

**FINANCE COMMITTEE AGENDA**  
**Monday, July 11, 2011 – 6:05 P.M.**  
**[or immediately following previously scheduled meeting]**  
**Lincoln Center – 1519 Water Street**

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

1. Commercial Rehabilitation Loan – 1416 Main St (Castle) - Christine Scharrer/Lisa Bishop
2. Consideration of Renewal of Clam Lake Housing Agreement for Payment of Services.
3. Consideration and Possible Action for Funding Whiting Dam Project
4. Approval of Payment of Claims.
5. 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.

July 6, 2011

To: Finance Committee  
From: C/T Schlice  
re: Finance Agenda

1. Commercial Rehabilitation Loan – 1416 Main St (Castle) - Christine Scharrer/Lisa Bishop : The Common Council approved a Commercial Rehabilitation Loan program in April 2010 in the amount of \$300,000. The requirement is that the Finance Committee approval the loan requests. If all conditions are met this would be the first loan to be disbursed.
2. Consideration of renewal of Clam Lake Housing Agreement for payment of services : This agreement is for a payment in lieu of services for property located at 449 Frederick St N. The property is tax exempt and this agreement (renewable every five years) makes a payment to the City in lieu of taxes.
3. Consideration and possible action for funding Whiting Dam Project : The Village of Whiting is looking for financial assistance to deal with the costs related to the problems at the Whiting Dam located on County HH.
4. Approval of the payment of claims
5. Adjournment



# Memo

**Michael Ostrowski, Director**  
Community Development  
City of Stevens Point  
1515 Strongs Avenue  
Stevens Point, WI 54481  
Ph: (715) 346-1567 • Fax: (715) 346-1498  
[mostrowski@stevenspoint.com](mailto:mostrowski@stevenspoint.com)

## City of Stevens Point – Department of Community Development

To: Finance Committee  
From: Michael Ostrowski  
CC: Mayor Halverson and C/T Schlice  
Date: 7/6/2011  
Re: 1416 Main Street – Commercial Rehabilitation Loan Program

Please find attached an application from Christine Scharrer and Lisa Bishop regarding the City's Commercial Rehabilitation Loan Program. Ms. Scharrer and Ms. Bishop have an accepted offer to purchase the property located at 1416 Main Street (The Castle) to open it as a 10 unit inn. Ms. Scharrer and Ms. Bishop are in the process of securing financing for the purchase of the building and funding to make the necessary repairs.

Ms. Scharrer and Ms. Bishop are applying for a Commercial Rehabilitation Loan for the purposes of reroofing the building and repairing/replacing the electrical and plumbing within the building. The total estimated cost for these three items is \$86,548. In addition, they plan to make another \$12,000 immediately in repairs relating to interior improvements, such as painting and flooring. Please note, additional work is likely to occur at a later date, but these improvements are necessary to get the building operating.

Ms. Scharrer and Ms. Bishop are requesting \$43,274, which is 50% of the total project cost. The remaining 50% of the project cost will be in the form of owner equity/cash. Their amount of equity that they are using for this loan (\$55,281) would also serve as the down payment for their loan on the building. The City's Commercial Rehabilitation Loan will be secured by a certificate of deposit (or equivalent) from one of the owners. This would be the first loan made in connection with the City's Commercial Rehabilitation Loan Program.

Based on the size of the project, the amount of owner equity in the project (50%), and the available collateral (certificate of deposit), I would recommend approval of the \$43,274 loan. Please note, the approval of the loan should be conditioned upon them taking ownership of the building, them securing appropriate financing, them securing all appropriate permits and approvals, and a clear title report on the property.

As per the program's guidelines, the financing terms of the loan will be:

- Interest rate of 2%.
- Loans shall be made with a 15-year amortization schedule.
- Payments are deferred for 1 year, repayable in the next 6 years, with a balloon payment (of all accrued interest and remaining principal) to be paid at the end of year 7.
- City contributions will be disbursed within five business days upon submittal of paid invoices at a rate of 50% of the amount paid, not to exceed the total amount of the loan.

Attached to this memo is the application, summary of their business plan, estimates for the work, and a sources and uses statement that shows the financial outline of the proposed project.

Please do not hesitate to contact me with any questions or concerns.



## Community Development

Michael Ostrowski, Director  
1515 Strongs Avenue  
Stevens Point, WI 54481  
Ph: (715) 346-1567 • Fax: (715) 346-1498  
Email: [mostrowski@stevenspoint.com](mailto:mostrowski@stevenspoint.com)

### City of Stevens Point Commercial Rehabilitation Loan Application

- The following information is required for all applications.
- Please read all pages of the application completely and fill in all required fields.
- This application form may also be obtained online at [www.stevenspoint.com](http://www.stevenspoint.com).

For questions, please contact:

Michael Ostrowski, Director  
1515 Strongs Avenue  
Stevens Point, WI 54481  
Ph: (715) 346-1567 • Fax: (715) 346-1498  
Email: [mostrowski@stevenspoint.com](mailto:mostrowski@stevenspoint.com)

#### 1. Project Title and Location

Business Name/Project Title (if any): The Castle Inn LLC  
Project Address: 1416 Main St. St. Pt. Parcel ID: \_\_\_\_\_

#### 2. Applicant, Agent, & Property Owner Information

Applicant's Name: Lisa Bishop + Christine Scharrer  
Company: \_\_\_\_\_

Street Address: \_\_\_\_\_

City, State and Zip: \_\_\_\_\_

Telephone: 715-341-4413 Fax: \_\_\_\_\_ Email: cscharrer3@gmail.com  
715-344-6916 penguins@wi-net.com

Property Owner (if not applicant): \_\_\_\_\_

Company: \_\_\_\_\_

Street Address: \_\_\_\_\_

City, State and Zip: \_\_\_\_\_

Telephone: \_\_\_\_\_ Fax: \_\_\_\_\_ Email: \_\_\_\_\_

3. Project Information

Provide a general description of the project:

-Rehab existing building to be used as an inn.  
Loan expenses would include roof, plumbing, and electrical.

Development Schedule: Commencement: Aug 2011 Completion: Dec 31, 2011

4. Property Mortgage and/or Lien Holders:

Name and Amount: FBSU

Name and Amount: \_\_\_\_\_

Name and Amount: \_\_\_\_\_

5. Required Submittals:

- Letter of Intent** describing this application in detail, but not limited to, existing conditions of the building, development schedule for the project, names of persons involved (contractor, architect, etc.), type of businesses, description of materials to be used, etc.
- Plan Sets** submitted depicting all of the work to be completed as part of the project, and a description and sample, if applicable, of the project materials and colors.
- Project Revenues and Expenses** describing in detail how the project will be financed. A sources and uses sheet shall be provided.
- Bid from Contractor** detailing the cost of the work to be done.
- Proof of Insurance** on the building in which the loan is being requested.
- Collateral** source to be used to secure loan.
- Federal Tax Returns** shall be provided for the past two years to be reviewed by the City Attorney on a confidential basis.
- Filing Fee:** \$ \_\_\_\_\_ See the fee schedule on the application cover page. Make checks payable to: *City of Stevens Point.*

6. Applicant Declarations:

- Pre-application meeting with staff: Prior to preparation of this application, the applicant is required to discuss the proposed project with the Director of Community Development.

Date of meeting or conversation: 7-1-11 and 7-5-11

- Current on all real estate taxes (check if current on all real estate taxes). - New owners.
- No outstanding amounts owed to the City of Stevens Point (check if no outstanding amounts are owed to the City of Stevens Point).
- All closing costs shall be paid by the applicant prior to the administration of funds, or the costs will be incorporated as part of the loan (check if you agree to these terms).

The signer attests that this form has been completed accurately and all required materials have been submitted:

Applicant Name (Printed): Christine M. Scharrer Lisa M Bishop

Applicant Signature: Christine M Scharrer Lisa M Bishop Date: 7-5-11

Relation to Property Owner: Owner Owner

Owner Name (Printed): \_\_\_\_\_

Authorizing Signature of Property Owner: \_\_\_\_\_ Date: \_\_\_\_\_

**For Staff Purposes Only:**

- Date title report was completed \_\_\_\_\_
- Date reviewed and approved by the HPDRC \_\_\_\_\_
- Date reviewed and approved by the Finance Committee \_\_\_\_\_
- Date reviewed and approved by the Common Council \_\_\_\_\_
- Date collateral was provided \_\_\_\_\_
- Date promissory note was signed \_\_\_\_\_

**The Castle Inn**



1416 Main St., Stevens Point, WI

The Castle was built in 1886 by Christina Kuhl. It is in the French Second Empire style. It is currently being used as a rooming house. Located at 1416 Main St, the house is one of the first structures seen as you enter the downtown area. With a lot of love and dedication it can become a gateway to the historic downtown buildings that grace Main St.

Our plans are to purchase the building and fix it up for use as an Inn preserving the historic feel of the house. At present there are 3 tenants. Our first steps will be to refurbish 4 of the apartments. This will take approximately 1 month. These will provide income for us while we work on the Inn rooms.

The 4 turret rooms in the front of the building will be refurbished as Inn rooms. Each of the 4 Inn rooms will have a private bath with shower. One room will feature an original fireplace, plans for a gas or electric insert are being considered at this time. The Castle has 8 parking spots to the west of the building and several more by the garage in a small parking area that will be used by the Inn and renters.

Plans to turn rental units over to the Inn will be done as needed by demand. We have been talking with a few local antique dealers about furnishings.

We have plans to open a small café within the building once the Inn is open, with a gift/antique shop to follow. The café and shops will be open to the public. Public parking will be utilized for the café and shops.

The yard around the house will be worked on the first year to improve curb appeal. The lawn will be worked on to bring it to a lush green. Perennials are being donated by friends to be planted around the yard and house to add splashes of color. Our 3 year plan is to add a patio and gazebo for use by guests of the Inn and customers of the café.

Our 5 year plan it to remove the garage, preserving the original bricks to be used in the building of a new smaller garage and carport.

A copy of our complete Business Plan is available upon request.

# Quality ROOFING INC. SINCE 1943

Commercial  
Roofing and  
Sheet Metal  
Services

East Industrial Park  
1507 Laemle Street  
Marshfield, WI  
54449

Ph 715-384-8881  
1-800-938-0666  
Fax 715-384-7771

Email:  
service@Qroof.com

Website:  
QROOF.COM

May 31, 2011

**Lisa Bishop**  
**Castle Apartments**  
1416 Main Street  
Stevens Point WI 54481

Re; **Main Roof**

### Roofing and Sheet Metal

- Remove and dispose of two existing roof curbs that are no longer being used and fill openings with new wood
- Install ½" H.D. Board over the top of the existing smooth rolled roofing system
- Install 50 mil White Fully Adhered IB Roof System with a 20 year manufacturer's warranty
- Install new metal roof edge

Cost for the above: \$19,548.00

### Other Items;

- |                                      |                            |
|--------------------------------------|----------------------------|
| ▪ <del>Two upper turrets</del>       | Add: <del>\$2,640.00</del> |
| ▪ <del>Front porch</del>             | Add: <del>\$3,262.00</del> |
| ▪ <del>Lower roof on west side</del> | Add: <del>\$1,456.00</del> |

} Not to be done at  
this time,  
wrong type of roof  
material for this area.

Call with questions.

Thanks

*Mike Richardson*

Mike Richardson  
Commercial Roofing and Sheet Metal Services

WI License 1062689

# STATEMENT

PHILIP J. JARVIS  
 1015 B. ST. S.W. 3RD FL.  
 STEVENSON POINT, VA 22401-0226

TEL 703 342-1986  
 CEU 703 572-0237

No. ESTIMATE  
 Castle  
 Apt

DATE:  
 25m97//

TO: Gary Scharr  
 Main St.  
 Stevenson Point, VA 22401

ESTIMATE  
 ONLY

DATE	DESCRIPTION	CHARGES	CREDITS	BALANCE
	Correct Code violations, breakers, 66cs outlets, switches, outlets, wire, outlets covers, outlet & switch covers, staples, connectors, misc LABOR			
	Total Estimate		\$ 19,750.00	

\$22,000

↳ New estimate will be provided prior to the Finance Committee meeting.

