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.

CITY OF STEVENS POINT

FINANCE COMMITTEE AGENDA

November 14, 2022 - 6:50 PM
(or immediately following previously scheduled meeting)

Community Room
933 Michigan Avenue, Stevens Point, WI

OR

Zoom Teleconferencing

Meeting ID: 832 2613 6928 | Passcode: 705062
By Computer:
https://us02web.zoom.us/j/83226136928?pwd=aCtyR2tmQlV5Wkx4SXFmWGhaTjM2Zz09
By Phone: +1-312-626-6799 (US Chicago)

(A quorum of the City Council may attend this meeting)

AGENDA

I. Non-Action Items:

1. Roll Call.

II. Discussion and Possible Action on:

2. Consideration of the 2023 Operating Budget.
3. Approval of Modifications to Edgewater Relocation Assistance Program.
4. 2023-2025 Agreement with Park Ridge for Fire Services.
5. Idle Sites Redevelopment Grant Contract between the City of Stevens Point and the Wisconsin Economic Development Corporation.
6. Second Amendment between the City of Stevens Point, Redevelopment Authority, and Opera House, LLC.
7. Acquisition of property located at 5595 Regent Street (Parcel ID 020320111).

8. Acquisition of a portion of the property located at 324 Brilowski Road (Parcel ID 020240826-13.02).

9. Approval of Claims Paid.

10. Adjourn into closed session (approximately 7:20 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. Request from Merge Urban Development for an amendment to the Development Agreement for the property at 1009 Portage Street, 1017 Third Street, 1020 Centerpoint Drive, and 1060 Centerpoint Drive.
    B. Negotiating the terms for a possible development agreement for the property at 1200 Main Street and the Redevelopment Authority-owned parking lot.
    C. Negotiating the terms for a possible development agreement for a possible Indoor Sports Complex located within Tax Increment District #9.

III. Closing Items:

11. Adjournment

Meeting Rider

Any person who has special needs while attending this meeting or needing agenda materials for this meeting should contact the City Clerk as soon as possible to ensure a reasonable accommodation can be made. The City Clerk can be reached by telephone at (715) 346-1569, TDD # 346-1556 or by mail at 1515 Strongs Ave., 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.

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

November 7, 2022

To: Finance Committee, Common Council

Subject: 2023 Budget

At the budget meeting on October 25th, numerous concerns were expressed regarding the amount of the cost of living adjustment (COLA), which was proposed at 2.70%. This is higher than our net new construction number of 2.52%, but well short of inflation. Given the concerns, we asked the department heads to further trim their budgets and come up with a total of $22,500, which is the amount needed to get to a 3.0% COLA. They were successful in doing so, and we are now proposing a 3.0% COLA.

In addition, a program for employee incentives is being developed to reward exceptional performance or money saving ideas. This will be an additional method for retaining outstanding employees, but it will also require funding. Therefore, an additional proposal is to take $10,000 from the contingency budget in order to create a line item for employee incentive pay. This reduces contingency to $32,897, which is a little lower than the 2022 budgeted amount of $36,837.

Finally, as happens every year, there are other miscellaneous changes related to health insurance enrollment changes and employee turnover.

A complete list of the proposed changes is attached.

Date	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount	Created Date	Created By
11/04/2022	WAGE INCREASE .3%	100.51.00300.1470	PARALEGAL	187.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	100.51.00300.1900	EMPLOYER CONTRIB/WISC RET.	12.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	100.51.00300.1910	EMPLOYER CONTRIB/S.S. TAX	14.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	100.51.10410.1200	ASSISTANT TO MAYOR SALARY	146.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	100.51.10410.1900	EMPLOYER CONTRIB/WISC RET.	10.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	100.51.10410.1910	EMPLOYER CONTRIB/S.S. TAX	11.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	100.51.10430.1165	HUMAN RESOURCE MANAGER	229.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	100.51.10430.1900	EMPLOYER CONTRIB/WISC RET.	16.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	100.51.10430.1910	EMPLOYER CONTRIB/S.S. TAX	18.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	100.51.12420.1161	TECHNICIAN'S WAGES	145.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	100.51.12420.1900	EMPLOYER CONTRIB/WISC RET.	20.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	100.51.12420.1910	EMPLOYER CONTRIB/S.S. TAX	62.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	100.51.14520.1129	ACCOUNTANT'S SALARY	208.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	100.51.14520.1254	FINANCE OFFICE MANAGER	249.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	100.51.14520.1274	TAX SPECIALIST	187.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	100.51.14520.1275	ACCOUNT CLERK I WAGES	146.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	100.51.14520.1900	EMPLOYER CONTRIB/WISC RET.	53.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	100.51.14520.1910	EMPLOYER CONTRIB/S.S. TAX	60.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	100.51.14520.1930	WORKERS COMPENSATION PRE	1.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	100.51.15540.1124	IT NETWORK ADMINISTRATOR	208.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	100.51.15540.1140	IT SUPPORT ANALYST	208.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	100.51.15540.1900	EMPLOYER CONTRIB/WISC RET.	29.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	100.51.15540.1910	EMPLOYER CONTRIB/S.S. TAX	32.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	100.51.16530.1166	ASS'T ASSESSOR SALARY	208.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	100.51.16530.1900	EMPLOYER CONTRIB/WISC RET.	14.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	100.51.16530.1910	EMPLOYER CONTRIB/S.S. TAX	16.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	100.51.16530.1930	WORKERS COMPENSATION PRE	3.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	100.51.20010.1256	MUNICIPAL COURT CLERK	187.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	100.51.20010.1900	EMPLOYER CONTRIB/WIS RET.	13.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	100.51.20010.1910	EMPLOYER CONTRIB/S.S. TAX	15.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	100.52.18400.1110	DIRECTORS SALARY	333.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	100.52.18400.1121	INSP SUPERINTENDENT SALARY	250.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	100.52.18400.1123	CITY PLANNER SALARY	416.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	100.52.18400.1131	BLDG INSPECTOR II WAGES	229.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	100.52.18400.1138	NEIGHBORHOOD IMPROV COOR	208.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	100.52.18400.1161	TECHNICIAN'S WAGES	145.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	100.52.18400.1250	ADMINISTRATIVE ASS'T WAGES	100.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	100.52.18400.1900	EMPLOYER CONTRIB/WISC RET.	125.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	100.52.18400.1910	EMPLOYER CONTRIB/S.S. TAX	141.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	100.52.18400.1930	WORKERS COMPENSATION PRE	29.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	100.52.20100.1115	POLICE CHIEF'S SALARY	292.00		11/04/2022	CFREEBERG

Date	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount	Created Date	Created By
11/04/2022	WAGE INCREASE .3%	100.52.20100.1128	ASST CHIEF'S SALARIES	542.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	100.52.20100.1201	RECORDS BUREAU SUPERVSR S		11,752.00-	11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	100.52.20100.1250	ADMINISTRATIVE ASS'T WAGES		6,073.00-	11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	100.52.20100.1251	ADMINISTRATIVE ASST II		4,097.00-	11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	100.52.20100.1440	CROSSING GUARDS WAGES	296.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	100.52.20100.1510	CLERICAL LONGEVITY		660.00-	11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	100.52.20100.1534	GENERAL OVERTIME WAGES - RB	3.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	100.52.20100.1900	EMPLOYER CONTRIB/WISC RET.		1,425.00-	11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	100.52.20100.1910	EMPLOYER CONTRIB/S.S. TAX		1,664.00-	11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	100.52.20100.1930	WORKERS COMPENSATION PRE		10.00-	11/04/2022	CFREEBERG
11/04/2022	MEDICAL INSURANCE ADJUSTMENT	100.52.20100.1950	MEDICAL INSURANCE PREM	6,685.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	100.52.25270.1113	FIRE CHIEF'S SALARY	333.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	100.52.25270.1125	ASSISTANT FIRE CHIEF	250.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	100.52.25270.1126	FIRE MARSHAL	211.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	100.52.25270.1127	BATTALION CHIEF WAGES	412.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	100.52.25270.1240	TRAINING OFFICER'S WAGES	114.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	100.52.25270.1250	ADMINISTRATIVE ASST II	167.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	100.52.25270.1900	EMPLOYER CONTRIB/WISC RET.	254.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	100.52.25270.1910	EMPLOYER CONTRIB/S.S. TAX	19.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	100.52.25270.1930	WORKERS COMPENSATION PRE	32.00		11/04/2022	CFREEBERG
11/04/2022	MEDICAL INSURANCE ADJUSTMENT	100.52.25270.1950	MEDICAL INSURANCE PREM	4,602.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	100.52.25300.1125	ASSISTANT FIRE CHIEF	291.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	100.52.25300.1127	BATTALION CHIEF WAGES	275.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	100.52.25300.1900	EMPLOYER CONTRIB/WISC RET.	12,123.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	100.52.25300.1910	EMPLOYER CONTRIB/S.S. TAX	10.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	100.52.25300.1930	WORKERS COMPENSATION PRE	25.00		11/04/2022	CFREEBERG
11/04/2022	MEDICAL INSURANCE ADJUSTMENT	100.52.25300.1950	MEDICAL INSURANCE PREM	3,069.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	100.53.30100.1110	DIRECTORS SALARIES	353.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	100.53.30100.1121	SUPERINTENDENT SALARIES	500.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	100.53.30100.1122	SURVEYOR SALARY	248.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	100.53.30100.1150	STAFF ENGINEER SALARY	249.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	100.53.30100.1167	PROJECT MANAGER SALARY	208.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	100.53.30100.1168	FLEET MANAGER	208.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	100.53.30100.1250	ADMINISTRATIVE ASS'T WAGES	270.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	100.53.30100.1270	ENGINEERING TECHNICIANS	561.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	100.53.30100.1285	STOCK CLERK WAGES	166.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	100.53.30100.1460	LTE WAGES	43.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	100.53.30100.1530	GENERAL OVERTIME WAGES	29.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	100.53.30100.1900	EMPLOYER CONTRIB/WISC RET.	188.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	100.53.30100.1910	EMPLOYER CONTRIB/S.S. TAX	215.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	100.53.30100.1930	WORKERS COMPENSATION PRE	50.00		11/04/2022	CFREEBERG

Date	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount	Created Date	Created By
11/04/2022	MEDICAL INSURANCE ADJUSTMENT	100.53.30100.1950	MEDICAL INSURANCE PREM		16,027.00-	11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	100.53.30397.1306	STREET MAINT WORKER WAGES		338.00-	11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	100.53.30397.1530	GENERAL OVERTIME WAGES	1,219.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	100.53.30397.1900	EMPLOYER CONTRIB/WISC RET.	60.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	100.53.30397.1910	EMPLOYER CONTRIB/S.S. TAX	68.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	100.53.30397.1930	WORKERS COMPENSATION PRE		6.00-	11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	100.54.40910.1400	SEASONAL EMP WAGES	86.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	100.54.40910.1910	EMPLOYER CONTRIB/S.S. TAX	1.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	100.54.40910.1930	WORKERS COMPENSATION PRE	1.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	100.55.50200.1120	PARKS MAINT SUPERVISOR	249.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	100.55.50200.1315	LEADMAN WAGES	186.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	100.55.50200.1325	MAINT & GROUNDS WAGES	166.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	100.55.50200.1400	SEASONAL EMP WAGES	377.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	100.55.50200.1530	GENERAL OVERTIME WAGES	98.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	100.55.50200.1900	EMPLOYER CONTRIB/WISC RET.	101.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	100.55.50200.1910	EMPLOYER CONTRIB/S.S. TAX	120.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	100.55.50200.1930	WORKERS COMPENSATION PRE	34.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	100.55.50300.1110	DIRECTORS SALARIES	291.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	100.55.50300.1158	FACILITIES SUPERVISOR I	187.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	100.55.50300.1159	FACILITY SUPERVISOR II	166.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	100.55.50300.1250	ADMINISTRATIVE ASS'T WAGES		1,102.00-	11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	100.55.50300.1320	ICE CENTER MAINT WAGES	145.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	100.55.50300.1400	SEASONAL EMP WAGES	45.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	100.55.50300.1900	EMPLOYER CONTRIB/WISC RET.		21.00-	11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	100.55.50300.1910	EMPLOYER CONTRIB/S.S. TAX		20.00-	11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	100.55.50300.1930	WORKERS COMPENSATION PRE	13.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	100.55.50321.1400	SEASONAL EMP WAGES	71.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	100.55.50321.1910	EMPLOYER CONTRIB/S.S. TAX	1.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	100.55.50321.1930	WORKERS COMPENSATION PRE	1.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	100.55.50421.1400	SEASONAL EMP WAGES	297.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	100.55.50421.1910	EMPLOYER CONTRIB/S.S. TAX	4.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	100.55.50421.1930	WORKERS COMPENSATION PRE	6.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	100.56.50100.1120	FORESTER SALARY	228.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	100.56.50100.1330	ARBORIST WAGES	166.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	100.56.50100.1400	SEASONAL EMP WAGES	205.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	100.56.50100.1900	EMPLOYER CONTRIB/WISC RET.	27.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	100.56.50100.1910	EMPLOYER CONTRIB/S.S. TAX	33.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	100.56.50100.1930	WORKERS COMPENSATION PRE	10.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	232.55.50600.1164	COMMUNITY MEDIA MANAGER	229.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	232.55.50600.1420	PRODUCTION SPEC WAGES	116.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	232.55.50600.1900	EMPLOYER CONTRIB/WISC RET.	23.00		11/04/2022	CFREEBERG

Date	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount	Created Date	Created By
11/04/2022	WAGE INCREASE .3%	232.55.50600.1910	EMPLOYER CONTRIB/S.S. TAX	27.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	232.55.50600.1930	WORKERS COMPENSATION PRE	6.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	249.55.50450.1400	SEASONAL EMP WAGES	200.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	249.55.50450.1450	SKATING INSTRUCTOR WAGES	33.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	249.55.50450.1910	EMPLOYER CONTRIB/S.S. TAX	3.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	249.55.50450.1930	WORKERS COMPENSATION PRE	5.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	249.55.50451.1400	SEASONAL EMP WAGES	78.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	249.55.50451.1910	EMPLOYER CONTRIB/S.S. TAX	1.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	249.55.50451.1930	WORKERS COMPENSATION PRE	2.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	251.55.00375.1470	PART TIME DIRECTOR WAGES	78.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	251.55.00375.1900	EMPLOYER CONTRIB/WISC RET.	5.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	251.55.00375.1910	EMPLOYER CONTRIB/S.S. TAX	6.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	615.52.20100.1280	CSO/PARKING OFFICER WAGES	125.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	615.52.20100.1281	PART-TIME CSO/PRKNG OFCR WA	52.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	615.52.20100.1900	EMPLOYER CONTRIB/WISC RET.	12.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	615.52.20100.1910	EMPLOYER CONTRIB/S.S. TAX	13.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	615.52.20100.1930	WORKERS COMPENSATION PRE	3.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	100.51.12420.1250	ADMINISTRATIVE ASS'T WAGES	146.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	100.52.18400.1132	PLUMBING INSPECTOR'S SALARY	167.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	100.55.50200.1320	PARK TECHNICIAN WAGES	792.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	232.55.50600.1422	PROD SPEC ASSISTANT WAGES	6.00		11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	100.52.25300.1230	F.F./EMT WAGES		7,793.00-	11/04/2022	CFREEBERG
11/04/2022	WAGE INCREASE .3%	100.52.25300.1900	EMPLOYER CONTRIB/WISC RET.		8,000.00-	11/04/2022	CFREEBERG
11/04/2022	MEDICAL INSURANCE ADJUSTMENT	100.52.20100.1950	MEDICAL INSURANCE PREM	16,027.00		11/04/2022	CFREEBERG
11/04/2022	MEDICAL INSURANCE ADJUSTMENT	100.53.30100.1950	MEDICAL INSURANCE PREM	16,027.00		11/04/2022	CFREEBERG
11/04/2022	DEPARTMENT BUDGET REDUCTION REQUESTS	100.51.16530.3000	GENERAL OFFICE SUPLIES		700.00-	11/04/2022	CFREEBERG
11/04/2022	DEPARTMENT BUDGET REDUCTION REQUESTS	100.52.18400.3000	GENERAL OFFICE SUPPLIES		500.00-	11/04/2022	CFREEBERG
11/04/2022	DEPARTMENT BUDGET REDUCTION REQUESTS	100.52.18400.3025	GENERAL EQUIPMENT		500.00-	11/04/2022	CFREEBERG
11/04/2022	DEPARTMENT BUDGET REDUCTION REQUESTS	100.52.18400.5910	GEN SEMINAR/EDUCATION EXP.		500.00-	11/04/2022	CFREEBERG
11/04/2022	DEPARTMENT BUDGET REDUCTION REQUESTS	100.52.25270.2907	SOFTWARE LICENSE FEES		2,500.00-	11/04/2022	CFREEBERG
11/04/2022	DEPARTMENT BUDGET REDUCTION REQUESTS	100.52.25270.5910	GEN SEMINAR/EDUCATION EXP		2,500.00-	11/04/2022	CFREEBERG
11/04/2022	DEPARTMENT BUDGET REDUCTION REQUESTS	100.53.30397.3501	PARTS & SUPPLIES		2,100.00-	11/04/2022	CFREEBERG
11/04/2022	DEPARTMENT BUDGET REDUCTION REQUESTS	100.53.30397.8700	GEN CONSTRUCTION CHGS		3,000.00-	11/04/2022	CFREEBERG
11/04/2022	DEPARTMENT BUDGET REDUCTION REQUESTS	100.55.50421.1400	SEASONAL EMP WAGES		1,797.00-	11/04/2022	CFREEBERG
11/04/2022	DEPARTMENT BUDGET REDUCTION REQUESTS	100.55.50490.2204	WATER/SEWER UTIL. CHARGES		3,500.00-	11/04/2022	CFREEBERG
11/04/2022	MAYOR REQUESTS	100.51.19850.9050	LEVY FOR CONTINGENCIES		10,000.00-	11/04/2022	CFREEBERG
11/04/2022	MAYOR REQUESTS	100.51.19850.5023	EMPLOYEE INCENTIVE PAY	10,000.00		11/04/2022	CFREEBERG
11/04/2022	DEPARTMENT BUDGET REDUCTION REQUESTS	100.52.20100.1440	CROSSING GUARDS WAGES		5,000.00-	11/04/2022	CFREEBERG
11/06/2022	PD RECORDS WAGE CHANGE	100.52.20100.1251	ADMINISTRATIVE ASST II	1,393.00		11/06/2022	CFREEBERG
11/06/2022	PD RECORDS WAGE CHANGE	100.52.20100.1900	EMPLOYER CONTRIB/WISC RET.	201.00		11/06/2022	CFREEBERG
11/06/2022	PD RECORDS WAGE CHANGE	100.52.20100.1910	EMPLOYER CONTRIB/S.S. TAX	226.00		11/06/2022	CFREEBERG

Date	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount	Created Date	Created By
11/06/2022	PD RECORDS WAGE CHANGE	100.52.20100.1930	WORKERS COMPENSATION PRE	3.00		11/06/2022	CFREEBERG
11/06/2022	PD RECORDS WAGE CHANGE	100.52.20100.1201	RECORDS BUREAU SUPERVSR S	1,560.00		11/06/2022	CFREEBERG
11/06/2022	RATE INCREASE	100.51.19900.5910	STORM WATER UTILITY	2,405.00		11/07/2022	CFREEBERG
Total 23:				92,608.00	91,585.00-		
Grand Totals:				92,608.00	91,585.00-		

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

November 7, 2022

To: Finance Committee, Common Council

Subject: Modifications to Edgewater Relocation Assistance Program

As circumstances change over time, it is becoming necessary to also update the terms of the Edgewater Relocation Assistance Program.

One impact that we are experiencing is that the expenses of the program are actually going down as residents either transition out of the program, or their incomes increase. Increases in income move residents either into lower subsidy amounts or out of qualification for the program completely. This is becoming especially pronounced since adjustments to benefit programs like social security are tied to the rate of inflation.

This creates the ability to be more generous in program terms, and there is also a justifiable need to be more generous since rents are also increasing. Rents at The Berkshire increased 2.5% last year and are tentatively expected to increase by 5% for 2023. Taking all of that into consideration, and sticking with the goal of making sure no former Edgewater has to pay more than 35% of income for housing, below is what I am proposing for an updated program, effective in 2023.

Current Program, Incomes and Monthly Amounts

Minimum Income	Maximum Income	Monthly Amount*
0	20,500	$140.00
20,501	22,000	$100.00
22,001	24,000	$60.00
24,001	99,999	$0

Proposed Updated Program, Incomes and Monthly Amounts

Minimum Income	Maximum Income	Monthly Amount*
0	21,000	$190.00
21,101	23,500	$125.00
23,501	25,500	$60.00
25,501	99,999	$0

AGREEMENT
(10172022)

THIS AGREEMENT made and entered into this _____ day of _____, 2022, is by and between the Stevens Point Fire Department ("SPFD"), a fire and Emergency Medical Services ("EMS") service organized and operated by the City of Stevens Point and its Police and Fire Commission under Wisconsin Statues Sec. 62.13, the City of Stevens Point, a Wisconsin Municipal Corporation organized under Chapter 62 of the Wisconsin Statutes ("City"), and the Village of Park Ridge ("Village"), a Wisconsin Municipal Corporation organized under Chapter 61 of the Wisconsin Statutes located in Portage County, Wisconsin (collectively, the "Parties").

WITNESSETH:

WHEREAS, SPFD provides firefighting and fire prevention services ("Services"); and

WHEREAS, Village desires to contract with and pay SPFD to provide Services within the Village; and

WHEREAS, SPFD and the Village have been under contract for SPFD to provide such Services since July 1st, 2022, and

WHEREAS, SPFD and the Village desire to extend the agreement for such Service beyond their current termination at 11:59 p.m. on December 31st, 2022,

NOW THEREFORE, in consideration of the mutual agreements and covenants contained herein, the Parties hereby agree as follows:

1. ~~INITIAL~~ TERM. This Agreement shall be in effect from 12:01 a.m. on ~~July 1st~~January 1, 2023~~2~~ until 11:59 p.m. on ~~December~~ May 31st, 2025~~2~~.

~~2. EXTENSION BEYOND TERM INITIAL TERM. In the event that Village desires to extend the duration of this Agreement beyond the initial term ending at the end of December 31st, 2022, it shall provide written notice of such intent to SPFD no later than Midnight on November 1st, 2022. If Village fails to provide such notice in a timely manner, the Agreement may not be extended beyond the initial term. If such notice is provided in a timely manner, the Parties may agree to extend the Agreement for an additional period of time. Village acknowledges and agrees that any such extension of the Agreement may incorporate modifications of the provisions contained herein, including but not limited to the financial terms contained in Section 4.~~

~~3.~~2. SERVICES PROVIDED: During the term of the Agreement, SPFD agrees to provide to Village as Services such firefighters, firefighting equipment, EMS staff, and EMS equipment necessary in the opinion of SPFD for the provision of the Services. SPFD shall provide such Services to Village whenever SPFD is notified by the Portage County Sheriff's Department Emergency 911 system that Services are required within the Village. Services shall include property inspections for the Village, according to SPFD standard practices in conducting such inspections.

3. PAYMENT:

~~4.~~ A. Village agrees to pay to SPFD the following in consideration of the Services, with the years 2024 and 2025 representing a three percent increase per month compared to the cost for 2023:

For 2023, ~~T~~the sum of $97,155.31~~47,974.85~~ (~~forty~~ninety-seven thousand, ~~nio~~ne-hundred and ~~seven~~fifty-five~~our~~ dollars and ~~eight~~thirty-one~~five~~ cents), to be paid in ~~two~~four equal quarterly payments of $24,288.83 each due on or before March 31, 2023, June 30, 2023, September 30, 2023, and December 31, 2023.

For 2024, the sum of $100,069.97 (one-hundred thousand, sixty nine dollars and ninety-seven cents) to be paid in four equal quarterly payments of $25,017.49 each due on or before March 31, 2024, June 30, 2024, September 30, 2024, and December 31, 2024.

For 2025, the sum of $25,767.98 due on or before March 31, 2025 and the sum of $17,178.66 due on or before May 31, 2025.

Any amounts not paid on or before the due date indicated shall accrue interest at the rate of 12% per annum, compounded daily.

B. The SPFD, City and the Village shall work collaboratively under Wis. Stats. Sections 101.573 and 101.575 for the benefit of the Parties as their interests shall appear. To the extent that any dues or funds are available to the Village , SPFD or both under Wis. Stats. Secs. 101.573 and 101.575 following December 31, 2022, the Parties agree to cooperate with and facilitate SPFD's application for and/or receipt of such dues or funds for the period of time that this Agreement or any extension thereof is in effect.

~~as follows:~~

~~i. $23,987.43 to be paid on July 1, 2022.~~

~~ii. $23,987.42 to be paid on October 1, 2022~~

~~5.~~4. MANAGEMENT AND CONTROL OF SERVICES. The staff, equipment, and methods utilized by SPFD to provide the Services shall be at the sole discretion of SPFD and subject to such rules and regulations as are applicable to SPFD according to its internal policies, managerial discretion, the supervisory authority of the Stevens Point Police and Fire Commission, and applicable local, state, and federal statutes and regulations. Staff or representatives of the Village shall have no authority to direct the provision of the Services. SPFD agrees to provide a representative to appear at regular meetings of the Village Board of Park Ridge with respect to any agenda item(s) that relate to this Agreement or to the delivery of Services thereunder, including reports relating to Services provided under this Agreement. The selection of the representative shall be made at the discretion of the Fire Chief of the SPFD. The parties shall cooperate with respect to compliance with Wis. Stats. Secs. 101.573 and 101.575.

~~6.~~5. LIMITATION OF LIABILITY. This Agreement shall not subject SPFD to liability for failure to provide any service due to conditions or circumstances beyond the control of SPFD. This Agreement shall not constitute any waiver, express or implied, of any defense or limitation of liability applicable to SPFD including but not limited to those contained within Wisconsin Statutes Sec. 893.80. The provisions contained in this paragraph shall survive the termination of this Agreement.

6. INDEMNITY AS TO INFRASTRUCTURE DAMAGE. The Village agrees to indemnify, defend, and hold harmless SPFD, the Stevens Point Police and Fire

Commission, the City of Stevens Point, and all employees, officers, commissioners, and representatives of such entities for any and all damage that occurs to roads, other public infrastructure, or buried public or private infrastructure within any public right of way within the Village ("Infrastructure") in connection with SPFD's provision of Services under this Agreement. The provisions of this paragraph shall survive the termination of this Agreement. With respect to matters other than Infrastructure:

a. The Village shall defend and hold the City, its officers, employees and agents harmless from and against any and all liability, loss, expense or claims for injury or damages arising out of the performance of this Agreement but only in proportion to and to the extent such liability, loss, expense or claims for injury or damages are caused by or result from the negligent or intentional acts or omissions or the Village, its officers, agents or employees.

b. The SPFD and the City shall defend and hold the Village, its officers, employees and agents harmless from and against any and all liability, loss, expense or claims for injury or damages arising out of the performance of this Agreement but only in proportion to and to the extent such liability, loss, expense or claims for injury or damages are caused by or result from the negligent or intentional acts or omissions of the SPFD and the City, its officers, agents or employees.

7. INSURANCE. SPFD shall carry and pay for worker's compensation insurance and liability insurance applicable to SPFD's trucks and equipment as required by law. SPFD and Village agree that the Village will not contribute to or reimburse SPFD

for the costs of such insurance. Nothing in this paragraph shall condition or limit the limitations of liability contained in Paragraph 5 above.

8. DEFAULT.

a. Event of Default. In the event any Party defaults under this Agreement, which default is not cured within thirty (30) days after written notice thereof to the defaulting Party or within such extended period required to cure the default, provided cure efforts are undertaken in good faith within the thirty (30) day period and the defaulting Party is diligently pursuing such cure, the nondefaulting Party shall have all rights and remedies available under law or equity with respect to the default, except as otherwise set forth in this Agreement. In the event of any default by any Party in making a payment required to another Party, the cure period for such monetary default shall be ten days after delivery of notice thereof. In addition, and without limitation, any of the Parties shall have the following specific rights and remedies following such notice and failure to cure:

   i. Injunctive relief,

   ii. Action for specific performance, and

   iii. Action for money damages.

b. Reimbursement. Any amounts expended by the nondefaulting Party in enforcing this Agreement including reasonable attorneys' fees, together with interest provided for below, shall be reimbursed or paid to the nondefaulting Party which prevails in any such enforcement.

c. Interest. Interest shall accrue on all amounts required to be reimbursed by the defaulting Party to the nondefaulting Party at the Prime Rate as established from time to time by Citibank, N.A. plus two percent (2%) per annum, from the date of payment by the nondefaulting Party until the date reimbursed in full with accrued interest.

d. Remedies are Cumulative. Except as specified in this Agreement, all remedies provided herein shall be cumulative and the exercise of one remedy shall not preclude the use of any other or all of said remedies.

e. Failure to Enforce Not Waiver. Failure to enforce any provision contained herein shall not be deemed a waiver of that Party's rights to enforce such provision or any other provision in the event of a subsequent default.

f. Prior to litigation, and as a condition precedent to bringing litigation, any Party deeming itself aggrieved under this Agreement shall be obligated to request nonbinding mediation of the dispute. Mediation shall proceed before a single mediator. The Parties shall agree upon a mediator and if they fail to do so within thirty (30) days of the request for mediation; either Party may apply to Portage County Circuit Court, for the designation of a mediator. In the event the Parties do not accept the mediator's recommendation, the aggrieved Party may then commence an action. However, the Parties shall participate in alternative dispute resolution, if ordered by the Court.

9. AMENDMENT. This Agreement may be rescinded, modified, or amended, in whole or in part, only by mutual agreement of the Parties hereto, or their successors and/or assigns, in writing signed by all Parties.

10. EXECUTION IN MULTIPLE COUNTERPARTS. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same instrument.

11. CONSTRUCTION. SPFD and Village acknowledge and represent that this Agreement has been the subject of negotiation by all Parties and that all Parties together shall be construed to be the drafter hereof and this Agreement shall not be construed against any Party individually as drafter.

12. LEGAL RELATIONSHIP. Nothing in this Agreement shall be construed to create an employer/employee relationship, joint employer, joint venture or partnership relationship, or a principal/agent relationship.

13. SURVIVAL. All agreements, representations, covenants and warranties made herein shall survive the execution of this Agreement and the making of the grants hereunder. This Agreement shall be binding upon the Parties, their respective successors and assigns.

14. NO WAIVER. The failure of any Party to require strict performance of any provision of this Agreement will not constitute a waiver of the provision or of any other of that Party's rights under this Agreement. Rights and obligations

under this Agreement may only be waived or modified in writing. A writing waiving a right must be signed by the Party waiving the right. If an obligation of a Party is being waived or released, the writing must be signed by the affected Parties. Waiver of one right, or release of one obligation, will not constitute a waiver or release of any other right or obligation of any Party. Waivers and releases shall affect only the specific right or obligation waived or released and will not affect the rights or obligations of any other Party that did not sign the waiver or release.

15. SEVERABILITY OF PROVISIONS. If any provision of this Agreement shall be held or declared to be invalid, illegal or unenforceable by reason of its being contrary to any applicable law, such provision shall be deemed to be deleted from this Agreement without impairing or prejudicing the validity, legality or enforceability of the remaining provisions.

16. LAW GOVERNING. This Agreement will be governed and construed in accordance with the laws of the State of Wisconsin.

17. NOTICES AND DEMANDS. Except as otherwise provided in this Agreement, any notice, demand, or other communication under this Agreement by any Party to any other shall be sufficiently given or delivered if it is sent via registered or certified mail, postage prepaid, return receipt requested, or delivered personally, and:

a. In the case of Village is addressed and delivered to:

Steve Menzel, Village President
Or Current President
24 Crestwood Drive
Stevens Point, WI 54481

b. In the case of SPFD or the City is addressed and delivered to:

Chief Jb Moody
Or Current SPFD Fire Chief
1701 Franklin Street
Stevens Point, WI 54481

18. This Agreement has been duly authorized by the Village by Resolution duly adopted on the _____ day of _____, 2022 by the Stevens Point Police and Fire Commission on the _____ day of _____, 2022, and by the Stevens Point Common Council on the _____ day of _____, 2022.

IN WITNESS WHEREOF, the undersigned have caused this Agreement to be executed by their duly authorized officers on the _____ day of _____, 2022.

City of Stevens Point Fire Department

By:_____

Police and Fire Commission President

Attest:_____

Fire Chief

City of Stevens Point, A Wisconsin Municipal Corporation

By: _____

Its: _____-

Attest: _____

City Clerk

(Following approval by the City of Stevens Point Common Council on _____, 2022.)

Village of Park Ridge,
a Wisconsin Municipal Corporation

By:_____
President

Attest:_____

Clerk

4875-9922-7942, v. 1

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

Department of Community Development
Redevelopment Authority
Ryan J. Kernosky, Director
Ph: (715) 346-1567
Fax: (715) 346-1498

MEMORANDUM

To: City Finance Committee

From: Ryan Kernosky, Director of Community Development

Date: November 14, 2022

RE: Contract with Wisconsin Economic Development Corporation for an Idle Sites Redevelopment Grant for The Grove (former Convent) at 1300 Maria Drive

---

Background: As the Finance Committee may recall, the City applied for an Idle Sites Redevelopment Grant through the Wisconsin Economic Development Corporation (WEDC) for the Grove, the Convent redevelopment project in December 2021. The Grant was finally awarded in November and attached to this memorandum is the contract between the City and WEDC. This is a 'pass through' grant meaning that once the City receives the funds, we will provide them to the developer.

The Idle Sites Redevelopment Grant was awarded for up to $250,000 for rehabilitation and redevelopment of The Grove.

Staff Recommendation: I would recommend approval as presented. Please let me know if you have any additional questions.

Open Records Rider: 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.

IDLE SITES REDEVELOPMENT GRANT AGREEMENT
BETWEEN
THE WISCONSIN ECONOMIC DEVELOPMENT CORPORATION
AND
CITY OF STEVENS POINT

This Agreement is entered into pursuant to Chapter 238 of the Wisconsin Statutes between the Wisconsin Economic Development Corporation ("WEDC"), a public body corporate and politic authorized to grant funds for the purpose of economic development pursuant to Chapter 238 of the Wisconsin Statutes, and the City of Stevens Point ("Recipient"). Certain capitalized terms are defined in Section 1 of the Agreement.

WITNESSETH

WHEREAS, the Recipient has submitted an Application to WEDC, requesting funds from WEDC's Idle Sites Redevelopment grant program ("Idle Sites Funds");

WHEREAS, WEDC has determined that the Recipient is an eligible recipient of Idle Sites Funds; and

WHEREAS, in reliance upon the Application, WEDC has approved the Recipient for up to Two Hundred Fifty Thousand Dollars ($250,000) in Idle Sites Funds.

NOW, THEREFORE, for valid consideration, the receipt of which is hereby acknowledged, and in consideration for the promises and covenants in this Agreement, WEDC and the Recipient agree as follows:

1. Definitions. For purposes of this Agreement, the following terms have the following meanings:

(a) "Agreement" means this agreement, to include all documents required to be delivered contemporaneously with the execution and delivery of this Agreement, and the attached Exhibits, together with any future amendments executed in compliance with Section 21 of this Agreement.

(b) "Application" means the materials submitted by the Recipient to WEDC relating to this allocation of Idle Sites Funds.

(c) "Effective Date" means the date on which this Agreement is fully executed by both parties.

(d) "Eligible Project Costs" means costs for which Idle Sites Funds and Matching Funds may be used, as outlined in Section 3(b) of this Agreement, which the Recipient incurs between the Project Start Date and the Project End Date.

(e) "Idle Sites Funds" means the grant monies the Recipient is eligible to receive from WEDC's Idle Industrial Sites Redevelopment Grant Program in accordance with this Agreement.

(f) "Ineligible Costs" means costs incurred prior to the Project Start Date; in-kind contributions; costs for new construction; costs covered by other grants or programs, insurance premiums, relocations fees, acquisition costs, zoning changing costs, signage (unless required by federal, state or local law including applicable building and/or fire code(s)), advertising, lien claims of the Wisconsin Department of Natural Resources and the Environmental Protection Agency, Wisconsin Department of Natural Resources fees, marketing studies, WEDC compliance reporting including performance and schedule of expenditures reporting and draw requests, project administration fees, permits, performance and payment bonds, contingencies, supplies and the purchase of movable equipment, developer fees, environmental costs where the current property owner is also a causer who possessed or controlled the contaminants on the site, non-environmental post-construction clean-up costs, parking lot paving for non-environmental reasons and striping, decorative landscaping and fencing, costs related to grant application preparation, professional fees, legal fees, appraisals fees, architectural fees, and financing fees, interest payments, or the assumption of other debt.

(g) "Leverage" means all funding provided for the Project other than Idle Sites Funds, including Matching Funds.

(h) "Matching Funds" means non-WEDC funds secured by the Recipient to meet the match requirement of Idle Site Funds under this Agreement. Eligible Matching Funds must be incurred between the Project Start Date and Project End Date. In order to receive the full amount of Idle Site Funds contemplated under this Agreement, Matching Funds must be at least Seven Hundred Fifty Thousand Dollars ($750,000). Matching Funds must be cash and may not be in-kind.

(i) "Program Guidelines" means the WEDC approved rules and eligibility requirements for the Idle Sites Redevelopment Program in force as of the Effective Date.

(j) "Project" means the Recipient assisting with the rehabilitation and redevelopment of the former Sisters of St. Joseph Covent, in accordance with the Application and the terms of this Agreement.

(k) "Project End Date" means April 1, 2024, the date on which the Project will be complete and the last day which the Recipient may incur costs against Idle Sites Funds and Matching Funds.

(l) "Project Location" means the site or sites at which the Project will take place, specifically 1300 Maria Drive, Stevens Point, Wisconsin.

(m) "Project Start Date" means March 1, 2022, the date on which the Project begins, and the Recipient may start incurring costs against Idle Sites Funds and Matching Funds.

(n) "Recipient" means City of Stevens Point.

(o) "WEDC" means the Wisconsin Economic Development Corporation, together with its successors and assigns.

2. Idle Sites Funds. Subject to the terms and conditions set forth in this Agreement, Program Guidelines, and Wisconsin law, WEDC shall provide to the Recipient a grant of up to Two Hundred Fifty Thousand Dollars ($250,000) in Idle Sites Funds.

3.Recipient's Obligations. The Recipient will:

(a) Complete the Project as contemplated by the Application and in accordance with the terms of this Agreement.

(b) Use Idle Sites Funds and Matching Funds for Eligible Project Costs, incurred between the Project Start Date and Project End Date, as outlined in the following budget:

USES		SOURCES			TOTAL
Budget Code	**Eligible Project Costs**	**Idle Sites Funds**	**Private Funds**	**Public Funds**	
0120	Acquisition	$0	$0	$915,000	$915,000
0385	Renovation	$250,000	$10,274,460	$3,424,680	$13,949,140
	TOTAL	**$250,000**	**$10,274,460**	**$4,339,680**	**$14,864,140**

(i) Eligible Project Costs to be applied to Idle Sites Funds for renovation include specifically convent renovation.

(ii) Eligible Project Costs to be applied to Matching Funds for renovation include specifically convent renovation.

(iii) Eligible Project Costs to be applied to Matching Funds for acquisition include specifically acquisition of property at Project Location.

(c) Not use Idle Sites Funds or Matching Funds for Ineligible Costs.

(d) Secure Matching Funds from non-WEDC sources sufficient to ensure that the Idle Sites Funds comprise no more than Thirty Percent (30%) of Eligible Project Costs under this Agreement. Matching Funds must equal at least Seven Hundred Fifty Thousand Dollars ($750,000) in order for the Recipient to obtain the maximum amount of Idle Sites Funds, and must be documented prior to the final reimbursement.

(e) Provide acknowledgment of WEDC's participation in the Project in any signage at the Project Location, and any planning and feasibility documents related to the Project.

(f) Provide reports to WEDC as further described in Section 5 of this Agreement, in such form as required by WEDC.

4. Release of Funds. WEDC will release the Idle Sites Funds contemplated by this Agreement to the Recipient on a disbursement basis. The Recipient may request the Idle Sites Funds in up to Three (3) disbursements and each disbursement will be contingent on the following:

(a) The Recipient submitting to WEDC a request for payment of funds in such form as required by WEDC, a sample of which is attached to this Agreement as Exhibit A.

(b) Recipient creating a Bill.com account unless Recipient has an existing account with Bill.com. Instructions for creating a Bill.com account will be provided by WEDC under separate cover. Recipient shall provide their Payment Network ID to WEDC with each request for payment.

(c) The Recipient submitting to WEDC a summary report of the Eligible Project Costs incurred against both the Idle Sites Funds and Matching Funds. The amount of Matching Funds incurred for any request must be in an amount pro rata with the amount incurred against the Idle Sites Funds being requested.

(d) The Recipient submitting to WEDC documentation evidencing that the Eligible Project Costs incurred at the Project Location against both the Idle Sites Funds and the Matching Funds covered by the request have been purchased or will be purchased through an invoice, receipt, registration form, or other third-party documentation that contains the following information:

(i) Vendor name and contact information;
(ii) Description of the item(s) purchased;
(iii) Cost of purchase;
(iv) Date of purchase (invoice date or date received, not date ordered unless it is the same); and
(v) Project Location.

(e) The Recipient being in compliance with this Agreement, and any other agreements by and between the Recipient and WEDC.

(f) The Recipient requesting all Idle Sites Funds no later than May 31, 2024.

5. Reporting. The Recipient shall provide reports and information to WEDC according to the following requirements:

(a) Performance reports, due according to the Schedule of Reporting set forth in Section 5(b) below, in such form as required by WEDC. The report must include information required by WEDC to determine Project performance which must include, at a minimum, a financial overview and narrative summary on the progress of the Project to date, Project expenditures, and the Recipient's progress on achieving the goals related to the following Project-specific metrics:

Metric	Goal*
Site Work – Remediation/Environmental Cleanup	$13,949,140
Taxable Property Value	$5,557,875
Capital Investment	$14,864,140
Leverage – Total	$14,614,140

*These goals represent anticipated Project outcomes and failure to achieve these goals will not constitute an Event of Default, unless they are noted as a requirement elsewhere in the Agreement.

