

****AMENDED****

**FINANCE COMMITTEE AGENDA
Monday, December 12, 2011 – 6:10 P.M.
Lincoln Center - 1519 Water Street**

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

Discussion and Possible Action on:

1. Persons wishing to address the Finance Committee on any Finance Committee agenda item for up to 3 minutes.
2. Car Seat Grant.
3. Approve Commitment and Assignment of Fund Balances.
4. Consideration of 2012 Crossing Guard Contract – Clean Power.
5. Approval of Payment of Claims.
- **6. Agreement between Portage County and the City of Stevens Point for the transfer of certain duties and personnel from the City Assessor's Office to Portage County.
7. Adjournment.

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

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

December 6, 2011

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

Item:

2. Car Seat Grant: The request is to allow the Police Department to apply for a Safety Seat Grant. The City would be the applicant for the grant and would be reimbursed for the expenditure.
3. Approve Commitment and Assignment of Fund Balances: Attached is the resolution which will make us compliant with GASB 54 requirements which changes the terminology for fund balance reporting. There are no changes in intent for the listed funds as determined by prior Common Council action, this only changes the terminology. This action was also noted as part of the audit report given by Dan Rahn of Baker Tilly, Virchow Krause LLP.
4. Consideration of 2012 Crossing Guard Contract – Clean Power: Chief Ruder has negotiated a contract with Clean Power to provide crossing guard services. Chief Ruder will be providing a memo and a copy of the contract.

December 8, 2011

To: Finance Committee
From: C/T Schlice
Re: Additional Agenda Item

Agreement between Portage County and the City of Stevens Point for the transfer of certain duties and personnel from the City Assessor's Office to Portage County: As part of the 2012 City budget the position that was responsible for the property listing and mapping in the Assessor's Office was eliminated and the service requirement was transferred to the Portage County Register of Deeds. While the Register of Deeds office is required to provide the property listing service this is something they were not doing for the City of Stevens Point previously and as a result the change in responsibilities under State Law is a shifting of cost and the City is required under the law to make an adjustment in the succeeding years Municipal Levy Limit Worksheet. This intergovernmental agreement will set the allowable levy adjustment at \$40,000. This is not a cash payment rather an entry on the levy limit worksheet which will adjust the 2013 levy limit for both the City and the County as a onetime event. Portage County as part of the agreement has agreed to hire the employee that held this position in the City Assessor's Office.

Carrie Freeberg

From: John Schlice
Sent: Tuesday, December 06, 2011 10:16 AM
To: Carrie Freeberg
Subject: FW: car seat grant

From: Brian Kudronowicz
Sent: Tuesday, November 15, 2011 11:32 AM
To: WINS WINS
Cc: John Schlice; Kevin Ruder
Subject: RE: car seat grant

Thanks for the E-mail Patti. I did speak to Comptroller/Treasurer Schlice and he OK'ed the same procedure as we did last year.

Thank you.

Asst. Chief, Brian Kudronowicz
Stevens Point Police Department
1515 Strongs Avenue
Stevens Point, WI 5481
(715) 346-1699

From: WINS WINS [<mailto:wins9467@sbcglobal.net>]
Sent: Tuesday, November 15, 2011 11:11 AM
To: Brian Kudronowicz
Subject: car seat grant

Hi Brian,

Per our conversation today.....

The Portage County Child Passenger Safety Assn. is seeking a safety seat grant from the WI DOT in the amount of \$4000. We have been awarded the grant for the past few years. The funding is used to purchase appropriate car seats for low income families and provide education and assistance with the installation.

The grant must pass through a government agency. We are a non-profit United Way agency. We are asking permission to run this grant through the Stevens Point Police Dept. again this year. We will be responsible for filling out and submitting the grant application, along with all of the reports.

When car seats are purchased for this program, we submit reimbursement claims to the DOT. The DOT sends a check to the Stevens Point Police Dept./Treasurer and they forward the reimbursement on to us.

We appreciate your consideration and hope to hear from you soon.

Patti Dickey
Portage County Child Passenger Safety Assn.
715.341.SEAT (7328)

RESOLUTION -

APPROVE COMMITMENT AND ASSIGNMENT OF FUND BALANCES

WHEREAS, the Governmental Accounting Standards Board (GASB) has issued Statement No. 54, which changes the terminology used for fund balance reporting on balance sheets of Governmental Funds, AND;

WHEREAS, the Finance Committee has reviewed the new terminology, AND;

WHEREAS, the Finance Committee recommends that the current and future resources of the Industrial Park Improvements Special Revenue Fund, fund #204, be committed for Industrial /Business Park Expenditures AND;

WHEREAS, the Finance Committee recommends that the current and future resources of the Special Property Improvement Special Revenue Fund, fund #207, be committed for costs associated with the Improvements for Industrial /Business Park AND;

WHEREAS, the Finance Committee recommends that the current and future resources and loan repayments of the CAP Levy Loan Special Revenue Fund, fund #211, be committed for Housing Rehabilitation AND;

WHEREAS, the Finance Committee recommends that the surcharge on fuel usage of the Fuel Dispensing Special Revenue Fund, fund #212, be committed for the upkeep and replacement of the fuel system AND;

WHEREAS, the Finance Committee recommends that the donations and other resources of the Riverfront Festival Special Revenue Fund, fund #215, be committed for activities directly related to the annual Riverfront Festival AND;

WHEREAS, the Finance Committee recommends that the current and future resources and loan repayments of the CDA/Blight Elimination Special Revenue Fund, fund #217, be committed for low interest blight elimination loans AND;

WHEREAS, the Finance Committee recommends that the grant proceeds and other resources of the Soil Remediation Special Revenue Fund, fund #222, be committed for remediation of contaminated properties AND;

WHEREAS, the Finance Committee recommends that the cable TV franchise fees of the Telecommunications Special Revenue Fund, fund #232, be committed for wages, utilities, contracted office machine maintenance, equipment, services and supplies for public purposes, and city technology activities related to Telecommunications AND;

WHEREAS, the Finance Committee recommends that any resources that flow through this fund that are not restricted by the grant agreement of the Police Special Investigation Special

Revenue Fund, fund #238, be committed for miscellaneous expenses related to police investigation purposes AND;

WHEREAS, the Finance Committee recommends that the rental revenue, art sale revenue, and other resources of the Museum Special Revenue Fund, fund #241, be committed for utilities, printing, postage, supplies, maintenance, and artist commissions of the Museum AND;

WHEREAS, the Finance Committee recommends that the current resources and loan repayments of the Community Rehabilitation Revolving Loan Special Revenue Fund, fund #243, be committed for Housing Rehabilitation loans AND;

WHEREAS, the Finance Committee recommends that the donations and other resources of the Fire Safety Smoke House Capital Projects Fund, fund #407, be committed for equipment, maintenance, and supplies for the Fire Safety Smoke House AND;

WHEREAS, the Finance Committee recommends that the land sales and other resources of the White Tail Subdivision Construction Capital Projects Fund, fund #410, be committed for contractor payments, title policies, advertising, realtor commissions, and maintenance for the White Tail Subdivision AND;

WHEREAS, the Finance Committee recommends that the donations and other resources of the Park General Trust Special Revenue Fund, fund #808, be committed for enhancing and preserving Parkland AND;

WHEREAS, the General Fund should be used to account and report all financial resources not accounted for and reported in another fund. The Finance Committee recommends that the Fund Balance categories in the General Fund be changed to nonspendable, restricted, committed, assigned, and unassigned.

WHEREAS, the Finance Committee recommends that the Comptroller/Treasurer be appointed as the official who has the authority to assign fund balance amounts AND;

NOW, THEREFORE, BE IT RESOLVED that the Common Council of the City of Stevens Point does hereby approve the above recommendation of the Finance Committee.

Passed by the Common Council of the City of Stevens Point this 19th day of December, 2011.

Mayor

Attest:

City Clerk



Stevens Point Police Department

1515 Strongs Avenue
Stevens Point, WI 54481
Phone 715-346-1500
Fax 715-346-1509

*"Innovative Policing
through Partnerships
with the Community"*



Kevin K. Ruder, Chief of Police

December 7, 2011

City of Stevens Point
Finance Committee

Chairperson Moore:

The Stevens Point Police Department is requesting the allocation of funds to continue the crossing guard program in 2012. The common council recently authorized funding for the program in the amount of \$26,600.00.

The police department has collaborated with Superintendent Weninger attempting to find ways to fund the crossing guards to continue the program as it is today. The option of shared funding was explored with the school district to assist in staying within the budget allocated by the City. On December 5, 2011, the Finance Committee for the Stevens Point School District convened to discuss the allocation of funds. The committee did not make a recommendation to the school board and there was dissent amongst members of the committee. A state statute requiring the approval of all governing bodies of cities, villages and towns within or part of the school district was also discussed. (Wisconsin State Statute 120.13(31).) The law as it reads today and the lack of support for shared funding resulted in cost sharing not being a viable option.

While working with the school district a service company, Clean Power, offered to administer the crossing guard program at a cost of \$30,000.00, a savings of \$12,755.00 from the previous year. (The savings included the elimination of four crossings per day which were no longer being utilized by St. Paul Lutheran School due to enrollment demographics.)

After speaking with Mayor Halverson and discussing the importance of the crossing guard program, it was decided a request for funding the allocated budget shortfall would be prudent. The savings realized, the assessment of the program, and exploration of other funding sources was beneficial in many ways. The Department feels the addition of funds to the crossing guard budget line would be in the best interest of the Community.

Thank you for your consideration.

Kevin K. Ruder
Chief of Police



December 7, 2011

Kevin Ruder
Stevens Point Police Department
1515 Strongs Avenue
Stevens Point, WI 54481

Dear Mr. Ruder,

We are pleased to submit the following proposal for covering the Stevens Point Crossing Guards.

Pricing:

- The total cost for the school year would come to \$30,000.00.
 - This would cover all 8 crossing guard positions at all 20 crossings, during the school year.
 - This would cover 6 crossings per day/4 days per week/for 6 weeks during the summer school.
- Additional crossing other than the contracted crossing locations would be provided at an hourly rate of \$20.00.
- If for any reason CleanPower is unable to staff a required crossing location, the Stevens Point Police Department would be asked to assist in covering the crossing. Those hours would be eligible to be billed back to CleanPower at a negotiated rate not to exceed \$60.00 per hour.

These figures will take into account all payroll taxes, Workers Compensation, and General Liability Insurance for each employee. This would also include CleanPower managing the employees and taking all staffing responsibilities.

Sincerely,

CleanPower, L.L.C.