PROPOSAL

**Central Wisconsin Plumbing LLC**

5598 Cabernet Curt  
Stevens Point, WI 54481  
715-341-1964  
715-570-3435

May 24, 2011

Lisa Bishop, and Chris Scharrer  
1011 Tree Lane  
Plover WI, 54467

This proposal includes all necessary labor and materials for renovations and addition of 5 new bathrooms to be located on first and second floor , to the Palace in Stevens Point. Project will be billed on a time and material basis, not to exceed the sum listed below. Specifications are as follows.

1. The addition of 5 new bathrooms, including 1- ADA compliant transfer shower module, 4- Four foot fiberglass shower module, all white in color.
2. 5- Mansfield 137/160 ADA toilets, white in color.
3. 5- Lavatory sinks, drop-in china, white in color.
4. Replace 4" cast iron drain pipe on north side of basement.
5. Add 3, 50 gallon electric water heaters.
6. Add new water pipe for new bathrooms and water heaters, add new PVC piping for new bathroom drains.

**We Propose** hereby to furnish material and labor-complete in accordance with the above specifications for the sum of: Forty Five Thousand Dollars. (\$45,000.00)

Payment to be made as follows: Payment to be received 10 business days from invoice date.

---

All material is guaranteed to be as specified. All work to be completed in a professional manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accident or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. This proposal expires 21 days after above date if not accepted.

Authorized Signature \_\_\_\_\_  
Christopher L. Tepp-Owner  
Master Plumber License # 256103

**Acceptance of Proposal**-The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature \_\_\_\_\_ Date of Acceptance \_\_\_\_\_

Signature \_\_\_\_\_

Please sign one copy and return to Central Wisconsin Plumbing LLC, and retain one copy for your records.

**Sources & Uses**  
**1416 Main Street, Stevens Point, WI 54481**  
**Commercial Rehabilitation Loan Program**  
**July 11, 2011**

<u>Uses</u>	<u>Sources</u>			<u>Total</u>
	<u>Bank</u>	<u>Owner Cash</u>	<u>City</u>	
Roof	\$0.00	\$9,774.00	\$9,774.00	\$19,548.00
Electrical	\$0.00	\$11,000.00	\$11,000.00	\$22,000.00
Plumbing	\$0.00	\$22,500.00	\$22,500.00	\$45,000.00
<b>Total</b>	<b>\$0.00</b>	<b>\$43,274.00</b>	<b>\$43,274.00</b>	<b>\$86,548.00</b>
<i>Percent of total</i>	<i>0.00%</i>	<i>50.00%</i>	<i>50.00%</i>	<i>100.00%</i>

Principal:	\$43,274.00	Interest Rate:	2.00%
Deferral:	1 year	Balloon:	Year 7

Collateral: Certificate of Deposit



AGREEMENT FOR PAYMENT FOR SERVICES

This Agreement executed by and between **Clam Lake Housing Corporation**, a Wisconsin corporation (hereinafter referred to as **(CLHC)**), and the City of Stevens Point, a municipal corporation, located in Portage County, Wisconsin (hereinafter referred to as "**City**").

**WITNESSETH:**

**A. WHEREAS**, CLHC has constructed a housing project in the City for very low-income disabled citizens, the rental payments thereof to be subsidized by a housing program of the federal government through the U.S. Department of Housing and Urban Development, and

**B. WHEREAS**, the City desires that there be additional residential units available for its very low-income disabled citizens, and

**C. WHEREAS**, CLHC has applied to the federal government through the U.S. Department of Housing and Urban Development for financial assistance to obtain a loan for the development of said project, and

**D. WHEREAS**, public funding for projects of this nature is limited, CLHC desires approval for said project by the City, and

**E. WHEREAS**, CLHC desires to have the cooperation of the City in order to:

- (a) facilitate the planning and development of the project without undue delay;
- (b) implement CLHC's policy of working cooperatively with the local government body in the promotion and development of CLHC's project in addressing the needs of the local community and concerns of the local government;
- (c) improve the likelihood of final financing approval by the U. S. Department of Housing and Urban Development for the project; and
- (d) help ensure the maximum degree of success of a project for the community welfare.

**F. WHEREAS**, the parties acknowledge that the City will incur an increased financial burden as a consequence of CLHC's project development due to increased services to the property and for the residents thereof, vix., additional police patrol, fire protection services, additional refuse and possible refuse hauling

subsidy, and increased ultimate ambulance call liability per contract with the ambulance service or services serving the City of Stevens Point area, and

**G. WHEREAS**, CLHC is exempt from general property tax under 70.11 (4), Wis. Stats., and thus will not pay for any municipal services rendered it through real estate taxation, and

**H. WHEREAS**, CLHC desires to pay their fair share of and toward municipal services furnished it by the City, including all such services rendered, whether general or specific in nature.

**NOW, THEREFORE**, in consideration of the mutual covenants of the parties hereinbelow set forth, and the parties' recitations hereinabove set forth, **IT IS AGREED**:

1. CLHC shall pay to the City payments at a time when non-exempt properties are required to pay real estate taxes, the following amount: \$6,000 payable annually beginning in 2012 for the year 2011 through the year 2015 after which time this Agreement shall be reviewed, subject to renewal at a mutually agreeable annual amount, however this amount will be no less than \$4,500.

2. The payments are for special and additional services rendered CLHC's project by the City; and further they are for and in consideration of the City's additional covenants herein. The parties specifically agree and acknowledge that the payment herein is not a general property tax. In the event the project should ever become subject to and liable for general property taxes, then CLHC's obligation to pay for services as herein set forth shall terminate.

3. The City shall rely on income pursuant to this Agreement in preparing its annual budget. CLHC hereby acknowledges such reliance by the City and recognize the City would be detrimentally harmed should CLHC fail to meet its obligation to make annual payments as agreed herein.

4. The City hereby affirms its approval for development of CLHC's proposed project for a disabled housing project financed through the U.S. Department of Housing and Urban Development in the City of Stevens Point.

5. This Agreement shall be in effect for a period of five years.

6. This Agreement is executed freely and voluntarily by each of the parties hereto and for and in consideration of the mutual covenants herein.

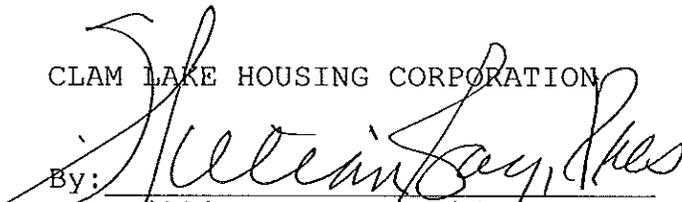
**Executed** at Stevens Point, Wisconsin, this \_\_\_\_\_ day \_\_\_\_\_ of \_\_\_\_\_, 2011.

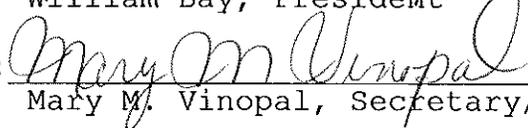
CITY OF STEVENS POINT

By: \_\_\_\_\_  
Andrew Halvorson, Mayor

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

CLAM LAKE HOUSING CORPORATION

By:   
William Bay, President

By:   
Mary M. Vinopal, Secretary/Treasurer

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
06/08/2011	143722	ABR EMPLOYMENT SERVICES	LTE PAY	95811	CITY CLERKS OFFICE	100.51.12420.1411	128.25
06/08/2011	143722	ABR EMPLOYMENT SERVICES	LTE PAY	95811	CITY ELECTIONS	100.51.12440.1410	128.25
06/08/2011	143722	ABR EMPLOYMENT SERVICES	LTE PAY	96027	CITY ELECTIONS	100.51.12440.1410	108.00
06/08/2011	143722	ABR EMPLOYMENT SERVICES	LTE PAY	96027	CITY CLERKS OFFICE	100.51.12420.1411	108.00
06/08/2011	143723	ACCURATE SUSPENSION WAR	SAFETY GLASSES	1107523		100.16100	94.95
06/08/2011	143723	ACCURATE SUSPENSION WAR	SAFETY GLASSES	1107929		100.16100	55.90
06/08/2011	143723	ACCURATE SUSPENSION WAR	DRILL BITS	1108070		100.16100	23.76
06/08/2011	143724	AFFORDABLE AUTO GLASS LL	INSTALL WINDOW	4501	FLEET MAINTENANCE	100.53.30233.2912	140.00
06/08/2011	143725	AL-CHROMA	CRACK FILL MATERIAL	091357	DPW - ELIGIBLE	100.53.30397.4508	2,850.00
06/08/2011	143726	AMERICAN ASPHALT OF WISC	HOT MIX	5300014401	DPW - ELIGIBLE	100.53.30397.4508	317.60
06/08/2011	143727	AMERICAN LIVER FOUNDATIO	MEMORY OF-CHAD CORBIN (S. OSEG	LIVER FOUN	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	50.00
06/08/2011	143728	ANGUS YOUNG	TRANSIT BUILDING DESIGN	45930-5	CAPITAL OUTLAY	601.57.70520.8961	8,335.29
06/08/2011	143728	ANGUS YOUNG	TRANSIT BUILDING DESIGN	45930-6	CAPITAL OUTLAY	601.57.70520.8961	2,326.21
06/08/2011	143729	ARAMARK UNIFORM SERVICES	UNIFORMS	632-6470715	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	172.69
06/08/2011	143729	ARAMARK UNIFORM SERVICES	UNIFORMS	632-6476958	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	172.69
06/08/2011	143730	AUTO ZONE	HAND CLEANER	1983689200		100.16100	2.49
06/08/2011	143731	BADGER HEATING & AIR COND	FURNACE REPAIR	Q28814	PARKS DEPARTMENT	100.55.50200.2922	78.00
06/08/2011	143732	BATTERIES PLUS	BATTERIES	225828	PARKS DEPARTMENT	100.55.50200.3505	8.34
06/08/2011	143733	BORCHARDT, BRIAN	REIMB SUPPLIES FOR GRAND OPENI	REIMB 06/03	ARTS COUNCIL	202.55.00375.7910	173.97
06/08/2011	143734	BROOKS TRACTOR INC	LAMP	W27335		100.16100	46.74
06/08/2011	143734	BROOKS TRACTOR INC	DOOR HANDLES & LOCKS	W27336		100.16100	231.40
06/08/2011	143734	BROOKS TRACTOR INC	WINDOW PARTS	W27378		100.16100	381.03
06/08/2011	143735	BUMPER TO BUMPER AUTO PA	WIRE PLAY ADAPTER	633-117672	FLEET MAINTENANCE	100.53.30233.3501	8.95
06/08/2011	143735	BUMPER TO BUMPER AUTO PA	FILTERS	633-117819		100.16100	633.34
06/08/2011	143735	BUMPER TO BUMPER AUTO PA	HITCH PINS	633-117870		100.16100	23.95
06/08/2011	143735	BUMPER TO BUMPER AUTO PA	CABLE TIES	633-117880		100.16100	35.46
06/08/2011	143735	BUMPER TO BUMPER AUTO PA	COOLANT STRIPS	633-117930		100.16100	15.95
06/08/2011	143735	BUMPER TO BUMPER AUTO PA	AIR FILTERS	633-117947		100.16100	61.24
06/08/2011	143735	BUMPER TO BUMPER AUTO PA	BATTERY	633-117995		100.16100	93.00
06/08/2011	143735	BUMPER TO BUMPER AUTO PA	OIL FILTER	633-118004	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	5.29
06/08/2011	143735	BUMPER TO BUMPER AUTO PA	BUS PARTS	633-118020		100.16100	149.49
06/08/2011	143735	BUMPER TO BUMPER AUTO PA	STOCKING-PARTS	633-118049	FLEET MAINTENANCE	100.53.30233.3501	532.85
06/08/2011	143735	BUMPER TO BUMPER AUTO PA	BATTERY	633-118057		100.16100	80.00
06/08/2011	143735	BUMPER TO BUMPER AUTO PA	BATTERY-CREDIT	633-118066		100.16100	80.00-
06/08/2011	143735	BUMPER TO BUMPER AUTO PA	BATTERY	633-118067		100.16100	82.00
06/08/2011	143735	BUMPER TO BUMPER AUTO PA	PQ ROTOR	633-118116		100.16100	94.92-
06/08/2011	143735	BUMPER TO BUMPER AUTO PA	FILTERS	633-118183		100.16100	189.98
06/08/2011	143735	BUMPER TO BUMPER AUTO PA	FILTERS	633-118191		100.16100	5.82
06/08/2011	143735	BUMPER TO BUMPER AUTO PA	BATTERY	633-118197		100.16100	93.00
06/08/2011	143735	BUMPER TO BUMPER AUTO PA	TRANNY FILTER	633-118240		100.16100	35.99

