

FINANCE COMMITTEE AGENDA
Monday, September 10, 2012 – 6:00 P.M.
Lincoln Center – 1519 Water Street

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

Discussion and Possible Action on:

1. Approval of Payment of Claims.
2. 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.

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
08/06/2012	7759	AT&T MIDWEST - CWO CENTER	MALL DEMOLITION	127418 8/3/1	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	1,508.13
08/10/2012	7760	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	SEPT 2012		898.21904	454.57
08/10/2012	7760	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	SEPT 2012		898.21531	1,627.90
08/10/2012	7760	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	SEPT 2012		100.13900	272.43
08/14/2012	7761	CHP OF STEVENS POINT LLC	DOWNTOWN GRANT PAYMENT - FAT	GRANT - FA	MISC UNCLASSIFIED GENERAL	243.51.00850.7910	10,000.00
08/14/2012	7762	ELLIS STONE	TRANSIT FACILITY CONST-JOB# 1201	INV #3 - JOB	CAPITAL OUTLAY	601.57.70520.8961	760,430.28
08/14/2012	7763	PORTAGE COUNTY TREASURE	AUGUST SETTLEMENT-2011 TAX ROL	AUG STL MN		100.24200	57,653.88
08/14/2012	7763	PORTAGE COUNTY TREASURE	AUGUST SETTLEMENT-2011 TAX ROL	AUG STL MN		100.24300	1,692,440.12
08/14/2012	7763	PORTAGE COUNTY TREASURE	AUGUST SETTLEMENT-2011 TAX ROL	AUG STL MN		100.24600	2,718,481.79
08/14/2012	7763	PORTAGE COUNTY TREASURE	AUGUST SETTLEMENT-2011 TAX ROL	AUG STL MN		100.24610	561,028.79
08/14/2012	7764	WISCONSIN CENTER FOR PER	2012 WISCONSIN LEAN GOVERNMEN	2012 WI LEA	TELECOMMUNICATIONS	232.55.50600.5910	160.00
08/14/2012	7765	WISCTF	ANNUAL R & D WITHHOLDING 2012-Z	EMP ID#247		898.21592	130.00
08/15/2012	7766	AT & T 5012	MONTHLY PHONE BILLS	JUNE - JULY	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	770.18
08/15/2012	7766	AT & T 5012	MONTHLY PHONE BILLS	JUNE - JULY	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	655.58
08/15/2012	7766	AT & T 5012	MONTHLY PHONE BILLS	JUNE - JULY	MUNICIPAL AIRPORT	610.53.30510.2203	27.05
08/15/2012	7766	AT & T 5012	MONTHLY PHONE BILLS	JUNE - JULY	CITY CLERKS OFFICE	100.51.12420.2203	52.26
08/15/2012	7766	AT & T 5012	MONTHLY PHONE BILLS	JUNE - JULY	POLICE DEPT - ADMINISTRATION	100.52.20110.2203	208.10
08/15/2012	7766	AT & T 5012	MONTHLY PHONE BILLS	JUNE - JULY	GENERAL RECREATION	100.55.50490.2203	29.22
08/15/2012	7766	AT & T 5012	MONTHLY PHONE BILLS	JUNE - JULY	ARTS COUNCIL	202.55.00375.2203	29.21
08/15/2012	7766	AT & T 5012	MONTHLY PHONE BILLS	JUNE - JULY	CITY MASS TRANSIT EXP.	601.53.00520.2203	14.51
08/15/2012	7766	AT & T 5012	MONTHLY PHONE BILLS	JUNE - JULY	FIRE - STATION #1	100.52.25220.2203	260.59
08/15/2012	7766	AT & T 5012	MONTHLY PHONE BILLS	JUNE - JULY	FIRE DEPT - STATION #2	100.52.25230.2203	12.40
08/15/2012	7766	AT & T 5012	MONTHLY PHONE BILLS	JUNE - JULY	AMBULANCE	100.52.25300.2203	17.11
08/15/2012	7766	AT & T 5012	MONTHLY PHONE BILLS	JUNE - JULY	MUNICIPAL AIRPORT	610.53.30510.2203	44.99
08/15/2012	7766	AT & T 5012	MONTHLY PHONE BILLS	JUNE - JULY	MUSEUM GENERAL EXP	241.51.00750.2204	61.05
08/15/2012	7766	AT & T 5012	MONTHLY PHONE BILLS	JUNE - JULY	ARTS COUNCIL	202.55.00375.2203	1.62
08/15/2012	7766	AT & T 5012	MONTHLY PHONE BILLS	JUNE - JULY	EMERGENCY MANAGEMENT	100.52.21090.2203	4.46
08/15/2012	7766	AT & T 5012	MONTHLY PHONE BILLS	JUNE - JULY	FIRE - STATION #1	100.52.25220.2203	.89
08/15/2012	7766	AT & T 5012	MONTHLY PHONE BILLS	JUNE - JULY	GENERAL RECREATION	100.55.50490.2203	.02
08/15/2012	7766	AT & T 5012	MONTHLY PHONE BILLS	JUNE - JULY	MUNICIPAL AIRPORT	610.53.30510.2203	1.15
08/15/2012	7767	AT & T LONG DISTANCE	PHONE BILLS - JUNE 2012 (COURTHO	857716604-0	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	302.54
08/15/2012	7767	AT & T LONG DISTANCE	PHONE BILLS - JUNE 2012 (ANNEX PR	857716611-5	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	202.65
08/15/2012	7768	CIVIC SYSTEMS ATTN: ANN RI	2012 SYMPOSIUM - S. OSEGARD	2012 SYMP	CITY TREASURY	100.51.14520.5910	190.00
08/15/2012	7769	STEVENS POINT BOARD OF ED	SHARE OF MOBILE HOME TAX - JULY	JULY 2012		100.24500	1,341.25
08/15/2012	7770	US CELLULAR	CELL PHONE CHARGES - ELECTION	207975175-0	CITY CLERKS OFFICE	100.51.12420.2203	46.66
08/15/2012	7770	US CELLULAR	MONTHLY CELL PHONE BILL	277402706-2	CITY ASSESSOR'S OFFICE	100.51.16530.2203	31.65
08/15/2012	7770	US CELLULAR	MONTHLY CELL PHONE BILL	277402706-2	CITY ATTORNEY	100.51.00300.2203	29.09
08/15/2012	7770	US CELLULAR	MONTHLY CELL PHONE BILL	277402706-2	CITY TREASURY	100.51.14520.2203	17.31
08/15/2012	7770	US CELLULAR	MONTHLY CELL PHONE BILL	277402706-2	CITY INSPECTION DEPARTMENT	100.52.18400.2203	62.59
08/15/2012	7770	US CELLULAR	MONTHLY CELL PHONE BILL	277402706-2	TELECOMMUNICATIONS	232.55.50600.2203	77.03

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08/15/2012	7770	US CELLULAR	MONTHLY CELL PHONE BILL	277402706-2	FIRE DEPT - STATION #2	100.52.25230.2203	5.58
08/15/2012	7770	US CELLULAR	MONTHLY CELL PHONE BILL	277402706-2	DPW - ELIGIBLE	100.53.30397.2203	121.39
08/15/2012	7770	US CELLULAR	MONTHLY CELL PHONE BILL	277402706-2	D.P.W. ADMIN/ENGINEERING	100.53.30100.2203	358.28
08/15/2012	7770	US CELLULAR	MONTHLY CELL PHONE BILL	277402706-2	CITY CLERKS OFFICE	100.51.12420.2203	7.05
08/15/2012	7770	US CELLULAR	MONTHLY CELL PHONE BILL	277402706-2	PARKS DEPARTMENT	100.55.50200.2203	47.84
08/15/2012	7770	US CELLULAR	MONTHLY CELL PHONE BILL	277402706-2	CITY ICE FACILITY	100.55.50450.2203	4.26
08/15/2012	7770	US CELLULAR	MONTHLY CELL PHONE BILL	277402706-2	EMERGENCY MANAGEMENT	100.52.21090.2203	778.83
08/15/2012	7770	US CELLULAR	MONTHLY CELL PHONE BILL	277402706-2	FIRE DEPT - ADMINISTRATION	100.52.25210.2203	72.73
08/15/2012	7770	US CELLULAR	MONTHLY CELL PHONE BILL	277402706-2	FIRE - STATION #1	100.52.25220.2203	141.18
08/15/2012	7770	US CELLULAR	MONTHLY CELL PHONE BILL	277402706-2	AMBULANCE	100.52.25300.2203	133.35
08/15/2012	7770	US CELLULAR	MONTHLY CELL PHONE BILL	277402706-2	MUNICIPAL AIRPORT	610.53.30510.2203	45.07
08/17/2012	7771	HOLIDAY WHOLESAL	CREDIT FOR CUPS FROM RIVERFRO	6255115	ARENA CONCESSIONS	100.55.50451.3001	511.82-
08/17/2012	7771	HOLIDAY WHOLESAL	CREDIT FOR CUPS FROM RIVERFRO	6277968	ARENA CONCESSIONS	100.55.50451.3001	418.20-
08/17/2012	7771	HOLIDAY WHOLESAL	CONCESSIONS FOR ARENA	6282431	ARENA CONCESSIONS	100.55.50451.3001	3,870.28
08/17/2012	7772	RIVERFRONT RENDEZVOUS	CREDITS FROM HOLIDAY WHSLE TA	HOL WHLSE	ARENA CONCESSIONS	100.55.50451.3001	930.02
08/23/2012	7773	AMERICAN FAMILY LIFE ASSU	INSURANCE PREMIUM	812641		898.21532	469.16
08/23/2012	7774	AMERICAN INTERNATIONAL RE	2012 DEVELOPERS INCENTIVE PAYM	2012 DVLPR	DEVELOPER INCENTIVE PAYMENT	307.59.00800.5009	226,295.71
08/23/2012	7775	AMERICAN WELDING AND GAS	INVOICE (#1214618) PAID THEN CRED	B4386	PARKS DEPARTMENT	100.55.50200.3505	34.51
08/23/2012	7776	ANCHOR BANK F.S.B.	2012 DEVELOPERS INCENTIVE PAYM	2012 DVLPR	OPERATING TRANSFERS	305.59.00200.5009	55,065.56
08/23/2012	7777	COUNTRY SPRINGS & SP HEAL	2012 DEVELOPERS INCENTIVE PYMT	2012 DVLPR	OPERATING TRANSFERS	306.59.00800.5009	65,283.31
08/29/2012	7777	COUNTRY SPRINGS & SP HEAL	2012 DEVELOPERS INCENTIVE PYMT	2012 DVLPR	OPERATING TRANSFERS	306.59.00800.5009	65,283.31-
08/23/2012	7778	GERRARD CORPORATION	2012 ANNUAL DEVELOPERS PYMT	2012 DVLPR	OPERATING TRANSFERS	306.59.00800.5009	172,141.43
08/29/2012	7778	GERRARD CORPORATION	2012 ANNUAL DEVELOPERS PYMT	2012 DVLPR	OPERATING TRANSFERS	306.59.00800.5009	172,141.43-
08/23/2012	7779	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIU	AUG 2012		898.21907	373.70
08/23/2012	7779	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIU	AUG 2012		100.13900	18.50
08/23/2012	7779	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIU	AUG 2012	AMBULANCE	100.52.25300.1920	1.85
08/23/2012	7780	STEVENS POINT PROPERTIES	DEVELOPER INCENTIVE PAYMENT	2012 DVLPR	OPERATING TRANSFERS	306.59.00800.5009	285,472.64
08/29/2012	7780	STEVENS POINT PROPERTIES	DEVELOPER INCENTIVE PAYMENT	2012 DVLPR	OPERATING TRANSFERS	306.59.00800.5009	285,472.64-
08/23/2012	7781	UNEMPLOYMENT INSURANCE	SPEC ASSMT INTEREST FROM 2011	4086708	MISC UNCLASSIFIED GENERAL	100.51.19850.9050	2,038.20
08/23/2012	7782	COUNTRY SPRINGS & SP HEAL	2012 DEVELOPERS INCENTIVE PAYM	DEVELOPE	OPERATING TRANSFERS	305.59.00200.5009	65,283.31
08/23/2012	7783	GERRARD CORPORATION	2012 DEVELOPER INCENTIVE PYMT	DEVELOPE	OPERATING TRANSFERS	305.59.00200.5009	34,514.56
08/23/2012	7784	STEVENS POINT PROPERTIES	2012 DEVELOPER INCENTIVE PAYME	DEVELOPE	OPERATING TRANSFERS	305.59.00200.5009	101,703.19
08/27/2012	7785	PORTAGE CTY REGISTER OF D	WARRANTY DEED 8-24-12	WARR DEED	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
08/27/2012	7786	SCAFFIDI MOTORS INC	2013 FORD POLIC INTER - 1FAHP2M8	2013 FORD -	CAPITAL OUTLAY - POLICE	401.57.70321.8210	25,275.50
08/31/2012	7787	PORTAGE CTY REGISTER OF D	RECORDING FEE 8/27/12 (940 MARIA)	I2012000000	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
08/31/2012	7787	PORTAGE CTY REGISTER OF D	RECORDING FEE 8/28/12 (ANNEXING	I2012000000	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
09/04/2012	7789	OLSON, ERIN	AMERICORPS DIRECTOR CONTRACT	SEPT 2012	AMERICORP EXP	233.51.00750.2960	4,333.33
09/04/2012	7790	PETTY CASH FOR TREASURER	RETURN OF BULK ITEM TAGS	THRU 9-4-12		100.46.14435.51	63.00
09/04/2012	7790	PETTY CASH FOR TREASURER	KEY FOR LOUIES OFFICE	THRU 9-4-12	CITY ATTORNEY	100.51.00300.3000	2.11
09/04/2012	7790	PETTY CASH FOR TREASURER	POLL SIGNS	THRU 9-4-12	CITY CLERKS OFFICE	100.51.12420.5350	12.86

