

FINANCE COMMITTEE AGENDA
Monday, May 13, 2013 – 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. 2012 Audit Report – Carla Gogin and Lisa Herfel, Baker Tilly.
2. Designation of Official Newspaper.
3. Proposed Lot Price Increase - Forest Cemetery.
4. Proposed Rule Changes – Forest Cemetery.
5. Proposed Credit Card Policy.
6. Approval of Payment of Claims.
7. Adjournment into Closed Session (at approximately 6:20 P.M.) pursuant to Wisconsin Statute 19.85(e) to confer with legal counsel with respect to Developers Agreement Negotiations – Medical Complex – N. Division Street (Old Cooper Motor site).
8. Adjournment.

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

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

FINANCE COMMITTEE NOTES:

1. 2012 Audit Report – Carla Gogin and Lisa Herfel, Baker Tilly. This year, in addition to presenting the City's audit, we are including the audit report for the Water/Wastewater Department. We will be sending the report out via email and will disburse the hard copies at the meeting on Monday. If you would like your hard copy sooner, you can pick it up at the Treasurer's office.
2. Designation of Official Newspaper. This is a statutory requirement and has to be done yearly. We had two bids submitted and they are attached. C/T Ladick's report on the findings is attached. When the column size is taken into consideration, Portage County Gazette is the lowest bidder and staff recommends Portage County Gazette as the Official Newspaper.
3. Proposed Lot Price Increase – Forest Cemetery. See attached memo from former C/T Schlice. This increase is being requested as we are required to maintain the Cemetery and therefore must periodically increase prices to keep pace with inflation. We will be back in line with other cemeteries in the area.
4. Proposed Rule Changes – Forest Cemetery. See attached memo from former C/T Schlice. These changes were put together by the Treasurer's Office due to some problems that have come up and to put in writing some rules we have been applying that are currently not listed in the current Rules and Regulations. A list of the current rules is attached.
5. Proposed Credit Card Policy. The auditors have been requesting that we have a credit card policy on file, so the attached policy was put together by the Treasurer's Office. Most of the written policy has been in place and working properly, but the auditors would like to see the Department Heads signing off on receipts and the worksheet that is sent to the Treasurer's Office for payment. A few other minor tweaks to current practice, but overall should be status quo.
6. Approval of Payment of Claims. Please feel free to call the Treasurer's Office (346-1573) if you have any questions on the claims and would like to discuss it before the meeting.
7. Adjourn into Closed Session – Medical Complex North Division Street (Old Cooper Motor site). Continuing discussion with City Attorney concerning negotiations on the Developers Agreement with KLAS properties for developing old Cooper Motor Site.



The Portage County Gazette

Locally owned and locally written since 1999
1024 Main Street, Stevens Point 715-343-8045

April 30, 2013

John Moe
City Clerk
City of Stevens Point
1515 Strongs Avenue
Stevens Point, WI 54481

Dear Mr. Moe,

The Portage County Gazette hereby submits the enclosed bid to publish the council proceedings and the City's legal notices for the coming year.

In-column Legal Notice fees:

Fees for publishing Legal Notices in the classified section are calculated on a per line basis. The Portage County Gazette utilizes a 1.75 inch column width, 6 columns per page. As of April 20, 2012, all Wisconsin newspapers were required to utilize Arial font. Utilizing 6-point typeface, 12 lines per inch, our bid is as follows:

First insertion charge - \$.30 per line
Subsequent insertion charge - \$.23 per line
Affidavit charge - \$0.00

Display Legal Notice fees:

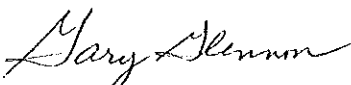
Fees for publishing legal notices as classified display ads are calculated on a per column inch basis.
First insertion charge - \$3.60 per col. inch
Subsequent insertion charge - \$2.76 per col. inch
Affidavit charge - \$0.00

Please note:

The Portage County Gazette classified section utilizes a 6-column format. Therefore, our columns are significantly wider than many competing newspapers. This difference in width must be taken into consideration when comparing rate quotes.

If further clarification is needed, please feel free to contact me at your convenience.

Sincerely,



Gary Glennon,
Business Manager
The Portage County Gazette
Enclosed: \$250.00 deposit

Michael Beck
General Manager
Stevens Point Journal
1200 Third St., Stevens Point, WI 54481
(715) 345-2055

May 7, 2013

John Moe
City Clerk
City of Stevens Point
1515 Strongs Ave.
Stevens Point, WI 54481

Dear Mr. Moe,

Please consider our bid to publish council proceedings and legal notices in the *Stevens Point Journal*.

We think publishing the notices in the *Journal* serves taxpayers best. It means that more people will see those notices than in any other publication. And because the *Journal* is a daily paper, it allows the city flexibility to publish notices when it wants.

Legal notices placed in the *Stevens Point Journal* also will be placed on the Wisconsin Public Notice website at no extra charge.

In Column Legal Notices:

The Stevens Point Journal is set to a column width of .94 inches wide, and a 6 point Arial certified font. First insertion Charge = \$0.2236 per line (this represents a 40 percent discount from the legally allowable rate)

Subsequent insertion Charges = \$0.1663 per line (a 43 percent discount from the legally allowable rate)

Affidavit Charge = \$1.00

Display legal Notices:

First insertion Charges = \$2.6826 per column inch

Subsequent insertion Charges = \$1.9959 per column inch

Affidavit Charge = \$1.00

Thank you for your consideration. Please let me know if you have questions.



Michael Beck
General Manager

Encl: \$250 money order

Summary and Analysis of Bids for Official Newspaper

Prepared By: Comptroller-Treasurer Corey Ladick

Summary

Bids were submitted by The Portage County Gazette and The Stevens Point Journal. The column width of the two newspapers is significantly different. The Stevens Point Journal uses a column width of 0.94 inches, and The Portage County Gazette uses a column width of 1.75 inches. In order to make a proper and fair comparison, I calculated the pricing based on cost per inch of column. The results of this analysis are below.

Price Per Inch of Line

Portage County Gazette

In Column Legal Notice

\$0.1714: First Insertion

\$0.1314: Subsequent Insertion

Affidavit Charge: \$0.00

Display Legal Notice

\$2.057: First Insertion

\$1.577: Subsequent Insertion

Affidavit Charge: \$0.00

Stevens Point Journal

In Column Legal Notice

\$0.2379: First Insertion

\$0.1769: Subsequent Insertion

Affidavit Charge: \$1.00

Display Legal Notice

\$2.851: First Insertion

\$2.123: Subsequent Insertion

Affidavit Charge: \$1.00

April 24, 2013

To: Finance Committee
From: C/T Schlice
RE: Forest Cemetery

The Forest Cemetery pricing and rules have not been updated since Oct 16, 2000. I recommend the following additions/changes in the rules/pricing.

- 1. Increase lot price from \$350.00 to \$500.00.** As we are required to maintain the Cemetery we must periodically increase prices to keep pace with inflation. The Catholic Cemetery Association charges \$600 for full burial and \$400 for cremain urn burials. Plover Cemetery charges \$600 for residents of Plover and \$700 for non-residents, this is pricing for both types of burials. McDill Cemetery is \$500 for both and St Paul Lutheran is \$250.00.

- 2. Recommended Rule Changes:**
 - a. Site Markings. Make it mandatory that before a burial or placement of a monument, the burial site be marked. DeWitt Vaults has quoted a price of \$30 to mark the burial space. They are the most familiar with the cemetery as they place the vaults into the sites. This payment must be made in advance prior to the marking to DeWitt Vaults.
 - b. Individuals will no longer be allowed to bury cremain urns themselves. There have been several issues with urns being found while preparing burials. As per #1 above, the site must be marked prior to burial. There are two options available: they can hire a firm like DeWitt Vaults to bury the cremain urns (current cost \$350 summer or \$450 winter) or the funeral home can do the actual burial but only after the site has been marked. The urn/vault is required to be buried 2-2 ½ feet deep. A shallow grave can lead to damage of the urns.
 - c. Recommend vaults for cremain urns. The vaults have name plates and protect the urn. This is recommended, which would limit any liability for damaging of the urns.
 - d. All stones are required to have a foundation. (cement, etc.)
 - e. Largest foundation cannot exceed 36" per burial space. Larger foundations would be allowed if placed over more than one purchased space. (i.e. family plot with two or more spaces)



Forest & Union Cemetery Rules/Regulations & Pricing

City of Stevens Point, 1515 Strongs Avenue, Stevens Point, WI 54481 (715) 346-1557

10-11-2004



1. *Prior to any burial, the City Treasurer's Office requires notification. Burial notification can be given with any copy of following: Death Certificate, Report for Final Disposition or Certification of Cremation Certificate.*
2. *New headstones must be kept in line with current stones.*
3. *No shrubs or bushes are allowed without prior approval and must be maintained. Trees and shrubs are the property of the Cemetery and will be removed if they impede maintenance.*
4. *All Urns or decorations must be placed within ONE foot, and placed on the side of the headstone. The City reserves the right to remove all decorations or urns that impede Cemetery maintenance or are not in good repair. All old decorations will be cleared out after November 1st of each year.*
5. *All dogs must be accompanied by their owner and be on a leash. Owners are required to clean up after their pet.*
6. *The City is not responsible for lost or damaged items placed or planted on lot.*
7. *Cemetery roads will not be maintained for public traffic during a period from November 1 through May 1, each year.*
8. *Burials will be permitted during winter months, snow removal being the responsibility of the Funeral Director.*
9. *You may not have more than one burial in a single lot. The only exception; one single space is permitted to have up to two cremations or one cremation and one burial.*
10. *Cremations are to be buried within ONE foot of the headstone. Special rules apply if cremation(s) will be above ground; contact the Comptroller Treasurer for approval prior to placement. (715) 346-1557*
11. *Prices: \$350.00 single space; \$25.00 Infant (1-2 years old)
Prices do not include grave openings. Grave openings are the responsibility of the Funeral Director. There is a designated area in the Forest Cemetery for infants. We waive the price of lots, in the designated area, for infants who died at birth or were stillborn.*

CREDIT CARD POLICY OF THE CITY OF STEVENS POINT

To clarify the rules and regulations and to comply with the Auditor recommendation that the City have a written credit card policy. The following shall be the policy for usage of a City of Stevens Point issued credit card.

Each Department Head shall make a recommendation to the Comptroller as to who should be issued a City credit card. The Comptroller will make the final determination of issuance and credit limit for each card.

ALL charges made with a City of Stevens Point credit card MUST have a receipt attached to the monthly statement at time of submittal to the Finance Office. If no receipt is provided, the employee is responsible for reimbursing the charge to the City.

If an employee is issued a City Credit card or has access to a City credit card, they are required to use the City credit card for all city related business with the exception of meal per diems.

In unusual circumstances, if the City credit card has to be used for a per diem meal, any amount over the per diem rate must be repaid to the City.

Lodging reservations must be made with a City credit card. The credit card is to accompany the employee to be used at check-in and check-out.

A Department Head may approve the purchase of food and beverage for meetings and training sessions (alcoholic beverages are not permitted to be paid for with a City credit card). Per IRS regulations, the receipt must be the detailed receipt, listing what was purchased. The receipt should also have written on it the purpose of the meeting. Failure to provide this documentation will require the employee to reimburse the City for the expense.

The Department Head or designee is responsible for reviewing and approving the credit card charges prior to submitting the credit card worksheet, statement and receipts to the Comptroller or Deputy Comptroller for processing. They must verify all purchases are valid and City related charges. Other than a Department Head, no employee can approve their own charges. The person doing the review and approval must sign off or initial each of the receipts prior to submittal. Account numbers must be assigned for each separate receipt.

Upon leaving City employment, the City credit card must be submitted to the Comptroller or Deputy Comptroller for cancellation.

Failure to comply with the above for mentioned rules may result in the credit card being permanently terminated.

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
04/22/2013	103	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	4839133	PARK/REC ADMINISTRATION	100.55.50300.1960	5,166.78
04/22/2013	103	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	4839133		100.13910	32.25-
04/22/2013	104	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	MARCH-APR	DPW - INELIGIBLE	100.53.30398.2202	30,610.05
04/22/2013	104	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	MARCH-APR	DPW - ELIGIBLE	100.53.30397.2202	4,321.42
04/22/2013	104	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	MARCH-APR	SWIMMING POOL EXP	100.55.50421.2200	70.17
04/22/2013	104	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	MARCH-APR	GENERAL RECREATION	100.55.50490.2200	3,585.57
04/22/2013	104	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	MARCH-APR	PARKS DEPARTMENT	100.55.50200.5753	655.38
04/22/2013	104	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	MARCH-APR	CITY ICE FACILITY	100.55.50450.2200	6,485.12
04/22/2013	104	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	MARCH-APR	FIRE - STATION #1	100.52.25220.2200	1,725.61
04/22/2013	104	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	MARCH-APR	AMBULANCE	100.52.25300.2200	1,725.60
04/22/2013	104	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	MARCH-APR	ARTS COUNCIL	202.55.00375.2200	174.80
04/22/2013	104	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	MARCH-APR	MUSEUM GENERAL EXP	241.51.00750.2204	189.33
04/22/2013	104	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	MARCH-APR	MISC UNCLASSIFIED GENERAL	416.51.19850.5000	4,200.26
04/11/2013	8001	WISCONSIN DNR	716 SITE INVESTIGATION -FORMER D	REVIEW SIT	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	500.00-
04/05/2013	8013	CITY OF MANITOWOC	MTAW JOINT MTG - DISTRICTS 6 & 7	MTAW MEET	CITY TREASURY	100.51.14520.5910	25.00
04/05/2013	8014	MID-STATE TECHNICAL COLLEGE	LOTTERY SETTLEMENT FOR 2012 TAX	2012 LOTTE		100.24610	27,275.19
04/05/2013	8015	MOLEPSKE, LOUIS	HEALTH INSURANCE OFFSET	HEALTH INS	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	2,000.00
04/05/2013	8016	PORTAGE COUNTY TREASURER	STATE SHARE - LOTTERY STLMNT 20	2012 LOTTE		100.24200	2,726.71
04/05/2013	8016	PORTAGE COUNTY TREASURER	COUNTY SHARE - LOTTERY STLMNT	2012 LOTTE		100.24300	82,677.08
04/05/2013	8016	PORTAGE COUNTY TREASURER	2013 DOG LICENSES FROM 1/01/13-3/	2013 LICEN		100.44.14201.51	2,994.00
04/05/2013	8017	STEVENS POINT BOARD OF EDUCATION	LOTTERY SETTLEMENT 2012 TAX	2013 LOTTE		100.24600	135,178.02
04/09/2013	8019	FURO RACECRAFT LLC	BOX RAIL	1736	FLEET MAINTENANCE	100.53.30233.2912	380.00
04/09/2013	8020	SIEBERS, JAMES R.	CONTRACT ASSESSOR PAYMENT FOR	APRIL 2013	CITY ASSESSOR'S OFFICE	100.51.16530.2901	3,600.00
04/11/2013	8021	STEVENS POINT BOARD OF EDUCATION	SHARE OF MOBILE HOME TAX - MARCH	MARCH 201		100.24500	1,843.59
04/11/2013	8021	STEVENS POINT BOARD OF EDUCATION	SHARE OF MOBILE HOME LOTTERY	MARCH 201		100.24500	3,784.60
04/11/2013	8022	JACOB, BARB	RETURN DONATION	RETURN DO		100.48.19900.51	500.00
04/11/2013	8023	ROCHELEAU, REID	RETURN DONATION	RETURN DO		100.48.19900.51	500.00
04/11/2013	8024	SUCHON, DAVE	RETURN DONATION	RETURN DO		100.48.19900.51	500.00
04/13/2013	8025	COOPER OIL INC	DIESEL	266027		100.16100	28,235.87
04/13/2013	8026	MUNICIPAL TREASURER ASSOCIATION	MTAW 2013 SPRING CONFERENCE -	2013 SPRIN	CITY TREASURY	100.51.14520.5910	100.00
04/13/2013	8027	MUNICIPAL TREASURER ASSOCIATION	2013 DUES FOR C. FREEBERG	2013 DUES	CITY TREASURY	100.51.14520.3202	40.00
04/13/2013	8028	AT & T 5019	MONTHLY PHONE CHARGES	MARCH 201		100.13910	139.90
04/13/2013	8028	AT & T 5019	MONTHLY PHONE CHARGES	MARCH 201	CITY CLERKS OFFICE	100.51.12420.2203	93.85
04/13/2013	8028	AT & T 5019	MONTHLY PHONE CHARGES	MARCH 201	EMERGENCY MANAGEMENT	100.52.21090.2203	521.33
04/13/2013	8028	AT & T 5019	MONTHLY PHONE CHARGES	MARCH 201	GENERAL RECREATION	100.55.50490.2203	72.87
04/13/2013	8028	AT & T 5019	MONTHLY PHONE CHARGES	MARCH 201	FIRE - STATION #1	100.52.25220.2203	385.76
04/13/2013	8028	AT & T 5019	MONTHLY PHONE CHARGES	MARCH 201	FIRE DEPT - STATION #2	100.52.25230.2203	96.63
04/13/2013	8028	AT & T 5019	MONTHLY PHONE CHARGES	MARCH 201	AMBULANCE	100.52.25300.2203	85.26
04/13/2013	8028	AT & T 5019	MONTHLY PHONE CHARGES	MARCH 201	ARTS COUNCIL	202.55.00375.2203	29.15
04/13/2013	8028	AT & T 5019	MONTHLY PHONE CHARGES	MARCH 201	MUSEUM GENERAL EXP	241.51.00750.2204	14.57

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount	
04/13/2013	8028	AT & T	5019	MONTHLY PHONE CHARGES	MARCH 201	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	483.96
04/13/2013	8028	AT & T	5019	MONTHLY PHONE CHARGES	MARCH 201		100.13901	106.62
04/13/2013	8028	AT & T	5019	MONTHLY PHONE CHARGES	MARCH 201		100.13900	57.47
04/13/2013	8028	AT & T	5019	MONTHLY PHONE CHARGES	MARCH 201		100.13900	139.52
04/13/2013	8029	US CELLULAR		CELL PHONE CHARGES - ELECTION	207975175-0	CITY CLERKS OFFICE	100.51.12420.2203	13.11
04/13/2013	8029	US CELLULAR		MONTHLY CELL PHONE CHARGES	277402706-2	CITY ASSESSOR'S OFFICE	100.51.16530.2203	36.57
04/13/2013	8029	US CELLULAR		MONTHLY CELL PHONE CHARGES	277402706-2	CITY ATTORNEY	100.51.00300.2203	1.11
04/13/2013	8029	US CELLULAR		MONTHLY CELL PHONE CHARGES	277402706-2	CITY TREASURY	100.51.14520.2203	16.50
04/13/2013	8029	US CELLULAR		MONTHLY CELL PHONE CHARGES	277402706-2	CITY INSPECTION DEPARTMENT	100.52.18400.2203	41.75
04/13/2013	8029	US CELLULAR		MONTHLY CELL PHONE CHARGES	277402706-2	TELECOMMUNICATIONS	232.55.50600.2203	64.01
04/13/2013	8029	US CELLULAR		MONTHLY CELL PHONE CHARGES	277402706-2	FIRE DEPT - STATION #2	100.52.25230.2203	2.18
04/13/2013	8029	US CELLULAR		MONTHLY CELL PHONE CHARGES	277402706-2	DPW - ELIGIBLE	100.53.30397.2203	90.49
04/13/2013	8029	US CELLULAR		MONTHLY CELL PHONE CHARGES	277402706-2	D.P.W. ADMIN/ENGINEERING	100.53.30100.2203	97.93
04/13/2013	8029	US CELLULAR		MONTHLY CELL PHONE CHARGES	277402706-2	CITY CLERKS OFFICE	100.51.12420.2203	1.77
04/13/2013	8029	US CELLULAR		MONTHLY CELL PHONE CHARGES	277402706-2	PARKS DEPARTMENT	100.55.50200.2203	43.13
04/13/2013	8029	US CELLULAR		MONTHLY CELL PHONE CHARGES	277402706-2	CITY ICE FACILITY	100.55.50450.2203	2.74
04/13/2013	8029	US CELLULAR		MONTHLY CELL PHONE CHARGES	277402706-2	POLICE DEPT - ADMINISTRATION	100.52.20110.2203	768.69
04/13/2013	8029	US CELLULAR		MONTHLY CELL PHONE CHARGES	277402706-2	FIRE DEPT - ADMINISTRATION	100.52.25210.2203	73.69
04/13/2013	8029	US CELLULAR		MONTHLY CELL PHONE CHARGES	277402706-2	FIRE - STATION #1	100.52.25220.2203	133.18
04/13/2013	8029	US CELLULAR		MONTHLY CELL PHONE CHARGES	277402706-2	AMBULANCE	100.52.25300.2203	104.01
04/13/2013	8029	US CELLULAR		MONTHLY CELL PHONE CHARGES	277402706-2	MUNICIPAL AIRPORT	610.53.30510.2203	36.74
04/17/2013	8032	FREEBERG, CARRIE		WGFOA CONF IN BROOKFIELD - MILE	2013 WGFO	CITY TREASURY	100.51.14520.3301	114.75
04/17/2013	8032	FREEBERG, CARRIE		WGFOA CONF IN BROOKFIELD 4/18-1	2013 WGFO	CITY TREASURY	100.51.14520.5910	43.00
04/17/2013	8032	FREEBERG, CARRIE		MTAW MTG IN GREEN BAY - MILEAGE	MILEAGE 4/	CITY TREASURY	100.51.14520.3301	74.63
04/17/2013	8032	FREEBERG, CARRIE		MTAW MTG IN GREEN BAY - PARKIN	MILEAGE 4/	CITY TREASURY	100.51.14520.5910	2.75
04/17/2013	8033	MINNESOTA MUTUAL LIFE INS		MONTHLY LIFE INSURANCE PREM	MAY 2013		898.21904	358.85
04/17/2013	8033	MINNESOTA MUTUAL LIFE INS		MONTHLY LIFE INSURANCE PREM	MAY 2013		898.21531	1,400.84
04/17/2013	8033	MINNESOTA MUTUAL LIFE INS		MONTHLY LIFE INSURANCE PREM	MAY 2013		100.13900	279.57
04/17/2013	8033	MINNESOTA MUTUAL LIFE INS		MONTHLY LIFE INSURANCE PREM	MAY 2013		100.13901	223.83
04/17/2013	8033	MINNESOTA MUTUAL LIFE INS		MONTHLY LIFE INSURANCE PREM	MAY 2013		100.13910	34.88
04/19/2013	8034	INVESTORS COMMUNITY BANK		ESTABLISH INVESTMENT	FUND202		202.11300	358,500.00
04/23/2013	8035	ELLIS STONE		TRANSIT FACILITY CONST-JOB# 1201	JOB #12012	CAPITAL OUTLAY	601.57.70520.8961	9,620.00
04/23/2013	8035	ELLIS STONE		TRANSIT FACILITY CONST-JOB# 1201	JOB #12012	CAPITAL OUTLAY	601.57.70520.8961	25,753.00
04/23/2013	8036	FREEBERG, CARRIE		MTAW SPRING CONF - WIS DELLS - M	MTAW APRI	CITY TREASURY	100.51.14520.3301	60.75
04/23/2013	8036	FREEBERG, CARRIE		MTAW SPRING CONF - WIS DELLS - M	MTAW APRI	CITY TREASURY	100.51.14520.5910	33.00
04/25/2013	8037	AMERICAN FAMILY LIFE ASSU		INSURANCE PREMIUM	301877		898.21532	469.16
04/25/2013	8038	STANDARD INSURANCE COMP		MONTHLY LIFE INSURANCE PREMIU	APRIL 2013		898.21907	323.75
04/25/2013	8038	STANDARD INSURANCE COMP		MONTHLY LIFE INSURANCE PREMIU	APRIL 2013		100.13945	16.65
04/25/2013	8038	STANDARD INSURANCE COMP		MONTHLY LIFE INSURANCE PREMIU	APRIL 2013	AMBULANCE	100.52.25300.1920	1.85
04/25/2013	8038	STANDARD INSURANCE COMP		MONTHLY LIFE INSURANCE PREMIU	APRIL 2013		100.13901	42.55

