

Our intention is to have in-person meetings going forward. For the time being, we will hold the City Committee Meetings, Plan Commission, Council and most others at the Community Room at 933 Michigan Avenue. This in-person location will meet the legal requirement for our open meetings.

We will have a virtual option available, but the technology for the hybrid style meeting may not be reliable all of the time.

CITY OF STEVENS POINT

FINANCE COMMITTEE AGENDA

April 13, 2026 - 6:45 PM

(or immediately following previously scheduled meeting)

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

OR

Zoom Teleconferencing

Meeting ID: 849 7295 2905 | Passcode: 477177

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. Approval of a request from the Stevens Point Area Public School District to add an informational insert into the annual property tax bill mailing.
3. Approval of a contract for engineering services related to the McDill Dam.
4. Approval of funding for doors at the Portage County library downtown location.
5. Approval of a lease extension with the Boys and Girls Club for a portion of the building at 933 Michigan Ave.
6. Approval of a contract and funding for 10% Rail Engineering Services with Via Rail – East Park Commerce Center.
7. Approval of a Farming and Harvesting Agreement with Blue Top Farms Inc, Peter Zakrezewski.

8. Approval of an amendment to a Master Services Agreement with Stantec Consulting Services to include a Task Order relating to 1039 Ellis Street Site Investigation.
9. Approval of amendments to the Fee Schedule for the Community Development Department.
10. Consideration of Claim-Brittney Thiel-Basement flooding due to construction activities.
11. Approval of Claims Paid.
12. Adjourn into closed session (approximately 7:15 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. Deliberating and negotiating the potential sale of 281 Washington Street
 - B. Deliberating and negotiating the potential purchase of 809 Division Street, Stevens Point WI
13. Reconvene for Possible Action on the above-referenced closed session items.

Closing Section:

14. Adjournment

Meeting Rider

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

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

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



Corey D. Ladick
Comptroller-Treasurer

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

April 8, 2026

To: Finance Committee, Common Council

Subject: School District Tax Bill Insert

Currently, two informational inserts are included with annual property tax bills, one from the City and one from the County. The County pays for the cost of their insert. The School District has recently reached out to the City to inquire if they are also able to add an insert to our tax bills. I checked with the bulk mail processor that we use for tax bills, and they are able to do this. There is an additional cost, but the School District has agreed to cover that cost of adding their insert.

A draft copy of what the School District would like to include is attached for your reference.



Understanding the School Tax Portion of Your Property Tax Bill

What is the Stevens Point School District (SPAPSD) levy?

The amount of property taxes collected to support public schools.

What is the WPCP/SNSP (voucher) levy?

The amount of property taxes collected to support the Wisconsin Parental Choice Program (WPCP) and Special Needs Scholarship Program (SNSP).

How the SPAPSD Approaches Financial Stewardship

- Long-term financial planning and forecasting
- Regular review of spending and efficiencies
- Balancing fiscal responsibility with student learning, safety, and operations

Year	24-25	25-26	Year-Over-Year % Change
Stevens Point School District Levy	\$39,697,170 92.3%	\$46,292,032 92.4%	+\$6,594,862 +16.61%
WPCP/SNSP (Voucher) Levy	\$3,333,456 7.7%	\$3,792,808 7.6%	+\$459,352 +13.8%
Total Levy	\$43,030,626 100%	\$50,084,840 100%	+\$7,054,214 +16.39%

What the School Board and District DO control:

- Approval of the annual SPAPSD school district budget
- Decisions related to voter-approved referendums
- Long-term planning for facilities, staffing and operations
- Ongoing review of budgets and programs

What the School Board and District DO NOT control:

- State funding formulas and per-pupil aid amounts
- Revenue limits set in state law
- Inflation-driven cost increases
- State policy decisions that impact local school funding

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



Corey D. Ladick
Comptroller-Treasurer

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

April 9, 2026

To: Finance Committee, Common Council

Subject: Sources of Funding for Additional or Unbudgeted Costs

There are several items on the agenda requesting funding for various purposes, including the McDill Dam, Library doors, and a property acquisition that we will discuss in closed session. I should note there are some future requests in the pipeline as well that weren't ready for this month.

For McDill specifically, we do have a McDill fund with \$18,555 in it that can be used, which can offset part of the expense.

Also, for general needs, we have unspent capital project funds from last year of \$380,617 that can be reallocated. In addition, our preliminary audit results indicate that unassigned fund balance (reserves/savings) increased from last year, so we can take a limited amount of money from fund balance as well. However, we do need to be mindful of how much we take from fund balance because the bond rating agencies follow this metric closely, and they like to see a stable and growing fund balance.

Finally, on a purely technical note, we have strict requirements on how quickly we spend the capital project money that we borrow. For that reason, the first money that is spent is allocated to borrowing on our formal list of projects when we borrow money, leaving delayed projects to be funded by the portion of fund balance we allocate to capital projects. Basically, designating borrowed money as first out helps maintain compliance with these federal spend down requirements, since delays do happen.

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



Public Works

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

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

April 7, 2026

To: Finance Committee
From: Christopher Johnson, Streets Superintendent
Re: McDill Dam Seepage Engineering study

The City operates the McDill Dam on behalf of the McDill Lake District. A 2023 dam inspection identified a seepage area on the downstream side of the dam. The DNR has given McDill until July 31, 2026, to submit a plan for repair. The repair will likely involve excavation near the seepage location and installation of engineered soils and/or a reverse-graded filter. At this time, repair costs are unknown pending completion of this engineering study.

Our current agreement with the District has expired, and staff is working on a renewal; however, details have not been finalized. This has contributed to some delay in moving this process forward. It has been discussed that the City would cover the costs of engineering and repair while working toward a five-year agreement with the District that includes gradually reducing the City's scope of dam responsibilities until the agreement expires.

The proposed scope of services for the engineering study is as follows:

- Topographic survey of the project area and development of an existing conditions basemap
- Geotechnical engineering site visit, including soil sampling near the seepage area (including sieve analysis)
- Design of a reverse-graded filter and revetment
- Preparation and submittal of a design report to the DNR for review and approval

The cost for the study will be time and materials not to exceed \$43,000.

Respectfully,

Superintendent Johnson

EXHIBIT C
CHANGE ORDER

AECOM Project Name: McDill Dam 2023 Inspection
AECOM Project No.: 60719399
Change Order No.: 1

In accordance with the Design Engineering Services Agreement dated October 23, 2023 (“Agreement”) between **City of Stevens Point** (“Client”) and AECOM Technical Services, Inc. (“AECOM”), this Change Order with an effective date of September 29, 2025 modifies the Agreement as follows:

1. Change to Services:

Topographic and Bathymetric Survey

Perform a topographic survey of the left downstream embankment of McDill Dam and the adjacent river bottom. Transects of the river bottom will be taken in the immediate vicinity of the embankment to a distance of approximately 50-ft from the shoreline. This survey area will extend beyond the anticipated limits of work and at least 150 feet east and west of the point seepage location observed during the statutory dam inspection performed by AECOM on 11/9/2023. The survey area will extend up slope to the Water Street back of curb. Proposed survey limits are presented in Exhibit 1. Physical features to be surveyed include the following:

1. Within right-of-way (ROW)/easement:
 - Existing pavements
 - Walkways / Sidewalks
 - Fences
 - Extent of Armor Stone
 - Location and extent of Seepage
 - Trees over four (4)-in. in diameter four (4)-ft. above the ground
 - Located utilities (AECOM will coordinate with DIGGERS HOTLINE to locate existing utilities)
 - Landscaping
 - Driveways and culverts
 - Manholes
 - Other above ground, visible physical features found during surveying activities required for design
2. River bottom profile adjacent the point seepage location, plus 150 feet each way.
3. The field survey includes setting 2 (off dam) horizontal and vertical control points for construction layout purposes.
4. A base map for the project will be produced with the items located above. The base map will be in AutoCAD Civil 3D 2024 format with a contour interval of one foot.

Geotechnical Investigation

Perform site visit by engineer or technician to drill a hand auger borehole and collect soil sample near seepage point. Hand auger borehole will be backfilled with bentonite and soil cuttings.

Samples collected during drilling operations will be returned to our AECOM office for further evaluation and classification by an experienced engineer or geologist. Laboratory testing will consist of 2 gradations of soil samples collected at the site.

AECOM will prepare a geotechnical memo under supervision of a geotechnical engineer licensed in the State of Wisconsin. The geotechnical memo will be provided to the Client as an electronic (PDF) document. The report will include a formal log of the hand auger borehole and soil parameters and recommendations based on conditions encountered. The report will also include seepage and global stability analyses for existing and proposed conditions.

Design Services

1. Prepare design of armor stone revetment and reverse-graded filter for seepage point.
1. Prepare construction bidding documents. Drawings shall be in AutoCAD (.dwg) format. Anticipated plan sheets: Revetment plan/section sheet with a horizontal scale 1"=20' and a vertical scale 1'=2'; Existing conditions; Erosion control; Details. Specifications shall be shown on plan sheets. Construction bidding documents shall be appropriate for receiving competitive bids for the following improvements:
 1. Left hand embankment armor stone revetment
 2. Reverse-graded filter at seepage point
2. Prepare Chapter 31 permit application for dam repair or reconstruction and submit to the Wisconsin Department of Natural Resources (WDNR) for review. Chapter 31 Application Fee (if any) will be paid separately by the Client.
3. An Endangered Resources Review Request will be submitted to the WDNR (Form 1700-047).
4. Prepare an estimate of quantities for bidding.
5. Submit 60% and 100% bidding documents to the Client for review, comment and approval.
6. Incorporate one combined set of Client comments into bidding documents.
7. Attend two virtual Client meetings (hosted on Microsoft Teams) to inform the Client of the status of the project.

2. Change to Deliverables:

1. Survey Base Map.
2. Geotechnical Memo with Revetment / Reverse-graded filter design.
3. Construction plans with plan sheet specifications.

4. Chapter 31 Permit Application.

3. **Assumptions:**

1. The City of Stevens Point will provide access to field staff to survey benchmark at the site.
2. No visual inspection and measure down depths of any water valves, storm or sanitary manholes or inlets are required.
3. Client will administer bidding for this project.
4. Client will provide construction oversight and manage construction of the project.
5. Chapter 31 permit application revisions, further coordination with WDNR during or after construction and other services requested by Client are offered on an “as needed” basis and will be provided by AECOM for additional compensation.
6. Construction is assumed to occur in 2026.
7. No wetland delineation or archeological reviews are required.
8. No additional actions will be required by the project to comply with State and Federal Endangered Resources.
9. AECOM takes no responsibility for damage to or identification of any underground structures or buried materials such as foundations, wells, septic, holding tanks, utilities, hazardous materials, or any other items for which no evidence can be found on the surface by a reasonable inspection.
10. One site visit to the project to conduct the soil samples and topographic survey is included in the proposed cost. If additional site visits are required, there will be an additional cost.
11. AECOM will be provided with access to all areas of the project and there will be no delays in obtaining access.
12. All samples taken for tests will be retained for at least 60 days after the submittal of the geotechnical letter report prior to disposal.

4. **Compensation:**

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

Time and Materials with a Not-to-Exceed amount of \$43, 300. Reimbursable expenses are included in the overall fee (Excluding Chapter 31 Application Fee).

5. **Project Impact:**

- Schedule
- Geotechnical Memo - 8 weeks following effective contract date.
- 60% Plans – 12 weeks following effective contract date.

Final Plans and Submittal of Chapter 31 Permit – 4 weeks following receipt of Client 60% comments.

Submittal of Repair Plans Due to WDNR by July 31, 2026.

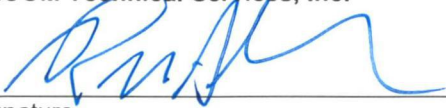
6. **Other Changes** (including terms and conditions):

None.

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

AECOM Technical Services, Inc.

Client: City of Stevens Point



Signature

Signature

Ross Hillsman

Mr. Lance Musack

Printed Name

Printed Name

Associate Vice President

Engineering Technician III

Printed Title

Printed Title

Address:
444 Reid Street, Suite 300
De Pere, WI 54115

Address:
1515 Strongs Avenue
Stevens Point, WI 54481

(end of page)

Exhibit 1

Proposed Survey Limits

Legend

 McDill Dam Survey, Stevens Point, WI



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



Public Works

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

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

April 7, 2026

To: Finance Committee
From: Christopher Johnson, Streets Superintendent
Re: Library Door(s) Replacement

The City owns the building that houses the Portage County Library – Stevens Point Branch. The building has several concerns that City and County staff are working to resolve. These include water intrusion, structural concerns related to the Pinery Room entrance, and issues with the main entry doors.

City staff has been working to address these concerns; however, the main entrance doors are the most concerning. Patrons have been injured due to the door operation, and the doors have exceeded any reasonable repair to be made safe and efficiently operational. City staff has met multiple times with County staff to review these issues.

This agenda item is for approval to replace the library doors. The south doors (Clark Street) require replacement of both exterior (in and out) and interior (vestibule) doors to operate properly. This includes ADA requirements with automatic open assist on each of the four doors (two in and two out).

The north side doors (Main Street) no longer close and lock properly, creating a security risk. The interior (vestibule) doors are operating normally. Per Community Development, these doors would not require ADA power assist.

The lease agreement with the County is a cost share of \$3,000 per occurrence. As agreed with County staff, the north and south doors are considered two separate occurrences.

This proposal is to replace six total doors. The north doors are budgeted at \$17,000, with an additional \$5,000 for access control, to be reimbursed by the County.

The south doors, including ADA power assist for four doors, are estimated at \$47,000, plus \$5,000 for access control, also reimbursed by the County.

Total project cost is \$74,000 (\$52,000 + \$22,000). Minus \$16,000 for County reimbursement is (\$10,000 for access control and \$6,000 per lease agreement). City Total: \$58,000.

Respectfully,

Superintendent Johnson



April 2 2026

MEMORANDUM

TO: Stevens Point Finance Committee and Common Council

FROM: Mayor Wiza

RE: Boys and Girls Club Lease Agreement Renewal/Extension for 933 Michigan Ave.

In 2023, the City of Stevens Point and the Boys and Girls Club of Portage County entered into an agreement for the BGC to lease space in 933 Michigan Ave. that was currently unoccupied. Until that space is needed by the City for another purpose, it makes sense to recoup some of the expenses for that space.

That lease is set to expire, and we are asking that the attached lease be approved for another three years with a rent escalator included this time. The BGC has reviewed this lease and will be available should there be any questions.

Your consideration on this request is appreciated.

Mike Wiza

Mayor of the City of Stevens Point

LEASE AGREEMENT

between

BOYS AND GIRLS CLUB OF PORTAGE COUNTY, INC.

and

THE CITY OF STEVENS POINT,

a Wisconsin municipal corporation

with its primary office located at 1515 Strongs Ave., Stevens Point, Wisconsin 54481

THIS LEASE AGREEMENT (the “Agreement” or “Lease”), made as of the ___ day of _____, (“Effective Date”) 202~~6~~3, is by and between BOYS AND GIRLS CLUB OF PORTAGE COUNTY, INC., a Wisconsin non-stock corporation, having a notice and mailing address of PO Box 171 Stevens Point, WI 54481 (“B&GC” or “Tenant”, as appropriate) and THE CITY OF STEVENS POINT, a Wisconsin municipal corporation with its primary office located at 1515 Strongs Ave., Stevens Point, Wisconsin 54481 (“City” or “Landlord”, as appropriate).

PURPOSE

The purpose of this Agreement is to provide lease space for the Tenant in order to house a portion of Tenant’s operations at 933 Michigan Ave., Stevens Point, WI 54481. Furthermore, the Tenant shall operate an educational and counseling center at the Property.

WITNESSETH:

1. Construction and Definitions

- 1.1 *City:* The City of Stevens Point, Wisconsin.
- 1.2 *Commencement Date:* The date on which the Lease Term commences as specified in Section 3.
- 1.3 *Effective Date:* The date inserted on the first page of this Agreement.
- 1.4 *Laws:* All laws, statutes, regulations, rules, ordinances and orders of any Governmental Authority, including common law and rulings, decisions and interpretations of all judicial, quasi-judicial, and administrative bodies.
- 1.5 *Lease Space:* The Lease Space is approximately 5,055 square feet in the building located at 933 Michigan Avenue, and is further defined in Exhibit 1.
- 1.6 *Operating Costs by Landlord:* Operating Costs by Landlord will include the following:
 - a) Electric charges;
 - b) Water and sewerage charges;
 - c) Heating and cooling charges;

- d) Pest control (for general Property areas);
- e) Licenses, permits and inspection fees;
- f) Repairs and replacement of improvements, excluding Tenant Specific Improvements;
- g) Charges of independent contractors performing work included within the definition of Operating Costs by Landlord;
- h) Exterior landscaping;
- i) Snow removal, except as indicated in Section 1.7h;
- j) Costs of performance of obligations pursuant to covenants, conditions, easements (including parking and access easements) and operating agreements affecting or appurtenant to the Property;
- k) All additional costs of compliance with Laws and other Legal Requirements directly applicable to the improvement or alteration, maintenance and operation of the building (excluding the Lease Space), including ADA; and

1.7 *Operating Costs by Tenant:* Operating Costs by Tenant will include the following:

- a) Cleaning of Lease Space (including supplies and janitorial services if desired by Tenant);
- b) Routine maintenance to interior fixtures, materials, and equipment within the Lease Space, excluding HVAC, electrical, and plumbing equipment.
- c) Pest control (for Lease Space areas);
- d) Licenses, permits and inspection fees needed for any improvements constructed by Tenant;
- e) Insurance premiums;
- f) Repairs and replacement of Tenant Specific Improvements, if any exist;
- g) Equipment rental;
- h) Snow removal in the sidewalk and entryway area immediately East of the Lease Space.
- i) Charges of independent contractors performing work included within the definition of Operating Costs for Tenant;
- j) All additional costs of compliance with Laws and other Legal Requirements directly applicable to the improvement or alteration, maintenance and operation of the Lease Space, including ADA.

1.8 *Tenant Specific Improvements:* The Tenant Specific Improvements are the improvements needed by the Tenant for its operation within the Lease Space. Such improvements must receive prior written approval by the Landlord before being made and shall be at the sole cost of the Tenant.

2. **Lease of Premises.**

Landlord hereby leases to Tenant the Lease Space, and Tenant hereby leases the same from Landlord.

3. **Term**

3.1 *Minimum Lease Term.* The Minimum Lease Term for this Agreement is three (3) years. Following the expiration of the Minimum Lease Term, the Agreement may be extended in three (3) year increments by mutual agreement of the Landlord and the Tenant.

3.2 *Early Termination.* The Tenant may terminate the Agreement and vacate the Lease Space prior to the expiration of the Minimum Lease Term only if the Tenant provides the Landlord written notice of its intent to terminate the Agreement at least one hundred and eighty (180) days prior to the Agreement's termination under this Section.

4. **Consideration**

4.1 *Lease Payments.* The Tenant shall pay a Monthly Lease Payment to Landlord of ~~\$92700.00~~ (nine hundred dollars) monthly on or before the 1st of each month, starting May 1, 2026. Commencing on May 1st, 2027 the Monthly Lease Payment shall be \$955.00. Commencing on May 1st, 2028, the Monthly Lease Payment shall be \$984.00.

5. **Tenant's Rights and Obligations**

5.1 *Use of Lease Space.* Tenant's use of the Lease Space is unrestricted, subject only to applicable laws, the restrictions and requirements of this Agreement, the authorizations of the City, and agreements in connection therewith. Improvements should be well maintained, and Tenant will comply with the requirements of all Governmental Authorities having jurisdiction over the Lease Space. Landlord shall not be liable to Tenant in damages or otherwise for any interruption or inadequacy of any utility or other services provided to the Lease Space. Additionally, any such interruption or inadequacy shall not be deemed an eviction of Tenant and shall not relieve Tenant from the obligation to fulfill all of Tenant's obligations in this Agreement.

5.2 *Quiet Enjoyment.* So long as Tenant pays the Monthly Lease Payments and performs all of Tenant's obligations under this Agreement, Tenant will peacefully hold the Lease Space, free of interference from anyone, claiming by, through, or under Landlord, subject to remedies contained in Section 7 and Section 8.

5.3 *Parking.* Tenant shall have use of the public parking areas within the immediate vicinity, and Tenant shall follow all regulations for the parking

areas, which may change from time to time. Tenant shall not have use of any parking areas reserved for Stevens Point Police Department use.

5.4 *Insurance*

5.4.1 *Liability Insurance.* Throughout the Term, Tenant shall maintain at Tenant's expense insurance insuring Tenant and Landlord against all liability for injury to or death of any person occasioned by or arising out of or in connection with the occupancy of the Lease Space. The policy or policies shall provide not less than \$1,000,000.00 (one million dollars) combined single limit coverage, shall name the Landlord and Tenant and their respective agents as insureds, and shall be maintained with an insurance company or companies authorized to do business in the State of Wisconsin.

5.4.2 *Policies.* Tenant shall furnish evidence that is satisfactory to Landlord of the maintenance of all insurance required by this Section, including certificates of such insurance and evidence of the payment of premiums. Additionally, Tenant shall obtain a written obligation on the part of each insurance company to notify Landlord at least thirty (30) days prior to cancellation or material change of any such insurance.

5.4.3 *Subrogation.* Tenant hereby waives any cause of action which Tenant or anyone claiming by, through, or under it, by subrogation or otherwise, might now or in the future have against Landlord on account of any loss or damage which is insured against under any insurance policy which names Tenant as a party insured. If possible, Tenant agrees to provide Landlord a waiver of subrogation endorsement, satisfactory to Landlord, to all policies of insurance maintained pursuant to this Agreement. Landlord hereby waives any cause of action which Landlord or anyone claiming by, through, or under it, by subrogation or otherwise, might now or in the future have against Tenant on account of any loss or damage which is insured against under insurance policy which names Landlord as a party insured. Landlord agrees to provide Tenant a waiver of subrogation endorsement, satisfactory to Tenant, to all policies of insurance maintained by Landlord and covering the Lease Space.

5.4.4 *Governmental Tort Claims.* Performance of obligations under this Agreement with respect to insurance, indemnity and liability shall not constitute a waiver by Landlord of the protections against claims or limits of liability under Wis. Stat. Sec. 893.80 or any other applicable law, concerning claims against governmental bodies or officers, agents or employees; notice of injury; limitation of damages and suits.

- 5.5 *Maintenance and Operation.* Tenant shall be responsible for all Operating Costs by Tenant as described in Section 1.7.
- 5.6 *Assignment and Subletting.* Tenant's rights under this Lease shall only be assignable with the consent of the Landlord.
- 5.7 *Indemnification.* Tenant agrees to indemnify, defend, and hold harmless Landlord from suits, actions, damages, liability, claims and expenses arising from the occupancy or use of the Lease Space, by Tenant, its agents, employees, assignees, and invitees.

6. Landlord's Obligations and Rights

- 6.1 *Right to Transfer.* The Landlord shall have the unconditional right to transfer any and all of its rights under this Agreement to any other party. The Landlord may execute such transfer with or without Tenant's consent.
- 6.2 *Maintenance and Operation.* Landlord shall be responsible for all Operating Costs by Landlord as described in Section 1.6.

7. Remedies and Default

- 7.1 *Past Due Rent.* Tenant's obligation to make Monthly Lease Payments is an independent covenant, and in the event an Monthly Lease Payment is not made within five (5) days after its due date, such amount shall bear interest daily until paid at the rate of twelve percent (12%) per annum with such interest accruing from the due date.

8. Resolution of Disputes

The parties shall settle any claim, controversy, or dispute arising out of or relating to this Agreement by submitting the matter to the Circuit Court for Portage County, Wisconsin.

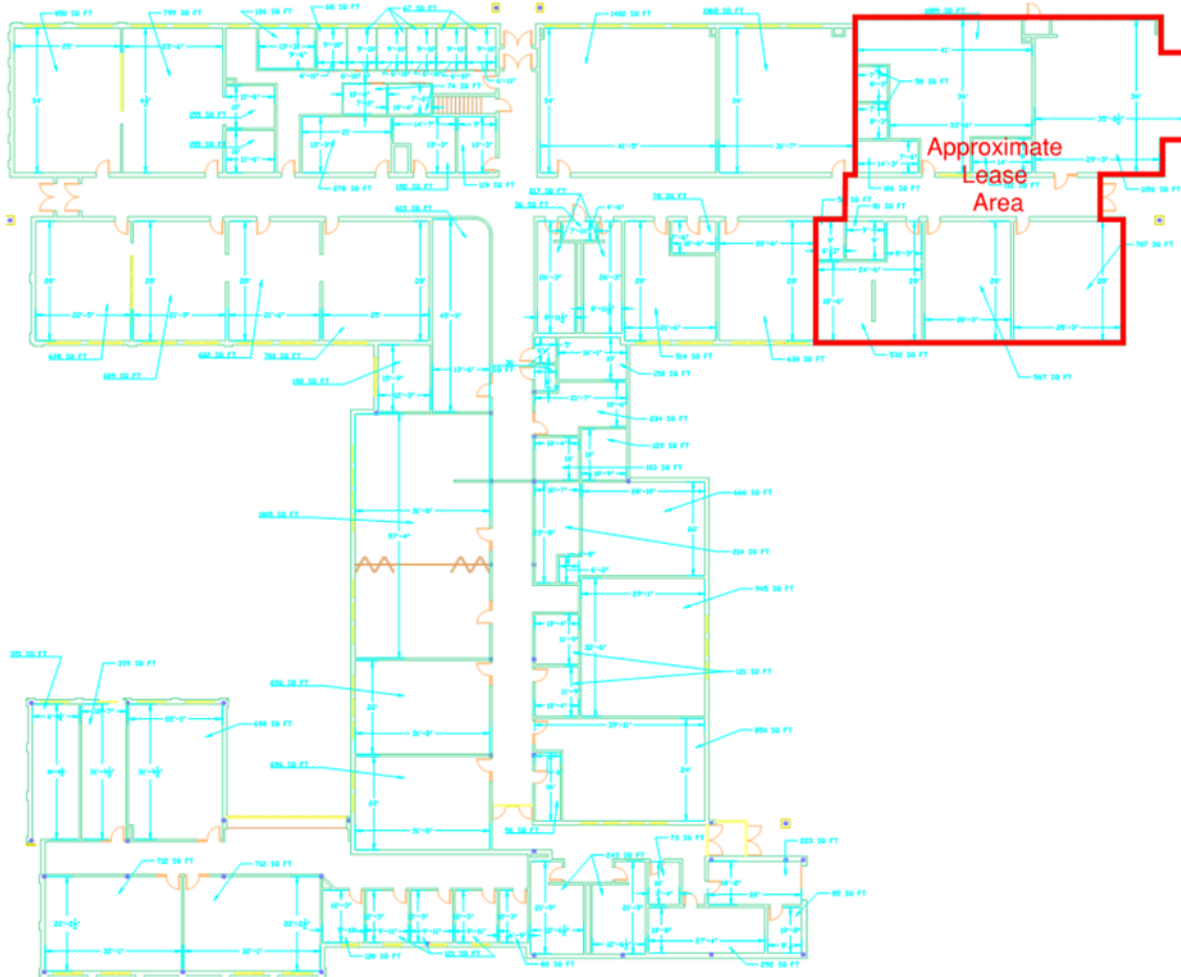
9. Construction Liens

If a construction lien is filed against the Lease Space, because of any work, labor, services, materials, or equipment furnished to or for Tenant, Tenant shall take all action necessary to fully satisfy the lien by bond or otherwise within sixty (60) days after receiving notice of filing the lien. Nothing in this Agreement shall be deemed or construed in any way as constituting the consent or the request of Landlord, express or implied, to any contractor, subcontractor, laborer or supplier for the performance of any labor or the furnishing of any materials for any improvement, alteration or repair of the Lease Space.

10. **Miscellaneous**

- 10.1 *Notices.* All notices, requests, demands, instructions, or other communications required or permitted to be given under this Agreement shall be considered given upon personal delivery or upon three business days after deposit in the U.S. mail, postage prepaid, by registered or certified mail, return receipt requested or upon three business days after deposit with a commercial delivery system, with charges prepaid, to the addresses set forth in the first paragraph above. Either party may change the address to which notices are to be given under this Agreement by giving notice in the manner provided in this Section.
- 10.2 *Provisions Surviving Termination.* Notwithstanding the expiration of the Term or termination of this Agreement, the provisions of the Agreement relating to the following shall survive and continue in effect: (a) any indemnification by Tenant in favor of Landlord and its directors, trustees, officers, employees and agents, (b) resolution of disputes, (c) remedies available to the parties, and (d) any other provision which, by its nature, involves an obligation extending beyond the expiration of the Term or termination of this Agreement.
- 10.3 *Amendment.* This Agreement may not be altered, waived, amended, supplemented or extended, except by a written agreement signed by Landlord and Tenant.
- 10.4 *Severability.* If any clause or provision of this Agreement is illegal, invalid or unenforceable under any present or future Law, the remainder of this Agreement will not be affected thereby.
- 10.5 *Binding Effect.* The provisions of this Agreement will be binding on and inure to the benefit of Landlord and Tenant and their respective successors and permitted assigns.
- 10.6 *Governing Law.* This Agreement will be construed and enforced according to the Laws of the State of Wisconsin.
- 10.7 *Consent to Breach.* Any assent, waiver, or consent, express or implied, to any breach of any covenant in this Agreement shall operate as such only in the specific instance and shall not be construed as an assent, waiver, or consent of any condition or covenant generally, nor be applicable to any subsequent breach.
- 10.8 *Remedies Cumulative.* The various rights, powers, elections and remedies of the parties are cumulative, and not one of them is exclusive of the others or exclusive of any right or remedy permitted by law.

Exhibit 1- Lease Space



LEASE AGREEMENT

between

BOYS AND GIRLS CLUB OF PORTAGE COUNTY, INC.

and

THE CITY OF STEVENS POINT,

a Wisconsin municipal corporation

with its primary office located at 1515 Strongs Ave., Stevens Point, Wisconsin 54481

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PURPOSE

The purpose of this Agreement is to provide lease space for the Tenant in order to house a portion of Tenant’s operations at 933 Michigan Ave., Stevens Point, WI 54481. Furthermore, the Tenant shall operate an educational and counseling center at the Property.

WITNESSETH:

1. Construction and Definitions

- 1.1 *City:* The City of Stevens Point, Wisconsin.
- 1.2 *Commencement Date:* The date on which the Lease Term commences as specified in Section 3.
- 1.3 *Effective Date:* The date inserted on the first page of this Agreement.
- 1.4 *Laws:* All laws, statutes, regulations, rules, ordinances and orders of any Governmental Authority, including common law and rulings, decisions and interpretations of all judicial, quasi-judicial, and administrative bodies.
- 1.5 *Lease Space:* The Lease Space is approximately 5,055 square feet in the building located at 933 Michigan Avenue, and is further defined in Exhibit 1.
- 1.6 *Operating Costs by Landlord:* Operating Costs by Landlord will include the following:
 - a) Electric charges;
 - b) Water and sewerage charges;
 - c) Heating and cooling charges;

- d) Pest control (for general Property areas);
- e) Licenses, permits and inspection fees;
- f) Repairs and replacement of improvements, excluding Tenant Specific Improvements;
- g) Charges of independent contractors performing work included within the definition of Operating Costs by Landlord;
- h) Exterior landscaping;
- i) Snow removal, except as indicated in Section 1.7h;
- j) Costs of performance of obligations pursuant to covenants, conditions, easements (including parking and access easements) and operating agreements affecting or appurtenant to the Property;
- k) All additional costs of compliance with Laws and other Legal Requirements directly applicable to the improvement or alteration, maintenance and operation of the building (excluding the Lease Space), including ADA; and

1.7 *Operating Costs by Tenant:* Operating Costs by Tenant will include the following:

- a) Cleaning of Lease Space (including supplies and janitorial services if desired by Tenant);
- b) Routine maintenance to interior fixtures, materials, and equipment within the Lease Space, excluding HVAC, electrical, and plumbing equipment.
- c) Pest control (for Lease Space areas);
- d) Licenses, permits and inspection fees needed for any improvements constructed by Tenant;
- e) Insurance premiums;
- f) Repairs and replacement of Tenant Specific Improvements, if any exist;
- g) Equipment rental;
- h) Snow removal in the sidewalk and entryway area immediately East of the Lease Space.
- i) Charges of independent contractors performing work included within the definition of Operating Costs for Tenant;
- j) All additional costs of compliance with Laws and other Legal Requirements directly applicable to the improvement or alteration, maintenance and operation of the Lease Space, including ADA.

1.8 *Tenant Specific Improvements:* The Tenant Specific Improvements are the improvements needed by the Tenant for its operation within the Lease Space. Such improvements must receive prior written approval by the Landlord before being made and shall be at the sole cost of the Tenant.

2. **Lease of Premises.**

Landlord hereby leases to Tenant the Lease Space, and Tenant hereby leases the same from Landlord.

3. **Term**

3.1 *Minimum Lease Term.* The Minimum Lease Term for this Agreement is three (3) years. Following the expiration of the Minimum Lease Term, the Agreement may be extended in three (3) year increments by mutual agreement of the Landlord and the Tenant.

3.2 *Early Termination.* The Tenant may terminate the Agreement and vacate the Lease Space prior to the expiration of the Minimum Lease Term only if the Tenant provides the Landlord written notice of its intent to terminate the Agreement at least one hundred and eighty (180) days prior to the Agreement's termination under this Section.

4. **Consideration**

4.1 *Lease Payments.* The Tenant shall pay a Monthly Lease Payment to Landlord of \$927.00 (nine hundred dollars) monthly on or before the 1st of each month, starting May 1, 2026. Commencing on May 1st, 2027 the Monthly Lease Payment shall be \$955.00. Commencing on May 1st, 2028, the Monthly Lease Payment shall be \$984.00.

5. **Tenant's Rights and Obligations**

5.1 *Use of Lease Space.* Tenant's use of the Lease Space is unrestricted, subject only to applicable laws, the restrictions and requirements of this Agreement, the authorizations of the City, and agreements in connection therewith. Improvements should be well maintained, and Tenant will comply with the requirements of all Governmental Authorities having jurisdiction over the Lease Space. Landlord shall not be liable to Tenant in damages or otherwise for any interruption or inadequacy of any utility or other services provided to the Lease Space. Additionally, any such interruption or inadequacy shall not be deemed an eviction of Tenant and shall not relieve Tenant from the obligation to fulfill all of Tenant's obligations in this Agreement.

5.2 *Quiet Enjoyment.* So long as Tenant pays the Monthly Lease Payments and performs all of Tenant's obligations under this Agreement, Tenant will peacefully hold the Lease Space, free of interference from anyone, claiming by, through, or under Landlord, subject to remedies contained in Section 7 and Section 8.

5.3 *Parking.* Tenant shall have use of the public parking areas within the immediate vicinity, and Tenant shall follow all regulations for the parking

areas, which may change from time to time. Tenant shall not have use of any parking areas reserved for Stevens Point Police Department use.

5.4 *Insurance*

5.4.1 *Liability Insurance.* Throughout the Term, Tenant shall maintain at Tenant's expense insurance insuring Tenant and Landlord against all liability for injury to or death of any person occasioned by or arising out of or in connection with the occupancy of the Lease Space. The policy or policies shall provide not less than \$1,000,000.00 (one million dollars) combined single limit coverage, shall name the Landlord and Tenant and their respective agents as insureds, and shall be maintained with an insurance company or companies authorized to do business in the State of Wisconsin.

5.4.2 *Policies.* Tenant shall furnish evidence that is satisfactory to Landlord of the maintenance of all insurance required by this Section, including certificates of such insurance and evidence of the payment of premiums. Additionally, Tenant shall obtain a written obligation on the part of each insurance company to notify Landlord at least thirty (30) days prior to cancellation or material change of any such insurance.

5.4.3 *Subrogation.* Tenant hereby waives any cause of action which Tenant or anyone claiming by, through, or under it, by subrogation or otherwise, might now or in the future have against Landlord on account of any loss or damage which is insured against under any insurance policy which names Tenant as a party insured. If possible, Tenant agrees to provide Landlord a waiver of subrogation endorsement, satisfactory to Landlord, to all policies of insurance maintained pursuant to this Agreement. Landlord hereby waives any cause of action which Landlord or anyone claiming by, through, or under it, by subrogation or otherwise, might now or in the future have against Tenant on account of any loss or damage which is insured against under insurance policy which names Landlord as a party insured. Landlord agrees to provide Tenant a waiver of subrogation endorsement, satisfactory to Tenant, to all policies of insurance maintained by Landlord and covering the Lease Space.

5.4.4 *Governmental Tort Claims.* Performance of obligations under this Agreement with respect to insurance, indemnity and liability shall not constitute a waiver by Landlord of the protections against claims or limits of liability under Wis. Stat. Sec. 893.80 or any other applicable law, concerning claims against governmental bodies or officers, agents or employees; notice of injury; limitation of damages and suits.

- 5.5 *Maintenance and Operation.* Tenant shall be responsible for all Operating Costs by Tenant as described in Section 1.7.
- 5.6 *Assignment and Subletting.* Tenant's rights under this Lease shall only be assignable with the consent of the Landlord.
- 5.7 *Indemnification.* Tenant agrees to indemnify, defend, and hold harmless Landlord from suits, actions, damages, liability, claims and expenses arising from the occupancy or use of the Lease Space, by Tenant, its agents, employees, assignees, and invitees.

6. **Landlord's Obligations and Rights**

- 6.1 *Right to Transfer.* The Landlord shall have the unconditional right to transfer any and all of its rights under this Agreement to any other party. The Landlord may execute such transfer with or without Tenant's consent.
- 6.2 *Maintenance and Operation.* Landlord shall be responsible for all Operating Costs by Landlord as described in Section 1.6.

7. **Remedies and Default**

- 7.1 *Past Due Rent.* Tenant's obligation to make Monthly Lease Payments is an independent covenant, and in the event an Monthly Lease Payment is not made within five (5) days after its due date, such amount shall bear interest daily until paid at the rate of twelve percent (12%) per annum with such interest accruing from the due date.

8. **Resolution of Disputes**

The parties shall settle any claim, controversy, or dispute arising out of or relating to this Agreement by submitting the matter to the Circuit Court for Portage County, Wisconsin.

9. **Construction Liens**

If a construction lien is filed against the Lease Space, because of any work, labor, services, materials, or equipment furnished to or for Tenant, Tenant shall take all action necessary to fully satisfy the lien by bond or otherwise within sixty (60) days after receiving notice of filing the lien. Nothing in this Agreement shall be deemed or construed in any way as constituting the consent or the request of Landlord, express or implied, to any contractor, subcontractor, laborer or supplier for the performance of any labor or the furnishing of any materials for any improvement, alteration or repair of the Lease Space.

10. **Miscellaneous**

- 10.1 *Notices.* All notices, requests, demands, instructions, or other communications required or permitted to be given under this Agreement shall be considered given upon personal delivery or upon three business days after deposit in the U.S. mail, postage prepaid, by registered or certified mail, return receipt requested or upon three business days after deposit with a commercial delivery system, with charges prepaid, to the addresses set forth in the first paragraph above. Either party may change the address to which notices are to be given under this Agreement by giving notice in the manner provided in this Section.
- 10.2 *Provisions Surviving Termination.* Notwithstanding the expiration of the Term or termination of this Agreement, the provisions of the Agreement relating to the following shall survive and continue in effect: (a) any indemnification by Tenant in favor of Landlord and its directors, trustees, officers, employees and agents, (b) resolution of disputes, (c) remedies available to the parties, and (d) any other provision which, by its nature, involves an obligation extending beyond the expiration of the Term or termination of this Agreement.
- 10.3 *Amendment.* This Agreement may not be altered, waived, amended, supplemented or extended, except by a written agreement signed by Landlord and Tenant.
- 10.4 *Severability.* If any clause or provision of this Agreement is illegal, invalid or unenforceable under any present or future Law, the remainder of this Agreement will not be affected thereby.
- 10.5 *Binding Effect.* The provisions of this Agreement will be binding on and inure to the benefit of Landlord and Tenant and their respective successors and permitted assigns.
- 10.6 *Governing Law.* This Agreement will be construed and enforced according to the Laws of the State of Wisconsin.
- 10.7 *Consent to Breach.* Any assent, waiver, or consent, express or implied, to any breach of any covenant in this Agreement shall operate as such only in the specific instance and shall not be construed as an assent, waiver, or consent of any condition or covenant generally, nor be applicable to any subsequent breach.
- 10.8 *Remedies Cumulative.* The various rights, powers, elections and remedies of the parties are cumulative, and not one of them is exclusive of the others or exclusive of any right or remedy permitted by law.



To: Finance Committee and Common Council

From: Jarod Kivela, Director of Community Development
CC: Scott Beduhn and Chris Klesmith

Date: April 9, 2026

RE: East Commerce Rail Park – Revised Rail Engineering Services (New Track Design)

The City of Stevens Point has been working to develop rail within the East Park Commerce Center (industrial park). The City has already constructed right of way infrastructure within the park, but the park is still lacking gas, electric, and rail. The goal is to attract businesses that rely on rail service and create new jobs and economic activity in Stevens Point. While rail is not necessary, having rail increases our competitiveness (especially to other large parks in Milwaukee, Kenosha, and other areas closer to Chicago) and significantly increases our opportunity to attract large businesses (national or international). Based on comments from the state, based on acreage, location, and other factors, the city has a very favorable opportunity to become one of the premier parks in the state.

Over the past few years, the city hired rail engineering consultants to develop a track design for the park. That work included a 10% concept, a 30% design, and a cost estimate. The design at that stage called for a long siding track, roughly 6,500 feet or more (plus additional infrastructure for a run around track), running alongside the CN mainlines. When the cost estimate came back, it was clear the price tag was significant.

After reviewing those numbers and talking through the project with both CN and our new partner in this effort, Burlington Junction Railway, City staff believe there could be another path forward. While staff fully believes that expanding rail into this park is a necessity, Staff want to be fiscally mindful and ensure we evaluate multiple designs – hopefully finding one that could save money and result in a better, more functional rail park.

Why Change the Design?

Burlington Junction Railway is a short-line railroad operator that helps to manage rail operations at multiple locations throughout the Midwest, offering both transload opportunities (to help service

www.stevenspoint.com

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businesses that may not need to be located right next to the track but could significantly benefit from rail) and switching opportunities (the valet of a rail yard). With their staff having years of experience with railroad operations (having been in the short-line business or working for a Class 1 railroad) they brought a fresh set of eyes to the project and identified some important issues with the current design:

- The existing design was built mainly to create a track for CN to drop off and pick up railcars. It requires about 9,300 feet of track – and all of that track would need to be built to CN's mainline standards, which are much more expensive than standard industrial track.
- The current design has no room for a transload facility without building more infrastructure on top of what is currently proposed (a transload facility is a place where goods can be transferred between rail and truck, a critical feature for attracting certain types of businesses to the park).
- A new design could fix both of these problems. It would:
 - o Keep CN's ability to deliver and pick up railcars – but on City-owned track, giving the City more control.
 - o Include space for a transload facility and individual rail-served business sites.
 - o Use less expensive track materials that are appropriate for slower-speed industrial use, rather than high-speed mainline standards. This alone could meaningfully reduce construction costs.

In short: the intent would be for the new design would give us more for less.

What We Are Asking For

City staff is recommending that we hire Via Rail Engineering Inc. (Ruekert and Mielke partner) to develop a new concept design, 30% design, and updated cost estimate based on this revised approach.

The work would include two steps:

- **Step 1 – New Concept Design:** Via Rail will visit the site, study the layout, and develop a new track concept. The new design will include a “wye” connection to the CN mainline – a Y-shaped track junction that allows trains to turn around and access the park more efficiently than a straight siding. Via Rail will also look at where a transload facility could be located within the park. They will work through up to three design options to find the best fit, and will begin early conversations with CN to make sure the design will work for them.
- **Step 2 – Updated Cost Estimate:** Once a preferred design is selected, Via Rail will prepare an updated construction cost estimate so the City has a clear picture of what this new approach would cost before committing to further engineering or construction.

A 30% design will need to be completed for The CN to give us an accurate quote for the work. This will be completed at a future time.

Cost

The total cost for this work is \$14,000:

- Step 1 – New Concept Design: \$11,500
- Step 2 – Updated Cost Estimate: \$2,500

This is a relatively small investment to make sure we are headed in the right direction before spending significantly more on engineering and construction. Getting this step right now will save the City from potentially much larger costs down the road.

Requested Action

City staff is requesting that the Finance Committee and Common Council authorize up to \$14,000 for rail engineering services with Via Rail Engineering Inc. (Ruekert and Mielke partner) to develop a revised concept design and cost estimate for the East Park Commerce Center.



Jarod Kivela
City of Stevens Point
1515 Strong's Avenue
Stevens Point WI 54481

April 3, 2026

Sent via email to: jkivela@stevenspoint.com

Re: Rail Engineering Services – City of Stevens Point – Stevens Point, WI

Dear Mr. Kivela,

Via Rail Engineering Inc. (Via Rail) is pleased to submit this proposal for your consideration. We understand City of Stevens Point (Client) is interested in rail engineering design services at the East Commerce Rail Park in Stevens Point, WI. Based on recent discussions, the previous layout including a siding track will be modified to include a wye connection to the CN Mainline. Along with the wye connection, Via Rail will evaluate possible locations for a potential transload location within the planned industrial park. With this park being serviced by Canadian National Railway (operating railroad), the review process approvals must meet the operating railroads design and operating standards.

With this information, Via Rail is prepared to provide the necessary rail engineering design and consulting services to meet your objectives. The following describes each task.

TASK 1 - Conceptual Track Layout and Iteration Via Rail will complete a site visit to study the site, encumbrances, and opportunities. This includes all observable above-ground improvements, general topography, drainage patterns, above-ground utilities, markers indicating underground utilities, thoroughfares, and rail corridors. Photographs are an integral part of the due diligence, as these are shared with computer aided drafting personnel to aid in understanding and base-mapping. Please be sure to let us know in advance of any restrictions or special requirements you may have for our photos so we can plan accordingly.

Via Rail will request data sources Client may have that will enhance the rail due diligence work, including topographic and boundary survey, easement documents, utility drawings, and site plan drawing. If none of these are readily available, we can still progress our work. Following the site visit and data request, we will prepare an electronic base map for design, which will be a two-dimensional plan view using aerial orthographic imagery for the background. Via Rail will then prepare a conceptual track layout to review with Client. Our proposal includes up to three iterations. We will refine the concept until the project team arrives at a “preferred” alternative to progress.

With Client approval, Via Rail will initiate early coordination with the Regional Industrial Manager to review the project and discuss key objectives. This approach is intended to support early evaluation of potential rail alignments and facilitate early buy-in, while deferring preparation of a formal review package to a later phase.

TASK 2 – Quantity Take-Off and Opinion of Probable Construction Cost Via Rail will complete a QTO and OPCC based on the approved, preferred alternative, including the railroad track, which is considered ballast rock, upwards, the subballast layer beneath the track, the subgrade beneath the subballast (often called rail embankment), and other rail-related “footprint” items, including ditches, culverts, rail gates, roadway crossings, and other appurtenances. The QTO and OPCC will be provided to you for review and further project planning. Via Rail will apply best available, recent bid tabulation unit costs from our Master Cost Estimator database (alternately, with your permission, we can go to our contractor network for “budgetary bids”).

Considering that engineering is approximately 10%-level at this stage, Via Rail will include a minimum standard 30% contingency in the OPCC, and in certain cases, may advise a greater contingency. We do not anticipate being able to provide CN Railroad costs at the 10% stage.

Via Rail Engineering Inc.
1794 Allouez Ave. Ste C # 130 Green Bay, WI 54311
www.ViaRailEngineering.com

Railroading since 1973
Founded in 2005
100% Employee-Owned since 2017
Over 2000 projects delivered for our Clients
Comprising over 12.5 million feet of track
Licensed engineering in 40+ US States
Consulting in Canada with Project Collaborators
Broad network of subject matter expert Strategic Partners
Extensive contractor network

Standards Via Rail will perform design and plan production to the current published operating railroad standards. In cases where the operating railroad does not have standards, Via Rail will apply as a minimum standard the American Railway Engineering and Maintenance of Way Association’s recommended practices in the Manual for Railway Engineering utilizing an edition no greater than five years old. Via Rail will prepare all design and plans under the direct supervision of a Professional Engineer licensed in the State or Province where the project is located.

Deliverables

1. Conceptual Track Layout(s) and “Preferred Alternative,” 11x17” full-color PDF(s)
2. Opinion of Probable Construction Cost, 8-½x11” full-color PDF

Timetable Upon receipt of a signed proposal, which will be considered Notice to Proceed, Via Rail will initiate work promptly and will progress the work consistently each work week.

Assumptions and Exclusions The scope of this proposal includes CONCEPTUAL-level rail design and a ROUGH ORDER OF MAGNITUDE estimate of construction cost. No preliminary or final engineering are included. No additional permitting is included.

Via Rail is interested, and expertly qualified to provide additional due diligence, preliminary and final engineering design and submittals, pre-construction, and construction as the project advances into formal railroad submittals and approvals. Via Rail also provides expert owner’s representation, design/bid/build, and design/build project support, as well as after-care services such as railcar-mover shopping, safe switching training, and track inspection and maintenance programming. Via Rail can offer turnkey project delivery – for more information please ask about RailEx™ LLC, our wholly owned rail project general contracting company.

Professional Fees

TASK	DESCRIPTION OF WORK	FEES
1	Conceptual Track Layout and Iteration	\$ 11,500
2	Opinion of Probable Construction Cost	\$ 2,500
Total:		\$ 14,000

Via Rail will invoice on a monthly basis for work performed during the billing cycle. Our scope of services and professional fee includes all necessary and typical project review meetings by phone and/or screen share.

Terms and Conditions Progress payments for work completed will be due within 30 days of the invoice date. Via Rail will prepare monthly invoices, and payment shall be payable when rendered. Invoices shall be considered past due if not paid within 30 days after the invoice date. Payment in full will be due prior to signatures on final and official documents. Interest will be accrued at the rate of 18% annual percentage rate beginning 30 days from the date of the invoice.

If the client fails to pay an invoice within 30 days of the date payment is due, Via Rail shall be entitled to suspend further services until all accounts due have been paid. Payments shall apply first to the interest due and then to the principal due. Additionally, any retainer, if applicable, will be applied to the final invoices. Subconsultant work will be invoiced at cost plus an administrative fee.

All proposals are valid for ninety (90) calendar days from the date of issuance. After this period, pricing is subject to review and adjustment. . If acceptance or funding approval occurs beyond ninety (90) calendar days, the fees provided shall be considered budgetary only. Final fees will be confirmed at the time of contract execution and may reflect current rates and other project-related conditions.

By accepting this proposal, the client agrees to adhere to these Terms and Conditions. Any inquiries or clarifications regarding invoicing and Terms and Conditions, please contact Michelle Wotachek, Controller, at mwotachek@viarailengineering.com or (920) 367-2000.

To approve this proposal, please complete the bottom portion, scan, and email back. Should you have any questions or require clarification please call me at (682) 429-2298. Thank you.

Sincerely,



Daniel "Guido" Guido
CEO
Via Rail Engineering, Inc.

