

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**

**May 13, 2024 - 6:35 PM**

**(or immediately following previously scheduled meeting)**

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

**OR**

**Zoom Teleconferencing**

**Meeting ID: 841 6171 6292 | Passcode: 927312**

**By Computer: [Zoom Link](#)**

**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. Designation of the official newspaper for City publications.
3. Consideration of Claim-Lindsey Johnson-Struck in head with hockey puck at the Willett Arena.
4. Approval of modification of the annual transfer amount from the General Fund to the Capital Projects Fund.
5. Request from the City of Stevens Point to sell the property at 4213 Simonis Street.
6. Awarding bid for the razing of 1200 Main Street.
7. Authorization of professional services for improvements in the East Park Commerce Center (EPCC)

8. Approval of Claims Paid.
9. Adjourn into closed session (approximately 7:00 P.M.) pursuant to Wisconsin Statutes 19.85(1)(e) (deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session) on the following:
  - A. Negotiation of a Development Agreement for a project at 1800 Maria Drive.
  - B. Negotiation of a Development Agreement Amendment for the property at 1011 2nd St.
10. Reconvene for Possible Action on the above-referenced closed session items.

Closing Section:

11. Adjournment

Meeting Rider

Any person who has special needs while attending this meeting or needing agenda materials for this meeting should contact the City Clerk as soon as possible to ensure a reasonable accommodation can be made. The City Clerk can be reached by telephone at (715) 346-1569, TDD # 346-1556 or by mail at 1515 Strongs Ave., Stevens Point, WI 54481.

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

FINANCE COMMITTEE NOTES:

2. Official Newspaper: We received one bid from the Stevens Point Gazette, attached. Display ads did not increase, but legal notices did increase, ranging from 3.8-5.4%.
3. Claim-Lindsey Johnson-Struck by Hockey Puck: The recommendation from our insurance company to deny the claim, along with the claim itself, are attached.
4. Modification of Transfer Amount from the General Fund to the Capital Projects Fund: Please see the attached memo regarding this item.
5. Sell Property at 4213 Simonis Street: Please see the attached memo from Director Kernosky regarding this item.
6. Razing of 1200 Main St. (Shopko Building): Please see the attached memo from Director Kernosky. This expenditure would be charged to Tax Incremental Financing (TIF) District 10. However, right now TIF District 10 does not have the funds on hand, so we will likely need to transfer some money from TIF District 5 before the end of the year to cover this expense.
7. Professional Services for Improvements at East Park Commerce Center: Please see the attached memo from Director Beduhn. The funding for this would come from TIF District 9, which does have the funds on hand to cover it.
8. Approval of Claims Paid: Please feel free to call the Treasurer's Office (346-1573) if you have any questions on the claims and would like to discuss them before the meeting.

# STEVENS POINT Gazette™

May 1, 2024

Kari Yenter  
City of Stevens Point  
1515 Strongs Ave.  
Stevens Point, WI 54481

RECEIVED

MAY 07 2024

CITY CLERKS  
OFFICE

Dear Ms. Yenter,

The Stevens Point Gazette hereby submits the following bid to publish the council proceeding and legal notices for the coming year.

**In-column Legal Notice Fees:**

Fees for publishing Legal Notices in the classified section are calculated on a per line basis. The Stevens Point Gazette utilizes a 1.5 inch column and six columns per page. As of April 2012, all Wisconsin newspapers were required to use Arial font. Using a six point typeface, 10.2 lines per inch, and our bid is as follows:

First Insertion charges is \$.8176 per line

Subsequent insertion charge is \$.6559

Affidavit change \$0.00

**Display Legal Notice Fees:**

Fees for publishing legal notices as classified display ads are calculated on a per column inch basis.

First insertion charge is \$8.10 per column inch

Subsequent charge is \$7.60 per column inch

Affidavit charge \$0.00

The Stevens Point Gazette classified section uses a six column format which is much wider than many competing newspapers. The width difference should be taken into consideration when comparing rate quotes since the billable lines per page in the Stevens Point Gazette may be a fraction of many competitors.

If you have any questions on the above, please contact me at your convenience.

Sincerely



Ernie Neuenfeldt  
Stevens Point Gazette General Manager  
Email: [eneuenfeldt@mmclocal.com](mailto:eneuenfeldt@mmclocal.com)  
Cell Phone: (715)252-9601



**From:** [Allison C. De Franze](#)  
**To:** [Corey Ladick](#)  
**Subject:** Lindsey Johnson v City of Stevens Point  
**Date:** Thursday, April 25, 2024 2:53:43 PM

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Hi Corey,

I am in receipt of the above claim that has been filed by Lindsey Johnson against the City of Stevens Point in the amount of \$1,465.44, for injuries sustained as a result of being struck by an errant hockey puck at a UWSP hockey game. As you are aware, the City is self-insured for this loss, and should the City decide to settle this matter, the settlement would come from City funds.

Wis. Stat. 895.52 provides immunity to municipalities for injuries that occur on city property as a result of a recreational activity. Being a spectator at a college hockey game would fall under this statute. In addition, it should be noted that Wis. Stat. 895.52(2) provides that there is no duty to keep the property safe for recreational activity, no duty to inspect and no duty to give warning of an unsafe condition.

It is my opinion that the City would also be immune from liability under Wis. Stat. 893.80 (4), which provides immunity for discretionary actions. The decision on where and how to put up netting at an ice rink is a discretionary decision. Incidentally, I am told by city employees that the netting currently in place is standard placement for ice rinks, and shows that the City is meeting the standard of reasonable care.

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

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

Thank you,

CITY OF  
STEVENS POINT  
NOTICE OF CLAIM

RECEIVED  
APR 24 2024  
CITY CLERKS  
OFFICE

Name: Lindsey K. Johnson

Incident/Accident Information

Address: 320 W Mill St.  
Tomahawk, WI. 54487

Date: 1/26/24

Time: Approx. 9:00 pm

Phone: 715-921-6622

Location: Wille H ICE Arena

CIRCUMSTANCES OF CLAIM

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

on the night of Jan. 26<sup>th</sup> I Attended the UWSP vs. Stout Hockey game  
during a play the Puck Came through the net / glass section & Struck me  
in the forehead in the stands, Incident Report was filled out at the scene  
I was instructed to go to the ER. by the Athletic Team; I needed stitches.  
my personal Health ins. has covered some however I would like the City/willet to  
take care of the remaining balance as below.

Signed: [Signature]

Date: 4/24/24

CLAIM

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

The undersigned hereby makes a claim against the City of Stevens Point arising out of the circumstances described above in the amount of \$1,465.44.

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

Signed: [Signature]

Date: 4/24/24

Address: 320 W Mill St.  
Tomahawk, WI. 54487



PO BOX 1008 | WAUSAU WI | 54402-1008

### ACTION REQUIRED



Aspirus Hospital & Clinics  
Billing Questions: (800) 627-3570  
Office hours: M-F 7:00am - 4:30pm  
Check if changes on back!

Addressee



LINDSEY K JOHNSON  
320 MILL ST  
TOMAHAWK WI 54487-1626

## SECOND NOTICE

This account is past due. Please remit payment today.



Pay Online: [aspirus.org/billpay](https://aspirus.org/billpay)

| Account Number | Due Date     | Amount Due | Amount Paid |
|----------------|--------------|------------|-------------|
| 528583         | Upon Receipt | \$1,465.44 | \$          |

Please make checks payable and remit to:



ASPIRUS INC  
29969 NETWORK PLACE  
CHICAGO IL 60673-1299

Page 1 of 1

000528583 29969 000146544 8

Please detach and return top portion with payment.

| Account Number | Account Name      | Statement Date | Due Date     |
|----------------|-------------------|----------------|--------------|
| 528583         | LINDSEY K JOHNSON | 04/09/2024     | Upon Receipt |

| Date              | Service Description                                                                                                                          | Status   | Charges    | Payments/<br>Adjustments | Patient<br>Balance |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------|----------|------------|--------------------------|--------------------|
| Hospital Services |                                                                                                                                              |          |            |                          |                    |
|                   | Lindsey K Johnson<br>Provider: Brandt, Mary S, M.D. Loc: Aspirus Stevens Point Hospital<br>Visit # 414154382 on 1/26/2024<br>Balance Forward |          | \$1,011.62 |                          |                    |
|                   | Visit Balance                                                                                                                                | Past Due |            |                          | \$1,011.62         |
| Clinic Services   |                                                                                                                                              |          |            |                          |                    |
|                   | Lindsey K Johnson<br>Provider: Brandt, Mary S, M.D.<br>Visit # 414186439 on 1/26/2024<br>Balance Forward                                     |          | \$453.82   |                          |                    |
|                   | Visit Balance                                                                                                                                | Past Due |            |                          | \$453.82           |
|                   | Total Statement Balance: \$1465.44                                                                                                           |          |            |                          |                    |

### QUICK PAY



SCAN



To make a fast & secure one-time payment!

### MESSAGES

MyAspirus is your secure, online health connection. Register now with the Access Code: 4RB3K-W5QR9-RB6QD Visit [MyAspirus.org/MyChart](https://MyAspirus.org/MyChart) to get started.

AMOUNT DUE: **\$1,465.44**

Willet Ice Areana UWSP Hockey game Incident Report Additional information:

Medical Provider: Mary S Brandt of Aspirus Stevens Point

Witness to incident:

- Michelle & James Brown of Stevens Point, WI – 715-409-0149
- Cadie Larson of Tomahawk, WI – 715-966-4909
- Mindy Strese of Wausau, WI – 715-218-6425





May 9, 2024

To: Finance Committee, Common Council

Subject: Modification of the annual transfer amount from the General Fund to the Capital Projects Fund.

### **Background**

Annually during the capital budgeting process we decide on an amount to transfer from the General Fund to the Capital Projects Fund. This is because we typically have money leftover in our operating budget at the end of the year due to expenditures coming in under what was budgeted, or revenues coming in over what was budgeted, so this is leftover money that we have available to fund our annual capital budget.

For 2024, we budgeted this transfer at \$1,491,400 which was significantly higher than previous years. We did this because of challenges in the capital budget, due to dramatic increases in the price of capital projects combined with the exhaustion of ARPA (Federal Stimulus) dollars and the discontinuation of repayments from TIF Districts since TIF Districts 6 and 8 have now fully repaid the General Fund.

### **The Problem**

Our audit fieldwork was completed in April, and our unassigned fund balance (reserves/savings) is expected to drop from \$12,982,258 to around \$12,400,000. While this amount is still within our Fund Balance Policy, it is not ideal to have this large of a drop in one year. Maintaining a stable or growing fund balance is important for our bond rating, and we also rely on investment revenue from the fund balance we keep on hand to fund the operating budget.

To be candid, hindsight is 20/20, and in hindsight we were too aggressive in budgeting this transfer last year. However, keep in mind that is a call that we are typically making in August, well before the year is complete, and given the size of our operating budget, small variations can have a big impact. For example, the difference between spending 98% of our budget and 99% of our budget is several hundred thousand dollars.

### **Recommended Solution**

Luckily, we do have a fairly straightforward solution to this problem. I have completed the annual reconciliation of the Capital Projects Fund, and we have \$743,001 leftover from last year's capital budget. We have already approved additional 2024 capital project spending of \$175,000 (\$150,000 for the Goerke/Willett project, and \$25,000 for budgeted roof projects), leaving \$568,001 in excess funds in the Capital Projects Fund.

This will allow us to reduce the 2024 transfer from the General Fund to the Capital Projects Fund from \$1,491,400 to \$923,400, which is my recommendation. In short, the fact that we have leftover funds in the Capital Projects Fund means we don't need to transfer as much from the General Fund, allowing us to keep more of our fund balance in the General Fund intact.



TO: City Finance Committee

FROM: Ryan Kernosky, Director of Community Development

DATE: May 13, 2024

RE: **Request from the City of Stevens Point to sell the property at 4213 Simonis Street**

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Finance Committee-

The City listed the property at 4213 Simonis Street with a local realtor for \$315,000.00. We received five offers (outlined on next page). After reviewing all offers, Mayor Wiza, Director Lemke and I agreed that Offer 2 was the highest and best and ultimately signed the offer on behalf of the City.

Offer 2 is an all-cash offer of \$325,000.00 with an accelerator clause of \$1,000 above any other offer up to \$335,000. The City did receive an offer of \$335,000, but it was contingent on financing. Because of the accelerator clause of Offer 2, it automatically bumped their offer to \$335,000.00.

**Staff Recommendation:** Staff recommends **APPROVAL** of the attached offer and authorize the appropriate parties to execute the sale of the subject property.

Please reach out with any questions.

CC: Seth Hornung, First Weber  
Jordan Hornung, First Weber

|                 | Offer 1                                                                   | Offer 2                                                | Offer 3                                                                    | Offer 4                                                                             | Offer 5                                                       |
|-----------------|---------------------------------------------------------------------------|--------------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------|
| Purchase Price  | \$ 325,000.00                                                             | \$ 335,000.00                                          | \$ 275,000.00                                                              | \$ 335,000.00                                                                       | \$ 315,000.00                                                 |
| Earnest Money   | \$ 3,200.00                                                               | \$ 5,000.00                                            | \$ 2,750.00                                                                | \$ 5,000.00                                                                         | \$ 5,000.00                                                   |
| Recording Fee   | \$ 30.00                                                                  | \$ 30.00                                               | \$ 30.00                                                                   | \$ 30.00                                                                            | \$ 30.00                                                      |
| Brokers Fee     | \$ 14,625.00                                                              | \$ 15,075.00                                           | \$ -                                                                       | \$ 15,075.00                                                                        | \$ 14,175.00                                                  |
| State Transfer  | \$ 975.00                                                                 | \$ 1,005.00                                            | \$ 825.00                                                                  | \$ 1,005.00                                                                         | \$ 945.00                                                     |
| Title Insurance | \$ 1,307.00                                                               | \$ 1,326.00                                            | \$ 1,307.00                                                                | \$ 1,326.00                                                                         | \$ 1,284.00                                                   |
| Gap             | \$ 150.00                                                                 | \$ -                                                   | \$ 150.00                                                                  | \$ 150.00                                                                           | \$ 150.00                                                     |
| SAL             | \$ 75.00                                                                  | \$ 75.00                                               | \$ 75.00                                                                   | \$ 75.00                                                                            | \$ 75.00                                                      |
| Deed Doc        | \$ 125.00                                                                 | \$ 125.00                                              | \$ 125.00                                                                  | \$ 125.00                                                                           | \$ 125.00                                                     |
| Closing Fee     | \$ 200.00                                                                 | \$ 200.00                                              | \$ 200.00                                                                  | \$ 200.00                                                                           | \$ 200.00                                                     |
| Total Costs     | \$ 17,487.00                                                              | \$ 17,836.00                                           | \$ 2,712.00                                                                | \$ 17,986.00                                                                        | \$ 16,984.00                                                  |
| Net Proceeds    | \$ 307,513.00                                                             | \$ 317,164.00                                          | \$ 272,288.00                                                              | \$ 317,014.00                                                                       | \$ 298,016.00                                                 |
| Misc. Notes     | Cash with seller likely to pursue financing. Did confirm funds available. | Cash offer via relative - did confirm funds available. | Financed with \$125,000 down, will seek \$150,000 via traditionala lending | \$80,000 down, will finance remaining \$255,000 via traditional lending @ UW Credit | \$94,500 down, will finance \$220,500 via traditional lending |
| Closing date    | 6/20/2024                                                                 | 6/21/2024                                              | 5/24/2024                                                                  | 5/20/2024                                                                           | 6/20/2024                                                     |

\* Did advise that the City needs 60 days to close, if we take a 5/24 offer we need to make an amendment



**WB-11 RESIDENTIAL OFFER TO PURCHASE**

1 **LICENSEE DRAFTING THIS OFFER ON** April 21st, 2024 **[DATE] IS (AGENT-OF-BUYER)**  
2 **(AGENT OF SELLER/LISTING FIRM) (AGENT-OF-BUYER-AND-SELLER) (STRIKE THOSE NOT APPLICABLE)**

3 The Buyer, Laura Newman and/or assigns  
4 offers to purchase the Property known as [Street Address] 4213 Simonis Street, Stevens Point, WI 54481

5  
6 in the City of Stevens Point, County  
7 of Portage Wisconsin (insert additional description, if any, at lines 543-570 or  
8 in an addendum per line 592), on the following terms:

9 **PURCHASE PRICE** The purchase price is Three Hundred Fifteen Thousand and 00/100  
10 Dollars (\$ 315,000.00).

11 **INCLUDED IN PURCHASE PRICE** Included in purchase price is the Property, all Fixtures on the Property as of the date  
12 stated on line 1 of this Offer (unless excluded at lines 20-23), and the following additional items: Refrigerator, Range,  
13 Dishwasher, Disposal, Cooktop, Exhaust Fan, Window Treatments

14  
15  
16

17 **NOTE: The terms of this Offer, not the listing contract or marketing materials, determine what items are included**  
18 **or not included.**

19 **NOT INCLUDED IN PURCHASE PRICE** Not included in purchase price is Seller's personal property (unless included at  
20 lines 12-16) and the following: All personal items of the seller.

21  
22  
23

24 **CAUTION: Identify Fixtures that are on the Property (see lines 26-36) to be excluded by Seller or that are rented**  
25 **(e.g., water softeners or other water treatment systems, LP tanks, etc.) and will continue to be owned by the lessor.**

26 "Fixture" is defined as an item of property which is physically attached to or so closely associated with land, buildings or  
27 improvements so as to be treated as part of the real estate, including, without limitation, physically attached items not easily  
28 removable without damage to the premises, items specifically adapted to the premises and items customarily treated as  
29 fixtures, including, but not limited to, all: garden bulbs; plants; shrubs and trees; screen and storm doors and windows;  
30 electric lighting fixtures; window shades; curtain and traverse rods; blinds and shutters; central heating and cooling units  
31 and attached equipment; water heaters, water softeners and treatment systems; sump pumps; attached or fitted floor  
32 coverings; awnings; attached antennas and satellite dishes (but not the component parts); audio/visual wall mounting  
33 brackets (but not the audio/visual equipment); garage door openers and remote controls; installed security systems; central  
34 vacuum systems and accessories; in-ground sprinkler systems and component parts; built-in appliances; ceiling fans;  
35 fences; in-ground pet containment systems, including receiver components; storage buildings on permanent foundations  
36 and docks/piers on permanent foundations.

37 **CAUTION: Exclude any Fixtures to be retained by Seller or which are rented (e.g., water softeners or other water**  
38 **treatment systems, LP tanks, etc.) on lines 20-23 or at lines 543-570 or in an addendum per line 592).**

39 **BINDING ACCEPTANCE** This Offer is binding upon both Parties only if a copy of the accepted Offer is delivered to Buyer  
40 on or before April 22nd, 2024. Seller may keep the  
41 Property on the market and accept secondary offers after binding acceptance of this Offer.

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

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

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

47 **CLOSING** This transaction is to be closed on June 21st, 2024  
48

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

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

Property Address: 4213 Simonis Street, Stevens Point, WI 54481

Page 2 of 11, WB-11

55 **EARNEST MONEY**

56 ■ EARNEST MONEY of \$ \_\_\_\_\_ accompanies this Offer.

57 If Offer was drafted by a licensee, receipt of the earnest money accompanying this Offer is acknowledged.

58 ■ EARNEST MONEY of \$ 5,000.00 \_\_\_\_\_ will be mailed, or commercially, electronically  
59 or personally delivered within 5 days ("5" if left blank) after acceptance.60 All earnest money shall be delivered to and held by (listing Firm) (~~drafting Firm~~) (other identified as61 \_\_\_\_\_) **STRIKE THOSE NOT APPLICABLE**

62 (listing Firm if none chosen; if no listing Firm, then drafting Firm; if no Firm then Seller).

63 **CAUTION: If a Firm does not hold earnest money, an escrow agreement should be drafted by the Parties or an**  
64 **attorney as lines 67-87 do not apply. If someone other than Buyer pays earnest money, consider a special**  
65 **disbursement agreement.**

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

67 ■ **DISBURSEMENT IF EARNEST MONEY HELD BY A FIRM:** If negotiations do not result in an accepted offer and the  
68 earnest money is held by a Firm, the earnest money shall be promptly disbursed (after clearance from payer's depository  
69 institution if earnest money is paid by check) to the person(s) who paid the earnest money. At closing, earnest money shall  
70 be disbursed according to the closing statement. If this Offer does not close, the earnest money shall be disbursed according  
71 to a written disbursement agreement signed by all Parties to this Offer. If said disbursement agreement has not been  
72 delivered to the Firm holding the earnest money within 60 days after the date set for closing, that Firm may disburse the  
73 earnest money: (1) as directed by an attorney who has reviewed the transaction and does not represent Buyer or Seller;  
74 (2) into a court hearing a lawsuit involving the earnest money and all Parties to this Offer; (3) as directed by court order; (4)  
75 upon authorization granted within this Offer; or (5) any other disbursement required or allowed by law. The Firm may retain  
76 legal services to direct disbursement per (1) or to file an interpleader action per (2) and the Firm may deduct from the  
77 earnest money any costs and reasonable attorneys' fees, not to exceed \$250, prior to disbursement.78 ■ **LEGAL RIGHTS/ACTION:** The Firm's disbursement of earnest money does not determine the legal rights of the Parties  
79 in relation to this Offer. Buyer's or Seller's legal right to earnest money cannot be determined by the Firm holding the earnest  
80 money. At least 30 days prior to disbursement per (1), (4) or (5) above, where the Firm has knowledge that either Party  
81 disagrees with the disbursement, the Firm shall send Buyer and Seller written notice of the intent to disburse by certified  
82 mail. If Buyer or Seller disagrees with the Firm's proposed disbursement, a lawsuit may be filed to obtain a court order  
83 regarding disbursement. Small Claims Court has jurisdiction over all earnest money disputes arising out of the sale of  
84 residential property with one-to-four dwelling units. Buyer and Seller should consider consulting attorneys regarding their  
85 legal rights under this Offer in case of a dispute. Both Parties agree to hold the Firm harmless from any liability for good  
86 faith disbursement of earnest money in accordance with this Offer or applicable Department of Safety and Professional  
87 Services regulations concerning earnest money. See Wis. Admin. Code Ch. REEB 18.88 **TIME IS OF THE ESSENCE** "Time is of the Essence" as to: (1) earnest money payment(s); (2) binding acceptance; (3)  
89 occupancy; (4) date of closing; (5) contingency Deadlines **STRIKE AS APPLICABLE** and all other dates and Deadlines in  
90 this Offer except:91 \_\_\_\_\_. If "Time is of the Essence" applies to a date or Deadline,  
92 failure to perform by the exact date or Deadline is a breach of contract. If "Time is of the Essence" does not apply to a date  
93 or Deadline, then performance within a reasonable time of the date or Deadline is allowed before a breach occurs.94 **REAL ESTATE CONDITION REPORT** Wisconsin law requires owners of property that includes one-to-four dwelling units  
95 to provide Buyers with a Real Estate Condition Report. Excluded from this requirement are sales of property that has never  
96 been inhabited, sales exempt from the real estate transfer fee, and sales by certain court-appointed fiduciaries, (for example,  
97 personal representatives who have never occupied the Property). The form of the Report is found in Wis. Stat. § 709.03.  
98 The law provides: "§ 709.02 Disclosure . . . the owner of the property shall furnish, not later than 10 days after acceptance  
99 of the contract of sale . . . , to the prospective Buyer of the property a completed copy of the report . . . A prospective Buyer  
100 who does not receive a report within the 10 days may, within two business days after the end of that 10-day period, rescind  
101 the contract of sale . . . by delivering a written notice of rescission to the owner or the owner's agent." Buyer may also have  
102 certain rescission rights if a Real Estate Condition Report disclosing defects is furnished before expiration of the 10 days,  
103 but after the Offer is submitted to Seller. Buyer should review the report form or consult with an attorney for additional  
104 information regarding rescission rights.105 **PROPERTY CONDITION REPRESENTATIONS** Seller represents to Buyer that as of the date of acceptance Seller has  
106 no notice or knowledge of Conditions Affecting the Property or Transaction (lines 112-177) other than those identified in  
107 Seller's Real Estate Condition Report dated (Seller Refusal 4/16/2024) , which was received by Buyer prior to Buyer signing  
108 this Offer and which is made a part of this Offer by reference **COMPLETE DATE OR STRIKE AS APPLICABLE** and  
109 \_\_\_\_\_110 \_\_\_\_\_  
111 **INSERT CONDITIONS NOT ALREADY INCLUDED IN THE CONDITION REPORT**

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

113 a. Defects in the roof, basement or foundation (including cracks, seepage and bulges), electrical system, or part of  
114 the plumbing system (including the water heater, water softener and swimming pool); or basement, window, or plumbing  
leaks;

115 overflow from sinks, bathtubs, or sewers; or other water or moisture intrusions or conditions.

116 b. Defects in heating and air conditioning system (including the air filters and humidifiers); in a wood burning stove or  
117 fireplace; or caused by a fire in a stove or fireplace or elsewhere on the Property.

118 c. Defects related to smoke detectors or carbon monoxide detectors, or a violation of applicable state or local smoke  
119 detector or carbon monoxide detector laws.

120 d. Defects in any structure, or mechanical equipment included as Fixtures or personal property.

121 e. Rented items located on the Property such as a water softener or other water conditioner system.

122 f. Defects caused by unsafe concentrations of, or unsafe conditions on the Property relating to radon, radium in water  
123 supplies, lead in paint, soil or water supplies, unsafe levels of mold, asbestos or asbestos-containing materials or other  
124 potentially hazardous or toxic substances on the Property; manufacture of methamphetamine or other hazardous or toxic  
125 substances on the Property; or high voltage electric (100 KV or greater) or steel natural gas transmission lines located on  
126 but not directly serving the Property.

127 **NOTE: Specific federal lead paint disclosure requirements must be complied with in the sale of most residential**  
128 **properties built before 1978.**

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

131 h. Property is served by a joint well; Defects related to a joint well serving the Property; or Defects in a well on the  
132 Property or in a well that serves the Property, including unsafe well water.

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

136 j. Underground or aboveground fuel storage tanks on or previously located on the Property; or Defects in the underground  
137 or aboveground fuel storage tanks on or previously located on the Property. (The owner, by law, may have to register the  
138 tanks with the Department of Agriculture, Trade and Consumer Protection at P.O. Box 8911, Madison, Wisconsin, 53708,  
139 whether the tanks are in use or not. Department regulations may require closure or removal of unused tanks.)

140 k. "LP" tank on the Property (specify in the additional information whether the tank is owned or leased); or Defects in an  
141 "LP" tank on the Property.

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

145 m. Proposed construction of a public project that may affect use of the Property; Property additions or remodeling affecting  
146 Property structure or mechanical systems during Seller's ownership without required permits; or any land division involving  
147 the Property without required state or local permits.

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

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

154 p. Nonconforming uses of the Property; conservation easements, restrictive covenants or deed restrictions on the  
155 Property; or, other than public rights of way, nonowners having rights to use part of the Property, including, but not limited  
156 to, private rights-of-way and easements other than recorded utility easements.

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

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

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

164 t. No legal access to the Property; or boundary or lot line disputes, encroachments or encumbrances (including a joint  
165 driveway) affecting the Property.

166 u. Federal, state, or local regulations requiring repairs, alterations or corrections of an existing condition; or any insurance  
167 claims relating to damage to the Property within the last five years.

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

170 w. Current or previous termite, powder-post beetle or carpenter ant infestations or Defects caused by animal, reptile, or  
171 other insect infestations.

172 x. Structure on the Property designated as an historic building; all or any part of the Property in an historic district; or one  
173 or more burial sites on the Property.

174 y. Agreements binding subsequent owners such as a lease agreement or extension of credit from an electric cooperative.

175 z. Owner is a foreign person as defined in the Foreign Investment in Real Property Tax Act in 26 IRC § 1445(f).

176 aa. Other Defects affecting the Property, including, without limitation, drainage easement or grading problems; or  
177 excessive sliding, settling, earth movement or upheavals.

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

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

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

193 ☒ **INSPECTION CONTINGENCY:** This contingency only authorizes inspections, not testing (see lines 178-192).

194 (1) This Offer is contingent upon a Wisconsin registered or Wisconsin licensed home inspector performing a home inspection  
195 of the Property after the date on line 1 of this Offer that discloses no Defects.

196 (2) This Offer is further contingent upon a qualified independent inspector or independent qualified third party performing an  
197 inspection of \_\_\_\_\_

198 \_\_\_\_\_ (list any Property component(s)  
199 to be separately inspected, e.g., swimming pool, roof, foundation, chimney, etc.) which discloses no Defects.

200 (3) Buyer may have follow-up inspections recommended in a written report resulting from an authorized inspection, provided  
201 they occur prior to the Deadline specified at line 206. Inspection(s) shall be performed by a qualified independent  
202 inspector or independent qualified third party.

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

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

206 This contingency shall be deemed satisfied unless Buyer, within 25 days ("15" if left blank) after acceptance, delivers  
207 to Seller a copy of the written inspection report(s) dated after the date on line 1 of this Offer and a written notice listing the  
208 Defect(s) identified in those report(s) to which Buyer objects (Notice of Defects).

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

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

212 **NOTE: "Defect" as defined on lines 445-447 means a condition that would have a significant adverse effect on the**  
213 **value of the Property; that would significantly impair the health or safety of future occupants of the Property; or**  
214 **that if not repaired, removed or replaced would significantly shorten or adversely affect the expected normal life**  
215 **of the premises.**

216 **■ RIGHT TO CURE:** Seller (shall)(shall not) **STRIKE ONE** ("shall" if neither is stricken) have the right to cure the Defects.  
217 If Seller has the right to cure, Seller may satisfy this contingency by:

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

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

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

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

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

224 (2) Seller has the right to cure but:

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

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

227 ☐ **N/A RADON TESTING CONTINGENCY:** This Offer is contingent upon Buyer obtaining a current written report of the  
228 results of a radon test at the Property performed by a qualified third party in a manner consistent with applicable  
229 Environmental Protection Agency (EPA) and Wisconsin Department of Health Services (DHS) protocols and standards  
230 indicating an EPA average radon level of less than 4.0 picoCuries per liter (pCi/L), at (Buyer's) (Seller's) **STRIKE ONE**  
231 ("Buyer's" if neither is stricken) expense.

232 This contingency shall be deemed satisfied unless Buyer, within \_\_\_\_\_ days ("20" if left blank) after acceptance delivers  
233 to Seller a written copy of the radon test results indicating a radon level of 4.0 pCi or higher and written notice objecting to  
234 the radon level in the report.



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

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

237 (1) delivering a written notice of Seller's election to cure within 10 days after delivery of Buyer's notice; and,

238 (2) installing a radon mitigation system in conformance with EPA standards in a good and workmanlike manner and by  
239 giving Buyer a report of the work done and a post remediation test report indicating a radon level of less than 4.0 pCi/L  
240 pCi/L no later than three days prior to closing.

241 This Offer shall be null and void if Buyer timely delivers the above written notice and report to Seller and:

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

243 (2) Seller has the right to cure but:

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

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

246 **NOTE: For radon information refer to the EPA at [epa.gov/radon](http://epa.gov/radon) or the DHS at [dhs.wisconsin.gov/radon](http://dhs.wisconsin.gov/radon).**

247 **IF LINE 248 IS NOT MARKED OR IS MARKED N/A LINES 296-307 APPLY.**

248 ☐ **N/A FINANCING COMMITMENT CONTINGENCY:** This Offer is contingent upon Buyer being able to obtain a written  
249 \_\_\_\_\_ [loan type or specific lender, if any] first mortgage loan commitment as described  
250 below, within \_\_\_\_\_ days after acceptance of this Offer. The financing selected shall be in an amount of not less than  
251 \$ \_\_\_\_\_ for a term of not less than \_\_\_\_\_ years, amortized over not less than \_\_\_\_\_ years. Initial  
252 monthly payments of principal and interest shall not exceed \$ \_\_\_\_\_. Buyer acknowledges that lender's  
253 required monthly payments may also include 1/12th of the estimated net annual real estate taxes, hazard insurance  
254 premiums, and private mortgage insurance premiums. The mortgage shall not include a prepayment premium. Buyer agrees  
255 to pay discount points in an amount not to exceed \_\_\_\_\_ % ("0" if left blank) of the loan. If Buyer is using multiple loan  
256 sources or obtaining a construction loan or land contract financing, describe at lines 543-570 or in an addendum attached  
257 per line 592. Buyer agrees to pay all customary loan and closing costs, wire fees, and loan origination fees, to promptly  
258 apply for a mortgage loan, and to provide evidence of application promptly upon request of Seller. Seller agrees to allow  
259 lender's appraiser access to the Property.

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

263 **CHECK AND COMPLETE APPLICABLE FINANCING PROVISION AT LINE 264 or 265.**

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

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

270 ■ **SATISFACTION OF FINANCING COMMITMENT CONTINGENCY:** If Buyer qualifies for the loan described in this Offer  
271 or another loan acceptable to Buyer, Buyer agrees to deliver to Seller a copy of a written loan commitment.

272 This contingency shall be satisfied if, after Buyer's review, Buyer delivers to Seller a copy of a written loan commitment  
273 (even if subject to conditions) that is:

274 (1) signed by Buyer; or

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

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

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

281 ■ **SELLER TERMINATION RIGHTS:** If Buyer does not deliver a loan commitment on or before the Deadline on line 250.  
282 Seller may terminate this Offer if Seller delivers a written notice of termination to Buyer prior to Seller's Actual Receipt of  
283 written loan commitment from Buyer.

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

288 ☐ **N/A SELLER FINANCING:** Seller shall have 10 days after the earlier of:

289 (1) Buyer delivery of written notice of evidence of unavailability as noted in lines 284-287; or

290 (2) the Deadline for delivery of the loan commitment set on line 250

291 to deliver to Buyer written notice of Seller's decision to finance this transaction with a note and mortgage under the same  
292 terms set forth in this Offer, and this Offer shall remain in full force and effect, with the time for closing extended accordingly.

293 If Seller's notice is not timely given, the option for Seller to provide financing shall be considered waived. Buyer agrees to  
294 cooperate with and authorizes Seller to obtain any credit information reasonably appropriate to determine Buyer's credit  
295 worthiness for Seller financing.

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

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

300 (2) \_\_\_\_\_  
301 \_\_\_\_\_ [Specify documentation Buyer agrees to deliver to Seller].

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

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

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

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

316 If Seller has the right to cure, Seller may satisfy this contingency by delivering written notice to Buyer adjusting the purchase  
317 price to the value shown on the appraisal report within \_\_\_\_\_ days ("5" if left blank) after Buyer's delivery of the appraisal  
318 report and the notice objecting to the appraised value. Seller and Buyer agree to promptly execute an amendment initiated  
319 by either Party after delivery of Seller's notice, solely to reflect the adjusted purchase price.

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

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

323 (2) Seller has the right to cure but:

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

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

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

328 ☐ **N/A CLOSING OF BUYER'S PROPERTY CONTINGENCY:** This Offer is contingent upon the closing of the sale of  
329 Buyer's property located at \_\_\_\_\_

330 no later than \_\_\_\_\_ (the Deadline). If closing does not occur by the Deadline, this  
331 Offer shall become null and void unless Buyer delivers to Seller, on or before the Deadline, reasonable written verification  
332 from a financial institution or third party in control of Buyer's funds that Buyer has, at the time of verification, sufficient funds  
333 to close or proof of bridge loan financing, along with a written notice waiving this contingency. Delivery of verification or  
334 proof of bridge loan shall not extend the closing date for this Offer.

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

338 (1) Written waiver of the Closing of Buyer's Property Contingency if line 328 is marked;

339 (2) Written waiver of \_\_\_\_\_  
340 \_\_\_\_\_ (name other contingencies, if any); and

341 (3) Any of the following checked below:

342 ☐ Proof of bridge loan financing.

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

345 Other: \_\_\_\_\_  
346 \_\_\_\_\_

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

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

355 **HOMEOWNERS ASSOCIATION** If this Property is subject to a homeowners association, Buyer is aware the Property may  
356 be subject to periodic association fees after closing and one-time fees resulting from transfer of the Property. Any one-time

fees resulting from transfer of the Property shall be paid at closing by (Seller) (Buyer) **STRIKE ONE** ("Buyer" if neither is stricken).

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

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

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

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

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

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

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

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

☐ Buyer and Seller agree to re-prorate the real estate taxes, through the day prior to closing based upon the taxes on the actual tax bill for the year of closing, with Buyer and Seller each owing his or her pro-rata share. Buyer shall, within 5 days of receipt, forward a copy of the bill to the forwarding address Seller agrees to provide at closing. The Parties shall re-prorate within 30 days of Buyer's receipt of the actual tax bill. Buyer and Seller agree this is a post-closing obligation and is the responsibility of the Parties to complete, not the responsibility of the real estate Firms in this transaction.

#### **TITLE EVIDENCE**

■ **CONVEYANCE OF TITLE:** Upon payment of the purchase price, Seller shall convey the Property by warranty deed (trustee's deed if Seller is a trust, personal representative's deed if Seller is an estate or other conveyance as provided herein), free and clear of all liens and encumbrances, except: municipal and zoning ordinances and agreements entered under them, recorded easements for the distribution of utility and municipal services, recorded building and use restrictions and covenants, present uses of the Property in violation of the foregoing disclosed in Seller's Real Estate Condition Report and in this Offer, general taxes levied in the year of closing and \_\_\_\_\_.

\_\_\_\_\_ (insert other allowable exceptions from title, if any) that constitutes merchantable title for purposes of this transaction. Seller, at Seller's cost, shall complete and execute the documents necessary to record the conveyance and pay the Wisconsin Real Estate Transfer Fee.

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

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

■ ~~**GAP ENDORSEMENT:** Seller shall provide a "gap" endorsement or equivalent gap coverage at (Seller's)(Buyer's) **STRIKE ONE** ("Seller's" if neither stricken) cost to provide coverage for any liens or encumbrances first filed or recorded after the commitment date of the title insurance commitment and before the deed is recorded, subject to the title insurance policy conditions, exclusions and exceptions, provided the title company will issue the coverage. If a gap endorsement or equivalent gap coverage is not available, Buyer may give written notice that title is not acceptable for closing (see lines 410-415).~~

■ **DELIVERY OF MERCHANTABLE TITLE:** The required title insurance commitment shall be delivered to Buyer's attorney or Buyer not less than 5 business days before closing, showing title to the Property as of a date no more than 15 days before delivery of such title evidence to be merchantable per lines 383-391, subject only to liens that will be paid out of the proceeds of closing and standard title insurance requirements and exceptions.

■ **TITLE NOT ACCEPTABLE FOR CLOSING:** If title is not acceptable for closing, Buyer shall notify Seller in writing of objections to title by the time set for closing. Seller shall have a reasonable time, but not exceeding 15 days, to remove the objections, and the time for closing shall be extended as necessary for this purpose. If Seller is unable to remove said objections, Buyer shall have five days from receipt of notice thereof, to deliver written notice waiving the objections, and the time for closing shall be extended accordingly. If Buyer does not waive the objections, this Offer shall be null and void. Providing title evidence acceptable for closing does not extinguish Seller's obligations to give merchantable title to Buyer.

■ **SPECIAL ASSESSMENTS/OTHER EXPENSES:** Special assessments, if any, levied or for work actually commenced prior to the date stated on line 1 of this Offer shall be paid by Seller no later than closing. All other special assessments



418 shall be paid by Buyer. "Levied" means the local municipal governing body has adopted and published a final resolution  
419 describing the planned improvements and the assessment of benefits.

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

426 **LEASED PROPERTY** If Property is currently leased and lease(s) extend beyond closing, Seller shall assign Seller's rights  
427 under said lease(s) and transfer all security deposits and prepaid rents thereunder to Buyer at closing. The terms of the  
428 (written) (oral) **STRIKE ONE** lease(s), if any, are \_\_\_\_\_

429 \_\_\_\_\_  
430 \_\_\_\_\_. Insert additional terms, if any, at lines 543-570 or attach as an addendum per line 592.

431 **DEFINITIONS**

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

435 ■ **BUSINESS DAY:** "Business Day" means a calendar day other than Saturday, Sunday, any legal public holiday under  
436 Wisconsin or Federal law, and any other day designated by the President such that the postal service does not receive  
437 registered mail or make regular deliveries on that day.

438 ■ **DEADLINES:** "Deadlines" expressed as a number of "days" from an event, such as acceptance, are calculated by  
439 excluding the day the event occurred and by counting subsequent calendar days. The Deadline expires at Midnight on the  
440 last day. Additionally, Deadlines expressed as a specific number of Business Days are calculated in the same manner  
441 except that only Business Days are counted while other days are excluded. Deadlines expressed as a specific number of  
442 "hours" from the occurrence of an event, such as receipt of a notice, are calculated from the exact time of the event, and by  
443 counting 24 hours per calendar day. Deadlines expressed as a specific day of the calendar year or as the day of a specific  
444 event, such as closing, expire at Midnight of that day. "Midnight" is defined as 11:59 p.m. Central Time.

445 ■ **DEFECT:** "Defect" means a condition that would have a significant adverse effect on the value of the Property; that would  
446 significantly impair the health or safety of future occupants of the Property; or that if not repaired, removed or replaced would  
447 significantly shorten or adversely affect the expected normal life of the premises.

448 ■ **FIRM:** "Firm" means a licensed sole proprietor broker or a licensed broker business entity.

449 ■ **PARTY:** "Party" means the Buyer or the Seller; "Parties" refers to both Buyer and Seller.

450 ■ **PROPERTY:** Unless otherwise stated, "Property" means the real estate described at lines 4-8.

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

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

456 **CAUTION: Buyer should verify total square footage formula, total square footage/acreage figures, and land,**  
457 **building or room dimensions, if material.**

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

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

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

477 the Property.

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

482 **OCCUPANCY** Occupancy of the entire Property shall be given to Buyer at time of closing unless otherwise provided in  
483 this Offer at lines 543-570 or in an addendum attached per line 592, or lines 426-430 if the Property is leased. At time of  
484 Buyer's occupancy, Property shall be in broom swept condition and free of all debris, refuse, and personal property except  
485 for personal property belonging to current tenants, or sold to Buyer or left with Buyer's consent. Occupancy shall be given  
486 subject to tenant's rights, if any.

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

490 If Buyer defaults, Seller may:

- 491 (1) sue for specific performance and request the earnest money as partial payment of the purchase price; or  
492 (2) terminate the Offer and have the option to: (a) request the earnest money as liquidated damages; or (b) sue for actual  
493 damages.

494 If Seller defaults, Buyer may:

- 495 (1) sue for specific performance; or  
496 (2) terminate the Offer and request the return of the earnest money, sue for actual damages, or both.

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

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

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

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

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

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

522 Seller hereby represents that Seller is a non-Foreign Person, unless (1) Seller represents Seller is a Foreign Person in a  
523 condition report incorporated in this Offer per lines 105-108, or (2) no later than 10 days after acceptance, Seller delivers  
524 notice to Buyer that Seller is a Foreign Person, in which cases the provisions on lines 530-532 apply.

525 **IF SELLER IS A NON-FOREIGN PERSON.** Seller shall, no later than closing, execute and deliver to Buyer, or a qualified  
526 substitute (attorney or title company as stated in IRC § 1445), a sworn certification under penalties of perjury of Seller's  
527 non-foreign status in accordance with IRC § 1445. If Seller fails to timely deliver certification of Seller's non-foreign status,  
528 Buyer shall: (1) withhold the amount required to be withheld pursuant to IRC § 1445; or, (2) declare Seller in default of this  
529 Offer and proceed under lines 494-501.

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

533 **COMPLIANCE WITH FIRPTA.** Buyer and Seller shall complete, execute, and deliver, on or before closing, any instrument,  
534 affidavit, or statement needed to comply with FIRPTA, including withholding forms. If withholding is required under IRC §  
535 1445, and the net proceeds due Seller are not sufficient to satisfy the withholding required in this transaction, Seller shall

536 deliver to Buyer, at closing, the additional funds necessary to satisfy the applicable withholding requirement. Seller also  
537 shall pay to Buyer an amount not to exceed \$1,000 for actual costs associated with the filing and administration of forms,  
538 affidavits, and certificates necessary for FIRPTA withholding and any withholding agent fees.

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

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

543 **ADDITIONAL PROVISIONS/CONTINGENCIES**

544  
545 - This is a cash offer, not contingent on financing and/or an appraisal.

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547 - Buyer acknowledges the City plans for well pump installation in the near future.

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569 PROTECT SENSITIVE INFORMATION: The parties agree not to provide, send, or copy any documents containing social security or tax identification numbers  
570 to the real estate agents or Firms.

571 **DELIVERY OF DOCUMENTS AND WRITTEN NOTICES** Unless otherwise stated in this Offer, delivery of documents and  
572 written notices to a Party shall be effective only when accomplished by one of the authorized methods specified at lines  
573 574-589.

574 (1) Personal: giving the document or written notice personally to the Party, or the Party's recipient for delivery if named at  
575 line 576 or 577.

576 Name of Seller's recipient for delivery, if any: \_\_\_\_\_

577 Name of Buyer's recipient for delivery, if any: \_\_\_\_\_

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

579 Seller: (\_\_\_\_\_) Buyer: (\_\_\_\_\_) \_\_\_\_\_

580 ☐ (3) Commercial: depositing the document or written notice, fees prepaid or charged to an account, with a  
581 commercial delivery service, addressed either to the Party, or to the Party's recipient for delivery, for delivery to the Party's  
582 address at line 585 or 586.

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

585 Address for Seller: \_\_\_\_\_

586 Address for Buyer: \_\_\_\_\_

587 ☒ (5) Email: electronically transmitting the document or written notice to the email address.

588 Email Address for Seller: hornungs@firstweber.com

589 Email Address for Buyer: lauranneuman@gmail.com

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

592 ☒ **ADDENDA**: The attached Addendum "A" "Addendum S & ES" "City Document" is/are made part of this Offer.

593 This Offer was drafted by [Licensee and Firm] \_\_\_\_\_  
Broker/Firm License #: 833993-91 Agent License #: 77669-94

**WIRE FRAUD WARNING!** Wire Fraud is a real and serious risk. Never trust wiring instructions sent via email. Funds wired to a fraudulent account are often impossible to recover.

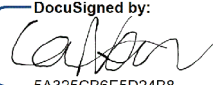
Criminals are hacking emails and sending fake wiring instructions by impersonating a real estate agent, Firm, lender, title company, attorney or other source connected to your transaction. These communications are convincing and professional in appearance but are created to steal your money. The fake wiring instructions may even be mistakenly forwarded to you by a legitimate source.

DO NOT initiate ANY wire transfer until you confirm wiring instructions IN PERSON or by YOU calling a verified number of the entity involved in the transfer of funds. Never use contact information provided by any suspicious communication.

**Real estate agents and Firms ARE NOT responsible for the transmission, forwarding, or verification of any wiring or money transfer instructions.**

DocuSigned by:

4/21/2024

606 (x)  5A325CB6E5D24B8...  
607 Buyer's Signature ▲ Print Name Here ▶ Laura Newman and/or assigns

Date ▲

608 (x) \_\_\_\_\_  
609 Buyer's Signature ▲ Print Name Here ▶ \_\_\_\_\_ Date ▲

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

614 (x) \_\_\_\_\_  
615 Seller's Signature ▲ Print Name Here ▶ City of Stevens Point - Ryan Kernosky as agent Date ▲

616 (x) \_\_\_\_\_  
617 Seller's Signature ▲ Print Name Here ▶ \_\_\_\_\_ Date ▲

618 This Offer was presented to Seller by [Licensee and Firm] \_\_\_\_\_  
619 \_\_\_\_\_ on \_\_\_\_\_ at \_\_\_\_\_ a.m./p.m.

620 This Offer is rejected \_\_\_\_\_ This Offer is countered [See attached counter] \_\_\_\_\_  
621 Seller Initials ▲ Date ▲ Seller Initials ▲ Date ▲



## ADDENDUM A TO THE OFFER TO PURCHASE

Offer to Purchase Dated: April 21st, 2024

Property Address: 4213 Simonis Street Stevens Point WI 54481

Buyer: Laura Newman

Terms of this addendum that are preceded by an OPEN CHECK BOX (☐) are part of this Offer to Purchase only if the box is marked, such as with an "X" or check mark. A given check box item is not part of this offer if marked "N/A" or is left blank. All other items, and all items marked by ☒, are included unless stricken. If items in this addendum marked as included with this Offer conflict with the optional terms in the main body of the Offer to Purchase, the terms of this addendum shall prevail. Buyer and Seller acknowledge that the broker and agents involved in preparing these addendum terms are not dictating how the Offer to Purchase is or must be completed. The provisions in this addendum are preprinted for convenience only. Buyer and Seller are aware this addendum includes provisions which may not be applicable in all transactions. All terms herein may be modified by the parties, and additional provisions may be added by the parties, to accomplish the intent of the parties. No representation is made by broker or agents involved in preparing these addendum terms as to the legality, appropriateness, sufficiency, or enforceability of any provision in a specific transaction. Buyer and Seller are advised to consult legal counsel.

☐ **PRIORITY SECONDARY OFFER:** This offer is secondary to a prior accepted offer. This Offer shall become primary upon delivery of written notice from Seller to Buyer that this Offer is primary. Seller agrees to give Buyer said notice, and thereby make Buyer's Offer primary, if the prior accepted offer is terminated or cancelled for any reason, and Seller agrees to give Buyer said notice, prior to any other secondary offers or other potential buyers. Buyer may declare this Offer null and void by delivering written notice of withdrawal to Seller prior to delivery of Seller's notice that this Offer is primary. Buyer may not deliver notice of withdrawal earlier than \_\_\_\_\_ days after acceptance of this Offer. All other Offer deadlines shall run from the time this Offer becomes primary, unless otherwise agreed.

☐ **PRE-QUALIFICATION OR PRE-APPROVAL LETTER:** Buyer shall deliver to Seller, within \_\_\_\_\_ days of acceptance of this Offer: ☐ Pre-Qualification Letter ☐ Pre-Approval Letter indicating in the opinion of a lender that Buyer is eligible for financing of the type and amount required, subject to verifications and/or conditions stated in the letter. **Note: This is not a loan commitment.** If Buyer does not make timely delivery of the letter, Seller may terminate this Offer by delivering a written notice of termination to Buyer, provided Seller's termination notice is delivered within three (3) days after the date the letter was due, and provided Seller's termination notice is delivered before Buyer delivers the letter to Seller, otherwise this contingency shall be deemed satisfied.

■ **GOVERNMENTAL MORTGAGE PROGRAMS:** If the financing contingency specifies FHA, or Federal or State VA loan, or USDA Rural Development, as the source of the loan, this Offer is also contingent upon completion of an appraisal by Buyer's lender, within the time frame provided for the financing contingency, that satisfies the respective agency's appraisal requirements and indicates a current market value for the property equal to or greater than the purchase price. **NOTE:** Lender may require its own inspection(s) as a condition of the loan, and Seller agrees to allow access to the Property for any such inspection(s), made as a condition of the loan. Seller agrees to complete any additional documentation and/or amendments as may be required for the transaction by the governmental program (for example, the Amendatory Clause required under FHA financing), provided said documentation or amendments are consistent with this provision, and are at no additional cost to the Seller. Seller agrees that if the appraisal does not satisfy the requirements specified above, or any issues raised by inspection(s) are not satisfactorily resolved for lending purposes, and Buyer is denied financing, Buyer may terminate this Offer by delivering notice of unavailability of financing and a copy of said denial, under the same time period allowed under the financing contingency, or any extension thereof.

■ **VA – WOOD-DESTROYING INSECT INSPECTION:** If Offer is contingent upon obtaining a VA loan and the Property is in a county where inspection for wood destroying insects is required, (~~Buyer~~) (~~Seller~~) ~~STRIKE ONE~~ ("Buyer" if neither is stricken) shall be responsible for obtaining a report by a VA-approved operator using VA-approved collection method at Seller's expense. This contingency shall be deemed satisfied unless Buyer, within \_\_\_\_\_ days of receipt of inspection that shows damage ["seven (7)" if left blank] delivers a Notice terminating this Offer based on the inspection.

☐ **BUYER'S BROKERAGE COMPENSATION:** Seller agrees to pay to First Weber, Inc. its brokerage fees in the amount of \$\_\_\_\_\_, or \_\_\_\_\_ % of the purchase price (whichever is greater) plus \$295 at the time of closing, and agrees First Weber, Inc. is a direct and intended third-party beneficiary of this contract. **NOTE:** If the property is listed and subject to an offer of compensation, Buyer hereby directs Buyer's broker to reject any offer of compensation offered by the listing broker to Buyer's broker, and to instead have Seller pay Buyer's brokerage fees directly in the amount or percentage as stated herein, at closing.

☐ **SELLER TO CREDIT BUYER (Closing Costs, Etc.):** Seller agrees to credit Buyer \$\_\_\_\_\_ at the time of closing to be used by Buyer for closing costs, prepaids, other buyer's costs, and \_\_\_\_\_.

☐ **PURCHASE BY REAL ESTATE LICENSEE:** It is understood that the Buyer is a real estate agent with First Weber, Inc., and has a real estate license in the State of Wisconsin. Buyer is purchasing this property for (**homestead**) (**investment**) ~~STRIKE ONE~~ and may realize a profit from the subsequent resale. As an incentive for Buyer to purchase the Property, Seller agrees to pay \_\_\_\_\_% of the purchase price to First Weber, Inc. at closing, on behalf of Buyer. Seller acknowledges and agrees that any compensation derived from this transaction by Buyer through First Weber, Inc. shall be considered an incentive to purchase.