(b) Schedule of Reporting:

PERIOD COVERED	DOCUMENTATION	DUE DATE
See Section 6 Below	Schedule of Expenditures	See Section 6 Below
March 1, 2022- March 31, 2023	Performance Report	June 1, 2023
March 1, 2022- April 1, 2024	Performance Report	June 1, 2024

(c) Within Thirty (30) days, notify WEDC in writing of any event or occurrence that may adversely impact the completion of the Project as represented in Recipient's Application. Adverse impacts include, but are not limited to, lawsuits, regulatory intervention, and inadequate capital to complete the Project.

6. Schedule of Expenditures. Consistent with Wis. Stat. § 238.03(3)(a), the Recipient must submit to WEDC, within 120 days after the end of the Recipient's fiscal year in which any grant or loan funds were expended, a schedule of expenditures of the grant or loan funds, including expenditures of any matching cash or in−kind match, signed by the director or principal officer of the recipient to attest to the accuracy of the schedule of expenditures. The Recipient shall engage an independent certified public accountant to perform procedures, approved by WEDC and consistent with applicable professional standards of the American Institute of Certified Public Accountants, to determine whether the grant or loan funds and any matching cash or in−kind match were expended in accordance with the grant or loan contract. The Recipient must make available for inspection the documents supporting the schedule of expenditures.

7. Event of Default. The occurrence of any one or more of the following events constitute an "Event of Default" for the purposes of this Agreement:

(a) The Recipient ceases the Project within Five (5) years of the Effective Date of this Agreement and commences substantially the same economic activity outside the State of Wisconsin.

(b) The Recipient supplies false or misleading information to WEDC in connection with this Agreement, without providing a satisfactory explanation, in WEDC's sole discretion, for the false or misleading information.

(c) The Recipient fails to comply with or perform, in any material respect, any of its obligations under this Agreement, without providing a satisfactory explanation, in WEDC's sole discretion, for the noncompliance.

(d) The Recipient is in default under any other agreement between WEDC and the Recipient.

8. Remedies in Event of Default.

(a) Upon the occurrence of any Event of Default, WEDC shall send a written notice of default to the Recipient, setting forth with reasonable specificity the nature of the default. If the Recipient fails to cure any such Event of Default to the reasonable satisfaction of WEDC within Thirty (30) calendar days, WEDC may extend the cure period if WEDC determines, in its sole discretion, that the Recipient has begun to cure the Event of Default and diligently pursues such cure, or, without further written notice to the Recipient, declare the Recipient in default. The cure period will in no event be extended more than Ninety (90) days. In the Event of Default, WEDC shall terminate the Agreement and recover from the Recipient:

(i) One Hundred percent (100%) of the funds disbursed to the Recipient under this Agreement;

(ii) All court costs and attorneys' fees incurred by WEDC in terminating the Agreement and recovering the amounts owed by the Recipient under this provision; and

(iii)A financial penalty of up to One Percent (1%) of the Idle Sites Funds.

(b) These amounts must be paid to WEDC within Thirty (30) calendar days of demand by WEDC hereunder. If the Recipient fails to pay these amounts to WEDC as and when due, the

Recipient will be liable for the full unpaid balance plus interest at the annual rate of up to Twelve Percent (12%) from the date of the notice of Event of Default.

(c) Upon an Event of Default, WEDC shall, without further notice withhold remaining disbursements of the Idle Sites Funds.

9. Recipient's Warranties and Representations. In addition to the other provisions of this Agreement, the Recipient hereby warrants and represents to the best of its knowledge that as of the Effective Date and as long as Recipient has obligations under this Agreement:

(a) The Recipient is in compliance with all laws, regulations, ordinances and orders of public authorities applicable to it, the violation of which would have a material adverse effect on the Recipient's ability to perform its obligations under this Agreement or to otherwise engage in its business.

(b) The Recipient is not in default under the terms of any loan, lease or financing agreements with any creditor where such default would have a material adverse effect on the Recipient's ability to fulfill its obligations under this Agreement.

(c) The financial statements and other information provided by the Recipient to WEDC are complete and accurate in accordance in all material respects with Generally Accepted Accounting Principles where applicable and have been relied on by WEDC in deciding whether to enter into this Agreement with the Recipient.

(d) There are no actions, suits or proceedings, whether litigation, arbitration, or administrative, pending or threatened against or affecting the Recipient or the Project which, if adversely determined, would individually or in the aggregate materially impair the ability of the Recipient to perform any of its obligations under this Agreement or adversely affect the financial condition or the assets of the Recipient.

(e) The Recipient is unaware of any conditions which could subject it to any damages, penalties or clean-up costs under any federal or state environmental laws which would have a material adverse effect on the Recipient's ability to comply with this Agreement.

(f) The Recipient has or will acquire before commencing any work for which they are required, all necessary permits, licenses certificates or other approval, governmental or otherwise, necessary to operate its business and own and operate its assets, all of which are in full force and effect and not subject to proceedings to revoke, suspend, forfeit or modify.

(g) The Recipient has filed when due all federal and state income and other tax returns required to be filed by the Borrower and has paid all taxes shown thereon to be due. The Recipient has no knowledge of any uncompleted audit of the returns or assessment of additional taxes thereon.

(h) The Recipient and the undersigned officer thereof has all necessary or requisite power and authority to execute and deliver this Agreement.

(i) The execution and delivery by the Recipient of this Agreement has been duly authorized by all necessary action of the Recipient and no other proceedings on the part of the Recipient are necessary to authorize this Agreement or to consummate the transactions contemplated hereby.

(j) The Recipient has available or has the capacity to secure funds necessary to cover, as and when incurred, the costs and expenditures necessary for the completion of the Project, as identified in the Application and this Agreement.

(k) The Recipient is not making these representations and warranties specifically based upon information furnished by WEDC.

(l) These warranties and representations herein are true and accurate as of the Effective Date of this Agreement, and survive the execution thereof.

(m) The information disclosed to WEDC in the course of WEDC's evaluation of the Recipient's eligibility for the Program does not contain any untrue statement of a material fact or omit to state a material fact necessary in order to make the statements contained therein, taken as a whole and in light of the circumstances under which they were made, not misleading.

10. Wisconsin Public Records Law. The Recipient understands that this Agreement and other materials submitted to WEDC may constitute public records subject to disclosure under Wisconsin's Public Records Law, Wis. Stats. §§ 19.31-.39, and any successor statutes and regulations.

11. Additional Requirements.

(a) Project and Financial Records. The Recipient shall prepare, keep and maintain such records as may be reasonably required by WEDC to validate the Recipient's performance under this Agreement, whether held by the Recipient or by a third party conducting Project-related activities on behalf of the Recipient, and the performance reports provided to WEDC. All of the Recipient's financial records must be complete and accurate, and prepared, kept, and maintained in accordance with Generally Accepted Accounting Principles. The Recipient shall provide such records to WEDC during the term of this Agreement as may be requested by WEDC. The Recipient shall retain such materials for a period of at least Three (3) years after June 1, 2024.

(b) Inspection.

(i) WEDC and its respective agents, shall, upon Forty-Eight (48) hours advance written notice to the Recipient, have the right to enter the Recipient's premises, during normal business hours, to inspect the Recipient's operations documentation relating to this Agreement, provided, however, that such access does not unreasonably disrupt the normal operations of the Recipient.

(ii) The Recipient shall produce for inspection, examination, auditing and copying, upon reasonable advance notice, any and all records which relate to this Agreement, whether held by the Recipient or by a third-party conducting Project-related activities on behalf of the Recipient.

(iii) WEDC reserves the right to conduct physical site visits of the Project during the term of this Agreement.

(c) Authorization to Receive Confidential Information. The Recipient hereby authorizes WEDC to request and receive confidential information that the Recipient has submitted to, including any adjustments to such information by, the Wisconsin Department of Revenue ("DOR") and the Wisconsin Department of Workforce Development ("DWD"), and to use such information

solely for the purposes of assessing the Recipient's performance for the duration of the Project and ensuring that WEDC is properly administering or evaluating economic development programs. With regard to the information contained in the DWD unemployment insurance files, WEDC may access the following for the Eight (8) most recent quarters: the quarterly gross wages paid to the Recipient's employees; the monthly employee count; and the Recipient's FEIN, NAICS code, and legal and trade names. The Recipient also authorizes WEDC to share information submitted to WEDC by the Recipient with the DOR and DWD and to redisclose to the public the information received from the DOR and DWD used to evaluate the Recipient's performance under their specific economic development program and the impact of WEDC economic development programs. Records exempted from the public records law by Wis. Stat. § 19.36(1) will be handled by WEDC in accordance with that law.

(d) Consolidation or Merger. During the term of this Agreement, the Recipient shall provide written notice to WEDC within Thirty (30) days of any consolidation or merger with or into any other unrelated corporation or business entity.

(e) Public Announcement. The Recipient agrees to cooperate with WEDC in making a public announcement of this Agreement.

(f) Insurance. The Recipient covenants that it will maintain insurance in such amounts and against such liabilities and hazards as customarily is maintained by other companies operating similar businesses.

(g) Online Portal and Document Delivery. Recipient agrees to respond timely to any invitation sent by WEDC to create an online account for use with WEDC's online customer portal ("Portal"). Upon opening the account, Recipient hereby agrees to use the Portal to submit any required performance reports, schedule of expenditures and supporting documentation, unless WEDC directs otherwise. Recipient further agrees to identify appropriate assigned users, duly authorized by Recipient, to serve as contacts, to execute necessary documents, and to support specific tasks Recipient must complete in the Portal. WEDC may, in its sole discretion, rely on any document, performance report, schedule of expenditures, financial statement, tax return, agreement or other communication ("Document") physically delivered to WEDC by mail, hand delivery, delivery service, email, facsimile, the Portal or other electronic means which WEDC in good faith believes was sent by Recipient or any representatives or employees of Recipient. WEDC may treat any Document as genuine and authorized to the same extent as if it was an original document validly executed or authenticated as genuine by Recipient. WEDC may from time to time in its sole discretion reject any such Document and require a signed original or require Recipient to provide acceptable authentication of any such Document before accepting or relying on the same. Recipient understands and acknowledges that there is a risk that Documents sent by electronic means may be viewed or received by unauthorized persons and Recipient agrees by sending Documents by electronic means that Recipient shall be deemed to have accepted this risk and the consequences of any such unauthorized disclosure. Recipient also agrees to create an account with Bill.com and provide a Payment Network ID in order to receive any payments from WEDC. Recipient accepts any risk associated with creating an account with Bill.com and releases WEDC from any liability related thereto.

12. Conflicts. In the event of any conflict between the provisions of this Agreement and any accompanying documents, the terms of this Agreement control.

13. Choice of Law. THIS AGREEMENT AND ALL MATTERS RELATING TO IT OR ARISING FROM IT – WHETHER SOUNDING IN CONTRACT LAW OR OTHERWISE

– SHALL BE GOVERNED BY, AND SHALL BE CONSTRUED AND ENFORCED PURSUANT TO, THE LAWS OF THE STATE OF WISCONSIN.

14. Venue, Jurisdiction. Any judicial action relating to the construction, interpretation, or enforcement of this Agreement, or the recovery of any principal, accrued interest, court costs, attorney's fees and other amounts owed hereunder, shall be brought and venued in the U.S. District Court for the Western District of Wisconsin or the Dane County Circuit Court in Madison, Wisconsin. **EACH PARTY HEREBY CONSENTS AND AGREES TO JURISDICTION IN THOSE WISCONSIN COURTS, AND WAIVES ANY DEFENSES OR OBJECTIONS THAT IT MAY HAVE ON PERSONAL JURISDICTION, IMPROPER VENUE OR FORUM NON CONVENIENS.**

15. Waiver of Right to Jury Trial. EACH PARTY WAIVES ITS RIGHT TO A JURY TRIAL IN CONNECTION WITH ANY JUDICIAL ACTION OR PROCEEDING THAT MAY ARISE BY AND BETWEEN WEDC AND THE RECIPIENT CONCERNING OR RELATING TO THE CONSTRUCTION, INTERPRETATION OR ENFORCEMENT OF THIS AGREEMENT, OR THE RECOVERY OF ANY PRINCIPAL, ACCRUED INTEREST, COURT COSTS, ATTORNEYS' FEES AND OTHER AMOUNTS THAT MAY BE OWED BY THE RECIPIENT HEREUNDER. THIS JURY TRIAL WAIVER CONSTITUTES A SUBSTANTIAL CONSIDERATION FOR AND INDUCEMENT TO THE PARTIES TO ENTER INTO THIS AGREEMENT.

16. LIMITATION OF LIABILITY. RECIPIENT HEREBY WAIVES ANY RIGHT IT MAY HAVE TO CLAIM OR RECOVER FROM WEDC ANY SPECIAL, EXEMPLARY, PUNITIVE, CONSEQUENTIAL, OR DAMAGES OF ANY OTHER NATURE OTHER THAN ACTUAL DAMAGES INCURRED OR SUFFERED BY RECIPIENT.

17. Severability. If any provision of this Agreement is held invalid or unenforceable by any Governmental Body of competent jurisdiction, such invalidity or unenforceability shall not invalidate the entire Agreement. Instead, this Agreement shall be construed as if it did not contain the particular provision or provisions held to be invalid or unenforceable, and an equitable adjustment shall be made and necessary provisions added so as to give effect to the intention of the parties as expressed in this Agreement at the time of the execution of this Agreement and of any amendments to this Agreement. In furtherance of and not in limitation of the foregoing, the parties expressly stipulate that this Agreement shall be construed in a manner that renders its provisions valid and enforceable to the maximum extent (not exceeding its express terms) possible under applicable law. "Governmental Body" means any federal, state, local, municipal, foreign or other government; courts, arbitration commission, governmental or quasi-governmental authority of any nature; or an official of any of the foregoing.

18. WEDC is Not a Joint Venturer or Partner. WEDC shall not, under any circumstances, be considered or represented to be a partner or joint venturer of the Recipient or any beneficiary thereof.

19. Captions. The captions in this Agreement are for convenience of reference only and shall not define or limit any of the terms and conditions set forth herein.

20. No Waiver. No failure or delay on the part of WEDC in exercising any power or right under this Agreement shall operate as a waiver, nor shall any single or partial exercise of any such power or right preclude any other exercise of any other power or right.

21. Entire Agreement. This Agreement embodies the entire agreement of the parties concerning WEDC's and the Recipient's obligations related to the subject of this Agreement. This Agreement may not be amended, modified or altered except in writing signed by the Recipient and WEDC. This Agreement supersedes all prior agreements and understandings between the parties related to the subject matter of this agreement.

[Signature Page Follows]

IN WITNESS WHEREOF, WEDC and the Recipient have executed and delivered this Agreement effective the date set forth next to WEDC's signature below.

WISCONSIN ECONOMIC DEVELOPMENT CORPORATION

By: _____ _____

Melissa L. Hughes, Date
Secretary and CEO

CITY OF STEVENS POINT

By: _____ _____

Mike Wiza, Date
Mayor

Notices to the Recipient hereunder shall be in writing and shall be deemed to have been given: (i) at the time it is sent, as recorded by the WEDC's system, when sent by electronic mail during a business day or, if sent after the close of normal business hours on a business day or sent on a non-business day, at the start of normal business hours on the next business day or (ii) Three (3) Business Days after deposit in the United States mail, certified and with proper postage prepaid, addressed as follows:

City of Stevens Point
1515 Strongs Ave.
Stevens Point, WI 54481
Attn: Andrew Beveridge
Email: abeveridge@stevenspoint.com

Notices to WEDC hereunder shall be in writing and shall be deemed to have been given: (i) at the time it is sent, as recorded by Recipient's system, when sent by electronic mail during a business day or, if sent after the close of normal business hours on a business day or sent on a non-business day, at the start of normal business hours on the next business day or (ii) Three (3) Business Days after deposit in the United States mail, certified and with proper postage prepaid, addressed as follows:

Wisconsin Economic Development Corporation
Division of Credit & Risk
P.O. Box 1687
Madison, WI 53701
Attn: Idle Industrial Site Redevelopment Program
Contract # ISR FY23-53110
Email: legal@wedc.org

EXHIBIT A
REQUEST FOR WEDC PAYMENT

Award Number ISR FY23-53110	Rep:	Recipient: City of Stevens Point
FEIN #	Bill.com Payment Network ID (PNI):	Request Number:
Program:		Award Type:
Funding Period Covered by this Request From: To		

PROJECT EXPENSES INCURRED/PAID DURING THIS PERIOD (see attachment)

Budget Code	Description Line Item	WEDC Funding This Period	+	Matching Funding This Period	=	Total This Period
0120	Acquisition					
0385	Renovation					
	TOTAL:					

- ○ Check here if this is the Final Request for Payment. If there is a balance remaining on the Project, it may lapse.

PAYMENT/PROJECT EXPENSE/MATCH DESCRIPTION – Disbursement
Prior to the release of funds, the following requirements must be met (to be initialed by WEDC staff):

- Recipient creating a Bill.com account unless Recipient has an existing account with Bill.com. Instructions for creating a Bill.com account will be provided by WEDC under separate cover. Recipient shall provide their Payment Network ID to WEDC with each request for payment. _____

- The Recipient submitting to WEDC a summary report of the Eligible Project Costs incurred against both the Idle Sites Funds and Matching Funds. The amount of Matching Funds incurred for any request must be in an amount pro rata with the amount incurred against the Idle Sites Funds being requested. _____

- The Recipient submitting to WEDC documentation evidencing that the Eligible Project Costs incurred at the Project Location against both the Idle Sites Funds and Matching Funds covered by the disbursement request have been purchased or will be purchased through an invoice, receipt, registration form, or other third-party documentation that contains the following information: Vendor name and contact information; Description of the item(s) purchased; Cost of purchase; Date of purchase (invoice date or date received, not date ordered unless it is the same) and Project Location. _____

  - ○ Recipient is not required to submit proof of purchase documentation (invoice, receipt, registration form, or other third-party documentation) for Matching Funds above $750,000 or Idle Sites Funds above $250,000.

- The Recipient being in compliance with this Agreement, and any other agreements by and between the Recipient and WEDC. _____

- The Recipient must request all Idle Sites Funds no later than May 31, 2024. _____

I hereby certify that the expenses reported on this form are in accordance with the terms of the Agreement and that complete and accurate records are being kept to substantiate such expenses.

_____ _____
Authorized Recipient Signature **Date**

WEDC Division VP or Designee	Date
WEDC Servicing	Date
WEDC Controller or Finance Department	Date

Retain a copy of the completed form for your records and email a copy of the original and documentation to: disbursements@wedc.org. The hard copy may be required to be sent upon request.

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

Department of Community Development
Redevelopment Authority
Ryan J. Kernosky, Director
Ph: (715) 346-1567
Fax: (715) 346-1498

MEMORANDUM

To: City Finance Committee

From: Ryan Kernosky, Director of Community Development

Date: November 14, 2022

RE: Second Amendment to Development Agreement with Opera House, LLC

Background: In September 2020, the City entered into a development agreement with the Opera House, LLC to redevelop the former Fox Theatre at 1124 Main Street. In June 2022, the City and the RA amended the original development agreement to extend the deadline to obtain occupancy to December 31, 2022. Due to supply-chain, labor challenges, and overall challenges redeveloping a 100+ year-old property, Opera House, LLC is seeking to extend the final occupancy agreement from December 31, 2022 to December 1, 2023.

Although the City does have a 'claw back' provision of the development agreement (wherein the City would purchase the property back for $1 if the requirements of the development agreement are not met), I don't believe that we currently have the desire to do so.

Staff Recommendation: Staff recommends **APPROVAL** as proposed. Thank you.

Open Records Rider: 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.

October 21st, 2022

TO: Director Ryan Kernosky and Staff
Stevens Point Community Development Department
1515 Strongs Avenue
Stevens Point, WI 54481

FROM: Gregg Gokey
Director of Operations
Wildcard Corp.
P.O. Box 1004
Stevens Point, WI 54481

Jeanna Trzebiatowski
Venue Director
Opera House llc
1124 Main St
Stevens Point, WI 54481

RE: Extension to completion Date of the Opera House

Director Kernosky and Staff,

We are writing to you today to request an extension of the completion date of the Opera House. From the beginning, we understood the challenges we would encounter updating and providing a lasting solution for the Opera House property. During the process of laying out the future use for this property, we have made great strides but unfortunately, have not been able to get as far as we had previously expected. Our architect, Stacy Ness from Key Search Studios, put it best when he said that in normal projects you have one or two challenges involving deep research whereas in this project you have one every fifty feet.

Currently, we have been working through finalizing plans in order to start making greater physical progress and reinforcing the building. This has proven to be a larger task and challenge than expected. Though we have finally gotten a great team working on this project, it has culminated later than we had hoped.

This year alone, we have accomplished almost all of the demo needed to begin reinforcing and building structure inside the building. In addition, we have also accomplished the following:

- Patched ceiling and installed fire barrier to ballroom
- Measured and ordered windows that we now has the majority of, ready for installation
- Replaced the roof
- Replaced the roof drains to ensure the roof is water-tight
- VPL Variance has been completed
- Biergarten and patio area is prepared for installation
- Sealed and removed protrusions from the North face of the building
- Along with much decluttering and clearing out of the space

We are working tirelessly through the planning stage and getting all concerns raised and resolved before we will officially submit completed plans. We have finally gotten some strategic timelines together involving our Architects, General Contractor and Owner to make sure we can take the appropriate steps to complete this building in an efficient manner moving forward. Some of the hurdles we have encountered that have affected our timeline are as follows:

- Extra review to plans and permit submissions to ensure all pieces are completed correctly and remain within the guidelines of the historic nature of the building
- Ensuring the Historic Review Committee is notified and questioned if we encounter pieces that need their consideration
- Communicating as much as possible with the building inspection department to make sure each piece is inspected before the next
- Needing to demo as much as we could to get a full understanding of the challenges we need to specifically plan for due to the age and deterioration of the building
- Timelines meshing with the city/contractors/supplies and financials to accomplish the large pieces for a foundation to work on going forward
- Also, all of the challenges other had to fight through the pandemic years

Our request for the extension would be until December 1st of 2023, with the expectation to be done prior to the date. We are asking for this specific length to ensure that we do not need to request any additional time.

We greatly appreciate your cooperation and support as we navigate through this unique project. We are still excited to continue seeing progress, albeit slow at this time, towards a beautiful finished icon on Main Street, Stevens Point.

Regards,

Gregg Gokey
Director of Operations
Wildcard Corp.

Jeanna Trzebiatowski
Venue Director
Opera House, LLC

SECOND AMENDMENT OF DEVELOPMENT AGREEMENT

This SECOND AMENDMENT OF DEVELOPMENT AGREEMENT (this "Second Amendment") is made as of the _____ day of _____, 20____ by and between the City of Stevens Point, Wisconsin ("City"), The Redevelopment Authority of the City of Stevens Point ("RA") and The Opera House, LLC ("Developer").

RECITALS

The City, RA, and Developer acknowledge the following:

A. The Developer, City, and RA entered into that certain Development Agreement dated as of the 2nd day of September, 2020 (the "Development Agreement") regarding the redevelopment and repurposing of certain real property legally described within Exhibit A attached hereto (the "Property").

B. The Developer, City, and RA entered into that certain Assignment and First Amendment to the Development Agreement as of the 16th day of June, 2022. All capitalized terms not defined in this Second Amendment shall have the meanings assigned to them in the Development Agreement and the subsequent Assignment and Amendment to the Development Agreement.

C. The Developer, City, and RA understand the financial and building materials supply-chain challenges brought on by the Coronavirus Pandemic, which has continued to negatively impact real estate development.

D. The Developer, City, and RA understand that the project would not happen but for the proposed second amendment contained herein.

AGREEMENT

In consideration of the Recitals, and other good and valuable consideration the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. The terms of the Development Agreement, as amended, remain unmodified and in full force and effect. This Agreement may be executed in several counterparts, each of which shall be deemed to be an original but all of which together shall constitute one and the same instrument. This Agreement may be executed via email or facsimile transmission and all PDF (or similar electronic format) or facsimile signature shall be deemed originals for all purposes.

AMENDMENTS

In consideration of the Recitals, and other good and valuable consideration the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. Developer, City, and RA hereby amend the Development Agreement, as follows:

    a. Article IV, Section 4.1(3) is hereby amended to read the following:

    (2) Following commencement of work outlined in Article IV Section 4.1(2), Developer shall obtain final occupancy no later than ~~December 31, 2022~~ December 1, 2023.

- *Signatures on Next Page* -

The Opera House, LLC

Dated: _____ BY _____

Gregg Gokey
Manager

STATE OF _____)
) ss.
_____ COUNTY)

Personally came before me this _____ day of _____, 202___, the above-named _____, to me know to be the person who executed the foregoing instrument and acknowledge the same, as the act and deed of The Opera House, LLC, by its authority.

_____
Notary Public, State of _____ (seal)

My Commission expires: _____

CITY OF STEVENS POINT, WISCONSIN

Dated: _____ BY _____
Mike Wiza
Mayor

Dated: _____ BY _____
Kari Yenter
City Clerk

STATE OF WISCONSIN)
) ss.
PORTAGE COUNTY)

Personally came before me this _____ day of _____, 202___, the above-named Mike Wiza, and Kari Yenter, the City Mayor and Clerk, respectively of the City of Stevens Point, a Wisconsin municipal corporation, to me known to be the persons who executed the forgoing instrument and acknowledged the same, as the act and deed of said municipality, by its authority.

_____
Notary Public, State of Wisconsin (seal)

My Commission expires: _____

THE REDEVELOPMENT AUTHORITY OF THE CITY OF STEVENS POINT, WISCONSIN

Dated: _____

BY _____
John Schlice
Chairman

Dated: _____

ATTEST:_____
Ryan J. Kernosky
Executive Director

STATE OF WISCONSIN)
) ss.
PORTAGE COUNTY)

Personally came before me this _____ day of _____, 202___, the above-named John Schlice, and Ryan J. Kernosky, the Chairman and Executive Director, respectively of the Redevelopment Authority of the City of Stevens Point, to me known to be the persons who executed the forgoing instrument and acknowledged the same, as the act and deed of said municipality, by its authority.

_____
Notary Public, State of Wisconsin (seal)

My Commission expires: _____

Exhibit A

Legal Description

1116 Main Street Stevens Point, WI 54481 described as follows:

Lot 1 of Portage County Certified Survey Map No. 011409 recorded in the Office of the Register of Deeds for Portage County, Wisconsin on September 28, 2020 as Document No. 855837, being part of Lots 6, 7,16, and 17 of Block 28 of Valentine Brown's Addition to the City of Stevens Point, and all of Lot 1 of Portage County Certified Survey Map No. 011321, located in the NE ¼ of the NW ¼ of Section 32, Township 24 North, Range 8 East, City of Stevens Point, Portage County, Wisconsin.

Parcel Identification No.: 281-24-0832202973

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

Department of Community Development
Redevelopment Authority
Ryan J. Kernosky, Director
Ph: (715) 346-1567
Fax: (715) 346-1498

MEMORANDUM

To: City Finance Committee

From: Ryan Kernosky, Director of Community Development

Date: November 14, 2022

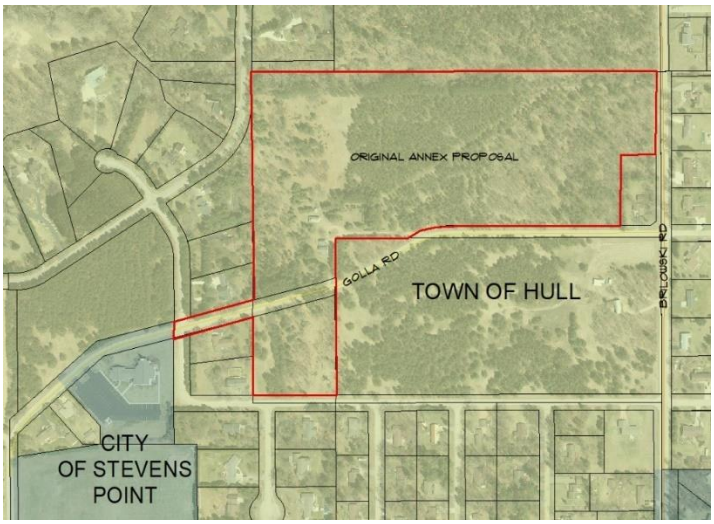
RE: Discussion and possible action on the acquisition of property located at 5595 Regent Street (Parcel ID 020320111)

Discussion and possible action on the acquisition of a portion of the property located at 324 Brilowski Road (Parcel ID 020240826-13.02)

Member of the Finance Committee -

City staff has been working diligently with several parties over the last year to expand our municipal boundaries to allow residential development along Brilowski Road, while protecting the City's municipal wellheads. Currently, the parcels are within the Town of Hull but within the City's extraterritorial zoning authority.

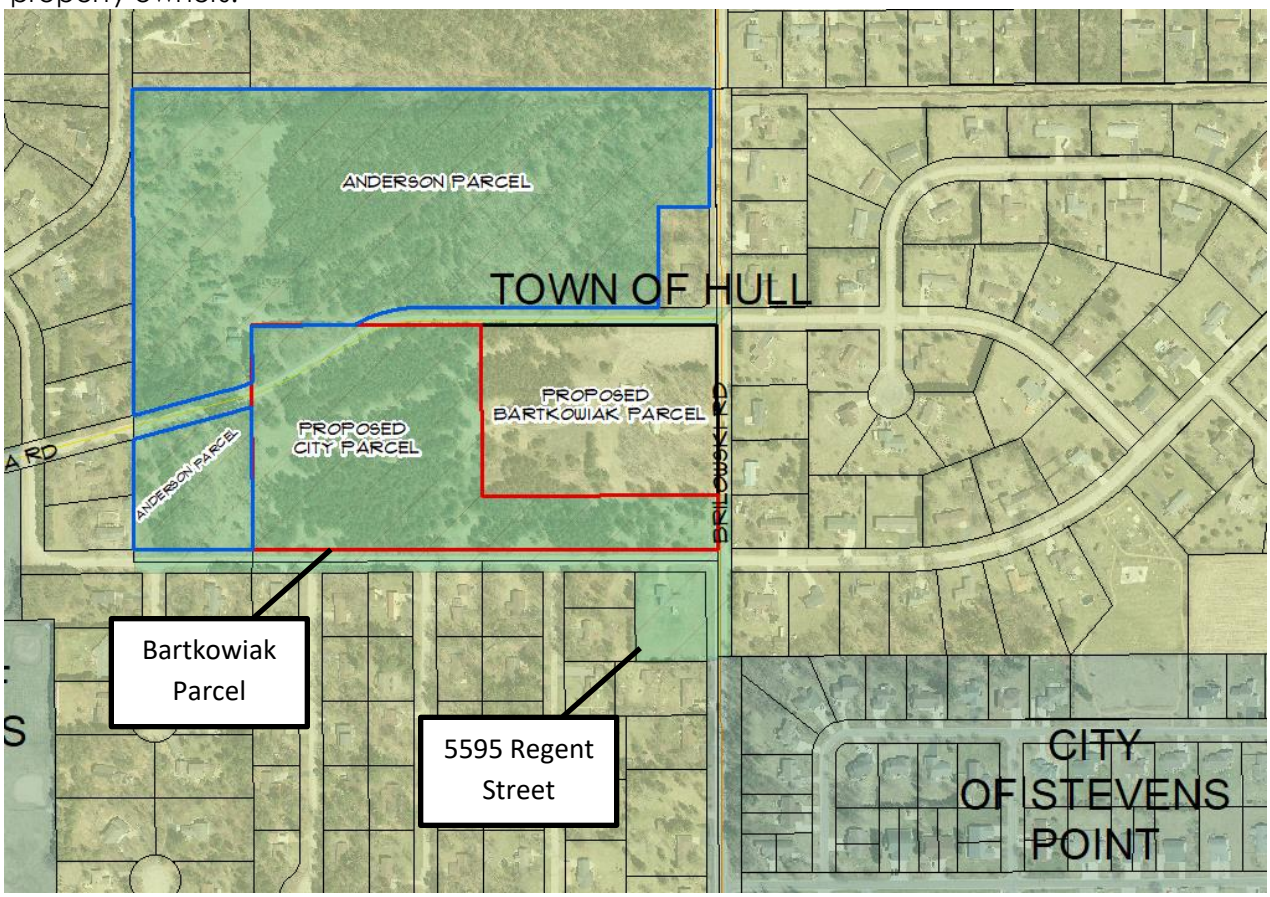
As you may recall, about a year ago the City worked with Jim Anderson to develop his parcel north of Golla Road. Anderson's development included 39 single-family residential lots that would be on City utilities. At the time, City staff and Anderson pursued annexation, but annexation was quickly objected to by the Town of Hull due to the 'continuity rule.[1]' Staff paused the annexation request until such time we could annex without allowing the Town to object.



[1] The continuity rule states that in order for a parcel to be annexed into the City from the Township, it must be adjacent to an existing City parcel. Connecting via right of way or railway is not allowed.

Open Records Rider: 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.

At the time City staff pursued two routes: 1) boundary agreement with the Town of Hull, and 2) looking for different ways to annex that the Town could not object to. While the boundary agreement is in progress, those negotiations have stalled for a number of reasons. City staff has met or discussed possible annexation and/or purchase for annexation with two other property owners.



Bartkowiak Parcel

Directly south of the Anderson parcel is an 18.75 acre parcel owned by the Bartkowiak family. Through conversations, staff has negotiated purchase of 11.734 acres (outlined in red) for $308,591.94, with an option on the remaining parcel for $191,408.06. This would be a total investment of $500,000.

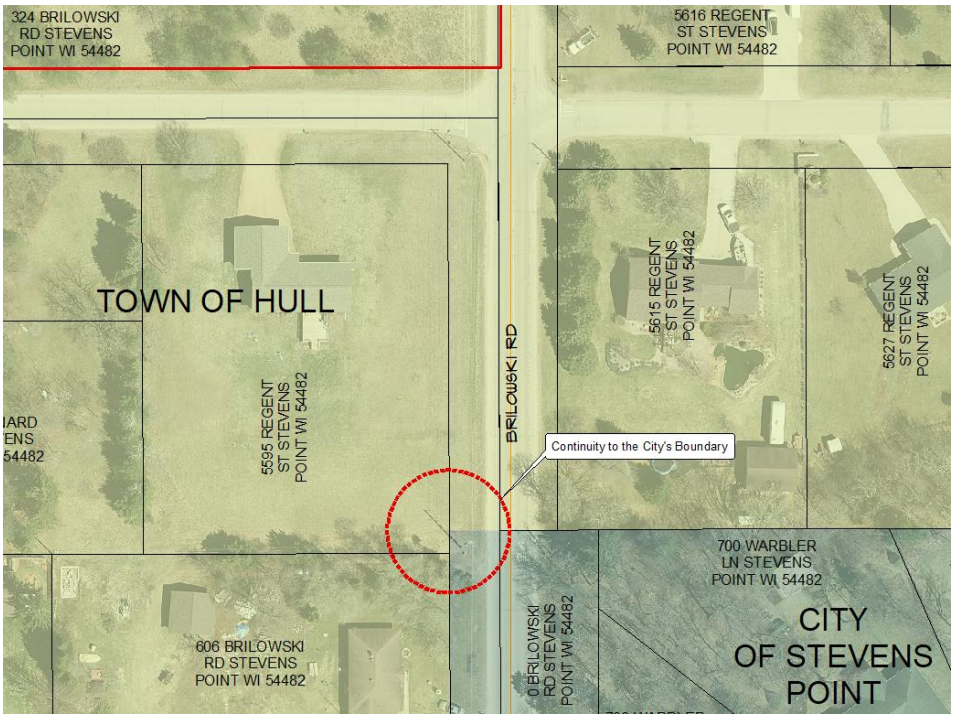
For the Bartkowiak parcel, the City would be the developer similar to the Whitetail Subdivision north of the airport. With all 18.75 acres, we could develop around 40 single-family lots, with the density increasing if we pursue zero lot line development as part of the overall development plan. The City would not develop this until the Anderson parcel becomes well developed, not wanting to compete with the private sector.

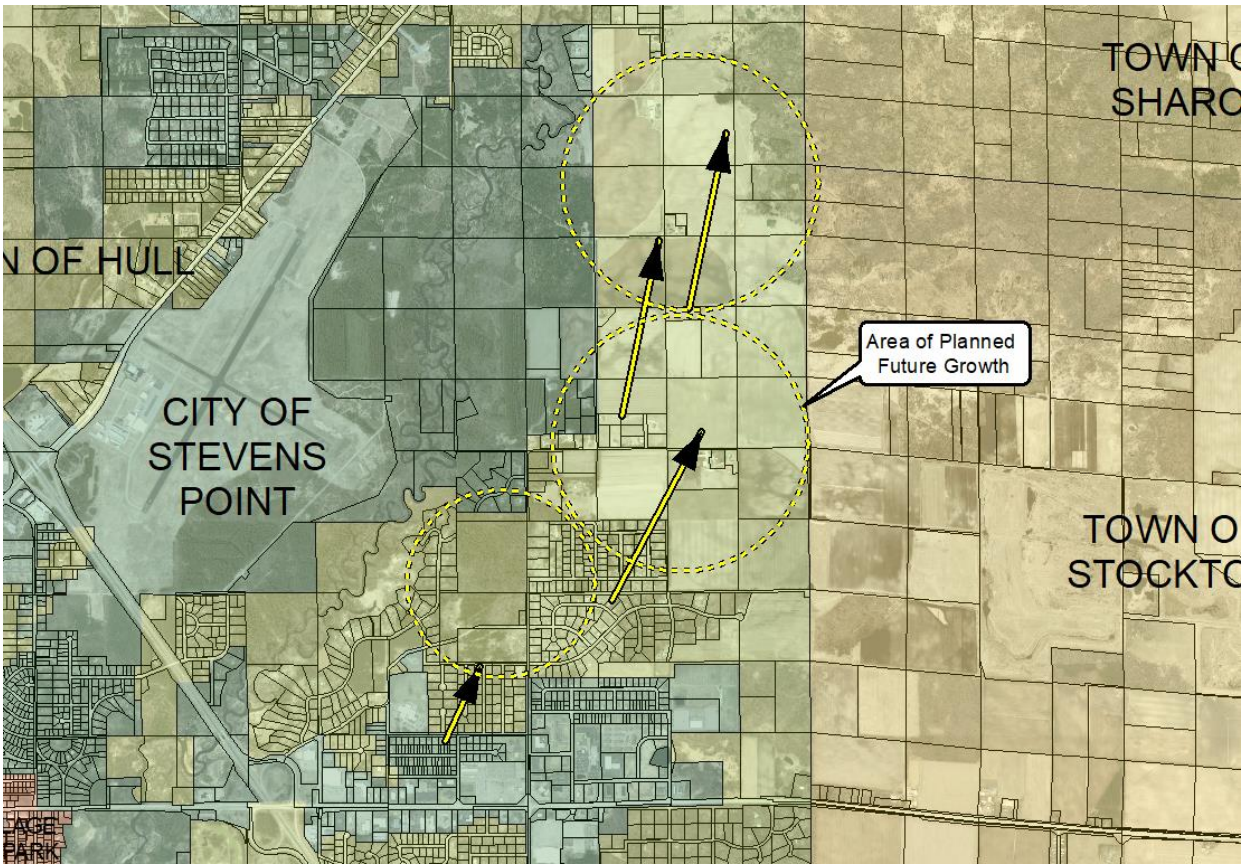
5595 Regent Street Parcel

In order for the continuity rule to be fulfilled, staff reached out to the property owners of 5595 Regent Street to ask about their interest in either annexation or selling their property to the City for annexation. Through thoughtful negotiations, City staff negotiated a purchase price of $365,000. An option to purchase has been executed.

Overall Development Plan

When annexed, all three parcels will be contiguous to the City's existing boundary and will allow for City subdivision development in this area, which allows the City to protect our groundwater from any future septic and well systems. Even if the City chooses not to develop the Bartkowiak parcel, ownership is a critical component in the future northeastern development and protection of the groundwater in this area. This is outlined on the map on the next below:





City Plan Commission reviewed the request at the November meeting and have recommended approval as presented.

Financial Impact: The acquisition for the subject properties will be paid for out of Fund Balance.

Staff Recommendation: City staff recommends **APPROVAL** of the acquisition of 5595 Regent Street and a portion of the property located at 324 Brilowski Road (Parcel ID 020240826-13.02).

Thank you, please let me know if you have any additional questions.

CERTIFIED SURVEY MAP

LOCATED IN PART OF THE NORTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 26, TOWNSHIP 24 NORTH, RANGE 8 EAST, TOWN OF HULL, PORTAGE COUNTY, WISCONSIN.

