



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.

Members

- Alderperson Christianson
- Alderperson Shuda
- Alderperson Keymer
- Alderperson Guthrie
- Alderperson Morrow

AGENDA

FINANCE COMMITTEE

Date and Time:	July 13, 2026 7:05 PM (or immediately following previously scheduled meeting)	Location:	Community Room 933 Michigan Avenue, Stevens Point, WI
			<u>OR</u>
			<u>Zoom Teleconferencing</u>
			Meeting ID: 859 6795 5290 Passcode: 136704
			By Computer: Zoom Link
			By Phone: +1-312-626-6799 (US Chicago)

Non-Action Items:

1. Roll Call.
2. Chairperson's opening remarks.
3. Presentation of the fiscal year 2025 financial statement audit results.
4. Discussion on an adjustment to Stormwater Utility rates.

Discussion and Possible Action on:

5. Consideration of an Initial Resolution Regarding Industrial Development Revenue Bond Financing for Firecrest Aerospace, Inc. Project. Information with respect to the job impact of the project will be available at the time of consideration of the Initial Resolution.
6. Approval of a State Municipal Financial Agreement related to pavement replacement on State Highway 66.
7. Approval of issuance of a request for proposals (RFP) for professional design services related to the Portage County library's downtown location.
8. Establishing a tentative plan for closing Tax Incremental Financing (TIF) District 8 early, and utilizing the housing extension.
9. Approval of Claims Paid.

10. Adjourn into closed session (approximately 7:40 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. Negotiating a lease agreement with the University of Wisconsin-Stevens Point Foundation, Inc. for use of the former UW Credit Union building at 809 Division St.
 - B. Negotiating a lease agreement with Mid-State Technical College for the proposed public safety training facility and fire station #3 located on Badger Ave.
11. Reconvene for Possible Action on the above-referenced closed session items.

Closing Section:

12. Adjournment

PLEASE TAKE NOTICE that any person who has special needs while attending these meetings or needs agenda materials for these meetings should contact the City Clerk as soon as possible to ensure that a reasonable accommodation can be made. The City Clerk can be reached by telephone at (715) 346-1569 or by mail at 1515 Strongs Avenue, 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.

PLEASE TAKE FURTHER NOTICE that a quorum of the Common Council may be in attendance at this meeting.



City of Stevens Point, Wisconsin

Financial highlights

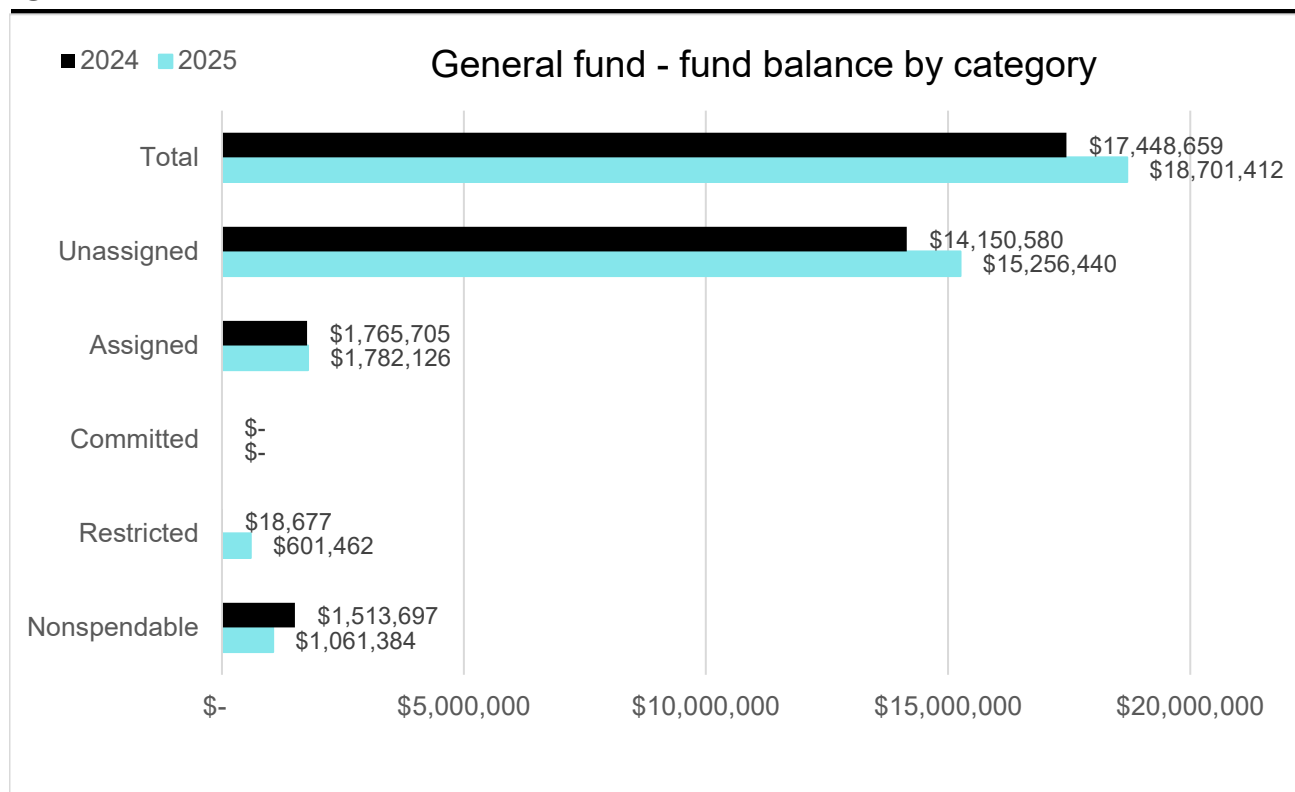
December 31, 2025

Client service team

Justin Hoagland, Principal
Jodi Dobson, Principal
Ryan Theiler, Manager

City of Stevens Point

General fund results



Summarized income statement

	Actual	Final budget	Variance
Revenues and other financing sources	\$ 30,300,482	\$ 28,963,293	\$ 1,337,189
Expenditures and other financing uses	29,047,729	29,658,293	610,564
Net change in fund balance	\$ 1,252,753	\$ (695,000)	\$ 1,947,753

Fund balance category definitions

Nonspendable - amounts cannot be spent either because they are not in spendable form or because legal or contractual requirements require them to be maintained in tact.

Restricted - amounts that can be spent only for the specific purposes stipulated by an external source.

Committed - amounts constrained for specific purposes that are internally imposed through formal action of the governing body.

Assigned - spendable amounts that are intended to be used for specific purposes that are not considered restricted or committed.

Unassigned - residual amounts that have not been classified within other categories above.

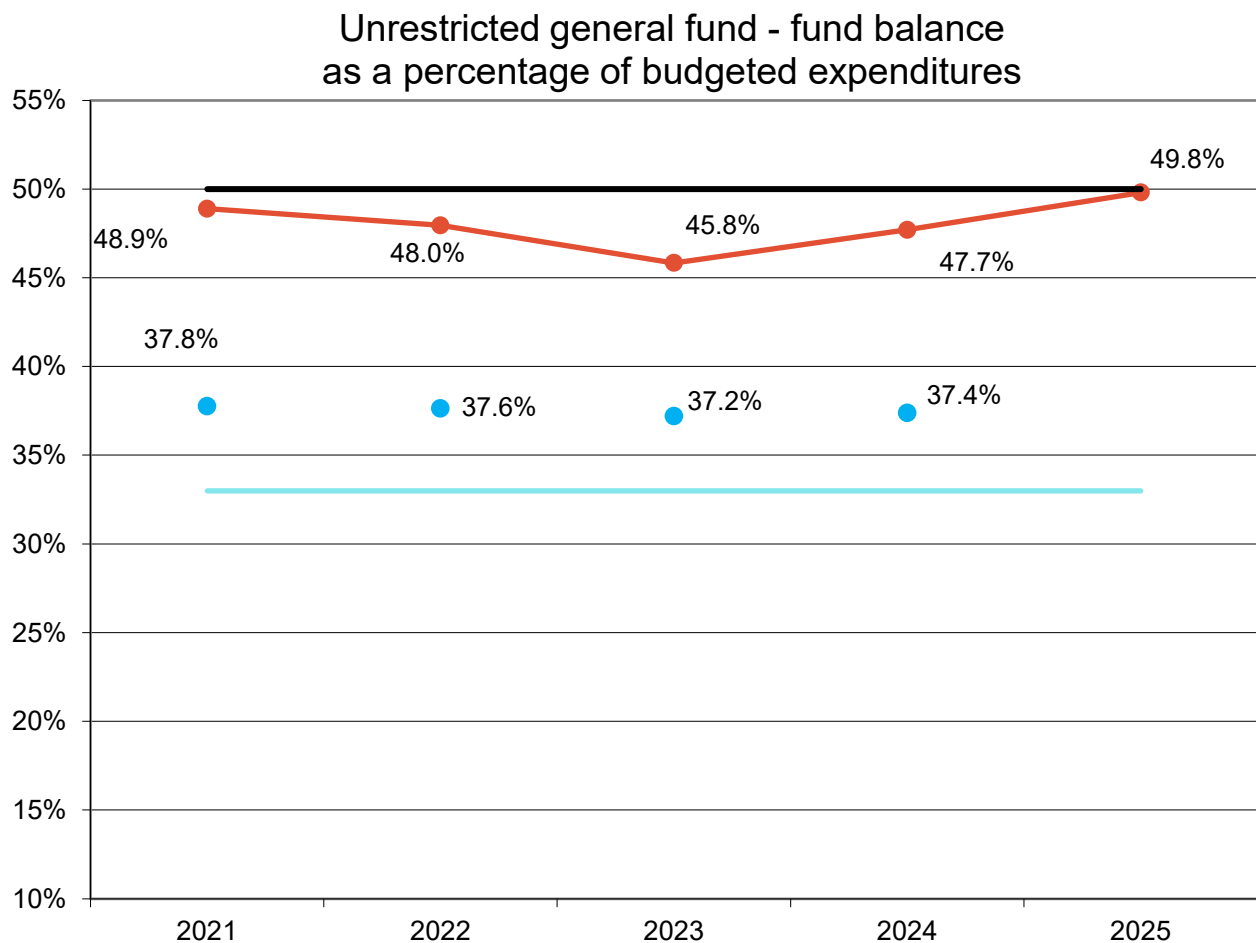
City of Stevens Point

General fund - fund balance trends

Fund balance policy:

33-50% of current subsequent year budgeted expenditures

—●— General Fund Actual — Policy minimum — Policy maximum ● Reference - Median



Other reference values

GFOA recommends a minimum of no less than 2 months (16.7%) of general fund expenditures.

Median reference value generated from 2021 - 2024 Baker Tilly municipal client data for population range of 17,500 to 30,000.

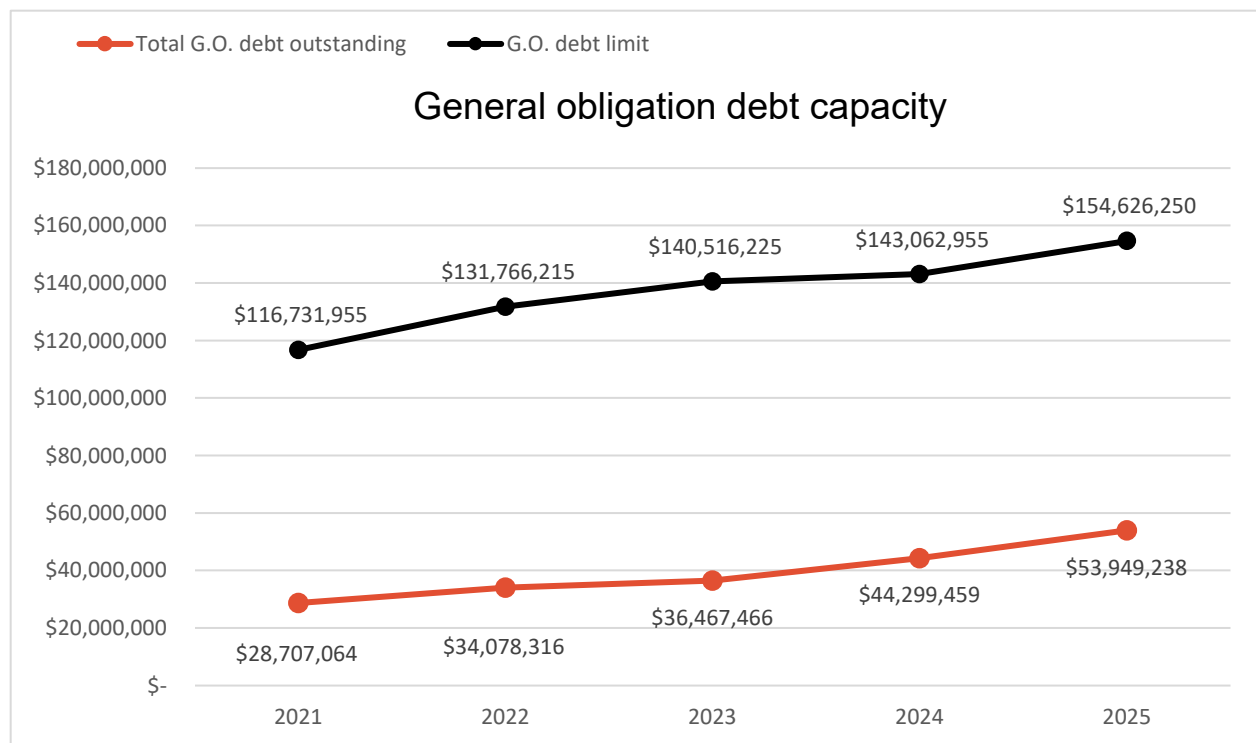
City of Stevens Point

General obligation debt

Debt management policy:

The City follows Wisconsin Statutes whereas the total general obligation indebtedness of the City may not exceed 5% of the equalized value of the taxable property within the City's jurisdiction. The City passed an ordinance that they would not go over 3% of equalized value.

Percentage of statutory debt limit at 12/31/25: **35%**
 Percentage of ordinance debt limit at 12/31/25: **58%**



Total debt outstanding by type at 12/31/2025

	General obligation	Revenue debt	Other	Total
City	\$ 50,470,000	\$ -	\$ 123,072	\$ 50,593,072
Utility	3,479,238	41,130,930	-	44,610,168
Other	-	-	-	-
Total	\$ 53,949,238	\$ 41,130,930	\$ 123,072	\$ 95,203,240

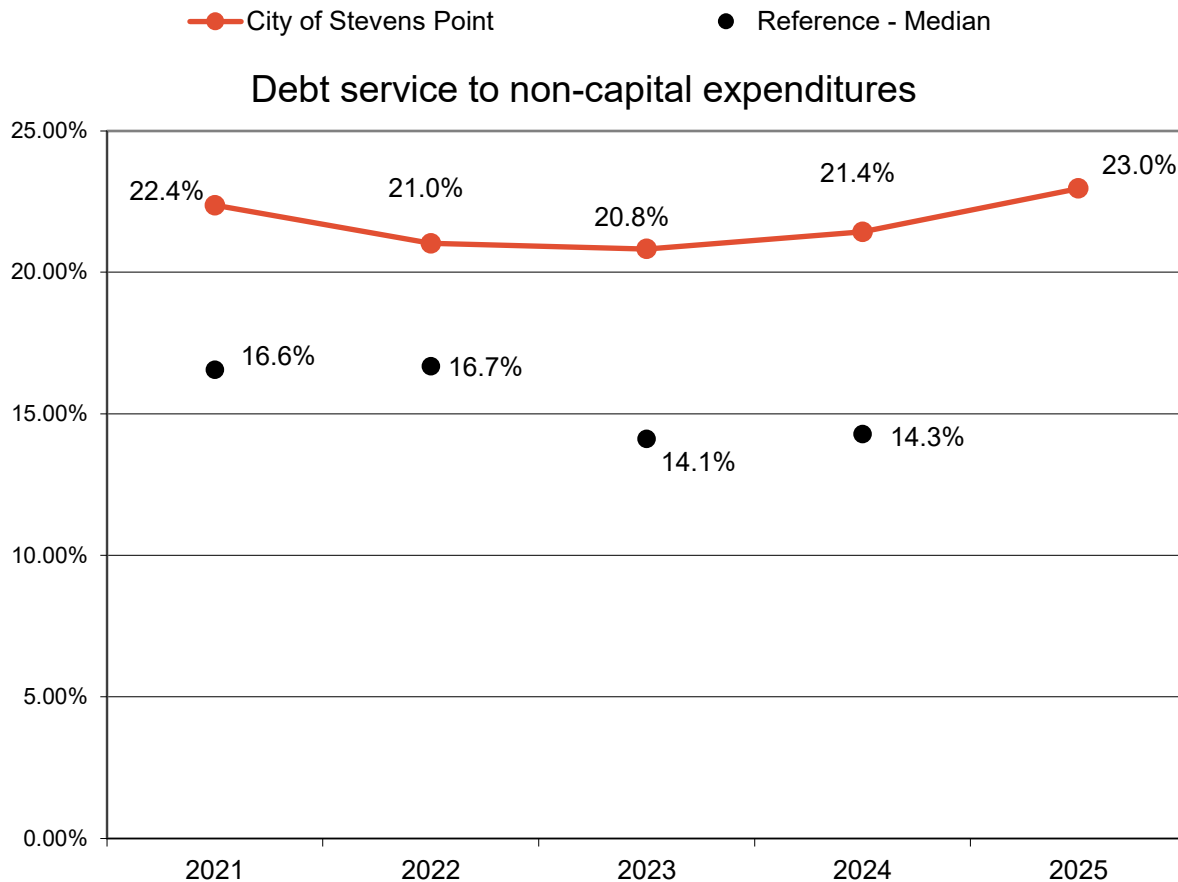
Comparative metrics available online through the Wisconsin Policy Forum.

<https://wispolicyforum.org/research/municipal-datatool-examining-and-comparing-wisconsin-cities-and-villages/>

Select "Debt" -- options for custom comparisons or comparisons by county

City of Stevens Point

Governmental funds - debt service



Current and prior year data

	2025	2024
Principal	\$ 8,378,433	\$ 8,146,457
Interest	1,320,902	1,065,585
Total	<u>\$ 9,699,335</u>	<u>\$ 9,212,042</u>

Non-capital expenditures	<u>\$ 42,235,733</u>	<u>\$ 42,978,338</u>
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Other reference values

Median reference value generated from 2021 - 2024 Baker Tilly municipal client data for population range of 17,500 to 30,000

**City of Stevens Point
2025 Financial Statement Highlights
TIF District Summary**

	<u>TIF No. 5</u>	<u>TIF No. 6</u>	<u>TIF No. 7</u>	<u>TIF No. 8</u>
Total Sources	\$ 24,426,243	\$ 30,562,188	\$ 17,560,469	\$ 3,347,809
Total Uses	<u>(19,456,094)</u>	<u>(30,118,530)</u>	<u>(17,188,745)</u>	<u>(3,206,632)</u>
Fund Balance (deficit)				
December 31, 2025	<u>\$ 4,970,149</u>	<u>\$ 443,658</u>	<u>\$ 371,724</u>	<u>\$ 141,177</u>
Net cost (recovered) recoverable through TIF increments 12/31/25*	<u>\$ (1,705,149)</u>	<u>\$ 2,434,414</u>	<u>\$ 463,276</u>	<u>\$ 463,823</u>
Creation Date:	5/16/2005	5/15/2006	4/30/2008	5/17/2010
Last Date to Incur Project Costs	5/16/2027	5/15/2028	4/30/2023	5/15/2025
Last Year to Collect Increment	2032	2033	2028	2030

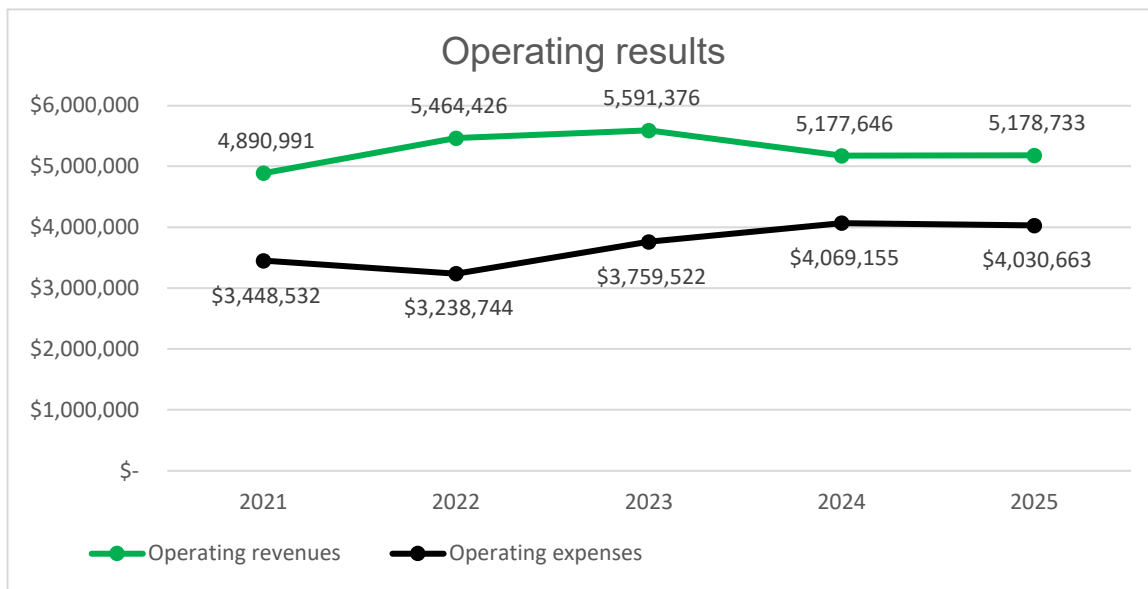
* Long-term debt less fund balance

<u>TIF No. 9</u>	<u>TIF No. 10</u>	<u>TIF No. 11</u>	<u>TIF No. 12</u>	<u>TIF No. 13</u>	<u>TIF No. 14</u>
\$ 39,360,505 <u>(37,957,322)</u>	\$ 10,136,309 <u>(9,820,975)</u>	\$ 8,272,226 <u>(6,344,203)</u>	\$ 1,211,344 <u>(886,601)</u>	\$ 151,384 <u>(26,766)</u>	\$ - <u>(19,950)</u>
<u>\$ 1,403,183</u>	<u>\$ 315,334</u>	<u>\$ 1,928,023</u>	<u>\$ 324,743</u>	<u>\$ 124,618</u>	<u>\$ (19,950)</u>
<u>\$ 3,991,817</u>	<u>\$ 4,509,666</u>	<u>\$ 3,431,977</u>	<u>\$ (324,743)</u>	<u>\$ (124,618)</u>	<u>\$ 19,950</u>
5/20/2013	4/15/2019	7/20/2020	8/10/2020	7/20/2020	9/17/2024
5/20/2028	4/15/2042	7/20/2042	8/10/2042	7/20/2042	9/17/2039
2033	2047	2047	2047	2047	2044

Stevens Point Utilities - Water

Audit Results - December 31, 2025

	Current Year	Prior Year
Actual Rate of Return	1.96%	1.71%
Authorized Rate of Return	4.90%	4.90%



Unrestricted Reserves

	2021	2022	2023	2024	2025
Year end balance	\$ 1,996,077	\$ 2,779,975	\$ 4,705,266	\$ 3,854,092	\$ 2,217,797
Months on hand	4.90	6.10	10.10	8.93	5.14

Debt Coverage

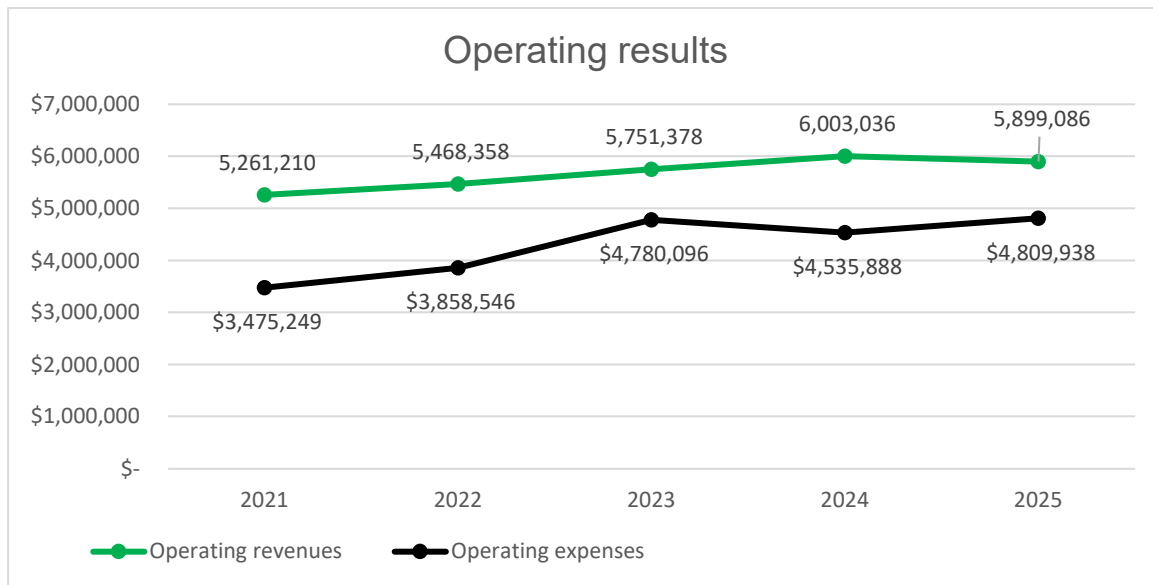
	2021	2022	2023	2024	2025
Actual	3.96	3.54	3.26	2.56	1.84
Required	1.10	1.25	1.25	1.25	1.25

Investment in Capital



Stevens Point Utilities - Sewer

Audit Results - December 31, 2025



Unrestricted Reserves

	2021	2022	2023	2024	2025
Year end balance	\$ 1,935,376	\$ 1,061,647	\$ 1,461,290	\$ 3,826,231	\$ 2,974,022
Months on hand	4.41	2.33	3.05	7.65	6.05

Debt Coverage

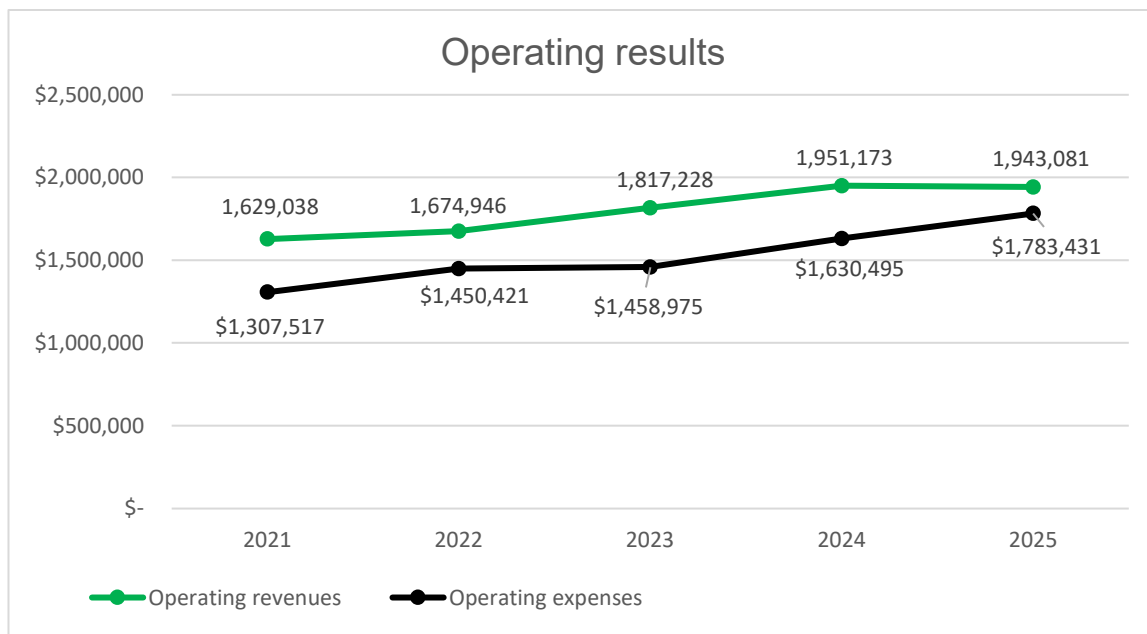
	2021	2022	2023	2024	2025
Actual	1.79	1.70	1.43	1.70	1.37
Required	1.25	1.25	1.25	1.25	1.25

Investment in Capital



Stevens Point Utilities - Stormwater

Audit Results - December 31, 2025



Unrestricted Reserves

	2021	2022	2023	2024	2025
Year end balance	\$ 704,747	\$ 1,350,321	\$ 1,793,598	\$ 594,677	\$ 1,557,695
Months on hand	5.19	9.67	11.84	3.66	9.62