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
06/08/2011	143735	BUMPER TO BUMPER AUTO PA	OIL FILTERS	633-118259		100.16100	68.61
06/08/2011	143735	BUMPER TO BUMPER AUTO PA	FILTER-CREDIT	633-118266		100.16100	5.82-
06/08/2011	143735	BUMPER TO BUMPER AUTO PA	BUS PARTS	633-118303		100.16100	274.50
06/08/2011	143735	BUMPER TO BUMPER AUTO PA	BATTERY	633-118326		100.16100	86.00
06/08/2011	143735	BUMPER TO BUMPER AUTO PA	OIL FILTER-CREDIT	633-118487		100.16100	19.10-
06/08/2011	143736	BUSHMAN ELECTRIC CRANE &	BANNERS	18803-S	PARK/REC ADMINISTRATION	100.55.50300.3450	257.65
06/08/2011	143737	BUTKOWSKI, DON	MILEAGE REIMB MAY 2011	MILE REIMB	PARK/REC ADMINISTRATION	100.55.50300.3301	30.75
06/08/2011	143738	CARQUEST AUTO PARTS	SEAT CUSHIONS	2042-261213	TRANSIT FLEET MAINTENANCE	601.53.30521.3503	47.75
06/08/2011	143739	CARTRIDGE WORLD	PRINTER & FAX TONER	2130	CITY TREASURY	100.51.14520.3000	180.98
06/08/2011	143740	CATCO PARTS SERVICE	STOCK ADJUSTERS	13-68023	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	562.72
06/08/2011	143740	CATCO PARTS SERVICE	BRAKE PARTS	13-68052		100.16100	1,298.00
06/08/2011	143740	CATCO PARTS SERVICE	BRAKE PARTS-CREDIT	13-68054		100.16100	84.44-
06/08/2011	143740	CATCO PARTS SERVICE	BRAKE PARTS	13-68057		100.16100	313.78
06/08/2011	143740	CATCO PARTS SERVICE	CORE-CREDIT	13-68065		100.16100	120.00-
06/08/2011	143740	CATCO PARTS SERVICE	RELAY VALVE	13-68087	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	126.22
06/08/2011	143740	CATCO PARTS SERVICE	PART# AS1138-CREDIT	13-68114		100.16100	86.20-
06/08/2011	143740	CATCO PARTS SERVICE	BRAKE DRUMS	13-68162		100.16100	489.08
06/08/2011	143740	CATCO PARTS SERVICE	DRUM KIT	13-68174		100.16100	367.34
06/08/2011	143741	CEDAR CORPORATION	RELOCATION PLAN FOR MALL	70946	MISC UNCLASSIFIED GENERAL	416.51.19850.5000	4,446.45
06/08/2011	143742	CHUCK'S REPAIR LLC	GREASE GUNS	XX004393	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	82.24
06/08/2011	143742	CHUCK'S REPAIR LLC	REPAIR IMPACT	XX004399	FLEET MAINTENANCE	100.53.30233.2912	234.46
06/08/2011	143743	CINTAS CORPORATION #442	RUG SERVICE	442129486	MUNICIPAL AIRPORT	610.53.30510.3551	107.67
06/08/2011	143744	COCA-COLA ENT LAKESHORE	COKE PRODUCTS	3238137614	ARENA CONCESSIONS	100.55.50451.3001	171.19
06/08/2011	143745	COLOR VISION LTD	BUS PASSES-PRINTING	58020	CITY MASS TRANSIT EXP.	601.53.00520.5006	262.00
06/08/2011	143746	CONNEY SAFETY PRODUCTS	FIRST AID SUPPLIES	3923959	SWIMMING POOL EXP	100.55.50421.3008	155.22
06/08/2011	143747	COOPER OIL INC	OIL PURCHASE	244563	FLEET MAINTENANCE	100.53.30233.3401	2,158.00
06/08/2011	143747	COOPER OIL INC	CAR WASH	94081	FLEET MAINTENANCE	100.53.30233.3508	8.00
06/08/2011	143747	COOPER OIL INC	CAR WASH	94082	FLEET MAINTENANCE	100.53.30233.3508	8.00
06/08/2011	143747	COOPER OIL INC	CAR WASH	94083	FLEET MAINTENANCE	100.53.30233.3508	8.00
06/08/2011	143747	COOPER OIL INC	CAR WASH	94084	FLEET MAINTENANCE	100.53.30233.3508	8.00
06/08/2011	143748	CORCORAN, PAM	SUPPLIES FOR GRAND OPENING	SCULPT PR	ST PT SCULPTURE PARK	202.57.50683.5000	1,010.73
06/08/2011	143749	COUNTY MATERIALS	EXPAND JOINT	1841834-00	PARKS DEPARTMENT	100.55.50200.3550	4.50
06/08/2011	143749	COUNTY MATERIALS	SONOTUBE	1843417-00	STORM SEWERS	100.53.30440.3704	911.00
06/08/2011	143749	COUNTY MATERIALS	CONCRETE MUD	50014479-00	STORM SEWERS	100.53.30440.3704	92.00
06/08/2011	143749	COUNTY MATERIALS	CONCRETE MUD	50014493-00	STORM SEWERS	100.53.30440.3704	138.00
06/08/2011	143749	COUNTY MATERIALS	CONCRETE MUD	50014520-00	STORM SEWERS	100.53.30440.3704	92.00
06/08/2011	143749	COUNTY MATERIALS	CONCRETE MUD & CALCIUM CHLORI	50014563-00	STORM SEWERS	100.53.30440.3704	111.00
06/08/2011	143749	COUNTY MATERIALS	CONCRETE MUD	50014584-00	STORM SEWERS	100.53.30440.3704	92.00
06/08/2011	143749	COUNTY MATERIALS	CONCRETE MUD	50014617-00	STORM SEWERS	100.53.30440.3704	138.00
06/08/2011	143749	COUNTY MATERIALS	CONCRETE	80005245-00	STORM SEWERS	100.53.30440.3704	159.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
06/08/2011	143749	COUNTY MATERIALS	CONCRETE	80005258-00	PARKS DEPARTMENT	100.55.50200.3550	328.25
06/08/2011	143750	COURTESY MOTORS	LATCH & CLIP	84682		100.16100	64.88
06/08/2011	143751	CTL COMPANY INC	TOILET PAPER	122325	SWIMMING POOL EXP	100.55.50421.3551	209.22
06/08/2011	143752	DISPLAY SALES	XMAX DECORATIONS	INV0079611	SPECIAL EVENTS	100.53.30427.3703	243.75
06/08/2011	143753	DOLCE DIGITAL IMAGING & PRI	PRINTING	61238	CITY ICE FACILITY	100.55.50450.3450	582.34
06/08/2011	143754	E.O. JOHNSON COMPANY	COPIER MAINT	CNIN488421	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	100.00
06/08/2011	143755	EMPLOYEE RESOURCE CENTE	MAY EAP-GATEKEEPER SERVICE	0511-373	OTHER GENERAL GOVERNMENT	100.51.19900.2150	589.50
06/08/2011	143756	ENERGETIX	DOT RANDOM DRUG TEST	05112798	CITY MASS TRANSIT EXP.	601.53.00520.5602	51.00
06/08/2011	143757	ENVIROTECH EQUIPMENT CO	FILTER	052211-14A		100.16100	602.50
06/08/2011	143758	FABCO EQUIPMENT INC	COUPLERS	C 146554		100.16100	221.60
06/08/2011	143758	FABCO EQUIPMENT INC	COUPLERS	C 150714		100.16100	182.21
06/08/2011	143759	FARRELL EQUIPMENT & SUPPL	ROTARY HAMMER	INV0000000	STORM SEWERS	100.53.30440.3704	249.95
06/08/2011	143760	FIBERNET COMMUNICATIONS	INTERNET & SPAM FILTER	23010	INFORMATION TECHNOLOGY	100.51.19870.2206	700.00
06/08/2011	143760	FIBERNET COMMUNICATIONS	SPAM FILTERING	23011	INFORMATION TECHNOLOGY	100.51.19870.2907	266.00
06/08/2011	143761	FIRST SUPPLY LLC	SEALANT	8809587-01	STORM SEWERS	100.53.30440.3704	131.40
06/08/2011	143762	FRANK'S HARDWARE	MISC CHARGE	A125691	PARKS DEPARTMENT	100.55.50200.5753	2.44
06/08/2011	143762	FRANK'S HARDWARE	GENERAL HARDWARE	A127346	PARKS DEPARTMENT	100.55.50200.3550	22.16
06/08/2011	143762	FRANK'S HARDWARE	GAS CANS, TAPE & VALVES	A127408		100.16100	74.01
06/08/2011	143762	FRANK'S HARDWARE	MISC HARDWARE	A127488	PARKS DEPARTMENT	100.55.50200.5754	5.68
06/08/2011	143762	FRANK'S HARDWARE	SANDING BELT	A127497	CITY ICE FACILITY	100.55.50450.2702	21.75
06/08/2011	143762	FRANK'S HARDWARE	PLEXIGLASS & SCREWS	A129053	ST PT SCULPTURE PARK	202.57.50683.5000	57.40
06/08/2011	143762	FRANK'S HARDWARE	PIN	A129212	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	6.45
06/08/2011	143762	FRANK'S HARDWARE	HOSE & SPRINKLER/PARTS FOR POO	A129283	SWIMMING POOL EXP	100.55.50421.3550	31.20
06/08/2011	143762	FRANK'S HARDWARE	CLAMP TOOLS	A130223	SWIMMING POOL EXP	100.55.50421.3550	22.58
06/08/2011	143762	FRANK'S HARDWARE	RIVETS	B86677	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	3.60
06/08/2011	143762	FRANK'S HARDWARE	EPOXY PUTTY STICKS	B86906	SWIMMING POOL EXP	100.55.50421.3550	46.57
06/08/2011	143763	G & K SERVICES	TOWELS	1016446975	CITY MASS TRANSIT EXP.	601.53.00520.3551	37.60
06/08/2011	143763	G & K SERVICES	UNIFORMS	1016446976	CITY MASS TRANSIT EXP.	601.53.00520.3800	152.21
06/08/2011	143763	G & K SERVICES	TOWELS	1016449883	CITY MASS TRANSIT EXP.	601.53.00520.3551	31.10
06/08/2011	143763	G & K SERVICES	UNIFORMS	1016449884	CITY MASS TRANSIT EXP.	601.53.00520.3800	127.01
06/08/2011	143764	GANNETT WISCONSIN MEDIA-6	DISPATCHER AD	0005577204	OTHER GENERAL GOVERNMENT	100.51.19900.5002	195.33
06/08/2011	143764	GANNETT WISCONSIN MEDIA-6	WHITETAIL AD	0005577204	MISC UNCLASSIFIED GENERAL	410.51.00850.5000	802.71
06/08/2011	143764	GANNETT WISCONSIN MEDIA-6	ADVERTISING	0005577548	CITY MASS TRANSIT EXP.	601.53.00520.5006	124.00
06/08/2011	143765	GILLIG LLC	SOLENOID VALVE & BATTERY CUT O	4723127	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	327.81
06/08/2011	143766	GOKEE, SANDRA	GRAND OPENING DANCERS	SCULP PRK	ST PT SCULPTURE PARK	202.57.50683.5000	100.00
06/08/2011	143767	GREGORICH, BOB	MILEAGE REIMB FOR MAY 2011	MILEA REIM	PARK/REC ADMINISTRATION	100.55.50300.3301	38.25
06/08/2011	143768	GRUBER INC	SECURITY-2011	0002	PARKS DEPARTMENT	100.55.50200.2950	1,498.50
06/08/2011	143769	GRUNWALDT & ASSOCIATES L	CONTRACTED DESIGN WORK	10-1088	MISC UNCLASSIFIED GENERAL	416.51.19850.5000	1,293.75
06/08/2011	143770	HALRON LUBRICANTS INC	AC OIL	320298-00	MUNICIPAL AIRPORT	610.53.30510.5000	137.58
06/08/2011	143770	HALRON LUBRICANTS INC	AC OIL	322858-00	MUNICIPAL AIRPORT	610.53.30510.5000	87.26