☐ **SURVEY MAP:** This Offer is contingent upon (Buyer obtaining) (Seller providing) ~~STRIKE ONE~~ ("Seller providing" if neither is stricken) a Map of the Property dated subsequent to the date of acceptance of this Offer prepared by a registered land surveyor, within \_\_\_\_\_ days of acceptance, at (Buyer's) (Seller's) ~~STRIKE ONE~~ ("Seller" if neither is stricken) expense. The map shall show minimum of \_\_\_\_\_ acres, maximum of \_\_\_\_\_ acres, identify the legal description of the Property, the Property's boundaries and dimensions, visible encroachments upon the Property, the location of improvements, if any, and: \_\_\_\_\_ [Strike and complete as applicable]. **NOTE: If you wish**

**this to be an ALTA/NSPS/ACSM Land Title Survey, make sure to specify that in the blank above.** Additional map features may be added, including but are not limited to: how current the map must be; staking of all corners of the Property; identifying dedicated and apparent street, lot dimensions, total acreage or square footage, easements or rights-of-way. **CAUTION: Consider the cost and the need for map features before selecting them. Also consider the time required to obtain the map when setting the deadline.** This contingency shall be deemed satisfied unless Buyer, within five (5) days of Buyer's receipt of the map, delivers to Seller a copy of the map and a written notice which identifies: 1) the significant encroachment; 2) information materially inconsistent with prior representations; or 3) failure to meet requirements stated within this contingency.

☐ **BOUNDARY CORNERS:** (Buyer shall obtain) (Seller shall provide) ~~STRIKE ONE~~ at (Buyer's) (Seller's) ~~STRIKE ONE~~ expense ("Seller" if neither is stricken), a Wisconsin licensed surveyor to flag all exterior corners of Property prior to closing.

☐ **ZONING AND LAND USE REGULATIONS** This Offer is contingent upon the Buyer researching and reviewing by Buyer all relevant laws, regulations, ordinances, and other governmental land use restrictions or any homeowners association rules or regulations affecting the property, including zoning regulations and building codes, and Buyer's determination that none of the above significantly increases Buyer's construction, maintenance, or landscaping costs, imposes costly or burdensome duties or obligations on Buyer, or would prohibit or substantially restrict legal uses of the property intended by Buyer or improvements contemplated by Buyer. This contingency shall be deemed satisfied unless Buyer delivers to Seller, within \_\_\_\_\_ days ["seven (7)" if left blank] of acceptance, a notice terminating this Offer, stating specifically which laws, regulations or ordinances negatively affect Buyer's intended use or improvement of the Property, according to the criteria stated herein. For purposes of this contingency, Buyer's right of termination shall be limited to those restrictions of which Buyer did not have actual notice, or written notice, at the time of submitting the Offer.

☐ **SUBDIVISION & HOMEOWNER ASSOCIATION (HOA) RESTRICTIONS:** Seller shall deliver to Buyer, within \_\_\_\_\_ days ["five (5)" if left blank] of acceptance, a copy of any Deed Restrictions & Covenants and any subdivision or HOA rules and restrictions recorded with the Register of Deeds, and any unrecorded subdivision or HOA rules and regulations, known to Seller, that apply to the Property. This contingency shall be deemed satisfied unless Buyer delivers to Seller, within \_\_\_\_\_ days [five (5)" if left blank] of receipt of said documents, a notice terminating this Offer, identifying which restrictions or rules would significantly increase Buyer's construction, maintenance, or landscaping costs, would impose costly or burdensome duties or obligations on Buyer, or would prohibit or substantially restrict legal uses of the Property or any improvements intended by Buyer. For purposes of this contingency, Buyer's right of termination of the Offer shall be limited to those rules and restrictions of which Buyer did not have actual notice, or written copies of, at the time of submitting the Offer. (Note: The brokers and agents involved may assist in obtaining documents called for in this contingency, but make no representation as to the completeness or applicability of said documents. Buyer and Seller are solely responsible for determining that the documents delivered in connection with this contingency are complete and for reviewing and interpreting any such documents.)

☐ **JOINT DRIVEWAY AND/OR JOINT WELL:** This Offer is contingent upon the Seller delivering to Buyer a copy of any applicable joint driveway and/or well agreement(s) within \_\_\_\_\_ days of acceptance. This contingency shall be deemed satisfied unless Buyer delivers to Seller, within \_\_\_\_\_ ["five (5)" if left blank] days of receipt of said agreement(s), a notice terminating this Offer, identifying those terms of the agreement(s) which will significantly and adversely affect Buyer's intended use of the property, or which are unacceptable to Buyer's lender.

■ **ABANDONED WELLS:** If Seller has notice or knowledge of an abandoned well(s) on the Property, or any other well(s) required to be closed per applicable law, or Seller is made aware of such well(s) prior to closing, Seller shall, prior to closing, close the well(s) at Seller's expense and provide Buyer with documentation of closure in compliance with applicable codes or provide Buyer with documentation evidencing the well(s) was(were) previously closed in compliance with the applicable codes in effect at time of closure.

■ **UNDERGROUND STORAGE TANKS:** If there is an underground storage tank on the property and if its existence is known by Seller, Seller shall, prior to closing, comply with all federal, state and local regulations regarding the tank, including state tank registration and abandoned tank closure requirements. This Offer is contingent on Seller confirming to Buyer, in writing, at least five (5) days prior to closing, that any in-use underground storage tank is registered and meets applicable current state operating standards; and that any abandoned underground storage tank was properly cleaned and closed in conformance with applicable state standards and that Seller has no knowledge of any contamination detected upon closure. Seller shall give Buyer copies of any documents confirming Seller's representations regarding any tanks. It is Buyer's sole responsibility to comply with state tank registration requirements and re-register any tanks remaining in use upon the property after closing in Buyer's name.

■ **ABOVE GROUND STORAGE TANKS/BASEMENT FUEL TANKS:** If there is an abandoned above ground storage tank (AST) or an abandoned basement fuel tank on the property, Seller shall, prior to closing, comply with all applicable state regulations regarding such tank(s). This Offer is contingent upon Seller confirming to Buyer, in writing, at least five (5) days prior to closing, that any abandoned AST or abandoned basement fuel tank has been emptied and cleaned in conformance with applicable state standards and that all required notices and registrations have been completed. Seller shall give Buyer copies of any documents confirming compliance with the applicable regulations.

■ **INSPECTIONS, TESTS, APPRAISALS, AND FOLLOW-UP:** Broker has recommended to Buyer that the Property be thoroughly inspected and tested, covering all components and conditions material to Buyer. Broker, agents, or broker's Concierge service may furnish names of inspectors/testers, appraisers, or other third party professionals, but Buyer acknowledges no representation has been made as to competency of the inspectors/testers, appraisers, or third party professionals. The party designated responsible for obtaining an inspector/tester, or other professional, is solely responsible for confirming adequacy of qualifications. If Buyer does not include an inspection and/or testing contingency, Buyer is considered to have waived inspection and/or testing. Buyer and Seller agree the real estate brokers are not responsible for negligent actions of inspectors, testers, or other third party professionals. Broker recommends parties have all follow-up inspections or testing performed, as may be recommended by inspectors/testers, if material or of concern.

☐ **WATER INSPECTION/TESTING:** This Offer is contingent upon (Buyer obtaining)(Seller providing) ~~STRIKE ONE~~ ("Buyer obtaining" if neither is stricken) no later than \_\_\_\_\_ days after acceptance, a current report from a state-approved, or certified lab if required by law, which indicates that the well(s) are supplying water that is within the levels established by federal and/or state laws regulating public water systems for safe human consumption, relative to the following substances: bacteria (total Coliform and E.coli), nitrates, arsenic and:

(If desired, insert other substances that may affect drinking water safety such as: pesticides, lead, copper, radium, radon, etc., or may affect water aesthetics, such as iron, sulfur bacteria, etc.. Testing for nonpotable wells shall be for Coliform bacteria only, unless otherwise specified or required by law.) All water samples for testing shall be taken by a licensed water well driller or licensed pump installer, if required by law, or by an independent, qualified person, if permitted by law. This contingency shall be deemed satisfied unless Buyer, within five (5) days of receipt of the last of the applicable report(s), delivers a copy of the report(s) and a notice terminating this Offer, stating why the report(s) do not satisfy the standard set forth in this contingency.

☐ **WELL INSPECTION:** This Offer is contingent upon (Buyer obtaining)(Seller providing) ~~STRIKE ONE~~ ("Buyer obtaining" if neither is stricken) no later than \_\_\_\_\_ days after acceptance, a current report from a licensed water well driller or a licensed pump installer or a county employee with proper delegated authority, competent to inspect well systems, which indicates the well(s) and pressure system(s), and all included components required to be inspected under applicable law, conform to the requirements applying to property transfer well inspections, including being compliant under the code in effect at the time of construction or installation, and not disapproved for current use, **and** which produce(s) sufficient **quantity** of water to adequately serve the needs of the type of property or properties served by the well(s). The party responsible for obtaining/providing the report(s) shall be responsible for all costs. This contingency shall be deemed satisfied unless Buyer, within five (5) days of receipt of the last of the applicable report(s), delivers a copy of the report(s) and a notice identifying the Defect(s) to which Buyer objects. For the purposes of this contingency, "Defect" is defined as that term is defined in the base Offer to Purchase (WB State form). Seller (**shall**)(**shall not**) ~~STRIKE ONE~~ have the right to cure. (Seller shall have a right to cure if no choice is indicated.) If Seller has the right to cure, the procedure for electing whether to cure and/or curing any "Defect" shall be the same stated in the base Offer to Purchase under the Inspection Contingency. Deadline for delivering election to cure shall be ten (10) days after Buyer's delivery of Notice under this provision.

**NOTE: If this provision is checked, it automatically incorporates the Water Inspection/Testing provision above, whether or not already checked. Substances tested for shall automatically include bacteria (total Coliform and E.coli), nitrates, arsenic (additional substances may be added in Water Inspection/Testing contingency). Any right to "cure" under the Well Inspection does not include right to "cure" water quality issues. Buyer may terminate this Offer based upon water inspection/testing results per the terms in the Water Inspection/Testing provision, whether or not separately checked.**

☐ **PRIVATE SANITARY SYSTEM (POWTS):** This Offer is contingent upon (Buyer obtaining)(Seller providing) ~~STRIKE ONE~~ ("Seller providing" if neither is stricken) no later than \_\_\_\_\_ days after acceptance, a current written report(s) from a county code administrator, licensed master plumber, licensed master plumber-restricted service, licensed plumbing designer, registered engineer, certified POWTS inspector, certified septage operator, and/or a certified soil tester, which indicates the POWTS (private onsite wastewater treatment system) conforms to the code in effect when the POWTS was installed, is not disapproved for current use (is hydraulically functional and structurally sound.). The party responsible for obtaining or providing the report(s) shall be responsible for all costs, other than pumping. If required by the inspector, the POWTS is to be pumped at time of inspection, in the presence of, or under supervision of, the inspector, at (Buyer's)(Seller's) ~~STRIKE ONE~~ expense (at expense of the party responsible for obtaining/providing the report(s), if a choice of party is not indicated here). This contingency shall be deemed satisfied unless Buyer, within five (5) days of receipt of said report(s), delivers to Seller, a copy of report(s) and a notice terminating this Offer, stating why the report(s) does/do not satisfy the standard in this contingency. NOTE: Different professionals may be needed to inspect different system components.

**NOTE: Confirming compliance may require a records review to confirm installation date and specifications. This provision does not authorize soil testing.**

**CAUTION: Buyer is aware that POWTS are regulated by state and county agencies. Additional inspection(s)/testing and ongoing maintenance programs may be required upon transfer of the Property. A failing inspection or test may mean a new system is required. Buyer is advised to consult county and local officials for additional POWTS requirements.**

☐ **VARIOUS TESTS:** This Offer is contingent upon (Buyer obtaining)(Seller providing) ~~STRIKE ONE~~ ("Seller providing" if neither is stricken) a current written report documenting the results of the following tests \_\_\_\_\_,

within \_\_\_\_\_ days of acceptance, at (Buyer's)(Seller's) ~~STRIKE ONE~~ expense (Buyer's expense if neither is stricken). Any tests shall be conducted consistent with any applicable governmental or industry standards and by a qualified professional. This contingency shall be deemed satisfied unless Buyer, within five (5) days of Buyer's receipt of the test report(s), delivers to Seller a copy of the test report(s) and a written notice identifying the Defect(s) to which Buyer objects. For the purposes of this contingency, "Defect" is defined as that term is defined in the base Offer to Purchase (WB State form). Seller (**shall**) (**shall not**) ~~STRIKE ONE~~ have the right to cure. (Seller shall have right to cure if no choice is indicated.) If Seller has the right to cure, the procedure for electing whether to cure and/or curing any "Defect" shall be the same stated in the base Offer to Purchase under the Inspection Contingency. Deadline for delivering election to cure shall be ten (10) days after Buyer's delivery of Notice under this provision.

■ **LEAD BASED PAINT:** If applicable, an Addendum S - Lead Based Paint Disclosure and Acknowledgment shall be a part of this Offer. (Required for residential improvements constructed prior to 1978.) NOTE: If not attached, and if required by Federal or State law, Seller agrees to include a completed Addendum S in the Offer. – Buyer acknowledges receipt of EPA booklet on lead hazards, or that Buyer has reviewed the EPA booklet from the EPA website <https://www.epa.gov/lead/protect-your-family-lead-your-home-real-estate-disclosure>

183 ☐ **ATTORNEY'S APPROVAL:** This Offer is contingent upon review and approval of this Offer by Buyer's attorney within \_\_\_\_\_ days  
184 of acceptance. Approval shall be based upon the following standards: (1) the sufficiency of the accepted offer as to definiteness, certainty  
185 and enforceability; and (2) the suitability and sufficiency of the conditions of the Offer for the protection of the Buyer in relation to the  
186 Buyer's particular financial and personal circumstances as revealed by the Buyer to the reviewing attorney. This contingency shall be  
187 deemed satisfied unless Buyer delivers to Seller, within the time period provided above, a written disapproval from Buyer's attorney,  
188 based upon any of the foregoing standards, identifying specifically those items or terms to which Buyer's attorney objects. Buyer agrees  
189 that for purposes of this contingency, said disapproval may not be based upon the amount of the purchase price, the cost of credits  
190 payable to or by Seller, or commission amount. If written disapproval is delivered, the Buyer shall then have \_\_\_\_\_ days ["five (5)" if left  
191 blank] to either negotiate an amendment modifying the contract to cure the grounds for disapproval or to terminate this Offer by delivery  
192 to Seller of a notice of termination. If Buyer delivers a notice of termination within that time frame, this Offer shall be deemed null and  
193 void, otherwise this contingency is satisfied and waived.

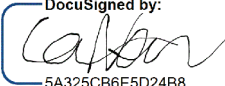
194 ■ **BUYER'S RESPONSIBILITY TO ASCERTAIN CONDITION OF PROPERTY:** Buyer acknowledges it is Buyer's responsibility to make  
195 certain the Property is in a condition Buyer finds acceptable, and that the Property, including any applicable regulations or restrictions,  
196 are compatible with Buyer's intended use of the Property. Buyer is advised to include all provisions and contingencies deemed necessary  
197 by Buyer for all issues Buyer considers material. While broker, agents, or broker's Concierge service may assist in arranging for  
198 performance or satisfaction of contingencies in this Offer, it is Buyer's responsibility to ensure that all necessary acts are taken to make  
199 use of each contingency selected, and to ensure that all such acts are taken within the applicable time limitation(s). Buyer acknowledges  
200 that in purchasing the Property, Buyer has relied upon Buyer's own independent inspection, analysis, and judgment, and upon the  
201 statements, disclosures and representations concerning the Property as are contained in this Offer and/or in any Seller's disclosure report,  
202 or in any other written statements provided to Buyer, if incorporated into this Offer. Buyer specifically acknowledges that Buyer is not  
203 relying upon any statements or representations of Seller or any real estate agent or broker, whether in the MLS, advertisements, or  
204 otherwise, unless such statement(s) or representation(s) is(are) expressed in writing and specifically set forth in this Offer. Buyer has the  
205 responsibility to verify all material information, and Buyer acknowledges Buyer is not relying upon any real estate agent or broker to verify  
206 the accuracy of any of Seller's or third parties' statements, disclosures and/or representations.

207 ☐ **HOME WARRANTY:** A limited term home warranty agreement shall be obtained for Buyer to be effective on the date of closing,  
208 provided that the Property qualifies for the warranty plan. The home warranty company is \_\_\_\_\_  
209 \_\_\_\_\_. The cost for the home warranty plan is \$\_\_\_\_\_. The cost shall be paid  
210 by the (Buyer)(Seller) ~~STRIKE ONE~~ at closing (Seller if no choice indicated). The warranty plan application shall be secured through the  
211 (Listing broker) (Selling broker) ~~STRIKE ONE~~ (Selling broker, if no choice indicated). Home warranty plans are subject to the specific  
212 coverage terms, conditions and limitations of the plan and applicable deductibles. The specific terms and conditions may be obtained  
213 directly from the home warranty company. The home warranty plan shall apply for a term of no less than one year after closing. Additional  
214 coverages may be purchased by Buyer directly from home warranty company. Inspections may detect pre-existing conditions not covered  
215 under the warranty plan. CAUTION: Party obtaining the home warranty plan should confirm cost of the home warranty plan with the home  
216 warranty company prior to execution. If Property is a duplex or contains multiple units, a higher cost and different terms may apply. Mobile  
217 homes may not be eligible for coverage.

218 ☐ **APPRAISAL PROTECTION:** If Buyer has an appraisal completed under the terms of this Offer, Buyer agrees Buyer will not send a  
219 Notice objecting to the appraised value, so long as the appraised value is no more than \$\_\_\_\_\_ LESS than the Purchase Price  
220 ("Appraisal Gap Amount").  
221 This provision applies if the Offer includes an Appraisal Contingency and also applies if an appraisal is done under the Financing  
222 Contingency (even if no separate Appraisal Contingency is included in the Offer). If there is no separate Appraisal Contingency  
223 included in the Offer, but an appraisal is obtained under the Financing Contingency, Buyer commits not to terminate  
224 the Offer based upon an appraisal condition on financing, so long as the appraised value is not more than the indicated Appraisal  
225 Gap Amount LESS than the Purchase Price. If there is an Appraisal Contingency that includes a "Right to Cure," that Right to Cure  
226 may be completed by a Notice timely delivered from Seller to Buyer adjusting the purchase price to the amount which is equal to the  
227 appraised value plus the Appraisal Gap Amount. Buyer represents Buyer has consulted with Buyer's lender before including this  
228 provision.

229 ☐ **INSPECTION "BUFFER" PROVISION:** Buyer agrees Buyer will not submit any Notice of Defects, or Amendment for repairs,  
230 replacement, credit, or price reduction, under the Inspection Contingency in the Offer, unless the cumulative estimated cost to repair or  
231 replace the Defect(s) identified in the inspection(s) exceed(s) \$\_\_\_\_\_.  
232 Estimate(s) of cost(s) for repair or replacement shall be obtained from qualified professional(s) or contractor(s) selected by Buyer.  
233 Seller agrees to provide access for Buyer to obtain such estimate(s). The parties may together agree on the cost(s) to repair or replace  
234 the Defect(s) for purposes of this provision. The estimate(s) obtained or agreed upon are utilized only for execution of this provision and  
235 do not affect any Seller right to "cure" unless specifically agreed in writing.

236 ■ **ADDITIONAL PROVISIONS:** \_\_\_\_\_  
237 \_\_\_\_\_  
238 \_\_\_\_\_  
239 \_\_\_\_\_

240 DocuSigned by: \_\_\_\_\_ Date: \_\_\_\_\_  
241  \_\_\_\_\_  
242 5A325CB6E5D24B8... Buyer Laura Newman Seller City of Stevens Point - Ryan Kernosky as agent  
243 \_\_\_\_\_  
244 Buyer Seller



# ADDENDUM ES ESCALATOR CLAUSE (a/k/a Accelerator)

1 This Escalator Clause (a/k/a Accelerator Clause) is part of the Offer to Purchase dated 04/21/2024  
2 For the Property at: 4213 Simonis Street, Stevens Point, WI 54481  
3 By Buyer: Laura Newman

4 If Seller currently possesses a bona fide offer from a third party to purchase the Property, or receives a new bona fide  
5 offer no later than 04/22/2024 [Date], with a "net price"\* equal to or higher than \$ 315,000.00, Buyer agrees to  
6 pay \$ 1,000.00 more than such net price, up to a maximum purchase price of \$ 335,000.00, but only if Seller  
7 delivers a complete copy of the other offer, or other offers, used to cause the escalation/acceleration per the terms below.

8 Seller may initiate such purchase price increase only once, except if a competing buyer submits a bona fide counter to  
9 that buyer's own offer, within the time permitted above, or when the offer(s) used to initiate a price increase under this  
10 Addendum contain(s) an escalator/accelerator clause, in which case the price increase per this provision may be applied  
11 any number of times as against said offer(s), up to the identified limit.

12 \*(For purposes of this Addendum, "net price" = purchase price minus monetary contributions by Seller, including  
13 but not limited to closing costs credits (including discount points/origination fees), repair cost credits, and other  
14 direct monetary concessions paid by the Seller, including the cost of a home warranty (unless the home warranty  
15 was already put on the property by the Seller with the listing). However, the cost of inspections or testing which  
16 Seller must perform, and any broker commission paid or credited, are not to be factored into "net price.")

17  
18 If utilizing this Addendum for escalation/acceleration of the purchase price, Seller will deliver directly to Buyer (*and not*  
19 *in care of Broker*) a copy of the other offer, or other offers, used to cause the escalation/acceleration no later than  
20 2 days ("2" if left blank) after the deadline specified above for receiving any such other offer(s). Time is of the  
21 essence.

22  
23 Seller's delivery of the other offer, or other offer(s), shall be by Personal Delivery to Buyer or by the following selected  
24 method at the address specified:

25 ☒ Buyer's Email Address: laurannewman@gmail.com  
26 ☐ Buyer's Mailing Address: \_\_\_\_\_  
27 \_\_\_\_\_

28 Date of emailing or mailing, if provided, shall determine whether delivery is timely. Buyer will, upon such delivery, execute  
29 an amendment to this Offer to Purchase, using a WB-40 Amendment to Offer to Purchase form, to show such increased  
30 purchase price.

31 NOTICE: Seller and Buyer are advised Wis. Admin. Code § REEB 24.12 prohibits a real estate licensee from disclosing  
32 terms of one prospective buyer's offer to purchase to any other prospective buyer. Seller and Buyer agree that delivery  
33 of the other offer required when activating this Escalator/Accelerator Clause will be conducted directly between Seller  
34 and Buyer.

35 4/21/2024  
DocuSigned by:  
Cathy  
5A325CB6E5D24B8...  
36  
37 Buyer Laura Newman

Date: \_\_\_\_\_  
\_\_\_\_\_  
Seller City of Stevens Point - Ryan Kernosky a

38  
39 Buyer

\_\_\_\_\_  
Seller



## ESCALATOR/ACCELERATOR EXPLANATION SHEET

This Explanation Sheet is not included to provide any legal advice, but provides illustration of a couple examples of how the provision as originally drafted is intended to apply. The parties may choose to use or modify this provision as they see fit to best express their own intention or understanding. If there are any concerns or questions about how the provision is drafted or should be applied in any particular circumstance, or how it might best be modified, etc., the parties are directed to consult their own legal counsel. If at all uncertain on application, the parties should not use this form, or counter or multiple-counter at a specified price instead.

Below are some hypotheticals for illustration purposes only. If choosing to utilize the form, the parties should complete the form as they wish for their particular intent and circumstances and consult legal counsel with questions.

Terminology: The term “escalator” as used in this provision is synonymous with “accelerator,” which is likewise used as a name for the same and similar type provisions.

In the example below, the “Subject Offer” is the one using Addendum AC-Escalator/Accelerator Clause.

### Example with no other escalator/accelerator clause:

Subject Offer is for \$149,000 with an escalator/accelerator to add \$2000, with a maximum of \$156,000.

Offer (a) is \$152,000 with \$2,500 closing credit.

Offer (b) is \$150,000.

For purposes of applying the escalator/accelerator you first have to determine the “net” of each other offer separately.

Offer (a) has closing costs of \$2,500, so its “net” is \$149,500 (the closing costs or seller costs are subtracted). Applying the Subject Offer against Offer (a), the escalator/accelerator would raise the purchase price of the Subject Offer to \$151,500.

Offer (b) has no closing or seller costs, so its net is its purchase price of \$150,000. Applying the Subject Offer against Offer (b), the escalator/accelerator would raise the purchase price of the Subject Offer to \$152,000.

The escalator/accelerator in the Subject Offer applies only once, because there is no escalator/accelerator in the other offers.

NOTE: If a given buyer submits a bona fide counter to that same buyer’s own offer, within the time permitted above, then this escalator/accelerator would apply to that counter, as if it were a new offer, provided less than or equal to the limit provided above.

### Example with another escalator/accelerator clause:

Using the same Subject Offer as above, this example adds an Offer (d), which has its own escalator/accelerator clause. It is assumed Offer (d) has similar language to Addendum AC – Escalator/Accelerator Clause:

Offer (d) is a purchase price of \$150,000 with escalator/accelerator to add \$500 (with a maximum of \$155,000)

The application would be like this:

The Subject Offer applied against Offer (d) would initially result in a new purchase price for the Subject Offer of \$152,000 (\$150,000 + \$2000). However, assuming Offer (d) is meant to apply similarly, the purchase price of Offer (d) would become \$152,500. (\$152,000 + \$500).

Since those figures are still within the maximum for the Subject Offer, and because the other offer initiating here also has an escalator/accelerator clause, the escalator/accelerator in the Subject Offer would apply again, yielding a new purchase price for the Subject Offer of \$154,500 (\$152,500 + \$2000).

Since this remains within the maximum of Offer (d), the escalator/accelerator in that offer would presumably apply again and yield a new purchase price for Offer (d) of \$155,000 (\$154,500 + \$500). Since in the example that is the maximum for Offer (d), that purchase price cannot go any higher.

However, since this is still within the maximum for the Subject Offer, the escalator/accelerator would apply again. However, because the maximum was set at \$156,000, the escalator/accelerator applies up to that number, and that becomes the final purchase price for the Subject Offer in this example, applying the Addendum AC – Escalator/Accelerator Clause.

Note: If the net purchase price of an otherwise qualifying bona fide offer from a third party is more than the maximum purchase price of a Subject Offer, this provision would be intended to allow the purchase price of the Subject Offer to be raised to its maximum by acceptance of the Subject Offer, and Seller would then be required to deliver the higher offer which was used to cause the escalation/acceleration.



**DISCLOSURE TO CUSTOMERS**

1 Prior to negotiating on your behalf the brokerage firm, or an agent associated with the firm, must provide you the  
2 following disclosure statement:

3 **DISCLOSURE TO CUSTOMERS** You are a customer of the brokerage firm (hereinafter Firm). The Firm is either an agent  
4 of another party in the transaction or a subagent of another firm that is the agent of another party in the transaction. A  
5 broker or a salesperson acting on behalf of the Firm may provide brokerage services to you. Whenever the Firm is  
6 providing brokerage services to you, the Firm and its brokers and salespersons (hereinafter Agents) owe you, the  
7 customer, the following duties:

- 8 (a) The duty to provide brokerage services to you fairly and honestly.  
9 (b) The duty to exercise reasonable skill and care in providing brokerage services to you.  
10 (c) The duty to provide you with accurate information about market conditions within a reasonable time if you request  
11 it, unless disclosure of the information is prohibited by law.  
12 (d) The duty to disclose to you in writing certain Material Adverse Facts about a property, unless disclosure of the  
13 information is prohibited by law (see lines 57-66).  
14 (e) The duty to protect your confidentiality. Unless the law requires it, the Firm and its Agents will not disclose your  
15 confidential information or the confidential information of other parties (see lines 24-40).  
16 (f) The duty to safeguard trust funds and other property held by the Firm or its Agents.  
17 (g) The duty, when negotiating, to present contract proposals in an objective and unbiased manner and disclose the  
18 advantages and disadvantages of the proposals.

19 Please review this information carefully. An Agent of the Firm can answer your questions about brokerage services,  
20 but if you need legal advice, tax advice, or a professional home inspection, contact an attorney, tax advisor, or home  
21 inspector.

22 This disclosure is required by section 452.135 of the Wisconsin statutes and is for information only. It is a plain-  
23 language summary of the duties owed to a customer under section 452.133(1) of the Wisconsin statutes.

24 **CONFIDENTIALITY NOTICE TO CUSTOMERS** The Firm and its Agents will keep confidential any information given to the  
25 Firm or its Agents in confidence, or any information obtained by the Firm and its Agents that a reasonable person  
26 would want to be kept confidential, unless the information must be disclosed by law or you authorize the Firm to  
27 disclose particular information. The Firm and its Agents shall continue to keep the information confidential after the  
28 Firm is no longer providing brokerage services to you.

29 The following information is required to be disclosed by law:

- 30 1. Material Adverse Facts, as defined in Wis. Stat. § 452.01(5g) (see lines 57-66).  
31 2. Any facts known by the Firm or its Agents that contradict any information included in a written inspection  
32 report on the property or real estate that is the subject of the transaction.

33 To ensure that the Firm and its Agents are aware of what specific information you consider confidential, you may  
34 list that information below (see lines 36-40). At a later time, you may also provide the Firm or its Agents with other  
35 information you consider to be confidential.

36 **CONFIDENTIAL INFORMATION:** \_\_\_\_\_  
37 \_\_\_\_\_

38 **NON-CONFIDENTIAL INFORMATION** (the following information may be disclosed by the Firm and its Agents): \_\_\_\_\_  
39 \_\_\_\_\_

40 \_\_\_\_\_ (Insert information you authorize to be disclosed, such as financial qualification information.)

41 **By signing and dating** DocuSigned by: **edge receipt of a copy of this disclosure and that**  
42 **Seth Hornung** 0ED2A15DE4D54A5... **First Weber Inc.** are  
43 **Agent's** **Firm's Name ▲**

44 working as: **(Owner's/Listing Broker's Agent) (Buyer's/Tenant's Agent or Buyer's Broker's Agent)** **STRIKE ONE**

45 **THIS IS A DISCLOSURE AND NOT A CONTRACT. Wisconsin law required the Firm to request the customer's**  
46 **signed acknowledgment that the customer has received a copy of this written disclosure statement if the Firm**  
47 **will provide brokerage services related to real estate primarily intended for use as a residential property**  
48 **containing one to four dwelling units. SIGNING THIS FORM TO ACKNOWLEDGE RECEIPT DOES NOT CREATE**  
49 **ANY CONTRACTUAL OBLIGATIONS BY EITHER THE CUSTOMER OR THE FIRM.**

50 DocuSigned by: **le for definitions and sex offender registry information.**  
51 **4/21/2024**

52 **Customer Signature ▲** **Date ▲** **Customer Signature ▲** **Date ▲**

53 **Customer's Name: Laura Newman** **Customer's Name: \_\_\_\_\_**

**54 NOTICE ABOUT SEX OFFENDER REGISTRY**

55 You may obtain information about the sex offender registry and persons registered with the registry by contacting the  
56 Wisconsin Department of Corrections on the Internet at <http://www.doc.wi.gov> or by telephone at 608-240-5830.

**57 DEFINITION OF MATERIAL ADVERSE FACTS**

58 A "Material Adverse Fact" is defined in Wis. Stat. § 452.01(5g) as an Adverse Fact that a party indicates is of such  
59 significance, or that is generally recognized by a competent licensee as being of such significance to a reasonable  
60 party, that it affects or would affect the party's decision to enter into a contract or agreement concerning a transaction  
61 or affects or would affect the party's decision about the terms of such a contract or agreement.

62 An "Adverse Fact" is defined in Wis. Stat. § 452.01(1e) as a condition or occurrence that a competent licensee  
63 generally recognizes will significantly and adversely affect the value of the property, significantly reduce the structural  
64 integrity of improvements to real estate, or present a significant health risk to occupants of the property; or information  
65 that indicates that a party to a transaction is not able to or does not intend to meet his or her obligations under a  
66 contract or agreement made concerning the transaction.

ADDED BY FIRM: COVID-19 SAFETY PROTOCOLS: Customer agrees to abide by all applicable safety guidelines and  
safety protocols, per Coronavirus (COVID-19) Advisory.

**SELLER REFUSAL/STATEMENT REGARDING CONDITION OR DISCLOSURE REPORT**

1 Seller's/Owner's Name(s): City of Stevens Point

2

3 Entity Name (if any): \_\_\_\_\_

4 Name & Title of Authorized Representative: Ryan Kernosky as agent

5 Property Address: 4213 Simonis Street, Stevens Point, WI 54481

6

7 Name of Report Furnished: (Real Estate Condition Report) (~~Vacant Land Disclosure Report~~)

8 (~~Seller Disclosure Report - Commercial~~) (Other: \_\_\_\_\_)

9 [STRIKE AND COMPLETE AS APPLICABLE].

10 LISTING AGENT: Seth Hornung

11 LISTING FIRM: First Weber, Inc.

12 Wis. Admin. Code Chapter REEB 24 requires Listing Agent to make inquiries of Seller on the condition of the Property  
13 and to request Seller provide a written response to Agent's inquiry. Wis. Stat. § 709.02 indicates that a property  
14 owner/seller shall provide a Real Estate Condition Report (RECR) when the property includes 1-4 dwelling units and a  
15 Vacant Land Disclosure Report (VLDR) when the property does not include any buildings. Listing Agent has provided  
16 Seller with a RECR, VLDR or other property condition report and asked Seller to complete the report.

17 **CHECK LINE 18 OR LINE 24, AS APPLICABLE:**

18 ☒ **SELLER REFUSAL TO COMPLETE**

19 Seller hereby acknowledges that Seller has refused to provide Listing Agent with a completed RECR, VLDR or other  
20 seller's disclosure report for the above Property. Seller understands this refusal may be disclosed to potential  
21 purchasers. Seller acknowledges Seller has been advised that Seller's refusal to provide this report does not release  
22 Seller of any disclosure obligations under the Wisconsin Statutes or common law. Seller should consult with legal  
23 counsel regarding Seller's disclosure obligations in an "as-is" sale.

24 ☐ **SELLER NOT REQUIRED TO COMPLETE REPORT**

25 Seller hereby asserts that Seller is not required under Wis. Stat. § 709.01 to complete a RECR or a VLDR for the  
26 above Property because: [CHECK BELOW AS APPLICABLE]

27 ☐ Seller is a personal representative of an estate and has never occupied the Property.

28 ☐ Seller is a trustee and has never occupied the Property.

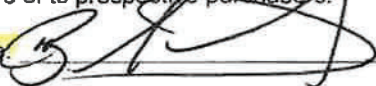
29 ☐ Seller is a conservator and has never occupied the Property.

30 ☐ Seller is a fiduciary appointed by or subject to supervision by a court and has never occupied the Property.

31 ☐ The Property includes 1 to 4 dwelling units, but has not been inhabited.

32 ☐ The transfer is exempt from the real estate transfer fee under Wis. Stat. § 77.25.

33 Wisconsin real estate licensees have a legal duty to disclose material adverse facts and information suggesting the  
34 possibility of material adverse facts to all parties. Listing Firm/Agent shall accordingly disclose any condition Listing  
35 Firm/Agent becomes aware of to prospective purchasers.

36 Seller's/Owner's Signature:  Date: 04/17/2024

37 Seller's/Owner's Signature: \_\_\_\_\_ Date: \_\_\_\_\_

38 Seller's/Owner's Signature: \_\_\_\_\_ Date: \_\_\_\_\_

39 Seller's/Owner's Signature: \_\_\_\_\_ Date: \_\_\_\_\_

40 Entity Authorized Signature (if any): \_\_\_\_\_ Date: \_\_\_\_\_

41 This form was delivered to Seller by Seth Hornung on Date: \_\_\_\_\_

42 Agent for Firm Print Name Here ▲



**OFFER ADDENDUM S - LEAD BASED PAINT  
DISCLOSURES AND ACKNOWLEDGMENTS**

Page 1 of 3

**LEAD WARNING STATEMENT:** Every purchaser of any interest in residential real property on which a residential dwelling was built prior to 1978 is notified that such property may present exposure to lead from lead-based paint that may place young children at risk of developing lead poisoning. Lead poisoning in young children may produce permanent neurological damage, including learning disabilities, reduced intelligence quotient, behavioral problems, and impaired memory. Lead poisoning also poses a particular risk to pregnant women. The seller of any interest in residential real property is required to provide the buyer with any information on lead-based paint hazards from risk assessments or inspections in the seller's possession and notify the buyer of any known lead-based paint hazards. A risk assessment or inspection for possible lead-based paint hazards is recommended prior to purchase.

Disclosures and Acknowledgments made with respect to the Property at 4213 Simonis Street, Stevens Point, WI 54481

**SELLER DISCLOSURE AND CERTIFICATION.**

Note: See Seller Obligations at lines 27 - 54 and 55 - 112.

(1) **SELLER DISCLOSURES:** (a) Seller hereby represents that Seller has no knowledge of any lead-based paint or lead-based paint hazards (collectively referred to as LBP) present in or on the Property except: None

*(Explain the information known to Seller, including any additional information available about the basis for the determination that LBP exists in or on the Property, the location of any LBP, and the condition of painted surfaces, or indicate "none.")*

(b) Seller hereby confirms that Seller has provided the Buyer with the following records and reports which comprise all of the reports and records available to Seller pertaining to lead-based paint or lead-based paint hazards (LBP) in or on the Property:  
None Available

*(Identify the LBP record(s) and report(s) (e.g. LBP abatements, inspections, reductions, risk assessments, etc., as defined at lines 89 - 107) provided to Buyer, or indicate "none available.")*

(2) **SELLER CERTIFICATION:** The undersigned Seller has reviewed the information above and certifies, to the best of their knowledge, that the information provided by them is true and accurate.

(X)



(ALL Sellers' signatures) ▲ Print Names Here City of Stevens Point - Ryan Ker

04/17/2024

(Date) ▲

**Seller Obligations under the Federal Lead-Based Paint Disclosure Rules**

(Based upon 40 CFR Chapter 1, Part 745, Subpart F, §§745.103, 745.107, 745.110, 745.113 & 745.115; and 24 CFR subtitle A, Part 35, Subpart H, §§35.86, 35.88, 35.90, 35.92 & 35.94, which all are collectively referred to in this Addendum as Federal LBP Law.)  
**DISCLOSURE REQUIREMENTS FOR SELLERS.** (a) The following activities shall be completed before the Buyer is obligated under any contract to purchase target housing that is not otherwise an exempt transaction pursuant to Federal Law. Nothing in this section implies a positive obligation on the Seller to conduct any risk assessment and/or inspection or any reduction activities.

(1) **Provide LBP Pamphlet to Buyer.** The Seller shall provide the Buyer with an EPA-approved lead hazard information pamphlet. Such pamphlets include the EPA document entitled *Protect Your Family From Lead In Your Home* (EPA #747-K-99-001) or an equivalent pamphlet that has been approved for use in this state by EPA.

(2) **Disclosure of Known LBP to Buyer.** The Seller shall disclose to the Buyer the presence of any known lead-based paint and/or lead-based paint hazards in the target housing being sold. The Seller shall also disclose any additional information available concerning the known lead-based paint and/or lead-based paint hazards, such as the basis for the determination that lead-based paint and/or lead-based paint hazards exist, the location of lead-based paint and/or lead-based paint hazards, and the condition of painted surfaces (chipping, cracked, peeling).

(3) **Disclosure of Known LBP & LBP Records to Agent.** The Seller shall disclose to each agent the presence of any known lead-based paint and/or lead-based paint hazards in the target housing being sold and the existence of any available records or reports pertaining to lead-based paint and/or lead-based paint hazards. The Seller shall also disclose any additional information available concerning the known lead-based paint and/or lead-based paint hazards, such as the basis for the determination that lead-based paint and/or lead-based paint hazards exist, the location of lead-based paint and/or lead-based paint hazards, and the condition of the painted surfaces (chipping, cracked, peeling).

(4) **Provision of Available LBP Records & Reports to Buyer.** The Seller shall provide the Buyer with any records or reports available (see line 88) to the Seller pertaining to lead-based paint and/or lead-based paint hazards in the target housing being sold. This requirement includes records or reports regarding common areas. This requirement also includes records or reports regarding other residential dwellings in multifamily target housing, provided that such information is part of a risk assessment and/or inspection or a reduction of lead-based paint and/or lead-based paint hazards in the target housing as a whole.

(b) **Disclosure Prior to Acceptance of Offer.** If any of the disclosure activities identified in lines 30-51 occurs after the Buyer has provided an offer to purchase the housing, the Seller shall complete the required disclosure activities prior to accepting the Buyer's offer and allow the Buyer an opportunity to review the information and possibly amend the offer.

■ **CERTIFICATION AND ACKNOWLEDGMENT OF LBP DISCLOSURE.** (a) Seller requirements. Each contract to sell target housing shall include an attachment or addendum containing the following elements, in the language of the contract (e.g., English, Spanish):

(1) Lead Warning Statement. A Lead Warning Statement consisting of the following language:

Every purchaser of any interest in residential real property on which a residential dwelling was built prior to 1978 is notified that such property may present exposure to lead from lead-based paint that may place young children at risk of developing lead poisoning. Lead poisoning in young children may produce permanent neurological damage, including learning disabilities, reduced intelligence quotient, behavioral problems, and impaired memory. Lead poisoning also poses a particular risk to pregnant women. The seller of any interest in residential real property is required to provide the buyer with any information on lead-based paint hazards from risk assessments or inspections in the Seller's possession and notify the buyer of any known lead-based paint hazards. A risk assessment or inspection for possible lead-based paint hazards is recommended prior to purchase.

(2) Disclosure of Known LBP & LBP Information Re: the Property. A statement by the Seller disclosing the presence of known lead-based paint and/or lead-based paint hazards in the target housing being sold or indicating no knowledge of the presence of lead-based paint and/or lead-based paint hazards. The Seller shall also provide any additional information available concerning the known lead-based paint and/or lead-based paint hazards, such as the basis for the determination that lead-based paint and/or lead-based paint hazards exist, the location of the lead-based paint and/or lead-based paint hazards, and the condition of the painted surfaces (chipping, cracked, peeling, dust, etc.).

(3) List of Available LBP Records & Reports Provided to Buyer. A list of any records or reports available to the Seller pertaining to lead-based paint and/or lead-based paint hazards in the housing that have been provided to the Buyer. If no such records or reports are available, the Seller shall so indicate.

(4) Buyer Acknowledgment of Receipt of Disclosures, Records & Pamphlet. A statement by the Buyer affirming receipt of the information set out in lines 67 - 75 and a lead hazard information pamphlet approved by EPA.

(5) Buyer Acknowledgment of Receipt of Opportunity for LBP Inspection. A statement by the Buyer that he or she has either: (i) received the opportunity to conduct the risk assessment or inspection required per lines 123 - 127; or (ii) waived the opportunity.

(6) Agent Certification. When one or more real estate agents are involved in the transaction to sell target housing, a statement from each agent that: (i) The agent has informed the Seller of the Seller's obligations under Federal LBP Law; and (ii) the agent is aware of his or her duty to ensure compliance with Federal LBP Law. Agents ensure compliance by informing Seller of his or her obligations and by making sure that the Seller or the agent personally completes the required activities. Buyer's agents paid solely by Buyer are exempt.

(7) Signatures. The signatures of all Sellers and Buyers, and all agents subject to Federal LBP Law (see lines 80 - 84) certifying to the accuracy of their statements to the best of their knowledge, along with the dates of the signatures.

■ **DEFINITIONS:**

Available means in the possession of or reasonably obtainable by the Seller at the time of the disclosure.

Abatement means the permanent elimination of lead-based paint and/or lead-based paint hazards by methods such as removing, replacing, encapsulating, containing, sealing or enclosing lead-based paint with special materials, in conformance with any applicable legal requirements.

Buyer means one or more individuals or entities who enter into a contract to purchase an interest in target housing (referred to in the singular whether one or more).

Inspection means: (1) a surface-by-surface investigation to determine the presence of lead-based paint, and (2) the provision of a report explaining the results of the investigation.

Lead-based paint means paint or other surface coatings that contain lead equal to or in excess of 1.0 milligram per square centimeter or 0.5 percent by weight.

Lead-based paint hazard means any condition that causes exposure to lead from lead-contaminated dust, lead-contaminated soil, or lead-contaminated paint that is deteriorated or present in accessible surfaces, friction surfaces, or impact surfaces that would result in adverse human health effects as established by the appropriate Federal agency.

Reduction means designed to reduce or eliminate human exposure to lead-based paint hazards through interim controls, abatement, etc.

Risk assessment means an on-site investigation to determine and report the presence of lead-based paint, and to evaluate and report the extent, nature, severity, and location of lead-based paint hazards in residential dwellings, including: (1) information gathering regarding the age and history of the housing and occupancy by children under 6; (2) visual inspection; (3) limited wipe sampling or other environmental sampling techniques; (4) other activity as may be appropriate; and (5) provision of a report explaining the results of the investigation.

Seller means one or more individuals or entities who transfer, in return for consideration, (1) legal title to target housing, in whole or in part; (2) shares in a cooperatively owned project; or (3) an interest in a leasehold (referred to in the singular whether one or more).

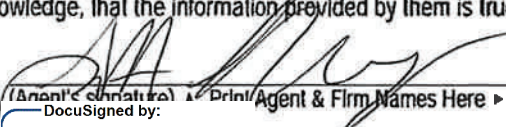
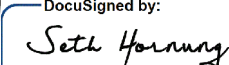
Target housing means any housing constructed prior to 1978, except housing for the elderly or persons with disabilities (unless any child who is less than 6 years of age resides or is expected to reside in such housing) or any 0-bedroom dwelling.



**113 AGENT(S) ACKNOWLEDGMENT AND CERTIFICATION.**

114 (1) **ACKNOWLEDGMENT:** All agent(s) in this transaction subject to Federal LBP Law (see lines 80 - 84) hereby  
 115 acknowledge that: (1) the Seller was informed of his or her obligations under the Federal LBP Law (see lines 27 - 54 and 55 -  
 116 112); and (2) they are aware of their duty to ensure compliance with the requirements of Federal LBP Law.

117 (2) **CERTIFICATION:** The undersigned agents have reviewed the information above and certify, to the best of their  
 118 knowledge, that the information provided by them is true and accurate.

119 (X)  4/16/24  
 120 DocuSigned by: Agent & Firm Names Here ▶ Seth Hornung First Weber, Inc. (Date) ▲  
 121 (X)  4/21/2024  
 122 0ED2A15DE4D54A5... Agent & Firm Names Here ▶ Seth Hornung First Weber Inc. (Date) ▲

123 **BUYER'S OPPORTUNITY TO CONDUCT AN EVALUATION (LBP Inspection Contingency).** (a) Before a Buyer is  
 124 obligated under any contract to purchase target housing, the Seller shall permit the Buyer a 10-day period (unless the parties  
 125 mutually agree, in writing, upon a different period of time) to conduct a risk assessment or inspection for the presence of  
 126 lead-based paint and/or lead-based paint hazards. (b) Notwithstanding lines 123 - 126, a Buyer may waive the opportunity  
 127 to conduct the risk assessment or inspection by so indicating in writing.

**128 BUYER INSPECTION CONTINGENCY, ACKNOWLEDGMENT AND CERTIFICATION.**

129 (1) **LEAD-BASED PAINT INSPECTION CONTINGENCY:** [Buyer to check one box at lines 131, 147 or 148. If no box is  
 130 checked, Buyer is deemed to have elected a 10-day contingency per lines 131 - 146.]

131 ☐ **LEAD-BASED PAINT INSPECTION CONTINGENCY:** This Offer is contingent upon a federal or state certified lead  
 132 inspector or lead risk assessor conducting an inspection or risk assessment of the Property, at Buyer's cost, which discloses  
 133 no lead-based paint and/or lead-based paint hazards (see lines 96 - 100) (collectively referred to as LBP). This contingency  
 134 shall be deemed satisfied, and Buyer will have elected to take the Property "as is" with respect to LBP, unless Buyer, within  
 135 \_\_\_\_\_ days of acceptance, delivers to Seller a copy of the Inspector's or risk assessor's written report and a written notice  
 136 listing the LBP identified in the report to which the Buyer objects. Buyer agrees to concurrently deliver a copy of the report  
 137 and notice to the listing broker, if any. A proposed amendment will not satisfy this notice requirement.

138 **RIGHT TO CURE:** Seller (shall)(shall not) STRIKE ONE have a right to cure [if neither struck, Seller shall have the right to  
 139 cure]. If Seller has the right to cure, Seller may satisfy this contingency by: (1) delivering, within 10 days of receipt of Buyer's  
 140 notice, written notice of Seller's election to abate the LBP identified by the Buyer; and (2) providing Buyer, no later than 3 days  
 141 prior to closing, with certification from a certified lead supervisor or project designer, or other certified lead contractor that  
 142 the identified LBP has been abated. This Offer shall be null and void if Buyer makes timely delivery of the above notice and  
 143 report and: (1) Seller does not have a right to cure or (2) Seller has a right to cure but: a) Seller delivers notice that Seller will  
 144 not cure or b) Seller does not timely deliver the notice of election to cure. "Abate" shall mean to permanently eliminate the  
 145 identified LBP by methods such as removing, replacing, encapsulating, containing, sealing or enclosing the identified LBP,  
 146 in conformance with the requirements of all applicable law.

147 ☐ Buyer elects the LBP contingency Buyer has attached to this Addendum S.

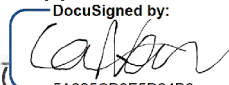
148 ☒ Buyer waives the opportunity for a LBP inspection or assessment.

149 (2) **EPA LEAD HAZARD INFORMATION PAMPHLET:** If Buyer has provided electronic consent, a copy of the LBP pamphlet, *Protect Your*  
 150 *Family from Lead in Your Home*, may be found at <https://www.epa.gov/lead/protect-your-family-lead-your-home-real-estate-disclosure>.

151 Note: More information about electronic consent can be found at <https://www.wra.org/ecommerce/>.

152 (3) **BUYER ACKNOWLEDGMENT:** Buyer hereby acknowledges and certifies that Buyer has: (a) received the Seller's  
 153 above-listed disclosures, reports and records concerning any known LBP in or on the Property (see lines 12 - 22); (b) received  
 154 a lead hazard information pamphlet approved by the EPA; and (c) received the opportunity to conduct a LBP risk assessment  
 155 or inspection of the Property or has waived the opportunity (see lines 131 - 148 above).

156 (4) **BUYER CERTIFICATION:** The undersigned Buyer has reviewed the information above and certifies, to the best of their  
 157 knowledge, that the information provided by them is true and accurate.

158 (X)  4/21/2024  
 159 DocuSigned by: Names Here ▶ Laura Newman (Date) ▲  
 5A325CB6E5D24B8...

160 (X) \_\_\_\_\_ (Date) ▲  
 161 (Buyers' signatures) ▲ Print Names Here ▶





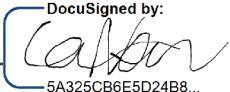


## Acknowledgement Form

Property Address: 4213 Simonis Street, Stevens Point, WI 54481

I, [Buyer's Name] (hereinafter "Buyer"), hereby acknowledge that I am making an offer to purchase the property located at 4213 Simonis Street, Stevens Point, WI 54481, identified as Parcel ID 281240834200101 (hereinafter "Subject Parcel") and Buyer acknowledges and is aware of the following:

- Buyer understands that the City of Stevens Point will be constructing a municipal well-house on the adjacent property (Parcel ID 281240834200104, hereinafter referred to as "Well-house Parcel").
- Buyer understands that the construction of the municipal well-house may result in noise, dust, and other inconveniences during the construction period.
- Buyer acknowledges that the construction of the municipal well-house on the adjacent property may impact the aesthetics and surroundings of the neighborhood.
- Buyer acknowledges that construction of a municipal well-house may or may not impact the Subject Parcel's overall fair market value.
- Buyer acknowledges that the City will construct an aesthetically pleasing building that matches the characteristics of the surrounding neighborhood, and that a fence will be constructed along the north property line of the Well-house Parcel.
- Buyer acknowledges that they have been informed of the construction of the municipal well-house on the adjacent property and understand its potential implications.
- Buyer acknowledges that they have reviewed the attached Exhibit A to understand the conceptual design. Buyer also acknowledges that the conceptual design is subject to change.

Buyer's Signature:  \_\_\_\_\_

Date: 4/21/2024

This acknowledgement form is to be kept on record by both the buyer and the seller for future reference.

# Exhibit A Conceptual Design of Well-head Parcel (Subject to Change)



Maps are for graphical purposes only. They do not represent a legal survey. While every effort has been made to ensure that these data are accurate and reliable within the limits of the current state of the art, City of Stevens Point cannot assume liability for any damages caused by any errors or omissions in the data, nor as a result of the failure of the data to function on a particular system. City of Stevens Point makes no warranty, expressed or implied, nor does the fact of distribution constitute such a warranty.