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
04/25/2013	8038	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIU	APRIL 2013		100.13910	3.70
04/25/2013	8038	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIU	APRIL 2013		898.21907	320.02-
04/29/2013	8039	PORTAGE CTY REGISTER OF D	ORDINANCE ANNEXING FOR KWIK T	4002483	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
05/03/2013	8040	COOPER OIL INC	FUEL PURCHASE	266158		100.16100	29,913.56
05/03/2013	8041	FAIRCHILD EQUIPMENT	FORK LIFT PURCHASE	I77742	CAPITAL OUTLAY - DPW	401.57.70320.8212	18,354.57
05/03/2013	8042	WISCTF	ANNUAL R & D WITHHOLDING 2013-R.	HEIBLER/LIP		898.21592	130.00
04/11/2013	150098	PORTAGE COUNTY CLERK	COPYING FOR FORECLOSURE FILES	INV 03/21/13	MISC UNCLASSIFIED GENERAL	100.51.19850.5121	72.50-
04/11/2013	150102	REINEKING, MARY LEE	ART SALE-WINTER'S GARDEN 2013	RIVERFRON	ARTS COUNCIL	202.55.00375.5856	155.40-
04/09/2013	150127	AECOM TECHNICAL SERVICES	SEAWALL PROJECT	37323329	CAPITAL OUTLAY - DPW	401.57.70320.8230	580.75
04/09/2013	150127	AECOM TECHNICAL SERVICES	BUSINESS 51 CONSTRUCTION	37325587	BUSINESS 51 CONSTRUCTION	400.57.70851.5000	8,020.04
04/09/2013	150127	AECOM TECHNICAL SERVICES	ENVIRONMENTAL SERVICES	37330763	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	2,146.37
04/09/2013	150128	ARAMARK UNIFORM SERVICES	COVERALLS & RAGS	632-6982106	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	113.41
04/09/2013	150128	ARAMARK UNIFORM SERVICES	SHOP TOWELS	632-6985413	CITY ICE FACILITY	100.55.50450.3551	49.88
04/09/2013	150129	ASSOC OF DOWNTOWN BUSIN	POINT-OPLY GAME (3-GAMES)	1.051992		100.46.14606.51	30.00
04/09/2013	150130	AYRES ASSOCIATES INC	UNDERWATER BRIDGE INSPECTION	147438	SPECIAL EVENTS	100.53.30427.2902	1,000.00
04/09/2013	150131	BARTKOWIAK, KEVIN	CLOTHING ALLOWANCE	2013 SHOE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	150.00
04/09/2013	150132	BAUERNFEIND BUSINESS TEC	ADJ-INV 46309A 1 (-\$34.83) ASSESSO	057977 ADJ	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	34.83
04/09/2013	150133	BECKER ARENA PRODUCTS IN	FLOORING & KICK PLATE	00093493	CITY ICE FACILITY	100.55.50450.2702	904.15
04/09/2013	150134	BROOKS TRACTOR INC	SWITCH	W31676		100.16100	111.23
04/09/2013	150135	BRUCE MUNICIPAL EQUIPMEN	WIRE HARNESS	5131049		100.16100	652.16
04/09/2013	150136	BUMPER TO BUMPER AUTO PA	PLASTIC CLEANER	633-144750	FLEET MAINTENANCE	100.53.30233.3501	12.38
04/09/2013	150136	BUMPER TO BUMPER AUTO PA	BATTERY CLEANER	633-144839	CITY ICE FACILITY	100.55.50450.3551	7.98
04/09/2013	150136	BUMPER TO BUMPER AUTO PA	WASHER FLUID	633-144841	FLEET MAINTENANCE	100.53.30233.3501	28.74
04/09/2013	150136	BUMPER TO BUMPER AUTO PA	HOSE	633-144903	DPW - ELIGIBLE	100.53.30397.3550	15.89
04/09/2013	150136	BUMPER TO BUMPER AUTO PA	STUDS & LUGNUTS	633-145055	FLEET MAINTENANCE	100.53.30233.3501	9.03
04/09/2013	150137	BUSHMAN ELECTRIC CRANE &	TRAFFIC SIGNAL REPAIR	21748	DPW - ELIGIBLE	100.53.30397.2301	62.00
04/09/2013	150137	BUSHMAN ELECTRIC CRANE &	TRAFFIC SIGNAL REPAIR	21761	DPW - ELIGIBLE	100.53.30397.2301	404.68
04/09/2013	150138	CASPERS TRUCK EQUIPMENT	WING PIN & WELDMENT	66237		100.16100	523.97
04/09/2013	150138	CASPERS TRUCK EQUIPMENT	WING SPRING, U-BOLT, WELDMENT &	66238		100.16100	949.74
04/09/2013	150139	CHURCH, DENNIS	REIM MILEAGE (501x.375=\$187.88)	INV 04/05/13	CITY INSPECTION DEPARTMENT	100.52.18400.3301	187.88
04/09/2013	150140	CINTAS CORPORATION #442	CLEANING SUPPLIES	442190633	DPW - ELIGIBLE	100.53.30397.3550	122.95
04/09/2013	150141	COCA-COLA REFRESHMENTS	SODA ORDER FOR CONCESSION ST	3238136614	ARENA CONCESSIONS	100.55.50451.3001	173.39
04/09/2013	150142	CONNEY SAFETY PRODUCTS	SAFETY SUPPLIES	04391378	PARKS DEPARTMENT	100.55.50200.3008	57.43
04/09/2013	150143	COOPER OIL INC	CAR WASH	109828	FLEET MAINTENANCE	100.53.30233.3508	4.50
04/09/2013	150143	COOPER OIL INC	CAR WASH	109836	FLEET MAINTENANCE	100.53.30233.3508	9.00
04/09/2013	150143	COOPER OIL INC	CAR WASH	109837	FLEET MAINTENANCE	100.53.30233.3508	9.00
04/09/2013	150143	COOPER OIL INC	CAR WASH	109838	FLEET MAINTENANCE	100.53.30233.3508	4.50
04/09/2013	150143	COOPER OIL INC	CAR WASH	109839	FLEET MAINTENANCE	100.53.30233.3508	4.50
04/09/2013	150143	COOPER OIL INC	KEROSENE PURCHASE	TRAN# 5853	FLEET MAINTENANCE	100.53.30233.3401	51.25
04/09/2013	150143	COOPER OIL INC	KEROSENE PURCHASE	TRAN# 5914	FLEET MAINTENANCE	100.53.30233.3401	49.75

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04/09/2013	150143	COOPER OIL INC	KEROSENE PURCHASE	TRAN# 5940	FLEET MAINTENANCE	100.53.30233.3401	25.00
04/09/2013	150143	COOPER OIL INC	KEROSENE PURCHASE	TRAN# 5966	FLEET MAINTENANCE	100.53.30233.3401	22.01
04/09/2013	150143	COOPER OIL INC	FUEL PURCHASE	TRAN#5777	FLEET MAINTENANCE	100.53.30233.3401	29.90
04/09/2013	150143	COOPER OIL INC	KEROSENE PURCHASE	TRAN#5802	FLEET MAINTENANCE	100.53.30233.3401	24.63
04/09/2013	150144	CUMMINS NPOWER LLC	SERVICE GENERATOR	809-18254	FLEET MAINTENANCE	100.53.30233.2912	202.00
04/09/2013	150144	CUMMINS NPOWER LLC	SERVICE GENERATOR	809-18255	FLEET MAINTENANCE	100.53.30233.2912	415.00
04/09/2013	150144	CUMMINS NPOWER LLC	SERVICE GENERATOR	809-18256	FLEET MAINTENANCE	100.53.30233.2912	227.00
04/09/2013	150144	CUMMINS NPOWER LLC	SERVICE GENERATOR	809-18257	FLEET MAINTENANCE	100.53.30233.2912	227.00
04/09/2013	150145	EARTHGRAINS BAKING COS IN	BUN ORDER	2162114943	ARENA CONCESSIONS	100.55.50451.3001	9.78
04/09/2013	150146	ELEMENT MOBILE	WIRELESS INTERNET	50147467	PARKS DEPARTMENT	100.55.50200.2950	104.66
04/09/2013	150147	EVERSON, DAVE	REIMB MILEAGE (308.05X.375=\$115.6	INV 04/08/13	CITY INSPECTION DEPARTMENT	100.52.18400.3301	115.69
04/09/2013	150148	FASTENAL COMPANY	CAUTION TAPE	WISTE15190	PARKS DEPARTMENT	100.55.50200.5754	107.37
04/09/2013	150148	FASTENAL COMPANY	HYD FITTINGS	WISTE15221		100.16100	105.89
04/09/2013	150148	FASTENAL COMPANY	BOLTS & NUTS	WISTE15221	FLEET MAINTENANCE	100.53.30233.3501	47.69
04/09/2013	150148	FASTENAL COMPANY	BOLTS & NUTS	WISTE15243	FLEET MAINTENANCE	100.53.30233.3501	14.07
04/09/2013	150149	FELTZ LUMBER CO INC	LUMBER	04489	DPW - ELIGIBLE	100.53.30397.4801	10.27
04/09/2013	150150	FIRE APPARATUS & EQUIPMEN	VEHICLE REPAIRS	11726	FLEET MAINTENANCE	100.53.30233.2912	253.10
04/09/2013	150150	FIRE APPARATUS & EQUIPMEN	SHORELINE AUTO EJECTOR	11731	FLEET MAINTENANCE	100.53.30233.3501	313.38
04/09/2013	150151	FLEETPRIDE	HYD FITTINGS	53166638		100.16100	18.59
04/09/2013	150151	FLEETPRIDE	LED TAIL LIGHTS	53263126		100.16100	103.92
04/09/2013	150151	FLEETPRIDE	HYDRAULIC HOSE	53320622	FLEET MAINTENANCE	100.53.30233.2912	187.91
04/09/2013	150152	FRANK'S HARDWARE	DRYER VENT	A237878	PARKS DEPARTMENT	100.55.50200.3550	1.71
04/09/2013	150152	FRANK'S HARDWARE	TUBING & FITTINGS	A237949	DPW - ELIGIBLE	100.53.30397.3550	14.33
04/09/2013	150152	FRANK'S HARDWARE	RESPIRATOR, BAG, FLUE BRUSH	A238553	DPW - ELIGIBLE	100.53.30397.3550	62.67
04/09/2013	150152	FRANK'S HARDWARE	BOLTS, WASHERS & LOCKNUTS	A239377	PARKS DEPARTMENT	100.55.50200.3750	14.28
04/09/2013	150152	FRANK'S HARDWARE	3-1/4" ZINC SAFETY HASP	B151414	PARKS DEPARTMENT	100.55.50200.3550	6.25
04/09/2013	150152	FRANK'S HARDWARE	LOCKING PLUG	B151801	PARKS DEPARTMENT	100.55.50200.3550	8.92
04/09/2013	150152	FRANK'S HARDWARE	LOCKING PLUG, ROLLER COVERS &	B151849	PARKS DEPARTMENT	100.55.50200.3550	22.61
04/09/2013	150152	FRANK'S HARDWARE	BUILDING SUPPLIES	B151935	DPW - ELIGIBLE	100.53.30397.3550	55.48
04/09/2013	150152	FRANK'S HARDWARE	SHOP VAC FILTERS	B151980	DPW - ELIGIBLE	100.53.30397.3550	49.37
04/09/2013	150152	FRANK'S HARDWARE	8" GALVANIZED TEE	B152322	DPW - ELIGIBLE	100.53.30397.3550	17.00
04/09/2013	150152	FRANK'S HARDWARE	FOAM COVERS, PAINT TRAY & TUBE	B152670	PARKS DEPARTMENT	100.55.50200.3752	56.39
04/09/2013	150152	FRANK'S HARDWARE	ACRYLIC CAULK	B152713	PARKS DEPARTMENT	100.55.50200.3752	13.28
04/09/2013	150152	FRANK'S HARDWARE	SAW BLADES	B152800	PARKS DEPARTMENT	100.55.50200.3505	18.95
04/09/2013	150152	FRANK'S HARDWARE	CORDS	C14088	CITY ICE FACILITY	100.55.50450.5854	24.77
04/09/2013	150153	GANNETT	ACCT# WR21310-GARBAGE SCHEDU	0007081707	RECYCLING	100.53.30633.3200	176.25
04/09/2013	150154	GLEN-RAY RADIATORS INC	AIR CHANGE COOLER	100330	FLEET MAINTENANCE	100.53.30233.3501	798.80
04/09/2013	150154	GLEN-RAY RADIATORS INC	REPAIR RADIATOR	158856	FLEET MAINTENANCE	100.53.30233.2912	80.00
04/09/2013	150155	GONE WEST LLC	SNOW REMOVAL COSTS	5344	DPW - INELIGIBLE	100.53.30398.5751	5,311.00
04/09/2013	150156	H & S PROTECTION SYSTEMS I	SECURITY SYSTEM	R 36230	CITY ICE FACILITY	100.55.50450.2702	313.81

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04/09/2013	150157	HOLIDAY WHOLESale	CONCESSION FOOD ORDER	6519886	ARENA CONCESSIONS	100.55.50451.3001	250.89
04/09/2013	150158	HUMPHREY SERVICE PARTS I	AIR COMP, GOVERNOR & VALVE	2136603	FLEET MAINTENANCE	100.53.30233.3501	420.31
04/09/2013	150158	HUMPHREY SERVICE PARTS I	CORE CHANGE	2136757	FLEET MAINTENANCE	100.53.30233.3501	400.00
04/09/2013	150159	IMSA MIDWESTERN SECTION	GEN SEMINAR EXP	IMSA-LANC	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	800.00
04/09/2013	150160	INTEGRYS ENERGY SERVICES	GAS CHARGE FOR GARAGE	1389647	DPW - ELIGIBLE	100.53.30397.2200	1,686.64
04/09/2013	150161	JERRY'S SMALL ENGINE SUPP	CHAINSAW, FUEL CAN & SAFETY EQ	48310	MISC UNCLASSIFIED GENERAL	100.51.19850.5016	425.50
04/09/2013	150162	JOURNAL COMMUNITY PUBLIS	WHITETAIL ADVERTISING	1086708-3-1	MISC UNCLASSIFIED GENERAL	410.51.00850.5000	225.00
04/09/2013	150163	KIMBALL MIDWEST	DRILL, TORCH, CONNECTORS & CRI	2901943	DPW - ELIGIBLE	100.53.30397.3505	332.40
04/09/2013	150163	KIMBALL MIDWEST	DRILL, TORCH, CONNECTORS & CRI	2901943	FLEET MAINTENANCE	100.53.30233.3501	164.54
04/09/2013	150164	LABLANCS SOUTH SIDE MOTO	FILTERS, CARB & LABOR	0112732		100.16100	175.50
04/09/2013	150164	LABLANCS SOUTH SIDE MOTO	FILTERS, CARB & LABOR	0112732	FLEET MAINTENANCE	100.53.30233.2912	40.00
04/09/2013	150164	LABLANCS SOUTH SIDE MOTO	FILTERS, CARB & LABOR	0112732	FLEET MAINTENANCE	100.53.30233.3501	73.97
04/09/2013	150165	LAWSON PRODUCTS	MISC SUPPLIES	9301531331	FLEET MAINTENANCE	100.53.30233.3501	178.97
04/09/2013	150165	LAWSON PRODUCTS	MISC SUPPLIES	9301531332	FLEET MAINTENANCE	100.53.30233.3501	189.73
04/09/2013	150166	LIGHTING DESIGN SOLUTIONS	LED LIGHTING	3617	CITY ENGINEERING	100.57.70311.8711	887.62
04/09/2013	150167	LOWE'S HOME CENTERS INC -	EXHAUST DUCTING 8"	TRANS# 283	DPW - ELIGIBLE	100.53.30397.3550	57.46
04/09/2013	150168	MAC TOOLS DISTRIBUTOR-KE	SOCKETS	36432	DPW - ELIGIBLE	100.53.30397.3505	110.00
04/09/2013	150168	MAC TOOLS DISTRIBUTOR-KE	HAMMER	36611	DPW - ELIGIBLE	100.53.30397.3505	42.99
04/09/2013	150169	MAHER WATER CORPORATION	GENERAL OFFICE SUPPLIES	8873 04/01/1	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	26.00
04/09/2013	150170	MENARDS	SHOP SUPPLIES	17399	PARKS DEPARTMENT	100.55.50200.3505	100.16
04/09/2013	150170	MENARDS	SHOP SUPPLIES	21099	PARKS DEPARTMENT	100.55.50200.3505	89.93
04/09/2013	150171	METAL CRAFTERS INC	PICNIC TABLE PARTS	33108	PARKS DEPARTMENT	100.55.50200.3752	266.40
04/09/2013	150172	MID-STATE TRUCK SERVICE IN	MIRROR BRACKET (ARM)	146235P	FLEET MAINTENANCE	100.53.30233.3501	20.39
04/09/2013	150172	MID-STATE TRUCK SERVICE IN	KIT	146568P	FLEET MAINTENANCE	100.53.30233.3501	27.18
04/09/2013	150172	MID-STATE TRUCK SERVICE IN	GASKET SEALS	146569P	FLEET MAINTENANCE	100.53.30233.3501	14.30
04/09/2013	150172	MID-STATE TRUCK SERVICE IN	SWITCH	146591P	FLEET MAINTENANCE	100.53.30233.3501	30.02
04/09/2013	150172	MID-STATE TRUCK SERVICE IN	GEAR, TUBE & GASKET	146625P	FLEET MAINTENANCE	100.53.30233.3501	138.21
04/09/2013	150172	MID-STATE TRUCK SERVICE IN	TUBE (OIL LINE)	146633P	FLEET MAINTENANCE	100.53.30233.3501	42.31
04/09/2013	150172	MID-STATE TRUCK SERVICE IN	WASHER KITS	146710P		100.16100	54.36
04/09/2013	150172	MID-STATE TRUCK SERVICE IN	ARM-CREDIT	CM146235P	FLEET MAINTENANCE	100.53.30233.3501	20.39-
04/09/2013	150172	MID-STATE TRUCK SERVICE IN	TUBE & GASKET-CREDIT	CM146625P	FLEET MAINTENANCE	100.53.30233.3501	59.99-
04/09/2013	150173	MYGOV	CONTRACTUAL SOFTWARE	103259	INFORMATION TECHNOLOGY	100.51.19870.2907	700.00
04/09/2013	150174	NATIONAL RECREATION & PAR	NRPA MEMBERSHIP-2013	18125 03/28/	PARK/REC ADMINISTRATION	100.55.50300.3203	150.00
04/09/2013	150175	NORTHWEST PETROLEUM SR	FUEL PUMP REPAIR	34180	MISC UNCLASSIFIED GENERAL	212.51.00850.5999	197.95
04/09/2013	150176	OFFICE SUPPLIES 2 U	LABEL TAPE & STAPLE REMOVERS	OE-152146-1	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	82.67
04/09/2013	150176	OFFICE SUPPLIES 2 U	DISINFECTING WIPES	OE-152147-1	DPW - ELIGIBLE	100.53.30397.3550	36.19
04/09/2013	150176	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	OE-152432-1	CITY INSPECTION DEPARTMENT	100.52.18400.3000	48.36
04/09/2013	150177	OLSEN SAFETY EQUIPMENT	MEDICINE	0284809-IN	DPW - ELIGIBLE	100.53.30397.3008	88.41
04/09/2013	150178	O'REILLY AUTO PARTS	FUSE	2325-161587	FLEET MAINTENANCE	100.53.30233.3501	3.79
04/09/2013	150178	O'REILLY AUTO PARTS	PURCH ON INV#2325-161587-CREDIT	2325-161766	FLEET MAINTENANCE	100.53.30233.3501	3.79-