PRELIMINARY

LEGEND

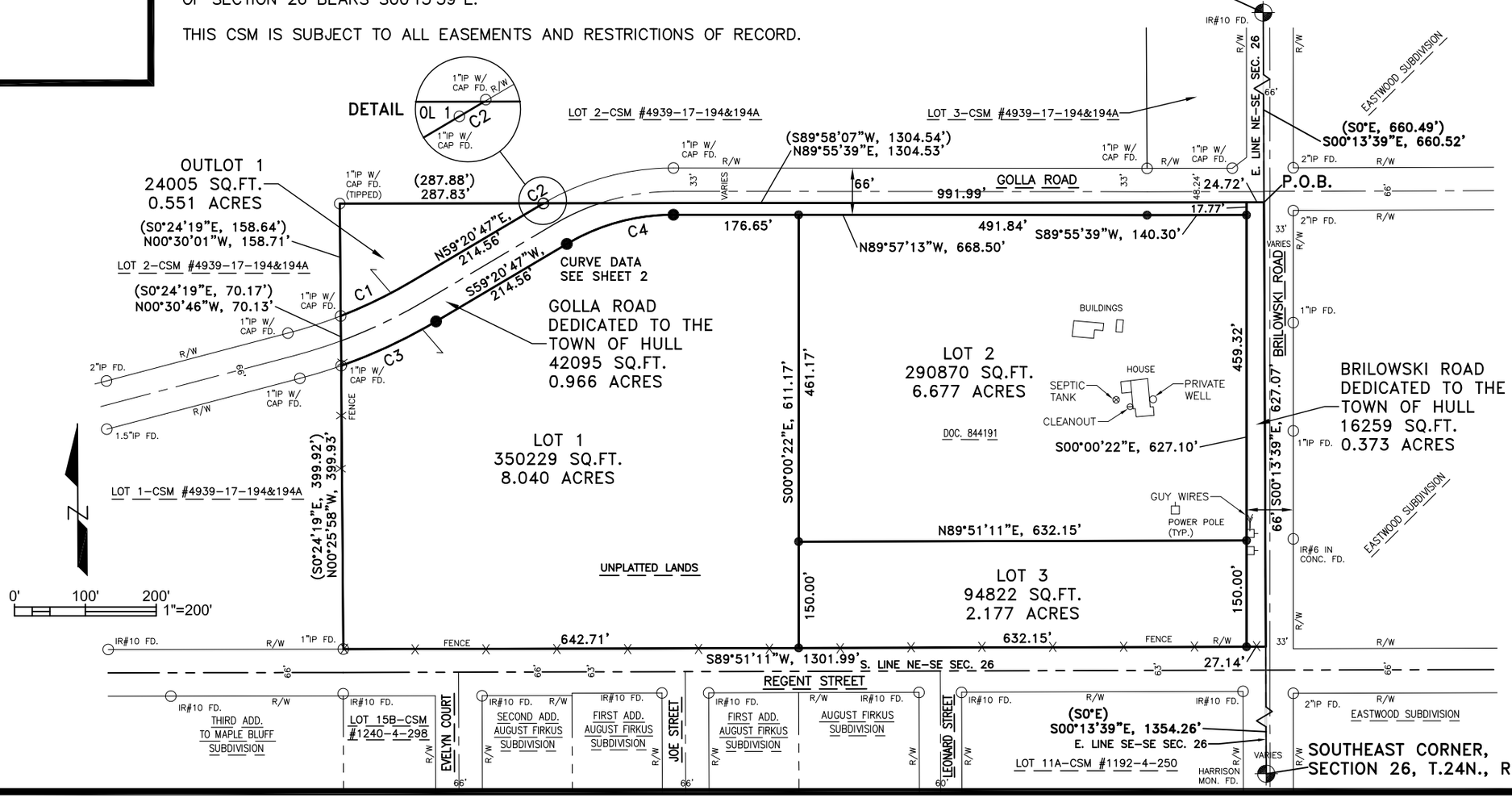
- 3/4" X 18" IRON REBAR SET–1.5#/FT.
- 1 1/4" X 18" IRON REBAR SET–4.3#/FT.
- GOVERNMENT CORNER OF RECORD
- ( ) PREVIOUSLY RECORDED AS

NOTES

THIS INSTRUMENT WAS DRAFTED BY PATRICK J. FUEHRER.

THE BEARINGS HEREIN ARE REFERENCED TO THE WISCONSIN COUNTY COORDINATE SYSTEM–PORTAGE COUNTY–NAD 83. THE EAST LINE OF THE SOUTHEAST QUARTER OF SECTION 26 BEARS S00°13'39"E.

THIS CSM IS SUBJECT TO ALL EASEMENTS AND RESTRICTIONS OF RECORD.



PORTAGE COUNTY CERTIFIED SURVEY MAP NO.

SHEET 1 OF 3 SHEETS

SURVEYOR'S CERTIFICATE

I Patrick J. Fuehrer, Professional Land Surveyor, do hereby certify:

That I have surveyed, divided, and mapped the land described and represented by this Certified Survey Map located in part of the Northeast Quarter of the Southeast Quarter of Section 26, Township 24 North, Range 8 East, Town of Hull, Portage County, Wisconsin.

Commencing at the east quarter corner of said Section 26; thence South 00 degrees 13 minutes 39 seconds East along the east line of said Northeast Quarter of the Southeast Quarter of Section 26 a distance of 660.52 feet to the point of beginning; thence continuing South 00 degrees 13 minutes 39 seconds East along said east line 627.07 feet to the easterly extension of the north right of way line of Regent Street; thence South 89 degrees 51 minutes 11 seconds West along said easterly extension and the north right of way line of said Regent Street 1,301.99 feet to the southeast corner of Lot 1 of Portage County Certified Survey Map Number 4939–17–194&194A; thence North 00 degrees 25 minutes 58 seconds West along the east line of said Lot 1 a distnace of 399.93 feet to the southeasterly right of way line of Golla Road; thence North 00 degrees 30 minutes 46 seconds West 70.13 feet to the northwesterly right of way line of said Golla Road; thence North 00 degrees 30 minutes 01 seconds West along the east line of Lot 2 of said Portage County Certified Survey Map Number 4939–17–194&194A a distance of 158.71 feet; thence North 89 degrees 55 minutes 39 seconds East along the south line of said Lot 2 a distance of 287.83 feet to said northwesterly right of way line of Golla Road; thence continuing North 89 degrees 55 minutes 39 seconds East 1,016.71 feet to the point of beginning and there terminating.

Subject to restrictions, reservations, right–of–ways, and easements of record.

That I have made such survey, and map at the direction of the Redevelopment Authority of the City of Stevens Point. That such map is a correct representation of all the exterior boundaries of the land surveyed. That I have fully complied with the provisions of Chapter 236.34 of the Wisconsin Statutes, and local ordinances of the City of Stevens Point, in surveying and mapping the same.

PRELIMINARY

Dated: _____, 2022

_____
Patrick J. Fuehrer, PLS No. 2973

CURVE DATA

CURVE NO.	ARC LENGTH	RADIUS	DELTA	CHORD BEARING	CHORD LENGTH	TANGENT BEARING	TANGENT BEARING
C1	112.38'	684.73'	(09°18'59") 09°24'12"	(S64°06'12"W) S64°02'53"W	(111.22') 112.25'	S59°20'47"W	S68°44'59"W
C2	1.09'	(361.78') 360.68'	(00°11'05") 00°10'24"	(N59°32'14"E) S59°26'00"W	(1.17') 1.09'	S59°31'12"W	S59°20'47"W
C3	148.05'	750.73'	(11°13'18") 11°17'56"	(S65°03'21"W) N64°59'45"E	(146.80') 147.81'	N70°38'43"E	N59°20'47"E
C4	157.89'	(295.78') 294.68'	(30°37'05") 30°41'59"	(N74°45'15"E) N74°41'47"E	(156.19') 156.01'	N59°20'47"E	S89°57'13"E

OWNER'S CERTIFICATE OF DEDICATION

As owner, I hereby certify that I caused the land described on this Certified Survey Map to be surveyed, divided, mapped and dedicated as represented on the map. I also certify that this Certified Survey Map is required by s.236.10 or s.236.12 of the Wisconsin Statutes to be submitted to the following for approval or objection.

1) Town of Hull
2) City of Stevens Point

WITNESS the hand and seal of said owner this ___ day of _____, 2022.

_____
Mary Bartkowiak

STATE OF WISCONSIN)
COUNTY OF PORTAGE)ss

Personally came before me this ____ day of _____, 2022, the above named Mary Bartkowiak to me known to be the same person who executed the foregoing instrument and acknowledged the same.

_____
Notary Public
Portage County, Wisconsin
My commission expires _____

PRELIMINARY

TOWN OF HULL ACCEPTANCE CERTIFICATE

Resolved, that this Certified Survey Map located in the Town of Hull is hereby approved by the Town of Hull, Portage County Wisconsin.

Date _____ Signed _____
Town Chairperson

Date _____ Signed _____
Town Clerk

CITY OF STEVENS POINT ACCEPTANCE CERTIFICATE

There are no objections to the Certified Survey Map with respect to Chapter 20 of the Subdivision Control Ordinance of the City of Stevens Point, and Amendments thereto.

Certified this ___ day of _____, 2022.

_____
Community Development Departament

REAL ESTATE PURCHASE AGREEMENT
5595 Regent Street, Stevens Point, WI 54482

THIS REAL ESTATE PURCHASE AGREEMENT (this "Agreement") is dated 3RD, NOVEMBER], 20[22] ("Effective Date") by and between **THE CITY OF STEVENS POINT**, a Wisconsin municipal corporation, or its assigns ("Buyer"), and **VALDA THOMAS AND GINA LOKKEN**, as joint tenants ("Seller"). Seller and Buyer are each a "Party" or are together the "Parties."

Seller owns 5595 Regent Street, Town of Hull, Portage County, Wisconsin as more particularly described on the attached **Exhibit A** (the "Property"). Seller wishes to sell the Property to Buyer, and Buyer wishes to purchase the Property from Seller, on the terms and conditions set forth in this Agreement.

The Parties further agree as follows:

1. Purchase and Sale. Seller shall sell the Property to Buyer, and Buyer shall purchase the Property from Seller, in accordance with this Agreement.

2. Purchase Price. The "Purchase Price" for the Property shall be Three Hundred Sixty-Five Thousand and No/100 dollars ($365,000.00). Buyer shall pay the Purchase Price to Seller at Closing, by wire transfer of immediately available funds to an account controlled by the Title Company (defined below) to be paid in accordance with this Agreement.

3. Closing. The "Closing" of the purchase and sale of the Property shall occur at or through the offices of McDonald Title, 1059 Clark Street, Stevens Point, WI 54481 ("Title Company") by escrow closing or by an in-person closing if agreed to by the Parties.

3.1 Documents. If not previously provided to Buyer, within five (5) days after the Effective Date, Seller shall deliver to Buyer complete and legible copies of all of the following documents, to the extent they relate to the Property and are in Seller's possession or control ("Documents"): (i) written leases or a list of oral leases currently in effect or a statement that no leases are currently in effect; (ii) any unrecorded liens, easements, mortgages, deeds, options to purchase, or other real property encumbering documents; (iii) a list of any litigation currently in effect; (iv) title commitments or title policies; (v) surveys; (vi) reports regarding the physical condition of the Property; (vii) existing environmental reports; (viii) any information concerning compliance with federal, state, and local floodplain and wetlands regulations, ordinances, or laws; (ix) any documents with respect to zoning entitlements; and (x) any other documents related to the Property. "Currently in effect" in this Section means effective or enforceable against the Property on or after the Effective Date.

3.2 Buyer's Inspection. Buyer's obligation to purchase the Property is contingent upon Buyer's satisfaction in its sole discretion with the results of Buyer's Inspection ("Inspection Contingency"). "Buyer's Inspection" includes, but is not limited to, Buyer's right, but not the obligation, to review the Documents, to enter onto the Property to conduct inspections, tests, and surveys, geotechnical borings and sampling, to apply for and obtain necessary government and regulatory permits and licenses, and to conduct other investigations concerning the zoning, municipal approvals, environmental conditions, and other matters related to the suitability of the Property for Buyer's intended use. Buyer shall give Seller at least twenty-four (24) hours' advance notice of its physical inspections of the Property. Buyer shall repair any physical damage to the Property caused by Buyer's Inspection and shall promptly remove or bond or insure over any liens arising from Buyer's Inspection. Seller acknowledges that development of the Property for Buyer's intended use is contingent upon a cost effective and operationally feasible solution to wastewater

management. Seller hereby agrees to work with Buyer and governing agencies to develop a wastewater solution that is mutually agreeable to both Seller and Buyer in accordance with industry best practices for cost of service, permitting, and treatment facility design. As part of this mutual effort, Seller will disclose with full transparency, to the extent allowable under existing state laws and local ordinances, current information related to wastewater expenditure, revenue, funding, future planning, rate analysis, and asset management analysis. The intent of Seller and Buyer is to design and plan for a wastewater management solution serving the needs of Buyer, including, but not limited to, full on-site treatment with dedicated pipeline direct discharge, partial on-site treatment with conveyance via Seller pipeline infrastructure, and non-treated effluent direct to Seller pipeline infrastructure in a manner that meets regulating agency requirements while also meeting obligations Seller has as a wastewater service provider to the community.

3.3 Continuation or Termination. Before the expiration of the Inspection Period, Buyer has the option to either (i) waive its Inspection Contingency by written notice to Seller ("Continuation Notice"), or (ii) terminate this Agreement by written notice to Seller ("Termination Notice") if Buyer, in its sole discretion, is dissatisfied with the Property based on its Inspection Contingency, or for any other reason or no reason. Upon termination by delivery of a Termination Notice, the Earnest Money shall be immediately returned to Buyer. If Buyer fails to deliver the Continuation Notice or Termination Notice to Seller before the expiration of the Inspection Period, then Buyer shall be deemed to have delivered the Termination Notice effective as of the last day of the Inspection Period.

4. Title and Survey Contingency.

4.1 Title Commitment. Within ten (10) Business Days after the Effective Date, Seller shall deliver to Buyer a commitment from the Title Company ("Title Commitment") to issue an ALTA Owner's Title Insurance Policy with gap endorsement in the amount of the Purchase Price with respect to the Property ("Title Policy"). The Title Commitment shall have an effective date no earlier than thirty (30) days before the Effective Date and include legible copies of the Property vesting deed(s) and all exception documents listed in the Title Commitment ("Title Documents"). Seller shall pay for the Title Commitment and Title Policy, and any amendments and updates. At Closing, Seller shall deliver to Buyer the Title Policy or a signed pro forma Title Policy showing Buyer as named insured, with all standard exceptions (including standard survey exceptions) deleted.

4.2 Survey. Buyer, at Buyer's sole cost, may obtain a land title survey of the Property prepared by a registered Wisconsin land surveyor in accordance with the most recently effective minimum standard detail requirements of the American Land Title Association and National Society of Professional Surveyors, including such Table A requirements as determined by Buyer and Buyer's lender in their sole discretion, and sufficient to cause the Title Company to remove the standard survey exceptions from the Title Policy ("Survey").

4.3 Title and Survey Contingency. Buyer may deliver to Seller written notice of its objections to the condition of the Property revealed by the Survey, Title Commitment and the Title Documents ("Title Objection Notice") at any time during the Inspection Period. Any defects expressly denoted by the surveyor in the Survey or contained in a document listed as an exception to the coverage of the Title Commitment that are not included in the Title Objection Notice shall be deemed waived and permitted by Buyer ("Permitted Exceptions"). If, within seven (7) Business Days after delivery of the Title Objection Notice, Seller is unable or unwilling to cure to Buyer's satisfaction any objection in the Title Objection Notice, then Buyer may, at its option and as its sole remedy, either (i) terminate this Agreement by written notice to Seller given within fourteen (14) Business Days after delivery of the Title Objection Notice (the "Title Termination Notice"), or (ii) waive any uncured objections as Permitted Exceptions. Upon delivery of the Title Termination Notice, this Agreement shall terminate and the Earnest Money shall be returned to Buyer. If Buyer fails to deliver the Title Termination Notice within fourteen (14) Business Days

after delivery of the Title Objection Notice, then Buyer will be deemed to have waived any uncured objections in the Title Objection Notice.

4.4 Additional Exceptions. "Additional Exception" means any new title exceptions, new Title Documents, defects, additional requirements, or material amendments to the Title Commitment made, or given to Buyer, after Buyer's delivery of its Title Objection Notice. Buyer shall have seven (7) Business Days after its receipt of any Additional Exception to deliver Seller written notice of its objections to any Additional Exception ("Amended Title Objection Notice"). If, within seven (7) Business Days after delivery of the Amended Title Objection Notice, Seller is unable or unwilling to cure to Buyer's satisfaction any objection in the Amended Title Objection Notice, then Buyer may, at its option and as its sole remedy, either (i) terminate this Agreement by written notice to Seller given within fourteen (14) Business Days after delivery of the Amended Title Objection Notice (the "Amended Title Termination Notice"), or (ii) waive all uncured objections in the Amended Title Termination Notice as Permitted Exceptions. Upon delivery of the Amended Title Termination Notice, this Agreement shall terminate and the Earnest Money shall be returned to Buyer. If Buyer fails to deliver the Amended Title Termination Notice within fourteen (14) Business Days after delivery of the Amended Title Objection Notice, then Buyer will be deemed to have waived any uncured objections in the Amended Title Objection Notice.

5. Representations and Warranties by Seller. Seller makes the following material representations and warranties, which shall survive Closing and Deed recordation:

5.1 Authority. Seller has full capacity, right, power and authority to execute, deliver and perform this Agreement and all documents to be executed by it pursuant hereto; all required action and approvals therefore have been duly taken and obtained, and the individuals signing this Agreement and all other documents executed pursuant hereto on behalf of it are duly authorized to sign the same on its behalf and to bind it thereto; and to its knowledge, its execution of and performance under this Agreement shall not constitute a breach of any agreement, understanding, order, judgment or decree, written or oral, to which it is a party, or to which any part of the Property may be subject, or by which it may be bound, and to its knowledge shall not constitute a violation of any provision of law, state, federal or municipal, statutory or otherwise, to which it or the Property is or may become subject; and this Agreement and all documents to be executed pursuant hereto by it are and shall be binding upon and enforceable against it in accordance with their respective terms.

5.2 Non-Foreign Status. Seller is not a foreign corporation, foreign partnership, foreign trust or foreign estate (as those terms are defined in the Internal Revenue Code and Income Tax Regulations).

5.3 No Third Party Interests. Seller has granted no option, contract or other agreement of any kind or nature with respect to the purchase, sale or lease (of all or any part) of the Property and there are no parties other than Seller in possession of the Property or any portion thereof.

5.4 Condemnation. Seller has no notice or knowledge of any planned, pending or contemplated condemnation or similar action or proceeding with respect to the Property or any part thereof.

5.5 Tax Reassessments. Seller has received no written notice indicating that the real property taxes for the Property are now currently being reassessed, other than customary municipal revaluations.

5.6 Title. Seller has, and will have as of the Closing Date, good and marketable fee simple title to, undisputed possession of and complete and unrestricted power to sell, convey and deliver the Property to Buyer on the terms set forth herein.

5.7 Litigation. Seller has no knowledge of any action, litigation, government investigation, condemnation proceeding, or any other proceeding regarding the Property.

5.8 No Commitment to Governmental Authority. Seller has made no commitment to any governmental authority, utility, association or other organization, group or individual relating to the Property that would impose an obligation upon the Property or Buyer after Closing to install or maintain any public or private improvements, or that would limit or adversely affect the permitted uses of the Property.

5.9 Post-Closing Agreements. Except for this Agreement, the Property is not subject to any unrecorded contracts that would be binding after Closing.

5.10 Hazardous Substances. To Seller's knowledge, there are no hazardous, toxic or other life threatening materials, substances or wastes, as currently defined and regulated under any applicable law, including, but not limited to, PCBs or asbestos, and no other substances regulated under any applicable law (herein collectively referred to as the "Hazardous Substances") and no underground storage tanks or above ground storage tanks located upon, about, above or beneath the Property.

5.11 Soil Condition. To Seller's knowledge, no soil condition exists on the Property that would prohibit the development of the Property.

5.12 Wetlands and Floodplain. To Seller's knowledge, there are no wetlands on the Property and the Property is not located in a flood plain.

6. Prorations.

6.1 Real Property Taxes. Real property taxes for the Property shall be prorated at Closing based on the actual tax bill for the year of Closing or, if unavailable, upon the most recently available assessed value of the Property and applicable mill rate. Buyer shall be responsible for payment of real property tax attributed to the period on and after the day of Closing. Seller shall be responsible for real property taxes attributable to the period before the day of Closing and for any penalties, late payments or installments attributable to that period regardless of whether due on or after Closing. Buyer shall be responsible for paying any conversion charge with respect to any Use Value Assessment for any change in the use of the Property caused by Buyer.

6.2 Special and Association Assessments. Seller shall pay all Special Assessments (defined below) for work actually commenced or levied before the Closing Date. Buyer shall pay all Special Assessments for work commenced and levied on or after the Closing Date. "Special Assessments" means, without limitation, special assessments imposed by any municipality or owner's association, deferred assessments, impact fees, sewer district or sanitary district area interceptor benefit charges, treatment collection plant fees or hearing fees to be admitted to a sewage or sanitary district, drainage district assessments, storm water management fees, street, sewer, water, sidewalk, street lighting and street tree assessments and park fees.

7. Closing Costs.

7.1 Buyer's Costs. Buyer shall pay the following closing costs: (i) the Deed recordation fee, (ii) all of customary escrow and closing fees charged by the Title Company, (iii) cost of Buyer's Inspection, (iv) Buyer's legal fees and expenses, and (v) premiums for a loan policy of title insurance, if any, and for all endorsements to the Title Policy except a gap endorsement, (vi) the Wisconsin real estate transfer tax.

7.2 Seller's Costs. Seller shall pay the following closing costs: (i) all costs associated with preparing the Title Commitment and the premiums for the Title Policy and gap endorsement, (ii) cost of releasing monetary liens and encumbrances affecting the Property created by Seller, (iii) Seller's legal fees and expenses, (iv) one-half of customary escrow and closing fees charged by the Title Company.

8. Seller's Closing Deliveries.

8.1 Warranty Deed. Seller shall execute and deliver to Buyer at Closing a general warranty deed conveying the Property to Buyer free and clear of all liens and encumbrances except for the Permitted Exceptions ("Deed").

8.2 Wisconsin Real Estate Transfer Return. Seller shall cause the Title Company to prepare at Closing a Wisconsin Real Estate Transfer Return and generate a receipt to accompany recording of the Deed, indicating payment in full by Buyer of all transfer tax.

8.3 Closing Statement. Seller shall execute and deliver to Buyer and Title Company at Closing a statement setting forth the Purchase Price, all adjustments and all amounts paid at Closing ("Closing Statement").

8.4 Certificate of Non-Foreign Status. Seller shall execute and deliver to Buyer and Title Company at Closing a certificate of non-foreign status meeting the requirements of Section 1445 of the Internal Revenue Code.

8.5 Delivery of Possession. Seller shall deliver possession of the Property to Buyer at Closing free of any leases.

8.6 Title Documents. At Closing, Seller shall execute and deliver to the Title Company such agreements, affidavits and statements concerning parties in possession of the Property, claims for mechanic's or construction liens or broker's liens, gap indemnity, or other matters, as may be required by Title Company in order to issue the Title Policy.

8.7 Miscellaneous. At Closing, Seller shall execute and deliver to Buyer and Title Company any additional documents reasonably required by the Title Company or Buyer to consummate the transactions contemplated by this Agreement.

9. Buyer's Closing Deliveries.

9.1 Delivery of Purchase Price. At Closing, Buyer shall pay the amount of the Purchase Price as adjusted in accordance with this Agreement and as indicated as owing from the Buyer on the Closing Statement to Seller by wire transfer of immediately available federal funds via an account controlled by the Title Company.

9.2 Closing Statement. At Closing, Buyer shall execute and deliver to Seller and Title Company at Closing a counterpart of the Closing Statement.

9.3 Lease of Premises. At Closing, Buyer and Seller shall execute a lease agreement for the lease of the property at five-hundred dollars ($500) per month plus the costs of utilities for a period of 24 months.

9.4 Miscellaneous. At Closing, Buyer shall execute and deliver to Seller and Title Company any additional documents reasonably required by the Title Company or Seller to consummate the transactions contemplated by this Agreement.

10. Conditions to Closing. It is a condition to both Seller's and Buyer's obligations to close on the purchase of the Property that Seller and Buyer enter into a mutually agreeable development agreement with respect to the Property. If prior to Closing, Buyer determines that any of the following conditions have occurred, then Buyer may terminate this Agreement by notice to Seller and the Earnest Money shall immediately be returned to Buyer: (i) any Seller representation or warranty is materially false; (ii) Seller breached any of its obligations under this Agreement; or (iii) the Property is not in substantially the same condition as it was on the Effective Date.

11. Remedies.

11.1 Breach by Seller. Time is of the essence with respect to each and all of Seller's obligations hereunder. If Seller fails to comply with any of its obligations hereunder, Buyer shall be entitled to: (i) terminate this Agreement, receive the Earnest Money, and receive from Seller an amount equal to its actual legal and inspection expenses, (ii) seek specific performance of the Seller's obligations under this Agreement; and/or (iii) recover damages from Seller for Seller's default under this Agreement.

11.2 Breach by Buyer. Time is of the essence with respect to Buyer's obligations hereunder. If Buyer fails to complete the purchase of the Property as herein provided by reason of Buyer's default, then Seller, as its sole and exclusive remedy, may terminate this Agreement and receive the Earnest Money as liquidated damages.

12. Condemnation. If, before Closing, eminent domain proceedings are commenced against all or any material part of the Property, then Seller will immediately give notice to Buyer, and Buyer has the option, exercisable within thirty (30) days after receiving Seller's notice, to terminate this Agreement. Upon Buyer's exercise of its option to terminate, the Earnest Money will be immediately refunded to Buyer. If Buyer waives or fails to exercise its option to terminate, then there will be no reduction in the Purchase Price, and Seller will assign to Buyer at the Closing all of Seller's right, title and interest in any condemnation award. Except as required pursuant to court order or as reasonably necessary to preserve Seller's rights, prior to the Closing, Seller will not designate counsel, appear in, or take any action regarding the condemnation proceedings without Buyer's prior written consent.

13. AS IS PURCHASE. EXCEPT FOR SELLER'S REPRESENTATIONS AND WARRANTIES IN THIS AGREEMENT AND THE DEED, BUYER ACKNOWLEDGES THE FOLLOWING FOR BUYER AND BUYER'S SUCCESSORS, HEIRS, AND ASSIGNEES: (I) THAT BUYER HAS BEEN AND WILL BE GIVEN A REASONABLE OPPORTUNITY TO INSPECT AND INVESTIGATE THE PROPERTY, ALL IMPROVEMENTS THEREON, AND ALL ASPECTS RELATING THERETO, EITHER INDEPENDENTLY OR THROUGH AGENTS AND EXPERTS OF BUYER'S CHOOSING; AND (II) THAT BUYER IS ACQUIRING THE PROPERTY BASED ON BUYER'S OWN INVESTIGATION AND INSPECTION THEREOF. EXCEPT FOR SELLER'S REPRESENTATIONS AND WARRANTIES IN THIS AGREEMENT AND THE DEED, THE PROPERTY SHALL BE SOLD—AND BUYER SHALL ACCEPT POSSESSION OF THE PROPERTY ON THE AGREED CLOSING DATE—"AS IS, WHERE IS," WITH NO RIGHT OF SET-OFF OR REDUCTION IN THE PURCHASE PRICE EXCEPT AS OTHERWISE PROVIDED IN THIS AGREEMENT, AND (II) THAT SUCH SALE SHALL BE WITHOUT REPRESENTATION OR WARRANTY OF ANY KIND, EXPRESS OR IMPLIED, AS TO THE PROPERTY'S CONDITION, UTILITY, OPERATION, MERCHANTABILITY, FITNESS, OR COMPLIANCE WITH GOVERNING LAWS AND REGULATIONS. EXCEPT FOR BUYER'S REPRESENTATIONS AND WARRANTIES

IN THIS AGREEMENT AND THE DEED, BUYER IS RELYING SOLELY UPON ITS INSPECTION, EXAMINATION, AND CONSIDERATION OF THE PROPERTY AND NOT ON ANY REPRESENTATION OR WARRANTY FROM ANY OTHER PERSON WHATSOEVER, INCLUDING (WITHOUT LIMITATION) SELLER'S BROKERS, SELLER'S CONTRACTORS, SELLER'S ENGINEERS, SELLER'S PROPERTY MANAGERS, SELLER'S EMPLOYEES, SELLER'S ATTORNEYS, SIMILAR INDIVIDUALS OR ENTITIES, ANY OTHER AGENT ENGAGED BY SELLER RELATED TO OR INVOLVING THE PROPERTY, OR ANY OTHER REPRESENTATIVE OF SELLER WHO DISCUSSED THE PROPERTY WITH OR PROVIDED INFORMATION TO BUYER OR BUYER'S REPRESENTATIVES. SELLER SHALL HAVE NO RESPONSIBILITY, LIABILITY OR OBLIGATION EXCEPT FOR SELLER'S REPRESENTATIONS AND WARRANTIES IN THIS AGREEMENT AND THE DEED, AFTER THE CLOSING WITH RESPECT TO ANY CONDITIONS RELATING TO THE PROPERTY, INCLUDING, WITHOUT LIMITATION, ENVIRONMENTAL CONDITIONS, OR AS TO ANY OTHER MATTERS WHATSOEVER RELATING IN ANY WAY TO THE PROPERTY.

14. General Provisions.

14.1 Entire Agreement. This Agreement is the entire agreement between the Parties. It inures to the benefit of, and binds the Parties, their respective heirs, successors and assigns.

14.2 Governing Law. This Agreement is governed by Wisconsin law.

14.3 Modifications. This Agreement may only be amended or modified by written instrument signed by the Parties.

14.4 Notices. Any notice given under this Agreement shall be in writing and shall be deemed to have been given (i) on the date personally delivered or when personal delivery is refused, (ii) two (2) Business Days after deposited in the United States mail, registered or certified mail, postage prepaid, return receipt requested, (iii) one (1) Business Day after notice is deposited with an overnight courier service (e.g. Federal Express), or (iv) immediately upon transmittal by e-mail or facsimile on a Business Day, or the next Business Day if transmittal occurs on a non-Business Day. In each case, notices shall be delivered at the address for each Party below or Party may change its address for delivery by notice to the other Party.

Seller: Valda Thomas
Gina Lokken
5595 Regent Street
Stevens Point, WI 54482

Buyer: City of Stevens Point, WI
1515 Strongs Avenue
Stevens Point, WI 54481
Attn: City Clerk
715-346-1569
kyenter@stevenspoint.com

Copy To: City of Stevens Point, WI
1515 Strongs Avenue
Stevens Point, WI 54481
Attn: Director of Community Development
715-346-1567
rkernosky@stevenspoint.com

14.5 Severability of Provisions. If any provision of this Agreement is held invalid, illegal or unenforceable, then that provision shall be deleted from this Agreement and the rest of the Agreement shall remain in effect.

14.6 Counterparts. This Agreement may be executed in two or more counterparts which when taken together shall constitute but one agreement. The exchange of copies of this Agreement and of signature pages hereto by electronic or facsimile transmission shall constitute effective execution and delivery of this Agreement as to the parties hereto and may be used in lieu of the original Agreement for all purposes. Signatures of the parties transmitted by electronic mail or facsimile shall be deemed to be their original signatures for all purposes in connection with this Agreement.

14.7 Periods. Any period in this Agreement ending on a Non-Business Day shall be deemed to end on the next Business Day. All periods end at 11:59 PM time in Wisconsin. "Business Day" means any day other than a Saturday, Sunday, or any day that is a state or federal holiday on which financial institutions or post offices are generally closed in the State of Wisconsin.

14.8 Brokerage Fees and Agreements. Seller and Buyer represent and warrant to each other that they have not used any real estate broker in connection with this Agreement or otherwise in connection with the proposed sale or purchase of the Property ~~other than [_____] ("Broker")~~. Any party to this Agreement through whom a claim to any broker's, finder's or other fee is made, contrary to the representations made above in this section, shall indemnify, defend and hold harmless the other party to this Agreement from any other loss, liability, damage, cost or expense, including, without limitation, reasonable attorneys' fees, court costs and other legal expenses paid or incurred by the other party, that is in any way related to such a claim. The provisions of this section shall survive Closing or termination of this Agreement. Buyer shall pay any commissions due to Broker.

14.9 Assignment. Buyer may assign this Agreement, in whole or in part, without the consent of Seller upon notice to Seller to an entity owned by or affiliated with Buyer provided that any assignee shall assume all obligations imposed on Buyer as if the assignee were the original purchaser under this Agreement, and such assignment shall release the assignor.

14.10 Successors and Assigns. This Agreement shall be binding upon and inure to the benefit of the Parties and their respective heirs, representatives, successors and assigns.

14.11 Binding Agreement. Seller and Buyer hereby acknowledge and agree that they intend this Agreement to be a binding and enforceable contract, subject to the terms and conditions set forth herein, and each party hereby waives any right to hereafter challenge the enforceability of this Agreement on the basis that the contingencies set forth herein are at the sole discretion of Buyer. Buyer agrees to use its good faith efforts to satisfy all of the contingencies set forth herein. Seller acknowledges that certain conditions and/or contingencies in this Agreement may grant Buyer sole and/or other broad discretion to terminate this Agreement. It is the intent of Buyer and Seller that this Agreement be binding on all parties and not illusory. Therefore, notwithstanding anything to the contrary contained in this Agreement, if Buyer terminates this Agreement pursuant to any exercise of Buyer's discretion granted herein that might otherwise make this Agreement illusory, Seller shall be entitled to a termination/option fee from Buyer equal to one thousand dollars ($1000.00), which amount may be deducted from the Earnest Money, as full consideration for the granting of such discretion to Buyer.

14.12 Legal Representation. Each party hereto has been represented by legal counsel in connection with the negotiation of the transactions herein contemplated and the drafting and negotiation of this Agreement. Each party hereto and its counsel has had an opportunity to review and suggest revisions

to the language of this Agreement. Accordingly, no provision of this Agreement shall be construed for or against or interpreted to the benefit or disadvantage of any party by reason of any party having or being deemed to have structured or drafted such provision.

[*SIGNATURES ON THE FOLLOWING PAGE*]

IN WITNESS WHEREOF, the Parties signed this Agreement on the Effective Date.

BUYER:

THE CITY OF STEVENS POINT, WI

By: _____
Name: Mike Wiza
Title: Mayor

ATTEST: _____
Name: Kari Yenter
Title: City Clerk

SELLER:

Valda Thomas and Gina Lokken

By: _____
Valda Thomas (Nov 3, 2022 11:57 CDT)
Name: Valda Thomas

By: _____
Name: Gina Lokken

IN WITNESS WHEREOF, the Parties signed this Agreement on the Effective Date.

BUYER:

THE CITY OF STEVENS POINT, WI

By: _____
Name: Mike Wiza
Title: Mayor

ATTEST: _____
Name: Kari Yenter
Title: City Clerk

SELLER:

Valda Thomas and Gina Lokken

By: _____
Name: Valda Thomas

By: Gina Lokken (Nov 3, 2022 11:53 CDT)
Name: Gina Lokken

EXHIBIT A

Description of Property

East one-half of Lot 11 in Block 1 of August Firkus Subdivision, Town of Hull, Portage County, Wisconsin.

Address: 5595 Regent Street Stevens Point, WI 54482
PIN: 020-32-0111

WB-13 VACANT LAND OFFER TO PURCHASE

~~LICENSEE DRAFTING THIS OFFER ON _____ [DATE] IS (AGENT OF BUYER) (AGENT OF SELLER/LISTING FIRM) (AGENT OF BUYER AND SELLER) STRIKE THOSE NOT APPLICABLE~~

The Buyer, City of Stevens Point, a Wisconsin municipal corporation, offers to purchase the Property known as described on Addendum A

~~[e.g., Street Address, Parcel Number(s), legal description, or insert additional description, if any, at lines 650-664, or attach as an addendum per line 686]~~ in the Town of Hull, County of Portage Wisconsin, on the following terms:

PURCHASE PRICE The purchase price is Three Hundred Eight Thousand Five Hundred Ninety One and 94/100 Dollars ($308,591.94).

INCLUDED IN PURCHASE PRICE Included in purchase price is the Property, all Fixtures on the Property as of the date stated on line 1 of this Offer (unless excluded at lines 17-18), and the following additional items: none

NOTE: The terms of this Offer, not the listing contract or marketing materials, determine what items are included or not included. Annual crops are not part of the purchase price unless otherwise agreed.

NOT INCLUDED IN PURCHASE PRICE Not included in purchase price is Seller's personal property (unless included at lines 12-13) and the following: none

CAUTION: Identify Fixtures that are on the Property (see lines 21-25) to be excluded by Seller or that are rented and will continue to be owned by the lessor.

"Fixture" is defined as an item of property which is physically attached to or so closely associated with land so as to be treated as part of the real estate, including, without limitation, physically attached items not easily removable without damage to the premises, items specifically adapted to the premises and items customarily treated as fixtures, including, but not limited to, all: perennial crops, garden bulbs; plants; shrubs and trees; fences; storage buildings on permanent foundations and docks/piers on permanent foundations.

CAUTION: Exclude any Fixtures to be retained by Seller or that are rented on lines 17-18 or at lines 650-664 or in an addendum per line 686.

BINDING ACCEPTANCE This Offer is binding upon both Parties only if a copy of the accepted Offer is delivered to Buyer on or before November 15, 2022.

Seller may keep the Property on the market and accept secondary offers after binding acceptance of this Offer.

CAUTION: This Offer may be withdrawn prior to delivery of the accepted Offer.

ACCEPTANCE Acceptance occurs when all Buyers and Sellers have signed one copy of the Offer, or separate but identical copies of the Offer.

CAUTION: Deadlines in the Offer are commonly calculated from acceptance. Consider whether short term Deadlines running from acceptance provide adequate time for both binding acceptance and performance.

CLOSING This transaction is to be closed on or before December 31, 2022

at the place selected by Seller, unless otherwise agreed by the Parties in writing. If the date for closing falls on a Saturday, Sunday, or a federal or a state holiday, the closing date shall be the next Business Day.

CAUTION: To reduce the risk of wire transfer fraud, any wiring instructions received should be independently verified by phone or in person with the title company, financial institution, or entity directing the transfer. The real estate licensees in this transaction are not responsible for the transmission or forwarding of any wiring or money transfer instructions.

~~**EARNEST MONEY**~~

~~■ EARNEST MONEY of $ _____ accompanies this Offer.~~
~~If Offer was drafted by a licensee, receipt of the earnest money accompanying this Offer is acknowledged.~~
~~■ EARNEST MONEY of $ _____ will be mailed, or commercially, electronically or personally delivered within _____ days ("5" if left blank) after acceptance.~~
~~All earnest money shall be delivered to and held by (listing Firm) (drafting Firm) (other identified as _____) STRIKE THOSE NOT APPLICABLE (listing Firm if none chosen; if no listing Firm, then drafting Firm; if no Firm then Seller).~~
~~**CAUTION: If a Firm does not hold earnest money, an escrow agreement should be drafted by the Parties or an attorney as lines 56-76 do not apply. If someone other than Buyer pays earnest money, consider a special disbursement agreement.**~~

■ THE ~~BALANCE OF~~ PURCHASE PRICE will be paid in cash or equivalent at closing unless otherwise agreed in writing.

~~■ DISBURSEMENT IF EARNEST MONEY HELD BY A FIRM: If negotiations do not result in an accepted offer and the earnest money is held by a Firm, the earnest money shall be promptly disbursed (after clearance from payer's depository institution if earnest money is paid by check) to the person(s) who paid the earnest money. At closing, earnest money shall be disbursed according to the closing statement. If this Offer does not close, the earnest money shall be disbursed according to a written disbursement agreement signed by all Parties to this Offer. If said disbursement agreement has not been delivered to the Firm holding the earnest money within 60 days after the date set for closing, that Firm may disburse the earnest money: (1) as directed by an attorney who has reviewed the transaction and does not represent Buyer or Seller; (2) into a court hearing a lawsuit involving the earnest money and all Parties to this Offer; (3) as directed by court order; (4) upon authorization granted within this Offer; or (5) any other disbursement required or allowed by law. The Firm may retain legal services to direct disbursement per (1) or to file an interpleader action per (2) and the Firm may deduct from the earnest money any costs and reasonable attorneys' fees, not to exceed $250, prior to disbursement.~~

~~■ LEGAL RIGHTS/ACTION: The Firm's disbursement of earnest money does not determine the legal rights of the Parties in relation to this Offer. Buyer's or Seller's legal right to earnest money cannot be determined by the Firm holding the earnest money. At least 30 days prior to disbursement per (1), (4) or (5) above, where the Firm has knowledge that either Party disagrees with the disbursement, the Firm shall send Buyer and Seller written notice of the intent to disburse by certified mail. If Buyer or Seller disagrees with the Firm's proposed disbursement, a lawsuit may be filed to obtain a court order regarding disbursement. Small Claims Court has jurisdiction over all earnest money disputes arising out of the sale of residential property with one to four dwelling units. Buyer and Seller should consider consulting attorneys regarding their legal rights under this Offer in case of a dispute. Both Parties agree to hold the Firm harmless from any liability for good faith disbursement of earnest money in accordance with this Offer or applicable Department of Safety and Professional Services regulations concerning earnest money. See Wis. Admin. Code Ch. REEB 18.~~

TIME IS OF THE ESSENCE "Time is of the Essence" as to: (1) earnest money payment(s); (2) binding acceptance; (3) occupancy; (4) date of closing; (5) contingency Deadlines STRIKE AS APPLICABLE and all other dates and Deadlines in this Offer ~~except~~: without exception _____. If "Time is of the Essence" applies to a date or Deadline, failure to perform by the exact date or Deadline is a breach of contract. If "Time is of the Essence" does not apply to a date or Deadline, then performance within a reasonable time of the date or Deadline is allowed before a breach occurs.