Department of  
Community Development



# 2023 Property Records for City of Stevens Point, Portage County

December 6, 2023

**Tax key number:** 281-24-0834200101

**Property address:** 4213 Simonis St

**Owner:** Judith Slomann Revoc Trust  
2630 E Capitol Dr  
Milwaukee, WI 53211-2138

**Zoning:** R2 Single Family  
**Traffic / water / sanitary:** Light / City water / Sewer  
**Legal description:**

| Summary of Assessment |  |           |
|-----------------------|--|-----------|
| Land                  |  | \$56,600  |
| Improvements          |  | \$162,800 |
| Total value           |  | \$219,400 |

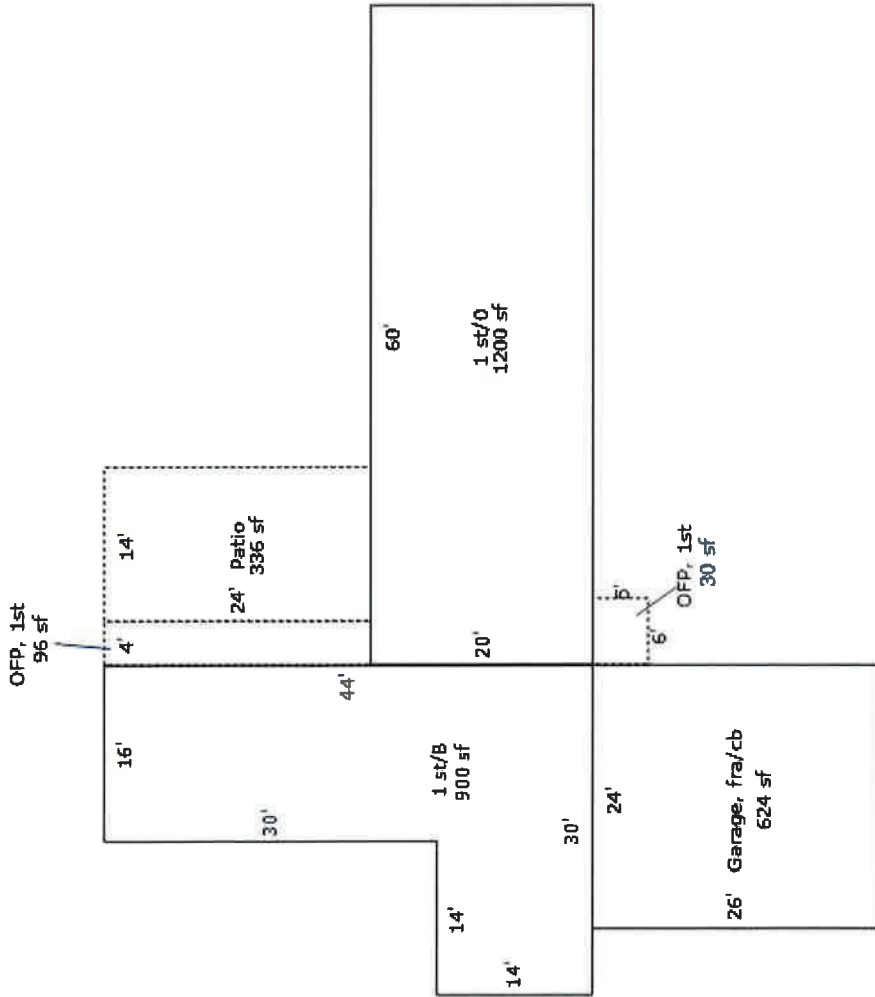
|     |             | Land  |       |             |       |                     |              |
|-----|-------------|-------|-------|-------------|-------|---------------------|--------------|
| Qty | Land Use    | Width | Depth | Square Feet | Acres | Water Frontage      | Tax Class    |
| 1   | Residential | 200   | 127   | 25,400      | 0.583 | None                | Residential  |
|     |             |       |       |             |       | Special Tax Program | Assess Value |
|     |             |       |       |             |       |                     | \$56,600     |

|                   |                      | Residential Building  |          |  |  |
|-------------------|----------------------|-----------------------|----------|--|--|
| Year built:       | 1959                 | Full basement:        | 900 SF   |  |  |
| Year remodeled:   |                      | Crawl space:          |          |  |  |
| Stories:          | 1 story              | Rec room (rating):    |          |  |  |
| Style:            | Ranch                | Fin bsmt living area: |          |  |  |
| Use:              | Single family        | First floor:          | 2,100 SF |  |  |
| Exterior wall:    | Wood                 | Second floor:         |          |  |  |
| Masonry adjust:   | 360 SF               | Third floor:          |          |  |  |
| Roof type:        | Asphalt shingles     | Half story:           | 0 SF     |  |  |
| Heating:          | Gas, forced air      | Finished attic:       |          |  |  |
| Cooling:          | A/C, same ducts      | Unfinished attic:     |          |  |  |
| Bedrooms:         | 3                    | Unfinished area:      |          |  |  |
| Family rooms:     | 1                    | Open porch            | 30 SF    |  |  |
| Baths:            | 2 full, 1 half       | Garage                | 624 SF   |  |  |
| Other rooms:      | 2                    | Patio                 | 336 SF   |  |  |
| Whirl / hot tubs: |                      | Open porch            | 96 SF    |  |  |
| Add'l plumb fixt: | 2                    |                       |          |  |  |
| Masonry FPs:      | 1 stacks, 1 openings |                       |          |  |  |
| Metal FPs:        |                      |                       |          |  |  |
| Gas only FPs:     |                      |                       |          |  |  |
| Bsmt garage:      |                      |                       |          |  |  |
| Shed dormers:     |                      |                       |          |  |  |
| Gable/hip dorm:   |                      |                       |          |  |  |
|                   |                      | Percent complete:     | 100%     |  |  |



Total living area is 2,100 SF; building assessed value is \$162,800





TO: City Finance Committee

FROM: Ryan Kernosky, Director of Community Development

DATE: May 13, 2024

RE: Awarding bid for the razing of 1200 Main Street

Finance Committee –

As part of the Shopko block redevelopment, the City issued an RFP (Request for Proposals) for the demolition of the building. We received ten proposals from qualified contractors. The apparent low bid is BEST Enterprises, LLC out of De Pere, WI for \$238,072.40. I have included the bid tabulation for your review as well.

| Company Name                     | Demolition | Insulation | Joint | Total         | Notes                 |                  |
|----------------------------------|------------|------------|-------|---------------|-----------------------|------------------|
| Backlund Demolition LLC          | \$ -       | \$ -       | \$ -  | \$ 274,387.00 | Bid bond is included. |                  |
| BEST Enterprises LLC             | \$ -       | \$ -       | \$ -  | \$ 238,072.40 | Bid bond is included. | Apparent low bid |
| DORE & Associates, Inc           | \$ -       | \$ -       | \$ -  | \$ 630,200.00 | Bid bond is included. |                  |
| HM Brandt LLC                    | \$ -       | \$ -       | \$ -  | \$ 356,274.00 | Bid bond is included. |                  |
| LinnCo, Inc                      | \$ -       | \$ -       | \$ -  | \$ 694,900.00 | Bid bond is included. |                  |
| Robinson Brothers                | \$ -       | \$ -       | \$ -  | \$ 344,000.00 | Bid bond is included. |                  |
| The MRD Group, Inc               | \$ -       | \$ -       | \$ -  | \$ 291,000.00 | Bid bond is included. |                  |
| Veit                             | \$ -       | \$ -       | \$ -  | \$ 583,300.00 | Bid bond is included. |                  |
| Wolverine Construction           | \$ -       | \$ -       | \$ -  | \$ 500,000.00 | Bid bond is included. |                  |
| Kyle Kluck Trucking & Excavating | \$ -       | \$ -       | \$ -  | \$ 359,200.00 | Bid bond is included. |                  |

I would recommend that the Council award the bid to BEST Enterprises, LLC and authorize staff to sign a contract on your behalf.

Thank you. Please reach out with any questions.

**Scope of Work**

Contractor shall furnish any and all supervision, labor, materials, tools, and equipment required to perform work as described in the Technical Specifications. Contractor shall comply with all local building codes.

**Bid Proposal**

I, the undersigned contractor, have inspected the property indicated above and have familiarized myself with all of the requirements of the bid documents and Technical Specifications. I propose to furnish all supervision, labor, materials, tools, and equipment necessary to accomplish all of the work described, in an efficient and workmanlike manner in accordance with the Technical Specifications included.

Following award, we will provide the required Certificate of Insurance from the following insurance company: Acuity Insurance - Paroubek Insurance Agency.

We proposed the following costs for demolition, removal, and satisfactory disposal of the structure at 1200 MAIN STREET, Stevens Point, Wisconsin 54481 including any disposal costs, equipment costs, any permits, bonds, and insurance.

For a total price of \$ 238,072.40

I will begin the work within 120 consecutive calendar days from the date of the Contract Award and will complete the work within 90 days from the date of start, unless otherwise specified by the City of Stevens Point.

Name of Company: BEST Enterprises LLC

Mailing Address:  
3230 Eiler Rd  
De Pere, WI 54115

Name and title of agent submitting bid: Avery Herr - Excavation Project Coordinator

Phone: 920-983-9787

Email: excavating@bestenterprisesllc.com

Signature: 

Date: 05/02/2024





Bond Number: 2574705

## Bid Bond

KNOW ALL BY THESE PRESENTS, That We, BEST Enterprises LLC as Principal, and WEST BEND MUTUAL INSURANCE COMPANY, a corporation organized under the laws of the State of Wisconsin and having its principal office in West Bend, Wisconsin, in said State, as Surety, are held and firmly bound unto City of Stevens Point as Owner, in the full and just sum of Five Percent ( 5 %) of amount bid for the payment whereof said Principal binds its heirs, administrators, and executors and said Surety binds itself, its successors and assigns firmly by these presents

WHEREAS, said Principal has submitted to said Owner a bid or proposal for Demolition – 1200 Main Street

NOW THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH that if within Sixty days hereof and in accordance with said proposal a contract shall be awarded to said Principal and the said Principal shall enter into a contract for said work and shall furnish bond with surety as required for its faithful performance then this obligation shall be void, otherwise remain in full force and virtue.

Signed and Sealed this 2 day of May, 20 24

**Principal:**

BEST Enterprises LLC

Witness: 

By:  (SEAL)

Name Typed: Frank Calaway, President

**Surety:**

West Bend Mutual Insurance Company

Witness: 

By:  (SEAL)

Name Typed: MICHAEL PAROUBEK



Agency Name: PAROUBEK INSURANCE AGENCY INC

Address: 400 DESTINY DR

DEPERE, WI 54115

Phone Number: (920) 347-9115

MICHIGAN ONLY: This policy is exempt from the filing requirements of Section 2236 of the Insurance Code of 1956, 1956 PA 218 and MCL 500.2236.



Bond No. 2574705

## POWER OF ATTORNEY

Know all men by these Presents, that West Bend Insurance Company (formerly known as West Bend Mutual Insurance Company prior to 1/1/2024), a corporation having its principal office in the City of West Bend, Wisconsin does make, constitute and appoint:

MICHAEL PAROUBEK

lawful Attorney(s)-in-fact, to make, execute, seal and deliver for and on its behalf as surety and as its act and deed any and all bonds, undertakings and contracts of suretyship, provided that no bond or undertaking or contract of suretyship executed under this authority shall exceed in amount the sum of: Thirty Million Dollars (\$30,000,000)

This Power of Attorney is granted and is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of West Bend Insurance Company by unanimous consent resolution effective the 1<sup>st</sup> day of January 2024.

*Appointment of Attorney-In-Fact. The president or any vice president, or any other officer of West Bend Insurance Company may appoint by written certificate Attorneys-In-Fact to act on behalf of the company in the execution of and attesting of bonds and undertakings and other written obligatory instruments of like nature. The signature of any officer authorized hereby and the corporate seal may be affixed by facsimile to any such power of attorney or to any certificate relating therefore and any such power of attorney or certificate bearing such facsimile signatures or facsimile seal shall be valid and binding upon the company, and any such power so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the company in the future with respect to any bond or undertaking or other writing obligatory in nature to which it is attached. Any such appointment may be revoked, for cause, or without cause, by any said officer at any time.*

Any reference to West Bend Mutual Insurance Company in any Bond and all continuations thereof shall be considered a reference to West Bend Insurance Company.

In witness whereof, West Bend Insurance Company has caused these presents to be signed by its president undersigned and its corporate seal to be hereto duly attested by its secretary this 1<sup>st</sup> day of January 2024.

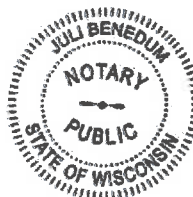
Attest Christopher C. Zwygart  
Christopher C. Zwygart  
Secretary



Robert J. Jacques  
Robert J. Jacques  
President

State of Wisconsin  
County of Washington

On the 1<sup>st</sup> day of January 2024, before me personally came Robert Jacques, to me known being by duly sworn, did depose and say that he is the President of West Bend Insurance Company, the corporation described in and which executed the above instrument; that he knows the seal of the said corporation; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the board of directors of said corporation and that he signed his name thereto by like order.



Juli Benedum  
Lead Corporate Attorney  
Notary Public, Washington Co., WI  
My Commission is Permanent

The undersigned, duly elected to the office stated below, now the incumbent in West Bend Insurance Company, a Wisconsin corporation authorized to make this certificate, Do Hereby Certify that the foregoing attached Power of Attorney remains in full force effect and has not been revoked and that the Resolution of the Board of Directors, set forth in the Power of Attorney is now in force.

Signed and sealed at West Bend, Wisconsin this 2nd day of May, 2024.



Christopher C. Zwygart  
Christopher C. Zwygart  
Secretary



**Bid Documents**

**1200 Main Street  
Stevens Point, WI 54481**

Bid Contact: Ryan Kernosky, Director of Community Development  
O: 715-346-1568  
C: 715-204-2030  
E: [rkernosky@stevenspoint.com](mailto:rkernosky@stevenspoint.com)

**Published on March 29, 2024 in the *Portage County Gazette***

**ADVERTISEMENT FOR BIDS**

**COMMERCIAL PROPERTY DEMOLITION**

**1200 MAIN STREET, STEVENS POINT, WI 54481**

Sealed bids will be received by the Community Development Director of the City of Stevens Point at City Hall, 1515 Strong's Avenue, Stevens Point, WI 54481 no later than 1:00 pm CST on May 2, 2024. Bids will be publicly opened and read aloud at 1:05 pm CST in the 1<sup>st</sup> Floor Conference Room at City Hall on Thursday May 2, 2024. Proposals are solicited on basis of lump sum prices for the demolition and removal of the structures and parking lot, including concrete slabs, foundation, brick, wood/steel framing, roofing, and all mechanical equipment at 1200 Main Street, Stevens Point, WI 54481. The selected contractor shall furnish all labor, supervision, tools equipment, materials, utility and transportation services and all incidental items necessary to complete the entire project to the City of Stevens Point's satisfaction.

Bidding Documents are on file in the Office of the Community Development Director of the City of Stevens Point, 1515 Strong's Avenue, Stevens Point, WI 54481. Qualified persons may request copies of the Bid Documents or a tour of the facility by sending an email request to [rkernosky@stevenspoint.com](mailto:rkernosky@stevenspoint.com).

BY ORDER OF THE CITY OF STEVENS POINT  
KARI YENTER, CITY CLERK



**\*\*\*ALL BID PROPOSALS MUST BE SUBMITTED UTILIZING  
THE BID FORM ON THE NEXT PAGE\*\*\***

**Scope of Work**

Contractor shall furnish any and all supervision, labor, materials, tools, and equipment required to perform work as described in the Technical Specifications. Contractor shall comply with all local building codes.

**Bid Proposal**

I, the undersigned contractor, have inspected the property indicated above and have familiarized myself with all of the requirements of the bid documents and Technical Specifications. I propose to furnish all supervision, labor, materials, tools, and equipment necessary to accomplish all of the work described, in an efficient and workmanlike manner in accordance with the Technical Specifications included.

Following award, we will provide the required Certificate of Insurance from the following insurance company:\_\_\_\_\_.

We proposed the following costs for demolition, removal, and satisfactory disposal of the structure at 1200 MAIN STREET, Stevens Point, Wisconsin 54481 including any disposal costs, equipment costs, any permits, bonds, and insurance.

For a total price of \$\_\_\_\_\_

I will begin the work within \_\_\_\_\_ consecutive calendar days from the date of the Contract Award and will complete the work within \_\_\_\_\_ days from the date of start, unless otherwise specified by the City of Stevens Point.

Name of Company: \_\_\_\_\_

Mailing Address:

\_\_\_\_\_  
\_\_\_\_\_

Name and title of agent submitting bid: \_\_\_\_\_

Phone: \_\_\_\_\_

Email: \_\_\_\_\_

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

The terms and conditions outlined in the invitation to bid become part of the formal contract following award, unless otherwise specified. Each bid must be submitted in strict accordance with requirements of these instructions.

#### **CONDITIONS OF BIDDING:**

1. Sealed proposals will be received at the City of Stevens Point Department of Community Development, 1515 Strongs Avenue, Stevens Point, WI 54481 through 1:00 pm CST on Thursday May 2, 2024.
2. Late bids will not be accepted.
3. The following must be written on the exterior of the envelope: "Attn: Bid Documents (Demolition) – 1200 Main Street"
4. **Faxed and/or Emailed copies of bids will not be accepted**
5. Bids shall be provided in a "Not to Exceed" Dollar Amount.
6. The bid opening will occur at 1:05 PM CST on Thursday, May 2, 2024 in the 1st Floor Conference Room at the City of Stevens Point City Hall located at 1515 Strongs Avenue, Stevens Point, WI 54481.
7. The City of Stevens Point ("City") reserves the right to reject any and all bids, in whole or in part, to award any item, group of items, or total bid, and to waive informality or technical defects, if it is deemed to be in the best interest of the City.

#### **GENERAL INFORMATION:**

1. Asbestos testing has been completed and Abatement of Regulated Asbestos Containing Materials (ACM) will be completed prior to demolition activities.
2. The successful contractor will be required to provide all required State and Local permits prior to starting demolition.

#### **BID EVALUATION/AWARD CRITERIA:**

Award of the bid shall be made to the lowest and best responsive and responsible Bidder meeting the specifications set forth herein. It is the responsibility of the Bidder to carefully estimate the amount of materials to be reused, recycled, and/or landfilled. **The City highly recommends that the Bidder complete a walk-through of the property.** Said meeting can be scheduled with the Bid Contact.

## TECHNICAL SPECIFICATIONS

### Schedule of Drawings

Architectural drawings are available by contact [rkernosky@stevenspoint.com](mailto:rkernosky@stevenspoint.com). Site photos are marked as EXHIBIT B. Site drawings are marked as EXHIBIT A.

### Scope

The work involves all the labor, materials, tools, and equipment necessary for and incidental to the demolition and removal of all buildings and parking areas and any rubble and debris from the subject property. The work shall also include backfilling the building footprints with clean engineered fill followed by compaction and seeding as described in these specifications. The City of Stevens Point will work with the selected contractor regarding utility shutdown and disconnection.

The selected contractor will also work with the adjacent properties to ensure no negative impacts during the demolition of the structure.

### Demolition, Removal, and General Requirements

1. Demolition work shall be done in strict accordance with all applicable laws, ordinances, and codes of the City of Stevens Point and the State of Wisconsin.
2. Demolition work shall include the demolition and removal of building outside of the City right-of-way (and all trash and debris in or around the structures). Foundations, walls, steps, and floors shall be removed to below the grade level and backfilled to the grade level of the surrounding area. In the event a foundation wall contributes to the support of neighboring structures or public streets, and/or adjacent parking, it shall be retained. In case of doubt on the part of the contractor, they shall immediately notify the City of Stevens Point with the respect to the removal of the wall in question. The asphalt parking lot adjacent to the subject property will also need to be removed and properly disposed of.
3. The demolition having been completed as specified in paragraph 3 above, any pit shall be cleaned of wood, trash, and other combustible and objectionable material in preparation for backfilling.
4. Backfilling material shall not include metal, brush, trees, wood, or any combustible material. Other masonry material from the buildings at the property may not be used for backfill and no masonry material shall be brought in for use. Additional backfill needed at the project sites must be clean and from a reputable source. The backfill shall be placed in 18" lifts and compacted by heavy equipment available, to the satisfaction of the City. The contractor shall provide suitable topsoil and shall seed the properties with an approved grass mix after final grading, where applicable. The City reserves the right to require the contractor to cause compaction testing of backfill material to be completed if the City determines such testing is necessary. All trucks loading or unloading materials shall do so on job site property only.
5. The grade of the parcel after the structures are demolished, removed and backfilled shall be of a uniform slope so that the site will drain properly. Proper seeding is required.



6. In the event that storage tanks, walls, cisterns, or subsurface structures are uncovered in the demolition operation, the contractor will contact the City immediately.
7. The City of Stevens Point will work with the selected contractor regarding utility shutdown and disconnection at the property.
8. The selected contractor will be required to maintain and limit access to the project sites during demolition activities.
9. The contractor shall utilize a State-approved disposal site for all rubble and debris and submit to the City for approval the routing of all trucks from the various sites to the place of disposal, if requested. Receipts from the approved facilities must accompany the Contractor's Request for Payment. All trucks used for hauling must use tailgates and will be required to use the hauling route approved by the City, if required. Any material dropped from the trucks must be picked up. It shall be the responsibility of the contractor to clean daily the haul route of all the materials dropped from the haul trucks. The contractor will be required to maintain streets and clean daily from them any dirt and debris falling from trucks or from tires. If streets are not kept clean daily by the contractor, the City will clean same and deduct the cost from funds due the contractor.
10. **Extreme caution shall be used in demolition and removal to prevent damage to adjoining properties not included in this Contract.** The contractor shall be responsible for any damages to adjacent buildings or property caused by demolition and removal, including, but not limited to, any damage to any streets, sidewalks, utilities or related improvements. Any damage occurring to said improvements and caused by the contractor shall be repaired and/or replaced to their original condition or better by the contractor at his sole cost and expense to the satisfaction of the City.

#### **Protection of Items not to be Moved or Removed**

The contractor shall protect all sidewalks, curbs, pavements, and other public or private facilities that may be damaged or endangered by work required under the specifications and shall restore and make good sidewalk, curb, pavement, and any other public or private facilities that may be damaged or destroyed, to the satisfaction of the City.

#### **Occupancy of Public Right of Way**

If and whenever the work under this Contract shall require the digging up, use or occupancy of any public way, area, alley, sidewalk, or other public place, the contractor shall furnish, erect, and maintain such barriers and lights as will prevent the occurrence of any damage caused in connection with such digging up, use, and occupancy and shall assume liability for all damages which may result there from. The contractor will be required to obtain all necessary permits and permissions.

#### **Dust Control**

The contractor shall have an active fire hose of sufficient length to cover the section of building that are to be demolished. The hose shall be run as needed. This shall be done as long as any demolition work is being done. The intent of hosing with water is to prevent dust and check possible fire hazards. This dust control method shall be solely the contractor's responsibility to implement. Failure to carry out this portion of the Contract will be grounds for the City to stop work. Under no conditions will the work be

permitted to continue or start until the City is satisfied as the method of dust control of the contractor. Contractor shall obtain fire hydrant meter from City of Stevens Point Water Department.

### **Safety Requirements**

1. The contractor shall comply with all Federal, State, and local laws, ordinances, and regulations.
2. The contractor shall use all proper precautions to protect persons from injury. Proper guards as specified shall be placed in the vicinity of the work and a sufficient number of red warning lights shall be placed to protect the public from damage and injury. The contractor shall be held responsible for all damage and injuries.
3. The contractor shall adequately protect the work, adjacent property, and the public, and shall be responsible for any damage and injuries.
4. The contractor shall be entirely responsible for all apparatus, equipment as appurtenances as furnished by them in connection with this work until date of final acceptance; special care shall be taken to protect all parts thereof in such a manner as may be necessary or as directed.
5. Precautions shall be executed at all times for the protection of persons (including employees) and property. The safety provisions of applicable laws, building and construction codes shall be observed.

### **Burning Specifications**

The burning of combustible materials will not be permitted at any time prior, during, or after the demolition operations.

### **Moving Structures to Other Locations**

No structure shall be moved from the premises as a whole, or any substantially whole condition, but all such buildings shall be demolished on the premises.

### **Permits**

The contractor shall secure all required State and Local permits, including those from the Wisconsin Department of Natural Resources and pay all required permit fees necessary to perform this project.

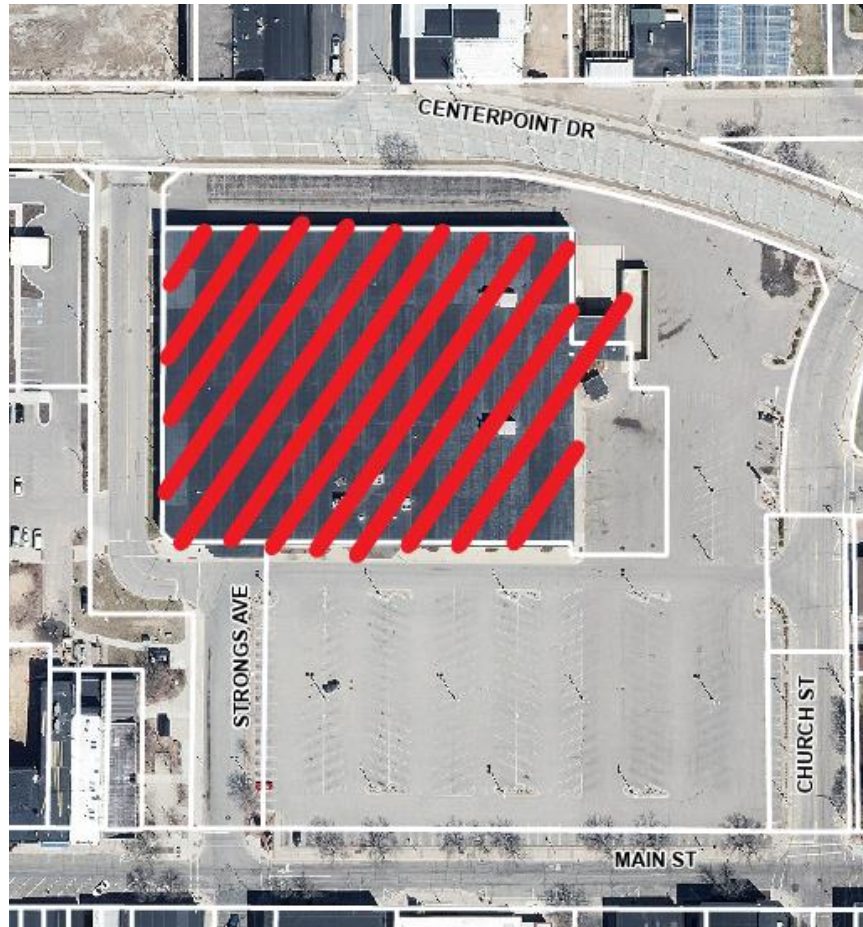
### **Hazardous or Combustible Materials**

Removal of hazardous and/or combustible materials identified throughout the structures will be completed prior to demolition activities. Regulated Asbestos Containing Materials were identified within the structures and abatement will be completed prior to demolition activities.

### **Removal of Trash and Refuse**

The contractor shall be responsible for removing all trash and refuse remaining on the site. No combustible material shall be permitted to accumulate on site. If, in the opinion of a City Official, there is a fire hazard developing, he or she is empowered to stop all operations until the hazard is promptly removed.

**EXHIBIT A**  
**SITE PLAN**



**EXHIBIT B**

**PHOTOS OF SITE**









## **REQUEST FOR PROPOSAL ADDENDUM #1**

### **RFP: DEMOLITION OF 1200 MAIN STREET**

#### **NOTICE TO ALL POTENTIAL RESPONDENTS**

The Request for Proposals (RFP) is modified as set forth in this Addendum. The original RFP Documents and any previously issued addenda remain in full force and effect, except as modified by this Addendum, which is hereby made part of the RFP. Respondent shall take this Addendum into consideration when preparing and submitting its Proposal.

#### **PROPOSAL SUBMITTAL DEADLINE**

The Proposal submittal deadline remains the same and is not changed by this Addendum.

#### **ADDENDUM**

1. REGULATED ASBESTOS CONTAINING MATERIALS (ACM)
  - a. Pg. 5, GENERAL INFORMATION is changed to read as follows:
    - i. Asbestos testing has been completed ~~.and Abatement of Regulated Asbestos Containing Materials (ACM) will be completed prior to demolition activities.~~ Bidders shall include a cost to abate known ACM's. Said ACM test report has been included as an Exhibit.
2. BID BOND REQUIRED
  - a. Pg. 5, CONDITIONS OF BIDDING is changed to add the following:
    - i. 8. Bid Bonds are required to be submitted as part of the overall Bid. A 5 percent Bid Bond with an AI letter is required to be submitted. Bids without appropriate Bid Bond will be rejected.
3. ASPHALT REMOVAL
  - a. Pg. 6, DEMOLITION, REMOVAL, AND GENERAL REQUIREMENTS subsection 2 is changed to read as follows:
    - i. 2. Demolition work shall include the demolition and removal of building outside of the City rightof-way (and all trash and debris in or around the structures). Foundations, walls, steps, and floors shall be removed to below the grade level and backfilled to the grade level of the surrounding area. In the event a foundation wall contributes to the support of neighboring structures or public streets, and/or adjacent parking, it shall be retained. In case of doubt on the part of the contractor, they shall immediately notify the City of Stevens Point with the respect to the removal of the wall in question.

~~The asphalt parking lot adjacent to the subject property will also need to be removed and properly disposed of.~~

## **QUESTIONS AND ANSWERS**

Q: Does the City of Stevens Point recycle concrete from demolition? Should there be any concrete left on site for gravel/fill?

A: The City expects all demolition materials to be hauled off site by the awarded company. The City will receive some ground concrete, but will not have capacity for all of the concrete from demolition. The awarded company may work with the City of Stevens Point Department of Public Works to coordinate transfer of some material, but will be required to remove rest.

Q: Will the City provide services for dust control?

A: Dust control will be the responsibility of the contractor, but should contact the City of Stevens Point Public Utilities Department, which will meter nearby fire hydrant(s) for use.

Q: Will the City handle utility disconnection?

A: Yes, the City will handle all utility disconnections.

Q: The RFP stated removal of concrete and blacktop – what areas of blacktop are requested to be removed?

A: The reference for blacktop removal was mistakenly added, no blacktop from the parking lot should be removed. Concrete from the building footprint, including the curb in front of the building, should be removed.

Q: After building demolition is complete, what is the expectation for fill replacement?

A: The City expects 4" topsoil replacement with seed after demolition.

Q: Is there a report for lead & asbestos containing materials (ACM)?

A: Yes, this report is available from City staff. Given the small amount of ACM, the City did not release a separate RFP for asbestos removal. Materials requiring abatement prior mechanical demolition should be disposed of accordingly by the contractor or subcontractor. Items identified as "may remain in place unless recycled or crushed" (page 5 of the report) are not required to be recycled.

Q: Are the exterior concrete block walls insulated?

A: Yes, the exterior concrete block walls were found to be insulated.

## **Exhibit**

### **Pre-Demolition Assessment: Asbestos, Lead-Based Paint, and Restricted Waste**

**1200 Main Street, Stevens Point, Wisconsin**





**Stantec Consulting Services Inc.**  
1165 Scheuring Road  
De Pere WI 54115-1001  
Tel: (920) 592-8400  
Fax: (920) 592-8444

February 29, 2024

**Attention: Mr. Ryan Kernosky**  
Community Development Director  
City of Stevens Point  
1515 Strong's Avenue  
Stevens Point, Wisconsin 54481

Dear Mr. Kernosky,

**Reference: Pre-Demolition Assessment: Asbestos, Lead-Based Paint, and Restricted Waste  
1200 Main Street, Stevens Point, Wisconsin  
EPA Cooperative Agreement #BF-00E03052**

Per your request, Stantec Consulting Services Inc. (Stantec) is providing the results of the pre-demolition assessment of asbestos containing materials (ACM), lead-based paint (LBP), and restricted waste (RW) at the property located at 1200 Main Street, Stevens Point, Wisconsin. This work was completed by NorthStar Environmental Testing, LLC (NorthStar) as part of the City of Stevens Point's (the City's) Environmental Protection Agency (EPA) Brownfield Assessment Grant for Hazardous Substances. All work was conducted in accordance with the Sampling and Analysis Plan approved by the EPA on January 31, 2024.

The results of the assessment identified the presence of ACM and RW at numerous locations throughout the property building. The identified wastes will require abatement or proper handling and disposal prior to any building renovation or demolition. No lead-based paint was detected on the surfaces tested. A copy of the *Pre-Demolition Inspection: Asbestos, Lead-Based Paint, and Restricted Waste* report prepared by NorthStar summarizing the types and locations of these identified materials is included in **Attachment A**.

To develop budgetary numbers for the abatement of identified ACMs and RW, it is recommended the City or developer provide the results of the assessment to a local abatement contractor for review. Please feel free to contact me at (920) 655-7211 if you have any questions or comments.

Regards,

**STANTEC CONSULTING SERVICES INC.**

A handwritten signature in blue ink that reads "Lynelle Caine".

Lynelle Caine  
Senior Project Manager  
Phone: (920) 655-7211  
[Lynelle.Caine@stantec.com](mailto:Lynelle.Caine@stantec.com)

Attachment A: Pre-Renovation Inspection: Asbestos, Lead-Based Paint, and Restricted Waste

C: Matt Didier, EPA

## **Attachment A**

### **Pre-Demolition Inspection: Asbestos, Lead-Based Paint, and Restricted Waste**

# **PRE-DEMOLITION INSPECTION: ASBESTOS, LEAD-BASED PAINT & RESTRICTED WASTE**

**Stantec**

**Site:**

Former Shopko Store  
1200 Main Street  
Stevens Point, WI 54481

Inspection Date: February 12, 2024  
Report Date: February 20, 2024

NorthStar No.: 240-155

**Central Wisconsin**  
715.693.6112

**Fox Cities**  
920.422.4888

**Madison**  
608.827.6761

**Sheboygan**  
920.422.4888



**Corporate Office:**  
1006 Western Avenue  
Mosinee, WI 54455  
Tel: 715.693.6112  
info@NorthStarTesting.com

**Fox Cities Branch:**  
1907 American Drive  
Suite A3  
Neenah, WI 54956  
Tel: 920.422.4888

**Madison Branch:**  
1320 Mendota Street  
Suite 120  
Madison, WI 53714  
Tel: 608.827.6761

**Sheboygan Branch:**  
2109 Erie Avenue  
Suite 103  
Sheboygan, WI 53081  
Tel: 920.422.4888

*Asbestos • Lead Paint • Mold • Indoor Air Quality • Industrial Hygiene*

February 20, 2024

Stantec  
c/o Tyler Hischke  
209 Commerce Parkway  
Cottage Grove, WI 53527

|                |                                                                    |
|----------------|--------------------------------------------------------------------|
| Project:       | Pre-Demolition Inspection:<br>Asbestos, Lead Paint, Rest Waste     |
| Site:          | Former Shopko Store<br>1200 Main Street<br>Stevens Point, WI 54481 |
| Work Area:     | Interior/Exterior                                                  |
| Site Date:     | February 12, 2024                                                  |
| NorthStar No.: | 240-155                                                            |

NorthStar Environmental Testing, LLC (NorthStar) was contracted by Tyler Hischke on behalf of Stantec to complete an inspection for the presence of asbestos materials, lead-based paint and restricted waste items prior to the demolition of a commercial building located in Stevens Point, Wisconsin. The inspection was conducted by Dustin Gaede and Larry Pawlus of NorthStar on February 12, 2024.

**Asbestos materials were identified which will require abatement prior to demolition. The roofing materials are assumed to contain asbestos and require proper disposal or additional testing. No lead-based paint was found for surfaces tested. Some restricted waste items are present throughout the property. Please review the report in its entirety for more specific information.**

Prepared by:  
NorthStar Environmental Testing, LLC.  
1006 Western Avenue  
Mosinee, WI 54455

Provided to:  
Stantec  
c/o Tyler Hischke  
209 Commerce Parkway  
Cottage Grove, WI 53527

NorthStar Environmental Testing, LLC.

Dave Barrett  
Operations Manager

Larry Pawlus  
Project Manager  
All-12912/LRA-12912





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### **APPENDICES**

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**Corporate Office:**  
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Tel: 920.422.4888

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February 20, 2024

Stantec  
c/o Tyler Hischke  
209 Commerce Parkway  
Cottage Grove, WI 53527

|                |                                                                    |
|----------------|--------------------------------------------------------------------|
| Project:       | Pre-Demolition Inspection:<br>Asbestos                             |
| Site Address:  | Former Shopko Store<br>1200 Main Street<br>Stevens Point, WI 54481 |
| Survey Date:   | February 12, 2024                                                  |
| NorthStar No.: | 240-155                                                            |

NorthStar Environmental Testing, LLC (NorthStar) was authorized by Tyler Hischke on behalf of Stantec to conduct a pre-demolition survey for the presence of accessible suspect asbestos containing materials (ACM) for the following site:

#### **INSPECTION SUMMARY:**

|                   |                                                                                                                                                                                                                                     |                |                         |
|-------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-------------------------|
| Site Address:     | 1200 Main Street<br>Stevens Point, WI 544816                                                                                                                                                                                        |                |                         |
| County:           | Portage                                                                                                                                                                                                                             |                |                         |
| Structure Type:   | Commercial (retail store – former Shopko Store)                                                                                                                                                                                     |                |                         |
| Building Age:     | 1985 (estimated)                                                                                                                                                                                                                    |                |                         |
| Size:             | 90,000 ft <sup>2</sup>                                                                                                                                                                                                              |                |                         |
| Floors            | 2                                                                                                                                                                                                                                   |                |                         |
| # of Structures:  | 1                                                                                                                                                                                                                                   |                |                         |
| Inspector:        | Dustin Gaede<br>Larry Pawlus                                                                                                                                                                                                        | Certification: | All-238193<br>All-12912 |
| Asbestos Company: | NorthStar Environmental Testing, LLC                                                                                                                                                                                                | Certification: | CAP-925800              |
| Survey Date:      | February 12, 2024                                                                                                                                                                                                                   |                |                         |
| Comments:         | Primary building materials include concrete block exterior walls, metal structural columns, drywall/wood interior walls, and flat roofing system. The building was vacant. The roof was inaccessible at the time of our inspection. |                |                         |

**SAMPLING SUMMARY:**

|                     |                                                                           |                                                |     |
|---------------------|---------------------------------------------------------------------------|------------------------------------------------|-----|
| Number of Samples:  | 90                                                                        |                                                |     |
| Number Analyzed:    | 89 (layers)                                                               | Point Count:                                   | 0   |
| Asbestos Materials: | Door Caulk – Brown<br>Sink Undercoating – Gray<br>Pipe End Mastic – White | Window Caulk – Brown<br>Window Glazing – Brown |     |
| Assumed ACM:        | Roofing Materials                                                         |                                                |     |
| Laboratory:         | Eurofins CEI, Inc. NVLAP: 101768-0                                        |                                                |     |
| Analysis Date:      | February 15, 2024                                                         | Point Count:                                   | N/A |

The attached Asbestos Sample Material Log details additional sample analysis data.

**ASBESTOS MATERIAL SUMMARY:**

**Confirmed ACM**, or **assumed ACM** that will require abatement prior to disturbance by mechanical demolition:

| Material                 | Bldg. Level | Building Area       | Quantity (Approx.)             | Category/Comment                                 |
|--------------------------|-------------|---------------------|--------------------------------|--------------------------------------------------|
| Sink Undercoating - Gray | 1           | Optical - Lab       | 4 ft <sup>2</sup><br>1 sink    | Cat II Non-Friable<br>Good Condition<br>On Metal |
| Window Glazing - Brown   | 1           | Loading Dock Office | 2 ft <sup>2</sup><br>2 windows | Cat II Non-Friable<br>Good Condition<br>On Metal |

**Non-Friable confirmed ACM**, or **assumed ACM** on wood, concrete, or metal that \*may remain in place for mechanical demolition unless the materials will be recycled or crushed:

| Material                                              | Bldg. Level | Building Area                                                                                  | Quantity (Approx.)             | Category/Comment                                                       |
|-------------------------------------------------------|-------------|------------------------------------------------------------------------------------------------|--------------------------------|------------------------------------------------------------------------|
| <sup>1</sup> Door Caulk – Brown (interior & exterior) | 1           | SE Vestibule<br>Center Stairs<br>SW Vestibule<br>Retail Area<br>East Warehouse<br>Loading Dock | 13 ft <sup>2</sup><br>13 doors | Cat II Non-Friable<br>Good Condition<br>On Brick or Concrete Block     |
| Window Caulk                                          | 1           | Cashier Area – East Wall                                                                       | 4 ft <sup>2</sup><br>4 windows | Cat II Non-Friable<br>Good Condition<br>On Drywall                     |
| <sup>1</sup> Pipe End Mastic                          | 1 & 2       | Throughout on Roof Drain Lines                                                                 | Not Quantified                 | Cat II Non-Friable<br>Good Condition<br>On Fiberglass Insulated Piping |
| <sup>2</sup> Roofing Materials                        | Roof        | Roof                                                                                           | 90,000 ft <sup>2</sup>         | Cat I Non-Friable<br>Assumed ACM<br>On Metal                           |

<sup>1</sup> These non-friable materials are not likely to become friable during the course of demolition, but would interfere with concrete recycling or waste sorting and therefore, abatement is recommended.

<sup>2</sup> Roof was inaccessible at the time of the inspection. This area should be assumed ACM and sampled if/when necessary.

**\*Any asbestos items allowed to remain in place during demolition must remain non-friable throughout the demolition process and would require proper landfill disposal. Abatement is recommended for any non-friable material having a high probability of becoming friable due to the demolition process. The Wisconsin Department of Natural Resources (WDNR) can be consulted with any specific questions regarding these issues.**

Material quantities are listed according to visible estimates at the time of the survey. It is recommended that all quantities be further verified by the building owner or an abatement contractor prior to project design, bidding, budgeting and/or WDNR notification purposes.

The following materials were found to be **non-asbestos** or **1% (or less)** by PLM analysis:

| Non-ACM Materials                          |                                        |
|--------------------------------------------|----------------------------------------|
| 6" Ceramic Tile Floor Grout – Gray         | 6" Ceramic Tile Floor Mortar – Gray    |
| Brick Mortar – Tan                         | 6" Ceramic Tile Baseboard Grout – Gray |
| 6" Ceramic Tile Baseboard Adhesive – Tan   | Ceiling Tile – 2'x4' Sheetrock         |
| 4" Ceramic Tile Wall Grout – White         | 4" Ceramic Tile Wall Adhesive – Tan    |
| Drywall/Joint Compound (composite)         | Floor Tile – 12" Cream Mottled         |
| Floor Tile Adhesive – Black                | Vinyl Baseboard – 4" Brown             |
| Baseboard Adhesive – Tan                   | Ceiling Tile – 2'x4' Crater            |
| Stair Tread – Brown                        | Stair Tread Adhesive – Black           |
| Floor Tile – 12" White w/ Black Specs      | Floor Tile Adhesive – Tan              |
| Vinyl Baseboard – 4" Black                 | Vinyl Baseboard – 6" Tan               |
| Interior Vault Insulation – Tan            | Carpet Adhesive – Tan                  |
| Carpet Adhesive – Green                    | Wall Paper – Gray                      |
| Wall Panel Adhesive – Tan                  | Vinyl Baseboard – 6" Brown             |
| Sink Undercoating – Purple                 | Building Seam Caulk – Brown            |
| Perlite Insulation – White                 | Concrete Block Mortar – Tan            |
| Vinyl Baseboard – 4" Brown                 | Sink Undercoating – White              |
| 6" Ceramic Tile Baseboard Adhesive – Brown | Building Seam Caulk – Tan              |
| Stucco – Tan                               | Stucco Panel – Gray                    |
| Building Seam Caulk – Gray                 | Textured Paint – Tan                   |
| Door Caulk – Tan                           |                                        |

Please see attached *Asbestos Material Sample Log* for complete sample analysis data.

**Materials containing any amount of asbestos including materials with 1% or less (trace amount), may still result in an exposure regulated by the Occupational Safety & Health Administration (OSHA). Protective equipment or a negative exposure assessment for personal exposure may be required.**

**The following areas were inaccessible or excluded** at the time of inspection and may contain additional quantities of suspect asbestos containing materials:

| Inaccessible/Excluded Areas                                                                                                                               |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|
| The roof of the building was inaccessible at the time of our inspection. A follow-up inspection including additional destructive sampling is recommended. |
| Any additional suspect materials, if encountered, which differ from those tested should be assumed to contain asbestos and sampled if/when necessary.     |



## **ASBESTOS RECOMMENDATIONS:**

All friable ACM as well as non-friable ACM that would likely be made friable by intended renovation or demolition processes are required to be abated prior to disturbance.

Non-friable ACM (confirmed or assumed) remaining during demolition must be disposed of properly as demolition debris at an approved landfill (landfill requirements vary). Non-friable materials typically require abatement prior to any material recycling procedure. For any building that will be subject to burning, all confirmed and assumed ACM must be removed.

Abatement shall be performed by an abatement company utilizing trained and certified worker/supervisor and further licensed as an asbestos company by the Wisconsin Department of Health Service (DHS), Asbestos Regulation 159.

Refer to WDNR 447; and WI DHS 159 for complete information on requirements for asbestos abatement and asbestos material disposal. Questions regarding asbestos abatement issues can be directed to the WDNR Asbestos Program Coordinator at (262) 574-2118. **Important** additional information on the proper management of asbestos, the demolition process, and other materials that need to be managed prior to demolition (light bulbs & ballasts, mercury & freon containing devices, etc.) can be found at:

- WI DHS <http://dhs.wisconsin.gov/asbestos/>
- WDNR <http://dnr.wi.gov/topic/Demo/Asbestos.html>
- WDNR <http://dnr.wi.gov/files/PDF/pubs/wa/wa651.pdf>

## **SURVEY LIMITATIONS:**

Sample results, quantities and recommendations are for areas of the building that were accessible to us during the investigation. Additional assumed ACM that may have been located in spaces not accessible during our investigation, hidden from view, or not sampled at the client's request may require additional sampling prior to disturbance by renovation or demolition activity.

Areas that were inaccessible and not sampled during the investigation may include: certain wall or ceiling cavities; electrical components/wiring; gasket material; fire door interiors; boiler, tank, and vessel interiors; equipment components and interiors; chimneys/flues/stacks; spaces requiring confined space entry procedures; structurally unsafe areas; isolated or inaccessible building areas; underground or buried components; and mechanical spaces or equipment that would require extensive demolition or dismantling to provide adequate access for material identification or sampling.

Roofing materials including built-up and membrane roofs, and associated flashings and coatings may have been assumed to contain asbestos according to project scope.

Additional materials not accessible and not sampled during the survey included items such as miscellaneous caulking, sealants and construction adhesives that were not readily accessible to sample (may have been located between layers of building components). These materials are typically non-friable in nature but may require further sampling to confirm or deny the presence of asbestos.

Building materials or substrates that were exempted from sampling may have included wood, concrete, glass, fiberglass and metal. Materials that were sampled and if found to contain one percent (1%) or less asbestos (confirmed by point count analysis as necessary) were not quantified.

**Additional assumed ACM encountered during renovation or demolition activity that differs from materials sampled or described during this survey must be assumed to contain asbestos and be abated or be sampled to determine asbestos content prior to disturbance.**

### **SURVEY LIMITATIONS: (continued)**

Material quantities are listed according to visible estimates at the time of the survey. It is recommended that all quantities be further verified by building owner or abatement contractor prior to project design, bidding, budgeting and/or WDNR notification purposes.

### **ANALYTICAL DISCUSSION:**

Bulk sample analysis for asbestos was performed by polarized light microscopy (PLM); method Bulk EPA 600. Samples showing a result of "None Detected" were found to contain no asbestos in any analyzed portion of the sample.

USEPA defines an ACM as a material that contains asbestos unless the asbestos concentration is found to be one percent or less ( $\leq 1\%$ ) by a PLM point counting procedure. Materials with a point count result of  $\leq 1\%$  asbestos may be treated as a non-ACM. The building owner or client should be aware that exposure to asbestos is still possible when disturbing materials with  $\leq 1\%$  asbestos (trace amount) present and that OSHA worker protection procedures may be necessary.

### **REMARKS:**

The survey and subsequent report have been performed according to applicable regulations and generally accepted industry standards and practices in this locality under similar conditions. Information provided to us by building owner/occupant, client or other interested party that may have been utilized in the performance and reporting of the survey was accepted in good faith and can only be assumed to be accurate. The findings and recommendations made are representative of our professional opinion based on currently available information; no other warranty is implied or intended.

Please contact us if you have any questions regarding the presented information or the project in general.

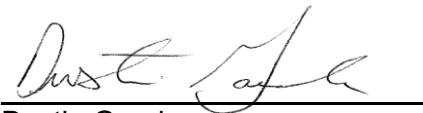
Sincerely,  
NorthStar Environmental Testing, LLC.