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
04/09/2013	150178	O'REILLY AUTO PARTS	OIL FILTERS	2325-162222		100.16100	21.02
04/09/2013	150178	O'REILLY AUTO PARTS	STARTER	2325-162492	FLEET MAINTENANCE	100.53.30233.3501	140.29
04/09/2013	150178	O'REILLY AUTO PARTS	CREDIT-PURCH ON INV #2325-162492	2325-162546	FLEET MAINTENANCE	100.53.30233.3501	30.00-
04/09/2013	150178	O'REILLY AUTO PARTS	OIL FILTER	2325-162916		100.16100	30.59
04/09/2013	150178	O'REILLY AUTO PARTS	OIL FILTERS	2325-162917		100.16100	91.77
04/09/2013	150179	PARTS ASSOCIATES INC	GLASS CLEANER & DRILL BITS	PAI1164769		100.16100	47.88
04/09/2013	150179	PARTS ASSOCIATES INC	GLASS CLEANER & DRILL BITS	PAI1164769	FLEET MAINTENANCE	100.53.30233.3501	14.96
04/09/2013	150180	PETTY CASH FOR PARKS	BUNS & NACHOS	PETTY CAS	ARENA CONCESSIONS	100.55.50451.3001	42.51
04/09/2013	150180	PETTY CASH FOR PARKS	MONEY FOR HELPERS WITH LTS	PETTY CAS	CITY ICE FACILITY	100.55.50450.5854	40.00
04/09/2013	150181	POINT OF BEGINNING INC	ELLIS STREET PROJECT	11696	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	4,000.00
04/09/2013	150182	POINT SUPPLY	CAN LINERS	14164	GENERAL RECREATION	100.55.50490.3551	429.30
04/09/2013	150182	POINT SUPPLY	HAND SOAP	14165	GENERAL RECREATION	100.55.50490.3551	19.43
04/09/2013	150182	POINT SUPPLY	JANITORIAL-CREDIT	CM10096	GENERAL RECREATION	100.55.50490.3551	9.86
04/09/2013	150183	PORTAGE COUNTY CLERK OF	PHOTOCOPYING	INV 03/21/13	MISC UNCLASSIFIED GENERAL	100.51.19850.5121	72.50
04/09/2013	150184	PORTAGE COUNTY GAZETTE	AD-"APPLICATIONS"	49298	PARK/REC ADMINISTRATION	100.55.50300.3450	40.80
04/09/2013	150184	PORTAGE COUNTY GAZETTE	AD-"SPRING BREAK"	49349	CITY ICE FACILITY	100.55.50450.3450	68.00
04/09/2013	150184	PORTAGE COUNTY GAZETTE	AD-"APPLICATIONS"	49386	PARK/REC ADMINISTRATION	100.55.50300.3450	40.80
04/09/2013	150184	PORTAGE COUNTY GAZETTE	AD-"SPRING BREAK"	49436	CITY ICE FACILITY	100.55.50450.3450	64.00
04/09/2013	150184	PORTAGE COUNTY GAZETTE	AD-"SPRING BREAK"	49478	CITY ICE FACILITY	100.55.50450.3450	64.00
04/09/2013	150184	PORTAGE COUNTY GAZETTE	AD-"EASTER EGG HUNT"	49521	SPECIAL EVENTS	202.55.00380.5000	136.00
04/09/2013	150184	PORTAGE COUNTY GAZETTE	AD-"ICE SHOW"	49547	CITY ICE FACILITY	100.55.50450.3450	93.00
04/09/2013	150185	QUALITY TRUCK CARE CENTE	AIR SEAT SWITCHES	AP78594	FLEET MAINTENANCE	100.53.30233.3501	61.21
04/09/2013	150186	REINEKING, MARY LEE	WINTER'S GARDEN ARTISTS PAY	RIVERFRON	ARTS COUNCIL	202.55.00375.5856	149.80
04/09/2013	150187	ROZEK, KEN	CLOTHING ALLOWANCE	2013 SHOE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	84.39
04/09/2013	150188	SCAFFIDI MOTORS INC	VEHICLE SERVICE	144855	FLEET MAINTENANCE	100.53.30233.2912	440.68
04/09/2013	150188	SCAFFIDI MOTORS INC	REPAIR VEHICLE	144863	FLEET MAINTENANCE	100.53.30233.2912	233.01
04/09/2013	150188	SCAFFIDI MOTORS INC	VEHICLE SERVICE	144890	FLEET MAINTENANCE	100.53.30233.2912	311.15
04/09/2013	150188	SCAFFIDI MOTORS INC	REPAIR DASH	145081	FLEET MAINTENANCE	100.53.30233.2912	191.33
04/09/2013	150188	SCAFFIDI MOTORS INC	SERVICE VEHICLE	633571	FLEET MAINTENANCE	100.53.30233.2912	26.67
04/09/2013	150188	SCAFFIDI MOTORS INC	VEHICLE SERVICE	633650	FLEET MAINTENANCE	100.53.30233.2912	189.64
04/09/2013	150189	SCHARMER, AARON	MUSIC PERFORMANCE	SCARABOC	MUSEUM GENERAL EXP	241.51.00750.5000	150.00
04/09/2013	150190	SCHENKER INC	SHIPPING FOR IVERSON PLASTIC	2820107786	PARKS DEPARTMENT	100.55.50200.3753	1,042.01
04/09/2013	150191	SCHRADER, THOMAS	MILEAGE REIMB-02/01-02/28/13 & 03/0	INV 04/01/13	PARK/REC ADMINISTRATION	100.55.50300.3301	98.25
04/09/2013	150192	SCOTT'S PORTABLE TOILETS	POR-A-POT	5293	SPECIAL EVENTS	202.55.00380.5000	80.00
04/09/2013	150193	SIMONIS, TROY	CLOTHING ALLOWANCE	2013 SHOE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	142.40
04/09/2013	150194	SNAP-ON TOOLS	CREDIT-12-24V BATTERY SYSTEM	255273	DPW - ELIGIBLE	100.53.30397.3505	94.59-
04/09/2013	150194	SNAP-ON TOOLS	ROUND HAMMER	258977	DPW - ELIGIBLE	100.53.30397.3550	38.99
04/09/2013	150194	SNAP-ON TOOLS	IMPACT REPAIR	265589	DPW - ELIGIBLE	100.53.30397.3505	109.00
04/09/2013	150195	SPECIALIZED COMPUTER SYS	PLOTTER EXPENSE	0027277-IN	CITY ENGINEERING	100.57.70311.8020	28,995.00
04/09/2013	150195	SPECIALIZED COMPUTER SYS	PRINTER REPAIR	0027288-IN	INFORMATION TECHNOLOGY	100.51.19870.2800	248.26

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04/09/2013	150196	STAPLES ADVANTAGE	OFFICE SUPPLIES	115832619	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	180.84
04/09/2013	150197	STEVENS POINT WATER AND	DIGGER'S HOTLINE	0001190 03/	DPW - INELIGIBLE	100.53.30398.2210	50.40
04/09/2013	150197	STEVENS POINT WATER AND	DOWNTOWN BUS STOP	100654-000	GENERAL RECREATION	100.55.50490.2204	37.50
04/09/2013	150197	STEVENS POINT WATER AND	COLLEGE & PRENTICE	100655-000	GENERAL RECREATION	100.55.50490.2204	37.50
04/09/2013	150197	STEVENS POINT WATER AND	CONIFER PARK	101318-000	GENERAL RECREATION	100.55.50490.2204	25.50
04/09/2013	150197	STEVENS POINT WATER AND	KASH PLAYGROUND MEAD PARK	102869-000	GENERAL RECREATION	100.55.50490.2204	70.24
04/09/2013	150197	STEVENS POINT WATER AND	BUKOLT BOAT LANDING BATHRM	104483-000	GENERAL RECREATION	100.55.50490.2204	70.24
04/09/2013	150197	STEVENS POINT WATER AND	KASH MEAD PARK - LAWN	106702-000	GENERAL RECREATION	100.55.50490.2204	37.50
04/09/2013	150197	STEVENS POINT WATER AND	1101 CENTERPOINT DR (OLD DUNHA	107247-000	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	113.09
04/09/2013	150197	STEVENS POINT WATER AND	1101 CENTERPOINT DR (OLD DUNHA	107247-001	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	75.00
04/09/2013	150197	STEVENS POINT WATER AND	800 MAIN ST	108524-000	MUSEUM GENERAL EXP	241.51.00750.2204	84.91
04/09/2013	150197	STEVENS POINT WATER AND	800 MAIN ST	108524-000	OTHER GENERAL GOVERNMENT	100.51.19900.5910	7.65
04/09/2013	150197	STEVENS POINT WATER AND	100 SIXTH AVE	108546-000	DPW - ELIGIBLE	100.53.30397.2204	104.14
04/09/2013	150197	STEVENS POINT WATER AND	LEN DUDAS MEDIAN WEST	108910-000	GENERAL RECREATION	100.55.50490.2204	37.50
04/09/2013	150197	STEVENS POINT WATER AND	LEN DUDAS MEDIAN EAST	108911-000	GENERAL RECREATION	100.55.50490.2204	37.50
04/09/2013	150197	STEVENS POINT WATER AND	FOUNTAIN IN SQUARE	109297-000	GENERAL RECREATION	100.55.50490.2205	145.50
04/09/2013	150197	STEVENS POINT WATER AND	100 SIXTH AVE	109955-000	DPW - ELIGIBLE	100.53.30397.2204	230.64
04/09/2013	150197	STEVENS POINT WATER AND	100 SIXTH AVE	109955-001	DPW - ELIGIBLE	100.53.30397.2204	65.74
04/09/2013	150197	STEVENS POINT WATER AND	102 6TH AVE	111503-000	DPW - ELIGIBLE	100.53.30397.2204	71.41
04/09/2013	150197	STEVENS POINT WATER AND	ZENOFF PARK IRRIGATION	15911-000 0	GENERAL RECREATION	100.55.50490.2204	37.50
04/09/2013	150197	STEVENS POINT WATER AND	ZENOFF PARK IRRIGATION	15912-000 0	GENERAL RECREATION	100.55.50490.2204	145.50
04/09/2013	150197	STEVENS POINT WATER AND	ZENOFF PARK (CONC STAND)	15913-000 0	GENERAL RECREATION	100.55.50490.2204	108.20
04/09/2013	150197	STEVENS POINT WATER AND	ZENOFF PARK OFFICE	15914-000 0	GENERAL RECREATION	100.55.50490.2204	65.74
04/09/2013	150197	STEVENS POINT WATER AND	PFIFFNER BUILDING	16663-000 0	GENERAL RECREATION	100.55.50490.2204	277.50
04/09/2013	150197	STEVENS POINT WATER AND	924 CROSBY AVE	16768-000 0	GENERAL RECREATION	100.55.50490.2204	277.50
04/09/2013	150197	STEVENS POINT WATER AND	PFIFFNER PARK WOMENS	16771-000 0	GENERAL RECREATION	100.55.50490.2204	108.20
04/09/2013	150197	STEVENS POINT WATER AND	CENTERPOINT & SECOND	16788-000 0	GENERAL RECREATION	100.55.50490.2204	25.50
04/09/2013	150197	STEVENS POINT WATER AND	CROSBY & CENTERPOINT	16789-000 0	GENERAL RECREATION	100.55.50490.2204	37.50
04/09/2013	150197	STEVENS POINT WATER AND	MAIN & CENTERPOINT	16790-000 0	GENERAL RECREATION	100.55.50490.2204	91.50
04/09/2013	150197	STEVENS POINT WATER AND	PFIFFNER PARK IRRIGATION	16913-000 0	GENERAL RECREATION	100.55.50490.2204	216.00
04/09/2013	150197	STEVENS POINT WATER AND	PFIFFNER PARK	16914-000 0	GENERAL RECREATION	100.55.50490.2204	25.50
04/09/2013	150197	STEVENS POINT WATER AND	1200 CROSBY AVE	16915-000 0	ARTS COUNCIL	202.55.00375.3550	80.02
04/09/2013	150197	STEVENS POINT WATER AND	LINDBERGH MEDIAN	17221-000 0	GENERAL RECREATION	100.55.50490.2204	91.50
04/09/2013	150197	STEVENS POINT WATER AND	4401 INDUSTRIAL PARK (FIRE #2)	17477-000 0	FIRE DEPT - STATION #2	100.52.25230.2204	194.99
04/09/2013	150197	STEVENS POINT WATER AND	4401 INDUSTRIAL PARK (FIRE #2)	17477-000 0	AMBULANCE	100.52.25300.2200	194.98
04/09/2013	150197	STEVENS POINT WATER AND	SOUTH SIDE ISLAND	17758-001 0	GENERAL RECREATION	100.55.50490.2204	25.50
04/09/2013	150197	STEVENS POINT WATER AND	VETERANS PARK	17759-000 0	GENERAL RECREATION	100.55.50490.2204	25.50
04/09/2013	150197	STEVENS POINT WATER AND	BREWERY PARK	17770-000 0	GENERAL RECREATION	100.55.50490.2204	25.50
04/09/2013	150197	STEVENS POINT WATER AND	MORTON PARK	17787-000 0	GENERAL RECREATION	100.55.50490.2204	145.50
04/09/2013	150197	STEVENS POINT WATER AND	FOREST CEMETERY	17789-000 0	FOREST CEMETERY	100.54.40910.3500	37.50

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04/09/2013	150197	STEVENS POINT WATER AND	FOREST CEMETERY	17790-000 0	FOREST CEMETERY	100.54.40910.3500	87.90
04/09/2013	150197	STEVENS POINT WATER AND	TEXAS AVE PARK	17807-000 0	GENERAL RECREATION	100.55.50490.2204	25.50
04/09/2013	150197	STEVENS POINT WATER AND	MCGLAUCHLIN PARK	17820-000 0	GENERAL RECREATION	100.55.50490.2204	25.50
04/09/2013	150197	STEVENS POINT WATER AND	IVERSON PARK-WARMING SHED	17830-000 0	GENERAL RECREATION	100.55.50490.2204	80.41
04/09/2013	150197	STEVENS POINT WATER AND	IVERSON PARK MEDIAN	17831-000 0	GENERAL RECREATION	100.55.50490.2204	91.50
04/09/2013	150197	STEVENS POINT WATER AND	IVERSON PARK	17832-000 0	GENERAL RECREATION	100.55.50490.2204	37.50
04/09/2013	150197	STEVENS POINT WATER AND	IVERSON BALL FIELD	17833-000 0	GENERAL RECREATION	100.55.50490.2204	91.50
04/09/2013	150197	STEVENS POINT WATER AND	GIRL SCOUT LODGE	17834-000 0	GENERAL RECREATION	100.55.50490.2204	25.50
04/09/2013	150197	STEVENS POINT WATER AND	HILLTOP MEDIAN	17837-000 0	GENERAL RECREATION	100.55.50490.2204	91.50
04/09/2013	150197	STEVENS POINT WATER AND	MAIN & MN AVE MEDIAN	17881-000 0	GENERAL RECREATION	100.55.50490.2204	37.50
04/09/2013	150197	STEVENS POINT WATER AND	WILLETT ICE ARENA	17882-000 0	CITY ICE FACILITY	100.55.50450.2204	2,053.51
04/09/2013	150197	STEVENS POINT WATER AND	1000 MINNESOTA AVE	17883-000 0	CITY ICE FACILITY	100.55.50450.2204	145.50
04/09/2013	150197	STEVENS POINT WATER AND	GOERKE PARK -STADIUM	17884-000 0	GENERAL RECREATION	100.55.50490.2204	277.50
04/09/2013	150197	STEVENS POINT WATER AND	GOERKE PARK FIELDHOUSE	17886-000 0	GENERAL RECREATION	100.55.50490.2204	282.39
04/09/2013	150197	STEVENS POINT WATER AND	2442 SIMS AVE (WEST WING)	17887-000 0	GENERAL RECREATION	100.55.50490.2204	231.61
04/09/2013	150197	STEVENS POINT WATER AND	CITY GARAGE	18006-000 0	DPW - ELIGIBLE	100.53.30397.2204	367.37
04/09/2013	150197	STEVENS POINT WATER AND	BUKOLT PARK - BATHROOMS	18010-000 0	GENERAL RECREATION	100.55.50490.2204	108.20
04/09/2013	150197	STEVENS POINT WATER AND	BUKOLT PARK BATHHOUSE	18012-000 0	GENERAL RECREATION	100.55.50490.2204	65.74
04/09/2013	150197	STEVENS POINT WATER AND	BUKOLT PARK	18013-000 0	GENERAL RECREATION	100.55.50490.2204	144.49
04/09/2013	150197	STEVENS POINT WATER AND	MEAD PARK SHELTER HOUSE	18017-000 0	GENERAL RECREATION	100.55.50490.2204	108.20
04/09/2013	150197	STEVENS POINT WATER AND	MEAD PARK BALL DIAMOND	18018-000 0	GENERAL RECREATION	100.55.50490.2204	25.50
04/09/2013	150197	STEVENS POINT WATER AND	MONROE & CHURCH ST	18022-000 0	GENERAL RECREATION	100.55.50490.2204	25.50
04/09/2013	150197	STEVENS POINT WATER AND	1000 MINNESOTA AVE	18123-000 0	CITY ICE FACILITY	100.55.50450.2204	75.00
04/09/2013	150197	STEVENS POINT WATER AND	PARKWOOD PARK	18307-000 0	GENERAL RECREATION	100.55.50490.2204	25.50
04/09/2013	150197	STEVENS POINT WATER AND	1ST SS N O HH ON HOOVER	19040-000 0	GENERAL RECREATION	100.55.50490.2204	37.50
04/09/2013	150197	STEVENS POINT WATER AND	3RD SS N OF HH ON HOOVER	19041-000 0	GENERAL RECREATION	100.55.50490.2204	37.50
04/09/2013	150197	STEVENS POINT WATER AND	3RD SS N OF HH ON HOOVER	19042-000 0	GENERAL RECREATION	100.55.50490.2204	37.50
04/09/2013	150197	STEVENS POINT WATER AND	4TH SS N OF HH ON HOOVER	19043-000 0	GENERAL RECREATION	100.55.50490.2204	37.50
04/09/2013	150197	STEVENS POINT WATER AND	5TH SS N OF HH ON HOOVER	19044-000 0	GENERAL RECREATION	100.55.50490.2204	37.50
04/09/2013	150197	STEVENS POINT WATER AND	6TH SS N OF HH ON HOOVER	19045-000 0	GENERAL RECREATION	100.55.50490.2204	37.50
04/09/2013	150197	STEVENS POINT WATER AND	7TH SS N OF HH ON HOOVER	19046-000 0	GENERAL RECREATION	100.55.50490.2204	37.50
04/09/2013	150197	STEVENS POINT WATER AND	1201 THIRD CT (STORM WATER)	22978-007 0	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	9.68
04/09/2013	150197	STEVENS POINT WATER AND	817 SECOND ST N (STORM WATER)	23250-000 0	OTHER GENERAL GOVERNMENT	100.51.19900.5910	9.68
04/09/2013	150198	SUPERIOR CHEMICAL CORPO	CLEANING SUPPLIES	23151	CITY ICE FACILITY	100.55.50450.3551	145.74
04/09/2013	150199	TRANSMOTION LLC	HYD HOSE	504287	FLEET MAINTENANCE	100.53.30233.3501	149.11
04/09/2013	150200	TREBCO SERVICES LLC	GENERAL SUPPLIES	29877	DPW - ELIGIBLE	100.53.30397.3001	115.00
04/09/2013	150200	TREBCO SERVICES LLC	GENERAL SUPPLIES	29902	DPW - ELIGIBLE	100.53.30397.3001	115.00
04/09/2013	150200	TREBCO SERVICES LLC	GENERAL SUPPLIES	29929	DPW - ELIGIBLE	100.53.30397.3001	345.00
04/09/2013	150201	TRIG'S	FOOD SUPPLIES	TRX:15 03/2	MUSEUM GENERAL EXP	241.51.00750.5000	78.14
04/09/2013	150201	TRIG'S	FOOD SUPPLIES	TRX:208 03/	ARTS COUNCIL	202.55.00375.5856	20.47

