

FINANCE COMMITTEE AGENDA
Monday, August 13, 2012 – 6:00 P.M.
(or immediately following previously scheduled meeting)
Lincoln Center – 1519 Water Street

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

Discussion and Possible Action on:

1. 2011 Audit Report – Carla Gogin, Baker Tilly.
2. 1st & 2nd Quarter Room Tax Reports.
3. Funding Outside Legal Services – Steel Night Club.
4. Transfer of Funds – (McDill, Library Repair, Lincoln Center Repair & Airport Fuel Cleanup)
5. Applying for a Site Assessment Grant.
6. Approval of the Payment of Claims.
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.

August 7, 2012

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

Item:

1. 2011 Audit Report, Carla Gogin , Baker Tilly: Carla Gogin (partner in charge of audit) will present the 2011 audit report. Copy of report attached.
2. 1st and 2nd Quarter Room Tax Report: No material changes from prior reports. Revenue projections have been adjusted for the Ramada and Super 8 shutdowns.
3. Funding Outside Legal Services- Steel Night Club: Attached is the billing for outside legal services which were required due to a conflict that the City Attorney had with this action. Recommendation is to fund from contingency. (note: current balance of contingency is \$80,476)
4. Transfer of Funds: These are some expenditure that were approved previously by the Common Council but not fully funded at the time as we did not have actual figures at the time of approval or are expenditures that we are obligated by contract to pay.
 1. McDill Dam Repair: this is the City share of the project \$147,263
 2. Library Repair: tuck-point project was approved at the June , BPW meeting \$9,500 (contractual obligation)
 3. Lincoln Center Repair: the air conditioning went out during the heat wave and Portage County ordered the repair. \$10,352 (contractual obligation)
 4. Airport Fuel Cleanup: this was a project that where the costs of the cleanup was split between Sentry Aviation and the City. Total costs were not known at the time of original funding of \$500,000. The amount of \$137,500 is the balance of the City cost as there is an insurance agreement with Sentry and AECOM that funds any additional needed expenditures. \$137,500
5. Site Assessment Grant: Director Ostrowski will be sending out additional information in a separate packet.

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| ROOM TAX 3/31/2012 1ST QUARTER |
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|-----------------------|
| MAJOR PROJECTS |
|-----------------------|

| | | |
|--|----------------|---------------------|
| EXPENSES AS OF 12-31-2011 | \$8,648,048.90 | |
| EXPENSES YTD | \$170,072.03 | |
| TOTAL EXPENSES | | \$8,818,120.93 |
| | | |
| ROOM TAX REVENUE 1980-2011 | \$8,476,323.95 | |
| 2012 ROOM TAX REVENUE | \$49,244.10 | |
| | | |
| OTHER REVENUE Y-T-D | \$406,269.37 | |
| 2012 OTHER REVENUE | \$0.00 | |
| | | |
| TOTAL REVENUE | | \$8,931,837.42 |
| ACTUAL FUND BALANCE/ END OF QUARTER | | \$113,716.49 |

 ESTIMATED BALANCE

| | | |
|--|--------------|---------------------|
| ACTUAL FUND BALANCE Y-T-D | | \$113,716.49 |
| | | |
| LESS: CURRENT 2012 BUDGET (NOT EXPENDED) | \$10,000.00 | |
| PRIOR YEAR COMMITMENT | \$62,351.88 | |
| TOTAL | \$72,351.88 | |
| | | |
| PLUS: EST. REVENUE THROUGH THE REMAINDER OF 2012 | \$172,992.41 | |
| | | |
| ESTIMATED 2012 YEAR END FUND BALANCE | | \$214,357.03 |

PLANNED MAINTENANCE

| | | |
|----------------------------------|--------------|---------------------|
| EXPENSES AS OF 12-31-2011 | \$827,678.15 | |
| EXPENSES YTD | \$21,708.30 | |
| TOTAL EXPENSES | | \$849,386.45 |
| ROOM TAX REVENUE 1980-2011 | \$964,377.61 | |
| 2012 ROOM TAX REVENUE | \$11,364.02 | |
| TOTAL REVENUE | | \$975,741.63 |
| ACTUAL FUND BALANCE Y-T-D | | \$126,355.18 |

ESTIMATED BALANCE

| | | |
|--|--------|---------------------|
| ACTUAL FUND BALANCE Y-T-D | | \$126,355.18 |
| LESS: CURRENT 2012 BUDGET (NOT EXPENDED) | \$0.00 | |
| PRIOR YEAR COMMITMENT | \$0.00 | |
| TOTAL | | \$0.00 |
| PLUS: EST. REVENUE THROUGH THE REMAINDER OF 2012 | | \$39,921.33 |
| ESTIMATED 2012 YEAR END FUND BALANCE | | \$166,276.51 |

ARTS ENDOWMENT FUND

| | | |
|--|--------------|---------------------|
| EXPENSES AS OF 12-31-2011 | \$3,690.52 | |
| EXPENSES YTD | \$0.00 | |
| TOTAL EXPENSES | | \$3,690.52 |
| | | |
| ROOM TAX REVENUE 1980-2011 | \$560,567.97 | |
| 2012 Y-T-D ARTS ENDOWMENT | \$3,788.01 | |
| TOTAL REVENUE | | \$564,355.98 |
| | | |
| ACTUAL UNEXPENDABLE FUND BALANCE Y-T-D | | \$560,665.46 |
| <hr/> | | |
| ESTIMATED BALANCE | | |
| ACTUAL FUND BALANCE Y-T-D | | \$560,665.46 |
| | | |
| LESS: CURRENT 2012 BUDGET (NOT EXPENDED) | \$0.00 | |
| PRIOR YEAR COMMITMENT | \$0.00 | |
| TOTAL | | \$0.00 |
| | | |
| PLUS: EST. REVENUE THROUGH THE REMAINDER OF 2012 | | \$13,307.11 |
| | | |
| ESTIMATED 2012 YEAR END FUND BALANCE | | \$573,972.57 |

ARTS CENTER

| | | |
|--|--------------|------------------|
| EXPENSES AS OF 12-31-2011 | \$921,316.62 | |
| EXPENSES YTD (GRANT ALLOCATION/OPERATIONS) | \$0.00 | |
| EXPENSES YTD (ALL OTHER EXPENSES) | \$10,050.19 | |
| TOTAL EXPENSES | | \$931,366.81 |
| ART GRANT ALLOCATION/OPERATIONS REVENUES: | | |
| Room Tax: REVENUE (excluding donations & interest) | | |
| 1980-2011 | \$168,852.42 | |
| 2012 Y-T-D ARTS ENDOWMENT | \$3,788.01 | |
| ARTS CENTER REVENUES: | | |
| OTHER REVENUE THRU 12-31-2011 | \$319,721.74 | |
| YTD Property Rental | \$0.00 | |
| YTD Property Sales | \$4,411.02 | |
| DONATIONS THRU 12-31-2011 | | |
| YTD SPONSORSHIP/ARTS COUNCIL | \$275.00 | |
| YTD DONATIONS/ARTS COUNCIL | \$267.45 | |
| INTEREST | | |
| 1980-2011 | \$267,179.66 | |
| YTD INTEREST | \$0.00 | |
| TOTAL REVENUE | | \$895,768.88 |
| ACTUAL EXPENDABLE FUND BALANCE Y-T-D | | -\$35,597.93 |
| <hr/> | | |
| EXPENDABLE BALANCE | | |
| ACTUAL EXPENDABLE FUND BALANCE Y-T-D | | -\$35,597.93 |
| LESS: CURRENT 2012 BUDGET (NOT EXPENDED) | \$12,500.00 | |
| PRIOR YEAR COMMITMENT | \$11,519.03 | |
| TOTAL | | \$24,019.03 |
| EXPENDABLE YEAR END FUND BALANCE | | -\$59,616.96 |
| PLUS: EST. REVENUE THROUGH THE REMAINDER OF 2012 | \$15,246.23 | |
| ESTIMATED YEAR END EXPENDABLE BALANCE | | -\$44,370.73 |
| ESTIMATED 2012 YEAR END FUND BALANCE | | |

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|-----------------------|
| SPECIAL EVENTS |
|-----------------------|

| | | |
|---|--------------|--------------------|
| EXPENSES AS OF 12-31-2011 | \$741,358.86 | |
| EXPENSES YTD | \$5,537.15 | |
| TOTAL EXPENSES | | \$746,896.01 |
| ROOM TAX REVENUE 1980-2011 | \$762,472.81 | |
| YTD REVENUE | \$7,576.02 | |
| TOTAL REVENUE | | \$770,048.83 |
| ACTUAL FUND BALANCE END OF QUARTER | | \$23,152.82 |

ESTIMATED BALANCE

| | | |
|--|-------------|-------------------|
| ACTUAL FUND BALANCE Y-T-D | | \$23,152.82 |
| LESS: CURRENT 2012 BUDGET (NOT EXPENDED) | \$36,962.85 | |
| PRIOR YEAR COMMITMENT | \$5,055.20 | |
| TOTAL | | \$42,018.05 |
| PLUS: EST. REVENUE THROUGH THE REMAINDER OF 2012 | | \$26,614.22 |
| ESTIMATED YEAR END EXPENDABLE BALANCE | | \$7,748.98 |

| RECAP: | ACTUAL FUND BALANCE Y-T-D | ESTIMATED E-O-Y FUND BALANCE |
|--|------------------------------|---------------------------------|
| MAJOR PROJECTS | \$113,716.49 | \$214,357.03 |
| PLANNED MAINTENANCE | \$126,355.18 | \$166,276.51 |
| ARTS ENDOWMENT | \$560,665.46 | \$573,972.57 |
| ARTS CENTER OPERATION/GRANT ALLOCATION | -\$35,597.93 | -\$44,370.73 |
| SPECIAL EVENTS | \$23,152.82 | \$7,748.98 |
| <i>TOTALS</i> | <u>\$788,292.02</u> | <u>\$917,984.35</u> |

City of Stevens Point

Room Tax

Account Balances

3/31/2012 1ST QUARTER

Revenues:

MP = MAJOR PROJECTS

AG = ARTS OPERATION/GRANT ALLOCATION

AC = ARTS CENTER

| MP | AG | AC | New Account # | Account Description | BUDGETED | 1ST QTR | 2ND QTR | 3RD QTR | 4TH QTR | Y - T - D |
|-------|----|----|-----------------|--------------------------------|-------------|------------|---------|---------|---------|------------|
| | X | | 202.41.00215.55 | ROOM TAX SPLIT FOR GRANTS | \$0.00 | \$3,788.01 | | | | \$3,788.01 |
| X | | | 202.41.00810.55 | INT / PENALTY DELINQ. ROOM TAX | \$0.00 | | | | | \$0.00 |
| X | | | 202.43.00850.55 | REIMB LAKE DIST / HARVESTOR | \$0.00 | | | | | \$0.00 |
| | | X | 202.48.00100.55 | INTEREST ON INVESTMENTS - ARTS | \$500.00 | | | | | \$0.00 |
| X | | | 202.48.00208.55 | PARKS CONST REIMB / DONATIONS | \$0.00 | | | | | \$0.00 |
| | | X | 202.48.00210.55 | GEN CITY PROPERTY RENTAL | \$3,000.00 | | | | | \$0.00 |
| | | X | 202.48.00300.55 | GENERAL CITY PROPERTY SALES | \$25,000.00 | \$4,411.02 | | | | \$4,411.02 |
| | | X | 202.48.00310.55 | ARTS ENTRY FEES | \$0.00 | | | | | \$0.00 |
| | | X | 202.48.00540.55 | ARTS SPONSORSHIP REVENUE | \$0.00 | \$275.00 | | | | \$275.00 |
| | | X | 202.48.00550.55 | MISCELLANEOUS DONATION REV | \$7,000.00 | \$267.45 | | | | \$267.45 |
| | | X | 202.48.00900.55 | MISC UNCLASSIFIED REVENUE | \$0.00 | | | | | \$0.00 |
| X | | | 202.49.00310.55 | FUND BALANCE USEAGE ACC' | \$0.00 | | | | | \$0.00 |
| TOTAL | | | | | \$35,500.00 | \$8,741.48 | \$0.00 | \$0.00 | \$0.00 | \$8,741.48 |

REVENUE SUMMARY

| REVENUE SPLIT BY CATEGORY | BUDGETED | 1ST QTR | 2ND QTR | 3RD QTR | 4TH QTR | Y - T - D |
|--|-------------|--------------|---------|---------|---------|--------------|
| MP = MAJOR PROJECTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| AG = ARTS OPERATION/GRANT ALLOCATION | \$0.00 | \$3,788.01 | \$0.00 | \$0.00 | \$0.00 | \$3,788.01 |
| AC = ARTS CENTER | \$35,500.00 | \$4,953.47 | \$0.00 | \$0.00 | \$0.00 | \$4,953.47 |
| TOTAL | \$35,500.00 | \$8,741.48 | \$0.00 | \$0.00 | \$0.00 | \$8,741.48 |
| ROOM TAX REVENUE | | | | | | |
| ROOM TAX COLLECTIONS - CITY OF STEVENS POINT | | \$75,760.16 | \$0.00 | \$0.00 | \$0.00 | \$75,760.16 |
| ROOM TAX COLLECTIONS - CONV. VISITOR BUREAU | | \$66,792.99 | \$0.00 | \$0.00 | \$0.00 | \$66,792.99 |
| TOTAL | | \$142,553.15 | \$0.00 | \$0.00 | \$0.00 | \$142,553.15 |

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

| MP | PM | AE | AG | AC | SE | New Account # | Account Description | PRIOR YEAR | | | | | Y - T - D | BUDGET | PRIOR YR | |
|----|----|----|----|----|----|-------------------|---|------------|----------|---------|---------|---------|-----------|--------------|-----------------------------|-----------------------------|
| | | | | | | | | COMMITMENT | BUDGETED | 1ST QTR | 2ND QTR | 3RD QTR | | 4TH QTR | REMAINING BAL TO BE CARRIED | REMAINING BAL TO BE CARRIED |
| | | | | | X | 202.51.00850.9060 | LEVY FOR FUTURE PROJECTS | | | | | | | \$0.00 | \$0.00 | \$0.00 |
| X | | | | | | 202.51.19850.9050 | CONTINGENCY ACCOUNT | | | | | | | \$0.00 | | |
| | | | | | | | WEED HARVESTOR MAINT | | | | | | | | | |
| X | | | | | | 202.53.00642.1300 | MECHANIC'S WAGES | | | | | | | \$0.00 | \$0.00 | \$0.00 |
| X | | | | | | 202.53.00642.1530 | GENERAL OVERTIME WAGES | | | | | | | \$0.00 | \$0.00 | \$0.00 |
| X | | | | | | 202.53.00642.1900 | EMPL CONTRIB / WISC RET | | | | | | | \$0.00 | \$0.00 | \$0.00 |
| X | | | | | | 202.53.00642.1910 | EMPL CONTRIB / S.S. TAX | | | | | | | \$0.00 | \$0.00 | \$0.00 |
| X | | | | | | 202.53.00642.1920 | EMPLOYER CONTRIB/LIFE INSURANCE | | | | | | | \$0.00 | \$0.00 | \$0.00 |
| X | | | | | | 202.53.00642.1930 | WORKMANS COMP PREM | | | | | | | \$0.00 | \$0.00 | \$0.00 |
| X | | | | | | 202.53.00642.1940 | INCOME CONTINUATION INSURANCE | | | | | | | \$0.00 | \$0.00 | \$0.00 |
| X | | | | | | 202.53.00642.1950 | MEDICAL INSURANCE PREMIUM | | | | | | | \$0.00 | \$0.00 | \$0.00 |
| X | | | | | | 202.53.00642.3401 | GAS & OIL CHARGES | | | | | | | \$0.00 | \$0.00 | \$0.00 |
| X | | | | | | 202.53.00642.3501 | VEHICLE PARTS & SUPPLIES | | | | | | | \$0.00 | \$0.00 | \$0.00 |
| X | | | | | | 202.57.70324.8235 | WEED HARVESTOR | | | | | | | \$0.00 | \$0.00 | \$0.00 |
| X | | | | | | 202.53.00642.5100 | INSURANCE PREMIUM PAYMENT | | | | | | | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | SUBSIDY DISBURSEMENTS | | | | | | | | | |
| | | | | | X | 202.55.00340.7100 | FIREWORKS CELEBR / SUBSIDY DISB | | | | | | | \$0.00 | \$10,000.00 | \$0.00 |
| | | | | | X | 202.55.00360.7100 | RIVERFRONT CELEB / SUBSIDY DISB | | | | | | | \$0.00 | \$20,000.00 | \$0.00 |
| | | | | | | | ARTS COUNCIL | | | | | | | | | |
| | | | | | X | 202.55.00375.1470 | PART TIME EMPL WAGES | | | | | | | \$4,081.84 | \$18,653.16 | \$0.00 |
| | | | | | X | 202.55.00375.1530 | GENERAL OVERTIME WAGES | | | | | | | \$0.00 | \$500.00 | \$0.00 |
| | | | | | X | 202.55.00375.1900 | EMPL CONTRIB / WISC RET | | | | | | | \$0.00 | \$1,341.00 | \$0.00 |
| | | | | | X | 202.55.00375.1910 | EMPL CONTRIB / S.S. TAX | | | | | | | \$366.64 | \$1,410.36 | \$0.00 |
| | | | | | X | 202.55.00375.1920 | EMPL CONTRIB / LIFE INSUR | | | | | | | \$10.02 | \$45.98 | \$0.00 |
| | | | | | X | 202.55.00375.1930 | WORKMANS COMP PREM | | | | | | | \$13.41 | \$53.59 | \$0.00 |
| | | | | | X | 202.55.00375.1940 | I.C. INSURANCE PREMIUM | | | | | | | \$0.00 | \$55.00 | \$0.00 |
| | | | | | X | 202.55.00375.1950 | MEDICAL INSURANCE PREMIUM | | | | | | | \$0.00 | \$6,443.00 | \$0.00 |
| | | | | | X | 202.55.00375.2200 | GENERAL UTILITY CHGS | | | | | | | \$383.82 | \$2,330.18 | \$0.00 |
| | | | | | X | 202.55.00375.2203 | TELEPHONE UTILITY CHARGES | | | | | | | \$39.41 | \$615.59 | \$0.00 |
| | | | | | X | 202.55.00375.3006 | POSTAGE | | | | | | | \$898.21 | \$0.00 | \$0.00 |
| | | | | | X | 202.55.00375.3550 | GEN BUILDING MAINT SUPPL | | | | | | | \$53.96 | \$946.04 | \$0.00 |
| | | | | | X | 202.55.00375.5000 | MISCELLANEOUS EXPENSE | | | | | | | \$149.58 | \$650.42 | \$0.00 |
| | | | | | X | 202.55.00375.5856 | ART EXHIBITION EXPENSE | | | | | | | \$4,053.30 | \$20,946.70 | \$0.00 |
| | | | | | X | 202.55.00375.7910 | GRANT DISBURSEMENTS | | | | | | | \$0.00 | \$12,500.00 | \$11,519.03 |
| | | | | | | | SPECIAL EVENTS | | | | | | | | | |
| | | | | | X | 202.55.00380.5000 | MISC EXPENSES | | | | | | | \$5,537.15 | \$6,962.85 | \$5,055.20 |
| | | | | | | | OUTLAY - WILLETT ARENA | | | | | | | | | |
| | | | | | X | 202.57.50661.5000 | 2713 TRAIN ROOF PROJECT (2008 \$10,000, 2010 \$35,000) | | | | | | | \$0.00 | \$0.00 | \$45,000.00 |
| | | | | | X | 202.57.50683.5000 | ST PT SCULPTURE PARK | | | | | | | \$72.03 | \$14,927.97 | \$0.00 |
| | | | | | X | 202.57.50689.5000 | SKATE PARK PROJECT | | | | | | | \$0.00 | \$0.00 | \$0.00 |
| | | | | | X | 202.57.55121.5000 | CENTRAL WI CHILDRENS MUSEUM | | | | | | | \$20,000.00 | \$0.00 | \$0.00 |
| | | | | | X | 202.57.56681.5000 | DOWNTOWN MURAL PROJECT (2008 - \$10,000) | | | | | | | \$0.00 | \$10,000.00 | \$17,351.88 |
| | | | | | X | 202.57.70646.8921 | ARENA - REBUILD COMPRESSOR | | | | | | | \$21,708.30 | \$8,291.70 | \$0.00 |
| | | | | | X | 202.59.70230.9500 | TRANSFER TO DS - GOERKE PARK \$50,000/YEAR (LAST YEAR 2018) | | | | | | | \$50,000.00 | \$0.00 | \$0.00 |
| | | | | | | | DEBT SERVICE / TRUST-AGENCY | | | | | | | | | |
| | | | | | X | 202.59.90281.9500 | OPER TRANSFER TO GEN FUND | | | | | | | \$100,000.00 | \$0.00 | \$0.00 |
| | | | | | | | Total | | | | | | | \$78,926.11 | \$343,143.00 | \$207,367.67 |
| | | | | | | | | | | | | | | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | | | | | | | \$207,367.67 | \$136,673.54 | \$78,926.11 |

EXPENSE SUMMARY

| | PRIOR YEAR | | | | | | | BUDGET | REMAINING BAL |
|--------------------------------|-------------|--------------|--------------|---------|---------|---------|--------------|--------------------------------|-----------------------------|
| | COMMITMENT | BUDGETED | 1ST QTR | 2ND QTR | 3RD QTR | 4TH QTR | Y - T - D | REMAINING BAL TO BE CARRIED | PRIOR YEAR TO BE CARRIED |
| MP = MAJOR PROJECTS | \$62,351.88 | \$195,000.00 | \$170,072.03 | \$0.00 | \$0.00 | \$0.00 | \$170,072.03 | \$10,000.00 | \$62,351.88 |
| PM = PLANNED MAINTENANCE | \$0.00 | \$30,000.00 | \$21,708.30 | \$0.00 | \$0.00 | \$0.00 | \$21,708.30 | \$0.00 | \$0.00 |
| AE = ARTS ENDOWMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| AG = ARTS OPERAT/GRANT ALLOCAT | \$11,519.03 | \$12,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,500.00 | \$11,519.03 |
| AC = ARTS CENTER | \$0.00 | \$63,143.00 | \$10,050.19 | \$0.00 | \$0.00 | \$0.00 | \$10,050.19 | \$0.00 | \$0.00 |
| SE = SPECIAL EVENTS | \$5,055.20 | \$42,500.00 | \$5,537.15 | \$0.00 | \$0.00 | \$0.00 | \$5,537.15 | \$36,962.85 | \$5,055.20 |
| TOTAL | \$78,926.11 | \$343,143.00 | \$207,367.67 | \$0.00 | \$0.00 | \$0.00 | \$207,367.67 | \$59,462.85 | \$78,926.11 |

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| ROOM TAX 6/30/2012 2ND QUARTER |
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| MAJOR PROJECTS |
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|--|----------------|---------------------|
| EXPENSES AS OF 12-31-2011 | \$8,648,048.90 | |
| EXPENSES YTD | \$228,291.11 | |
| TOTAL EXPENSES | | \$8,876,340.01 |
| | | |
| ROOM TAX REVENUE 1980-2011 | \$8,476,323.95 | |
| 2012 ROOM TAX REVENUE | \$108,671.87 | |
| | | |
| OTHER REVENUE Y-T-D | \$406,269.37 | |
| 2012 OTHER REVENUE | \$0.00 | |
| | | |
| TOTAL REVENUE | | \$8,991,265.19 |
| ACTUAL FUND BALANCE/ END OF QUARTER | | \$114,925.18 |

 ESTIMATED BALANCE

| | | |
|--|-------------|---------------------|
| ACTUAL FUND BALANCE Y-T-D | | \$114,925.18 |
| | | |
| LESS: CURRENT 2012 BUDGET (NOT EXPENDED) | \$10,000.00 | |
| PRIOR YEAR COMMITMENT | \$62,351.88 | |
| TOTAL | \$72,351.88 | |
| | | |
| PLUS: EST. REVENUE THROUGH THE REMAINDER OF 2012 | | \$115,328.27 |
| | | |
| ESTIMATED 2012 YEAR END FUND BALANCE | | \$157,901.57 |

PLANNED MAINTENANCE

| | | |
|----------------------------------|--------------|---------------------|
| EXPENSES AS OF 12-31-2011 | \$827,678.15 | |
| EXPENSES YTD | \$21,708.30 | |
| TOTAL EXPENSES | | \$849,386.45 |
| ROOM TAX REVENUE 1980-2011 | \$964,377.61 | |
| 2012 ROOM TAX REVENUE | \$25,078.12 | |
| TOTAL REVENUE | | \$989,455.73 |
| ACTUAL FUND BALANCE Y-T-D | | \$140,069.28 |

ESTIMATED BALANCE

| | | |
|--|--------|---------------------|
| ACTUAL FUND BALANCE Y-T-D | | \$140,069.28 |
| LESS: CURRENT 2012 BUDGET (NOT EXPENDED) | \$0.00 | |
| PRIOR YEAR COMMITMENT | \$0.00 | |
| TOTAL | | \$0.00 |
| PLUS: EST. REVENUE THROUGH THE REMAINDER OF 2012 | | \$26,614.22 |
| ESTIMATED 2012 YEAR END FUND BALANCE | | \$166,683.50 |

