

**CITY OF STEVENS POINT**

**FINANCE COMMITTEE AGENDA**

**Monday, April 14, 2014 – 7:00 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. Resolution to reverse the commitment of funds in the Soil Remediation Special Revenue Fund (Fund 222) for the remediation of contaminated properties.
2. Transfer the balance of the Soil Remediation Special Revenue Fund (Fund 222) to the general fund (Fund 100).
3. Transfer the balance of the Natural Disaster Special Revenue Fund (Fund 242) to the general fund (Fund 100).
4. 4<sup>th</sup> Quarter 2013 Room Tax Report.
5. Payment of invoice from Portage County related to a capital project overage for the Courthouse/City Hall building.
6. Modification of the developer agreement between the City and Executive Place at Point, LLC.
7. Approval of Payment of Claims.
8. Adjourn into closed session (approximately 7:20 P.M.) pursuant to Wisconsin Statutes 19.85(1)(e) (deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session) and Wisconsin Statutes 19.85(1)(g) (conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation or is likely to become involved) on the following:
  - A. Update on 100 Second Street North (former Mickey's Restaurant) and 104 Second Street North (Kent's Service Center) relating to potential negotiations with land owners.
  - B. Discussion of negotiation strategy related to excessive assessment litigation with Walgreens Co., Portage County cases nos. 11 CV 321, 12 CV 288, and 13 CV 260.
9. 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.

## FINANCE COMMITTEE NOTES:

- 1-3. There are two special revenue funds that are not currently being used, Fund 222 Soil Remediation Fund, and Fund 242, Natural Disaster Fund. The Soil Remediation Fund has not had any activity since 2009, and the Natural Disaster Fund has not had any activity since 2012.

The money in both funds came from reimbursements for expenses incurred in the general fund, related to environmental cleanup and disaster recovery. For that reason, we are able to transfer the current balances into the general fund. Currently, the Soil Remediation Fund has a balance of \$214,992.08 and the Natural Disaster Fund has a balance of \$23,523.48. For the purpose of simplifying our financial situation, I am recommending that we proceed with consolidating these unused funds into the general fund.

Before that can take place, however, a formal resolution was passed by the City Council in December of 2011, committing the resources of the Soil Remediation Fund for remediation of contaminated properties. This was done in order to implement new accounting standards that went into effect at that time. Now, a formal resolution is needed to reverse that action.

4. 4<sup>th</sup> Quarter Room Tax Report: This can also be considered as the year-end room tax report. Overall, room tax revenue increased by 4.2% in 2013. Please feel free to call the Treasurer's Office (346-1573) if you have any questions on the report and would like to discuss it before the meeting.
5. Courthouse Overage: This is a capital project overage related to the courthouse entryway restoration. Further explanation is outlined in the attached memo.
6. Modification of Developer Agreement with Executive Place: This is a proposal to make a mutually beneficial modification to the Developer Agreement with Executive Place. Further explanation is outlined in the attached memo.
7. Approval of Payment of Claims. Please feel free to call the Treasurer's Office (346-1573) if you have any questions on the claims and would like to discuss it before the meeting.

**RESOLUTION**

**[Repeal Commitment of Resources in the Soil Remediation Special Revenue Fund]**

WHEREAS, the grant proceeds and other resources of the Soil Remediation Special Revenue Fund, fund #222, were committed for remediation of contaminated properties on December 19, 2011 AND;

WHEREAS, said action was taken in order to implement new accounting standards under GASB 54, related to fund balance classifications AND;

WHEREAS, the resources of the Soil Remediation Special Revenue Fund are reimbursements for costs incurred by the general fund AND;

WHEREAS, the City has determined that no external restrictions apply to the resources of the Soil Remediation Special Revenue Fund AND;

WHEREAS, the Soil Remediation Special Revenue Fund has had no activity since 2009 AND;

WHEREAS, the City of Stevens Point has been remediating contaminated properties using other resources and funding mechanisms;

**THEREFORE, BE IT RESOLVED** by the Common Council of the City of Stevens Point, Portage County, Wisconsin, that the grant proceeds and other resources of the Soil Remediation Special Revenue Fund, fund #222, no longer be committed for remediation of contaminated properties.

APPROVED: \_\_\_\_\_  
Andrew Halverson, Mayor

ATTEST: \_\_\_\_\_  
John Moe, City Clerk

Dated: April 9, 2014  
Approved: April 21, 2014  
Published: April \_\_\_\_, 2014

**ROOM TAX**  
**12/31/2013 4th QUARTER**

**MAJOR PROJECTS**

EXPENSES AS OF 12-31-2012	\$8,918,853.38		
2013 EXPENSES	\$181,881.92		
TOTAL EXPENSES		\$9,100,735.30	
REVENUE - 1980-2012	\$8,739,960.63		
2013 ROOM TAX REVENUE	\$236,903.78		
OTHER REVENUE Y-T-D	\$408,279.37		
2013 OTHER REVENUE	\$31,264.00		
TOTAL REVENUE		\$9,416,407.78	
<b>ACTUAL FUND BALANCE/ END OF QUARTER</b>			<b>\$315,672.48</b>
<hr style="border-top: 1px dashed black;"/>			
ESTIMATED BALANCE			
ACTUAL FUND BALANCE Y-T-D			\$315,672.48
LESS: CURRENT 2013 BUDGET (NOT EXPENDED)	\$0.00		
PRIOR YEAR COMMITMENT	\$27,351.88		
TOTAL		\$27,351.88	
<b>2013 YEAR END FUND BALANCE</b>			<b>\$288,320.60</b>

**PLANNED MAINTENANCE**

EXPENSES AS OF 12-31-2012	\$857,178.15	
2013 EXPENSES	\$71,019.28	
TOTAL EXPENSES		\$928,197.43
REVENUE - 1980-2012	\$1,020,352.21	
2013 REVENUE	\$54,670.10	
TOTAL REVENUE		\$1,075,022.31

**ACTUAL EXPENDABLE FUND BALANCE Y-T-D** **\$146,824.88**

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ESTIMATED BALANCE

ACTUAL FUND BALANCE Y-T-D		\$146,824.88
LESS: CURRENT 2013 BUDGET (NOT EXPENDED)	\$0.00	
PRIOR YEAR COMMITMENT	\$0.00	
TOTAL		\$0.00

**2013 YEAR END FUND BALANCE** **\$146,824.88**

<b>ARTS ENDOWMENT FUND</b>
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EXPENSES AS OF 12-31-2012	\$3,690.52	
2013 EXPENSES	\$0.00	
TOTAL EXPENSES		\$3,690.52

Room Tax: REVENUE (excluding donations & interest)		
REVENUE - 1980-2012	\$578,078.48	
2013 Y-T-D ARTS ENDOWMENT	\$18,223.37	
TOTAL REVENUE		\$596,301.85

<b>ACTUAL EXPENDABLE FUND BALANCE Y-T-D</b>		<b>\$592,611.33</b>
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ESTIMATED BALANCE

ACTUAL FUND BALANCE Y-T-D		\$592,611.33
LESS: CURRENT 2013 BUDGET (NOT EXPENDED)	\$0.00	
PRIOR YEAR COMMITMENT	\$0.00	
TOTAL		\$0.00

<b>2013 YEAR END FUND BALANCE</b>		<b>\$592,611.33</b>
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<b>ARTS CENTER</b>
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ALL EXPENSES AS OF 12-31-2012	\$971,309.92	
EXPENSES YTD (GRANT ALLOCATION/OPERATIONS)	\$0.00	
EXPENSES YTD (ALL OTHER EXPENSES)	\$56,013.04	
TOTAL MISC EXPENSES	\$1,027,322.96	
CAPITAL PROJECT EXPENSES AS OF 12-31-2012	\$3,400.00	
YTD Capital Project Expenses	\$0.00	
TOTAL CAPITAL PROJECT EXPENSES	\$3,400.00	
TOTAL EXPENSES		\$1,030,722.96

<b>ART GRANT ALLOCATION/OPERATIONS REVENUES:</b>		
Room Tax: REVENUE (excluding donations & interest)		
1980-2012	\$186,362.93	
2013 Y-T-D ARTS ENDOWMENT	\$18,223.37	

<b>ARTS CENTER REVENUES:</b>		
OTHER REVENUE THRU 12-31-2012	\$343,922.34	
YTD Property Rental	\$0.00	
YTD Property Sales	\$33,488.06	
YTD Entry Fees	\$6,276.00	
YTD Misc Unclassified Rev	\$0.00	

CAPITAL PROJECT REVENUE THRU 12-31-11	\$6,400.00	
YTD Capital Project Revenue	\$2,697.00	

DONATIONS THRU 12-31-2012	\$134,092.50	
YTD SPONSORSHIP/ARTS COUNCIL	\$200.00	
YTD DONATIONS/ARTS COUNCIL	\$1,733.11	

INTEREST		
1980-2012	\$272,957.62	
YTD INTEREST	\$4,156.08	

TOTAL REVENUE		\$1,010,509.01
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**ACTUAL EXPENDABLE FUND BALANCE Y-T-D** -\$20,213.95

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EXPENDABLE BALANCE

ACTUAL EXPENDABLE FUND BALANCE Y-T-D		-\$20,213.95
LESS: CURRENT 2013 BUDGET (NOT EXPENDED)	\$0.00	
PRIOR YEAR COMMITMENT	\$0.00	
TOTAL		\$0.00

**EXPENDABLE YEAR END FUND BALANCE** -\$20,213.95

**2013 YEAR END FUND BALANCE** -\$20,213.95

<b>SPECIAL EVENTS</b>
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ALL EXPENSES AS OF 12-31-2012	\$782,339.98	
2013 EXPENSES	\$38,352.69	
TOTAL EXPENSES		\$820,692.67
REVENUE - 1980-2012	\$800,893.84	
2013 REVENUE	\$36,446.74	
TOTAL REVENUE		\$837,340.58
<b>ACTUAL EXPENDABLE FUND BALANCE Y-T-D</b>		<b>\$16,647.91</b>

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ESTIMATED BALANCE

ACTUAL FUND BALANCE Y-T-D		\$16,647.91
LESS: CURRENT 2013 BUDGET (NOT EXPENDED)	\$0.00	
PRIOR YEAR COMMITMENT	\$0.00	
TOTAL		\$0.00
<b>2013 YEAR END FUND BALANCE</b>		<b>\$16,647.91</b>

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<b>RECAP:</b>	<b>2013 YEAR END</b>
	<b>BALANCES</b>
MAJOR PROJECTS	\$288,320.60
PLANNED MAINTENANCE	\$146,824.88
ARTS ENDOWMENT	\$592,611.33
ARTS CENTER OPERATION/GRANT ALLOCATION	-\$20,213.95
SPECIAL EVENTS	\$16,647.91
<i>TOTALS</i>	<u>\$1,024,190.77</u>

City of Stevens Point

Room Tax

Account Balances

12/31/2013 4th QUARTER

Revenues:

MP = MAJOR PROJECTS

AG = ARTS OPERATION/GRANT ALLOCATION

AC = ARTS CENTER

MP	AG	AC	New Account #	Account Description	BUDGETED	1ST QTR	2ND QTR	3RD QTR	4TH QTR	Y - T - D
		X	202.41.00215.55	ROOM TAX SPLIT FOR GRANTS	\$0.00	\$3,479.67	\$8,596.61	\$2,340.34	\$3,806.75	\$18,223.37
X			202.41.00810.55	INT / PENALTY DELINQ. ROOM TAX	\$0.00	\$10.00			\$10.00	\$20.00
X			202.43.00850.55	REIMB LAKE DIST / HARVESTOR	\$0.00					\$0.00
		X	202.48.00100.55	INTEREST ON INVESTMENTS - ARTS	\$0.00		\$1,295.33	\$34.09	\$2,826.66	\$4,156.08
X			202.48.00208.55	PARKS CONST REIMB / DONATIONS	\$0.00		\$31,244.00			\$31,244.00
		X	202.48.00210.55	GEN CITY PROPERTY RENTAL	\$3,000.00					\$0.00
		X	202.48.00300.55	GENERAL CITY PROPERTY SALES	\$22,000.00	\$6,605.83	\$1,761.50	\$2,282.28	\$22,838.45	\$33,488.06
		X	202.48.00310.55	ARTS ENTRY FEES	\$2,900.00	\$1,205.00	\$2,060.00	\$1,636.00	\$1,375.00	\$6,276.00
		X	202.48.00540.55	ARTS SPONSORSHIP REVENUE	\$0.00		\$200.00			\$200.00
		X	202.48.00550.55	ARTS CENTER - MISC DONATION REV	\$5,000.00	\$347.00	\$727.56	\$310.55	\$348.00	\$1,733.11
		X	202.48.00551.55	CAPITAL PROJECT REVENUE	\$0.00	\$50.00	\$357.00	\$0.00	\$2,290.00	\$2,697.00
		X	202.48.00900.55	MISC UNCLASSIFIED REVENUE	\$0.00					\$0.00
	X		202.49.00310.55	FUND BALANCE USEAGE ACC'	\$63,168.00					\$0.00
TOTAL					\$96,068.00	\$11,697.50	\$46,242.00	\$6,603.26	\$33,494.86	\$98,037.62

REVENUE SUMMARY

REVENUE SPLIT BY CATEGORY	BUDGETED	1ST QTR	2ND QTR	3RD QTR	4TH QTR	Y - T - D
MP = MAJOR PROJECTS	\$63,168.00	\$10.00	\$31,244.00	\$0.00	\$10.00	\$31,264.00
AG = ARTS OPERATION/GRANT ALLOCATION	\$0.00	\$3,479.67	\$8,596.61	\$2,340.34	\$3,806.75	\$18,223.37
AC = ARTS CENTER	\$32,900.00	\$8,207.83	\$6,401.39	\$4,262.92	\$29,678.11	\$48,550.25
TOTAL	\$96,068.00	\$11,697.50	\$46,242.00	\$6,603.26	\$33,494.86	\$98,037.62
ROOM TAX REVENUE						
ROOM TAX COLLECTIONS - CITY OF STEVENS POINT		\$69,593.41	\$102,338.84	\$116,400.09	\$76,135.02	\$364,467.36
ROOM TAX COLLECTIONS - CONV. VISITOR BUREAU		\$61,375.02	\$91,496.78	\$102,655.11	\$67,144.16	\$322,671.07
TOTAL		\$130,968.43	\$193,835.62	\$219,055.20	\$143,279.18	\$687,138.43

- 65 % MP = MAJOR PROJECTS
- 15 % PM = PLANNED MAINTENANCE
- 5 % AE = ARTS ENDOWMENT
- 5 % AG = ARTS OPERATION/GRANT ALLOCATION
- 0 % AC = ARTS CENTER
- 10 % SE = SPECIAL EVENTS