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04/09/2013	150202	V & H INC	TRANNY DIPSTICK	536458M	FLEET MAINTENANCE	100.53.30233.3501	191.54
04/09/2013	150202	V & H INC	FUEL CAPS	537083M		100.16100	30.90
04/09/2013	150203	WERNER ELECTRIC SUPPLY C	LED STREET LIGHTS	S3808784.00	CITY ENGINEERING	100.57.70311.8711	8,157.87
04/09/2013	150203	WERNER ELECTRIC SUPPLY C	WIRE SPLICE	S3822006.00	DPW - ELIGIBLE	100.53.30397.3550	2.33
04/09/2013	150203	WERNER ELECTRIC SUPPLY C	BEAM CLAMP	S3822298.00	PARKS DEPARTMENT	100.55.50200.3550	2.06
04/09/2013	150203	WERNER ELECTRIC SUPPLY C	MET	S3823169.00	PARKS DEPARTMENT	100.55.50200.3550	139.47
04/09/2013	150203	WERNER ELECTRIC SUPPLY C	TAPE	S3824194.00	PARKS DEPARTMENT	100.55.50200.3550	12.51
04/09/2013	150204	WI DEPT OF TRANSPORTATIO	VEHICLE REGIS-2013 FORD-VIN#1FM	AUT 889TYH	FLEET MAINTENANCE	100.53.30233.3501	75.00
04/09/2013	150204	WI DEPT OF TRANSPORTATIO	VEHICLE REGIS-2013 FORD-VIN#1FM	AUT 893TYH	FLEET MAINTENANCE	100.53.30233.3501	75.00
04/09/2013	150205	WILSHIRE TRAILERS LLC	BRAKE PARTS	677	FLEET MAINTENANCE	100.53.30233.3501	423.50
04/09/2013	150206	WISCONSIN LEGAL SERVICES	SERVE 2 SUBPOENAS	06936	MISC UNCLASSIFIED GENERAL	100.51.19850.2910	141.40
04/09/2013	150207	WRIGHT, WALTER	WORK ON MARCH BILLING & AD CLO	5079	CITY ICE FACILITY	100.55.50450.5910	60.00
04/09/2013	150208	BATTERIES PLUS	LITHIUM BATTERIES	072-259935	GENERAL POLICE EXPENDITURES	100.52.20100.3604	45.12
04/09/2013	150209	FEDERAL EXPRESS	SHIPPING - HEARTLAND	2-205-43005	EMERGENCY MANAGEMENT	100.52.21090.3001	55.58
04/09/2013	150209	FEDERAL EXPRESS	SHIPPING - STREICHERS	2-205-43005	EMERGENCY MANAGEMENT	100.52.21090.3001	10.58
04/09/2013	150210	KLEIN, JUSTIN	UNIFORM REIMB: WORK BOOTS	UNIFORM20	GENERAL POLICE EXPENDITURES	100.52.20100.3801	168.79
04/09/2013	150210	KLEIN, JUSTIN	UNIFORM REIMB: WORK GLOVES	UNIFORM20	GENERAL POLICE EXPENDITURES	100.52.20100.3801	53.79
04/09/2013	150211	KREBS BUSINESS MACHINES	LASER JET REFILL	72612	EMERGENCY MANAGEMENT	100.52.21090.3001	119.00
04/09/2013	150212	KUSTOM SIGNAL INC	DIRECT WIRE REMOTE FOR RAPTOR	478086	GENERAL POLICE EXPENDITURES	100.52.20100.3510	96.00
04/09/2013	150213	LARK UNIFORM OUTFITTERS I	UNIFORM ITEMS - OFFICER KLEIN	135976	GENERAL POLICE EXPENDITURES	100.52.20100.3801	261.95
04/09/2013	150214	MAHER WATER CORPORATION	WATER FOR WATER COOLER	118-984	EMERGENCY MANAGEMENT	100.52.21090.3001	172.00
04/09/2013	150215	MMG OCCUPATIONAL MEDICIN	MEDICAL EXAMS - OFC KLEIN	84635	GENERAL POLICE EXPENDITURES	100.52.20100.5921	612.00
04/09/2013	150216	NORTHWAY COMMUNICATION	CHECK AUX SWITCH PANEL, PLACE J	34962	GENERAL POLICE EXPENDITURES	100.52.20100.3510	67.40
04/09/2013	150217	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	OE-151629-1	EMERGENCY MANAGEMENT	100.52.21090.3001	26.00
04/09/2013	150217	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	WO-5812630	EMERGENCY MANAGEMENT	100.52.21090.3001	150.58
04/09/2013	150217	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	WO-5814151	EMERGENCY MANAGEMENT	100.52.21090.3001	138.41
04/09/2013	150218	O'HERRON, RAY	PEPPER MACE	1310315-IN	GENERAL POLICE EXPENDITURES	100.52.20100.3604	601.41
04/09/2013	150219	PORTAGE COUNTY SHERIFF'S	CITY SHARE OF RANGE ELECTRIC BI	RANGE03/01	GENERAL POLICE EXPENDITURES	100.52.20100.2200	20.14
04/09/2013	150220	SPAN PUBLISHING INC	2013 NATIONAL DIRECTORY OF LAW	0092539	EMERGENCY MANAGEMENT	100.52.21090.3001	149.00
04/09/2013	150221	SPECIALIZED COMPUTER SYS	500GB SATA HARD DRIVE	0027258-IN	EMERGENCY MANAGEMENT	100.52.21090.3001	95.00
04/09/2013	150221	SPECIALIZED COMPUTER SYS	PANASONIC DVD-RAM (5 PACK)	0027274-IN	EMERGENCY MANAGEMENT	100.52.21090.3001	30.00
04/09/2013	150222	ST. MICHAEL'S HOSPITAL	ETOH BLOOD DRAWS	5440005 3/1/	GENERAL POLICE EXPENDITURES	100.52.20100.5610	396.75
04/09/2013	150222	ST. MICHAEL'S HOSPITAL	ETOH BLOOD DRAWS	5440005 4/1/	GENERAL POLICE EXPENDITURES	100.52.20100.5610	158.70
04/09/2013	150223	TRITECH SOFTWARE SYSTEM	VISIONAIRE SOFTWARE: IMPLEMENT	0548	MISC UNCLASSIFIED GENERAL	223.51.00850.5000	22,090.63
04/09/2013	150223	TRITECH SOFTWARE SYSTEM	VISIONAIR SOFTWARE: 2 CAD & LICE	0549	MISC UNCLASSIFIED GENERAL	223.51.00850.5000	46,811.11
04/09/2013	150224	US CELLULAR	COMPUTER WIRELESS SERVICE - PO	213861999-0	EMERGENCY MANAGEMENT	100.52.21090.2203	211.20
04/09/2013	150224	US CELLULAR	COMPUTER WIRELESS SERVICE - FI	213861999-0	FIRE - STATION #1	100.52.25220.2203	105.60
04/09/2013	150225	WCPPA - WI CRIME PREVENTN	2013 CONF REGIST: SGT TONY BABL	2013CONF	GENERAL POLICE EXPENDITURES	100.52.20100.5907	75.00
04/09/2013	150225	WCPPA - WI CRIME PREVENTN	2013 CONF REGIST: SGT MICHAEL R	2013CONF	GENERAL POLICE EXPENDITURES	100.52.20100.5907	75.00
04/09/2013	150226	WI DEPT OF JUSTICE - 2688	RECORD CHECKS	G1024T 04/0	EMERGENCY MANAGEMENT	100.52.21090.2821	217.00

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04/15/2013	150227	SHOPKO STORES OPERATING	PRE-PAYMENT FOR DOCUMENTS FO	4/10/13 INVE	GENERAL POLICE EXPENDITURES		100.52.20100.3003	9.00
04/16/2013	150228	CHETS PLUMBING & HEATING I	REPAIR FAUCET, BOILER CONNECTI	10053	FIRE - STATION #1		100.52.25220.3550	156.00
04/16/2013	150228	CHETS PLUMBING & HEATING I	REPAIR FAUCET, BOILER CONNECTI	10053	AMBULANCE		100.52.25300.3900	78.00
04/16/2013	150229	FRANK'S HARDWARE	SPARK PLUGS FOR CHAIN SAWS	A237417	FIRE - OPERATIONAL		100.52.25270.3001	9.08
04/16/2013	150229	FRANK'S HARDWARE	PEST CONTROL	B152221	FIRE DEPT - STATION #2		100.52.25230.3550	6.42
04/16/2013	150230	LEWIS UNIVERSITY LOCK BOX	TUITION - KUJAWA, TRACEY	SPRING 201	FIRE DEPT - ADMINISTRATION		100.52.25210.5912	2,220.00
04/16/2013	150231	MINISTRY HEALTH CARE	EXCEL SERVICES	EXCEL SER	AMBULANCE		100.52.25300.5001	612.50
04/16/2013	150232	MMG OCCUPATIONAL MEDICIN	AUDIOGRAM	84538	FIRE DEPT - ADMINISTRATION		100.52.25210.2010	20.00
04/16/2013	150233	SKIBBA, CHARLES	UNIFORM REIMB - PLAIN BLACK SHO	UNIFORM20	FIRE - OPERATIONAL		100.52.25270.1670	42.19
04/16/2013	150234	WHALEN, LORNA	MEAL, ADVANCED EXCEL TRAINING,	MEAL2013	FIRE DEPT - ADMINISTRATION		100.52.25210.5910	9.00
04/16/2013	150234	WHALEN, LORNA	MILEAGE - ADVANCED EXCEL TRAINI	MILEAGE20	FIRE DEPT - ADMINISTRATION		100.52.25210.3301	24.75
04/16/2013	150235	WI SOCIETY OF FIRE SVC INST	RETURN - ESSENTIALS 5TH BASIC M	1907 CR	FIRE DEPT - TRAINING		100.52.25250.5907	107.80
04/16/2013	150235	WI SOCIETY OF FIRE SVC INST	ESSENTIALS 6E BASIC VERSION	1930	FIRE DEPT - TRAINING		100.52.25250.5907	126.00
04/23/2013	150236	ACCURATE SUSPENSION WAR	WIRE BRUSH SET	1304705	DPW - ELIGIBLE		100.53.30397.3505	20.00
04/23/2013	150236	ACCURATE SUSPENSION WAR	GLOVES	1305150			100.16100	44.16
04/23/2013	150236	ACCURATE SUSPENSION WAR	SAFETY SUPPLIES	1305283	DPW - ELIGIBLE		100.53.30397.3008	87.25
04/23/2013	150237	AECOM TECHNICAL SERVICES	SEAWALL PROJECT	37332041	CAPITAL OUTLAY - DPW		401.57.70320.8230	2,315.75
04/23/2013	150238	ARAMARK UNIFORM SERVICES	UNIFORMS	632-6992620	D.P.W. ADMIN/ENGINEERING		100.53.30100.3506	109.91
04/23/2013	150238	ARAMARK UNIFORM SERVICES	SHOP TOWELS	632-6995875	CITY ICE FACILITY		100.55.50450.3551	49.88
04/23/2013	150239	BEAVER OF WISCONSIN	SOAP & HOSE SWIVEL	081567	DPW - ELIGIBLE		100.53.30397.3550	677.50
04/23/2013	150240	BENCO EQUIPMENT CO	TRANSIT FACILITY	5-004102	CAPITAL OUTLAY		601.57.70520.8961	30,400.00
04/23/2013	150241	BLUMENTHAL, JESSE	SCULPTURE	INV 04/09/13	ST PT SCULPTURE PARK		202.57.50683.5000	800.00
04/23/2013	150242	BORCHARDT, BRIAN	REIMBURSE-MISC SUPPLIES (SCARA	INV 04/11/13	MUSEUM GENERAL EXP		241.51.00750.5000	65.16
04/23/2013	150243	BROOKS TRACTOR INC	LOADER PARTS	W31775	FLEET MAINTENANCE		100.53.30233.3501	943.06
04/23/2013	150243	BROOKS TRACTOR INC	PINS & BUSHINGS	W31858	FLEET MAINTENANCE		100.53.30233.3501	489.30
04/23/2013	150243	BROOKS TRACTOR INC	PINS, SEALS, CLAMPS & BUSHINGS	W31862	FLEET MAINTENANCE		100.53.30233.3501	1,414.68
04/23/2013	150244	BRUCE MUNICIPAL EQUIPMEN	SWEEPER PARTS	5131134	FLEET MAINTENANCE		100.53.30233.3501	1,653.58
04/23/2013	150244	BRUCE MUNICIPAL EQUIPMEN	PLUGS	5131192	FLEET MAINTENANCE		100.53.30233.3501	145.79
04/23/2013	150244	BRUCE MUNICIPAL EQUIPMEN	MAINBROOM COVER	5131269			100.16100	271.72
04/23/2013	150245	BUMPER TO BUMPER AUTO PA	FILTERS & SPRINGS	633-145106			100.16100	69.21
04/23/2013	150245	BUMPER TO BUMPER AUTO PA	BATTERY PURCHASE	633-145133	FLEET MAINTENANCE		100.53.30233.3501	217.98
04/23/2013	150245	BUMPER TO BUMPER AUTO PA	BELT	633-145134	FLEET MAINTENANCE		100.53.30233.3501	30.99
04/23/2013	150245	BUMPER TO BUMPER AUTO PA	GREASE COUPLER	633-145169	FLEET MAINTENANCE		100.53.30233.3501	3.99
04/23/2013	150245	BUMPER TO BUMPER AUTO PA	CREDIT-PURCH ON INV# 633-145134	633-145208	FLEET MAINTENANCE		100.53.30233.3501	30.99
04/23/2013	150245	BUMPER TO BUMPER AUTO PA	SUPERGLUE	633-145212	FLEET MAINTENANCE		100.53.30233.3501	4.58
04/23/2013	150245	BUMPER TO BUMPER AUTO PA	ROD CLIP	633-145281	FLEET MAINTENANCE		100.53.30233.3501	2.69
04/23/2013	150245	BUMPER TO BUMPER AUTO PA	WIPER BLADES	633-145287			100.16100	21.96
04/23/2013	150245	BUMPER TO BUMPER AUTO PA	FILTERS	633-145317			100.16100	60.57
04/23/2013	150245	BUMPER TO BUMPER AUTO PA	FUEL FILTERS	633-145319			100.16100	30.38
04/23/2013	150245	BUMPER TO BUMPER AUTO PA	GREASE	633-145327	FLEET MAINTENANCE		100.53.30233.3401	23.90

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04/23/2013	150245	BUMPER TO BUMPER AUTO PA	TIRE PATCHES	633-145369	FLEET MAINTENANCE	100.53.30233.3501	33.79
04/23/2013	150245	BUMPER TO BUMPER AUTO PA	FUEL FILTERS	633-145402		100.16100	11.29
04/23/2013	150245	BUMPER TO BUMPER AUTO PA	AIR FILTERS	633-145404		100.16100	49.93
04/23/2013	150245	BUMPER TO BUMPER AUTO PA	AAA BATTERIES	633-145425	FLEET MAINTENANCE	100.53.30233.3501	14.58
04/23/2013	150245	BUMPER TO BUMPER AUTO PA	POWER LUBE	633-145442		100.16100	31.08
04/23/2013	150245	BUMPER TO BUMPER AUTO PA	AIR FILTERS	633-145507		100.16100	26.37
04/23/2013	150245	BUMPER TO BUMPER AUTO PA	CARBURETOR	633-145570	FLEET MAINTENANCE	100.53.30233.3501	82.09
04/23/2013	150245	BUMPER TO BUMPER AUTO PA	SPARK PLUG	633-145571		100.16100	6.99
04/23/2013	150245	BUMPER TO BUMPER AUTO PA	ANTIFREEZE	633-145603	FLEET MAINTENANCE	100.53.30233.3401	77.94
04/23/2013	150245	BUMPER TO BUMPER AUTO PA	WIPER BLADES	633-145624		100.16100	39.16
04/23/2013	150245	BUMPER TO BUMPER AUTO PA	BULBS	633-145646		100.16100	8.80
04/23/2013	150245	BUMPER TO BUMPER AUTO PA	RADIATOR CAP	633-145755	FLEET MAINTENANCE	100.53.30233.3501	3.69
04/23/2013	150245	BUMPER TO BUMPER AUTO PA	EXHAUST PARTS	633-145763	FLEET MAINTENANCE	100.53.30233.3501	109.51
04/23/2013	150245	BUMPER TO BUMPER AUTO PA	FILTERS	633-145764		100.16100	9.96
04/23/2013	150246	BURNS INDUSTRIAL SUPPLY C	ROLLER CHAIN	474326		100.16100	867.85
04/23/2013	150247	CARQUEST AUTO PARTS	AIR FILTER	2042-326233	FLEET MAINTENANCE	100.53.30233.3501	25.84
04/23/2013	150247	CARQUEST AUTO PARTS	HOOD RELEASE CABLE	2042-326350	FLEET MAINTENANCE	100.53.30233.3501	28.41
04/23/2013	150248	CENTRAL RIVERS FARMSHED	DEVELOPER PAYMENT-(50%) ON INV	REF# 1 03/1	DEVELOPER EXPENSES	416.56.00900.5009	10,446.00
04/23/2013	150249	CENTRAL WISCONSIN AUTO P	TIRE PATCH CEMENT	129124	FLEET MAINTENANCE	100.53.30233.3501	10.99
04/23/2013	150250	CENTRAL WISCONSIN TICKETS	ICE SHOW TICKET PRINTING-(04/06 &	INV 04/15/13	CITY ICE FACILITY	100.55.50450.5854	775.60
04/23/2013	150251	CFA SOFTWARE INC	SOFTWARE UPGRADE	12020	DPW - ELIGIBLE	100.53.30397.3505	500.00
04/23/2013	150252	CHASE BANK	PETTY CASH-MUNICIPAL POOL-DON	INV 04/08/13		100.11806	400.00
04/23/2013	150253	CFSC	WILLETT CONCESS LABOFR-01/01-04/	INV 04/09/13	ARENA CONCESSIONS	100.55.50451.5970	771.00
04/23/2013	150254	CINTAS CORPORATION #442	CLEANING SUPPLIES	442191266	DPW - ELIGIBLE	100.53.30397.3550	122.95
04/23/2013	150254	CINTAS CORPORATION #442	CLEANING SUPPLIES	442191882	DPW - ELIGIBLE	100.53.30397.3550	128.00
04/23/2013	150254	CINTAS CORPORATION #442	CLEANING SUPPLIES	442192507	DPW - ELIGIBLE	100.53.30397.3550	122.95
04/23/2013	150255	COCA-COLA REFRESHMENTS	SODA ORDER FOR CONCESSION ST	3238138110	ARENA CONCESSIONS	100.55.50451.3001	208.10
04/23/2013	150256	COMMUNITY INDUSTRIES COR	CONTRACTUAL NUISANCE ABATEME	00042424	CITY INSPECTION DEPARTMENT	100.52.18400.2927	98.00
04/23/2013	150257	CONSTRUCKS INC	HAUL-LOADER	28959	FLEET MAINTENANCE	100.53.30233.3504	495.00
04/23/2013	150257	CONSTRUCKS INC	HAUL-LOADER	28960	FLEET MAINTENANCE	100.53.30233.3504	382.50
04/23/2013	150257	CONSTRUCKS INC	SALT PURCHASE	D26013	DPW - ELIGIBLE	100.53.30397.4500	7,316.58
04/23/2013	150258	COOPER OIL INC	CAR WASH	109841	FLEET MAINTENANCE	100.53.30233.3508	4.50
04/23/2013	150258	COOPER OIL INC	CAR WASH	109842	FLEET MAINTENANCE	100.53.30233.3508	4.50
04/23/2013	150258	COOPER OIL INC	CAR WASH	109843	FLEET MAINTENANCE	100.53.30233.3508	4.50
04/23/2013	150258	COOPER OIL INC	CAR WASH	109844	FLEET MAINTENANCE	100.53.30233.3508	4.50
04/23/2013	150258	COOPER OIL INC	CAR WASH	109845	FLEET MAINTENANCE	100.53.30233.3508	4.50
04/23/2013	150258	COOPER OIL INC	CAR WASH	109846	FLEET MAINTENANCE	100.53.30233.3508	4.50
04/23/2013	150258	COOPER OIL INC	CAR WASH	109847	FLEET MAINTENANCE	100.53.30233.3508	4.50
04/23/2013	150258	COOPER OIL INC	CAR WASH	109848	FLEET MAINTENANCE	100.53.30233.3508	9.00
04/23/2013	150258	COOPER OIL INC	CAR WASH	109849	FLEET MAINTENANCE	100.53.30233.3508	9.00