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
06/08/2011	143770	HALRON LUBRICANTS INC	AC OIL	322858-01	MUNICIPAL AIRPORT	610.53.30510.5000	43.63
06/08/2011	143771	HALVERSON, ANDREW	MILEAGE NOT USED	MILE CR 05/	MAYORS OFFICE	100.51.10410.3301	80.25-
06/08/2011	143771	HALVERSON, ANDREW	MILEAGE REIMB TO LAKE GENEVA	MILE REIMB	MAYORS OFFICE	100.51.10410.3301	132.41
06/08/2011	143772	HOLIDAY INN STEVENS POINT	ECONOMIC DEV MEETING	19018	MAYORS OFFICE	100.51.10410.3450	141.86
06/08/2011	143772	HOLIDAY INN STEVENS POINT	ECONOMIC DEV MEETING	19022	MAYORS OFFICE	100.51.10410.3450	135.05
06/08/2011	143773	HOLIDAY WHOLESale	CONCESSION SUPPLIES	5823382	ARENA CONCESSIONS	100.55.50451.3001	40.19
06/08/2011	143774	J.P. COOKE CO, THE	ADD'L 2011 & 2012 CAT LICENSE TAG	125750	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	94.99
06/08/2011	143775	JERRY'S SMALL ENGINE SUPP	FUEL SHUT OFF VALVE	37969	FLEET MAINTENANCE	100.53.30233.5250	25.46
06/08/2011	143776	JHL MAIL MARKETING INC	MAILING FOR SCULPTURE PARK	555348	ST PT SCULPTURE PARK	202.57.50683.5000	3,155.59
06/08/2011	143777	LAFORCE INC	NEW DOOR/HANGERS	646768 RI	OUTLAY - WILLETT ARENA	100.57.70646.8752	1,402.62
06/08/2011	143778	LEAGUE OF WISC MUNICIPALIT	LICENSING & REGULATION MANUAL	MANUAL 05/	CITY CLERKS OFFICE	100.51.12420.3001	15.00
06/08/2011	143779	LEMKE, SUSAN	MILEAGE REIMB 2/23-5/20/11	MILEAGE 2/	CITY MASS TRANSIT EXP.	601.53.00520.3301	451.35
06/08/2011	143780	LIFT-U	CHAIN TENSION	129305	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	153.93
06/08/2011	143781	LONDERVILLE STEEL ENT	STEEL	180261		100.16100	11.00
06/08/2011	143781	LONDERVILLE STEEL ENT	STEEL	180262		100.16100	180.00
06/08/2011	143781	LONDERVILLE STEEL ENT	STEEL	180263		100.16100	40.00
06/08/2011	143782	MAC TOOLS DISTRIBUTOR-KE	BIT	22425	TRANSIT FLEET MAINTENANCE	601.53.30521.3505	2.99
06/08/2011	143783	MENARDS	POLY URETHANE	428	CITY ICE FACILITY	100.55.50450.2702	11.38
06/08/2011	143783	MENARDS	GRASS SEED	651	PARKS DEPARTMENT	100.55.50200.3550	29.99
06/08/2011	143784	MERONEK, ALEX	GRAND OPENING DRUMMER	SCULP PRK	ST PT SCULPTURE PARK	202.57.50683.5000	100.00
06/08/2011	143785	MIDSTATE LOCK & SAFE INC	REBUILT DOOR LOCK	47795	POINT PLUS FLEET MAINT.	601.53.30522.3503	35.00
06/08/2011	143786	MID-STATE TRUCK SERVICE IN	PUMP	129893P	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	1,681.43
06/08/2011	143786	MID-STATE TRUCK SERVICE IN	FUEL PUMP	129960P	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	1,365.10
06/08/2011	143786	MID-STATE TRUCK SERVICE IN	R802446 BRAKE ADJUSTER	129961P		100.16100	94.33
06/08/2011	143786	MID-STATE TRUCK SERVICE IN	R802447 BRAKE ADJUSTER	129997P		100.16100	94.33
06/08/2011	143786	MID-STATE TRUCK SERVICE IN	BRAKE SPRING KITS	130043P		100.16100	15.72
06/08/2011	143786	MID-STATE TRUCK SERVICE IN	CORE-CREDIT	CM129893P	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	48.13-
06/08/2011	143786	MID-STATE TRUCK SERVICE IN	PUMP-CREDIT	CM129893P	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	1,425.15-
06/08/2011	143786	MID-STATE TRUCK SERVICE IN	R802446 ADJUSTER-CREDIT	CM129961P		100.16100	94.33-
06/08/2011	143786	MID-STATE TRUCK SERVICE IN	MK72 KIT-CREDIT	CM130043P		100.16100	15.72-
06/08/2011	143787	MOBILE OFFICE DESIGNS INC	COMPUTER MOUNTING	11-1455	PARKS DEPARTMENT	100.55.50200.2922	385.55
06/08/2011	143787	MOBILE OFFICE DESIGNS INC	COMPUTER DOCK INSTALLED	11-1456	FLEET MAINTENANCE	100.53.30233.2912	427.36
06/08/2011	143787	MOBILE OFFICE DESIGNS INC	SWITCH INSTALL	11-1457	PARKS DEPARTMENT	100.55.50200.2922	84.00
06/08/2011	143787	MOBILE OFFICE DESIGNS INC	CUSTOMIZED BRACKET TO MOUNT F	11-1476	FLEET MAINTENANCE	100.53.30233.2912	77.25
06/08/2011	143788	MYGOV	CONTRACT SOFTWARE SYSTEM	102062	INFORMATION TECHNOLOGY	100.51.19870.2907	700.00
06/08/2011	143789	NAPA AUTO PARTS	VACUUM PUMP	047324	POINT PLUS FLEET MAINT.	601.53.30522.3501	132.00
06/08/2011	143790	OFFICE SUPPLIES 2 U	SOAP & OFFICE SUPPLIES	OE-117780-1	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	58.62
06/08/2011	143790	OFFICE SUPPLIES 2 U	DISHWASHING SOAP	OE-117780-1	DPW - ELIGIBLE	100.53.30397.4508	118.20
06/08/2011	143790	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	OE-118165-1	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	42.03
06/08/2011	143791	OLSEN SAFETY EQUIPMENT	SAFETY GLASSES	0255620-IN	DPW - ELIGIBLE	100.53.30397.3008	63.37