~~**VACANT LAND DISCLOSURE REPORT** Wisconsin law requires owners of real property that does not include any buildings to provide Buyers with a Vacant Land Disclosure Report. Excluded from this requirement are sales exempt from the real estate transfer fee and sales by certain court appointed fiduciaries, for example, personal representatives, who have never occupied the Property. The form of the Report is found in Wis. Stat. § 709.033. The law provides: "§ 709.02 Disclosure . . . the owner of the property shall furnish, not later than 10 days after acceptance of a contract of sale . . ., to the prospective buyer of the property a completed copy of the report . . . A prospective buyer who does not receive a report within the 10 days may, within 2 business days after the end of that 10 day period, rescind the contract of sale . . . by delivering a written notice of rescission to the owner or the owner's agent." Buyer may also have certain rescission rights if a Vacant Land Disclosure Report disclosing defects is furnished before expiration of the 10 days, but after the Offer is submitted to Seller. Buyer should review the report form or consult with an attorney for additional information regarding rescission rights.~~

~~**PROPERTY CONDITION REPRESENTATIONS** Seller represents to Buyer that as of the date of acceptance Seller has no notice or knowledge of Conditions Affecting the Property or Transaction (lines 101-181) other than those identified in Seller's Vacant Land Disclosure Report dated _____, which was received by Buyer prior to Buyer signing this Offer and that is made a part of this Offer by reference COMPLETE DATE OR STRIKE AS APPLICABLE and _____ _____ _____ INSERT CONDITIONS NOT ALREADY INCLUDED IN THE DISCLOSURE REPORT~~

~~"Conditions Affecting the Property or Transaction" are defined to include:~~

~~a. Flooding, standing water, drainage problems, or other water problems on or affecting the Property.~~

~~b. Impact fees or another condition or occurrence that would significantly increase development costs or reduce the value of the property to a reasonable person with knowledge of the nature and scope of the condition or occurrence.~~

~~c. Brownfields (abandoned, idled, or underused land that may be subject to environmental contamination) or other contaminated land on the property, or that contaminated soils on the property have been cleaned up under the Petroleum Environmental Cleanup Fund Act (PECFA), a Wisconsin Department of Natural Resources (DNR) remedial or cleanup program, the DATCP Agricultural Chemical Cleanup Program, or other similar program.~~

~~d. Subsoil conditions that would significantly increase the cost of development, including, but not limited to, subsurface foundations or waste material; any type of fill; dumpsites where pesticides, herbicides, fertilizer, or other toxic or hazardous materials or containers for these materials were disposed of in violation of manufacturer or government guidelines or other laws regulating such disposal; high groundwater; adverse soil conditions, such as low load-bearing capacity, earth or soil movement, settling, upheavals, or slides; excessive rocks or rock formations; or other soil problems.~~

~~e. Material violation of an environmental rule or other rule or agreement regulating the use of the Property.~~

~~f. Defects caused by unsafe concentrations of, or unsafe conditions relating to, radon, radium in water supplies, lead in~~

~~soil, or other potentially hazardous or toxic substances on the Property; manufacture of methamphetamine or other hazardous or toxic substances on the Property; or high voltage electric (100 KV or greater) or steel natural gas transmission lines located on but not directly serving the Property.~~

~~g. Defects caused by unsafe concentrations of, unsafe conditions relating to, or the storage of, hazardous or toxic substances on neighboring properties.~~

~~h. The Property is served by a joint well; Defects related to a joint well serving the Property; or Defects in a well on the Property or in a well that serves the Property, including unsafe well water due to contaminants such as coliform, nitrates, or atrazine, or any out-of-service wells or cisterns that are required to be abandoned (see § NR 812.26, Wis. Adm. Code) but that are not closed or abandoned according to applicable regulations.~~

~~i. Defects in any septic system or other private sanitary disposal system on the Property; or any out-of-service septic system serving the Property not closed or abandoned according to applicable regulations.~~

~~j. Underground or aboveground fuel storage tanks presently or previously on the Property for storage of flammable or combustible liquids including, but not limited to, gasoline or heating oil; or Defects in the underground or aboveground fuel storage tanks on or previously located on the Property. Defects in underground or aboveground fuel storage tanks may include items such as abandoned tanks not closed in conformance with applicable local, state, and federal law; leaking; corrosion; or failure to meet operating standards. (The owner, by law, may have to register the tanks with the Department of Agriculture, Trade and Consumer Protection at P.O. Box 8911, Madison, Wisconsin, 53708, whether the tanks are in use or not. Department regulations may require closure or removal of unused tanks.)~~

~~k. Existing or abandoned manure storage facilities located on the property.~~

~~l. Notice of property tax increases, other than normal annual increases, or pending Property tax reassessment; remodeling that may increase the Property's assessed value; pending special assessments; or Property is within a special purpose district, such as a drainage district, that has authority to impose assessments on the Property.~~

~~m. Proposed, planned, or commenced public improvements or public construction projects that may result in special assessments or that may otherwise materially affect the Property or the present use of the Property; or any land division involving the Property without required state or local permits.~~

~~n. The Property is part of or subject to a subdivision homeowners' association; or the Property is not a condominium unit and there are common areas associated with the Property that are co-owned with others.~~

~~o. Any zoning code violations with respect to the Property; the Property or any portion thereof is located in a floodplain, wetland or shoreland zoning area under local, state or federal regulations; or the Property is subject to a mitigation plan required by Wisconsin Department of Natural Resources (DNR) rules related to county shoreland zoning ordinances, that obligates the Property owner to establish or maintain certain measures related to shoreland conditions, enforceable by the county.~~

~~p. Nonconforming uses of the Property (a nonconforming use is a use of land that existed lawfully before the current zoning ordinance was enacted or amended, but that does not conform to the use restrictions in the current ordinance); conservation easements (a conservation easement is a legal agreement in which a property owner conveys some of the rights associated with ownership of his or her property to an easement holder such as a governmental unit or a qualified nonprofit organization to protect the natural habitat of fish, wildlife, or plants or a similar ecosystem, preserve areas for outdoor recreation or education, or for similar purposes); restrictive covenants or deed restrictions on the Property; or, other than public rights-of-way, nonowners having rights to use part of the Property, including, but not limited to, private rights-of-way and easements other than recorded utility easements.~~

~~q. All or part of the Property has been assessed as agricultural land; has been assessed a use-value assessment conversion charge; or payment of a use-value assessment conversion charge has been deferred.~~

~~r. All or part of the Property is subject to, enrolled in, or in violation of a farmland preservation agreement, Forest Crop Law, Managed Forest Law, the Conservation Reserve Program, or a comparable program.~~

~~s. A dam is totally or partially located on the Property; or an ownership interest in a dam not located on the Property will be transferred with the Property because the dam is owned collectively by a homeowners' association, lake district, or similar group of which the Property owner is a member.~~

~~t. No legal access to the Property; or boundary or lot line disputes, encroachments or encumbrances (including a joint driveway) affecting the Property. Encroachments often involve some type of physical object belonging to one person but partially located on or overlapping on land belonging to another; such as, without limitation, fences, houses, garages, driveways, gardens, and landscaping. Encumbrances include, without limitation, a right or claim of another to a portion of the Property or to the use of the Property such as a joint driveway, liens, and licenses.~~

~~u. Government agency, court order, or federal, state, or local regulations requiring repair, alteration or correction of an existing condition.~~

~~v. A pier attached to the Property not in compliance with state or local pier regulations; a written agreement affecting riparian rights related to the Property; or the bed of the abutting navigable waterway is owned by a hydroelectric operator.~~

~~w. Material damage from fire, wind, flood, earthquake, expansive soil, erosion, or landslide.~~

~~x. Significant odor, noise, water diversion, water intrusion, or other irritants emanating from neighboring property.~~

~~y. Significant crop damage from disease, insects, soil contamination, wildlife, or other causes; diseased or dying trees or shrubs; or substantial injuries or disease in livestock on the Property or neighboring property.~~

~~z. Animal, reptile, or other insect infestations; drainage easement or grading problems; excessive sliding; or any other Defect or material condition.~~

~~aa. Archeological artifacts, mineral rights, orchards, or endangered species, or one or more burial sites on the Property.~~
~~bb. Owner is a foreign person as defined in the Foreign Investment in Real Property Tax Act in 26 IRC § 1445(f).~~
~~cc. Other Defects affecting the Property such as any agreements that bind subsequent owners of the property, such as a lease agreement or an extension of credit from an electric cooperative.~~

[ ] **GOVERNMENT PROGRAMS:** Seller shall deliver to Buyer, within _____ days ("15" if left blank) after acceptance of this Offer, a list of all federal, state, county, and local conservation, farmland, environmental, or other land use programs, agreements, restrictions, or conservation easements, which apply to any part of the Property (e.g., farmland preservation agreements, farmland preservation or exclusive agricultural zoning, use value assessments, Forest Crop, Managed Forest, Conservation Reserve Program, wetland mitigation, shoreland zoning mitigation plan or comparable programs), along with disclosure of any penalties, fees, withdrawal charges, or payback obligations pending, or currently deferred, if any. This contingency will be deemed satisfied unless Buyer delivers to Seller, within 7 days after the deadline for delivery, a notice terminating this Offer based upon the use restrictions, program requirements, and/or amount of any penalty, fee, charge, or payback obligation.

CAUTION: If Buyer does not terminate this Offer, Buyer is hereby agreeing that Buyer will continue in such programs, as may apply, and Buyer agrees to reimburse Seller should Buyer fail to continue any such program such that Seller incurs any costs, penalties, damages, or fees that are imposed because the program is not continued after sale. The Parties agree this provision survives closing.

MANAGED FOREST LAND: If all, or part, of the Property is managed forest land under the Managed Forest Law (MFL) program, this designation will continue after closing. Buyer is advised as follows: The MFL is a landowner incentive program that encourages sustainable forestry on private woodlands by reducing and deferring property taxes. Orders designating lands as managed forest lands remain in effect for 25 or 50 years. When ownership of land enrolled in the MFL program changes, the new owner must sign and file a report of the change of ownership on a form provided by the Department of Natural Resources and pay a fee. By filing this form, the new owner agrees to the associated MFL management plan and the MFL program rules. The DNR Division of Forestry monitors forest management plan compliance. Changes a landowner makes to property that is subject to an order designating it as managed forest land, or to its use, may jeopardize benefits under the program or may cause the property to be withdrawn from the program and may result in the assessment of penalties. For more information call the local DNR forester or visit https://dnr.wisconsin.gov/topic/forestry.

USE VALUE ASSESSMENTS: The use value assessment system values agricultural land based on the income that would be generated from its rental for agricultural use rather than its fair market value. When a person converts agricultural land to a non-agricultural use (e.g., residential or commercial development), that person may owe a conversion charge. To obtain more information about the use value law or conversion charge, contact the Wisconsin Department of Revenue's Equalization Bureau or visit http://www.revenue.wi.gov/.

FARMLAND PRESERVATION: The early termination of a farmland preservation agreement or removal of land from such an agreement can trigger payment of a conversion fee equal to 3 times the per acre value of the land. Contact the Wisconsin Department of Agriculture, Trade and Consumer Protection Division of Agricultural Resource Management or visit http://www.datcp.state.wi.us/ for more information.

CONSERVATION RESERVE PROGRAM (CRP): The CRP encourages farmers, through contracts with the U.S. Department of Agriculture, to stop growing crops on highly erodible or environmentally sensitive land and instead to plant a protective cover of grass or trees. CRP contracts run for 10 to 15 years, and owners receive an annual rent as well as certain incentive payments and cost share assistance for establishing long-term, resource-conserving ground cover. Removing lands from the CRP in breach of a contract can be quite costly. For more information call the state Farm Service Agency office or visit http://www.fsa.usda.gov/.

SHORELAND ZONING ORDINANCES: All counties must adopt uniform shoreland zoning ordinances in compliance with Wis. Admin. Code Chapter NR 115. County shoreland zoning ordinances apply to all unincorporated land within 1,000 feet of a navigable lake, pond or flowage or within 300 feet of a navigable river or stream and establish minimum standards for building setbacks and height limits, cutting trees and shrubs, lot sizes, water runoff, impervious surface standards (that may be exceeded if a mitigation plan is adopted and recorded) and repairs to nonconforming structures. Buyers must conform to any existing mitigation plans. For more information call the county zoning office or visit https://dnr.wi.gov/. Buyer is advised to check with the applicable city, town or village for additional shoreland zoning or shoreland-wetland zoning restrictions, if any.

FENCES: Wis. Stat. § 90.03 requires the owners of adjoining properties to keep and maintain legal fences in equal shares where one or both of the properties is used and occupied for farming or grazing purposes.

CAUTION: Consider an agreement addressing responsibility for fences if Property or adjoining land is used and occupied for farming or grazing purposes.

PROPERTY DEVELOPMENT WARNING: If Buyer contemplates developing Property for a use other than the current use, there are a variety of issues that should be addressed to ensure the development or new use is feasible. Buyer is solely responsible to verify the current zoning allows for the proposed use of the Property at lines 251-255. Municipal and zoning ordinances, recorded building and use restrictions, covenants and easements may prohibit certain improvements or uses and therefore should be reviewed. Building permits, zoning or zoning variances, Architectural Control Committee approvals, estimates for utility hook-up expenses, special assessments, changes for installation of roads or utilities, environmental audits, subsoil tests, or other development related fees may need to be obtained or verified in order to determine the feasibility of development of, or a particular use for, a property. Optional contingencies that allow Buyer to investigate certain of these issues can be found at lines 244-304 and Buyer may add contingencies as needed in addenda (see line 686).

Buyer should review any plans for development or use changes to determine what issues should be addressed in these contingencies.

PROPOSED USE CONTINGENCIES: This Offer is contingent upon Buyer obtaining, at Buyer's expense, the reports or documentation required by any optional provisions checked on lines 256-281 below. The optional provisions checked on lines 256-281 shall be deemed satisfied unless Buyer, within _____ days ("30" if left blank) after acceptance, delivers: (1) written notice to Seller specifying those optional provisions checked below that cannot be satisfied and (2) written evidence substantiating why each specific provision referred to in Buyer's notice cannot be satisfied. Upon delivery of Buyer's notice, this Offer shall be null and void. Seller agrees to cooperate with Buyer as necessary to satisfy the contingency provisions checked at lines 256-281.

Proposed Use: Buyer is purchasing the Property for the purpose of: _____

_____

_____ **[insert proposed use and type or style of building(s), size and proposed building location(s), if a requirement of Buyer's condition to purchase, e.g.1400-1600 sq. ft. three-bedroom single family ranch home in northwest corner of lot].**

☐ **ZONING:** Verification of zoning and that the Property's zoning allows Buyer's proposed use described at lines 251-255.

☐ **SUBSOILS:** Written evidence from a qualified soils expert that the Property is free of any subsoil condition that would make the proposed use described at lines 251-255 impossible or significantly increase the costs of such development.

☐ **PRIVATE ONSITE WASTEWATER TREATMENT SYSTEM (POWTS) SUITABILITY:** Written evidence from a certified soils tester that: (a) the soils at the Property locations selected by Buyer, and (b) all other conditions that must be approved, meet the legal requirements in effect on the date of this Offer to obtain a permit for a POWTS for use of the Property as stated on lines 251-255. The POWTS (septic system) allowed by the written evidence must be one of the following POWTS that is approved by the State for use with the type of property identified at lines 251-255 CHECK ALL THAT APPLY: ☐ conventional in-ground; ☐ mound; ☐ at grade; ☐ in-ground pressure distribution; ☐ holding tank; ☐ other: _____.

☐ **EASEMENTS AND RESTRICTIONS:** Copies of all public and private easements, covenants and restrictions affecting the Property and a written determination by a qualified independent third party that none of these prohibit or significantly delay or increase the costs of the proposed use or development identified at lines 251-255.

☐ **APPROVALS/PERMITS:** Permits, approvals and licenses, as appropriate, or the final discretionary action by the granting authority prior to the issuance of such permits or building permit, approvals and licenses, for the following items related to Buyer's proposed use: _____

_____.

☐ **UTILITIES:** Written verification of the location of the following utility service connections (e.g., on the Property, at the lot line, across the street, etc.) CHECK AND COMPLETE AS APPLICABLE:

☐ electricity_____; ☐ gas _____; ☐ sewer_____;
☐ water_____; ☐ telephone_____; ☐ cable _____;
☐ other_____.

☐ **ACCESS TO PROPERTY:** Written verification that there is legal vehicular access to the Property from public roads.

☐ **LAND USE APPROVAL/PERMITS:** This Offer is contingent upon (Buyer)(Seller) STRIKE ONE ("Buyer" if neither stricken) obtaining the following, including all costs: a CHECK ALL THAT APPLY ☐ rezoning; ☐ conditional use permit; ☐ variance; ☐ other _____ for the Property for its proposed use described at lines 251-255. Seller agrees to cooperate with Buyer as necessary to satisfy this contingency. Buyer shall deliver, within _____ days of acceptance, written notice to Seller if any item cannot be obtained, in which case this Offer shall be null and void.

☐ **MAP OF THE PROPERTY:** This Offer is contingent upon (Buyer obtaining) (Seller providing) STRIKE ONE ("Seller providing" if neither is stricken) a Map of the Property dated subsequent to the date of acceptance of this Offer prepared by a registered land surveyor, within _____ days ("30" if left blank) after acceptance, at (Buyer's) (Seller's) STRIKE ONE ("Seller's" if neither is stricken) expense. The map shall show minimum of _____ acres, maximum of _____ acres, the legal description of the Property, the Property's boundaries and dimensions, visible encroachments upon the Property, the location of improvements, if any, and: _____

_____

_____ STRIKE AND COMPLETE AS APPLICABLE. Additional map features that may be added include but are not limited to: staking of all corners of the Property; identifying dedicated and apparent streets; lot dimensions; total acreage or square footage; easements or rights-of-way.

CAUTION: Consider the cost and the need for map features before selecting them. Also consider the time required to obtain the map when setting the deadline.

This contingency shall be deemed satisfied unless Buyer, within 5 days after the deadline for delivery of said map, delivers to Seller a copy of the map and a written notice which identifies: (1) the significant encroachment; (2) information materially inconsistent with prior representations; or (3) failure to meet requirements stated within this contingency. Upon delivery of Buyer's notice, this Offer shall be null and void. Once the deadline for delivery has passed, if Seller was responsible to

provide the map and failed to timely deliver the map to Buyer, Buyer may terminate this Offer if Buyer delivers a written notice of termination to Seller prior to Buyer's Actual Receipt of said map from Seller.

INSPECTIONS AND TESTING Buyer may only conduct inspections or tests if specific contingencies are included as a part of this Offer. An "inspection" is defined as an observation of the Property, which does not include an appraisal or testing of the Property, other than testing for leaking carbon monoxide, or testing for leaking LP gas or natural gas used as a fuel source, which are hereby authorized. A "test" is defined as the taking of samples of materials such as soils, water, air or building materials from the Property for laboratory or other analysis of these materials. Seller agrees to allow Buyer's inspectors, testers and appraisers reasonable access to the Property upon advance notice, if necessary, to satisfy the contingencies in this Offer. Buyer or licensees or both may be present at all inspections and testing. Except as otherwise provided, Seller's authorization for inspections does not authorize Buyer to conduct testing of the Property.

NOTE: Any contingency authorizing testing should specify the areas of the Property to be tested, the purpose of the test, (e.g., to determine if environmental contamination is present), any limitations on Buyer's testing and any other material terms of the contingency.

Buyer agrees to promptly restore the Property to its original condition after Buyer's inspections and testing are completed unless otherwise agreed to with Seller. Buyer agrees to promptly provide copies of all inspection and testing reports to Seller. Seller acknowledges that certain inspections or tests may detect environmental pollution that may be required to be reported to the Wisconsin Department of Natural Resources.

☐ **INSPECTION CONTINGENCY:** This contingency only authorizes inspections, not testing (see lines 305-319).

(1) This Offer is contingent upon a qualified independent inspector conducting an inspection of the Property after the date on line 1 of this Offer that discloses no Defects.

(2) This Offer is further contingent upon a qualified independent inspector or independent qualified third party performing an inspection of _____ _____ (list any Property component(s) to be separately inspected, e.g., dumpsite, timber quality, invasive species, etc.) that discloses no Defects.

(3) Buyer may have follow-up inspections recommended in a written report resulting from an authorized inspection, provided they occur prior to the Deadline specified at line 333. Inspection(s) shall be performed by a qualified independent inspector or independent qualified third party.

Buyer shall order the inspection(s) and be responsible for all costs of inspection(s).

CAUTION: Buyer should provide sufficient time for the Property inspection and/or any specialized inspection(s), as well as any follow-up inspection(s).

This contingency shall be deemed satisfied unless Buyer, within _____ days ("15" if left blank) after acceptance, delivers to Seller a copy of the written inspection report(s) dated after the date on line 1 of this Offer and a written notice listing the Defect(s) identified in those report(s) to which Buyer objects (Notice of Defects).

CAUTION: A proposed amendment is not a Notice of Defects and will not satisfy this notice requirement.

For the purposes of this contingency, Defects do not include structural, mechanical or other conditions the nature and extent of which Buyer had actual knowledge or written notice before signing this Offer.

NOTE: "Defect" as defined on lines 553-555 means a condition that would have a significant adverse effect on the value of the Property; that would significantly impair the health or safety of future occupants of the Property; or that if not repaired, removed or replaced would significantly shorten or adversely affect the expected normal life of the premises.

☐ **RIGHT TO CURE:** Seller (shall)(shall not) **STRIKE ONE** ("shall" if neither is stricken) have the right to cure the Defects.

If Seller has the right to cure, Seller may satisfy this contingency by:

(1) delivering written notice to Buyer within _____ ("10" if left blank) days after Buyer's delivery of the Notice of Defects stating Seller's election to cure Defects;

(2) curing the Defects in a good and workmanlike manner; and

(3) delivering to Buyer a written report detailing the work done no later than three days prior to closing.

This Offer shall be null and void if Buyer makes timely delivery of the Notice of Defects and written inspection report(s) and:

(1) Seller does not have the right to cure; or

(2) Seller has the right to cure but:

(a) Seller delivers written notice that Seller will not cure; or

(b) Seller does not timely deliver the written notice of election to cure.

IF LINE 355 IS NOT MARKED OR IS MARKED N/A LINES 403-414 APPLY.

☐ **FINANCING COMMITMENT CONTINGENCY:** This Offer is contingent upon Buyer being able to obtain a written _____ [loan type or specific lender, if any] first mortgage loan commitment as described below, within _____ days after acceptance of this Offer. The financing selected shall be in an amount of not less than $ _____ for a term of not less than _____ years, amortized over not less than _____ years. Initial monthly payments of principal and interest shall not exceed $ _____. Buyer acknowledges that lender's required monthly payments may also include 1/12th of the estimated net annual real estate taxes, hazard insurance premiums, and private mortgage insurance premiums. The mortgage shall not include a prepayment premium. Buyer agrees to pay discount points in an amount not to exceed _____% ("0" if left blank) of the loan. If Buyer is using multiple loan

sources or obtaining a construction loan or land contract financing, describe at lines 650-664 or in an addendum attached per line 686. Buyer agrees to pay all customary loan and closing costs, wire fees, and loan origination fees, to promptly apply for a mortgage loan, and to provide evidence of application promptly upon request of Seller. Seller agrees to allow lender's appraiser access to the Property.

■ LOAN AMOUNT ADJUSTMENT: If the purchase price under this Offer is modified, any financed amount, unless otherwise provided, shall be adjusted to the same percentage of the purchase price as in this contingency and the monthly payments shall be adjusted as necessary to maintain the term and amortization stated above.

CHECK AND COMPLETE APPLICABLE FINANCING PROVISION AT LINE 371 or 372.

☐ **FIXED RATE FINANCING:** The annual rate of interest shall not exceed _____%.

☐ **ADJUSTABLE RATE FINANCING:** The initial interest rate shall not exceed _____%. The initial interest rate shall be fixed for _____ months, at which time the interest rate may be increased not more than _____% ("2" if left blank) at the first adjustment and by not more than _____% ("1" if left blank) at each subsequent adjustment. The maximum interest rate during the mortgage term shall not exceed the initial interest rate plus _____% ("6" if left blank). Monthly payments of principal and interest may be adjusted to reflect interest changes.

■ SATISFACTION OF FINANCING COMMITMENT CONTINGENCY: If Buyer qualifies for the loan described in this Offer or another loan acceptable to Buyer, Buyer agrees to deliver to Seller a copy of a written loan commitment. This contingency shall be satisfied if, after Buyer's review, Buyer delivers to Seller a copy of a written loan commitment (even if subject to conditions) that is:

(1) signed by Buyer; or,

(2) accompanied by Buyer's written direction for delivery.

Delivery of a loan commitment by Buyer's lender or delivery accompanied by a notice of unacceptability shall not satisfy this contingency.

CAUTION: The delivered loan commitment may contain conditions Buyer must yet satisfy to obligate the lender to provide the loan. Buyer understands delivery of a loan commitment removes the Financing Commitment Contingency from the Offer and shifts the risk to Buyer if the loan is not funded.

■ SELLER TERMINATION RIGHTS: If Buyer does not deliver a loan commitment on or before the Deadline on line 357. Seller may terminate this Offer if Seller delivers a written notice of termination to Buyer prior to Seller's Actual Receipt of written loan commitment from Buyer.

■ FINANCING COMMITMENT UNAVAILABILITY: If a financing commitment is not available on the terms stated in this Offer (and Buyer has not already delivered an acceptable loan commitment for other financing to Seller), Buyer shall promptly deliver written notice to Seller of same including copies of lender(s)' rejection letter(s) or other evidence of unavailability.

☐ **SELLER FINANCING:** Seller shall have 10 days after the earlier of:

(1) Buyer delivery of written notice of evidence of unavailability as noted in lines 391-394: or

(2) the Deadline for delivery of the loan commitment on line 357,

to deliver to Buyer written notice of Seller's decision to (finance this transaction with a note and mortgage under the same terms set forth in this Offer, and this Offer shall remain in full force and effect, with the time for closing extended accordingly. If Seller's notice is not timely given, the option for Seller to provide financing shall be considered waived. Buyer agrees to cooperate with and authorizes Seller to obtain any credit information reasonably appropriate to determine Buyer's credit worthiness for Seller financing.

IF THIS OFFER IS NOT CONTINGENT ON FINANCING COMMITMENT: Within _____ days ("7" if left blank) after acceptance, Buyer shall deliver to Seller either:

(1) reasonable written verification from a financial institution or third party in control of Buyer's funds that Buyer has, at the time of verification, sufficient funds to close; or

(2) _____

_____ [Specify documentation Buyer agrees to deliver to Seller].

If such written verification or documentation is not delivered, Seller has the right to terminate this Offer by delivering written notice to Buyer prior to Seller's Actual Receipt of a copy of Buyer's written verification. Buyer may or may not obtain mortgage financing but does not need the protection of a financing commitment contingency. Seller agrees to allow Buyer's appraiser access to the Property for purposes of an appraisal. Buyer understands and agrees that this Offer is not subject to the appraisal meeting any particular value, unless this Offer is subject to an appraisal contingency, nor does the right of access for an appraisal constitute a financing commitment contingency.

☐ **APPRAISAL CONTINGENCY:** This Offer is contingent upon Buyer or Buyer's lender having the Property appraised at Buyer's expense by a Wisconsin licensed or certified independent appraiser who issues an appraisal report dated subsequent to the date stated on line 1 of this Offer, indicating an appraised value for the Property equal to or greater than the agreed upon purchase price.

This contingency shall be deemed satisfied unless Buyer, within _____ days after acceptance, delivers to Seller a copy of the appraisal report indicating an appraised value less than the agreed upon purchase price, and a written notice objecting to the appraised value.

■ **RIGHT TO CURE:** Seller (shall) (shall not) STRIKE ONE ("shall" if neither is stricken) have the right to cure.

If Seller has the right to cure, Seller may satisfy this contingency by delivering written notice to Buyer adjusting the purchase price to the value shown on the appraisal report within _____ days ("5" if left blank) after Buyer's delivery of the appraisal

report and the notice objecting to the appraised value. Seller and Buyer agree to promptly execute an amendment initiated by either party after delivery of Seller's notice, solely to reflect the adjusted purchase price.

This Offer shall be null and void if Buyer makes timely delivery of the notice objecting to appraised value and the written appraisal report and:

(1) Seller does not have the right to cure; or

(2) Seller has the right to cure but:

(a) Seller delivers written notice that Seller will not adjust the purchase price; or

(b) Seller does not timely deliver the written notice adjusting the purchase price to the value shown on the appraisal report.

NOTE: An executed FHA, VA or USDA Amendatory clause may supersede this contingency.

[ ] **CLOSING OF BUYER'S PROPERTY CONTINGENCY:** This Offer is contingent upon the closing of the sale of Buyer's property located at _____ no later than _____ (the Deadline). If closing does not occur by the Deadline, this Offer shall become null and void unless Buyer delivers to Seller, on or before the Deadline, reasonable written verification from a financial institution or third party in control of Buyer's funds that Buyer has, at the time of verification, sufficient funds to close or proof of bridge loan financing, along with a written notice waiving this contingency. Delivery of verification or proof of bridge loan shall not extend the closing date for this Offer.

[ ] **BUMP CLAUSE:** If Seller accepts a bona fide secondary offer, Seller may give written notice to Buyer that another offer has been accepted. If Buyer does not deliver to Seller the documentation listed below within _____hours ("72" if left blank) after Buyer's Actual Receipt of said notice, this Offer shall be null and void. Buyer must deliver the following:

(1) Written waiver of the Closing of Buyer's Property Contingency if line 435 is marked;

(2) Written waiver of _____ _____ (name other contingencies, if any); and

(3) Any of the following checked below:

[ ] Proof of bridge loan financing.

[ ] Proof of ability to close from a financial institution or third party in control of Buyer's funds which shall provide Seller with reasonable written verification that Buyer has, at the time of verification, sufficient funds to close.

Other: _____

_____

[insert other requirements, if any (e.g., payment of additional earnest money, etc.)]

[ ] **SECONDARY OFFER:** This Offer is secondary to a prior accepted offer. This Offer shall become primary upon delivery of written notice to Buyer that this Offer is primary. Unless otherwise provided, Seller is not obligated to give Buyer notice prior to any Deadline, nor is any particular secondary buyer given the right to be made primary ahead of other secondary buyers. Buyer may declare this Offer null and void by delivering written notice of withdrawal to Seller prior to delivery of Seller's notice that this Offer is primary. Buyer may not deliver notice of withdrawal earlier than _____ days ("7" if left blank) after acceptance of this Offer. All other Offer Deadlines that run from acceptance shall run from the time this Offer becomes primary.

HOMEOWNERS ASSOCIATION: If this Property is subject to a homeowners association, Buyer is aware the Property may be subject to periodic association fees after closing and one-time fees resulting from transfer of the Property. Any one-time fees resulting from transfer of the Property shall be paid at closing by (Seller) (Buyer) STRIKE ONE ("Buyer" if neither is stricken).

CLOSING PRORATIONS: The following items, if applicable, shall be prorated at closing, based upon date of closing values: real estate taxes, rents, prepaid insurance (if assumed), private and municipal charges, property owners or homeowners association assessments, fuel and _____.

CAUTION: Provide basis for utility charges, fuel or other prorations if date of closing value will not be used.

Any income, taxes or expenses shall accrue to Seller, and be prorated at closing, through the day prior to closing.

Real estate taxes shall be prorated at closing based on CHECK BOX FOR APPLICABLE PRORATION FORMULA:

[ ] The net general real estate taxes for the preceding year, or the current year if available (Net general real estate taxes are defined as general property taxes after state tax credits and lottery credits are deducted.) NOTE: THIS CHOICE APPLIES IF NO BOX IS CHECKED.

[ ] Current assessment times current mill rate (current means as of the date of closing).

[ ] Sale price, multiplied by the municipality area-wide percent of fair market value used by the assessor in the prior year, or current year if known, multiplied by current mill rate (current means as of the date of closing).

[X] See Addendum A _____.

CAUTION: Buyer is informed that the actual real estate taxes for the year of closing and subsequent years may be substantially different than the amount used for proration especially in transactions involving new construction, extensive rehabilitation, remodeling or area-wide re-assessment. Buyer is encouraged to contact the local assessor regarding possible tax changes.

[ ] Buyer and Seller agree to re-prorate the real estate taxes, through the day prior to closing based upon the taxes on the actual tax bill for the year of closing, with Buyer and Seller each owing his or her pro-rata share. Buyer shall, within 5

days of receipt, forward a copy of the bill to the forwarding address Seller agrees to provide at closing. The Parties shall re-prorate within 30 days of Buyer's receipt of the actual tax bill. Buyer and Seller agree this is a post-closing obligation and is the responsibility of the Parties to complete, not the responsibility of the real estate Firms in this transaction.

TITLE EVIDENCE

CONVEYANCE OF TITLE: **Upon payment of the purchase price, Seller shall convey the Property by warranty deed (trustee's deed if Seller is a trust, personal representative's deed if Seller is an estate or other conveyance as provided herein),** free and clear of all liens and encumbrances, except: municipal and zoning ordinances and agreements entered under them, recorded easements for the distribution of utility and municipal services, recorded building and use restrictions and covenants, ~~present uses of the Property in violation of the foregoing disclosed in Seller's Vacant Land Disclosure Report and in this Offer,~~ general taxes levied in the year of closing and the covenants and restrictions described on Addendum A _____ (insert other allowable exceptions from title, if any) that constitutes merchantable title for purposes of this transaction. Seller, at Seller's cost, shall complete and execute the documents necessary to record the conveyance and pay the Wisconsin Real Estate Transfer Fee.

WARNING: Municipal and zoning ordinances, recorded building and use restrictions, covenants and easements may prohibit certain improvements or uses and therefore should be reviewed, particularly if Buyer contemplates making improvements to Property or a use other than the current use.

TITLE EVIDENCE: Seller shall give evidence of title in the form of an owner's policy of title insurance in the amount of the purchase price on a current ALTA form issued by an insurer licensed to write title insurance in Wisconsin. Seller shall pay all costs of providing title evidence to Buyer. Buyer shall pay the costs of providing the title evidence required by Buyer's lender and recording the deed or other conveyance.

~~GAP ENDORSEMENT: Seller shall provide a "gap" endorsement or equivalent gap coverage at (Seller's)(Buyer's) STRIKE ONE ("Seller's" if neither stricken) cost to provide coverage for any liens or encumbrances first filed or recorded after the commitment date of the title insurance commitment and before the deed is recorded, subject to the title insurance policy conditions, exclusions and exceptions, provided the title company will issue the coverage. If a gap endorsement or equivalent gap coverage is not available, Buyer may give written notice that title is not acceptable for closing (see lines 516-523).~~

DELIVERY OF MERCHANTABLE TITLE: The required title insurance commitment shall be delivered to Buyer's attorney or Buyer not more than 15 days after acceptance ("15" if left blank), showing title to the Property as of a date no more than 15 days before delivery of such title evidence to be merchantable per lines 489-498, subject only to liens which will be paid out of the proceeds of closing and standard title insurance requirements and exceptions, as appropriate.

TITLE NOT ACCEPTABLE FOR CLOSING: If title is not acceptable for closing, Buyer shall notify Seller in writing of objections to title within 10 days ("15" if left blank) after delivery of the title commitment to Buyer or Buyer's attorney. In such event, Seller shall have 5 days ("15" if left blank) from Buyer's delivery of the notice stating title objections, to deliver notice to Buyer stating Seller's election to remove the objections by the time set for closing. If Seller is unable to remove said objections, Buyer shall have five days from receipt of notice thereof, to deliver written notice waiving the objections, and the time for closing shall be extended accordingly. If Buyer does not waive the objections, Buyer shall deliver written notice of termination and this Offer shall be null and void. Providing title evidence acceptable for closing does not extinguish Seller's obligations to give merchantable title to Buyer.

SPECIAL ASSESSMENTS/OTHER EXPENSES: Special assessments, if any, levied or for work actually commenced prior to the date stated on line 1 of this Offer shall be paid by Seller no later than closing. All other special assessments shall be paid by Buyer. "Levied" means the local municipal governing body has adopted and published a final resolution describing the planned improvements and the assessment of benefits.

CAUTION: Consider a special agreement if area assessments, property owners association assessments, special charges for current services under Wis. Stat. § 66.0627 or other expenses are contemplated. "Other expenses" are one-time charges or ongoing use fees for public improvements (other than those resulting in special assessments) relating to curb, gutter, street, sidewalk, municipal water, sanitary and storm water and storm sewer (including all sewer mains and hook-up/connection and interceptor charges), parks, street lighting and street trees, and impact fees for other public facilities, as defined in Wis. Stat. § 66.0617(1)(f).

LEASED PROPERTY ~~If Property is currently leased and lease(s) extend beyond closing, Seller shall assign Seller's rights under said lease(s) and transfer all security deposits and prepaid rents thereunder to Buyer at closing. The terms of the (written) (oral) STRIKE ONE lease(s), if any, are~~ There are no leases affecting the Property _____. Insert additional terms, if any, at lines 650-664 or attach as an addendum per line 686.

DEFINITIONS

ACTUAL RECEIPT: "Actual Receipt" means that a Party, not the Party's recipient for delivery, if any, has the document or written notice physically in the Party's possession, regardless of the method of delivery. If the document or written notice is electronically delivered, Actual Receipt shall occur when the Party opens the electronic transmission.

BUSINESS DAY: "Business Day" means a calendar day other than Saturday, Sunday, any legal public holiday under Wisconsin or Federal law, and any other day designated by the President such that the postal service does not receive

registered mail or make regular deliveries on that day.

- DEADLINES: "Deadlines" expressed as a number of "days" from an event, such as acceptance, are calculated by excluding the day the event occurred and by counting subsequent calendar days. The Deadline expires at Midnight on the last day. Additionally, Deadlines expressed as a specific number of Business Days are calculated in the same manner except that only Business Days are counted while other days are excluded. Deadlines expressed as a specific number of "hours" from the occurrence of an event, such as receipt of a notice, are calculated from the exact time of the event, and by counting 24 hours per calendar day. Deadlines expressed as a specific day of the calendar year or as the day of a specific event, such as closing, expire at Midnight of that day. "Midnight" is defined as 11:59 p.m. Central Time.
- DEFECT: "Defect" means a condition that would have a significant adverse effect on the value of the Property; that would significantly impair the health or safety of future occupants of the Property; or that if not repaired, removed or replaced would significantly shorten or adversely affect the expected normal life of the premises.
- FIRM: "Firm" means a licensed sole proprietor broker or a licensed broker business entity.
- PARTY: "Party" means the Buyer or the Seller; "Parties" refers to both the buyer and the Seller.
- PROPERTY: Unless otherwise stated, "Property" means the real estate described at lines 4-8.

INCLUSION OF OPTIONAL PROVISIONS Terms of this Offer that are preceded by an OPEN BOX (☐) are part of this offer ONLY if the box is marked such as with an "X". They are not part of this offer if marked "N/A" or are left blank.

PROPERTY DIMENSIONS AND SURVEYS Buyer acknowledges that any land dimensions, or total acreage or square footage figures, provided to Buyer by Seller or by a Firm or its agents, may be approximate because of rounding, formulas used or other reasons, unless verified by survey or other means.

CAUTION: Buyer should verify total square footage formula, total square footage/acreage figures, and land dimensions, if material.

DISTRIBUTION OF INFORMATION Buyer and Seller authorize the agents of Buyer and Seller to: (i) distribute copies of the Offer to Buyer's lender, appraisers, title insurance companies and any other settlement service providers for the transaction as defined by the Real Estate Settlement Procedures Act (RESPA); (ii) report sales and financing concession data to multiple listing service sold databases; (iii) provide active listing, pending sale, closed sale and financing concession information and data, and related information regarding seller contributions, incentives or assistance, and third party gifts, to appraisers researching comparable sales, market conditions and listings, upon inquiry; and (iv) distribute copies of this Offer to the seller or seller's agent of another property that Seller intends on purchasing.

MAINTENANCE Seller shall maintain the Property and all personal property included in the purchase price until the earlier of closing or Buyer's occupancy, in materially the same condition it was in as of the date on line 1 of this Offer, except for ordinary wear and tear.

PROPERTY DAMAGE BETWEEN ACCEPTANCE AND CLOSING If, prior to closing, the Property is damaged in an amount not more than five percent of the purchase price, other than normal wear and tear, Seller shall promptly notify Buyer in writing, and will be obligated to restore the Property to materially the same condition it was in as of the date on line 1 of this Offer. Seller shall provide Buyer with copies of all required permits and lien waivers for the lienable repairs no later than closing. If the amount of damage exceeds five percent of the purchase price, Seller shall promptly notify Buyer in writing of the damage and this Offer may be terminated at option of Buyer. Should Buyer elect to carry out this Offer despite such damage, Buyer shall be entitled to the insurance proceeds, if any, relating to the damage to the Property, plus a credit towards the purchase price equal to the amount of Seller's deductible on such policy, if any. However, if this sale is financed by a land contract or a mortgage to Seller, any insurance proceeds shall be held in trust for the sole purpose of restoring the Property.

BUYER'S PRE-CLOSING WALK-THROUGH Within three days prior to closing, at a reasonable time pre-approved by Seller or Seller's agent, Buyer shall have the right to walk through the Property to determine that there has been no significant change in the condition of the Property, except for ordinary wear and tear and changes approved by Buyer, and that any Defects Seller has agreed to cure have been repaired in the manner agreed to by the Parties.

OCCUPANCY Occupancy of the entire Property shall be given to Buyer at time of closing unless otherwise provided in this Offer at lines 534-538 or in an addendum attached per line 686, or lines 650-664 if the Property is leased. At time of Buyer's occupancy, Property shall be free of all debris, refuse, and personal property except for personal property belonging to current tenants, or sold to Buyer or left with Buyer's consent. Occupancy shall be given subject to tenant's rights, if any.

DEFAULT Seller and Buyer each have the legal duty to use good faith and due diligence in completing the terms and conditions of this Offer. A material failure to perform any obligation under this Offer is a default that may subject the defaulting party to liability for damages or other legal remedies.

If Buyer defaults, Seller may:

~~(1) sue for specific performance and request the earnest money as partial payment of the purchase price; or~~

~~(2)~~ terminate the Offer and ~~have the option to: (a) request the earnest money as liquidated damages; or (b)~~ sue for actual damages.

If Seller defaults, Buyer may:

~~(1) sue for specific performance; or~~

~~(2)~~ terminate the Offer and ~~request the return of the earnest money,~~ sue for actual damages~~, or both~~.