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04/23/2013	150258	COOPER OIL INC	CAR WASH	109850	FLEET MAINTENANCE	100.53.30233.3508	4.50
04/23/2013	150258	COOPER OIL INC	CAR WASH	110201	FLEET MAINTENANCE	100.53.30233.3508	9.00
04/23/2013	150258	COOPER OIL INC	CAR WASH	110202	FLEET MAINTENANCE	100.53.30233.3508	4.50
04/23/2013	150258	COOPER OIL INC	CAR WASH	110204	FLEET MAINTENANCE	100.53.30233.3508	4.50
04/23/2013	150258	COOPER OIL INC	CAR WASH	110205	FLEET MAINTENANCE	100.53.30233.3508	4.50
04/23/2013	150258	COOPER OIL INC	CAR WASH	110207	FLEET MAINTENANCE	100.53.30233.3508	9.00
04/23/2013	150258	COOPER OIL INC	CAR WASH	110208	FLEET MAINTENANCE	100.53.30233.3508	4.50
04/23/2013	150258	COOPER OIL INC	CAR WASH	110209	FLEET MAINTENANCE	100.53.30233.3508	4.50
04/23/2013	150258	COOPER OIL INC	KEROSENE PURCHASE	TRAN# 6016	FLEET MAINTENANCE	100.53.30233.3401	36.00
04/23/2013	150258	COOPER OIL INC	FUEL PURCHASE	TRAN# 6065	FLEET MAINTENANCE	100.53.30233.3401	27.00
04/23/2013	150258	COOPER OIL INC	FUEL PURCHASE	TRAN# 6088	FLEET MAINTENANCE	100.53.30233.3401	26.00
04/23/2013	150258	COOPER OIL INC	KEROSENE PURCHASE	TRAN# 6139	FLEET MAINTENANCE	100.53.30233.3401	35.75
04/23/2013	150258	COOPER OIL INC	FUEL PURCHASE	TRAN# 6171	FLEET MAINTENANCE	100.53.30233.3401	26.25
04/23/2013	150258	COOPER OIL INC	FUEL PURCHASE	TRAN# 6216	FLEET MAINTENANCE	100.53.30233.3401	30.00
04/23/2013	150258	COOPER OIL INC	FUEL PURCHASE	TRAN# 6238	FLEET MAINTENANCE	100.53.30233.3401	26.00
04/23/2013	150258	COOPER OIL INC	FUEL PURCHASE	TRAN# 6270	FLEET MAINTENANCE	100.53.30233.3401	28.00
04/23/2013	150258	COOPER OIL INC	FUEL PURCHASE	TRAN# 6298	FLEET MAINTENANCE	100.53.30233.3401	28.00
04/23/2013	150258	COOPER OIL INC	FUEL PURCHASE	TRAN# 6328	FLEET MAINTENANCE	100.53.30233.3401	26.50
04/23/2013	150259	COPY CENTER	PRINTING	61348	ST PT SCULPTURE PARK	202.57.50683.5000	58.80
04/23/2013	150260	COUNTY MATERIALS	CEMENT MIX	2172497-00	DPW - ELIGIBLE	100.53.30397.3550	37.71
04/23/2013	150261	DEAN, DANIEL	SCULPTURE	INV 04/09/13	ST PT SCULPTURE PARK	202.57.50683.5000	330.00
04/23/2013	150262	DIGICOPY INC	PRINTING	110556	ARTS COUNCIL	202.55.00375.5856	11.70
04/23/2013	150262	DIGICOPY INC	POSTER & COPY PAPER	111384	ARTS COUNCIL	202.55.00375.5856	10.73
04/23/2013	150262	DIGICOPY INC	PRINTING	111412	ARTS COUNCIL	202.55.00375.5856	35.04
04/23/2013	150262	DIGICOPY INC	PRINTING	111502	ARTS COUNCIL	202.55.00375.5856	172.94
04/23/2013	150262	DIGICOPY INC	PRINTING	111815	ARTS COUNCIL	202.55.00375.5856	23.40
04/23/2013	150263	DISHER ELECTRIC INC	ELECTRICAL WIRE	13-099	DPW - ELIGIBLE	100.53.30397.3550	429.80
04/23/2013	150264	E.O. JOHNSON COMPANY	COPIER MAINTAINENCE CONTRACT#	CNIN621671	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	307.47
04/23/2013	150265	EARTHGRAINS BAKING COS IN	CONCESSION FOOD (BUNS)	2162115084	ARENA CONCESSIONS	100.55.50451.3001	9.78
04/23/2013	150266	EMPLOYEE RESOURCE CENTE	EAP BENEFIT	0313-116	OTHER GENERAL GOVERNMENT	100.51.19900.2150	600.06
04/23/2013	150267	ENERGETIX	DOT DRUG TESTS (KUBOWSKI, SEBR	03132351		100.13901	200.00
04/23/2013	150267	ENERGETIX	AFTER HOURS COLLECTION FEE-SM	X03130022		100.13901	50.00
04/23/2013	150268	FASTENAL COMPANY	BATTERIES	WISTE15254	PARKS DEPARTMENT	100.55.50200.3550	19.02
04/23/2013	150268	FASTENAL COMPANY	BOLTS	WISTE15263	FLEET MAINTENANCE	100.53.30233.3501	8.85
04/23/2013	150268	FASTENAL COMPANY	NUTS	WISTE15267	STORM SEWERS	100.53.30440.3704	29.79
04/23/2013	150268	FASTENAL COMPANY	BOLTS & NUTS	WISTE15269	FLEET MAINTENANCE	100.53.30233.3501	77.58
04/23/2013	150268	FASTENAL COMPANY	BOLTS	WISTE15270		100.16100	149.63
04/23/2013	150268	FASTENAL COMPANY	BOLTS	WISTE15275	FLEET MAINTENANCE	100.53.30233.3501	.92
04/23/2013	150268	FASTENAL COMPANY	WASHERS & PINS	WISTE15289	FLEET MAINTENANCE	100.53.30233.3501	8.32
04/23/2013	150268	FASTENAL COMPANY	FASTENERS	WISTE15301	FLEET MAINTENANCE	100.53.30233.3501	24.86

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04/23/2013	150268	FASTENAL COMPANY	CABLE TIES	WISTE15304	FLEET MAINTENANCE	100.53.30233.3501	4.44
04/23/2013	150268	FASTENAL COMPANY	ROD	WISTE15310	FLEET MAINTENANCE	100.53.30233.3501	9.30
04/23/2013	150268	FASTENAL COMPANY	BOLTS	WISTE15316	FLEET MAINTENANCE	100.53.30233.3501	16.73
04/23/2013	150269	FIBERNET COMMUNICATIONS	WIRELESS INTERNET SERV	26454	INFORMATION TECHNOLOGY	100.51.19870.2206	1,200.00
04/23/2013	150269	FIBERNET COMMUNICATIONS	SPAM FILTERING	26455	INFORMATION TECHNOLOGY	100.51.19870.2908	532.00
04/23/2013	150269	FIBERNET COMMUNICATIONS	WIRELESS INTERNET SERV	26603	INFORMATION TECHNOLOGY	100.51.19870.2206	600.00
04/23/2013	150269	FIBERNET COMMUNICATIONS	SPAM FILTERING	26604	INFORMATION TECHNOLOGY	100.51.19870.2908	266.00
04/23/2013	150270	FIRE APPARATUS & EQUIPMEN	REPAIR FIRE TRUCK	11753	FLEET MAINTENANCE	100.53.30233.2912	723.90
04/23/2013	150271	FIRST SUPPLY LLC	BUILDING SUPPLIES	9812604-00	DPW - ELIGIBLE	100.53.30397.3550	277.38
04/23/2013	150271	FIRST SUPPLY LLC	BUILDING SUPPLIES	9812604-01	DPW - ELIGIBLE	100.53.30397.3550	32.19
04/23/2013	150272	FLEETPRIDE	FITTINGS	53380576		100.16100	14.13
04/23/2013	150272	FLEETPRIDE	U-JOINTS	53503183	FLEET MAINTENANCE	100.53.30233.3501	99.52
04/23/2013	150272	FLEETPRIDE	CLEVIS PINS	53564458	FLEET MAINTENANCE	100.53.30233.3501	4.36
04/23/2013	150272	FLEETPRIDE	HYD HOSE	53591080	FLEET MAINTENANCE	100.53.30233.3501	183.67
04/23/2013	150272	FLEETPRIDE	U-JOINTS	53672619	FLEET MAINTENANCE	100.53.30233.3501	22.34
04/23/2013	150273	FOLEY & LARDNER LLP-MILWA	REF#071433-0143/BOND ATTORNEY	35022101	MISC UNCLASSIFIED GENERAL	416.51.00850.6400	5,000.00
04/23/2013	150274	FRANK'S HARDWARE	HOOK	A239409	FLEET MAINTENANCE	100.53.30233.3501	9.31
04/23/2013	150274	FRANK'S HARDWARE	SAW BLADE	A239781	PARKS DEPARTMENT	100.55.50200.3550	55.05
04/23/2013	150274	FRANK'S HARDWARE	CABLE CLAMPS & CABLE	A240180	PARKS DEPARTMENT	100.55.50200.3550	2.51
04/23/2013	150274	FRANK'S HARDWARE	EXT S/G CLEAR BS PAINT	A240200	PARKS DEPARTMENT	100.55.50200.3550	146.60
04/23/2013	150274	FRANK'S HARDWARE	CABLE TIES	A240289	PARKS DEPARTMENT	100.55.50200.5852	18.98
04/23/2013	150274	FRANK'S HARDWARE	PLIER PURCHASE	B152573	SPECIAL EVENTS	100.53.30427.3703	26.59
04/23/2013	150274	FRANK'S HARDWARE	CREDIT-9" LINEMEN'S PLIERS & 7 IN	B152645	SPECIAL EVENTS	100.53.30427.3703	7.60
04/23/2013	150274	FRANK'S HARDWARE	PLUGS	B152715	DPW - ELIGIBLE	100.53.30397.3550	9.58
04/23/2013	150274	FRANK'S HARDWARE	BUILDING SUPPLIES	B152778	DPW - ELIGIBLE	100.53.30397.3550	1.70
04/23/2013	150274	FRANK'S HARDWARE	SHARKBITE & COUPLING	B153065	PARKS DEPARTMENT	100.55.50200.5754	17.85
04/23/2013	150274	FRANK'S HARDWARE	BOLTS	B153301	CITY ICE FACILITY	100.55.50450.2702	.92
04/23/2013	150274	FRANK'S HARDWARE	GLOVE & 1" SWT BALL VALVE	B153832	PARKS DEPARTMENT	100.55.50200.5754	26.58
04/23/2013	150274	FRANK'S HARDWARE	BOW RAKE	B153908	FLEET MAINTENANCE	100.53.30233.3501	37.98
04/23/2013	150274	FRANK'S HARDWARE	CHAIN & LINKS	B154072	FLEET MAINTENANCE	100.53.30233.3501	26.27
04/23/2013	150275	GANNETT WISCONSIN MEDIA -	JOURNAL SUBSCRIPTION	SP2100926 0	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	16.00
04/23/2013	150276	GODELL, MIKE	SCULPTURE	INV 04/09/13	ST PT SCULPTURE PARK	202.57.50683.5000	800.00
04/23/2013	150277	GRAYBAR ELECTRIC COMPAN	STREET LIGHT FUSE HOLDERS (ST LI	965933363	DPW - INELIGIBLE	100.53.30398.2302	264.00
04/23/2013	150278	HECK, KATIE	PAYMENT FOR 2013 ICE SHOW	INV 04/09/13	CITY ICE FACILITY	100.55.50450.5854	94.35
04/23/2013	150279	HIGHLAND CHURCH	SPONSORSHIP FOR MOVIE IN THE P	INV 04/10/13	SPECIAL EVENTS	202.55.00380.5000	1,000.00
04/23/2013	150280	HINTZ, ANGELA	PAYMENT FOR 2013 ICE SHOW	INV 04/09/13	CITY ICE FACILITY	100.55.50450.5854	110.70
04/23/2013	150281	HOLIDAY WHOLESale	CONCESSION FOOD ORDER	6527680	ARENA CONCESSIONS	100.55.50451.3001	184.87
04/23/2013	150281	HOLIDAY WHOLESale	POPCORN KETTLE REPAIR	6532427	ARENA CONCESSIONS	100.55.50451.3001	57.50
04/23/2013	150282	HUMPHREY SERVICE PARTS I	BRAKE CHAMBERS	2137133		100.16100	177.18
04/23/2013	150282	HUMPHREY SERVICE PARTS I	BRAKE CHAMBERS	2137142		100.16100	163.16

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04/23/2013	150282	HUMPHREY SERVICE PARTS I	CLEVIS PINS	2137150	FLEET MAINTENANCE	100.53.30233.3501	24.18
04/23/2013	150282	HUMPHREY SERVICE PARTS I	BRAKE AIR HOSE & FITTINGS	2137157		100.16100	179.70
04/23/2013	150282	HUMPHREY SERVICE PARTS I	BRAKE AIR CHAMBERS	2137206		100.16100	144.00
04/23/2013	150282	HUMPHREY SERVICE PARTS I	BRAKE CLEVIS PINS	2137213	FLEET MAINTENANCE	100.53.30233.3501	12.90
04/23/2013	150283	KAUR, INA	REIMB HOTEL FOR RECEPTION 03/22	SCARABOC	MUSEUM GENERAL EXP	241.51.00750.5000	79.45
04/23/2013	150284	KREBS BUSINESS MACHINES	SERVICE AGREEMENT (KYOCERA/CO	415133M	CITY ICE FACILITY	100.55.50450.2702	300.00
04/23/2013	150285	LAWSON PRODUCTS	BATTERIES	9301583975	FLEET MAINTENANCE	100.53.30233.3501	57.12
04/23/2013	150286	LIGHTHOUSE PRODUCTIONS	ICE SHOW LIGHTING	13-0142	CITY ICE FACILITY	100.55.50450.5854	2,225.00
04/23/2013	150287	LINCOLN CONTRACTORS SUP	DIPSTICK KIT	I64019	FLEET MAINTENANCE	100.53.30233.3501	129.17
04/23/2013	150288	LITTLE CAESARS PIZZA	PIZZA ORDERS CONCESSIONS	INV 03/31/13	ARENA CONCESSIONS	100.55.50451.3001	129.80
04/23/2013	150289	LONDERVILLE STEEL ENT	STEEL	211493		100.16100	271.53
04/23/2013	150289	LONDERVILLE STEEL ENT	STEEL	211977		100.16100	49.58
04/23/2013	150289	LONDERVILLE STEEL ENT	STEEL	212213	FLEET MAINTENANCE	100.53.30233.3501	75.87
04/23/2013	150289	LONDERVILLE STEEL ENT	STEEL	212305		100.16100	112.11
04/23/2013	150290	LUCAS, JAMES	SCULPTURE	INV 04/09/13	ST PT SCULPTURE PARK	202.57.50683.5000	800.00
04/23/2013	150291	MAC TOOLS DISTRIBUTOR-KE	CRIMPER & LIGHT	36806	DPW - ELIGIBLE	100.53.30397.3505	203.00
04/23/2013	150291	MAC TOOLS DISTRIBUTOR-KE	TORX BIT	36983	DPW - ELIGIBLE	100.53.30397.3505	2.99
04/23/2013	150292	MENARDS	WOOD FOR TABLES	22129	PARKS DEPARTMENT	100.55.50200.3752	169.35
04/23/2013	150292	MENARDS	SHELVES & BRACKETS	22498	CITY ICE FACILITY	100.55.50450.2702	137.24
04/23/2013	150292	MENARDS	PAINT & MATERIALS	22587	CITY ICE FACILITY	100.55.50450.2702	102.07
04/23/2013	150292	MENARDS	PAINT ROLLER	22862	CITY ICE FACILITY	100.55.50450.2702	52.91
04/23/2013	150293	MERRILL DISTRIBUTING INC	CLEANER & DISINFECTANT	1201161	CITY ICE FACILITY	100.55.50450.3551	98.95
04/23/2013	150293	MERRILL DISTRIBUTING INC	CLEANER & DISINFECTANT-CREDIT	CM1201488	CITY ICE FACILITY	100.55.50450.3551	85.36-
04/23/2013	150294	MIDLAND PAPER	CREDIT AGAINST INV# 65V26980	65V26982	OTHER GENERAL GOVERNMENT	100.51.19900.3013	1,716.00-
04/23/2013	150294	MIDLAND PAPER	8.5 X 11 10M WHITE GO LASER PAPE	65V55790	OTHER GENERAL GOVERNMENT	100.51.19900.3013	1,560.00
04/23/2013	150294	MIDLAND PAPER	KLEENEX	65V77110	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	56.30
04/23/2013	150294	MIDLAND PAPER	8.5 X 11 10M WHITE GO LASER PAPE	65W38850	OTHER GENERAL GOVERNMENT	100.51.19900.3013	2,164.45
04/23/2013	150295	MID-STATE TRUCK SERVICE IN	TAIL LIGHTS	147029P	FLEET MAINTENANCE	100.53.30233.3501	64.95
04/23/2013	150295	MID-STATE TRUCK SERVICE IN	RESERVOIR	147059P	FLEET MAINTENANCE	100.53.30233.3501	84.89
04/23/2013	150295	MID-STATE TRUCK SERVICE IN	WIRE HARNESS	147097P	FLEET MAINTENANCE	100.53.30233.3501	17.46
04/23/2013	150295	MID-STATE TRUCK SERVICE IN	OIL LINE TUBE	147122P	FLEET MAINTENANCE	100.53.30233.3501	142.07
04/23/2013	150295	MID-STATE TRUCK SERVICE IN	GASKET	147190P	FLEET MAINTENANCE	100.53.30233.3501	11.28
04/23/2013	150295	MID-STATE TRUCK SERVICE IN	LIGHT HARNESES	147211P		100.16100	34.92
04/23/2013	150295	MID-STATE TRUCK SERVICE IN	HANDLE	147224P		100.16100	63.50
04/23/2013	150295	MID-STATE TRUCK SERVICE IN	FILTERS	147230P	FLEET MAINTENANCE	100.53.30233.3501	208.62
04/23/2013	150295	MID-STATE TRUCK SERVICE IN	STEERING GEARBOX	147249P	FLEET MAINTENANCE	100.53.30233.3501	944.93
04/23/2013	150295	MID-STATE TRUCK SERVICE IN	OIL TUBE	147262P	FLEET MAINTENANCE	100.53.30233.3501	26.06
04/23/2013	150295	MID-STATE TRUCK SERVICE IN	TUBE-CREDIT	CM146633P	FLEET MAINTENANCE	100.53.30233.3501	42.31-
04/23/2013	150295	MID-STATE TRUCK SERVICE IN	TUBE & SCREW CREDIT	CM147122P	FLEET MAINTENANCE	100.53.30233.3501	142.07-
04/23/2013	150296	MMG OCCUPATIONAL MEDICIN	HRA-TRANSIT	84427		100.13901	106.00

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04/23/2013	150296	MMG OCCUPATIONAL MEDICIN	2-TRANSIT/PREPLACEMENT PHYSICA	84427		100.13901	310.00
04/23/2013	150296	MMG OCCUPATIONAL MEDICIN	HRA-TRANSIT	84427		100.13901	76.00
04/23/2013	150296	MMG OCCUPATIONAL MEDICIN	DOT RANDOM TESTING-WATER	84427		100.13900	55.00
04/23/2013	150296	MMG OCCUPATIONAL MEDICIN	STREETS/PREPLACEMENT PHYSICAL	84427	DPW - ELIGIBLE	100.53.30397.3008	210.00
04/23/2013	150296	MMG OCCUPATIONAL MEDICIN	HRA'S (9 EMPLOYEE'S/SPOUSES)	84427	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	744.00
04/23/2013	150296	MMG OCCUPATIONAL MEDICIN	DOT RANDOM DRUG TESTS-MARCZA	84427	OTHER GENERAL GOVERNMENT	100.51.19900.2100	110.00
04/23/2013	150296	MMG OCCUPATIONAL MEDICIN	HEALTH RISK ASSESSMENTS	84953	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	1,672.00
04/23/2013	150297	MOREN, BENJAMIN	SCULPTURE	INV 04/09/13	ST PT SCULPTURE PARK	202.57.50683.5000	265.00
04/23/2013	150298	MURPHY, PAUL S	SCULPTURE	INV 04/09/13	ST PT SCULPTURE PARK	202.57.50683.5000	800.00
04/23/2013	150299	NATIONAL RECREATION & PAR	NRPA MEMBERSHIP	18125 04/15/	PARK/REC ADMINISTRATION	100.55.50300.3202	150.00
04/23/2013	150300	OFFICE SUPPLIES 2 U	NAME PLATES FOR COUNCIL MEETIN	OE-152739-1	COMMON COUNCIL	100.51.00100.3300	39.75
04/23/2013	150300	OFFICE SUPPLIES 2 U	INK CARTRIDGE	OE-152997-1	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	84.00
04/23/2013	150301	O'REILLY AUTO PARTS	LIGHT SOCKETS	2325-163297		100.16100	11.96
04/23/2013	150301	O'REILLY AUTO PARTS	FUEL CLEANER	2325-163346		100.16100	159.80
04/23/2013	150301	O'REILLY AUTO PARTS	U-JOINTS	2325-163886	FLEET MAINTENANCE	100.53.30233.3501	11.96
04/23/2013	150301	O'REILLY AUTO PARTS	FUEL FILTERS	2325-163934		100.16100	18.38
04/23/2013	150301	O'REILLY AUTO PARTS	U-JOINT	2325-163977	FLEET MAINTENANCE	100.53.30233.3501	11.96
04/23/2013	150301	O'REILLY AUTO PARTS	AIR FILTER	2325-164002		100.16100	14.14
04/23/2013	150301	O'REILLY AUTO PARTS	FUEL FILTERS	2325-164008		100.16100	22.58
04/23/2013	150301	O'REILLY AUTO PARTS	FLOOR MATS	2325-164037	FLEET MAINTENANCE	100.53.30233.3501	119.96
04/23/2013	150301	O'REILLY AUTO PARTS	FILTERS	2325-164232		100.16100	39.31
04/23/2013	150301	O'REILLY AUTO PARTS	AIR FILTER	2325-164233		100.16100	47.41
04/23/2013	150301	O'REILLY AUTO PARTS	AIR FILTERS	2325-164234		100.16100	77.78
04/23/2013	150301	O'REILLY AUTO PARTS	AIR FILTER	2325-164264		100.16100	30.40
04/23/2013	150301	O'REILLY AUTO PARTS	U-JOINT	2325-164328	FLEET MAINTENANCE	100.53.30233.3501	11.96
04/23/2013	150301	O'REILLY AUTO PARTS	FUEL FILTER	2325-164329	FLEET MAINTENANCE	100.53.30233.3501	5.47
04/23/2013	150301	O'REILLY AUTO PARTS	FUEL FILTER	2325-164340		100.16100	1.45
04/23/2013	150301	O'REILLY AUTO PARTS	WASHER FLUID	2325-164416	FLEET MAINTENANCE	100.53.30233.3501	18.00
04/23/2013	150301	O'REILLY AUTO PARTS	AIR FILTERS	2325-164417		100.16100	22.35
04/23/2013	150301	O'REILLY AUTO PARTS	AIR FILTER	2325-164418		100.16100	22.35
04/23/2013	150301	O'REILLY AUTO PARTS	FILTER	2325-164422		100.16100	42.59
04/23/2013	150301	O'REILLY AUTO PARTS	HYD FILTERS	2325-164565		100.16100	33.52
04/23/2013	150301	O'REILLY AUTO PARTS	FUEL CLEANER	2325-164624		100.16100	159.80
04/23/2013	150302	OSTROWSKI, MICHAEL	REIMB-MEALS-PARK CITY MADISON-	INV 03/21-22	CITY INSPECTION DEPARTMENT	100.52.18400.5910	74.80
04/23/2013	150303	PARTS ASSOCIATES INC	CABLE TIES, SCREWS & SAW BLADE	PAH167698	FLEET MAINTENANCE	100.53.30233.3501	137.57
04/23/2013	150304	PLASKI, STEVE	CLOTHING ALLOWANCE	2013 SHOE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	150.00
04/23/2013	150305	POINT OF BEGINNING INC	ELLIS STREET PROJECT	11745	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	3,640.00
04/23/2013	150306	PORTAGE CNTY HEALTH & HU	HEP B BACCINATION-STREETS	56524 0111	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	61.00
04/23/2013	150306	PORTAGE CNTY HEALTH & HU	HEP B BACCINATION-TRANSIT	75689 0111		100.13901	61.00
04/23/2013	150307	PORTAGE CO BUSINESS COUN	MAILING LABELS (1PCBC-MISC SERV)	E390334128	CITY ICE FACILITY	100.55.50450.3450	30.00