ARTS ENDOWMENT FUND

| | | |
|--|--------------|---------------------|
| EXPENSES AS OF 12-31-2011 | \$3,690.52 | |
| EXPENSES YTD | \$0.00 | |
| TOTAL EXPENSES | | \$3,690.52 |
| | | |
| ROOM TAX REVENUE 1980-2011 | \$560,567.97 | |
| 2012 Y-T-D ARTS ENDOWMENT | \$8,359.37 | |
| TOTAL REVENUE | | \$568,927.34 |
| | | |
| ACTUAL UNEXPENDABLE FUND BALANCE Y-T-D | | \$565,236.82 |
| <hr/> | | |
| ESTIMATED BALANCE | | |
| ACTUAL FUND BALANCE Y-T-D | | \$565,236.82 |
| | | |
| LESS: CURRENT 2012 BUDGET (NOT EXPENDED) | \$0.00 | |
| PRIOR YEAR COMMITMENT | \$0.00 | |
| TOTAL | | \$0.00 |
| | | |
| PLUS: EST. REVENUE THROUGH THE REMAINDER OF 2012 | | \$8,871.41 |
| | | |
| ESTIMATED 2012 YEAR END FUND BALANCE | | \$574,108.23 |

ARTS CENTER

| | | |
|--|--------------|---------------------|
| EXPENSES AS OF 12-31-2011 | \$921,316.62 | |
| EXPENSES YTD (GRANT ALLOCATION/OPERATIONS) | \$0.00 | |
| EXPENSES YTD (ALL OTHER EXPENSES) | \$17,040.56 | |
| TOTAL EXPENSES | | \$938,357.18 |

ART GRANT ALLOCATION/OPERATIONS REVENUES:

| | |
|--|--------------|
| Room Tax: REVENUE (excluding donations & interest) | |
| 1980-2011 | \$168,852.42 |
| 2012 Y-T-D ARTS ENDOWMENT | \$8,359.37 |

ARTS CENTER REVENUES:

| | |
|-------------------------------|--------------|
| OTHER REVENUE THRU 12-31-2011 | \$319,721.74 |
| YTD Property Rental | \$0.00 |
| YTD Property Sales | \$6,231.52 |
| DONATIONS THRU 12-31-2011 | \$131,273.58 |
| YTD SPONSORSHIP/ARTS COUNCIL | \$575.00 |
| YTD DONATIONS/ARTS COUNCIL | \$1,212.37 |
| INTEREST | |
| 1980-2011 | \$267,179.66 |
| YTD INTEREST | \$44.02 |

| | | |
|----------------------|--|---------------------|
| TOTAL REVENUE | | \$903,449.68 |
|----------------------|--|---------------------|

ACTUAL EXPENDABLE FUND BALANCE Y-T-D **-\$34,907.50**

EXPENDABLE BALANCE

| | | |
|--|-------------|---------------------|
| ACTUAL EXPENDABLE FUND BALANCE Y-T-D | | -\$34,907.50 |
| LESS: CURRENT 2012 BUDGET (NOT EXPENDED) | \$12,500.00 | |
| PRIOR YEAR COMMITMENT | \$11,519.03 | |
| TOTAL | | \$24,019.03 |
| EXPENDABLE YEAR END FUND BALANCE | | -\$58,926.53 |
| PLUS: EST. REVENUE THROUGH THE REMAINDER OF 2012 | \$10,164.15 | |
| ESTIMATED YEAR END EXPENDABLE BALANCE | | -\$48,762.38 |
| ESTIMATED 2012 YEAR END FUND BALANCE | | |

| |
|-----------------------|
| SPECIAL EVENTS |
|-----------------------|

| | | |
|---|--------------|--------------------|
| EXPENSES AS OF 12-31-2011 | \$741,358.86 | |
| EXPENSES YTD | \$41,139.30 | |
| TOTAL EXPENSES | | \$782,498.16 |
| ROOM TAX REVENUE 1980-2011 | \$762,472.81 | |
| YTD REVENUE | \$16,718.75 | |
| TOTAL REVENUE | | \$779,191.56 |
| ACTUAL FUND BALANCE END OF QUARTER | | -\$3,306.60 |

ESTIMATED BALANCE

| | | | |
|--|------------|-------------|-------------------|
| ACTUAL FUND BALANCE Y-T-D | | | -\$3,306.60 |
| LESS: CURRENT 2012 BUDGET (NOT EXPENDED) | \$1,360.70 | | |
| PRIOR YEAR COMMITMENT | \$5,055.20 | | |
| TOTAL | | \$6,415.90 | |
| PLUS: EST. REVENUE THROUGH THE REMAINDER OF 2012 | | \$17,742.81 | |
| ESTIMATED YEAR END EXPENDABLE BALANCE | | | \$8,020.31 |

RECAP:

| | ACTUAL FUND BALANCE Y-T-D | ESTIMATED E-O-Y FUND BALANCE |
|--|------------------------------|---------------------------------|
| MAJOR PROJECTS | \$114,925.18 | \$157,901.57 |
| PLANNED MAINTENANCE | \$140,069.28 | \$166,683.50 |
| ARTS ENDOWMENT | \$565,236.82 | \$574,108.23 |
| ARTS CENTER OPERATION/GRANT ALLOCATION | -\$34,907.50 | -\$48,762.38 |
| SPECIAL EVENTS | -\$3,306.60 | \$8,020.31 |
| <i>TOTALS</i> | <u>\$782,017.19</u> | <u>\$857,951.24</u> |

City of Stevens Point

Room Tax

Account Balances

6/30/2012 2ND QUARTER

Revenues:

MP = MAJOR PROJECTS

AG = ARTS OPERATION/GRANT ALLOCATION

AC = ARTS CENTER

| MP | AG | AC | New Account # | Account Description | BUDGETED | 1ST QTR | 2ND QTR | 3RD QTR | 4TH QTR | Y - T - D |
|-------|----|----|-----------------|--------------------------------|-------------|------------|------------|---------|---------|-------------|
| | X | | 202.41.00215.55 | ROOM TAX SPLIT FOR GRANTS | \$0.00 | \$3,788.01 | \$4,571.36 | | | \$8,359.37 |
| X | | | 202.41.00810.55 | INT / PENALTY DELINQ. ROOM TAX | \$0.00 | | | | | \$0.00 |
| X | | | 202.43.00850.55 | REIMB LAKE DIST / HARVESTOR | \$0.00 | | | | | \$0.00 |
| | | X | 202.48.00100.55 | INTEREST ON INVESTMENTS - ARTS | \$500.00 | | \$44.02 | | | \$44.02 |
| X | | | 202.48.00208.55 | PARKS CONST REIMB / DONATIONS | \$0.00 | | | | | \$0.00 |
| | | X | 202.48.00210.55 | GEN CITY PROPERTY RENTAL | \$3,000.00 | | | | | \$0.00 |
| | | X | 202.48.00300.55 | GENERAL CITY PROPERTY SALES | \$25,000.00 | \$4,411.02 | \$1,820.50 | | | \$6,231.52 |
| | | X | 202.48.00310.55 | ARTS ENTRY FEES | \$0.00 | | \$2,028.00 | | | \$2,028.00 |
| | | X | 202.48.00540.55 | ARTS SPONSORSHIP REVENUE | \$0.00 | \$275.00 | \$300.00 | | | \$575.00 |
| | | X | 202.48.00550.55 | MISCELLANEOUS DONATION REV | \$7,000.00 | \$267.45 | \$944.92 | | | \$1,212.37 |
| | | X | 202.48.00900.55 | MISC UNCLASSIFIED REVENUE | \$0.00 | | | | | \$0.00 |
| X | | | 202.49.00310.55 | FUND BALANCE USEAGE ACC' | \$0.00 | | | | | \$0.00 |
| TOTAL | | | | | \$35,500.00 | \$8,741.48 | \$9,708.80 | \$0.00 | \$0.00 | \$18,450.28 |

REVENUE SUMMARY

| REVENUE SPLIT BY CATEGORY | BUDGETED | 1ST QTR | 2ND QTR | 3RD QTR | 4TH QTR | Y - T - D |
|--|-------------|--------------|--------------|---------|---------|--------------|
| MP = MAJOR PROJECTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| AG = ARTS OPERATION/GRANT ALLOCATION | \$0.00 | \$3,788.01 | \$4,571.36 | \$0.00 | \$0.00 | \$8,359.37 |
| AC = ARTS CENTER | \$35,500.00 | \$4,953.47 | \$5,137.44 | \$0.00 | \$0.00 | \$10,090.91 |
| TOTAL | \$35,500.00 | \$8,741.48 | \$9,708.80 | \$0.00 | \$0.00 | \$18,450.28 |
| ROOM TAX REVENUE | | | | | | |
| ROOM TAX COLLECTIONS - CITY OF STEVENS POINT | | \$75,760.16 | \$91,427.33 | \$0.00 | \$0.00 | \$167,187.49 |
| ROOM TAX COLLECTIONS - CONV. VISITOR BUREAU | | \$66,792.99 | \$80,629.03 | \$0.00 | \$0.00 | \$147,422.02 |
| TOTAL | | \$142,553.15 | \$172,056.36 | \$0.00 | \$0.00 | \$314,609.51 |

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

| MP | PM | AE | AG | AC | SE | New Account # | Account Description | PRIOR YEAR | | | | | Y - T - D | BUDGET | PRIOR YR | |
|----|----|----|----|----|-------------------|---|---------------------------------|--------------|--------------|--------------|--------------|--------------|-------------|--------------|-----------------------------|-----------------------------|
| | | | | | | | | COMMITMENT | BUDGETED | 1ST QTR | 2ND QTR | 3RD QTR | | 4TH QTR | REMAINING BAL TO BE CARRIED | REMAINING BAL TO BE CARRIED |
| | | | | | X | 202.51.00850.9060 | LEVY FOR FUTURE PROJECTS | | \$0.00 | | | | | \$0.00 | \$0.00 | \$0.00 |
| X | | | | | | 202.51.19850.9050 | CONTINGENCY ACCOUNT | | \$0.00 | | | | | | | |
| | | | | | | | WEED HARVESTOR MAINT | | | | | | | | | |
| X | | | | | | 202.53.00642.1300 | MECHANIC'S WAGES | | \$0.00 | | | | | \$0.00 | \$0.00 | \$0.00 |
| X | | | | | | 202.53.00642.1530 | GENERAL OVERTIME WAGES | | \$0.00 | | | | | \$0.00 | \$0.00 | \$0.00 |
| X | | | | | | 202.53.00642.1900 | EMPL CONTRIB / WISC RET | | \$0.00 | | | | | \$0.00 | \$0.00 | \$0.00 |
| X | | | | | | 202.53.00642.1910 | EMPL CONTRIB / S.S. TAX | | \$0.00 | | | | | \$0.00 | \$0.00 | \$0.00 |
| X | | | | | | 202.53.00642.1920 | EMPLOYER CONTRIB/LIFE INSURANCE | | \$0.00 | | | | | \$0.00 | \$0.00 | \$0.00 |
| X | | | | | | 202.53.00642.1930 | WORKMANS COMP PREM | | \$0.00 | | | | | \$0.00 | \$0.00 | \$0.00 |
| X | | | | | | 202.53.00642.1940 | INCOME CONTINUATION INSURANCE | | \$0.00 | | | | | \$0.00 | \$0.00 | \$0.00 |
| X | | | | | | 202.53.00642.1950 | MEDICAL INSURANCE PREMIUM | | \$0.00 | | | | | \$0.00 | \$0.00 | \$0.00 |
| X | | | | | | 202.53.00642.3401 | GAS & OIL CHARGES | | \$0.00 | | | | | \$0.00 | \$0.00 | \$0.00 |
| X | | | | | | 202.53.00642.3501 | VEHICLE PARTS & SUPPLIES | | \$0.00 | | | | | \$0.00 | \$0.00 | \$0.00 |
| X | | | | | | 202.57.70324.8235 | WEED HARVESTOR | | \$0.00 | | | | | \$0.00 | \$0.00 | \$0.00 |
| X | | | | | | 202.53.00642.5100 | INSURANCE PREMIUM PAYMENT | | \$0.00 | | | | | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | SUBSIDY DISBURSEMENTS | | | | | | | | | |
| | | | | | X | 202.55.00340.7100 | FIREWORKS CELEBR / SUBSIDY DISB | | \$10,000.00 | | \$10,000.00 | | \$10,000.00 | \$0.00 | \$0.00 | |
| | | | | | X | 202.55.00360.7100 | RIVERFRONT CELEB / SUBSIDY DISB | | \$20,000.00 | | \$20,000.00 | | \$20,000.00 | \$0.00 | \$0.00 | |
| | | | | | | | ARTS COUNCIL | | | | | | | | | |
| | | | | | X | 202.55.00375.1470 | PART TIME EMPL WAGES | | \$22,735.00 | \$4,081.84 | \$4,230.65 | | \$8,312.49 | \$14,422.51 | \$0.00 | |
| | | | | | X | 202.55.00375.1530 | GENERAL OVERTIME WAGES | | \$500.00 | | | | \$0.00 | \$500.00 | \$0.00 | |
| | | | | | X | 202.55.00375.1900 | EMPL CONTRIB / WISC RET | | \$1,341.00 | | | | \$0.00 | \$1,341.00 | \$0.00 | |
| | | | | | X | 202.55.00375.1910 | EMPL CONTRIB / S.S. TAX | | \$1,777.00 | \$366.64 | \$323.65 | | \$690.29 | \$1,086.71 | \$0.00 | |
| | | | | | X | 202.55.00375.1920 | EMPL CONTRIB / LIFE INSUR | | \$56.00 | \$10.02 | \$0.00 | | \$10.02 | \$45.98 | \$0.00 | |
| | | | | | X | 202.55.00375.1930 | WORKMANS COMP PREM | | \$67.00 | \$13.41 | \$11.85 | | \$25.26 | \$41.74 | \$0.00 | |
| | | | | | X | 202.55.00375.1940 | I.C. INSURANCE PREMIUM | | \$55.00 | | | | \$0.00 | \$55.00 | \$0.00 | |
| | | | | | X | 202.55.00375.1950 | MEDICAL INSURANCE PREMIUM | | \$6,443.00 | | | | \$0.00 | \$6,443.00 | \$0.00 | |
| | | | | | X | 202.55.00375.2200 | GENERAL UTILITY CHGS | | \$2,714.00 | \$383.82 | \$259.38 | | \$643.20 | \$2,070.80 | \$0.00 | |
| | | | | | X | 202.55.00375.2203 | TELEPHONE UTILITY CHARGES | | \$655.00 | \$39.41 | \$8.66 | | \$48.07 | \$606.93 | \$0.00 | |
| | | | | | X | 202.55.00375.3006 | POSTAGE | | \$0.00 | \$898.21 | \$0.00 | | \$898.21 | \$0.00 | \$0.00 | |
| | | | | | X | 202.55.00375.3550 | GEN BUILDING MAINT SUPPL | | \$1,000.00 | \$53.96 | \$394.73 | | \$448.69 | \$551.31 | \$0.00 | |
| | | | | | X | 202.55.00375.5000 | MISCELLANEOUS EXPENSE | | \$800.00 | \$149.58 | \$148.29 | | \$297.87 | \$502.13 | \$0.00 | |
| | | | | | X | 202.55.00375.5856 | ART EXHIBITION EXPENSE | | \$25,000.00 | \$4,053.30 | \$1,613.16 | | \$5,666.46 | \$19,333.54 | \$0.00 | |
| | | | | X | 202.55.00375.7910 | GRANT DISBURSEMENTS | | \$11,519.03 | \$12,500.00 | | | | \$0.00 | \$12,500.00 | \$11,519.03 | |
| | | | | | | | SPECIAL EVENTS | | | | | | | | | |
| | | | | X | 202.55.00380.5000 | MISC EXPENSES | | \$5,055.20 | \$12,500.00 | \$5,537.15 | \$5,602.15 | | \$11,139.30 | \$1,360.70 | \$5,055.20 | |
| | | | | | | | OUTLAY - WILLETT ARENA | | | | | | | | | |
| | | | | X | 202.57.50661.5000 | 2713 TRAIN ROOF PROJECT (2008 \$10,000, 2010 \$35,000) | | \$45,000.00 | \$0.00 | | \$7,200.00 | | \$7,200.00 | \$0.00 | \$45,000.00 | |
| | | | | X | 202.57.50683.5000 | ST PT SCULPTURE PARK | | \$15,000.00 | \$72.03 | \$16,019.08 | | \$16,091.11 | \$0.00 | \$0.00 | | |
| | | | | X | 202.57.50689.5000 | SKATE PARK PROJECT | | \$0.00 | | | | \$0.00 | \$0.00 | \$0.00 | | |
| | | | | X | 202.57.55121.5000 | CENTRAL WI CHILDRENS MUSEUM | | \$20,000.00 | \$20,000.00 | \$0.00 | | \$20,000.00 | \$0.00 | \$0.00 | | |
| | | | | X | 202.57.56681.5000 | DOWNTOWN MURAL PROJECT (2008 - \$10,000) | | \$17,351.88 | \$10,000.00 | | | \$0.00 | \$10,000.00 | \$17,351.88 | | |
| | | | | X | 202.57.70646.8921 | ARENA - REBUILD COMPRESSOR | | \$30,000.00 | \$21,708.30 | | | \$21,708.30 | \$8,291.70 | \$0.00 | | |
| | | | | X | 202.59.70230.9500 | TRANSFER TO DS - GOERKE PARK \$50,000/YEAR (LAST YEAR 2018) | | \$50,000.00 | \$50,000.00 | | | \$50,000.00 | \$0.00 | \$0.00 | | |
| | | | | | | | DEBT SERVICE / TRUST-AGENCY | | | | | | | | | |
| | | | | X | 202.59.90281.9500 | OPER TRANSFER TO GEN FUND | | \$135,000.00 | \$100,000.00 | \$35,000.00 | | \$135,000.00 | \$0.00 | \$0.00 | | |
| | | | | | | | Total | \$78,926.11 | \$378,143.00 | \$207,367.67 | \$100,811.60 | \$0.00 | \$0.00 | \$308,179.27 | \$79,153.05 | \$78,926.11 |

EXPENSE SUMMARY

| | PRIOR YEAR | | | | | | | BUDGET | REMAINING BAL |
|--------------------------------|-------------|--------------|--------------|--------------|---------|---------|--------------|--------------------------------|-----------------------------|
| | COMMITMENT | BUDGETED | 1ST QTR | 2ND QTR | 3RD QTR | 4TH QTR | Y - T - D | REMAINING BAL TO BE CARRIED | PRIOR YEAR TO BE CARRIED |
| MP = MAJOR PROJECTS | \$62,351.88 | \$230,000.00 | \$170,072.03 | \$58,219.08 | \$0.00 | \$0.00 | \$228,291.11 | \$10,000.00 | \$62,351.88 |
| PM = PLANNED MAINTENANCE | \$0.00 | \$30,000.00 | \$21,708.30 | \$0.00 | \$0.00 | \$0.00 | \$21,708.30 | \$0.00 | \$0.00 |
| AE = ARTS ENDOWMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| AG = ARTS OPERAT/GRANT ALLOCAT | \$11,519.03 | \$12,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,500.00 | \$11,519.03 |
| AC = ARTS CENTER | \$0.00 | \$63,143.00 | \$10,050.19 | \$6,990.37 | \$0.00 | \$0.00 | \$17,040.56 | \$0.00 | \$0.00 |
| SE = SPECIAL EVENTS | \$5,055.20 | \$42,500.00 | \$5,537.15 | \$35,602.15 | \$0.00 | \$0.00 | \$41,139.30 | \$1,360.70 | \$5,055.20 |
| TOTAL | \$78,926.11 | \$378,143.00 | \$207,367.67 | \$100,811.60 | \$0.00 | \$0.00 | \$308,179.27 | \$23,860.70 | \$78,926.11 |

STATEMENT AS OF JUNE 30, 2012

STATEMENT NO. 70439

CITY OF STEVENS POINT
JOHN MOE
1515 STRONGS AVENUE
STEVENS POINT WI 54481

RECEIVED
JUL 10 2012
CITY CLERKS
OFFICE

MGR File No.: 26099
City of Stevens Point v. Steel Night Club

Professional Fees

5/15/2012 CONFERENCES RE THE NON-RENEWAL OF THE LICENSE OF CITY S.P. INC. AND THE PROCEDURE INVOLVED AND CONFERENCE WITH CHIEF OF POLICE RE COMPLAINT TO BE FILED IN THE MATTER.

5/15/2012 CONFERENCE WITH CITY CLERK AND OTHERS RE NON-RENEWAL OF THE LICENSE OF THE STEEL NIGHTCLUB AND THE PROCEDURE TO BE FOLLOWED FOR NON-RENEWAL.

5/23/2012 TIME AT CITY HALL DRAFTING THE COMPLAINT FOR THE MATTER OF THE NON-RENEWAL OF THE FERMENTED MALT AND INTOXICATION LIQUOR LICENSE AND CONFERENCE WITH THE CITY CLERK RE THE APPEARANCE BEFORE THE COMMON COUNCIL AND THE FUTURE COURSE OF ACTION RE THE MATTER.

6/1/2012 TIME AT CITY HALL AND DRAFT THE SUMMONS AND NOTICE AND SUBPOENA DUCES TECUM AND SEE TO THE EXECUTION OF SAME BY THE CLERK AND THE MAYOR RESPECTIVELY, AND ARRANGE FOR SERVICE; TIME SPENT REVIEWING THE STATUTES INVOLVED RE SERVICE ON THE RESPONDENT AND CALL THE PROCESS SERVER AS TO THE TIMING OF THE SERVICE.

6/2/2012 CONFERENCE WITH THE PROCESS SERVER AND EXPLAIN THE TIME LIMITS INVOLVED AND THE VARIOUS PLACES WHERE THE PRESIDENT OF THE CORPORATION LIKELY COULD BE REACHED FOR SERVICE; ORDER A CERTIFIED COPY OF THE LAST REPORT OF THE CORPORATION TO THE DEPARTMENT OF FINANCIAL INSTITUTIONS.

6/3/2012 RECEIVE CALL FROM THE PROCESS SERVER RE HIS FIRST ATTEMPT AND THE INABILITY TO REACH THE RESPONDENT AND THE OTHER PLACES HE MIGHT BE REACHED FOR SERVICE.

6/4/2012 RECEIVE CALL FROM THE PROCESS SERVER RE HIS COMPLETED SERVICE AND TIME SPENT PREPARING FOR THE HEARING.

6/5/2012 REVIEW THE PROVISIONS OF THE OPEN MEETING LAW RE THE NOTICE OF THE HEARING AND CONFERENCE WITH THE CITY CLERK RE THE NOTICE OF THE HEARING AND THE EVIDENCE FOR THE HEARING.

6/11/2012 TIME RE HEARING PREPARATIONS, MEETING WITH WITNESSES AND ATTENDING THE HEARING BEFORE THE COMMON COUNCIL AND DISCUSSING FUTURE COURSE OF ACTION.

6/13/2012 TIME RE WORDING OF AND METHOD OF DELIVERY OF THE NOTICE TO CITY S.P. INC. RE THE NON-RENEWAL OF THE LIQUOR AND INTOXICATING MALT

BEVERAGE LICENSE AND THE PROVISIONS OF THE MINUTES RE THE COMMON COUNCIL MEETING AND DISCUSS FUTURE COURSE OF ACTION AND THE POTENTIAL APPEAL BY THE RESPONDENT.

Subtotal Fees: 1,943.00

Expenses

| | | |
|-----------|--|--------|
| 5/31/2012 | DEPT OF FINANCIAL INSTITUTIONS - CERTIFIED COPY OF SINGLE-YEAR 2011 ANNUAL REPORT FOR CITY S.P. INC. | 35.00 |
| 5/31/2012 | DEPT OF FINANCIAL INSTITUTIONS - CERTIFICATE OF STATUS FOR CITY S.P. INC. | 10.00 |
| 6/1/2012 | VICTOR M CERON - WITNESS/MILEAGE FEES FOR JUNE 11, 2012 COMMON COUNCIL HEARING. | 38.00 |
| 6/4/2012 | ANTHONY BEMKE - SERVICE OF SUMMONS AND NOTICE OF INTENT TO REFUSE TO RENEW THE COMBINATION "CLASS B" RETAIL FERMENTED MALT AND INTOXICATING LIQUOR LICENSE AT 1009 CLARK STREET WITH ATTACHED COMPLAINT, SUBPOENA DUCES TECUM AND \$38.00 WITNESS/MILEAGE FEE CHECK ON VICTORY M. CERON. | 36.65 |
| 6/12/2012 | WILLETTE COURT REPORTING LLC - MILEAGE AND APPEARANCE FEE FOR COMMON COUNCIL HEARING ON 6/11/12. | 209.40 |

Subtotal Expenses: 329.05

Total Fees and Expenses: 2,272.05

Statement Summary

| | |
|------------------------|-----------------|
| Total Current Billing: | 2,272.05 |
| Previous Balance: | 0.00 |
| Payments: | 0.00 |
| Total Now Due: | 2,272.05 |

Payment due upon receipt.

Please return this section with your payment.

