

FINANCE COMMITTEE AGENDA
Monday, August 12, 2013 – 6:35 P.M.
Lincoln Center – 1519 Water Street

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

1. Authorize Fire Department to apply for SAFER Grant.
2. 2nd Quarter Room Tax Reports.
3. Approval of Payment of Claims.
4. 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. Authorize Fire Department to apply for SAFER Grant. The Fire Department is requesting authorization to apply for a federal SAFER Grant to add one additional full-time firefighter. The grant would cover all payroll and benefit expenses, with the exception of overtime, for two years. After two years, it is the intention of the city to find sufficient funding to retain this position. However, it is very difficult to guarantee that funding will be available, given the variety of uncertainties and budget constraints that all local governments face.
2. 1st Quarter Room Tax Report. Please feel free to call the Treasurer's Office (346-1573) if you have any questions on the report and would like to discuss it before the meeting.
3. 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.

ROOM TAX 6/30/2013 2nd QUARTER

MAJOR PROJECTS

EXPENSES AS OF 12-31-2012	\$8,918,853.38	
EXPENSES YTD	\$178,996.10	
TOTAL EXPENSES		\$9,097,849.48
ROOM TAX REVENUE 1980-2012	\$8,739,960.63	
2013 ROOM TAX REVENUE	\$111,755.96	
OTHER REVENUE Y-T-D	\$408,279.37	
2013 OTHER REVENUE	\$31,254.00	
TOTAL REVENUE		\$9,291,249.96
ACTUAL FUND BALANCE/ END OF QUARTER		\$193,400.48

ESTIMATED BALANCE

ACTUAL FUND BALANCE Y-T-D		\$193,400.48
LESS: CURRENT 2013 BUDGET (NOT EXPENDED)		\$0.00
PRIOR YEAR COMMITMENT		\$27,351.88
TOTAL		\$27,351.88
PLUS: EST. REVENUE THROUGH THE REMAINDER OF 2013		\$99,591.05
ESTIMATED 2013 YEAR END FUND BALANCE		\$265,639.65

PLANNED MAINTENANCE

EXPENSES AS OF 12-31-2012	\$857,178.15	
EXPENSES YTD	\$60,113.78	
TOTAL EXPENSES		\$917,291.93
ROOM TAX REVENUE 1980-2012	\$1,020,352.21	
2013 ROOM TAX REVENUE	\$25,789.84	
TOTAL REVENUE		\$1,046,142.05
ACTUAL FUND BALANCE Y-T-D		\$128,850.12

ESTIMATED BALANCE

ACTUAL FUND BALANCE Y-T-D		\$128,850.12
LESS: CURRENT 2013 BUDGET (NOT EXPENDED)	\$12,448.01	
PRIOR YEAR COMMITMENT	\$0.00	
TOTAL		\$12,448.01
PLUS: EST. REVENUE THROUGH THE REMAINDER OF 2013		\$22,982.55
ESTIMATED 2013 YEAR END FUND BALANCE		\$139,384.66

ARTS ENDOWMENT FUND

EXPENSES AS OF 12-31-2012	\$3,690.52	
EXPENSES YTD	\$0.00	
TOTAL EXPENSES		\$3,690.52
ROOM TAX REVENUE 1980-2012	\$578,078.48	
2013 Y-T-D ARTS ENDOWMENT	\$8,596.61	
TOTAL REVENUE		\$586,675.09
ACTUAL UNEXPENDABLE FUND BALANCE Y-T-D		\$582,984.57
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ESTIMATED BALANCE		
ACTUAL FUND BALANCE Y-T-D		\$582,984.57
LESS: CURRENT 2013 BUDGET (NOT EXPENDED)	\$0.00	
PRIOR YEAR COMMITMENT	\$0.00	
TOTAL		\$0.00
PLUS: EST. REVENUE THROUGH THE REMAINDER OF 2013		\$7,660.85
ESTIMATED 2013 YEAR END FUND BALANCE		\$590,645.42

ARTS CENTER

MISC EXPENSES AS OF 12-31-2012	\$971,309.92	
EXPENSES YTD (GRANT ALLOCATION/OPERATIONS)	\$0.00	
EXPENSES YTD (ALL OTHER EXPENSES)	\$19,082.88	
TOTAL MISC EXPENSES	\$990,392.80	
CAPITAL PROJECT EXPENSES AS OF 12-31-2012	\$0.00	
YTD Capital Project Expenses	\$0.00	
TOTAL CAPITAL PROJECT EXPENSES	\$0.00	
TOTAL EXPENSES		\$990,392.80
ART GRANT ALLOCATION/OPERATIONS REVENUES:		
Room Tax: REVENUE (excluding donations & interest)		
1980-2012	\$186,362.93	
2013 Y-T-D ARTS ENDOWMENT	\$8,596.61	
ARTS CENTER REVENUES:		
OTHER REVENUE THRU 12-31-2012	\$340,257.34	
YTD Property Rental	\$0.00	
YTD Property Sales	\$8,367.33	
CAPITAL PROJECT REVENUE THRU 12-31-11	\$0.00	
YTD Capital Project Revenue	\$407.00	
DONATIONS THRU 12-31-2012	\$134,092.50	
YTD SPONSORSHIP/ARTS COUNCIL	\$200.00	
YTD DONATIONS/ARTS COUNCIL	\$1,074.56	
INTEREST		
1980-2012	\$269,765.17	
YTD INTEREST	\$0.00	
TOTAL REVENUE		\$949,123.44
ACTUAL EXPENDABLE FUND BALANCE Y-T-D		-\$41,269.36

EXPENDABLE BALANCE

ACTUAL EXPENDABLE FUND BALANCE Y-T-D				-41,269.36
LESS: CURRENT 2013 BUDGET (NOT EXPENDED)	\$51,775.12			
PRIOR YEAR COMMITMENT	\$24,019.03			
TOTAL		\$75,794.15		
EXPENDABLE YEAR END FUND BALANCE				-117,063.51
PLUS: EST. REVENUE THROUGH THE REMAINDER OF 2013		\$9,057.55		
ESTIMATED YEAR END EXPENDABLE BALANCE				-108,005.96
ESTIMATED 2013 YEAR END FUND BALANCE				

SPECIAL EVENTS

MISC EXPENSES AS OF 12-31-2012	\$782,339.98	
EXPENSES YTD	\$36,484.69	
TOTAL EXPENSES		\$818,824.67
ROOM TAX REVENUE 1980-2012	\$800,893.84	
YTD REVENUE	\$8,596.61	
TOTAL REVENUE		\$809,490.45
ACTUAL FUND BALANCE END OF QUARTER		-\$9,334.22

ESTIMATED BALANCE

ACTUAL FUND BALANCE Y-T-D		-\$9,334.22
LESS: CURRENT 2013 BUDGET (NOT EXPENDED)	\$8,015.31	
PRIOR YEAR COMMITMENT	\$5,194.88	
TOTAL		\$13,210.19
PLUS: EST. REVENUE THROUGH THE REMAINDER OF 2013		\$15,321.70
ESTIMATED YEAR END EXPENDABLE BALANCE		-\$7,222.71

RECAP:

	ACTUAL FUND BALANCE Y-T-D	ESTIMATED E-O-Y FUND BALANCE
MAJOR PROJECTS	\$193,400.48	\$265,639.65
PLANNED MAINTENANCE	\$128,850.12	\$139,384.66
ARTS ENDOWMENT	\$582,984.57	\$590,645.42
ARTS CENTER OPERATION/GRANT ALLOCATION	-\$41,269.36	-\$108,005.96
SPECIAL EVENTS	-\$9,334.22	-\$7,222.71
<i>TOTALS</i>	<u>\$854,631.60</u>	<u>\$880,441.06</u>

City of Stevens Point

Room Tax

Account Balances

6/30/2013 2nd QUARTER

Revenues:

MP = MAJOR PROJECTS

AG = ARTS OPERATION/GRANT ALLOCATION

AC = ARTS CENTER

MP	AG	AC	New Account #	Account Description	BUDGETED	1ST QTR	2ND QTR	3RD QTR	4TH QTR	Y - T - D
		X	202.41.00215.55	ROOM TAX SPLIT FOR GRANTS	\$0.00	\$3,479.67	\$8,596.61			\$12,076.28
X			202.41.00810.55	INT / PENALTY DELINQ. ROOM TAX	\$0.00	\$10.00				\$10.00
X			202.43.00850.55	REIMB LAKE DIST / HARVESTOR	\$0.00					\$0.00
		X	202.48.00100.55	INTEREST ON INVESTMENTS - ARTS	\$0.00		\$1,295.33			\$1,295.33
X			202.48.00208.55	PARKS CONST REIMB / DONATIONS	\$0.00		\$31,244.00			\$31,244.00
		X	202.48.00210.55	GEN CITY PROPERTY RENTAL	\$3,000.00					\$0.00
		X	202.48.00300.55	GENERAL CITY PROPERTY SALES	\$22,000.00	\$6,605.83	\$1,761.50			\$8,367.33
		X	202.48.00310.55	ARTS ENTRY FEES	\$2,900.00	\$1,205.00	\$2,060.00			\$3,265.00
		X	202.48.00540.55	ARTS SPONSORSHIP REVENUE	\$0.00		\$200.00			\$200.00
		X	202.48.00550.55	ARTS CENTER - MISC DONATION REV	\$5,000.00	\$347.00	\$727.56			\$1,074.56
		X	202.48.00551.55	CAPITAL PROJECT REVENUE	\$0.00	\$50.00	\$357.00			\$407.00
		X	202.48.00900.55	MISC UNCLASSIFIED REVENUE	\$0.00					\$0.00
	X		202.49.00310.55	FUND BALANCE USEAGE ACC'	\$63,168.00					\$0.00
TOTAL					\$96,068.00	\$11,697.50	\$46,242.00	\$0.00	\$0.00	\$57,939.50

REVENUE SUMMARY

REVENUE SPLIT BY CATEGORY	BUDGETED	1ST QTR	2ND QTR	3RD QTR	4TH QTR	Y - T - D
MP = MAJOR PROJECTS	\$63,168.00	\$10.00	\$31,244.00	\$0.00	\$0.00	\$31,254.00
AG = ARTS OPERATION/GRANT ALLOCATION	\$0.00	\$3,479.67	\$8,596.61	\$0.00	\$0.00	\$12,076.28
AC = ARTS CENTER	\$32,900.00	\$8,207.83	\$6,401.39	\$0.00	\$0.00	\$14,609.22
TOTAL	\$96,068.00	\$11,697.50	\$46,242.00	\$0.00	\$0.00	\$57,939.50
ROOM TAX REVENUE						
ROOM TAX COLLECTIONS - CITY OF STEVENS POINT		\$69,593.41	\$102,338.84	\$0.00	\$0.00	\$171,932.25
ROOM TAX COLLECTIONS - CONV. VISITOR BUREAU		\$61,375.02	\$91,496.78	\$0.00	\$0.00	\$152,871.80
TOTAL		\$130,968.43	\$193,835.62	\$0.00	\$0.00	\$324,804.05

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

MP	PM	AE	AG	AC	SE	New Account #	Account Description	PRIOR YEAR					Y - T - D	BUDGET	PRIOR YR					
								COMMITMENT	BUDGETED	1ST QTR	2ND QTR	3RD QTR		4TH QTR	REMAINING BAL TO BE CARRIED	REMAINING BAL TO BE CARRIED				
					X	202.51.00850.9060	LEVY FOR FUTURE PROJECTS							\$0.00	\$0.00	\$0.00				
X						202.51.19850.9050	CONTINGENCY ACCOUNT							\$0.00						
							WEED HARVESTOR MAINT													
X						202.53.00642.1300	MECHANIC'S WAGES							\$0.00	\$1,518.07	\$1,518.07	\$0.00	\$0.00		
X						202.53.00642.1530	GENERAL OVERTIME WAGES							\$0.00	\$0.00	\$0.00	\$0.00			
X						202.53.00642.1900	EMPL CONTRIB / WISC RET							\$0.00	\$100.95	\$100.95	\$0.00	\$0.00		
X						202.53.00642.1910	EMPL CONTRIB / S.S. TAX							\$0.00	\$25.52	\$25.52	\$0.00	\$0.00		
X						202.53.00642.1920	EMPLOYER CONTRIB/LIFE INSURANCE							\$0.00	\$0.00	\$0.00	\$0.00			
X						202.53.00642.1930	WORKMANS COMP PREM							\$0.00	\$0.00	\$0.00	\$0.00			
X						202.53.00642.1940	INCOME CONTINUATION INSURANCE							\$0.00	\$0.00	\$0.00	\$0.00			
X						202.53.00642.1950	MEDICAL INSURANCE PREMIUM							\$0.00	\$0.00	\$0.00	\$0.00			
X						202.53.00642.3401	GAS & OIL CHARGES							\$0.00	\$0.00	\$0.00	\$0.00			
X						202.53.00642.3501	VEHICLE PARTS & SUPPLIES							\$0.00	\$361.49	\$361.49	\$0.00	\$0.00		
X						202.57.70324.8235	WEED HARVESTOR							\$0.00	\$0.00	\$0.00	\$0.00			
X						202.53.00642.5100	INSURANCE PREMIUM PAYMENT							\$0.00	\$0.00	\$0.00	\$0.00			
							SUBSIDY DISBURSEMENTS													
					X	202.55.00340.7100	FIREWORKS CELEBR / SUBSIDY DISB							\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00		
					X	202.55.00360.7100	RIVERFRONT CELEB / SUBSIDY DISB							\$22,000.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00		
							ARTS COUNCIL													
					X	202.55.00375.1470	PART TIME EMPL WAGES							\$22,735.00	\$4,985.12	\$4,832.86	\$9,817.98	\$12,917.02	\$0.00	
					X	202.55.00375.1530	GENERAL OVERTIME WAGES							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
					X	202.55.00375.1900	EMPL CONTRIB / WISC RET							\$1,545.00	\$396.20	\$321.38	\$717.58	\$827.42	\$0.00	
					X	202.55.00375.1910	EMPL CONTRIB / S.S. TAX							\$1,777.00	\$455.76	\$369.72	\$825.48	\$951.52	\$0.00	
					X	202.55.00375.1920	EMPL CONTRIB / LIFE INSUR							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
					X	202.55.00375.1930	WORKMANS COMP PREM							\$132.00	\$33.00	\$33.00	\$66.00	\$66.00	\$0.00	
					X	202.55.00375.1940	I.C. INSURANCE PREMIUM							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
					X	202.55.00375.1950	MEDICAL INSURANCE PREMIUM							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
					X	202.55.00375.2200	GENERAL UTILITY CHGS							\$2,714.00	\$429.22	\$439.60	\$868.82	\$1,845.18	\$0.00	
					X	202.55.00375.2203	TELEPHONE UTILITY CHARGES							\$655.00	\$56.88	\$315.49	\$372.37	\$282.63	\$0.00	
					X	202.55.00375.3006	POSTAGE							\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	
					X	202.55.00375.3550	GEN BUILDING MAINT SUPPL							\$1,000.00	\$144.73	\$387.15	\$531.88	\$468.12	\$0.00	
					X	202.55.00375.5000	MISCELLANEOUS EXPENSE							\$800.00	\$199.37	\$24.36	\$223.73	\$576.27	\$0.00	
					X	202.55.00375.5100	INSURANCE PREMIUM PAYMENT							\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	
					X	202.55.00375.	CAPITAL PROJECT EXPENSE							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
					X	202.55.00375.5856	ART EXHIBITION EXPENSE							\$25,000.00	\$4,916.14	\$742.90	\$5,659.04	\$19,340.96	\$0.00	
				X		202.55.00375.7910	GRANT DISBURSEMENTS							\$24,019.03	\$12,500.00	\$0.00	\$12,500.00	\$24,019.03	\$0.00	
							SPECIAL EVENTS													
					X	202.55.00380.5000	MISC EXPENSES							\$5,194.88	\$12,500.00	\$2,698.70	\$1,785.99	\$4,484.69	\$8,015.31	\$5,194.88
							OUTLAY - WILLETT ARENA													
					X	202.57.50683.5000	ST PT SCULPTURE PARK							\$0.00	\$279.23	\$6,710.84	\$6,990.07	\$0.00	\$0.00	
					X	202.57.55121.5000	CENTRAL WI CHILDRENS MUSEUM							\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	
					X	202.57.56681.5000	DOWNTOWN MURAL PROJECT (2008 - \$10,000)							\$27,351.88	\$0.00	\$0.00	\$0.00	\$27,351.88	\$0.00	
					X	202.57.70646.8753	REPLACE BOILER							\$8,000.00	\$6,370.00	\$6,370.00	\$1,630.00	\$0.00	\$0.00	
					X	202.57.70646.8754	REPLACE RESTROOM PARTITIONS							\$13,000.00	\$2,264.51	\$2,264.51	\$10,735.49	\$0.00	\$0.00	
					X	202.57.70646.8755	REPLACE TABLES AND CHAIRS							\$7,000.00	\$6,917.48	\$6,917.48	\$82.52	\$0.00	\$0.00	
					X	202.57.70646.8921	ARENA - REBUILD COMPRESSOR							\$35,000.00	\$45,061.79	-\$500.00	\$44,561.79	\$0.00	\$0.00	
					X	202.59.70230.9500	TRANSFER TO DS - GOERKE PARK \$50,000/YEAR (LAST YEAR 2018)							\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	
							DEBT SERVICE / TRUST-AGENCY													
					X	202.59.90281.9500	OPER TRANSFER TO GEN FUND							\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	
Total								\$56,565.79	\$348,458.00	\$229,656.14	\$65,021.31	\$0.00	\$0.00	\$294,677.45	\$72,238.44	\$56,565.79				

EXPENSE SUMMARY

	PRIOR YEAR							BUDGET	REMAINING BAL
	COMMITMENT	BUDGETED	1ST QTR	2ND QTR	3RD QTR	4TH QTR	Y - T - D	REMAINING BAL TO BE CARRIED	PRIOR YEAR TO BE CARRIED
MP = MAJOR PROJECTS	\$27,351.88	\$170,000.00	\$170,279.23	\$8,716.87	\$0.00	\$0.00	\$178,996.10	\$0.00	\$27,351.88
PM = PLANNED MAINTENANCE	\$0.00	\$63,000.00	\$45,061.79	\$15,051.99	\$0.00	\$0.00	\$60,113.78	\$12,448.01	\$0.00
AE = ARTS ENDOWMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AG = ARTS OPERAT/GRANT ALLOCAT	\$24,019.03	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$24,019.03
AC = ARTS CENTER	\$0.00	\$58,458.00	\$11,616.42	\$7,466.46	\$0.00	\$0.00	\$19,082.88	\$39,275.12	\$0.00
SE = SPECIAL EVENTS	\$5,194.88	\$44,500.00	\$2,698.70	\$33,785.99	\$0.00	\$0.00	\$36,484.69	\$8,015.31	\$5,194.88
TOTAL	\$56,565.79	\$348,458.00	\$229,656.14	\$65,021.31	\$0.00	\$0.00	\$294,677.45	\$72,238.44	\$56,565.79