MP	PM	AE	AG	AC	SE	New Account #	Account Description	PRIOR YEAR					Y - T - D	BUDGET	PRIOR YR		
								COMMITMENT	BUDGETED	1ST QTR	2ND QTR	3RD QTR		4TH QTR	REMAINING BAL TO BE CARRIED	REMAINING BAL TO BE CARRIED	
					X	202.51.00850.9060	LEVY FOR FUTURE PROJECTS							\$0.00	\$0.00	\$0.00	
X						202.51.19850.9050	CONTINGENCY ACCOUNT							\$0.00	\$0.00	\$0.00	
							WEED HARVESTOR MAINT										
X						202.53.00642.1300	MECHANIC'S WAGES			\$1,518.07	\$149.61	\$204.39	\$1,872.07	\$0.00	\$0.00	\$0.00	
X						202.53.00642.1530	GENERAL OVERTIME WAGES						\$0.00	\$0.00	\$0.00	\$0.00	
X						202.53.00642.1900	EMPL CONTRIB / WISC RET			\$100.95	\$9.95	\$13.58	\$124.48	\$0.00	\$0.00	\$0.00	
X						202.53.00642.1910	EMPL CONTRIB / S.S. TAX			\$25.52	\$4.70	\$5.44	\$35.66	\$0.00	\$0.00	\$0.00	
X						202.53.00642.1920	EMPLOYER CONTRIB/LIFE INSURANCE						\$0.00	\$0.00	\$0.00	\$0.00	
X						202.53.00642.1930	WORKMANS COMP PREM						\$0.00	\$0.00	\$0.00	\$0.00	
X						202.53.00642.1940	INCOME CONTINUATION INSURANCE						\$0.00	\$0.00	\$0.00	\$0.00	
X						202.53.00642.1950	MEDICAL INSURANCE PREMIUM						\$0.00	\$0.00	\$0.00	\$0.00	
X						202.53.00642.3401	GAS & OIL CHARGES						\$0.00	\$0.00	\$0.00	\$0.00	
X						202.53.00642.3501	VEHICLE PARTS & SUPPLIES			\$361.49	\$838.70		\$1,200.19	\$0.00	\$0.00	\$0.00	
X						202.57.70324.8235	WEED HARVESTOR						\$0.00	\$0.00	\$0.00	\$0.00	
X						202.53.00642.5100	INSURANCE PREMIUM PAYMENT						\$0.00	\$0.00	\$0.00	\$0.00	
							SUBSIDY DISBURSEMENTS										
					X	202.55.00340.7100	FIREWORKS CELEBR / SUBSIDY DISB			\$10,000.00	\$10,000.00		\$10,000.00	\$0.00	\$0.00	\$0.00	
					X	202.55.00360.7100	RIVERFRONT CELEB / SUBSIDY DISB			\$22,000.00	\$22,000.00		\$22,000.00	\$0.00	\$0.00	\$0.00	
							ARTS COUNCIL										
					X	202.55.00375.1470	PART TIME EMPL WAGES			\$22,735.00	\$4,985.12	\$4,832.86	\$4,476.84	\$4,941.94	\$19,236.76	\$0.00	\$0.00
					X	202.55.00375.1530	GENERAL OVERTIME WAGES			\$0.00				\$0.00	\$0.00	\$0.00	
					X	202.55.00375.1900	EMPL CONTRIB / WISC RET			\$1,545.00	\$396.20	\$321.38	\$297.71	\$279.08	\$1,294.37	\$0.00	\$0.00
					X	202.55.00375.1910	EMPL CONTRIB / S.S. TAX			\$1,777.00	\$455.76	\$369.72	\$342.48	\$292.40	\$1,460.36	\$0.00	\$0.00
					X	202.55.00375.1920	EMPL CONTRIB / LIFE INSUR			\$0.00				\$0.00	\$0.00	\$0.00	
					X	202.55.00375.1930	WORKMANS COMP PREM			\$132.00	\$33.00	\$33.00	\$22.00	\$33.00	\$121.00	\$0.00	\$0.00
					X	202.55.00375.1940	I.C. INSURANCE PREMIUM			\$0.00				\$0.00	\$0.00	\$0.00	
					X	202.55.00375.1950	MEDICAL INSURANCE PREMIUM			\$0.00			\$423.74	\$423.74	\$0.00	\$0.00	
					X	202.55.00375.2200	GENERAL UTILITY CHGS			\$2,714.00	\$429.22	\$439.60	\$523.14	\$599.79	\$1,991.75	\$0.00	\$0.00
					X	202.55.00375.2203	TELEPHONE UTILITY CHARGES			\$655.00	\$56.88	\$315.49	\$89.41	\$123.33	\$585.11	\$0.00	\$0.00
					X	202.55.00375.3006	POSTAGE			\$2,000.00				\$244.00	\$244.00	\$0.00	\$0.00
					X	202.55.00375.3550	GEN BUILDING MAINT SUPPL			\$1,000.00	\$144.73	\$387.15	\$202.11	\$289.12	\$1,023.11	\$0.00	\$0.00
					X	202.55.00375.5000	MISCELLANEOUS EXPENSE			\$800.00	\$199.37	\$24.36	\$121.55	\$292.49	\$637.77	\$0.00	\$0.00
					X	202.55.00375.5100	INSURANCE PREMIUM PAYMENT			\$100.00						\$0.00	\$0.00
					X	202.55.00375.5856	ART EXHIBITION EXPENSE			\$25,000.00	\$4,916.14	\$742.90	\$4,982.04	\$18,353.99	\$28,995.07	\$0.00	\$0.00
			X			202.55.00375.7910	GRANT DISBURSEMENTS	\$24,019.03	\$12,500.00					\$0.00	\$0.00	\$0.00	
							SPECIAL EVENTS										
					X	202.55.00380.5000	MISC EXPENSES	\$5,194.88	\$12,500.00	\$2,698.70	\$1,785.99	\$1,400.00	\$468.00	\$6,352.69	\$0.00	\$0.00	
							OUTLAY - WILLETT ARENA										
X						202.57.50683.5000	ST PT SCULPTURE PARK			\$0.00	\$279.23	\$6,710.84	\$1,791.78	-\$132.33	\$8,649.52	\$0.00	\$0.00
X						202.57.55121.5000	CENTRAL WI CHILDRENS MUSEUM			\$20,000.00	\$20,000.00			\$20,000.00	\$0.00	\$0.00	
X						202.57.56681.5000	DOWNTOWN MURAL PROJECT (2008 - \$10,000)	\$27,351.88	\$0.00					\$0.00	\$0.00	\$27,351.88	
	X					202.57.70646.8753	REPLACE BOILER			\$8,000.00		\$6,370.00		\$6,370.00	\$0.00	\$0.00	
	X					202.57.70646.8754	REPLACE RESTROOM PARTITIONS			\$13,000.00		\$2,264.51	\$10,905.50	\$13,170.01	\$0.00	\$0.00	
	X					202.57.70646.8755	REPLACE TABLES AND CHAIRS			\$7,000.00		\$6,917.48		\$6,917.48	\$0.00	\$0.00	
	X					202.57.70646.8921	ARENA - REBUILD COMPRESSOR			\$35,000.00	\$45,061.79	-\$500.00		\$44,561.79	\$0.00	\$0.00	
				X		202.57.70807.8720	CAPITAL PROJECT EXPENSE			\$0.00				\$0.00	\$0.00	\$0.00	
X						202.59.70230.9500	TRANSFER TO DS - GOERKE PARK \$50,000/YEAR (LAST YEAR 2018)			\$50,000.00	\$50,000.00			\$50,000.00	\$0.00	\$0.00	
							DEBT SERVICE / TRUST-AGENCY										
X						202.59.90281.9500	OPER TRANSFER TO GEN FUND			\$100,000.00	\$100,000.00			\$100,000.00	\$0.00	\$0.00	
Total								\$56,565.79	\$348,458.00	\$229,656.14	\$65,021.31	\$26,157.52	\$26,431.96	\$347,266.93	\$0.00	\$27,351.88	

EXPENSE SUMMARY

	PRIOR YEAR							BUDGET	REMAINING BAL
	COMMITMENT	BUDGETED	1ST QTR	2ND QTR	3RD QTR	4TH QTR	Y - T - D	REMAINING BAL TO BE CARRIED	PRIOR YEAR TO BE CARRIED
MP = MAJOR PROJECTS	\$27,351.88	\$170,000.00	\$170,279.23	\$8,716.87	\$2,794.74	\$91.08	\$181,881.92	\$0.00	\$27,351.88
PM = PLANNED MAINTENANCE	\$0.00	\$63,000.00	\$45,061.79	\$15,051.99	\$10,905.50	\$0.00	\$71,019.28	\$0.00	\$0.00
AE = ARTS ENDOWMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AG = ARTS OPERAT/GRANT ALLOCAT	\$24,019.03	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AC = ARTS CENTER	\$0.00	\$58,458.00	\$11,616.42	\$7,466.46	\$11,057.28	\$25,872.88	\$56,013.04	\$0.00	\$0.00
SE = SPECIAL EVENTS	\$5,194.88	\$44,500.00	\$2,698.70	\$33,785.99	\$1,400.00	\$468.00	\$38,352.69	\$0.00	\$0.00
TOTAL	\$56,565.79	\$348,458.00	\$229,656.14	\$65,021.31	\$26,157.52	\$26,431.96	\$347,266.93	\$0.00	\$27,351.88

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



**Corey D. Ladick**  
**Comptroller-Treasurer**

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

April 9, 2014

To: Finance Committee, Stevens Point Common Council

Re: Capital Project Overage for the Courthouse/City Hall Building

In 2012 and 2013, a capital project was undertaken to restore and repair the entryways of the Courthouse/City Hall building. Because the City owns 27% of the building, we are responsible for paying a 27% share of capital improvement expenses. The original estimate for the project was a total cost of \$150,000 which would have resulted in a City share of \$40,500.

Unfortunately, the project presented more challenges than originally expected, including a more deteriorated substructure under the steps that needed to be repaired, and some of the stones needed more repair work and polishing than originally expected. As a result, the actual cost of the project was \$228,999.94, which results in a City share of \$61,830. This is \$21,330 higher than what the City had budgeted for this project.

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



**Corey D. Ladick**  
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April 9, 2014

To: Finance Committee, Stevens Point Common Council

Re: Modifying the Development Agreement with Executive Place at Point, LLC.

### **Background**

In 2007, the City entered into a development agreement with Executive Place. The City provided \$1,000,000 in incentive from TID 6 (Downtown TID). The funds were borrowed from the State Trust Fund, for a 20 year term at an interest rate of 5.50%. As part of the agreement, the developers guaranteed that the property would produce enough incremental tax revenue to cover the debt service (loan) payments. If the tax revenue from the property would fall short, the developers would be responsible for paying the City for the shortfall.

They also pledged collateral, in the form of 40 acres of vacant land (in Waupaca County) and 4000 shares of Associated Bank stock, to guarantee payment for any shortfalls. Currently, the property is not producing enough incremental tax revenue to cover the debt service payments, and the developers are making payments to the City to cover these shortfalls.

### **The Proposal**

The developers would like to sell the collateral that has been pledged to the City. Because the current loan is a State Trust Fund Loan, we have the option of paying the principal down early and lowering the annual payments. The current principal balance is \$789,327.82. We are proposing an extra payment from the developers, which will reduce the annual debt service payments to be in line with the amount of incremental tax revenue. The developers would not be required to make any additional payments for shortfalls.

## Key Numbers

\$1,000,000: Original Principal Balance

\$789,327.82: Current Principal Balance

\$86,577.33: Current Annual Payment

\$70,503.28: 2013 Actual Tax Increment

## Option #1

\$140,000: Paydown

\$649,327.82: New Principal Balance

\$71,221\*: New Annual Payment (\*Estimated)

## Option #2

\$147,000: Paydown

\$641,327.82: New Principal Balance

\$70,454\*: New Annual Payment (\*Estimated)

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
03/12/2014	138	US CELLULAR	CELL PHONE MONTHLY CHARGE (PH	0027252693	FIRE DEPT - ADMINISTRATION	100.52.25210.2203	67.75
03/12/2014	138	US CELLULAR	CELL PHONE MONTHLY CHARGE (PH	0027252693	FIRE - STATION #1	100.52.25220.2203	150.59
03/12/2014	138	US CELLULAR	CELL PHONE MONTHLY CHARGE (PH	0027252693	AMBULANCE	100.52.25300.2203	111.67
03/12/2014	138	US CELLULAR	CELL PHONE MONTHLY CHARGE (PH	0027252693	GENERAL POLICE EXPENDITURES	100.52.20100.2203	799.23
03/12/2014	138	US CELLULAR	CELL PHONE MONTHLY CHARGE (PH	0027252693	CITY TREASURY	100.51.14520.2203	.51
03/12/2014	138	US CELLULAR	CELL PHONE MONTHLY CHARGE (PH	0027252693	CITY INSPECTION DEPARTMENT	100.52.18400.2203	48.87
03/12/2014	138	US CELLULAR	CELL PHONE MONTHLY CHARGE (PH	0027252693	TELECOMMUNICATIONS	232.55.50600.2203	65.49
03/12/2014	138	US CELLULAR	CELL PHONE MONTHLY CHARGE (PH	0027252693	FIRE DEPT - STATION #2	100.52.25230.2203	2.34
03/12/2014	138	US CELLULAR	CELL PHONE MONTHLY CHARGE (PH	0027252693	DPW - ELIGIBLE	100.53.30397.2203	115.79
03/12/2014	138	US CELLULAR	CELL PHONE MONTHLY CHARGE (PH	0027252693	D.P.W. ADMIN/ENGINEERING	100.53.30100.2203	145.79
03/12/2014	138	US CELLULAR	CELL PHONE MONTHLY CHARGE (PH	0027252693	CITY CLERKS OFFICE	100.51.12420.2203	1.58
03/12/2014	138	US CELLULAR	CELL PHONE MONTHLY CHARGE (PH	0027252693	PARKS DEPARTMENT	100.55.50200.2203	46.90
03/12/2014	138	US CELLULAR	CELL PHONE MONTHLY CHARGE (PH	0027252693	CITY ASSESSOR'S OFFICE	100.51.16530.2203	25.46
03/12/2014	138	US CELLULAR	CELL PHONE MONTHLY CHARGE (PH	0027252693		100.13910	14.58
03/12/2014	138	US CELLULAR	CELL PHONE CHARGES - ELECTION	0027643975	CITY CLERKS OFFICE	100.51.12420.2203	5.61
03/14/2014	139	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	FEB-MARCH	DPW - INELIGIBLE	100.53.30398.2202	35,187.38
03/14/2014	139	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	FEB-MARCH	DPW - ELIGIBLE	100.53.30397.2202	5,901.33
03/14/2014	139	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	FEB-MARCH	SWIMMING POOL EXP	100.55.50421.2200	101.28
03/14/2014	139	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	FEB-MARCH	GENERAL RECREATION	100.55.50490.2200	5,960.94
03/14/2014	139	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	FEB-MARCH	PARKS DEPARTMENT	100.55.50200.5753	867.73
03/14/2014	139	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	FEB-MARCH	CITY ICE FACILITY	100.55.50450.2200	10,317.88
03/14/2014	139	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	FEB-MARCH	FIRE - STATION #1	100.52.25220.2200	2,681.83
03/14/2014	139	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	FEB-MARCH	AMBULANCE	100.52.25300.2200	2,681.81
03/14/2014	139	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	FEB-MARCH	ARTS COUNCIL	202.55.00375.2200	273.14
03/14/2014	139	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	FEB-MARCH	MUSEUM GENERAL EXP	241.51.00750.2204	280.94
03/17/2014	140	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	5776453	PARK/REC ADMINISTRATION	100.55.50300.1960	4,089.28
03/17/2014	140	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	5776453	GENERAL POLICE EXPENDITURES	100.52.20100.1440	263.01
03/24/2014	142	JP MORGAN CHASE BANK	CREDIT CARD CHARGES	FEB-MARCH	FIRE DEPT - ADMINISTRATION	100.52.25210.3001	107.35
03/24/2014	142	JP MORGAN CHASE BANK	CREDIT CARD CHARGES	FEB-MARCH	AMBULANCE	100.52.25300.5913	20.00
03/24/2014	142	JP MORGAN CHASE BANK	CREDIT CARD CHARGES	FEB-MARCH	FIRE DEPT - ADMINISTRATION	100.52.25210.5910	70.00
03/24/2014	142	JP MORGAN CHASE BANK	CREDIT CARD CHARGES	FEB-MARCH	MAYORS OFFICE	100.51.10410.5915	13.75
03/24/2014	142	JP MORGAN CHASE BANK	CREDIT CARD CHARGES	FEB-MARCH	FIRE - STATION #1	100.52.25220.3550	30.60
03/24/2014	142	JP MORGAN CHASE BANK	CREDIT CARD CHARGES	FEB-MARCH	FIRE DEPT - STATION #2	100.52.25230.3550	17.91
03/24/2014	142	JP MORGAN CHASE BANK	CREDIT CARD CHARGES	FEB-MARCH	FIRE - OPERATIONAL	100.52.25270.3001	438.09
03/24/2014	142	JP MORGAN CHASE BANK	CREDIT CARD CHARGES	FEB-MARCH	AMBULANCE	100.52.25300.3900	26.12
03/24/2014	142	JP MORGAN CHASE BANK	CREDIT CARD CHARGES	FEB-MARCH	FLEET MAINTENANCE	100.53.30233.3401	70.76
03/24/2014	142	JP MORGAN CHASE BANK	CREDIT CARD CHARGES	FEB-MARCH	CITY ICE FACILITY	100.55.50450.5854	54.86
03/24/2014	142	JP MORGAN CHASE BANK	CREDIT CARD CHARGES	FEB-MARCH	ARENA CONCESSIONS	100.55.50451.3001	79.16
03/24/2014	142	JP MORGAN CHASE BANK	CREDIT CARD CHARGES	FEB-MARCH	PARKS DEPARTMENT	100.55.50200.3550	155.31
03/24/2014	142	JP MORGAN CHASE BANK	CREDIT CARD CHARGES	FEB-MARCH	GENERAL RECREATION	100.55.50490.2203	104.66