Stmt No: 70439

Payment Type:

- () Check/Money Order
- () Credit Card (Complete authorization)

Remit to: Anderson, O'Brien
1257 Main Street, P.O. Box 228
Stevens Point, WI 54481

MGR 26099
City of Stevens Point

| | |
|---|---------------|
| Credit Card: () Visa () MasterCard () Discover | |
| Card Number: _____ | |
| Security Code: _____ (3 digit code located on back of card) | |
| Expiration Date: _____ | Amount: _____ |
| Name on Card: _____ | |
| Authorized Signature: _____ | |

RESOLUTION

BE IT RESOLVED by the Common Council of the City of Stevens Point that the following transfer of money be approved:

FROM:

| | | |
|-------------------|--------------------------------------|------------------|
| 100.59.99210.9500 | Operating Transfer from General Fund | \$147,263 |
| 100.59.99401.9500 | Operating Transfer from General Fund | \$ 19,852 |
| 100.59.99400.9500 | Operating Transfer from General Fund | <u>\$137,500</u> |
| | | \$304,615 |

TO: OPERATING TRANSFER ACCOUNT #'S

| | | |
|-----------------|-----------------------------|------------------|
| 210.49.19100.59 | McDill Lake Management Fund | \$147,263 |
| 401.49.19100.59 | Library Repair | \$ 9,500 |
| 401.49.19101.59 | Lincoln Center Repair | \$ 10,352 |
| 400.49.19100.59 | Airport Fuel Clean Up | <u>\$137,500</u> |
| | | \$304,615 |

APPROVED: _____
Andrew J. Halverson, Mayor

ATTEST: _____
John V. Moe, City Clerk

Dated: August 20, 2012
Adopted: August 20, 2012
Published:

**FINANCE COMMITTEE
MARCH 12, 2012 AT 6:05 P.M.
LINCOLN CENTER – 1519 WATER STREET**

PRESENT: Alderpersons Moore, Molski, R. Stroik, Brooks and Suomi

ALSO

PRESENT: Mayor Halverson; Deputy C/T Freeberg; City Attorney Molepske; Clerk Moe; Ald. Wiza, Slowinski, Trzebiatowski, Ald. O'Meara; M. Stroik, Beveridge; Directors Lemke, Halverson, Schrader, Ostrowski; Assessor Siebers; Police Chief Ruder; Kelley Pazdernik; Tricia Church; Matthew Brown; Brian Kowalski; Jack Negaard; Barb Jacob; Mike Phillips; Kathy Dugan; Kurt Schoen; Erik Carlson

ITEM #1 – CONSIDERATION OF CLAIM – WALGREEN'S.

Motion made by Ald. Molski, seconded by Ald. R. Stroik, to deny the claim from Walgreens.

Ayes: All

Nays: None

Motion carried.

ITEM #2 – MCDILL AGREEMENT.

Mayor Halverson stated the McDill Lake District, County Highway Committee and County Finance Committee have passed both the Transfer Agreement and the Repair Agreement. This agreement binds the City to pay 1/3 of the obligation of the repair costs, taking over the local share that Whiting would have been paying on the grant they were awarded for repair of the dam. Portage County, McDill Lake District and the City have all agreed to add \$25,000 in case something is discovered and needs to be dealt with while they are repairing the dam. The agreement from the County reads, "to not exceed \$147,263," and he would like the committee to also consider a motion that would also state that. The likelihood would be that the actual range would be around \$100,000 and \$130,000. He stated it has been a long and cooperative process with getting all the governmental units on the same page.

Ald. R. Stroik stated the situation is unfortunate but in the big picture it is something that we have to do. He is disappointed in Whiting for keeping some items secretive as that is not how intergovernmental cooperation should be.

Motion made by Ald. R. Stroik, seconded by Ald. Brooks to approve the McDill Agreement, not to exceed \$147,263.

Barb Jacobs, 1616 Depot Street, stated she does not understand why the City is not taking ownership of the dam, but rather just maintaining it while McDill Lake Association owns it. She thinks the City should be the owners, especially since the City is going to be paying to maintain it. She feels that since the City taxpayers are paying for it, the City should own it. She would also like it looked into as to who was responsible for the dam failure.

Mayor Halverson stated that ownership is the greatest responsibility and the Lake District has the largest and highest direct impact of its preservation so when negotiations were worked through between the Lake District and ourselves, it was made very clear that the obligation of owning a dam is not something this administration is interested in. It is not in our jurisdiction and since the ultimate responsibility lies with owning the dam, he feels the Lake District should be responsible for it. We could move in that direction, but he highly advises against it. Our interest is to make sure it is run and maintained appropriately. He stated that over 60% of all dams that exist in the

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& Air Conditioning, Inc.

2431 49th Street South, Wisconsin Rapids, WI 54494

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INVOICE NO 100223

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B
I PORTAGE CTY PURCHASING DEPT
L 1462 STRONGS AVENUE
L STEVENS POINT WI 54481

S PORTAGE CO LINCOLN CENTER
I 1519 WATER STREET
T STEVENS POINT WI 54481
E

T
O

| INVOICE DATE | INVOICE NO | CUSTOMER NO | PAYMENT TERMS | CONTRACT NO |
|--------------|------------|-------------|---------------|-------------|
| 07/05/12 | 100223 | POR012 | NET 15 DAYS | |

| TICKET # | QTY | UNIT MEAS DESCRIPTION | UNIT PRICE | EXTENDED PRICE |
|----------|-----|-----------------------|------------|----------------|
|----------|-----|-----------------------|------------|----------------|

W/O # - B20621033

WORK ORDER 138545 6/18/12 LINCOLN CENTER
CARRIER 38HKS044-5 SER# 2302F9110
VERIFY UNIT AND COMPRESSORS FOR SHOP ORDER. ISOLATE AND
PREPARE COMPRESSOR FOR REMOVAL NORTH UNIT HADNT RUN ALL
MORING. LOCKED OUT ON LOW PRESSURE ADD REFRIGERANT FOUND
LEAK ON OIL SAFET CONTROL NOT REPAIRABLE. REPLACED WITH
CONTROL FROM DISABLED UNIT. RUN CHECK
WORK ORDER 135986 6/19/12
RAN CRANE INSTALLED NEW COMP
WORK ORDER 136768 6/19/12
HELP WITH INSTALLED NEW COMPRESSOR
WORK ORDER 138463 6/19/12
CARRIER - COMPRESSOR CHANGE SOUTH CONDENSER. CHANGED OUT
COMPRESSOR , CONTACTORS AND OIL SAFETY, REPAIRED DISCHARGE
LINE. EVACUATE AND RESTART UNIT.
WORK ORDER 138487 7/2/12
FOLLOW UP AC'S CHECK OVER NEW COMPRESSOR ON SOUTH UNIT.
PERFORMED ACID TEST.OK. HIGH OIL LEVEL, REMOVED 2 QTS.
FILTERS OK. CHECKED NORTH UNIT ALSO, HAD LEAK EARLIER OIL
LEVEL ETC. GOOD. BLDG TEMP 71 F DRY

| | | | | |
|--------|------|--------------------------|---------|----------|
| 135986 | 6.50 | HR LABOR | 60.00 | 390.00 |
| | 1.00 | EA CRANE FEE | 250.00 | 250.00 |
| 136768 | 2.50 | EA LABOR | 60.00 | 150.00 |
| 138463 | 1.00 | EA CARLYLE COMPRESSOR | 5712.00 | 5,712.00 |
| | 2.00 | EA CONTACTORS | 193.00 | 386.00 |
| | 1.00 | EA P145NCA82C OIL SAFETY | 191.00 | 191.00 |
| | 2.00 | EA RC4864HH FILTER CORES | 33.00 | 66.00 |
| | 1.00 | EA 1-3/8 COPPER COUPLING | 6.40 | 6.40 |

C O N T I N U E D

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| INVOICE DATE | INVOICE NO | CUSTOMER NO | PAYMENT TERMS | CONTRACT NO |
|--------------|------------|-------------|---------------|-------------|
| 07/05/12 | 100223 | POR012 | NET 15 DAYS | |

| TICKET # | QTY | UNIT MEAS DESCRIPTION | UNIT PRICE | EXTENDED PRICE |
|----------|-------|-----------------------|------------|----------------|
| 138463 | 1.00 | EA TORCH USE | 10.00 | 10.00 |
| | 2.00 | EA SILFOS | 7.95 | 15.90 |
| | 1.00 | EA RECOVERY FEE | 50.00 | 50.00 |
| | 1.00 | EA VAC PUMP | 7.00 | 7.00 |
| | 1.00 | EA FREIGHT | 100.00 | 100.00 |
| | 8.00 | EA LABOR | 80.00 | 640.00 |
| | 1.00 | EA FUEL SURCHARGE | 9.00 | 9.00 |
| 138487 | 1.00 | EA ACID TEST KIT | 28.00 | 28.00 |
| | 3.25 | EA LABOR | 80.00 | 260.00 |
| 138545 | 80.00 | EA R-22 REFRIGERANT | 19.00 | 1,520.00 |
| | 7.00 | EA LABOR | 80.00 | 560.00 |

7-9-12 *[Signature]*



WE APPRECIATE YOUR BUSINESS

1.5% Monthly Finance Charge will be added to accounts due over 15 days from invoice date

| | | |
|-----------|-----|------------|
| GROSS | TAX | NET AMOUNT |
| 10,351.30 | .00 | 10,351.30 |

2. **Consideration and possible action for tuck pointing quote on the Library's west side wall in the amount not to exceed \$9,500.00.**

Alderson O'Meara moved approval; seconded by Alderson Beveridge to move forward on the above quoted project.

Alderson Suomi asked for clarification on what tuck pointing is. Mayor Halverson said that tuck pointing is masonry work to fix brick, stone or other kinds of grout that needs to be placed back into a wall.

Alderson Suomi asked why there was only one quote. Mayor Halverson said that it is a specialty masonry item and not out of the ordinary for Dulak to be the only quote received. He also mentioned that the quote is appropriate and in-line price wise for the work quoted.

Ayes all; nays none; motion carried.

3. **Consideration and possible action to approve the purchase of two mower units for the Parks Department.**

Alderson Suomi questioned if the money was coming out of mower and mower equipment repair in the budget. C/T Schlice said no, it would come out of mower purchase account on page 22 of the budget for \$5,846.00 that has been appropriated for this.

C/T Schlice moved approval; seconded by Alderson Stroik to purchase the two mowers of choice.

Ayes all; nays none; motion carried.

4. **Consideration and possible action to approve the Airport Manager's Reports and place them on file.**

There was no discussion regarding the reports.

Alderson Stroik moved approval; Alderson Patton to approve the above reports and place them on file.

Ayes all; nays none; motion carried.

5. **Consideration and possible action to accept the Director's Report and place it on file.**

Alderson Patton asked if when we do widening on Michigan Avenue, if there will be any homes affected by it. Director Lemke said we are not doing any right-of-way acquisition on Michigan Avenue. All the work planned is within the current City Right-of-Way. He stated that the profile of the street will change a little curb to curb in areas but it will still be within the current City Right-of-Way.

Alderson Suomi questioned the Fourth Avenue Project from Michigan to Minnesota and LRIP Program with the curb and gutter and new elements. Director Lemke stated that the comment stated was meant to mean that curb and gutter are new in that area.

Alderson Suomi commended the Frontage Road Project. She stated that she has lived in that area for 20 years and feels the safety of the new improvements is going to be outstanding.

Mayor Halverson asked Director Lemke to explain the LRIP Program. Director Lemke explained that the LRIP is a state funding source we have that is issued every 2 years for local road improvement funds. A

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



Joel C. Lemke
Director of Public Works
Phone: 715-346-1561
Fax: 715-346-1650

May 18, 2012

TO: John Schlice and
Finance Committee

RE: Fuel Remediation at the
Stevens Point Airport

Mr. Schlice and members of the Finance Committee,

The City has received what will be its final bill representing our 50% share in the cleanup efforts related to the fuel spill at the Stevens Point Municipal Airport.

As you may recall, the City entered into an agreement with Sentry Aviation Services (SAS) in 2004 titled, "Cost Sharing Agreement." This agreement spelled out that the City would participate at the 50% level for all costs related to the investigation and remediation of releases of aviation gas from the related spill. At the time of signing this agreement, there were only estimates to consider related to the cost of the cleanup effort and they varied significantly. In 2004, the City funded this effort at the \$500,000 level.

Months later, SAS entered into two agreements with EarthTech (now known as AECOM), that comprised of a guaranteed cleanup and a risk premium contract. Those contracts amounted to \$975,000 and \$300,000 respectively, for a total of \$1,275,000. The City's total share in these contracts would not exceed \$637,500.

The bill we have in hand represents the final portion of the total contract amount that the City will be responsible for paying.

One of the statements in the contract makes the City and SAS eligible for a refund if all of the funds are not used in the cleanup effort.

Public works is requesting the final appropriation of \$137,500 toward this project.

Sincerely,

A handwritten signature in black ink that reads "Joel Lemke".

Joel Lemke
Director of Public Works

Site Assessment Grant (SAG) Application

| TO BE COMPLETED BY WEDC STAFF | | |
|-------------------------------|------|-----------------|
| Prospect No: | CAM: | Date Submitted: |

| PROSPECT/APPLICANT INFORMATION | | |
|---|----------------------|-------------------------|
| Grant Request: \$ | Match Investment: \$ | Total Project Costs: \$ |
| Applicant: | | |
| Applicant Type: <input type="checkbox"/> City <input type="checkbox"/> Town <input type="checkbox"/> Village <input type="checkbox"/> County <input type="checkbox"/> Other Public Body | | |
| FEIN #: <small>(Federal Employee Identification Number –Tax ID or Social Security Number)</small> | | |
| Address: | | |
| City, State, Zip: | | |
| Tele. #: | Fax #: | |
| WWW: | | |
| Individual To Contact Regarding Questions About The Project: | | |
| Project Contact: | Title: | |
| Address: | | |
| City, State, Zip: | | |
| Tele. #: | Fax #: | |
| Email Address: | | |

| SITE DETAILS | | |
|--|---|--------------------|
| Project Location: <input type="checkbox"/> City <input type="checkbox"/> Town <input type="checkbox"/> Village Of: | County: | |
| Project Street Address: | | |
| Current Assessed Value: | Site Size (Acres) | |
| Current Zoning: | Proposed Zoning: | |
| Current Owner of Property: | | |
| If you (applicant) expect to obtain ownership, when will this occur? | | |
| What steps, if any, will be taken to obtain ownership? | | |
| .. No Plans to Acquire | .. Purchase (attach purchase agreement) | .. Tax Delinquency |
| .. Condemnation | .. Other: _____ | |
| If needed, when will an access agreement with the property owner be in place? _____ | | |

ELIGIBILITY

Please provide the following to demonstrate eligibility:

Yes No

- | | |
|-------|--|
| | 1. The property is a former industrial or commercial facility that is contaminated or is perceived to be contaminated. |
| | 1. The applicant is not a party that likely contributed to any contamination that may exist at the project site. |
| | 2. The party that likely caused environmental contamination on the subject property is unknown, cannot be located or is financially unable to pay for the cost of the cleanup. |
| | 3. Any person(s) who likely possessed or controlled the environmental contaminant(s) before the contaminant was released are unknown, cannot be located or is financially unable to pay. |

Contact a Community Account Manager for eligibility information if any answers in Section C are "NO"

REDEVELOPMENT NARRATIVES

Please provide detailed descriptions regarding the following aspects of your project:

- Site Eligibility:** Grant funds are unable to be used on sites in which the likely causer of contamination is known, can be located and is able to pay for the environmental costs. Describe the past and current site ownership and uses and why it is believed the causer of potential environmental contamination is unknown, cannot be located or is financially unable to pay for potential environmental costs.
- Site Conditions:** Describe the current condition of the project site, the improvements on the site (e.g. acres, building size, condition of the buildings, etc.), known environmental information and specific health and safety concerns associated with the property.
- Project Implementation:** Describe the project including activities planned and a project schedule.
- Economic Development Potential:** Describe the importance of the site to the community, the potential for economic redevelopment to occur, and the significance of the site as it relates to previous community planning efforts. If an end-user or developer of the site has been identified, provide details on individuals or businesses involved, the redevelopment plan for the site, and a time schedule for implementation of the redevelopment plan.
- Project Financing:** Describe the various methods that will be used to fund the project and include the progress of establishing or receiving funds.

PROJECT BUDGET

Complete Attachment A, (Project Budget) and indicate project activities, date of past costs, and sources of match investment.

REGULATORY INFORMATION (For sites with reported contamination)

D. DNR Project Manager Name and Address

Telephone Number:

E-mail Address:

Indicate the various WDNR case numbers or BRRTS #'s that have been assigned to the project site:

1) _____ 2) _____ 3) _____

STATE REIMBURSABLE COSTS

Yes No

- | | | |
|----|----|---|
| .. | .. | 1) Does petroleum, dry-cleaning solvents, agricultural products contaminate the site? |
| .. | .. | 2) If Yes, are the environmental costs eligible for reimbursement by the Petroleum Environmental Cleanup Fund (PECFA), the Dry Cleaner Environmental Response Fund (DERF), or Agricultural Chemical Cleanup Program (ACCP)? |

REQUIRED SUPPORTING DOCUMENTATION

Have you included the following?

Yes No

- | | | |
|----|----|---|
| .. | .. | 1. A map indicating the project location within its municipal jurisdiction. |
| .. | .. | 2. Photographs of the site and surrounding area. |
| .. | .. | 2. An itemized cost estimate of activities planned. |

Wisconsin Economic Development Corporation
201 West Washington Avenue
P.O. Box 1687
Madison, WI 53701
Fax: (608) 266-0182

PROJECT CONTACTS

(SEE MAP ON NEXT PAGE FOR COMMUNITY ACCOUNT MANAGER REGIONS)

GENERAL QUESTIONS

JASON SCOTT

COMMUNITY ACCOUNT MANAGER/TEAM
LEADER

(608) 261-7714

JASON.SCOTT@WEDC.ORG

NORTH WEST WISCONSIN

CONTACT JASON SCOTT OR JENNY KUDERER

NORTH EAST WISCONSIN

NALETTA BURR, COMMUNITY ACCOUNT
MANAGER

(608) 210-6830

NALETTA.BURR@WEDC.ORG

SOUTH WEST WISCONSIN

JENNY KUDERER

COMMUNITY ACCOUNT MANAGER

(608) 210-6820

JENNIFER.KUDERER@WEDC.ORG

SOUTH EAST WISCONSIN

DOUG THURLOW, COMMUNITY ACCOUNT
MANAGER

(608) 266-7942

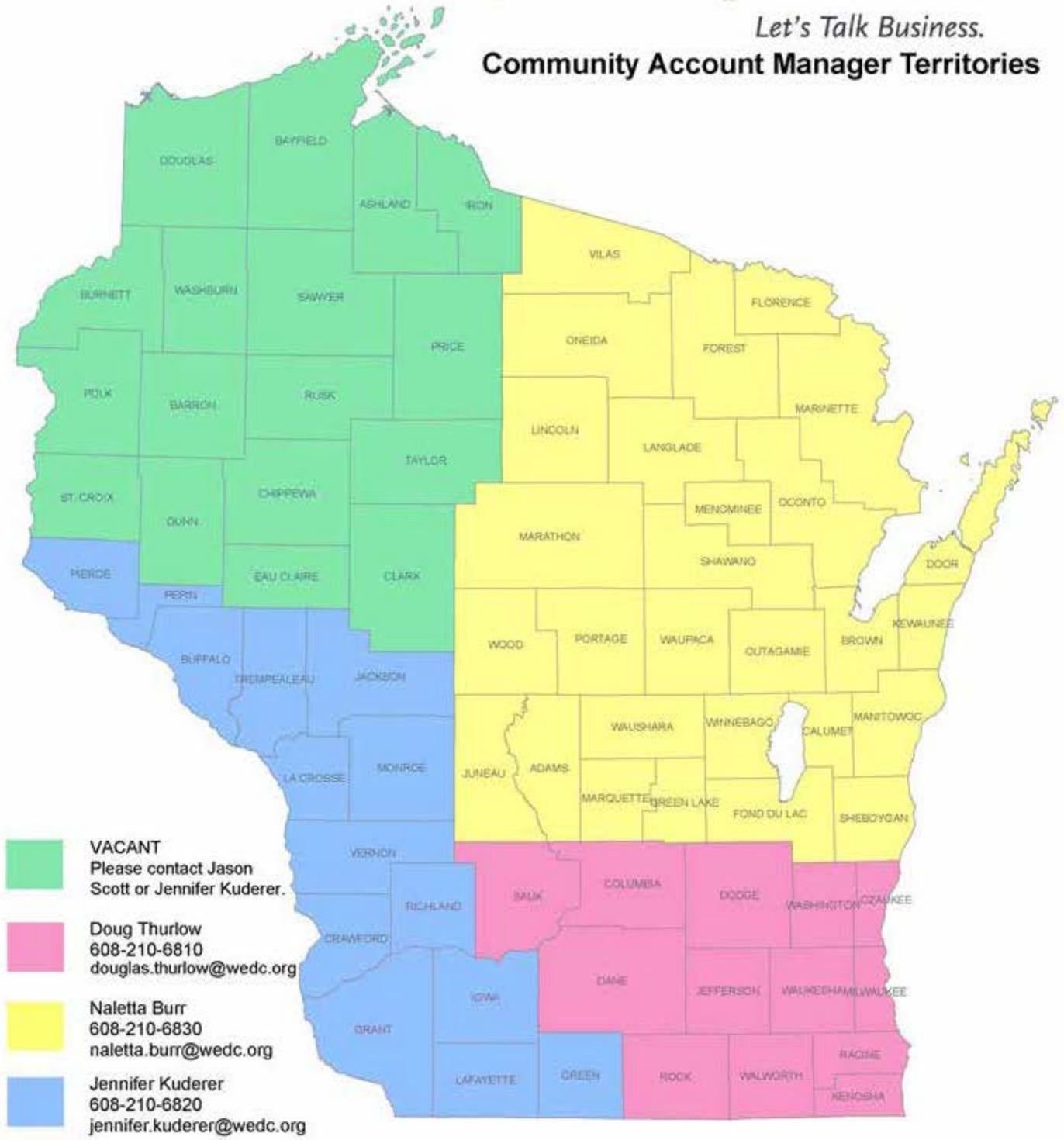
DOUGLAS.THURLOW@WEDC.ORG



WISCONSIN ECONOMIC DEVELOPMENT CORPORATION

Let's Talk Business.

Community Account Manager Territories



- VACANT**
Please contact Jason Scott or Jennifer Kuderer.
- Doug Thurlow**
608-210-6810
douglas.thurlow@wedc.org
- Naletta Burr**
608-210-6830
naletta.burr@wedc.org
- Jennifer Kuderer**
608-210-6820
jennifer.kuderer@wedc.org

Jason Scott, Team Leader
608-210-6790
jason.scott@wedc.org

Updated May 9, 2012

**ATTACHMENT A
PROJECT BUDGET**

| Project Activities * | Date of Past Costs | SAG Grant | Source of Matching Funds | | | | Total Dollar Amount |
|--|--------------------|-----------|--------------------------|--------------------|---------|-------|---------------------|
| | | | Applicant | Other Public Funds | In-Kind | Other | |
| Environmental Assessments | | | | | | | |
| Site investigation | | | | | | | |
| Asbestos Removal / Abatement | | | | | | | |
| Demolition | | | | | | | |
| Storage Tank Removal | | | | | | | |
| Other: | | | | | | | |
| Subtotal | | | | | | | |
| Other Activities ** | | | | | | | |
| Property Acquisition | | | | | | | |
| Grant Administration / Project Overhead | | | | | | | |
| State Reimbursable Environmental Costs (e.g PECFA, DERF, ACCP) | | | | | | | |
| Other expenses: | | | | | | | |
| Total | | | | | | | |

* Project Activities are those activities reimbursable through the Site Assessment Grant.

** Other Activities are those activities that demonstrate the financial investment necessary for site activities to occur, but are not reimbursable through the Site Assessment Grant.

**ATTACHMENT B
CERTIFICATION STATEMENT**

THE APPLICANT:

1. Certifies that to the best of the applicant's knowledge and belief, the information being submitted to Wisconsin Economic Development Corporation is true and correct.
2. Certifies that the applicant is in compliance with all laws, regulations, ordinances and orders of public authorities applicable to it.
3. Certifies that the applicant is not in default under the terms and conditions of any grant or loan agreements, leases, or financing arrangements with its other creditors.
4. Certifies that the Wisconsin Economic Development Corporation is authorized to obtain a credit check and Dun and Bradstreet on the applicant, the business and/or the individual(s).
5. Certifies that the applicant has disclosed and will continue to disclose any occurrence or event that could have an adverse material impact on the project. Adverse material impact includes but is not limited to lawsuits, criminal or civil actions, bankruptcy proceedings, regulatory intervention or inadequate capital to complete the project.
6. Understands this application and other materials submitted to WEDC may constitute public records subject to disclosure under Wisconsin's Public Records Law, § 19.31 et seq. The applicant will mark documents "confidential" where appropriate for financial and other sensitive materials that should be, to the extent possible, be kept in confidence. WEDC will notify the applicant if it receives a public records request for materials marked confidential.