Nate Simmons
Business Development Executive

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
11/10/2011	145226	A-1 EXCAVATING INC	PROJ NO 02-11/RECONSTRUCTION O	FRANKLIN S	DPW - ELIGIBLE	100.53.30397.4508	45,810.59
11/10/2011	145226	A-1 EXCAVATING INC	PROJ NO 02-11/RECONSTRUCTION O	FRANKLIN S	DPW - ELIGIBLE	100.53.30397.8701	7,036.55
11/10/2011	145226	A-1 EXCAVATING INC	PROJ NO 02-11/RECONSTRUCTION O	FRANKLIN S	DPW - INELIGIBLE	100.53.30398.8701	15,000.00
11/10/2011	145226	A-1 EXCAVATING INC	PROJ NO 02-11/RECONSTRUCTION O	FRANKLIN S	OUTLAY - STREET MAINTENANCE	100.57.70333.8712	53,700.00
11/10/2011	145226	A-1 EXCAVATING INC	PROJ NO 02-11/RECONSTRUCTION O	FRANKLIN S	REC. CENTER BUILDING	400.57.70647.8703	28,459.97
11/10/2011	145227	AA SEAMLESS LLC	INSTALLED GUTTERS	INV 10/05/11	CITY MASS TRANSIT EXP.	601.53.00520.5760	602.00
11/10/2011	145228	AFFORDABLE TREE SERVICE	TREE REMOVAL/PRIVATE	244386	PARKS DEPARTMENT GENERAL	100.57.70620.8700	750.00
11/10/2011	145228	AFFORDABLE TREE SERVICE	TREE REMOVAL/PRIVATE	244388	PARKS DEPARTMENT GENERAL	100.57.70620.8700	2,200.00
11/10/2011	145228	AFFORDABLE TREE SERVICE	TREE REMOVAL	244389	FORESTRY DEPARTMENT	100.56.50100.2928	2,362.50
11/10/2011	145228	AFFORDABLE TREE SERVICE	STORM DAMAGE	244390	2011 STORM EXPENDITURES	242.51.19860.5000	5,332.50
11/10/2011	145228	AFFORDABLE TREE SERVICE	TREE REMOVAL ELMS	244391	FORESTRY DEPARTMENT	100.56.50100.2928	2,065.50
11/10/2011	145229	ALLEN, TOM	BELT ALLOWANCE	2011 SHOE	CITY MASS TRANSIT EXP.	601.53.00520.3020	30.70
11/10/2011	145230	AMERICAN ASPHALT OF WISC	HOT MIX	5300016763	DPW - ELIGIBLE	100.53.30397.4508	3,088.80
11/10/2011	145231	AMERICAN INDUSTRIAL REFRI	OIL	242442 FREI	2011 STORM EXPENDITURES	242.51.19860.5000	137.90
11/10/2011	145232	AMERICAN WELDING AND GAS	TORCH GAS	01426145	FLEET MAINTENANCE	100.53.30233.3501	49.87
11/10/2011	145232	AMERICAN WELDING AND GAS	GRINDING WHEEL DISCS	01464232	FLEET MAINTENANCE	100.53.30233.3501	55.37
11/10/2011	145233	AMHERST EXCAVATING LLC	RIVER EXCAVATION	2379	PARKS DEPARTMENT GENERAL	100.57.70620.8689	3,000.00
11/10/2011	145234	ANGUS YOUNG	TRANSIT BLDG DESIGN	45930-8	CAPITAL OUTLAY	601.57.70520.8961	19,784.81
11/10/2011	145235	ARAMARK UNIFORM SERVICES	UNIFORMS	632-6597305	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	192.19
11/10/2011	145235	ARAMARK UNIFORM SERVICES	UNIFORMS	632-6603643	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	185.92
11/10/2011	145236	ARING EQUIPMENT EXCHANG	WINDOW & WEATHER STRIP	391661		100.16100	415.92
11/10/2011	145237	BADGER HEATING & AIR COND	FURNACE REPAIR	Q30272	MISC UNCLASSIFIED GENERAL	100.51.19850.5770	82.00
11/10/2011	145238	BARCO PRODUCTS CO	POLE BALLARDS	101100384	DPW - ELIGIBLE	100.53.30397.3550	1,210.85
11/10/2011	145239	BDI (70)	BEARING	6364094		100.16100	30.81
11/10/2011	145240	BOELTER COMPANIES	TOWELING (ROLL)	93614471	CITY ICE FACILITY	100.55.50450.3551	124.00
11/10/2011	145241	BOYER, SCOTT	SAFETY SHOE REIMB	2011 SHOE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	150.00
11/10/2011	145242	BRUCE EQUIPMENT INC	HEAD LAMP	5113025		100.16100	197.69
11/10/2011	145243	BUMPER TO BUMPER AUTO PA	GAS SHOCK	633-124462		100.16100	88.02
11/10/2011	145243	BUMPER TO BUMPER AUTO PA	BATTERY	633-124506		100.16100	73.00
11/10/2011	145243	BUMPER TO BUMPER AUTO PA	BATTERY	633-124512	POINT PLUS FLEET MAINT.	601.53.30522.3501	186.00
11/10/2011	145243	BUMPER TO BUMPER AUTO PA	BRAKE PARTS	633-124513		100.16100	72.89
11/10/2011	145243	BUMPER TO BUMPER AUTO PA	12 V BATTERY-CREDIT	633-124515		100.16100	98.00-
11/10/2011	145243	BUMPER TO BUMPER AUTO PA	WHEEL NUT & STUDS	633-124532		100.16100	3.98
11/10/2011	145243	BUMPER TO BUMPER AUTO PA	WHEEL NUT & STUDS	633-124548		100.16100	4.04
11/10/2011	145243	BUMPER TO BUMPER AUTO PA	OIL DRI	633-124607	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	7.80
11/10/2011	145243	BUMPER TO BUMPER AUTO PA	OIL DRI	633-124608	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	15.59
11/10/2011	145243	BUMPER TO BUMPER AUTO PA	PB BLASTER	633-124715	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	7.98
11/10/2011	145243	BUMPER TO BUMPER AUTO PA	PAPER TOWEL	633-124730	DPW - ELIGIBLE	100.53.30397.3550	41.97
11/10/2011	145243	BUMPER TO BUMPER AUTO PA	TRANNY COOLER	633-124761		100.16100	34.99
11/10/2011	145243	BUMPER TO BUMPER AUTO PA	TRANNY COOLER	633-124762		100.16100	36.99

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
11/10/2011	145243	BUMPER TO BUMPER AUTO PA	TRANS COOLER-CREDIT	633-124768		100.16100	36.99-
11/10/2011	145243	BUMPER TO BUMPER AUTO PA	TRANS COOLER-CREDIT	633-124769		100.16100	34.99-
11/10/2011	145243	BUMPER TO BUMPER AUTO PA	TRANNY COOLER	633-124770		100.16100	93.98
11/10/2011	145243	BUMPER TO BUMPER AUTO PA	BRAKE PARTS	633-124771		100.16100	215.68
11/10/2011	145243	BUMPER TO BUMPER AUTO PA	OIL COOLER HOSE	633-124783		100.16100	18.18
11/10/2011	145243	BUMPER TO BUMPER AUTO PA	BATTERY	633-124791		100.16100	108.00
11/10/2011	145243	BUMPER TO BUMPER AUTO PA	WHEEL LUG NUTS	633-124878		100.16100	4.80
11/10/2011	145243	BUMPER TO BUMPER AUTO PA	SPARG PLUGS	633-124879	FLEET MAINTENANCE	100.53.30233.3501	31.84
11/10/2011	145243	BUMPER TO BUMPER AUTO PA	FILTERS	633-124927		100.16100	17.82
11/10/2011	145243	BUMPER TO BUMPER AUTO PA	FUSE	633-124943		100.16100	7.38
11/10/2011	145243	BUMPER TO BUMPER AUTO PA	OIL FILTER	633-125010		100.16100	86.28
11/10/2011	145243	BUMPER TO BUMPER AUTO PA	OIL COOLER HOSE & CLAMPS	633-125056		100.16100	18.22
11/10/2011	145244	BURNS INDUSTRIAL SUPPLY C	TUBE FLARES	418593	FLEET MAINTENANCE	100.53.30233.3501	59.36
11/10/2011	145244	BURNS INDUSTRIAL SUPPLY C	NUTS & BEARINGS	421344		100.16100	112.36
11/10/2011	145244	BURNS INDUSTRIAL SUPPLY C	SEAL KIT	421829		100.16100	103.47
11/10/2011	145245	BUSHMAN ELECTRIC CRANE &	SIGNS	19558-S	PARKS DEPARTMENT	100.55.50200.3550	1,040.00
11/10/2011	145245	BUSHMAN ELECTRIC CRANE &	REPAIR POWER TO BUKOLT-STORM	19581	2011 STORM EXPENDITURES	242.51.19860.5000	3,568.00
11/10/2011	145245	BUSHMAN ELECTRIC CRANE &	TRAFFIC SIGNAL REPAIR	19585	DPW - ELIGIBLE	100.53.30397.2301	63.36
11/10/2011	145245	BUSHMAN ELECTRIC CRANE &	CHANGE WORDING ON SIGNS	19592-S	PARKS DEPARTMENT	100.55.50200.3753	156.40
11/10/2011	145245	BUSHMAN ELECTRIC CRANE &	SIGH FOR THE FORMER DUNHAMS	19613-S	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	232.00
11/10/2011	145246	CARQUEST AUTO PARTS	BRAKE PARTS	2042-277627		100.16100	62.68
11/10/2011	145246	CARQUEST AUTO PARTS	SWAY BAR LINK	2042-278247		100.16100	95.18
11/10/2011	145246	CARQUEST AUTO PARTS	BRAKE PADS	2042-278259		100.16100	62.68
11/10/2011	145247	CARTRIDGE WORLD	INK CARTRIDGE	2993	CITY TREASURY	100.51.14520.3000	119.99
11/10/2011	145247	CARTRIDGE WORLD	INK CARTRIDGES	3103	PARK/REC ADMINISTRATION	100.55.50300.3000	99.32
11/10/2011	145247	CARTRIDGE WORLD	CARTRIDGE-KARI	3157	CITY ELECTIONS	100.51.12440.5350	126.99
11/10/2011	145248	CASPERS TRUCK EQUIPMENT	LIGHTS & HUBS	54850		100.16100	76.64
11/10/2011	145249	CATCO PARTS SERVICE	O RINGS	13-71003		100.16100	3.41
11/10/2011	145249	CATCO PARTS SERVICE	HOSE END, HYD HOSE & FITTING	13-71027	FLEET MAINTENANCE	100.53.30233.2912	175.52
11/10/2011	145249	CATCO PARTS SERVICE	VOLTAGE REGULATOR	13-71035	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	303.10
11/10/2011	145249	CATCO PARTS SERVICE	TORQUE ARM BUSHING ASSY	13-71079	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	70.80
11/10/2011	145249	CATCO PARTS SERVICE	U BOLT	13-71129	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	169.61
11/10/2011	145249	CATCO PARTS SERVICE	HYD HOSE	5-49768		100.16100	423.00
11/10/2011	145249	CATCO PARTS SERVICE	TRUCK HOSE	5-50023	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	65.00
11/10/2011	145249	CATCO PARTS SERVICE	O RINGS	6-35568		100.16100	17.92
11/10/2011	145249	CATCO PARTS SERVICE	O RINGS	8-03929		100.16100	2.56
11/10/2011	145250	CDW	PLAN SYSTEM (CHANGES FOR POLIC	WA1100434	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	242.50
11/10/2011	145251	CDW-G	SOFTWARE PURCHASE	1227280	HISTORIC PRESERVATION	100.56.60310.3000	311.37
11/10/2011	145251	CDW-G	SOFTWARE PURCHASE	1227280	CITY INSPECTION DEPARTMENT	100.52.18400.3000	311.38
11/10/2011	145252	CENTRAL WI BODY & HOIST IN	PLOW WING PARTS	33653		100.16100	145.79