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
06/08/2011	143792	OLSZEWSKI FLOORING	REPAIR POOL TILES & REGROUTING	INV 05/17/11	SWIMMING POOL EXP	100.55.50421.2926	1,200.00
06/08/2011	143793	PARTS ASSOCIATES INC	PUSH LOCK FITTINGS	PAI1017524	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	19.30
06/08/2011	143793	PARTS ASSOCIATES INC	CABLE TIES & ABSORBENT MATS	PAI1018174	FLEET MAINTENANCE	100.53.30233.3501	97.50
06/08/2011	143794	PCHHS - CASHIER	RENEWAL APPLICATION FOR ARENA	2011 LICEN	ARENA CONCESSIONS	100.55.50451.3001	253.00
06/08/2011	143795	PETERSON JOHNSON & MURR	LEGAL FEES-BURKHARDT CASE	73228	MISC UNCLASSIFIED GENERAL	100.51.19850.9050	379.50
06/08/2011	143796	PETTY CASH FOR TRANSIT	NEON MARKERS	1575021	CITY MASS TRANSIT EXP.	601.53.00520.3000	9.99
06/08/2011	143797	POINT SUPPLY	CLEANING SUPPLIES	8890	SWIMMING POOL EXP	100.55.50421.3551	531.22
06/08/2011	143798	REINDERS INC	PIN/SHACKLE	1339497-00		100.16100	68.13
06/08/2011	143798	REINDERS INC	TEMP GAUGE	1341958-00	FLEET MAINTENANCE	100.53.30233.5250	57.54
06/08/2011	143798	REINDERS INC	WATER VALVE FOR FOUNTAIN	906001-00	PARKS DEPARTMENT	100.55.50200.5754	59.99
06/08/2011	143799	SAINTS HEALTH SERVICES FO	HEALTH RISK ASSESSMENTS	69305	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	720.00
06/08/2011	143799	SAINTS HEALTH SERVICES FO	HEALTH RISK ASSESSMENTS	69397	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	4,134.00
06/08/2011	143799	SAINTS HEALTH SERVICES FO	AUDIOGRAMS	69454	OTHER GENERAL GOVERNMENT	100.51.19900.2011	310.00
06/08/2011	143799	SAINTS HEALTH SERVICES FO	AUDIOGRAM & DOT	69454		100.13900	95.00
06/08/2011	143800	SAUNDERS, ALEX	MILEAGE REIMB-APWA CONFERENC	REIMB MILE	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	134.25
06/08/2011	143801	SCAFFIDI MOTORS INC	BRAKE PARTS	125282		100.16100	448.16
06/08/2011	143801	SCAFFIDI MOTORS INC	BRAKE PARTS	125346		100.16100	1,547.74
06/08/2011	143801	SCAFFIDI MOTORS INC	FAN	125467		100.16100	42.99
06/08/2011	143801	SCAFFIDI MOTORS INC	SERVICE GARBAGE TRUCK	137235	FLEET MAINTENANCE	100.53.30233.2912	764.33
06/08/2011	143801	SCAFFIDI MOTORS INC	BOLTS & TRANNY	231272		100.16100	35.10
06/08/2011	143801	SCAFFIDI MOTORS INC	BOLTS & TRANNY	231274		100.16100	35.10
06/08/2011	143801	SCAFFIDI MOTORS INC	POLICE CAR DAMAGE	581902	FLEET MAINTENANCE	100.53.30233.2912	5,884.10
06/08/2011	143802	SCHIERL TIRE & SERVICE CEN	INSTALL TIRE	6180593	FLEET MAINTENANCE	100.53.30233.2912	150.00
06/08/2011	143802	SCHIERL TIRE & SERVICE CEN	ALIGNMENT	6180850	FLEET MAINTENANCE	100.53.30233.2912	54.95
06/08/2011	143802	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	6180898	FLEET MAINTENANCE	100.53.30233.3502	2,888.72
06/08/2011	143803	SCHWAAB INC	STAMPS FOR PURCHASE ORDERS	B13298	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	322.30
06/08/2011	143804	SCOTT'S PORTABLE TOILETS	PORT-A-POTS	4046	PARKS DEPARTMENT	100.55.50200.2922	75.00
06/08/2011	143805	SECURITY FENCE & SUPPLY C	TIES	2011-11052-I	PARKS DEPARTMENT	100.55.50200.3550	16.50
06/08/2011	143806	SERVICE MOTOR COMPANY	WORK ON SAND SIFTER	SW12005	FLEET MAINTENANCE	100.53.30233.2912	511.41
06/08/2011	143807	SHERWIN INDUSTRIES INC	CRACKFILL MACHINE PARTS	SS041698		100.16100	760.79
06/08/2011	143807	SHERWIN INDUSTRIES INC	PUMP PACKING	SS041768		100.16100	116.27
06/08/2011	143808	SHERWIN-WILLIAMS CO	PAINT SPRAYER TIPS	6086-2	DPW - ELIGIBLE	100.53.30397.4803	32.49
06/08/2011	143809	SNAP-ON TOOLS	WRENCH SET	242443	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	320.95
06/08/2011	143810	SOMERS, AUDREY	SHIPPING OF PLAQUES TO SISTER	INV 06/01/11	MAYORS OFFICE	100.51.10410.5000	56.29
06/08/2011	143811	SPECTRA PRINT	BUSINESS CARDS	58709	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	48.00
06/08/2011	143811	SPECTRA PRINT	BUSINESS CARDS	58709	CITY INSPECTION DEPARTMENT	100.52.18400.3000	24.00
06/08/2011	143811	SPECTRA PRINT	BUSINESS CARDS	58709	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	120.00
06/08/2011	143811	SPECTRA PRINT	BUSINESS CARDS	58709	CITY ASSESSOR'S OFFICE	100.51.16530.3000	48.00
06/08/2011	143812	STEVENS POINT WATER AND	ROGERS ST & CENTERPOINT	10136-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	21.00
06/08/2011	143812	STEVENS POINT WATER AND	ATWELL PARK	11706-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	21.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
06/08/2011	143812	STEVENS POINT WATER AND	HEIN PARK	12189-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	21.00
06/08/2011	143812	STEVENS POINT WATER AND	1701 FRANKLIN ST	13017-000 0	AMBULANCE	100.52.25300.2200	540.47
06/08/2011	143813	STROIK, MARY	REIMB TRAINING	REIMB 05/20	COMMON COUNCIL	100.51.00100.3300	85.00
06/08/2011	143814	SUPERIOR CHEMICAL CORPO	SOAPS & DEODORIZER	59760	DPW - ELIGIBLE	100.53.30397.3550	217.65
06/08/2011	143815	TAPCO	SIGN SUPPLIES	1368022	DPW - ELIGIBLE	100.53.30397.4801	7,142.10
06/08/2011	143815	TAPCO	CONES	1368557	DPW - ELIGIBLE	100.53.30397.4801	242.56
06/08/2011	143816	TRANSPORT REFRIGERATION I	DIAGNOSE A/C-HEATER FAN PROBLE	0263188-200	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	134.17
06/08/2011	143817	TRIG'S	BUNS	TRX106	ARENA CONCESSIONS	100.55.50451.3001	148.25
06/08/2011	143818	UNIVERSAL INCORPORATED	SUBS FOR CONCESSION	124677	ARENA CONCESSIONS	100.55.50451.3001	27.50
06/08/2011	143819	UWSP PRINTING & DESIGN	LEARN TO SKATE BROCHURE	ACCT# 1657	CITY ICE FACILITY	100.55.50450.3450	114.15
06/08/2011	143820	V & H INC	DASH PANEL	583434	100.16100	187.33	
06/08/2011	143820	V & H INC	DASH PANEL	584135	100.16100	206.70	
06/08/2011	143821	VAN DREEL PLUMBING	REPLACED SEWAGE PUMP & FLOAT	INV 05/30/11	SWIMMING POOL EXP	100.55.50421.3550	786.40
06/08/2011	143822	VEOLIA ENVIRONMENTAL SER	RECYCLING WASTE	M300004683	RECYCLING	100.53.30633.2917	203.05
06/08/2011	143823	WERNER ELECTRIC SUPPLY C	ELEC CABLE FOR PAPI	S326131100	MUNICIPAL AIRPORT	610.53.30510.2702	30.04
06/08/2011	143823	WERNER ELECTRIC SUPPLY C	ELEC CONECTORS PAPI	S326131100	MUNICIPAL AIRPORT	610.53.30510.2702	27.00
06/08/2011	143824	WI DEPT OF JUSTCE DIV LAW-	BACKGROUND CHECKS	G2997 06/01/	PARK/REC ADMINISTRATION	100.55.50300.3203	14.00
06/08/2011	143825	WING AERO PRODUCTS	AERO-CHARTS	725362	MUNICIPAL AIRPORT	610.53.30510.3200	221.49
06/08/2011	143825	WING AERO PRODUCTS	AERO-CHARTS	725493	MUNICIPAL AIRPORT	610.53.30510.3200	97.50
06/08/2011	143826	WOOD STREET RENTAL CENT	AUGER BLADES	22693	DPW - ELIGIBLE	100.53.30397.4801	32.14
06/08/2011	143827	YENTER, KARI	MILEAGE REIMB-SVRS TRAINING IN	MILEAGE 5/	CITY ELECTIONS	100.51.12440.5350	112.50
06/08/2011	143828	ZARNOTH BRUSH WORKS INC	BROOM CREDIT	0132172	100.16100	1,618.20-	
06/08/2011	143828	ZARNOTH BRUSH WORKS INC	ROCKER SWITCHES	0132542-IN	100.16100	125.70	
06/08/2011	143828	ZARNOTH BRUSH WORKS INC	SWEEPER RUBBERS	0133725-IN	100.16100	308.35	
06/08/2011	143828	ZARNOTH BRUSH WORKS INC	BROOMS/SWEEPER	0133934-IN	100.16100	2,508.00	
06/22/2011	143850	A.M. LEONARD INC	TREE STRAP	C111075670/	FORESTRY DEPARTMENT	100.56.50100.3758	134.99
06/22/2011	143851	ACCURATE SUSPENSION WAR	LEATHER GLOVES	1108387	100.16100	46.80	
06/22/2011	143852	AECOM TECHNICAL SERVICES	WATER RESOURCES BMP EVALUATI	37120931	STORM SEWERS	100.53.30440.5000	1,073.04
06/22/2011	143852	AECOM TECHNICAL SERVICES	DOWNTOWN TRAFFIC STUDY	37124691	MISC UNCLASSIFIED GENERAL	416.51.19850.5000	7,236.64
06/22/2011	143853	ALEKNA, JOHN	MILEAGE REIB TO MADISON 06/02/11	MILEA REIB	CITY MASS TRANSIT EXP.	601.53.00520.3301	80.25
06/22/2011	143854	ALLEN, TOM	CDL LICENSE RENEWAL	1187011116	CITY MASS TRANSIT EXP.	601.53.00520.3202	40.00
06/22/2011	143854	ALLEN, TOM	SHOE ALLOWANCE	SHOE 2011	CITY MASS TRANSIT EXP.	601.53.00520.3020	44.30
06/22/2011	143855	ALL-LIFT SYSTEMS INC	ANNUAL HOIST INSPECTION	0279053-IN	FLEET MAINTENANCE	100.53.30233.2912	184.70
06/22/2011	143856	AMERICAN ASPHALT OF WISC	HOT MIX	5300014474	DPW - ELIGIBLE	100.53.30397.4508	329.60
06/22/2011	143857	AMERICAN FENCE COMPANY	REPAIR FENCE POST	11955-0	SWIMMING POOL EXP	100.55.50421.3550	150.00
06/22/2011	143858	ANGEL FLORAL & DESIGNS IN	FLOWERS	053111	FORESTRY DEPARTMENT	100.56.50100.4511	1,364.40
06/22/2011	143859	ARAMARK UNIFORM SERVICES	UNIFORMS	632-6481981	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	227.69
06/22/2011	143859	ARAMARK UNIFORM SERVICES	UNIFORMS	632-6487042	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	172.69
06/22/2011	143860	BADGER SWIMPOOLS INC	SMALL POOL START UP AND PARTS	29865	SWIMMING POOL EXP	100.55.50421.2926	763.02
06/22/2011	143860	BADGER SWIMPOOLS INC	GASKETS & MULTI PORT VALVES	30746	SWIMMING POOL EXP	100.55.50421.3551	572.51

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
06/22/2011	143861	BATTERIES PLUS	BATTERIES	226696	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	17.40
06/22/2011	143862	BEAVER OF WISCONSIN	SOAP	074980	DPW - ELIGIBLE	100.53.30397.3550	307.50
06/22/2011	143862	BEAVER OF WISCONSIN	REDUE PUMP	075101	FLEET MAINTENANCE	100.53.30233.2912	907.50
06/22/2011	143863	BECKER ARENA PRODUCTS IN	ICE PROPERTIES PRODUCT	00084266	CITY ICE FACILITY	100.55.50450.2702	139.25
06/22/2011	143864	BORCHARDT, BRIAN	LABELS	ART MUSEU	MUSEUM GENERAL EXP	241.51.00750.5000	13.98
06/22/2011	143865	BRUCE EQUIPMENT INC	SPRING-CREDIT	2852		100.16100	32.88-
06/22/2011	143865	BRUCE EQUIPMENT INC	BEARING	5111988		100.16100	121.58
06/22/2011	143866	BUMPER TO BUMPER AUTO PA	GREASE GUN/BIT	633-118327	CITY ICE FACILITY	100.55.50450.2702	7.58
06/22/2011	143866	BUMPER TO BUMPER AUTO PA	ELITE PADS/ROTOR	633-118473	FLEET MAINTENANCE	100.53.30233.3501	83.27
06/22/2011	143866	BUMPER TO BUMPER AUTO PA	OIL SEALS	633-118519	FLEET MAINTENANCE	100.53.30233.3501	5.18
06/22/2011	143866	BUMPER TO BUMPER AUTO PA	WIRE PIGTAIL	633-118544		100.16100	14.82
06/22/2011	143866	BUMPER TO BUMPER AUTO PA	OIL FILTER	633-118564		100.16100	20.58
06/22/2011	143866	BUMPER TO BUMPER AUTO PA	FILTERS	633-118565		100.16100	68.97
06/22/2011	143866	BUMPER TO BUMPER AUTO PA	RADIATOR PARTS	633-118566	FLEET MAINTENANCE	100.53.30233.3501	117.43
06/22/2011	143866	BUMPER TO BUMPER AUTO PA	FUEL FILTERS	633-118567		100.16100	45.90
06/22/2011	143866	BUMPER TO BUMPER AUTO PA	SUPER GLUE	633-118620		100.16100	4.77
06/22/2011	143866	BUMPER TO BUMPER AUTO PA	FILTERS	633-118650		100.16100	101.48
06/22/2011	143866	BUMPER TO BUMPER AUTO PA	FILTERS	633-118653		100.16100	18.30
06/22/2011	143866	BUMPER TO BUMPER AUTO PA	OIL FILTER	633-118656		100.16100	62.40
06/22/2011	143866	BUMPER TO BUMPER AUTO PA	BRAKE PARTS	633-118677		100.16100	170.30
06/22/2011	143866	BUMPER TO BUMPER AUTO PA	BATTERY	633-118746		100.16100	186.00
06/22/2011	143866	BUMPER TO BUMPER AUTO PA	TRAILER PLUG	633-118827		100.16100	34.85
06/22/2011	143866	BUMPER TO BUMPER AUTO PA	FUEL PUMP	633-118863		100.16100	199.64
06/22/2011	143866	BUMPER TO BUMPER AUTO PA	STEERING PARTS	633-118899		100.16100	241.45
06/22/2011	143866	BUMPER TO BUMPER AUTO PA	BRAKE PARTS	633-118900		100.16100	108.57
06/22/2011	143866	BUMPER TO BUMPER AUTO PA	GREASE	633-118926	FLEET MAINTENANCE	100.53.30233.3401	25.90
06/22/2011	143866	BUMPER TO BUMPER AUTO PA	BALL JOINT	633-118932		100.16100	131.79
06/22/2011	143867	BUSHMAN ELECTRIC CRANE &	SIGNAL REPAIR	18714	DPW - ELIGIBLE	100.53.30397.2301	180.45
06/22/2011	143867	BUSHMAN ELECTRIC CRANE &	SIGNAL REPAIR	18798	DPW - ELIGIBLE	100.53.30397.2301	60.00
06/22/2011	143868	BUTKOWSKI, DON	COMMERCIAL ELE INS MILEAGE	MIL REIM 1/	CITY INSPECTION DEPARTMENT	100.52.18400.3301	136.50
06/22/2011	143869	CARQUEST AUTO PARTS	SEAT CUSHIONS	2042-262357	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	47.75
06/22/2011	143869	CARQUEST AUTO PARTS	SANDING DISCS	2042-263120	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	32.25
06/22/2011	143870	CATCO PARTS SERVICE	CORE-CREDIT	13-67783	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	136.00-
06/22/2011	143870	CATCO PARTS SERVICE	HYD COUPLERS	13-68281		100.16100	471.62
06/22/2011	143870	CATCO PARTS SERVICE	HOSE COUPLERS	13-68298		100.16100	101.34
06/22/2011	143870	CATCO PARTS SERVICE	CAP & FITTING	13-68308		100.16100	9.48
06/22/2011	143870	CATCO PARTS SERVICE	TAIL LITES/WIRE PIGTAILS	13-68330		100.16100	36.94
06/22/2011	143870	CATCO PARTS SERVICE	HYD HOSE/FITTINGS	13-68345	FLEET MAINTENANCE	100.53.30233.2912	206.01
06/22/2011	143870	CATCO PARTS SERVICE	LUG NUTS INDICATORS	5-19332		100.16100	374.00
06/22/2011	143870	CATCO PARTS SERVICE	HYD. COUPLERS	8-94586		100.16100	31.04