Debt Coverage

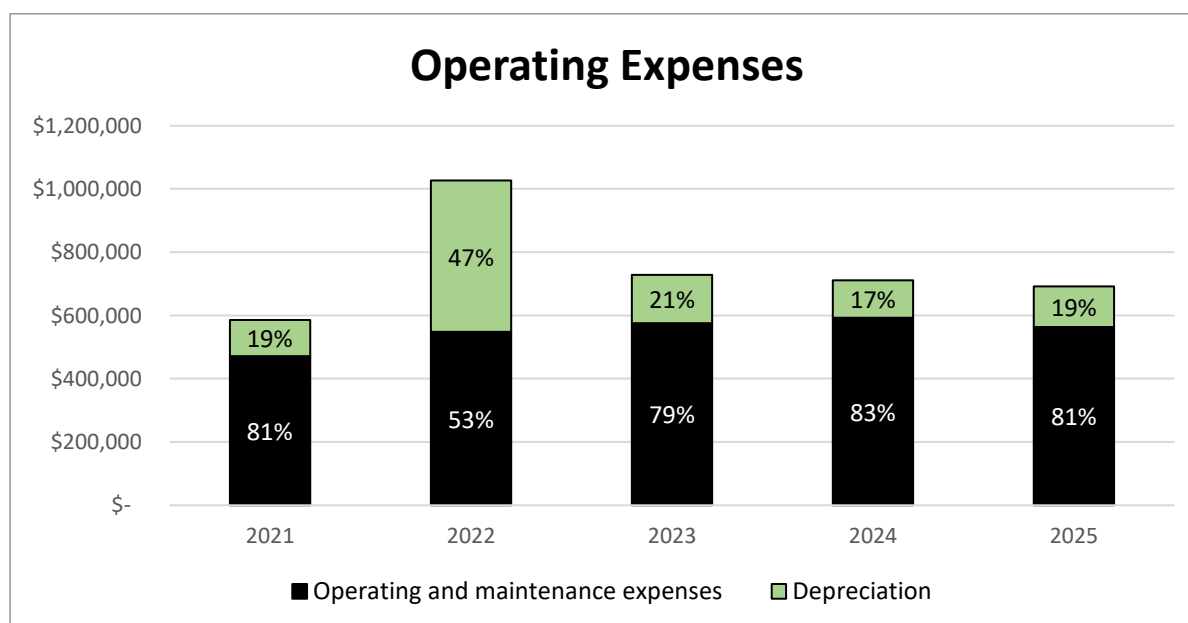
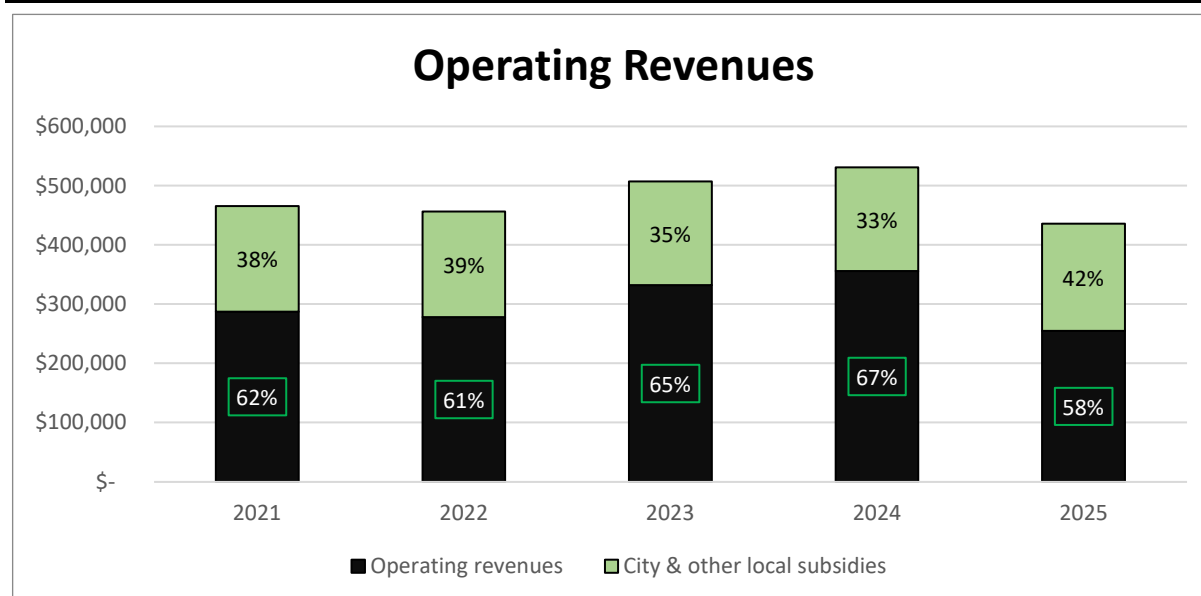
	2021	2022	2023	2024	2025
Actual	2.24	1.12	1.51	1.43	1.20
Required	1.10	1.25	1.25	1.25	1.25

Investment in Capital



City of Stevens Point - Airport

Audit Results - December 31, 2025



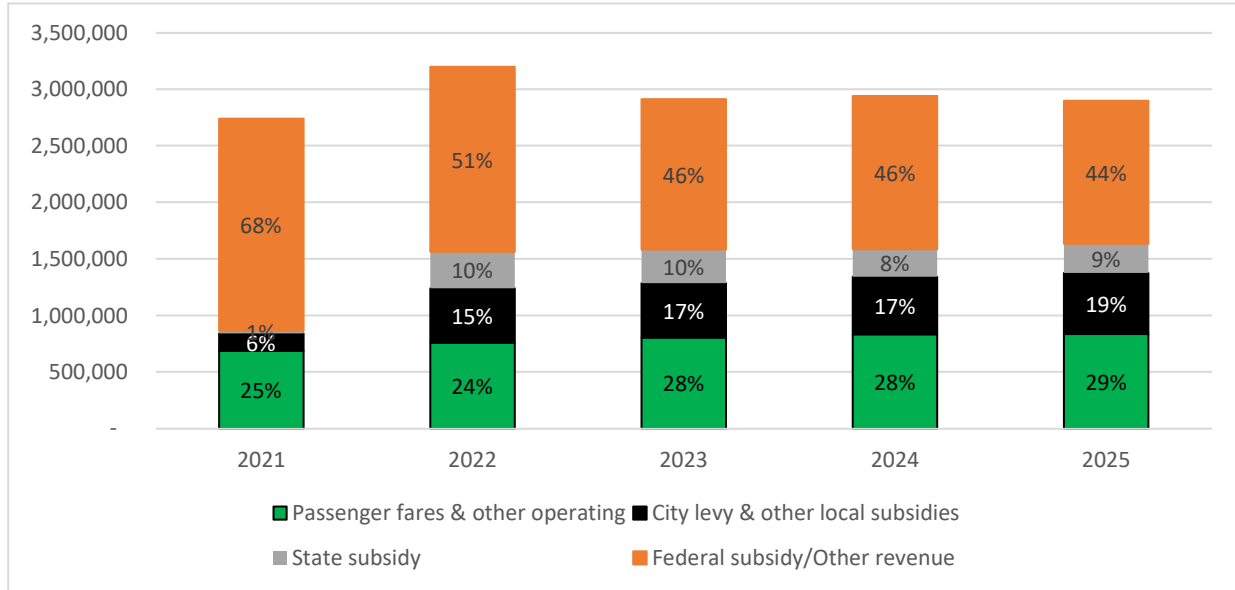
Unrestricted Reserves

	2021	2022	2023	2024	2025
Year end balance	\$ 364,093	\$ 269,575	\$ 177,413	\$ 132,723	\$ 116,124
Months on hand	9.26	5.90	3.70	2.69	2.47

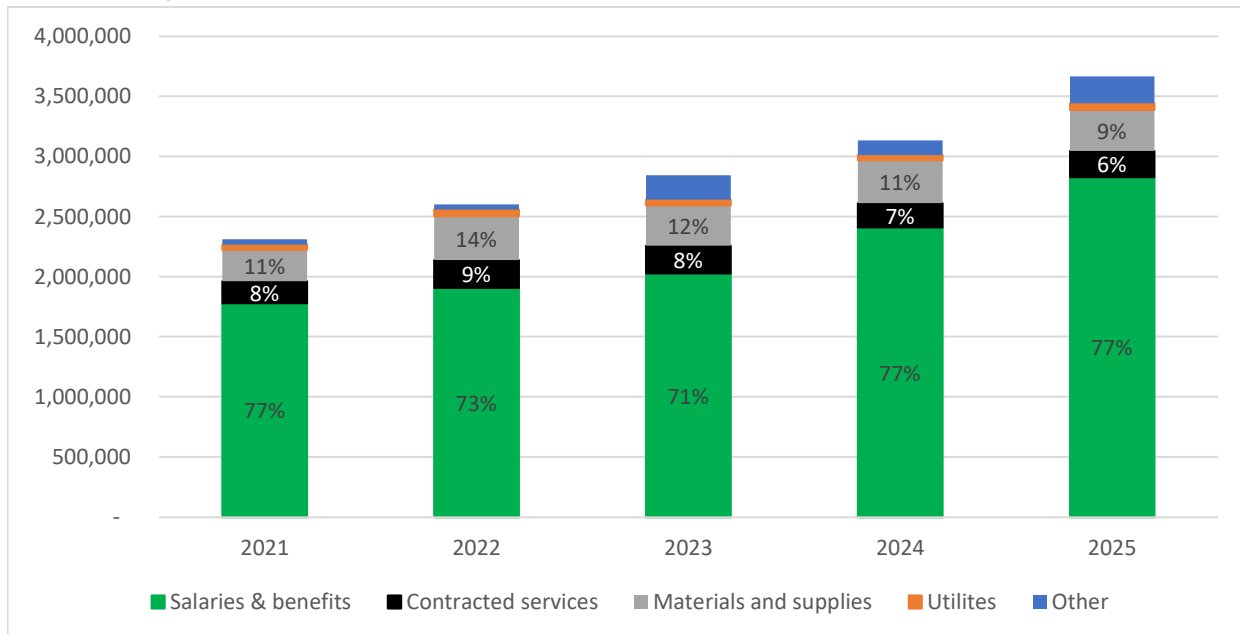
City of Stevens Point - Transit

Audit Results - December 31, 2025

Operating Revenues



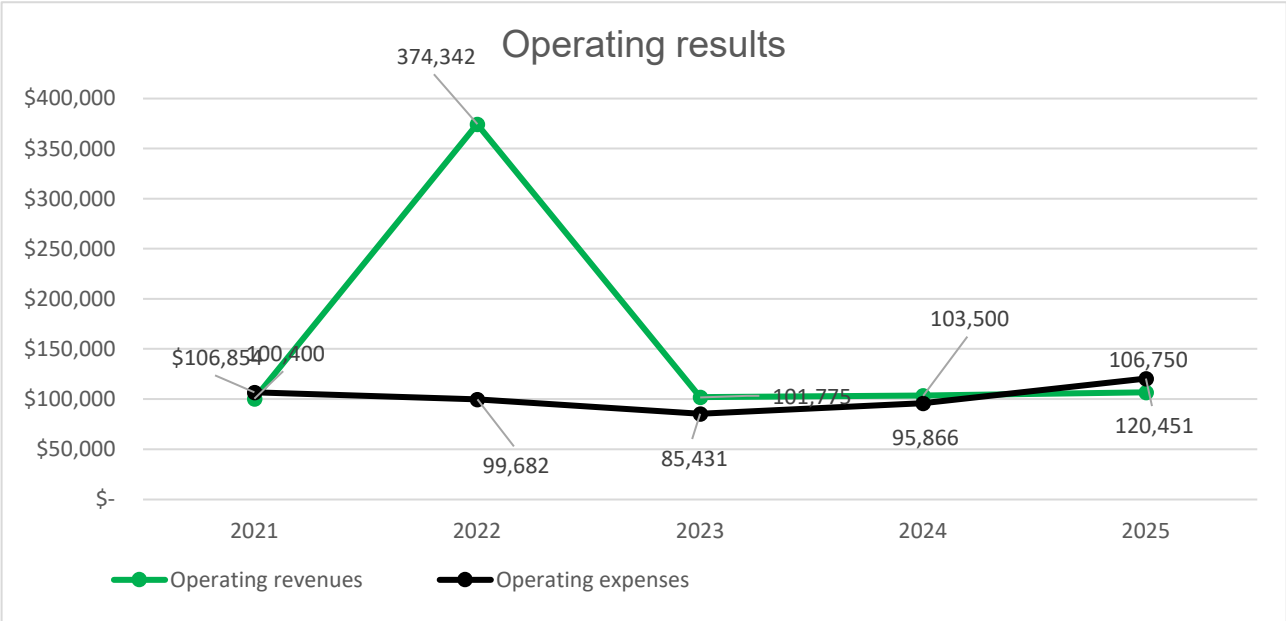
Operating Expenses



	Revenues	Expenses	Excess/ (Deficiency)
Current Year	\$ 2,896,279	\$ 3,663,932	\$ (767,653)
Prior Year	\$ 2,939,512	\$ 3,132,143	\$ (192,631)

Stevens Point Utilites - Fiber

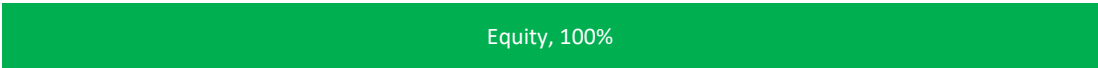
Audit Results - December 31, 2025



Unrestricted Reserves

	2021	2022	2023	2024	2025
Year end balance	\$ 269,008	\$ 381,519	\$ 444,242	\$ 511,378	\$ 372,838
Months on hand	32.15	12.23	52.38	59.29	41.91

Investment in Capital





July 8, 2026

To: Finance Committee, Common Council

Subject: Stormwater Utility Rates

When we issue debt, we agree to various terms and conditions. This is especially true with revenue debt, which is secured with utility revenues instead of the general tax levy. According to the audit presentation this month, the Stormwater Utility is currently not meeting one of the requirements related to the debt service coverage ratio. A debt service coverage ratio refers to how many times over the utility can pay its debt service. It is calculating by taking its revenues, subtracting operating expenses, and then comparing what is leftover with how much its debt payments are. For example, if a utility has \$3.2 million in revenue, \$1.2 million in operating expenses, and \$1 million in debt service expenses, then the debt service coverage ratio would be 2.0. This is because revenues of \$3.2 million minus operating expenses of \$1.2 million equals \$2 million leftover for making debt payments of \$1 million.

In the case of the Stormwater Utility, we have pledged to keep a debt service coverage ratio of at least 1.25. This ensures the utility has enough money to pay bondholders. The debt service coverage ratio from 2025 is only 1.20. This invokes the following clause:

"The Municipality will: (i) operate and maintain the System in good condition; (ii) charge and collect such lawfully established rates and charges for the service rendered by the System so that the Gross Revenues will be sufficient to make the payments into the Funds and Accounts created by this resolution and provide for Net Revenues at least equal to 1.25 times the highest combined annual principal and interest requirements on all Bonds and any Parity Bonds then outstanding; and (iii) promptly take such actions as are necessary to adopt and enforce increased rates whenever such increase shall be necessary to fulfill any covenant of this resolution."

Note the presence of the word "promptly". This doesn't necessarily mean that we have to implement a rate increase this month, since the utilities will need some time to figure out a rate increase. However, it does mean that one will need to happen soon. While many of the decisions that the Council makes are

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1515 Strongs Avenue
Stevens Point, WI 54481-3594



Corey D. Ladick
Comptroller-Treasurer

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

discretionary, unfortunately this one is not since we have adopted a resolution pledging to take this action when we issued revenue bonds previously for the Stormwater Utility.

While the required rate increase may seem small since the difference between 1.20 and 1.25 is not that big, we issued additional debt at the end of 2025 for the Stormwater Utility, with payments starting in 2026. These additional debt payments will need to be accounted for as well. In addition, we should also prepare the Stormwater Utility so that it can borrow money in the future if it needs to. When these other factors are accounted for, this results in the need for a substantial increase in Stormwater Utility rates. No action is required this month, but I wanted to make you aware of what will need to happen in the coming months.

Summary
Request for City of Stevens Point, Wisconsin to Serve as Conduit Issuer
for
Not to Exceed \$10,000,000 Industrial Development Revenue Bonds
to Benefit Firecrest Aerospace, Inc. Project

This will summarize the request of Firecrest Aerospace, Inc., and/or a related entity, and/or a limited liability entity to be formed (collectively, the “Company”), asking that the City of Stevens Point, Wisconsin (the “City”) consider an Initial Resolution to benefit the Company through the conduit issuance of industrial development revenue bonds (“IRBs”) to finance a project located in the City consisting of financing the (i) acquisition and installation of equipment to be owned by the City at a renovated facility comprising approximately 38,000 square feet located at 4848 Industrial Park Road in the City of Stevens Point, Wisconsin (the “Facility”), which Facility is to manufacture micro turbo jet and turbo fan engines for unmanned aerial and aerospace applications and (ii) payment of professional fees and costs of issuance (collectively, the “Project”). Small issue manufacturing IRBs must comply with both Federal (Sec. 144 of Internal Revenue Code) and State (66.1103 Wis. Stats.) laws. In an IRB transaction, a state or local governmental entity issues bonds and loans the proceeds from the sale of the bonds to a private entity for an authorized project. In Wisconsin, cities, villages and towns, as well as duly constituted redevelopment authorities and community development authorities may issue IRBs.

Prior to the Tax Act of 1986, the Tax Code permitted the issuance of tax-exempt IRBs for many types of projects including manufacturing, commercial, and wholesale and distribution facilities, among others. Section 144 of the Tax Code only permits the issuance of qualified small issues for manufacturing facilities. A “manufacturing facility” means any facility used in the manufacturing or production of tangible personal property (including processing resulting in a change in the condition of such property). A manufacturing facility includes facilities, which are directly related to and ancillary to a manufacturing facility, if such facilities are located on the same site as the manufacturing facility, and not more than 25% of the net proceeds of the issue are used to provide such facilities.

These IRBs are municipal bonds; however, they are not general obligations of the City. If the City agrees to issue bonds to benefit the proposed Project:

1. The City will not be liable for payment of the principal and interest on the bonds;
2. The City will not have ongoing responsibilities of monitoring or reporting with regard to the bonds or the Project.
3. The bonds do not count against the City’s borrowing capacity. The City will not levy a tax for payment of the bonds.
4. The City will be reimbursed for all fees and costs incurred because of the IRB.

The City acts strictly as a conduit, which enables the Company to borrow at a lower rate of interest.

Because the bonds are issued by a governmental entity, the holder of the bond may exclude the interest on the bonds from gross income for federal tax purposes.

Inducement/Reimbursement

Companies considering IRB financing must obtain an Initial Resolution, also sometimes referred to as an “inducement resolution” or “qualified reimbursement resolution” from the municipality in which the Project being financed is located in order to preserve the option to use IRBs. The Initial Resolution is preliminary approval only and is non-binding as to the City or the Company but is required by Federal tax law and State law. If the Initial Resolution is adopted by the City, this will assure that when and if bonds are issued, all eligible project costs incurred no more than 60 days prior to the date of the Initial Resolution (including reimbursement of equity contributions or refunding of conventional financing), may be included in the ultimate IRB financing. Failure to have a qualified resolution may result in disqualifying certain costs.

By acting as the conduit issuer, the City can grant the Company a significant monetary benefit, at no cost to the City, because the Company will enjoy a lower interest rate as a result of using a bond structure. A lending institution will directly purchase the bonds. The lender for the bonds will look solely to the Company for repayment. Bondholders will not look to the City for payment. The City will assign all of its rights, liability and responsibilities under the bonds to the lender as the bondholder. The Company will be fully responsible for repaying the loan and must make the arrangements with the lender for the payment on the bonds. If the Company is not able to meet its payment obligations, the lender will realize on its collateral and enforce its rights against the Company. The City is not liable for payment.

The foregoing is just a brief discussion of tax-exempt financing. By issuing the bonds, the City will give the Company an interest rate benefit because the tax-exempt bonds will be tax-exempt in the hands of the bondholders and, therefore, the cost savings passed along to the Company. It must be emphasized that the City will not be liable in any way on the bonds; the bonds are special, limited obligations of the City.

The Company respectfully requests that the City consider the Initial Resolution as follows: (i) Finance Committee on June 13, 2026 and (ii) the Common Council on July 20, 2026. For agenda purposes, the City should please describe the Initial Resolution as follows:

“Consideration of an Initial Resolution Regarding Industrial Development Revenue Bond Financing for Firecrest Aerospace, Inc. Project. Information with respect to the job impact of the project will be available at the time of consideration of the Initial Resolution.”

A representative of the Company will attend the Common Council meeting on July 20, 2026 to answer any questions regarding the proposed Project.



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San Diego
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Tampa
Tucson
Washington, D.C.

July 8, 2026

TO THE ATTACHED DISTRIBUTION LIST

Re: Not to Exceed \$10,000,000 City of Stevens Point, Wisconsin Industrial
Development Revenue Bonds, Series 2026 (Firecrest Aerospace, Inc. Project)

Greetings:

At the request of Firecrest Aerospace, Inc., a Delaware corporation, and/or a related entity, and/or a limited liability entity to be formed (collectively, the "Borrower"), we have prepared drafts of documents necessary for the consideration and adoption of an Initial Resolution Regarding Industrial Development Revenue Bond Financing for Firecrest Aerospace, Inc. Project (the "Initial Resolution") by the Common Council of the City of Stevens Point, Wisconsin (the "City") as follows: (i) Finance Committee on July 13, 2026 and (ii) Common Council on July 20, 2026. The Borrower's project consists of financing the (i) acquisition and installation of equipment to be owned by the Borrower at a renovated facility comprising approximately 38,000 square feet located at 4848 Industrial Park Road in the City of Stevens Point, Wisconsin (the "Facility"), which Facility is to manufacture micro turbo jet and turbo fan engines for unmanned aerial and aerospace applications and (ii) payment of professional fees and costs of issuance (collectively, the "Project"), all of which would contribute to the well-being of the City.

Federal and state law requires that the authorization for such an industrial development revenue bond be done in two stages: first, the consideration of an Initial Resolution by the Common Council, and second, the consideration of a final resolution (the "Final Resolution") by the Common Council.

The Initial Resolution is not a commitment to issue bonds, but merely evidences the City's "official intent" to issue bonds pending satisfactory negotiation of the terms.

The Final Resolution to be considered by the Common Council at a future meeting will be drafted and presented to the City only after negotiations for the bond issue have been completed.

QB\103522539.1

Enclosed are the following documents necessary to allow the Common Council to consider the Initial Resolution on July 20, 2026:

- (1) Initial Resolution, with the form of Notice to Electors of the City of Stevens Point, Wisconsin, attached as Exhibit A;
- (2) Good faith fee estimate letter required under Section 66.1103 of the Wisconsin Statutes;
- (3) Notice of Public Hearing (the so-called “TEFRA” notice); and
- (4) Notice of Intent to Obtain a Municipal Industrial Revenue Bond, which contains information regarding job estimates.

We have also enclosed a (i) checklist for the City of Stevens Point, (ii) summary of industrial development revenue bonds for informational purposes which was previously provided to the City, and (iii) Certificate of Firecrest Aerospace, Inc. to be signed by the Borrower wherein the Borrower certifies that it is able to negotiate satisfactory arrangements for completing the Project and that the City’s interests are not prejudiced thereby.

The following, in chronological order, are the steps necessary to issue the bonds:

1. The Finance Committee considers the Initial Resolution on July 13, 2026, and the Common Council considers the Initial Resolution on July 20, 2026. For agenda purposes, the City Clerk should describe the Initial Resolution as follows for the Common Council meeting on July 20, 2026:

“Consideration of an Initial Resolution Regarding Industrial Development Revenue Bond Financing for Firecrest Aerospace, Inc. Project. Information with respect to the job impact of the project will be available at the time of consideration of the Initial Resolution.”

The Common Council meeting on July 20, 2026 must meet the requirements of an open meeting under Sections 19.81 et seq. of the Wisconsin Statutes. Pursuant to Section 19.85 of the Wisconsin Statutes, the Common Council may not commence a meeting, subsequently convene in closed session, and reconvene in open session, unless public notice of such subsequent open session was given at the same time, and in the same manner, as the notice of the meeting convened prior to the closed session. If the Common Council proposes to go into closed session at the meeting, please contact me to discuss this issue. **A representative of the Borrower should attend the July 20, 2026 meeting to answer questions regarding the Project and provide job estimate information to the Common Council.**

Under federal regulations for cost recovery, reimbursement of the Borrower's expenditures with bond proceeds can only occur if the Issuer adopts the Initial Resolution. This Initial Resolution may apply to expenditures made by the Borrower within sixty (60) days prior to the adoption of the Initial Resolution and, in general, the reimbursement must be made no later than three (3) years after the original expenditure.

2. On July 21, 2026, the City Clerk should call me (414-277-5746) to confirm that the Initial Resolution was adopted. We will arrange for the Notice to Electors to be published, which is attached to the Initial Resolution as Exhibit A, in the City's local newspaper. After the notice is published, the electors of the City have thirty (30) days during which to circulate a petition for a referendum.

3. The City Clerk should mail a copy of the Initial Resolution (the Certificate by City Clerk which is attached to the Initial Resolution should be completed and signed) to me. Our office will send a copy of the Initial Resolution, along with the date that the Notice to Electors was published, to Steven Sabatke at the Wisconsin Economic Development Corporation.

4. The federal tax law known as the Tax Equity and Fiscal Responsibility Act of 1986 ("TEFRA"), requires that this Project, which is being funded with tax-exempt bond proceeds, be the subject of a noticed public hearing called a TEFRA public hearing. These hearings provide interested individuals or parties the opportunity to testify on any matters related to such potential bond issues, including the nature and location of the Project.

Therefore, at a future date, a notice regarding the scheduled TEFRA public hearing must be published (our office will publish the Notice of Public Hearing on behalf of the City). The Notice of Public Hearing must be published no later than seven (7) days before the TEFRA public hearing. Our usual practice is to have the TEFRA public hearing immediately preceding the meeting at which the Final Resolution is considered by the Common Council. We will notify the City in the future to schedule the TEFRA public hearing/Final Resolution date.

5. At a future date, the Common Council will hold the TEFRA public hearing and consider the Final Resolution. A representative of the Borrower should attend the TEFRA public hearing. The Common Council meeting must meet the requirements of an open meeting under Sections 19.81 et. Seq. of the Wisconsin Statutes.

6. After the preliminary steps outlined above have been completed, the Borrower and the Purchaser will need to negotiate the bond documents (to be prepared by Quarles & Brady LLP) in preparation for the sale of the bonds. The pricing will occur just prior to the Common Council meeting during which the Common Council will be asked to adopt the Final Resolution.

The foregoing is a brief sketch of the procedural steps that must be followed when issuing industrial development revenue bonds. The key point to remember is that the City will be considering, from a policy standpoint, whether to encourage the location of the Project in the City. By issuing the bonds, the City will give the Borrower an interest rate benefit because the bonds will be tax-exempt in the hands of the Purchaser. It must be emphasized that the City will not be liable in any way on the bonds; the bonds are special, limited obligations of the City.

We are simultaneously delivering to the City Clerk the good faith fee estimate letter required under Section 66.1103 of the Wisconsin Statutes. A copy of this letter should be signed by Susan Pagel and returned to us to provide evidence of her receipt of the letter.

The Borrower has signed the enclosed Notice of Intent to Obtain a Municipal Industrial Revenue Bond (the "Notice of Intent"). The Notice of Intent is being delivered to the City Clerk with this letter, and we will mail a copy to Steven Sabatke at the Wisconsin Economic Development Corporation. Whoever attends the meeting on behalf of the Borrower should bring the signed Notice of Intent to the Common Council meeting on July 20, 2026.

We are looking forward to working with everyone on this Project. Please call me with any questions or comments.

Very truly yours,

Frank C. DeGuire

Frank C. DeGuire

COMMON COUNCIL OF
CITY OF STEVENS POINT, WISCONSIN

RESOLUTION NO. 2026 - _____

**INITIAL RESOLUTION
REGARDING INDUSTRIAL DEVELOPMENT
REVENUE BOND FINANCING FOR
FIRECREST AEROSPACE, INC. PROJECT**

WHEREAS, Section 66.1103 of the Wisconsin Statutes (the “Act”) authorizes the City of Stevens Point, Wisconsin (the “Issuer”), to authorize the issuance and sale of bonds by the Issuer to construct, equip, re-equip, acquire by gift, lease or purchase, install, reconstruct, rebuild, rehabilitate, improve, supplement, replace, maintain, repair, enlarge, extend or remodel industrial projects; and

WHEREAS, Firecrest Aerospace, Inc., a Delaware corporation, and/or a related entity, and/or a limited liability entity to be formed (collectively, the “Borrower”), desires to complete a project to be owned by the Borrower consisting of financing the (i) acquisition and installation of equipment to be owned by the Borrower at a renovated facility comprising approximately 38,000 square feet located at 4848 Industrial Park Road in the City of Stevens Point, Wisconsin (the “Facility”), which Facility is to manufacture micro turbo jet and turbo fan engines for unmanned aerial and aerospace applications and (ii) payment of professional fees and costs of issuance (collectively, the “Project”), all of which would contribute to the well-being of the City of Stevens Point, Wisconsin; and

WHEREAS, the cost of the Project is presently estimated to be \$10,000,000, and the amount proposed to be financed with one or more issues or series of tax-exempt and/or taxable industrial development revenue bonds (the “Bonds”) issued under the Act does not exceed \$10,000,000; and

WHEREAS, it is in the public interest of the Issuer to promote, attract, stimulate, rehabilitate and revitalize commerce, industry and manufacturing, to promote the betterment of the economy of the Issuer; and

WHEREAS, the Borrower has requested that the Issuer now approve an initial resolution (the “Initial Resolution”) providing for the financing of the Project in an amount not to exceed \$10,000,000; and

WHEREAS, the Issuer is a municipality organized and existing under and pursuant to the laws of the State of Wisconsin, and is authorized to enter into revenue agreements with eligible participants with respect to the Project whereby eligible participants agree to cause said Project to be constructed and to pay the Issuer an amount of funds sufficient to provide for the prompt payment when due of the principal and interest on said industrial development revenue bonds.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Stevens Point, Wisconsin, as follows:

1. Based upon representations of the Borrower, it is the finding and determination of the Common Council that the Project is a qualified “project” within the meaning of the Act and that the Borrower is an “eligible participant” within the meaning of the Act. The Issuer shall:

(a) Finance the Project in an amount not to exceed \$10,000,000; and

(b) Issue industrial development revenue bonds in one or more series of tax-exempt and/or taxable bonds (the “Bond(s)”), in an amount not to exceed \$10,000,000 in order to finance costs of the Project.