Prepared By: K. McLear
Cc. Michelle Wotachek

Accepted by _____

Print Name _____

Title _____

Date _____

Invoicing Contact _____

Phone Number _____

Email Address _____



MEMORANDUM

To: Finance Committee and City Council

From: Jarod Kivela, Director of Community Development

Date: 3/27/2026

RE: Lease of City-Owned (EPCC) Land for Farming Purposes – Blue Top Farms

Overview:

The City of Stevens Point has negotiated a Farming and Harvesting Lease Agreement with Peter Zakrezewski (Blue Top Farms Inc) for the use of approximately 68 acres of City-owned land for agricultural purposes.

Key Terms:

- The lease term runs from April 20, 2026, to November 1, 2026.
- The land to be leased includes portions of parcels 281230801420001 and 281230801430002.
- The agreed-upon rental rate is \$125 per acre, totaling approximately \$8,500.
- The lease includes provisions for responsible agricultural practices, land maintenance, and indemnification of the City.

Action Requested:

Approve the Farming and Harvesting Lease Agreement with Peter Zakrezewski (Blue Top Farms Inc) at a rate of \$125 per acre while allowing City staff the flexibility to amend the total acres and lease dates outlined in the agreement, as needed.

www.stevenspoint.com

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To: Blue Top Farms, Inc. ATTN: Peter Zakrezewski, 5613 County Road HH, Stevens Point, WI 54482

From: Jarod Kivela, Director of Community Development

Date: March 27, 2026

RE: Farming and Harvesting Lease for Portions of Parcels 281230801420001 and 281230801430002.

Peter,

Enclosed you'll find a draft document outlining a Farming and Harvesting Lease for portions of parcels 281230801420001 and 281230801430002. Please review the map and acreage to ensure it meets your expectations. If you're agreeable to the proposed agreement, please sign and return to:

City of Stevens Point
Attn Jarod Kivela
1515 Strongs Ave
Stevens Point, WI 54481

Please note that I do need to get council approval for this agreement before it can be made official. I do not see any issues with getting the approval, so it should just be a formality. A meeting is scheduled for April 21st. If you want to complete everything and send it back, we can hold it until after the 21st once it is approved. Please provide a check written to the City of Stevens Point with the signed agreement (68 x \$125.00 = \$8,500).

Once all parties have signed, I'll mail you a copy of the signed agreement.

www.stevenspoint.com

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LEASE OF LAND FOR FARMING PURPOSES

THIS AGREEMENT, hereinafter the “Agreement”, made and entered into this ____ day of _____, 2026, by and between the City of Stevens Point, a Wisconsin municipal corporation located at 1515 Strongs Avenue, Stevens Point, Wisconsin 54481 (“City”), and Blue Top Farms Inc, Peter Zakrezewski, (“Blue Top”), located at 5613 County Road HH, Stevens Point, WI 54482.

WITNESSETH:

WHEREAS, Blue Top seeks to lease certain real estate from the City for agricultural purposes;

WHEREAS, the City is willing to lease said land to Blue Top for such purposes;

NOW THEREFORE, in consideration of the representations and mutual promises herein contained, City and Blue Top agree as follows:

SECTION I - DEFINITIONS

- A. “Premises” means the approximately 68 acres containing portions of parcels 281230801420001 and 281230801430002 identified generally in the attached Exhibit A.

SECTION II – BLUE TOP’S USE OF PREMISES

- A. Blue Top shall have the right to sow, tend, and harvest crops upon the Premises during the period from April 20, 2026, until November 1, 2026.
- B. Blue Top shall not materially alter the topography of the Premises, nor install any permanent structures upon the Premises.
- C. Blue Top shall have the right to maintain an irrigation system and associated equipment on the Leased Premises so long as it does not negatively impact the Premises and is removed within 3 months of an official request by the City.
- D. Blue Top shall utilize the United States Department of Agriculture Good Agricultural Practices in exercising its rights pursuant to this Agreement.

SECTION III – CONSIDERATION

In consideration of the rights conveyed to Blue Top under this Agreement, Blue Top agrees to pay the City One Hundred Twenty-Five Dollars and 00/100 (\$125.00) per acre, resulting in a total payment of \$8,500. Such payment shall be due at the time of signing of this Agreement. Payment shall be issued to the ‘City of Stevens Point’.

SECTION IV – TERMINATION

Blue Top agrees and understands that its rights under this Agreement shall terminate immediately in the event the City transfers ownership of the Premises to a third party.

SECTION V - INDEMNIFICATION

Blue Top shall indemnify and hold harmless the City and its respective directors, officers, agents, or employees from and against all claims, suits, actions, damages, or causes of action arising during the terms of the Agreement for any personal injury, loss of life or damage to property sustained by reason or as a result of Blue Top’s use of the Premises for which the Agreement is

entered into and from and against any orders, judgments, or decrees which may be entered thereto, and from and against all costs, attorney's fees, expenses, and liabilities incurred in or by reason of the defense for any such claim, suit or action and the investigation thereof (collectively, the "Liabilities"), provided, that the foregoing indemnity by Blue Top shall not cover or be applicable to any Liabilities directly and solely caused by any act or omission by the City. User further indemnifies and holds the City harmless from and against any and all claims, losses, or expenses that may arise in connection with damage to or failure of any crops grown or attempted to be grown upon the Premises by Blue Top, its agent, or its assigns. Nothing in this Agreement shall be deemed to affect the rights, privileges, and immunities of the City as are provided for by law. This provision shall survive the termination of this Agreement.

SECTION VI – ENTIRE AGREEMENT

The terms of this Agreement constitute the entire understanding between the parties hereto and no statement, condition, understanding, inducement, or representation, oral or written, expressed or implied, which is not contained herein shall be binding or valid. This Agreement may only be amended or modified by mutual consent of the parties hereto in writing, signed by both parties.

SECTION VII - NOTICE AND COMMUNICATIONS

All notices, requests, and other communications required under this Agreement shall be in writing and shall be deemed to have been duly given upon the delivery or receipt thereof, as the case may be, if delivered personally or sent by registered mail as follows:

1. If the City, to:
Stevens Point City Clerk
1515 Strongs Avenue
Stevens Point, WI 54481

2. Blue Top Farms, Inc.
ATTN: Peter Zakrezewski
5613 County Road HH
Stevens Point, WI 54482

Section XIII - SUCCESSORS AND ASSIGNS

City and Blue Top each bind themselves, their partners, successors, heirs, assigns, and legal representatives to the other party to this Agreement and to the partners, successors, heirs, assigns, and legal representatives of such other party in respect to all covenants of this Agreement. Blue Top shall not assign, sublet, lease, or transfer his/her interest in this Agreement without the written consent of the City. In no event shall any contractual relationship be created between any third party and the City.

IN WITNESS WHEREOF, the parties have duly executed this Agreement, or caused it to be duly executed, as of the _____ day of _____, 2026.

FOR BLUE TOP:

By: _____
Peter Zakrezewski, Blue Top Farms Inc.

Date: _____

FOR CITY OF STEVENS POINT:

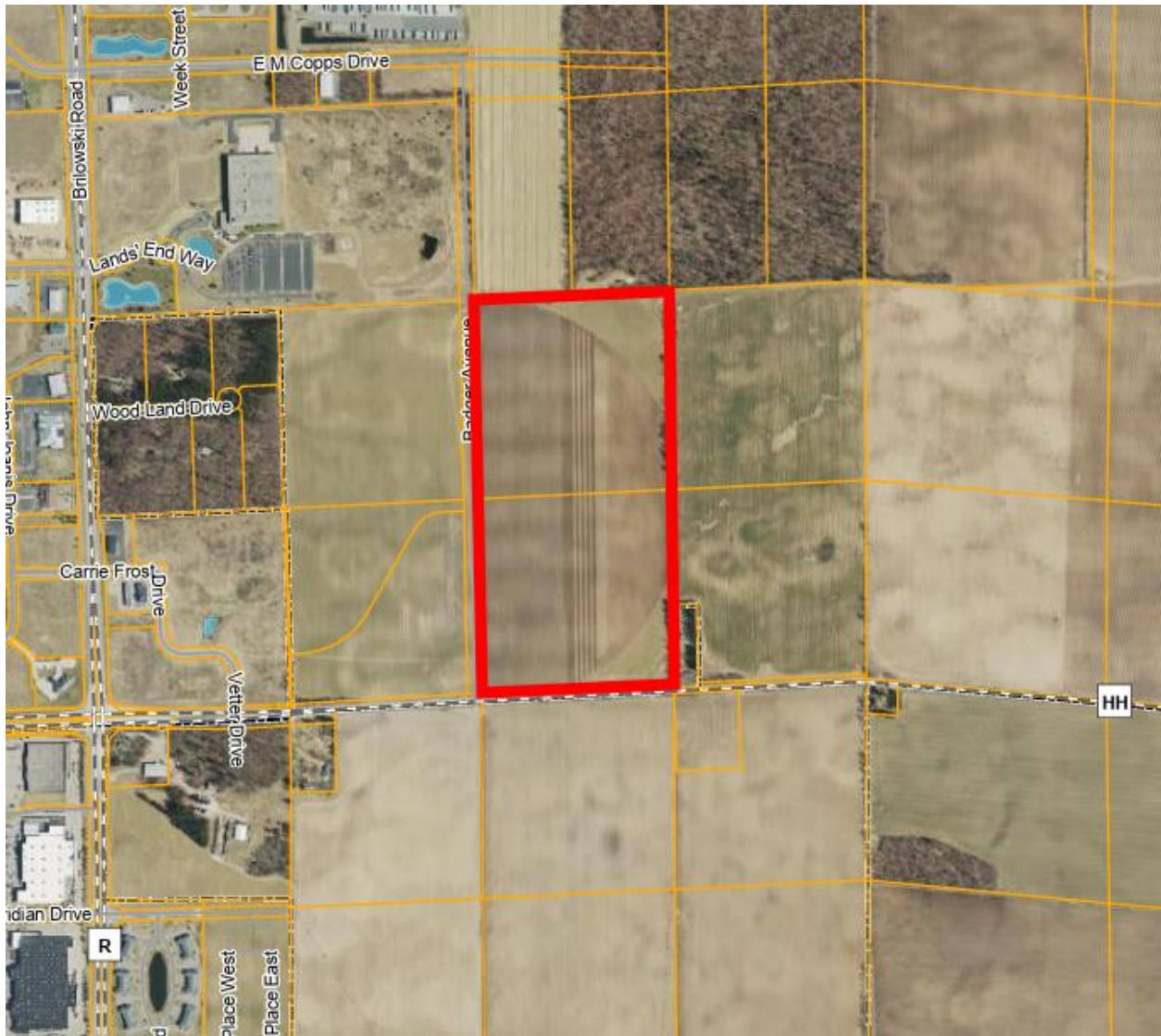
By: _____
Mike Wiza, Mayor

Date: _____

Attest: _____
Susan Pagel, City Clerk

Date: _____

EXHIBIT A





To: Finance Committee and Common Council

From: Jarod Kivela, Director of Community Development
CC: Scott Beduhn and Chris Klesmith

Date: April 9, 2026

RE: 1039 Ellis Street – Additional Site Investigation and Remedial Action Plan

The City of Stevens Point has been pursuing the acquisition and redevelopment of the property at 1039 Ellis Street for a future City Hall facility. As part of that process, the City hired Stantec Consulting Services Inc. to conduct environmental testing on the property. In November 2025, Stantec completed a Phase II Environmental Site Assessment (ESA), a more detailed round of soil and groundwater testing, which identified areas of concern on the site that require further investigation before the property can be developed.

Based on those findings, Stantec has submitted a proposal for the next round of work, which consists of two tasks.

Task 1 – Additional Soil Testing

During the Phase II ESA, two soil boring locations (labeled SB7 and SB13) showed results that warrant a closer look. To better understand what is in the ground at and around those spots, Stantec will drill up to 12 additional soil borings to a depth of 12 feet and collect nine soil samples. Those samples will be tested for arsenic, lead, and a group of chemicals known as polycyclic aromatic hydrocarbons (PAHs) – contaminants commonly found on older industrial or commercial sites. This task also includes removing the temporary groundwater monitoring wells that were installed during the Phase II ESA, and covering any coordination meetings with the City and the Wisconsin Department of Natural Resources (WDNR).

Task 2 – Investigation Report and Cleanup Plan

Once the soil sampling is complete, Stantec will prepare a formal Site Investigation report that meets WDNR requirements. That report will also include a Remedial Action Plan – a written plan that tells contractors exactly how to handle any contaminated soil during construction so that the project can move forward safely and in compliance with state requirements. Getting this plan approved by WDNR is a necessary step before construction can begin on the site.

www.stevenspoint.com

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Cost

The total cost for this new scope of work is 5,700, broken down as follows:

- Task 1 – Soil Testing: \$8,400 (consulting services, drilling, and lab fees)
- Task 2 – Investigation Report and Cleanup Plan: \$7,300

It is worth noting that approximately \$5,088.70 in unused funds remain from Stantec's prior contract work on this property. Those funds will be rolled into this new scope, reducing the amount of new money needed. However, staff is requesting authorization for the full \$15,700 contract amount so that Stantec has the flexibility to reallocate budget between tasks as needed based on actual site conditions, which, with environmental work, can be difficult to predict exactly in advance.

Note that this proposal does not include any WDNR filing fees, which would be paid directly by the City, or costs for the physical removal of any underground storage tanks – the City will contract separately for that work.

Requested Action

City staff is requesting that the Finance Committee and Common Council authorize up to \$15,700 for additional site investigation services at 1039 Ellis Street with Stantec Consulting Services Inc., as outlined in the attached Task Order and Exhibit A proposal and any associated WDNR filing fees.

Attached to and forming part of the MASTER AGREEMENT

BETWEEN:

CITY OF STEVENS POINT

(hereinafter called the "CLIENT")

- and -

STANTEC CONSULTING SERVICES INC.

(hereinafter called "STANTEC")

EFFECTIVE: April 8, 2026

This TASK ORDER is issued under the **MASTER SERVICES AGREEMENT** (dated October 5, 2017) between STANTEC CONSULTING SERVICES INC. ("STANTEC") and CITY OF STEVENS POINT ("CLIENT") for Services to be provided by STANTEC on the 1039 Ellis Street Investigation project ("Project"), as more fully described below. This Task Order is incorporated into and part of the Master Services Agreement.

The CLIENT's representative shall be: Mr. Jarod Kivela - Community Development Director

SERVICES: STANTEC shall perform the following SERVICES:

Refer to the Attachment A: Proposal for Site Investigation, 1039 Ellis Street, Stevens Point, Wisconsin

(hereinafter called the "SERVICES")

CONTRACT Commencement Date: April 8, 2026

TIME:

Estimated Completion June 1, 2026

Date:

CONTRACT Subject to the terms below, CLIENT will compensate STANTEC as follows:

PRICE:

Refer to the attached Proposed Workscope and Cost Estimate included in Attachment A for the probable costs associated with this Task Order.

Project specific charges, such as subconsultants; travel, accommodations and meals; project-specific printing of deliverables; consumables; usage charges for specialized field equipment and company-owned, leased or rented project vehicles; external testing lab charges and other external services charges; specialized computer software costs; and other significant project-specific expenses will be invoiced in addition to labor fees.

Where not stated as being included in the fees, project specific subconsultant, contractor, lab and other similar third party charges will be charged as invoiced to STANTEC with a ten percent (10%) markup.

Unless otherwise noted, the fees in this agreement do not include any value added, sales, or other taxes that may be applied by Government on fees for services. Such taxes will be added to all invoices as required.

Where the SERVICES or services conditions change, STANTEC shall submit to the CLIENT in a timely manner, documentation of the revisions to this Task Order adjusting the Contract Services Time and Price as required.

Unless otherwise specified, charges for SERVICES are based on STANTEC'S hourly billing rate table ("Rate Table"), attached hereto. The Rate Table is subject to escalation from time to time.

**ADDITIONAL
CONDITIONS:**

The following additional conditions shall be read in conjunction with and constitute part of this Task Order:

Note that the limit of liability for this task, as stated in the Probable Schedule and Cost section of the proposal, is different than what is stated in the MSA and supercedes the amount listed in the MSA.

Limitation of Liability for Phase I ESAs: The CLIENT releases Stantec from any liability and agrees to defend, indemnify and hold Stantec harmless from any and all claims, damages, losses, and/or expenses, direct and indirect, or consequential damages, including but not limited to attorney's fees and charges and court and arbitration costs, arising out of, or claimed to arise out of, the performance of the SERVICES, excepting liability arising from the sole negligence of Stantec. It is further agreed that the total amount of all claims the CLIENT may have against Stantec under this AGREEMENT, including but not limited to claims for negligence, negligent misrepresentation and/or breach of contract, shall be strictly limited to the

lesser of professional fees paid to Stantec for the SERVICES or \$50,000.00. No claim may be brought against Stantec more than two (2) years after the cause of action arose. As the CLIENT's sole and exclusive remedy under this AGREEMENT any claim, demand or suit shall be directed and/or asserted only against Stantec and not against any of Stantec's employees, officers or directors.

ADDITIONAL ATTACHMENTS: The following additional attachments shall be read in conjunction with and constitute part of this Task Order:

No additional attachments.

INSURANCE REQUIREMENTS: Before any services are provided under this agreement, STANTEC shall procure, and maintain in effect during the term of this agreement, insurance coverage in amounts and on terms not less than set forth below.

General Liability: Commercial general liability insurance for personal and bodily injury, including death, and property damage in the amount of \$1,000,000 each occurrence and not less than \$2,000,000 in the aggregate.

Automobile Liability: Automobile liability insurance for bodily injury, including death, and property damage in the amount of \$1,000,000 each occurrence.

Professional Liability: Professional liability insurance for damages incurred by reason of any negligent act, error or omission committed or alleged to have been committed by STANTEC in the amount of \$1,000,000 per claim and in the aggregate.

Workers' Compensation: As prescribed by applicable law.

Certificates: Upon request, STANTEC shall provide certificates of insurance evidencing coverage required above. Each certificate shall provide that the coverage therein afforded shall not be cancelled except with thirty (30) days prior written notice to the CLIENT.

CITY OF STEVENS POINT

Jarod Kivela
Community Development Director

Print Name and Title

Signature _____

STANTEC CONSULTING SERVICES INC.

Lynelle P. Ciane
Associate

Print Name and Title

Signature  _____

Attachment A Proposal for Site Investigation



Exhibit A
Work Scope & Fees
1039 Ellis Street Site, Stevens Point, WI

Per our phone and email correspondences, Stantec Consulting Services, Inc. has prepared this task order and is requesting approval for Site Investigation (SI) activities at 1039 Ellis Street (parcel: 281240832202055) (the Site) in the City of Stevens Point, Wisconsin (City). The additional work to be completed at the Site includes the following:

Task 1: Site Investigation Soil Assessment:

This task is associated with costs to complete onsite soil assessment at and around SB7 and SB13, previously advanced as part of a Phase II Environmental Site Assessment (ESA) completed in November 2025. The task includes installation of up to 12 soil borings onsite to 12ft below grade. Nine soil samples are expected to be collected at select depth intervals for arsenic, total lead, and polycyclic aromatic hydrocarbons (PAHs). No groundwater samples are planned to be collected during this scope of work. This task also includes costs to abandon the temporary groundwater monitoring wells installed as part of the Phase II ESA, and future SI assessment correspondence and planning meetings between the City, Stantec, and the Wisconsin Department of Natural Resources (WDNR).

Task 2: Prepare Site Investigation / Remedial Action Plan

This task includes publishing the results of soil sampling into a WDNR NR716 compliant SI report. The SI will incorporate a Remedial Action Plan (RAP) to guide remedial efforts during construction for approval by WDNR. This task includes SI discussion, planning, and meetings between Stantec, the City, and WDNR.

Probable Schedule and Cost

Work can begin on this project within 48-hours' notice of written authorization to proceed. Due to the variable nature of this type of work, the project will be performed on a time-and-materials basis. The probable cost to complete the proposed tasks is \$15,700. Remaining funds from the previously completed tasks (approximately \$5,088.70) will be consolidated and transferred to the new work scope tasks. Additionally, task budgets are estimates and we reserve the right to reallocate budget between completed tasks but will not exceed the total contract amount without written approval. The amount of work necessary to complete the project will depend upon site conditions and the level of service requested. The probable costs are itemized below.

Estimate for Additional Work Described Above:

Task 1: Site Investigation Soil Assessment

Consulting Services	\$	3,500.00
Drilling	\$	3,500.00
Laboratory	\$	1,400.00

Task Total \$ 8,400.00

Task 2: Prepare Site Investigation / Remedial Action Plan

Consulting Services	\$	7,300.00
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Task Total \$ 7,300.00

PROBABLE COST \$ 15,700.00

Note: This proposal does not include costs associated with WDNR fees which would be paid directly by the City. We also understand the City will contract directly with a certified tank removal and cleaning contractor and will be responsible to dispose of the UST and its contents.



To: Finance Committee and Common Council

From: Jarod Kivela, Director of Community Development

Date: April 9, 2026

RE: Community Development Department – Revised Permit and Fee Schedule

The Community Development Department is requesting approval of a revised permit and fee schedule, intended to be implemented after approval but not fully effective until after May 1, 2026 (NOTE: there may be some variation in when fees are implemented as we work to change these fees one by one into our system). The updated schedule applies to building, electrical, HVAC, plumbing, zoning, Planning Commission, Historic Preservation, and related permit fees for both residential and commercial projects. A full copy of the proposed schedule is attached for reference.

Why Are We Updating the Fee Schedule?

The current fee schedule has not kept up with the actual cost of processing permits and completing inspections. Staff time, salaries, vehicles, equipment, and other day-to-day expenses have all increased over the years, and the fees the City collects have not reflected those increases.

Beyond just the dollar amounts, the old schedule was also complicated, for staff and for the public. Fees were spread across multiple categories with a range of formulas that were difficult to apply and even harder for residents and contractors to understand up front.

This revision addresses both of those problems at once. The goals of the updated schedule are:

- Cover our costs – not make a profit. The City's goal is to break even on permit and inspection activity. Staff is not looking to generate revenue or deter anyone from pursuing a project. We are looking to make sure the fees we charge reflect the real cost of the work we do.
- Simplify and consolidate. The new schedule combines and streamlines categories to make it easier for staff to administer and easier for the public to understand. Clearer fees mean fewer questions, faster processing, and greater trust in the system.
- Be transparent. When fees reflect actual costs and those costs are easy to follow, residents and contractors can see exactly what they are paying for.

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How Were the New Fees Determined?

Staff conducted a detailed cost analysis using real permit examples from recent years. For each permit type, we tracked the actual time spent by each employee involved, from initial entry and plan review through inspections and file closure, and applied current salary rates plus a soft cost allowance for vehicles, phones, and equipment. The analysis was intentionally conservative; we captured the major cost drivers but did not attempt to account for every small expense (impossible to do).

The results showed that for most permit types, the City has been collecting significantly less than it costs to do the work. The proposed fees close most of that gap. Some fees will result in a slight positive return and some a slight negative, that is expected and acceptable. No two projects are the same, and fees will always have some natural variation depending on the complexity of the job. The goal is to get as close to breaking even as possible on average.

What Is Changing?

The full detail is in the attached schedule, but here is a summary of the major changes:

- Residential and commercial fees have been reorganized and consolidated into cleaner categories. Several outdated or redundant line items have been removed.
- Minimum fees have increased across most categories to better reflect the baseline cost of processing any permit, regardless of project size.
- A flat fee schedule covers common minor projects like roofing, siding, windows, fences, and sheds – making those fees simple and predictable for homeowners and contractors.
- Three new fees have been added for services the City was previously providing at no charge: Historic Preservation Design Review (minor and major) and Demolition Review. These are real costs that staff incurs, and it is appropriate that they be reflected in the fee schedule.
- Reinspection and early start fees have also been updated to align with the new minimums.

Proposed Escalator

Staff is also requesting that the Council include an automatic escalator as part of this approval. Permit fees should not require a full review and Council action every time costs increase slightly. To avoid falling behind again, staff proposes the following:

- Fees will increase by 5% every two years (for a max of two increases), rounded to the nearest dollar for flat fees and to the nearest cent for square foot-based fees. This was evaluated and suggested by the City Comptroller.
- Fees calculated based on project value (such as the \$6.00 per \$1,000 rate for alterations) will not be adjusted on this schedule. As construction and material costs rise due to inflation, those project values will rise naturally, which will increase the fees collected without any adjustment needed on our end.

This escalator is intended to keep the fee schedule current without requiring staff to go through a full review process every few years. It reflects an approach that is fair, predictable, and easy to administer. If there is an oddity, Staff can always bring back an alternative request to accommodate what is occurring.

Requested Action

City staff is requesting that the Finance Committee and Common Council approve the revised Department of Community Development permit and fee schedule as attached, effective May 1, 2026 (with some variation), and authorize a 5% fee escalator applied every two years (for a max of two increases) to applicable flat and square foot-based fees.

RESIDENTIAL PERMIT FEES

REVISED 04/01/2026

Plan Review No plan examinations, approvals or inspections shall be made until fees are received.

NEW CONSTRUCTION or ADDITIONS Flat Fee \$200/Project

NOTE: Was .02/sq.ft., min. \$40/trade
 NOTE: 'Plan Reviews for Alterations to Existing' removed - never used'

Inspections Inspections are separate from Plan Reviews Fees

Work Type	Trade	Calculation	Minimum	Maximum
NEW CONSTRUCTION SINGLE-OR-TWO FAM	Building	\$0.11/sq.ft.	\$ 250.00	N/A
	Electrical	\$0.11/sq.ft.	\$ 250.00	N/A
	HVAC	\$0.11/sq.ft.	\$ 250.00	N/A
	Plumbing	\$0.11/sq.ft.	\$ 250.00	N/A
	Zoning	\$0.08/sq.ft.	\$ 150.00	N/A

NOTE: Up from .10/sq.ft., 200min.
 NOTE: Up from .10/sq.ft., 200min.
 NOTE: Up from .10/sq.ft., 200min.
 NOTE: Up from .10/sq.ft., 200min.
 NOTE: Up from .06/sq.ft., 120min.

NOTE: Review flat fee schedule for minor improvements (ex. Roofing, siding, fences, driveways, sheds, pergolas, etc.)

Work Type	Trade	Calculation	Minimum	Maximum
ADDITIONS	Building	\$0.11/sq.ft.	\$ 150.00	N/A
	Electrical	\$0.11/sq.ft.	\$ 150.00	N/A
	HVAC	\$0.11/sq.ft.	\$ 150.00	N/A
	Plumbing	\$0.11/sq.ft.	\$ 150.00	N/A
	Zoning	\$0.08/sq.ft.	\$ 100.00	N/A

NOTE: Up from .10/sq.ft., 50min.
 NOTE: Up from .10/sq.ft., 50min.
 NOTE: Up from .10/sq.ft., 50min.
 NOTE: Up from .10/sq.ft., 50min.
 NOTE: Up from .06/sq.ft., 50min.

NOTE: Review flat fee schedule for minor improvements (ex. Roofing, siding, fences, driveways, sheds, pergolas, etc.)

Work Type	Trade	Project Value (labor/materials)	Minimum	Maximum
ALTERATIONS TO EXISTING	Building Trade	\$6.00/\$1,000	\$ 75.00	N/A
	Electrical	\$6.00/\$1,000	\$ 75.00	N/A
	HVAC	\$6.00/\$1,000	\$ 75.00	N/A
	Plumbing	\$6.00/\$1,000	\$ 75.00	N/A
	Zoning	\$6.00/\$1,000	\$ 75.00	N/A

NOTE: Condense principal + accessory sections. Min. to 75, up from 55

NOTE: Review flat fee schedule for minor improvements (ex. Roofing, siding, fences, driveways, sheds, pergolas, etc.)

Work Type		
OTHER	Reinspection for a failed inspection	\$100.00
	Early start (demolition)	\$75.00
	Early start (footings and foundation)	\$150.00
	New Mobile Home	\$700.00
	Moving of buildings over public ways	\$100.00
	Wrecking or razing buildings	\$100.00
	Wisconsin building permit seal	Cost, plus \$10.00
	Failure to obtain approved permit prior to commencement of work	
	First violation	Double permit fees
	Subsequent violation	Double permit fees, plus citation
Abnormalities		

NOTE: Up from \$50
 NOTE: Up from \$55

 NOTE: NEW, previously under New Constructicon Residential

 NOTE: Condensed principal + Accessory

All Trades (Plan Review OR Inspections)

As determined by the Building Inspection Superintendent, with approval from the Director of Community Development

Zoning (Plan Review OR Inspections)

As determined by the Zoning Administrator, with approval from the Director of Community Development

Other

As determined by the Director of Community Development

- Employment benefit expenses, not including retirement and social security figures, have been included.
- Estimated time does not account for anomalies (complex cases, failed inspections, loan/grant work, etc.)
- Time stamped logs for permit records were utilized for the estimated time tables.
- Soft Costs = Additional charges (phones, vehicles, equipment/utility, etc)

1-8 Inspections = \$50
 8+ Inspections = \$200

PERMIT FEE COMPARISONS

RESIDENTIAL							
2025 (Existing) Schedule					2026 (Proposed) Schedule		
Work Type	Task	Time/Min.	Cost	Employee	Work Type		
Water Heater <i>(aka over-the-counter)</i>	Initial Entry	10	\$	7.20 Permit Tech	Water Heater <i>(Flat fee schedule - \$55)</i>		
	Processing	10	\$	7.20 Permit Tech			
	Contact/Scheduling	10	\$	7.20 Permit Tech			
	Inspect (PLB-1QTY)	30	\$	29.47 Chief Bld Official			
	Logging/Closure	10	\$	9.82 Chief Bld Official			
	Soft Cost	Flat	\$	50.00			
	Est Total		\$	110.88			
Actual Permit Cost		\$	55.00		No change		
Difference		\$	(55.88)				
Alteration to Building <i>(Permit 20251276: Dwelling Remodel including kitchen, bathroom, laundry) BLD: \$9,900; ELE: \$8,000; PLB: \$1,600</i>	Initial Entry	30	\$	19.51 Comm Dev Tech	Alteration to Building <i>(\$6/1000 w/ \$75min. Per Trade)</i>		
	Processing	30	\$	19.51 Comm Dev Tech			
	Contact/Scheduling	70	\$	50.38 Permit Tech			
	Inspect (BLD-2QTY)	60	\$	58.94 Chief Bld Official			
	Inspect (ELE-3QTY)	90	\$	88.41 Chief Bld Official			
	Inspect (PLB-2QTY)	60	\$	58.94 Chief Bld Official			
	Logging/Closure	70	\$	68.76 Chief Bld Official			
	Soft Cost	Flat	\$	50.00			
	Est Total		\$	414.44			
	Actual Permit Cost		\$	169.40			\$ 414.44
Difference		\$	(245.04)		\$ 225.00		
					\$ (189.44)		
Addition to Building <i>(Permit 20241016: 17 x 13 (221 sq.ft. addition to dwelling). (BLD: \$150,000; ELE: \$6,400; PLB: \$11,900; HVAC: \$10,000; ZN: \$N/A but requires rv/ins)</i>	Initial Entry	60	\$	39.01 Comm Dev Tech	Addition to Building <i>(.11/sq.ft w/ \$150min. BLD-ELE-PLB-HVAC) (.08/sq.ft w/ \$100min. ZN) (Reviews - \$200/Project)</i>		
	Processing	30	\$	19.51 Comm Dev Tech			
	Building Review	30	\$	29.47 Chief Bld Official			
	Zoning Review	30	\$	26.16 Zoning Admin			
	Contact/Scheduling	130	\$	93.56 Permit Tech			
	Inspect (ZN-2QTY)	60	\$	52.31 Zoning Admin			
	Inspect (BLD-4QTY)	120	\$	117.88 Chief Bld Official			
	Inspect (ELE-3QTY)	90	\$	76.02 Electrical Inspector			
	Inspect (PLB-2QTY)	60	\$	58.94 Chief Bld Official			
	Inspect (HVAC-2QTY)	60	\$	58.94 Chief Bld Official			
	Logging/Closure	130	\$	127.70 Chief Bld Official			
	Soft Cost	Flat	\$	200.00			
	Est Total		\$	899.49			\$ 899.49
	Actual Permit Cost		\$	315.00			\$ 900.00
Difference		\$	(584.49)		\$ 0.51		
New Construction <i>(Permit 20250900: New 1,734 sq.ft. dwelling, Forest Creek Subdivision) (BLD: \$300,000; ELE: \$20,000; PLB: \$20,000; HVAC: \$20,000; ZN: \$N/A but requires rv/insp)</i>	Initial Entry	60	\$	39.01 Comm Dev Tech	New Construction <i>(.11/sq.ft w/ \$250min. BLD-ELE-PLB-HVAC) (.08/sq.ft w/ \$150min. ZN) (Reviews - \$200/Project)</i>		
	Processing	30	\$	19.51 Comm Dev Tech			
	Building Review	30	\$	29.47 Chief Bld Official			
	Zoning Review	30	\$	26.16 Zoning Admin			
	Contact/Scheduling	200	\$	143.93 Permit Tech			
	Inspect (ZN-2QTY)	60	\$	52.31 Zoning Admin			
	Inspect (BLD-7QTY)	210	\$	206.29 Chief Bld Official			
	Inspect (ELE-4QTY)	120	\$	101.36 Electrical Inspector			
	Inspect (PLB-4QTY)	120	\$	117.88 Chief Bld Official			
	Inspect (HVAC-3QTY)	92	\$	90.37 Chief Bld Official			
	Logging/Closure	200	\$	196.47 Chief Bld Official			
	Soft Cost	Flat	\$	200.00			
	Est Total		\$	1,222.75			\$ 1,222.75
	Actual Permit Cost		\$	1,120.00			\$ 1,350.00
Difference		\$	(102.75)		\$ 127.25		
Single-Family <i>(without \$43 seal)</i>							

COMMERCIAL PERMIT FEES

REVISED 04/01/2026

NOTE: State review required for all new buildings over 50,000 cu.ft. buildings or additions over 100,000 cu.ft.

Plan Review No plan examinations, approvals or inspections shall be made until fees are received.

Building Area (SQ.FT)	Building Plans	HVAC Plans	Zoning Plans
Less than 2,500	\$ 250.00	\$ 150.00	\$ 75.00
2,500-5,000	\$ 300.00	\$ 200.00	\$ 100.00
5,001-10,000	\$ 500.00	\$ 300.00	\$ 150.00
10,001-20,000	\$ 700.00	\$ 400.00	\$ 200.00
20,001-30,000	\$ 1,100.00	\$ 500.00	\$ 300.00 (MAX)
30,001-40,000	\$ 1,400.00	\$ 800.00	
40,001-50,000	\$ 1,900.00	\$ 1,100.00	
50,001-75,000	\$ 2,600.00	\$ 1,400.00	
75,001-100,000	\$ 3,300.00	\$ 2,000.00	
100,001-200,000	\$ 5,400.00	\$ 2,600.00	
200,001-300,000	\$ 9,500.00	\$ 6,100.00	
300,001-400,000	\$ 14,000.00	\$ 8,800.00	
400,001-500,000	\$ 16,700.00	\$ 10,800.00	
Over 500,000	\$ 18,000.00	\$ 12,100.00	

Per SPS Ch. 302 - Table 302.31-2

NOTE: Adopting State Schedule + Outlined local zoning tier

Inspections Inspections are separate from Plan Reviews Fees

Work Type	Trade	First 10,000 sq.ft.	Remaining sq.ft.	Minimum	Maximum
NEW CONSTRUCTION	Building, Fire Alarm, Fire Suppression	\$0.10/sq.ft.	\$0.05/sq.ft.	\$ 500.00	N/A
	Electrical	\$0.07/sq.ft.	\$0.03/sq.ft.	\$ 500.00	N/A
	HVAC	\$0.07/sq.ft.	\$0.03/sq.ft.	\$ 500.00	N/A
	Plumbing	\$0.07/sq.ft.	\$0.03/sq.ft.	\$ 500.00	N/A
	Zoning	\$0.07/sq.ft.	\$0.03/sq.ft.	\$ 150.00	\$ 300.00

NOTE: Same scaling, min. 500, up from 200

Work Type	Trade	First 10,000 sq.ft.	Remaining sq.ft.	Minimum	Maximum
ADDITIONS	Building, Fire Alarm, Fire Suppression	\$0.10/sq.ft.	\$0.05/sq.ft.	\$ 400.00	N/A
	Electrical	\$0.07/sq.ft.	\$0.03/sq.ft.	\$ 400.00	N/A
	HVAC	\$0.07/sq.ft.	\$0.03/sq.ft.	\$ 400.00	N/A
	Plumbing	\$0.07/sq.ft.	\$0.03/sq.ft.	\$ 400.00	N/A
	Zoning	\$0.07/sq.ft.	\$0.03/sq.ft.	\$ 150.00	\$ 300.00

NOTE: Same scaling, min. 400, up from 100

NOTE: First 10,000 sq.ft. calculated at full rate. Remaining sq.ft. calculated at reduced rate. Add both for total. If less than minimum, minimum will apply.

Work Type	Trade	Project Value (labor/materials)	Minimum	Maximum
ALTERATIONS TO EXISTING	Building (Alteration Level 1)	\$5.00/\$1,000	\$ 150.00	N/A
	Building (Alteration Level 2)	\$10.00/\$1,000	\$ 150.00	N/A
	Electrical	\$5.00/\$1,000	\$ 100.00	N/A
	HVAC	\$5.00/\$1,000	\$ 100.00	N/A
	Plumbing	\$5.00/\$1,000	\$ 100.00	N/A
	Zoning	\$5.00/\$1,000	\$ 100.00	N/A
	Fire Alarm	\$5.00/\$1,000	\$ 100.00	N/A
	Fire Suppression	\$5.00/\$1,000	\$ 100.00	N/A

NOTE: Calculations were not changed, but minimums were increased from \$60.
 NOTE: Added Fire Alarm and Fire Suppression. Existed internally, added to schedule for clarification.
 NOTE: Eliminated maximum fee for zoning.

Considerations

(Alteration Level 1): See (2021 IEBC - 602.1)

(Alteration Level 2): See (2021 IEBC - 603.1)

(Alteration Level 3): Adheres to Lvl 2 Calculation

(General Reduction): Once the Building trade exceeds \$15,000,000 in value, the Building trade project value calculation drops from \$10.00/\$1,000 down to \$5.00/\$1,000, regardless of Alteration Level, for any value exceeding the base \$15,000,000.

NOTE: Review flat fee schedule for minor improvements (ex. Roofing, siding, fences, driveways, sheds, pergolas, etc.)

Work Type

OTHER	Reinspection for a failed inspection	\$100.00	
	Early start (demolition)	\$100.00	
	Early start (footings and foundation)	\$300.00	
	Temporary Use	\$150.00	
	Temporary occupancy - Initial	\$150 minimum or 5% of total permit fees	
	Temporary occupancy - Extension	\$100.00	
	Moving of buildings over public ways	\$100.00	
	Wrecking or razing buildings	\$150.00	
	Failure to obtain approved permit prior to commencement of work		
	First violation	Double permit fees	
	Subsequent violation	Double permit fees, plus citation	
	Abnormalities		
	All Trades (Plan Review OR Inspections)	As determined by the Building Inspection Superintendent, with approval from the Director of Community Development	
	Zoning (Plan Review OR Inspections)	As determined by the Zoning Administrator, with approval from the Director of Community Development	
	Other	As determined by the Director of Community Development	

NOTE: Increased to mirror new minimum, up from \$60. Used with discretion & with chronic failure.

NOTE: Increased to mirror new minimum, up from \$50.

NOTE: No change in cost, covers all footing and foundation inspections.

NOTE: For one-time occupancy of space. EX: Spirit Halloween

NOTE: Temporary occupancy for new builds additions, and/or alterations. EX. Noble Clinic

NOTE: Extensions of existing temporary occupancy.

PERMIT FEE COMPARISONS

- Employment benefit expenses, not including retirement and social security figures, have been included.
- Estimated time does not account for anomalies (complex cases, failed inspections, loan/grant work, etc.)
- Time stamped logs for permit records were utilized for the estimated time tables.
- Soft Costs = Additional charges (phones, vehicles, equipment/utility, etc)
 - 1-8 Inspections = \$50
 - 8+ Inspections = \$200

COMMERCIAL						
2025 (Existing) Schedule			2026 (Proposed) Schedule			
Work Type	Task	Time/Min.	Cost	Employee	Work Type	
Water Heater <i>(aka over-the-counter)</i>	Initial Entry	10	\$	7.20 Permit Tech	Water Heater <i>(Alteration to Building schedule)</i> <i>(PLB - \$100 min.)</i>	
	Processing	10	\$	7.20 Permit Tech		
	Contact/Scheduling	10	\$	7.20 Permit Tech		
	Inspect (PLB-1QTY)	30	\$	29.47 Chief Bld Official		
	Logging/Closure	10	\$	9.82 Chief Bld Official		
	Soft Cost	Flat	\$	50.00		
	Est Total		\$	110.88		\$ 110.88
	Actual Permit Cost		\$	60.00		\$ 100.00
	Difference		\$ (50.88)	\$ (10.88)		
Roof Replacement <i>(Permit 20230732: Roof Replacement for Old National Bank) BLD: \$96,239</i>	Initial Entry	30	\$	21.59 Comm Dev Tech	Roof Replacement <i>(Flat fee schedule - \$300)</i>	
	Processing	10	\$	6.50 Comm Dev Tech		
	Review	30	\$	29.47 Chief Bld Official		
	Contact/Scheduling	10	\$	6.50 Permit Tech		
	Inspect (BLD-1QTY)	60	\$	58.94 Chief Bld Official		
	Logging/Closure	15	\$	14.74 Chief Bld Official		
	Soft Cost	Flat	\$	50.00		
	Est Total		\$	187.74		\$ 187.74
Actual Permit Cost		\$	481.20	\$ 300.00		
	Difference		\$ 293.46	\$ 112.26		
Alteration to Building <i>(Permit 20220005: Firehouse subs Interior Remodel, Local Review) BLD: \$144,000; ELE: \$47,500; PLB: \$37,500</i>	Initial Entry	90	\$	64.77 Comm Dev Tech	Alteration to Building <i>(\$5/1000, exceed minimums of 150 & 100)</i>	
	Processing	60	\$	43.18 Comm Dev Tech		
	Contact/Scheduling	90	\$	58.52 Permit Tech		
	Building Review	180	\$	176.82 Chief Bld Official		
	Inspect (BLD-3QTY)	180	\$	16.14 Chief Bld Official		
	Inspect (ELE-2QTY)	120	\$	101.36 Electrical Inspector		
	Inspect (PLB-2QTY)	120	\$	10.76 Chief Bld Official		
	Logging/Closure	270	\$	265.23 Chief Bld Official		
	Soft Cost	Flat	\$	200.00		
	Communications	540	\$	530.46 Chief Bld Official		
	Code Review	540	\$	530.46 Chief Bld Official		
	Est Total		\$	1,997.69		\$ 1,997.69
	Actual Permit Cost		\$	2,059.03		\$ 2,082.00
		Difference		\$ 61.34		\$ 84.31
Addition to Building <i>(Permit 20241053: 1200 sq.ft. Dunkin Addition w/ drive-thru.) BLD: \$200,500; ELE: \$74,630; PLB: \$80,915; HVAC: \$73,700; ZN: N/A, but requires RV/INSP</i>	Initial Entry	120	\$	86.36 Comm Dev Tech	Addition to Building <i>(First 10k - .10/sq.ft & Diff+ .07/sq.ft -BLD)</i> <i>(First 10k - .07/sq.ft & Diff+ .03/sq.ft -ELE-HVAC-PLB)</i> <i>(.02/sq.ft -ZN)</i> <i>BLD Review: \$250</i> <i>ZN Review: \$75</i> <i>Min./Trade = 150</i>	
	Processing	90	\$	64.77 Comm Dev Tech		
	Building Review	120	\$	117.88 Chief Bld Official		
	Zoning Review	60	\$	52.31 Zoning Admin		
	Contact/Scheduling	170	\$	122.34 Permit Tech		
	Inspect (ZN-2QTY)	120	\$	104.62 Zoning Admin		
	Inspect (BLD-4QTY)	240	\$	235.76 Chief Bld Official		
	Inspect (ELE-5QTY)	300	\$	253.40 Electrical Inspector		
	Inspect (PLB-6QTY)	360	\$	353.64 Chief Bld Official		
	Inspect (HVAC-5QTY)	300	\$	294.70 Chief Bld Official		
	Logging/Closure	130	\$	127.70 Chief Bld Official		
	Soft Cost	Flat	\$	200.00		
	Communications	300	\$	294.70		
	Code Review	300	\$	294.70		
Est Total		\$	2,602.89	\$ 2,602.89		
Actual Permit Cost		\$	570.00	\$ 1,825.00		
	Difference		\$ (2,032.89)	\$ (777.89)		
Addition to Building <i>(Permit 20230166/ 20230372/ 20230371: 379 sq.ft. Steel King vestibule Addition). BLD: \$900,000; ELE: \$8,500; HVAC: \$10,000; ZN N/A, but requires RV/INSP</i>	Initial Entry	120	\$	78.02 Comm Dev Tech	Addition to Building <i>(First 10k - .10/sq.ft & Diff+ .07/sq.ft -BLD)</i> <i>(First 10k - .07/sq.ft & Diff+ .03/sq.ft -ELE-HVAC-PLB)</i> <i>(.02/sq.ft -ZN)</i> <i>BLD Review: \$250</i> <i>ZN Review: \$75</i> <i>Min./Trade = \$150</i>	
	Processing	90	\$	58.52 Comm Dev Tech		
	Building Review	120	\$	117.88 Chief Bld Official		
	Zoning Review	60	\$	52.31 Zoning Admin		
	Contact/Scheduling	140	\$	100.75 Permit Tech		
	Inspect (ZN-2QTY)	120	\$	104.62 Zoning Admin		
	Inspect (BLD-8QTY)	480	\$	471.52 Chief Bld Official		
	Inspect (ELE-2QTY)	120	\$	101.36 Electrical Inspector		
	Inspect (HVAC-2QTY)	120	\$	117.88 Chief Bld Official		
	Logging/Closure	420	\$	412.58 Chief Bld Official		
	Soft Cost	Flat	\$	200.00		
	Communications	240	\$	235.76		
	Est Total		\$	2,602.89		\$ 2,602.89
	Actual Permit Cost		\$	570.00		\$ 1,825.00
	Difference		\$ (2,032.89)	\$ (777.89)		

	Code Review	240	\$	235.76			
	Est Total		\$	2,286.96		\$	2,286.96
	Actual Permit Cost		\$	450.00		\$	1,750.00
	Difference		\$	(1,836.96)		\$	(536.96)
New Construction (Permit 20240578: 36,376 sq.ft. New Clinic Facility) BLD: \$8,398,649; ELE: \$1,175,754, PLB: \$574,950; HVAC: \$1,738,825; ZN: \$N/A but requires rv/insp)	Initial Entry	180	\$	129.54	Comm Dev Tech	New Construction	
	Processing	150	\$	107.95	Comm Dev Tech		
	Zoning Review	90	\$	78.47	Zoning Admin		
	Contact/Scheduling	530	\$	381.42	Permit Tech		
	Inspect (ZN-2QTY)	120	\$	104.62	Zoning Admin		
	Inspect (BLD-16QTY)	1440	\$	1,414.56	Chief Bld Official		
	Inspect (ELE-11QTY)	990	\$	836.22	Electrical Inspector		
	Inspect (PLB-16QTY)	1440	\$	1,414.56	Chief Bld Official		
	Inspect (HVAC-8QTY)	720	\$	707.28	Chief Bld Official		
	Logging/Closure	1590	\$	1,561.91	Chief Bld Official		
	Soft Cost	Flat	\$	200.00			
	Communications	540	\$	530.46			
	Code Review	540	\$	530.46			
	Est Total		\$	7,997.45		\$	7,997.45
	Actual Permit Cost		\$	7,292.64		\$	7,892.64
	Difference		\$	(704.81)		\$	(104.81)
New Construction (Permit 20250491: 2376 sq.ft. Incubator 6) BLD: \$75,000; ELE: \$2,500, PLB: \$5,371; ZN: \$N/A but requires rv/insp)	Initial Entry	180	\$	117.03	Comm Dev Tech	New Construction	
	Processing	150	\$	97.53	Comm Dev Tech		
	Zoning Review	90	\$	78.47	Zoning Admin		
	Contact/Scheduling	120	\$	86.36	Permit Tech		
	Inspect (ZN-2QTY)	120	\$	104.62	Zoning Admin		
	Inspect (BLD-6QTY)	360	\$	353.64	Chief Bld Official		
	Inspect (ELE-3QTY)	180	\$	152.04	Electrical Inspector		
	Inspect (PLB-3QTY)	180	\$	176.82	Chief Bld Official		
	Logging/Closure	360	\$	353.64	Chief Bld Official		
	Soft Cost	Flat	\$	200.00			
	Communications	300	\$	294.70			
	Code Review	300	\$	294.70			
	Est Total		\$	2,309.54		\$	2,309.54
	Actual Permit Cost		\$	937.60		\$	2,225.00
	Difference		\$	(1,371.94)		\$	(84.54)

Department of Community Development Fee Schedule

REVISED 04/01/2026

Other Permit Fees

Code Enforcement Fees	
Inspection without notice (e.g. snow and ice)	\$60.00
Reinspection after slip (pink slip)	\$90.00
Reinspection after initial notice	\$120.00
Administrative Surcharge	+15%
Rental Registration / Inspection Program	
Mandatory Rental Registration Program	
Initial registration	\$10.00 per property (no charge for online)
Change in registration	\$10.00 per property (no charge for online)
Voluntary Rental Inspection Program	
Initial inspection	\$75.00 trip charge plus \$50.00 per unit
Self preinspection with no violations	50% off of the per unit charge
Reinspection for failed inspections	\$75.00 trip charge plus \$25.00 per unit
Privately inspected	\$25.00
Historic Preservation/Design Review Commission	
Design Review (Minor - Internal Approval)	\$50.00
Design Review (Major - Commission Approval)	\$100.00
Demolition Review	\$100.00
Zoning Reviews	
Project Reviews	
Ordinary High Water Mark Determination	\$100.00
Shoreland and/or Floodplain Review	\$100.00
Annexation	
Annexation (includes permanent zoning)	\$300.00
Conditional Use	
Conditional use permit	\$400.00
Conditional use permit amendment	\$300.00
Land Division	
Certified survey map - City limits	\$75.00
Certified survey map - Extraterritorial limits	\$50.00
Subdivision preliminary plat	\$350.00
Subdivision final plat	\$200.00
Ordinance Amendments	
Ordinance amendments	\$400.00
Comprehensive plan amendments	\$450.00
Planned Development District/Planned Unit Development	
Planned development district	\$500.00
Planned development district amendment	\$300.00
Rezoning	
District change (not PDD/PUD)	\$400.00
Right-of-Way Vacations	
Alley or Street	\$350.00
Signs	
Variance	\$250.00
Site, Building, and Landscape Review	
Major (< 1 acre of land disturbed)	\$400.00
Major (>1 acre of land disturbed)	\$500.00
Variance (Board of Zoning Appeals)	

NOTE: Up from \$50
 NOTE: Up from \$75
 NOTE: Up from \$100
 NOTE: New. Not currently recuperating costs.

NOTE: New. Not currently recuperating costs.
 NOTE: New. Not currently recuperating costs.
 NOTE: New. Not currently recuperating costs.

