

**FINANCE COMMITTEE AGENDA  
Monday, July 8, 2013 – 6:00 P.M.  
Lincoln Center – 1519 Water Street**

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

1. Authorization to Purchase and Install Dashboard Cameras.
2. Approval of Payment of Claims.
3. 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. Authorization to Purchase and Install Dashboard Cameras. The Police Department is requesting authorization to spend up to \$45,000.00 for Dashboard Cameras. The funds will come from existing funds within the Police Department, including money that has been budgeted for ESS Equipment and the Asset Forfeitures account.
2. 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.

TO: Finance Committee

FROM: Corey Ladick, Comptroller-Treasurer

RE: Dashboard Camera Replacement for Police Squad Cars

The Police Department urgently needs to replace some of their dashboard cameras. They are requesting permission to spend up to \$45,000.00 for this purpose, and will use a combination of unspent funds previously budgeted for ESS Equipment (Protective Vests, SWAT Gear) and funds in the asset forfeitures account. The asset forfeitures account contains proceeds from seized assets (such as drug money), and can only be used for specific purposes related to the Police Department. Therefore, all funds to be used have already been designated for police purposes.

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
06/11/2013	110	US CELLULAR	CELL PHONE CHARGES - ELECTION	207975175-0	CITY CLERKS OFFICE	100.51.12420.2203	13.11
06/11/2013	111	US CELLULAR	MONTHLY CELL PHONE CHARGES	277402706-2	CITY ASSESSOR'S OFFICE	100.51.16530.2203	40.49
06/11/2013	111	US CELLULAR	MONTHLY CELL PHONE CHARGES	277402706-2	CITY ATTORNEY	100.51.00300.2203	1.01
06/11/2013	111	US CELLULAR	MONTHLY CELL PHONE CHARGES	277402706-2	CITY TREASURY	100.51.14520.2203	3.15
06/11/2013	111	US CELLULAR	MONTHLY CELL PHONE CHARGES	277402706-2	CITY INSPECTION DEPARTMENT	100.52.18400.2203	52.92
06/11/2013	111	US CELLULAR	MONTHLY CELL PHONE CHARGES	277402706-2	TELECOMMUNICATIONS	232.55.50600.2203	59.39
06/11/2013	111	US CELLULAR	MONTHLY CELL PHONE CHARGES	277402706-2	FIRE DEPT - STATION #2	100.52.25230.2203	2.69
06/11/2013	111	US CELLULAR	MONTHLY CELL PHONE CHARGES	277402706-2	DPW - ELIGIBLE	100.53.30397.2203	89.87
06/11/2013	111	US CELLULAR	MONTHLY CELL PHONE CHARGES	277402706-2	D.P.W. ADMIN/ENGINEERING	100.53.30100.2203	137.70
06/11/2013	111	US CELLULAR	MONTHLY CELL PHONE CHARGES	277402706-2	CITY CLERKS OFFICE	100.51.12420.2203	1.72
06/11/2013	111	US CELLULAR	MONTHLY CELL PHONE CHARGES	277402706-2	PARKS DEPARTMENT	100.55.50200.2203	62.47
06/11/2013	111	US CELLULAR	MONTHLY CELL PHONE CHARGES	277402706-2	CITY ICE FACILITY	100.55.50450.2203	10.56
06/11/2013	111	US CELLULAR	MONTHLY CELL PHONE CHARGES	277402706-2	EMERGENCY MANAGEMENT	100.52.21090.2203	857.45
06/11/2013	111	US CELLULAR	MONTHLY CELL PHONE CHARGES	277402706-2	FIRE DEPT - ADMINISTRATION	100.52.25210.2203	74.45
06/11/2013	111	US CELLULAR	MONTHLY CELL PHONE CHARGES	277402706-2	FIRE - STATION #1	100.52.25220.2203	159.47
06/11/2013	111	US CELLULAR	MONTHLY CELL PHONE CHARGES	277402706-2	AMBULANCE	100.52.25300.2203	108.98
06/11/2013	111	US CELLULAR	MONTHLY CELL PHONE CHARGES	277402706-2			49.68
06/11/2013	112	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	MAY 2013	DPW - INELIGIBLE	100.53.30398.2202	32,702.84
06/11/2013	112	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	MAY 2013	DPW - ELIGIBLE	100.53.30397.2202	3,069.13
06/11/2013	112	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	MAY 2013	SWIMMING POOL EXP	100.55.50421.2200	516.18
06/11/2013	112	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	MAY 2013	GENERAL RECREATION	100.55.50490.2200	5,396.99
06/11/2013	112	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	MAY 2013	PARKS DEPARTMENT	100.55.50200.5753	142.40
06/11/2013	112	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	MAY 2013	CITY ICE FACILITY	100.55.50450.2200	2,375.16
06/11/2013	112	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	MAY 2013	FIRE - STATION #1	100.52.25220.2200	1,277.12
06/11/2013	112	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	MAY 2013	AMBULANCE	100.52.25300.2200	1,277.12
06/11/2013	112	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	MAY 2013	ARTS COUNCIL	202.55.00375.2200	108.03
06/11/2013	112	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	MAY 2013	MUSEUM GENERAL EXP	241.51.00750.2204	170.32
06/11/2013	112	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	MAY 2013	MISC UNCLASSIFIED GENERAL	416.51.19850.5000	1,207.53
06/06/2013	8062	COOPER OIL INC	DIESEL PURCHASE	266369		100.16100	28,161.20
06/06/2013	8063	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	JULY 2013		100.13900	332.85
06/06/2013	8063	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	JULY 2013		100.13901	244.37
06/06/2013	8063	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	JULY 2013		100.13910	32.18
06/06/2013	8063	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	JULY 2013		898.21904	348.20
06/06/2013	8063	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	JULY 2013		898.21531	1,397.19
06/10/2013	8064	AT & T 5019	MONTHLY PHONE CHARGES	APRIL-MAY		100.13910	4.97
06/10/2013	8064	AT & T 5019	MONTHLY PHONE CHARGES	APRIL-MAY	CITY CLERKS OFFICE	100.51.12420.2203	93.70
06/10/2013	8064	AT & T 5019	MONTHLY PHONE CHARGES	APRIL-MAY	EMERGENCY MANAGEMENT	100.52.21090.2203	565.10
06/10/2013	8064	AT & T 5019	MONTHLY PHONE CHARGES	APRIL-MAY	GENERAL RECREATION	100.55.50490.2203	72.75
06/10/2013	8064	AT & T 5019	MONTHLY PHONE CHARGES	APRIL-MAY	FIRE - STATION #1	100.52.25220.2203	394.07
06/10/2013	8064	AT & T 5019	MONTHLY PHONE CHARGES	APRIL-MAY	FIRE DEPT - STATION #2	100.52.25230.2203	105.02