2. The aforesaid plan of financing contemplates, and is conditioned upon, the following:

(a) The Bonds shall never constitute an indebtedness of the Issuer within the meaning of any state constitutional provision or statutory limitation;

(b) The Bonds shall not constitute or give rise to a pecuniary liability of the Issuer or a charge against its general credit or taxing powers;

(c) The Project shall be subject to property taxation in the same amount and to the same extent as though the Project were not financed with industrial development revenue bonds;

(d) The Borrower shall find a purchaser for all of the Bonds;

(e) The City’s out-of-pocket costs, including but not limited to legal fees and trustee’s fees, in connection with the issuance and sale of the Bonds shall be paid by the Borrower; and

(f) A notice of public hearing required by federal law for purposes of Section 147(f) of the Internal Revenue Code, as amended, shall be published in a newspaper of general circulation in the City of Stevens Point and a public hearing shall be held to provide interested individuals or parties the opportunity to testify as to the Project and the issuance of the Bonds.

3. The aforesaid plan of financing shall not be legally binding upon the Issuer nor be finally implemented unless and until:

(a) The details and mechanics of the same are authorized and approved by a further resolution of the Common Council which shall be solely within the discretion of the Common Council;

(b) The City Clerk shall cause notice of adoption of this Initial Resolution, in the form attached hereto as Exhibit A, to be published once in a newspaper of general circulation in the City of Stevens Point, and the electors of the City of Stevens Point shall

have been given the opportunity to petition for a referendum on the matter of the aforesaid Bond issue, all as required by law;

(c) Either no such petition shall be timely filed or such petition shall have been filed and said referendum shall have approved the Bond issue;

(d) The City Clerk shall have received an employment impact estimate issued under Section 238.11 of the Wisconsin Statutes;

(e) All documents required to consummate the financing have been duly authorized and delivered; and

(f) The Issuer and the Borrower have resolved all land use and special use issues with respect to the affected property and the Project.

4. Pursuant to the Act, all requirements that the Project be subject to the contracting requirements contained in Section 66.1103 are waived, the Borrower having represented that it is able to negotiate satisfactory arrangements for completing the Project and that the Issuer's interests are not prejudiced thereby.

5. The City Clerk is directed, following adoption of this Initial Resolution (i) to publish notice of such adoption not less than one time in the official newspaper of the City of Stevens Point, Wisconsin, such notice to be in substantially the form attached hereto as Exhibit A and (ii) to file a copy of this Initial Resolution, together with a statement indicating the date the Notice to Electors was published, with the Wisconsin Economic Development Corporation within twenty (20) days following the date of publication of such notice.

6. This Initial Resolution is an "initial resolution" within the meaning of the Act and official action toward issuance of the Bonds for purposes of Sections 103 and 144 of the Internal Revenue Code of 1986, as amended, and the regulations promulgated thereunder. Furthermore, it is the reasonable expectation of the Issuer that proceeds of the Bonds may be used to reimburse expenditures made on the Project prior to the issuance of the Bonds. The maximum principal amount of debt expected to be issued for the Project on the date hereof is \$10,000,000. This statement of official intent is made pursuant to Treasury Regulations §1.150-2.

Passed and adopted at a regular meeting of the Common Council of the City of Stevens Point, Wisconsin this 20th day of July, 2026.

APPROVED:

Mike Wiza, Mayor

ATTEST:

Susan Pagel, City Clerk

EXHIBIT A

NOTICE TO ELECTORS OF THE CITY OF STEVENS POINT, WISCONSIN

TAKE NOTICE that the Common Council of the City of Stevens Point, Wisconsin (the “Issuer”), at a regular meeting held at City Hall, 1515 Strong’s Avenue, Stevens Point, Wisconsin, on July 20, 2026, adopted an Initial Resolution pursuant to Section 66.1103 of the Wisconsin Statutes, as amended, expressing the intention to issue not to exceed \$10,000,000 of industrial development revenue bonds of the Issuer (the “Bonds”) on behalf of Firecrest Aerospace, Inc., a Delaware corporation, and/or a related entity, and/or a limited liability entity to be formed (collectively, the “Borrower”). The Borrower desires to complete a project consisting of financing the (i) acquisition and installation of equipment to be owned by the Borrower at its newly expanded and renovated leased facility comprising approximately 38,000 square feet located at 4848 Industrial Park Road in the City of Stevens Point, Wisconsin (the “Facility”), which Facility is to be owned by the Issuer or a third party and will be leased to the Borrower to manufacture micro turbo fan and turbo jet drone engines and (ii) payment of professional fees and costs of issuance (collectively, the “Project”). The Borrower has represented that the net number of full-time equivalent jobs which the Project is expected to create on the Project site within three years is 95.

Pursuant to the terms of Section 66.1103 of the Wisconsin Statutes, all requirements that the Project be subject to the contracting requirements contained in Section 66.1103 are waived, the Borrower having represented that it is able to negotiate satisfactory arrangements for completing the Project and that the Issuer’s interests are not prejudiced thereby.

THE BONDS SHALL NEVER CONSTITUTE AN INDEBTEDNESS OF THE ISSUER, NOR SHALL THE BONDS GIVE RISE TO ANY PECUNIARY LIABILITY OF THE ISSUER, NOR SHALL THE BONDS BE A CHARGE AGAINST THE GENERAL CREDIT OR TAXING POWERS OF THE ISSUER. RATHER, THE BONDS SHALL BE PAYABLE SOLELY FROM THE REVENUES AND OTHER AMOUNTS TO BE DERIVED PURSUANT TO THE REVENUE AGREEMENT RELATING TO SAID PROJECT TO BE ENTERED INTO BETWEEN THE ISSUER AND THE BORROWER.

The Initial Resolution may be inspected in the office of the City Clerk at 1515 Strong’s Avenue, Stevens Point, Wisconsin, during business hours.

TAKE FURTHER NOTICE THAT THE ELECTORS OF THE CITY OF STEVENS POINT MAY PETITION FOR A REFERENDUM ON THE QUESTION OF THE BOND ISSUE. Unless within thirty (30) days from the date of the publication of this Notice a petition signed by not less than five percent (5%) of the registered electors of the City of Stevens Point is filed with the City Clerk requesting a referendum on the question of the issuance of the Bonds, the Issuer will issue the Bonds without submitting the proposition for the electors’ approval. If such petition is filed as aforesaid, then the Bonds shall not be issued until approved by a majority of the electors of the City of Stevens Point voting thereon at a general or special election.

Susan Pagel, City Clerk
City of Stevens Point, Wisconsin

CERTIFICATION BY CITY CLERK

I, Susan Pagel, duly sworn, hereby certify that I am the duly qualified and acting City Clerk of the City of Stevens Point, Wisconsin (the "City"), and as such I have in my possession, or have access to, the complete corporate records of the City and of its Common Council; that I have carefully compared the transcript attached hereto with the aforesaid records; and that said transcript attached hereto is a true, correct and complete copy of all the records in relation to the adoption of Resolution No. _____ entitled: INITIAL RESOLUTION REGARDING INDUSTRIAL DEVELOPMENT REVENUE BOND FINANCING FOR FIRECREST AEROSPACE, INC. PROJECT.

I hereby further certify as follows:

1. Said Initial Resolution was considered for adoption by the Common Council at a meeting held at City Hall, 1515 Strongs Avenue, Stevens Point, Wisconsin, at _____ p.m. on July 20, 2026. Said meeting was a regular meeting of the Common Council and was held in open session.

2. Said Initial Resolution was on the agenda for said meeting and public notice thereof was given not less than twenty-four (24) hours prior to the commencement of said meeting in compliance with Section 19.84 of the Wisconsin Statutes, including, without limitation, by posting on the bulletin board in the City Hall, by notice to those news media who have filed a written request for notice of meetings, and by notice to the official newspaper of the City.

3. Said meeting was called to order by _____, who chaired the meeting. Upon roll, I noted and recorded that the following alderpersons were present:

_____	_____
_____	_____
_____	_____
_____	_____

and that the following alderpersons were absent:

_____	_____
_____	_____

I noted and recorded that a quorum was present. Various matters and business were taken up during the course of the meeting without intervention of any closed session. One of the matters taken up was said Initial Resolution, which was introduced, and its adoption was moved by _____ and seconded by _____. Following discussion and after all

alderpersons who desired to do so had expressed their views for or against said Initial Resolution, the question was called, and upon roll being called and the continued presence of a quorum being noted, the recorded vote was as follows:

AYE:

_____	_____
_____	_____
_____	_____
_____	_____

NAY:

_____	_____
_____	_____

ABSTAINED:

_____	_____
_____	_____

Whereupon the meeting chairperson declared said Initial Resolution adopted, and I so recorded it.

IN WITNESS WHEREOF, I have signed my name and affixed the seal of the City hereto on this 20th day of July, 2026.

[SEAL]

Mike Wiza, Mayor



411 East Wisconsin Avenue
Suite 2400
Milwaukee, Wisconsin 53202-4428
414.277.5000
Fax 414.271.3552
www.quarles.com

Attorneys at Law in
Chicago
Denver
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Phoenix
San Diego
St. Louis
Tampa
Tucson
Washington, D.C.

July 8, 2026

Susan Pagel
City Clerk
City of Stevens Point
1515 Strongs Avenue
Stevens Point, WI 54481

Steve Sabatke
Financial Underwriter
Wisconsin Economic Development Corporation
2352 South Park Street, Suite 303
Madison, WI 53713

Re: \$10,000,000 City of Stevens Point, Wisconsin
Industrial Development Revenue Bonds,
Series 2026 (Firecrest Aerospace, Inc. Project)

Greetings:

We understand that in the near future, the Common Council of the City of Stevens Point, Wisconsin (the "City"), will take action on an Initial Resolution for industrial development revenue bond financing under Section 66.1103 of the Wisconsin Statutes on behalf of Firecrest Aerospace, Inc., a Delaware corporation, and/or a related entity, and/or a limited liability entity to be formed.

Section 66.1103 of the Wisconsin Statutes requires that prior to the adoption of the Initial Resolution, a document containing a good faith estimate of the legal fees which will be paid from the bond proceeds must be filed with the City Clerk of the City and with the Wisconsin Economic Development Corporation. This letter is that document.

Estimating legal fees at this stage in the proceedings is difficult because many of the most significant factual matters which may affect legal costs are not known in detail at this time. The size and structure of the bond issue have not been finalized. These and other matters normally are negotiated and determined after the Initial Resolution is adopted. As a result, the scope and amount of work which the various parties may choose to refer to their lawyers can vary considerably as the economic aspects of the financing develop.

The relationship of these variables to an estimate of aggregate legal fees is evident from the principles which lawyers apply in charging fees for their services. Fees for services rendered by any Wisconsin lawyer should be consistent with, and grounded upon, the Rules of Professional Conduct for Attorneys of the American Bar Association, as currently enforced in Wisconsin. Those rules set forth the following basic guidelines:

A lawyer's fee shall be reasonable. Factors to be considered as guides in determining the reasonableness of a fee include the following:

- (1) The time and labor required, the novelty and the difficulty of the questions involved, and the skill requisite to perform the legal service properly.
- (2) The likelihood, if apparent to the client, that the acceptance of the particular employment will preclude other employment by the lawyer.
- (3) The fee customarily charged in the locality for similar legal services.
- (4) The amount involved and the results obtained.
- (5) The time limitations imposed by the client or by the circumstances.
- (6) The nature and length of the professional relationship with the client.
- (7) The experience, reputation and ability of the lawyer or lawyers performing the services.
- (8) Whether the fee is fixed or contingent.

The maximum principal amount of the bonds will not exceed \$10,000,000.

The following is a good faith estimate of the legal fees which will be paid from the proceeds of the bonds with respect to this financing:

COUNSEL

FEE ESTIMATE

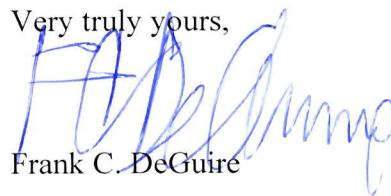
Bond Counsel	\$58,000 plus disbursements*
Counsel to the Eligible Participant	It is unknown whether the legal fees and disbursements of such counsel will be paid from the proceeds of the bonds
Attorneys who have not yet been identified who may be involved in the transaction, including, without limitation, counsel to any Trustee involved, any real estate counsel involved, and any counsel to the initial bond purchaser(s)	It is unknown whether the legal fees and disbursements of such counsel will be paid from the proceeds of the bonds

The actual fee charged by each of the lawyers acting in this matter may vary considerably from the estimates provided above. Without purporting to be exhaustive, the following are reasons why actual fees may be higher or lower than the estimate: (i) assumptions regarding the size, structure, complexity and timing of the bond financing may change; (ii) clients may alter the scope of their lawyers' engagement; (iii) parties may require legal opinions or legal advice beyond that normally requested in similar financings; and (iv) unforeseen legal problems may arise.

We are writing and filing this letter to comply with the requirements of Section 66.1103 of the Wisconsin Statutes. To the extent that we have estimated attorneys' fees other than our own, we did so on the basis of prior experience and information available to us at the time of writing this letter.

Please complete and return the receipt below by email. Thank you.

Very truly yours,


Frank C. DeGuire

*Estimate only, based on par.

The undersigned acknowledge receipt of the foregoing this ____ day of _____,
2026.

WISCONSIN ECONOMIC DEVELOPMENT
CORPORATION

By: _____

Steven Sabatke, Financial Underwriter

CITY OF STEVENS POINT, WISCONSIN

By: _____

Susan Pagel, City Clerk

[QUARLES WILL PUBLISH NOTICE ON BEHALF OF CITY
AFTER PUBLIC HEARING HAS BEEN SCHEDULED]

NOTICE OF PUBLIC HEARING

Notice is hereby given, in compliance with requirements of Section 147(f) of the Internal Revenue Code of 1986, as amended, that the City of Stevens Point, Wisconsin (the “City”), will hold a public hearing on [_____, 2026] at [_____] p.m., or as soon thereafter as the matter may be heard, at City Hall, 1515 Strongs Avenue, Stevens Point, Wisconsin, regarding the proposed issuance of City of Stevens Point, Wisconsin Industrial Development Revenue Bonds, Series 2026 (Firecrest Aerospace, Inc. Project), in an aggregate amount not to exceed \$10,000,000 (the “Bonds”), pursuant to Section 66.1103 of the Wisconsin Statutes, to finance a project to be owned by Firecrest Aerospace, Inc., a Delaware corporation, and/or a related entity, and/or a limited liability entity to be formed (collectively, the “Borrower”).

The Borrower’s project to be financed with the Bonds consists of the (i) acquisition and installation of equipment to be owned by the Borrower at a renovated facility comprising approximately 38,000 square feet located at 4848 Industrial Park Road in the City of Stevens Point, Wisconsin (the “Facility”), which Facility is to manufacture micro turbo jet and turbo fan engines for unmanned aerial and aerospace applications and (ii) payment of professional fees and costs of issuance (collectively, the “Project”). The Bonds will be special, limited obligations of the City and will not constitute an indebtedness of the City within the meaning of any state constitutional provision or statutory limitation or a charge against its general credit or taxing powers.

At the hearing, all persons will be afforded a reasonable opportunity to express their views, both orally and in writing, on the proposed Bonds and the location and nature of the Project proposed to be financed. Comments made at the public hearing are for the consideration of the Common Council but do not bind any legal action to be taken by it.

Published: _____, 2026

Susan Pagel, City Clerk
City of Stevens Point, Wisconsin

Notice of Intent to Obtain a Municipal Industrial Revenue Bond

Section 66.1103 (4m) (a) 1 of the Wisconsin Statutes requires the person or business who intends to obtain an industrial revenue bond issue from a Wisconsin municipality to notify this intention to the Wisconsin Economic Development Corporation and to any collective bargaining agent in the state with whom the person or business has a collective bargaining agreement. This notification must occur at least 30 days prior to entering into the revenue agreement or signing the loan contract. The person or business must provide information on the number of full-time jobs that are expected to be eliminated, created, or maintained at the project site and elsewhere in Wisconsin as a result of the project which is the subject of this notice. The person or business named below hereby gives notice of intent to obtain an Industrial Revenue Bond pursuant to s. 66.1103 of the Wisconsin Statutes.

I. Project

A. Person: Rose de Vries
Business: Firecrest Aerospace, Inc.
Address: 3000 RDU Center Drive, Suite 230
Post Office/ZIP: Morrisville, NC 27560

B. Project site: 4848 Industrial Park Road in the City of Stevens Point, Wisconsin
(Name of city, village or town in which the project is located)

C. Project type: ☐ Expansion at Present Location ☐ Relocation Within Same Municipality

☐ Relocation From Within State ☐ Relocation from Out-of-State ☒ New Business

☐ Branch-Wisconsin Operation ☐ Branch-Out-of-State Operation ☐ _____

D. Maximum amount of IRB financing: \$10,000,000

II. Employment Estimates (to result within the next 3 years)

Number of Full-Time Jobs	Before Project	To Be Maintained	To Be Created	To Be Eliminated	Net Total Number of Jobs
A. <u>At the Project Site</u>	0	0	95	0	95
B. <u>At All Other Wisconsin Operations</u>	0	0	0	0	0
C. <u>Net Totals</u>	0	0	95	0	95

D. Will any jobs transfer from one or more locations to the project site? Yes ☐ No ☒

Number of jobs to transfer: N/A

Location(s) the jobs will transfer from: (municipality) N/A

Rose de Vries
Signed/Person completing this form

Rose de Vries
Name

7/08/2026
Date

(919) 885-2163
Telephone Number

Not to Exceed \$10,000,000
City of Stevens Point, Wisconsin
Industrial Development Revenue Bonds, Series 2026
(Firecrest Aerospace, Inc. Project)

CHECKLIST FOR CITY OF STEVENS POINT, WISCONSIN (the “Issuer”)

ITEM	ACTION TO BE TAKEN BY ISSUER	DATE ACTION TAKEN
1. Quarles (“Q”) provides Procedure Letter to City of Stevens Point, Wisconsin (“Issuer”).	N/A	July 8, 2026
2. Q provides Fee Estimate Letter to City Clerk of Issuer and Wisconsin Economic Development Corporation (“WEDC”).	City Clerk signs Fee Estimate Letter and returns to Q.	July 8, 2026
3. Q/Borrower provide Job Estimate to Issuer, WEDC and union representatives (if any).	N/A	July 8, 2026
4. Q provides Initial Resolution (inducement resolution) to Issuer.	City Clerk includes Initial Resolution in Finance Committee and Common Council packets and on agendas.	July 8, 2026
5. City Clerk provides Notice of Meeting to consider Initial Resolution. Must include job information. See Procedure Letter for required language.	City Clerk provides notice of meeting, including required job language to comply with Wisconsin open meetings law.	Notice of meeting provided by City for July 13, 2026 and July 20, 2026 meetings
6. Finance Committee considers Initial Resolution.	Finance Committee considers Initial Resolution.	July 13, 2026
7. Common Council considers Initial Resolution.	Common Council considers Initial Resolution.	July 20, 2026
8. Q publishes Notice to Electors.	City Clerk calls Frank DeGuire at Q (414-277-5746) to confirm adoption of Initial Resolution.	July 21, 2026
9. Q provides a copy of Initial Resolution and publication date of Notice to Electors to WEDC.	City Clerk mails copy of signed Initial Resolution to Frank DeGuire.	July 21, 2026
10. Q provides Issuer with Final Resolution and other documents.	City Clerk includes Final Resolution in Finance Committee and Common Council packets and on agendas. Issuer reviews documents.	TBD
11. City Clerk provides Notice of Meeting to consider Final Resolution. Final Resolution considered approximately 4 weeks after publication of Notice to Electors (#8 above); however, bonds cannot be issued sooner than 30 days after publication of Notice to Electors.	City Clerk provides notice of meeting to comply with Wisconsin open meetings law.	TBD
12. Q publishes TEFRA Notice at least 7 days prior to meeting date.	City Clerk includes Notice of Public Hearing on Common Council agenda.	TBD
13. Issuer holds TEFRA public hearing and considers Final Resolution.	Common Council holds TEFRA public hearing, Common Council considers Final Resolution, and City signs and returns all bond documents provided by Q to Frank DeGuire.	TBD
14. Closing (Issuer does not attend closing; signature pages will be sent to Issuer prior to closing).	N/A – Q will send a closing book to Issuer upon closing.	TBD

Quarles & Brady LLP
Frank DeGuire 414-277-5746

QB\103488717.1

CERTIFICATE OF FIRECREST AEROSPACE, INC.

Firecrest Aerospace, Inc., a Delaware corporation, and/or a related entity, and/or a limited liability entity to be formed (the “Borrower”), has requested that the Common Council of the City of Stevens Point, Wisconsin (the “Issuer”) consider an “Initial Resolution Regarding Industrial Development Revenue Bond Financing for Firecrest Aerospace, Inc. Project” (the “Initial Resolution”) on July 20, 2026, for the purpose of financing a project to be owned by the Borrower consisting of financing the (i) acquisition and installation of equipment to be owned by the Borrower at a renovated facility comprising approximately 38,000 square feet located at 4848 Industrial Park Road in the City of Stevens Point, Wisconsin (the “Facility”), which Facility is to manufacture micro turbo jet and turbo fan engines for unmanned aerial and aerospace applications and (ii) payment of professional fees and costs of issuance (collectively, the “Project”). This certificate is delivered in connection with the Borrower’s request for the Issuer to issue conduit revenue bonds pursuant to Section 66.1103 of the Wisconsin Statutes on behalf of the Borrower to finance the Project.

The undersigned hereby certifies, represents, and warrants to the Issuer as follows:

1. The undersigned is the CEO of the Borrower, and as such is familiar with the Borrower’s affairs, properties and records, and in particular, with the Project and the conduit bond financing request to which this certificate relates.
2. The Borrower represents that it is able to negotiate satisfactory arrangements for completing the Project, and that the Issuer’s interests are not prejudiced thereby.

Dated: _____, 2026.

FIRECREST AEROSPACE, INC.

By: _____
Name: Paul Lemke
Title: CEO

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

July 7, 2026

To: Finance Committee

From: Scott Beduhn, Director of Public Works

Re: State Municipal Financial Agreement
STH 66 Pavement Replacement
West Karner Street to Wisconsin River Bridge

The State of Wisconsin Department of Transportation (WisDOT) is planning several improvement projects for the State Trunk Highway 66 (STH 66) corridor in the next 5 to 6 years. Among the projects WisDOT is working towards is the full pavement replacement of West Clark Street between West Karner Street and the bridge over the Wisconsin River. To initiate the project WisDOT is asking that the City execute the attached State Municipal Financial Agreement (SMFA).

WisDOT is currently proposing to remove and replace the existing concrete pavement and curb and gutter. At this time no geometrical changes are being proposed, but as part of the planning and design, WisDOT will evaluate overall roadway needs and conduct safety intersection evaluations which could result in some changes.

As a connecting highway, the City of Stevens Point and the State of Wisconsin share the responsibilities for roadway maintenance and improvements. In very simple terms, general pavement maintenance is handled by the City and the State of Wisconsin provides financial aid based upon the number of lane miles of connecting highway within the municipal limits. Larger improvement projects are completed by the State of Wisconsin and the City shares in the cost of design. As identified in the attached SMFA the State of Wisconsin will cover the cost of construction for the pavement replacement. However, there are some exclusions and cost share items which are also identified in the SMFA.

Staff recommends approving the attached SMFA for the resurfacing. The total estimated cost share for the City of Stevens Point is \$75,000. The design work is anticipated to be completed over the next couple of state fiscal years beginning in July of 2026. To cover the cost, staff will allocate existing roadway improvement capital funds for 2026 and include any remaining need in future roadway improvement capital budget requests.

If you have any questions, please don't hesitate to contact me.

Thank you.

Z:\90 - MEETINGS\2026 - MEETINGS\07 - July\Finance\Memo - STH 66 SMFA - West Karner to bridge.doc



STATE/MUNICIPAL FINANCIAL AGREEMENT

Date: July 6, 2026
I.D.: 6280-00-01/21/71
Road Name: STH 66
Title: C Stevens Point, Clark Street
Limits: West Karner Street to Wisconsin River Bridge
County: Portage
Roadway Length: 0.58 Miles

The signatory **city of Stevens Point**, hereinafter called the Municipality, through its undersigned duly authorized officers or officials, hereby requests the State of Wisconsin Department of Transportation, hereinafter called the State, to initiate and affect the highway or street improvement hereinafter described.

The authority for the Municipality to enter into this agreement with the State is provided by Section 86.25(1), (2), and (3) of the Statutes.

NEEDS AND ESTIMATE SUMMARY:

Existing Facility - Describe and give reason for request: The existing roadway is an urban template which consists of concrete pavement, curb and gutter, median, grass and concrete terrace, sidewalk, storm sewer, and street lighting. The existing pavement shows signs of deterioration in the form of joint failure and panel distress cracking. Three-armed cracks and staining is found with these distressed cracks. The existing crosswalk curb ramps may not meet current Americans with Disabilities Act (ADA) Standards.

Proposed Improvement - Nature of work: The proposed improvement is a pavement replacement. Work will consist of removing existing concrete pavement and replacing with a new pavement structure. The project will include the replacement of curb and gutter and storm sewer adjustments. The project will also include sanitary and water service adjustments as requested by the Municipality.

Describe non-participating work included in the project and other work necessary to finish the project completely which will be undertaken independently by the municipality: Non-participating utility work is currently not included in this agreement. It can be added at the request of the Municipality.

TABLE 1: SUMMARY OF COSTS

Phase	Total Est. Cost	Federal/State Funds	%	Municipal Funds	%
6280-00-01 Preliminary Engineering:	\$ 300,000	\$ 225,000	75%	\$ 75,000	25%
6280-00-21 Real Estate Acquisition:	\$ 40,000	\$ 40,000	100%	\$ -	0%
6280-00-71 ¹ Construction: Roadway (cat 0010)	\$ 4,500,000	\$ 4,500,000	100%	\$ -	0%
Subtotal:	\$ 4,500,000	\$ 4,500,000		\$ -	
Total Cost Distribution	\$ 4,840,000	\$ 4,765,000		\$ 75,000	

¹Estimates include construction engineering

See # 8 of terms and Conditions

This request shall constitute agreement between the Municipality and the State; is subject to the terms and conditions that follow (pages 2 – 6); is made by the undersigned under proper authority to make such request for the designated Municipality, upon signature by the State, and delivery to the Municipality. The initiation and accomplishment of the improvement will be subject to the applicable federal and state regulations. No term or provision of neither the State/Municipal Financial Agreement nor any of its attachments may be changed, waived or terminated orally but only by an instrument in writing executed by both parties to the State/Municipal Financial Agreement.

Signed for and on behalf of the city of Stevens Point (please sign in blue ink)	
Name (print)	Title
Signature	Date
Signed for and on behalf of the State (please sign in blue ink)	
Name Shannon P Riley	Title WisDOT North Central Region Planning Chief
Signature	Date

TERMS AND CONDITIONS:

1. The Municipality shall pay to the State all costs incurred by the State in connection with the improvement which exceeds federal/state financing commitments or are ineligible for federal/state financing. Local participation shall be limited to the items and percentages set forth in the Summary of Costs table, which shows Municipal funding participation. In order to guarantee the Municipality's foregoing agreements to pay the State, the Municipality, through its above duly authorized officers or officials, agrees and authorizes the State to set off and withhold the required reimbursement amount as determined by the State from General Transportation Aids or any moneys otherwise due and payable by the State to the Municipality.
2. Funding of each project phase is subject to inclusion in an approved program and per the State's Facility Development Manual (FDM) standards. Federal aid and/or state transportation fund financing will be limited to participation in the costs of the following items as specified in the Summary of Costs:
 - (a) Design engineering and state review services.
 - (b) Real Estate necessitated for the improvement.
 - (c) Compensable utility adjustment and railroad force work necessitated for the project.
 - (d) The grading, base, pavement, curb and gutter, and structure costs to State standards, excluding the cost of parking areas.
 - (e) Storm sewer mains, culverts, laterals, manholes, inlets, catch basins, and connections for surface water drainage of the improvement; including replacement and/or adjustments of existing storm sewer manhole covers and inlet grates as needed.
 - (f) Construction engineering incidental to inspection and supervision of actual construction work, except for inspection, staking, and testing of sanitary sewer and water main.
 - (g) Signing and pavement marking necessitated for the safe and efficient flow of traffic, including detour routes.
 - (h) Replacement of existing sidewalks necessitated by construction and construction of new sidewalk at the time of construction. Sidewalk is considered to be new if it's constructed in a location where it has not existed before.
 - (i) Replacement of existing driveways, in kind, necessitated by the project.
 - (j) New installations or alteration resulting from roadway construction of standard State street lighting and traffic signals or devices. Alteration may include salvaging and replacement of existing components.
3. Work necessary to complete the improvement to be financed entirely by the Municipality or other utility or facility owner includes the following items:
 - (a) New installations of or alteration of sanitary sewers and connections, water, gas, electric, telephone, telegraph, fire or police alarm facilities, parking meters, and similar utilities.
 - (b) New installation or alteration of signs not necessary for the safe and efficient flow of traffic.
 - (c) Roadway and bridge width in excess of standards.
 - (d) Construction inspection, staking, and material testing and acceptance for construction of sanitary sewer and water main.
 - (e) Provide complete plans, specifications, and estimates for sanitary sewer and water main work. The Municipality assumes full responsibility for the design, installation, inspection, testing, and operation of the sanitary sewer and water system. This relieves the State and all of its employees from the liability for all suits, actions, or claims resulting from the sanitary sewer and water system construction.