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03/24/2014	142	JP MORGAN CHASE BANK	CREDIT CARD CHARGES	FEB-MARCH	ARTS COUNCIL	202.55.00375.3550	58.93
03/24/2014	142	JP MORGAN CHASE BANK	CREDIT CARD CHARGES	FEB-MARCH	CITY ICE FACILITY	100.55.50450.3000	206.73
03/24/2014	142	JP MORGAN CHASE BANK	CREDIT CARD CHARGES	FEB-MARCH	GENERAL RECREATION	100.55.50490.3551	65.94
03/24/2014	142	JP MORGAN CHASE BANK	CREDIT CARD CHARGES	FEB-MARCH	CITY ICE FACILITY	100.55.50450.3551	70.39
03/24/2014	142	JP MORGAN CHASE BANK	CREDIT CARD CHARGES	FEB-MARCH	OTHER GENERAL GOVERNMENT	100.51.19900.3006	8.45
03/24/2014	142	JP MORGAN CHASE BANK	CREDIT CARD CHARGES	FEB-MARCH	CITY CLERKS OFFICE	100.51.12420.3001	89.00
03/24/2014	142	JP MORGAN CHASE BANK	CREDIT CARD CHARGES	FEB-MARCH	CITY CLERKS OFFICE	100.51.12420.3202	50.00
03/24/2014	142	JP MORGAN CHASE BANK	CREDIT CARD CHARGES	FEB-MARCH	CITY PERSONNEL OFFICE	100.51.10430.3000	248.85
03/24/2014	142	JP MORGAN CHASE BANK	CREDIT CARD CHARGES	FEB-MARCH	RECYCLING	100.53.30633.5910	180.00
03/24/2014	142	JP MORGAN CHASE BANK	CREDIT CARD CHARGES	FEB-MARCH	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	80.00
03/24/2014	142	JP MORGAN CHASE BANK	CREDIT CARD CHARGES	FEB-MARCH	CITY INSPECTION DEPARTMENT	100.52.18400.5910	27.95
03/24/2014	142	JP MORGAN CHASE BANK	CREDIT CARD CHARGES	FEB-MARCH	CITY TREASURY	100.51.14520.5910	459.00
03/24/2014	142	JP MORGAN CHASE BANK	CREDIT CARD CHARGES	FEB-MARCH	SPECIAL EVENTS	100.53.30427.2902	1,500.00
03/24/2014	142	JP MORGAN CHASE BANK	CREDIT CARD CHARGES	FEB-MARCH	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	1,463.67
03/24/2014	142	JP MORGAN CHASE BANK	CREDIT CARD CHARGES	FEB-MARCH	SPECIAL EVENTS	100.53.30427.2902	264.43
03/24/2014	142	JP MORGAN CHASE BANK	CREDIT CARD CHARGES	FEB-MARCH	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	100.88
03/24/2014	142	JP MORGAN CHASE BANK	CREDIT CARD CHARGES	FEB-MARCH	CITY ATTORNEY	100.51.00300.2002	10.00
03/24/2014	142	JP MORGAN CHASE BANK	CREDIT CARD CHARGES	FEB-MARCH	GENERAL POLICE EXPENDITURES	100.52.20100.3001	283.37
03/24/2014	142	JP MORGAN CHASE BANK	CREDIT CARD CHARGES	FEB-MARCH	GENERAL POLICE EXPENDITURES	100.52.20100.5909	3,492.70
03/24/2014	142	JP MORGAN CHASE BANK	CREDIT CARD CHARGES	FEB-MARCH	GENERAL POLICE EXPENDITURES	100.52.20100.5706	30.58
03/24/2014	142	JP MORGAN CHASE BANK	CREDIT CARD CHARGES	FEB-MARCH	GENERAL POLICE EXPENDITURES	100.52.20100.3510	46.79
03/24/2014	142	JP MORGAN CHASE BANK	CREDIT CARD CHARGES	FEB-MARCH	FLEET MAINTENANCE	100.53.30233.3401	16.00
03/24/2014	142	JP MORGAN CHASE BANK	CREDIT CARD CHARGES	FEB-MARCH	GENERAL POLICE EXPENDITURES	100.52.20100.3609	286.17
03/24/2014	142	JP MORGAN CHASE BANK	CREDIT CARD CHARGES	FEB-MARCH	TELECOMMUNICATIONS	232.55.50600.2911	81.80
03/24/2014	142	JP MORGAN CHASE BANK	CREDIT CARD CHARGES	FEB-MARCH	TELECOMMUNICATIONS	232.55.50600.3000	66.85
03/24/2014	142	JP MORGAN CHASE BANK	CREDIT CARD CHARGES	FEB-MARCH	TELECOMMUNICATIONS	232.55.50600.3757	333.51
03/24/2014	142	JP MORGAN CHASE BANK	CREDIT CARD CHARGES	FEB-MARCH	TELECOMMUNICATIONS	232.55.50600.5502	210.68
03/05/2014	8266	BRING A BUDDY FUND	DINNER FOR BRING A BUDDY FUND -	2014 FNDRS	MAYORS OFFICE	100.51.10410.3450	20.00-
03/03/2014	8269	AMERICAN FAMILY LIFE ASSU	INSURANCE PREMIUM	668762		898.21532	397.66
03/03/2014	8270	STANDARD INSURANCE COMP	INSURANCE PREMIUM	FEB 2014		898.21907	316.35
03/03/2014	8270	STANDARD INSURANCE COMP	INSURANCE PREMIUM	FEB 2014		100.13945	14.80
03/03/2014	8270	STANDARD INSURANCE COMP	INSURANCE PREMIUM	FEB 2014		100.13901	46.25
03/03/2014	8270	STANDARD INSURANCE COMP	INSURANCE PREMIUM	FEB 2014		100.13910	3.70
03/04/2014	8271	WISCONSIN SOCIETY FOR OR	CONFERENCE REGISTRATION - T. SC	2014 MEETI	FORESTRY DEPARTMENT	100.56.50100.5910	70.00
03/05/2014	8272	POSTMASTER	MAILING POSTCARD FOR DISTRICT 1	DIST 11 MAI	OTHER GENERAL GOVERNMENT	100.51.19900.3006	117.37
03/05/2014	8273	SCAFFIDI MOTORS INC	TRI AXLE PLOW TRUCK - DPW	156005	CAPITAL OUTLAY - DPW	401.57.70320.8201	109,188.50
03/06/2014	8274	COOPER OIL INC	DIESEL PURCHASE	267944		100.16100	31,906.49
03/12/2014	8275	AT & T 5012	MONTHLY PHONE CHARGES	FEB-MARCH		100.13910	.95
03/12/2014	8275	AT & T 5012	MONTHLY PHONE CHARGES	FEB-MARCH	CITY CLERKS OFFICE	100.51.12420.2203	96.08
03/12/2014	8275	AT & T 5012	MONTHLY PHONE CHARGES	FEB-MARCH	GENERAL POLICE EXPENDITURES	100.52.20100.2203	570.05

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03/12/2014	8275	AT & T	5012	MONTHLY PHONE CHARGES	FEB-MARCH	GENERAL RECREATION	100.55.50490.2203 74.63
03/12/2014	8275	AT & T	5012	MONTHLY PHONE CHARGES	FEB-MARCH	FIRE - STATION #1	100.52.25220.2203 397.46
03/12/2014	8275	AT & T	5012	MONTHLY PHONE CHARGES	FEB-MARCH	FIRE DEPT - STATION #2	100.52.25230.2203 106.93
03/12/2014	8275	AT & T	5012	MONTHLY PHONE CHARGES	FEB-MARCH	AMBULANCE	100.52.25300.2203 95.62
03/12/2014	8275	AT & T	5012	MONTHLY PHONE CHARGES	FEB-MARCH	ARTS COUNCIL	202.55.00375.2203 30.75
03/12/2014	8275	AT & T	5012	MONTHLY PHONE CHARGES	FEB-MARCH	MUSEUM GENERAL EXP	241.51.00750.2204 14.93
03/12/2014	8275	AT & T	5012	MONTHLY PHONE CHARGES	FEB-MARCH	MISC UNCLASSIFIED GENERAL	100.51.19850.2203 552.94
03/12/2014	8275	AT & T	5012	MONTHLY PHONE CHARGES	FEB-MARCH		100.13901 121.82
03/12/2014	8275	AT & T	5012	MONTHLY PHONE CHARGES	FEB-MARCH		100.13900 65.67
03/12/2014	8275	AT & T	5012	MONTHLY PHONE CHARGES	FEB-MARCH		100.13900 159.41
03/17/2014	8276	MINNESOTA MUTUAL LIFE INS		MONTHLY LIFE INSURANCE PREM	APRIL 2014		898.21904 325.94
03/17/2014	8276	MINNESOTA MUTUAL LIFE INS		MONTHLY LIFE INSURANCE PREM	APRIL 2014		898.21531 1,324.42
03/17/2014	8276	MINNESOTA MUTUAL LIFE INS		MONTHLY LIFE INSURANCE PREM	APRIL 2014		100.13900 332.54
03/17/2014	8276	MINNESOTA MUTUAL LIFE INS		MONTHLY LIFE INSURANCE PREM	APRIL 2014		100.13901 250.23
03/17/2014	8276	MINNESOTA MUTUAL LIFE INS		MONTHLY LIFE INSURANCE PREM	APRIL 2014		100.13910 32.18
03/17/2014	8277	AMERICAN LEGION POST #6		MEMORIAL DAY SUBSIDY	2014 SUBSI	MEMORIAL DAY PROGRAM	100.55.50330.7100 100.00
03/17/2014	8278	CITY OF ST POINT - TRANSP		TRANSIT SUBSIDY	2014 SUBSI	TRANSIT SUBSIDY	601.53.19880.7100 379,097.00
03/17/2014	8279	PORTAGE COUNTY HISTORICA		HISTORICAL SOCIETY SUBSIDY FOR	2014 SUBSI	HISTORICAL SOCIETY PROGRAM	100.55.50371.7100 1,000.00
03/31/2014	8279	PORTAGE COUNTY HISTORICA		HISTORICAL SOCIETY SUBSIDY FOR	2014 SUBSI	HISTORICAL SOCIETY PROGRAM	100.55.50371.7100 1,000.00
03/17/2014	8280	STEVENS POINT AIRPORT		SUBSIDY	2014 SUBSI	AIRPORT SUBSIDY	610.53.19880.7100 150,000.00
03/17/2014	8281	YMCA TEEN PROGRAM		PORTAGE CO TEEN PROGRAM SUBS	2014 SUBSI	PORTAGE CO TEEN PROGRAM	100.55.50370.7100 1,000.00
03/18/2014	8282	CENTERPOINT MALL CORP		ANNUAL PAYMENT FOR 2014	LEASE PYM	TIF DIST #6 CONST ACCOUNT	416.57.70841.8700 10,000.00
03/18/2014	8283	STEVENS POINT BOARD OF ED		SHARE OF MOBILE HOME TAX - FEBR	FEB 2014		100.24500 2,699.52
03/21/2014	8284	COOPER OIL INC		DIESEL PURCHASE	268067		100.16100 28,503.99
03/25/2014	8285	REGISTRATION FEE TRUST 79		REPLACEMENT LICENSE PLATE - 816	81666	FLEET MAINTENANCE	100.53.30233.3501 2.00
03/25/2014	8285	REGISTRATION FEE TRUST 79		REPLACEMENT LICENSE PLATE - 816	81668	FLEET MAINTENANCE	100.53.30233.3501 2.00
03/25/2014	8285	REGISTRATION FEE TRUST 79		REPLACEMENT LICENSE PLATE - 816	81669	FLEET MAINTENANCE	100.53.30233.3501 2.00
03/25/2014	8285	REGISTRATION FEE TRUST 79		REPLACEMENT LICENSE PLATE - 816	81670	FLEET MAINTENANCE	100.53.30233.3501 2.00
03/25/2014	8285	REGISTRATION FEE TRUST 79		REPLACEMENT LICENSE PLATE - 816	81671	FLEET MAINTENANCE	100.53.30233.3501 2.00
03/25/2014	8285	REGISTRATION FEE TRUST 79		REPLACEMENT LICENSE PLATE - 816	81672	FLEET MAINTENANCE	100.53.30233.3501 2.00
03/25/2014	8285	REGISTRATION FEE TRUST 79		REPLACEMENT LICENSE PLATE - 816	81673	FLEET MAINTENANCE	100.53.30233.3501 2.00
03/25/2014	8285	REGISTRATION FEE TRUST 79		REPLACEMENT LICENSE PLATE - 816	81677	FLEET MAINTENANCE	100.53.30233.3501 2.00
03/25/2014	8285	REGISTRATION FEE TRUST 79		REPLACEMENT LICENSE PLATE - 816	81678	FLEET MAINTENANCE	100.53.30233.3501 2.00
03/25/2014	8285	REGISTRATION FEE TRUST 79		REPLACEMENT LICENSE PLATE - 854	85428	FLEET MAINTENANCE	100.53.30233.3501 2.00
03/26/2014	8288	AMERICAN FAMILY LIFE ASSU		INSURANCE PREMIUM	095076		898.21532 397.66
03/26/2014	8289	STANDARD INSURANCE COMP		INSURANCE PREMIUM	MARCH 201		898.21907 320.05
03/26/2014	8289	STANDARD INSURANCE COMP		INSURANCE PREMIUM	MARCH 201		100.13945 14.80
03/26/2014	8289	STANDARD INSURANCE COMP		INSURANCE PREMIUM	MARCH 201		100.13901 44.40
03/26/2014	8289	STANDARD INSURANCE COMP		INSURANCE PREMIUM	MARCH 201		100.13910 3.70
03/28/2014	8290	INVESTORS COMMUNITY BANK		DEBT SERVICE 2013B PRINCIPAL PY	2013B PYMT	2013 (B) NOTE	306.58.00139.6100 25,000.00