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
06/22/2011	143871	CDW	PHONE SYSTEM REPAIR	WA1100271	INFORMATION TECHNOLOGY	100.51.19870.2906	155.00
06/22/2011	143872	CENTRAL WI BODY & HOIST IN	SHIMS/SPINNER DISC	32808		100.16100	674.15
06/22/2011	143873	CHETS PLUMBING & HEATING I	POOL HEATER/BOILER START UP	1647	SWIMMING POOL EXP	100.55.50421.3550	105.00
06/22/2011	143874	CIFSC	WILLETT CONCESSION LABOR REBA	WILLETT CO	ARENA CONCESSIONS	100.55.50451.5970	983.52
06/22/2011	143875	COCA-COLA ENT LAKESHORE	COKE PRODUCTS	3248111828	ARENA CONCESSIONS	100.55.50451.3001	656.73
06/22/2011	143876	COMMUNITY INDUSTRIES COR	CONTRACTUAL NUISANCE/GRASS-W	00040525	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5804	378.50
06/22/2011	143877	COOPER OIL INC	DIESEL EXHAUST FLUID	244761	TRANSIT FLEET MAINTENANCE	601.53.30521.3401	770.00
06/22/2011	143877	COOPER OIL INC	CAR WASH	94086	FLEET MAINTENANCE	100.53.30233.3508	8.00
06/22/2011	143877	COOPER OIL INC	CAR WASH	94087	FLEET MAINTENANCE	100.53.30233.3508	8.00
06/22/2011	143877	COOPER OIL INC	CAR WASH	94088	FLEET MAINTENANCE	100.53.30233.3508	8.00
06/22/2011	143877	COOPER OIL INC	CAR WASH	94089	FLEET MAINTENANCE	100.53.30233.3508	8.00
06/22/2011	143877	COOPER OIL INC	CAR WASH	94090	FLEET MAINTENANCE	100.53.30233.3508	4.00
06/22/2011	143877	COOPER OIL INC	CAR WASH	94091	FLEET MAINTENANCE	100.53.30233.3508	8.00
06/22/2011	143877	COOPER OIL INC	CAR WASH	94092	FLEET MAINTENANCE	100.53.30233.3508	8.00
06/22/2011	143877	COOPER OIL INC	CAR WASH	94093	FLEET MAINTENANCE	100.53.30233.3508	8.00
06/22/2011	143877	COOPER OIL INC	CAR WASH	94094	FLEET MAINTENANCE	100.53.30233.3508	8.00
06/22/2011	143877	COOPER OIL INC	CAR WASH	94096	FLEET MAINTENANCE	100.53.30233.3508	4.00
06/22/2011	143878	COUNTY MATERIALS	ROCK	1851654-00	STORM SEWERS	100.53.30440.3704	24.75
06/22/2011	143878	COUNTY MATERIALS	ROCK FOR IVERSON	1852523-00	PARKS DEPARTMENT GENERAL	100.57.70620.8689	123.75
06/22/2011	143878	COUNTY MATERIALS	ROAD BASE MATERIAL	1857190-00	DPW - ELIGIBLE	100.53.30397.4501	847.17
06/22/2011	143878	COUNTY MATERIALS	TANK SEALER	1857976-00	STORM SEWERS	100.53.30440.3704	5.25
06/22/2011	143878	COUNTY MATERIALS	CONCRETE MUD/CALCIUM CHLORID	50014635-00	STORM SEWERS	100.53.30440.3704	141.75
06/22/2011	143878	COUNTY MATERIALS	CONCRETE MUD	50014686-00	STORM SEWERS	100.53.30440.3704	138.00
06/22/2011	143879	CTL COMPANY INC	GLASS CLEANER	123291	CITY MASS TRANSIT EXP.	601.53.00520.3551	96.76
06/22/2011	143879	CTL COMPANY INC	HAND TOWELS/NITRILE GLOVES	123371	DPW - ELIGIBLE	100.53.30397.3550	145.74
06/22/2011	143880	DISHER ELECTRIC INC	INSTALL OIL BURNER & CRUSHER	11-60	DPW - ELIGIBLE	100.53.30397.3550	2,467.85
06/22/2011	143881	ELLIS STONE	DOWNTOWN SQUARE PROJ-APPLICA	JOB#11035	MISC UNCLASSIFIED GENERAL	416.51.19850.5000	203,959.63
06/22/2011	143882	FABCO EQUIPMENT INC	HYD COUPLERS	C 153201		100.16100	114.00
06/22/2011	143883	FASTENAL COMPANY	SPRAY PAINT	WISTE13261	DPW - ELIGIBLE	100.53.30397.4508	417.21
06/22/2011	143883	FASTENAL COMPANY	SPRAY PAINT	WISTE13261	DPW - INELIGIBLE	100.53.30398.2210	262.10
06/22/2011	143883	FASTENAL COMPANY	MARKING PAINT	WISTE13275	CITY ICE FACILITY	100.55.50450.2702	77.60
06/22/2011	143883	FASTENAL COMPANY	BOLT	WISTE13311	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	4.26
06/22/2011	143884	FEDERAL EXPRESS	OVERNIGHT DELIVERY	7-529-20832	OTHER GENERAL GOVERNMENT	100.51.19900.3006	33.72
06/22/2011	143885	FIRE APPARATUS & EQUIPMEN	REPAIRS ON TRUCK	9980	FLEET MAINTENANCE	100.53.30233.2912	1,425.60
06/22/2011	143886	FIRE PRO INC	FIRE EXT-BRACKETS	11-1123	DPW - ELIGIBLE	100.53.30397.3550	60.00
06/22/2011	143887	FIRST SUPPLY LLC	PLUMBERS PARTS	8815918-00	CITY ICE FACILITY	100.55.50450.2702	38.14
06/22/2011	143888	FOUNTAIN PEOPLE, INC.	DOWNTOWN SQUARE PROJ.	0048342-IN	MISC UNCLASSIFIED GENERAL	416.51.19850.5000	46,415.00
06/22/2011	143889	FRANK'S HARDWARE	PRO ROLLER FRAME & ROLLER COV	A118386	PARKS DEPARTMENT	100.55.50200.3550	11.37
06/22/2011	143889	FRANK'S HARDWARE	COUPLING, PVC & CONDUIT	A122453	STORM SEWERS	100.53.30440.5000	78.22
06/22/2011	143889	FRANK'S HARDWARE	PVC PIPING	A122484	STORM SEWERS	100.53.30440.3704	6.61