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04/23/2013	150308	PORTAGE COUNTY GAZETTE	PUBLICATIONS	49674	OTHER GENERAL GOVERNMENT	100.51.19900.5151	524.22
04/23/2013	150308	PORTAGE COUNTY GAZETTE	PUBLICATIONS	49674	D.P.W. ADMIN/ENGINEERING	100.53.30100.3200	384.00
04/23/2013	150309	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 03/3	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	10,192.93
04/23/2013	150309	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 03/3	RECYCLING	100.53.30633.5750	5,484.93
04/23/2013	150309	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 03/3	PARKS DEPARTMENT	100.55.50200.5750	133.69
04/23/2013	150310	REINDERS INC	MOWER PARTS	1426320-00		100.16100	783.98
04/23/2013	150310	REINDERS INC	MOWER PARTS	1426320-01		100.16100	.86
04/23/2013	150310	REINDERS INC	MOWER PARTS	1426534-00		100.16100	53.89
04/23/2013	150310	REINDERS INC	SCARIFIER	1427224-00		100.16100	411.63
04/23/2013	150311	RIESTERER& SCHNELL INC	BELT	468226		100.16100	51.36
04/23/2013	150311	RIESTERER& SCHNELL INC	BELTS	470630		100.16100	91.46
04/23/2013	150312	ROCK OIL REFINING INC	RECYCLING	222689	RECYCLING	100.53.30633.2917	240.00
04/23/2013	150313	RUDER WARE LLSC	GENERAL LABOR	169781	OTHER GENERAL GOVERNMENT	100.51.19900.2903	1,372.50
04/23/2013	150313	RUDER WARE LLSC	DPW NEGOTIATIONS	169781	OTHER GENERAL GOVERNMENT	100.51.19900.2903	697.00
04/23/2013	150313	RUDER WARE LLSC	TRANSIT NEGOTIATIONS	169781		100.13901	2,435.50
04/23/2013	150313	RUDER WARE LLSC	FIRE NEGOTIATIONS	169781	OTHER GENERAL GOVERNMENT	100.51.19900.2903	1,956.50
04/23/2013	150313	RUDER WARE LLSC	POLICE NEGOTIATIONS	169781	OTHER GENERAL GOVERNMENT	100.51.19900.2903	2,016.00
04/23/2013	150313	RUDER WARE LLSC	FD GRIEVANCES	169781	OTHER GENERAL GOVERNMENT	100.51.19900.2903	323.00
04/23/2013	150313	RUDER WARE LLSC	DISBURSEMENTS	169781	OTHER GENERAL GOVERNMENT	100.51.19900.2903	118.65
04/23/2013	150314	SCAFFIDI MOTORS INC	FUEL FILTERS	142998		100.16100	66.96
04/23/2013	150314	SCAFFIDI MOTORS INC	FILTERS	143109		100.16100	86.92
04/23/2013	150314	SCAFFIDI MOTORS INC	CHECK VALVE	143139	FLEET MAINTENANCE	100.53.30233.3501	110.57
04/23/2013	150314	SCAFFIDI MOTORS INC	SENSOR-CREDIT	143162	FLEET MAINTENANCE	100.53.30233.3501	4.14
04/23/2013	150314	SCAFFIDI MOTORS INC	U-JOINT STRAP KIT	143204	FLEET MAINTENANCE	100.53.30233.3501	16.80
04/23/2013	150314	SCAFFIDI MOTORS INC	SEAL	143241	FLEET MAINTENANCE	100.53.30233.3501	5.28
04/23/2013	150314	SCAFFIDI MOTORS INC	V-BELTS	143246	FLEET MAINTENANCE	100.53.30233.3501	34.56
04/23/2013	150314	SCAFFIDI MOTORS INC	BELT	143248	FLEET MAINTENANCE	100.53.30233.3501	29.90
04/23/2013	150314	SCAFFIDI MOTORS INC	BRAKE PARTS & WHEEL SEALS	143369	FLEET MAINTENANCE	100.53.30233.3501	380.00
04/23/2013	150314	SCAFFIDI MOTORS INC	REPAIR TRUCK ALIGNMENT	145182	FLEET MAINTENANCE	100.53.30233.2912	1,197.21
04/23/2013	150314	SCAFFIDI MOTORS INC	SERVICE VEHICLE	634471	FLEET MAINTENANCE	100.53.30233.2912	26.67
04/23/2013	150314	SCAFFIDI MOTORS INC	TIRE REPAIR	634536	FLEET MAINTENANCE	100.53.30233.2912	22.18
04/23/2013	150314	SCAFFIDI MOTORS INC	SERVICE VEHICLE	634542	FLEET MAINTENANCE	100.53.30233.2912	26.67
04/23/2013	150314	SCAFFIDI MOTORS INC	SERVICE VEHICLE	634599	FLEET MAINTENANCE	100.53.30233.2912	26.90
04/23/2013	150314	SCAFFIDI MOTORS INC	SERVICE VEHICLE	634707	FLEET MAINTENANCE	100.53.30233.2912	25.06
04/23/2013	150314	SCAFFIDI MOTORS INC	V-BELT-CREDIT	CM143246	FLEET MAINTENANCE	100.53.30233.3501	34.56
04/23/2013	150315	SCOTT'S PORTABLE TOILETS	POR-A-POT	5292	PARKS DEPARTMENT	100.55.50200.2922	89.00
04/23/2013	150316	SERVICE MOTOR COMPANY	SUPPORT BRACE	IS58493	FLEET MAINTENANCE	100.53.30233.3501	277.38
04/23/2013	150317	SMITH, JOHN	REIMBURSE FOR PRINTING CARDS	1365826-A	ST PT SCULPTURE PARK	202.57.50683.5000	263.70
04/23/2013	150318	SPECIALIZED COMPUTER SYS	BLOCK OF HOURS-50 HRS	0027329-IN	INFORMATION TECHNOLOGY	100.51.19870.2800	4,037.50
04/23/2013	150319	SPECTRA PRINT	A/P CHECKS	75861	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	1,283.00

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04/23/2013	150320	STEVENS POINT WATER AND	DIGGER'S HOTLINE	0001193	DPW - INELIGIBLE	100.53.30398.2210	49.60
04/23/2013	150320	STEVENS POINT WATER AND	STORMWATER FEE	111422-000	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	67.40
04/23/2013	150320	STEVENS POINT WATER AND	STORM WATER UTILITY	22978-006 0	OTHER GENERAL GOVERNMENT	100.51.19900.5910	4,633.15
04/23/2013	150321	STOVER, EMILY	SCULPTURE	INV 04/09/13	ST PT SCULPTURE PARK	202.57.50683.5000	205.00
04/23/2013	150322	SUPERIOR CHEMICAL CORPO	SOAP & DEODORANT	24538	DPW - ELIGIBLE	100.53.30397.3550	372.18
04/23/2013	150323	TRANE	SERVICE AGREEMENT# 1082514	31852499	CITY ICE FACILITY	100.55.50450.2601	1,462.50
04/23/2013	150324	TRANSMOTION LLC	CAPS	504639	FLEET MAINTENANCE	100.53.30233.3501	13.26
04/23/2013	150325	TRIG'S	FOOD SUPPLIES	TRX#129 04/	ARTS COUNCIL	202.55.00375.5856	34.44
04/23/2013	150326	TRUCK EQUIPMENT	THROTTLE PARTS	92355	FLEET MAINTENANCE	100.53.30233.3501	51.35
04/23/2013	150327	UWSP	PRINTING & MAILING	INV 04/11/13	MUSEUM GENERAL EXP	241.51.00750.5000	418.67
04/23/2013	150328	WERNER ELECTRIC SUPPLY C	CONDUIT	S3833108.00	PARKS DEPARTMENT	100.55.50200.5753	14.46
04/23/2013	150329	WI DEPT OF JUSTICE - 2688	BACKGROUND CHECKS	G2997 04/01/	PARK/REC ADMINISTRATION	100.55.50300.3203	63.00
04/23/2013	150330	WINTER EQUIPMENT COMPAN	PREMIUM PLOW MARKER KITS	IV18076		100.16100	190.48
04/23/2013	150331	WISCONSIN LEGAL SERVICES	PROCESS SERVICE FEE (CITY V D. C	06943	CITY ATTORNEY	100.51.00300.2002	114.00
04/23/2013	150332	WORZELLAS POINT SUPPLY	TRASH BAGS	14266	GENERAL RECREATION	100.55.50490.3551	858.60
04/23/2013	150332	WORZELLAS POINT SUPPLY	TRASH BAGS	14267	CITY ICE FACILITY	100.55.50450.3551	568.40
04/23/2013	150332	WORZELLAS POINT SUPPLY	TRASH BAGS	14268	GENERAL RECREATION	100.55.50490.3551	614.10
04/23/2013	150332	WORZELLAS POINT SUPPLY	JANITORIAL CREDIT	CM10096 AD	GENERAL RECREATION	100.55.50490.3551	9.86-
04/23/2013	150332	WORZELLAS POINT SUPPLY	CREDIT TO CANCE DEBITY-JANITORI	CM10096AD	GENERAL RECREATION	100.55.50490.3551	9.86-
04/25/2013	150333	MCGINTY, SALLY	REIMB EDUCATION COSTS - EMERGE	EDUC REIM	EMERGENCY MANAGEMENT	100.52.21090.5910	1,007.75
04/25/2013	150334	MUSACK, LANCE	MEAL REIMB - IMSA TRAINING/SEMIN	MEALS0430	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	113.00
04/25/2013	150335	REGISTRATION FEE TRUST-79	TAKE TITLE TO FORFEITED VEHICLE	WC177067	GENERAL POLICE EXPENDITURES	100.52.20100.3003	69.50
04/25/2013	150336	BAGANZ, JODI	UNIFORM REIMB - LS & SS SHIRTS	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	174.30
04/25/2013	150337	DIRECTV	MONTHLY SERVICE	81109410 4/	FIRE DEPT - STATION #2	100.52.25230.2203	76.99
04/25/2013	150338	MIDSTATE LOCK & SAFE INC	CLEAN & REPAIR DEADLATCH	49671	FIRE - STATION #1	100.52.25220.3550	107.15
04/25/2013	150338	MIDSTATE LOCK & SAFE INC	CLEAN & REPAIR DEADLATCH	49671	AMBULANCE	100.52.25300.3900	53.58
04/25/2013	150339	NORTHWAY COMMUNICATION	MICROPHONE AND CABLES	35079	FIRE - OPERATIONAL	100.52.25270.2913	111.00
04/25/2013	150340	RAMON, ARMANDO	CREDIT HOUR REIMB - NOVEMBER 2	CREDITHR2	FIRE DEPT - ADMINISTRATION	100.52.25210.5912	100.00
04/25/2013	150340	RAMON, ARMANDO	MILEAGE - WI PARAMEDIC SEMINAR -	MILEAGE04	AMBULANCE	100.52.25300.3300	51.00
04/25/2013	150340	RAMON, ARMANDO	TUITION REIMB - NOVEMBER 2012 TE	TUITION201	FIRE DEPT - ADMINISTRATION	100.52.25210.5912	1,750.00
04/25/2013	150341	SHIELDS, PAUL CONWAY	SCBA PARTS	0324099-IN	FIRE DEPT - ADMINISTRATION	100.52.25210.8500	414.96
04/25/2013	150341	SHIELDS, PAUL CONWAY	COMPRESSOR ITEMS	0324731-IN	FIRE DEPT - ADMINISTRATION	100.52.25210.8500	168.86
04/25/2013	150342	SPENCE, BRIAN	MILEAGE REIMB - PARAMEDIC CONF	MILEAGE04	AMBULANCE	100.52.25300.3300	51.00
04/25/2013	150342	SPENCE, BRIAN	MILEAGE REIMB - PARAMEDIC CONF	MILEAGE04	AMBULANCE	100.52.25300.3300	51.00
04/25/2013	150342	SPENCE, BRIAN	MILEAGE REIMB - PARAMEDIC CONF	MILEAGE04	AMBULANCE	100.52.25300.3300	51.00
04/25/2013	150342	SPENCE, BRIAN	MILEAGE REIMB - PARAMEDIC CONF	MILEAGE04	AMBULANCE	100.52.25300.3300	51.00
04/25/2013	150343	WESTPHAL, SHANE	MILEAGE REIMB - PARAMEDIC CONF	MILEAGE04	AMBULANCE	100.52.25300.3300	51.00
05/03/2013	150344	ARMOR PLUS	BULLET PROOF VEST - OFFICER JUS	5212	BULLET PROOF VEST GRANT	236.52.00113.5000	275.00
05/03/2013	150344	ARMOR PLUS	BULLET PROOF VEST - OFFICER JUS	5212	GENERAL POLICE EXPENDITURES	100.52.20100.3603	275.00
05/03/2013	150345	BATTERIES PLUS	BATTERIES	072-260984	GENERAL POLICE EXPENDITURES	100.52.20100.3003	74.76
05/03/2013	150346	COMMON SCHOOL FUND	DRUG CASH - C11-05783	F-17918		823.21100	203.10

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05/03/2013	150346	COMMON SCHOOL FUND	DRUG CASH - C11-19867	F-18514		823.21100	69.00
05/03/2013	150346	COMMON SCHOOL FUND	DRUG CASH - C12-03498	F-18742		823.21100	197.40
05/03/2013	150346	COMMON SCHOOL FUND	DRUG CASH - C12-11954	F-19169		823.21100	217.42
05/03/2013	150346	COMMON SCHOOL FUND	DRUG CASH - C13-01322	F-19602		823.21100	174.00
05/03/2013	150346	COMMON SCHOOL FUND	DRUG CASH - C13-01322	F-19620		823.21100	204.00
05/03/2013	150347	CRIME INFORMATION BUREAU	QUARTERLY TIME SYSTEM & OFFICE	T15268	EMERGENCY MANAGEMENT	100.52.21090.2821	591.00
05/03/2013	150348	DCS NETLINK	WATCHGUARD FIREFOX RENEWAL	58563	EMERGENCY MANAGEMENT	100.52.21090.2906	1,513.28
05/03/2013	150348	DCS NETLINK	MIS	60430	EMERGENCY MANAGEMENT	100.52.21090.2906	40.00
05/03/2013	150348	DCS NETLINK	MIS	61034	EMERGENCY MANAGEMENT	100.52.21090.2906	290.00
05/03/2013	150348	DCS NETLINK	CREDIT - PAID QUOTE INSTEAD OF I	LK-01148CR	EMERGENCY MANAGEMENT	100.52.21090.2906	1,633.28-
05/03/2013	150349	JUSTICEWORKS LTD	MEDIATION FEE - C13-1678	MR51-13	GENERAL POLICE EXPENDITURES	100.52.20100.7204	75.00
05/03/2013	150350	LARK UNIFORM OUTFITTERS I	UNIFORM ITEMS - OFFICER KLEIN	134723	GENERAL POLICE EXPENDITURES	100.52.20100.3801	444.20
05/03/2013	150350	LARK UNIFORM OUTFITTERS I	UNIFORM ITEMS - OFFICER KLEIN	135267	GENERAL POLICE EXPENDITURES	100.52.20100.3801	58.95
05/03/2013	150350	LARK UNIFORM OUTFITTERS I	SHIRT/JACKET BADGE	136708	GENERAL POLICE EXPENDITURES	100.52.20100.3801	222.45
05/03/2013	150350	LARK UNIFORM OUTFITTERS I	UNIFORM ITEMS - OFFICER KLEIN	136713	GENERAL POLICE EXPENDITURES	100.52.20100.3801	221.45
05/03/2013	150350	LARK UNIFORM OUTFITTERS I	BADGE & ID CASE, WALLET CLIP	136824	GENERAL POLICE EXPENDITURES	100.52.20100.3801	185.80
05/03/2013	150350	LARK UNIFORM OUTFITTERS I	SILVER COLLAR BRASS	137499	GENERAL POLICE EXPENDITURES	100.52.20100.3801	24.45
05/03/2013	150351	NAMI FOX VALLEY	CIT TRAINING (JOHNSON, BROOKS, S	1806	GENERAL POLICE EXPENDITURES	100.52.20100.5907	800.00
05/03/2013	150352	NORTHWAY COMMUNICATION	ANTENNA REPAIR ON PORTABLE RA	35054	GENERAL POLICE EXPENDITURES	100.52.20100.3510	17.00
05/03/2013	150352	NORTHWAY COMMUNICATION	REPLACE CONTROL HEAD (SQUAD 1)	35100	GENERAL POLICE EXPENDITURES	100.52.20100.3510	487.50
05/03/2013	150352	NORTHWAY COMMUNICATION	RADIO SYSTEM ISSUES/DIU	35216	EMERGENCY MANAGEMENT	100.52.21090.5706	1,150.00
05/03/2013	150353	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	WO-5816762	EMERGENCY MANAGEMENT	100.52.21090.3001	171.86
05/03/2013	150353	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	WO-5819013	EMERGENCY MANAGEMENT	100.52.21090.3001	56.95
05/03/2013	150354	PORTAGE COUNTY SHERIFF'S	1/2 OF PORTABLE RESTROOM AT DE	5327	GENERAL POLICE EXPENDITURES	100.52.20100.5907	43.50
05/03/2013	150354	PORTAGE COUNTY SHERIFF'S	1/2 OF ELECTRICAL SERVICE AT DE	DEWEY ELE	GENERAL POLICE EXPENDITURES	100.52.20100.2200	21.79
05/03/2013	150354	PORTAGE COUNTY SHERIFF'S	BADGNET CIRCUIT - QUARTERLY	T15213	EMERGENCY MANAGEMENT	100.52.21090.2821	620.00
05/03/2013	150355	PROFORMA	POLICE BADGE STICKERS/TATTOOS	90M9503423	GENERAL POLICE EXPENDITURES	100.52.20100.5704	428.85
05/03/2013	150356	SPARTAN TACTICAL TRAINING	REGIST - OFFICER DROSSEL, TACTIC	ATCP.0325/	GENERAL POLICE EXPENDITURES	100.52.20100.5907	295.00
05/03/2013	150357	STREICHER'S	AMMUNITION	I1008269	GENERAL POLICE EXPENDITURES	100.52.20100.3609	135.00
05/03/2013	150358	UNIFORM SHOPPE, THE	DIGITAL SHEEPSKIN GLOVES	219941	GENERAL POLICE EXPENDITURES	100.52.20100.3801	42.95
05/03/2013	150359	UNIVERSITY OF WI LAW SCHO	WISCONSIN JURY INSTRUCTIONS CR	51C8511	EMERGENCY MANAGEMENT	100.52.21090.3001	80.00
05/07/2013	150360	AECOM TECHNICAL SERVICES	BUSINESS 51- PHASE 1	37335287	BUSINESS 51 CONSTRUCTION	400.57.70851.5000	34,912.00
05/07/2013	150361	AFFORDABLE TREE SERVICE	TREE PRUNING	779940	FORESTRY DEPARTMENT	100.56.50100.2928	5,098.00
05/07/2013	150362	AMERICAN ASPHALT OF WISC	COLD MIX	5300021285	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8275	195.20
05/07/2013	150362	AMERICAN ASPHALT OF WISC	HOT MIX	5300021305	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8275	768.84
05/07/2013	150362	AMERICAN ASPHALT OF WISC	COLD MIX	5300021308	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8275	659.95
05/07/2013	150363	AMERICAN WELDING AND GAS	WELDING SUPPLIES	02199367	FLEET MAINTENANCE	100.53.30233.3501	11.60
05/07/2013	150363	AMERICAN WELDING AND GAS	WELDING SUPPLIES	02199368	FLEET MAINTENANCE	100.53.30233.3501	11.95
05/07/2013	150363	AMERICAN WELDING AND GAS	WELDING SUPPLIES	02199369	FLEET MAINTENANCE	100.53.30233.3501	90.00
05/07/2013	150364	ARAMARK UNIFORM SERVICES	UNIFORMS	632-7008307	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	158.75

