

FINANCE COMMITTEE AGENDA
Monday, December 10, 2012 – 6:15 P.M.
(or immediately following previously scheduled meeting)
Lincoln Center – 1519 Water Street

[A quorum of the City Council may attend this meeting]

Discussion and Possible Action on:

1. Portage County Ambulance Service Provider Agreement.
2. FICA Alternative Plan.
3. Approval of Payment of Claims.
4. Adjournment.

Any person who has special needs while attending this meeting or needs agenda materials for this meeting should contact the City Clerk as soon as possible to ensure a reasonable accommodation can be made. The City Clerk can be reached by telephone at (715) 346-1569, TDD# 346-1556, or by mail at 1515 Strongs 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 4:00 P.M.

December 4, 2012

To: Finance Committee

From: C/T Schlice

Re: Finance Agenda Items

Agenda Item:

1. Portage County Ambulance Service Provider Agreement : Attached is the draft contract for 2013-2015. Under the agreement the City agrees to pay 30% of any costs over and above the contracted annual payment. This is the first year that the contracted amount does not equal the budgeted amount. Contract payment \$1,800,750.00 - 2013 budget \$1,822,562 = difference of \$21,812. Per the agreement if 100 % of the budget is expended the City taxpayers would pay \$6,543.00 of the contract amount overage. All estimated operational of the City Ambulance Service was presented to Portage County but they would not agree to cover the actual budget amount. The original shortfall was much higher but with the change in health insurance costs the shortfall was lowered significantly.
2. FICA Alternative Plan: This is an option available to the City that we have been studying for the past year. This would apply to the Parks seasonal workers and would save the City between \$20-25,000 per year by not having to pay the employer share of the FICA tax of 6.2%. The funds the employee pays into the program are theirs to keep and they have a number of options of when or how their money is used. This plan would be available for those seasonal employees that are not participants in the Wisconsin Retirement System. Precision Retirement Group specializes in this plan which was presented at a Parks conference a little over a year ago. A number of Municipalities participate in the program. The recommendation is to authorize the implementation of the FICA Alternative Retirement Plan.

**PORTAGE COUNTY AMBULANCE SERVICE PROVIDER AGREEMENT
WITH THE CITY OF STEVENS POINT AND THE AMHERST FIRE AND SAFETY COMMISSION FOR
2013-2015**

THIS AGREEMENT is made and entered into by Portage County, a quasi-municipal corporation under the laws of the State of Wisconsin (hereinafter the "County"), the City of Stevens Point, a Wisconsin municipality (hereinafter the "City"), and the Amherst Fire and Safety Commission, a lawfully organized municipal commission (hereinafter "Amherst"). The County is contracting for emergency medical services from the City and Amherst. The County has oversight and managerial control of the Portage County EMS system for the sole purpose of administering the contract and insuring compliance with the contract articles through the Portage County EMS Oversight Board, hereinafter referred to as "Board". The County does not exercise control over the daily operations of the service providers' regarding individual manpower assignments, terms, benefits, rights or conditions of employment established by a collective bargaining agreement, or duties and obligations of any City or Amherst Board or Commission.

The parties agree that a sub-committee of the Board shall be the Board Technical Team. This team is referred to throughout this contract and charged with accomplishment of various tasks, subject to the direction, supervision and control of the Board. The current membership on this team includes: Portage County Emergency Management Director, Portage County EMS Coordinator, Stevens Point Fire Chief, Stevens Point Assistant Fire Chief – EMS, Amherst Fire District Assistant Chief/EMS, Portage County EMS Medical Director, the Dispatch Managers, and Stevens Point Police and Fire Commission Liaison. The Board may appoint additional members to this team as they feel necessary and appropriate. These individuals must have technical competency or practical experience in the field of emergency medical services. The actions of the Board technical team must be affirmed by affirmative action of a majority of the Board during a properly noticed public meeting of the body with a quorum present.

RECITALS

Whereas, the County coordinates overall the EMS system and has elected to utilize member municipal providers under intergovernmental agreements under authority of s. 66.0301 Stats; and

Whereas as the system consists solely of municipalities, there is transparency and accountability for the system to all citizens of Portage County, in accordance with Chapter 256 of Wisconsin Statutes, with the agreed-upon goals of improving the EMS system which the parties believe will be most efficiently furnished by establishing services on a contractual basis in the manner provided herein; and

Whereas all parties concur with EMS Oversight Board on the need for continuous improvement of the Emergency Medical System throughout the county with the goals of proper staffing, better integration, improved staffing and dispatch service, with the long term goal of improving performance and system flexibility.

AGREEMENT

Now therefore, for and in consideration of the mutual agreements herein contained and other good and valuable consideration, the County, City and Amherst agree as follows:

Portage County Ambulance Service Agreement for 1/1/2013-12/31/2015

_____  _____

Initials: County City Amherst

DRAFT

A. EMS TO BE PERFORMED BY THE CITY:

1. Level of Service:
 - a. Emergency Medical Technician - Paramedic service shall be the primary level of care for the staffed two (2) units.
 - b. Service will be continuously provided, seven days per week, twenty-four hours per day.
2. Staffed Ambulances:
 - a. City agrees to staff and operate two (2) ALS ambulances 24/7/365 for the duration of this agreement.
 - b. The City will deploy the third and fourth ambulances provided by this contract on an on-call basis staffed with trained on-duty firefighter/paramedics to respond to 911 emergency calls as part of this agreement. The City will deploy the fifth ambulance provided by this contract by calling back to work off-duty firefighter/paramedic personnel on overtime per the call back provisions of the current collective bargaining agreement between the City and Firefighters Union Local 484.
3. Area of Service:
 - a. Emergency ambulance service shall be provided to all requests for emergency medical services within the boundaries of Portage County, or by mutual aid agreement outside the corporate limits of Portage County.
 - b. Local and out of County patient transfer services can be provided by an on-duty City ambulance based on the degree of patient need and current call load.
 - c. Non-emergent initiated inter-facility transfers will be handled per protocols to be developed and monitored by the Board Tech team and to be approved by the Board.
 - d. The City will continue to work with the Board Tech Team to maintain a deployment strategy that allows both services to achieve the Performance Benchmarks established in item I of this agreement pursuant to the established plan.
 - e. For the term of this contract, a City ambulance will be deployed outside the normal City boundaries per the plan approved by Board no less than 40 hours per week.
 - f. Prior to execution of this agreement, a Memorandum of Understanding (MOU) will be formalized by the City with the Village of Plover to provide a secure work area and operational facilities for the deployment of an ambulance.
4. Coordination of the countywide system is subject to the final approval of the County and the Board. Contractual Service providers (City, Amherst) will report directly and only to the Board for purposes of administering this contract. The service providers will follow the direction they receive from the Board for the same purpose. The City and Amherst remain the sole employers of the service providers they hire and maintain.
6. The City will provide support as requested by the Board and/or EMS Coordinator to the emergency medical first responder system.
7. The City will assist the Board and EMS coordinator in the continuation of the consumer education program for Portage County citizens to increase the awareness of and to improve the use of emergency medical services.
8. The City will assist the Board and EMS coordinator in the continuation of patient satisfaction program.

B. EMS TO BE PERFORMED BY AMHERST:

- 1) Level of Service:
 - a) One Intermediate level ambulance unit will be staffed 24/7/365 for the duration of this agreement by Amherst. Amherst will employ and provide a supervisor for its EMS operations.
 - b) EMS Service will be continuously provided, seven days per week, twenty-four hours per day.

[Signature]

DRAFT

- 2) Area of Service:
 - a) Emergency ambulance service shall be provided to all requests for emergency medical services within the boundaries of Portage County, or by mutual aid agreement outside the corporate limits of Portage County.
- 3) Amherst will continue to work with the Board Tech Team to maintain a deployment strategy that allows both services to achieve the Performance Benchmarks established in this agreement.
- 4) Coordination of the countywide system is subject to the final approval of the County and the Board. Contractual Service providers (City, Amherst) will report directly and only to the Board for purposes of administering this contract. The service providers will follow the direction they receive from the Board for the same purpose. The City and Amherst remain the sole employers of the service providers they hire and maintain.
- 5) Amherst will provide support as requested by the Board and/or EMS coordinator to the emergency medical first responder system.
- 6) Amherst will assist the Board and EMS coordinator in the continuation of the consumer education program for Portage County citizens to increase the awareness of and to improve the use of emergency medical services.
- 7) Amherst will assist the Board and EMS coordinator in the continuation of the patient satisfaction program.

C. LICENSE

Under the direction of the Board the Portage County EMS system operates under two licenses'; 1-Portage County/City of Stevens Point, 2-Portage County/Amherst Fire District..

D. LEGAL AUTHORITIES

It is not intended by the terms of this agreement to abrogate or limit the statutory responsibilities of the Portage County Board of Supervisors, City of Stevens Point, Stevens Point Police and Fire Commission as set forth in s. 62.13 Wis. Stats., or the Amherst Fire and Safety Commission as set forth in s. 61.65 Stats.

E. EMS COORDINATOR

Portage County will employ/contract, supervise and direct a person to fill the position of EMS Coordinator. The coordinator will provide staff support to the Board under the direction of the County Emergency Management Director that includes: license review, training and policy support for the Portage County EMS first responder program, and oversight of service providers' compliance with the systems' performance benchmarks.

F. ADMINISTRATION OF SERVICE

1. Meetings
 - a. The City Assistant Chief of EMS or Designee and the Amherst Ambulance Service Director, or designee shall attend the monthly Board meeting.
 - b. A designee of each ambulance service will attend the bi-monthly meetings of the Portage County EMS Association.
 - c. During the term of this contract, there will be an Annual Joint EMS meeting of County, City and Amherst governing officials for EMS to review the performance of the services and to review statistical and financial reports. The meeting shall take place during the first quarter of each year.



DRAFT

2. Report Requirements from the City and Amherst to Board.
 - a. A written quarterly and annual activity report will be provided by each ambulance service provider.
 - b. A verbal and/or written monthly activity report may be provided to the Board by the Service Directors or their designees.
 - c. A written monthly financial report will be provided to the County by the City and Amherst in a format as designated by the County.
 - d. A semi-annual financial report to include a printout of the EMS budget, as well as a comprehensive annual financial report will be provided to the Board in a format as designated by the County. The reports shall include an accounting of all non-lapsing accounts i.e. FAP (Financial Assistance Program).
 - e. The annual personnel roster listing all staff assigned to ambulance service, hire dates, ambulance-related certification and training records, will be provided to the Board, EMS Coordinator and Emergency Management Director as a component of the annual report.
3. Reporting Requirements from County to City and Amherst
 - a. A comprehensive annual fiscal report showing all revenues and expenditures. This shall also include, but is not limited to, all tax levy impact components and all non-lapsing County accounts i.e. Ambulance Reserve Fund Balance.
4. Points of Contact.
 - a. The contract parties (County, City, and Amherst) shall designate a staff person to serve as the official point of contact/liaison with the Board for purposes of staff support, to review EMS issues, to ensure compliance with the contract, and the achievement of contract performance requirements. The names, addresses and phone numbers of the point of contact will be mutually exchanged by the parties and provided to Board annually.
5. Dispatch.
 - a. During the period of this agreement, the Board technical team, the City, and Amherst will continue to utilize emergency medical dispatch protocols as well as study other methods to enhance dispatch services and protocols that may lead to improvement in the response times and response quality of the service providers. Methods to be studied may include but are not limited to include co-location of city and county dispatch services, joint dispatch service, or combination thereof.

G. MUTUAL AID AGREEMENTS

The City and Amherst will enter into and maintain mutual aid agreements with the following ambulance services:

- | | |
|----------------------------|-----------------------------------|
| Waushara County EMS | Waupaca Area Ambulance |
| Marshfield Area Ambulance | United Emergency Medical Response |
| Wisconsin Rapids Ambulance | Mosinee Ambulance |
| Iola Ambulance | Wausau EMS |

H. RATES, BILLING, AND COLLECTION

1. The County Public Safety/Emergency Management Committee shall review and set the base rate and fees annually, upon study, advice and recommendation of the Board. These rates will be transmitted to the contract billing service for implementation.
2. County will contract with a third party billing service to collect all system fees.



DRAFT

3. The City and Amherst will forward all information needed for a third party to successfully operate the contract billing service. The information will go directly to the third party billing service designated by the County.

I. PERFORMANCE BENCHMARKS

Mutually developed system-wide performance benchmarks designed to provide accurate measure of the effectiveness and efficiency of the EMS program will be continued during the term of this contract. From time to time, the Tech Team may recommend changes for consideration and possible adoption by affirmative motion of the Board. Benchmark topics include clinical excellence, patient satisfaction, response time, reliability, operational safety, and system organization that support a culture of cooperation and mutual support. During the term of this contract the services will participate in the Cardiac Arrest Survival Team program (CAST)

J. REIMBURSEMENT BY THE COUNTY TO THE CITY AND AMHERST FOR 24/7/365 SERVICES.

REIMBURSEMENT TO THE CITY OF STEVENS POINT

1. During the period of this contract the County shall follow the reimbursement schedule shown below to reimburse the City for 14 firefighter/paramedics and one Assistant Fire Chief-EMS positions and EMS related costs:

2013	Contract Amount \$ 1,800,750.00
2014	Contract Amount \$ 1,854,773.00
2015	Contract Amount \$ 1,910,416.00
2. Budget Cost Overruns -Cost overruns to each annual budget of \$1000 or greater will be paid by the County at the rate of 70%, with the City paying 30% of the overruns. Overrun costs shall be reconciled after each annual audit, with a final reconciliation to be completed after the year 2015. Excess funds will be returned to Portage County to be placed in a restricted non-lapsing fund for the sole purpose of system improvement. System improvement expenditures shall be reviewed by the EMS Oversight Board and funds appropriated through the normal County fiscal ordinance process.
3. The City will receive reimbursement payments quarterly during each year of the contract. The dates of quarterly payment are: January 1, April 1, July 1, and October 1.
4. Reimbursement under Extended Emergency Situations. In the event that circumstances arise which would include, but shall not be limited to, acts of God; acts of terrorism; civil commotions such as riots or strikes; acts of disasters whether natural, manmade or otherwise; declarations of states of emergencies; or acts of governmental agencies which require the use of our EMS in connection with such circumstances, and which exceed forty-eight hours in duration or result in verified total additional overtime costs exceeding \$20,000 per occurrence, then the resulting cost and override to the City or to the Amherst FD in providing such ambulance services reflect an additional cost contributing to a year end deficit, the County shall then reimburse City and Amherst FD for such services performed on a 100% basis. Upon the invocation of this paragraph, the City or Amherst FD will file a report with the County within ten business days, certifying the existence of the event and the total reimbursable overtime costs, subject to final accounting at year's end. Failure to file the report will result in a loss of reimbursement under this paragraph.