- (f) Parking lane costs.
 - (g) Coordinate, clean up, and fund any hazardous materials encountered during construction. All hazardous material cleanup work shall be performed in accordance to state and federal regulations.
 - (h) Damages to abutting property due to change in street or sidewalk widths, grades, or drainage.
 - (i) Conditioning, if required, and maintenance of detour routes.
 - (j) Repair of damages to roads or streets caused by reason of their use in hauling materials incidental to the improvement.
4. As the work progresses, the Municipality will be billed for work completed which is not chargeable to federal/state funds. Upon completion of the project, a final audit will be made to determine the final division of costs.
 5. If the Municipality should withdraw the project, it shall reimburse the State for any costs incurred by the State in behalf of the project.
 6. The work will be administered by the State and may include items not eligible for federal/state participation.
 7. The Municipality shall assume general responsibility for all public information and public relations for the project and to make a fitting announcement to the press and such outlets as would generally alert the affected property owners and the community of the nature, extent, and timing of the project and arrangements for handling traffic within and around the projects.
 8. Basis for local participation:
 - a) **Preliminary Engineering – 6280-00-01:** In accordance with the State's Local Cost Sharing Policy of the Program Management Manual, the State is responsible for 75% and the Municipality is responsible for 25% of all design engineering costs necessary for the state construction project on a connecting highway.
 - b) **Real Estate Acquisition – 6280-00-21:** In accordance with the State's Local Cost Sharing Policy of the Program Management Manual, the State is responsible for all costs associated with the acquisition of necessary real estate. However, it shall be the responsibility of the Municipality to provide all of the real estate work and payments necessary to acquire the rights, interests, and/or releases for this project.

When State or Federal dollars are to be used to reimburse the Municipality for any real estate acquisition related costs, all real estate activities are subject to reviews and approvals by the State. Required State reviews and approvals are identified in the Local Public Agency manual. Examples of some review and approval items are listed in the following table.

Contract services & fee for consultant services	Nominal Value approvals
Capability statement for consultant services	Administrative revisions
Appraisal reviews	Revised offers
Offering price approvals	Acquisition Stage Relocation Plan
Relocation computations	Revised relocation computations
Relocation claims	Sales Studies

The Municipality will be given a direct cash reimbursement for the approved real estate costs of this project.

Reimbursement will be limited to one payment request for the total real estate expenditures when all real estate activities have been completed.

In order for the Municipality to receive reimbursement for acquiring the real estate, the State must be given copies of all the related documents for review and approval. The reimbursement will be based on detailed invoices and supporting documents provided by the Municipality to the State, which show actual expenditures.

Approved real estate costs are those actual costs appropriately documented by the Municipality, and further approved by the State for reimbursement.

Real Estate Remnant Parcels: Any remnant properties created by partial acquisitions and acquired as part of this public improvement project, or any additional lands deemed unnecessary for the project, will be acquired by the Municipality. Such remnants or additional lands will not be considered for reimbursement of their acquisition costs and must be purchased with Municipal funds. Post project disposal and/or use of these remnants and additional lands will be at the sole discretion of the Municipality.

All municipal lands, owned by the Municipality being party to this agreement, required for this improvement project shall be dedicated/donated as right of way by specific resolution of the municipal governing body at no cost to the State. Exceptions to this dedication are those lands held by the Municipality under 4F and 6F Park lands.

c) Participating Construction – 6280-00-71:

1. **Roadway Items (Cat 0010):** In accordance with the State's Local Cost Sharing Policy of the Program Management Manual, the State is responsible for 100% of the costs necessitated by the roadway project (grading, paving, etc.) unless otherwise noted in the sections below.

Driveways: In accordance with the State's Local Cost Sharing Policy of the Program Management Manual, the State is responsible for 100% of replacement driveways necessitated by roadway construction as follows: where there is no sidewalk, replacement in kind beyond the curb; where there is a sidewalk, concrete from curb to sidewalk and replacement in kind beyond the sidewalk. New driveways are not eligible for Federal/State funding.

Replacement Sidewalks: In accordance with the State's Local Cost Sharing Policy of the Program Management Manual, the State is responsible for 100% of replacement sidewalks costs, in kind, necessitated by roadway construction if the Municipality agrees to accept responsibility for sidewalk maintenance and repair per the SMMA, if applicable. The Municipality is responsible for 100% of any alternate design, over and above State standards and acceptable to the State.

New Sidewalks: In accordance with the State's Local Cost Sharing Policy of the Program Management Manual, the State is responsible for 100% of continuous new sidewalk costs only if they are installed to WisDOT standards at the time of project construction, required through WisDOT design process and if the Municipality agrees to accept responsibility for sidewalk maintenance and repair per the SMMA, if applicable.

If the new sidewalk is NOT required through WisDOT design process; the Municipality is responsible for 100% of continuous new sidewalk costs only if they are installed to WisDOT standards at the time of project construction and if the Municipality agrees to accept responsibility for sidewalk maintenance and repair per the SMMA, if applicable. The Municipality is responsible for 100% of any alternate design, over and above State standards and acceptable to the State.

Bicycle Accommodations: In accordance with the State's Local Cost Sharing Policy of the Program Management Manual, the State is responsible for 100% of the costs for bicycle accommodations, where recommended by the State's Facility's Development Manual.

Replacement Street Lighting: In accordance with the State's Local Cost Sharing Policy of the Program Management Manual, the State is responsible for 100% of replacement lighting costs, in kind, necessitated by roadway construction if the Municipality agrees to accept responsibility for the energy, operation, maintenance and replacement of the lighting system per the SMMA, if applicable. The Municipality is responsible for 100% of any alternate design, over and above State standards and acceptable to the State.

New Street Lighting: In accordance with the State's Local Cost Sharing Policy of the Program Management Manual, the State is responsible for 50% and the Municipality agrees to pay 50% of continuous new street lighting costs if necessitated by the project and only if they are installed to WisDOT standards at the time of project construction and if the Municipality agrees to accept responsibility for the energy, operation, maintenance and replacement of the lighting system per the SMMA, if applicable. The Municipality is responsible for 100% of any alternate design, over and above state standards and acceptable to the State.

Storm Sewers: In accordance with the State's Local Cost Sharing Policy of the Program Management Manual, the State is responsible for 100% of costs necessary to construct a storm sewer system that accommodates roadway drainage, and surface water naturally flowing to the state trunk highway. The Municipality is responsible for 100% of the cost to over-size the storm sewer system to accommodate all additional local storm water caused by existing or future developments, and the Municipality agrees to pay these costs.

Traffic Signals: In accordance with the State's Local Cost Sharing Policy of the Program Management Manual, the State is responsible for 100% of traffic signals necessary and warranted for the safety and efficient flow of traffic within the construction limits.

Parking Policy: In accordance with State statute 86.32(4), the Municipality is required to pay the actual construction costs and any associated costs (if applicable) of that part of the state trunk highway on which parking is permitted. The local cost share is the amount of the total project cost that represents the construction cost of the parking lane(s).

Detour: In accordance with State statute 84.20 and 84.02(10) Wis. Stats., the State is responsible for 100% repair of any damage to any local road caused by its use as a detour designated by the department as the official detour route. Such highway or street shall also be maintained by the department during such use.

- d) **Non-Participating Construction Local Utilities:** In accordance with the State's Local Cost Sharing Policy of the Program Management Manual, the Municipality is responsible for 100% of all costs associated with Municipal owned utilities or appurtenances, including but not limited to, new installation or alteration of sanitary sewer and water, including service connections. The Municipality is also responsible for 100% of all costs caused by changes to Municipal owned utilities related to other utilities (gas, electric, telephone, fire, or police alarm facilities, parking meters, irrigation systems and similar utilities).

Hazmat: In accordance with the State's Local Cost Sharing Policy of the Program Management Manual, the Municipality agrees to pay 100% of the costs associated with excavating and transporting hazardous material for which the Municipality has been identified as the responsibly party. The Municipality is responsible for securing a suitable site to store the material.

Comments and Clarification: This agreement is an active agreement that may need to be amended as the project is designed. It is understood that these amendments may be needed as some issues have not been fully evaluated or resolved. The purpose of this agreement is to specify the local and state involvement in funding the project. A signed agreement is required before the State will prepare or participate in the preparation of detailed designs, acquire right of way, or participate in construction of a project that merits local involvement.

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

July 8, 2026

To: Finance Committee

From: Christopher Johnson, Streets Superintendent

Re: Request for Proposals (RFP) Stevens Point Library

As you are aware, the City owns the building that houses the Portage County Public Library – Stevens Point Branch. Over the past year, Portage County has brought several concerns regarding the condition of the building to the City's attention. These concerns include water intrusion, structural issues, foundation concerns, and repairs to historic building components. City staff have addressed some immediate concerns and continue to address others. Currently, the Pinery Room remains closed under an order from the City's Community Development Department pending further evaluation.

In January 2026, the City retained Ionic Structures and Design, LLC to perform an initial evaluation of the building. That report identified several areas requiring additional investigation and recommended that the City retain a multidisciplinary architectural and engineering team to further evaluate the building and develop repair recommendations.

This agenda item is to authorize staff to issue a Request for Proposals (RFP) for professional architectural and engineering services. The selected consultant will evaluate the identified concerns, develop repair alternatives, prepare construction documents, provide bidding and construction administration services, and identify potential grant opportunities that may help offset future project costs.

At this time, staff is not requesting funding for this project. This request simply authorizes staff to issue the attached Request for Proposals. The selected consultant will help define the project scope and develop budget estimates for future repairs. Staff will return to the Finance Committee with a recommendation for consultant selection and future funding requests once the project scope and costs are better understood.

Respectfully,

Superintendent Johnson



CITY OF STEVENS POINT

DEPARTMENT OF PUBLIC WORKS

REQUEST FOR PROPOSALS

PROFESSIONAL ARCHITECTURAL & ENGINEERING SERVICES

PORTAGE COUNTY PUBLIC LIBRARY

Building Assessment, Historic Preservation
Structural Evaluation, Water Intrusion Investigation
and Repair Design Services

Project Location	1001 & 1003 Main Street Stevens Point, Wisconsin
Issued By	City of Stevens Point Department of Public Works
Project Manager	Christopher Johnson Streets Superintendent
Issue Date	TBD
Proposal Due Date	TBD

1. INTRODUCTION

The City of Stevens Point is requesting proposals from qualified multidisciplinary architectural and engineering consulting firms to provide professional services for the evaluation, investigation, design, and preparation of construction documents for multiple repair and rehabilitation projects at the Portage County Public Library located at 1001 and 1003 Main Street, Stevens Point, Wisconsin.

The City seeks a consultant team with demonstrated experience in historic building rehabilitation, structural engineering, building envelope investigations, waterproofing systems, municipal facilities, and public construction projects.

The City intends to retain a single consultant team for investigation, design, bidding assistance, and construction administration services to ensure continuity throughout the project. The City intends to complete design and bidding services in 2026 with construction anticipated in 2027.

The City welcomes innovative and practical solutions that preserve the historic character of the building while improving long-term durability, constructability, and lifecycle costs. Consultants are encouraged to identify opportunities for value-added improvements within their proposed approach.

2. PROJECT BACKGROUND

The Portage County Public Library occupies a historic structure originally constructed in 1873, with a significant addition completed in 1902. The building is located within the Mathias Mitchell Public Square—Main Street Historic District. The building's current configuration is the result of a major renovation and addition completed in 1991, which incorporated portions of the original historic structure while constructing significant new additions.

In January 2026, the City retained Ionic Structures and Design, LLC to evaluate several building concerns. The resulting report identified multiple issues requiring further investigation and design, including water intrusion and deterioration at the 1003 Main Street entrance structure, potential structural concerns involving the second-floor framing and connections between the historic and 1991 portions of the building, water intrusion at the north entrance, water intrusion near the east electrical room, foundation and structural concerns associated with the Pinery Room area, and historic building components requiring repair or replacement.

The Ionic Structures and Design report recommended further evaluation by a multidisciplinary team including architectural, structural engineering, and historic preservation professionals. Proposers shall review the report and incorporate its findings and recommendations into their proposed approach. A copy of the report, along with other available project documents, will be provided as part of the RFP package.

3. PROJECT OBJECTIVES

The primary objectives of this project are to identify the source and extent of water intrusion issues, evaluate structural conditions and long-term stability of affected building components, develop repair alternatives and associated construction cost estimates, preserve the historic character of the building while addressing deficiencies, prepare complete bidding and construction documents, identify grant

opportunities that may assist in funding portions of the project, and position the City for construction in 2027.

4. AVAILABLE INFORMATION

To assist prospective consultants in preparing proposals, the City will make the following information available upon request:

- January 22, 2026 Ionic Structures and Design, LLC Evaluation Report.

- 1991 renovation and addition plans.

- Available historic documentation.

The City of Stevens Point owns the Portage County Public Library building. Library operations are managed by Portage County. Access to the building for the consultant shall be coordinated through the City, Portage County, and Library staff.

Prospective consultants are encouraged to review the available project documents prior to submitting a proposal. Any pre-proposal site visits shall be scheduled through the City of Stevens Point. Following consultant selection, the successful firm shall coordinate all field investigations, inspections, and site activities with the City, Portage County, and Library staff. The consultant shall make every reasonable effort to minimize disruptions to normal library operations; however, the City recognizes that certain phases of the investigation, design, and construction may require temporary impacts to library services or access. The consultant shall coordinate these activities in advance to minimize operational impacts while maintaining the project schedule and ensuring public safety.

Prospective consultants are strongly encouraged to visit the facility prior to submitting a proposal. Site visits shall be coordinated through the City and scheduled in cooperation with Portage County and Library staff to minimize disruption to library operations.

5. SCOPE OF SERVICES

The selected consultant shall provide all professional services necessary to evaluate, investigate, design, and prepare construction documents for the project.

General Building Assessment and Existing Conditions

The consultant shall begin with a comprehensive review of available reports, plans, studies, maintenance records, and historic documentation. The consultant shall conduct site visits and field investigations necessary to verify existing conditions, identify deficiencies, determine probable causes of deterioration, and coordinate findings with City and Library staff.

Second Floor Structural Evaluation (1003 Main)

The consultant shall perform a structural evaluation of the second-floor framing system, including framing members, connections, load paths, and areas identified in previous reports. The consultant shall investigate movement, settlement, deflection, or other structural concerns and develop repair recommendations and construction documents as necessary.

Historic Third Street Window Replacement

The consultant shall evaluate the condition of the Third Street side windows and associated wood framing systems and develop replacement designs that are consistent with applicable historic preservation standards and the historic character of the structure. The consultant shall coordinate with any agencies having jurisdiction over historic preservation requirements, and grant opportunities.

1003 Main Street Entrance Structure (Pinery Room)

The consultant shall evaluate the existing entrance structure, including the deteriorated slab, supporting structural components, waterproofing systems, drainage, flashing, and associated building envelope elements. The consultant shall develop repair alternatives and prepare construction documents for the selected solution.

The consultant shall evaluate existing foundation conditions associated with the Pinery Room area, assess structural integrity and deterioration, develop repair alternatives, recommend preferred repair methods, and prepare plans and specifications suitable for construction.

Building Envelope and Waterproofing Systems

The consultant shall evaluate building envelope components associated with identified water intrusion concerns, including flashing systems, sealants, waterproofing systems, drainage systems, moisture protection assemblies, and other related building components. Long-term corrective measures shall be recommended. Areas to specifically be evaluated include: North Entrance Water Intrusion, East Electrical Room Water Intrusion.

Repair Alternatives and Cost Analysis

The consultant shall develop repair alternatives where appropriate and provide planning-level cost estimates for each alternative. The consultant shall present alternatives to City staff and assist in selecting preferred solutions.

Final Design and Construction Documents

Following selection of preferred alternatives, the consultant shall prepare complete plans, specifications, engineer's opinions of probable construction cost, permit support documentation, and all materials necessary for public bidding.

Bidding Assistance

The consultant shall provide bidding assistance services, including attendance at pre-bid meetings when requested, responses to bidder questions, preparation of addenda, and assistance to City staff throughout the bidding process.

Construction Administration

The consultant shall provide construction administration services throughout the duration of the project. Services shall include attendance at pre-construction meetings, review of shop drawings and submittals, responses to contractor requests for information, preparation of supplemental drawings and clarifications when required, periodic site visits, review of contractor pay applications, evaluation of change orders, substantial completion inspections, final completion inspections, punch list preparation, and written recommendations regarding project acceptance.

The consultant shall identify the anticipated level of construction administration services included in the proposal and provide an estimated number of site visits.

6. GRANT FUNDING AND FINANCIAL ASSISTANCE

The City is interested in identifying funding opportunities that may offset project costs. The consultant shall evaluate historic preservation grants, Wisconsin Historical Society grant opportunities, library-related grants, state and federal funding programs, and other applicable funding sources.

The consultant shall provide recommendations regarding grant eligibility, potential funding strategies, and implementation approaches. Proposers shall identify relevant grant experience and include services associated with grant identification and grant application assistance within their proposal.

7. DELIVERABLES

The consultant shall provide an Existing Conditions Assessment Report, Repair Alternatives Memorandum, preliminary and final cost estimates, design development documents, final plans and specifications, bid documents, permit support documentation, and electronic copies of all project deliverables in PDF and editable formats.

8. PROJECT SCHEDULE

The anticipated schedule includes issuance of the Request for Proposals in 2026, consultant selection and contract award in 2026, design completion in 2026, bidding in late 2026 or early 2027, and construction in 2027. The City reserves the right to modify the schedule as necessary.

9. CONSULTANT QUALIFICATIONS

The consultant team shall demonstrate experience with historic building rehabilitation, structural engineering investigations, foundation repair design, building envelope and waterproofing systems, municipal facilities, public bidding procedures, and construction administration.

At a minimum, the consultant team shall include a Wisconsin Licensed Architect serving as project lead, a Wisconsin Licensed Structural Engineer, a Historic Preservation Specialist, and a Building Envelope or Waterproofing Specialist.

10. PROPOSAL REQUIREMENTS

Proposals shall include a cover letter, firm background and qualifications, project understanding, proposed scope of services, project schedule, project team information and resumes, relevant project experience, references, grant funding experience, fee proposal, and a description of construction administration services to be provided.

The proposal should identify any significant project risks observed from the available information and briefly describe how the consultant would approach those risks during the investigation and design process.

11. FEE PROPOSAL REQUIREMENTS

The City recognizes that the full extent of the project will not be known until the initial building investigation has been completed. Therefore, consultants shall structure their fee proposal in a manner that clearly identifies known costs, estimated costs, and billing methodologies for future phases of work.

Phase 1 – Existing Conditions Assessment and Investigation

Provide a lump sum, not-to-exceed fee for completing the initial investigation, including review of existing documentation, field evaluations, preparation of the Existing Conditions Assessment Report, preliminary repair recommendations, and presentation of findings to the City.

Phase 2 – Design Services

Provide an estimated fee range for design services based on the anticipated project scope.

The proposal shall include:

- Estimated fee range

- Billing methodology

- Hourly fee schedule for key personnel

- Proposed method for establishing the final design fee following completion of the investigation

Phase 3 – Bidding and Procurement Assistance

Provide an estimated fee range for bidding assistance.

Include:

- Billing methodology

- Hourly fee schedule

- Estimated level of effort

Phase 4 – Construction Administration

Provide an estimated fee range for construction administration services.

Include:

- Billing methodology

- Hourly fee schedule

- Estimated number of site visits

- Estimated level of effort during construction

Phase 5 – Grant Funding Assistance (Optional)

If proposed, provide a separate estimated fee for grant identification, grant application preparation, and grant administration assistance.

Opinion of Probable Project Cost

Consultants shall provide an Opinion of Probable Project Cost based upon their understanding of the project and experience with similar facilities. At a minimum, the opinion shall include:

-Estimated total project cost

The City understands that the project scope may evolve as additional investigation is completed. The consultant shall clearly identify assumptions and factors that could reasonably affect the final project cost.

12. EVALUATION CRITERIA

Proposals will be evaluated based on project understanding and approach, relevant experience with similar projects, qualifications of the project team, project schedule and availability, grant funding experience, and fee proposal.

The City does not anticipate conducting consultant interviews and reserves the right to select a consultant based solely upon submitted proposals.

13. INSURANCE REQUIREMENTS

The selected consultant shall maintain professional liability insurance, commercial general liability insurance, automobile liability insurance, and workers compensation insurance. Evidence of insurance coverage shall be provided prior to execution of a professional services agreement.

14. RESERVATION OF RIGHTS

The City of Stevens Point reserves the right to reject any or all proposals, waive informalities and irregularities, request additional information, negotiate scope and fees, cancel the solicitation at any time, and select the proposal determined to be in the best interest of the City.

15. CONTACT INFORMATION

All communications regarding this Request for Proposals shall be directed to:

Christopher Johnson Streets Superintendent

City of Stevens Point Department of Public Works 1515 Strongs Avenue

Stevens Point, WI 54481

Phone: (715) 346-1540

Email: cjohnson@stevenspoint.com

Questions regarding this Request for Proposals shall be submitted in writing. Responses may be issued through addenda as determined necessary by the City.



July 8, 2026

To: Finance Committee, Common Council

Subject: TIF District 8 Early Closure

Tax Incremental Financing (TIF) District 8 is located on the East side in the area of Country Club Dr./Hoover Ave. Every TIF District has a specific expenditure period, which ends 5 years before the mandatory closure date. Once the expenditure period closes, the TIF District is not allowed to incur new obligations or take on new projects, it can only collect increment and pay its remaining debts and obligations that are still outstanding.

In the case of TIF District 8, the expenditure period ended last year. A major success story of this district is the KI Mobility development. The final incentive payment on this development agreement will be paid this year, with no further obligations for any development incentive payments. In addition, the final debt service payments will come due in 2027. Therefore, starting in 2028, there will be nothing for this district to do other than accumulate funds until its mandatory closure in 2030.

This leaves us with two options. First, we could keep the district open and simply have it collect money. At the end of the district's life, this money would be divided among the 4 taxing jurisdictions proportional to their share of the overall tax rate. The other option is to close the district early in 2028. The benefit of closing the district early is that it would provide a levy limit adjustment, helping the operating budget, and it would also spread the tax levy over a slightly larger base, putting downward pressure on the property tax rate.

Therefore, this comes down to a choice between two sets of benefits, either money at a later date, which would be useful for capital projects, or some relief in the operating budget and help with the tax rate. It is completely up to the City Council to make this choice, but my recommendation would be that the boost to the operating budget and help with the property tax rate rises to the top. Therefore, the recommendation would be to close the district early in 2028.

While this is positive, I also want to manage expectations. The current incremental value in TIF District 8 is \$28,738,500. This is a little less than 1% of our total equalized value. I am calculating a potential levy limit adjustment of about \$76,000 from the closure, which will help, but it won't be a game



changer. Also, for the tax rate impacts, I am estimating an impact of about 0.75%. In other words, if we did our standard 4.5% increase, closing TIF District 8 would reduce it to around 3.75%. This helps, but it is not monumental. On the other hand, when we start closing our larger TIF districts in the mid-2030s, those impacts will be more substantial.

In addition, the other decision that will need to be made is whether or not we want to exercise the housing extension. This allows us to extend the district for an additional 2 years, with the revenues deposited into a fund specifically for housing. These funds for housing can be used anywhere in the City, they do not have to be used in that district specifically.

While this will delay the aforementioned benefits of the TIF closure, housing is an important priority. We currently have active housing programs that are managed by the Redevelopment Authority. A large source of the funding for these programs is profits from the Whitetail Subdivision that the City developed. This was a one-time transfer to the Redevelopment Authority, so these funds will need to be replenished at some point if we wish to keep these programs going at current levels. The TIF housing extension is a good way to accomplish that. I should also note that we also have a Housing Trust Fund as well, and the interest revenue on the trust is also used for housing programs. However, relying on this exclusively may not provide enough resources to meet the needs of the community when it comes to housing. Therefore, the staff recommendation is to close TIF District 8 early in 2028, but then exercise the two year housing extension.

Finally, I will note that we won't need to make final decisions until March of 2028. While we do have some time, we meet with the other taxing jurisdictions (School District, County, MSTC) once a year every August to provide an update on the status of our TIF Districts. This is why I would like to plan this out now, so that we can share the details with the other taxing jurisdictions and get their input as well.