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
07/12/2013	114	US CELLULAR	MONTHLY CELL PHONE CHARGES	277402706-2	CITY ASSESSOR'S OFFICE	100.51.16530.2203	64.56
07/12/2013	114	US CELLULAR	MONTHLY CELL PHONE CHARGES	277402706-2	CITY ATTORNEY	100.51.00300.2203	1.01
07/12/2013	114	US CELLULAR	MONTHLY CELL PHONE CHARGES	277402706-2	CITY TREASURY	100.51.14520.2203	1.01
07/12/2013	114	US CELLULAR	MONTHLY CELL PHONE CHARGES	277402706-2	CITY INSPECTION DEPARTMENT	100.52.18400.2203	56.58
07/12/2013	114	US CELLULAR	MONTHLY CELL PHONE CHARGES	277402706-2	TELECOMMUNICATIONS	232.55.50600.2203	57.76
07/12/2013	114	US CELLULAR	MONTHLY CELL PHONE CHARGES	277402706-2	FIRE DEPT - STATION #2	100.52.25230.2203	2.53
07/12/2013	114	US CELLULAR	MONTHLY CELL PHONE CHARGES	277402706-2	DPW - ELIGIBLE	100.53.30397.2203	96.62
07/12/2013	114	US CELLULAR	MONTHLY CELL PHONE CHARGES	277402706-2	D.P.W. ADMIN/ENGINEERING	100.53.30100.2203	112.03
07/12/2013	114	US CELLULAR	MONTHLY CELL PHONE CHARGES	277402706-2	CITY CLERKS OFFICE	100.51.12420.2203	1.21
07/12/2013	114	US CELLULAR	MONTHLY CELL PHONE CHARGES	277402706-2	PARKS DEPARTMENT	100.55.50200.2203	61.32
07/12/2013	114	US CELLULAR	MONTHLY CELL PHONE CHARGES	277402706-2	CITY ICE FACILITY	100.55.50450.2203	8.42
07/12/2013	114	US CELLULAR	MONTHLY CELL PHONE CHARGES	277402706-2	EMERGENCY MANAGEMENT	100.52.21090.2203	768.62
07/12/2013	114	US CELLULAR	MONTHLY CELL PHONE CHARGES	277402706-2	FIRE DEPT - ADMINISTRATION	100.52.25210.2203	73.23
07/12/2013	114	US CELLULAR	MONTHLY CELL PHONE CHARGES	277402706-2	FIRE - STATION #1	100.52.25220.2203	180.25
07/12/2013	114	US CELLULAR	MONTHLY CELL PHONE CHARGES	277402706-2	AMBULANCE	100.52.25300.2203	106.95
07/12/2013	114	US CELLULAR	MONTHLY CELL PHONE CHARGES	277402706-2		100.13910	39.58
07/12/2013	115	US CELLULAR	CELL PHONE CHARGES - ELECTION	207975175-0	CITY CLERKS OFFICE	100.51.12420.2203	13.11
07/18/2013	116	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	JUNE 2013	DPW - INELIGIBLE	100.53.30398.2202	31,724.53
07/18/2013	116	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	JUNE 2013	DPW - ELIGIBLE	100.53.30397.2202	2,499.15
07/18/2013	116	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	JUNE 2013	SWIMMING POOL EXP	100.55.50421.2200	6,757.93
07/18/2013	116	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	JUNE 2013	GENERAL RECREATION	100.55.50490.2200	5,015.37
07/18/2013	116	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	JUNE 2013	PARKS DEPARTMENT	100.55.50200.5753	52.83
07/18/2013	116	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	JUNE 2013	CITY ICE FACILITY	100.55.50450.2200	3,835.70
07/18/2013	116	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	JUNE 2013	FIRE - STATION #1	100.52.25220.2200	1,072.79
07/18/2013	116	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	JUNE 2013	AMBULANCE	100.52.25300.2200	1,072.78
07/18/2013	116	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	JUNE 2013	ARTS COUNCIL	202.55.00375.2200	163.31
07/18/2013	116	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	JUNE 2013	MUSEUM GENERAL EXP	241.51.00750.2204	197.49
07/18/2013	116	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	JUNE 2013	MISC UNCLASSIFIED GENERAL	416.51.19850.5000	480.37
07/03/2013	8076	SCAFFIDI MOTORS INC	2013 FORD E-350 VIN#1FDWE3FL3DD	138604	MISC UNCLASSIFIED GENERAL	100.51.19850.9050	31,852.50
07/09/2013	8077	SIEBERS, JAMES R.	CONTRACT ASSESSOR PAYMENT FO	JUNE 2013	CITY ASSESSOR'S OFFICE	100.51.16530.2901	3,600.00
07/10/2013	8078	COOPER OIL INC	DIESEL PURCHASE	266567		100.16100	24,069.26
07/10/2013	8079	WISCONSIN EMERGENCY MAN	2012 TIER II - FEE FOR GARAGE FOR	2012 GARA	D.P.W. ADMIN/ENGINEERING	100.53.30100.3511	485.00
07/10/2013	8079	WISCONSIN EMERGENCY MAN	2012 TIER II - LATE FEE FOR GARAGE	2012 GARA	D.P.W. ADMIN/ENGINEERING	100.53.30100.3511	97.00
07/12/2013	8080	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	AUG 2013		898.21904	359.45
07/12/2013	8080	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	AUG 2013		898.21531	1,423.26
07/12/2013	8080	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	AUG 2013		100.13900	332.85
07/12/2013	8080	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	AUG 2013		100.13901	244.37
07/12/2013	8080	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	AUG 2013		100.13910	32.18
07/12/2013	8081	STEVENS POINT CITY BAND	CITY BAND SUBSIDY 2013	2013 SUBSI	BAND SHELL ENTERTAIN. PROG.	100.55.50350.7100	5,000.00
07/12/2013	8082	AT & T 5019	MONTHLY PHONE BILLS	MAY-JUNE 2		100.13910	6.47

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07/12/2013	8082	AT & T	5019	MONTHLY PHONE BILLS	MAY-JUNE 2	CITY CLERKS OFFICE	100.51.12420.2203	93.70
07/12/2013	8082	AT & T	5019	MONTHLY PHONE BILLS	MAY-JUNE 2	EMERGENCY MANAGEMENT	100.52.21090.2203	559.28
07/12/2013	8082	AT & T	5019	MONTHLY PHONE BILLS	MAY-JUNE 2	GENERAL RECREATION	100.55.50490.2203	72.75
07/12/2013	8082	AT & T	5019	MONTHLY PHONE BILLS	MAY-JUNE 2	FIRE - STATION #1	100.52.25220.2203	393.05
07/12/2013	8082	AT & T	5019	MONTHLY PHONE BILLS	MAY-JUNE 2	FIRE DEPT - STATION #2	100.52.25230.2203	105.58
07/12/2013	8082	AT & T	5019	MONTHLY PHONE BILLS	MAY-JUNE 2	AMBULANCE	100.52.25300.2203	93.68
07/12/2013	8082	AT & T	5019	MONTHLY PHONE BILLS	MAY-JUNE 2	ARTS COUNCIL	202.55.00375.2203	30.26
07/12/2013	8082	AT & T	5019	MONTHLY PHONE BILLS	MAY-JUNE 2	MUSEUM GENERAL EXP	241.51.00750.2204	14.55
07/12/2013	8082	AT & T	5019	MONTHLY PHONE BILLS	MAY-JUNE 2	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	536.34
07/12/2013	8082	AT & T	5019	MONTHLY PHONE BILLS	MAY-JUNE 2		100.13901	118.17
07/12/2013	8082	AT & T	5019	MONTHLY PHONE BILLS	MAY-JUNE 2		100.13900	63.70
07/12/2013	8082	AT & T	5019	MONTHLY PHONE BILLS	MAY-JUNE 2		100.13900	154.62
07/17/2013	8083	EMC INSURANCE COMPANIES	ADDING MALL PARKING LOT TO POLI	D36920841	INSURANCE (LIAB/FLEET/UMB)	100.51.19930.5100	534.00	
07/17/2013	8084	FEIST CONSTRUCTION LLC	133-135 FOREST ST N COURT ORDER	FEIST13-CT	OTHER GENERAL GOVERNMENT	100.51.19900.8700	14,000.00	
07/22/2013	8085	AMERICAN FAMILY LIFE ASSU	INSURANCE PREMIUM	605593		898.21532	416.16	
07/22/2013	8086	STEVENS POINT BOARD OF ED	SHARE OF MOBILE HOME TAX - JUNE	JUNE 2013		100.24500	3,927.24	
07/24/2013	8087	CITY OF ST POINT - TRANSP	4TH QTR 2012 - STATE TRANSIT AIDS	ST POOL12/		601.11300	34,852.00	
07/24/2013	8087	CITY OF ST POINT - TRANSP	1ST QTR 2013 - STATE TRANSIT AIDS	ST POOL12/		601.43.00433.53	61,280.00	
07/24/2013	8087	CITY OF ST POINT - TRANSP	2ND QTR 2013 - STATE TRANSIT AIDS	ST POOL12/		601.43.00433.53	61,280.00	
07/24/2013	8088	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIU	JULY 2013		898.21907	323.75	
07/24/2013	8088	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIU	JULY 2013		100.13945	16.65	
07/24/2013	8088	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIU	JULY 2013	AMBULANCE	100.52.25300.1920	1.85	
07/24/2013	8088	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIU	JULY 2013		100.13901	48.10	
07/24/2013	8088	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIU	JULY 2013		100.13910	3.70	
07/31/2013	8089	PORTAGE CTY REGISTER OF D	RESOLUTION - 3725 PATCH ST - PRE	4009294	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00	
07/31/2013	8089	PORTAGE CTY REGISTER OF D	RESOLUTION - 2172 PRAIRIE ST - CO	4009294	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00	
08/01/2013	8090	COOPER OIL INC	DIESEL PURCHASE	266669		100.16100	25,524.60	
08/01/2013	8091	FIRST MERIT BANK	TRANSFER MONEY TO INVESTMENT	INVEST		100.11300	2,000,000.00	
08/01/2013	8092	INVESTORS COMMUNITY BANK	TRANSFER TO INVESTMENTS	INVEST		100.11300	100,000.00	
07/02/2013	150892	ACCENT INVESTIGATIONS	INVESTIGATION, SUBPOENAS & CITA	13-1936-01 0	CITY ATTORNEY	100.51.00300.2002	581.25	
07/02/2013	150893	ACCURATE SUSPENSION WAR	WIPER BLADES	1308201		100.16100	102.80	
07/02/2013	150894	ADVANCED DISPOSAL-WISCO	RECYCLING	M300005442	RECYCLING	100.53.30633.2917	233.14	
07/02/2013	150895	AECOM TECHNICAL SERVICES	SEAWALL PROJECT	37348290	CAPITAL OUTLAY - DPW	401.57.70320.8230	1,180.00	
07/02/2013	150895	AECOM TECHNICAL SERVICES	BUSINESS 51 PROJECT	37351552	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8765	18,568.65	
07/02/2013	150896	AL-CHROMA	CRACK FILL MATERIAL	097695	DPW - ELIGIBLE	100.53.30397.8700	1,695.00	
07/02/2013	150896	AL-CHROMA	CRACK FILL MATERIAL	097713	DPW - ELIGIBLE	100.53.30397.8700	1,695.00	
07/02/2013	150897	ALL SEASONS REPAIR SERVIC	BELTS & BLADES	8606		100.16100	187.25	
07/02/2013	150898	AMERICAN ASPHALT OF WISC	HOT MIX	5300021708	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8771	377.31	
07/02/2013	150898	AMERICAN ASPHALT OF WISC	HOT MIX	5300021745	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8771	2,161.35	
07/02/2013	150898	AMERICAN ASPHALT OF WISC	HOT MIX	5300021828	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8771	309.11	

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07/02/2013	150899	AMERICAN TRAFFIC SAFETY	SIGN SUPPLIES	72293	DPW - ELIGIBLE	100.53.30397.4801	150.00
07/02/2013	150900	AMERICAN WELDING AND GAS	TORCH GAS	02239717	FLEET MAINTENANCE	100.53.30233.3501	208.83
07/02/2013	150900	AMERICAN WELDING AND GAS	WELDING WIRE	02288878	FLEET MAINTENANCE	100.53.30233.3501	154.00
07/02/2013	150901	ANDERSON, TIMOTHY	LODGE RENTAL REFUND	INV 06/20/13		100.48.50205.55	75.00
07/02/2013	150902	ARAMARK UNIFORM SERVICES	UNIFORMS	632-7039918	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	126.58
07/02/2013	150902	ARAMARK UNIFORM SERVICES	UNIFORMS	632-7045189	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	126.58
07/02/2013	150903	AUSTIN, LARRY	NUISANCE ABATEMENT CONTRACT	INV 07/01/13	CITY INSPECTION DEPARTMENT	100.52.18400.2927	1,457.50
07/02/2013	150904	B & R ADAMS SERVICE	TOW- GARBAGE TRUCK	108697	FLEET MAINTENANCE	100.53.30233.3504	225.00
07/02/2013	150905	BADGER PLASTIC & SUPPLY IN	BOARD ADVERTISING POLYCARBON	0218268	CITY ICE FACILITY	100.55.50450.3450	604.40
07/02/2013	150906	BATTERIES PLUS	AAA BATTERIES	072-265620	FLEET MAINTENANCE	100.53.30233.3501	17.98
07/02/2013	150907	BEAVER OF WISCONSIN	REPAIR PRESSURE WASHER HOSE	081997	FLEET MAINTENANCE	100.53.30233.2912	13.50
07/02/2013	150908	BLACKBURN MFG CO	DIGGERS HOTLINE (FLAGS)	0441674-IN	DPW - INELIGIBLE	100.53.30398.2210	251.97
07/02/2013	150909	BROCK WHITE COMPANY	CONCRETE FORMS	12312789-00	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	106.80
07/02/2013	150909	BROCK WHITE COMPANY	STAKE PULLER	12315229-00	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	116.10
07/02/2013	150910	BROOKS TRACTOR INC	WASHER FLUID TANK	W32292	FLEET MAINTENANCE	100.53.30233.3501	139.98
07/02/2013	150910	BROOKS TRACTOR INC	LOADER PARTS	W32321	FLEET MAINTENANCE	100.53.30233.3501	4,925.59
07/02/2013	150910	BROOKS TRACTOR INC	LOADER PARTS	W32322	FLEET MAINTENANCE	100.53.30233.3501	1,002.95
07/02/2013	150910	BROOKS TRACTOR INC	HYD CYL KITS	W32361	FLEET MAINTENANCE	100.53.30233.3501	556.34
07/02/2013	150911	BRUCE MUNICIPAL EQUIPMEN	CUSHIONS	5131847		100.16100	171.58
07/02/2013	150911	BRUCE MUNICIPAL EQUIPMEN	CUSHIONS/GT-RAIL PTS	5131887		100.16100	163.46
07/02/2013	150911	BRUCE MUNICIPAL EQUIPMEN	BLOWER CABLE BOX	5131920	FLEET MAINTENANCE	100.53.30233.3501	1,212.07
07/02/2013	150911	BRUCE MUNICIPAL EQUIPMEN	CAMERA & MONITOR KIT	5131921		100.16100	974.57
07/02/2013	150911	BRUCE MUNICIPAL EQUIPMEN	DOOR STRAPS	5131929		100.16100	42.72
07/02/2013	150911	BRUCE MUNICIPAL EQUIPMEN	HYD CYL	5131981		100.16100	1,833.96
07/02/2013	150911	BRUCE MUNICIPAL EQUIPMEN	PRESSURE SWITCH, 40 PSI	5132001		100.16100	280.52
07/02/2013	150912	BUMPER TO BUMPER AUTO PA	CREDIT-PURCH ON INV# 633-147325	633-147325	FLEET MAINTENANCE	100.53.30233.3501	45.38-
07/02/2013	150912	BUMPER TO BUMPER AUTO PA	CREDIT-PURCH ON INV# 633-147373	633-147378	FLEET MAINTENANCE	100.53.30233.3501	307.39-
07/02/2013	150912	BUMPER TO BUMPER AUTO PA	CREDIT-PURCH ON INV# 633-147265	633-147635	FLEET MAINTENANCE	100.53.30233.3501	28.00-
07/02/2013	150912	BUMPER TO BUMPER AUTO PA	OIL FILTERS	633-147690		100.16100	27.15
07/02/2013	150912	BUMPER TO BUMPER AUTO PA	FILTER KIT	633-147760	FLEET MAINTENANCE	100.53.30233.3501	30.79
07/02/2013	150912	BUMPER TO BUMPER AUTO PA	CREDIT-PURCH ON INV# 633-147760	633-147768	FLEET MAINTENANCE	100.53.30233.3501	30.79-
07/02/2013	150912	BUMPER TO BUMPER AUTO PA	TRANS FILTERS	633-147769	FLEET MAINTENANCE	100.53.30233.3501	64.48
07/02/2013	150912	BUMPER TO BUMPER AUTO PA	GREASE	633-147807	FLEET MAINTENANCE	100.53.30233.3401	31.90
07/02/2013	150912	BUMPER TO BUMPER AUTO PA	BATTERY	633-147814	FLEET MAINTENANCE	100.53.30233.3501	59.99
07/02/2013	150912	BUMPER TO BUMPER AUTO PA	WIPER BLADES	633-147836	FLEET MAINTENANCE	100.53.30233.3501	5.98
07/02/2013	150912	BUMPER TO BUMPER AUTO PA	LIGHT SOCKET	633-147837	FLEET MAINTENANCE	100.53.30233.3501	11.49
07/02/2013	150912	BUMPER TO BUMPER AUTO PA	HOSE CLAIMP PLIERS	633-147876	DPW - ELIGIBLE	100.53.30397.3505	19.99
07/02/2013	150912	BUMPER TO BUMPER AUTO PA	BATTERY	633-147944	FLEET MAINTENANCE	100.53.30233.3501	1.99
07/02/2013	150912	BUMPER TO BUMPER AUTO PA	ELECTRICAL CLEANER	633-148010		100.16100	89.88
07/02/2013	150912	BUMPER TO BUMPER AUTO PA	MARKER LIGHTS	633-148074		100.16100	21.12