Signature: _____ Date: _____
(Authorized Representative)

Name: _____ Title: _____
(Authorized Representative)

Substitute **W-9**

DO NOT send to IRS

Taxpayer Identification Number (TIN) Verification

Print or Type

This form can be made available in alternative formats to qualified individuals upon request.

| | |
|--|---|
| <p>Legal Name: (as entered with IRS) Individuals: Leave Blank Sole Proprietorships: Enter Business Name All Others: Complete only if doing business as a D/B/A</p> | <p>Entity Designation: (check only one) <u>Required</u></p> <p><input type="checkbox"/> Individual / Sole Proprietor <input type="checkbox"/> Corporation (includes service corporations) <input type="checkbox"/> Limited Liability Partnership <input type="checkbox"/> Limited Liability Corporation <input type="checkbox"/> Government Entity <input type="checkbox"/> Hospital Exempt from Tax or Government Owned <input type="checkbox"/> Long Term Care Facility Exempt from Tax or Government Owned <input type="checkbox"/> All Other Entities</p> |
| <p>Trade Name: Individuals: Leave Blank Sole Proprietorships: Enter Business Name All Others: Complete only if doing business as a D/B/A</p> | <p>Taxpayer Identification Number (TIN): If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN. However, using your EIN may result in unnecessary notices to the Requester.</p> <p style="text-align: center;">-----</p> <p>Check Only One <u>Required</u></p> <p><input type="checkbox"/> Social Security Number (SSN) <input type="checkbox"/> Employer Identification Number (EIN) <input type="checkbox"/> Individual Taxpayer Identification Number for U.S. Resident Aliens (ITIN)</p> |
| <p>Remit Address: Address where check should be sent if different from primary address PO Box or Number and Street, City, State, ZIP+4</p> | |
| <p>Order Address: Address where order should be mailed PO Box or number and street, City, State, ZIP+4</p> <p>[NOT APPLICABLE]</p> | |
| <p>Primary Address: Address where 1099 should be sent if different from remit address PO Box or number and street, City, State, ZIP+4</p> | |

Certification: Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number, AND
2. I am not subject to back up withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to back up withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding.
3. I am a U.S. person (including a US resident alien).

| | | |
|--------------|---------------|----------------------------|
| Printed Name | Printed Title | Telephone Number () |
| Signature | | Date (mm/dd/ccyy) |

| For Agency Use Only | | |
|--|---------|--------------|
| Agency Number | Contact | Phone Number |
| Change <input type="checkbox"/> Name <input type="checkbox"/> Address <input type="checkbox"/> Other (explain) | | |

For all projects approved by WEDC, this form is used as a reference for issuing checks to Recipients. WEDC will file with the IRS appropriate income tax forms for award Recipients based on information that appears on this form. Failure to provide this information may result in delayed payments. This request is being made at the direction of the Wisconsin State Controller. We are required to inform you that failure to provide the correct Taxpayer Identification Number (TIN) / Name combination may subject you to a \$50 penalty assessed by the Internal Revenue Service under section 6723 of the Internal Revenue Code. Section 6109 requires you to furnish your correct TIN to persons who must file information returns with the IRS to report interest, dividends, and certain other income paid to you, mortgage interest you paid, the acquisition or abandonment of secured property, or contributions you made to an IRA. The IRS uses the numbers for identification purposes and to help verify the accuracy of your tax return. You must provide your TIN whether or not you are required to file a tax return. Payers must generally withhold 31% of taxable interest, dividend, and certain other payments to a payee who does not furnish a TIN to a payer. Certain penalties may also apply.

| Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice GL Account Segment Title | Invoice GL Account | Invoice Amount |
|------------------|--------------|---------------------------|--------------------------------|----------------|----------------------------------|--------------------|----------------|
| 07/18/2012 | 147681 | ABR EMPLOYMENT SERVICES | LTE PAY-CLERKS OFFICE | 107954 | CITY CLERKS OFFICE | 100.51.12420.1411 | 529.88 |
| 07/18/2012 | 147681 | ABR EMPLOYMENT SERVICES | LTE PAY | 108177 | CITY CLERKS OFFICE | 100.51.12420.1411 | 327.38 |
| 07/18/2012 | 147682 | AECOM TECHNICAL SERVICES | ADVANCED WARNING BEACON | 37252058 | MISC UNCLASSIFIED GENERAL | 204.51.00850.5000 | 998.35 |
| 07/18/2012 | 147683 | AFFORDABLE TREE SERVICE | TREE & STUMP REMOVAL | 779897 | FORESTRY DEPARTMENT | 100.56.50100.2928 | 3,718.50 |
| 07/18/2012 | 147683 | AFFORDABLE TREE SERVICE | TREE & STUMP REMOVAL | 779898 | FORESTRY DEPARTMENT | 100.56.50100.2928 | 942.50 |
| 07/18/2012 | 147684 | AL-CHROMA | CRACK FILL MATERIAL | 097228 | CAPITAL OUTLAY- ROAD MAINT | 401.57.70850.8275 | 1,650.00 |
| 07/18/2012 | 147685 | ALEKNA, JOHN | 2012 SHOE ALLOWANCE | 2012 SHOE | CITY MASS TRANSIT EXP. | 601.53.00520.3020 | 75.00 |
| 07/18/2012 | 147686 | AMERICAN ASPHALT OF WISC | 2012 BITUMINOUS PATCHING PROJ# | 2012 BT PAT | CAPITAL OUTLAY- ROAD MAINT | 401.57.70850.8275 | 12,919.29 |
| 07/18/2012 | 147686 | AMERICAN ASPHALT OF WISC | 2012 BITUMINOUS SURFACING PROJ | 2012 BT SU | DPW - ELIGIBLE | 100.53.30397.8700 | 65,000.00 |
| 07/18/2012 | 147686 | AMERICAN ASPHALT OF WISC | 2012 BITUMINOUS SURFACING PROJ | 2012 BT SU | DPW - INELIGIBLE | 100.53.30398.8701 | 15,000.00 |
| 07/18/2012 | 147686 | AMERICAN ASPHALT OF WISC | 2012 BITUMINOUS SURFACING PROJ | 2012 BT SU | CAPITAL OUTLAY- ROAD MAINT | 401.57.70850.8275 | 68,016.86 |
| 07/18/2012 | 147686 | AMERICAN ASPHALT OF WISC | 2012 BITUMINOUS SURFACING PROJ | 2012 BT SU | CAPITAL OUTLAY- ROAD MAINT | 401.57.70850.8315 | 20,718.35 |
| 07/18/2012 | 147686 | AMERICAN ASPHALT OF WISC | HOT MIX | 5300018353 | CAPITAL OUTLAY- ROAD MAINT | 401.57.70850.8275 | 302.72 |
| 07/18/2012 | 147686 | AMERICAN ASPHALT OF WISC | HOT MIX | 5300018518 | CAPITAL OUTLAY- ROAD MAINT | 401.57.70850.8275 | 1,738.72 |
| 07/18/2012 | 147686 | AMERICAN ASPHALT OF WISC | HOT MIX | 5300018527 | CAPITAL OUTLAY- ROAD MAINT | 401.57.70850.8275 | 335.61 |
| 07/18/2012 | 147686 | AMERICAN ASPHALT OF WISC | HOT MIX | 5300018573 | CAPITAL OUTLAY- ROAD MAINT | 401.57.70850.8275 | 335.61 |
| 07/18/2012 | 147686 | AMERICAN ASPHALT OF WISC | HOT MIX | 5300018590 | CAPITAL OUTLAY- ROAD MAINT | 401.57.70850.8275 | 325.08 |
| 07/18/2012 | 147686 | AMERICAN ASPHALT OF WISC | HOT MIX | 5300018606 | CAPITAL OUTLAY- ROAD MAINT | 401.57.70850.8275 | 581.36 |
| 07/18/2012 | 147686 | AMERICAN ASPHALT OF WISC | CAROLS LANE RECONST PROJ# 11-1 | CAROLS LN | GEN CONSTRUCTION CHARGES | 418.57.70841.8700 | 44,066.05 |
| 07/18/2012 | 147687 | AMERICAN WELDING AND GAS | WELDING WIRE | 01786009 | FLEET MAINTENANCE | 100.53.30233.3501 | 76.56 |
| 07/18/2012 | 147687 | AMERICAN WELDING AND GAS | FILTER | 01805205 | DPW - ELIGIBLE | 100.53.30397.3008 | 27.54 |
| 07/18/2012 | 147688 | APEX SOFTWARE | ASSESSOR OFFICE SOFTWARE LIC | 272793 | INFORMATION TECHNOLOGY | 100.51.19870.2907 | 860.00 |
| 07/18/2012 | 147689 | ARAMARK UNIFORM SERVICES | UNIFORMS | 632-6779010 | D.P.W. ADMIN/ENGINEERING | 100.53.30100.3506 | 179.19 |
| 07/18/2012 | 147689 | ARAMARK UNIFORM SERVICES | COVERALLS & RAGS | 632-6784103 | D.P.W. ADMIN/ENGINEERING | 100.53.30100.3506 | 199.43 |
| 07/18/2012 | 147689 | ARAMARK UNIFORM SERVICES | UNIFORMS | 632-6789181 | D.P.W. ADMIN/ENGINEERING | 100.53.30100.3506 | 219.43 |
| 07/18/2012 | 147690 | ARING EQUIPMENT EXCHANG | WEATHERSTRIPS & SPRAY NOZZLE | 396582 | FLEET MAINTENANCE | 100.53.30233.3501 | 170.85 |
| 07/18/2012 | 147691 | AYRES ASSOCIATES INC | GENERAL CONTRACTED SERVICE (2 | 145516 | SPECIAL EVENTS | 100.53.30427.2902 | 1,000.00 |
| 07/18/2012 | 147692 | B & R ADAMS SERVICE | TOW TRUCK | 107336 | FLEET MAINTENANCE | 100.53.30233.3504 | 195.00 |
| 07/18/2012 | 147693 | BADGER HEATING & AIR COND | PRESSURE GAUGE | Q32184 | FLEET MAINTENANCE | 100.53.30233.3501 | 76.57 |
| 07/18/2012 | 147694 | BADGER SWIMPOOLS INC | SKIMMER BASKET (POOLS) | 32770 | SWIMMING POOL EXP | 100.55.50421.3551 | 81.40 |
| 07/18/2012 | 147695 | BAKER TILLY VIRCHOW KRAUS | AUDIT BILLING | BT603914 | EXTERNAL AUDITING | 100.51.19960.2004 | 1,683.00 |
| 07/18/2012 | 147696 | BATTERIES PLUS | BATTERIES | 246633 | FLEET MAINTENANCE | 100.53.30233.3501 | 31.90 |
| 07/18/2012 | 147697 | BORCHARDT, BRIAN | REIMB-TONER | REIMB SCA | MUSEUM GENERAL EXP | 241.51.00750.5000 | 142.98 |
| 07/18/2012 | 147698 | BRUCE EQUIPMENT INC | MUFFLER | 5122035 | FLEET MAINTENANCE | 100.53.30233.3501 | 1,381.79 |
| 07/18/2012 | 147698 | BRUCE EQUIPMENT INC | BATTERY DOOR LATCH | 5122082 | FLEET MAINTENANCE | 100.53.30233.3501 | 87.94 |
| 07/18/2012 | 147698 | BRUCE EQUIPMENT INC | FAN SWITCH | 5122117 | FLEET MAINTENANCE | 100.53.30233.3501 | 36.15 |
| 07/18/2012 | 147698 | BRUCE EQUIPMENT INC | HYD CYL | 5122120 | | 100.16100 | 969.97 |
| 07/18/2012 | 147699 | BUMPER TO BUMPER AUTO PA | BULBS | 633-134431 | | 100.16100 | 13.40 |
| 07/18/2012 | 147699 | BUMPER TO BUMPER AUTO PA | GREASE FITTINGS | 633-134451 | FLEET MAINTENANCE | 100.53.30233.3501 | 8.97 |
| 07/18/2012 | 147699 | BUMPER TO BUMPER AUTO PA | TIRE VALVE STEMS | 633-134481 | FLEET MAINTENANCE | 100.53.30233.3501 | 17.80 |

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| 07/18/2012 | 147699 | BUMPER TO BUMPER AUTO PA | GREASE GUN | 633-134491 | DPW - ELIGIBLE | 100.53.30397.3505 | 40.58 |
| 07/18/2012 | 147699 | BUMPER TO BUMPER AUTO PA | 12OZ CAN FREON/AC | 633-134497 | | 100.16100 | 39.96 |
| 07/18/2012 | 147699 | BUMPER TO BUMPER AUTO PA | RUST TREATMENT | 633-134539 | FLEET MAINTENANCE | 100.53.30233.3501 | 18.58 |
| 07/18/2012 | 147699 | BUMPER TO BUMPER AUTO PA | PLASTIC FASTENERS | 633-134590 | FLEET MAINTENANCE | 100.53.30233.3501 | 4.69 |
| 07/18/2012 | 147699 | BUMPER TO BUMPER AUTO PA | SPRAY ADHESIVE | 633-134608 | FLEET MAINTENANCE | 100.53.30233.3501 | 18.05 |
| 07/18/2012 | 147699 | BUMPER TO BUMPER AUTO PA | ADAPTER | 633-134638 | FLEET MAINTENANCE | 100.53.30233.3501 | 6.69 |
| 07/18/2012 | 147699 | BUMPER TO BUMPER AUTO PA | TIRE GAUGE | 633-134655 | FLEET MAINTENANCE | 100.53.30233.3505 | 19.99 |
| 07/18/2012 | 147699 | BUMPER TO BUMPER AUTO PA | EXHAUST PARTS | 633-134657 | FLEET MAINTENANCE | 100.53.30233.3501 | 81.14 |
| 07/18/2012 | 147699 | BUMPER TO BUMPER AUTO PA | EXHAUST PARTS | 633-134663 | FLEET MAINTENANCE | 100.53.30233.3501 | 24.88 |
| 07/18/2012 | 147699 | BUMPER TO BUMPER AUTO PA | TIRE PRESSURE GAUGES | 633-134664 | FLEET MAINTENANCE | 100.53.30233.3505 | 39.98 |
| 07/18/2012 | 147699 | BUMPER TO BUMPER AUTO PA | 12V BATTERIES | 633-134680 | FLEET MAINTENANCE | 100.53.30233.3501 | 245.98 |
| 07/18/2012 | 147699 | BUMPER TO BUMPER AUTO PA | FUEL FILTERS | 633-134681 | | 100.16100 | 29.43 |
| 07/18/2012 | 147699 | BUMPER TO BUMPER AUTO PA | FILTERS | 633-134695 | | 100.16100 | 53.80 |
| 07/18/2012 | 147699 | BUMPER TO BUMPER AUTO PA | CREDIT-(INV'S 633-134664 & 633-1343 | 633-134698 | FLEET MAINTENANCE | 100.53.30233.3501 | 39.98- |
| 07/18/2012 | 147699 | BUMPER TO BUMPER AUTO PA | CREDIT-(INV'S 633-134664 & 633-1343 | 633-134698 | FLEET MAINTENANCE | 100.53.30233.3505 | 313.09- |
| 07/18/2012 | 147699 | BUMPER TO BUMPER AUTO PA | BEDLINER SPRAY | 633-134699 | FLEET MAINTENANCE | 100.53.30233.3501 | 12.29 |
| 07/18/2012 | 147699 | BUMPER TO BUMPER AUTO PA | HOSE CLAMPS | 633-134708 | FLEET MAINTENANCE | 100.53.30233.3501 | 4.70 |
| 07/18/2012 | 147699 | BUMPER TO BUMPER AUTO PA | GAS CAP | 633-134758 | FLEET MAINTENANCE | 100.53.30233.3501 | 5.79 |
| 07/18/2012 | 147699 | BUMPER TO BUMPER AUTO PA | LED SABER LIGHT | 633-134808 | DPW - ELIGIBLE | 100.53.30397.3505 | 49.95 |
| 07/18/2012 | 147699 | BUMPER TO BUMPER AUTO PA | FUEL PUMP | 633-134819 | FLEET MAINTENANCE | 100.53.30233.3501 | 206.99 |
| 07/18/2012 | 147699 | BUMPER TO BUMPER AUTO PA | AIR FILTERS | 633-134868 | FLEET MAINTENANCE | 100.53.30233.3501 | 16.43 |
| 07/18/2012 | 147699 | BUMPER TO BUMPER AUTO PA | BATTERIES | 633-134869 | FLEET MAINTENANCE | 100.53.30233.3501 | 68.99 |
| 07/18/2012 | 147699 | BUMPER TO BUMPER AUTO PA | OIL FILTERS | 633-134870 | | 100.16100 | 89.28 |
| 07/18/2012 | 147699 | BUMPER TO BUMPER AUTO PA | LIGHT | 633-134871 | FLEET MAINTENANCE | 100.53.30233.3501 | 4.03 |
| 07/18/2012 | 147699 | BUMPER TO BUMPER AUTO PA | AIR FILTERS | 633-134873 | | 100.16100 | 83.92 |
| 07/18/2012 | 147699 | BUMPER TO BUMPER AUTO PA | AIR FILTERS | 633-134878 | | 100.16100 | 22.83 |
| 07/18/2012 | 147699 | BUMPER TO BUMPER AUTO PA | BATTERIES | 633-134951 | FLEET MAINTENANCE | 100.53.30233.3501 | 217.98 |
| 07/18/2012 | 147699 | BUMPER TO BUMPER AUTO PA | SWITCH | 633-134987 | FLEET MAINTENANCE | 100.53.30233.3501 | 5.79 |
| 07/18/2012 | 147699 | BUMPER TO BUMPER AUTO PA | LICENSE LAMP | 633-134997 | FLEET MAINTENANCE | 100.53.30233.3501 | 18.00 |
| 07/18/2012 | 147699 | BUMPER TO BUMPER AUTO PA | BATTERIES | 633-135049 | FLEET MAINTENANCE | 100.53.30233.3501 | 146.99 |
| 07/18/2012 | 147699 | BUMPER TO BUMPER AUTO PA | CREDIT-(PUR ON INV# 633-134397) | CM633-1344 | FLEET MAINTENANCE | 100.53.30233.3501 | 36.19- |
| 07/18/2012 | 147699 | BUMPER TO BUMPER AUTO PA | STRAIGHT FITTING-CREDIT(PUR INV# | CM633-1346 | FLEET MAINTENANCE | 100.53.30233.3501 | 8.97- |
| 07/18/2012 | 147700 | BUSHMAN ELECTRIC CRANE & | BALL FIELD LIGHTING REPAIR | 20654 | PARKS DEPARTMENT | 100.55.50200.5853 | 2,575.00 |
| 07/18/2012 | 147700 | BUSHMAN ELECTRIC CRANE & | DECALS | 20690-S | TRANSIT FLEET MAINTENANCE | 601.53.30521.3503 | 64.00 |
| 07/18/2012 | 147701 | CARQUEST AUTO PARTS | CORE CREDIT | 2042-299402 | FLEET MAINTENANCE | 100.53.30233.3501 | 30.00- |
| 07/18/2012 | 147701 | CARQUEST AUTO PARTS | TIE ROD END | 2042-301598 | FLEET MAINTENANCE | 100.53.30233.3501 | 26.51 |
| 07/18/2012 | 147701 | CARQUEST AUTO PARTS | FUEL CLEANER | 2042-301928 | | 100.16100 | 51.06 |
| 07/18/2012 | 147701 | CARQUEST AUTO PARTS | AIR FILTER | 2042-302085 | FLEET MAINTENANCE | 100.53.30233.3501 | 5.18 |
| 07/18/2012 | 147701 | CARQUEST AUTO PARTS | VINYL PAINT | 2042-302310 | TRANSIT FLEET MAINTENANCE | 601.53.30521.3501 | 15.62 |
| 07/18/2012 | 147701 | CARQUEST AUTO PARTS | VINYL PAINT-CREDIT (PUR ON INV# 2 | 2042-302692 | TRANSIT FLEET MAINTENANCE | 601.53.30521.3501 | 15.62- |

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| 07/18/2012 | 147702 | CHECK'S MUFFLER CENTER | REPAIR AIR CONDITIONING | 41673 | FLEET MAINTENANCE | 100.53.30233.2912 | 704.13 |
| 07/18/2012 | 147703 | CHURCH, DENNIS | REIMB MILEAGE 04/2012-06/2012 (417 | REIMB MILE | CITY INSPECTION DEPARTMENT | 100.52.18400.3301 | 156.38 |
| 07/18/2012 | 147704 | CINTAS CORPORATION #442 | RUG & RAGS | 442166540 | MUNICIPAL AIRPORT | 610.53.30510.3551 | 135.10 |
| 07/18/2012 | 147704 | CINTAS CORPORATION #442 | SERVICE PARTS WASHER | 442166545 | FLEET MAINTENANCE | 100.53.30233.2912 | 36.95 |
| 07/18/2012 | 147704 | CINTAS CORPORATION #442 | SUPPLIES/PARTS WASHER SERVICE | 442167137 | DPW - ELIGIBLE | 100.53.30397.3550 | 96.60 |
| 07/18/2012 | 147704 | CINTAS CORPORATION #442 | PULL TOWELS | 442167138 | DPW - ELIGIBLE | 100.53.30397.3550 | 72.00 |
| 07/18/2012 | 147704 | CINTAS CORPORATION #442 | CLEANING SUPPLIES | 442167741 | DPW - ELIGIBLE | 100.53.30397.3550 | 91.55 |
| 07/18/2012 | 147705 | COLOR VISION LTD | ADULT 11-RIDE EZ PASSES | 66015 | CITY MASS TRANSIT EXP. | 601.53.00520.5006 | 73.14 |
| 07/18/2012 | 147706 | COMMUNITY INDUSTRIES COR | CONTRACTUAL NUISANCE ABATEME | 00041651 | REFUSE/GARBAGE COLLECTIONS | 100.53.30620.5804 | 1,787.94 |
| 07/18/2012 | 147707 | COOPER OIL INC | CAR WASH | 99082 | FLEET MAINTENANCE | 100.53.30233.3508 | 4.00 |
| 07/18/2012 | 147707 | COOPER OIL INC | CAR WASH | 99083 | FLEET MAINTENANCE | 100.53.30233.3508 | 4.00 |
| 07/18/2012 | 147707 | COOPER OIL INC | CAR WASH | 99084 | FLEET MAINTENANCE | 100.53.30233.3508 | 32.00 |
| 07/18/2012 | 147707 | COOPER OIL INC | GASOLINE | 99086 | FLEET MAINTENANCE | 100.53.30233.3401 | 25.21 |
| 07/18/2012 | 147707 | COOPER OIL INC | CAR WASH | 99087 | FLEET MAINTENANCE | 100.53.30233.3508 | 32.00 |
| 07/18/2012 | 147708 | COPY CENTER | PRINTING (200 COLOR & 45 B/W COPI | 60670 | PARKS DEPARTMENT | 100.55.50200.3550 | 86.55 |
| 07/18/2012 | 147709 | COTTINGHAM & BUTLER CONS | HEALTH INSURANCE CONSULTANT F | EBCON445 | MISC UNCLASSIFIED GENERAL | 650.51.00850.5000 | 9,000.00 |
| 07/18/2012 | 147710 | COUNTY MATERIALS | ROAD BASE MATERIAL | 2050547-00 | CAPITAL OUTLAY- ROAD MAINT | 401.57.70850.8275 | 109.54 |
| 07/18/2012 | 147710 | COUNTY MATERIALS | ROAD BASE MATERIAL | 2051268-00 | CAPITAL OUTLAY- ROAD MAINT | 401.57.70850.8275 | 207.58 |
| 07/18/2012 | 147710 | COUNTY MATERIALS | ROAD BASE | 2052316-00 | CAPITAL OUTLAY- ROAD MAINT | 401.57.70850.8275 | 208.19 |
| 07/18/2012 | 147710 | COUNTY MATERIALS | ROAD BASE | 2053304-00 | CAPITAL OUTLAY- ROAD MAINT | 401.57.70850.8275 | 98.99 |
| 07/18/2012 | 147710 | COUNTY MATERIALS | ROAD BASE MATERIAL | 2055509-00 | CAPITAL OUTLAY- ROAD MAINT | 401.57.70850.8275 | 313.26 |
| 07/18/2012 | 147710 | COUNTY MATERIALS | ROAD BASE MATERIAL | 2057119-00 | CAPITAL OUTLAY- ROAD MAINT | 401.57.70850.8275 | 309.89 |
| 07/18/2012 | 147710 | COUNTY MATERIALS | HOT MIX | 50019528-00 | CAPITAL OUTLAY- ROAD MAINT | 401.57.70850.8275 | 115.00 |
| 07/18/2012 | 147710 | COUNTY MATERIALS | CONCRETE | 50019576-00 | DPW - ELIGIBLE | 100.53.30397.4508 | 184.00 |
| 07/18/2012 | 147710 | COUNTY MATERIALS | CONCRETE | 50019603-00 | STORM SEWERS | 100.53.30440.3704 | 138.00 |
| 07/18/2012 | 147710 | COUNTY MATERIALS | CONCRETE MUD | 80007876-00 | STORM SEWERS | 100.53.30440.3704 | 92.00 |
| 07/18/2012 | 147710 | COUNTY MATERIALS | CONCRETE | 80007976-00 | DPW - ELIGIBLE | 100.53.30397.4508 | 230.00 |
| 07/18/2012 | 147711 | EARTH INC | MICHIGAN AVE RECONSTRUCTION P | MICHIGAN A | CAPITAL OUTLAY- ROAD MAINT | 401.57.70850.8270 | 157,241.43 |
| 07/18/2012 | 147712 | ELEMENTS PHOTO MUSIC | PHOTOGRAPHY | SP SCULPT | ST PT SCULPTURE PARK | 202.57.50683.5000 | 75.00 |
| 07/18/2012 | 147713 | ELLIS STONE | TRANSIT FACILITY CONST-JOB# 1201 | INV 06/18/12 | CAPITAL OUTLAY | 601.57.70520.8961 | 182,615.91 |
| 07/18/2012 | 147714 | EMPLOYEE RESOURCE CENTE | JUNE 2012 GATEKEEPER FEE | 0612-266 | OTHER GENERAL GOVERNMENT | 100.51.19900.2150 | 586.88 |
| 07/18/2012 | 147715 | ENERGETIX | DOT TESTING-(GAYLORD & BASLER) | 06122540 | CITY MASS TRANSIT EXP. | 601.53.00520.5602 | 102.00 |
| 07/18/2012 | 147715 | ENERGETIX | DOT BA TEST-(L KAPITZKE) | A06126269 | CITY MASS TRANSIT EXP. | 601.53.00520.5602 | 34.00 |
| 07/18/2012 | 147716 | ESSER GLASS | MIRROR GLASS | INV 06/28/12 | FLEET MAINTENANCE | 100.53.30233.3501 | 63.00 |
| 07/18/2012 | 147717 | FAHRNER ASPHALT SEALERS I | COURT STRIPPING | 2214001 | PARKS DEPARTMENT | 100.55.50200.5852 | 425.00 |
| 07/18/2012 | 147718 | FASTENAL COMPANY | BOLTS | WISTE14411 | | 100.16100 | 11.59 |
| 07/18/2012 | 147718 | FASTENAL COMPANY | FUEL CAR | WISTE14429 | FLEET MAINTENANCE | 100.53.30233.3501 | 39.27 |
| 07/18/2012 | 147718 | FASTENAL COMPANY | BOLTS | WISTE14449 | FLEET MAINTENANCE | 100.53.30233.3501 | 6.37 |
| 07/18/2012 | 147718 | FASTENAL COMPANY | PLAYGROUNDS | WISTE14451 | PARKS DEPARTMENT | 100.55.50200.3751 | 9.71 |
| 07/18/2012 | 147718 | FASTENAL COMPANY | HOSE | WISTE14459 | PARKS DEPARTMENT | 100.55.50200.3754 | 54.99 |