In addition, the Parties may seek any other remedies available in law or equity. The Parties understand that the availability of any judicial remedy will depend upon the circumstances of the situation and the discretion of the courts. If either Party defaults, the Parties may renegotiate the Offer or seek nonjudicial dispute resolution instead of the remedies outlined above. By agreeing to binding arbitration, the Parties may lose the right to litigate in a court of law those disputes covered by the arbitration agreement.

NOTE: IF ACCEPTED, THIS OFFER CAN CREATE A LEGALLY ENFORCEABLE CONTRACT. BOTH PARTIES SHOULD READ THIS DOCUMENT CAREFULLY. THE FIRM AND ITS AGENTS MAY PROVIDE A GENERAL EXPLANATION OF THE PROVISIONS OF THE OFFER BUT ARE PROHIBITED BY LAW FROM GIVING ADVICE OR OPINIONS CONCERNING YOUR LEGAL RIGHTS UNDER THIS OFFER OR HOW TITLE SHOULD BE TAKEN AT CLOSING. AN ATTORNEY SHOULD BE CONSULTED IF LEGAL ADVICE IS NEEDED.

ENTIRE CONTRACT This Offer, including any amendments to it, contains the entire agreement of the Buyer and Seller regarding the transaction. All prior negotiations and discussions have been merged into this Offer. This agreement binds and inures to the benefit of the Parties to this Offer and their successors in interest.

NOTICE ABOUT SEX OFFENDER REGISTRY You may obtain information about the sex offender registry and persons registered with the registry by contacting the Wisconsin Department of Corrections on the Internet at http://www.doc.wi.gov or by telephone at (608) 240-5830.

FOREIGN INVESTMENT IN REAL PROPERTY TAX ACT (FIRPTA) Section 1445 of the Internal Revenue Code (IRC) provides that a transferee (Buyer) of a United States real property interest must pay or withhold as a tax up to 15% of the total "Amount Realized" in the sale if the transferor (Seller) is a "Foreign Person" and no exception from FIRPTA withholding applies. A "Foreign Person" is a nonresident alien individual, foreign corporation, foreign partnership, foreign trust, or foreign estate. The "Amount Realized" is the sum of the cash paid, the fair market value of other property transferred, and the amount of any liability assumed by Buyer.

CAUTION: Under this law if Seller is a Foreign Person, and Buyer does not pay or withhold the tax amount, Buyer may be held directly liable by the U.S. Internal Revenue Service for the unpaid tax and a tax lien may be placed upon the Property.

Seller hereby represents that Seller is a non-Foreign Person, unless (1) Seller represents Seller is a Foreign Person in a condition report incorporated in this Offer per lines 94-97, or (2) no later than 10 days after acceptance, Seller delivers notice to Buyer that Seller is a Foreign Person, in which cases the provisions on lines 637-639 apply.

IF SELLER IS A NON-FOREIGN PERSON. Seller shall, no later than closing, execute and deliver to Buyer, or a qualified substitute (attorney or title company as stated in IRC § 1445), a sworn certification under penalties of perjury of Seller's non-foreign status in accordance with IRC § 1445. If Seller fails to timely deliver certification of Seller's non-foreign status, Buyer shall: (1) withhold the amount required to be withheld pursuant to IRC § 1445; or, (2) declare Seller in default of this Offer and proceed under lines 601-608.

IF SELLER IS A FOREIGN PERSON. If Seller has represented that Seller is a Foreign Person, Buyer shall withhold the amount required to be withheld pursuant to IRC § 1445 at closing unless the Parties have amended this Offer regarding amounts to be withheld, any withholding exemption to be applied, or other resolution of this provision.

COMPLIANCE WITH FIRPTA. Buyer and Seller shall complete, execute, and deliver, on or before closing, any instrument, affidavit, or statement needed to comply with FIRPTA, including withholding forms. If withholding is required under IRC §1445, and the net proceeds due Seller are not sufficient to satisfy the withholding required in this transaction, Seller shall deliver to Buyer, at closing, the additional funds necessary to satisfy the applicable withholding requirement. Seller also shall pay to Buyer an amount not to exceed $1,000 for actual costs associated with the filing and administration of forms, affidavits, and certificates necessary for FIRPTA withholding and any withholding agent fees.

Any representations made by Seller with respect to FIRPTA shall survive the closing and delivery of the deed.

Firms, Agents, and Title Companies are not responsible for determining FIRPTA status or whether any FIRPTA exemption applies. The Parties are advised to consult with their respective independent legal counsel and tax advisors regarding FIRPTA.

ADDITIONAL PROVISIONS/CONTINGENCIES See Addendum A

DELIVERY OF DOCUMENTS AND WRITTEN NOTICES Unless otherwise stated in this Offer, delivery of documents and written notices to a Party shall be effective only when accomplished by one of the authorized methods specified at lines 688-683.

(1) Personal: giving the document or written notice personally to the Party, or the Party's recipient for delivery if named at line 670 or 671.

Name of Seller's recipient for delivery, if any: Attorney Keith J. Pilger

Name of Buyer's recipient for delivery, if any: Ryan Kernosky

[ ] (2) Fax: fax transmission of the document or written notice to the following number:

Seller: ( ) _____ Buyer: ( ) _____

[ ] (3) Commercial: depositing the document or written notice, fees prepaid or charged to an account, with a commercial delivery service, addressed either to the Party, or to the Party's recipient for delivery, for delivery to the Party's address at line 679 or 680.

[ ] (4) U.S. Mail: depositing the document or written notice, postage prepaid, in the U.S. Mail, addressed either to the Party, or to the Party's recipient for delivery, for delivery to the Party's address.

Address for Seller: _____

Address for Buyer: _____

[X] (5) Email: electronically transmitting the document or written notice to the email address.

Email Address for Seller: kip@andlaw.com

Email Address for Buyer: rkernosky@stevenspoint.com

PERSONAL DELIVERY/ACTUAL RECEIPT Personal delivery to, or Actual Receipt by, any named Buyer or Seller constitutes personal delivery to, or Actual Receipt by, all Buyers or Sellers.

[X] **ADDENDA:** The attached Addendum A is/~~are~~ made part of this Offer.

This Offer was drafted by [Licensee and Firm] Keith J. Pilger of Anderson O'Brien, LLP

(x) Dir. Community Development 10/18/2022

Buyer's Signature ▲ Print Name Here ▶ Ryan Kernosky - Authorized Representative Date ▲

(x) _____

Buyer's Signature ▲ Print Name Here ▶ Date ▲

SELLER ACCEPTS THIS OFFER. THE WARRANTIES, REPRESENTATIONS AND COVENANTS MADE IN THIS OFFER SURVIVE CLOSING AND THE CONVEYANCE OF THE PROPERTY. SELLER AGREES TO CONVEY THE PROPERTY ON THE TERMS AND CONDITIONS AS SET FORTH HEREIN AND ACKNOWLEDGES RECEIPT OF A COPY OF THIS OFFER.

(x) 10/19/22

Seller's Signature ▲ Print Name Here ▶ Mary Bartkowiak Date ▲

(x) _____

Seller's Signature ▲ Print Name Here ▶ Date ▲

~~This Offer was presented to Seller by [Licensee and Firm]~~ _____

_____ on _____ at _____ a.m./p.m.

This Offer is rejected _____ This Offer is countered [See attached counter] _____

Seller Initials ▲ Date ▲ Seller Initials ▲ Date ▲

ADDENDUM A TO
WB-13 VACANT LAND OFFER TO PURCHASE

This Addendum A (the "**Addendum**") is hereby made a part of that certain WB-13 Vacant Land Offer to Purchase (the "**Offer**") between MARY BARTKOWIAK ("**Seller**") and CITY OF STEVENS POINT, a Wisconsin municipal corporation ("**Buyer**"). It is the intention of the parties that this Addendum modify, amend, and/or supplant the terms of the Offer and this Addendum is hereby made a part of the Offer without the need for any signature by a party on this Addendum. If any provisions of this Addendum and the terms of the Offer conflict, this Addendum shall control. Notwithstanding any provision of the Offer to the contrary, the following terms and conditions shall be binding upon Buyer and Seller:

1. Legal Description of Property. The exact legal description for the property to be conveyed shall be as set forth in the title insurance commitment to be provided by Seller prior to closing. The general legal description for the property is set forth below:

> Lot 1, Lot 3, and Outlot 1 of the proposed Certified Survey Map attached hereto as **Exhibit A-1** to be recorded immediately prior to closing, EXCEPT that portion to be dedicated for road purposes as provided in Section 3 below; all being part of the Northeast Quarter of the Southeast Quarter of Section 26, Township 24 North, Range 8 East, Town of Hull, Portage County, Wisconsin.

(the "**Property**"). The parties acknowledge and agree that Lot 2 of the proposed Certified Survey Map attached hereto as **Exhibit A-1** ("**Lot 2**") is not included in the definition of "Property" and will be retained by Seller following closing.

2. AS-IS. Pursuant to Wis. Stats. §709.08, Buyer waives the right to receive the real estate condition report required under Wis. Stats. §709.02 and waives the right to rescind under Wis. Stats. §709.05. Buyer is purchasing the Property in its existing condition, "AS-IS, WHERE-IS, WITH ALL FAULTS," and prior to closing Buyer will have made or will have waived all inspections and investigations of the Property and its vicinity which Buyer believes are necessary to protect its own interest in, and its contemplated use of, the Property. To the extent permitted by law, **SELLER HEREBY EXPRESSLY DISCLAIMS AND NEGATES ANY REPRESENTATIONS OR WARRANTIES OF ANY KIND, WHETHER EXPRESS OR IMPLIED, RELATING TO THE CONDITION, MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OF THE PROPERTY, INCLUDING WITHOUT LIMITATION ANY WARRANTY RELATING TO THE CONDITION OF THE PROPERTY, OR ITS SUITABILITY FOR BUYER'S PURPOSES. SELLER DOES NOT MAKE ANY REPRESENTATIONS OR WARRANTIES THAT THE PROPERTY MAY BE USED FOR ANY PUPOSE WHATSOEVER.**

3. Road Dedication. Contingent upon Buyer closing the transaction described herein, Seller agrees to dedicate that portion of Golla Road and Brilowski Road located within the Property described on the proposed Certified Survey Map to the Town of Hull at closing for no additional consideration. Notwithstanding the foregoing, if Buyer fails to close the transaction described herein, then Seller shall have no obligation to dedicate such Property to the Town of Hull as provided in this Section 3.

4. Restrictive Covenants. Buyer agrees that the above-described Property shall be subject to the following restrictive covenants following closing and that Seller would not have agreed to enter into this Offer and convey the Property to Buyer absent the following restrictive covenants:

(a) Seller shall have the right to hunt on the Property for a period of one year following the date of closing. Except for the foregoing rights of Seller, Buyer shall not permit any hunting on the Property following closing and continuing until Buyer acquires Lot 2 from Seller pursuant to the option agreement described in Section 5 below.

(b) Buyer agrees not to develop the Property following closing other than for road and utility purposes until the earlier of the following: (i) the date Buyer acquires Lot 2 from Seller pursuant to the option agreement described in Section 5 below; or (ii) the fifth anniversary of the date of closing.

(c) Subject to any rules and regulations established by Portage County, Buyer will not object to Seller repairing or replacing the current well and septic systems serving Lot 2 following closing and continuing until Buyer acquires Lot 2 from Seller pursuant to the option agreement described in Section 5 below.

(d) Buyer agrees not to levy any special assessments, fees, or other municipal charges against Lot 2 following closing and continuing until Buyer acquires Lot 2 from Seller pursuant to the option agreement described in Section 5 below

Buyer agrees that Seller may record a memorandum of the above referenced restrictive covenants with the Portage County Register of Deeds following closing.

5. Option Agreement. Seller's obligation to close the transaction contemplated by this Offer shall be contingent upon Buyer and Seller entering into an option agreement with respect to Lot 2 in the form and substance identical to the option agreement attached hereto as **Exhibit A-2** and incorporated herein by reference.

6. Real Estate Tax Proration. Notwithstanding anything contained in the Offer to the contrary, the parties agree that all real estate taxes, special assessments, and any other municipal or similar charges (collectively, "**Assessments**") will not be prorated as of the date of closing. Seller shall be solely responsible for all Assessments due and owing prior to the date of closing, including but not limited to those Assessments due and owing for the calendar year 2022 which shall be paid in full by Seller on or before closing. Buyer shall be solely responsible for all Assessments due and owing in association with the Property following closing, including but not limited to, for the entire 2023 calendar year.

7. Closing Costs.

(a) At Closing, Seller shall be responsible for: (i) the premium for the owner's policy of title insurance provided to Buyer; (ii) the Wisconsin real estate transfer fee; (iii) one-half of the closing and escrow fees charged by the title company; and (iv) Seller's attorneys' fees.

(b) At Closing, Buyer shall be responsible for: (i) the premium for any endorsements to the owner's policy requested by Buyer; (ii) the fees to record the certified survey map, deed, and option to purchase agreement; (iii) one-half of the closing and escrow fees charged by the title company; and (iv) Buyer's attorneys' fees.

8. Further Assurances. The parties, from time to time, and upon request, will execute, acknowledge and deliver such other instruments and documents as reasonably may be required to consummate the transaction described herein, or to otherwise carry out the terms and conditions of this Offer.

9. Limitations. SELLER AND BUYER HEREBY UNCONDITIONALLY AND IRREVOCABLY WAIVE AND DISCLAIM ALL RIGHTS TO CLAIM OR SEEK ANY CONSEQUENTIAL, PUNITIVE, EXEMPLARY, STATUTORY OR TREBLE DAMAGES AND ACKNOWLEDGE AND AGREE THAT THE RIGHTS AND REMEDIES IN THIS OFFER WILL BE ADEQUATE IN ALL CIRCUMSTANCES FOR ANY CLAIMS THE PARTIES MIGHT HAVE WITH RESPECT THERETO.

10. Counterparts and Signatures. This Offer may be executed in any number of counterparts, each of which when so executed will be deemed to be an original and all of which when taken together will constitute one Offer. The parties agree that the electronic signature of a party to this Offer shall be as valid as an original signature of such party and shall be effective to bind such party to this Offer. For purposes hereof, "electronic signature" means a manually signed original signature that is then transmitted by electronic means; "transmitted by electronic means" means sent in the form of a facsimile or sent via the internet as a "pdf" or other replicating image attached to an email message; and "electronically signed document" means a document transmitted by electronic means and contained, or to which there is affixed, an electronic signature.

END OF ADDENDUM A

Exhibit A-1
Proposed Certified Survey Map

See attached.

CERTIFIED SURVEY MAP

LOCATED IN PART OF THE NORTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 26, TOWNSHIP 24 NORTH, RANGE 8 EAST, TOWN OF HULL, PORTAGE COUNTY, WISCONSIN.

LEGEND

- ● 3/4" X 18" IRON REBAR SET-1.5#/FT.
- ● 1 1/4" X 18" IRON REBAR SET-4.3#/FT.
- ⊕ GOVERNMENT CORNER OF RECORD
- ( ) PREVIOUSLY RECORDED AS

NOTES

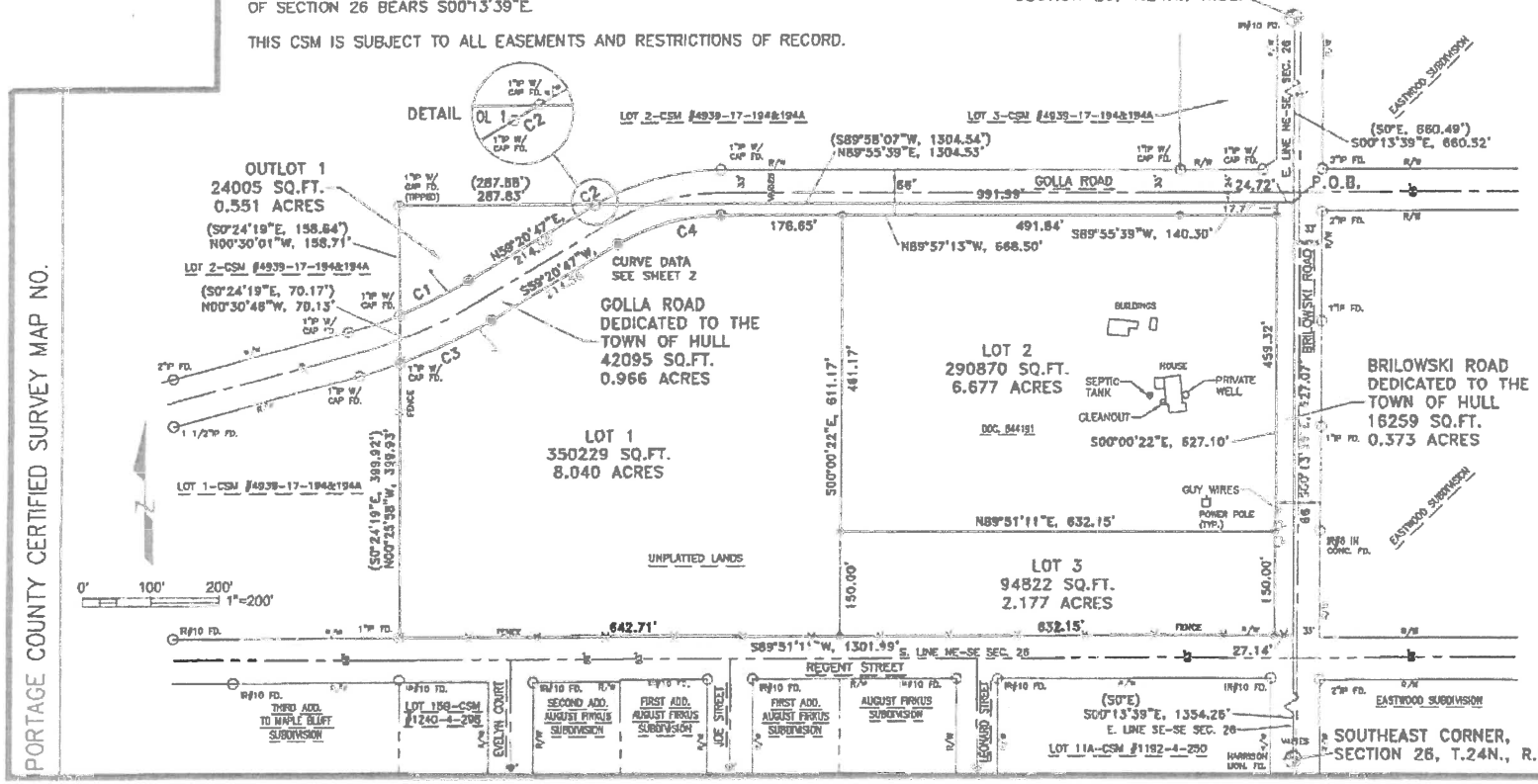
THIS INSTRUMENT WAS DRAFTED BY PATRICK J. FUEHRER.

THE BEARINGS HEREIN ARE REFERENCED TO THE WISCONSIN COUNTY COORDINATE SYSTEM-PORTAGE COUNTY-NAD 83. THE EAST LINE OF THE SOUTHEAST QUARTER OF SECTION 26 BEARS S00°13'39"E.

THIS CSM IS SUBJECT TO ALL EASEMENTS AND RESTRICTIONS OF RECORD.

PRELIMINARY

SEPTEMBER 9, 2022



PORTAGE COUNTY CERTIFIED SURVEY MAP NO.

SHEET 1 OF 3 SHEETS

SURVEYOR'S CERTIFICATE

I Patrick J. Fuehrer, Professional Land Surveyor, do hereby certify:

That I have surveyed, divided, and mapped the land described and represented by this Certified Survey Map located in part of the Northeast Quarter of the Southeast Quarter of Section 26, Township 24 North, Range 8 East, Town of Hull, Portage County, Wisconsin.

Commencing at the east quarter corner of said Section 26; thence South 00 degrees 13 minutes 39 seconds East along the east line of said Northeast Quarter of the Southeast Quarter of Section 26 a distance of 660.52 feet to the point of beginning; thence continuing South 00 degrees 13 minutes 39 seconds East along said east line 627.07 feet to the easterly extension of the north right of way line of Regent Street; thence South 89 degrees 51 minutes 11 seconds West along said easterly extension and the north right of way line of said Regent Street 1,301.99 feet to the southeast corner of Lot 1 of Portage County Certified Survey Map Number 4939-17-194&194A; thence North 00 degrees 25 minutes 58 seconds West along the east line of said Lot 1 a distnace of 399.93 feet to the southeasterly right of way line of Golla Road; thence North 00 degrees 30 minutes 46 seconds West 70.13 feet to the northwesterly right of way line of said Golla Road; thence North 00 degrees 30 minutes 01 seconds West along the east line of Lot 2 of said Portage County Certified Survey Map Number 4939-17-194&194A a distance of 158.71 feet; thence North 89 degrees 55 minutes 39 seconds East along the south line of said Lot 2 a distance of 287.83 feet to said northwesterly right of way line of Golla Road; thence continuing North 89 degrees 55 minutes 39 seconds East 1,016.71 feet to the point of beginning and there terminating.

Subject to restrictions, reservations, right-of-ways, and easements of record.

That I have made such survey, and map at the direction of Mary Bartkowiak. That such map is a correct representation of all the exterior boundaries of the land surveyed. That I have fully complied with the provisions of Chapter 236.34 of the Wisconsin Statutes, and local ordinances of the City of Stevens Point, in surveying and mapping the same.

PRELIMINARY

Dated: _____, 2022

Patrick J. Fuehrer, PLS No. 2973

CURVE DATA

CURVE NO.	ARC LENGTH	RADIUS	DELTA	CHORD BEARING	CHORD LENGTH	TANGENT BEARING	TANGENT BEARING
C1	112.38'	684.73'	(09°18'59") 09°24'12"	(S64°00'12"W) S64°02'53"W	(111.22') 112.25'	S59°20'47"W	S68°44'59"W
C2	1.09'	(361.78') 360.88'	(00°11'05") 00°10'24"	(N59°32'14"E) S59°26'00"W	(1.17') 1.09'	S59°31'12"W	S59°20'47"W
C3	148.05'	750.73'	(11°13'16") 11°17'56"	(S65°03'21"W) N64°59'45"E	(146.80') 147.81'	N70°38'43"E	N59°20'47"E
C4	157.89'	(295.78') 294.68'	(30°37'05") 30°41'59"	(N74°45'19"E) N74°41'47"E	(156.19') 156.01'	N59°20'47"E	S89°57'13"E

Exhibit A-2
Option Agreement

See attached.

REAL ESTATE OPTION TO PURCHASE AGREEMENT

This Real Estate Option to Purchase Agreement (the "**Agreement**") is dated as of the ____ day of December, 2022 (the "**Effective Date**"), by and between MARY BARTKOWIAK ("**Grantor**") and CITY OF STEVENS POINT, a Wisconsin municipal corporation ("**Grantee**"). Grantor and Grantee may be referred to herein individually as a "**party**" and collectively as the "**parties**" to this Agreement.

WHEREAS, simultaneous with the execution of this Agreement, Grantor has conveyed to Grantee certain real estate located in the Town of Hull, Portage County, Wisconsin; and

WHEREAS, Grantee desires to have the option to purchase from Grantor, certain adjacent real estate also owned by Grantor, as more particularly described herein, and Grantor has agreed to grant to Grantee the option to purchase such real estate, subject to the terms and conditions of this Agreement.

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

1. Description of Real Property. Grantor's property subject to this Agreement and the Option and Put (as defined herein) granted herein shall include the land more particularly described on **Exhibit A**, attached hereto and incorporated herein by reference (the "**Land**"), and all appurtenances, rights, privileges and easements benefiting, belonging, or pertaining to the Land, including, without limitation, all right, title, and interest of Grantor: (a) in and to any land lying in the bed of any highway, street, or road, open or proposed, in front of, abutting or servicing the Land; (b) in and to any alleys, strips, or gores of land adjacent to the Land; and (c) any easements benefiting the Land (collectively referred to herein as the "**Property**").

2. Grant of Option and Put.

(a) Option. Grantee shall have the right and the option to purchase the Property during the Option Term (defined below), at the Purchase Price (defined below), pursuant to the terms of this Agreement (the "**Option**"). The term of the Option granted herein shall commence on the earlier of the following to occur: (i) Grantee's receipt of written notice from Grantor initiating the option term; or (ii) the fifth anniversary of the Effective Date, and shall continue for a period of twelve (12) months thereafter (the "**Option Term**"). Grantee may exercise the Option by delivering written notice to Grantor no later than 5:00 p.m. central time on the last day of the Option Term.

(b) Put. Grantee acknowledges and agrees that in order to induce Grantor to sell Grantor's adjacent property to Grantee, Grantee has agreed to purchase the Property from Grantor on or before the end of the Option Term. In the event Grantee does not exercise

Grantee's option described above during the Option Term, Grantor shall have the right to require Grantee to purchase the Property at the end of the Option Term for Purchase Price and pursuant to the terms and conditions set forth herein (the "**Put**"). If the Grantor intends to exercise Grantor's option to require Grantee to purchase the Property, then Grantor shall give Grantee written notice of Grantor's election to exercise Grantor's rights under this Section 2(b) at any time following the expiration of the Option Term. Upon receipt of such notice from Grantor, Grantee shall purchase the Property pursuant to the terms of this Agreement and the transaction shall be closed within the time provided in Section 9 below.

3. Purchase Price. The purchase price for the Property shall be the sum of One Hundred Ninety-One Thousand Four Hundred Eight and 06/100 Dollars ($191,408.06) (the "**Purchase Price**"). Provided however, the Purchase Price shall be adjusted at the time of Closing as provided in Section 4 below. The Purchase Price, plus or minus prorations and other adjustments provided herein, shall be paid by Grantee to Grantor at Closing by wire transfer to an account designated by Grantor.

4. Adjustment to Purchase Price. The Purchase Price shall be adjusted as of the date of Closing to reflect any increase in the cost of living as measured by the Consumer Price Index over that in effect on the Effective Date. The computation of the increase shall be based on the Consumer Price Index For All Urban Consumers (CPI-U) using the U.S. City Average and the "All Items" index component, and with an index base of 1982-84 = 100. If such index is no longer published at the relevant times, the most closely comparable index reasonably designated by Grantor shall be used. All indices used shall be adjusted to a common base year. The computation of the adjustment as of the date of Closing shall be as follows: Divide the Purchase Price identified in Section 3 above by the index number in effect on the Effective Date and then multiply the result by the index number in effect on the date of Closing. Provided however, the parties agree that under no circumstances shall the adjustment result in a decrease of the Purchase Price.

5. Title Evidence. Grantor shall provide evidence of title in the form of an owner's policy of title insurance in the amount of the Purchase Price (as adjusted) on a current ALTA form issued by an insurer licensed to write title insurance in Wisconsin. Seller shall pay all costs of providing title evidence to Grantee. The required title insurance commitment shall be delivered to Grantee not more than twenty (20) days prior to Closing, showing title to the Property to be free and clear of all liens and encumbrances, except: municipal and zoning ordinances and agreements entered into under them, recorded easements for the distribution of utility and municipal services, recorded building and use restrictions and covenants, general taxes levied in the year of closing and such other liens which will be paid out of the proceeds of closing and standard title insurance requirements and exceptions (the "**Permitted Exceptions**").

6. Covenants by Grantor. Following the Effective Date and continuing until Closing, Grantor covenants and agrees not to transfer, encumber or restrict any portion of the Property or any interest therein, or create or permit to be created any easements on the Property, without Grantee's prior written consent which shall be in Grantee's sole discretion.

7. Removal of Improvements and Personal Property. Grantee agrees that at any time following the Effective Date and prior to Closing, Grantor may remove any and all improvements, structures, fixtures, and personal property of any kind located on the Property.

8. AS-IS. Pursuant to Wis. Stats. §709.08, Grantee waives the right to receive the real estate condition report required under Wis. Stats. §709.02 and waives the right to rescind under Wis. Stats. §709.05. Grantee is purchasing the Property in its existing condition, "AS-IS, WHERE-IS, WITH ALL FAULTS," and prior to closing Grantee will have made or will have waived all inspections and investigations of the Property and its vicinity which Grantee believes are necessary to protect its own interest in, and its contemplated use of, the Property. To the extent permitted by law, **GRANTOR HEREBY EXPRESSLY DISCLAIMS AND NEGATES ANY REPRESENTATIONS OR WARRANTIES OF ANY KIND, WHETHER EXPRESS OR IMPLIED, RELATING TO THE CONDITION, MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OF THE PROPERTY, INCLUDING WITHOUT LIMITATION ANY WARRANTY RELATING TO THE CONDITION OF THE PROPERTY, OR ITS SUITABILITY FOR GRANTOR'S PURPOSES. GRANTOR DOES NOT MAKE ANY REPRESENTATIONS OR WARRANTIES THAT THE PROPERTY MAY BE USED FOR ANY PUPOSE WHATSOEVER.**

9. Closing. Closing of the transaction contemplated by this Agreement (the "**Closing**") shall be on a date agreed to by the parties that is not more than sixty (60) days after Grantee provides Grantor with notice of Grantee's exercise of the Option, or such other time as the Grantor and Grantee shall agree.

10. Closing Documents.

(a) Grantor's Closing Documents. On the day of Closing, Grantor will execute and/or deliver to Grantee or cause to be executed and/or delivered the following (collectively, "**Grantor's Closing Documents**"): (i) a warranty deed conveying the Real Property to Grantee subject to only the Permitted Exceptions, signed by Grantor and notarized or authenticated as required by Wisconsin law (the "**Deed**"), together with the receipt of filing and all detail for the Wisconsin real estate transfer return; (ii) title and non-foreign affidavits of Grantor and such other documentation required by the title company that issued the title commitment described in Section 5 above; (iii) a closing statement in form and substance acceptable to both Grantor and Grantee, and consistent with the terms, provisions and conditions of this Agreement (the "**Closing Statement**"); and (iv) such other documents, instruments and affidavits as will be reasonably necessary to consummate the transaction contemplated by this Agreement.

(b) Grantee's Closing Documents. On the day of Closing, Grantee will execute and/or deliver or cause to be executed and/or delivered to Grantor the following (collectively, "**Grantee's Closing Documents**"): (i) the Purchase Price, plus or minus

prorations and other adjustments, if any, by wire transfer of immediately available funds; (ii) the Closing Statement; and (iii) such other documents, instruments and affidavits as will be reasonably necessary to consummate the transaction contemplated by this Agreement.

11. Adjustments and Prorations. At Closing, Grantor and Grantee will make the following adjustments and apportionment of expenses with respect to the Property:

(a) Prorations. Except as expressly provided otherwise in this Section 11, real estate taxes, special assessments, and utilities paid or payable shall be apportioned pro rata on a per diem basis as of 12:01 a.m. central time on the day of Closing, with Grantee deemed to be the owner of the Property on the day of Closing.

(b) Real Estate Taxes and Special Assessments. All not yet due and payable real estate taxes on the Property shall be prorated based on: (i) the last known assessment and the last known mill rate for the Property; and (ii) on the basis that Grantor shall be responsible for all real estate taxes relating to all periods of time prior to date of Closing and Grantee shall be responsible for all real estate taxes related to the actual date of Closing and all periods of time thereafter. Any delinquent real estate taxes and assessments on the Property shall be paid at the Closing by Grantor.

(c) Closing Costs. Grantor shall pay the cost of the Title Commitment and the standard policy of title insurance in the amount of the Purchase Price. Grantee will pay for the cost of any other endorsements which Grantee obtains, policy updates, or amendments. Grantor and Grantee will each pay one-half (1/2) of any reasonable and customary escrow closing fees charged by the title company, if any. Grantor shall pay the Wisconsin Real Estate transfer fee. Grantee shall pay for the recording of the Deed. All other costs will be allocated in accordance with the customs prevailing in similar transactions in the greater Stevens Point, Wisconsin area.

12. Default and Remedies. Grantee acknowledges that (a) Grantor would prefer to sell the Property to Grantee at this time; (b) Grantor has agreed to enter into this Agreement at Grantee's request and on assurances from Grantee that Grantee will purchase the Property at the end of the Option Term; and (c) by agreeing to defer the sale of the Property and entering into this Agreement, Grantor risks the market value of the Property going down in the future. Therefore, in the event Grantee fails to purchase the Property on the terms and within the time provided above, then Grantee shall pay Grantor liquidated damages in an amount equal to the Purchase Price, as adjusted as provided in Section 4 above. Nothing contained herein shall be construed so as to prohibit Grantor from pursuing any other remedies available to Grantor at law or equity, including but not limited to, the remedy of specific performance.

13. Memorandum of Option. Grantor agrees that Grantee may, at its expense, record a memorandum with the office of the Portage County Register of Deeds putting the public on notice of the existence of this Agreement.

14. Notices. Any notice or other communication in connection with this Agreement will be in writing and will be personally delivered, or sent by nationally recognized overnight courier guarantying next day delivery, properly addressed as follows:

If to Grantee:	City of Stevens Point Attn: Community Development Director 1515 Strongs Avenue Stevens Point, WI 54481
If to Grantor:	Mary Bartkowiak 1804 Edgewood Lane Stevens Point, WI 54482

All notices will be deemed one (1) business day following deposit if delivered to an overnight courier guaranteeing next day delivery and on the same day if sent by personal delivery. Any party may change its address for the service of notice by giving written notice of such change to the other party, in any manner above specified. Notice of change of address shall be given by written notice in the manner detailed in this section.

15. General Provisions. This Agreement will be governed by and construed in accordance with the laws of the State of Wisconsin, without application of the choice of law rules and shall be binding upon and inure to the benefit of the parties hereto and their respective successors and permitted assigns. Neither Grantee nor Grantor shall assign any of its rights or obligations under this Agreement. This Agreement constitutes the entire agreement between the parties with respect to the subject matter herein contained, and all prior negotiations, discussions, writings and agreements between the parties with respect to the subject matter herein contained are superseded and of no further force and effect. The section headings or captions appearing in this Agreement are for convenience only, are not a part of this Agreement, and are not to be considered in interpreting this Agreement. No covenant, term or condition of this Agreement will be deemed to have been waived by either party, unless such waiver is in writing signed by the party charged with such waiver. The unenforceability or invalidity of any provisions hereof will not render any other provision herein contained unenforceable or invalid. This Agreement may be executed in any number of counterparts, each of which when so executed will be deemed to be an original and all of which when taken together will constitute one Agreement. The parties agree that a photocopy, pdf, or electronic signature of a party to this Agreement shall be as valid as an original signature of such party and shall be effective to bind such party to this Agreement.

(Signature Page Attached)

The undersigned have agreed to the terms and conditions of this Agreement as of the Effective Date.

GRANTOR:

_____

Mary Bartkowiak

GRANTEE:

CITY OF STEVENS POINT

By:_____

Exhibit A
Legal Description of the Land

Lot 2 of Certified Survey Map Number _____ recorded in the office of the Portage County Register of Deeds as Document Number _____, being part of the Northeast Quarter of the Southeast Quarter of Section 26, Township 24 North, Range 8 East, Town of Hull, Portage County, Wisconsin.

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
10/07/2022	12044	NORTH SIDE YARD LLC	CDI GRANT DRAW PAYMENT	FINAL CDI	GENERAL CONSTRUCTION CHARGES	420.57.00841.8700	102,864.38
10/17/2022	178400	BADGER SWIMPOOLS INC	REPLASTER PROJECT 22-07	JOB 22-17	CAPITAL OUTLAY - PARKS	401.57.70620.8653	172,040.00
10/17/2022	178438	LIGHTING DESIGN SOLUTIONS	LED REPLACEMENT FIXTURES	59304	CAPITAL OUTLAY - DPW	401.57.70320.8021	59,249.00
10/17/2022	178454	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 9/30/	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	57,958.25
10/18/2022	178483	A-1 EXCAVATING INC	2022 STREET IMPROVEMENT PROJECT 22-01 PMT #5	22-01 PMT #	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	1,577,249.73
10/18/2022	178484	HAAS SONS INC	2022 ROAD RESURFACING PROJECT PMT #2	22-02 PMT #	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	235,975.79
10/28/2022	178591	ROBINSON BROTHERS ENVIR	EDGEWATER ASBESTOS ABATEMENT & DEMO PROJECT	4006	GEN CONSTRUCTION CHARGES	247.57.70841.8700	118,000.00
10/28/2022	178604	STRATFORD SIGN COMPANY	VIDEO BOARD FRAME / SIGN	61804	GOERKE PARK	400.57.70842.8700	58,780.00
Grand Totals:							2,382,117.15