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03/28/2014	8290	INVESTORS COMMUNITY BANK	DEBT SERVICE 2013B INTEREST PYM	2013B PYMT	2013 (B) NOTE		306.58.00139.6200	35,700.00
03/28/2014	8291	MID-STATE TECHNICAL COLLEGE	P.P. PAYBACKS FROM 5-24-13 THRU	PP PAYBAC	UNCOLL TAXES AND PAYBACKS		100.51.19910.5019	404.27
03/28/2014	8292	PORTAGE COUNTY TREASURE	P.P. PAYBACKS 5-24-13 THRU 3-27-14	PP PAYBAC	UNCOLL TAXES AND PAYBACKS		100.51.19910.5019	1,252.02
03/28/2014	8292	PORTAGE COUNTY TREASURE	P.P. PAYBACKS 5-24-13 THRU 3-27-14	PP PAYBAC	UNCOLL TAXES AND PAYBACKS		100.51.19910.5019	43.19
03/28/2014	8293	STEVENS POINT BOARD OF EDUCATION	P.P. PAYBACKS FROM 5-24-13 THRU	PP PAYBAC	UNCOLL TAXES AND PAYBACKS		100.51.19910.5019	2,438.53
03/05/2014	152927	ACCURATE SUSPENSION WAREHOUSE	BRAKE PADS & ROTORS (POLICE)	1400709			100.16100	202.89
03/05/2014	152928	AECOM TECHNICAL SERVICES	ARGMNT# 60284018 MSTC VAPOR MIST	37407289	COMMUNITY DEVELOPMENT PURCHASE		416.57.70900.5000	2,522.07
03/05/2014	152928	AECOM TECHNICAL SERVICES	ARGMNT# 60239982-BUSINESS 51 PROJECT	37417031	CAPITAL OUTLAY- ROAD MAINTENANCE		401.57.70850.8765	5,064.13
03/05/2014	152929	AMERICAN PUBLIC WORKS ASSOCIATION	APWA GR MEMBERSHIP-(5/1/14-4/30/15)	ID# 674579 0	D.P.W. ADMIN/ENGINEERING		100.53.30100.5910	644.00
03/05/2014	152930	AMERICAN WELDING AND GAS SUPPLY	TORCH GAS	02609821	FLEET MAINTENANCE		100.53.30233.3501	182.51
03/05/2014	152930	AMERICAN WELDING AND GAS SUPPLY	TORCH GAS & OXYGEN LEASE	02612111	FLEET MAINTENANCE		100.53.30233.3501	613.27
03/05/2014	152931	APPLIED MSS	GLASS CLEANER	96324505			100.16100	46.57
03/05/2014	152931	APPLIED MSS	PAINT & TIE DOWNS	96324505	FLEET MAINTENANCE		100.53.30233.3501	153.20
03/05/2014	152931	APPLIED MSS	TOOL SUPPLIES	96366894	DPW - ELIGIBLE		100.53.30397.3505	109.16
03/05/2014	152932	APPRAISAL SERVICE LLC	2ND ST NORTH & MARIA DR.	AS55-14	MISC UNCLASSIFIED GENERAL		100.51.19850.9050	1,750.00
03/05/2014	152932	APPRAISAL SERVICE LLC	2ND ST. NORTH & MARIA DR.	AS56-14	MISC UNCLASSIFIED GENERAL		100.51.19850.9050	1,250.00
03/05/2014	152933	ARAMARK UNIFORM SERVICES	SHOP TOWELS	632-7229145	CITY ICE FACILITY		100.55.50450.3551	36.38
03/05/2014	152933	ARAMARK UNIFORM SERVICES	COVERALLS & RUGS	632-7231134	D.P.W. ADMIN/ENGINEERING		100.53.30100.3506	193.33
03/05/2014	152934	B & R ADAMS SERVICE	TOWING	109738	FLEET MAINTENANCE		100.53.30233.3504	525.00
03/05/2014	152934	B & R ADAMS SERVICE	TOWING	109775	FLEET MAINTENANCE		100.53.30233.3504	225.00
03/05/2014	152934	B & R ADAMS SERVICE	TOWING	64327	FLEET MAINTENANCE		100.53.30233.3504	325.00
03/05/2014	152935	BARTKOWIAK, KEVIN	CLOTHING ALLOWANCE	2014 SHOE	D.P.W. ADMIN/ENGINEERING		100.53.30100.3020	150.00
03/05/2014	152936	BEAVER OF WISCONSIN	3/8" MM SWIVEL (WASHER REPAIR)	083397	DPW - ELIGIBLE		100.53.30397.3550	25.00
03/05/2014	152937	BEN MEADOWS	SURVEYORS VEST	1019975959	CITY ENGINEERING		100.57.70311.8023	59.95
03/05/2014	152938	BEV'S FLORAL & GIFTS	SYMPATHY ARRANGEMENT-K. ROZE	005156	MISC UNCLASSIFIED GENERAL		100.51.19850.5000	50.00
03/05/2014	152939	BOSCAMP, BERT	RIVERFRONT ART CTR-WINTERS GA	ARTISTS PA	ARTS COUNCIL		202.55.00375.5856	119.00
03/05/2014	152940	BROOKS TRACTOR INC	FLOODLAMP & HINGE	P00107	FLEET MAINTENANCE		100.53.30233.3501	91.85
03/05/2014	152940	BROOKS TRACTOR INC	SWITCH	W34213	FLEET MAINTENANCE		100.53.30233.3501	55.30
03/05/2014	152941	BUMPER TO BUMPER AUTO PARTS	BELT	633-157649			100.16100	11.19
03/05/2014	152941	BUMPER TO BUMPER AUTO PARTS	COOLANT TEST STRIPS	633-157838	FLEET MAINTENANCE		100.53.30233.3501	28.99
03/05/2014	152941	BUMPER TO BUMPER AUTO PARTS	AIR COUPLERS	633-158092	FLEET MAINTENANCE		100.53.30233.3501	99.12
03/05/2014	152941	BUMPER TO BUMPER AUTO PARTS	XL V BELT & POWER LUBE	633-158261	FLEET MAINTENANCE		100.53.30233.3501	19.17
03/05/2014	152941	BUMPER TO BUMPER AUTO PARTS	FILTERS	633-158272			100.16100	20.96
03/05/2014	152941	BUMPER TO BUMPER AUTO PARTS	BURNTUBE ASSY.	633-158272	DPW - ELIGIBLE		100.53.30397.3505	21.69
03/05/2014	152941	BUMPER TO BUMPER AUTO PARTS	SPARK PLUGS	633-158282			100.16100	22.00
03/05/2014	152941	BUMPER TO BUMPER AUTO PARTS	AUTOMATIC TORCH	633-158325	DPW - ELIGIBLE		100.53.30397.3505	61.29
03/05/2014	152941	BUMPER TO BUMPER AUTO PARTS	CREDIT-PURCH ON INV# 633-158272	633-158326	DPW - ELIGIBLE		100.53.30397.3505	21.69
03/05/2014	152941	BUMPER TO BUMPER AUTO PARTS	TEFLON TAPE	633-158332	FLEET MAINTENANCE		100.53.30233.3501	17.94
03/05/2014	152942	BURNS INDUSTRIAL SUPPLY COMPANY	HYD COUPLERS	511681			100.16100	73.32
03/05/2014	152942	BURNS INDUSTRIAL SUPPLY COMPANY	HYD FITTINGS	513701			100.16100	44.27

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03/05/2014	152943	BUSHMAN ELECTRIC CRANE &	TRAFFIC SIGNAL REPAIR	23048	DPW - ELIGIBLE		100.53.30397.2301	984.00
03/05/2014	152943	BUSHMAN ELECTRIC CRANE &	TRAFFIC SIGNAL REPAIR	23066	DPW - ELIGIBLE		100.53.30397.2301	192.00
03/05/2014	152944	CARQUEST AUTO PARTS	OIL DRAIN PLUG	2042-351154	FLEET MAINTENANCE		100.53.30233.3501	2.91
03/05/2014	152944	CARQUEST AUTO PARTS	BELT	2042-352010	FLEET MAINTENANCE		100.53.30233.3501	41.57
03/05/2014	152945	CARRICO AQUATIC RESOURC	AFO CERTIFICATION CLASS-Z. NAVIN	20141210	SWIMMING POOL EXP		100.55.50421.5910	250.00
03/05/2014	152946	CARTRIDGE WORLD	INK CARTRIDGE REFILLS	106590	PARK/REC ADMINISTRATION		100.55.50300.3000	96.30
03/05/2014	152946	CARTRIDGE WORLD	INK CARTRIDGE REFILLS	106590	FORESTRY DEPARTMENT		100.56.50100.3000	85.66
03/05/2014	152947	CENTRAL LAWN & TURF EQUIP	OIL	1919	FLEET MAINTENANCE		100.53.30233.3401	77.20
03/05/2014	152948	CINTAS CORPORATION #442	CLEANING SUPPLIES	442218552	DPW - ELIGIBLE		100.53.30397.3550	30.00
03/05/2014	152949	COCA-COLA REFRESHMENTS	SODA ORDER FOR CONCESSION ST	3278133217	ARENA CONCESSIONS		100.55.50451.3001	300.99
03/05/2014	152949	COCA-COLA REFRESHMENTS	SODA ORDER FOR CONCESSION ST	3278173418	ARENA CONCESSIONS		100.55.50451.3001	430.21
03/05/2014	152949	COCA-COLA REFRESHMENTS	SODA-CREDIT	3278173419	ARENA CONCESSIONS		100.55.50451.3001	109.80
03/05/2014	152950	COOPER OIL INC	OIL PURCHASE	292557	FLEET MAINTENANCE		100.53.30233.3401	515.35
03/05/2014	152950	COOPER OIL INC	FUEL PURCHASE	TRANS# 343	FLEET MAINTENANCE		100.53.30233.3401	97.36
03/05/2014	152951	CTL COMPANY INC	WIPERS	189502	DPW - ELIGIBLE		100.53.30397.3550	142.89
03/05/2014	152951	CTL COMPANY INC	TOILET PAPER	190143	CITY ICE FACILITY		100.55.50450.3551	139.48
03/05/2014	152952	DA MACPHERSON INC	PLOW BLADES	15544			100.16100	2,831.60
03/05/2014	152953	DAN BOHM SPORTS LLC	BASKETBALL PLAQUES	580	WINTER RECREATION PROGRAMS		100.55.50320.3755	147.50
03/05/2014	152954	DIGICOPY INC	LETTER PRINTING	123796	ARTS COUNCIL		202.55.00375.5856	35.80
03/05/2014	152954	DIGICOPY INC	COPIES	123985	ARTS COUNCIL		202.55.00375.5856	10.15
03/05/2014	152955	DLT SOLUTIONS INC	SOFTWARE PURCHASE/UPGRADE-E	4345373A	INFORMATION TECHNOLOGY		100.51.19870.8011	8,227.09
03/05/2014	152956	DOWIS, SHARON	RIVERFRONT ART CTR.-WINTERS GA	ARTISTS PA	ARTS COUNCIL		202.55.00375.5856	21.00
03/05/2014	152957	E.O. JOHNSON COMPANY	COPIER MAINT CONT# 32188/STREET	CNIN684039	MISC UNCLASSIFIED GENERAL		100.51.19850.2909	222.00
03/05/2014	152957	E.O. JOHNSON COMPANY	COPIER MAINT CNT#44906/PARKS (3/	CNIN684320	MISC UNCLASSIFIED GENERAL		100.51.19850.2909	126.00
03/05/2014	152957	E.O. JOHNSON COMPANY	MAINT CNT #46539 TREASURER PHO	CNIN684397	MISC UNCLASSIFIED GENERAL		100.51.19850.2909	101.00
03/05/2014	152958	EARTHGRAINS BAKING COS IN	6" BULK CONEY 30 (BUNS)	2162116703	ARENA CONCESSIONS		100.55.50451.3001	24.45
03/05/2014	152958	EARTHGRAINS BAKING COS IN	HOT DOG BUNS FOR CONCESSION	5232260003	ARENA CONCESSIONS		100.55.50451.3001	14.67
03/05/2014	152959	ECKERMAN, JAN	RIVERFRONT ART CTR.-WINTERS GA	ARTISTS PA	ARTS COUNCIL		202.55.00375.5856	122.50
03/05/2014	152960	EMPLOYEE RESOURCE CENTE	FEB 2014 EAP	0214-151	OTHER GENERAL GOVERNMENT		100.51.19900.2150	607.60
03/05/2014	152961	FAIRCHILD EQUIPMENT	REPAIR FLOOR SWEEPER	T94375	FLEET MAINTENANCE		100.53.30233.2912	173.90
03/05/2014	152962	FASTENAL COMPANY	MISC. SUPPLIES	WISTE17156	FLEET MAINTENANCE		100.53.30233.3501	32.26
03/05/2014	152962	FASTENAL COMPANY	MISC. SUPPLIES	WISTE17160	FLEET MAINTENANCE		100.53.30233.3501	132.67
03/05/2014	152962	FASTENAL COMPANY	PAPER TOWELS	WISTE17160	DPW - ELIGIBLE		100.53.30397.3550	96.53
03/05/2014	152962	FASTENAL COMPANY	SAFETY GLASSES	WISTE17177			100.16100	58.38
03/05/2014	152962	FASTENAL COMPANY	MISC SUPPLIES	WISTE17177	FLEET MAINTENANCE		100.53.30233.3501	56.07
03/05/2014	152962	FASTENAL COMPANY	BOLTS	WISTE17183	FLEET MAINTENANCE		100.53.30233.3501	9.96
03/05/2014	152962	FASTENAL COMPANY	PAPER TOWELS	WISTE17193	DPW - ELIGIBLE		100.53.30397.3550	96.53
03/05/2014	152962	FASTENAL COMPANY	PAPER TOWELS	WISTE17201	DPW - ELIGIBLE		100.53.30397.3550	96.53
03/05/2014	152962	FASTENAL COMPANY	BOLTS	WISTE17201	FLEET MAINTENANCE		100.53.30233.3501	5.27
03/05/2014	152962	FASTENAL COMPANY	PAPER TOWELS	WISTE17218	DPW - ELIGIBLE		100.53.30397.3550	193.06

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03/05/2014	152962	FASTENAL COMPANY	MISC SUPPLIES	WISTE17222	FLEET MAINTENANCE	100.53.30233.3501	28.77
03/05/2014	152962	FASTENAL COMPANY	MISC SUPPLIES	WISTE17226	FLEET MAINTENANCE	100.53.30233.3501	170.86
03/05/2014	152962	FASTENAL COMPANY	MISC SUPPLIES	WISTE17243	FLEET MAINTENANCE	100.53.30233.3501	12.16
03/05/2014	152962	FASTENAL COMPANY	RIVET TOOL	WISTE17245	DPW - ELIGIBLE	100.53.30397.3505	47.59
03/05/2014	152963	FERGUSON WATERWORKS #1	LOCATOR REPAIR-FREIGHT (ENGINE	0143138	D.P.W. ADMIN/ENGINEERING	100.53.30100.3009	35.00
03/05/2014	152963	FERGUSON WATERWORKS #1	LOCATOR REPAIR-TOOL USED FOR	0143138	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	1,226.00
03/05/2014	152964	FIBERNET COMMUNICATIONS	WIRELESS INTERNET SERV	28158	INFORMATION TECHNOLOGY	100.51.19870.2206	600.00
03/05/2014	152964	FIBERNET COMMUNICATIONS	SPAM FILTERING	28159	INFORMATION TECHNOLOGY	100.51.19870.2908	266.00
03/05/2014	152965	FIRE APPARATUS & EQUIPMEN	ENGINE COOLER & HYD FILTER	12607	FLEET MAINTENANCE	100.53.30233.3501	312.16
03/05/2014	152965	FIRE APPARATUS & EQUIPMEN	LED LIGHTS	12641		100.16100	646.40
03/05/2014	152966	FLEETPRIDE	SEAL	58223291	FLEET MAINTENANCE	100.53.30233.3501	31.73
03/05/2014	152966	FLEETPRIDE	REBUILD CLUTCH	59013524		100.16100	1,222.22
03/05/2014	152966	FLEETPRIDE	REBUILD CYLINDER	59139887	FLEET MAINTENANCE	100.53.30233.2912	394.00
03/05/2014	152966	FLEETPRIDE	GREASE HOSE & BEARING	59335257		100.16100	128.08
03/05/2014	152966	FLEETPRIDE	U-JOINT	59493302	FLEET MAINTENANCE	100.53.30233.3501	17.68
03/05/2014	152966	FLEETPRIDE	BEARING STRAP	59506931	FLEET MAINTENANCE	100.53.30233.3501	5.52
03/05/2014	152967	FORWARD APPRAISAL LLC	CONTRACTED ASSESSOR (02/01-02/2	0004 02/28/1	CITY ASSESSOR'S OFFICE	100.51.16530.2901	6,250.00
03/05/2014	152968	FRANK'S HARDWARE	SIGN SUPPLIES	A283414	DPW - ELIGIBLE	100.53.30397.4801	7.99
03/05/2014	152968	FRANK'S HARDWARE	KEYS	A284218	CITY ICE FACILITY	100.55.50450.2702	4.38
03/05/2014	152968	FRANK'S HARDWARE	MAIL BOX	B190282	DPW - ELIGIBLE	100.53.30397.4801	53.32
03/05/2014	152968	FRANK'S HARDWARE	GLUE & PLUG FUSE	B190576	CITY ICE FACILITY	100.55.50450.2702	14.14
03/05/2014	152968	FRANK'S HARDWARE	SIGN SUPPLIES	B191075	DPW - ELIGIBLE	100.53.30397.4801	2.17
03/05/2014	152968	FRANK'S HARDWARE	HOSE PARTS	B191293	CITY ICE FACILITY	100.55.50450.2702	15.16
03/05/2014	152969	GEHIN PIZZA LLC	PIZZAS-SCULPTURE PARK	239437	ST PT SCULPTURE PARK	202.57.50683.5000	33.76
03/05/2014	152970	GINGLES, BRENDA	RIVERFRONT ART CTR.-WINTERS GA	ARTISTS PA	ARTS COUNCIL	202.55.00375.5856	63.00
03/05/2014	152971	HARDY, JOHN	RIVERFRONT ART CTR.-WINTERS GA	ARTISTS PA	ARTS COUNCIL	202.55.00375.5856	21.00
03/05/2014	152972	HARTMAN, JOHN	RIVERFRONT ART CTR.-WINTERS GA	ARTISTS PA	ARTS COUNCIL	202.55.00375.5856	140.00
03/05/2014	152973	HETTINGA, CAROL	RIVERFRONT ART CTR.-WINTERS GA	ARTISTS PA	ARTS COUNCIL	202.55.00375.5856	350.00
03/05/2014	152974	HOLIDAY WHOLESAL	CONCESSION FOOD ORDER	6874791	ARENA CONCESSIONS	100.55.50451.3001	505.10
03/05/2014	152975	HOLTZ INDUSTRIES INC	PROX SWITCHES	403625		100.16100	277.35
03/05/2014	152976	HUMPHREY SERVICE PARTS I	36" DRAIN VALVE & 4" PULL DRAIN	2145697	FLEET MAINTENANCE	100.53.30233.3501	15.48
03/05/2014	152977	IAEI - INT'L ASSN OF ELECTRIC	MEMBERSHIP RENEWAL-D. EVERSO	MEMB FEE	CITY INSPECTION DEPARTMENT	100.52.18400.3202	102.00
03/05/2014	152978	JERRY'S SMALL ENGINE SUPP	BLADES	54238	FLEET MAINTENANCE	100.53.30233.3501	38.85
03/05/2014	152979	JOHN M ELLSWORTH CO INC	FUEL PUMP HOSE	0347647-IN	MISC UNCLASSIFIED GENERAL	212.51.00850.5999	23.14
03/05/2014	152980	JOHNS, MAGGIE	ART SALE	INV DATED	MUSEUM GENERAL EXP	241.51.00750.5000	3.50
03/05/2014	152981	JULIN, KATHE	RIVERFRONT ART CTR.-WINTERS GA	ARTISTS PA	ARTS COUNCIL	202.55.00375.5856	52.50
03/05/2014	152982	JUNG'S GARDEN CENTER	POTTING MIX	0032609530	FORESTRY DEPARTMENT	100.56.50100.3758	27.69
03/05/2014	152983	KIEWIT, JOAN	RIVERFRONT ARTS CTR-2013 GIFT G	2013 GIFT G	ARTS COUNCIL	202.55.00375.5856	93.10
03/05/2014	152984	KIMBALL MIDWEST	GRINDING WHEELS	3432008	FLEET MAINTENANCE	100.53.30233.3501	82.44
03/05/2014	152984	KIMBALL MIDWEST	DRILL BIT, WHEEL, FUSEHOLDERS, T	3433337	FLEET MAINTENANCE	100.53.30233.3501	202.02