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
06/22/2011	143889	FRANK'S HARDWARE	PVC PIPING	A122734	STORM SEWERS	100.53.30440.3704	3.19
06/22/2011	143889	FRANK'S HARDWARE	PVC PIPING	A123306	STORM SEWERS	100.53.30440.3704	25.65
06/22/2011	143889	FRANK'S HARDWARE	DUCT TAPE & ROPE	A128718	CITY ICE FACILITY	100.55.50450.2702	8.29
06/22/2011	143889	FRANK'S HARDWARE	FASTENERS	A128797	CITY ICE FACILITY	100.55.50450.2702	2.13
06/22/2011	143889	FRANK'S HARDWARE	LAWN & GARDEN	A128985	PARKS DEPARTMENT	100.55.50200.5754	19.68
06/22/2011	143889	FRANK'S HARDWARE	BATTERY & HOUSE GOOP GLUE	A129297	CITY ICE FACILITY	100.55.50450.2702	12.22
06/22/2011	143889	FRANK'S HARDWARE	SPRINKLER HEAD	A129374	PARKS DEPARTMENT	100.55.50200.5754	21.60
06/22/2011	143889	FRANK'S HARDWARE	CAUTION TAPE W/HANDLE	A129522	PARKS DEPARTMENT	100.55.50200.3550	23.69
06/22/2011	143889	FRANK'S HARDWARE	20A GFI CIRCUIT BREAKER	A130299	PARKS DEPARTMENT	100.55.50200.5753	61.74
06/22/2011	143889	FRANK'S HARDWARE	PLEXI GLASS	A130553		100.16100	175.99
06/22/2011	143889	FRANK'S HARDWARE	VELCRO	A130591	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	7.10
06/22/2011	143889	FRANK'S HARDWARE	RAINBIRD 5000 & HOSE CLAMPS	A130770	PARKS DEPARTMENT	100.55.50200.3754	32.46
06/22/2011	143889	FRANK'S HARDWARE	RED LIQUID TAPE & 20PK RD CONN U	A130838	PARKS DEPARTMENT	100.55.50200.5753	18.13
06/22/2011	143889	FRANK'S HARDWARE	CLEAR SILICONE SEALANT & PLEXI G	A131167		100.16100	183.57
06/22/2011	143889	FRANK'S HARDWARE	SEALANT & LOCKS	A131336		100.16100	7.58
06/22/2011	143889	FRANK'S HARDWARE	SEALANT & LOCKS	A131336	DPW - ELIGIBLE	100.53.30397.3550	78.03
06/22/2011	143889	FRANK'S HARDWARE	MOUSE BAIT & HOSE ENDS	A131381	PARKS DEPARTMENT	100.55.50200.3550	10.40
06/22/2011	143889	FRANK'S HARDWARE	BATTERIES, BULBS & TUBING	A132002	SWIMMING POOL EXP	100.55.50421.3550	37.37
06/22/2011	143889	FRANK'S HARDWARE	HAND TORCH	A132330	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	48.31
06/22/2011	143889	FRANK'S HARDWARE	LOCK PIN & SCREWS	A132350	PARKS DEPARTMENT	100.55.50200.3750	34.36
06/22/2011	143889	FRANK'S HARDWARE	FASTENERS	A132492	DPW - ELIGIBLE	100.53.30397.4801	16.80
06/22/2011	143889	FRANK'S HARDWARE	PTOUCH , LYNCH PIN & FASTENERS	A133592	PARKS DEPARTMENT	100.55.50200.3750	17.66
06/22/2011	143889	FRANK'S HARDWARE	SCH 80 PVC NIPPLE, WAX GASKET &	B87175	PARKS DEPARTMENT	100.55.50200.5754	38.48
06/22/2011	143889	FRANK'S HARDWARE	PVC CEMENT, COUPLING, PLUMBING	B87668	PARKS DEPARTMENT	100.55.50200.5753	52.09
06/22/2011	143889	FRANK'S HARDWARE	FAUCET KEY, RAINBIRD 5000 & SPRI	B88222	PARKS DEPARTMENT	100.55.50200.5754	33.97
06/22/2011	143889	FRANK'S HARDWARE	CAUTION TAPE	B88245	PARKS DEPARTMENT	100.55.50200.3550	15.67
06/22/2011	143889	FRANK'S HARDWARE	STREET LIGHTING-MISC	B88722	DPW - INELIGIBLE	100.53.30398.2302	53.59
06/22/2011	143889	FRANK'S HARDWARE	GLOVES-ANT BAIT	B88950	CITY ICE FACILITY	100.55.50450.2702	10.52
06/22/2011	143889	FRANK'S HARDWARE	PTOUCH 2X GLOSS IVORY	C8615	PARKS DEPARTMENT	100.55.50200.3550	3.49
06/22/2011	143890	FRANK'S TRANSMISSION	TRANSMISSION REPAIR	18142	FLEET MAINTENANCE	100.53.30233.2912	867.49
06/22/2011	143891	FRIENDS OF 2713	SPECIAL EVENTS FUND "100 YEAR C	EVENT FUN	SPECIAL EVENTS	202.55.00380.5000	900.00
06/22/2011	143892	G & K SERVICES	TOWELS	1016452766	CITY MASS TRANSIT EXP.	601.53.00520.3551	38.60
06/22/2011	143892	G & K SERVICES	UNIFORMS	1016452767	CITY MASS TRANSIT EXP.	601.53.00520.3800	127.01
06/22/2011	143892	G & K SERVICES	TOWELS	1016455703	CITY MASS TRANSIT EXP.	601.53.00520.3551	47.74
06/22/2011	143892	G & K SERVICES	UNIFORMS	1016455704	CITY MASS TRANSIT EXP.	601.53.00520.3800	127.01
06/22/2011	143893	GERBER LEISURE PRODUCTS I	GRILLS	22096	PARKS DEPARTMENT	100.55.50200.3752	1,168.00
06/22/2011	143894	GILLIG LLC	BATTERY CABLES	4726051	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	241.30
06/22/2011	143894	GILLIG LLC	HOSE	4728177	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	12.42
06/22/2011	143895	GINGLES, BRENDA	POINT TROPHY-PORTICO SIGN	RIVERFRON	ARTS COUNCIL	202.55.00375.5856	46.35
06/22/2011	143896	GRAYBAR ELECTRIC COMPAN	DOWNTOWN SQUARE PROJECT	953502263	MISC UNCLASSIFIED GENERAL	416.51.19850.5000	17,160.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
06/22/2011	143896	GRAYBAR ELECTRIC COMPAN	DOWNTOWN SQUARE PROJECT	953524653	MISC UNCLASSIFIED GENERAL	416.51.19850.5000	27,920.00
06/22/2011	143896	GRAYBAR ELECTRIC COMPAN	MISC STREET LTS	953982050	DPW - INELIGIBLE	100.53.30398.2302	30.68
06/22/2011	143897	GREEN MEADOW TURF	SOD	11-7110	PARKS DEPARTMENT	100.55.50200.3550	19.80
06/22/2011	143898	GREZENSKI FOREST PRODUC	WOOD CHIPS	060811	PARKS DEPARTMENT	100.55.50200.3751	1,300.00
06/22/2011	143898	GREZENSKI FOREST PRODUC	WOOD CHIPS	061611	PARKS DEPARTMENT	100.55.50200.3751	1,355.00
06/22/2011	143899	GRUBER INC	PARK SECURITY-06/01-06/15/11	0003 06/15/1	PARKS DEPARTMENT	100.55.50200.2950	1,377.00
06/22/2011	143900	HORST DISTRUBUTING INC	WHEELS	12351-000	FLEET MAINTENANCE	100.53.30233.5250	120.67
06/22/2011	143901	HUMPHREY SERVICE PARTS I	BRAKE DRUMS	2118695		100.16100	424.68
06/22/2011	143901	HUMPHREY SERVICE PARTS I	AIR BRAKE CHAMBER	2118738		100.16100	208.02
06/22/2011	143902	INTEGRYS ENERGY SERVICES	GAS CHARGE-GARAGE	1288934	DPW - ELIGIBLE	100.53.30397.2200	315.18
06/22/2011	143903	JERRY'S SMALL ENGINE SUPP	PUSH MOWER	38343	PARKS DEPARTMENT	100.55.50200.3750	394.00
06/22/2011	143903	JERRY'S SMALL ENGINE SUPP	FUEL FILTERS	38498	FLEET MAINTENANCE	100.53.30233.3501	5.68
06/22/2011	143903	JERRY'S SMALL ENGINE SUPP	FUEL FILTERS	38663	FLEET MAINTENANCE	100.53.30233.5250	4.69
06/22/2011	143904	JOHNSON TOWING	TOW VEHICLE	75280	FLEET MAINTENANCE	100.53.30233.3504	75.00
06/22/2011	143905	KEYPOINT PARTNERS, LLC	LEGAL WORK-MALL	CPMP-2011	MISC UNCLASSIFIED GENERAL	416.51.19850.5000	3,000.00
06/22/2011	143906	LABLANCS SOUTH SIDE MOTO	THROTTLE CABLES, HANDLES & OIL	0109699	FLEET MAINTENANCE	100.53.30233.5250	230.55
06/22/2011	143906	LABLANCS SOUTH SIDE MOTO	OIL	0109717	PARKS DEPARTMENT	100.55.50200.3750	29.40
06/22/2011	143907	LAKES GAS CO #16	LP GAS	825259	DPW - ELIGIBLE	100.53.30397.3505	1,065.80
06/22/2011	143908	LINCOLN CONTRACTORS SUP	WATER SUPPLY MANIFOLD	6847030		100.16100	61.06
06/22/2011	143909	LITTLE CAESARS PIZZA	PIZZAS	INV# 06/08/1	ARENA CONCESSIONS	100.55.50451.3001	169.40
06/22/2011	143910	LONDERVILLE STEEL ENT	STEEL	180916		100.16100	341.60
06/22/2011	143911	MAHER WATER CORPORATION	BAL DUE-MONTHLY RENTAL & WATE	8873 06/01/1	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	27.00
06/22/2011	143911	MAHER WATER CORPORATION	BREAKROOM WATER COOLER	9945 06/16/1	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	21.00
06/22/2011	143912	MCKEOWN, JILL	SALE OF ART	ART SALE 0	MUSEUM GENERAL EXP	241.51.00750.5000	315.00
06/22/2011	143913	MEADOWS, BEN	FIELDBOOKS SIGNALS	1017418003	DPW - ELIGIBLE	100.53.30397.2301	135.02
06/22/2011	143914	MENARDS	WOOD	4204	PARKS DEPARTMENT	100.55.50200.3550	11.67
06/22/2011	143914	MENARDS	HOOKS	6742	CITY ICE FACILITY	100.55.50450.2702	98.00
06/22/2011	143914	MENARDS	FILTER FABRIZ FOR IVERSON	96927	PARKS DEPARTMENT GENERAL	100.57.70620.8689	146.64
06/22/2011	143915	MEYER SERVICES INC	UNDERGROUND WORK-MAIN ST	0031861-IN	OJA/BJA STIMULUS GRANT EXP	236.52.00107.5000	2,405.75
06/22/2011	143916	MIDSTATE LOCK & SAFE INC	REBUILD LOCKS	48000	POINT PLUS FLEET MAINT.	601.53.30522.3503	70.00
06/22/2011	143917	MID-STATE TRUCK SERVICE IN	WIPER MOTOR	130170P		100.16100	142.26
06/22/2011	143917	MID-STATE TRUCK SERVICE IN	AIR VALVE	130182P		100.16100	160.52
06/22/2011	143917	MID-STATE TRUCK SERVICE IN	INJECTOR, TURBO & GASKETS	130230P	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	2,635.60
06/22/2011	143917	MID-STATE TRUCK SERVICE IN	CORE RETURN-CREDIT	CM129960P	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	343.75-
06/22/2011	143917	MID-STATE TRUCK SERVICE IN	CORE RETURN-CREDIT	CM130230P	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	110.00-
06/22/2011	143918	MOTORS AND CONTROLS	FOUNTAIN MOTOR REPAIR	110760	PARKS DEPARTMENT	100.55.50200.5754	93.90
06/22/2011	143919	NEENAH FOUNDRY COMPANY	CATCH BASIN DRAIN SUPPLIES	31588	STORM SEWERS	100.53.30440.3706	12,000.00
06/22/2011	143919	NEENAH FOUNDRY COMPANY	CATCH BASIN DRAIN SUPPLIES	31588	STORM SEWERS	100.53.30440.5000	13,552.20
06/22/2011	143920	NUMMELIN TESTING SERVICE	DOWNTOWN SQUARE-TESTING	9470	MISC UNCLASSIFIED GENERAL	416.51.19850.5000	1,584.00
06/22/2011	143920	NUMMELIN TESTING SERVICE	DOWNTOWN SQUARE-TESTING	9530	MISC UNCLASSIFIED GENERAL	416.51.19850.5000	3,277.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
06/22/2011	143921	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	OE-118440-1	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	12.48
06/22/2011	143921	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	OE-118508-1	CITY INSPECTION DEPARTMENT	100.52.18400.3000	52.92
06/22/2011	143921	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	OE-118824-1	CITY ASSESSOR'S OFFICE	100.51.16530.3000	37.08
06/22/2011	143922	OLSEN SAFETY EQUIPMENT	EAR PLUGS	0256022-IN		100.16100	66.24
06/22/2011	143922	OLSEN SAFETY EQUIPMENT	GOGGLES & MEDICINE	0256393-IN		100.16100	137.03
06/22/2011	143922	OLSEN SAFETY EQUIPMENT	SAFETY GLASSES	05256402-IN		100.16100	153.28
06/22/2011	143923	PARTS ASSOCIATES INC	TERMINALS & WIRE ASSORTMENTS	PAI1021125	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	92.78
06/22/2011	143923	PARTS ASSOCIATES INC	WIRE CONNECTERS	PAI1021128		100.16100	556.73
06/22/2011	143924	POINT SUPPLY	HAND PAPER TOWELS	8996	SWIMMING POOL EXP	100.55.50421.3551	203.04
06/22/2011	143924	POINT SUPPLY	TOWELING	9053	GENERAL RECREATION BUILDING	100.55.50490.3551	106.57
06/22/2011	143924	POINT SUPPLY	TISSUE	9077	GENERAL RECREATION BUILDING	100.55.50490.3551	178.35
06/22/2011	143925	POINT TROPHY	PLAQUES	060211SCU	ST PT SCULPTURE PARK	202.57.50683.5000	157.05
06/22/2011	143926	PORTAGE CNTY HEALTH & HU	HEP B VACCINE-J. JOHNSON SPPD	ACCT# 4810	MISC UNCLASSIFIED GENERAL	650.51.00850.5905	61.00
06/22/2011	143927	PORTAGE COUNTY GAZETTE	LEGAL DISPLAYS-PUBLIC HEARING	41460	OTHER GENERAL GOVERNMENT	100.51.19900.5151	251.64
06/22/2011	143927	PORTAGE COUNTY GAZETTE	LEAGAL DISPLAYS-PUBLIC HEARING	41609	OTHER GENERAL GOVERNMENT	100.51.19900.5151	174.75
06/22/2011	143927	PORTAGE COUNTY GAZETTE	DISPLAY ADVERTISING-"WHITETAILE S	41636	MISC UNCLASSIFIED GENERAL	410.51.00850.5000	357.00
06/22/2011	143927	PORTAGE COUNTY GAZETTE	LEGAL DISPLAY-CLERK	41718	OTHER GENERAL GOVERNMENT	100.51.19900.5151	789.87
06/22/2011	143927	PORTAGE COUNTY GAZETTE	LEGAL DISPLAY-BIKE & PEDESTRIAN	41718	D.P.W. ADMIN/ENGINEERING	100.53.30100.3200	160.77
06/22/2011	143927	PORTAGE COUNTY GAZETTE	LEAGAL DISPLAYS-WILLET ROOF R	41718	OUTLAY - WILLET ARENA	202.57.70646.8915	104.85
06/22/2011	143927	PORTAGE COUNTY GAZETTE	DISPLAY ADVERTISING-"WHITETAILE S	41727	MISC UNCLASSIFIED GENERAL	410.51.00850.5000	285.60
06/22/2011	143927	PORTAGE COUNTY GAZETTE	LEGAL DISPLAY-BIKE & PEDESTRIAN	41753	D.P.W. ADMIN/ENGINEERING	100.53.30100.3200	160.77
06/22/2011	143927	PORTAGE COUNTY GAZETTE	LEGAL DISPLAY-WILLET ROOF RE-C	41753	OUTLAY - WILLET ARENA	202.57.70646.8915	104.85
06/22/2011	143928	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 05/3	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	14,790.88
06/22/2011	143928	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 05/3	RECYCLING	100.53.30633.5750	7,959.09
06/22/2011	143928	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 05/3	PARKS DEPARTMENT	100.55.50200.5750	259.31
06/22/2011	143929	PORTAGE CTY REGISTER OF D	AIRPORT-PLANS SCANNED	INV# 06/01/1	MUNICIPAL AIRPORT	610.53.30510.5000	75.00
06/22/2011	143930	QUILL CORPORATION	TACK BOARD	4697763	CITY MASS TRANSIT EXP.	601.53.00520.3000	82.99
06/22/2011	143931	REINDERS INC	MICRO SWITCH	1343116-00	FLEET MAINTENANCE	100.53.30233.5250	54.36
06/22/2011	143931	REINDERS INC	BRAKE CABLE	1343627-00	FLEET MAINTENANCE	100.53.30233.5250	76.90
06/22/2011	143931	REINDERS INC	GAUGES	1344495-00	FLEET MAINTENANCE	100.53.30233.5250	107.55
06/22/2011	143931	REINDERS INC	GRASS SEED	906405-00	PARKS DEPARTMENT	100.55.50200.3754	1,165.00
06/22/2011	143931	REINDERS INC	STRAW BLANKET	906517-00	DPW - ELIGIBLE	100.53.30397.3509	145.40
06/22/2011	143931	REINDERS INC	STRAW BLANKET	906525-00	DPW - ELIGIBLE	100.53.30397.3509	177.80
06/22/2011	143932	RETTLER CORPORATION	DOWNTOWN SQUARE PROJECT	0009524	MISC UNCLASSIFIED GENERAL	416.51.19850.5000	14,820.05
06/22/2011	143932	RETTLER CORPORATION	DOWNTOWN SQUARE PROJECT	0009532	MISC UNCLASSIFIED GENERAL	416.51.19850.5000	3,250.00
06/22/2011	143932	RETTLER CORPORATION	DOWNTOWN SQUARE PROJ #10.066	0009556	MISC UNCLASSIFIED GENERAL	416.51.19850.5000	17,063.34
06/22/2011	143933	ROTO-ROOTER SEWER & DRAI	SEWER ROOTED	72342	PARKS DEPARTMENT	100.55.50200.2922	85.00
06/22/2011	143934	RUDER WARE LLSC	GENERAL LABOR	147561	OTHER GENERAL GOVERNMENT	100.51.19900.2903	724.50
06/22/2011	143934	RUDER WARE LLSC	TRANSIT	147561	CITY MASS TRANSIT EXP.	601.53.00520.5002	63.00
06/22/2011	143934	RUDER WARE LLSC	SPFD GRIEVANCES	147561	OTHER GENERAL GOVERNMENT	100.51.19900.2903	1,062.50