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06/10/2013	8064	AT & T	5019	MONTHLY PHONE CHARGES	APRIL-MAY	AMBULANCE	100.52.25300.2203	93.75
06/10/2013	8064	AT & T	5019	MONTHLY PHONE CHARGES	APRIL-MAY	ARTS COUNCIL	202.55.00375.2203	31.00
06/10/2013	8064	AT & T	5019	MONTHLY PHONE CHARGES	APRIL-MAY	MUSEUM GENERAL EXP	241.51.00750.2204	14.55
06/10/2013	8064	AT & T	5019	MONTHLY PHONE CHARGES	APRIL-MAY	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	543.61
06/10/2013	8064	AT & T	5019	MONTHLY PHONE CHARGES	APRIL-MAY		100.13901	119.76
06/10/2013	8064	AT & T	5019	MONTHLY PHONE CHARGES	APRIL-MAY		100.13900	64.55
06/10/2013	8064	AT & T	5019	MONTHLY PHONE CHARGES	APRIL-MAY		100.13900	156.72
06/18/2013	8065	BEVERIDGE, ANDREW LOGAN	MEAL PER DIEM - MUNICIPAL ATTOR	MEALS - 6/1	CITY ATTORNEY		100.51.00300.5910	49.00
06/18/2013	8065	BEVERIDGE, ANDREW LOGAN	MILEAGE TO GREEN LAKE - MUNICIPAL	MILEAGE 6/	CITY ATTORNEY		100.51.00300.5910	56.00
06/18/2013	8066	FLATOFF'S GOLD KEY MOTOR	2010 DODGE GRAND CARAVAN - CA3	3456	CAPITAL OUTLAY - PARKS		401.57.70620.8620	12,643.50
06/19/2013	8067	AMERICAN FAMILY LIFE ASSU	INSURANCE PREMIUM	173484			898.21532	416.16
06/19/2013	8068	STEVENS POINT BOARD OF ED	SHARE OF MOBILE HOME TAX - MAY	MAY 2013			100.24500	2,040.58
06/24/2013	8069	COOPER OIL INC	LEAD FREE GASOLINE	266442			100.16100	27,131.03
06/24/2013	8070	PORTAGE CTY REGISTER OF D	RECORD RESOLUTIONS	4007360	OTHER GENERAL GOVERNMENT		100.51.19900.5151	210.00
06/24/2013	8071	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIU	JUNE 2013			898.21907	323.75
06/24/2013	8071	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIU	JUNE 2013			100.13945	16.65
06/24/2013	8071	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIU	JUNE 2013	AMBULANCE		100.52.25300.1920	1.85
06/24/2013	8071	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIU	JUNE 2013			100.13901	48.10
06/24/2013	8071	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIU	JUNE 2013			100.13910	3.70
06/27/2013	8072	RIVERFRONT RENDEZVOUS	2013 FIREWORKS SUBSIDY	2013 FIREW	FIREWORKS/CELEBRATION		202.55.00340.7100	10,000.00
06/27/2013	8072	RIVERFRONT RENDEZVOUS	2013 RIVERFRONT SUBSIDY	2013 FIREW	RIVERFRONT CELEB. PROGRAM		202.55.00360.7100	22,000.00
06/27/2013	8073	SUNRISE TRUCKING & EXCAVA	CNTR PYMT - MARSHFIELD CLINIC S	PROJ 08-13	MISC UNCLASSIFIED GENERAL		401.51.00850.5020	30,523.97
06/27/2013	8074	WROBLEWSKI CONCRETE CO	CNTR PYMT - 13 CURB, GUTTER & SI	PROJ 05-13	DPW - ELIGIBLE		100.53.30397.5155	754.22
07/01/2013	8075	SCAFFIDI MOTORS INC	DEDUCTIBLE FOR TAHOE REPAIR - VI	639156	FLEET MAINTENANCE		100.53.30233.2912	1,000.00
06/06/2013	150693	QUISLER, JOE	BOOK: SECURITY AWAREMENSS: AP	BOOK2013	GENERAL POLICE EXPENDITURES		100.52.20100.5912	33.99
06/06/2013	150693	QUISLER, JOE	TUITION: ONLINE COURSE: INTRO TO	TUITION201	GENERAL POLICE EXPENDITURES		100.52.20100.5912	281.20
06/06/2013	150694	WILLIAMS, DANA	BOOKS: FINANCIAL ACCOUNTING, TO	BOOK2013	GENERAL POLICE EXPENDITURES		100.52.20100.5912	100.23
06/06/2013	150694	WILLIAMS, DANA	BOOKS: FINANCIAL ACCOUNTING: TO	BOOKS2013.	GENERAL POLICE EXPENDITURES		100.52.20100.5912	99.01
06/06/2013	150694	WILLIAMS, DANA	ONLINE COURSE @ UW-PLATTEVILL	TUITION201	GENERAL POLICE EXPENDITURES		100.52.20100.5912	1,100.00
06/12/2013	150695	BECKEN, TODD	UNIFORM REIMB - 3 TROUSERS	UNIFORM20	FIRE - OPERATIONAL		100.52.25270.1670	140.35
06/12/2013	150696	FRANK'S HARDWARE	FLAG LIGHTBULB, STATION 2	A244974	FIRE DEPT - STATION #2		100.52.25230.3550	16.62
06/12/2013	150696	FRANK'S HARDWARE	FLAG LIGHTBULB, STATION 2	A244974	AMBULANCE		100.52.25300.3900	16.62
06/12/2013	150696	FRANK'S HARDWARE	QUICK LINKS - ROPES	A246298	MISCELLANEOUS EXPENSES		240.51.19850.5000	5.68
06/12/2013	150697	H & S PROTECTION SYSTEMS I	ANNUAL FIRE INSPECTION FEES	R37309	FIRE - STATION #1		100.52.25220.3550	225.00
06/12/2013	150697	H & S PROTECTION SYSTEMS I	ANNUAL FIRE INSPECTION FEES	R37309	AMBULANCE		100.52.25300.3900	225.00
06/12/2013	150698	HEIBLER, RONALD	UNIFORM REIMB - DEPARTMENT T-S	UNIFORM20	FIRE - OPERATIONAL		100.52.25270.1670	275.00
06/12/2013	150699	HERB FITZGERALD CO INC	WASHER MAINTENANCE	0171407-IN	FIRE - STATION #1		100.52.25220.3550	54.36
06/12/2013	150699	HERB FITZGERALD CO INC	WASHER MAINTENANCE	0171407-IN	AMBULANCE		100.52.25300.3900	54.36
06/12/2013	150700	MIDLAND PAPER	PAPER PRODUCTS	65W73320	FIRE - STATION #1		100.52.25220.3550	509.54
06/12/2013	150700	MIDLAND PAPER	PAPER PRODUCTS	65W73320	FIRE DEPT - STATION #2		100.52.25230.3550	291.17

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06/12/2013	150700	MIDLAND PAPER	PAPER PRODUCTS	65W73320	AMBULANCE	100.52.25300.3900	412.49
06/12/2013	150701	NOVAK, GYNN	UNIFORM REIMB - SHOES, SOCKS	UNIFORM20	AMBULANCE	100.52.25300.1670	122.33
06/13/2013	150702	FINN, ROBERT	UNIFORM REIMB - SHOES	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	62.25
06/13/2013	150703	ANDERSON, SHARON	REIMB FOR UNIFORM PANTS	UNIFORM20	EMERGENCY MANAGEMENT	100.52.21090.3801	96.01
06/13/2013	150704	BABL, TONY	REIMBURSEMENT/POLICE AUXILIARY	REIMB POL	GENERAL POLICE EXPENDITURES	100.52.20100.5706	51.29
06/13/2013	150705	BATTERIES PLUS	WATCH BATTERIES	072-263525	GENERAL POLICE EXPENDITURES	100.52.20100.3003	4.58
06/13/2013	150705	BATTERIES PLUS	LITHIUM BATTERIES	072-264059	GENERAL POLICE EXPENDITURES	100.52.20100.3003	43.37
06/13/2013	150705	BATTERIES PLUS	BATTERIES FOR ELECTRONIC PARKI	072-264541	EMERGENCY MANAGEMENT	100.52.21090.3005	208.80
06/13/2013	150705	BATTERIES PLUS	LITHIUM BATTERIES	072-264757	GENERAL POLICE EXPENDITURES	100.52.20100.3604	45.12
06/13/2013	150706	BUSHMAN ELECTRIC CRANE &	TROUBLESHOOT SIREN AT MCKINLE	21948	EMERGENCY MANAGEMENT	100.52.21090.3001	93.00
06/13/2013	150707	FRANK'S HARDWARE	BLACK LIQUID TAPE	22666	GENERAL POLICE EXPENDITURES	100.52.20100.3003	9.97
06/13/2013	150708	KROPIDLOWSKI, MEGAN	REIMBURSEMENT FOR SUPPLIES - R	REIMB GING	EMERGENCY MANAGEMENT	100.52.21090.3001	60.00
06/13/2013	150709	LARK UNIFORM OUTFITTERS I	BI-FOLD CARRIER FOR POLICE BADG	131569	GENERAL POLICE EXPENDITURES	100.52.20100.3801	33.90
06/13/2013	150709	LARK UNIFORM OUTFITTERS I	NAMETAG FOR OFFICER KLEIN, RADI	135718	GENERAL POLICE EXPENDITURES	100.52.20100.3801	115.30
06/13/2013	150709	LARK UNIFORM OUTFITTERS I	OFFICER KLEIN - UNIFORM ITEMS	135729	GENERAL POLICE EXPENDITURES	100.52.20100.3801	125.90
06/13/2013	150710	MAHER WATER CORPORATION	WATER FOR COOLER	120-1013	EMERGENCY MANAGEMENT	100.52.21090.3001	13.00
06/13/2013	150711	NACOP - NAT'L ASSN OF CHIEF	CHEIF RUDER - MEMBERSHIP	2013	EMERGENCY MANAGEMENT	100.52.21090.3001	60.00
06/13/2013	150712	NORTHWAY COMMUNICATION	XTS3000: BENCH CHECK/FCC CHECK	35561	GENERAL POLICE EXPENDITURES	100.52.20100.3604	177.04
06/13/2013	150713	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	WO-5826427	EMERGENCY MANAGEMENT	100.52.21090.3001	173.49
06/13/2013	150714	PETTY CASH	CASH ON HAND - REIMB MEAL MONE	MISC BILLS	GENERAL POLICE EXPENDITURES	100.52.20100.5907	500.00
06/13/2013	150714	PETTY CASH	DOLLAR TREE - TARGETS FOR FIRE	MISC BILLS	EMERGENCY MANAGEMENT	100.52.21090.3001	5.28
06/13/2013	150714	PETTY CASH	SWETZ ROADSIDE - ICE FOR AUXILI	MISC BILLS	GENERAL POLICE EXPENDITURES	100.52.20100.5706	4.84
06/13/2013	150714	PETTY CASH	WALGREENS - SODA - AUXILIARY SW	MISC BILLS	GENERAL POLICE EXPENDITURES	100.52.20100.5706	32.66
06/13/2013	150714	PETTY CASH	LITTLE CAESARS PIZZA - AUXILIARY	MISC BILLS	GENERAL POLICE EXPENDITURES	100.52.20100.5706	37.98
06/13/2013	150714	PETTY CASH	STAPLES - DVD SLEEVES	MISC BILLS	EMERGENCY MANAGEMENT	100.52.21090.3001	12.64
06/13/2013	150714	PETTY CASH	USPS - POSTAGE	MISC BILLS	EMERGENCY MANAGEMENT	100.52.21090.3001	.46
06/13/2013	150714	PETTY CASH	COPPS - DONUTS ON 3/20/13	MISC BILLS	EMERGENCY MANAGEMENT	100.52.21090.3001	12.49
06/13/2013	150714	PETTY CASH	COPPS - MISC GROCERY 4/18/13	MISC BILLS	EMERGENCY MANAGEMENT	100.52.21090.3001	5.99
06/13/2013	150714	PETTY CASH	COPPS - 100CT PLATES 5/23/13	MISC BILLS	EMERGENCY MANAGEMENT	100.52.21090.3001	2.50
06/13/2013	150714	PETTY CASH	UPS GROUND - SHIPMENT TO: RECO	MISC BILLS	EMERGENCY MANAGEMENT	100.52.21090.3001	11.31
06/13/2013	150714	PETTY CASH	COPPS - WATER/SODA/DONUTS 3/16/	MISC BILLS	GENERAL POLICE EXPENDITURES	100.52.20100.5706	15.32
06/13/2013	150714	PETTY CASH	PORTAGE CO CLERK - PARKING PER	MISC BILLS	EMERGENCY MANAGEMENT	100.52.21090.3001	3.00
06/13/2013	150715	PORTAGE COUNTY EMERGEN	MEDICAL SUPPLIES FOR SQUADS	20130604	GENERAL POLICE EXPENDITURES	100.52.20100.3510	281.73
06/13/2013	150716	PORTAGE COUNTY SHERIFF'S	1/2 OF ELECTRICAL SERVICE AT DE	RANGE 0430	GENERAL POLICE EXPENDITURES	100.52.20100.2200	23.11
06/13/2013	150716	PORTAGE COUNTY SHERIFF'S	1/2 OF PORTABLE RESTROOM AT DE	RNG RESTR	GENERAL POLICE EXPENDITURES	100.52.20100.3604	41.00
06/13/2013	150717	SPECIALIZED COMPUTER SYS	TONER CARTRIDGES	0027380-IN	EMERGENCY MANAGEMENT	100.52.21090.3001	307.96
06/13/2013	150718	SPECTRA PRINT	BUSINESS CARD MASTERS	77362	EMERGENCY MANAGEMENT	100.52.21090.3001	375.00
06/13/2013	150719	ST. MICHAEL'S HOSPITAL	ETOH BLOOD DRAW (C13-8964)	SPPD 06/01/	GENERAL POLICE EXPENDITURES	100.52.20100.5610	26.45
06/13/2013	150719	ST. MICHAEL'S HOSPITAL	ETOH BLOOD DRAW (C13-9762)	SPPD 06/01/	GENERAL POLICE EXPENDITURES	100.52.20100.5610	26.45
06/13/2013	150719	ST. MICHAEL'S HOSPITAL	ETOH BLOOD DRAW (C13-10058)	SPPD 06/01/	GENERAL POLICE EXPENDITURES	100.52.20100.5610	26.45