Dave Barrett  
Operations Manager



Larry Pawlus  
Project Manager



Dustin Gaede  
Project Manager

# **Appendix A      ASBESTOS MATERIAL SAMPLE LOG**

**Stantec**

**1200 Main Street  
Stevens Point, WI 54481**

**February 12, 2024**

Asbestos • Lead Paint • Mold • Indoor Air Quality • Industrial Hygiene

## ASBESTOS MATERIAL SAMPLE LOG

|                    |                                             |                        |                      |
|--------------------|---------------------------------------------|------------------------|----------------------|
| <b>Client:</b>     | Stantec                                     | <b>NorthStar No.</b>   | 240-155              |
| <b>Location:</b>   | 1200 Main Street<br>Stevens Point, WI 54481 | <b>Date Collected:</b> | February 12, 2024    |
| <b>Work Area:</b>  | Pre-Demolition                              | <b>Technician:</b>     | D. Gaede & L. Pawlus |
| <b>Laboratory:</b> | Eurofins CEI, Inc.                          | <b>Date Analyzed:</b>  | February 15, 2024    |

| Sample ID    | Bldg. Level | Material Location             | Material Sample                            | Description              | Asbestos Content     |
|--------------|-------------|-------------------------------|--------------------------------------------|--------------------------|----------------------|
| 155-1        | 1           | SE Vestibule Floor            | 6" Ceramic Tile Floor Grout                | Gray                     | None Detected        |
| 155-2        | 1           | SE Vestibule Floor            | 6" Ceramic Tile Floor Mortar               | Gray                     | None Detected        |
| 155-3        | 1           | SE Vestibule West Wall        | Brick Mortar                               | Tan                      | None Detected        |
| <b>155-4</b> | <b>1</b>    | <b>SE Vestibule West Wall</b> | <b>Door Caulk (on brick)</b>               | <b>Brown</b>             | <b>5% Chrysotile</b> |
| 155-5        | 1           | Men's Restroom East Wall      | 6" Ceramic Tile Baseboard Grout            | Gray                     | None Detected        |
| 155-6        | 1           | Men's Restroom East Wall      | 6" Ceramic Tile Baseboard Adhesive         | Tan                      | None Detected        |
| 155-7        | 1           | Men's Restroom Ceiling        | Ceiling Tile                               | 2'x4' Sheetrock          | None Detected        |
| 155-8        | 1           | Women's Restroom East Wall    | 4" Ceramic Tile Wall Grout                 | White                    | None Detected        |
| 155-9        | 1           | Women's Restroom East Wall    | 4" Ceramic Tile Wall Adhesive (on drywall) | Tan                      | None Detected        |
| 155-10       | 1           | Women's Restroom South Wall   | Drywall/Joint Compound (composite)         | Tan                      | None Detected        |
| 155-11       | 1           | South-Center Stairs Floor     | Floor Tile                                 | 12" Cream Mottled        | None Detected        |
| 155-12       | 1           | South-Center Stairs Floor     | Floor Tile Adhesive (on concrete)          | Black                    | None Detected        |
| 155-13       | 1           | South-Center Stairs East Wall | Vinyl Baseboard                            | 4" Brown                 | None Detected        |
| 155-14       | 1           | South-Center Stairs East Wall | Baseboard Adhesive (on drywall)            | Tan                      | None Detected        |
| 155-15       | 1           | South-Center Stairs Ceiling   | Ceiling Tile                               | 2'x4' Crater             | None Detected        |
| 155-16       | 1           | South-Center Stairs           | Stair Tread                                | Brown                    | None Detected        |
| 155-17       | 1           | South-Center Stairs           | Stair Tread Adhesive (on metal)            | Black                    | None Detected        |
| 155-18       | 1           | Employee Restroom Floor       | Floor Tile                                 | 12" White w/ Black Specs | None Detected        |
| 155-19       | 1           | Employee Restroom Floor       | Floor Tile Adhesive (on concrete)          | Tan                      | None Detected        |
| 155-20       | 1           | Employee Restroom North Wall  | Vinyl Baseboard                            | 4" Black                 | None Detected        |

Asbestos • Lead Paint • Mold • Indoor Air Quality • Industrial Hygiene

## ASBESTOS MATERIAL SAMPLE LOG

|                    |                                             |                        |                      |
|--------------------|---------------------------------------------|------------------------|----------------------|
| <b>Client:</b>     | Stantec                                     | <b>NorthStar No.</b>   | 240-155              |
| <b>Location:</b>   | 1200 Main Street<br>Stevens Point, WI 54481 | <b>Date Collected:</b> | February 12, 2024    |
| <b>Work Area:</b>  | Pre-Demolition                              | <b>Technician:</b>     | D. Gaede & L. Pawlus |
| <b>Laboratory:</b> | Eurofins CEI, Inc.                          | <b>Date Analyzed:</b>  | February 15, 2024    |

| Sample ID     | Bldg. Level | Material Location                               | Material Sample                       | Description          | Asbestos Content     |
|---------------|-------------|-------------------------------------------------|---------------------------------------|----------------------|----------------------|
| 155-21        | 1           | Employee Restroom<br>North Wall                 | Baseboard Adhesive<br>(on drywall)    | Tan                  | None Detected        |
| 155-22        | 1           | Office 1<br>South Wall                          | Drywall/Joint Compound<br>(composite) | White                | None Detected        |
| 155-23        | 1           | Customer Service Desk<br>West Wall              | Vinyl Baseboard                       | 6" Tan               | None Detected        |
| 155-24        | 1           | Customer Service Desk<br>West Wall              | Baseboard Adhesive<br>(on drywall)    | Tan                  | None Detected        |
| 155-25        | 1           | Vault Room<br>Small Vault                       | Interior Vault Insulation             | Tan                  | None Detected        |
| 155-26        | 1           | Vault Room<br>Floor                             | Carpet Adhesive<br>(on wood)          | Tan                  | None Detected        |
| 155-27        | 1           | SW Vestibule<br>Floor                           | Carpet Adhesive<br>(on ceramic tile)  | Green                | None Detected        |
| 155-28        | 1           | Cashier Area/Store<br>Front South Wall          | Wall Paper                            | Gray                 | None Detected        |
| 155-29        | 1           | Cashier Area/Store<br>Front South Wall          | Wall Paper Adhesive<br>(on drywall)   | Tan                  | None Detected        |
| 155-30        | 1           | Cashier Area/Store<br>Front South Wall          | Wall Panel Adhesive<br>(on drywall)   | Tan                  | None Detected        |
| 155-31        | 1           | Cashier Area/Store<br>Front West Wall           | Vinyl Baseboard                       | 6" Brown             | None Detected        |
| 155-32        | 1           | Cashier Area/Store<br>Front West Wall           | Baseboard Adhesive<br>(on drywall)    | Tan                  | None Detected        |
| <b>155-33</b> | <b>1</b>    | <b>Cashier Area/Store<br/>Front - East Wall</b> | <b>Window Caulk<br/>(on drywall)</b>  | <b>Brown</b>         | <b>2% Chrysotile</b> |
| 155-34        | 1           | Pharmacy                                        | Sink Undercoating                     | Purple               | None Detected        |
| <b>155-35</b> | <b>1</b>    | <b>Optical Area</b>                             | <b>Sink Undercoating</b>              | <b>Gray</b>          | <b>7% Chrysotile</b> |
| 155-36        | 1           | Retail<br>Electronics Area – Floor              | Floor Tile                            | 12" Cream<br>Mottled | None Detected        |
| 155-37        | 1           | Retail<br>Electronics Area – Floor              | Floor Tile Adhesive<br>(on concrete)  | Black                | None Detected        |
| 155-38        | 1           | Retail<br>Center – Floor                        | Floor Tile                            | 12" Cream<br>Mottled | None Detected        |
| 155-39        | 1           | Retail<br>Center – Floor                        | Floor Tile Adhesive<br>(on concrete)  | Black                | None Detected        |
| 155-40        | 1           | Retail<br>NW Area – Floor                       | Floor Tile                            | 12" Cream<br>Mottled | None Detected        |



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## ASBESTOS MATERIAL SAMPLE LOG

|                    |                                             |                        |                      |
|--------------------|---------------------------------------------|------------------------|----------------------|
| <b>Client:</b>     | Stantec                                     | <b>NorthStar No.</b>   | 240-155              |
| <b>Location:</b>   | 1200 Main Street<br>Stevens Point, WI 54481 | <b>Date Collected:</b> | February 12, 2024    |
| <b>Work Area:</b>  | Pre-Demolition                              | <b>Technician:</b>     | D. Gaede & L. Pawlus |
| <b>Laboratory:</b> | Eurofins CEI, Inc.                          | <b>Date Analyzed:</b>  | February 15, 2024    |

| Sample ID     | Bldg. Level | Material Location                     | Material Sample                            | Description       | Asbestos Content     |
|---------------|-------------|---------------------------------------|--------------------------------------------|-------------------|----------------------|
| 155-41        | 1           | Retail NW Area – Floor                | Floor Tile Adhesive (on concrete)          | Black             | None Detected        |
| 155-42        | 1           | Retail West Wall                      | Drywall/Joint Compound (composite)         | White             | None Detected        |
| 155-43        | 1           | Retail Center – Ceiling               | Ceiling Tile                               | 2'x4' Crater      | None Detected        |
| 155-44        | 1           | Retail North Wall                     | Building Seam Caulk (on concrete block)    | Brown             | None Detected        |
| 155-45        | 1           | Retail North Wall - Interior          | Perlite Insulation (inside concrete block) | White             | None Detected        |
| 155-46        | 1           | Loading Dock Office North Wall        | Door Caulk (on concrete block)             | Brown             | None Detected        |
| <b>155-47</b> | <b>1</b>    | <b>Loading Dock Office North Wall</b> | <b>Window Glazing (on metal)</b>           | <b>Brown</b>      | <b>2% Chrysotile</b> |
| 155-48        | 1           | Loading Dock West Wall                | Concrete Block Mortar                      | Tan               | None Detected        |
| <b>155-49</b> | <b>1</b>    | <b>Warehouse Area Roof Drain Line</b> | <b>Pipe End Mastic (on fiberglass)</b>     | <b>White</b>      | <b>7% Chrysotile</b> |
| 155-50        | 1           | Warehouse Area West Wall              | Drywall/Joint Compound (composite)         | White             | None Detected        |
| 155-51        | 2           | East Warehouse Area East Wall         | Building Seam Caulk (on concrete block)    | Brown             | None Detected        |
| 155-52        | 2           | East Warehouse Area West Wall         | Drywall/Joint Compound (composite)         | White             | None Detected        |
| 155-53        | 2           | Office Corridor Floor                 | Floor Tile                                 | 12" Cream Mottled | None Detected        |
| 155-54        | 2           | Office Corridor Floor                 | Floor Tile Adhesive (on concrete)          | Black             | None Detected        |
| 155-55        | 2           | Office Corridor South Wall            | Vinyl Baseboard                            | 4" Brown          | None Detected        |
| 155-56        | 2           | Office Corridor South Wall            | Baseboard Adhesive (on drywall)            | Tan               | None Detected        |
| 155-57        | 2           | Break Room Area South Wall            | Wall Panel Adhesive (on drywall)           | Tan               | None Detected        |
| 155-58        | 2           | Break Room                            | Sink Undercoating                          | White             | None Detected        |
| 155-59        | 2           | Women's Restroom Floor                | 6" Ceramic Tile Floor Grout                | Gray              | None Detected        |
| 155-60        | 2           | Women's Restroom Floor                | 6" Ceramic Tile Floor Mortar               | Gray              | None Detected        |

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## ASBESTOS MATERIAL SAMPLE LOG

|                    |                                             |                        |                      |
|--------------------|---------------------------------------------|------------------------|----------------------|
| <b>Client:</b>     | Stantec                                     | <b>NorthStar No.</b>   | 240-155              |
| <b>Location:</b>   | 1200 Main Street<br>Stevens Point, WI 54481 | <b>Date Collected:</b> | February 12, 2024    |
| <b>Work Area:</b>  | Pre-Demolition                              | <b>Technician:</b>     | D. Gaede & L. Pawlus |
| <b>Laboratory:</b> | Eurofins CEI, Inc.                          | <b>Date Analyzed:</b>  | February 15, 2024    |

| Sample ID | Bldg. Level | Material Location          | Material Sample                            | Description     | Asbestos Content |
|-----------|-------------|----------------------------|--------------------------------------------|-----------------|------------------|
| 155-61    | 2           | Women's Restroom East Wall | 6" Ceramic Tile Baseboard Grout            | Gray            | None Detected    |
| 155-62    | 2           | Women's Restroom East Wall | 6" Ceramic Tile Baseboard Adhesive         | Brown           | None Detected    |
| 155-63    | 2           | Women's Restroom West Wall | 4" Ceramic Tile Wall Grout                 | White           | None Detected    |
| 155-64    | 2           | Women's Restroom West Wall | 4" Ceramic Tile Wall Adhesive (on drywall) | Tan             | None Detected    |
| 155-65    | 2           | Men's Restroom Ceiling     | Ceiling Tile                               | 2'x4' Sheetrock | None Detected    |
| 155-66    | 2           | Office Area Floor          | Carpet Adhesive (on concrete)              | Tan             | None Detected    |
| 155-67    | Ext         | South Side Center Soffit   | Drywall/Joint Compound (composite)         | White           | None Detected    |
| 155-68    | Ext         | South Side Wall            | Building Seam Caulk (on concrete)          | Tan             | None Detected    |
| 155-69    | Ext         | South Side Center Overhang | Stucco – Rock Layer                        | Tan             | None Detected    |
| 155-70    | Ext         | South Side Center Overhang | Stucco Panel                               | Gray            | None Detected    |
| 155-71    | Ext         | South Side Center Overhang | Stucco – Rock Layer                        | Tan             | None Detected    |
| 155-72    | Ext         | South Side Center Overhang | Stucco Panel                               | Gray            | None Detected    |
| 155-73    | Ext         | South Side Center Overhang | Stucco – Rock Layer                        | Tan             | None Detected    |
| 155-74    | Ext         | South Side Center Overhang | Stucco Panel                               | Gray            | None Detected    |
| 155-75    | Ext         | South Side SW Overhang     | Stucco – Rock Layer                        | Tan             | None Detected    |
| 155-76    | Ext         | South Side SW Overhang     | Stucco Panel                               | Gray            | None Detected    |
| 155-77    | Ext         | South Side SW Overhang     | Stucco – Rock Layer                        | Tan             | None Detected    |
| 155-78    | Ext         | South Side SW Overhang     | Stucco Panel                               | Gray            | None Detected    |
| 155-79    | Ext         | South Side Wall            | Brick Mortar                               | Tan             | None Detected    |
| 155-80    | Ext         | South Side Wall/Slab Seam  | Building Seam Caulk (on concrete & block)  | Gray            | None Detected    |

*Asbestos • Lead Paint • Mold • Indoor Air Quality • Industrial Hygiene*

## ASBESTOS MATERIAL SAMPLE LOG

|                    |                                             |                        |                      |
|--------------------|---------------------------------------------|------------------------|----------------------|
| <b>Client:</b>     | Stantec                                     | <b>NorthStar No.</b>   | 240-155              |
| <b>Location:</b>   | 1200 Main Street<br>Stevens Point, WI 54481 | <b>Date Collected:</b> | February 12, 2024    |
| <b>Work Area:</b>  | Pre-Demolition                              | <b>Technician:</b>     | D. Gaede & L. Pawlus |
| <b>Laboratory:</b> | Eurofins CEI, Inc.                          | <b>Date Analyzed:</b>  | February 15, 2024    |

| Sample ID     | Bldg. Level | Material Location      | Material Sample                         | Description  | Asbestos Content     |
|---------------|-------------|------------------------|-----------------------------------------|--------------|----------------------|
| 155-81        | Ext         | South Side Wall        | Textured Paint (on brick)               | Tan          | None Detected        |
| 155-82        | Ext         | South Side Wall        | Textured Paint (on concrete block)      | Tan          | None Detected        |
| 155-83        | Ext         | West Side Wall         | Textured Paint (on concrete block)      | Tan          | None Detected        |
| 155-84        | Ext         | West Side Wall         | Textured Paint (on concrete block)      | Tan          | None Detected        |
| 155-85        | Ext         | North Side Wall        | Textured Paint (on concrete block)      | Tan          | None Detected        |
| 155-86        | Ext         | North Side Wall        | Textured Paint (on concrete block)      | Tan          | None Detected        |
| 155-87        | Ext         | East Side Wall         | Textured Paint (on concrete block)      | Tan          | None Detected        |
| <b>155-88</b> | <b>Ext</b>  | <b>South Side Wall</b> | <b>Door Caulk (on brick)</b>            | <b>Brown</b> | <b>3% Chrysotile</b> |
| 155-89        | Ext         | West Side Wall         | Door Caulk (on concrete block)          | Tan          | None Detected        |
| 155-90        | Ext         | West Side Wall         | Building Seam Caulk (on concrete block) | Tan          | None Detected        |

**Stantec**

**1200 Main Street  
Stevens Point, WI 54481**

**February 12, 2024**

*Asbestos • Lead Paint • Mold • Indoor Air Quality • Industrial Hygiene*

February 20, 2024

Stantec  
c/o Tyler Hischke  
209 Commerce Parkway  
Cottage Grove, WI 53527

|                |                                                                    |
|----------------|--------------------------------------------------------------------|
| Project:       | Pre-Demolition Inspection:<br>Lead Paint                           |
| Site:          | Former Shopko Store<br>1200 Main Street<br>Stevens Point, WI 54481 |
| Site Date:     | February 12, 2024                                                  |
| NorthStar No.: | 240-155                                                            |

NorthStar Environmental Testing, LLC (NorthStar) was authorized by Tyler Hischke on behalf of Stantec to perform limited, non-destructive testing for the presence of lead in paint on painted cementitious surfaces prior to potential disturbance by specific demolition activity.

Testing for lead-based paint was limited to accessible cementitious surfaces (concrete, concrete block, brick, etc.) likely to be impacted by the planned demolition. Testing for lead in paint was conducted to assist with planning in regards to lead-safe construction practices and/or disposal or recycling activities. A surface-by-surface visual assessment of painted components was conducted at the property to determine which surfaces to test.

Inaccessible areas hidden from view or contained within or behind other building materials may contain additional areas of suspect lead-based paint. Any additional surfaces not specifically identified should be assumed to contain lead-based paint unless tested and proven otherwise.

### **TESTING SUMMARY:**

|                                     |                                                                                                                                                                                        |               |      |
|-------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------|
| Testing Date:                       | February 12, 2024                                                                                                                                                                      |               |      |
| Building/Site:                      | 1200 Main Street<br>Stevens Point, WI 54481                                                                                                                                            |               |      |
| Building Type:                      | Commercial (retail store)                                                                                                                                                              | Building Age: | 1985 |
| Contact:                            | Tyler Hischke (Stantec)<br>Phone: 920.278.3192                                                                                                                                         |               |      |
| Work Area:                          | Pre-Demolition                                                                                                                                                                         |               |      |
| Materials Tested<br>Pre-Demolition: | <b>Testing was limited to representative painted cementitious surfaces only.</b> Other areas or surfaces should be assumed to contain lead unless additional testing proves otherwise. |               |      |
| Lead Paint for<br>Demolition Items: | <b>No lead-based paint was identified for surfaces tested.</b>                                                                                                                         |               |      |



## **TESTING SUMMARY: (continued)**

|                           |                                                  |                  |                         |
|---------------------------|--------------------------------------------------|------------------|-------------------------|
| <b>Visual Assessment:</b> | No deteriorated lead-based paint was identified. |                  |                         |
| Sampling Technician:      | Dustin Gaede<br>Larry Pawlus                     | Certification #: | LRA-238193<br>LRA-12912 |
| Lead Company:             | DHS-925800                                       | Expiration Date: | 08/01/2025              |
| Testing Equipment:        | RMD LPA-1, Serial Number: 3499                   |                  |                         |

## **LEAD PAINT SUMMARY (positive testing locations):**

Testing for lead-based paint analyzes all layers of paint on a particular surface area simultaneously. The testing does not specifically identify which layer or color of paint contains lead. A positive testing location entails that some layer of paint on that particular surface contains lead in paint in excess or equal to 1.0 mg/cm<sup>2</sup>.

| Reading<br>No                                                                         | Wall | Structure | Location | Member | Paint<br>Condition | Substrate | Color | Lead<br>(mg/cm <sup>2</sup> ) |
|---------------------------------------------------------------------------------------|------|-----------|----------|--------|--------------------|-----------|-------|-------------------------------|
| <i>No LBP was detected at or above 1.0 mg/cm<sup>2</sup> for the surfaces tested.</i> |      |           |          |        |                    |           |       |                               |

### **Notes:**

- All similar materials with the same paint history are to be categorized in the same manner. For example, if a window sill on side A is positive for lead-based paint, then all similar window sills are assumed to contain lead-based paint unless specifically tested and proven otherwise.
- Additional areas of lead-based paint are possible in inaccessible areas, areas hidden from view or materials/substrates contained behind or within other building materials.

**Please see attached “Lead Paint XRF Testing Data” and site diagram for specific areas tested.**

## **DISCUSSION:**

The testing performed was limited in scope and does not constitute a full lead paint inspection. Demolition activity beyond the anticipated work scope specified at the time of our site visit may require additional testing prior to disturbance.

The United States Federal Government through the Environmental Protection Agency (EPA) and Housing and Urban Development (HUD) defines lead-based paint as equal to or greater than 1.0 mg/cm<sup>2</sup> measured by XRF analysis, or 0.5% (5000 ppm) measured by weight through laboratory analysis. The State of Wisconsin has adopted the same definition of lead-bearing paint (mainly for residential HUD applications) as that which is equal to or greater than 1.0 mg/cm<sup>2</sup> or 0.5% (5000 ppm) respectively.

Our non-destructive testing by X-ray fluorescence has been performed in an attempt to screen for areas with quantifiable lead above regulatory limits on painted substrates. The reportable limit of detection is essentially 1.0 mg/cm<sup>2</sup> by XRF analysis and therefore paint chip analysis would be recommended for a more accurate determination of lead in paint below this level or for results to rule out lead in any quantifiable amount. The testing equipment is calibrated against a known standard before and after actual substrate testing.

For worker exposure applications, lead in any quantifiable amount, and disturbance of the material creating dust and/or fumes and subsequent potential worker exposure would be regulated by the OSHA Lead in Construction Standard (29 CFR 1926.62).

## **DISCUSSION: (continued)**

Concrete, brick, or stone coated with LBP require disposal in a WDNR approved landfill and/or additional Toxicity Characteristic Leaching Procedure (TCLP) testing to further evaluate the waste. Concrete, brick, or stone that is not coated with LBP may be considered clean for recycling purposes **if other requirements are met**. Please refer to the WDNR Publication WA 605, Concrete Recycling and Disposal Fact Sheet, found at:

- <https://dnr.wi.gov/files/PDF/pubs/wa/WA605.pdf>

This publication contains **important** information on the recycling process along with who to contact at the WDNR for additional clarification, information, and approval.

## **REMARKS:**

The testing and subsequent report has been performed according to applicable regulations and generally accepted industry standards and practices in this locality under similar conditions. Information provided to us by the building owner/occupant, client or other interested party that may have been utilized in the performance and reporting of the testing was accepted in good faith and can only be assumed to be accurate. The findings and recommendations made are representative of our professional opinion based on currently available information; no other warranty is implied or intended.

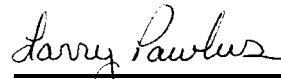
Please contact us if you have any questions regarding the presented information or the project in general.

Sincerely,

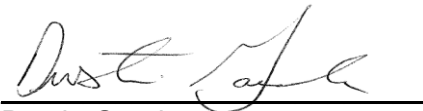
NorthStar Environmental Testing, LLC.



Dave Barrett  
Operations Manager



Larry Pawlus  
Project Manager



Dustin Gaede  
Project Manager

attach: Lead Paint XRF Testing Data

## LEAD PAINT XRF TESTING DATA

|                   |                                             |                      |                   |
|-------------------|---------------------------------------------|----------------------|-------------------|
| <b>Client:</b>    | Stantec                                     | <b>NorthStar No.</b> | 240-155           |
| <b>Location:</b>  | 1200 Main Street<br>Stevens Point, WI 54481 | <b>Site Date:</b>    | February 12, 2024 |
| <b>Work Area:</b> | Pre-Demolition                              | <b>Technician:</b>   | Larry Pawlus      |

| Reading No                                                             | Wall | Structure  | Location | Member | Paint Condition | Substrate  | Color  | Lead (mg/cm2) |
|------------------------------------------------------------------------|------|------------|----------|--------|-----------------|------------|--------|---------------|
| Pre-Calibration                                                        |      |            |          |        |                 |            |        |               |
| 1                                                                      |      |            |          |        |                 |            |        | 1.2           |
| 2                                                                      |      |            |          |        |                 |            |        | 1.1           |
| 3                                                                      |      |            |          |        |                 |            |        | 1.2           |
| 4                                                                      |      |            |          |        |                 |            |        | -0.2          |
| Exterior Room 001 Building                                             |      |            |          |        |                 |            |        |               |
| 28                                                                     | A    | Wall       | L Rgt    |        | Intact          | Conc Block | White  | 0.4           |
| 29                                                                     | A    | Wall       | L Ctr    |        | Intact          | Conc Block | Tan    | 0.3           |
| 30                                                                     | A    | Wall       | L Lft    |        | Intact          | Conc Block | White  | 0.4           |
| 31                                                                     | B    | Wall       | L Rgt    |        | Intact          | Conc Block | White  | -0.1          |
| 32                                                                     | B    | Wall       | L Ctr    |        | Intact          | Conc Block | White  | -0.1          |
| 33                                                                     | B    | Wall       | L Lft    |        | Intact          | Conc Block | White  | 0             |
| 34                                                                     | C    | Wall       | L Rgt    |        | Intact          | Conc Block | White  | 0.4           |
| 35                                                                     | C    | Wall       | L Ctr    |        | Intact          | Conc Block | White  | 0.3           |
| 36                                                                     | C    | Wall       | L Lft    |        | Intact          | Conc Block | White  | 0.3           |
| 37                                                                     | D    | Wall       | L Rgt    |        | Intact          | Conc Block | White  | 0.4           |
| 38                                                                     | D    | Wall       | L Ctr    |        | Intact          | Conc Block | White  | 0.2           |
| 39                                                                     | D    | Wall       | L Ctr    |        | Intact          | Conc Block | White  | 0.4           |
| Interior Room 001 1 <sup>st</sup> Floor - East Warehouse               |      |            |          |        |                 |            |        |               |
| 5                                                                      | A    | Wall       | U Ctr    |        | Intact          | Conc Block | Brown  | 0.4           |
| 6                                                                      | B    | Floor      |          |        | Intact          | Concrete   | Yellow | -0.1          |
| 7                                                                      | D    | Wall       | U Ctr    |        | Intact          | Conc Block | Brown  | 0             |
| 8                                                                      | A    | Wall       | U Lft    |        | Intact          | Conc Block | Brown  | 0.4           |
| Interior Room 002 1 <sup>st</sup> Floor - Loading Dock                 |      |            |          |        |                 |            |        |               |
| 9                                                                      | D    | Wall       | U Ctr    |        | Intact          | Conc Block | Brown  | 0.4           |
| 10                                                                     | C    | Wall       | U Rgt    |        | Intact          | Conc Block | Brown  | 0             |
| 11                                                                     | C    | Chair rail | Rgt      |        | Intact          | Conc Block | White  | 0.4           |
| 12                                                                     | C    | Floor      |          |        | Intact          | Concrete   | Yellow | 0.2           |
| Interior Room 003 1 <sup>st</sup> Floor - Loading Dock Office          |      |            |          |        |                 |            |        |               |
| 13                                                                     | A    | Wall       | U Ctr    |        | Intact          | Conc Block | White  | 0.2           |
| 14                                                                     | B    | Wall       | U Ctr    |        | Intact          | Conc Block | White  | 0.3           |
| 15                                                                     | C    | Wall       | U Ctr    |        | Intact          | Conc Block | White  | 0.3           |
| 16                                                                     | D    | Wall       | U Ctr    |        | Intact          | Conc Block | White  | 0.1           |
| Interior Room 004 1 <sup>st</sup> Floor - Loading Dock Mechanical Room |      |            |          |        |                 |            |        |               |
| 17                                                                     | A    | Wall       | U Ctr    |        | Intact          | Conc Block | Brown  | 0.1           |
| Interior Room 005 1 <sup>st</sup> Floor - Loading Dock Electrical Room |      |            |          |        |                 |            |        |               |
| 18                                                                     | A    | Wall       | U Ctr    |        | Intact          | Conc Block | Brown  | 0.3           |

| Reading No                                                      | Wall | Structure | Location | Member | Paint Condition | Substrate  | Color | Lead (mg/cm <sup>2</sup> ) |
|-----------------------------------------------------------------|------|-----------|----------|--------|-----------------|------------|-------|----------------------------|
| Interior Room 006 1 <sup>st</sup> Floor - Loading Dock Restroom |      |           |          |        |                 |            |       |                            |
| 19                                                              | A    | Wall      | U Ctr    |        | Intact          | Conc Block | White | 0.4                        |
| 20                                                              | B    | Wall      | U Ctr    |        | Intact          | Conc Block | White | 0                          |
| 21                                                              | C    | Wall      | U Lft    |        | Intact          | Conc Block | White | 0.3                        |
| 22                                                              | D    | Wall      | U Ctr    |        | Intact          | Conc Block | White | 0.1                        |
| Interior Room 007 2 <sup>nd</sup> Floor - East Warehouse        |      |           |          |        |                 |            |       |                            |
| 23                                                              | D    | Wall      | U Lft    |        | Intact          | Conc Block | Brown | 0.4                        |
| 24                                                              | D    | Wall      | U Ctr    |        | Intact          | Conc Block | Brown | 0.3                        |
| 25                                                              | A    | Wall      | U Ctr    |        | Intact          | Conc Block | Brown | 0.1                        |
| Interior Room 008 1 <sup>st</sup> Floor - Retail                |      |           |          |        |                 |            |       |                            |
| 26                                                              | C    | Wall      | U Ctr    |        | Intact          | Conc Block | Brown | 0                          |
| Interior Room 009 1 <sup>st</sup> Floor - Electrical Room       |      |           |          |        |                 |            |       |                            |
| 27                                                              | A    | Wall      | U Ctr    |        | Intact          | Conc Block | Brown | 0.4                        |
| Post-Calibration                                                |      |           |          |        |                 |            |       |                            |
| 40                                                              |      |           |          |        |                 |            |       | <b>0.9</b>                 |
| 41                                                              |      |           |          |        |                 |            |       | <b>0.9</b>                 |
| 42                                                              |      |           |          |        |                 |            |       | <b>1</b>                   |
| 43                                                              |      |           |          |        |                 |            |       | 0                          |

|                       |                  |                  |                    |                   |                     |                        |
|-----------------------|------------------|------------------|--------------------|-------------------|---------------------|------------------------|
| <b>Abbreviations:</b> | <b>U = Upper</b> | <b>L = Lower</b> | <b>Rgt = Right</b> | <b>Lft = Left</b> | <b>Ctr = Center</b> | <b>Bsmt = Basement</b> |
|-----------------------|------------------|------------------|--------------------|-------------------|---------------------|------------------------|

**Note:**

- Wall A (South) is the road/street side (Main Street) of the building. Walls B/C/D are determined clockwise from A.
- The XRF analyzer was calibrated before and after testing by taking three readings from a source known to contain 1.02 mg/cm<sup>2</sup> lead (NIST Standard Reference Material). The three positive calibration readings were followed by a sample on bare wood containing no lead-based paint.
- The State of Wisconsin defines lead-bearing paint as that which is equal to or greater than 1.0 mg/cm<sup>2</sup>.
- Readings with a negative value (i.e. -0.1) are equivalent to 0.0.

**Stantec**

**1200 Main Street  
Stevens Point, WI 54481**

**February 12, 2024**



**Asbestos • Lead Paint • Mold • Indoor Air Quality • Industrial Hygiene**

February 20, 2024

Stantec  
c/o Tyler Hischke  
209 Commerce Parkway  
Cottage Grove, WI 53527

|                |                                                                    |
|----------------|--------------------------------------------------------------------|
| Project:       | Pre-Demolition:<br>Restricted Waste Inventory                      |
| Site:          | Former Shopko Store<br>1200 Main Street<br>Stevens Point, WI 54481 |
| Work Area:     | Interior/Exterior                                                  |
| Site Date:     | February 12, 2024                                                  |
| NorthStar No.: | 240-155                                                            |

NorthStar Environmental Testing LLC (NorthStar) was authorized by Tyler Hischke on behalf of Stantec to perform a restricted waste material inventory within applicable building spaces prior to demolition.

#### **INSPECTION SUMMARY:**

|                  |                                             |
|------------------|---------------------------------------------|
| Site Address:    | 1200 Main Street<br>Stevens Point, WI 54481 |
| County:          | Packer                                      |
| Structure Type:  | Commercial (retail store)                   |
| Building Age:    | 1985 (estimated)                            |
| Size (sf):       | 90,000 ft <sup>2</sup>                      |
| Floors:          | 2                                           |
| # of Structures: | 1                                           |
| Inspector:       | Dustin Gaede & Larry Pawlus                 |
| Survey Date:     | February 12, 2024                           |

#### **PROJECT DISCUSSION:**

In preparation for the upcoming structure demolition, a restricted waste material inventory was performed within applicable areas of the buildings. The restricted waste material inventory provides an overview of materials likely to be categorized as restricted waste per the Wisconsin Department of Natural Resources (WDNR) guidance document WA-651. The WDNR requires proper handling of restricted waste materials, including safe removal, recycling (if applicable) and/or proper disposal.

The restricted waste material inventory was limited to currently accessible materials within an occupied facility. Typical areas that may be inaccessible during an investigation include but are not limited to: wall or ceiling cavities; locked or operable electrical panels, operating equipment interiors; and spaces requiring confined space entry procedures. No material testing was performed and certain presumptions may have been made due to absence of labeling. Quantities given are approximate as noted during the site survey. These quantities should be verified by a qualified remediation contractor prior to planning a specific response action. Personal items and movable items expected to be retained by the building owner were not inventoried.

**RESTRICTED WASTE SUMMARY:**

| <b>Material Description</b>          | <b>Quantity</b> | <b>Units</b> | <b>Comments</b>                       |
|--------------------------------------|-----------------|--------------|---------------------------------------|
| Fluorescent Bulbs                    | 6,547           | Each         |                                       |
| Ballasts                             | 1,626           | Each         |                                       |
| Emergency Lighting Fixture           | 34              | Each         |                                       |
| Illuminated Exit Signs               | 26              | Each         |                                       |
| High Intensity Discharge (HID) Bulbs | 37              | Each         |                                       |
| Thermometer                          | 1               | Each         |                                       |
| Electrical Thermostat                | 7               | Each         |                                       |
| Door Closers                         | 14              | Each         |                                       |
| Window Air Conditioners              | 1               | Each         |                                       |
| HVAC Units                           | 2               | Each         |                                       |
| Refrigerators / Freezers             | 1               | Each         |                                       |
| Rooftop HVAC Units                   | 4               | Each         |                                       |
| Water Fountains                      | 3               | Each         |                                       |
| Fire Extinguishers                   | 3               | Each         |                                       |
| Batteries                            | 62              | Each         | Household or Lead-Acid<br>Car Battery |
| Electronics                          | 244             | Each         | Radio, TV, Computer                   |
| Chemicals / Oils (miscellaneous)     | 51              | Each         |                                       |
| Electrical Panels                    | 12              | Each         |                                       |
| Transformers                         | 2               | Each         |                                       |
| Fire Sprinklers                      | 1,069           | Each         |                                       |

The above list may not be all inclusive and makes assumptions due to the lack of or inaccessible labeling. No material testing was performed.

## **REMARKS:**

This document is intended to provide guidance only and should not be considered a comprehensive report of any and all environmental hazards contained within the facility. Additional hazardous materials may relate to unknown past events or current production processes requiring specific environmental testing.

Information provided to us by the building owner/occupant, client or other interested party that may have been utilized in the performance and reporting of the survey was accepted in good faith and can only be assumed to be accurate. The findings and recommendations made are representative of our professional opinion based on currently available information; no other warranty is implied or intended.

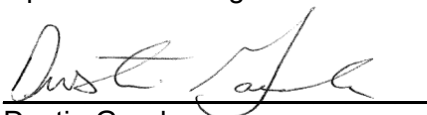
Please contact us if you have any questions regarding the presented information or the project in general.

Sincerely,

NorthStar Environmental Testing, LLC.



Dave Barrett  
Operations Manager



Dustin Gaede  
Project Manager

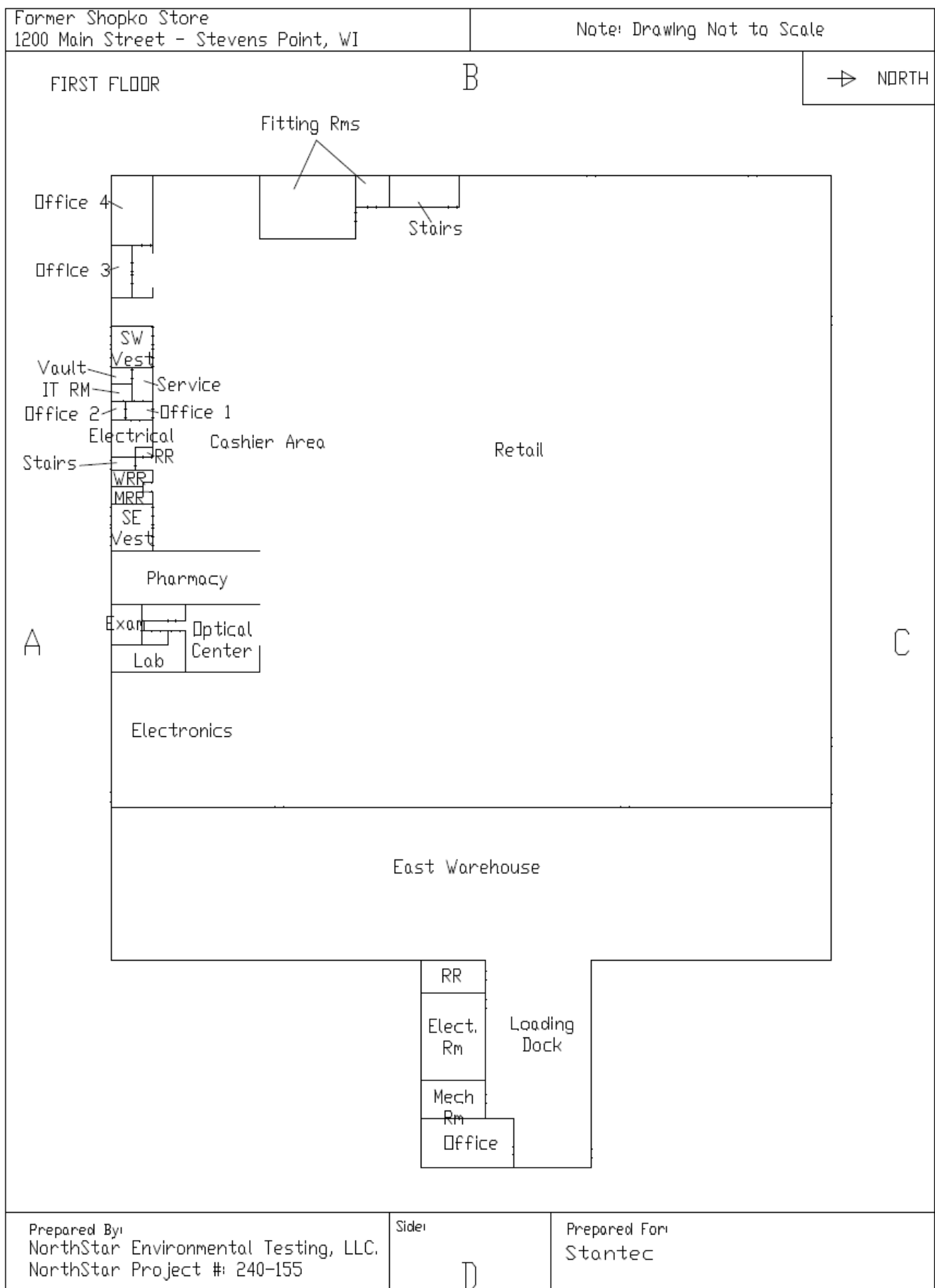


Larry Pawlus  
Project Manager

**Stantec**

**1200 Main Street  
Stevens Point, WI 54481**

**February 12, 2024**





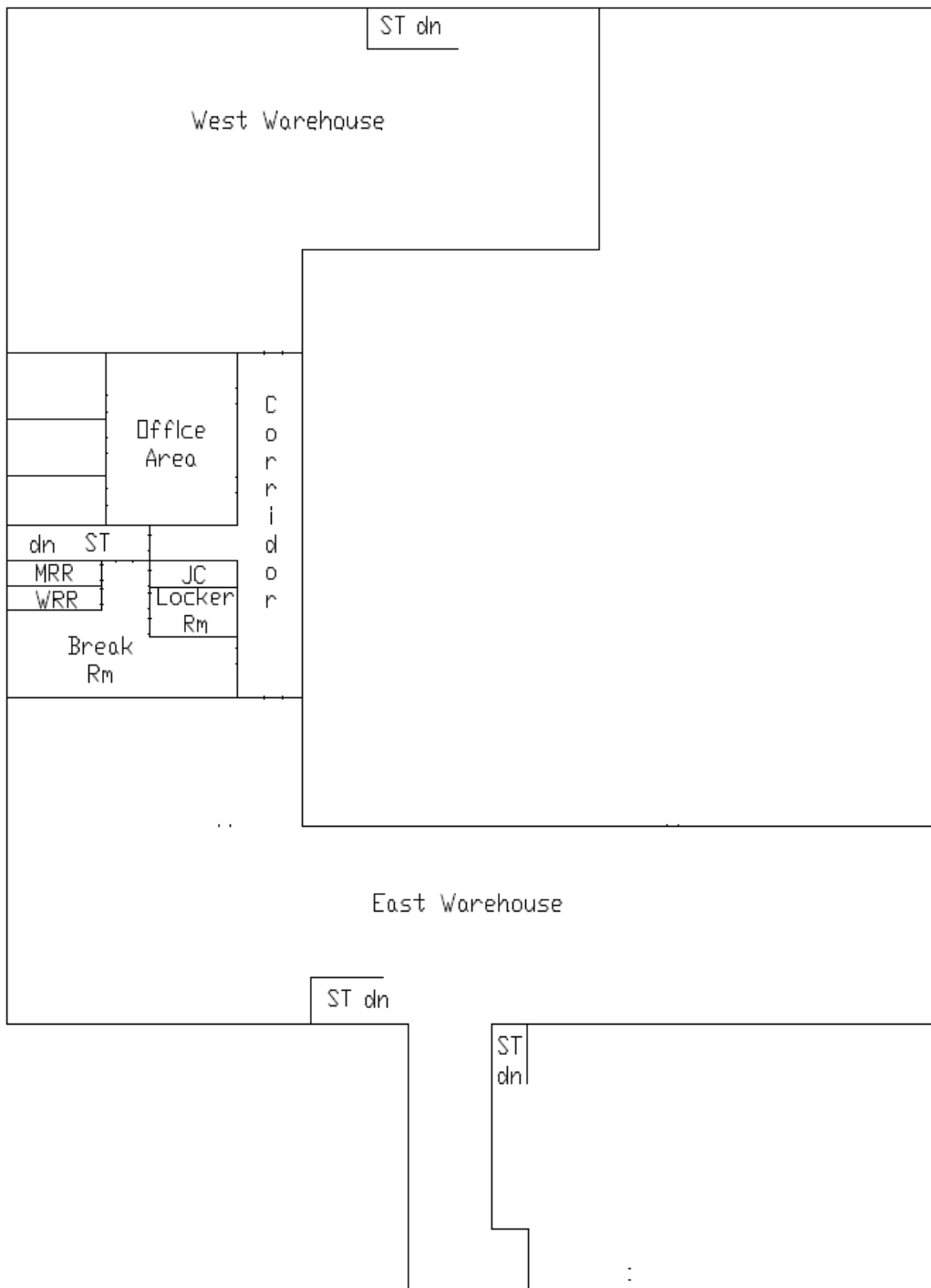
SECOND FLOOR

B

→ NORTH

A

C



Prepared By:  
NorthStar Environmental Testing, LLC.  
NorthStar Project #: 240-155

Side:

D

Prepared For:  
Stantec

**NorthStar Environmental Testing, LLC.**

# **NORTHSTAR ENVIRONMENTAL TESTING LLC**

**1006 WESTERN AVE, MOSINEE, WI 54455-1530 | (715) 693-6112**

is a

## **Certified Asbestos Company DHS ID 925800**

under Wisconsin Admin. Code ch. DHS 159.

Issued Date: May 30, 2023  
Expiration Date: August 1, 2025

**COPY**



*Miriam Hasan*

Miriam Hasan  
Supervisor, Lead & Asbestos Certification Unit

Wisconsin Department of Health Services  
1 W Wilson Street  
Madison, WI 53701  
608-261-6876 | dhasbestoslead@dhs.wisconsin.gov

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WA-651 (Revised 2013)

# PLANNING YOUR DEMOLITION OR RENOVATION PROJECT:

A Guide to Hazard Evaluation, Recycling and Waste Disposal

(Formerly called Pre-Demolition Environmental Checklist)

INFORMATION ON IDENTIFYING, HANDLING AND PROPERLY DISPOSING OF HAZARDOUS MATERIALS

## PLANNING YOUR PROJECT

- 1 ☒ Conduct a walk-through of the project building(s) and grounds to **identify items that contain harmful materials** and other site-related concerns.
- 2 ☒ **Identify and quantify harmful materials at your job site** with specialized inspectors or contractors, if necessary
- 3 ☒ **Notify the DNR of demolition or renovation activities** prior to starting any demolition or renovation work.
- 4 ☒ **Hire specialized consultants, contractors or transporters** to remove and properly manage harmful materials prior to starting your project.
- 5 ☒ **Request and file all receipts** for the disposal of harmful and non-harmful materials related to the project to avoid potential enforcement action.

**B**efore beginning any demolition or renovation project, it is important to know about harmful materials that may be present on your project site.

This guide walks contractors and building owners through the steps to identify harmful materials commonly found at project sites and to handle and dispose of them safely. It also offers proper ways to manage recyclable and reusable materials and other wastes that are common in demolition and renovation projects.

The Resources section on the last page has links to websites with more information.

**Note:** This document is not intended as a substitute for reading the rules, regulations, and statutes related to handling demolition and renovation debris. It is simply a guide to assist you in determining how they apply to your demolition or renovation project.

## COMMON HARMFUL MATERIALS

**B**uildings can contain a number of harmful materials that may expose workers and the public to serious health risks and pollute the air, land and water if handled or disposed of in an unsafe way. Five of these harmful materials are common on project sites and need special care in identification and handling:

- ▶ **Asbestos**
- ▶ **CFCs (chlorofluorocarbons) and halons**
- ▶ **Lead**
- ▶ **Mercury**
- ▶ **PCBs (polychlorinated biphenyls)**

Wisconsin Department of Natural Resources Waste & Materials Management Program 1



# FIVE STEPS TO A SUCCESSFUL DEMOLITION OR RENOVATION PROJECT

## 1 STEP 1. Conduct a walk-through of the project building(s) and grounds to identify items that contain harmful materials and other site-related concerns.

Identifying hazardous materials before starting work on a project site protects worker health and safety, building occupants, and the financial viability of the project. Doing this up front can help you choose the appropriate inspectors, consultants and contractors and avoid costly change orders or project delays.

Before you begin any demolition or renovation project, thoroughly inspect and inventory the project site for the following items:

- **Appliances:** Appliances may contain CFCs, mercury or PCBs. Appliances that contain CFCs or PCBs must be processed by an appliance de-manufacturer registered with the DNR.
- **Building materials and fixtures that may contain asbestos:** All layers of materials, behind walls, ceiling spaces, etc., should be inspected and sampled unless they are assumed to contain asbestos. The following building components may contain asbestos, but this list is by no means all-inclusive:
  - **Caulking:** Used around windows, doors, corrugated roofing and other places where two materials are joined. PCBs have also been found in caulking materials. Schools and industrial buildings constructed or renovated between 1950 and 1979 are suspected to contain PCB-containing caulk.
  - **Ceilings:** Including acoustical tiles and adhesives, and the materials listed under "Interior and exterior walls" below. All ceiling layers and any spaces above the ceiling where drop ceilings are present should be checked. Insulation debris may also be lying on top of ceiling tiles.
  - **Electrical systems:** Insulators; spark arrestors and transite panels in electrical boxes; wiring insulation; ducts/conduits (transite pipe); and light fixtures.
  - **Flooring:** All sizes of vinyl floor tile, sheet flooring, and linoleum, and felt paper used under hardwood floors.
  - **HVAC systems:** Duct, pipe, and joint insulation because elbows/joints are often coated with asbestos; fiberglass insulation on the straight runs; forced air dampers; wall, floor and chimney penetrations; lining and mortar; fire brick; fire-proofing materials such as transite sheets or heavy paper; boiler insulation; flexible fabric connectors; packing/gaskets and adhesives; paper backing; mastic/adhesives (floor tile, carpet, etc.); and grout and felt paper under hardwood floors.
- **Insulation in ceilings and walls:** Blown-in, spray-applied, and block.
- **Interior and exterior walls:** Wall plaster; joint compound; patches; transite wallboard and siding; fire doors; window putty/glazing/caulking; mortar; asphalt shingles/siding; felt under siding, stucco, textured paint, and other spray-applied materials. Paint containing asbestos is rare except in commercial applications, where it was usually applied as a very thick, often silver-colored coating or added to textured paints.
- **Miscellaneous:** Appliances with a heating element, especially older models; fire curtains and blankets; laboratory tabletops; fume hood linings; blackboards; and fire-resistant clothing like gloves, hoods, aprons, etc.
- **Plumbing:** Pipe wrap, pipe joints, transite counter tops in bathrooms, faucets, packing gaskets, and adhesives.
- **Roofing:** Asphalt shingles; tar-type coatings which are often around vents, chimneys, etc.; transite shingles; roofing felts that are often under a layer of other material; flashings; and mag-block type material found under other material. Check all roof areas and roofing layers.
- **Lighting fixtures/ballasts and bulbs/lamps:** Switches for lighting may use mercury relays. Look for any control associated with exterior or automated lighting systems, such as "silent" wall switches. Several types of light bulbs or lamps contain mercury and must be properly legitimately recycled or disposed of as hazardous waste. These include:
  - **Fluorescent lights:** Even the newer lamps with green-colored ends contain mercury.
  - **High intensity discharge:** metal halide, high pressure sodium, mercury vapor.
  - **Neon**
- **Meters and switches:** Mercury may be found in thermometers, barometers, thermostats, blood-pressure devices, and fluorescent and other types of light bulbs. Any equipment used for measurement of vacuum, pressure, fluid level, temperature, or flow rate could contain mercury. These devices are

most commonly associated with commercial and industrial equipment systems, including tanks, boilers, furnaces, heaters, electrical systems, water cleaning systems, and systems for the movement or pumping of gas (air) or liquids (water). In addition, mercury containing devices are also common in certain agricultural operations such as dairy, and may be present in older model consumer appliances and residential properties, especially larger multi-unit properties.

- **Oil:** Used oil in containers or tanks, hydraulic oils in machinery, electrical transformers and capacitors, and elevator shafts. These oils may contain PCBs and may need to be tested to determine if the oil can be recycled or must be properly disposed of.
- **Paint:** Residential and industrial paints may contain lead, solvents or asbestos. Some industrial paints may contain PCBs.

In addition to the items listed above, be aware of these other site-related concerns:

- **Abandoned wells:** Unused and improperly abandoned wells are a significant threat to groundwater quality. If not properly filled, abandoned wells can directly channel contaminated surface water into the groundwater. State law requires that all wells and drill holes be properly filled prior to any demolition or construction work on the property.
- **Batteries (non-lead-containing):** Batteries may be found in smoke detectors, emergency lighting systems, elevator control panels, exit signs, security systems and alarms. Batteries should be separated from other wastes and taken to a recycling facility or a business that accepts batteries for recycling.
- **Computers and other electronics:** Most electronics are banned from Wisconsin landfills and must be recycled. These can contain hazardous materials such as lead, cadmium, chromium, and mercury and, if not recycled, may be regulated as hazardous waste.
- **Exit signs:** Many self-luminous exit signs contain tritium, a radioactive material. All self-luminous exit signs must have a permanent label that identifies it as containing radioactive material. The label will also include the name of the manufacturer, the product model number, the serial number, and the quantity of tritium contained. It is illegal to abandon or dispose of these signs except by sending them to the manufacturer or to others licensed by the U.S. Nuclear Regulatory Commission.

## ► HAZARDOUS AND UNIVERSAL WASTES

Some wastes, such as used or unused solvents, sanitizers, paint wastes, chemical wastes, pharmaceuticals, gas cylinders, aerosol cans and pesticides, may be hazardous waste and regulated by the EPA and DNR. Hazardous wastes must be removed from a project site prior to demolition or renovation and be disposed of according to specific rules. Read the DNR publication "Is Your Waste Hazardous?" (WA-1152) at <http://dnr.wi.gov/files/pdf/pubs/wa/wa1152.pdf> to determine if a waste is hazardous. *See Handling and Disposal Choices on page 7 for information on how to dispose of hazardous wastes on a project site.*

Universal wastes are hazardous wastes that can be collected and transported with fewer regulations. Universal wastes include hazardous waste batteries, certain pesticides, mercury thermostats and other mercury-containing equipment and some lamps (light bulbs). In Wisconsin, antifreeze can also be managed as a universal waste if it is recycled. See chapter NR 673 of Wisconsin Administrative Code for more details on recycling and reusing universal waste.

- **Painted concrete:** Walls and foundations often contain painted concrete. With prior DNR approval, contractors can grind the concrete and use it on-site or nearby under a new building or road.
- **Smoke detectors:** The smoke detectors that contain a small amount of radioactive material will be labeled and should be returned to the manufacturer for disposal. Otherwise, smoke detectors may go in the trash.
- **Soil contamination:** A qualified environmental consultant can conduct environmental property assessments including identification of contaminated soil.
- **Spills:** In Wisconsin, all spills of hazardous substances that negatively affect or threaten to negatively affect public health, welfare or the

## ► REUSE AND RECYCLING OF MATERIALS

Many materials, fixtures and components can be donated or sold for reuse or recycled prior to demolition. As you inventory the project site for harmful materials, take note of materials that can be reused or recycled and remove them from the project site before demolition work begins.

- The Wisconsin Business Materials Exchange is a web service that facilitates the reuse of surplus or unwanted items or materials among businesses, institutions, and organizations. You can use this tool to post items that are available and request an item you may need.
- Consider holding an auction as a way to reuse building materials, fixtures and components once all the harmful materials have been removed.
- Clean brick, building stone, concrete and asphalt can be stockpiled for crushing and reusing in future building projects.
- Clean, untreated wood can be recycled or chipped for mulch or ground cover.
- Many items such as appliances, electronics, paper and cardboard, glass containers and vehicle items are banned from Wisconsin landfills and must be recycled. For a complete list of these items, go to [dnr.wi.gov](http://dnr.wi.gov) and search "what to recycle."
- The online Wisconsin Recycling Markets Directory contains a list of self-identifying businesses accepting recyclable materials. Make sure your chosen recycler meets local, state and federal regulatory requirements.
- Demolition debris may be taken to a construction and demolition recycling facility if all harmful materials, including all types of asbestos, are removed prior to demolition or renovation.

## ► OPEN BURNING

It is illegal to burn painted, treated or unclean wood, asphalt, plastics of any kind, oily substances, tires and other rubber products, garbage, recyclables, wet rubbish, and other materials. Demolition materials that cannot be burned include: roofing materials, all kinds of flooring materials, insulation, plywood and other composition board, electrical wiring, cabinetry and countertops, and plastic plumbing.

Burning of clean, unpainted and untreated wood is allowed with a DNR burning permit using DNR-approved methods. When burning this type of wood from demolition waste, you must separate out all of the illegal materials, including painted or treated wood, before any burning occurs. The DNR encourages chipping clean, untreated wood for mulch or ground cover.

If you do decide to burn clean, unpainted and untreated wood, it is your responsibility to know what restrictions apply in the area where you are burning. Remember, you must also follow local burning ordinances that may be more restrictive than state law. Contact your local fire department, town chairperson, or local municipal official for more information on local burning rules.

It is illegal to burn unwanted buildings in Wisconsin. The only exception is for a fire department training exercise. For more information on how to prepare a building for a fire department training exercise, contact the DNR asbestos program coordinator at (608) 266-3658.



environment *must* be immediately reported to the DNR via the Spills Hotline, 800-934-0003.

- **Tanks:** Chemical tanks (underground and aboveground) and septic tanks should be assessed, emptied and decommissioned.
- **Tires:** Tires should be reused or recycled. Your local landfill may collect them for recycling or you can check [WisconsinRecyclingDirectory.com](http://WisconsinRecyclingDirectory.com) and search for “motor vehicle items” and then “tires.”

---

## 2 STEP 2. Identify and quantify harmful materials at your job site with specialized inspectors or contractors, if necessary

---

Asbestos and lead have specific requirements from the Department of Natural Resources and the Department of Health Services for their identification and testing on a project site. See the sections on asbestos and lead in this step for those requirements.

You can identify other harmful materials on a project site, such as CFCs and halons, mercury, and PCBs, by doing an inventory of the building systems and fixtures for the items listed here and in Step 1. You may need some testing to confirm the presence of these materials. The DNR recommends hiring an inspector or consultant who has sufficient experience identifying these materials and can collect samples, if necessary, that will help in identification.

If you have a large or complex project, it may make sense to hire a consultant to oversee the coordination of all waste identification and disposal activities.

### ► Asbestos

**Health risks:** Asbestos is a known human carcinogen that can cause serious health problems when disturbed and inhaled. Historically, asbestos was commonly used in industrial, commercial, and residential structures. Asbestos is still used today but to a lesser extent.

**Location and/or materials:** Asbestos is used in more than 3,000 building materials. Asbestos is commonly found in HVAC systems, electrical systems, interior and exterior walls, roofing materials, ceilings, plumbing, and flooring insulation. It is also found in appliances with a heating element, fire curtains and blankets, laboratory tabletops, fume hood lining, blackboards and fire resistant clothing. Refer to Step 1 for a detailed list of building materials and locations that may contain asbestos.

**Identification and testing:** The Department of Health Services requires licensed inspectors to identify asbestos. Inspectors can assume asbestos to be present, or they can identify it through testing. The DNR requires an asbestos inspection for certain projects and recommends it for others.