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
11/10/2011	145253	CHARTER COMMUNICATIONS	ACCTR# 8245112620175639/MALL INTE	CTRPT MAL	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	186.73
11/10/2011	145254	COMMUNITY INDUSTRIES COR	CONTRACTUAL ABATEMENT OF ORD	00040919	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5804	453.75
11/10/2011	145255	COOPER OIL INC	DIESEL EXHAUST FLUID	246144	TRANSIT FLEET MAINTENANCE	601.53.30521.3401	684.75
11/10/2011	145255	COOPER OIL INC	CAR WASH	98461	FLEET MAINTENANCE	100.53.30233.3508	4.00
11/10/2011	145255	COOPER OIL INC	CAR WASH	98462	FLEET MAINTENANCE	100.53.30233.3508	4.00
11/10/2011	145255	COOPER OIL INC	CAR WASH	98463	FLEET MAINTENANCE	100.53.30233.3508	4.00
11/10/2011	145255	COOPER OIL INC	CAR WASH	98464	FLEET MAINTENANCE	100.53.30233.3508	4.00
11/10/2011	145255	COOPER OIL INC	CAR WASH	98465	FLEET MAINTENANCE	100.53.30233.3508	8.00
11/10/2011	145255	COOPER OIL INC	CAR WASH	98466	FLEET MAINTENANCE	100.53.30233.3508	4.00
11/10/2011	145256	CORCORAN, PAM	SUPPLIES FOR CREATURE OF THE NI	INV 10/27/11	ST PT SCULPTURE PARK	202.57.50683.5000	132.56
11/10/2011	145257	COUNTY MATERIALS	CONCRETE GLUE	1948453-000	PARKS DEPARTMENT	100.55.50200.3550	4.14
11/10/2011	145258	COURTESY MOTORS	O2 SENSOR	87392		100.16100	83.25
11/10/2011	145259	CTL COMPANY INC	GLASS CLEANER	133157	CITY MASS TRANSIT EXP.	601.53.00520.3551	98.56
11/10/2011	145260	CUMMINS NPOWER LLC	1 CV UNIT	809-4404	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	2,377.04
11/10/2011	145261	DISPLAY SALES	X-MAS LITES	0081772	SPECIAL EVENTS	100.53.30427.3703	2,174.00
11/10/2011	145262	ELEMENT MOBILE	COMPUTER	50068488	GENERAL RECREATION BUILDING	100.55.50490.2203	154.91
11/10/2011	145263	EMPLOYEE RESOURCE CENTE	EAP GATE KEEPER SERVICES	1011-285	OTHER GENERAL GOVERNMENT	100.51.19900.2150	586.88
11/10/2011	145264	FASTENAL COMPANY	BOLTS	WISTE13718	DPW - ELIGIBLE	100.53.30397.3550	16.65
11/10/2011	145264	FASTENAL COMPANY	DRILL BITS	WISTE13722	STORM SEWERS	100.53.30440.3704	58.21
11/10/2011	145264	FASTENAL COMPANY	LAG BOLTS	WISTE13727	DPW - ELIGIBLE	100.53.30397.3550	17.39
11/10/2011	145264	FASTENAL COMPANY	LAG BOLTS	WISTE13746	DPW - ELIGIBLE	100.53.30397.3550	5.13
11/10/2011	145265	FELTZ LUMBER CO INC	FOAM SHEETING	X-88695	DPW - ELIGIBLE	100.53.30397.3550	582.00
11/10/2011	145266	FIBERNET COMMUNICATIONS	WIRELESS INTERNET SERVICE (7) BU	23833	INFORMATION TECHNOLOGY	100.51.19870.2206	700.00
11/10/2011	145266	FIBERNET COMMUNICATIONS	BARRACUDA ENTERPRISE SPAM FIL	23834	INFORMATION TECHNOLOGY	100.51.19870.2907	266.00
11/10/2011	145267	FIRE APPARATUS & EQUIPMEN	SERVICE TRUCK	10398	FLEET MAINTENANCE	100.53.30233.2912	961.35
11/10/2011	145267	FIRE APPARATUS & EQUIPMEN	SERVICE TRUCK	10399	FLEET MAINTENANCE	100.53.30233.2912	1,961.05
11/10/2011	145267	FIRE APPARATUS & EQUIPMEN	SERVICE TRUCK	10400	FLEET MAINTENANCE	100.53.30233.2912	936.70
11/10/2011	145267	FIRE APPARATUS & EQUIPMEN	SERVICE TRUCK	10401	FLEET MAINTENANCE	100.53.30233.2912	2,532.10
11/10/2011	145267	FIRE APPARATUS & EQUIPMEN	SERVICE TRUCK	10402	FLEET MAINTENANCE	100.53.30233.2912	194.50
11/10/2011	145268	FONDY AUTO ELECTRIC	ALTERNATOR	A85227	POINT PLUS FLEET MAINT.	601.53.30522.3501	259.10
11/10/2011	145269	FRANK'S HARDWARE	CONDUIT	A158157	CITY ICE FACILITY	100.55.50450.2702	7.42
11/10/2011	145269	FRANK'S HARDWARE	THIN WIRE	A158241	CITY ICE FACILITY	100.55.50450.2702	2.85
11/10/2011	145269	FRANK'S HARDWARE	HAMMER	A158885	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	41.78
11/10/2011	145269	FRANK'S HARDWARE	EXTENSION CORDS & RULERS	A159097	FLEET MAINTENANCE	100.53.30233.3501	211.67
11/10/2011	145269	FRANK'S HARDWARE	FASTENERS & TOOLS	A159329	PARKS DEPARTMENT	100.55.50200.3505	11.26
11/10/2011	145269	FRANK'S HARDWARE	SILICONE SEALANT & KEY SET	A159450	PARKS DEPARTMENT	100.55.50200.3505	12.81
11/10/2011	145269	FRANK'S HARDWARE	PLUG TEST	A159565	PARKS DEPARTMENT	100.55.50200.3550	3.04
11/10/2011	145269	FRANK'S HARDWARE	TOOLS	A160677	DPW - ELIGIBLE	100.53.30397.3550	91.51
11/10/2011	145269	FRANK'S HARDWARE	CBLE TIE, REUSE TIE & GALV PLUG	B100697	PARKS DEPARTMENT	100.55.50200.3550	16.06
11/10/2011	145269	FRANK'S HARDWARE	SIGN SUPPLIES	B101133	DPW - ELIGIBLE	100.53.30397.4801	51.75

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11/10/2011	145269	FRANK'S HARDWARE	FASTENERS	B101443	DPW - ELIGIBLE	100.53.30397.4801	3.86
11/10/2011	145270	G & K SERVICES	TOWELS	1016510905	CITY MASS TRANSIT EXP.	601.53.00520.3551	42.51
11/10/2011	145270	G & K SERVICES	UNIFORMS	1016510906	CITY MASS TRANSIT EXP.	601.53.00520.3800	129.91
11/10/2011	145270	G & K SERVICES	TOWELS	1016513828	CITY MASS TRANSIT EXP.	601.53.00520.3551	54.01
11/10/2011	145270	G & K SERVICES	UNIFORMS	1016513829	CITY MASS TRANSIT EXP.	601.53.00520.3800	128.91
11/10/2011	145271	GANNETT	ACCT# WR0548/ADS	0005909840	CITY ICE FACILITY	100.55.50450.3450	117.50
11/10/2011	145271	GANNETT	ACCT# WR7796-"OUR VOICE" 09/26-10	0005910414	CITY MASS TRANSIT EXP.	601.53.00520.5006	62.00
11/10/2011	145272	GILLIG LLC	TREADLE ASM HANDLE	4759837	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	760.90
11/10/2011	145272	GILLIG LLC	SOLENOID VALVE	4761353	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	113.30
11/10/2011	145272	GILLIG LLC	SILICONE HOSE	4763355	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	9.72
11/10/2011	145272	GILLIG LLC	LED LAMPS	4764442	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	480.52
11/10/2011	145272	GILLIG LLC	CR INV# 4694060-RESTOCK CHG	5024428 CR	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	561.00-
11/10/2011	145272	GILLIG LLC	INV# 5024428 CR-WAS PAID-NEED TO	5024428 CR	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	561.00-
11/10/2011	145273	GRAEF	UNCLASSIFIED REVENUE (PROFESSI	0071876		100.48.19900.51	6,975.00
11/10/2011	145274	GRASAMKEE, KURT	LEARN TO SKATE REFUND	INV 10/27/11		100.46.50953.55	39.00
11/10/2011	145275	GRAYBAR ELECTRIC COMPAN	BALLAST	956629357	PARKS DEPARTMENT	100.55.50200.5753	28.98
11/10/2011	145276	GREGORICH, BOB	MILEAGE REIMB FOR OCTOBER 2011	MILEAGE R	PARK/REC ADMINISTRATION	100.55.50300.3301	60.38
11/10/2011	145277	H & S PROTECTION SYSTEMS I	MALL MONITOR SYSTEM	R30309	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	120.38
11/10/2011	145278	HADLEYS OFFICE PRODUCTS I	CHAIRMAT	866533-1	CITY MASS TRANSIT EXP.	601.53.00520.3000	54.59
11/10/2011	145278	HADLEYS OFFICE PRODUCTS I	CHAIRMAT-CREDIT	C866533-1	CITY MASS TRANSIT EXP.	601.53.00520.3000	54.59-
11/10/2011	145279	HAERTEL MONUMENTS	MONUMENT REPAIR-(FOREST CEME	211796	2011 STORM EXPENDITURES	242.51.19860.5000	4,370.00
11/10/2011	145280	HOLIDAY WHOLESAL	CONCESSION PRODUCT	5992895	ARENA CONCESSIONS	100.55.50451.3001	96.84
11/10/2011	145280	HOLIDAY WHOLESAL	CONCESSION PRODUCT	5999994	ARENA CONCESSIONS	100.55.50451.3001	246.23
11/10/2011	145281	HUMPHREY SERVICE PARTS I	AIR BRAKE CHAMBERS	2122643		100.16100	154.64
11/10/2011	145282	JEFFERSON SCHOOL PTO	1 ST GRADERS VISIT TO SCULPTURE	SCULPTURE	ST PT SCULPTURE PARK	202.57.50683.5000	57.02
11/10/2011	145283	JOHNSON TOWING	TOW VEHICLE	75312	FLEET MAINTENANCE	100.53.30233.3504	71.00
11/10/2011	145283	JOHNSON TOWING	TOW VEHICLE	75313	FLEET MAINTENANCE	100.53.30233.3504	71.00
11/10/2011	145283	JOHNSON TOWING	TOW VEHICLE	75315	FLEET MAINTENANCE	100.53.30233.3504	71.00
11/10/2011	145283	JOHNSON TOWING	TOW VEHICLE	75318	FLEET MAINTENANCE	100.53.30233.3504	74.00
11/10/2011	145284	KINNEY, GARY	CLOTHING ALLOWANCE	2011 SHOE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	15.50
11/10/2011	145285	KLASINSKI PLUMBING & HEATI	SALT SHED PLUMBING	35943	DPW - ELIGIBLE	100.53.30397.3550	506.46
11/10/2011	145285	KLASINSKI PLUMBING & HEATI	BACKFLOW VALVE TEST	36013	CITY MASS TRANSIT EXP.	601.53.00520.5760	108.00
11/10/2011	145285	KLASINSKI PLUMBING & HEATI		36014	DPW - ELIGIBLE	100.53.30397.3550	108.00
11/10/2011	145286	KOLODZIEJ, HENRY	CLOTHING ALLOWANCE	2011 SHOE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	149.75
11/10/2011	145287	LAFORCE INC	KEYS	669886 RI	CITY ICE FACILITY	100.55.50450.2702	47.31
11/10/2011	145288	LEMKE, SUSAN	MILEAGE REIMB 05/27-10/31/11	MILEAGE R	CITY MASS TRANSIT EXP.	601.53.00520.3301	421.70
11/10/2011	145289	MAC TOOLS DISTRIBUTOR-KE	TASKMASTER 2010 (PARTIAL PAMT)	25477	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	300.00
11/10/2011	145290	MADA CUSTOM APPAREL & SP	JACKETS	E 16574	CITY MASS TRANSIT EXP.	601.53.00520.3800	336.78
11/10/2011	145290	MADA CUSTOM APPAREL & SP	JACKETS	E16709	CITY MASS TRANSIT EXP.	601.53.00520.3800	79.90
11/10/2011	145290	MADA CUSTOM APPAREL & SP	FALL/SPRING JACKET	E16719	CITY MASS TRANSIT EXP.	601.53.00520.3800	221.86