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06/13/2013	150720	STREICHER'S	AMMUNITION	11023059	GENERAL POLICE EXPENDITURES	100.52.20100.3609	662.00
06/13/2013	150721	US CELLULAR	COMPUTER WIRELESS SERVICE - FI	213861999-0	FIRE - STATION #1	100.52.25220.2203	105.60
06/13/2013	150721	US CELLULAR	COMPUTER WIRELESS SERVICE - PO	213861999-0	EMERGENCY MANAGEMENT	100.52.21090.2203	216.20
06/13/2013	150722	WI DEPT OF JUSTICE - 2688	RECORDS CHECKS - MAY (45)	G1024T 060	EMERGENCY MANAGEMENT	100.52.21090.2821	315.00
06/13/2013	150723	PETTY CASH	SPECIAL VOUCHER REIMB	VCR 1115	MEG - DRUG ENFORCEMENT OPER	228.52.20128.5962	2,614.00
06/18/2013	150724	AECOM TECHNICAL SERVICES	ENVIRONMENTAL DUNRITE-PROJ#60	37347649	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	13,572.78
06/18/2013	150724	AECOM TECHNICAL SERVICES	ENVIRONMENTAL NORMINGTON'S-P	37347653	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	1,617.27
06/18/2013	150724	AECOM TECHNICAL SERVICES	MSTC VAPOR MITIGATION-PROJ#602	37348235	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	4,458.04
06/18/2013	150725	AFFORDABLE AUTO GLASS LL	REPLACE WINDSHIELD	6534	FLEET MAINTENANCE	100.53.30233.3501	260.00
06/18/2013	150726	AL-CHROMA	CRACK FILL MATERIAL	097667	DPW - ELIGIBLE	100.53.30397.8700	3,390.00
06/18/2013	150727	AMERICAN ASPHALT OF WISC	HOT MIX	5300021573	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8771	341.58
06/18/2013	150727	AMERICAN ASPHALT OF WISC	HOT MIX	5300021634	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8771	126.93
06/18/2013	150728	ANGEL FLORAL & DESIGNS IN	ANNUAL FLOWERS	1411	FORESTRY DEPARTMENT	100.56.50100.4511	1,315.85
06/18/2013	150729	ARAMARK UNIFORM SERVICES	UNIFORMS	632-7029347	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	159.28
06/18/2013	150729	ARAMARK UNIFORM SERVICES	UNIFORMS	632-7034565	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	135.78
06/18/2013	150730	ARING EQUIPMENT EXCHANG	AC PARTS	536723	FLEET MAINTENANCE	100.53.30233.3501	1,255.02
06/18/2013	150731	BADGER EVERGREEN FARMS	LANDSCAPE BARK	0000130101	FORESTRY DEPARTMENT	100.56.50100.3758	823.51
06/18/2013	150732	BADGER PLASTIC & SUPPLY IN	SIGN MATERIALS	0217953	DPW - ELIGIBLE	100.53.30397.4801	26.80
06/18/2013	150733	BADGER SWIMPOOLS INC	POOL TILE	34446	SWIMMING POOL EXP	100.55.50421.3550	293.79
06/18/2013	150734	BORCHARDT, BRIAN	REIMB-MISC SUPPLIES/SCARABOCC	INV 06/07/13	MUSEUM GENERAL EXP	241.51.00750.5000	29.18
06/18/2013	150735	BROCK WHITE COMPANY	CONCRETE FORMS	12309351-00	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	427.30
06/18/2013	150735	BROCK WHITE COMPANY	CONCRETE FORMS	12309629-00	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	155.20
06/18/2013	150736	BRUCE MUNICIPAL EQUIPMEN	CAMERA & MONITOR KIT	5131766		100.16100	1,261.80
06/18/2013	150736	BRUCE MUNICIPAL EQUIPMEN	SWEEPER HOPPER PINS	5131829		100.16100	479.25
06/18/2013	150736	BRUCE MUNICIPAL EQUIPMEN	SWEEPER CYL AND PINS	5131841	FLEET MAINTENANCE	100.53.30233.3501	1,529.58
06/18/2013	150736	BRUCE MUNICIPAL EQUIPMEN	BELT & SPLICE KIT	5131842		100.16100	1,099.27
06/18/2013	150737	BUSHMAN ELECTRIC CRANE &	STREET LIGHT REPAIR	21997	DPW - INELIGIBLE	100.53.30398.2302	1,925.00
06/18/2013	150738	CARQUEST AUTO PARTS	CREDIT-PURCH ON INV# 326350	2042-326548	FLEET MAINTENANCE	100.53.30233.3501	28.41-
06/18/2013	150738	CARQUEST AUTO PARTS	ELECTRICAL WIRE	2042-328534	FLEET MAINTENANCE	100.53.30233.3501	25.76
06/18/2013	150738	CARQUEST AUTO PARTS	TRANNY FILTER	2042-330982		100.16100	9.95
06/18/2013	150739	CENTRAL WISCONSIN AUTO P	FILTERS	136754		100.16100	172.52
06/18/2013	150740	CENTRAL WISCONSIN SECURI	PARK SECURITY	0002 05/31/1	PARKS DEPARTMENT	100.55.50200.2950	1,610.00
06/18/2013	150741	CHETS PLUMBING & HEATING I	POOL BOILER START UP	10905	SWIMMING POOL EXP	100.55.50421.2926	100.00
06/18/2013	150742	CINTAS CORPORATION #442	CLEANING SUPPLIES	442196200	DPW - ELIGIBLE	100.53.30397.3550	49.50
06/18/2013	150742	CINTAS CORPORATION #442	CLEANING SUPPLIES	442196518	DPW - ELIGIBLE	100.53.30397.3550	117.80
06/18/2013	150743	CONNEY SAFETY PRODUCTS	SAFETY GLASSES	04436817	PARKS DEPARTMENT	100.55.50200.3008	127.34
06/18/2013	150744	CONSTRUCKS INC	GRANITE-LRM	D26229	PARKS DEPARTMENT	100.55.50200.5851	324.00
06/18/2013	150745	COOPER OIL INC	CAR WASH	109840	FLEET MAINTENANCE	100.53.30233.3508	4.50
06/18/2013	150745	COOPER OIL INC	CAR WASH	110226ADDL	FLEET MAINTENANCE	100.53.30233.3508	4.50
06/18/2013	150745	COOPER OIL INC	CAR WASH	110242	FLEET MAINTENANCE	100.53.30233.3508	4.50