### Required projects:

- Two or more contiguous single family homes
- Homes that are part of a larger demolition project
- Multi-family housing with five or more units
- Industrial, manufacturing or commercial buildings including bridges, farm buildings, and churches
- Any structure being prepped for a fire training exercise

### Recommended projects:

- Single family homes
- Multi-family housing with 2–4 units

Inspection must be completed and asbestos materials must be removed before beginning any demolition or renovation activities.

### ► CFCs (chlorofluorocarbons) and halons

**Health risks:** CFCs and halons damage the earth's protective ozone layer high in the atmosphere, allowing greater exposure to the sun's dangerous ultraviolet rays. Some of the harmful effects of increased UV exposure include increased risk of skin cancer, eye cataracts, immune system deficiencies, and crop damage.

**Location and/or materials:** CFCs can be found in refrigerants in rooftop, room and central air conditioners, refrigerators, freezers, and chillers, dehumidifiers, heat pumps, water fountains and drinking coolers, walk-in coolers (refrigeration or cold storage areas), vending machines and food display cases. Halons are found in fire extinguishers and other fire control equipment.

### ► Lead

**Health risks:** Inhaling or swallowing lead dust can cause serious health effects, including kidney disease, neuropathy, infertility, heart and cardiovascular disease, stroke, memory problems, and Alzheimer's disease.

**Location and/or materials:** Lead plumbing and lead-based paint are commonly found in many older buildings. Lead may be found in paint on woodwork and metal equipment, leaded glass, lead window-sash weights, lead flashing molds, roof vents, lead pipes and solder. Lead is found in both indoor and outdoor applications. Lead is also found in lead-acid batteries associated with older lighting, exit signs, and security systems.

**Identification and testing:** The Department of Health Services requires licensed inspectors and risk assessors to identify lead paint. When building surfaces or components are being renovated in any residential and child-occupied buildings built before 1978 (such as private homes, rental units, day care centers, and schools), lead paint must be assumed to be present or identified through testing.

Lead paint sampling is recommended on commercial and industrial projects. The US discontinued manufacturing lead paint for residential use by 1978, but lead is still used in specialty paints in commercial and industrial applications. Most buildings have multiple layers of paint, and all layers should be considered.

## ► Mercury

**Health risks:** Liquid mercury evaporates slowly at room temperature and gives off harmful vapors that are invisible and odorless. Breathing these vapors causes the most harm to people, but mercury can also be harmful when it comes in contact with broken skin or when it is swallowed. Women and children are most at risk from mercury poisoning, which can cause brain and nerve damage, resulting in impaired coordination, blurred vision, tremors, irritability and memory loss. Mercury poisoning also causes birth defects.

**Location and/or materials:** Mercury may be found in thermometers, barometers, thermostats, dental offices, blood-pressure devices, and fluorescent and other types of light bulbs. Any equipment used for measurement of pressure, fluid level, temperature, or flow rate could contain mercury. These devices are most commonly associated with commercial and industrial equipment systems, including tanks, boilers, furnaces, heaters, electrical systems, water cleaning systems, and systems for the movement or pumping of gas (air) or liquid (water). In addition, mercury containing devices are common in certain agricultural operations such as dairy, and may be present in older model consumer appliances, vehicle light switches and residential properties, especially larger multi-unit

properties. Dental offices use mercury-containing amalgam that may be found in sink drain traps. Mercury can also be found as part of older wastewater treatment plant trickling filters.

## ► PCBs (polychlorinated biphenyls)

**Health risks:** PCBs may cause cancer in humans and can disrupt hormone and nervous system function. PCBs are persistent in the environment and stay in animals' and humans' systems. PCBs are a source of contamination in fish and have caused fish consumption advisories for humans.

**Location and/or materials:** PCBs can be found in electrical oils (e.g. transformers and capacitors in appliances) electronic equipment, heat transfer equipment, hydraulic fluids, light ballasts, industrial paints, specialty paints (e.g. swimming pools) and caulking materials. Sumps, oil traps and concrete flooring in facilities that used or manufactured PCBs may be contaminated with PCBs as well. Electrical devices manufactured prior to 1978 should be assumed to contain PCBs.

**Identification and testing:** You may be able to determine PCB concentrations in electrical equipment oil using identification labels, documents from the manufacturer indicating the PCB concentration at the time of manufacture, or service records showing the PCB concentration measured when the equipment was serviced. If a manufactured date and PCB content label are not found on a transformer or capacitor, the oil should be tested to determine the PCB content prior to dismantling and disposal. Oil-filled electrical equipment labeled "No PCBs" may still contain PCBs, but at a concentration lower than what the EPA regulates. The oils in this equipment should still be tested to see if they contain PCBs and then handled appropriately.

Testing of specialty paint, epoxies and caulks in buildings built or renovated between 1950 and 1979 is recommended. High levels of PCBs are being found in these materials across the country. Once testing is complete, boldly label all surfaces and items that were found to contain PCBs so they are handled appropriately during renovation or demolition.



### **STEP 3. Notify the DNR of demolition or renovation activities prior to starting any demolition or renovation work.**

**Notification to the DNR is required for all demolition projects meeting any of these categories:**

- Two or more contiguous single-family homes
- Homes that are part of a larger demolition project
- Multi-family housing with five or more units
- Industrial, manufacturing or commercial buildings including bridges, farm buildings, and churches
- Any structure being prepped for a fire training exercise

DNR notification is also required for renovation projects meeting any of these criteria, if asbestos removal is involved.

#### **For demolition projects**

All demolition projects meeting the previously listed criteria require DNR notification 10 working days before the project work begins.

#### **For renovation projects involving asbestos**

All renovation projects meeting the previously listed criteria that involve asbestos require DNR notification 10 working days before the project begins.

**Note:** While plans to demolish or renovate a single-family home do NOT require DNR notification, it is recommended you take the precautionary steps outlined in this publication.

### **► HANDLING AND DISPOSAL CHOICES**

You have a few options for handling and disposing of lead, mercury, PCBs and other wastes from your project site that qualify as hazardous waste. Identifying these options prior to beginning the project can help you schedule transportation and disposal and maintain the overall project schedule.

- **Hire a waste management contractor** to pick up and dispose of hazardous wastes. This takes the guess work out of handling these types of wastes. Contractors have properly trained personnel that will determine appropriate packaging, shipping and vehicle licensing and have established relationships with disposal facilities.

Other choices provide you with reduced regulation and may change depending on the amount of hazardous waste generated in a month. As a contractor, you may manage hazardous wastes you generate at temporary job sites only according to the following options. For more details on these options, see the DNR publication "Pilot Project for Management of Contractor Generated Hazardous Waste" (WA-654) at <http://dnr.wi.gov/files/pdf/pubs/wa/wa654.pdf>.

- **Hire a licensed hazardous waste transporter** to transport the hazardous waste to a licensed or permitted hazardous waste treatment, storage and disposal facility. In this case, you must follow the applicable generator requirements in chapters NR 660-679 of Wisconsin Administrative Code.
- **Leave containerized hazardous waste for the site owner to properly manage.** In this case, the site owner must follow the applicable generator requirements in chapters NR 660-679 of Wisconsin Administrative Code. If you choose this option, be sure to include this in your contract with the site owner.
- **Transport the containerized hazardous waste yourself** directly from the temporary job site to a Household and Very Small Quantity Generator (VSQG) Hazardous Waste Collection Facility. This includes county or municipal Clean Sweep locations. If the total quantity of hazardous waste generated by your company in one month is less than 220 lbs. (about half of a 55-gallon drum), you would be a VSQG and your hazardous waste may be taken to a Clean Sweep location for handling and disposal. Contact your local Clean Sweep coordinator for information on possible fees, accepted materials, and other details.
- **Transport the containerized hazardous waste yourself to your central business location.** This option is currently available under a pilot project. Waste handled in this manner is subject to the pilot project conditions. See the publication referenced above for more information.

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## **STEP 4. Hire specialized consultants, contractors or transporters to remove and properly manage harmful materials prior to starting your project.**

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Hiring the right consultant, contractor or transporter is important to ensure safe handling practices and disposal options. This section will help you determine who to hire. Links to lists of licensed consultants, contractors and transporters are on the last page under Resources.

### ► **Asbestos**

**Handling practices:** Asbestos professionals trained and certified by DHS are required to perform asbestos removal in most multi-unit residential and all commercial, industrial, manufacturing and government buildings. Most types of asbestos-containing materials must be removed from the building prior to demolition or renovation.

**Disposal:** The asbestos removal contractor is responsible for disposing of the asbestos materials at a licensed landfill approved to accept asbestos waste. Not all landfills accept asbestos materials, so contractors should call the landfill to find out what materials are accepted and the hours of operation.

In some situations, non-friable asbestos materials (materials that are resistant to crushing), such as floor tile and roofing, may remain in place during the demolition activities. When this is done, the debris must be taken to a municipal or construction and demolition landfill. Debris containing non-friable asbestos materials may not be taken to a construction and demolition recycling facility.

### ► **CFCs (chlorofluorocarbons) and halons**

**Handling practices:** Keep units that contain refrigerants in place for a certified transporter to remove them. Moving them may cause an accidental release of refrigerants. Certified transporters include waste haulers, community recycling programs, and appliance salvage businesses. State law requires that anyone transporting salvaged refrigeration units must certify to the DNR that they will transport items in a way that prevents refrigerant releases. Technicians who remove refrigerants from units must be registered with the DNR and use approved equipment.

Check both portable and installed fire suppression systems for labels indicating halons. Trained technicians are also needed to remove halons. Contact local fire suppression equipment companies or the Halon Recovery Corporation for more information. Do not discharge halon fire extinguishers; intentionally releasing these substances is prohibited under federal regulations.

**Disposal:** Once the refrigerants are recovered, the unit may be taken to a metal scrap recycling facility. If you send halon-containing equipment offsite for disposal, it must be sent to a manufacturer, fire equipment dealer or recycler operating in accordance with National Fire Protection Association standards.

### ► **Lead**

**Handling practices:** DHS-certified lead-safe contractors are required for any renovations, repairs, painting or other paint-disturbing services on or in the regulated buildings that contain lead paint. These contractors must use lead-safe practices at these properties.

State law prohibits the sale or transfer of any fixture or other object that contains lead-bearing paint if children would have ready access to the fixture or object in its new location.

**Disposal:** Dispose of in a landfill any painted wood or building components that contain lead paint. Do not burn or chip wood that contains lead paint or use it for landscaping.

Lead paint waste, such as lead paint chips or lead paint removed from commercial or industrial buildings, must be tested to determine if it is a hazardous waste for disposal purposes.

*See Handling and Disposal Choices on page 7 for handling and disposal options.*

### ► **Mercury**

**Handling practices:** You may collect intact mercury-containing devices and bring them back to your primary business location or bring them directly to an off-site mercury recovery facility. Do not remove mercury ampoules or free liquids from the device. Store devices in a covered plastic container to prevent them from breaking. Label the container to assist proper handling and disposal.

If any mercury is spilled or released during handling, report the spill immediately by calling the DNR 24-hour Spills Hotline: (800) 934-0003. Mercury spreads quickly, and even a small spill can cause big cleanup costs in a short period of time.

**Disposal:** Trained professionals and specific equipment are needed for safe removal of mercury from ampoules and devices. Mercury must be transported by a licensed hazardous waste transporter to a mercury facility to be recycled or reclaimed.

*See Handling and Disposal Choices on page 7 for handling and disposal options.*

### ► PCBs (polychlorinated biphenyls)

**Handling practices:** The EPA recommends that caulk containing PCBs be removed during planned renovations and repairs (when replacing windows, doors, roofs, ventilation, etc.). It is important to ensure that PCBs are not released into the air during renovation or repair of affected buildings.

Oils with PCB content greater than 50 ppm are prohibited from being mixed with other materials to reduce the PCB content.

**Disposal:** PCBs must be transported either by your company, a licensed hazardous waste transporter or a full-service contractor. PCBs and PCB-containing wastes must be taken to a licensed disposal facility or directly to a licensed incineration facility. Arrangements for accepting PCBs must be made with these facilities ahead of time.

*See Handling and Disposal Choices on page 7 for handling and disposal options.*

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## 5 STEP 5. Request and file all receipts for the disposal of harmful and non-harmful materials related to the project to avoid potential enforcement action.

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As materials are removed from the project site, ask your contractors for disposal receipts to document the disposal or recycling of your wastes. This is an important step in protecting your company. If materials are illegally dumped, the DNR will investigate to determine where the materials came from. Part of the investigation process would be to identify projects in the area that may have been the source of the illegally dumped materials. Receipts show that your project wastes were disposed of appropriately and protect you from liability issues and fines and/or forfeitures.

### ► DEMOLITION AND RENOVATION WASTE

Disposal options for demolition and renovation wastes depend on the type of waste and, in some cases, the amount generated. Solid wastes such as trash, painted wood, and fiberglass insulation can be disposed of at solid waste transfer stations and landfills, including construction and demolition landfills.

If demolition wastes are going to a construction and demolition landfill, all non-building components, such as books, furniture and trash must be removed before you begin demolition (note that most of these non-building components can be reused or recycled). Non-building components may stay in the building if the demolition waste is going to a municipal solid waste landfill. Check with local landfills prior to demolition to determine how to manage your wastes.

Demolition debris may be taken to a construction and demolition recycling facility if all asbestos materials and other harmful materials have been removed prior to demolition or renovation.

To find a list of these facilities licensed in Wisconsin, go to [dnr.wi.gov](http://dnr.wi.gov) and search "licensed waste haulers and facilities."

Once the harmful materials have been removed from the project site and the notification to DNR is submitted with the appropriate dates of demolition, demolition may begin. This includes first removing materials for reuse or recycling. If all harmful materials, including all types of asbestos, have been removed from the building or structure before demolition, the resulting debris may be taken to a construction and demolition recycling facility.



## RESOURCES

### Asbestos

- DNR asbestos program requirements: [dnr.wi.gov](http://dnr.wi.gov), search "asbestos"
- DHS Wisconsin Asbestos Program: [www.dhs.wi.gov/asbestos/](http://www.dhs.wi.gov/asbestos/)
- DHS-certified asbestos companies: at the link above, look for "certified company" in the left-hand margin

### Brownfields

- DNR brownfields redevelopment: [dnr.wi.gov](http://dnr.wi.gov), search "brownfield"

### CFCs and halons

- DNR refrigerant recovery program: [dnr.wi.gov](http://dnr.wi.gov), search "refrigerants"

### Demolition debris, waste, transporters, landfills and other licensed facilities

- DNR demolition, construction & renovation information: [dnr.wi.gov](http://dnr.wi.gov), search "demolition"
- DNR waste and materials management: [dnr.wi.gov](http://dnr.wi.gov), search "waste"
- DNR list of licensed haulers and facilities: [dnr.wi.gov](http://dnr.wi.gov), search "licensed waste haulers and facilities"
- Contact the DNR: 608-266-2111 or [DNRWasteMaterials@wisconsin.gov](mailto:DNRWasteMaterials@wisconsin.gov)

### Hazardous and universal wastes

- DNR hazardous waste information: [dnr.wi.gov](http://dnr.wi.gov), search "hazardous waste"
- "Is Your Waste Hazardous?" (DNR publication WA-1152): <http://dnr.wi.gov/files/pdf/pubs/wa/wa1152.pdf>
- Handling and disposal of hazardous wastes – "Pilot Project for Management of Contractor Generated Hazardous Waste" (DNR publication WA-654): <http://dnr.wi.gov/files/pdf/pubs/wa/wa654.pdf>
- Wisconsin Administrative Code chapter NR 673 – Universal Waste Management Standards: [http://docs.legis.wisconsin.gov/code/admin\\_code/nr/600/673/](http://docs.legis.wisconsin.gov/code/admin_code/nr/600/673/)

### Lead

- DHS Lead-Safe Wisconsin: [www.dhs.wi.gov/lead/](http://www.dhs.wi.gov/lead/)
- DHS-certified lead companies: at the link above, look for "certified company" in the left-hand margin
- DNR Application for Low Hazard Waste Exemption for Reuse of Concrete Coated with Lead-Bearing Paint – Form 4400-274 (R 2/12) <http://dnr.wi.gov/files/pdf/forms/4400/4400-274.pdf>

### Mercury

- EPA information on mercury: [www.epa.gov/hg/consumer.htm](http://www.epa.gov/hg/consumer.htm)

### PCBs

- EPA information on PCBs: [www.epa.gov/wastes/hazard/tsd/pcbs/](http://www.epa.gov/wastes/hazard/tsd/pcbs/)
- Wisconsin Administrative Code chapter NR 157 – Management of PCBs and Products containing PCBs: [docs.legis.wisconsin.gov/code/admin\\_code/nr/100/157/](http://docs.legis.wisconsin.gov/code/admin_code/nr/100/157/)

### Reuse & recycling

- DNR recycling program: [dnr.wi.gov](http://dnr.wi.gov), search "recycling"
- WasteCapDIRECT – a centralized, online directory of construction and demolition recycling processors, haulers and end markets: [www.wastecap.org](http://www.wastecap.org)
- Wisconsin Recycling Markets Directory: [www.wisconsinrecyclingdirectory.com](http://www.wisconsinrecyclingdirectory.com)

### Storage tanks

- Department of Safety and Professional Services storage tank database: <http://dsps.wi.gov/online-services/storage-tanks>

### Wisconsin Administrative Code

- Wisconsin Legislative Documents: <http://docs.legis.wisconsin.gov>

## WISCONSIN DNR



### Wisconsin Department of Natural Resources Waste & Materials Management Program

PO Box 7921  
Madison, WI 53707

(608) 266-2111  
[DNRWasteMaterials@wisconsin.gov](mailto:DNRWasteMaterials@wisconsin.gov)

Publication WA-651  
Revised July 2014

*The Wisconsin Department of Natural Resources provides equal opportunity in its employment, programs, services, and functions under an Affirmative Action Plan. If you have any questions, please write to Equal Opportunity Office, Department of Interior, Washington, D.C. 20240.*

*This publication is available in alternative format (large print, Braille, audio tape, etc.) upon request. Please call (608) 266-2111 for more information.*



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

May 8, 2024

To: Finance Committee

From: Scott Beduhn, Director of Public Works  
Ryan Kernosky, Director of Community Development

Re: Authorization for Professional Services for improvements in the East Park Commerce Center (EPCC)

As you may be aware, the City has been working with the consulting firm Ruekert Mielke (R/M) related to professional services for improvements in the East Park Commerce Center (EPCC). Since 2018, we have completed several task orders for consulting services with R/M. The most recent improvement, the road and utility extension of Badger Avenue, will be constructed this year. To date, all these improvements have gone well.

To be prepared for the next phases of the development in EPCC, we have asked R/M to prepare estimates for professional services for the most likely upcoming efforts. This list is intended to represent the most likely efforts anticipated in the near to medium term as established by staff. The list is not a guarantee that any effort will be completed, and the estimates are based upon today's understanding of need and are subject to change based upon the actual scope of work needed at the time.

The list of anticipated efforts includes:

- Construction-related services for the Badger Avenue extension.
- Design services for the establishment of a new water system pressure zone.
  - Water Tower design
  - Booster Station Design
  - Miscellaneous water system changes to establish, expand or enhance the new pressure zone.
- Design services for road and utility extensions (for estimating assumed to be up to 1,800 feet).
- Design services for railroad spur(s)
- Construction related services for railroad construction.
- Final CTH HH and Badger Avenue intersection design services
- Miscellaneous Services
  - EPPC entrance monument.
  - Traffic impact analysis.
  - Future planning alternatives analysis

Defining these items now and getting approval to issue task orders associated with them will allow us to continue moving toward development of the EPCC quickly and efficiently. As we



have seen in the past, these services are often needed very quickly once a development opportunity has presented itself.

Staff respectfully requests permission to issue task orders, as needed, in an amount that is not to exceed \$485,000 for professional services in East Park Commerce Center. With this request staff will be able to complete several of the anticipated projects before having to return for additional authorization.

We look forward to discussion at the meeting. If you should have questions or concerns, please feel to reach out prior to the meeting as well.

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| Check<br>Issue Date | Check<br>Number | Payee                     | Description                               | Invoice<br>Number | Invoice GL Account Segment Title | Invoice<br>GL Account | Invoice Amount |
|---------------------|-----------------|---------------------------|-------------------------------------------|-------------------|----------------------------------|-----------------------|----------------|
| 04/15/2024          | 12583           | PORTAGE COUNTY TREASURE   | RETURN OF 2023 UNSPENT EMS FUNDS          | 38577             |                                  | 100.24300             | 118,826.00     |
| 04/15/2024          | 12583           | PORTAGE COUNTY TREASURE   | LOTTERY CREDIT STLMNT-2023 TAX ROLL       | LOTTERY 20        |                                  | 100.24300             | 211,432.83     |
| 04/15/2024          | 12585           | STEVENS POINT BOARD OF ED | LOTTERY CREDIT STLMNT-2023 TAX ROLL       | LOTTERY 20        |                                  | 100.24600             | 331,922.35     |
| 04/25/2024          | 12592           | EWALDS HARTFORD FORD LLC  | CHIPPER TRUCK-PARKS-VIN 1FDUF5HN7RDA13519 | DEAL #4644        | CAPITAL OUTLAY - PARKS           | 401.57.70620.8224     | 53,987.00      |
| 04/05/2024          | 182738          | AECOM TECHNICAL SERVICES  | BUS 51 PLANNING STUDY SERVICES            | 2000873602        | CAPITAL OUTLAY- ROAD MAINT       | 401.57.70850.8765     | 109,571.07     |
| 04/05/2024          | 182739          | ALTMANN CONSTRUCTION      | KB WILLETT PROJ CONSTRUCTION              | APP #7            | GOERKE PARK                      | 400.57.70842.8700     | 90,594.27      |
| 04/19/2024          | 182917          | RUEKERT & MIELKE INC      | BADGER RD TO CTH HH EXT DESIGN            | 151064            | GENERAL CONSTRUCTION CHARGES     | 419.57.00841.8700     | 59,378.40      |
| Grand Totals:       |                 |                           |                                           |                   |                                  |                       | 975,711.92     |

| Check<br>Issue Date | Check<br>Number | Payee     | Description                               | Invoice<br>Number | Invoice GL Account Segment Title | Invoice<br>GL Account | Invoice Amount |
|---------------------|-----------------|-----------|-------------------------------------------|-------------------|----------------------------------|-----------------------|----------------|
| 03/26/2024          | 633             | U.S. BANK | DPW-FLEET FARM -HARDWARE                  | FEB-MARCH         | DPW - ELIGIBLE                   | 100.53.30397.3501     | 168.77         |
| 03/26/2024          | 633             | U.S. BANK | DPW-WALMART-RETURN                        | FEB-MARCH         | DEPT OF PUBLIC WORKS/ENGINEER    | 100.53.30100.3000     | 47.98-         |
| 03/26/2024          | 633             | U.S. BANK | DPW-WALMART-POSTER FRAMES/GARBAGE BAGS    | FEB-MARCH         | DEPT OF PUBLIC WORKS/ENGINEER    | 100.53.30100.3000     | 75.80          |
| 03/26/2024          | 633             | U.S. BANK | DPW-STAPLES-OFFICE CHAIR-MECHANIC OFFICE  | FEB-MARCH         | DEPT OF PUBLIC WORKS/ENGINEER    | 100.53.30100.3000     | 109.99         |
| 03/26/2024          | 633             | U.S. BANK | DPW-WALMART-VELCRO TAPE-ORG CHARTS        | FEB-MARCH         | DEPT OF PUBLIC WORKS/ENGINEER    | 100.53.30100.3000     | 7.47           |
| 03/26/2024          | 633             | U.S. BANK | DPW-AMAZON-MAILBOXES                      | FEB-MARCH         | DPW - ELIGIBLE                   | 100.53.30397.5115     | 34.47          |
| 03/26/2024          | 633             | U.S. BANK | DPW-AMAZON-NAME PLATE                     | FEB-MARCH         | DEPT OF PUBLIC WORKS/ENGINEER    | 100.53.30100.3000     | 6.88           |
| 03/26/2024          | 633             | U.S. BANK | DPW-AMAZON-MILLER FILTERS                 | FEB-MARCH         | DPW - ELIGIBLE                   | 100.53.30397.3008     | 40.80          |
| 03/26/2024          | 633             | U.S. BANK | DPW-AMAZON-LED VEHICLE STROBE LIGHTS      | FEB-MARCH         | MC DILL POND                     | 100.53.30399.3501     | 160.64         |
| 03/26/2024          | 633             | U.S. BANK | DPW-AMAZON-FLOOR GRINDING DISCS           | FEB-MARCH         | DPW - ELIGIBLE                   | 100.53.30397.3501     | 249.46         |
| 03/26/2024          | 633             | U.S. BANK | DPW-AMAZON-HONDA AIR FILTER               | FEB-MARCH         | FLEET MAINTENANCE                | 100.53.30233.3501     | 21.99          |
| 03/26/2024          | 633             | U.S. BANK | DPW-AMAZON-4"" PIPE HANGERS AND SUPPORTS  | FEB-MARCH         | DPW - ELIGIBLE                   | 100.53.30397.3501     | 19.45          |
| 03/26/2024          | 633             | U.S. BANK | DPW-AMAZON-ERASER REFILLS                 | FEB-MARCH         | DEPT OF PUBLIC WORKS/ENGINEER    | 100.53.30100.3000     | 9.16           |
| 03/26/2024          | 633             | U.S. BANK | DPW-AMAZON-HONDA AIR FILTER               | FEB-MARCH         | FLEET MAINTENANCE                | 100.53.30233.3501     | 49.88          |
| 03/26/2024          | 633             | U.S. BANK | DPW-AMAZON-TABLETS/WALL CALENDARS         | FEB-MARCH         | DEPT OF PUBLIC WORKS/ENGINEER    | 100.53.30100.3000     | 77.24          |
| 03/26/2024          | 633             | U.S. BANK | DPW-AMAZON-IPHONE 11 MAGNETIC CASE        | FEB-MARCH         | DEPT OF PUBLIC WORKS/ENGINEER    | 100.53.30100.3000     | 18.99          |
| 03/26/2024          | 633             | U.S. BANK | DPW-UWSP CONT ED-WSLS CONF-ERON           | FEB-MARCH         | DEPT OF PUBLIC WORKS/ENGINEER    | 100.53.30100.5910     | 265.00         |
| 03/26/2024          | 633             | U.S. BANK | DPW-AMAZON-EMOTIONAL INTELLIGENCE BOOKS   | FEB-MARCH         | DEPT OF PUBLIC WORKS/ENGINEER    | 100.53.30100.3000     | 177.96         |
| 03/26/2024          | 633             | U.S. BANK | DPW-AMAZON-OTTERBOX-SKIBINSKI             | FEB-MARCH         | DEPT OF PUBLIC WORKS/ENGINEER    | 100.53.30100.3000     | 34.25          |
| 03/26/2024          | 633             | U.S. BANK | DPW-ROCKY ROCOCO-PIZZA AND SODA           | FEB-MARCH         | DEPT OF PUBLIC WORKS/ENGINEER    | 100.53.30100.5910     | 28.47          |
| 03/26/2024          | 633             | U.S. BANK | DPW-ROCKY ROCOCO-PIZZA AND SODA           | FEB-MARCH         | DEPT OF PUBLIC WORKS/ENGINEER    | 100.53.30100.5910     | 63.90          |
| 03/26/2024          | 633             | U.S. BANK | DPW-AMAZON-VACUUM FILTERS                 | FEB-MARCH         | DPW - ELIGIBLE                   | 100.53.30397.3550     | 15.99          |
| 03/26/2024          | 633             | U.S. BANK | DPW-AMAZON-WHEELBARROW TIRES              | FEB-MARCH         | FLEET MAINTENANCE                | 100.53.30233.3502     | 29.88          |
| 03/26/2024          | 633             | U.S. BANK | DPW-AMAZON-THERMAL LABELS & RIBBON        | FEB-MARCH         | DPW - ELIGIBLE                   | 100.53.30397.3001     | 66.94          |
| 03/26/2024          | 633             | U.S. BANK | TREAS-AT&T-MNTHLY PHONE CHGS-PD           | FEB-MARCH         | POLICE DEPARTMENT                | 100.52.20100.2203     | 427.11         |
| 03/26/2024          | 633             | U.S. BANK | TREAS-AT&T-MNTHLY PHONE CHGS-PRK          | FEB-MARCH         | GENERAL RECREATION               | 100.55.50490.2203     | 58.85          |
| 03/26/2024          | 633             | U.S. BANK | TREAS-AT&T-MNTHLY PHONE CHGS-ARTS CNTR    | FEB-MARCH         | ARTS CENTER                      | 251.55.00375.2203     | 22.25          |
| 03/26/2024          | 633             | U.S. BANK | TREAS-AT&T-MNTHLY PHONE CHGS-SCARABOCCHIO | FEB-MARCH         | MUSEUM GENERAL EXP               | 241.51.00750.2204     | 13.35          |
| 03/26/2024          | 633             | U.S. BANK | TREAS-VERIZON-CELL PHONE CHGS-ASSR        | FEB-MARCH         | ASSESSOR                         | 100.51.16530.2203     | .93            |
| 03/26/2024          | 633             | U.S. BANK | TREAS-VERIZON-CELL PHONE CHGS-BID         | FEB-MARCH         | BUSINESS IMPROV DISTRICT         | 254.56.00700.2203     | 46.97          |
| 03/26/2024          | 633             | U.S. BANK | TREAS-VERIZON-CELL PHONE CHGS-CLK         | FEB-MARCH         | CITY CLERKS OFFICE               | 100.51.12420.2203     | 2.21           |
| 03/26/2024          | 633             | U.S. BANK | TREAS-VERIZON-CELL PHONE CHGS-MEDIA       | FEB-MARCH         | COMMUNITY MEDIA                  | 232.55.50600.2203     | 22.51          |
| 03/26/2024          | 633             | U.S. BANK | TREAS-VERIZON-CELL PHONE CHGS-DPW         | FEB-MARCH         | DEPT OF PUBLIC WORKS/ENGINEER    | 100.53.30100.2203     | 361.74         |
| 03/26/2024          | 633             | U.S. BANK | TREAS-VERIZON-CELL PHONE CHGS-COMM DEV    | FEB-MARCH         | COMMUNITY DEVELOPMENT            | 100.52.18400.2203     | 204.67         |
| 03/26/2024          | 633             | U.S. BANK | TREAS-VERIZON-CELL PHONE CHGS- IT         | FEB-MARCH         | INFORMATION TECHNOLOGY           | 100.51.15540.2203     | 104.52         |
| 03/26/2024          | 633             | U.S. BANK | TREAS-VERIZON-CELL PHONE CHGS-PRK         | FEB-MARCH         | PARKS DEPARTMENT                 | 100.55.50200.2203     | 71.55          |
| 03/26/2024          | 633             | U.S. BANK | TREAS-TDS-MNTHLY PHONE CHGS-AIRPORT       | FEB-MARCH         |                                  | 100.13910             | 102.92         |
| 03/26/2024          | 633             | U.S. BANK | TREAS-TDS-MNTHLY PHONE CHGS-PD            | FEB-MARCH         | POLICE DEPARTMENT                | 100.52.20100.2203     | 529.00         |
| 03/26/2024          | 633             | U.S. BANK | TREAS-TDS-MNTHLY PHONE CHGS-FD            | FEB-MARCH         | FIRE DEPARTMENT                  | 100.52.25270.2203     | 213.04         |
| 03/26/2024          | 633             | U.S. BANK | TREAS-TDS-MNTHLY PHONE CHGS-EMS           | FEB-MARCH         | AMBULANCE                        | 100.52.25300.2203     | 213.04         |

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| 03/26/2024          | 633             | U.S. BANK | TREAS-TDS-MNTHLY PHONE CHGS-CITY             | FEB-MARCH         | MISC UNCLASSIFIED GENERAL        | 100.51.19850.2203     | 822.64         |
| 03/26/2024          | 633             | U.S. BANK | TREAS-TDS-MNTHLY PHONE CHGS-TRANSIT          | FEB-MARCH         |                                  | 100.13901             | 176.34         |
| 03/26/2024          | 633             | U.S. BANK | TREAS-TDS-MNTHLY PHONE CHGS-SEWER            | FEB-MARCH         |                                  | 100.13900             | 132.19         |
| 03/26/2024          | 633             | U.S. BANK | TREAS-TDS-MNTHLY PHONE CHGS-WATER            | FEB-MARCH         |                                  | 100.13900             | 205.60         |
| 03/26/2024          | 633             | U.S. BANK | TREAS-TDS-MNTHLY PHONE CHGS-MUNI COURT       | FEB-MARCH         | MUNICIPAL COURT                  | 100.51.20010.2203     | 44.15          |
| 03/26/2024          | 633             | U.S. BANK | TREAS-BRYT SFTWR-YRLY SFTWRE-HOUSING MOD ACC | FEB-MARCH         | COMMUNITY DEVELOPMENT            | 100.52.18400.5000     | 590.00         |
| 03/26/2024          | 633             | U.S. BANK | TREAS-WGFOA-MEMBERSHIP-CARRIE                | FEB-MARCH         | COMPTROLLER-TREASURER            | 100.51.14520.3202     | 25.00          |
| 03/26/2024          | 633             | U.S. BANK | TREAS-AMAZON-AA BATTERIES                    | FEB-MARCH         | COMPTROLLER-TREASURER            | 100.51.14520.3000     | 14.69          |
| 03/26/2024          | 633             | U.S. BANK | TREAS-AMAZON-PENS                            | FEB-MARCH         | COMPTROLLER-TREASURER            | 100.51.14520.3000     | 19.99          |
| 03/26/2024          | 633             | U.S. BANK | COMM DEV-CENTERGY-INVESTOR ANNL REC-RYAN     | FEB-MARCH         | COMMUNITY DEVELOPMENT            | 100.52.18400.5910     | 34.89          |
| 03/26/2024          | 633             | U.S. BANK | COMM DEV-ZOOM-SUBSCRIPTION                   | FEB-MARCH         | COMMUNITY DEVELOPMENT            | 100.52.18400.3000     | 65.99          |
| 03/26/2024          | 633             | U.S. BANK | COMM DEV-AMAZON-DECIBEL MTR/BANDAIDS/TEMP ME | FEB-MARCH         | COMMUNITY DEVELOPMENT            | 100.52.18400.3000     | 59.22          |
| 03/26/2024          | 633             | U.S. BANK | COMM DEV-WCOA-CODE UPDATES - XIMENA          | FEB-MARCH         | COMMUNITY DEVELOPMENT            | 100.52.18400.5910     | 375.00         |
| 03/26/2024          | 633             | U.S. BANK | COMM DEV-GABLES MOTEL-TAX CREDIT             | FEB-MARCH         | COMMUNITY DEVELOPMENT            | 100.52.18400.5910     | 12.60-         |
| 03/26/2024          | 633             | U.S. BANK | COMM DEV-GABLES MOTEL-LDG CONT ED-INTERN     | FEB-MARCH         | COMMUNITY DEVELOPMENT            | 100.52.18400.5910     | 103.00         |
| 03/26/2024          | 633             | U.S. BANK | COMM DEV-GABLES MOTEL-LDG CONT ED-SCOTT      | FEB-MARCH         | COMMUNITY DEVELOPMENT            | 100.52.18400.5910     | 103.00         |
| 03/26/2024          | 633             | U.S. BANK | COMM DEV-GABLES MOTEL-LDG CONT ED-DJ         | FEB-MARCH         | COMMUNITY DEVELOPMENT            | 100.52.18400.5910     | 115.60         |
| 03/26/2024          | 633             | U.S. BANK | COMM DEV-INT'L CODE COUNCIL-MEMBERSHIP       | FEB-MARCH         | COMMUNITY DEVELOPMENT            | 100.52.18400.3202     | 160.00         |
| 03/26/2024          | 633             | U.S. BANK | MAYOR-HYATT REGENCY -TAX CHARGE REFUND       | FEB-MARCH         | MAYORS OFFICE                    | 100.51.10410.5915     | 41.85-         |
| 03/26/2024          | 633             | U.S. BANK | MAYOR-AMAZON-CITY GREEN BOOK                 | FEB-MARCH         | MAYORS OFFICE                    | 100.51.10410.3450     | 13.41          |
| 03/26/2024          | 633             | U.S. BANK | MAYOR-UPS-SHIPPING OF CITY ITEMS             | FEB-MARCH         | MAYORS OFFICE                    | 100.51.10410.3450     | 46.30          |
| 03/26/2024          | 633             | U.S. BANK | HR-TARGET-GIFT CARDS FOR HEALTH BINGO        | FEB-MARCH         | OTHER GENERAL GOVERNMENT         | 650.51.00900.5021     | 220.00         |
| 03/26/2024          | 633             | U.S. BANK | MEDIA-AMAZON-RADIO STN MUSIC                 | FEB-MARCH         | COMMUNITY MEDIA                  | 232.55.50600.3014     | 7.44           |
| 03/26/2024          | 633             | U.S. BANK | MEDIA-AMAZON-RADIO STN MUSIC                 | FEB-MARCH         | COMMUNITY MEDIA                  | 232.55.50600.3014     | 3.87           |
| 03/26/2024          | 633             | U.S. BANK | MEDIA-AMAZON-RADIO STN MUSIC                 | FEB-MARCH         | COMMUNITY MEDIA                  | 232.55.50600.3014     | 5.16           |
| 03/26/2024          | 633             | U.S. BANK | MEDIA-BACKBLAZE.COM-DATA BACKUP SRVC         | FEB-MARCH         | COMMUNITY MEDIA                  | 232.55.50600.3200     | 11.83          |
| 03/26/2024          | 633             | U.S. BANK | MEDIA-AMAZON-RADIO STN MUSIC                 | FEB-MARCH         | COMMUNITY MEDIA                  | 232.55.50600.3014     | 1.29           |
| 03/26/2024          | 633             | U.S. BANK | MEDIA-STICKER MULE-PROMO ITEMS               | FEB-MARCH         | COMMUNITY MEDIA                  | 232.55.50600.3015     | 19.00          |
| 03/26/2024          | 633             | U.S. BANK | MEDIA-POWERMAPPER-SORTSITE WEBSITE SFTWR     | FEB-MARCH         | COMMUNITY MEDIA                  | 232.55.50600.5502     | 141.48         |
| 03/26/2024          | 633             | U.S. BANK | MEDIA-ELEVENLABS-TEXT TO SPEECH SRVC         | FEB-MARCH         | COMMUNITY MEDIA                  | 232.55.50600.3200     | 22.00          |
| 03/26/2024          | 633             | U.S. BANK | MEDIA-AMAZON-RADIO STN MUSIC                 | FEB-MARCH         | COMMUNITY MEDIA                  | 232.55.50600.3014     | 8.91           |
| 03/26/2024          | 633             | U.S. BANK | MEDIA-AMAZON-RADIO STN MUSIC                 | FEB-MARCH         | COMMUNITY MEDIA                  | 232.55.50600.3014     | 1.29           |
| 03/26/2024          | 633             | U.S. BANK | MEDIA-AMAZON-RADIO STN MUSIC                 | FEB-MARCH         | COMMUNITY MEDIA                  | 232.55.50600.3014     | 7.34           |
| 03/26/2024          | 633             | U.S. BANK | MEDIA-ACCESSIBE-WEBSITE ACCESSIBILITY SRVC   | FEB-MARCH         | COMMUNITY MEDIA                  | 232.55.50600.5502     | 149.00         |
| 03/26/2024          | 633             | U.S. BANK | MEDIA-POWERMAPPER-TAX REFUND                 | FEB-MARCH         | COMMUNITY MEDIA                  | 232.55.50600.5502     | 7.38-          |
| 03/26/2024          | 633             | U.S. BANK | MEDIA-ADOBE-STOCK PHOTO SRVC                 | FEB-MARCH         | COMMUNITY MEDIA                  | 232.55.50600.3200     | 29.99          |
| 03/26/2024          | 633             | U.S. BANK | MEDIA-ADOBE-CREATIVE CLOUD SUBSC             | FEB-MARCH         | COMMUNITY MEDIA                  | 232.55.50600.3200     | 54.99          |
| 03/26/2024          | 633             | U.S. BANK | MEDIA-GOOGLE-DATA STORAGE                    | FEB-MARCH         | COMMUNITY MEDIA                  | 232.55.50600.3200     | 19.99          |
| 03/26/2024          | 633             | U.S. BANK | MEDIA-AMAZON-RADIO STN MUSIC                 | FEB-MARCH         | COMMUNITY MEDIA                  | 232.55.50600.3014     | 6.45           |
| 03/26/2024          | 633             | U.S. BANK | MEDIA-NAGW-MEMBERSHIP                        | FEB-MARCH         | COMMUNITY MEDIA                  | 232.55.50600.3202     | 225.00         |

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| 03/26/2024          | 633             | U.S. BANK | MEDIA-AMAZON-RADIO STN MUSIC             | FEB-MARCH         | COMMUNITY MEDIA                  | 232.55.50600.3014     | 8.99           |
| 03/26/2024          | 633             | U.S. BANK | MEDIA-AMAZON-RADIO STN MUSIC             | FEB-MARCH         | COMMUNITY MEDIA                  | 232.55.50600.3014     | 6.99           |
| 03/26/2024          | 633             | U.S. BANK | MEDIA-AMAZON-RADIO STN MUSIC             | FEB-MARCH         | COMMUNITY MEDIA                  | 232.55.50600.3014     | 9.49           |
| 03/26/2024          | 633             | U.S. BANK | MEDIA-AMAZON-RADIO STN MUSIC             | FEB-MARCH         | COMMUNITY MEDIA                  | 232.55.50600.3014     | 5.16           |
| 03/26/2024          | 633             | U.S. BANK | MEDIA-AMAZON-ECHO DOT AI OFFICE ASST     | FEB-MARCH         | COMMUNITY MEDIA                  | 232.55.50600.3757     | 41.99          |
| 03/26/2024          | 633             | U.S. BANK | MEDIA-STAPLES-OFFICE CHAIR               | FEB-MARCH         | COMMUNITY MEDIA                  | 232.55.50600.3000     | 119.99         |
| 03/26/2024          | 633             | U.S. BANK | MEDIA-EBAY-RADIO STN MUSIC               | FEB-MARCH         | COMMUNITY MEDIA                  | 232.55.50600.3014     | 9.99           |
| 03/26/2024          | 633             | U.S. BANK | MEDIA-EBAY-RADIO STN MUSIC               | FEB-MARCH         | COMMUNITY MEDIA                  | 232.55.50600.3014     | 5.96           |
| 03/26/2024          | 633             | U.S. BANK | MEDIA-ADOBE-CREATIVE CLOUD SUBSC         | FEB-MARCH         | COMMUNITY MEDIA                  | 232.55.50600.3200     | 63.29          |
| 03/26/2024          | 633             | U.S. BANK | MEDIA-PRINTFUL-PROMO ITEMS               | FEB-MARCH         | COMMUNITY MEDIA                  | 232.55.50600.3015     | 41.49          |
| 03/26/2024          | 633             | U.S. BANK | MEDIA-STICKER MULE-PROMO ITEMS           | FEB-MARCH         | COMMUNITY MEDIA                  | 232.55.50600.3015     | 19.00          |
| 03/26/2024          | 633             | U.S. BANK | MEDIA-AMAZON-RADIO STN MUSIC             | FEB-MARCH         | COMMUNITY MEDIA                  | 232.55.50600.3014     | 1.29           |
| 03/26/2024          | 633             | U.S. BANK | MEDIA-EBAY-RADIO STN MUSIC               | FEB-MARCH         | COMMUNITY MEDIA                  | 232.55.50600.3014     | 6.12           |
| 03/26/2024          | 633             | U.S. BANK | MEDIA-AMAZON-RADIO STN MUSIC             | FEB-MARCH         | COMMUNITY MEDIA                  | 232.55.50600.3014     | 7.44           |
| 03/26/2024          | 633             | U.S. BANK | MEDIA-AMAZON-PHOTO BACKDROP              | FEB-MARCH         | COMMUNITY MEDIA                  | 232.55.50600.3757     | 20.64          |
| 03/26/2024          | 633             | U.S. BANK | MEDIA-AMAZON-RADIO STN MUSIC             | FEB-MARCH         | COMMUNITY MEDIA                  | 232.55.50600.3014     | 2.58           |
| 03/26/2024          | 633             | U.S. BANK | MEDIA-BOXCAS-TV&MTG STREAM SRVC          | FEB-MARCH         | COMMUNITY MEDIA                  | 232.55.50600.3200     | 2,634.31       |
| 03/26/2024          | 633             | U.S. BANK | DPW-HARBOR FREIGHT-TRACKING-CONCRETE TRK | FEB-MARCH         | CAPITAL OUTLAY - DPW             | 401.57.70320.8201     | 133.10         |
| 03/26/2024          | 633             | U.S. BANK | DPW-MENARDS-TRACKING-CONCRETE TRK        | FEB-MARCH         | CAPITAL OUTLAY - DPW             | 401.57.70320.8201     | 41.94          |
| 03/26/2024          | 633             | U.S. BANK | DPW-KWIK TRIP-DONUTS/COFFEE              | FEB-MARCH         | DEPT OF PUBLIC WORKS/ENGINEER    | 100.53.30100.5910     | 33.01          |
| 03/26/2024          | 633             | U.S. BANK | DPW-FLEET FARM-BRIDGE PLATE REPAIR       | FEB-MARCH         | DPW - ELIGIBLE                   | 100.53.30397.8700     | 81.93          |
| 03/26/2024          | 633             | U.S. BANK | DPW-M&M DISTR-ASHPALT REJUVENATOR        | FEB-MARCH         | DPW - ELIGIBLE                   | 100.53.30397.8700     | 1,590.00       |
| 03/26/2024          | 633             | U.S. BANK | DPW-HARBOR FREIGHT-TIE DOWN/SYPHON PUMP  | FEB-MARCH         | CAPITAL OUTLAY - DPW             | 401.57.70320.8201     | 13.87          |
| 03/26/2024          | 633             | U.S. BANK | DPW-FLEET FARM-TIE DOWN STRAPS           | FEB-MARCH         | CAPITAL OUTLAY - DPW             | 401.57.70320.8201     | 9.66           |
| 03/26/2024          | 633             | U.S. BANK | DPW-MENARDS-HOLE STRAPS                  | FEB-MARCH         | DPW - ELIGIBLE                   | 100.53.30397.3501     | 24.80          |
| 03/26/2024          | 633             | U.S. BANK | DPW-MENARDS-PLUGS & CONNECTIONS          | FEB-MARCH         | DOWNTOWN MAINTENANCE             | 100.53.30635.5120     | 368.64         |
| 03/26/2024          | 633             | U.S. BANK | DPW-MENARDS-ADAPTERS                     | FEB-MARCH         | SPECIAL EVENTS                   | 100.53.30427.3703     | 38.24          |
| 03/26/2024          | 633             | U.S. BANK | DPW-MENARDS-SAW KIT                      | FEB-MARCH         | DPW - ELIGIBLE                   | 100.53.30397.3505     | 39.99          |
| 03/26/2024          | 633             | U.S. BANK | DPW-MENARDS-LIME-A-AWAY                  | FEB-MARCH         | FLEET MAINTENANCE                | 100.53.30233.3508     | 13.16          |
| 03/26/2024          | 633             | U.S. BANK | DPW-MENARDS-HOLE STRAPS                  | FEB-MARCH         | DPW - ELIGIBLE                   | 100.53.30397.3501     | 34.72          |
| 03/26/2024          | 633             | U.S. BANK | DPW-FELTZ LUMBER-PLYWOOD                 | FEB-MARCH         | DPW - ELIGIBLE                   | 100.53.30397.8700     | 25.99          |
| 03/26/2024          | 633             | U.S. BANK | DPW-MENARDS-CREDIT                       | FEB-MARCH         | DPW - ELIGIBLE                   | 100.53.30397.3501     | 62.79-         |
| 03/26/2024          | 633             | U.S. BANK | DPW-FLEET FARM-LINKS/CONNECTORS          | FEB-MARCH         | DPW - ELIGIBLE                   | 100.53.30397.3501     | 15.96          |
| 03/26/2024          | 633             | U.S. BANK | DPW-FELTZ LUMBER-PLYWOOD                 | FEB-MARCH         | DPW - ELIGIBLE                   | 100.53.30397.8700     | 41.99          |
| 03/26/2024          | 633             | U.S. BANK | DPW-FLEET FARM-SHOVELS                   | FEB-MARCH         | DPW - ELIGIBLE                   | 100.53.30397.3505     | 49.98          |
| 03/26/2024          | 633             | U.S. BANK | DPW-MENARDS-PINE-SOL                     | FEB-MARCH         | DPW - ELIGIBLE                   | 100.53.30397.3550     | 19.57          |
| 03/26/2024          | 633             | U.S. BANK | DPW-MENARDS-WOODEN BOARDS                | FEB-MARCH         | DPW - ELIGIBLE                   | 100.53.30397.5115     | 154.56         |
| 03/26/2024          | 633             | U.S. BANK | DPW-LOWES-HAND HELD GARBAGE PICKERS      | FEB-MARCH         | DPW - ELIGIBLE                   | 100.53.30397.3505     | 79.12          |
| 03/26/2024          | 633             | U.S. BANK | CLK-HAPPY WOK-ELECTION NIGHT DINNERS     | FEB-MARCH         | ELECTION EXPENSES                | 255.51.12420.5350     | 38.67          |
| 03/26/2024          | 633             | U.S. BANK | CLK-AMAZON-REFUND                        | FEB-MARCH         | ELECTION EXPENSES                | 255.51.12420.5350     | .71-           |