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09/04/2012	7790	PETTY CASH FOR TREASURER	BOARD OF REVIEW ITEMS	THRU 9-4-12	CITY ASSESSOR'S OFFICE	100.51.16530.3000	9.00
09/04/2012	7790	PETTY CASH FOR TREASURER	COUNCIL GOING AWAY PARTY FOR	THRU 9-4-12	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	18.00
09/04/2012	7790	PETTY CASH FOR TREASURER	COFFEE FOR MEETING	THRU 9-4-12	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	.90
09/04/2012	7790	PETTY CASH FOR TREASURER	DOCKETS AND COURT FILINGS	THRU 9-4-12	MISC UNCLASSIFIED GENERAL	100.51.19850.5121	51.50
09/04/2012	7790	PETTY CASH FOR TREASURER	WHITEBOARD FOR COMM DEV	THRU 9-4-12	CITY INSPECTION DEPARTMENT	100.52.18400.3000	6.47
08/09/2012	147945	ABR EMPLOYMENT SERVICES	LTE PAY	108863	CITY CLERKS OFFICE	100.51.12420.1411	540.00
08/09/2012	147946	ACCURATE SUSPENSION WAR	BOLLARD SPRINGS	1211055	DPW - INELIGIBLE	100.53.30398.8702	4,980.00
08/09/2012	147946	ACCURATE SUSPENSION WAR	COIL SPRINGS	1211584	DPW - INELIGIBLE	100.53.30398.8702	1,992.00
08/09/2012	147947	AECOM TECHNICAL SERVICES	ENVIRONMENTAL SERVICES - CENTE	375259609	MISC UNCLASSIFIED GENERAL	416.51.19850.5000	4,358.84
08/09/2012	147948	AL-CHROMA	CRACK FILL MATERIAL	097287	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8275	1,650.00
08/09/2012	147948	AL-CHROMA	CRACKFILL MATERIAL	097324	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8275	1,650.00
08/09/2012	147949	ALL-LIFT SYSTEMS INC	HOIST INSPECTION	0297457-IN	FLEET MAINTENANCE	100.53.30233.3501	177.00
08/09/2012	147950	AMERICAN WELDING AND GAS	GRINDING WHEELS	01836379	FLEET MAINTENANCE	100.53.30233.3501	30.98
08/09/2012	147950	AMERICAN WELDING AND GAS	GRINDING WHEELS	01837458	FLEET MAINTENANCE	100.53.30233.3501	14.88
08/09/2012	147950	AMERICAN WELDING AND GAS	SANDING DISCS	01844105	FLEET MAINTENANCE	100.53.30233.3501	14.97
08/09/2012	147951	ARAMARK UNIFORM SERVICES	COVERALLS & RAGS	632-6799433	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	464.59
08/09/2012	147951	ARAMARK UNIFORM SERVICES	COVERALLS & RAGS	632-6804545	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	117.59
08/09/2012	147952	ARTS ALLIANCE OF PORTAGE	MEMBERSHIP	2012	MUSEUM GENERAL EXP	241.51.00750.5000	50.00
08/09/2012	147953	BAKER TILLY VIRCHOW KRAUS	AUDIT SERVICES	BT607727	EXTERNAL AUDITING	100.51.19960.2004	492.00
08/09/2012	147953	BAKER TILLY VIRCHOW KRAUS	ACCOUNTING ASSISTANCE SERVICE	BT607727	EXTERNAL AUDITING	100.51.19960.5000	87.00
08/09/2012	147953	BAKER TILLY VIRCHOW KRAUS	ACCOUNTING ASSISTANCE SERVICE	BT607727		100.13900	87.00
08/09/2012	147954	BAUERNFEIND BUSINESS TEC	CONTRACTUAL COPIER CHARGES	055165	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	255.89
08/09/2012	147955	BUMPER TO BUMPER AUTO PA	(CREDIT) - HATCH SUPPORT	633-135224	FLEET MAINTENANCE	100.53.30233.3501	29.50-
08/09/2012	147955	BUMPER TO BUMPER AUTO PA	BRAKE ROTORS & PADS	633-135464	FLEET MAINTENANCE	100.53.30233.3501	213.57
08/09/2012	147955	BUMPER TO BUMPER AUTO PA	IDLER ARM	633-135475	FLEET MAINTENANCE	100.53.30233.3501	169.49
08/09/2012	147955	BUMPER TO BUMPER AUTO PA	ROTORS	633-135498	FLEET MAINTENANCE	100.53.30233.3501	191.88
08/09/2012	147955	BUMPER TO BUMPER AUTO PA	CREDIT - ROTORS	633-135500	FLEET MAINTENANCE	100.53.30233.3501	191.88-
08/09/2012	147955	BUMPER TO BUMPER AUTO PA	SQUAD BATTERY	633-135518	FLEET MAINTENANCE	100.53.30233.3501	107.99
08/09/2012	147955	BUMPER TO BUMPER AUTO PA	MUFFLER CLAMPS	633-135529		100.16100	13.14
08/09/2012	147955	BUMPER TO BUMPER AUTO PA	FIREWALL GROMMETS	633-135596	FLEET MAINTENANCE	100.53.30233.3501	2.89
08/09/2012	147955	BUMPER TO BUMPER AUTO PA	(CREDIT) - GROMMETS	633-135599	FLEET MAINTENANCE	100.53.30233.3501	2.89-
08/09/2012	147955	BUMPER TO BUMPER AUTO PA	FUEL FILTERS	633-135647		100.16100	26.82
08/09/2012	147955	BUMPER TO BUMPER AUTO PA	FREON	633135652		100.16100	39.96
08/09/2012	147955	BUMPER TO BUMPER AUTO PA	WIPER BLADE	633-135733	FLEET MAINTENANCE	100.53.30233.3501	5.49
08/09/2012	147955	BUMPER TO BUMPER AUTO PA	BEARINGS, SEALS, IDLER ARM	633-135737	FLEET MAINTENANCE	100.53.30233.3501	83.43
08/09/2012	147955	BUMPER TO BUMPER AUTO PA	OIL FILTERS	633-135742		100.16100	49.95
08/09/2012	147955	BUMPER TO BUMPER AUTO PA	BRAKE LINE	633-135749	FLEET MAINTENANCE	100.53.30233.3501	17.94
08/09/2012	147955	BUMPER TO BUMPER AUTO PA	WIRE SPLICES	633-135753	FLEET MAINTENANCE	100.53.30233.3501	8.18
08/09/2012	147955	BUMPER TO BUMPER AUTO PA	BATTERIES	633-135816	FLEET MAINTENANCE	100.53.30233.3501	262.98
08/09/2012	147955	BUMPER TO BUMPER AUTO PA	SPRAY PAINT	633-135838	FLEET MAINTENANCE	100.53.30233.3501	7.09

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08/09/2012	147955	BUMPER TO BUMPER AUTO PA	(CREDIT) - SPRAY PAINT	633-135844	FLEET MAINTENANCE	100.53.30233.3501	7.09-
08/09/2012	147955	BUMPER TO BUMPER AUTO PA	BRAKE CLEANER	633-135918		100.16100	38.28
08/09/2012	147955	BUMPER TO BUMPER AUTO PA	WIRE ACCESSORIES	633-135943	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	8.67
08/09/2012	147955	BUMPER TO BUMPER AUTO PA	PB BLASTER	633-135963		100.16100	51.48
08/09/2012	147955	BUMPER TO BUMPER AUTO PA	(CREDIT) APR EXPO REBATE	APR EXPO	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	67.49-
08/09/2012	147955	BUMPER TO BUMPER AUTO PA	(CREDIT) - JUN EXPO REBATE	JUNE EXPO	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	89.10-
08/09/2012	147955	BUMPER TO BUMPER AUTO PA	(CREDIT) - MAY EXPO REBATE	MAY EXPO	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	30.12-
08/09/2012	147956	BUSHMAN ELECTRIC CRANE &	SIGNAL REPAIR	20810	DPW - ELIGIBLE	100.53.30397.2301	303.50
08/09/2012	147957	CARQUEST AUTO PARTS	SANDING DISCS	2042-304652	FLEET MAINTENANCE	100.53.30233.3501	62.00
08/09/2012	147958	CENTRAL WI BODY & HOIST IN	BULKHEAD GASKETS	90201		100.16100	3.88
08/09/2012	147959	CHARTER COMMUNICATIONS	PHONE/INTERNET (AMERICORPS)	AMERICORP	AMERICORP EXP	233.51.00750.5000	137.62
08/09/2012	147960	CINTAS CORPORATION #442	CLEANING SUPPLIES	442168949	DPW - ELIGIBLE	100.53.30397.3550	91.55
08/09/2012	147960	CINTAS CORPORATION #442	CLEANING SUPPLIES	442169535	DPW - ELIGIBLE	100.53.30397.3550	96.60
08/09/2012	147961	COMMUNITY INDUSTRIES COR	CONTRACTUAL NUISANCE ABATEME	00041734	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5804	1,237.34
08/09/2012	147962	CONSTRUCKS INC	HAUL EXCAVATOR	25099	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8275	202.50
08/09/2012	147963	COOPER OIL INC	ENGINE OIL	248751	FLEET MAINTENANCE	100.53.30233.3401	209.76
08/09/2012	147963	COOPER OIL INC	OIL	248821	FLEET MAINTENANCE	100.53.30233.3401	583.20
08/09/2012	147963	COOPER OIL INC	CAR WASH	98951	FLEET MAINTENANCE	100.53.30233.3508	4.00
08/09/2012	147963	COOPER OIL INC	CAR WASH	98953	FLEET MAINTENANCE	100.53.30233.3508	4.00
08/09/2012	147963	COOPER OIL INC	CAR WASH	98954	FLEET MAINTENANCE	100.53.30233.3508	4.00
08/09/2012	147963	COOPER OIL INC	CAR WASH	99094	FLEET MAINTENANCE	100.53.30233.3508	4.00
08/09/2012	147963	COOPER OIL INC	CAR WASH	99095	FLEET MAINTENANCE	100.53.30233.3508	4.00
08/09/2012	147963	COOPER OIL INC	CAR WASH	99097	FLEET MAINTENANCE	100.53.30233.3508	8.00
08/09/2012	147963	COOPER OIL INC	CAR WASH	99098	FLEET MAINTENANCE	100.53.30233.3508	8.00
08/09/2012	147963	COOPER OIL INC	CAR WASH	99099	FLEET MAINTENANCE	100.53.30233.3508	8.00
08/09/2012	147963	COOPER OIL INC	CAR WASH	99100	FLEET MAINTENANCE	100.53.30233.3508	4.00
08/09/2012	147964	COUNTY MATERIALS	CONCRETE	50020006-00	DPW - ELIGIBLE	100.53.30397.3509	305.00
08/09/2012	147964	COUNTY MATERIALS	CONCRETE	50020030-00	DPW - ELIGIBLE	100.53.30397.4508	184.00
08/09/2012	147964	COUNTY MATERIALS	CONCRETE	50020046-00	STORM SEWERS	100.53.30440.3704	92.00
08/09/2012	147964	COUNTY MATERIALS	CONCRETE	50020047-00	STORM SEWERS	100.53.30440.3704	46.00
08/09/2012	147964	COUNTY MATERIALS	CONCRETE MUD	50020069-00	STORM SEWERS	100.53.30440.3704	92.00
08/09/2012	147965	CTL COMPANY INC	WIPEALL X70	151011	DPW - ELIGIBLE	100.53.30397.3550	95.26
08/09/2012	147966	DAVE'S BODY SHOP	SIGN SUPPLIES	3741	DPW - ELIGIBLE	100.53.30397.4801	400.00
08/09/2012	147967	DIGICOPY INC	LAMINATING	102352	PARK/REC ADMINISTRATION	100.55.50300.3450	11.90
08/09/2012	147968	E.O. JOHNSON COMPANY	CLERK'S OFFICE OVRAGE OF COPI	CNIN570385	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	391.08
08/09/2012	147969	EMPLOYEE RESOURCE CENTE	MONTHLY EAP SERVICES	0712-281	OTHER GENERAL GOVERNMENT	100.51.19900.2150	592.12
08/09/2012	147970	ENERGETIX	RANDOM - DOT - TRANSIT	07122253	CITY MASS TRANSIT EXP.	601.53.00520.5602	51.00
08/09/2012	147971	ESSER GLASS	GLASS IN DOOR REPLACED	30428	SWIMMING POOL EXP	100.55.50421.3551	346.00
08/09/2012	147971	ESSER GLASS	GIRL SCOUT WINDOWS	30436	PARKS DEPARTMENT	100.55.50200.3550	1,975.00
08/09/2012	147972	FASTENAL COMPANY	CREDIT - BOLTS	WISTE14509		100.16100	28.50-