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06/18/2013	150745	COOPER OIL INC	CAR WASH	110243	FLEET MAINTENANCE	100.53.30233.3508	9.00
06/18/2013	150745	COOPER OIL INC	CAR WASH	110244	FLEET MAINTENANCE	100.53.30233.3508	9.00
06/18/2013	150745	COOPER OIL INC	CAR WASH	110245	FLEET MAINTENANCE	100.53.30233.3508	4.50
06/18/2013	150745	COOPER OIL INC	CAR WASH	110246	FLEET MAINTENANCE	100.53.30233.3508	4.50
06/18/2013	150745	COOPER OIL INC	CAR WASH	110247	FLEET MAINTENANCE	100.53.30233.3508	4.50
06/18/2013	150745	COOPER OIL INC	CAR WASH	110248	FLEET MAINTENANCE	100.53.30233.3508	4.50
06/18/2013	150746	COPY CENTER	BOOKLETS	61437	ST PT SCULPTURE PARK	202.57.50683.5000	136.00
06/18/2013	150747	COUNTY MATERIALS	ROAD BASE MATERIAL	2199483-00	DPW - ELIGIBLE	100.53.30397.8700	975.05
06/18/2013	150747	COUNTY MATERIALS	CONCRETE MUD	50022929-00	DPW - INELIGIBLE	100.53.30398.8702	138.00
06/18/2013	150747	COUNTY MATERIALS	CONCRETE MUD	80010051-00	VETERANS PARK	100.57.70644.8652	300.00
06/18/2013	150748	CROSS LAW FIRM SC	REITH SETTLEMENT AGREEMENT	INV 06/15/13	MISC UNCLASSIFIED GENERAL	100.51.19850.9050	20,000.00
06/18/2013	150749	CURLLESS, GARRY	BOARD OF REVIEW	INV 06/14/13	OTHER GENERAL GOVERNMENT	100.51.19900.5410	50.00
06/18/2013	150750	DIGICOPY INC	PRINTING	113096	ARTS COUNCIL	202.55.00375.5856	15.00
06/18/2013	150750	DIGICOPY INC	PRINTING	113166	ARTS COUNCIL	202.55.00375.5856	43.50
06/18/2013	150750	DIGICOPY INC	PRINTING	113215	ARTS COUNCIL	202.55.00375.5856	13.60
06/18/2013	150750	DIGICOPY INC	PRINTING	113979	ARTS COUNCIL	202.55.00375.5856	16.00
06/18/2013	150751	DOLCE DIGITAL IMAGING & PRI	LAMINATED MAPS	052813	PARKS DEPARTMENT	100.55.50200.3550	14.00
06/18/2013	150752	EGLE LANDSCAPING INC	TREE REPLACEMENT FROM LAST YE	60374	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	4,366.00
06/18/2013	150753	EHLERS	TIF 9 CREATION	346390	MISC UNCLASSIFIED GENERAL	419.51.19850.5000	12,000.00
06/18/2013	150754	ESSER GLASS	SCULPTURE PARK PLASTIC	31033	PARKS DEPARTMENT	100.55.50200.3550	86.50
06/18/2013	150755	FAIRCHILD EQUIPMENT	FORKLIFT TOW ATTACHMENT	179685	DPW - ELIGIBLE	100.53.30397.3505	818.09
06/18/2013	150756	FASTENAL COMPANY	WIRE CONNECTORS	WISTE15411	PARKS DEPARTMENT	100.55.50200.5753	85.28
06/18/2013	150756	FASTENAL COMPANY	BOLTS & NUTS	WISTE15421	FLEET MAINTENANCE	100.53.30233.3501	110.67
06/18/2013	150756	FASTENAL COMPANY	BATTERIES	WISTE15422	PARKS DEPARTMENT	100.55.50200.3505	6.19
06/18/2013	150756	FASTENAL COMPANY	BATTRIES	WISTE15437	PARKS DEPARTMENT	100.55.50200.3505	12.49
06/18/2013	150756	FASTENAL COMPANY	RODS	WISTE15447		100.16100	82.21
06/18/2013	150756	FASTENAL COMPANY	ROD & NUTS	WISTE15448	FLEET MAINTENANCE	100.53.30233.3501	9.45
06/18/2013	150756	FASTENAL COMPANY	ROD	WISTE15448	FLEET MAINTENANCE	100.53.30233.3501	213.51
06/18/2013	150756	FASTENAL COMPANY	BATTRIES	WISTE15450	PARKS DEPARTMENT	100.55.50200.3505	5.59
06/18/2013	150756	FASTENAL COMPANY	MISC SUPPLIES	WISTE15453	FLEET MAINTENANCE	100.53.30233.3501	103.08
06/18/2013	150756	FASTENAL COMPANY	EAR PLUGS	WISTE15456	DPW - ELIGIBLE	100.53.30397.3008	57.35
06/18/2013	150756	FASTENAL COMPANY	DISH SOAP	WISTE15463	DPW - ELIGIBLE	100.53.30397.8700	87.91
06/18/2013	150756	FASTENAL COMPANY	HAND SAITARY WIPES	WISTE15470	DPW - ELIGIBLE	100.53.30397.3008	26.46
06/18/2013	150756	FASTENAL COMPANY	BOLTS & NUTS	WISTE15476	FLEET MAINTENANCE	100.53.30233.3501	90.08
06/18/2013	150756	FASTENAL COMPANY	WISE	WISTE15476	DPW - ELIGIBLE	100.53.30397.3505	90.58
06/18/2013	150756	FASTENAL COMPANY	CHAIN & HOOKS	WISTE15476	FLEET MAINTENANCE	100.53.30233.3501	196.13
06/18/2013	150757	FELTZ LUMBER CO INC	SIGN SUPPLIES	05184	DPW - ELIGIBLE	100.53.30397.4801	15.32
06/18/2013	150757	FELTZ LUMBER CO INC	SIGN SUPPLIES	05199	DPW - ELIGIBLE	100.53.30397.4801	14.54
06/18/2013	150757	FELTZ LUMBER CO INC	SIGN SUPPLIES	05574	DPW - ELIGIBLE	100.53.30397.4801	69.98
06/18/2013	150758	FIRST SUPPLY LLC	BUKOLT WATERLINE	9901474-00	PARKS DEPARTMENT	100.55.50200.5754	539.10

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06/18/2013	150758	FIRST SUPPLY LLC	BUKOLT WATERLINE	9904606-00	PARKS DEPARTMENT	100.55.50200.5754	348.97
06/18/2013	150759	FLEETPRIDE	BRAKE SLACK ADJUSTERS	54494387		100.16100	245.67
06/18/2013	150759	FLEETPRIDE	SLACK ADJUSTERS	54494681		100.16100	163.78
06/18/2013	150759	FLEETPRIDE	HYD HOSE & ENDS	54526143	FLEET MAINTENANCE	100.53.30233.3501	90.83
06/18/2013	150760	FRANK'S HARDWARE	ELBOW & ANCHORS	A247475	PARKS DEPARTMENT	100.55.50200.3550	18.29
06/18/2013	150760	FRANK'S HARDWARE	SPRAYERS	A247505	DPW - ELIGIBLE	100.53.30397.3505	52.05
06/18/2013	150760	FRANK'S HARDWARE	PAINT, PRIMER, PAINT ROLLER & TA	A248093	PARKS DEPARTMENT	100.55.50200.3550	79.47
06/18/2013	150760	FRANK'S HARDWARE	ANCHORS & SCREWS	A248249	SWIMMING POOL EXP	100.55.50421.3550	33.11
06/18/2013	150760	FRANK'S HARDWARE	FLOOR ENAMEL, PAINT & BRUSH	A248305	PARKS DEPARTMENT	100.55.50200.3550	41.19
06/18/2013	150760	FRANK'S HARDWARE	FERTILIZER	A248414	PARKS DEPARTMENT	100.55.50200.3550	18.12
06/18/2013	150760	FRANK'S HARDWARE	PVC PIPE, FM ADAPTER, VALVE COV	A248480	PARKS DEPARTMENT	100.55.50200.5754	32.11
06/18/2013	150760	FRANK'S HARDWARE	CAULK GUN	A250127	PARKS DEPARTMENT	100.55.50200.3550	6.64
06/18/2013	150760	FRANK'S HARDWARE	MAGNUM DRILL-PURCHASE	B160939	DPW - ELIGIBLE	100.53.30397.3505	152.00
06/18/2013	150760	FRANK'S HARDWARE	C PIPE, GALV TEE, STRAP & SAND CL	B161323	PARKS DEPARTMENT	100.55.50200.5754	24.84
06/18/2013	150760	FRANK'S HARDWARE	BLACKTOP FILLER	B161381	PARKS DEPARTMENT	100.55.50200.5852	26.50
06/18/2013	150760	FRANK'S HARDWARE	CORKS	B161693	DPW - ELIGIBLE	100.53.30397.4800	7.37
06/18/2013	150760	FRANK'S HARDWARE	ASPHALT FILLER	B162352	PARKS DEPARTMENT	100.55.50200.5852	23.37
06/18/2013	150760	FRANK'S HARDWARE	REPLACEMENT WALL PLATES	B163343	SWIMMING POOL EXP	100.55.50421.3550	3.74
06/18/2013	150760	FRANK'S HARDWARE	STAPLES & NAILS	B163353	PARKS DEPARTMENT	100.55.50200.3550	30.10
06/18/2013	150761	GONE WEST LLC	SNOW REMOVAL COSTS	5372	DPW - INELIGIBLE	100.53.30398.5751	1,660.00
06/18/2013	150762	GRAINGER INC.	FUNNEL	9152532835	FLEET MAINTENANCE	100.53.30233.3501	29.36
06/18/2013	150762	GRAINGER INC.	AIR FILTERS	9156615867	CITY ICE FACILITY	100.55.50450.2702	191.52
06/18/2013	150762	GRAINGER INC.	AIR FILTERS	9159292748	CITY ICE FACILITY	100.55.50450.2702	92.04
06/18/2013	150763	GRAYBAR ELECTRIC COMPAN	REPLACEMENT BALLAST	966759509	SWIMMING POOL EXP	100.55.50421.3550	101.64
06/18/2013	150764	GREEN MEADOW TURF	SOD	13-7841	PARKS DEPARTMENT	100.55.50200.3754	249.60
06/18/2013	150765	GREZENSKI FOREST PRODUC	WOOD CHIPS	061313	VETERANS PARK	100.57.70644.8652	1,305.00
06/18/2013	150766	HEATH JR, JEFFREY	ART SALES-SCARABOCCHIO ART MU	INV 06/12/13	MUSEUM GENERAL EXP	241.51.00750.5000	28.00
06/18/2013	150767	HORST DISTRIBUTING INC	CLAY-BRICK	29069-000	PARKS DEPARTMENT	100.55.50200.5853	23.88
06/18/2013	150768	HUMPHREY SERVICE PARTS I	BRAKE CHAMBERS	2138720		100.16100	163.16
06/18/2013	150769	IMLA	IMLA MEMBERSHIP DUES (CUSTOME	19777250	CITY ATTORNEY	100.51.00300.3202	625.00
06/18/2013	150770	INTEGRYS ENERGY SERVICES	GAS CHARGE-DPW	1398341	DPW - ELIGIBLE	100.53.30397.2200	227.57
06/18/2013	150771	JO, JINMAN	ART SALES	674119 06/1	MUSEUM GENERAL EXP	241.51.00750.5000	980.00
06/18/2013	150772	JOHN DEERE LANDSCAPES IN	IRRIGATION PARTS	64849134	PARKS DEPARTMENT	100.55.50200.3754	131.87
06/18/2013	150773	KUNDINGER FLUID POWER	COUPLINGS UNIONS/HARDWARE RIN	50240065	CITY ICE FACILITY	100.55.50450.2601	456.41
06/18/2013	150773	KUNDINGER FLUID POWER	COUPLINGS UNIONS/HARDWARE RIN	50240138	CITY ICE FACILITY	100.55.50450.2601	912.29
06/18/2013	150773	KUNDINGER FLUID POWER	HARDWARE FOR RINK FLOOR/REPLA	50240246	CITY ICE FACILITY	100.55.50450.2601	844.67
06/18/2013	150773	KUNDINGER FLUID POWER	HARDWARE FOR RINK FLOOR/REPLA	50240247	CITY ICE FACILITY	100.55.50450.2601	385.40
06/18/2013	150773	KUNDINGER FLUID POWER	HARDWARE FOR RINK FLOOR/REPLA	50240248	CITY ICE FACILITY	100.55.50450.2601	1,026.21
06/18/2013	150774	LABLANCS SOUTH SIDE MOTO	INTAKE MANIFOLD	0113048	FLEET MAINTENANCE	100.53.30233.3501	15.05
06/18/2013	150775	LAWSON PRODUCTS	MISC SUPPLIES	9301704218	FLEET MAINTENANCE	100.53.30233.3501	59.20