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
06/22/2011	143934	RUDER WARE LLSC	DISBURSEMENTS	147561	OTHER GENERAL GOVERNMENT	100.51.19900.2903	7.60
06/22/2011	143934	RUDER WARE LLSC	DISBURSEMENTS	147561	OTHER GENERAL GOVERNMENT	100.51.19900.5002	100.00
06/22/2011	143935	SAINT MICHAELS HOSPITAL	W/C TREATMENT (TREATMENT NOT	ACCT# 1883	MISC UNCLASSIFIED GENERAL	650.51.00850.5905	297.65
06/22/2011	143936	SAINTS HEALTH SERVICES FO	2010 ANNUAL CONSORTIUM MGMT F	64585	OTHER GENERAL GOVERNMENT	100.51.19900.2100	75.00
06/22/2011	143936	SAINTS HEALTH SERVICES FO	PD RANDOMS	68161 CONT	OTHER GENERAL GOVERNMENT	100.51.19900.2100	55.00
06/22/2011	143936	SAINTS HEALTH SERVICES FO	FD RANDOM (GEMZA)	69224	OTHER GENERAL GOVERNMENT	100.51.19900.2100	59.00
06/22/2011	143936	SAINTS HEALTH SERVICES FO	PD RANDOMS	69545	OTHER GENERAL GOVERNMENT	100.51.19900.2100	110.00
06/22/2011	143937	SCAFFIDI MOTORS INC	OIL FILTERS	125594		100.16100	55.60
06/22/2011	143937	SCAFFIDI MOTORS INC	CORE, SLACK ADJU & DRUM-CREDIT	125627		100.16100	1,547.74-
06/22/2011	143937	SCAFFIDI MOTORS INC	BRAKE PARTS	125628		100.16100	1,221.84
06/22/2011	143937	SCAFFIDI MOTORS INC	BRAKE PARTS	125629		100.16100	1,012.32
06/22/2011	143937	SCAFFIDI MOTORS INC	BRAKE PARTS	125638		100.16100	85.58
06/22/2011	143937	SCAFFIDI MOTORS INC	CORE-CREDIT	125659		100.16100	90.00-
06/22/2011	143937	SCAFFIDI MOTORS INC	BRAKE PARTS	125686		100.16100	85.58
06/22/2011	143937	SCAFFIDI MOTORS INC	BRAKE CLEVIS KIT	125714		100.16100	191.52
06/22/2011	143937	SCAFFIDI MOTORS INC	OIL DIPSTICK	231395		100.16100	21.09
06/22/2011	143937	SCAFFIDI MOTORS INC	BRAKE CABLE	231415	POINT PLUS FLEET MAINT.	601.53.30522.3501	20.85
06/22/2011	143937	SCAFFIDI MOTORS INC	ENGINE PARTS	593478	FLEET MAINTENANCE	100.53.30233.2912	363.32
06/22/2011	143938	SCHIERL TIRE & SERVICE CEN	MOUNT TIRE ON RIM	6180967	FLEET MAINTENANCE	100.53.30233.2912	20.00
06/22/2011	143938	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	6181394	FLEET MAINTENANCE	100.53.30233.3502	134.12
06/22/2011	143938	SCHIERL TIRE & SERVICE CEN	TIRE INSTALL PACKAGE-CREDIT	6181461	FLEET MAINTENANCE	100.53.30233.3502	134.12-
06/22/2011	143938	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	6181464	FLEET MAINTENANCE	100.53.30233.3502	268.24
06/22/2011	143938	SCHIERL TIRE & SERVICE CEN	RIM PURCHASE	6181507		100.16100	420.00
06/22/2011	143939	SCOTT'S PORTABLE TOILETS	PORT-A-POTS	4031	PARKS DEPARTMENT	100.55.50200.2922	75.00
06/22/2011	143940	SECURITY FENCE & SUPPLY C	REPAIR FENCE ZENOFF PARK	2011-11071-I	ZENOFF PARK AREA	100.57.70649.8700	9,382.00
06/22/2011	143941	SHEARD, SARAH	LEARN TO SKATE FUND	SKATE FUN		100.46.50953.55	9.00
06/22/2011	143942	SHERWIN-WILLIAMS CO	FROM INV# 8495-3	8496-1 (8495)	DPW - ELIGIBLE	100.53.30397.4803	15.69
06/22/2011	143943	SHOPKO	OFFICE SUPPLIES	51376	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	40.45
06/22/2011	143943	SHOPKO	POOL PRIZES FOR GRANDE OPENNI	51382	SWIMMING POOL EXP	100.55.50421.3550	299.34
06/22/2011	143944	SMITH, LILAS	ART SALE-HAND PULLED PRINTS	RIVERFRON	ARTS COUNCIL	202.55.00375.5856	42.00
06/22/2011	143945	SNAP-ON TOOLS	TOOLS	242689	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	31.10
06/22/2011	143946	SNAP ATHLETICS	WILLETT CONCESSION LABOR 12/14-	WILLETT CO	ARENA CONCESSIONS	100.55.50451.5970	682.44
06/22/2011	143947	SPECIALIZED COMPUTER SYS	INTERFACE-HP 5500 PRINTER	0025872-IN	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	75.00
06/22/2011	143948	STANLEY SECURITY SOLUTIO	CORES/KEYS	CH-557953	PARKS DEPARTMENT	100.55.50200.3550	120.79
06/22/2011	143949	STAY GREEN SPRINKLER SYS	REP SPRINKLER-WHITETAIL PHASE 3	22430	DPW STREET/HWY UTILITY CONST	410.57.00331.8700	92.10
06/22/2011	143950	STEVENS POINT SEWAGE DEP	MICH AVE LIFT STATION	0000419 06/	STORM SEWERS	100.53.30440.3705	108.05
06/22/2011	143951	STEVENS POINT WATER AND	DIGGER'S HOTLINE-MAY 2011	0000986 06/	DPW - INELIGIBLE	100.53.30398.2210	275.20
06/22/2011	143951	STEVENS POINT WATER AND	4" WATER SERVICE-DOWNTOWN SQ	0000987 06/	MISC UNCLASSIFIED GENERAL	416.51.19850.5000	6,638.30
06/22/2011	143951	STEVENS POINT WATER AND	FIRE HYDRANT RENTAL	0000990-06/	GENERAL PUBLIC PROTECTION	100.52.25500.2205	37,076.92
06/22/2011	143952	STUCZYNSKI TRUCKING & EXC	TIF VIII PROJECT	18206	GEN CONSTRUCTION CHARGES	418.57.70841.8700	23,000.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
06/22/2011	143953	SUPERIOR CHEMICAL CORPO	NEUTRAL DISINFECTANT CLEANER	60666	GENERAL RECREATION BUILDING	100.55.50490.3551	377.64
06/22/2011	143953	SUPERIOR CHEMICAL CORPO	ORGANIX ODOR COUNTERACTANT	60858	GENERAL RECREATION BUILDING	100.55.50490.3551	72.38
06/22/2011	143954	THORSON, NANCY	WALMART PAINT	RIVERFRON	ARTS COUNCIL	202.55.00375.5856	15.91
06/22/2011	143955	TREBCO SERVICES LLC	RENTAL-5/8/11-6/4/11	27688	DPW - ELIGIBLE	100.53.30397.3001	115.00
06/22/2011	143955	TREBCO SERVICES LLC	RENTAL 06/05/11-07/02/11	27803	DPW - ELIGIBLE	100.53.30397.3001	115.00
06/22/2011	143956	UWSP ATHLETICS	WILLETT CONCESSION LABOR 1/21-2/	WILLETT CO	ARENA CONCESSIONS	100.55.50451.5970	448.50
06/22/2011	143957	VAN ERT ELECTRIC COMPANY	DOWNTOWN SQUARE-APPLICATION	48986	MISC UNCLASSIFIED GENERAL	416.51.19850.5000	86,038.65
06/22/2011	143957	VAN ERT ELECTRIC COMPANY	LED STREET LIGHT PROJ-17-11	49073	CAP OUTLAY-STREET LIGHT	400.57.70334.8711	22,416.00
06/22/2011	143958	WAAO	ANNUAL MEMBERSHIP - SIEBERS/PA	ANNUAL ME	CITY ASSESSOR'S OFFICE	100.51.16530.3200	150.00
06/22/2011	143959	WERNER ELECTRIC SUPPLY C	MISC. LIGHTS	S3279023.00	DPW - INELIGIBLE	100.53.30398.2302	18.10
06/22/2011	143959	WERNER ELECTRIC SUPPLY C	WIRE NUTS	S3288847.00	DPW - ELIGIBLE	100.53.30397.3550	7.53
06/22/2011	143960	WI DNR-ENVIRONMENTAL FEE	CITY GARAGE - WASTE PROG LIC FE	750031810-2	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5805	440.00
06/22/2011	143960	WI DNR-ENVIRONMENTAL FEE	CITY WIDE-STORMWATER FEES	750045120-2	STORM SEWERS	100.53.30440.5000	3,000.00
06/22/2011	143960	WI DNR-ENVIRONMENTAL FEE	AIRPORT-STORMWATER FEES	750077790-2	MUNICIPAL AIRPORT	610.53.30510.5000	130.00
06/22/2011	143961	WOOD STREET RENTAL CENT	STARTER RATCHET	23258		100.16100	11.00
Grand Totals:							<u>720,530.85</u>