[Signature]

REIMBURSEMENT TO AMHERST

1. During the period of this contract, the County will follow the reimbursement schedule shown below to reimburse Amherst for ambulance services and related costs: This payment is to be used for ALS staffing and EMS related support and costs. The County shall pay Amherst:
 - a. 2013 Contract amount \$ 289,665.00
 - b. 2014 Contract amount \$ 298,355.00
 - c. 2015 Contract amount \$ 307,306.00
2. This payment is to be used for EMT-Intermediate and EMS related support, including (but not limited to) wages and fringe benefits such as FICA, retirement etc., uniforms (up to \$100 per employee per year), worker's compensation, health insurance for eligible employees, training, education, utilities, pre-employment physicals, supplies, education and laundry, and other bona fide expenses.
3. Prior to the execution of this contract Amherst will develop an internal policy to address the eligibility of full-time ambulance staff only for health insurance benefits. The policy will be provided to the Board for approval.
4. Amherst will receive reimbursement payments quarterly during each year of the contract. The dates of quarterly payment are: January 1, April 1, July 1, and October 1.
5. Budget Cost Overruns - Cost overruns to each annual budget of \$1000 or greater will be paid by the County at the rate of 70%, with the Amherst paying 30% of the overruns. Overrun costs shall be reconciled after each annual audit with a final reconciliation to be completed after the year 2015. Excess funds will be returned to Portage County to be placed in a restricted non-lapsing fund for the sole purpose of system improvement. System improvement expenditures shall be reviewed by the EMS Oversight Board and funds appropriated through the normal County fiscal ordinance process.
6. Reimbursement under Extended Emergency Situations. In the event that circumstances arise which would include, but shall not be limited to, acts of God; acts of terrorism; civil commotions such as riots or strikes; acts of disasters whether natural, manmade or otherwise; declarations of states of emergencies; or acts of governmental agencies which require the use of our EMS in connection with such circumstances, and which exceed forty-eight hours in duration or result in verified total additional overtime costs exceeding \$20,000 per occurrence, then the resulting cost and override to the City or to the Amherst FD in providing such ambulance services reflect an additional cost contributing to a year end deficit, the County shall then reimburse City and Amherst FD for such services performed on a 100% basis. Upon the invocation of this paragraph, the City or Amherst FD will file a report with the County within ten business days, certifying the existence of the event and the total reimbursable overtime costs, subject to final accounting at year's end. Failure to file the report will result in a loss of reimbursement under this paragraph.

K. EQUIPMENT AND MAINTENANCE REQUIREMENTS:

1. Ownership: The County shall hold title to and maintain a fleet of five fully equipped ambulance vehicles for the use of the City and one fully equipped ambulance vehicle for the use of Amherst. All vehicles shall comply with all state and federal mandated safety and equipment regulations. Units shall be replaced in a timely manner to ensure the safety of the patients, the technicians, and the public when the vehicles are being used. Replacement policy is based upon maintaining a reliable emergency vehicle that is easy to service and provides a safe work environment. Vehicle and equipment specifications to be maintained on-board a county

[Signature]

DRAFT

- ambulance shall be determined by the County Board Tech Team and approved by the Board. Copies of all ambulance inspections shall be made available to the Board upon completion.
2. Maintenance and Cost: The County shall cover the entire expense to maintain the ambulance vehicles and all equipment contained therein in highest state of repair, condition and safe working order.
 3. City and Amherst: The City and Amherst shall insure all employees of the service providers follow established routines for using, maintaining, and operating all vehicles and equipment contained therein according to established industry best practices for use, maintenance, and safe operating standards.

L. INSURANCE REQUIREMENTS:

1. Portage County shall maintain the following coverage:
 - a. Collision and Comprehensive: Actual cash value, minus \$1,000 deductible (collision); \$100 (comprehensive).
 - b. Vehicle Liability: \$10,000,000 per occurrence, statutory cap of \$250,000 per vehicle occurrence.
2. City and Amherst shall maintain the following coverage:
 - a. EMT Malpractice: \$1,000,000 per person/\$1,000,000 per occurrence.
 - b. Workers Compensation: Statutory Limits.
 - c. Public Liability Insurance: Hold both entities harmless per State Statutes.

County, City, and Amherst shall provide certificates of insurance setting forth the requisite coverage annually not later than February 15th of each year. Each insured party (County, City, and Amherst) shall obtain a waiver of subrogation from their respective insurer, waving its rights and claims against the other insured; in the alternate, each insured party shall name the other as an additional insured on the required policy.

M. TERM AND TERMINATION

The term of this contract shall run from January 1st 2013 for a period of three consecutive calendar years ending December 31st, 2015. Continuation of the contract is subject to re-negotiation by the parties prior to December 31st, 2015. Should the parties fail to reach agreement on a successor contract by this date or one of the parties decides to end their participation in this contract there will be an automatic continuation of the existing contract until December 31st 2016 while approval is sought from the State to develop and implement a new ambulance service plan for Portage County.

N. RAPID RESPONSE UNIT

The service providers and the Board Tech Team with final approval from Board will continue operating guidelines and staffing patterns to insure the continued effective and efficient use of the Rapid Response Unit (RRU). The parties agree that current best practices in the field of emergency medical response and transport dictate a proper role for this type of response vehicle and that this vehicle will be integrated into the Portage County EMS plan.

O. ADDITIONAL AMBULANCE AND ACCREDITATION ISSUES

- a. In the event that the parties desire to consider the operation of an additional ambulance (by the City or other provider) due to increased volumes the parties agree to conduct a technical review of the matter through the EMS Board and such operation will be implemented only by formal amendment to this agreement.

- b. In the event that an accreditation process is mandated, the parties agree to conduct a technical review of the matter through the EMS Board and any further accreditation program expenditures will be implemented only by formal amendment to this agreement

P. INTEGRATED DOCUMENT: OTHER PROVISIONS AND SERVICES

This Agreement supersedes all prior Agreements of the parties related to the provision of ambulance service and constitutes the entire agreement of the parties. No changes to this Agreement shall be made except in writing and duly signed by the parties. All parties will comply with all federal, state and local laws in the performance of this agreement, to include compliance with laws that prohibit discrimination in employment and the provision of services.

Q. APPLICABLE LAW

This Agreement shall be construed in accordance with the laws of the United States and the State of Wisconsin.

R. SEVERABILITY

The invalidity or unenforceability of any particular provision of this agreement shall not affect the other provisions hereof, and the remainder of the agreement shall be construed in all respects as if such invalid or unenforceable provision were omitted.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement, and by their signature, indicate that they have the requisite authority to enter the Agreement, that it has passed and approved by the city council and county board, that they have read and understand the Agreement and agree to abide by all terms. The terms of the foregoing agreement are hereby ratified with full force and effect.

FOR THE CITY OF STEVENS POINT

Date: _____
Andrew Halverson, Mayor
City of Stevens Point

FOR PORTAGE COUNTY

Date: _____
Patty Dreier
Portage County Executive

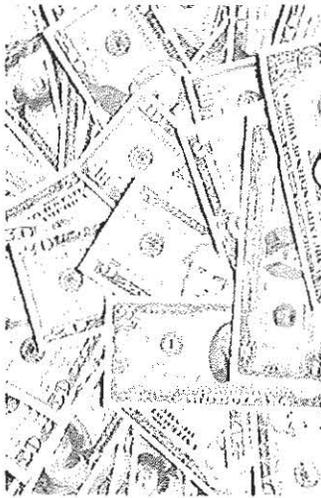
FOR THE AMHERST FIRE COMMISSION

Date: _____
Robert Wierzba , President
Amherst Fire and Safety Commission

DRAFT

FICA

Alternative Retirement Plan



FICA Alternative Retirement Plan Saves Employers Money!

Why pay FICA taxes for part-time, seasonal or temporary employees (PST) if you don't have to? Qualified employers can save the matching 6.2% of Social Security on PST wages with use of a FICA Alternative Retirement Plan. The plan is an authorized alternative to Social Security under Internal Revenue Code Section 3121.

A qualified employer can establish a FICA Alternative Retirement Plan that enables the employee to contribute a pre-tax 7.5% of gross wages to a FICA Alternative Retirement Plan. The employee's take home pay does not change in any noticeable way.

Plan Advantages for Employers

- Save the 6.2% of the matching Social Security portion of total PST payroll
- Easy implementation
- Limited on-going payroll administration
- Web site access for payroll data transfers
- Annual employer statements
- Plan support

Potential Employer Savings

Annual PST Payroll	Employer Savings
\$ 50,000	\$ 3,100
\$ 100,000	\$ 6,200
\$ 250,000	\$ 15,500
\$ 750,000	\$ 46,500
\$ 1,000,000	\$ 62,000
\$ 1,500,000	\$ 93,000
\$ 5,000,000	\$ 310,000

Plan Advantages for Employees

With the FICA Alternative Retirement Plan, employees gain more control of when and how they can use their money. Unlike Social Security, with The FICA Alternative Retirement Plan, the employee contributions and interest are available upon:

- Termination of employment
- In the event of death or disability
- At normal retirement age

Contributions to The FICA Alternative Retirement Plan are deposited into a group annuity contract which provides guaranteed interest and guarantee of principal.

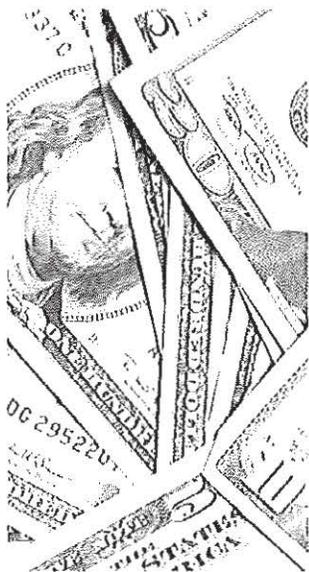
Here is how 6.2% equals 7.5% pre-tax:

	Social Security	FICA Alternative
Gross monthly wage	\$1000.00	\$1000.00
Less 7.5% pre-tax contribution	-0-	\$(75.00)
Taxable Income	\$1000.00	\$925.00
Less 15% Fed Inc. taxes	\$(150.00)	\$(138.75)
Less 5% State Inc. taxes	\$(50.00)	\$(46.25)
Less 6.2% FICA withholding	\$(62.00)	-0-
Less 1.45% Medicare	\$(14.50)	\$(13.41)
Net paycheck to you:	\$723.50	\$726.59

* Above calculations are based upon general assumptions. Actual calculations for your circumstance can and will be different based upon personal financial circumstances.

FICA

Alternative Retirement Plan



The FICA Alternative Retirement Plan Gives You More Control!

As a part-time, seasonal or temporary employee, you are accustomed to seeing your FICA tax withholding required by The Social Security system deducted from your paycheck. Under normal circumstances, you will not see that money until you retire. Instead of sending FICA taxes to the Federal Government, your employer is providing you with the benefits of The FICA Alternative Retirement Plan available under Internal Revenue Code Section 3121.

Here is how The Plan works:

Rather than reducing your wages on an after-tax basis by the required 6.2% FICA tax on each pay check, your employer established The FICA Alternative Retirement Plan account. A 7.5% pre-tax contribution is deducted from your wages and is contributed to your personal account.

Flexibility and earnings:

Unlike Social Security, with the The FICA Alternative Retirement Plan your contributions and interest earnings are available to you:

- Upon termination of employment
- At normal retirement age
- In the event of death or disability

Contributions to your FICA Alternative account are deposited in an annuity contract which provides guaranteed interest and principal.

The FICA Alternative Retirement Plan was established by your employer to help you make the most of your benefits. If you have questions, contact your Human Resources Department or your Precision Retirement Group Representative.

Paycheck Comparison

	Social Security	FICA Alternative
Gross monthly wage	\$1000.00	\$1000.00
Less 7.5% pre-tax contribution	-0-	\$(75.00)
Taxable Income	\$1000.00	\$925.00
Less 15% Fed Inc. taxes	\$(150.00)	\$(138.75)
Less 5% State Inc. taxes	\$(50.00)	\$(46.25)
Less 6.2% FICA withholding	\$(62.00)	-0-
Less 1.45% Medicare	\$(14.50)	\$(13.41)
Net paycheck to you:	\$723.50	\$726.59

** Above calculations are based upon general assumptions. Actual calculations for your circumstance can and will be different based upon your financial circumstances.*



STATE OF WISCONSIN
Department of Employee Trust Funds
Robert J. Conlin
SECRETARY

801 W Badger Road
PO Box 7931
Madison WI 53707-7931

1-877-533-5020 (toll free)
Fax (608) 267-4549
<http://elf.wi.gov>

February 13, 2012

Mr. John Schlice
Comptroller/Treasurer
City of Stevens Point
1515 Strongs Avenue
Stevens Point, WI 54481

Dear Mr. Schlice:

I am writing in response to your letter requesting confirmation that the City of Stevens Point has the authority to implement a public retirement plan for Part-time, Seasonal, and Temporary Employees (PST). This option is referenced in Internal Revenue Service Publication 963 as an alternative to providing Social Security coverage.

As you may be aware, Social Security coverage is complicated. Therefore, I have provided some background regarding the different ways through which governmental entities may provide, and employees may have, that coverage.

Governmental entities in the State of Wisconsin provide Social Security coverage for their employees in two ways, either via the State's Section 218 Agreement, or via the mandatory coverage provisions of the Federal 1990 Omnibus Budget Reconciliation Act.

Section 218 Coverage

Section 218 Agreement coverage refers to the State of Wisconsin's 1951 agreement with the federal government to provide Social Security coverage for public employees. There are two types of Section 218 Social Security coverage—absolute and restricted. Absolute or Section (b)(5) coverage covers all eligible employees. Restricted coverage is limited to those eligible for participation in the Wisconsin Retirement System (WRS). The Social Security Amendments of 1983 prohibit governmental entities from terminating Section 218 Agreement coverage as of April 20, 1983, even if another qualifying retirement plan becomes available.