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06/18/2013	150776	LEPAK, KEN	BOARD OF REVIEW	INV 06/14/13	OTHER GENERAL GOVERNMENT	100.51.19900.5410	50.00
06/18/2013	150777	LITTLE CAESARS PIZZA	PIZZA ORDERS CONCESSIONS	MAY 2013	ARENA CONCESSIONS	100.55.50451.3001	112.05
06/18/2013	150778	LONDERVILLE STEEL ENT	STEEL	214908		100.16100	147.04
06/18/2013	150779	MAHER WATER CORPORATION	GENERAL OFFICE SUPPLIES	8873 06/01/1	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	46.00
06/18/2013	150780	MCDILL AUTO WRECKING INC	SUSPENSION PARTS	119569	FLEET MAINTENANCE	100.53.30233.3501	165.00
06/18/2013	150781	MCDONALD TITLE COMPANY I	WHITETAIL SUBDIVISION -LOT B TITL	CH-13969	MISC UNCLASSIFIED GENERAL	410.51.00850.5000	75.00
06/18/2013	150782	MENARDS	CONSTRUCTION MATERIALS	26374	PARKS DEPARTMENT	100.55.50200.3550	15.76
06/18/2013	150782	MENARDS	BUKOLT WATERLINE	26566	PARKS DEPARTMENT	100.55.50200.3550	22.13
06/18/2013	150782	MENARDS	BANDSHELL PROJECT	26971	PARKS DEPARTMENT	100.55.50200.3550	54.95
06/18/2013	150782	MENARDS	4 X 4-14' TREATED (POSTS)	27041	PARKS DEPARTMENT	100.55.50200.3550	19.39
06/18/2013	150782	MENARDS	BRACKETS & SHELVES	27044	ARENA CONCESSIONS	100.55.50451.3001	91.51
06/18/2013	150783	METAL CRAFTERS INC	LOADER REPAIR	33345	FLEET MAINTENANCE	100.53.30233.2912	13,805.17
06/18/2013	150784	MMG OCCUPATIONAL MEDICIN	AUDIOGRAM (BARTKOWIAK, BEMBEN	85905 06/03/	OTHER GENERAL GOVERNMENT	100.51.19900.2011	120.00
06/18/2013	150784	MMG OCCUPATIONAL MEDICIN	DOT RANDOM (WRIGHT)	85905 06/03/		100.13900	55.00
06/18/2013	150784	MMG OCCUPATIONAL MEDICIN	DOT RANDOM (KINNEY)	85905 06/03/	OTHER GENERAL GOVERNMENT	100.51.19900.2100	55.00
06/18/2013	150784	MMG OCCUPATIONAL MEDICIN	FD DRUG TESTING	86111	OTHER GENERAL GOVERNMENT	100.51.19900.2100	198.00
06/18/2013	150784	MMG OCCUPATIONAL MEDICIN	BLOOD BORNE PATHOGEN EDUCATI	86290	SWIMMING POOL EXP	100.55.50421.3008	180.00
06/18/2013	150785	MYGOV	CONTRACTUAL SOFTWARE	103388	INFORMATION TECHNOLOGY	100.51.19870.2907	700.00
06/18/2013	150786	NORTHWAY COMMUNICATION	RADIO REPAIR	35559	PARK/REC ADMINISTRATION	100.55.50300.2913	78.00
06/18/2013	150786	NORTHWAY COMMUNICATION	RADIO REPAIR	35560	PARK/REC ADMINISTRATION	100.55.50300.2913	57.60
06/18/2013	150787	NORTHWOODS NURSERY	PERENNIAL PLANTS	5046	FORESTRY DEPARTMENT	100.56.50100.4511	990.25
06/18/2013	150788	OLSZEWSKI FLOORING	GROUT & TILE REPLACEMENT-(POOL	INV 06/03/13	SWIMMING POOL EXP	100.55.50421.2926	430.00
06/18/2013	150789	O'REILLY AUTO PARTS	ROCKER KIT	2325-169047	FLEET MAINTENANCE	100.53.30233.3501	19.99
06/18/2013	150789	O'REILLY AUTO PARTS	FILTERS	2325-169426		100.16100	33.66
06/18/2013	150789	O'REILLY AUTO PARTS	FILTERS	2325-169476		100.16100	11.74
06/18/2013	150789	O'REILLY AUTO PARTS	FILTERS	2325-169545		100.16100	79.41
06/18/2013	150789	O'REILLY AUTO PARTS	FILTERS	2325-169552		100.16100	77.78
06/18/2013	150789	O'REILLY AUTO PARTS	CREDIT-PURCH ON INV# 2325-169545	2325-169554		100.16100	79.41-
06/18/2013	150789	O'REILLY AUTO PARTS	ALT, BELT & PULLEY	2325-169627	FLEET MAINTENANCE	100.53.30233.3501	223.99
06/18/2013	150789	O'REILLY AUTO PARTS	RADIATOR CAP	2325-169635	FLEET MAINTENANCE	100.53.30233.3501	6.12
06/18/2013	150789	O'REILLY AUTO PARTS	FUEL PUMP AND FILTER	2325-169739	FLEET MAINTENANCE	100.53.30233.3501	386.27
06/18/2013	150789	O'REILLY AUTO PARTS	TRANNY FILTER	2325-169740	FLEET MAINTENANCE	100.53.30233.3501	10.22
06/18/2013	150790	PARTS ASSOCIATES INC	DRILL, FLEX STRAPS & FUSE HOLDE	PAI1179342	FLEET MAINTENANCE	100.53.30233.3501	94.23
06/18/2013	150791	PORTAGE CNTY HEALTH & HU	HEP B BACCINATION-D. WIZA	75689 0111		100.13901	61.00
06/18/2013	150792	PORTAGE COUNTY GAZETTE	AD-"ROUNDY'S SWIM"	50374	SWIMMING POOL EXP	100.55.50421.3551	54.40
06/18/2013	150793	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 05/3	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	17,507.33
06/18/2013	150793	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 05/3	RECYCLING	100.53.30633.5750	9,420.95
06/18/2013	150793	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 05/3	PARKS DEPARTMENT	100.55.50200.5750	496.42
06/18/2013	150794	RABE, CALEB	PHOTO/CD IMAGES-SCARABOCCHIO	INV 06/12/13	MUSEUM GENERAL EXP	241.51.00750.5000	150.00
06/18/2013	150795	RACKOW, ELBERT	BOARD OF REVIEW	INV 06/14/13	OTHER GENERAL GOVERNMENT	100.51.19900.5410	50.00