NOTE: New. Not currently recuperating costs.
 NOTE: New. Not currently recuperating costs.

NOTE: No change. Removed verbiage 'plus 10/acre'.

NOTE: Up from \$300
 NOTE: Up from \$250

NOTE: Up from \$50
 NOTE: Separated City and Extraterritorial CSM fees
 NOTE: Up from \$300.00 plus \$10.00/lot
 NOTE: Up from \$50

NOTE: Up from \$300
 NOTE: Up from \$350

NOTE: Up from \$300 plus \$10/acre (max \$500)

NOTE: Up from \$300

NOTE: Up from \$200

NOTE: Up from \$250
 NOTE: New

Administrative appeal (fee refunded if overturned)	\$200.00
Variance	\$350.00
Miscellaneous	
Park fees	
Single family	\$300.00/dwelling unit
Duplex	\$250.00/dwelling unit or \$500.00/duplex
Recreational Impact Fee	
Multiple family	\$200.00/unit
Mobile home	\$200.00/mobile home lot
Zoning verification letters	\$150.00 per parcel
Unspecified planning or zoning action (not requiring legal publication)	\$150.00
Unspecified planning or zoning action (requiring legal publication)	\$300.00

NOTE: Remain same

NOTE: Up from \$300

NOTE: Up from \$100

FLAT FEE PERMITS

REVISED 04/01/2026

Work Type	RES	COMM	
Roofing only permit	\$55.00	\$300.00	*
Siding only permit	\$55.00	\$300.00	*
Windows/doors only permit	\$55.00	\$300.00	*
Water Heater replacement	\$55.00	N/A	
Furnace and air conditioning replacement	\$55.00	N/A	
Air conditioning only replacement	\$55.00	N/A	
Boiler replacement/addition	\$55.00	N/A	
Driveway or parking lot replacement/addition	* \$75.00	\$75.00	
Deck replacement/addition	* \$100.00	N/A	
Sign	* \$75.00	\$75.00	
Water and/or sewer lateral replacement	\$55.00	N/A	
Water valve replacement/installation	\$55.00	N/A	
Fence	\$55.00	\$55.00	
Renewable Energy System	* \$100.00	N/A	
Lawn Irrigation	\$55.00	\$100.00	
Prefabricated sheds/carports w/o electricity	* \$55.00	N/A	
Standby Generator	\$100.00	N/A	
Service (Temporary)	\$55.00	\$100.00	
Service (Permanent)	\$55.00	N/A	

NOTE: Up from \$55

NOTE: Up from \$55

NOTE: New

NOTE: New

NOTE: New

NOTE: Work type pricing with an asterik () includes associated review.*

Department of Community Development Fee Schedule

Effective date 1/1/2024

Building and Structure Inspection Fees

Residential Permit Fees

Plan Review

One- and two-family dwellings

New one- and two-family dwellings (building)	\$0.02/sq.ft., \$40.00 minimum
New one- and two-family dwellings (electrical)	\$0.01/sq.ft., \$40.00 minimum
New one- and two-family dwellings (HVAC)	\$0.01/sq.ft., \$40.00 minimum
New one- and two-family dwellings (plumbing)	\$0.01/sq.ft., \$40.00 minimum
New one- and two-family dwellings (zoning)	\$0.02/sq.ft., \$40.00 minimum
Additions to one- and two-family dwellings (building)	\$0.02/sq.ft., \$20.00 minimum
Additions to one- and two-family dwellings (electrical)	\$0.01/sq.ft., \$20.00 minimum
Additions to one- and two-family dwellings (HVAC)	\$0.01/sq.ft., \$20.00 minimum
Additions to one- and two-family dwellings (plumbing)	\$0.01/sq.ft., \$20.00 minimum
Additions to one- and two-family dwellings (zoning)	\$0.02/sq.ft., \$20.00 minimum
Alterations to one- and two-family dwellings (building)	\$1.00/\$1,000 valuation, \$20.00 minimum
Alterations to one- and two-family dwellings (electrical)	\$1.00/\$1,000 valuation, \$20.00 minimum
Alterations to one- and two-family dwellings (HVAC)	\$1.00/\$1,000 valuation, \$20.00 minimum
Alterations to one- and two-family dwellings (plumbing)	\$1.00/\$1,000 valuation, \$20.00 minimum
Alterations to one- and two-family dwellings (zoning)	\$1.00/\$1,000 valuation, \$20.00 minimum

Accessory buildings (garages, sheds, carports, etc. not listed in individual permits) or structures (pools, patios, etc. not listed in individual permits)

New accessory buildings or structures (building)	\$0.01/sq.ft., \$20.00 minimum
New accessory buildings or structures (electrical)	\$0.01/sq.ft., \$20.00 minimum
New accessory buildings or structures (HVAC)	\$0.01/sq.ft., \$20.00 minimum
New accessory buildings or structures (plumbing)	\$0.01/sq.ft., \$20.00 minimum
New accessory buildings or structures (zoning)	\$0.01/sq.ft., \$20.00 minimum
Additions to accessory buildings or structures (building)	\$0.01/sq.ft., \$20.00 minimum
Additions to accessory buildings or structures (electrical)	\$0.01/sq.ft., \$20.00 minimum
Additions to accessory buildings or structures (HVAC)	\$0.01/sq.ft., \$20.00 minimum
Additions to accessory buildings or structures (plumbing)	\$0.01/sq.ft., \$20.00 minimum
Additions to accessory buildings or structures (zoning)	\$0.01/sq.ft., \$20.00 minimum
Alterations to accessory buildings or structures (building)	\$1.00/\$1,000 valuation, \$20.00 minimum
Alterations to accessory buildings or structures (electrical)	\$1.00/\$1,000 valuation, \$20.00 minimum
Alterations to accessory buildings or structures (HVAC)	\$1.00/\$1,000 valuation, \$20.00 minimum
Alterations to accessory buildings or structures (plumbing)	\$1.00/\$1,000 valuation, \$20.00 minimum
Alterations to accessory buildings or structures (zoning)	\$1.00/\$1,000 valuation, \$20.00 minimum

Inspections

Individual permits (includes inspection and zoning)

Roofing only permit	\$55.00
Siding only permit	\$55.00
Windows/doors only permit	\$55.00
Water Heater replacement	\$55.00
Furnace and air conditioning replacement	\$55.00
Air conditioning only replacement	\$55.00
Boiler replacement/addition	\$55.00
Driveway or parking lot replacement/addition	\$55.00
Deck replacement/addition	\$80.00
Sign	\$55.00
Water and/or sewer lateral replacement	\$55.00
Water valve replacement/installation	\$55.00
Fence	\$55.00
Renewable Energy System	\$55.00
Lawn Irrigation	\$55.00
Prefabricated sheds/carports w/o electricity upto 200 sq. ft.	\$55.00
Standby Generator	\$55.00

One- and two-family dwellings

New one- and two-family dwellings (building)	\$0.10/sq.ft., \$200.00 minimum
New one- and two-family dwellings (electrical)	\$0.10/sq.ft., \$200.00 minimum
New one- and two-family dwellings (HVAC)	\$0.10/sq.ft., \$200.00 minimum
New one- and two-family dwellings (plumbing)	\$0.10/sq.ft., \$200.00 minimum
New one- and two-family dwellings (zoning)	\$0.06/sq.ft., \$120.00 minimum

Additions to one- and two-family dwellings (building)	\$0.10/sq.ft., \$55.00 minimum
Additions to one- and two-family dwellings (electrical)	\$0.10/sq.ft., \$55.00 minimum
Additions to one- and two-family dwellings (HVAC)	\$0.10/sq.ft., \$55.00 minimum
Additions to one- and two-family dwellings (plumbing)	\$0.10/sq.ft., \$55.00 minimum
Additions to one- and two-family dwellings (zoning)	\$0.06/sq.ft., \$55.00 minimum
Alterations to one- and two-family dwellings (building)	\$6.00/\$1,000 valuation, \$55.00 minimum
Alterations to one- and two-family dwellings (electrical)	\$6.00/\$1,000 valuation, \$55.00 minimum
Alterations to one- and two-family dwellings (HVAC)	\$6.00/\$1,000 valuation, \$55.00 minimum
Alterations to one- and two-family dwellings (plumbing)	\$6.00/\$1,000 valuation, \$55.00 minimum
Alterations to one- and two-family dwellings (zoning)	\$6.00/\$1,000 valuation, \$55.00 minimum

Accessory buildings (garages, sheds, carports, etc. not included in individual permits) or structures (pools, patios, etc. not included in individual permits)

New accessory buildings or structures (building)	\$0.10/sq.ft., \$35.00 minimum
New accessory buildings or structures (electrical)	\$0.10/sq.ft., \$35.00 minimum
New accessory buildings or structures (HVAC)	\$0.10/sq.ft., \$35.00 minimum
New accessory buildings or structures (plumbing)	\$0.10/sq.ft., \$35.00 minimum
New accessory buildings or structures (zoning)	\$0.06/sq.ft., \$35.00 minimum
Additions to accessory buildings or structures (building)	\$0.10/sq.ft., \$35.00 minimum
Additions to accessory buildings or structures (electrical)	\$0.10/sq.ft., \$35.00 minimum
Additions to accessory buildings or structures (HVAC)	\$0.10/sq.ft., \$35.00 minimum
Additions to accessory buildings or structures (plumbing)	\$0.10/sq.ft., \$35.00 minimum
Additions to accessory buildings or structures (zoning)	\$0.06/sq.ft., \$35.00 minimum
Alterations to accessory buildings or structures (building)	\$6.00/\$1,000 valuation, \$35.00 minimum
Alterations to accessory buildings or structures (electrical)	\$6.00/\$1,000 valuation, \$35.00 minimum
Alterations to accessory buildings or structures (HVAC)	\$6.00/\$1,000 valuation, \$35.00 minimum
Alterations to accessory buildings or structures (plumbing)	\$6.00/\$1,000 valuation, \$35.00 minimum
Alterations to accessory buildings or structures (zoning)	\$6.00/\$1,000 valuation, \$35.00 minimum

Other fees

Plan review not identified	\$60.00 per hour (one hour minimum per review)
Inspections not identified	\$60.00 per hour (one hour minimum per visit)
Reinspection for a failed inspection	\$60.00
Early start (demolition)	\$50.00
Early start (footings and foundation)	\$150.00
Temporary electrical service	\$60.00
Temporary occupancy	\$100.00
Moving of buildings over public ways	\$100.00
Wrecking or razing buildings	
Principal buildings	\$100.00
Accessory buildings	\$50.00
Wisconsin building permit seal	Cost, plus \$10.00
Failure to obtain approved permit prior to commencement of work	
First violation	Double permit fees
Subsequent violation	Double permit fees, plus citation
Abnormalities	
Building, Electrical, HVAC, and Plumbing - plan review and inspections	As determined by the Chief Building Official, with approval from the Director of Community Development
Zoning - plan review and inspections	As determined by the Zoning Administrator, with approval from the Director of Community Development
Other	As determined by the Director of Community Development

Commercial Permit Fees

Plan Review

Principal commercial buildings (state review required for all new buildings over 50,000 cu.ft. buildings or additions over 100,000 cu.ft.)

New commercial buildings (building)	\$0.02/sq.ft., \$150.00 minimum, \$500.00 maximum
New commercial buildings (electrical)	\$0.01/sq.ft., \$75.00 minimum, \$500.00 maximum
New commercial buildings (HVAC)	\$0.01/sq.ft., \$75.00 minimum, \$500.00 maximum
New commercial buildings (plumbing)	\$0.01/sq.ft., \$75.00 minimum, \$500.00 maximum
New commercial buildings (zoning)	\$0.02/sq.ft., \$75.00 minimum, \$250.00 maximum
Additions to commercial buildings (building)	\$0.02/sq.ft., \$150.00 minimum, \$500.00 maximum
Additions to commercial buildings (electrical)	\$0.01/sq.ft., \$75.00 minimum, \$500.00 maximum
Additions to commercial buildings (HVAC)	\$0.01/sq.ft., \$75.00 minimum, \$500.00 maximum
Additions to commercial buildings (plumbing)	\$0.01/sq.ft., \$75.00 minimum, \$500.00 maximum
Additions to commercial buildings (zoning)	\$0.02/sq.ft., \$75.00 minimum, \$250.00 maximum
Alterations to commercial buildings (building)	\$1.00/\$1,000 valuation, \$100.00 minimum, \$500.00 maximum
Alterations to commercial buildings (electrical)	\$0.50/\$1,000 valuation, \$50.00 minimum, \$250.00 maximum

Alterations to commercial buildings (HVAC)	\$0.50/\$1,000 valuation, \$50.00 minimum, \$250.00 maximum
Alterations to commercial buildings (plumbing)	\$0.50/\$1,000 valuation, \$50.00 minimum, \$250.00 maximum
Alterations to commercial buildings (zoning)	\$0.50/\$1,000 valuation, \$50.00 minimum, \$250.00 maximum

Accessory buildings (garages, sheds, carports, etc.) or structures (pools, patios, etc.)

New commercial accessory buildings or structures (building)	\$0.02/sq.ft., \$25.00 minimum, \$250.00 maximum
New commercial accessory buildings or structures (electrical)	\$0.01/sq.ft., \$25.00 minimum, \$150.00 maximum
New commercial accessory buildings or structures (HVAC)	\$0.01/sq.ft., \$25.00 minimum, \$150.00 maximum
New commercial accessory buildings or structures (plumbing)	\$0.01/sq.ft., \$25.00 minimum, \$150.00 maximum
New commercial accessory buildings or structures (zoning)	\$0.02/sq.ft., \$25.00 minimum, \$250.00 maximum

Additions to commercial accessory buildings or structures (building)	\$0.02/sq.ft., \$25.00 minimum, \$250.00 maximum
Additions to commercial accessory buildings or structures (electrical)	\$0.01/sq.ft., \$25.00 minimum, \$150.00 maximum
Additions to commercial accessory buildings or structures (HVAC)	\$0.01/sq.ft., \$25.00 minimum, \$150.00 maximum
Additions to commercial accessory buildings or structures (plumbing)	\$0.01/sq.ft., \$25.00 minimum, \$150.00 maximum
Additions to commercial accessory buildings or structures (zoning)	\$0.02/sq.ft., \$25.00 minimum, \$250.00 maximum

Alterations to commercial buildings or structures (building)	\$1.00/\$1,000 valuation, \$25.00 minimum, \$250.00 maximum
Alterations to commercial buildings or structures (electrical)	\$0.50/\$1,000 valuation, \$25.00 minimum, \$150.00 maximum
Alterations to commercial buildings or structures (HVAC)	\$0.50/\$1,000 valuation, \$25.00 minimum, \$150.00 maximum
Alterations to commercial buildings or structures (plumbing)	\$0.50/\$1,000 valuation, \$25.00 minimum, \$150.00 maximum
Alterations to commercial buildings or structures (zoning)	\$0.50/\$1,000 valuation, \$25.00 minimum, \$150.00 maximum

Inspections

Principal commercial buildings (state review required for all new buildings over 50,000 cu.ft. buildings or additions up to 100,000 cu.ft.)

New commercial buildings (building)	\$0.10/sq.ft. (< or = 10,000 sq.ft.) and \$0.05/sq.ft. (>10,000 sq.ft.), \$200.00 minimum
New commercial buildings (electrical)	\$0.07/sq.ft. (< or = 10,000 sq.ft.) and \$0.03/sq.ft. (>10,000 sq.ft.), \$200.00 minimum
New commercial buildings (HVAC)	\$0.07/sq.ft. (< or = 10,000 sq.ft.) and \$0.03/sq.ft. (>10,000 sq.ft.), \$200.00 minimum
New commercial buildings (plumbing)	\$0.07/sq.ft. (< or = 10,000 sq.ft.) and \$0.03/sq.ft. (>10,000 sq.ft.), \$200.00 minimum
New commercial buildings (zoning)	\$0.02/sq.ft., \$75.00 minimum, 250.00 maximum

Additions to commercial buildings (building)	\$0.10/sq.ft. (< or = 10,000 sq.ft.) and \$0.05/sq.ft. (>10,000 sq.ft.), \$100.00 minimum
Additions to commercial buildings (electrical)	\$0.07/sq.ft. (< or = 10,000 sq.ft.) and \$0.03/sq.ft. (>10,000 sq.ft.), \$100.00 minimum
Additions to commercial buildings (HVAC)	\$0.07/sq.ft. (< or = 10,000 sq.ft.) and \$0.03/sq.ft. (>10,000 sq.ft.), \$100.00 minimum
Additions to commercial buildings (plumbing)	\$0.07/sq.ft. (< or = 10,000 sq.ft.) and \$0.03/sq.ft. (>10,000 sq.ft.), \$100.00 minimum
Additions to commercial buildings (zoning)	\$0.02/sq.ft., \$75.00 minimum, 250.00 maximum

Alterations to commercial buildings (building)	\$10.00/\$1,000 valuation, \$60.00 minimum
Alterations to commercial buildings (electrical)	\$5.00/\$1,000 valuation, \$60.00 minimum
Alterations to commercial buildings (HVAC)	\$5.00/\$1,000 valuation, \$60.00 minimum
Alterations to commercial buildings (plumbing)	\$5.00/\$1,000 valuation, \$60.00 minimum
Alterations to commercial buildings (zoning)	\$5.00/\$1,000 valuation, \$50.00 minimum, \$150.00 maximum

Accessory buildings (garages, sheds, carports, etc.) or structures (pools, patios, etc.)

New commercial accessory buildings or structures (building)	\$0.10/sq.ft., \$25.00 minimum
New commercial accessory buildings or structures (electrical)	\$0.10/sq.ft., \$25.00 minimum
New commercial accessory buildings or structures (HVAC)	\$0.10/sq.ft., \$25.00 minimum
New commercial accessory buildings or structures (plumbing)	\$0.10/sq.ft., \$25.00 minimum
New commercial accessory buildings or structures (zoning)	\$0.05/sq.ft., \$25.00 minimum, \$250.00 maximum

Additions to commercial accessory buildings or structures (building)	\$0.10/sq.ft., \$25.00 minimum
Additions to commercial accessory buildings or structures (electrical)	\$0.10/sq.ft., \$25.00 minimum
Additions to commercial accessory buildings or structures (HVAC)	\$0.10/sq.ft., \$25.00 minimum
Additions to commercial accessory buildings or structures (plumbing)	\$0.10/sq.ft., \$25.00 minimum
Additions to commercial accessory buildings or structures (zoning)	\$0.05/sq.ft., \$25.00 minimum, \$250.00 maximum

Alterations to commercial buildings or structures (building)	\$10.00/\$1,000 valuation, \$25.00 minimum
Alterations to commercial buildings or structures (electrical)	\$10.00/\$1,000 valuation, \$25.00 minimum
Alterations to commercial buildings or structures (HVAC)	\$10.00/\$1,000 valuation, \$25.00 minimum
Alterations to commercial buildings or structures (plumbing)	\$10.00/\$1,000 valuation, \$25.00 minimum
Alterations to commercial buildings or structures (zoning)	\$5.00/\$1,000 valuation, \$25.00 minimum, \$150.00 maximum

Other fees

Plan review not identified	\$60.00 per hour (one hour minimum per review)
Inspections not identified	\$60.00 per hour (one hour minimum per visit)
Reinspection for a failed inspection	\$60.00
Early start (demolition)	\$50.00
Early start (footings and foundation)	\$300.00
Change of use	\$100.00
Temporary electrical service	\$60.00

Temporary occupancy	\$100.00
Moving of buildings over public ways	\$100.00
Wrecking or razing buildings	\$100.00
Principal buildings	\$200.00
Accessory buildings	\$50.00
Failure to obtain approved permit prior to commencement of work	
First violation	Double permit fees
Subsequent violation	Double permit fees, plus citation
Abnormalities	
Building, Electrical, HVAC, and Plumbing - plan review and inspections	As determined by the Chief Building Official, with approval from the Director of Community Development
Zoning - plan review and inspections	As determined by the Zoning Administrator, with approval from the Director of Community Development
Other	As determined by the Director of Community Development
Code Enforcement Fees	
Inspection without notice and abatement (e.g. snow and ice)	\$50.00
Reinspection after slip notification (pink slip/usually bulk items)	\$75.00
Reinspection after initial notice and mailed notice	\$100.00
Rental Registration / Inspection Program	
Mandatory Rental Registration Program	
Initial registration	\$10.00 per property (no charge for online)
Change in registration	\$10.00 per property (no charge for online)
Voluntary Rental Inspection Program	
Initial inspection	\$75.00 trip charge plus \$50.00 per unit
Self preinspection with no violations	50% off of the per unit charge
Reinspection for failed inspections	\$75.00 trip charge plus \$25.00 per unit
Privately inspected	\$25.00
Plan Commission and Board of Zoning Appeals Fees	
Annexation	
Annexation (includes permanent zoning)	\$300.00 plus \$10.00/acre (maximum of \$500.00)
Conditional Use	
Conditional use permit	\$300.00 plus \$10.00/acre (maximum of \$500.00)
Conditional use permit amendment	\$250.00
Land Division	
Certified survey map	\$50.00 plus \$10.00/lot
Subdivision preliminary plat	\$300.00 plus \$10.00/lot
Subdivision final plat	\$50.00
Ordinance Amendments	
Ordinance amendments	\$300.00
Comprehensive plan amendments	\$350.00
Planned Development District/Planned Unit Development	
Planned development district	\$300.00 plus \$10.00/acre (maximum of \$500.00)
Planned development district amendment	\$300.00
Rezoning	
District change (not PDD/PUD)	\$300.00 plus \$10.00/acre (maximum of \$500.00)
Right-of-Way Vacations	
Alley or Street	\$350.00
Signs	
Variance	\$200.00
Site, Building, and Landscape Review	
Major (plan commission review)	\$250.00
Variance (Board of Zoning Appeals)	
Administrative appeal (fee refunded if overturned)	\$150.00
Variance	\$300.00
Miscellaneous	
Park fees	
Single family	\$300.00/dwelling unit
Duplex	\$250.00/dwelling unit or \$500.00/duplex
Recreational Impact Fee	
Multiple family	\$200.00/unit
Mobile home	\$200.00/mobile home lot
Zoning verification letters	\$100.00 per parcel
Unspecified planning or zoning action (not requiring legal publication)	\$150.00
Unspecified planning or zoning action (requiring legal publication)	\$300.00
Historic Review (if going to Commission)	\$50.00
Miscellaneous Departmental Fees	
Copying costs - (black and white 8.5"x11")	\$0.25/page
Copying costs - (black and white 8.5"x14")	\$0.50/page

Copying costs - (black and white 11"x17")	\$0.50/page
Copying costs - CD	\$5.00
Copying costs - DVD	\$10.00
Copying costs - (color 8.5"x11")	\$0.50/page
Copying costs - (color 8.5"x14")	\$1.00/page
Copying costs - (color 11"x17")	\$1.00/page
Copying costs - large scale maps	Costs vary, will be based on actual reproduction cost
Mail/Postage	Costs vary, will be based on actual postage cost
Search fee	Actual amount based on salary/wages of person required to do search, when such search cost is over \$50.00.

Chapter SPS 302

FEE SCHEDULE

Subchapter I — Miscellaneous

- SPS 302.001 Scope.
 SPS 302.02 Handling, copying and miscellaneous fees.
 SPS 302.04 Miscellaneous plan reviews, inspections and services.
 SPS 302.06 Fee assessment and collection.
 SPS 302.07 Fee refunds.
 SPS 302.08 Waiver of fee assessments.
 SPS 302.09 Priority review.
 SPS 302.10 Projects without approval.

Subchapter II — Safety Services

- SPS 302.11 Boilers and pressure vessels.
 SPS 302.12 Anhydrous ammonia systems.
 SPS 302.13 Mechanical refrigeration systems.
 SPS 302.15 Elevators, power dumbwaiters, escalators, moving walks and ramps, lifts for accessibility and material lifts.
 SPS 302.17 Mines, pits and quarries.
 SPS 302.18 Explosive materials.
 SPS 302.19 Fireworks manufacturing plants.
 SPS 302.20 Amusement rides.
 SPS 302.21 Passenger ropeways.

Subchapter III — Buildings

- SPS 302.31 Buildings, structures, heating, ventilation and fire protection systems.

- SPS 302.33 Manufactured homes.
 SPS 302.34 One- and two-family dwellings, multifamily dwellings, manufactured dwellings, manufactured multifamily dwellings, and camping units.
 SPS 302.35 Electrical systems.

Subchapter IV — Gas Systems

- SPS 302.44 Gas system equipment.

Subchapter V — Material Approvals and Petitions

- SPS 302.51 Material approvals.
 SPS 302.52 Petitions for variance.

Subchapter VI — Building Water Systems

- SPS 302.61 Miscellaneous inspections, reviews and services.
 SPS 302.635 Lot restriction waivers.
 SPS 302.64 Plumbing systems.
 SPS 302.645 Cross connection control assemblies.
 SPS 302.65 Private onsite wastewater treatment systems.
 SPS 302.66 Product and standard approvals.
 SPS 302.67 Sanitary permits.
 SPS 302.675 Privy registrations.
 SPS 302.68 Public swimming pool and water attraction plan review and inspection fees.

Note: Chapter Ind 69 as it existed on June 30, 1992 was repealed and a new chapter ILHR 2 was created effective July 1, 1992. Chapter ILHR 2 was renumbered Comm 2 under s. 13.93 (2m) (b) 1., Stats., and corrections made under s. 13.93 (2) (b) 6. and 7., Stats., [Register, October, 1996, No. 490](#). Corrections made under s. 13.93 (2m) (b) 6. and 7., Stats., [Register, February, 1997, No. 494](#); corrections made under s. 13.93 (2m) (b) 7., Stats., [Register, February, 1999, No. 518](#). Chapter Comm 2 was renumbered chapter SPS 302 under s. 13.92 (4) (b) 1., Stats., [Register December 2011 No. 672](#).

Subchapter I — Miscellaneous

SPS 302.001 Scope. The fees established in this chapter shall be paid to the Wisconsin department of safety and professional services, for providing those services authorized in the Wisconsin Statutes. The divisions may withhold providing services to individuals who have past due accounts with the division.

Note: All checks or money orders are to be made payable to Wisconsin department of safety and professional services.

History: Cr. [Register, June, 1992, No. 438](#), eff. 7-1-92; correction made under s. 13.92 (4) (b) 6., Stats., [Register December 2011 No. 672](#).

SPS 302.02 Handling, copying and miscellaneous fees. (1) **HANDLING FEES.** (a) The department may charge a handling fee, determined at \$30.00 per hour, with a minimum fee of \$30.00, in addition to any other fee provided in this chapter, to offset administrative costs.

(b) A handling fee of \$60.00 per plan shall be charged to the submitting party for any plan which is submitted to the department, entered into the department's plan system and, then, requested to be returned by the submitting party prior to review. This fee does not apply to building plan components, other than the original building or heating and ventilation plan noted in s. [SPS 302.31 \(1\) \(a\)](#), submitted after the original plan submittal.

(2) **PHOTOCOPYING FEES.** A photocopying fee of \$0.30 per page may be charged.

(3) **PLAN REPRODUCTION FEES.** A fee of \$6.00 per plan sheet shall be charged to the submitting party for plan reproduction on plan sheets larger than legal size. Plan sheets at or smaller than legal size may be charged the normal photocopying fee.

(4) **PLAN APPROVAL — ADDITIONAL SETS.** A maximum of 5 sets of plans shall be stamped approved without additional fees

being charged. Upon request, additional sets of plans identical to previously approved plans shall be stamped approved upon receipt of a \$25.00 fee per plan.

Note: The 5 sets include the one set retained by the department.

(5) **FEE FOR EXTENSION OF PLAN APPROVAL.** The examination fee for a plan previously approved by the department for which an approval extension is requested shall be \$120.00 per plan.

(6) **MAILING LISTS.** The fee for mailing lists shall be \$30.00 for the first 1,000 names and \$6.00 for each 1,000 names thereafter. This fee shall be doubled, if gummed labels are requested.

(7) **COMPUTER INFORMATION.** Information from computer files is available for the costs incurred in generating the data requested.

(8) **INSPECTION AND COPYING OF FILES, PLANS AND SPECIFICATIONS.** The department shall allow inspection and copying of all files and plans, specifications and related materials filed with the department, except as follows:

(a) The department may restrict, on a case by case basis, the right of inspection or copying of files and plans, specifications and related materials where the possible harm to the public interest outweighs the benefits of inspection or copying for the following types of buildings and facilities:

1. Banks, savings and loans, credit unions, securities dealers and other types or parts of buildings where large sums of money, negotiable securities or valuables are stored in secured areas;
2. Jails and other correctional institutions;
3. Public facilities regularly used for the storage or evaluation of evidence in criminal proceedings;
4. Armories;
5. Public broadcasting facilities;
6. Power generating facilities;
7. Museums and libraries; and
8. Noncommercial storage tanks which store heating oil for consumptive use on the premises.
9. Buildings that are or are anticipated to be owned by or leased to the state.

(b) The department shall allow inspection or copying of files and plans, specifications and related materials of all buildings in response to lawful subpoena or written requests from law enforcement agencies.

(c) Prior to any inspection or copying of files and plans, specifications and related materials, a written, signed application shall be obtained from the person requesting the inspection or copying. The application shall contain a general description of the files or premises for which inspection or copying is requested and the full name, address and telephone number of the requester. The written request shall contain a statement that any information obtained from the inspection or copying shall not be used for any unlawful purpose or unfair competitive practice, and that the information set out therein is true and correct. The department will consider the information supplied in the request in conjunction with the type of buildings noted in par. (a) in determining whether the request for inspection or copying shall be granted. The department may transmit a copy of this statement to the owner and submitter of the documents being inspected or copied.

(d) The department may charge a reasonable amount to defray its costs in providing copies.

History: Cr. Register, June, 1992, No. 438, eff. 7-1-92; am. (1) (a), r. and recr. (4), cr. (4m), Register, July, 2000, No. 535, eff. 9-1-00; correction in (1) (b) made under s. 13.93 (2m) (b) 7., Stats., Register, July, 2000, No. 535; CR 05-038: r. (7), cr. (8) (a) 9. Register October 2005 No. 598, eff. 11-1-05; CR 08-039: am. (1) to (4), renum. (4m) to (6) to be (5) to (7) and am. (5) and (6) Register November 2008 No. 635, eff. 12-1-08; correction in (1) (b) made under s. 13.92 (4) (b) 7., Stats., Register December 2011 No. 672.

SPS 302.04 Miscellaneous plan reviews, inspections and services. (1) MISCELLANEOUS PLAN REVIEWS. Unless specified otherwise in this chapter, the fee for department costs incurred in performing miscellaneous plan reviews shall be \$80.00 per hour per plan, with a minimum fee of \$80.00 per plan.

(2) MISCELLANEOUS INSPECTIONS AND INVESTIGATIONS. Unless specified otherwise in this chapter, fees for department costs incurred in performing miscellaneous inspections or investigations, including special inspections for alterations, fabrication, repairs, testing, electrical construction and quality assurance methods, which are either provided on request or to satisfy administrative code requirements, shall be determined and assessed in accordance with Table 302.04. An additional amount may be charged to cover all expenses, including travel time, mileage, meals and lodging. Travel expenses shall be limited to those allowed under ss. 16.53 and 20.916, Stats., and collective bargaining agreements.

Table 302.04

Miscellaneous Inspections and Investigations Fees

Individual Special Inspections	Fee Per Hour Per Inspector
1. Inspections performed between the hours of 7:45 a.m. and 4:30 p.m. on weekdays Monday through Friday	\$80.00
2. Inspections performed on Saturdays, Sundays, holidays and at times other than scheduled in 1.....	\$120.00
3. For supervising the American Society of Mechanical Engineers (ASME) joint review and audit and for conducting shop audits, Monday through Friday	\$120.00

(3) MINIMUM CHARGE. In reference to Table 302.04 lines 1. and 2., a minimum charge of 4 hours shall be assessed for all special inspections required during fabrication and testing of ASME code items.

(4) MISCELLANEOUS GOODS AND SERVICES. The department may collect a fee for providing goods and services related to work

that has been delegated by the department to authorized agents, municipalities or other state agencies based upon actual cost.

(5) INSPECTION ASSESSMENTS. The department may inspect any installation which is also inspected by a certified inspector. When the department inspection confirms that the inspection report is incomplete, invalid or unacceptable, the department shall assess the inspector or his or her employer a fee determined in accordance with sub. (2).

History: Cr. Register, June, 1992, No. 438, eff. 7-1-92; am. (1), r. and recr. (2), cr. (2m), Register, July, 2000, No. 535, eff. 9-1-00; CR 05-025: renum. Comm 2.16 to be (4) and am. Register October 2005 No. 598, eff. 11-1-05; CR 08-039: am. (1) and Table 2.04, renum. (2m) to (4) to be (3) to (5) and am. (3) Register November 2008 No. 635, eff. 12-1-08; correction in (2), (3) made under s. 13.92 (4) (b) 7., Stats., Register December 2011 No. 672.

SPS 302.06 Fee assessment and collection. (1) ASSESSMENT. Unless specified otherwise in this chapter, registration, inspection and all other fees in this chapter shall be paid annually before registration is processed by the department.

(2) COLLECTION. All fees not paid within 60 calendar days after the first invoice date may be assessed a late payment fee equal to one percent per month of the outstanding balance.

(3) MONTHLY BILLING SERVICE. Upon request and advance approval, the department may bill for services rendered on a monthly basis rather than requiring payment on an individual fee basis. Advance approval shall be obtained from the director in charge of the affected program. The decision to grant the request shall be based on the applicant's past record of paying for the service, the credit rating from a recognized credit organization or a letter of financial reference concerning loan and account information from a financial institution.

(4) CHARGE CARD. The department may accept fee payment by electronic payment.

History: Cr. Register, June, 1992, No. 438, eff. 7-1-92; am (2), r. Table 2.06, Register, July, 2000, No. 535, eff. 9-1-00; CR 08-039: am. (4) Register November 2008 No. 635, eff. 12-1-08.

SPS 302.07 Fee refunds. (1) GENERAL. If a request for a permit, for which a fee is paid and a processing time is specified, is not processed by the department within the time specified, a refund of 50% of the fee paid shall be made to the person who paid for the request for the permit.

(2) DEFINITIONS. The following definitions shall apply in this section:

(a) "Fee" means the amount of money paid for a single permit or request for service, but does not mean the total amount of money which may be submitted with an application covering more than one permit or request for service.

(b) "Permit" includes an examination of plans, initial permit to operate, registration of a device, approval of a material or product, shaft excavation permit, petition for variance, permission to start construction, rental unit certificate of compliance, priority review and petition, and underground tank registration and use permit, but does not include any inspection services.

(3) PROCESSING TIME. (a) *Starting date.* When an appointment process exists for a specific type of permit, the permit processing time shall begin on the appointment date. When an appointment process does not exist for a specific type of permit, the permit processing time shall begin on the day after receipt of the request for the permit whether submitted by mail or in person. When the department finds a permit application has been submitted with inadequate information or fees, the application will be placed on hold and the department will notify the applicant of the information needed to process the application. Upon receipt of the complete information, the department will process the permit, except that the length of the processing time shall start over and the processing time shall begin the day after the receipt of the additional information or fees.

(b) *Ending date.* The ending date which shall be used to assess whether the permit was processed within the time period specified shall be the date the department actually made a deter-

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mination to approve, deny or withhold the permit, and not the date on the correspondence noting the action or the date the permit was mailed out.

Note: The specific processing times for various permits may be found in the respective chapters where the permits are required.

(4) DETERMINATION. (a) The starting and the ending dates recorded on the computer record or individual file shall be the dates used to assess whether a refund is to be made.

(b) The initial determination as to whether the permit was processed within the time period specified shall be made by the director of the bureau responsible for issuing the permit.

(c) Determinations subject to dispute shall be forwarded to the division administrator for a final determination.

(5) PAYMENT OF REFUND FEES. (a) All refunds made by the department shall be forwarded through the United States postal service.

(b) Refunds shall be mailed to the person who paid for the request for the permit at the address of record indicated on the department's request for service forms.

History: Cr. Register, June, 1992, No. 438, eff. 7-1-92; am. (2) (b), Register, October, 1996, No. 490, eff. 11-1-96; am. (2) (b), Register, July, 2000, No. 535, eff. 9-1-00; CR 06-119: am. (3) (a) and (4) (a) Register July 2007 No. 619, eff. 8-1-07.

SPS 302.08 Waiver of fee assessments. All or a portion of any fee may be waived upon a determination of indigency. Waivers under this section may be granted only by the secretary of the department.

History: Cr. Register, June, 1992, No. 438, eff. 7-1-92.

SPS 302.09 Priority review. A person may request and make an appointment with the department to facilitate the examination of plans, or the review of a product or material for approval, on a priority basis. The fee for examination or review on a priority basis shall be twice the normal rate, based on the appropriate rate specified in this chapter. Scheduling on a priority basis shall be contingent upon the department having sufficient time and staff to accommodate the request.

History: CR 05-038: cr. Register October 2005 No. 598, eff. 11-1-05.

SPS 302.10 Projects without approval. The plan examination fees specified in this chapter shall be doubled for projects where the installation, erection or construction was initiated without the required departmental approval.

History: CR 05-038: cr. Register October 2005 No. 598, eff. 11-1-05.

Subchapter II — Safety Services

SPS 302.11 Boilers and pressure vessels. (1) BOILER FEES. Inspection fees for boilers shall be determined in accordance with Table 302.11-1.

(2) PRESSURE VESSEL FEES. Inspection fees for pressure vessels shall be determined in accordance with Table 302.11-2.

(3) REINSPECTION FEES. A fee of \$80.00 per inspection shall be assessed for inspections made by the department to gain compliance with ch. SPS 341, after orders have been issued by the department.

**Table 302.11-1
Boiler Inspection Fees**

Type of Boiler	Heating Surface Area (Square Feet)	Type of Inspection	
		Internal	External
1. Miniature	20 or less	\$35.00	\$35.00
2. Power	21-250	\$80.00	\$80.00
3.	251-1,000	\$180.00	\$120.00
4.	1,001-10,000	\$240.00	\$170.00
5.	Over 10,000	\$630.00	\$290.00
6. Heating	N/A		
7. - With manhole		\$140.00	\$60.00
8. - Without manhole		\$130.00	\$60.00
9. - Multiple boilers in one building		\$60.00 per boiler or \$320.00 per 4 hour inspection period, whichever is less	

**Table 302.11-2
Pressure Vessel Inspection Fees**

Volume of Pressure Vessels (Cubic Feet)	Operating Pressure (psig)	Type of Inspection
		Internal or External
1. All sizes	Less than 15	No Fee
2. 11 or less	15 or more	No Fee
3. 12-200	15 or more	\$50.00
4. 201-500	15 or more	\$120.00
5. Over 500	15 or more	\$140.00
6. Multiple pressure vessels in one building	---	\$50.00 per vessel or \$320.00 per 4 hour inspection period, whichever is less

(5) FEE FOR FAILURE TO HAVE BOILER OR PRESSURE VESSEL READY FOR INSPECTION. A fee equal to 50% of the applicable inspection fee shall be assessed for failure to have the boiler or pressure vessel ready for inspection on the date specified, unless the department is notified, in writing, 7 business days prior to the specified inspection date.

(6) PERMIT TO OPERATE. The fee for the issuance of a permit to operate each boiler or pressure vessel shall be \$50.00.

(7) PIPING INVESTIGATION. Fees related to piping investigations performed by the department shall be determined in accordance with s. SPS 302.04 (2).

(8) NATIONAL BOARD EXAM. The fee for the application for and the administration of the national board of boiler and pressure vessel inspectors competency examination shall be \$250.00.

History: Cr. Register, June, 1992, No. 438, eff. 7-1-92; corrections in (3), (4) and (6) made under s. 13.93 (2m) (b) 7., Stats., Register, November, 1999, No. 527; am. (3), (4) and (6) and Tables 2.11-1 and 2.11-2, cr. (7), Register, July, 2000, No. 535, eff. 9-1-00; CR 05-025: am. Tables 2.11-1 and 2.11-2 and (5), r. (4), cr. (8) Register October 2005 No. 598, eff. 11-1-01; CR 08-039: am. (3), (8) and Tables 2.11-1 and 2.11-2 Register November 2008 No. 635, eff. 12-1-08; CR 09-050: am. (6) Register December 2009 No. 648, eff. 1-1-10; correction in (1), (2), (3), (7) made under s. 13.92 (4) (b) 7., Stats., Register December 2011 No. 672.

SPS 302.12 Anhydrous ammonia systems. (1) PLAN EXAMINATION AND INSPECTION FEES. A fee of \$700.00 shall be submitted for plan examination and external inspection of each new anhydrous ammonia handling or storage facility.

(2) PERIODIC INSPECTION FEES. (a) *Storage facilities.* Fees for the required periodic inspection of storage facilities shall be \$150.00 per facility.

(b) *Nurse tanks.* Fees for the required periodic inspection of nurse tanks shall be determined in accordance with Table 302.12.

Table 302.12
Nurse Tank Inspection Fees

Nurse Tanks Per Site	Fee
1. 10 or less	\$80.00
2. 11-30	\$120.00
3. 31-50	\$200.00
4. Over 50.....	\$250.00

(3) REINSPECTION FEES. A fee in accordance with s. [SPS 302.04 \(2\)](#) shall be assessed for inspections made by the department to gain compliance with ch. [SPS 343](#), after orders directing compliance have been issued by the department.

(4) PERMIT TO OPERATE. The fee for the issuance of a permit to operate each anhydrous ammonia system shall be \$50.00.

History: Cr. [Register, June, 1992, No. 438](#), eff. 7-1-92; am. (1), (2) (a) and (3) and Table 2.12, [Register, July, 2000, No. 535](#), eff. 9-1-00; [CR 05-038](#): am. (1), cr. (2m) [Register October 2005 No. 598](#), eff. 11-1-05; [CR 08-039](#): am. (1), (2) and Table 2.12, renum. (2m) and (3) to be (3) and (4) [Register November 2008 No. 635](#), eff. 12-1-08; [CR 09-050](#): am. (4) [Register December 2009 No. 648](#), eff. 1-1-10; correction in (2) (b), (3) made under s. [13.92 \(4\) \(b\) 7.](#), Stats., [Register December 2011 No. 672](#).

SPS 302.13 Mechanical refrigeration systems. (1) INSPECTION FEES. (a) The inspection fees, based on the aggregate tonnage of the mechanical refrigeration system, shall be determined in accordance with Table 302.13.

Table 302.13
Mechanical Refrigeration Inspection Fees

Capacity in Tons	Inspection Fee
1. Less than 3.....	No fee
2. 3-25.....	\$60.00
3. 26-100.....	\$100.00
4. 101-250.....	\$130.00
5. 251-500.....	\$210.00
6. 501-750.....	\$290.00
7. 751-1,000.....	\$350.00
8. Over 1,000.....	\$400.00

Note: For the purpose of assessing the inspection fee, the capacity of a mechanical refrigeration system will be determined in tons. One ton of refrigeration capacity is considered to be the equivalent of abstracting heat at the rate of 12,000 Btu per hour.

(b) Fees related to steel-piping inspections performed by the department shall be determined in accordance with s. [SPS 302.04 \(2\)](#).

(2) REINSPECTION FEES. A fee of \$80.00 per inspection shall be assessed for inspections made by the department to gain compliance with ch. [SPS 345](#), after orders directing compliance have been issued by the department.

(3) PERMIT TO OPERATE. The fee for the issuance of a permit to operate each mechanical refrigeration system shall be \$50.00.

History: Cr. [Register, June, 1992, No. 438](#), eff. 7-1-92; correction in (3) (c) made under s. [13.93 \(2m\) \(b\) 7.](#), Stats., [Register, November, 1994, No. 467](#); r. (3), [Register, October, 1996, No. 490](#), eff. 11-1-96; am. Table 2.13 and (2), [Register, July, 2000, No. 535](#), eff. 9-1-00; [CR 05-038](#): cr. (1m) [Register October 2005 No. 598](#), eff. 11-1-05; [CR 08-039](#): am. Table 2.13, renum. (1m) and (2) to be (2) and (3) and am. (2) [Register November 2008 No. 635](#), eff. 12-1-08; [CR 09-050](#): am. (3) [Register December 2009 No. 648](#), eff. 1-1-10; [CR 10-011](#): renum. (1) to be (1) (a), cr. (1) (b) [Register August 2010 No. 656](#), eff. 9-1-10; correction in (1) (a), (b), (2) made under s. [13.92 \(4\) \(b\) 7.](#), Stats., [Register December 2011 No. 672](#).

SPS 302.15 Elevators, power dumbwaiters, escalators, moving walks and ramps, lifts for accessibility and material lifts. (1) PLAN EXAMINATION, APPLICATION AND INITIAL INSPECTION FEES. Fees for the initial inspection and for the examination of plans or for an application for installation or alteration, or both, submitted in accordance with the requirements of s. [SPS 318.1007](#) or [318.1008](#), shall be determined in accordance with Table 302.15. A reinspection fee as specified in Table 302.15 shall be charged for each inspection conducted until the installation or alteration qualifies for a permit to operate.

(2) PERIODIC INSPECTION AND REINSPECTION FEES. Fees for periodic inspections and reinspections of all classes of elevators and lifting devices within the scope of ch. [SPS 318](#) shall be determined in accordance with Table 302.15. An inspection fee shall also be charged for each reinspection of an elevator in accordance with Table 302.15 until the installation or alteration qualifies for a permit to operate.

(3) FEE FOR FAILURE TO HAVE EQUIPMENT READY FOR INSPECTION. A fee equal to 50% of the applicable inspection fee shall be assessed for failure to have the elevator or lifting device ready for inspection on the date specified, unless the department is notified, in writing, 7 business days prior to the specified inspection date.

(4) PERMIT TO OPERATE. The fee for the issuance of a permit to operate each conveyance shall be \$50.00.

History: Cr. [Register, June, 1992, No. 438](#), eff. 7-1-92; am. (3) and r. Table 2.15-2, [Register, October, 1996, No. 490](#), eff. 11-1-96; emerg. r. and recr., eff. 6-1-97; r. and recr., [Register, January, 1998, No. 505](#), eff. 2-1-98; am. (1) and (3), [Register, November, 1999, No. 527](#), eff. 12-1-99; am. (1) to (3), cr. (2m), [Register, July, 2000, No. 535](#), eff. 9-1-00; correction in (1) made under s. [13.93 \(2m\) \(b\) 7.](#), Stats., [Register November 2004 No. 587](#); [CR 05-038](#): am. Table 2.15-1, Table 2.15-2, and (2m) [Register October 2005 No. 598](#), eff. 11-1-05; [CR 08-039](#): am. (1) and (2), r. Tables 2.15-1 and 2.15-2, cr. Table 2.15, renum. (2m) and (3) to be (3) and (4) [Register November 2008 No. 635](#), eff. 12-1-08; [CR 09-050](#): am. (4) [Register December 2009 No. 648](#), eff. 1-1-10; correction in (1), (2) made under s. [13.92 \(4\) \(b\) 7.](#), Stats., [Register December 2011 No. 672](#); correction in (1) made under s. [13.92 \(4\) \(b\) 7.](#), Stats., [Register December 2017 No. 744](#).

Table 302.15
Plan Examination and Inspection Fees
for Elevators, Escalators and Lift Devices

Type of Unit	Plan Examination		Type of Inspection		
	New Installations	Alterations, Repairs and Remodeling	Acceptance or Acceptance Re-inspection		Periodic or Periodic Re-inspection
			New Installations	Alterations, Repairs and Remodeling	
1. Traction elevator, other elevator driving machines	\$400.00	\$200.00	\$800.00	\$400.00	\$320.00
2. Hydraulic elevator	\$320.00	\$160.00	\$720.00	\$360.00	\$240.00
3. Dumbwaiter, platform lift, stair chair lift, special application elevator	\$320.00	\$160.00	\$640.00	\$320.00	\$160.00
4. Escalator, moving walk	\$320.00	\$160.00	\$800.00	\$400.00	\$320.00

SPS 302.17 Mines, pits and quarries. (1) SUBMITTAL REQUIREMENTS. The person or firm operating the crushing, screening or washing equipment shall submit, with the fee specified in sub. (2), the name of the mine, pit or quarry; the name of the company; the mailing address; the telephone number; and the type of product to be mined, such as ore, stone, clay, lime or aggregate.

(2) SAFETY SERVICE. The annual safety service fee for each metal or nonmetal mine, pit or quarry shall be based on the size of the respective operation for the calendar year. Production records shall be made available upon request. The fee shall be determined in accordance with Table 302.17. This fee does not apply to mines, pits or quarries used for private domestic use.

Note: The department intends to review the fees in Table 302.17 with the Mines, Pits and Quarries Advisory Council by June 1, 2001, and annually thereafter.

Table 302.17
Annual Production Safety Service Fee

Annual Production (Tons Per Year)	Annual Safety Service Fee
1. Less than 50,000	\$70.00
2. 50,000-100,000	\$140.00
3. 100,001-200,000	\$280.00
4. 200,001-300,000	\$420.00
5. 300,001-400,000	\$560.00
6. 400,001-500,000	\$700.00
7. Over 500,000	\$1,120.00

(3) SHAFT EXCAVATION PERMIT. The fee for obtaining a shaft excavation permit shall be \$400.00 per permit.

(4) MISCELLANEOUS INSPECTIONS. The fee for miscellaneous consultation inspections provided on request shall be in accordance with s. SPS 302.04 (2).

(5) TRAINING. The fee for annual refresher training provided by the department and required by the federal mine safety and health administration shall be \$330.00 per course.

History: Cr. Register, June, 1992, No. 438, eff. 7-1-92; am. (1) and (2) and Table 2.17, renum. (3) (a) and (c) to be (3) and (4) and am., r. (3) (b) and (4), Register, July, 2000, No. 535, eff. 9-1-00; CR 02-042: am. Table 2.17 and (5), Register October 2002 No. 562, eff. 11-1-02; CR 08-039: am. Table 2.17 Register November 2008 No. 635, eff. 12-1-08; correction in (2), (4) made under s. 13.92 (4) (b) 7., Stats., Register December 2011 No. 672.

SPS 302.18 Explosive materials. (1) USE. Fees for conducting a safety inspection of the use of explosive materials shall be assessed in accordance with s. SPS 302.04 (2). Use of explosive materials shall include the storage of daily supplies.

(2) PERMANENT STORAGE. Fees for conducting a safety inspection of a permanent explosive materials storage facility shall be determined in accordance with Table 302.18. The fees are based on the combined volume of one or more magazines at any given site. This inspection fee applies to blasters and explosive materials contractors working independently of mine, pit or quarry operations.

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Table 302.18
Explosive Materials Storage Facility Inspection Fees

Quantity of Explosives	Fee
Storage Per Site	
1. Less than 100 cubic feet	\$80.00
2. 100-500 cubic feet	\$120.00
3. Over 500 cubic feet	\$160.00

(3) TEMPORARY STORAGE IN A COMMUNITY. Fees for department costs incurred in the performance of safety inspections of temporary explosive materials storage magazines in a community shall be \$80.00 per magazine.

History: Cr. Register, June, 1992, No. 438, eff. 7-1-92; r. (1) and Table 2.18-1, Register, October, 1996, No. 490, eff. 11-1-96; renum. (2) to be (1) to (3) and am., am. Table 2.18, Register, July, 2000, No. 535, eff. 9-1-00; CR 08-039: am. Table 2.18 Register November 2008 No. 635, eff. 12-1-08; correction in (1), (2) made under s. 13.92 (4) (b) 7., Stats., Register December 2011 No. 672.