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11/10/2011	145291	MAHER WATER CORPORATION	WATER RENTAL	11/01/11 AC	DPW - ELIGIBLE	100.53.30397.3001	6.00
11/10/2011	145292	MCDILL AUTO WRECKING INC	HEADLIGHT SWITCH	111442		100.16100	175.00
11/10/2011	145293	MCDONALD TITLE COMPANY I	TITLE POLICY WHITETAIL	CH-13203	MISC UNCLASSIFIED GENERAL	410.51.00850.5000	90.00
11/10/2011	145294	MCMaster-CARR SUPPLY CO	CONDUIT PROJ-UTILITY BRIDGE	98042867	DPW - ELIGIBLE	100.53.30397.4508	225.42
11/10/2011	145295	MECHANICAL SERVICES INC	REPAIRED INFRARED HEATER	14606	CITY MASS TRANSIT EXP.	601.53.00520.5760	165.00
11/10/2011	145296	MENARDS	GARAAGE DOOR REPAIR	53581	PARKS DEPARTMENT	100.55.50200.3550	48.53
11/10/2011	145297	MEYER SERVICES INC	WISC NET CONNECTION	0032236-IN	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	238.37
11/10/2011	145298	MID-STATE TRUCK SERVICE IN	FILTER	133799P	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	67.92
11/10/2011	145299	MONROE TRUCK EQUIPMENT	CLUTCH ASSY	379975	FLEET MAINTENANCE	100.53.30233.3501	208.68
11/10/2011	145300	MSC	SANDING WHEELS	49856882	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	42.60
11/10/2011	145301	MYGOV	CONTRACTED SOFTWARE	102302	INFORMATION TECHNOLOGY	100.51.19870.2907	700.00
11/10/2011	145302	NAPA AUTO PARTS	WHEEL LUG NUTS	067735		100.16100	9.95
11/10/2011	145302	NAPA AUTO PARTS	O2 SENSOR	067856		100.16100	98.99
11/10/2011	145302	NAPA AUTO PARTS	O2 SENSOR	067894		100.16100	69.49
11/10/2011	145303	NORTHWAY COMMUNICATION	SERVICE RADIO	29455	DPW - ELIGIBLE	100.53.30397.2913	70.83
11/10/2011	145303	NORTHWAY COMMUNICATION	CONTRACTED RADIO/COMMUNICATI	29456	DPW - ELIGIBLE	100.53.30397.2913	124.50
11/10/2011	145303	NORTHWAY COMMUNICATION	REWired REMOTE CONTROLS	29458	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	194.30
11/10/2011	145303	NORTHWAY COMMUNICATION	VOLUME KNOB/HANG UP CUP	29459	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	46.00
11/10/2011	145304	OFFICE SUPPLIES 2 U	LETRA TAG TAPE-CREDIT	CP-OE-1167	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	6.74
11/10/2011	145304	OFFICE SUPPLIES 2 U	LAMINATING POUCH-CREDIT	CP-OE-1221	PARK/REC ADMINISTRATION	100.55.50300.3000	70.43
11/10/2011	145304	OFFICE SUPPLIES 2 U	FOLDERS & CALENDARS	OE-125147-1	CITY TREASURY	100.51.14520.3000	184.43
11/10/2011	145304	OFFICE SUPPLIES 2 U	CALENDAR	OE-125389-1	CITY TREASURY	100.51.14520.3000	14.57
11/10/2011	145304	OFFICE SUPPLIES 2 U	INK CARTRIDGES	OE-125403-1	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	312.64
11/10/2011	145304	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	OE-125405-1	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	7.79
11/10/2011	145304	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	OE-125822-1	CITY INSPECTION DEPARTMENT	100.52.18400.3000	127.55
11/10/2011	145304	OFFICE SUPPLIES 2 U	PERMIT/APPLICATION PAPER	OE-125846	CITY INSPECTION DEPARTMENT	100.52.18400.3000	157.60
11/10/2011	145304	OFFICE SUPPLIES 2 U	HON FILE CABINET (BLACK)	OE-126059	CITY ATTORNEY	100.51.00300.3000	268.85
11/10/2011	145304	OFFICE SUPPLIES 2 U	LABEL TAPE	OE-126111-1	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	25.00
11/10/2011	145305	PETTY CASH FOR AIRPORT	SODA & COFFEE CATERING	INV 10/28/11	MUNICIPAL AIRPORT	610.53.30510.5000	72.80
11/10/2011	145306	PETTY CASH FOR PARKS	REPAIR CASH DRAWER-WILLETT	PETTY CAS	CITY ICE FACILITY	100.55.50450.2702	2.95
11/10/2011	145306	PETTY CASH FOR PARKS	WILLETT CONCESSIONS	PETTY CAS	CITY ICE FACILITY	100.55.50450.5854	7.00
11/10/2011	145306	PETTY CASH FOR PARKS	WILLETT CONCESSIONS	PETTY CAS	ARENA CONCESSIONS	100.55.50451.3001	7.81
11/10/2011	145306	PETTY CASH FOR PARKS	WILLETT FOOSBALLS	PETTY CAS	CITY ICE FACILITY	100.55.50450.5854	7.19
11/10/2011	145306	PETTY CASH FOR PARKS	MILEAGE-DON BUTKOWSKI	PETTY CAS	PARK/REC ADMINISTRATION	100.55.50300.3301	8.25
11/10/2011	145306	PETTY CASH FOR PARKS	BUNS	PETTY CAS	ARENA CONCESSIONS	100.55.50451.3001	3.95
11/10/2011	145306	PETTY CASH FOR PARKS	MILEAGE-DON BUTKOWSKI	PETTY CAS	PARK/REC ADMINISTRATION	100.55.50300.3301	13.50
11/10/2011	145306	PETTY CASH FOR PARKS	FOOD SUPPLIES-DON B (2 SLIPS)	PETTY CAS	CITY ICE FACILITY	100.55.50450.2702	13.93
11/10/2011	145306	PETTY CASH FOR PARKS	FOOD SUPPLIES-DON B (2 SLIPS)	PETTY CAS	ARENA CONCESSIONS	100.55.50451.3001	2.29
11/10/2011	145307	PETTY CASH FOR TRANSIT	COMPUTER STAND-PETTY CASH	INV10/21/11	CITY MASS TRANSIT EXP.	601.53.00520.3000	4.21
11/10/2011	145308	RESERVE ACCOUNT	POSTAGE	34316992 11	OTHER GENERAL GOVERNMENT	100.51.19900.3006	10,000.00

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11/10/2011	145309	PLAYPOWER LT FARMINGTON	TUNNEL SECTION	1400159783	PARKS DEPARTMENT	100.55.50200.3751	521.45
11/10/2011	145310	POINT SUPPLY	TOILET PAPER	10204	GENERAL RECREATION BUILDING	100.55.50490.3551	307.00
11/10/2011	145311	PORTAGE COUNTY EMERGEN	CODE RED BILLING	001STPT	MISC UNCLASSIFIED GENERAL	100.51.19850.9050	5,998.50
11/10/2011	145312	PORTAGE CTY REGISTER OF D	RECORDINGS	JULY-SEPT	MISC UNCLASSIFIED GENERAL	416.51.19850.5000	150.00
11/10/2011	145312	PORTAGE CTY REGISTER OF D	RECORDINGS	JULY-SEPT	OTHER GENERAL GOVERNMENT	100.51.19900.5151	390.00
11/10/2011	145313	PROGRESSIVE BUSINESS PUB	SUBSCRIPTION "KEEP UP TO DATE O	553804303	CITY TREASURY	100.51.14520.5910	230.00
11/10/2011	145314	PTM DOCUMENT SYSTEMS	1099 FORMS/W-2 FORMS	0018241	CITY TREASURY	100.51.14520.3000	253.90
11/10/2011	145315	QUILL CORPORATION	MAT	13299	CITY MASS TRANSIT EXP.	601.53.00520.3000	32.99
11/10/2011	145315	QUILL CORPORATION	INDEXES, FOLDERS	15871	CITY MASS TRANSIT EXP.	601.53.00520.3000	46.64
11/10/2011	145316	REINDERS INC	MOWER PARTS	1363473-00	FLEET MAINTENANCE	100.53.30233.5250	348.39
11/10/2011	145316	REINDERS INC	MOWER PARTS	1363576-00	FLEET MAINTENANCE	100.53.30233.5250	352.99
11/10/2011	145316	REINDERS INC	MOWER PARTS	1363815-00	FLEET MAINTENANCE	100.53.30233.5250	216.35
11/10/2011	145317	ROZEK, KEN	CLOTHING ALLOWANCE	2011 SHOE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	63.27
11/10/2011	145318	RUEKERT & MIELKE INC	GIS PROJECT FEES	73214	INFORMATION TECHNOLOGY	100.51.19870.2908	900.00
11/10/2011	145319	SAFE FAST	OIL DRY	108269		100.16100	128.60
11/10/2011	145320	SAINTS HEALTH SERVICES FO	PD RANDOM	71589	OTHER GENERAL GOVERNMENT	100.51.19900.2100	55.00
11/10/2011	145320	SAINTS HEALTH SERVICES FO	FLU VACCINATIONS	72059		100.13900	260.00
11/10/2011	145320	SAINTS HEALTH SERVICES FO	FLU VACCINATIONS	72059	CITY MASS TRANSIT EXP.	601.53.00520.5602	100.00
11/10/2011	145320	SAINTS HEALTH SERVICES FO	FLU VACCINATIONS	72059	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	1,220.00
11/10/2011	145320	SAINTS HEALTH SERVICES FO	DOT RANDOM TESTING	72178	OTHER GENERAL GOVERNMENT	100.51.19900.2100	55.00
11/10/2011	145320	SAINTS HEALTH SERVICES FO	DOT RANDOM TESTING	72178	CITY MASS TRANSIT EXP.	601.53.00520.5602	25.00
11/10/2011	145321	SCAFFIDI MOTORS INC	CORE RETURN-CREDIT	125359		100.16100	120.00-
11/10/2011	145321	SCAFFIDI MOTORS INC	BRAKE SLACK ADJUSTERS	129256		100.16100	294.77
11/10/2011	145321	SCAFFIDI MOTORS INC	AIR FILTER	129380		100.16100	65.05
11/10/2011	145321	SCAFFIDI MOTORS INC	SERVIC TRUCK	139016	FLEET MAINTENANCE	100.53.30233.2912	343.15
11/10/2011	145321	SCAFFIDI MOTORS INC	SERVIC TRUCK	139065	FLEET MAINTENANCE	100.53.30233.2912	226.27
11/10/2011	145321	SCAFFIDI MOTORS INC	SERVIC TRUCK	139150	FLEET MAINTENANCE	100.53.30233.2912	340.20
11/10/2011	145321	SCAFFIDI MOTORS INC	RETURNED BOLT-CREDIT	231323		100.16100	70.20-
11/10/2011	145321	SCAFFIDI MOTORS INC	HEATER MOTOR RESISTOR	233311		100.16100	23.55
11/10/2011	145321	SCAFFIDI MOTORS INC	HEATER SWTCH	233395		100.16100	29.20
11/10/2011	145321	SCAFFIDI MOTORS INC	OVERCHARGED	595954CR	FLEET MAINTENANCE	100.53.30233.2912	314.64-
11/10/2011	145321	SCAFFIDI MOTORS INC	PAINT RIMS	596342	FLEET MAINTENANCE	100.53.30233.2912	632.00
11/10/2011	145321	SCAFFIDI MOTORS INC	SERVICE CAR	601523	FLEET MAINTENANCE	100.53.30233.2912	21.97
11/10/2011	145321	SCAFFIDI MOTORS INC	SERVICE CAR	601613	FLEET MAINTENANCE	100.53.30233.2912	42.85
11/10/2011	145321	SCAFFIDI MOTORS INC	CAR REPAIR (HEADLIGHT)	602008	FLEET MAINTENANCE	100.53.30233.2912	115.19
11/10/2011	145321	SCAFFIDI MOTORS INC	SERVICE CAR	602165	FLEET MAINTENANCE	100.53.30233.2912	21.97
11/10/2011	145322	SCHAEFER SYSTEMS INTERNA	GARBAGE CARTS	WARA13837	DPW - ELIGIBLE	100.53.30397.3505	12,000.00
11/10/2011	145322	SCHAEFER SYSTEMS INTERNA	GARBAGE CARTS	WARA13837	DPW - ELIGIBLE	100.53.30397.3509	10,000.00
11/10/2011	145322	SCHAEFER SYSTEMS INTERNA	GARBAGE CARTS	WARA13837	DPW - ELIGIBLE	100.53.30397.3008	2,488.45
11/10/2011	145323	SCHIERL TIRE & SERVICE CEN	TIRE REPAIR	6186063	FLEET MAINTENANCE	100.53.30233.2912	27.50