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07/02/2013	150912	BUMPER TO BUMPER AUTO PA	BRAKE LINE	633-148104	FLEET MAINTENANCE	100.53.30233.3501	3.78
07/02/2013	150912	BUMPER TO BUMPER AUTO PA	RECEIVER PLATE	633-148141	FLEET MAINTENANCE	100.53.30233.3501	106.29
07/02/2013	150912	BUMPER TO BUMPER AUTO PA	TOOLS	633-148214	DPW - ELIGIBLE	100.53.30397.3505	128.27
07/02/2013	150912	BUMPER TO BUMPER AUTO PA	MINERAL SPIRITS	633-148217	FLEET MAINTENANCE	100.53.30233.3501	23.89
07/02/2013	150912	BUMPER TO BUMPER AUTO PA	SPARK PLUGS & FILTERS	633-148218		100.16100	77.43
07/02/2013	150912	BUMPER TO BUMPER AUTO PA	PB BLASTER	633-148220	FLEET MAINTENANCE	100.53.30233.3401	7.98
07/02/2013	150912	BUMPER TO BUMPER AUTO PA	AC FREON	633-148237	FLEET MAINTENANCE	100.53.30233.3501	29.95
07/02/2013	150912	BUMPER TO BUMPER AUTO PA	BELT	633-148269	FLEET MAINTENANCE	100.53.30233.3501	44.89
07/02/2013	150912	BUMPER TO BUMPER AUTO PA	MASKING TAPE	633-148277	FLEET MAINTENANCE	100.53.30233.3501	14.36
07/02/2013	150912	BUMPER TO BUMPER AUTO PA	SPARK PLUGS	633-148292		100.16100	5.94
07/02/2013	150912	BUMPER TO BUMPER AUTO PA	LIGHTS, RUBBER GROMMETS & WIR	633-148350	FLEET MAINTENANCE	100.53.30233.3501	83.22
07/02/2013	150912	BUMPER TO BUMPER AUTO PA	FUEL HOSE	633-148391	FLEET MAINTENANCE	100.53.30233.3501	2.38
07/02/2013	150912	BUMPER TO BUMPER AUTO PA	BELT & TENSIONER	633-148420	FLEET MAINTENANCE	100.53.30233.3501	72.78
07/02/2013	150912	BUMPER TO BUMPER AUTO PA	BELT & PULLEY	633-148429	FLEET MAINTENANCE	100.53.30233.3501	69.98
07/02/2013	150912	BUMPER TO BUMPER AUTO PA	TEFLON TAPE	633-148456	FLEET MAINTENANCE	100.53.30233.3501	17.34
07/02/2013	150912	BUMPER TO BUMPER AUTO PA	FILTERS	633-148525	FLEET MAINTENANCE	100.53.30233.3501	15.34
07/02/2013	150912	BUMPER TO BUMPER AUTO PA	BATTERY	633-148549	FLEET MAINTENANCE	100.53.30233.3501	65.99
07/02/2013	150912	BUMPER TO BUMPER AUTO PA	BATTERY	633-148550		100.16100	65.99
07/02/2013	150912	BUMPER TO BUMPER AUTO PA	ANTIFREEZE	633-148615	FLEET MAINTENANCE	100.53.30233.3401	161.88
07/02/2013	150912	BUMPER TO BUMPER AUTO PA	DUST MASK W/VALVE	633-148766	DPW - ELIGIBLE	100.53.30397.3008	27.99
07/02/2013	150912	BUMPER TO BUMPER AUTO PA	AIR FILTERS	633-148769		100.16100	74.95
07/02/2013	150912	BUMPER TO BUMPER AUTO PA	AIR FILTERS	633-148822		100.16100	15.28
07/02/2013	150912	BUMPER TO BUMPER AUTO PA	WHEEL BEARING	633-148857	FLEET MAINTENANCE	100.53.30233.3501	351.98
07/02/2013	150913	CARQUEST AUTO PARTS	VALVE COVER GASKET	2042-332036	FLEET MAINTENANCE	100.53.30233.3501	38.04
07/05/2013	150913	CARQUEST AUTO PARTS	VALVE COVER GASKET	2042-332036	FLEET MAINTENANCE	100.53.30233.3501	38.04
07/02/2013	150913	CARQUEST AUTO PARTS	CREDIT-PURCH ON INV# 332036	2042-332089	FLEET MAINTENANCE	100.53.30233.3501	38.04
07/05/2013	150913	CARQUEST AUTO PARTS	CREDIT-PURCH ON INV# 332036	2042-332089	FLEET MAINTENANCE	100.53.30233.3501	38.04
07/02/2013	150914	CENTRAL WISCONSIN SECURI	PARK SECURITY	INV# 0003 0	PARKS DEPARTMENT	100.55.50200.2950	1,456.00
07/02/2013	150915	CHUCK'S REPAIR LLC	BULK FLUID SYSTEM	XX005122	DPW - ELIGIBLE	100.53.30397.3505	2,440.65
07/02/2013	150916	CINTAS CORPORATION #442	CLEANING SUPPLIES	442197132	DPW - ELIGIBLE	100.53.30397.3550	122.93
07/02/2013	150916	CINTAS CORPORATION #442	CLEANING SUPPLIES	442197752	DPW - ELIGIBLE	100.53.30397.3550	122.93
07/02/2013	150916	CINTAS CORPORATION #442	CLEANING SUPPLIES	442198379	DPW - ELIGIBLE	100.53.30397.3550	122.93
07/02/2013	150917	CIVIC SYSTEMS	SEMI ANNUAL SOFTWARE SUPPORT	CVC10929	INFORMATION TECHNOLOGY	100.51.19870.2907	8,061.00
07/02/2013	150918	CLARK, PAM	RE ART SALES 3/16-5/19/13-RIVERFR	06/13/13 RIV	ARTS COUNCIL	202.55.00375.5856	59.50
07/02/2013	150919	CONNEY SAFETY PRODUCTS	EAR PLUGS	04448383	PARKS DEPARTMENT	100.55.50200.3008	544.80
07/02/2013	150920	CONSTRUCKS INC	HAUL EXCAVATOR	31589	FLEET MAINTENANCE	100.53.30233.3504	190.00
07/02/2013	150921	COOPER OIL INC	CAR WASH	110250	FLEET MAINTENANCE	100.53.30233.3508	9.00
07/02/2013	150921	COOPER OIL INC	CAR WASH	110651	FLEET MAINTENANCE	100.53.30233.3508	9.00
07/02/2013	150921	COOPER OIL INC	CAR WASH	110652	FLEET MAINTENANCE	100.53.30233.3508	9.00
07/02/2013	150921	COOPER OIL INC	CAR WASH	110653	FLEET MAINTENANCE	100.53.30233.3508	4.50

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07/02/2013	150921	COOPER OIL INC	CAR WASH	110654	FLEET MAINTENANCE	100.53.30233.3508	9.00
07/02/2013	150921	COOPER OIL INC	CAR WASH	110655	FLEET MAINTENANCE	100.53.30233.3508	4.50
07/02/2013	150921	COOPER OIL INC	CAR WASH	110656	FLEET MAINTENANCE	100.53.30233.3508	4.50
07/02/2013	150921	COOPER OIL INC	CAR WASH	110657	FLEET MAINTENANCE	100.53.30233.3508	4.50
07/02/2013	150921	COOPER OIL INC	CAR WASH	110658	FLEET MAINTENANCE	100.53.30233.3508	4.50
07/02/2013	150921	COOPER OIL INC	CAR WASH	110659	FLEET MAINTENANCE	100.53.30233.3508	4.50
07/02/2013	150921	COOPER OIL INC	CAR WASH	110660	FLEET MAINTENANCE	100.53.30233.3508	4.50
07/02/2013	150921	COOPER OIL INC	OIL PURCHASE	252308	FLEET MAINTENANCE	100.53.30233.3401	2,381.95
07/02/2013	150921	COOPER OIL INC	OIL PURCHASE	252310	FLEET MAINTENANCE	100.53.30233.3401	472.95
07/02/2013	150921	COOPER OIL INC	COOLANT	252335	FLEET MAINTENANCE	100.53.30233.3401	497.55
07/02/2013	150921	COOPER OIL INC	FUEL PURCHASE	TICKET# 668	FLEET MAINTENANCE	100.53.30233.3401	53.82
07/02/2013	150922	COUNTY MATERIALS	CONCRETE SEALER	2202563-00	DPW - INELIGIBLE	100.53.30398.8702	228.60
07/02/2013	150922	COUNTY MATERIALS	CONCRETE MUD	2208228-00	DPW - INELIGIBLE	100.53.30398.8702	48.30
07/02/2013	150922	COUNTY MATERIALS	CONCRETE MUD	50023036-00	DPW - INELIGIBLE	100.53.30398.8702	230.00
07/02/2013	150922	COUNTY MATERIALS	CONCRETE MUD	50023098-00	DPW - INELIGIBLE	100.53.30398.8702	92.00
07/02/2013	150922	COUNTY MATERIALS	CONCRETE MUD	50023134-00	DPW - INELIGIBLE	100.53.30398.8702	322.00
07/02/2013	150922	COUNTY MATERIALS	CONCRETE MUD	50023193-00	DPW - INELIGIBLE	100.53.30398.8702	322.00
07/02/2013	150922	COUNTY MATERIALS	CONCRETE MUD	50023262-00	DPW - INELIGIBLE	100.53.30398.8702	115.00
07/02/2013	150922	COUNTY MATERIALS	CONCRETE MUD	80010026-00	DPW - INELIGIBLE	100.53.30398.8702	138.00
07/02/2013	150923	COURTESY MOTORS	SERVICE VEHICLE	HOCS13306	FLEET MAINTENANCE	100.53.30233.2912	47.32
07/02/2013	150924	CTL COMPANY INC	HAND TOWELS	171805A	DPW - ELIGIBLE	100.53.30397.3550	47.63
07/02/2013	150925	DIGICOPY INC	POSTCARDS & POSTERS	114206	ARTS COUNCIL	202.55.00375.5856	39.50
07/02/2013	150925	DIGICOPY INC	VISIONS DIRECTORIES	114358	ARTS COUNCIL	202.55.00375.5856	19.50
07/02/2013	150926	DOWIS, SHARON	RAC SHOP SALES-RIVERFRONT ART	06/13/13 RIV	ARTS COUNCIL	202.55.00375.5856	144.90
07/02/2013	150927	E.O. JOHNSON COMPANY	COPIER SUPPLIES/MAINT CONT# 331	CNIN634732	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	52.00
07/02/2013	150928	EMPLOYEE RESOURCE CENTE	JUNE EAP	0613-262	OTHER GENERAL GOVERNMENT	100.51.19900.2150	616.50
07/02/2013	150929	FAIRCHILD EQUIPMENT	FORKLIFT RAIN CAP	I80118	FLEET MAINTENANCE	100.53.30233.3501	99.55
07/02/2013	150929	FAIRCHILD EQUIPMENT	CREDIT-PURCH ON INV#I80118	I80892	FLEET MAINTENANCE	100.53.30233.3501	99.55-
07/02/2013	150929	FAIRCHILD EQUIPMENT	FORKLIFT RAIN CAP	I80946	FLEET MAINTENANCE	100.53.30233.3501	337.15
07/02/2013	150930	FASTENAL COMPANY	GENERAL SUPPLIES	WISTE15467	DPW - ELIGIBLE	100.53.30397.3001	540.10
07/02/2013	150930	FASTENAL COMPANY	MARKING PAINT	WISTE15476	FORESTRY DEPARTMENT	100.56.50100.3758	85.28
07/02/2013	150930	FASTENAL COMPANY	DISH SOAP	WISTE15490	DPW - ELIGIBLE	100.53.30397.8700	87.91
07/02/2013	150930	FASTENAL COMPANY	FIELD PAINT	WISTE15499	PARKS DEPARTMENT	100.55.50200.5853	100.50
07/02/2013	150930	FASTENAL COMPANY	BOLTS, NUTS & PINS	WISTE15501	FLEET MAINTENANCE	100.53.30233.3501	54.25
07/02/2013	150930	FASTENAL COMPANY	PLUG	WISTE15501	FLEET MAINTENANCE	100.53.30233.3501	23.84
07/02/2013	150930	FASTENAL COMPANY	HYD FITTING	WISTE15501		100.16100	18.62
07/02/2013	150930	FASTENAL COMPANY	BOLTS, NUTS & WASHERS	WISTE15503	FLEET MAINTENANCE	100.53.30233.3501	19.71
07/02/2013	150930	FASTENAL COMPANY	BOLTS & NUTS	WISTE15507	FLEET MAINTENANCE	100.53.30233.3501	2.77
07/02/2013	150930	FASTENAL COMPANY	WELDING APRIN	WISTE15515	DPW - ELIGIBLE	100.53.30397.3008	18.16
07/02/2013	150930	FASTENAL COMPANY	FACESHIELDS & SANITIZING HAND T	WISTE15525	DPW - ELIGIBLE	100.53.30397.3008	86.21

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07/02/2013	150930	FASTENAL COMPANY	5/16 CHAIN	WISTE15527		100.16100	255.02
07/02/2013	150931	FAULKS BROS CONSTRUCTIO	INFIELD MIX	00193295	PARKS DEPARTMENT	100.55.50200.5853	606.90
07/02/2013	150932	FIRE APPARATUS & EQUIPMEN	MIRROR GLASS	11928	FLEET MAINTENANCE	100.53.30233.3501	59.10
07/02/2013	150933	FIRE PRO INC	FIRE EXTINGUISHER REPLACEMENT	13-1284	CITY ICE FACILITY	100.55.50450.3008	70.50
07/02/2013	150934	FIRST SUPPLY LLC	PIPE WRENCH	9904606-01	PARKS DEPARTMENT	100.55.50200.3505	94.29
07/02/2013	150934	FIRST SUPPLY LLC	SCH40 PVC	9908604-00	DPW - ELIGIBLE	100.53.30397.3550	14.96
07/02/2013	150934	FIRST SUPPLY LLC	PVC GLUE	9911899-00	PARKS DEPARTMENT	100.55.50200.5754	11.29
07/02/2013	150935	FLEETPRIDE	AC HOSE	54580157	FLEET MAINTENANCE	100.53.30233.3501	39.88
07/02/2013	150935	FLEETPRIDE	OIL WHEEL SEALS	54833730	FLEET MAINTENANCE	100.53.30233.3501	166.44
07/02/2013	150935	FLEETPRIDE	HYD HOSE	54893515	FLEET MAINTENANCE	100.53.30233.3501	275.68
07/02/2013	150936	FRANK'S HARDWARE	CONDUIT STRAPS	A244675	PARKS DEPARTMENT	100.55.50200.3550	1.26
07/02/2013	150936	FRANK'S HARDWARE	CEILING FAN BOX	A248149	GENERAL RECREATION	100.55.50490.5856	15.93
07/02/2013	150936	FRANK'S HARDWARE	MISC SUPPLIES-RIVERFRONT	A248801	ARTS COUNCIL	202.55.00375.5856	9.28
07/02/2013	150936	FRANK'S HARDWARE	VALVE COVER & ARMORED PLUG	A249152	PARKS DEPARTMENT	100.55.50200.3550	14.71
07/02/2013	150936	FRANK'S HARDWARE	CIRCUIT BREAKER & ANGLE VALVE (A249550	PARKS DEPARTMENT	100.55.50200.5753	.06-
07/02/2013	150936	FRANK'S HARDWARE	90D ELBOW, PVC UNION, TEE & COU	A249566	PARKS DEPARTMENT	100.55.50200.5754	17.99
07/02/2013	150936	FRANK'S HARDWARE	SAW BLADE	A250138	PARKS DEPARTMENT	100.55.50200.3505	17.06
07/02/2013	150936	FRANK'S HARDWARE	FLOWER FERTILIZER	A251804	PARKS DEPARTMENT	100.55.50200.3754	37.51
07/02/2013	150936	FRANK'S HARDWARE	BALL VALVES	A251931		100.16100	71.40
07/02/2013	150936	FRANK'S HARDWARE	ANCHORS	B159794	PARKS DEPARTMENT	100.55.50200.3550	4.36
07/02/2013	150936	FRANK'S HARDWARE	ARMORED CONNECTOR, VALVE BOX	B162271	PARKS DEPARTMENT	100.55.50200.5753	18.33
07/02/2013	150936	FRANK'S HARDWARE	INSERT & HOSE CLAMPS	B162360	PARKS DEPARTMENT	100.55.50200.5754	10.69
07/02/2013	150936	FRANK'S HARDWARE	SEALANT	B162641	PARKS DEPARTMENT	100.55.50200.3550	3.79
07/02/2013	150936	FRANK'S HARDWARE	MISC PLUMBING SUPPLIES	B162755	PARKS DEPARTMENT	100.55.50200.5754	36.88
07/02/2013	150936	FRANK'S HARDWARE	BUSHING & MESH CLOTH	B1628069	PARKS DEPARTMENT	100.55.50200.5754	11.75
07/02/2013	150936	FRANK'S HARDWARE	STAPLES	B163481	FORESTRY DEPARTMENT	100.56.50100.3758	4.74
07/02/2013	150936	FRANK'S HARDWARE	HEARING PROTECT EARMUFFS	B163494	PARKS DEPARTMENT	100.55.50200.3550	28.49
07/02/2013	150936	FRANK'S HARDWARE	LIGHT BULBS	B163626	PARKS DEPARTMENT	100.55.50200.3550	21.60
07/02/2013	150936	FRANK'S HARDWARE	CHAIN & GRASS SEED	B163663	PARKS DEPARTMENT	100.55.50200.3550	11.74
07/02/2013	150936	FRANK'S HARDWARE	DRILL BIT REPLACEMENT	B163983	SWIMMING POOL EXP	100.55.50421.3551	26.12
07/02/2013	150936	FRANK'S HARDWARE	GRINDING CUP	B164513	DPW - ELIGIBLE	100.53.30397.3505	118.74
07/02/2013	150936	FRANK'S HARDWARE	PAINT MIXER	C14478	PARKS DEPARTMENT	100.55.50200.3751	31.96
07/02/2013	150937	GANNETT WISCONSIN MEDIA -	NEWSPAPER SUBSCRIPTION	SP2100926 0	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	16.00
07/02/2013	150938	GLEN-RAY RADIATORS INC	CLEAN DPF	00196	FLEET MAINTENANCE	100.53.30233.2912	400.00
07/02/2013	150939	GRAINGER INC.	TEST KIT H2O BOTTLES	9167053926	SWIMMING POOL EXP	100.55.50421.3008	51.96
07/02/2013	150940	GRAYBAR ELECTRIC COMPAN	STREET LIGHFT REPAIR	966979513	DPW - INELIGIBLE	100.53.30398.2302	31.38
07/02/2013	150940	GRAYBAR ELECTRIC COMPAN	REPLACEMENT FUSE	967026836	CITY ICE FACILITY	100.55.50450.2702	60.57
07/02/2013	150940	GRAYBAR ELECTRIC COMPAN	REPLACEMENT FUSE	967026837	CITY ICE FACILITY	100.55.50450.2702	60.57
07/02/2013	150941	HAMILTON, LUANN	RAC SHOP SALES-RIVERFRONT ART	06/13/13 RIV	ARTS COUNCIL	202.55.00375.5856	27.30
07/02/2013	150942	HEATH JR, JEFFREY	ART SALES	SCARABOC	MUSEUM GENERAL EXP	241.51.00750.5000	10.50