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06/18/2013	150796	RED'S MARINE SALES	THROTTLE CABLE	2169	FLEET MAINTENANCE	100.53.30233.3501	49.88
06/18/2013	150797	REINDERS INC	WHEELS	1435495-00		100.16100	332.91
06/18/2013	150797	REINDERS INC	IRRIGATION	916290-00	PARKS DEPARTMENT	100.55.50200.5754	90.29
06/18/2013	150797	REINDERS INC	GRASS SEED	916336-00	PARKS DEPARTMENT	100.55.50200.3550	52.25
06/18/2013	150797	REINDERS INC	LANDSCAPE ITEMS	916353-00	PARKS DEPARTMENT	100.55.50200.3550	87.60
06/18/2013	150797	REINDERS INC	SHOVELS	916371-00	PARKS DEPARTMENT	100.55.50200.3505	108.30
06/18/2013	150797	REINDERS INC	GRASS SEED	916382-00	DPW - ELIGIBLE	100.53.30397.8700	88.63
06/18/2013	150797	REINDERS INC	BANDSHELL IRRIGATION	916432-00	PARKS DEPARTMENT	100.55.50200.5754	20.05
06/18/2013	150798	ROBERTS IRRIGATION CO INC	BALL SHELL IRRIGATION	090134	PARKS DEPARTMENT	100.55.50200.5754	29.13
06/18/2013	150798	ROBERTS IRRIGATION CO INC	BANDSHELL IRRIGATION	090143	PARKS DEPARTMENT	100.55.50200.5754	61.64
06/18/2013	150799	SHOPKO	FLOWERS	TRAN# 4864	ARTS COUNCIL	202.55.00375.5000	24.36
06/18/2013	150799	SHOPKO	REMOTE CAR	TRAN# 9307	PARK/REC ADMINISTRATION	100.55.50300.3450	39.99
06/18/2013	150800	SIPIORSKI, LARRY	BOARD OF REVIEW	INV 06/14/13	OTHER GENERAL GOVERNMENT	100.51.19900.5410	50.00
06/18/2013	150801	SPECTRA PRINT	CITY ATTORNEY BUS CARDS-LOGAN	78327	CITY ATTORNEY	100.51.00300.3000	75.00
06/18/2013	150802	STAN'S INDUSTRIAL WOODWO	HARDWOOD LATH	23152	DPW - ELIGIBLE	100.53.30397.8700	636.00
06/18/2013	150803	STAPLES ADVANTAGE	OFFICE SUPPLIES	116154384	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	71.46
06/18/2013	150804	STEVENS POINT AREA PUBLIC	BUS TRANSPORTATION/BANNACH-S	INV 06/07/13	ST PT SCULPTURE PARK	202.57.50683.5000	81.10
06/18/2013	150805	STRUCTURAL RESEARCH INC	FIRE STATION #2-ROOF	4115	FIRE STATION #2 REBUILD	400.57.25284.8700	7,850.00
06/18/2013	150806	SUPERIOR CHEMICAL CORPO	MISC JANITORIAL	28662	GENERAL RECREATION	100.55.50490.3551	530.66
06/18/2013	150807	TAPCO	TRAFFIC SIGNAL REPAIR	I421280	DPW - ELIGIBLE	100.53.30397.2301	840.00
06/18/2013	150808	TREBCO SERVICES LLC	GENERAL SUPPLIES	30114	DPW - ELIGIBLE	100.53.30397.3001	115.00
06/18/2013	150809	TRIG'S	FOOD SUPPLIES	TRX# 14	MUSEUM GENERAL EXP	241.51.00750.5000	60.82
06/18/2013	150809	TRIG'S	INVOICE PAID TWICE	TRX#208CR	ARTS COUNCIL	202.55.00375.5856	20.47-
06/18/2013	150809	TRIG'S	FOOD SUPPLIES-ART RECEPTION	TRX:234 05/	ARTS COUNCIL	202.55.00375.5856	38.24
06/18/2013	150810	UNIVERSITY OF WISCONSIN S	WATER SAMPLES	399889	FORESTRY DEPARTMENT	100.56.50100.3758	170.00
06/18/2013	150811	UWSP	POSTAGE-SCARABOCCHIO ART MUS	3788	MUSEUM GENERAL EXP	241.51.00750.5000	146.33
06/18/2013	150812	V & H INC	DASH BULBS	543427M		100.16100	14.04
06/18/2013	150813	VILTER MANUFACTURING LLC	REPLACEMENT PARTS FOR ICE COM	SI131064	CITY ICE FACILITY	100.55.50450.2702	532.35
06/18/2013	150814	WAAO	2013-2014 RENEWAL MEMBERSHIP	2013-2014 R	CITY ASSESSOR'S OFFICE	100.51.16530.3200	50.00
06/18/2013	150815	WI DEPT OF JUSTICE - 2688	BACKGROUND CHECKS	G2997 06/03/	PARK/REC ADMINISTRATION	100.55.50300.3203	70.00
06/18/2013	150816	WI DNR-ENVIRONMENTAL FEE	LICENSE FEES FOR REFUSE & RECY	750031810-2	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	220.00
06/18/2013	150816	WI DNR-ENVIRONMENTAL FEE	LICENSE FEES FOR REFUSE & RECY	750031810-2	RECYCLING	100.53.30633.5750	220.00
06/18/2013	150817	WOOD STREET RENTAL CENT	DRILL RENTAL	38977-1	PARKS DEPARTMENT	100.55.50200.2922	20.00
06/18/2013	150818	WORZELLAS POINT SUPPLY LL	CLEANING SUPPLIES	14647	SWIMMING POOL EXP	100.55.50421.3551	59.24
06/28/2013	150819	AHRENS, KRISTI	COMMUNITY WEIGHT RACE REG REI	2013 CWR R	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	10.00
06/28/2013	150820	ANDERSON, SHARON	COMMUNITY WEIGHT RACE REG REI	2013 CWR R	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	10.00
06/28/2013	150820	ANDERSON, SHARON	COMMUNITY WEIGHT RACE REG REI	2013 CWR R	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	12.50
06/28/2013	150821	BABL, TONY	COMMUNITY WEIGHT RACE REG REI	2013 CWR R	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	10.00
06/28/2013	150822	BACH, TERRY	COMMUNITY WEIGHT RACE REIMB -	2013 CWR R	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	15.00
06/28/2013	150822	BACH, TERRY	COMMUNITY WEIGHT RACE REIMB -	2013 CWR R	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	15.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Segment Title	Invoice GL Account	Invoice Amount
06/28/2013	150823	BEAN, GREG	COMMUNITY WEIGHT RACE REG REI	2013 CWR R	MISC UNCLASSIFIED GENERAL		650.51.00850.5000	12.50
06/28/2013	150824	BRILLOWSKI, DEAN	COMMUNITY WEIGHT RACE REG REI	2013 CWR R	MISC UNCLASSIFIED GENERAL		650.51.00850.5000	15.00