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| 03/26/2024          | 633             | U.S. BANK | TREAS-WGFOA-MEMBERSHIP-COREY                   | FEB-MARCH         | COMPTROLLER-TREASURER            | 100.51.14520.3202     | 25.00          |
| 03/26/2024          | 633             | U.S. BANK | PD-ALL PAWS PET WASH-COYE-PET WASH CLUB        | FEB-MARCH         | POLICE DEPARTMENT                | 100.52.20100.5710     | 20.00          |
| 03/26/2024          | 633             | U.S. BANK | PD-CITY OF ST PT-CREDIT CARD KIOSK TEST        | FEB-MARCH         | TRANSPORTATION/PUBLIC SAFETY     | 615.52.20100.5621     | 1.00           |
| 03/26/2024          | 633             | U.S. BANK | PD-LITTLE CAESARS-PIZZAS FOR SCHOOL CADETS     | FEB-MARCH         | POLICE DEPARTMENT                | 100.52.20100.3450     | 74.14          |
| 03/26/2024          | 633             | U.S. BANK | PD-KWIK TRIP-COOKIES/WATER FOR SCHOOL CADETS   | FEB-MARCH         | POLICE DEPARTMENT                | 100.52.20100.3450     | 24.34          |
| 03/26/2024          | 633             | U.S. BANK | PD-CITY OF ST PT-CREDIT CARD KIOSK TEST        | FEB-MARCH         | TRANSPORTATION/PUBLIC SAFETY     | 615.52.20100.5621     | 3.00           |
| 03/26/2024          | 633             | U.S. BANK | PD-CITY OF ST PT-CREDIT CARD KIOSK TEST        | FEB-MARCH         | TRANSPORTATION/PUBLIC SAFETY     | 615.52.20100.5621     | 3.00           |
| 03/26/2024          | 633             | U.S. BANK | PD-CITY OF ST PT-CREDIT CARD KIOSK TEST        | FEB-MARCH         | POLICE DEPARTMENT                | 100.52.20100.3450     | 84.52          |
| 03/26/2024          | 633             | U.S. BANK | PD-PAYPAL-SAFETY PATROL-TICKETS/MEALS-WI DELLS | FEB-MARCH         | POLICE DEPARTMENT                | 100.52.20100.3450     | 1,264.00       |
| 03/26/2024          | 633             | U.S. BANK | PD-KWIK TRIP-COOKIES FOR SCHOOL CADETS         | FEB-MARCH         | POLICE DEPARTMENT                | 100.52.20100.3450     | 25.96          |
| 03/26/2024          | 633             | U.S. BANK | PD-KWIK TRIP-WATERS FOR SCHOOL CADETS          | FEB-MARCH         | POLICE DEPARTMENT                | 100.52.20100.3450     | 7.38           |
| 03/26/2024          | 633             | U.S. BANK | PD-NATIONAL PEN CO-TAX REFUND                  | FEB-MARCH         | POLICE DEPARTMENT                | 100.52.20100.5921     | 8.02-          |
| 03/26/2024          | 633             | U.S. BANK | PD-FAST SIGNS-RECRUIT SIGNS-CAREER FAIRS       | FEB-MARCH         | POLICE DEPARTMENT                | 100.52.20100.3450     | 51.75          |
| 03/26/2024          | 633             | U.S. BANK | PD-PAYPAL-WIPEG-2024 MEMBERSHIP DUES           | FEB-MARCH         | POLICE DEPARTMENT                | 100.52.20100.3202     | 110.00         |
| 03/26/2024          | 633             | U.S. BANK | PD-LOWES-ANCHORS/SCREWS/WASHERS                | FEB-MARCH         | POLICE FACILITY                  | 100.52.20105.2922     | 7.16           |
| 03/26/2024          | 633             | U.S. BANK | PD-COMPANION SHOP-WILLOW-DOG FOOD              | FEB-MARCH         | POLICE DEPARTMENT                | 100.52.20100.5710     | 75.99          |
| 03/26/2024          | 633             | U.S. BANK | PD-KWIK STAR-LEPINSKI-GAS-TRAINING (IOWA)      | FEB-MARCH         | POLICE DEPARTMENT                | 100.52.20100.3401     | 40.03          |
| 03/26/2024          | 633             | U.S. BANK | PD-AMAZON-HEPA FILTERS                         | FEB-MARCH         | POLICE DEPARTMENT                | 100.52.20100.5611     | 72.58          |
| 03/26/2024          | 633             | U.S. BANK | PD-KWIK STAR-LEPINSKI-GAS-TRAINING (IOWA)      | FEB-MARCH         | POLICE DEPARTMENT                | 100.52.20100.3401     | 24.52          |
| 03/26/2024          | 633             | U.S. BANK | PD-RECONYX-CAMERA ACCESS/SUBSC & IMAGE CHGS    | FEB-MARCH         | POLICE DEPARTMENT                | 100.52.20100.3003     | 10.00          |
| 03/26/2024          | 633             | U.S. BANK | PD-AMAZON-SHIPPING TAGS (1000)                 | FEB-MARCH         | POLICE DEPARTMENT                | 100.52.20100.3510     | 48.55          |
| 03/26/2024          | 633             | U.S. BANK | PD-STAPLES-COLORED PAPER                       | FEB-MARCH         | POLICE DEPARTMENT                | 100.52.20100.3001     | 49.47          |
| 03/26/2024          | 633             | U.S. BANK | PD-AMAZON-BIG EASY DELUXE KIT                  | FEB-MARCH         | POLICE DEPARTMENT                | 100.52.20100.3510     | 79.54          |
| 03/26/2024          | 633             | U.S. BANK | PD-BATTERIES PLUS-BATTERIES                    | FEB-MARCH         | POLICE DEPARTMENT                | 100.52.20100.3501     | 315.72         |
| 03/26/2024          | 633             | U.S. BANK | PD-USPS-POSTAGE FOR OWI BLOOD KITS             | FEB-MARCH         | OTHER GENERAL GOVERNMENT         | 100.51.19900.3006     | 17.40          |
| 03/26/2024          | 633             | U.S. BANK | PD-METRO MARKET-DONUTS FOR STREETS DEPT        | FEB-MARCH         | POLICE DEPARTMENT                | 100.52.20100.3510     | 17.98          |
| 03/26/2024          | 633             | U.S. BANK | PD-AMAZON-BIG EASY DELUXE KIT                  | FEB-MARCH         | POLICE DEPARTMENT                | 100.52.20100.3510     | 82.00          |
| 03/26/2024          | 633             | U.S. BANK | PD-DOT DMV WIN-TVRP                            | FEB-MARCH         | TRANSPORTATION/PUBLIC SAFETY     | 615.52.20100.5621     | 149.94         |
| 03/26/2024          | 633             | U.S. BANK | PD-AMAZON-PLASTIC CUPS                         | FEB-MARCH         | POLICE DEPARTMENT                | 100.52.20100.3001     | 17.96          |
| 03/26/2024          | 633             | U.S. BANK | PD-AMAZON-ALUMINUM FOIL                        | FEB-MARCH         | POLICE DEPARTMENT                | 100.52.20100.3001     | 9.18           |
| 03/26/2024          | 633             | U.S. BANK | PD-AMAZON-USB FLASH DRIVES                     | FEB-MARCH         | POLICE DEPARTMENT                | 100.52.20100.3001     | 67.92          |
| 03/26/2024          | 633             | U.S. BANK | PD-STAMPMAKER-CUSTOM STAMP                     | FEB-MARCH         | POLICE DEPARTMENT                | 100.52.20100.3510     | 67.65          |
| 03/26/2024          | 633             | U.S. BANK | PD-FESTIVAL-DAWSON SWEARING-IN CEREMONY        | FEB-MARCH         | POLICE DEPARTMENT                | 100.52.20100.3001     | 48.46          |
| 03/26/2024          | 633             | U.S. BANK | PD-AMAZON-MINI NOTEBOOKS (100)                 | FEB-MARCH         | POLICE DEPARTMENT                | 100.52.20100.3001     | 48.79          |
| 03/26/2024          | 633             | U.S. BANK | PD-AMAZON-3-RING BINDERS (5)                   | FEB-MARCH         | POLICE DEPARTMENT                | 100.52.20100.3001     | 63.00          |
| 03/26/2024          | 633             | U.S. BANK | PD-TBL PILOT INSTITUTE-TAX REFUND              | FEB-MARCH         | POLICE DEPARTMENT                | 100.52.20100.5907     | 9.23-          |
| 03/26/2024          | 633             | U.S. BANK | PD-TBL PILOT INSTITUTE-HESSEL-DRONE TRNG       | FEB-MARCH         | POLICE DEPARTMENT                | 100.52.20100.5907     | 167.75         |
| 03/26/2024          | 633             | U.S. BANK | PD-DIGI COPY-PD PHOTO BOARD                    | FEB-MARCH         | POLICE DEPARTMENT                | 100.52.20100.5000     | 4.09           |
| 03/26/2024          | 633             | U.S. BANK | PD-TBL PILOT INSTITUTE-TAX REFUND              | FEB-MARCH         | POLICE DEPARTMENT                | 100.52.20100.5907     | 9.23-          |
| 03/26/2024          | 633             | U.S. BANK | PD-RESIDENCE INN-ROSER-LODGING FOR TRNG        | FEB-MARCH         | POLICE DEPARTMENT                | 100.52.20100.5909     | 107.00         |

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| 03/26/2024          | 633             | U.S. BANK | PD-DIGICOPY-FTO MAPS                      | FEB-MARCH         | POLICE DEPARTMENT                | 100.52.20100.5000     | 130.20         |
| 03/26/2024          | 633             | U.S. BANK | PD-AMAZON-TRACTION CLEATS(10 PAIR)        | FEB-MARCH         | POLICE DEPARTMENT                | 100.52.20100.3801     | 179.32         |
| 03/26/2024          | 633             | U.S. BANK | PD-AMAZON-ADAPTER/MAGAZINE POUCH          | FEB-MARCH         | CAPITAL OUTLAY - POLICE          | 401.57.70321.8254     | 19.74          |
| 03/26/2024          | 633             | U.S. BANK | PD-DIGI COPY-PD PHOTO BOARD               | FEB-MARCH         | POLICE DEPARTMENT                | 100.52.20100.5000     | 4.09           |
| 03/26/2024          | 633             | U.S. BANK | PD-SAMS CLUB-SUPPLIES-AUX BRAT FRY        | FEB-MARCH         | POLICE DEPARTMENT                | 100.52.20100.5707     | 128.10         |
| 03/26/2024          | 633             | U.S. BANK | PD-AMAZON-ADAPTER/MAGAZINE POUCH(10)      | FEB-MARCH         | CAPITAL OUTLAY - POLICE          | 401.57.70321.8254     | 129.50         |
| 03/26/2024          | 633             | U.S. BANK | AMB-WEIGHTVEST.COM-WEIGHT VEST            | FEB-MARCH         | AMBULANCE                        | 100.52.25300.5021     | 278.95         |
| 03/26/2024          | 633             | U.S. BANK | AMB-AMAZON-FURNACE FILTERS                | FEB-MARCH         | FIRE DEPARTMENT                  | 100.52.25270.3550     | 123.85         |
| 03/26/2024          | 633             | U.S. BANK | FIRE-AMAZON-FURNACE FILTERS               | FEB-MARCH         | AMBULANCE                        | 100.52.25300.3550     | 123.86         |
| 03/26/2024          | 633             | U.S. BANK | AMB-AMAZON-FURNACE FILTER                 | FEB-MARCH         | FIRE DEPARTMENT                  | 100.52.25270.3550     | 49.49          |
| 03/26/2024          | 633             | U.S. BANK | FIRE-AMAZON-FURNACE FILTER                | FEB-MARCH         | AMBULANCE                        | 100.52.25300.3550     | 49.50          |
| 03/26/2024          | 633             | U.S. BANK | AMB-FIRST NET/AT&T-FEBRUARY               | FEB-MARCH         | AMBULANCE                        | 100.52.25300.2203     | 133.96         |
| 03/26/2024          | 633             | U.S. BANK | FIRE-FIRSTNET/AT&T-FEBRUARY               | FEB-MARCH         | FIRE DEPARTMENT                  | 100.52.25270.2203     | 267.92         |
| 03/26/2024          | 633             | U.S. BANK | AMB-AMAZON-COOLING FAN SYST               | FEB-MARCH         | AMBULANCE                        | 100.52.25300.3025     | 59.39          |
| 03/26/2024          | 633             | U.S. BANK | FIRE-AMAZON-ROAD FLARES X2                | FEB-MARCH         | FIRE DEPARTMENT                  | 100.52.25270.3651     | 161.98         |
| 03/26/2024          | 633             | U.S. BANK | FIRE-GUNDERSON CLNRS-TABLECLOTH CLNG      | FEB-MARCH         | FIRE DEPARTMENT                  | 100.52.25270.5000     | 28.10          |
| 03/26/2024          | 633             | U.S. BANK | AMB-NREMT-RECERT GEMZA III                | FEB-MARCH         | AMBULANCE                        | 100.52.25300.3202     | 32.00          |
| 03/26/2024          | 633             | U.S. BANK | AMB-LOWE'S-KEYED LOCKS                    | FEB-MARCH         | AMBULANCE                        | 100.52.25300.3025     | 16.68          |
| 03/26/2024          | 633             | U.S. BANK | FIRE-GALLS-WHITE SHIRTS-SCHULTZ           | FEB-MARCH         | FIRE DEPARTMENT                  | 100.52.25270.1670     | 62.99          |
| 03/26/2024          | 633             | U.S. BANK | AMB-GALLS-WHITE SHIRTS-SCHULTZ            | FEB-MARCH         | AMBULANCE                        | 100.52.25300.1670     | 62.99          |
| 03/26/2024          | 633             | U.S. BANK | FIRE-AMAZON-LUBRICATION                   | FEB-MARCH         | FIRE DEPARTMENT                  | 100.52.25270.3651     | 28.90          |
| 03/26/2024          | 633             | U.S. BANK | FIRE-AMAZON-BATTERY HLDERS/HINGE PIN RMVR | FEB-MARCH         | FIRE DEPARTMENT                  | 100.52.25270.3651     | 79.59          |
| 03/26/2024          | 633             | U.S. BANK | FIRE-FURN & APPLMART-REFRIGERATORS        | FEB-MARCH         | FIRE DEPARTMENT                  | 100.52.25270.3550     | 369.68         |
| 03/26/2024          | 633             | U.S. BANK | AMB-FURN & APPLMART-REFRIGERATORS         | FEB-MARCH         | AMBULANCE                        | 100.52.25300.3550     | 369.67         |
| 03/26/2024          | 633             | U.S. BANK | FIRE-FLEET FARM-SCREWS-TRNG MANIKIN       | FEB-MARCH         | FIRE DEPARTMENT                  | 100.52.25270.3651     | 46.30          |
| 03/26/2024          | 633             | U.S. BANK | FIRE-FLEET FARM-SCREWS-TRNG MANIKIN       | FEB-MARCH         | AMBULANCE                        | 100.52.25300.3025     | 46.30          |
| 03/26/2024          | 633             | U.S. BANK | FIRE-KWIK TRIP-FUEL FOR AMB               | FEB-MARCH         | FIRE DEPARTMENT                  | 100.52.25270.3401     | 16.20          |
| 03/26/2024          | 633             | U.S. BANK | FIRE-GRND GENEVA-ACTIVE THREAT CONF-EWING | FEB-MARCH         | FIRE DEPARTMENT                  | 100.52.25270.5910     | 147.00         |
| 03/26/2024          | 633             | U.S. BANK | AMB-GRND GENEVA-ACTIVE THREAT CONF-EWING  | FEB-MARCH         | AMBULANCE                        | 100.52.25300.5910     | 147.00         |
| 03/26/2024          | 633             | U.S. BANK | AMB-FURN & APPLMART TAX REFUND            | FEB-MARCH         | FIRE DEPARTMENT                  | 100.52.25270.3550     | 119.85-        |
| 03/26/2024          | 633             | U.S. BANK | FIRE-FURN & APPLMART TAX REFUND           | FEB-MARCH         | AMBULANCE                        | 100.52.25300.3550     | 119.85-        |
| 03/26/2024          | 633             | U.S. BANK | FIRE-AMAZON-LIGHTS AND FLOOD LIGHT        | FEB-MARCH         | FIRE DEPARTMENT                  | 100.52.25270.3550     | 35.18          |
| 03/26/2024          | 633             | U.S. BANK | AMB-AMAZON-LIGHTS AND FLOOD LIGHT         | FEB-MARCH         | AMBULANCE                        | 100.52.25300.3550     | 35.19          |
| 03/26/2024          | 633             | U.S. BANK | FIRE-FESTIVAL-RETIREE BREAKFAST           | FEB-MARCH         | FIRE DEPARTMENT                  | 100.52.25270.5000     | 9.98           |
| 03/26/2024          | 633             | U.S. BANK | FIRE-IAFC-MEMBERSHIP MOODY                | FEB-MARCH         | FIRE DEPARTMENT                  | 100.52.25270.3202     | 240.00         |
| 03/26/2024          | 633             | U.S. BANK | FIRE-WALMART-STORAGE FOR BUREAU CLOSET    | FEB-MARCH         | FIRE DEPARTMENT                  | 100.52.25270.3001     | 85.04          |
| 03/26/2024          | 633             | U.S. BANK | FIRE-MENARDS-STATION REPAIR SUPPLIES      | FEB-MARCH         | FIRE DEPARTMENT                  | 100.52.25270.8100     | 47.42          |
| 03/26/2024          | 633             | U.S. BANK | AMB-NREMT-RECERTIFICATION                 | FEB-MARCH         | AMBULANCE                        | 100.52.25300.3202     | 32.00          |
| 03/26/2024          | 633             | U.S. BANK | FIRE-AMAZON-NFPA 921 X2                   | FEB-MARCH         | FIRE DEPARTMENT                  | 100.52.25270.5910     | 319.95         |
| 03/26/2024          | 633             | U.S. BANK | FIRE-AMAZON-NFPA 96                       | FEB-MARCH         | FIRE DEPARTMENT                  | 100.52.25270.5910     | 158.88         |

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| 03/26/2024          | 633             | U.S. BANK | CAP-AMAZON-TRUCK BED COVER                    | FEB-MARCH         | CAPITAL OUTLAY - FIRE            | 401.57.70220.8501     | 1,199.99       |
| 03/26/2024          | 633             | U.S. BANK | FIRE-AMAZON-BATTERY PACK                      | FEB-MARCH         | FIRE DEPARTMENT                  | 100.52.25270.3651     | 69.95          |
| 03/26/2024          | 633             | U.S. BANK | FIRE-AMAZON-STARTER KIT                       | FEB-MARCH         | FIRE DEPARTMENT                  | 100.52.25270.3651     | 169.99         |
| 03/26/2024          | 633             | U.S. BANK | FIRE-AMAZON-BOAT LIGHT KIT                    | FEB-MARCH         | FIRE DEPARTMENT                  | 100.52.25270.3651     | 149.18         |
| 03/26/2024          | 633             | U.S. BANK | FIRE-GRAINGER-FLAGGING TAPE                   | FEB-MARCH         | FIRE DEPARTMENT                  | 100.52.25270.3651     | 16.46          |
| 03/26/2024          | 633             | U.S. BANK | CAP-AMAZON-TRUCK BED COVER                    | FEB-MARCH         | CAPITAL OUTLAY - FIRE            | 401.57.70220.8501     | 1,199.99       |
| 03/26/2024          | 633             | U.S. BANK | CAP-NREMT-RECERTIFICATION                     | FEB-MARCH         | AMBULANCE                        | 100.52.25300.3202     | 32.00          |
| 03/26/2024          | 633             | U.S. BANK | FIRE-DIRECTV-FEBRUARY ST #2                   | FEB-MARCH         | FIRE DEPARTMENT                  | 100.52.25270.2212     | 86.13          |
| 03/26/2024          | 633             | U.S. BANK | AMB-DIRECTV-ST #1-MARCH                       | FEB-MARCH         | AMBULANCE                        | 100.52.25300.2212     | 15.37          |
| 03/26/2024          | 633             | U.S. BANK | FIRE-AMAZON-GLUE ON PAD FOR BOAT              | FEB-MARCH         | FIRE DEPARTMENT                  | 100.52.25270.3651     | 14.36          |
| 03/26/2024          | 633             | U.S. BANK | FIRE-AMAZON-DRY ERASE BOARD/KEYBOARD WALL MO  | FEB-MARCH         | FIRE DEPARTMENT                  | 100.52.25270.3001     | 36.66          |
| 03/26/2024          | 633             | U.S. BANK | FIRE-AMAZON-TACTICAL PACKS/HANGERS/MONEY BAG  | FEB-MARCH         | FIRE DEPARTMENT                  | 100.52.25270.3651     | 180.18         |
| 03/26/2024          | 633             | U.S. BANK | FIRE-AMAZON-LASER POINTER                     | FEB-MARCH         | FIRE DEPARTMENT                  | 100.52.25270.3001     | 17.06          |
| 03/26/2024          | 633             | U.S. BANK | FIRE-HARBOR FREIGHT-LASHING/PRY BAR           | FEB-MARCH         | FIRE DEPARTMENT                  | 100.52.25270.3651     | 7.98           |
| 03/26/2024          | 633             | U.S. BANK | FIRE-HARBOR FREIGHT-STRETCH WRAP/LASHING SET  | FEB-MARCH         | FIRE DEPARTMENT                  | 100.52.25270.3651     | 17.97          |
| 03/26/2024          | 633             | U.S. BANK | FIRE-FLEET FARM-DUCK NETS                     | FEB-MARCH         | FIRE DEPARTMENT                  | 100.52.25270.3651     | 90.97          |
| 03/26/2024          | 633             | U.S. BANK | FIRE-AMAZON-H STYLE PLUG X2                   | FEB-MARCH         | FIRE DEPARTMENT                  | 100.52.25270.3651     | 18.48          |
| 03/26/2024          | 633             | U.S. BANK | CAP-AMAZON-TRUCK BED COVER                    | FEB-MARCH         | CAPITAL OUTLAY - FIRE            | 401.57.70220.8501     | 1,199.99       |
| 03/26/2024          | 633             | U.S. BANK | FIRE-AMAZON-H STYLE COUPLER X2                | FEB-MARCH         | FIRE DEPARTMENT                  | 100.52.25270.3651     | 32.14          |
| 03/26/2024          | 633             | U.S. BANK | CAP-AMAZON-BINOCULARS/HOSE/FIRE EXT/CANVAS BU | FEB-MARCH         | CAPITAL OUTLAY - FIRE            | 401.57.70220.8501     | 1,258.90       |
| 03/26/2024          | 633             | U.S. BANK | FIRE-FLEET FARM-DUCK NET                      | FEB-MARCH         | FIRE DEPARTMENT                  | 100.52.25270.3651     | 44.99          |
| 03/26/2024          | 633             | U.S. BANK | FIRE-EVERGREEN BP-EWING GENEVA TRIP GAS       | FEB-MARCH         | FIRE DEPARTMENT                  | 100.52.25270.3401     | 30.00          |
| 03/26/2024          | 633             | U.S. BANK | FIRE-FIREHOUSE SUBS-LUNCH FOR LASKY           | FEB-MARCH         | FIRE DEPARTMENT                  | 100.52.25270.5910     | 302.42         |
| 03/26/2024          | 633             | U.S. BANK | FIRE-FESTIVAL-SODA/WATER FOR LASKY            | FEB-MARCH         | FIRE DEPARTMENT                  | 100.52.25270.5910     | 34.97          |
| 03/26/2024          | 633             | U.S. BANK | FIRE-METRO MARKET-SODA/CREAMER FOR LASKY      | FEB-MARCH         | FIRE DEPARTMENT                  | 100.52.25270.5910     | 64.92          |
| 03/26/2024          | 633             | U.S. BANK | FIRE-METRO MARKET-DONUTS/MUFFINS FOR LASKY    | FEB-MARCH         | FIRE DEPARTMENT                  | 100.52.25270.5910     | 61.91          |
| 03/26/2024          | 633             | U.S. BANK | FIRE-WIIAAI-FIRE INSPECTORS CONFERENCE        | FEB-MARCH         | FIRE DEPARTMENT                  | 100.52.25270.5910     | 300.00         |
| 03/26/2024          | 633             | U.S. BANK | FIRE-KWIK TRIP-COFFEE FOR LASKY               | FEB-MARCH         | FIRE DEPARTMENT                  | 100.52.25270.5910     | 59.94          |
| 03/26/2024          | 633             | U.S. BANK | FIRE-US CELLULAR-MARCH                        | FEB-MARCH         | FIRE DEPARTMENT                  | 100.52.25270.2203     | 305.40         |
| 03/26/2024          | 633             | U.S. BANK | AMB-US CELLULAR-MARCH                         | FEB-MARCH         | AMBULANCE                        | 100.52.25300.2203     | 209.49         |
| 03/26/2024          | 633             | U.S. BANK | AMB-NREMT-RECERTIFICATION-BUTLER              | FEB-MARCH         | AMBULANCE                        | 100.52.25300.3202     | 32.00          |
| 03/26/2024          | 633             | U.S. BANK | AMB-TARGET-ST#2 CLOCK                         | FEB-MARCH         | AMBULANCE                        | 100.52.25300.3001     | 5.00           |
| 03/26/2024          | 633             | U.S. BANK | FIRE-THOR KITCHEN-OVEN PART                   | FEB-MARCH         | FIRE DEPARTMENT                  | 100.52.25270.3550     | 63.27          |
| 03/26/2024          | 633             | U.S. BANK | AMB-THOR KITCHEN-OVEN PART                    | FEB-MARCH         | AMBULANCE                        | 100.52.25300.3550     | 63.27          |
| 03/26/2024          | 633             | U.S. BANK | CAP-WILLIAMS KEY-STANDARD KEY                 | FEB-MARCH         | CAPITAL OUTLAY - FIRE            | 401.57.70220.8501     | 243.95         |
| 03/26/2024          | 633             | U.S. BANK | AMB-IMAGE TREND CONNECT-CONF-BUTLER           | FEB-MARCH         | AMBULANCE                        | 100.52.25300.5910     | 599.00         |
| 03/26/2024          | 633             | U.S. BANK | FIRE-FLEET FARM-SCREWS                        | FEB-MARCH         | FIRE DEPARTMENT                  | 100.52.25270.3501     | 1.89           |
| 03/26/2024          | 633             | U.S. BANK | AMB-AMERICAN AIRLINES-TUCSON-GEMZA            | FEB-MARCH         | AMBULANCE                        | 100.52.25300.5910     | 557.20         |
| 03/26/2024          | 633             | U.S. BANK | AMB-NREMT-RECERTIFICATION-MOODY               | FEB-MARCH         | AMBULANCE                        | 100.52.25300.3202     | 32.00          |
| 03/26/2024          | 633             | U.S. BANK | FIRE-WIIAAI-WI FIRE INSP CONF MOODY           | FEB-MARCH         | FIRE DEPARTMENT                  | 100.52.25270.5910     | 300.00         |

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| 03/26/2024          | 633             | U.S. BANK | FIRE-KALAHARI-WSFCA CONFERENCE                | FEB-MARCH         | FIRE DEPARTMENT                  | 100.52.25270.5910     | 561.00         |
| 03/26/2024          | 633             | U.S. BANK | FIRE-AMAZON-LABELING TAPE/LABEL MAKER X2      | FEB-MARCH         | FIRE DEPARTMENT                  | 100.52.25270.3001     | 208.25         |
| 03/26/2024          | 633             | U.S. BANK | AMB-AMAZON-LABELING TAPE/LABEL MAKER X2       | FEB-MARCH         | AMBULANCE                        | 100.52.25300.3001     | 208.25         |
| 03/26/2024          | 633             | U.S. BANK | FIRE-ULINE-LABELING TAPE                      | FEB-MARCH         | FIRE DEPARTMENT                  | 100.52.25270.3001     | 202.54         |
| 03/26/2024          | 633             | U.S. BANK | AMB-ULINE-LABELING TAPE                       | FEB-MARCH         | AMBULANCE                        | 100.52.25300.3001     | 202.55         |
| 03/26/2024          | 633             | U.S. BANK | AMB-WI OFFICE RURAL HEALTH-EMS OPS MGMT-PETKO | FEB-MARCH         | AMBULANCE                        | 100.52.25300.5910     | 45.00          |
| 03/26/2024          | 633             | U.S. BANK | FIRE-FURN & APPLMART-REFRIGERATORS            | FEB-MARCH         | FIRE DEPARTMENT                  | 100.52.25270.3550     | 2,250.00       |
| 03/26/2024          | 633             | U.S. BANK | AMB-FURN & APPLMART-REFRIGERATORS             | FEB-MARCH         | AMBULANCE                        | 100.52.25300.3550     | 2,250.00       |
| 03/26/2024          | 633             | U.S. BANK | EM-DUNKIN-AFTER ACTION MTG REFRMNTS           | FEB-MARCH         | EMERGENCY MANAGEMENT             | 100.52.20090.5000     | 66.96          |
| 03/26/2024          | 633             | U.S. BANK | EM-GRAND GENEVA-WEM- MALIN                    | FEB-MARCH         | EMERGENCY MANAGEMENT             | 100.52.20090.5910     | 294.00         |
| 03/26/2024          | 633             | U.S. BANK | IT-AMAZON-SCOTCH TAPE                         | FEB-MARCH         | INFORMATION TECHNOLOGY           | 100.51.15540.3000     | 8.99           |
| 03/26/2024          | 633             | U.S. BANK | IT-AMAZON-KEYBOARD/MOUSE COMBO                | FEB-MARCH         | INFORMATION TECHNOLOGY           | 100.51.15540.2800     | 27.99          |
| 03/26/2024          | 633             | U.S. BANK | IT-AMAZON-MONITORS FOR PC LIFECYCLE           | FEB-MARCH         | CAPITAL OUTLAY - GENERAL         | 401.57.70140.8913     | 7,359.60       |
| 03/26/2024          | 633             | U.S. BANK | IT-AMAZON-SCREWDRIVER/BOX CUTTERS             | FEB-MARCH         | INFORMATION TECHNOLOGY           | 100.51.15540.3000     | 18.97          |
| 03/26/2024          | 633             | U.S. BANK | IT-AMAZON-DESKTOP SCANNER FOR HR              | FEB-MARCH         | INFORMATION TECHNOLOGY           | 100.51.15540.2800     | 399.99         |
| 03/26/2024          | 633             | U.S. BANK | PRK-FLEET FARM-BLEACH/WAX/WD40                | FEB-MARCH         | WILLETT ICE ARENA                | 249.55.50450.3551     | 154.42         |
| 03/26/2024          | 633             | U.S. BANK | PRK-ISA-MEMBERSHIP                            | FEB-MARCH         | FORESTRY DEPARTMENT              | 100.56.50100.3202     | 275.00         |
| 03/26/2024          | 633             | U.S. BANK | PRK-AMAZON-TREE BARK GUARD                    | FEB-MARCH         | FORESTRY DEPARTMENT              | 100.56.50100.3758     | 18.99          |
| 03/26/2024          | 633             | U.S. BANK | PRK-ARBOR DAY FNDTN-ARBOR DAY MBRSH           | FEB-MARCH         | FORESTRY DEPARTMENT              | 100.56.50100.3202     | 15.00          |
| 03/26/2024          | 633             | U.S. BANK | PRK-FESTIVAL-RECEPTION FOOD/DRINKS            | FEB-MARCH         | ARTS CENTER                      | 251.55.00375.5856     | 96.38          |
| 03/26/2024          | 633             | U.S. BANK | PRK-FESTIVAL-RECEPTION DRINKS                 | FEB-MARCH         | ARTS CENTER                      | 251.55.00375.5856     | 11.99          |
| 03/26/2024          | 633             | U.S. BANK | PRK-LOWES-BATTERY BLOWERS                     | FEB-MARCH         | CAPITAL OUTLAY - GENERAL         | 401.57.70140.8946     | 1,198.50       |
| 03/26/2024          | 633             | U.S. BANK | PRK-LOWES-BATTERY LAWN MOWERS                 | FEB-MARCH         | SAFETY EXPENSES                  | 652.51.00937.5601     | 1,198.50       |
| 03/26/2024          | 633             | U.S. BANK | PRK-AMAZON-AA BATTERIES                       | FEB-MARCH         | PARK/REC ADMINISTRATION          | 100.55.50300.3000     | 19.90          |
| 03/26/2024          | 633             | U.S. BANK | PRK-WI ARBORSITS ASSOC-CONF REGIST-PAUL       | FEB-MARCH         | FORESTRY DEPARTMENT              | 100.56.50100.5910     | 330.00         |
| 03/26/2024          | 633             | U.S. BANK | PRK-HYATT REGENCY-LDG FOR TRNG-PAUL           | FEB-MARCH         | FORESTRY DEPARTMENT              | 100.56.50100.5910     | 172.10         |
| 03/26/2024          | 633             | U.S. BANK | PRK-AMAZON-COFFEE MAKER RETURN                | FEB-MARCH         | PARK/REC ADMINISTRATION          | 100.55.50300.3000     | 24.99-         |
| 03/26/2024          | 633             | U.S. BANK | PRK-WI PARKS AND REC-MEMBERSHIP               | FEB-MARCH         | PARK/REC ADMINISTRATION          | 100.55.50300.3202     | 775.00         |
| 03/26/2024          | 633             | U.S. BANK | PRK-FLEET FARM-CHAINSAW OIL                   | FEB-MARCH         | PARKS DEPARTMENT                 | 100.55.50200.3505     | 11.99          |
| 03/26/2024          | 633             | U.S. BANK | PRK-MENARDS-CAULKING GUN                      | FEB-MARCH         | PARKS DEPARTMENT                 | 100.55.50200.5852     | 37.55          |
| 03/26/2024          | 633             | U.S. BANK | PRK-AMAZON-CORNHOLE BAGS                      | FEB-MARCH         | PARKS DEPARTMENT                 | 100.55.50200.3550     | 41.98          |
| 03/26/2024          | 633             | U.S. BANK | PRK-WALMART-PEEPS SHOW AWARD/SPLYS            | FEB-MARCH         | ARTS CENTER                      | 251.55.00375.5856     | 131.70         |
| 03/26/2024          | 633             | U.S. BANK | PRK-WHEN I WORK-ELECTRONIC PYRL TMKPR         | FEB-MARCH         | PARK/REC ADMINISTRATION          | 100.55.50300.5000     | 160.00         |
| 03/26/2024          | 633             | U.S. BANK | PRK-FLEET FARM-CARPET SHAMPOO                 | FEB-MARCH         | PARKS DEPARTMENT                 | 100.55.50200.3550     | 19.99          |
| 03/26/2024          | 633             | U.S. BANK | PRK-FLEET FARM-ZIP TIES                       | FEB-MARCH         | PARKS DEPARTMENT                 | 100.55.50200.5852     | 79.74          |
| 03/26/2024          | 633             | U.S. BANK | PRK-AMAZON-HAND SOAP                          | FEB-MARCH         | GENERAL RECREATION               | 100.55.50490.3551     | 1,125.46       |
| 03/26/2024          | 633             | U.S. BANK | PRK-AMAZON-NOTEBOOK                           | FEB-MARCH         | PARK/REC ADMINISTRATION          | 100.55.50300.3000     | 6.98           |
| 03/26/2024          | 633             | U.S. BANK | PRK-MICHEALS-PAINT FOR SCAVENGER HUNT         | FEB-MARCH         | PARK/REC ADMINISTRATION          | 100.55.50300.5000     | 17.36          |
| 03/26/2024          | 633             | U.S. BANK | PRK-AMAZON-WIRELESS MOUSE/KEYBOARD            | FEB-MARCH         | PARK/REC ADMINISTRATION          | 100.55.50300.3000     | 34.99          |
| 03/26/2024          | 633             | U.S. BANK | PRK-WI PARKS&REC-PARK TECH JOB LISTING        | FEB-MARCH         | PARK/REC ADMINISTRATION          | 100.55.50300.3200     | 75.00          |

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| 03/26/2024          | 633             | U.S. BANK                   | PRK-MAILCHIMP-NEWSLETTER DOMAIN                 | FEB-MARCH         | ARTS CENTER                      | 251.55.00375.5000     | 10.55          |
| 03/26/2024          | 633             | U.S. BANK                   | PRK-REVOLUTION DANCEWEAR-COSTUME REFUND         | FEB-MARCH         | WILLETT ICE ARENA                | 249.55.50450.5854     | 54.95-         |
| 03/26/2024          | 633             | U.S. BANK                   | PRK-FIGURE SKATING STORE-BOOT COVERS            | FEB-MARCH         | WILLETT ICE ARENA                | 249.55.50450.5854     | 201.86         |
| 03/26/2024          | 633             | U.S. BANK                   | PRK-FLEET FARM-GARBAGE CANS/VINEGAR/BATTERIES   | FEB-MARCH         | WILLETT ICE ARENA                | 249.55.50450.3551     | 239.19         |
| 03/26/2024          | 633             | U.S. BANK                   | PRK-KWIK TRIP-HOT DOG BUNS                      | FEB-MARCH         | ARENA CONCESSIONS                | 249.55.50451.3001     | 4.77           |
| 03/26/2024          | 633             | U.S. BANK                   | PRK-AMAZON-ICE SHOW COSTUME                     | FEB-MARCH         | WILLETT ICE ARENA                | 249.55.50450.5854     | 32.99          |
| 03/26/2024          | 633             | U.S. BANK                   | PRK-REC SPLY CO-POOL PUMP EQUIP                 | FEB-MARCH         | SWIMMING POOL EXP                | 100.55.50421.3550     | 181.83         |
| 03/26/2024          | 633             | U.S. BANK                   | PRK-KWIK TRIP-HOT DOG BUNS                      | FEB-MARCH         | ARENA CONCESSIONS                | 249.55.50451.3001     | 6.36           |
| 03/26/2024          | 633             | U.S. BANK                   | PRK-REV DANCEWEAR-ICE SHOW COSTUME              | FEB-MARCH         | WILLETT ICE ARENA                | 249.55.50450.5854     | 49.95          |
| 03/26/2024          | 633             | U.S. BANK                   | PRK-REV DANCEWEAR-ICE SHOW COSTUME              | FEB-MARCH         | WILLETT ICE ARENA                | 249.55.50450.5854     | 49.95          |
| 03/26/2024          | 633             | U.S. BANK                   | PRK-A WISH COME TRUE-ICE SHOW COSTUME           | FEB-MARCH         | WILLETT ICE ARENA                | 249.55.50450.5854     | 223.96         |
| 03/26/2024          | 633             | U.S. BANK                   | PRK-AMAZON-DESKS                                | FEB-MARCH         | WILLETT ICE ARENA                | 249.55.50450.3000     | 1,199.97       |
| 03/26/2024          | 633             | U.S. BANK                   | PRK-RIDELL SHOES-ICE SKATES                     | FEB-MARCH         | WILLETT ICE ARENA                | 249.55.50450.5000     | 816.00         |
| 03/26/2024          | 633             | U.S. BANK                   | PRK-EMY JS-CONCESSION COFFEE                    | FEB-MARCH         | ARENA CONCESSIONS                | 249.55.50451.3001     | 66.25          |
| 03/26/2024          | 633             | U.S. BANK                   | PRK-USPS-RETURN COSTUME                         | FEB-MARCH         | WILLETT ICE ARENA                | 249.55.50450.5854     | 12.15          |
| 03/26/2024          | 633             | U.S. BANK                   | PRK-AMAZON-PAPER TOWELS                         | FEB-MARCH         | WILLETT ICE ARENA                | 249.55.50450.3551     | 523.22         |
| 03/26/2024          | 633             | U.S. BANK                   | PRK-AMAZON-ALIEN TAPE                           | FEB-MARCH         | WILLETT ICE ARENA                | 249.55.50450.3000     | 27.99          |
| 03/26/2024          | 633             | U.S. BANK                   | PRK-WEISSMANS THEATRICAL-ICE SHOW COSTUME       | FEB-MARCH         | WILLETT ICE ARENA                | 249.55.50450.5854     | 32.52          |
| 03/26/2024          | 633             | U.S. BANK                   | PRK-USPS-RETURN COSTUME                         | FEB-MARCH         | WILLETT ICE ARENA                | 249.55.50450.5854     | 18.10          |
| 03/26/2024          | 633             | U.S. BANK                   | PRK-AMAZON-DESK MATS                            | FEB-MARCH         | WILLETT ICE ARENA                | 249.55.50450.3000     | 136.78         |
| 03/26/2024          | 633             | U.S. BANK                   | DPW-WALMART -POSTER FRAMES-ORG CHARTS           | FEB-MARCH         | DEPT OF PUBLIC WORKS/ENGINEER    | 100.53.30100.3000     | 47.98          |
| 03/26/2024          | 633             | U.S. BANK                   | PRK-LIFEGUARD STORE-LIFEGUARD SHIRTS/WHISTLES   | FEB-MARCH         | SWIMMING POOL EXP                | 100.55.50421.3008     | 315.06         |
| 03/26/2024          | 633             | U.S. BANK                   | PRK-REC SPLY CO-DCMP TESTING REAGENTS           | FEB-MARCH         | SWIMMING POOL EXP                | 100.55.50421.3756     | 355.76         |
| 04/02/2024          | 634             | COOPER OIL INC              | UNLEADED/DIESEL FUEL                            | 284879            |                                  | 100.16100             | 26,187.50      |
| 04/10/2024          | 635             | COOPER OIL INC              | UNLEADED/DIESEL FUEL                            | 284907            |                                  | 100.16100             | 25,996.95      |
| 04/16/2024          | 635             | MID-STATE TECHNICAL COLLEGE | LOTTERY CREDIT SETTLEMENT - 2023 TAX ROLL       | LOTTERY 20        |                                  | 100.24610             | 35,202.10      |
| 04/22/2024          | 636             | UNEMPLOYMENT INSURANCE      | UNEMPLOYMENT - PARKS & REC                      | 13108363          | POLICE DEPARTMENT                | 100.52.20100.1960     | 824.00         |
| 04/01/2024          | 12559           | CATALIS LLC                 | MARKET DRIVE ANNUAL LICENSE                     | INV3083081        | INFORMATION TECHNOLOGY           | 100.51.15540.2907     | 7,648.06       |
| 04/01/2024          | 12560           | EWALDS HARTFORD FORD LLC    | 2024 FORD F-350-VIN 1FDRF3GN2RED48869-STREETS#8 | DEAL #4697        | CAPITAL OUTLAY - DPW             | 401.57.70320.8201     | 47,024.00      |
| 04/01/2024          | 12561           | GLAESER, AMELIA             | RESTITUTION PYMT-C23-10525-PD IN FULL           | RESTIT PYM        |                                  | 100.45.20012.51       | 110.00         |
| 04/01/2024          | 12562           | GRANT, AVA                  | RESTITUTION PYMT-C23-10525-PD IN FULL           | RESTIT PYM        |                                  | 100.45.20012.51       | 144.00         |
| 04/01/2024          | 12563           | HEARTLAND BUSINESS SYSTEMS  | CREDIT ISSUED                                   | 612159-H C        | INFORMATION TECHNOLOGY           | 100.51.15540.2906     | 231.26-        |
| 04/01/2024          | 12563           | HEARTLAND BUSINESS SYSTEMS  | CREDIT FOR ETHERNET                             | 640292-RTN        | INFORMATION TECHNOLOGY           | 100.51.15540.2800     | 889.89-        |
| 04/01/2024          | 12563           | HEARTLAND BUSINESS SYSTEMS  | SERVER MAINTENANCE                              | 656990-H          | INFORMATION TECHNOLOGY           | 100.51.15540.2906     | 86.25          |
| 04/01/2024          | 12563           | HEARTLAND BUSINESS SYSTEMS  | CREDIT FOR OVERPAYMENT                          | 661710-H C        |                                  | 100.13900             | 20,191.53-     |
| 04/01/2024          | 12563           | HEARTLAND BUSINESS SYSTEMS  | TREASURY LAPTOPS                                | 663143-H          | CAPITAL OUTLAY - GENERAL         | 401.57.70140.8913     | 8,624.45       |
| 04/01/2024          | 12563           | HEARTLAND BUSINESS SYSTEMS  | SERVER ENGINEERING SUPPORT                      | 663148-H          | INFORMATION TECHNOLOGY           | 100.51.15540.2906     | 225.00         |
| 04/01/2024          | 12563           | HEARTLAND BUSINESS SYSTEMS  | MONTHLY MICROSOFT CSP-JAN 2024                  | 663798-H          | INFORMATION TECHNOLOGY           | 100.51.15540.2907     | 5,153.61       |
| 04/01/2024          | 12563           | HEARTLAND BUSINESS SYSTEMS  | MONTHLY MICROSOFT CSP-JAN 2024                  | 663798-H          |                                  | 100.13900             | 1,342.44       |
| 04/01/2024          | 12563           | HEARTLAND BUSINESS SYSTEMS  | MONTHLY MANAGED SERVICES-JAN 2024               | 665524-H          | INFORMATION TECHNOLOGY           | 100.51.15540.2906     | 9,539.80       |



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| 04/01/2024          | 12563           | HEARTLAND BUSINESS SYSTE    | ROCKET CYBER ESRM-JAN 2024                     | 666687-H          | INFORMATION TECHNOLOGY           | 100.51.15540.2907     | 1,639.38       |
| 04/01/2024          | 12563           | HEARTLAND BUSINESS SYSTE    | ROCKET CYBER ESRM-JAN 2024                     | 666687-H          |                                  | 100.13900             | 1,048.13       |
| 04/01/2024          | 12563           | HEARTLAND BUSINESS SYSTE    | ADOBE LICENSE ADDITIONS                        | 667256-H          | INFORMATION TECHNOLOGY           | 100.51.15540.2907     | 453.42         |
| 04/01/2024          | 12563           | HEARTLAND BUSINESS SYSTE    | MANAGED SERVICES-SERVER LABOR                  | 667297-H          | INFORMATION TECHNOLOGY           | 100.51.15540.2906     | 2,400.00       |
| 04/01/2024          | 12563           | HEARTLAND BUSINESS SYSTE    | INTUNE SUBSCRIPTION POLICE PATROL PHONES       | 669059-H          | INFORMATION TECHNOLOGY           | 100.51.15540.2907     | 660.00         |
| 04/01/2024          | 12563           | HEARTLAND BUSINESS SYSTE    | MANAGED SERVICES-SERVER LABOR                  | 669139-H          | INFORMATION TECHNOLOGY           | 100.51.15540.2906     | 300.00         |
| 04/01/2024          | 12563           | HEARTLAND BUSINESS SYSTE    | NIMBLE STORAGE SUPPORT                         | 670009-H          | INFORMATION TECHNOLOGY           | 100.51.15540.2907     | 5,126.95       |
| 04/01/2024          | 12563           | HEARTLAND BUSINESS SYSTE    | SERVER MAINTENANCE                             | 670011-H          | INFORMATION TECHNOLOGY           | 100.51.15540.2906     | 150.00         |
| 04/01/2024          | 12563           | HEARTLAND BUSINESS SYSTE    | MONTHLY MICROSOFT CSP-FEB 2024                 | 670822-H          | INFORMATION TECHNOLOGY           | 100.51.15540.2907     | 5,127.08       |
| 04/01/2024          | 12563           | HEARTLAND BUSINESS SYSTE    | MONTHLY MICROSOFT CSP-FEB 2024                 | 670822-H          |                                  | 100.13900             | 1,342.44       |
| 04/01/2024          | 12563           | HEARTLAND BUSINESS SYSTE    | MANAGED SERVICES-SERVER LABOR                  | 671943-H          | INFORMATION TECHNOLOGY           | 100.51.15540.2906     | 75.00          |
| 04/01/2024          | 12563           | HEARTLAND BUSINESS SYSTE    | ARUBA 3810M 40G                                | 673806-H          | INFORMATION TECHNOLOGY           | 100.51.15540.2800     | 1,560.00       |
| 04/01/2024          | 12563           | HEARTLAND BUSINESS SYSTE    | MANAGED SERVICES-SERVER LABOR                  | 673807-H          | INFORMATION TECHNOLOGY           | 100.51.15540.2906     | 712.50         |
| 04/01/2024          | 12563           | HEARTLAND BUSINESS SYSTE    | ROCKET CYBER ESRM-FEB 2024                     | 673987-H          | INFORMATION TECHNOLOGY           | 100.51.15540.2907     | 1,639.38       |
| 04/01/2024          | 12563           | HEARTLAND BUSINESS SYSTE    | ROCKET CYBER ESRM-FEB 2024                     | 673987-H          |                                  | 100.13900             | 1,048.13       |
| 04/01/2024          | 12563           | HEARTLAND BUSINESS SYSTE    | SECURITY AWARENESS TRAINING SUBSCRIPTION       | 674114-H          | INFORMATION TECHNOLOGY           | 100.51.15540.2907     | 1,916.71       |
| 04/01/2024          | 12563           | HEARTLAND BUSINESS SYSTE    | SECURITY AWARENESS TRAINING SUBSCRIPTION       | 674114-H          |                                  | 100.13900             | 1,225.44       |
| 04/01/2024          | 12563           | HEARTLAND BUSINESS SYSTE    | MONTHLY MANAGED SERVICES-FEB 2024              | 674559-H          | INFORMATION TECHNOLOGY           | 100.51.15540.2906     | 9,587.75       |
| 04/01/2024          | 12563           | HEARTLAND BUSINESS SYSTE    | MANAGED SERVICES-SERVER LABOR                  | 678779-H          | INFORMATION TECHNOLOGY           | 100.51.15540.2906     | 1,248.75       |
| 04/01/2024          | 12564           | OPG-3 INC                   | ANNUAL LASERFICHE LICENSING                    | 7555              | INFORMATION TECHNOLOGY           | 100.51.15540.2907     | 6,004.16       |
| 04/01/2024          | 12565           | REGISTRATION FEE TRUST-794  | TITLE/LICENSE PLATE FEES-VIN 1FDRF3GN2RED48869 | STREETS #8        | DPW - ELIGIBLE                   | 100.53.30397.3501     | 169.50         |
| 04/01/2024          | 12566           | SHAMBEAU, DANA KAY          | RESTITUTION PYMT-C23-11994-PD IN FULL          | RESTIT PYM        |                                  | 100.45.20012.51       | 100.00         |
| 04/01/2024          | 12567           | WI DEPT OF REVENUE          | PYMT REC'D-BAILEY PLONSKY AIN#5216             | PYMTS THR         |                                  | 100.45.20012.51       | 98.80          |
| 04/01/2024          | 12567           | WI DEPT OF REVENUE          | PYMT REC'D-STEPHANIE PLASKI AIN#8435           | PYMTS THR         |                                  | 100.45.20012.51       | 124.00         |
| 04/02/2024          | 12568           | MCDONALD TITLE COMPANY IN   | TITLE SEARCH-2209 EAST AVE                     | 40110             | REDEVELOPMENT PROGRAMS           | 208.56.00615.7600     | 50.00          |
| 04/02/2024          | 12569           | PORTAGE CTY REGISTER OF D   | MORTGAGE RECORDING FEE-2209 EAST AVE           | 2209 EAST A       | REDEVELOPMENT PROGRAMS           | 208.56.00615.7600     | 30.00          |
| 04/02/2024          | 12570           | MCDONALD TITLE COMPANY IN   | TITLE SEARCH-2301 WELSBY AVE                   | 40122             | REDEVELOPMENT PROGRAMS           | 208.56.00615.7600     | 50.00          |
| 04/02/2024          | 12571           | PORTAGE CTY REGISTER OF D   | MORTGAGE RECORDING FEE-2301 WELSBY AVE-GL-202  | 2301 WELSB        | REDEVELOPMENT PROGRAMS           | 208.56.00615.7600     | 30.00          |
| 04/03/2024          | 12572           | KLUCK, IVAN A               | RESTITUTION PYMT-B. DRAKE-PD IN FULL           | RESTIT 3-7-       |                                  | 100.45.20012.51       | 100.00         |
| 04/03/2024          | 12573           | KWIK TRIP                   | RESTITUTION PYMT-SHAWN STENERSON P23-2300      | RESTIT 3-7-       |                                  | 100.45.20012.51       | 12.64          |
| 04/03/2024          | 12574           | PORTAGE COUNTY TREASURE     | JAIL SURCHARGE                                 | MARCH 202         |                                  | 100.24540             | 2,545.75       |
| 04/03/2024          | 12574           | PORTAGE COUNTY TREASURE     | DRIVER IMPROVEMENT SURCHARGES                  | MARCH 202         |                                  | 100.24540             | 2,184.45       |
| 04/03/2024          | 12574           | PORTAGE COUNTY TREASURE     | IGNITION INTERLOCK DEVICE SURCHARGE            | MARCH 202         |                                  | 100.24540             | 100.00         |
| 04/03/2024          | 12575           | STATE OF WI COURT FINES & S | MUNI COURT                                     | MARCH 202         |                                  | 100.24530             | 1,287.90       |
| 04/03/2024          | 12575           | STATE OF WI COURT FINES & S | PENALTY SURCHARGE                              | MARCH 202         |                                  | 100.24530             | 3,913.52       |
| 04/03/2024          | 12575           | STATE OF WI COURT FINES & S | DRIVER IMPROV SURCHARGE                        | MARCH 202         |                                  | 100.24530             | 2,434.20       |
| 04/03/2024          | 12575           | STATE OF WI COURT FINES & S | CRIME LAB & DRUG ENF SURCHARGE                 | MARCH 202         |                                  | 100.24530             | 3,351.78       |
| 04/03/2024          | 12575           | STATE OF WI COURT FINES & S | SAFE RIDE PROGRAM                              | MARCH 202         |                                  | 100.24530             | 455.90         |
| 04/03/2024          | 12576           | VILLAGE OF PLOVER           | MUNI COURT FINES                               | MARCH 202         |                                  | 100.24520             | 6,107.07       |
| 04/03/2024          | 12576           | VILLAGE OF PLOVER           | BLOOD DRAWS                                    | MARCH 202         |                                  | 100.24520             | 67.58          |