Omnibus Budget Reconciliation Act of 1990

The second way for governmental entities to provide Social Security coverage for their employees is through the mandatory coverage provisions in the Federal 1990 Omnibus Budget Reconciliation Act (OBRA). These mandatory coverage provisions apply to employees not covered under a Section 218 Agreement, not covered by a qualifying

retirement plan, as defined by the Internal Revenue Code, and not excluded under the Section 218 Agreement or the Social Security Act.

Regarding your specific question about creating an alternate retirement plan for PST employees, the City of Stevens Point came under the Section 218 Agreement as a result of participation in the WRS (also referred to as restricted coverage). Because of this, only employees eligible to participate in the WRS are covered by the Section 218 Agreement, with the exception of employees covered for Social Security via Wis. Stat. Sec. 40.41, including all teachers. All other employees not eligible for participation in the WRS are not covered by the Section 218 Agreement, and thus, have mandatory Social Security coverage pursuant to OBRA. The City of Stevens Point would have the authority to create an alternate retirement plan for PST employees covered under the mandatory provisions of Social Security.

Although the City may opt out of Social Security coverage for PST employees, if an employee later becomes eligible for participation in the WRS because job expectations change, or based on the "look-back" provisions in Chapter 40 of the Wisconsin Statutes, the employee must be enrolled in the WRS and Social Security coverage under the Section 218 Agreement will begin, irrespective of coverage under an alternate retirement system.

As you requested, I have enclosed copies of the State of Wisconsin's original Section 218 Agreement, and each of the ten modifications that apply to the City of Stevens Point. Modifications #45 and #52 deal with police and firefighters. Modifications #153, #200, #204, #223, #330, #411, #445, and #446 deal with members of the State Teachers Retirement System.

I appreciate your patience, and I hope this letter proves helpful. If you have additional questions or concerns, please feel free to contact me at (608) 261-8944, or diana.felsmann@etf.state.wi.us.

Diana Felsmann
Working Social Security Administrator
Department of Employee Trust Funds

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
11/09/2012	7838	AMERICAN FAMILY LIFE ASSU	INSURANCE PREMIUM	685497		898.21532	469.16
11/09/2012	7839	MEFFERT OIL CO INC	DIESEL FUEL	T21514		100.16100	26,731.42
11/09/2012	7840	WISCTF	ANNUAL R & D WITHHOLDING 2012 - J	R&D FOR M		898.21592	65.00
11/12/2012	7841	AT & T 5019	MONTHLY PHONE CHARGES	SEPT - OCT	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	651.09
11/12/2012	7841	AT & T 5019	MONTHLY PHONE CHARGES	SEPT - OCT	MUNICIPAL AIRPORT	610.53.30510.2203	84.17
11/12/2012	7841	AT & T 5019	MONTHLY PHONE CHARGES	SEPT - OCT	CITY CLERKS OFFICE	100.51.12420.2203	93.62
11/12/2012	7841	AT & T 5019	MONTHLY PHONE CHARGES	SEPT - OCT	POLICE DEPT - ADMINISTRATION	100.52.20110.2203	233.95
11/12/2012	7841	AT & T 5019	MONTHLY PHONE CHARGES	SEPT - OCT	GENERAL RECREATION	100.55.50490.2203	78.88
11/12/2012	7841	AT & T 5019	MONTHLY PHONE CHARGES	SEPT - OCT	ARTS COUNCIL	202.55.00375.2203	26.08
11/12/2012	7841	AT & T 5019	MONTHLY PHONE CHARGES	SEPT - OCT	CITY MASS TRANSIT EXP.	601.53.00520.2203	14.16
11/12/2012	7841	AT & T 5019	MONTHLY PHONE CHARGES	SEPT - OCT	FIRE - STATION #1	100.52.25220.2203	319.07
11/12/2012	7841	AT & T 5019	MONTHLY PHONE CHARGES	SEPT - OCT	FIRE DEPT - STATION #2	100.52.25230.2203	28.72
11/12/2012	7841	AT & T 5019	MONTHLY PHONE CHARGES	SEPT - OCT	AMBULANCE	100.52.25300.2203	17.11
11/12/2012	7841	AT & T 5019	MONTHLY PHONE CHARGES	SEPT - OCT	MUNICIPAL AIRPORT	610.53.30510.2203	46.60
11/12/2012	7841	AT & T 5019	MONTHLY PHONE CHARGES	SEPT - OCT	MUSEUM GENERAL EXP	241.51.00750.2204	14.33
11/12/2012	7841	AT & T 5019	MONTHLY PHONE CHARGES	SEPT - OCT	ARTS COUNCIL	202.55.00375.2203	.31
11/12/2012	7841	AT & T 5019	MONTHLY PHONE CHARGES	SEPT - OCT	EMERGENCY MANAGEMENT	100.52.21090.2203	7.66
11/12/2012	7841	AT & T 5019	MONTHLY PHONE CHARGES	SEPT - OCT	FIRE - STATION #1	100.52.25220.2203	.08
11/12/2012	7841	AT & T 5019	MONTHLY PHONE CHARGES	SEPT - OCT	MUNICIPAL AIRPORT	610.53.30510.2203	2.10
11/12/2012	7841	AT & T 5019	MONTHLY PHONE CHARGES	SEPT - OCT	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	774.34
11/12/2012	7842	AT & T LONG DISTANCE	PHONE BILLS - SEPT 2012 (ANNEX PR	857716611-5	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	158.90
11/12/2012	7843	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	DEC 2012		898.21904	455.64
11/12/2012	7843	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	DEC 2012		898.21531	1,644.89
11/12/2012	7843	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	DEC 2012		100.13900	279.57
11/12/2012	7843	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	DEC 2012		100.13900	1.35-
11/12/2012	7844	STEVENS POINT BOARD OF ED	SHARE OF MOBILE HOME TAX - SEPT	OCT 2012		100.24500	2,079.21
11/12/2012	7845	US CELLULAR	CELL PHONE CHARGES - ELECTION	207975175-0	CITY CLERKS OFFICE	100.51.12420.2203	13.72
11/12/2012	7845	US CELLULAR	MONTHLY CELL PHONE CHARGES	277402706-2	CITY ASSESSOR'S OFFICE	100.51.16530.2203	26.77
11/12/2012	7845	US CELLULAR	MONTHLY CELL PHONE CHARGES	277402706-2	CITY ATTORNEY	100.51.00300.2203	2.13
11/12/2012	7845	US CELLULAR	MONTHLY CELL PHONE CHARGES	277402706-2	CITY TREASURY	100.51.14520.2203	22.58
11/12/2012	7845	US CELLULAR	MONTHLY CELL PHONE CHARGES	277402706-2	CITY INSPECTION DEPARTMENT	100.52.18400.2203	44.94
11/12/2012	7845	US CELLULAR	MONTHLY CELL PHONE CHARGES	277402706-2	TELECOMMUNICATIONS	232.55.50600.2203	57.28
11/12/2012	7845	US CELLULAR	MONTHLY CELL PHONE CHARGES	277402706-2	FIRE DEPT - STATION #2	100.52.25230.2203	2.69
11/12/2012	7845	US CELLULAR	MONTHLY CELL PHONE CHARGES	277402706-2	DPW - ELIGIBLE	100.53.30397.2203	100.81
11/12/2012	7845	US CELLULAR	MONTHLY CELL PHONE CHARGES	277402706-2	D.P.W. ADMIN/ENGINEERING	100.53.30100.2203	122.28
11/12/2012	7845	US CELLULAR	MONTHLY CELL PHONE CHARGES	277402706-2	CITY CLERKS OFFICE	100.51.12420.2203	1.47
11/12/2012	7845	US CELLULAR	MONTHLY CELL PHONE CHARGES	277402706-2	PARKS DEPARTMENT	100.55.50200.2203	54.29
11/12/2012	7845	US CELLULAR	MONTHLY CELL PHONE CHARGES	277402706-2	CITY ICE FACILITY	100.55.50450.2203	5.18
11/12/2012	7845	US CELLULAR	MONTHLY CELL PHONE CHARGES	277402706-2	EMERGENCY MANAGEMENT	100.52.21090.2203	754.18
11/12/2012	7845	US CELLULAR	MONTHLY CELL PHONE CHARGES	277402706-2	FIRE DEPT - ADMINISTRATION	100.52.25210.2203	34.86

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
11/12/2012	7845	US CELLULAR	MONTHLY CELL PHONE CHARGES	277402706-2	FIRE - STATION #1	100.52.25220.2203	160.60
11/12/2012	7845	US CELLULAR	MONTHLY CELL PHONE CHARGES	277402706-2	AMBULANCE	100.52.25300.2203	108.92
11/12/2012	7845	US CELLULAR	MONTHLY CELL PHONE CHARGES	277402706-2	MUNICIPAL AIRPORT	610.53.30510.2203	37.70
11/12/2012	7846	WISCONSIN PUBLIC SERVICE	CONTROLLER - CLAYTON AVE	0401272815-	DPW - INELIGIBLE	100.53.30398.2202	49.55
11/12/2012	7846	WISCONSIN PUBLIC SERVICE	CONTROLLER - SIMS AVE	0401272815-	DPW - INELIGIBLE	100.53.30398.2202	96.25
11/15/2012	7847	AT & T LONG DISTANCE	PHONE BILLS - OCT 2012 (COURTHO	857716604-0	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	325.90
11/15/2012	7847	AT & T LONG DISTANCE	PHONE BILLS - OCT 2012 (ANNEX PRI	857716611-5	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	175.20
11/19/2012	7848	COOPER OIL INC	UNLEADED GASOLINE	265191		100.16100	24,441.91
11/19/2012	7849	HIGHWAY PRODUCTS INC	DPW SURVEYOR BOXES	43822	CAPITAL OUTLAY - DPW	401.57.70320.8201	18,297.23
11/20/2012	7850	SCAFFIDI MOTORS INC	2013 RED FORD F-250 4X2 VIN #1FTB	138200	CAPITAL OUTLAY - DPW	401.57.70320.8201	21,269.50
11/20/2012	7850	SCAFFIDI MOTORS INC	2013 RED FORD F-250 4X2 VIN# 1FTB	138201	CAPITAL OUTLAY - DPW	401.57.70320.8201	21,269.50
11/20/2012	7850	SCAFFIDI MOTORS INC	2013 RED FORD F-250 4X2 VIN# 1FTB	138211	CAPITAL OUTLAY - DPW	401.57.70320.8201	21,269.50
11/20/2012	7850	SCAFFIDI MOTORS INC	2013 RED FORD F-250 4X2 VIN# 1FTB	138212	CAPITAL OUTLAY - DPW	401.57.70320.8201	21,269.50
11/20/2012	7850	SCAFFIDI MOTORS INC	2013 RED FORD F-250 4X2 VIN# 1FTB	138216	CAPITAL OUTLAY - DPW	401.57.70320.8201	21,269.50
11/26/2012	7851	AMERICAN ASPHALT OF WISC	CNTR PYMT - 2012 BICYCLE TRAIL PR	CNTR PYMT	DPW - ELIGIBLE	100.53.30397.8700	6,061.51
11/26/2012	7851	AMERICAN ASPHALT OF WISC	CNTR PYMT - 2012 BICYCLE TRAIL PR	CNTR PYMT	DPW - ELIGIBLE	100.53.30397.8701	5,341.28
11/26/2012	7851	AMERICAN ASPHALT OF WISC	CNTR PYMT - 2012 BICYCLE TRAIL PR	CNTR PYMT	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	18,360.05
11/26/2012	7851	AMERICAN ASPHALT OF WISC	CNTR PYMT - 2012 BICYCLE TRAIL PR	CNTR PYMT	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8275	3,898.21
11/26/2012	7852	PORTAGE COUNTY GAZETTE	LEGAL/PUBLIC NOTICES	47969	OTHER GENERAL GOVERNMENT	100.51.19900.5151	645.54
11/26/2012	7853	PORTAGE CTY REGISTER OF D	RECORDING FEES 11/20/12 - 3447 MI	I2012000001	OTHER GENERAL GOVERNMENT	100.51.19900.5151	60.00
11/26/2012	7854	SOMMERS CONSTRUCTION CO	CNTR PYMT-2012 CONCRETE ST REP	CNTR PYMT	DPW - ELIGIBLE	100.53.30397.8701	1,323.96
11/26/2012	7855	CHASE BANK	PETTY CASH FOR SCARABOCCHIO (SCARABOC		241.11800	200.00
11/26/2012	7856	MORRISON, EDITH G.	PURCHASE SCULPTURE	SCULPTURE	PARKS DEPARTMENT GENERAL	100.57.70620.8700	73,000.00
11/27/2012	7857	AMERICAN FAMILY LIFE ASSU	INSURANCE PREMIUM	126431		898.21532	469.16
11/27/2012	7858	PORTAGE COUNTY TREASURE	2012 DOG LICENSES 9/01/12-11/27/12	2012 DOG LI		100.44.14201.51	116.00
11/27/2012	7859	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIU	NOV 2012		898.21907	379.25
11/27/2012	7859	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIU	NOV 2012		100.13900	16.65
11/27/2012	7859	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIU	NOV 2012	AMBULANCE	100.52.25300.1920	1.85
11/27/2012	7860	STEVENS POINT SEWAGE DEP	BUILD AMERICA BOND INTEREST RE	INT REBATE		100.24410	41,085.18
11/29/2012	7861	DSPS TRADES CREDENTIALIN	PLUMBING INSPECTOR CREDENTIAL	PLUMBING	CITY INSPECTION DEPARTMENT	100.52.18400.5910	50.85
11/29/2012	7862	PORTAGE CTY REGISTER OF D	RESOLUTION - 927-933 MAIN STREET	I2012000001	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
11/30/2012	7863	PORTAGE CTY REGISTER OF D	RECORDING AFFADAVIT OF CORREC	I2012000001	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
11/30/2012	7864	ARTHUR J GALLAGHER RMS IN	NOTORY FEE FOR PAM KRUZICKI	NOTARY FE	CITY CLERKS OFFICE	100.51.12420.3001	20.00
12/03/2012	7865	COOPER OIL INC	DIESEL FUEL	265305		100.16100	28,865.93
11/09/2012	148762	ABR EMPLOYMENT SERVICES	LTE PAY	111750	CITY CLERKS OFFICE	100.51.12420.1411	479.25
11/09/2012	148762	ABR EMPLOYMENT SERVICES	TESTING SECRETARY II-CLERK'S OF	111932	OTHER GENERAL GOVERNMENT	100.51.19900.5002	325.00
11/09/2012	148762	ABR EMPLOYMENT SERVICES	LTE PAY	112001	CITY CLERKS OFFICE	100.51.12420.1411	496.13
11/09/2012	148763	AL-CHROMA	CRACK FILL MATERIAL	097548	STORM SEWERS	100.53.30440.5000	540.00
11/09/2012	148764	ALTMANN CONSTRUCTION	REIMB/(WILFRED FANG/FARCADE IM	INV 10/25/12	MISC UNCLASSIFIED GENERAL	243.51.00850.7910	4,312.50
11/09/2012	148765	AMERICAN ASPHALT OF WISC	HOT MIX	5300020414	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8275	177.16