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
09/27/2022	554	U.S. BANK	COMM DEV-AMAZON-LAPTOP STAND/RIBBONS	AUG-SEPT 2	COMMUNITY DEVELOPMENT	100.52.18400.3025	58.58
09/27/2022	554	U.S. BANK	COMM DEV-ZOOM-SUBSCRIPTION	AUG-SEPT 2	COMMUNITY DEVELOPMENT	100.52.18400.3000	64.99
09/27/2022	554	U.S. BANK	COMM DEV-AMAZON-CLOCK	AUG-SEPT 2	COMMUNITY DEVELOPMENT	100.52.18400.3025	24.45
09/27/2022	554	U.S. BANK	COMM DEVL-LEAGUE OF WI-ASSESS INSTIT	AUG-SEPT 2	ASSESSOR	100.51.16530.5910	200.00
09/27/2022	554	U.S. BANK	CLK-AMAZON-REPORT COVERS	AUG-SEPT 2	CITY CLERKS OFFICE	100.51.12420.3001	41.95
09/27/2022	554	U.S. BANK	CLK-AMAZON-TONER/ORGANIZER	AUG-SEPT 2	CITY CLERKS OFFICE	100.51.12420.3001	273.98
09/27/2022	554	U.S. BANK	CLK-AMAZON-TABLE	AUG-SEPT 2	CITY CLERKS OFFICE	100.51.12420.5350	64.60
09/27/2022	554	U.S. BANK	FD-VERIZON-CELL PHONES-FIRE	AUG-SEPT 2	FIRE DEPARTMENT	100.52.25270.2203	402.18
09/27/2022	554	U.S. BANK	FD-VERIZON-CELL PHONE-AMB	AUG-SEPT 2	AMBULANCE	100.52.25300.2203	392.11
09/27/2022	554	U.S. BANK	FD-OHD LLLP-KNOB FOR FIT TESTING MACH	AUG-SEPT 2	CAPITAL OUTLAY - FIRE	401.57.70220.8501	16.00
09/27/2022	554	U.S. BANK	FD-DIRECTV-STATION #2 TV	AUG-SEPT 2	FIRE DEPARTMENT	100.52.25270.2212	128.93
09/27/2022	554	U.S. BANK	FD-DIRECTV-STATION #2 TV (ERROR)	AUG-SEPT 2	FIRE DEPARTMENT	100.52.25270.2212	128.93
09/27/2022	554	U.S. BANK	FD-FESTIVAL FOODS-REFRESHMENTS-RETIREMENT	AUG-SEPT 2	FIRE DEPARTMENT	100.52.25270.3001	18.99
09/27/2022	554	U.S. BANK	FD-FESTIVAL FOODS-REFRESHMENTS-RETIREMENT	AUG-SEPT 2	AMBULANCE	100.52.25300.3001	18.99
09/27/2022	554	U.S. BANK	FD-METRO MARKET-FLOWERS-MATTLIN RTRMNT	AUG-SEPT 2	FIRE DEPARTMENT	100.52.25270.3001	11.09
09/27/2022	554	U.S. BANK	FD-HARBOR FREIGHT-BUNGEE CORDS FOR SIGNS	AUG-SEPT 2	FIRE DEPARTMENT	100.52.25270.3550	15.81
09/27/2022	554	U.S. BANK	FD-METRO MARKET-PASTRIES	AUG-SEPT 2	FIRE DEPARTMENT	100.52.25270.3001	16.95
09/27/2022	554	U.S. BANK	FD-FIREHOUSE SUBS-LUNCH FOR INTERVIEWS	AUG-SEPT 2	FIRE DEPARTMENT	100.52.25270.3001	14.88
09/27/2022	554	U.S. BANK	FD-FIREHOUSE SUBS-LUNCH FOR INTERVIEWS	AUG-SEPT 2	AMBULANCE	100.52.25300.3001	14.88
09/27/2022	554	U.S. BANK	FD-RUGGED STORE-VEHICLE DOCKING STN	AUG-SEPT 2	CAPITAL OUTLAY - FIRE	401.57.70220.8000	515.00
09/27/2022	554	U.S. BANK	FD-FLEET FARM-WOOD FOR RIT TRAINING	AUG-SEPT 2	CAPITAL OUTLAY - FIRE	401.57.70220.8501	65.98
09/27/2022	554	U.S. BANK	FD-RUGGED STORE-VEHICLE DOCKING STN	AUG-SEPT 2	CAPITAL OUTLAY - FIRE	401.57.70220.8000	5,110.00
09/27/2022	554	U.S. BANK	FD-IAAI-MEMBERSHIP DUES	AUG-SEPT 2	FIRE DEPARTMENT	100.52.25270.3202	100.00
09/27/2022	554	U.S. BANK	FD-AGORA-WELCOME GIFT	AUG-SEPT 2	FIRE DEPARTMENT	100.52.25270.3001	5.00
09/27/2022	554	U.S. BANK	FD-FESTIVAL FOODS-RFRSHMNT FOR ACADEMY	AUG-SEPT 2	AMBULANCE	100.52.25300.3001	18.49
09/27/2022	554	U.S. BANK	FD-STEVENS POINT GIFT SHOP-WELCOME GIFT	AUG-SEPT 2	FIRE DEPARTMENT	100.52.25270.3001	9.50
09/27/2022	554	U.S. BANK	FD-ROSE HOUSE-WELCOME GIFT	AUG-SEPT 2	FIRE DEPARTMENT	100.52.25270.3001	6.85
09/27/2022	554	U.S. BANK	FD-VERIZON-CELL PHONE-FIRE	AUG-SEPT 2	FIRE DEPARTMENT	100.52.25270.2203	397.06
09/27/2022	554	U.S. BANK	FD-VERIZONN-CELL PHONE-AMB	AUG-SEPT 2	AMBULANCE	100.52.25300.2203	393.43
09/27/2022	554	U.S. BANK	PD-RAY ALLEN-KIMONO LITE TRNG BITE SUIT	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.5710	1,479.48
09/27/2022	554	U.S. BANK	PD-WI DFI-NOTARY RNWL FOR BROOKS	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.5000	20.00
09/27/2022	554	U.S. BANK	PD-DUNKIN DONUTS-DONUTS/COFFEE-CG	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.5000	28.32
09/27/2022	554	U.S. BANK	PD-AMAZON-CROSSING GUARD VESTS	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.3801	63.96
09/27/2022	554	U.S. BANK	PD-WALMART-TUB	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.5000	6.98
09/27/2022	554	U.S. BANK	PD-AAA SSP-SAFETY CADET BELTS	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.3450	419.20
09/27/2022	554	U.S. BANK	PD-OAKVIEW VET-BOARDING FOR FALA	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.5712	196.00
09/27/2022	554	U.S. BANK	PD-BASS PRO-BUSHNELL RANGE FINGER	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.3608	149.98
09/27/2022	554	U.S. BANK	PD-AMAZON-DIGITAL VOICE RECORDER	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.3003	74.95
09/27/2022	554	U.S. BANK	PD-DOUBLETREE-CAF• PURCHASE-GOMEZ	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.5907	30.00
09/27/2022	554	U.S. BANK	PD-DOUBLETREE-TRNG LODGING-GOMEZ	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.5907	103.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
09/27/2022	554	U.S. BANK	PD-DOUBLETREE-TRNG LODGING-DESROSIER	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.5907	103.00
09/27/2022	554	U.S. BANK	PD-RECONYX-CAMERA ACCESS-RTA	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.5611	10.00
09/27/2022	554	U.S. BANK	PD-ARBYS-INVESTIGATION TOOLS	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.5000	8.22
09/27/2022	554	U.S. BANK	PD-USPS-POSTAGE	AUG-SEPT 2	OTHER GENERAL GOVERNMENT	100.51.19900.3006	109.60
09/27/2022	554	U.S. BANK	PD-USPS-POSTAGE	AUG-SEPT 2	OTHER GENERAL GOVERNMENT	100.51.19900.3006	25.50
09/27/2022	554	U.S. BANK	PD-INTOXIMETERS-DRY GAS TANK	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.5000	140.00
09/27/2022	554	U.S. BANK	PD-MADA-CITIZENS ACADEMY SHIRTS	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.5704	235.50
09/27/2022	554	U.S. BANK	PD-BATTERIES PLUS-BATTERIES	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.5000	97.18
09/27/2022	554	U.S. BANK	PD-DOT DMV-TVRP	AUG-SEPT 2	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	116.28
09/27/2022	554	U.S. BANK	PD-STAPLES-USB'S	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.3001	39.98
09/27/2022	554	U.S. BANK	PD-GRAYBAR-WIRE NUTS	AUG-SEPT 2	POLICE FACILITY	100.52.20105.3550	46.63
09/27/2022	554	U.S. BANK	PD-GRAYBAR-BALLASTS	AUG-SEPT 2	POLICE FACILITY	100.52.20105.3550	33.70
09/27/2022	554	U.S. BANK	PD-TARGET-LAUNDRY/CLEANING CLOSET	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.5706	30.00
09/27/2022	554	U.S. BANK	PD-WI DFI-KLEIN NOTARY RNWL	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.5000	20.00
09/27/2022	554	U.S. BANK	PD-MARRIOTT MILW-TRNG LDG-GOMEZ	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.5907	380.00
09/27/2022	554	U.S. BANK	PD-HYATT-WNOA CONF LDG-LAWRYNK	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.5907	248.00
09/27/2022	554	U.S. BANK	PD-RAY OHERRON-DAMAGED PANT RPLCMNT	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.3801	71.98
09/27/2022	554	U.S. BANK	PD-AMAZON-FTO UNIFORM	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.3801	39.99
09/27/2022	554	U.S. BANK	PD-PAPA JOHNS-PIZZAS FOR MTG	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.5706	38.97
09/27/2022	554	U.S. BANK	PD-AMAZON-LIGHT HOLSTER	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.3801	34.99
09/27/2022	554	U.S. BANK	PD-BADGE&WALLET-BADGES	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.5000	712.00
09/27/2022	554	U.S. BANK	PD-BADGE&WALLET-BADGES	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.5000	89.00
09/27/2022	554	U.S. BANK	PD-BADGE&WALLET-LONGEVITY PINS	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.3801	106.00
09/27/2022	554	U.S. BANK	PD-LIT SAFETY PROD-SAFETY VESTS FOR CARS	AUG-SEPT 2	WI DOA LAW ENF GRANT	236.52.00120.5000	1,280.00
09/27/2022	554	U.S. BANK	PRK-ISA-MEMBERSHIP	AUG-SEPT 2	FORESTRY DEPARTMENT	100.56.50100.3202	275.00
09/27/2022	554	U.S. BANK	PRK-ARIESPRINT.COM-RACK CARDS	AUG-SEPT 2	MISCELLANEOUS PARKS EXP	252.55.50300.5931	391.62
09/27/2022	554	U.S. BANK	PRK-PRAIRIE NURSERY-PRAIRIE PLANT PLUGS	AUG-SEPT 2	MISCELLANEOUS FORESTRY EXP	252.56.50100.5930	402.85
09/27/2022	554	U.S. BANK	PRK-FLEET FARM-CONCRETE REPAIR SPLYS	AUG-SEPT 2	PARKS DEPARTMENT	100.55.50200.3550	91.92
09/27/2022	554	U.S. BANK	PRK-AMAZON-RESTROOM SIGNS	AUG-SEPT 2	PARKS DEPARTMENT	100.55.50200.3550	40.97
09/27/2022	554	U.S. BANK	PRK-FLEET FARM-CONCRETE SEALANT	AUG-SEPT 2	PARKS DEPARTMENT	100.55.50200.3550	25.96
09/27/2022	554	U.S. BANK	PRK-FLEET FARM-DRILL BIT SETS	AUG-SEPT 2	PARKS DEPARTMENT	100.55.50200.3550	49.98
09/27/2022	554	U.S. BANK	PRK-EBAY-SINK COVER PLATE	AUG-SEPT 2	PARKS DEPARTMENT	100.55.50200.3550	31.64
09/27/2022	554	U.S. BANK	PRK-STAPLES-EXTERNAL HARD DRIVE	AUG-SEPT 2	WILLETT ICE ARENA	249.55.50450.3000	109.99
09/27/2022	554	U.S. BANK	PRK-FESTIVAL FOODS-RECEPTION FOOD	AUG-SEPT 2	ARTS CENTER	251.55.00375.5856	77.28
09/27/2022	554	U.S. BANK	PRK-AMAZON-TENNIS NETS	AUG-SEPT 2	PARKS DEPARTMENT	100.55.50200.5852	418.00
09/27/2022	554	U.S. BANK	PRK-AMAZON-SINK FAUCET BATTERIES	AUG-SEPT 2	PARKS DEPARTMENT	100.55.50200.3550	122.50
09/27/2022	554	U.S. BANK	PRK-AED SPRSTR-AED REPLC PARTS	AUG-SEPT 2	PARK/REC ADMINISTRATION	100.55.50300.5000	375.00
09/27/2022	554	U.S. BANK	PRK-USPS-MAIL ARTWORK	AUG-SEPT 2	ARTS CENTER	251.55.00375.3006	11.40
09/27/2022	554	U.S. BANK	PRK-HARBOR FREIGHT-TRASH PUMP/HOSE	AUG-SEPT 2	PARKS DEPARTMENT	100.55.50200.3751	309.98
09/27/2022	554	U.S. BANK	PRK-SUNBELT RENTALS-SKIDSTEER/AUGER	AUG-SEPT 2	PARKS DEPARTMENT	100.55.50200.3750	240.48

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
09/27/2022	554	U.S. BANK	PRK-FLEET FARM-SUCTION HOSE	AUG-SEPT 2	PARKS DEPARTMENT	100.55.50200.3751	64.99
09/27/2022	554	U.S. BANK	PRK-EBAY-CREDIT	AUG-SEPT 2	PARKS DEPARTMENT	100.55.50200.3550	31.64-
09/27/2022	554	U.S. BANK	PRK-SUNBELT RENTALS-CREDIT	AUG-SEPT 2	PARKS DEPARTMENT	100.55.50200.3750	240.48-
09/27/2022	554	U.S. BANK	PRK-WHEIWORK-SUBSCRIPTION	AUG-SEPT 2	PARKS DEPARTMENT	100.55.50200.5000	200.00
09/27/2022	554	U.S. BANK	PRK-USPS-RETURN WPRA TICKETS	AUG-SEPT 2	PARK/REC ADMINISTRATION	100.55.50300.5858	9.15
09/27/2022	554	U.S. BANK	PRK-STAPLES-WIPES/MARKERS/MOUSE PADS/NOTEPA	AUG-SEPT 2	WILLETT ICE ARENA	249.55.50450.3000	80.54
09/27/2022	554	U.S. BANK	PRK-FLEET FARM-POLYURETHAN/GLUE	AUG-SEPT 2	PARKS DEPARTMENT	100.55.50200.3550	22.97
09/27/2022	554	U.S. BANK	PRK-FLEET FARM-WALLPREPPING MTRLS	AUG-SEPT 2	PARKS DEPARTMENT	100.55.50200.3550	27.46
09/27/2022	554	U.S. BANK	PRK-FESTIVAL FOODS-BEVERAGES-ART WALK	AUG-SEPT 2	ARTS CENTER	251.55.00375.5000	20.74
09/27/2022	554	U.S. BANK	PRK-AMAZON-VACUUM BAGS	AUG-SEPT 2	GENERAL RECREATION	100.55.50490.3551	33.95
09/27/2022	554	U.S. BANK	PRK-AMAZON-CHANGING TABLES	AUG-SEPT 2	PARKS DEPARTMENT	100.55.50200.3550	650.00
09/27/2022	554	U.S. BANK	PRK-STAPLES-CREDIT	AUG-SEPT 2	PARK/REC ADMINISTRATION	100.55.50300.3000	40.49-
09/27/2022	554	U.S. BANK	PRK-STAPLES-NOTEPADS	AUG-SEPT 2	PARK/REC ADMINISTRATION	100.55.50300.3000	18.99
09/27/2022	554	U.S. BANK	PRK-STAPLES-CHANGING TABLE	AUG-SEPT 2	PARKS DEPARTMENT	100.55.50200.3550	325.00
09/27/2022	554	U.S. BANK	PRK-METRO MARKET-CONCESSIONS	AUG-SEPT 2	ARENA CONCESSIONS	249.55.50451.3001	9.56
09/27/2022	554	U.S. BANK	PRK-FLEET FARM-DRILL BITS/BLEACH	AUG-SEPT 2	WILLETT ICE ARENA	249.55.50450.3551	44.24
09/27/2022	554	U.S. BANK	PRK-AQUATIC MEDIA-OPERATOR COURSE	AUG-SEPT 2	SWIMMING POOL EXP	100.55.50421.5910	299.00
09/27/2022	554	U.S. BANK	PRK-METRO MARKET-ARENA CONCESSION	AUG-SEPT 2	ARENA CONCESSIONS	249.55.50451.3001	5.95
09/27/2022	554	U.S. BANK	PRK-LEARN TO SKATE-MEMBERSHIPS	AUG-SEPT 2	WILLETT ICE ARENA	249.55.50450.3202	17.25
09/27/2022	554	U.S. BANK	PRK-LEARN TO SKATE-BACKGROUND CKS	AUG-SEPT 2	WILLETT ICE ARENA	249.55.50450.3202	31.00
09/27/2022	554	U.S. BANK	PRK-SAMS-ARENA CONCESSION	AUG-SEPT 2	ARENA CONCESSIONS	249.55.50451.3001	153.66
09/27/2022	554	U.S. BANK	PRK-PEACHJAR-ADVERTISING	AUG-SEPT 2	WILLETT ICE ARENA	249.55.50450.3450	225.00
09/27/2022	554	U.S. BANK	PRK-EMY JS-ARENA CONCESSION	AUG-SEPT 2	ARENA CONCESSIONS	249.55.50451.3001	68.75
09/27/2022	554	U.S. BANK	PRK-AMAZON-COLD PACKS	AUG-SEPT 2	WILLETT ICE ARENA	249.55.50450.3008	57.99
09/27/2022	554	U.S. BANK	PRK-RISEVISION-CONC DISPLAY SFTWRE	AUG-SEPT 2	ARENA CONCESSIONS	249.55.50451.3025	41.66
09/27/2022	554	U.S. BANK	PRK-KWIK TRIP-ARENA CONCESSION	AUG-SEPT 2	ARENA CONCESSIONS	249.55.50451.3001	11.13
09/27/2022	554	U.S. BANK	DPW-FESTIVAL FOODS-DONUTS	AUG-SEPT 2	DPW - ELIGIBLE	100.53.30397.5000	40.00
09/27/2022	554	U.S. BANK	DPW-AMAZON-STREET LIGHT COVERS	AUG-SEPT 2	DPW - INELIGIBLE	100.53.30398.2302	103.45
09/27/2022	554	U.S. BANK	DPW-WIAWWA-CONFERENCE FEE-SCOTT	AUG-SEPT 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	260.00
09/27/2022	554	U.S. BANK	MAYOR-HILTON-CHIEF EXEC WRKSHP LODGING	AUG-SEPT 2	MAYORS OFFICE	100.51.10410.5910	218.00
09/27/2022	554	U.S. BANK	MAYOR-PCBC-CAREER FAIR FEE	AUG-SEPT 2	OTHER GENERAL GOVERNMENT	100.51.19900.5002	250.00
09/27/2022	554	U.S. BANK	MAYOR-TABLECOVERSNOW-TABLE COVER	AUG-SEPT 2	OTHER GENERAL GOVERNMENT	100.51.19900.5002	142.60
09/27/2022	554	U.S. BANK	MAYOR-UW MAD-GRANT WRIT WKSHP-MCKENNA	AUG-SEPT 2	MAYORS OFFICE	100.51.10410.5910	100.00
09/27/2022	554	U.S. BANK	MAYOR-SAMS-FOOD FOR CITY PICNIC	AUG-SEPT 2	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	160.93
09/27/2022	554	U.S. BANK	MAYOR-AMAZON-TRI-FOLD DISPLAY	AUG-SEPT 2	MAYORS OFFICE	100.51.10410.3000	244.83
09/27/2022	554	U.S. BANK	MAYOR-FESTIVAL FOODS-CITY PICNIC FOOD	AUG-SEPT 2	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	168.47
09/27/2022	554	U.S. BANK	MAYOR-DOLLAR TREE-CITY PICNIC ITEMS	AUG-SEPT 2	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	27.50
09/27/2022	554	U.S. BANK	MAYOR-ROCKMANS CATRNG-PICNIC FOOD	AUG-SEPT 2	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	131.25
09/27/2022	554	U.S. BANK	MAYOR-METRO MARKET-PICNIC FOOD	AUG-SEPT 2	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	43.99
09/27/2022	554	U.S. BANK	MAYOR-THE STORE-PROPANE-PICNIC	AUG-SEPT 2	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	152.61

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
09/27/2022	554	U.S. BANK	MAYOR-FESTIVAL FOODS-CITY PICNIC FOOD	AUG-SEPT 2	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	21.00
09/27/2022	554	U.S. BANK	DPW-APWA-DINNER (REIMB)	AUG-SEPT 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	80.00
09/27/2022	554	U.S. BANK	DPW-TAXI SVC-TAXI AIRPORT TO CONF (REIMB)	AUG-SEPT 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	37.80
09/27/2022	554	U.S. BANK	DPW-CWA-PARKING FEE (REIMB)	AUG-SEPT 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	40.00
09/27/2022	554	U.S. BANK	DPW-OMNI HOTEL-LDG FOR APWA CONF (REIMB)	AUG-SEPT 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	1,064.91
09/27/2022	554	U.S. BANK	DPW-DNR-SOLID WASTE TRNSPT PRMT	AUG-SEPT 2	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5804	407.00
09/27/2022	554	U.S. BANK	DPW-DNR-SERVICE FEE	AUG-SEPT 2	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5804	8.14
09/27/2022	554	U.S. BANK	DPW-WORKBOOTS.COM-BOOT RPLCMNT-SHULFER	AUG-SEPT 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3020	163.51
09/27/2022	554	U.S. BANK	DPW-FLEET FARM-BOLT/THREADED ROD	AUG-SEPT 2	FLEET MAINTENANCE	100.53.30233.3501	12.47
09/27/2022	554	U.S. BANK	DPW-DEREK WEAVER-TIRE WELDMNT/RAMP LOCKS	AUG-SEPT 2	FLEET MAINTENANCE	100.53.30233.3501	1,572.45
09/27/2022	554	U.S. BANK	COMM MEDIA-BACKBLAZE-BACKUP SYST	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.2911	3.77
09/27/2022	554	U.S. BANK	COMM MEDIA-AMAZON-RADIO MUSIC	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.5710	119.72
09/27/2022	554	U.S. BANK	COMM MEDIA-SCREENVISION-ADVTSNG	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.5710	192.92
09/27/2022	554	U.S. BANK	COMM MEDIA-SPECTRUM-CABLE TV	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.2911	73.96
09/27/2022	554	U.S. BANK	COMM MEDIA-KUULA PRO-PHOTO HOSTING	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.5502	20.00
09/27/2022	554	U.S. BANK	COMM MEDIA-ADOBE-CREATIVE CLOUD	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.3757	82.98
09/27/2022	554	U.S. BANK	COMM MEDIA-GODADDY-AIRSHOW DOMAIN	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.5502	40.34
09/27/2022	554	U.S. BANK	COMM MEDIA-FACEBOOK-BOOST RADIO ADS	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.5710	21.62
09/27/2022	554	U.S. BANK	COMM MEDIA-ASCAP-MUSIC LICENSE	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.5503	649.00
09/27/2022	554	U.S. BANK	COMM MEDIA-ABODE-CREATIVE CLOUD	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.3757	39.99
09/27/2022	554	U.S. BANK	COMM MEDIA-GODADDY-RADIO STATION EMAIL	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.5502	71.88
09/27/2022	554	U.S. BANK	COMM MEDIA-SECURENET-STREAM RADIO STN	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.5710	59.00
09/27/2022	554	U.S. BANK	COMM MEDIA-AMAZON-DRONE CNTRL STRAP	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.3757	20.66
09/27/2022	554	U.S. BANK	TREAS-AT&T-PD PHONE CHARGES	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.2203	635.95
09/27/2022	554	U.S. BANK	TREAS-CIVIC-SYPOSIUM CHARGES	AUG-SEPT 2	COMPTROLLER-TREASURER	100.51.14520.5910	60.00
09/27/2022	554	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-AIRPORT	AUG-SEPT 2		100.13910	148.43
09/27/2022	554	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-CLERK	AUG-SEPT 2	CITY CLERKS OFFICE	100.51.12420.2203	67.46
09/27/2022	554	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-PD	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.2203	1,222.56
09/27/2022	554	U.S. BANK	TREAS-AT&T-MONTHLY PHONE CHGS-PARKS	AUG-SEPT 2	GENERAL RECREATION	100.55.50490.2203	69.93
09/27/2022	554	U.S. BANK	TREAS-AT&T-MONTHLY PHONE CHGS-FIRE	AUG-SEPT 2	FIRE DEPARTMENT	100.52.25270.2203	628.83
09/27/2022	554	U.S. BANK	TREAS-AT&T-MONTHLY PHONE CHGS-AMBULANCE	AUG-SEPT 2	AMBULANCE	100.52.25300.2203	310.15
09/27/2022	554	U.S. BANK	TREAS-AT&T-MONTHLY PHONE CHGS-ARTS CENTER	AUG-SEPT 2	ARTS CENTER	251.55.00375.2203	27.63
09/27/2022	554	U.S. BANK	TREAS-AT&T-MNTHY PHONE CHGS-SCARABOCCHIO	AUG-SEPT 2	MUSEUM GENERAL EXP	241.51.00750.2204	16.58
09/27/2022	554	U.S. BANK	TREAS-AT&T-MONTHLY PHONE CHGS-CITY	AUG-SEPT 2	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	1,186.39
09/27/2022	554	U.S. BANK	TREAS-AT&T-MONTHLY PHONE CHGS-TRANSIT	AUG-SEPT 2		100.13901	254.31
09/27/2022	554	U.S. BANK	TREAS-AT&T-MONTHLY PHONE CHGS-SEWER	AUG-SEPT 2		100.13900	190.64
09/27/2022	554	U.S. BANK	TREAS-AT&T-MONTHLY PHONE CHGS-WATER	AUG-SEPT 2		100.13900	296.52
09/27/2022	554	U.S. BANK	TREAS-AT&T-MONTHLY PHONE CHGS-MUNI COURT	AUG-SEPT 2	MUNICIPAL COURT	100.51.20010.2203	63.66
09/27/2022	554	U.S. BANK	TREAS-VERIZON-CELL CHARGES-ASSR	AUG-SEPT 2	ASSESSOR	100.51.16530.2203	.93
09/27/2022	554	U.S. BANK	TREAS-VERIZON-CELL CHARGES-CLERK	AUG-SEPT 2	CITY CLERKS OFFICE	100.51.12420.2203	25.42

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
09/27/2022	554	U.S. BANK	TREAS-VERIZON-CELL CHARGES-COMM MEDIA	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.2203	48.99
09/27/2022	554	U.S. BANK	TREAS-VERIZON-CELL CHARGES-DPW	AUG-SEPT 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.2203	347.70
09/27/2022	554	U.S. BANK	TREAS-VERIZON-CELL CHAGES-COMM DEV	AUG-SEPT 2	COMMUNITY DEVELOPMENT	100.52.18400.2203	167.98
09/27/2022	554	U.S. BANK	TREAS-VERIZON-CELL CHAGES-IT	AUG-SEPT 2	INFORMATION TECHNOLOGY	100.51.15540.2203	105.50
09/27/2022	554	U.S. BANK	TREAS-VERIZON-CELL CHAGES-PARKS	AUG-SEPT 2	PARKS DEPARTMENT	100.55.50200.2203	156.50
09/27/2022	554	U.S. BANK	HR-UBER-WORKING LUNCH	AUG-SEPT 2	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	47.30
09/27/2022	554	U.S. BANK	COMM DEV-WI ECON DEV-WI ECON SUMMIT-CHRIS	AUG-SEPT 2	COMMUNITY DEVELOPMENT	100.52.18400.5910	50.00
09/27/2022	554	U.S. BANK	FD-STAPLES-DRY ERASE MARKERS/FILLER PAPER	AUG-SEPT 2	FIRE DEPARTMENT	100.52.25270.3001	9.98
09/27/2022	554	U.S. BANK	FD-STAPLES-DRY ERASE MARKERS/FILLER PAPER	AUG-SEPT 2	AMBULANCE	100.52.25300.3001	9.99
09/27/2022	554	U.S. BANK	FD-FESTIVAL FOODS-RFRSHMNT FOR ACADEMY	AUG-SEPT 2	FIRE DEPARTMENT	100.52.25270.3001	18.50
09/27/2022	554	U.S. BANK	MAYOR-AMAZON-WHITEOUT/VELCRO/PAPER	AUG-SEPT 2	MAYORS OFFICE	100.51.10410.3000	34.64
10/14/2022	555	COOPER OIL INC	UNLEADED/DIESEL FUEL	283297		100.16100	28,713.05
10/14/2022	555	COOPER OIL INC	UNLEADED/DIESEL FUEL	283409		100.16100	33,523.05
10/20/2022	556	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4310357018	DPW - INELIGIBLE	100.53.30398.2202	699.32
10/20/2022	556	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4310357018	DPW - ELIGIBLE	100.53.30397.2202	34,587.05
10/20/2022	556	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4310357018	DPW - ELIGIBLE	100.53.30397.2209	2,287.49
10/20/2022	556	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4310357018	SWIMMING POOL EXP	100.55.50421.2200	189.29
10/20/2022	556	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4310357018	GENERAL RECREATION	100.55.50490.2200	4,428.67
10/20/2022	556	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4310357018	WILLETT ICE ARENA	249.55.50450.2200	13,434.35
10/20/2022	556	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4310357018	FIRE DEPARTMENT	100.52.25270.2200	1,173.14
10/20/2022	556	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4310357018	AMBULANCE	100.52.25300.2200	1,173.14
10/20/2022	556	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4310357018	ARTS CENTER	251.55.00375.2200	121.40
10/20/2022	556	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4310357018	MUSEUM GENERAL EXP	241.51.00750.2204	168.36
10/20/2022	556	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4310357018	POLICE FACILITY	100.52.20105.2200	5,375.72
10/20/2022	556	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4310357018	1466 WATER ST	410.56.00650.2200	84.92
10/06/2022	12042	UWSP BURSARS/REGISTRAR	DATA LIST OF FALL 2022 - BUSINESS 51 PROJ	DATED 10/5/	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5000	110.00
10/07/2022	12043	GOVERNMENT FINANCE OFCR	2022-2023 DUES-COREY LADICK ID#300201613	2022-2023 D	COMPTROLLER-TREASURER	100.51.14520.3202	225.00
10/07/2022	12044	NORTH SIDE YARD LLC	CDI GRANT DRAW PAYMENT	FINAL CDI	GENERAL CONSTRUCTION CHARGES	420.57.00841.8700	102,864.38
10/07/2022	12045	PORTAGE COUNTY TREASURE	JAIL SURCHAGE	SEPT 2022		100.24540	2,019.20
10/07/2022	12045	PORTAGE COUNTY TREASURE	DRIVER IMPROVEMENT SURCHARGES	SEPT 2022		100.24540	1,179.09
10/07/2022	12045	PORTAGE COUNTY TREASURE	IGNITION INTERLOCK DEVICE SURCHARGE	SEPT 2022		100.24540	150.00
10/07/2022	12046	RASMUSSEN JR, ALLEN L	RESTITUTION-PD IN FULL P17-1969	RESTIT 10/4/		100.45.20012.51	15.10
10/07/2022	12047	STATE OF WI COURT FINES & S	MUNI COURT	SEPT 2022		100.24530	1,028.80
10/07/2022	12047	STATE OF WI COURT FINES & S	PENALTY SURCHARGE	SEPT 2022		100.24530	2,715.28
10/07/2022	12047	STATE OF WI COURT FINES & S	DRIVER IMPROV SURCHARGE	SEPT 2022		100.24530	1,294.25
10/07/2022	12047	STATE OF WI COURT FINES & S	CRIME LAB & DRUG ENF SURCHARGE	SEPT 2022		100.24530	2,646.88
10/07/2022	12047	STATE OF WI COURT FINES & S	SAFE RIDE PROGRAM	SEPT 2022		100.24530	250.00
10/07/2022	12048	STROIK, TAMMY S	REIMB RESTITUTION PYMT	RESTIT REI		100.45.20012.51	28.97
10/07/2022	12049	VILLAGE OF PLOVER	MUNI COURT FINES	SEPT 2022		100.24520	2,563.05
10/07/2022	12050	WALMART RESTITUTION RECO	RESTITUTION-REPLACE CK#11640	3/31/21 RES		100.45.20012.51	154.74

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
10/07/2022	12050	WALMART RESTITUTION RECO	RESTITUTION-REPLACES CK#11783	RESTIT 10/2		100.45.20012.51	200.00
10/07/2022	12050	WALMART RESTITUTION RECO	RESTITUTION-FORMER CK#9919	RESTIT 11/1		100.45.20012.51	70.00
10/07/2022	12051	WI DEPT OF REVENUE	PYMT REC'D-CASEY EILERS AIN#7324	PYMTS THR		100.45.20012.51	124.00
10/07/2022	12051	WI DEPT OF REVENUE	PYMT REC'D-KRISTI SULLIVAN AIN#5526	PYMTS THR		100.45.20012.51	39.00
10/07/2022	12051	WI DEPT OF REVENUE	PYMT REC'D-ASHLEY WILCOXEN AIN#5053&6673	PYMTS THR		100.45.20012.51	50.00
10/07/2022	12052	ERIC GOSH CONSTRUCTION	FOREST CEMETERY ROOF PROJECT	1	CAPITAL OUTLAY - PARKS	401.57.70620.8774	12,050.00
10/12/2022	12053	REDEVELOPMENT AUTHORITY	REIMB CHARGE FROM RETTLER FOR SQUARE DESIGN	MARKET SQ		416.25700	6,000.00
10/12/2022	12054	STEVENS POINT PUBLIC UTILIT	ADAM COLEMAN WATER BILL VIA ACH TO CITY	029630-000		100.24400	320.80
10/13/2022	12055	CITY OF STEVENS POINT	RESTITUTION PYMT-AUSTIN GLODOWSKI PARTIAL PYMT	GLODOWSK		100.45.20012.51	100.00
10/13/2022	12056	E-WAYS SALE & PAWN SHOP	RESTITUTION-FENGIER - PARTIAL PYMT	RESTITUTIO		100.45.20012.51	52.10
10/13/2022	12057	MIKLESH, MICHELLE	RESTITUTION-T. PUCKER-PAID IN FULL	RESTITUTIO		100.45.20012.51	7,350.00
10/13/2022	12058	WALMART RESTITUTION RECO	RESTITUTION-MAC-STEVENS JOHNSON P22-5625	JOHNSON		100.45.20012.51	257.74
10/13/2022	12058	WALMART RESTITUTION RECO	RESTITUTION-NATALIE PITTMAN P22-5189	PITTMAN		100.45.20012.51	20.00
10/13/2022	12059	WALTERS, DAVID	RESTITUTION PYMT-HILL-PYMT IN FULL	RESTITUTIO		100.45.20012.51	91.40
10/13/2022	12060	WISCTF	ANNUAL R & D WITHHOLDING 2022-A. VANDREEL	ALEX 10/1/2		898.21592	65.00
10/24/2022	12061	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	NOV 2022		898.21904	427.19
10/24/2022	12061	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	NOV 2022		898.21531	1,519.62
10/24/2022	12061	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	NOV 2022		100.13900	344.70
10/24/2022	12061	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	NOV 2022		100.13901	253.36
10/24/2022	12061	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	NOV 2022		100.13910	9.57
10/24/2022	12061	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	NOV 2022		898.21531	9.33-
10/24/2022	12062	PORTAGE CTY REGISTER OF D	RESOLUTION-COND USE PERMIT-2964 CHURCH ST	RCDNG 10/2	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
10/28/2022	12063	CANDLEWOOD PROPERTY MG	RENTAL ASSISTANCE-DONALD YOUNG (EDGEWATER)	NOV 2022	EDGEWATER FUND	247.56.00600.5335	130.00
10/28/2022	12063	CANDLEWOOD PROPERTY MG	RENTAL ASSISTANCE-EIDEN (EDGEWATER)	NOV 2022	EDGEWATER FUND	247.56.00600.5335	130.00
10/28/2022	12063	CANDLEWOOD PROPERTY MG	RENTAL ASSISTANCE-LISA REYNOLDS(EDGEWATER)	NOV 2022	EDGEWATER FUND	247.56.00600.5335	140.00
10/28/2022	12063	CANDLEWOOD PROPERTY MG	RENTAL ASSISTANCE-DONALD YOUNG (EDGEWATER)	OCT 2022	EDGEWATER FUND	247.56.00600.5335	130.00
10/28/2022	12063	CANDLEWOOD PROPERTY MG	RENTAL ASSISTANCE-EIDEN (EDGEWATER)	OCT 2022	EDGEWATER FUND	247.56.00600.5335	130.00
10/28/2022	12063	CANDLEWOOD PROPERTY MG	RENTAL ASSISTANCE-LISA REYNOLDS(EDGEWATER)	OCT 2022	EDGEWATER FUND	247.56.00600.5335	140.00
10/28/2022	12064	GENCAP STEVENS POINT 88 LL	RELOCATION ASSISTANCE PYMTS - NOVEMBER 2022	NOV 2022	EDGEWATER FUND	247.56.00600.5335	1,220.00
10/28/2022	12065	RIVERFRONT RENDEZVOUS	2022 RIVERFRONT SUBSIDY	2022 RR	RIVERFRONT CELEB. PROGRAM	202.55.00360.7100	35,000.00
10/28/2022	12066	WI DEPT OF REVENUE	PYMT REC'D-SOPHIA ENDRIES AIN#7339	PYMTS THR		100.45.20012.51	133.80
10/28/2022	12066	WI DEPT OF REVENUE	PYMT REC'D-ALEXANDRIA KROPIDLOWSKI AIN#7401	PYMTS THR		100.45.20012.51	159.00
10/31/2022	12067	REDEVELOPMENT AUTHORITY	CHANGE FOUND IN CITY OWNED RESIDENCE-217 2ND S	217 2ND ST		100.48.19900.51	117.94
10/05/2022	178388	BATTERIES PLUS	BATTERIES - AA	P55132346	FIRE DEPARTMENT	100.52.25270.3651	28.08
10/05/2022	178388	BATTERIES PLUS	BATTERIES - AA	P55132346	AMBULANCE	100.52.25300.3025	28.08
10/05/2022	178388	BATTERIES PLUS	BATTERY FOR POWER STRIP	P55314691	FIRE DEPARTMENT	100.52.25270.3001	22.25
10/05/2022	178388	BATTERIES PLUS	BATTERY FOR POWER STRIP	P55314691	AMBULANCE	100.52.25300.3001	22.25
10/05/2022	178389	GAMBER JOHNSON	TABLET MOUNTS (9)	SO440407	CAPITAL OUTLAY - FIRE	401.57.70220.8000	674.10
10/05/2022	178389	GAMBER JOHNSON	DOCKING STATION GETAC WITH MONGOOSE MOTION A	SO440411	CAPITAL OUTLAY - FIRE	401.57.70220.8000	1,400.70
10/05/2022	178390	GOLD MEDAL TRAILER SALES	ENCLOSED 30' TRAILER	PH000221	CAPITAL OUTLAY - FIRE	401.57.70220.8617	19,500.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
10/05/2022	178390	GOLD MEDAL TRAILER SALES	ENCLOSED 30' TRAILER	PH000221	CAPITAL OUTLAY - FIRE	401.57.70220.8501	2,368.30
10/05/2022	178391	IMAGETREND INC	ANNUAL FEE - CAD DISTRIBUTION	137897	CAPITAL OUTLAY - FIRE	401.57.70220.8011	3,605.00
10/05/2022	178392	INFOBUREAU SERVICES INC	BACKGROUND CHECK - FIRE APPLICANTS	4998	FIRE DEPARTMENT	100.52.25270.5911	15.00
10/05/2022	178392	INFOBUREAU SERVICES INC	BACKGROUND CHECK - FIRE APPLICANTS	4998	AMBULANCE	100.52.25300.5911	15.00
10/05/2022	178393	KRAMAR PLUMBING HEATING	CAP GASLINE - FIRE #2	FIREHOUSE	FIRE DEPARTMENT	100.52.25270.3550	75.00
10/05/2022	178393	KRAMAR PLUMBING HEATING	CAP GASLINE - FIRE #2	FIREHOUSE	AMBULANCE	100.52.25300.3550	75.00
10/05/2022	178394	O'REILLY AUTO PARTS	BATTERIES FOR FLOOR SCRUBBER	2325-236014	CAPITAL OUTLAY - FIRE	401.57.70220.8501	190.52
10/05/2022	178395	SUMMIT FIRE PROTECTION	RECHARGE FIRE EXTINGUISHES ON MED1	178007479	AMBULANCE	100.52.25300.3025	45.00
10/05/2022	178395	SUMMIT FIRE PROTECTION	RECHARGE FIRE EXTINGUISHES ON E1	178007551	CAPITAL OUTLAY - FIRE	401.57.70220.8501	80.00
10/05/2022	178396	UPS	RETURN ERGOMETRICS MATERIALS	0000E700Y5	AMBULANCE	100.52.25300.5911	3.90
10/05/2022	178396	UPS	RETURN ERGOMETRICS MATERIALS	0000E700Y5	FIRE DEPARTMENT	100.52.25270.5911	3.90
10/17/2022	178397	AIRGAS USA LLC	WELDING TIP / NOZZLE	9130287507	DPW - ELIGIBLE	100.53.30397.3501	102.91
10/17/2022	178398	AMERICAN WELDING AND GAS	CREDIT	07979511CR	DPW - ELIGIBLE	100.53.30397.3008	35.82-
10/17/2022	178398	AMERICAN WELDING AND GAS	CYLINDER RENTAL	08812300	DPW - INELIGIBLE	100.53.30398.5000	281.90
10/17/2022	178399	ARAMARK UNIFORM SERVICES	RAGS/RUGS/UNIFORMS	6320087491	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	192.84
10/17/2022	178399	ARAMARK UNIFORM SERVICES	RAGS/UNIFORMS	6320091682	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	192.04
10/17/2022	178400	BADGER SWIMPOOLS INC	WINTERIZE POOL	53644	SWIMMING POOL EXP	100.55.50421.2926	1,085.00
10/17/2022	178400	BADGER SWIMPOOLS INC	REPLASTER PROJECT 22-07	JOB 22-17	CAPITAL OUTLAY - PARKS	401.57.70620.8653	172,040.00
10/17/2022	178401	BADGERLAND CONCRETE PRO	CONCRETE	11418	DPW - ELIGIBLE	100.53.30397.5155	524.00
10/17/2022	178401	BADGERLAND CONCRETE PRO	CONCRETE	11433	DPW - ELIGIBLE	100.53.30397.5155	786.00
10/17/2022	178401	BADGERLAND CONCRETE PRO	CONCRETE	11442	DPW - ELIGIBLE	100.53.30397.5155	655.00
10/17/2022	178401	BADGERLAND CONCRETE PRO	CONCRETE	11477	DPW - ELIGIBLE	100.53.30397.5155	524.00
10/17/2022	178401	BADGERLAND CONCRETE PRO	CONCRETE	11492	DPW - INELIGIBLE	100.53.30398.8702	1,048.00
10/17/2022	178401	BADGERLAND CONCRETE PRO	CONCRETE	11502	DPW - ELIGIBLE	100.53.30397.5155	583.50
10/17/2022	178401	BADGERLAND CONCRETE PRO	CONCRETE FOR CURB	11519	DPW - ELIGIBLE	100.53.30397.5155	818.75
10/17/2022	178402	BADGERLAND FLAGS LLC	U.S. FLAG	2287	PARKS DEPARTMENT	100.55.50200.3550	129.00
10/17/2022	178403	BARRIENTOS DESIGN & CONS	SPACE NEEDS / RELOCATION STUDY-DPW	1677	CAPITAL OUTLAY - DPW	401.57.70320.8750	8,661.21
10/17/2022	178403	BARRIENTOS DESIGN & CONS	SPACE NEEDS / RELOCATION STUDY-DPW	1700	CAPITAL OUTLAY - DPW	401.57.70320.8750	11,335.60
10/17/2022	178404	BAUERNFEIND BUSINESS TEC	CONTRACTUAL COPIER CHARGES-COMM DEV 7/10-10/9/	INV142784	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	831.00
10/17/2022	178404	BAUERNFEIND BUSINESS TEC	COPIER MAINT-TREAS 10/10-1/9/23	INV142891	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	263.93
10/17/2022	178405	BROOKS TRACTOR INC	FUEL FILTERS	P27411		100.16100	100.57
10/17/2022	178406	BUSHMAN ELECTRIC CRANE &	REPAIRS FOR STREETLIGHT KNOKDOWN	34135	PROPERTY CLAIMS	652.51.00936.5130	1,816.00
10/17/2022	178407	CANDLEWOOD PROPERTY MG	MAINTENANCE EXPENSES-1466 WATER ST	DATED 9/01/	1466 WATER ST	410.56.00650.2922	2,574.26
10/17/2022	178408	CDW GOVERNMENT	PALO ALTO	CZ45840	CAPITAL OUTLAY - GENERAL	401.57.70140.8074	1,830.00
10/17/2022	178408	CDW GOVERNMENT	AD HOC SUPPORT	WA2200761	INFORMATION TECHNOLOGY	100.51.15540.2906	1,506.70
10/17/2022	178408	CDW GOVERNMENT	PALO IMPLEMENTATION	WA2200762	CAPITAL OUTLAY - GENERAL	401.57.70140.8074	3,899.43
10/17/2022	178409	CENTRAL WISCONSIN PEST C	PEST CONTROL	23700	WILLETT ICE ARENA	249.55.50450.2902	75.00
10/17/2022	178410	CENTRAL WISCONSIN SECURI	PARK SECURITY-9/4-9/17/22	10	PARKS DEPARTMENT	100.55.50200.2950	1,536.00
10/17/2022	178410	CENTRAL WISCONSIN SECURI	PARK SECURITY 9/18-10/1/22	11	PARKS DEPARTMENT	100.55.50200.2950	1,536.00
10/17/2022	178410	CENTRAL WISCONSIN SECURI	PARK SECURITY-10/2-10/09/22	12	PARKS DEPARTMENT	100.55.50200.2950	864.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
10/17/2022	178411	CITIES & VILLAGES MUTUAL IN	EXCESS WC PAYROLL AUDIT	STE 21 XWC	ADMINISTRATION	651.51.00850.5105	2,955.00
10/17/2022	178412	COMPLETE OFFICE OF WI INC	BANKER BOXES CALENDAR PAPER SUPPLIES	15200	MUNICIPAL COURT	100.51.20010.3000	138.89
10/17/2022	178412	COMPLETE OFFICE OF WI INC	PAPER / WHITE BOARD MARKERS	19810	CITY CLERKS OFFICE	100.51.12420.3001	74.08
10/17/2022	178413	COOPER OIL INC	OIL	334101	FLEET MAINTENANCE	100.53.30233.3401	813.45
10/17/2022	178413	COOPER OIL INC	OIL	334102	FLEET MAINTENANCE	100.53.30233.3401	4,213.37
10/17/2022	178414	CWSO	ADVERTISING ARTS CENTER	2202	ARTS CENTER	251.55.00375.5000	300.00
10/17/2022	178415	DECKER SUPPLY CO INC	SCULPTURE PARK SIGNS	920900	MISCELLANEOUS PARKS EXP	252.55.50300.5931	294.00
10/17/2022	178415	DECKER SUPPLY CO INC	SIGNS	921084	DPW - ELIGIBLE	100.53.30397.4801	169.20
10/17/2022	178416	DEJA VU PIZZA	WILLETT CONCESSIONS PIZZA	S04902-02-3	ARENA CONCESSIONS	249.55.50451.3001	113.42
10/17/2022	178416	DEJA VU PIZZA	WILLETT CONCESSIONS PIZZA	S049022233	ARENA CONCESSIONS	249.55.50451.3001	207.34
10/17/2022	178416	DEJA VU PIZZA	CONCESSIONS PIZZA	S049022233	ARENA CONCESSIONS	249.55.50451.3001	92.42
10/17/2022	178416	DEJA VU PIZZA	CONCESSION PIZZA	S049022233	ARENA CONCESSIONS	249.55.50451.3001	246.31
10/17/2022	178416	DEJA VU PIZZA	CONCESSION PIZZA	S049022233	ARENA CONCESSIONS	249.55.50451.3001	246.31
10/17/2022	178417	EMPLOYEE RESOURCE CENTE	EAP SERVICE-SEPT 2022	ERC-1022-1	OTHER GENERAL GOVERNMENT	100.51.19900.2150	624.15
10/17/2022	178418	EO JOHNSON COMPANY	COPIER MAINTENANCE-STREETS-9/1-11/30/2022	1186110	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	163.00
10/17/2022	178419	FARRELL EQUIPMENT & SUPPL	HARD HAT	0000000129		100.16100	63.96
10/17/2022	178420	FASTENAL COMPANY	MARKING PAINT	WISTE28629	DPW - ELIGIBLE	100.53.30397.8700	21.38
10/17/2022	178420	FASTENAL COMPANY	LOCK NUTS	WISTE28640	DPW - ELIGIBLE	100.53.30397.3501	1.89
10/17/2022	178420	FASTENAL COMPANY	RED SHOP TOWEL	WISTE28640	DPW - ELIGIBLE	100.53.30397.3550	61.89
10/17/2022	178421	FELTZ LUMBER CO INC	FORM BOARDS	70441	DPW - INELIGIBLE	100.53.30398.8702	126.08
10/17/2022	178421	FELTZ LUMBER CO INC	FORM BOARDS	70513	DPW - INELIGIBLE	100.53.30398.8702	41.98
10/17/2022	178422	FERRELLGAS	PROPANE	1120569747	DPW - ELIGIBLE	100.53.30397.8700	348.15
10/17/2022	178422	FERRELLGAS	PROPANE	1120639210	DPW - ELIGIBLE	100.53.30397.8700	722.27
10/17/2022	178423	FIRE APPARATUS & EQUIPMEN	CAB WINDOW	23962	FIRE DEPARTMENT	100.52.25270.3501	393.70
10/17/2022	178424	FIRST SUPPLY LLC	HAND TOWELS	13369648-00	PARKS DEPARTMENT	100.55.50200.3550	45.88
10/17/2022	178425	FLEET TRANSPORTATION LLC	GRANITE	62017809	PARKS DEPARTMENT	100.55.50200.5851	300.60
10/17/2022	178426	FLEETPRIDE	RUST CONVERTER PAINT	102612794		100.16100	31.98
10/17/2022	178426	FLEETPRIDE	RUST CONVERTER PAINT	102714879		100.16100	31.98
10/17/2022	178427	FORWARD APPRAISAL LLC	CITY CONTRACT ASSESMENT SERVICE	0107	ASSESSOR	100.51.16530.2901	7,833.00
10/17/2022	178428	FRANK'S HARDWARE	SCREWS	A598937	PARKS DEPARTMENT	100.55.50200.3550	5.01
10/17/2022	178428	FRANK'S HARDWARE	PLUNGER	A599146	PARKS DEPARTMENT	100.55.50200.3550	5.69
10/17/2022	178428	FRANK'S HARDWARE	LID OPENER	A599326	PARKS DEPARTMENT	100.55.50200.3550	4.27
10/17/2022	178428	FRANK'S HARDWARE	PLUNGER	A599485	PARKS DEPARTMENT	100.55.50200.3550	5.69
10/17/2022	178428	FRANK'S HARDWARE	SPRAY PAINT	A599718	WILLETT ICE ARENA	249.55.50450.2702	8.59
10/17/2022	178428	FRANK'S HARDWARE	SCREW DRIVER	B552741	FORESTRY DEPARTMENT	100.56.50100.3505	5.22
10/17/2022	178428	FRANK'S HARDWARE	PINESOL	B555873	DPW - ELIGIBLE	100.53.30397.3550	11.98
10/17/2022	178428	FRANK'S HARDWARE	ELECTRIC CORD CONNECTOR	B555873	SPECIAL EVENTS	100.53.30427.3703	3.79
10/17/2022	178428	FRANK'S HARDWARE	ADHESIVE	B556137	PARKS DEPARTMENT	100.55.50200.3751	11.98
10/17/2022	178428	FRANK'S HARDWARE	HINGES	B556240	WILLETT ICE ARENA	249.55.50450.2702	32.75
10/17/2022	178428	FRANK'S HARDWARE	MINI AIR REGULATOR	B556404	DPW - ELIGIBLE	100.53.30397.3505	36.09