SPS 302.19 Fireworks manufacturing plants. Fees for department costs incurred in the performance of inspection of fireworks manufacturing plants shall be determined in accordance with s. SPS 302.04 (2).

History: Cr. Register, June, 1992, No. 438, eff. 7-1-92; r. (2), Register, October, 1996, No. 490, eff. 11-1-96; am. Register, July, 2000, No. 535, eff. 9-1-00; correction made under s. 13.92 (4) (b) 7., Stats., Register December 2011 No. 672.

SPS 302.20 Amusement rides. (1) PLAN EXAMINATION, DATA REVIEW, REGISTRATION AND INSPECTIONS. Fees for amusement rides shall be determined in accordance with the following schedule:

(a) Plan examination for new amusement ride tramways..... \$280.00 per plan submittal.

Note: See ch. SPS 333 for definitions of tramways.

(b) Review of engineering analysis and test data associated with the acceptance of amusement rides..... \$280.00 per ride.

(c) 1. Annual registration for all amusement rides..... \$55.00 per ride.

2. Late registration fee for failure to register amusement ride before opening it to the public..... \$200.00 per ride.

(d) Initial inspection of custom-built, site-specific amusement rides not used in a portable mode per s. SPS 302.04 (2).

(e) Periodic inspection of coin operated kiddie rides..... \$70.00 per ride.

(f) Periodic inspection of Class 1 amusement rides..... \$140.00 per ride.

(g) Periodic inspection of Class 2 amusement rides, except amusement rides that the manufacturer estimates require more than 40 work hours for erection..... \$250.00 per ride.

(h) Periodic inspection of Class 2 amusement rides that the manufacturer estimates require more than 40 work hours for erection.....
\$350.00 per ride.

(i) Periodic inspection of amusement ride tramways.....
\$420.00 per tramway.

(j) Reinspection fee for noncompliance with orders previously issued by the department.....
\$100.00 per ride.

Note: See ch. SPS 334 for definitions of ride classes.

(2) FEE ASSESSMENT AND COLLECTION. Registration and outstanding inspection fees for amusement rides shall be paid before registration is processed by the department.

History: Cr. Register, June, 1992, No. 438, eff. 7-1-92; am. (1), Register, July, 2000, No. 535, eff. 9-1-00; CR 08-039: am. (1) (a), (b) and (2), renum. (1) (c), (d) to (h) and (k) to be (1) (c) 1., (e) to (j) and (j) and am., cr. (1) (c) 2. and (d), r. (1) (i) and (j) Register November 2008 No. 635, eff. 12-1-08; correction in (1) (d) made under s. 13.92 (4) (b) 7., Stats., Register December 2011 No. 672.

SPS 302.21 Passenger ropeways. (1) PLAN EXAMINATION FEE. Fees for the examination of plans for passenger ropeways shall be determined in accordance with Table 302.21-1.

Table 302.21-1

Plan Examination Fees for Passenger Ropeways

Type of Passenger Ropeway	Fee Per Plan
1. Gondola lifts and rides	\$780.00
2. Chair lifts and rides.....	\$580.00
3. Surface tows, except fiber and wire rope tows.....	\$390.00
4. Fiber and wire rope tows, and conveyors.....	\$260.00

Note: See ch. SPS 334 for definition of the term "Amusement Ride" as it applies to passenger ropeways used as amusement rides.

Note: Surface tows include T-bar, platter and similar devices.

(2) INSPECTION FEES. Fees for the inspection of new installations, annual inspections and other inspections of passenger ropeways shall be determined in accordance with Table 302.21-2.

Table 302.21-2

Inspection Fees for Passenger Ropeways

Type of Passenger Ropeway	Inspection Fee Per Installation
1. Gondola lifts and rides	\$490.00
2. Chair lifts and rides:	
3. Fixed grip.....	\$280.00
4. Detachable grip.....	\$350.00
5. Surface tows, except fiber and wire rope tows.....	\$210.00
6. Fiber and wire rope tows, and conveyors.....	\$140.00

Note: See ch. SPS 334 for definition of the term "Amusement Ride" as it applies to passenger ropeways used as amusement rides.

Note: Surface tows include T-bar, platter and similar devices.

(3) LOAD TEST FEE. The fee for certifying a load test of a passenger ropeway shall be \$420.00 per load test.

(4) PERMIT TO OPERATE. The fee for the issuance of a permit to operate each passenger ropeway shall be \$50.00.

History: Cr. Register, June, 1992, No. 438, eff. 7-1-92; am. (3), (4), Tables 2.21-1 and 2.21-2, Register, July, 2000, No. 535, eff. 9-1-00; CR 00-132: am. Register August 2001 No. 548, eff. 9-1-01; CR 08-039: am. (3) and Tables 2.21-1 and 2.21-2 Register November 2008 No. 635, eff. 12-1-08; CR 09-050: am. (4) Register December 2009 No. 648, eff. 1-1-10; correction in (1), (2) made under s. 13.92 (4) (b) 7., Stats., Register December 2011 No. 672.

Subchapter III — Buildings

SPS 302.31 Buildings, structures, heating, ventilation and fire protection systems. (1) PLAN SUBMITTAL.

(a) *General.* Fees relating to the submittal of all plans, submitted in accordance with the requirements of chs. SPS 361 to 366, shall be determined in accordance with this section.

(b) *Plan review fees.* Fees relating to the submittal of all building plans, heating, ventilating and air conditioning (HVAC) plans, and fire protection system plans shall be computed on the basis of the total gross square footage of each building or affected area. The fees shall be determined in accordance with Table 302.31-1 for buildings not located in municipalities that have assumed building inspection responsibilities. The fees shall be determined in accordance with Table 302.31-2 for buildings located in agent municipalities and counties that have assumed the building inspection responsibilities specified under s. 101.12 (3) (g), Stats., and ch. SPS 361.

(c) *Multiple identical buildings.* The fees set forth in this paragraph may be applied to a project which contains multiple identical buildings. In order to qualify for the multiple identical building fee, plans for all buildings shall be submitted at the same time. The fees for the submittal of plans for the first building shall be determined in accordance with Table 302.31-1 or 302.31-2 on the basis of the total gross area of one building. The fee for each of the remaining identical buildings shall be computed on the basis of an area of less than 2,500 square feet.

(d) *Miscellaneous plans.* The fee for miscellaneous plans shall be \$250 per plan. Miscellaneous plans are plans which have no building, HVAC or fire protection system plan submissions and those plans for which no area may be associated. Miscellaneous plans include, but are not limited to, all of the following:

1. Footing and foundation plans submitted prior to the submission of the building plans.

2. Exhaust systems for dust, fumes, vapors and gases.

3. Stadium, grandstand and bleacher plans, and interior bleacher plans submitted as independent projects.

4. Any building component, other than building, HVAC and fire protection systems, submitted after installation.

(e) *Permission to start construction.* The fee for a permission to start construction shall be \$75.00.

(f) *Revisions.* The fee for revisions to previously approved plans and plans that have been previously reviewed but not denied shall be \$75.00.

(g) *Second class city.* A second class city that is certified to perform the expanded plan examinations specified in s. SPS 361.60 (5) (b) shall submit to the department the fee specified in Table 302.31-3 for each building or structure reviewed which exceeds the limits specified in s. SPS 361.60 (5) (c).

(h) *Appointed agent.* An agent that is appointed by the department under s. 101.12 (3g), stats., to perform plan examinations shall submit to the department the fees specified in Table 302.31-3 for each building or structure reviewed under s. 101.12 (3g), Stats.

(i) *Resubmission.* The fee for building, HVAC or fire protection system plans resubmitted within 8 months following denial of plan approval shall be \$250 per plan.

(2) FEE FOR PLAN ENTRY. In addition to the plan review and inspection fees for a project, each separate submission of plans for the project shall be accompanied by a \$100.00 plan entry fee. When plans for multiple projects are submitted together, each project shall constitute a separate submission and requires a \$100.00 plan entry fee.

Note: For example, the total fee to be submitted under Table 302.31-1 for a 15,000 square foot building that includes building plans, HVAC plans, fire alarm plans and fire suppression plans would be \$800 + \$450 + \$200 + \$200 + \$100 = \$1,750.

(3) FEE FOR MISSING A PLAN REVIEW APPOINTMENT. A fee of \$60.00 may be charged for missing a plan review appointment that was processed and scheduled by the department.

(4) REINSPECTION FEE. A fee as specified in s. SPS 302.04 (2) shall be assessed for inspections made by the department to gain compliance with rules after orders have been issued by the department.

(5) COMPLETION STATEMENT. A fee of \$15.00 shall be assessed for any project where the department has issued orders for

a completion statement to be submitted as required by s. SPS 361.40.

(6) FEE REFUNDS. The department may refund the difference in fees between Tables 302.31-1 and 302.31-2 for projects that are abandoned prior to construction.

(7) COLLECTION OF FEES. Fees shall be remitted at the time the plans are submitted. No plan examinations, approvals or inspections shall be made until fees are received.

Table 302.31-1
Plan Review Fees for Buildings Not Located in Municipalities That Perform Inspections

Area (Square Feet)	Fees			
	Building Plans	HVAC Plans	Fire Alarm System Plans	Fire Suppression System Plans
1. Less than 2,500	\$300	\$180	\$50	\$50
2. 2,500-5,000	350	250	100	100
3. 5,001-10,000	600	350	150	150
4. 10,001-20,000	800	450	200	200
5. 20,001-30,000	1,200	600	250	250
6. 30,001-40,000	1,600	900	400	400
7. 40,001-50,000	2,100	1,200	550	550
8. 50,001-75,000	2,900	1,600	800	800
9. 75,001-100,000	3,600	2,200	1,100	1,100
10. 100,001-200,000	6,000	2,900	1,400	1,400
11. 200,001-300,000	10,500	6,700	3,300	3,300
12. 300,001-400,000	15,500	9,800	4,800	4,800
13. 400,001-500,000	18,500	12,000	6,300	6,300
14. Over 500,000	20,000	13,500	7,100	7,100

Table 302.31-2
Plan Review Fees for Buildings Located in Municipalities That Perform Inspections

Area (Square Feet)	Fees			
	Building Plans	HVAC Plans	Fire Alarm System Plans	Fire Suppression System Plans
1. Less than 2,500	\$250	\$150	\$30	\$30
2. 2,500-5,000	300	200	60	60
3. 5,001-10,000	500	300	100	100
4. 10,001-20,000	700	400	150	150
5. 20,001-30,000	1,100	500	200	200
6. 30,001-40,000	1,400	800	350	350
7. 40,001-50,000	1,900	1,100	500	500
8. 50,001-75,000	2,600	1,400	700	700
9. 75,001-100,000	3,300	2,000	1,000	1,000
10. 100,001-200,000	5,400	2,600	1,200	1,200
11. 200,001-300,000	9,500	6,100	3,000	3,000
12. 300,001-400,000	14,000	8,800	4,400	4,400
13. 400,001-500,000	16,700	10,800	5,600	5,600
14. Over 500,000	18,000	12,100	6,400	6,400

Table 302.31-3
Fees to be Forwarded to the Department
for Reviews Performed by Second Class Cities and Appointed Agents

Area (Square Feet)	Fees			
	Building Plans	HVAC Plans	Fire Alarm System Plans	Fire Suppression System Plans
1. Less than 2,500	\$30	\$18	\$5	\$5
2. 2,500-5,000	35	25	10	10
3. 5,001-10,000	60	30	15	15
4. 10,001-20,000	80	45	20	20
5. 20,001-30,000	120	60	25	25
6. 30,001-40,000	160	90	40	40
7. 40,001-50,000	210	120	55	55
8. 50,001-75,000	290	160	80	80
9. 75,001-100,000	360	220	110	110
10. 100,001-200,000	600	290	140	140
11. 200,001-300,000	1,050	670	330	330
12. 300,001-400,000	1,550	980	480	480
13. 400,001-500,000	1,850	1,200	630	630
14. Over 500,000	2,000	1,350	710	710

History: Cr. Register, June, 1992, No. 438, eff. 7-1-92; am. (1) (intro.), Register, March, 1995, No. 471, eff. 4-1-95; cr. (1) (a) 2. g.; r. and recr. Table 2.31-1 and 2.31-2, Register, February, 1997, No. 494, eff. 4-1-97; correction in (1) (intro.) made under s. 13.93 (2m) (b) 7., Stats., Register, November, 1999, No. 527; r. and recr. (1), (2) and Tables 2.31-1 and 2.31-2; cr. Table 2.31-3, Register, July, 2000, No. 535, eff. 9-1-00; CR 01-139: am. (1) (a), (b), (g), (h), (i), (3) and (5) Register June 2002 No. 558, eff. 7-1-02; corrections in (1) (g) and (h) made under s. 13.93 (2m) b) 7., Stats., Register January 2005 No. 589; CR 05-038: r. and recr. (2), cr. (2m), r. (3) Register October 2005 No. 598, eff. 11-1-05; CR 06-119: am. tables 2.31-1 to 2.31-3 Register July 2007 No. 619, eff. 8-1-07; CR 06-120: am. (1) (a), Register February 2008 No. 626, eff. 3-1-08; CR 08-039: am. (1) (d) to (f), (i), (5) and Tables 2.31-1, 2.31-2 and 2.31-3, renum. (2m) to be (3) Register November 2008 No. 635, eff. 12-1-08; CR 09-046: am. (1) (d) 6. and Table 2.31-1, Register March 2010 No. 651, eff. 4-1-10; CR 10-103: am. (1) (a) and (d), r. and recr. (1) (i), Register August 2011 No. 668, eff. 9-1-11; correction in (1) (a), (b), (c), (g), (h), (4), (5), (6) made under s. 13.92 (4) (b) 7., Stats., Register December 2011 No. 672; 2017 Wis. Act 198: am. (1) (h) Register April 2018 No. 748, eff. 5-1-18.

SPS 302.33 Manufactured homes. (1) CERTIFICATION AND INSPECTION FEES. Fees for certification and inspection relative to the manufacture of manufactured homes shall be determined in accordance with Table 302.33-1.

Table 302.33-1
Certification and Inspection Fees
for Manufactured Homes

Type of Approval	Fee
1. Manufactured home inspection Established by Contract	
2. Plant inspection and certification See s. SPS 302.04 (2)	
3. Required inspection not included in the fee distribution system described in 24 CFR 3282.204 (a)..... See s. SPS 302.04 (2)	
4. Warranty-related inspections, reinspections or investigative actions conducted as a result of consumer complaints See s. SPS 302.04 (2)	

(2) COMMUNITY PLAN REVIEW AND INSPECTIONS. Fees for plan review and inspection of new or expanded manufactured home communities shall be determined in accordance with Table 302.33-2.

Table 302.33-2
Manufactured Home Community
Plan Examination and Inspection Fees

Proposed Number of Home Sites	Plan Examination and Initial Inspection Fee	Reinspection Fee
1. 1-20	\$250.00	\$160.00
2. 21-50	450.00	160.00
3. 51-100	700.00	160.00
4. 101-175	900.00	160.00
5. more than 175	1,000.00	160.00

(3) COMMUNITY PERMITS. (a) Permit fees for manufactured home communities shall be determined in accordance with Table 302.33-3.

Table 302.33-3
Manufactured Home Community Permit Fees

Number of Home Sites	Permit Fee	Permit Revision Fee
1. 1-20	\$250.00	\$40.00
2. 21-50	450.00	40.00
3. 51-100	700.00	40.00
4. 101-175	900.00	40.00
5. more than 175	1,000.00	40.00

(b) A late fee of \$80.00 shall be required for each permit if the renewal fee is not paid before the permit expires.

(c) Agents issuing permits shall reimburse the department 37% of the permit fees specified in par. (a).

(4) CERTIFICATE OF TITLE FEES. Fees for a certificate of title for a manufactured home shall be determined in accordance with the following schedule:

(a) For filing an application for the first certificate of title \$8.50

(b) A manufactured housing rehabilitation and recycling fee upon filing an application under par. (a) or (d) \$7.00

(c) For the original notation and subsequent release of each security interest noted upon a certificate of title \$4.00

(d) For a certificate of title after a transfer \$8.50

(e) A supplemental title fee upon filing an application under par. (a) or (d), except that this fee shall be waived with respect to an application under par. (d) for transfer of a decedent's interest in a manufactured home to his or her surviving spouse \$7.50

(f) For each assignment of a security interest noted upon a certificate of title \$1.00

(g) For a replacement certificate of title \$8.00

- (h) For processing applications for certificates of title that have special handling requests for fast service..... \$15.00
- (i) For the reinstatement of a certificate of title previously suspended or revoked..... \$25.00
- (j) For conducting a file search of manufactured home title records..... \$3.00
- (k) For each notification under s. 101.9213 (8), Stats., that a security interest has not been satisfied..... \$4.00

History: Cr. Register, June, 1992, No. 438, eff. 7-1-92; am. Table 2.33, Register, October, 1996, No. 490, eff. 11-1-96; am. (2), Register, July, 2000, No. 535, eff. 9-1-00; CR 05-038: am. (1) and (2) Register October 2005 No. 598, eff. 11-1-05; emerg. cr. (5), eff. 2-1-05; CR 04-135: cr. (3), (4) and (5) Register February 2006 No. 602, eff. 3-1-06; CR 08-039: am. (1), r. (2), renum. (3) to (5) and Table 2.33 to be (2) to (4) and Table 2.33-1 and am. (2), (3) and Table 2.33-1, cr. Tables 2.33-2 and 2.33-3 Register November 2008 No. 635, eff. 12-1-08; correction in (1), (2), (3), Table 302.33-1 made under s. 13.92 (4) (b) 7., Stats., Register December 2011 No. 672.

SPS 302.34 One- and two-family dwellings, multifamily dwellings, manufactured dwellings, manufactured multifamily dwellings, and camping units. (1) UNIFORM BUILDING PERMIT SEAL. A fee of \$30.00 shall be remitted to the department at the time of application for a Wisconsin Uniform Building Permit Seal. Municipalities or UDC inspection agencies administering the Uniform Dwelling Code shall purchase one \$30.00 permit seal for each new dwelling.

(2) DEPARTMENTAL INSPECTIONS. Where an employee of the department performs an on-site inspection related to the enforcement of the Uniform Dwelling Code as a result of a consumer complaint or a request by an individual in a municipality where permits are not issued and inspections are not performed, a fee may be assessed to the individual requesting the inspection determined in accordance with s. SPS 302.04 (2), with a minimum fee of \$160.00 per inspection, payable in advance to the department.

(3) MULTIFAMILY DWELLINGS. Fees related to plan examination and field inspections for multifamily dwellings shall be determined in accordance with s. SPS 302.31.

(4) MODULAR HOMES. (a) Except as provided in pars. (b) and (c), where employees of the department perform plan reviews, plant evaluations, consumer complaint investigations or any other type of enforcement-related activity for modular homes, the manufacturer shall be assessed at the rates determined in accordance with s. SPS 302.04.

- (b) The minimum fee for plan review shall be \$80.00 per plan.
- (c) The minimum fee for inspections shall be \$160.00 per inspection.

(5) MANUFACTURED MULTIFAMILY DWELLINGS. (a) Fees related to plan examination and field inspections for manufactured multifamily dwellings shall be determined in accordance with s. SPS 302.31.

(b) Fees related to in-plant inspections for manufactured multifamily dwellings performed by the department shall be assessed and determined in accordance with s. SPS 302.04 (2).

(6) WISCONSIN INSIGNIAS. Fees for Wisconsin insignias shall be assessed and computed on the basis of \$25.00 for each dwelling unit or camping unit.

(7) MISCELLANEOUS FEES. When the department provides goods or services not specifically covered by the fees in subs. (1) to (6), fees may be charged to persons or organizations requesting the goods and services based upon actual cost.

SPS 302.35 Electrical systems. (1) GENERAL. Fees for all permits issued and inspection services provided under s. SPS 316.011 (2) (a) shall be determined in accordance with this section.

(2) PERMIT AND INSPECTION FEE. (a) Except as provided under sub. (3), the permit and inspection fee for an electrical wiring installation described under s. SPS 316.012 (1) (a) or (b) shall be the greater of the sum of the fees determined in accordance with Table 302.35 or \$160.

(b) The fee under par. (a) includes the fees for a minimum of one rough-in inspection and one final inspection.

(c) Any of the fees under Table 302.35 may, at the discretion of the department, be doubled for projects where the installation, erection, or construction of an installation component is initiated without the required permit.

Table 302.35

Commercial Electrical System Permit and Inspection Fees

Installation Component(s)	Unit of Measure	Fee
Service, including one service disconnect - 15 to 400 amperes	Each	\$80.00
Service, including one service disconnect - 401 to 800 amperes	Each	\$120.00
Service, including one service disconnect - over 800 amperes	Each	\$160.00
Additional service disconnect	Each	\$13.50
Feeder	Each	\$40.00
Branch circuit – 20 amperes or less	Each	\$20.00
Branch circuit – 21 to 60 amperes	Each	\$30.00
Branch circuit – over 60 amperes	Each	\$50.00
Temporary service and wiring	Lump sum	\$240.00
Fire pump	Each	\$160.00
Transformer, reactor, or similar component	Each	\$40.00
Fire alarm, communication and data, and power over ethernet device	Each	\$2.75
Emergency standby system, including generator, one transfer switch, and inverter	Each	\$160.00
Additional emergency standby transfer switch	Each	\$160.00
Solar photovoltaic system – 0-10 kW	Each	\$160.00
Solar photovoltaic system – 11-20 kW	Each	\$200.00
Solar photovoltaic system – over 20 kW	Each	\$400.00
Swimming pool, including associated wiring	Each	\$160.00
Elevator, escalator, or dumbwaiter, including associated wiring	Each	\$80.00

(3) INSPECTION AGENCY PERMIT AND INSPECTION FEE. The permit and inspection fee assessed by an inspection agency for an electrical wiring installation described under s. SPS 316.012 (1)

(a) or (b) may be determined by contract between the inspection agency and the department. In this subsection, “inspection agency” means an inspection agency registered under s. SPS 305.629.

(4) PLAN REVIEW FEE. A fee of \$160 shall be assessed for each electrical system plan review that is required or is requested by the permit applicant.

(5) REINSPECTION FEE. A fee of \$160 shall be assessed for a department reinspection conducted to gain compliance after an order has been issued by the department.

(6) REFUND OF PERMIT AND INSPECTION FEE. (a) The department may refund all or a portion of a fee assessed under sub. (2) for a project if installation of the electrical wiring has not commenced within 12 months after the date the permit is issued.

(b) The permit holder may request from the department a refund of a fee assessed under sub. (2) for a component that at the conclusion of the project has not been installed.

Note: Also see s. SPS 302.07.

(7) FEE FOR AN INCOMPLETE OR INCORRECT PERMIT. An additional fee of \$80 may be assessed if a permit application is submitted with incomplete or incorrect information.

History: Cr. Register, June, 1992, No. 438, eff. 7-1-92; renum. (4) to (7) to be (5) to (8), cr. (4), Register, March, 1995, No. 471, eff. 4-1-95; CR 00-159: am. (1), r. and

recr. (2), r. (3), Register September 2001 No. 549 eff. 12-1-01; CR 05-038: am. (3) and (5) Register October 2005 No. 598, eff. 11-1-05; CR 08-039: am. (1), (2), (4) (title), (a) and (c) Register November 2008 No. 635, eff. 12-1-08; correction in (2), (3), (4) (a), (5) (a), (b) made under s. 13.92 (4) (b) 7., Stats., Register December 2011 No. 672; EmR1703: emerg. am. (6), eff. 2-6-17; CR 17-017: am. (title), (6) Register March 2018 No. 747, eff. 4-1-18; CR 19-099: cr. Register June 2020 No. 774, eff. 7-1-20.

Subchapter IV — Gas Systems

Note: Section SPS 302.43 was renumbered s. ATCP 93.1605 under s. 13.92 (4) 1., Stats. under authority of 2013 Wis. Act 20, section 9138 (3) (fm) and (4) (f).

SPS 302.44 Gas system equipment. Fees for examination of plans and site inspections under ch. SPS 340 for the storage or vehicle-fuel dispensing of liquefied petroleum gas, liquefied natural gas, compressed natural gas, gaseous hydrogen or liquefied hydrogen shall be determined in accordance with Table 302.44.

**Table 302.44
Plan Examination and Inspection Fees for Gas System Equipment**

Activity	Fee
Plan examination	\$300
Site inspection, up to 2 in conjunction with plan examination	\$400 per site
Site inspection, if more than the above 2 are needed	As specified in s. SPS 302.04 (2)
Plan revision examination	\$175 per revised plan
Re-inspection, for plan revision	As specified in s. SPS 302.04 (2)

History: CR 05-038: cr. Register October 2005 No. 598, eff. 11-1-05; CR 08-039: am. Table 2.44 Register November 2008 No. 635, eff. 12-1-08; CR 11-002: r. and recr. Register August 2011 No. 668, eff. 9-1-11; correction made under s. 13.92 (4) (b) 7., Stats., Register December 2011 No. 672.

Subchapter V — Material Approvals and Petitions

SPS 302.51 Material approvals. (1) The fee for department review of an application for the approval of a material, equipment or product, other than a plumbing product, or for approval of an alternate standard, shall be determined in accordance with Table 302.51.

(2) The fee for a special inspection of an installation of a material, equipment or product for which an experimental approval has been issued in accordance with s. SPS 320.18 or 361.50 shall be determined in accordance with s. SPS 302.04 (2).

**Table 302.51
Material Review Fees**

Action	Fee per Review Type of Review			
	Chapter SPS 310 and Voluntary	Alternate Product	Experimental	Alternate Standard
1. New approval	\$1,000	\$1,200	\$2,000	\$1,200
2. Renewal of approval with no changes	\$750	\$900	\$1,500	NA*
3. Renewal of approval with changes	\$1,000	\$1,200	\$2,000	NA*
4. Manufacturer's request for minor revision (no extension of approval period)	\$200	\$200	\$200	NA*
5. Manufacturer's request for major revision (new approval period)	\$1,000	\$1,200	\$2,000	NA*

*NA means not applicable

History: Cr. Register, June, 1992, No. 438, eff. 7-1-92; am. Register, July, 2000, No. 535, eff. 9-1-00; CR 01-139: am. (2) Register June 2002 No. 558, eff. 7-1-02; CR 05-038: am. Table 2.51 Register October 2005 No. 598, eff. 11-1-05; CR 08-039: am. (2) and Table 2.51 Register November 2008 No. 635, eff. 12-1-08; correction in (1), (2), Table 302.51 made under s. 13.92 (4) (b) 7., Stats., Register December 2011 No. 672.

SPS 302.52 Petitions for variance. (1) GENERAL. The department shall consider and may grant a variance from an administrative rule upon receipt of a fee, a completed petition for variance form from the owner, and a position statement from the fire department where applicable, provided an equivalency is established which meets the intent of the rule being petitioned.

(2) PETITIONS FOR VARIANCE ON RULES UNDER CHS. SPS 320 TO 325, UNIFORM DWELLING CODE, AND CH. SPS 327, CAMPING UNITS. The fee for reviewing petitions for variance on rules under chs. SPS 320 to 325, and 327 shall be \$175.00 per petition.

(3) PETITIONS FOR VARIANCE ON RULES UNDER CHS. SPS 361 TO 366, COMMERCIAL BUILDING CODE. (a) Except as provided

under sub. (4), the fee for reviewing petitions for variance on rules under chs. SPS 361 to 366 shall be \$550.00 per petition.

(b) Except as provided in par. (d), a separate petition shall be submitted for each building, even if the buildings are similar. If, after review, it is determined that some or all of the petitions may be processed using a precedent, a portion of the variance fee may be refunded in accordance with sub. (10) (b).

(c) Where identical petitions are submitted for identical buildings with a common owner on a single piece of property, the fee for the first building shall be \$550.00 and the fee for each subsequent building shall be submitted in accordance with sub. (10) (b) for precedent petitions.

(d) Where an identical variance is sought for identical buildings with a common owner in a single municipality, and all of the buildings are listed on one submitted petition, the fee for the first building shall be \$550.00, and the fee for each subsequent building shall be \$50.

(4) PETITIONS FOR VARIANCE ON HISTORIC BUILDINGS. The fee for reviewing petitions for variance on rules for historic buildings shall be \$300.00 per petition.

(5) PETITIONS FOR VARIANCE ON RULES UNDER CHS. SPS 381 TO 387, UNIFORM PLUMBING CODE. The fee per petition for processing petitions for variance to rules under chs. SPS 381 to 387 shall be \$300.00.

(6) PETITIONS FOR VARIANCE UNDER S. 101.055 (4), STATS. The fee for reviewing petitions for temporary, experimental and permanent variances under s. 101.055 (4), Stats., shall be \$300.00 per petition.

(7) PETITIONS FOR VARIANCE, OTHER RULES. Except as provided in ch. SPS 305, the fee for reviewing petitions for variance on rules of the department, administered by the division of industry services and not specifically mentioned under this section, shall be \$300.00 per petition.

(8) PRIORITY PETITIONS. (a) Upon request, the department will process petitions for variance on a priority basis. Except as specified in par. (b), the fees for processing these petitions shall be double the amounts specified in subs. (2), (3), (5) to (7) and (9).

(b) The fees for processing petitions for variance on rules for historic buildings, pursuant to s. 101.121 (3) (b), Stats., shall be as specified in sub. (4).

(9) REVISIONS. (a) Statements or conditions in a petition for variance may be revised within one year of the date of the written decision. The fee per petition for revisions to previously determined petitions for variance shall be as follows:

1. Petitions on rules under sub. (2).....	\$50.00
2. Petitions on rules under sub. (5).....	\$75.00
3. All other petitions.....	\$100.00

(b) For revisions requested after one year from the date of the written decision, a new petition for variance shall be submitted.

(10) ADDITIONAL AND REDUCED FEES. (a) For complex petitions for variance which require more than 8 hours to review and process, an additional fee may be charged at the rate of \$80.00 per hour for each hour in excess of 8 hours. For precedent petitions for variance which require more than 3 hours to review and process, an additional fee may be charged at the rate of \$80.00 per hour for each hour in excess of 3 hours.

(b) For petitions processed under sub. (3) or (4), a refund may be returned. The minimum fee per petition charged by the department shall be based on the following schedule:

1. The minimum fee for a petition for variance that is returned without decision before assignment for staff review shall be 25% of the required fee.

2. The minimum fee for a petition for variance that is returned without decision after staff review shall be 25% of the required fee plus \$80.00 per hour of review and processing time.

3. The minimum fee for a non-priority petition for variance based on precedence shall be 50% of the required fee.

4. The minimum fee for a priority petition for variance based on precedence shall be 75% of the required fee.

History: Cr. Register, June, 1992, No. 438, eff. 7-1-92; emerg. cr. (6m), eff. 10-1-93; cr. (6m), Register, March, 1994, No. 459, eff. 4-1-94; am. (3) (a), Register, March, 1995, No. 471, eff. 4-1-95; correction in (2) made under s. 13.93 (2m) (b) 7., Stats., Register, November, 1999, No. 527; r. and recr. (5), Register, April, 2000, No. 532, eff. 7-1-00; am. (3) (a), (c), (6), (7), (10) (a) and (b) 2., r. (6m), Register, July, 2000, No. 535, eff. 9-1-00; am. (3) (b), cr. (3) (d), Register, September, 2000, No. 537, eff. 10-1-00; CR 01-139: am. (3) (a) Register June 2002 No. 558, eff. 7-1-02; CR 05-038: am. (3) (d), (5) and (7) Register October 2005 No. 598, eff. 11-1-05; CR 06-120: am. (3) (title) and (a), (4) and (8) (b), Register February 2008 No. 626, eff. 3-1-08; CR 08-039: am. (2), (3) (a), (c), (d), (5), (7), (10) (a), (b) 2. Register November 2008 No. 635, eff. 12-1-08; CR 10-103: am. (3) (title) and (a) Register August 2011 No. 668, eff. 9-1-11; correction in (2), (3) (title), (a), (5), (7) made under s. 13.92 (4) (b) 7., Stats., Register December 2011 No. 672; correction in (7) made under s. 13.92 (4) (b) 6., Stats., Register October 2013 No. 694; EmR1703: emerg. am. (2), eff. 2-6-17; CR 17-017: am. (2) Register March 2018 No. 747, eff. 4-1-18; correction in (2) made under s. 35.17, Stats., Register March 2018 No. 747; CR 18-056: am. (2) Register November 2018 No. 755, eff. 12-1-18.

Subchapter VI — Building Water Systems

SPS 302.61 Miscellaneous inspections, reviews and services. (1) SPECIAL PLUMBING INSPECTIONS. (a) The fees for plumbing inspections for sanitary districts or other special purpose districts shall be determined in accordance with s. SPS 302.04 (2).

(b) The department may assess a fee determined in accordance with s. SPS 302.04 (2) for a field inspection for a department representative to conduct a soil evaluation.

(2) REVISIONS. The fee for revisions to previously approved plumbing and private sewage plans shall be \$85.00 for the first hour and \$80.00 per hour thereafter per plan. This fee shall apply when plans are revised for reasons other than those which were requested by the department.

(3) MISCELLANEOUS SERVICES. When the department provides goods or services not specifically covered in this section, fees may be charged to organizations requesting such goods and services.

History: Cr. Register, June, 1992, No. 438, eff. 7-1-92; r. and recr. (3), Register, April, 2000, No. 532, eff. 7-1-00; am. (1) and (2), Register, July, 2000, No. 535, eff. 9-1-00; CR 05-038: am. (1) (a), r. (3) and (4) Register October 2005 No. 598, eff. 11-1-05; CR 08-039: am. (2), renum. (5) to be (3) Register November 2008 No. 635, eff. 12-1-08; correction in (1) (a), (b) made under s. 13.92 (4) (b) 7., Stats., Register December 2011 No. 672; CR 23-006: am. (2) Register September 2023 No. 813, eff. 10-1-23.

SPS 302.635 Lot restriction waivers. The fee for any lot restriction waiver issued by the department shall be \$100.00 per lot.

History: Cr. Register, July, 2000, No. 535, eff. 9-1-00; CR 08-039: am. Register November 2008 No. 635, eff. 12-1-08.

SPS 302.64 Plumbing systems. (1) GENERAL. Plan examination fees for preliminary or complete plans shall accompany the plans and specifications when submitted. If the department determines, upon review of the plans, that inadequate fees were provided, the necessary additional fees shall be provided prior to departmental approval.

(2) EXAMINATION FEES. The plan examination fee shall be determined in accordance with Table 302.64-1. The minimum fee shall be \$85.00 per plan.

**Table 302.64-1
Plan Examination Fees for Plumbing Systems**

Plan Type	Fee
1. Sanitary drain and vent system.....	\$50.00 per inch diameter of each bldg. sewer, or for multiple sewer connections serving a single building the fee may be calculated per sub. (3) (a)
2. Sanitary building sewer only, no drain and vent.....	\$30.00 per inch diameter of each bldg. sewer
3. Building water distribution system.....	\$50.00 per inch diameter of each water service, or for multiple water service connections serving a single building the fee may be calculated per sub. (3) (b)
4. Building water service only, no water distribution system.....	\$30.00 per inch diameter of each water service
*5. Car wash interceptor.....	\$85.00 per interceptor
*6. Clearwater drain system.....	\$15.00 per inch diameter of each clearwater drain system
*7. Garage catch basin.....	\$85.00 per basin
*8. Grease interceptor.....	\$85.00 per interceptor
*9. Oil interceptor.....	\$85.00 per interceptor
*10. Sanitary dump station.....	\$85.00 per station
*11. Chemical waste system.....	\$85.00 per system
13. Alternate plumbing system.....	\$800.00 per system
14. Manufactured home communities and campground/ recreational vehicle parks:	
a. 1-25 sites.....	\$300.00
b. 26-50 sites.....	\$350.00
c. 51-125 sites.....	\$400.00
d. Over 125 sites.....	\$500.00
15. Private water main.....	\$30.00 per inch diameter
16. Cross connection control assemblies:	
a. Reduced pressure principle backflow preventer.....	\$170.00 per assembly
b. Reduced pressure fire protection principle backflow preventer.....	\$170.00 per assembly
c. Pressure vacuum breaker assembly.....	\$170.00 per assembly
d. Spill resistant vacuum breaker.....	\$170.00 per assembly
e. Reduced pressure detector fire protection backflow preventer.....	\$170.00 per assembly
17. Sanitary private interceptor main sewers, determined on the largest diameter of each interceptor main sewer.....	\$30.00 per inch diameter
18. Stormwater systems:	
a. Less than or equal to one acre drainage area.....	\$15.00 per inch of largest diameter storm sewer, or for multiple sewer discharge points for a single site the fee may be calculated per sub. (3) (c)
b. > one or equal to 5 acres drainage area.....	\$350.00
c. > 5 acres to < or equal to 15 acres drainage area.....	\$500.00
d. > 15 acres drainage area.....	\$600.00
19. Experimental plumbing system.....	\$1,000.00 per system
20. Water or wastewater treatment systems, other than POWTS, designed to achieve compliance with Table 382.70-1.....	Amount as specified in s. SPS 302.04 (1)
21. Stormwater and clearwater infiltration systems for public buildings or facilities.....	\$200.00 per system**

* For table entries 5. to 11., no additional fee would be required if submitted with the respective drain and vent system.

** This fee is in addition to building stormwater and clearwater plumbing systems.

(3) EXAMINATION FEES FOR ADDITIONS AND REMODELING. When new or relocated fixtures or both are connected to the existing piping inside a building, the fee shall be determined in accordance with the following procedures:

(a) *Sanitary building sewer, drain and vent.* 1. Total all of the drainage fixture units which are being added or relocated.

2. Refer to s. SPS 382.30 Table 382.30-2, and determine the horizontal drain size which would be required if all new or relocated fixtures discharged through one pipe.

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Note: Disregard the asterisk limitation regarding water closets. This pipe size is used for determining the fee only and does not necessarily mean this pipe size is used in actual design or installation.

3. Determine the fee based on pipe diameter in Table 302.64-1, line 1.

(b) *Building water distribution system.* 1. Total all of the water supply fixture units which are being added or relocated, using s. SPS 382.40 Tables 382.40-1 and 2, and convert to gallons per minute (GPM) in accordance with s. SPS 382.40 Table 382.40-3.

2. The fees shall be determined in accordance with GPM demand of the new or relocated fixtures as specified in Table 302.64-2.

**Table 302.64-2
Plan Examination Fees for Building Water
Distribution Systems**

GPM	Fee
1. 1-6.....	\$25.00
2. 7-12.....	\$35.00
3. 13-21.....	\$50.00
4. 22-31.....	\$60.00
5. 32-46.....	\$75.00
6. 47-77.....	\$100.00
7. 78-119.....	\$125.00
8. 120-170.....	\$150.00
9. 171-298.....	\$175.00

(c) *Building storm sewer and drainage system.* 1. Total each different type of area which the new or relocated drains serve and convert to GPM using ch. SPS 382 Tables 382.36-1, 2 and 3. To this, add the GPM discharge from any added or relocated clear water drains located inside the building.

2. Refer to ch. SPS 382 Table 382.36-4, using the column for 1/4 inch per foot pitch, to determine the horizontal drain size which would be required if all new or relocated fixtures discharged through one pipe. Use this pipe size for determining the fee.

3. Determine the fee based on pipe diameter in Table 302.64-1, line 18. a.

History: Cr. Register, June, 1992, No. 438, eff. 7-1-92; am. Table 2.64-1, Register, February, 1994, No. 458, eff. 3-1-94; am. Table 2.64-1; Register, February, 1997, No. 494, eff. 3-1-97; am. (3) (a) 3. and (c) 3. and Tables 2.64-1 and 2.64-2, Register, July, 2000, No. 535, eff. 9-1-00; CR 02-002: am. Table 2.64-1 Register April 2003 No. 568, eff. 5-1-03; CR 04-035: am. Table 2.64-1 Register November 2004 No. 587, eff. 12-1-04; CR 08-039: am. (2), (3) (a) 3., (c) 3. and Tables 2.64-1 and 2.64-2 Register November 2008 No. 635, eff. 12-1-08; CR 09-050: am. Table 2.64-1 Register December 2009 No. 648, eff. 1-1-10; correction in (3) (a) 2., 3., (b) 1., 2., (c) 1., 2., 3., Table 302.64-1 made under s. 13.92 (4) (b) 7., Stats., Register December 2011 No. 672.

SPS 302.645 Cross connection control assemblies. (1) The registration fee for each cross connection control assembly submitted to the department in accordance with s. SPS 382.20 (1) (c) shall be one of the following:

- (a) Thirty dollars.
- (b) Twenty dollars, if completed and filed electronically via the industry services division's web site.

Note: The Industry Services Division Web address is <http://dps.wi.gov/programs/industry-services>.

(2) The filing fee for each cross connection control assembly performance test report required under s. SPS 382.22 (8) shall be one of the following:

- (a) Thirty dollars.
- (b) Twenty dollars, if completed and filed electronically via the industry services division's web site.

History: CR 02-002: cr. Register April 2003 No. 568, eff. 5-1-03; CR 02-129, am. Register January 2004 No. 577, eff. 2-1-04; CR 08-039: am. Register November 2008 No. 635, eff. 12-1-08; CR 09-050: r. and recr. Register December 2009 No. 648, eff. 1-1-10; correction in (1) (intro.), (2) (intro.) made under s. 13.92 (4) (b) 7., Stats., Register December 2011 No. 672; correction in (1) (b), (2) (b) made under s. 13.92 (4) (b) 6., Stats., Register October 2013 No. 694.

SPS 302.65 Private onsite wastewater treatment systems. (1) GENERAL. The plan examination fee as determined under this section shall accompany the plans and specifications for the proposed design of a private onsite wastewater treatment system at a specific site. If the department determines, upon review of the plans, that inadequate fees were provided, the department will not make a final determination on the plans until the appropriate fees are received.

(2) EXAMINATION FEES. The plan examination fee for a private onsite wastewater treatment system submitted to the department for review shall be determined in accordance with Table 302.65, rounded to the nearest dollar.

**Table 302.65
Plan Review
Private Onsite Wastewater Treatment Systems**

Type of Project	Fee
1. All treatment components are approved under s. SPS 384.10 (2) or (3):	
a. Design wastewater flow of the proposed system:	
b. 1,000 gpd or less.....	\$250.00
c. 1,001-2,000 gpd.....	\$325.00
d. 2,001-5,000 gpd.....	\$400.00
e. greater than 5,000 gpd.....	\$450.00 plus \$0.08 for each gpd over 5,000
2. One or more treatment components are not approved under s. SPS 384.10 (2) or (3):	
a. Design wastewater flow of the proposed system:	
b. 1,000 gpd or less.....	\$450.00
c. 1,001-2,000 gpd.....	\$600.00
d. 2,001-5,000 gpd.....	\$750.00
e. greater than 5,000 gpd.....	\$900.00 plus \$0.08 for each gpd over 5,000
3. Holding tanks approved under s. SPS 384.10 (2) or (3):	
a. Design wastewater flow of the proposed system:	
b. 5,000 gpd or less.....	\$ 90.00
c. 5,001-10,000 gpd.....	\$150.00
d. greater than 10,000 gpd.....	\$225.00
4. Holding tanks not approved under s. SPS 384.10 (2) or (3):	
a. Design wastewater flow of the proposed system:	
b. 5,000 gpd or less.....	\$180.00
c. 5,001-10,000 gpd.....	\$300.00
d. greater than 10,000 gpd.....	\$450.00

(3) DATA REVIEW. The fee to review soil saturation monitoring studies or reports in accordance with s. SPS 385.60 (2) or (3) shall be \$240.00 per site.

History: Cr. Register, June, 1992, No. 438, eff. 7-1-92; r. and recr., Register, April, 2000, No. 532, eff. 7-1-00; CR 02-129: am. (table) Register January 2004 No. 577, eff. 2-1-04; CR 08-039: am. (3) and Table 2.65 Register November 2008 No. 635, eff. 12-1-08; correction in (2), (3), Table 302.65 made under s. 13.92 (4) (b) 7., Stats., Register December 2011 No. 672.

SPS 302.66 Product and standard approvals. (1) APPROVALS. (a) Except as provided in par. (b), the fee for the request of a review by the department for a plumbing product under s. SPS 384.10 (2) or for an alternate standard under s. SPS 381.20 (2) shall be determined in accordance with Table 302.66.

**Table 302.66
Plumbing Product and Alternate Standard
Review Fees**

Product or Standard	Fee	
	Type of Review	
	New Review	Revision or Renewal
1. Alternate standards	\$500*	\$250*
2. Chemical or biochemical treatment for POWTS	\$250	\$125
3. Health care plumbing appliance	\$250	\$125
4. Chemical or physical restoration processes for POWTS	\$250	\$125

Table 302.66
Plumbing Product and Alternate Standard
Review Fees (Continued)

Product or Standard	Fee	
	Type of Review	
	New Review	Revision or Renewal
5. Prefabricated holding or treatment components for POWTS	\$250	\$125
6. Prefabricated plumbing	\$250	\$125
7. Water treatment device	\$250	\$125
8. Wastewater treatment device	\$250	\$125
9. Commercial water vending or dispensing machines	\$250	\$125
10. Exterior grease interceptors	\$250	\$125

* Per standard.

(b) The fee for a minor revision to a previously issued approval for an exterior grease interceptor, or prefabricated holding or treatment component for a POWTS shall be \$70.00 plus \$10.00 for each approval affected in lieu of the fee specified in Table 302.66. For the purpose of this subdivision, a minor revision shall be considered a modification that does not affect the function, retention capacity, basic shape or size of the tank. The expiration date of the original approval shall not be extended if the minor revision is approved.

(c) 1. The fee for the request of an alternate approval to be issued by the department for a plumbing product shall be \$400.00.

2. a. Except as provided in subd. 2. b., the fee for the request of a revision or renewal of an alternate approval to be issued by the department for a plumbing product shall be \$200.00.

b. The fee for a minor revision to a previously issued alternate approval for an exterior grease interceptor, holding, septic or other sewage treatment tank shall be \$70.00 plus \$10.00 for each approval affected in lieu of the fee specified in subd. 2. a. For the purpose of this subparagraph, a minor revision shall be considered a modification that does not affect the function, retention capacity, basic shape or size of the tank, or the basis of the approval being classified as an alternate. The expiration date of the original approval shall not be extended if the minor revision is approved.

(d) 1. The fee for the request of an experimental approval to be issued by the department for a plumbing product shall be \$1,000.00.

2. The fee for the request of a revision or renewal of an experimental approval to be issued by the department for a plumbing material or product shall be \$500.00.

(e) The fee for a special inspection of an installation of a product, for which an experimental approval has been issued in accordance with s. SPS 384.50, shall be determined in accordance with s. SPS 302.04 (2).

(2) POWTS APPROVALS AND MANUFACTURER CHANGES. (a) 1. The fee for the request to have a method or technology reviewed as a POWTS holding, treatment or dispersal component or site constructed private onsite wastewater treatment system component by the department, in accordance with s. SPS 384.10 (3), shall be \$400.00 per method, technology, or site constructed component.

2. The fee for the request of a revision or renewal of a method or technology reviewed as a POWTS holding, treatment or dispersal component or site constructed private onsite wastewater treatment system component by the department, in accordance with s. SPS 384.10 (3), shall be \$150.00 per method, technology, or site constructed component.

(b) The fee for the request of a change of manufacturer's name or address on an approval issued by the department for a plumb-

Published under s. 35.93, Stats. Updated on the first day of each month.

ing product shall be \$20.00. The expiration date of the original approval shall not be extended.

History: Cr. Register, June, 1992, No. 438, eff. 7-1-92; emerg. am. Table 2.66 and (1) (b) 1., eff. 5-12-94; am. Table 2.66, (1) (b) 1., Register, October, 1994, No. 466, eff. 11-1-94; am. Table 2.66, (1) (d) 2. and r. and recr. (2) (a), Register, April, 2000, No. 532, eff. 7-1-00; am. (1) (e) and Table 2.66, Register, July, 2000, No. 535, eff. 9-1-00; CR 02-002: am. Table Register April 2003 No. 568, eff. 5-1-03; CR 02-129: am. (1) (a) Register January 2004 No. 577, eff. 2-1-04; CR 04-035: am. Table 2.66, r. (1) (b) 1., renum. (1) (b) 2. to be (1) (b) Register November 2004 No. 587, eff. 12-1-04; CR 07-100: am. Table 2.66 and (2) Register September 2008 No. 633, eff. 10-1-08; CR 08-039: am. (1) (b) to (d), (2) (a) 1., (b) and Table 2.66 Register November 2008 No. 635, eff. 12-1-08; correction in (1) (a), (b), (e), (2) (a) 1., 2. made under s. 13.92 (4) (b) 7., Stats., Register December 2011 No. 672.

SPS 302.67 Sanitary permits. (1) FEE. (a) Pursuant to s. 145.19 (5), Stats., the fee for a sanitary permit issued by a governmental unit shall be at least \$141.00.

Note: Section 145.19 (5) of the Statutes was repealed in 2012; however, section 145.19 (2) of the Statutes requires a permit fee that is no less than the amount determined under the department's rules.

(b) The fee for a sanitary permit issued by the department under s. SPS 383.21 shall be \$300.00.

(2) PORTION FORWARDED TO THE DEPARTMENT. The governmental unit responsible for the regulation of private onsite wastewater treatment systems shall forward to the department \$100.00 of each sanitary permit fee, determined in accord with s. 145.19, Stats.

Note: The \$100.00 includes the \$25.00 groundwater fee, required by s. 145.19 (6), Stats., that is forwarded to the department of natural resources.

History: Cr. Register, June, 1992, No. 438, eff. 7-1-92; renum. and am. (1) to be (1) (a), cr. (1) (b) and am. (2), Register, April, 2000, No. 532, eff. 7-1-00; CR 08-039: am. Register November 2008 No. 635, eff. 12-1-08; correction in (1) (b) made under s. 13.92 (4) (b) 7., Stats., Register December 2011 No. 672.

SPS 302.675 Privy registrations. (1) VAULT PRIVY. The fee for registering a vault privy that is to serve a state-owned facility shall be \$70.00.

(2) PIT PRIVY. The fee for registering a pit privy that is to serve a state-owned facility shall be \$90.00.

History: CR 02-129: cr. Register January 2004 No. 577, eff. 2-1-04; CR 08-039: am. Register November 2008 No. 635, eff. 12-1-08.

SPS 302.68 Public swimming pool and water attraction plan review and inspection fees. (1) Plan examination and inspection fees for public swimming pools, water attractions and associated slides shall accompany plans and specifications when submitted to the department for review. If the department determines, upon review of the plans, that inadequate fees were received, the necessary additional fees shall be received by the department prior to plan review and determination.

(2) Except as provided in sub. (3), plan examination and inspection fees for the construction or modification of public swimming pools, water attractions and associated slides shall be as listed in Tables 302.68-1 and 302.68-2.

(3) (a) *Virginia Graeme Baker alterations.* 1. Fees for the review and approval of modifications to existing pools involving circulation systems or submerged suction outlets for the sole purpose of complying with the federal Virginia Graeme Baker Consumer Product Safety Commission rules shall be one of the following:

a. Three hundred fifty dollars, if the modification inspection is performed by department staff.

b. Two hundred dollars, if the modification inspection is not performed by department staff.