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| 04/03/2024          | 12577           | WALMART RESTITUTION RECO   | RESTITUTION PYMT-SUSANA RODRIGUEZ-VERA P22-704    | RESTIT 3-7-       |                                  | 100.45.20012.51       | 35.32          |
| 04/04/2024          | 12578           | TOWN OF SHARON EMS         | REIMBURSEMENT FOR EDUCATION                       | REQUEST 3/        | AMERICAN RESCUE PLAN EXPENSES    | 216.52.00301.5910     | 744.91         |
| 04/04/2024          | 12579           | WI DEPT OF REVENUE         | PYMT REC'D-RAYMOND PITZRICK AIN#8325              | PYMT 3-18-2       |                                  | 100.45.20012.51       | 159.00         |
| 04/04/2024          | 12580           | WI DEPT OF REVENUE         | PYMT REC'D-TAVION WILLIAMS AIN#5699               | PYMTS THR         |                                  | 100.45.20012.51       | 124.00         |
| 04/04/2024          | 12580           | WI DEPT OF REVENUE         | PYMT REC'D-MICHAEL PHELPS AIN#5957                | PYMTS THR         |                                  | 100.45.20012.51       | 100.00         |
| 04/04/2024          | 12580           | WI DEPT OF REVENUE         | PYMT REC'D-JOHN MURPHY AIN#6707                   | PYMTS THR         |                                  | 100.45.20012.51       | 100.00         |
| 04/15/2024          | 12581           | CITY OF STEVENS POINT      | RESTITUTION PYMT-LAURA RATHMANN-PARTIAL PYMT      | RESTIT 4/9/2      |                                  | 100.45.20012.51       | 50.00          |
| 04/15/2024          | 12582           | CURTICE, YVONNE G          | REFUNDED CITATION PAID                            | REFUND-MU         |                                  | 100.45.20012.51       | 313.00         |
| 04/15/2024          | 12583           | PORTAGE COUNTY TREASURE    | RETURN OF 2023 UNSPENT EMS FUNDS                  | 38577             |                                  | 100.24300             | 118,826.00     |
| 04/15/2024          | 12583           | PORTAGE COUNTY TREASURE    | LOTTERY CREDIT STLMNT-2023 TAX ROLL               | LOTTERY 20        |                                  | 100.24300             | 211,432.83     |
| 04/15/2024          | 12584           | PORTAGE CTY REGISTER OF D  | RECORD CERTIFIED SURVEY MAP                       | RCDG 4-15-        | OTHER GENERAL GOVERNMENT         | 100.51.19900.5151     | 30.00          |
| 04/15/2024          | 12585           | STEVENS POINT BOARD OF ED  | LOTTERY CREDIT STLMNT-2023 TAX ROLL               | LOTTERY 20        |                                  | 100.24600             | 331,922.35     |
| 04/15/2024          | 12585           | STEVENS POINT BOARD OF ED  | SHARE OF MOBILE HOME-MARCH 2024                   | MARCH 202         |                                  | 100.24500             | 1,037.23       |
| 04/15/2024          | 12585           | STEVENS POINT BOARD OF ED  | SHARE OF MOBILE HOME LOTTERY CREDIT-2023 TAX R    | MH LOTTER         |                                  | 100.24500             | 5,936.45       |
| 04/19/2024          | 12586           | CENTRAL TRANSPORTATION     | REFUND AUDIT REPORTS FROM STATE-SENT TO CITY      | STATE PYM         |                                  | 100.24420             | 3,608.00       |
| 04/19/2024          | 12587           | MINNESOTA LIFE INSUR COMP  | MONTHLY LIFE INSURANCE PREM                       | MAY 2024          |                                  | 898.21531             | 1,548.01       |
| 04/19/2024          | 12587           | MINNESOTA LIFE INSUR COMP  | MONTHLY LIFE INSURANCE PREM                       | MAY 2024          |                                  | 100.13900             | 338.80         |
| 04/19/2024          | 12587           | MINNESOTA LIFE INSUR COMP  | MONTHLY LIFE INSURANCE PREM                       | MAY 2024          |                                  | 100.13901             | 229.46         |
| 04/19/2024          | 12587           | MINNESOTA LIFE INSUR COMP  | MONTHLY LIFE INSURANCE PREM                       | MAY 2024          |                                  | 100.13910             | 9.95           |
| 04/19/2024          | 12587           | MINNESOTA LIFE INSUR COMP  | MONTHLY LIFE INSURANCE PREM                       | MAY 2024          |                                  | 898.21904             | 449.21         |
| 04/19/2024          | 12588           | PORTAGE CTY REGISTER OF D  | RESOLUTION-COND USE PERMIT-5001 JOERNS            | RCDGS 4/17        | OTHER GENERAL GOVERNMENT         | 100.51.19900.5151     | 30.00          |
| 04/19/2024          | 12588           | PORTAGE CTY REGISTER OF D  | RESOLUTION-LOCAL LANDMARK DESIGNATION-2041 MA     | RCDGS 4/17        | OTHER GENERAL GOVERNMENT         | 100.51.19900.5151     | 30.00          |
| 04/19/2024          | 12589           | WI DEPT OF REVENUE         | PYMT REC'D-JOHN MURPHY AIN#6707                   | PYMTS THR         |                                  | 100.45.20012.51       | 133.80         |
| 04/19/2024          | 12589           | WI DEPT OF REVENUE         | PYMT REC'D-KAYLEE OWEN AIN#8337                   | PYMTS THR         |                                  | 100.45.20012.51       | 139.20         |
| 04/25/2024          | 12591           | CANDLEWOOD PROPERTY MG     | RENTAL ASSISTANCE-DONALD YOUNG-MAY 2024           | MAY 2024          | EDGEWATER FUND                   | 247.56.00600.5335     | 130.00         |
| 04/25/2024          | 12591           | CANDLEWOOD PROPERTY MG     | RENTAL ASSISTANCE-LEONARD EIDEN-MAY 2024          | MAY 2024          | EDGEWATER FUND                   | 247.56.00600.5335     | 130.00         |
| 04/25/2024          | 12592           | EWALDS HARTFORD FORD LLC   | PICKUP TRK-PARKS-VIN 1FTFW1L89RKD47361            | 201 TITLE &       | CAPITAL OUTLAY - PARKS           | 401.57.70620.8620     | 46,251.00      |
| 04/25/2024          | 12592           | EWALDS HARTFORD FORD LLC   | CHIPPER TRUCK-PARKS-VIN 1FDUF5HN7RDA13519         | DEAL #4644        | CAPITAL OUTLAY - PARKS           | 401.57.70620.8224     | 53,987.00      |
| 04/25/2024          | 12592           | EWALDS HARTFORD FORD LLC   | PICKUP TRK-PARKS-VIN 1FTFW1L88RKD44421            | DEAL #4654        | CAPITAL OUTLAY - PARKS           | 401.57.70620.8620     | 46,251.00      |
| 04/25/2024          | 12592           | EWALDS HARTFORD FORD LLC   | PICKUP TRK-ENG-VIN 3FTTW8J9XRRRA65409             | EN2-TITLE &       | CAPITAL OUTLAY - DPW             | 401.57.70320.8201     | 29,812.00      |
| 04/25/2024          | 12593           | GENCAP STEVENS POINT 88 LL | RELOCATION ASSISTANCE- MAY 2024                   | MAY 2024          | EDGEWATER FUND                   | 247.56.00600.5335     | 770.00         |
| 04/25/2024          | 12594           | HEIKKINEN, CHARLIE J       | PAYMENT REFUND-MUNI COURT                         | REFUND            |                                  | 100.45.20012.51       | 67.30          |
| 04/25/2024          | 12595           | PORTAGE CTY REGISTER OF D  | RECORD AFFIDAVIT OF CORRECTION-2301 WELSBY        | RCDG 4-25-        | REDEVELOPMENT PROGRAMS           | 208.56.00615.7600     | 30.00          |
| 04/25/2024          | 12596           | REGISTRATION FEE TRUST-794 | TITLE/LICENSE PLATE FEES-VIN 1FTFW1L89RKD47361    | 201 TITLE &       | DPW - ELIGIBLE                   | 100.53.30397.3501     | 169.50         |
| 04/25/2024          | 12596           | REGISTRATION FEE TRUST-794 | TITLE/LICENSE PLATE FEES-VIN 1FTFW1L88RKD44421    | 202 TITLE &       | DPW - ELIGIBLE                   | 100.53.30397.3501     | 169.50         |
| 04/25/2024          | 12596           | REGISTRATION FEE TRUST-794 | TITLE/LICENSE PLATE FEES-VIN 1FDUF5HN7RDA13519    | 218 TITLE &       | DPW - ELIGIBLE                   | 100.53.30397.3501     | 169.50         |
| 04/25/2024          | 12596           | REGISTRATION FEE TRUST-794 | TITLE/LICENSE PLATE FEES-VIN 3FTTW8J9XRRRA65409-E | EN2 TITLE&        | DPW - ELIGIBLE                   | 100.53.30397.3501     | 169.50         |
| 04/30/2024          | 12597           | EWALDS HARTFORD FORD LLC   | PICKUP PURCHASE-VIN 1FTFW1L82RKD46715 PARKS #2    | 46545             | CAPITAL OUTLAY - PARKS           | 401.57.70620.8620     | 46,251.00      |
| 04/30/2024          | 12597           | EWALDS HARTFORD FORD LLC   | PICKUP PURCHASE-VIN 1FTFW1L8XRKD46770-PARKS #2    | 46546             | CAPITAL OUTLAY - PARKS           | 401.57.70620.8620     | 46,251.00      |
| 04/30/2024          | 12597           | EWALDS HARTFORD FORD LLC   | PICKUP PURCHASE-VIN 1FTFW1L81RKD44907-PARKS #2    | 46548             | CAPITAL OUTLAY - PARKS           | 401.57.70620.8620     | 46,251.00      |

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| 04/30/2024          | 12597           | EWALDS HARTFORD FORD LLC   | PICKUP PURCHASE-VIN 3FTTW8J92RRA65873-ENG-EN3     | 46551             | CAPITAL OUTLAY - DPW             | 401.57.70320.8201     | 29,812.00      |
| 04/30/2024          | 12598           | MINERVINI, FRANK           | REISSUE CK#157766 DATED 9-14-15 FOR UNIFORM REIMB | REISSUE CK        |                                  | 100.49.19315.59       | 21.09          |
| 04/30/2024          | 12598           | MINERVINI, FRANK           | REISSUE CK#164514 DATED 1-8-18 FOR UNIFORM REIMB  | REISSUE CK        |                                  | 100.49.19315.59       | 50.58          |
| 04/30/2024          | 12598           | MINERVINI, FRANK           | REISSUE CK#168077 DATED 3-7-19 FOR MEAL REIMB     | REISSUE CK        |                                  | 100.49.19315.59       | 25.00          |
| 04/30/2024          | 12599           | REGISTRATION FEE TRUST-794 | TITLE/LICENSE PLATE FEES-VIN 3FTTW8J92RRA65873    | ENG-EN3           | DPW - ELIGIBLE                   | 100.53.30397.3501     | 169.50         |
| 04/30/2024          | 12599           | REGISTRATION FEE TRUST-794 | TITLE/LICENSE PLATE FEES-VIN 1FTFW1L81RKD44907    | PARKS-#203        | DPW - ELIGIBLE                   | 100.53.30397.3501     | 169.50         |
| 04/30/2024          | 12599           | REGISTRATION FEE TRUST-794 | TITLE/LICENSE PLATE FEES-VIN 1FTFW1L82RKD46715    | PARKS-#207        | DPW - ELIGIBLE                   | 100.53.30397.3501     | 169.50         |
| 04/30/2024          | 12599           | REGISTRATION FEE TRUST-794 | TITLE/LICENSE PLATE FEES-VIN 1FTFW1L8XRKD46770    | PARKS-#208        | DPW - ELIGIBLE                   | 100.53.30397.3501     | 169.50         |
| 04/30/2024          | 12600           | VAN DREEL, ALEX            | REISSUE CK#11460 DATED 7-27-20 FOR PRINTER REIMB  | REISSUE CK        |                                  | 100.49.19315.59       | 919.98         |
| 04/30/2024          | 12601           | WHEELER, KELLY             | REISSUE CK#155241 DATED 11-18-14 FOR ARE SALE     | REISSUE CK        |                                  | 100.49.19315.59       | 21.00          |
| 04/10/2024          | 181891          | ASPIRUS MEDICAL GROUP INC  | WELLNESS-NOVEMBER 2023-TRANSIT                    | 123664            | MISC UNCLASSIFIED GENERAL        | 100.51.19850.5021     | 402.00-        |
| 04/10/2024          | 181891          | ASPIRUS MEDICAL GROUP INC  | WELLNESS-NOVEMBER 2023-TRANSIT                    | 123730            | MISC UNCLASSIFIED GENERAL        | 100.51.19850.5021     | 106.50-        |
| 04/05/2024          | 182736          | ACCENTU INC                | ICE SHOW CURTAINS                                 | 5293              | WILLETT ICE ARENA                | 249.55.50450.5854     | 300.00         |
| 04/05/2024          | 182737          | ACCURATE SUSPENSION WAR    | PLASTIC CAP PLUGS                                 | 2403359           | DPW - ELIGIBLE                   | 100.53.30397.3501     | 16.75          |
| 04/05/2024          | 182737          | ACCURATE SUSPENSION WAR    | BOLTS/PLASTIC HOLE PLUGS                          | 2403486           | DPW - ELIGIBLE                   | 100.53.30397.3501     | 94.80          |
| 04/05/2024          | 182737          | ACCURATE SUSPENSION WAR    | CLEVIS PIN                                        | 2403499           | DPW - ELIGIBLE                   | 100.53.30397.3501     | 8.46           |
| 04/05/2024          | 182737          | ACCURATE SUSPENSION WAR    | ELECTRIC BUTT CONNECTOR                           | 2403500           | DPW - ELIGIBLE                   | 100.53.30397.3501     | 13.93          |
| 04/05/2024          | 182738          | AECOM TECHNICAL SERVICES   | W ZINDA DR BRIDGE-FINAL DESIGN                    | 2000873170        | CAPITAL OUTLAY- ROAD MAINT       | 401.57.70850.8768     | 4,126.32       |
| 04/05/2024          | 182738          | AECOM TECHNICAL SERVICES   | BUS 51 PLANNING STUDY SERVICES                    | 2000873602        | CAPITAL OUTLAY- ROAD MAINT       | 401.57.70850.8765     | 109,571.07     |
| 04/05/2024          | 182739          | ALTMANN CONSTRUCTION       | KB WILLETT PROJ CONSTRUCTION                      | APP #7            | GOERKE PARK                      | 400.57.70842.8700     | 90,594.27      |
| 04/05/2024          | 182740          | ASCENDANCE TRUCKS CENTR    | FILTERS                                           | 30955P            |                                  | 100.16100             | 372.58         |
| 04/05/2024          | 182740          | ASCENDANCE TRUCKS CENTR    | BRAKE SERVICE CHAMBER                             | 30991P            |                                  | 100.16100             | 77.04          |
| 04/05/2024          | 182741          | ASPIRUS MEDICAL GROUP INC  | WELLNESS ONSITE- FEB 2024                         | 126589            | OTHER GENERAL GOVERNMENT         | 650.51.00900.5021     | 2,475.00       |
| 04/05/2024          | 182741          | ASPIRUS MEDICAL GROUP INC  | WELLNESS-FEB 2024 TRANSIT                         | 126590            | OTHER GENERAL GOVERNMENT         | 650.51.00900.5021     | 495.00         |
| 04/05/2024          | 182741          | ASPIRUS MEDICAL GROUP INC  | WELLNESS-FEB 2024 TRANSIT                         | 126736            | OTHER GENERAL GOVERNMENT         | 650.51.00900.5021     | 709.00         |
| 04/05/2024          | 182741          | ASPIRUS MEDICAL GROUP INC  | EXIT AUDIOGRAM-GUSE                               | 126845            | OTHER GENERAL GOVERNMENT         | 100.51.19900.2011     | 22.00          |
| 04/05/2024          | 182741          | ASPIRUS MEDICAL GROUP INC  | RANDOM DRUG TEST                                  | 127161            | OTHER GENERAL GOVERNMENT         | 100.51.19900.2100     | 290.00         |
| 04/05/2024          | 182741          | ASPIRUS MEDICAL GROUP INC  | WELLNESS                                          | 127161            | OTHER GENERAL GOVERNMENT         | 650.51.00900.5021     | 93.50          |
| 04/05/2024          | 182741          | ASPIRUS MEDICAL GROUP INC  | WELLNESS ONSITE- MARCH 2024                       | 127638            | OTHER GENERAL GOVERNMENT         | 650.51.00900.5021     | 2,205.00       |
| 04/05/2024          | 182741          | ASPIRUS MEDICAL GROUP INC  | WELLNESS-MARCH 2024                               | 128324            | OTHER GENERAL GOVERNMENT         | 650.51.00900.5021     | 72.00          |
| 04/05/2024          | 182741          | ASPIRUS MEDICAL GROUP INC  | AUDIOGRAM-HUGHES                                  | 128324            | OTHER GENERAL GOVERNMENT         | 100.51.19900.2011     | 22.00          |
| 04/05/2024          | 182741          | ASPIRUS MEDICAL GROUP INC  | NEW HIRE-RECRUITMENT                              | 128324            | OTHER GENERAL GOVERNMENT         | 100.51.19900.5002     | 430.00         |
| 04/05/2024          | 182742          | BADGER STATE CONSULTING L  | CONTRACTED INSPECTOR CHARGES                      | 24506             | COMMUNITY DEVELOPMENT            | 100.52.18400.5000     | 1,198.51       |
| 04/05/2024          | 182743          | BUSHMAN ELECTRIC CRANE &   | REPLACE TESLA CHARGER                             | 35984             | DPW - INELIGIBLE                 | 100.53.30398.5000     | 137.76         |
| 04/05/2024          | 182744          | CANDLEWOOD PROPERTY MG     | MAINTENANCE EXPENSES-1466 WATER ST                | DATED 3/1/2       | 1466 WATER ST                    | 410.56.00650.2922     | 1,170.14       |
| 04/05/2024          | 182745          | CENTRAL DOOR SOLUTIONS     | GARAGE DOOR                                       | 399126            | DPW - ELIGIBLE                   | 100.53.30397.2810     | 216.00         |
| 04/05/2024          | 182745          | CENTRAL DOOR SOLUTIONS     | GARAGE DOOR REMOTES                               | 399176            | DPW - ELIGIBLE                   | 100.53.30397.3550     | 540.00         |
| 04/05/2024          | 182746          | CHARDON LABORATORIES INC   | COOLING TOWER SERVICE                             | 026340            | WILLETT ICE ARENA                | 249.55.50450.2601     | 520.00         |
| 04/05/2024          | 182747          | COLLINS, JOAN              | ART SALE-EMERGING ARTISTS                         | ART SALES         | ARTS CENTER                      | 251.55.00375.5856     | 10.50          |
| 04/05/2024          | 182748          | COMPLETE FIRE SOLUTIONS I  | QUARTERLY FIRE INSPECTION - 1101 CENTERPOINT DR   | 21030             | 1101 CENTERPOINT DR              | 410.56.00726.3550     | 180.00         |

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| 04/05/2024          | 182749          | COMPLETE OFFICE OF WI INC  | RED PENS/INK                                   | 671701            | ELECTION EXPENSES                | 255.51.12420.5350     | 16.76          |
| 04/05/2024          | 182750          | COUNTY MATERIALS           | CEMENT BLOCKS                                  | 4023133-00        | FORESTRY DEPARTMENT              | 100.56.50100.3758     | 54.00          |
| 04/05/2024          | 182751          | CRYSTAL ICE FIGURE SKATING | CONCESSION PAYMENT                             | MARCH 202         | ARENA CONCESSIONS                | 249.55.50451.5970     | 274.80         |
| 04/05/2024          | 182752          | EMPLOYEE RESOURCE CENTE    | MONTHLY EAP SERVICES-FEB 2024                  | ERC-0224-1        | OTHER GENERAL GOVERNMENT         | 100.51.19900.2150     | 530.10         |
| 04/05/2024          | 182752          | EMPLOYEE RESOURCE CENTE    | MONTHLY EAP SERVICES-MARCH 2024                | ERC-0324-1        | OTHER GENERAL GOVERNMENT         | 100.51.19900.2150     | 527.25         |
| 04/05/2024          | 182752          | EMPLOYEE RESOURCE CENTE    | MONTHLY EAP SERVICES                           | ERC-0424-5        | OTHER GENERAL GOVERNMENT         | 100.51.19900.2150     | 527.25         |
| 04/05/2024          | 182753          | ENERGENECS INC             | DETERMINE GATE ISSUE                           | 0047289-IN        | CAPITAL OUTLAY - DPW             | 401.57.70320.8237     | 411.25         |
| 04/05/2024          | 182754          | FARRELL EQUIPMENT & SUPPL  | SAW BLADE                                      | 115878            | DPW - ELIGIBLE                   | 100.53.30397.3505     | 129.98         |
| 04/05/2024          | 182755          | FASTENAL COMPANY           | FURNACE FILTER                                 | WISTE29893        | PARKS DEPARTMENT                 | 100.55.50200.3550     | 44.42          |
| 04/05/2024          | 182755          | FASTENAL COMPANY           | ROLL TOWELS                                    | WISTE30097        | DPW - ELIGIBLE                   | 100.53.30397.3550     | 330.62         |
| 04/05/2024          | 182755          | FASTENAL COMPANY           | SPLINTER OUT/TYVEK PANTS                       | WISTE30105        | DPW - ELIGIBLE                   | 100.53.30397.3008     | 250.26         |
| 04/05/2024          | 182755          | FASTENAL COMPANY           | BOLT/BLEACH                                    | WISTE30105        | DPW - ELIGIBLE                   | 100.53.30397.3501     | 21.03          |
| 04/05/2024          | 182755          | FASTENAL COMPANY           | BATTERIES                                      | WISTE30113        | PARKS DEPARTMENT                 | 100.55.50200.3505     | 21.17          |
| 04/05/2024          | 182756          | FERRELLGAS                 | PROPANE                                        | 1126251339        | DPW - ELIGIBLE                   | 100.53.30397.8700     | 497.00         |
| 04/05/2024          | 182757          | FORWARD APPRAISAL LLC      | CITY CONTRACT ASSESMENT SERVICE                | 0125              | ASSESSOR                         | 100.51.16530.2901     | 5,167.00       |
| 04/05/2024          | 182758          | GRAYBAR ELECTRIC COMPAN    | LIGHT BULBS                                    | 9336391165        | WILLETT ICE ARENA                | 249.55.50450.2702     | 323.40         |
| 04/05/2024          | 182759          | HARDY, JOHN                | ART SALE-EMERGING ARTISTS                      | ART SALES         | ARTS CENTER                      | 251.55.00375.5856     | 5.60           |
| 04/05/2024          | 182760          | HOLIDAY WHOLESALE          | WILLETT FOOD ORDER                             | 1683948           | ARENA CONCESSIONS                | 249.55.50451.3001     | 1,174.63       |
| 04/05/2024          | 182761          | J.W. JUNG SEED COMPANY     | POTTING SOIL                                   | 1048017           | FORESTRY DEPARTMENT              | 100.56.50100.4511     | 107.97         |
| 04/05/2024          | 182762          | JOHNSON, RENEE             | REFUND-BOY SCOUT LODGE                         | REFUND            |                                  | 100.46.50205.55       | 225.00         |
| 04/05/2024          | 182762          | JOHNSON, RENEE             | CANCELLATION FEE                               | REFUND            |                                  | 100.46.50205.55       | 25.00-         |
| 04/05/2024          | 182762          | JOHNSON, RENEE             | TAX REFUND                                     | REFUND            |                                  | 100.24213             | 12.38          |
| 04/05/2024          | 182763          | KEHL, KATHY                | ART SALE-EMERGING ARTISTS                      | ART SALES         | ARTS CENTER                      | 251.55.00375.5856     | 14.00          |
| 04/05/2024          | 182764          | KING, LYNNE                | ART SALE-EMERGING ARTISTS                      | ART SALES         | ARTS CENTER                      | 251.55.00375.5856     | 25.20          |
| 04/05/2024          | 182765          | KRAYECKI, BRIANNA          | ART SALE-EMERGING ARTISTS                      | ART SALES         | ARTS CENTER                      | 251.55.00375.5856     | 12.60          |
| 04/05/2024          | 182766          | KREMER, DAN                | REIMB 50% 2024 SPRING TUITION                  | REIMB SPRI        | PARK/REC ADMINISTRATION          | 100.55.50300.5910     | 1,865.13       |
| 04/05/2024          | 182767          | KREUSER, CHLOE             | MEAL REIMB-WI MAIN ST WKSH-PVIROQUA            | 3/19-20/24 M      | BUSINESS IMPROV DISTRICT         | 254.56.00700.5910     | 82.00          |
| 04/05/2024          | 182767          | KREUSER, CHLOE             | MILEAGE REIMB-WI MAIN ST WKSH-PVIROQUA         | 3/19-20/24 M      | BUSINESS IMPROV DISTRICT         | 254.56.00700.3301     | 158.12         |
| 04/05/2024          | 182767          | KREUSER, CHLOE             | MILEAGE REIMB-WAUSAU DIST MTG-WAUSAU           | 3/27/24 MILE      | BUSINESS IMPROV DISTRICT         | 254.56.00700.3301     | 47.30          |
| 04/05/2024          | 182768          | KRIETE TRUCK CENTER        | SENSOR/LABOR                                   | R109012134        | FLEET MAINTENANCE                | 100.53.30233.2912     | 1,267.67       |
| 04/05/2024          | 182769          | KRUEGER, NAOMI             | ART SALE-EMERGING ARTISTS                      | ART SALES         | ARTS CENTER                      | 251.55.00375.5856     | 14.00          |
| 04/05/2024          | 182770          | LASECKI, SUSAN             | ART SALE-EMERGING ARTISTS                      | ART SALES         | ARTS CENTER                      | 251.55.00375.5856     | 11.20          |
| 04/05/2024          | 182771          | LONDERVILLE STEEL ENT      | STEEL                                          | 7032530           |                                  | 100.16100             | 131.13         |
| 04/05/2024          | 182771          | LONDERVILLE STEEL ENT      | STEEL ROD                                      | 7032586           | SPECIAL EVENTS                   | 100.53.30427.3703     | 49.32          |
| 04/05/2024          | 182772          | MACQUEEN EQUIPMENT         | HYD FILTER KIT                                 | P33215            |                                  | 100.16100             | 352.58         |
| 04/05/2024          | 182772          | MACQUEEN EQUIPMENT         | HUB CAP                                        | P33239            | DPW - ELIGIBLE                   | 100.53.30397.3501     | 30.49          |
| 04/05/2024          | 182773          | MAHER WATER CORPORATION    | FEB WATER DELIVERY                             | 439327            | DPW - ELIGIBLE                   | 100.53.30397.5000     | 85.00          |
| 04/05/2024          | 182773          | MAHER WATER CORPORATION    | APRIL RENTAL FEE                               | 440395            | DPW - ELIGIBLE                   | 100.53.30397.5000     | 17.00          |
| 04/05/2024          | 182774          | MCFARLAND, ERIK            | MILEAGE REIMB-MUNI COURT JUDGE SEMINAR- WI DEL | 3/13/3/15 ME      | MUNICIPAL COURT                  | 100.51.20010.5910     | 44.00          |
| 04/05/2024          | 182774          | MCFARLAND, ERIK            | MILEAGE REIMB-MUNI COURT-JUDGE SEMINAR-WI DELL | 3/13-3/15 MI      | MUNICIPAL COURT                  | 100.51.20010.3301     | 60.57          |

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| 04/05/2024          | 182775          | MULTI MEDIA CHANNELS LLC   | PUBLICATIONS                                  | 88575             | OTHER GENERAL GOVERNMENT         | 100.51.19900.5151     | 460.14         |
| 04/05/2024          | 182775          | MULTI MEDIA CHANNELS LLC   | PUBLICATIONS                                  | 88575             |                                  | 411.57.00841.8700     | 79.80          |
| 04/05/2024          | 182775          | MULTI MEDIA CHANNELS LLC   | PUBLICATIONS                                  | 88575             | CAPITAL OUTLAY - DPW             | 401.57.70320.8750     | 159.60         |
| 04/05/2024          | 182775          | MULTI MEDIA CHANNELS LLC   | PUBLICATIONS                                  | 88575             | CAPITAL OUTLAY - FIRE            | 401.57.70220.8750     | 159.60         |
| 04/05/2024          | 182775          | MULTI MEDIA CHANNELS LLC   | HOLIDAY GARBAGE/RECYCLE                       | IN167518          | REFUSE/GARBAGE COLLECTIONS       | 100.53.30620.3200     | 112.50         |
| 04/05/2024          | 182775          | MULTI MEDIA CHANNELS LLC   | HOLIDAY GARBAGE/RECYCLE                       | IN167518          | RECYCLING                        | 100.53.30633.3200     | 112.50         |
| 04/05/2024          | 182775          | MULTI MEDIA CHANNELS LLC   | PUBLICATIONS                                  | IN178645          | OTHER GENERAL GOVERNMENT         | 100.51.19900.5151     | 475.02         |
| 04/05/2024          | 182775          | MULTI MEDIA CHANNELS LLC   | PUBLICATIONS                                  | IN179810          | OTHER GENERAL GOVERNMENT         | 100.51.19900.5151     | 111.00         |
| 04/05/2024          | 182775          | MULTI MEDIA CHANNELS LLC   | PUBLICATIONS                                  | IN185917          | OTHER GENERAL GOVERNMENT         | 100.51.19900.5151     | 126.73         |
| 04/05/2024          | 182776          | ON POINT MUSIC FESTIVAL    | ON POINT MUSIC FESTIVAL-ROOM TAX GRANT        | 2024              | TOURISM COMMISSION GRANTS        | 202.55.00390.5932     | 5,000.00       |
| 04/05/2024          | 182777          | O'REILLY AUTO PARTS        | AIR CHUCK                                     | 2325-314569       | DPW - ELIGIBLE                   | 100.53.30397.3505     | 9.98           |
| 04/05/2024          | 182777          | O'REILLY AUTO PARTS        | BATTERY                                       | 2325-314664       |                                  | 100.16100             | 272.90         |
| 04/05/2024          | 182777          | O'REILLY AUTO PARTS        | CORE                                          | 2325-314664       | DPW - ELIGIBLE                   | 100.53.30397.3501     | 20.00          |
| 04/05/2024          | 182777          | O'REILLY AUTO PARTS        | WASHER FLUID                                  | 2325-314755       | DPW - ELIGIBLE                   | 100.53.30397.3501     | 39.48          |
| 04/05/2024          | 182777          | O'REILLY AUTO PARTS        | ELECTRIC PARTS CLEANER                        | 2325-314755       |                                  | 100.16100             | 19.98          |
| 04/05/2024          | 182777          | O'REILLY AUTO PARTS        | MINI TORCH/WIRE WHEEL/BUTANE                  | 2325-314756       | DPW - ELIGIBLE                   | 100.53.30397.3505     | 37.46          |
| 04/05/2024          | 182777          | O'REILLY AUTO PARTS        | BATTERY TERMINAL                              | 2325-314761       | DPW - ELIGIBLE                   | 100.53.30397.3505     | 6.99           |
| 04/05/2024          | 182777          | O'REILLY AUTO PARTS        | MARINE TERMINAL                               | 2325-314782       |                                  | 100.16100             | 14.98          |
| 04/05/2024          | 182777          | O'REILLY AUTO PARTS        | PAINT MIXING CUP                              | 2325-314912       | DPW - ELIGIBLE                   | 100.53.30397.3550     | 3.70           |
| 04/05/2024          | 182777          | O'REILLY AUTO PARTS        | BATTERIES                                     | 2325-314913       | DPW - ELIGIBLE                   | 100.53.30397.3501     | 29.98          |
| 04/05/2024          | 182777          | O'REILLY AUTO PARTS        | BATTERY                                       | 2325-314937       | DPW - ELIGIBLE                   | 100.53.30397.3501     | 95.00          |
| 04/05/2024          | 182778          | PACYNA, JESICA R.          | HEARING AID ACCESSORY-PACYNA                  | 239391236         | DEPT OF PUBLIC WORKS/ENGINEER    | 100.53.30100.3000     | 210.00         |
| 04/05/2024          | 182779          | POINT COATING LLC          | BIKE RACK PAINTING                            | 2854              | PARKS DEPARTMENT                 | 100.55.50200.3550     | 330.00         |
| 04/05/2024          | 182780          | PORTAGE COUNTY SHERIFF'S   | CIVIL PROCESS SERVICE FEE-PITNER 23SP169      | 38578             | CITY ATTORNEY                    | 100.51.00300.2002     | 75.00          |
| 04/05/2024          | 182781          | RAINBOW TREE COMPANY       | MECTINITE INSECTICIDE                         | 121715            | FORESTRY DEPARTMENT              | 100.56.50100.5925     | 6,760.78       |
| 04/05/2024          | 182781          | RAINBOW TREE COMPANY       | ARBORTECT-FUNGICIDE                           | 121715            | FORESTRY DEPARTMENT              | 100.56.50100.2928     | 3,022.43       |
| 04/05/2024          | 182782          | RAMAKER & ASSOCIATES INC   | WATERSLIDE INSPECTION                         | 128908            | SWIMMING POOL EXP                | 100.55.50421.2926     | 2,500.00       |
| 04/05/2024          | 182783          | RASMUSSEN PLUMBING & HEA   | CROSS CONNECTION TESTING                      | 127650            | PARKS DEPARTMENT                 | 100.55.50200.5754     | 840.00         |
| 04/05/2024          | 182784          | REID, MARY                 | ART SALE-EMERGING ARTISTS                     | ART SALES         | ARTS CENTER                      | 251.55.00375.5856     | 23.80          |
| 04/05/2024          | 182785          | REINDERS INC               | HERBICIDES                                    | 2438799-00        | PARKS DEPARTMENT                 | 100.55.50200.3754     | 2,778.35       |
| 04/05/2024          | 182785          | REINDERS INC               | FOAM CLEANER                                  | 2438870-00        | PARKS DEPARTMENT                 | 100.55.50200.3754     | 16.56          |
| 04/05/2024          | 182786          | RETTLER CORPORATION        | GROHOLSKI PARK PERMITTING                     | 24042             | CAPITAL OUTLAY - PARKS           | 401.57.70620.8732     | 334.25         |
| 04/05/2024          | 182786          | RETTLER CORPORATION        | REIMB EXPENSES - 6TH AVE EXTENSION            | 24045             | GENERAL CONSTRUCTION CHARGES     | 421.57.00841.8700     | 741.56         |
| 04/05/2024          | 182786          | RETTLER CORPORATION        | CONSTRUCTION PHASE SERVICES - TIF 11          | 24063             | GENERAL CONSTRUCTION CHARGES     | 421.57.00841.8700     | 8,500.00       |
| 04/05/2024          | 182787          | RITTER, DIAN H             | ART SALE-EMERGING ARTISTS                     | ART SALES         | ARTS CENTER                      | 251.55.00375.5856     | 5.60           |
| 04/05/2024          | 182788          | RUEKERT & MIELKE INC       | 2024 GIS SERVICES                             | 151065            | DPW - INELIGIBLE                 | 100.53.30398.2902     | 2,322.00       |
| 04/05/2024          | 182789          | SCHIERL TIRE & SERVICE CEN | TIRES                                         | 6020236           | FLEET MAINTENANCE                | 100.53.30233.3502     | 672.56         |
| 04/05/2024          | 182790          | SCOTT'S PORTABLE TOILETS   | PORT-A-POT-DISC GOLF-YULGA-WOJCIK MEMORIAL RD | 21845             | PARKS DEPARTMENT                 | 100.55.50200.2922     | 165.00         |
| 04/05/2024          | 182790          | SCOTT'S PORTABLE TOILETS   | PORT-A-POT GOERKE 2/29/24-3/28/24             | 21846             | PARKS DEPARTMENT                 | 100.55.50200.2922     | 165.00         |
| 04/05/2024          | 182791          | SHERWIN-WILLIAMS CO        | PAINT                                         | 5894-0            | PARKS DEPARTMENT                 | 100.55.50200.3752     | 53.48          |



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| 04/05/2024          | 182791          | SHERWIN-WILLIAMS CO         | PAINT                                         | 6423-7            | PARKS DEPARTMENT                 | 100.55.50200.3752     | 81.82          |
| 04/05/2024          | 182792          | STANTEC CONSULTING SERVI    | BROWNFIELD ASESMENT GRANT                     | 2210300           | 4TH AVE SOIL REMEDIATION         | 222.53.30664.5810     | 21,505.25      |
| 04/05/2024          | 182793          | STEVENS POINT CHRISTIAN A   | REFUND KEY DEPOSIT                            | REFUND            |                                  | 100.46.50720.55       | 50.00          |
| 04/05/2024          | 182794          | STEVENS POINT PUBLIC UTILIT | 216 FRANKLIN ST-STORM WATER                   | 024529-000        | MISC CITY PROPERTIES             | 410.56.00755.2204     | 20.68          |
| 04/05/2024          | 182794          | STEVENS POINT PUBLIC UTILIT | 1200 MAIN ST-FIRE LINE                        | 028810-001        | LAND/PROPERTY ACQUISITION        | 420.57.00716.8900     | 70.50          |
| 04/05/2024          | 182794          | STEVENS POINT PUBLIC UTILIT | 1200 MAIN ST COMM STORM WATER/FIRE PROTECTION | 028810-002        | LAND/PROPERTY ACQUISITION        | 420.57.00716.8900     | 838.27         |
| 04/05/2024          | 182794          | STEVENS POINT PUBLIC UTILIT | FOREST CEMETERY-IRRIGATION                    | 029840-000        | FOREST CEMETERY                  | 100.54.40910.3500     | 77.25          |
| 04/05/2024          | 182794          | STEVENS POINT PUBLIC UTILIT | FOREST CEMETERY-IRRIGATION                    | 029843-000        | FOREST CEMETERY                  | 100.54.40910.3500     | 77.25          |
| 04/05/2024          | 182794          | STEVENS POINT PUBLIC UTILIT | 933 MICHIGAN AVE                              | 030212-000        | POLICE FACILITY                  | 100.52.20105.2204     | 542.84         |
| 04/05/2024          | 182794          | STEVENS POINT PUBLIC UTILIT | ROUNDAABOUT                                   | 030561-000        | DPW - ELIGIBLE                   | 100.53.30397.2204     | 213.21         |
| 04/05/2024          | 182794          | STEVENS POINT PUBLIC UTILIT | 100 SIXTH AVE                                 | 030594-000        | DPW - ELIGIBLE                   | 100.53.30397.2204     | 85.84          |
| 04/05/2024          | 182794          | STEVENS POINT PUBLIC UTILIT | 100 SIXTH AVE                                 | 030596-000        | DPW - ELIGIBLE                   | 100.53.30397.2204     | 260.72         |
| 04/05/2024          | 182794          | STEVENS POINT PUBLIC UTILIT | CITY GARAGE                                   | 030599-000        | DPW - ELIGIBLE                   | 100.53.30397.2204     | 364.47         |
| 04/05/2024          | 182794          | STEVENS POINT PUBLIC UTILIT | 100 SIXTH AVE                                 | 030603-00 D       | DPW - ELIGIBLE                   | 100.53.30397.2204     | 213.21         |
| 04/05/2024          | 182794          | STEVENS POINT PUBLIC UTILIT | 102 SIXTH AVE                                 | 030608-000        | DPW - ELIGIBLE                   | 100.53.30397.2204     | 216.69         |
| 04/05/2024          | 182794          | STEVENS POINT PUBLIC UTILIT | 1101 CENTERPOINT-PRIVATE FIRE                 | 031025-001        | 1101 CENTERPOINT DR              | 410.56.00726.2204     | 84.00          |
| 04/05/2024          | 182794          | STEVENS POINT PUBLIC UTILIT | 281 WASHINGTON AVE                            | 031722-000        | MISC CITY PROPERTIES             | 410.56.00755.2204     | 20.68          |
| 04/05/2024          | 182794          | STEVENS POINT PUBLIC UTILIT | 1101 CENTERPOINT DR                           | 033005-001        | 1101 CENTERPOINT DR              | 410.56.00726.2204     | 134.63         |
| 04/05/2024          | 182794          | STEVENS POINT PUBLIC UTILIT | 1101 CENTERPOINT-STORMWATER                   | 033011-001        | 1101 CENTERPOINT DR              | 410.56.00726.2204     | 248.57         |
| 04/05/2024          | 182794          | STEVENS POINT PUBLIC UTILIT | FOUNTAIN IN SQUARE                            | 033532-000        | GENERAL RECREATION               | 100.55.50490.2205     | 367.71         |
| 04/05/2024          | 182794          | STEVENS POINT PUBLIC UTILIT | 4401 INDUSTRIAL PARK RD                       | 033622-000        | FIRE DEPARTMENT                  | 100.52.25270.2204     | 246.04         |
| 04/05/2024          | 182794          | STEVENS POINT PUBLIC UTILIT | 4401 INDUSTRIAL PARK RD                       | 033622-000        | AMBULANCE                        | 100.52.25300.2204     | 246.05         |
| 04/05/2024          | 182795          | T2 SYSTEMS INC              | ROVR RETURNS-MARCH 2024                       | R019138           | TRANSPORTATION/PUBLIC SAFETY     | 615.52.20100.5621     | 95.00          |
| 04/05/2024          | 182796          | THE TREE FELLA CO           | TREE REMOVAL                                  | CM5071CM          | FORESTRY DEPARTMENT              | 100.56.50100.2928     | 2,065.00       |
| 04/05/2024          | 182797          | TNT GRAFFITI LLC            | ALDERPERSON RECOGNITION PLAQUES               | 39                | COMMON COUNCIL                   | 100.51.00100.5000     | 55.50          |
| 04/05/2024          | 182798          | TRUCK EQUIPMENT             | BODY SAFETY PROP                              | 1092365-00        | DPW - ELIGIBLE                   | 100.53.30397.3501     | 501.02         |
| 04/05/2024          | 182799          | TWEET/GAROT MECHANICAL I    | CHILLER MAINTENANCE                           | 141650            | WILLETT ICE ARENA                | 249.55.50450.2601     | 1,192.46       |
| 04/05/2024          | 182800          | UPS                         | EPCC CONTRACT DELIVERY                        | 648VX4124         | GENERAL CONSTRUCTION CHARGES     | 419.57.00841.8700     | 14.37          |
| 04/05/2024          | 182801          | VON BRIESEN & ROPER, S.C.   | PD MEDIATION CHARGES                          | 453251            | OTHER GENERAL GOVERNMENT         | 100.51.19900.2903     | 90.58          |
| 04/05/2024          | 182801          | VON BRIESEN & ROPER, S.C.   | POLICE CONTRACT RADIFICATION                  | 453380            | OTHER GENERAL GOVERNMENT         | 100.51.19900.2903     | 103.50         |
| 04/05/2024          | 182802          | WIMME SAND & GRAVEL         | BUCKSHOT                                      | DATED 4/5/2       | DPW - ELIGIBLE                   | 100.53.30397.8700     | 296.59         |
| 04/05/2024          | 182803          | WISCONSIN PUBLIC SERVICE 6  | GAS/ELECTRIC-1200 MAIN ST                     | 4966305795        | LAND/PROPERTY ACQUISITION        | 420.57.00716.8900     | 212.15         |
| 04/05/2024          | 182803          | WISCONSIN PUBLIC SERVICE 6  | GAS/ELECTRIC-1101 CENTERPOINT                 | 4969982849        | 1101 CENTERPOINT DR              | 410.56.00726.2200     | 2,486.87       |
| 04/05/2024          | 182804          | WORZELLAS POINT SUPPLY LL   | PALLET WRAP                                   | 680628            | DPW - INELIGIBLE                 | 100.53.30398.5000     | 82.76          |
| 04/05/2024          | 182804          | WORZELLAS POINT SUPPLY LL   | TOILET PAPER                                  | 680673            | WILLETT ICE ARENA                | 249.55.50450.3551     | 203.40         |
| 04/05/2024          | 182805          | WRIGHT, ANN                 | ART SALES-EMERGING ARTISTS                    | ART SALES         | ARTS CENTER                      | 251.55.00375.5856     | 2.62           |
| 04/08/2024          | 182806          | AT&T MOBILITY II LLC        | WIRELESS SERVICE - PARKING TOUGHBOOK/DATA CHA | 2873252503        | TRANSPORTATION/PUBLIC SAFETY     | 615.52.20100.2203     | 109.75         |
| 04/08/2024          | 182806          | AT&T MOBILITY II LLC        | WIRELESS SERVICE - PATROL LAPTOP/DATA CHARGES | 2873252503        | POLICE DEPARTMENT                | 100.52.20100.2203     | 965.13         |
| 04/08/2024          | 182807          | AUTOMATED LOGIC CONTRAC     | SERVICE/REPAIR HVAC - SPPD                    | 489449            | POLICE FACILITY                  | 100.52.20105.2922     | 1,940.00       |
| 04/08/2024          | 182807          | AUTOMATED LOGIC CONTRAC     | HVAC UPGRADE - 933 MICHIGAN AVE               | 503961            | POLICE FACILITY                  | 100.52.20105.2922     | 2,411.00       |

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| 04/08/2024          | 182808          | AXON ENTERPRISE INC         | UPGRADE TO RESPOND PLUS/LIVESTREAM PROGRAM          | INUS239224        | CAPITAL OUTLAY - POLICE          | 401.57.70321.8059     | 18,950.80      |
| 04/08/2024          | 182809          | CONWAY SHIELD               | HELMETS X4 & GLOVES                                 | 0516858           | CAPITAL OUTLAY - FIRE            | 401.57.70220.8512     | 1,555.00       |
| 04/08/2024          | 182809          | CONWAY SHIELD               | TURNOUT GEAR - GLOVES                               | 0517550           | CAPITAL OUTLAY - FIRE            | 401.57.70220.8512     | 206.50         |
| 04/08/2024          | 182810          | FIVE ALARM LEADERSHIP LLC   | SPEAKER - CHIEF LASKY 3/2/24 PRIDE AND OWNERSHIP    | REGIST0302        | FIRE DEPARTMENT                  | 100.52.25270.5910     | 4,450.19       |
| 04/08/2024          | 182811          | GREEN BEE CLEANING          | CLEANING SERVICES - 933 MICHIGAN AVE                | 006               | POLICE FACILITY                  | 100.52.20105.2922     | 2,000.00       |
| 04/08/2024          | 182812          | JOHNSON, JOSEPH             | MEAL REIMB 3/18/24-3/19/24 ASP CONFERENCE, BROOK    | MEALS0318         | POLICE DEPARTMENT                | 100.52.20100.5909     | 52.00          |
| 04/08/2024          | 182813          | KERN, JOEY JAMES            | REFUND LONG-TERM PARKING PERMIT                     | REFUND            |                                  | 615.46.20332.52       | 236.97         |
| 04/08/2024          | 182813          | KERN, JOEY JAMES            | REFUND LONG-TERM PARKING PERMIT SALES TAX           | REFUND            |                                  | 615.24213             | 13.03          |
| 04/08/2024          | 182814          | KRAMAR PLUMBING HEATING     | TOILET & SINK REPAIRS - FIRE #2                     | FIRE #2 3/27      | FIRE DEPARTMENT                  | 100.52.25270.3550     | 162.50         |
| 04/08/2024          | 182814          | KRAMAR PLUMBING HEATING     | TOILET & SINK REPAIRS - FIRE #2                     | FIRE #2 3/27      | AMBULANCE                        | 100.52.25300.3550     | 162.50         |
| 04/08/2024          | 182815          | LONG, MICHAEL               | MEAL REIMB - 3/18/24-3/19/24 ASP CONFERENCE, BROO   | MEALS0318         | POLICE DEPARTMENT                | 100.52.20100.5909     | 52.00          |
| 04/08/2024          | 182816          | MACQUEEN EQUIPMENT          | SAW BLADES                                          | P27571            | CAPITAL OUTLAY - FIRE            | 401.57.70220.8501     | 747.02         |
| 04/08/2024          | 182816          | MACQUEEN EQUIPMENT          | SAW BLADES                                          | P27590            | FIRE DEPARTMENT                  | 100.52.25270.3651     | 285.00         |
| 04/08/2024          | 182817          | MALIN, JUSTIN               | MEAL REIMB 3/12/24-3/15/24 WI GOV CONF ON EM, LAKE  | MEALS0312         | EMERGENCY MANAGEMENT             | 100.52.20090.5910     | 102.00         |
| 04/08/2024          | 182817          | MALIN, JUSTIN               | MEAL REIMB - 3/18/24-3/19/24 CLASS - LOCAL VOLUNTEE | MEALS0318         | EMERGENCY MANAGEMENT             | 100.52.20090.5910     | 56.00          |
| 04/08/2024          | 182818          | MARCHEL, KRIS               | MEAL REIMB - 3/19/24-3/20/24 PEER SUPPORT, WISCONS  | MEALS0319         | POLICE DEPARTMENT                | 100.52.20100.5909     | 39.00          |
| 04/08/2024          | 182819          | POINT TROPHY LLC            | ACCOUNTABILITY TAGS                                 | 032024ACT         | FIRE DEPARTMENT                  | 100.52.25270.3652     | 12.00          |
| 04/08/2024          | 182820          | RAY O'HERRON CO INC         | UNIFORM - HUGHES; NAMETAG - LEE                     | 2325935           | POLICE DEPARTMENT                | 100.52.20100.3801     | 53.74          |
| 04/08/2024          | 182820          | RAY O'HERRON CO INC         | BODY ARMOR VESTS REPLACEMENTS - (11) DESROSIE       | 2332768           | BULLET PROOF VEST GRANT          | 236.52.00113.5000     | 5,078.27       |
| 04/08/2024          | 182820          | RAY O'HERRON CO INC         | BODY ARMOR VESTS REPLACEMENTS - (11) DESROSIE       | 2332768           | POLICE DEPARTMENT                | 100.52.20100.3603     | 5,078.28       |
| 04/08/2024          | 182820          | RAY O'HERRON CO INC         | BODY ARMOR VEST/MADISON-DAWSON                      | 2333107           | BULLET PROOF VEST GRANT          | 236.52.00113.5000     | 463.89         |
| 04/08/2024          | 182820          | RAY O'HERRON CO INC         | BODY ARMOR VEST/MADISON-DAWSON                      | 2333107           | POLICE DEPARTMENT                | 100.52.20100.3603     | 463.89         |
| 04/08/2024          | 182821          | WIL-KIL PEST CONTROL        | PEST CONTROL - FIRE STATION #2                      | 4834249           | AMBULANCE                        | 100.52.25300.2902     | 60.00          |
| 04/08/2024          | 182822          | YANG, CHI                   | MEAL REIMB - 3/19/24-3/20/24 PEER SUPPORT, WISCONS  | MEALS0319         | POLICE DEPARTMENT                | 100.52.20100.5909     | 39.00          |
| 04/17/2024          | 182823          | ASPIRUS INC                 | OWI BLOOD DRAWS                                     | 1231697-414       | POLICE DEPARTMENT                | 100.52.20100.5610     | 363.00         |
| 04/17/2024          | 182824          | BALLEW, JEREMIAH            | TUITION REIMB - SPRING 2024                         | TUITION-SP        | POLICE DEPARTMENT                | 100.52.20100.5912     | 1,494.00       |
| 04/17/2024          | 182825          | CELLEBRITE USA INC          | CELLEBRITE SUBSCRIPTIONS                            | INVUS26818        | POLICE DEPARTMENT                | 100.52.20100.3003     | 6,100.00       |
| 04/17/2024          | 182826          | CHARTER COMMUNICATIONS -    | CABLE SERVICES - SPPD 933 MICHIGAN AVE              | 1713972010        | POLICE DEPARTMENT                | 100.52.20100.2212     | 86.10          |
| 04/17/2024          | 182827          | CHILDS PHD S.C., CRAIG D    | POLICE OFFICER NEW HIRE EVALUATIONS (2)             | 3747              | POLICE DEPARTMENT                | 100.52.20100.5921     | 1,040.00       |
| 04/17/2024          | 182828          | COMMUNITY FOUNDATION OF     | GUNS & HOSES DONATION - STUCZYNSKI TRUCKING (CI     | 10.023713 S       | POLICE DEPARTMENT                | 100.52.20100.5709     | 50.00          |
| 04/17/2024          | 182829          | CONWAY SHIELD               | TURNOUT JACKET & PANTS                              | 0520042           | CAPITAL OUTLAY - FIRE            | 401.57.70220.8512     | 2,920.00       |
| 04/17/2024          | 182829          | CONWAY SHIELD               | TURNOUT COAT X12, TRUNOUT PANTS X12                 | 0520049           | CAPITAL OUTLAY - FIRE            | 401.57.70220.8512     | 37,180.39      |
| 04/17/2024          | 182830          | DOLCE DIGITAL IMAGING & PRI | BUSINESS CARDS - MADISON-DAWSON                     | 0314242           | POLICE DEPARTMENT                | 100.52.20100.5000     | 31.00          |
| 04/17/2024          | 182830          | DOLCE DIGITAL IMAGING & PRI | PEEPS PRINTS (TAX EXEMPT)                           | 4/3/24PEEP        | ARTS CENTER                      | 251.55.00375.5856     | 1.80           |
| 04/17/2024          | 182830          | DOLCE DIGITAL IMAGING & PRI | WINDOW ENVELOPES - SPPD                             | 9045              | POLICE DEPARTMENT                | 100.52.20100.3001     | 840.00         |
| 04/17/2024          | 182831          | GALLS LLC                   | OC SPRAY (4) FOR PATROL                             | 027469470         | POLICE DEPARTMENT                | 100.52.20100.3801     | 88.23          |
| 04/17/2024          | 182832          | JOHNSON TOWING OF STEVEN    | TOW/IMPOUND C24-03426                               | 24-4827           | POLICE DEPARTMENT                | 100.52.20100.3504     | 175.00         |
| 04/17/2024          | 182833          | KOLSTAD, MADALYN            | PARKING TICKET REFUND                               | REFUND041         |                                  | 615.46.20331.52       | 25.00          |
| 04/17/2024          | 182834          | LANGUAGE LINE SERVICES      | INTERPRETER SERVICES - 3/2/24 SPANISH               | 112704555         | POLICE DEPARTMENT                | 100.52.20100.2932     | 157.45         |
| 04/17/2024          | 182835          | MACQUEEN EQUIPMENT          | BELT EXTENDER                                       | P27881            | FIRE DEPARTMENT                  | 100.52.25270.3651     | 79.57          |