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08/09/2012	147972	FASTENAL COMPANY	BOLTS, WASHERS NUTS	WISTE14520	STORM SEWERS	100.53.30440.3704	22.95
08/09/2012	147972	FASTENAL COMPANY	STRETCHWRAP	WISTE14527	DPW - ELIGIBLE	100.53.30397.3550	21.25
08/09/2012	147972	FASTENAL COMPANY	COUPLING NUTS	WISTE14535	DPW - ELIGIBLE	100.53.30397.3509	18.59
08/09/2012	147972	FASTENAL COMPANY	BOLTS	WISTE14539	FLEET MAINTENANCE	100.53.30233.3501	.62
08/09/2012	147972	FASTENAL COMPANY	BOLTS	WISTE14542		100.16100	27.38
08/09/2012	147972	FASTENAL COMPANY	BOLLARD SUPPLIES (DOWNTOWN)	WISTE14545	DPW - INELIGIBLE	100.53.30398.8702	727.82
08/09/2012	147973	FEDERAL EXPRESS	COURT OF APPEALS - TESCH BRIEF	7-970-79321	OTHER GENERAL GOVERNMENT	100.51.19900.3006	25.48
08/09/2012	147974	FIBERNET COMMUNICATIONS	WIRELESS INTERNET SERV	25296	INFORMATION TECHNOLOGY	100.51.19870.2206	700.00
08/09/2012	147974	FIBERNET COMMUNICATIONS	SPAM FILTERING	25297	INFORMATION TECHNOLOGY	100.51.19870.2908	266.00
08/09/2012	147975	FIRE PRO INC	MAINTENANCE - FIRE EXTINGUISHER	12-1636	SWIMMING POOL EXP	100.55.50421.3550	43.75
08/09/2012	147976	FRANK'S HARDWARE	(CREDIT) PLUMBING SUPPLIES	A192171	FLEET MAINTENANCE	100.53.30233.3501	9.49
08/09/2012	147976	FRANK'S HARDWARE	BLUE MARKING PAINT	A201128	FORESTRY DEPARTMENT	100.56.50100.3758	7.98
08/09/2012	147976	FRANK'S HARDWARE	SIGN PAINTING SUPPLIES	A202568	PARKS DEPARTMENT	100.55.50200.3550	9.62
08/09/2012	147976	FRANK'S HARDWARE	3" GALVANIZED PLUG	A202574	FLEET MAINTENANCE	100.53.30233.3501	12.78
08/09/2012	147976	FRANK'S HARDWARE	HARDWARE & BITS	A202579	SWIMMING POOL EXP	100.55.50421.3551	22.88
08/09/2012	147976	FRANK'S HARDWARE	WEATHERSTRIP & FUNNEL	A202599	FLEET MAINTENANCE	100.53.30233.3501	13.37
08/09/2012	147976	FRANK'S HARDWARE	PLUMBING SUPPLIES	A202768	PARKS DEPARTMENT	100.55.50200.5754	40.19
08/09/2012	147976	FRANK'S HARDWARE	PAINT & SUPPLIES	A202778	PARKS DEPARTMENT	100.55.50200.3550	320.68
08/09/2012	147976	FRANK'S HARDWARE	STAIN AND SUPPLIES	A202782	PARKS DEPARTMENT	100.55.50200.3550	230.90
08/09/2012	147976	FRANK'S HARDWARE	PROJECT SPRAYER	A202835	PARKS DEPARTMENT	100.55.50200.3550	67.44
08/09/2012	147976	FRANK'S HARDWARE	PAINT	A203005	PARKS DEPARTMENT	100.55.50200.3550	28.99
08/09/2012	147976	FRANK'S HARDWARE	PADLOCK/OUTLET COVER	A203044	CITY MASS TRANSIT EXP.	601.53.00520.5760	11.48
08/09/2012	147976	FRANK'S HARDWARE	DECK STAIN	A203370	PARKS DEPARTMENT	100.55.50200.3550	99.98
08/09/2012	147976	FRANK'S HARDWARE	PIPE INSULATION/CLOTH TAPE	A203390	PARKS DEPARTMENT	100.55.50200.3550	6.06
08/09/2012	147976	FRANK'S HARDWARE	HOSE/CLAMPS	A204000		100.16100	56.85
08/09/2012	147976	FRANK'S HARDWARE	KEY TAGS	B125075	MUNICIPAL AIRPORT	610.53.30510.2702	5.24
08/09/2012	147976	FRANK'S HARDWARE	LIQUID ANT BAIT KILLER	B127121	CITY ICE FACILITY	100.55.50450.5854	12.34
08/09/2012	147976	FRANK'S HARDWARE	FUNNEL & BRASS BARBS	B129867	FLEET MAINTENANCE	100.53.30233.3501	15.24
08/09/2012	147976	FRANK'S HARDWARE	BRASS WASHERS/KEY TAGS	B129996	FLEET MAINTENANCE	100.53.30233.3501	37.92
08/09/2012	147976	FRANK'S HARDWARE	HOSE CLAMPS	B130720	PARKS DEPARTMENT	100.55.50200.5754	11.09
08/09/2012	147976	FRANK'S HARDWARE	PLUMBING SUPPLIES	B130908	PARKS DEPARTMENT	100.55.50200.3550	18.84
08/09/2012	147976	FRANK'S HARDWARE	SPRINKLER	B131017	PARKS DEPARTMENT	100.55.50200.5754	51.01
08/09/2012	147976	FRANK'S HARDWARE	FLAPPER CHAIN/KORKY TANK BALL	B131055	PARKS DEPARTMENT	100.55.50200.5754	9.09
08/09/2012	147976	FRANK'S HARDWARE	TERMINAL UPGRADES	C12699	MUNICIPAL AIRPORT	610.53.30510.2702	7.86
08/09/2012	147977	FRANK'S TRANSMISSION	TAX EXEMPT/TRANSMISSION REPAIR	18580	FLEET MAINTENANCE	100.53.30233.2912	475.09
08/09/2012	147977	FRANK'S TRANSMISSION	TAX EXEMPT/TRANSMISSION REPAIR	18585	FLEET MAINTENANCE	100.53.30233.2912	471.34
08/09/2012	147978	G & K SERVICES	TOWELS	1016627037	CITY MASS TRANSIT EXP.	601.53.00520.3551	40.00
08/09/2012	147978	G & K SERVICES	UNIFORMS	1016627038	CITY MASS TRANSIT EXP.	601.53.00520.3800	139.57
08/09/2012	147979	GANNETT WISCONSIN MEDIA-6	KRAZY DAYS AD	6523431	CITY MASS TRANSIT EXP.	601.53.00520.5006	218.70
08/09/2012	147979	GANNETT WISCONSIN MEDIA-6	CENTER POINT MALL NOTICES	6527741	MISC UNCLASSIFIED GENERAL	416.51.19850.5000	173.12

