

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

April 8, 2024 - 6:30 PM

(or immediately following previously scheduled meeting)

**Community Room
933 Michigan Avenue, Stevens Point, WI**

OR

Zoom Teleconferencing

Meeting ID: 873 6075 2562 | Passcode: 812278

By Computer:

<https://us02web.zoom.us/j/87360752562?pwd=YmJQeIVsNjM5ZGpkZ1pwOXpnOUJsZz09>

By Phone: +1-312-626-6799 (US Chicago)

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

AGENDA

Non-Action Items:

1. Roll Call.

Discussion and Possible Action on:

2. Approval of modifications to the relocation assistance program for former Edgewater Manor residents.
3. Authorization for the City Forestry Department to apply for an Urban Forestry Grant.
4. Approval of request to reallocate capital project funds and to add an additional \$25,000 in capital project funding in order to complete the roofing projects for Fire Station #2 and the Public Works Garage.
5. Approval of the State Municipal Agreement from the State of Wisconsin DOT to participate with WisDOT to repave HWY 66 between West Gates Drive and West Karner Street.

6. Approval of agreements with AECOM for the final design of Business 51.
7. Approval of funding for the construction of a proposed subdivision at 5498 Golla Rd.
8. Approval of Claims Paid.

Closing Section:

9. 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.



April 4, 2024

To: Finance Committee, Common Council

Subject: Modifications to Edgewater Relocation Assistance Program

We have a relocation assistance program for the former residents of the Edgewater Manor, which is used to subsidize their current rents. This is funded with the leftover money in the Edgewater Manor Fund, which was accumulated while the building was operating. The amounts are based on income ranges so that they are tied to the need of each former resident.

As time goes on, both rents and former resident incomes increase, so we have been updating the program to keep it appropriate given the changing rental rates and income levels. The increased cost per former resident is offset by other former residents transitioning out of the program, so over time it has been a higher cost per person, but fewer people.

The current program, and what I am proposing, is below. Also, I would propose the effective date for the change to be May 1st, 2024 or the date of each resident's rent increase for 2024, whichever is later.

Current Program, Incomes and Monthly Amounts

Minimum Income	Maximum Income	Monthly Amount
0	22,000	\$220.00
22,001	24,500	\$150.00
24,501	27,500	\$80.00
27,501	99,999	\$0

Proposed Updated Program, Incomes and Monthly Amounts

Minimum Income	Maximum Income	Monthly Amount
0	23,000	\$230.00
23,001	25,500	\$160.00
25,501	28,500	\$90.00
28,501	99,999	\$0



CITY OF STEVENS POINT
DEPARTMENT OF PARKS, RECREATION AND FORESTRY

March 21, 2024

Dear Comptroller:

The Stevens Point Forestry Department would like to apply for a Wisconsin Department of Natural Resources Urban Forestry Grant funded by the Inflation Reduction Act. This grant is a no match grant. The grant is for three years. The grant only applies to areas that fit the criteria for being disadvantaged using federal equity screening tools.

The grant we are applying for has three projects we're hoping to fund.

- 1.) Walker Street and Washington Avenue are scheduled for reconstruction within the grants three year window. These streets have very few to no street trees currently and the grant would fund the planting of shade trees in the new boulevards. The grant would fund the purchase of trees and the planting. The City would water and maintain them. We would also collaborate with MSTC and UWSP urban forestry students to do some of the planting as we have for the past 20 plus years.
- 2.) We are collaborating with the Stevens Point Housing Authority to plant 20 trees at their Madison View Apartment Complex. There would be an equal number of trees and stumps removed from the property. Most of the trees being removed are infested with Emerald Ash Borer. Private contractors would remove and plant the trees. The Stevens Point Housing Authority would keep the trees watered and maintained thereafter.
- 3.) A goal of 100 shade and fruit trees would be planted on private property. We would need to get private property owners to agree and buy into the program. The area targeted is within the Old Main Association footprint. We would collaborate with the Old Main Association to help with the buy in of the program, and also to help keep an eye on the planted trees. Central Rivers Farmshed would also collaborate to help with the buy in of the program and help with the best end use of the eventual fruit.

We are looking for an Authorizing Resolution of \$105,500.00 for the Inflation Reduction Act grant.

Thank you,

Todd Ernster

Superintendent of Forestry and Landscape Operations

2442 SIMS AVENUE
STEVENS POINT, WI 54481-3100

stevenspoint.com/parks

PHONE (715) 346-1531
FAX (715) 346-1582

**SAMPLE AUTHORIZING RESOLUTION FOR
INFLATION REDUCTION ACT (IRA) URBAN FORESTRY GRANT**

INSTRUCTIONS

Each applicant (Wisconsin cities, villages, towns, counties, non-profit 501(c)(3), or tribal governments) must submit to the DNR an *Authorizing Resolution*, approved by their governing body, that indicates an **"Authorized Representative."** The Authorized Representative is defined here as an office, officer, or employee of the applicant, being given authority to act on its behalf to:

1. Sign and submit the grant application
2. Sign a grant agreement between applicant and the DNR
3. Submit interim and/or final reports to the DNR to satisfy the grant agreement
4. Submit grant reimbursement request to the DNR
5. Sign and submit other required documentation

We strongly recommend that the Authorized Representative be listed as the title of a position, rather than name of an employee. Employee changes (retirement, changing jobs, etc.) during a grant cycle cause the resolution to be ineffective.

The following is a sample authorizing resolution. It allows the Authorized Representative to submit an **Urban Forestry IRA** grant application.

Authorizing Resolution

WHEREAS, the applicant, (applicant organization name), is interested in obtaining a grant from Wisconsin Department of Natural Resources for the purpose of funding urban and community forestry projects specified in Ch. NR 47, Wis. Adm. Code;

WHEREAS, the applicant attests to the validity and veracity of the statements and representations contained in the grant application; and

WHEREAS, the applicant requests a grant agreement to carry out the project;

NOW, THEREFORE, BE IT RESOLVED, the applicant, (applicant organization name), will comply with all local, state, and federal rules, regulations and ordinances relating to this project and the agreement.

BE IT FURTHER RESOLVED, the applicant will budget a sum sufficient to fully and satisfactorily complete the project and hereby authorizes and empowers (position title of Authorized Representative, e.g. City Forester or Village Administrator), its official or employee, to act on its behalf to:

1. Sign and submit the grant application
2. Sign a grant agreement between applicant and the DNR
3. Submit interim and/or final reports to the DNR to satisfy the grant agreement
4. Submit grant reimbursement request to the DNR
5. Sign and submit other required documentation

Adopted this _____ day of _____, 20____.

I hereby certify that the foregoing resolution was duly adopted by (applicant organization's governing body) at a legal meeting on the _____ day of _____, 20____.

Authorized Signature	Title	Date Certified

Authorizing Resolution

WHEREAS, the applicant, the City of Stevens Point, is interesting obtaining a grant from Wisconsin Department of Natural Resources for the purpose of funding urban and community forestry projects specified in CH. NR 47 Wis. Adm. Code;

WHEREAS, the applicant attests to the validity and veracity of the statements and representations contained in the grant application; and

WHEREAS, the applicant requests a grant agreement to carry out the project;

NOW, THEREFORE, BE IT RESOLVED, the applicant, City of Stevens Point, will comply with all local, state, and federal rules, regulations, and ordinances relating to this project and the agreement.

BE IT FURTHER RESOLVED, the applicant will budget a sum sufficient to fully and satisfactorily complete the project and hereby authorizes and empowers the City Forester, its official or employee, to act on its behalf to:

1. Sign and submit the grant application
2. Sign a grant agreement between applicant and the DNR
3. Submit interim and/or final reports to the DNR to satisfy the grant agreement
4. Submit grant reimbursement request to the DNR
5. Sign and submit other required documentation

Adopted this 15th day of April, 2024

I hereby certify that the foregoing resolution was duly adopted by the City of Stevens Point at a legal meeting on the 15th day of April, 2024.

Authorized signature

Title

Date Certified

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



Public Works

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

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

April 3, 2024

To: Board of Public Works

From: Scott Beduhn, Director of Public Works

Re: Request for Additional Funding
2024 Fire Station 2 Roofing Project 24-08

Bids for the 2024 Fire Station 2 Roofing Project were received on February 29, 2024. The lowest bid was submitted by Modern Builders, Inc. out of Janesville, IA, in the amount of \$308,476.85. The low bid came in higher than what was included in this year's capital budget. After reviewing the capital budget and project estimate provided by Garland, this was not surprising, as the budgeted amount was less than the project estimate.

There were three roof sections included in the 2024 capital budget: Fire Station 2 and two roof sections of the existing Public Works Garage. The budget breakdown of the three projects is as follows:

- Fire Station 2: \$220,000
- Public Works Garage (Parks): \$200,000
- Public Works Garage (Administration): \$64,650

While it was staff's intention to complete all three roof projects, we are now recommending replacing the roof at Fire Station 2 and only one roof section at the Public Works Garage as the total cost of the work to complete all three roofs exceeds the total budgeted amount. It is staff's opinion that Fire Station 2 is the highest priority of the three roof projects planned for this year with the Parks portion of the Public Works Garage the second highest. Staff believes the administration portion of the Public Works Garage can be patched in the short term while we reevaluate options to address that roof.

Staff is therefore requesting to utilize the funds allocated to the administration portion of the Public Works Garage towards Fire Station 2. This would increase the budget to \$284,650. As this is still less than the low bid for the project staff is also requesting an additional \$25,000 to be able to complete the project.

Being cognizant that we are asking for additional funds, staff has been working with Garland to identify potential savings between both projects and we believe we can, without impacting warranty, recover most if not all the additional \$25,000 with some change orders after contract award and the additional funding should largely be needed only to cover any unforeseen contingency needs.

If there are any questions, please do not hesitate to contact me.

Thank you.

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



Public Works

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

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

April 3, 2024

To: Board of Public Works

From: Scott Beduhn, Director of Public Works

Re: Request to participate with WisDOT on the repaving of HWY 66
WisDOT Project Numbers 6998-01 & 71
West Gates Drive to West Karner Street

Earlier this year I was contacted by WisDOT and informed that they are currently in the planning stages for a resurfacing project of HWY 66 from HWY 13 to the Stevens Point City limits. The project stops at the city limits because once inside the city limits the highway is a "Connecting Highway" and is under the City's jurisdiction.

While a Connecting Highway, the City is still able to participate with WisDOT in a partnership to include the City's portion of the roadway in the WisDOT project. Participating is actually very advantageous for the City as WisDOT will do most of the work (engineering, bidding construction oversight, etc.) and the City need only pay our share of the overall costs with much of the cost being covered with federal or state dollars. As per the attached State Municipal Agreement (SMA) the City will be responsible for 25 percent of the cost of engineering and all eligible construction will be covered by Federal or State funds.

The City can, at its own expense, incorporate additional design and construction above and beyond repaving. These are identified in the SMA and include such things as the replacement or installation of water and sewer, adding on-street parking, or any work in excess of WisDOT standards.

While the project is not anticipated to be completed for a number of years, WisDOT is preparing to begin design shortly. As the City's financial obligation is related to the design of the improvements, the City's expenses toward this project will be in the near term. To cover the estimated \$28,175, staff recommends utilizing the Ongoing Road Maintenance budget. This would be consistent with past practice.

It is therefore staff's request to participate with WisDOT and enter into an agreement via the attached SMA.

If there are any questions, please do not hesitate to contact me.

Thank you.

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DESIGN ENGINEERING SERVICES AGREEMENT

This Design Engineering Services Agreement ("Agreement") effective this April 4, 2024, is by and between the City of Stevens Point, a Wisconsin Municipality, ("Client"), and AECOM Technical Services, Inc., a California corporation, ("AECOM"); each also referred to individually as ("Party") and collectively as ("Parties").

In consideration of the mutual covenants and promises contained herein, the Parties agree as follows:

1. SCOPE OF SERVICES

1.1 AECOM shall perform the services set forth in **EXHIBIT A** ("Services"), incorporated herein by reference.

1.2 AECOM will provide the work products specifically commissioned by Client for delivery by AECOM to Client and listed in **EXHIBIT A** ("Deliverables") in accordance with the schedule ("Project Schedule").

2. TERM OF AGREEMENT Upon execution by the Parties, this Agreement shall have the effective date set forth above. This Agreement shall remain in force until all obligations related to the Services, other than those obligations which survive termination of this Agreement under Article 27, have been fulfilled, unless this Agreement is sooner terminated as set forth herein.

3. COMPENSATION AND PAYMENT AECOM shall be paid for the performance of the Services in accordance with **EXHIBIT B** ("Compensation and Payment"), incorporated herein by reference.

4. NOTICE All notices, requests, claims, demands and other official communications herein shall be in writing. Such notices shall be given (i) by delivery in person, (ii) by a nationally recognized commercial courier service; or (iii) by United States Postal Service, registered mail, postage prepaid and return receipt requested. Notices shall be effective upon actual delivery to the other Party at the following addresses:

TO CLIENT:

City of Stevens Point
1515 Strongs Avenue
Stevens Point, WI 54481
Attn: Scott Beduhn, Director of Public Works

TO AECOM:

1555 N. Rivercenter Drive, Suite 214
Milwaukee, WI 53212
Attn: William Schilling, Project Manager

Claims-related notices shall be copied to:
AMER-DCSProjectClaimNotices@aecom.com.

or to which address the receiving Party may from time to time give notice to the other Party. Rejection or other refusal to accept, or the inability to deliver because of changed address for which no notice was given, shall be deemed to be receipt of the notice as of the date of such rejection, refusal to accept, or inability to deliver. Claims-related notices need to include the AECOM project name and number found in this Agreement as well as contact information of the person submitting the notice.

5. AECOM'S RESPONSIBILITIES

5.1 AECOM shall perform the Services in accordance with the degree of professional skill, quality and care ordinarily exercised by members of the same profession currently practicing in the same locality under comparable circumstances and as expeditiously as is consistent with professional skill and the orderly progress of the Project. The full extent of AECOM's responsibility with respect to the Services shall be to perform in accordance with the above standards and to remedy any material deficiencies or defects in the Deliverables at AECOM's own expense, provided that AECOM is notified by Client, in writing, of any such deficiency or defect within a reasonable period after discovery thereof, but in no event later than 90 days after AECOM's completion or termination of the Services. AECOM MAKES NO OTHER REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF FITNESS FOR A PARTICULAR PURPOSE, MERCHANTABILITY, INFORMATIONAL CONTENT OR OTHERWISE.

5.2 AECOM will endeavor in good faith, as needed, to obtain from the appropriate authorities their interpretation of applicable codes and standards and will apply its professional judgment in interpreting the codes and standards as they apply to the Project at the time of performance of the Services. Notwithstanding the above, the Parties agree that, as the Project progresses, such codes or standards may change or the applicability of such codes or standards may vary from AECOM's original interpretation through no fault of AECOM and that additional costs necessary to conform to such changes or interpretations during or after execution of the Services will be subject to an equitable adjustment in the Compensation and Project Schedule.

5.3 AECOM shall be responsible for its performance and that of AECOM's lower-tier subcontractors and vendors. However, AECOM shall not be responsible for health or safety programs or precautions related to Client's activities or operations or those of Client's other contractors and consultants or their respective subcontractors and vendors ("Contractors"). AECOM shall have no responsibility for (i) construction means, methods, techniques, sequences or procedures; (ii) the direction of Contractors' personnel; (iii) selection of construction equipment; (iv) coordination of Contractors' work; (v) placing into operation any plant or equipment; or (vi) Contractors' failure to perform the work in accordance with any applicable construction contract. AECOM shall not be responsible for inspecting, observing, reporting or correcting health or safety conditions or deficiencies of Client, Contractors or others at the project site ("Project Site") other than AECOM's employees, subconsultants and vendors. So as not to discourage AECOM from voluntarily addressing health or safety issues while at the Project Site, in the event AECOM does identify such issues by making observations, reports, suggestions or otherwise, AECOM shall have no authority to direct the actions of others not under AECOM's responsibility and control and shall have no liability, responsibility, or affirmative duty arising on account of AECOM's actions or forbearance.

5.4 Notwithstanding anything contained in this Agreement, AECOM shall have no responsibility for the discovery, presence, handling, removal, transportation, storage or disposal of, or exposure of persons to hazardous materials in any form related to the Project. AECOM shall not be responsible for Client's pre-existing site conditions or the aggravation of those preexisting site conditions to the extent not caused by the negligence or willful misconduct of AECOM.

5.5 In the event that the Services include construction observation or similar field services, AECOM's responsibility shall be limited to determining general conformance with AECOM's design. Visits by AECOM to the Project Site and observations made by AECOM shall not relieve the Contractors of their obligation to conduct comprehensive inspections of the construction work sufficient to ensure conformance with the intent of the construction contract documents, and shall not relieve the Contractors of their responsibility for means, methods, techniques, sequences and procedures necessary for coordinating and completing all portions of the construction work and for all safety precautions incidental thereto.

5.6 Any opinions of probable construction costs provided by AECOM represent AECOM's good faith professional judgment in light of its experience, knowledge and the information reasonably available to AECOM at the time of preparation of the opinion. However, since AECOM has no control over the market, economic conditions or the bidding procedures, AECOM, its directors, officers and employees and subconsultants do not make any guarantees or warranties whatsoever, whether express or implied, with respect to such opinions and accept no responsibility for any loss or damage arising therefrom or in any way related thereto. Any reliance upon such opinions, whether by Client or third parties, do so at the relying party's own sole risk.

6. CLIENT'S RESPONSIBILITIES

6.1 Client shall provide in writing any specific Client requirements or criteria for the Project, including design objectives and constraints, space, capacity and performance requirements, flexibility and expandability, and any budgetary limitations.

6.2 Client shall furnish all information and technical data in Client's possession or under its control reasonably required for AECOM's proper performance of the Services prior to AECOM's commencement of the Services or at such other times as Client and AECOM mutually agree. AECOM is entitled and will rely upon the accuracy, completeness, currency and non-infringement of information and data provided by Client or obtained from generally accepted sources within the industry, except to the extent such verification by AECOM may be expressly required as a defined part of the Services. AECOM will not be responsible for defects in its Services attributable to its reliance upon or use of such information and data.

6.3 Client shall arrange for access and make all provisions necessary for AECOM to enter upon public and/or private property as required for AECOM to properly perform the Services. Client shall disclose to AECOM any known or suspected hazards at the Project Site which may pose a threat to human health, property or the environment.

6.4 If any document or inquiry requires Client to approve, comment, or to provide any decision or direction with regard to the Services, such approval, comment, decision or direction shall be provided within a reasonable time within the context of the Project Schedule, or if not identified in the Project Schedule, within a reasonable time to facilitate the timely performance of the Services.

7. INDEPENDENT CONTRACTOR Nothing contained in this Agreement shall be construed to create a partnership, joint venture, or create a relationship of employer/employee or principal/agent between Client or Client's Contractors and AECOM.

8. CONFIDENTIALITY

8.1 AECOM shall treat as confidential information and data delivered to it by Client or developed in the performance of the Services that are specified in writing by Client to be confidential ("Confidential Information"). Confidential Information shall not be disclosed to third parties by AECOM without the consent of Client, except to the extent reasonably believed necessary by AECOM for its performance of the Services, for a period of 5 years following completion or termination of this Agreement.

8.2 Notwithstanding the above, these restrictions shall not apply to Confidential Information which (i) is already known to AECOM at the time of its disclosure; (ii) becomes publicly known through no wrongful act or omission of AECOM; (iii) is communicated to a third party with the express written consent of Client and not subject to restrictions on further use or disclosure; (iv) is independently developed by AECOM; or, (v) to the extent such Confidential Information is required by Law to be disclosed; provided that the information required for disclosure shall remain Confidential Information as to all other persons or entities pursuant to the terms of this Agreement, and provided further that AECOM shall promptly provide Client with written notice of such requirement.

8.3 Upon termination of this Agreement or upon Client's written request, AECOM shall return the Confidential Information to Client or destroy the Confidential Information in AECOM's possession or control. Notwithstanding the above, AECOM shall not be required to destroy Confidential Information held electronically in archive or back-up systems in accordance with general systems archiving or backup policies or required for preservation by law, regulation, audit, data retention or corporate archival purposes or per regulatory, judicial or governmental order. All such retained Confidential Information shall be kept confidential by AECOM subject to and in accordance with the terms of this Agreement.

9. DATA RIGHTS

9.1 All right, title and interest in and to any Deliverables, and excluding any AECOM Intellectual Property, shall be assigned by AECOM to Client upon full payment for the Deliverables. Client acknowledges and agrees that AECOM is the author of, and retains all rights, title and interest in all other intellectual property, including work papers, templates, details, designs, drawings, plans, renderings, analyses, calculations, models,

software, macros, applications, specifications, processes, procedures, interim or draft documents, methodologies, know-how, and any other instruments of service: (a) belonging to AECOM or its consultants prior to the effective date of this Agreement; (b) developed by AECOM or its consultants outside the scope of, or not exclusively pursuant to, this Agreement; (c) licensed by AECOM or its consultants from a third-party; and (d) included within the Deliverables but which are generic, generally applicable to or standard in AECOM's business (collectively, "AECOM Intellectual Property"). To the extent the Deliverables contain, or Client's receipt of the Services require the use of AECOM Intellectual Property, to the extent of AECOM's ownership and control thereof, AECOM hereby grants to Client, upon full payment for the Deliverables and Services, a limited, non-exclusive, non-assignable, royalty-free license to use and sublicense said AECOM Intellectual Property solely and to the extent necessary to achieve the purposes stated in **EXHIBIT A**.

9.2 Nothing in this Agreement shall be construed to prohibit AECOM or its consultants from using for other purposes, clients or projects the skills, knowledge and experience gained by AECOM or its consultants in the performance of the Services and provision of the Deliverables pursuant to this Agreement, provided that AECOM and its consultants do not use Client's Confidential Information.

9.3 AECOM, in developing solutions, testing hypotheses, or documenting designs, may employ advanced technologies for simulation, information modeling, generative design, and the development of project documentation ("Technical Tools"). While these Technical Tools may result in digital files and/or simulations or models ("Datasets"), when not specifically defined within this Agreement, these Datasets will not constitute a Deliverable or portion thereof. Rather, the Technical Tools and Datasets will be a byproduct of AECOM's internal processes and will be AECOM's sole proprietary information. Notwithstanding anything to the contrary in this Agreement, any ownership and data rights provisions will not apply to such Technical Tools and Datasets and AECOM will remain the sole owner of such Technical Tools and Datasets.

9.4 Client understands and accepts that the Services and Deliverables provided by AECOM pursuant to this Agreement are intended by AECOM for the sole use by Client for the specific purpose stated in **EXHIBIT A**. Client agrees, to the fullest extent permitted by law, to indemnify, defend and hold harmless AECOM and its consultants and their directors, officers, employees, agents, representatives, affiliated and parent companies, ("AECOM Indemnities") against any and all claims, suits, causes of action, damages, losses, costs, expenses and liabilities (including the aggregate amount paid in reasonable settlement of any actions, suits, proceedings or claims), including reasonable attorneys' fees and costs of defense, to which AECOM or any of the AECOM Indemnities may become subject as a consequence of any use or modification of, reliance upon, or transmission to a third party of, said Services, Deliverables, AECOM Intellectual Property, by Client outside the scope of this Agreement without the express, written permission by AECOM.

10. RECORD DRAWINGS Client shall direct the Contractors to provide AECOM with updated red-line documentation which accurately and completely reflects any changes between the original design and the final construction. Record drawings to be delivered by AECOM to Client as a part of the Services ("Record Drawings") reflect the design provided by AECOM as modified by such updated information. Consistently with AECOM's defined Services, AECOM shall not have an obligation to independently validate such information related to the actual construction. AECOM makes no warranty or guarantee with regard to the accuracy or completeness of the information provided by the Contractors and third parties and shall bear no responsibility for any errors or omissions arising from or related to any defects or deficiencies in such information.

11. ELECTRONIC FILES

11.1 Electronic files to be delivered under this Agreement, if any, contain information to be used for the production of contract documents for the Project and are provided solely as an accommodation to Client. The official Contract Documents of Record ("Contract Documents") are those documents produced by AECOM which bear seals and/or signatures. Unless otherwise expressly set forth in the Services, no electronic files delivered under this Agreement are Contract Documents.

11.2 The electronic files, if any, were created to supplement the official Contract Documents. Due to the possibility that files of this nature can be modified, either unintentionally or otherwise; or that the information contained in these files can be used in a manner for which they were not originally intended; or that electronic data may be corrupted by electronic transmission, AECOM makes no representation that the files, after

delivery, will remain an accurate representation of the source data in AECOM's possession, or are suitable for any other purpose or use.

11.3 All indications of AECOM's and AECOM's subconsultants' involvement, including but not limited to seals and signatures, shall be removed from each electronic display and shall not be included in any prints produced therefrom.

11.4 Client understands and agrees that the right to use the electronic files, if such are provided under this Agreement, is specifically limited to the Project and the purpose defined by AECOM and is conditioned upon proper payment for such use.

11.5 If a third-party license is required to access or use electronic files, Client acknowledges its responsibility at its own expense to obtain all applicable hardware and software needed to legally access the electronic files. AECOM shall have no liability for third parties' use of or reliance on such files.

12. CERTIFICATION

12.1 For purposes of this Agreement, "certification" means to state or declare a professional opinion based on the standard of performance set forth in Section 5.1 above.

12.2 AECOM shall not be required to execute certificates that would (i) result in AECOM having to certify, guarantee or warrant the existence of conditions whose existence AECOM cannot reasonably ascertain under the existing Services; (ii) require knowledge, services or responsibilities beyond the Services; or (iii) may, in AECOM's reasonable judgment, require AECOM to make a certification that would not normally be covered by AECOM's professional or other liability insurance. In addition, Client agrees not to make resolution of any dispute with AECOM or payment of any amount due to AECOM in any way contingent upon AECOM executing such certificates.

12.3 A professional's certification in no way relieves other parties from meeting their respective requirements imposed by contract or other means, including commonly accepted industry standards and practices. If required as a part of its Services, AECOM will provide a written report stating whether, in AECOM's professional opinion and based on periodic site visits, the construction work complies generally with the Contract Documents.

13. CHANGED SITE CONDITIONS The discovery of hazardous materials, hazardous wastes, pollutants, contaminants or concealed obstructions or utilities that could not reasonably have been anticipated from information provided to and reasonably apparent to AECOM constitutes a changed site condition. To the extent that such changed site condition increases the health and safety risks associated with the Services or requires AECOM to perform services different or in excess compared to those set forth in the Services, AECOM may, at its sole discretion, elect to suspend and/or terminate the related Services and shall be paid for the related Services up through the date of such termination. To the extent that the changed site conditions impact the cost, level of effort or schedule of the Services, equitable adjustments shall be made to the Services, schedule and fee under this Agreement.

14. MATERIALS AND SAMPLES Any items, substances, materials or samples removed from the Project Site for testing, analysis, or other evaluation will be returned to the Project Site unless otherwise agreed to by the Parties in writing. Client recognizes and agrees that AECOM is acting as a bailee and at no time assumes title to said items, substances, materials or samples.

15. COMPLIANCE The Parties shall comply with applicable treaties, compacts, statutes, ordinances, codes, regulations, consent decrees, orders, judgments, rules, and other requirements of governmental or judicial entities that have jurisdiction over the Services ("Law").

16. FORCE MAJEURE Neither Party shall be responsible for a delay or disruption in, or inability to provide its respective performance under this Agreement, other than a delay in payment for Services already performed, if such delay is caused by events or contingencies, existing or future, beyond the reasonable control of the claiming Party, including "acts of God," abnormal weather conditions or other natural catastrophes, war (whether declared or not), terrorism, sabotage, computer viruses, civil unrest, strikes,

lockouts or other industrial disturbances, pandemics, epidemics, health emergencies, virus (e.g., SARS Cov-2), disease (e.g. COVID-19), plague, changes in law or regulations, quarantine, travel restrictions, discovery of hazardous materials, differing or unforeseeable site conditions, acts of governmental agencies or authorities (whether or not such acts are made in response to other Force Majeure Events), or any other events or circumstances not within the reasonable control of the party affected, whether or not of a similar kind or nature to any of the foregoing (a "Force Majeure Event"). The Party seeking application of this provision shall notify the other Party in writing promptly upon learning of the impact of the Force Majeure Event upon the notifying Party's performance of its obligations under this Agreement. Upon the occurrence of a Force Majeure Event, AECOM shall be entitled to an equitable adjustment to the project schedule and compensation sufficient to compensate AECOM for any increase in the time or costs necessary to perform the Services under this Agreement. Should a Force Majeure Event substantially prevent or be reasonably likely to substantially prevent AECOM's performance of the Services for more than thirty (30) days, then AECOM shall be entitled to terminate this Agreement without breach. In case of such termination, AECOM shall be entitled to compensation for those Services performed as of the date of termination.

17. INSURANCE

17.1 AECOM will maintain the following insurance coverages and amounts:

- 17.1.1 Workers Compensation insurance as required by Law;
- 17.1.2 Employer's Liability insurance with coverage of \$1,000,000 each accident/employee.
- 17.1.3 Commercial General Liability insurance with coverage of \$2,000,000 per occurrence/aggregate;
- 17.1.4 Automobile Liability insurance with coverage of \$1,000,000 combined single limit; and
- 17.1.5 Professional Liability insurance with coverage of \$2,000,000 per claim/aggregate.

18. INDEMNITY

18.1 AECOM agrees to indemnify Client, its officers, directors and employees, from third party claims of loss or damage, exclusive of defense obligations, for bodily injury or property damage ("Claims"), to the proportional extent caused by AECOM's negligence or willful misconduct.

18.2 If Services include AECOM's performance during the construction phase of the Project, Client shall require Client's Contractors working on the Project Site to include AECOM, its directors, officers and employees in any indemnity and in any insurance benefits that Client requires such Contractors to provide to Client.

19. CONSEQUENTIAL DAMAGES WAIVER NOTWITHSTANDING ANY OTHER PROVISION TO THE CONTRARY IN THIS AGREEMENT AND TO THE FULLEST EXTENT PERMITTED BY LAW, IN NO EVENT SHALL EITHER PARTY, ITS PARENTS, AFFILIATES AND SUBSIDIARIES OR THEIR RESPECTIVE DIRECTORS OFFICERS OR EMPLOYEES BE LIABLE TO THE OTHER FOR ANY INDIRECT, INCIDENTAL, SPECIAL, CONSEQUENTIAL OR PUNITIVE DAMAGES WHATSOEVER (INCLUDING, WITHOUT LIMITATION, LOST PROFITS, LOSS OF REVENUE, LOSS OF USE OR INTERRUPTION OF BUSINESS) ARISING OUT OF OR RELATED TO THIS AGREEMENT, EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, AND AECOM HEREBY RELEASES CLIENT AND CLIENT HEREBY RELEASES AECOM FROM ANY SUCH LIABILITY.