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| 07/18/2012 | 147719 | FELTZ, KEVIN | SHOE ALLOWANCE | 2012 SHOE | CITY MASS TRANSIT EXP. | 601.53.00520.3020 | 64.99 |
| 07/18/2012 | 147720 | FERGUSON WATERWORKS | DIGGERS HOTLINE EXP | 0108418 | DPW - INELIGIBLE | 100.53.30398.2210 | 1,535.00 |
| 07/18/2012 | 147721 | FIRST SUPPLY LLC | TOILET PARTS | 9390774-00 | PARKS DEPARTMENT | 100.55.50200.5754 | 120.82 |
| 07/18/2012 | 147721 | FIRST SUPPLY LLC | TOILET PARTS | 9390774-01 | PARKS DEPARTMENT | 100.55.50200.5754 | 311.26 |
| 07/18/2012 | 147721 | FIRST SUPPLY LLC | TOILET PARTS | 9395323-00 | PARKS DEPARTMENT | 100.55.50200.5754 | 7.70 |
| 07/18/2012 | 147721 | FIRST SUPPLY LLC | BUTYL SEALANT | 9396434-00 | STORM SEWERS | 100.53.30440.3704 | 206.70 |
| 07/18/2012 | 147721 | FIRST SUPPLY LLC | TOILET PARTS | 9397333-00 | PARKS DEPARTMENT | 100.55.50200.5754 | 10.42 |
| 07/18/2012 | 147721 | FIRST SUPPLY LLC | TOILET PARTS | 9397333-01 | PARKS DEPARTMENT | 100.55.50200.5754 | 151.84 |
| 07/18/2012 | 147722 | FOLEY & LARDNER LLP | AUCTION CENTERPOINT MALL (REF# | 34058838 | CITY ATTORNEY | 100.51.00300.2001 | 70.00 |
| 07/18/2012 | 147723 | FRANK'S HARDWARE | PAINT BRUSH & MASKING TAPE | A197472 | PARKS DEPARTMENT | 100.55.50200.3550 | 13.28 |
| 07/18/2012 | 147723 | FRANK'S HARDWARE | FERTILIZER & HOSE | A197485 | PARKS DEPARTMENT | 100.55.50200.3754 | 192.11 |
| 07/18/2012 | 147723 | FRANK'S HARDWARE | TRAFFIC SIGNAL REPAIR | A197657 | DPW - ELIGIBLE | 100.53.30397.2301 | 17.56 |
| 07/18/2012 | 147723 | FRANK'S HARDWARE | HOOKS & FASTENERS | A197786 | FLEET MAINTENANCE | 100.53.30233.3501 | 83.09 |
| 07/18/2012 | 147723 | FRANK'S HARDWARE | IRRIGATION PARTS | A198319 | PARKS DEPARTMENT | 100.55.50200.3754 | 18.98 |
| 07/18/2012 | 147723 | FRANK'S HARDWARE | CREDIT-(PUR ON INV# A197485) | A198450 CR | PARKS DEPARTMENT | 100.55.50200.3754 | 28.78- |
| 07/18/2012 | 147723 | FRANK'S HARDWARE | BLACK PIPE, TANK BALL, 13PC HEX K | A198673 | PARKS DEPARTMENT | 100.55.50200.5754 | 84.29 |
| 07/18/2012 | 147723 | FRANK'S HARDWARE | PLEATED FILTERS | A198734 | PARKS DEPARTMENT | 100.55.50200.3550 | 26.58 |
| 07/18/2012 | 147723 | FRANK'S HARDWARE | FASTENERS | A199259 | PARKS DEPARTMENT | 100.55.50200.3550 | 3.00 |
| 07/18/2012 | 147723 | FRANK'S HARDWARE | COUPLINGS | A199289 | SWIMMING POOL EXP | 100.55.50421.3551 | 8.69 |
| 07/18/2012 | 147723 | FRANK'S HARDWARE | COUPLINGS | A199295 | SWIMMING POOL EXP | 100.55.50421.3551 | 1.46 |
| 07/18/2012 | 147723 | FRANK'S HARDWARE | IRRIGATION TOOLS | A199324 | FORESTRY DEPARTMENT | 100.56.50100.3758 | 55.70 |
| 07/18/2012 | 147723 | FRANK'S HARDWARE | RAINBIRD 5000 | A199395 | SWIMMING POOL EXP | 100.55.50421.3551 | 8.50 |
| 07/18/2012 | 147723 | FRANK'S HARDWARE | NUT DRIVER | A199435 | DPW - ELIGIBLE | 100.53.30397.4801 | 8.15 |
| 07/18/2012 | 147723 | FRANK'S HARDWARE | TAPS & TORCH KIT | A199454 | DPW - ELIGIBLE | 100.53.30397.3505 | 49.18 |
| 07/18/2012 | 147723 | FRANK'S HARDWARE | WALL ANCHORS | A199478 | DPW - ELIGIBLE | 100.53.30397.3550 | 2.80 |
| 07/18/2012 | 147723 | FRANK'S HARDWARE | TAPE, PRIMER & PAINT | A199938 | TRANSIT FLEET MAINTENANCE | 601.53.30521.3501 | 20.77 |
| 07/18/2012 | 147723 | FRANK'S HARDWARE | TOOLS-CREDIT (PUR INV# A197786) | B126246 CR | FLEET MAINTENANCE | 100.53.30233.3501 | 53.86- |
| 07/18/2012 | 147723 | FRANK'S HARDWARE | RAINBIRD 5000 | B126247 | PARKS DEPARTMENT | 100.55.50200.5754 | 25.51 |
| 07/18/2012 | 147723 | FRANK'S HARDWARE | W/B BLUE MARKING | B126603 | PARKS DEPARTMENT | 100.55.50200.5754 | 56.88 |
| 07/18/2012 | 147723 | FRANK'S HARDWARE | BOLT & FASTENERS | B126666 | TRANSIT FLEET MAINTENANCE | 601.53.30521.3501 | 27.96 |
| 07/18/2012 | 147723 | FRANK'S HARDWARE | HOSE CONNECTORS | B126675 | FLEET MAINTENANCE | 100.53.30233.3501 | 6.59 |
| 07/18/2012 | 147723 | FRANK'S HARDWARE | HOSE BARB | B126793 | FLEET MAINTENANCE | 100.53.30233.3501 | 14.35 |
| 07/18/2012 | 147723 | FRANK'S HARDWARE | SHARPENING | B126793 | FLEET MAINTENANCE | 100.53.30233.2912 | 27.00 |
| 07/18/2012 | 147723 | FRANK'S HARDWARE | HOSE CLAMPS & RAINBIRD 5000 | B126838 | PARKS DEPARTMENT | 100.55.50200.5754 | 32.46 |
| 07/18/2012 | 147723 | FRANK'S HARDWARE | TOOLS, PLUMBING & HEATING SUPP | B127204 | PARKS DEPARTMENT | 100.55.50200.5754 | 14.37 |
| 07/18/2012 | 147723 | FRANK'S HARDWARE | FASTENERS | B127576 | SWIMMING POOL EXP | 100.55.50421.3551 | 2.79 |
| 07/18/2012 | 147723 | FRANK'S HARDWARE | IRRIGATION TOOLS | B127806 | FORESTRY DEPARTMENT | 100.56.50100.3758 | 7.67 |
| 07/18/2012 | 147723 | FRANK'S HARDWARE | HARDWARE | B128074 | CITY ICE FACILITY | 100.55.50450.2702 | 27.45 |
| 07/18/2012 | 147723 | FRANK'S HARDWARE | HARDWARE | B128229 | CITY ICE FACILITY | 100.55.50450.2702 | 20.88 |
| 07/18/2012 | 147724 | FURO RACECRAFT LLC | WELDED MUFFLER PIPE & NEW FLAN | 1582 | FLEET MAINTENANCE | 100.53.30233.2912 | 593.92 |

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| 07/18/2012 | 147724 | FURO RACECRAFT LLC | EXHAUST HEADER GASKET & BOLTS | 1592 | FLEET MAINTENANCE | 100.53.30233.2912 | 31.90 |
| 07/18/2012 | 147725 | G & K SERVICES | TOWELS | 1016615618 | CITY MASS TRANSIT EXP. | 601.53.00520.3551 | 39.86 |
| 07/18/2012 | 147725 | G & K SERVICES | UNIFORMS | 1016615619 | CITY MASS TRANSIT EXP. | 601.53.00520.3800 | 165.58 |
| 07/18/2012 | 147726 | GILLIG LLC | GASKET | 4828211 | TRANSIT FLEET MAINTENANCE | 601.53.30521.3501 | 75.60 |
| 07/18/2012 | 147726 | GILLIG LLC | LAMP ASM & SWITCH | 4830445 | TRANSIT FLEET MAINTENANCE | 601.53.30521.3501 | 98.71 |
| 07/18/2012 | 147726 | GILLIG LLC | PLATE/GLAZING | 4831081 | TRANSIT FLEET MAINTENANCE | 601.53.30521.3501 | 55.04 |
| 07/18/2012 | 147726 | GILLIG LLC | MIRROR/BRACKET | 4831082 | TRANSIT FLEET MAINTENANCE | 601.53.30521.3501 | 516.68 |
| 07/18/2012 | 147727 | GRAYBAR ELECTRIC COMPAN | LIGHT BALLAST | 960821938 | SWIMMING POOL EXP | 100.55.50421.2926 | 126.10 |
| 07/18/2012 | 147727 | GRAYBAR ELECTRIC COMPAN | LIGHT BULBS | 960847422 | SWIMMING POOL EXP | 100.55.50421.2926 | 54.30 |
| 07/18/2012 | 147727 | GRAYBAR ELECTRIC COMPAN | CREDIT-4 LIGHT LENS | 961094244 | CITY ICE FACILITY | 100.55.50450.2702 | 125.96- |
| 07/18/2012 | 147728 | GRUBER INC | PARK SECURITY | 0005 06/30/1 | PARKS DEPARTMENT | 100.55.50200.2950 | 1,404.00 |
| 07/18/2012 | 147729 | HOLIDAY WHOLESale | MISC FOOD ITEMS | 6214462 CR | ARENA CONCESSIONS | 100.55.50451.3001 | 117.40- |
| 07/18/2012 | 147729 | HOLIDAY WHOLESale | CONCESSION DRY GOODS | 6251643 | ARENA CONCESSIONS | 100.55.50451.3001 | 817.70 |
| 07/18/2012 | 147730 | HUMPHREY SERVICE PARTS I | STROBE LIGHT | 2129623 | FLEET MAINTENANCE | 100.53.30233.3501 | 58.55 |
| 07/18/2012 | 147730 | HUMPHREY SERVICE PARTS I | HUB OIL CAPS | 2129717 | | 100.16100 | 21.18 |
| 07/18/2012 | 147730 | HUMPHREY SERVICE PARTS I | DASH FAN | 2129810 | | 100.16100 | 31.74 |
| 07/18/2012 | 147730 | HUMPHREY SERVICE PARTS I | BACK UP ALARMS | 2129969 | | 100.16100 | 57.42 |
| 07/18/2012 | 147731 | INTEGRYS ENERGY SERVICES | GAS CHARGE-DPW | 1346532 | DPW - ELIGIBLE | 100.53.30397.2200 | 92.65 |
| 07/18/2012 | 147732 | JOURNAL COMMUNITY PUBLIS | ACCT# 1086708/WHITETAIl ADVERTI | 1086708-6-1 | MISC UNCLASSIFIED GENERAL | 410.51.00850.5000 | 350.00 |
| 07/18/2012 | 147732 | JOURNAL COMMUNITY PUBLIS | DEPT OF AGING | NWSP14995 | CITY MASS TRANSIT EXP. | 601.53.00520.5006 | 190.00 |
| 07/18/2012 | 147732 | JOURNAL COMMUNITY PUBLIS | HOLIDAY PICK UP AD | NWSP17969 | RECYCLING | 100.53.30633.3200 | 196.80 |
| 07/18/2012 | 147733 | LAFORCE INC | REPLACE DOOR | 705715 RI | PARKS DEPARTMENT | 100.55.50200.3550 | 1,181.42 |
| 07/18/2012 | 147733 | LAFORCE INC | REPLACE DOOR | 705715 RI | MISCELLANEOUS UNCLASSIFIED | 804.51.19850.5000 | 2,939.91 |
| 07/18/2012 | 147734 | LAKES GAS CO #16 | BOTTLE GAS | 828097 | FLEET MAINTENANCE | 100.53.30233.3401 | 59.40 |
| 07/18/2012 | 147735 | LASKA, MARIE | REIMB-TREE DAMAGES | INV 07/14/12 | MISC UNCLASSIFIED GENERAL | 100.51.19850.5000 | 59.25 |
| 07/18/2012 | 147736 | LAWSON PRODUCTS | BOLTS & WASHERS | 9300932736 | FLEET MAINTENANCE | 100.53.30233.3501 | 92.45 |
| 07/18/2012 | 147737 | LEMKE, JOEL | MILEAGE REIMB - 07/09/12 | MILEAGE R | D.P.W. ADMIN/ENGINEERING | 100.53.30100.3301 | 99.68 |
| 07/18/2012 | 147738 | LEN DUDAS MOTORS INC | LOCK ACTUATOR | 121099 | FLEET MAINTENANCE | 100.53.30233.3501 | 111.47 |
| 07/18/2012 | 147738 | LEN DUDAS MOTORS INC | LOCK ACTUATOR | 121120 | FLEET MAINTENANCE | 100.53.30233.3501 | 104.51 |
| 07/18/2012 | 147738 | LEN DUDAS MOTORS INC | WASHER SPRAY NOZZLE | 121160 | FLEET MAINTENANCE | 100.53.30233.3501 | 17.58 |
| 07/18/2012 | 147739 | MAGALDI & MAGALDI, INC | ACTION SIM & BLOWOUT ADAPT | 3631 | TRANSIT FLEET MAINTENANCE | 601.53.30521.3501 | 254.15 |
| 07/18/2012 | 147740 | MAHER WATER CORPORATION | GENERAL SUPPLIES (H2O, DEPOSIT | 108-1189 (88 | D.P.W. ADMIN/ENGINEERING | 100.53.30100.3000 | 40.00 |
| 07/18/2012 | 147741 | MASON, KATHRYN | COMMON THREADS & RAC SHOP | ARTIST PAY | ARTS COUNCIL | 202.55.00375.5856 | 86.10 |
| 07/18/2012 | 147742 | MAURER ROOFING INC | ROOF REPAIR | INV 07/03/12 | DPW - ELIGIBLE | 100.53.30397.3550 | 129.86 |
| 07/18/2012 | 147743 | MCDONALD TITLE COMPANY I | TITLE POLICY WHITETAIl-Lot A | CH-13636 | MISC UNCLASSIFIED GENERAL | 410.51.00850.5000 | 50.00 |
| 07/18/2012 | 147744 | MENARDS | SNOW FENCE | 33481 | PARKS DEPARTMENT | 100.55.50200.3550 | 228.16 |
| 07/18/2012 | 147744 | MENARDS | PAINT & SUPPLIES | 33525 | CITY ICE FACILITY | 100.55.50450.3551 | 157.54 |
| 07/18/2012 | 147745 | MID-STATE TRUCK SERVICE IN | AIR TANKS, STRAPS & CONTROLLER | 139770P | FLEET MAINTENANCE | 100.53.30233.3501 | 1,592.49 |
| 07/18/2012 | 147745 | MID-STATE TRUCK SERVICE IN | TANK STRAPS | 139802P | FLEET MAINTENANCE | 100.53.30233.3501 | 245.46 |
| 07/18/2012 | 147745 | MID-STATE TRUCK SERVICE IN | CONTROLLER KIT | 139828P | FLEET MAINTENANCE | 100.53.30233.3501 | 672.94 |

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| 07/18/2012 | 147745 | MID-STATE TRUCK SERVICE IN | CONTROL-CREDIT | CM139770P | FLEET MAINTENANCE | 100.53.30233.3501 | 879.68- |
| 07/18/2012 | 147746 | MILLENNIUM COMMUNICATION | CONDUIT PROJECT | 12-14187-1 | DPW - ELIGIBLE | 100.53.30397.8700 | 342.13 |
| 07/18/2012 | 147747 | MMG OCCUPATIONAL MEDICIN | RANDOM DRUG TEST | 77279 | OTHER GENERAL GOVERNMENT | 100.51.19900.2100 | 59.00 |
| 07/18/2012 | 147747 | MMG OCCUPATIONAL MEDICIN | PRE-PLACEMENT PHYSICALS-W. BAS | 77369 | CITY MASS TRANSIT EXP. | 601.53.00520.5602 | 155.00 |
| 07/18/2012 | 147747 | MMG OCCUPATIONAL MEDICIN | DOT DRUG & BA TEST-K ERON | 77369 | | 100.13900 | 80.00 |
| 07/18/2012 | 147747 | MMG OCCUPATIONAL MEDICIN | DOT DRUG TEST-K MILLER | 77369 | OTHER GENERAL GOVERNMENT | 100.51.19900.2100 | 55.00 |
| 07/18/2012 | 147748 | MYGOV | CONTRACTUAL SOFTWARE AGREEM | 102728 | INFORMATION TECHNOLOGY | 100.51.19870.2907 | 700.00 |
| 07/18/2012 | 147749 | NAPA AUTO PARTS | BRAKE PADS | 097534 | FLEET MAINTENANCE | 100.53.30233.3501 | 135.48 |
| 07/18/2012 | 147750 | OFFICE SUPPLIES 2 U | GENERAL SUPPLIES-(CLERKS OFFIC | OE-138389-1 | CITY CLERKS OFFICE | 100.51.12420.3001 | 121.62 |
| 07/18/2012 | 147751 | OLSEN SAFETY EQUIPMENT | EAR PLUGS | 0273726-IN | DPW - ELIGIBLE | 100.53.30397.3008 | 68.75 |
| 07/18/2012 | 147751 | OLSEN SAFETY EQUIPMENT | GAS CYLINDERS | 0273905-IN | DPW - ELIGIBLE | 100.53.30397.3008 | 217.43 |
| 07/18/2012 | 147752 | O'REILLY AUTO PARTS | BRAKE PADS | 2325-140360 | FLEET MAINTENANCE | 100.53.30233.3501 | 119.34 |
| 07/18/2012 | 147752 | O'REILLY AUTO PARTS | AIR FILTERS | 2325-141083 | | 100.16100 | 30.92 |
| 07/18/2012 | 147752 | O'REILLY AUTO PARTS | OIL FILTER | 2325-141088 | FLEET MAINTENANCE | 100.53.30233.3501 | 14.01 |
| 07/18/2012 | 147752 | O'REILLY AUTO PARTS | FILTER | 2325-141091 | FLEET MAINTENANCE | 100.53.30233.3501 | 39.50 |
| 07/18/2012 | 147752 | O'REILLY AUTO PARTS | FUEL HOSE | 2325-141184 | FLEET MAINTENANCE | 100.53.30233.3501 | 2.28 |
| 07/18/2012 | 147752 | O'REILLY AUTO PARTS | BLOWER MOTOR | 2325-141372 | FLEET MAINTENANCE | 100.53.30233.3501 | 62.24 |
| 07/18/2012 | 147753 | PACER SERVICE CENTER | PACER-NEW PAGE BANKRUPTCY SE | MO1441-Q12 | CITY ATTORNEY | 100.51.00300.3200 | 10.08 |
| 07/18/2012 | 147754 | PARTS ASSOCIATES INC | TERMINALS | PAI1108044 | TRANSIT FLEET MAINTENANCE | 601.53.30521.3501 | 111.97 |
| 07/18/2012 | 147754 | PARTS ASSOCIATES INC | ELECTRICAL PARTS, PAINT & PENS | PAI1108388 | FLEET MAINTENANCE | 100.53.30233.3501 | 139.92 |
| 07/18/2012 | 147755 | PEMBER COMPANIES INC | RESERVE STREET PAVING PROJ# 15- | RESERVE S | CAPITAL OUTLAY- ROAD MAINT | 401.57.70850.8270 | 69,523.31 |
| 07/18/2012 | 147756 | PLASKI, STEVE | CLOTHING ALLOWANCE | 2012 SHOE | D.P.W. ADMIN/ENGINEERING | 100.53.30100.3020 | 150.00 |
| 07/18/2012 | 147757 | POINT SUPPLY | JANITORIAL | 12023 | MUNICIPAL AIRPORT | 610.53.30510.3551 | 163.59 |
| 07/18/2012 | 147757 | POINT SUPPLY | JANITORIAL | 12046 | MUNICIPAL AIRPORT | 610.53.30510.3551 | 130.70 |
| 07/18/2012 | 147757 | POINT SUPPLY | DISPENSER-TOWEL ROLL HANDS | 12087 | GENERAL RECREATION | 100.55.50490.3551 | 251.46 |
| 07/18/2012 | 147757 | POINT SUPPLY | HAND SOAP & URINAL BLOCKS | 12122 | SWIMMING POOL EXP | 100.55.50421.3551 | 44.96 |
| 07/18/2012 | 147758 | PORTAGE COUNTY GAZETTE | "ROUNDY'S" AD | 46079 | SWIMMING POOL EXP | 100.55.50421.3550 | 54.40 |
| 07/18/2012 | 147758 | PORTAGE COUNTY GAZETTE | "GAZETTE" AD | 46160 | SWIMMING POOL EXP | 100.55.50421.3550 | 54.40 |
| 07/18/2012 | 147758 | PORTAGE COUNTY GAZETTE | "ASPIRUS"-AD | 46258 | SWIMMING POOL EXP | 100.55.50421.3550 | 54.40 |
| 07/18/2012 | 147758 | PORTAGE COUNTY GAZETTE | DISPLAY ADVERTISING-"DELTA DENT | 46315 | SWIMMING POOL EXP | 100.55.50421.3550 | 54.40 |
| 07/18/2012 | 147758 | PORTAGE COUNTY GAZETTE | DISPLAY ADVERTISING-"MINISTRY & | 46378 | SWIMMING POOL EXP | 100.55.50421.3550 | 108.80 |
| 07/18/2012 | 147758 | PORTAGE COUNTY GAZETTE | PUBLICATIONS | 46446 | OTHER GENERAL GOVERNMENT | 100.51.19900.5151 | 450.89 |
| 07/18/2012 | 147759 | PORTAGE COUNTY TREASURE | SOLID WASTE | 030020 06/3 | REFUSE/GARBAGE COLLECTIONS | 100.53.30620.5750 | 14,301.00 |
| 07/18/2012 | 147759 | PORTAGE COUNTY TREASURE | SOLID WASTE | 030020 06/3 | RECYCLING | 100.53.30633.5750 | 7,698.23 |
| 07/18/2012 | 147759 | PORTAGE COUNTY TREASURE | SOLID WASTE | 030020 06/3 | PARKS DEPARTMENT | 100.55.50200.5750 | 514.59 |
| 07/18/2012 | 147760 | QUALITY DOOR & HARDWARE | DOOR PARTS | 0708476-IN | PARKS DEPARTMENT | 100.55.50200.3550 | 65.00 |
| 07/18/2012 | 147761 | R & B SUPPLY CO INC | AIR HOSE | 1558 | DPW - ELIGIBLE | 100.53.30397.3505 | 219.95 |
| 07/18/2012 | 147762 | RASMUSSEN PLUMBING & HEA | REPAIR TO RESTROOMS | WO#6310 | PARKS DEPARTMENT | 100.55.50200.2922 | 415.95 |
| 07/18/2012 | 147763 | RED STAR FABRICATION | SKID SHOES FOR BOSS GRADER | 835467 | FLEET MAINTENANCE | 100.53.30233.5250 | 248.30 |
| 07/18/2012 | 147764 | REINDERS INC | BRAKE CABLE | 1388513-00 | FLEET MAINTENANCE | 100.53.30233.5250 | 48.44 |