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
11/09/2012	148765	AMERICAN ASPHALT OF WISC	HOT MIX	5300020423	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8275	4,273.59
11/09/2012	148765	AMERICAN ASPHALT OF WISC	HOT MIX	5300020556	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8275	90.73
11/09/2012	148766	AMERICAN WELDING AND GAS	SANDING DISCS	01959167	FLEET MAINTENANCE	100.53.30233.3501	40.75
11/09/2012	148766	AMERICAN WELDING AND GAS	SANDING DISCS	01959168	FLEET MAINTENANCE	100.53.30233.3501	40.75
11/09/2012	148767	ANGUS YOUNG	NEW FACILITY CONSTRUCTION	45930-19	CAPITAL OUTLAY	601.57.70520.8961	3,907.35
11/09/2012	148768	ARAMARK UNIFORM SERVICES	UNIFORMS	1493642	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	136.46
11/09/2012	148768	ARAMARK UNIFORM SERVICES	UNIFORMS-CREDIT	632-6850760	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	116.46
11/09/2012	148768	ARAMARK UNIFORM SERVICES	SHOP TOWELS	632-6869664	CITY ICE FACILITY	100.55.50450.3551	52.88
11/09/2012	148769	BADGER HEATING & AIR COND	HOT WATER REPAIR	Q33264	MUNICIPAL AIRPORT	610.53.30510.2702	650.55
11/09/2012	148770	BAUERNFEIND BUSINESS TEC	CONTRACTUAL COPIER CHARGES-(0	056636 1	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	1,055.44
11/09/2012	148771	BEV'S FLORAL & GIFTS	FLORAL ARRANGEMENT-OSTROWSKI	004145	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	37.00
11/09/2012	148772	BORCHARDT, BRIAN	MISC SUPPLIES	SCARABOC	MUSEUM GENERAL EXP	241.51.00750.5000	16.40
11/09/2012	148773	BROOKS TRACTOR INC	GRADER PARTS	W30617		100.16100	2,484.54
11/09/2012	148773	BROOKS TRACTOR INC	STRAP	W30625		100.16100	91.74
11/09/2012	148774	BRUCE MUNICIPAL EQUIPMEN	BLOWER PARTS	5123016		100.16100	988.36
11/09/2012	148774	BRUCE MUNICIPAL EQUIPMEN	POLY BUSHINGS	5123073		100.16100	473.71
11/09/2012	148774	BRUCE MUNICIPAL EQUIPMEN	SWEEPER PARTS	5123120		100.16100	778.29
11/09/2012	148774	BRUCE MUNICIPAL EQUIPMEN	SPRINGS	5123143		100.16100	118.35
11/09/2012	148775	BUMPER TO BUMPER AUTO PA	WIPER BLADES	633-139171		100.16100	19.96
11/09/2012	148775	BUMPER TO BUMPER AUTO PA	FUEL GAUGE	633-139191	FLEET MAINTENANCE	100.53.30233.3501	19.99
11/09/2012	148775	BUMPER TO BUMPER AUTO PA	BATTERY	633-139219	FLEET MAINTENANCE	100.53.30233.3501	70.99
11/09/2012	148775	BUMPER TO BUMPER AUTO PA	HEATER PART & WHEEL NUT COVER	633-139265	FLEET MAINTENANCE	100.53.30233.3501	48.15
11/09/2012	148775	BUMPER TO BUMPER AUTO PA	BATTERIES	633-139305	FLEET MAINTENANCE	100.53.30233.3501	65.99
11/09/2012	148775	BUMPER TO BUMPER AUTO PA	WIPERS FOR 901	633-139315	FLEET MAINTENANCE	100.53.30233.3501	29.98
11/09/2012	148775	BUMPER TO BUMPER AUTO PA	BATTERIES	633-139317	FLEET MAINTENANCE	100.53.30233.3501	80.99
11/09/2012	148775	BUMPER TO BUMPER AUTO PA	SPARK PLUG	633-139318		100.16100	8.56
11/09/2012	148775	BUMPER TO BUMPER AUTO PA	WIRE ACCESSORIES	633-139318	FLEET MAINTENANCE	100.53.30233.3501	10.08
11/09/2012	148775	BUMPER TO BUMPER AUTO PA	BRAKE PARTS	633-139430	FLEET MAINTENANCE	100.53.30233.3501	100.89
11/09/2012	148775	BUMPER TO BUMPER AUTO PA	SPARK PLUG AND BATTERY	633-139464	FLEET MAINTENANCE	100.53.30233.3501	61.87
11/09/2012	148775	BUMPER TO BUMPER AUTO PA	ABS SENSOR	633-139465	FLEET MAINTENANCE	100.53.30233.3501	95.89
11/09/2012	148775	BUMPER TO BUMPER AUTO PA	BRAKE CLEANER	633-139467	FLEET MAINTENANCE	100.53.30233.3501	31.08
11/09/2012	148775	BUMPER TO BUMPER AUTO PA	OIL PURCHASE	633-139541	FLEET MAINTENANCE	100.53.30233.3401	73.08
11/09/2012	148775	BUMPER TO BUMPER AUTO PA	BATTERIES	633-139600	FLEET MAINTENANCE	100.53.30233.3501	82.99
11/09/2012	148775	BUMPER TO BUMPER AUTO PA	BATTERIES	633-139643	FLEET MAINTENANCE	100.53.30233.3501	293.98
11/09/2012	148775	BUMPER TO BUMPER AUTO PA	TUBE PATCHES	633-139671	FLEET MAINTENANCE	100.53.30233.3501	8.49
11/09/2012	148776	BUSHMAN ELECTRIC CRANE &	CONCESSION SIGN UPDATE	21157-S	ARENA CONCESSIONS	100.55.50451.3001	110.50
11/09/2012	148776	BUSHMAN ELECTRIC CRANE &	DECALS FOR FORD ESCAPE	21160-S	POINT PLUS FLEET MAINT.	601.53.30522.3503	62.00
11/09/2012	148777	CINTAS CORPORATION #442	RUGS & RAGS	442176249	MUNICIPAL AIRPORT	610.53.30510.3551	135.10
11/09/2012	148777	CINTAS CORPORATION #442	CLEANING SUPPLIES	442176856	DPW - ELIGIBLE	100.53.30397.3550	91.00
11/09/2012	148777	CINTAS CORPORATION #442	CLEANING SUPPLIES	442177476	DPW - ELIGIBLE	100.53.30397.3550	85.95

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
11/09/2012	148778	COCA-COLA REFRESHMENTS	SODA ORDER FOR CONCESSION ST	3228131906	ARENA CONCESSIONS	100.55.50451.3001	431.77
11/09/2012	148779	COLOR VISION LTD	CITY BUS MAPS	68356	CITY MASS TRANSIT EXP.	601.53.00520.5006	604.80
11/09/2012	148779	COLOR VISION LTD	TRANSFER SLIPS	68589	CITY MASS TRANSIT EXP.	601.53.00520.5006	182.59
11/09/2012	148780	COMMERCIAL ROOFING INC	REC CENTER ROOT REPAIR	006652	PARKS DEPARTMENT	100.55.50200.2922	189.59
11/09/2012	148781	CONSTRUCKS INC	MASON SAND	D24798	MUNICIPAL AIRPORT	610.53.30510.1307	178.72
11/09/2012	148782	COOPER OIL INC	CARWASH	98986	FLEET MAINTENANCE	100.53.30233.3508	4.00
11/09/2012	148782	COOPER OIL INC	CARWASH	98987	FLEET MAINTENANCE	100.53.30233.3508	4.00
11/09/2012	148782	COOPER OIL INC	CARWASH	98988	FLEET MAINTENANCE	100.53.30233.3508	16.00
11/09/2012	148782	COOPER OIL INC	CARWASH	98989	FLEET MAINTENANCE	100.53.30233.3508	8.00
11/09/2012	148782	COOPER OIL INC	CARWASH	98990	FLEET MAINTENANCE	100.53.30233.3508	20.00
11/09/2012	148782	COOPER OIL INC	FUEL PURCHASE-(FOR AIR BOAT)	TRAN# 1538	FLEET MAINTENANCE	100.53.30233.3401	85.00
11/09/2012	148782	COOPER OIL INC	FUEL PURCHASE	TRAN# 1738	FLEET MAINTENANCE	100.53.30233.3401	72.77
11/09/2012	148782	COOPER OIL INC	FUEL PURCHASE	TRAN# 1779	FLEET MAINTENANCE	100.53.30233.3401	24.50
11/09/2012	148782	COOPER OIL INC	FUEL PURCHASE	TRAN# 1812	FLEET MAINTENANCE	100.53.30233.3401	37.81
11/09/2012	148782	COOPER OIL INC	FUEL PURCHASE	TRAN# 1885	FLEET MAINTENANCE	100.53.30233.3401	18.43
11/09/2012	148782	COOPER OIL INC	FUEL PURCHASE	TRAN# 2067	FLEET MAINTENANCE	100.53.30233.3401	64.59
11/09/2012	148783	COUNTY MATERIALS	SALT & SAND PURCHASE	2127675-00	DPW - ELIGIBLE	100.53.30397.4501	983.64
11/09/2012	148783	COUNTY MATERIALS	SALT & SAND PURCHASE	2128358-00	DPW - ELIGIBLE	100.53.30397.4501	748.52
11/09/2012	148783	COUNTY MATERIALS	CONCRETE FOR SHELTER	80009735-00	CITY MASS TRANSIT EXP.	601.53.00520.2815	253.00
11/09/2012	148784	COURTESY MOTORS	LICENSE PLATE LIGHTING	92358 CHW	FLEET MAINTENANCE	100.53.30233.3501	68.29
11/09/2012	148785	DECKER SUPPLY CO INC	CROSSWALK SIGNS	875702	DPW - ELIGIBLE	100.53.30397.4801	1,027.98
11/09/2012	148786	DISPLAY SALES	X-MAD LIGHTS	0087345	SPECIAL EVENTS	100.53.30427.3703	897.00
11/09/2012	148787	DUNRITE CLEANERS	JACKET CLEANING	274722-4	IVERSON WINTER REC EXP	100.55.50321.3755	16.00
11/09/2012	148787	DUNRITE CLEANERS	JACKET CLEANING	275041-4	IVERSON WINTER REC EXP	100.55.50321.3755	16.00
11/09/2012	148787	DUNRITE CLEANERS	JACKET CLEANING	275049-4	IVERSON WINTER REC EXP	100.55.50321.3755	16.00
11/09/2012	148787	DUNRITE CLEANERS	JACKET CLEANING	275053-4	IVERSON WINTER REC EXP	100.55.50321.3755	16.00
11/09/2012	148788	E.O. JOHNSON COMPANY	MAINT CNT# 46539	CNIN590097	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	80.00
11/09/2012	148789	EARTHGRAINS BAKING COS IN	CONCESSION FOOD (BUNS)	2162112993	ARENA CONCESSIONS	100.55.50451.3001	19.60
11/09/2012	148789	EARTHGRAINS BAKING COS IN	CONCESSION FOOD (BUNS)	2162113064	ARENA CONCESSIONS	100.55.50451.3001	19.60
11/09/2012	148790	ELEMENT MOBILE	WIRELESS INTERNET	50126713	GENERAL RECREATION	100.55.50490.2203	154.62
11/09/2012	148791	EMPLOYEE RESOURCE CENTE	EAP GATE KEEPER SERVICES	1012-182	OTHER GENERAL GOVERNMENT	100.51.19900.2150	589.50
11/09/2012	148792	ERNSTER, TODD	REIMB MILEAGE FOR CONF IN WEST	REIMB MILE	FORESTRY DEPARTMENT	100.56.50100.5910	92.25
11/09/2012	148793	FAIVRE IMPLEMENT INC	SEAL KIT	01 217804	FLEET MAINTENANCE	100.53.30233.3501	12.28
11/09/2012	148793	FAIVRE IMPLEMENT INC	RELAYS	01 217837	FLEET MAINTENANCE	100.53.30233.3501	127.17
11/09/2012	148794	FASTENAL COMPANY	PAINT	WISTE14738	PARKS DEPARTMENT	100.55.50200.3751	5.58
11/09/2012	148794	FASTENAL COMPANY	BOLTS	WISTE14798	POINT PLUS FLEET MAINT.	601.53.30522.3501	11.48
11/09/2012	148794	FASTENAL COMPANY	METRIC BOLTS	WISTE14826	FLEET MAINTENANCE	100.53.30233.3501	3.96
11/09/2012	148794	FASTENAL COMPANY	CABLE TIES	WISTE14830	SPECIAL EVENTS	100.53.30427.3703	118.97
11/09/2012	148794	FASTENAL COMPANY	SET OF SCREWS	WISTE14830	FLEET MAINTENANCE	100.53.30233.3501	14.54
11/09/2012	148794	FASTENAL COMPANY	NUTS & WASHERS	WISTE14839	FLEET MAINTENANCE	100.53.30233.3501	1.55