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03/05/2014	152985	KREBS BUSINESS MACHINES	COPIER	73282	PARKS DEPARTMENT GENERAL	100.57.70620.8700	695.00
03/05/2014	152986	KRONSTEOT, LUKE	WCPA 2014 ANNUA (OVERNIGHT)L C	MEAL REIM	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	10.00
03/05/2014	152987	LAKES GAS CO #16	PROPANE	185819	FLEET MAINTENANCE	100.53.30233.3401	94.73
03/05/2014	152988	LONDERVILLE STEEL ENT	STEEL	226892		100.16100	116.50
03/05/2014	152989	MAC TOOLS DISTRIBUTOR-KE	TOOL PURCHASE	43793	DPW - ELIGIBLE	100.53.30397.3505	105.98
03/05/2014	152989	MAC TOOLS DISTRIBUTOR-KE	TOOL PURCHASE	43795	DPW - ELIGIBLE	100.53.30397.3505	1.98
03/05/2014	152990	MARTIN, MARY (CASEY)	RIVERFRONT ART CTR.-WINTERS GA	ARTISTS PA	ARTS COUNCIL	202.55.00375.5856	32.20
03/05/2014	152991	MECHANICAL SERVICES INC	HEATING SYSTEM-SERVICE/REPAIR	17182	DPW - ELIGIBLE	100.53.30397.3550	137.80
03/05/2014	152992	MEGAL, ASHLEY	RIVERFRONT ART CTR.-WINTERS GA	ARTISTS PA	ARTS COUNCIL	202.55.00375.5856	11.20
03/05/2014	152993	MERRILL DISTRIBUTING INC	CLEANER/DISINFECTANT	1235735	CITY ICE FACILITY	100.55.50450.3551	98.95
03/05/2014	152994	MID-STATE TRUCK SERVICE IN	TRAY, BRACKET & BOLTS (BATTERY	154643P	FLEET MAINTENANCE	100.53.30233.3501	30.64
03/05/2014	152994	MID-STATE TRUCK SERVICE IN	BUMPER	154660P	FLEET MAINTENANCE	100.53.30233.3501	19.66
03/05/2014	152994	MID-STATE TRUCK SERVICE IN	THERMOSTAT	154670P	FLEET MAINTENANCE	100.53.30233.3501	56.93
03/05/2014	152994	MID-STATE TRUCK SERVICE IN	BATTERY BOX PARTS	154694P	FLEET MAINTENANCE	100.53.30233.3501	487.74
03/05/2014	152994	MID-STATE TRUCK SERVICE IN	BRACKETS & BOLTS	154700P	FLEET MAINTENANCE	100.53.30233.3501	159.42
03/05/2014	152994	MID-STATE TRUCK SERVICE IN	BOLTS	154705P	FLEET MAINTENANCE	100.53.30233.3501	61.28
03/05/2014	152994	MID-STATE TRUCK SERVICE IN	TRANSMIT	154783P	FLEET MAINTENANCE	100.53.30233.3501	105.69
03/05/2014	152994	MID-STATE TRUCK SERVICE IN	HOOD MOUNTS (BUMPER & GUIDE)	154810P		100.16100	13.51
03/05/2014	152994	MID-STATE TRUCK SERVICE IN	BRACKET	154813P	FLEET MAINTENANCE	100.53.30233.3501	48.44
03/05/2014	152994	MID-STATE TRUCK SERVICE IN	HOOD SUPPORTS (BUMPER & GUIDE	154865P	FLEET MAINTENANCE	100.53.30233.3501	52.83
03/05/2014	152994	MID-STATE TRUCK SERVICE IN	WINDOW	155008P	FLEET MAINTENANCE	100.53.30233.3501	294.36
03/05/2014	152994	MID-STATE TRUCK SERVICE IN	FAN HOUSING	155072P	FLEET MAINTENANCE	100.53.30233.3501	551.90
03/05/2014	152994	MID-STATE TRUCK SERVICE IN	CREDIT-CORE RETURN	CM154075P		100.16100	1,125.00
03/05/2014	152994	MID-STATE TRUCK SERVICE IN	CREDIT-GAUGE	CM154247P	FLEET MAINTENANCE	100.53.30233.3501	154.40
03/05/2014	152994	MID-STATE TRUCK SERVICE IN	CREDIT-BOLT	CM154643P	FLEET MAINTENANCE	100.53.30233.3501	30.64
03/05/2014	152994	MID-STATE TRUCK SERVICE IN	CREDIT-BOLT	CM154705P	FLEET MAINTENANCE	100.53.30233.3501	61.28
03/05/2014	152995	MMG OCCUPATIONAL MEDICIN	DOT RANDOM	93798	OTHER GENERAL GOVERNMENT	100.51.19900.2100	58.00
03/05/2014	152996	MURPHY, MARY THERESE	RIVERFRONT ART CTR.-WINTERS GA	ARTIST PAY	ARTS COUNCIL	202.55.00375.5856	45.00
03/05/2014	152997	NICKLES, RICK	RIVERFRONT ART CRT.-WINTERS GA	ARTISTS PA	ARTS COUNCIL	202.55.00375.5856	5.25
03/05/2014	152998	NORTHWAY COMMUNICATION	COMMUNICATION EQUIPMENT	37896	D.P.W. ADMIN/ENGINEERING	100.53.30100.2919	46.00
03/05/2014	152999	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES (10 DIFFERENT IN	OE-205258-1	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	235.65
03/05/2014	152999	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES- (TONER CART., T	OE-205390-1	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	214.83
03/05/2014	152999	OFFICE SUPPLIES 2 U	ELECTION EXPENSES	OE-205907-1	CITY CLERKS OFFICE	100.51.12420.5350	74.40
03/05/2014	152999	OFFICE SUPPLIES 2 U	GERNERAL SUPPLIES	OE-205907-1	CITY CLERKS OFFICE	100.51.12420.3001	153.55
03/05/2014	152999	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES-INSPECTION	OE-206071-1	CITY INSPECTION DEPARTMENT	100.52.18400.3000	134.00
03/05/2014	153000	OLIVER, DYLAN	SNOW SHOVELING ON 02/28/14	SNOW02281	MISC UNCLASSIFIED GENERAL	100.51.19850.5016	15.00
03/05/2014	153001	OLSON, JUDI	REIMBURSE FOR FLASH DRIVES	INV DATED	ST PT SCULPTURE PARK	202.57.50683.5000	21.08
03/05/2014	153002	O'REILLY AUTO PARTS	HYD FILTERS	2325-192623		100.16100	82.75
03/05/2014	153002	O'REILLY AUTO PARTS	FUEL FILTERS	2325-192639		100.16100	37.96
03/05/2014	153002	O'REILLY AUTO PARTS	SUPER GLUE	2325-192697	FLEET MAINTENANCE	100.53.30233.3501	3.29

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03/05/2014	153002	O'REILLY AUTO PARTS	STARTER	2325-192714	FLEET MAINTENANCE	100.53.30233.3501	312.42
03/05/2014	153002	O'REILLY AUTO PARTS	SOLDER	2325-192719	FLEET MAINTENANCE	100.53.30233.3501	13.22
03/05/2014	153002	O'REILLY AUTO PARTS	HEATER HOSE	2325-192726		100.16100	39.50
03/05/2014	153002	O'REILLY AUTO PARTS	SOLENOID	2325-192740	FLEET MAINTENANCE	100.53.30233.3501	19.66
03/05/2014	153002	O'REILLY AUTO PARTS	TRANNY FILTER	2325-192777	FLEET MAINTENANCE	100.53.30233.3501	108.31
03/05/2014	153002	O'REILLY AUTO PARTS	CREDIT-PURCH ON INV# 2325-192777	2325-192787	FLEET MAINTENANCE	100.53.30233.3501	4.89-
03/05/2014	153002	O'REILLY AUTO PARTS	BEARINGS	2325-192803	FLEET MAINTENANCE	100.53.30233.3501	15.62
03/05/2014	153002	O'REILLY AUTO PARTS	HEADLIGHT CAPSULES	2325-192963		100.16100	5.98
03/05/2014	153002	O'REILLY AUTO PARTS	FILTERS	2325-192979		100.16100	56.47
03/05/2014	153002	O'REILLY AUTO PARTS	FILTER	2325-192990		100.16100	13.89
03/05/2014	153002	O'REILLY AUTO PARTS	CREDIT-PURCH ON INV# 002325-1929	2325-193017	FLEET MAINTENANCE	100.53.30233.3501	14.74-
03/05/2014	153002	O'REILLY AUTO PARTS	CREDIT-PURCH ON INV# 2325-192777	2325-193025	FLEET MAINTENANCE	100.53.30233.3501	35.33-
03/05/2014	153002	O'REILLY AUTO PARTS	TIRE LUBE	2325-193324	FLEET MAINTENANCE	100.53.30233.3501	8.14
03/05/2014	153002	O'REILLY AUTO PARTS	OIL, HYD, AIR & FUEL FILTERS	2325-193418		100.16100	162.07
03/05/2014	153002	O'REILLY AUTO PARTS	HYD FILTER	2325-193420		100.16100	47.30
03/05/2014	153002	O'REILLY AUTO PARTS	BRAKE & GLASS CLEANER	2325-193542		100.16100	57.36
03/05/2014	153002	O'REILLY AUTO PARTS	TRANNY FILTER	2325-193571		100.16100	23.17
03/05/2014	153002	O'REILLY AUTO PARTS	FILTERS	2325-193572		100.16100	23.17
03/05/2014	153002	O'REILLY AUTO PARTS	FILTERS	2325-193640		100.16100	155.56
03/05/2014	153002	O'REILLY AUTO PARTS	AIR FILTER	2325-193931		100.16100	24.24
03/05/2014	153002	O'REILLY AUTO PARTS	AIR FILTER	2325-193959		100.16100	24.24
03/05/2014	153002	O'REILLY AUTO PARTS	BATTERY	2325-194018	FLEET MAINTENANCE	100.53.30233.3501	93.20
03/05/2014	153002	O'REILLY AUTO PARTS	AIR BLOW GUN	2325-194019	DPW - ELIGIBLE	100.53.30397.3505	26.99
03/05/2014	153002	O'REILLY AUTO PARTS	AIR FILTER	2325-194035		100.16100	48.00
03/05/2014	153002	O'REILLY AUTO PARTS	SOLENOID	2325-194046	FLEET MAINTENANCE	100.53.30233.3501	34.37
03/05/2014	153002	O'REILLY AUTO PARTS	BRAKE CONTROL	2325-194066	FLEET MAINTENANCE	100.53.30233.3501	69.99
03/05/2014	153002	O'REILLY AUTO PARTS	TRAILER BREAKAWAY	2325-194122	FLEET MAINTENANCE	100.53.30233.3501	39.99
03/05/2014	153002	O'REILLY AUTO PARTS	CREDIT-PURCH ON INV# 2325-194066	2325-194148	FLEET MAINTENANCE	100.53.30233.3501	69.99-
03/05/2014	153002	O'REILLY AUTO PARTS	HEAD LIGHT BULBS	2325-194164		100.16100	189.96
03/05/2014	153002	O'REILLY AUTO PARTS	SIGNAL SWITCH	2325-194217	FLEET MAINTENANCE	100.53.30233.3501	77.34
03/05/2014	153002	O'REILLY AUTO PARTS	MUFFLER & CLAMP	2325-194302	FLEET MAINTENANCE	100.53.30233.3501	67.82
03/05/2014	153002	O'REILLY AUTO PARTS	FUEL FILTER	2325-194320	FLEET MAINTENANCE	100.53.30233.3501	6.92
03/05/2014	153002	O'REILLY AUTO PARTS	OIL FILTERS	2325-194334		100.16100	38.14
03/05/2014	153003	PRAIS-HINTZ, ERIN	RIVERFRONT ART CTR.-WINTERS GA	ARTISTS PA	ARTS COUNCIL	202.55.00375.5856	63.00
03/05/2014	153004	RABE, CALEB	PHOTOGRAPHY FOR MARY ROBINSO	INV DATED	MUSEUM GENERAL EXP	241.51.00750.5000	75.00
03/05/2014	153005	REID, MARY	RIVERFRONT ART CTR.-WINTERS GA	ARTISTS PA	ARTS COUNCIL	202.55.00375.5856	73.50
03/05/2014	153006	REINDERS INC	VALVE STEM	1475468-00	FLEET MAINTENANCE	100.53.30233.3501	33.11
03/05/2014	153006	REINDERS INC	MOWER PARTS	1475530-00	FLEET MAINTENANCE	100.53.30233.3501	102.74
03/05/2014	153007	RIESTERER& SCHNELL INC	STRAINERS	616026		100.16100	80.27
03/05/2014	153008	RONCHETTO, JAN	RIVERFRONT ART CTR.-WINTERS GA	ARTISTS PA	ARTS COUNCIL	202.55.00375.5856	44.80