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07/02/2013	150943	HEIG, ARLENE	RAC SHOP SALES-RIVERFRONT ART	06/13/13 RIV	ARTS COUNCIL	202.55.00375.5856	8.40
07/02/2013	150944	HOLTZ INDUSTRIES INC	ROLLERS	386595		100.16100	705.20
07/02/2013	150944	HOLTZ INDUSTRIES INC	GRABBER DRIVE GEAR	387099		100.16100	576.00
07/02/2013	150945	HORST DISTRIBUTING INC	MOWER PARTS	29581-000	FLEET MAINTENANCE	100.53.30233.3501	341.73
07/02/2013	150946	HUMPHREY SERVICE PARTS I	BRAKE CHAMBERS	2139176		100.16100	177.18
07/02/2013	150946	HUMPHREY SERVICE PARTS I	HUB CAP OIL SEALS	2139246		100.16100	21.68
07/02/2013	150946	HUMPHREY SERVICE PARTS I	3/4 D RINGS	2139253		100.16100	98.28
07/02/2013	150946	HUMPHREY SERVICE PARTS I	BRAKE CLEVIS	2139341		100.16100	134.10
07/02/2013	150946	HUMPHREY SERVICE PARTS I	CLEVICE	2139362		100.16100	52.20
07/02/2013	150946	HUMPHREY SERVICE PARTS I	BRAKE SLACK ADJUSTERS	2139365		100.16100	158.22
07/02/2013	150947	J T RYERSON & SON, INC	ICE RINK FLOOR PIPING	94152512	CITY ICE FACILITY	100.55.50450.2601	7,856.02
07/02/2013	150948	KIMBALL MIDWEST	GRIND WHEELS & HAND BROOMS	3011376	FLEET MAINTENANCE	100.53.30233.3501	163.21
07/02/2013	150949	LABLANCS SOUTH SIDE MOTO	MOWER PARTS	0113179	FLEET MAINTENANCE	100.53.30233.3501	276.40
07/02/2013	150949	LABLANCS SOUTH SIDE MOTO	TANK VENTS	0113213		100.16100	15.23
07/02/2013	150950	LAMERS BUS LINES INC	ART CLASS-ST PETERS MIDD SCHOO	429946	ST PT SCULPTURE PARK	202.57.50683.5000	86.00
07/02/2013	150951	LAWSON PRODUCTS	BED LINER SPRAY	9301719883		100.16100	129.60
07/02/2013	150952	LESCHKE, SUSAN	RAC SHOP SALES-RIVERFRONT ART	06/13/13 RIV	ARTS COUNCIL	202.55.00375.5856	21.00
07/02/2013	150952	LESCHKE, SUSAN	WORKSHOP INSTRUCTOR	INV 05/2013	ARTS COUNCIL	202.55.00375.5856	49.00
07/02/2013	150953	LINCOLN CONTRACTORS SUP	CODE READER	175695	FLEET MAINTENANCE	100.53.30233.3501	268.90
07/02/2013	150953	LINCOLN CONTRACTORS SUP	AIR HOSE, WHIP CHECK & CLIPS	177915	FLEET MAINTENANCE	100.53.30233.3501	166.48
07/02/2013	150954	LONDERVILLE STEEL ENT	STEEL	215260	FLEET MAINTENANCE	100.53.30233.3501	145.30
07/02/2013	150954	LONDERVILLE STEEL ENT	REBAR	215737		100.16100	55.00
07/02/2013	150954	LONDERVILLE STEEL ENT	SHEET STEEL	216117		100.16100	99.53
07/02/2013	150955	MAC TOOLS DISTRIBUTOR-KE	TOOL PURCHASE	38257	DPW - ELIGIBLE	100.53.30397.3505	125.98
07/02/2013	150955	MAC TOOLS DISTRIBUTOR-KE	3" X 3/4" EXTENSION	38612	DPW - ELIGIBLE	100.53.30397.3505	33.99
07/02/2013	150956	MARTIN, CASEY	RAC SHOP SALES-RIVERFRONT ART	06/13/13 RIV	ARTS COUNCIL	202.55.00375.5856	4.20
07/02/2013	150957	MEIGS, SUSAN	RE ART SALES 3/16-5/19/13-RIVERFR	06/13/13 RIV	ARTS COUNCIL	202.55.00375.5856	36.40
07/02/2013	150958	MENARDS	BUILDING SUPPLIES	28086	PARKS DEPARTMENT	100.55.50200.3550	71.66
07/02/2013	150959	METAL CRAFTERS INC	BORE & BUSH LOADER PINS	33583	FLEET MAINTENANCE	100.53.30233.2912	13,805.17
07/02/2013	150960	MID-STATE TRUCK SERVICE IN	AIR TANK	148535P	FLEET MAINTENANCE	100.53.30233.3501	446.19
07/02/2013	150960	MID-STATE TRUCK SERVICE IN	TANK STRAPS & O-RINGS	148583P	FLEET MAINTENANCE	100.53.30233.3501	147.11
07/02/2013	150960	MID-STATE TRUCK SERVICE IN	WHEEL OIL SEALS	148622P		100.16100	182.08
07/02/2013	150960	MID-STATE TRUCK SERVICE IN	OIL COOLER & TANK STRAP	148624P	FLEET MAINTENANCE	100.53.30233.3501	923.91
07/02/2013	150960	MID-STATE TRUCK SERVICE IN	AIR TANK	148642P	FLEET MAINTENANCE	100.53.30233.3501	412.10
07/02/2013	150960	MID-STATE TRUCK SERVICE IN	CREDIT-PURCH ON INV# 143956P	CM143956P	FLEET MAINTENANCE	100.53.30233.3501	129.24
07/02/2013	150960	MID-STATE TRUCK SERVICE IN	CREDIT-PURCH ON INV# 145782P	CM145782P	FLEET MAINTENANCE	100.53.30233.3501	107.68
07/02/2013	150960	MID-STATE TRUCK SERVICE IN	CREDIT-PURCH ON INV#147190P	CM147190P	FLEET MAINTENANCE	100.53.30233.3501	11.28
07/02/2013	150960	MID-STATE TRUCK SERVICE IN	CREDIT-PURCH ON INV# 147249P	CM147249P	FLEET MAINTENANCE	100.53.30233.3501	437.50
07/02/2013	150961	MILLER-BRADFORD & RISBER	MOIL POINT	IW38525	FLEET MAINTENANCE	100.53.30233.3501	760.19
07/02/2013	150961	MILLER-BRADFORD & RISBER	INSERT/CLIP	IW38622	FLEET MAINTENANCE	100.53.30233.3501	132.23

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07/02/2013	150961	MILLER-BRADFORD & RISBER	TUBE	IW38662	FLEET MAINTENANCE	100.53.30233.3501	208.87
07/02/2013	150962	NORTH, JOAN	RE ART SALES 3/16-5/19/13-RIVERFR	06/13/13 RIV	ARTS COUNCIL	202.55.00375.5856	63.00
07/02/2013	150962	NORTH, JOAN	ART SALES	SCARABOC	MUSEUM GENERAL EXP	241.51.00750.5000	73.50
07/02/2013	150963	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	OE-155286-1	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	177.10
07/02/2013	150963	OFFICE SUPPLIES 2 U	SANITIZING HAND WIPES	OE-155538-1	DPW - ELIGIBLE	100.53.30397.3008	75.48
07/02/2013	150963	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	OE-155850-1	CITY INSPECTION DEPARTMENT	100.52.18400.3000	172.38
07/02/2013	150963	OFFICE SUPPLIES 2 U	SUPPLIES	OE-156053-1	PARK/REC ADMINISTRATION	100.55.50300.3000	82.33
07/02/2013	150964	O'REILLY AUTO PARTS	CREDIT-PURCH ON INV# 2325-169426	2325-169582		100.16100	49.55-
07/02/2013	150964	O'REILLY AUTO PARTS	CREDIT-PURCH ON INV# 2325-169627	2325-169932	FLEET MAINTENANCE	100.53.30233.3501	29.96-
07/02/2013	150964	O'REILLY AUTO PARTS	AIR FILTER	2325-170042		100.16100	38.00
07/02/2013	150964	O'REILLY AUTO PARTS	OIL FILTER	2325-170286	FLEET MAINTENANCE	100.53.30233.3501	3.82
07/02/2013	150964	O'REILLY AUTO PARTS	THERMOSTAT & GASKET	2325-170518	FLEET MAINTENANCE	100.53.30233.3501	8.33
07/02/2013	150964	O'REILLY AUTO PARTS	FILTERS	2325-170838		100.16100	5.87
07/02/2013	150964	O'REILLY AUTO PARTS	FILTERS	2325-170839		100.16100	34.66
07/02/2013	150964	O'REILLY AUTO PARTS	WASHER FLUID	2325-170840	FLEET MAINTENANCE	100.53.30233.3501	54.96
07/02/2013	150964	O'REILLY AUTO PARTS	FUEL CADDY	2325-170846	DPW - ELIGIBLE	100.53.30397.3505	430.00
07/02/2013	150964	O'REILLY AUTO PARTS	FREON	2325-170852		100.16100	39.96
07/02/2013	150964	O'REILLY AUTO PARTS	OIL FILTERS	2325-170914		100.16100	21.02
07/02/2013	150964	O'REILLY AUTO PARTS	AIR FILTERS	2325-170916		100.16100	59.24
07/02/2013	150964	O'REILLY AUTO PARTS	RECEIVER BALL	2325-170917	FLEET MAINTENANCE	100.53.30233.3501	12.99
07/02/2013	150964	O'REILLY AUTO PARTS	AIR FILTER	2325-170932		100.16100	37.29
07/02/2013	150964	O'REILLY AUTO PARTS	HONE STONES	2325-171131	DPW - ELIGIBLE	100.53.30397.3505	26.00
07/02/2013	150964	O'REILLY AUTO PARTS	BRAKE PADS & OIL SEALS	2325-171235	FLEET MAINTENANCE	100.53.30233.3501	42.21
07/02/2013	150964	O'REILLY AUTO PARTS	FREON	2325-171739		100.16100	39.96
07/02/2013	150964	O'REILLY AUTO PARTS	FUEL & OIL FILTERS	2325-171948	FLEET MAINTENANCE	100.53.30233.3501	9.58
07/02/2013	150965	PARADISE POOL & SPA	FILTER CLEANER	017638	SWIMMING POOL EXP	100.55.50421.3756	621.40
07/02/2013	150966	PARTS ASSOCIATES INC	MISC SUPPLIES	PAI1182780	FLEET MAINTENANCE	100.53.30233.3501	213.05
07/02/2013	150967	PORTAGE COUNTY GAZETTE	PUBLICATIONS	50410	OTHER GENERAL GOVERNMENT	100.51.19900.5151	493.29
07/02/2013	150967	PORTAGE COUNTY GAZETTE	PUBLICATIONS	50410	OTHER GENERAL GOVERNMENT	100.51.19900.5151	6.67
07/02/2013	150967	PORTAGE COUNTY GAZETTE	PUBLICATIONS	50410	D.P.W. ADMIN/ENGINEERING	100.53.30100.3200	198.00
07/02/2013	150968	REID, MARY	RAC SHOP SALES-RIVERFRONT ART	06/13/13 RIV	ARTS COUNCIL	202.55.00375.5856	52.50
07/02/2013	150969	REINDERS INC	MOWER PARTS	1438615-00		100.16100	719.69
07/02/2013	150969	REINDERS INC	MOWER SHAFT	1438615-01	FLEET MAINTENANCE	100.53.30233.3501	28.13
07/02/2013	150969	REINDERS INC	FOUNTAIN PARTS	916508-00	GENERAL RECREATION	100.55.50490.5856	55.50
07/02/2013	150970	REINEKING, MARY LEE	RAC SHOP SALES-RIVERFRONT ART	06/13/13 RIV	ARTS COUNCIL	202.55.00375.5856	22.40
07/02/2013	150971	SCAFFIDI MOTORS INC	CREDIT-CLAMPS, GASKETS, SEALIN	144273	FLEET MAINTENANCE	100.53.30233.3501	101.31-
07/02/2013	150971	SCAFFIDI MOTORS INC	AIR BRAKE DRYER PARTS	144527	FLEET MAINTENANCE	100.53.30233.3501	141.09
07/02/2013	150971	SCAFFIDI MOTORS INC	AIR FITTING	144561	FLEET MAINTENANCE	100.53.30233.3501	10.57
07/02/2013	150971	SCAFFIDI MOTORS INC	CREDIT-CORE RETURN	144602	FLEET MAINTENANCE	100.53.30233.3501	70.00-
07/02/2013	150971	SCAFFIDI MOTORS INC	SWITCH	144673	FLEET MAINTENANCE	100.53.30233.3501	9.65

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07/02/2013	150971	SCAFFIDI MOTORS INC	BRAKE HOSE	144746	FLEET MAINTENANCE	100.53.30233.3501	63.00
07/02/2013	150971	SCAFFIDI MOTORS INC	STEERING PARTS	144795	FLEET MAINTENANCE	100.53.30233.3501	234.06
07/02/2013	150971	SCAFFIDI MOTORS INC	EGR COOLER	144884	FLEET MAINTENANCE	100.53.30233.3501	33.48
07/02/2013	150971	SCAFFIDI MOTORS INC	RADIO	144898	FLEET MAINTENANCE	100.53.30233.3501	61.19
07/02/2013	150971	SCAFFIDI MOTORS INC	CORE-CREDIT	144915	FLEET MAINTENANCE	100.53.30233.3501	35.00-
07/02/2013	150971	SCAFFIDI MOTORS INC	BRAKE SLACK ADJUSTERS	144933		100.16100	391.08
07/02/2013	150971	SCAFFIDI MOTORS INC	BRAKE VALVE	145121	FLEET MAINTENANCE	100.53.30233.3501	120.79
07/02/2013	150971	SCAFFIDI MOTORS INC	CHANGE AIR COOLER	145160	FLEET MAINTENANCE	100.53.30233.3501	875.31
07/02/2013	150971	SCAFFIDI MOTORS INC	BATTERIES	145251	FLEET MAINTENANCE	100.53.30233.3501	422.62
07/02/2013	150971	SCAFFIDI MOTORS INC	SOLENOIDS & GASKETS	241262	FLEET MAINTENANCE	100.53.30233.3501	144.43
07/02/2013	150971	SCAFFIDI MOTORS INC	GROMETS	241367	FLEET MAINTENANCE	100.53.30233.3501	11.68
07/02/2013	150971	SCAFFIDI MOTORS INC	SEALS	241383	FLEET MAINTENANCE	100.53.30233.3501	15.18
07/02/2013	150971	SCAFFIDI MOTORS INC	SERVICE VEHICLE	637852	FLEET MAINTENANCE	100.53.30233.2912	247.38
07/02/2013	150971	SCAFFIDI MOTORS INC	SERVICE VEHICLE	637933	FLEET MAINTENANCE	100.53.30233.2912	26.67
07/02/2013	150971	SCAFFIDI MOTORS INC	SERVICE VEHICLE	638048	FLEET MAINTENANCE	100.53.30233.2912	26.67
07/02/2013	150971	SCAFFIDI MOTORS INC	SERVICE VEHICLE	638055	FLEET MAINTENANCE	100.53.30233.2912	24.90
07/02/2013	150971	SCAFFIDI MOTORS INC	SERVICE VEHICLE	638325	FLEET MAINTENANCE	100.53.30233.2912	47.14
07/02/2013	150971	SCAFFIDI MOTORS INC	TIRE ROTATION & REPAIR	638729	FLEET MAINTENANCE	100.53.30233.2912	42.56
07/02/2013	150971	SCAFFIDI MOTORS INC	CREDIT-PURCH ON INV#241367	CM241367	FLEET MAINTENANCE	100.53.30233.3501	11.68-
07/02/2013	150972	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-16077	FLEET MAINTENANCE	100.53.30233.3502	225.88
07/02/2013	150972	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-16156		100.16100	142.40
07/02/2013	150972	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-16158	FLEET MAINTENANCE	100.53.30233.3502	3,411.44
07/02/2013	150972	SCHIERL TIRE & SERVICE CEN	SANDBLAST & REPAINT RIMS	36-16529	FLEET MAINTENANCE	100.53.30233.2912	130.00
07/02/2013	150972	SCHIERL TIRE & SERVICE CEN	TIRE CASING CREDIT	CR340470	FLEET MAINTENANCE	100.53.30233.3502	40.00-
07/02/2013	150973	SCOTT'S PORTABLE TOILETS	POR-A-POT	5429	ST PT SCULPTURE PARK	202.57.50683.5000	175.00
07/02/2013	150973	SCOTT'S PORTABLE TOILETS	POR-A-POT	5440	PARKS DEPARTMENT	100.55.50200.2922	243.00
07/02/2013	150973	SCOTT'S PORTABLE TOILETS	POR-A-POT	5441	PARKS DEPARTMENT	100.55.50200.2922	316.00
07/02/2013	150973	SCOTT'S PORTABLE TOILETS	POR-A-POT	5442	PARKS DEPARTMENT	100.55.50200.2922	158.00
07/02/2013	150974	SHERWIN INDUSTRIES INC	SWITCH/AIR WANDS	SS050898		100.16100	584.48
07/02/2013	150975	SHULFER ENTERPRISES INC	BALES OF STRAW	31132	DPW - ELIGIBLE	100.53.30397.8700	24.00
07/02/2013	150976	SINGSAAS, ANN	RAC SHOP SALES-RIVERFRONT ART	06/13/13 RIV	ARTS COUNCIL	202.55.00375.5856	63.00
07/02/2013	150976	SINGSAAS, ANN	WORKSHOP INSTRUCTOR	INV 05/2013	ARTS COUNCIL	202.55.00375.5856	787.50
07/02/2013	150977	SPECIALIZED COMPUTER SYS	DVD/CD WRITER	0027420-IN	PARK/REC ADMINISTRATION	100.55.50300.2911	59.00
07/02/2013	150977	SPECIALIZED COMPUTER SYS	NEW COMPUTER-ENG-TRICIA	0027425-IN	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	2,278.00
07/02/2013	150977	SPECIALIZED COMPUTER SYS	3 MICROSOFT 7 PRO UPGRADES	0027426-IN	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	417.00
07/02/2013	150977	SPECIALIZED COMPUTER SYS	ADOBE INSTALLATION FOR PARKS/R	0027434-IN	INFORMATION TECHNOLOGY	100.51.19870.8011	1,916.00
07/02/2013	150977	SPECIALIZED COMPUTER SYS	COMPUTER-3 MEMORY UPGRADES	0027440-IN	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	855.00
07/02/2013	150978	STEVENS POINT BOARD OF ED	BUS TRANSPORTATION-SCULPTURE	INV 06/21/13	ST PT SCULPTURE PARK	202.57.50683.5000	447.34
07/02/2013	150979	STEVENS POINT WATER AND	PHONE SYSTEM WORK BY CDW	0000261	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	262.50
07/02/2013	150979	STEVENS POINT WATER AND	DIGGER'S HOTLINE	0001207	DPW - INELIGIBLE	100.53.30398.2210	350.40