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| 07/18/2012 | 147764 | REINDERS INC | BEARING & COVER | 1389577-00 | | 100.16100 | 300.86 |
| 07/18/2012 | 147764 | REINDERS INC | GLUE | 912664-00 | PARKS DEPARTMENT | 100.55.50200.5754 | 14.73 |
| 07/18/2012 | 147764 | REINDERS INC | IRRIGATION VALVE | 912740-00 | PARKS DEPARTMENT | 100.55.50200.5754 | 60.96 |
| 07/18/2012 | 147764 | REINDERS INC | SPRINKLER PARTS | 912848-00 | PARKS DEPARTMENT | 100.55.50200.5754 | 34.97 |
| 07/18/2012 | 147765 | ROCKMAN'S CATERING | LUNCH FOR AMERICORPS MEMBERS | 27045 | AMERICORP EXP | 233.51.00750.5000 | 297.00 |
| 07/18/2012 | 147766 | RUDER WARE LLSC | CLIENT# 19798/CONTRACT LABOR | 160070 | OTHER GENERAL GOVERNMENT | 100.51.19900.2903 | 3,087.35 |
| 07/18/2012 | 147767 | SADLER, CHRIS | CONFLICT MANAGEMENT WORKSHO | INV 07/11/12 | AMERICORP EXP | 233.51.00750.5000 | 450.00 |
| 07/18/2012 | 147768 | SCAFFIDI MOTORS INC | AIR DRYER | 135540 | FLEET MAINTENANCE | 100.53.30233.3501 | 278.75 |
| 07/18/2012 | 147768 | SCAFFIDI MOTORS INC | OIL FILTERS | 135697 | | 100.16100 | 12.08 |
| 07/18/2012 | 147768 | SCAFFIDI MOTORS INC | BRACKET KIT | 135720 | FLEET MAINTENANCE | 100.53.30233.3501 | 59.05 |
| 07/18/2012 | 147768 | SCAFFIDI MOTORS INC | BATTERY CABLES | 135811 | FLEET MAINTENANCE | 100.53.30233.3501 | 47.80 |
| 07/18/2012 | 147768 | SCAFFIDI MOTORS INC | SCHOCKS | 135905 | FLEET MAINTENANCE | 100.53.30233.3501 | 100.44 |
| 07/18/2012 | 147768 | SCAFFIDI MOTORS INC | DOOR LATCH | 236407 | POINT PLUS FLEET MAINT. | 601.53.30522.3501 | 67.22 |
| 07/18/2012 | 147768 | SCAFFIDI MOTORS INC | DOME CAB LIGHT BASE | 236595 | FLEET MAINTENANCE | 100.53.30233.3501 | 40.10 |
| 07/18/2012 | 147768 | SCAFFIDI MOTORS INC | WASHER MOTOR | 236617 | FLEET MAINTENANCE | 100.53.30233.3501 | 32.58 |
| 07/18/2012 | 147768 | SCAFFIDI MOTORS INC | WASHER NOZZLES | 236635 | FLEET MAINTENANCE | 100.53.30233.3501 | 17.28 |
| 07/18/2012 | 147768 | SCAFFIDI MOTORS INC | SWITCH | 236705 | FLEET MAINTENANCE | 100.53.30233.3501 | 29.20 |
| 07/18/2012 | 147768 | SCAFFIDI MOTORS INC | HOSE-VAC | 236746 | FLEET MAINTENANCE | 100.53.30233.3501 | 22.15 |
| 07/18/2012 | 147768 | SCAFFIDI MOTORS INC | SERVICE VEHICLE | 617448 | FLEET MAINTENANCE | 100.53.30233.2912 | 26.90 |
| 07/18/2012 | 147768 | SCAFFIDI MOTORS INC | SERVICE CAR | 617520 | FLEET MAINTENANCE | 100.53.30233.2912 | 26.90 |
| 07/18/2012 | 147768 | SCAFFIDI MOTORS INC | SERVICE CAR | 617582 | FLEET MAINTENANCE | 100.53.30233.2912 | 47.16 |
| 07/18/2012 | 147769 | SCHAEFER SYSTEMS INTERNA | CART (WHEELS) | WARA14124 | RECYCLING | 100.53.30633.3001 | 654.95 |
| 07/18/2012 | 147770 | SCHIERL TIRE & SERVICE CEN | TIRE PURCHASE | 36-1822 | FLEET MAINTENANCE | 100.53.30233.5250 | 649.78 |
| 07/18/2012 | 147770 | SCHIERL TIRE & SERVICE CEN | LOADER TIRE REPAIR | 36-2128 | FLEET MAINTENANCE | 100.53.30233.2912 | 117.00 |
| 07/18/2012 | 147770 | SCHIERL TIRE & SERVICE CEN | TIRE REPAIR | 36-2132 | FLEET MAINTENANCE | 100.53.30233.2912 | 61.00 |
| 07/18/2012 | 147770 | SCHIERL TIRE & SERVICE CEN | CASING CREDIT | CR50416 | FLEET MAINTENANCE | 100.53.30233.3502 | 360.00- |
| 07/18/2012 | 147771 | SCHRADER, THOMAS | MILEAGE REIMB 05/01-06/29/12 | REIMB MILE | PARK/REC ADMINISTRATION | 100.55.50300.3301 | 179.62 |
| 07/18/2012 | 147772 | SCOTT'S PORTABLE TOILETS | POR-A-POT | 4717 | PARKS DEPARTMENT | 100.55.50200.2922 | 75.00 |
| 07/18/2012 | 147772 | SCOTT'S PORTABLE TOILETS | POR-A-POT | 4765 | PARKS DEPARTMENT | 100.55.50200.2922 | 234.00 |
| 07/18/2012 | 147773 | SERVICE MOTOR COMPANY | HAZARD SWITCH | IS54217 | FLEET MAINTENANCE | 100.53.30233.3501 | 103.16 |
| 07/18/2012 | 147774 | SHERWIN-WILLIAMS CO | PLAYGROUNDS | 0136-1 | PARKS DEPARTMENT | 100.55.50200.3751 | 50.67 |
| 07/18/2012 | 147774 | SHERWIN-WILLIAMS CO | PAINT | 3001-4 | PARKS DEPARTMENT | 100.55.50200.3550 | 51.85 |
| 07/18/2012 | 147774 | SHERWIN-WILLIAMS CO | VANDALISM-MUSEUM | 3262-2 | PARKS DEPARTMENT | 100.55.50200.5855 | 68.56 |
| 07/18/2012 | 147774 | SHERWIN-WILLIAMS CO | PAINT MACHINE FILTERS | 3353-9 | DPW - INELIGIBLE | 100.53.30398.4803 | 47.60 |
| 07/18/2012 | 147775 | SOMMERS CONSTRUCTION CO | ONGOING ROAD MAINT (DIVISION ST/ | DIVISION/FR | CAPITAL OUTLAY- ROAD MAINT | 401.57.70850.8270 | 7,637.77 |
| 07/18/2012 | 147776 | SPECIALIZED COMPUTER SYS | COMPUTER REPAIR | 0026756-IN | RECYCLING | 100.53.30633.3000 | 59.95 |
| 07/18/2012 | 147776 | SPECIALIZED COMPUTER SYS | GENDER CHANGER | 0026782-IN | RECYCLING | 100.53.30633.3000 | 5.95 |
| 07/18/2012 | 147777 | SPORT SYSTEMS UNLIMITED C | BLISS KICK PLATE | 0035359-IN | CITY ICE FACILITY | 100.55.50450.2702 | 574.00 |
| 07/18/2012 | 147778 | SPRANGER BUSINESS SOLUTI | LEAN SIX SIGMA TRAINING | 176 | MAYORS OFFICE | 100.51.10410.5910 | 783.50 |
| 07/18/2012 | 147779 | STEVENS POINT AREA PUBLIC | AMERICORP ELEC CHARGE-06/22/12 | AMERICORP | AMERICORP EXP | 233.51.00750.2204 | 328.44 |

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| 07/18/2012 | 147779 | STEVENS POINT AREA PUBLIC | AMERICORP GAS CHARGE-06/22/12 | AMERICORP | AMERICORP EXP | 233.51.00750.2204 | 24.75 |
| 07/18/2012 | 147779 | STEVENS POINT AREA PUBLIC | AMERICORP WATER-1900 W ZINDA (1 | AMERICORP | AMERICORP EXP | 233.51.00750.2204 | 117.79 |
| 07/18/2012 | 147780 | STEVENS POINT CITY BAND | CITY BAND SUBSIDY 2012 | INV 07/13/12 | BAND SHELL ENTERTAIN. PROG. | 100.55.50350.7100 | 5,000.00 |
| 07/18/2012 | 147781 | STEVENS POINT SEWAGE DEP | HOSE CONNECTORS (STREETS) | 0000591 | FLEET MAINTENANCE | 100.53.30233.3501 | 42.08 |
| 07/18/2012 | 147782 | STEVENS POINT WATER AND | DOWNTOWN BUS STOP | 100654-000 | GENERAL RECREATION | 100.55.50490.2204 | 52.80 |
| 07/18/2012 | 147782 | STEVENS POINT WATER AND | COLLEGE & PRENTICE | 100655-000 | GENERAL RECREATION | 100.55.50490.2204 | 47.70 |
| 07/18/2012 | 147782 | STEVENS POINT WATER AND | CONIFER PARK | 101318-000 | GENERAL RECREATION | 100.55.50490.2204 | 22.51 |
| 07/18/2012 | 147782 | STEVENS POINT WATER AND | KASH PLAYGROUND MEAD PARK | 102869-000 | GENERAL RECREATION | 100.55.50490.2204 | 125.07 |
| 07/18/2012 | 147782 | STEVENS POINT WATER AND | BUKOLT BOAT LANDING BATHRM | 104483-000 | GENERAL RECREATION | 100.55.50490.2204 | 83.84 |
| 07/18/2012 | 147782 | STEVENS POINT WATER AND | KASH MEAD PARK - LAWN | 106702-000 | GENERAL RECREATION | 100.55.50490.2204 | 37.50 |
| 07/18/2012 | 147782 | STEVENS POINT WATER AND | 800 MAIN ST | 108524-000 | MUSEUM GENERAL EXP | 241.51.00750.2204 | 74.67 |
| 07/18/2012 | 147782 | STEVENS POINT WATER AND | LEN DUDAS MEDIAN WEST | 108910-000 | GENERAL RECREATION | 100.55.50490.2204 | 54.07 |
| 07/18/2012 | 147782 | STEVENS POINT WATER AND | LEN DUDAS MEDIAN EAST | 108911-000 | GENERAL RECREATION | 100.55.50490.2204 | 46.43 |
| 07/18/2012 | 147782 | STEVENS POINT WATER AND | ZENOFF PARK IRRIGATION | 15911-000 0 | GENERAL RECREATION | 100.55.50490.2204 | 42.60 |
| 07/18/2012 | 147782 | STEVENS POINT WATER AND | ZENOFF PARK IRRIGATION | 15912-000 0 | GENERAL RECREATION | 100.55.50490.2204 | 533.63 |
| 07/18/2012 | 147782 | STEVENS POINT WATER AND | ZENOFF PARK (CONC STAND) | 15913-000 0 | GENERAL RECREATION | 100.55.50490.2204 | 484.59 |
| 07/18/2012 | 147782 | STEVENS POINT WATER AND | ZENOFF PARK OFFICE | 15914-000 0 | GENERAL RECREATION | 100.55.50490.2204 | 65.58 |
| 07/18/2012 | 147782 | STEVENS POINT WATER AND | PIFFNER BUILDING | 16663-000 0 | GENERAL RECREATION | 100.55.50490.2204 | 280.93 |
| 07/18/2012 | 147782 | STEVENS POINT WATER AND | 924 CROSBY AVE | 16768-000 0 | GENERAL RECREATION | 100.55.50490.2204 | 271.76 |
| 07/18/2012 | 147782 | STEVENS POINT WATER AND | PIFFNER PARK WOMENS RESTRM | 16771-000 0 | GENERAL RECREATION | 100.55.50490.2204 | 820.03 |
| 07/18/2012 | 147782 | STEVENS POINT WATER AND | CENTERPOINT & SECOND | 16788-000 0 | GENERAL RECREATION | 100.55.50490.2204 | 27.61 |
| 07/18/2012 | 147782 | STEVENS POINT WATER AND | CROSBY & CENTERPOINT | 16789-000 0 | GENERAL RECREATION | 100.55.50490.2204 | 37.50 |
| 07/18/2012 | 147782 | STEVENS POINT WATER AND | MAIN & CENTERPOINT | 16790-000 0 | GENERAL RECREATION | 100.55.50490.2204 | 148.88 |
| 07/18/2012 | 147782 | STEVENS POINT WATER AND | PIFFNER PARK IRRIGATION | 16913-000 0 | GENERAL RECREATION | 100.55.50490.2204 | 554.92 |
| 07/18/2012 | 147782 | STEVENS POINT WATER AND | PIFFNER PARK | 16914-000 0 | GENERAL RECREATION | 100.55.50490.2204 | 23.78 |
| 07/18/2012 | 147782 | STEVENS POINT WATER AND | 1200 CROSBY AVE | 16915-000 0 | ARTS COUNCIL | 202.55.00375.3550 | 83.84 |
| 07/18/2012 | 147782 | STEVENS POINT WATER AND | LINDBERGH MEDIAN | 17221-000 0 | GENERAL RECREATION | 100.55.50490.2204 | 100.43 |
| 07/18/2012 | 147782 | STEVENS POINT WATER AND | SOUTH SIDE ISLAND | 17758-001 0 | GENERAL RECREATION | 100.55.50490.2204 | 27.61 |
| 07/18/2012 | 147782 | STEVENS POINT WATER AND | VETERANS PARK | 17759-000 0 | GENERAL RECREATION | 100.55.50490.2204 | 23.78 |
| 07/18/2012 | 147782 | STEVENS POINT WATER AND | BREWERY PARK | 17770-000 0 | GENERAL RECREATION | 100.55.50490.2204 | 22.51 |
| 07/18/2012 | 147782 | STEVENS POINT WATER AND | MORTON PARK | 17787-000 0 | GENERAL RECREATION | 100.55.50490.2204 | 436.12 |
| 07/18/2012 | 147782 | STEVENS POINT WATER AND | TEXAS AVE PARK | 17807-000 0 | GENERAL RECREATION | 100.55.50490.2204 | 22.51 |
| 07/18/2012 | 147782 | STEVENS POINT WATER AND | MCLAUCHLIN PARK | 17820-000 0 | GENERAL RECREATION | 100.55.50490.2204 | 211.98 |
| 07/18/2012 | 147782 | STEVENS POINT WATER AND | IVERSON PARK-WARMING SHED | 17830-000 0 | GENERAL RECREATION | 100.55.50490.2204 | 53.93 |
| 07/18/2012 | 147782 | STEVENS POINT WATER AND | IVERSON PARK MEDIAN | 17831-000 0 | GENERAL RECREATION | 100.55.50490.2204 | 189.67 |
| 07/18/2012 | 147782 | STEVENS POINT WATER AND | IVERSON PARK | 17832-000 0 | GENERAL RECREATION | 100.55.50490.2204 | 82.12 |
| 07/18/2012 | 147782 | STEVENS POINT WATER AND | IVERSON BALL FIELD | 17833-000 0 | GENERAL RECREATION | 100.55.50490.2204 | 310.13 |
| 07/18/2012 | 147782 | STEVENS POINT WATER AND | GIRL SCOUT LODGE | 17834-000 0 | GENERAL RECREATION | 100.55.50490.2204 | 23.78 |
| 07/18/2012 | 147782 | STEVENS POINT WATER AND | HILLTOP MEDIAN | 17837-000 0 | GENERAL RECREATION | 100.55.50490.2204 | 139.95 |
| 07/18/2012 | 147782 | STEVENS POINT WATER AND | MAIN & MN AVE MEDIAN | 17881-000 0 | GENERAL RECREATION | 100.55.50490.2204 | 134.85 |

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| 07/18/2012 | 147782 | STEVENS POINT WATER AND | WILLETT ICE ARENA | 17882-000 0 | CITY ICE FACILITY | 100.55.50450.2204 | 3,233.19 |
| 07/18/2012 | 147782 | STEVENS POINT WATER AND | 1000 MINNESOTA AVE | 17883-000 0 | CITY ICE FACILITY | 100.55.50450.2204 | 392.38 |
| 07/18/2012 | 147782 | STEVENS POINT WATER AND | GOERKE PARK FIELDHOUSE | 17886-000 0 | GENERAL RECREATION | 100.55.50490.2204 | 262.59 |
| 07/18/2012 | 147782 | STEVENS POINT WATER AND | 2442 SIMS AVE (WEST WING) | 17887-000 0 | GENERAL RECREATION | 100.55.50490.2204 | 235.15 |
| 07/18/2012 | 147782 | STEVENS POINT WATER AND | BUKOLT PARK - BATHROOMS | 18010-000 0 | GENERAL RECREATION | 100.55.50490.2204 | 195.73 |
| 07/18/2012 | 147782 | STEVENS POINT WATER AND | BUKOLT PARK BATHHOUSE | 18012-000 0 | GENERAL RECREATION | 100.55.50490.2204 | 61.00 |
| 07/18/2012 | 147782 | STEVENS POINT WATER AND | BUKOLT PARK CONC/IRRIGATION | 18013-000 0 | GENERAL RECREATION | 100.55.50490.2204 | 672.50 |
| 07/18/2012 | 147782 | STEVENS POINT WATER AND | MEAD PARK SHELTER HOUSE | 18017-000 0 | GENERAL RECREATION | 100.55.50490.2204 | 232.41 |
| 07/18/2012 | 147782 | STEVENS POINT WATER AND | MEAD PARK BALL DIAMOND | 18018-000 0 | GENERAL RECREATION | 100.55.50490.2204 | 22.51 |
| 07/18/2012 | 147782 | STEVENS POINT WATER AND | MONROE & CHURCH ST | 18022-000 0 | GENERAL RECREATION | 100.55.50490.2204 | 22.51 |
| 07/18/2012 | 147782 | STEVENS POINT WATER AND | 1000 MINNESOTA AVE | 18123-000 0 | CITY ICE FACILITY | 100.55.50450.2204 | 61.74 |
| 07/18/2012 | 147782 | STEVENS POINT WATER AND | PARKWOOD PARK | 18307-000 0 | GENERAL RECREATION | 100.55.50490.2204 | 22.51 |
| 07/18/2012 | 147782 | STEVENS POINT WATER AND | 1ST SS N O HH ON HOOVER | 19040-000 0 | GENERAL RECREATION | 100.55.50490.2204 | 37.50 |
| 07/18/2012 | 147782 | STEVENS POINT WATER AND | 2ND SS N OF HH ON HOOVER | 19041-000 0 | GENERAL RECREATION | 100.55.50490.2204 | 63.00 |
| 07/18/2012 | 147782 | STEVENS POINT WATER AND | 3RD SS N OF HH ON HOOVER | 19042-000 0 | GENERAL RECREATION | 100.55.50490.2204 | 46.43 |
| 07/18/2012 | 147782 | STEVENS POINT WATER AND | 4TH SS N OF HH ON HOOVER | 19043-000 0 | GENERAL RECREATION | 100.55.50490.2204 | 43.87 |
| 07/18/2012 | 147782 | STEVENS POINT WATER AND | 5TH SS N OF HH ON HOOVER | 19044-000 0 | GENERAL RECREATION | 100.55.50490.2204 | 45.15 |
| 07/18/2012 | 147782 | STEVENS POINT WATER AND | 6TH SS N OF HH ON HOOVER | 19045-000 0 | GENERAL RECREATION | 100.55.50490.2204 | 63.00 |
| 07/18/2012 | 147782 | STEVENS POINT WATER AND | 7TH SS N OF HH ON HOOVER | 19046-000 0 | GENERAL RECREATION | 100.55.50490.2204 | 46.43 |
| 07/18/2012 | 147783 | TAYLOR TECHNOLOGIES INC - | TEST KIT SUPPLIES | 90285 | SWIMMING POOL EXP | 100.55.50421.3756 | 28.87 |
| 07/18/2012 | 147784 | TRANE | TRANE SERVICE AGREEMENT | 3747709 | CITY ICE FACILITY | 100.55.50450.2601 | 1,462.50 |
| 07/18/2012 | 147785 | TRIG'S | FOOD SUPPLIES | TRX:15 06/2 | TELECOMMUNICATIONS | 232.55.50600.5910 | 24.15 |
| 07/18/2012 | 147786 | TRUCK EQUIPMENT | CYL PINS | 90087 | | 100.16100 | 194.40 |
| 07/18/2012 | 147787 | V & H INC | COOLANT TUBES & HOSES | 514919M | FLEET MAINTENANCE | 100.53.30233.3501 | 143.89 |
| 07/18/2012 | 147787 | V & H INC | TANK & STRAPS | 515009M | FLEET MAINTENANCE | 100.53.30233.3501 | 949.27 |
| 07/18/2012 | 147787 | V & H INC | SWITCH | 515597M | FLEET MAINTENANCE | 100.53.30233.3501 | 110.49 |
| 07/18/2012 | 147788 | VEOLIA ES SOLID WASTE MID | DUMPSTER CHANGES | M300005088 | RECYCLING | 100.53.30633.2917 | 207.34 |
| 07/18/2012 | 147789 | WAUSAU CHEMICAL CORPORA | POOL CHEMICALS | INV-216207 | SWIMMING POOL EXP | 100.55.50421.3756 | 406.40 |
| 07/18/2012 | 147790 | WERNER ELECTRIC SUPPLY C | CONDUIT PROJ | S3585443.00 | DPW - ELIGIBLE | 100.53.30397.8700 | 3.60 |
| 07/18/2012 | 147790 | WERNER ELECTRIC SUPPLY C | ELECTRIC CONNECTOR | S3589244.00 | PARKS DEPARTMENT | 100.55.50200.5753 | 13.88 |
| 07/18/2012 | 147790 | WERNER ELECTRIC SUPPLY C | LIGHT BULB | S3590399.00 | PARKS DEPARTMENT | 100.55.50200.5753 | 16.98 |
| 07/18/2012 | 147790 | WERNER ELECTRIC SUPPLY C | CABLE TIES | S3598006.00 | PARKS DEPARTMENT | 100.55.50200.3550 | 59.52 |
| 07/18/2012 | 147790 | WERNER ELECTRIC SUPPLY C | POWER PLUGS | S3601655.00 | FLEET MAINTENANCE | 100.53.30233.3501 | 211.95 |
| 07/18/2012 | 147790 | WERNER ELECTRIC SUPPLY C | EXIT LIGHT | S3603878.00 | PARKS DEPARTMENT | 100.55.50200.3550 | 16.02 |
| 07/18/2012 | 147790 | WERNER ELECTRIC SUPPLY C | EXIT LIGHTS | S3603878.00 | PARKS DEPARTMENT | 100.55.50200.3550 | 45.00 |
| 07/18/2012 | 147791 | WI DEPT OF JUSTCE DIV LAW- | BACKGROUND CHECKS | G2997 07/02/ | PARK/REC ADMINISTRATION | 100.55.50300.3203 | 7.00 |
| 07/18/2012 | 147791 | WI DEPT OF JUSTCE DIV LAW- | BACKGROUND CHECKS | G3299 07/02/ | AMERICORP EXP | 233.51.00750.5000 | 189.00 |
| 07/18/2012 | 147792 | WING AERO PRODUCTS | CHARTS | 426580 | MUNICIPAL AIRPORT | 610.53.30510.3200 | 75.26 |
| 07/18/2012 | 147792 | WING AERO PRODUCTS | CHARTS | 426865 | MUNICIPAL AIRPORT | 610.53.30510.3200 | 102.88 |
| 07/18/2012 | 147792 | WING AERO PRODUCTS | CHARTS | 742262 | MUNICIPAL AIRPORT | 610.53.30510.3200 | 15.81 |