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| 04/17/2024          | 182836          | MIDSTATE LOCK & SAFE LLC  | TECH RESCUE TRAILER LOCK REPLACEMENT              | 59065             | FIRE DEPARTMENT                  | 100.52.25270.3651     | 196.18         |
| 04/17/2024          | 182836          | MIDSTATE LOCK & SAFE LLC  | KEYS FOR DEPT USE (5)                             | 7901              | POLICE FACILITY                  | 100.52.20105.3550     | 45.00          |
| 04/17/2024          | 182836          | MIDSTATE LOCK & SAFE LLC  | KEYS FOR DEPT USE (4)                             | 7929              | POLICE FACILITY                  | 100.52.20105.3550     | 16.00          |
| 04/17/2024          | 182837          |                           | NREMT - PARAMEDIC RECERTIFICATION APPLICATION F   | 960229            | AMBULANCE                        | 100.52.25300.3202     | 32.00          |
| 04/17/2024          | 182837          |                           | NREMT - PARAMEDIC RECERTIFICATION APPLICATION F   | 960229            | AMBULANCE                        | 100.52.25300.3202     | 32.00          |
| 04/17/2024          | 182838          | NASSCO INC                | BATH TISSUE, KLEENEX, PAPER TOWEL, CAN LINERS, AI | 6412199           | POLICE FACILITY                  | 100.52.20105.3550     | 516.45         |
| 04/17/2024          | 182839          | NORTHWAY COMMUNICATIONS   | DIAGNOSIS REPLACE ANTENNA - LABOR                 | 119075            | POLICE DEPARTMENT                | 100.52.20100.2913     | 1,112.00       |
| 04/17/2024          | 182839          | NORTHWAY COMMUNICATIONS   | REPLACED ANTENNA & LABOR                          | 119076            | POLICE DEPARTMENT                | 100.52.20100.2913     | 557.78         |
| 04/17/2024          | 182840          | PER MAR SECURITY SERVICES | REPLACED DOOR STRIKE & LABOR                      | 3307037           | POLICE FACILITY                  | 100.52.20105.2922     | 402.88         |
| 04/17/2024          | 182840          | PER MAR SECURITY SERVICES | SERVICE CALL/SERVER IS DOWN AND NEEDS TO BE RE    | 3307572           | FIRE DEPARTMENT                  | 100.52.25270.3550     | 32.50          |
| 04/17/2024          | 182840          | PER MAR SECURITY SERVICES | SERVICE CALL/SERVER IS DOWN AND NEEDS TO BE RE    | 3307572           | AMBULANCE                        | 100.52.25300.3550     | 32.50          |
| 04/17/2024          | 182841          | POMASL FIRE EQUIPMENT INC | HYDRANT VALVE X6                                  | 96292             | CAPITAL OUTLAY - FIRE            | 401.57.70220.8501     | 3,100.00       |
| 04/17/2024          | 182842          | RAY O'HERRON CO INC       | OC SPRAY CASE/HOLDER                              | 00-54481PD        | POLICE DEPARTMENT                | 100.52.20100.3801     | 57.02          |
| 04/17/2024          | 182842          | RAY O'HERRON CO INC       | INITIAL UNIFORM - GARRICK KJENTVET                | 2335696           | POLICE DEPARTMENT                | 100.52.20100.3801     | 1,050.90       |
| 04/17/2024          | 182843          | RESCUE DIRECT             | CARABINER X5                                      | INV-958381        | FIRE DEPARTMENT                  | 100.52.25270.3651     | 236.95         |
| 04/17/2024          | 182844          | RJ RASMUSSEN PLUMBING &   | SUMP PIT REPAIR - FIRE#1                          | 1127237           | FIRE DEPARTMENT                  | 100.52.25270.3550     | 2,462.50       |
| 04/17/2024          | 182844          | RJ RASMUSSEN PLUMBING &   | SUMP PIT REPAIR - FIRE#1                          | 1127237           | AMBULANCE                        | 100.52.25300.3550     | 2,462.50       |
| 04/17/2024          | 182845          | SUMMIT FIRE PROTECTION    | SERVICE FIRE ALARM - FIRE #1                      | 178014725         | FIRE DEPARTMENT                  | 100.52.25270.3550     | 221.25         |
| 04/17/2024          | 182845          | SUMMIT FIRE PROTECTION    | SERVICE FIRE ALARM - FIRE #1                      | 178014725         | AMBULANCE                        | 100.52.25300.3550     | 221.25         |
| 04/17/2024          | 182846          | UNIFORM SHOPPE OF GRN BA  | CLASS A JACKET, PANTS - MACK                      | 344322            | FIRE DEPARTMENT                  | 100.52.25270.1670     | 209.45         |
| 04/17/2024          | 182846          | UNIFORM SHOPPE OF GRN BA  | CLASS A JACKET, PANTS - MACK                      | 344322            | AMBULANCE                        | 100.52.25300.1670     | 209.45         |
| 04/17/2024          | 182846          | UNIFORM SHOPPE OF GRN BA  | CLASS A JACKET, PANTS, SHOES - WRONSKI            | 344330            | FIRE DEPARTMENT                  | 100.52.25270.1670     | 251.93         |
| 04/17/2024          | 182846          | UNIFORM SHOPPE OF GRN BA  | CLASS A JACKET, PANTS, SHOES - WRONSKI            | 344330            | AMBULANCE                        | 100.52.25300.1670     | 251.92         |
| 04/17/2024          | 182847          | WISCONSIN DEPT OF JUSTICE | TIME SYSTEM ACCESS - QUARTERLY CHARGE FOR OFF     | 455TIME-000       | POLICE DEPARTMENT                | 100.52.20100.2821     | 741.00         |
| 04/17/2024          | 182848          | WM CORPORATE SERVICES IN  | GARBAGE/RECYCLING - SPPD 933 MICHIGAN AVE         | 0053545-041       | POLICE FACILITY                  | 100.52.20105.2922     | 312.46         |
| 04/17/2024          | 182849          | WRONSKI, CHRIS            | NREMT - PARAMEDIC RECERTIFICATION APPLICATION F   | 814152            | AMBULANCE                        | 100.52.25300.3202     | 32.00          |
| 04/17/2024          | 182850          | MOSELEY, BRYCE            | NREMT - PARAMEDIC RECERTIFICATION APPLICATION F   | 960229            | AMBULANCE                        | 100.52.25300.3202     | 32.00          |
| 04/19/2024          | 182851          | PETTY CASH                | SPECIAL VOUCHER REIMB - CI EXPENSES               | VCR #1134         | LOCAL - MISC EXPENSES            | 227.52.00125.5000     | 5,000.00       |
| 04/19/2024          | 182852          | ACCENTU INC               | ICE SHOW CURTAINS                                 | 5474              | WILLETT ICE ARENA                | 249.55.50450.5854     | 30.00          |
| 04/19/2024          | 182853          | ACCURATE SUSPENSION WAR   | GREASE GUN END                                    | 2403779           | DPW - ELIGIBLE                   | 100.53.30397.3505     | 46.54          |
| 04/19/2024          | 182853          | ACCURATE SUSPENSION WAR   | DRILL BIT                                         | 2403783           | DPW - ELIGIBLE                   | 100.53.30397.3505     | 92.08          |
| 04/19/2024          | 182853          | ACCURATE SUSPENSION WAR   | WIRE WHEEL                                        | 2404007           | DPW - ELIGIBLE                   | 100.53.30397.3505     | 54.00          |
| 04/19/2024          | 182853          | ACCURATE SUSPENSION WAR   | ELECTRIC CONNECTOR/BOLTS                          | 2404007           | DPW - ELIGIBLE                   | 100.53.30397.3501     | 82.70          |
| 04/19/2024          | 182853          | ACCURATE SUSPENSION WAR   | DRILL BIT                                         | 2404297           | DPW - ELIGIBLE                   | 100.53.30397.3505     | 23.19          |
| 04/19/2024          | 182854          | ADVANCED PHYSICAL THERAP  | WELLNESS- FD MARCH 2024                           | 0324SPFD          | OTHER GENERAL GOVERNMENT         | 650.51.00900.5021     | 2,318.75       |
| 04/19/2024          | 182854          | ADVANCED PHYSICAL THERAP  | WELLNESS- PD MARCH 2024                           | 0324SPPD          | OTHER GENERAL GOVERNMENT         | 650.51.00900.5021     | 2,233.75       |
| 04/19/2024          | 182855          | AIRGAS USA LLC            | WELDING GLOVE/BACKHAND PAD                        | 9148573347        | DPW - ELIGIBLE                   | 100.53.30397.3008     | 30.35          |
| 04/19/2024          | 182855          | AIRGAS USA LLC            | CUTTING TIP FOR WELDER                            | 9148573348        | DPW - ELIGIBLE                   | 100.53.30397.3501     | 295.95         |
| 04/19/2024          | 182856          | ALL-LIFT SYSTEMS INC      | MARCH INSPECTIONS                                 | 0466923-IN        | DPW - INELIGIBLE                 | 100.53.30398.2902     | 1,340.00       |
| 04/19/2024          | 182857          | ALTMANN CONSTRUCTION      | OFFICE WINDOW REPLACEMENT/DRYWALL                 | 240402            | PARK EXPENDITURES                | 250.55.50215.5863     | 12,800.00      |

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| 04/19/2024          | 182858          | AMERICAN PUBLIC WORKS AS  | 24-25 APWA MEMBERSHIP DUES         | 000837244         | DEPT OF PUBLIC WORKS/ENGINEER    | 100.53.30100.3202     | 1,282.00       |
| 04/19/2024          | 182859          | AMERICAN TRAFFIC SAFETY M | FILM PAPER FOR STREET SIGNS        | 96695             | DPW - ELIGIBLE                   | 100.53.30397.4801     | 703.28         |
| 04/19/2024          | 182860          | AMERICAN WELDING AND GAS  | CYL RENTAL                         | 0010003785        | DPW - INELIGIBLE                 | 100.53.30398.5000     | 77.75          |
| 04/19/2024          | 182860          | AMERICAN WELDING AND GAS  | WELDING TIP/HAZARDOUS WASTE LABELS | 0010026248        | DPW - ELIGIBLE                   | 100.53.30397.3501     | 124.28         |
| 04/19/2024          | 182861          | ARAMARK UNIFORM SERVICES  | RUGS & UNIFORMS                    | 6320400471        | DEPT OF PUBLIC WORKS/ENGINEER    | 100.53.30100.3506     | 206.59         |
| 04/19/2024          | 182861          | ARAMARK UNIFORM SERVICES  | RUGS & UNIFORMS                    | 6320404279        | DEPT OF PUBLIC WORKS/ENGINEER    | 100.53.30100.3506     | 206.59         |
| 04/19/2024          | 182861          | ARAMARK UNIFORM SERVICES  | RUGS & UNIFORMS                    | 6320408169        | DEPT OF PUBLIC WORKS/ENGINEER    | 100.53.30100.3506     | 206.59         |
| 04/19/2024          | 182861          | ARAMARK UNIFORM SERVICES  | RUGS & UNIFORMS                    | 6320411980        | DEPT OF PUBLIC WORKS/ENGINEER    | 100.53.30100.3506     | 207.01         |
| 04/19/2024          | 182862          | ASCENDANCE TRUCKS CENTR   | COOLANT TUBE                       | 31089P            | DPW - ELIGIBLE                   | 100.53.30397.3501     | 108.80         |
| 04/19/2024          | 182862          | ASCENDANCE TRUCKS CENTR   | COOLANT TUBE                       | 31107P            | DPW - ELIGIBLE                   | 100.53.30397.3501     | 104.16         |
| 04/19/2024          | 182862          | ASCENDANCE TRUCKS CENTR   | ALTERNATOR                         | 31249P            |                                  | 100.16100             | 320.25         |
| 04/19/2024          | 182862          | ASCENDANCE TRUCKS CENTR   | CREDIT                             | CM31107P          | DPW - ELIGIBLE                   | 100.53.30397.3501     | 104.16-        |
| 04/19/2024          | 182863          | BADGER STATE CONSULTING L | CONTRACTED INSPECTION CHARGES      | 24522             | COMMUNITY DEVELOPMENT            | 100.52.18400.5000     | 1,665.81       |
| 04/19/2024          | 182864          | BAETEN, KATHERINE         | 2024 ICE SHOW DIRECTOR             | 2024 ICE          | WILLETT ICE ARENA                | 249.55.50450.5854     | 1,300.00       |
| 04/19/2024          | 182865          | BEAVER OF WISCONSIN       | PRESSURE WASHER HOSE REPAIR/SOAP   | 113722            | FLEET MAINTENANCE                | 100.53.30233.3508     | 711.25         |
| 04/19/2024          | 182866          | BIG IRON EQUIPMENT INC    | RUBBER FLAPS FOR CONVEYOR          | 85245             | DPW - ELIGIBLE                   | 100.53.30397.3501     | 303.76         |
| 04/19/2024          | 182867          | BUSHMAN ELECTRIC CRANE &  | REPAIR SIREN @ PJ JACOBS           | 35741             | DPW - INELIGIBLE                 | 100.53.30398.2914     | 1,097.48       |
| 04/19/2024          | 182867          | BUSHMAN ELECTRIC CRANE &  | SETUP-PLOW TRUCK STICKERS          | 36015             | DPW - INELIGIBLE                 | 100.53.30398.5000     | 286.00         |
| 04/19/2024          | 182868          | CDW GOVERNMENT            | ANNUAL INFORMACAST RENEWAL         | PM75122           | INFORMATION TECHNOLOGY           | 100.51.15540.2907     | 1,244.40       |
| 04/19/2024          | 182868          | CDW GOVERNMENT            | ANNUAL INFORMACAST RENEWAL         | PM75122           |                                  | 100.13900             | 795.60         |
| 04/19/2024          | 182868          | CDW GOVERNMENT            | THREE CISCO PHONES                 | PV68743           | INFORMATION TECHNOLOGY           | 100.51.15540.2800     | 871.38         |
| 04/19/2024          | 182868          | CDW GOVERNMENT            | PHONE SYSTEM WORK                  | WA2301280         | INFORMATION TECHNOLOGY           | 100.51.15540.2906     | 235.00         |
| 04/19/2024          | 182868          | CDW GOVERNMENT            | PHONE SYSTEM WORK                  | WA2401327         | INFORMATION TECHNOLOGY           | 100.51.15540.2906     | 235.00         |
| 04/19/2024          | 182868          | CDW GOVERNMENT            | PHONE SYSTEM WORK                  | WA2401327         |                                  | 100.13900             | 470.00         |
| 04/19/2024          | 182869          | COMPLETE OFFICE OF WI INC | CLIPBOARD                          | 676753            | DEPT OF PUBLIC WORKS/ENGINEER    | 100.53.30100.3000     | 13.50          |
| 04/19/2024          | 182869          | COMPLETE OFFICE OF WI INC | FILE FOLDERS                       | 684623            | HUMAN RESOURCES                  | 100.51.10430.3000     | 39.21          |
| 04/19/2024          | 182870          | COOPER OIL INC            | OIL                                | 341062            | FLEET MAINTENANCE                | 100.53.30233.3401     | 2,698.20       |
| 04/19/2024          | 182870          | COOPER OIL INC            | OIL/ATF                            | 341174            | FLEET MAINTENANCE                | 100.53.30233.3401     | 2,902.35       |
| 04/19/2024          | 182870          | COOPER OIL INC            | TUBES OF GREASE                    | 341233            | FLEET MAINTENANCE                | 100.53.30233.3401     | 184.40         |
| 04/19/2024          | 182871          | CUMMINS SALES AND SERVICE | INSPECTION- FD GENERATOR           | F9-51594          | FIRE DEPARTMENT                  | 100.52.25270.3550     | 308.27         |
| 04/19/2024          | 182871          | CUMMINS SALES AND SERVICE | HOUSING LAMP/LABOR                 | F9-51600          | DPW - ELIGIBLE                   | 100.53.30397.2810     | 61.69          |
| 04/19/2024          | 182871          | CUMMINS SALES AND SERVICE | GENERATOR INSP-CITY GARAGE         | F9-51611          | DPW - ELIGIBLE                   | 100.53.30397.2810     | 271.49         |
| 04/19/2024          | 182872          | DECKER SUPPLY CO INC      | STREET SIGN                        | 927455            | DPW - ELIGIBLE                   | 100.53.30397.4801     | 360.62         |
| 04/19/2024          | 182873          | FARRELL EQUIPMENT & SUPPL | CONCRETE SEALING AGENT             | 116754            | DPW - INELIGIBLE                 | 100.53.30398.8702     | 1,225.00       |
| 04/19/2024          | 182873          | FARRELL EQUIPMENT & SUPPL | LITHIUM BATTERIES                  | 116764            | DPW - INELIGIBLE                 | 100.53.30398.8702     | 196.99         |
| 04/19/2024          | 182873          | FARRELL EQUIPMENT & SUPPL | METAL SPRAYER                      | 116773            | DPW - ELIGIBLE                   | 100.53.30397.8700     | 479.96         |
| 04/19/2024          | 182873          | FARRELL EQUIPMENT & SUPPL | CRACK FILL MATERIAL                | 117486            | DPW - ELIGIBLE                   | 100.53.30397.8700     | 23,086.80      |
| 04/19/2024          | 182873          | FARRELL EQUIPMENT & SUPPL | SHOVEL                             | 120821            | DPW - ELIGIBLE                   | 100.53.30397.3505     | 79.96          |
| 04/19/2024          | 182874          | FASTENAL COMPANY          | RAIN GEAR                          | WISTE30122        |                                  | 100.16100             | 116.34         |
| 04/19/2024          | 182874          | FASTENAL COMPANY          | CLAMP                              | WISTE30122        | DPW - ELIGIBLE                   | 100.53.30397.4801     | 422.25         |

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| 04/19/2024          | 182874          | FASTENAL COMPANY           | BOLTS/NUTS                                   | WISTE30122        | DPW - ELIGIBLE                   | 100.53.30397.3501     | 237.76         |
| 04/19/2024          | 182874          | FASTENAL COMPANY           | RUBBER GLOVES/SPLINTER OUT                   | WISTE30122        | DPW - ELIGIBLE                   | 100.53.30397.3008     | 28.66          |
| 04/19/2024          | 182874          | FASTENAL COMPANY           | BATHROOM TISSUE                              | WISTE30122        | DPW - ELIGIBLE                   | 100.53.30397.3550     | 64.34          |
| 04/19/2024          | 182874          | FASTENAL COMPANY           | RUBBER GLOVES                                | WISTE30129        | DPW - ELIGIBLE                   | 100.53.30397.3008     | 17.03          |
| 04/19/2024          | 182874          | FASTENAL COMPANY           | WASHERS                                      | WISTE30129        | DPW - ELIGIBLE                   | 100.53.30397.3501     | 2.68           |
| 04/19/2024          | 182874          | FASTENAL COMPANY           | BOX HAND TOWELS                              | WISTE30129        | DPW - ELIGIBLE                   | 100.53.30397.3550     | 99.89          |
| 04/19/2024          | 182874          | FASTENAL COMPANY           | FURNACE FILTERS                              | WISTE30134        | PARKS DEPARTMENT                 | 100.55.50200.3550     | 78.37          |
| 04/19/2024          | 182875          | FERRELLGAS                 | PROPANE                                      | 1126326262        | DPW - ELIGIBLE                   | 100.53.30397.8700     | 358.90         |
| 04/19/2024          | 182875          | FERRELLGAS                 | PROPANE                                      | 1126475841        | DPW - ELIGIBLE                   | 100.53.30397.8700     | 286.36         |
| 04/19/2024          | 182876          | FIRE APPARATUS & EQUIPMEN  | HI-LOW BEAMLIGHTS                            | 25689             | FIRE DEPARTMENT                  | 100.52.25270.3501     | 1,006.47       |
| 04/19/2024          | 182877          | FIRST SUPPLY LLC           | FOREST CEMETERY FAUCETS                      | 14076080-00       | FOREST CEMETERY                  | 100.54.40910.3500     | 522.26         |
| 04/19/2024          | 182877          | FIRST SUPPLY LLC           | VALVES/BACK FLOW PREVENTER                   | 1411389-00        | PARKS DEPARTMENT                 | 100.55.50200.5754     | 86.40          |
| 04/19/2024          | 182878          | FLEETPRIDE                 | HYD PIPE FITTING                             | 115855632         |                                  | 100.16100             | 52.14          |
| 04/19/2024          | 182879          | GREMME & ASSOCIATES INC    | FOREST CREEK SUBDIVISION & UTILITY EXTENSION | 7 DATED 04/       |                                  | 411.57.00841.8700     | 6,750.00       |
| 04/19/2024          | 182880          | H & S PROTECTION SYSTEMS I | FIRE ALARM MONITORING                        | R95105            | WILLETT ICE ARENA                | 249.55.50450.2902     | 989.32         |
| 04/19/2024          | 182881          | HOLIDAY WHOLESALE          | WILLETT FOOD ORDER                           | 1691569           | ARENA CONCESSIONS                | 249.55.50451.3001     | 1,080.51       |
| 04/19/2024          | 182882          | JAEGER, GAIL               | ART SALES PEEPS 2024                         | ART SALES         | ARTS CENTER                      | 251.55.00375.5856     | 7.00           |
| 04/19/2024          | 182883          | JERRY'S SMALL ENGINE SUPPL | GAS CAP                                      | 122815            | FLEET MAINTENANCE                | 100.53.30233.3501     | 7.27           |
| 04/19/2024          | 182884          | KASI INFRARED              | GRIDS/BLOWER MOTOR FOR BURNER                | R11-102628        |                                  | 100.16100             | 5,429.10       |
| 04/19/2024          | 182885          | KLASINSKI PLUMBING & HEATI | INSTALL EXPANSION TANK                       | 53249             | DPW - ELIGIBLE                   | 100.53.30397.2810     | 442.01         |
| 04/19/2024          | 182886          | KRIETE TRUCK CENTER        | A/C COMPRESSOR/LABOR FD TRUCK 1              | R109012073        | FLEET MAINTENANCE                | 100.53.30233.2912     | 2,863.01       |
| 04/19/2024          | 182886          | KRIETE TRUCK CENTER        | BREATHER                                     | X109025891:       |                                  | 100.16100             | 28.52          |
| 04/19/2024          | 182886          | KRIETE TRUCK CENTER        | SHOCK ABSORBER                               | X109027211:       | DPW - ELIGIBLE                   | 100.53.30397.3501     | 514.42         |
| 04/19/2024          | 182886          | KRIETE TRUCK CENTER        | AD-9 DRYER/FILTERS/BREATHER                  | X109027722:       |                                  | 100.16100             | 674.33         |
| 04/19/2024          | 182887          | LA FORCE INC               | CORES                                        | 1246341           | PARKS DEPARTMENT                 | 100.55.50200.3505     | 189.00         |
| 04/19/2024          | 182888          | LALIBERTE, NANCY           | ART SALE-PEEPS 2024                          | ART SALE 4/       | ARTS CENTER                      | 251.55.00375.5856     | 3.50           |
| 04/19/2024          | 182889          | LASECKI, SUSAN             | ART SALE-PEEPS 2024                          | ART SALE 4/       | ARTS CENTER                      | 251.55.00375.5856     | 68.60          |
| 04/19/2024          | 182890          | LIGHTHOUSE PRODUCTIONS     | ICE SHOW LIGHTING                            | 24-0212           | WILLETT ICE ARENA                | 249.55.50450.5854     | 3,300.00       |
| 04/19/2024          | 182891          | LINDSAY MACHINERY INC      | HAMMER BODIES/TIPS/WASHERS                   | 240411IN3         | DPW - ELIGIBLE                   | 100.53.30397.3501     | 2,269.15       |
| 04/19/2024          | 182892          | MACARTHUR CO               | TRUMBELL                                     | 2024001868        | DPW - ELIGIBLE                   | 100.53.30397.8700     | 2,442.96       |
| 04/19/2024          | 182893          | MAHER WATER CORPORATION    | DRINKING FOUNTAIN SERVICE                    | 440321            | DPW - ELIGIBLE                   | 100.53.30397.2810     | 125.00         |
| 04/19/2024          | 182894          | MARKOWSKI, CINDY           | ART SALE-PEEPS 2024                          | ART SALE 4/       | ARTS CENTER                      | 251.55.00375.5856     | 12.60          |
| 04/19/2024          | 182895          | MENARDS                    | NOZZLE                                       | 239               | PARKS DEPARTMENT                 | 100.55.50200.3550     | 22.98          |
| 04/19/2024          | 182895          | MENARDS                    | PIPE                                         | 350               | PARKS DEPARTMENT                 | 100.55.50200.3550     | 19.57          |
| 04/19/2024          | 182895          | MENARDS                    | TIE DOWNS                                    | 353               | PARKS DEPARTMENT                 | 100.55.50200.3550     | 18.37          |
| 04/19/2024          | 182895          | MENARDS                    | GUTTER FILTER                                | 99600             | PARKS DEPARTMENT                 | 100.55.50200.3550     | 47.04          |
| 04/19/2024          | 182895          | MENARDS                    | WOOD FILLER                                  | 99812             | PARKS DEPARTMENT                 | 100.55.50200.3550     | 5.99           |
| 04/19/2024          | 182895          | MENARDS                    | CREDIT                                       | 99911             | PARKS DEPARTMENT                 | 100.55.50200.3550     | 79.78-         |
| 04/19/2024          | 182895          | MENARDS                    | BOLTS                                        | 99914             | PARKS DEPARTMENT                 | 100.55.50200.3752     | 6.84           |
| 04/19/2024          | 182896          | MID-AMERICAN RESEARCH CH   | PAINT REMOVER                                | 0816286-IN        | DPW - ELIGIBLE                   | 100.53.30397.4801     | 188.89         |



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| 04/19/2024          | 182897          | MILSZESKI, APRIL         | ART SALE-PEEPS 2024             | ART SALE 4/       | ARTS CENTER                      | 251.55.00375.5856     | 3.50           |
| 04/19/2024          | 182898          | MR ROOTER PLUMBING OF MO | POWER JET SEWER LINE            | 15288387          | PARKS DEPARTMENT                 | 100.55.50200.5754     | 683.16         |
| 04/19/2024          | 182899          | MULTI MEDIA CHANNELS LLC | STREETS IMP PROJECTS ADS        | IN188515          | CAPITAL OUTLAY- ROAD MAINT       | 401.57.70850.8704     | 159.60         |
| 04/19/2024          | 182899          | MULTI MEDIA CHANNELS LLC | STREETS IMP PROJECTS ADS        | IN188515          | CAPITAL OUTLAY- ROAD MAINT       | 401.57.70850.8703     | 159.60         |
| 04/19/2024          | 182899          | MULTI MEDIA CHANNELS LLC | STREETS IMP PROJECTS ADS        | IN189778          | CAPITAL OUTLAY- ROAD MAINT       | 401.57.70850.8703     | 159.60         |
| 04/19/2024          | 182899          | MULTI MEDIA CHANNELS LLC | STREETS IMP PROJECTS ADS        | IN189778          | CAPITAL OUTLAY- ROAD MAINT       | 401.57.70850.8704     | 159.60         |
| 04/19/2024          | 182900          | NORTHWAY COMMUNICATIONS  | PROGRAM RADIO                   | 119044            | DPW - ELIGIBLE                   | 100.53.30397.2913     | 130.00         |
| 04/19/2024          | 182901          | OLSEN SAFETY EQUIPMENT   | SAFETY VESTS                    | 0414876-IN        |                                  | 100.16100             | 206.15         |
| 04/19/2024          | 182902          | OLSON, DAWN              | ART SALE-PEEPS 2024             | ART SALE-4/       | ARTS CENTER                      | 251.55.00375.5856     | 3.50           |
| 04/19/2024          | 182903          | O'REILLY AUTO PARTS      | CREDIT                          | 2325-314684       | DPW - ELIGIBLE                   | 100.53.30397.3501     | 20.00-         |
| 04/19/2024          | 182903          | O'REILLY AUTO PARTS      | FLASH LIGHT                     | 2325-314917       | DPW - ELIGIBLE                   | 100.53.30397.3505     | 59.37          |
| 04/19/2024          | 182903          | O'REILLY AUTO PARTS      | CREDIT                          | 2325-314938       | DPW - ELIGIBLE                   | 100.53.30397.3501     | 30.00-         |
| 04/19/2024          | 182903          | O'REILLY AUTO PARTS      | CREDIT                          | 2325-314938       | FIRE DEPARTMENT                  | 100.52.25270.3501     | 10.00-         |
| 04/19/2024          | 182903          | O'REILLY AUTO PARTS      | HEAD LIGHT                      | 2325-315117       |                                  | 100.16100             | 24.44          |
| 04/19/2024          | 182903          | O'REILLY AUTO PARTS      | AIR HOSE                        | 2325-315157       | DPW - ELIGIBLE                   | 100.53.30397.3505     | 86.99          |
| 04/19/2024          | 182903          | O'REILLY AUTO PARTS      | AIR FILTER                      | 2325-315238       |                                  | 100.16100             | 33.58          |
| 04/19/2024          | 182903          | O'REILLY AUTO PARTS      | BEARING/SEAL                    | 2325-315242       |                                  | 100.16100             | 110.96         |
| 04/19/2024          | 182903          | O'REILLY AUTO PARTS      | SEAT COVER                      | 2325-315261       | DPW - ELIGIBLE                   | 100.53.30397.3501     | 267.99         |
| 04/19/2024          | 182903          | O'REILLY AUTO PARTS      | AIR COUPLER                     | 2325-315266       | DPW - ELIGIBLE                   | 100.53.30397.3505     | 21.99          |
| 04/19/2024          | 182903          | O'REILLY AUTO PARTS      | ROCKER SWITCH                   | 2325-315296       |                                  | 100.16100             | 32.77          |
| 04/19/2024          | 182903          | O'REILLY AUTO PARTS      | BATTERY/CORE                    | 2325-315354       | POLICE DEPARTMENT                | 100.52.20100.3501     | 95.00          |
| 04/19/2024          | 182903          | O'REILLY AUTO PARTS      | ANTIFREEZE                      | 2325-315370       |                                  | 100.16100             | 39.98          |
| 04/19/2024          | 182903          | O'REILLY AUTO PARTS      | TRANNY FLUID                    | 2325-315392       |                                  | 100.16100             | 101.94         |
| 04/19/2024          | 182903          | O'REILLY AUTO PARTS      | FUEL SENSOR                     | 2325-315425       | DPW - ELIGIBLE                   | 100.53.30397.3501     | 60.76          |
| 04/19/2024          | 182903          | O'REILLY AUTO PARTS      | CREDIT                          | 2325-315493       | POLICE DEPARTMENT                | 100.52.20100.3501     | 10.00-         |
| 04/19/2024          | 182903          | O'REILLY AUTO PARTS      | RV ANTIFREEZE                   | 2325-315498       | DPW - ELIGIBLE                   | 100.53.30397.3501     | 19.47          |
| 04/19/2024          | 182903          | O'REILLY AUTO PARTS      | FILTERS                         | 2325-315498       |                                  | 100.16100             | 95.55          |
| 04/19/2024          | 182903          | O'REILLY AUTO PARTS      | SEAT COVER                      | 2325-315946       | DPW - ELIGIBLE                   | 100.53.30397.3501     | 49.99          |
| 04/19/2024          | 182903          | O'REILLY AUTO PARTS      | COLD GALVANIZED COATING         | 2325-315957       |                                  | 100.16100             | 44.96          |
| 04/19/2024          | 182903          | O'REILLY AUTO PARTS      | RECEIVER BUSHING/PIN            | 2325-316000       | DPW - ELIGIBLE                   | 100.53.30397.3501     | 77.94          |
| 04/19/2024          | 182903          | O'REILLY AUTO PARTS      | FILTERS                         | 2325-316001       |                                  | 100.16100             | 31.70          |
| 04/19/2024          | 182903          | O'REILLY AUTO PARTS      | GEARLUBE                        | 2325-316121       |                                  | 100.16100             | 98.99          |
| 04/19/2024          | 182903          | O'REILLY AUTO PARTS      | BEARING                         | 2325-316146       |                                  | 100.16100             | 41.62          |
| 04/19/2024          | 182903          | O'REILLY AUTO PARTS      | CABIN FILTER                    | 2325-316155       |                                  | 100.16100             | 110.42         |
| 04/19/2024          | 182903          | O'REILLY AUTO PARTS      | TEST CLIPS                      | 2325-316227       | DPW - ELIGIBLE                   | 100.53.30397.3505     | 4.49           |
| 04/19/2024          | 182903          | O'REILLY AUTO PARTS      | ALLIGATOR CLAMPS                | 2325-316228       | DPW - ELIGIBLE                   | 100.53.30397.3505     | 6.30           |
| 04/19/2024          | 182903          | O'REILLY AUTO PARTS      | SCREW EXTRACTOR                 | 2325-316242       | DPW - ELIGIBLE                   | 100.53.30397.3505     | 4.67           |
| 04/19/2024          | 182903          | O'REILLY AUTO PARTS      | MUD FLAPS/FLOOR MATS/SEAT COVER | 2325-316257       | CAPITAL OUTLAY - DPW             | 401.57.70320.8201     | 528.82         |
| 04/19/2024          | 182903          | O'REILLY AUTO PARTS      | SPRING KITS                     | 2325-316268       | DPW - ELIGIBLE                   | 100.53.30397.3501     | 13.30          |
| 04/19/2024          | 182903          | O'REILLY AUTO PARTS      | CORDLESS RATCHET                | 2325-316337       | DPW - ELIGIBLE                   | 100.53.30397.3505     | 600.00         |

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| 04/19/2024          | 182903          | O'REILLY AUTO PARTS        | UPHOLSTERY CLEANER                                 | 2325-316348       | DPW - ELIGIBLE                   | 100.53.30397.3501     | 18.98          |
| 04/19/2024          | 182903          | O'REILLY AUTO PARTS        | AIR FILTER                                         | 2325-316528       |                                  | 100.16100             | 34.33          |
| 04/19/2024          | 182903          | O'REILLY AUTO PARTS        | HITCH RECEIVER BUSHING                             | 2325-316811       | DPW - ELIGIBLE                   | 100.53.30397.3501     | 49.98          |
| 04/19/2024          | 182903          | O'REILLY AUTO PARTS        | WASHER FLUID                                       | 2325-316841       | POLICE DEPARTMENT                | 100.52.20100.3501     | 78.96          |
| 04/19/2024          | 182903          | O'REILLY AUTO PARTS        | AIR FILTER                                         | 2325-316846       |                                  | 100.16100             | 139.18         |
| 04/19/2024          | 182903          | O'REILLY AUTO PARTS        | FUEL CLEANER                                       | 2325-317509       |                                  | 100.16100             | 101.94         |
| 04/19/2024          | 182903          | O'REILLY AUTO PARTS        | FILTERS                                            | 2325-317888       |                                  | 100.16100             | 22.46          |
| 04/19/2024          | 182903          | O'REILLY AUTO PARTS        | BATTERY & CORE                                     | 2325-317888       | FLEET MAINTENANCE                | 100.53.30233.3501     | 149.87         |
| 04/19/2024          | 182903          | O'REILLY AUTO PARTS        | OIL FILTER                                         | 2325-317892       |                                  | 100.16100             | 5.29           |
| 04/19/2024          | 182903          | O'REILLY AUTO PARTS        | HYD FITTING                                        | 2325-317997       |                                  | 100.16100             | 65.32          |
| 04/19/2024          | 182903          | O'REILLY AUTO PARTS        | CREDIT                                             | 2325-317998       | DPW - ELIGIBLE                   | 100.53.30397.3501     | 82.52-         |
| 04/19/2024          | 182903          | O'REILLY AUTO PARTS        | HYD FITTING                                        | 2325-318020       | DPW - ELIGIBLE                   | 100.53.30397.3501     | 31.58          |
| 04/19/2024          | 182903          | O'REILLY AUTO PARTS        | TIRE GAUGE                                         | 2325-318031       | DPW - ELIGIBLE                   | 100.53.30397.3505     | 15.99          |
| 04/19/2024          | 182904          | PARSONS, JEAN              | JUROR PYMT-PEEPS 2024                              | ART SALE 0        | ARTS CENTER                      | 251.55.00375.5856     | 50.00          |
| 04/19/2024          | 182905          | PEPSI-COLA                 | WILLETT PEPSI ORDER                                | 32486105          | ARENA CONCESSIONS                | 249.55.50451.3001     | 775.75         |
| 04/19/2024          | 182906          | POINT HEATING & COOLING    | CEILING FAN                                        | OTC-4-1-24        | PARKS DEPARTMENT                 | 100.55.50200.3550     | 278.00         |
| 04/19/2024          | 182907          | PORTAGE COUNTY TREASURE    | SOLID WASTE                                        | 30020 3/31/2      | REFUSE/GARBAGE COLLECTIONS       | 100.53.30620.5750     | 24,858.14      |
| 04/19/2024          | 182907          | PORTAGE COUNTY TREASURE    | PARKS SOLID WASTE                                  | 30020 3/31/2      | PARKS DEPARTMENT                 | 100.55.50200.5750     | 121.49         |
| 04/19/2024          | 182908          | PORTAGE COUNTY TREASURE    | 2024 DOG LICENSES SOLD 1/1/24-3/31/24 (MULTIPLE DO | DATED 04/09       |                                  | 100.44.14201.51       | 240.00         |
| 04/19/2024          | 182908          | PORTAGE COUNTY TREASURE    | 2024 DOG LICENSES SOLD 1/1/24-3/31/24              | DATED 04/09       |                                  | 100.44.14201.51       | 8,204.00       |
| 04/19/2024          | 182909          | PRECISE MRM LLC            | DATA PLAN                                          | IN200-10480       | DPW - INELIGIBLE                 | 100.53.30398.5000     | 989.00         |
| 04/19/2024          | 182910          | PRECISION GLASS & DOOR LL  | INSTALL SIGN ROOM DOOR                             | 21278             | DPW - ELIGIBLE                   | 100.53.30397.2810     | 590.00         |
| 04/19/2024          | 182911          | PREMIER GRAPHIC SOLUTION   | TEFLON TAPE/BLADE LOUPE/CUTTING BLADE/HOLDER       | 2024-041          | DPW - ELIGIBLE                   | 100.53.30397.4801     | 460.55         |
| 04/19/2024          | 182912          | RAMAKER & ASSOCIATES INC   | REMODEL EXPENSE RECOVERY                           | 128910            | GOERKE PARK                      | 400.57.70842.8700     | 174.20         |
| 04/19/2024          | 182913          | REID, MARY                 | ART SALES- PEEPS 2024                              | ART SALE 4/       | ARTS CENTER                      | 251.55.00375.5856     | 71.40          |
| 04/19/2024          | 182914          | REINDERS INC               | TIE ROD/BUSHINGS/O-RINGS/BEARINGS                  | 6049582-00        | FLEET MAINTENANCE                | 100.53.30233.3501     | 765.74         |
| 04/19/2024          | 182915          | RETTLER CORPORATION        | GROHOLSKI PARK PERMITTING/DESIGN                   | 24067             | CAPITAL OUTLAY - PARKS           | 401.57.70620.8732     | 1,032.50       |
| 04/19/2024          | 182916          | RJ RASMUSSEN PLUMBING &    | FAUCET INSTALL                                     | I27674            | FOREST CEMETERY                  | 100.54.40910.3500     | 105.00         |
| 04/19/2024          | 182917          | RUEKERT & MIELKE INC       | BADGER RD TO CTH HH EXT DESIGN                     | 151064            | GENERAL CONSTRUCTION CHARGES     | 419.57.00841.8700     | 59,378.40      |
| 04/19/2024          | 182918          | SCHIERL TIRE & SERVICE CEN | TIRE                                               | 6020431           | FLEET MAINTENANCE                | 100.53.30233.3502     | 430.00         |
| 04/19/2024          | 182918          | SCHIERL TIRE & SERVICE CEN | RIMS                                               | 6020463           | FLEET MAINTENANCE                | 100.53.30233.3502     | 440.00         |
| 04/19/2024          | 182918          | SCHIERL TIRE & SERVICE CEN | TIRE                                               | 6020564           | FLEET MAINTENANCE                | 100.53.30233.3502     | 127.90         |
| 04/19/2024          | 182919          | SCHMEECKLE RESERVE CEDA    | HALL NATURE PRESERVE SIGN                          | 648               | PARKS DEPARTMENT                 | 100.55.50200.5000     | 2,100.00       |
| 04/19/2024          | 182920          | SCOTT'S PORTABLE TOILETS   | DOWNTOWN PORTABLE TOILET-EASTER EGG HUNT           | 21922             | MISCELLANEOUS PARKS EXP          | 252.55.50300.5941     | 115.00         |
| 04/19/2024          | 182920          | SCOTT'S PORTABLE TOILETS   | PORT-A-POT-DISC GOLF-YULGA-WOJCIK MEMORIAL RD      | 21923             | PARKS DEPARTMENT                 | 100.55.50200.2922     | 165.00         |
| 04/19/2024          | 182920          | SCOTT'S PORTABLE TOILETS   | PORT-A-POT- BUKOLT PARK/ZENOFF FIELD 3/28/24-4/25/ | 21933             | PARKS DEPARTMENT                 | 100.55.50200.3550     | 320.00         |
| 04/19/2024          | 182920          | SCOTT'S PORTABLE TOILETS   | PORTABLE TOILETS CENTRAL BLD/OLD SHOPKO 3/6/24-    | 21948             | DOWNTOWN MAINTENANCE             | 100.53.30635.5000     | 300.00         |
| 04/19/2024          | 182920          | SCOTT'S PORTABLE TOILETS   | PORT-A-POT MORTON FIELD 3/27/24-4/24/24            | 21981             | PARKS DEPARTMENT                 | 100.55.50200.2922     | 175.00         |
| 04/19/2024          | 182920          | SCOTT'S PORTABLE TOILETS   | BUKOLT LODGE PUMPOUT                               | 21986             | PARKS DEPARTMENT                 | 100.55.50200.2922     | 85.00          |
| 04/19/2024          | 182921          | SERVICE MOTOR COMPANY      | HYD STEERING CONTROLLER/O-RING                     | P49487            |                                  | 100.16100             | 1,928.81       |

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| 04/19/2024          | 182922          | STEVENS POINT PUBLIC UTILIT | ROGERS ST @ CENTERPOINT           | 012310-000        | GENERAL RECREATION               | 100.55.50490.2204     | 43.19          |
| 04/19/2024          | 182922          | STEVENS POINT PUBLIC UTILIT | VETERANS PARK-IRRIGATION          | 029760-000        | GENERAL RECREATION               | 100.55.50490.2204     | 43.19          |
| 04/19/2024          | 182922          | STEVENS POINT PUBLIC UTILIT | MORTON PARK-IRRIGATION            | 029836-000        | GENERAL RECREATION               | 100.55.50490.2204     | 213.21         |
| 04/19/2024          | 182922          | STEVENS POINT PUBLIC UTILIT | MCGLAUCHLIN PARK-IRRIGATION       | 029958-000        | GENERAL RECREATION               | 100.55.50490.2204     | 43.19          |
| 04/19/2024          | 182922          | STEVENS POINT PUBLIC UTILIT | WARMING SHED (IVERSON PARK)       | 029984-000        | GENERAL RECREATION               | 100.55.50490.2204     | 69.90          |
| 04/19/2024          | 182922          | STEVENS POINT PUBLIC UTILIT | IVERSON PARK-IRRIGATION           | 029990-000        | GENERAL RECREATION               | 100.55.50490.2204     | 77.25          |
| 04/19/2024          | 182922          | STEVENS POINT PUBLIC UTILIT | IVERSON BALL FIELD-IRRIGATION     | 029995-000        | GENERAL RECREATION               | 100.55.50490.2204     | 213.21         |
| 04/19/2024          | 182922          | STEVENS POINT PUBLIC UTILIT | GIRL SCOUT LODGE-IRRIGATION       | 030000-000        | GENERAL RECREATION               | 100.55.50490.2204     | 43.19          |
| 04/19/2024          | 182922          | STEVENS POINT PUBLIC UTILIT | MAIN & MN AVE MEDIAN-IRRIGATION   | 030171-000        | GENERAL RECREATION               | 100.55.50490.2204     | 77.25          |
| 04/19/2024          | 182922          | STEVENS POINT PUBLIC UTILIT | WILLETT ICE ARENA/POOL            | 030174-000        | SWIMMING POOL EXP                | 100.55.50421.2204     | 1,747.63       |
| 04/19/2024          | 182922          | STEVENS POINT PUBLIC UTILIT | 1000 MINN/KB WILLET IRRIG         | 030179-000        | WILLETT ICE ARENA                | 249.55.50450.2204     | 367.71         |
| 04/19/2024          | 182922          | STEVENS POINT PUBLIC UTILIT | GOERKE PARK -STADIUM              | 030182-000        | GENERAL RECREATION               | 100.55.50490.2204     | 340.83         |
| 04/19/2024          | 182922          | STEVENS POINT PUBLIC UTILIT | GOERKE PARK FIELDHOUSE            | 030190-000        | GENERAL RECREATION               | 100.55.50490.2204     | 134.34         |
| 04/19/2024          | 182922          | STEVENS POINT PUBLIC UTILIT | 941 MICHIGAN AVE                  | 030202-000        | GENERAL RECREATION               | 100.55.50490.2204     | 163.44         |
| 04/19/2024          | 182922          | STEVENS POINT PUBLIC UTILIT | 2442 SIMS AVE (WEST WING)         | 030207-000        | GENERAL RECREATION               | 100.55.50490.2204     | 150.87         |
| 04/19/2024          | 182922          | STEVENS POINT PUBLIC UTILIT | BUKOLT PARK - BATHROOMS           | 030612-000        | GENERAL RECREATION               | 100.55.50490.2204     | 134.34         |
| 04/19/2024          | 182922          | STEVENS POINT PUBLIC UTILIT | BUKOLT BOAT LANDING BATHRM        | 030617-000        | GENERAL RECREATION               | 100.55.50490.2204     | 86.85          |
| 04/19/2024          | 182922          | STEVENS POINT PUBLIC UTILIT | BUKOLT PARK CON/IRRIGATION        | 030625-000        | GENERAL RECREATION               | 100.55.50490.2204     | 280.93         |
| 04/19/2024          | 182922          | STEVENS POINT PUBLIC UTILIT | KASH MEAD PARK - LAWN             | 030629-000        | GENERAL RECREATION               | 100.55.50490.2204     | 77.25          |
| 04/19/2024          | 182922          | STEVENS POINT PUBLIC UTILIT | MEAD PARK SHELTER HOUSE           | 030633-000        | GENERAL RECREATION               | 100.55.50490.2204     | 134.34         |
| 04/19/2024          | 182922          | STEVENS POINT PUBLIC UTILIT | MEAD PARK BALL DIAMOND-IRRIGATION | 030636-000        | GENERAL RECREATION               | 100.55.50490.2204     | 43.19          |
| 04/19/2024          | 182922          | STEVENS POINT PUBLIC UTILIT | KASH PLAYGROUND MEAD PARK         | 030640-000        | GENERAL RECREATION               | 100.55.50490.2204     | 86.85          |
| 04/19/2024          | 182922          | STEVENS POINT PUBLIC UTILIT | MONROE & CHURCH ST-IRRIGATION     | 030649-000        | GENERAL RECREATION               | 100.55.50490.2204     | 43.19          |
| 04/19/2024          | 182922          | STEVENS POINT PUBLIC UTILIT | 1000 MINNESOTA AVE/KB             | 030975-000        | DPW - ELIGIBLE                   | 100.53.30397.2204     | 84.00          |
| 04/19/2024          | 182922          | STEVENS POINT PUBLIC UTILIT | PIFFNER BUILDING                  | 032221-000        | GENERAL RECREATION               | 100.55.50490.2204     | 134.34         |
| 04/19/2024          | 182922          | STEVENS POINT PUBLIC UTILIT | PIFFNER & BUKOLT PARK             | 032551-000        | OTHER GENERAL GOVERNMENT         | 100.51.19900.5910     | 22.95          |
| 04/19/2024          | 182922          | STEVENS POINT PUBLIC UTILIT | 924 CROSBY AVE                    | 032555-000        | CAPITAL OUTLAY - GENERAL         | 401.57.70140.8934     | 340.83         |
| 04/19/2024          | 182922          | STEVENS POINT PUBLIC UTILIT | PIFFNER PARK WOMENS RESTRM        | 032558-000        | GENERAL RECREATION               | 100.55.50490.2204     | 340.83         |
| 04/19/2024          | 182922          | STEVENS POINT PUBLIC UTILIT | CROSBY & CENTERPOINT-IRRIGATION   | 032622-000        | GENERAL RECREATION               | 100.55.50490.2204     | 77.25          |
| 04/19/2024          | 182922          | STEVENS POINT PUBLIC UTILIT | MAIN & CENTERPOINT-IRRIGATION     | 032627-000        | GENERAL RECREATION               | 100.55.50490.2204     | 213.21         |
| 04/19/2024          | 182922          | STEVENS POINT PUBLIC UTILIT | CENTERPOINT & THIRD-IRRIGATION    | 032629-000        | GENERAL RECREATION               | 100.55.50490.2204     | 213.21         |
| 04/19/2024          | 182922          | STEVENS POINT PUBLIC UTILIT | DOWNTOWN BUS STOP                 | 032988-000        | GENERAL RECREATION               | 100.55.50490.2204     | 77.25          |
| 04/19/2024          | 182922          | STEVENS POINT PUBLIC UTILIT | 800 MAIN ST                       | 033167-000        | OTHER GENERAL GOVERNMENT         | 100.51.19900.5910     | 149.75         |
| 04/19/2024          | 182922          | STEVENS POINT PUBLIC UTILIT | PIFFNER PARK IRRIGATION           | 033178-000        | GENERAL RECREATION               | 100.55.50490.2204     | 367.71         |
| 04/19/2024          | 182922          | STEVENS POINT PUBLIC UTILIT | PIFFNER PARK (BANDSHELL)          | 033181-000        | GENERAL RECREATION               | 100.55.50490.2204     | 43.19          |
| 04/19/2024          | 182922          | STEVENS POINT PUBLIC UTILIT | 1200 CROSBY AVE                   | 033185-000        | ARTS CENTER                      | 251.55.00375.2200     | 94.24          |
| 04/19/2024          | 182922          | STEVENS POINT PUBLIC UTILIT | ZENOFF PARK IRRIGATION            | 034241-000        | GENERAL RECREATION               | 100.55.50490.2204     | 77.25          |
| 04/19/2024          | 182922          | STEVENS POINT PUBLIC UTILIT | COLLEGE & PRENTICE                | 034444-000        | GENERAL RECREATION               | 100.55.50490.2204     | 77.25          |
| 04/19/2024          | 182922          | STEVENS POINT PUBLIC UTILIT | ZENOFF PARK (CONC STAND)          | 034782-000        | GENERAL RECREATION               | 100.55.50490.2204     | 134.34         |
| 04/19/2024          | 182922          | STEVENS POINT PUBLIC UTILIT | ZENOFF PARK IRRIGATION            | 035853-000        | GENERAL RECREATION               | 100.55.50490.2204     | 4,158.70       |

| Check<br>Issue Date | Check<br>Number | Payee                       | Description                               | Invoice<br>Number | Invoice GL Account Segment Title | Invoice<br>GL Account | Invoice Amount |
|---------------------|-----------------|-----------------------------|-------------------------------------------|-------------------|----------------------------------|-----------------------|----------------|
| 04/19/2024          | 182922          | STEVENS POINT PUBLIC UTILIT | ZENOFF PARK OFFICE                        | 035856-000        | GENERAL RECREATION               | 100.55.50490.2204     | 81.89          |
| 04/19/2024          | 182922          | STEVENS POINT PUBLIC UTILIT | IVERSON PARK BATHROOMS                    | 038714-000        | GENERAL RECREATION               | 100.55.50490.2204     | 127.62         |
| 04/19/2024          | 182922          | STEVENS POINT PUBLIC UTILIT | CHURCH / DIVISION ST MEDIAN-SS            | 038774-000        | GENERAL RECREATION               | 100.55.50490.2204     | 77.25          |
| 04/19/2024          | 182922          | STEVENS POINT PUBLIC UTILIT | PUBLIC SQUARE FAUCET                      | 040284-000        | GENERAL RECREATION               | 100.55.50490.2204     | 43.19          |
| 04/19/2024          | 182922          | STEVENS POINT PUBLIC UTILIT | DIGGER'S TICKETS                          | 37759             | DPW - INELIGIBLE                 | 100.53.30398.2210     | 433.60         |
| 04/19/2024          | 182923          | SUPERIOR CHEMICAL CORPO     | RUBBER GLOVES/SKIN CLEANER WIPES          | 387523            | DPW - ELIGIBLE                   | 100.53.30397.3008     | 318.40         |
| 04/19/2024          | 182923          | SUPERIOR CHEMICAL CORPO     | LIQUID ERASER                             | 387523            | DPW - ELIGIBLE                   | 100.53.30397.4801     | 131.92         |
| 04/19/2024          | 182924          | T2 SYSTEMS CANADA INC       | DIGITAL IRIS-APRIL 2024                   | IRIS0000133       | TRANSPORTATION/PUBLIC SAFETY     | 615.52.20100.5620     | 1,350.00       |
| 04/19/2024          | 182925          | TNT GRAFFITI LLC            | DAVE COOPER RECOGNITION PLAQUE            | 49                | POLICE & FIRE COMMISSION         | 100.51.21110.5000     | 18.50          |
| 04/19/2024          | 182926          | TRUCK EQUIPMENT             | MERCURY SWITCH                            | 1093158-00        |                                  | 100.16100             | 304.28         |
| 04/19/2024          | 182927          | TRZEBIATOWSKI, KATIE        | 2024 ICE SHOW PAYMENT                     | 2024 ICE          | WILLETT ICE ARENA                | 249.55.50450.5854     | 551.48         |
| 04/19/2024          | 182928          | ULINE INC                   | RAIN JACKETS                              | 176083976         |                                  | 100.16100             | 164.65         |
| 04/19/2024          | 182929          | UNITED MAILING SERVICES IN  | POSTAGE-CITY                              | 214045            | OTHER GENERAL GOVERNMENT         | 100.51.19900.3006     | 2,927.37       |
| 04/19/2024          | 182929          | UNITED MAILING SERVICES IN  | POSTAGE-MUNI COURT                        | 214045            | OTHER GENERAL GOVERNMENT         | 100.51.19900.3006     | 118.71         |
| 04/19/2024          | 182930          | VANDEWALLE & ASSOCIATES I   | DOWNTOWN MASTER PLANS-TIF 10              | 202311077         | GENERAL CONSTRUCTION CHARGES     | 420.57.00841.8700     | 3,670.00       |
| 04/19/2024          | 182930          | VANDEWALLE & ASSOCIATES I   | DOWNTOWN MASTER PLANS-TIF 10              | 202403065         | GENERAL CONSTRUCTION CHARGES     | 420.57.00841.8700     | 1,152.50       |
| 04/19/2024          | 182931          | VILTER, NATALIE             | ART SALE-PEEPS 2024                       | ART SALE 0        | ARTS CENTER                      | 251.55.00375.5856     | 28.00          |
| 04/19/2024          | 182932          | WISCONSIN PARK & REC ASSO   | JOB POSTING                               | 7556              | PARK/REC ADMINISTRATION          | 100.55.50300.3200     | 75.00          |
| 04/19/2024          | 182933          | WISCONSIN PUBLIC SERVICE 6  | ELECTRIC-SCULPTURE PARK                   | 4963660608        | GENERAL RECREATION               | 100.55.50490.2200     | 29.00          |
| 04/19/2024          | 182934          | WIZA, MICHAEL               | FIRST QTR MILEAGE                         | MILEAGE 1/        | MAYORS OFFICE                    | 100.51.10410.3301     | 840.52         |
| 04/19/2024          | 182935          | WORZELLAS POINT SUPPLY LL   | MOP HEADS/DUST MOPS                       | 680723            | GENERAL RECREATION               | 100.55.50490.3551     | 168.71         |
| 04/19/2024          | 182936          | ZARNOTH BRUSH WORKS INC     | MAIN BROOM                                | 0197423-IN        |                                  | 100.16100             | 1,674.00       |
| 04/19/2024          | 182936          | ZARNOTH BRUSH WORKS INC     | GUTTER BROOM WIRE                         | 0197423-IN        | DPW - ELIGIBLE                   | 100.53.30397.3501     | 2,100.00       |
| 04/24/2024          | 182937          | WARD, JILL                  | SPRINKLER DAMAGE DUE TO ROAD CONSTRUCTION | DAMAGE            | LIABILITY CLAIMS                 | 652.51.00935.5124     | 94.00          |
| Grand Totals:       |                 |                             |                                           |                   |                                  |                       | 1,942,140.54   |