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07/02/2013	150980	STUD BROTHERS CONSTRUCT	REPLACE DECK ON CENTRAL CO.	1064	CAPITAL OUTLAY - PARKS	401.57.70620.8728	12,735.00
07/02/2013	150981	SUPERIOR CHEMICAL CORPO	HAND SOAP	29270	DPW - ELIGIBLE	100.53.30397.3550	148.40
07/02/2013	150982	TAPCO	SIGNAL CNTRL CABINET (4TH & DIVIS	425123R	CITY ENGINEERING	100.57.70311.8021	7,467.50
07/02/2013	150983	TRIG'S	WATER & SODA	TRX#14	FORESTRY DEPARTMENT	100.56.50100.3758	20.94
07/02/2013	150984	V & H INC	GASKET	544609M	FLEET MAINTENANCE	100.53.30233.3501	.79
07/02/2013	150984	V & H INC	VALVE	545665M	FLEET MAINTENANCE	100.53.30233.3501	372.04
07/02/2013	150985	VALLEY PEST CONTROL	PEST CONTROL	327528	PARKS DEPARTMENT	100.55.50200.2922	170.00
07/02/2013	150986	VERMEER - WISCONSIN INC	CHIPPER PARTS	10050708	FLEET MAINTENANCE	100.53.30233.3501	363.08
07/02/2013	150986	VERMEER - WISCONSIN INC	HYD MOTOR	10050784	FLEET MAINTENANCE	100.53.30233.3501	709.84
07/02/2013	150987	WAUSAU CHEMICAL CORPORA	POOL CHEMICALS	228270	SWIMMING POOL EXP	100.55.50421.3756	597.60
07/02/2013	150988	WERNER ELECTRIC SUPPLY C	WIRE TRACER	S3855205.00	PARKS DEPARTMENT	100.55.50200.5754	187.07
07/02/2013	150988	WERNER ELECTRIC SUPPLY C	STREET LIGHT REPAIR	S3862919.00	DPW - INELIGIBLE	100.53.30398.2302	782.11
07/02/2013	150988	WERNER ELECTRIC SUPPLY C	STREET LIGHT REPAIR	S3862919.00	DPW - INELIGIBLE	100.53.30398.2302	961.30
07/02/2013	150989	WI DEPT OF TRANSPORTATIO	N RESERVE ST-FED PROJ#WISC2010	L24563	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8766	20,000.00
07/02/2013	150990	WILKERSON, CURTIS	RE ART SALES 3/16-5/19/13-RIVERFR	06/13/13 RIV	ARTS COUNCIL	202.55.00375.5856	35.00
07/02/2013	150991	WOOD STREET RENTAL CENT	TOOL RENTAL	40609-1	DPW - ELIGIBLE	100.53.30397.3505	110.25
07/02/2013	150992	WORZALLA, DAVE	CLOTHING ALLOWANCE	2013 SHOE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	150.00
07/02/2013	150993	WORZELLAS POINT SUPPLY LL	TOILET CLEANER	14812	GENERAL RECREATION	100.55.50490.3551	35.47
07/02/2013	150994	WOUNDZOOM INC	DEVELOPER INCENTIVE-TIF8	INV 06/20/13	DEVELOPER EXPENSES	418.56.00900.5009	40,000.00
07/10/2013	150995	ASPIRUS WAUSAU HOSPITAL	MEDICAL RECORDS INVESTIGATION	111005	GENERAL POLICE EXPENDITURES	100.52.20100.3003	26.05
07/10/2013	150996	BATTERIES PLUS	SHIPPING-STREAMLIGHT WARRANTY	072-109538-	GENERAL POLICE EXPENDITURES	100.52.20100.3003	8.00
07/10/2013	150996	BATTERIES PLUS	CELLPHONE BATTERY	072-266677	GENERAL POLICE EXPENDITURES	100.52.20100.3003	34.99
07/10/2013	150997	CHIPPEWA VALLEY TECHNICA	REGIST FEE: SPATH, WILLIAMS (CRI	77969	GENERAL POLICE EXPENDITURES	100.52.20100.5907	60.00
07/10/2013	150998	COMMON SCHOOL FUND	DRUG CASH C11-05295, F-17894	F-17894		823.21100	7.50
07/10/2013	150998	COMMON SCHOOL FUND	DRUG CASH C11-10542, F-18126	F-18126		823.21100	117.07
07/10/2013	150998	COMMON SCHOOL FUND	DRUG CASH C13-03437, F-19660	F-19660		823.21100	161.70
07/10/2013	150998	COMMON SCHOOL FUND	DRUG CASH C13-06440, F-19661	F-19661		823.21100	228.00
07/10/2013	150998	COMMON SCHOOL FUND	DRUG CASH C13-06440, F-19662	F-19662		823.21100	271.20
07/10/2013	150998	COMMON SCHOOL FUND	DRUG CASH C13-066, F-19763	F-19763		823.21100	15.00
07/10/2013	150999	DCS NETLINK	MIS	61381	EMERGENCY MANAGEMENT	100.52.21090.2906	900.00
07/10/2013	150999	DCS NETLINK	MIS	61684	EMERGENCY MANAGEMENT	100.52.21090.2906	390.00
07/10/2013	150999	DCS NETLINK	MIS	61703	EMERGENCY MANAGEMENT	100.52.21090.2906	90.00
07/10/2013	150999	DCS NETLINK	MIS	61891	EMERGENCY MANAGEMENT	100.52.21090.2906	2,620.00
07/10/2013	150999	DCS NETLINK	MIS	62214	EMERGENCY MANAGEMENT	100.52.21090.2906	80.00
07/10/2013	150999	DCS NETLINK	WATCHGUARD - FIREBOX X1250E UT	KB-002001	EMERGENCY MANAGEMENT	100.52.21090.2906	1,847.07
07/10/2013	151000	FEDERAL EXPRESS	SHIPPING COSTS	2-309-57071	EMERGENCY MANAGEMENT	100.52.21090.3001	28.01
07/10/2013	151001	FOX VALLEY TECHNICAL COLL	REGIST: JAMES, TRINA (SCHOOL RE	TPB0000187	GENERAL POLICE EXPENDITURES	100.52.20100.5907	225.00
07/10/2013	151002	JUSTICEWORKS LTD	MEDIATION FEE - C13-7327	MR55-13	GENERAL POLICE EXPENDITURES	100.52.20100.7204	75.00
07/10/2013	151003	KUSTOM SIGNALS INC	BATTERY ASSEMBLY	482836	GENERAL POLICE EXPENDITURES	100.52.20100.3510	132.00
07/10/2013	151004	LOW VOLTAGE SOLUTIONS LL	SQUAD #6: NO CONNECTIVITY OF AI	4	GENERAL POLICE EXPENDITURES	100.52.20100.3510	56.25

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07/10/2013	151004	LOW VOLTAGE SOLUTIONS LL	CHANGEOVER OF EMERGENCY EQ I	5	GENERAL POLICE EXPENDITURES	100.52.20100.3510	400.00
07/10/2013	151004	LOW VOLTAGE SOLUTIONS LL	CHANGEOVER OF EMERGENCY EQ I	5	GENERAL POLICE EXPENDITURES	100.52.20100.3604	721.07
07/10/2013	151005	MAHER WATER CORPORATION	WATER FOR COOLER	121-1041	EMERGENCY MANAGEMENT	100.52.21090.3001	109.00
07/10/2013	151006	MIDSTATE LOCK & SAFE INC	KEYS FOR WATER TOWER BUILDING	50033	GENERAL POLICE EXPENDITURES	100.52.20100.3510	23.75
07/10/2013	151007	NATIONAL LAW ENFORCEMEN	EVIDENCE TAPE	93396	GENERAL POLICE EXPENDITURES	100.52.20100.3003	156.09
07/10/2013	151008	NORTHCENTRAL TECHNICAL C	EVOC/PIT TRAINING - SWORN OFFIC	BIS-000280	GENERAL POLICE EXPENDITURES	100.52.20100.5907	2,400.00
07/10/2013	151009	NORTHWAY COMMUNICATION	COIL CORDS (4)	35750	EMERGENCY MANAGEMENT	100.52.21090.2913	54.20
07/10/2013	151009	NORTHWAY COMMUNICATION	REPLACE BATTERIES (4) ON WEATH	35752	EMERGENCY MANAGEMENT	100.52.21090.3001	849.00
07/10/2013	151009	NORTHWAY COMMUNICATION	SQUAD #5: CHANGE OUT MICROPHO	35753	GENERAL POLICE EXPENDITURES	100.52.20100.3510	150.00
07/10/2013	151010	NORTHWESTERN UNIVERSITY	REGISTRATION: AC ZENNER (GRADU	22823	EMERGENCY MANAGEMENT	100.52.21090.3001	20.00
07/10/2013	151011	PORTAGE COUNTY SHERIFF'S	1/2 OF ELECTRICAL SERVICE AT DE	RANGE 0531	GENERAL POLICE EXPENDITURES	100.52.20100.2200	21.89
07/10/2013	151012	SPRINT	SUBPOENA CHARGE FOR CELL PHO	LCI0175102	GENERAL POLICE EXPENDITURES	100.52.20100.3003	60.00
07/10/2013	151013	US CELLULAR	COMPUTER WIRELESS SERVICE - FI	213861999-0	FIRE - STATION #1	100.52.25220.2203	105.60
07/10/2013	151013	US CELLULAR	COMPUTER WIRELESS SERVICE - PO	213861999-0	EMERGENCY MANAGEMENT	100.52.21090.2203	211.20
07/10/2013	151014	WI DEPT OF JUSTICE - 2688	RECORDS CHECKS - JUNE 2013	G1024T 07/0	EMERGENCY MANAGEMENT	100.52.21090.2821	7.00
07/16/2013	151015	AECOM TECHNICAL SERVICES	ENVIRONMENTAL DUNRITE-PROJ#60	37355156	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	21,772.32
07/16/2013	151015	AECOM TECHNICAL SERVICES	ENVIRONMENTAL NORMINGTON'S-P	37355159	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	570.75
07/16/2013	151015	AECOM TECHNICAL SERVICES	ENVIRONMENTAL MSTC VAPOR MITI	37355164	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	1,686.45
07/16/2013	151015	AECOM TECHNICAL SERVICES	ENVIRONMENTAL CENTER POINT MA	37355166	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	444.42
07/16/2013	151015	AECOM TECHNICAL SERVICES	ENVIRONMENTAL/BUTTERFLY STUD	37355796-FI	MISC UNCLASSIFIED GENERAL	419.51.19850.5000	6,458.80
07/16/2013	151016	AL-CHROMA	CRACK FILL MATERIAL	097776	DPW - ELIGIBLE	100.53.30397.8700	1,695.00
07/16/2013	151017	ALL-LIFT SYSTEMS INC	LIFT CHAIN INSPECTION	0314055-IN	FLEET MAINTENANCE	100.53.30233.2912	220.00
07/16/2013	151018	AMERICAN WELDING AND GAS	WIREFEED WELDER LINER	02294955	FLEET MAINTENANCE	100.53.30233.3501	32.54
07/16/2013	151018	AMERICAN WELDING AND GAS	WELDING SUPPLIES	02317800	FLEET MAINTENANCE	100.53.30233.3501	21.00
07/16/2013	151019	BADGERLAND FLAGS LLC	US FLAG	0703	PARKS DEPARTMENT	100.55.50200.3550	30.00
07/16/2013	151020	BAKER TILLY VIRCHOW KRAUS	PROGRESS BILL FOR AUDIT	BT676908	EXTERNAL AUDITING	100.51.19960.2004	1,275.00
07/16/2013	151021	BEACON ATHLETICS	BATTER BOX MATS	0429532-IN	PARKS DEPARTMENT	100.55.50200.5853	640.00
07/16/2013	151022	BRUCE MUNICIPAL EQUIPMEN	WHEEL DRIVE TUBE	5132058		100.16100	132.72
07/16/2013	151022	BRUCE MUNICIPAL EQUIPMEN	MIRROR HEAD	5132108	FLEET MAINTENANCE	100.53.30233.3501	481.23
07/16/2013	151023	BUMPER TO BUMPER AUTO PA	RELAY	633-148548	FLEET MAINTENANCE	100.53.30233.3501	16.80
07/16/2013	151023	BUMPER TO BUMPER AUTO PA	CREDIT-PURCH ON INV# 633-148548	633-148551	FLEET MAINTENANCE	100.53.30233.3501	16.80-
07/16/2013	151023	BUMPER TO BUMPER AUTO PA	SPRAY PAINT	633-149087	FLEET MAINTENANCE	100.53.30233.3501	4.39
07/16/2013	151023	BUMPER TO BUMPER AUTO PA	HEADLIGHT BULB	633-149143		100.16100	5.67
07/16/2013	151023	BUMPER TO BUMPER AUTO PA	FILTERS	633-149190	FLEET MAINTENANCE	100.53.30233.3501	47.98
07/16/2013	151023	BUMPER TO BUMPER AUTO PA	FUEL FILTERS	633-149191	FLEET MAINTENANCE	100.53.30233.3501	27.89
07/16/2013	151024	BUSHMAN ELECTRIC CRANE &	TRAFFIC SIGNAL REPAIR	22075	DPW - ELIGIBLE	100.53.30397.2301	3,410.00
07/16/2013	151024	BUSHMAN ELECTRIC CRANE &	BANNER	22104-S	ST PT SCULPTURE PARK	202.57.50683.5000	320.00
07/16/2013	151025	CARLSON DETTMANN CONSUL	COMPENSATION PROJECT	513	OTHER GENERAL GOVERNMENT	100.51.19900.2903	5,000.00
07/16/2013	151026	CARTRIDGE WORLD	OFFICE SUPPLIES	103688	CITY CLERKS OFFICE	100.51.12420.3001	111.49
07/16/2013	151027	CENTRAL WISCONSIN SECURI	PARK SECURITY	0004 06/30/1	PARKS DEPARTMENT	100.55.50200.2950	1,428.00

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07/16/2013	151027	CENTRAL WISCONSIN SECURI	SECURITY SERVICES 07/01-07/15/13	0005 07/15/1	PARKS DEPARTMENT	100.55.50200.2950	1,484.00
07/16/2013	151028	CHURCH, DENNIS	MILEAGE REIMB-4/8-6/28/13-507 MILE	06/30/13	CITY INSPECTION DEPARTMENT	100.52.18400.3301	190.13
07/16/2013	151029	CINTAS CORPORATION #442	CLEANING SUPPLIES	442198988	DPW - ELIGIBLE	100.53.30397.3550	128.40
07/16/2013	151029	CINTAS CORPORATION #442	CLEANING SUPPLIES	442199592	DPW - ELIGIBLE	100.53.30397.3550	122.93
07/16/2013	151030	COOPER OIL INC	CAR WASH	110661	FLEET MAINTENANCE	100.53.30233.3508	4.50
07/16/2013	151030	COOPER OIL INC	CAR WASH	110662	FLEET MAINTENANCE	100.53.30233.3508	9.00
07/16/2013	151030	COOPER OIL INC	CAR WASH	110663	FLEET MAINTENANCE	100.53.30233.3508	4.50
07/16/2013	151030	COOPER OIL INC	CAR WASH	110664	FLEET MAINTENANCE	100.53.30233.3508	13.50
07/16/2013	151030	COOPER OIL INC	CAR WASH	110665	FLEET MAINTENANCE	100.53.30233.3508	4.50
07/16/2013	151030	COOPER OIL INC	CAR WASH	110666	FLEET MAINTENANCE	100.53.30233.3508	4.50
07/16/2013	151030	COOPER OIL INC	CAR WASH	110667	FLEET MAINTENANCE	100.53.30233.3508	9.00
07/16/2013	151030	COOPER OIL INC	CAR WASH	110668	FLEET MAINTENANCE	100.53.30233.3508	4.50
07/16/2013	151030	COOPER OIL INC	CAR WASH	110669	FLEET MAINTENANCE	100.53.30233.3508	9.00
07/16/2013	151030	COOPER OIL INC	CAR WASH	110670	FLEET MAINTENANCE	100.53.30233.3508	4.50
07/16/2013	151030	COOPER OIL INC	CAR WASH	110671	FLEET MAINTENANCE	100.53.30233.3508	4.50
07/16/2013	151031	COTTINGHAM & BUTLER CONS	SEMI-ANNUAL RETAINER	EBCON980	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	9,000.00
07/16/2013	151032	COUNTY MATERIALS	CONCRETE-BASKETBALL	2215623-00	PARKS DEPARTMENT	100.55.50200.3550	92.00
07/16/2013	151032	COUNTY MATERIALS	CONCRETE SUPPLIES (FORM OIL RE	2223342-00	DPW - INELIGIBLE	100.53.30398.8702	181.80
07/16/2013	151032	COUNTY MATERIALS	CONCRETE MUD	50023343-00	DPW - INELIGIBLE	100.53.30398.8702	253.00
07/16/2013	151032	COUNTY MATERIALS	BRIDGE CONCRETE-PIFIFFNER	50023354-00	PARKS DEPARTMENT	100.55.50200.5851	92.00
07/16/2013	151032	COUNTY MATERIALS	CONCRETE MUD	50023411-00	DPW - INELIGIBLE	100.53.30398.8702	92.00
07/16/2013	151033	CRABB, VICTORIA	REFUND-LODGE DEPOSIT & RENT PD	INV 07/08/13		100.48.50205.55	100.00
07/16/2013	151034	DIESEL MACHINE SERVICE INC	BRAKE AIR DRYERS	IN0251619		100.16100	119.83
07/16/2013	151035	DIGICOPY INC	SCULPTURE PRK SUMMER CELEBRA	114054	ST PT SCULPTURE PARK	202.57.50683.5000	11.50
07/16/2013	151035	DIGICOPY INC	FLYERS	114133	ST PT SCULPTURE PARK	202.57.50683.5000	72.00
07/16/2013	151036	E.O. JOHNSON COMPANY	SQUARE 9 RENEWAL-(CLERK, INSPE	ARIN349006	INFORMATION TECHNOLOGY	100.51.19870.2907	730.00
07/16/2013	151036	E.O. JOHNSON COMPANY	COPY MACHINE MAINT-CONTRACT#	CNIN638894	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	140.81
07/16/2013	151037	ENERGETIX	DOT RANDOM TESTS	06132428		100.13901	50.00
07/16/2013	151038	EVERSON, DAVE	MILEAGE REIMB 4/8-6/28/13, 252.5 MIL	06/30/13	CITY INSPECTION DEPARTMENT	100.52.18400.3301	94.69
07/16/2013	151039	FASTENAL COMPANY	NUTS & BOLTS	WISTE15546	FLEET MAINTENANCE	100.53.30233.3501	14.51
07/16/2013	151039	FASTENAL COMPANY	DAWN DISH SOAP	WISTE15546	DPW - ELIGIBLE	100.53.30397.8700	87.91
07/16/2013	151039	FASTENAL COMPANY	SAFETY GLASSES	WISTE15563		100.16100	64.22
07/16/2013	151039	FASTENAL COMPANY	CABLE TIES	WISTE15563	FLEET MAINTENANCE	100.53.30233.3501	10.79
07/16/2013	151039	FASTENAL COMPANY	MISC SUPPLIES	WISTE15567	FLEET MAINTENANCE	100.53.30233.3501	162.39
07/16/2013	151039	FASTENAL COMPANY	SAFETY GLASSES	WISTE15567		100.16100	52.08
07/16/2013	151039	FASTENAL COMPANY	CHAIR LINKS	WISTE15580	FLEET MAINTENANCE	100.53.30233.3501	68.75
07/16/2013	151039	FASTENAL COMPANY	TAPS	WISTE15580	DPW - ELIGIBLE	100.53.30397.3505	46.63
07/16/2013	151040	FELTZ LUMBER CO INC	PIFIFFNER DECK II	01216	CAPITAL OUTLAY - PARKS	401.57.70620.8728	3,656.47
07/16/2013	151040	FELTZ LUMBER CO INC	PIFIFFNER DECK II	01222	CAPITAL OUTLAY - PARKS	401.57.70620.8728	2,010.92
07/16/2013	151040	FELTZ LUMBER CO INC	PIFIFFNER DECK	01231	CAPITAL OUTLAY - PARKS	401.57.70620.8728	92.80