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
11/09/2012	148794	FASTENAL COMPANY	BOLTS, NUTS, WASHERS & CABLE TI	WISTE14847		100.16100	44.68
11/09/2012	148795	FELTZ LUMBER CO INC	LUMBER	02299	DPW - ELIGIBLE	100.53.30397.3550	38.10
11/09/2012	148795	FELTZ LUMBER CO INC	LUMBER	02607	DPW - ELIGIBLE	100.53.30397.4801	61.20
11/09/2012	148796	FIBERNET COMMUNICATIONS	WIRELESS INTERNET SERV	25804	INFORMATION TECHNOLOGY	100.51.19870.2206	700.00
11/09/2012	148796	FIBERNET COMMUNICATIONS	SPAM FILTERING	25805	INFORMATION TECHNOLOGY	100.51.19870.2908	266.00
11/09/2012	148797	FIRST SUPPLY LLC	FLUSH VALVE PARTS	9580871-00	PARKS DEPARTMENT	100.55.50200.5754	49.86
11/09/2012	148798	FRANK'S HARDWARE	1-1/4" TYPE M COPPER	A216274	PARKS DEPARTMENT	100.55.50200.5754	5.48
11/09/2012	148798	FRANK'S HARDWARE	MAPP PRO FUEL	A216353	PARKS DEPARTMENT	100.55.50200.3505	8.07
11/09/2012	148798	FRANK'S HARDWARE	BULBS, BATTERIES & CLEANING SUP	A216745	FLEET MAINTENANCE	100.53.30233.3501	18.58
11/09/2012	148798	FRANK'S HARDWARE	CARTRIDGE ROOF CEMENT	A216910	PARKS DEPARTMENT	100.55.50200.3550	4.58
11/09/2012	148798	FRANK'S HARDWARE	CATCH BASIN SUPPLIES	A216938	STORM SEWERS	100.53.30440.3704	44.16
11/09/2012	148798	FRANK'S HARDWARE	KEY	A216943	FLEET MAINTENANCE	100.53.30233.3501	49.95
11/09/2012	148798	FRANK'S HARDWARE	MAILBOX	A217167	DPW - ELIGIBLE	100.53.30397.4801	136.71
11/09/2012	148798	FRANK'S HARDWARE	ARMORED PLUG	A217167	SPECIAL EVENTS	100.53.30427.3703	14.20
11/09/2012	148798	FRANK'S HARDWARE	BATTERIES & HOOKS	A217532	FORESTRY DEPARTMENT	100.56.50100.3758	45.30
11/09/2012	148798	FRANK'S HARDWARE	GALVANIZED NIPPLE	A217557	CITY MASS TRANSIT EXP.	601.53.00520.5760	4.35
11/09/2012	148798	FRANK'S HARDWARE	PVC SCH40 PLUG & SCHED 80 THD C	A217799	PARKS DEPARTMENT	100.55.50200.5754	11.67
11/09/2012	148798	FRANK'S HARDWARE	2" MALE ADAPTER & GROUND SWITC	A218118	PARKS DEPARTMENT	100.55.50200.5754	5.20
11/09/2012	148798	FRANK'S HARDWARE	GALVANIZED PIPE & PLUGS	A218129	FLEET MAINTENANCE	100.53.30233.3501	22.67
11/09/2012	148798	FRANK'S HARDWARE	2" GALV COUPLING, BUSHING & SCH	A218170	PARKS DEPARTMENT	100.55.50200.5754	18.75
11/09/2012	148798	FRANK'S HARDWARE	2" GALV COUPLING, ADAPTER, PVC S	A218205	PARKS DEPARTMENT	100.55.50200.5754	4.94
11/09/2012	148798	FRANK'S HARDWARE	GALVANIZED PIPE & COUPLING	A218208	FLEET MAINTENANCE	100.53.30233.3501	5.69
11/09/2012	148798	FRANK'S HARDWARE	MISC HARDWARE	A218272	ARTS COUNCIL	202.55.00375.5856	23.35
11/09/2012	148798	FRANK'S HARDWARE	1 PR GLOVE, NIPPLE, COUPLING BUS	A218314	PARKS DEPARTMENT	100.55.50200.5754	18.86
11/09/2012	148798	FRANK'S HARDWARE	2" PVC BUSHING & SCH40 ADAPTER	A218352	PARKS DEPARTMENT	100.55.50200.5754	3.88
11/09/2012	148798	FRANK'S HARDWARE	CHAIN-FOR VOTING	A218783	FORESTRY DEPARTMENT	100.56.50100.3000	47.00
11/09/2012	148798	FRANK'S HARDWARE	X-MAS LIGHTS & SUPPLIES	B140329	SPECIAL EVENTS	100.53.30427.3703	51.21
11/09/2012	148798	FRANK'S HARDWARE	HAIR PINS	B140433	FLEET MAINTENANCE	100.53.30233.3501	3.60
11/09/2012	148798	FRANK'S HARDWARE	SHOP VAC SUPPLIES	C13591	DPW - ELIGIBLE	100.53.30397.3550	32.56
11/09/2012	148799	G & K SERVICES	TOWELS	1016661423	CITY MASS TRANSIT EXP.	601.53.00520.3551	40.00
11/09/2012	148799	G & K SERVICES	UNIFORMS	1016661424	CITY MASS TRANSIT EXP.	601.53.00520.3800	147.54
11/09/2012	148799	G & K SERVICES	TOWELS	1016664294	CITY MASS TRANSIT EXP.	601.53.00520.3551	50.80
11/09/2012	148799	G & K SERVICES	UNIFORMS	1016664295	CITY MASS TRANSIT EXP.	601.53.00520.3800	176.78
11/09/2012	148800	GANNETT	ACCT# WR7796-JOURNAL ADS	0006731584	CITY MASS TRANSIT EXP.	601.53.00520.5006	207.88
11/09/2012	148801	GEHIN PIZZA LLC	PIZZAS	INV 10/30/12	ST PT SCULPTURE PARK	202.57.50683.5000	26.51
11/09/2012	148802	GENESIS LAMP CORPORATION	RWY BULBS	44184	MUNICIPAL AIRPORT	610.53.30510.2702	121.57
11/09/2012	148803	GRAYBAR ELECTRIC COMPAN	WIRING TRACK	963156753	POINT PLUS FLEET MAINT.	601.53.30522.3501	46.40
11/09/2012	148803	GRAYBAR ELECTRIC COMPAN	AMPROBE	963177708	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	89.21
11/09/2012	148803	GRAYBAR ELECTRIC COMPAN	LIGHT FIXTURE	963177709	PARKS DEPARTMENT	100.55.50200.5753	36.63
11/09/2012	148803	GRAYBAR ELECTRIC COMPAN	TELEPHONE LINE ADAPTER	963177710	CITY MASS TRANSIT EXP.	601.53.00520.3000	1.76

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
11/09/2012	148803	GRAYBAR ELECTRIC COMPAN	WIRING TRACK	963177711	POINT PLUS FLEET MAINT.	601.53.30522.3501	13.70
11/09/2012	148804	GRAY'S INC	CARBIDE PLOW BLADES	29950		100.16100	13,689.60
11/09/2012	148805	HOLIDAY WHOLESale	CONCESSION FOOD ORDER	6364984	ARENA CONCESSIONS	100.55.50451.3001	463.98
11/09/2012	148805	HOLIDAY WHOLESale	CONCESSION FOOD ORDER	6372004	ARENA CONCESSIONS	100.55.50451.3001	346.56
11/09/2012	148806	HORST DISTRUBUTING INC	GUARD FIBERGLASS, SWEEPER PAR	25406-000		100.16100	309.30
11/09/2012	148807	INTEGRYS ENERGY SERVICES	GAS CHARGE FOR GARAGE	1363449	DPW - ELIGIBLE	100.53.30397.2200	443.86
11/09/2012	148808	KULP'S OF STRATFORD LLC	GOERKE PRESS BOX ROOF REPAIR	85074	PARKS DEPARTMENT	100.55.50200.2922	219.24
11/09/2012	148809	LABLANCS SOUTH SIDE MOTO	CARB KIT	0112116		100.16100	76.30
11/09/2012	148810	LANDERMAN, ALEXANDER	ART SALES	SCARABOC	MUSEUM GENERAL EXP	241.51.00750.5000	122.50
11/09/2012	148811	LAWSON PRODUCTS	MISC SUPPLIES	9301180592	FLEET MAINTENANCE	100.53.30233.3501	188.50
11/09/2012	148811	LAWSON PRODUCTS	MISC SUPPLIES	9301184069	FLEET MAINTENANCE	100.53.30233.3501	159.45
11/09/2012	148812	MAC TOOLS DISTRIBUTOR-KE	WRENCH SET	33562	DPW - ELIGIBLE	100.53.30397.3505	143.99
11/09/2012	148813	MADA CUSTOM APPAREL & SP	WINTER JACKET	E 20268	CITY MASS TRANSIT EXP.	601.53.00520.3800	79.90
11/09/2012	148813	MADA CUSTOM APPAREL & SP	SPRING JACKET	E 20403	CITY MASS TRANSIT EXP.	601.53.00520.3800	29.98
11/09/2012	148814	MENARDS	GARAGE DOOR PARTS	8871	PARKS DEPARTMENT	100.55.50200.3550	9.26
11/09/2012	148814	MENARDS	GARAGE DOOR PARTS	9252	PARKS DEPARTMENT	100.55.50200.3550	45.08
11/09/2012	148814	MENARDS	MISC HARDWARE	9486	PARKS DEPARTMENT	100.55.50200.3550	213.63
11/09/2012	148815	MID-AMERICAN RESEARCH CH	DISINFECTANT & ABSORBENT	0482228-IN	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	408.97
11/09/2012	148816	MID-STATE TRUCK SERVICE IN	SWITCH	142701P	FLEET MAINTENANCE	100.53.30233.3501	116.65
11/09/2012	148816	MID-STATE TRUCK SERVICE IN	CAB MOUNTS	142807P		100.16100	658.52
11/09/2012	148816	MID-STATE TRUCK SERVICE IN	CAMERA MONITOR	339318M	FLEET MAINTENANCE	100.53.30233.3501	417.60
11/09/2012	148816	MID-STATE TRUCK SERVICE IN	CORE RETURN-CREDIT	CM136252P	FLEET MAINTENANCE	100.53.30233.3501	156.25-
11/09/2012	148817	MMG OCCUPATIONAL MEDICIN	PD RANDOM TEST-(D WILLIAMS)	80302	OTHER GENERAL GOVERNMENT	100.51.19900.2100	55.00
11/09/2012	148817	MMG OCCUPATIONAL MEDICIN	RANDOM DRUG TEST	80343	OTHER GENERAL GOVERNMENT	100.51.19900.2100	59.00
11/09/2012	148817	MMG OCCUPATIONAL MEDICIN	DOT RANDOM-(K MILLER)	80494	OTHER GENERAL GOVERNMENT	100.51.19900.2100	55.00
11/09/2012	148817	MMG OCCUPATIONAL MEDICIN	DOT RANDOM-(C CZAIKOWSKI)	80494		100.13900	55.00
11/09/2012	148817	MMG OCCUPATIONAL MEDICIN	INFLUENZA VACCINATIONS-(T ALLEN	80518	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	60.00
11/09/2012	148817	MMG OCCUPATIONAL MEDICIN	INFLUENZA VACCINATIONS-(T ALLEN	80518	CITY MASS TRANSIT EXP.	601.53.00520.5602	20.00
11/09/2012	148817	MMG OCCUPATIONAL MEDICIN	INFLUENZA VACCINATIONS	80623	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	20.00
11/09/2012	148817	MMG OCCUPATIONAL MEDICIN	3RD PARTY TESTING; W/C CLAIM	80658	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	424.00
11/09/2012	148817	MMG OCCUPATIONAL MEDICIN	FLU VACCINATIONS	80830	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	400.00
11/09/2012	148817	MMG OCCUPATIONAL MEDICIN	FLU VACCINATIONS	80830	CITY MASS TRANSIT EXP.	601.53.00520.5602	20.00
11/09/2012	148818	MYGOV	CONTRACTUAL SOFTWARE AGREEM	102950	INFORMATION TECHNOLOGY	100.51.19870.2907	700.00
11/09/2012	148819	NORTHWAY COMMUNICATION	NEW RADIO INSTALLATION	158839	POINT PLUS FLEET MAINT.	601.53.30522.3501	646.00
11/09/2012	148820	NORTRAX EQUIPMENT CO	LATCH	632727	FLEET MAINTENANCE	100.53.30233.3501	85.78
11/09/2012	148821	OFFICE SUPPLIES 2 U	ADDING MACHINE ROLLS	OE-144485-1	CITY TREASURY	100.51.14520.3000	67.83
11/09/2012	148821	OFFICE SUPPLIES 2 U	REPLACEMENT HOLDERS	OE-144742-1	CITY ICE FACILITY	100.55.50450.5854	65.25
11/09/2012	148822	OLSEN SAFETY EQUIPMENT	MEDICINE	0279169-IN	DPW - ELIGIBLE	100.53.30397.3008	106.14
11/09/2012	148823	O'REILLY AUTO PARTS	REF#0033803-"TOOK CREDIT FROM S	2325-147848	FLEET MAINTENANCE	100.53.30233.3501	3.00
11/09/2012	148823	O'REILLY AUTO PARTS	FILTERS	2325-150049		100.16100	372.27