20. RISK ALLOCATION AND RESTRICTION OF REMEDIES THE PARTIES HAVE EVALUATED THE RESPECTIVE RISKS AND REMEDIES UNDER THIS AGREEMENT AND AGREE TO ALLOCATE THE RISKS AND RESTRICT THE REMEDIES TO REFLECT THAT EVALUATION. NOTWITHSTANDING ANY OTHER PROVISION TO THE CONTRARY IN THIS AGREEMENT AND TO THE FULLEST EXTENT PERMITTED BY LAW, CLIENT AGREES TO RESTRICT ITS REMEDIES UNDER THIS AGREEMENT AGAINST AECOM, ITS PARENTS, AFFILIATES AND SUBSIDIARIES, AND THEIR RESPECTIVE

DIRECTORS, OFFICERS, SHAREHOLDERS AND EMPLOYEES, ("AECOM COVERED PARTIES"), SO THAT THE TOTAL AGGREGATE LIABILITY OF THE AECOM COVERED PARTIES SHALL NOT EXCEED \$250,000 OR THE ACTUAL PAID COMPENSATION FOR THE SERVICES, WHICHEVER IS GREATER. THIS RESTRICTION OF REMEDIES SHALL APPLY TO ALL SUITS, CLAIMS, ACTIONS, LOSSES, COSTS (INCLUDING ATTORNEY FEES) AND DAMAGES OF ANY NATURE ARISING FROM OR RELATED TO THIS AGREEMENT WITHOUT REGARD TO THE LEGAL THEORY UNDER WHICH SUCH LIABILITY IS IMPOSED. CLAIMS MUST BE BROUGHT WITHIN ONE CALENDAR YEAR FROM PERFORMANCE OF THE SERVICES UNLESS A LONGER PERIOD IS REQUIRED BY LAW.

21. DISPUTES RESOLUTION

21.1 Either Party may initiate a dispute resolution by providing written notice to the other Party setting forth the subject of the claim, dispute or controversy and the requested relief. The recipient of such notice shall respond within 5 business days with a written statement of its position and a recommended solution to the Claim.

21.2 If the Parties cannot resolve the dispute through negotiation, either Party may refer the claim, dispute or controversy to a panel ("Panel") consisting of a designated senior representative from each Party ("Representative"), who shall have the authority to resolve it. The Representatives shall not have been directly involved in the Services and shall negotiate in good faith. No written or verbal representation made by either Party in the course of any Panel proceeding or other settlement negotiations shall be deemed to be a Party's admission. If the representatives are unable to resolve the dispute within 15 business days, either Party may pursue its respective legal and equitable remedies.

22. GOVERNING LAW All contract issues and matters of law will be adjudicated in accordance with the laws of the state where the Project is located, excluding any provisions or principles thereof which would require the application of the laws of a different jurisdiction.

23. TERMINATION

23.1 This Agreement may be terminated for convenience by either Party upon 30 days advance written notice. On termination, AECOM will be paid for all Services performed up through the termination date.

23.2 This Agreement may be terminated for cause by either Party if the other Party materially fails to perform its obligations under this Agreement, does not commence correction of such non-performance within 10 business days of receipt of written notice and/or fails to diligently complete such correction thereafter. The respective rights and obligations of the Parties predating such termination shall survive termination of this Agreement.

24. ASSIGNMENT

24.1 Neither Party may assign this Agreement without the written consent of the other Party, which unconsented-to assignment shall be void ab initio.

24.2 Notwithstanding Section 24.1 above, the Parties recognize that AECOM has affiliated companies who have specialized expertise, necessary certifications/registrations or other capabilities that may make use of such affiliates more suitable for the performance of all or part of the Services. AECOM shall be entitled, without additional consent, to assign this Agreement or performance of the Services, in whole or in part, to any of AECOM's subsidiaries or affiliates upon written notice to Client.

25. PARTIES IN INTEREST Nothing in this Agreement, expressed or implied, is intended to confer on any person or entity other than the Parties any right or remedy under or by reason of this Agreement. The provisions of this Agreement shall bind and inure solely to the benefit of the Parties and their respective successors and permitted assigns.

26. WAIVER Either Party may in writing waive any provisions of this Agreement to the extent such provision is for the benefit of the waiving Party. No waiver by any Party of a breach of any provision of this Agreement shall be construed to be a waiver of any subsequent or different breach.

27. SEVERABILITY AND SURVIVAL The invalidity or unenforceability of any particular provision of this Agreement shall not affect the other provisions, and this Agreement shall be construed in all respects as if any invalid or unenforceable provisions were omitted. Articles 4 (Notice), 5 (AECOM's Responsibilities), 6.2 (Reliance on Data), 8 (Confidentiality), 9 (Data Rights), 10 (Record Drawings), 11 (Electronic Records), 12 (Certification), 14 (Materials and Samples), 17 (Insurance), 18 (Indemnity), 19 (Consequential Damages Waiver), 20 (Risk Allocation), 21 (Disputes Resolution), 22 (Governing Law), 24 (Assignment), 25 (Parties in Interest) and 27 (Severability and Survival) shall survive termination of this Agreement. To the extent any provision of this Agreement violates any law, or is otherwise invalid or unenforceable, said provision shall be revised to the limited extent necessary to make that provision legal and enforceable and, to the fullest extent permitted by law, consistent with Parties' original intent.

28. PREPARATION OF AGREEMENT Each Party has had the opportunity to avail itself of legal advice and counsel. Neither Party shall be deemed to be the drafter or author of this Agreement. In the event this Agreement is subject to interpretation or construction by a court of law or panel of arbitration, such court or panel shall not construe this Agreement, or any portion hereof, against either Party as the drafter of this Agreement.

29. SIGNATURES Each person executing this Agreement warrants that he/she has the necessary authority to do so on behalf of the respective Party. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute a single agreement.

30. ORDER OF PRECEDENCE

Executed Change Orders
Design Engineering Services Agreement Article 31 "Special Terms and Conditions"
Design Engineering Services Agreement Articles 1 through 30 and 32
EXHIBIT B Compensation and Payment
EXHIBIT A Services
Other contract documents

31. SPECIAL TERMS AND CONDITIONS .

None

32. ENTIRE AGREEMENT This Agreement contains all of the promises, representations and understandings of the Parties and supersedes any previous understandings, commitments, proposals or agreements, whether oral or written. This Agreement shall not be altered, changed, or amended except as set forth in a written amendment to this Agreement, duly executed by both Parties. The attached **EXHIBIT C** ("Change Order"), incorporated herein by reference, is the preferred form for such use.

AECOM Technical Services, Inc.

CLIENT: City of Stevens Point

Signature

Signature

Printed Name

Printed Name

Printed Title

Printed Title

Date

Date

Address

Address

)

(End of page)

EXHIBIT A

SERVICES

Services:

See Exhibit A – Scope of Services

Schedule:

60% Plan Submittal – August 2024
90% Plan Submittal – November 2024
Final PS&E – December 2024
Project LET – February 2025

Deliverables:

Construction plans, special provisions, and construction cost estimate for the urban reconstruction of Business 51 from 4 th Avenue to North Point Drive

AECOM Project Manager

Name	William Schilling
Title	Project Manager
Address	1555 N. Rivercenter Drive, Suite 214, Milwaukee, WI 53212
Phone Number	414-418-1964
Email Address	Bill.Schilling@aecom.com

Client Project Manager

Name	Scott Beduhn
Title	City of Stevens Point Director of Public Works
Address	1515 Strongs Avenue, Stevens Point, WI 54481
Phone Number	715-346-1564
Email Address	sbeduhn@stevenspoint.com

(End of page)

EXHIBIT B

COMPENSATION AND PAYMENT

1 COMPENSATION The Services set forth in **EXHIBIT A** will be compensated on the following basis:

☐ Advance retainer of [\$] The advance retainer is to be applied to the final invoice. Any remainder will be returned to Client within 30 days of receipt of final payment.

:

☐ Time & Material - See Section 2.1 for Hourly Labor Rates

☒ Time and Materials with a Not-to-Exceed ("NTE") amount of (\$ **787,890.56**). The Hourly Labor Rates (if applicable) are as in Section 2.1 below. Reimbursable expenses are included in the overall NTE cap.

☐ Lump Sum [\$]:

Milestone/Deliverable & Date	Payment Amount
	\$

☐ Cost Plus Fixed Fee: [Cost \$ and Fee \$]

☐ Other: .

--

2. RATE SCHEDULE Compensation shall be based on the following Hourly Labor Rate Schedule: **INTENTIONALLY OMITTED** .

2.1 HOURLY LABOR RATE SCHEDULE

	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$

2.2 OTHER HOURLY LABOR RATE CATAGORIES If additional labor categories are authorized during the performance of this Agreement, compensation for each additional category will be negotiated at the time the additional Services are authorized.

2.3 ANNUAL HOURLY LABOR RATE ADJUSTMENTS The Hourly Labor Rate Schedule is adjusted each calendar year to reflect updated labor cost categories. Labor cost of Services authorized in subsequent calendar years will be based on the applicable Hourly Labor Rate Schedule for those years.

3. REIMBURSEABLE EXPENSES Reimbursable expenses are expenditures made by AECOM for goods, travel expenses and vendor services in support of the performance of the Services. Such expenditures will be billed at the actual cost to AECOM .

4. CHANGE ORDERS The Parties may at any time and by written agreement make changes in the Services, Project Schedule, Deliverables, Compensation or other terms and conditions in this Agreement. The Parties shall effect such change through the use of a written Change Order. **EXHIBIT C** is the preferred form for such use.

5. INVOICING AECOM will invoice Client on a monthly basis unless otherwise set forth herein.

6 PAYMENT

6.1 If payment is based on Time and Materials with a NTE, once AECOM reaches the NTE, AECOM will stop further Services pending a Change Order to adjust the budget and schedule for the continued performance of the Services.

6.2 Timely payment is a material term of this Agreement. Client shall pay all undisputed portions of AECOM's invoices within 30 days of receipt without holdback or retention. Client shall notify AECOM within fourteen (14) days of the receipt of the invoice of any disputed items. Such notice must be accompanied by a detailed description of any disputed items and include supporting documentation as well as references to the provision(s) of this Agreement which permit a holdback or retention. If such notice is not provided within fourteen (14) days, Client waives its rights to dispute the invoice. Undisputed amounts remaining unpaid 30 days after the invoice date shall bear interest at the rate of 1.5% per month on the unpaid balance and AECOM may suspend the Services pending receipt of such payment. In addition, AECOM retains its unrestricted rights under Article 23 (Termination) of the Agreement.

6.3 If the Project is suspended by Client for more than 30 days, AECOM shall be paid for all Services performed prior to the effective date of suspension within 30 days of such suspension. Upon resumption of the Project, AECOM shall be entitled to an equitable adjustment in cost and schedule to compensate AECOM for expenses incurred as a result of the interruption and resumption of the Services.

6.4 To the extent that completion of the Services is delayed beyond the original scheduled completion date and such delay is not the fault of AECOM, an equitable adjustment shall be made to AECOM's Compensation and Project Schedule.

6.5 Except as otherwise specifically provided herein, Client shall pay or reimburse AECOM, as appropriate, for all categories of taxes other than income tax, including without limitation, sales, consumer, use, value added, gross receipts, privilege, and local license taxes related to the Services.

6.6 Client shall make payments to AECOM using one of the following methods:

6.6.1 AECOM LOCKBOX:

AECOM Technical Services, Inc.
1178 Paysphere Circle
Chicago, IL 60674

6.6.2 ELECTRONIC FUNDS TRANSFER/ACH PAYMENT:

Account Name: AECOM Technical Services, Inc.
Bank Name: Bank of America
Address1: Building D
Address2: 2000 Clayton Road
City/State/Zip: Concord, CA 94520-2425
Account Number: 5800937020

ABA Routing Number: 071000039

6.6.3 WIRE TRANSFER:

Account Name: AECOM Technical Services, Inc.
Bank Name: Bank of America
Address: 100 West 33rd St
City/State/Zip: New York, NY 10001
Account Number: 5800937020
ABA Routing Number: 026009593
SWIFT Code: BOFAUS3N

6.6.4 Questions related to payment can be sent to:

AECOM Cash Applications Supervisor by phone at (804) 515-8490 or by email at
cashappsremittance@aecom.com

(End of page)

AECOM Project Name: _____
AECOM Project No.: _____
Change Order No.: _____

EXHIBIT C

SAMPLE CHANGE ORDER FORM

In accordance with the Consulting Services Agreement dated ____ 20____ between _____ ("Client"), and _____, a _____ corporation, ("AECOM"), this Change Order, with an effective date of _____, 20____ modifies that Agreement _____ as follows:

1. Changes to the Services:

2. Change to Deliverables:

--

3. Change in Project Schedule (attach schedule if appropriate):

--

4. Change in CONSULTANT's Compensation:

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

☐ No change to Compensation

☐ Time & Material (See **EXHIBIT B** for the Hourly Labor Rate Schedule)

☐ Time and Materials with a Not-to-Exceed amount of \$ _____. The Hourly Labor Rate Schedule is set forth in **EXHIBIT B** (if applicable). Reimbursable expenses are included in the overall Not to Exceed cap.

☐ Lump Sum \$ _____

Milestone/Deliverable & Date	Payment Amount
	\$ _____

☐ **Cost Plus Fixed Fee:** Cost \$ _____ and Fee \$ _____

Therefore, the total authorized Compensation, inclusive of this Change Order is \$ _____.

5. Project Impact:

--

6. **Other Changes** (including terms and conditions):

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

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

AECOM Technical Services, Inc.

CLIENT:

Signature

Signature

Printed Name

Printed Name

Printed Title

Printed Title

Date

Date

Address

Address

[End of Agreement]

EXHIBIT A

Business 51 Urban Reconstruction North Segment Scope of Services

April 4, 2024

AECOM

Business 51 Urban Reconstruction
4th Avenue to North Point Drive
City of Stevens Point
Scope of Services

Project Description

In the City of Stevens Point, the project limits for the urban reconstruction of Business 51 begins just south of the 4th Avenue intersection and extends to the North Point Drive roundabout. The project scope includes preparation of construction plans, special provisions, and construction estimate for this segment of Business 51 based on the previously completed planning effort and 30% construction plans.

Public utility improvements included in the project are storm sewer, sanitary sewer, water main and fiber. In addition, a new 1 ¼" telecommunications conduit will be installed for this segment of the Business 51 corridor. Street lighting will also be upgraded.

Limited property acquisition is anticipated to be necessary to construct the project.

Business 51 is on the National Highway System (NHS). As such, the project will be designed in accordance with Wisconsin Department of Transportation (WisDOT) and Federal Highway Administration (FHWA) design standards.

Scope of Services

1. Prepare Construction Documents for the urban reconstruction of approximately 4,400' of Business 51.
 - A. Scope of work to include full urban reconstruction (sanitary sewer, storm sewer, water main, telecommunication conduit, signals, and lighting) of Business 51 from Fourth Avenue to just south of North Point Drive.
 - B. The Construction Project will be advertised, bid, awarded and managed by the City of Stevens Point.
 - i. Plans and Specification preparation shall comply with Wisconsin Department of Transportation (WisDOT) and City of Stevens Point standards.
 - ii. Plan and Specification preparation with regards to water main, sanitary sewer, and service laterals shall comply with City of Stevens Point standards.
 - iii. Plans to be prepared:
 - a. Title Sheet
 - b. Typical Cross Sections and General Notes
 - c. Special Details, including roadway geometric layouts, and elements, salvage/disposal of highway materials
 - d. List of Standard Detail Drawings
 - e. Engineering Estimates
 - f. Miscellaneous Quantities
 - g. Plan and Profile Sheets
 - h. Computer Earthwork Data and Mass Diagrams
 - i. Cross Sections

- j. Traffic Control Plan
 - k. Erosion Control Plan
 - l. Marking and Signing Plan
 - m. Traffic Signal Plans
 - n. Roundabout Plans for 4th Avenue
 - o. Lighting Plans
 - p. Construction Staging Plans (include earthwork quantities for each stage)
 - q. Landscaping Plan
 - r. Storm Sewer Plan
 - s. Sanitary Sewer and Water Main Plan
 - t. Project Overview - Single Sheet Schematic Drawing
 - u. Full design of all facilities (lighting, trees, sewer, water, storm, electric, etc.) plan sheets
- C. Utility Coordination
- i. Perform Utility Coordination in accordance with:
 - a. WisDOT Facilities Development Manual (FDM)
 - b. TRANS 220
 - c. WDOT "Guide to Utility Coordination"
 - ii. Potential utilities present:
 - a. Diggers Hotline tickets will identify all parties being contacted to locate facilities.
 - b. City of Stevens Point (water, sanitary, storm, lighting, electric and fiber optic).
 - c. AT&T Wisconsin
 - d. ATC Management, Inc.
 - e. Spectrum
 - f. Wisconsin Public Service Corporation - Electricity
 - g. Wisconsin Public Service Corporation – Gas/Petroleum
- D. Agency Coordination/ Permitting.
- i. Section 401 and 402 Certifications:
 - a. Evaluate the effects of the Project on water quality in accordance with the provisions of the Clean Water Act, TRANS 400, and the FDM; and prepare the necessary applications.
 - ii. Coordinate with WDNR to receive Construction Site Permit Coverage.
 - iii. Prepare a written Storm Water Management and Erosion and Sediment Control Plan report in accordance with City and WDNR requirements.
- E. Prepare Detailed Construction Cost Estimate.
- F. Include right-of-way plat information on the plan sheets.

2. Traffic Signal Design

- A. Traffic Signal Project Intersections (3)
- i. BUS 51 & Academy
 - ii. BUS 51 & Maria Dr
 - iii. BUS 51 & 4th Ave
- B. Prepare traffic signal plans at the intersection listed in items 2.A.i and 2.A.ii
- i. Traffic signal removal plans
 - ii. Temporary signal plans (up to 3 (three) traffic control stages not including the preconstruction and post construction phases.)
 - iii. Traffic signal plan
 - iv. Monotube signal poles. Complete monotube wind loading calculations.

- v. Sequence of Operations sheet
 - vi. Cable routing sheet
 - vii. Traffic signal details
 - viii. Miscellaneous Quantities
 - C. Prepare traffic signal plans at the intersection listed in 2.a.iii. will include:
 - i. Traffic signal removal plans
 - ii. Temporary signal plans
 - iii. Miscellaneous Quantities
 - D. Temporary traffic signal installation will be semi-actuated with temporary non-intrusive vehicle detection.
 - E. Complete traffic signal design per Manual on Uniform Traffic Control Devices (MUTCD) and WisDOT Traffic Signal Design Manual (TSDM) requirements.
 - F. Complete one field review.
 - G. Coordinate with the City of Stevens Point.
 - H. Design intersection lighting for traffic signal intersections identified in items 1.a.i and 1.a.ii in accordance with IESNA RP-8, AASHTO, and WisDOT Traffic Engineering, Operations and Safety Manual (TEOpS).
 - I. Prepare special provisions, SDD list, procurement list, and construction cost estimate. Traffic signal equipment will be standard WisDOT equipment.
 - J. Prepare up to three (3) final signal timing plans (e.g. AM peak, PM peak, and Off peak) for intersection listed in 2.a.i and 2.a.ii. Prepare temporary traffic signal timing plans for intersections listed in 2.a.
3. Lighting Design
- A. Corridor Lighting
 - i. The extent of the proposed lighting system will be from the Northport roundabout lighting limits to 4th Ave along BUS 51.
 - ii. Complete a preliminary lighting investigation, in coordination with the City of Stevens Point, to determine the type of light poles and luminaires for BUS 51. Complete a photometric analysis, identify light pole and luminaire options, and prepare lighting layout exhibits for up to three (3) different luminaire options.
 - iii. Prepare a report summarizing the results of the preliminary lighting investigation.
 - B. Design roundabout lighting for BUS 51 & 4th Ave intersection in accordance with IESNA RP-8, AASHTO, and WisDOT Traffic Engineering, Operations and Safety Manual (TEOpS).
 - C. Conduct a site visit to review site conditions.
 - D. Complete a Lighting Investigation Report in conformance with TEOpS 11-1-1
 - E. Prepare roundabout and corridor lighting construction plans, in accordance with WisDOT and City of Stevens Point lighting guidelines, including:
 - i. Lighting Plan
 - ii. Wiring Diagram
 - iii. Lighting Details
 - F. Prepare specifications, special provisions, Standard Detail Drawing list, procurement list, and construction cost estimate.
 - G. Coordinate with the local electric utility for the proposed electric service location.

4. Prepare Traditional Right of Way Plat in accordance with the requirements of the City of Stevens Point.
 - A. Conduct Title Searches.
 - B. Locate section corners and provide information necessary for preparation of right-of-way plat. Surveys shall include ties to section corners, quarter section corners, or to lot corners in platted areas.
 - C. Temporarily mark existing right-of-way.
 - D. It is anticipated that TLEs will be required over the entire length of the Project.
 - E. Prepare legal descriptions of all TLEs, PLEs, and property to be acquired.
 - F. Locate and temporarily mark new right-of-way boundaries and easements in a manner that will facilitate the appraisal of the affected parcels.
 - G. Submit right-of-way plat to City for review, incorporate review comments, and re-submit to City for filing.
 - H. Monument new right-of-way boundaries.
5. Public Information and Involvement.
 - A. Conduct and assist the City in holding two (2) Public Informational Meetings.
 - B. Prepare all exhibits, handout materials, and PowerPoint presentations for meetings.
 - C. Prepare summary report of each meeting after the meeting (including summary of comments received).
 - D. Consult with City to discuss comments received and recommend possible disposition of comments and suggestions.
 - E. Coordinate scheduling of meeting with City. Provide notices and press releases for the City to use in notifying residents of meeting.
 - F. Provide City a copy of all correspondence and file notes.
6. Bidding Related Services:
 - A. Coordinate with the City of Stevens Point in the development of all bidding related documents and provide effort to answer questions during the project bidding process.
 - B. Provide information to the City of Stevens Point and assist the City in preparation of Addenda during the project bidding.
7. Meetings:
 - A. 60% plan review meeting
 - B. 90% plan review meeting
 - C. Local Officials Meeting prior to Final Design
 - D. Two (2) Public Informational Meetings
 - E. Two (2) Utility Coordination Meetings
 - F. Five (5) additional miscellaneous coordination meetings.
 - G. Pre-Construction Conference.

8. Project Deliverable Materials:
 - A. AutoCAD files of all survey work completed.
 - B. Copies of survey field notes.
 - C. AutoCAD files of all design work completed for the Project.
 - D. Portable Document Format (pdf) files of the Construction Plans and Specifications.
9. Project Schedule:
 - A. 60% Plan Submittal – August 2024
 - B. 90% Plan Submittal – November 2024
 - C. PS&E – December 2024
 - D. LET – February 2025
 - E. Real Estate Acquisition Complete April 2025 (Acquisition to be complete prior to construction start)

DESIGN ENGINEERING SERVICES AGREEMENT

This Design Engineering Services Agreement ("Agreement") effective this April 4, 2024, is by and between the City of Stevens Point, a Wisconsin Municipality, ("Client"), and AECOM Technical Services, Inc., a California corporation, ("AECOM"); each also referred to individually as ("Party") and collectively as ("Parties").

In consideration of the mutual covenants and promises contained herein, the Parties agree as follows:

1. SCOPE OF SERVICES

1.1 AECOM shall perform the services set forth in **EXHIBIT A** ("Services"), incorporated herein by reference.

1.2 AECOM will provide the work products specifically commissioned by Client for delivery by AECOM to Client and listed in **EXHIBIT A** ("Deliverables") in accordance with the schedule ("Project Schedule").

2. TERM OF AGREEMENT Upon execution by the Parties, this Agreement shall have the effective date set forth above. This Agreement shall remain in force until all obligations related to the Services, other than those obligations which survive termination of this Agreement under Article 27, have been fulfilled, unless this Agreement is sooner terminated as set forth herein.

3. COMPENSATION AND PAYMENT AECOM shall be paid for the performance of the Services in accordance with **EXHIBIT B** ("Compensation and Payment"), incorporated herein by reference.

4. NOTICE All notices, requests, claims, demands and other official communications herein shall be in writing. Such notices shall be given (i) by delivery in person, (ii) by a nationally recognized commercial courier service; or (iii) by United States Postal Service, registered mail, postage prepaid and return receipt requested. Notices shall be effective upon actual delivery to the other Party at the following addresses:

TO CLIENT:

City of Stevens Point
1515 Strongs Avenue
Stevens Point, WI 54481
Attn: Scott Beduhn, Director of Public Works

TO AECOM:

1555 N. Rivercenter Drive, Suite 214
Milwaukee, WI 53212
Attn: William Schilling, Project Manager

Claims-related notices shall be copied to:
AMER-DCSProjectClaimNotices@aecom.com.

or to which address the receiving Party may from time to time give notice to the other Party. Rejection or other refusal to accept, or the inability to deliver because of changed address for which no notice was given, shall be deemed to be receipt of the notice as of the date of such rejection, refusal to accept, or inability to deliver. Claims-related notices need to include the AECOM project name and number found in this Agreement as well as contact information of the person submitting the notice.

5. AECOM'S RESPONSIBILITIES

5.1 AECOM shall perform the Services in accordance with the degree of professional skill, quality and care ordinarily exercised by members of the same profession currently practicing in the same locality under comparable circumstances and as expeditiously as is consistent with professional skill and the orderly progress of the Project. The full extent of AECOM's responsibility with respect to the Services shall be to perform in accordance with the above standards and to remedy any material deficiencies or defects in the Deliverables at AECOM's own expense, provided that AECOM is notified by Client, in writing, of any such deficiency or defect within a reasonable period after discovery thereof, but in no event later than 90 days after AECOM's completion or termination of the Services. AECOM MAKES NO OTHER REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF FITNESS FOR A PARTICULAR PURPOSE, MERCHANTABILITY, INFORMATIONAL CONTENT OR OTHERWISE.

5.2 AECOM will endeavor in good faith, as needed, to obtain from the appropriate authorities their interpretation of applicable codes and standards and will apply its professional judgment in interpreting the codes and standards as they apply to the Project at the time of performance of the Services. Notwithstanding the above, the Parties agree that, as the Project progresses, such codes or standards may change or the applicability of such codes or standards may vary from AECOM's original interpretation through no fault of AECOM and that additional costs necessary to conform to such changes or interpretations during or after execution of the Services will be subject to an equitable adjustment in the Compensation and Project Schedule.

5.3 AECOM shall be responsible for its performance and that of AECOM's lower-tier subcontractors and vendors. However, AECOM shall not be responsible for health or safety programs or precautions related to Client's activities or operations or those of Client's other contractors and consultants or their respective subcontractors and vendors ("Contractors"). AECOM shall have no responsibility for (i) construction means, methods, techniques, sequences or procedures; (ii) the direction of Contractors' personnel; (iii) selection of construction equipment; (iv) coordination of Contractors' work; (v) placing into operation any plant or equipment; or (vi) Contractors' failure to perform the work in accordance with any applicable construction contract. AECOM shall not be responsible for inspecting, observing, reporting or correcting health or safety conditions or deficiencies of Client, Contractors or others at the project site ("Project Site") other than AECOM's employees, subconsultants and vendors. So as not to discourage AECOM from voluntarily addressing health or safety issues while at the Project Site, in the event AECOM does identify such issues by making observations, reports, suggestions or otherwise, AECOM shall have no authority to direct the actions of others not under AECOM's responsibility and control and shall have no liability, responsibility, or affirmative duty arising on account of AECOM's actions or forbearance.

5.4 Notwithstanding anything contained in this Agreement, AECOM shall have no responsibility for the discovery, presence, handling, removal, transportation, storage or disposal of, or exposure of persons to hazardous materials in any form related to the Project. AECOM shall not be responsible for Client's pre-existing site conditions or the aggravation of those preexisting site conditions to the extent not caused by the negligence or willful misconduct of AECOM.

5.5 In the event that the Services include construction observation or similar field services, AECOM's responsibility shall be limited to determining general conformance with AECOM's design. Visits by AECOM to the Project Site and observations made by AECOM shall not relieve the Contractors of their obligation to conduct comprehensive inspections of the construction work sufficient to ensure conformance with the intent of the construction contract documents, and shall not relieve the Contractors of their responsibility for means, methods, techniques, sequences and procedures necessary for coordinating and completing all portions of the construction work and for all safety precautions incidental thereto.

5.6 Any opinions of probable construction costs provided by AECOM represent AECOM's good faith professional judgment in light of its experience, knowledge and the information reasonably available to AECOM at the time of preparation of the opinion. However, since AECOM has no control over the market, economic conditions or the bidding procedures, AECOM, its directors, officers and employees and subconsultants do not make any guarantees or warranties whatsoever, whether express or implied, with respect to such opinions and accept no responsibility for any loss or damage arising therefrom or in any way related thereto. Any reliance upon such opinions, whether by Client or third parties, do so at the relying party's own sole risk.

6. CLIENT'S RESPONSIBILITIES

6.1 Client shall provide in writing any specific Client requirements or criteria for the Project, including design objectives and constraints, space, capacity and performance requirements, flexibility and expandability, and any budgetary limitations.

6.2 Client shall furnish all information and technical data in Client's possession or under its control reasonably required for AECOM's proper performance of the Services prior to AECOM's commencement of the Services or at such other times as Client and AECOM mutually agree. AECOM is entitled and will rely upon the accuracy, completeness, currency and non-infringement of information and data provided by Client or obtained from generally accepted sources within the industry, except to the extent such verification by AECOM may be expressly required as a defined part of the Services. AECOM will not be responsible for defects in its Services attributable to its reliance upon or use of such information and data.

6.3 Client shall arrange for access and make all provisions necessary for AECOM to enter upon public and/or private property as required for AECOM to properly perform the Services. Client shall disclose to AECOM any known or suspected hazards at the Project Site which may pose a threat to human health, property or the environment.

6.4 If any document or inquiry requires Client to approve, comment, or to provide any decision or direction with regard to the Services, such approval, comment, decision or direction shall be provided within a reasonable time within the context of the Project Schedule, or if not identified in the Project Schedule, within a reasonable time to facilitate the timely performance of the Services.

7. INDEPENDENT CONTRACTOR Nothing contained in this Agreement shall be construed to create a partnership, joint venture, or create a relationship of employer/employee or principal/agent between Client or Client's Contractors and AECOM.

8. CONFIDENTIALITY

8.1 AECOM shall treat as confidential information and data delivered to it by Client or developed in the performance of the Services that are specified in writing by Client to be confidential ("Confidential Information"). Confidential Information shall not be disclosed to third parties by AECOM without the consent of Client, except to the extent reasonably believed necessary by AECOM for its performance of the Services, for a period of 5 years following completion or termination of this Agreement.

8.2 Notwithstanding the above, these restrictions shall not apply to Confidential Information which (i) is already known to AECOM at the time of its disclosure; (ii) becomes publicly known through no wrongful act or omission of AECOM; (iii) is communicated to a third party with the express written consent of Client and not subject to restrictions on further use or disclosure; (iv) is independently developed by AECOM; or, (v) to the extent such Confidential Information is required by Law to be disclosed; provided that the information required for disclosure shall remain Confidential Information as to all other persons or entities pursuant to the terms of this Agreement, and provided further that AECOM shall promptly provide Client with written notice of such requirement.

8.3 Upon termination of this Agreement or upon Client's written request, AECOM shall return the Confidential Information to Client or destroy the Confidential Information in AECOM's possession or control. Notwithstanding the above, AECOM shall not be required to destroy Confidential Information held electronically in archive or back-up systems in accordance with general systems archiving or backup policies or required for preservation by law, regulation, audit, data retention or corporate archival purposes or per regulatory, judicial or governmental order. All such retained Confidential Information shall be kept confidential by AECOM subject to and in accordance with the terms of this Agreement.

9. DATA RIGHTS

9.1 All right, title and interest in and to any Deliverables, and excluding any AECOM Intellectual Property, shall be assigned by AECOM to Client upon full payment for the Deliverables. Client acknowledges and agrees that AECOM is the author of, and retains all rights, title and interest in all other intellectual property, including work papers, templates, details, designs, drawings, plans, renderings, analyses, calculations, models,

software, macros, applications, specifications, processes, procedures, interim or draft documents, methodologies, know-how, and any other instruments of service: (a) belonging to AECOM or its consultants prior to the effective date of this Agreement; (b) developed by AECOM or its consultants outside the scope of, or not exclusively pursuant to, this Agreement; (c) licensed by AECOM or its consultants from a third-party; and (d) included within the Deliverables but which are generic, generally applicable to or standard in AECOM's business (collectively, "AECOM Intellectual Property"). To the extent the Deliverables contain, or Client's receipt of the Services require the use of AECOM Intellectual Property, to the extent of AECOM's ownership and control thereof, AECOM hereby grants to Client, upon full payment for the Deliverables and Services, a limited, non-exclusive, non-assignable, royalty-free license to use and sublicense said AECOM Intellectual Property solely and to the extent necessary to achieve the purposes stated in **EXHIBIT A**.