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07/16/2013	151040	FELTZ LUMBER CO INC	PIFFNER DECK II	05759	CAPITAL OUTLAY - PARKS	401.57.70620.8728	7,582.15
07/16/2013	151040	FELTZ LUMBER CO INC	PIFFNER DECK II	05762	CAPITAL OUTLAY - PARKS	401.57.70620.8728	2,232.25
07/16/2013	151040	FELTZ LUMBER CO INC	PIFFNER DECK II	05767	CAPITAL OUTLAY - PARKS	401.57.70620.8728	21.98
07/16/2013	151040	FELTZ LUMBER CO INC	PIFFNER DECK II	05895	CAPITAL OUTLAY - PARKS	401.57.70620.8728	96.10
07/16/2013	151040	FELTZ LUMBER CO INC	PIFFNER DECK II	06003	CAPITAL OUTLAY - PARKS	401.57.70620.8728	93.16
07/16/2013	151040	FELTZ LUMBER CO INC	LUMBER	06112	DPW - INELIGIBLE	100.53.30398.8702	25.66
07/16/2013	151041	FIBERNET COMMUNICATIONS	WIRELESS INTERNET SERV	27051	INFORMATION TECHNOLOGY	100.51.19870.2206	600.00
07/16/2013	151041	FIBERNET COMMUNICATIONS	SPAM FILTERING	27051	INFORMATION TECHNOLOGY	100.51.19870.2908	266.00
07/16/2013	151042	FIRE APPARATUS & EQUIPMEN	FIRE TRUCK PARTS	11957	FLEET MAINTENANCE	100.53.30233.3501	483.18
07/16/2013	151042	FIRE APPARATUS & EQUIPMEN	REPAIR FIRE TRUCK	12001	FLEET MAINTENANCE	100.53.30233.2912	5,028.00
07/16/2013	151043	FIRST SUPPLY LLC	TOILETS	9924145-00	PARKS DEPARTMENT	100.55.50200.5754	50.20
07/16/2013	151043	FIRST SUPPLY LLC	TOILET & PARTS-ZENOFF PARK	9924145-01	PARKS DEPARTMENT	100.55.50200.5754	483.43
07/16/2013	151044	FLEETPRIDE	DETORQUE & RETORQUE RODS	55130256	FLEET MAINTENANCE	100.53.30233.2912	436.00
07/16/2013	151045	FRANK'S HARDWARE	REPL & CLOSET FLANGE, GASKET A	A250399	PARKS DEPARTMENT	100.55.50200.5754	81.23
07/16/2013	151045	FRANK'S HARDWARE	CONCRETE MIX, WAX BOW GASKET	A250464	PARKS DEPARTMENT	100.55.50200.5754	33.51
07/16/2013	151045	FRANK'S HARDWARE	FLANGE, TOILET CONN, CREDIT-WAX	A250807	PARKS DEPARTMENT	100.55.50200.5754	13.24
07/16/2013	151045	FRANK'S HARDWARE	OUTLET COVER, PVC ELBOW, FML A	A251239	PARKS DEPARTMENT	100.55.50200.5753	7.58
07/16/2013	151045	FRANK'S HARDWARE	REPL FLANGE & (2) PUTTY KNIFES	A251528	PARKS DEPARTMENT	100.55.50200.3550	29.43
07/16/2013	151045	FRANK'S HARDWARE	WRENCH & PLIERS	A252480	DPW - ELIGIBLE	100.53.30397.3505	21.93
07/16/2013	151045	FRANK'S HARDWARE	DRILL BITS	A252542	SWIMMING POOL EXP	100.55.50421.3550	2.64
07/16/2013	151045	FRANK'S HARDWARE	WASHERS, BREAKER & HOOK	A252687	PARKS DEPARTMENT	100.55.50200.3550	9.28
07/16/2013	151045	FRANK'S HARDWARE	ANGLE VALVE	A252855	PARKS DEPARTMENT	100.55.50200.5754	3.04
07/16/2013	151045	FRANK'S HARDWARE	FOAM WASP & HORNET KILLER	A252930	PARKS DEPARTMENT	100.55.50200.3550	9.38
07/16/2013	151045	FRANK'S HARDWARE	HALOGEN BULB	A253055	PARKS DEPARTMENT	100.55.50200.3505	16.58
07/16/2013	151045	FRANK'S HARDWARE	DUCTTAPE & MISC PLUMBING SUPPL	A253471	CITY ICE FACILITY	100.55.50450.2702	29.29
07/16/2013	151045	FRANK'S HARDWARE	GLASS FOR FIRE EXTINGUISHER CA	A253681	CITY ICE FACILITY	100.55.50450.2702	13.98
07/16/2013	151045	FRANK'S HARDWARE	SCREWS	B163835	PARKS DEPARTMENT	100.55.50200.5754	7.59
07/16/2013	151045	FRANK'S HARDWARE	AAA & AA BATTERIES	B164312	PARKS DEPARTMENT	100.55.50200.3550	9.01
07/16/2013	151045	FRANK'S HARDWARE	F ADAPTER, TERM ADAPTER, PVC EL	B164448	PARKS DEPARTMENT	100.55.50200.5753	8.04
07/16/2013	151045	FRANK'S HARDWARE	P-TRAP & FML ADAPTER	B164689	PARKS DEPARTMENT	100.55.50200.5754	5.88
07/16/2013	151045	FRANK'S HARDWARE	COPIES OF KEYS FOR DOWNTOWN D	B165672	DPW - ELIGIBLE	100.53.30397.3001	9.95
07/16/2013	151045	FRANK'S HARDWARE	TARP/ROPE HOOK	B165783	PARKS DEPARTMENT	100.55.50200.3550	2.45
07/16/2013	151045	FRANK'S HARDWARE	SCREWS	B166209	CITY ICE FACILITY	100.55.50450.2702	16.99
07/16/2013	151045	FRANK'S HARDWARE	SCREWS	B166279	CITY ICE FACILITY	100.55.50450.2702	1.20
07/16/2013	151045	FRANK'S HARDWARE	3/4 X 3 1/2" BLACK NIPPLE & 3/4" BALL	B166284	CITY ICE FACILITY	100.55.50450.2702	17.37
07/16/2013	151045	FRANK'S HARDWARE	GROOVER FLOAT & WIRE CUP BRUS	B166485	DPW - ELIGIBLE	100.53.30397.3505	46.49
07/16/2013	151045	FRANK'S HARDWARE	WALL ANCHORS	B166710	SWIMMING POOL EXP	100.55.50421.3550	7.12
07/16/2013	151045	FRANK'S HARDWARE	PIPE CLEANER, F ADAPTER, M ADAP	C14536	PARKS DEPARTMENT	100.55.50200.5754	15.27
07/16/2013	151045	FRANK'S HARDWARE	CREDIT-GASKET, TOILET CONNECTO	C14545	PARKS DEPARTMENT	100.55.50200.5754	28.52
07/16/2013	151046	GANNETT	ACCT# WR21310-REFUSE PUBLICATI	0007294345	REFUSE/GARBAGE COLLECTIONS	100.53.30620.3200	188.00

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07/16/2013	151047	GERBER LEISURE PRODUCTS I	BASKETBALL POLE BOARD	24155	PARKS DEPARTMENT	100.55.50200.3751	2,072.00
07/16/2013	151047	GERBER LEISURE PRODUCTS I	TUNNEL (SLIDE) SECTION & PARTS	24176	PARKS DEPARTMENT	100.55.50200.3751	1,150.00
07/16/2013	151048	HOLIDAY WHOLESALE	CONCESSION DRY GOODS ORDER	6630335	ARENA CONCESSIONS	100.55.50451.3001	1,630.62
07/16/2013	151049	HUMPHREY SERVICE PARTS I	EXHAUST CAP	2139509	FLEET MAINTENANCE	100.53.30233.3501	16.14
07/16/2013	151049	HUMPHREY SERVICE PARTS I	AIR BRAKE CHAMBER	2139632		100.16100	85.82
07/16/2013	151050	INTEGRYS ENERGY SERVICES	GAS CHARGE FOR GARAGE	1405655	DPW - ELIGIBLE	100.53.30397.2200	103.79
07/16/2013	151051	JAY-MAR INC	GRASS SEED/HERBICIDE	0099071	PARKS DEPARTMENT	100.55.50200.3754	174.66
07/16/2013	151052	JOURNAL COMMUNITY PUBLIS	6/1-6/30/13-GARBAGE/RECYCLING AD	NWSP17969	REFUSE/GARBAGE COLLECTIONS	100.53.30620.3200	766.50
07/16/2013	151053	KARBERG, WILLIAM	RE ART SALES 03/16-05/19/13	RIVERFRON	ARTS COUNCIL	202.55.00375.5856	105.00
07/16/2013	151054	KIMBALL MIDWEST	GRINDING DISCS	3043181	FLEET MAINTENANCE	100.53.30233.3501	103.85
07/16/2013	151054	KIMBALL MIDWEST	SUPPLIES, CHAIN, HOOKS & DRILL BI	3045560	FLEET MAINTENANCE	100.53.30233.3501	1,010.79
07/16/2013	151055	LABLANCS SOUTH SIDE MOTO	COVERS, SPOOLS & EYELETS	0113252		100.16100	176.13
07/16/2013	151055	LABLANCS SOUTH SIDE MOTO	COVERS, SPOOLS & EYELETS	0113252	FLEET MAINTENANCE	100.53.30233.3501	11.88
07/16/2013	151055	LABLANCS SOUTH SIDE MOTO	BLOWER REPAIR	0113253	FLEET MAINTENANCE	100.53.30233.2912	110.00
07/16/2013	151056	LAFORCE INC	REPLACED REST ROOM PARTITIONS	762788RI	OUTLAY - WILLETT ARENA	202.57.70646.8754	10,905.50
07/16/2013	151056	LAFORCE INC	KEYS	763097 RI	PARKS DEPARTMENT	100.55.50200.3550	99.80
07/16/2013	151057	LAKES GAS CO #16	LP GAS	162795	FLEET MAINTENANCE	100.53.30233.3401	86.60
07/16/2013	151058	LAWSON PRODUCTS	PLUGS, ELBOWS, LUGS & SCREWS	9301756900	FLEET MAINTENANCE	100.53.30233.3501	37.73
07/16/2013	151059	LEAGUE OF WISC MUNICIPALIT	SEMINAR-LWM (CLERKS, TREASURE	75,995	CITY CLERKS OFFICE	100.51.12420.5910	25.00
07/16/2013	151060	LUCK, KRISTA	ART SALE	SCARABOC	MUSEUM GENERAL EXP	241.51.00750.5000	140.00
07/16/2013	151061	MAC TOOLS DISTRIBUTOR-KE	MINI TORCH	38869	DPW - ELIGIBLE	100.53.30397.3505	50.00
07/16/2013	151062	MAHER WATER CORPORATION	WATER DEPOSITS & RETURNS	269881	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	45.00
07/16/2013	151062	MAHER WATER CORPORATION	JULY 2013 RENTAL	270255	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	12.00
07/16/2013	151062	MAHER WATER CORPORATION	JULY MONTHLY RENTAL-WATER	8873 07/01/1	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	12.00
07/16/2013	151063	MENARDS	TOILET PARTS	28854	PARKS DEPARTMENT	100.55.50200.5754	37.63
07/16/2013	151063	MENARDS	WOOD FOR BRIDGE	29333	PARKS DEPARTMENT	100.55.50200.3550	19.20
07/16/2013	151064	MID-STATE TRUCK SERVICE IN	SHACKLES & NUTS	148909P	FLEET MAINTENANCE	100.53.30233.3501	40.10
07/16/2013	151064	MID-STATE TRUCK SERVICE IN	SPRING, BUSHING & BOLTS	148976P	FLEET MAINTENANCE	100.53.30233.3501	58.71
07/16/2013	151064	MID-STATE TRUCK SERVICE IN	U-BOLTS	U-BOLTS	FLEET MAINTENANCE	100.53.30233.3501	90.54
07/16/2013	151065	MMG OCCUPATIONAL MEDICIN	DOT RANDOM (BEMBENECK & PODA	86712	OTHER GENERAL GOVERNMENT	100.51.19900.2100	110.00
07/16/2013	151065	MMG OCCUPATIONAL MEDICIN	DOT RANDOM (KUPLIC & WOITCZAK)	86712		100.13900	160.00
07/16/2013	151065	MMG OCCUPATIONAL MEDICIN	AUDIOGRAM DETERMINATION-LEPAK	87031		100.13900	75.00
07/16/2013	151066	MONROE TRUCK EQUIPMENT	REAR LED STROBE	388229	FLEET MAINTENANCE	100.53.30233.3501	75.39
07/16/2013	151067	MSC INDUSTRIAL SUPPLY CO	PROTRACTOR, GAGE, CALIPER & TA	31244923	DPW - ELIGIBLE	100.53.30397.3505	211.06
07/16/2013	151067	MSC INDUSTRIAL SUPPLY CO	PROTRACTOR, GAGE, CALIPER & TA	31244923	DPW - ELIGIBLE	100.53.30397.3550	76.58
07/16/2013	151068	MYGOV	CONTRACTUAL SOFTWARE AGREEM	103453	INFORMATION TECHNOLOGY	100.51.19870.2907	700.00
07/16/2013	151069	NORTHWAY COMMUNICATION	BATTERY	35903	PARK/REC ADMINISTRATION	100.55.50300.2913	60.77
07/16/2013	151070	NOVACK PAINTING AND WALL	PAINTING	INV 07/03/13	CITY ICE FACILITY	100.55.50450.2702	747.50
07/16/2013	151071	OFFICE SUPPLIES 2 U	RETURN-PAPER	CP-OE-1551	CITY ATTORNEY	100.51.00300.3000	5.06-
07/16/2013	151071	OFFICE SUPPLIES 2 U	MARKER BOARD, MARKERS, PAPER,	OE-155151-1	CITY ATTORNEY	100.51.00300.3000	121.37

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07/16/2013	151071	OFFICE SUPPLIES 2 U	COLLEGE RULE LEAGAL PADS	OE-155236-1	CITY ATTORNEY	100.51.00300.3000	37.94
07/16/2013	151071	OFFICE SUPPLIES 2 U	SCANNER COVER	OE-155500-1	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	26.60
07/16/2013	151071	OFFICE SUPPLIES 2 U	CORRECTION PENS	OE-156042-1	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	7.17
07/16/2013	151071	OFFICE SUPPLIES 2 U	USB MOUSE & PEN REFILLS	OE-156227-1	CITY CLERKS OFFICE	100.51.12420.3001	34.10
07/16/2013	151071	OFFICE SUPPLIES 2 U	BOOKLET ENVELOPES	OE-156688-1	CITY TREASURY	100.51.14520.3000	51.78
07/16/2013	151072	O'REILLY AUTO PARTS	HYDRAULIC FILTER	2325-172237		100.16100	47.30
07/16/2013	151072	O'REILLY AUTO PARTS	HYDRAULIC FILTERS	2325-172240		100.16100	94.60
07/16/2013	151072	O'REILLY AUTO PARTS	AIR FILTERS	2325-172355		100.16100	29.98
07/16/2013	151072	O'REILLY AUTO PARTS	FUEL FILTER	2325-172359	FLEET MAINTENANCE	100.53.30233.3501	5.47
07/16/2013	151072	O'REILLY AUTO PARTS	FUEL FILTER	2325-172383		100.16100	10.94
07/16/2013	151072	O'REILLY AUTO PARTS	OIL FILTERS	2325-172505		100.16100	91.77
07/16/2013	151072	O'REILLY AUTO PARTS	BATTERIES	2325-173015	FLEET MAINTENANCE	100.53.30233.3501	186.40
07/16/2013	151072	O'REILLY AUTO PARTS	BELTS	2325-173055	FLEET MAINTENANCE	100.53.30233.3501	118.04
07/16/2013	151072	O'REILLY AUTO PARTS	CREDIT-PURCH ON INV# 2325-173015	2325-173062	FLEET MAINTENANCE	100.53.30233.3501	46.09-
07/16/2013	151072	O'REILLY AUTO PARTS	CIRCUIT BREAKERS	2325-173080	FLEET MAINTENANCE	100.53.30233.3501	33.99
07/16/2013	151072	O'REILLY AUTO PARTS	CREDIT-PURCH ON INV#2325-173080	2325-173088	FLEET MAINTENANCE	100.53.30233.3501	33.99-
07/16/2013	151072	O'REILLY AUTO PARTS	CIRCUIT BREAKER	2325-173089	FLEET MAINTENANCE	100.53.30233.3501	33.99
07/16/2013	151072	O'REILLY AUTO PARTS	9 VOLT BATTERIES	2325-173149	FLEET MAINTENANCE	100.53.30233.3501	17.98
07/16/2013	151072	O'REILLY AUTO PARTS	FUEL PUMPS	2325-173162	FLEET MAINTENANCE	100.53.30233.3501	380.00
07/16/2013	151073	PARTS ASSOCIATES INC	CABLE TIES	PAI1185630	FLEET MAINTENANCE	100.53.30233.3501	67.25
07/16/2013	151074	PORTAGE COUNTY GAZETTE	AD-"GAZETTE SWIM"	50483	SWIMMING POOL EXP	100.55.50421.3551	54.40
07/16/2013	151074	PORTAGE COUNTY GAZETTE	AD-"ASPIRUS SWIM"	50547	SWIMMING POOL EXP	100.55.50421.3551	54.40
07/16/2013	151074	PORTAGE COUNTY GAZETTE	ADS-"BIO-LIFE" & "DELTA"	50572	SWIMMING POOL EXP	100.55.50421.3551	108.80
07/16/2013	151074	PORTAGE COUNTY GAZETTE	ADVERTISEMENTS & NOTICES	50699	OTHER GENERAL GOVERNMENT	100.51.19900.5151	195.66
07/16/2013	151074	PORTAGE COUNTY GAZETTE	ADVERTISEMENTS & NOTICES	50699	D.P.W. ADMIN/ENGINEERING	100.53.30100.3200	762.60
07/16/2013	151075	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 06/3	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	13,770.10
07/16/2013	151075	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 06/3	RECYCLING	100.53.30633.5750	7,409.84
07/16/2013	151075	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 06/3	PARKS DEPARTMENT	100.55.50200.5750	421.26
07/16/2013	151075	PORTAGE COUNTY TREASURE	1ST QUARTER BILLING FOR CRT HO	INV 04/30/13	CITY HALL BUILDING	100.51.19600.2922	59,989.73
07/16/2013	151076	PRILL, MARY	REFUND-DEPOSIT PAID 6/28/13 BOY	INV 07/01/13		100.48.50205.55	75.00
07/16/2013	151077	REINDERS INC	MOWER PARTS	1441545-00		100.16100	533.96
07/16/2013	151077	REINDERS INC	SHOVEL	916666-00	PARKS DEPARTMENT	100.55.50200.5853	47.94
07/16/2013	151077	REINDERS INC	GRASS SEED	916785-00	PARKS DEPARTMENT	100.55.50200.3550	52.25
07/16/2013	151077	REINDERS INC	PUMP	916795-00	PARKS DEPARTMENT	100.55.50200.5853	55.93
07/16/2013	151077	REINDERS INC	IRRIGATION SUPPLIES	916942-00	PARKS DEPARTMENT	100.55.50200.5754	29.49
07/16/2013	151078	RENT-A-FLASH OF WISCONSIN	SIGN SUPPLIES	39390	DPW - ELIGIBLE	100.53.30397.4801	1,127.00
07/16/2013	151079	ROCK OIL REFINING INC	RECYCLE COOLANT, OIL DRY & FILT	224975	RECYCLING	100.53.30633.2917	245.50
07/16/2013	151080	RUDER WARE LLSC	GENERAL LABOR	172660	OTHER GENERAL GOVERNMENT	100.51.19900.2903	405.00
07/16/2013	151080	RUDER WARE LLSC	FIRE NEG	172660	OTHER GENERAL GOVERNMENT	100.51.19900.2903	45.00
07/16/2013	151080	RUDER WARE LLSC	POLICE NEGOTIATIONS	172660	OTHER GENERAL GOVERNMENT	100.51.19900.2903	90.00