2. Modification inspections, beyond the initial modification inspection, performed by department staff for modifications to existing pools involving circulation systems or submerged suction outlets for the sole purpose of complying with the federal Virginia Graeme Baker Consumer Product Safety Commission rules shall be assessed in accordance with s. SPS 302.04 (2).

(b) *Alternate and experimental system design review.* Fees for the review and approval of alternate and experimental system designs shall be as specified in Table 302.68-1. A fee for the minor revision to a previously approved alternate or experimental

system design may be assessed. The expiration date of the original approval may not be extended if a minor revision is approved. inspection is scheduled and partially conducted by the inspector, and the pool installation is found to be incomplete.

(d) *Reinspection fee.* A fee of \$300.00 may be assessed for a second or subsequent final inspection where the initial final in-

Table 302.68-1

**Plan Review and Inspection Fees for Public Swimming Pools, Water Attractions and Associated Slides
Where Department Staff Perform Construction Inspections**

Type of Pool, Water Attraction or Equipment	Fee		
	Initial Construction	Modification	Revision to Previously Approved Plans
1. Pool Slide, Drop Slide or Water Slide, functional requirements ^{a, b}	\$540.00	\$240.00	\$240.00
2. Pool Slide, Drop Slide or Water Slide, structural requirements ^c	\$600.00	\$240.00	\$240.00
3. Public Swimming Pool, gutter type	\$1,800.00	\$1,000.00	\$240.00
4. Public Swimming Pool, skimmer type	\$1,500.00	\$1,000.00	\$240.00
5. Water Attraction (including interactive play attractions)	\$1,800.00	\$1,000.00	\$240.00
6. Public Whirlpool	\$1,500.00	\$1,000.00	\$240.00
7. Alternate and Experimental Design	\$2,100.00	\$1,350.00	\$300.00

a No additional fee required if submitted with public swimming pool or water attraction.

b Fee required per submittal of pool slides or drop slides.

c Applies to pool slides over 6 feet (1.8 m) in height measured from the slide entrance to the deck of the pool or water attraction.

Table 302.68-2

**Plan Review Fees For Public Swimming Pools, Water Attractions and Associated Slides
Where Department Staff Do Not Perform Construction Inspections**

Type of Pool, Water Attraction or Equipment	Fee		
	Initial Construction	Modification	Revision to Previously Approved Plans
1. Pool Slide, Drop Slide or Water Slide, functional requirements ^{a, b}	\$540.00	\$240.00	\$240.00
2. Pool Slide, Drop Slide or Water Slide, structural requirements ^c	\$600.00	\$240.00	\$240.00
3. Public Swimming Pool, gutter type	\$1,200.00	\$400.00	\$240.00
4. Public Swimming Pool, skimmer type	\$900.00	\$400.00	\$240.00
5. Water Attraction	\$1,200.00	\$400.00	\$240.00
6. Public Whirlpool	\$900.00	\$400.00	\$240.00
7. Alternate and Experimental Design	\$1,500.00	\$750.00	\$300.00

a No additional fee required if submitted with public swimming pool or water attraction.

b Fee required per submittal of pool slides or drop slides.

c Applies to pool slides over 6 feet (1.8 m) in height measured from the slide entrance to the deck of the pool or water attraction.

History: Emerg. cr. eff. 10-1-93; cr. Register, March, 1994, No. 459, eff. 4-1-94; r. and recr., Register, November, 2000, No. 539, eff. 12-1-00; CR 02-002: am. (1), (2) and Table 2.68-1, cr. Table 2.68-2 Register April 2003 No. 568, eff. 5-1-03; CR 04-052: am. (1) and (2) and Tables 2.68-1 and 2.68-2, cr. (3) (d) Register January 2005 No. 589, eff. 2-1-05; CR 05-038: r. (3) (a) and (c) Register October 2005 No. 598, eff. 11-1-05; CR 08-039: am. (3) (d) and Tables 2.68-1 and 2.68-2 Register November 2008 No. 635, eff. 12-1-08; EmR0934: emerg. cr. (3) (a), eff. 1-1-10; CR 09-116: cr. (3) (a), am. (3) (d) and Tables 2.68-1 and 2.68-2 Register May 2010 No. 653, eff. 6-1-10; correction in (2), (3) (a) 2., (b) made under s. 13.92 (4) (b) 7., Stats., Register December 2011 No. 672.

From: [Allison C. De Franze](#)
To: [Corey Ladick](#)
Subject: Re: Thiel v City of Stevens Point
Date: Wednesday, March 25, 2026 12:30:15 PM

Hi Corey,

I am in receipt of the above claim that has been filed against the City of Stevens Point by Brittany Thiel, for water damage allegedly as a result of a construction project being done by a third party contractor. As you are aware, the City of Stevens Point is self-insured for claims up to \$50,000, and should the City decide to settle this matter, the settlement would come from City funds.

First, this claim does not meet the requirements of WI state statute 893.80, which states that a notice of circumstances must be given within 120 days after the happening of the event giving rise to the claim. This required timeline ensures that municipalities can fully investigate the claim close to the time when the actual event occurred. The initial incident giving rise to the claim occurred on September 20, 2024. The first claim was time stamped as received by the City on December 17, 2025, which is 453 days after the incident. The claim can be denied on this basis alone.

Second, it is my contention that if the contractor was responsible for the work that allegedly is responsible for damaging the the claimant's property, it is the contractor would be responsible for damages, not the City. The claimant should tender her claim to the contractor.

Based on the above, it is my recommendation that this claim be denied by the City. Please let me know if questions, or if you would like to discuss further.

Thank you,

From: [Joe Skibinski](#)
To: [Corey Ladick](#); [Joel Lemke](#); [Scott Beduhn](#); [Greg Schanen](#)
Cc: [Susan Pagel](#); [Andrew Beveridge](#)
Subject: RE: Notice of Claim - 648 Walker St - Brittney Butters
Date: Monday, January 5, 2026 9:20:28 AM

Good Morning Corey,

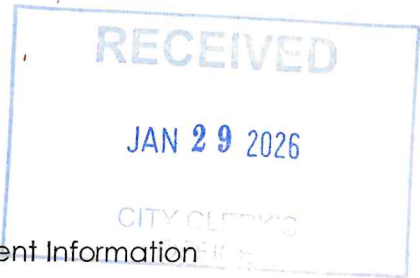
I don't think I ever followed up with you on this. She had messaged Engineering last year (9-24-24) regarding potential water damage which she claimed was from the construction on Walker Street. One of the main items she claimed to have caused the issue was when the Utilities were flushing a new main, that they used the hydrant located adjacent to her property and indicated it was discharging onto her property. At the time she also claimed that the hydrant was 'forgotten' about as it was running for a long time before she called the Utility Department and they came out and shut it off. In her message, she asked to speak to someone about this. I met with her after hours later that week to explain how she could file a claim if she chose to do so. When I had stopped over to explain the process, she insisted that I come to look at her basement. At that time, there was no standing water or slime (as shown in the photos) on the floor. Her significant other was also present at the time. I did explain the process for filing a claim if she chose to do so and told her that the Clerk's Office would be able help if there were any other questions.

There was a few other times that Brittney reached out to Engineering regarding the project. A few weeks earlier she messaged to indicate that she was having sludge backups. This was passed onto the Utilities and Jason was going to follow up on this. Then towards the end of October, she wanted to meet again with someone to discuss the sidewalk replacement going onto private property. I met with her out there again this time and Nathan (currently working for Engineering, though at the time was the Utility inspector) was nearby so we grabbed his GPS unit to show Brittney where the ROW line was. She was skeptical the location to be accurate and said she may get her own surveyor to verify the ROW line.

Let me know if you have any questions on the above.

Thank you,
Joe

CITY OF
STEVENS POINT
NOTICE OF CLAIM



Name: Brittney Thiel

Incident/Accident Information

Address: 648 walker st
Stevens Point

Date: Sept 20 2024 - march, 2025, Curra
Time: _____

Phone: _____

Location: _____

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 policy 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.

flooding Sept 20, 23, Oct 29 31st Dec 26-28
march - April 2025 June, and July, Aug 2025
- sept 16th 2025
20th
29th

Signed: BA

Date: 1-29-2026

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 \$ 10,138.00

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

Signed: BA

Date: Dec, 31 2025

Address: 648 walker st
Stevens Point WI

Jan 4 2026

I spoke with Joeskibinski 715 3461561
I believe Sept 23 - 26th 2024 too look at the
nat was now occurring in he came over to be
my name.

- It. He advised filing a claim with the city.
notified the city, Joe, that I will do this. I waited
to see if finishing the road would help with
the flooding. ~~winter~~ winter set in, soon after the road
was complete and even after giving it time we
continued to have flooding. ^{(Oct 31) - Nov} The snow melted
and the flooding continued. ^(Dec 28) This is a problem
that will not stop even after the completion
of the road. I had it evaluated and given
the estimates of the cost to clean up and
fix the issue that was created from the installation
of the new road. - (Sept 4th 2024) the city had cleared the lines
- pipes onto my front yard, but them run for hours and
had to call the water dept, city, to have them shut off.
this was a couple weeks prior to the road construction
beginning in front of our house.

COST

- Floor damage clean up + repair
clean (\$3,566.30)
repair (\$5,972.00)
- Pool table damage (\$1,000)
- table damage ~~was~~ (\$200.00)

CITY OF
STEVENS POINT
NOTICE OF CLAIM

Name: Nick's
Brittney Butters

Incident/Accident Information

Address: 648 Walker St
Stevens Point

Date: 09 04 24

Time: _____

Phone: WI 54481
715 252 8839

Location: basement of home

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 policy 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.

September 4th we came home to find our lawn being
dumped on by water that was being cleared from the lake.
It was running for almost an hour putting gallons onto our yard.
This filled water table. September 25th construction finally filled
the hole directly in front of our home. thunder storms

Signed: [Signature]

Date: 12-18-24

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 \$ 5,000 - 9,000

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

Signed: [Signature]

Date: 12.17.25
12/24

Address: 648 Walker St
Stevens Point WI
54481



Thunderstorms	Sept 10	thunder storm	.02 inch
	Sept 19	heavy rain	.89 inch
	Sept 21	heavy rain	1.16 inch
	Sept 22	light rain	.01 inch

After construction digging a trench directly in front of home, there was nothing in the trench (a pump to properly pump out water, the basement started to flood. My floors are now ruined and the home has been through many storms without a drop coming into the basement.

Now the home floods anytime it rains or snow melts. This is directly from the road being put in as well as the water department not properly expelling (clearing near water lines) water directly onto lawn, instead of away from home. After I called someone came to the home and shut off the water valve.

This happened later this week as well. Sure dry was called and an estimate was made. Professional opinion states any disruption of soil near home is a cause of flooding.

Home is still flooding now even after road construction is done. Soil will never be as packed as it was pre-construction. Our home will have permanent damage if this does not get taken care of.

Attached is damage estimated to clean up and fix basement floors from flooding and to stop flooding from happening again.
 \$200 table damaged, \$2000 DePool table damaged, floor damaged.



NorthStar Restoration

4900 Stewart Ave
Wausau WI 54401
715-302-0529

Insured: Brittny Butters
Property: 648 Walker Street
Stevens Point, WI 54481

Home: (715) 252-8839

Estimator: Josh Norton
Position: Operations Manager
Company: NorthStar Restoration Services
Business: 4900 Stewart Ave
Wausau, WI 54401

Business: (715) 302-0529
E-mail: jnorton@northstar365.net

Claim Number:

Policy Number:

Type of Loss:

Date of Loss:
Date Inspected:

Date Received:
Date Entered: 1/8/2025 4:04 PM

Price List: WIWS8X_JAN25
Restoration/Service/Remodel
Estimate: 24-0621-WTR

This estimate outlines the detailed scope of work for water restoration services to be completed at 648 Walker St Stevens Point, WI. All restoration activities will be conducted in strict compliance with the Institute of Inspection, Cleaning, and Restoration Certification (IICRC) S500 Standard for Professional Water Damage Restoration. This standard ensures that all work meets industry best practices and guidelines, prioritizing safety, effectiveness, and proper handling of affected materials. The project plan will include necessary containment, cleaning, removal of contaminated materials, drying of structure and verification of meeting dry standard.

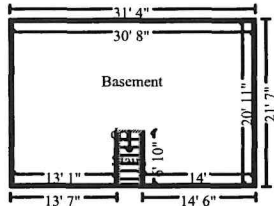
Please note that any unforeseen damages or additional issues discovered during the remediation process that were not visible during the initial inspection may result in additional expenses. These will be communicated promptly for approval before proceeding.

Thank you for choosing NorthStar Restoration Services. We are committed to delivering quality and professional service to restore and protect your property.

4900 Stewart Ave
Wausau WI 54401
715-302-0529

24-0621-WTR

Main Level



Basement

Height: 7' 7"

858.81 SF Walls	616.96 SF Ceiling
1,475.77 SF Walls & Ceiling	616.96 SF Floor
68.55 SY Flooring	113.25 LF Floor Perimeter
113.25 LF Ceil. Perimeter	

Missing Wall

2' 11" X 7' 7"

Opens into STAIRS

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
1. Containment Barrier/Airlock/Decon Chamber	60.00 SF	0.00	1.02	0.59	61.79
2. Containment Barrier - tension post (per day)	6.00 DA	0.00	3.35	0.00	20.10
3. Peel & seal zipper - heavy duty	1.00 EA	0.00	16.74	0.69	17.43
4. Floor protection - neoprene - reusable	120.00 SF	0.00	1.12	2.57	136.97
5. Water Extraction & Remediation Technician - per hour	2.00 HR	0.00	62.52	0.00	125.04
Content manipulation.					
6. Water extraction from hard surface floor	1,048.83 SF	0.00	0.25	0.00	262.21
7. Dehumidifier (per 24 hr period)- up to 69 ppd- No monitor.	3.00 EA	0.00	60.76	0.00	182.28
8. Negative air fan/Air scrubber (24 hr period) - No monit.	3.00 DA	0.00	71.44	0.00	214.32
9. Add for HEPA filter (for negative air exhaust fan)	0.50 EA	0.00	218.24	5.62	114.74
10. Air mover axial fan-up to 1/2 (per 24 hr period)-No monit.	24.00 EA	0.00	33.79	0.00	810.96
11. Scrape part of the floor	308.48 SF	0.00	0.59	0.17	182.17
12. Clean with pressure/chemical spray	616.96 SF	0.00	0.48	0.34	296.48
13. Water extraction from hard surface floor	616.96 SF	0.00	0.25	0.00	154.24
14. Apply anti-microbial agent to the floor	616.96 SF	0.00	0.31	1.70	192.96
15. Equipment decontamination charge - per piece of equipment	10.00 EA	0.00	37.60	3.48	379.48
16. Equipment setup, take down, and monitoring (hourly charge)	6.64 HR	0.00	62.52	0.00	415.13

Time includes travel and equipment handling/monitoring



NorthStar Restoration

4900 Stewart Ave
Wausau WI 54401
715-302-0529

CONTINUED - Basement

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
Totals: Basement				15.16	3,566.30
Total: Main Level				15.16	3,566.30
Line Item Totals: 24-0621-WTR				15.16	3,566.30

Grand Total Areas:

1,003.58 SF Walls	636.89 SF Ceiling	1,640.47 SF Walls and Ceiling
653.30 SF Floor	72.59 SY Flooring	129.26 LF Floor Perimeter
0.00 SF Long Wall	0.00 SF Short Wall	126.92 LF Ceil. Perimeter
653.30 Floor Area	676.28 Total Area	755.17 Interior Wall Area
880.51 Exterior Wall Area	102.58 Exterior Perimeter of Walls	
0.00 Surface Area	0.00 Number of Squares	0.00 Total Perimeter Length
0.00 Total Ridge Length	0.00 Total Hip Length	



NorthStar Restoration

4900 Stewart Ave
Wausau WI 54401
715-302-0529

Summary for Dwelling

Line Item Total	3,551.14
Material Sales Tax	15.16
Replacement Cost Value	\$3,566.30
Net Claim	\$3,566.30

Josh Norton
Operations Manager



NorthStar Restoration

4900 Stewart Ave
Wausau WI 54401
715-302-0529

Recap of Taxes

	Material Sales Tax (5.5%)	Services Mat'l Tax (5.5%)	Service Sales Tax (5.5%)	Manuf. Home Tax (5.5%)	Storage Tax (5.5%)
Line Items	15.16	0.00	0.00	0.00	0.00
Total	15.16	0.00	0.00	0.00	0.00



NorthStar Restoration

4900 Stewart Ave
Wausau WI 54401
715-302-0529

Recap by Room

Estimate: 24-0621-WTR

Area: Main Level

Basement

3,551.14 100.00%

Area Subtotal: Main Level

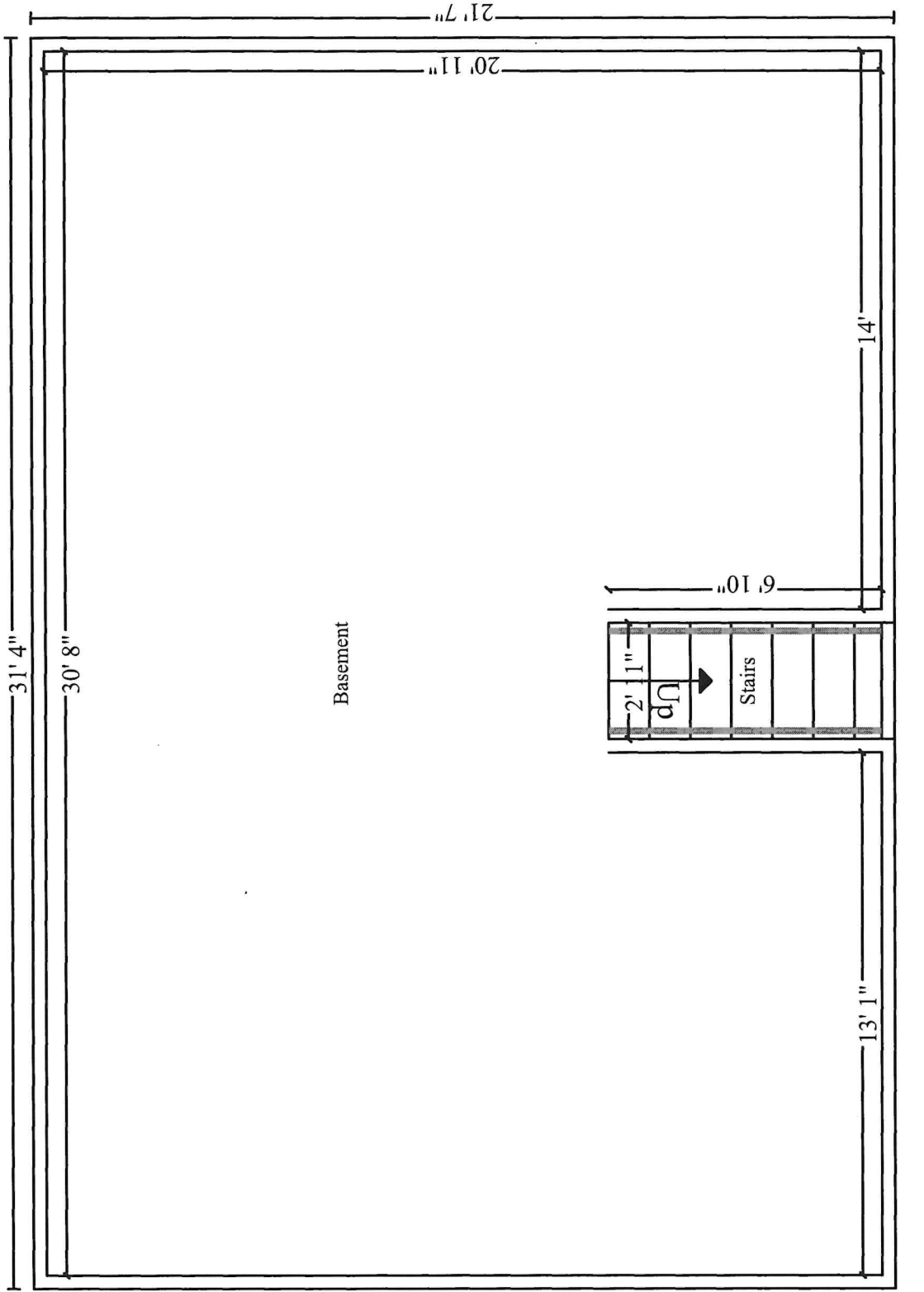
3,551.14 100.00%

Subtotal of Areas

3,551.14 100.00%

Total

3,551.14 100.00%





Prepared by:
 Tim Hollfelder
 timh@suredrybasements.com
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 O (920) 967-9655
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 License# 248824 - 248825

Prepared for:
 Brittney Thiel
 thielbrittney4@gmail.com
 P (715) 252-8839
 PR138810

Job location:
 648 Walker St
 Stevens Point, WI 54481

Prepared on:
 10-17-24

Project Summary

My Basement	\$5,972.00
Total Investment	\$5,972.00
Total Contract Price	\$5,972.00
Deposit Required - 30%	\$1,791.60
Deposit Paid	\$0.00
Amount Due Upon Installation	\$5,972.00

Customer Consent

All material is guaranteed to be as specified. All work to be completed according to industry standard practices. Any alteration from the above specification will be executed only upon written orders, and may become an extra charge. Agreements are contingent upon accidents or delays beyond our control. Sure-Dry, LLC. workers are fully covered by Workman's Compensation Insurance. All proposals are based primarily on homeowner's description of problems. All quotes are valid for 30 days from listed date above. All agreements are contingent upon approval by Sure-Dry, LLC's management and will NOT be considered an order unless approved.

Authorized Signature _____ **Date** _____

By signing this proposal I hereby agree that I have read and accept all prices, specifications, agree to be bound by these Terms and Conditions, Notice of Right to Cancel and all Limited Warranties. No Proposal for Sure-Dry, LLC's services shall be binding until Customer signs proposal and has been approved by Management. These General Terms and Conditions shall void and supersede all prior agreements and terms and conditions between Sure-Dry, LLC and Customer relating to the materials/services ordered herein and shall govern over any other prior or future agreements or terms and conditions unless these General Terms and Conditions are expressly waived in writing by Sure-Dry, LLC. Sure-Dry, LLC is hereby authorized to do work as specified, upon completion of installation final payment will be due. The homeowner is responsible for preparing for job installation (refer to the "customer will" for details). All deposits are non-refundable if cancelled after 3 day right to cancel.

Customer Signature _____ **Date** _____

Deposits are Non-Refundable

Homeowner has completed a Sellers Analysis

Initial _____

Initial _____

Job Details (Continued)

Specifications

1) Install inspection ports, as indicated by job drawing, placement of the port may be adjusted to meet field conditions. 2) Install WaterGuard XL/FlowGuard sub-floor drainage system as indicated in job drawing. Depending on thickness of the floor FlowGuard may be used as an alternative. 3) Install SuperSump pump system with cast iron M63 pump,triplesafe liner, airtight lid with airtight floor drain, CleanPump Stand, and WaterWatch alarm system.

Contractor Will

1.) Sure-Dry, LLC to remove and replace concrete as necessary in the workplace.

Customer Will

1.) Move any and all items 10' away from the work area for Sure-Dry, LLC to complete work.

Initial _____

2.) Provide proper dedicated electrical outlets for all pumps and other electrical devices to be installed.

Initial _____

3.) Pay an additional charge for bleeder lines if floor cracks leak. Water control systems warrant the cold joint seepage will be controlled where the system is installed.

Initial _____

4.) Customer understands and agrees that by NOT having required items listed above or in notes completed prior to time of install a fee of \$125.00 per hour will be charged to complete all tasks need to install that day.

Initial _____

5.) Customer also understands and agrees to a \$750.00 Trip Charge if crew/team must leave project due to required items listed above or in notes not being completed at time of install.

Initial _____

6.) Customer agrees that the day the project is completed final payment will be provided to the foreman of the project

Initial _____

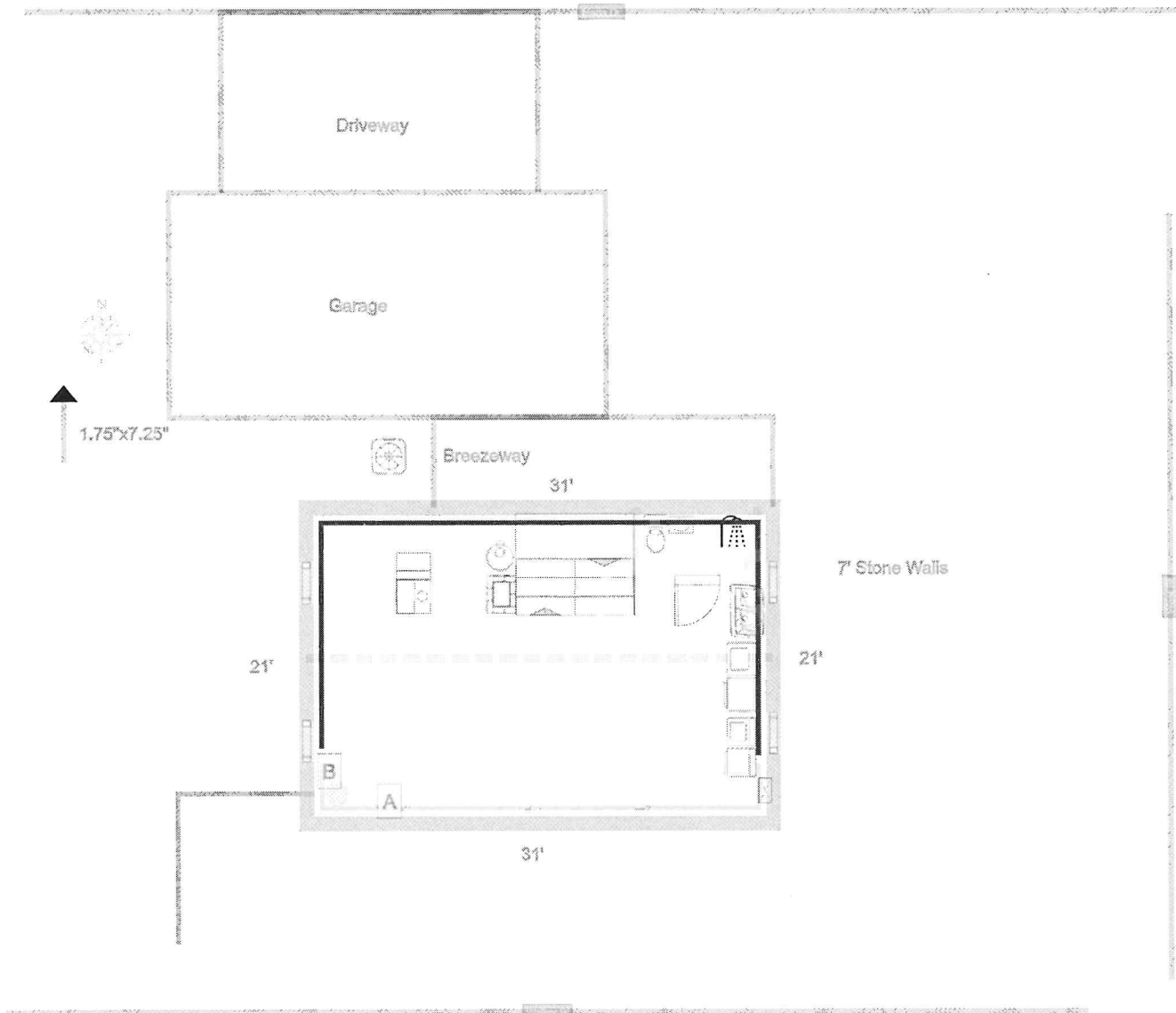
Product List

My Basement

Inspection Ports	4
WaterGuard/FlowGuard	39 Per LF
SuperSump Plus M-63, Triple Safe Liner and M-63 Motor	1

Recommendations to Your Project

My Basement - Protect	7 Inspection Ports 65 Per LF WaterGuard/FlowGuard 2 Block Wall Breakthrough	\$5,910.00
My Basement - Protect	1 IceGuard/LawnScape Combo Kit 1 UltraSump IIII (With Battery)	\$2,705.00



Limited Warranty

1. ALL CONTRACTS REQUIRE A 30% DOWN PAYMENT AS SPECIFIED ON THE FRONT PAGE OF QUOTATION & CONTRACT BEFORE WORK WILL BE ADDED TO THE JOB SCHEDULE. THE UNPAID BALANCE IS DUE UPON DATE OF INSTALLATION unless otherwise specified. A late charge of 1 1/2% per month (18% annual) of the unpaid balance will be charged on any accounts NOT PAID AS OUTLINED. Any changes from the work agreed upon will be valid only if the changes and price thereto are agreed to in writing by both parties. All agreements are contingent upon approval by Sure-Dry, LLC's management and will NOT be considered an order unless approved. The undersigned agrees to pay all costs of collections and Sure-Dry, LLC's actual attorneys' fees in enforcing this agreement. Check payments that are returned NSF or stopped payments will be charged an additional \$35.00 plus any additional bank charges. Customer shall grant Sure-Dry, LLC a 15 day right to respond to any problem after reported in writing.
2. Payments & Warranty Period - For the applicable time periods indicated below, this Warranty is transferable at no charge to future owners of the structure on which the work specified in this Contract is completed. Contractor does not warrant products not mentioned below, additional products may be covered by a separate manufacturer's warranty. After the work specified in this Contract is completed and paid in full, and for Customer's convenience, Contractor will issue to Customer any manufacturer warranties on items installed. The certificate is not a replacement of this Warranty. Therefore, CUSTOMER SHOULD RETAIN THIS DOCUMENT FOR FULL DETAILS ON THE WARRANTY. Sure-Dry, LLC will provide service pertaining to newly installed systems at no charge to the homeowner for 6-months from the date of installation. A fee may be imposed for service(s) occurring beyond 6-months from the date of installation.
3. All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to the standard practices and municipal codes. The expertise of Sure-Dry, LLC. is in water control and foundation repair. Sure-Dry, LLC will not be responsible for any finish carpentry, painting, paneling, dust, etc. that may be necessary after our work is finished. Homeowner is responsible for any landscaping, seeding, and sod or topsoil needed to maintain a positive pitch away from house, unless otherwise specified on the face of the contract.
4. Sure-Dry, LLC will call "Diggers Hotline" to have all public underground utilities located. If a public utility cannot be completely marked, homeowner assumes all responsibility for damages due to breakage of any hidden or unmarked fuel, water, utility, and/or service lines. If the said customer has any private lines such as satellite dish cables, propane line, sprinkler system, etc., the customer is responsible for marking them. Sure-Dry, LLC will not assume responsibility if there is damage to private lines. If damage to any of these lines in an area that was not marked occurs, said customer will be responsible for all repairs.
5. Wisconsin law contains important requirements customer must follow before customer may file a lawsuit for defective construction against the contractor who constructed your dwelling or completed your remodeling project. Section 895.07 (2) and (3) of the Wisconsin statutes requires customer to deliver to the contractor a written notice of any construction conditions customer allege are defective before customer file a lawsuit, and customer must provide contractor, or window or door supplier, the opportunity to make an offer to repair or remedy the alleged construction defects. Customers are not obligated to accept any offer made by the contractor or window or door supplier. All parties are bound by applicable warranty provisions. For additional information refer to the Right to Cure Law online at: <http://dsps.wi.gov/sb/docs/SB-UdcRightCureBrochureV4.pdf>

Standard Exclusions Permitted By State Law

This Foundation Limited Warranty ("Warranty") is made in lieu of and excludes all other warranties, express or implied, and all other obligations on the part of Sure-Dry, LLC ("Contractor") to the customer ("Customer"). There are no other verbal or written warranties and no warranties that extend beyond the description on the face hereof, including NO WARRANTIES OF EXPRESS OR IMPLIED MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

General Terms

For the applicable time periods indicated below, this Warranty is transferable at no charge to future owners of the structure on which the work specified in this Contract is completed. This Warranty is in effect if the job specified in this Contract is completed and paid in full and, alternatively, is null and void if full payment is not received. Contractor does not warrant products not mentioned below, but some of such products may be covered by a manufacturer's warranty. All material used is warranted to be as specified in this Contract. All work will be completed in a workmanlike manner according to the standard practices of the industry.

Items For Which Customer Is Responsible

Customer shall: 1) make full payment to the crew leader upon completion of work; 2) prepare the work area for installation; 3) be responsible for any finish carpentry, painting, paneling, landscaping, etc. that may be necessary after Contractor's work is finished; 4) mark private lines (satellite, propane, sprinkler, etc.) 5) maintain positive drainage away from the repaired wall(s); 6) keep gutters clean and in good working order; 7) direct downspouts a sufficient distance away from the repaired wall(s); 8) maintain proper expansion joints in concrete slabs that are adjacent to the repaired wall(s); and 9) any items mentioned in this Contract under "Customer Will" or "Additional Notes."

CarbonArmor®

Contractor warrants that CarbonArmor® will stabilize the affected area(s) against further inward bowing at the center of the wall(s) repaired for 25 years from the date of installation, or else Contractor will provide the labor and materials, at no cost to Customer, to correct the problem with the CarbonArmor®. Walls that do not have CarbonArmor® installed entirely from corner to corner, by Contractor, are not warranted. CarbonArmor® is warranted only to stabilize the wall(s) and not straighten them. Further leaning at the top of the wall is only warranted when CarbonArmor® is installed with the ArmorLock® anchor system. Shearing in at the bottom of the wall is not included in this Warranty and may require additional work at an additional cost to correct.

CleanSpace®

CleanSpace® liner is warranted to be free from holes and tears, and to be free from ground water on top of the liner for 25 years (transferable) when installed with a drainage system installed by Sure-Dry, LLC (see above warranty on water control systems). Warranty does not include damage from abuse or moisture from condensation

Concrete Protection

For areas where Contractor has installed Concrete Protection (exterior or garage), Contractor warrants that the concrete will not experience settlement that causes a trip hazard of more than 1/4 inch for a period of 5 years from the original date of installation and Sealant will remain intact for a period of 1 year from the original date of installation. If the concrete settles and causes a trip hazard of more than 1/4 inch and/or Sealant does not stay intact for period listed above, Contractor will repair the area at no additional cost to Customer. THIS WARRANTY DOES NOT COVER, CONTRACTOR SPECIFICALLY DISCLAIMS LIABILITY FOR, AND CUSTOMER HOLDS CONTRACTOR HARMLESS FROM: 1.) Any utility damage whatsoever that may occur as a result of Contractor's work or after Contractor's work is performed and for any resulting damages to the structure caused by utility damages. 2.) Any injury or damage caused by Customer's negligence, misuse, abuse, or alteration. 3.) Heave of the slab where the work is performed and for any damages caused by such heave, including but not limited to areas of the slab that remain the same level but appear comparatively lower as a result of heave in adjacent areas. 4.) Any items mentioned in this Contract under "Customer Will" or "Additional Notes".

Limited Warranty (Continued)

DecoShield

The porosity and finish of the concrete will affect how the color is absorbed. DecoShield is a translucent color and therefore some areas may be lighter or darker than others. It's also common for DecoShield to look different in the sun than it does in the shade. In order to keep your color intact and your concrete protected we recommend that the clear sealer be reapplied every two years. DO NOT power wash any area where DecoShield has been installed; mechanical abrasion or too much water pressure directed at the surface can remove the sealer and leave your concrete unprotected.

EverBrace® Wall Restoration System

Contractor warrants that, for 25 years from the original date of installation, the EverBrace Wall Reinforcing System (EverBrace) will stop further inward movement of the wall(s) repaired or the Contractor will provide the labor and materials to stabilize the wall(s). The system is designed only to provide lateral support unless the proposal included accommodations for vertical support. EverBrace provides no warranty against water entering the basement unless a waterproofing system was included in the installation. If the system did not include vertical support or waterproofing and those become a problem, additional work may be needed at an additional cost.

FlexiSpan®

FlexiSpan® wall crack repair system, for the specific crack treated, is warranted for a period of 25 years (transferable) from date of installation only if tied into Sure-Dry, LLC's Water Control System and Sump Pump, and the foundation wall is permanently stabilized (PowerBrace, Geolock Anchor, or Carbon Armor) to deter any inward movement. Further recovery of the foundation wall will not be possible once the FlexiSpan® has been installed. FlexiSpan® wall crack repair system, for the specific crack treated, is warranted for a period of 1 year (transferable) from date of installation if tied into existing drain tile. The repair does not cover wall movement and/or cold joint seepage.

Geolock® Wall Anchors

Contractor hereby warrants that the wall anchors will stop further inward movement of the wall(s) repaired for 25 years from the date of installation, or else contractor will provide the labor and materials, at no cost to customer, to correct the problem with the wall anchors. Walls that do not have wall anchors installed entirely from corner to corner, by Contractor, are not warranted. Wall anchors are warranted only to stabilize the affected wall(s) and not straighten them. If customer desires further outward movement in the wall(s) repaired, Customer may contact Sure-Dry, LLC to tighten the installed wall anchors as recommended by the manufacturer. The customer assumes all liability for damages due to overtightening of the wall anchors when adjustments are made by anyone other than Sure-Dry, LLC.

Nexus Pro® Joint and Crack Sealant

For areas where Contractor has installed NexusPro® Joint and Crack Sealant™ ("Sealant"), Contractor warrants that Sealant will remain intact for a period of 1 year from the original date of installation. If Sealant does not stay intact, Contractor will re-apply Sealant to the area at no additional cost to Customer.

Piers

Contractor warrants that the foundation piers will stabilize the affected area(s) against further settlement for 25 years from the date of installation, or else Contractor will provide the labor and materials, at no cost to Customer, to correct the problem with the foundation piers. Contractor does not warrant to lift, to close cracks, to render doors and windows operational, or to move walls back to their original position, but will do its best to achieve positive results in this regard. Customer should be aware that damage can occur to the structure during a lift operation and that Contractor is not responsible for such damages. Foundation piers provide vertical support only and cannot be expected to provide lateral support. If lateral movement occurs, additional work may be needed at an additional cost.

PolyLEVEL®

Contractor does not represent that PolyLEVEL® will lift the Customer's slab to meet any criteria of levelness, but instead that it will lift the slab as much as practical. For concrete slabs raised with PolyLEVEL®, Contractor warrants that the area where the slab of concrete was lifted will not settle more than ¼ inch for a period of 5 years from the date of installation. If it does, Contractor will provide the labor and materials to re-level the area at no additional charge to Customer. This Warranty excludes patching or caulking between slabs. This Warranty is void if customer does not maintain grade around slabs. If joints between slabs or cracks in slabs are not filled with caulk, Contractor warrants that the area where the slab of concrete was lifted will not settle more than ¼ inch for a period of 1 year from the date of installation

PowerBraces™

Contractor hereby warrants that the PowerBraces™ will stop further inward movement of the wall(s) repaired for 25 years from the date of installation, or else Contractor will provide the labor and materials, at no cost to Customer, to correct the problem with the PowerBraces™. Walls that do not have PowerBraces™ installed entirely from corner to corner, by Contractor, are not warranted. PowerBraces™ are warranted only to stabilize the affected wall(s) and not straighten them. If Customer desires further outward movement in the wall(s) repaired, Customer may tighten the installed PowerBraces™ as recommended by the manufacturer, but assumes all liability for damages due to overtightening of the PowerBraces™.

Rockwell® Egress Window Well

Each RockWell new construction window well will be free from defects in materials or workmanship that substantially impair operations or performance in the building in which they are originally installed for a period of up to ten (10) years from the date of purchase. Each RockWell new construction accessory will be free from defects in materials or workmanship that substantially impair operation or performance in the building in which they are originally installed for a period of up to five (5) years from the date of purchase. These limited warranties include product repair or replacement at no charge. Special Conditions: Replaced or repaired products are covered for the balance of the original warranty period only. RockWell reserves the right to refund the purchase price in lieu of repair or replacement as stated herein Contractors must use standard reasonable care in backfilling window wells and must adhere to standard residential backfill procedures or this limited warranty may become void.

Sedona®

All Sedona dehumidifiers are backed by a manufacturer exclusive bumper to bumper 5-year warranty from the date of installation to be free from defects in materials or workmanship. See owner's manual for details related to your Sedona® Dehumidifier.

Slab Piers

Contractor warrants that the slab piers will stabilize the affected area(s) against further settlement for ten (10) years from the date of installation, or else Contractor will provide the labor and materials, at no cost to Customer, to correct the problem with the slab piers. Contractor does not warrant to lift the slab back to its original position, but will do its best in this regard.

Limited Warranty (Continued)

SmartJacks®

Contractor warrants that the SmartJacks® will stabilize the affected area(s) against further settlement for 5 years from the date of installation, or else Contractor will provide the labor and materials, at no cost to Customer, to make any necessary adjustments to the SmartJacks®. Additionally, the manufacturer of SmartJacks® warrants that SmartJacks® will, under normal use and service, be free from defects in material and workmanship for 25 years from the date of installation (see manufacturer's warranty for more details). If changes occur due to excess moisture in the area(s) where SmartJacks® are installed, an encapsulation system, drainage, and dehumidification may be necessary in such area(s) at an additional cost to Customer.

Trenching & Excavation

Trenching and Excavation: If trenching or excavation is done during structural repair Sure-Dry, LLC installs a waterproofing membrane and new drain tile as necessary to exposed basement wall(s) to reduce the chance of water seepage into the basement; regardless, Sure-Dry, LLC will not be responsible for any future water seepage problems in that area unless specified in writing on proposal. Waterproofing membrane and exterior drain tile includes a workmanship and material warranty. When trenching and excavation is required Sure-Dry, LLC will backfill and tamp dirt to the best of our ability, however future settlement of soil may require additional soil to be added at the responsibility of the customer.

UltraSump® Battery Backup

Sure Dry, LLC. warrants to the purchaser and subsequent owner during the warranty period that the UltraSump® product will be free from defect in material and workmanship under normal use and service, when properly installed, used and maintained for a period of one year from date of installation or 18 months from date of manufacture, whichever comes first. Parts that fail within this period that inspection determine to be defective in material or workmanship, will be repaired, replaced or re-manufactured at SureDry Basement Systems Inc.'s option. No allowance will be made for shipping charges, damages, labor or other charges that may occur due to UltraSump® failure, repair or replacement. The warranty does not apply to any material which has been disassembled without prior approval of Sure Dry, LLC, subjected to misuse, misapplication, neglect, alteration, accident or act of God; that have not been installed, operated or maintained in accordance with Sure Dry, LLC. installation instructions: that has been exposed to but not limited to the following: sand, gravel, cement, mud, tar, hydrocarbons, or hydrocarbon derivatives (oil, gasoline, solvents, etc.) or other abrasive or corrosive substances, is in lieu of all other warranties expressed or implied: and we do not authorize any representative or dealer or other person to assume for us any other liability in connection with our products. Sure Dry, LLC. expressly disclaims liability for special, consequential, or incidental damages or breach of expressed or implied warranty; and any implied warranty of fitness for a particular purpose and of merchantability shall be limited to the duration of the expressed warranty.

Water Control Systems

Sure-Dry, LLC. hereby warrants that if water from the floor wall joint passes through the perimeter water control system and onto the basement floor that Sure-Dry will provide the additional labor and materials to fix the leak, a service fee may apply. This warranty applies to WaterGuard®, WaterGuard IOS®, DryTrak®, FlowGuard®, and Drain Tile systems, along the specified areas where the system is installed only. Partial systems will not eliminate full perimeter seepage. If the entire perimeter of the basement was not treated then additional work at additional charge could be necessary to extend the system or treat other areas or other problems not addressed by this work. In addition, pump or power failure is possible, therefore this warranty is not a guarantee of a dry basement as the scope of this work cannot guarantee that in all circumstances. DryTrak® will not eliminate subfloor pressure. Full perimeter subfloor systems will not eliminate floor crack seepage, therefore all additional charges for bleeder lines are customer's responsibility. Said warranty will be in effect and transferable for 25 years from date of installation. While drainage systems can clog or malfunction from mineral accumulations, such as: iron ochre, iron gel or iron bacteria from the soil, tree roots, mud or sand, etc. While clogging, due to the before mentioned circumstances, are rare cases, Sure Dry, LLC. will not be responsible or liable for these situations. Said system will require service to keep it functioning properly for that particular situation and additional charges can and will apply. This warranty does not apply to exterior solutions, curtain drains, condensation, or any system that has been altered in any way, water vapor transmission, concrete discoloration from capillary action, water squirting out of the wall over the system, efflorescence (white powder) on concrete, window well flooding onto the basement floor, surface water flooding, or shrinkage cracks in new concrete

Zoeller Products (Sump Pump Motors)

For submersible pumps, depending on the specific model, warranty could be either two years from the date of purchase (builder series), three years from the date of purchase (professional series), or five years from the date of purchase (premium series). Proof of purchase is required. Abuse or misapplication can void this warranty.

General Terms & Conditions:

- I. **Term:** This quote/proposal is only valid for 30 days from the date listed at the top of page 1 (the "Term").
- II. **Entire Agreement/Orders:** No order for Sure-Dry, LLC. ("SD") services shall be binding until Customer signs the proposal and has been approved by Management at Sure-Dry, LLC, upon signing the quote the Customer accepts and agrees to be bound by these General Terms and Conditions. These General Terms and Conditions shall void and supersede all prior agreements and terms and conditions between SD and Customer relating to the materials/services ordered herein and shall govern over any other prior or future agreements or terms and conditions unless these General Terms and Conditions are expressly waived in writing by SD. No provision of these General Terms and Conditions shall be subject to modification or change in any manner except as agreed to in a writing signed by SD.
- III. **Quantities:** All quantities listed on this quote are estimates only. Customer is responsible for payment of actual quantities ordered at the unit prices contained in the quote, subject only to changes in the unit price for orders placed after expiration of the Term or as provided herein. SD is not responsible for excess material required to complete the Customer's project. SD does not take responsibility or liability for any factors that add or reduce the quantity of materials required for the project. When Customer determines additional material is required to complete the project it is the Customer's sole responsibility to notify SD, so additional material can be ordered as not to delay the Customer's project. Customer shall not hold SD liable for any costs or delays associated with ordering additional material. Additional ordered material is subject to price adjustments. All material quantities are based on per unit or each, unless otherwise specified or requested in writing by the Customer.
- IV. **Delivery and Receipt of Materials:** Upon receipt of material and installation it is the Customers or Customer's agent (contractor, representative, engineer, architect or other site manager) responsibility to fully inspect the materials for damage or other problems. Customer shall, at the time of delivery of furnished material, inspect the same and immediately report in writing to SD any shortages, damages or defects therein which are reasonably observable by proper inspection. Customer's failure to inspect and report any shortages, damages or defects as required shall be treated as Customer's unqualified acceptance of the material involved. Method and route of shipment will be at the discretion of SD unless specified otherwise by Customer and agreed by SD, and any additional expense of the method or route of shipment specified shall be borne by Customer.
- a. **Delivery Rates:** All prices are F.O.B. point of origin at Sure-Dry, LLC is located at 754 West Airport Road, Menasha, Wisconsin 54952. All orders are subject to delivery rate charges, and delivery rates are available upon request and are based upon the rate the day the estimate is created. The delivery rate is subject to change based on the freight rate at time of delivery.
- b. **Schedule:** Unless otherwise agreed to in writing, SD shall have no responsibility or liability for installation dates that do not meet Customer's sequencing or schedule requirements. Installation dates provided by SD in advance of actual install are estimates and shall not be deemed to represent fixed or guaranteed install dates. For materials to be fabricated pursuant to shop, architectural, or engineering drawings, Customer understands and agrees that SD will not commence installation until such drawings are approved by Customer's engineer or architect, and SD will have no liability for any delay related thereto.
- V. **Payment:** 30% Deposit prior to scheduling installation and final payment at time of install completion. Customers will pay all balances for all the materials and labor listed on the Invoice. Sure-Dry, LLC retains all rights to extend or revoke credit for any reason whatsoever. If installation is delayed or deferred by Customer, payment shall be due in full when SD is prepared to install the materials. The materials may thereafter, at SD's option, be stored at the risk and expense of Customer.
- a. **Special Orders:** All special orders require a deposit of 50% of the quote price prior to the commencement of work.
- b. **Failure to Pay:** In the event Customer fails to make payment in accordance with the provisions herein, SD (1) shall be entitled to interest at the rate of 18% per annul, or the maximum rate allowed by law, whichever is greater; (2) reserves the right to stop production, fabrication, delivery, or fulfillment of Customer's order until full payment, plus interest, has been received and verified; and (3) reserves the right to require prepayment from Customer prior to any production, fabrication, delivery, or fulfillment continuing.
- VI. **Pricing:** All prices shall be specified by Sure-Dry, LLC. Prices are subject to change without notice. Sure-Dry, LLC reserves the right to invoice at prices in effect at time of install or delivery if is requested.
- VII. **Tax:** All orders shall include Sales Tax unless Customer has on file with SD or provides SD at the time of signing this quote, a valid exempt certificate. Customer must re-file exempt certificate with SD every calendar year.
- VIII. **Cancellations:** Signed and accepted quotes are subject to cancellation 21 days prior to installation. Customer shall be responsible for all costs, charges or fees incurred by SD to process or fulfill the order as of the time of request for cancellation in the event such cancellation is accepted, including but not limited to the full amount of the order. Deposit for is non-refundable.
- IX. **Construction; Jurisdiction; Waiver of Jury Trial:** This quote shall be deemed to have been entered into and consummated in the State of Wisconsin and shall be governed by and construed pursuant to the laws, without regard to the law of conflicts, of the State of Wisconsin. The Winnebago County Circuit Court in the State of Wisconsin shall have exclusive jurisdiction and venue over any dispute arising here-under. To the fullest extent permitted by law, jury trial is waived by all parties hereto.
- X. **Attorneys Fees:** Customer is responsible to SD for all attorneys' fees and costs SD may incur in (a) enforcing any provision of this quote, or (b) in connection with the successful defense or settlement of any claim or demand made by Customer.
- XI. **Liens and Claims:** To the fullest extent allowable by law SD retains all lien rights and claims against property or project for supplying materials to the Customer. Customer shall be fully responsible for all payments and claims if lien rights are found unenforceable for any reason. If Customer is not the Owner or responsible party for liens, then Customer will, on behalf of SD, notify all necessary parties to comply with all requirements under the law to establish and maintain SD's property mechanics or construction lien rights. Upon full payment SD will release all lien claims against Customer and the project.

General Terms & Conditions: (Continued)

XII. **Warranty:** Customer acknowledges that it has selected and ordered materials based on its own skill and judgment and agrees that it is responsible for ensuring that the materials selected are fit for Customer's purpose. SD shall not be responsible for any selection made by Customer and will not have any liability to Customer for any loss, damages, costs or expenses suffered by Customer as a result thereof. SD warrants only that such goods have been produced in accord with SD's standard practices with regard to materials and workmanship and no samples or prior description of materials shall constitute an express warranty. If materials are nonconforming, SD, at its option will either (i) allow Customer to return the materials and receive repayment of the price or (ii) repair or replace the materials. No materials are to be returned to SD without SD's prior written consent. SD HEREBY DISCLAIMS ANY AND ALL OTHER WARRANTIES EXPRESS OR IMPLIED INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. SD shall have no obligation under this warranty if damage occurs because of improper handling, modification, or abuse.