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
06/03/2026	13746	PORTAGE COUNTY CLERK OF	NORTH SEGMENT REAL ESTATE	PARCEL 6		421.57.70850.8765	51,200.00
06/12/2026	188614	AECOM TECHNICAL SERVICES	SOUTH SEGMENT MICHIGAN AVE TO RICE	2001147409	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8765	218,938.36
06/12/2026	188614	AECOM TECHNICAL SERVICES	NORTH SEGMENT CHANGE ORDER	2001149027	BUSINESS 51 CONSTRUCTION	415.57.70850.8765	57,019.88
06/26/2026	188762	SERVICE MOTOR COMPANY	NEW MOWER PURCHASE PARKS SP8/SP17	04U02464	CAPITAL OUTLAY - PARKS	401.57.70620.8600	60,085.34
06/26/2026	188765	SOMERVILLE INC	PROFESSIONAL SERVICES-NEW CITY HALL	41529	CAPITAL OUTLAY - GENERAL	401.57.70140.8903	76,900.43
Grand Totals:							464,144.01

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
05/27/2026	766	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-ATTORNEY	APRIL-MAY	CITY ATTORNEY	100.51.00300.2203	36.01
05/27/2026	766	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-BID	APRIL-MAY	BUSINESS IMPROV DISTRICT	254.56.00700.2203	45.13
05/27/2026	766	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-CLK	APRIL-MAY	CITY CLERKS OFFICE	100.51.12420.2203	2.12
05/27/2026	766	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-MEDIA	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.2203	40.84
05/27/2026	766	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-DPW	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.2203	416.07
05/27/2026	766	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-COMM DEV	APRIL-MAY	COMMUNITY DEVELOPMENT	100.52.18400.2203	156.39
05/27/2026	766	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS- IT	APRIL-MAY	INFORMATION TECHNOLOGY	100.51.15540.2203	100.92
05/27/2026	766	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-PRK	APRIL-MAY	PARKS DEPARTMENT	100.55.50200.2203	365.57
05/27/2026	766	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-AIRPORT	APRIL-MAY		100.13910	49.84
05/27/2026	766	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-PD	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.2203	256.13
05/27/2026	766	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-FD	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.2203	103.15
05/27/2026	766	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-EMS	APRIL-MAY	AMBULANCE	100.52.25300.2203	103.15
05/27/2026	766	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-CITY	APRIL-MAY	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	398.30
05/27/2026	766	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-TRANSIT	APRIL-MAY		100.13901	85.38
05/27/2026	766	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-SEWER	APRIL-MAY		100.13900	64.01
05/27/2026	766	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-WATER	APRIL-MAY		100.13900	99.55
05/27/2026	766	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-MUNI COURT	APRIL-MAY	MUNICIPAL COURT	100.51.20010.2203	21.37
05/27/2026	766	U.S. BANK	TREAS-AMAZON-BATTERIES	APRIL-MAY	COMPTROLLER-TREASURER	100.51.14520.3000	33.56
05/27/2026	766	U.S. BANK	ATTORNEY- STATE BAR OF WI-DUES	APRIL-MAY	CITY ATTORNEY	100.51.00300.3202	634.00
05/27/2026	766	U.S. BANK	STREETS-ALLIANZ -TRAVEL INSURANCE	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	21.00
05/27/2026	766	U.S. BANK	STREETS-ALLEGIANZ-AIRLINE TICKET	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	280.00
05/27/2026	766	U.S. BANK	STREETS-BOBIT BUSINESS-GOVERNMENT FLEET EXPO	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	745.00
05/27/2026	766	U.S. BANK	STREETS-MENARDS-BATTERIES	APRIL-MAY	DPW - ELIGIBLE	100.53.30397.3501	30.97
05/27/2026	766	U.S. BANK	STREETS-MENARDS-MAP GAS	APRIL-MAY	DPW - ELIGIBLE	100.53.30397.8700	107.92
05/27/2026	766	U.S. BANK	STREETS-MENARDS-MAP GAS/PROPANE	APRIL-MAY	DPW - ELIGIBLE	100.53.30397.8700	75.92
05/27/2026	766	U.S. BANK	STREETS-FELTZ LUMBER-FORM BOARDS	APRIL-MAY	DPW - INELIGIBLE	100.53.30398.8702	169.30
05/27/2026	766	U.S. BANK	STREETS-FLIGHT MANUFACTURING CORP.-AUGERS/FLI	APRIL-MAY	DPW - ELIGIBLE	100.53.30397.3501	1,411.03
05/27/2026	766	U.S. BANK	COMM MEDIA-BACKBLAZE INC-ONLINE PC BACKUP SER	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.3200	63.00
05/27/2026	766	U.S. BANK	COMM MEDIA-ELEVEN LABS-AI TEXT TO AUDIO SERVICE	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.3200	5.00
05/27/2026	766	U.S. BANK	COMM MEDIA-SECURENET SYSTEMS INC.-STREAMING	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.3200	59.00
05/27/2026	766	U.S. BANK	COMM MEDIA-ADOBE-STOCK PHOTO SUBSCRIPTION	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.3014	29.99
05/27/2026	766	U.S. BANK	COMM MEDIA-ADOBE-CREATIVE CLOUD SUBSCRIPTION	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.3000	69.99
05/27/2026	766	U.S. BANK	COMM MEDIA-DOMINOS-PIZZA (REFUNDED BY PERONA	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.3015	46.60
05/27/2026	766	U.S. BANK	COMM MEDIA-ADOBE-CREATIVE CLOUD SUBSCRIPTION	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.3014	69.99
05/27/2026	766	U.S. BANK	COMM MEDIA-ACT BLUE-DONATION REFUND.	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.3014	25.00-
05/27/2026	766	U.S. BANK	COMM MEDIA-ACT BLUE-DONATION (MISTAKE. REFUND	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.3757	25.00
05/27/2026	766	U.S. BANK	COMM MEDIA-ADOBE-STOCK PHOTO SUBSCRIPTION	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.3015	29.99
05/27/2026	766	U.S. BANK	COMM MEDIA-GRAMMARLY-GRAMMAR CHECK SERVICE	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.3014	144.00
05/27/2026	766	U.S. BANK	COMM MEDIA-NATURAL READERS-TEXT TO VOICE SERV	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.3014	588.00
05/27/2026	766	U.S. BANK	COMM MEDIA-GRAMMARLY-GRAMMAR CHECK SERVICE	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.3014	144.00

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05/27/2026	766	U.S. BANK	COMM MEDIA-AMAZON-AA BATTERIES	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.3014	16.87
05/27/2026	766	U.S. BANK	HR-FESTIVAL FOODS-GIFT CARDS FOR BINGO	APRIL-MAY	OTHER GENERAL GOVERNMENT	650.51.00900.5021	227.80
05/27/2026	766	U.S. BANK	COMM DEV-METRO MARKET-TIF 14 SITE VISIT SNACKS	APRIL-MAY	GENERAL UNCLASSIFIED	424.51.00850.5000	22.82
05/27/2026	766	U.S. BANK	COMM DEV-POINT TROPHY-FOREST CREEK SUBDIVISIO	APRIL-MAY	GENERAL UNCLASSIFIED	411.51.00850.5000	51.50
05/27/2026	766	U.S. BANK	COMM DEV-AMAZON-DESK ORGANIZER, LOGITECH WIR	APRIL-MAY	COMMUNITY DEVELOPMENT	100.52.18400.3000	125.89
05/27/2026	766	U.S. BANK	COMM DEV-DSPS-DSPS CREDIT CARD PROCESSING FE	APRIL-MAY	COMMUNITY DEVELOPMENT	100.52.18400.5910	.71
05/27/2026	766	U.S. BANK	COMM DEV-DSPS-DSPS CREDIT CARD PROCESSING FE	APRIL-MAY	COMMUNITY DEVELOPMENT	100.52.18400.5910	.71
05/27/2026	766	U.S. BANK	COMM DEV-DSPS-DSPS UDC BUILDING INSPECTION TE	APRIL-MAY	COMMUNITY DEVELOPMENT	100.52.18400.5910	31.70
05/27/2026	766	U.S. BANK	COMM DEV-DSPS-DSPS UDC HVAC INSPECTION TEST -	APRIL-MAY	COMMUNITY DEVELOPMENT	100.52.18400.5910	31.70
05/27/2026	766	U.S. BANK	COMM DEV-MAILCHIMP-MONTHLY SUBSCRIPTION	APRIL-MAY	COMMUNITY DEVELOPMENT	100.52.18400.3000	38.25
05/27/2026	766	U.S. BANK	COMM DEV-CHATGPT-MONTHLY MEMBERSHIP FEE	APRIL-MAY	BUSINESS IMPROV DISTRICT	254.56.00700.8011	20.00
05/27/2026	766	U.S. BANK	COMM DEV-PCBC-SALES NET LUNCHEON-MAY	APRIL-MAY	BUSINESS IMPROV DISTRICT	254.56.00700.5910	16.00
05/27/2026	766	U.S. BANK	MAYOR-UW MADISON-MAYORS INNOVATION PROJECT	APRIL-MAY	MAYORS OFFICE	100.51.10410.5910	275.00
05/27/2026	766	U.S. BANK	MAYOR-AMAZON-AA BATTERIES	APRIL-MAY	MAYORS OFFICE	100.51.10410.3000	9.99
05/27/2026	766	U.S. BANK	MAYOR-AMAZON-META PENCIL	APRIL-MAY	MAYORS OFFICE	100.51.10410.3000	25.99
05/27/2026	766	U.S. BANK	MAYOR-AMAZON-NOTEBOOKS & WINDOW D✶COR	APRIL-MAY	MAYORS OFFICE	100.51.10410.3000	43.48
05/27/2026	766	U.S. BANK	STREETS-SHERATON-APWA CONFERENCE	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	220.00
05/27/2026	766	U.S. BANK	STREETS-MENARDS-TREATED 4X6'S	APRIL-MAY	DPW - ELIGIBLE	100.53.30397.4801	84.98
05/27/2026	766	U.S. BANK	STREETS-FELTZ-CREDIT FROM PRIOR PURCHASE	APRIL-MAY	EMERGENCY MANAGEMENT	100.52.20090.5000	1.36-
05/27/2026	766	U.S. BANK	FIRE-FLEET FARM-PAINT AND BRUSHES FOR STA 1 BAS	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3550	31.77
05/27/2026	766	U.S. BANK	AMB-FLEET FARM-PAINT AND BRUSHES FOR STA 1 BAS	APRIL-MAY	AMBULANCE	100.52.25300.3550	31.78
05/27/2026	766	U.S. BANK	FIRE-YOU TUBE TV-MONTHLY TV SERVICE	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.2212	41.50
05/27/2026	766	U.S. BANK	AMB-YOU TUBE TV-MONTHLY TV SERVICE	APRIL-MAY	AMBULANCE	100.52.25300.2212	41.49
05/27/2026	766	U.S. BANK	FIRE-YOU TUBE TV-4K PLUS	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.2212	4.99
05/27/2026	766	U.S. BANK	AMB-YOU TUBE TV-4K PLUS	APRIL-MAY	AMBULANCE	100.52.25300.2212	5.00
05/27/2026	766	U.S. BANK	AMB-AMAZON-YOGA MATS	APRIL-MAY	AMBULANCE	100.52.25300.5021	61.42
05/27/2026	766	U.S. BANK	AMB-AMAZON-WEIGHT BENCH	APRIL-MAY	AMBULANCE	100.52.25300.5021	130.85
05/27/2026	766	U.S. BANK	FIRE-AMAZON-EXTRACTOR DETERGENT	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3651	392.00
05/27/2026	766	U.S. BANK	FIRE-THE FIRE STORE-FIRE WASH	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3651	201.80
05/27/2026	766	U.S. BANK	AMB-MENARDS-PAINT FOR BASEMENT FLOOR	APRIL-MAY	AMBULANCE	100.52.25300.3550	35.94
05/27/2026	766	U.S. BANK	AMB-AMAZON-FAN FOR STA 2 WEIGHT ROOM	APRIL-MAY	AMBULANCE	100.52.25300.5021	69.98
05/27/2026	766	U.S. BANK	FIRE-AMAZON-BATHROOM SPRAY	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3550	13.59
05/27/2026	766	U.S. BANK	FIRE-AT&T/FIRST NET-CELL PHONES APRIL	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.2203	607.26
05/27/2026	766	U.S. BANK	AMB-AT&T/FIRST NET-CELL PHONES APRIL	APRIL-MAY	AMBULANCE	100.52.25300.2203	353.43
05/27/2026	766	U.S. BANK	AMB-TARGET-NURSE'S WEEK GIFT	APRIL-MAY	AMBULANCE	100.52.25300.5650	100.80
05/27/2026	766	U.S. BANK	AMB-FEDEX-PAX SHIPPING	APRIL-MAY	AMBULANCE	100.52.25300.3001	28.02
05/27/2026	766	U.S. BANK	FIRE-HYATT-IMAGETREND CONF HOTEL - BUTLER	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.5910	343.62
05/27/2026	766	U.S. BANK	AMB-HYATT-IMAGETREND CONF HOTEL - BUTLER	APRIL-MAY	AMBULANCE	100.52.25300.5910	343.62
05/27/2026	766	U.S. BANK	FIRE-LOWE'S-EPOXY PAINT AND SUPPLIES FOR BASEM	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3550	140.54
05/27/2026	766	U.S. BANK	AMB-LOWE'S-EPOXY PAINT AND SUPPLIES FOR BASEM	APRIL-MAY	AMBULANCE	100.52.25300.3550	140.54

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05/27/2026	766	U.S. BANK	AMB-AMAZON-WEBCAM	APRIL-MAY	AMBULANCE	100.52.25300.3025	62.99
05/27/2026	766	U.S. BANK	AMB-AMAZON-MAT AND BALL HOLDER	APRIL-MAY	AMBULANCE	100.52.25300.5021	65.94
05/27/2026	766	U.S. BANK	AMB-AMAZON-DISH SOAP	APRIL-MAY	AMBULANCE	100.52.25300.3550	7.84
05/27/2026	766	U.S. BANK	AMB-LOWE'S-FLAKES FOR BASEMENT PAINT	APRIL-MAY	AMBULANCE	100.52.25300.3550	37.96
05/27/2026	766	U.S. BANK	AMB-FLEET FARM-BASEMENT PAINT	APRIL-MAY	AMBULANCE	100.52.25300.3550	69.21
05/27/2026	766	U.S. BANK	AMB-AMAZON-DESKTOP WHITEBOARD X2	APRIL-MAY	AMBULANCE	100.52.25300.3001	46.06
05/27/2026	766	U.S. BANK	AMB-AMAZON-ADAPTER, CONVERTOR, APPARATUS CU	APRIL-MAY	AMBULANCE	100.52.25300.3025	90.21
05/27/2026	766	U.S. BANK	FIRE-WIAAI-MEMBERSHIP DUES MOODY	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3202	25.00
05/27/2026	766	U.S. BANK	FIRE-WIAAI-CONFERENCE MOODY	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.5910	350.00
05/27/2026	766	U.S. BANK	AMB-FLEET FARM-3-WAY SWITCH	APRIL-MAY	AMBULANCE	100.52.25300.3550	14.85
05/27/2026	766	U.S. BANK	FIRE-WIAAI-MEMBERSHIP DUES	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3202	25.00
05/27/2026	766	U.S. BANK	FIRE-LOWE'S-BASEMENT PAINT	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3550	198.00
05/27/2026	766	U.S. BANK	AMB-LOWE'S-BASEMENT PAINT	APRIL-MAY	AMBULANCE	100.52.25300.3550	198.00
05/27/2026	766	U.S. BANK	CAP-MENARDS-SCBA CONFIDENCE TRAILER HARDWAR	APRIL-MAY	CAPITAL OUTLAY - FIRE	401.57.70220.8775	76.89
05/27/2026	766	U.S. BANK	FIRE-HARBOR FREIGHT-SUPPLIES FOR AIR EXCHANGE	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3550	40.35
05/27/2026	766	U.S. BANK	AMB-HARBOR FREIGHT-SUPPLIES FOR AIR EXCHANGE	APRIL-MAY	AMBULANCE	100.52.25300.3550	40.35
05/27/2026	766	U.S. BANK	AMB-WALMART-GIFTS FOR EMS WEEK	APRIL-MAY	AMBULANCE	100.52.25300.5650	276.55
05/27/2026	766	U.S. BANK	AMB-MICHAELS-LETTERING FOR WATERBOTTLES FOR	APRIL-MAY	AMBULANCE	100.52.25300.5650	77.71
05/27/2026	766	U.S. BANK	AMB-WALMART-BAKING SUPPLIES FOR EMS WEEK CUP	APRIL-MAY	AMBULANCE	100.52.25300.5650	109.74
05/27/2026	766	U.S. BANK	AMB-MICHAELS-BAKING SUPPLIES FOR EMS WEEK CUP	APRIL-MAY	AMBULANCE	100.52.25300.5650	101.58
05/27/2026	766	U.S. BANK	AMB-MENARDS-STORAGE TOTES X6	APRIL-MAY	AMBULANCE	100.52.25300.3025	53.88
05/27/2026	766	U.S. BANK	FIRE-WIAAI-MEMBERSHIP DUES MALIN	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3202	25.00
05/27/2026	766	U.S. BANK	DPW-AMAZON-RETURNED MICRO SD CARD	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	89.89-
05/27/2026	766	U.S. BANK	DPW-AMAZON-OTTERBOX DEFENDER	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	79.99
05/27/2026	766	U.S. BANK	DPW-AMAZON-MICRO SD CARD FOR CAMERA	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	58.65
05/27/2026	766	U.S. BANK	DPW-HILTON-APWA SPRING CONFERENCE	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	294.00
05/27/2026	766	U.S. BANK	DPW-AMAZON-1"" PLASTIC BINDING COMBS	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	16.83
05/27/2026	766	U.S. BANK	DPW-AMAZON-DEFENDER SCREENLESS CASE	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	36.99
05/27/2026	766	U.S. BANK	DPW-AMAZON-RETURNED OTTERBOX DEFENDER	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	79.19-
05/27/2026	766	U.S. BANK	DPW-AMAZON-PLASTIC BINDING COVERS FOR CONTRA	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	26.72
05/27/2026	766	U.S. BANK	DPW-AMAZON-GRINDING BLADE	APRIL-MAY	DPW - INELIGIBLE	100.53.30398.8702	94.39
05/27/2026	766	U.S. BANK	ENG-CONTRACTOR ORIENTATION.COM-MICHIGAN AVEN	APRIL-MAY	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	30.00
05/27/2026	766	U.S. BANK	ENG-HILTON-APWA SPRING CONFERENCE	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	294.00
05/27/2026	766	U.S. BANK	CLRK-AMAZON-INK PEN REFILLS	APRIL-MAY	CITY CLERKS OFFICE	100.51.12420.3001	10.99
05/27/2026	766	U.S. BANK	CLRK-AMAZON-PRODUCTION SCANNER	APRIL-MAY	CAPITAL OUTLAY - GENERAL	401.57.70140.8012	6,300.00
05/27/2026	766	U.S. BANK	CLRK-AMAZON-POST ITS/TAPE/GLUE	APRIL-MAY	CITY CLERKS OFFICE	100.51.12420.3001	60.08
05/27/2026	766	U.S. BANK	STREETS-WALMART-APWA CONFERENCE RAFFLE- REI	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	207.71
05/27/2026	766	U.S. BANK	STREETS-KWIK TRIP -APWA CONFERENCE RAFFLE- REI	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	75.00
05/27/2026	766	U.S. BANK	STREETS-KRISPY KREME-APWA CONFERENCE - REIMB	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	223.43
05/27/2026	766	U.S. BANK	STREETS-HILTON -APWA CONFERENCE HOTEL- TAX TO	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	339.58

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05/27/2026	766	U.S. BANK	STREETS-IL TOLLWAY-TOLLS FOR TRAVEL TO IMSA TRAI	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	7.40
05/27/2026	766	U.S. BANK	PARKS-THE WEBSTAIRANT STORE-CUPS, LIDS	APRIL-MAY	ARENA CONCESSIONS	249.55.50451.3001	268.25
05/27/2026	766	U.S. BANK	PARKS-AMAZON-HAND TOWELS	APRIL-MAY	SWIMMING POOL EXP	100.55.50421.3551	313.62
05/27/2026	766	U.S. BANK	PARKS-FLEET FARM-RAIN JACKET, POISON, PLIERS	APRIL-MAY	WILLETT ICE ARENA	249.55.50450.2702	152.90
05/27/2026	766	U.S. BANK	PARKS-METRO MARKET-BUNS AND RAMEN	APRIL-MAY	ARENA CONCESSIONS	249.55.50451.3001	15.95
05/27/2026	766	U.S. BANK	PARKS-SUGAR LAKE LODGE-COURSE LODGING IN MN	APRIL-MAY	WILLETT ICE ARENA	249.55.50450.5910	868.79
05/27/2026	766	U.S. BANK	PARKS-MIAMA-CONFERENCE COURSE MEMBERSHIP	APRIL-MAY	WILLETT ICE ARENA	249.55.50450.5910	350.00
05/27/2026	766	U.S. BANK	PARKS-MIAMA-COURSE	APRIL-MAY	WILLETT ICE ARENA	249.55.50450.5910	725.00
05/27/2026	766	U.S. BANK	PARKS-RENEE ALLEN AUTHOR-COURSE FEE BAXTER A	APRIL-MAY	SWIMMING POOL EXP	100.55.50421.5910	360.00
05/27/2026	766	U.S. BANK	PARKS-DOHNETS POOL SUPPLY-PAINT	APRIL-MAY	SWIMMING POOL EXP	100.55.50421.3550	631.92
05/27/2026	766	U.S. BANK	PARKS-RIEDEL SHOES SKATES-RENTAL ICE SKATES	APRIL-MAY	WILLETT ICE ARENA	249.55.50450.5000	2,031.00
05/27/2026	766	U.S. BANK	PARKS-LOWES-MORTAR, SELF-LEVELING CEMENT	APRIL-MAY	SWIMMING POOL EXP	100.55.50421.3550	116.46
05/27/2026	766	U.S. BANK	PARKS-FLEET FARM-WATER SPOT REMOVER, SPONGES	APRIL-MAY	WILLETT ICE ARENA	249.55.50450.2601	59.33
05/27/2026	766	U.S. BANK	PARKS-FLEET FARM-RETIREMENT GIFT FOR RON OTTO	APRIL-MAY	WILLETT ICE ARENA	249.55.50450.5000	100.00
05/27/2026	766	U.S. BANK	PARKS-METRO MARKET-RAMEN NOODLES	APRIL-MAY	ARENA CONCESSIONS	249.55.50451.3001	15.98
05/27/2026	766	U.S. BANK	PARKS-FLEET FARM-ANCHORS, SCREWS	APRIL-MAY	WILLETT ICE ARENA	249.55.50450.2702	31.67
05/27/2026	766	U.S. BANK	PARKS-FLEET FARM-RAILING PROJECT	APRIL-MAY	WILLETT ICE ARENA	249.55.50450.2702	2.18
05/27/2026	766	U.S. BANK	PARKS-WALMART-PAPER PLATES	APRIL-MAY	ARENA CONCESSIONS	249.55.50451.3001	12.49
05/27/2026	766	U.S. BANK	PARKS-FELTZ LUMBER-LUMBER	APRIL-MAY	WILLETT ICE ARENA	249.55.50450.2702	54.16
05/27/2026	766	U.S. BANK	PARKS-HYATT MILWAUKEE-CONFERENCE LODGING	APRIL-MAY	WILLETT ICE ARENA	249.55.50450.5910	426.00
05/27/2026	766	U.S. BANK	PARKS-WHEN I WORK-ELECTRONIC PAYROLL TIMEKEEP	APRIL-MAY	PARK/REC ADMINISTRATION	100.55.50300.5000	23.21
05/27/2026	766	U.S. BANK	PARKS-AMAZON-MONTLY PLANNER	APRIL-MAY	FORESTRY DEPARTMENT	100.56.50100.3000	6.81
05/27/2026	766	U.S. BANK	PARKS-AMAZON-COMPUTER MONITOR	APRIL-MAY	PARK/REC ADMINISTRATION	100.55.50300.3000	69.99
05/27/2026	766	U.S. BANK	PARKS-WHEN I WORK-ELECTRONIC PAYROLL TIMEKEEP	APRIL-MAY	PARK/REC ADMINISTRATION	100.55.50300.5000	2.81
05/27/2026	766	U.S. BANK	PARKS-AMAZON-DON'T PICK FLOWERS SIGN	APRIL-MAY	FORESTRY DEPARTMENT	100.56.50100.4511	9.48
05/27/2026	766	U.S. BANK	PARKS-AOD CREATIONS-SHIPING FOR CANVAS SUPPL	APRIL-MAY	ARTS CENTER	251.55.00375.3006	8.58
05/27/2026	766	U.S. BANK	PARKS-AMAZON-FIRE-PROOF CANOPY	APRIL-MAY	PARK/REC ADMINISTRATION	100.55.50300.5000	234.98
05/27/2026	766	U.S. BANK	PARKS-WHEN I WORK-ELECTRONIC PAYROLL TIMEKEEP	APRIL-MAY	PARK/REC ADMINISTRATION	100.55.50300.5000	211.00
05/27/2026	766	U.S. BANK	PARKS-AMAZON-FIRE-PROOF CANOPY	APRIL-MAY	PARK/REC ADMINISTRATION	100.55.50300.5000	613.98
05/27/2026	766	U.S. BANK	PARKS-AMAZON-SUNSCREEN	APRIL-MAY	PARKS DEPARTMENT	100.55.50200.3008	58.78
05/27/2026	766	U.S. BANK	PARKS-AMAZON-PODIUM	APRIL-MAY	PARK/REC ADMINISTRATION	100.55.50300.5000	97.99
05/27/2026	766	U.S. BANK	PARKS-AMERICAN FLAGS.COM-POW FLAGS	APRIL-MAY	PARKS DEPARTMENT	100.55.50200.3550	116.95
05/27/2026	766	U.S. BANK	PARKS-FESTIVAL FOODS-RAC RECEPTION FOOD	APRIL-MAY	ARTS CENTER	251.55.00375.5856	170.86
05/27/2026	766	U.S. BANK	PARKS-WALMART-RAC RECEPTION FOOD	APRIL-MAY	ARTS CENTER	251.55.00375.5856	41.25
05/27/2026	766	U.S. BANK	PARKS-AMAZON-CORNHOLE BAGS	APRIL-MAY	PARKS DEPARTMENT	100.55.50200.3550	23.49
05/27/2026	766	U.S. BANK	PARKS-AMAZON-CHALK MARKERS	APRIL-MAY	PARK/REC ADMINISTRATION	100.55.50300.3000	7.26
05/27/2026	766	U.S. BANK	PARKS-BEACON ATHLETICS-WATER REMOVAL PUMP	APRIL-MAY	PARKS DEPARTMENT	100.55.50200.5853	177.00
05/27/2026	766	U.S. BANK	PARKS-FLEET FARM-STAKING POSTS	APRIL-MAY	MISC GRANT EXPENSES	252.55.50200.5010	529.00
05/27/2026	766	U.S. BANK	PARKS-FLEET FARM-PLANTING TOOLS	APRIL-MAY	FORESTRY DEPARTMENT	100.56.50100.3758	177.40
05/27/2026	766	U.S. BANK	PARKS-ARBOR DAY FOUNDATION-TREE CITY FLAGS	APRIL-MAY	FORESTRY DEPARTMENT	100.56.50100.3758	120.17

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05/27/2026	766	U.S. BANK	EMS-AMAZON-SUNSCREEN AND CHAPSTICK	APRIL-MAY	AMBULANCE	100.52.25300.5650	94.87
05/27/2026	766	U.S. BANK	POLICE-PAYPAL *WLECHA-BALLEW - REGISTRATION FO	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5710	300.00
05/27/2026	766	U.S. BANK	POLICE-ALL PAWS PET WASH-PET WASH CLUB	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5710	20.00
05/27/2026	766	U.S. BANK	POLICE-NCH SOFTWARE-VIDEO CONVERTER SOFTWARE	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.2907	6.66
05/27/2026	766	U.S. BANK	POLICE-FOX VALLEY TECH- TRAINING	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5907	4.13
05/27/2026	766	U.S. BANK	POLICE-FOX VALLEY TECH- TRAINING	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5907	145.00
05/27/2026	766	U.S. BANK	POLICE-CNA SURETY-BOND FOR NOTARY RENEWAL	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3202	30.00
05/27/2026	766	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	APRIL-MAY	OTHER GENERAL GOVERNMENT	100.51.19900.3006	7.45
05/27/2026	766	U.S. BANK	POLICE-BOUNTREE MEDICAL-HEARTSTART SMART PA	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3510	817.59
05/27/2026	766	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	APRIL-MAY	OTHER GENERAL GOVERNMENT	100.51.19900.3006	8.05
05/27/2026	766	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	APRIL-MAY	OTHER GENERAL GOVERNMENT	100.51.19900.3006	8.05
05/27/2026	766	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	APRIL-MAY	OTHER GENERAL GOVERNMENT	100.51.19900.3006	16.10
05/27/2026	766	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	APRIL-MAY	OTHER GENERAL GOVERNMENT	100.51.19900.3006	20.96
05/27/2026	766	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	APRIL-MAY	OTHER GENERAL GOVERNMENT	100.51.19900.3006	24.15
05/27/2026	766	U.S. BANK	POLICE-AMAZON-BATTERIES FOR SQUAD FLASHLIGHTS	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3510	59.97
05/27/2026	766	U.S. BANK	POLICE-DETECTACHEM-THC TESTS	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3003	500.85
05/27/2026	766	U.S. BANK	POLICE-WI DOJ *WI COMMAND COL-MUELLER - WI COM	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5907	1,029.50
05/27/2026	766	U.S. BANK	POLICE-PAYPAL *WIPEG- WIPEG MEMBERSHIP	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3202	110.00
05/27/2026	766	U.S. BANK	POLICE-FESTIVAL FOODS-WATER, COOKIES FOR CADET	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3450	34.93
05/27/2026	766	U.S. BANK	POLICE-LITTLE CAESARS-PIZZAS FOR CADET PARTY	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3450	117.13
05/27/2026	766	U.S. BANK	POLICE-MADA CUSTOM-CADET T-SHIRTS	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3450	15.20
05/27/2026	766	U.S. BANK	POLICE-FESTIVAL FOODS- WI DELLS CADET TRIP	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3450	42.58
05/27/2026	766	U.S. BANK	POLICE-CITY OF APPLETON-PARKING PASS	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3300	3.35
05/27/2026	766	U.S. BANK	POLICE-4IMPRINT-POLICE STICKERS	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3450	325.84
05/27/2026	766	U.S. BANK	POLICE-DOT DMV WIN TVRP EPAY-AUTO PAYMENTS TVR	APRIL-MAY	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	119.34
05/27/2026	766	U.S. BANK	POLICE-WI DFI WS2 CFI EPAY-NOTARY RENEWAL PAYME	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3202	20.00
05/27/2026	766	U.S. BANK	POLICE-AMAZON-PAGE DIVIDERS, SPOONS, KNIVES, FO	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3001	217.15
05/27/2026	766	U.S. BANK	POLICE-STAPLES-2025 SPPD ANNUAL REPORTS	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5000	550.50
05/27/2026	766	U.S. BANK	POLICE-NBS-FOX VALLEY TECH-LEAP CONFERENCE	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5907	9.26
05/27/2026	766	U.S. BANK	POLICE-NBS-FOX VALLEY TECH-LEAP CONFERENCE	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5907	9.26
05/27/2026	766	U.S. BANK	POLICE-NBS-FOX VALLEY TECH-LEAP CONFERENCE	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5907	325.00
05/27/2026	766	U.S. BANK	POLICE-NBS-FOX VALLEY TECH-LEAP CONFERENCE	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5907	325.00
05/27/2026	766	U.S. BANK	POLICE-RECONYX-CAMERA ACCESS/SUBSCRIPTION & I	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3003	10.00
05/27/2026	766	U.S. BANK	POLICE-AMAZON-COFFEE CUPS, COFFEE, FOOD BOATS	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3001	332.63
05/27/2026	766	U.S. BANK	POLICE-AMAZON-COFFEE CREAMERS	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3001	18.80
05/27/2026	766	U.S. BANK	POLICE-AMAZON-COFFEE CREAMERS RETURN (CREAM	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3001	18.80-
05/27/2026	766	U.S. BANK	POLICE-AMAZON-COFFEE MAKER	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3001	49.29
05/27/2026	766	U.S. BANK	POLICE-AMAZON-PAPER TOWELS	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3001	29.95
05/27/2026	766	U.S. BANK	POLICE-STAYBRIDGE SUITES-LODGING	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5907	134.47
05/27/2026	766	U.S. BANK	POLICE-MID STATE TECH COLLEGE-REFUND FOR TRAIN	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5907	160.00-