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07/16/2013	151080	RUDER WARE LLSC	LEGAL SERVICES	172660	OTHER GENERAL GOVERNMENT	100.51.19900.2903	1,724.00
07/16/2013	151080	RUDER WARE LLSC	TRANSIT NEGOTIATIONS	172660		100.13901	1,723.00
07/16/2013	151081	RUEKERT & MIELKE INC	GIS UPDATES	104807	INFORMATION TECHNOLOGY	100.51.19870.2908	603.25
07/16/2013	151082	SCAFFIDI MOTORS INC	OIL FILTERS	145324		100.16100	138.63
07/16/2013	151082	SCAFFIDI MOTORS INC	SHIFT INDICATOR	241607	FLEET MAINTENANCE	100.53.30233.3501	43.94
07/16/2013	151082	SCAFFIDI MOTORS INC	BUSHINGS	241660	FLEET MAINTENANCE	100.53.30233.3501	7.72
07/16/2013	151082	SCAFFIDI MOTORS INC	VEHICLE SERVICE	639708	FLEET MAINTENANCE	100.53.30233.2912	47.14
07/16/2013	151083	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-14958	FLEET MAINTENANCE	100.53.30233.3502	2,606.78
07/16/2013	151083	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-15448	FLEET MAINTENANCE	100.53.30233.3502	153.00
07/16/2013	151083	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-17101	FLEET MAINTENANCE	100.53.30233.3502	3,411.44
07/16/2013	151083	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-17223		100.16100	430.65
07/16/2013	151084	SECURITY FENCE & SUPPLY C	FENCE HEDGE	11869-2013-I	PARKS DEPARTMENT	100.55.50200.5853	798.00
07/16/2013	151084	SECURITY FENCE & SUPPLY C	POST & BAND	11882-2013-I	DPW - ELIGIBLE	100.53.30397.4801	33.62
07/16/2013	151085	SHERWIN INDUSTRIES INC	SWIVEL DISKS	SS051205	FLEET MAINTENANCE	100.53.30233.3501	264.66
07/16/2013	151086	SHERWIN-WILLIAMS CO	PAINT	4903-0	PARKS DEPARTMENT	100.55.50200.3550	60.81
07/16/2013	151087	SID HARVEY INDUSTRIES	FILTER -DRIER CORES FOR REFRIG-	108036161	CITY ICE FACILITY	100.55.50450.2601	1,272.64
07/16/2013	151088	STEVENS POINT WATER AND	ELLIS ST PROJECT (09-13)-CITIES PO	0001227	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	82,676.62
07/16/2013	151088	STEVENS POINT WATER AND	DOWNTOWN BUS STOP	100654-000	GENERAL RECREATION	100.55.50490.2204	37.50
07/16/2013	151088	STEVENS POINT WATER AND	COLLEGE & PRENTICE	100655-000	GENERAL RECREATION	100.55.50490.2204	43.82
07/16/2013	151088	STEVENS POINT WATER AND	CONIFER PARK	101318-000	GENERAL RECREATION	100.55.50490.2204	25.50
07/16/2013	151088	STEVENS POINT WATER AND	KASH PLAYGROUND MEAD PARK	102869-000	GENERAL RECREATION	100.55.50490.2204	99.58
07/16/2013	151088	STEVENS POINT WATER AND	BUKOLT BOAT LANDING BATHRM	104483-000	GENERAL RECREATION	100.55.50490.2204	104.47
07/16/2013	151088	STEVENS POINT WATER AND	KASH MEAD PARK - LAWN	106702-000	GENERAL RECREATION	100.55.50490.2204	37.50
07/16/2013	151088	STEVENS POINT WATER AND	800 MAIN ST	108524-000	MUSEUM GENERAL EXP	241.51.00750.2204	94.69
07/16/2013	151088	STEVENS POINT WATER AND	800 MAIN ST-STORM WATER	108524-000	OTHER GENERAL GOVERNMENT	100.51.19900.5910	11.67
07/16/2013	151088	STEVENS POINT WATER AND	100 SIXTH AVE	108546-000	DPW - ELIGIBLE	100.53.30397.2204	211.58
07/16/2013	151088	STEVENS POINT WATER AND	LEN DUDAS MEDIAN WEST	108910-000	GENERAL RECREATION	100.55.50490.2204	43.82
07/16/2013	151088	STEVENS POINT WATER AND	LEN DUDAS MEDIAN EAST	108911-000	GENERAL RECREATION	100.55.50490.2204	40.66
07/16/2013	151088	STEVENS POINT WATER AND	FOUNTAIN IN SQUARE	109297-000	GENERAL RECREATION	100.55.50490.2205	741.65
07/16/2013	151088	STEVENS POINT WATER AND	100 SIXTH AVE	109955-000	DPW - ELIGIBLE	100.53.30397.2204	178.50
07/16/2013	151088	STEVENS POINT WATER AND	100 SIXTH AVE	109955-001	DPW - ELIGIBLE	100.53.30397.2204	70.63
07/16/2013	151088	STEVENS POINT WATER AND	102 6TH AVE	111503-000	DPW - ELIGIBLE	100.53.30397.2204	186.44
07/16/2013	151088	STEVENS POINT WATER AND	ZENOFF PARK IRRIGATION	15911-000 0	GENERAL RECREATION	100.55.50490.2204	40.66
07/16/2013	151088	STEVENS POINT WATER AND	ZENOFF PARK IRRIGATION	15912-000 0	GENERAL RECREATION	100.55.50490.2204	158.14
07/16/2013	151088	STEVENS POINT WATER AND	ZENOFF PARK (CONC STAND)	15913-000 0	GENERAL RECREATION	100.55.50490.2204	206.00
07/16/2013	151088	STEVENS POINT WATER AND	ZENOFF PARK OFFICE	15914-000 0	GENERAL RECREATION	100.55.50490.2204	70.63
07/16/2013	151088	STEVENS POINT WATER AND	PIFFNER BUILDING	16663-000 0	GENERAL RECREATION	100.55.50490.2204	292.17
07/16/2013	151088	STEVENS POINT WATER AND	924 CROSBY AVE	16768-000 0	GENERAL RECREATION	100.55.50490.2204	458.43
07/16/2013	151088	STEVENS POINT WATER AND	PIFFNER PARK WOMENS	16771-000 0	GENERAL RECREATION	100.55.50490.2204	421.16
07/16/2013	151088	STEVENS POINT WATER AND	CENTERPOINT & SECOND	16788-000 0	GENERAL RECREATION	100.55.50490.2204	25.50

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07/16/2013	151088	STEVENS POINT WATER AND	CROSBY & CENTERPOINT	16789-000 0	GENERAL RECREATION	100.55.50490.2204	42.24
07/16/2013	151088	STEVENS POINT WATER AND	MAIN & MN AVE MEDIAN	16790-000 0	GENERAL RECREATION	100.55.50490.2204	96.24
07/16/2013	151088	STEVENS POINT WATER AND	PFIFFNER PARK IRRIGATION	16913-000 0	GENERAL RECREATION	100.55.50490.2204	317.12
07/16/2013	151088	STEVENS POINT WATER AND	PFIFFNER PARK	16914-000 0	GENERAL RECREATION	100.55.50490.2204	25.50
07/16/2013	151088	STEVENS POINT WATER AND	1200 CROSBY AVE	16915-000 0	ARTS COUNCIL	202.55.00375.3550	84.91
07/16/2013	151088	STEVENS POINT WATER AND	LINDBERGH MEDIAN	17221-000 0	GENERAL RECREATION	100.55.50490.2204	96.24
07/16/2013	151088	STEVENS POINT WATER AND	4401 INDUSTRIAL PARK (FIRE #2)	17477-000 0	AMBULANCE	100.52.25300.2200	204.77
07/16/2013	151088	STEVENS POINT WATER AND	4401 INDUSTRIAL PARK (FIRE #2)	17477-000 0	FIRE DEPT - STATION #2	100.52.25230.2204	204.77
07/16/2013	151088	STEVENS POINT WATER AND	SOUTH SIDE ISLAND	17758-001 0	GENERAL RECREATION	100.55.50490.2204	34.98
07/16/2013	151088	STEVENS POINT WATER AND	VETERANS PARK	17759-000 0	GENERAL RECREATION	100.55.50490.2204	28.66
07/16/2013	151088	STEVENS POINT WATER AND	BREWERY PARK	17770-000 0	GENERAL RECREATION	100.55.50490.2204	25.50
07/16/2013	151088	STEVENS POINT WATER AND	MORTON PARK	17787-000 0	GENERAL RECREATION	100.55.50490.2204	37.50
07/16/2013	151088	STEVENS POINT WATER AND	FOREST CEMETERY	17789-000 0	FOREST CEMETERY	100.54.40910.3500	40.66
07/16/2013	151088	STEVENS POINT WATER AND	FOREST CEMETERY	17790-000 0	FOREST CEMETERY	100.54.40910.3500	65.78
07/16/2013	151088	STEVENS POINT WATER AND	TEXAS AVE PARK	17807-000 0	GENERAL RECREATION	100.55.50490.2204	25.50
07/16/2013	151088	STEVENS POINT WATER AND	MCGLAUCHLIN PARK	17820-000 0	GENERAL RECREATION	100.55.50490.2204	38.14
07/16/2013	151088	STEVENS POINT WATER AND	IVERSON PARK-WARMING SHED	17830-000 0	GENERAL RECREATION	100.55.50490.2204	60.55
07/16/2013	151088	STEVENS POINT WATER AND	IVERSON PARK MEDIAN	17831-000 0	GENERAL RECREATION	100.55.50490.2204	113.62
07/16/2013	151088	STEVENS POINT WATER AND	IVERSON PARK	17832-000 0	GENERAL RECREATION	100.55.50490.2204	42.24
07/16/2013	151088	STEVENS POINT WATER AND	IVERSON BALL FIELD	17833-000 0	GENERAL RECREATION	100.55.50490.2204	118.36
07/16/2013	151088	STEVENS POINT WATER AND	GIRL SCOUT LODGE	17834-000 0	GENERAL RECREATION	100.55.50490.2204	28.66
07/16/2013	151088	STEVENS POINT WATER AND	HILLTOP MEDIAN	17837-000 0	GENERAL RECREATION	100.55.50490.2204	107.30
07/16/2013	151088	STEVENS POINT WATER AND	MAIN & MN AVE MEDIAN	17881-000 0	GENERAL RECREATION	100.55.50490.2204	46.98
07/16/2013	151088	STEVENS POINT WATER AND	WILLETT ICE ARENA	17882-000 0	CITY ICE FACILITY	100.55.50450.2204	3,234.86
07/16/2013	151088	STEVENS POINT WATER AND	1000 MINNESOTA AVE	17883-000 0	CITY ICE FACILITY	100.55.50450.2204	417.35
07/16/2013	151088	STEVENS POINT WATER AND	GOERKE PARK -STADIUM	17884-000 0	GENERAL RECREATION	100.55.50490.2204	477.99
07/16/2013	151088	STEVENS POINT WATER AND	GOERKE PARK FIELDHOUSE	17886-000 0	GENERAL RECREATION	100.55.50490.2204	277.50
07/16/2013	151088	STEVENS POINT WATER AND	2442 SIMS AVE (WEST WING)	17887-000 0	GENERAL RECREATION	100.55.50490.2204	265.84
07/16/2013	151088	STEVENS POINT WATER AND	CITY GARAGE	18006-000 0	DPW - ELIGIBLE	100.53.30397.2204	338.03
07/16/2013	151088	STEVENS POINT WATER AND	BUKOLT PARK - BATHROOMS	18010-000 0	GENERAL RECREATION	100.55.50490.2204	108.20
07/16/2013	151088	STEVENS POINT WATER AND	BUKOLT PARK BATHHOUSE	18012-000 0	GENERAL RECREATION	100.55.50490.2204	65.74
07/16/2013	151088	STEVENS POINT WATER AND	BUKOLT PARK	18013-000 0	GENERAL RECREATION	100.55.50490.2204	196.40
07/16/2013	151088	STEVENS POINT WATER AND	MEAD PARK SHELTER HOUSE	18017-000 0	GENERAL RECREATION	100.55.50490.2204	181.55
07/16/2013	151088	STEVENS POINT WATER AND	MEAD PARK BALL DIAMOND	18018-000 0	GENERAL RECREATION	100.55.50490.2204	25.50
07/16/2013	151088	STEVENS POINT WATER AND	MONROE & CHURCH ST	18022-000 0	GENERAL RECREATION	100.55.50490.2204	25.50
07/16/2013	151088	STEVENS POINT WATER AND	1000 MINNESOTA AVE	18123-000 0	CITY ICE FACILITY	100.55.50450.2204	75.00
07/16/2013	151088	STEVENS POINT WATER AND	PARKWOOD PARK	18307-000 0	GENERAL RECREATION	100.55.50490.2204	25.50
07/16/2013	151088	STEVENS POINT WATER AND	1ST SS N O HH ON HOOVER	19040-000 0	GENERAL RECREATION	100.55.50490.2204	37.50
07/16/2013	151088	STEVENS POINT WATER AND	2ND SS N OF HH ON HOOVER	19041-000 0	GENERAL RECREATION	100.55.50490.2204	37.50
07/16/2013	151088	STEVENS POINT WATER AND	3RD SS N OF HH ON HOOVER	19042-000 0	GENERAL RECREATION	100.55.50490.2204	37.50