XIII. **Limitation of Liability:** SD's liability on any claim for loss or damage arising out of this transaction or from performance or breach thereof or connected with any materials or services supplied hereunder, or the sale, resale, operation or use of materials, whether based on breach of contract, warranty, tort (including but not limited to negligence, misrepresentation, strict liability) or other grounds, shall not exceed the price allocable to such materials or services or part thereof involved in the claim, regardless of cause or fault. Customer's remedies are limited to the return of non-conforming materials and repayment of the price or to the repair and replacement of non-conforming goods subject to the provisions of paragraph XII. This limitation of liability and remedies reflects a deliberate and bargained-for allocation of risks between SD and Customer and constitutes the basis of the parties' bargain, without which SD would not have agreed to the price or terms of this transaction.

XIV. **Waiver of Consequential Damages:** SD shall not under any circumstances be liable, whether as a result of breach of contract, warranty, tort (including but not limited to negligence, misrepresentation, strict liability) or other grounds for incidental, special or consequential damages including, but not limited to, loss of profits or revenue, loss of use of goods, materials, equipment or associated products, business interruption, cost of capital, cost of substitute materials, facilities or services, downtime costs, liquidated or delay damages, or claims of clients or customers of Customer for such damage.

XV. **Indemnification:** Customer shall indemnify, defend, and hold harmless SD from and against all claims, liabilities, costs and expenses (including, but not limited to, those related to injury or to death of Customer's employees) arising from or connected with the possession, handling, incorporation into construction, or other use of the materials by Customer or others. Customer also agrees to indemnify, defend, and hold harmless SD from any patent or other intellectual property claims related to any SD materials made in accordance with designs or specifications of Customer or provided by Customer in relation to the project for which customer is.

Owner's Right to Cancel

You may cancel this agreement by mailing a written notice to Sure-Dry, LLC at 754 W. Airport Rd. Menasha, WI 54952 before midnight of the third business day after you signed this agreement. If you wish, you may use this page as that notice by writing "I hereby cancel" and adding your name and address, sign and date. A duplicate of this page will be provided for your records if this agreement is cancelled. If you deliver your written notice in person it can be delivered to 754 W. Airport Rd. Menasha, WI 54952 before midnight of the third business day after you signed this agreement. Cancellations made after midnight of the third day will be subject to a forfeiture of 30% of the total price. If the project has already been started, there will be a forfeiture of 30% plus any materials and equipment used, shipping costs of materials plus \$65 per man hour used on the project.











Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
03/05/2026	13588	KLASINSKI, THAD & WENDY	BUSINESS 51 NORTH SEGMENT REAL ESTATE	PARCEL #19	BUSINESS 51 CONSTRUCTION	415.57.70850.8765	125,400.00
03/11/2026	13595	HIGHWAY LANDSCAPERS INC	PLOVER RIVER CROSSING-PAY APP 2	PAY APP #2	CAPITAL OUTLAY - PARKS	401.57.70620.8769	77,062.10
03/06/2026	187989	ROBINSON BROTHERS ENVIR	RAZING-NEW CITY HALL	5733	CAPITAL OUTLAY - GENERAL	401.57.70140.8903	163,162.50
03/19/2026	188044	SOMERVILLE INC	PROFESSIONAL SERVICES-NEW CITY HALL	41276	CAPITAL OUTLAY - GENERAL	401.57.70140.8903	52,417.00
03/20/2026	188081	ARING EQUIPMENT COMPANY I	NEW SCREENER	M15911	PUBLIC WORKS - ELIGIBLE	450.57.70326.8209	111,975.00
03/31/2026	188113	EWALDS HARTFORD FORD LLC	NEW TRUCK PURCHASE-STREETS #865	51735	CAPITAL OUTLAY - DPW	401.57.70320.8201	67,507.50
Grand Totals:							<u>597,524.10</u>

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
02/24/2026	748	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-ATTORNEY	JAN-FEB 20	CITY ATTORNEY	100.51.00300.2203	36.01
02/24/2026	748	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-BID	JAN-FEB 20	BUSINESS IMPROV DISTRICT	254.56.00700.2203	45.15
02/24/2026	748	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-CLK	JAN-FEB 20	CITY CLERKS OFFICE	100.51.12420.2203	1.88
02/24/2026	748	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-MEDIA	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.2203	21.39
02/24/2026	748	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-DPW	JAN-FEB 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.2203	347.47
02/24/2026	748	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-COMM DEV	JAN-FEB 20	COMMUNITY DEVELOPMENT	100.52.18400.2203	156.39
02/24/2026	748	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS- IT	JAN-FEB 20	INFORMATION TECHNOLOGY	100.51.15540.2203	100.98
02/24/2026	748	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-PRK	JAN-FEB 20	PARKS DEPARTMENT	100.55.50200.2203	375.80
02/24/2026	748	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-PD	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.2203	256.25
02/24/2026	748	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-FD	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.2203	103.20
02/24/2026	748	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-EMS	JAN-FEB 20	AMBULANCE	100.52.25300.2203	103.19
02/24/2026	748	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-CITY	JAN-FEB 20	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	398.48
02/24/2026	748	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-TRANSIT	JAN-FEB 20		100.13901	85.42
02/24/2026	748	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-MUNI COURT	JAN-FEB 20	MUNICIPAL COURT	100.51.20010.2203	21.38
02/24/2026	748	U.S. BANK	TREAS-AMAZON-AMAZON PRIME RENEWAL	JAN-FEB 20	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	349.00
02/24/2026	748	U.S. BANK	TREAS-AMAZON-LABELS AND TAPE	JAN-FEB 20	COMPROLLER-TREASURER	100.51.14520.3000	48.31
02/24/2026	748	U.S. BANK	COM DEV-VUE-WI DOR TEST	JAN-FEB 20	ASSESSOR	100.51.16530.5910	50.00
02/24/2026	748	U.S. BANK	COM DEV-PAPER TIGER-ANNUAL SUBSCRIPTION CHAR	JAN-FEB 20	INFORMATION TECHNOLOGY	100.51.15540.2907	152.00
02/24/2026	748	U.S. BANK	COM DEV-IREM-MARKET ADVANTAGE REGISTRATION	JAN-FEB 20	COMMUNITY DEVELOPMENT	100.52.18400.5910	40.00
02/24/2026	748	U.S. BANK	COM DEV-WEDA-MEMBERSHIP RENEWAL FEE	JAN-FEB 20	COMMUNITY DEVELOPMENT	100.52.18400.3202	600.00
02/24/2026	748	U.S. BANK	COM DEV-MAILCHIMP-MONTHLY SUBSCRIPTION	JAN-FEB 20	COMMUNITY DEVELOPMENT	100.52.18400.3000	38.25
02/24/2026	748	U.S. BANK	COM DEV-VUE-WI DOR TEST	JAN-FEB 20	ASSESSOR	100.51.16530.5910	50.00
02/24/2026	748	U.S. BANK	COM DEV-WCOA-2026 WI Winter Code Updates	JAN-FEB 20	COMMUNITY DEVELOPMENT	100.52.18400.5910	300.00
02/24/2026	748	U.S. BANK	COM DEV-WCOA-2026 WI Winter Code Updates	JAN-FEB 20	COMMUNITY DEVELOPMENT	100.52.18400.5910	300.00
02/24/2026	748	U.S. BANK	STREETS-FLEET FARM-HOSE REEL	JAN-FEB 20	DPW - ELIGIBLE	100.53.30397.3505	64.99
02/24/2026	748	U.S. BANK	STREETS-FLEET FARM-HOSE/GAUGE/FITTING	JAN-FEB 20	DPW - ELIGIBLE	100.53.30397.3505	107.94
02/24/2026	748	U.S. BANK	STREETS-HIGHWAY HANDEYMAN-APPLICATOR	JAN-FEB 20	DPW - ELIGIBLE	100.53.30397.4801	702.13
02/24/2026	748	U.S. BANK	STREETS-MENARDS-TUB/CLEANER	JAN-FEB 20	DPW - ELIGIBLE	100.53.30397.3550	38.47
02/24/2026	748	U.S. BANK	STREETS-FLEET FARM-HOSE/GASKET/ETC	JAN-FEB 20	DPW - ELIGIBLE	100.53.30397.3501	127.09
02/24/2026	748	U.S. BANK	MEDIA-AMAZON MKTPL-HEADPHONE ADAPTERS FOR P	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3757	9.89
02/24/2026	748	U.S. BANK	MEDIA-BACKBLAZE INC-ONLINE BACKUP SERVICE	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3200	57.30
02/24/2026	748	U.S. BANK	MEDIA-AMZN DIGITAL-MUSIC FOR RADIO STATION	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3014	8.99
02/24/2026	748	U.S. BANK	MEDIA-AMZN DIGITAL-MUSIC FOR RADIO STATION	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3014	9.49
02/24/2026	748	U.S. BANK	MEDIA-AMZN DIGITAL-MUSIC FOR RADIO STATION	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3014	8.99
02/24/2026	748	U.S. BANK	MEDIA-AMZN DIGITAL-MUSIC FOR RADIO STATION	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3014	4.99
02/24/2026	748	U.S. BANK	MEDIA-INSTANTINK-PRINTER INK	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3200	1.89
02/24/2026	748	U.S. BANK	MEDIA-ELEVENLABS.10-AI VOICE MUSIC, PHOTOS, VIDE	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3200	5.00
02/24/2026	748	U.S. BANK	MEDIA-AMAZON RETAIL-LIGHTING CONTROL BOARD FO	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3757	261.22
02/24/2026	748	U.S. BANK	MEDIA-AMZN DIGITAL-MUSIC FOR RADIO STATION	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3014	7.74
02/24/2026	748	U.S. BANK	MEDIA-AMZN DIGITAL-MUSIC FOR RADIO STATION	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3014	7.74

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02/24/2026	748	U.S. BANK	MEDIA-AMZN DIGITAL-MUSIC FOR RADIO STATION	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3014	3.87
02/24/2026	748	U.S. BANK	MEDIA-AMAZON MKTPL-HEADPHONES & ACCESSORIES	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3757	187.94
02/24/2026	748	U.S. BANK	MEDIA-FAADRONEZONE-DRONE REGISTRATION RENEW	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3000	5.00
02/24/2026	748	U.S. BANK	MEDIA-AMAZON MKTPL-LIGHTING CONTROL BOARD AC	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3757	149.67
02/24/2026	748	U.S. BANK	MEDIA-MAPS MADE EASY-DRONE MAPPING SOFTWARE	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3200	5.00
02/24/2026	748	U.S. BANK	MEDIA-AMZN DIGITAL-MUSIC FOR RADIO STATION	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3014	1.29
02/24/2026	748	U.S. BANK	MEDIA-ADOBE INC-CREATIVE CLOUD SUBSCRIPTION	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3200	69.99
02/24/2026	748	U.S. BANK	MEDIA-ADOBE INC-STOCK PHOTO SUBSCRIPTION	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3200	29.99
02/24/2026	748	U.S. BANK	MEDIA-SECURENET SYSTEMS INC.-RADIO STATION STR	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3014	59.00
02/24/2026	748	U.S. BANK	MEDIA-AMAZON MKTPL-BAG FOR PODCAST RECORDER	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3000	62.59
02/24/2026	748	U.S. BANK	MEDIA-AMAZON MKTPL-HEADPHONES FOR PODCASTIN	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3757	285.00
02/24/2026	748	U.S. BANK	MEDIA-AMZN DIGITAL-MUSIC FOR RADIO STATION	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3014	7.74
02/24/2026	748	U.S. BANK	MEDIA-AMZN DIGITAL-MUSIC FOR RADIO STATION	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3014	1.29
02/24/2026	748	U.S. BANK	MEDIA-AMAZON MKTPL-AUDIO MIXER FOR STUDIO, ME	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3757	771.58
02/24/2026	748	U.S. BANK	MEDIA-INTERPROMO-4K VIDEO DOWNLOADER SOFTWA	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3200	45.00
02/24/2026	748	U.S. BANK	MEDIA-SESAC-RADIO STATION MUSIC LICENSE RENEW	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.5503	399.00
02/24/2026	748	U.S. BANK	MEDIA-AMAZON MKTPL-CASE FOR NEW CELL PHONE	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3000	47.98
02/24/2026	748	U.S. BANK	MEDIA-ADOBE INC-CREATIVE CLOUD SUBSCRIPTION	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3200	59.99
02/24/2026	748	U.S. BANK	MEDIA-ADOBE INC-STOCK PHOTO SUBSCRIPTION	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3200	29.99
02/24/2026	748	U.S. BANK	MEDIA-WAYPOINTMAP.COM-DRONE MAPPING SOFTWAR	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3200	15.00
02/24/2026	748	U.S. BANK	MEDIA-AMAZON MKTPL-PODCAST RECORDER, WIRELE	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3757	576.99
02/24/2026	748	U.S. BANK	MEDIA-ASCAP-RADIO STATION MUSIC LICENSE RENEW	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.5503	731.00
02/24/2026	748	U.S. BANK	MEDIA-AMAZON MKTPL-PODCAST RECORDER, WIRELE	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3757	1,347.84
02/24/2026	748	U.S. BANK	MEDIA-AMAZON MKTPL-RETURN PODCAST WIRELESS H	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3757	89.00-
02/24/2026	748	U.S. BANK	MEDIA-AMAZON MKTPL-RETURN PODCAST RECORDER	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3757	487.99-
02/24/2026	748	U.S. BANK	MEDIA-AMAZON MKTPL-RETURN AUDIO MIXER (TV STU	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3757	685.00-
02/24/2026	748	U.S. BANK	STREETS-FLEET FARM-SHOVEL	JAN-FEB 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3505	49.98
02/24/2026	748	U.S. BANK	STREETS-FELTZ LUMBER-TREATED BOARD	JAN-FEB 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3505	24.37
02/24/2026	748	U.S. BANK	CLRK-WALMART-TO SECURE BOTTOM OF SPINDLE	JAN-FEB 20	ELECTION EXPENSES	255.51.12420.5350	20.94
02/24/2026	748	U.S. BANK	CLRK-EHLERS SEMINAR-ALDERPERSON SHUDA	JAN-FEB 20	COMMON COUNCIL	100.51.00100.5910	250.00
02/24/2026	748	U.S. BANK	CLRK-KALAHARI RESORT - EHLERS SEMINAR	JAN-FEB 20	COMMON COUNCIL	100.51.00100.3300	160.00
02/24/2026	748	U.S. BANK	CLRK-AMAZON-REFUND - LOST BADGER BOOK	JAN-FEB 20	ELECTION EXPENSES	255.51.12420.5350	172.79-
02/24/2026	748	U.S. BANK	CLRK-AMAZON- SCANNER & BLACK TONER CARTRIDGE	JAN-FEB 20	ELECTION EXPENSES	255.51.12420.5350	245.55
02/24/2026	748	U.S. BANK	CLRK-AMAZON- 3 RING BINDER	JAN-FEB 20	ELECTION EXPENSES	255.51.12420.5350	25.64
02/24/2026	748	U.S. BANK	CLRK-AMAZON-KEY TAGS, CLIPS & STAPLERS	JAN-FEB 20	CITY CLERKS OFFICE	100.51.12420.3001	141.50
02/24/2026	748	U.S. BANK	CLRK-AMAZON-BADGER BOOK PAPER ROLLS	JAN-FEB 20	ELECTION EXPENSES	255.51.12420.5350	198.00
02/24/2026	748	U.S. BANK	CLRK-AMAZON-ELECTION TOTE BINDERS	JAN-FEB 20	ELECTION EXPENSES	255.51.12420.5350	72.54
02/24/2026	748	U.S. BANK	CLRK-AMAZON-NOTARY STAMP	JAN-FEB 20	CITY CLERKS OFFICE	100.51.12420.3001	21.84
02/24/2026	748	U.S. BANK	CLRK-WMCA-MEMBERSHIP	JAN-FEB 20	CITY CLERKS OFFICE	100.51.12420.3202	65.00
02/24/2026	748	U.S. BANK	CLRK-AMAZON-DYMO LABELWRITER	JAN-FEB 20	ELECTION EXPENSES	255.51.12420.5350	132.09

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02/24/2026	748	U.S. BANK	CLRK-CNA SURETY-NOTARY BOND	JAN-FEB 20	CITY CLERKS OFFICE	100.51.12420.3001	30.00
02/24/2026	748	U.S. BANK	CLRK-WALMART-CLEAR FRONT BINDERS	JAN-FEB 20	CITY CLERKS OFFICE	100.51.12420.3001	23.44
02/24/2026	748	U.S. BANK	CLRK-WALMART- CLEAR FRONT BINDERS	JAN-FEB 20	CITY CLERKS OFFICE	100.51.12420.3001	34.58
02/24/2026	748	U.S. BANK	CLRK-WI DFI - NOTARY	JAN-FEB 20	CITY CLERKS OFFICE	100.51.12420.3001	20.00
02/24/2026	748	U.S. BANK	ENG-LOVE'S GAS STATION-CLASS IN IOWA	JAN-FEB 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3301	25.32
02/24/2026	748	U.S. BANK	ENG-WILDWOOD LODGE-IMSA CERTIFICATION CLASS	JAN-FEB 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	355.04
02/24/2026	748	U.S. BANK	ENG-KWIK STAR-GAS CLASS IN IOWA	JAN-FEB 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3301	28.76
02/24/2026	748	U.S. BANK	ENG-KALAHARI -WLSL CONFERENCE	JAN-FEB 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	99.00
02/24/2026	748	U.S. BANK	ENG-KALAHARI -WLSL CONFERENCE	JAN-FEB 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	99.00
02/24/2026	748	U.S. BANK	ENG-AMAZON-FIREPROOF MONEY BAG	JAN-FEB 20	DPW - ELIGIBLE	100.53.30397.3501	12.74
02/24/2026	748	U.S. BANK	ENG-AMAZON-ID BADGE KEY HOLDERS AND REELS	JAN-FEB 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	29.62
02/24/2026	748	U.S. BANK	ENG-AMAZON-RETURNED THE MONEY BAG	JAN-FEB 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	13.29
02/24/2026	748	U.S. BANK	ENG-AMAZON-NOTE PADS	JAN-FEB 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	56.81
02/24/2026	748	U.S. BANK	ENG-AMAZON-LAWNMOWER TIRE W/TUBE	JAN-FEB 20	FLEET MAINTENANCE	100.53.30233.3501	91.90
02/24/2026	748	U.S. BANK	ENG-AMAZON-WEATHERPROOF BROCHURE HOLDERS	JAN-FEB 20	RECYCLING	100.53.30633.5910	162.96
02/24/2026	748	U.S. BANK	ENG-AMAZON- DRY-ERASE BOARD	JAN-FEB 20	DPW - ELIGIBLE	100.53.30397.3001	37.99
02/24/2026	748	U.S. BANK	BID-MAIN STREET AMERICA-CONFERENCE	JAN-FEB 20	BUSINESS IMPROV DISTRICT	254.56.00700.5910	65.00
02/24/2026	748	U.S. BANK	BID-CHATGPT-MONTHLY MEMBERSHIP FEE	JAN-FEB 20	BUSINESS IMPROV DISTRICT	254.56.00700.8011	20.00
02/24/2026	748	U.S. BANK	BID-SQUARESPACE-NEW DOMAIN REGIS	JAN-FEB 20	BUSINESS IMPROV DISTRICT	254.56.00700.8011	51.00
02/24/2026	748	U.S. BANK	BID-CANVA-ANNUAL RENEWAL	JAN-FEB 20	BUSINESS IMPROV DISTRICT	254.56.00700.8011	300.00
02/24/2026	748	U.S. BANK	MAYOR-GRANT WATCH-1 YEAR REMEWAL	JAN-FEB 20	MAYORS OFFICE	100.51.10410.5910	199.00
02/24/2026	748	U.S. BANK	MAYOR-UW EXTENSION-UNDERSTANDING AI	JAN-FEB 20	MAYORS OFFICE	100.51.10410.5910	50.00
02/24/2026	748	U.S. BANK	LEGAL-MARATHON COUNTY - RECORDS REQUEST	JAN-FEB 20	CITY ATTORNEY	100.51.00300.2002	20.00
02/24/2026	748	U.S. BANK	PARKS-KALAHARI-TAX REFUND	JAN-FEB 20	SWIMMING POOL EXP	100.55.50421.5910	34.30
02/24/2026	748	U.S. BANK	PARKS-STEVENS POINT YMCA-LIFEGAURD COURSE	JAN-FEB 20	SWIMMING POOL EXP	100.55.50421.5910	215.00
02/24/2026	748	U.S. BANK	PARKS-WPRA- CONFERENCE	JAN-FEB 20	SWIMMING POOL EXP	100.55.50421.5910	150.00
02/24/2026	748	U.S. BANK	PARKS-METRO MARKET-RAMEN NOODLES	JAN-FEB 20	ARENA CONCESSIONS	249.55.50451.3001	14.99
02/24/2026	748	U.S. BANK	PARKS-EMY JS COFFEE-CONCESSIONS COFFEE	JAN-FEB 20	ARENA CONCESSIONS	249.55.50451.3001	66.25
02/24/2026	748	U.S. BANK	PARKS-WI ARBORISTS ASSOC- MEETING	JAN-FEB 20	FORESTRY DEPARTMENT	100.56.50100.5910	1,060.00
02/24/2026	748	U.S. BANK	PARKS-FLEET FARM-BATTERY, TOTES, DRILL BITS	JAN-FEB 20	WILLETT ICE ARENA	249.55.50450.2702	326.50
02/24/2026	748	U.S. BANK	PARKS-WEISSMAN'S THEATRICAL-ICE SHOW COSTUME	JAN-FEB 20	WILLETT ICE ARENA	249.55.50450.5854	95.59
02/24/2026	748	U.S. BANK	PARKS-METRO MARKET-RAMEN, CANDY	JAN-FEB 20	ARENA CONCESSIONS	249.55.50451.3001	71.40
02/24/2026	748	U.S. BANK	PARKS-AMAZON-LABELS	JAN-FEB 20	WILLETT ICE ARENA	249.55.50450.3000	33.66
02/24/2026	748	U.S. BANK	PARKS-AMAZON-SHARPS CONTAINER REFILL	JAN-FEB 20	WILLETT ICE ARENA	249.55.50450.3551	19.78
02/24/2026	748	U.S. BANK	PARKS-HYATT -COST TO BE REIMBURSED	JAN-FEB 20	FORESTRY DEPARTMENT	100.56.50100.5910	14.77
02/24/2026	748	U.S. BANK	PARKS-HYATT -COST TO BE REIMBURSED	JAN-FEB 20	FORESTRY DEPARTMENT	100.56.50100.5910	14.77
02/24/2026	748	U.S. BANK	PARKS-HYATT GREEN BAY-WAA ROOM - TODD	JAN-FEB 20	FORESTRY DEPARTMENT	100.56.50100.5910	124.00
02/24/2026	748	U.S. BANK	PARKS-AMAZON-SURGE PROTECTOR BATTERY	JAN-FEB 20	PARK/REC ADMINISTRATION	100.55.50300.3000	35.09
02/24/2026	748	U.S. BANK	PARKS-STAPLES-COPY PAPER 20#	JAN-FEB 20	PARK/REC ADMINISTRATION	100.55.50300.3000	30.67
02/24/2026	748	U.S. BANK	PARKS-AMAZON-FILE FOLDERS	JAN-FEB 20	PARK/REC ADMINISTRATION	100.55.50300.3000	11.51

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02/24/2026	748	U.S. BANK	PARKS-STAPLES-CALENDAR	JAN-FEB 20	PARK/REC ADMINISTRATION	100.55.50300.3000	12.11
02/24/2026	748	U.S. BANK	PARKS-AMAZON-DRY ERASE BOARD	JAN-FEB 20	PARKS DEPARTMENT	100.55.50200.3550	35.00
02/24/2026	748	U.S. BANK	PARKS-FLEET FARM-HANDLES & PAINT SUPPLIES	JAN-FEB 20	FORESTRY DEPARTMENT	100.56.50100.3758	72.99
02/24/2026	748	U.S. BANK	PARKS-WHEN I WORK-ELECTRONIC PAYROLL TIMEKEEP	JAN-FEB 20	PARK/REC ADMINISTRATION	100.55.50300.5000	168.80
02/24/2026	748	U.S. BANK	PARKS-UW WAUKESHA-LANDSCAPING COURSE	JAN-FEB 20	FORESTRY DEPARTMENT	100.56.50100.5910	60.00
02/24/2026	748	U.S. BANK	PARKS-KALAHARI RESORT-WPRA CONFERENCE	JAN-FEB 20	PARK/REC ADMINISTRATION	100.55.50300.5910	250.00
02/24/2026	748	U.S. BANK	PARKS-FLEET FARM-WRENCHES, MARKERS	JAN-FEB 20	PARKS DEPARTMENT	100.55.50200.3505	21.46
02/24/2026	748	U.S. BANK	PARKS-AMAZON-PICTURE FRAMES	JAN-FEB 20	FORESTRY DEPARTMENT	100.56.50100.3000	19.16
02/24/2026	748	U.S. BANK	PARKS-AMAZON-NO FLOWER PICKING SIGN	JAN-FEB 20	FORESTRY DEPARTMENT	100.56.50100.4511	8.99
02/24/2026	748	U.S. BANK	PARKS-AMAZON-24# AND NOTEPADS	JAN-FEB 20	PARK/REC ADMINISTRATION	100.55.50300.3000	21.96
02/24/2026	748	U.S. BANK	PARKS-AMAZON-NO MOW SIGNS	JAN-FEB 20	FORESTRY DEPARTMENT	100.56.50100.4511	30.47
02/24/2026	748	U.S. BANK	PARKS-FLEET FARM-DISCS, BRUSHES, SANDPAPER	JAN-FEB 20	PARKS DEPARTMENT	100.55.50200.3752	72.81
02/24/2026	748	U.S. BANK	PARKS-FLEET FARM-HOSE, NOZZLE, CABLE TIES, SCRE	JAN-FEB 20	PARKS DEPARTMENT	100.55.50200.3550	144.91
02/24/2026	748	U.S. BANK	PARKS-HOME DEPOT-CARBON MONOXIDE DETECTORS	JAN-FEB 20	PARKS DEPARTMENT	100.55.50200.3550	89.16
02/24/2026	748	U.S. BANK	PARKS-AMAZON-NO FLOWER PICKING SIGNS	JAN-FEB 20	FORESTRY DEPARTMENT	100.56.50100.4511	26.97
02/24/2026	748	U.S. BANK	PARKS-FLEET FARM-MINERAL SPIRITS	JAN-FEB 20	PARKS DEPARTMENT	100.55.50200.3752	9.99
02/24/2026	748	U.S. BANK	PARKS-HYATT GREEN BAY- WAA CONFERENCE	JAN-FEB 20	FORESTRY DEPARTMENT	100.56.50100.5910	286.44
02/24/2026	748	U.S. BANK	AMB-VRBO-WEMSA ACCOMMODATIONS	JAN-FEB 20	AMBULANCE	100.52.25300.5910	202.42
02/24/2026	748	U.S. BANK	FIRE-YOUTUBE TV-4K PLUS	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.2212	2.50
02/24/2026	748	U.S. BANK	AMB-YOUTUBE TV-4K PLUS	JAN-FEB 20	AMBULANCE	100.52.25300.2212	2.49
02/24/2026	748	U.S. BANK	FIRE-GUNDERSON CLEANERS-CEREMONY BACKDROP	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.5000	30.02
02/24/2026	748	U.S. BANK	AMB-GUNDERSON CLEANERS-CEREMONY BACKDROP	JAN-FEB 20	AMBULANCE	100.52.25300.5000	30.02
02/24/2026	748	U.S. BANK	FIRE-HONEWELL ANALYTICS-POSICHEK CALIBRATION	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.8500	1,412.50
02/24/2026	748	U.S. BANK	AMB-AMAZON-MASSAGE ROLLER X2	JAN-FEB 20	AMBULANCE	100.52.25300.5021	18.70
02/24/2026	748	U.S. BANK	FIRE-AMAZON-SMOKE DETECTORS STA. 2	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.3550	186.97
02/24/2026	748	U.S. BANK	AMB-AMAZON-SMOKE DETECTORS STA. 1	JAN-FEB 20	AMBULANCE	100.52.25300.3550	186.97
02/24/2026	748	U.S. BANK	AMB-FEDEX-SHIPPING	JAN-FEB 20	AMBULANCE	100.52.25300.3001	43.50
02/24/2026	748	U.S. BANK	FIRE-YOUTUBE TV-MONTHLY SERVICE	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.2212	41.49
02/24/2026	748	U.S. BANK	AMB-YOUTUBE TV-MONTHLY SERVICE	JAN-FEB 20	AMBULANCE	100.52.25300.2212	41.50
02/24/2026	748	U.S. BANK	FIRE-FIRST NET/AT&T-CELL JANUARY	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.2203	575.35
02/24/2026	748	U.S. BANK	AMB-FIRST NET/AT&T-CELL JANUARY	JAN-FEB 20	AMBULANCE	100.52.25300.2203	371.39
02/24/2026	748	U.S. BANK	AMB-VRBO-WEMSA ACCOMMODATIONS	JAN-FEB 20	AMBULANCE	100.52.25300.5910	354.54
02/24/2026	748	U.S. BANK	FIRE-AMAZON-OUTDOOR LIGHT REFUND	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.3550	23.19-
02/24/2026	748	U.S. BANK	AMB-AMAZON-OUTDOOR LIGHT REFUND	JAN-FEB 20	AMBULANCE	100.52.25300.3550	23.20-
02/24/2026	748	U.S. BANK	FIRE-AMAZON-OUTDOOR LIGHT REFUND	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.3550	46.40-
02/24/2026	748	U.S. BANK	AMB-AMAZON-OUTDOOR LIGHT REFUND	JAN-FEB 20	AMBULANCE	100.52.25300.3550	46.39-
02/24/2026	748	U.S. BANK	FIRE-IMAGETREND-CONFERENCE-BUTLER	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.5910	349.50
02/24/2026	748	U.S. BANK	FAP-IMAGETREND-CONFERENCE-BUTLER	JAN-FEB 20	EMS ACT 102 STATE GRANT EXP	216.52.00300.5910	349.50
02/24/2026	748	U.S. BANK	FIRE-FLEET FARM-WATER SUPPLY LINES	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.3550	19.96
02/24/2026	748	U.S. BANK	FIRE-NAFI-MEMBERSHIP DUES	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.3202	70.00

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02/24/2026	748	U.S. BANK	FIRE-IAAI-MEMBERSHIP DUES	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.3202	103.00
02/24/2026	748	U.S. BANK	AMB-NREMT-RECERTIFICATION-SCHULTZ	JAN-FEB 20	AMBULANCE	100.52.25300.3202	32.00
02/24/2026	748	U.S. BANK	AMB-NREMT-RECERTIFICATION-KEDROWSKI	JAN-FEB 20	AMBULANCE	100.52.25300.3202	32.00
02/24/2026	748	U.S. BANK	AMB-NREMT-RECERTIFICATION-KITOWSKI	JAN-FEB 20	AMBULANCE	100.52.25300.3202	32.00
02/24/2026	748	U.S. BANK	FIRE-FESTIVAL-FOOD FOR GRAD CEREMONY REFUND	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.5000	8.50-
02/24/2026	748	U.S. BANK	FIRE-FESTIVAL-FOOD FOR GRAD CEREMONY REFUND	JAN-FEB 20	AMBULANCE	100.52.25300.5000	8.50-
02/24/2026	748	U.S. BANK	FIRE-FESTIVAL-FOOD FOR GRAD CEREMONY	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.5000	47.49
02/24/2026	748	U.S. BANK	AMB-FESTIVAL-FOOD FOR GRAD CEREMONY	JAN-FEB 20	AMBULANCE	100.52.25300.5000	47.48
02/24/2026	748	U.S. BANK	AMB-NREMT-RECERTIFICATION-FOURNESS	JAN-FEB 20	AMBULANCE	100.52.25300.3202	32.00
02/24/2026	748	U.S. BANK	FIRE-AMAZON-SQUARE DRIVE ADAPTER	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.3651	13.68
02/24/2026	748	U.S. BANK	FIRE-FESTIVAL-BOTTLED WATER FOR TRUCKS	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.3651	15.00
02/24/2026	748	U.S. BANK	FIRE-AMAZON-BATTERIES	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.3651	19.95
02/24/2026	748	U.S. BANK	FIRE-DOODLE-YEARLY SUBSCRIPTION	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.3001	41.70
02/24/2026	748	U.S. BANK	AMB-DOODLE-YEARLY SUBSCRIPTION	JAN-FEB 20	AMBULANCE	100.52.25300.3001	41.70
02/24/2026	748	U.S. BANK	FIRE-AMAZON-NFPA 1400 TEXT	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.5910	174.95
02/24/2026	748	U.S. BANK	FIRE-AMAZON-DESKTOP WHITEBOARD	JAN-FEB 20	AMBULANCE	100.52.25300.3001	38.89
02/24/2026	748	U.S. BANK	FIRE-NAFI-MEMBERSHIP SCHULTZ	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.3202	70.00-
02/24/2026	748	U.S. BANK	FIRE-OFFICE SUPPLY-LAPTOP CASES	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.3001	60.84
02/24/2026	748	U.S. BANK	FIRE-AMAZON-OFFICE SUPPLIES	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.3001	22.81
02/24/2026	748	U.S. BANK	AMB-AMAZON-OFFICES SUPPLIES	JAN-FEB 20	AMBULANCE	100.52.25300.3001	22.80
02/24/2026	748	U.S. BANK	FIRE-NFSA-MEMBERSHIP MALIN	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.3202	50.00
02/24/2026	748	U.S. BANK	AMB-NREMT-RECERTIFICATION EWING	JAN-FEB 20	AMBULANCE	100.52.25300.3202	32.00
02/24/2026	748	U.S. BANK	FIRE-JAYMAR-STRAW FOR BURN CELL	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.3560	86.28
02/24/2026	748	U.S. BANK	FIRE-MENARDS-HEATER	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.3560	147.83
02/24/2026	748	U.S. BANK	FIRE-KWIK TRIP-LP GAS FOR BURNING	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.3560	45.98
02/24/2026	748	U.S. BANK	FIRE-WSFCA-MEMBERSHIP DUES-EWING	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.3202	110.00
02/24/2026	748	U.S. BANK	AMB-FLEET FARM-CONCETE, WASHERS, WATER SUPPL	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.3550	15.73-
02/24/2026	748	U.S. BANK	FIRE-FLEET FARM-CONCETE, WASHERS, WATER SUPPL	JAN-FEB 20	AMBULANCE	100.52.25300.3550	15.74-
02/24/2026	748	U.S. BANK	FIRE-FLEET FARM-CONCETE, WASHERS, WATER SUPPL	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.3550	14.92
02/24/2026	748	U.S. BANK	AMB-FLEET FARM-CONCETE, WASHERS, WATER SUPPL	JAN-FEB 20	AMBULANCE	100.52.25300.3550	14.91
02/24/2026	748	U.S. BANK	FIRE-FLEET FARM-CONCETE, WASHERS, WATER SUPPL	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.3550	15.73
02/24/2026	748	U.S. BANK	AMB-FLEET FARM-CONCETE, WASHERS, WATER SUPPL	JAN-FEB 20	AMBULANCE	100.52.25300.3550	15.74
02/24/2026	748	U.S. BANK	FIRE-FLEET FARM-ANCHORS FOR STA 2 PULL UP BAR	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.3550	11.12
02/24/2026	748	U.S. BANK	FIRE-ALDI-FOOD FOR PCFC	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.5000	20.03
02/24/2026	748	U.S. BANK	FIRE-METRO MARKET-PCFC MEETING FOOD	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.5000	49.93
02/24/2026	748	U.S. BANK	FIRE-ARBY'S-FOOD FOR PCFC	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.5000	109.89
02/24/2026	748	U.S. BANK	FIRE-METRO MARKET-PCFC MEETING FOOD - TAX REFU	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.5000	1.98-
02/24/2026	748	U.S. BANK	FIRE-MENARDS-ENG 3 STORAGE AND BLOW GUN	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.3651	2.31
02/24/2026	748	U.S. BANK	FIRE-HARBOR FREIGHT-CONSPUR HOSE STRAPS	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.3651	19.96
02/24/2026	748	U.S. BANK	AMB-NREMT-RECERTIFICATION MOODY	JAN-FEB 20	AMBULANCE	100.52.25300.3202	32.00

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02/24/2026	748	U.S. BANK	FIRE-STATE OF WI-LICENSE RENEWAL HOPFENSPERGE	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.3202	1.13
02/24/2026	748	U.S. BANK	FIRE-STATE OF WI-LICENSE RENEWAL HOPFENSPERGE	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.3202	50.02
02/24/2026	748	U.S. BANK	FIRE-KETCHUM-GEAR ACCOUNTABILITY TAGS	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.3652	64.10
02/24/2026	748	U.S. BANK	FIRE-USPS-STAMPS	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.3001	31.20
02/24/2026	748	U.S. BANK	FIRE-NFSA-MEMBERSHIP DUES	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.3202	50.00
02/24/2026	748	U.S. BANK	AMB-NREMT-RECERTIFICATION HOPFENSPERGER	JAN-FEB 20	AMBULANCE	100.52.25300.3202	25.00
02/24/2026	748	U.S. BANK	FIRE-STATE OF WI-DSPS RENEWAL FEE	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.3202	.90
02/24/2026	748	U.S. BANK	FIRE-STATE OF WI-DSPS RENEWAL	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.3202	40.00
02/24/2026	748	U.S. BANK	STREETS-EXPEDIA -HOTEL FOR ISMA TRAINING	JAN-FEB 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	336.05
02/24/2026	748	U.S. BANK	IT-GODADDY-WILDCARD CERTIFICATE	JAN-FEB 20	INFORMATION TECHNOLOGY	100.51.15540.2909	499.99
02/24/2026	748	U.S. BANK	POLICE-ALL PAWS PET WASH-REIMBURSED	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5712	10.54
02/24/2026	748	U.S. BANK	POLICE-ALL PAWS PET WASH-COYE - PET WASH CLUB	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5712	20.00
02/24/2026	748	U.S. BANK	POLICE-NCH SOFTWARE-VIDEO CONVERTER SUBSCRIP	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.2907	6.66
02/24/2026	748	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	JAN-FEB 20	OTHER GENERAL GOVERNMENT	100.51.19900.3006	14.90
02/24/2026	748	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	JAN-FEB 20	OTHER GENERAL GOVERNMENT	100.51.19900.3006	7.45
02/24/2026	748	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	JAN-FEB 20	OTHER GENERAL GOVERNMENT	100.51.19900.3006	7.45
02/24/2026	748	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	JAN-FEB 20	OTHER GENERAL GOVERNMENT	100.51.19900.3006	7.45
02/24/2026	748	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	JAN-FEB 20	OTHER GENERAL GOVERNMENT	100.51.19900.3006	41.92
02/24/2026	748	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	JAN-FEB 20	OTHER GENERAL GOVERNMENT	100.51.19900.3006	7.45
02/24/2026	748	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	JAN-FEB 20	OTHER GENERAL GOVERNMENT	100.51.19900.3006	30.98
02/24/2026	748	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	JAN-FEB 20	OTHER GENERAL GOVERNMENT	100.51.19900.3006	14.90
02/24/2026	748	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	JAN-FEB 20	OTHER GENERAL GOVERNMENT	100.51.19900.3006	7.45
02/24/2026	748	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	JAN-FEB 20	OTHER GENERAL GOVERNMENT	100.51.19900.3006	7.45
02/24/2026	748	U.S. BANK	POLICE-SQ* FUR & FLUFF-WILLOW - HAIR CUT	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5712	95.45
02/24/2026	748	U.S. BANK	POLICE-THE COMPANION SHOP- DOG FOOD AND TREAT	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5712	55.98
02/24/2026	748	U.S. BANK	POLICE-SHERWIN WILLIAMS-PAINT FOR AC OFFICE	JAN-FEB 20	POLICE FACILITY	100.52.20105.3550	88.82
02/24/2026	748	U.S. BANK	POLICE-RECONYX-CAMERA ACCESS/SUBSCRIPTION & I	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3003	10.00
02/24/2026	748	U.S. BANK	POLICE-FOX VALLEY TECH- PIO TRAINING CC FEE	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5907	2.82
02/24/2026	748	U.S. BANK	POLICE-FOX VALLEY TECH- PIO TRAINING	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5907	99.00
02/24/2026	748	U.S. BANK	POLICE-DOT DMV WIN TVRP EPAY-AUTO PAYMENTS TVR	JAN-FEB 20	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	192.78
02/24/2026	748	U.S. BANK	POLICE-AMAZON-COFFEE MAKER MAT, POLICE OFFICE	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3001	19.60
02/24/2026	748	U.S. BANK	POLICE-AMAZON-PAPER TOWELS	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3001	29.95
02/24/2026	748	U.S. BANK	POLICE-AMAZON-COMMAND STRIPS, ENVELOPE MOIST	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3001	85.94
02/24/2026	748	U.S. BANK	POLICE-AMAZON-PAPER PLATES	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3001	37.99
02/24/2026	748	U.S. BANK	POLICE-AMAZON-CAKE KNIFE/SERVER SET, TABLECLOT	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3001	83.50
02/24/2026	748	U.S. BANK	POLICE-AMAZON-REDACTING MARKERS	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3001	37.14
02/24/2026	748	U.S. BANK	POLICE-AMAZON-PAPER FOOD BOATS, ODOR ELIMINAT	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3001	47.97
02/24/2026	748	U.S. BANK	POLICE-AMAZON-DRYING MATS, SOAP BRUSH SET	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3001	47.93
02/24/2026	748	U.S. BANK	POLICE-BLINDS.COM-WINDOW BLINDS	JAN-FEB 20	POLICE FACILITY	100.52.20105.3550	759.10