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11/10/2011	145323	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	6187533	FLEET MAINTENANCE	100.53.30233.3502	134.28
11/10/2011	145323	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	6187999	FLEET MAINTENANCE	100.53.30233.3502	2,731.68
11/10/2011	145324	SCOTT'S PORTABLE TOILETS	POR-A-POT	4410	ST PT SCULPTURE PARK	202.57.50683.5000	230.00
11/10/2011	145325	SHOPKO	AEROSOL	TRAN 5776	CITY MASS TRANSIT EXP.	601.53.00520.3551	5.96
11/10/2011	145326	SID HARVEY INDUSTRIES	FILTER CORES	108027025	2011 STORM EXPENDITURES	242.51.19860.5000	676.00
11/10/2011	145326	SID HARVEY INDUSTRIES	WARRANTY CREDIT-FILTERS	108027704	CITY ICE FACILITY	100.55.50450.2702	42.25-
11/10/2011	145327	SINGSAAS, ANN	ART SALES CAPTURING HORSES CA	RIVERFRON	ARTS COUNCIL	202.55.00375.5856	223.33
11/10/2011	145327	SINGSAAS, ANN	ART SALES CAPTURING HORSES-"CA	RIVERFRON	ARTS COUNCIL	202.55.00375.5856	210.00
11/10/2011	145327	SINGSAAS, ANN	ART SALE CAPTURING HORSES	RIVERFR A	ARTS COUNCIL	202.55.00375.5856	210.00
11/10/2011	145328	SMITH, BARBARA	ART SALES PHOTO EXHIBIT	RIVERFR A	ARTS COUNCIL	202.55.00375.5856	17.50
11/10/2011	145329	SPECTRA PRINT	ENVELOPES-LG (500)	61310	OTHER GENERAL GOVERNMENT	100.51.19900.3013	155.00
11/10/2011	145329	SPECTRA PRINT	ENVELOPES-WINDOW (5000)	61311	OTHER GENERAL GOVERNMENT	100.51.19900.3013	300.00
11/10/2011	145330	STEVENS POINT WATER AND	BLUE TOP ISLAND	102129-000	GENERAL RECREATION BUILDING	100.55.50490.2204	21.00
11/10/2011	145330	STEVENS POINT WATER AND	GRAVEL PIT	104451-000	DPW - ELIGIBLE	100.53.30397.2810	95.98
11/10/2011	145330	STEVENS POINT WATER AND	SLOMAN PARK	5154-000 10/	GENERAL RECREATION BUILDING	100.55.50490.2204	21.00
11/10/2011	145330	STEVENS POINT WATER AND	1748 WATER ST	5539-000 10/	DPW - ELIGIBLE	100.53.30397.2810	50.50
11/10/2011	145330	STEVENS POINT WATER AND	1748 WATER ST	5540-000 10/	DPW - ELIGIBLE	100.53.30397.2810	37.50
11/10/2011	145330	STEVENS POINT WATER AND	KOZICZKOWSKI PARK	7786-000 10/	GENERAL RECREATION BUILDING	100.55.50490.2204	21.00
11/10/2011	145331	STUCZYNSKI TRUCKING & EXC	PREP PLAY SET AREA	18701	ZENOFF PARK AREA	100.57.70649.8941	1,114.50
11/10/2011	145332	SWENSON, SCOTT	CLOTHING ALLOWANCE	2011 SHOE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	150.00
11/10/2011	145333	TAPCO	TRAFFIC SIGNAL REPAIRS	1378543	DPW - ELIGIBLE	100.53.30397.2301	453.70
11/10/2011	145333	TAPCO	SIGN SUPPLIES	1380170	DPW - ELIGIBLE	100.53.30397.4801	149.50
11/10/2011	145333	TAPCO	SIGN SUPPLIES	1381180	DPW - ELIGIBLE	100.53.30397.4801	2,900.00
11/10/2011	145334	THOMPSON, JEREMY	ART SALE	SCARABOC	MUSEUM GENERAL EXP	241.51.00750.5000	126.00
11/10/2011	145335	TONY'S LANDSCAPING & EXCA	STUMP REMOVAL	3451	FORESTRY DEPARTMENT	100.56.50100.2928	1,400.00
11/10/2011	145336	TRANSMOTION LLC	MAKE UP HOSE	485474	FLEET MAINTENANCE	100.53.30233.2912	109.78
11/10/2011	145337	TRANSPORT REFRIGERATION I	SOLENOID WATER VALVE	0275951-200	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	273.96
11/10/2011	145338	TREBCO SERVICES LLC	GENERAL SUPPLIES	28424	DPW - ELIGIBLE	100.53.30397.3001	115.00
11/10/2011	145339	TRZEBIATOWSKI, WENDY	LEARN TO SKATE COUPON REFUND	INV 10/27/11		100.46.50953.55	5.00
11/10/2011	145340	UWSP MAIL SERVICES	MAILING	SCARABOC	MUSEUM GENERAL EXP	241.51.00750.5000	100.66
11/10/2011	145341	UWSP PRINTING & DESIGN	PRINTING	SCARABOC	MUSEUM GENERAL EXP	241.51.00750.5000	35.87
11/10/2011	145342	V & H INC	SEAT SWITCH ASSBLY	596444		100.16100	56.96
11/10/2011	145343	VEOLIA ES SOLID WASTE MID	RECYCLE/REFUSE-1201 THIRD CT.	M300004828	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	148.39
11/10/2011	145343	VEOLIA ES SOLID WASTE MID	RECYCLING	M300004845	RECYCLING	100.53.30633.2917	200.68
11/10/2011	145344	VILLAGE OF PLOVER	CTH R/CTH HH INTERSECTION IMPR	CTH R/CTH	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.5000	207,292.94
11/10/2011	145344	VILLAGE OF PLOVER	CTH HH & HOOVER REVISION COST (CTH/HH & H	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.5000	16,903.31
11/10/2011	145345	WEDA	MEMBERSHIP DUES	3117	CITY INSPECTION DEPARTMENT	100.52.18400.5910	255.00
11/10/2011	145346	WERNER ELECTRIC SUPPLY C	CEILING FAN	S341128300	CITY MASS TRANSIT EXP.	601.53.00520.5760	149.54
11/10/2011	145347	WHALEN, LORNA	NON-PPO PROVIDER-UNIVERSITY OF	NON PPO 08	OTHER GENERAL GOVERNMENT	650.51.00900.5118	5.78
11/10/2011	145348	WI DEPT OF ADMIN-DOCUMNT	UDC BUILDING PERMIT SEAL	UDC PERMI	CITY INSPECTION DEPARTMENT	100.52.18400.3000	303.00

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11/10/2011	145349	WI DEPT OF TRANSPORTATIO	GENERAL EQUIPMENT REPAIR	65088	MUNICIPAL AIRPORT	610.53.30510.2702	2,050.00
11/10/2011	145350	WI DNR SUPERIOR SERVICE C	PERMIT FEE	PERMIT FEE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3511	300.00
11/10/2011	145351	WILSHIRE TRAILERS LLC	TITAN MASTER CYL CAP	370		100.16100	12.25
11/10/2011	145352	WOOD STREET RENTAL CENT	CONDUIT P0ROJECT	24112-1	DPW - ELIGIBLE	100.53.30397.4508	288.75
11/10/2011	145352	WOOD STREET RENTAL CENT	GENERATOR LEG	27272-1		100.16100	9.76
11/10/2011	145353	ZBLEWSKI BROS LLC	STUMP GRINDING	17374	2011 STORM EXPENDITURES	242.51.19860.5000	12,910.80
11/10/2011	145353	ZBLEWSKI BROS LLC	STUMP GRINDING	17374	FORESTRY DEPARTMENT	100.56.50100.2928	1,041.60
11/22/2011	145384	A+ DOORS LLC	DOOR #3 REPAIRS	795	CITY MASS TRANSIT EXP.	601.53.00520.5760	117.50
11/22/2011	145385	AECOM TECHNICAL SERVICES	CBD STUDY-PROJECT# 60213573	37176312	MISC UNCLASSIFIED GENERAL	416.51.19850.5000	4,023.38
11/22/2011	145386	AFFORDABLE AUTO GLASS LL	INSTALL WINDOW	4984	FLEET MAINTENANCE	100.53.30233.2912	120.00
11/22/2011	145386	AFFORDABLE AUTO GLASS LL	REPAIR WINDOW CHIP	5004	TRANSIT FLEET MAINTENANCE	601.53.30521.3503	90.00
11/22/2011	145387	AMERICAN ASPHALT OF WISC	2011 BITUMINOUS PATCHING PROJE	BITUMINOU	DPW - ELIGIBLE	100.53.30397.4508	4,170.83
11/22/2011	145387	AMERICAN ASPHALT OF WISC	2011 BITUMINOUS SURFACING PROJ	BITUMINOU	DPW - ELIGIBLE	100.53.30397.4508	7,621.50
11/22/2011	145388	ARAMARK UNIFORM SERVICES	TOWELS	632-6601705	CITY ICE FACILITY	100.55.50450.2702	38.38
11/22/2011	145388	ARAMARK UNIFORM SERVICES	UNIFORMS	632-6608810	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	189.07
11/22/2011	145388	ARAMARK UNIFORM SERVICES	SHOP TOWELS	632-6612064	CITY ICE FACILITY	100.55.50450.2702	38.38
11/22/2011	145388	ARAMARK UNIFORM SERVICES	UNIFORMS	632-6614037	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	213.42
11/22/2011	145389	B & R ADAMS SERVICE	TOWING	106447	FLEET MAINTENANCE	100.53.30233.3504	235.00
11/22/2011	145389	B & R ADAMS SERVICE	TOWING	106453	FLEET MAINTENANCE	100.53.30233.3504	225.00
11/22/2011	145390	BATTERIES PLUS	BATTERY	233602	PARKS DEPARTMENT	100.55.50200.3550	84.95
11/22/2011	145391	BAUERNFEIND BUSINESS TEC	CONTRACTUAL COPY CHARGES	050730	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	796.80
11/22/2011	145392	BEAVER OF WISCONSIN	NOZZLE	076914	CITY MASS TRANSIT EXP.	601.53.00520.5760	24.50
11/22/2011	145392	BEAVER OF WISCONSIN	SWIVEL	077166	CITY MASS TRANSIT EXP.	601.53.00520.5760	52.00
11/22/2011	145393	BORCHARDT, BRIAN	RECEPTION SUPPLIES	SCARABOC	MUSEUM GENERAL EXP	241.51.00750.5000	40.66
11/22/2011	145394	BRUCE EQUIPMENT INC	CAM FOLLOWER	5120096		100.16100	165.40
11/22/2011	145394	BRUCE EQUIPMENT INC	BEARINGS & CUPS	5120129		100.16100	60.88
11/22/2011	145395	BUMPER TO BUMPER AUTO PA	BRAKE CLEANER	633-122366	CITY ICE FACILITY	100.55.50450.2702	33.00
11/22/2011	145395	BUMPER TO BUMPER AUTO PA	TAIL LIGHT	633-124763	FLEET MAINTENANCE	100.53.30233.3501	6.20
11/22/2011	145395	BUMPER TO BUMPER AUTO PA	HUB ASSEMBLYS	633-125127		100.16100	401.58
11/22/2011	145395	BUMPER TO BUMPER AUTO PA	FILTER KIT	633-125134	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	102.27
11/22/2011	145395	BUMPER TO BUMPER AUTO PA	PRIMER	633-125137		100.16100	15.62
11/22/2011	145395	BUMPER TO BUMPER AUTO PA	CIRCUIT BREAKER	633-125180	FLEET MAINTENANCE	100.53.30233.3501	7.47
11/22/2011	145395	BUMPER TO BUMPER AUTO PA	WIPER BLADES	633-125235		100.16100	56.88
11/22/2011	145395	BUMPER TO BUMPER AUTO PA	TAIL LAMP	633-125377		100.16100	11.65
11/22/2011	145395	BUMPER TO BUMPER AUTO PA	FILTER/SPARK PLUG	633-125392	FLEET MAINTENANCE	100.53.30233.3501	36.70
11/22/2011	145395	BUMPER TO BUMPER AUTO PA	CLAMP	633-125438	FLEET MAINTENANCE	100.53.30233.3501	1.79
11/22/2011	145395	BUMPER TO BUMPER AUTO PA	ALTERNATOR	633-125442		100.16100	152.33
11/22/2011	145395	BUMPER TO BUMPER AUTO PA	ALTERNATOR-CREDIT	633-125451		100.16100	50.00-
11/22/2011	145395	BUMPER TO BUMPER AUTO PA	START FLUID	633-125513	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	3.98
11/22/2011	145395	BUMPER TO BUMPER AUTO PA	CABLE TIES	633-125544	FLEET MAINTENANCE	100.53.30233.3501	35.34