9.2 Nothing in this Agreement shall be construed to prohibit AECOM or its consultants from using for other purposes, clients or projects the skills, knowledge and experience gained by AECOM or its consultants in the performance of the Services and provision of the Deliverables pursuant to this Agreement, provided that AECOM and its consultants do not use Client's Confidential Information.

9.3 AECOM, in developing solutions, testing hypotheses, or documenting designs, may employ advanced technologies for simulation, information modeling, generative design, and the development of project documentation ("Technical Tools"). While these Technical Tools may result in digital files and/or simulations or models ("Datasets"), when not specifically defined within this Agreement, these Datasets will not constitute a Deliverable or portion thereof. Rather, the Technical Tools and Datasets will be a byproduct of AECOM's internal processes and will be AECOM's sole proprietary information. Notwithstanding anything to the contrary in this Agreement, any ownership and data rights provisions will not apply to such Technical Tools and Datasets and AECOM will remain the sole owner of such Technical Tools and Datasets.

9.4 Client understands and accepts that the Services and Deliverables provided by AECOM pursuant to this Agreement are intended by AECOM for the sole use by Client for the specific purpose stated in **EXHIBIT A**. Client agrees, to the fullest extent permitted by law, to indemnify, defend and hold harmless AECOM and its consultants and their directors, officers, employees, agents, representatives, affiliated and parent companies, ("AECOM Indemnities") against any and all claims, suits, causes of action, damages, losses, costs, expenses and liabilities (including the aggregate amount paid in reasonable settlement of any actions, suits, proceedings or claims), including reasonable attorneys' fees and costs of defense, to which AECOM or any of the AECOM Indemnities may become subject as a consequence of any use or modification of, reliance upon, or transmission to a third party of, said Services, Deliverables, AECOM Intellectual Property, by Client outside the scope of this Agreement without the express, written permission by AECOM.

10. RECORD DRAWINGS Client shall direct the Contractors to provide AECOM with updated red-line documentation which accurately and completely reflects any changes between the original design and the final construction. Record drawings to be delivered by AECOM to Client as a part of the Services ("Record Drawings") reflect the design provided by AECOM as modified by such updated information. Consistently with AECOM's defined Services, AECOM shall not have an obligation to independently validate such information related to the actual construction. AECOM makes no warranty or guarantee with regard to the accuracy or completeness of the information provided by the Contractors and third parties and shall bear no responsibility for any errors or omissions arising from or related to any defects or deficiencies in such information.

11. ELECTRONIC FILES

11.1 Electronic files to be delivered under this Agreement, if any, contain information to be used for the production of contract documents for the Project and are provided solely as an accommodation to Client. The official Contract Documents of Record ("Contract Documents") are those documents produced by AECOM which bear seals and/or signatures. Unless otherwise expressly set forth in the Services, no electronic files delivered under this Agreement are Contract Documents.

11.2 The electronic files, if any, were created to supplement the official Contract Documents. Due to the possibility that files of this nature can be modified, either unintentionally or otherwise; or that the information contained in these files can be used in a manner for which they were not originally intended; or that electronic data may be corrupted by electronic transmission, AECOM makes no representation that the files, after

delivery, will remain an accurate representation of the source data in AECOM's possession, or are suitable for any other purpose or use.

11.3 All indications of AECOM's and AECOM's subconsultants' involvement, including but not limited to seals and signatures, shall be removed from each electronic display and shall not be included in any prints produced therefrom.

11.4 Client understands and agrees that the right to use the electronic files, if such are provided under this Agreement, is specifically limited to the Project and the purpose defined by AECOM and is conditioned upon proper payment for such use.

11.5 If a third-party license is required to access or use electronic files, Client acknowledges its responsibility at its own expense to obtain all applicable hardware and software needed to legally access the electronic files. AECOM shall have no liability for third parties' use of or reliance on such files.

12. CERTIFICATION

12.1 For purposes of this Agreement, "certification" means to state or declare a professional opinion based on the standard of performance set forth in Section 5.1 above.

12.2 AECOM shall not be required to execute certificates that would (i) result in AECOM having to certify, guarantee or warrant the existence of conditions whose existence AECOM cannot reasonably ascertain under the existing Services; (ii) require knowledge, services or responsibilities beyond the Services; or (iii) may, in AECOM's reasonable judgment, require AECOM to make a certification that would not normally be covered by AECOM's professional or other liability insurance. In addition, Client agrees not to make resolution of any dispute with AECOM or payment of any amount due to AECOM in any way contingent upon AECOM executing such certificates.

12.3 A professional's certification in no way relieves other parties from meeting their respective requirements imposed by contract or other means, including commonly accepted industry standards and practices. If required as a part of its Services, AECOM will provide a written report stating whether, in AECOM's professional opinion and based on periodic site visits, the construction work complies generally with the Contract Documents.

13. CHANGED SITE CONDITIONS The discovery of hazardous materials, hazardous wastes, pollutants, contaminants or concealed obstructions or utilities that could not reasonably have been anticipated from information provided to and reasonably apparent to AECOM constitutes a changed site condition. To the extent that such changed site condition increases the health and safety risks associated with the Services or requires AECOM to perform services different or in excess compared to those set forth in the Services, AECOM may, at its sole discretion, elect to suspend and/or terminate the related Services and shall be paid for the related Services up through the date of such termination. To the extent that the changed site conditions impact the cost, level of effort or schedule of the Services, equitable adjustments shall be made to the Services, schedule and fee under this Agreement.

14. MATERIALS AND SAMPLES Any items, substances, materials or samples removed from the Project Site for testing, analysis, or other evaluation will be returned to the Project Site unless otherwise agreed to by the Parties in writing. Client recognizes and agrees that AECOM is acting as a bailee and at no time assumes title to said items, substances, materials or samples.

15. COMPLIANCE The Parties shall comply with applicable treaties, compacts, statutes, ordinances, codes, regulations, consent decrees, orders, judgments, rules, and other requirements of governmental or judicial entities that have jurisdiction over the Services ("Law").

16. FORCE MAJEURE Neither Party shall be responsible for a delay or disruption in, or inability to provide its respective performance under this Agreement, other than a delay in payment for Services already performed, if such delay is caused by events or contingencies, existing or future, beyond the reasonable control of the claiming Party, including "acts of God," abnormal weather conditions or other natural catastrophes, war (whether declared or not), terrorism, sabotage, computer viruses, civil unrest, strikes,

lockouts or other industrial disturbances, pandemics, epidemics, health emergencies, virus (e.g., SARS Cov-2), disease (e.g. COVID-19), plague, changes in law or regulations, quarantine, travel restrictions, discovery of hazardous materials, differing or unforeseeable site conditions, acts of governmental agencies or authorities (whether or not such acts are made in response to other Force Majeure Events), or any other events or circumstances not within the reasonable control of the party affected, whether or not of a similar kind or nature to any of the foregoing (a "Force Majeure Event"). The Party seeking application of this provision shall notify the other Party in writing promptly upon learning of the impact of the Force Majeure Event upon the notifying Party's performance of its obligations under this Agreement. Upon the occurrence of a Force Majeure Event, AECOM shall be entitled to an equitable adjustment to the project schedule and compensation sufficient to compensate AECOM for any increase in the time or costs necessary to perform the Services under this Agreement. Should a Force Majeure Event substantially prevent or be reasonably likely to substantially prevent AECOM's performance of the Services for more than thirty (30) days, then AECOM shall be entitled to terminate this Agreement without breach. In case of such termination, AECOM shall be entitled to compensation for those Services performed as of the date of termination.

17. INSURANCE

17.1 AECOM will maintain the following insurance coverages and amounts:

- 17.1.1 Workers Compensation insurance as required by Law;
- 17.1.2 Employer's Liability insurance with coverage of \$1,000,000 each accident/employee.
- 17.1.3 Commercial General Liability insurance with coverage of \$2,000,000 per occurrence/aggregate;
- 17.1.4 Automobile Liability insurance with coverage of \$1,000,000 combined single limit; and
- 17.1.5 Professional Liability insurance with coverage of \$2,000,000 per claim/aggregate.

18. INDEMNITY

18.1 AECOM agrees to indemnify Client, its officers, directors and employees, from third party claims of loss or damage, exclusive of defense obligations, for bodily injury or property damage ("Claims"), to the proportional extent caused by AECOM's negligence or willful misconduct.

18.2 If Services include AECOM's performance during the construction phase of the Project, Client shall require Client's Contractors working on the Project Site to include AECOM, its directors, officers and employees in any indemnity and in any insurance benefits that Client requires such Contractors to provide to Client.

19. CONSEQUENTIAL DAMAGES WAIVER NOTWITHSTANDING ANY OTHER PROVISION TO THE CONTRARY IN THIS AGREEMENT AND TO THE FULLEST EXTENT PERMITTED BY LAW, IN NO EVENT SHALL EITHER PARTY, ITS PARENTS, AFFILIATES AND SUBSIDIARIES OR THEIR RESPECTIVE DIRECTORS OFFICERS OR EMPLOYEES BE LIABLE TO THE OTHER FOR ANY INDIRECT, INCIDENTAL, SPECIAL, CONSEQUENTIAL OR PUNITIVE DAMAGES WHATSOEVER (INCLUDING, WITHOUT LIMITATION, LOST PROFITS, LOSS OF REVENUE, LOSS OF USE OR INTERRUPTION OF BUSINESS) ARISING OUT OF OR RELATED TO THIS AGREEMENT, EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, AND AECOM HEREBY RELEASES CLIENT AND CLIENT HEREBY RELEASES AECOM FROM ANY SUCH LIABILITY.

20. RISK ALLOCATION AND RESTRICTION OF REMEDIES THE PARTIES HAVE EVALUATED THE RESPECTIVE RISKS AND REMEDIES UNDER THIS AGREEMENT AND AGREE TO ALLOCATE THE RISKS AND RESTRICT THE REMEDIES TO REFLECT THAT EVALUATION. NOTWITHSTANDING ANY OTHER PROVISION TO THE CONTRARY IN THIS AGREEMENT AND TO THE FULLEST EXTENT PERMITTED BY LAW, CLIENT AGREES TO RESTRICT ITS REMEDIES UNDER THIS AGREEMENT AGAINST AECOM, ITS PARENTS, AFFILIATES AND SUBSIDIARIES, AND THEIR RESPECTIVE

DIRECTORS, OFFICERS, SHAREHOLDERS AND EMPLOYEES, ("AECOM COVERED PARTIES"), SO THAT THE TOTAL AGGREGATE LIABILITY OF THE AECOM COVERED PARTIES SHALL NOT EXCEED \$250,000 OR THE ACTUAL PAID COMPENSATION FOR THE SERVICES, WHICHEVER IS GREATER. THIS RESTRICTION OF REMEDIES SHALL APPLY TO ALL SUITS, CLAIMS, ACTIONS, LOSSES, COSTS (INCLUDING ATTORNEY FEES) AND DAMAGES OF ANY NATURE ARISING FROM OR RELATED TO THIS AGREEMENT WITHOUT REGARD TO THE LEGAL THEORY UNDER WHICH SUCH LIABILITY IS IMPOSED. CLAIMS MUST BE BROUGHT WITHIN ONE CALENDAR YEAR FROM PERFORMANCE OF THE SERVICES UNLESS A LONGER PERIOD IS REQUIRED BY LAW.

21. DISPUTES RESOLUTION

21.1 Either Party may initiate a dispute resolution by providing written notice to the other Party setting forth the subject of the claim, dispute or controversy and the requested relief. The recipient of such notice shall respond within 5 business days with a written statement of its position and a recommended solution to the Claim.

21.2 If the Parties cannot resolve the dispute through negotiation, either Party may refer the claim, dispute or controversy to a panel ("Panel") consisting of a designated senior representative from each Party ("Representative"), who shall have the authority to resolve it. The Representatives shall not have been directly involved in the Services and shall negotiate in good faith. No written or verbal representation made by either Party in the course of any Panel proceeding or other settlement negotiations shall be deemed to be a Party's admission. If the representatives are unable to resolve the dispute within 15 business days, either Party may pursue its respective legal and equitable remedies.

22. GOVERNING LAW All contract issues and matters of law will be adjudicated in accordance with the laws of the state where the Project is located, excluding any provisions or principles thereof which would require the application of the laws of a different jurisdiction.

23. TERMINATION

23.1 This Agreement may be terminated for convenience by either Party upon 30 days advance written notice. On termination, AECOM will be paid for all Services performed up through the termination date.

23.2 This Agreement may be terminated for cause by either Party if the other Party materially fails to perform its obligations under this Agreement, does not commence correction of such non-performance within 10 business days of receipt of written notice and/or fails to diligently complete such correction thereafter. The respective rights and obligations of the Parties predating such termination shall survive termination of this Agreement.

24. ASSIGNMENT

24.1 Neither Party may assign this Agreement without the written consent of the other Party, which unconsented-to assignment shall be void ab initio.

24.2 Notwithstanding Section 24.1 above, the Parties recognize that AECOM has affiliated companies who have specialized expertise, necessary certifications/registrations or other capabilities that may make use of such affiliates more suitable for the performance of all or part of the Services. AECOM shall be entitled, without additional consent, to assign this Agreement or performance of the Services, in whole or in part, to any of AECOM's subsidiaries or affiliates upon written notice to Client.

25. PARTIES IN INTEREST Nothing in this Agreement, expressed or implied, is intended to confer on any person or entity other than the Parties any right or remedy under or by reason of this Agreement. The provisions of this Agreement shall bind and inure solely to the benefit of the Parties and their respective successors and permitted assigns.

26. WAIVER Either Party may in writing waive any provisions of this Agreement to the extent such provision is for the benefit of the waiving Party. No waiver by any Party of a breach of any provision of this Agreement shall be construed to be a waiver of any subsequent or different breach.

27. SEVERABILITY AND SURVIVAL The invalidity or unenforceability of any particular provision of this Agreement shall not affect the other provisions, and this Agreement shall be construed in all respects as if any invalid or unenforceable provisions were omitted. Articles 4 (Notice), 5 (AECOM's Responsibilities), 6.2 (Reliance on Data), 8 (Confidentiality), 9 (Data Rights), 10 (Record Drawings), 11 (Electronic Records), 12 (Certification), 14 (Materials and Samples), 17 (Insurance), 18 (Indemnity), 19 (Consequential Damages Waiver), 20 (Risk Allocation), 21 (Disputes Resolution), 22 (Governing Law), 24 (Assignment), 25 (Parties in Interest) and 27 (Severability and Survival) shall survive termination of this Agreement. To the extent any provision of this Agreement violates any law, or is otherwise invalid or unenforceable, said provision shall be revised to the limited extent necessary to make that provision legal and enforceable and, to the fullest extent permitted by law, consistent with Parties' original intent.

28. PREPARATION OF AGREEMENT Each Party has had the opportunity to avail itself of legal advice and counsel. Neither Party shall be deemed to be the drafter or author of this Agreement. In the event this Agreement is subject to interpretation or construction by a court of law or panel of arbitration, such court or panel shall not construe this Agreement, or any portion hereof, against either Party as the drafter of this Agreement.

29. SIGNATURES Each person executing this Agreement warrants that he/she has the necessary authority to do so on behalf of the respective Party. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute a single agreement.

30. ORDER OF PRECEDENCE

Executed Change Orders
Design Engineering Services Agreement Article 31 "Special Terms and Conditions"
Design Engineering Services Agreement Articles 1 through 30 and 32
EXHIBIT B Compensation and Payment
EXHIBIT A Services
Other contract documents

31. SPECIAL TERMS AND CONDITIONS .

None

32. ENTIRE AGREEMENT This Agreement contains all of the promises, representations and understandings of the Parties and supersedes any previous understandings, commitments, proposals or agreements, whether oral or written. This Agreement shall not be altered, changed, or amended except as set forth in a written amendment to this Agreement, duly executed by both Parties. The attached **EXHIBIT C** ("Change Order"), incorporated herein by reference, is the preferred form for such use.

AECOM Technical Services, Inc.

CLIENT: City of Stevens Point

Signature

Signature

Printed Name

Printed Name

Printed Title

Printed Title

Date

Date

Address

Address

)

(End of page)

EXHIBIT A

SERVICES

Services:

See Exhibit A – Scope of Services

Schedule:

60% Plan Submittal – November 2024
90% Plan Submittal – June 2025
Final PS&E – August 8, 2025
Project LET – December 9, 2025

Deliverables:

Construction plans, special provisions, and construction cost estimate for the urban reconstruction of Business 51 from South city limits to just north of Michigan Ave.

AECOM Project Manager

Name	William Schilling
Title	Project Manager
Address	1555 N. Rivercenter Drive, Suite 214, Milwaukee, WI 53212
Phone Number	414-418-1964
Email Address	Bill.Schilling@aecom.com

Client Project Manager

Name	Scott Beduhn
Title	City of Stevens Point Director of Public Works
Address	1515 Strongs Avenue, Stevens Point, WI 54481
Phone Number	715-346-1564
Email Address	sbeduhn@stevenspoint.com

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EXHIBIT B

COMPENSATION AND PAYMENT

1 COMPENSATION The Services set forth in **EXHIBIT A** will be compensated on the following basis:

☐ Advance retainer of [\$] The advance retainer is to be applied to the final invoice. Any remainder will be returned to Client within 30 days of receipt of final payment.

:

☐ Time & Material - See Section 2.1 for Hourly Labor Rates

☒ Time and Materials with a Not-to-Exceed ("NTE") amount of (\$ **670,900.68**). The Hourly Labor Rates (if applicable) are as in Section 2.1 below. Reimbursable expenses are included in the overall NTE cap.

☐ Lump Sum [\$]:

Milestone/Deliverable & Date	Payment Amount
	\$

☐ Cost Plus Fixed Fee: [Cost \$ and Fee \$]

☐ Other: .

--

2. RATE SCHEDULE Compensation shall be based on the following Hourly Labor Rate Schedule: **INTENTIONALLY OMITTED** .

2.1 HOURLY LABOR RATE SCHEDULE

	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$

2.2 OTHER HOURLY LABOR RATE CATAGORIES If additional labor categories are authorized during the performance of this Agreement, compensation for each additional category will be negotiated at the time the additional Services are authorized.

2.3 ANNUAL HOURLY LABOR RATE ADJUSTMENTS The Hourly Labor Rate Schedule is adjusted each calendar year to reflect updated labor cost categories. Labor cost of Services authorized in subsequent calendar years will be based on the applicable Hourly Labor Rate Schedule for those years.

3. REIMBURSEABLE EXPENSES Reimbursable expenses are expenditures made by AECOM for goods, travel expenses and vendor services in support of the performance of the Services. Such expenditures will be billed at the actual cost to AECOM .

4. CHANGE ORDERS The Parties may at any time and by written agreement make changes in the Services, Project Schedule, Deliverables, Compensation or other terms and conditions in this Agreement. The Parties shall effect such change through the use of a written Change Order. **EXHIBIT C** is the preferred form for such use.

5. INVOICING AECOM will invoice Client on a monthly basis unless otherwise set forth herein.

6 PAYMENT

6.1 If payment is based on Time and Materials with a NTE, once AECOM reaches the NTE, AECOM will stop further Services pending a Change Order to adjust the budget and schedule for the continued performance of the Services.

6.2 Timely payment is a material term of this Agreement. Client shall pay all undisputed portions of AECOM's invoices within 30 days of receipt without holdback or retention. Client shall notify AECOM within fourteen (14) days of the receipt of the invoice of any disputed items. Such notice must be accompanied by a detailed description of any disputed items and include supporting documentation as well as references to the provision(s) of this Agreement which permit a holdback or retention. If such notice is not provided within fourteen (14) days, Client waives its rights to dispute the invoice. Undisputed amounts remaining unpaid 30 days after the invoice date shall bear interest at the rate of 1.5% per month on the unpaid balance and AECOM may suspend the Services pending receipt of such payment. In addition, AECOM retains its unrestricted rights under Article 23 (Termination) of the Agreement.

6.3 If the Project is suspended by Client for more than 30 days, AECOM shall be paid for all Services performed prior to the effective date of suspension within 30 days of such suspension. Upon resumption of the Project, AECOM shall be entitled to an equitable adjustment in cost and schedule to compensate AECOM for expenses incurred as a result of the interruption and resumption of the Services.

6.4 To the extent that completion of the Services is delayed beyond the original scheduled completion date and such delay is not the fault of AECOM, an equitable adjustment shall be made to AECOM's Compensation and Project Schedule.

6.5 Except as otherwise specifically provided herein, Client shall pay or reimburse AECOM, as appropriate, for all categories of taxes other than income tax, including without limitation, sales, consumer, use, value added, gross receipts, privilege, and local license taxes related to the Services.

6.6 Client shall make payments to AECOM using one of the following methods:

6.6.1 AECOM LOCKBOX:

AECOM Technical Services, Inc.
1178 Paysphere Circle
Chicago, IL 60674

6.6.2 ELECTRONIC FUNDS TRANSFER/ACH PAYMENT:

Account Name: AECOM Technical Services, Inc.
Bank Name: Bank of America
Address1: Building D
Address2: 2000 Clayton Road
City/State/Zip: Concord, CA 94520-2425
Account Number: 5800937020

ABA Routing Number: 071000039

6.6.3 WIRE TRANSFER:

Account Name: AECOM Technical Services, Inc.
Bank Name: Bank of America
Address: 100 West 33rd St
City/State/Zip: New York, NY 10001
Account Number: 5800937020
ABA Routing Number: 026009593
SWIFT Code: BOFAUS3N

6.6.4 Questions related to payment can be sent to:

AECOM Cash Applications Supervisor by phone at (804) 515-8490 or by email at
cashappsremittance@aecom.com

(End of page)

AECOM Project Name: _____
AECOM Project No.: _____
Change Order No.: _____

EXHIBIT C

SAMPLE CHANGE ORDER FORM

In accordance with the Consulting Services Agreement dated ____ 20____ between _____ ("Client"), and _____, a _____ corporation, ("AECOM"), this Change Order, with an effective date of _____, 20____ modifies that Agreement _____ as follows:

1. Changes to the Services:

2. Change to Deliverables:

--

3. Change in Project Schedule (attach schedule if appropriate):

--

4. Change in CONSULTANT's Compensation:

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

☐ No change to Compensation

☐ Time & Material (See **EXHIBIT B** for the Hourly Labor Rate Schedule)

☐ Time and Materials with a Not-to-Exceed amount of \$ _____. The Hourly Labor Rate Schedule is set forth in **EXHIBIT B** (if applicable). Reimbursable expenses are included in the overall Not to Exceed cap.

☐ Lump Sum \$ _____

Milestone/Deliverable & Date	Payment Amount
	\$ _____

☐ **Cost Plus Fixed Fee:** Cost \$ _____ and Fee \$ _____

Therefore, the total authorized Compensation, inclusive of this Change Order is \$ _____.

5. Project Impact:

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6. **Other Changes** (including terms and conditions):

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

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

AECOM Technical Services, Inc.

CLIENT:

Signature

Signature

Printed Name

Printed Name

Printed Title

Printed Title

Date

Date

Address

Address

[End of Agreement]

EXHIBIT A

Business 51 Urban Reconstruction South Segment Scope of Services

APRIL 4, 2024

AECOM

Business 51 Urban Reconstruction
South City Limits to Michigan Ave
WisDOT Project ID 6998-13-01
City of Stevens Point
Scope of Services

Project Description

In the City of Stevens Point, the project limits for the urban reconstruction of Business 51 at the South city limits and extends to the just north of Michigan Avenue. The project scope includes preparation of construction plans, special provisions, and construction estimate for this segment of Business 51 based on the previously completed planning effort and 30% construction plans.

Public utility improvements included in the project are storm sewer, sanitary sewer, water main and fiber. In addition, a new 1 ¼" telecommunications conduit will be installed for this segment of the Business 51 corridor. Street lighting will also be upgraded.

Limited property acquisition is anticipated to be necessary to construct the project.

Business 51 is on the National Highway System (NHS). As such, the project will be designed in accordance with Wisconsin Department of Transportation (WisDOT) and Federal Highway Administration (FHWA) design standards.

The project will be delivered in coordination with the Wisconsin Department of Transportation's North Central Region Local Program.

Scope of Services

1. Prepare Construction Documents for the urban reconstruction of approximately 2,700' of Business 51 from the south city limits to just north of Michigan Avenue.
 - A. Scope of work to include full urban reconstruction (sanitary sewer, storm sewer, water main, telecommunication conduit, signals, and lighting) of Business 51 from the south city limits to just north of Michigan Ave.
 - B. The Construction Project will be advertised, bid, awarded and managed by the Wisconsin Department of Transportation.
 - i. Plans and Specification preparation shall comply with Wisconsin Department of Transportation (WisDOT) and City of Stevens Point standards.
 - ii. Plan and Specification preparation with regards to water main, sanitary sewer, and service laterals shall comply with City of Stevens Point standards.
 - iii. Plans to be prepared:
 - a. Title Sheet
 - b. Typical Cross Sections and General Notes
 - c. Special Details, including roadway geometric layouts, and elements, salvage/disposal of highway materials.
 - d. List of Standard Detail Drawings

- e. Engineering Estimates
- f. Miscellaneous Quantities
- g. Plan and Profile Sheets
- h. Computer Earthwork Data and Mass Diagrams
- i. Cross Sections
- j. Traffic Control Plan
- k. Erosion Control Plan
- l. Marking and Signing Plan
- m. Traffic Signal Plans
- n. Lighting Plans
- o. Construction Staging Plans (include earthwork quantities for each stage)
- p. Landscaping Plan
- q. Storm Sewer Plan
- r. Sanitary Sewer and Water Main Plan
- s. Project Overview - Single Sheet Schematic Drawing
- t. Full design of all facilities (lighting, trees, sewer, water, storm, electric, etc.) plan sheets
- C. Prepare Design Reports in accordance with the WDOT Facilities Development Manual (FDM)
 - i. Encroachment Report
 - ii. Design Study Report
 - iii. Pavement Selection Report
 - iv. Transportation Management Plan (TMP)
 - v. Environmental Document
- D. Environmental Document
 - i. Phase I Environmental Assessment (previously completed)
 - ii. Archeological and Historical Surveys in accordance with the FDM.
- E. Utility Coordination
 - i. Perform Utility Coordination in accordance with:
 - a. WisDOT Facilities Development Manual (FDM)
 - b. TRANS 220
 - c. WDOT "Guide to Utility Coordination"
 - ii. Potential utilities present:
 - a. Diggers Hotline tickets will identify all parties being contacted to locate facilities.
 - b. City of Stevens Point (water, sanitary, storm, lighting, electric and fiber optic).
 - c. AT&T Wisconsin
 - d. ATC Management, Inc.
 - e. Spectrum
 - f. Wisconsin Public Service Corporation - Electricity
 - g. Wisconsin Public Service Corporation – Gas/Petroleum
- F. Agency Coordination/ Permitting.
 - i. Section 401 and 402 Certifications:
 - a. Evaluate the effects of the Project on water quality in accordance with the provisions of the Clean Water Act, TRANS 400, and the FDM; and prepare the necessary applications.
 - ii. Coordinate with WDNR Liaison to WisDOT to receive Construction Site Permit Coverage.
 - iii. Prepare a written Storm Water Management and Erosion and Sediment Control Plan

- report in accordance with WisDOT, City and WDNR requirements.
 - iv. U.S. Fish and Wildlife Service
 - v. WisDOT Bureau of Aeronautics / Federal Aviation Administration
 - vi. Native American Tribal Governments
 - vii. State Historical Preservation Office / WisDOT Cultural Resources
 - G. Railroad Negotiations/Agreements
 - i. Form DT1589, the Railroad Crossing Report
 - ii. Project title sheet
 - iii. Typical section sheet
 - iv. Plan and profile sheet
 - v. Drainage plan
 - vi. Right-of-way plat as needed
 - vii. Easement description if required
 - viii. Adjacent land values that Region Real Estate recommends.
 - H. Prepare Detailed Construction Cost Estimates.
 - I. Include right-of-way plat information on the plan sheets.
2. Traffic Signal Design
- A. Traffic Signal Project Intersections (2)
 - i. BUS 51 & Michigan Ave
 - ii. BUS 51 & Nebel Rd
 - B. Prepare traffic signal plans at the intersections listed in item 2.A.
 - i. Traffic signal removal plans
 - ii. Temporary signal plans
 - iii. Traffic signal plan
 - iv. Monotube signal poles. Complete monotube wind loading calculations.
 - v. Sequence of Operations sheet
 - vi. Cable routing sheet
 - vii. Traffic signal details
 - viii. Miscellaneous Quantities
 - C. Temporary Signal plan at BUS 51 & Heffron St.
 - D. Temporary traffic signal installation will be semi-actuated with temporary non-intrusive vehicle detection.
 - E. Complete traffic signal design per Manual on Uniform Traffic Control Devices (MUTCD) and WisDOT Traffic Signal Design Manual (TSDM) requirements.
 - F. Complete one field review.
 - G. Coordinate with WisDOT, and the City of Stevens Point.
 - H. Design intersection lighting for intersections identified in item 2.a in accordance with IESNA RP-8, AASHTO, and WisDOT Traffic Engineering, Operations and Safety Manual (TEOpS).
 - I. Prepare special provisions, SDD list, procurement list, and construction cost estimate. Traffic signal equipment will be standard WisDOT equipment.
 - J. Prepare up to three (3) final signal timing plans (e.g. AM peak, PM peak, and Off peak) for each of the intersections listed in 2.a. Prepare temporary traffic signal timing plans for intersections listed in 2.a. and 2.c.
3. Lighting Design
- A. The extent of the proposed lighting system will be from the Railroad Crossing to Heffron Street.