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03/05/2014	153009	ROSENBERGER, CAROLYN	RIVERFRONT ART CTR.-WINTERS GA	ARTISTS PA	ARTS COUNCIL	202.55.00375.5856	49.00
03/05/2014	153010	RUEKERT & MIELKE INC	2014 MAINTENANCE SERVICES (GIS	106971	INFORMATION TECHNOLOGY	100.51.19870.2907	552.00
03/05/2014	153011	SAUNDERS, ALEX	MILEAGE EXP-(316 @ .56) PEWAUKEE	2014 WCPA	D.P.W. ADMIN/ENGINEERING	100.53.30100.3301	176.96
03/05/2014	153012	SCAFFIDI MOTORS INC	REPAIR TRUCK	149206	FLEET MAINTENANCE	100.53.30233.2912	488.86
03/05/2014	153012	SCAFFIDI MOTORS INC	MIRROR ASSEMBLY	244660	FLEET MAINTENANCE	100.53.30233.3501	166.00
03/05/2014	153012	SCAFFIDI MOTORS INC	FAN/CLUTCH ASSBLY.	6263	FLEET MAINTENANCE	100.53.30233.3501	857.97
03/05/2014	153012	SCAFFIDI MOTORS INC	CLAMPS	6273	FLEET MAINTENANCE	100.53.30233.3501	61.21
03/05/2014	153012	SCAFFIDI MOTORS INC	HOSE/FITTINGS	6289		100.16100	202.36
03/05/2014	153012	SCAFFIDI MOTORS INC	CREDIT-(CLAMP, HOSE, BRACKET, C	6290	FLEET MAINTENANCE	100.53.30233.3501	179.10
03/05/2014	153012	SCAFFIDI MOTORS INC	BELT TENSIONER	6292	FLEET MAINTENANCE	100.53.30233.3501	214.96
03/05/2014	153012	SCAFFIDI MOTORS INC	FILTERS	6417		100.16100	124.56
03/05/2014	153012	SCAFFIDI MOTORS INC	WIPER BLADES	6446		100.16100	49.00
03/05/2014	153012	SCAFFIDI MOTORS INC	BATTERIES	6508	FLEET MAINTENANCE	100.53.30233.3501	140.00
03/05/2014	153012	SCAFFIDI MOTORS INC	OVERFLOW TANK	6509	FLEET MAINTENANCE	100.53.30233.3501	364.72
03/05/2014	153012	SCAFFIDI MOTORS INC	BRAKE SPRING KITS	6524	FLEET MAINTENANCE	100.53.30233.3501	16.30
03/05/2014	153012	SCAFFIDI MOTORS INC	SLACK ADJUSTERS & CLAMP	6526		100.16100	153.91
03/05/2014	153012	SCAFFIDI MOTORS INC	BRACKET KIT	6527	FLEET MAINTENANCE	100.53.30233.3501	47.86
03/05/2014	153012	SCAFFIDI MOTORS INC	SERVICE VEHICLE	653730	FLEET MAINTENANCE	100.53.30233.2912	47.14
03/05/2014	153012	SCAFFIDI MOTORS INC	SERVICE VEHICLE	654076	FLEET MAINTENANCE	100.53.30233.2912	26.67
03/05/2014	153012	SCAFFIDI MOTORS INC	REPAIR VEHICLE	654078	FLEET MAINTENANCE	100.53.30233.2912	260.66
03/05/2014	153012	SCAFFIDI MOTORS INC	SERVICE VEHICLE	654251	FLEET MAINTENANCE	100.53.30233.2912	107.86
03/05/2014	153012	SCAFFIDI MOTORS INC	VEHICLE SERVICE	654409	FLEET MAINTENANCE	100.53.30233.2912	26.67
03/05/2014	153012	SCAFFIDI MOTORS INC	REPAIR VEHICLE	654579	FLEET MAINTENANCE	100.53.30233.2912	196.80
03/05/2014	153012	SCAFFIDI MOTORS INC	BRAKE PARTS	6558	FLEET MAINTENANCE	100.53.30233.3501	91.38
03/05/2014	153012	SCAFFIDI MOTORS INC	AIR DRYER FILTER	6575		100.16100	59.02
03/05/2014	153013	SERVICE MOTOR COMPANY	BEARINGS	IS64938	FLEET MAINTENANCE	100.53.30233.3501	92.17
03/05/2014	153013	SERVICE MOTOR COMPANY	FILTERS	IS64943		100.16100	286.59
03/05/2014	153013	SERVICE MOTOR COMPANY	V-BELT	IS64977	FLEET MAINTENANCE	100.53.30233.3501	30.90
03/05/2014	153013	SERVICE MOTOR COMPANY	AC COMPRESSOR	IS64981	FLEET MAINTENANCE	100.53.30233.3501	499.76
03/05/2014	153014	SNAP-ON TOOLS	3/4" IMPACT WRENCH	0211148945	DPW - ELIGIBLE	100.53.30397.3505	579.30
03/05/2014	153014	SNAP-ON TOOLS	BLACK CREEPER & WHEELS	0218149250	DPW - ELIGIBLE	100.53.30397.3505	48.18
03/05/2014	153014	SNAP-ON TOOLS	TOOLS	0225149516	DPW - ELIGIBLE	100.53.30397.3505	107.00
03/05/2014	153014	SNAP-ON TOOLS	SHOP CREEPER	0225149518	DPW - ELIGIBLE	100.53.30397.3505	144.00
03/05/2014	153014	SNAP-ON TOOLS	PLIER SET, TEST LEADS & ALLIGATO	1203136251	DPW - ELIGIBLE	100.53.30397.3505	163.10
03/05/2014	153015	SPECIALIZED COMPUTER SYS	COMPUTER PURCHASE-ENGINEERIN	0027888-IN	CITY ENGINEERING	100.57.70311.8001	2,278.00
03/05/2014	153015	SPECIALIZED COMPUTER SYS	BLOCK OF 50 HOURS	0027911-IN	INFORMATION TECHNOLOGY	100.51.19870.2906	4,037.50
03/05/2014	153016	STARR, TONI	RIVERFRONT ART CTR.-WINTERS GA	ARTISTS PA	ARTS COUNCIL	202.55.00375.5856	49.70
03/05/2014	153017	STEVENS POINT WATER AND	DIGGERS HOTLINE	0001342	DPW - INELIGIBLE	100.53.30398.2210	48.80
03/05/2014	153017	STEVENS POINT WATER AND	1701 FRANKLIN ST	13017-000 0	FIRE - STATION #1	100.52.25220.2204	297.68
03/05/2014	153017	STEVENS POINT WATER AND	1701 FRANKLIN ST	13017-000 0	AMBULANCE	100.52.25300.2200	297.67

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03/05/2014	153017	STEVENS POINT WATER AND	1515 STRONGS AVE-STORM WATER	22978-006 0	OTHER GENERAL GOVERNMENT	100.51.19900.5910	13,292.49
03/05/2014	153018	STEVENS POINT-PLOVER OPTI	ANNUAL SPONSORSHIP ART DOLLAR	SPONSORS	SPECIAL EVENTS	202.55.00380.5000	200.00
03/05/2014	153019	SUPERIOR CHEMICAL CORPO	AIR FRESHENERS	51448	DPW - ELIGIBLE	100.53.30397.3550	73.74
03/05/2014	153020	TOKARSKI, SHANE	REIMB. MEAL OVERNIGHT 2014 WCP	MEAL REIM	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	10.00
03/05/2014	153021	TRANSMOTION LLC	HYD HOSE	525016	FLEET MAINTENANCE	100.53.30233.3501	51.77
03/05/2014	153022	TRIG'S	B-DAY CAKES & SODA	TRX# 13 02/	CITY ICE FACILITY	100.55.50450.5854	21.97
03/05/2014	153022	TRIG'S	B-DAY CAKES & SODA	TRX# 55 02/	CITY ICE FACILITY	100.55.50450.5854	94.17
03/05/2014	153023	TRUCK EQUIPMENT	BUSHING	95981		100.16100	25.46
03/05/2014	153023	TRUCK EQUIPMENT	REVERSING CYLINDER	96039		100.16100	690.00
03/05/2014	153024	UNITED WAY OF PORTAGE CO	2013 UNITED WAY INTEREST	2013 INT		800.21100	300.00
03/05/2014	153025	UWSP	PRINTING & MAILING	3968	MUSEUM GENERAL EXP	241.51.00750.5000	225.77
03/05/2014	153026	UWSP PRINTING & DESIGN	2014 ICE SHOW FLYER	INV DATED	CITY ICE FACILITY	100.55.50450.3450	122.00
03/05/2014	153027	V & H INC	AXLE PARTS	566864M	FLEET MAINTENANCE	100.53.30233.3501	474.82
03/05/2014	153027	V & H INC	OIL PLAN & SUPPLIES	567644M	FLEET MAINTENANCE	100.53.30233.3501	642.48
03/05/2014	153027	V & H INC	SHOCKS	567840M	FLEET MAINTENANCE	100.53.30233.3501	65.30
03/05/2014	153027	V & H INC	TANK-SURGE & WINDSHIELD WASHE	567912M	FLEET MAINTENANCE	100.53.30233.3501	126.68
03/05/2014	153028	WILLEMS LANDSCAPE SERVIC	3RD STREET LANDSCAPING (FINAL I	ONE 08/28/1	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	9,309.49
03/05/2014	153029	WORZALLA, DAVE	WCPA 2014 (OVERNIGHT) CONCRETE	MEAL REIM	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	10.00
03/05/2014	153030	WORZELLAS POINT SUPPLY LL	GARBAGE BAGS & PAPER TOWELING	1467	CITY ICE FACILITY	100.55.50450.3551	860.82
03/05/2014	153030	WORZELLAS POINT SUPPLY LL	HAND SOAP	1500	CITY ICE FACILITY	100.55.50450.3551	36.06
03/05/2014	153030	WORZELLAS POINT SUPPLY LL	1 BOX OF TRASH CAN LINERS	1525	CITY ICE FACILITY	100.55.50450.3551	23.98
03/05/2014	153031	WROBLEWSKI CONCRETE CO	SNOW REMOVAL COSTS	4312	DPW - INELIGIBLE	100.53.30398.5751	3,973.20
03/05/2014	153032	ZINDA, MARY	RIVERFRONT ART CTR.-WINTERS GA	ARTISTS PA	ARTS COUNCIL	202.55.00375.5856	38.50
03/05/2014	153033	PETTY CASH	CASH ON HAND FOR REIMB OF MEAL	PETTYCASH	GENERAL POLICE EXPENDITURES	100.52.20100.5907	1,000.00
03/18/2014	153034	BAGANZ, JODI	MILEAGE REIMB - 2/1/14 WI DELLS, WI	MILEAGE02	FIRE DEPT - TRAINING	100.52.25250.5907	92.62
03/18/2014	153035	BATTERIES PLUS	CR123 BATTERIES (24)	072-280783	FIRE DEPT - ADMINISTRATION	100.52.25210.8500	102.00
03/18/2014	153036	BEAVER OF WISCONSIN	JUG SOAP PUMPS	083431	FIRE - OPERATIONAL	100.52.25270.3001	18.40
03/18/2014	153036	BEAVER OF WISCONSIN	JUG SOAP PUMPS	083431	AMBULANCE	100.52.25300.3900	9.10
03/18/2014	153037	BENDLIN FIRE EQUIPMENT	HELMET LEATHER FRONT	83627	FIRE - OPERATIONAL	100.52.25270.3652	40.00
03/18/2014	153038	CHETS PLUMBING & HEATING I	ANNUAL RP TEST	14930	FIRE - STATION #1	100.52.25220.3550	121.67
03/18/2014	153038	CHETS PLUMBING & HEATING I	ANNUAL RP TEST	14930	AMBULANCE	100.52.25300.3900	60.83
03/18/2014	153039	CNA SURETY	WHALEN, LORNA - NOTARY BOND - 6/	52811925N	FIRE DEPT - ADMINISTRATION	100.52.25210.3202	30.00
03/18/2014	153040	FRANK'S HARDWARE	5" AUTO CENTER PUNCH	B189516	AMBULANCE	100.52.25300.3900	54.83
03/18/2014	153040	FRANK'S HARDWARE	STATION 2 MAINT - ANT KILLER, CAU	B191440	FIRE DEPT - STATION #2	100.52.25230.3550	9.26
03/18/2014	153041	KARPINSKI, JASON	UNIFORM PANTS & BOOTS	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	213.61
03/18/2014	153042	KITOWSKI, MARK	UNIFORM REIMB - LS SHIRT, SS SHIR	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	275.00
03/18/2014	153043	KUJAWA, TRACEY	MEAL REIMB - WEMSA-WORK.TOGET	MEALS0130	FIRE DEPT - ADMINISTRATION	100.52.25210.5910	37.00
03/18/2014	153044	MMG OCCUPATIONAL MEDICIN	SEMI-ANNUAL AUDIOGRAMS	93269	FIRE DEPT - ADMINISTRATION	100.52.25210.2010	189.00
03/18/2014	153044	MMG OCCUPATIONAL MEDICIN	SEMI-ANNUAL AUDIOGRAMS	93269	AMBULANCE	100.52.25300.5913	126.00
03/18/2014	153045	NORTHWAY COMMUNICATION	PAGER CHARGER	38386	FIRE - OPERATIONAL	100.52.25270.2913	115.50