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08/09/2012	147980	GEHIN PIZZA LLC	PIZZAS - SCULPTURE PARK	073112	ST PT SCULPTURE PARK	202.57.50683.5000	26.87
08/09/2012	147980	GEHIN PIZZA LLC	PIZZAS - SCULPTURE PARK	080712	ST PT SCULPTURE PARK	202.57.50683.5000	31.65
08/09/2012	147981	GILLIG LLC	OIL PRESSURE GAUGE	4835141	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	28.70
08/09/2012	147981	GILLIG LLC	WIRE	4836533	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	10.52
08/09/2012	147981	GILLIG LLC	SWITCH	4836534	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	56.64
08/09/2012	147982	GRAEF	GROCERY STORE DEVELOPMENT	0074512	DPW - INELIGIBLE	100.53.30398.8701	1,000.00
08/09/2012	147983	GRAYBAR ELECTRIC COMPAN	LIGHT FIXTURE	961586996	PARKS DEPARTMENT	100.55.50200.5753	25.22
08/09/2012	147984	GREZENSKI FOREST PRODUC	LANDSCAPE BARK	080212	PARKS DEPARTMENT	100.55.50200.3751	1,305.00
08/09/2012	147985	GRUBER INC	SECURITY SERVICES 7/16-7/31/12	0007 7/31/12	PARKS DEPARTMENT	100.55.50200.2950	1,458.00
08/09/2012	147986	H & S PROTECTION SYSTEMS I	SECURITY ALARM - MALL (8/1/12 - 10/	R33347	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	120.38
08/09/2012	147987	HALVERSON, ANDREW	MEDICAL COLLEGE OF WI-MILWAUKE	MILEAGE 08	MAYORS OFFICE	100.51.10410.3301	113.25
08/09/2012	147988	HOLTZ INDUSTRIES INC	HEIL RAPID RAIL PARTS	365159		100.16100	346.40
08/09/2012	147988	HOLTZ INDUSTRIES INC	PROX CORDS	365972		100.16100	139.70
08/09/2012	147989	HUMPHREY SERVICE PARTS I	HOSE/CHAMBER	2130479	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	96.36
08/09/2012	147989	HUMPHREY SERVICE PARTS I	HOSE/CHAMBER	2130499	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	85.12
08/09/2012	147989	HUMPHREY SERVICE PARTS I	BRAKE PARTS	2130550	FLEET MAINTENANCE	100.53.30233.3501	287.52
08/09/2012	147989	HUMPHREY SERVICE PARTS I	HOSE/CHAMBER	2130579	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	11.24
08/09/2012	147989	HUMPHREY SERVICE PARTS I	AIR GOVERNOR	2130620	FLEET MAINTENANCE	100.53.30233.3501	12.53
08/09/2012	147990	JACKSON SAMARA LLC	WEBSITE EDITING - SCULPTURE PAR	5	ST PT SCULPTURE PARK	202.57.50683.5000	465.00
08/09/2012	147991	JERRY'S SMALL ENGINE SUPP	A STROKE OIL	45627	FLEET MAINTENANCE	100.53.30233.3401	269.76
08/09/2012	147991	JERRY'S SMALL ENGINE SUPP	TRIMMER LINE & CLUTCH	45639	FLEET MAINTENANCE	100.53.30233.3501	136.74
08/09/2012	147991	JERRY'S SMALL ENGINE SUPP	CARBURETOR KIT	45673		100.16100	70.32
08/09/2012	147992	JOHNSON TOWING	VEHICLE TOWED	75365	FLEET MAINTENANCE	100.53.30233.3504	85.00
08/09/2012	147993	LAWSON PRODUCTS	MISC SUPPLIES	9300986604	FLEET MAINTENANCE	100.53.30233.3501	183.85
08/09/2012	147994	LINCOLN CONTRACTORS SUP	OIL CAP	130539	FLEET MAINTENANCE	100.53.30233.3501	17.02
08/09/2012	147995	MAC TOOLS DISTRIBUTOR-KE	TIRE PRESSURE GAUGES	31287	DPW - ELIGIBLE	100.53.30397.3505	51.98
08/09/2012	147996	MAHER WATER CORPORATION	MONTHLY RENTAL/WATER	109-1160	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	40.00
08/09/2012	147997	METAL CRAFTERS INC	STAINLESS PLATE STEEL	31866	FLEET MAINTENANCE	100.53.30233.3501	80.10
08/09/2012	147998	MID-STATE TRUCK SERVICE IN	SENSOR	139821P	FLEET MAINTENANCE	100.53.30233.3501	58.21
08/09/2012	147999	MMG OCCUPATIONAL MEDICIN	ANN'L CONSORTIUM FEE	78073	OTHER GENERAL GOVERNMENT	100.51.19900.2100	75.00
08/09/2012	147999	MMG OCCUPATIONAL MEDICIN	POLICE DEPT RANDOM	78101	OTHER GENERAL GOVERNMENT	100.51.19900.2100	55.00
08/09/2012	147999	MMG OCCUPATIONAL MEDICIN	DOT RANDOM TESTS	78220	OTHER GENERAL GOVERNMENT	100.51.19900.2100	80.00
08/09/2012	147999	MMG OCCUPATIONAL MEDICIN	ANNUAL CONSORTIUM FEE - FIRE DE	78541	OTHER GENERAL GOVERNMENT	100.51.19900.2100	75.00
08/09/2012	147999	MMG OCCUPATIONAL MEDICIN	ANNUAL CONSORTIUM FEE - POLICE	78542	OTHER GENERAL GOVERNMENT	100.51.19900.2100	75.00
08/09/2012	147999	MMG OCCUPATIONAL MEDICIN	HEARING TESTS WATER/WASTEWAT	78575		100.13900	185.81
08/09/2012	147999	MMG OCCUPATIONAL MEDICIN	HEARING TESTS - TRANSIT MECHANI	78575	CITY MASS TRANSIT EXP.	601.53.00520.5602	21.88
08/09/2012	147999	MMG OCCUPATIONAL MEDICIN	HEARING TESTS - STREETS/PARKS/E	78575	OTHER GENERAL GOVERNMENT	100.51.19900.2011	513.76
08/09/2012	148000	MOD SQUADS LLC	REMOUNT RADAR UNIT - P6	12-1502	FLEET MAINTENANCE	100.53.30233.2912	25.50
08/09/2012	148000	MOD SQUADS LLC	POLICE PACKAGE INSTALL - SQUAD	12-1535	CAPITAL OUTLAY - POLICE	401.57.70321.8210	145.40
08/09/2012	148000	MOD SQUADS LLC	POLICE PACKAGE INSTALL - SQUAD	12-1536	CAPITAL OUTLAY - POLICE	401.57.70321.8210	2,777.29

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08/09/2012	148000	MOD SQUADS LLC	POLICE PACKAGE INSTALL - SQUAD	12-1537	CAPITAL OUTLAY - POLICE	401.57.70321.8210	2,744.65
08/09/2012	148000	MOD SQUADS LLC	POLICE PACKAGE INSTALL - SQUAD	12-1597	CAPITAL OUTLAY - POLICE	401.57.70321.8210	1,612.88
08/09/2012	148000	MOD SQUADS LLC	POLICE PACKAGE INSTALL - SQUAD	12-1598	CAPITAL OUTLAY - POLICE	401.57.70321.8210	3,151.70
08/09/2012	148000	MOD SQUADS LLC	(CREDIT) - SQUAD #8	CR12-1599	CAPITAL OUTLAY - POLICE	401.57.70321.8210	332.30-
08/09/2012	148001	MYGOV	CONTRACUAL SOFTWARE AGREEME	102783	INFORMATION TECHNOLOGY	100.51.19870.2907	700.00
08/09/2012	148002	NORTHWAY COMMUNICATION	TRAFFIC SIGNAL REPAIR	32435	DPW - ELIGIBLE	100.53.30397.2301	1,376.85
08/09/2012	148003	OFFICE SUPPLIES 2 U	GENERAL OFFICE SUPPLIES	OE-139700-1	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	25.20
08/09/2012	148003	OFFICE SUPPLIES 2 U	DAWN DISH SOAP	OE-139728-1	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8275	131.94
08/09/2012	148004	OKRAY, MIKE	GREEN LASER POINTER	LASERPOIN	PARK/REC ADMINISTRATION	100.55.50300.3450	50.00
08/09/2012	148005	OLSEN SAFETY EQUIPMENT	EARPLUGS	0274712-IN	DPW - ELIGIBLE	100.53.30397.3008	76.62
08/09/2012	148006	O'REILLY AUTO PARTS	COMBO SWITCH	2325-142581	FLEET MAINTENANCE	100.53.30233.3501	67.62
08/09/2012	148006	O'REILLY AUTO PARTS	FAN CLUTCH, TIE ROD ENDS, MULTI-	2325-142581	FLEET MAINTENANCE	100.53.30233.3501	269.39
08/09/2012	148006	O'REILLY AUTO PARTS	BALLJOINTS, TIE ROD ENDS	2325-142603	FLEET MAINTENANCE	100.53.30233.3501	152.88
08/09/2012	148006	O'REILLY AUTO PARTS	CREDIT - TIE ROD END, CTRL ARM, B	2325-142604	FLEET MAINTENANCE	100.53.30233.3501	121.46-
08/09/2012	148006	O'REILLY AUTO PARTS	OIL FILTER	2325-142616	FLEET MAINTENANCE	100.53.30233.3501	5.42
08/09/2012	148006	O'REILLY AUTO PARTS	CREDIT - COMBINATION SWITCH	2325-142617	FLEET MAINTENANCE	100.53.30233.3501	67.62-
08/09/2012	148006	O'REILLY AUTO PARTS	TURN SIGNAL SWITCH COMBO	2325-142617	FLEET MAINTENANCE	100.53.30233.3501	51.91
08/09/2012	148006	O'REILLY AUTO PARTS	(CREDIT) - OIL FILTER	2325-142735	FLEET MAINTENANCE	100.53.30233.3501	5.42-
08/09/2012	148007	OWENS DDS, DR DAVID	INITIAL REPLACEMENT OF TOOTH #2	SKIBBA, CH	MISC UNCLASSIFIED GENERAL	650.51.00850.5905	1,852.20
08/09/2012	148008	PARTS ASSOCIATES INC	PERMOSEAL TERMINALS	PAI1113846	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	59.50
08/09/2012	148008	PARTS ASSOCIATES INC	SPRAY PAINT, SUPPLIES	PAI1113847	FLEET MAINTENANCE	100.53.30233.3501	89.93
08/09/2012	148008	PARTS ASSOCIATES INC	SPRAY PAINT, SUPPLIES	PAI1113847		100.16100	94.08
08/09/2012	148009	PATRIOT 2000 INC	CONCRETE BLADES	A00757		100.16100	892.00
08/09/2012	148010	POINT SUPPLY	SOAP DISPENSERS	12283	GENERAL RECREATION	100.55.50490.3551	212.40
08/09/2012	148010	POINT SUPPLY	CLEANING PRODUCTS	12357	SWIMMING POOL EXP	100.55.50421.3551	665.45
08/09/2012	148011	PORTAGE COUNTY GAZETTE	"KLASINSKI" - AD	46491	CITY ICE FACILITY	100.55.50450.3450	54.40
08/09/2012	148011	PORTAGE COUNTY GAZETTE	"BIOLIFE" - AD	46491	CITY ICE FACILITY	100.55.50450.3450	54.40
08/09/2012	148011	PORTAGE COUNTY GAZETTE	"ANDERSON" - AD	46580	CITY ICE FACILITY	100.55.50450.3450	54.40
08/09/2012	148011	PORTAGE COUNTY GAZETTE	"SKYWARD" - AD	46667	CITY ICE FACILITY	100.55.50450.3450	54.40
08/09/2012	148011	PORTAGE COUNTY GAZETTE	"MCCAIN" - AD	46749	CITY ICE FACILITY	100.55.50450.3450	54.40
08/09/2012	148011	PORTAGE COUNTY GAZETTE	TRANSIT ADS	46801	CITY MASS TRANSIT EXP.	601.53.00520.5002	45.50
08/09/2012	148011	PORTAGE COUNTY GAZETTE	SUBSCRIPTION - CLERK'S OFFICE	SUBSCRIPTI	OTHER GENERAL GOVERNMENT	100.51.19900.5151	43.00
08/09/2012	148012	PORTAGE COUNTY SHERIFF'S	FIRING RANGE CONTRIBUTION	2D2709	MISC UNCLASSIFIED GENERAL	100.51.19850.9050	9,133.50
08/09/2012	148013	PREMIER SOUTHERN TICKET	PRINTED POOL TICKETS	69073	SWIMMING POOL EXP	100.55.50421.3551	304.58
08/09/2012	148014	REINDERS INC	HYD CONTROL VALVE	1391607-00	FLEET MAINTENANCE	100.53.30233.3501	1,250.29
08/09/2012	148014	REINDERS INC	VACUUM BREAKER	913400.00	PARKS DEPARTMENT	100.55.50200.5754	108.99
08/09/2012	148014	REINDERS INC	INSECTICIDE	913532.00	PARKS DEPARTMENT	100.55.50200.3754	875.00
08/09/2012	148014	REINDERS INC	STRING LINE	913573.00	PARKS DEPARTMENT	100.55.50200.5754	102.90
08/09/2012	148014	REINDERS INC	IRRIGATION PARTS	913679.00	PARKS DEPARTMENT	100.55.50200.5754	1,077.15
08/09/2012	148015	RETTLER CORPORATION	THIRD ST PROJECT	0009913	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	10,140.00