- B. Complete corridor lighting with the equipment and layout as determined in the north segment lighting investigation.
 - C. Coordinate with the local electric utility for the proposed electric service location.
 - D. Conduct a site visit to review site conditions.
 - E. Prepare lighting construction plans, in accordance with WisDOT and City of Stevens Point Lighting guidelines, including:
 - F. Lighting Plan
 - G. Wiring Diagram
 - H. Lighting Details
 - I. Prepare specifications, special provisions, Standard Detail Drawing list, procurement list, and construction cost estimate.
 - J. Coordinate with the local electric utility for the proposed electric service location.
4. Transportation Management Plan (TMP)
- A. Consultant to prepare a Type 2 TMP in accordance with WisDOT guidelines described in the FDM.
 - B. The TMP will include the following components:
 - i. Preliminary traffic control plans
 - ii. Discussion of traffic operations and traffic impacts, including capacity analysis
 - iii. Public information and outreach strategies
 - iv. Incident management strategies
 - v. Work Zone Impacts Assessment (WZIA)
 - vi. Project summary
 - vii. Existing traffic data
 - viii. Description of work activities and traffic control strategies
 - ix. Description of special events occurring during construction
 - x. Access control during construction.
 - C. Consultant to prepare a WZIA, including comparison of traffic control costs, road user costs, construction duration, traveler delay, roadway capacity, work zone safety, constructability, pedestrian and bicycle impacts, access impacts, and right of way impacts. The following traffic control strategies will be included in this analysis:
 - i. Staging construction
 - ii. Full Closure + Detour, including analysis of two possible detour routes.
5. Prepare Traditional Right of Way Plat in accordance with the requirements of WisDOT and the City of Stevens Point.
- A. Conduct Title Searches.
 - B. Locate section corners and provide information necessary for preparation of right-of-way plat. Surveys shall include ties to section corners, quarter section corners, or to lot corners in platted areas.
 - C. Temporarily mark existing right-of-way.
 - D. It is anticipated that TLEs will be required over the entire length of the Project.
 - E. Prepare legal descriptions of all TLEs, PLEs, and property to be acquired.
 - F. Locate and temporarily mark new right-of-way boundaries and easements in a manner that will facilitate the appraisal of the affected parcels.
 - G. Submit right-of-way plat to City for review, incorporate review comments, and re-submit to

- City for filing.
- H. Monument new right-of-way boundaries.
6. Public Information and Involvement.
- A. Conduct and assist the City in holding two (2) Public Informational Meetings.
 - B. Prepare all exhibits, handout materials, and PowerPoint presentations for meetings.
 - C. Prepare summary report of each meeting after the meeting (including summary of comments received).
 - D. Consult with City to discuss comments received and recommend possible disposition of comments and suggestions.
 - E. Coordinate scheduling of meeting with City. Provide notices and press releases for the City to use in notifying residents of meeting.
 - F. Provide City a copy of all correspondence and file notes.
7. Meetings:
- A. 60% plan review meeting
 - B. 90% plan review meeting
 - C. Local Officials Meeting prior to Final Design
 - D. Two (2) Public Informational Meetings
 - E. Two (2) Utility Coordination Meetings
 - F. Five (5) additional miscellaneous coordination meetings.
 - G. Pre-Construction Conference.
8. Project Deliverable Materials:
- A. AutoCAD files of all survey work completed.
 - B. Copies of survey field notes.
 - C. AutoCAD files of all design work completed for the Project.
 - D. Portable Document Format (pdf) files of the Construction Plans and Specifications.
9. Project Schedule:
- A. 60% Plan Submittal – November 2024
 - B. 90% Plan Submittal – June 2025
 - C. Real Estate Acquisition Complete – August 2025
 - D. PS&E – August 8, 2025
 - E. LET – December 9, 2025

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
03/22/2024	631	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4938822581	DPW - ELIGIBLE	100.53.30397.2202	74,861.50
03/01/2024	12533	PORTAGE COUNTY TREASURE	4TH QUARTER 2024 COURTHOUSE MAINT	38222	CITY HALL BUILDING	100.51.19600.2922	50,939.45
03/08/2024	182521	AECOM TECHNICAL SERVICES	BUS 51 PLANNING STUDY SERVICES	2000847580	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8765	118,932.64
03/08/2024	182521	AECOM TECHNICAL SERVICES	BUS 51 PLANNING STUDY SERVICES	2000857360	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8765	139,825.07
03/08/2024	182523	ALTMANN CONSTRUCTION	KB WILLETT PROJ CONSTRUCTION	PROJ #22-18	GOERKE PARK	400.57.70842.8700	376,450.93
03/08/2024	182599	STANTEC CONSULTING SERVI	BROWNFIELD ASESMENT GRANT	2196797	4TH AVE SOIL REMEDIATION	222.53.30664.5810	53,015.65
03/22/2024	182674	D&D PRODUCTS INC	WEED HARVESTER/TRAILER	223293/2232	PUBLIC WORKS - INELIGIBLE	450.57.70327.8209	167,580.00
Grand Totals:							981,605.24

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
02/27/2024	629	U.S. BANK	DPW-FELTZ LUMBER-DOWNTOWN SAND BOX SPLYS	JAN-FEB 20	DOWNTOWN MAINTENANCE	100.53.30635.5000	40.55
02/27/2024	629	U.S. BANK	DPW-FLEET FARM-DOWNTOWN SAND BOX SPLYS	JAN-FEB 20	DOWNTOWN MAINTENANCE	100.53.30635.5000	39.99
02/27/2024	629	U.S. BANK	DPW-FLEET FARM-DOWNTOWN SAND BOX SPLYS	JAN-FEB 20	DOWNTOWN MAINTENANCE	100.53.30635.5000	4.76
02/27/2024	629	U.S. BANK	CLK-METRO MARKET-POLL WORKER TRNG SPLYS	JAN-FEB 20	ELECTION EXPENSES	255.51.12420.5350	47.98
02/27/2024	629	U.S. BANK	CLK-AMAZON-STORAGE BOXES	JAN-FEB 20	ELECTION EXPENSES	255.51.12420.5350	34.80
02/27/2024	629	U.S. BANK	CLK-AMAZON-TABLECLOTHES/FOAM TAPE	JAN-FEB 20	ELECTION EXPENSES	255.51.12420.5350	120.03
02/27/2024	629	U.S. BANK	CLK-AMAZON-TABLECLOTHES	JAN-FEB 20	ELECTION EXPENSES	255.51.12420.5350	64.95
02/27/2024	629	U.S. BANK	CLK-AMAZON-TABLECLOTHES	JAN-FEB 20	ELECTION EXPENSES	255.51.12420.5350	12.99
02/27/2024	629	U.S. BANK	CLK-AMAZON-BINDER	JAN-FEB 20	ELECTION EXPENSES	255.51.12420.5350	11.93
02/27/2024	629	U.S. BANK	MEDIA-BACKBLAZE.COM-ONLINE DATA BACKUPS	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3200	11.19
02/27/2024	629	U.S. BANK	MEDIA-STICKER MULE-RADIO STN PROMO ITEMS	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3015	29.00
02/27/2024	629	U.S. BANK	MEDIA-AMAZON-RADIO STN MUSIC	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3014	9.49
02/27/2024	629	U.S. BANK	MEDIA-AMAZON-RADIO STN MUSIC	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3014	9.49
02/27/2024	629	U.S. BANK	MEDIA-AMAZON-RADIO STN MUSIC	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3014	9.49
02/27/2024	629	U.S. BANK	MEDIA-AMAZON-RADIO STN MUSIC	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3014	6.45
02/27/2024	629	U.S. BANK	MEDIA-ELEVENLABS-TEXT TO VOICE SVC	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3200	22.00
02/27/2024	629	U.S. BANK	MEDIA-AMAZON-RADIO STN MUSIC	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3014	4.95
02/27/2024	629	U.S. BANK	MEDIA-AMAZON-RADIO STN MUSIC	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3014	2.97
02/27/2024	629	U.S. BANK	MEDIA-EBAY-RADIO STN MUSIC	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3014	63.97
02/27/2024	629	U.S. BANK	MEDIA-AMAZON-RADIO STN MUSIC	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3014	9.49
02/27/2024	629	U.S. BANK	MEDIA-AMAZON-RADIO STN MUSIC	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3014	7.74
02/27/2024	629	U.S. BANK	MEDIA-AMAZON-RADIO STN MUSIC	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3014	7.74
02/27/2024	629	U.S. BANK	MEDIA-ADOBE-STOCK PHOTOS	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3200	29.99
02/27/2024	629	U.S. BANK	MEDIA-ADOBE-CREATIVE CLOUD	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3200	54.99
02/27/2024	629	U.S. BANK	MEDIA-UPS-SHIPPING	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3015	23.20
02/27/2024	629	U.S. BANK	MEDIA-AMAZON-RADIO STN MUSIC	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3014	7.00
02/27/2024	629	U.S. BANK	MEDIA-AMAZON-RADIO STN MUSIC	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3014	7.14
02/27/2024	629	U.S. BANK	MEDIA-AMAZON-RADIO STN MUSIC	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3014	7.14
02/27/2024	629	U.S. BANK	MEDIA-AMAZON-FUSES & TAPE	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3000	11.22
02/27/2024	629	U.S. BANK	MEDIA-AMAZON-RADIO STN PROMO ITEMS	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3015	25.49
02/27/2024	629	U.S. BANK	MEDIA-AMAZON-RADIO STN MUSIC	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3014	1.29
02/27/2024	629	U.S. BANK	MEDIA-AMAZON-RADIO STN MUSIC	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3014	14.49
02/27/2024	629	U.S. BANK	MEDIA-AMAZON-RADIO STN MUSIC	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3014	7.14
02/27/2024	629	U.S. BANK	MEDIA-AMAZON-BATT BACKUP/RACK PWR STRIP	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3757	296.62
02/27/2024	629	U.S. BANK	MEDIA-AMAZON-RADIO STN MUSIC	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3014	7.14
02/27/2024	629	U.S. BANK	MEDIA-AMAZON-RADIO STN MUSIC	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3014	7.14
02/27/2024	629	U.S. BANK	MEDIA-WBA-MEMBERSHIP DUES	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3202	100.00
02/27/2024	629	U.S. BANK	MEDIA-STICKER MULE-RADIO STN PROMO ITEMS	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3015	29.00
02/27/2024	629	U.S. BANK	MEDIA-AMAZON-RADIO STN MUSIC	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3014	7.44
02/27/2024	629	U.S. BANK	MEDIA-AMAZON-RADIO STN MUSIC	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3014	7.14

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02/27/2024	629	U.S. BANK	MEDIA-AMAZON-RADIO STN MUSIC	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3014	1.29
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02/27/2024	629	U.S. BANK	MEDIA-AMAZON-RADIO STN MUSIC	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3014	.99
02/27/2024	629	U.S. BANK	MEDIA-SECURENET SYS-RADIO STN STRMG	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.5710	59.00
02/27/2024	629	U.S. BANK	MEDIA-AMAZON-USB-AUDIO CABLE	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3757	9.89
02/27/2024	629	U.S. BANK	FIRE-VRBO-WEMSA CONF 2ND INSTLMT	JAN-FEB 20	AMBULANCE	100.52.25300.5910	791.79
02/27/2024	629	U.S. BANK	EM-COUNTRY INN-LDG-EOC FUNCTIONS	JAN-FEB 20	EMERGENCY MANAGEMENT	100.52.20090.5910	36.15
02/27/2024	629	U.S. BANK	EM-COUNTRY INN-LDG-EOC FUNCTIONS	JAN-FEB 20	EMERGENCY MANAGEMENT	100.52.20090.5910	303.86
02/27/2024	629	U.S. BANK	FIRE-FIRSTNET/AT&T-JANUARY	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.2203	267.92
02/27/2024	629	U.S. BANK	AMB-FIRSTNET/AT&T-JANUARY	JAN-FEB 20	AMBULANCE	100.52.25300.2203	133.96
02/27/2024	629	U.S. BANK	AMB-FEDEX-SHIPPING	JAN-FEB 20	AMBULANCE	100.52.25300.3001	12.33
02/27/2024	629	U.S. BANK	FIRE-DIGICOPY-CALENDAR REPRINT	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.3001	34.00
02/27/2024	629	U.S. BANK	AMB-DIGICOPY-CALENDAR REPRINT	JAN-FEB 20	AMBULANCE	100.52.25300.3001	34.00
02/27/2024	629	U.S. BANK	EM-COUNTRY INN-LDG-EOC FUNCTIONS	JAN-FEB 20	EMERGENCY MANAGEMENT	100.52.20090.5910	72.30-
02/27/2024	629	U.S. BANK	AMB-FLEET FARM-SCREWS	JAN-FEB 20	AMBULANCE	100.52.25300.3025	1.89
02/27/2024	629	U.S. BANK	FIRE-BEST BUY-CASE/KEYBOARD-SURFACE GO	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.8500	99.99
02/27/2024	629	U.S. BANK	FIRE-AMAZON-LOCKOUT PADLOCK	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.3651	101.22
02/27/2024	629	U.S. BANK	FIRE-AMAZON-LOCKOUT TAG	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.3651	9.22
02/27/2024	629	U.S. BANK	CAP-GALLS-PLATE CARRIER VESTS	JAN-FEB 20	CAPITAL OUTLAY - FIRE	401.57.70220.8501	337.69
02/27/2024	629	U.S. BANK	AMB-AMAZON-VIDEO LIGHT	JAN-FEB 20	AMBULANCE	100.52.25300.3025	92.53
02/27/2024	629	U.S. BANK	FIRE-AMAZON-VIDEO LIGHT	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.3651	92.53
02/27/2024	629	U.S. BANK	FIRE-FLEET FARM-VELCRO/COUPLING	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.3651	9.57
02/27/2024	629	U.S. BANK	FIRE-PACIFIC AMER CARBIDE-CHAINSAW CHAINS	JAN-FEB 20	CAPITAL OUTLAY - FIRE	401.57.70220.8501	387.20
02/27/2024	629	U.S. BANK	FIRE-AMAZON-55 GALLON DRUM PUMP	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.3550	21.82
02/27/2024	629	U.S. BANK	AMB-AMAZON-55 GALLON DRUM PUMP	JAN-FEB 20	AMBULANCE	100.52.25300.3550	21.82
02/27/2024	629	U.S. BANK	FIRE-AMAZON-STAND FOR FIRE BOARD	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.3651	84.99
02/27/2024	629	U.S. BANK	AMB-AMAZON-TONER	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.3001	35.07
02/27/2024	629	U.S. BANK	FIRE-AMAZON-TONER	JAN-FEB 20	AMBULANCE	100.52.25300.3001	35.07
02/27/2024	629	U.S. BANK	AMB-AMAZON-RESPIRATOR MASK	JAN-FEB 20	AMBULANCE	100.52.25300.3025	32.50
02/27/2024	629	U.S. BANK	FIRE-AMAZON-PELICAN AIR CASE	JAN-FEB 20	CAPITAL OUTLAY - FIRE	401.57.70220.8501	369.95
02/27/2024	629	U.S. BANK	FIRE-WIIAII-FIRE INSP CONF-HOPFENSBERGER	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.5910	300.00
02/27/2024	629	U.S. BANK	AMB-AMAZON-PADLOCKS	JAN-FEB 20	AMBULANCE	100.52.25300.3025	19.49
02/27/2024	629	U.S. BANK	FIRE-FESTIVAL-CAKE FOR CEREMONY	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.5000	47.99
02/27/2024	629	U.S. BANK	FIRE-WALMART-STEAMER	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.3550	22.44
02/27/2024	629	U.S. BANK	AMB-WALMART-STEAMER	JAN-FEB 20	AMBULANCE	100.52.25300.3550	22.44
02/27/2024	629	U.S. BANK	FIRE-AMAZON-RETURN-STAND FOR FIRE BOARD	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.3651	78.00-
02/27/2024	629	U.S. BANK	AMB-AMAZON-RETURN-PADLOCKS	JAN-FEB 20	AMBULANCE	100.52.25300.3025	19.49-
02/27/2024	629	U.S. BANK	AMB-NREMT-RECERTIFICATION	JAN-FEB 20	AMBULANCE	100.52.25300.3202	32.00
02/27/2024	629	U.S. BANK	FIRE-FLEET FARM-KEYS	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.3651	7.96
02/27/2024	629	U.S. BANK	AMB-FLEET FARM-CHAIN/GOO GONE	JAN-FEB 20	AMBULANCE	100.52.25300.3025	9.13

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
02/27/2024	629	U.S. BANK	FIRE-STAPLES-SHIP TAPE GUN/BINDER INSERTS	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.3001	11.47
02/27/2024	629	U.S. BANK	AMB-STAPLES-SHIP TAPE GUN/BINDER INSERTS	JAN-FEB 20	AMBULANCE	100.52.25300.3001	11.46
02/27/2024	629	U.S. BANK	FIRE-US CELLULAR-FEBRUARY	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.2203	305.40
02/27/2024	629	U.S. BANK	AMB-US CELLULAR-FEBRUARY	JAN-FEB 20	AMBULANCE	100.52.25300.2203	208.82
02/27/2024	629	U.S. BANK	AMB-AMAZON-BROCHURE HOLDERS	JAN-FEB 20	AMBULANCE	100.52.25300.3001	8.99
02/27/2024	629	U.S. BANK	FIRE-DIRECTV-JANUARY SERVICE	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.2212	86.13
02/27/2024	629	U.S. BANK	AMB-NREMT-RECERTIFICATION-SCHULTZ	JAN-FEB 20	AMBULANCE	100.52.25300.3202	32.00
02/27/2024	629	U.S. BANK	AMB-NREMT-RECERTIFICATION-KITOWSKI	JAN-FEB 20	AMBULANCE	100.52.25300.3202	32.00
02/27/2024	629	U.S. BANK	AMB-NREMT-RECERTIFICATION	JAN-FEB 20	AMBULANCE	100.52.25300.3202	32.00
02/27/2024	629	U.S. BANK	AMB-NREMT-RECERTIFICATION	JAN-FEB 20	AMBULANCE	100.52.25300.3202	32.00
02/27/2024	629	U.S. BANK	FIRE-NORTH RIDGE-FIRE EQUIPMENT	JAN-FEB 20	CAPITAL OUTLAY - FIRE	401.57.70220.8501	606.99
02/27/2024	629	U.S. BANK	FIRE-WITMER PUBLIC SAFETY-HOSE FITTINGS	JAN-FEB 20	CAPITAL OUTLAY - FIRE	401.57.70220.8501	536.82
02/27/2024	629	U.S. BANK	FIRE-CURTIS-ADAPTER/SPANNER WRENCH	JAN-FEB 20	CAPITAL OUTLAY - FIRE	401.57.70220.8501	1,311.14
02/27/2024	629	U.S. BANK	FIRE-FLEET FARM-SCREWS/NOZZLE	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.3651	10.37
02/27/2024	629	U.S. BANK	FIRE-WIAAI-FIRE INSP CONF-ZVARA	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.5910	300.00
02/27/2024	629	U.S. BANK	FIRE-WIAAI-FIRE INSP CONF-MALIN	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.5910	350.00
02/27/2024	629	U.S. BANK	FIRE-IMAGE TREND-CONF REG-ZVARA	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.5910	599.00
02/27/2024	629	U.S. BANK	FIRE-NORTH RIDGE FIRE EQUIP-HOSE FITTINGS	JAN-FEB 20	CAPITAL OUTLAY - FIRE	401.57.70220.8501	225.54
02/27/2024	629	U.S. BANK	AMB-NREMT-RECERTIFICATION-ZVARA	JAN-FEB 20	AMBULANCE	100.52.25300.3202	32.00
02/27/2024	629	U.S. BANK	FIRE-FLEET FARM-PRESSURE GAUGE X2	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.3651	17.98
02/27/2024	629	U.S. BANK	FIRE-NORTHERN TOOL & EQUIP-CROW BAR X2	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.3651	66.00
02/27/2024	629	U.S. BANK	FIRE-HOME DEPOT-WORK STAND	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.3651	79.70
02/27/2024	629	U.S. BANK	FIRE-HOME DEPOT-WORK STAND	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.3651	143.17
02/27/2024	629	U.S. BANK	FIRE-FLEET FARM-SCREWS	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.3501	10.14
02/27/2024	629	U.S. BANK	FIRE-AMAZON-INVGTN BIBS-HOPFENSBERGER	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.3652	109.99
02/27/2024	629	U.S. BANK	AMB-DIRECTV-JANUARY SERVICE	JAN-FEB 20	AMBULANCE	100.52.25300.2212	99.12
02/27/2024	629	U.S. BANK	FIRE-SAWDUST CITY FIRE-CONF-EWING/ZVARA/MOODY	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.5910	311.85
02/27/2024	629	U.S. BANK	AMB-WALMART-SPEAKER FOR ISIMULATE	JAN-FEB 20	AMBULANCE	100.52.25300.3025	39.88
02/27/2024	629	U.S. BANK	AMB-NREMT-RECERTIFICATION-EWING	JAN-FEB 20	AMBULANCE	100.52.25300.3202	32.00
02/27/2024	629	U.S. BANK	FIRE-FLEET FARM-SCREWS/NOZZLE	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.3651	10.38
02/27/2024	629	U.S. BANK	FIRE-FLEET FARM-HOSE CLAMP	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.3651	7.79
02/27/2024	629	U.S. BANK	FIRE-METRO MARKET-RETIREE BREAKFAST	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.5000	16.47
02/27/2024	629	U.S. BANK	FIRE-PORTAGE CO-FLUOR BULB RECYC	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.3550	88.00
02/27/2024	629	U.S. BANK	AMB-PORTAGE CO-FLUOR BULB RECYC	JAN-FEB 20	AMBULANCE	100.52.25300.3550	88.00
02/27/2024	629	U.S. BANK	AMB-NREMT-RECERTIFICATION-PRZYBYLSKI	JAN-FEB 20	AMBULANCE	100.52.25300.3202	32.00
02/27/2024	629	U.S. BANK	AMB-NREMT-RECERTIFICATION-THOMSON	JAN-FEB 20	AMBULANCE	100.52.25300.3202	32.00
02/27/2024	629	U.S. BANK	FIRE-FURNITURE & APPLIANCE MART-FURNITURE	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.8100	2,250.00
02/27/2024	629	U.S. BANK	AMB-NREMT-RECERTIFICATION-ARNDT	JAN-FEB 20	AMBULANCE	100.52.25300.3202	32.00
02/27/2024	629	U.S. BANK	FIRE-FILTER TECHS-SCBA AIR FILL STN FILTER	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.8500	159.25
02/27/2024	629	U.S. BANK	FIRE-ALDI-DRYER SHEETS/CHAIR MAT	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.3550	26.24

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02/27/2024	629	U.S. BANK	AMB-ALDI-DRYER SHEETS/CHAIR MAT	JAN-FEB 20	AMBULANCE	100.52.25300.3550	26.23
02/27/2024	629	U.S. BANK	HR-CLEARING HOUSE-DRUG/ALCOHOL TESTING	JAN-FEB 20	OTHER GENERAL GOVERNMENT	100.51.19900.2100	125.00
02/27/2024	629	U.S. BANK	MAYOR-AMAZON-FIRST AID KIT	JAN-FEB 20	SAFETY EXPENSES	652.51.00937.5601	39.50
02/27/2024	629	U.S. BANK	MAYOR-GRANT WATCH-1 YR SUBSCRIPTION	JAN-FEB 20	MAYORS OFFICE	100.51.10410.3202	199.00
02/27/2024	629	U.S. BANK	MAYOR-UNITED WAY-RECOGN LUNCH TICKETS	JAN-FEB 20	MAYORS OFFICE	100.51.10410.3450	60.00
02/27/2024	629	U.S. BANK	MAYOR-BIRD CITY WI-RENEWAL FEE	JAN-FEB 20	MAYORS OFFICE	100.51.10410.3202	175.00
02/27/2024	629	U.S. BANK	COMM DEV-ZOOM-SUBSCRIPTION	JAN-FEB 20	COMMUNITY DEVELOPMENT	100.52.18400.3000	65.99
02/27/2024	629	U.S. BANK	COMM DEV-AMAZON-PRESENTATION CLICKER	JAN-FEB 20	COMMUNITY DEVELOPMENT	100.52.18400.3000	31.34
02/27/2024	629	U.S. BANK	COMM DEV-PAPER TIGER-ANNUAL SUBSCR	JAN-FEB 20	INFORMATION TECHNOLOGY	100.51.15540.2907	152.00
02/27/2024	629	U.S. BANK	COMM DEV-WALMART-WEDC MTG RFRSHMNTS	JAN-FEB 20	BUSINESS IMPROV DISTRICT	254.56.00700.5000	79.08
02/27/2024	629	U.S. BANK	COMM DEV-AMAZON-LUMBAR PILLOWS	JAN-FEB 20	COMMUNITY DEVELOPMENT	100.52.18400.3000	47.48
02/27/2024	629	U.S. BANK	COMM DEV-MONDAY-MONDAY-WORK MNGMNT SFTWR	JAN-FEB 20	INFORMATION TECHNOLOGY	100.51.15540.2907	684.00
02/27/2024	629	U.S. BANK	COMM DEV-MULTIMEDIA-PO CO GAZETTE SUBSCR	JAN-FEB 20	ASSESSOR	100.51.16530.3200	64.00
02/27/2024	629	U.S. BANK	COMM DEV-AMAZON-LUMBAR PILLOW	JAN-FEB 20	COMMUNITY DEVELOPMENT	100.52.18400.3000	24.24
02/27/2024	629	U.S. BANK	COMM DEV-WI DOT-CONVENIENCE FEE	JAN-FEB 20	CAPITAL OUTLAY - GENERAL	401.57.70140.8942	2.50
02/27/2024	629	U.S. BANK	COMM DEV-WI DOT-INDUSTRIAL PARK SIGNAGE	JAN-FEB 20	CAPITAL OUTLAY - GENERAL	401.57.70140.8942	175.00
02/27/2024	629	U.S. BANK	COMM DEV-PHHCC WI-SEMINAR-OMERNIK	JAN-FEB 20	COMMUNITY DEVELOPMENT	100.52.18400.5910	109.00
02/27/2024	629	U.S. BANK	PRK-METRO MARKET-FUNNEL	JAN-FEB 20	ARENA CONCESSIONS	249.55.50451.3001	6.99
02/27/2024	629	U.S. BANK	PRK-NEW ENGLAND SPORTS-GRINDING WHEELS	JAN-FEB 20	WILLETT ICE ARENA	249.55.50450.5000	209.56
02/27/2024	629	U.S. BANK	PRK-KWIK TRIP-HOT DOG BUNS	JAN-FEB 20	ARENA CONCESSIONS	249.55.50451.3001	3.18
02/27/2024	629	U.S. BANK	PRK-REVOLUTION DACE WEAR-REFUND	JAN-FEB 20	WILLETT ICE ARENA	249.55.50450.5854	84.95-
02/27/2024	629	U.S. BANK	PRK-WEISSMAN THEATRICAL-ICE SHOW COSTUME	JAN-FEB 20	WILLETT ICE ARENA	249.55.50450.5854	71.48
02/27/2024	629	U.S. BANK	PRK-AMAZON-ICE SHOW COSTUME	JAN-FEB 20	WILLETT ICE ARENA	249.55.50450.5854	20.44
02/27/2024	629	U.S. BANK	PRK-METRO MARKET-BUNS/WATER	JAN-FEB 20	ARENA CONCESSIONS	249.55.50451.3001	23.31
02/27/2024	629	U.S. BANK	PRK-WEBSTAUURANT-CONC CUPS & LIDS	JAN-FEB 20	ARENA CONCESSIONS	249.55.50451.3001	228.16
02/27/2024	629	U.S. BANK	PRK-EMY JS-CONCESSION COFFEE	JAN-FEB 20	ARENA CONCESSIONS	249.55.50451.3001	66.25
02/27/2024	629	U.S. BANK	PRK-GLOBAL INDUSTRIAL-ENTRY MATS	JAN-FEB 20	WILLETT ICE ARENA	249.55.50450.3551	87.89
02/27/2024	629	U.S. BANK	PRK-AMAZON-TABLE CLOTHS	JAN-FEB 20	WILLETT ICE ARENA	249.55.50450.3450	79.58
02/27/2024	629	U.S. BANK	PRK-FAIRFIELD INN & SUITES-LDG-WPRA	JAN-FEB 20	SWIMMING POOL EXP	100.55.50421.5910	107.00
02/27/2024	629	U.S. BANK	PRK-AMAZON-LAPTOP CHARGER	JAN-FEB 20	PARK/REC ADMINISTRATION	100.55.50300.3000	28.00
02/27/2024	629	U.S. BANK	PRK-WEISSMAN THEATRICAL-ICE SHOW COSTUME	JAN-FEB 20	WILLETT ICE ARENA	249.55.50450.5854	31.63
02/27/2024	629	U.S. BANK	PRK-REVOLUTION DACE WEAR-ICE SHOW COSTUME	JAN-FEB 20	WILLETT ICE ARENA	249.55.50450.5854	68.95
02/27/2024	629	U.S. BANK	PRK-AMAZON-INK PENS	JAN-FEB 20	PARK/REC ADMINISTRATION	100.55.50300.5000	4.97
02/27/2024	629	U.S. BANK	PRK-USPS-ICE SHOW COSTUME RETURN	JAN-FEB 20	WILLETT ICE ARENA	249.55.50450.5854	10.10
02/27/2024	629	U.S. BANK	PRK-AMAZON-HAND TOWELS	JAN-FEB 20	WILLETT ICE ARENA	249.55.50450.3551	496.89
02/27/2024	629	U.S. BANK	PRK-STAPLES-COPY PAPER	JAN-FEB 20	WILLETT ICE ARENA	249.55.50450.3000	89.98
02/27/2024	629	U.S. BANK	PRK-METRO MARKET-CONC WATER/PLATES/BINS	JAN-FEB 20	ARENA CONCESSIONS	249.55.50451.3001	65.24
02/27/2024	629	U.S. BANK	PRK-AMAZON-PAPER TOWELS	JAN-FEB 20	GENERAL RECREATION	100.55.50490.3551	2,484.44
02/27/2024	629	U.S. BANK	PRK-WALMART-RAC RECEPTION PLANTS	JAN-FEB 20	ARTS CENTER	251.55.00375.5856	215.71
02/27/2024	629	U.S. BANK	PRK-UWCC-CLASS REGISTRATION-PAUL	JAN-FEB 20	FORESTRY DEPARTMENT	100.56.50100.5910	99.00