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
11/09/2012	148823	O'REILLY AUTO PARTS	FUEL PUMP	2325-150123	FLEET MAINTENANCE	100.53.30233.3501	196.44
11/09/2012	148823	O'REILLY AUTO PARTS	FUEL PUMP-CREDIT	2325-150127	FLEET MAINTENANCE	100.53.30233.3501	196.44-
11/09/2012	148823	O'REILLY AUTO PARTS	HEADLIGHT BULB	2325-150286		100.16100	7.98
11/09/2012	148823	O'REILLY AUTO PARTS	TRANNY FILTER	2325-150807	FLEET MAINTENANCE	100.53.30233.3501	24.17
11/09/2012	148823	O'REILLY AUTO PARTS	FILTERS	2325-151169		100.16100	69.53
11/09/2012	148824	OTTO, RON	CLOTHING ALLOWANCE	2012 SHOE	PARKS DEPARTMENT	100.55.50200.3020	150.00
11/09/2012	148825	PARTS ASSOCIATES INC	DRILL BITS & GREASE FITTINGS	PAI1132806	FLEET MAINTENANCE	100.53.30233.3501	33.79
11/09/2012	148826	PEMBER COMPANIES INC	THIRD ST DEVELOPMENT PROJECT	INV 11/08/12	MISC UNCLASSIFIED GENERAL	416.51.19850.5000	79,721.13
11/09/2012	148827	PETTY CASH FOR TRANSIT	SHIPPING COST	INV 10/26/12	CITY MASS TRANSIT EXP.	601.53.00520.3000	2.97
11/09/2012	148828	PRO-CLEAN	CLEANING	SCARABOC	MUSEUM GENERAL EXP	241.51.00750.5000	16.00
11/09/2012	148829	QUIRK, JOHN	REIMB MILEAGE & MEALS-WCM WOR	INV 10/12/12	TELECOMMUNICATIONS	232.55.50600.5910	129.50
11/09/2012	148829	QUIRK, JOHN	REIMB MILEAGE & MEALS-TECHNOL	INV 10/24/12	TELECOMMUNICATIONS	232.55.50600.5910	190.50
11/09/2012	148830	R & R SPECIALITIES OF WI INC	REPLACEMENT PART FOR ICE RESU	0050917-IN	CITY ICE FACILITY	100.55.50450.2702	35.90
11/09/2012	148831	RASMUSSEN PLUMBING & HEA	WO# 6911-REDUCE FOREST CEMETR	INV 10/30/12	FOREST CEMETERY	100.54.40910.3500	309.15
11/09/2012	148832	REINDERS INC	SEED	914816-00	PARKS DEPARTMENT	100.55.50200.3754	626.50
11/09/2012	148833	RETTLER CORPORATION	THIRD ST PROJECT-#12.026	0009990	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	15,063.39
11/09/2012	148834	ROCK OIL REFINING INC	RECYCLE FILTERS	218821	RECYCLING	100.53.30633.2917	40.00
11/09/2012	148835	ROLAND MACHINERY EXCHAN	BUCKET BLADE	45001589		100.16100	845.28
11/09/2012	148836	SCAFFIDI MOTORS INC	FUEL FILTER	138986		100.16100	88.36
11/09/2012	148836	SCAFFIDI MOTORS INC	MIRROR, BRACKET & WINDOW	139019	FLEET MAINTENANCE	100.53.30233.3501	406.25
11/09/2012	148836	SCAFFIDI MOTORS INC	ANTIFREEZE TEST STRIPS	139075	FLEET MAINTENANCE	100.53.30233.3501	6.74
11/09/2012	148836	SCAFFIDI MOTORS INC	FUEL LINE	139096	FLEET MAINTENANCE	100.53.30233.3501	8.19
11/09/2012	148836	SCAFFIDI MOTORS INC	WHEEL OIL SEAL	139103	FLEET MAINTENANCE	100.53.30233.3501	32.07
11/09/2012	148836	SCAFFIDI MOTORS INC	VEHICLE REPAIR	620662	FLEET MAINTENANCE	100.53.30233.2912	13.41
11/09/2012	148836	SCAFFIDI MOTORS INC	VEHICLE REPAIR	624224	FLEET MAINTENANCE	100.53.30233.2912	36.43
11/09/2012	148836	SCAFFIDI MOTORS INC	VEHICLE REPAIR	624291	FLEET MAINTENANCE	100.53.30233.2912	20.47
11/09/2012	148836	SCAFFIDI MOTORS INC	SERVICE VEHICLE	624367	FLEET MAINTENANCE	100.53.30233.2912	47.14
11/09/2012	148836	SCAFFIDI MOTORS INC	SERVICE VEHICLE	624410	FLEET MAINTENANCE	100.53.30233.2912	20.47
11/09/2012	148836	SCAFFIDI MOTORS INC	SERVICE VEHICLE	624680	FLEET MAINTENANCE	100.53.30233.2912	26.90
11/09/2012	148836	SCAFFIDI MOTORS INC	SERVICE VEHICLE	624686	FLEET MAINTENANCE	100.53.30233.2912	25.06
11/09/2012	148836	SCAFFIDI MOTORS INC	SERVICE VEHICLE	624745	FLEET MAINTENANCE	100.53.30233.2912	213.34
11/09/2012	148836	SCAFFIDI MOTORS INC	SERVICE VEHICLE	624746	FLEET MAINTENANCE	100.53.30233.2912	191.42
11/09/2012	148836	SCAFFIDI MOTORS INC	SERVICE VEHICLE	624785	FLEET MAINTENANCE	100.53.30233.2912	26.73
11/09/2012	148836	SCAFFIDI MOTORS INC	SERVICE VEHICLE	624879	FLEET MAINTENANCE	100.53.30233.2912	45.53
11/09/2012	148837	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-6855	FLEET MAINTENANCE	100.53.30233.3502	3,155.12
11/09/2012	148838	SCOTT'S PORTABLE TOILETS	IVERSON PUMP OUT	5117	PARKS DEPARTMENT	100.55.50200.2922	45.00
11/09/2012	148838	SCOTT'S PORTABLE TOILETS	POR-A-POT	5151	PARKS DEPARTMENT	100.55.50200.2922	80.00
11/09/2012	148839	SDS PAINTING CO INC	REIMB/FARCADE IMP GRANT	INV 10/26/12	MISC UNCLASSIFIED GENERAL	243.51.00850.7910	1,500.00
11/09/2012	148840	SOUNDWORKS SYSTEMS INC	REPAIRED SPEAKER AT GOERKE ST	38605	PARKS DEPARTMENT	100.55.50200.3550	208.00
11/09/2012	148840	SOUNDWORKS SYSTEMS INC	REPLACEMENT MICROPHONE FOR I	38606	CITY ICE FACILITY	100.55.50450.5854	99.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
11/09/2012	148841	SPECIALIZED COMPUTER SYS	INK CARTRIDGE	0027004-IN	CITY TREASURY	100.51.14520.3000	152.99
11/09/2012	148842	STEVENS POINT AREA PUBLIC	ELECTION EXPENSE	8.21.2012	CITY CLERKS OFFICE	100.51.12420.5350	562.36
11/09/2012	148843	STEVENS POINT AREA RETIRE	REFUND UNUSED RENT PAYMENT (A	INV 10/31/12		233.48.00900.59	40.00
11/09/2012	148844	STEVENS POINT SEWAGE DEP	SOFTWARE SETUP	0000638	CITY MASS TRANSIT EXP.	601.53.00520.3000	1,928.73
11/09/2012	148845	STEVENS POINT WATER AND	BLUE TOP ISLAND	102129-000	GENERAL RECREATION	100.55.50490.2204	25.50
11/09/2012	148845	STEVENS POINT WATER AND	GRAVEL PIT	104451-000	DPW - ELIGIBLE	100.53.30397.2810	208.42
11/09/2012	148845	STEVENS POINT WATER AND	SLOMAN PARK	5154-000 10/	GENERAL RECREATION	100.55.50490.2204	25.50
11/09/2012	148845	STEVENS POINT WATER AND	1748 WATER ST	5539-000 10/	DPW - ELIGIBLE	100.53.30397.2810	65.74
11/09/2012	148845	STEVENS POINT WATER AND	1748 WATER ST	5540-000 10/	DPW - ELIGIBLE	100.53.30397.2810	37.50
11/09/2012	148845	STEVENS POINT WATER AND	KOZICZKOWSKI PARK	7786-000 10/	GENERAL RECREATION	100.55.50490.2204	25.50
11/09/2012	148846	TRANSMOTION LLC	FILTER	497784		100.16100	149.83
11/09/2012	148847	TREBCO SERVICES LLC	GENERAL SUPPLIES	29603	DPW - ELIGIBLE	100.53.30397.3001	115.00
11/09/2012	148848	TRIG'S	CAKE	TRX: 161	CITY ICE FACILITY	100.55.50450.5854	21.99
11/09/2012	148848	TRIG'S	BIRTHDAY SUPPLIES	TRX:230 10/	CITY ICE FACILITY	100.55.50450.5854	26.13
11/09/2012	148849	TRUCK EQUIPMENT	BEARING	90681		100.16100	95.92
11/09/2012	148850	UWSP	PRINTING & POSTAGE (R WEISENFIE	SCARABOC	MUSEUM GENERAL EXP	241.51.00750.5000	439.05
11/09/2012	148851	V & H INC	OIL COOLER-CREDIT	762052		100.16100	1,720.55-
11/12/2012	148851	V & H INC	OIL COOLER-CREDIT	762052		100.16100	1,720.55
11/09/2012	148851	V & H INC	PURCHASE OIL COOLER	762178		100.16100	1,795.55
11/12/2012	148851	V & H INC	PURCHASE OIL COOLER	762178		100.16100	1,795.55-
11/09/2012	148851	V & H INC	SHOP CHARGES BILLED IN ERROR-C	762355		100.16100	75.00-
11/12/2012	148851	V & H INC	SHOP CHARGES BILLED IN ERROR-C	762355		100.16100	75.00-
11/09/2012	148852	WERNER ELECTRIC SUPPLY C	FAN MOTOR	S3683816.00	MISC UNCLASSIFIED GENERAL	100.51.19850.5770	34.26
11/09/2012	148852	WERNER ELECTRIC SUPPLY C	SUPPLIES FOR DROP OFF LIGHTING	S3698547.00	RECYCLING	100.53.30633.3001	243.45
11/09/2012	148852	WERNER ELECTRIC SUPPLY C	BUILDING/ELECTRICAL PARTS	S3703712.00	DPW - ELIGIBLE	100.53.30397.3550	34.74
11/09/2012	148853	WI DEPT OF JUSTICE - 2688	BACKGROUND CHECKS	G2997 11/01/	PARK/REC ADMINISTRATION	100.55.50300.3203	28.00
11/09/2012	148854	WI EMPLOYEE RELATIONS COMM	ARBITRATION FILING FEE	16515 RP	OTHER GENERAL GOVERNMENT	100.51.19900.5002	400.00
11/09/2012	148855	WILSHIRE TRAILERS LLC	ELECTRIC BRAKE	580	FLEET MAINTENANCE	100.53.30233.3501	45.00
11/09/2012	148856	WING AERO PRODUCTS	CHARTS	747229	MUNICIPAL AIRPORT	610.53.30510.3200	59.70
11/09/2012	148857	ZIEMANN, PAUL	CLOTHING ALLOWANCE	2012 SHOE	PARKS DEPARTMENT	100.55.50200.3020	150.00
11/21/2012	148859	ABR EMPLOYMENT SERVICES	LTE PAY	112238	CITY CLERKS OFFICE	100.51.12420.1411	506.25
11/21/2012	148859	ABR EMPLOYMENT SERVICES	LTE PAY (ELECTIONS)	112473	CITY CLERKS OFFICE	100.51.12420.1411	479.25
11/21/2012	148860	ACCURATE SUSPENSION WAR	SQUEEGE	1216714	DPW - ELIGIBLE	100.53.30397.3550	40.00
11/21/2012	148861	AFFORDABLE TREE SERVICE	MICHIGAN AVE PROJECT	812035	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	1,600.00
11/21/2012	148862	ALLEN, TOM	SHOE ALLOWANCE	2012 SHOE	CITY MASS TRANSIT EXP.	601.53.00520.3020	47.99
11/21/2012	148863	AMERICAN ASPHALT OF WISC	2012 BITUMINOUS PATCHING PROJ#	INV 11/12/12	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8275	13,631.17
11/21/2012	148863	AMERICAN ASPHALT OF WISC	2012 BITUMINOUS PATCHING PROJ#	PROJ 06-12	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8275	1,000.00
11/21/2012	148864	ARAMARK UNIFORM SERVICES	UNIFORMS-CREDIT (BALANCE SHOU	632-6861178	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	117.09-
11/21/2012	148864	ARAMARK UNIFORM SERVICES	UNIFORMS	632-6876889	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	117.46
11/21/2012	148864	ARAMARK UNIFORM SERVICES	RAGS	632-6880191	CITY ICE FACILITY	100.55.50450.3551	52.88