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11/22/2011	145395	BUMPER TO BUMPER AUTO PA	TRANNY COOLER	633-125555		100.16100	46.99
11/22/2011	145395	BUMPER TO BUMPER AUTO PA	BATTERY	633-125569		100.16100	292.00
11/22/2011	145395	BUMPER TO BUMPER AUTO PA	TRANNY COOLER	633-125572		100.16100	46.99
11/22/2011	145395	BUMPER TO BUMPER AUTO PA	HOSE & CLAMPS	633125573		100.16100	39.90
11/22/2011	145395	BUMPER TO BUMPER AUTO PA	PLIERS	633-125575	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	8.39
11/22/2011	145395	BUMPER TO BUMPER AUTO PA	GALVANIZED SPRAY	633-125602		100.16100	15.62
11/22/2011	145395	BUMPER TO BUMPER AUTO PA	PAINT	633-125628		100.16100	12.10
11/22/2011	145395	BUMPER TO BUMPER AUTO PA	FUEL FILTER	633-125653		100.16100	9.20
11/22/2011	145396	BUSHMAN ELECTRIC CRANE &	ELECTRICAL REPAIR	19680	CITY ICE FACILITY	100.55.50450.2702	403.08
11/22/2011	145397	CARQUEST AUTO PARTS	FUEL CLEANER	2042-279155		100.16100	77.52
11/22/2011	145398	CATCO PARTS SERVICE	VOLTAGE REGULATOR-CREDIT	13-71133	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	303.10-
11/22/2011	145398	CATCO PARTS SERVICE	VOLTAGE REGULATOR	13-71134	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	303.10
11/22/2011	145398	CATCO PARTS SERVICE	STROBE LIGHT BULBS	13-71372		100.16100	111.33
11/22/2011	145398	CATCO PARTS SERVICE	BEARING	13-71379		100.16100	75.00
11/22/2011	145398	CATCO PARTS SERVICE	REBUILD HYD CYL	13-71382	FLEET MAINTENANCE	100.53.30233.2912	500.51
11/22/2011	145398	CATCO PARTS SERVICE	FITTINGS	9-81991		100.16100	104.51
11/22/2011	145398	CATCO PARTS SERVICE	HYD FITTINGS	9-82088		100.16100	145.45
11/22/2011	145399	CENTRAL WI BODY & HOIST IN	BOLTS, WASHERS & NUTS	33789		100.16100	103.80
11/22/2011	145399	CENTRAL WI BODY & HOIST IN	LIGHT ASSEMBLY	33801		100.16100	89.64
11/22/2011	145400	CHASE BANK	PETTY CASH FOR ARENA	INV 11/11/11		100.11806	300.00
11/22/2011	145401	CIVICPLUS	ANNUAL FEE SERVICE	93354	TELECOMMUNICATIONS	232.55.50600.5502	6,429.50
11/22/2011	145401	CIVICPLUS	ANNUAL FEE SERVICE	93355	TELECOMMUNICATIONS	232.55.50600.5502	3,000.00
11/22/2011	145402	COCA-COLA ENT LAKESHORE	COKE PRODUCTS	3229004201	ARENA CONCESSIONS	100.55.50451.3001	193.60
11/22/2011	145402	COCA-COLA ENT LAKESHORE	COKE PRODUCTS	3268138808	ARENA CONCESSIONS	100.55.50451.3001	193.60
11/22/2011	145402	COCA-COLA ENT LAKESHORE	COKE PRODUCTS	3268138809	ARENA CONCESSIONS	100.55.50451.3001	145.28-
11/22/2011	145403	CONSTRUCKS INC	GRANITE PATH-IVERSON	20524	PARKS DEPARTMENT GENERAL	100.57.70620.8689	899.64
11/22/2011	145404	COOPER OIL INC	FUEL PURCHASE	246173	FLEET MAINTENANCE	100.53.30233.3401	335.79
11/22/2011	145404	COOPER OIL INC	CAR WASH	98467	FLEET MAINTENANCE	100.53.30233.3508	4.00
11/22/2011	145404	COOPER OIL INC	CAR WASH	98468	FLEET MAINTENANCE	100.53.30233.3508	8.00
11/22/2011	145404	COOPER OIL INC	CAR WASH	98469	FLEET MAINTENANCE	100.53.30233.3508	8.00
11/22/2011	145404	COOPER OIL INC	CAR WASH	98470	FLEET MAINTENANCE	100.53.30233.3508	8.00
11/22/2011	145404	COOPER OIL INC	CAR WASH	98471	FLEET MAINTENANCE	100.53.30233.3508	8.00
11/22/2011	145404	COOPER OIL INC	CAR WASH	98472	FLEET MAINTENANCE	100.53.30233.3508	8.00
11/22/2011	145404	COOPER OIL INC	CAR WASH	98473	FLEET MAINTENANCE	100.53.30233.3508	8.00
11/22/2011	145404	COOPER OIL INC	CAR WASH	98474	FLEET MAINTENANCE	100.53.30233.3508	8.00
11/22/2011	145404	COOPER OIL INC	CAR WASH	98475	FLEET MAINTENANCE	100.53.30233.3508	8.00
11/22/2011	145405	COUNTY MATERIALS	POLE PADS	1957401-00		100.16100	18.16
11/22/2011	145406	CPR, INC	PROJ 07-11/CONCRETE ST REPAIR P	STREET RP	DPW - ELIGIBLE	100.53.30397.8701	3,000.00
11/22/2011	145407	CSG SYSTEMS INC	PUBLICATIONS-RECYCLING	685415	RECYCLING	100.53.30633.3200	2,126.45
11/22/2011	145408	CTL COMPANY INC	PAPER TOWELS/NITRILE GLOVES	133824	DPW - ELIGIBLE	100.53.30397.3550	178.54

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11/22/2011	145409	DIGICOPY INC	PRINTING	89770	ARTS COUNCIL	202.55.00375.5856	44.79
11/22/2011	145410	DISHER ELECTRIC INC	FUEL FORM REPAIR	11-227	MUNICIPAL AIRPORT	610.53.30510.2702	120.00
11/22/2011	145410	DISHER ELECTRIC INC	PUMP MOTOR INSTALL/HEATER MAI	11-279	MUNICIPAL AIRPORT	610.53.30510.2702	837.00
11/22/2011	145411	DISPLAY SALES	X-MAS LIGHTS	0082172	SPECIAL EVENTS	100.53.30427.3703	1,783.50
11/22/2011	145411	DISPLAY SALES	36" TREE TOP STAR	INV0082321	SPECIAL EVENTS	100.53.30427.3703	159.00
11/22/2011	145412	E.O. JOHNSON COMPANY	MAINTENANCE CONTRACT#32188 (12	CNIN523164	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	168.00
11/22/2011	145412	E.O. JOHNSON COMPANY	MAINT CONTRACT# 44906 (12/01/11-0	CNIN523674	PARK/REC ADMINISTRATION	100.55.50300.3000	100.00
11/22/2011	145412	E.O. JOHNSON COMPANY	MAINTENANCE CONTRACT #46539 (1	CNIN523803	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	80.00
11/22/2011	145413	EARTHGRAINS BAKING COS IN	BUNS	2162117081	ARENA CONCESSIONS	100.55.50451.3001	14.49
11/22/2011	145413	EARTHGRAINS BAKING COS IN	BUNS	2162117151	ARENA CONCESSIONS	100.55.50451.3001	57.96
11/22/2011	145414	ENERGETIX	DOT RANDOM TEST/TRANSIT	10112453	CITY MASS TRANSIT EXP.	601.53.00520.5602	51.00
11/22/2011	145415	FRANK'S HARDWARE	PHILLIPS BIT & BATTERY	A160307	PARKS DEPARTMENT	100.55.50200.3550	6.15
11/22/2011	145415	FRANK'S HARDWARE	SILICONE SEALANT & UTILITY BOX	A160354	PARKS DEPARTMENT	100.55.50200.3550	6.16
11/22/2011	145415	FRANK'S HARDWARE	PT CONTACT CEMENT	A160586	PARKS DEPARTMENT	100.55.50200.2922	7.40
11/22/2011	145415	FRANK'S HARDWARE	1/2" PVC ELBOW	A160964	PARKS DEPARTMENT	100.55.50200.3550	3.32
11/22/2011	145415	FRANK'S HARDWARE	GLUE/FASTENERS	A161577	DPW - ELIGIBLE	100.53.30397.3550	12.73
11/22/2011	145415	FRANK'S HARDWARE	UTILITY BOX & TOOLS	A161587	PARKS DEPARTMENT	100.55.50200.3505	31.30
11/22/2011	145415	FRANK'S HARDWARE	CASTER WHEELS	A161612		100.16100	27.53
11/22/2011	145415	FRANK'S HARDWARE	LOCK WASHERS	A161644		100.16100	31.98
11/22/2011	145415	FRANK'S HARDWARE	EUREKA VACUUM BAGS	A161796	PARKS DEPARTMENT	100.55.50200.3550	2.18
11/22/2011	145415	FRANK'S HARDWARE	EXTENSION CORDS	A161932	SPECIAL EVENTS	100.53.30427.3703	113.92
11/22/2011	145415	FRANK'S HARDWARE	HAND HELD SPREADER	A161985	PARKS DEPARTMENT	100.55.50200.3550	27.98
11/22/2011	145415	FRANK'S HARDWARE	DRILL BITS	A162051	CITY ICE FACILITY	100.55.50450.2702	18.93
11/22/2011	145415	FRANK'S HARDWARE	60 X 100 CLR POLY FILM	A162153	PARKS DEPARTMENT	100.55.50200.3550	19.49
11/22/2011	145415	FRANK'S HARDWARE	SAW BLADES	A162789	DPW - ELIGIBLE	100.53.30397.3550	18.95
11/22/2011	145415	FRANK'S HARDWARE	ANTI-FREEZE	A162817	PARKS DEPARTMENT	100.55.50200.5754	17.94
11/22/2011	145415	FRANK'S HARDWARE	MAIL BOX	A162836	DPW - ELIGIBLE	100.53.30397.4801	56.20
11/22/2011	145415	FRANK'S HARDWARE	DRILL BITS	A162838	CITY ICE FACILITY	100.55.50450.2702	5.98
11/22/2011	145415	FRANK'S HARDWARE	CABLE TIES	A163179	SPECIAL EVENTS	100.53.30427.3703	17.99
11/22/2011	145415	FRANK'S HARDWARE	PRO SPRY MARK WHITE	A163185	PARKS DEPARTMENT	100.55.50200.3550	4.29
11/22/2011	145415	FRANK'S HARDWARE	2-OUTLET WALL PLATES & HANDY B	A163317	PARKS DEPARTMENT	100.55.50200.5753	3.39
11/22/2011	145415	FRANK'S HARDWARE	SAW BLADES	A163384	DPW - ELIGIBLE	100.53.30397.3550	96.73
11/22/2011	145415	FRANK'S HARDWARE	CAULK, PADLOCK & WORK BELTS	A163393	DPW - ELIGIBLE	100.53.30397.3550	57.80
11/22/2011	145415	FRANK'S HARDWARE	2-OUTLET COVERS & 2 WALL PLATES	A163395	PARKS DEPARTMENT	100.55.50200.5753	1.51
11/22/2011	145415	FRANK'S HARDWARE	CABLE TIES	A163425	SPECIAL EVENTS	100.53.30427.3703	17.99
11/22/2011	145415	FRANK'S HARDWARE	1/4" BEAM CLAMP & NUTSETTER 7PC	B101127	PARKS DEPARTMENT	100.55.50200.3550	20.10
11/22/2011	145415	FRANK'S HARDWARE	SWITCH LOCK	B102248	PARKS DEPARTMENT	100.55.50200.5753	3.13
11/22/2011	145415	FRANK'S HARDWARE	DRILL BITS, FASTENERS & ADHESIVE	B102256	DPW - ELIGIBLE	100.53.30397.3550	98.13
11/22/2011	145416	FS INDUSTRIES	CATWALK	F8167	CAPITAL OUTLAY	610.57.70210.8961	8,056.32
11/22/2011	145417	G & K SERVICES	TOWELS	1016516789	CITY MASS TRANSIT EXP.	601.53.00520.3551	39.55