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02/27/2024	629	U.S. BANK	PRK-FLEET FARM-ICE CLEATS	JAN-FEB 20	PARKS DEPARTMENT	100.55.50200.3008	208.93
02/27/2024	629	U.S. BANK	PRK-LOWES-ELECTRIC BLOWERS	JAN-FEB 20	CAPITAL OUTLAY - GENERAL	401.57.70140.8946	1,466.00
02/27/2024	629	U.S. BANK	PRK-AMER FOR THE ARTS-SCULPTURE PRK MBRSHP	JAN-FEB 20	MISCELLANEOUS PARKS EXP	252.55.50300.5931	50.00
02/27/2024	629	U.S. BANK	PRK-AMAZON-ICE SHOW COSTUME RETURN	JAN-FEB 20	WILLETT ICE ARENA	249.55.50450.5854	18.28-
02/27/2024	629	U.S. BANK	PRK-FLEET FARM-BATTERIES/ZIPTIES	JAN-FEB 20	GENERAL RECREATION	100.55.50490.3551	118.93
02/27/2024	629	U.S. BANK	PRK-3K CUSTOMS-TAX REFUND	JAN-FEB 20	PARK/REC ADMINISTRATION	100.55.50300.5000	39.34-
02/27/2024	629	U.S. BANK	PRK-AMAZON-PAPER TOWELS	JAN-FEB 20	GENERAL RECREATION	100.55.50490.3551	74.72
02/27/2024	629	U.S. BANK	PRK-AMAZON-FILE HOLDER/COFFEE MAKER	JAN-FEB 20	PARK/REC ADMINISTRATION	100.55.50300.3000	44.56
02/27/2024	629	U.S. BANK	PRK-AMAZON-COFFEE MAKER	JAN-FEB 20	PARK/REC ADMINISTRATION	100.55.50300.3000	29.99
02/27/2024	629	U.S. BANK	PRK-PAT DEPT OF AGRONOMY-PESTICIDE BOOK	JAN-FEB 20	FORESTRY DEPARTMENT	100.56.50100.5910	54.59
02/27/2024	629	U.S. BANK	PRK-WALGREENS-STAMPS	JAN-FEB 20	ARTS CENTER	251.55.00375.3006	13.60
02/27/2024	629	U.S. BANK	PRK-AMAZON-CORK STRIPS	JAN-FEB 20	PARKS DEPARTMENT	100.55.50200.3550	53.80
02/27/2024	629	U.S. BANK	PRK-SESAC-MUSIC LICENSE	JAN-FEB 20	SPECIAL EVENTS	202.55.00380.5000	1,159.00
02/27/2024	629	U.S. BANK	PRK-AMAZON-COFFEE PODS/CARAFE/SPEAKER	JAN-FEB 20	PARK/REC ADMINISTRATION	100.55.50300.3000	132.44
02/27/2024	629	U.S. BANK	PRK-AMAZON-HAND SOAP	JAN-FEB 20	GENERAL RECREATION	100.55.50490.3551	1,125.46
02/27/2024	629	U.S. BANK	PRK-WHEN I WORK-ELEC PYRL TIMEKEEPER	JAN-FEB 20	PARK/REC ADMINISTRATION	100.55.50300.5000	160.00
02/27/2024	629	U.S. BANK	PRK-AMAZON-BATTERY PACK/PHONE CHARGER	JAN-FEB 20	FORESTRY DEPARTMENT	100.56.50100.3000	34.41
02/27/2024	629	U.S. BANK	PRK-FLEET FARM-CABLE TIES	JAN-FEB 20	FORESTRY DEPARTMENT	100.56.50100.5000	80.96
02/27/2024	629	U.S. BANK	PRK-AMAZON-OVEN MITTS/POT HOLDERS	JAN-FEB 20	PARK/REC ADMINISTRATION	100.55.50300.3000	22.98
02/27/2024	629	U.S. BANK	PRK-AMAZON-THERMOSTAT COVER	JAN-FEB 20	GENERAL RECREATION	100.55.50490.3551	26.99
02/27/2024	629	U.S. BANK	PRK-AMAZON-EASTER EGGS	JAN-FEB 20	MISCELLANEOUS PARKS EXP	252.55.50300.5941	1,720.00
02/27/2024	629	U.S. BANK	DPW-FELTZ LUMBER-LUMBER	JAN-FEB 20	DPW - ELIGIBLE	100.53.30397.5115	66.90
02/27/2024	629	U.S. BANK	DPW-MENARDS-HOLE STRAPS	JAN-FEB 20	DPW - ELIGIBLE	100.53.30397.3501	64.27
02/27/2024	629	U.S. BANK	DPW-FELTZ LUMBER-PLYWOOD	JAN-FEB 20	DPW - ELIGIBLE	100.53.30397.8700	40.55
02/27/2024	629	U.S. BANK	DPW-FLEET FARM-SCREWS/NUTS/BOLTS	JAN-FEB 20	DPW - ELIGIBLE	100.53.30397.3501	19.48
02/27/2024	629	U.S. BANK	PD-KWIK TRIP-GAS-K9 TRNG	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3401	31.51
02/27/2024	629	U.S. BANK	PD-WI DFI-NOTARY	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3202	20.00
02/27/2024	629	U.S. BANK	PD-ALL PAWS PET WASH-COYE-PET WASH CLUB	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5710	20.00
02/27/2024	629	U.S. BANK	PD-NATIONAL PEN CO-PROMO SPPD PENS	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3450	153.66
02/27/2024	629	U.S. BANK	PD-GALLS-4 CANS OC SPRAY	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3801	101.52
02/27/2024	629	U.S. BANK	PD-MENARDS-20 PIECE BIT SET	JAN-FEB 20	POLICE FACILITY	100.52.20105.2922	17.98
02/27/2024	629	U.S. BANK	PD-BROWNELLS-RIFLE SLINGS & MOUNTS	JAN-FEB 20	LOCAL - MISC EXPENSES	227.52.00125.5000	158.81
02/27/2024	629	U.S. BANK	PD-COMPANION SHOP-WILLOW-FOOD/TREATS	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5710	84.98
02/27/2024	629	U.S. BANK	PD-AMAZON-THERAPY DOG PATCHES	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5710	9.99
02/27/2024	629	U.S. BANK	PD-POINT VET CLINIC-WILLOW-VISIT/TESTS/VACCINES	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5710	51.00
02/27/2024	629	U.S. BANK	PD-FUR & FLUFF-WILLOW GROOMING	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5710	80.50
02/27/2024	629	U.S. BANK	PD-KWIK TRIP-MUELLER-GAS	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3401	41.40
02/27/2024	629	U.S. BANK	PD-FAIRFIELD INN & SUITES-LDG-MUELLER	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5907	129.00
02/27/2024	629	U.S. BANK	PD-USPS-POSTAGE	JAN-FEB 20	OTHER GENERAL GOVERNMENT	100.51.19900.3006	12.50
02/27/2024	629	U.S. BANK	PD-RECONYX-CAMERA ACCESS/SUBSC/IMAGE CHGS	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3003	10.00

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02/27/2024	629	U.S. BANK	PD-AMAZON-DRONE PARTS	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3501	24.50
02/27/2024	629	U.S. BANK	PD-TIGERTOUGH-SEAT COVERS FOR SQUADS	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3510	434.00
02/27/2024	629	U.S. BANK	PD-USPS-POSTAGE FOR OWI BLOOD KITS	JAN-FEB 20	OTHER GENERAL GOVERNMENT	100.51.19900.3006	16.00
02/27/2024	629	U.S. BANK	PD-DOT DMV WIN TVRP EPAY-TVRP	JAN-FEB 20	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	128.52
02/27/2024	629	U.S. BANK	PD-FOX VALLEY TECH-TRNG-VANHULLE	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5907	275.00
02/27/2024	629	U.S. BANK	PD-FOX VALLEY TECH-TRNG-MOLSKI	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5907	275.00
02/27/2024	629	U.S. BANK	PD-FOX VALLEY TECH-TRNG VANHULLE	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5907	8.11
02/27/2024	629	U.S. BANK	PD-FOX VALLEY TECH -TRNG-MOLSKI	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5907	8.11
02/27/2024	629	U.S. BANK	PD-AMAZON-PRINTER CARTRIDGE	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3001	49.98
02/27/2024	629	U.S. BANK	PD-AMAZON-BOX OF CREAMER FOR TRNG	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3001	12.28
02/27/2024	629	U.S. BANK	PD-AMAZON-SHARPIE MARKERS	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3001	20.70
02/27/2024	629	U.S. BANK	PD-AMAZON-PAPER TOWELS/PAPER PLATES	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3001	76.73
02/27/2024	629	U.S. BANK	PD-FESTIVAL FOODS-RETIREMENT REFRMNTS	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3001	70.16
02/27/2024	629	U.S. BANK	PD-AMAZON-SINK CADDY/BRUSH HOLDER	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3001	26.53
02/27/2024	629	U.S. BANK	PD-FESTIVAL FOODS-PROMOTION CAKE	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3001	57.99
02/27/2024	629	U.S. BANK	PD-AMAZON-PAPER PLATES	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3001	60.88
02/27/2024	629	U.S. BANK	PD-FESTIVAL FOODS-SWEARING IN CAKE	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3001	52.98
02/27/2024	629	U.S. BANK	PD-AMAZON-ODOR ELIMINATOR	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3001	23.22
02/27/2024	629	U.S. BANK	PD-AMAZON-SINK ORGNZR TRAY/DISH DRYING MAT	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3001	20.38
02/27/2024	629	U.S. BANK	PD-AMAZON-EXTRA LARGE CLIPS	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3001	12.85
02/27/2024	629	U.S. BANK	PD-AMAZON-USB FLASH DRIVES	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3001	75.88
02/27/2024	629	U.S. BANK	PD-PAYPAL-DROSSEL TRAINING	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5909	350.00
02/27/2024	629	U.S. BANK	PD-KALAHARI RESORT-LDG-DROSSEL	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5909	98.00
02/27/2024	629	U.S. BANK	PD-DOJ EPAY-YANG TRAINING	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5907	250.00
02/27/2024	629	U.S. BANK	PD-DOJ EPAY-YANG TRAINING	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5907	5.00
02/27/2024	629	U.S. BANK	PD-HOME DEPOT-COMPACT DRILL SET	JAN-FEB 20	POLICE FACILITY	100.52.20105.2922	99.00
02/27/2024	629	U.S. BANK	PD-HOME DEPOT-SURGE PROTECTORS	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3606	53.10
02/27/2024	629	U.S. BANK	PD-WPY ASSOC OF SWAT-SWAT CONF-LONG	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5909	230.00
02/27/2024	629	U.S. BANK	PD-SHERWIN WILLIAMS-PAINT-PATROL ROOM	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3501	30.38
02/27/2024	629	U.S. BANK	PD-HAMPTON INN-LDG-LEPINSKI	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5909	129.00
02/27/2024	629	U.S. BANK	PD-MENARDS-SPLYS-PATROL ROOM REMODEL	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3501	37.17
02/27/2024	629	U.S. BANK	PD-AMAZON-VACUUM BREAKER REPAIR KIT	JAN-FEB 20	POLICE FACILITY	100.52.20105.2922	5.98
02/27/2024	629	U.S. BANK	PD-AMAZON-HIGH PRESSURE VACUUM BREAKER	JAN-FEB 20	POLICE FACILITY	100.52.20105.2922	24.00
02/27/2024	629	U.S. BANK	PD-WI DFI-POESCHEL NOTARY	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3202	20.00
02/27/2024	629	U.S. BANK	PD-PACKTRACK-MARCHEL K9 HANDLER SUBSC	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5710	140.00
02/27/2024	629	U.S. BANK	PD-TBL PILOT INST-DRONE TRNG-YANG	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5907	167.75
02/27/2024	629	U.S. BANK	PD-MENARDS-CHOCOLATES-AUX BANQUET	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5707	30.89
02/27/2024	629	U.S. BANK	PD-TBL PILOT INST-DRONE TRNG-PLUMMER	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5907	167.75
02/27/2024	629	U.S. BANK	PD-AMAZON-BOOKS	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5000	35.98
02/27/2024	629	U.S. BANK	PD-METRO MARKET-DONUTS	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3001	8.99

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02/27/2024	629	U.S. BANK	PD-METRO MARKET-SNACKS	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3001	37.63
02/27/2024	629	U.S. BANK	PD-METRO MARKET-MUFFINS/DONUTS	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3001	27.96
02/27/2024	629	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-CLERK	JAN-FEB 20	CITY CLERKS OFFICE	100.51.12420.2203	.29-
02/27/2024	629	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-PD	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.2203	1,038.79
02/27/2024	629	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-PRK	JAN-FEB 20	GENERAL RECREATION	100.55.50490.2203	198.38
02/27/2024	629	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-FIRE	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.2203	20.07-
02/27/2024	629	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-ARTS CNTR	JAN-FEB 20	ARTS CENTER	251.55.00375.2203	72.00
02/27/2024	629	U.S. BANK	TREAS-AT&T-PHONE CHGS-SCARABOCCHIO	JAN-FEB 20	MUSEUM GENERAL EXP	241.51.00750.2204	43.20
02/27/2024	629	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-ASSR	JAN-FEB 20	ASSESSOR	100.51.16530.2203	3.08
02/27/2024	629	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-BID	JAN-FEB 20	BUSINESS IMPROV DISTRICT	254.56.00700.2203	73.16
02/27/2024	629	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-CLK	JAN-FEB 20	CITY CLERKS OFFICE	100.51.12420.2203	4.31
02/27/2024	629	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-MEDIA	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.2203	22.51
02/27/2024	629	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-DPW	JAN-FEB 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.2203	361.74
02/27/2024	629	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-COMM DEV	JAN-FEB 20	COMMUNITY DEVELOPMENT	100.52.18400.2203	204.67
02/27/2024	629	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS- IT	JAN-FEB 20	INFORMATION TECHNOLOGY	100.51.15540.2203	104.52
02/27/2024	629	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-PRK	JAN-FEB 20	PARKS DEPARTMENT	100.55.50200.2203	71.55
02/27/2024	629	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-AIRPORT	JAN-FEB 20		100.13910	51.46
02/27/2024	629	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-PD	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.2203	264.50
02/27/2024	629	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-FD	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.2203	106.52
02/27/2024	629	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-EMS	JAN-FEB 20	AMBULANCE	100.52.25300.2203	106.52
02/27/2024	629	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-CITY	JAN-FEB 20	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	411.32
02/27/2024	629	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-TRANSIT	JAN-FEB 20		100.13901	88.16
02/27/2024	629	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-SEWER	JAN-FEB 20		100.13900	66.10
02/27/2024	629	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-WATER	JAN-FEB 20		100.13900	102.80
02/27/2024	629	U.S. BANK	TREAS-TDS-PHONE CHGS-MUNI COURT	JAN-FEB 20	MUNICIPAL COURT	100.51.20010.2203	22.08
02/27/2024	629	U.S. BANK	TREAS-AMAZON-LETTER OPENER/FILE FOLDERS	JAN-FEB 20	COMPTROLLER-TREASURER	100.51.14520.3000	30.43
02/27/2024	629	U.S. BANK	TREAS-AMAZON-AMAZON PRIME RENEWAL	JAN-FEB 20	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	499.00
02/27/2024	629	U.S. BANK	TREAS-AMAZON-BANK STAMP	JAN-FEB 20	COMPTROLLER-TREASURER	100.51.14520.3000	23.47
02/27/2024	629	U.S. BANK	DPW-WI DMV-PELOT-CDL TEMPS	JAN-FEB 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3020	46.92
02/27/2024	629	U.S. BANK	DPW-FLEET FARM -SAFTEY EQUIP/CHAPS	JAN-FEB 20	DPW - ELIGIBLE	100.53.30397.3008	258.71
02/27/2024	629	U.S. BANK	DPW-FLEET FARM -HITCH PINS	JAN-FEB 20	DPW - ELIGIBLE	100.53.30397.3501	17.12
02/27/2024	629	U.S. BANK	DPW-FLEET FARM -WELD SHOP SPLYS	JAN-FEB 20	DPW - ELIGIBLE	100.53.30397.3501	103.23
02/27/2024	629	U.S. BANK	IT-GUUS-ACCIDENTAL PERSONAL CHG	JAN-FEB 20	INFORMATION TECHNOLOGY	100.51.15540.3000	66.04
02/27/2024	629	U.S. BANK	IT-GODADDY-ANNUAL CERT STEVENSPPOINT.COM	JAN-FEB 20	INFORMATION TECHNOLOGY	100.51.15540.2907	449.99
02/27/2024	629	U.S. BANK	IT-AMAZON-LABELMAKER LABEL REFILL	JAN-FEB 20	INFORMATION TECHNOLOGY	100.51.15540.3000	18.83
02/27/2024	629	U.S. BANK	TREAS-BEST WESTERN-LDG FOR CONF-LADICK	JAN-FEB 20	COMPTROLLER-TREASURER	100.51.14520.5910	156.10
02/27/2024	629	U.S. BANK	DPW-AMAZON-MAILBOX	JAN-FEB 20	DPW - ELIGIBLE	100.53.30397.5115	65.00
02/27/2024	629	U.S. BANK	DPW-AMAZON-CARTRIDGE FILTER	JAN-FEB 20	DPW - ELIGIBLE	100.53.30397.2702	127.70
02/27/2024	629	U.S. BANK	DPW-KALAHARI-WLSL CONF-FUEHRER	JAN-FEB 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	105.00
02/27/2024	629	U.S. BANK	DPW-KALAHARI-WLSL CONF-ERON	JAN-FEB 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	130.73

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02/27/2024	629	U.S. BANK	DPW-KALAHARI-TAX CREDIT	JAN-FEB 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	25.73-
02/27/2024	629	U.S. BANK	DPW-AMAZON-STRING LIGHT BULBS	JAN-FEB 20	DOWNTOWN MAINTENANCE	100.53.30635.5120	42.98
02/27/2024	629	U.S. BANK	DPW-AMAZON-FUSES	JAN-FEB 20	DOWNTOWN MAINTENANCE	100.53.30635.5120	23.97
02/27/2024	629	U.S. BANK	DPW-AMAZON-CORE TAPE DISPENSE SET	JAN-FEB 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	7.60
02/27/2024	629	U.S. BANK	DPW-AMAZON-STEEL BLADES	JAN-FEB 20	DPW - ELIGIBLE	100.53.30397.3505	26.95
02/27/2024	629	U.S. BANK	DPW-AMAZON-DOORBELL	JAN-FEB 20	DPW - ELIGIBLE	100.53.30397.3550	20.01
02/27/2024	629	U.S. BANK	DPW-AMAZON-GARAGE DOOR OPENER REMOTES	JAN-FEB 20	DPW - ELIGIBLE	100.53.30397.3550	77.94
02/27/2024	629	U.S. BANK	DPW-AMAZON-DUFFLE BAGS	JAN-FEB 20	DPW - ELIGIBLE	100.53.30397.3008	129.90
02/27/2024	629	U.S. BANK	DPW-AMAZON-BROCHURE HOLDER	JAN-FEB 20	RECYCLING	100.53.30633.5000	79.70
02/27/2024	629	U.S. BANK	DPW-DNR-CONVENIENCE FEE	JAN-FEB 20	GENERAL CONSTRUCTION CHARGES	419.57.00841.8700	20.00
02/27/2024	629	U.S. BANK	DPW-DNR-WDNR FEE-BADGER RD CONST PROJ	JAN-FEB 20	GENERAL CONSTRUCTION CHARGES	419.57.00841.8700	800.00
02/27/2024	629	U.S. BANK	DPW-AMAZON-COPY PAPER	JAN-FEB 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	61.89
02/27/2024	629	U.S. BANK	DPW-AMAZON-BADGE HOLDERS	JAN-FEB 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	31.06
02/27/2024	629	U.S. BANK	DPW-AMAZON-LEGAL PADS	JAN-FEB 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	28.57
02/27/2024	629	U.S. BANK	DPW-AMAZON-COPY PAPER	JAN-FEB 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	72.11
02/27/2024	629	U.S. BANK	DPW-AMAZON-LED VEHICLE STROBE LIGHTS	JAN-FEB 20	MC DILL POND	100.53.30399.3501	281.12
02/27/2024	629	U.S. BANK	FIRE-HARBOR FREIGHT-DNR GRANT-BOLT CUTTERS	JAN-FEB 20	FIRE GRANT EXPENSE	240.52.25227.3001	55.98
02/27/2024	629	U.S. BANK	FIRE-FOREMOST-KIDS FF HATS	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.5650	922.89
02/27/2024	629	U.S. BANK	PRK-360 TRNG-SAFESERV CLASS-ANNE	JAN-FEB 20	WILLETT ICE ARENA	249.55.50450.5910	99.00
02/27/2024	629	U.S. BANK	PRK-AMAZON-HAND SOAP	JAN-FEB 20	WILLETT ICE ARENA	249.55.50450.3551	39.49
03/12/2024	630	COOPER OIL INC	UNLEADED/DIESEL FUEL	284847		100.16100	24,097.50
03/12/2024	630	COOPER OIL INC	UNLEADED/DIESEL FUEL	284852		100.16100	25,387.63
03/22/2024	631	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4938822581	DPW - INELIGIBLE	100.53.30398.2202	1,510.57
03/22/2024	631	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4938822581	DPW - ELIGIBLE	100.53.30397.2202	74,861.50
03/22/2024	631	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4938822581	DPW - ELIGIBLE	100.53.30397.2209	5,535.84
03/22/2024	631	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4938822581	SWIMMING POOL EXP	100.55.50421.2200	368.61
03/22/2024	631	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4938822581	GENERAL RECREATION	100.55.50490.2200	9,551.01
03/22/2024	631	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4938822581	WILLETT ICE ARENA	249.55.50450.2200	27,888.79
03/22/2024	631	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4938822581	FIRE DEPARTMENT	100.52.25270.2200	4,013.89
03/22/2024	631	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4938822581	AMBULANCE	100.52.25300.2200	4,013.87
03/22/2024	631	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4938822581	ARTS CENTER	251.55.00375.2200	345.96
03/22/2024	631	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4938822581	MUSEUM GENERAL EXP	241.51.00750.2204	390.54
03/22/2024	631	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4938822581	POLICE FACILITY	100.52.20105.2200	9,324.84
03/22/2024	631	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4938822581	1466 WATER ST	410.56.00650.2200	451.11
03/21/2024	632	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT - PARKS & REC	13051696	POLICE DEPARTMENT	100.52.20100.1960	824.00
03/01/2024	12533	PORTAGE COUNTY TREASURE	4TH QUARTER 2024 COURTHOUSE MAINT	38222	CITY HALL BUILDING	100.51.19600.2922	50,939.45
03/04/2024	12534	EWALDS HARTFORD FORD LLC	2024 FORD F350-VIN1FTRF3BA7RED06903-PARKS 213	HFH27791	CAPITAL OUTLAY - PARKS	401.57.70620.8620	48,016.00
03/04/2024	12534	EWALDS HARTFORD FORD LLC	2024 FORD F250-VIN 1FTBF2BA3RED8184-PARKS 206	HFH27792	CAPITAL OUTLAY - PARKS	401.57.70620.8620	46,976.00
03/04/2024	12534	EWALDS HARTFORD FORD LLC	2024 FORD F250-VIN1FTBF2BA8RED07893-DPW AO	HFH27798	CAPITAL OUTLAY - DPW	401.57.70320.8201	46,976.00
03/04/2024	12534	EWALDS HARTFORD FORD LLC	2024 FORD F250-VIN1FT7X2BA3RED07321-PARKS 210	HFH27805	CAPITAL OUTLAY - PARKS	401.57.70620.8620	49,237.00

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03/04/2024	12534	EWALDS HARTFORD FORD LLC	2024 FORD F250-VIN1FT7X2BA5RED07059-PARKS 205	HFH27818	CAPITAL OUTLAY - PARKS	401.57.70620.8620	49,381.00
03/04/2024	12535	PORTAGE COUNTY TREASURE	JAIL SURCHARGE	FEB 2024		100.24540	1,852.40
03/04/2024	12535	PORTAGE COUNTY TREASURE	DRIVER IMPROVEMENT SURCHARGES	FEB 2024		100.24540	1,938.54
03/04/2024	12535	PORTAGE COUNTY TREASURE	IGNITION INTERLOCK DEVICE SURCHARGE	FEB 2024		100.24540	250.00
03/04/2024	12536	REGISTRATION FEE TRUST-794	TITLE/LICENSE PLATE FEES-VIN 1FTBF2BA8RED07893 D	DPW-AO	DPW - ELIGIBLE	100.53.30397.3501	169.50
03/04/2024	12536	REGISTRATION FEE TRUST-794	TITLE/LICENSE PLATE FEES-VIN 1FT7X2BA5RED07059 P	PARKS 205	FLEET MAINTENANCE	100.53.30233.3501	169.50
03/04/2024	12536	REGISTRATION FEE TRUST-794	TITLE/LICENSE PLATE FEES-VIN 1FTBF2BA6RED08184 P	PARKS 206	FLEET MAINTENANCE	100.53.30233.3501	169.50
03/04/2024	12536	REGISTRATION FEE TRUST-794	TITLE/LICENSE PLATE FEES-VIN 1FT7X2BA3RED07321 P	PARKS 210	FLEET MAINTENANCE	100.53.30233.3501	169.50
03/04/2024	12536	REGISTRATION FEE TRUST-794	TITLE/LICENSE PLATE FEES-VIN 1FTRF3BA7RED06903 P	PARKS 213	FLEET MAINTENANCE	100.53.30233.3501	169.50
03/04/2024	12537	STATE OF WI COURT FINES & S	MUNI COURT	FEB 2024		100.24530	908.10
03/04/2024	12537	STATE OF WI COURT FINES & S	PENALTY SURCHARGE	FEB 2024		100.24530	2,731.73
03/04/2024	12537	STATE OF WI COURT FINES & S	DRIVER IMPROV SURCHARGE	FEB 2024		100.24530	1,682.60
03/04/2024	12537	STATE OF WI COURT FINES & S	CRIME LAB & DRUG ENF SURCHARGE	FEB 2024		100.24530	2,394.19
03/04/2024	12537	STATE OF WI COURT FINES & S	SAFE RIDE PROGRAM	FEB 2024		100.24530	400.00
03/04/2024	12538	VILLAGE OF PLOVER	MUNI COURT FINES	FEB 2024		100.24520	3,791.01
03/04/2024	12538	VILLAGE OF PLOVER	BLOOD DRAWS	FEB 2024		100.24520	73.79
03/05/2024	12539	AMERICAN LEGION POST #6	MEMORIAL DAY SUBSIDY	2024 SUBSI	MEMORIAL DAY PROGRAM	100.55.50330.7100	100.00
03/05/2024	12540	CREATE PORTAGE COUNTY	CREATE PORTAGE COUNTY/IDEA CENTER SUBSIDY	2024 SUBSI	CREATE PORTAGE COUNTY PROGRA	100.55.50372.7100	10,000.00
03/05/2024	12541	PORTAGE COUNTY HISTORICA	HISTORICAL SOCIETY SUBSIDY	2024 SUBSI	HISTORICAL SOCIETY PROGRAM	100.55.50371.7100	2,000.00
03/05/2024	12542	YMCA TEEN PROGRAM	PORTAGE CO TEEN PROGRAM SUBSIDY	2024 SUBSI	PORTAGE CO TEEN PROGRAM	100.55.50370.7100	1,000.00
03/14/2024	12543	CITY OF STEVENS POINT	RESTITUTION PYMT-LAURA RATHMANN-PARTIAL PYMT	RESTIT 3/5/2		100.45.20012.51	50.00
03/14/2024	12544	EISNER, JEFF	RESTITUTION PYMT-K. STUBBENDICK-PARTIAL PYMT	RESTIT 3/4/2		100.45.20012.51	365.19
03/14/2024	12545	LEDER, PETER	RESTITUTION PYMT-D. WEST-C19-4399-PYMT IN FULL	RESTIT 3/4/2		100.45.20012.51	194.32
03/14/2024	12546	LOHMAN, TAMMY K	PAYMENT REFUND-MUNI COURT	MUNI COUR		100.45.20012.51	95.00
03/14/2024	12547	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	APRIL 2024		898.21531	1,613.12
03/14/2024	12547	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	APRIL 2024		100.13900	378.97
03/14/2024	12547	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	APRIL 2024		100.13901	229.46
03/14/2024	12547	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	APRIL 2024		100.13910	9.95
03/14/2024	12547	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	APRIL 2024		898.21904	471.19
03/14/2024	12548	PATINO RAMIREZ, LIBERTAD A	PAYMENT REFUND-MUNI COURT	MUNI COUR		100.45.20012.51	124.00
03/14/2024	12549	STEVENS POINT BOARD OF ED	SHARE OF MOBILE HOME-FEB 2024	FEB 2024		100.24500	1,160.02
03/14/2024	12550	WALMART RESTITUTION RECO	RESTITUTION-MAGITA DADE-PD IN FULL	RESTIT-DAD		100.45.20012.51	31.83
03/14/2024	12551	WI DEPT OF REVENUE	PYMT REC'D-BAILEY PLONSKY AIN#5216	PYMTS THR		100.45.20012.51	100.00
03/14/2024	12551	WI DEPT OF REVENUE	PYMT REC'D-JADA MCCRARY AIN#8098	PYMTS THR		100.45.20012.51	175.30
03/15/2024	12552	BAKER TILLY US LLP	COMPENSATION STUDY	BT2706229	OTHER GENERAL GOVERNMENT	100.51.19900.2903	775.00
03/15/2024	12552	BAKER TILLY US LLP	COMPENSATION STUDY	BT2706229 2	OTHER GENERAL GOVERNMENT	100.51.19900.2903	295.00
03/19/2024	12553	MARSICEK, GREGORY AND LA	PURCHASE RIGHT OF WAY	2408.29.300	CAPITAL OUTLAY	401.57.00716.8900	5,000.00
03/19/2024	12554	CANDLEWOOD PROPERTY MG	RENTAL ASSISTANCE-DONALD YOUNG-APRIL2024	APRIL 2024	EDGEWATER FUND	247.56.00600.5335	130.00
03/19/2024	12554	CANDLEWOOD PROPERTY MG	RENTAL ASSISTANCE-LEONARD EIDEN-APRIL 2024	APRIL 2024	EDGEWATER FUND	247.56.00600.5335	130.00
03/19/2024	12555	CENTERPOINT MALL CORP	ANNUAL PAYMENT FOR 2024	LEASE PYM	GEN CONSTRUCTION CHARGES	416.57.00841.8700	10,000.00

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03/19/2024	12556	GENCAP STEVENS POINT 88 LL	RELOCATION ASSISTANCE- APRIL2024	APRIL 2024	EDGEWATER FUND	247.56.00600.5335	840.00
03/19/2024	12557	PORTAGE CTY REGISTER OF D	RECORD-QUIT CLAIM DEED FOR 2408.29.3003.35	2408293003	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
03/19/2024	12558	PORTAGE CTY REGISTER OF D	RESOLUTION-AMEND CONCEPTUAL PLAN-5715 EM COP	RCDNGS 3/1	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
03/19/2024	12558	PORTAGE CTY REGISTER OF D	RESOLUTION-REZONE 2501 MAIN ST R-5 TO B-4	RCDNGS 3/1	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
03/01/2024	182476	FOX VALLEY TECHNICAL COLL	REGIST - LEE (FTO SCHOOL)	TPB0000875	POLICE DEPARTMENT	100.52.20100.5907	575.00
03/07/2024	182477	ADVANCED PHYSICAL THERAP	POST OFFER JOB TEST	0124SPFD.	AMBULANCE	100.52.25300.2902	175.00
03/07/2024	182477	ADVANCED PHYSICAL THERAP	POST OFFER JOB TEST	0124SPFD.	FIRE DEPARTMENT	100.52.25270.2902	175.00
03/07/2024	182478	AMERICAN WORKING DOGS IN	K-9 BARRY/BALLEW RECERTIFICATION & K9 OLYMPICS	7522	POLICE DEPARTMENT	100.52.20100.5710	950.00
03/07/2024	182479	AT&T MOBILITY II LLC	WIRELESS SERVICE - PARKING TOUGHBOOK/DATA CHA	2873252503	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.2203	109.75
03/07/2024	182479	AT&T MOBILITY II LLC	WIRELESS SERVICE - PATROL LAPTOP/DATA CHARGES	2873252503	POLICE DEPARTMENT	100.52.20100.2203	1,655.17
03/07/2024	182480	BUSHMAN ELECTRIC CRANE &	HOOK UP NEW HVAC - FIRE#1	35838	CAPITAL OUTLAY - FIRE	401.57.70220.8750	16,856.36
03/07/2024	182481	CLIA LABORATORY PROGRAM	CLINICAL LAB FEES - 04/09/24-04/08/26	2024-2026 C	AMBULANCE	100.52.25300.5913	180.00
03/07/2024	182482	COMPLETE OFFICE OF WI INC	TONER - PATROL PRINTER	652528	POLICE DEPARTMENT	100.52.20100.3001	370.29
03/07/2024	182482	COMPLETE OFFICE OF WI INC	COLORLED PAPER FOR FTO MANUALS	654800	POLICE DEPARTMENT	100.52.20100.3001	90.96
03/07/2024	182482	COMPLETE OFFICE OF WI INC	PAPER FOR FTO MANUALS	655246	POLICE DEPARTMENT	100.52.20100.3001	126.92
03/07/2024	182482	COMPLETE OFFICE OF WI INC	PAPER CLIPS, MESH HOLDERS	658486	POLICE DEPARTMENT	100.52.20100.3001	21.86
03/07/2024	182482	COMPLETE OFFICE OF WI INC	PAPER FOR FTO MANUALS	660389	POLICE DEPARTMENT	100.52.20100.3001	277.80
03/07/2024	182482	COMPLETE OFFICE OF WI INC	MANILA ENVELOPES	660391	POLICE DEPARTMENT	100.52.20100.3001	33.62
03/07/2024	182482	COMPLETE OFFICE OF WI INC	BOXES OF COPY PAPER (20)	661271	POLICE DEPARTMENT	100.52.20100.3001	779.80
03/07/2024	182483	CSI EMERGENCY APPARATUS	HOSES	70005	CAPITAL OUTLAY - FIRE	401.57.70220.8501	10,731.00
03/07/2024	182484	DOLCE DIGITAL IMAGING & PRI	BUSINESS CARDS - YANG & HUGHES	022024	POLICE DEPARTMENT	100.52.20100.3001	50.00
03/07/2024	182485	GEMZA III, JOSEPH	MEAL REIMB 1/29/24-2/2/24 WEMSA, GREEN BAY, WI	MEALS0129	AMBULANCE	100.52.25300.3300	51.00
03/07/2024	182486	GLOCK PROFESSIONAL INC	ARMORER'S CLASS - LONG	TRP/100195	POLICE DEPARTMENT	100.52.20100.5907	250.00
03/07/2024	182487	GRAYBAR ELECTRIC COMPAN	LED LIGHTING	9336036931	FIRE DEPARTMENT	100.52.25270.8100	116.88
03/07/2024	182488	GREEN BEE CLEANING	CLEANING SERVICES - 933 MICHIGAN AVE	005	POLICE FACILITY	100.52.20105.2922	2,000.00
03/07/2024	182489	HOLIDAY INN STEVENS POINT	AUXILIARY BANQUET DINNER	STEVENSPO	POLICE DEPARTMENT	100.52.20100.5707	1,142.50
03/07/2024	182490	HUGHES, LUCAS	REIMB GLOVE PURCHASE	UNIFORM02	POLICE DEPARTMENT	100.52.20100.3801	36.91
03/07/2024	182490	HUGHES, LUCAS	BOOTS REIMB	UNIFORM02	POLICE DEPARTMENT	100.52.20100.3801	158.25
03/07/2024	182491	IMAGETREND INC	IMAGE TREND ELITE - RESCUE SUPPORT	PS-INV1045	FIRE DEPARTMENT	100.52.25270.2907	2,853.31
03/07/2024	182491	IMAGETREND INC	IMAGE TREND ELITE EMS-HOSTING & SUPPORT	PS-INV1059	AMBULANCE	100.52.25300.2907	7,871.19
03/07/2024	182492	LEPINSKI, TANNER	REIMB FUEL FOR TRAINING	FUEL012424	POLICE DEPARTMENT	100.52.20100.3401	25.00
03/07/2024	182492	LEPINSKI, TANNER	MEAL REIMB 2/25/24-3/1/24 CLANDESTINE LAB SAFETY C	MEALS0225	POLICE DEPARTMENT	100.52.20100.5909	175.00
03/07/2024	182493	MACQUEEN EQUIPMENT	GAS LEAK DETECTOR - SCBA	P25982	FIRE DEPARTMENT	100.52.25270.8500	81.73
03/07/2024	182494	MEYERS, ZACHARY	REFUND PARKING TICKET	REFUND		615.46.20331.52	15.00
03/07/2024	182495	MID-STATE TECHNICAL COLLE	BLS/ACLS CARDS	MSW32375	AMBULANCE	100.52.25300.5910	60.00
03/07/2024	182496	MOCIC	MOCIC ANNUAL MEMBERSHIP	0003398-IN	POLICE DEPARTMENT	100.52.20100.3202	200.00
03/07/2024	182497	NASSCO INC	TISSUE, TOWELS, SOAP, CAN LINERS, BRUSH, CLEANER	6397775	POLICE FACILITY	100.52.20105.3550	387.18
03/07/2024	182498	NCFCA - NORTH CENTRAL FIR	ANNUAL MEMBERSHIP DUES - FIRE CHIEF JB MOODY	2024	FIRE DEPARTMENT	100.52.25270.3202	100.00
03/07/2024	182499	OGUNDEJI, KEHINDE A	PARKING PERMIT REFUND	REFUND		615.46.20331.52	90.00
03/07/2024	182500	PELOT, CONNOR	MEAL REIMB 1/29/24-2/2/24, WEMSA, GREEN BAY, WI	MEALS0129	AMBULANCE	100.52.25300.3300	51.00