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05/27/2026	766	U.S. BANK	POLICE-SQ *NWTC-O'NEIL - REFUND FOR TRAINING	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5907	99.00-
05/27/2026	766	U.S. BANK	POLICE-SQ *NWTC-O'NEIL - TRAINING	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5907	99.00
05/27/2026	766	U.S. BANK	POLICE-AA COINS AND PINS-CHALLENGE COINS	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5907	579.00
05/27/2026	766	U.S. BANK	POLICE-AMAZON-SHELF SUPPORT BRACKETS	APRIL-MAY	POLICE FACILITY	100.52.20105.3550	173.98
05/27/2026	766	U.S. BANK	POLICE-FOX VALLEY TECH-MARCHEL - TRAINING	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5907	325.00
05/27/2026	766	U.S. BANK	POLICE-FOX VALLEY TECH-YANG - TRAINING	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5907	325.00
05/27/2026	766	U.S. BANK	POLICE-NBS-FOX VALLEY TECH- TRAINING	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5907	9.26
05/27/2026	766	U.S. BANK	POLICE-NBS-FOX VALLEY TECH- TRAINING	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5907	9.26
05/27/2026	766	U.S. BANK	POLICE-AMAZON-USB CABLE	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5000	9.99
05/27/2026	766	U.S. BANK	POLICE-NBS-FOX VALLEY TECH-TRAINING	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5907	9.26
05/27/2026	766	U.S. BANK	POLICE-FOX VALLEY TECH-TRAINING	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5907	325.00
05/27/2026	766	U.S. BANK	POLICE-HOLIDAY INN EXP & SUITES-LODGING	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5907	444.00
05/27/2026	766	U.S. BANK	POLICE-FESTIVAL FOODS-WATER FOR TRAINING	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3001	5.00
05/27/2026	766	U.S. BANK	POLICE-CENEX-GAS FOR TRAINING	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3401	63.82
05/27/2026	766	U.S. BANK	POLICE-AMAZON-TENT CARDS	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3001	19.74
05/27/2026	766	U.S. BANK	POLICE-BADGE AND WALLET-BADGES (OFFICERS TO PA	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3801	937.70
05/27/2026	766	U.S. BANK	POLICE-FIREHOUSE SUBS-LUNCH FOR OFFICER INTER	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3001	66.93
05/27/2026	766	U.S. BANK	POLICE-AMAZON-GLOSSY PRINTER PAPER	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3001	126.00
05/27/2026	766	U.S. BANK	POLICE-METRO MARKET-GRANOLA BARS, DONUTS, BA	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3001	39.29
05/27/2026	766	U.S. BANK	DPW-AMAZON-4 EACH RACOR R13P FILTERS	APRIL-MAY	DPW - ELIGIBLE	100.53.30397.4500	192.32
05/27/2026	766	U.S. BANK	PARKS-RIEDEL SHOES SKATES-RENTAL ICE SKATES	APRIL-MAY	WILLETT ICE ARENA	249.55.50450.5000	218.00
06/02/2026	767	COOPER OIL INC	BULK DIESEL AND GAS	286382		100.16100	30,131.69
06/11/2026	768	COOPER OIL INC	BULK DIESEL AND GAS	286406		100.16100	24,030.60
06/02/2026	13737	CANDLEWOOD PROPERTY MG	RENTAL ASSISTANCE-DONALD YOUNG-MAY 2026	JUNE 2026 A	EDGEWATER FUND	247.56.00600.5335	135.00
06/02/2026	13737	CANDLEWOOD PROPERTY MG	RENTAL ASSISTANCE-LEONARD EIDEN- MAY 2026	JUNE 2026 A	EDGEWATER FUND	247.56.00600.5335	165.00
06/02/2026	13738	GENCAP STEVENS POINT 88 LL	RELOCATION ASSISTANCE- MAY 2026	JUNE 2026	EDGEWATER FUND	247.56.00600.5335	1,250.00
06/02/2026	13739	PORTAGE CTY REGISTER OF D	HEFFRON CUP	RECORDING	MAYORS OFFICE	100.51.10410.3200	30.00
06/02/2026	13740	PORTAGE COUNTY TREASURE	IGNITION INTERLOCK DEVICE SURCHARGE	MAY 2026 M		100.24540	100.00
06/02/2026	13740	PORTAGE COUNTY TREASURE	JAIL SURCHARGE	MAY 2026 M		100.24540	2,050.00
06/02/2026	13740	PORTAGE COUNTY TREASURE	DRIVER IMPROVEMENT SURCHARGES	MAY 2026 M		100.24540	1,910.00
06/02/2026	13741	STATE OF WI COURT FINES & S	CRIME LAB & DRUG ENF SURCHARGE	MAY 2026 M		100.24530	1,008.27
06/02/2026	13741	STATE OF WI COURT FINES & S	PENALTY SURCHARGE	MAY 2026 M		100.24530	3,561.46
06/02/2026	13741	STATE OF WI COURT FINES & S	DRIVER IMPROV SURCHARGE	MAY 2026 M		100.24530	2,757.95
06/02/2026	13741	STATE OF WI COURT FINES & S	CRIME LAB & DRUG ENF SURCHARGE	MAY 2026 M		100.24530	2,640.75
06/02/2026	13741	STATE OF WI COURT FINES & S	SAFE RIDE PROGRAM	MAY 2026 M		100.24530	450.00
06/02/2026	13742	VILLAGE OF PLOVER	MUNI COURT FINES	MAY 2026 M		100.24520	3,166.71
06/02/2026	13742	VILLAGE OF PLOVER	BLOOD DRAWS	MAY 2026 M		100.24520	92.92
06/03/2026	13743	BELTRAME-SORIA, JANET	ROOF REPLACEMENT - GL-2026-07 = 2001 COLLEGE AVE	GL-2026-07	REDEVELOPMENT PROGRAMS	208.56.00615.7600	5,000.00
06/03/2026	13744	KULICH, KEN	FURNACE REPLACEMENT - GL-2026-09 525 BUKOLT AVE	GL-2026-09	REDEVELOPMENT PROGRAMS	208.56.00615.7600	2,650.00
06/03/2026	13745	FORENSIC APPRAISAL GROUP	NORTH SEGMENT REAL ESTATE	PARCEL 2		421.57.70850.8765	5,563.70

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06/03/2026	13745	FORENSIC APPRAISAL GROUP	NORTH SEGMENT REAL ESTATE	PARCEL 9		421.57.70850.8765	6,143.60
06/03/2026	13746	PORTAGE COUNTY CLERK OF	NORTH SEGMENT REAL ESTATE	PARCEL 6		421.57.70850.8765	51,200.00
06/05/2026	13747	EMMA SPRENGER	NOTES AT NIGHT PERFORMANCE - SEPT 2	SEPT 2 NOT	MISCELLANEOUS EXPENSES	258.55.19850.5000	150.00
06/05/2026	13748	RAMSEY, JACOB	NOTES AT NIGHT PERFORMANCE - JULY 15	JULY 15 NO	MISCELLANEOUS EXPENSES	258.55.19850.5000	450.00
06/05/2026	13749	TESCH, PETER	NOTES AT NIGHT PERFORMER JULY 22	JULY 22 NO	MISCELLANEOUS EXPENSES	258.55.19850.5000	900.00
06/05/2026	13750	TRAVIS ZALEWSKI	NOTES AT NIGHT PERFORMER	JULY 15 NO	MISCELLANEOUS EXPENSES	258.55.19850.5000	400.00
06/05/2026	13751	RIVERFRONT RENDEZVOUS	2026 RIVERFRONT SUBSIDY	2026 SUBSI	RIVERFRONT CELEB. PROGRAM	202.55.00360.7100	35,000.00
06/05/2026	13752	DILLY'S BBQ LLC	EMPLOYEE PICNIC - JUNE 25	INV - 2026-0	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	1,179.85
06/05/2026	13753	DILLY'S BBQ LLC	FINAL PAYMENT ON EMPLOYEE PICNIC	INV-2026-00	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	1,179.85
06/09/2026	13754	HOWARD G RANDALL CHILDRE	WETLAND IMPACT CREDITS - DOOR2DREAMS/SISTERS	IMPACT CRE	GENERAL CONSTRUCTION CHARGES	421.57.00841.8700	24,600.00
06/09/2026	13755		LORENZO MINER - #553080	553080	POLICE DEPARTMENT	100.52.20100.5000	680.00
06/10/2026	13756	STEVENS POINT PUBLIC SCHO	MAY 2026 MOBILE HOME PAYMENT	MAY 2026		100.24500	1,723.91
06/10/2026	13757	TARGET	RESTITUTION-RAINNAI PAGE #C26-03364 - PAID IN FULL	DATED 6/4/2		100.45.20012.51	94.95
06/12/2026	13758	WI DEPT OF REVENUE	PYMT REC'D- FLORES, JESSES AIN #9376	DATED 6/11/		100.45.20012.51	140.48
06/12/2026	13758	WI DEPT OF REVENUE	PYMT REC'D- MILLER, HAYDEN AIN #9817	DATED 6/11/		100.45.20012.51	290.00
06/12/2026	13758	WI DEPT OF REVENUE	PYMT REC'D- BIALAS, PATRICK AIN #7130	DATED 6/11/		100.45.20012.51	140.00
06/16/2026	13759	BIRCH, BRAD	OVERPAYMENT ON PP TAX PAYMENT FOR 14500	REFUND OF		100.11110	17.24
06/16/2026	13760	STAR BUSINESS MACHINES IN	BI-ANNUAL COPIER MAINT CONTRACT-PD (FLOOR MOD	260615-0005	POLICE DEPARTMENT	100.52.20100.2932	162.00
06/16/2026	13760	STAR BUSINESS MACHINES IN	BI-ANNUAL COPIER MAINT CONTRACT-MUNI COURT	260615-0005	MUNICIPAL COURT	100.51.20010.5000	352.86
06/16/2026	13760	STAR BUSINESS MACHINES IN	BI-ANNUAL COPIER MAINT CONTRACT-P&R	260615-0005	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	162.00
06/16/2026	13760	STAR BUSINESS MACHINES IN	BI-ANNUAL COPIER MAINT CONTRACT-P&R	260615-0005	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	197.57
06/16/2026	13760	STAR BUSINESS MACHINES IN	BI-ANNUAL COPIER MAINT CONTRACT-CLERK	260615-0005	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	1,643.47
06/16/2026	13760	STAR BUSINESS MACHINES IN	BI-ANNUAL COPIER MAINT CONTRACT-TREAS	260615-0005	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	163.13
06/16/2026	13760	STAR BUSINESS MACHINES IN	BI-ANNUAL COPIER MAINT CONTRACT-PD	260615-0005	POLICE DEPARTMENT	100.52.20100.2932	199.05
06/16/2026	13760	STAR BUSINESS MACHINES IN	BI-ANNUAL COPIER MAINT CONTRACT-COMM DEV	260615-0005	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	246.48
06/16/2026	13760	STAR BUSINESS MACHINES IN	BI-ANNUAL COPIER MAINT CONTRACT-ENG	260615-0005	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	904.65
06/16/2026	13760	STAR BUSINESS MACHINES IN	BI-ANNUAL COPIER MAINT CONTRACT-STREETS	260615-0005	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	174.11
06/16/2026	13760	STAR BUSINESS MACHINES IN	BI-ANNUAL COPIER MAINT CONTRACT-FIRE	260615-0005	FIRE DEPARTMENT	100.52.25270.2902	102.17
06/16/2026	13760	STAR BUSINESS MACHINES IN	BI-ANNUAL COPIER MAINT CONTRACT-EMS	260615-0005	AMBULANCE	100.52.25300.2902	102.17
06/16/2026	13760	STAR BUSINESS MACHINES IN	BI-ANNUAL COPIER MAINT CONTRACT - FAX	260615-0005	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	320.94
06/17/2026	13761	CITY OF STEVENS POINT	RESTITUTION PAYMENT - WROBLEWSKI, ZENIN - C26-04	C26-04789		100.45.20012.51	39.81
06/22/2026	13762	BARTH, AMANDA	DBID-CDI-VS GRANT FOR LANDSCAPING	D6	BUSINESS IMPROV DISTRICT	254.56.00700.5951	480.00
06/22/2026	13763	MCDONALD TITLE COMPANY IN	1625 ELLIS STREET PURCHASE	DATED 6/18/	GENERAL UNCLASSIFIED	410.51.00850.5000	40,037.20
06/22/2026	13764	AT&T - 5071	DISPATCH PHONE	3827766110	POLICE DEPARTMENT	100.52.20100.2203	499.52
06/24/2026	13765	BUSHMAN, WAYNE	RESTITUTION PAYMENT - ANDREW PELZEK DUDA PRT P	DATED 6/22/		100.45.20012.51	50.00
06/24/2026	13766	CITY OF STEVENS POINT	RESTITUTION PAYMENT - JOHNSON, CHERISE 50003614	DATED 6/22/		100.45.20012.51	100.00
06/24/2026	13767	WI DEPT OF REVENUE	PYMT REC'D- RATH, ARISTON AIN #9461	DATED 06/17		100.45.20012.51	222.37
06/24/2026	13767	WI DEPT OF REVENUE	PYMT REC'D- ERDMAN, ALYSSIA - AIN 8143	DATED 06/17		100.45.20012.51	100.00
06/24/2026	13767	WI DEPT OF REVENUE	PYMT REC'D- GREEN, MARK AIN#7512	DATED 06/17		100.45.20012.51	124.00
06/24/2026	13767	WI DEPT OF REVENUE	PYMT REC'D- SCHELKE, MELISSA AIN#8856	DATED 06/17		100.45.20012.51	50.00

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06/24/2026	13767	WI DEPT OF REVENUE	PYMT REC'D- BIALAS, PATRICK AIN #7130	DATED 06/17		100.45.20012.51	20.76
06/25/2026	13768	FRITSCH, JESSICA	DBID-CDI_VS LIBRARY ALLEY MURAL PAYMENT	SP-ALLEY-0	BUSINESS IMPROV DISTRICT	254.56.00700.5951	1,448.00
06/25/2026	13768	FRITSCH, JESSICA	DBID-CDI_VS LIBRARY ALLEY MURAL PAYMENT	SP-ALLEY-0	BUSINESS IMPROV DISTRICT	254.56.00700.5951	1,086.00
06/25/2026	13769	AZ & NP LLC	NORTH SEGMENT REAL ESTATE - BUSINESS 51	PARCEL 14		421.57.70850.8765	1,500.00
06/25/2026	13770	PORTAGE CTY REGISTER OF D	RECORD CUP - 532 DIVISION STREET	6/24/26 SPE	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
06/26/2026	13771	PORTAGE CTY REGISTER OF D	1101 CENTERPOINT DR REVISED DEED	REVISED Q	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
06/29/2026	13772	DROW, BRIAN A	JULY 18, 2026 NOTES AT NIGHT	JULY 18 NO	MISCELLANEOUS EXPENSES	258.55.19850.5000	150.00
06/29/2026	13773	FIEREK, SARAH LYNN	AUGUST 12 NOTES AT NIGHT	AUG 12TH M	MISCELLANEOUS EXPENSES	258.55.19850.5000	700.00
06/29/2026	13774	CARL MANN FACEPAINTING	2026 RIVERFRONT	500	RIVERFRONT CELEB. PROGRAM	215.55.00360.5000	500.00
06/10/2026	188592	AED ESSENTIALS	AED MAINTENANCE	11703	AMBULANCE	100.52.25300.3025	500.00
06/10/2026	188593	ASPIRUS INC	OWI/ CRIMINAL BLOOD DRAWS	422329998	POLICE DEPARTMENT	100.52.20100.5610	204.00
06/10/2026	188594	ASPIRUS MEDICAL GROUP INC	DRUG SCREEN/LAB (RANDOM DRUG TEST)	158753	POLICE DEPARTMENT	100.52.20100.5921	72.50
06/10/2026	188595	BUSHMAN ELECTRIC CRANE &	REPAIR LIGHT/ LABOR	38449	POLICE FACILITY	100.52.20105.2922	306.10
06/10/2026	188596	COMMON SCHOOL FUND	DRUG CASH C22-02818	DATED 0609		823.21100	20.00
06/10/2026	188597	COMPLETE OFFICE OF WI INC	BOXES OF SHARPIES	143528	POLICE DEPARTMENT	100.52.20100.3001	66.79
06/10/2026	188598	CRAIG D CHILDS PHD S.C.	NEW HIRE PSYCH EVALS MANCHESKI ROGERS	4671	POLICE DEPARTMENT	100.52.20100.5921	1,040.00
06/10/2026	188599	ERIC M ANDERSON PH.D	PSYCH ASSESSMENT- KRAUSE	2026012	FIRE DEPT REFERENDUM	100.52.25271.5911	700.00
06/10/2026	188599	ERIC M ANDERSON PH.D	PSYCH ASSESSMENT- PELOQUIN	2026015	FIRE DEPT REFERENDUM	100.52.25271.5911	700.00
06/10/2026	188600	INFOBUREAU SERVICES INC	POLICE APPLICANT BACKGROUNDS	5924	POLICE DEPARTMENT	100.52.20100.5921	94.50
06/10/2026	188601	JOHNSON TOWING OF STEVEN	C26-06864 TOW/ IMPOUND	26-10942	POLICE DEPARTMENT	100.52.20100.3504	180.00
06/10/2026	188601	JOHNSON TOWING OF STEVEN	C26-06965 TOW/ IMPOUND	26-10957	POLICE DEPARTMENT	100.52.20100.3504	315.00
06/10/2026	188602	JOHNSON, JOSEPH	WATER/ICE FOR SWAT TRAINING	DATED 0609	POLICE DEPARTMENT	100.52.20100.3608	16.47
06/10/2026	188603	LEXIPOL LLC	ANNUAL RENEWAL- L.E. POLICY MANUAL & DAILY BULLE	INVLEX1127	POLICE DEPARTMENT	100.52.20100.5705	12,374.39
06/10/2026	188604	MARCHEL, KRIS	MILEAGE-K9 WILLOW	DATED 0609	POLICE DEPARTMENT	100.52.20100.3301	55.39
06/10/2026	188605	MITTELSTAEDT, ANTHONY	TUITION REIMBURSEMENT- SPRING- MITTELSTAEDT	DATED 0603	FIRE DEPT REFERENDUM	100.52.25271.5912	3,228.49
06/10/2026	188606	NASSCO INC	TISSUE/CAN LINERS/ TOWELS/ AIR FRESHNERS	6711457	POLICE FACILITY	100.52.20105.3550	407.08
06/10/2026	188607	RAY O'HERRON CO INC	NEW UNIFORM-MESSACAR	2482818	POLICE DEPARTMENT	100.52.20100.3801	567.23
06/10/2026	188607	RAY O'HERRON CO INC	NEW UNIFORM- MCCARRIER	2482821	POLICE DEPARTMENT	100.52.20100.3801	340.52
06/10/2026	188608	SANDBERG, TRISTAN	TUITION REIMBURSEMENT- SPRING- SANDBERG	DATED 0604	FIRE DEPT REFERENDUM	100.52.25271.5912	3,863.54
06/10/2026	188609	TWEET/GAROT MECHANICAL I	HOT WATER PUMP SEAL REPLACEMENT	186580	POLICE FACILITY	100.52.20105.2922	2,664.06
06/10/2026	188610	WM CORPORATE SERVICES IN	GARBAGE/ RECYCLE- 933 MICHIGAN AVE	0096693-041	POLICE DEPARTMENT	100.52.20100.2932	522.58
06/10/2026	188611	ZVARA, ETHAN	TUITION REIMBURSEMENT- SPRING- E. ZVARA	DATED 0605	FIRE DEPT REFERENDUM	100.52.25271.5912	1,980.93
06/12/2026	188612	ACCURATE SUSPENSION WAR	STROBE LIGHT	2605510	DPW - ELIGIBLE	100.53.30397.3501	173.11
06/12/2026	188612	ACCURATE SUSPENSION WAR	BOLTS	2605826	DPW - ELIGIBLE	100.53.30397.3501	36.50
06/12/2026	188612	ACCURATE SUSPENSION WAR	HEX NUT/LOCK NUT	2606295	DPW - ELIGIBLE	100.53.30397.3501	139.00
06/12/2026	188612	ACCURATE SUSPENSION WAR	BLADE FUSE/STEEL CLAMP	2606410	FLEET MAINTENANCE	100.53.30233.3501	10.42
06/12/2026	188613	ADVANCED PHYSICAL THERAP	WELLNESS- FD MAY 2026	0526SPFD	OTHER GENERAL GOVERNMENT	650.51.00900.5021	2,407.63
06/12/2026	188613	ADVANCED PHYSICAL THERAP	EXIT AUDIOGRAM	0526SPFD	OTHER GENERAL GOVERNMENT	100.51.19900.2011	30.00
06/12/2026	188613	ADVANCED PHYSICAL THERAP	EXIT AUDIOGRAM	0526SP-PAR	OTHER GENERAL GOVERNMENT	100.51.19900.2011	30.00
06/12/2026	188613	ADVANCED PHYSICAL THERAP	WELLNESS- PD MAY 2026	0526SPPD	OTHER GENERAL GOVERNMENT	650.51.00900.5021	2,538.95

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06/12/2026	188614	AECOM TECHNICAL SERVICES	SOUTH SEGMENT MICHIGAN AVE TO RICE	2001147409	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8765	218,938.36
06/12/2026	188614	AECOM TECHNICAL SERVICES	SOUTH SEGMENT MICHIGAN AVE TO RICE	2001147409	BUSINESS 51 CONSTRUCTION	422.57.70850.8765	8,411.96
06/12/2026	188614	AECOM TECHNICAL SERVICES	NORTH SEGMENT CHANGE ORDER	2001149027	BUSINESS 51 CONSTRUCTION	415.57.70850.8765	57,019.88
06/12/2026	188614	AECOM TECHNICAL SERVICES	PROFESSIONAL SERVICES	2001149050	GENERAL CONSTRUCTION CHARGES	420.57.00841.8700	13,515.40
06/12/2026	188614	AECOM TECHNICAL SERVICES	SOUTH SEGMENT CHANGE ORDER	2001149105	BUSINESS 51 CONSTRUCTION	422.57.70850.8765	1,770.57
06/12/2026	188615	ALLONE HEALTH	MONTHLY EAP SERVICES-JUNE 2026	ERC-IN-1022	OTHER GENERAL GOVERNMENT	100.51.19900.2150	586.04
06/12/2026	188616	AMERICAN ENGINEERING TES	CONSTRUCTION MATERIALS TESTING 26-103 PAVEMEN	PJI-088290	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	1,375.50
06/12/2026	188617	AMERICAN WELDING AND GAS	CYL RENTAL	0011701665	DPW - INELIGIBLE	100.53.30398.5000	73.64
06/12/2026	188618	ASPIRUS MEDICAL GROUP INC	WELLNESS ONSITE- MAY 2026	157843	OTHER GENERAL GOVERNMENT	650.51.00900.5021	1,575.00
06/12/2026	188618	ASPIRUS MEDICAL GROUP INC	WELLNESS ONSITE- MAY 2026	157862	OTHER GENERAL GOVERNMENT	650.51.00900.5021	824.88
06/12/2026	188618	ASPIRUS MEDICAL GROUP INC	WELLNESS - MAY 2026	157862		100.13900	24.26
06/12/2026	188618	ASPIRUS MEDICAL GROUP INC	WELLNESS - MAY 2026	157862		100.13910	8.09
06/12/2026	188618	ASPIRUS MEDICAL GROUP INC	WELLNESS - MAY 2026	157862		100.13901	72.77
06/12/2026	188618	ASPIRUS MEDICAL GROUP INC	DRUG/ALCOHOL TESTING	158733	OTHER GENERAL GOVERNMENT	100.51.19900.2100	327.00
06/12/2026	188619	ASTROTURF CORPORATION	ZENOFF TURF RHINO MAINTENANCE	S-INV111094	PARK EXPENDITURES	250.55.50215.5864	6,200.00
06/12/2026	188620	BADGERLAND CONCRETE PRO	CONCRETE	17039	DPW - ELIGIBLE	100.53.30397.5155	738.00
06/12/2026	188620	BADGERLAND CONCRETE PRO	CONCRETE	17045	DPW - INELIGIBLE	100.53.30398.8702	574.00
06/12/2026	188620	BADGERLAND CONCRETE PRO	CONCRETE	17066	DPW - INELIGIBLE	100.53.30398.8702	984.00
06/12/2026	188620	BADGERLAND CONCRETE PRO	CONCRETE	17082	DPW - ELIGIBLE	100.53.30397.5155	913.50
06/12/2026	188620	BADGERLAND CONCRETE PRO	CONCRETE	17105	DPW - INELIGIBLE	100.53.30398.8702	751.50
06/12/2026	188620	BADGERLAND CONCRETE PRO	CONCRETE	17112	DPW - INELIGIBLE	100.53.30398.8702	668.00
06/12/2026	188620	BADGERLAND CONCRETE PRO	CONCRETE	17120	DPW - INELIGIBLE	100.53.30398.8702	510.00
06/12/2026	188620	BADGERLAND CONCRETE PRO	CONCRETE	17123	DPW - INELIGIBLE	100.53.30398.8702	510.00
06/12/2026	188620	BADGERLAND CONCRETE PRO	CONCRETE	17153	DPW - INELIGIBLE	100.53.30398.8702	601.00
06/12/2026	188620	BADGERLAND CONCRETE PRO	CONCRETE	17156	DPW - INELIGIBLE	100.53.30398.8702	684.50
06/12/2026	188621	BELCO VEHICLE SOLUTIONS L	REPAIR LIGHTS PD 407/RADAR CABLE PD 406	11683	FLEET MAINTENANCE	100.53.30233.2912	390.96
06/12/2026	188622	BIG IRON EQUIPMENT INC	HYD MOTOR	91557	MC DILL POND	100.53.30399.3501	399.14
06/12/2026	188623	BROOKS TRACTOR INC	O-RING/BEARING/SEAL	P44539	DPW - ELIGIBLE	100.53.30397.3501	2,215.94
06/12/2026	188623	BROOKS TRACTOR INC	CREDIT	P44539	DPW - ELIGIBLE	100.53.30397.3501	2,215.94-
06/12/2026	188623	BROOKS TRACTOR INC	SEAL	P44539		100.16100	25.24
06/12/2026	188623	BROOKS TRACTOR INC	SEAL KIT/CHISEL	P44661	DPW - ELIGIBLE	100.53.30397.3501	1,485.00
06/12/2026	188623	BROOKS TRACTOR INC	O-RING/BEARING/SEAL	P44667	DPW - ELIGIBLE	100.53.30397.3501	1,356.02
06/12/2026	188624	BUSHMAN ELECTRIC CRANE &	REPAIR TO STREET LIGHT FROM ACCIDENT	38375	PROPERTY CLAIMS	652.51.00936.5131	968.23
06/12/2026	188624	BUSHMAN ELECTRIC CRANE &	REPAIR TRAFFIC LIGHT	38414	DPW - ELIGIBLE	100.53.30397.2301	1,453.73
06/12/2026	188624	BUSHMAN ELECTRIC CRANE &	DBID-CDI-VS ALLEY LIGHTS	38456	BUSINESS IMPROV DISTRICT	254.56.00700.5951	10,710.00
06/12/2026	188625	CANDLEWOOD PROPERTY MG	MAINTENANCE EXPENSES-1466 WATER ST	5/1/26-5/31/2	1466 WATER ST	410.56.00650.2922	3,156.24
06/12/2026	188626	CARNE, KRISTEEN	DBID-TRAINING	172	BUSINESS IMPROV DISTRICT	254.56.00700.5001	270.00
06/12/2026	188627	CASELLE LLC	SEMI ANNUAL PAYMENT	INV-20016	INFORMATION TECHNOLOGY	100.51.15540.2907	12,063.66
06/12/2026	188628	CENTRAL WISCONSIN AUTO PA	BLOWER MOTOR CONNECTOR	809320	DPW - ELIGIBLE	100.53.30397.3501	18.35
06/12/2026	188628	CENTRAL WISCONSIN AUTO PA	BLOWER MOTOR CONNECTOR	809320	FLEET MAINTENANCE	100.53.30233.3501	18.35