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11/22/2011	145417	G & K SERVICES	UNIFORMS	1016516790	CITY MASS TRANSIT EXP.	601.53.00520.3800	156.91
11/22/2011	145417	G & K SERVICES	TOWELS	1016519695	CITY MASS TRANSIT EXP.	601.53.00520.3551	31.51
11/22/2011	145417	G & K SERVICES	UNIFORMS	1016519696	CITY MASS TRANSIT EXP.	601.53.00520.3800	133.91
11/22/2011	145417	G & K SERVICES	CREDIT FOR INVENTORY	993572	CITY MASS TRANSIT EXP.	601.53.00520.3551	89.59
11/22/2011	145418	GILLIG LLC	HOSE CLAMP	4766446	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	398.84
11/22/2011	145419	GOLDEN SANDS TRUCK AND T	REPAIR TRUCK	12859	FLEET MAINTENANCE	100.53.30233.2912	2,125.13
11/22/2011	145420	GOOD DEED ORGANIZATION	MEMBER SERVICE GEAR	6161	AMERICORP EXP	233.51.00750.5000	572.62
11/22/2011	145421	GRUBBA JEWELERS INC	RETIREMENT WATCH	0935161	ARTS COUNCIL	202.55.00375.5000	112.00
11/22/2011	145422	HOLIDAY WHOLESALE	CONCESSION PRODUCT	6006635	ARENA CONCESSIONS	100.55.50451.3001	1,920.02
11/22/2011	145423	HORST DISTRUBUTING INC	BELT	16468-000	FLEET MAINTENANCE	100.53.30233.5250	63.46
11/22/2011	145423	HORST DISTRUBUTING INC	FRONT BAFFLE & BOLTS	16481-000	FLEET MAINTENANCE	100.53.30233.5250	125.74
11/22/2011	145423	HORST DISTRUBUTING INC	BELT	16517-000	FLEET MAINTENANCE	100.53.30233.5250	52.39
11/22/2011	145424	HUMPHREY SERVICE PARTS I	BACK UP ALARMS	2123181		100.16100	62.61
11/22/2011	145425	IAAO	ANNUAL MEMBERSHIP/ PUBLICATION	12-00011789	CITY ASSESSOR'S OFFICE	100.51.16530.3200	175.00
11/22/2011	145426	IMSA	GENERAL SEMINAR/EDUCATION EXP	87766 IMSA I	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	80.00
11/22/2011	145427	JAY-MAR INC	DOG PARK GRASS & STRAW	INV0085687	MISC UNCLASSIFIED GENERAL	100.51.19850.5016	119.48
11/22/2011	145428	JERRY'S SMALL ENGINE SUPP	FILTERS	41482	FLEET MAINTENANCE	100.53.30233.5250	24.83
11/22/2011	145429	JOURNAL COMMUNITY PUBLIS	PROPERTY SALE AD-10/01/11-10/31/1	1086708-10-	MISC UNCLASSIFIED GENERAL	410.51.00850.5000	525.00
11/22/2011	145429	JOURNAL COMMUNITY PUBLIS	ACCT# NWSP14995-ADVERTISING-10/	NWSP14995	CITY MASS TRANSIT EXP.	601.53.00520.5006	180.00
11/22/2011	145429	JOURNAL COMMUNITY PUBLIS	FALL PICK UP ADVERTISING-10/01/11-	NWSP17969	RECYCLING	100.53.30633.3200	590.40
11/22/2011	145430	L & S ELECTRIC INC	JET-A PUMP MOTOR	392527	MUNICIPAL AIRPORT	610.53.30510.2702	1,109.00
11/22/2011	145431	LAKES GAS CO #16	LP GAS	826237	FLEET MAINTENANCE	100.53.30233.3501	32.20
11/22/2011	145432	LANDERMAN, ALEXANDER	ART SALE-SCARABOCCHIO ART MUS	SCARABOC	MUSEUM GENERAL EXP	241.51.00750.5000	367.50
11/22/2011	145433	LEN DUDAS MOTORS INC	REPAIR VEHICLE	42462	FLEET MAINTENANCE	100.53.30233.2912	461.29
11/22/2011	145434	LIFT-U	TORSION ROD	134203	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	314.83
11/22/2011	145435	LINCOLN CONTRACTORS SUP	JACK HAMMER REPAIR	0606 60884	FLEET MAINTENANCE	100.53.30233.2912	118.06
11/22/2011	145436	LONDERVILLE STEEL ENT	STEEL	187893		100.16100	179.32
11/22/2011	145436	LONDERVILLE STEEL ENT	STEEL	187894		100.16100	99.95
11/22/2011	145436	LONDERVILLE STEEL ENT	STEEL	187906		100.16100	42.50
11/22/2011	145437	LUBE GREEN LLC	GREASE	13072	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	105.90
11/22/2011	145438	MAHER WATER CORPORATION	OFFICE SUPPLIES (TICKET# 249135)	8873 11/07/1	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	27.00
11/22/2011	145439	M-B COMPANIES INC	BEARINGS	159850		100.16100	104.31
11/22/2011	145440	MCCORMICK, SAMANTHA	BIRTHDAY SUPPLIES	WILLETT 11/	CITY ICE FACILITY	100.55.50450.5854	26.00
11/22/2011	145441	MEGA RENTALS INC.	BIKE ROUTE SIGNING PROJ# 14-10	BIKE ROUTE	CITY ENGINEERING	100.57.70311.8931	2,000.00
11/22/2011	145442	MENARDS	ELECTRICAL PARTS	58823	PARKS DEPARTMENT	100.55.50200.5753	6.64
11/22/2011	145443	MID-STATE TRUCK SERVICE IN	WIPER MOTOR	134234P		100.16100	152.22
11/22/2011	145443	MID-STATE TRUCK SERVICE IN	SPRING	308359M	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	62.70
11/22/2011	145443	MID-STATE TRUCK SERVICE IN	REPAIR TRUCKS	336474	FLEET MAINTENANCE	100.53.30233.2912	2,680.90
11/22/2011	145444	NAPA AUTO PARTS	STARTER	069019		100.16100	154.95
11/22/2011	145445	NATL SOCIETY OF PROF SURV	2012 DUES RENEWAL-EDUCATION E	15482 MEMB	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	225.00

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11/22/2011	145445	NATL SOCIETY OF PROF SURV	2012 DUES RENEWAL-EDUCATION E	7884 MEMB	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	225.00
11/22/2011	145446	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	OE-126485-1	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	74.57
11/22/2011	145446	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES FOR PC ZONING R	OE-126587-1	CITY INSPECTION DEPARTMENT	100.52.18400.3000	121.28
11/22/2011	145446	OFFICE SUPPLIES 2 U	PAPER	OE-126985-1	OTHER GENERAL GOVERNMENT	100.51.19900.3013	44.91
11/22/2011	145446	OFFICE SUPPLIES 2 U	CLERK SUPPLIES	OE-126985-1	CITY CLERKS OFFICE	100.51.12420.3001	55.24
11/22/2011	145446	OFFICE SUPPLIES 2 U	TRANSCRIPTION EQUIPMENT	OE-127015-1	CITY CLERKS OFFICE	100.51.12420.3001	268.79
11/22/2011	145446	OFFICE SUPPLIES 2 U	ELECTION SUPPLIES	OE-127051-1	CITY ELECTIONS	100.51.12440.5350	752.37
11/22/2011	145446	OFFICE SUPPLIES 2 U	ELECTION SUPPLIES	OE-127051-2	CITY ELECTIONS	100.51.12440.5350	153.90
11/22/2011	145447	OLSEN SAFETY EQUIPMENT	GLASSES/MEDICING	0263128-IN		100.16100	96.14
11/22/2011	145448	OLSON, ERIN	10/15/11-STAPLES-PRINTER RETURN/	INV 11/17/11	AMERICORP EXP	233.51.00750.2204	50.00
11/22/2011	145448	OLSON, ERIN	11/11/11-CAFE 27: 14 LUNCHESES	INV 11/17/11	AMERICORP EXP	233.51.00750.5000	122.50
11/22/2011	145448	OLSON, ERIN	11/14/11-STAPLES-OFFICE SUPPLIES/	INV 11/17/11	AMERICORP EXP	233.51.00750.2204	387.25
11/22/2011	145449	OWEN, ALEXANDRA	ART SALE-SCARABOCCHIO ART MUS	SCARABOC	MUSEUM GENERAL EXP	241.51.00750.5000	136.50
11/22/2011	145450	PACELLI HIGH SCHOOL ATHLE	WILLETT CONCESSION LABOR-8/19/1	INV 11/10/11	ARENA CONCESSIONS	100.55.50451.5970	391.50
11/22/2011	145451	PARTS ASSOCIATES INC	WIRE TERMINALS	PAI1052617	FLEET MAINTENANCE	100.53.30233.3501	46.70
11/22/2011	145451	PARTS ASSOCIATES INC	FUSES/HEATER HOSE	PAI1053928	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	181.75
11/22/2011	145452	PEMBER COMPANIES INC	PORT CTY BUSINESS PARK-PROJ#16	POR CTY P	DPW - ELIGIBLE	100.53.30397.4508	11,898.00
11/22/2011	145452	PEMBER COMPANIES INC	PORT CTY BUSINESS PARKI-PROJ#1	POR CTY P	DPW - ELIGIBLE	100.53.30397.8700	33,128.03
11/22/2011	145453	PITNEY BOWES INC	POSTAGE MACHINE RENTAL	4997376-NV	CITY CLERKS OFFICE	100.51.12420.2911	573.45
11/22/2011	145454	PLISKA, KRISTINA	TABLE/CHAIR RENTAL REFUND	11/14/11 RE		100.48.50205.55	31.07
11/22/2011	145455	POINT SUPPLY	BATTERIES FOR MISC & CLEANING S	10292	GENERAL RECREATION BUILDING	100.55.50490.3551	48.09
11/22/2011	145455	POINT SUPPLY	BATTERIES	10300	PARKS DEPARTMENT	100.55.50200.3550	10.80
11/22/2011	145455	POINT SUPPLY	FLOOR WAX & MISC	10332	GENERAL RECREATION BUILDING	100.55.50490.3551	44.11
11/22/2011	145456	PORTAGE CNTY HEALTH & HU	WATER TEST	45688 0111	PARKS DEPARTMENT	100.55.50200.5754	35.00
11/22/2011	145457	PORTAGE CO BUSINESS COUN	GIFT CERTIFICATE-FALL INTERN (DE	INV 11/18/11	MAYORS OFFICE	100.51.10410.5000	50.00
11/22/2011	145458	PORTAGE COUNTY EMERGEN	CODE RED MINUTES	002STPT	MISC UNCLASSIFIED GENERAL	100.51.19850.9050	1,999.50
11/22/2011	145459	PORTAGE COUNTY GAZETTE	AD-"BASKETBALL" SEPT 2ND ISSUE	42912	PARK/REC ADMINISTRATION	100.55.50300.3450	68.00
11/22/2011	145459	PORTAGE COUNTY GAZETTE	SD-"PATRIOT DAY" SEPT 9TH ISSUE	42986	PARK/REC ADMINISTRATION	100.55.50300.3450	68.00
11/22/2011	145459	PORTAGE COUNTY GAZETTE	ADVERTISING	43271	CITY ICE FACILITY	100.55.50450.3450	63.75
11/22/2011	145459	PORTAGE COUNTY GAZETTE	ADVERTISING	43443	CITY ICE FACILITY	100.55.50450.3450	63.75
11/22/2011	145459	PORTAGE COUNTY GAZETTE	AD-"ELECTRICAL INSPECTOR" 10/28/1	43621	OTHER GENERAL GOVERNMENT	100.51.19900.5002	26.65
11/22/2011	145459	PORTAGE COUNTY GAZETTE	AD-"FACILITY SUPPORT SUPERVISO	43622	PARK/REC ADMINISTRATION	100.55.50300.3450	32.50
11/22/2011	145460	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 10/3	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	13,007.18
11/22/2011	145460	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 10/3	RECYCLING	100.53.30633.5750	6,999.28
11/22/2011	145460	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 10/3	PARKS DEPARTMENT	100.55.50200.5750	184.14
11/22/2011	145461	PORTAGE COUNTY TREASURE	COURTHOUSE MAINTENANCE	11/10/11 MAI	CITY HALL BUILDING	100.51.19600.2922	125,522.66
11/22/2011	145462	RASMUSSEN PLUMBING & HEA	WO#5003, SEWER REPAIR	INV 11/15/11	PARKS DEPARTMENT	100.55.50200.2922	772.00
11/22/2011	145463	SCAFFIDI MOTORS INC	REPAIR TRUCKS	139191	FLEET MAINTENANCE	100.53.30233.2912	601.63
11/22/2011	145463	SCAFFIDI MOTORS INC	SERVICE CAR	603064	FLEET MAINTENANCE	100.53.30233.2912	238.06
11/22/2011	145463	SCAFFIDI MOTORS INC	SERVIC TRUCK	603161	FLEET MAINTENANCE	100.53.30233.2912	19.97