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03/07/2024	182501	POMASL FIRE EQUIPMENT INC	HOSE NOZZLES	95897	CAPITAL OUTLAY - FIRE	401.57.70220.8501	4,350.47
03/07/2024	182502	PORTAGE COUNTY FIRE CHIEF	PCFCA YEARLY DUES - MOODY	2024	FIRE DEPARTMENT	100.52.25270.3202	100.00
03/07/2024	182503	PORTAGE COUNTY TREASURE	CITY SHARE - RANGE ELECTRIC BILL	38248	POLICE DEPARTMENT	100.52.20100.2200	32.65
03/07/2024	182504	POWELL, CAROLYN	REFUND PARKING TICKET	REFUND		615.46.20331.52	25.00
03/07/2024	182505	RAY O'HERRON CO INC	INITIAL UNIFORM - MADISON-DAWSON	2326377	POLICE DEPARTMENT	100.52.20100.3801	763.50
03/07/2024	182505	RAY O'HERRON CO INC	AUXILIARY SHIRT	2326735	POLICE DEPARTMENT	100.52.20100.5706	43.78
03/07/2024	182505	RAY O'HERRON CO INC	INITIAL UNIFORM - SHORTS/JACKET - HUGHES	2326773	POLICE DEPARTMENT	100.52.20100.3801	370.03
03/07/2024	182505	RAY O'HERRON CO INC	INITIAL UNIFORM - MADISON-DAWSON	2327209	POLICE DEPARTMENT	100.52.20100.3801	32.78
03/07/2024	182505	RAY O'HERRON CO INC	INITIAL UNIFORM - SHORTS - MADISON-DAWSON	2327225	POLICE DEPARTMENT	100.52.20100.3801	69.80
03/07/2024	182506	RESOURCE ONE INSTALLATIO	TRAINING ROOM NESTING CHAIRS (40) - TOURISM GRA	0090482-IN	CAPITAL OUTLAY - POLICE	401.57.70321.8100	5,000.00
03/07/2024	182506	RESOURCE ONE INSTALLATIO	TRAINING ROOM NESTING CHAIRS (40) - TOURISM GRA	0090482-IN	POLICE DEPARTMENT	100.52.20100.3001	3,740.00
03/07/2024	182507	ROCK RIVER ARMS INC	RIFLES FOR IB	946740	LOCAL - MISC EXPENSES	227.52.00125.5000	1,640.00
03/07/2024	182508	ROSER, ROBERT	MEAL REIMB 2/21/24-2/22/24 SCENARIO INSTRUCTOR, G	MEALS0221	POLICE DEPARTMENT	100.52.20100.5909	53.00
03/07/2024	182509	SPECTRA PRINT	BUSINESS CARDS - MALIN	013141	FIRE DEPARTMENT	100.52.25270.3001	52.00
03/07/2024	182510	STOLTZ ELECTRIC	WIRING FOR NEW TV'S	02/17/24 SP	FIRE DEPARTMENT	100.52.25270.3550	330.00
03/07/2024	182510	STOLTZ ELECTRIC	WIRING FOR NEW TV'S	02/17/24 SP	AMBULANCE	100.52.25300.3550	330.00
03/07/2024	182510	STOLTZ ELECTRIC	BASEMENT LIGHT FIXTURES REWIRED TO LED	02/17/24 SP	FIRE DEPARTMENT	100.52.25270.3550	1,150.00
03/07/2024	182510	STOLTZ ELECTRIC	BASEMENT LIGHT FIXTURES REWIRED TO LED	02/17/24 SP	AMBULANCE	100.52.25300.3550	1,150.00
03/07/2024	182511	SUMMIT FIRE PROTECTION	ANNUAL FIRE EXTINGUISHER INSPECTION	178014043	FIRE DEPARTMENT	100.52.25270.2902	304.43
03/07/2024	182511	SUMMIT FIRE PROTECTION	ANNUAL FIRE EXTINGUISHER INSPECTION	178014043	AMBULANCE	100.52.25300.2902	304.42
03/07/2024	182512	THIELEN, TAYLOR	REFUND PARKING PERMIT	REFUND		615.46.20332.52	47.39
03/07/2024	182512	THIELEN, TAYLOR	REFUND PARKING PERMIT - SALES TAX	REFUND		615.24213	2.61
03/07/2024	182513	UNIFORM SHOPPE OF GRN BA	INITIAL ISSUE - SHIRTS - KRATZKE	342733	FIRE DEPARTMENT	100.52.25270.1670	100.40
03/07/2024	182513	UNIFORM SHOPPE OF GRN BA	INITIAL ISSUE - SHIRTS - KRATZKE	342733	AMBULANCE	100.52.25300.1670	100.40
03/07/2024	182513	UNIFORM SHOPPE OF GRN BA	INITIAL ISSUE - SHIRTS - HYNES	342735	FIRE DEPARTMENT	100.52.25270.1670	100.40
03/07/2024	182513	UNIFORM SHOPPE OF GRN BA	INITIAL ISSUE - SHIRTS - HYNES	342735	AMBULANCE	100.52.25300.1670	100.40
03/07/2024	182513	UNIFORM SHOPPE OF GRN BA	INITIAL ISSUE - SHIRTS - ROWE	342736	FIRE DEPARTMENT	100.52.25270.1670	100.40
03/07/2024	182513	UNIFORM SHOPPE OF GRN BA	INITIAL ISSUE - SHIRTS - ROWE	342736	AMBULANCE	100.52.25300.1670	100.40
03/07/2024	182513	UNIFORM SHOPPE OF GRN BA	INITIAL ISSUE - SHIRTS - MEYERS	342738	FIRE DEPARTMENT	100.52.25270.1670	100.40
03/07/2024	182513	UNIFORM SHOPPE OF GRN BA	INITIAL ISSUE - SHIRTS - MEYERS	342738	AMBULANCE	100.52.25300.1670	100.40
03/07/2024	182514	UW-PLATTEVILLE	CAREER DAY BOOTH FEE & MEAL TICKETS	202446	POLICE DEPARTMENT	100.52.20100.5921	50.00
03/07/2024	182515	VOHNE LICHE KENNELS INC	K-9 COYE & DIENGER RECERTIFICATION	19374	POLICE DEPARTMENT	100.52.20100.5710	750.00
03/07/2024	182516	WAUKESHA COUNTY TECHNIC	REGIST - MORTON - DRUG INV TRAINING	S0824785	POLICE DEPARTMENT	100.52.20100.5907	85.00
03/07/2024	182517	WIL-KIL PEST CONTROL	PEST CONTROL - FIRE STATION #2	4819372	FIRE DEPARTMENT	100.52.25270.2902	60.00
03/07/2024	182517	WIL-KIL PEST CONTROL	PEST CONTROL - FIRE STATION #1	4819844	FIRE DEPARTMENT	100.52.25270.2902	63.30
03/07/2024	182518	WILSON, DAVID R M	REFUND PARKING TICKET	REFUND		615.46.20331.52	15.00
03/08/2024	182519	1ST AYD CORPORATION	BRAKE PARTS CLEANER	PSI676904		100.16100	171.80
03/08/2024	182520	ACCURATE SUSPENSION WAR	FIBER FINISHING DISC	2401080	DPW - ELIGIBLE	100.53.30397.3505	86.00
03/08/2024	182520	ACCURATE SUSPENSION WAR	ZIP TIE/TAR REMOVER/CONNECTOR	2402163	DPW - ELIGIBLE	100.53.30397.3501	120.55
03/08/2024	182520	ACCURATE SUSPENSION WAR	DRILL BIT	2402163	DPW - ELIGIBLE	100.53.30397.3505	37.92

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03/08/2024	182520	ACCURATE	SUSPENSION WAR	SHRINK TUBE	2402165	DPW - ELIGIBLE	100.53.30397.3501	15.98
03/08/2024	182521	AECOM TECHNICAL SERVICES	BUS 51 PLANNING STUDY SERVICES	2000847580	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8765	118,932.64	
03/08/2024	182521	AECOM TECHNICAL SERVICES	BUS 51 PLANNING STUDY SERVICES	2000857360	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8765	139,825.07	
03/08/2024	182522	AIRGAS USA LLC	HAND BRUSH/WHEEL BRUSH	9146832342	DPW - ELIGIBLE	100.53.30397.3505	36.70	
03/08/2024	182522	AIRGAS USA LLC	ALUMINUM MIG WIRE	9146873785	DPW - ELIGIBLE	100.53.30397.3501	44.85	
03/08/2024	182523	ALTMANN CONSTRUCTION	KB WILLETT PROJ CONSTRUCTION	PROJ #22-18	GOERKE PARK	400.57.70842.8700	376,450.93	
03/08/2024	182524	AMERICAN ENGINEERING TES	SOIL TESTING-GROHOLSKI PARK	179485	CAPITAL OUTLAY - PARKS	401.57.70620.8732	3,800.00	
03/08/2024	182524	AMERICAN ENGINEERING TES	2024 SOIL BORINGS	INV-179501	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	20,500.00	
03/08/2024	182525	AMERICAN WELDING AND GAS	CUT OFF WHEEL	0009925116	DPW - ELIGIBLE	100.53.30397.3505	39.66	
03/08/2024	182526	ARAMARK UNIFORM SERVICES	RUGS & UNIFORMS	6320381251	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	205.69	
03/08/2024	182527	ASCAP	MUSIC LICENSE FEE	DATED 03/08	COMMUNITY MEDIA	232.55.50600.5503	688.00	
03/08/2024	182528	ASPIRUS MEDICAL GROUP INC	WELLNESS-TRANSIT	125617	OTHER GENERAL GOVERNMENT	650.51.00900.5021	34.00	
03/08/2024	182528	ASPIRUS MEDICAL GROUP INC	WELLNESS-ONSITE-TRANSIT	125688	OTHER GENERAL GOVERNMENT	650.51.00900.5021	720.00	
03/08/2024	182529	AUSTIN, LARRY	CONTRACTED ABATEMENT CHARGES	DATED 02/29	COMMUNITY DEVELOPMENT	100.52.18400.2927	107.80	
03/08/2024	182529	AUSTIN, LARRY	CONTRACTED ABATEMENT CHARGES 12/15/23	DATED 02-2	COMMUNITY DEVELOPMENT	100.52.18400.2927	3,148.83	
03/08/2024	182529	AUSTIN, LARRY	SERVICE-SNOW ABATEMENT	DATED 2/29/	5595 REGENT ST	410.56.00720.3550	155.00	
03/08/2024	182530	BADGER PLASTICS & SUPPLY I	PLASTIC BLOCK FOR GARBAGE CAGES	0286134	DOWNTOWN MAINTENANCE	100.53.30635.5120	110.25	
03/08/2024	182531	BEACON ATHLETICS	DIAMOND DRY	0585386-IN	PARKS DEPARTMENT	100.55.50200.5853	1,962.20	
03/08/2024	182532	BIG STATE INDUSTRIAL SUPPL	RACHET STRAPS	1550705	DPW - ELIGIBLE	100.53.30397.3501	119.80	
03/08/2024	182533	BLACKBURN MFG CO	FLAGS FOR LOCATING	0727757-IN	DPW - INELIGIBLE	100.53.30398.2210	296.30	
03/08/2024	182534	BRATZ, MARY	ART SALES WINTERS GARDEN	ART SALES	ARTS CENTER	251.55.00375.5856	2.80	
03/08/2024	182535	BRONK, SANDRA	ART SALE-WINTERS GARDEN	ART SALES	ARTS CENTER	251.55.00375.5856	4.90	
03/08/2024	182536	BROWN, LINDA	ART SALE-WINTERS GARDEN 2024	ART SALE 1/	ARTS CENTER	251.55.00375.5856	18.90	
03/08/2024	182537	BUSHMAN ELECTRIC CRANE &	OUTLET CONTROL SWITCHES FOR SQUARE	35919	DPW - INELIGIBLE	100.53.30398.2302	3,251.00	
03/08/2024	182537	BUSHMAN ELECTRIC CRANE &	KB WILLETT PROJECT-EXTERIOR SIGNAGE	35940	GOERKE PARK	400.57.70842.8700	15,000.00	
03/08/2024	182538	CANDLEWOOD PROPERTY MG	MAINTENANCE EXPENSES-1466 WATER ST	DATED 02/01	1466 WATER ST	410.56.00650.2922	1,254.03	
03/08/2024	182539	CHARDON LABORATORIES INC	COOLING TOWER MAINTENANCE	024186	WILLETT ICE ARENA	249.55.50450.2601	520.00	
03/08/2024	182540	COOPER OIL INC	KEROSENE CHARGES FEBRUARY 2024	FEBRUARY	FLEET MAINTENANCE	100.53.30233.3401	447.59	
03/08/2024	182541	CRYSTAL ICE FIGURE SKATING	CONCESSION PYMT - FEB 2024	02/2024 CO	ARENA CONCESSIONS	249.55.50451.5970	391.00	
03/08/2024	182542	DEJA VU PIZZA	WILLETT PIZZA ORDER	S04902-24-4	ARENA CONCESSIONS	249.55.50451.3001	15.98	
03/08/2024	182542	DEJA VU PIZZA	WILLETT PIZZA ORDER	S04902-24-4	ARENA CONCESSIONS	249.55.50451.3001	95.91	
03/08/2024	182542	DEJA VU PIZZA	WILLETT PIZZA ORDER	S04902-24-4	ARENA CONCESSIONS	249.55.50451.3001	180.83	
03/08/2024	182542	DEJA VU PIZZA	WILLETT PIZZA ORDER	S04902-24-4	ARENA CONCESSIONS	249.55.50451.3001	219.05	
03/08/2024	182543	DEWITT VAULTS	VAULT BOTTOMS	292024	DPW - ELIGIBLE	100.53.30397.4501	1,300.00	
03/08/2024	182544	EGLE LANDSCAPING INC	TREE PLANITING 2023 PROJECTS	10183	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	17,760.00	
03/08/2024	182545	EIDEN, JULIE	ART SALE-WINTERS GARDEN	ART SALES	ARTS CENTER	251.55.00375.5856	10.50	
03/08/2024	182546	ELLENICH, JACQUELINE M	ART SALE-WINTERS GARDEN	ART SALES	ARTS CENTER	251.55.00375.5856	84.00	
03/08/2024	182547	FARRELL EQUIPMENT & SUPPL	HOODIES FOR EMPLOYEES	109854	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	1,113.00	
03/08/2024	182547	FARRELL EQUIPMENT & SUPPL	PERMA PATCH	109858	DPW - ELIGIBLE	100.53.30397.8700	1,199.97	
03/08/2024	182547	FARRELL EQUIPMENT & SUPPL	HARD HAT	110507		100.16100	63.96	

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03/08/2024	182547	FARRELL EQUIPMENT & SUPPL	FIRST AID KIT	110507	DPW - ELIGIBLE	100.53.30397.3008	79.98
03/08/2024	182548	FASTENAL COMPANY	STAINLESS SCREWS	WISTE29991	PARKS DEPARTMENT	100.55.50200.3550	12.25
03/08/2024	182548	FASTENAL COMPANY	RED TOWELL ROLL WIPES	WISTE30008	DPW - ELIGIBLE	100.53.30397.3550	70.72
03/08/2024	182548	FASTENAL COMPANY	S/S BOLTS	WISTE30008	DPW - ELIGIBLE	100.53.30397.3501	21.24
03/08/2024	182548	FASTENAL COMPANY	TOWELS/BOX WIPES	WISTE30008	DPW - ELIGIBLE	100.53.30397.3550	265.20
03/08/2024	182548	FASTENAL COMPANY	SAFETY GLASSES	WISTE30008		100.16100	17.78
03/08/2024	182548	FASTENAL COMPANY	FINE BLACK PAINT MARKER	WISTE30008	DPW - ELIGIBLE	100.53.30397.3501	86.40
03/08/2024	182548	FASTENAL COMPANY	LEATHER GLOVES	WISTE30008	DPW - ELIGIBLE	100.53.30397.3008	11.93
03/08/2024	182548	FASTENAL COMPANY	BOLT	WISTE30017	DPW - ELIGIBLE	100.53.30397.3501	6.38
03/08/2024	182548	FASTENAL COMPANY	GARGAGE DOOR SCREWS	WISTE30029	DPW - ELIGIBLE	100.53.30397.3550	7.52
03/08/2024	182548	FASTENAL COMPANY	LENS CLEANER/WIPES	WISTE30032	DPW - ELIGIBLE	100.53.30397.3008	29.13
03/08/2024	182548	FASTENAL COMPANY	FENDER WASHER/RIVETS/PLOW BELTS	WISTE30032	DPW - ELIGIBLE	100.53.30397.3501	82.92
03/08/2024	182548	FASTENAL COMPANY	FINE BLACK MARKER	WISTE30032	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	66.15
03/08/2024	182548	FASTENAL COMPANY	EAR PLUGS	WISTE30033	DPW - ELIGIBLE	100.53.30397.3008	60.31
03/08/2024	182549	FERRELLGAS	PROPANE	1125940087	DPW - ELIGIBLE	100.53.30397.8700	395.19
03/08/2024	182550	FIRST SUPPLY LLC	INSULATION INSERTS	14036886-00	WILLETT ICE ARENA	249.55.50450.2702	56.54
03/08/2024	182550	FIRST SUPPLY LLC	HARDWARE FOR GRINDER PUMP	14045208-00	PARKS DEPARTMENT	100.55.50200.3550	12.58
03/08/2024	182550	FIRST SUPPLY LLC	TOILET PARTS	14062317-00	WILLETT ICE ARENA	249.55.50450.2702	29.34
03/08/2024	182551	FORWARD APPRAISAL LLC	CITY CNTR ASSESMENT SERVICES	0124	ASSESSOR	100.51.16530.2901	5,167.00
03/08/2024	182552	GASKA, PAT	ART SALE-WINTERS GARDEN	ART SALES	ARTS CENTER	251.55.00375.5856	7.50
03/08/2024	182553	GRAINGER INC.	BAND CLAMPS	9017080566	DPW - ELIGIBLE	100.53.30397.3501	30.68
03/08/2024	182553	GRAINGER INC.	AIR HOSE COUPLING	9017080574	DPW - ELIGIBLE	100.53.30397.3501	24.84
03/08/2024	182553	GRAINGER INC.	AIR HOSE	9017080574		100.16100	311.40
03/08/2024	182554	GRAYBAR ELECTRIC COMPAN	LIGHT FOR BIKE PATH	9335821796	PARKS DEPARTMENT	100.55.50200.5753	42.02
03/08/2024	182554	GRAYBAR ELECTRIC COMPAN	WIRE NUTS	9335977724	PARKS DEPARTMENT	100.55.50200.5753	33.95
03/08/2024	182554	GRAYBAR ELECTRIC COMPAN	BULBS FOR STREETLIGHTS	9336114641	DPW - INELIGIBLE	100.53.30398.2302	207.84
03/08/2024	182555	GREEN, JANET	ART SALE-WINTERS GARDEN	ART SALES	ARTS CENTER	251.55.00375.5856	8.40
03/08/2024	182556	HARDY, JOHN	ART SALE-WINTERS GARDEN	ART SALES	ARTS CENTER	251.55.00375.5856	10.50
03/08/2024	182557	HENKE, CONNIE	ART SALES WINTERS GARDEN	ART SALES	ARTS CENTER	251.55.00375.5856	3.50
03/08/2024	182558	HOLIDAY WHOLESALE	WILLETT FOOD ORDER	1652270	ARENA CONCESSIONS	249.55.50451.3001	960.81
03/08/2024	182558	HOLIDAY WHOLESALE	WILLETT FOOD ORDER	1654579	ARENA CONCESSIONS	249.55.50451.3001	245.99
03/08/2024	182558	HOLIDAY WHOLESALE	WILLETT FOOD ORDER	1657786	ARENA CONCESSIONS	249.55.50451.3001	632.99
03/08/2024	182559	HOOVER, DIANA K B	ART SALE-WINTERS GARDEN	ART SALES	ARTS CENTER	251.55.00375.5856	200.00
03/08/2024	182560	ISTATE TRUCK INC	BLOWER WHEEL/MOTOR	144551		100.16100	178.37
03/08/2024	182561	KASI INFRARED	BURNER GRID COVER	RII-102564		100.16100	2,116.35
03/08/2024	182561	KASI INFRARED	BURNER IGNITER	RII-102583		100.16100	1,381.70
03/08/2024	182561	KASI INFRARED	BURNER IGNITER	RII-102584		100.16100	1,381.70
03/08/2024	182562	KEHL, KATHY	ART SALE-WINTERS GARDEN	ART SALES	ARTS CENTER	251.55.00375.5856	35.00
03/08/2024	182563	KLASINSKI PLUMBING & HEATI	SINK REPAIR	53088	DPW - ELIGIBLE	100.53.30397.2810	247.36
03/08/2024	182564	KRIETE TRUCK CENTER	DOOR STOP	X109026415:	DPW - ELIGIBLE	100.53.30397.3501	79.42

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03/08/2024	182565	KRUEGER, NAOMI	ART SALE-WINTERS GARDEN	ART SALES	ARTS CENTER	251.55.00375.5856	56.00
03/08/2024	182566	LANDOWSKI, GARY	ART SALES WINTERS GARDEN	ART SALES	ARTS CENTER	251.55.00375.5856	26.00
03/08/2024	182567	LASECKI, SUSAN	ART SALE-WINTERS GARDEN	ART SALES	ARTS CENTER	251.55.00375.5856	5.60
03/08/2024	182568	LINCOLN CONTRACTORS SUP	RUBBER SKIRT	186880	DPW - ELIGIBLE	100.53.30397.3501	89.46
03/08/2024	182569	LONDERVILLE STEEL ENT	ALUMINUM	7030886	DPW - ELIGIBLE	100.53.30397.3501	177.52
03/08/2024	182569	LONDERVILLE STEEL ENT	STEEL	7031084		100.16100	172.65
03/08/2024	182570	M & M SERVICE INC	REPAIR FUEL PUMPS	0142464-IN	MISC UNCLASSIFIED GENERAL	212.51.00850.5999	717.25
03/08/2024	182570	M & M SERVICE INC	DSL DISPENSER/LABOR	0142662-IN	MISC UNCLASSIFIED GENERAL	212.51.00850.5999	319.75
03/08/2024	182571	MAHER WATER CORPORATION	MONTHLY WATER EXP	439204	DPW - ELIGIBLE	100.53.30397.5000	17.00
03/08/2024	182572	MARKOWSKI, CINDY	ART SALES WINTERS GARDEN	ART SALES	ARTS CENTER	251.55.00375.5856	24.50
03/08/2024	182573	MCKNIGHT, JAMES	ART SALES-WINTERS GARDEN	ART SALES	ARTS CENTER	251.55.00375.5856	7.00
03/08/2024	182574	MENARDS	PAINTERS TAPE	97639	PARKS DEPARTMENT	100.55.50200.3550	16.24
03/08/2024	182574	MENARDS	SANDING DISCS/SAW BLADES	97815	PARKS DEPARTMENT	100.55.50200.3505	72.85
03/08/2024	182574	MENARDS	PAINT ROLLERS	97869	PARKS DEPARTMENT	100.55.50200.3550	8.78
03/08/2024	182574	MENARDS	CHAIN SAW FILES	98086	PARKS DEPARTMENT	100.55.50200.3505	8.96
03/08/2024	182574	MENARDS	WOOD FOR BAG TOSS	98201	PARKS DEPARTMENT	100.55.50200.3550	189.39
03/08/2024	182575	MILSZESKI, APRIL	ART SALE-WINTERS GARDEN	ART SALES	ARTS CENTER	251.55.00375.5856	100.00
03/08/2024	182576	MULTI MEDIA CHANNELS LLC	REFUSE/RECYCLING TREES/HOLIDAY PICKUP	105623	REFUSE/GARBAGE COLLECTIONS	100.53.30620.3200	272.00
03/08/2024	182576	MULTI MEDIA CHANNELS LLC	REFUSE/RECYCLING TREES/HOLIDAY PICK UP	105623	RECYCLING	100.53.30633.3200	272.00
03/08/2024	182576	MULTI MEDIA CHANNELS LLC	FIRST RUN NON BOLD RATES	105623	OTHER GENERAL GOVERNMENT	100.51.19900.5151	99.21
03/08/2024	182576	MULTI MEDIA CHANNELS LLC	PUBLICATIONS-COMM DEV	105623	OTHER GENERAL GOVERNMENT	100.51.19900.5151	160.63
03/08/2024	182577	OLSON, DAWN	ART SALES WINTERS GARDEN	ART SALES	ARTS CENTER	251.55.00375.5856	10.50
03/08/2024	182578	OLSON, MARY J	ART SALES-WINTERS GARDEN	ART SALES	ARTS CENTER	251.55.00375.5856	35.00
03/08/2024	182579	OMNI GLASS & PAINT LLC	PAINT ENTRY DOORS-ARENA	0151325-IN	WILLETT ICE ARENA	249.55.50450.2702	998.00
03/08/2024	182580	O'REILLY AUTO PARTS	MUD FLAPS	2325-309749	CAPITAL OUTLAY - DPW	401.57.70320.8201	67.96
03/08/2024	182580	O'REILLY AUTO PARTS	RADIATOR	2325-310012	DPW - ELIGIBLE	100.53.30397.3501	179.56
03/08/2024	182580	O'REILLY AUTO PARTS	WRENCH	2325-310021	DPW - ELIGIBLE	100.53.30397.3505	102.45
03/08/2024	182580	O'REILLY AUTO PARTS	RIVET GUN	2325-310022	DPW - ELIGIBLE	100.53.30397.3505	109.99
03/08/2024	182580	O'REILLY AUTO PARTS	STARTER SWITCH	2325-310174	DPW - ELIGIBLE	100.53.30397.3501	16.27
03/08/2024	182580	O'REILLY AUTO PARTS	STARTER SWITCH	2325-310174	FLEET MAINTENANCE	100.53.30233.3501	16.27
03/08/2024	182580	O'REILLY AUTO PARTS	CREDIT	2325-310198	DPW - ELIGIBLE	100.53.30397.3505	109.99-
03/08/2024	182580	O'REILLY AUTO PARTS	LIGHT SOCKET	2325-310200		100.16100	14.98
03/08/2024	182580	O'REILLY AUTO PARTS	BATTERY	2325-310211	DPW - ELIGIBLE	100.53.30397.3501	1.41
03/08/2024	182580	O'REILLY AUTO PARTS	OIL FILTER	2325-310457		100.16100	85.79
03/08/2024	182580	O'REILLY AUTO PARTS	MUFFLER CLAMP	2325-310482	DPW - ELIGIBLE	100.53.30397.3501	1.70
03/08/2024	182580	O'REILLY AUTO PARTS	AIR HOSE	2325-310583	DPW - ELIGIBLE	100.53.30397.3505	57.99
03/08/2024	182580	O'REILLY AUTO PARTS	V-BELT	2325-310595		100.16100	14.67
03/08/2024	182580	O'REILLY AUTO PARTS	MUD FLAPS	2325-310597	CAPITAL OUTLAY - DPW	401.57.70320.8201	135.92
03/08/2024	182580	O'REILLY AUTO PARTS	FLOOR MATS	2325-310599	CAPITAL OUTLAY - DPW	401.57.70320.8201	328.83
03/08/2024	182580	O'REILLY AUTO PARTS	LUG NUT	2325-310620	FIRE DEPARTMENT	100.52.25270.3501	15.80