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08/09/2012	148015	RETTLER CORPORATION	THIRD ST PROJECT	0009919	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	4,935.00
08/09/2012	148016	RIVERSIDE TOOL AND CARBID	SHARPEN BITS	92544	FLEET MAINTENANCE	100.53.30233.2912	222.85
08/09/2012	148017	ROLAND MACHINERY EXCHAN	SCRAPER TORSION SPRINGS	45000219	FLEET MAINTENANCE	100.53.30233.3501	177.43
08/09/2012	148017	ROLAND MACHINERY EXCHAN	LAODER BUCKET BLADE	45000225		100.16100	465.54
08/09/2012	148018	RUDER WARE LLSC	GENERAL LABOR	161118	OTHER GENERAL GOVERNMENT	100.51.19900.2903	693.00
08/09/2012	148018	RUDER WARE LLSC	FD GRIEVANCES/COMPLAINT	161118	OTHER GENERAL GOVERNMENT	100.51.19900.2903	210.00
08/09/2012	148018	RUDER WARE LLSC	TRANSIT NEGOTIATIONS	161118	CITY MASS TRANSIT EXP.	601.53.00520.5002	105.00
08/09/2012	148019	SCAFFIDI MOTORS INC	AIR PRESSURE GAUGE	135939	FLEET MAINTENANCE	100.53.30233.3501	77.63
08/09/2012	148019	SCAFFIDI MOTORS INC	CREDIT - RADIATOR HOSE	136261	FLEET MAINTENANCE	100.53.30233.3501	103.19-
08/09/2012	148019	SCAFFIDI MOTORS INC	SUSPENSION PARTS	136320	FLEET MAINTENANCE	100.53.30233.3501	253.78
08/09/2012	148019	SCAFFIDI MOTORS INC	OIL FILTERS	136327		100.16100	27.33
08/09/2012	148019	SCAFFIDI MOTORS INC	PRESSURE RELIEF VALVE	136330	FLEET MAINTENANCE	100.53.30233.3501	42.72
08/09/2012	148019	SCAFFIDI MOTORS INC	EXHAUST & ENGINE PARTS	136408	FLEET MAINTENANCE	100.53.30233.3501	464.39
08/09/2012	148019	SCAFFIDI MOTORS INC	RADIATOR CAP	136443	FLEET MAINTENANCE	100.53.30233.3501	16.25
08/09/2012	148019	SCAFFIDI MOTORS INC	CHECK VALVE	136489	FLEET MAINTENANCE	100.53.30233.3501	17.25
08/09/2012	148019	SCAFFIDI MOTORS INC	DIFFERENTIAL GASKET	136495	FLEET MAINTENANCE	100.53.30233.3501	6.67
08/09/2012	148019	SCAFFIDI MOTORS INC	EXHAUST PARTS	136539	FLEET MAINTENANCE	100.53.30233.3501	343.38
08/09/2012	148019	SCAFFIDI MOTORS INC	CABLE TERM/SEALS	136562	FLEET MAINTENANCE	100.53.30233.3501	18.20
08/09/2012	148019	SCAFFIDI MOTORS INC	AMBER LIGHTS	136570		100.16100	77.48
08/09/2012	148019	SCAFFIDI MOTORS INC	WIRING HARNESS	136579	FLEET MAINTENANCE	100.53.30233.3501	888.27
08/09/2012	148019	SCAFFIDI MOTORS INC	FLANGE BOLTS	136581	FLEET MAINTENANCE	100.53.30233.3501	3.60
08/09/2012	148019	SCAFFIDI MOTORS INC	OIL LEVEL SENSOR	136605	FLEET MAINTENANCE	100.53.30233.3501	92.91
08/09/2012	148019	SCAFFIDI MOTORS INC	WIRE ENDS	136612	FLEET MAINTENANCE	100.53.30233.3501	8.82
08/09/2012	148019	SCAFFIDI MOTORS INC	EXHAUST PARTS	136617	FLEET MAINTENANCE	100.53.30233.3501	290.25
08/09/2012	148019	SCAFFIDI MOTORS INC	VEHICLE SERVICE - 09 MACK LEU613	142264	FLEET MAINTENANCE	100.53.30233.2912	400.59
08/09/2012	148019	SCAFFIDI MOTORS INC	VEHICLE SERVICE - 06 GMC TRUCK T	142288	FLEET MAINTENANCE	100.53.30233.2912	234.18
08/09/2012	148019	SCAFFIDI MOTORS INC	SPRING PLATES	236983	FLEET MAINTENANCE	100.53.30233.3501	40.36
08/09/2012	148019	SCAFFIDI MOTORS INC	TRANS. PAN & GASKET	237043	FLEET MAINTENANCE	100.53.30233.3501	57.72
08/09/2012	148019	SCAFFIDI MOTORS INC	VEHICLE SERVICE - 10 FORD CV VIN#	618363	FLEET MAINTENANCE	100.53.30233.2912	47.37
08/09/2012	148019	SCAFFIDI MOTORS INC	VEHICLE SERVICE - 01 GMC TRUCK S	618488	FLEET MAINTENANCE	100.53.30233.3501	20.58
08/09/2012	148019	SCAFFIDI MOTORS INC	VEHICLE SERVICE - 08 GMC TRUCK C	618820	FLEET MAINTENANCE	100.53.30233.2912	24.90
08/09/2012	148019	SCAFFIDI MOTORS INC	(CREDIT) AIR PRESSURE GAUGE	CM135939	FLEET MAINTENANCE	100.53.30233.3501	77.63-
08/09/2012	148020	SCHIERL TIRE & SERVICE CEN	TIRE REPAIR	36-2958	FLEET MAINTENANCE	100.53.30233.2912	88.50
08/09/2012	148020	SCHIERL TIRE & SERVICE CEN	TIRE REPAIR	36-3065	FLEET MAINTENANCE	100.53.30233.2912	43.50
08/09/2012	148020	SCHIERL TIRE & SERVICE CEN	TIRE REPAIR	36-3114	FLEET MAINTENANCE	100.53.30233.2912	31.25
08/09/2012	148020	SCHIERL TIRE & SERVICE CEN	WHEEL ALIGNMENT	36-3176	FLEET MAINTENANCE	100.53.30233.2912	54.95
08/09/2012	148020	SCHIERL TIRE & SERVICE CEN	TIRE TUBES	36-3335	FLEET MAINTENANCE	100.53.30233.3502	19.70
08/09/2012	148020	SCHIERL TIRE & SERVICE CEN	TRUCK RIMS	36-3459	FLEET MAINTENANCE	100.53.30233.3501	298.00
08/09/2012	148020	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-3525	FLEET MAINTENANCE	100.53.30233.3502	291.00
08/09/2012	148021	SHERWIN-WILLIAMS CO	SPRAY TIPS	4373-6	DPW - ELIGIBLE	100.53.30397.4801	22.99

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08/09/2012	148021	SHERWIN-WILLIAMS CO	PAINT	4577-2	PARKS DEPARTMENT	100.55.50200.3752	56.38
08/09/2012	148021	SHERWIN-WILLIAMS CO	PAINT	4684-6	PARKS DEPARTMENT	100.55.50200.3752	48.49
08/09/2012	148022	SHOPKO	DOCUMENT FRAMES	TRAN #1428	CITY PERSONNEL OFFICE	100.51.10430.3000	23.96
08/09/2012	148022	SHOPKO	OFFICE SUPPLIES	TRAN #5136	CITY INSPECTION DEPARTMENT	100.52.18400.3000	86.81
08/09/2012	148023	SPECIALIZED COMPUTER SYS	LJM COMPUTER - SURGE PROTECTO	0026818-IN	CITY ATTORNEY	100.51.00300.3000	19.95
08/09/2012	148024	SPORT SYSTEMS UNLIMITED C	PLASTIC KICK PLATE	0035538-IN	CITY ICE FACILITY	100.55.50450.2702	188.00
08/09/2012	148025	STEVENS POINT WATER AND	GIS PROJECT	1096	INFORMATION TECHNOLOGY	100.51.19870.2908	2,500.00
08/09/2012	148026	SUPERIOR CHEMICAL CORPO	CLEANING SUPPLIES	97754	DPW - ELIGIBLE	100.53.30397.3550	389.67
08/09/2012	148027	TAPCO	TRAFFIC SIGNAL REPAIR	1400079	DPW - ELIGIBLE	100.53.30397.2301	174.53
08/09/2012	148028	TENA INFO BUREAU SERVICES	SMALL CLAIMS COURT - BLOSSFIELD	240	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	15.00
08/09/2012	148029	THOMPSON, JEREMY	SALE OF ART AT SCARABOCCHIO AR	07/27/12	MUSEUM GENERAL EXP	241.51.00750.5000	21.00
08/09/2012	148030	TRANSMOTION LLC	HYD LINES	496568		100.16100	45.35
08/09/2012	148031	TREBCO SERVICES LLC	GENERAL SUPPLIES	29161	DPW - ELIGIBLE	100.53.30397.3001	115.00
08/09/2012	148032	TRUCK EQUIPMENT	CREDIT - PAID SALES TAX REFUNDE	5696	FLEET MAINTENANCE	100.53.30233.2912	60.45-
08/09/2012	148032	TRUCK EQUIPMENT	SANDER PRE-WET ADD ON	6520	FLEET MAINTENANCE	100.53.30233.2912	2,296.59
08/09/2012	148032	TRUCK EQUIPMENT	SANDER PRE-WET ADD-ON	6521	FLEET MAINTENANCE	100.53.30233.2912	3,269.50
08/09/2012	148032	TRUCK EQUIPMENT	SANDER PRE-WET ADD-ON	6522	FLEET MAINTENANCE	100.53.30233.2912	2,458.49
08/09/2012	148032	TRUCK EQUIPMENT	SANDER PRE-WET ADD ON	6544	FLEET MAINTENANCE	100.53.30233.2912	2,272.82
08/09/2012	148033	UNIVERSITY DIRECTORIES	ADVERTISING IN UWSP 2012-2013 ST	129003	MUSEUM GENERAL EXP	241.51.00750.5000	300.00
08/09/2012	148034	UWSP BURSARS OFFICE	PRINTING	3389	MUSEUM GENERAL EXP	241.51.00750.5000	279.04
08/09/2012	148035	V & H INC	DRAG LINK	517247M	FLEET MAINTENANCE	100.53.30233.3501	176.28
08/09/2012	148036	VENTURE FUELS LLC	UNLEADED GASOLINE	667405		100.16100	29,915.69
08/09/2012	148037	VEOLIA ES SOLID WASTE MID	LANDFILL DROP CHARGES	D100000164	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5804	242.70
08/09/2012	148037	VEOLIA ES SOLID WASTE MID	RECYCLING	M3011880	RECYCLING	100.53.30633.2917	206.71
08/09/2012	148038	WERNER ELECTRIC SUPPLY C	TRAFFIC SIGNAL REPAIR	S3624579.00	DPW - ELIGIBLE	100.53.30397.2301	7.03
08/09/2012	148038	WERNER ELECTRIC SUPPLY C	BREAKER	S3625532.00	PARKS DEPARTMENT	100.55.50200.5753	9.30
08/09/2012	148039	WILLETTE COURT REPORTING	STEEL NIGHT CLUB - COMMON COUN	CW8915	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	70.00
08/09/2012	148040	WISCONSIN PARK & RECR. AS	MEMBERSHIP-TOM SCHRADER-ACTI	22081	PARK/REC ADMINISTRATION	100.55.50300.3202	125.00
08/09/2012	148040	WISCONSIN PARK & RECR. AS	CONF REGISTRATION-TOM SCHRAD	22081	PARK/REC ADMINISTRATION	100.55.50300.5910	300.00
08/09/2012	148041	WRIGHT, WALTER	TRANSIT DATA PROGRAM UP DATE	4959	CITY MASS TRANSIT EXP.	601.53.00520.3000	280.00
08/09/2012	148042	ZARNOH BRUSH WORKS INC	GUTTER BROOM WIRES	0139980-IN	DPW - ELIGIBLE	100.53.30397.3702	2,400.00
08/24/2012	148064	A-1 EXCAVATING INC	(CONTRACTOR PMT) PROJ #02-11 FR	PROJ:02-11/	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	10,788.88
08/24/2012	148065	ABR EMPLOYMENT SERVICES	LTE PAY	109101	CITY CLERKS OFFICE	100.51.12420.1411	427.55
08/24/2012	148065	ABR EMPLOYMENT SERVICES	LTE PAY	109339	CITY CLERKS OFFICE	100.51.12420.1411	540.00
08/24/2012	148066	AL-CHROMA	CRACK FILL MATERIAL	097345	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8275	1,650.00
08/24/2012	148066	AL-CHROMA	CRACK FILL MATERIAL	097379	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8275	1,650.00
08/24/2012	148067	AMERICAN ASPHALT OF WISC	HOT MIX	5300019167	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8275	562.44
08/24/2012	148067	AMERICAN ASPHALT OF WISC	HOT MIX	5300019202	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8275	430.43
08/24/2012	148067	AMERICAN ASPHALT OF WISC	HOT MIX	5300019258	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8275	256.71
08/24/2012	148067	AMERICAN ASPHALT OF WISC	(CONTRACTOR PMT) PROJ #06-12 BIT	PROJ:06-12/	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	38,814.97