06/28/2013	150824	BRILLOWSKI, DEAN	COMMUNITY WEIGHT RACE REG REI	2013 CWR R	MISC UNCLASSIFIED GENERAL		650.51.00850.5000	15.00
06/28/2013	150825	BRUSKI-MALLEK, BETTY	COMMUNITY WEIGHT RACE REG REI	2013 CWR R	MISC UNCLASSIFIED GENERAL		650.51.00850.5000	10.00
06/28/2013	150825	BRUSKI-MALLEK, BETTY	COMMUNITY WEIGHT RACE REG REI	2013 CWR R	MISC UNCLASSIFIED GENERAL		650.51.00850.5000	10.00
06/28/2013	150826	CHURCH, TRICIA	COMMUNITY WEIGHT RACE REG REI	2013 CWR R	MISC UNCLASSIFIED GENERAL		650.51.00850.5000	10.00
06/28/2013	150827	CURLESS, BRENT	COMMUNITY WEIGHT RACE REG REI	2013 CWR R	MISC UNCLASSIFIED GENERAL		650.51.00850.5000	10.00
06/28/2013	150828	DAVY, TIMOTHY	COMMUNITY WEIGHT RACE REG REI	2013 CWR R	MISC UNCLASSIFIED GENERAL		650.51.00850.5000	10.00
06/28/2013	150829	ERNSTER, TODD	COMMUNITY WEIGHT RACE REG REI	2013 CWR R	MISC UNCLASSIFIED GENERAL		650.51.00850.5000	10.00
06/28/2013	150829	ERNSTER, TODD	COMMUNITY WEIGHT RACE REG REI	2013 CWR R	MISC UNCLASSIFIED GENERAL		650.51.00850.5000	10.00
06/28/2013	150830	FREEBERG, CARRIE	COMMUNITY WEIGHT RACE REG REI	2013 CWR R	MISC UNCLASSIFIED GENERAL		650.51.00850.5000	10.00
06/28/2013	150830	FREEBERG, CARRIE	COMMUNITY WEIGHT RACE REG REI	2013 CWR R	MISC UNCLASSIFIED GENERAL		650.51.00850.5000	10.00
06/28/2013	150831	FUEHRER, PAT	COMMUNITY WEIGHT RACE REG REI	2013 CWR R	MISC UNCLASSIFIED GENERAL		650.51.00850.5000	10.00
06/28/2013	150832	GAWLIK, RICHARD	COMMUNITY WEIGHT RACE REG REI	2013 CWR R	MISC UNCLASSIFIED GENERAL		650.51.00850.5000	15.00
06/28/2013	150833	GREGORICH, BOB	COMMUNITY WEIGHT RACE REG REI	2013 CWR R	MISC UNCLASSIFIED GENERAL		650.51.00850.5000	15.00
06/28/2013	150833	GREGORICH, BOB	COMMUNITY WEIGHT RACE REG REI	2013 CWR R	MISC UNCLASSIFIED GENERAL		650.51.00850.5000	15.00
06/28/2013	150834	GRUBBA, CAROL	COMMUNITY WEIGHT RACE REG REI	2013 CWR R	MISC UNCLASSIFIED GENERAL		650.51.00850.5000	10.00
06/28/2013	150835	HALVORSEN, SCOTT	COMMUNITY WEIGHT RACE REG REI	2013 CWR R	MISC UNCLASSIFIED GENERAL		650.51.00850.5000	10.00
06/28/2013	150836	HEWITT, AMY	COMMUNITY WEIGHT RACE REG REI	2013 CWR R	MISC UNCLASSIFIED GENERAL		650.51.00850.5000	10.00
06/28/2013	150836	HEWITT, AMY	COMMUNITY WEIGHT RACE REG REI	2013 CWR R	MISC UNCLASSIFIED GENERAL		650.51.00850.5000	10.00
06/28/2013	150837	JAKUSZ, LISA	COMMUNITY WEIGHT RACE REG REI	2013 CWR R	MISC UNCLASSIFIED GENERAL		650.51.00850.5000	15.00
06/28/2013	150838	JAMES, TRINA	COMMUNITY WEIGHT RACE REG REI	2013 CWR R	MISC UNCLASSIFIED GENERAL		650.51.00850.5000	10.00
06/28/2013	150838	JAMES, TRINA	COMMUNITY WEIGHT RACE REG REI	2013 CWR R	MISC UNCLASSIFIED GENERAL		650.51.00850.5000	10.00
06/28/2013	150839	JANIS, RICH	COMMUNITY WEIGHT RACE REG REI	2013 CWR R	MISC UNCLASSIFIED GENERAL		650.51.00850.5000	10.00
06/28/2013	150840	KALATA, REBECCA	COMMUNITY WEIGHT RACE REG REI	2013 CWR R	MISC UNCLASSIFIED GENERAL		650.51.00850.5000	10.00
06/28/2013	150841	KEARNS, KYLE	COMMUNITY WEIGHT RACE REG REI	2013 CWR R	MISC UNCLASSIFIED GENERAL		650.51.00850.5000	10.00
06/28/2013	150842	KIMBALL, TIFFANY	COMMUNITY WEIGHT RACE REG REI	2013 CWR R	MISC UNCLASSIFIED GENERAL		650.51.00850.5000	10.00
06/28/2013	150842	KIMBALL, TIFFANY	COMMUNITY WEIGHT RACE REG REI	2013 CWR R	MISC UNCLASSIFIED GENERAL		650.51.00850.5000	10.00
06/28/2013	150843	KLEISNER, VICKI	COMMUNITY WEIGHT RACE REG REI	2013 CWR R	MISC UNCLASSIFIED GENERAL		650.51.00850.5000	10.00
06/28/2013	150843	KLEISNER, VICKI	COMMUNITY WEIGHT RACE REG REI	2013 CWR R	MISC UNCLASSIFIED GENERAL		650.51.00850.5000	10.00
06/28/2013	150844	KRAMER, JOSEPH	COMMUNITY WEIGHT RACE REG REI	2013 CWR R	MISC UNCLASSIFIED GENERAL		650.51.00850.5000	10.00
06/28/2013	150844	KRAMER, JOSEPH	COMMUNITY WEIGHT RACE REG REI	2013 CWR R	MISC UNCLASSIFIED GENERAL		650.51.00850.5000	10.00
06/28/2013	150845	KRATZKE, SANDY	COMMUNITY WEIGHT RACE REG REI	2013 CWR R	MISC UNCLASSIFIED GENERAL		650.51.00850.5000	10.00
06/28/2013	150845	KRATZKE, SANDY	COMMUNITY WEIGHT RACE REG REI	2013 CWR R	MISC UNCLASSIFIED GENERAL		650.51.00850.5000	10.00
06/28/2013	150846	KRUTZA, TIM	COMMUNITY WEIGHT RACE REG REI	2013 CWR R	MISC UNCLASSIFIED GENERAL		650.51.00850.5000	10.00
06/28/2013	150846	KRUTZA, TIM	COMMUNITY WEIGHT RACE REG REI	2013 CWR R	MISC UNCLASSIFIED GENERAL		650.51.00850.5000	10.00
06/28/2013	150847	KRUZICKI, PAM	COMMUNITY WEIGHT RACE REG REI	2013 CWR R	MISC UNCLASSIFIED GENERAL		650.51.00850.5000	10.00
06/28/2013	150847	KRUZICKI, PAM	COMMUNITY WEIGHT RACE REG REI	2013 CWR R	MISC UNCLASSIFIED GENERAL		650.51.00850.5000	10.00
06/28/2013	150848	KRZYKOWSKI, DANA	COMMUNITY WEIGHT RACE REG REI	2013 CWR R	MISC UNCLASSIFIED GENERAL		650.51.00850.5000	12.50
06/28/2013	150848	KRZYKOWSKI, DANA	COMMUNITY WEIGHT RACE REG REI	2013 CWR R	MISC UNCLASSIFIED GENERAL		650.51.00850.5000	12.50