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03/08/2024	182580	O'REILLY AUTO PARTS	FLOOR MATS/MUD FLAPS	2325-310664	CAPITAL OUTLAY - DPW	401.57.70320.8201	362.79
03/08/2024	182580	O'REILLY AUTO PARTS	SEAT COVER	2325-310748	DPW - ELIGIBLE	100.53.30397.3501	267.99
03/08/2024	182580	O'REILLY AUTO PARTS	TAIL PIPE	2325-310750	DPW - ELIGIBLE	100.53.30397.3501	6.40
03/08/2024	182580	O'REILLY AUTO PARTS	SOCKET/ADAPTER	2325-310761	DPW - ELIGIBLE	100.53.30397.3505	25.96
03/08/2024	182580	O'REILLY AUTO PARTS	CREDIT	2325-310816	DPW - ELIGIBLE	100.53.30397.3501	35.23-
03/08/2024	182580	O'REILLY AUTO PARTS	CREDIT	2325-310816	FLEET MAINTENANCE	100.53.30233.3501	16.27-
03/08/2024	182580	O'REILLY AUTO PARTS	DOUBLE WIRE COATED CABLE	2325-310833	DPW - ELIGIBLE	100.53.30397.3501	99.00
03/08/2024	182580	O'REILLY AUTO PARTS	SOCKET	2325-310920	DPW - ELIGIBLE	100.53.30397.3501	11.66
03/08/2024	182580	O'REILLY AUTO PARTS	RADIATOR CAP	2325-310924	DPW - ELIGIBLE	100.53.30397.3501	7.67
03/08/2024	182580	O'REILLY AUTO PARTS	FUEL FILTER	2325-311348		100.16100	25.46
03/08/2024	182581	PEPSI-COLA	WILLETT PEPSI ORDER	31670005	ARENA CONCESSIONS	249.55.50451.3001	795.82
03/08/2024	182581	PEPSI-COLA	WILLETT PEPSI ORDER	34674405	ARENA CONCESSIONS	249.55.50451.3001	408.72
03/08/2024	182582	PRAIS-HINTZ, ERIN	ART SALES WINTERS GARDEN	ART SALES	ARTS CENTER	251.55.00375.5856	65.10
03/08/2024	182583	PRECISION GLASS & DOOR LL	DOOR CLOSER	21135	WILLETT ICE ARENA	249.55.50450.2702	175.00
03/08/2024	182584	QUIMBY, KRISTEN	ART SALE-WINTERS GARDEN	ART SALES	ARTS CENTER	251.55.00375.5856	108.50
03/08/2024	182585	RAMAKER & ASSOCIATES INC	WILLETT PROJECT REIMBURSABLES	128420	GOERKE PARK	400.57.70842.8700	147.40
03/08/2024	182586	RASMUSSEN PLUMBING & HEA	BACKFLOW REMOVAL	I27487	WILLETT ICE ARENA	249.55.50450.2702	257.99
03/08/2024	182587	RED POWER DIESEL SERVICE	PUMP WORK -FD ENG 1	42120	FLEET MAINTENANCE	100.53.30233.2912	1,290.94
03/08/2024	182588	REID, MARY	ART SALE-WINTERS GARDEN	ART SALES	ARTS CENTER	251.55.00375.5856	37.70
03/08/2024	182589	REINDERS INC	WATER METER BOX	2438626-00	PARKS DEPARTMENT	100.55.50200.5754	368.54
03/08/2024	182589	REINDERS INC	IRRIGATION BOXES	2438626-01	PARKS DEPARTMENT	100.55.50200.5754	307.86
03/08/2024	182590	ROSENBERGER, CAROLYN	ART SALES WINTERS GARDEN	ART SALES	ARTS CENTER	251.55.00375.5856	28.00
03/08/2024	182591	RUEKERT & MIELKE INC	GIS ASSISTANCE	150633	DPW - INELIGIBLE	100.53.30398.2902	4,592.00
03/08/2024	182592	SAITERHWAITE, KATHERINE	ART SALE-WINTERS GARDEN	ART SALES	ARTS CENTER	251.55.00375.5856	42.00
03/08/2024	182593	SCHELFAUT III, EUGENE	ART SALE-WINTERS GARDEN	ART SALES	ARTS CENTER	251.55.00375.5856	200.00
03/08/2024	182594	SCHIERL TIRE & SERVICE CEN	TIRES/PAINTED RIMS	6019522	FLEET MAINTENANCE	100.53.30233.3502	4,550.88
03/08/2024	182594	SCHIERL TIRE & SERVICE CEN	LABOR TO REMOVE TIRE RING	6019631	FLEET MAINTENANCE	100.53.30233.2912	260.70
03/08/2024	182595	SCOTT'S PORTABLE TOILETS	WINTERIZATION DISC GOLF-YULGA-WOJCIK 1/31/24-2/28	21787	PARKS DEPARTMENT	100.55.50200.2922	165.00
03/08/2024	182596	SHABINO, DIANE	ART SALE-WINTERS GARDEN	ART SALES	ARTS CENTER	251.55.00375.5856	7.00
03/08/2024	182597	SHERWIN-WILLIAMS CO	PAINT	3180-6	PARKS DEPARTMENT	100.55.50200.3550	87.53
03/08/2024	182597	SHERWIN-WILLIAMS CO	PAINT/TRAYS/LINERS	4987-3	PARKS DEPARTMENT	100.55.50200.3550	114.41
03/08/2024	182597	SHERWIN-WILLIAMS CO	PAINT	5072-3	PARKS DEPARTMENT	100.55.50200.3550	91.16
03/08/2024	182597	SHERWIN-WILLIAMS CO	PAINT	5384-2	PARKS DEPARTMENT	100.55.50200.3550	41.99
03/08/2024	182598	SPECKMAN-HEIL, SUSAN	ART SALES-WINTERS GARDEN	ART SALES	ARTS CENTER	251.55.00375.5856	8.40
03/08/2024	182599	STANTEC CONSULTING SERVI	BROWNFIELD ASESSEMENT GRANT	2196797	4TH AVE SOIL REMEDIATION	222.53.30664.5810	53,015.65
03/08/2024	182600	STEVENS POINT AUTO CENTE	LICENSE PLATE BRACKET	307786	POLICE DEPARTMENT	100.52.20100.3501	41.46
03/08/2024	182600	STEVENS POINT AUTO CENTE	GLOVE BOX SUPPORT	307797	POLICE DEPARTMENT	100.52.20100.3501	59.40
03/08/2024	182600	STEVENS POINT AUTO CENTE	SHIFT CABLE	307816	DPW - ELIGIBLE	100.53.30397.3501	48.43
03/08/2024	182600	STEVENS POINT AUTO CENTE	SHIFT CABLE	307816	FLEET MAINTENANCE	100.53.30233.3501	48.44
03/08/2024	182600	STEVENS POINT AUTO CENTE	EXHAUST TUBE/CV AXLE	307817	POLICE DEPARTMENT	100.52.20100.3501	662.20

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03/08/2024	182600	STEVENS POINT AUTO CENTE	TRANNY SEALS	307843		100.16100	29.08
03/08/2024	182601	STEVENS POINT PUBLIC UTILIT	1515 STRONGS AVE-STORM WATER	010415-000	OTHER GENERAL GOVERNMENT	100.51.19900.5910	18,398.34
03/08/2024	182601	STEVENS POINT PUBLIC UTILIT	1701 FRANKLIN ST	018913-000	FIRE DEPARTMENT	100.52.25270.2204	684.03
03/08/2024	182601	STEVENS POINT PUBLIC UTILIT	325 DIVISION ST-STORM WATER	037195-000	GENERAL CONSTRUCTION CHARGES	421.57.00841.8700	79.62
03/08/2024	182601	STEVENS POINT PUBLIC UTILIT	JAN 2024 STREET IMPROV INVOICES	37734	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	24,152.00
03/08/2024	182602	STEWART-TULLY, CAROL	ART SALE-WINTERS GARDEN	ART SALES	ARTS CENTER	251.55.00375.5856	166.50
03/08/2024	182603	STOUT & STOGIE PRO TOOLS	STRETCH BELT TOOL	14362	DPW - ELIGIBLE	100.53.30397.3505	54.50
03/08/2024	182603	STOUT & STOGIE PRO TOOLS	ELECTRICAL DISCONNECT PLIERS	14437	DPW - ELIGIBLE	100.53.30397.3505	37.75
03/08/2024	182604	T2 SYSTEMS CANADA INC	DIGITAL IRIS-MARCH 2024	IRIS0000132	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5620	1,350.00
03/08/2024	182605	T2 SYSTEMS INC	ROVR RETURNS-FEB 2024	R019012	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	95.00
03/08/2024	182606	TAPCO	DECALS FOR PLOW TRUCKS	1772664	DPW - ELIGIBLE	100.53.30397.3501	716.00
03/08/2024	182607	TWEET/GAROT MECHANICAL I	MAKE UP AIR UNIT SERVICE	140422	WILLETT ICE ARENA	249.55.50450.2702	113.00
03/08/2024	182607	TWEET/GAROT MECHANICAL I	CHILLER SERVICE	140486	WILLETT ICE ARENA	249.55.50450.2601	881.47
03/08/2024	182608	UNITED MAILING SERVICES IN	MAIL SERVICE	212603	OTHER GENERAL GOVERNMENT	100.51.19900.3006	4,461.35
03/08/2024	182608	UNITED MAILING SERVICES IN	MAIL SERVICE-MUNI COURT	212603	MUNICIPAL COURT	100.51.20010.3006	76.33
03/08/2024	182609	UPPER MIDWEST ATHLETIC CO	CAULK FOR TENNIS COURTS	5501	PARKS DEPARTMENT	100.55.50200.5852	690.00
03/08/2024	182610	VANDEWALLE & ASSOCIATES I	DOWNTOWN MASTER PLANS-TIF 10	202402053	GENERAL CONSTRUCTION CHARGES	420.57.00841.8700	3,767.50
03/08/2024	182611	VOLLERT, ANDREW	BIKE RACKS- PFIFFNER/GROHOLSKI PARKS	484453	MISC GRANT EXPENSES	252.55.50200.5000	1,680.00
03/08/2024	182612	VON BRIESEN & ROPER, S.C.	OUTSIDE LEGAL FEES-PD NEGOTIATIONS	450753	OTHER GENERAL GOVERNMENT	100.51.19900.2903	7,671.00
03/08/2024	182613	WISCONSIN PUBLIC SERVICE 6	GASE/ELEC-1100 CENTERPOINT	4394379461	1101 CENTERPOINT DR	410.56.00726.2200	583.58
03/08/2024	182613	WISCONSIN PUBLIC SERVICE 6	ELECTRIC-SCULPTURE PARK	4925377629	GENERAL RECREATION	100.55.50490.2200	26.20
03/08/2024	182613	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGE-SHOPKO	4927535195	LAND/PROPERTY ACQUISITION	420.57.00716.8900	985.89
03/08/2024	182614	WRIGHT, ANN	ART SALES WINTERS GARDEN	ART SALES	ARTS CENTER	251.55.00375.5856	7.86
03/11/2024	182615	CARNATION ENTERPRISES LLC	MONEY COUNTER & SOFTWARE	INV-1157	STATE - MISC EXPENSES	227.52.00120.5000	1,710.00
03/11/2024	182615	CARNATION ENTERPRISES LLC	MONEY COUNTER & SOFTWARE	INV-1157	LOCAL - MISC EXPENSES	227.52.00125.5000	789.00
03/11/2024	182616	NWTC - NORTHEAST WI TECHN	REGIST - ROSER (LESB SCENARIO INSTRUCTOR)	CINV_00108	POLICE DEPARTMENT	100.52.20100.5907	199.00
03/21/2024	182617	ADVANCED PHYSICAL THERAP	CPAT TRAINING - MEYERS & HYNES	0224SPFD	FIRE DEPARTMENT	100.52.25270.5911	127.50
03/21/2024	182617	ADVANCED PHYSICAL THERAP	CPAT TRAINING - MEYERS & HYNES	0224SPFD	AMBULANCE	100.52.25300.5911	127.50
03/21/2024	182617	ADVANCED PHYSICAL THERAP	POST OFFER JOB TEST - SPPD	0224SPPD	POLICE DEPARTMENT	100.52.20100.5921	120.00
03/21/2024	182618	AKRIGHT, JOSHUA	REFUND SYSTEM ERROR - MULTIPLE PERMIT PURCHAS	REFUND		615.46.20332.52	592.42
03/21/2024	182618	AKRIGHT, JOSHUA	REFUND SYSTEM ERROR - MULTIPLE PERMIT PURCHAS	REFUND		615.24213	32.58
03/21/2024	182619	ASPIRUS INC	ETOH BLOOD DRAWS	1231697-414	POLICE DEPARTMENT	100.52.20100.5610	396.00
03/21/2024	182620	ASPIRUS MEDICAL GROUP INC	POST OFFER EXAM - SPPD	127178	POLICE DEPARTMENT	100.52.20100.5921	669.00
03/21/2024	182620	ASPIRUS MEDICAL GROUP INC	RANDOM DRUG TESTS - SPPD	127178	OTHER GENERAL GOVERNMENT	100.51.19900.2100	145.00
03/21/2024	182620	ASPIRUS MEDICAL GROUP INC	RANDOM DRUG TEST - SPFD	127310	FIRE DEPARTMENT	100.52.25270.5601	36.25
03/21/2024	182620	ASPIRUS MEDICAL GROUP INC	RANDOM DRUG TEST - SPFD	127310	AMBULANCE	100.52.25300.5601	36.25
03/21/2024	182621	AXON ENTERPRISE INC	PRO LICENSE BUNDLE	INUS235775	CAPITAL OUTLAY - POLICE	401.57.70321.8059	1,887.99
03/21/2024	182622	BAXTER, KARYN	MILEAGE REIMB - WFSAA QUARTERLY MEETING, DELLS	MILEAGE03	FIRE DEPARTMENT	100.52.25270.3301	54.27
03/21/2024	182622	BAXTER, KARYN	MILEAGE REIMB - WFSAA QUARTERLY MEETING, DELLS	MILEAGE03	AMBULANCE	100.52.25300.3301	54.27
03/21/2024	182623	BEHAVIORAL ANALYSIS & SEC	REGIST - JORDAN NISSEN 3/5/24 - LEAKING TH E TRUTH,	030524 LEA	POLICE DEPARTMENT	100.52.20100.5909	200.00

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03/21/2024	182624	BRAGG, MARIN	REFUND - PARKING TICKET PAYMENT	REFUND		615.46.20331.52	70.00
03/21/2024	182625	CENTRAL WISCONSIN AUTO PA	HEADLIGHT FOR TRUCK22	716759	FIRE DEPARTMENT	100.52.25270.3501	13.99
03/21/2024	182625	CENTRAL WISCONSIN AUTO PA	OIL DRY FOR HAZMAT SILLS	717437	CAPITAL OUTLAY - FIRE	401.57.70220.8501	652.05
03/21/2024	182625	CENTRAL WISCONSIN AUTO PA	COMMAND HOOKS REMOVAL BLADE FOR ENGINE1	718502	FIRE DEPARTMENT	100.52.25270.3651	15.97
03/21/2024	182626	CHARTER COMMUNICATIONS -	CABLE SERVICES - SPDP 933 MICHIGAN AVE	1713972010	POLICE DEPARTMENT	100.52.20100.2212	86.10
03/21/2024	182627	COMPLETE OFFICE OF WI INC	PLASTIC FORKS	667882	POLICE DEPARTMENT	100.52.20100.3001	45.30
03/21/2024	182628	CONFIDENTIAL RECORDS INC	ON-SITE DOCUMENT SHREDDING	60505	POLICE FACILITY	100.52.20105.2922	117.00
03/21/2024	182629	CONWAY SHIELD	HELMETS X4	0519047	CAPITAL OUTLAY - FIRE	401.57.70220.8512	1,540.00
03/21/2024	182630	DE VILLERS, KATELYN	REFUND PARKING TICKET PAYMENT	REFUND		615.46.20331.52	25.00
03/21/2024	182631	DNR ACCOUNTS RECEIVABLE	FIRE ACADEMY COURSE: ICS 300 - PETTIS	370-0000033	FIRE DEPARTMENT	100.52.25270.5910	150.00
03/21/2024	182632	EAGLE ENGRAVING	COMMENDATION BARS - AWARDS	2024-2104	FIRE DEPARTMENT	100.52.25270.1670	316.47
03/21/2024	182632	EAGLE ENGRAVING	COMMENDATION BARS - AWARDS	2024-2104	AMBULANCE	100.52.25300.1670	316.48
03/21/2024	182633	EWING, ANTHONY	MEAL REIMB 02/20/24-02/23/24 ACTIVE SHOOTER, LAKE	MEALS0220	FIRE DEPARTMENT	100.52.25270.5910	31.00
03/21/2024	182633	EWING, ANTHONY	MEAL REIMB 02/20/24-02/23/24 ACTIVE SHOOTER, LAKE	MEALS0220	AMBULANCE	100.52.25300.5910	31.00
03/21/2024	182634	JOHNSON TOWING OF STEVEN	TOW & IMPOUND C24-02281	24-4663	POLICE DEPARTMENT	100.52.20100.3504	215.00
03/21/2024	182634	JOHNSON TOWING OF STEVEN	TOW & IMPOUND C24-02724	24-4706	POLICE DEPARTMENT	100.52.20100.3504	175.00
03/21/2024	182634	JOHNSON TOWING OF STEVEN	TOW & IMPOUND (S.O. PLOVER) C24-02724	24-4708	POLICE DEPARTMENT	100.52.20100.3504	258.00
03/21/2024	182635	MARCHEL, KRIS	K-9 MILEAGE REIMB	2024_02272	POLICE DEPARTMENT	100.52.20100.5712	52.53
03/21/2024	182636	NORTHCENTRAL TECHNICAL C	REGIST - EWING (TRAUMA ADVISORY CONFERENCE)	180026167_	FIRE DEPARTMENT	100.52.25270.5910	20.00
03/21/2024	182636	NORTHCENTRAL TECHNICAL C	REGIST - EWING (TRAUMA ADVISORY CONFERENCE)	180026167_	AMBULANCE	100.52.25300.5910	20.00
03/21/2024	182637	NORTHWAY COMMUNICATIONS	RADIO REPAIR - UHF CONNECTOR	118922	POLICE DEPARTMENT	100.52.20100.2913	260.00
03/21/2024	182637	NORTHWAY COMMUNICATIONS	RADIO REPAIRS - SWITCH KIT (3)	118939	FIRE DEPARTMENT	100.52.25270.2913	158.59
03/21/2024	182637	NORTHWAY COMMUNICATIONS	RADIO REPAIRS - SWITCH KIT (3)	118939	AMBULANCE	100.52.25300.2913	158.58
03/21/2024	182638	PER MAR SECURITY SERVICES	INSTALLATION OF CCTV SYSTEM	3267798	STATE - MISC EXPENSES	227.52.00120.5000	690.00
03/21/2024	182639	POINT TROPHY LLC	PASSPORT TAGS	031424PSS	FIRE DEPARTMENT	100.52.25270.3651	80.00
03/21/2024	182640	POMASL FIRE EQUIPMENT INC	SPANNER WRENCH X20 & HYDRANT WRENCH X6	96005	CAPITAL OUTLAY - FIRE	401.57.70220.8501	872.79
03/21/2024	182641	PORTAGE COUNTY TREASURE	CITY SHARE - RANGE ELECTRIC BILL	38514	POLICE DEPARTMENT	100.52.20100.2200	27.61
03/21/2024	182642	RAY O'HERRON CO INC	SGT CHEVRON PATCHES	2319052	POLICE DEPARTMENT	100.52.20100.3801	135.55
03/21/2024	182642	RAY O'HERRON CO INC	UNIFORM JACKET - MADISON-DAWSON	2329406	POLICE DEPARTMENT	100.52.20100.3801	141.80
03/21/2024	182642	RAY O'HERRON CO INC	UNIFORM - BODY ARMOR VEST - LEPINSKI	2329712	BULLET PROOF VEST GRANT	236.52.00113.5000	498.13
03/21/2024	182642	RAY O'HERRON CO INC	UNIFORM - BODY ARMOR VEST - LEPINSKI	2329712	POLICE DEPARTMENT	100.52.20100.3603	498.13
03/21/2024	182642	RAY O'HERRON CO INC	K-9 PATCHES ON GUARDIAN CARRIER	2331177	POLICE DEPARTMENT	100.52.20100.5710	39.76
03/21/2024	182643	ROSER, ROBERT	UNIFORM PANTS DAMAGED ON DUTY	DAMAGED2	POLICE DEPARTMENT	100.52.20100.3801	74.00
03/21/2024	182644	RUGGED SOLUTIONS AMERICA	TRUCK CONSOLES X3, CONSOLE POCKET X3	59473	CAPITAL OUTLAY - FIRE	401.57.70220.8501	3,189.00
03/21/2024	182645	SUMMIT FIRE PROTECTION	FIRE EXTINGUISHER RECHARGE	178014068	POLICE DEPARTMENT	100.52.20100.2932	45.00
03/21/2024	182645	SUMMIT FIRE PROTECTION	FIRE EXTINGUISHER RECHARGE	178014281	POLICE DEPARTMENT	100.52.20100.2932	45.00
03/21/2024	182645	SUMMIT FIRE PROTECTION	FIRE EXTINGUISHER RECHARGE	178014356	FIRE DEPARTMENT	100.52.25270.2902	28.00
03/21/2024	182645	SUMMIT FIRE PROTECTION	FIRE EXTINGUISHER RECHARGE	178014356	AMBULANCE	100.52.25300.2902	28.00
03/21/2024	182646	V.A.&C.	UNIFORM PATCH - MADISON-DAWSON	3011	POLICE DEPARTMENT	100.52.20100.3801	5.00
03/21/2024	182646	V.A.&C.	UNIFORM PATCH - MADISON-DAWSON	3012	POLICE DEPARTMENT	100.52.20100.3801	5.00

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03/21/2024	182647	VERIZON WIRELESS - NJ	POLICE DEPT - CELL PHONES	9958089285	POLICE DEPARTMENT	100.52.20100.2203	1,036.86
03/21/2024	182648	VORTEX OPTICS	RIFLE SCOPES & MOUNTS	1849729	STATE - MISC EXPENSES	227.52.00120.5000	755.96
03/21/2024	182649	WIL-KIL PEST CONTROL	PEST CONTROL - FIRE STATION #1	4834709	AMBULANCE	100.52.25300.2902	63.30
03/21/2024	182650	WM CORPORATE SERVICES IN	GARBAGE/RECYCLING - SPPD 933 MICHIGAN AVE	0051691-041	POLICE FACILITY	100.52.20105.2922	314.53
03/22/2024	182651	A.M. LEONARD INC	SAW/PARTS	CI24008842	FORESTRY DEPARTMENT	100.56.50100.3758	411.86
03/22/2024	182652	ABR EMPLOYMENT SERVICES	RECRUITMENT- LTE TESTING	308162	OTHER GENERAL GOVERNMENT	100.51.19900.5002	75.00
03/22/2024	182653	ACCURATE SUSPENSION WAR	DRILL BIT	2402369	DPW - ELIGIBLE	100.53.30397.3505	31.23
03/22/2024	182653	ACCURATE SUSPENSION WAR	RING ELECTRICAL CONNECTOR	2402563	DPW - ELIGIBLE	100.53.30397.3501	24.75
03/22/2024	182653	ACCURATE SUSPENSION WAR	IMPACT	2402758	DPW - ELIGIBLE	100.53.30397.3505	276.30
03/22/2024	182653	ACCURATE SUSPENSION WAR	DRILL BIT	2402762	DPW - ELIGIBLE	100.53.30397.3505	14.56
03/22/2024	182653	ACCURATE SUSPENSION WAR	BOLTS/WIRE CONNECTORS	2402762	DPW - ELIGIBLE	100.53.30397.3501	124.10
03/22/2024	182653	ACCURATE SUSPENSION WAR	ZIP TIE	2402942	DPW - ELIGIBLE	100.53.30397.3501	1.72
03/22/2024	182653	ACCURATE SUSPENSION WAR	DRILL BIT	2403131	DPW - ELIGIBLE	100.53.30397.3505	44.13
03/22/2024	182653	ACCURATE SUSPENSION WAR	ELECTRICAL CONNECTORS	2403131	DPW - ELIGIBLE	100.53.30397.3501	104.56
03/22/2024	182654	ACTSERVICES INC	ADA TRANSITION PLAN-KB WILLETT	2404	PARK EXPENDITURES	250.55.50215.5863	1,451.25
03/22/2024	182655	ADENDO	FLEXI SOFTWARE TRAINING	0006063	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	2,900.00
03/22/2024	182656	ADVANCED PHYSICAL THERAP	WELLNESS- FD FEB 2024	0224SPFD 3/	OTHER GENERAL GOVERNMENT	650.51.00900.5021	2,026.25
03/22/2024	182656	ADVANCED PHYSICAL THERAP	WELLNESS- PD FEB 2024	0224SPPD 3/	OTHER GENERAL GOVERNMENT	650.51.00900.5021	2,026.25
03/22/2024	182657	AFFORDABLE AUTO GLASS LL	WINDSHIELD	22167	FLEET MAINTENANCE	100.53.30233.2912	520.00
03/22/2024	182658	AMERICAN WELDING AND GAS	CYL RENTAL	0009938374	DPW - INELIGIBLE	100.53.30398.5000	73.46
03/22/2024	182658	AMERICAN WELDING AND GAS	WELDING TIPS	0009964856	DPW - ELIGIBLE	100.53.30397.3501	191.55
03/22/2024	182659	ARAMARK UNIFORM SERVICES	RUGS & UNIFORMS	6320385143	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	208.09
03/22/2024	182659	ARAMARK UNIFORM SERVICES	RUGS & UNIFORMS	6320388913	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	207.19
03/22/2024	182659	ARAMARK UNIFORM SERVICES	RUGS & UNIFORMS	6320392779	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	206.59
03/22/2024	182659	ARAMARK UNIFORM SERVICES	RUGS & UNIFORMS	6320396585	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	206.59
03/22/2024	182660	ASCENDANCE TRUCKS CENTR	AIR FILTER	30915P		100.16100	210.02
03/22/2024	182661	BADGER PLASTICS & SUPPLY I	BLACK AGRATHANE	0286559	DPW - ELIGIBLE	100.53.30397.4801	308.60
03/22/2024	182662	BADGERLAND CONCRETE PRO	CONCRETE	13538	DPW - INELIGIBLE	100.53.30398.8702	327.00
03/22/2024	182663	BATTERIES PLUS	RECYCLED LIGHT BULB	P70773763	RECYCLING	100.53.30633.2917	10.80
03/22/2024	182664	BECKER ARENA PRODUCTS IN	ICE RINK THRESHOLD	612045	WILLETT ICE ARENA	249.55.50450.2601	740.00
03/22/2024	182665	BROOKS TRACTOR INC	FUEL FILTER	P33973		100.16100	124.05
03/22/2024	182666	CATALIS LLC	TAX SOFTWARE SUPPORT 2024	INV3083145	INFORMATION TECHNOLOGY	100.51.15540.2907	11,210.52
03/22/2024	182667	CENTRAL WISCONSIN PEST C	PEST CONTROL-ARENA	25935	WILLETT ICE ARENA	249.55.50450.2902	75.00
03/22/2024	182668	CITIES & VILLAGES MUTUAL IN	2ND QTR W/C TPA FEE	037	ADMINISTRATION	651.51.00850.5106	3,753.75
03/22/2024	182669	CIVICPLUS	WEBSITE & MOBILE APP HOSTING	281645	COMMUNITY MEDIA	232.55.50600.5502	9,923.72
03/22/2024	182670	COMPLETE OFFICE OF WI INC	BLACK MARKER/PAPER/WHITEOUT	654799	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	116.45
03/22/2024	182670	COMPLETE OFFICE OF WI INC	INK CARTRIDGE/PAPER CLIPS	661258	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	145.64
03/22/2024	182670	COMPLETE OFFICE OF WI INC	RING BINDER/PAPER CLIP	664086	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	18.43
03/22/2024	182670	COMPLETE OFFICE OF WI INC	COPY PAPER	667022	OTHER GENERAL GOVERNMENT	100.51.19900.3013	1,559.60
03/22/2024	182671	CONSTELLATION NEWENERGY	GAS CHARGE- DPW	3982554	DPW - ELIGIBLE	100.53.30397.2200	1,483.89

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03/22/2024	182672	COOPER OIL INC	DIESEL EXHAUST FLUID	340787	FLEET MAINTENANCE	100.53.30233.3401	901.17
03/22/2024	182672	COOPER OIL INC	OIL/GREASE	340906	FLEET MAINTENANCE	100.53.30233.3401	2,084.65
03/22/2024	182673	CUMMINS SALES AND SERVICE	INSP FOR FD GENERATOR	F9-51458	FIRE DEPARTMENT	100.52.25270.3550	293.35
03/22/2024	182674	D&D PRODUCTS INC	WEED HARVESTER RENTAL	223261	PUBLIC WORKS - INELIGIBLE	450.57.70327.8209	11,637.50
03/22/2024	182674	D&D PRODUCTS INC	WEED HARVESTER/TRAILER	223293/2232	PUBLIC WORKS - INELIGIBLE	450.57.70327.8209	167,580.00
03/22/2024	182674	D&D PRODUCTS INC	SPROCKET/CONVEYOR CHAIN/SHAFT	224030	MC DILL POND	100.53.30399.3501	5,170.24
03/22/2024	182675	DECKER SUPPLY CO INC	ORANGE CONES	927094	DPW - ELIGIBLE	100.53.30397.3710	251.25
03/22/2024	182675	DECKER SUPPLY CO INC	STREET SIGN BRACKETS	927094	DPW - ELIGIBLE	100.53.30397.4801	205.76
03/22/2024	182675	DECKER SUPPLY CO INC	STREET SIGN	927109	DPW - ELIGIBLE	100.53.30397.4801	247.19
03/22/2024	182675	DECKER SUPPLY CO INC	STREET SIGN	927124	DPW - ELIGIBLE	100.53.30397.4801	209.98
03/22/2024	182675	DECKER SUPPLY CO INC	BARRICADES	927165	DPW - ELIGIBLE	100.53.30397.3710	755.70
03/22/2024	182676	DEJA VU PIZZA	WILLETT PIZZA ORDER	S04902-24-4	ARENA CONCESSIONS	249.55.50451.3001	224.04
03/22/2024	182677	DOLCE DIGITAL IMAGING & PRI	EMERGING ARTISTS CERTIFICATES	DATED 3-1-2	ARTS CENTER	251.55.00375.5856	12.00
03/22/2024	182678	FARRELL EQUIPMENT & SUPPL	PERMA PATCH	111614	DPW - ELIGIBLE	100.53.30397.8700	399.99
03/22/2024	182679	FASTENAL COMPANY	RESPIRATOR MASK/ICE CLEAT	WISTE29909	DPW - ELIGIBLE	100.53.30397.3008	325.66
03/22/2024	182679	FASTENAL COMPANY	PAINT MARKER/LOCK NUT	WISTE29909	DPW - ELIGIBLE	100.53.30397.3501	88.65
03/22/2024	182679	FASTENAL COMPANY	HAND TOWELS	WISTE29909	DPW - ELIGIBLE	100.53.30397.3550	294.91
03/22/2024	182679	FASTENAL COMPANY	EYE GLASS TISSUE/YELLOW CAUTION TAPE	WISTE30046	DPW - ELIGIBLE	100.53.30397.3008	55.35
03/22/2024	182679	FASTENAL COMPANY	RAZOR SCRAP BLADE	WISTE30046	DPW - ELIGIBLE	100.53.30397.3505	3.17
03/22/2024	182679	FASTENAL COMPANY	BOX HAND TOWELS	WISTE30046	DPW - ELIGIBLE	100.53.30397.3550	99.89
03/22/2024	182679	FASTENAL COMPANY	HAND WASH	WISTE30046	PARKS DEPARTMENT	100.55.50200.3550	3.54
03/22/2024	182679	FASTENAL COMPANY	MARKING PAINT	WISTE30050	PARKS DEPARTMENT	100.55.50200.3550	1,239.04
03/22/2024	182679	FASTENAL COMPANY	SCREWS	WISTE30077	DPW - ELIGIBLE	100.53.30397.2301	38.22
03/22/2024	182679	FASTENAL COMPANY	HAND TOWELS	WISTE30079	DPW - ELIGIBLE	100.53.30397.3550	294.91
03/22/2024	182679	FASTENAL COMPANY	BOLTS	WISTE30079	DPW - ELIGIBLE	100.53.30397.3501	107.29
03/22/2024	182680	FERRELLGAS	PROPANE	1126020895	DPW - ELIGIBLE	100.53.30397.8700	105.96
03/22/2024	182680	FERRELLGAS	PROPANE	1126108554	DPW - ELIGIBLE	100.53.30397.8700	591.33
03/22/2024	182680	FERRELLGAS	PROPANE	1126178989	DPW - ELIGIBLE	100.53.30397.8700	135.57
03/22/2024	182681	FIRST SUPPLY LLC	VACUUM BREAKER	14075961-00	PARKS DEPARTMENT	100.55.50200.5754	29.30
03/22/2024	182682	FLEETPRIDE	LED STROBE	115273324		100.16100	185.00
03/22/2024	182683	GARYS SERVICE CENTER	PLOW MOUNTING KIT/WIRING KIT	14264	CAPITAL OUTLAY - PARKS	401.57.70620.8620	2,400.00
03/22/2024	182684	GRAYBAR ELECTRIC COMPAN	ZIP TIES	9336233536	PARKS DEPARTMENT	100.55.50200.3550	54.64
03/22/2024	182684	GRAYBAR ELECTRIC COMPAN	LED FIXTURE	9336233537	PARKS DEPARTMENT	100.55.50200.3550	151.80
03/22/2024	182684	GRAYBAR ELECTRIC COMPAN	PHOTO EYES FOR STREET LIGHTS	9336252697	DPW - INELIGIBLE	100.53.30398.2302	78.04
03/22/2024	182685	GREMMER & ASSOCIATES INC	FOREST CREEK SUBDIVISION & UTILITY EXTENSION	6		411.57.00841.8700	20,250.00
03/22/2024	182686	HAEMER, WYATT	DRIVERS LICENSE RENEWAL	2024DL	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3020	74.00
03/22/2024	182687	HOLIDAY WHOLESALE	WILLETT FOOD ORDER	1662701	ARENA CONCESSIONS	249.55.50451.3001	184.40
03/22/2024	182687	HOLIDAY WHOLESALE	WILLETT HAND SOAP	1665944	WILLETT ICE ARENA	249.55.50450.3551	306.80
03/22/2024	182688	HORST DISTRIBUTING INC	BRAKE MASTER CYL/ROD	106524-000	FLEET MAINTENANCE	100.53.30233.3501	313.68
03/22/2024	182689	JERRY'S SMALL ENGINE SUPPL	SHROUD	122248	DPW - ELIGIBLE	100.53.30397.3501	71.80