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| 07/18/2012 | 147793 | WISCONSIN PUBLIC SERVICE | ACCT# 0401272815-00266/FRONTAGE | FRONTAGE | FRONTAGE ROAD PROJECT | 400.57.70811.8700 | 216.91 |
| 07/18/2012 | 147794 | WOOD SEWER AND EXCAVATI | FOURTH AVE RECONSTRUCTION PR | FOURTH AV | CAPITAL OUTLAY- ROAD MAINT | 401.57.70850.8270 | 59,426.77 |
| 07/18/2012 | 147795 | WOOD STREET RENTAL CENT | GENERATOR REPAIR | W2609 | FLEET MAINTENANCE | 100.53.30233.2912 | 43.50 |
| 07/31/2012 | 147839 | A.M. LEONARD INC | ARBOR RAIN HYDRATOR | C112108883 | FORESTRY DEPARTMENT | 100.56.50100.3758 | 329.99 |
| 07/31/2012 | 147840 | ABR EMPLOYMENT SERVICES | LTE PAY | 108397 | CITY CLERKS OFFICE | 100.51.12420.1411 | 435.24 |
| 07/31/2012 | 147840 | ABR EMPLOYMENT SERVICES | LTE PAY | 108621 | CITY CLERKS OFFICE | 100.51.12420.1411 | 540.00 |
| 07/31/2012 | 147841 | AECOM TECHNICAL SERVICES | BUS 51 TEA | 37253711 | BUSINESS 51 CONSTRUCTION | 400.57.70851.5000 | 6,249.65 |
| 07/31/2012 | 147842 | AFFORDABLE TREE SERVICE | STUMP REMOVAL | 779928 | FORESTRY DEPARTMENT | 100.56.50100.2928 | 2,369.30 |
| 07/31/2012 | 147843 | AMERICAN ASPHALT OF WISC | HOT MIX | 5300018783 | CAPITAL OUTLAY- ROAD MAINT | 401.57.70850.8275 | 651.45 |
| 07/31/2012 | 147844 | ANGUS YOUNG | TRANSIT BLDG DESIGN | 45930-15 | CAPITAL OUTLAY | 601.57.70520.8961 | 11,932.65 |
| 07/31/2012 | 147845 | ARAMARK UNIFORM SERVICES | UNIFORMS | 632-6794292 | D.P.W. ADMIN/ENGINEERING | 100.53.30100.3506 | 247.81 |
| 07/31/2012 | 147846 | BADGER PLASTIC & SUPPLY IN | PLASTIC SHEETING | 207003 | CAPITAL OUTLAY- ROAD MAINT | 401.57.70850.8275 | 129.70 |
| 07/31/2012 | 147847 | BATTERIES PLUS | EMERGENCY LIGHTS-BATTERIES | 247215 | CITY ICE FACILITY | 100.55.50450.3008 | 83.40 |
| 07/31/2012 | 147847 | BATTERIES PLUS | EMERGENCY LIGHTS-BATTERIES | 247412 | CITY ICE FACILITY | 100.55.50450.3008 | 347.50 |
| 07/31/2012 | 147848 | BORCHARDT, BRIAN | REIMB-EXPENSES FOR MISC SUPPLI | SCARABOC | PARKS DEPARTMENT | 100.55.50200.3550 | 14.99 |
| 07/31/2012 | 147849 | BRUCE EQUIPMENT INC | SWITCH | 5122211 | FLEET MAINTENANCE | 100.53.30233.3501 | 464.49 |
| 07/31/2012 | 147849 | BRUCE EQUIPMENT INC | GRABBER DRIVE GEAR ASSY | 5122234 | | 100.16100 | 2,044.89 |
| 07/31/2012 | 147850 | BUMPER TO BUMPER AUTO PA | HATCH SUPPORT-(PURCH ON INV#63 | 633-0013522 | DPW - ELIGIBLE | 100.53.30397.3550 | 29.50- |
| 07/31/2012 | 147850 | BUMPER TO BUMPER AUTO PA | HEADLIGHT BULB | 633-135096 | | 100.16100 | 11.68 |
| 07/31/2012 | 147850 | BUMPER TO BUMPER AUTO PA | OIL FILTERS | 633-135098 | | 100.16100 | 42.60 |
| 07/31/2012 | 147850 | BUMPER TO BUMPER AUTO PA | BATTERY TERMINALS | 633-135102 | | 100.16100 | 13.14 |
| 07/31/2012 | 147850 | BUMPER TO BUMPER AUTO PA | AIR FILTER | 633-135120 | | 100.16100 | 34.34 |
| 07/31/2012 | 147850 | BUMPER TO BUMPER AUTO PA | SLICONE | 633-135126 | FLEET MAINTENANCE | 100.53.30233.3501 | 7.98 |
| 07/31/2012 | 147850 | BUMPER TO BUMPER AUTO PA | BULBS | 633-135148 | | 100.16100 | 18.80 |
| 07/31/2012 | 147850 | BUMPER TO BUMPER AUTO PA | BELT | 633-135153 | | 100.16100 | 38.09 |
| 07/31/2012 | 147850 | BUMPER TO BUMPER AUTO PA | BELT | 633-135154 | | 100.16100 | 38.09 |
| 07/31/2012 | 147850 | BUMPER TO BUMPER AUTO PA | BATTERY | 633-135160 | FLEET MAINTENANCE | 100.53.30233.3501 | 82.99 |
| 07/31/2012 | 147850 | BUMPER TO BUMPER AUTO PA | BATTERY TERMINALS | 633-135162 | | 100.16100 | 10.95 |
| 07/31/2012 | 147850 | BUMPER TO BUMPER AUTO PA | WHEEL STUDS & NUTS | 633-135171 | FLEET MAINTENANCE | 100.53.30233.3501 | 3.56 |
| 07/31/2012 | 147850 | BUMPER TO BUMPER AUTO PA | FUEL FILTER | 633-135173 | FLEET MAINTENANCE | 100.53.30233.3501 | 10.02 |
| 07/31/2012 | 147850 | BUMPER TO BUMPER AUTO PA | FUEL FILTER | 633-135174 | FLEET MAINTENANCE | 100.53.30233.3501 | 10.02 |
| 07/31/2012 | 147850 | BUMPER TO BUMPER AUTO PA | FUEL FILTER | 633-135176 | FLEET MAINTENANCE | 100.53.30233.3501 | 8.94 |
| 07/31/2012 | 147850 | BUMPER TO BUMPER AUTO PA | AIR BLOW GUN | 633-135178 | DPW - ELIGIBLE | 100.53.30397.3505 | 23.19 |
| 07/31/2012 | 147850 | BUMPER TO BUMPER AUTO PA | BOOSTER CLAMP | 633-135194 | FLEET MAINTENANCE | 100.53.30233.3501 | 5.79 |
| 07/31/2012 | 147850 | BUMPER TO BUMPER AUTO PA | STARTER RELAY | 633-135195 | FLEET MAINTENANCE | 100.53.30233.3501 | 11.89 |
| 07/31/2012 | 147850 | BUMPER TO BUMPER AUTO PA | MUFFLER & CLAMPS | 633-135203 | FLEET MAINTENANCE | 100.53.30233.3501 | 85.03 |
| 07/31/2012 | 147850 | BUMPER TO BUMPER AUTO PA | BLUE GREASE | 633-135305 | PARKS DEPARTMENT | 100.55.50200.3750 | 26.53 |
| 07/31/2012 | 147850 | BUMPER TO BUMPER AUTO PA | FILTERS & WIPER BLADES | 633-135316 | | 100.16100 | 61.12 |
| 07/31/2012 | 147850 | BUMPER TO BUMPER AUTO PA | FILTER | 633-135317 | | 100.16100 | 9.79 |
| 07/31/2012 | 147850 | BUMPER TO BUMPER AUTO PA | HEADLIGHT BULB | 633-135398 | | 100.16100 | 19.47 |

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| 07/31/2012 | 147850 | BUMPER TO BUMPER AUTO PA | TROLLEY FLASHERS | 633-135406 | TRANSIT FLEET MAINTENANCE | 601.53.30521.3501 | 44.32 |
| 07/31/2012 | 147850 | BUMPER TO BUMPER AUTO PA | FUEL PUMP | 633-135474 | FLEET MAINTENANCE | 100.53.30233.3501 | 206.99 |
| 07/31/2012 | 147851 | BUSHMAN ELECTRIC CRANE & | COPPS FOOD CTR (TO BE REIMBURS | 20719 | CAPITAL OUTLAY- ROAD MAINT | 401.57.70850.8275 | 3,643.00 |
| 07/31/2012 | 147851 | BUSHMAN ELECTRIC CRANE & | LIGHTS FOR ROADWAY | 20721 | CAPITAL OUTLAY- ROAD MAINT | 401.57.70850.8270 | 12,530.95 |
| 07/31/2012 | 147851 | BUSHMAN ELECTRIC CRANE & | LIGHTING REPAIRS | 20723 | PARKS DEPARTMENT | 100.55.50200.5853 | 950.00 |
| 07/31/2012 | 147851 | BUSHMAN ELECTRIC CRANE & | TRAFFIC SIGNAL REPAIR | 20725 | DPW - ELIGIBLE | 100.53.30397.2301 | 1,041.76 |
| 07/31/2012 | 147851 | BUSHMAN ELECTRIC CRANE & | INSTALL VINYL | 20752-S | CAPITAL OUTLAY - POLICE | 401.57.70321.8210 | 2,660.00 |
| 07/31/2012 | 147852 | CARLSON COMPANY | GAS PUMP FOR CADDY | 13470 | FLEET MAINTENANCE | 100.53.30233.3501 | 175.00 |
| 07/31/2012 | 147853 | CARQUEST AUTO PARTS | ELECTRICAL GLOVES | 2042-303243 | TRANSIT FLEET MAINTENANCE | 601.53.30521.3501 | 59.51 |
| 07/31/2012 | 147854 | CHARTER COMMUNICATIONS | MALL INTERNET/SECURITY (ACCT# 8 | CTRPT MAL | COMMUNITY DEVELOPMENT PURCH | 416.57.70900.5000 | 191.99 |
| 07/31/2012 | 147855 | CHASE BANK | START UP MONEY-PETTY CASH (KB | INV 07/18/12 | | 100.11806 | 1,500.00 |
| 07/31/2012 | 147856 | CHETS PLUMBING & HEATING I | CHECK VALVE REPLACEMENT PART | 6657 | SWIMMING POOL EXP | 100.55.50421.3551 | 54.00 |
| 07/31/2012 | 147857 | CINTAS CORPORATION #442 | CLEANING SUPPLIES | 442168344 | DPW - ELIGIBLE | 100.53.30397.3550 | 91.55 |
| 07/31/2012 | 147857 | CINTAS CORPORATION #442 | RUG & RAGS | 442168944 | MUNICIPAL AIRPORT | 610.53.30510.3551 | 135.10 |
| 07/31/2012 | 147858 | CINTAS FAS LOCKBOX 636525 | HOSE | 0F37032105 | TRANSIT FLEET MAINTENANCE | 601.53.30521.3503 | 34.63 |
| 07/31/2012 | 147859 | CONNEY SAFETY PRODUCTS | SAFETY GLASSES-(RICH & PAUL) | 04221273 | PARKS DEPARTMENT | 100.55.50200.3008 | 82.82 |
| 07/31/2012 | 147859 | CONNEY SAFETY PRODUCTS | SAFETY SUPPLIES & GLOVES | 04224851 | SWIMMING POOL EXP | 100.55.50421.3008 | 401.09 |
| 07/31/2012 | 147860 | CONSTRUCKS INC | HAUL EXCAVATOR | 24640 | CAPITAL OUTLAY- ROAD MAINT | 401.57.70850.8275 | 180.00 |
| 07/31/2012 | 147860 | CONSTRUCKS INC | HAUL EXCAVATOR | 24712 | CAPITAL OUTLAY- ROAD MAINT | 401.57.70850.8275 | 225.00 |
| 07/31/2012 | 147861 | COOPER OIL INC | CAR WASH | 99088 | FLEET MAINTENANCE | 100.53.30233.3508 | 12.00 |
| 07/31/2012 | 147861 | COOPER OIL INC | CAR WASH | 99089 | FLEET MAINTENANCE | 100.53.30233.3508 | 8.00 |
| 07/31/2012 | 147861 | COOPER OIL INC | CAR WASH | 99090 | FLEET MAINTENANCE | 100.53.30233.3508 | 8.00 |
| 07/31/2012 | 147861 | COOPER OIL INC | CAR WASH | 99091 | FLEET MAINTENANCE | 100.53.30233.3508 | 16.00 |
| 07/31/2012 | 147861 | COOPER OIL INC | CAR WASH | 99092 | FLEET MAINTENANCE | 100.53.30233.3508 | 4.00 |
| 07/31/2012 | 147861 | COOPER OIL INC | CAR WASH | 99093 | FLEET MAINTENANCE | 100.53.30233.3508 | 4.00 |
| 07/31/2012 | 147862 | COUNTY MATERIALS | CONCRETE | 50019823-00 | STORM SEWERS | 100.53.30440.3704 | 138.00 |
| 07/31/2012 | 147863 | COURTESY MOTORS | PIGTAIL WIRING | 90952 | FLEET MAINTENANCE | 100.53.30233.3501 | 21.94 |
| 07/31/2012 | 147863 | COURTESY MOTORS | DOME LAMP | 90969 | FLEET MAINTENANCE | 100.53.30233.3501 | 28.65 |
| 07/31/2012 | 147864 | DANE COUNTY LEGAL NOTICE | FAILED SERVICE ATTEMPT-HADLEY | 55970 | MISC UNCLASSIFIED GENERAL | 100.51.19850.5121 | 50.00 |
| 07/31/2012 | 147865 | DIGICOPY INC | LAMINATING | 101946 | PARK/REC ADMINISTRATION | 100.55.50300.3450 | 8.53 |
| 07/31/2012 | 147866 | DISHER ELECTRIC INC | HANGER ELECTRICAL UPGRADES | 12-180 | MUNICIPAL AIRPORT | 610.53.30510.8750 | 700.40 |
| 07/31/2012 | 147867 | ELECTION SYSTEM & SOFTWA | FLASH DRIVE | 821207 | CITY CLERKS OFFICE | 100.51.12420.5350 | 12.65 |
| 07/31/2012 | 147868 | ELEMENT MOBILE | WIRELESS INTERNET | 50113473 | GENERAL RECREATION | 100.55.50490.2203 | 154.74 |
| 07/31/2012 | 147869 | ELLIS STONE | TRANSIT FACILITY CONST-JOB# 1201 | 12012 | CAPITAL OUTLAY | 601.57.70520.8961 | 554,923.51 |
| 07/31/2012 | 147870 | ESSER GLASS | MIRROR GLASS | 30388 | FLEET MAINTENANCE | 100.53.30233.3501 | 126.00 |
| 07/31/2012 | 147870 | ESSER GLASS | SHELTER WINDOW | 30407 | CITY MASS TRANSIT EXP. | 601.53.00520.2815 | 92.00 |
| 07/31/2012 | 147871 | FASTENAL COMPANY | BOLTS | WISTE14451 | FLEET MAINTENANCE | 100.53.30233.3501 | 17.86 |
| 07/31/2012 | 147871 | FASTENAL COMPANY | BOLTS | WISTE14467 | FLEET MAINTENANCE | 100.53.30233.3501 | 11.59 |
| 07/31/2012 | 147871 | FASTENAL COMPANY | HOOKS | WISTE14473 | FLEET MAINTENANCE | 100.53.30233.3501 | 117.81 |
| 07/31/2012 | 147871 | FASTENAL COMPANY | BOLTS | WISTE14473 | | 100.16100 | 23.18 |

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| 07/31/2012 | 147871 | FASTENAL COMPANY | MACHINE SCREWS | WISTE14476 | CITY ICE FACILITY | 100.55.50450.3551 | 5.77 |
| 07/31/2012 | 147871 | FASTENAL COMPANY | TOOLS | WISTE14479 | DPW - ELIGIBLE | 100.53.30397.3505 | 468.18 |
| 07/31/2012 | 147871 | FASTENAL COMPANY | SAFETY GLASSES | WISTE14508 | DPW - ELIGIBLE | 100.53.30397.3008 | 116.42 |
| 07/31/2012 | 147871 | FASTENAL COMPANY | BOLTS | WISTE14509 | | 100.16100 | 28.50 |
| 07/31/2012 | 147872 | FERGUSON WATERWORKS | ENGINEERING EQUIPMENT REPAIR & | 0112872 | D.P.W. ADMIN/ENGINEERING | 100.53.30100.2919 | 129.00 |
| 07/31/2012 | 147873 | FIRE APPARATUS & EQUIPMEN | MOTOR SOLENOID LIGHTING | 10998 | FLEET MAINTENANCE | 100.53.30233.3501 | 434.00 |
| 07/31/2012 | 147874 | FIRST SUPPLY LLC | ADJ RINGS | 9402191-00 | STORM SEWERS | 100.53.30440.3704 | 2,799.37 |
| 07/31/2012 | 147874 | FIRST SUPPLY LLC | FLUSH PARTS | 9437379-00 | PARKS DEPARTMENT | 100.55.50200.5754 | 21.78 |
| 07/31/2012 | 147875 | FRANK'S HARDWARE | PIPE WRENCH | A199398 | PARKS DEPARTMENT | 100.55.50200.3505 | 10.25 |
| 07/31/2012 | 147875 | FRANK'S HARDWARE | LAWN & GARDEN AND PLUMBING & H | A199401 | GENERAL RECREATION | 100.55.50490.5856 | 13.80 |
| 07/31/2012 | 147875 | FRANK'S HARDWARE | SPRINKLERS & HOSE CLAMPS | A199571 | GENERAL RECREATION | 100.55.50490.5856 | 185.68 |
| 07/31/2012 | 147875 | FRANK'S HARDWARE | STRIP NOZZLE, BALL VALVE, ADHESI | A199924 | PARKS DEPARTMENT | 100.55.50200.5754 | 12.51 |
| 07/31/2012 | 147875 | FRANK'S HARDWARE | HANGER KEY TAGS | A199965 | MUNICIPAL AIRPORT | 610.53.30510.3001 | 8.73 |
| 07/31/2012 | 147875 | FRANK'S HARDWARE | HOSE REPAIR | A200331 | FORESTRY DEPARTMENT | 100.56.50100.3758 | 12.31 |
| 07/31/2012 | 147875 | FRANK'S HARDWARE | PAINT SUPPLIES | A200421 | PARKS DEPARTMENT | 100.55.50200.3550 | 70.66 |
| 07/31/2012 | 147875 | FRANK'S HARDWARE | DRILL BITS & SAW BLADES | A200513 | CITY ICE FACILITY | 100.55.50450.2702 | 21.32 |
| 07/31/2012 | 147875 | FRANK'S HARDWARE | BOLTS | A200592 | TRANSIT FLEET MAINTENANCE | 601.53.30521.3501 | 3.90 |
| 07/31/2012 | 147875 | FRANK'S HARDWARE | PAINT BRUSH | A200594 | PARKS DEPARTMENT | 100.55.50200.3505 | 6.78 |
| 07/31/2012 | 147875 | FRANK'S HARDWARE | TOOLS (CRACKFILL MACHINE) | A200719 | DPW - ELIGIBLE | 100.53.30397.3505 | 23.39 |
| 07/31/2012 | 147875 | FRANK'S HARDWARE | PICK UP STICK & TOOLS | A200747 | PARKS DEPARTMENT | 100.55.50200.3505 | 37.82 |
| 07/31/2012 | 147875 | FRANK'S HARDWARE | GOO GONE SPRAY GEL | A201684 | DPW - ELIGIBLE | 100.53.30397.4801 | 6.45 |
| 07/31/2012 | 147875 | FRANK'S HARDWARE | FIPXMP RISER EXTEND | A201932 | PARKS DEPARTMENT | 100.55.50200.5754 | 7.92 |
| 07/31/2012 | 147875 | FRANK'S HARDWARE | ELECTRIC CORD | A202034 | CITY ICE FACILITY | 100.55.50450.3551 | 12.34 |
| 07/31/2012 | 147875 | FRANK'S HARDWARE | ROLLER FRAME, TAPE & METAL TRA | A202180 | PARKS DEPARTMENT | 100.55.50200.3550 | 20.01 |
| 07/31/2012 | 147875 | FRANK'S HARDWARE | CABLE FOR TROLLEY | A202183 | TRANSIT FLEET MAINTENANCE | 601.53.30521.3501 | 23.60 |
| 07/31/2012 | 147875 | FRANK'S HARDWARE | PLUMBING & HEATING SUPPLIES | A202230 | PARKS DEPARTMENT | 100.55.50200.3550 | 13.22 |
| 07/31/2012 | 147875 | FRANK'S HARDWARE | HOSE FITTINGS | B121591 | FORESTRY DEPARTMENT | 100.56.50100.3758 | 9.49 |
| 07/31/2012 | 147875 | FRANK'S HARDWARE | PLUMBING & HEATING SUPPLIES | B121618 | PARKS DEPARTMENT | 100.55.50200.3550 | 5.60 |
| 07/31/2012 | 147875 | FRANK'S HARDWARE | HOSE FITTINGS | B123985 | FORESTRY DEPARTMENT | 100.56.50100.3758 | 9.49 |
| 07/31/2012 | 147875 | FRANK'S HARDWARE | IRRIGATION SUPPLIES & NOZZLE | B127715 | GENERAL RECREATION | 100.55.50490.5856 | 103.07 |
| 07/31/2012 | 147875 | FRANK'S HARDWARE | HOSE REPAIR | B128559 | FORESTRY DEPARTMENT | 100.56.50100.3758 | 5.49 |
| 07/31/2012 | 147875 | FRANK'S HARDWARE | TOOLS, PLUMBING & HEATING SUPP | B128709 | PARKS DEPARTMENT | 100.55.50200.3505 | 12.72 |
| 07/31/2012 | 147875 | FRANK'S HARDWARE | TOOLS (CRACKFILL MACHINE) | B128710 | DPW - ELIGIBLE | 100.53.30397.3505 | 26.05 |
| 07/31/2012 | 147875 | FRANK'S HARDWARE | SHOVEL, LOCK, PLUMBING & HEATIN | B128766 | PARKS DEPARTMENT | 100.55.50200.3550 | 96.31 |
| 07/31/2012 | 147875 | FRANK'S HARDWARE | RIVETS | B128952 | TRANSIT FLEET MAINTENANCE | 601.53.30521.3501 | 5.05 |
| 07/31/2012 | 147875 | FRANK'S HARDWARE | SPRAYERS | B128958 | CAPITAL OUTLAY- ROAD MAINT | 401.57.70850.8275 | 26.12 |
| 07/31/2012 | 147875 | FRANK'S HARDWARE | HOSE BARB | B129019 | TRANSIT FLEET MAINTENANCE | 601.53.30521.3501 | 3.40 |
| 07/31/2012 | 147875 | FRANK'S HARDWARE | FLUOR TUBE | B129654 | PARKS DEPARTMENT | 100.55.50200.3550 | 2.27 |
| 07/31/2012 | 147875 | FRANK'S HARDWARE | BARREL PUMP | B130017 | CITY MASS TRANSIT EXP. | 601.53.00520.3551 | 27.54 |
| 07/31/2012 | 147876 | FRANK'S TRANSMISSION | SPEEDOMETER HOUSING | 18579 | TRANSIT FLEET MAINTENANCE | 601.53.30521.3501 | 44.98 |