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02/24/2026	748	U.S. BANK	POLICE-WALMART-CURTAINS, CURTAIN RODS	JAN-FEB 20	POLICE FACILITY	100.52.20105.3550	45.80
02/24/2026	748	U.S. BANK	POLICE-SQ* NWTC CORP TRAINING- TRAINING	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5907	99.00
02/24/2026	748	U.S. BANK	POLICE-SQ* NWTC CORP TRAINING-TRAINING	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5907	99.00
02/24/2026	748	U.S. BANK	POLICE-SQ* NWTC CORP TRAINING-TRAINING	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5907	99.00
02/24/2026	748	U.S. BANK	POLICE-AMAZON-WINTER BEANIES FOR AUXILIARY	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5706	179.80
02/24/2026	748	U.S. BANK	POLICE-SQ* NWTC CORP TRAINING- TRAINING	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5907	99.00
02/24/2026	748	U.S. BANK	POLICE-SQ* NWTC CORP TRAINING-TRAINING	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5907	99.00
02/24/2026	748	U.S. BANK	POLICE-WI DOJ*- TRAINING FEE	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5907	700.00
02/24/2026	748	U.S. BANK	POLICE-WI DOJ*- TRAINING FEE	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5907	700.00
02/24/2026	748	U.S. BANK	POLICE-WI DOJ*- ACTIVE THREAT CONFERENCE	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5907	205.90
02/24/2026	748	U.S. BANK	POLICE-WI DOJ*-ACTIVE THREAT CONFERENCE	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5907	205.90
02/24/2026	748	U.S. BANK	POLICE-WI DOJ*-PEER SUPPORT CONFERENCE	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5907	154.43
02/24/2026	748	U.S. BANK	POLICE-CHULA VISTA RESORT- LODGING	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5907	139.00
02/24/2026	748	U.S. BANK	POLICE-MID STATE TECH COLLEGE-TRAINING	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5907	175.00
02/24/2026	748	U.S. BANK	POLICE-KALAHARI RESORT-LODGING	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5907	101.00
02/24/2026	748	U.S. BANK	POLICE-SQ* NWTC CORP TRAINING-TRAINING	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5907	495.00
02/24/2026	748	U.S. BANK	POLICE-SQ* NWTC CORP TRAINING-TRAINING	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5907	495.00
02/24/2026	748	U.S. BANK	POLICE-MID STATE TECH COLLEGE-TRAINING	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5907	160.00
02/24/2026	748	U.S. BANK	POLICE-MID STATE TECH COLLEGE-TRAINING	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5907	160.00
02/24/2026	748	U.S. BANK	POLICE-AMAZON-FAST CHARGER CABLE	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3510	9.99
02/24/2026	748	U.S. BANK	POLICE-AVID HOTEL-LODGING	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5907	110.00
02/24/2026	748	U.S. BANK	POLICE-PACKTRACK- YEARLY K9 HANDLER SUBSCRIPTI	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5712	140.00
02/24/2026	748	U.S. BANK	POLICE-IAFCI MUH CONFERENCE-IAFCI CONFERENCE	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5907	319.56
02/24/2026	748	U.S. BANK	POLICE-CHULA VISTA RESORT-LODGING FOR TRAINING	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5907	139.00
02/24/2026	748	U.S. BANK	POLICE-BADGE AND WALLET-BADGES (OFFICERS TO PA	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3801	4,271.70
02/24/2026	748	U.S. BANK	POLICE-BADGE AND WALLET-BADGES (OFFICERS TO PA	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3801	179.20
02/24/2026	748	U.S. BANK	POLICE-AMAZON-PICTURE FRAMES	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5706	71.15
02/24/2026	748	U.S. BANK	POLICE-AMAZON-SCREEN PROTECTOR, WALL CHARGE	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3510	26.47
02/24/2026	748	U.S. BANK	POLICE-METRO MARKET-DANISH FOR RETIREE COFFEE	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3001	9.48
02/24/2026	748	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-AIRPORT	JAN-FEB 20		100.13910	49.86
02/24/2026	748	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-SEWER	JAN-FEB 20		100.13900	64.03
02/24/2026	748	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-WATER	JAN-FEB 20		100.13900	99.59
03/23/2026	749	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT - PARKS & REC	14328303	PARK/REC ADMINISTRATION	100.55.50300.1960	1,100.00
03/06/2026	750	COOPER OIL INC	BULK DIESEL AND GAS	286255		100.16100	24,484.72
03/06/2026	751	WI DEPT OF REVENUE - 8902	TIF ADMINISTRATIVE FEE 2026	L004205713	GENERAL UNCLASSIFIED	415.51.00850.5000	150.00
03/06/2026	751	WI DEPT OF REVENUE - 8902	TIF ADMINISTRATIVE FEE 2026	L004205713	GENERAL UNCLASSIFIED	415.51.00850.5000	150.00-
03/06/2026	751	WI DEPT OF REVENUE - 8902	TIF ADMINISTRATIVE FEE 2026	L004205713	GENERAL UNCLASSIFIED	415.51.00850.5000	150.00
03/06/2026	751	WI DEPT OF REVENUE - 8902	TIF ADMINISTRATIVE FEE 2026	L004205713	GENERAL UNCLASSIFIED	416.51.00850.5000	150.00
03/06/2026	751	WI DEPT OF REVENUE - 8902	TIF ADMINISTRATIVE FEE 2026	L004205713	GENERAL UNCLASSIFIED	416.51.00850.5000	150.00-
03/06/2026	751	WI DEPT OF REVENUE - 8902	TIF ADMINISTRATIVE FEE 2026	L004205713	GENERAL UNCLASSIFIED	416.51.00850.5000	150.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
03/06/2026	751	WI DEPT OF REVENUE - 8902	TIF ADMINISTRATIVE FEE 2026	L004205713	GENERAL UNCLASSIFIED	417.51.00850.5000	150.00
03/06/2026	751	WI DEPT OF REVENUE - 8902	TIF ADMINISTRATIVE FEE 2026	L004205713	GENERAL UNCLASSIFIED	417.51.00850.5000	150.00
03/06/2026	751	WI DEPT OF REVENUE - 8902	TIF ADMINISTRATIVE FEE 2026	L004205713	GENERAL UNCLASSIFIED	417.51.00850.5000	150.00
03/06/2026	751	WI DEPT OF REVENUE - 8902	TIF ADMINISTRATIVE FEE 2026	L004205713	GENERAL UNCLASSIFIED	418.51.00850.5000	150.00
03/06/2026	751	WI DEPT OF REVENUE - 8902	TIF ADMINISTRATIVE FEE 2026	L004205713	GENERAL UNCLASSIFIED	418.51.00850.5000	150.00
03/06/2026	751	WI DEPT OF REVENUE - 8902	TIF ADMINISTRATIVE FEE 2026	L004205713	GENERAL UNCLASSIFIED	418.51.00850.5000	150.00
03/06/2026	751	WI DEPT OF REVENUE - 8902	TIF ADMINISTRATIVE FEE 2026	L004205713	GENERAL UNCLASSIFIED	419.51.00850.5000	150.00
03/06/2026	751	WI DEPT OF REVENUE - 8902	TIF ADMINISTRATIVE FEE 2026	L004205713	GENERAL UNCLASSIFIED	419.51.00850.5000	150.00
03/06/2026	751	WI DEPT OF REVENUE - 8902	TIF ADMINISTRATIVE FEE 2026	L004205713	GENERAL UNCLASSIFIED	419.51.00850.5000	150.00
03/06/2026	751	WI DEPT OF REVENUE - 8902	TIF ADMINISTRATIVE FEE 2026	L004205713	GENERAL UNCLASSIFIED	420.51.00850.5000	150.00
03/06/2026	751	WI DEPT OF REVENUE - 8902	TIF ADMINISTRATIVE FEE 2026	L004205713	GENERAL UNCLASSIFIED	420.51.00850.5000	150.00
03/06/2026	751	WI DEPT OF REVENUE - 8902	TIF ADMINISTRATIVE FEE 2026	L004205713	GENERAL UNCLASSIFIED	420.51.00850.5000	150.00
03/06/2026	751	WI DEPT OF REVENUE - 8902	TIF ADMINISTRATIVE FEE 2026	L004205713	GENERAL UNCLASSIFIED	421.51.00850.5000	150.00
03/06/2026	751	WI DEPT OF REVENUE - 8902	TIF ADMINISTRATIVE FEE 2026	L004205713	GENERAL UNCLASSIFIED	421.51.00850.5000	150.00
03/06/2026	751	WI DEPT OF REVENUE - 8902	TIF ADMINISTRATIVE FEE 2026	L004205713	GENERAL UNCLASSIFIED	421.51.00850.5000	150.00
03/06/2026	751	WI DEPT OF REVENUE - 8902	TIF ADMINISTRATIVE FEE 2026	L004205713	GENERAL UNCLASSIFIED	422.51.00850.5000	150.00
03/06/2026	751	WI DEPT OF REVENUE - 8902	TIF ADMINISTRATIVE FEE 2026	L004205713	GENERAL UNCLASSIFIED	422.51.00850.5000	150.00
03/06/2026	751	WI DEPT OF REVENUE - 8902	TIF ADMINISTRATIVE FEE 2026	L004205713	GENERAL UNCLASSIFIED	422.51.00850.5000	150.00
03/06/2026	751	WI DEPT OF REVENUE - 8902	TIF ADMINISTRATIVE FEE 2026	L004205713	GENERAL UNCLASSIFIED	422.51.00850.5000	150.00
03/06/2026	751	WI DEPT OF REVENUE - 8902	TIF ADMINISTRATIVE FEE 2026	L004205713	GENERAL UNCLASSIFIED	423.51.00850.5000	150.00
03/06/2026	751	WI DEPT OF REVENUE - 8902	TIF ADMINISTRATIVE FEE 2026	L004205713	GENERAL UNCLASSIFIED	423.51.00850.5000	150.00
03/06/2026	751	WI DEPT OF REVENUE - 8902	TIF ADMINISTRATIVE FEE 2026	L004205713	GENERAL UNCLASSIFIED	423.51.00850.5000	150.00
03/06/2026	751	WI DEPT OF REVENUE - 8902	TIF ADMINISTRATIVE FEE 2026	L004205713	GENERAL UNCLASSIFIED	423.51.00850.5000	150.00
03/06/2026	751	WI DEPT OF REVENUE - 8902	TIF ADMINISTRATIVE FEE 2026	L004205713	GENERAL UNCLASSIFIED	424.51.00850.5000	150.00
03/06/2026	751	WI DEPT OF REVENUE - 8902	TIF ADMINISTRATIVE FEE 2026	L004205713	GENERAL UNCLASSIFIED	424.51.00850.5000	150.00
03/11/2026	752	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - FEBRUARY 2026	5834214100	DPW - INELIGIBLE	100.53.30398.2202	1,156.58
03/11/2026	752	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - FEBRUARY 2026	5834214100	DPW - ELIGIBLE	100.53.30397.2202	38,902.74
03/11/2026	752	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - FEBRUARY 2026	5834214100	DPW - ELIGIBLE	100.53.30397.2209	2,749.59
03/11/2026	752	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - FEBRUARY 2026	5834214100	SWIMMING POOL EXP	100.55.50421.2200	180.34
03/11/2026	752	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - FEBRUARY 2026	5834214100	GENERAL RECREATION	100.55.50490.2200	6,419.73
03/11/2026	752	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - FEBRUARY 2026	5834214100	WILLETT ICE ARENA	249.55.50450.2200	15,206.18
03/11/2026	752	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - FEBRUARY 2026	5834214100	FIRE DEPARTMENT	100.52.25270.2200	2,755.32
03/11/2026	752	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - FEBRUARY 2026	5834214100	AMBULANCE	100.52.25300.2200	2,755.31
03/11/2026	752	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - FEBRUARY 2026	5834214100	ARTS CENTER	251.55.00375.2200	239.16
03/11/2026	752	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - FEBRUARY 2026	5834214100	MUSEUM GENERAL EXP	241.51.00750.2204	257.75
03/11/2026	752	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - FEBRUARY 2026	5834214100	POLICE FACILITY	100.52.20105.2200	5,870.56
03/11/2026	752	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - FEBRUARY 2026	5834214100	1466 WATER ST	410.56.00650.2200	559.18
03/27/2026	753	COOPER OIL INC	BULK DIESEL AND GAS	286268		100.16100	28,442.50
03/02/2026	13576	AMERICAN LEGION POST #6	MEMORIAL DAY SUBSIDY	2026 SUBSI	MEMORIAL DAY PROGRAM	100.55.50330.7100	100.00
03/02/2026	13577	CANDLEWOOD PROPERTY MG	RENTAL ASSISTANCE-DONALD YOUNG-MARCH 2026	MARCH 202	EDGEWATER FUND	247.56.00600.5335	135.00
03/02/2026	13577	CANDLEWOOD PROPERTY MG	RENTAL ASSISTANCE-LEONARD EIDEN- MARCH 2026	MARCH 202	EDGEWATER FUND	247.56.00600.5335	165.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
03/02/2026	13578	GENCAP STEVENS POINT 88 LL	RELOCATION ASSISTANCE- MARCH 2026	MARCH 202	EDGEWATER FUND	247.56.00600.5335	1,250.00
03/02/2026	13579	PORTAGE COUNTY HISTORICA	HISTORICAL SOCIETY SUBSIDY	2026 SUBSI	HISTORICAL SOCIETY PROGRAM	100.55.50371.7100	2,000.00
03/02/2026	13580	STEVENS POINT CITY BAND	2026 CITY BAND SUBSIDY	2026 SUBSI	CITY BAND PROGRAM	100.55.50350.7100	5,000.00
03/02/2026	13581	YMCA TEEN PROGRAM	2026 SUBSIDY	2026 SUBSI	PORTAGE CO TEEN PROGRAM	100.55.50370.7100	1,000.00
03/03/2026	13582	KWIK TRIP	RESTITUTION PYMT-DANIEL GONZALEZ JR PAID IN FULL	DATED 3/2/2		100.45.20012.51	7.38
03/03/2026	13583	PORTAGE COUNTY TREASURE	IGNITION INTERLOCK DEVICE SURCHARGE	FEBRUARY		100.24540	100.00
03/03/2026	13583	PORTAGE COUNTY TREASURE	JAIL SURCHARGE	FEBRUARY		100.24540	1,738.05
03/03/2026	13583	PORTAGE COUNTY TREASURE	DRIVER IMPROVEMENT SURCHARGES	FEBRUARY		100.24540	1,416.97
03/03/2026	13584	STATE OF WI COURT FINES & S	CRIME LAB & DRUG ENF SURCHARGE	FEBRUARY		100.24530	880.32
03/03/2026	13584	STATE OF WI COURT FINES & S	PENALTY SURCHARGE	FEBRUARY		100.24530	2,664.84
03/03/2026	13584	STATE OF WI COURT FINES & S	DRIVER IMPROV SURCHARGE	FEBRUARY		100.24530	1,994.90
03/03/2026	13584	STATE OF WI COURT FINES & S	CRIME LAB & DRUG ENF SURCHARGE	FEBRUARY		100.24530	2,243.77
03/03/2026	13584	STATE OF WI COURT FINES & S	SAFE RIDE PROGRAM	FEBRUARY		100.24530	375.00
03/03/2026	13585	VILLAGE OF PLOVER	MUNI COURT FINES	FEBRUARY		100.24520	3,212.32
03/03/2026	13585	VILLAGE OF PLOVER	BLOOD DRAWS	FEBRUARY		100.24520	80.00
03/04/2026	13586	FROSTY PINE INVESTMENTS L	BUSINESS 51 NORTH SEGMENT REAL ESTATE	PARCEL 7 M	BUSINESS 51 CONSTRUCTION	415.57.70850.8765	3,100.00
03/05/2026	13587	ROE, JOHN S	ARNDT'S TEST	DATED 3/5/2	SWIMMING POOL EXP	100.55.50421.5910	150.00
03/05/2026	13588	KLASINSKI, THAD & WENDY	BUSINESS 51 NORTH SEGMENT REAL ESTATE	PARCEL #19	BUSINESS 51 CONSTRUCTION	415.57.70850.8765	125,400.00
03/05/2026	13589	WALMART RESTITUTION RECO	RESTITUTION-ZARATE, ABIGAIL - PD IN FULL	DATED 3/3/2		100.45.20012.51	175.18
03/05/2026	13590	WI DEPT OF REVENUE	PYMT REC'D- GLODOWSKI, AUSTIN AIN 9047	DATED 3/4/2		100.45.20012.51	100.00
03/05/2026	13590	WI DEPT OF REVENUE	PYMT REC'D- BIALAS, PATRICK AIN #7130	DATED 3/4/2		100.45.20012.51	150.00
03/05/2026	13590	WI DEPT OF REVENUE	PYMT REC'D- HINTZ, TERRILL AIN #7722	DATED 3/4/2		100.45.20012.51	50.00
03/06/2026	13591	MENARDS	CARPET SHAMPOOER	37323	GENERAL RECREATION	100.55.50490.3551	119.99
03/06/2026	13592	TITAN PUBLIC SAFETY SOLUTI	SOFTWARE/VIEW ONLY LICENSE	2026-008	MUNICIPAL COURT	100.51.20010.3000	750.00
03/09/2026	13593	CIVICPLUS LLC	SOCIAL MEDIA ARCHIVING SERVICE	358410	COMMUNITY MEDIA	232.55.50600.5502	7,230.51
03/09/2026	13594	MACARTHUR CO	INTEREST ON LATE PAYMENT	5110057108	DPW - ELIGIBLE	100.53.30397.8700	24.81
03/11/2026	13595	HIGHWAY LANDSCAPERS INC	PLOVER RIVER CROSSING-PAY APP 2	PAY APP #2	CAPITAL OUTLAY - PARKS	401.57.70620.8769	77,062.10
03/11/2026	13596	PORTAGE COUNTY TREASURE	LIBRARY PUMP & CONTROL BOARD REPLACEMENT	45064	CAPITAL OUTLAY - GENERAL	401.57.70140.8909	6,224.88
03/11/2026	13596	PORTAGE COUNTY TREASURE	COURTHOUSE SIDEWALK REPLACEMENT	46622	CITY HALL BUILDING	100.51.19600.2922	282.85
03/11/2026	13596	PORTAGE COUNTY TREASURE	4TH QTR 2025 ADDITIONAL COURTHOUSE MAINTENANC	46767	CITY HALL BUILDING	100.51.19600.2922	784.64
03/12/2026	13597	MOTOROLA SOLUTIONS INC	CAD ANNUAL SUPPORT	8230433568	FIRE DEPARTMENT	100.52.25270.2907	347.88
03/12/2026	13597	MOTOROLA SOLUTIONS INC	CAD ANNUAL SUPPORT	8230433568	AMBULANCE	100.52.25300.2907	347.88
03/12/2026	13597	MOTOROLA SOLUTIONS INC	CAD ANNUAL SUPPORT	8230490304	FIRE DEPARTMENT	100.52.25270.2907	347.88
03/12/2026	13597	MOTOROLA SOLUTIONS INC	CAD ANNUAL SUPPORT	8230490304	AMBULANCE	100.52.25300.2907	347.88
03/12/2026	13597	MOTOROLA SOLUTIONS INC	CAD ANNUAL SUPPORT	8230546411	AMBULANCE	100.52.25300.2907	347.88
03/12/2026	13597	MOTOROLA SOLUTIONS INC	CAD ANNUAL SUPPORT	8230546411	FIRE DEPARTMENT	100.52.25270.2907	347.88
03/12/2026	13598	STEVENS POINT PUBLIC SCHO	SHARE OF MOBILE HOME-FEBRUARY 2026	FEBRUARY		100.24500	1,663.61
03/12/2026	13599	BOUND TO HAPPEN BOOKS	PASSPORT DOLLARS REDEMPTION	091-094, 96-	MISCELLANEOUS EXPENSES	258.55.19850.5005	60.00
03/13/2026	13600	PORTAGE COUNTY TREASURE	SAFE STREETS MATCHING FUNDS	44477	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	9,000.00
03/18/2026	13601	BUSHMAN, WAYNE	RESTITUTION PAYMENT - ANDREW PELZEK DUDA PRT P	DATED 3/17/		100.45.20012.51	50.00

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03/18/2026	13602	WALMART	RESTITUTION RECO	RESTITUTION-WEIHERT, OLIVIA P25-06459	PAYMENT IN F	DATED 3/17/	100.45.20012.51	48.47
03/20/2026	13603	AT&T - 5071	DISPATCH PHONE	7707072118	POLICE DEPARTMENT		100.52.20100.2203	451.61
03/20/2026	13604	EWALDS HARTFORD FORD LLC	SQUAD CAR PURCHASE 1FM5K8AW8TGB19956	FORD E	51739	CAPITAL OUTLAY - POLICE	401.57.70321.8210	44,582.50
03/20/2026	13604	EWALDS HARTFORD FORD LLC	SQUAD CAR PURCHASE 1FM5K8AW1TGB20205	FORD E	51740	CAPITAL OUTLAY - POLICE	401.57.70321.8210	44,582.50
03/20/2026	13604	EWALDS HARTFORD FORD LLC	NEW CHIEF CAR PURCHASE GMC TERRAIN 3GKALUEG5		92322	CAPITAL OUTLAY - POLICE	401.57.70321.8210	32,418.00
03/20/2026	13605	FORENSIC APPRAISAL GROUP	BUSINESS 51 NORTH SEGMENT REAL ESTATE	PARCEL #28	BUSINESS 51 CONSTRUCTION		415.57.70850.8765	6,174.14
03/20/2026	13606	MYSTAIRE INC	HEPA FILTER - EVIDENCE ROOM	0020619-IN	POLICE DEPARTMENT		100.52.20100.3003	588.57
03/20/2026	13607	STATION AUTOMATION INC	PS TRAX INVENTORY SOFTWARE	PS TRAX - I	EMS ACT 102 STATE GRANT EXP		216.52.00300.3001	2,363.30
03/23/2026	13608	OPG-3 INC	LASERFICHE ANNUAL LICENSING	9460	INFORMATION TECHNOLOGY		100.51.15540.2907	6,626.54
03/23/2026	13609	UNIVERSITY OF WI - STEVENS	DBID MARKETING	CIV-0007062	BUSINESS IMPROV DISTRICT		254.56.00700.5006	300.00
03/23/2026	13610	WISCNET	INTERNET FEES	23647	INFORMATION TECHNOLOGY		100.51.15540.2206	11,240.00
03/23/2026	13611	AT&T - 5071	DISPATCH PHONE	2345913112	POLICE DEPARTMENT		100.52.20100.2203	433.57
03/25/2026	13612	STEVENS POINT PUBLIC UTILIT	2147 STRONGS LATERAL REPLACEMENT - GL-2025-019	38108	REDEVELOPMENT PROGRAMS		208.56.00615.7600	4,500.00
03/25/2026	13613	WI DEPT OF REVENUE	PYMT REC'D- CLEVELAND, JEFFERY - AIN #7390	DATED 3/20/			100.45.20012.51	50.00
03/25/2026	13613	WI DEPT OF REVENUE	PYMT REC'D- BIALAS, PATRICK AIN #7130	DATED 3/20/			100.45.20012.51	100.00
03/25/2026	13613	WI DEPT OF REVENUE	PYMT REC'D- ZARECKI, COLTON AIN #6610	DATED 3/20/			100.45.20012.51	50.00
03/25/2026	13613	WI DEPT OF REVENUE	PYMT REC'D- ERDMAN, ALYSSIA AIN #6979	DATED 3/20/			100.45.20012.51	100.00
03/25/2026	13613	WI DEPT OF REVENUE	PYMT REC'D- SCHELKE, MARISSA - AIN #8856	DATED 3/20/			100.45.20012.51	50.00
03/25/2026	13613	WI DEPT OF REVENUE	PYMT REC'D- HAYDEN, LUKE AIN#9506	DATED 3/20/			100.45.20012.51	50.00
03/25/2026	13613	WI DEPT OF REVENUE	PYMT REC'D- BIALAS, PATRICK AIN #7130	DATED 3/20/			100.45.20012.51	100.00
03/25/2026	13614	WI DEPT OF TRANSPORTATION	LICENSE REGISTRATION	2026 GMC R	POLICE DEPARTMENT		100.52.20100.3501	169.50
03/26/2026	13615	JARED E COLBY	OVERPAYMENT FROM CORELOGIC ON PARCEL 2308.04.	OVERPAYM			100.111110	34.93
03/30/2026	13616	CREATE PORTAGE COUNTY	CREATE PORTAGE COUNTY/IDEA CENTER SUBSIDY	2026 SUBSI	CREATE PORTAGE COUNTY PROGRA		100.55.50372.7100	10,000.00
03/06/2026	187889	ASPIRUS INC	OWI/ BAILJUMP BLOOD DRAWS	420733883	POLICE DEPARTMENT		100.52.20100.5610	510.00
03/06/2026	187890	ASPIRUS MEDICAL GROUP INC	DRUG TESTING - ANNUAL FEE	153273	OTHER GENERAL GOVERNMENT		100.51.19900.2100	106.00
03/06/2026	187890	ASPIRUS MEDICAL GROUP INC	RANDOM DRUG - BROOKS/ MARCHEL	154043	OTHER GENERAL GOVERNMENT		100.51.19900.2100	145.00
03/06/2026	187890	ASPIRUS MEDICAL GROUP INC	HEP- ROMANO	154043	POLICE DEPARTMENT		100.52.20100.5921	93.50
03/06/2026	187891	AT&T MOBILITY II LLC	DEPT CELLS/ LAPTOPS/ DATA	2873477858	POLICE DEPARTMENT		100.52.20100.2203	1,593.31
03/06/2026	187891	AT&T MOBILITY II LLC	PARKING CELLS/ TOUGHBOOK/ DATA	2873477858	TRANSPORTATION/PUBLIC SAFETY		615.52.20100.2203	105.29
03/06/2026	187892	AUTOMATED LOGIC CONTRAC	REPAIR/LABOR - BOILER ALARMS	623959	POLICE FACILITY		100.52.20105.2922	1,492.50
03/06/2026	187893	CHARTER COMMUNICATIONS -	TV/CABLE- 933 MICHIGAN AVE	1713972010	POLICE DEPARTMENT		100.52.20100.2212	245.84
03/06/2026	187894	COMMON SCHOOL FUND	DRUG CASH C21-04330	DATED 0204			823.21100	3.00
03/06/2026	187894	COMMON SCHOOL FUND	DRUG CASH C25-14240	DATED 0216			823.21100	1.00
03/06/2026	187895	COMPLETE OFFICE OF WI INC	GLUE STICK, NOTEBOOKS	68769	POLICE DEPARTMENT		100.52.20100.3001	41.12
03/06/2026	187895	COMPLETE OFFICE OF WI INC	BINDER CLIPS	68769	POLICE DEPARTMENT		100.52.20100.3001	18.32
03/06/2026	187895	COMPLETE OFFICE OF WI INC	THERMAL PAPER (3)	95369	POLICE DEPARTMENT		100.52.20100.3001	99.30
03/06/2026	187895	COMPLETE OFFICE OF WI INC	THERMAL PAPER (6)	95552	POLICE DEPARTMENT		100.52.20100.3001	198.60
03/06/2026	187896	CONFIDENTIAL RECORDS INC	ON- SITE SHREDDING- 933 MICHIGAN AVE	0015009	POLICE DEPARTMENT		100.52.20100.2932	129.05
03/06/2026	187897	DETECTACHEM INC	DRUG TEST KITS	INV22249	POLICE DEPARTMENT		100.52.20100.3003	78.80
03/06/2026	187897	DETECTACHEM INC	DRUG TEST KITS	INV22413	POLICE DEPARTMENT		100.52.20100.3003	598.00

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03/06/2026	187898	DOLCE DIGITAL IMAGING & PRI	BUSINESS CARDS	10878	POLICE DEPARTMENT	100.52.20100.5000	200.00
03/06/2026	187898	DOLCE DIGITAL IMAGING & PRI	BUS. CARDS- HARPER	10963	POLICE DEPARTMENT	100.52.20100.3001	25.00
03/06/2026	187899	EMBLEM ENTERPRISES INC	CLOTH BADGES FOR CHIEF	973380	POLICE DEPARTMENT	100.52.20100.3801	187.84
03/06/2026	187900	GOMEZ, KEVIN	MEAL MONEY REIMBURSEMENT	DATED 0219	POLICE DEPARTMENT	100.52.20100.5907	145.00
03/06/2026	187901	GREEN BEE CLEANING	FEBRUARY CLEANING SERVICES- 933 MICHIGAN AVE	033	POLICE FACILITY	100.52.20105.2922	2,000.00
03/06/2026	187902	HAKES WELLNESS SOLUTIONS	(2) YEARLY COST - WELLNESS VISITS 2026 2027	4255	POLICE DEPARTMENT	100.52.20100.2932	12,005.00
03/06/2026	187903	HOLIDAY INN STEVENS POINT	AUXILIARY BANQUET	9196	POLICE DEPARTMENT	100.52.20100.5707	1,152.74
03/06/2026	187904	HUGHES, LUCAS	MEAL MONEY REIMBURSEMENT	DATED 0218	POLICE DEPARTMENT	100.52.20100.5907	145.00
03/06/2026	187905	INFOBUREAU SERVICES INC	OFFICER APPLICANT BACKGROUNDS	5856	POLICE DEPARTMENT	100.52.20100.5921	94.50
03/06/2026	187906	JOHNSON, JOSEPH	MEAL MONEY REIMBURSEMENT	DATED 0303	POLICE DEPARTMENT	100.52.20100.5907	72.00
03/06/2026	187907	JUSTFOIA INC	JUST FOIA ADD- ON PACKAGE- REMAINING 50%	PS27686	POLICE DEPARTMENT	100.52.20100.2907	935.00
03/06/2026	187908	KEIL ENTERPRISES	RUSH TRAINING- CMD	DATED 0217	POLICE DEPARTMENT	100.52.20100.5907	395.00
03/06/2026	187909	KLAIPS, LORI	PERMIT REFUND	DATED 0217		615.46.20332.52	47.39
03/06/2026	187909	KLAIPS, LORI	PERMIT REFUND	DATED 0217		615.24213	2.61
03/06/2026	187910	KLONOWSKI, ALEX	KLONOWSKI-WEMSA MEALS & MILEAGE	DATED 0207	AMBULANCE	100.52.25300.5910	88.00
03/06/2026	187910	KLONOWSKI, ALEX	KLONOWSKI-WEMSA MEALS & MILEAGE	DATED 0207	AMBULANCE	100.52.25300.3301	140.65
03/06/2026	187911	KOLB, MANDI	PERMIT REFUND	DATED 0220		615.46.20332.52	71.09
03/06/2026	187911	KOLB, MANDI	PERMIT REFUND	DATED 0220		615.24213	3.91
03/06/2026	187912	LAWRYNK, JOHN	MEAL MONEY REIMB	DATED 0219	POLICE DEPARTMENT	100.52.20100.5907	145.00
03/06/2026	187913	MARCHEL, KRIS	K9 MILEAGE	DATED 0303	POLICE DEPARTMENT	100.52.20100.5712	55.75
03/06/2026	187914	NASSCO INC	UTILITY KNIVES	6660712	POLICE FACILITY	100.52.20105.3550	17.42
03/06/2026	187915	NORTHWAY COMMUNICATIONS	ANNUAL MAINTENANCE- REPEATERS	186532	POLICE DEPARTMENT	100.52.20100.2913	1,200.00
03/06/2026	187916	PER MAR SECURITY SERVICES	USER ADDED TO BIO READER	3792610	POLICE FACILITY	100.52.20105.2922	203.00
03/06/2026	187917	PERSONNEL EVALUATION INC	TESTING- POLICE APPLICANTS	56560	POLICE DEPARTMENT	100.52.20100.5921	60.00
03/06/2026	187917	PERSONNEL EVALUATION INC	PEP TESTS- OFFICER APPLICANTS	57068	POLICE DEPARTMENT	100.52.20100.5921	283.00
03/06/2026	187918	POESCHEL, STORMY	POESCHEL PERSONAL CREDIT CARD REIMBURSEMENT	DATED 0217	POLICE DEPARTMENT	100.52.20100.3300	4.45
03/06/2026	187918	POESCHEL, STORMY	MEAL MONEY REIMBURSEMENT	DATED 0217	POLICE DEPARTMENT	100.52.20100.5907	98.00
03/06/2026	187918	POESCHEL, STORMY	MEAL MONEY REIMBURSEMENT	DATED 0303	POLICE DEPARTMENT	100.52.20100.5907	72.00
03/06/2026	187919	POINT TROPHY LLC	NAMEPLATES- JOHNSON, ORGON	010526SN2	POLICE DEPARTMENT	100.52.20100.5000	56.98
03/06/2026	187919	POINT TROPHY LLC	AUXILIARY PLAQUE	011226AUX	POLICE DEPARTMENT	100.52.20100.5707	76.77
03/06/2026	187920	PORTAGE COUNTY TREASURE	EMER. NOTIFICATION PROGRAM- CITY PORTION	46282	POLICE DEPARTMENT	100.52.20100.2907	5,000.00
03/06/2026	187920	PORTAGE COUNTY TREASURE	JANUARY RANGE BILL- CITY HALF	46492	POLICE DEPARTMENT	100.52.20100.2200	28.68
03/06/2026	187921	RAY O'HERRON CO INC	COLLAR PINS- STARS	2459718	POLICE DEPARTMENT	100.52.20100.3801	40.01
03/06/2026	187921	RAY O'HERRON CO INC	CARRIER - SWANSON	2459735	POLICE DEPARTMENT	100.52.20100.3801	349.75
03/06/2026	187921	RAY O'HERRON CO INC	ORGON- INITIAL UNIFORM	2459962	POLICE DEPARTMENT	100.52.20100.3801	332.88
03/06/2026	187921	RAY O'HERRON CO INC	NAME BAR- STANKOWSKI	2460035	POLICE DEPARTMENT	100.52.20100.3801	22.67
03/06/2026	187921	RAY O'HERRON CO INC	HASHMARKS/ PATCHES	2460925	POLICE DEPARTMENT	100.52.20100.3801	199.00
03/06/2026	187921	RAY O'HERRON CO INC	COLLAR BARS	2461345	POLICE DEPARTMENT	100.52.20100.3801	53.03
03/06/2026	187921	RAY O'HERRON CO INC	AUXILIARY UNIFORMS	2461474	POLICE DEPARTMENT	100.52.20100.5707	322.63
03/06/2026	187921	RAY O'HERRON CO INC	ORGON- DUTY GEAR	2461879	POLICE DEPARTMENT	100.52.20100.3801	138.46

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03/06/2026	187921	RAY O'HERRON CO INC	HASH MARKS- CHIEF	2462202	POLICE DEPARTMENT	100.52.20100.3801	33.87
03/06/2026	187921	RAY O'HERRON CO INC	CHIEF DUTY GEAR	2465140	POLICE DEPARTMENT	100.52.20100.3801	49.59
03/06/2026	187922	ROSER, ROBERT	MEAL MONEY REIMBURSEMENT	DATED 0303	POLICE DEPARTMENT	100.52.20100.5907	72.00
03/06/2026	187922	ROSER, ROBERT	MEAL MONEY REIMBURSEMENT	DATED 0305	POLICE DEPARTMENT	100.52.20100.5907	98.00
03/06/2026	187923	RYMAN, DALE	PERMIT REFUND	DATED 0114		615.46.20332.52	118.48
03/06/2026	187923	RYMAN, DALE	PERMIT REFUND	DATED 0114		615.24213	6.52
03/06/2026	187924	STAR BUSINESS MACHINES IN	TONER REFILLS- UITENBROCK	260130-0002	POLICE DEPARTMENT	100.52.20100.3001	178.00
03/06/2026	187925	STULTS, KELISE	PERMIT REFUND	DATED 0223		615.46.20332.52	94.78
03/06/2026	187925	STULTS, KELISE	PERMIT REFUND	DATED 0223		615.24213	5.22
03/06/2026	187926	SUMINSKI, GRETA	PERMIT REFUND	DATED 0129		615.46.20332.52	71.09
03/06/2026	187926	SUMINSKI, GRETA	PERMIT REFUND	DATED 0129		615.24213	3.91
03/06/2026	187927	TELEDYNE FLIR COMMERCIAL	FLIR CAMERA REPAIRS	30756382	FIRE DEPARTMENT	100.52.25270.3651	981.00
03/06/2026	187928	TRI-TECH FORENSICS INC	EVIDENCE BAGS	01282764	POLICE DEPARTMENT	100.52.20100.3003	104.00
03/06/2026	187929	TRUCKSHOP USA	SEAT COVERS PARKING TRUCK	900339	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.3501	720.00
03/06/2026	187930	TWEET/GAROT MECHANICAL I	LABOR- RTU OVERHEATING	180699	POLICE FACILITY	100.52.20105.2922	252.00
03/06/2026	187931	V.A.&C.	AUXILIARY PATCHES SOWN ON	3021	POLICE DEPARTMENT	100.52.20100.5706	25.00
03/06/2026	187932	WAUKESHA COUNTY TECHNIC	POESCHEL-TRAINING SUPER CRIM. INV.	S0887499	POLICE DEPARTMENT	100.52.20100.5907	279.00
03/06/2026	187933	WHITBY, SERENA	PERMIT REFUND	DATED 0212		615.46.20332.52	47.39
03/06/2026	187933	WHITBY, SERENA	PERMIT REFUND	DATED 0212		615.24213	2.61
03/06/2026	187934	WM CORPORATE SERVICES IN	GARBAGE/RECYCLE - 933 MICHIGAN AVE	0091175-041	POLICE DEPARTMENT	100.52.20100.2932	570.75
03/06/2026	187934	WM CORPORATE SERVICES IN	GARBAGE/RECYCLE - 933 MICHIGAN AVE	0414	POLICE DEPARTMENT	100.52.20100.2932	570.75
03/06/2026	187935	3K CUSTOM APPAREL	SP LOGO APPAREL	260040	PARK/REC ADMINISTRATION	100.55.50300.5000	668.00
03/06/2026	187936	ACCURATE SUSPENSION WAR	BOLT/THREADED S/S ROD	2601746	DPW - ELIGIBLE	100.53.30397.3501	138.78
03/06/2026	187936	ACCURATE SUSPENSION WAR	ZIP TIES	2601911	DPW - ELIGIBLE	100.53.30397.3501	4.50
03/06/2026	187936	ACCURATE SUSPENSION WAR	DRILL BIT	2601911	DPW - ELIGIBLE	100.53.30397.3505	37.62
03/06/2026	187936	ACCURATE SUSPENSION WAR	HEAT SHRINK RING TERMINAL	2601918	DPW - ELIGIBLE	100.53.30397.3501	12.60
03/06/2026	187936	ACCURATE SUSPENSION WAR	WASHERS/NUTS/CLEVIS PIN/COUNTERSUNK SCREW	2602150	DPW - ELIGIBLE	100.53.30397.3501	163.35
03/06/2026	187937	ALLONE HEALTH	MONTHLY EAP SERVICES-MARCH 2026	ERC-IN-1013	OTHER GENERAL GOVERNMENT	100.51.19900.2150	580.06
03/06/2026	187938	AMERICAN ASPHALT OF WISC	COLD MIX	5300073880	DPW - ELIGIBLE	100.53.30397.8700	1,725.00
03/06/2026	187939	AMERICAN WELDING AND GAS	CYL RENTAL	0011488739	DPW - INELIGIBLE	100.53.30398.5000	73.24
03/06/2026	187940	ASCENDANCE TRUCKS CENTR	AIR/FUEL FILTER	XA17300664		100.16100	210.13
03/06/2026	187940	ASCENDANCE TRUCKS CENTR	FUEL FILTER	XA17300668		100.16100	100.40
03/06/2026	187940	ASCENDANCE TRUCKS CENTR	LED MARKER LIGHT	XA17300676		100.16100	143.50
03/06/2026	187941	ASPIRUS MEDICAL GROUP INC	WELLNESS ONSITE- FEB 2026	154223	OTHER GENERAL GOVERNMENT	650.51.00900.5021	1,890.00
03/06/2026	187941	ASPIRUS MEDICAL GROUP INC	WELLNESS - FEB 2026	154287	OTHER GENERAL GOVERNMENT	650.51.00900.5021	933.50
03/06/2026	187941	ASPIRUS MEDICAL GROUP INC	DRUG/ALCOHOL TESTING	154834	OTHER GENERAL GOVERNMENT	100.51.19900.2100	472.00
03/06/2026	187942	BADGER HEATING & AIR CONDI	REC CENTER FURNACE	14674	PARKS DEPARTMENT	100.55.50200.2922	155.00
03/06/2026	187943	BECKER ARENA PRODUCTS IN	STANCHIONS SCREWS	618728	WILLETT ICE ARENA	249.55.50450.2601	95.23
03/06/2026	187944	BEHNKE, DONN	KEY DEPOSIT REFUND	REFUND 2/2		100.46.50720.55	50.00
03/06/2026	187945	BOBCAT PLUS INC	BROOM BRISTLES	IA22431	FLEET MAINTENANCE	100.53.30233.3501	236.40

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03/06/2026	187946	BROOKS TRACTOR INC	OIL FILTER	P43380		100.16100	226.50
03/06/2026	187947	BUSHMAN ELECTRIC CRANE &	SIGNAL LIGHT REPAIR	38013	DPW - ELIGIBLE	100.53.30397.2301	1,931.30
03/06/2026	187947	BUSHMAN ELECTRIC CRANE &	CITY GARAGE OUTLETS	38128	DPW - ELIGIBLE	100.53.30397.2810	207.30
03/06/2026	187947	BUSHMAN ELECTRIC CRANE &	ELECTRICIAN-REC CENTER	38135	PARKS DEPARTMENT	100.55.50200.2922	186.00
03/06/2026	187948	CANDLEWOOD PROPERTY MG	MAINTENANCE EXPENSES-1466 WATER ST	DATED 2/1/2	1466 WATER ST	410.56.00650.2922	2,786.19
03/06/2026	187949	CARNE, KRISTEEN	DBID CONTRACTED SERVICES	157	BUSINESS IMPROV DISTRICT	254.56.00700.2901	345.00
03/06/2026	187949	CARNE, KRISTEEN	DBID CONTRACTED SERVICES	159	BUSINESS IMPROV DISTRICT	254.56.00700.2901	382.50
03/06/2026	187950	CENTRAL WISCONSIN PEST C	RODENT EXTERMINATION	31116	PARKS DEPARTMENT	100.55.50200.2922	90.00
03/06/2026	187951	CHARDON LABORATORIES INC	COOLING TOWER SERVICE	075321	WILLETT ICE ARENA	249.55.50450.2601	520.00
03/06/2026	187952	COMPLETE OFFICE OF WI INC	INK CATRIDGE/DUSTER	79506	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	110.16
03/06/2026	187953	CONSTELLATION NEWENERGY	STREETS GAS SERVICE	4515145	DPW - ELIGIBLE	100.53.30397.2200	5,290.87
03/06/2026	187954	COOPER OIL INC	KEROSENE CHARGES-FEB 2026	KEROSENE	FLEET MAINTENANCE	100.53.30233.3401	169.33
03/06/2026	187955	CRYSTAL ICE FIGURE SKATING	2026 FEBRUARY CONCESSION PAYMENT	CONC FEB 2	ARENA CONCESSIONS	249.55.50451.5970	344.96
03/06/2026	187956	DECKER SUPPLY CO INC	BARRICADE BARRELS	935233	DPW - ELIGIBLE	100.53.30397.3710	1,390.15
03/06/2026	187956	DECKER SUPPLY CO INC	STREET SIGNS	935596	DPW - ELIGIBLE	100.53.30397.4801	602.22
03/06/2026	187956	DECKER SUPPLY CO INC	STREET SIGN DECALS	935635	DPW - ELIGIBLE	100.53.30397.4801	665.11
03/06/2026	187956	DECKER SUPPLY CO INC	BARRICADES	935636	DPW - ELIGIBLE	100.53.30397.3710	1,909.00
03/06/2026	187956	DECKER SUPPLY CO INC	STREET SIGN DECALS	935650	DPW - ELIGIBLE	100.53.30397.4801	593.79
03/06/2026	187957	DIGICOPY INC	SHIPPING	307411	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3009	14.60
03/06/2026	187958	ECS MIDWEST LLC	GEOTECHNICAL ENGINEERING REPORT-TID 11	2130709	GENERAL UNCLASSIFIED	311.51.00850.5000	1,842.00
03/06/2026	187959	FARRELL EQUIPMENT & SUPPL	RUBBER CRACKFILL	291713	DPW - ELIGIBLE	100.53.30397.8700	1,574.25
03/06/2026	187960	FASTENAL COMPANY	EAR PLUGS	WISTE31973	DPW - ELIGIBLE	100.53.30397.3008	35.40
03/06/2026	187960	FASTENAL COMPANY	MARKING PAINT	WISTE31993	DPW - ELIGIBLE	100.53.30397.8700	66.94
03/06/2026	187960	FASTENAL COMPANY	JAM NUT	WISTE31993	DPW - ELIGIBLE	100.53.30397.3501	8.96
03/06/2026	187961	FERRELLGAS	PROPANE	1133029194	FLEET MAINTENANCE	100.53.30233.3401	21.03
03/06/2026	187961	FERRELLGAS	PROPANE	1133029198	DPW - ELIGIBLE	100.53.30397.8700	47.77
03/06/2026	187961	FERRELLGAS	PROPANE	1133102783	DPW - ELIGIBLE	100.53.30397.8700	78.66
03/06/2026	187962	FIRST SUPPLY LLC	RUBBER BOOT COLLAR	15027985-00	PARKS DEPARTMENT	100.55.50200.5754	11.66
03/06/2026	187963	FORWARD APPRAISAL LLC	CONTRACTED ASSESSOR SERVICES	0148	ASSESSOR	100.51.16530.2901	5,500.00
03/06/2026	187964	GARYS SERVICE CENTER	REPAIR PLOW CENTER SECTION	14458	FLEET MAINTENANCE	100.53.30233.2912	1,015.40
03/06/2026	187965	HOLIDAY WHOLESale	WILLETT CONCESSION ORDER	2261513	SWIMMING POOL EXP	100.55.50421.3001	1,659.21
03/06/2026	187965	HOLIDAY WHOLESale	WILLETT FOOD ORDER	2262969	ARENA CONCESSIONS	249.55.50451.3001	265.27
03/06/2026	187965	HOLIDAY WHOLESale	WILLETT FOOD ORDER	2268024	ARENA CONCESSIONS	249.55.50451.3001	368.92
03/06/2026	187965	HOLIDAY WHOLESale	WILLETT FOOD ORDER	2273427	ARENA CONCESSIONS	249.55.50451.3001	274.60
03/06/2026	187966	JAY'S LAWN CARE & SNOW RE	BP BID-SNOW REMOVAL	9975	BUSINESS IMPROV DISTRICT	256.56.00700.5751	4,480.00
03/06/2026	187967	JERRY'S SMALL ENGINE SUPPL	SHARPEN SHRUB SHEARS	259779	PARKS DEPARTMENT	100.55.50200.3505	68.95
03/06/2026	187967	JERRY'S SMALL ENGINE SUPPL	STOP BUTTON/WIRE HARNESS	259999	DPW - ELIGIBLE	100.53.30397.3501	33.02
03/06/2026	187968	JFTCO INC	GAS SPRING SHOCK	PIWA023193	DPW - ELIGIBLE	100.53.30397.3501	231.04
03/06/2026	187968	JFTCO INC	GAS SPRING SHOCK	PIWA023193	DPW - ELIGIBLE	100.53.30397.3501	231.04
03/06/2026	187968	JFTCO INC	PIN KIT FOR FORKS	PIWA023224	DPW - ELIGIBLE	100.53.30397.3501	39.00

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03/06/2026	187969	KRIETE TRUCK CENTER	OIL FILTER/OIL DRAIN GASKET/TURN SIGNAL	X109048525:		100.16100	436.50
03/06/2026	187969	KRIETE TRUCK CENTER	BRAKE CHAMBER	X109048529:	DPW - ELIGIBLE	100.53.30397.3501	204.88
03/06/2026	187969	KRIETE TRUCK CENTER	OIL FILTER/AIR DRAIN VALVE	X109048785:		100.16100	229.92
03/06/2026	187969	KRIETE TRUCK CENTER	DRAIN VALVE	X109048785:	DPW - ELIGIBLE	100.53.30397.3501	29.06
03/06/2026	187969	KRIETE TRUCK CENTER	CREDIT	X109048817:	DPW - ELIGIBLE	100.53.30397.3501	29.06
03/06/2026	187969	KRIETE TRUCK CENTER	AIR DRAIN VALVE	X109048818:		100.16100	29.06
03/06/2026	187970	LAKES GAS CO	PROPANE	5071883	FLEET MAINTENANCE	100.53.30233.3401	53.08
03/06/2026	187970	LAKES GAS CO	CREDIT	5071917	FLEET MAINTENANCE	100.53.30233.3401	26.54
03/06/2026	187971	LONDERVILLE STEEL ENT	STEEL	7072096	FIRE DEPARTMENT	100.52.25270.3550	99.34
03/06/2026	187972	MACARTHUR CO	TRUMBULL	262348838	DPW - ELIGIBLE	100.53.30397.8700	1,437.48
03/06/2026	187972	MACARTHUR CO	TRUMBULL	262348856	DPW - ELIGIBLE	100.53.30397.8700	1,437.48
03/06/2026	187972	MACARTHUR CO	TRUMBULL	262353208	DPW - ELIGIBLE	100.53.30397.8700	1,437.48
03/06/2026	187973	MACQUEEN EQUIPMENT	ROOF LIGHT HARNESS	P41339	CAPITAL OUTLAY - DPW	401.57.70320.8203	194.96
03/06/2026	187973	MACQUEEN EQUIPMENT	ROCKER SWITCH	P41344		100.16100	102.96
03/06/2026	187973	MACQUEEN EQUIPMENT	HYD FILTER	P41405		100.16100	366.78
03/06/2026	187973	MACQUEEN EQUIPMENT	HYD FILTER	P41420		100.16100	202.94
03/06/2026	187974	MAHER WATER CORPORATION	WATER EXPENSE	273-1911	DPW - ELIGIBLE	100.53.30397.5000	111.50
03/06/2026	187975	MCMMASTER-CARR SUPPLY CO	SNAP IN PLASTIC PLUGS	60080648	DPW - ELIGIBLE	100.53.30397.3501	24.83
03/06/2026	187976	MENARDS	REC CENTER OFFICE REMODEL	36372	PARKS DEPARTMENT	100.55.50200.3550	184.36
03/06/2026	187976	MENARDS	SEEDS/TOOLS	36542	FORESTRY DEPARTMENT	100.56.50100.4511	164.71
03/06/2026	187976	MENARDS	REC CENTER OFFICE REMODEL	36653	PARKS DEPARTMENT	100.55.50200.3550	70.80
03/06/2026	187976	MENARDS	LUMBER	36656	PARKS DEPARTMENT	100.55.50200.3550	79.91
03/06/2026	187976	MENARDS	LUMBER/STAIN	36671	PARKS DEPARTMENT	100.55.50200.3752	152.81
03/06/2026	187976	MENARDS	ELECTRICAL BOX	36789	PARKS DEPARTMENT	100.55.50200.5753	12.30
03/06/2026	187976	MENARDS	LUMBER/CARRIAGE BOLTS	36793	PARKS DEPARTMENT	100.55.50200.3752	85.98
03/06/2026	187976	MENARDS	ELECTRICAL BOX COVERS/CONNECTORS	36826	PARKS DEPARTMENT	100.55.50200.5753	62.43
03/06/2026	187976	MENARDS	LUMBER/MINERAL SPIRITS	37185	PARKS DEPARTMENT	100.55.50200.3752	102.98
03/06/2026	187976	MENARDS	REC CENTER OFFICE REMODEL	37328	PARKS DEPARTMENT	100.55.50200.3550	31.32
03/06/2026	187976	MENARDS	LAG SCREWS	37387	PARKS DEPARTMENT	100.55.50200.3550	7.38
03/06/2026	187976	MENARDS	REC CENTER OFFICE REMODEL	37400	PARKS DEPARTMENT	100.55.50200.3550	161.60
03/06/2026	187977	METAL CRAFTERS INC	REPAIR FRONT AXLE	21346	FLEET MAINTENANCE	100.53.30233.2912	2,933.83
03/06/2026	187978	MIOVISION TECHNOLOGIES IN	ATR PROCESSING FOR 2026	110763	DPW - ELIGIBLE	100.53.30397.3505	1,200.00
03/06/2026	187979	MULTI MEDIA CHANNELS LLC	PUBLICATIONS-NOTICES/LEGALS	IN309562	OTHER GENERAL GOVERNMENT	100.51.19900.5151	36.45
03/06/2026	187979	MULTI MEDIA CHANNELS LLC	PUBLICATIONS-NOTICES/LEGALS	IN312608	OTHER GENERAL GOVERNMENT	100.51.19900.5151	341.13
03/06/2026	187980	NORTHWAY COMMUNICATIONS	REPROGRAM SIREN	121521	DPW - INELIGIBLE	100.53.30398.2914	250.00
03/06/2026	187981	O'REILLY AUTO PARTS	FLINT STRIKER	2325-414011	DPW - ELIGIBLE	100.53.30397.3501	27.96
03/06/2026	187981	O'REILLY AUTO PARTS	FLOOD LIGHT	2325-414233		100.16100	62.34
03/06/2026	187981	O'REILLY AUTO PARTS	OIL FILTER	2325-414319		100.16100	130.46
03/06/2026	187981	O'REILLY AUTO PARTS	CABIN FILTER	2325-414320		100.16100	27.66
03/06/2026	187981	O'REILLY AUTO PARTS	AIR FILTER	2325-414321		100.16100	76.66

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03/06/2026	187981	O'REILLY AUTO PARTS	FUEL FILTER	2325-414322		100.16100	43.35
03/06/2026	187981	O'REILLY AUTO PARTS	FUEL FILTER	2325-414323		100.16100	25.28
03/06/2026	187981	O'REILLY AUTO PARTS	OIL DRY	2325-414329	FLEET MAINTENANCE	100.53.30233.3508	62.96
03/06/2026	187981	O'REILLY AUTO PARTS	HOSE CLAMPS	2325-414400	DPW - ELIGIBLE	100.53.30397.3501	13.80
03/06/2026	187981	O'REILLY AUTO PARTS	BELT	2325-414525	DPW - ELIGIBLE	100.53.30397.3501	20.92
03/06/2026	187981	O'REILLY AUTO PARTS	THREAD SEALANT	2325-414774	DPW - ELIGIBLE	100.53.30397.3501	17.99
03/06/2026	187981	O'REILLY AUTO PARTS	THREAD SEALANT	2325-414796	DPW - ELIGIBLE	100.53.30397.3501	17.99
03/06/2026	187981	O'REILLY AUTO PARTS	THREAD SEALANT	2325-414826	DPW - ELIGIBLE	100.53.30397.3501	17.99
03/06/2026	187981	O'REILLY AUTO PARTS	OIL FILTER	2325-414903		100.16100	18.45
03/06/2026	187981	O'REILLY AUTO PARTS	BULB	2325-414906		100.16100	33.39
03/06/2026	187981	O'REILLY AUTO PARTS	ROLLER CHAIN	2325-414907		100.16100	28.99
03/06/2026	187981	O'REILLY AUTO PARTS	CREDIT	2325-414920	DPW - ELIGIBLE	100.53.30397.3501	61.34
03/06/2026	187981	O'REILLY AUTO PARTS	BELT	2325-414960		100.16100	15.45
03/06/2026	187981	O'REILLY AUTO PARTS	HYD HOSE	2325-415067		100.16100	5,306.40
03/06/2026	187981	O'REILLY AUTO PARTS	MIRROR ADHESIVE	2325-415103	DPW - ELIGIBLE	100.53.30397.3501	4.94
03/06/2026	187981	O'REILLY AUTO PARTS	AIR/CABIN FILTERS	2325-415103		100.16100	90.03
03/06/2026	187981	O'REILLY AUTO PARTS	TOGGLE SWITCH	2325-415156		100.16100	13.36
03/06/2026	187981	O'REILLY AUTO PARTS	HEATER HOSE	2325-415212	FIRE DEPARTMENT	100.52.25270.3501	12.03
03/06/2026	187981	O'REILLY AUTO PARTS	OIL FILTER	2325-415220		100.16100	5.29
03/06/2026	187981	O'REILLY AUTO PARTS	ELEC TERMINAL	2325-415221	DPW - ELIGIBLE	100.53.30397.3501	38.60
03/06/2026	187981	O'REILLY AUTO PARTS	COOLANT HOSE	2325-415222		100.16100	118.94
03/06/2026	187981	O'REILLY AUTO PARTS	TAIL LIGHT	2325-415223		100.16100	73.08
03/06/2026	187981	O'REILLY AUTO PARTS	CABIN FILTER	2325-415233		100.16100	35.95
03/06/2026	187981	O'REILLY AUTO PARTS	TOGGLE SWITCH	2325-415237		100.16100	53.44
03/06/2026	187981	O'REILLY AUTO PARTS	CREDIT	2325-415246	DPW - ELIGIBLE	100.53.30397.3501	20.92
03/06/2026	187981	O'REILLY AUTO PARTS	MOTOR OIL	2325-415280		100.16100	37.45
03/06/2026	187981	O'REILLY AUTO PARTS	OIL-CABIN/OIL/AIR FILTERS	2325-415371		100.16100	89.00
03/06/2026	187981	O'REILLY AUTO PARTS	HYD FITTING	2325-415382		100.16100	191.03
03/06/2026	187981	O'REILLY AUTO PARTS	HYD FITTING	2325-415383		100.16100	122.34
03/06/2026	187981	O'REILLY AUTO PARTS	HYD FILTER	2325-415384		100.16100	8.65
03/06/2026	187981	O'REILLY AUTO PARTS	HYD FILTER	2325-415385		100.16100	8.65
03/06/2026	187981	O'REILLY AUTO PARTS	HYD FITTING	2325-415387		100.16100	95.82
03/06/2026	187981	O'REILLY AUTO PARTS	OIL/AIR/CABIN FILTER	2325-415401		100.16100	34.31
03/06/2026	187981	O'REILLY AUTO PARTS	MOTOR OIL	2325-415403		100.16100	42.97
03/06/2026	187981	O'REILLY AUTO PARTS	WIPER BLADE	2325-415442		100.16100	44.78
03/06/2026	187981	O'REILLY AUTO PARTS	WIPER BLADE	2325-415443		100.16100	23.98
03/06/2026	187981	O'REILLY AUTO PARTS	FLUID FILM	2325-415802		100.16100	35.97
03/06/2026	187981	O'REILLY AUTO PARTS	OIL FILTER	2325-415920		100.16100	10.58
03/06/2026	187981	O'REILLY AUTO PARTS	OIL FILTER	2325-415970		100.16100	15.87
03/06/2026	187982	POINT SUPPLY LLC	JANITORIAL SUPPLIES	8801	GENERAL RECREATION	100.55.50490.3551	13,404.80