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05/07/2013	150365	ARENA SYSTEMS	RUBBER STAIR TREADS	AS 18541	CITY ICE FACILITY	100.55.50450.2702	1,779.00
05/07/2013	150366	ASSOC OF DOWNTOWN BUSIN	POINT-OPLY GAME	1.052442		100.46.14606.51	10.00
05/07/2013	150367	BADGER HEATING & AIR COND	FURNACE REPAIR	Q34720	PARKS DEPARTMENT	100.55.50200.2922	2,011.00
05/07/2013	150368	BADGERLAND FLAGS LLC	FLAGS	INV 04/16/13	PARKS DEPARTMENT	100.55.50200.3550	272.00
05/07/2013	150369	BAUERNFEIND BUSINESS TEC	COPIER MAINTENANCE	059711 1	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	97.26
05/07/2013	150370	BEV'S FLORAL & GIFTS	FLORAL ARRANGEMENT-PLASKI	004501	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	57.95
05/07/2013	150371	BOYS & GIRLS CLUB-PORTAGE	SPECIAL EVENT "BIKE-A-THON" AUG	INV 05/02/13	SPECIAL EVENTS	202.55.00380.5000	500.00
05/07/2013	150372	BROOKS TRACTOR INC	REPAIR LOADER	457445	FLEET MAINTENANCE	100.53.30233.2912	5,971.76
05/07/2013	150372	BROOKS TRACTOR INC	HORN	W31903	FLEET MAINTENANCE	100.53.30233.3501	65.30
05/07/2013	150372	BROOKS TRACTOR INC	PLUNGER & PIN	W31952	FLEET MAINTENANCE	100.53.30233.3501	609.06
05/07/2013	150372	BROOKS TRACTOR INC	GRADER PARTS	W31956	FLEET MAINTENANCE	100.53.30233.3501	4,736.27
05/07/2013	150373	BRUCE MUNICIPAL EQUIPMEN	WIRE HARNESS	5131458		100.16100	610.32
05/07/2013	150373	BRUCE MUNICIPAL EQUIPMEN	LATCHES & SEAL KITS	5131463		100.16100	390.27
05/07/2013	150373	BRUCE MUNICIPAL EQUIPMEN	HYD TUBE	5131477		100.16100	132.72
05/07/2013	150374	BUMPER TO BUMPER AUTO PA	BRAKE PARTS	633-145800	FLEET MAINTENANCE	100.53.30233.3501	7.64
05/07/2013	150374	BUMPER TO BUMPER AUTO PA	BRAKE PARTS	633-145810	FLEET MAINTENANCE	100.53.30233.3501	274.84
05/07/2013	150374	BUMPER TO BUMPER AUTO PA	TIE ROD END	633-145811	FLEET MAINTENANCE	100.53.30233.3501	55.49
05/07/2013	150374	BUMPER TO BUMPER AUTO PA	SPARK PLUG	633-145814	FLEET MAINTENANCE	100.53.30233.3501	2.25
05/07/2013	150374	BUMPER TO BUMPER AUTO PA	SPARK PLUGS	633-145815		100.16100	11.25
05/07/2013	150374	BUMPER TO BUMPER AUTO PA	HEATER CORE	633-145821	FLEET MAINTENANCE	100.53.30233.3501	53.99
05/07/2013	150374	BUMPER TO BUMPER AUTO PA	BELT	633-145859	FLEET MAINTENANCE	100.53.30233.3501	44.89
05/07/2013	150374	BUMPER TO BUMPER AUTO PA	MUFFLER	633-145863	FLEET MAINTENANCE	100.53.30233.3501	82.37
05/07/2013	150374	BUMPER TO BUMPER AUTO PA	OIL	633-145864	FLEET MAINTENANCE	100.53.30233.3401	52.68
05/07/2013	150374	BUMPER TO BUMPER AUTO PA	ENGINE TUNE UP PARTS	633-145868	FLEET MAINTENANCE	100.53.30233.3501	69.89
05/07/2013	150374	BUMPER TO BUMPER AUTO PA	PB BLASTER	633-145870	FLEET MAINTENANCE	100.53.30233.3401	25.74
05/07/2013	150374	BUMPER TO BUMPER AUTO PA	BED LINER SPRAY	633-145909	DPW - ELIGIBLE	100.53.30397.3550	16.59
05/07/2013	150374	BUMPER TO BUMPER AUTO PA	TANK VALVES	633-145958	FLEET MAINTENANCE	100.53.30233.3501	7.18
05/07/2013	150374	BUMPER TO BUMPER AUTO PA	STICK ON REFLECTORS	633-145962	FLEET MAINTENANCE	100.53.30233.3501	5.18
05/07/2013	150374	BUMPER TO BUMPER AUTO PA	RECEIVER	633-145964	FLEET MAINTENANCE	100.53.30233.3501	106.29
05/07/2013	150374	BUMPER TO BUMPER AUTO PA	RUST TREATMENT	633-145991	FLEET MAINTENANCE	100.53.30233.3501	18.58
05/07/2013	150374	BUMPER TO BUMPER AUTO PA	FILTERS	633-146017	FLEET MAINTENANCE	100.53.30233.3501	94.12
05/07/2013	150374	BUMPER TO BUMPER AUTO PA	FILTERS	633-146096	FLEET MAINTENANCE	100.53.30233.3501	11.94
05/07/2013	150374	BUMPER TO BUMPER AUTO PA	FUEL LINE HOSE	633-146097		100.16100	29.00
05/07/2013	150374	BUMPER TO BUMPER AUTO PA	FILTERS	633-146103		100.16100	91.84
05/07/2013	150374	BUMPER TO BUMPER AUTO PA	FILTERS	633-146142	FLEET MAINTENANCE	100.53.30233.3501	11.30
05/07/2013	150374	BUMPER TO BUMPER AUTO PA	MOWER PARTS	633-146179		100.16100	214.74
05/07/2013	150374	BUMPER TO BUMPER AUTO PA	BELTS	633-146187		100.16100	34.38
05/07/2013	150374	BUMPER TO BUMPER AUTO PA	RETAINER	633-146253	FLEET MAINTENANCE	100.53.30233.3501	4.69
05/07/2013	150374	BUMPER TO BUMPER AUTO PA	TIRE LUBE	633-146308	FLEET MAINTENANCE	100.53.30233.3501	14.49
05/07/2013	150374	BUMPER TO BUMPER AUTO PA	OIL SEAL	633-146381	FLEET MAINTENANCE	100.53.30233.3501	5.79

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05/07/2013	150375	BUSHMAN ELECTRIC CRANE &	STREET LIGHT REPAIR	21828	DPW - INELIGIBLE	100.53.30398.2302	85.00
05/07/2013	150376	CALLOPE, JENNY BELLMER	SCULPTURE PARK OPENING CEREM	INV 05/06/13	ST PT SCULPTURE PARK	202.57.50683.5000	200.00
05/07/2013	150377	CARTRIDGE WORLD	CARTRIDGES	102895	PARK/REC ADMINISTRATION	100.55.50300.3000	152.70
05/07/2013	150378	CASPERS TRUCK EQUIPMENT	BELLY BLADE PINS	66790		100.16100	219.33
05/07/2013	150379	CIFSC	2013 ICE SHOW REVENUE	INV 04/30/13		100.46.50966.55	560.01
05/07/2013	150379	CIFSC	LIGHT BOARD OPERATOR	INV 04/30/13		100.46.50966.55	100.00
05/07/2013	150380	CINTAS CORPORATION #442	CLEANING SUPPLIES	442193127	DPW - ELIGIBLE	100.53.30397.3550	122.95
05/07/2013	150380	CINTAS CORPORATION #442	CLEANING SUPPLIES	442193759	DPW - ELIGIBLE	100.53.30397.3550	122.95
05/07/2013	150381	COCA-COLA REFRESHMENTS	SODA ORDER FOR CONCESSION ST	3248130314	ARENA CONCESSIONS	100.55.50451.3001	220.44
05/07/2013	150382	COMMUNITY INDUSTRIES COR	CONTRACTUAL NUISANCE ABATEME	00042498	CITY INSPECTION DEPARTMENT	100.52.18400.2927	177.00
05/07/2013	150383	COOPER OIL INC	CAR WASH	110203	FLEET MAINTENANCE	100.53.30233.3508	4.50
05/07/2013	150383	COOPER OIL INC	CAR WASH	110206	FLEET MAINTENANCE	100.53.30233.3508	4.50
05/07/2013	150383	COOPER OIL INC	CAR WASH	110210	FLEET MAINTENANCE	100.53.30233.3508	4.50
05/07/2013	150383	COOPER OIL INC	CAR WASH	110211	FLEET MAINTENANCE	100.53.30233.3508	9.00
05/07/2013	150383	COOPER OIL INC	CAR WASH	110212	FLEET MAINTENANCE	100.53.30233.3508	4.50
05/07/2013	150383	COOPER OIL INC	CAR WASH	110213	FLEET MAINTENANCE	100.53.30233.3508	9.00
05/07/2013	150383	COOPER OIL INC	CAR WASH	110214	FLEET MAINTENANCE	100.53.30233.3508	4.50
05/07/2013	150383	COOPER OIL INC	CAR WASH	110215	FLEET MAINTENANCE	100.53.30233.3508	9.00
05/07/2013	150383	COOPER OIL INC	CAR WASH	110216	FLEET MAINTENANCE	100.53.30233.3508	4.50
05/07/2013	150383	COOPER OIL INC	CAR WASH	110217	FLEET MAINTENANCE	100.53.30233.3508	9.00
05/07/2013	150383	COOPER OIL INC	CAR WASH	110218	FLEET MAINTENANCE	100.53.30233.3508	4.50
05/07/2013	150383	COOPER OIL INC	FUEL PURCHASE	TRAN# 6375	FLEET MAINTENANCE	100.53.30233.3401	26.88
05/07/2013	150383	COOPER OIL INC	FUEL PURCHASE	TRAN# 6395	FLEET MAINTENANCE	100.53.30233.3401	25.25
05/07/2013	150383	COOPER OIL INC	FUEL PURCHASE	TRAN# 6415	FLEET MAINTENANCE	100.53.30233.3401	23.25
05/07/2013	150383	COOPER OIL INC	FUEL PURCHASE	TRAN# 6453	FLEET MAINTENANCE	100.53.30233.3401	39.00
05/07/2013	150383	COOPER OIL INC	FUEL PURCHASE	TRAN# 6537	FLEET MAINTENANCE	100.53.30233.3401	30.00
05/07/2013	150384	COURTESY MOTORS	OIL PLUG	94327	FLEET MAINTENANCE	100.53.30233.3501	1.88
05/07/2013	150384	COURTESY MOTORS	SERVICE VEHICLE	HOCS13118	FLEET MAINTENANCE	100.53.30233.2912	21.45
05/07/2013	150385	DISHER ELECTRIC INC	STREET LIGHT REPAIR	13-102	DPW - INELIGIBLE	100.53.30398.2302	1,530.00
05/07/2013	150386	EARTHGRAINS BAKING COS IN	CONCESSION FOOD (BUNS)	2162115153	ARENA CONCESSIONS	100.55.50451.3001	9.78
05/07/2013	150386	EARTHGRAINS BAKING COS IN	CONCESSION FOOD (BUNS)	2162115224	ARENA CONCESSIONS	100.55.50451.3001	9.78
05/07/2013	150386	EARTHGRAINS BAKING COS IN	CONCESSION FOOD (BUNS)	2162115264	ARENA CONCESSIONS	100.55.50451.3001	9.78
05/07/2013	150387	ELECTION SYSTEM & SOFTWA	ELECTION	851255	CITY CLERKS OFFICE	100.51.12420.5350	105.29
05/07/2013	150388	ELEMENT MOBILE	WIRELESS	50151484	GENERAL RECREATION	100.55.50490.2203	104.66
05/07/2013	150389	EMPLOYEE RESOURCE CENTE	MONTHLY EAP SERVICES	0413-221	OTHER GENERAL GOVERNMENT	100.51.19900.2150	616.50
05/07/2013	150390	ENERGETIX	DOT RANDOM TESTS (A. THOMAS)	04132490		100.13901	50.00
05/07/2013	150391	ESSER GLASS	WINDOW SCREEN	30941	PARKS DEPARTMENT	100.55.50200.3550	36.20
05/07/2013	150392	FAIRCHILD EQUIPMENT	FLOOR SCRUBBER REPAIR	T55277	CITY ICE FACILITY	100.55.50450.2702	251.08
05/07/2013	150393	FASTENAL COMPANY	HEX NUT	WISTE15279	PARKS DEPARTMENT	100.55.50200.3550	6.12
05/07/2013	150393	FASTENAL COMPANY	BOLTS & NUTS	WISTE15302	FLEET MAINTENANCE	100.53.30233.3501	25.10

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05/07/2013	150393	FASTENAL COMPANY	ROD	WISTE15308	FLEET MAINTENANCE	100.53.30233.3501	9.30
05/07/2013	150393	FASTENAL COMPANY	T-ROD-CREDIT	WISTE15310	FLEET MAINTENANCE	100.53.30233.3501	9.30-
05/07/2013	150393	FASTENAL COMPANY	TRAFFIC FLAGS	WISTE15321	DPW - ELIGIBLE	100.53.30397.4801	72.72
05/07/2013	150393	FASTENAL COMPANY	TAPE MEASURES	WISTE15326	PARKS DEPARTMENT	100.55.50200.5853	103.30
05/07/2013	150393	FASTENAL COMPANY	BATTERIES	WISTE15336	PARKS DEPARTMENT	100.55.50200.3550	5.27
05/07/2013	150393	FASTENAL COMPANY	CREDIT-PURCH ON INV# WISTE15321	WISTE15337	DPW - ELIGIBLE	100.53.30397.4801	72.72-
05/07/2013	150393	FASTENAL COMPANY	HYD HOSE & FITTINGS	WISTE15337		100.16100	1,244.23
05/07/2013	150393	FASTENAL COMPANY	FENDER WASHERS	WISTE15337	FLEET MAINTENANCE	100.53.30233.3501	17.63
05/07/2013	150393	FASTENAL COMPANY	FLAGS	WISTE15338	DPW - ELIGIBLE	100.53.30397.4801	144.15
05/07/2013	150393	FASTENAL COMPANY	DRILL BIT	WISTE15342	PARKS DEPARTMENT	100.55.50200.3550	3.09
05/07/2013	150393	FASTENAL COMPANY	TAPS	WISTE15347	DPW - ELIGIBLE	100.53.30397.3505	238.02
05/07/2013	150393	FASTENAL COMPANY	RATCHET BINDERS	WISTE15347	FLEET MAINTENANCE	100.53.30233.3501	128.45
05/07/2013	150393	FASTENAL COMPANY	CHAIN LINKS	WISTE15362	FLEET MAINTENANCE	100.53.30233.3501	17.21
05/07/2013	150394	FELTZ LUMBER CO INC	MATERIAL-PFIFNER BUILDING DECK	01037	CAPITAL OUTLAY - PARKS	401.57.70620.8728	525.08
05/07/2013	150394	FELTZ LUMBER CO INC	MATERIAL-PFIFNER BUILDING DECK	04835	CAPITAL OUTLAY - PARKS	401.57.70620.8728	109.50-
05/07/2013	150394	FELTZ LUMBER CO INC	MATERIAL-PFIFNER BUILDING DECK	04885	CAPITAL OUTLAY - PARKS	401.57.70620.8728	3,895.80
05/07/2013	150394	FELTZ LUMBER CO INC	MATERIAL-PFIFNER BUILDING DECK	04896	CAPITAL OUTLAY - PARKS	401.57.70620.8728	2,610.65
05/07/2013	150394	FELTZ LUMBER CO INC	MATERIAL-PFIFNER BUILDING DECK	04958	CAPITAL OUTLAY - PARKS	401.57.70620.8728	75.69
05/07/2013	150394	FELTZ LUMBER CO INC	MATERIAL-PFIFNER BUILDING DECK	04967	CAPITAL OUTLAY - PARKS	401.57.70620.8728	125.51
05/07/2013	150394	FELTZ LUMBER CO INC	MATERIAL-PFIFNER BUILDING DECK	04974	CAPITAL OUTLAY - PARKS	401.57.70620.8728	127.84
05/07/2013	150394	FELTZ LUMBER CO INC	MATERIAL-PFIFNER BUILDING DECK	05025	CAPITAL OUTLAY - PARKS	401.57.70620.8728	77.20
05/07/2013	150394	FELTZ LUMBER CO INC	MATERIAL-PFIFNER BUILDING DECK	05026	CAPITAL OUTLAY - PARKS	401.57.70620.8728	7,456.17
05/07/2013	150394	FELTZ LUMBER CO INC	MATERIAL-PFIFNER BUILDING DECK	05059	CAPITAL OUTLAY - PARKS	401.57.70620.8728	172.50
05/07/2013	150394	FELTZ LUMBER CO INC	MATERIAL-PFIFNER BUILDING DECK	05168	CAPITAL OUTLAY - PARKS	401.57.70620.8728	2,900.75
05/07/2013	150395	FIBERNET COMMUNICATIONS	WIRELESS INTERNET SERV	26743	INFORMATION TECHNOLOGY	100.51.19870.2206	600.00
05/07/2013	150395	FIBERNET COMMUNICATIONS	SPAM FILTERING	26744	INFORMATION TECHNOLOGY	100.51.19870.2908	266.00
05/07/2013	150396	FIRE PRO INC	FIRE EXTINGUISHER SERVICE	13-868	PARKS DEPARTMENT	100.55.50200.2922	777.10
05/07/2013	150397	FIRST SUPPLY LLC	CREDIT-PURCH ON INV#S 9812604-0	9835439-00	DPW - ELIGIBLE	100.53.30397.3550	287.78-
05/07/2013	150397	FIRST SUPPLY LLC	URINAL PARTS	9852189-00	PARKS DEPARTMENT	100.55.50200.5754	151.40
05/07/2013	150397	FIRST SUPPLY LLC	URINAL PARTS	9854319-00	PARKS DEPARTMENT	100.55.50200.5754	146.61
05/07/2013	150398	FLEETPRIDE	HYD HOSES	53718916	FLEET MAINTENANCE	100.53.30233.3501	93.96
05/07/2013	150399	FOLEY & LARDNER LLP-MADIS	REF#071433-0116-TIF PROFESSIONA	35029664	MISC UNCLASSIFIED GENERAL	416.51.00850.6400	2,014.00
05/07/2013	150400	FRANK'S HARDWARE	PAINT (BALL DIAMOND)	A240627	PARKS DEPARTMENT	100.55.50200.5853	20.37
05/07/2013	150400	FRANK'S HARDWARE	BULBS & GARBAGE BAGS	A241109	DPW - ELIGIBLE	100.53.30397.3550	28.24
05/07/2013	150400	FRANK'S HARDWARE	CRACK SEALANT	A241453	DPW - ELIGIBLE	100.53.30397.3550	15.96
05/07/2013	150400	FRANK'S HARDWARE	MISC SUPPLIES	A241574	DPW - ELIGIBLE	100.53.30397.3550	70.44
05/07/2013	150400	FRANK'S HARDWARE	BALL VALVE & 14.1OZ MAPP FUEL	A241588	PARKS DEPARTMENT	100.55.50200.5754	22.20
05/07/2013	150400	FRANK'S HARDWARE	MISC JANITORIAL	A242156	GENERAL RECREATION	100.55.50490.3551	71.78
05/07/2013	150400	FRANK'S HARDWARE	KEY & LOCKS	A242205	FLEET MAINTENANCE	100.53.30233.3501	32.97
05/07/2013	150400	FRANK'S HARDWARE	THREADED BALL VALVE & ADAPTER	A242286	PARKS DEPARTMENT	100.55.50200.5754	11.19

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05/07/2013	150400	FRANK'S HARDWARE	PADLOCK & TAMPER	A242299	DPW - ELIGIBLE	100.53.30397.3505	34.44
05/07/2013	150400	FRANK'S HARDWARE	SHOVELS	A242549	FLEET MAINTENANCE	100.53.30233.3501	56.97
05/07/2013	150400	FRANK'S HARDWARE	ALUMINUM SCOOP, LAWN & GARDEN	A242608	PARKS DEPARTMENT	100.55.50200.3550	61.66
05/07/2013	150400	FRANK'S HARDWARE	CHAIN, HOOKS & BOLTS	A242930	FLEET MAINTENANCE	100.53.30233.3501	30.81
05/07/2013	150400	FRANK'S HARDWARE	COPPER PIPE AND FITTINGS	B153988	PARKS DEPARTMENT	100.55.50200.5754	23.71
05/07/2013	150400	FRANK'S HARDWARE	SAWZALL BLADE	B154241	PARKS DEPARTMENT	100.55.50200.3505	15.19
05/07/2013	150400	FRANK'S HARDWARE	HOOK & TRIMMERS	B154760	DPW - ELIGIBLE	100.53.30397.3505	55.36
05/07/2013	150400	FRANK'S HARDWARE	TOOLS & BOX	B154772	DPW - ELIGIBLE	100.53.30397.4801	14.40
05/07/2013	150400	FRANK'S HARDWARE	BUILDING SUPPLIES	B154776	PARKS DEPARTMENT	100.55.50200.3550	39.50
05/07/2013	150400	FRANK'S HARDWARE	CAULK	B154914	CITY ICE FACILITY	100.55.50450.2702	5.98
05/07/2013	150400	FRANK'S HARDWARE	THRESHOLD	B154964	DPW - ELIGIBLE	100.53.30397.3550	32.10
05/07/2013	150400	FRANK'S HARDWARE	TROWEL	B155506	DPW - ELIGIBLE	100.53.30397.3505	2.65
05/07/2013	150401	GRAYBAR ELECTRIC COMPAN	STREET LIGHT REPAIR	965980495	DPW - INELIGIBLE	100.53.30398.2302	12.95
05/07/2013	150402	HALVERSON, ANDREW	GENERAL MILEAGE REIMBURSEMEN	INV 04/24/13	MAYORS OFFICE	100.51.10410.3301	93.75
05/07/2013	150403	HOLIDAY WHOLESale	CONCESSION FOOD ORDER	6542190	ARENA CONCESSIONS	100.55.50451.3001	175.80
05/07/2013	150403	HOLIDAY WHOLESale	POPCORN MACHINE REPAIR	6545313	ARENA CONCESSIONS	100.55.50451.3001	39.95
05/07/2013	150403	HOLIDAY WHOLESale	CONCESSION FOOD ORDER	6549679	ARENA CONCESSIONS	100.55.50451.3001	401.64
05/07/2013	150403	HOLIDAY WHOLESale	KETCHUP-CREDIT	6553131	ARENA CONCESSIONS	100.55.50451.3001	30.45-
05/07/2013	150404	HORST DISTRIBUTING INC	MOWER PARTS	27981-000	FLEET MAINTENANCE	100.53.30233.3501	127.09
05/07/2013	150404	HORST DISTRIBUTING INC	MOWER PARTS	27982-000	FLEET MAINTENANCE	100.53.30233.3501	498.30
05/07/2013	150404	HORST DISTRIBUTING INC	MOWER PARTS	27985-000		100.16100	118.26
05/07/2013	150405	HUMPHREY SERVICE PARTS I	CLEVIS PINS	2137485	FLEET MAINTENANCE	100.53.30233.3501	6.82
05/07/2013	150405	HUMPHREY SERVICE PARTS I	CLEVIS PINS	2137516	FLEET MAINTENANCE	100.53.30233.3501	30.96
05/07/2013	150405	HUMPHREY SERVICE PARTS I	STROBE LIGHTS	2137684	FLEET MAINTENANCE	100.53.30233.3501	122.32
05/07/2013	150405	HUMPHREY SERVICE PARTS I	CLAMPS	2137800	FLEET MAINTENANCE	100.53.30233.3501	7.12
05/07/2013	150405	HUMPHREY SERVICE PARTS I	BRAKE CHAMBER & DIAPHRAM	2137832		100.16100	54.41
05/07/2013	150405	HUMPHREY SERVICE PARTS I	BEACON LIGHTS	2137856		100.16100	350.00
05/07/2013	150406	JOURNAL COMMUNITY PUBLIS	WHITETAIL ADVERTISING	1086708-4-1	MISC UNCLASSIFIED GENERAL	410.51.00850.5000	390.00
05/07/2013	150407	KIMBALL MIDWEST	MISC SUPPLIES	2933969	FLEET MAINTENANCE	100.53.30233.3501	252.17
05/07/2013	150408	KLISH, DAWN	REIMB EMPLOYEE-REPLACEMENT O	INV 04/23/13	MISC UNCLASSIFIED GENERAL	650.51.00850.5905	1,300.00
05/07/2013	150409	LAFORCE INC	LOCK CORES	752095 RI	PARKS DEPARTMENT	100.55.50200.3550	69.57
05/07/2013	150410	LAKES GAS CO #16	LP GAS	162573	FLEET MAINTENANCE	100.53.30233.3401	86.60
05/07/2013	150411	LAWSON PRODUCTS	MISC SUPPLIES	9301610845	FLEET MAINTENANCE	100.53.30233.3501	198.11
05/07/2013	150411	LAWSON PRODUCTS	MISC SUPPLIES	9301614212	FLEET MAINTENANCE	100.53.30233.3501	284.63
05/07/2013	150412	LEITZ TOOLING SYSTEMS INC	SHARPEN CHIPPER BLADES	934089	FLEET MAINTENANCE	100.53.30233.2912	64.00
05/07/2013	150413	LEN DUDAS MOTORS INC	HOOD CABLE	124383	FLEET MAINTENANCE	100.53.30233.3501	41.86
05/07/2013	150413	LEN DUDAS MOTORS INC	AXLE BUMPER STOPS	124482	FLEET MAINTENANCE	100.53.30233.3501	56.70
05/07/2013	150414	LONDERVILLE STEEL ENT	STEEL	212546	FLEET MAINTENANCE	100.53.30233.3501	412.56
05/07/2013	150414	LONDERVILLE STEEL ENT	STEEL	213039		100.16100	30.43
05/07/2013	150414	LONDERVILLE STEEL ENT	STEEL	213216	FLEET MAINTENANCE	100.53.30233.3501	35.00