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| 07/31/2012 | 147877 | G & K SERVICES | TOWELS | 1016618490 | CITY MASS TRANSIT EXP. | 601.53.00520.3551 | 49.32 |
| 07/31/2012 | 147877 | G & K SERVICES | UNIFORMS | 1016618491 | CITY MASS TRANSIT EXP. | 601.53.00520.3800 | 135.58 |
| 07/31/2012 | 147877 | G & K SERVICES | TOWELS | 1016621366 | CITY MASS TRANSIT EXP. | 601.53.00520.3551 | 24.92 |
| 07/31/2012 | 147877 | G & K SERVICES | UNIFORMS | 1016621367 | CITY MASS TRANSIT EXP. | 601.53.00520.3800 | 135.58 |
| 07/31/2012 | 147877 | G & K SERVICES | TOWELS | 1016624203 | CITY MASS TRANSIT EXP. | 601.53.00520.3551 | 32.36 |
| 07/31/2012 | 147877 | G & K SERVICES | UNIFORMS | 1016624204 | CITY MASS TRANSIT EXP. | 601.53.00520.3800 | 135.58 |
| 07/31/2012 | 147878 | GANNETT | BUS OPERATOR AD | 0006527739 | CITY MASS TRANSIT EXP. | 601.53.00520.5002 | 158.38 |
| 07/31/2012 | 147879 | GILLIG LLC | SUSPENSION VALVE | 4832863 | TRANSIT FLEET MAINTENANCE | 601.53.30521.3501 | 83.60 |
| 07/31/2012 | 147879 | GILLIG LLC | SIGHT GLASS & SURGE TANK CAP | 4832864 | TRANSIT FLEET MAINTENANCE | 601.53.30521.3501 | 72.35 |
| 07/31/2012 | 147879 | GILLIG LLC | MIRROR/BRACKET | 4833634 | TRANSIT FLEET MAINTENANCE | 601.53.30521.3501 | 629.96 |
| 07/31/2012 | 147880 | GRAINGER INC. | FLAMABLE CABINETS | 9852975896 | PARKS DEPARTMENT | 100.55.50200.3550 | 1,730.70 |
| 07/31/2012 | 147881 | GRAYBAR ELECTRIC COMPAN | CONDUIT PROJECT | 961119043 | DPW - ELIGIBLE | 100.53.30397.8700 | 8.23 |
| 07/31/2012 | 147881 | GRAYBAR ELECTRIC COMPAN | TRAFFIC SIGNAL REPAIR | 961304429 | DPW - ELIGIBLE | 100.53.30397.2301 | 22.68 |
| 07/31/2012 | 147882 | GREMMER & ASSOCIATES INC | DIVISION ST/FRONTAGE RD PROJEC | 7 07/20/12 | FRONTAGE ROAD PROJECT | 400.57.70811.8700 | 4,669.68 |
| 07/31/2012 | 147883 | GRUBER INC | PARK SECURITY | 0006 07/15/1 | PARKS DEPARTMENT | 100.55.50200.2950 | 1,377.00 |
| 07/31/2012 | 147884 | HALRON LUBRICANTS INC | OIL | 518371-00 | MUNICIPAL AIRPORT | 610.53.30510.5000 | 498.36 |
| 07/31/2012 | 147885 | HEATH, JEFFREY JR | ART SALES | SCARABOC | MUSEUM GENERAL EXP | 241.51.00750.5000 | 45.50 |
| 07/31/2012 | 147886 | HILD, JEFF | REIMB MILEAGE TO & FROM WAUSA | REIMB MILE | D.P.W. ADMIN/ENGINEERING | 100.53.30100.3301 | 26.78 |
| 07/31/2012 | 147887 | HOLIDAY WHOLESale | EQUIPMENT RENTAL/CONCESSION M | 6251337 | ARENA CONCESSIONS | 100.55.50451.3001 | 1,300.00 |
| 07/31/2012 | 147888 | HOLTZ INDUSTRIES INC | HYDRAULIC CYLINDER | 364807 | | 100.16100 | 609.75 |
| 07/31/2012 | 147889 | HUMPHREY SERVICE PARTS I | BACK UP ALARMS | 2130054 | | 100.16100 | 40.26 |
| 07/31/2012 | 147889 | HUMPHREY SERVICE PARTS I | BACK UP ALARMS | 2130065 | | 100.16100 | 40.26 |
| 07/31/2012 | 147889 | HUMPHREY SERVICE PARTS I | PURGE VALVE | 2130070 | TRANSIT FLEET MAINTENANCE | 601.53.30521.3501 | 59.18 |
| 07/31/2012 | 147890 | JOHNSON TOWING | TOW VEHICLE | 75360 | FLEET MAINTENANCE | 100.53.30233.3504 | 75.00 |
| 07/31/2012 | 147891 | LABLANCS SOUTH SIDE MOTO | BAR OIL | 0111762 | FORESTRY DEPARTMENT | 100.56.50100.3758 | 34.40 |
| 07/31/2012 | 147892 | LAWSON PRODUCTS | SCREWS, BOLTS & FUSES | 9300941782 | FLEET MAINTENANCE | 100.53.30233.3501 | 277.44 |
| 07/31/2012 | 147892 | LAWSON PRODUCTS | CABLE ENDS | 9300955803 | FLEET MAINTENANCE | 100.53.30233.3501 | 19.69 |
| 07/31/2012 | 147893 | LEN DUDAS MOTORS INC | SPRAY NOZZLE | 121235 | FLEET MAINTENANCE | 100.53.30233.3501 | 2.24 |
| 07/31/2012 | 147894 | LOUIS, STEVE | REPLACE GLASSES | REIMB GLA | DPW - ELIGIBLE | 100.53.30397.3008 | 15.81 |
| 07/31/2012 | 147895 | MECHANICAL SERVICES INC | SERVICE AC | 15434 | DPW - ELIGIBLE | 100.53.30397.3550 | 365.44 |
| 07/31/2012 | 147895 | MECHANICAL SERVICES INC | SERVICE AC | 15435 | DPW - ELIGIBLE | 100.53.30397.3550 | 129.95 |
| 07/31/2012 | 147896 | MENARDS | DECK BOARD | 40900 | PARKS DEPARTMENT | 100.55.50200.3550 | 28.99 |
| 07/31/2012 | 147896 | MENARDS | LIGHT BULB | 40998 | PARKS DEPARTMENT | 100.55.50200.5753 | 7.96 |
| 07/31/2012 | 147896 | MENARDS | STORAGE TOTES & LIGHTS | 42968 | CITY ICE FACILITY | 100.55.50450.3551 | 38.24 |
| 07/31/2012 | 147897 | METAL CRAFTERS INC | TRAFFIC SIGNAL REPAIR | 31791 | DPW - ELIGIBLE | 100.53.30397.2301 | 315.91 |
| 07/31/2012 | 147898 | MID-STATE TRUCK SERVICE IN | BATTERY TRAY & KIT | 138929P | FLEET MAINTENANCE | 100.53.30233.3501 | 477.65 |
| 07/31/2012 | 147898 | MID-STATE TRUCK SERVICE IN | BRAKE PARTS | 140078P | FLEET MAINTENANCE | 100.53.30233.3501 | 736.24 |
| 07/31/2012 | 147899 | NAPA AUTO PARTS | STEERING PARTS | 098253 | FLEET MAINTENANCE | 100.53.30233.3501 | 99.48 |
| 07/31/2012 | 147899 | NAPA AUTO PARTS | OIL FILTERS | 099529 | FLEET MAINTENANCE | 100.53.30233.3501 | 7.72 |
| 07/31/2012 | 147900 | NORTHWAY COMMUNICATION | VOLUME KNOB | 32384 | TRANSIT FLEET MAINTENANCE | 601.53.30521.3501 | 40.00 |

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| 07/31/2012 | 147901 | NORTRAX EQUIPMENT CO | TECHNICAL MANUAL | 565011 | FLEET MAINTENANCE | 100.53.30233.3501 | 104.15 |
| 07/31/2012 | 147902 | OFFICE SUPPLIES 2 U | MMM680HVSD-SIGN/DATE FLAGS | OE-137791-1 | CITY ATTORNEY | 100.51.00300.3000 | 25.58 |
| 07/31/2012 | 147902 | OFFICE SUPPLIES 2 U | LAMINATING POCKETS | OE-139028-1 | CITY ICE FACILITY | 100.55.50450.3551 | 512.32 |
| 07/31/2012 | 147902 | OFFICE SUPPLIES 2 U | REPLACEMENT LAMINATOR | OE-139077-1 | CITY ICE FACILITY | 100.55.50450.3551 | 349.00 |
| 07/31/2012 | 147902 | OFFICE SUPPLIES 2 U | RECORDER | OE-139529-1 | CITY TREASURY | 100.51.14520.3000 | 79.49 |
| 07/31/2012 | 147903 | OLSEN SAFETY EQUIPMENT | HARD HATS | 0274288-IN | DPW - ELIGIBLE | 100.53.30397.3008 | 142.33 |
| 07/31/2012 | 147904 | O'REILLY AUTO PARTS | FUEL HOSE | 2325-141774 | FLEET MAINTENANCE | 100.53.30233.3501 | 3.42 |
| 07/31/2012 | 147904 | O'REILLY AUTO PARTS | HEADLIGHT BULBS | 2325-141830 | | 100.16100 | 8.97 |
| 07/31/2012 | 147904 | O'REILLY AUTO PARTS | BRAKE PARTS | 2325-141938 | FLEET MAINTENANCE | 100.53.30233.3501 | 79.73 |
| 07/31/2012 | 147904 | O'REILLY AUTO PARTS | BELT | 2325-141942 | FLEET MAINTENANCE | 100.53.30233.3501 | 26.29 |
| 07/31/2012 | 147904 | O'REILLY AUTO PARTS | CREDIT (PURCH ON INV#2325-141942 | 2325-142035 | FLEET MAINTENANCE | 100.53.30233.3501 | 26.29 |
| 07/31/2012 | 147904 | O'REILLY AUTO PARTS | SERPENTINE BELT | 2325-142052 | FLEET MAINTENANCE | 100.53.30233.3501 | 46.42 |
| 07/31/2012 | 147905 | OSTROWSKI, MICHAEL | MILEAGE REIMB 01/03-06/26/12 (MEET | INV 07/18/12 | CITY INSPECTION DEPARTMENT | 100.52.18400.3301 | 427.88 |
| 07/31/2012 | 147905 | OSTROWSKI, MICHAEL | PARKING CHARGES FOR CONFEREN | INV 07/18/12 | CITY INSPECTION DEPARTMENT | 100.52.18400.5910 | 10.00 |
| 07/31/2012 | 147906 | PATRIOT 2000 INC | SAW BLADES | A00662 | | 100.16100 | 470.00 |
| 07/31/2012 | 147907 | POINT SUPPLY | FLOOR WAX | 12248 | PARKS DEPARTMENT | 100.55.50200.3550 | 60.65 |
| 07/31/2012 | 147908 | PORTAGE CTY REGISTER OF D | RECORD CERTIFIED SURVEY MAP | I2012000000 | OTHER GENERAL GOVERNMENT | 100.51.19900.5151 | 30.00 |
| 07/31/2012 | 147909 | REINDERS INC | THROTTLE CONTROL | 1392314-00 | FLEET MAINTENANCE | 100.53.30233.5250 | 34.80 |
| 07/31/2012 | 147909 | REINDERS INC | BACKPACK SPRAYER | 911823-00 | PARKS DEPARTMENT | 100.55.50200.3754 | 87.30 |
| 07/31/2012 | 147909 | REINDERS INC | IRRIGATION HEADS | 913240-00 | GENERAL RECREATION | 100.55.50490.5856 | 46.15 |
| 07/31/2012 | 147909 | REINDERS INC | IRRIGATION HEADS | 913268-00 | PARKS DEPARTMENT | 100.55.50200.5754 | 40.34 |
| 07/31/2012 | 147909 | REINDERS INC | BALL DIAMOND RAKES | 913419-00 | PARKS DEPARTMENT | 100.55.50200.5853 | 257.47 |
| 07/31/2012 | 147910 | ROBERTS IRRIGATION CO INC | HOSE GASKETS | 083530 | FLEET MAINTENANCE | 100.53.30233.3501 | 1.56 |
| 07/31/2012 | 147911 | SAFE FAST | OIL DRY | 116399 | | 100.16100 | 245.15 |
| 07/31/2012 | 147912 | SCAFFIDI MOTORS INC | RADIATOR HOSE | 133950 | FLEET MAINTENANCE | 100.53.30233.3501 | 61.95 |
| 07/31/2012 | 147912 | SCAFFIDI MOTORS INC | RADIATOR HOSE | 133989 | FLEET MAINTENANCE | 100.53.30233.3501 | 103.19 |
| 07/31/2012 | 147912 | SCAFFIDI MOTORS INC | ENGINE OIL DIPSTICK | 135933 | FLEET MAINTENANCE | 100.53.30233.3501 | 142.23 |
| 07/31/2012 | 147912 | SCAFFIDI MOTORS INC | BEARING & U JOINT | 135974 | FLEET MAINTENANCE | 100.53.30233.3501 | 384.44 |
| 07/31/2012 | 147912 | SCAFFIDI MOTORS INC | ENGINE OIL DIPSTICK | 135979 | FLEET MAINTENANCE | 100.53.30233.3501 | 142.23 |
| 07/31/2012 | 147912 | SCAFFIDI MOTORS INC | AIR PRESSURE GAUGE | 135980 | FLEET MAINTENANCE | 100.53.30233.3501 | 77.63 |
| 07/31/2012 | 147912 | SCAFFIDI MOTORS INC | AIR FITTING | 135998 | | 100.16100 | 33.52 |
| 07/31/2012 | 147912 | SCAFFIDI MOTORS INC | BELT | 136097 | | 100.16100 | 31.24 |
| 07/31/2012 | 147912 | SCAFFIDI MOTORS INC | SERPENTING BELT | 136186 | | 100.16100 | 45.65 |
| 07/31/2012 | 147912 | SCAFFIDI MOTORS INC | AIR PRESSURE GAUGE | 136220 | FLEET MAINTENANCE | 100.53.30233.3501 | 171.81 |
| 07/31/2012 | 147912 | SCAFFIDI MOTORS INC | TOOL | 142083 | DPW - ELIGIBLE | 100.53.30397.3505 | 132.89 |
| 07/31/2012 | 147912 | SCAFFIDI MOTORS INC | SUPPORT BEARING | 236900 | FLEET MAINTENANCE | 100.53.30233.3501 | 49.78 |
| 07/31/2012 | 147912 | SCAFFIDI MOTORS INC | VEHICLE SERVICE | 616477 | FLEET MAINTENANCE | 100.53.30233.2912 | 47.32 |
| 07/31/2012 | 147912 | SCAFFIDI MOTORS INC | SERVICE CAR | 617983 | FLEET MAINTENANCE | 100.53.30233.2912 | 27.80 |
| 07/31/2012 | 147912 | SCAFFIDI MOTORS INC | SERVICE CAR | 618009 | FLEET MAINTENANCE | 100.53.30233.2912 | 33.20 |
| 07/31/2012 | 147912 | SCAFFIDI MOTORS INC | SERVICE CAR | 618088 | FLEET MAINTENANCE | 100.53.30233.2912 | 47.21 |

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| 07/31/2012 | 147912 | SCAFFIDI MOTORS INC | SERVICE VEHICLE | 618121 | FLEET MAINTENANCE | 100.53.30233.2912 | 26.90 |
| 07/31/2012 | 147912 | SCAFFIDI MOTORS INC | SERVICE VEHICLE | 618167 | FLEET MAINTENANCE | 100.53.30233.2912 | 32.63 |
| 07/31/2012 | 147912 | SCAFFIDI MOTORS INC | SERVICE VEHICLE | 618175 | FLEET MAINTENANCE | 100.53.30233.2912 | 149.65 |
| 07/31/2012 | 147913 | SCHAEFER SYSTEMS INTERNA | CART-WHEELS, GARB. | WARA14144 | RECYCLING | 100.53.30633.3001 | 450.00 |
| 07/31/2012 | 147914 | SCHIERL TIRE & SERVICE CEN | TIRE PURCHASE | 36-1613 | FLEET MAINTENANCE | 100.53.30233.3502 | 232.94 |
| 07/31/2012 | 147914 | SCHIERL TIRE & SERVICE CEN | TRAILER TIRE PURCHASE | 36-1615 | FLEET MAINTENANCE | 100.53.30233.3502 | 137.70 |
| 07/31/2012 | 147914 | SCHIERL TIRE & SERVICE CEN | TIRE PURCHASE | 36-2127 | FLEET MAINTENANCE | 100.53.30233.3502 | 3,551.62 |
| 07/31/2012 | 147914 | SCHIERL TIRE & SERVICE CEN | CHANGE TIRE | 36-2437 | FLEET MAINTENANCE | 100.53.30233.2912 | 89.00 |
| 07/31/2012 | 147914 | SCHIERL TIRE & SERVICE CEN | REPAIR TIRE | 36-2766 | FLEET MAINTENANCE | 100.53.30233.2912 | 64.70 |
| 07/31/2012 | 147914 | SCHIERL TIRE & SERVICE CEN | RETREAD & POWDER COATED WHEE | 36-2826 | TRANSIT FLEET MAINTENANCE | 601.53.30521.3502 | 1,923.30 |
| 07/31/2012 | 147914 | SCHIERL TIRE & SERVICE CEN | VALVE STEMS & BALANCE TREATME | 36-2829 | TRANSIT FLEET MAINTENANCE | 601.53.30521.3502 | 285.00 |
| 07/31/2012 | 147914 | SCHIERL TIRE & SERVICE CEN | WHEEL ALIGNMENT | 36-2833 | FLEET MAINTENANCE | 100.53.30233.2912 | 54.95 |
| 07/31/2012 | 147914 | SCHIERL TIRE & SERVICE CEN | TIRE REPAIR | 36-3006 | FLEET MAINTENANCE | 100.53.30233.2912 | 37.50 |
| 07/31/2012 | 147914 | SCHIERL TIRE & SERVICE CEN | TIRE REPLACEMENT | 36-888 | FLEET MAINTENANCE | 100.53.30233.3502 | 557.92 |
| 07/31/2012 | 147915 | SCOTT'S PORTABLE TOILETS | POR-A-POT | 4847 | PARKS DEPARTMENT | 100.55.50200.2922 | 75.00 |
| 07/31/2012 | 147916 | SERVICE MOTOR COMPANY | PINS FOR A KUBOTA TRACTOR | IS54410 | PARKS DEPARTMENT | 100.55.50200.3750 | 13.70 |
| 07/31/2012 | 147917 | SHADOW PROCESS SERVICE L | SERVICE FEE-T HADLEY | 12-1319 | MISC UNCLASSIFIED GENERAL | 100.51.19850.5121 | 60.00 |
| 07/31/2012 | 147918 | SHERWIN INDUSTRIES INC | VALVES | SS047111 | FLEET MAINTENANCE | 100.53.30233.3501 | 81.48 |
| 07/31/2012 | 147919 | SHERWIN-WILLIAMS CO | PAINT | 0385-4 | PARKS DEPARTMENT | 100.55.50200.3550 | 43.39 |
| 07/31/2012 | 147919 | SHERWIN-WILLIAMS CO | PAINT | 3441-2 | PARKS DEPARTMENT | 100.55.50200.3550 | 21.09 |
| 07/31/2012 | 147920 | SOMMERS CONSTRUCTION CO | ONGOING ROAD MAINT/DIVISION ST/ | DIVISION/FR | CAPITAL OUTLAY- ROAD MAINT | 401.57.70850.8270 | 122,244.23 |
| 07/31/2012 | 147921 | SPECIALIZED COMPUTER SYS | COMPUTER REPAIR & UPGRADE | 0026802-IN | INFORMATION TECHNOLOGY | 100.51.19870.2800 | 95.00 |
| 07/31/2012 | 147922 | SPECTRA PRINT | GENERAL OFFICE SUPPLIES | 67003 | D.P.W. ADMIN/ENGINEERING | 100.53.30100.3000 | 75.00 |
| 07/31/2012 | 147922 | SPECTRA PRINT | GENERAL OFFICE SUPPLIES | 67016 | D.P.W. ADMIN/ENGINEERING | 100.53.30100.3000 | 90.00 |
| 07/31/2012 | 147923 | STATE BAR OF WISCONSIN | WI EMPLOYMENT LAW SUP(CITY ACC | 458570 | CITY ATTORNEY | 100.51.00300.3200 | 63.88 |
| 07/31/2012 | 147924 | STEVENS POINT WATER AND | DIGGER'S HOTLINE | 0001093 | DPW - INELIGIBLE | 100.53.30398.2210 | 350.40 |
| 07/31/2012 | 147924 | STEVENS POINT WATER AND | BLUE TOP ISLAND | 102129-000 | GENERAL RECREATION | 100.55.50490.2204 | 24.01 |
| 07/31/2012 | 147924 | STEVENS POINT WATER AND | GRAVEL PIT | 104451-000 | DPW - ELIGIBLE | 100.53.30397.2810 | 164.35 |
| 07/31/2012 | 147924 | STEVENS POINT WATER AND | GOERKE PARK -STADIUM | 17884-000 0 | GENERAL RECREATION | 100.55.50490.2204 | 3,190.56 |
| 07/31/2012 | 147924 | STEVENS POINT WATER AND | SLOMAN PARK | 5154-000 07/ | GENERAL RECREATION | 100.55.50490.2204 | 24.01 |
| 07/31/2012 | 147924 | STEVENS POINT WATER AND | 1748 WATER ST | 5539-000 07/ | DPW - ELIGIBLE | 100.53.30397.2810 | 63.38 |
| 07/31/2012 | 147924 | STEVENS POINT WATER AND | 1748 WATER ST | 5540-000 07/ | DPW - ELIGIBLE | 100.53.30397.2810 | 37.50 |
| 07/31/2012 | 147924 | STEVENS POINT WATER AND | KOZICZKOWSKI PARK | 7786-000 07/ | GENERAL RECREATION | 100.55.50490.2204 | 24.01 |
| 07/31/2012 | 147925 | SUMMIT FINANCIAL RESOURC | DRILL BITS | 92405 | FLEET MAINTENANCE | 100.53.30233.2912 | 101.15 |
| 07/31/2012 | 147926 | SUPERIOR CHEMICAL CORPO | CLEANING SUPPLIES | 97601 | CITY ICE FACILITY | 100.55.50450.3551 | 206.20 |
| 07/31/2012 | 147927 | TAPCO | COPPS EXPENSES | 1398391 | CAPITAL OUTLAY- ROAD MAINT | 401.57.70850.8275 | 7,244.54 |
| 07/31/2012 | 147927 | TAPCO | COPPS EXPENSES-(TRAFFIC SIGNAL | 1399183 | CAPITAL OUTLAY- ROAD MAINT | 401.57.70850.8275 | 1,862.00 |
| 07/31/2012 | 147927 | TAPCO | COPPS EXPENSES-(TRAFFIC SIGNAL | 1399183 | DPW - ELIGIBLE | 100.53.30397.2301 | 812.27 |
| 07/31/2012 | 147928 | TRANSMOTION LLC | HYDRAULIC HOSE MADE | 496102 | FLEET MAINTENANCE | 100.53.30233.3501 | 13.25 |
| 07/31/2012 | 147929 | TREBCO SERVICES LLC | RENTAL FEES | 29079 | DPW - ELIGIBLE | 100.53.30397.3001 | 115.00 |

| Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice GL Account Segment Title | Invoice GL Account | Invoice Amount |
|------------------|--------------|---------------------------|----------------------------------|----------------|----------------------------------|--------------------|---------------------|
| 07/31/2012 | 147930 | UWSP PRINTING & DESIGN | BTS LESSONS (LEARN TO SKATE PR | INV 07/18/12 | CITY ICE FACILITY | 100.55.50450.3450 | 209.00 |
| 07/31/2012 | 147930 | UWSP PRINTING & DESIGN | COLORED PAPER | INV 07/23/12 | CITY ICE FACILITY | 100.55.50450.3450 | 105.00 |
| 07/31/2012 | 147931 | V & H INC | FUEL TANK & ASSY | 516043M | FLEET MAINTENANCE | 100.53.30233.3501 | 922.55 |
| 07/31/2012 | 147932 | VAN DREEL PLUMBING | PLUMBING SERVICE CALL | INV 07/26/12 | CITY ICE FACILITY | 100.55.50450.3551 | 70.00 |
| 07/31/2012 | 147933 | WAUSAU CHEMICAL CORPORA | POOL CHEMICALS | 217150 | SWIMMING POOL EXP | 100.55.50421.3756 | 199.40 |
| 07/31/2012 | 147934 | WAUSAU SPRING & ALIGNMEN | SPRINGS | 164235 | FLEET MAINTENANCE | 100.53.30233.3501 | 520.00 |
| 07/31/2012 | 147935 | WENDORFF LAW FIRM LLC | MEDIATION-MERIDIAN (CASE# 11-CV- | INV 07/23/12 | MISC UNCLASSIFIED GENERAL | 100.51.19850.9050 | 1,010.95 |
| 07/31/2012 | 147936 | WERNER ELECTRIC SUPPLY C | GLOVE | S3603878.00 | PARKS DEPARTMENT | 100.55.50200.3550 | 2.00 |
| 07/31/2012 | 147936 | WERNER ELECTRIC SUPPLY C | WIRE PLUGS | S3606933.00 | FLEET MAINTENANCE | 100.53.30233.3501 | 120.00 |
| 07/31/2012 | 147937 | WEST PAYMENT CENTER | MCQUILLIN LAW OF MUNICIPAL COR | 824969905 | CITY ATTORNEY | 100.51.00300.3200 | 469.00 |
| 07/31/2012 | 147937 | WEST PAYMENT CENTER | AMERICAN LAW OF ZONING 5TH REE | 825135413 | CITY ATTORNEY | 100.51.00300.3200 | 145.50 |
| 07/31/2012 | 147937 | WEST PAYMENT CENTER | MCQUILLIN LAW OF MUNICIPAL ORD | 825305944 | CITY ATTORNEY | 100.51.00300.3200 | 469.00 |
| 07/31/2012 | 147938 | WI DEPT OF TRANSPORTATIO | BIKE ROUTE SIGNING PROJECT | L19056 | CITY ENGINEERING | 100.57.70311.8931 | 299.21 |
| 07/31/2012 | 147938 | WI DEPT OF TRANSPORTATIO | PROJECT FROM 3 YRS AGO (WHITIN | L19057 | DPW - ELIGIBLE | 100.53.30397.8700 | 64.13 |
| 07/31/2012 | 147939 | WING AERO PRODUCTS | CHARTS | 742908 | MUNICIPAL AIRPORT | 610.53.30510.3200 | 107.68 |
| 07/31/2012 | 147939 | WING AERO PRODUCTS | CHARTS | 743207 | MUNICIPAL AIRPORT | 610.53.30510.3200 | 10.92 |
| 07/31/2012 | 147940 | WISCONSIN CENTRAL LTD | PERMIT FEES (TRAIL ON RR PROPER | 9500107101 | D.P.W. ADMIN/ENGINEERING | 100.53.30100.3511 | 1,000.00 |
| 07/31/2012 | 147941 | WISCONSIN LEGAL SERVICES | SERVICE FEE FOR WOODBROKERS | 06816 | MISC UNCLASSIFIED GENERAL | 100.51.19850.5121 | 87.20 |
| 07/31/2012 | 147941 | WISCONSIN LEGAL SERVICES | SERVICE FEES-BLOSSFIELD | 06817 | MISC UNCLASSIFIED GENERAL | 100.51.19850.5121 | 202.80 |
| 07/31/2012 | 147941 | WISCONSIN LEGAL SERVICES | SERVICE FEES-DUCKER | 06818 | MISC UNCLASSIFIED GENERAL | 100.51.19850.5121 | 65.00 |
| 07/31/2012 | 147941 | WISCONSIN LEGAL SERVICES | SERVICE FEES-S JOHNSON | 06819 | MISC UNCLASSIFIED GENERAL | 100.51.19850.5121 | 192.40 |
| 07/31/2012 | 147942 | WISCONSIN PARK & RECR. AS | "WPRA" MEMBERSHIP-100011-03/B G | 22000 | CITY ICE FACILITY | 100.55.50450.3202 | 125.00 |
| 07/31/2012 | 147943 | WISCONSIN PUBLIC SERVICE | SIGNAL @ N DIVISION | 0401272815 | DPW - ELIGIBLE | 100.53.30397.2202 | 47.36 |
| 07/31/2012 | 147944 | WRIGHT, WALTER | SOFTWARE UPGRADE | 4950 | PARK/REC ADMINISTRATION | 100.55.50300.2911 | 220.00 |
| 07/31/2012 | 147944 | WRIGHT, WALTER | TRANSIT DATA PROGRAM UP DATE | 4951 | CITY MASS TRANSIT EXP. | 601.53.00520.3000 | 150.00 |
| 07/31/2012 | 147944 | WRIGHT, WALTER | TRANSIT DATA PROGRAM UP DATE | 4956 | CITY MASS TRANSIT EXP. | 601.53.00520.3000 | 190.00 |
| Grand Totals: | | | | | | | <u>1,596,532.38</u> |