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03/06/2026	187983	POINT TROPHY LLC	AWARD RIBBONS	021026RIB	ARTS CENTER	251.55.00375.5856	132.50
03/06/2026	187984	RED POWER DIESEL SERVICE	FLUID CHANGE/INSP/DEFICIENCY REPARIS FD TOWER 2	6781	FLEET MAINTENANCE	100.53.30233.2912	12,107.20
03/06/2026	187985	RETTLER CORPORATION	PLOVER RIVER CROSSING DESIGN	260030	CAPITAL OUTLAY - PARKS	401.57.70620.8769	11,749.27
03/06/2026	187986	RIESTERER & SCHNELL INC	SNAP RING/WASHER/KEY/BEARING/SEAL	9246189		100.16100	222.28
03/06/2026	187987	RJ RASMUSSEN PLUMBING &	REC CENTER PLUMBING REPAIR	I31934	PARKS DEPARTMENT	100.55.50200.3550	480.81
03/06/2026	187988	ROBERTS IRRIGATION CO INC	ALUMINUM DISC/CONE/TUBE	AR00009765	DPW - ELIGIBLE	100.53.30397.3501	32.79
03/06/2026	187989	ROBINSON BROTHERS ENVIR	RAZING-NEW CITY HALL	5733	CAPITAL OUTLAY - GENERAL	401.57.70140.8903	163,162.50
03/06/2026	187990	SCHIERL TIRE & SERVICE CEN	TIRES PD 406	6044227	FLEET MAINTENANCE	100.53.30233.3502	815.55
03/06/2026	187990	SCHIERL TIRE & SERVICE CEN	TIRES	6044252	FLEET MAINTENANCE	100.53.30233.3502	390.74
03/06/2026	187991	SCHILLING SUPPLY COMPANY	LEATHER GLOVES	1040008-00		100.16100	82.29
03/06/2026	187992	SCOTT'S PORTABLE TOILETS	WINTERIZE PORT-A-POT GOERKE FIELD 2/4/26-3/4/26	24743	PARKS DEPARTMENT	100.55.50200.2922	185.00
03/06/2026	187993	SERVICE MOTOR COMPANY	HARLEY RAKE PURCHASE	U02465	CAPITAL OUTLAY - PARKS	401.57.70620.8606	13,000.00
03/06/2026	187994	SHERWIN-WILLIAMS CO	PAINT	8940-8	PARKS DEPARTMENT	100.55.50200.3752	36.45
03/06/2026	187994	SHERWIN-WILLIAMS CO	PAINT	8966-3	PARKS DEPARTMENT	100.55.50200.3550	69.20
03/06/2026	187995	STANTEC CONSULTING SERVI	EPA GRANT CONTRACT #2	2521320	SOIL REMEDIATION	420.53.30664.5810	6,000.00
03/06/2026	187995	STANTEC CONSULTING SERVI	EPA GRANT CONTRACT #1	2521321	SOIL REMEDIATION	420.53.30664.5810	6,000.00
03/06/2026	187996	STEVENS POINT AUTO CENTE	HEATER WATER HOSE ASY	412701	POLICE DEPARTMENT	100.52.20100.3501	210.33
03/06/2026	187997	STEVENS POINT PUBLIC UTILIT	1515 STRONGS AVE-STORM WATER	010415-000	OTHER GENERAL GOVERNMENT	100.51.19900.5910	18,398.34
03/06/2026	187997	STEVENS POINT PUBLIC UTILIT	1701 FRANKLIN ST	018913-000	FIRE DEPARTMENT	100.52.25270.2204	466.89
03/06/2026	187997	STEVENS POINT PUBLIC UTILIT	1701 FRANKLIN ST-2	018913-000	AMBULANCE	100.52.25300.2200	466.89
03/06/2026	187997	STEVENS POINT PUBLIC UTILIT	325 DIVISION ST-STORM WATER	037195-000	GENERAL CONSTRUCTION CHARGES	421.57.00841.8700	79.62
03/06/2026	187997	STEVENS POINT PUBLIC UTILIT	1401 EAST AVE	041226-000	GENERAL RECREATION	100.55.50490.2204	134.34
03/06/2026	187998	T2 SYSTEMS CANADA INC	DIGITAL IRIS	IRIS0000157	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5620	70.00
03/06/2026	187999	T2 SYSTEMS INC	ROVR RETURNS	R021949	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	95.00
03/06/2026	188000	TWEET/GAROT MECHANICAL I	CHILLER MAINTENANCE	180497	WILLETT ICE ARENA	249.55.50450.2601	1,286.38
03/06/2026	188001	VESTIS SERVICES LLC	UNIFORMS/RUGS/RAGS	6320752014	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	223.90
03/06/2026	188001	VESTIS SERVICES LLC	UNIFORMS/RUGS/RAGS	6320755043	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	223.90
03/06/2026	188002	WISCONSIN PARK & REC ASSO	WPRA DEPT MEMBERSHIP	11150	PARK/REC ADMINISTRATION	100.55.50300.3202	775.00
03/06/2026	188003	WISCONSIN PUBLIC SERVICE	GAS / ELECTRIC-1225 WATER	5817826069	MUSEUM GENERAL EXP	241.51.00750.2204	239.09
03/06/2026	188003	WISCONSIN PUBLIC SERVICE	SCULPTURE PARK ELECTRIC	5827053156	GENERAL RECREATION	100.55.50490.2200	26.20
03/06/2026	188003	WISCONSIN PUBLIC SERVICE	GAS-1039 ELLIS ST	5832789666	CAPITAL OUTLAY - GENERAL	401.57.70140.8903	545.42
03/06/2026	188003	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC-1101 CENTERPOINT	5832860099	1101 CENTERPOINT DR	410.56.00726.2200	3,114.53
03/06/2026	188003	WISCONSIN PUBLIC SERVICE	ELECTRIC-HOOVER & COYE SIGNALS	5834292504	DPW - ELIGIBLE	100.53.30397.2209	94.30
03/06/2026	188004	ZBLEWSKI BROS LLC	ASH REMOVAL	36582	FORESTRY DEPARTMENT	100.56.50100.5925	459.00
03/19/2026	188005	ACCURATE SUSPENSION WAR	DRILL BIT	2602247	DPW - ELIGIBLE	100.53.30397.3505	41.10
03/19/2026	188005	ACCURATE SUSPENSION WAR	INSULATED CLAMPS	2602247	DPW - ELIGIBLE	100.53.30397.3501	2.80
03/19/2026	188006	AECOM TECHNICAL SERVICES	BUSINESS 51-NORTH SEGMENT	2001121359	BUSINESS 51 CONSTRUCTION	415.57.70850.8765	17,347.87
03/19/2026	188006	AECOM TECHNICAL SERVICES	BUSINESS 51-SOUTH SEGMENT	2001121368	BUSINESS 51 CONSTRUCTION	422.57.70850.8765	3,109.32
03/19/2026	188007	BADGERLAND WINDOWS	BP BID - FLAGS	1326	BUSINESS IMPROV DISTRICT	256.56.00700.5000	288.00
03/19/2026	188008	BATTERIES PLUS LLC	BATTERY	P90092054	DPW - ELIGIBLE	100.53.30397.3710	95.48

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03/19/2026	188009	BEAVER OF WISCONSIN	REPAIR PRESSURE WASHER GUN	118806	FLEET MAINTENANCE	100.53.30233.3508	118.00
03/19/2026	188010	BOBCAT PLUS INC	SAFETY STROBE LIGHT ON TOOLCAT	RA07321	PARKS DEPARTMENT	450.57.70620.8209	1,277.62
03/19/2026	188011	BUSHMAN ELECTRIC CRANE &	PHONE LINE REMOVAL 1039 ELLIS	38185	CAPITAL OUTLAY - GENERAL	401.57.70140.8903	669.00
03/19/2026	188011	BUSHMAN ELECTRIC CRANE &	REC CENTER ELECTRICAL & LIGHTS	38203	PARKS DEPARTMENT	100.55.50200.5753	1,079.44
03/19/2026	188012	CARNE, KRISTEEN	DBID CONTRACTED SERVICES	160	BUSINESS IMPROV DISTRICT	254.56.00700.2901	442.50
03/19/2026	188012	CARNE, KRISTEEN	DBID CONTRACTED SERVICES	161	BUSINESS IMPROV DISTRICT	254.56.00700.2901	442.50
03/19/2026	188012	CARNE, KRISTEEN	REIMB DBID SUPPLIES	REIMB	MISCELLANEOUS EXPENSES	258.55.19850.5900	14.98
03/19/2026	188013	COMPLETE FIRE SOLUTIONS I	QUARTERLY FIRE INSPECTION - 1101 CENTERPOINT DR	28768	1101 CENTERPOINT DR	410.56.00726.3550	185.00
03/19/2026	188014	CUMMINS SALES AND SERVICE	ANNUAL INSPECTION	F9-26036284	FIRE DEPARTMENT	100.52.25270.3550	338.76
03/19/2026	188014	CUMMINS SALES AND SERVICE	ANNUAL INSPECTION	F9-26036284	FIRE DEPARTMENT	100.52.25270.3550	322.36
03/19/2026	188014	CUMMINS SALES AND SERVICE	GENERATOR INSP-CITY GARAGE	F9-26036287	DPW - ELIGIBLE	100.53.30397.2810	307.29
03/19/2026	188015	DECKER SUPPLY CO INC	FLARED LEG BRACKET	935691	DPW - ELIGIBLE	100.53.30397.4801	245.84
03/19/2026	188016	FASTENAL COMPANY	PLOW BLADE BOLTS	WISTE32018	DPW - ELIGIBLE	100.53.30397.3501	713.60
03/19/2026	188016	FASTENAL COMPANY	TYVEK PANTS	WISTE32018	DPW - ELIGIBLE	100.53.30397.8700	285.30
03/19/2026	188016	FASTENAL COMPANY	KEVLAR SLEEVE	WISTE32026		100.16100	576.00
03/19/2026	188017	FIRST SUPPLY LLC	BALL VALVE	15028002-00	WILLETT ICE ARENA	249.55.50450.2702	22.67
03/19/2026	188018	FLEETPRIDE	STEERING WHEEL COVER	132779980	DPW - ELIGIBLE	100.53.30397.3501	46.98
03/19/2026	188018	FLEETPRIDE	LICENSE PLATE LIGHT	132812757	FLEET MAINTENANCE	100.53.30233.3501	6.29
03/19/2026	188018	FLEETPRIDE	EXHAUST PIPE CONNECTOR	132816262	FIRE DEPARTMENT	100.52.25270.3501	31.09
03/19/2026	188019	FRASCH, SANDY	REIMB MILEAGE-M3 LAB-WAUSAU WI	REIMB MILE	HUMAN RESOURCES	100.51.10430.3301	45.68
03/19/2026	188020	GRAINGER INC.	ELEC CORD CONNECTOR	9822539962	DPW - ELIGIBLE	100.53.30397.3505	35.86
03/19/2026	188020	GRAINGER INC.	PLOW TRUCK BRINE PUMP	9823174256	DPW - ELIGIBLE	100.53.30397.3501	200.27
03/19/2026	188021	HOLIDAY WHOLESALE	WILLETT FOOD ORDER	2278826	ARENA CONCESSIONS	249.55.50451.3001	71.85
03/19/2026	188022	HORST DISTRIBUTING INC	3 WHEEL SANDSTAR	117234-000	CAPITAL OUTLAY - PARKS	401.57.70620.8617	24,895.00
03/19/2026	188023	JAY'S LAWN CARE & SNOW RE	BP BID-LAWN CARE	9811	BUSINESS IMPROV DISTRICT	256.56.00700.5751	9,300.00
03/19/2026	188024	JERRY'S SMALL ENGINE SUPPL	AIR FILTER	2510519		100.16100	34.90
03/19/2026	188025	JFTCO INC	MIRROR	PIMK046521	DPW - ELIGIBLE	100.53.30397.3501	159.02
03/19/2026	188025	JFTCO INC	CAB SPRING	PIWA023360	DPW - ELIGIBLE	100.53.30397.3501	231.04
03/19/2026	188026	KRIETE TRUCK CENTER	WASHER FLUID	X109049009	DPW - ELIGIBLE	100.53.30397.3501	17.34
03/19/2026	188027	LAKES GAS CO	PROPANE	5102607	FLEET MAINTENANCE	100.53.30233.3401	79.62
03/19/2026	188028	LARRY AUSTIN	CONTRACTED ABATEMENT CHARGES-NUISANCE	DATED 3.5.2	COMMUNITY DEVELOPMENT	100.52.18400.2927	278.32
03/19/2026	188028	LARRY AUSTIN	CONTRACTED ABATEMENT CHARGES - SNOW	DATED 3/5/2	COMMUNITY DEVELOPMENT	100.52.18400.2927	5,498.88
03/19/2026	188029	LONDERVILLE STEEL ENT	STEEL-DOWNTOWN GARBAGE CAN CAGES	7072806	DOWNTOWN MAINTENANCE	100.53.30635.5120	565.88
03/19/2026	188029	LONDERVILLE STEEL ENT	STEEL-DOWNTOWN GARBAGE CAN CAGES	7072806		100.16100	68.45
03/19/2026	188030	M3 INSURANCE SOLUTIONS IN	HEALTH INSURANCE ADMINISTRATION	136397	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	7,600.78
03/19/2026	188031	MADA CUSTOM APPAREL & SP	ICE SHOW T-SHIRTS	92063	WILLETT ICE ARENA	249.55.50450.5854	1,429.45
03/19/2026	188032	MAHER WATER CORPORATION	FILTER/SOLAR SALT/O-RING	472073	PARKS DEPARTMENT	100.55.50200.5754	234.00
03/19/2026	188033	MAVO SYSTEMS	REC CENTER ASBESTOS REMOVAL	4427	PARK EXPENDITURES	250.55.50215.5863	8,460.00
03/19/2026	188034	MCMaster-CARR SUPPLY CO	WEATHER RESISTANT FOAM STRIP	61003537	DPW - ELIGIBLE	100.53.30397.3501	53.90
03/19/2026	188035	MENARDS	REC CENTER OFFICE REMODEL	37678	PARKS DEPARTMENT	100.55.50200.3550	133.57

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03/19/2026	188035	MENARDS	TAPE/LUMBER	37739	PARKS DEPARTMENT	100.55.50200.3550	16.08
03/19/2026	188035	MENARDS	LUMBER	37740	PARKS DEPARTMENT	100.55.50200.3550	6.79
03/19/2026	188035	MENARDS	NUTS/WASHERS	37894	PARKS DEPARTMENT	100.55.50200.3752	17.14
03/19/2026	188035	MENARDS	LAG SCREWS	37906	PARKS DEPARTMENT	100.55.50200.3505	3.69
03/19/2026	188036	NORTHWAY COMMUNICATIONS	TWO WAY RADIO CABLE	121531	DPW - ELIGIBLE	100.53.30397.3501	46.00
03/19/2026	188037	O'REILLY AUTO PARTS	CLAMPS	2325-415974	DPW - ELIGIBLE	100.53.30397.4801	17.80
03/19/2026	188037	O'REILLY AUTO PARTS	SOCKET ADAPTER	2325-415992	DPW - ELIGIBLE	100.53.30397.3505	8.58
03/19/2026	188037	O'REILLY AUTO PARTS	TRAILER LIGHT CONNECTOR	2325-415998		100.16100	9.34
03/19/2026	188037	O'REILLY AUTO PARTS	BATTERY	2325-415998	DPW - ELIGIBLE	100.53.30397.3501	17.99
03/19/2026	188037	O'REILLY AUTO PARTS	3/8 DRIVE SOCKET	2325-415999	DPW - ELIGIBLE	100.53.30397.3505	22.48
03/19/2026	188037	O'REILLY AUTO PARTS	SPARK PLUG	2325-416004		100.16100	38.00
03/19/2026	188037	O'REILLY AUTO PARTS	AIR/CABIN FILTERS	2325-416016		100.16100	49.15
03/19/2026	188037	O'REILLY AUTO PARTS	AIR FILTER	2325-416079		100.16100	25.99
03/19/2026	188037	O'REILLY AUTO PARTS	AIR FILTER	2325-416082		100.16100	25.99
03/19/2026	188037	O'REILLY AUTO PARTS	MARKER LIGHT	2325-416083		100.16100	20.39
03/19/2026	188037	O'REILLY AUTO PARTS	MOTOR OIL	2325-416115		100.16100	50.46
03/19/2026	188037	O'REILLY AUTO PARTS	OIL FILTER	2325-416247		100.16100	63.48
03/19/2026	188037	O'REILLY AUTO PARTS	OIL/AIR FILTER	2325-416289		100.16100	125.54
03/19/2026	188037	O'REILLY AUTO PARTS	HYD FILTER	2325-416290		100.16100	111.78
03/19/2026	188037	O'REILLY AUTO PARTS	DEF FILTER	2325-416296		100.16100	137.88
03/19/2026	188037	O'REILLY AUTO PARTS	TIRE SWAB	2325-416300	DPW - ELIGIBLE	100.53.30397.3505	6.62
03/19/2026	188037	O'REILLY AUTO PARTS	TIRE CRAYON	2325-416300	DPW - ELIGIBLE	100.53.30397.3501	7.20
03/19/2026	188037	O'REILLY AUTO PARTS	OIL FILTER	2325-416307		100.16100	36.40
03/19/2026	188037	O'REILLY AUTO PARTS	FLUID PUMP	2325-416342	DPW - ELIGIBLE	100.53.30397.3505	14.99
03/19/2026	188037	O'REILLY AUTO PARTS	CREDIT	2325-416412	DPW - ELIGIBLE	100.53.30397.3501	7.20
03/19/2026	188037	O'REILLY AUTO PARTS	TIRE CRAYON	2325-416412	DPW - ELIGIBLE	100.53.30397.3501	6.00
03/19/2026	188037	O'REILLY AUTO PARTS	TURN/TAIL LIGHT,TRAILER LIGHT CONN	2325-416430		100.16100	30.55
03/19/2026	188037	O'REILLY AUTO PARTS	SPARK PLUG	2325-416845		100.16100	16.28
03/19/2026	188037	O'REILLY AUTO PARTS	MARKER LIGHT	2325-417047		100.16100	20.78
03/19/2026	188038	PARADIGM MANAGEMENT SER	WC-NURSE TRIAGE JAN 2026	B603-11642	ADMINISTRATION	651.51.00850.5106	432.00
03/19/2026	188038	PARADIGM MANAGEMENT SER	WC-NURSE TRIAGE FEB 2026	B603-11873	ADMINISTRATION	651.51.00850.5106	360.00
03/19/2026	188039	POINT EMBROIDERY & SCREE	INSPECTOR UNIFORM-JAMIE	DATED 2/6/2	COMMUNITY DEVELOPMENT	100.52.18400.3025	440.30
03/19/2026	188040	POMP'S TIRE SERVICE INC	POWER COAT RIMS	1480038030	FLEET MAINTENANCE	100.53.30233.3502	110.00
03/19/2026	188041	PRECISE MRM LLC	DATA PLAN	IN200-20114	DPW - ELIGIBLE	100.53.30397.5000	1,012.00
03/19/2026	188042	RETTLER CORPORATION	MEAD PARK TRAIL ANALYSIS	260050	MISCELLANEOUS PARKS EXP	252.55.50300.5933	6,750.00
03/19/2026	188043	SHERWIN-WILLIAMS CO	PAINT	9390-5	PARKS DEPARTMENT	100.55.50200.3752	60.02
03/19/2026	188044	SOMERVILLE INC	PROFESSIONAL SERVICES-NEW CITY HALL	41276	CAPITAL OUTLAY - GENERAL	401.57.70140.8903	52,417.00
03/19/2026	188045	SUMMIT FIRE PROTECTION	FIRE EXTINGUISHER INSPECTION	3859711	FLEET MAINTENANCE	100.53.30233.2912	2,651.85
03/19/2026	188045	SUMMIT FIRE PROTECTION	FIRE EXTINGUISHER	3910888	DPW - ELIGIBLE	100.53.30397.3501	175.00
03/19/2026	188046	SUPERIOR CHEMICAL CORPO	VEHICLE ODOR ERASER	436881	DPW - ELIGIBLE	100.53.30397.3501	198.89

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03/19/2026	188046	SUPERIOR CHEMICAL CORPO	TOILET BOWL CLEANER	436881	DPW - ELIGIBLE	100.53.30397.3550	97.26
03/19/2026	188047	SWIDERSKI EQUIPMENT INC	TRANSMISSION OIL	IA22838	FLEET MAINTENANCE	100.53.30233.3401	145.38
03/19/2026	188048	TRUCK EQUIPMENT	PUMP HOUSING	1187902-00	DPW - ELIGIBLE	100.53.30397.3501	306.43
03/19/2026	188048	TRUCK EQUIPMENT	FLOW METER	1187903-00		100.16100	610.71
03/19/2026	188048	TRUCK EQUIPMENT	PINS FOR PLOWS	1189708-00		100.16100	161.30
03/19/2026	188049	UMS PRINT SOLUTIONS LLC	HOUSING PROGRAM POSTCARD-RDA	50360	REDEVELOPMENT PROGRAMS	208.56.00615.7605	3,329.45
03/19/2026	188050	UNITED MAILING SERVICES IN	POSTAGE-CLERK	231552	OTHER GENERAL GOVERNMENT	100.51.19900.3006	2,004.66
03/19/2026	188050	UNITED MAILING SERVICES IN	POSTAGE- MUNICIPAL COURT	231552	MUNICIPAL COURT	100.51.20010.3006	124.72
03/19/2026	188051	VESTIS SERVICES LLC	UNIFORMS/RUGS/RAGS	6320758095	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	218.90
03/19/2026	188052	WI DEPT OF TRANSPORTATION	DESIGN OVERSIGHT-POST RD/CHURCH ST	395-0000431	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8765	1,012.28
03/19/2026	188053	WICKED TOOTH GAG GIFTS	WORKSHOP SUPPLIES-RAC	3004	ARTS CENTER	251.55.00375.5000	199.98
03/19/2026	188054	WISCONSIN PUBLIC SERVICE	ELECTRIC-1039 ELLIS ST	5838220145	CAPITAL OUTLAY - GENERAL	401.57.70140.8903	1,296.44
03/19/2026	188054	WISCONSIN PUBLIC SERVICE	CHRISTMAS LIGHTING	5845847634	SPECIAL EVENTS	100.53.30427.2207	380.00
03/19/2026	188054	WISCONSIN PUBLIC SERVICE	GAS-1039 ELLIS ST	5845879688	CAPITAL OUTLAY - GENERAL	401.57.70140.8903	437.85
03/19/2026	188054	WISCONSIN PUBLIC SERVICE	BID	5853417461	BUSINESS IMPROV DISTRICT	256.56.00700.2200	373.35
03/19/2026	188055	WISCONSIN SUPREME COURT	JUDICIAL EDUCATION	680-0000001	MUNICIPAL COURT	100.51.20010.5910	800.00
03/19/2026	188056	WM CORPORATE SERVICES IN	RECYCLE ROLLOFF	0091845-041	RECYCLING	100.53.30633.2917	1,368.47
03/19/2026	188057	ADVANCED PHYSICAL THERAP	TESTING & TRAINING	0126SPFD 0	FIRE DEPT REFERENDUM	100.52.25271.5911	805.30
03/19/2026	188058	ASPIRUS MEDICAL GROUP INC	PRE-EMPLOYMENT MEDICAL- MEYERS	154879	FIRE DEPARTMENT	100.52.25270.5911	704.13
03/19/2026	188058	ASPIRUS MEDICAL GROUP INC	PRE- EMPLOYMENT MEDICAL	154879	AMBULANCE	100.52.25300.5911	704.12
03/19/2026	188059	BADGER HEATING & AIR CONDI	STA. 2 - SERVICE CALL	14622	FIRE DEPARTMENT	100.52.25270.3550	225.00
03/19/2026	188059	BADGER HEATING & AIR CONDI	STA. 2 - SERVICE CALL	14622	AMBULANCE	100.52.25300.3550	225.00
03/19/2026	188060	CENTRAL DOOR SOLUTIONS	STA 2 GARAGE DOOR REPAIR	20466	FIRE DEPARTMENT	100.52.25270.3550	190.68
03/19/2026	188060	CENTRAL DOOR SOLUTIONS	STA 2 GARAGE DOOR REPAIR	20466	AMBULANCE	100.52.25300.3550	190.67
03/19/2026	188061	CENTRAL WISCONSIN AUTO PA	OIL DRI	798812	FIRE DEPARTMENT	100.52.25270.3651	629.55
03/19/2026	188062	CONWAY SHIELD	GLOVES	0545887	FIRE DEPT REFERENDUM	100.52.25271.3803	126.00
03/19/2026	188062	CONWAY SHIELD	HOODS X10	0546083	CAPITAL OUTLAY - FIRE	401.57.70220.8512	1,239.02
03/19/2026	188062	CONWAY SHIELD	HELMETS	0546165	CAPITAL OUTLAY - FIRE	401.57.70220.8512	1,935.98
03/19/2026	188062	CONWAY SHIELD	SCBA BREATHING AIR TEST	1549901	FIRE DEPARTMENT	100.52.25270.8500	559.50
03/19/2026	188063	EAGLE ENGRAVING	BADGES & NAME BARS	2026-2408	AMBULANCE	100.52.25300.5000	278.88
03/19/2026	188063	EAGLE ENGRAVING	BADGES & NAME BARS	2026-2408	FIRE DEPARTMENT	100.52.25270.5000	278.87
03/19/2026	188064	EMBLEM ENTERPRISES INC	CLOTH BADGES FOR CHIEF	973380-1	POLICE DEPARTMENT	100.52.20100.3801	187.84
03/19/2026	188065	NORTHWAY COMMUNICATIONS	ENG 3- SERVICE CALL	121547	FIRE DEPARTMENT	100.52.25270.2913	429.78
03/19/2026	188065	NORTHWAY COMMUNICATIONS	RADIO- BATTERY REPAIR	121566	FIRE DEPARTMENT	100.52.25270.2913	12.50
03/19/2026	188065	NORTHWAY COMMUNICATIONS	RADIO REPAIR	121588	FIRE DEPARTMENT	100.52.25270.2913	257.40
03/19/2026	188066	POMASL FIRE EQUIPMENT INC	SUPER VAC FAN	102452	CAPITAL OUTLAY - FIRE	401.57.70220.8501	5,550.00
03/19/2026	188067	TERMINIX WIL-KIL	PEST CONTROL- STA 2	91603550	FIRE DEPARTMENT	100.52.25270.2902	42.22
03/19/2026	188067	TERMINIX WIL-KIL	PEST CONTROL- STA 2	91603550	AMBULANCE	100.52.25300.2902	42.23
03/19/2026	188067	TERMINIX WIL-KIL	PEST CONTROL- STA 1.	91604929	FIRE DEPARTMENT	100.52.25270.2902	44.60
03/19/2026	188067	TERMINIX WIL-KIL	PEST CONTROL- STA 1	91604929	AMBULANCE	100.52.25300.2902	44.61

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03/20/2026	188068	ASPIRUS INC	OWI/CRIMINAL BLOOD	421122809	POLICE DEPARTMENT	100.52.20100.5610	374.00
03/20/2026	188069	ASPIRUS MEDICAL GROUP INC	MCCARRIER- PRE- EMPLOY TESTING	154857	POLICE DEPARTMENT	100.52.20100.5921	873.00
03/20/2026	188070	BIADASZ, LARSEN	MEAL MONEY REIMBURSEMENT	DATED 0318	POLICE DEPARTMENT	100.52.20100.5907	145.00
03/20/2026	188071	CHARTER COMMUNICATIONS -	CABLE TV- 933 MICHIGAN AVE	1713972010	POLICE DEPARTMENT	100.52.20100.2212	126.09
03/20/2026	188072	CRAIG D CHILDS PHD S.C.	NEW HIRE ERALS- MCCARRIER MESSACAR STREMKOW	4560	POLICE DEPARTMENT	100.52.20100.5921	1,560.00
03/20/2026	188073	JOHNSON TOWING OF STEVEN	IMPOUND C26-02926	26-10364	POLICE DEPARTMENT	100.52.20100.3504	175.00
03/20/2026	188074	LANGUAGE LINE SERVICES	SPANISH SERVICES	11842559	POLICE DEPARTMENT	100.52.20100.2932	42.50
03/20/2026	188075	LETS A LAW ENFORCEMENT T	ANNUAL LICENSE & SUPPORT- DRONES	INV- 003175	POLICE DEPARTMENT	100.52.20100.2907	801.62
03/20/2026	188076	MADISON- DAWSON, CLAYTON	MILEAGE-CMO TRAINING	DATED 0318	POLICE DEPARTMENT	100.52.20100.3301	195.55
03/20/2026	188077	NASSCO INC	GLOVES, TOWELS, LINERS, TISSUE	6676565	POLICE FACILITY	100.52.20105.3550	254.38
03/20/2026	188077	NASSCO INC	LINERS, TOWELS, VINEGAR	6679426	POLICE FACILITY	100.52.20105.3550	312.78
03/20/2026	188078	RAY O'HERRON CO INC	ORGON- DUTY GEAR	2466468	POLICE DEPARTMENT	100.52.20100.3801	49.70
03/20/2026	188078	RAY O'HERRON CO INC	PETIT- SHORTS	2467165	POLICE DEPARTMENT	100.52.20100.3801	78.98
03/20/2026	188078	RAY O'HERRON CO INC	ORGON- CARRIER, POUCHES	2467232	POLICE DEPARTMENT	100.52.20100.3801	378.81
03/20/2026	188079	WM CORPORATE SERVICES IN	GARBAGE/RECYCLE - 933 MICHIGAN AVE	0092469-041	POLICE DEPARTMENT	100.52.20100.2932	511.58
03/20/2026	188080	ADVANCED PHYSICAL THERAP	WELLNESS- FD FEB 2026	0226SPFD	OTHER GENERAL GOVERNMENT	650.51.00900.5021	2,847.99
03/20/2026	188080	ADVANCED PHYSICAL THERAP	WELLNESS- PD FEB 2026	0226SPPD	OTHER GENERAL GOVERNMENT	650.51.00900.5021	2,945.18
03/20/2026	188081	ARING EQUIPMENT COMPANY I	NEW SCREENER	M15911	PUBLIC WORKS - ELIGIBLE	450.57.70326.8209	111,975.00
03/20/2026	188081	ARING EQUIPMENT COMPANY I	SCREENER RENTAL	R56035	DPW - ELIGIBLE	100.53.30397.4501	7,000.00
03/20/2026	188081	ARING EQUIPMENT COMPANY I	SCREENER RENTAL	R56230	DPW - ELIGIBLE	100.53.30397.4501	7,000.00
03/20/2026	188081	ARING EQUIPMENT COMPANY I	CREDIT	R56369	DPW - ELIGIBLE	100.53.30397.4501	14,000.00-
03/20/2026	188082	BATTERIES PLUS LLC	BATTERY	P90262407	DPW - ELIGIBLE	100.53.30397.3710	138.88
03/20/2026	188083	BUSHMAN ELECTRIC CRANE &	SIGNAL LIGHT REPAIR	38202	DPW - ELIGIBLE	100.53.30397.2301	130.00
03/20/2026	188084	FERRELLGAS	PROPANE	1133249148	DPW - ELIGIBLE	100.53.30397.8700	26.46
03/20/2026	188084	FERRELLGAS	PROPANE	1133249150	FLEET MAINTENANCE	100.53.30233.3401	21.17
03/20/2026	188085	GRAINGER INC.	AIR REGULATOR/AIR LINE LUBRICATOR	9836574112	DPW - ELIGIBLE	100.53.30397.3550	192.18
03/20/2026	188086	JERRY'S SMALL ENGINE SUPPL	POWER SWEEPER	2510877	DPW - ELIGIBLE	100.53.30397.3505	711.98
03/20/2026	188087	JFTCO INC	NEW MILLING MACHINE	MIWA000042	PUBLIC WORKS - ELIGIBLE	450.57.70326.8209	23,000.00
03/20/2026	188088	NORTHSTAR ENVIRONMENTAL	ASBESTOS INSPECTION 1717/1719 FOURTH AVE	260-299	BUSINESS 51 CONSTRUCTION	415.57.70850.8765	2,114.00
03/20/2026	188089	O'REILLY AUTO PARTS	LIGHT GROMMET	2325-416428		100.16100	8.32
03/20/2026	188089	O'REILLY AUTO PARTS	HYD FITTING	2325-416840		100.16100	183.11
03/20/2026	188089	O'REILLY AUTO PARTS	CABIN FILTER	2325-417238		100.16100	11.89
03/20/2026	188089	O'REILLY AUTO PARTS	AIR/CABIN FILTERS	2325-417243		100.16100	20.05
03/20/2026	188089	O'REILLY AUTO PARTS	OIL/FUEL FILTER	2325-417245		100.16100	53.44
03/20/2026	188089	O'REILLY AUTO PARTS	COOLANT FILTER	2325-417246		100.16100	20.48
03/20/2026	188089	O'REILLY AUTO PARTS	AIR FILTER/V-BELT	2325-417249		100.16100	230.05
03/20/2026	188089	O'REILLY AUTO PARTS	BATTERY	2325-417288		100.16100	168.99
03/20/2026	188089	O'REILLY AUTO PARTS	CORE	2325-417288	DPW - ELIGIBLE	100.53.30397.3501	10.00
03/20/2026	188089	O'REILLY AUTO PARTS	WASHER FLUID	2325-417370	POLICE DEPARTMENT	100.52.20100.3501	118.44
03/20/2026	188089	O'REILLY AUTO PARTS	AIR/CABIN FILTERS	2325-417414		100.16100	21.14

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03/20/2026	188090	PORTAGE COUNTY TREASURE	SOLID WASTE	30020 DATE	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	25,674.64
03/20/2026	188090	PORTAGE COUNTY TREASURE	PARKS SOLID WASTE	30020 DATE	PARKS DEPARTMENT	100.55.50200.5750	106.58
03/20/2026	188091	RED POWER DIESEL SERVICE	PM SERVICES/DEFICIENCY REPAIR FD TRUCK 22	6813	FLEET MAINTENANCE	100.53.30233.2912	5,829.58
03/20/2026	188092	REINDERS INC	REPAIR HEAD LIGHTS & FLASHERS PARK SP9	6088392-00	FLEET MAINTENANCE	100.53.30233.2912	482.50
03/20/2026	188093	ROBERTS IRRIGATION CO INC	PVC-ELBOW/COUPLING	AR00009981	DPW - ELIGIBLE	100.53.30397.2702	21.57
03/20/2026	188094	RUEKERT & MIELKE INC	GIS ASSISTANCE	162611	DPW - INELIGIBLE	100.53.30398.2902	4,089.00
03/20/2026	188095	SWIDERSKI EQUIPMENT INC	FRAME LINK	IA22824	FLEET MAINTENANCE	100.53.30233.3501	374.57
03/20/2026	188095	SWIDERSKI EQUIPMENT INC	OIL/HYD/ELEM FILTER,DRIVE BELT	IA22853		100.16100	228.68
03/31/2026	188096	3K CUSTOM APPAREL	STAFF APPAREL	260079	PARK/REC ADMINISTRATION	100.55.50300.5000	30.00
03/31/2026	188097	ACCURATE SUSPENSION WAR	ZIP TIES/BRASS ELBOW/AIR SWIVEL ELBOW	2602552	DPW - ELIGIBLE	100.53.30397.3501	38.63
03/31/2026	188097	ACCURATE SUSPENSION WAR	BRASS ELBOW	2602645	DPW - ELIGIBLE	100.53.30397.3501	8.76
03/31/2026	188097	ACCURATE SUSPENSION WAR	WASHERS/BOLTS/WING NUT	2602840	DPW - ELIGIBLE	100.53.30397.3501	116.20
03/31/2026	188097	ACCURATE SUSPENSION WAR	HEAT SHRINK-RING/TUBE	2602981	DPW - ELIGIBLE	100.53.30397.3501	32.73
03/31/2026	188097	ACCURATE SUSPENSION WAR	HAIR PIN/LOCK NUTS/BOLTS	2603009	DPW - ELIGIBLE	100.53.30397.3501	199.30
03/31/2026	188097	ACCURATE SUSPENSION WAR	BAND SAW BLADE	2603082		100.16100	113.70
03/31/2026	188097	ACCURATE SUSPENSION WAR	AIR BRAKE UNION/AIR ELBOW/SWIVEL	2603082	DPW - ELIGIBLE	100.53.30397.3501	43.39
03/31/2026	188097	ACCURATE SUSPENSION WAR	NUT	2603155	DPW - ELIGIBLE	100.53.30397.3501	50.50
03/31/2026	188098	AL-CHROMA	CRACK FILL	2239799	DPW - ELIGIBLE	100.53.30397.8700	2,650.00
03/31/2026	188099	ASCENDANCE TRUCKS CENTR	BRAKE CHAMBER/BRAKE QUICK RELEASE VALVE	XA17300708		100.16100	335.97
03/31/2026	188099	ASCENDANCE TRUCKS CENTR	BATTERY	XA17300708		100.16100	169.52
03/31/2026	188099	ASCENDANCE TRUCKS CENTR	SLACK ADJUSTER	XA17300708		100.16100	407.04
03/31/2026	188100	BADGERLAND CONCRETE PRO	CONCRETE	16749	DPW - ELIGIBLE	100.53.30397.5155	1,911.00
03/31/2026	188101	BOBCAT PLUS INC	HYD FILTERS	IA22435		100.16100	121.38
03/31/2026	188102	BROWN EQUIPMENT COMPAN	MAIN BROOM STRIPS	INV41091	DPW - ELIGIBLE	100.53.30397.3702	1,260.49
03/31/2026	188102	BROWN EQUIPMENT COMPAN	CABIN FILTER	INV41091		100.16100	141.87
03/31/2026	188103	BUSHMAN ELECTRIC CRANE &	TRAFFIC LIGHT REPAIR	38081	DPW - ELIGIBLE	100.53.30397.2301	1,348.50
03/31/2026	188103	BUSHMAN ELECTRIC CRANE &	TRAFFIC LIGHT REPAIR	38098	DPW - ELIGIBLE	100.53.30397.2301	139.50
03/31/2026	188103	BUSHMAN ELECTRIC CRANE &	TRAFFIC LIGHT REPAIR	38116	PROPERTY CLAIMS	652.51.00936.5131	1,060.00
03/31/2026	188103	BUSHMAN ELECTRIC CRANE &	TRAFFIC LIGHT REPAIR	38129	PROPERTY CLAIMS	652.51.00936.5131	1,191.67
03/31/2026	188103	BUSHMAN ELECTRIC CRANE &	TRAFFIC LIGHT REPAIR	38170	PROPERTY CLAIMS	652.51.00936.5131	3,318.82
03/31/2026	188103	BUSHMAN ELECTRIC CRANE &	TRAFFIC LIGHT REPAIR	38197	PROPERTY CLAIMS	652.51.00936.5131	2,096.75
03/31/2026	188104	CARNE, KRISTEEN	DBID CONTRACTED SERVICES	163	BUSINESS IMPROV DISTRICT	254.56.00700.2901	300.00
03/31/2026	188104	CARNE, KRISTEEN	DBID FRIENDS - RAFFLE LICENSE	RAFFLE LIC	MISCELLANEOUS EXPENSES	258.55.19850.5900	26.00
03/31/2026	188105	CHARDON LABORATORIES INC	COOLING TOWER SERVICE	077149	WILLETT ICE ARENA	249.55.50450.2601	520.00
03/31/2026	188106	CITY OF NEW LONDON	LIFEGUARD COURSE	1161891.002	SWIMMING POOL EXP	100.55.50421.5910	160.25
03/31/2026	188107	COMPASS MINERALS AMERICA	SALT	1644676	DPW - ELIGIBLE	100.53.30397.4500	19,584.00
03/31/2026	188108	CONSTELLATION NEWENERGY	STREETS GAS SERVICE	4544831	DPW - ELIGIBLE	100.53.30397.2200	2,266.00
03/31/2026	188109	COOPER OIL INC	DEF	350379	FLEET MAINTENANCE	100.53.30233.3401	799.47
03/31/2026	188110	DE LA RONDE, DEANN	ART SALE-EMERGING ARTISTS	ART SALES	ARTS CENTER	251.55.00375.5856	12.60
03/31/2026	188111	DECKER SUPPLY CO INC	HAND WINCH	935781	DPW - ELIGIBLE	100.53.30397.3501	606.40

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03/31/2026	188111	DECKER SUPPLY CO INC	STREET SIGNS	935830	DPW - ELIGIBLE	100.53.30397.4801	289.72
03/31/2026	188112	DLT SOLUTIONS INC	SOFTWARE LICENSE RENEWAL	5408562A	INFORMATION TECHNOLOGY	100.51.15540.2907	11,446.70
03/31/2026	188113	EWALDS HARTFORD FORD LLC	NEW TRUCK PURCHASE-STREETS #865	51735	CAPITAL OUTLAY - DPW	401.57.70320.8201	67,507.50
03/31/2026	188114	GRAINGER INC.	BATTERY BOX	9838116128	DPW - ELIGIBLE	100.53.30397.3501	30.34
03/31/2026	188114	GRAINGER INC.	ZIPTIES	9841601199	DPW - ELIGIBLE	100.53.30397.3501	28.52
03/31/2026	188114	GRAINGER INC.	RUBBER HOOD LATCH	9852629022		100.16100	48.41
03/31/2026	188114	GRAINGER INC.	ROCKER SWITCH	9852943340	DPW - ELIGIBLE	100.53.30397.3501	5.95
03/31/2026	188115	GRAYBAR ELECTRIC COMPAN	OUTLET	9352338402	DPW - ELIGIBLE	100.53.30397.3550	3.78
03/31/2026	188116	HASTINGS AIR-ENERGY CONT	TAILPIPE ADAPTER	PS-10017548	FIRE DEPARTMENT	100.52.25270.3501	751.49
03/31/2026	188117	HOLIDAY WHOLESALE	WILLETT CONCESSION ORDER	2289718	SWIMMING POOL EXP	100.55.50421.3001	936.87
03/31/2026	188118	HORST DISTRIBUTING INC	SOLENOID	117508-000	FLEET MAINTENANCE	100.53.30233.3501	51.42
03/31/2026	188119	IMSA MIDWEST SECTION	IMSA CERTIFICATION - CHRIS JOHNSON	DATED 3/13/	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	1,650.00
03/31/2026	188120	JAY'S LAWN CARE & SNOW RE	BP BID-SNOW REMOVAL	9990	BUSINESS IMPROV DISTRICT	256.56.00700.5751	2,880.00
03/31/2026	188121	JOHNSON TOWING OF STEVEN	WINCHOUT SERVICE	26-10418	FLEET MAINTENANCE	100.53.30233.3504	650.00
03/31/2026	188122	KRIETE TRUCK CENTER	STEERING WHEEL COVER	X109049159:	DPW - ELIGIBLE	100.53.30397.3501	74.26
03/31/2026	188123	LAFORCE INC	5A-10 LOCKS	1300842	PARKS DEPARTMENT	100.55.50200.3505	146.72
03/31/2026	188124	LALIBERTE, NANCY	ART SALE-EMERGING ARTISTS	ART SALES	ARTS CENTER	251.55.00375.5856	14.00
03/31/2026	188125	LEWIS, KENDRA	REFUND 6/20/26 RESERVATION-BUKOLT BUILDING	REFUND		100.46.50205.55	350.00
03/31/2026	188125	LEWIS, KENDRA	CANCELLATION FEE	REFUND		100.46.50205.55	25.00-
03/31/2026	188125	LEWIS, KENDRA	TAX REFUND	REFUND		100.24213	19.25
03/31/2026	188126	LONDERVILLE STEEL ENT	STEEL-DOWNTOWN GARBAGE CAN CAGES	7073006	DOWNTOWN MAINTENANCE	100.53.30635.5120	179.78
03/31/2026	188127	LOTZER, JULIANNA	MEMBERSHIP DUES-LEARN TO SKATE	REFUND	WILLETT ICE ARENA	249.55.50450.3202	20.00
03/31/2026	188127	LOTZER, JULIANNA	BACKGROUND CHECK	REFUND	WILLETT ICE ARENA	249.55.50450.3202	31.00
03/31/2026	188128	MACARTHUR CO	TRUMBULL	262367000	DPW - ELIGIBLE	100.53.30397.8700	2,874.96
03/31/2026	188129	MENARDS	SPRAY PAINT	38048	PARKS DEPARTMENT	100.55.50200.5855	17.58
03/31/2026	188129	MENARDS	SUPPLIES FOR REC CENTER OFFICE	38112	PARKS DEPARTMENT	100.55.50200.3550	122.78
03/31/2026	188129	MENARDS	STAIN/BRUSH	38283	PARKS DEPARTMENT	100.55.50200.3752	95.46
03/31/2026	188130	MIDSTATES EQUIPMENT & SUP	MAXWELL GAP PRIMER	226180	DPW - ELIGIBLE	100.53.30397.8700	2,598.75
03/31/2026	188131	MILSZESKI, APRIL	ART SALE-EMERGING ARTISTS	ART SALES	ARTS CENTER	251.55.00375.5856	21.00
03/31/2026	188132	MIOVISION TECHNOLOGIES IN	TRAFFIC/PED COUNT-WATER/RIVERVIEW	111439	BUSINESS 51 CONSTRUCTION	422.57.70850.8765	389.98
03/31/2026	188133	NORTHERN SAFETY CO INC	SAFETY GLASSES	907472413	PARKS DEPARTMENT	100.55.50200.3008	22.29
03/31/2026	188133	NORTHERN SAFETY CO INC	SAFETY SUPPLIES	907483129	PARKS DEPARTMENT	100.55.50200.3008	416.94
03/31/2026	188134	O'REILLY AUTO PARTS	FILTERS	2325-417208		100.16100	220.66
03/31/2026	188134	O'REILLY AUTO PARTS	SHIPPING	2325-417208	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3009	11.52
03/31/2026	188134	O'REILLY AUTO PARTS	CABIN FILTER	2325-417503		100.16100	11.89
03/31/2026	188134	O'REILLY AUTO PARTS	HYD FITTING	2325-417859		100.16100	116.44
03/31/2026	188134	O'REILLY AUTO PARTS	WIPER BLADE	2325-417868	DPW - ELIGIBLE	100.53.30397.3501	43.18
03/31/2026	188134	O'REILLY AUTO PARTS	BELT	2325-417883		100.16100	30.90
03/31/2026	188134	O'REILLY AUTO PARTS	CREDIT	2325-417952	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3009	11.52-
03/31/2026	188134	O'REILLY AUTO PARTS	TOWING KIT	2325-417958	FLEET MAINTENANCE	100.53.30233.3501	44.99

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03/31/2026	188134	O'REILLY AUTO PARTS	HYD FITTING	2325-418242		100.16100	116.44
03/31/2026	188134	O'REILLY AUTO PARTS	BELT	2325-418243		100.16100	15.99
03/31/2026	188134	O'REILLY AUTO PARTS	TPMS SENSOR	2325-418381		100.16100	42.42
03/31/2026	188134	O'REILLY AUTO PARTS	HYD FITTING	2325-418446		100.16100	116.44
03/31/2026	188134	O'REILLY AUTO PARTS	CABIN FILTER	2325-418789		100.16100	51.78
03/31/2026	188134	O'REILLY AUTO PARTS	WIPER BLADE	2325-418936		100.16100	44.78
03/31/2026	188134	O'REILLY AUTO PARTS	AIR/CABIN FILTERS	2325-418951		100.16100	20.05
03/31/2026	188134	O'REILLY AUTO PARTS	PAINT MIXING CUP	2325-418963	DPW - ELIGIBLE	100.53.30397.3501	5.79
03/31/2026	188134	O'REILLY AUTO PARTS	FUEL FILTER	2325-418973		100.16100	75.59
03/31/2026	188134	O'REILLY AUTO PARTS	FUEL FILTER	2325-419096		100.16100	3.20
03/31/2026	188134	O'REILLY AUTO PARTS	OIL/CABIN FILTER	2325-419130		100.16100	21.12
03/31/2026	188134	O'REILLY AUTO PARTS	CABIN FILTER	2325-419255		100.16100	11.89
03/31/2026	188135	PEPSICO BEVERAGE SALES LL	WILLETT PEPSI ORDER	69931300	ARENA CONCESSIONS	249.55.50451.3001	453.59
03/31/2026	188136	RICK NICKLES	ART SALE-EMERGING ARTISTS	ART SALES	ARTS CENTER	251.55.00375.5856	7.35
03/31/2026	188137	RITTER, DIAN H	ART SALE-EMERGING ARTISTS	ART SALES	ARTS CENTER	251.55.00375.5856	28.00
03/31/2026	188138	ROGOSKI, DARLENE	REFUND 7/31/27 RESERVATION-PFIFNER BUILDING	REFUND		100.46.50205.55	425.00
03/31/2026	188138	ROGOSKI, DARLENE	CANCELLATION FEE	REFUND		100.46.50205.55	25.00
03/31/2026	188138	ROGOSKI, DARLENE	TAX REFUND	REFUND		100.24213	23.38
03/31/2026	188139	ROSE HOUSE LLC	VOLUNTEER APPRECIATION FOOD	000054	ARTS CENTER	251.55.00375.5000	124.50
03/31/2026	188140	SCHIERL TIRE & SERVICE CEN	TIRES	6044800	FLEET MAINTENANCE	100.53.30233.3502	696.80
03/31/2026	188141	SCHUCK, AMBER	ART SALE-EMERGING ARTISTS	ART SALES	ARTS CENTER	251.55.00375.5856	40.60
03/31/2026	188142	SCOTT'S HEAVY TRUCK & TRAI	PLow PUMP KIT	17015	DPW - ELIGIBLE	100.53.30397.3501	349.88
03/31/2026	188143	SCOTT'S PORTABLE TOILETS	PORT-A-POT-DISC GOLF-YULGA-WOJCIK MEMORIAL RD	24794	PARKS DEPARTMENT	100.55.50200.2922	185.00
03/31/2026	188143	SCOTT'S PORTABLE TOILETS	PORTABLE TOILET-ZENOFF	24819	PARKS DEPARTMENT	100.55.50200.2922	195.00
03/31/2026	188143	SCOTT'S PORTABLE TOILETS	WINTERIZE PORT-A-POT GOERKE FIELD 3/11/26-4/8/26	24820	PARKS DEPARTMENT	100.55.50200.2922	195.00
03/31/2026	188144	SOUTH WOOD COUNTY RECRE	ADAPTIVE SKATE ICE RENTAL	DATED 0312	WILLETT ICE ARENA	249.55.50450.3450	270.00
03/31/2026	188145	SOVA, STACI	KEY DEPOSIT REFUND	REFUND		100.46.50720.55	50.00
03/31/2026	188146	SPECKMAN-HEIL, SUSAN	ART SALES-EMERGING ARTISTS	ART SALES	ARTS CENTER	251.55.00375.5856	5.60
03/31/2026	188147	STARR, TONI	ART SALE-EMERGING ARTISTS	ART SALES	ARTS CENTER	251.55.00375.5856	4.90
03/31/2026	188148	STEVENS POINT PUBLIC UTILIT	DIGGERS TICKETS	38182	DPW - INELIGIBLE	100.53.30398.2210	142.80
03/31/2026	188149	STOUT & STOGIE PRO TOOLS	SMOKE MACHINE	36094	DPW - ELIGIBLE	100.53.30397.3505	1,105.00
03/31/2026	188149	STOUT & STOGIE PRO TOOLS	MAGNETIC CORDLESS LIGHT/BATTERY	37106	DPW - ELIGIBLE	100.53.30397.5000	698.00
03/31/2026	188150	TRUCK EQUIPMENT	PLOW BLADE TRIP EDGE	119118-00		100.16100	2,323.08
03/31/2026	188151	VALE, HANNAH	ART SALE-EMERGING ARTISTS	ART SALES	ARTS CENTER	251.55.00375.5856	100.00
03/31/2026	188152	VESTIS SERVICES LLC	UNIFORMS/RUGS/RAGS	6320761131	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	218.48
03/31/2026	188152	VESTIS SERVICES LLC	UNIFORMS/RUGS/RAGS	6320764226	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	248.30
03/31/2026	188153	WETLANDS AND WATERWAYS	WETLAND DELINEATION-DOOR TO DREAMS	00001196	GENERAL UNCLASSIFIED	311.51.00850.5000	6,500.00
03/31/2026	188154	WISCONSIN PUBLIC SERVICE	GAS / ELECTRIC-1225 WATER	5856167231	MUSEUM GENERAL EXP	241.51.00750.2204	181.94
03/31/2026	188154	WISCONSIN PUBLIC SERVICE	ELECTRIC-1717 4TH AVE	5859892093		421.57.70850.8765	14.58
03/31/2026	188154	WISCONSIN PUBLIC SERVICE	GAS/ELEC-1719 4TH AVE	5860577822		421.57.70850.8765	17.24

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03/31/2026	188154	WISCONSIN PUBLIC SERVICE	ELECTRIC-SCULPTURE PARK	5865329613	GENERAL RECREATION	100.55.50490.2200	27.13
03/31/2026	188155	YELLOW RIVER NURSERIES LL	YULGA TREES	26H311	MISCELLANEOUS FORESTRY EXP	252.56.50100.5930	465.15
03/31/2026	188156	ZBLEWSKI BROS LLC	TREE TRIMMINGS	36697	FORESTRY DEPARTMENT	100.56.50100.2928	4,590.50
Grand Totals:							<u>1,467,699.72</u>