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
11/22/2011	145464	SCHAEFER SYSTEMS INTERNA	GARBAGE CARTS	WARA13837	REFUSE/GARBAGE COLLECTIONS	100.53.30620.3711	667.69
11/22/2011	145465	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	6187954	FLEET MAINTENANCE	100.53.30233.3502	85.00
11/22/2011	145465	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	6188273	FLEET MAINTENANCE	100.53.30233.3502	536.48
11/22/2011	145465	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	6188283	FLEET MAINTENANCE	100.53.30233.3502	1,205.68
11/22/2011	145465	SCHIERL TIRE & SERVICE CEN	CASING-CREDIT	6188321	FLEET MAINTENANCE	100.53.30233.3502	307.00
11/22/2011	145465	SCHIERL TIRE & SERVICE CEN	TIRES	6188511	POINT PLUS FLEET MAINT.	601.53.30522.3502	410.80
11/22/2011	145466	SCHRADER, THOMAS	MILEAGE REIMB 10/10/11-11/11/11	MILEAGE R	PARK/REC ADMINISTRATION	100.55.50300.3301	191.25
11/22/2011	145467	SCHWAAB INC	OFFICE SUPPLIES	839416	CITY ASSESSOR'S OFFICE	100.51.16530.3000	45.48
11/22/2011	145468	SCOTT'S PORTABLE TOILETS	POR-A-POT	4428	PARKS DEPARTMENT	100.55.50200.2922	83.00
11/22/2011	145469	SENTRY CLASSIC	AD FOR PROGRAM	INV 11/11/11	SPECIAL EVENTS	202.55.00380.5000	100.00
11/22/2011	145470	SHERWIN-WILLIAMS CO	PAINT	5699-3	PARKS DEPARTMENT	100.55.50200.3550	85.27
11/22/2011	145470	SHERWIN-WILLIAMS CO	PAINT	6054-0	PARKS DEPARTMENT	100.55.50200.3550	141.02
11/22/2011	145471	SPASH ATHLETICS	WILLETT CONCESSION LABOR-8/26/1	INV 11/10/11	ARENA CONCESSIONS	100.55.50451.5970	371.64
11/22/2011	145472	SPECIALIZED COMPUTER SYS	TRANSFER ROLLER	0026236-IN	CITY PERSONNEL OFFICE	100.51.10430.3000	29.95
11/22/2011	145473	SPECTRA PRINT	LETTERHEAD-J MOE	61421	CITY CLERKS OFFICE	100.51.12420.3001	90.00
11/22/2011	145473	SPECTRA PRINT	BUSINESS CARDS-PEPLINSKI	61422	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	42.00
11/22/2011	145473	SPECTRA PRINT	BUSINESS CARDS-LEMKE	61422	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	42.00
11/22/2011	145473	SPECTRA PRINT	BUSINESS CARDS-CARROLL	61422	CITY MASS TRANSIT EXP.	601.53.00520.3000	42.00
11/22/2011	145473	SPECTRA PRINT	BUSINESS CARDS-SAUNDERS	61422	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	42.00
11/22/2011	145473	SPECTRA PRINT	BUSINESS CARDS-FUEHRER	61422	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	42.00
11/22/2011	145473	SPECTRA PRINT	ENVELOPES	61467	OTHER GENERAL GOVERNMENT	100.51.19900.3013	200.00
11/22/2011	145474	ST. PAUL LUTHERN SCHOOL	FUND RAISER REBATE ON 11/06/11	INV 11/11/11		100.46.50950.55	53.00
11/22/2011	145475	STATE OF WISCONSIN - 78086	PERMIT TO OPERATE FEE	275794	D.P.W. ADMIN/ENGINEERING	100.53.30100.3511	50.00
11/22/2011	145476	STEVENS POINT BOARD OF ED	BUS RENTAL (MADISON/TEACHER-K	INV 11/02/11	ST PT SCULPTURE PARK	202.57.50683.5000	29.62
11/22/2011	145476	STEVENS POINT BOARD OF ED	BUS SERVICE	INV 11/02/11	ST PT SCULPTURE PARK	202.57.50683.5000	32.62
11/22/2011	145477	STEVENS POINT WATER AND	DIGGER'S HOTLINE	0001041 11/	DPW - INELIGIBLE	100.53.30398.2210	205.60
11/22/2011	145477	STEVENS POINT WATER AND	FIRE PROTECTION DECEMBER 2011	0001046	GENERAL PUBLIC PROTECTION	100.52.25500.2205	37,076.92
11/22/2011	145478	THOMPSON, JEREMY	ART SALE-SCARABOCCHIO ART MUS	SCARABOC	MUSEUM GENERAL EXP	241.51.00750.5000	7.00
11/22/2011	145479	TREBCO SERVICES LLC	GRINDER PIT PUMPING	28461	PARKS DEPARTMENT	100.55.50200.2922	150.00
11/22/2011	145480	TRIG'S	ZIPLOCK BAGS	TRX236	ARENA CONCESSIONS	100.55.50451.3001	7.50
11/22/2011	145480	TRIG'S	FOOD SUPPLIES	TRX80	MUSEUM GENERAL EXP	241.51.00750.5000	36.47
11/22/2011	145481	UNIVERSAL INCORPORATED	SUBWAY	124694	ARENA CONCESSIONS	100.55.50451.3001	30.00
11/22/2011	145481	UNIVERSAL INCORPORATED	SUBWAY	124695	ARENA CONCESSIONS	100.55.50451.3001	41.25
11/22/2011	145482	UWSP ATHLETICS	WILLETT CONCESSION LABOR-9/10/1	INV 11/10/11	ARENA CONCESSIONS	100.55.50451.5970	385.08
11/22/2011	145483	UWSP PRINTING & DESIGN	PAPER PRODUCT	INV 10/05/11	CITY ICE FACILITY	100.55.50450.3450	30.00
11/22/2011	145483	UWSP PRINTING & DESIGN	LTS WINTER BROCHURE	INV 11/04/11	CITY ICE FACILITY	100.55.50450.3450	215.06
11/22/2011	145484	WAAO	WAAO QUARTERLY MEETING-(EDUC	INV 11/17/11	CITY ASSESSOR'S OFFICE	100.51.16530.5910	100.00
11/22/2011	145485	WERNER ELECTRIC SUPPLY C	TIME DELAY FUSES	S3415967.00	SPECIAL EVENTS	100.53.30427.3703	78.93
11/22/2011	145485	WERNER ELECTRIC SUPPLY C	PVC CONDUIT & ELBOWS	S3417366.00	DPW - ELIGIBLE	100.53.30397.3550	7.13
11/22/2011	145485	WERNER ELECTRIC SUPPLY C	PVC COUPLINGS	S3417485.00	DPW - ELIGIBLE	100.53.30397.3550	.82

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
11/22/2011	145485	WERNER ELECTRIC SUPPLY C	PVC PRIMER & CEMENT	S3417485.00	DPW - ELIGIBLE	100.53.30397.3550	18.47
11/22/2011	145485	WERNER ELECTRIC SUPPLY C	RECEPTACLES	S3418044.00	SPECIAL EVENTS	100.53.30427.3703	82.44
11/22/2011	145486	WI DEPT OF TRANSPORTATIO	MINNESOTA AVE PROJ (STATE#6998-	L13821	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	25,333.64
11/22/2011	145486	WI DEPT OF TRANSPORTATIO	WATER STREET PROJ-(STATE#6998-	L13822		400.57.70847.8700	5,701.77
11/22/2011	145486	WI DEPT OF TRANSPORTATIO	MINNESOTA AVE PROJ (STATE#6998-	L14241	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	3,189.05
11/22/2011	145486	WI DEPT OF TRANSPORTATIO	STREET MAINTENANCE	L14463	REC. CENTER BUILDING	400.57.70647.8703	22.55
11/22/2011	145487	WOOD STREET RENTAL CENT	POLICE DEPT CAMERAS @ BUKOLT	21909	OJA/BJA STIMULUS GRANT EXP	236.52.00107.5000	157.50
11/22/2011	145488	WRIGHT, WALTER	UPLOAD & RELINK DATA	4845	CITY MASS TRANSIT EXP.	601.53.00520.3000	30.00
Grand Totals:							<u>879,709.79</u>

**AGREEMENT BETWEEN PORTAGE COUNTY AND THE CITY OF STEVENS POINT FOR
THE TRANSFER OF CERTAIN DUTIES AND PERSONNEL FROM THE CITY ASSESSOR'S
OFFICE TO PORTAGE COUNTY**

This agreement is made by and between Portage County, subsequently referred to as "County," and the City of Stevens Point, subsequently referred to as "City," both of which are municipal corporations of State of Wisconsin relating to the transfer of certain duties, equipment and personnel.

RECITALS

Whereas the City has operated and maintained an office known as the City Assessor's Office with the tasks and responsibility to discover, list and estimate the value of all taxable property as of January 1st of each year, except for manufacturing property which is assessed by the Department of Revenue. It is the Assessor's responsibility to ensure that all properties within the City are valued uniformly as market trends dictate.

Whereas, the parties recognize the need to transfer, consistent with Wisconsin Statutes sec. 70.09, certain office functions of the Office of the City Assessor, from the City to the County; and

Whereas, such a transfer of functions is in the best interests of both municipalities, and furthers the public purpose of providing an efficient and uniform tax listing system; and

Whereas, Wisconsin law encourages, approves and endorses inter-governmental agreements pursuant to sec. 66.0301, Wis. Stats.

In consideration of the matters described above, and of the mutual benefits and obligations set forth in this agreement, the parties agree as follows:

1. Agreement. The City will transfer listing duties from its City Assessor's office consistent with the terms set forth herein, subject to its ongoing statutory duty to provide property valuation, effective January 1, 2012. One employee will be transferred from the City to county operations in the Register of Deed's Office. The County will assume all the duties and responsibilities for city tax listing and mapping per sec. 70.09 Stats currently done in the City Assessor's Office. The City will grant license to review, utilize and scan all data and paper files needed to the County. The assessor of city property must fully comply with all county data requirements.

2. Levy Apportionment. In return for the provision of paragraph 1, the City shall transfer the allowable levy in the amount of \$40,000 to the county to reflect the increase in cost of services previously provided by the city in accordance with section 66.0602(3)(a), (b) and (g), Wis. Stats.

3. Personnel. The County agrees to hire Pam Kruzicki, an Administrative Assistant in the present City Assessor's office to the newly created county position of "City Land Description Technician" in the Register of Deeds Office. Ms. Kruzicki will start at the pay rate of \$16.96/hr. Ms. Kruzicki's start date with the County will be January 1, 2012 or the Monday following the latest date of execution, whichever occurs later. She will serve a twelve month probationary period. She will be eligible for all benefits as provided to a newly hired Portage County employee in the Clericals, Technicians and Paraprofessionals group, except for vacation. As an exception to Portage County Human Resources Policy 3.11.9.5 – Vacation, Ms. Kruzicki will be credited with 10 days (80 hours) of vacation effective her date of hire. Future vacation accrual will be based on date of hire per Human Resources Policy 3.11.9.5 – Vacation, B. Vacation Accrual.

4. **Term.** This agreement shall be in full force and effect from the date of execution through an indefinite term. In the event that the City elects to abolish the Office of the City Assessor, then the City agrees to transfer all documents (paper and digital) to Portage County.

5. **Hold Harmless.** County and City will each save and hold each other harmless from any and all liability, claims, damages and expenses that may result from this agreement.

6. **Assignment.** No party may assign its rights under this agreement or any of its rights or duties without the consent of all other parties.

7. **Prohibition of Discrimination.** All parties hereby agree to specifically comply with all State, federal, and local laws prohibiting discrimination by reason of race, color, religion, sex or national origin during the terms of this contract.

8. **Approval.** Each party has read the agreement and certifies that the official executing the agreement has lawful authority and formal approval to bind the party.

9. **Binding Effect.** This agreement shall become effective on the latest date of execution. The signature of each of the parties to this Agreement shall bind them to comply with all terms and conditions expressed herein.

10. **Entire Agreement.** This instrument contains the entire agreement between the parties, and no statements, promises, or inducements made by any party or agent of any party that are not contained in this written contract shall be valid or binding.

11. **Modification.** This agreement may not be enlarged, modified, or altered unless it is in writing and signed by each party after formal approval thereof.

12. **Compliance.** Each party shall abide in all aspects with state, federal, and local laws, rules, and regulations which concern the construction and improvement of roadways.

13. **Intergovernmental Agreement.** This agreement is an official intergovernmental contract authorized under sec. 66.0301, Wis. Stats.

14. **Governing Law.** This Agreement shall be governed by, construed, and enforced in accordance with the laws of the State of Wisconsin.

In witness of the above, each part to this Agreement has caused it to be executed at the date indicated below.

FOR PORTAGE COUNTY

Patty Dreier, County Executive

Dated: _____, 2011.

FOR THE CITY OF STEVENS POINT

Andrew Halverson, Mayor

Dated: _____, 2011.