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05/07/2013	150415	MAC TOOLS DISTRIBUTOR-KE	TOOL PURCHASE	37179	DPW - ELIGIBLE	100.53.30397.3505	455.00
05/07/2013	150416	MCVEY TENT & EXPO INC	ICE SHOW CURTAINS	10565	CITY ICE FACILITY	100.55.50450.5854	418.00
05/07/2013	150417	MECHANICAL SERVICES INC	FURNACE REPAIR	16250	DPW - ELIGIBLE	100.53.30397.3550	716.74
05/07/2013	150418	MENARDS	PAINT & CAULK	23086	CITY ICE FACILITY	100.55.50450.2702	32.98
05/07/2013	150418	MENARDS	KITCHEN FAUCET	23713	PARKS DEPARTMENT	100.55.50200.5754	135.38
05/07/2013	150419	METAL CRAFTERS INC	BORING DONE ON LOADER	33215	FLEET MAINTENANCE	100.53.30233.2912	12,089.69
05/07/2013	150419	METAL CRAFTERS INC	TABLES	33242	PARKS DEPARTMENT	100.55.50200.3752	444.00
05/07/2013	150420	MID-STATE TRUCK SERVICE IN	SEAL KIT	147516P	FLEET MAINTENANCE	100.53.30233.3501	47.40
05/07/2013	150420	MID-STATE TRUCK SERVICE IN	BRAKE ADJUSTERS	147519P	FLEET MAINTENANCE	100.53.30233.3501	213.28
05/07/2013	150421	MILLER, KEN	12 BALES OF STRAW	191149	PARKS DEPARTMENT	100.55.50200.5754	48.00
05/07/2013	150422	MILLER-BRADFORD & RISBER	SENDING UNIT	IW38337	FLEET MAINTENANCE	100.53.30233.3501	72.84
05/07/2013	150423	MITY-LITE INC	TABLES & CHAIRS	IN-537411	OUTLAY - WILLETT ARENA	202.57.70646.8755	6,917.48
05/07/2013	150424	MMG OCCUPATIONAL MEDICIN	DOT RANDOM (J. SOSINSKI)	85905	OTHER GENERAL GOVERNMENT	100.51.19900.2100	55.00
05/07/2013	150425	MSC INDUSTRIAL SUPPLY CO	SANDING AND GRINDING SUPPLIES	C13305503	DPW - ELIGIBLE	100.53.30397.3505	332.54
05/07/2013	150426	MYGOV	CONTRACTUAL SOFTWARE	103323	INFORMATION TECHNOLOGY	100.51.19870.2907	700.00
05/07/2013	150427	NCW EXTERIORS INC	MUNICIPAL GARAGE-INSTALLED GRA	1684	DPW - ELIGIBLE	100.53.30397.3550	1,865.00
05/07/2013	150428	OFFICE SUPPLIES 2 U	CREDIT-PURCH ON INV# OE-153359-1	CP-OE-1530	CITY ICE FACILITY	100.55.50450.3000	25.35-
05/07/2013	150428	OFFICE SUPPLIES 2 U	FOLDERS	OE-153016-1	CITY ICE FACILITY	100.55.50450.3000	82.88
05/07/2013	150428	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	OE-153073-1	CITY CLERKS OFFICE	100.51.12420.3001	121.57
05/07/2013	150428	OFFICE SUPPLIES 2 U	FOLDERS	OE-153359-1	CITY ICE FACILITY	100.55.50450.3000	25.35
05/07/2013	150428	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	OE-153499-1	CITY CLERKS OFFICE	100.51.12420.3001	17.12
05/07/2013	150428	OFFICE SUPPLIES 2 U	NAME PLATES FOR COUNCIL MEETIN	OE-153501-1	COMMON COUNCIL	100.51.00100.3300	13.25
05/07/2013	150428	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	OE-153606-1	CITY INSPECTION DEPARTMENT	100.52.18400.3000	80.81
05/07/2013	150429	OLSEN SAFETY EQUIPMENT	MEDICINE	0285918-IN	DPW - ELIGIBLE	100.53.30397.3008	203.76
05/07/2013	150429	OLSEN SAFETY EQUIPMENT	RAIN PANTS	0286041-IN	DPW - ELIGIBLE	100.53.30397.3008	126.78
05/07/2013	150430	O'REILLY AUTO PARTS	HYD FILTER	2325-164900		100.16100	82.75
05/07/2013	150430	O'REILLY AUTO PARTS	VALVE COVER GASKET	2325-164996	FLEET MAINTENANCE	100.53.30233.3501	19.19
05/07/2013	150430	O'REILLY AUTO PARTS	OIL COOLER LINES	2325-164997	FLEET MAINTENANCE	100.53.30233.3501	44.63
05/07/2013	150430	O'REILLY AUTO PARTS	AIR FILTER	2325-164998	FLEET MAINTENANCE	100.53.30233.3501	12.73
05/07/2013	150430	O'REILLY AUTO PARTS	GRINDING DISCS	2325-165008	FLEET MAINTENANCE	100.53.30233.3501	32.75
05/07/2013	150430	O'REILLY AUTO PARTS	BRAKE BLEEDING	2325-165035	FLEET MAINTENANCE	100.53.30233.3501	2.36
05/07/2013	150430	O'REILLY AUTO PARTS	BATTERY	2325-165082	FLEET MAINTENANCE	100.53.30233.3501	76.39
05/07/2013	150430	O'REILLY AUTO PARTS	FIX A FLAT	2325-165084	FLEET MAINTENANCE	100.53.30233.3501	7.99
05/07/2013	150430	O'REILLY AUTO PARTS	FOG LAMP	2325-165131	FLEET MAINTENANCE	100.53.30233.3501	59.49
05/07/2013	150430	O'REILLY AUTO PARTS	HEAD LIGHT	2325-165178	FLEET MAINTENANCE	100.53.30233.3501	125.25
05/07/2013	150430	O'REILLY AUTO PARTS	CREDIT-PURCH ON INV# 2325-165131	2325-165179	FLEET MAINTENANCE	100.53.30233.3501	59.49-
05/07/2013	150430	O'REILLY AUTO PARTS	AIR FILTER	2325-165204		100.16100	37.29
05/07/2013	150430	O'REILLY AUTO PARTS	AIR FILTER	2325-165205		100.16100	37.29
05/07/2013	150430	O'REILLY AUTO PARTS	CREDIT-PURCH ON INV# 2325-165082	2325-165260	FLEET MAINTENANCE	100.53.30233.3501	5.00-
05/07/2013	150430	O'REILLY AUTO PARTS	HEADLIGHT BULBS	2325-165613		100.16100	43.14

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05/07/2013	150430	O'REILLY AUTO PARTS	SPRAY PAINT	2325-165628	FLEET MAINTENANCE	100.53.30233.3501	7.49
05/07/2013	150430	O'REILLY AUTO PARTS	FUEL CLEANER	2325-165730		100.16100	79.90
05/07/2013	150430	O'REILLY AUTO PARTS	BELT	2325-165828	FLEET MAINTENANCE	100.53.30233.3501	26.43
05/07/2013	150430	O'REILLY AUTO PARTS	ROCKER SWITCH	2325-165867		100.16100	31.96
05/07/2013	150430	O'REILLY AUTO PARTS	FUEL FILTERS	2325-165954		100.16100	12.68
05/07/2013	150430	O'REILLY AUTO PARTS	AIR FILTERS	2325-166005		100.16100	87.32
05/07/2013	150431	PARTS ASSOCIATES INC	PAINT MARKER PENS & OIL SPILL CL	PAI1170600	FLEET MAINTENANCE	100.53.30233.3501	121.13
05/07/2013	150432	PATRICIA CAL BAKER	OUTSIDE LEGAL	INV 05/28/11	MISC UNCLASSIFIED GENERAL	100.51.19850.2910	475.00
05/07/2013	150433	PIONEER MANUFACTURING C	FIELD PAINT	475579	PARKS DEPARTMENT	100.55.50200.5853	1,414.00
05/07/2013	150434	POINT TROPHY	PLAQUE	040913SCU	ST PT SCULPTURE PARK	202.57.50683.5000	105.30
05/07/2013	150435	PORTAGE COUNTY CLERK	ELECTION BALLOTS APRIL 02, 2013	INV 04/18/13	CITY CLERKS OFFICE	100.51.12420.5350	1,113.75
05/07/2013	150436	PORTAGE COUNTY HIGHWAY	MCDILL DAM CONST REPAIR COSTS	HWY764R 0		210.49.19100.59	14,456.23
05/07/2013	150437	QUIRK, JOHN	REIMB MILEAGE-141 X .375-ADOBE C	INV 04/04/13	TELECOMMUNICATIONS	232.55.50600.5910	52.88
05/07/2013	150437	QUIRK, JOHN	WCM SPRING CONF-MILWAUKEE	INV 04/29/13	TELECOMMUNICATIONS	232.55.50600.5910	161.00
05/07/2013	150438	REINDERS INC	FERTILIZER & SEED	1426726-00	PARKS DEPARTMENT	100.55.50200.3754	7,815.82
05/07/2013	150439	RUDER WARE LLSC	GENERAL LABOR	170863	OTHER GENERAL GOVERNMENT	100.51.19900.2903	585.00
05/07/2013	150439	RUDER WARE LLSC	TRANSIT DISBURSEMENTS	170863		100.13901	1,205.00
05/07/2013	150439	RUDER WARE LLSC	FIRE NEG	170863	OTHER GENERAL GOVERNMENT	100.51.19900.2903	1,084.50
05/07/2013	150439	RUDER WARE LLSC	POLICE NEGOTIATIONS	170863	OTHER GENERAL GOVERNMENT	100.51.19900.2903	810.00
05/07/2013	150439	RUDER WARE LLSC	FIRE GRIEVANCES	170863	OTHER GENERAL GOVERNMENT	100.51.19900.2903	157.50
05/07/2013	150439	RUDER WARE LLSC	DISBURSEMENTS	170863	OTHER GENERAL GOVERNMENT	100.51.19900.2903	79.10
05/07/2013	150439	RUDER WARE LLSC	TRANSIT DISBURSEMENTS	170863		100.13901	439.55
05/07/2013	150440	SCAFFIDI MOTORS INC	CORE RETURN-CREDIT	143317	FLEET MAINTENANCE	100.53.30233.3501	35.00-
05/07/2013	150440	SCAFFIDI MOTORS INC	SLACK KIT-CREDIT	143375	FLEET MAINTENANCE	100.53.30233.3501	80.60-
05/07/2013	150440	SCAFFIDI MOTORS INC	BEARINGS	143393	FLEET MAINTENANCE	100.53.30233.3501	108.93
05/07/2013	150440	SCAFFIDI MOTORS INC	FILTERS	143398		100.16100	62.50
05/07/2013	150440	SCAFFIDI MOTORS INC	HOSE & CLAMPS	143401		100.16100	142.06
05/07/2013	150440	SCAFFIDI MOTORS INC	FUEL FILTERS	143623		100.16100	14.98
05/07/2013	150440	SCAFFIDI MOTORS INC	RELAY	143674	FLEET MAINTENANCE	100.53.30233.3501	105.88
05/07/2013	150440	SCAFFIDI MOTORS INC	MOTOR ASSEMBLY	240644	FLEET MAINTENANCE	100.53.30233.3501	58.05
05/07/2013	150440	SCAFFIDI MOTORS INC	SERVICE VEHICLE	635458	FLEET MAINTENANCE	100.53.30233.2912	28.90
05/07/2013	150441	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-13471	FLEET MAINTENANCE	100.53.30233.3502	451.20
05/07/2013	150441	SCHIERL TIRE & SERVICE CEN	VALVE STEMS	36-13665	FLEET MAINTENANCE	100.53.30233.3501	21.00
05/07/2013	150441	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-13945	FLEET MAINTENANCE	100.53.30233.3502	1,355.20
05/07/2013	150441	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-14120	FLEET MAINTENANCE	100.53.30233.3502	101.78
05/07/2013	150441	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-14121	FLEET MAINTENANCE	100.53.30233.3502	195.44
05/07/2013	150441	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-14175	FLEET MAINTENANCE	100.53.30233.3502	1,410.30
05/07/2013	150442	SCOTT'S PORTABLE TOILETS	POR-A-POT	5323	PARKS DEPARTMENT	100.55.50200.2922	188.00
05/07/2013	150442	SCOTT'S PORTABLE TOILETS	POR-A-POT	5335	PARKS DEPARTMENT	100.55.50200.2922	164.00
05/07/2013	150443	SHERWIN-WILLIAMS CO	PAINT MACHINE HITCH	2524-6	DPW - INELIGIBLE	100.53.30398.4803	99.75

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05/07/2013	150444	SNAP-ON TOOLS	ADAPTOR	266670	DPW - ELIGIBLE	100.53.30397.3505	21.25
05/07/2013	150445	STARCRAFT DISTRIBUTION, LL	3RD BRUSH LIGHT-(ORD#0039968 & C	0044900-IN	FLEET MAINTENANCE	100.53.30233.3501	30.70
05/07/2013	150446	STEVENS POINT WATER AND	BLUE TOP ISLAND	102129-000	GENERAL RECREATION	100.55.50490.2204	25.50
05/07/2013	150446	STEVENS POINT WATER AND	GRAVEL PIT	104451-000	DPW - ELIGIBLE	100.53.30397.2810	91.50
05/07/2013	150446	STEVENS POINT WATER AND	SLOMAN PARK	5154-000 04/	GENERAL RECREATION	100.55.50490.2204	25.50
05/07/2013	150446	STEVENS POINT WATER AND	1748 WATER ST	5539-000 04/	DPW - ELIGIBLE	100.53.30397.2810	65.74
05/07/2013	150446	STEVENS POINT WATER AND	1748 WATER ST	5540-000 04/	DPW - ELIGIBLE	100.53.30397.2810	37.50
05/07/2013	150446	STEVENS POINT WATER AND	KOZICZKOWSKI PARK	7786-000 04/	GENERAL RECREATION	100.55.50490.2204	25.50
05/07/2013	150447	STORAGE BATTERY SYSTEMS	FIXED CORRODED CABLE ON ZAMBO	519458	CITY ICE FACILITY	100.55.50450.2702	276.11
05/07/2013	150448	STUD BROTHERS CONSTRUCT	PIFFER DECK INSTALL	1031	CAPITAL OUTLAY - PARKS	401.57.70620.8728	7,595.00
05/07/2013	150449	SUPERIOR CHEMICAL CORPO	SOAP DISPENSER PUMPS	25122	DPW - ELIGIBLE	100.53.30397.3550	32.54
05/07/2013	150450	TAPCO	STREET PAINT PURCHASE	1420869	DPW - ELIGIBLE	100.53.30397.4803	14,375.00
05/07/2013	150450	TAPCO	SIGN SUPPLIES	1421005	DPW - ELIGIBLE	100.53.30397.4801	318.78
05/07/2013	150451	TRANSMOTION LLC	HYD HOSE	505171	FLEET MAINTENANCE	100.53.30233.3501	94.44
05/07/2013	150451	TRANSMOTION LLC	HYD COUPLERS	505459	FLEET MAINTENANCE	100.53.30233.3501	575.77
05/07/2013	150452	TRIG'S	FOOD SUPPLIES-ART MUSEUM	TRX# 74 04/	MUSEUM GENERAL EXP	241.51.00750.5000	77.90
05/07/2013	150452	TRIG'S	RIVERFRONT ARTS CENTER	TRX:# 208 0	ARTS COUNCIL	202.55.00375.5856	20.47
05/07/2013	150452	TRIG'S	RIVERFRONT ARTS CENTER	TRX:#420 04	ARTS COUNCIL	202.55.00375.5856	35.98
05/07/2013	150453	UW- STEVENS POINT STORE A	GIFT CARDS-(ART CENTER)	INV 04/25/13	ARTS COUNCIL	202.55.00375.5856	200.00
05/07/2013	150454	VAN DREEL PLUMBING & HEAT	REPLACEMENT OF TOILETS (04/23/13	INV 04/26/13	OUTLAY - WILLETT ARENA	202.57.70646.8754	2,264.51
05/07/2013	150455	WALKUSH, JAMIE	WINTER'S GARDEN 2013	RIVERFRON	ARTS COUNCIL	202.55.00375.5856	49.00
05/07/2013	150456	WAUSAU CHEMICAL CORPORA	POOL CHEMICALS	226386	SWIMMING POOL EXP	100.55.50421.3756	8,157.50
05/07/2013	150457	WERNER ELECTRIC SUPPLY C	LIGHTS	S3839043.00	PARKS DEPARTMENT	100.55.50200.3550	43.09
05/07/2013	150457	WERNER ELECTRIC SUPPLY C	EXIT BULBS	S3852716.00	PARKS DEPARTMENT	100.55.50200.3550	45.00
05/07/2013	150457	WERNER ELECTRIC SUPPLY C	GLOVES	S3853376.00	PARKS DEPARTMENT	100.55.50200.3550	2.00
05/07/2013	150458	WI DEPT OF AGRICULTURE/TR	WEIGHTS & MEASURES INSPEC	INV 04/23/13	CITY INSPECTION DEPARTMENT	100.52.18400.2931	8,400.00
05/07/2013	150459	WI DEPT OF JUSTICE - 2688	BACKGROUND CHECKS	G2997 05/01/	PARK/REC ADMINISTRATION	100.55.50300.3203	77.00
05/07/2013	150460	WI DEPT OF TRANSPORTATIO	LIC PLATE RENEWAL 2G1WF52E4394	LIC REN #10	FLEET MAINTENANCE	100.53.30233.3501	75.00
05/07/2013	150460	WI DEPT OF TRANSPORTATIO	LIC PLATE REN-1FAHP2M80DG126842	LIC REN #40	FLEET MAINTENANCE	100.53.30233.3501	75.00
05/07/2013	150460	WI DEPT OF TRANSPORTATIO	LIC PLATE REN-2G1WF52EX3900763 (LIC REN #49	FLEET MAINTENANCE	100.53.30233.3501	75.00
05/07/2013	150461	WI DEPT OF TRANSPORTATIO	REPLACE LIC PLATE 2003 FORD 1FD	LIC RENEW	FLEET MAINTENANCE	100.53.30233.3501	2.00
05/07/2013	150462	WORZELLAS POINT SUPPLY LL	SOAP DISPENSERS	14242	GENERAL RECREATION	100.55.50490.3551	509.76
05/07/2013	150463	WRIGHT, WALTER	IT TECH SUPPORT	5098	CITY ICE FACILITY	100.55.50450.5910	20.00
05/07/2013	150464	ZARNOTH BRUSH WORKS INC	GUTTER BROOM STEEL	0143190-IN	DPW - ELIGIBLE	100.53.30397.3702	2,500.00
05/07/2013	150465	ZINDA, MARY	REIMB FOR ART SUPPLIES-(HANCOC	INV 05/02/13	ST PT SCULPTURE PARK	202.57.50683.5000	17.88
Grand Totals:							<u>1,322,952.50</u>