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
11/21/2012	148865	ARTS WISCONSIN	MEMBERSHIP 2013-(PARTNER \$75.00	INV 09/20/12	ARTS COUNCIL	202.55.00375.5856	75.00
11/21/2012	148866	BEACON ATHLETICS	TARPS FOR GOERKE TRACK	0422927-IN	PARKS DEPARTMENT	100.55.50200.5853	997.58
11/21/2012	148867	BIG IRON EQUIPMENT INC	FAN BEARING	51586	DPW - ELIGIBLE	100.53.30397.3550	34.58
11/21/2012	148868	BORCHARDT, BRIAN	OFFICE SUPPLIES	SCARABOC	MUSEUM GENERAL EXP	241.51.00750.5000	23.09
11/21/2012	148869	BROOKS TRACTOR INC	INSERTS & GRADER PARTS	W30571	FLEET MAINTENANCE	100.53.30233.3501	517.75
11/21/2012	148869	BROOKS TRACTOR INC	LAMP	W30679		100.16100	38.02
11/21/2012	148869	BROOKS TRACTOR INC	GRADER PARTS	W30695	FLEET MAINTENANCE	100.53.30233.3501	782.39
11/21/2012	148869	BROOKS TRACTOR INC	GRADER PARTS	W30726	FLEET MAINTENANCE	100.53.30233.3501	396.54
11/21/2012	148870	BUMPER TO BUMPER AUTO PA	JUMPER CABLES	633-139672	FLEET MAINTENANCE	100.53.30233.3501	9.99
11/21/2012	148870	BUMPER TO BUMPER AUTO PA	FUEL PUMP ASSY	633-139736	FLEET MAINTENANCE	100.53.30233.3501	206.99
11/21/2012	148870	BUMPER TO BUMPER AUTO PA	2 CANS OF BATTERY CLEANER	633-139739	CITY ICE FACILITY	100.55.50450.3551	7.98
11/21/2012	148870	BUMPER TO BUMPER AUTO PA	AIR FILTER	633-139870		100.16100	40.69
11/21/2012	148870	BUMPER TO BUMPER AUTO PA	COOLANT TEST STRIPS	633-139904	FLEET MAINTENANCE	100.53.30233.3501	15.99
11/21/2012	148870	BUMPER TO BUMPER AUTO PA	AIR FILTER	633-139906		100.16100	55.52
11/21/2012	148870	BUMPER TO BUMPER AUTO PA	EXHAUST PARTS	633-139925	FLEET MAINTENANCE	100.53.30233.3501	30.64
11/21/2012	148870	BUMPER TO BUMPER AUTO PA	OIL FILTERS	633-139949		100.16100	10.92
11/21/2012	148870	BUMPER TO BUMPER AUTO PA	SHOCKS	633-139951	FLEET MAINTENANCE	100.53.30233.3501	89.98
11/21/2012	148870	BUMPER TO BUMPER AUTO PA	BATHROOM DEOD	633-139960	DPW - ELIGIBLE	100.53.30397.3550	7.78
11/21/2012	148870	BUMPER TO BUMPER AUTO PA	STARTER	633-139981	FLEET MAINTENANCE	100.53.30233.3501	259.16
11/21/2012	148870	BUMPER TO BUMPER AUTO PA	BATTERY	633-140016	FLEET MAINTENANCE	100.53.30233.3501	108.99
11/21/2012	148870	BUMPER TO BUMPER AUTO PA	CLEANERS	633-140025	FLEET MAINTENANCE	100.53.30233.3501	27.13
11/21/2012	148870	BUMPER TO BUMPER AUTO PA	BATTERIES	633-140028	FLEET MAINTENANCE	100.53.30233.3501	187.98
11/21/2012	148870	BUMPER TO BUMPER AUTO PA	BATTERY	633-140080	FLEET MAINTENANCE	100.53.30233.3501	108.99
11/21/2012	148870	BUMPER TO BUMPER AUTO PA	EXHAUST PARTS	633-140107	FLEET MAINTENANCE	100.53.30233.3501	85.38
11/21/2012	148870	BUMPER TO BUMPER AUTO PA	FUEL LEVEL GAUGE-CREDIT	CM633-1392	FLEET MAINTENANCE	100.53.30233.3501	19.99
11/21/2012	148871	BURNS INDUSTRIAL SUPPLY C	BEARINGS	462134		100.16100	177.94
11/21/2012	148872	BUSHMAN ELECTRIC CRANE &	DASHER BOARD GRAPHICS FOR BIO	21152-S-2	CITY ICE FACILITY	100.55.50450.5854	117.00
11/21/2012	148872	BUSHMAN ELECTRIC CRANE &	BOARD ADVERTISING UPDATING	21153-S	CITY ICE FACILITY	100.55.50450.5854	163.50
11/21/2012	148873	CARQUEST AUTO PARTS	BARRING TOOL	2042-313798	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	65.26
11/21/2012	148874	CARTRIDGE WORLD	INK CARTRIDGES	100939	PARK/REC ADMINISTRATION	100.55.50300.3000	187.65
11/21/2012	148875	CINTAS CORPORATION #442	CLEANING SUPPLIES	442178095	DPW - ELIGIBLE	100.53.30397.3550	85.95
11/21/2012	148875	CINTAS CORPORATION #442	CLEANING SUPPLIES	442178721	DPW - ELIGIBLE	100.53.30397.3550	85.95
11/21/2012	148876	COCA-COLA REFRESHMENTS	SODA ORDER FOR CONCESSION ST	3228133307	ARENA CONCESSIONS	100.55.50451.3001	193.99
11/21/2012	148876	COCA-COLA REFRESHMENTS	CREDIT-CASE OF SODA	3228133308	ARENA CONCESSIONS	100.55.50451.3001	36.48
11/21/2012	148877	COMMUNITY INDUSTRIES COR	CONTRACTUAL NUISANCE ABATEME	00042001	CITY INSPECTION DEPARTMENT	100.52.18400.2927	130.50
11/21/2012	148878	CONSTRUCKS INC	TRANSPORT EXCAVATOR	26697	FLEET MAINTENANCE	100.53.30233.3504	180.00
11/21/2012	148879	COOPER OIL INC	CARWASH	104951	FLEET MAINTENANCE	100.53.30233.3508	4.00
11/21/2012	148879	COOPER OIL INC	CARWASH	104952	FLEET MAINTENANCE	100.53.30233.3508	4.00
11/21/2012	148879	COOPER OIL INC	GREASE	249988	FLEET MAINTENANCE	100.53.30233.3401	1,176.00
11/21/2012	148879	COOPER OIL INC	CARWASH	98991	FLEET MAINTENANCE	100.53.30233.3508	8.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
11/21/2012	148879	COOPER OIL INC	CARWASH	98992	FLEET MAINTENANCE	100.53.30233.3508	8.00
11/21/2012	148879	COOPER OIL INC	CARWASH	98993	FLEET MAINTENANCE	100.53.30233.3508	8.00
11/21/2012	148879	COOPER OIL INC	CARWASH	98994	FLEET MAINTENANCE	100.53.30233.3508	4.00
11/21/2012	148879	COOPER OIL INC	CARWASH	98995	FLEET MAINTENANCE	100.53.30233.3508	4.00
11/21/2012	148879	COOPER OIL INC	CARWASH	98996	FLEET MAINTENANCE	100.53.30233.3508	4.00
11/21/2012	148879	COOPER OIL INC	CARWASH	98997	FLEET MAINTENANCE	100.53.30233.3508	4.00
11/21/2012	148879	COOPER OIL INC	CARWASH	98998	FLEET MAINTENANCE	100.53.30233.3508	4.00
11/21/2012	148879	COOPER OIL INC	CARWASH	98999	FLEET MAINTENANCE	100.53.30233.3508	4.00
11/21/2012	148879	COOPER OIL INC	CARWASH	99000	FLEET MAINTENANCE	100.53.30233.3508	4.00
11/21/2012	148879	COOPER OIL INC	FUEL PURCHASE	TRAN# 2379	FLEET MAINTENANCE	100.53.30233.3401	52.80
11/21/2012	148879	COOPER OIL INC	FUEL PURCHASE	TRAN#2303	FLEET MAINTENANCE	100.53.30233.3401	45.51
11/21/2012	148880	COUNTY MATERIALS	CONCRETE MUD	50021549-00	STORM SEWERS	100.53.30440.3704	96.00
11/21/2012	148881	COURTESY MOTORS	LICENSE PLATE LENS	92376 CHW	FLEET MAINTENANCE	100.53.30233.3501	54.38
11/21/2012	148882	CTL COMPANY INC	MECHANICS ROLL TOWEL	159442	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	67.20
11/21/2012	148883	DIGICOPY INC	LAMINATING	101779	PARK/REC ADMINISTRATION	100.55.50300.3450	27.65
11/21/2012	148883	DIGICOPY INC	PRINTING	105613	ARTS COUNCIL	202.55.00375.5856	17.00
11/21/2012	148883	DIGICOPY INC	PRINTING	105954	ARTS COUNCIL	202.55.00375.5856	116.05
11/21/2012	148883	DIGICOPY INC	PRINTING	106216	ARTS COUNCIL	202.55.00375.5856	18.63
11/21/2012	148884	E.O. JOHNSON COMPANY	MAINTENANCE CONTRACT# 44906 (P	CNIN589914	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	115.00
11/21/2012	148885	EARTHGRAINS BAKING COS IN	BUNS	2162113134	ARENA CONCESSIONS	100.55.50451.3001	29.40
11/21/2012	148885	EARTHGRAINS BAKING COS IN	BUNS	2162113204	ARENA CONCESSIONS	100.55.50451.3001	9.78
11/21/2012	148886	ELLIS STONE	TRANSIT FACILITY CONST-JOB# 1201	INV#6 JOB#	CAPITAL OUTLAY	601.57.70520.8961	827,858.01
11/21/2012	148887	ENERGETIX	RANDOM - DOT - TRANSIT	10122412	CITY MASS TRANSIT EXP.	601.53.00520.5602	51.00
11/21/2012	148887	ENERGETIX	DOT RANDOM TESTS	A10126254	CITY MASS TRANSIT EXP.	601.53.00520.5602	34.00
11/21/2012	148888	FABCO EQUIPMENT INC	SENSOR & O RING	C151795	FLEET MAINTENANCE	100.53.30233.3501	152.84
11/21/2012	148888	FABCO EQUIPMENT INC	SENSOR & O RING	C153112	FLEET MAINTENANCE	100.53.30233.3501	140.16
11/21/2012	148889	FAIVRE IMPLEMENT INC	BUSHING	01 218062	FLEET MAINTENANCE	100.53.30233.3501	37.81
11/21/2012	148890	FASTENAL COMPANY	BOLTS-POINT PLUS TRACK	WISTE14847	POINT PLUS FLEET MAINT.	601.53.30522.3501	12.15
11/21/2012	148890	FASTENAL COMPANY	WARNING FLAGS	WISTE14874	DPW - ELIGIBLE	100.53.30397.4801	11.36
11/21/2012	148891	FELTZ LUMBER CO INC	LUMBER TO FRAME CONCRETE	02301	CITY MASS TRANSIT EXP.	601.53.00520.2815	41.50
11/21/2012	148891	FELTZ LUMBER CO INC	LUMBER TO FRAME CONCRETE	02602	CITY MASS TRANSIT EXP.	601.53.00520.2815	5.14
11/21/2012	148892	FIRST SUPPLY LLC	PLUMBING PARTS	9607006-00	PARKS DEPARTMENT	100.55.50200.3550	104.78
11/21/2012	148893	FRANK'S HARDWARE	CONDESATE PUMP	A218647	PARKS DEPARTMENT	100.55.50200.3550	56.99
11/21/2012	148893	FRANK'S HARDWARE	PLUMBING SUPPLIES	A218693	PARKS DEPARTMENT	100.55.50200.5754	14.46
11/21/2012	148893	FRANK'S HARDWARE	GALV NIPPLE	A219077	PARKS DEPARTMENT	100.55.50200.3550	4.55
11/21/2012	148893	FRANK'S HARDWARE	BUILDING SUPPLIES	A219466	DPW - ELIGIBLE	100.53.30397.3550	19.92
11/21/2012	148893	FRANK'S HARDWARE	FASTENERS	A219469	DPW - ELIGIBLE	100.53.30397.4801	30.96
11/21/2012	148893	FRANK'S HARDWARE	RV ANTI FREEZE	A219826	PARKS DEPARTMENT	100.55.50200.5754	35.88
11/21/2012	148893	FRANK'S HARDWARE	PROPANE CYLINDER	A219998	PARKS DEPARTMENT	100.55.50200.3505	3.13
11/21/2012	148893	FRANK'S HARDWARE	SCREWS	A220225	PARKS DEPARTMENT	100.55.50200.3550	2.31

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
11/21/2012	148893	FRANK'S HARDWARE	VARNISH BRUSH & SAND PAPER	A220440	PARKS DEPARTMENT	100.55.50200.3550	13.57
11/21/2012	148893	FRANK'S HARDWARE	CONDUIT	B141549	DPW - ELIGIBLE	100.53.30397.4801	54.90
11/21/2012	148894	G & K SERVICES	TOWELS	1016667203	CITY MASS TRANSIT EXP.	601.53.00520.3551	40.00
11/21/2012	148894	G & K SERVICES	UNIFORMS	1016667204	CITY MASS TRANSIT EXP.	601.53.00520.3800	147.54
11/21/2012	148895	GANNETT	ACCT#WR1570-ADVERTISING ART SH	0006731325	ARTS COUNCIL	202.55.00375.5856	152.75
11/21/2012	148895	GANNETT	ACCT# WR21310-FALL LEAF COLLEC	0006731345	D.P.W. ADMIN/ENGINEERING	100.53.30100.3200	283.10
11/21/2012	148896	GANNETT WISCONSIN MEDIA -	NEWSPAPER SUBSCRIPTION	SP2100926	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	16.00
11/21/2012	148897	GRAYBAR ELECTRIC COMPAN	WIRING TRACK	963456586	POINT PLUS FLEET MAINT.	601.53.30522.3501	26.90
11/21/2012	148898	HEIG, ARLENE	RIVERFRONT ARTS-PLACES TIME TR	RAC SHOP 8	ARTS COUNCIL	202.55.00375.5856	27.30
11/21/2012	148899	HOLIDAY WHOLESale	FOOD ORDER	6376886	ARENA CONCESSIONS	100.55.50451.3001	237.12
11/21/2012	148899	HOLIDAY WHOLESale	FOOD ORDER	6386068	ARENA CONCESSIONS	100.55.50451.3001	330.72
11/21/2012	148900	HOLTZ INDUSTRIES INC	GEAR SEGMENT	372755	FLEET MAINTENANCE	100.53.30233.3501	556.80
11/21/2012	148900	HOLTZ INDUSTRIES INC	CART TIPPER PARTS	372756	FLEET MAINTENANCE	100.53.30233.3501	1,106.25
11/21/2012	148901	HUMPHREY SERVICE PARTS I	NEW VEHICLE SAFETY LIGHTS	2133204	CAPITAL OUTLAY - DPW	401.57.70320.8201	10,770.00
11/21/2012	148902	JACOWSKI, TODD	CDL REIMBURSEMENT	2012 SHOE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	42.00
11/21/2012	148903	JOURNAL COMMUNITY PUBLIS	LEAF PICK UP ADVERTISING	NWSP17969	RECYCLING	100.53.30633.3200	204.80
11/21/2012	148904	KREBS BUSINESS MACHINES	TONER CARTRIDGE	110124	ARTS COUNCIL	202.55.00375.5000	109.95
11/21/2012	148905	LABLANCS SOUTH SIDE MOTO	CARB KIT	0112193		100.16100	23.31
11/21/2012	148906	LAKES GAS CO #16	PROPANE	828714	FLEET MAINTENANCE	100.53.30233.3401	113.80
11/21/2012	148907	LANDOWSKI, KRISTIN	RIVERFRONT ARTS-PLACES TIME TR	RAC SHOP 8	ARTS COUNCIL	202.55.00375.5856	18.20
11/21/2012	148908	LASSA, BARB	RIVERFRONT ARTS-PLACES TIME TR	RAC SHOP 8	ARTS COUNCIL	202.55.00375.5856	17.50
11/21/2012	148909	LAWSON PRODUCTS	MISC SUPPLIES	9301211999	FLEET MAINTENANCE	100.53.30233.3501	415.42
11/21/2012	148910	MAHER WATER CORPORATION	GENERAL OFFICE SUPPLIES (STMT 1	8873 11/01/1	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	47.00
11/21/2012	148911	MARCUS WOODWORKS	DEVELOPER PAYMENT	INV 11/07/12	DEVELOPER EXPENSES	416.56.00900.5009	87,336.56
11/26/2012	148911	MARCUS WOODWORKS	DEVELOPER PAYMENT	INV 11/07/12	DEVELOPER EXPENSES	416.56.00900.5009	87,336.56-
11/21/2012	148912	MASON, KATHRYN	RIVERFRONT ARTS-PLACES TIME TR	RAC SHOP 8	ARTS COUNCIL	202.55.00375.5856	70.00
11/21/2012	148913	MC & E ELECTION SOURCE	ELECTION SUPPLIES	19527	CITY CLERKS OFFICE	100.51.12420.5350	168.85
11/21/2012	148914	MECHANICAL SERVICES INC	FURNACE REPAIR	15793	DPW - ELIGIBLE	100.53.30397.3550	120.00
11/21/2012	148915	MENARDS	BRACKETS	10681	PARKS DEPARTMENT	100.55.50200.3550	62.24
11/21/2012	148916	MID-STATE TRUCK SERVICE IN	O-RING	143042P	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	6.64
11/21/2012	148917	MURPHY, MARY	RIVERFRONT ARTS-PLACES TIME TR	RAC SHOP 8	ARTS COUNCIL	202.55.00375.5856	85.40
11/21/2012	148918	NAPA AUTO PARTS	AIR FILTER	112709		100.16100	14.11
11/21/2012	148919	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	OE-145307-1	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	112.51
11/21/2012	148919	OFFICE SUPPLIES 2 U	CALENDERS & BINDER CLIPS	OE-145587-1	CITY TREASURY	100.51.14520.3000	96.60
11/21/2012	148919	OFFICE SUPPLIES 2 U	SMALL BINDER CLIPS	OE-145587-1	CITY CLERKS OFFICE	100.51.12420.3001	1.78
11/21/2012	148919	OFFICE SUPPLIES 2 U	OFFICE CALENDERS 2013	OE-145590-1	CITY INSPECTION DEPARTMENT	100.52.18400.3000	25.65
11/21/2012	148919	OFFICE SUPPLIES 2 U	BINDER CLIPS	OE-145634-1	CITY TREASURY	100.51.14520.3000	30.96
11/21/2012	148919	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	WO-5770928	CITY PERSONNEL OFFICE	100.51.10430.3000	90.98
11/21/2012	148920	O'REILLY AUTO PARTS	BULBS	2325-151245		100.16100	1.68
11/21/2012	148920	O'REILLY AUTO PARTS	FILTERS	2325-151359	FLEET MAINTENANCE	100.53.30233.3501	13.15