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
10/17/2022	178428	FRANK'S HARDWARE	WRENCH	B556455	PARKS DEPARTMENT	100.55.50200.3505	22.49
10/17/2022	178429	GRAINGER INC.	J-HOOK CLAMP	9454475873	DPW - ELIGIBLE	100.53.30397.3501	77.46
10/17/2022	178430	GRAYBAR ELECTRIC COMPAN	OUTLET COVERS FOR SQUARE	9328707629	DPW - INELIGIBLE	100.53.30398.2302	100.26
10/17/2022	178431	GREEN THUMB SPRINKLERS &	SHORELINE PROJECT -KOZICZKOWSKI PARK	3872	CAPITAL OUTLAY - PARKS	401.57.70620.8733	18,011.00
10/17/2022	178432	HEARTLAND BUSINESS SYSTE	PD MDCS PANASONIC TOUGHBOOKS	549562-H	CAPITAL OUTLAY - POLICE	401.57.70321.8006	36,252.83
10/17/2022	178433	HOLIDAY WHOLESALE	WILLETT CONCESSION ORDER	1218111	ARENA CONCESSIONS	249.55.50451.3001	136.70
10/17/2022	178433	HOLIDAY WHOLESALE	CONCESSIONS FOOD ORDER	1220217	ARENA CONCESSIONS	249.55.50451.3001	605.29
10/17/2022	178433	HOLIDAY WHOLESALE	CONCESSIONS FOOD ORDER	1226499	ARENA CONCESSIONS	249.55.50451.3001	1,832.38
10/17/2022	178433	HOLIDAY WHOLESALE	WILLETT CONCESSIONS	1228951	ARENA CONCESSIONS	249.55.50451.3001	56.90
10/17/2022	178434	KRIETE TRUCK CENTER	GASKETS / SENSOR / WIRE HARNESS	R109006085	FLEET MAINTENANCE	100.53.30233.2912	2,233.99
10/17/2022	178434	KRIETE TRUCK CENTER	NOX SENSOR	X109012278:	DPW - ELIGIBLE	100.53.30397.3501	750.32
10/17/2022	178434	KRIETE TRUCK CENTER	A/C HEAT CONTROL VALUE	X109012288:	DPW - ELIGIBLE	100.53.30397.3501	295.37
10/17/2022	178434	KRIETE TRUCK CENTER	HOSE	X109012288:	DPW - ELIGIBLE	100.53.30397.3501	26.49
10/17/2022	178434	KRIETE TRUCK CENTER	BREATHER	X109012291:		100.16100	52.18
10/17/2022	178434	KRIETE TRUCK CENTER	SENSOR	X109012459:	DPW - ELIGIBLE	100.53.30397.3501	750.32
10/17/2022	178434	KRIETE TRUCK CENTER	FILTERS	X109012460:		100.16100	109.16
10/17/2022	178435	LAFORCE INC	DEADBOLT	1198581	SWIMMING POOL EXP	100.55.50421.3550	92.00
10/17/2022	178436	LEASK, BOBBIE	KEY DEPOSIT REFUNF 10/1/22	REFUND		100.46.50205.55	100.00
10/17/2022	178437	LEN DUDAS MOTORS INC	LABOR / OIL PRESSURE SOLENOID	14231	FLEET MAINTENANCE	100.53.30233.2912	339.84
10/17/2022	178438	LIGHTING DESIGN SOLUTIONS	LED REPLACEMENT FIXTURES	59304	CAPITAL OUTLAY - DPW	401.57.70320.8021	59,249.00
10/17/2022	178439	LIVEWIRE SYSTEMS LLC	SERVER / CAMERA INSTALLATION ITEMS	1433	CAPITAL OUTLAY - GENERAL	401.57.70140.8056	4,294.00
10/17/2022	178440	LONDERVILLE STEEL ENT	HARDOX STEEL PLATES	7001419	DPW - ELIGIBLE	100.53.30397.3501	397.86
10/17/2022	178440	LONDERVILLE STEEL ENT	HANDOX STEEL PLATE	7001667	DPW - ELIGIBLE	100.53.30397.3501	115.45
10/17/2022	178440	LONDERVILLE STEEL ENT	GREEN EPOXY / REBAR	7001758	DPW - INELIGIBLE	100.53.30398.8702	890.00
10/17/2022	178441	MACQUEEN EQUIPMENT	BAND CLAMP/ HOSE END	P26033		100.16100	162.68
10/17/2022	178441	MACQUEEN EQUIPMENT	DEBRIS HOSE	P26121		100.16100	506.58
10/17/2022	178442	MAHER WATER CORPORATION	WATER EXPENSE	232-1756	DPW - ELIGIBLE	100.53.30397.5000	103.00
10/17/2022	178443	MCKAY NURSERY	ASH REPLACEMENT	08-10-22268	FORESTRY DEPARTMENT	100.56.50100.5925	4,511.05
10/17/2022	178444	MENARDS	LED LIGHTS	69738	PARKS DEPARTMENT	100.55.50200.5753	14.99
10/17/2022	178444	MENARDS	SANDPAPER	69880	PARKS DEPARTMENT	100.55.50200.3550	10.99
10/17/2022	178444	MENARDS	REMODEL TOOLS	70732	817 SECOND STREET N	410.56.00675.8700	77.69
10/17/2022	178445	METAL CRAFTERS INC	WELDED FUEL TAMK / LENGTHEN STRAPS	56606	FLEET MAINTENANCE	100.53.30233.2912	990.04
10/17/2022	178446	MID-STATE TRUCK SERVICE IN	HEATER RESISTOR	226110P		100.16100	143.48
10/17/2022	178446	MID-STATE TRUCK SERVICE IN	BATTERY	226113P		100.16100	263.37
10/17/2022	178447	MIOVISION TECHNOLOGIES IN	BATTERY REPLACEMENTS FOR SCOOTS	59043	DPW - ELIGIBLE	100.53.30397.2902	92.00
10/17/2022	178448	MOST DEPENDABLE FOUNTAIN	FOUNTAIN PARTS	INV70265	GENERAL RECREATION	100.55.50490.5856	239.00
10/17/2022	178449	MULTI MEDIA CHANNELS LLC	PUBLICATIONS-COMM DEV	53291	OTHER GENERAL GOVERNMENT	100.51.19900.5151	139.42
10/17/2022	178449	MULTI MEDIA CHANNELS LLC	PUBLICATIONS-CLERK	53291	OTHER GENERAL GOVERNMENT	100.51.19900.5151	372.89
10/17/2022	178450	NEENAH FOUNDRY COMPANY	DETECTABLE WARNING PLATES	Q00104803	DPW - ELIGIBLE	100.53.30397.5155	1,442.00
10/17/2022	178451	NEVCO INC	ZENOFF SCOREBOARD MODULE	0000200945	PARKS DEPARTMENT	100.55.50200.5853	3,580.75

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
10/17/2022	178452	O'REILLY AUTO PARTS	CREDIT	2325-236547	DPW - ELIGIBLE	100.53.30397.3501	10.00-
10/17/2022	178452	O'REILLY AUTO PARTS	HYD FILTER	2325-236643		100.16100	34.04
10/17/2022	178452	O'REILLY AUTO PARTS	BRAKE ROTOR	2325-236677	FLEET MAINTENANCE	100.53.30233.3501	81.50
10/17/2022	178452	O'REILLY AUTO PARTS	OIL FILTERS	2325-236698		100.16100	8.05
10/17/2022	178452	O'REILLY AUTO PARTS	CREDIT	2325-236773	DPW - ELIGIBLE	100.53.30397.3501	58.25-
10/17/2022	178452	O'REILLY AUTO PARTS	RATCHET WRENCH/SOCKET	2325-236867	DPW - ELIGIBLE	100.53.30397.3505	36.02
10/17/2022	178452	O'REILLY AUTO PARTS	TRAILER CONNECTOR / LIGHT MAKER	2325-236989		100.16100	26.59
10/17/2022	178452	O'REILLY AUTO PARTS	HYD FITTING	2325-236994		100.16100	108.70
10/17/2022	178452	O'REILLY AUTO PARTS	BRAKE CLEANER	2325-237112		100.16100	38.28
10/17/2022	178452	O'REILLY AUTO PARTS	WINDOW GLUE	2325-237715	DPW - ELIGIBLE	100.53.30397.3501	23.91
10/17/2022	178452	O'REILLY AUTO PARTS	FUEL FILTER	2325-237840		100.16100	83.57
10/17/2022	178452	O'REILLY AUTO PARTS	BATTERY	2325-237926		100.16100	272.90
10/17/2022	178452	O'REILLY AUTO PARTS	RV ANTIFREEZE	2325-238039	DPW - ELIGIBLE	100.53.30397.3501	37.74
10/17/2022	178452	O'REILLY AUTO PARTS	CREDIT	2325-238065	DPW - ELIGIBLE	100.53.30397.3501	23.91-
10/17/2022	178452	O'REILLY AUTO PARTS	GEAR LUBE	2325-238300	FLEET MAINTENANCE	100.53.30233.3401	85.99
10/17/2022	178452	O'REILLY AUTO PARTS	OIL FILTER	2325-238330	FLEET MAINTENANCE	100.53.30233.3501	5.29
10/17/2022	178452	O'REILLY AUTO PARTS	OIL FILTER	2325-238406		100.16100	5.29
10/17/2022	178452	O'REILLY AUTO PARTS	BATTERIES	2325-238994	DPW - ELIGIBLE	100.53.30397.3501	292.90
10/17/2022	178452	O'REILLY AUTO PARTS	OIL FILTERS	2325-238995	DPW - ELIGIBLE	100.53.30397.3501	18.49
10/17/2022	178452	O'REILLY AUTO PARTS	BATTERY	2325-239011	FLEET MAINTENANCE	100.53.30233.3501	158.17
10/17/2022	178453	PEPSI-COLA	CONCESSION SODA	27933212	ARENA CONCESSIONS	249.55.50451.3001	352.46
10/17/2022	178453	PEPSI-COLA	CONCESSION SODA	76984308	ARENA CONCESSIONS	249.55.50451.3001	650.93
10/17/2022	178454	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 9/30/	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	57,958.25
10/26/2022	178454	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 9/30/	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	57,958.25-
10/17/2022	178454	PORTAGE COUNTY TREASURE	SOLID WASTE PARKS	030020 9/30/	PARKS DEPARTMENT	100.55.50200.5750	412.15
10/26/2022	178454	PORTAGE COUNTY TREASURE	SOLID WASTE PARKS	030020 9/30/	PARKS DEPARTMENT	100.55.50200.5750	412.15-
10/17/2022	178455	PORTAGE COUNTY TREASURE	2ND QTR MAINT-COURTHOUSE	32022	CITY HALL BUILDING	100.51.19600.2922	40,758.09
10/17/2022	178456	PRECISE MRM LLC	DATA PLAN	200-1038810	DPW - INELIGIBLE	100.53.30398.5000	782.00
10/17/2022	178457	PTM DOCUMENT SYSTEMS	W2'S / ENVELOPES / 1099'S	86613	COMPTROLLER-TREASURER	100.51.14520.3000	457.38
10/17/2022	178458	R & R SPECIALITIES OF WI INC	EDGER BLADE / SPREADER CLOTH	0076620-IN	WILLETT ICE ARENA	249.55.50450.2601	297.60
10/17/2022	178458	R & R SPECIALITIES OF WI INC	SPREADER CLOTH	0076684-IN	WILLETT ICE ARENA	249.55.50450.2601	113.00
10/17/2022	178459	RAMAKER & ASSOCIATES INC	DESIGN OF KB WILLETT REMODEL	114734	GOERKE PARK	400.57.70842.8700	16,509.25
10/17/2022	178459	RAMAKER & ASSOCIATES INC	TICKET BOOTH DESIGN-GOERKE PARK	114735	GOERKE PARK	400.57.70842.8700	2,037.50
10/17/2022	178460	REINDERS INC	IRRIGATION MUDULE	2430903-00	PARKS DEPARTMENT	100.55.50200.5754	179.91
10/17/2022	178460	REINDERS INC	TIRE	6020810-00	FLEET MAINTENANCE	100.53.30233.3502	65.53
10/17/2022	178460	REINDERS INC	BALL JOINT ASSEMBLY	6020810-00		100.16100	82.86
10/17/2022	178461	RIESTERER & SCHNELL INC	FUEL CAPS	2289007	FLEET MAINTENANCE	100.53.30233.3501	19.89
10/17/2022	178461	RIESTERER & SCHNELL INC	CREDIT	2289007	FLEET MAINTENANCE	100.53.30233.3501	12.45-
10/17/2022	178462	RNOW	PACKER ROLLER	2022-64008		100.16100	377.78
10/17/2022	178462	RNOW	TUBING / SUPPORTS	2022-64038		100.16100	486.86

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
10/17/2022	178463	SCHIERL TIRE & SERVICE CEN	TIRE	6001262	FLEET MAINTENANCE	100.53.30233.3502	712.48
10/17/2022	178463	SCHIERL TIRE & SERVICE CEN	TIRE	6001559	FLEET MAINTENANCE	100.53.30233.3502	658.84
10/17/2022	178464	SCOTT'S PORTABLE TOILETS	PORT-A-POT-YULGA-7/20-8/17/22	18768	PARKS DEPARTMENT	100.55.50200.2922	149.00
10/17/2022	178464	SCOTT'S PORTABLE TOILETS	PORT-A-POT-YUGA-8/17-9/14/22	18769	PARKS DEPARTMENT	100.55.50200.2922	149.00
10/17/2022	178464	SCOTT'S PORTABLE TOILETS	GOERKE PORTABLE RESTROOMS	18817	PARKS DEPARTMENT	100.55.50200.2922	584.00
10/17/2022	178464	SCOTT'S PORTABLE TOILETS	PORT-A-POT-YULGA-9/14/-10/12/22	18890	PARKS DEPARTMENT	100.55.50200.2922	149.00
10/17/2022	178464	SCOTT'S PORTABLE TOILETS	DAN KREMER-SCULPTURE PARK RESTROOM	18891	MISCELLANEOUS PARKS EXP	252.55.50300.5931	149.00
10/17/2022	178465	SHERWIN-WILLIAMS CO, THE	PUSH BUTTON SWITCH	2483-5	FLEET MAINTENANCE	100.53.30233.3501	89.95
10/17/2022	178465	SHERWIN-WILLIAMS CO, THE	COMFORT GRIP HANDLES	2483-5	DPW - ELIGIBLE	100.53.30397.3501	45.98
10/17/2022	178465	SHERWIN-WILLIAMS CO, THE	PAINT	2640-0	PARKS DEPARTMENT	100.55.50200.3550	319.33
10/17/2022	178466	SHULFER SPRINKLERS & LAND	DOWNTOWN MAINT-SEPT 2022	57613	DOWNTOWN MAINTENANCE	100.53.30635.5752	2,575.00
10/17/2022	178466	SHULFER SPRINKLERS & LAND	IRRIGATION REPAIR	57801	PARKS DEPARTMENT	100.55.50200.5754	153.50
10/17/2022	178467	ST. STEPHENS PARISH	GIFT GALLERY ST. STEPHEN FENCE RENTAL AD	INV 11/21-12/	ARTS CENTER	251.55.00375.5856	200.00
10/17/2022	178468	STANTEC CONSULTING SERVI	BROWNFIELD ASSESSMENT GRANT	1987978	4TH AVE SOIL REMEDIATION	222.53.30664.5810	9,624.99
10/17/2022	178469	STEVENS POINT AIRPORT	EMERG MNGM WAGES-OCT 2022	0000301	TRANSFER TO AIRPORT	100.59.99610.9502	1,119.78
10/17/2022	178470	STEVENS POINT PUBLIC UTILIT	IRRIGATION BOX TOOL	0037337	PARKS DEPARTMENT	100.55.50200.5754	105.18
10/17/2022	178470	STEVENS POINT PUBLIC UTILIT	ROGERS ST & CENTERPOINT	012310-000	GENERAL RECREATION	100.55.50490.2204	43.19
10/17/2022	178470	STEVENS POINT PUBLIC UTILIT	216 FRANKLIN ST	024529-000	MISC CITY PROPERTIES	410.56.00755.2204	18.63
10/17/2022	178470	STEVENS POINT PUBLIC UTILIT	817 SECOND ST N (STORM WATER)	025781-000	GENERAL RECREATION	100.55.50490.2204	18.63
10/17/2022	178470	STEVENS POINT PUBLIC UTILIT	2ND SS N OF HH ON HOOVER	028021-000	GENERAL RECREATION	100.55.50490.2204	284.81
10/17/2022	178470	STEVENS POINT PUBLIC UTILIT	3RD SS N OF HH ON HOOVER	028028-000	GENERAL RECREATION	100.55.50490.2204	309.92
10/17/2022	178470	STEVENS POINT PUBLIC UTILIT	4TH SS N OF HH ON HOOVER	028036-000	GENERAL RECREATION	100.55.50490.2204	123.75
10/17/2022	178470	STEVENS POINT PUBLIC UTILIT	5TH SS N OF HH ON HOOVER	028039-000	GENERAL RECREATION	100.55.50490.2204	109.80
10/17/2022	178470	STEVENS POINT PUBLIC UTILIT	6TH SS N OF HH ON HOOVER	028042-000	GENERAL RECREATION	100.55.50490.2204	488.19
10/17/2022	178470	STEVENS POINT PUBLIC UTILIT	VETERANS PARK	029760-000	GENERAL RECREATION	100.55.50490.2204	47.84
10/17/2022	178470	STEVENS POINT PUBLIC UTILIT	MORTON PARK	029836-000	GENERAL RECREATION	100.55.50490.2204	1,311.21
10/17/2022	178470	STEVENS POINT PUBLIC UTILIT	MCGLAUCHLIN PARK	029958-000	GENERAL RECREATION	100.55.50490.2204	75.74
10/17/2022	178470	STEVENS POINT PUBLIC UTILIT	WARMING SHED (IVERSN PRK	029984-000	GENERAL RECREATION	100.55.50490.2204	83.26
10/17/2022	178470	STEVENS POINT PUBLIC UTILIT	IVERSON PARK MEDIAN	029987-000	GENERAL RECREATION	100.55.50490.2204	638.13
10/17/2022	178470	STEVENS POINT PUBLIC UTILIT	IVERSON PARK	029990-000	GENERAL RECREATION	100.55.50490.2204	264.37
10/17/2022	178470	STEVENS POINT PUBLIC UTILIT	IVERSON BALL FIELD	029995-000	GENERAL RECREATION	100.55.50490.2204	929.24
10/17/2022	178470	STEVENS POINT PUBLIC UTILIT	GIRL SCOUT LODGE	030000-000	GENERAL RECREATION	100.55.50490.2204	50.94
10/17/2022	178470	STEVENS POINT PUBLIC UTILIT	HILLTOP MEDIAN	030009-000	GENERAL RECREATION	100.55.50490.2204	235.48
10/17/2022	178470	STEVENS POINT PUBLIC UTILIT	MAIN & MN AVE MEDIAN	030171-000	GENERAL RECREATION	100.55.50490.2204	77.25
10/17/2022	178470	STEVENS POINT PUBLIC UTILIT	WILLETT ICE ARENA/POOL	030174-000	SWIMMING POOL EXP	100.55.50421.2204	5,006.01
10/17/2022	178470	STEVENS POINT PUBLIC UTILIT	1000 MINN/KB WILLET IRRIG	030179-000	WILLETT ICE ARENA	249.55.50450.2204	2,936.73
10/17/2022	178470	STEVENS POINT PUBLIC UTILIT	GOERKE PARK -STADIUM	030182-000	GENERAL RECREATION	100.55.50490.2204	474.81
10/17/2022	178470	STEVENS POINT PUBLIC UTILIT	GOERKE PARK FIELDHOUSE	030190-000	GENERAL RECREATION	100.55.50490.2204	131.88
10/17/2022	178470	STEVENS POINT PUBLIC UTILIT	941 MICHIGAN AVE	030202-000	GENERAL RECREATION	100.55.50490.2204	154.44
10/17/2022	178470	STEVENS POINT PUBLIC UTILIT	2442 SIMS AVE (WEST WING)	030207-000	GENERAL RECREATION	100.55.50490.2204	293.65

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
10/17/2022	178470	STEVENS POINT PUBLIC UTILIT	ROUNDABOUT	030561-000	DPW - ELIGIBLE	100.53.30397.2204	977.95
10/17/2022	178470	STEVENS POINT PUBLIC UTILIT	100 SIXTH AVE	030594-000	DPW - ELIGIBLE	100.53.30397.2204	84.01
10/17/2022	178470	STEVENS POINT PUBLIC UTILIT	100 SIXTH AVE	030596-000	DPW - ELIGIBLE	100.53.30397.2204	214.76
10/17/2022	178470	STEVENS POINT PUBLIC UTILIT	102 6TH AVE	030608-000	DPW - ELIGIBLE	100.53.30397.2204	230.86
10/17/2022	178470	STEVENS POINT PUBLIC UTILIT	BUKOLT PARK - BATHROOMS	030612-000	GENERAL RECREATION	100.55.50490.2204	131.88
10/17/2022	178470	STEVENS POINT PUBLIC UTILIT	BUKOLT BOAT LANDING BATHRM	030617-000	GENERAL RECREATION	100.55.50490.2204	144.07
10/17/2022	178470	STEVENS POINT PUBLIC UTILIT	BUKOLT PARK CONC/IRRIGATION	030625-000	GENERAL RECREATION	100.55.50490.2204	1,769.63
10/17/2022	178470	STEVENS POINT PUBLIC UTILIT	KASH MEAD PARK - LAWN	030629-000	GENERAL RECREATION	100.55.50490.2204	302.33
10/17/2022	178470	STEVENS POINT PUBLIC UTILIT	MEAD PARK SHELTER HOUSE	030633-000	GENERAL RECREATION	100.55.50490.2204	131.88
10/17/2022	178470	STEVENS POINT PUBLIC UTILIT	MEAD PARK BALL DIAMOND	030636-000	GENERAL RECREATION	100.55.50490.2204	43.19
10/17/2022	178470	STEVENS POINT PUBLIC UTILIT	KASH PLAYGROUND MEAD PARK	030640-000	GENERAL RECREATION	100.55.50490.2204	175.21
10/17/2022	178470	STEVENS POINT PUBLIC UTILIT	MONROE & CHURCH ST	030649-000	GENERAL RECREATION	100.55.50490.2204	54.04
10/17/2022	178470	STEVENS POINT PUBLIC UTILIT	WATER CHARGE-EDGEWATER	030855-000	EDGEWATER FUND	247.56.00600.2204	135.00
10/17/2022	178470	STEVENS POINT PUBLIC UTILIT	1000 MINNESOTA AVE/KB	030975-000	WILLETT ICE ARENA	249.55.50450.2204	84.00
10/17/2022	178470	STEVENS POINT PUBLIC UTILIT	LEN DUDAS MEDIAN EAST	031671-000	GENERAL RECREATION	100.55.50490.2204	139.25
10/17/2022	178470	STEVENS POINT PUBLIC UTILIT	281 WASHINGTON AVE	031722-000	MISC CITY PROPERTIES	410.56.00755.2204	18.63
10/17/2022	178470	STEVENS POINT PUBLIC UTILIT	LINDBERGH MEDIAN	032061-000	GENERAL RECREATION	100.55.50490.2204	143.90
10/17/2022	178470	STEVENS POINT PUBLIC UTILIT	PFIFFNER BUILDING	032221-000	GENERAL RECREATION	100.55.50490.2204	240.85
10/17/2022	178470	STEVENS POINT PUBLIC UTILIT	PIFFNER & BUKOLT PARK	032551-000	OTHER GENERAL GOVERNMENT	100.51.19900.5910	20.68
10/17/2022	178470	STEVENS POINT PUBLIC UTILIT	924 CROSBY AVE	032555-000	GENERAL RECREATION	100.55.50490.2204	459.41
10/17/2022	178470	STEVENS POINT PUBLIC UTILIT	PFIFFNER PARK WOMENS RESTRM	032558-000	GENERAL RECREATION	100.55.50490.2204	632.95
10/17/2022	178470	STEVENS POINT PUBLIC UTILIT	CENTERPOINT & SECOND	032618-000	GENERAL RECREATION	100.55.50490.2204	43.19
10/17/2022	178470	STEVENS POINT PUBLIC UTILIT	CROSBY & CENTERPOINT	032622-000	GENERAL RECREATION	100.55.50490.2204	202.80
10/17/2022	178470	STEVENS POINT PUBLIC UTILIT	MAIN & CENTERPOINT	032627-000	GENERAL RECREATION	100.55.50490.2204	529.76
10/17/2022	178470	STEVENS POINT PUBLIC UTILIT	CENTERPOINT & THIRD	032629-000	GENERAL RECREATION	100.55.50490.2204	290.21
10/17/2022	178470	STEVENS POINT PUBLIC UTILIT	LEN DUDAS MEDIAN WEST	032956-000	GENERAL RECREATION	100.55.50490.2204	213.65
10/17/2022	178470	STEVENS POINT PUBLIC UTILIT	DOWNTOWN BUS STOP	032988-000	GENERAL RECREATION	100.55.50490.2204	77.25
10/17/2022	178470	STEVENS POINT PUBLIC UTILIT	800 MAIN ST	033167-000	OTHER GENERAL GOVERNMENT	100.51.19900.5910	184.29
10/17/2022	178470	STEVENS POINT PUBLIC UTILIT	PFIFFNER PARK IRRIGATION	033178-000	GENERAL RECREATION	100.55.50490.2204	1,248.93
10/17/2022	178470	STEVENS POINT PUBLIC UTILIT	PFIFFNER PARK	033181-000	GENERAL RECREATION	100.55.50490.2204	43.19
10/17/2022	178470	STEVENS POINT PUBLIC UTILIT	1200 CROSBY AVE	033185-000	ARTS CENTER	251.55.00375.2200	107.08
10/17/2022	178470	STEVENS POINT PUBLIC UTILIT	FOUNTAIN IN SQUARE	033532-000	GENERAL RECREATION	100.55.50490.2205	7,721.60
10/17/2022	178470	STEVENS POINT PUBLIC UTILIT	4401 INDUSTRIAL PARK RD	033622-000	FIRE DEPARTMENT	100.52.25270.2204	445.70
10/17/2022	178470	STEVENS POINT PUBLIC UTILIT	ZENOFF PARK IRRIGATION	034241-000	GENERAL RECREATION	100.55.50490.2204	77.25
10/17/2022	178470	STEVENS POINT PUBLIC UTILIT	COLLEGE & PRENTICE	034444-000	GENERAL RECREATION	100.55.50490.2204	195.05
10/17/2022	178470	STEVENS POINT PUBLIC UTILIT	ZENOFF PARK (CONC STAND)	034782-000	GENERAL RECREATION	100.55.50490.2204	519.35
10/17/2022	178470	STEVENS POINT PUBLIC UTILIT	ZENOFF PARK IRRIGATION	035853-000	GENERAL RECREATION	100.55.50490.2204	367.71
10/17/2022	178470	STEVENS POINT PUBLIC UTILIT	ZENOFF PARK OFFICE	035856-000	GENERAL RECREATION	100.55.50490.2204	109.89
10/17/2022	178470	STEVENS POINT PUBLIC UTILIT	817 SECOND ST N	038254-000	GENERAL RECREATION	100.55.50490.2204	84.97
10/17/2022	178470	STEVENS POINT PUBLIC UTILIT	IVERSON PARK BATHROOMS	038714-000	GENERAL RECREATION	100.55.50490.2204	122.24

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
10/17/2022	178471	STRATFORD SIGN COMPANY	SCOREBOARD-GOERKE PARK	61633	GOERKE PARK	400.57.70842.8700	14,120.00
10/17/2022	178472	SUNBELT RENTALS	AUGER RENTAL	130826177-0	PARKS DEPARTMENT	100.55.50200.3750	227.95
10/17/2022	178473	SWITS LTD	INTERPRETOR SVC-PLOVER PRETRIAL	11-4002	MUNICIPAL COURT	100.51.20010.5000	76.00
10/17/2022	178474	T2 SYSTEMS CANADA INC	SUPPORT FOR KIOSK #17	INVHD00000	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.3501	75.00
10/17/2022	178475	T2 SYSTEMS INC	ROVR RETURNS-SEPT 2022	R016872	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	95.00
10/17/2022	178476	TAPCO	PREVENTIVE MAINT FOE SIGNAL CABINETS	I73716	CAPITAL OUTLAY - DPW	401.57.70320.8021	8,764.35
10/17/2022	178477	UPS	SHIPPING LAMINATING SHEETS LABLES	648VX4382	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3009	16.88
10/17/2022	178477	UPS	ADJUSTMENT	648VX4392	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3009	.10-
10/17/2022	178478	UWSP PRINTING & DESIGN	PRINTING POSTERS-SCULPTURE PARK	77216	MISCELLANEOUS PARKS EXP	252.55.50300.5931	37.26
10/17/2022	178479	WASTEBUILT	FILTER GASKET / HYD CAP	3720868		100.16100	134.15
10/17/2022	178480	WISCONSIN PUBLIC SERVICE 6	OUTDOOR LIGHTING-EDGEWATER	429451276-2	EDGEWATER FUND	247.56.00600.2200	17.53
10/17/2022	178481	WORDEN ENTERPRISES LLC	GRANITE	7001	PARKS DEPARTMENT	100.55.50200.5851	171.00
10/17/2022	178482	WORZELLAS POINT SUPPLY LL	OPEN SIGN FOR SCARABOCCHIO	676928	MUSEUM GENERAL EXP	241.51.00750.5000	40.00
10/17/2022	178482	WORZELLAS POINT SUPPLY LL	WILLETT CONCESSION CUPS/ LIDS	677024	ARENA CONCESSIONS	249.55.50451.3001	205.24
10/18/2022	178483	A-1 EXCAVATING INC	2022 STREET IMPROVEMENT PROJECT 22-01 PMT #5	22-01 PMT #	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	1,577,249.73
10/18/2022	178484	HAAS SONS INC	2022 ROAD RESURFACING PROJECT PMT #2	22-02 PMT #	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	235,975.79
10/20/2022	178485	ASPIRUS INC	ETOH BLOOD DRAWS	1231697-411	POLICE DEPARTMENT	100.52.20100.5610	231.00
10/20/2022	178486	ASPIRUS INC - HEALTH INFO M	MEDICAL RECORDS INVESTIGATION - AB	376654	POLICE DEPARTMENT	100.52.20100.5611	27.82
10/20/2022	178487	BONE YARD LLC	K-9 T-SHIRTS (REPLENISH SUPPLY)	1679	POLICE DEPARTMENT	100.52.20100.5710	433.50
10/20/2022	178488	CHARTER COMMUNICATIONS -	SPECTRUM BUSINESS TV - SPPD - 933 MICHIGAN AVE	0469636100	POLICE DEPARTMENT	100.52.20100.2212	94.73
10/20/2022	178489	COMPLETE OFFICE OF WI INC	POST IT TAPE	18727	POLICE DEPARTMENT	100.52.20100.3001	16.64
10/20/2022	178489	COMPLETE OFFICE OF WI INC	WALL CALENDARS, APPOINTMENT BOOKS	19815	POLICE DEPARTMENT	100.52.20100.3001	181.88
10/20/2022	178489	COMPLETE OFFICE OF WI INC	DVD+R	22404	POLICE DEPARTMENT	100.52.20100.3001	88.05
10/20/2022	178489	COMPLETE OFFICE OF WI INC	CALENDARS	24294	POLICE DEPARTMENT	100.52.20100.3001	110.94
10/20/2022	178489	COMPLETE OFFICE OF WI INC	LEGAL PADS	24577	POLICE DEPARTMENT	100.52.20100.3001	77.30
10/20/2022	178489	COMPLETE OFFICE OF WI INC	KLEENEX	25288	POLICE DEPARTMENT	100.52.20100.3001	32.35
10/20/2022	178489	COMPLETE OFFICE OF WI INC	MAILER ENVELOPES	4773	POLICE DEPARTMENT	100.52.20100.3001	44.36
10/20/2022	178489	COMPLETE OFFICE OF WI INC	FILE FOLDERS	5496	POLICE DEPARTMENT	100.52.20100.3001	41.37
10/20/2022	178489	COMPLETE OFFICE OF WI INC	TAPE, KITCHEN TOWELS	9913	POLICE DEPARTMENT	100.52.20100.3001	81.83
10/20/2022	178490	DESROSIER, KIMBERLY	MEAL REIMB - 9/8/22-9/9/22 CRITICAL COMMUN, WAUKES	MEALS0908	POLICE DEPARTMENT	100.52.20100.5907	45.00
10/20/2022	178491	FRANK'S HARDWARE	PICTURE HANGING COMMAND STRIPS AND HARDWARE	B554641	POLICE FACILITY	100.52.20105.3550	7.32
10/20/2022	178491	FRANK'S HARDWARE	PLUMBING REPAIR - VACUUM BREAKER REPAIR KIT	B555594	POLICE FACILITY	100.52.20105.3550	17.98
10/20/2022	178491	FRANK'S HARDWARE	FASTENERS	B556123	POLICE FACILITY	100.52.20105.3550	4.22
10/20/2022	178492	LANGUAGE LINE SERVICES	INTERPRETER SERVICES - 9/28/22 PUNJABI	10650069	POLICE DEPARTMENT	100.52.20100.2932	152.40
10/20/2022	178493	LEE, AUSTIN	MEAL REIMB - 9/18/22-9/21/22 WLECHA, MIDDLETON, WI	MEALS0918	POLICE DEPARTMENT	100.52.20100.5907	64.00
10/20/2022	178494	NASSCO INC	VACUUM CLEANER BAGS	6208854	POLICE FACILITY	100.52.20105.3550	35.73
10/20/2022	178494	NASSCO INC	BATH TISSUE, GARBAGE BAGS, VACUUM CLEANER BAG	6216953	POLICE FACILITY	100.52.20105.3550	338.14
10/20/2022	178495	NORTHWAY COMMUNICATIONS	UPGRADE CHARGER	116580	POLICE DEPARTMENT	100.52.20100.2913	130.00
10/20/2022	178495	NORTHWAY COMMUNICATIONS	RADIO CHARGER WORK	116620	POLICE DEPARTMENT	100.52.20100.2913	55.00
10/20/2022	178496	POINT TROPHY LLC	ENGRAVING FOR LT BEAN'S FLAG BOX	092022PLT	POLICE DEPARTMENT	100.52.20100.3001	25.96