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
03/22/2024	182689	JERRY'S SMALL ENGINE SUPPL	AIR FILTER	122250		100.16100	89.20
03/22/2024	182689	JERRY'S SMALL ENGINE SUPPL	CREDIT	122304	DPW - ELIGIBLE	100.53.30397.3501	71.80-
03/22/2024	182689	JERRY'S SMALL ENGINE SUPPL	SHROUD/FUEL LINE	122327	DPW - ELIGIBLE	100.53.30397.3501	56.80
03/22/2024	182689	JERRY'S SMALL ENGINE SUPPL	COMMERCIAL TRIMMER LINE	122499	FLEET MAINTENANCE	100.53.30233.3501	211.20
03/22/2024	182689	JERRY'S SMALL ENGINE SUPPL	AIR FILTER	122596		100.16100	186.84
03/22/2024	182689	JERRY'S SMALL ENGINE SUPPL	LOOP HANDLE	122597		100.16100	57.06
03/22/2024	182689	JERRY'S SMALL ENGINE SUPPL	SPOOL INSERT	122598		100.16100	51.95
03/22/2024	182690	JFTCO INC	WATER TEMP REGULATOR	PIWA015592	DPW - ELIGIBLE	100.53.30397.3501	57.29
03/22/2024	182690	JFTCO INC	THERMOSTAT/GASKET	PIWA015636	DPW - ELIGIBLE	100.53.30397.3501	27.73
03/22/2024	182690	JFTCO INC	CREDIT	PIWA015636	DPW - ELIGIBLE	100.53.30397.3501	42.34-
03/22/2024	182690	JFTCO INC	LABOR- 00 LOADER-STREETS	SIWA003815	FLEET MAINTENANCE	100.53.30233.2912	138.72
03/22/2024	182690	JFTCO INC	CREDIT - 00 LOADER-STREETS	SIWA003853	FLEET MAINTENANCE	100.53.30233.2912	138.72-
03/22/2024	182691	KRIETE TRUCK CENTER	LABOR/AC FREON-UU STREETS	R109011906:	FLEET MAINTENANCE	100.53.30233.2912	538.35
03/22/2024	182691	KRIETE TRUCK CENTER	LABOR/ALIGNMENT/BOLTS	R109011977:	FLEET MAINTENANCE	100.53.30233.2912	865.43
03/22/2024	182691	KRIETE TRUCK CENTER	OIL/FUEL FILTERS/STARTER	X10902644		100.16100	605.52
03/22/2024	182691	KRIETE TRUCK CENTER	BREATHER	X109026443:		100.16100	28.52
03/22/2024	182691	KRIETE TRUCK CENTER	AIR SPRING FOR SEAT	X109026624:	DPW - ELIGIBLE	100.53.30397.3501	99.93
03/22/2024	182691	KRIETE TRUCK CENTER	COOLANT CAP	X109026842:		100.16100	66.42
03/22/2024	182691	KRIETE TRUCK CENTER	COOLANT CAP	X109026844:		100.16100	88.94
03/22/2024	182691	KRIETE TRUCK CENTER	BRAKE/GLASS CLEANER	X109026884:		100.16100	66.96
03/22/2024	182691	KRIETE TRUCK CENTER	AIR DRYER REBUILD KITS	X109026997:		100.16100	424.64
03/22/2024	182691	KRIETE TRUCK CENTER	HOSE COUPLING/CLAMP	X109027053:	DPW - ELIGIBLE	100.53.30397.3501	100.76
03/22/2024	182692	LEAGUE OF WISC MUNICIPALIT	LEAGUE MEMBERSHIP DUES	2024 DUES	MUN. MEMBERSHIP - LEAGUE	100.51.19951.3202	8,403.66
03/22/2024	182693	LINCOLN CONTRACTORS SUP	V-BELT	I87335		100.16100	155.11
03/22/2024	182694	LONDERVILLE STEEL ENT	STEEL	7031465	DPW - ELIGIBLE	100.53.30397.3501	92.55
03/22/2024	182694	LONDERVILLE STEEL ENT	ALUMINUM	7031565	DPW - ELIGIBLE	100.53.30397.3501	86.72
03/22/2024	182694	LONDERVILLE STEEL ENT	STEEL	7031657	DPW - ELIGIBLE	100.53.30397.3501	94.52
03/22/2024	182694	LONDERVILLE STEEL ENT	ALUMINUM	7031702	CAPITAL OUTLAY - DPW	401.57.70320.8201	90.00
03/22/2024	182695	M & M SERVICE INC	FUEL PUMP HOSE	0143571-IN	MISC UNCLASSIFIED GENERAL	212.51.00850.5999	104.27
03/22/2024	182696	M3 INSURANCE SOLUTIONS IN	HEALTH INSURANCE ADMINISTRATION	102374	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	7,164.46
03/22/2024	182697	MACARTHUR CO	TRUMBULL	2024001848	DPW - ELIGIBLE	100.53.30397.8700	1,221.48
03/22/2024	182697	MACARTHUR CO	TRUMBULL	2024001855	DPW - ELIGIBLE	100.53.30397.8700	2,442.96
03/22/2024	182698	MADA CUSTOM APPAREL & SP	ICE SHOW T-SHIRTS	85776	WILLETT ICE ARENA	249.55.50450.5854	1,182.50
03/22/2024	182699	MCMaster-CARR SUPPLY CO	ON/OFF BRASS VALVE	22739776	DPW - ELIGIBLE	100.53.30397.3501	54.79
03/22/2024	182700	MENARDS	PAINTING SUPPLIES	98407	PARKS DEPARTMENT	100.55.50200.3550	16.28
03/22/2024	182700	MENARDS	SIGN BOARDS	98503	PARKS DEPARTMENT	100.55.50200.3752	32.67
03/22/2024	182700	MENARDS	PAINT BRUSH	98813	PARKS DEPARTMENT	100.55.50200.3550	10.98
03/22/2024	182700	MENARDS	WOOD HAND RAILINGS	98903	PARKS DEPARTMENT	100.55.50200.5853	362.88
03/22/2024	182700	MENARDS	HANDRAIL/WOOD SEAL	99086	PARKS DEPARTMENT	100.55.50200.3550	27.69
03/22/2024	182700	MENARDS	ROOFING SUPPLIES-KASH	99101	PARKS DEPARTMENT	100.55.50200.3550	1,386.42

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03/22/2024	182700	MENARDS	ROOFING SUPPLIES-KASH	99278	PARKS DEPARTMENT	100.55.50200.3550	72.44
03/22/2024	182701	MIDSTATE LOCK & SAFE LLC	PADLOCKS	7819	DPW - ELIGIBLE	100.53.30397.3550	52.00
03/22/2024	182702	MULTI MEDIA CHANNELS LLC	EPCC	IN183402	GENERAL CONSTRUCTION CHARGES	419.57.00841.8700	119.70
03/22/2024	182702	MULTI MEDIA CHANNELS LLC	SIDEWALK	IN183402	CAPITAL OUTLAY - DPW	401.57.70320.8721	159.60
03/22/2024	182702	MULTI MEDIA CHANNELS LLC	ADVERTISEMENTS FOR BIDS	IN183402		411.57.00841.8700	159.60
03/22/2024	182702	MULTI MEDIA CHANNELS LLC	EPCC	IN184703	GENERAL CONSTRUCTION CHARGES	419.57.00841.8700	119.70
03/22/2024	182702	MULTI MEDIA CHANNELS LLC	SIDEWALK	IN184703	CAPITAL OUTLAY - DPW	401.57.70320.8721	159.60
03/22/2024	182702	MULTI MEDIA CHANNELS LLC	ADVERTISEMENTS FOR BIDS	IN184703		411.57.00841.8700	159.60
03/22/2024	182703	O'REILLY AUTO PARTS	SWITCH	2325-310831		100.16100	31.47
03/22/2024	182703	O'REILLY AUTO PARTS	ELECTRICAL TAPE	2325-311068	DPW - ELIGIBLE	100.53.30397.3501	64.00
03/22/2024	182703	O'REILLY AUTO PARTS	SEAT COVER	2325-311118	CAPITAL OUTLAY - DPW	401.57.70320.8201	267.99
03/22/2024	182703	O'REILLY AUTO PARTS	DOUBLE COATED WIRE	2325-311309	DPW - ELIGIBLE	100.53.30397.3501	99.00
03/22/2024	182703	O'REILLY AUTO PARTS	AIR FILTER	2325-311410	DPW - ELIGIBLE	100.53.30397.3501	49.54
03/22/2024	182703	O'REILLY AUTO PARTS	AIR FILTER	2325-311516		100.16100	61.66
03/22/2024	182703	O'REILLY AUTO PARTS	SOCKET	2325-311544	DPW - ELIGIBLE	100.53.30397.3505	45.63
03/22/2024	182703	O'REILLY AUTO PARTS	WATER PUMP/THERMOSTAT/GASKETS	2325-311574	FLEET MAINTENANCE	100.53.30233.3501	181.93
03/22/2024	182703	O'REILLY AUTO PARTS	OIL & AIR FILTERS	2325-311576		100.16100	44.91
03/22/2024	182703	O'REILLY AUTO PARTS	HYD FITTING	2325-311585		100.16100	224.45
03/22/2024	182703	O'REILLY AUTO PARTS	CREDIT	2325-311586	DPW - ELIGIBLE	100.53.30397.3501	203.09-
03/22/2024	182703	O'REILLY AUTO PARTS	SEAT COVER	2325-311590	CAPITAL OUTLAY - PARKS	401.57.70620.8620	267.99
03/22/2024	182703	O'REILLY AUTO PARTS	CREDIT	2325-311591	CAPITAL OUTLAY - DPW	401.57.70320.8201	267.99-
03/22/2024	182703	O'REILLY AUTO PARTS	AIR FILTER	2325-311597		100.16100	23.99
03/22/2024	182703	O'REILLY AUTO PARTS	CREDIT	2325-311609	DPW - ELIGIBLE	100.53.30397.3501	49.54-
03/22/2024	182703	O'REILLY AUTO PARTS	TRANSMISSION FLUID	2325-311666		100.16100	155.88
03/22/2024	182703	O'REILLY AUTO PARTS	DEGREASER	2325-311670	DPW - ELIGIBLE	100.53.30397.3501	19.99
03/22/2024	182703	O'REILLY AUTO PARTS	ELECTRICAL WIRE	2325-311724	DPW - ELIGIBLE	100.53.30397.3501	49.00
03/22/2024	182703	O'REILLY AUTO PARTS	THERMOSTAT	2325-311728	FLEET MAINTENANCE	100.53.30233.3501	11.45
03/22/2024	182703	O'REILLY AUTO PARTS	HOSE CLAMP	2325-311753	DPW - ELIGIBLE	100.53.30397.3501	17.80
03/22/2024	182703	O'REILLY AUTO PARTS	CREDIT	2325-311779	FLEET MAINTENANCE	100.53.30233.3501	12.59-
03/22/2024	182703	O'REILLY AUTO PARTS	LIGHT	2325-311831	DPW - ELIGIBLE	100.53.30397.3505	54.05
03/22/2024	182703	O'REILLY AUTO PARTS	SEAT COVER	2325-311883	DPW - ELIGIBLE	100.53.30397.3501	219.99
03/22/2024	182703	O'REILLY AUTO PARTS	OIL & CABIN/FUEL FILTERS	2325-312002		100.16100	62.30
03/22/2024	182703	O'REILLY AUTO PARTS	BATTERY	2325-312019		100.16100	126.82
03/22/2024	182703	O'REILLY AUTO PARTS	CORE	2325-312019	DPW - ELIGIBLE	100.53.30397.3501	10.00
03/22/2024	182703	O'REILLY AUTO PARTS	THROTTLE BODY CLEANSER	2325-312068		100.16100	27.16
03/22/2024	182703	O'REILLY AUTO PARTS	AIR PLUG	2325-312068	DPW - ELIGIBLE	100.53.30397.3505	7.99
03/22/2024	182703	O'REILLY AUTO PARTS	HOSE CLAMP	2325-312068	DPW - ELIGIBLE	100.53.30397.3501	8.90
03/22/2024	182703	O'REILLY AUTO PARTS	POWER INVERTER	2325-312092	FIRE DEPARTMENT	100.52.25270.3501	64.99
03/22/2024	182703	O'REILLY AUTO PARTS	FUEL FILTER	2325-312393		100.16100	25.46
03/22/2024	182703	O'REILLY AUTO PARTS	PLASTIC HOLE PLUGS	2325-312458	DPW - ELIGIBLE	100.53.30397.3501	10.63

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03/22/2024	182703	O'REILLY AUTO PARTS	FUEL FILTER/MUFFLER CLAMP	2325-312458		100.16100	33.09
03/22/2024	182703	O'REILLY AUTO PARTS	SPARK PLUG	2325-312521		100.16100	28.48
03/22/2024	182703	O'REILLY AUTO PARTS	STAR BITS/PICK SET	2325-312561	DPW - ELIGIBLE	100.53.30397.3505	160.78
03/22/2024	182703	O'REILLY AUTO PARTS	BULB/FUEL FILTER	2325-312703		100.16100	15.46
03/22/2024	182703	O'REILLY AUTO PARTS	MOTOR OIL	2325-312708		100.16100	52.43
03/22/2024	182703	O'REILLY AUTO PARTS	PLASTIC HOLE PLUGS/WIRE LOOM	2325-312726	DPW - ELIGIBLE	100.53.30397.3501	67.71
03/22/2024	182703	O'REILLY AUTO PARTS	MOUNTING KIT	2325-312727	CAPITAL OUTLAY - PARKS	401.57.70620.8620	113.56
03/22/2024	182703	O'REILLY AUTO PARTS	TOOLBOX MOUNTING KIT	2325-312734	CAPITAL OUTLAY - PARKS	401.57.70620.8620	113.56
03/22/2024	182703	O'REILLY AUTO PARTS	PURGE VALVE	2325-312738	FIRE DEPARTMENT	100.52.25270.3501	48.44
03/22/2024	182703	O'REILLY AUTO PARTS	PAINT TOUCH UP PEN	2325-312754	DPW - ELIGIBLE	100.53.30397.3501	22.99
03/22/2024	182703	O'REILLY AUTO PARTS	TRANNNY FLUID	2325-312761		100.16100	155.88
03/22/2024	182703	O'REILLY AUTO PARTS	BULB	2325-312762		100.16100	1.65
03/22/2024	182703	O'REILLY AUTO PARTS	PLIERS	2325-312855	DPW - ELIGIBLE	100.53.30397.3505	31.98
03/22/2024	182703	O'REILLY AUTO PARTS	RV ANTIFREEZE/HOSE CLAMP	2325-312860	DPW - ELIGIBLE	100.53.30397.3501	28.37
03/22/2024	182703	O'REILLY AUTO PARTS	COOLANT HOSE	2325-312882	FLEET MAINTENANCE	100.53.30233.3501	36.52
03/22/2024	182703	O'REILLY AUTO PARTS	COOLANT HOSE	2325-312892	DPW - ELIGIBLE	100.53.30397.3501	30.78
03/22/2024	182703	O'REILLY AUTO PARTS	14 GAUGE WIRE	2325-312923	DPW - ELIGIBLE	100.53.30397.3501	47.00
03/22/2024	182703	O'REILLY AUTO PARTS	CREDIT	2325-312930	FLEET MAINTENANCE	100.53.30233.3501	36.52-
03/22/2024	182703	O'REILLY AUTO PARTS	AIR FILTER	2325-313023		100.16100	82.31
03/22/2024	182703	O'REILLY AUTO PARTS	SEAT COVER	2325-313067	CAPITAL OUTLAY - DPW	401.57.70320.8201	275.99
03/22/2024	182703	O'REILLY AUTO PARTS	SPARK PLUG	2325-313079		100.16100	37.36
03/22/2024	182703	O'REILLY AUTO PARTS	EAR MUFFS	2325-313092		100.16100	52.68
03/22/2024	182703	O'REILLY AUTO PARTS	SPARK PLUG	2325-313371		100.16100	37.36
03/22/2024	182703	O'REILLY AUTO PARTS	GASKET	2325-313428	FLEET MAINTENANCE	100.53.30233.3501	7.29
03/22/2024	182703	O'REILLY AUTO PARTS	IMPACT SOCKET	2325-313517	DPW - ELIGIBLE	100.53.30397.3702	12.49
03/22/2024	182703	O'REILLY AUTO PARTS	OIL FILTER	2325-313541		100.16100	63.48
03/22/2024	182703	O'REILLY AUTO PARTS	AAA BATTERIES	2325-313541	DPW - ELIGIBLE	100.53.30397.3501	10.99
03/22/2024	182703	O'REILLY AUTO PARTS	TORCH STRIKER	2325-313607	DPW - ELIGIBLE	100.53.30397.3501	27.96
03/22/2024	182703	O'REILLY AUTO PARTS	FILTERS	2325-313725		100.16100	39.64
03/22/2024	182703	O'REILLY AUTO PARTS	SCREWDRIVER	2325-313725	DPW - ELIGIBLE	100.53.30397.3505	7.99
03/22/2024	182703	O'REILLY AUTO PARTS	CABIN FILTER	2325-313733		100.16100	44.26
03/22/2024	182703	O'REILLY AUTO PARTS	FUEL FILTER	2325-313859		100.16100	16.67
03/22/2024	182703	O'REILLY AUTO PARTS	RECEIVER BUSHING	2325-313863	FLEET MAINTENANCE	100.53.30233.3501	99.96
03/22/2024	182703	O'REILLY AUTO PARTS	OIL/TRANNNY FILTERS	2325-313866		100.16100	64.90
03/22/2024	182703	O'REILLY AUTO PARTS	AIR FILTER	2325-313891		100.16100	124.18
03/22/2024	182703	O'REILLY AUTO PARTS	OIL FILTER	2325-313893		100.16100	43.40
03/22/2024	182703	O'REILLY AUTO PARTS	CARGO STRAPS	2325-313899	DPW - ELIGIBLE	100.53.30397.3501	28.99
03/22/2024	182703	O'REILLY AUTO PARTS	SPARK PLUG	2325-313908		100.16100	37.36
03/22/2024	182703	O'REILLY AUTO PARTS	MOTOR OIL	2325-313910	FLEET MAINTENANCE	100.53.30233.3401	95.96
03/22/2024	182703	O'REILLY AUTO PARTS	SEAT COVER	2325-313920	CAPITAL OUTLAY - DPW	401.57.70320.8201	275.99

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03/22/2024	182703	O'REILLY AUTO PARTS	HYD FILTER	2325-313960		100.16100	16.18
03/22/2024	182703	O'REILLY AUTO PARTS	HYD FITTING	2325-313989		100.16100	29.32
03/22/2024	182703	O'REILLY AUTO PARTS	CREDIT	2325-313990	DPW - ELIGIBLE	100.53.30397.3501	80.92-
03/22/2024	182703	O'REILLY AUTO PARTS	OIL FILTER	2325-314376		100.16100	85.79
03/22/2024	182703	O'REILLY AUTO PARTS	AIR/CABIN FILTER	2325-314433		100.16100	167.53
03/22/2024	182703	O'REILLY AUTO PARTS	FILTERS	2325-314494		100.16100	97.27
03/22/2024	182703	O'REILLY AUTO PARTS	FUEL FILTER	2325-314508		100.16100	9.66
03/22/2024	182703	O'REILLY AUTO PARTS	MOTOR OIL	2325-314509		100.16100	52.43
03/22/2024	182703	O'REILLY AUTO PARTS	BATTERY	2325-314514		100.16100	272.90
03/22/2024	182703	O'REILLY AUTO PARTS	CORE	2325-314514	DPW - ELIGIBLE	100.53.30397.3501	20.00
03/22/2024	182703	O'REILLY AUTO PARTS	FILTERS	2325-314551		100.16100	93.94
03/22/2024	182703	O'REILLY AUTO PARTS	CABIN FILTER	2325-314559		100.16100	40.85
03/22/2024	182704	PEPSI-COLA	WILLETT PEPSI ORDER	37003407	ARENA CONCESSIONS	249.55.50451.3001	457.27
03/22/2024	182705	POINT MASONRY LLC	ZENOFF PARK GARAGE DOOR PROJECT	1055	PARK EXPENDITURES	250.55.50215.5864	13,060.00
03/22/2024	182706	POINT TROPHY LLC	MEMORIAL PLAQUE	021524TAG	MISCELLANEOUS FORESTRY EXP	252.56.50100.5930	31.50
03/22/2024	182707	PORTAGE COUNTY TREASURE	SOLID WASTE	30020-FEB 2	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	24,752.84
03/22/2024	182707	PORTAGE COUNTY TREASURE	PARKS SOLID WASTE	30020-FEB 2	PARKS DEPARTMENT	100.55.50200.5750	157.87
03/22/2024	182708	PRECISE MRM LLC	DATA PLAN	INV200-1047	DPW - INELIGIBLE	100.53.30398.5000	989.00
03/22/2024	182709	RIESTERER & SCHNELL INC	CHAIN SAW BAR	2546527	DPW - ELIGIBLE	100.53.30397.3501	50.99
03/22/2024	182709	RIESTERER & SCHNELL INC	OIL FILTER	2560433		100.16100	74.73
03/22/2024	182710	RUEKERT & MIELKE INC	ASH GIS WORK	150637	FORESTRY DEPARTMENT	100.56.50100.5925	4,634.65
03/22/2024	182710	RUEKERT & MIELKE INC	GIS WORK	150637	MISCELLANEOUS FORESTRY EXP	252.56.50100.5930	4,634.65
03/22/2024	182711	SCHIERL TIRE & SERVICE CEN	POWDER COAT RIMS	6019999	FLEET MAINTENANCE	100.53.30233.3502	192.00
03/22/2024	182712	SCHILLING SUPPLY COMPANY	LEATHER GLOVES	953211-00		100.16100	169.65
03/22/2024	182712	SCHILLING SUPPLY COMPANY	GLOVES	955175-00	DPW - ELIGIBLE	100.53.30397.3008	33.21
03/22/2024	182713	SCHULTZ PROPERTY MANAGE	REFUND LICENSE FEE	REFUND		100.44.12114.51	84.00
03/22/2024	182714	SCOTT'S HEAVY TRUCK & TRAI	PLOW MOUNT KIT/WIRE HARNESS	13351	CAPITAL OUTLAY - DPW	401.57.70320.8201	2,402.51
03/22/2024	182715	SECURITY FENCE & SUPPLY C	FENCING	2024-45764	DPW - ELIGIBLE	100.53.30397.2810	380.00
03/22/2024	182716	SERVICE MOTOR COMPANY	FILTERS	P49200		100.16100	209.84
03/22/2024	182717	SHERWIN INDUSTRIES INC	COMPRESSOR OIL	SS101657	FLEET MAINTENANCE	100.53.30233.3401	199.54
03/22/2024	182718	SHERWIN-WILLIAMS CO	PUMP PROTECTOR/SEAL	3293-7	DPW - ELIGIBLE	100.53.30397.3501	53.36
03/22/2024	182718	SHERWIN-WILLIAMS CO	MINERAL SPIRITS	5439-4	PARKS DEPARTMENT	100.55.50200.3550	41.99
03/22/2024	182719	STAFFORD ROSENBAUM LLP	OUTSIDE COUNSEL-MARSHFIELD CLINIC	1292038	MISC UNCLASSIFIED GENERAL	100.51.19850.2910	1,537.00
03/22/2024	182720	STEVENS POINT AUTO CENTE	RETAINER/SEAL	307890	POLICE DEPARTMENT	100.52.20100.3501	18.46
03/22/2024	182720	STEVENS POINT AUTO CENTE	WIRE HARNESS	307980	POLICE DEPARTMENT	100.52.20100.3501	75.61
03/22/2024	182720	STEVENS POINT AUTO CENTE	BOLT	308013	DPW - ELIGIBLE	100.53.30397.3501	5.72
03/22/2024	182720	STEVENS POINT AUTO CENTE	COOLANT/TANK/THERMOSTAT/CAP	308050	FLEET MAINTENANCE	100.53.30233.3501	319.34
03/22/2024	182720	STEVENS POINT AUTO CENTE	C U SHAFT	308082	POLICE DEPARTMENT	100.52.20100.3501	141.68
03/22/2024	182720	STEVENS POINT AUTO CENTE	C U SHAFT	308086	POLICE DEPARTMENT	100.52.20100.3501	143.22
03/22/2024	182720	STEVENS POINT AUTO CENTE	CREDIT	CM308086	POLICE DEPARTMENT	100.52.20100.3501	143.22-

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
03/22/2024	182721	STEVENS POINT PUBLIC UTILIT	DIGGER'S HOTLINE	37739	DPW - INELIGIBLE	100.53.30398.2210	188.00
03/22/2024	182722	STOCKS, SUSAN	REFUND INSPECTION CHARGE	202400056		100.42.00900.00	50.00
03/22/2024	182723	STOUT & STOGIE PRO TOOLS	AIR HAMMER	14958	DPW - ELIGIBLE	100.53.30397.3505	412.95
03/22/2024	182724	STRATFORD SIGN COMPANY	ADJUST STADIUM SPEAKERS	65856	PARK EXPENDITURES	250.55.50215.5863	492.10
03/22/2024	182725	SUPERIOR CHEMICAL CORPO	CLEANER/POLISHER	383818	DPW - ELIGIBLE	100.53.30397.3501	105.41
03/22/2024	182725	SUPERIOR CHEMICAL CORPO	NITRILE GLOVES	385252	DPW - ELIGIBLE	100.53.30397.3008	201.68
03/22/2024	182725	SUPERIOR CHEMICAL CORPO	DISINFECTANT SPRAY/HAND SOAP	385252	DPW - ELIGIBLE	100.53.30397.3550	309.54
03/22/2024	182726	T2 SYSTEMS CANADA INC	KIOSK PRINTER REPAIR	INVMA000	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.3501	370.50
03/22/2024	182727	THE TREE FELLA CO	TREE TRIMMING	CM05050CM	FORESTRY DEPARTMENT	100.56.50100.2928	2,125.00
03/22/2024	182727	THE TREE FELLA CO	TREE TRIMMING	CM5049CM	FORESTRY DEPARTMENT	100.56.50100.2928	1,775.00
03/22/2024	182727	THE TREE FELLA CO	TREE TRIMMING	CM5051CM	FORESTRY DEPARTMENT	100.56.50100.2928	1,525.00
03/22/2024	182727	THE TREE FELLA CO	TREE TRIMMING	CM5052CM	FORESTRY DEPARTMENT	100.56.50100.2928	1,225.00
03/22/2024	182727	THE TREE FELLA CO	TREE REMOVAL	CM5055CM	FORESTRY DEPARTMENT	100.56.50100.2928	1,650.00
03/22/2024	182728	TRANE U.S. INC	MAKE UP AIR UNIT	314171844	WILLETT ICE ARENA	249.55.50450.2702	2,000.00
03/22/2024	182729	UNITED MAILING SERVICES IN	COSP POSTAGE-CITY	21329	OTHER GENERAL GOVERNMENT	100.51.19900.3006	3,530.89
03/22/2024	182729	UNITED MAILING SERVICES IN	MUNI COURT POSTAGE	21329	MUNICIPAL COURT	100.51.20010.3006	95.99
03/22/2024	182730	WASTEBUILT	GRIPPER PAD	3896998		100.16100	101.97
03/22/2024	182731	WERNER ELECTRIC SUPPLY C	LED LIGHT FIXTURE	S7341102.00	DPW - ELIGIBLE	100.53.30397.2810	463.88
03/22/2024	182731	WERNER ELECTRIC SUPPLY C	FLUORESCENT BULBS	S7343614.00	DPW - ELIGIBLE	100.53.30397.3550	88.50
03/22/2024	182731	WERNER ELECTRIC SUPPLY C	FLUORESCENT BULBS	S7347121.00	DPW - ELIGIBLE	100.53.30397.2810	47.98
03/22/2024	182732	WISCONSIN PUBLIC SERVICE 6	CHRISTMAS LIGHTING	4939061767	SPECIAL EVENTS	100.53.30427.2207	380.00
03/22/2024	182732	WISCONSIN PUBLIC SERVICE 6	ELECTRIC CHARGE-1225 WATER ST	4953766932	MUSEUM GENERAL EXP	241.51.00750.2204	122.32
03/22/2024	182733	WISCONSIN SUPREME COURT	2024-2025 JUDICIAL EDUCATION	680-0000001	MUNICIPAL COURT	100.51.20010.5910	800.00
03/22/2024	182734	WM CORPORATE SERVICES IN	SOLID WASTE	0001771-414	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	2,843.84
03/22/2024	182734	WM CORPORATE SERVICES IN	RECYLING ROLL OFF	0050811-041	RECYCLING	100.53.30633.2917	1,410.81
03/22/2024	182735	ZARNOTH BRUSH WORKS INC	MAIN BROOM	0196892-IN		100.16100	1,379.85
03/22/2024	182735	ZARNOTH BRUSH WORKS INC	GUTTER BROOM WIRE	0196892-IN	DPW - ELIGIBLE	100.53.30397.3501	2,100.00
03/22/2024	182735	ZARNOTH BRUSH WORKS INC	BROOM	0197077-IN		100.16100	499.54

Grand Totals:

1,900,255.50