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
11/21/2012	148920	O'REILLY AUTO PARTS	RETURN-PURCH ON INV# 2325-14861	2325-151406	FLEET MAINTENANCE	100.53.30233.3501	10.00-
11/21/2012	148920	O'REILLY AUTO PARTS	TANK STRAPS	2325-151427	FLEET MAINTENANCE	100.53.30233.3501	53.89
11/21/2012	148920	O'REILLY AUTO PARTS	AIR FILTER	2325-151785		100.16100	37.29
11/21/2012	148920	O'REILLY AUTO PARTS	AIR FILTER	2325-151786		100.16100	37.29
11/21/2012	148920	O'REILLY AUTO PARTS	AIR FILTER	2325-151788		100.16100	39.19
11/21/2012	148920	O'REILLY AUTO PARTS	OIL FILTER	2325-151858		100.16100	4.42
11/21/2012	148920	O'REILLY AUTO PARTS	AIR FILTERS	2325-151859		100.16100	12.94
11/21/2012	148920	O'REILLY AUTO PARTS	UNIV HORN & SWITCH	2325-152029	FLEET MAINTENANCE	100.53.30233.3501	29.67
11/21/2012	148920	O'REILLY AUTO PARTS	AIR FILTER	2325-152030		100.16100	38.00
11/21/2012	148921	OSTROWSKI, MICHAEL	MILEAGE REIMB (132 X .375)	MILEAGE R	CITY INSPECTION DEPARTMENT	100.52.18400.3301	49.50
11/21/2012	148922	OTTO, GINNY	RIVERFRONT ARTS-PLACES TIME TR	RAC SHOP 8	ARTS COUNCIL	202.55.00375.5856	11.16
11/21/2012	148923	PACELLI HIGH SCHOOL ATHLE	WILLETT CONCESSION LABOR-09/08-	INV 11/14/12	ARENA CONCESSIONS	100.55.50451.5970	277.20
11/21/2012	148924	PETTY CASH FOR PARKS	BUNS	INV 11/13/12	ARENA CONCESSIONS	100.55.50451.3001	4.58
11/21/2012	148924	PETTY CASH FOR PARKS	DOLLAR TREE (PLATES & BALLOONS	INV 11/13/12	CITY ICE FACILITY	100.55.50450.5854	59.00
11/21/2012	148924	PETTY CASH FOR PARKS	HOT DOG BUNS	INV 11/13/12	ARENA CONCESSIONS	100.55.50451.3001	22.00
11/21/2012	148925	PITNEY BOWES INC	POSTAGE MACHINE - RENTAL CHAR	4997376-NV	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	573.45
11/21/2012	148926	PORTAGE CNTY HEALTH & HU	ALL PURPOSE WATER TEST	INV 10/31/12	PARKS DEPARTMENT	100.55.50200.5754	39.00
11/21/2012	148927	PORTAGE COUNTY GAZETTE	AD "PUBLIC SKATING SCHEDULE"	47539	CITY ICE FACILITY	100.55.50450.3450	29.75
11/21/2012	148927	PORTAGE COUNTY GAZETTE	AD "FALL LESSONS"	47633	CITY ICE FACILITY	100.55.50450.3450	43.75
11/21/2012	148927	PORTAGE COUNTY GAZETTE	AD "FALL LESSONS" & "PUBLIC SKATI	47732	CITY ICE FACILITY	100.55.50450.3450	73.50
11/21/2012	148927	PORTAGE COUNTY GAZETTE	AD "FALL LESSONS"	47851	CITY ICE FACILITY	100.55.50450.3450	43.75
11/21/2012	148928	PORTAGE COUNTY HIGHWAY	MCDILL DAM REPAIR	HWY764R		210.49.19100.59	2,920.07
11/21/2012	148929	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 10/3	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	14,346.39
11/21/2012	148929	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 10/3	RECYCLING	100.53.30633.5750	7,719.92
11/21/2012	148929	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 10/3	PARKS DEPARTMENT	100.55.50200.5750	127.64
11/21/2012	148930	POTTS, DEBRA	RIVERFRONT ARTS-PLACES TIME TR	RAC SHOP 8	ARTS COUNCIL	202.55.00375.5856	17.50
11/21/2012	148931	REINDERS INC	GRASS SEED	914950-00	DPW - ELIGIBLE	100.53.30397.3509	160.00
11/21/2012	148932	REINEKING, MARY LEE	RIVERFRONT ARTS-PLACES TIME TR	RAC SHOP 8	ARTS COUNCIL	202.55.00375.5856	95.90
11/21/2012	148933	RETTLER CORPORATION	THIRD ST PROJECT-#12.026	0010009	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	20,257.14
11/21/2012	148934	RONCHETTO, JAN	RIVERFRONT ARTS-PLACES TIME TR	RAC SHOP 8	ARTS COUNCIL	202.55.00375.5856	14.00
11/21/2012	148935	ROTO-ROOTER SEWER & DRAI	DRAIN SERVICE	75551	DPW - ELIGIBLE	100.53.30397.3550	115.00
11/21/2012	148936	RUDER WARE LLSC	GENERAL LABOR	165382	OTHER GENERAL GOVERNMENT	100.51.19900.2903	1,732.50
11/21/2012	148936	RUDER WARE LLSC	DPW BARG	165382	OTHER GENERAL GOVERNMENT	100.51.19900.2903	90.00
11/21/2012	148936	RUDER WARE LLSC	TRANSIT NEGOTIATIONS	165382	CITY MASS TRANSIT EXP.	601.53.00520.5002	765.00
11/21/2012	148936	RUDER WARE LLSC	FIRE NEGOTIATIONS	165382	OTHER GENERAL GOVERNMENT	100.51.19900.2903	2,182.50
11/21/2012	148936	RUDER WARE LLSC	POLICE NEGOTIATIONS	165382	OTHER GENERAL GOVERNMENT	100.51.19900.2903	945.00
11/21/2012	148937	SCAFFIDI MOTORS INC	HUB CAP	139117	FLEET MAINTENANCE	100.53.30233.3501	23.58
11/21/2012	148937	SCAFFIDI MOTORS INC	OIL FILTERS	139247		100.16100	138.63
11/21/2012	148937	SCAFFIDI MOTORS INC	PLASTIC NUTS	139252		100.16100	25.92
11/21/2012	148937	SCAFFIDI MOTORS INC	ALTERNATOR	139304	FLEET MAINTENANCE	100.53.30233.3501	324.79

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
11/21/2012	148937	SCAFFIDI MOTORS INC	TPS SENSOR	238374	FLEET MAINTENANCE	100.53.30233.3501	80.05
11/21/2012	148938	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-5767	FLEET MAINTENANCE	100.53.30233.3502	717.90
11/21/2012	148938	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-7344	FLEET MAINTENANCE	100.53.30233.3502	1,246.64
11/21/2012	148938	SCHIERL TIRE & SERVICE CEN	TIRE BALANCE	36-7436	FLEET MAINTENANCE	100.53.30233.3502	35.40
11/21/2012	148938	SCHIERL TIRE & SERVICE CEN	SERVICE CAR	36-7663	FLEET MAINTENANCE	100.53.30233.2912	90.00
11/21/2012	148938	SCHIERL TIRE & SERVICE CEN	TIRE RETURN-CREDIT	CR165891	FLEET MAINTENANCE	100.53.30233.3502	400.00-
11/21/2012	148939	SCOTT'S PORTABLE TOILETS	POR-A-POT	5172	PARKS DEPARTMENT	100.55.50200.2922	93.00
11/21/2012	148940	SENTRY CLASSIC	ADVERTISING (TICKETS)	INV 11/14/12	PARK/REC ADMINISTRATION	100.55.50300.3450	125.00
11/21/2012	148941	SINGSAAS, ANN	RIVERFRONT ARTS-PLACES TIME TR	RAC SHOP 8	ARTS COUNCIL	202.55.00375.5856	19.60
11/21/2012	148942	SPASH ATHLETICS	WILLETT CONCESSION LABOR 09/07-	INV 11/14/12	ARENA CONCESSIONS	100.55.50451.5970	327.60
11/21/2012	148943	ST. STEPHENS CHURCH	ADVERTISING-GIFT GALLERY	2 10/11/12	ARTS COUNCIL	202.55.00375.5856	150.00
11/21/2012	148944	STEVENS POINT WATER AND	DIGGER'S HOTLINE	0001146	DPW - INELIGIBLE	100.53.30398.2210	210.40
11/21/2012	148945	TRANSMOTION LLC	HYD COUPLERS	499713		100.16100	171.88
11/21/2012	148946	TRIG'S	BIRTHDAY SUPPLIES	TRX#15 11/1	CITY ICE FACILITY	100.55.50450.5854	48.48
11/21/2012	148946	TRIG'S	EMPLOYEE MEETING	TRX#260 11/	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	20.94
11/21/2012	148946	TRIG'S	BURGERS FOR IVERSON	TRX#49 11/1	IVERSON WINTER REC EXP	100.55.50321.3755	100.23
11/21/2012	148946	TRIG'S	FOOD SUPPLIES	TRX:63 11/0	MUSEUM GENERAL EXP	241.51.00750.5000	157.07
11/21/2012	148946	TRIG'S	EMPLOYEE MEETING	TRX160 11/0	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	47.88
11/21/2012	148947	ULINE	OFFICE SUPPLIES	47174160	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	219.13
11/21/2012	148947	ULINE	OFFICE SUPPLIES	47196947	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	564.73
11/21/2012	148948	UWSP	PRINTING & BINDING	SCARABOC	MUSEUM GENERAL EXP	241.51.00750.5000	404.42
11/21/2012	148949	UWSP ATHLETICS	WILLETT CONCESSION LABOR 09/29-	INV 11/14/12	ARENA CONCESSIONS	100.55.50451.5970	367.80
11/21/2012	148950	UWSP PRINTING & DESIGN	SCHOOL FLYERS PROMO	INV 11/13/12	CITY ICE FACILITY	100.55.50450.3450	197.50
11/21/2012	148950	UWSP PRINTING & DESIGN	WINTER BROCHURE LTS	INV 11/14/12	CITY ICE FACILITY	100.55.50450.3450	196.50
11/21/2012	148951	VAN ERT ELECTRIC COMPANY	3RD ST DEVELOPMENT PROJ-JOB#	62504	MISC UNCLASSIFIED GENERAL	416.51.19850.5000	80,873.50
11/21/2012	148952	VEOLIA ES SOLID WASTE MID	RECYCLING WASTE	M300005210	RECYCLING	100.53.30633.2917	110.06
11/21/2012	148953	WAUSAU CHEMICAL CORPORA	FALL CHEM FOR ALGAE	221346	SWIMMING POOL EXP	100.55.50421.3756	48.00
11/21/2012	148954	WERNER ELECTRIC SUPPLY C	STREET LIGHT REPAIR	S3688388.00	DPW - INELIGIBLE	100.53.30398.2302	34.77
11/21/2012	148954	WERNER ELECTRIC SUPPLY C	STREET LIGHT REPAIR	S3688661.00	DPW - INELIGIBLE	100.53.30398.2302	40.70
11/21/2012	148954	WERNER ELECTRIC SUPPLY C	ELECTRICAL SUPPLIES	S3708015.00	PARKS DEPARTMENT	100.55.50200.5753	73.20
11/21/2012	148955	WESELY, KEN	RIVERFRONT ARTS-PLACES TIME TR	RAC SHOP 8	ARTS COUNCIL	202.55.00375.5856	17.50
11/21/2012	148956	WI DEPT OF REVENUE - 930208	CTY-49 PORTAGE & MUNIC-281 C ST	2012 MUNIC	OTHER GENERAL GOVERNMENT	100.51.19900.5013	5,135.42
11/21/2012	148957	WRIGHT, WALTER	SOFTWARE UPGRADE	5003	CITY ICE FACILITY	100.55.50450.5910	140.00
11/21/2012	148958	WROBLEWSKI CONCRETE CO	2012 CURB, GUTTER & SIDEWALK-PR	INV 11/12/12	DPW - ELIGIBLE	100.53.30397.8701	21,970.89
11/21/2012	148959	ZINDA, MARY	REIMB FOR FABRIC	INV 11/12/12	ST PT SCULPTURE PARK	202.57.50683.5000	75.92
11/21/2012	148960	CENTRAL RIVERS FARMSHED	DEVELOPER PAYMENT	INV 11/07/12	DEVELOPER EXPENSES	416.56.00900.5009	87,336.56
Grand Totals:							<u>1,651,640.82</u>