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08/24/2012	148067	AMERICAN ASPHALT OF WISC	(CONTRACTOR PMT) PROJ #06-12 BIT	PROJ:06-12/	CAPITAL OUTLAY- ROAD MAINT		401.57.70850.8275	37,921.88
08/24/2012	148067	AMERICAN ASPHALT OF WISC	(CONTRACTOR PMT) PROJ #11-12 CA	PROJ:11-12/	GEN CONSTRUCTION CHARGES		418.57.70841.8700	6,733.92
08/24/2012	148068	AMERICAN WELDING AND GAS	GRINDING WHEELS	01862496	FLEET MAINTENANCE		100.53.30233.3501	114.77
08/24/2012	148068	AMERICAN WELDING AND GAS	GRINDING WHEELS	01862497	FLEET MAINTENANCE		100.53.30233.3501	24.68
08/24/2012	148069	ANGUS YOUNG	TRANSIT BUILDING DESIGN	45930-16	CAPITAL OUTLAY		601.57.70520.8961	8,406.26
08/24/2012	148070	ARAMARK UNIFORM SERVICES	UNIFORMS	632-6809625	D.P.W. ADMIN/ENGINEERING		100.53.30100.3506	112.09
08/24/2012	148071	B & R ADAMS SERVICE	TOW VEHICLE	62354	FLEET MAINTENANCE		100.53.30233.3504	225.00
08/24/2012	148072	BAUERNFEIND BUSINESS TEC	CONTRACTUAL COPIER CHARGES	054694	MISC UNCLASSIFIED GENERAL		100.51.19850.2909	586.07
08/24/2012	148073	BRUCE MUNICIPAL EQUIPMEN	RADIATOR MOUNT	5122392		100.16100	146.40	
08/24/2012	148073	BRUCE MUNICIPAL EQUIPMEN	SPROCKETS	5122414		100.16100	183.84	
08/24/2012	148074	BUMPER TO BUMPER AUTO PA	BOLT	633-136004	FLEET MAINTENANCE		100.53.30233.3501	.39
08/24/2012	148074	BUMPER TO BUMPER AUTO PA	WIPER BLADES	633-136078		100.16100	29.34	
08/24/2012	148074	BUMPER TO BUMPER AUTO PA	OIL FILTER/BRAKE CLEANER	633-136079	FLEET MAINTENANCE		100.53.30233.3501	68.00
08/24/2012	148074	BUMPER TO BUMPER AUTO PA	BELTS	633-136089	FLEET MAINTENANCE		100.53.30233.3501	26.18
08/24/2012	148074	BUMPER TO BUMPER AUTO PA	BELT	633-136099	FLEET MAINTENANCE		100.53.30233.3501	11.99
08/24/2012	148074	BUMPER TO BUMPER AUTO PA	(CREDIT) - BELT	633-136102	FLEET MAINTENANCE		100.53.30233.3501	11.99-
08/24/2012	148074	BUMPER TO BUMPER AUTO PA	(CREDIT) - BATTERIES	633-136113	FLEET MAINTENANCE		100.53.30233.3501	28.00-
08/24/2012	148074	BUMPER TO BUMPER AUTO PA	PIGTAIL SOCKET	633-136136	FLEET MAINTENANCE		100.53.30233.3501	5.09
08/24/2012	148074	BUMPER TO BUMPER AUTO PA	WIRE TERMINALS	633-136139	FLEET MAINTENANCE		100.53.30233.3501	8.18
08/24/2012	148074	BUMPER TO BUMPER AUTO PA	CLEARANCE LIGHTS	633-136205		100.16100	6.12	
08/24/2012	148074	BUMPER TO BUMPER AUTO PA	SOLDER	633-136214	FLEET MAINTENANCE		100.53.30233.3501	9.29
08/24/2012	148074	BUMPER TO BUMPER AUTO PA	CLEARANCE LIGHTS	633-136215	FLEET MAINTENANCE		100.53.30233.3501	14.27
08/24/2012	148074	BUMPER TO BUMPER AUTO PA	OIL FILTERS	633-136258		100.16100	51.16	
08/24/2012	148074	BUMPER TO BUMPER AUTO PA	BRAKE PADS	633-136268	FLEET MAINTENANCE		100.53.30233.3501	38.29
08/24/2012	148074	BUMPER TO BUMPER AUTO PA	MARKER LIGHTS	633-136325		100.16100	13.34	
08/24/2012	148074	BUMPER TO BUMPER AUTO PA	BALL BEARINGS	633-136329	FLEET MAINTENANCE		100.53.30233.3501	43.18
08/24/2012	148074	BUMPER TO BUMPER AUTO PA	HEADLIGHT BULBS	633-136386		100.16100	18.57	
08/24/2012	148074	BUMPER TO BUMPER AUTO PA	FUEL FILTERS	633-136390		100.16100	64.56	
08/24/2012	148074	BUMPER TO BUMPER AUTO PA	(CREDIT) - DISC PAD SET	633-136393	FLEET MAINTENANCE		100.53.30233.3501	38.29-
08/24/2012	148074	BUMPER TO BUMPER AUTO PA	BALL BEARINGS	633-136408	FLEET MAINTENANCE		100.53.30233.3501	70.38
08/24/2012	148074	BUMPER TO BUMPER AUTO PA	(CREDIT) - BALL BEARING	633-136409	FLEET MAINTENANCE		100.53.30233.3501	21.59-
08/24/2012	148074	BUMPER TO BUMPER AUTO PA	AIR FITTINGS	633-136420	DPW - ELIGIBLE		100.53.30397.3505	24.76
08/24/2012	148074	BUMPER TO BUMPER AUTO PA	LIGHT BULB	633-136477	CITY MASS TRANSIT EXP.		601.53.00520.5760	3.80
08/24/2012	148075	CARQUEST AUTO PARTS	WATER FILTER/VALVE STEM	2042-305027	TRANSIT FLEET MAINTENANCE		601.53.30521.3501	113.26
08/24/2012	148075	CARQUEST AUTO PARTS	WHITE GREASE	2042-305556		100.16100	38.52	
08/24/2012	148075	CARQUEST AUTO PARTS	AIR FILTER	2042-305562	TRANSIT FLEET MAINTENANCE		601.53.30521.3501	8.50
08/24/2012	148075	CARQUEST AUTO PARTS	HEAD LIGHT	2042-305578	POINT PLUS FLEET MAINT.		601.53.30522.3501	22.36
08/24/2012	148075	CARQUEST AUTO PARTS	MINIATURE LAMPS	2042-305984	TRANSIT FLEET MAINTENANCE		601.53.30521.3501	22.56
08/24/2012	148076	CARTRIDGE WORLD	INK CARTRIDGES	5176	PARK/REC ADMINISTRATION		100.55.50300.3000	76.35
08/24/2012	148077	CINTAS CORPORATION #442	CLEANING SUPPLIES	442170135	DPW - ELIGIBLE		100.53.30397.3550	55.55

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08/24/2012	148077	CINTAS CORPORATION #442	CLEANING SUPPLIES	442170730	DPW - ELIGIBLE	100.53.30397.3550	91.55
08/24/2012	148078	COCA-COLA REFRESHMENTS	(CREDIT) ARENA CONCESSIONS	3208131319	ARENA CONCESSIONS	100.55.50451.3001	144.84
08/24/2012	148078	COCA-COLA REFRESHMENTS	ARENA CONCESSIONS	3218133106	ARENA CONCESSIONS	100.55.50451.3001	1,323.50
08/24/2012	148078	COCA-COLA REFRESHMENTS	ARENA CONCESSIONS	3228116415	ARENA CONCESSIONS	100.55.50451.3001	2,577.44
08/24/2012	148079	COOPER OIL INC	DIESEL	264600		100.16100	29,410.02
08/24/2012	148079	COOPER OIL INC	CAR WASH	98952	FLEET MAINTENANCE	100.53.30233.3508	8.00
08/24/2012	148079	COOPER OIL INC	CAR WASH	98955	FLEET MAINTENANCE	100.53.30233.3508	8.00
08/24/2012	148079	COOPER OIL INC	CAR WASH	98956	FLEET MAINTENANCE	100.53.30233.3508	8.00
08/24/2012	148079	COOPER OIL INC	CAR WASH	98957	FLEET MAINTENANCE	100.53.30233.3508	4.00
08/24/2012	148080	CTL COMPANY INC	TOILET PAPER	152638	CITY ICE FACILITY	100.55.50450.3551	278.96
08/24/2012	148081	DIGICOPY INC	RIVERFRONT ARTS/PRINT MAILING LI	101216	ARTS COUNCIL	202.55.00375.5000	.55
08/24/2012	148081	DIGICOPY INC	RIVERFRONT ARTS/FUNDRAISING LE	101920	ARTS COUNCIL	202.55.00375.5000	168.50
08/24/2012	148081	DIGICOPY INC	RIVERFRONT ARTS/PLACES POST C	102291	ARTS COUNCIL	202.55.00375.5856	36.53
08/24/2012	148081	DIGICOPY INC	SIGN SUPPLIES	102650	DPW - ELIGIBLE	100.53.30397.4801	31.60
08/24/2012	148082	DOLCE DIGITAL IMAGING & PRI	WATERING POST CARDS	62819	FORESTRY DEPARTMENT	100.56.50100.3000	168.75
08/24/2012	148083	E.O. JOHNSON COMPANY	MAINTENANCE CONTRACT# 44906 (P	CNIN575419	PARK/REC ADMINISTRATION	100.55.50300.3000	115.00
08/24/2012	148084	EARTH INC	(CONTRACTOR PMT) PROJ #13-12 MI	PROJ:13-12/	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	440,823.75
08/24/2012	148085	EVERSON, DAVE	MILEAGE REIMB 4/9/12-8/10/12	MILEAGE08	CITY INSPECTION DEPARTMENT	100.52.18400.3301	193.24
08/24/2012	148086	FAHRNER ASPHALT SEALERS I	(CONTRACTOR PMT) PROJ #09-12 ST	PROJ:09-12/	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8315	142,443.48
08/24/2012	148087	FAIVRE IMPLEMENT INC	FUEL PUMP	215138	FLEET MAINTENANCE	100.53.30233.3501	94.25
08/24/2012	148088	FASTENAL COMPANY	WASHERS	WISTE14554		100.16100	10.89
08/24/2012	148088	FASTENAL COMPANY	WASHER	WISTE14559		100.16100	10.88
08/24/2012	148088	FASTENAL COMPANY	STAINLESS SCREENS	WISTE14562	SWIMMING POOL EXP	100.55.50421.3550	9.88
08/24/2012	148088	FASTENAL COMPANY	HARDWARE/STAINLESS SCREWS	WISTE14575	CITY ICE FACILITY	100.55.50450.2702	87.25
08/24/2012	148089	FEDERAL EXPRESS	COURT OF APPEALS - TESCH BRIEF	7-978-19827	OTHER GENERAL GOVERNMENT	100.51.19900.3006	24.19
08/24/2012	148090	FLEETPRIDE	FITTINGS	48885237	DPW - ELIGIBLE	100.53.30397.3550	4.30
08/24/2012	148090	FLEETPRIDE	HYD FITTING & HOSE END	48914216	FLEET MAINTENANCE	100.53.30233.3501	19.40
08/24/2012	148090	FLEETPRIDE	O-RINGS	49323312	FLEET MAINTENANCE	100.53.30233.3501	8.10
08/24/2012	148090	FLEETPRIDE	FITTINGS	49424714	DPW - ELIGIBLE	100.53.30397.3550	23.22
08/24/2012	148090	FLEETPRIDE	(CREDIT) FITTINGS	49477325	DPW - ELIGIBLE	100.53.30397.3550	23.22
08/24/2012	148091	FRANK'S HARDWARE	PAINT & SUPPLIES	A203739	PARKS DEPARTMENT	100.55.50200.3752	82.54
08/24/2012	148091	FRANK'S HARDWARE	EDGER, WASP/HORNET KILLER, PAIN	A203933	PARKS DEPARTMENT	100.55.50200.3550	26.93
08/24/2012	148091	FRANK'S HARDWARE	TAPE AND SHOP TOWELS	A203937	PARKS DEPARTMENT	100.55.50200.5753	21.11
08/24/2012	148091	FRANK'S HARDWARE	PRIMER & PAINT	A203987	PARKS DEPARTMENT	100.55.50200.3550	93.61
08/24/2012	148091	FRANK'S HARDWARE	FOAM BRUSH, MASKING TAPE & PAIN	A204372	PARKS DEPARTMENT	100.55.50200.3550	76.49
08/24/2012	148091	FRANK'S HARDWARE	COPPER TUBE REPAIRS	A204413	CITY ICE FACILITY	100.55.50450.2702	32.16
08/24/2012	148091	FRANK'S HARDWARE	PLUMBING SUPPLIES	A204637	PARKS DEPARTMENT	100.55.50200.5753	9.07
08/24/2012	148091	FRANK'S HARDWARE	PAINT	A204990	IVERSON WINTER REC EXP	100.55.50321.3755	47.48
08/24/2012	148091	FRANK'S HARDWARE	PAINT	A205121	IVERSON WINTER REC EXP	100.55.50321.3755	30.37
08/24/2012	148091	FRANK'S HARDWARE	OUTLET COVER/PADLOCK/SCREWDR	A205215	CITY MASS TRANSIT EXP.	601.53.00520.5760	15.48