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
10/20/2022	178497	PORTAGE COUNTY TREASURE	CITY SHARE - RANGE ELECTRIC BILL	31987	POLICE DEPARTMENT	100.52.20100.2200	25.93
10/20/2022	178498	PUROCLEAN	BIOHAZARD CLEAN OF BLOOD - SQUAD 6	7880	POLICE DEPARTMENT	100.52.20100.2932	275.00
10/20/2022	178499	RAY O'HERRON CO INC	OFFICER SOLIS - JACKETS, CARGO PANTS, OTHER UNIF	2226205	WI DOA LAW ENF GRANT	236.52.00120.5000	721.49
10/20/2022	178500	TAYLOR, MARGARET CAROL	CLEANING SERVICES - 933 MICHIGAN AVE - SPPD	09012022	POLICE FACILITY	100.52.20105.2922	1,600.00
10/20/2022	178500	TAYLOR, MARGARET CAROL	CLEANING SERVICES - 933 MICHIGAN AVE - SPPD	100122	POLICE FACILITY	100.52.20105.2922	1,600.00
10/20/2022	178501	VERIZON WIRELESS - NJ	PFC PRESIDENT - CELL PHONE	9917166521	POLICE & FIRE COMMISSION	100.51.21110.2203	15.30
10/20/2022	178501	VERIZON WIRELESS - NJ	PARKING ENFORCEMENT - CELL PHONES	9917166521	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.2203	107.62
10/20/2022	178501	VERIZON WIRELESS - NJ	POLICE DEPT - CELL PHONES	9917166521	POLICE DEPARTMENT	100.52.20100.2203	737.22
10/20/2022	178501	VERIZON WIRELESS - NJ	PARKING ENFORCEMENT - DATA CHARGES/TOUGHBOO	9917166522	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.2203	65.86
10/20/2022	178501	VERIZON WIRELESS - NJ	POLICE DEPT - DATA CHARGES/SQUAD LAPTOPS	9917166522	POLICE DEPARTMENT	100.52.20100.2203	616.71
10/20/2022	178502	WAUKESHA COUNTY TECHNIC	REGIST - DESROSIER, GOMEZ, YANG (9/8/22-9/9/22 CRIT	S0782380	POLICE DEPARTMENT	100.52.20100.5907	390.00
10/20/2022	178502	WAUKESHA COUNTY TECHNIC	REGIST - GOMEZ, WIERZBA (8/22/22-8/26/22 BASIC SWAT	S0782380	POLICE DEPARTMENT	100.52.20100.5907	990.00
10/20/2022	178503	WISCONSIN DEPT OF JUSTICE	TIME ACCESS CHARGE/OFFICER SUPPORT	455TIME-000	POLICE DEPARTMENT	100.52.20100.2821	753.75
10/20/2022	178504	WM CORPORATE SERVICES IN	GARBAGE/RECYCLING - SPPD 933 MICHIGAN AVE	0017653-014	POLICE FACILITY	100.52.20105.2922	263.76
10/21/2022	178505	BADGER HEATING & AIR CONDI	FURNACE REPAIR - FIRE #2	Q66054	FIRE DEPARTMENT	100.52.25270.3550	192.50
10/21/2022	178505	BADGER HEATING & AIR CONDI	FURNACE REPAIR - FIRE #2	Q66054	AMBULANCE	100.52.25300.3550	192.50
10/21/2022	178506	BATTERIES PLUS	RECYCLE BATTERIES	P55732991	FIRE DEPARTMENT	100.52.25270.3550	30.00
10/21/2022	178506	BATTERIES PLUS	RECYCLE BATTERIES	P55732991	AMBULANCE	100.52.25300.3550	30.00
10/21/2022	178507	COMPLETE OFFICE OF WI INC	PENS, STENO BOOKS	24281	FIRE DEPARTMENT	100.52.25270.3001	24.15
10/21/2022	178507	COMPLETE OFFICE OF WI INC	PENS, STENO BOOKS	24281	AMBULANCE	100.52.25300.3001	24.14
10/21/2022	178508	CROCKETT SEPTIC LLC	PORTABLE TOILET FOR TRAINING SITE	14527	DPW - INELIGIBLE	100.53.30398.2902	300.00
10/21/2022	178508	CROCKETT SEPTIC LLC	PORTABLE TOILET FOR TRAINING SITE	14527	CAPITAL OUTLAY - FIRE	401.57.70220.8775	300.00
10/21/2022	178509	EGAN, ANDREW	CONSULTING/TRAINING - FIRE MARSHAL SINNER	1	FIRE DEPARTMENT	100.52.25270.5910	1,000.00
10/21/2022	178509	EGAN, ANDREW	CONSULTING/TRAINING - FIRE MARSHAL SINNER	1	FIRE DEPARTMENT	100.52.25270.2902	850.00
10/21/2022	178510	ERGOMETRICS	ERGOMETRICS TESTING	142845	FIRE DEPARTMENT	100.52.25270.5911	109.56
10/21/2022	178510	ERGOMETRICS	ERGOMETRICS TESTING	142845	AMBULANCE	100.52.25300.5911	73.04
10/21/2022	178511	MARSHFIELD CLINIC HEALTH S	PRE-EMPLOYMENT TESTING - SINNER	324810 9/6/2	FIRE DEPARTMENT	100.52.25270.5911	956.20
10/21/2022	178512	MMC-BD-HEALTHWORKS	PRE EMPLOYMENT DRUG TESTING - SINNER	134531	FIRE DEPARTMENT	100.52.25270.5911	24.00
10/21/2022	178513	POINT TROPHY LLC	ACCOUNTABILITY & PASSPORT TAGS	091922PSS	CAPITAL OUTLAY - FIRE	401.57.70220.8512	211.00
10/21/2022	178514	POMASL FIRE EQUIPMENT INC	VESTS (6)	90759	CAPITAL OUTLAY - FIRE	401.57.70220.8501	306.57
10/21/2022	178515	SUMMIT FIRE PROTECTION	RECHARGE FIRE EXTINGUISHES ON E1	178007603	CAPITAL OUTLAY - FIRE	401.57.70220.8501	161.50
10/21/2022	178516	UNIFORM SHOPPE OF GRN BA	INITIAL ISSUE - SINNER	326188	FIRE DEPARTMENT	100.52.25270.1670	404.65
10/21/2022	178516	UNIFORM SHOPPE OF GRN BA	INITIAL ISSUE - KESSENICH	326189	FIRE DEPARTMENT	100.52.25270.1670	252.39
10/21/2022	178516	UNIFORM SHOPPE OF GRN BA	INITIAL ISSUE - KESSENICH	326189	AMBULANCE	100.52.25300.1670	168.26
10/21/2022	178517	WIL-KIL PEST CONTROL	PEST CONTROL - FIRE STATION #2	4497025	AMBULANCE	100.52.25300.2902	60.00
10/21/2022	178517	WIL-KIL PEST CONTROL	PEST CONTROL - FIRE STATION #1	4502853	FIRE DEPARTMENT	100.52.25270.2902	63.30
10/26/2022	178518	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 9/30/	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	28,499.61
10/26/2022	178518	PORTAGE COUNTY TREASURE	PARKS SOLID WASTE	030020 9/30/	PARKS DEPARTMENT	100.55.50200.5750	412.15
10/28/2022	178519	ACCURATE SUSPENSION WAR	BRAKE ROTOR	2211380		100.16100	223.00
10/28/2022	178519	ACCURATE SUSPENSION WAR	LEDMARKER LIGHT / PIGTAIL TERMINAL	2212263		100.16100	38.64

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
10/28/2022	178519	ACCURATE SUSPENSION WAR	CREDIT	2212559	DPW - ELIGIBLE	100.53.30397.3505	121.46-
10/28/2022	178519	ACCURATE SUSPENSION WAR	AIR BRAKE FITTING	2212726	DPW - ELIGIBLE	100.53.30397.3501	28.02
10/28/2022	178520	ADVANCED PHYSICAL THERAP	WELLNESS-FD	100522SPFE	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	1,906.73
10/28/2022	178520	ADVANCED PHYSICAL THERAP	WELLNESS-PD	100522SPPD	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	1,909.84
10/28/2022	178521	AECOM TECHNICAL SERVICES	PROF SRVC-BUS 51 PLANNING STUDY-SEPT 2022	2000676986	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8765	13,055.59
10/28/2022	178522	AFFORDABLE AUTO GLASS LL	WINDSHIELD REPAIR	20842	FLEET MAINTENANCE	100.53.30233.2912	75.00
10/28/2022	178523	AMERICAN ASPHALT OF WISC	FD TRAINING FACILITY PATCHING	5300057653	CAPITAL OUTLAY - FIRE	401.57.70220.8775	16,114.30
10/28/2022	178524	ARAMARK UNIFORM SERVICES	RUGS/UNIFORMS	6320096475	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	187.12
10/28/2022	178524	ARAMARK UNIFORM SERVICES	RAGS/UNIFORMS	6320100627	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	187.12
10/28/2022	178525	ASPIRUS MEDICAL GROUP INC	WELLNESS	105805	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	432.00
10/28/2022	178525	ASPIRUS MEDICAL GROUP INC	WELLNESS	106680	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	3,685.00
10/28/2022	178525	ASPIRUS MEDICAL GROUP INC	WELLNESS-BIOMETRICA	107235	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	500.00
10/28/2022	178525	ASPIRUS MEDICAL GROUP INC	EXIT AUDIOGRAMS/DOT TESTING	107469		100.13900	68.25
10/28/2022	178525	ASPIRUS MEDICAL GROUP INC	EXIT AUDIOGRAMS/DOT TESTING	107469	OTHER GENERAL GOVERNMENT	100.51.19900.2100	512.75
10/28/2022	178525	ASPIRUS MEDICAL GROUP INC	EXIT AUDIOGRAMS/DOT TESTING	107469	OTHER GENERAL GOVERNMENT	100.51.19900.2011	51.00
10/28/2022	178525	ASPIRUS MEDICAL GROUP INC	EXIT AUDIOGRAMS/DOT TESTING	107469	OTHER GENERAL GOVERNMENT	100.51.19900.5002	401.50
10/28/2022	178525	ASPIRUS MEDICAL GROUP INC	WELLNESS-SEPT 2022	108032	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	585.75
10/28/2022	178526	BADGERLAND CONCRETE PRO	CONCRETE	11541	DPW - INELIGIBLE	100.53.30398.8702	1,310.00
10/28/2022	178526	BADGERLAND CONCRETE PRO	CONCRETE	11552	DPW - INELIGIBLE	100.53.30398.8702	786.00
10/28/2022	178526	BADGERLAND CONCRETE PRO	CONCRETE	11578	DPW - ELIGIBLE	100.53.30397.5155	735.00
10/28/2022	178526	BADGERLAND CONCRETE PRO	CONCRETE	11591	DPW - ELIGIBLE	100.53.30397.5155	545.00
10/28/2022	178526	BADGERLAND CONCRETE PRO	CONCRETE	11599	DPW - INELIGIBLE	100.53.30398.8702	980.00
10/28/2022	178526	BADGERLAND CONCRETE PRO	CURB / GUTTER CONCRETE	11622	DPW - ELIGIBLE	100.53.30397.5155	518.00
10/28/2022	178526	BADGERLAND CONCRETE PRO	SIDEWALK CONCRETE	11628	DPW - INELIGIBLE	100.53.30398.8702	518.00
10/28/2022	178527	BAUERNFEIND BUSINESS TEC	CONTRACTED COPIER CHARGES-OVERAGES	INV143165	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	140.90
10/28/2022	178528	BEAVER OF WISCONSIN	POWER WASH SOAP	109778	DPW - INELIGIBLE	100.53.30398.5000	486.25
10/28/2022	178528	BEAVER OF WISCONSIN	CREDIT	109778	DPW - INELIGIBLE	100.53.30398.5000	20.00
10/28/2022	178528	BEAVER OF WISCONSIN	FLOAT VALVE/Q-COUPLER	109792	DPW - INELIGIBLE	100.53.30398.5000	109.00
10/28/2022	178529	BRATZ, MARY	ART SALES- COMM PHOTO EXHIBIT	ART SALES	ARTS CENTER	251.55.00375.5856	11.20
10/28/2022	178530	BRONK, HOLLY	DEPOSIT RETURN:ALL-PURPOSE 10/15/22	REFUND		100.46.50720.55	100.00
10/28/2022	178531	BRONK, SANDRA	ART SALES-COMM PHOTO EXHIBIT	ART SALES	ARTS CENTER	251.55.00375.5856	17.15
10/28/2022	178532	BROOKS TRACTOR INC	OIL FILTER GASKET	P27480		100.16100	65.58
10/28/2022	178532	BROOKS TRACTOR INC	RELAY	P27481	DPW - ELIGIBLE	100.53.30397.3501	92.72
10/28/2022	178533	BUSHMAN ELECTRIC CRANE &	REPAIRS FOR STREET LIGHT KNOCKDOWN	34106	PROPERTY CLAIMS	652.51.00936.5130	927.10
10/28/2022	178534	BYWATERS, DIANE	ART SALES-COMM PHOTOT EXHIBIT	ART SALES	ARTS CENTER	251.55.00375.5856	17.50
10/28/2022	178535	CENTRAL WISCONSIN PEST C	RODENT CONTROL	23539	PARKS DEPARTMENT	100.55.50200.2922	35.00
10/28/2022	178536	CHETS PLUMBING & HEATING I	URINAL REPLACEMENT	66062	PARKS DEPARTMENT	100.55.50200.5855	2,498.00
10/28/2022	178537	COMPLETE OFFICE OF WI INC	NAME PLATE FOR MCKENNA	413161	MAYORS OFFICE	100.51.10410.3000	14.98
10/28/2022	178538	CONSTELLATION NEWENERGY	GAS CHARGE- DPW	3594556	DPW - ELIGIBLE	100.53.30397.2200	129.58
10/28/2022	178539	COOPER OIL INC	KEROSEN CHARGES SEPT 2022	KEROSENE	FLEET MAINTENANCE	100.53.30233.3401	95.54

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
10/28/2022	178540	COUNTY MATERIALS	EXPANSION JOINT	3834448-00	DPW - INELIGIBLE	100.53.30398.8702	51.00
10/28/2022	178540	COUNTY MATERIALS	ROAD SAND	3838199-00	DPW - ELIGIBLE	100.53.30397.4501	546.72
10/28/2022	178540	COUNTY MATERIALS	EXPANSION JOINT	3838934-00	DPW - INELIGIBLE	100.53.30398.8702	51.00
10/28/2022	178540	COUNTY MATERIALS	ROAD SAND	3841353-00	DPW - ELIGIBLE	100.53.30397.4501	255.60
10/28/2022	178541	CRYSTAL ICE FIGURE SKATING	2022 CONCESSION PAYMENT	2022 CONC-	ARENA CONCESSIONS	249.55.50451.5970	260.09
10/28/2022	178542	DECKER SUPPLY CO INC	STREET SIGN	921153	DPW - ELIGIBLE	100.53.30397.4801	1,141.60
10/28/2022	178542	DECKER SUPPLY CO INC	STREET SIGN	921178	DPW - ELIGIBLE	100.53.30397.4801	186.53
10/28/2022	178542	DECKER SUPPLY CO INC	STREET SIGN	921179	DPW - ELIGIBLE	100.53.30397.4801	113.03
10/28/2022	178542	DECKER SUPPLY CO INC	STREET SIGN	921291	DPW - ELIGIBLE	100.53.30397.4801	195.00
10/28/2022	178542	DECKER SUPPLY CO INC	STREET SIGN	921292	DPW - ELIGIBLE	100.53.30397.4801	156.00
10/28/2022	178543	DEJA VU PIZZA	WILLETT CONCESSIONS PIZZA ORDER	S04902-22-3	ARENA CONCESSIONS	249.55.50451.3001	109.25
10/28/2022	178544	DIGICOPY INC	POSTERS GIFT GALLERY	251530	ARTS CENTER	251.55.00375.5856	68.54
10/28/2022	178545	DOLCE DIGITAL IMAGING & PRI	MCKENNA BUSINESS CARDS	090722	MAYORS OFFICE	100.51.10410.5000	70.00
10/28/2022	178545	DOLCE DIGITAL IMAGING & PRI	POSTCARD MAILING	7595	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8765	3,393.77
10/28/2022	178545	DOLCE DIGITAL IMAGING & PRI	REFERENDUM POSTCARDS/ MAILINGS	7605	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	2,065.85
10/28/2022	178546	EHLERS & ASSOCIATES INC-55	2022 BORROWING SERVICES	92218	GENERAL UNCLASSIFIED	300.51.00850.5000	3,800.00
10/28/2022	178547	EIDEN, JULIE	ART SALES-COMM PHOTO EXHIBIT	ART SALES	ARTS CENTER	251.55.00375.5856	28.00
10/28/2022	178548	EZ-LINER	SCREEN FILTER	071960	DPW - ELIGIBLE	100.53.30397.4803	207.42
10/28/2022	178549	FAIRCHILD EQUIPMENT	ANNUAL HYDROLIC SERVICE	A78985	WILLETT ICE ARENA	249.55.50450.2601	364.28
10/28/2022	178550	FARRELL EQUIPMENT & SUPPL	SEALING AGENT/HAMMER/CONCRET GROOVER/BROOM	0000000129	DPW - INELIGIBLE	100.53.30398.8702	429.45
10/28/2022	178550	FARRELL EQUIPMENT & SUPPL	KNEE GUARD/KNEE PADS	0000000129	DPW - ELIGIBLE	100.53.30397.3008	204.90
10/28/2022	178551	FASTENAL COMPANY	BLUE MARKING PAINT	WISTE28672	PARKS DEPARTMENT	100.55.50200.5754	240.48
10/28/2022	178551	FASTENAL COMPANY	JAM NUT	WISTE28677	DPW - ELIGIBLE	100.53.30397.3501	8.06
10/28/2022	178551	FASTENAL COMPANY	GREASE GUN COUPLER	WISTE28678	DPW - ELIGIBLE	100.53.30397.3505	62.18
10/28/2022	178551	FASTENAL COMPANY	GRADE 8 BOLT	WISTE28679	DPW - ELIGIBLE	100.53.30397.3501	38.53
10/28/2022	178552	FASTSIGNS	EVENT SIGNS	629-12436	WILLETT ICE ARENA	249.55.50450.3450	269.00
10/28/2022	178553	FAULKS BROS CONSTRUCTIO	LIMESTONE FOR GREEN CIRCLE TRAIL	377143	MISCELLANEOUS PARKS EXP	252.55.50300.5933	423.74
10/28/2022	178554	FERRELLGAS	PROPANE	1120702466	DPW - ELIGIBLE	100.53.30397.8700	674.63
10/28/2022	178554	FERRELLGAS	PROPANE	1120729622	FLEET MAINTENANCE	100.53.30233.3401	23.03
10/28/2022	178554	FERRELLGAS	PROPANE	1120766983	DPW - ELIGIBLE	100.53.30397.8700	240.46
10/28/2022	178555	FIRST STATE BANK	50% REFUND-IVERSON ALL-PURPOSE-9/17/22	REFUND		100.46.50205.55	130.00
10/28/2022	178555	FIRST STATE BANK	CANCELLATION FEE	REFUND		100.46.50205.55	25.00-
10/28/2022	178555	FIRST STATE BANK	TAX REFUND	REFUND		100.24213	7.15
10/28/2022	178556	FIRST SUPPLY LLC	PVC FITTING	13411983-00	PARKS DEPARTMENT	100.55.50200.5754	79.35
10/28/2022	178557	FLEET TRANSPORTATION LLC	GRANITE SHIPPING	62018122	PARKS DEPARTMENT	100.55.50200.5851	150.30
10/28/2022	178557	FLEET TRANSPORTATION LLC	GRANITE DELIVERY	62018123	PARKS DEPARTMENT	100.55.50200.5851	219.47
10/28/2022	178558	FRANK'S HARDWARE	WALL ANCHORS	A599971	WILLETT ICE ARENA	249.55.50450.2702	9.48
10/28/2022	178558	FRANK'S HARDWARE	FRAME BLADE	A600153	PARKS DEPARTMENT	100.55.50200.3505	17.46
10/28/2022	178558	FRANK'S HARDWARE	SOCKET ADAPTER	A600382	PARKS DEPARTMENT	100.55.50200.3505	17.37
10/28/2022	178558	FRANK'S HARDWARE	PVC PIPE FITTING	A600403	DPW - ELIGIBLE	100.53.30397.3501	13.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
10/28/2022	178558	FRANK'S HARDWARE	WIRE BRUSH	A600843	DPW - ELIGIBLE	100.53.30397.3505	17.09
10/28/2022	178558	FRANK'S HARDWARE	PIPE FITTING	A600877	PARKS DEPARTMENT	100.55.50200.5754	13.75
10/28/2022	178558	FRANK'S HARDWARE	WASTE BASKET	A600948	PARKS DEPARTMENT	100.55.50200.3550	18.99
10/28/2022	178558	FRANK'S HARDWARE	PVC PIPE	B556420	PARKS DEPARTMENT	100.55.50200.5754	15.04
10/28/2022	178558	FRANK'S HARDWARE	DRILL BIT	B556760	WILLETT ICE ARENA	249.55.50450.2702	6.64
10/28/2022	178558	FRANK'S HARDWARE	COLLAR FASTENER	B556836	FLEET MAINTENANCE	100.53.30233.3501	15.98
10/28/2022	178558	FRANK'S HARDWARE	PINE-SOL	B557231	DPW - ELIGIBLE	100.53.30397.3550	17.97
10/28/2022	178558	FRANK'S HARDWARE	PADLOCK	B557231	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	4.08
10/28/2022	178558	FRANK'S HARDWARE	CUT OFF WHEELS	B557231	DPW - ELIGIBLE	100.53.30397.3505	18.95
10/28/2022	178558	FRANK'S HARDWARE	VOLLEYBALL NET ROPE	B557300	PARKS DEPARTMENT	100.55.50200.3550	28.80
10/28/2022	178558	FRANK'S HARDWARE	SCREWS	B557426	PARKS DEPARTMENT	100.55.50200.3550	2.25
10/28/2022	178559	GRAINGER INC.	GREASE GUN SPRING ASSEMBLY	9471378274	DPW - ELIGIBLE	100.53.30397.3505	21.06
10/28/2022	178559	GRAINGER INC.	HOSE END BOTTL/ODOR ELIMINATOR	9471378274	DPW - ELIGIBLE	100.53.30397.3501	85.71
10/28/2022	178560	GRAYBAR ELECTRIC COMPAN	WIRE	9328773191	PARKS DEPARTMENT	100.55.50200.5753	55.39
10/28/2022	178561	HEARTLAND BUSINESS SYSTE	MONTHLY MANAGED SERVICES-OCT 2022	554268-H	INFORMATION TECHNOLOGY	100.51.15540.2906	4,000.00
10/28/2022	178562	HENKE, CONNIE	ART SALE-COMM PHOTO EXHIBIT	ART SALES	ARTS CENTER	251.55.00375.5856	2.80
10/28/2022	178563	HOLIDAY WHOLESALE	WILLETT CONCESSION FOOD ORDER	1231832	ARENA CONCESSIONS	249.55.50451.3001	927.21
10/28/2022	178563	HOLIDAY WHOLESALE	WILLETT CONCESSION FOOD ORDER	1238433	ARENA CONCESSIONS	249.55.50451.3001	73.90
10/28/2022	178564	JERRY'S SMALL ENGINE SUPPL	HANDLEBAR WITH HAND GUARD	113172	FLEET MAINTENANCE	100.53.30233.3501	32.58
10/28/2022	178565	JOHN M ELLSWORTH CO INC	FUEL PUMP	0927087-IN	FLEET MAINTENANCE	100.53.30233.3501	647.14
10/28/2022	178566	JOHNSON'S NURSERY INC	STREET TREE PLANTING	MO-10226-1	MISCELLANEOUS FORESTRY EXP	252.56.50100.5930	12,136.00
10/28/2022	178567	JOZWIAK, KARI	MEAL REIMB-MUNI COURT CLK SEMINAR-WI DELLS	9/21-23/22 M	MUNICIPAL COURT	100.51.20010.5910	60.00
10/28/2022	178567	JOZWIAK, KARI	MILEAGE REIMB-MUNI COURK CLK SEMINAR-WI DELLS	9/21-23/22 M	MUNICIPAL COURT	100.51.20010.3301	56.24
10/28/2022	178568	KASI INFRARED	PRESSURE SWITCH	RII-101889	DPW - ELIGIBLE	100.53.30397.3501	224.28
10/28/2022	178569	KRATZKE, SANDY	MEAL REIMB-ASSESSORS INSTITUTE-LACROSSE	10/18-19/22	ASSESSOR	100.51.16530.5910	47.00
10/28/2022	178570	KRIETE TRUCK CENTER	CREDIT	X109012459:	DPW - ELIGIBLE	100.53.30397.3501	750.32-
10/28/2022	178570	KRIETE TRUCK CENTER	SENSOR/CORE	X109012556:	DPW - ELIGIBLE	100.53.30397.3501	750.32
10/28/2022	178570	KRIETE TRUCK CENTER	SENSOR	X109012573:	DPW - ELIGIBLE	100.53.30397.3501	750.32
10/28/2022	178570	KRIETE TRUCK CENTER	SPRING SCREW KIT	X109012582:	DPW - ELIGIBLE	100.53.30397.3501	47.36
10/28/2022	178570	KRIETE TRUCK CENTER	OIL/ FUEL FILTER	X109012637:		100.16100	202.17
10/28/2022	178570	KRIETE TRUCK CENTER	EGT SENSOR	X10901275:0		100.16100	188.95
10/28/2022	178571	LALIBERTE, NANCY	ART SALES-COMM PHOTO EXHIBIT	ART SALES	ARTS CENTER	251.55.00375.5856	3.50
10/28/2022	178572	LIGHTING DESIGN SOLUTIONS	POLES FOR UMBRELLA MAN	59452	DPW - INELIGIBLE	100.53.30398.5000	4,130.00
10/28/2022	178573	LONDERVILLE STEEL ENT	HARDOX PLATE	7002590	DPW - ELIGIBLE	100.53.30397.3501	445.80
10/28/2022	178574	MACQUEEN EQUIPMENT	HYD FILTER KIT	P26307		100.16100	334.23
10/28/2022	178575	MAVO SYSTEMS	ASBESTOS REMOVAL 817 N 2ND	1521	817 SECOND STREET N	410.56.00675.8700	4,065.31
10/28/2022	178576	MCFARLAND, ERIK	MEAL REIMB-JUDGE SEMINAR-GREENBAY	10/12-14/22	MUNICIPAL COURT	100.51.20010.5910	44.00
10/28/2022	178576	MCFARLAND, ERIK	MILEAGE REIMB-MUNI JUDGE SEMINAR-GREENBAY	10/12-14/22	MUNICIPAL COURT	100.51.20010.3301	124.38
10/28/2022	178577	MCKNIGHT, JAMES	ART SALES-COMM PHOTO EXHIBIT	ART SALES	ARTS CENTER	251.55.00375.5856	10.50
10/28/2022	178578	MSC INDUSTRIAL SUPPLY CO -	SANDING DISC	47787496	DPW - ELIGIBLE	100.53.30397.3505	87.60

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
10/28/2022	178579	NOWICKI, DELORMA	ART SLALES-COMM PHOTO EXHIBIT	ART SALES	ARTS CENTER	251.55.00375.5856	41.30
10/28/2022	178580	O'REILLY AUTO PARTS	CREDIT	2325-237020	DPW - ELIGIBLE	100.53.30397.3501	90.24-
10/28/2022	178580	O'REILLY AUTO PARTS	LED AMBER LIGHTS	2325-237073		100.16100	192.72
10/28/2022	178580	O'REILLY AUTO PARTS	FREIGHT	2325-237073	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3009	8.53
10/28/2022	178580	O'REILLY AUTO PARTS	HYD FITTING	2325-239059		100.16100	38.30
10/28/2022	178580	O'REILLY AUTO PARTS	CREDIT	2325-239089	DPW - ELIGIBLE	100.53.30397.3501	10.00-
10/28/2022	178580	O'REILLY AUTO PARTS	CREDIT	2325-239090	DPW - ELIGIBLE	100.53.30397.3501	10.00-
10/28/2022	178580	O'REILLY AUTO PARTS	CREDIT	2325-239114	FLEET MAINTENANCE	100.53.30233.3501	158.17-
10/28/2022	178580	O'REILLY AUTO PARTS	OIL FILTER	2325-239204		100.16100	7.92
10/28/2022	178580	O'REILLY AUTO PARTS	FUEL FILTER	2325-239271		100.16100	10.67
10/28/2022	178580	O'REILLY AUTO PARTS	IMPACT GLOVES	2325-239420		100.16100	53.98
10/28/2022	178580	O'REILLY AUTO PARTS	HYD FILTER	2325-239444		100.16100	16.93
10/28/2022	178580	O'REILLY AUTO PARTS	RADIATOR CAP	2325-239463	DPW - ELIGIBLE	100.53.30397.3501	8.14
10/28/2022	178580	O'REILLY AUTO PARTS	FILTERS	2325-239479		100.16100	24.85
10/28/2022	178580	O'REILLY AUTO PARTS	ANTIFREEZE	2325-239601	DPW - ELIGIBLE	100.53.30397.3501	75.48
10/28/2022	178580	O'REILLY AUTO PARTS	CREDIT	2325-239631	DPW - ELIGIBLE	100.53.30397.3501	8.14-
10/28/2022	178580	O'REILLY AUTO PARTS	CABIN FILTER	2325-239650		100.16100	96.83
10/28/2022	178580	O'REILLY AUTO PARTS	HYD FITTINGS	2325-239992		100.16100	57.40
10/28/2022	178580	O'REILLY AUTO PARTS	OIL FILTERS	2325-240002		100.16100	10.58
10/28/2022	178580	O'REILLY AUTO PARTS	LED WORKLAMP	2325-240007	DPW - ELIGIBLE	100.53.30397.3501	132.98
10/28/2022	178580	O'REILLY AUTO PARTS	AIR FILTER	2325-240008		100.16100	62.22
10/28/2022	178580	O'REILLY AUTO PARTS	HEADLIGHT BULB	2325-240014		100.16100	6.62
10/28/2022	178580	O'REILLY AUTO PARTS	BRAKE LINE NUT/UNION	2325-240087	DPW - ELIGIBLE	100.53.30397.3501	8.68
10/28/2022	178580	O'REILLY AUTO PARTS	HOSE CLAMP	2325-240087	DPW - ELIGIBLE	100.53.30397.4801	8.60
10/28/2022	178580	O'REILLY AUTO PARTS	AIR/OIL FILTER	2325-240166		100.16100	71.12
10/28/2022	178580	O'REILLY AUTO PARTS	AIR FILTER	2325-240167		100.16100	68.54
10/28/2022	178580	O'REILLY AUTO PARTS	AIR FILTER	2325-240176		100.16100	24.50
10/28/2022	178580	O'REILLY AUTO PARTS	HOSE CLAMP	2325-240177	DPW - ELIGIBLE	100.53.30397.4801	8.60
10/28/2022	178580	O'REILLY AUTO PARTS	3/8 SOCKET	2325-240180	DPW - ELIGIBLE	100.53.30397.3505	5.83
10/28/2022	178580	O'REILLY AUTO PARTS	HYD FITTING	2325-240181		100.16100	56.62
10/28/2022	178580	O'REILLY AUTO PARTS	EAR MUFFS	2325-240384		100.16100	14.93
10/28/2022	178580	O'REILLY AUTO PARTS	CREDIT	2325-240388	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3009	8.53-
10/28/2022	178580	O'REILLY AUTO PARTS	FLOOR MAT	2325-240392	POLICE DEPARTMENT	100.52.20100.3501	29.99
10/28/2022	178580	O'REILLY AUTO PARTS	FLOOR MAT	2325-240402	POLICE DEPARTMENT	100.52.20100.3501	89.97
10/28/2022	178580	O'REILLY AUTO PARTS	WIRE	2325-240427	DPW - ELIGIBLE	100.53.30397.3501	14.40
10/28/2022	178580	O'REILLY AUTO PARTS	BUMPER RIVET	2325-240456	DPW - ELIGIBLE	100.53.30397.3501	16.17
10/28/2022	178580	O'REILLY AUTO PARTS	COIL	2325-240464	DPW - ELIGIBLE	100.53.30397.3501	638.72
10/28/2022	178580	O'REILLY AUTO PARTS	SPARK PLUG	2325-240464		100.16100	91.68
10/28/2022	178580	O'REILLY AUTO PARTS	BRAKE FLUID	2325-240561	FLEET MAINTENANCE	100.53.30233.3401	25.99
10/28/2022	178580	O'REILLY AUTO PARTS	GAS TANK BOLT KIT	2325-240565		100.16100	8.13

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
10/28/2022	178580	O'REILLY AUTO PARTS	BRAKE UNION	2325-240643		100.16100	2.96
10/28/2022	178580	O'REILLY AUTO PARTS	CREDIT	2325-240656	DPW - ELIGIBLE	100.53.30397.3501	4.70-
10/28/2022	178580	O'REILLY AUTO PARTS	AIR PLUG / CHUCK	2325-240733	DPW - ELIGIBLE	100.53.30397.3505	17.58
10/28/2022	178580	O'REILLY AUTO PARTS	BRAKE LINE FITTINGS	2325-240825	DPW - ELIGIBLE	100.53.30397.3501	16.60
10/28/2022	178580	O'REILLY AUTO PARTS	BRAKE FLUID	2325-240827		100.16100	7.49
10/28/2022	178581	PACELLI CATHOLIC SCHOOLS	2022 CONC PYMT	2022CONC	ARENA CONCESSIONS	249.55.50451.5970	257.50
10/28/2022	178582	PEPSI-COLA	CONCESSION SODA	25016606	ARENA CONCESSIONS	249.55.50451.3001	216.34
10/28/2022	178583	PER MAR SECURITY SERVICES	SECURITY SYSTEM-EDGEWATER	2863826	EDGEWATER FUND	247.56.00600.2922	80.47
10/28/2022	178584	PLASKI DISPOSAL	EDGEWATER RELOCATIONS DEBRIS REMOVAL	12227	EDGEWATER FUND	247.56.00600.5335	989.00
10/28/2022	178585	POINT TROPHY LLC	MEMORIAL TREE PLAQUES	091622T62	MISCELLANEOUS FORESTRY EXP	252.56.50100.5930	43.10
10/28/2022	178586	PORTAGE CNTY HEALTH & HU	TAX REFUND-FAMILY POOL MBSHP	REFUND		100.24213	5.73
10/28/2022	178587	PRECISION GLASS & DOOR LL	REPLACE STEEL DOOR ENTRANCE	18650	DPW - ELIGIBLE	100.53.30397.2810	6,785.00
10/28/2022	178588	R & R SPECIALITIES OF WI INC	VALVE/ ROD/ BOLT KIT	0076883-IN	WILLETT ICE ARENA	249.55.50450.2601	640.25
10/28/2022	178589	REINDERS INC	PVC PIPE	2431750-00	PARKS DEPARTMENT	100.55.50200.5754	21.30
10/28/2022	178589	REINDERS INC	GEAR SHAFT/BEARING/O-RING/BUSHING	6017472-00	FLEET MAINTENANCE	100.53.30233.3501	371.79
10/28/2022	178589	REINDERS INC	LIFT ARM / PINS / BELT	6021087-00	FLEET MAINTENANCE	100.53.30233.3501	1,584.24
10/28/2022	178589	REINDERS INC	V-BELT	6021087-00		100.16100	52.36
10/28/2022	178589	REINDERS INC	BEARING/O-RING/BUSHING/KNUCKLE/GEAR CASET SHA	6021879-00		100.16100	553.42
10/28/2022	178589	REINDERS INC	MOWER BLADES	6021884-00	FLEET MAINTENANCE	100.53.30233.3501	205.08
10/28/2022	178590	RNOW	GRABBER CYL/ROD END/BUSHINGS	2022-64030		100.16100	5,175.92
10/28/2022	178590	RNOW	BINDING/ HOPPER	2022-64097	DPW - ELIGIBLE	100.53.30397.3501	60.24
10/28/2022	178591	ROBINSON BROTHERS ENVIR	EDGEWATER ASBESTOS ABATEMENT & DEMO PROJECT	4006	GEN CONSTRUCTION CHARGES	247.57.70841.8700	118,000.00
10/28/2022	178592	RONCHETTO, JAN	ART SALES-COMM PHOTO EXHIBIT	ART SALES	ARTS CENTER	251.55.00375.5856	17.50
10/28/2022	178593	SACCO, VALERIA	ART SALES-COMM PHOTO EXHIBIT	ART SALES	ARTS CENTER	251.55.00375.5856	17.50
10/28/2022	178594	SCHIERL TIRE & SERVICE CEN	TIRES	36-145918	FLEET MAINTENANCE	100.53.30233.3502	2,612.56
10/28/2022	178594	SCHIERL TIRE & SERVICE CEN	TIRES	6001048	FLEET MAINTENANCE	100.53.30233.3502	1,434.70
10/28/2022	178594	SCHIERL TIRE & SERVICE CEN	LABOR	6001048	FLEET MAINTENANCE	100.53.30233.2912	230.00
10/28/2022	178594	SCHIERL TIRE & SERVICE CEN	TIRE	6001992	FLEET MAINTENANCE	100.53.30233.3502	115.52
10/28/2022	178595	SCHILLING SUPPLY COMPANY	LAETHER GLOVES	891810-00		100.16100	170.46
10/28/2022	178596	SCOTT'S PORTABLE TOILETS	GOERKE PORTABLE RESTROOMS	18948	PARKS DEPARTMENT	100.55.50200.2922	584.00
10/28/2022	178597	SHERWIN-WILLIAMS CO, THE	PAINT MIXER	0277-3	DPW - ELIGIBLE	100.53.30397.4803	15.12
10/28/2022	178597	SHERWIN-WILLIAMS CO, THE	PAINTER PARTS	0433-2	PARKS DEPARTMENT	100.55.50200.5853	879.96
10/28/2022	178597	SHERWIN-WILLIAMS CO, THE	PLASTIC TARP	2564-2	817 SECOND STREET N	410.56.00675.8700	13.29
10/28/2022	178598	SPASH	2022 CONC PYMT-GRIDIRON CLUB	2022CONC	ARENA CONCESSIONS	249.55.50451.5970	1,014.63
10/28/2022	178599	SPECKMAN-HEIL, SUSIE	ART SALES-COMM PHOTO EXHIBIT	ART SALES	ARTS CENTER	251.55.00375.5856	2.45
10/28/2022	178600	STAR BUSINESS MACHINES IN	PRINTER MAINT-10/3-01/2/23	221008-0004	MUNICIPAL COURT	100.51.20010.3000	151.63
10/28/2022	178601	STARR, TONI	ART SALES-COMM PHOTO EXHIBIT	ART SALES	ARTS CENTER	251.55.00375.5856	40.60
10/28/2022	178602	STEVENS POINT PUBLIC UTILIT	1466 WATER ST	000347-000	1466 WATER ST	410.56.00650.2204	1,324.21
10/28/2022	178602	STEVENS POINT PUBLIC UTILIT	1748 WATER ST	000441-000	DPW - ELIGIBLE	100.53.30397.2204	79.61
10/28/2022	178602	STEVENS POINT PUBLIC UTILIT	1748 WATER ST IRRIGATION	000443-000	DPW - ELIGIBLE	100.53.30397.2204	77.25

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
10/28/2022	178602	STEVENS POINT PUBLIC UTILIT	1700 STRONGS-STORM WATER CHARGE	007430-000	MISC CITY PROPERTIES	410.56.00755.2204	37.26
10/28/2022	178602	STEVENS POINT PUBLIC UTILIT	CHURCH / DIVISION ST MEDIAN-SS	038774-000	GENERAL RECREATION	100.55.50490.2204	115.13
10/28/2022	178602	STEVENS POINT PUBLIC UTILIT	2021 FSA FORFEITURES	2021 FSA	MISC UNCLASSIFIED GENERAL	850.51.00850.1980	403.21
10/28/2022	178602	STEVENS POINT PUBLIC UTILIT	DIGGER'S TICKETS	37347	DPW - INELIGIBLE	100.53.30398.2210	391.20
10/28/2022	178603	STRAND ASSOCIATES INC	PROF SRVCS-2022 ST IMP PROJ-SEPT 2022	188753	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	3,090.00
10/28/2022	178604	STRATFORD SIGN COMPANY	VIDEO BOARD FRAME / SIGN	61804	GOERKE PARK	400.57.70842.8700	58,780.00
10/28/2022	178605	STUCZYNSKI TRUCKING & EXC	LIMESTONE-GREEN CIRCLE TRAIL WASHOUT AREAS	10934	MISCELLANEOUS PARKS EXP	252.55.50300.5933	630.00
10/28/2022	178606	SUPERIOR CHEMICAL CORPO	NITRILE RUBBER GLOVES	346692-1	DPW - ELIGIBLE	100.53.30397.3008	206.63
10/28/2022	178606	SUPERIOR CHEMICAL CORPO	HAND SOAP	346692-1	DPW - ELIGIBLE	100.53.30397.3550	155.99
10/28/2022	178607	T2 SYSTEMS CANADA INC	DIGITAL IRIS-NOV 2022	IRIS0000113	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5620	1,350.00
10/28/2022	178608	TAPCO	TRAFFIC SIGNAL CONTROLLER/SUPPLIES	I738295	DPW - ELIGIBLE	100.53.30397.2301	3,850.99
10/28/2022	178609	UNITED MAILING SERVICES IN	POSTAGE / MAIL HANDING	199973	OTHER GENERAL GOVERNMENT	100.51.19900.3006	3,694.58
10/28/2022	178609	UNITED MAILING SERVICES IN	POSTAGE	199973	MUNICIPAL COURT	100.51.20010.3006	138.78
10/28/2022	178610	VALLEY GRINDING & MANUFAC	BLADE SHARPENING	323560	WILLETT ICE ARENA	249.55.50450.2601	329.57
10/28/2022	178611	VANDER MUSS, SARENA	ART SALES-COMM PHOTO EXHIBIT	ART SALES	ARTS CENTER	251.55.00375.5856	17.50
10/28/2022	178612	VIKING PRODUCTS GROUP INC	BLACK LAP SEALANT / EZ PATCH REPAIR KIT	CI-VKG0026	DPW - ELIGIBLE	100.53.30397.3550	425.54
10/28/2022	178613	WASTEBUILT	DEFLECTOR	3725972	DPW - ELIGIBLE	100.53.30397.3501	467.22
10/28/2022	178613	WASTEBUILT	ROD ENDS	3728872		100.16100	273.81
10/28/2022	178614	WELD RILEY SC	OUTSIDE LEGAL FIREFIGHTER APPEAL	12	OTHER GENERAL GOVERNMENT	100.51.19900.2903	100.00
10/28/2022	178614	WELD RILEY SC	OUTSIDE LEGAL-ZONING	7-1	OTHER GENERAL GOVERNMENT	100.51.19900.2903	761.25
10/28/2022	178615	WELLSO, ELIZABETH	REIMB-LIT2 EVENT PURCHASES	REIMB 8/25/	MISCELLANEOUS PARKS EXP	252.55.50300.5931	108.85
10/28/2022	178616	WEST POINT WINDOWS & DOO	NORTH SECOND ST HOUSE PATIO DOOR	10065	817 SECOND STREET N	410.56.00675.8700	2,100.00
10/28/2022	178617	WI ELEVATOR INSPECTION INC	LIFT ANNUAL INSPECTION	16916	WILLETT ICE ARENA	249.55.50450.5000	93.00
10/28/2022	178618	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC-817 2ND ST	401272815-3	MUSEUM GENERAL EXP	241.51.00750.2204	104.22
10/28/2022	178618	WISCONSIN PUBLIC SERVICE 6	GAS / ELECTRIC-1225 WATER	401272815-3	MUSEUM GENERAL EXP	241.51.00750.2204	89.63
10/28/2022	178619	WM CORPORATE SERVICES IN	RECYLING ROLL OFF	0017941-041	RECYCLING	100.53.30633.2917	591.89
10/28/2022	178620	WORDEN ENTERPRISES LLC	GRANITE	7045	PARKS DEPARTMENT	100.55.50200.5851	85.50
10/28/2022	178621	ZBLEWSKI BROS LLC	TREE WORK	30844	FORESTRY DEPARTMENT	100.56.50100.2928	3,207.50
Grand Totals:							3,066,208.52