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06/12/2026	188629	CHEESE & CHEERS BISTRO	REFUND CIGARETTE LICENSE APP	2.00021570		100.44.12110.51	100.00
06/12/2026	188630	CITIES & VILLAGES MUTUAL IN	EXCESS WC AUDIT PREMIUM	540	ADMINISTRATION	651.51.00850.5105	5,991.00
06/12/2026	188631	COMPLETE OFFICE OF WI INC	SHARPIES	138741	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	42.61
06/12/2026	188632	COOPER OIL INC	MAY 2026 KEROSENE	MAY 2026 K	FLEET MAINTENANCE	100.53.30233.3401	157.78
06/12/2026	188633	D&D PRODUCTS INC	OIL FILTER/HOLD DOWN CLIPS	226133	MC DILL POND	100.53.30399.3501	394.21
06/12/2026	188633	D&D PRODUCTS INC	ROD END BEARING/OIL FILTER/FUEL FILTER	226188	MC DILL POND	100.53.30399.3501	534.70
06/12/2026	188634	DATCP	WEIGHTS & MEASURES CONTRACT SERVICES	115-0000040	COMMUNITY DEVELOPMENT	100.52.18400.2931	10,500.00
06/12/2026	188635	DECKER SUPPLY CO INC	STREET SIGNS	936558	DPW - ELIGIBLE	100.53.30397.4801	253.55
06/12/2026	188636	DIGICOPY INC	BUSINESS 51 MAILING	308177	BUSINESS 51 CONSTRUCTION	415.57.70850.8765	211.61
06/12/2026	188636	DIGICOPY INC	BUSINESS 51 MAILING	308177	BUSINESS 51 CONSTRUCTION	422.57.70850.8765	211.60
06/12/2026	188636	DIGICOPY INC	SHIPPING	314823	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3009	48.72
06/12/2026	188637	EAST CENTRAL COIN	REFUND DUPLICATE PAYMENT	REFUND 1.0		100.44.12103.51	20.00
06/12/2026	188638	FAIRCHILD EQUIPMENT	REPAIR BRAKES/EXHAUST ON FORK LIFT	SWO204263-	FLEET MAINTENANCE	100.53.30233.2912	2,680.91
06/12/2026	188639	FARRELL EQUIPMENT & SUPPL	SAFETY FENCE	317207	DPW - ELIGIBLE	100.53.30397.8700	235.23
06/12/2026	188639	FARRELL EQUIPMENT & SUPPL	SAND BAGS	318389	DPW - ELIGIBLE	100.53.30397.8700	475.00
06/12/2026	188639	FARRELL EQUIPMENT & SUPPL	SPRAYER PARTS/ASPHALT ROCKS/MARKING PAINT	318393	DPW - ELIGIBLE	100.53.30397.8700	442.81
06/12/2026	188640	FASTENAL COMPANY	ANTI-VIB GLOVES	WISTE32		100.16100	66.58
06/12/2026	188640	FASTENAL COMPANY	AIR HOSE SAFETY CABLE	WISTE32	DPW - ELIGIBLE	100.53.30397.3501	98.55
06/12/2026	188640	FASTENAL COMPANY	BAND CLAMP	WISTE32	DPW - ELIGIBLE	100.53.30397.4801	395.64
06/12/2026	188641	FERRELLGAS	PROPANE	1133960746	DPW - ELIGIBLE	100.53.30397.8700	56.40
06/12/2026	188641	FERRELLGAS	PROPANE	1133960748	FLEET MAINTENANCE	100.53.30233.3401	24.17
06/12/2026	188642	FIRST SUPPLY LLC	PVC PIPE CONNECTIONS	15150702-00	PARKS DEPARTMENT	100.55.50200.5754	135.97
06/12/2026	188643	FORWARD APPRAISAL LLC	CONTRACTED ASSESSOR SERVICES	0151	ASSESSOR	100.51.16530.2901	5,500.00
06/12/2026	188644	GRAINGER INC.	WEB SLING	9926850711	DPW - ELIGIBLE	100.53.30397.3505	41.14
06/12/2026	188644	GRAINGER INC.	ANTIFATIGUE MAT	9928162503	DPW - ELIGIBLE	100.53.30397.3550	63.57
06/12/2026	188644	GRAINGER INC.	LIGHT BULBS	9932955769	PARKS DEPARTMENT	100.55.50200.5853	210.12
06/12/2026	188644	GRAINGER INC.	GREASE GUN COUPLER	9935956327	DPW - ELIGIBLE	100.53.30397.3505	15.92
06/12/2026	188644	GRAINGER INC.	ANTIFATIGUE MAT/BATTERIES	9935956327	DPW - ELIGIBLE	100.53.30397.3550	89.69
06/12/2026	188645	HOLIDAY WHOLESALE	POOL CONCESSIONS	2351172	SWIMMING POOL EXP	100.55.50421.3001	299.70
06/12/2026	188645	HOLIDAY WHOLESALE	DCMP FOOD ORDER	2358488	SWIMMING POOL EXP	100.55.50421.3001	117.00
06/12/2026	188646	JBAD SOLUTIONS LLC	BRIC GRANT CONSULTING-PD GARAGE	1089	CAPITAL OUTLAY - GENERAL	401.57.70140.8909	5,000.00
06/12/2026	188647	JERRY'S SMALL ENGINE SUPPL	AUGER HOUSING GUARD	2512151		100.16100	95.06
06/12/2026	188647	JERRY'S SMALL ENGINE SUPPL	CHAINSAW HELMET	2515359	DPW - ELIGIBLE	100.53.30397.3008	95.99
06/12/2026	188647	JERRY'S SMALL ENGINE SUPPL	CHAINSAW-CHAIN/BAR/SPROCKET	2515359	FLEET MAINTENANCE	100.53.30233.3501	248.45
06/12/2026	188648	KRIETE TRUCK CENTER	OIL/FUEL FILTER, BRAKE CLEANER	X109051275:		100.16100	265.80
06/12/2026	188649	LARRY AUSTIN	CONTRACTED ABATEMENT CHARGES-LAWN	APRIL 2026	COMMUNITY DEVELOPMENT	100.52.18400.2927	116.45
06/12/2026	188649	LARRY AUSTIN	CONTRACTED ABATEMENT CHARGES - SNOW	DATED 6/1/2	COMMUNITY DEVELOPMENT	100.52.18400.2927	400.50
06/12/2026	188649	LARRY AUSTIN	CONTRACTED ABATEMENT CHARGES-NUISANCE	DATED 6/1/2	COMMUNITY DEVELOPMENT	100.52.18400.2927	2,996.82
06/12/2026	188650	LEAHY, PATRICK	KEY DEPOSIT REFUND	REFUND		100.46.50720.55	50.00
06/12/2026	188651	LONDERVILLE STEEL ENT	STEEL	7077354	MC DILL POND	100.53.30399.3501	196.67

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06/12/2026	188651	LONDERVILLE STEEL ENT	REBAR	7077414	DPW - INELIGIBLE	100.53.30398.8702	135.75
06/12/2026	188651	LONDERVILLE STEEL ENT	STEEL	7078178	CAPITAL OUTLAY - FIRE	401.57.70220.8775	305.71
06/12/2026	188652	MAHER WATER CORPORATION	WATER EXPENSE	276-2042	DPW - ELIGIBLE	100.53.30397.5000	17.11
06/12/2026	188653	MAKE MUSIC ALLIANCE	DBID-MAKE MUSIC DUES	1682 1/9/26	MISCELLANEOUS EXPENSES	258.55.19850.5001	100.00
06/12/2026	188654	MENARDS	VALVE/SHIMS/SEALANT/PASTE	41179	PARKS DEPARTMENT	100.55.50200.5754	38.63
06/12/2026	188654	MENARDS	REFLECTIVE TAPE/SPRAY PAINT	42236	PARKS DEPARTMENT	100.55.50200.3550	17.97
06/12/2026	188655	MID-AMERICAN RESEARCH CH	VEHICLE DEODORIZER/TAR REMOVER	0872760-IN	DPW - ELIGIBLE	100.53.30397.3501	447.00
06/12/2026	188655	MID-AMERICAN RESEARCH CH	HAND WIPES	0872760-IN	DPW - ELIGIBLE	100.53.30397.3550	174.00
06/12/2026	188656	MOTION INDUSTRIES INC	CONVEYOR BELT FASTENER	WI06-009923	DPW - ELIGIBLE	100.53.30397.3501	1,063.76
06/12/2026	188657	MULTI MEDIA CHANNELS LLC	PUBLICATIONS-NOTICES/LEGALS	IN323584	OTHER GENERAL GOVERNMENT	100.51.19900.5151	270.55
06/12/2026	188657	MULTI MEDIA CHANNELS LLC	PUBLICATIONS-NOTICES/LEGALS	IN324779	OTHER GENERAL GOVERNMENT	100.51.19900.5151	75.73
06/12/2026	188657	MULTI MEDIA CHANNELS LLC	PUBLIC HEARING PUBLICATION	IN324779	OTHER GENERAL GOVERNMENT	100.51.19900.5151	75.02
06/12/2026	188657	MULTI MEDIA CHANNELS LLC	WEST SCOTT ST PROJECT AD	IN324780	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	52.39
06/12/2026	188657	MULTI MEDIA CHANNELS LLC	PUBLICATIONS-NOTICES/LEGALS	IN326052	OTHER GENERAL GOVERNMENT	100.51.19900.5151	48.79
06/12/2026	188657	MULTI MEDIA CHANNELS LLC	PUBLIC HEARING PUBLICATION	IN326052	OTHER GENERAL GOVERNMENT	100.51.19900.5151	58.47
06/12/2026	188657	MULTI MEDIA CHANNELS LLC	WEST SCOTT ST PROJECT AD	IN326053	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	40.67
06/12/2026	188657	MULTI MEDIA CHANNELS LLC	PUBLICATIONS-NOTICES/LEGALS	IN327537	OTHER GENERAL GOVERNMENT	100.51.19900.5151	545.29
06/12/2026	188658	O'REILLY AUTO PARTS	CREDIT	2325-427025	MC DILL POND	100.53.30399.3501	10.00-
06/12/2026	188658	O'REILLY AUTO PARTS	MULTIMETER	2325-427141	DPW - ELIGIBLE	100.53.30397.3505	203.10
06/12/2026	188658	O'REILLY AUTO PARTS	AIR FILTER	2325-428207		100.16100	16.70
06/12/2026	188658	O'REILLY AUTO PARTS	CREDIT	2325-428219	MC DILL POND	100.53.30399.3501	102.53-
06/12/2026	188658	O'REILLY AUTO PARTS	CREDIT	2325-428367	MC DILL POND	100.53.30399.3501	70.16-
06/12/2026	188658	O'REILLY AUTO PARTS	OIL/AIR/CABIN FILTER	2325-428377		100.16100	144.53
06/12/2026	188658	O'REILLY AUTO PARTS	SCREWDRIVER	2325-428378	DPW - ELIGIBLE	100.53.30397.3505	10.99
06/12/2026	188658	O'REILLY AUTO PARTS	BLOWER MOTOR/RESISTOR	2325-429092	DPW - ELIGIBLE	100.53.30397.3501	42.72
06/12/2026	188658	O'REILLY AUTO PARTS	BLOWER MOTOR/RESISTOR	2325-429092	FLEET MAINTENANCE	100.53.30233.3501	42.72
06/12/2026	188658	O'REILLY AUTO PARTS	AIR FILTER	2325-429117		100.16100	12.13
06/12/2026	188658	O'REILLY AUTO PARTS	SOCKET HOLDER/IMPACT SOCKET/FIN COMB	2325-429208	DPW - ELIGIBLE	100.53.30397.3505	50.35
06/12/2026	188658	O'REILLY AUTO PARTS	AIR FILTER	2325-429209		100.16100	25.98
06/12/2026	188658	O'REILLY AUTO PARTS	16 GAUGE WIRE	2325-429222	DPW - ELIGIBLE	100.53.30397.3501	50.99
06/12/2026	188658	O'REILLY AUTO PARTS	TIE ROD/CONTROL ARM/SWAY BAR LINK	2325-429226	FLEET MAINTENANCE	100.53.30233.3501	569.96
06/12/2026	188658	O'REILLY AUTO PARTS	D-RING	2325-429229	DPW - ELIGIBLE	100.53.30397.3505	8.49
06/12/2026	188658	O'REILLY AUTO PARTS	OIL FILTER	2325-429240		100.16100	5.29
06/12/2026	188658	O'REILLY AUTO PARTS	SCREWDRIVER	2325-429250	DPW - ELIGIBLE	100.53.30397.3505	9.49
06/12/2026	188658	O'REILLY AUTO PARTS	ENGINE MOUNT/SWAY BAR BUSHING	2325-429313	FLEET MAINTENANCE	100.53.30233.3501	115.82
06/12/2026	188658	O'REILLY AUTO PARTS	MOTOR OIL	2325-429442		100.16100	50.97
06/12/2026	188658	O'REILLY AUTO PARTS	SCREWDRIVER	2325-429445	DPW - ELIGIBLE	100.53.30397.3505	9.49
06/12/2026	188658	O'REILLY AUTO PARTS	WIPER BLADE	2325-429450	FLEET MAINTENANCE	100.53.30233.3501	25.98
06/12/2026	188658	O'REILLY AUTO PARTS	BULB	2325-429478	FLEET MAINTENANCE	100.53.30233.3501	7.74
06/12/2026	188658	O'REILLY AUTO PARTS	BELT	2325-429497		100.16100	36.48

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06/12/2026	188658	O'REILLY AUTO PARTS	CREDIT	2325-429518	DPW - ELIGIBLE	100.53.30397.3501	11.93-
06/12/2026	188658	O'REILLY AUTO PARTS	GREASE GUN	2325-429610	DPW - ELIGIBLE	100.53.30397.3505	54.99
06/12/2026	188658	O'REILLY AUTO PARTS	AIR/OIL FILTERS	2325-429619		100.16100	117.48
06/12/2026	188658	O'REILLY AUTO PARTS	FLEX PIPE	2325-429621	FLEET MAINTENANCE	100.53.30233.3501	40.06
06/12/2026	188658	O'REILLY AUTO PARTS	WEATHER STRIP	2325-429681	DPW - ELIGIBLE	100.53.30397.3501	25.98
06/12/2026	188658	O'REILLY AUTO PARTS	FUEL FILTER	2325-429690		100.16100	47.84
06/12/2026	188658	O'REILLY AUTO PARTS	CABIN FILTER	2325-430050		100.16100	51.78
06/12/2026	188658	O'REILLY AUTO PARTS	HYD FILTER	2325-430051		100.16100	38.72
06/12/2026	188658	O'REILLY AUTO PARTS	BATTERY & CORE	2325-430070	MC DILL POND	100.53.30399.3501	139.09
06/12/2026	188658	O'REILLY AUTO PARTS	BATTERY TERMINAL	2325-430074	MC DILL POND	100.53.30399.3501	12.49
06/12/2026	188658	O'REILLY AUTO PARTS	SWAY BAR LINK KIT	2325-430102	FLEET MAINTENANCE	100.53.30233.3501	61.00
06/12/2026	188658	O'REILLY AUTO PARTS	HYD FILTER	2325-430266		100.16100	77.78
06/12/2026	188658	O'REILLY AUTO PARTS	LEAD WIRE TIRE PATCH	2325-430464	FLEET MAINTENANCE	100.53.30233.3502	36.71
06/12/2026	188658	O'REILLY AUTO PARTS	CABIN FILTER	2325-430467		100.16100	7.92
06/12/2026	188658	O'REILLY AUTO PARTS	CV SHAFT/SWAY BAR LINK & KIT/BUSHING	2325-430489	COMMUNITY MEDIA	232.55.50600.3501	319.10
06/12/2026	188658	O'REILLY AUTO PARTS	WIPER BLADE	2325-430506		100.16100	38.00
06/12/2026	188658	O'REILLY AUTO PARTS	CONTROL ARM	2325-430552	COMMUNITY MEDIA	232.55.50600.3501	332.00
06/12/2026	188658	O'REILLY AUTO PARTS	AIR PLUG	2325-430711	DPW - ELIGIBLE	100.53.30397.3505	18.42
06/12/2026	188658	O'REILLY AUTO PARTS	FLOOR FAN	2325-430711	DPW - ELIGIBLE	100.53.30397.3505	138.99
06/12/2026	188658	O'REILLY AUTO PARTS	V-BELT	2325-431158	FLEET MAINTENANCE	100.53.30233.3501	54.76
06/12/2026	188658	O'REILLY AUTO PARTS	BATTERY	2325-431163		100.16100	149.18
06/12/2026	188658	O'REILLY AUTO PARTS	OIL DRAIN PLUG GASKET	2325-431193	FLEET MAINTENANCE	100.53.30233.3501	8.80
06/12/2026	188658	O'REILLY AUTO PARTS	CREDIT	2325-431342	FLEET MAINTENANCE	100.53.30233.3501	40.06-
06/12/2026	188659	PARADIGM MANAGEMENT SER	WC-NURSE TRIAGE MAY 2026	B603-12431	ADMINISTRATION	651.51.00850.5106	351.00
06/12/2026	188660	PEPSICO BEVERAGE SALES LL	PEPSI ORDER	92139900	SWIMMING POOL EXP	100.55.50421.3001	395.73
06/12/2026	188661	PER MAR SECURITY SERVICES	PARK SECURITY	709521	PARKS DEPARTMENT	100.55.50200.2950	1,344.00
06/12/2026	188662	PLASKI & SONS LAWN CARE &	DOWNTOWN MAINTENANCE JUNE 2026	1648228	DOWNTOWN MAINTENANCE	100.53.30635.5752	3,233.33
06/12/2026	188663	POINT PLOVER METRO WIRE	DBID MARKETING	23455	BUSINESS IMPROV DISTRICT	254.56.00700.5006	1,998.00
06/12/2026	188664	PRECISE MRM LLC	DATA PLAN	IN200-20132	DPW - ELIGIBLE	100.53.30397.5000	1,012.00
06/12/2026	188665	PRECISION GLASS & DOOR LL	DOOR WINDOW KITS	24908	DPW - ELIGIBLE	100.53.30397.2810	1,050.00
06/12/2026	188666	RAMAKER & ASSOCIATES INC	PRESS BOX CONSTRUCTION ADMINISTRATION	146822	CAPITAL OUTLAY - PARKS	401.57.70620.8731	955.00
06/12/2026	188667	RED POWER DIESEL SERVICE	REAR BACK UP LIGHT	7044	FIRE DEPARTMENT	100.52.25270.3501	381.44
06/12/2026	188668	REINDERS INC	ROUND UP	2452490-00	PARKS DEPARTMENT	100.55.50200.3754	264.20
06/12/2026	188669	RETTLER CORPORATION	MEAD PARK TRAIL PERMITTING	260111	MISCELLANEOUS PARKS EXP	252.55.50300.5933	6,250.00
06/12/2026	188670	ROBINSON BROTHERS ENVIR	RAZING-NEW CITY HALL	5869	CAPITAL OUTLAY - GENERAL	401.57.70140.8903	10,051.00
06/12/2026	188670	ROBINSON BROTHERS ENVIR	RAZING-NEW CITY HALL	5870	CAPITAL OUTLAY - GENERAL	401.57.70140.8903	14,638.50
06/12/2026	188671	RUEKERT & MIELKE INC	PROFESSIONAL SERVICES-RAIL DESIGN	163632	GENERAL CONSTRUCTION CHARGES	419.57.00841.8700	1,253.20
06/12/2026	188671	RUEKERT & MIELKE INC	GIS ASSISTANCE	163633	DPW - INELIGIBLE	100.53.30398.2902	2,817.80
06/12/2026	188672	SCHIERL TIRE & SERVICE CEN	TIRES 423 PD	6046782	FLEET MAINTENANCE	100.53.30233.3502	818.28
06/12/2026	188672	SCHIERL TIRE & SERVICE CEN	ALIGNMENT 423 PD	6046782	FLEET MAINTENANCE	100.53.30233.2912	109.95

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06/12/2026	188672	SCHIERL TIRE & SERVICE CEN	TIRES 491 INSP	6047283	FLEET MAINTENANCE	100.53.30233.3502	913.60
06/12/2026	188672	SCHIERL TIRE & SERVICE CEN	ALIGNMENT 491 INSP	6047283	FLEET MAINTENANCE	100.53.30233.2912	109.95
06/12/2026	188673	SCHILLING SUPPLY COMPANY	DAWN SOAP	1052996-00	DPW - ELIGIBLE	100.53.30397.8700	210.37
06/12/2026	188673	SCHILLING SUPPLY COMPANY	HI-VIS TSHIRTS	1053967-00	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	842.92
06/12/2026	188673	SCHILLING SUPPLY COMPANY	HI-VIS TSHIRTS	1054181	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	96.49
06/12/2026	188674	SCOTT'S PORTABLE TOILETS	PORTABLE RESTROOM	24891	PARKS DEPARTMENT	100.55.50200.2922	115.00
06/12/2026	188675	SPARTAN TURF PRODUCTS LL	TIRE	6095312-00	FLEET MAINTENANCE	100.53.30233.3502	313.85
06/12/2026	188675	SPARTAN TURF PRODUCTS LL	END ROD/TIE ROD/BALL JOINT	6095312-00	FLEET MAINTENANCE	100.53.30233.3501	366.53
06/12/2026	188675	SPARTAN TURF PRODUCTS LL	TIE ROD ASY	6095312-01	FLEET MAINTENANCE	100.53.30233.3501	667.71
06/12/2026	188676	STAN'S INDUSTRIAL MANUFAC	HARDWOOD LATH	5169	DPW - ELIGIBLE	100.53.30397.8700	1,437.70
06/12/2026	188677	STANTEC CONSULTING SERVI	ESA & ACM NEW CITY HALL	2564593	CAPITAL OUTLAY - GENERAL	401.57.70140.8903	18,436.88
06/12/2026	188677	STANTEC CONSULTING SERVI	PIFFNER PARK CULTURAL COMMONS REMEDIAL ACTI	2567689	CAPITAL OUTLAY - PARKS	401.57.70620.8728	751.00
06/12/2026	188678	STAR BUSINESS MACHINES IN	TONER/INK	260527-0001	ARTS CENTER	251.55.00375.3550	111.00
06/12/2026	188679	STEVENS POINT AUTO CENTE	MOTOR MOUNT HOUSING	415161	POLICE DEPARTMENT	100.52.20100.3501	135.24
06/12/2026	188679	STEVENS POINT AUTO CENTE	OIL COOLER HOSES	415161	FLEET MAINTENANCE	100.53.30233.3501	151.80
06/12/2026	188679	STEVENS POINT AUTO CENTE	BUSHING/SCREW KIT	415238	DPW - ELIGIBLE	100.53.30397.3501	23.18
06/12/2026	188679	STEVENS POINT AUTO CENTE	BUSHING/SCREW KIT	415238	FLEET MAINTENANCE	100.53.30233.3501	23.18
06/12/2026	188679	STEVENS POINT AUTO CENTE	A/C REPAIR EN1	48639	FLEET MAINTENANCE	100.53.30233.2912	450.94
06/12/2026	188680	STEVENS POINT PUBLIC SCHO	PUBLIC WORKS WEEK TRANSPORTATION	052226	DPW - INELIGIBLE	100.53.30398.5000	639.27
06/12/2026	188681	STEVENS POINT PUBLIC UTILIT	1515 STRONGS AVE-STORM WATER	010415-000	OTHER GENERAL GOVERNMENT	100.51.19900.5910	18,398.34
06/12/2026	188681	STEVENS POINT PUBLIC UTILIT	1701 FRANKLIN ST	018913-000	FIRE DEPARTMENT	100.52.25270.2204	390.59
06/12/2026	188681	STEVENS POINT PUBLIC UTILIT	1701 FRANKLIN ST-2	018913-000	AMBULANCE	100.52.25300.2200	390.58
06/12/2026	188681	STEVENS POINT PUBLIC UTILIT	325 DIVISION ST-STORM WATER	037195-000	GENERAL CONSTRUCTION CHARGES	421.57.00841.8700	79.62
06/12/2026	188681	STEVENS POINT PUBLIC UTILIT	1401 EAST AVE	041226-000	GENERAL RECREATION	100.55.50490.2204	138.47
06/12/2026	188682	STOUT & STOGIE PRO TOOLS	AIR HOSE SWIVEL INLET	39049	DPW - ELIGIBLE	100.53.30397.3505	49.30
06/12/2026	188683	SUNRISE BROADCASTING LLC	DBID-RADIO AD CONTRACT	21377-5	BUSINESS IMPROV DISTRICT	254.56.00700.5006	407.00
06/12/2026	188684	T2 SYSTEMS CANADA INC	DIGITAL IRIS	70002364	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5620	70.00
06/12/2026	188685	T2 SYSTEMS INC	ROVR RETURNS	1006269	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	95.00
06/12/2026	188686	UNITED ENGINEERING CONSU	EVACUATION/CLEANING/REMOVAL-NEW CITY HALL	26021.1	CAPITAL OUTLAY - GENERAL	401.57.70140.8903	17,462.20
06/12/2026	188687	UWSP PRINT & DESIGN	PRINTING FOR SCULPTURE PARK	103853	MISCELLANEOUS PARKS EXP	252.55.50300.5931	224.50
06/12/2026	188688	VESTIS SERVICES LLC	UNIFORMS/RUGS/RAGS	6320791250	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	227.36
06/12/2026	188688	VESTIS SERVICES LLC	UNIFORMS/RUGS/RAGS	6320794228	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	229.95
06/12/2026	188688	VESTIS SERVICES LLC	UNIFORMS/RUGS/RAGS	6320797045	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	239.34
06/12/2026	188689	VILLAGE GARDENS	ANNUAL FLOWERS	610665	FORESTRY DEPARTMENT	100.56.50100.4511	1,530.90
06/12/2026	188690	WASTEBUILT	HYD FILTER	4230738		100.16100	195.71
06/12/2026	188690	WASTEBUILT	PANEL ROLLER BEARING	4230849		100.16100	257.32
06/12/2026	188691	WAUSAU CHEMICAL CORPORA	DCMP CHEMICAL ORDER	INV-365248	SWIMMING POOL EXP	100.55.50421.3756	1,694.63
06/12/2026	188692	WI DEPT OF TRANSPORTATION	PRELIMINARY	395-0000441	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	339.43
06/12/2026	188692	WI DEPT OF TRANSPORTATION	DESIGN OVERSIGHT	395-0000441	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8765	921.71
06/12/2026	188692	WI DEPT OF TRANSPORTATION	ROADWAY EXPENSE	395-0000441	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8765	3,573.28

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06/12/2026	188692	WI DEPT OF TRANSPORTATION	ROADWAY & STRUCTURE	395-0000441	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8768	39.91
06/12/2026	188693	WISCONSIN PUBLIC SERVICE	ELECTRIC-SCULPTURE PARK	5940637374	GENERAL RECREATION	100.55.50490.2200	23.39
06/12/2026	188693	WISCONSIN PUBLIC SERVICE	ELECTRIC-HOOVER & COYE SIGNALS	5945567496	DPW - ELIGIBLE	100.53.30397.2209	80.57
06/12/2026	188693	WISCONSIN PUBLIC SERVICE	GAS-1039 ELLIS ST	5945784635	CAPITAL OUTLAY - GENERAL	401.57.70140.8903	37.68
06/12/2026	188693	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC-1101 CENTERPOINT	5945820144	1101 CENTERPOINT DR	410.56.00726.2200	1,716.52
06/12/2026	188694	WM CORPORATE SERVICES IN	RECYCLE ROLLOFF	0096090-041	RECYCLING	100.53.30633.2917	1,092.10
06/12/2026	188695	ZBLEWSKI BROS LLC	TREE REMOVAL	36977	FORESTRY DEPARTMENT	100.56.50100.2928	6,919.00
06/25/2026	188696	AT&T MOBILITY II LLC	PARKING CELLS, TOUGHBOOK, DATA	2873477858	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.2203	105.27
06/25/2026	188696	AT&T MOBILITY II LLC	DEPT CELLS, LAPTOPS, DATA	2873477858	POLICE DEPARTMENT	100.52.20100.2203	1,612.41
06/25/2026	188697	CHARTER COMMUNICATIONS -	TV/CABLE- 933 MICHIGAN AVE	1713972010	POLICE DEPARTMENT	100.52.20100.2212	252.18
06/25/2026	188697	CHARTER COMMUNICATIONS -	OVERPAYMENT (CREDIT)	1713973010	POLICE DEPARTMENT	100.52.20100.2212	46.65-
06/25/2026	188698	CNA SURETY DIRECT BILL	NOTARY BOND- LONG	63742094N	POLICE DEPARTMENT	100.52.20100.5000	30.00
06/25/2026	188699	COMPLETE OFFICE OF WI INC	LEGAL PADS	155028	POLICE DEPARTMENT	100.52.20100.3001	66.36
06/25/2026	188700	DIVEPOINT SCUBA CENTER IN	GAUGE TESTER FOR WATER TRAILER	STEVENS P	FIRE DEPARTMENT	100.52.25270.3651	50.00
06/25/2026	188701	GEMZA III, JOSEPH	TUITION REIMBURSEMENT SPRING- GEMZA	DATED 0609	FIRE DEPARTMENT	100.52.25270.5912	1,543.13
06/25/2026	188701	GEMZA III, JOSEPH	TUITION REIMBURSEMENT SPRING- GEMZA	DATED 0609	AMBULANCE	100.52.25300.5912	1,028.76
06/25/2026	188702	HAUGER, HARPER	TUITION REIMBURSEMENT- SPRING HAUGER	DATED 0604	FIRE DEPT REFERENDUM	100.52.25271.5912	3,671.56
06/25/2026	188703	HERO INDUSTRIES INC	K9 STUFFED DOGS	25387	POLICE DEPARTMENT	100.52.20100.5710	817.24
06/25/2026	188704	KOSOBUCKI, TROY	TUITION REIMBURSEMENT- KOSOBUCKI	DATED 0605	FIRE DEPT REFERENDUM	100.52.25271.5912	3,465.42
06/25/2026	188705	LANGUAGE LINE SERVICES	SPANISH INTERPRETER	11948833	POLICE DEPARTMENT	100.52.20100.2932	602.98
06/25/2026	188706	MARCHEL, KRIS	MEAL MONEY REIMB	DATED 0624	POLICE DEPARTMENT	100.52.20100.5907	142.00
06/25/2026	188707	MESSACAR, DYLAN	BOOTS/ GLOVES REIMBURSEMENT OFC MESSACAR	32622206	POLICE DEPARTMENT	100.52.20100.3801	216.16
06/25/2026	188708	NISSEN, JORDAN	MEAL MONEY REIMBURSEMENT	DATED 0624	POLICE DEPARTMENT	100.52.20100.5907	142.00
06/25/2026	188709	PERSONNEL EVALUATION INC	PEP TESTING- APPLICANTS	57912	POLICE DEPARTMENT	100.52.20100.5907	279.00
06/25/2026	188710	RAY O'HERRON CO INC	CHIEF ORGON UNIFORM	2462702	POLICE DEPARTMENT	100.52.20100.3801	161.48
06/25/2026	188710	RAY O'HERRON CO INC	INITIAL UNIFORM- ROGERS	2484528	POLICE DEPARTMENT	100.52.20100.3801	255.41
06/25/2026	188710	RAY O'HERRON CO INC	INITIAL UNIFORM- MANCHESKI	2485672	POLICE DEPARTMENT	100.52.20100.3801	83.99
06/25/2026	188710	RAY O'HERRON CO INC	9MM AMMO	2486038	POLICE DEPARTMENT	100.52.20100.3609	4,284.00
06/25/2026	188711	TORK, CANDY	MEAL MONEY REIMBURSEMENT	DATED 0624	POLICE DEPARTMENT	100.52.20100.5907	126.00
06/25/2026	188712	TRANE U.S. INC	RTU REPLACEMENT	990531577	CAPITAL OUTLAY - POLICE	401.57.70321.8750	379.81
06/25/2026	188712	TRANE U.S. INC	RTU REPLACEMENT	990545504	CAPITAL OUTLAY - POLICE	401.57.70321.8750	49,764.19
06/25/2026	188712	TRANE U.S. INC	RTU REPLACEMENT	990551746	CAPITAL OUTLAY - POLICE	401.57.70321.8750	2,140.00
06/25/2026	188713	TWEET/GAROT MECHANICAL I	RTU REPLACEMENT	188242	CAPITAL OUTLAY - POLICE	401.57.70321.8750	15,225.15
06/25/2026	188714	VAN DREEL PLUMBING & HEATI	LABOR- LEAK IN THE BATHROOM	2438	POLICE FACILITY	100.52.20105.2922	248.00
06/25/2026	188715	VANHULLE, NICOLE	MEAL MONEY REIMBURSEMENT	DATED 0624	POLICE DEPARTMENT	100.52.20100.5907	126.00
06/25/2026	188716	VLACH, SPENCER	REIMBURSEMENT- VLACH- SPRING SEMESTER	DATED 0528	FIRE DEPT REFERENDUM	100.52.25271.5912	3,272.88
06/25/2026	188717	YANG, CHI	MEAL MONEY REIMBURSEMENT	DATED 0624	POLICE DEPARTMENT	100.52.20100.5907	142.00
06/26/2026	188718	ADS ON BOARDS	BOARD CLEANING-ICE ARENA	1815	WILLETT ICE ARENA	249.55.50450.2601	800.00
06/26/2026	188719	AL-CHROMA	FUEL FILTER/NOZZLE	2239788	DPW - ELIGIBLE	100.53.30397.3501	173.00
06/26/2026	188720	AMERICAN ASPHALT OF WISC	ASPHALT	5300074745	DPW - ELIGIBLE	100.53.30397.8700	1,245.24