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08/24/2012	148091	FRANK'S HARDWARE	SPRAYERS	A205347	FLEET MAINTENANCE	100.53.30233.3501	72.93
08/24/2012	148091	FRANK'S HARDWARE	BOLT/SAWSALL BLADES	A206172	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	20.81
08/24/2012	148091	FRANK'S HARDWARE	CONCRETE MIX	B131407	PARKS DEPARTMENT	100.55.50200.3550	59.88
08/24/2012	148091	FRANK'S HARDWARE	(CREDIT) CONCRETE MIX	B131409	PARKS DEPARTMENT	100.55.50200.3550	4.99-
08/24/2012	148091	FRANK'S HARDWARE	RED PAINT	B131549	IVERSON WINTER REC EXP	100.55.50321.3755	28.49
08/24/2012	148091	FRANK'S HARDWARE	PAINT	B131654	PARKS DEPARTMENT	100.55.50200.3550	28.99
08/24/2012	148091	FRANK'S HARDWARE	PLUMBING SUPPLIES	B132241	PARKS DEPARTMENT	100.55.50200.5754	6.13
08/24/2012	148091	FRANK'S HARDWARE	PLUMBING SUPPLIES	B132385	PARKS DEPARTMENT	100.55.50200.5754	23.38
08/24/2012	148091	FRANK'S HARDWARE	COPPER TUBE REPAIRS	B132395	CITY ICE FACILITY	100.55.50450.2702	4.35
08/24/2012	148091	FRANK'S HARDWARE	LAWN FAUCET/BRASS NIPPLE	B132511	FORESTRY DEPARTMENT	100.56.50100.3758	6.50
08/24/2012	148091	FRANK'S HARDWARE	AIR DRYER & SUPPLIES	B132678	FLEET MAINTENANCE	100.53.30233.3501	116.41
08/24/2012	148091	FRANK'S HARDWARE	ELECTRIC OUTLET REPLACEMENTS	C13270	ARENA CONCESSIONS	100.55.50451.3001	19.79
08/24/2012	148092	G & K SERVICES	TOWELS	1016629909	CITY MASS TRANSIT EXP.	601.53.00520.3551	50.80
08/24/2012	148092	G & K SERVICES	UNIFORMS	1016629910	CITY MASS TRANSIT EXP.	601.53.00520.3800	139.57
08/24/2012	148092	G & K SERVICES	TOWELS	1016632793	CITY MASS TRANSIT EXP.	601.53.00520.3551	41.03
08/24/2012	148092	G & K SERVICES	UNIFORMS	1016632794	CITY MASS TRANSIT EXP.	601.53.00520.3800	139.57
08/24/2012	148093	GANNETT WISCONSIN MEDIA #	CITY GARAGE - NEWSPAPER SUBS. -	SP2100926	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	16.00
08/24/2012	148094	GCR TIRE	TIRES	529-12300	TRANSIT FLEET MAINTENANCE	601.53.30521.3502	1,233.16
08/24/2012	148094	GCR TIRE	POINT PLUS TIRES	POINT PLUS	POINT PLUS FLEET MAINT.	601.53.30522.3502	245.88
08/24/2012	148095	GILLIG LLC	MIRROR BACKPLATE/SWITCH	4837176	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	284.94
08/24/2012	148095	GILLIG LLC	TORQUE ARMS	4837452	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	161.92
08/24/2012	148095	GILLIG LLC	HORN	4837839	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	39.68
08/24/2012	148095	GILLIG LLC	WIRE	4839014	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	10.52
08/24/2012	148095	GILLIG LLC	MIRROR BRACKET/MOTOR	4839015	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	232.60
08/24/2012	148095	GILLIG LLC	GOVERNOR/HANGER BUSHING	4839016	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	130.65
08/24/2012	148095	GILLIG LLC	SOLENOID/SCREEN ASM	4839677	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	471.33
08/24/2012	148096	GRAYBAR ELECTRIC COMPAN	FIBER OPTIC	0960236898	DPW - ELIGIBLE	100.53.30397.8700	53.56
08/24/2012	148096	GRAYBAR ELECTRIC COMPAN	(CREDIT) FIBER OPTIC	0960432206	DPW - ELIGIBLE	100.53.30397.8700	53.56-
08/24/2012	148096	GRAYBAR ELECTRIC COMPAN	LIGHTING	961665407	PARKS DEPARTMENT	100.55.50200.5753	14.42
08/24/2012	148096	GRAYBAR ELECTRIC COMPAN	LIGHT SENSES REPLACEMENT POOL	961767849	SWIMMING POOL EXP	100.55.50421.3008	146.84
08/24/2012	148097	GRUBER INC	PARK SECURITY	0008 8/15/12	PARKS DEPARTMENT	100.55.50200.2950	1,377.00
08/24/2012	148098	HALVERSON, ANDREW	MILEAGE TO WAUSAU - FLOODING E	MILEAGE08	MAYORS OFFICE	100.51.10410.3301	25.50
08/24/2012	148099	HORST DISTRUBUTING INC	TINES	23513-000	PARKS DEPARTMENT	100.55.50200.3754	115.75
08/24/2012	148100	HUMPHREY SERVICE PARTS I	EXHAUST CLAMPS	2130694	FLEET MAINTENANCE	100.53.30233.3501	15.66
08/24/2012	148100	HUMPHREY SERVICE PARTS I	TUBING/CLAMPS	2130938		100.16100	126.96
08/24/2012	148101	IAEI - INT'L ASSN OF ELECTRIC	2012 MEMBERSHIP - DAVID EVERSO	2012EVERS	HISTORIC PRESERVATION	100.56.60310.5910	102.00
08/24/2012	148102	INTEGRYS ENERGY SERVICES	GAS CHARGE FOR GARAGE	1349372	DPW - ELIGIBLE	100.53.30397.2200	207.57
08/24/2012	148103	JOURNAL COMMUNITY PUBLIS	WHITETAIL ADVERTISING	1086708	MISC UNCLASSIFIED GENERAL	410.51.00850.5000	330.00
08/24/2012	148104	K & S FUEL INJECTION INC	(SALES TAX EXEMPT) REBUILD PUMP	S07685	FLEET MAINTENANCE	100.53.30233.2912	885.54
08/24/2012	148105	KEARNS, KYLE	MILEAGE 071212-081512	MILEAGE 8/	CITY INSPECTION DEPARTMENT	100.52.18400.3301	30.75

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08/24/2012	148105	KEARNS, KYLE	OVERNIGHT POSTAGE PROPOSAL	POSTAGE 8/	OTHER GENERAL GOVERNMENT	100.51.19900.3006	12.95
08/24/2012	148106	KREBS BUSINESS MACHINES	TUNE-UP REGISTERS	72221	ARENA CONCESSIONS	100.55.50451.3001	157.50
08/24/2012	148107	LABLANCS SOUTH SIDE MOTO	SHARPEN CHAINS	0111776	FORESTRY DEPARTMENT	100.56.50100.3758	61.50
08/24/2012	148108	LIFT-U	IDLER/CHAIN/MOTOR	140787	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	669.05
08/24/2012	148109	LITTLE CAESARS PIZZA	CONCESSION PIZZA ORDER	R791305	ARENA CONCESSIONS	100.55.50451.3001	40.00
08/24/2012	148110	MAC TOOLS DISTRIBUTOR-KE	TOOLS	31617	DPW - ELIGIBLE	100.53.30397.3505	73.35
08/24/2012	148110	MAC TOOLS DISTRIBUTOR-KE	GRINDER & CUT-OFF TOOL	31786	DPW - ELIGIBLE	100.53.30397.3505	239.99
08/24/2012	148111	MADA CUSTOM APPAREL & SP	CONCESSION WEAR	E19390	ARENA CONCESSIONS	100.55.50451.3001	632.44
08/24/2012	148112	MELLENDEZ, ADOLFO	REFUND LIQUOR LICENSE	R#1.047044		100.44.12110.51	500.00
08/24/2012	148113	MENARDS	WATER FILTER ALL PURPOSE	45080	PARKS DEPARTMENT	100.55.50200.5754	144.85
08/24/2012	148113	MENARDS	BATTERIES	46139	PARKS DEPARTMENT	100.55.50200.3505	9.76
08/24/2012	148113	MENARDS	BUKOLT WINDOW REPAIR	48421	PARKS DEPARTMENT	100.55.50200.3550	20.73
08/24/2012	148114	MIDSTATE LOCK & SAFE INC	KEYS- MALL	49090	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	12.50
08/24/2012	148115	MID-STATE TRUCK SERVICE IN	WATER PUMP	140569P	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	122.21
08/24/2012	148115	MID-STATE TRUCK SERVICE IN	STARTER	140680P		100.16100	366.91
08/24/2012	148115	MID-STATE TRUCK SERVICE IN	HOSE, CLAMP, PIPE	140832P	FLEET MAINTENANCE	100.53.30233.3501	224.64
08/24/2012	148115	MID-STATE TRUCK SERVICE IN	TUBE/SEAL/GASKET/CONNECTOR	140850P	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	73.29
08/24/2012	148115	MID-STATE TRUCK SERVICE IN	CLAMP	140886P	FLEET MAINTENANCE	100.53.30233.3501	12.58
08/24/2012	148115	MID-STATE TRUCK SERVICE IN	TUBE	140925P	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	35.24
08/24/2012	148115	MID-STATE TRUCK SERVICE IN	TUBE	140995P	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	46.47
08/24/2012	148115	MID-STATE TRUCK SERVICE IN	BATTERY COVER	333139M	FLEET MAINTENANCE	100.53.30233.3501	42.74
08/24/2012	148115	MID-STATE TRUCK SERVICE IN	(CREDIT) CORE RETURNED	CM140569P	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	6.88-
08/24/2012	148115	MID-STATE TRUCK SERVICE IN	(CREDIT) - CLAMP	CM140832P	FLEET MAINTENANCE	100.53.30233.3501	13.25-
08/24/2012	148116	NAPA AUTO PARTS	BRAKE PADS	101560	FLEET MAINTENANCE	100.53.30233.3501	24.41
08/24/2012	148117	OFFICE SUPPLIES 2 U	SOAP/BROOM	OE-140379-1	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8275	141.53
08/24/2012	148117	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES/2013 CALENDARS	OE-140454-1	PARK/REC ADMINISTRATION	100.55.50300.3000	114.37
08/24/2012	148117	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES/MESSAGE LOG BO	OE-140480-1	CITY INSPECTION DEPARTMENT	100.52.18400.3000	7.49
08/24/2012	148118	OLSEN SAFETY EQUIPMENT	HAND CLEANER/ADVIN	0275249-IN	DPW - ELIGIBLE	100.53.30397.3008	180.70
08/24/2012	148119	OLSON, ERIN	THE STORE: JANITORIAL SUPPLIES	081312	AMERICORP EXP	233.51.00750.5000	3.89
08/24/2012	148119	OLSON, ERIN	AMAZON: OFFICE SUPPLIES	081412	AMERICORP EXP	233.51.00750.5000	69.37
08/24/2012	148120	O'REILLY AUTO PARTS	WATER PUMP	2325-143920	FLEET MAINTENANCE	100.53.30233.3501	48.44
08/24/2012	148120	O'REILLY AUTO PARTS	BELT TENSIONER PARTS	2325-143946	FLEET MAINTENANCE	100.53.30233.3501	48.43
08/24/2012	148120	O'REILLY AUTO PARTS	BULB	2325-144303	FLEET MAINTENANCE	100.53.30233.3501	6.29
08/24/2012	148120	O'REILLY AUTO PARTS	WASHER FLUID	2325-144361	FLEET MAINTENANCE	100.53.30233.3501	36.00
08/24/2012	148121	OSTROWSKI, MICHAEL	MEAL REIMB 07/12-7/13/12 (MINNEAP	MEALS 0712	CITY INSPECTION DEPARTMENT	100.52.18400.5910	42.00
08/24/2012	148122	PARTS ASSOCIATES INC	CABLE TIES/FITTINGS	PAI1116112	FLEET MAINTENANCE	100.53.30233.3501	162.64
08/24/2012	148122	PARTS ASSOCIATES INC	WEATHER PACK TERMINALS	PAI1116402	FLEET MAINTENANCE	100.53.30233.3501	47.33
08/24/2012	148123	PEMBER COMPANIES INC	(CONTRACTOR PMT) PROJ #15-12 RE	PROJ:15-12/	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	18,848.29
08/24/2012	148124	PITNEY BOWES INC	POSTAGE MACHINE RENTAL	4997376-AU	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	573.45
08/24/2012	148125	POINT SUPPLY	MISC JANITORIAL	12398	GENERAL RECREATION	100.55.50490.3551	83.57