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03/18/2014	153046	NOVAK, GLYNN	UNIFORM REIMB - BELT, SHOES	UNIFORM20	AMBULANCE		100.52.25300.1670	156.13
03/18/2014	153047	PROFESSIONAL MANAGEMENT	LEADRSHIP WEBINARS & COACHING	13082	FIRE DEPT - ADMINISTRATION		100.52.25210.5910	1,000.00
03/18/2014	153048	SKIBBA, CHARLES	UNIFORM REIMB - BOOTS	UNIFORM20	FIRE - OPERATIONAL		100.52.25270.1670	242.87
03/19/2014	153049	ABR EMPLOYMENT SERVICES	RB CANDIDATE TESTING	129478	OTHER GENERAL GOVERNMENT		100.51.19900.5002	195.00
03/19/2014	153050	ADVANCED DISPOSAL-WISCO	RECYCLING	M300005705	RECYCLING		100.53.30633.2917	121.28
03/19/2014	153051	AECOM TECHNICAL SERVICES	FORMER DUN-RITE CLEANERS/CPMP	37421839	COMMUNITY DEVELOPMENT PURCH		416.57.70900.5000	1,061.41
03/19/2014	153051	AECOM TECHNICAL SERVICES	EFORMER NORMINGTON'S LAUNDRY	37421858	COMMUNITY DEVELOPMENT PURCH		416.57.70900.5000	3,229.11
03/19/2014	153051	AECOM TECHNICAL SERVICES	MSTC VAPOR MITIGATION-PROJ# 602	37421862	COMMUNITY DEVELOPMENT PURCH		416.57.70900.5000	1,864.65
03/19/2014	153052	AMERICAN ASPHALT OF WISC	COLD MIX	5300024830	CAPITAL OUTLAY- ROAD MAINT		401.57.70850.8771	392.93
03/19/2014	153052	AMERICAN ASPHALT OF WISC	COLD MIX	5300024832	CAPITAL OUTLAY- ROAD MAINT		401.57.70850.8771	1,139.06
03/19/2014	153053	AMERICAN WELDING AND GAS	GRINDING DISCS	02615665	FLEET MAINTENANCE		100.53.30233.3501	100.00
03/19/2014	153053	AMERICAN WELDING AND GAS	GRINDING WHEELS	02622653	FLEET MAINTENANCE		100.53.30233.3501	232.53
03/19/2014	153054	APPLIED MSS	MISC SUPPLIES	96374479	FLEET MAINTENANCE		100.53.30233.3501	144.34
03/19/2014	153055	ARAMARK UNIFORM SERVICES	SHOP TOWELS	632-7239704	CITY ICE FACILITY		100.55.50450.3551	36.38
03/19/2014	153055	ARAMARK UNIFORM SERVICES	UNIFORMS	632-7241662	D.P.W. ADMIN/ENGINEERING		100.53.30100.3506	166.30
03/19/2014	153056	ARCHITECTURAL DESIGN GRO	FIRE STATION #1 REMODEL	2013629	CAPITAL OUTLAY - FIRE		401.57.70220.8755	950.35
03/19/2014	153057	ASSESSMENT TECHNOLOGIES	MARKET DRIVE SOFTWARE	4805	CITY REASSESSMENT		100.57.70136.8010	5,661.60
03/19/2014	153057	ASSESSMENT TECHNOLOGIES	MARKET DRIVE SOFTWARE	4874	CITY REASSESSMENT		100.57.70136.8010	60.00
03/19/2014	153058	BATTERIES PLUS	REBUILD BATTERY	072-111221-	FLEET MAINTENANCE		100.53.30233.2912	39.00
03/19/2014	153058	BATTERIES PLUS	BATTERIES	072-280923	FLEET MAINTENANCE		100.53.30233.3501	17.40
03/19/2014	153059	BEAVER OF WISCONSIN	FIX PRESSURE WASHER	083432	DPW - ELIGIBLE		100.53.30397.3550	11.00
03/19/2014	153060	BROOKS TRACTOR INC	LOADER REPAIR	500067	FLEET MAINTENANCE		100.53.30233.2912	1,546.98
03/19/2014	153060	BROOKS TRACTOR INC	SOLENOIDS	P00156	FLEET MAINTENANCE		100.53.30233.3501	657.18
03/19/2014	153061	BRUCE MUNICIPAL EQUIPMEN	CREDIT-PURCH ON INV# 5132345 (IN	3377	FLEET MAINTENANCE		100.53.30233.3501	947.53-
03/19/2014	153061	BRUCE MUNICIPAL EQUIPMEN	PROX SWITCHES	5140852			100.16100	306.18
03/19/2014	153061	BRUCE MUNICIPAL EQUIPMEN	BLOWER PART	5140867	FLEET MAINTENANCE		100.53.30233.3501	441.16
03/19/2014	153061	BRUCE MUNICIPAL EQUIPMEN	WIRE HARNESS	5140868			100.16100	757.87
03/19/2014	153061	BRUCE MUNICIPAL EQUIPMEN	OIL SENDING UNIT	5140967	FLEET MAINTENANCE		100.53.30233.3501	126.59
03/19/2014	153062	BUMPER TO BUMPER AUTO PA	ROPE & BATTERY TESTER	633-158543	FLEET MAINTENANCE		100.53.30233.3501	67.95
03/19/2014	153062	BUMPER TO BUMPER AUTO PA	AIR FILTERS	633-158551			100.16100	34.16
03/19/2014	153062	BUMPER TO BUMPER AUTO PA	SPARK PLUGS	633-158558			100.16100	15.84
03/19/2014	153062	BUMPER TO BUMPER AUTO PA	OIL FILTERS	633-158666	FLEET MAINTENANCE		100.53.30233.3501	9.96
03/19/2014	153062	BUMPER TO BUMPER AUTO PA	POWER LUBE	633-158724			100.16100	46.68
03/19/2014	153062	BUMPER TO BUMPER AUTO PA	BELT	633-158737	FLEET MAINTENANCE		100.53.30233.3501	15.29
03/19/2014	153062	BUMPER TO BUMPER AUTO PA	BELTS	633-158749			100.16100	25.78
03/19/2014	153062	BUMPER TO BUMPER AUTO PA	EXHAUST PARTS	633-158823	FLEET MAINTENANCE		100.53.30233.3501	360.06
03/19/2014	153062	BUMPER TO BUMPER AUTO PA	WASHER FLUID	633-158839	FLEET MAINTENANCE		100.53.30233.3501	41.22
03/19/2014	153062	BUMPER TO BUMPER AUTO PA	SPARK PLUG	633-158844			100.16100	39.00
03/19/2014	153062	BUMPER TO BUMPER AUTO PA	HEADLAMP	633-158893	FLEET MAINTENANCE		100.53.30233.3501	13.09
03/19/2014	153062	BUMPER TO BUMPER AUTO PA	MINI LAMP	633-158916			100.16100	44.90

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03/19/2014	153062	BUMPER TO BUMPER AUTO PA	FUEL FILTER	633-158933		100.16100	6.83
03/19/2014	153063	BUSHMAN ELECTRIC CRANE &	TRAFFIC SIGNAL REPAIR	23117	DPW - ELIGIBLE	100.53.30397.2301	1,156.23
03/19/2014	153064	BYSTROM, MARK	2014 ICE SHOW ANNOUNCER	INV DATED	CITY ICE FACILITY	100.55.50450.5854	500.00
03/19/2014	153065	CASPER'S TRUCK EQUIPMENT	WING BOLTS & NUTS	74040		100.16100	167.09
03/19/2014	153066	CDW GOVERNMENT	PHONE SYSTEM UPGRADE-CITY SHA	JW27261	GENERAL CITY HALL	100.57.70140.8934	9,372.74
03/19/2014	153066	CDW GOVERNMENT	PHONE SYSTEM UPGRADE-CITY SHA	JW83024	GENERAL CITY HALL	100.57.70140.8934	628.16
03/19/2014	153066	CDW GOVERNMENT	PHONE SYSTEM UPGRADE-CITY SHA	JW87405	GENERAL CITY HALL	100.57.70140.8934	341.30
03/19/2014	153067	CELLEBRITE USA INC	PD-TOUCH ULTIMATE SOFTWARE	Q-27959-H	INFORMATION TECHNOLOGY	100.51.19870.2907	2,998.99
03/19/2014	153068	CENTRAL LAWN & TURF EQUIP	BELT	1973	FLEET MAINTENANCE	100.53.30233.3501	18.08
03/19/2014	153068	CENTRAL LAWN & TURF EQUIP	KNOBS	1976		100.16100	8.00
03/19/2014	153069	CENTRAL WISCONSIN AUTO P	BELT	172121	FLEET MAINTENANCE	100.53.30233.3501	8.61
03/19/2014	153070	CHETS PLUMBING & HEATING I	SEWER LINE CLEANED OUT	14993	DPW - ELIGIBLE	100.53.30397.2810	344.00
03/19/2014	153071	CHURCH, TRICIA	REIMB. MILEAGE FOR 2013	2013 MILEA	D.P.W. ADMIN/ENGINEERING	100.53.30100.3301	33.26
03/19/2014	153072	COOPER OIL INC	CAR WASH	113589	FLEET MAINTENANCE	100.53.30233.3508	4.50
03/19/2014	153072	COOPER OIL INC	CAR WASHES	113590	FLEET MAINTENANCE	100.53.30233.3508	27.00
03/19/2014	153072	COOPER OIL INC	MOWER GREASE	292463	PARKS DEPARTMENT	100.55.50200.3750	334.80
03/19/2014	153072	COOPER OIL INC	KEROSENE PURCHASE	TRANS# 386	FLEET MAINTENANCE	100.53.30233.3401	57.08
03/19/2014	153072	COOPER OIL INC	KEROSENE PURCHASE	TRANS# 391	FLEET MAINTENANCE	100.53.30233.3401	38.00
03/19/2014	153072	COOPER OIL INC	KEROSENE PURCHASE	TRANS# 398	FLEET MAINTENANCE	100.53.30233.3401	50.71
03/19/2014	153072	COOPER OIL INC	KEROSENE PURCHASE	TRANS# 400	FLEET MAINTENANCE	100.53.30233.3401	10.00
03/19/2014	153073	DULSKA ENTERPRISES LLC	OIL GUN PARTS	168	DPW - ELIGIBLE	100.53.30397.3505	88.57
03/19/2014	153074	EHLERS & ASSOCIATES INC	PUBLIC FINANCE SEMINAR	2014 FINAN	CITY TREASURY	100.51.14520.5910	200.00
03/19/2014	153075	ELLIS STONE	JOB# 13221- ST PT FIRE STATION #1	INV# 2 02/28	CAPITAL OUTLAY - FIRE	401.57.70220.8755	99,925.72
03/19/2014	153076	ELLIS STONE ODP LLC	FIRE STATION #1 REMODEL	186	CAPITAL OUTLAY - FIRE	401.57.70220.8755	19,617.06
03/19/2014	153077	FASTENAL COMPANY	TABLE HARDWARE	WISTE17218	PARKS DEPARTMENT	100.55.50200.3752	163.03
03/19/2014	153077	FASTENAL COMPANY	HYD FITTINGS	WISTE17261		100.16100	45.97
03/19/2014	153077	FASTENAL COMPANY	PAPER TOWELS	WISTE17264	DPW - ELIGIBLE	100.53.30397.3550	193.06
03/19/2014	153077	FASTENAL COMPANY	DRILL BIT	WISTE17264	DPW - ELIGIBLE	100.53.30397.3505	22.79
03/19/2014	153077	FASTENAL COMPANY	HYD FITTINGS	WISTE17270		100.16100	201.78
03/19/2014	153077	FASTENAL COMPANY	GLOVES	WISTE17273		100.16100	34.34
03/19/2014	153077	FASTENAL COMPANY	NUTS	WISTE17284	FLEET MAINTENANCE	100.53.30233.3501	8.17
03/19/2014	153078	FIRE APPARATUS & EQUIPMEN	REPAIR FIRETRUCKS	12744	FLEET MAINTENANCE	100.53.30233.2912	334.90
03/19/2014	153078	FIRE APPARATUS & EQUIPMEN	SCREWS & RUBBER DOOR STOPS	12745	FLEET MAINTENANCE	100.53.30233.3501	74.16
03/19/2014	153079	FIRST SUPPLY LLC	TOILET PARTS	2367762-00	PARKS DEPARTMENT	100.55.50200.5754	17.19
03/19/2014	153080	FLEETPRIDE	HYD FITTINGS	59757902	FLEET MAINTENANCE	100.53.30233.3501	4.12
03/19/2014	153081	FOLEY & LARDNER LLP-MADIS	ACCT# 071433-0145, BOND COUNSEL	36011539	MISC UNCLASSIFIED GENERAL	401.51.00850.6400	5,000.00
03/19/2014	153082	FRANK'S HARDWARE	SCREWS	A282461	PARKS DEPARTMENT	100.55.50200.3550	23.02
03/19/2014	153082	FRANK'S HARDWARE	WASHERS, SCREWS & LOCKNUTS	A282749	PARKS DEPARTMENT	100.55.50200.3505	5.88
03/19/2014	153082	FRANK'S HARDWARE	SAFETY YELLOW PRO ENAMEL	A284056	PARKS DEPARTMENT	100.55.50200.3550	29.99
03/19/2014	153082	FRANK'S HARDWARE	LUBRICANT & BOLTS	A284102	PARKS DEPARTMENT	100.55.50200.3550	10.21

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03/19/2014	153082	FRANK'S HARDWARE	GLOVES, TOILET CONNECTOR & SILI	A284294	PARKS DEPARTMENT	100.55.50200.3550	28.00
03/19/2014	153082	FRANK'S HARDWARE	15W R30 CFL REFLECTOR	A284522	PARKS DEPARTMENT	100.55.50200.3550	5.69
03/19/2014	153082	FRANK'S HARDWARE	DRILL PRESS VISE 4IN	A284810	PARKS DEPARTMENT	100.55.50200.3505	18.99
03/19/2014	153082	FRANK'S HARDWARE	TARP & SPRINGS	A284853	FLEET MAINTENANCE	100.53.30233.3501	29.41
03/19/2014	153082	FRANK'S HARDWARE	RED ADAPTER	A284884	FLEET MAINTENANCE	100.53.30233.3501	2.75
03/19/2014	153082	FRANK'S HARDWARE	3191BC #2 SNAP 3/4 RSE SB	A285661	PARKS DEPARTMENT	100.55.50200.3550	7.20
03/19/2014	153082	FRANK'S HARDWARE	ROLLER COVERS, POLY BRUSH & PA	B190006	PARKS DEPARTMENT	100.55.50200.3550	20.75
03/19/2014	153082	FRANK'S HARDWARE	WASHERS & SCREWS	B190292	PARKS DEPARTMENT	100.55.50200.3505	5.04
03/19/2014	153082	FRANK'S HARDWARE	SCREWS & BOX	B192043	PARKS DEPARTMENT	100.55.50200.3550	5.71
03/19/2014	153082	FRANK'S HARDWARE	TARP	B192307	FLEET MAINTENANCE	100.53.30233.3501	18.04
03/19/2014	153082	FRANK'S HARDWARE	STAPLE GUN	B192612	DPW - ELIGIBLE	100.53.30397.4801	36.08
03/19/2014	153083	GARYS SERVICE CENTER	PLOW PARTS	11661	FLEET MAINTENANCE	100.53.30233.3501	19.81
03/19/2014	153084	HALVERSON, ANDREW	MILEAGE REIMB. 3/13/14/MADISON-D.	INV DATED	MAYORS OFFICE	100.51.10410.3301	121.88
03/19/2014	153085	HOLTZ INDUSTRIES INC	HAND VALVE	403734	FLEET MAINTENANCE	100.53.30233.3501	187.89
03/19/2014	153085	HOLTZ INDUSTRIES INC	PROX SWITCHES	403734		100.16100	436.51
03/19/2014	153086	HUMPHREY SERVICE PARTS I	BLACK POLY	2146015	FLEET MAINTENANCE	100.53.30233.3501	9.94
03/19/2014	153087	INTEGRYS ENERGY SERVICES	GAS CHARGE-DPW	1461304	DPW - ELIGIBLE	100.53.30397.2200	4,017.09
03/19/2014	153088	JERRY'S SMALL ENGINE SUPP	MOWER PARTS	54316	FLEET MAINTENANCE	100.53.30233.3501	41.90
03/19/2014	153089	LABLANCS SOUTH SIDE MOTO	HT 131 SAW	0114459	FORESTRY DEPARTMENT	100.56.50100.3758	540.00
03/19/2014	153089	LABLANCS SOUTH SIDE MOTO	HOLSTER	0114460	FORESTRY DEPARTMENT	100.56.50100.3758	13.40
03/19/2014	153089	LABLANCS SOUTH SIDE MOTO	CARB KIT	0114461	FLEET MAINTENANCE	100.53.30233.3501	18.85
03/19/2014	153090	LES' CUSTOM UPHOLSTERY	RE-UPHOLSTERED ARM RESTS	INV DATED	FLEET MAINTENANCE	100.53.30233.2912	20.00
03/19/2014	153091	LIFEGUARD STORE, THE	LIFEGUARD T-SHIRTS & LANYARDS A	186322	SWIMMING POOL EXP	100.55.50421.3550	230.15
03/19/2014	153092	MAC TOOLS DISTRIBUTOR-KE	SOCKETS & FLASHLIGHT	44415	DPW - ELIGIBLE	100.53.30397.3505	68.46
03/19/2014	153093	MAHER WATER CORPORATION	ACCT ID #8873-WATER/DEPOSITS/RE	129-1289	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	36.00
03/19/2014	153093	MAHER WATER CORPORATION	ACCT ID 9945-WATER DEPOSITS & R	277509	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	45.00
03/19/2014	153093	MAHER WATER CORPORATION	ACCT ID 9945-WATER DEPOSITS & R	278119	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	45.00
03/19/2014	153093	MAHER WATER CORPORATION	ACCT ID 9945-MONTHLY RENTAL	278155	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	12.00
03/19/2014	153094	MENARDS	RUBBER WALL BASE	47632	PARKS DEPARTMENT	100.55.50200.3550	16.68
03/19/2014	153094	MENARDS	PAINT SUPPLIES	48092	PARKS DEPARTMENT	100.55.50200.3550	79.81
03/19/2014	153094	MENARDS	CLAMPS & STARTING FLUID	48711	PARKS DEPARTMENT	100.55.50200.3753	127.50
03/19/2014	153095	METAL CRAFTERS INC	20GA STAINLESS STEEL	35181	PARKS DEPARTMENT	100.55.50200.3550	47.14
03/19/2014	153096	MID-STATE TRUCK SERVICE IN	MIRROR	155438P	FLEET MAINTENANCE	100.53.30233.3501	279.38
03/19/2014	153097	MMG OCCUPATIONAL MEDICIN	RANDOM DRUG TESTING SPPD (2 TE	93630	OTHER GENERAL GOVERNMENT	100.51.19900.2100	116.00
03/19/2014	153097	MMG OCCUPATIONAL MEDICIN	WELLNESS 2/2014	93873	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	1,967.50
03/19/2014	153098	MYGOV	CONTRACTUAL SOFTWARE	104017	INFORMATION TECHNOLOGY	100.51.19870.2907	700.00
03/19/2014	153099	OFFICE SUPPLIES 2 U	STORAGE BOXES, FILE FOLDERS & A	OE-204426-1	CITY ATTORNEY	100.51.00300.3000	50.87
03/19/2014	153099	OFFICE SUPPLIES 2 U	FILE BOXES & FILE FOLDERS	OE-206108-1	CITY TREASURY	100.51.14520.3000	151.98
03/19/2014	153099	OFFICE SUPPLIES 2 U	TYPEWRITER RIBBON	WO-6007856	CITY PERSONNEL OFFICE	100.51.10430.3000	4.99
03/19/2014	153100	O'REILLY AUTO PARTS	BATTERY PURCHASE	2325-194519	FLEET MAINTENANCE	100.53.30233.3501	85.65