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06/26/2026	188720	AMERICAN ASPHALT OF WISC	ASPHALT	5300074752	DPW - ELIGIBLE	100.53.30397.8700	1,235.29
06/26/2026	188721	AMERICAN TRAFFIC SAFETY M	VINYL FILM/PREMASK TAPE	100219	DPW - ELIGIBLE	100.53.30397.4801	1,485.00
06/26/2026	188722	BADGER PLASTICS & SUPPLY I	HDPE PLASTIC SHEETS	0298945	DPW - ELIGIBLE	100.53.30397.4803	302.25
06/26/2026	188722	BADGER PLASTICS & SUPPLY I	WHITE COROPLASTIC	0299021	DPW - ELIGIBLE	100.53.30397.4801	548.40
06/26/2026	188723	BADGERLAND CONCRETE PRO	CONCRETE	17193	DPW - ELIGIBLE	100.53.30397.5155	1,653.00
06/26/2026	188723	BADGERLAND CONCRETE PRO	CONCRETE	17225	DPW - ELIGIBLE	100.53.30397.5155	592.00
06/26/2026	188723	BADGERLAND CONCRETE PRO	CONCRETE	17231	DPW - INELIGIBLE	100.53.30398.8702	820.00
06/26/2026	188724	BELCO VEHICLE SOLUTIONS L	CHANGE OVER	11686	CAPITAL OUTLAY - POLICE	401.57.70321.8210	5,268.32
06/26/2026	188724	BELCO VEHICLE SOLUTIONS L	ANTENNA CABLE	11711	CAPITAL OUTLAY - POLICE	401.57.70321.8210	107.00
06/26/2026	188725	BUSHMAN ELECTRIC CRANE &	REPAIR WALK/DON'T WALK LIGHT	38169	DPW - ELIGIBLE	100.53.30397.2301	139.50
06/26/2026	188725	BUSHMAN ELECTRIC CRANE &	DECORATIVE POLE	38249	DPW - INELIGIBLE	100.53.30398.5000	1,244.24
06/26/2026	188725	BUSHMAN ELECTRIC CRANE &	LIGHT REPAIR/BREAKER	38472	PARKS DEPARTMENT	100.55.50200.5853	269.30
06/26/2026	188725	BUSHMAN ELECTRIC CRANE &	LIGHT FIXTURE	38473	PARKS DEPARTMENT	100.55.50200.2922	182.98
06/26/2026	188726	CARNE, KRISTEEN	DBID CONTRACTED SERVICES	173	BUSINESS IMPROV DISTRICT	254.56.00700.2901	495.00
06/26/2026	188726	CARNE, KRISTEEN	DBID CONTRACTED SERVICES	174	BUSINESS IMPROV DISTRICT	254.56.00700.2901	225.00
06/26/2026	188727	COMPLETE OFFICE OF WI INC	PENS	146415	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	21.21
06/26/2026	188728	CONSTELLATION NEWENERGY	STREETS GAS SERVICE	4616341	DPW - ELIGIBLE	100.53.30397.2200	194.26
06/26/2026	188729	CROCKETT SEPTIC LLC	PORTABLE RESTROOM RENTAL	I20982	DPW - ELIGIBLE	100.53.30397.5000	200.00
06/26/2026	188730	DAVCZYK & VARLINE LLC	LEGAL-LAWRENCE CLAIM	31393	LIABILITY CLAIMS	652.51.00935.5126	2,579.75
06/26/2026	188731	DECKER SUPPLY CO INC	STREET SIGNS	936791	DPW - ELIGIBLE	100.53.30397.4801	614.68
06/26/2026	188732	DIGICOPY INC	DBDID-BUSINESS CARDS-EVENT COORDINATOR	307386	BUSINESS IMPROV DISTRICT	254.56.00700.3001	34.95
06/26/2026	188732	DIGICOPY INC	DBDID-BUSINESS CARDS-KAREN	315450	BUSINESS IMPROV DISTRICT	254.56.00700.3001	26.21
06/26/2026	188733	DOLCE DIGITAL IMAGING & PRI	POSTERS FOR RAC	032426	ARTS CENTER	251.55.00375.5856	35.00
06/26/2026	188733	DOLCE DIGITAL IMAGING & PRI	POSTERS FOR RAC-ARTWALK	052826	ARTS CENTER	251.55.00375.5000	47.00
06/26/2026	188733	DOLCE DIGITAL IMAGING & PRI	POSTERS FOR RAC	10969	ARTS CENTER	251.55.00375.5856	180.45
06/26/2026	188733	DOLCE DIGITAL IMAGING & PRI	POSTERS FOR RAC	11099	ARTS CENTER	251.55.00375.5856	131.30
06/26/2026	188733	DOLCE DIGITAL IMAGING & PRI	ALDERPERSON BUSINESS CARDS-DONAHUE,MOLDENH	11114	COMMON COUNCIL	100.51.00100.5000	105.00
06/26/2026	188734	FASTENAL COMPANY	SAFETY GLASSES	WISTE32282	PARKS DEPARTMENT	100.55.50200.3008	62.06
06/26/2026	188734	FASTENAL COMPANY	MARKING PAINT-DIGGERS HOTLINE	WISTE32287	DPW - INELIGIBLE	100.53.30398.2210	173.66
06/26/2026	188734	FASTENAL COMPANY	SURVEY MARKING PAINT	WISTE32287	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3505	419.88
06/26/2026	188734	FASTENAL COMPANY	SAFETY GLASSES WIPES/EAR PLUGS/FACEMASK	WISTE32302	DPW - ELIGIBLE	100.53.30397.3008	121.29
06/26/2026	188734	FASTENAL COMPANY	GREASEGUN COUPLER	WISTE32302	DPW - ELIGIBLE	100.53.30397.3505	53.44
06/26/2026	188734	FASTENAL COMPANY	CABLE TIES	WISTE32323	PARKS DEPARTMENT	100.55.50200.3550	101.10
06/26/2026	188735	FERRELLGAS	PROPANE	1134012262	DPW - ELIGIBLE	100.53.30397.8700	309.15
06/26/2026	188735	FERRELLGAS	PROPANE	1134058018	DPW - ELIGIBLE	100.53.30397.8700	381.96
06/26/2026	188736	GRAYBAR ELECTRIC COMPAN	OUTLET BOXES	9353320579	PARKS DEPARTMENT	100.55.50200.5753	33.51
06/26/2026	188737	HOLIDAY WHOLESale	DCMP FOOD ORDER	2365101	SWIMMING POOL EXP	100.55.50421.3001	227.74
06/26/2026	188738	KIRMSE, BENJAMIN	CDL REIMBURSEMENT	REIMB CDL	PARKS DEPARTMENT	100.55.50200.5000	75.48
06/26/2026	188739	KRIETE TRUCK CENTER	BRAKE CLEANER/OIL FILTER	X109051817:		100.16100	147.17
06/26/2026	188739	KRIETE TRUCK CENTER	WASHER FLUID	X109051817:	DPW - ELIGIBLE	100.53.30397.3501	17.34

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06/26/2026	188739	KRIETE TRUCK CENTER	EGR COOLER/INSTALLATION KIT	X109051885:	DPW - ELIGIBLE	100.53.30397.3501	1,871.94
06/26/2026	188739	KRIETE TRUCK CENTER	CABIN FILTER	X109051886:		100.16100	90.92
06/26/2026	188739	KRIETE TRUCK CENTER	MARKER LAMP	X109051889:		100.16100	35.36
06/26/2026	188739	KRIETE TRUCK CENTER	AIR SPRINGS	X109051926:		100.16100	287.70
06/26/2026	188739	KRIETE TRUCK CENTER	PRESSURE SWITCH	X109051994:		100.16100	96.92
06/26/2026	188739	KRIETE TRUCK CENTER	V-CLAMP/GASKET	X109052058:	DPW - ELIGIBLE	100.53.30397.3501	140.32
06/26/2026	188739	KRIETE TRUCK CENTER	BATTERY/CORE	X109052147:	FIRE DEPARTMENT	100.52.25270.3501	797.16
06/26/2026	188740	LAKE AND POND SOLUTIONS L	BPBID-POND MAINTENANCE	22954	BUSINESS IMPROV DISTRICT	256.56.00700.5753	1,863.72
06/26/2026	188741	LIGHTING DESIGN SOLUTIONS	CREATIVE LIGHT POLES	INV/2026/00	DPW - INELIGIBLE	100.53.30398.5000	4,250.00
06/26/2026	188742	M3 INSURANCE SOLUTIONS IN	HEALTH INSURANCE ADMINISTRATION	136398	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	7,600.78
06/26/2026	188743	MENARDS	CONCRETE MIX/CLEAR GEL	42502	PARKS DEPARTMENT	100.55.50200.3550	75.88
06/26/2026	188743	MENARDS	LUMBER/TAPE/SCREWS/TRAPS	42635	PARKS DEPARTMENT	100.55.50200.3550	87.85
06/26/2026	188743	MENARDS	VALVE/GREASE/LED LIGHT	42908	PARKS DEPARTMENT	100.55.50200.5753	79.70
06/26/2026	188743	MENARDS	ELECTRIC CODE/EPOXY	43098	PARKS DEPARTMENT	100.55.50200.3550	45.36
06/26/2026	188744	MIOVISION TECHNOLOGIES IN	INTERSECTION TMC SS BUS 51	114671	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8765	1,949.66
06/26/2026	188745	MISSISSIPPI WELDERS SUPPL	WELDING GLOVES	4843421	DPW - ELIGIBLE	100.53.30397.3008	19.90
06/26/2026	188745	MISSISSIPPI WELDERS SUPPL	CAMLOCK VISE FOR BAND SAW	4846331	DPW - ELIGIBLE	100.53.30397.3505	300.00
06/26/2026	188746	NEKOOSA CORP	CONVEYOR BELT	00140900	DPW - ELIGIBLE	100.53.30397.3501	2,518.92
06/26/2026	188747	O'REILLY AUTO PARTS	ROLLER CHAIN	2325-431219	FLEET MAINTENANCE	100.53.30233.3501	18.99
06/26/2026	188747	O'REILLY AUTO PARTS	SENSOR/AIR VALVE	2325-431357	POLICE DEPARTMENT	100.52.20100.3501	234.38
06/26/2026	188747	O'REILLY AUTO PARTS	OIL DRY	2325-431549	FLEET MAINTENANCE	100.53.30233.3508	62.96
06/26/2026	188747	O'REILLY AUTO PARTS	CREDIT	2325-431620	DPW - ELIGIBLE	100.53.30397.3501	10.00-
06/26/2026	188747	O'REILLY AUTO PARTS	EXHAUST FLEX TUBE	2325-431621	FLEET MAINTENANCE	100.53.30233.3501	24.69
06/26/2026	188747	O'REILLY AUTO PARTS	TAIL PIPE	2325-431623	FLEET MAINTENANCE	100.53.30233.3501	14.32
06/26/2026	188747	O'REILLY AUTO PARTS	WIRE LOOM	2325-431638	DPW - ELIGIBLE	100.53.30397.3501	85.50
06/26/2026	188747	O'REILLY AUTO PARTS	TRAILER LIGHT	2325-431638		100.16100	19.60
06/26/2026	188747	O'REILLY AUTO PARTS	BEARING/OIL SEAL	2325-431658	DPW - ELIGIBLE	100.53.30397.3501	48.62
06/26/2026	188747	O'REILLY AUTO PARTS	AIR HOSE PLUG	2325-431704	DPW - ELIGIBLE	100.53.30397.3505	18.42
06/26/2026	188747	O'REILLY AUTO PARTS	MOTOR OIL	2325-431705		100.16100	32.99
06/26/2026	188747	O'REILLY AUTO PARTS	OIL FILTER	2325-431711		100.16100	5.29
06/26/2026	188747	O'REILLY AUTO PARTS	DIELECTRIC GREASE	2325-431817	DPW - ELIGIBLE	100.53.30397.3501	29.20
06/26/2026	188747	O'REILLY AUTO PARTS	16GA 4WIRE	2325-431831	DPW - ELIGIBLE	100.53.30397.3501	50.99
06/26/2026	188747	O'REILLY AUTO PARTS	FUEL FILTER	2325-431877		100.16100	25.28
06/26/2026	188747	O'REILLY AUTO PARTS	CABIN FILTER	2325-432545		100.16100	51.78
06/26/2026	188747	O'REILLY AUTO PARTS	U-JOINT	2325-432560		100.16100	51.04
06/26/2026	188747	O'REILLY AUTO PARTS	WIPER FLUID	2325-432566	POLICE DEPARTMENT	100.52.20100.3501	118.44
06/26/2026	188747	O'REILLY AUTO PARTS	OIL FILTER	2325-432594		100.16100	31.74
06/26/2026	188747	O'REILLY AUTO PARTS	GROMMET	2325-433042		100.16100	4.24
06/26/2026	188748	PATRIOT 2000 INC	CONCRETE BLADE	A17053	DPW - INELIGIBLE	100.53.30398.8702	1,480.00
06/26/2026	188749	PER MAR SECURITY SERVICES	PARK SECURITY	710126	PARKS DEPARTMENT	100.55.50200.2950	1,440.00

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06/26/2026	188749	PER MAR SECURITY SERVICES	PARK SECURITY SOFTWARE PROGRAM	710614	PARKS DEPARTMENT	100.55.50200.2950	100.00
06/26/2026	188749	PER MAR SECURITY SERVICES	PARK SECURITY	711071	PARKS DEPARTMENT	100.55.50200.2950	1,344.00
06/26/2026	188750	PLISKA, TODD	CDL REIMBURSEMENT	REIMB CDL	PARKS DEPARTMENT	100.55.50200.5000	75.48
06/26/2026	188751	POINT OF BEGINNING INC	WEST SCOTT & CENTER SOIL REPORT	45087	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	9,405.00
06/26/2026	188752	POINT TROPHY LLC	BLACK PANELS	052726SIG	MISCELLANEOUS FORESTRY EXP	252.56.50100.5930	438.25
06/26/2026	188753	PORTAGE COUNTY TREASURE	STREETS SOLID WASTE	30020 5/31/2	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	33,991.72
06/26/2026	188753	PORTAGE COUNTY TREASURE	PARKS SOLID WASTE	30020 5/31/2	PARKS DEPARTMENT	100.55.50200.5750	537.28
06/26/2026	188754	R&R SPECIALITIES	ZAMBONI TIRES	0093340-IN	WILLETT ICE ARENA	249.55.50450.2601	1,368.00
06/26/2026	188754	R&R SPECIALITIES	ZAMBONI PARTS & SERVICE	0093347-IN	WILLETT ICE ARENA	249.55.50450.2601	1,085.25
06/26/2026	188755	REINDERS INC	IRRIGATION HEADS/NOZZLES/PVC ELBOW	2452782-00	PARKS DEPARTMENT	100.55.50200.5754	593.68
06/26/2026	188755	REINDERS INC	IRRIGATION PARTS	2452840-00	PARKS DEPARTMENT	100.55.50200.5754	27.84
06/26/2026	188755	REINDERS INC	IRRIGATION PARTS	2452904-00	PARKS DEPARTMENT	100.55.50200.5754	105.56
06/26/2026	188755	REINDERS INC	ERASER MAX HERBICIDE	2452904-00	PARKS DEPARTMENT	100.55.50200.3754	743.48
06/26/2026	188756	RIESTERER & SCHNELL INC	LOADER ARM REPAIR	9293883	FLEET MAINTENANCE	100.53.30233.3501	4,372.29
06/26/2026	188757	ROBERTS IRRIGATION CO INC	CASING CUT FOR TACK TANK	AR00011523	DPW - ELIGIBLE	100.53.30397.3501	450.00
06/26/2026	188758	ROBINSON BROTHERS ENVIR	1717 4TH AVE BUILDING DEMO	5864	BUSINESS 51 CONSTRUCTION	415.57.70850.8765	25,000.00
06/26/2026	188759	ROTO-ROOTER SEWER & DRAI	DCMP DRAIN CLOG	63575898	SWIMMING POOL EXP	100.55.50421.2926	325.00
06/26/2026	188760	SCHIERL TIRE & SERVICE CEN	REPAIR FLAT TIRE	6047380	FLEET MAINTENANCE	100.53.30233.3502	263.28
06/26/2026	188760	SCHIERL TIRE & SERVICE CEN	TIRES STREETS 894	6047654	FLEET MAINTENANCE	100.53.30233.3502	280.00
06/26/2026	188761	SCHILLING SUPPLY COMPANY	BOX TOWELS	1055591-00	DPW - ELIGIBLE	100.53.30397.3505	138.38
06/26/2026	188761	SCHILLING SUPPLY COMPANY	DAWN SOAP	1055591-00	DPW - ELIGIBLE	100.53.30397.8700	205.66
06/26/2026	188762	SERVICE MOTOR COMPANY	NEW MOWER PURCHASE PARKS SP8/SP17	04U02464	CAPITAL OUTLAY - PARKS	401.57.70620.8600	60,085.34
06/26/2026	188763	SHERWIN-WILLIAMS CO	PAINT	2207-8	DPW - ELIGIBLE	100.53.30397.4803	392.95
06/26/2026	188763	SHERWIN-WILLIAMS CO	GLASS BEADS	2909-9	DPW - ELIGIBLE	100.53.30397.4803	3,400.00
06/26/2026	188764	SLE TECHNOLOGIES INC	LIFT INSPECTION	37952	DPW - ELIGIBLE	100.53.30397.5000	1,257.10
06/26/2026	188765	SOMERVILLE INC	PROFESSIONAL SERVICES-NEW CITY HALL	41529	CAPITAL OUTLAY - GENERAL	401.57.70140.8903	76,900.43
06/26/2026	188766	SPARTAN TURF PRODUCTS LL	CARBURATOR KIT	6095041-00	FLEET MAINTENANCE	100.53.30233.3501	106.46
06/26/2026	188766	SPARTAN TURF PRODUCTS LL	MOWER BLADE	6096299-00	FLEET MAINTENANCE	100.53.30233.3501	358.49
06/26/2026	188766	SPARTAN TURF PRODUCTS LL	TUBE-SPANNER/SPACER/WHEEL SPACER	6096299-00		100.16100	144.91
06/26/2026	188766	SPARTAN TURF PRODUCTS LL	MOWER BLADE	6096519-00	FLEET MAINTENANCE	100.53.30233.3501	207.85
06/26/2026	188766	SPARTAN TURF PRODUCTS LL	PULLEY	6096847-00		100.16100	98.27
06/26/2026	188767	STEVENS POINT PUBLIC UTILIT	DIGGER'S HOTLINE	38245	DPW - INELIGIBLE	100.53.30398.2210	477.90
06/26/2026	188768	STOUT & STOGIE PRO TOOLS	TIRE INFLATOR/M18 BATTERIES	39453	DPW - ELIGIBLE	100.53.30397.3505	539.07
06/26/2026	188769	SUPERIOR CHEMICAL CORPO	NITRILE GLOVES	438462	DPW - ELIGIBLE	100.53.30397.3008	204.89
06/26/2026	188770	TRI-STATE BOBCAT INC	CLUTCH/PTO SHAFT/BUSHING	P60849	FLEET MAINTENANCE	100.53.30233.3501	1,953.41
06/26/2026	188771	TRUCK EQUIPMENT	BACK RACK	1204835-00	CAPITAL OUTLAY - DPW	401.57.70320.8201	350.96
06/26/2026	188771	TRUCK EQUIPMENT	MOUNTING KIT	1205700-00	CAPITAL OUTLAY - DPW	401.57.70320.8201	107.27
06/26/2026	188772	TRUCKSHOP USA	SIDE MOUNT TOOL BOX	080831	CAPITAL OUTLAY - DPW	401.57.70320.8201	419.00
06/26/2026	188772	TRUCKSHOP USA	SPRAYED BEDLINER	080844	CAPITAL OUTLAY - DPW	401.57.70320.8201	590.00
06/26/2026	188773	UNITED MAILING SERVICES IN	POSTAGE-CLERK	233711	OTHER GENERAL GOVERNMENT	100.51.19900.3006	1,959.85

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06/26/2026	188773	UNITED MAILING SERVICES IN	POSTAGE- MUNICIPAL COURT	233711	MUNICIPAL COURT	100.51.20010.3006	130.87
06/26/2026	188774	VESTIS SERVICES LLC	UNIFORMS/RUGS/RAGS	6320800127	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	229.95
06/26/2026	188774	VESTIS SERVICES LLC	UNIFORMS/RUGS/RAGS	6320803170	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	233.58
06/26/2026	188775	VILLAGE GARDENS	FLOWERS	610674	MISCELLANEOUS PARKS EXP	252.55.50300.5946	33.75
06/26/2026	188776	WAUSAU CHEMICAL CORPORA	DCMP CHEMICAL ORDER	INV-365618	SWIMMING POOL EXP	100.55.50421.3756	2,354.89
06/26/2026	188777	WI DEPT OF TRANSPORTATION	CONSTRUCTION	395-0000441	CAPITAL OUTLAY - PARKS	401.57.70620.8769	466.81
06/26/2026	188778	WI DNR	BPBID-DNR WATER USAGE 2026 CUST ID MUNI000227	WU121238	BUSINESS IMPROV DISTRICT	256.56.00700.5753	125.00
06/26/2026	188779	WILSHIRE TRAILERS LLC	SPINDLE WASHER/GREASE CAP	5727	DPW - ELIGIBLE	100.53.30397.3501	24.85
06/26/2026	188779	WILSHIRE TRAILERS LLC	GREASE CAP/GREASE PLUG	5727		100.16100	55.70
06/26/2026	188780	WISCONSIN PUBLIC SERVICE	GAS/ELEC-BID-BUSINESS PARK	5966720122	BUSINESS IMPROV DISTRICT	256.56.00700.2200	5,880.81
06/26/2026	188780	WISCONSIN PUBLIC SERVICE	ELECTRIC CHARGE-1225 WATER ST	5969099841	MUSEUM GENERAL EXP	241.51.00750.2204	60.38
06/26/2026	188781	WISDOT SIGN	ANNUAL PERMIT FEE	2026-021074	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3511	35.00
06/26/2026	188782	ZBLEWSKI BROS LLC	STUMP GRINDING	37021	FORESTRY DEPARTMENT	100.56.50100.2928	5,524.05
06/29/2026	188783	BLANCHARD, ELISHA	ART SALE-FANTASTICAL 2026	ART SALES	ARTS CENTER	251.55.00375.5856	7.00
06/29/2026	188784	BRATZ, MARY	ART SALE-FANTASTICAL 2026	ART SALES	ARTS CENTER	251.55.00375.5856	5.60
06/29/2026	188785	BRONK, SANDRA	ART SALE-FANTASTICAL 2026	ART SALES	ARTS CENTER	251.55.00375.5856	4.90
06/29/2026	188786	CASSIE KOTTKE	ART SALE-FANTASTICAL 2026	ART SALES	ARTS CENTER	251.55.00375.5856	110.00
06/29/2026	188787	CHERNEY, KRISTIN E	ART SALE-FANTASTICAL 2026	ART SALES	ARTS CENTER	251.55.00375.5856	91.00
06/29/2026	188788	DANIEL KOCH	ART SALE-FANTASTICAL 2026	ART SALES	ARTS CENTER	251.55.00375.5856	14.00
06/29/2026	188789	DIANA WEBER-OSYPOWSKI	ART SALE-FANTASTICAL 2026	ART SALES	ARTS CENTER	251.55.00375.5856	9.80
06/29/2026	188790	DOMBROWSKI, RILEY	ART SALE-FANTASTICAL 2026	ART SALES	ARTS CENTER	251.55.00375.5856	31.50
06/29/2026	188791	DOWIS, SHARON	ART SALE-FANTASICAL 2026	ART SALES	ARTS CENTER	251.55.00375.5856	3.50
06/29/2026	188792	EIDEN, JULIE	ART SALE-FANTASTICAL 2026	ART SALES	ARTS CENTER	251.55.00375.5856	87.50
06/29/2026	188793	GREEN, JANET	ART SALE-FANTASTICAL 2026	ART SALES	ARTS CENTER	251.55.00375.5856	2.80
06/29/2026	188794	HANSEN, LISA	ART SALE-FANTASTICAL 2026	ART SALES	ARTS CENTER	251.55.00375.5856	77.00
06/29/2026	188795	HART, MARY	RECEPTION ENTERTAINMENT-FANTASTICAL 2026	ART SALES	ARTS CENTER	251.55.00375.5856	200.00
06/29/2026	188796	HENKE, CONNIE	ART SALE-FANTASTICAL 2026	ART SALES	ARTS CENTER	251.55.00375.5856	5.25
06/29/2026	188797	HOYT, MORGAN	ART SALE-FANTASTICAL 2026	ART SALES	ARTS CENTER	251.55.00375.5856	210.00
06/29/2026	188798	KEHL, KATHY	ART SALE-FANTASTICAL 2026	ART SALES	ARTS CENTER	251.55.00375.5856	39.90
06/29/2026	188799	KIEFER, ANN	ART SALE-FANTASTICAL 2026	ART SALES	ARTS CENTER	251.55.00375.5856	5.60
06/29/2026	188800	KRUEGER, NAOMI	ART SALE-FANTASTICAL 2026	ART SALES	ARTS CENTER	251.55.00375.5856	14.00
06/29/2026	188801	LALIBERTE, NANCY	ART SALE-FANTASTICAL 2026	ART SALES	ARTS CENTER	251.55.00375.5856	7.00
06/29/2026	188802	MARKOWSKI, CINDY	ART SALE-FANTASTICAL 2026	ART SALES	ARTS CENTER	251.55.00375.5856	12.60
06/29/2026	188803	MARTENS, CHRISTINE	ART SALE-FANTASTICAL 2026	ART SALES	ARTS CENTER	251.55.00375.5856	14.00
06/29/2026	188804	MARTIN, MARY	ART SALE-FANTASTICAL 2026	ART SALES	ARTS CENTER	251.55.00375.5856	18.90
06/29/2026	188805	OLSON, DAWN	ART SALE-FANTASTICAL 2026	ART SALES	ARTS CENTER	251.55.00375.5856	70.00
06/29/2026	188806	REID, MARY	ART SALE-FANTASTICAL 2026	ART SALES	ARTS CENTER	251.55.00375.5856	19.60
06/29/2026	188807	RICK NICKLES	ART SALE-FANTASTICAL 2026	ART SALES	ARTS CENTER	251.55.00375.5856	7.35
06/29/2026	188808	RONCHETTO, JAN	ART SALE-FANTASTICAL 2026	ART SALES	ARTS CENTER	251.55.00375.5856	49.00
06/29/2026	188809	SCHUCK, AMBER	ART SALE-FANTASTICAL 2026	ART SALES	ARTS CENTER	251.55.00375.5856	22.40

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
06/29/2026	188810	SHABINO, DIANE	ART SALE-FANTASTICAL 2026	ART SALES	ARTS CENTER	251.55.00375.5856	20.65
06/29/2026	188811	SPECKMAN-HEIL, SUSAN	ART SALE-FANTASTICAL 2026	ART SALES	ARTS CENTER	251.55.00375.5856	8.40
06/29/2026	188812	SULLIVAN, SAVANNAH	MODELING 6/18-FANTASTICAL 2026	ART SALE 5/	ARTS CENTER	251.55.00375.5856	100.00
06/29/2026	188813	VEITH, NATALEIGH	MODELING 5/20-FANTASTICAL 2026	ART SALES	ARTS CENTER	251.55.00375.5856	100.00
Grand Totals:							<u>1,249,726.66</u>