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08/24/2012	148125	POINT SUPPLY	(CREDIT) MISC JANITORIAL	12405	GENERAL RECREATION	100.55.50490.3551	2.71-
08/24/2012	148126	PORTAGE COUNTY SHERIFF'S	CITY SHARE OF DISPATCH CENTER	DISPATCHS	POLICE/EMERGENCY MANAGEMENT	100.57.70261.8266	12,500.00
08/24/2012	148127	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 7/31/	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	12,862.19
08/24/2012	148127	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 7/31/	RECYCLING	100.53.30633.5750	6,921.28
08/24/2012	148127	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 7/31/	PARKS DEPARTMENT	100.55.50200.5750	545.87
08/24/2012	148128	PRO-CLEAN	WINDOW WASHING IN JULY	073112	MUSEUM GENERAL EXP	241.51.00750.5000	24.00
08/24/2012	148129	QUILL CORPORATION	ELECTION SUPPLIES	4854647	CITY CLERKS OFFICE	100.51.12420.5350	51.48
08/24/2012	148130	RASMUSSEN, JASON	POLICE PACKAGE INSTALL	JMR55	CAPITAL OUTLAY - POLICE	401.57.70321.8210	665.00
08/24/2012	148131	REAL ESTATE APPRAISALS IN	APPRAISAL SERVICES - MERIDIAN	1111-073112	MISC UNCLASSIFIED GENERAL	100.51.19850.9050	2,500.00
08/24/2012	148132	REINDERS INC	BALL JOINT	1397109.00		100.16100	39.20
08/24/2012	148132	REINDERS INC	MOWER PARTS	1397111.00	FLEET MAINTENANCE	100.53.30233.3501	164.81
08/24/2012	148132	REINDERS INC	MANUAL	1397276.00	FLEET MAINTENANCE	100.53.30233.3501	58.79
08/24/2012	148132	REINDERS INC	ROUNDUP	913864.00	PARKS DEPARTMENT	100.55.50200.3754	198.72
08/24/2012	148133	ROBERTS IRRIGATION CO INC	IRRIGATION VALUE BOX	084493	PARKS DEPARTMENT	100.55.50200.5754	62.53
08/24/2012	148134	ROCKMAN'S CATERING	LUNCH FOR AMERICORPS MEMBERS	27183	AMERICORP EXP	233.51.00750.5000	280.00
08/24/2012	148135	SCAFFIDI MOTORS INC	GASKET/RETAINER	136725	FLEET MAINTENANCE	100.53.30233.3501	139.81
08/24/2012	148135	SCAFFIDI MOTORS INC	GASKET WIRING SWITCH	136781	FLEET MAINTENANCE	100.53.30233.3501	1,081.10
08/24/2012	148135	SCAFFIDI MOTORS INC	WIRING/GASKET	136855	FLEET MAINTENANCE	100.53.30233.3501	1,090.68
08/24/2012	148135	SCAFFIDI MOTORS INC	MOTOR BLOWER	237283	POINT PLUS FLEET MAINT.	601.53.30522.3501	82.42
08/24/2012	148135	SCAFFIDI MOTORS INC	BODY REPAIR	618781	FLEET MAINTENANCE	100.53.30233.2912	801.25
08/24/2012	148135	SCAFFIDI MOTORS INC	SERVICE 10FORD CROWN VIC - VIN#.	619355	FLEET MAINTENANCE	100.53.30233.2912	26.90
08/24/2012	148135	SCAFFIDI MOTORS INC	(CREDIT) INSTALLATION	CM136539	FLEET MAINTENANCE	100.53.30233.3501	77.46-
08/24/2012	148136	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-2603	FLEET MAINTENANCE	100.53.30233.3502	3,540.12
08/24/2012	148136	SCHIERL TIRE & SERVICE CEN	VALVE STEMS	36-27	FLEET MAINTENANCE	100.53.30233.3501	18.00
08/24/2012	148136	SCHIERL TIRE & SERVICE CEN	MOUNT TIRES	36-31	FLEET MAINTENANCE	100.53.30233.2912	14.00
08/24/2012	148136	SCHIERL TIRE & SERVICE CEN	(CREDIT) CASING CREDIT	CR-81173	FLEET MAINTENANCE	100.53.30233.3502	260.00-
08/24/2012	148137	SCOTT'S PORTABLE TOILETS	PORTABLE TOILETS FOR MORTON/B	4900	PARKS DEPARTMENT	100.55.50200.2922	234.00
08/24/2012	148138	SHERWIN INDUSTRIES INC	(CREDIT) - COIL VALVE	CREDIT0026	FLEET MAINTENANCE	100.53.30233.3501	43.23-
08/24/2012	148138	SHERWIN INDUSTRIES INC	COIL VALVE	SS047308	FLEET MAINTENANCE	100.53.30233.3501	43.23
08/24/2012	148138	SHERWIN INDUSTRIES INC	CRACKFILL MACHINE PARTS	SS047513	FLEET MAINTENANCE	100.53.30233.3501	294.76
08/24/2012	148139	SHERWIN-WILLIAMS CO	PAINT FOR TOBOGGANS	4741-4	IVERSON WINTER REC EXP	100.55.50321.3755	178.93
08/24/2012	148140	SPECIALIZED COMPUTER SYS	SERVER SOFTWARE MAINTENANCE	0026867-IN	INFORMATION TECHNOLOGY	100.51.19870.2907	2,767.30
08/24/2012	148141	STAR	MEMBERSHIP RENEWAL - BOB GREG	574-12	CITY ICE FACILITY	100.55.50450.3202	50.00
08/24/2012	148142	STATE OF WISCONSIN - 78086	ARENA - INSPECION FEE/PERMIT TO	294221	CITY ICE FACILITY	100.55.50450.3202	180.00
08/24/2012	148143	STEVENS POINT WATER AND	JULY 2012 DIGGERS HOTLINE	1100	DPW - INELIGIBLE	100.53.30398.2210	279.20
08/24/2012	148144	STUCZYNSKI TRUCKING & EXC	DREDGING - IVERSON	19764	PARKS DEPARTMENT GENERAL	100.57.70620.8757	5,500.00
08/24/2012	148145	SUMMIT AMERICA INSURANCE	HEALTH INSURANCE COVERAGE	8000J	AMERICORP EXP	233.51.00750.5000	304.42
08/24/2012	148146	TAPCO	PAINT PURCHASE	1400641	DPW - ELIGIBLE	100.53.30397.4803	1,366.80
08/24/2012	148146	TAPCO	SIGN SUPPLIES	1400641	DPW - ELIGIBLE	100.53.30397.4801	312.40
08/24/2012	148147	THIELKING, KRISTIN	ART SALES/SCARABOCCHIO ART MU	672781/SCA	MUSEUM GENERAL EXP	241.51.00750.5000	66.50

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08/24/2012	148148	TIRE TECHNOLOGIES INC	POWDER COAT RINGS	1000859	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	91.50
08/24/2012	148149	TRIG'S	RIVERFRONTS CENTER/PLACES REC	ARTS/08051	ARTS COUNCIL	202.55.00375.5856	27.72
08/24/2012	148149	TRIG'S	RIVERFRONTS CENTER/PLACES REC	ARTS/08081	ARTS COUNCIL	202.55.00375.5856	66.76
08/24/2012	148149	TRIG'S	RIVERFRONTS CENTER/PLACES REC	ARTS/08091	ARTS COUNCIL	202.55.00375.5856	33.76
08/24/2012	148149	TRIG'S	FOOD SUPPLIES	SCARABOC	MUSEUM GENERAL EXP	241.51.00750.5000	115.46
08/24/2012	148150	TRUCK EQUIPMENT	RUBBER GASKET	90195		100.16100	14.46
08/24/2012	148150	TRUCK EQUIPMENT	RUBBER GASKET	90201		100.16100	3.88
08/24/2012	148150	TRUCK EQUIPMENT	REPAIR SPREADER CONTROL	90276	FLEET MAINTENANCE	100.53.30233.2912	332.94
08/24/2012	148151	UWSP PRINTING & DESIGN	PRINTING - EMPLOYMENT APPS	021653 08/1	CITY PERSONNEL OFFICE	100.51.10430.3010	104.50
08/24/2012	148151	UWSP PRINTING & DESIGN	LTS FLYER	BACKTOSC	CITY ICE FACILITY	100.55.50450.3450	197.50
08/24/2012	148152	WAUSAU CHEMICAL CORPORA	POOL CHEMICALS	INV-217714	SWIMMING POOL EXP	100.55.50421.3756	441.65
08/24/2012	148153	WERNER ELECTRIC SUPPLY C	WIRE PLUG	S3606933.00	FLEET MAINTENANCE	100.53.30233.3501	120.00
08/24/2012	148153	WERNER ELECTRIC SUPPLY C	FUSES	S3628872.00	PARKS DEPARTMENT	100.55.50200.5753	13.38
08/24/2012	148154	WIAMA	TRAIN 5 EMPLOYEES (SAFE ICE RES	082012	CITY ICE FACILITY	100.55.50450.5910	375.00
08/24/2012	148155	WOOD SEWER AND EXCAVATI	(CONTRACTOR PMT) PROJ #14-12 FO	PROJ:14-12/	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	96,154.61
08/24/2012	148156	WRIGHT, WALTER	TRANSIT DATA PROGRAM	4962	CITY MASS TRANSIT EXP.	601.53.00520.3000	120.00
08/24/2012	148157	WROBLEWSKI CONCRETE CO	(CONTRACTOR PMT) PROJ #08-12 CU	PROJ:08-12/	DPW - ELIGIBLE	100.53.30397.8701	4,303.50

Grand Totals:

7,383,499.74