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03/19/2014	153100	O'REILLY AUTO PARTS	BRAKE PADS & ROTARS	2325-194620	FLEET MAINTENANCE	100.53.30233.3501	94.88
03/19/2014	153100	O'REILLY AUTO PARTS	WIRE WHEEL	2325-194631	FLEET MAINTENANCE	100.53.30233.3501	4.18
03/19/2014	153100	O'REILLY AUTO PARTS	CABIN FILTERS	2325-194802		100.16100	25.24
03/19/2014	153100	O'REILLY AUTO PARTS	MUFFLER	2325-194815	FLEET MAINTENANCE	100.53.30233.3501	78.31
03/19/2014	153100	O'REILLY AUTO PARTS	FUEL FILTERS	2325-194821		100.16100	39.86
03/19/2014	153100	O'REILLY AUTO PARTS	BATTERIES	2325-194909	FLEET MAINTENANCE	100.53.30233.3501	176.40
03/19/2014	153100	O'REILLY AUTO PARTS	CREDIT-COMBO SWITCH, PURCH ON	2325-195207	FLEET MAINTENANCE	100.53.30233.3501	77.34
03/19/2014	153100	O'REILLY AUTO PARTS	AUTO FUSES	2325-195217	FLEET MAINTENANCE	100.53.30233.3501	6.98
03/19/2014	153100	O'REILLY AUTO PARTS	FUEL CLEANER	2325-195304		100.16100	95.88
03/19/2014	153100	O'REILLY AUTO PARTS	CREDIT-MUFFLER, PURCH ON INV# 2	2325-195369	FLEET MAINTENANCE	100.53.30233.3501	78.31
03/19/2014	153100	O'REILLY AUTO PARTS	HEADLIGHT BULBS	2325-195418		100.16100	68.38
03/19/2014	153100	O'REILLY AUTO PARTS	HEADLIGHT BULBS	2325-195419		100.16100	68.38
03/19/2014	153100	O'REILLY AUTO PARTS	FILTERS	2325-195420		100.16100	46.82
03/19/2014	153101	PETTY CASH FOR PARKS	BUNS & HOT DOGS	INV DATED	ARENA CONCESSIONS	100.55.50451.3001	69.50
03/19/2014	153101	PETTY CASH FOR PARKS	POSTER BOARD	INV DATED	CITY ICE FACILITY	100.55.50450.5854	4.38
03/19/2014	153101	PETTY CASH FOR PARKS	WASHING TOWELS FROM IVERSON	INV DATED	PARKS DEPARTMENT	100.55.50200.3550	18.00
03/19/2014	153102	PIONEER MANUFACTURING C	NOZZLE CAP, LOW PRESS GAUGE &	506325		100.16100	77.10
03/19/2014	153103	PIOTROWSKI, RODNEY	CLOTHING ALLOWANCE	2014 SHOE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	150.00
03/19/2014	153104	POINT EMBROIDERY & SCREE	T-SHIRTS-(PARK & REC BASKETBALL	INV DATED	WINTER RECREATION PROGRAMS	100.55.50320.3755	225.00
03/19/2014	153105	PORTAGE COUNTY GAZETTE	AD-"SCHEDULE" (02/07/14 ISSUE)	53073	CITY ICE FACILITY	100.55.50450.3450	24.50
03/19/2014	153105	PORTAGE COUNTY GAZETTE	AD-"SCHEDULE" (02/14/14 ISSUE)	53173	CITY ICE FACILITY	100.55.50450.3450	24.50
03/19/2014	153105	PORTAGE COUNTY GAZETTE	AD-"SCHEDULE" (02/21/14 ISSUE)	53251	CITY ICE FACILITY	100.55.50450.3450	24.50
03/19/2014	153105	PORTAGE COUNTY GAZETTE	AD-"SCHEDULE" (02/28/14 ISSUE)	53328	CITY ICE FACILITY	100.55.50450.3450	24.50
03/19/2014	153105	PORTAGE COUNTY GAZETTE	CLERK-PUBLICATIONS	53377	OTHER GENERAL GOVERNMENT	100.51.19900.5151	501.90
03/19/2014	153105	PORTAGE COUNTY GAZETTE	COM. DEVELOPMENT-PUBLICATIONS	53377	OTHER GENERAL GOVERNMENT	100.51.19900.5151	49.92
03/19/2014	153106	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 02/2	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	10,018.43
03/19/2014	153106	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 02/2	RECYCLING	100.53.30633.5750	5,391.05
03/19/2014	153106	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 02/2	PARKS DEPARTMENT	100.55.50200.5750	82.74
03/19/2014	153106	PORTAGE COUNTY TREASURE	COURTHOUSE MAINT 10/01/13-12/31/	4TH QTR MA	CITY HALL BUILDING	100.51.19600.2922	81,631.74
03/19/2014	153107	QUALITY DOOR & HARDWARE	DOOR PARTS	0713147-IN	PARKS DEPARTMENT	100.55.50200.3550	37.00
03/19/2014	153108	READY RENTAL SALES & SRV I	MOWER PARTS	45951-2	FLEET MAINTENANCE	100.53.30233.3501	93.84
03/19/2014	153109	REINDERS INC	MOWER BLADES	1476118-00		100.16100	50.13
03/19/2014	153109	REINDERS INC	MOWER BLADES	1476118-00	FLEET MAINTENANCE	100.53.30233.3501	29.78
03/19/2014	153110	RENT-A-FLASH OF WISCONSIN	BARACADE SUPPLIES	42339	DPW - ELIGIBLE	100.53.30397.3710	1,538.50
03/19/2014	153111	RIESTERER& SCHNELL INC	OIL FILTERS	620909		100.16100	101.10
03/19/2014	153112	ROCK OIL REFINING INC	RECYCLED ABSORBENTS	231280	RECYCLING	100.53.30633.2917	330.00
03/19/2014	153113	ROZEK, KEN	CLOTHING ALLOWANCE	2014 SHOE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	29.52
03/19/2014	153114	RUDER WARE LLSC	TRANSIT NEGOTIATIONS	182028		100.13901	184.00
03/19/2014	153114	RUDER WARE LLSC	GENERAL LABOR	19798-00004	OTHER GENERAL GOVERNMENT	100.51.19900.2903	1,304.00
03/19/2014	153114	RUDER WARE LLSC	FIRE NEGOTIATIONS	19798-00004	OTHER GENERAL GOVERNMENT	100.51.19900.2903	483.00

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03/19/2014	153114	RUDER WARE LLSC	BUS WAGE NEGOTIATIONS	19798-00004	OTHER GENERAL GOVERNMENT	100.51.19900.2903	690.00
03/19/2014	153115	SCAFFIDI MOTORS INC	STEERING RACK	244907	FLEET MAINTENANCE	100.53.30233.3501	1,450.91
03/19/2014	153115	SCAFFIDI MOTORS INC	SERVICE VEHICLE	655285	FLEET MAINTENANCE	100.53.30233.2912	134.42
03/19/2014	153115	SCAFFIDI MOTORS INC	SERVICE VEHICLE	655357	FLEET MAINTENANCE	100.53.30233.2912	26.67
03/19/2014	153115	SCAFFIDI MOTORS INC	WHEEL ALIGNMENT	655682	FLEET MAINTENANCE	100.53.30233.2912	75.55
03/19/2014	153115	SCAFFIDI MOTORS INC	SERVICE VEHICLE	655715	FLEET MAINTENANCE	100.53.30233.2912	47.14
03/19/2014	153115	SCAFFIDI MOTORS INC	SERVICE VEHICLE	655813	FLEET MAINTENANCE	100.53.30233.2912	26.67
03/19/2014	153115	SCAFFIDI MOTORS INC	SENSOR & FITTING	6732	FLEET MAINTENANCE	100.53.30233.3501	149.34
03/19/2014	153115	SCAFFIDI MOTORS INC	SEALING RING	6742		100.16100	18.12
03/19/2014	153115	SCAFFIDI MOTORS INC	WIRING HARNESS	6778	FLEET MAINTENANCE	100.53.30233.3501	16.17
03/19/2014	153115	SCAFFIDI MOTORS INC	CORE RETURN	6945	FLEET MAINTENANCE	100.53.30233.3501	35.00-
03/19/2014	153115	SCAFFIDI MOTORS INC	PRESSURE SENSOR	7004	FLEET MAINTENANCE	100.53.30233.3501	122.74
03/19/2014	153116	SCHIERL TIRE & SERVICE CEN	TIRE DISPOSAL	36-25861	FLEET MAINTENANCE	100.53.30233.3502	10.00
03/19/2014	153116	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-27048	FLEET MAINTENANCE	100.53.30233.3502	565.93
03/19/2014	153116	SCHIERL TIRE & SERVICE CEN	TIRE REPAIR	36-27184	FLEET MAINTENANCE	100.53.30233.3502	295.00
03/19/2014	153116	SCHIERL TIRE & SERVICE CEN	CREDIT-(5) 11/R225, RADIAL CASING,	CR-584676	FLEET MAINTENANCE	100.53.30233.3502	355.00-
03/19/2014	153117	SCHRADER, LYNDA	2014 ICE SHOW DIRECTOR	INV DATED	CITY ICE FACILITY	100.55.50450.5854	700.00
03/19/2014	153118	SCHUTT INDUSTRIES INC	SOLENOID & VALVE	13193	FLEET MAINTENANCE	100.53.30233.3501	146.38
03/19/2014	153119	SCOTT'S PORTABLE TOILETS	POR-A-POT-WOJCIK MEMORIAL RD-(2	6128	PARKS DEPARTMENT	100.55.50200.2922	89.00
03/19/2014	153119	SCOTT'S PORTABLE TOILETS	PORT A POT-GOERKE SKATING RINK	6129	PARKS DEPARTMENT	100.55.50200.2922	91.00
03/19/2014	153120	SERVICE MOTOR COMPANY	PAINT	IS65223	FLEET MAINTENANCE	100.53.30233.3501	20.50
03/19/2014	153120	SERVICE MOTOR COMPANY	STEERING PART (KUBOTA L3430HST	IS65224	FLEET MAINTENANCE	100.53.30233.3501	87.71
03/19/2014	153120	SERVICE MOTOR COMPANY	REPAIR TRACTOR	SW13755	FLEET MAINTENANCE	100.53.30233.2912	485.48
03/19/2014	153121	SHERWIN-WILLIAMS CO	PAINT	3345-5	PARKS DEPARTMENT	100.55.50200.3550	30.32
03/19/2014	153121	SHERWIN-WILLIAMS CO	PAINT	3499-0 02/26	PARKS DEPARTMENT	100.55.50200.3550	53.84
03/19/2014	153121	SHERWIN-WILLIAMS CO	PAINT-BREAKROOM	3500-5	PARKS DEPARTMENT	100.55.50200.3550	73.88
03/19/2014	153122	SHOPKO	FIRST AID SUPPLIES	TRAN# 3206	PARKS DEPARTMENT	100.55.50200.3008	51.60
03/19/2014	153122	SHOPKO	2 PACKS OF DOUBLE AA BATTERIES	TRAN# 3251	CITY PERSONNEL OFFICE	100.51.10430.3000	13.98
03/19/2014	153122	SHOPKO	STORAGE BINS	TRAN# 3685	PARK/REC ADMINISTRATION	100.55.50300.3450	35.96
03/19/2014	153123	SKRZECZKOSKI, ROGER	SAFETY TOE	2014 SHOE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	150.00
03/19/2014	153124	SNAP-ON TOOLS	BALL JOINT & TIRE ROD SEPERATOR	0311141012	DPW - ELIGIBLE	100.53.30397.3505	96.30
03/19/2014	153124	SNAP-ON TOOLS	BULB	0311141012	DPW - ELIGIBLE	100.53.30397.3505	5.30
03/19/2014	153125	SPASH ATHLETICS	WILLETT CONC. LABOR (01/03/14-02/2	INV DATED	ARENA CONCESSIONS	100.55.50451.5970	250.50
03/19/2014	153126	SPECIALIZED COMPUTER SYS	NEW MONITOR	0027918-IN	INFORMATION TECHNOLOGY	100.51.19870.2800	397.00
03/19/2014	153127	SPORT SYSTEMS UNLIMITED C	2 SHEETS OF ACRYLIC	400302	CITY ICE FACILITY	100.55.50450.2702	831.72
03/19/2014	153128	STEVENS POINT AIRPORT	TELEPHONE MAINTENANCE	0000042	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	568.75
03/19/2014	153129	STEVENS POINT HONDA	SERVICE VEHICLE	6004113/1	FLEET MAINTENANCE	100.53.30233.2912	52.45
03/19/2014	153130	STEVENS POINT TRANSPORTA	CAR WASHES FOR FEBRUARY 2014	0000645	FLEET MAINTENANCE	100.53.30233.3508	52.00
03/19/2014	153131	STEVENS POINT WATER AND	DIGGERS HOTLINE	0001344	DPW - INELIGIBLE	100.53.30398.2210	39.20
03/19/2014	153131	STEVENS POINT WATER AND	ROGERS ST & CENTERPOINT	10136-000 0	GENERAL RECREATION	100.55.50490.2204	25.50

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
03/19/2014	153131	STEVENS POINT WATER AND	ATWELL PARK	11706-000 0	GENERAL RECREATION	100.55.50490.2204	25.50
03/19/2014	153131	STEVENS POINT WATER AND	HEIN PARK	12189-000 0	GENERAL RECREATION	100.55.50490.2204	25.50
03/19/2014	153132	TAPCO	TRAFFIC SIGNAL REPAIR	1447494	DPW - INELIGIBLE	100.53.30398.2302	316.00
03/19/2014	153133	TRIG'S	CAKE & SODA	TRX# 137 03	CITY ICE FACILITY	100.55.50450.5854	25.21
03/19/2014	153133	TRIG'S	SODA & CAKE	TRX# 2 03/1	CITY ICE FACILITY	100.55.50450.5854	26.97
03/19/2014	153134	UWSP ATHLETICS	WILLETT CONC LABOR (1/1/14-3/31/14	INV DATED	ARENA CONCESSIONS	100.55.50451.5970	436.50
03/19/2014	153135	V & H INC	SPRING & U BOLTS	568106M		100.16100	343.44
03/19/2014	153135	V & H INC	SUSPENSION PARTS	568385M	FLEET MAINTENANCE	100.53.30233.3501	524.63
03/19/2014	153135	V & H INC	SUSPENSION PARTS	568385MX1	FLEET MAINTENANCE	100.53.30233.3501	204.28
03/19/2014	153136	WARP DRIVE	AIRBOAT REPAIRS	50000	FLEET MAINTENANCE	100.53.30233.2912	489.00
03/19/2014	153137	WERNER ELECTRIC SUPPLY C	WIRE TIES	S4090018.00	PARKS DEPARTMENT	100.55.50200.5753	16.16
03/19/2014	153138	WRIGHT, WALTER	PROGRAM REPAIR	5241	PARK/REC ADMINISTRATION	100.55.50300.5000	60.00
03/19/2014	153139	WROBLEWSKI CONCRETE CO	SHOPKO SNOW PLOWING REMOVAL	4356	DOWNTOWN MAINTENANCE	100.53.30635.5751	3,973.20
Grand Totals:							<u>1,250,614.63</u>