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06/28/2013	150849	KUJAWA, TRACEY	COMMUNITY WEIGHT RACE REG REI	2013 CWR R	MISC UNCLASSIFIED GENERAL		650.51.00850.5000	10.00
06/28/2013	150850	KUSSOW, ROBERT	COMMUNITY WEIGHT RACE REG REI	2013 CWR R	MISC UNCLASSIFIED GENERAL		650.51.00850.5000	10.00
06/28/2013	150850	KUSSOW, ROBERT	COMMUNITY WEIGHT RACE REG REI	2013 CWR R	MISC UNCLASSIFIED GENERAL		650.51.00850.5000	10.00
06/28/2013	150851	LAMPERT, JULIE	COMMUNITY WEIGHT RACE REG REI	2013 CWR R	MISC UNCLASSIFIED GENERAL		650.51.00850.5000	10.00
06/28/2013	150852	LAWRYNK, JOHN	COMMUNITY WEIGHT RACE REG REI	2013 CWR R	MISC UNCLASSIFIED GENERAL		650.51.00850.5000	10.00
06/28/2013	150852	LAWRYNK, JOHN	COMMUNITY WEIGHT RACE REG REI	2013 CWR R	MISC UNCLASSIFIED GENERAL		650.51.00850.5000	10.00
06/28/2013	150853	LEPAK, KENT	COMMUNITY WEIGHT RACE REG REI	2013 CWR R	MISC UNCLASSIFIED GENERAL		650.51.00850.5000	10.00
06/28/2013	150854	MCGINTY, SALLY	COMMUNITY WEIGHT RACE REG REI	2013 CWR R	MISC UNCLASSIFIED GENERAL		650.51.00850.5000	10.00
06/28/2013	150855	MOSS, JOHN	COMMUNITY WEIGHT RACE REG REI	2013 CWR R	MISC UNCLASSIFIED GENERAL		650.51.00850.5000	10.00
06/28/2013	150855	MOSS, JOHN	COMMUNITY WEIGHT RACE REG REI	2013 CWR R	MISC UNCLASSIFIED GENERAL		650.51.00850.5000	10.00
06/28/2013	150856	OSEGARD, SARA	COMMUNITY WEIGHT RACE REG REI	2013 CWR R	MISC UNCLASSIFIED GENERAL		650.51.00850.5000	10.00
06/28/2013	150857	OSTROWSKI, MICHAEL	COMMUNITY WEIGHT RACE REG REI	2013 CWR R	MISC UNCLASSIFIED GENERAL		650.51.00850.5000	10.00
06/28/2013	150858	OTTO, RON	COMMUNITY WEIGHT RACE REG REI	2013 CWR R	MISC UNCLASSIFIED GENERAL		650.51.00850.5000	16.67
06/28/2013	150859	PAGEL, SUSAN	COMMUNITY WEIGHT RACE REG REI	2013 CWR R	MISC UNCLASSIFIED GENERAL		650.51.00850.5000	10.00
06/28/2013	150859	PAGEL, SUSAN	COMMUNITY WEIGHT RACE REG REI	2013 CWR R	MISC UNCLASSIFIED GENERAL		650.51.00850.5000	10.00
06/28/2013	150860	PATOKA, SHARON	COMMUNITY WEIGHT RACE REG REI	2013 CWR R	MISC UNCLASSIFIED GENERAL		650.51.00850.5000	10.00
06/28/2013	150861	PAZDERNIK, KELLEY	COMMUNITY WEIGHT RACE REG REI	2013 CWR R	MISC UNCLASSIFIED GENERAL		650.51.00850.5000	10.00
06/28/2013	150861	PAZDERNIK, KELLEY	COMMUNITY WEIGHT RACE REG REI	2013 CWR R	MISC UNCLASSIFIED GENERAL		650.51.00850.5000	10.00
06/28/2013	150862	PINGEL, LARRY	COMMUNITY WEIGHT RACE REG REI	2013 CWR R	MISC UNCLASSIFIED GENERAL		650.51.00850.5000	15.00
06/28/2013	150862	PINGEL, LARRY	COMMUNITY WEIGHT RACE REG REI	2013 CWR R	MISC UNCLASSIFIED GENERAL		650.51.00850.5000	15.00
06/28/2013	150863	PIOTROWSKI, RODNEY	COMMUNITY WEIGHT RACE REG REI	2013 CWR R	MISC UNCLASSIFIED GENERAL		650.51.00850.5000	15.00
06/28/2013	150863	PIOTROWSKI, RODNEY	COMMUNITY WEIGHT RACE REG REI	2013 CWR R	MISC UNCLASSIFIED GENERAL		650.51.00850.5000	15.00
06/28/2013	150864	PITCHER, MELISSA	COMMUNITY WEIGHT RACE REG REI	2013 CWR R	MISC UNCLASSIFIED GENERAL		650.51.00850.5000	10.00
06/28/2013	150865	QUESADA, ERNIE	COMMUNITY WEIGHT RACE REG REI	2013 CWR R	MISC UNCLASSIFIED GENERAL		650.51.00850.5000	15.00
06/28/2013	150865	QUESADA, ERNIE	COMMUNITY WEIGHT RACE REG REI	2013 CWR R	MISC UNCLASSIFIED GENERAL		650.51.00850.5000	15.00
06/28/2013	150866	QUIRK, JOHN	COMMUNITY WEIGHT RACE REG REI	2013 CWR R	MISC UNCLASSIFIED GENERAL		650.51.00850.5000	10.00
06/28/2013	150866	QUIRK, JOHN	COMMUNITY WEIGHT RACE REG REI	2013 CWR R	MISC UNCLASSIFIED GENERAL		650.51.00850.5000	10.00
06/28/2013	150867	RUDER, KEVIN	COMMUNITY WEIGHT RACE REG REI	2013 CWR R	MISC UNCLASSIFIED GENERAL		650.51.00850.5000	10.00
06/28/2013	150868	SCHLICE, NICOLE	COMMUNITY WEIGHT RACE REG REI	2013 CWR R	MISC UNCLASSIFIED GENERAL		650.51.00850.5000	10.00
06/28/2013	150868	SCHLICE, NICOLE	COMMUNITY WEIGHT RACE REG REI	2013 CWR R	MISC UNCLASSIFIED GENERAL		650.51.00850.5000	15.00
06/28/2013	150869	SCHOEBERLE, MARK	COMMUNITY WEIGHT RACE REG REI	2013 CWR R	MISC UNCLASSIFIED GENERAL		650.51.00850.5000	15.00
06/28/2013	150870	SCHRADER, THOMAS	COMMUNITY WEIGHT RACE REG REI	2013 CWR R	MISC UNCLASSIFIED GENERAL		650.51.00850.5000	10.00
06/28/2013	150870	SCHRADER, THOMAS	COMMUNITY WEIGHT RACE REG REI	2013 CWR R	MISC UNCLASSIFIED GENERAL		650.51.00850.5000	10.00
06/28/2013	150871	SCHULTZ, MIKE	COMMUNITY WEIGHT RACE REG REI	2013 CWR R	MISC UNCLASSIFIED GENERAL		650.51.00850.5000	10.00
06/28/2013	150872	SKIBBA, CHARLES	COMMUNITY WEIGHT RACE REG REI	2013 CWR R	MISC UNCLASSIFIED GENERAL		650.51.00850.5000	15.00
06/28/2013	150872	SKIBBA, CHARLES	COMMUNITY WEIGHT RACE REG REI	2013 CWR R	MISC UNCLASSIFIED GENERAL		650.51.00850.5000	10.00
06/28/2013	150873	SKIBBA, MARTIN	COMMUNITY WEIGHT RACE REG REI	2013 CWR R	MISC UNCLASSIFIED GENERAL		650.51.00850.5000	10.00
06/28/2013	150874	SOSINSKI, JOHN	COMMUNITY WEIGHT RACE REG REI	2013 CWR R	MISC UNCLASSIFIED GENERAL		650.51.00850.5000	15.00
06/28/2013	150875	SPOON, LEE ANN	COMMUNITY WEIGHT RACE REG REI	2013 CWR R	MISC UNCLASSIFIED GENERAL		650.51.00850.5000	10.00
06/28/2013	150875	SPOON, LEE ANN	COMMUNITY WEIGHT RACE REG REI	2013 CWR R	MISC UNCLASSIFIED GENERAL		650.51.00850.5000	10.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Segment Title	Invoice GL Account	Invoice Amount
06/28/2013	150876	STANISLAWSKI, PATRICK	COMMUNITY WEIGHT RACE REG REI	2013 CWR R	MISC UNCLASSIFIED GENERAL		650.51.00850.5000	10.00
06/28/2013	150876	STANISLAWSKI, PATRICK	COMMUNITY WEIGHT RACE REG REI	2013 CWR R	MISC UNCLASSIFIED GENERAL		650.51.00850.5000	10.00
06/28/2013	150877	STOIK, JODI	COMMUNITY WEIGHT RACE REG REI	2013 CWR R	MISC UNCLASSIFIED GENERAL		650.51.00850.5000	10.00
06/28/2013	150878	THOMAS, BRENDA	COMMUNITY WEIGHT RACE REG REI	2013 CWR R	MISC UNCLASSIFIED GENERAL		650.51.00850.5000	10.00
06/28/2013	150878	THOMAS, BRENDA	COMMUNITY WEIGHT RACE REG REI	2013 CWR R	MISC UNCLASSIFIED GENERAL		650.51.00850.5000	10.00
06/28/2013	150879	TORK, CANDY	COMMUNITY WEIGHT RACE REG REI	2013 CWR R	MISC UNCLASSIFIED GENERAL		650.51.00850.5000	10.00
06/28/2013	150880	WILLIAMS, DANA	COMMUNITY WEIGHT RACE REG REI	2013 CWR R	MISC UNCLASSIFIED GENERAL		650.51.00850.5000	10.00
06/28/2013	150880	WILLIAMS, DANA	COMMUNITY WEIGHT RACE REG REI	2013 CWR R	MISC UNCLASSIFIED GENERAL		650.51.00850.5000	10.00
06/28/2013	150881	WUTHRICH, CRAIG	COMMUNITY WEIGHT RACE REG REI	2013 CWR R	MISC UNCLASSIFIED GENERAL		650.51.00850.5000	16.67
06/28/2013	150882	YENTER, AARON	COMMUNITY WEIGHT RACE REG REI	2013 CWR R	MISC UNCLASSIFIED GENERAL		650.51.00850.5000	10.00
06/28/2013	150883	YENTER, KARI	COMMUNITY WEIGHT RACE REG REI	2013 CWR R	MISC UNCLASSIFIED GENERAL		650.51.00850.5000	10.00
06/28/2013	150883	YENTER, KARI	COMMUNITY WEIGHT RACE REG REI	2013 CWR R	MISC UNCLASSIFIED GENERAL		650.51.00850.5000	10.00
06/28/2013	150884	ZENNER, TOM	COMMUNITY WEIGHT RACE REG REI	2013 CWR R	MISC UNCLASSIFIED GENERAL		650.51.00850.5000	10.00
06/28/2013	150885	ZEPP, JAMES P.	COMMUNITY WEIGHT RACE REG REI	2013 CWR R	MISC UNCLASSIFIED GENERAL		650.51.00850.5000	10.00
06/28/2013	150886	ZIEMANN, PAUL	COMMUNITY WEIGHT RACE REG REI	2013 CWR R	MISC UNCLASSIFIED GENERAL		650.51.00850.5000	10.00
06/28/2013	150886	ZIEMANN, PAUL	COMMUNITY WEIGHT RACE REG REI	2013 CWR R	MISC UNCLASSIFIED GENERAL		650.51.00850.5000	10.00
06/28/2013	150887	DALCO	ANTIBACTERIAL SKIN CLEANER	2617789	FIRE - STATION #1		100.52.25220.3550	61.13
06/28/2013	150887	DALCO	ANTIBACTERIAL SKIN CLEANER	2617789	AMBULANCE		100.52.25300.3900	11.64
06/28/2013	150887	DALCO	ANTIBACTERIAL SKIN CLEANSER	2620108	FIRE DEPT - STATION #2		100.52.25230.3550	30.00
06/28/2013	150887	DALCO	ANTIBACTERIAL SKIN CLEANSER	2620108	AMBULANCE		100.52.25300.3900	36.36
06/28/2013	150888	DIRECTV	MONTHLY SERVICE	81109410 6/	FIRE DEPT - STATION #2		100.52.25230.2203	76.99
06/28/2013	150889	MINISTRY HEALTH CARE	MAY EXCEL SERVICES	EXCEL 5/201	AMBULANCE		100.52.25300.5001	105.00
06/28/2013	150890	NOVAK, GLYNN	UNIFORM REIMB - GYM SHOES, RADI	UNIFORM20	AMBULANCE		100.52.25300.1670	106.67
06/28/2013	150891	WHALEN, LORNA	MEAL ALLOWANCE - WFSAA-WSFCA	MEALS2013	FIRE DEPT - ADMINISTRATION		100.52.25210.5910	59.00
06/28/2013	150891	WHALEN, LORNA	MILEAGE REIMB - WFSAA MEETING -	MILEAGE06	FIRE DEPT - ADMINISTRATION		100.52.25210.3301	58.88
Grand Totals:								<u>350,463.98</u>