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07/16/2013	151088	STEVENS POINT WATER AND	4TH SS N OF HH ON HOOVER	19043-000 0	GENERAL RECREATION	100.55.50490.2204	37.50
07/16/2013	151088	STEVENS POINT WATER AND	5TH SS N OF HH ON HOOVER	19044-000 0	GENERAL RECREATION	100.55.50490.2204	37.50
07/16/2013	151088	STEVENS POINT WATER AND	6TH SS N OF HH ON HOOVER	19045-000 0	GENERAL RECREATION	100.55.50490.2204	37.50
07/16/2013	151088	STEVENS POINT WATER AND	7TH SS N OF HH ON HOOVER	19046-000 0	GENERAL RECREATION	100.55.50490.2204	37.50
07/16/2013	151088	STEVENS POINT WATER AND	1201 THIRD CT (STORM WATER)	22978-007 0	OTHER GENERAL GOVERNMENT	100.51.19900.5910	14.77
07/16/2013	151088	STEVENS POINT WATER AND	817 SECOND ST N (STORM WATER)	23250-000 0	OTHER GENERAL GOVERNMENT	100.51.19900.5910	14.77
07/16/2013	151089	SUPERIOR CHEMICAL CORPO	NORTH WOODS CRAWLING INSECTIC	30985	GENERAL RECREATION	100.55.50490.3551	146.30
07/16/2013	151089	SUPERIOR CHEMICAL CORPO	AIR FRESHNER	32104	DPW - ELIGIBLE	100.53.30397.3550	73.24
07/16/2013	151090	TAPCO	TRAFFIC SIGNAL REPAIR	1426682	DPW - ELIGIBLE	100.53.30397.2301	787.50
07/16/2013	151091	TREBCO SERVICES LLC	PORTABLE TOILET RENTAL-UNIT#137	30264	DPW - ELIGIBLE	100.53.30397.3001	115.00
07/16/2013	151092	TRIG'S	RIVERFRONT ARTS CENTER	TRX#344 06/	ARTS COUNCIL	202.55.00375.5856	23.85
07/16/2013	151093	V & H INC	AIR SPRINGS	545903M	FLEET MAINTENANCE	100.53.30233.3501	100.98
07/16/2013	151093	V & H INC	BRACKET ASSY & SHACKLE (SPRING	546870M	FLEET MAINTENANCE	100.53.30233.3501	178.89
07/16/2013	151094	WAUSAU CHEMICAL CORPORA	POOL CHEMICALS	INV-228454	SWIMMING POOL EXP	100.55.50421.3756	613.00
07/16/2013	151095	WERNER ELECTRIC SUPPLY C	CONDUIT	S3900262.00	PARKS DEPARTMENT	100.55.50200.5753	21.23
07/16/2013	151096	WOOD STREET RENTAL CENT	RUBBER PADS	40859-1	FLEET MAINTENANCE	100.53.30233.3501	19.52
07/16/2013	151097	WORZELLAS POINT SUPPLY LL	RESTROOM TRASH	14815	PARKS DEPARTMENT	100.55.50200.3550	169.36
07/16/2013	151097	WORZELLAS POINT SUPPLY LL	HAND SOAP	14865	GENERAL RECREATION	100.55.50490.3551	129.82
07/16/2013	151097	WORZELLAS POINT SUPPLY LL	URINAL BLOCKS	14878	GENERAL RECREATION	100.55.50490.3551	297.12
07/26/2013	151098	DIRECTV	MONTHLY SERVICE	81109410 7/	AMBULANCE	100.52.25300.2203	76.99
07/26/2013	151099	FASTENAL COMPANY	EAR PLUGS (TAX EXEMPT FORM ATT	WISTE15558	FIRE DEPT - TRAINING	100.52.25250.5601	117.06
07/26/2013	151100	FRANK'S HARDWARE	B522 RADIO REPAIR	A250929	FIRE - OPERATIONAL	100.52.25270.3001	10.60
07/26/2013	151100	FRANK'S HARDWARE	ANT KILLER	B164811	FIRE DEPT - STATION #2	100.52.25230.3550	8.35
07/26/2013	151101	GREAT LAKES TESTING INC	ANNUAL GROUND LADDER TESTING	69646	FIRE - OPERATIONAL	100.52.25270.3651	796.00
07/26/2013	151102	HEIBLER, RONALD	MEAL, AMB RUN 130720-202-001	MEAL072013	AMBULANCE	100.52.25300.3300	9.00
07/26/2013	151103	KITOWSKI, MARK	BOOK REIMB: THE NATURE OF LEAD	BOOK07231	FIRE DEPT - ADMINISTRATION	100.52.25210.5912	23.73
07/26/2013	151103	KITOWSKI, MARK	BOOK REIMB: FUNDAMENTALS OF M	BOOK07231	FIRE DEPT - ADMINISTRATION	100.52.25210.5912	108.93
07/26/2013	151103	KITOWSKI, MARK	TUITION REIMB: GRAD HLS/SSE ONLI	TUITION072	FIRE DEPT - ADMINISTRATION	100.52.25210.5912	1,710.00
07/26/2013	151104	LABLANCS SOUTH SIDE MOTO	CHAIN SAW OIL	113301	FIRE - OPERATIONAL	100.52.25270.3001	31.60
07/26/2013	151105	LEWIS UNIVERSITY LOCK BOX	TUITION - KUJAWA, TRACEY (SUMME	TUITION-KU	FIRE DEPT - ADMINISTRATION	100.52.25210.5912	2,385.00
07/26/2013	151106	MMG OCCUPATIONAL MEDICIN	JUNE EXCEL SERVICES	87505	AMBULANCE	100.52.25300.5001	560.00
07/26/2013	151107	MOODY, JB	UNIFORM REIMB: LS & SS SHIRTS, T	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	273.65
07/26/2013	151108	SCHOEBERLE, MARK	MEAL, AMB RUN 130720-202-001	MEAL072013	AMBULANCE	100.52.25300.3300	9.00
07/26/2013	151108	SCHOEBERLE, MARK	UNIFORM REIMB - 3 DEPT T-SHIRTS,	UNIFORM20	AMBULANCE	100.52.25300.1670	192.00
07/26/2013	151109	SHIELDS, PAUL CONWAY	TURNOUT GEAR	0329717-IN	OUTLAY CITY FIRE DEPT	100.57.70220.3910	12,155.10
07/26/2013	151110	SKIBBA, CHARLES	JULY 4TH PARADE CANDY	JULY 4 PAR	FIRE DEPT - ADMINISTRATION	100.52.25210.3001	46.15
07/26/2013	151111	WASTART, TOM	UNIFORM REIMB - SHOES, SHORTS	UNIFORM20	AMBULANCE	100.52.25300.1670	149.79
07/26/2013	151112	WISCONSIN SAFETY COUNCIL	CEVO III FIRE AND AMBULANCE BOO	168379	FIRE DEPT - TRAINING	100.52.25250.5907	356.50
07/26/2013	151112	WISCONSIN SAFETY COUNCIL	CEVO III FIRE AND AMBULANCE BOO	168379	AMBULANCE	100.52.25300.5910	436.95
07/30/2013	151113	A.M. LEONARD INC	(25) ARBOR RAIN HYDRATOR, WAND	CI13113886	FORESTRY DEPARTMENT	100.56.50100.3758	764.83

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07/30/2013	151114	A+ DOORS LLC	OVERHEAD DOOR REPAIR	1827	DPW - ELIGIBLE	100.53.30397.3550	89.00
07/30/2013	151115	ACCURATE SUSPENSION WAR	CREDIT-BLADE/PURCH ON INV# 1308	1309634		100.16100	11.00-
07/30/2013	151115	ACCURATE SUSPENSION WAR	GLOVES	1309901		100.16100	25.80
07/30/2013	151115	ACCURATE SUSPENSION WAR	U-BOLTS & LEAF SPRINGS	1310034		100.16100	1,185.06
07/30/2013	151116	ADVANCED DISPOSAL-WISCO	RECYCLING	M300005479	RECYCLING	100.53.30633.2917	117.95
07/30/2013	151117	AECOM TECHNICAL SERVICES	SEAWALL PROJECT# 60180860	37357871	CAPITAL OUTLAY - DPW	401.57.70320.8230	670.75
07/30/2013	151117	AECOM TECHNICAL SERVICES	BUSINESS 51 PROJECT	37360847	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8765	32,828.07
07/30/2013	151118	AL-CHROMA	CRACK FILL MATERIAL	097803	DPW - ELIGIBLE	100.53.30397.8700	1,695.00
07/30/2013	151118	AL-CHROMA	CRACK FILL MATERIAL	097821	DPW - ELIGIBLE	100.53.30397.8700	1,695.00
07/30/2013	151119	AMERICAN ASPHALT OF WISC	HOT MIX	5300022195	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8771	1,943.37
07/30/2013	151119	AMERICAN ASPHALT OF WISC	HOT MIX	5300022244	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8771	548.21
07/30/2013	151119	AMERICAN ASPHALT OF WISC	HOT MIX	5300022403	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8771	259.35
07/30/2013	151120	APEX SOFTWARE	ANNUAL APEX SOFTWARE RENEWAL	279518	INFORMATION TECHNOLOGY	100.51.19870.2907	645.00
07/30/2013	151121	ARAMARK UNIFORM SERVICES	UNIFORMS	632-7060963	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	132.30
07/30/2013	151121	ARAMARK UNIFORM SERVICES	COVERALLS A MATS	632-7066198	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	132.30
07/30/2013	151122	AUSTIN, LARRY	CONTRACTUAL NUISENCE ABATEME	INV 07/22/13	CITY INSPECTION DEPARTMENT	100.52.18400.2927	845.50
07/30/2013	151123	BADGER HEATING & AIR COND	SERVICE CALL-CONDENSER WAS PL	Q35555	PARKS DEPARTMENT	100.55.50200.2922	85.00
07/30/2013	151123	BADGER HEATING & AIR COND	REPLACE COIL & FILTER	Q35621	PARKS DEPARTMENT	100.55.50200.2922	2,075.00
07/30/2013	151124	BAUERNFEIND BUSINESS TEC	ASSESSOR COPIER MAINT-04/15-07/1	061212	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	170.18
07/30/2013	151125	BEAVER OF WISCONSIN	POWER WASHER SOAP	081936	DPW - ELIGIBLE	100.53.30397.3550	336.25
07/30/2013	151126	BORCHARDT, BRIAN	DIRT DEVILQUICK POWER VACUUM	INV 07/17/13	MUSEUM GENERAL EXP	241.51.00750.5000	32.00
07/30/2013	151127	BROOKS TRACTOR INC	RINGS	W32478	FLEET MAINTENANCE	100.53.30233.3501	218.55
07/30/2013	151127	BROOKS TRACTOR INC	SWITCH	W32547	FLEET MAINTENANCE	100.53.30233.3501	70.61
07/30/2013	151127	BROOKS TRACTOR INC	LOADER PARTS	W32563	FLEET MAINTENANCE	100.53.30233.3501	1,759.98
07/30/2013	151127	BROOKS TRACTOR INC	SWITCH	W32569	FLEET MAINTENANCE	100.53.30233.3501	64.81
07/30/2013	151127	BROOKS TRACTOR INC	PIN	W32570	FLEET MAINTENANCE	100.53.30233.3501	521.84
07/30/2013	151128	BRUCE MUNICIPAL EQUIPMEN	SWEEPER PARTS	5132161		100.16100	1,389.94
07/30/2013	151128	BRUCE MUNICIPAL EQUIPMEN	THRUST BEARING	5132206		100.16100	33.96
07/30/2013	151128	BRUCE MUNICIPAL EQUIPMEN	SWEEPER PARTS	5132214		100.16100	82.93
07/30/2013	151128	BRUCE MUNICIPAL EQUIPMEN	DRIVE LOCK PIN	5132215		100.16100	19.13
07/30/2013	151128	BRUCE MUNICIPAL EQUIPMEN	SWEEPER PARTS	5132249		100.16100	179.95
07/30/2013	151129	BUMPER TO BUMPER AUTO PA	COOLANT TEST STRIPS	633-149406	FLEET MAINTENANCE	100.53.30233.3501	28.99
07/30/2013	151129	BUMPER TO BUMPER AUTO PA	WASHER FLUID	633-149457	FLEET MAINTENANCE	100.53.30233.3501	13.14
07/30/2013	151129	BUMPER TO BUMPER AUTO PA	AIR FILTERS	633-149458	FLEET MAINTENANCE	100.53.30233.3501	14.37
07/30/2013	151129	BUMPER TO BUMPER AUTO PA	BATTERY	633-149459	FLEET MAINTENANCE	100.53.30233.3501	108.99
07/30/2013	151129	BUMPER TO BUMPER AUTO PA	BRAKE PARTS	633-149515	FLEET MAINTENANCE	100.53.30233.3501	102.97
07/30/2013	151129	BUMPER TO BUMPER AUTO PA	OIL FILTERS	633-149517		100.16100	67.54
07/30/2013	151129	BUMPER TO BUMPER AUTO PA	BRAKE CLEANER	633-149522		100.16100	27.60
07/30/2013	151129	BUMPER TO BUMPER AUTO PA	OIL FILTERS	633-149562		100.16100	19.92
07/30/2013	151129	BUMPER TO BUMPER AUTO PA	WELDING CABLE	633-149567	FLEET MAINTENANCE	100.53.30233.3501	134.50

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07/30/2013	151129	BUMPER TO BUMPER AUTO PA	WIPER BLADES	633-149568		100.16100	23.94
07/30/2013	151129	BUMPER TO BUMPER AUTO PA	LED FLASHER	633-149599	FLEET MAINTENANCE	100.53.30233.3501	299.94
07/30/2013	151129	BUMPER TO BUMPER AUTO PA	BATTERY CLEANER & PROTECT	633-149688		100.16100	47.28
07/30/2013	151129	BUMPER TO BUMPER AUTO PA	SMALL FUNNEL	633-149709	FLEET MAINTENANCE	100.53.30233.3501	2.97
07/30/2013	151129	BUMPER TO BUMPER AUTO PA	BEARING HUB ASSEMBLY	633-149807	FLEET MAINTENANCE	100.53.30233.3501	299.98
07/30/2013	151129	BUMPER TO BUMPER AUTO PA	WIRE	633-149825	FLEET MAINTENANCE	100.53.30233.3501	36.33
07/30/2013	151129	BUMPER TO BUMPER AUTO PA	WIRE CONNECTORS	633-149829	FLEET MAINTENANCE	100.53.30233.3501	13.90
07/30/2013	151130	BURNS INDUSTRIAL SUPPLY C	#50 ROLLER CHAIN	486207		100.16100	33.61
07/30/2013	151131	CHETS PLUMBING & HEATING I	REPAIR BROKEN POOL BOILER PIPIN	11636	SWIMMING POOL EXP	100.55.50421.2926	794.00
07/30/2013	151132	CINTAS CORPORATION #442	CLEANING SUPPLIES	442200211	DPW - ELIGIBLE	100.53.30397.3550	122.93
07/30/2013	151132	CINTAS CORPORATION #442	CLEANING SUPPLIES	442200837	DPW - ELIGIBLE	100.53.30397.3550	122.93
07/30/2013	151133	CONNEY SAFETY PRODUCTS	PARTICLE DUST MASKS	04475822	SWIMMING POOL EXP	100.55.50421.3008	100.99
07/30/2013	151133	CONNEY SAFETY PRODUCTS	GLOVES & HAND SANITIZER	04479118	GENERAL RECREATION	100.55.50490.3551	231.03
07/30/2013	151134	CONSTRUCKS INC	GRANITE	D26770	PARKS DEPARTMENT	100.55.50200.5851	324.00
07/30/2013	151135	COOPER OIL INC	CAR WASH	110672	FLEET MAINTENANCE	100.53.30233.3508	9.00
07/30/2013	151135	COOPER OIL INC	CAR WASH	110673	FLEET MAINTENANCE	100.53.30233.3508	9.00
07/30/2013	151135	COOPER OIL INC	CAR WASH	110674	FLEET MAINTENANCE	100.53.30233.3508	9.00
07/30/2013	151135	COOPER OIL INC	CAR WASH	110675	FLEET MAINTENANCE	100.53.30233.3508	4.50
07/30/2013	151135	COOPER OIL INC	CAR WASH	110676	FLEET MAINTENANCE	100.53.30233.3508	4.50
07/30/2013	151135	COOPER OIL INC	CAR WASH	110677	FLEET MAINTENANCE	100.53.30233.3508	9.00
07/30/2013	151135	COOPER OIL INC	CAR WASH	110678	FLEET MAINTENANCE	100.53.30233.3508	9.00
07/30/2013	151135	COOPER OIL INC	CAR WASH	110679	FLEET MAINTENANCE	100.53.30233.3508	9.00
07/30/2013	151135	COOPER OIL INC	CAR WASH	110680	FLEET MAINTENANCE	100.53.30233.3508	4.50
07/30/2013	151136	COUNTY MATERIALS	SILICA SAND	2230351-00	DPW - ELIGIBLE	100.53.30397.4800	17.80
07/30/2013	151136	COUNTY MATERIALS	DUMPING CHARGE-CONCRETE	2231634-00	CITY ICE FACILITY	100.55.50450.2601	60.67
07/30/2013	151136	COUNTY MATERIALS	CONCRETE MUD	50023626-00	DPW - INELIGIBLE	100.53.30398.8702	207.00
07/30/2013	151136	COUNTY MATERIALS	CONCRETE MUD	50023640-00	DPW - INELIGIBLE	100.53.30398.8702	230.00
07/30/2013	151136	COUNTY MATERIALS	CONCRETE MUD	80010414-00	DPW - INELIGIBLE	100.53.30398.8702	184.00
07/30/2013	151136	COUNTY MATERIALS	CONCRETE MUD	80010429-00	DPW - INELIGIBLE	100.53.30398.8702	138.00
07/30/2013	151137	DIESEL MACHINE SERVICE INC	AIR DRYER	IN0251905		100.16100	119.83
07/30/2013	151138	DOLCE DIGITAL IMAGING & PRI	LAMINATING OF IRRIGATION PLAN	061113	PARKS DEPARTMENT	100.55.50200.3550	7.50
07/30/2013	151139	ELECTION SYSTEM & SOFTWA	VOTING EQUIPMENT SUPPLIES	857777	CITY CLERKS OFFICE	100.51.12420.5350	170.74
07/30/2013	151140	ESSER GLASS	GIRL SCOUT WINDOW PARTS	31145	PARKS DEPARTMENT	100.55.50200.3550	274.90
07/30/2013	151141	FASTENAL COMPANY	PLAYGROUND PARTS	WISTE15559	PARKS DEPARTMENT	100.55.50200.3751	48.53
07/30/2013	151141	FASTENAL COMPANY	GENERAL SUPPLIES	WISTE15560	DPW - ELIGIBLE	100.53.30397.3001	106.91
07/30/2013	151141	FASTENAL COMPANY	TOOLS	WISTE15572	PARKS DEPARTMENT	100.55.50200.3505	143.08
07/30/2013	151141	FASTENAL COMPANY	GENERAL SUPPLIES	WISTE15580	DPW - ELIGIBLE	100.53.30397.3001	106.05
07/30/2013	151141	FASTENAL COMPANY	BOLTS, NUTS & WASHERS	WISTE15583	FLEET MAINTENANCE	100.53.30233.3501	20.05
07/30/2013	151141	FASTENAL COMPANY	MISC SUPPLIES	WISTE15588	FLEET MAINTENANCE	100.53.30233.3501	109.24
07/30/2013	151141	FASTENAL COMPANY	CREDIT-PURCH ON INV# WISTE15387	WISTE15589	FLEET MAINTENANCE	100.53.30233.3501	39.83-

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07/30/2013	151141	FASTENAL COMPANY	CREDIT-PURCH ON INV# WISTE15387	WISTE15589	FLEET MAINTENANCE	100.53.30233.3501	39.83-
07/30/2013	151141	FASTENAL COMPANY	CAUTION TAPE	WISTE15589	PARKS DEPARTMENT	100.55.50200.3550	5.99
07/30/2013	151141	FASTENAL COMPANY	BOLTS, NUTS & WASHERS	WISTE15594	FLEET MAINTENANCE	100.53.30233.3501	20.05
07/30/2013	151141	FASTENAL COMPANY	TOOL FOR PLAYGROUNDS	WISTE15598	PARKS DEPARTMENT	100.55.50200.3751	8.42
07/30/2013	151141	FASTENAL COMPANY	NUTS & BOLTS	WISTE15605	FLEET MAINTENANCE	100.53.30233.3501	9.59
07/30/2013	151141	FASTENAL COMPANY	WASHERS & PINS	WISTE15606	FLEET MAINTENANCE	100.53.30233.3501	19.23
07/30/2013	151141	FASTENAL COMPANY	DAWN SOAP	WISTE15614	DPW - ELIGIBLE	100.53.30397.8700	87.91
07/30/2013	151141	FASTENAL COMPANY	BLADES	WISTE15614	DPW - ELIGIBLE	100.53.30397.3505	19.44
07/30/2013	151141	FASTENAL COMPANY	HOSE SLEEVE	WISTE15616		100.16100	271.60
07/30/2013	151141	FASTENAL COMPANY	3/8 SPLIT L/WZ	WISTE15616	FLEET MAINTENANCE	100.53.30233.3501	1.68
07/30/2013	151141	FASTENAL COMPANY	O-RINGS	WISTE15619	FLEET MAINTENANCE	100.53.30233.3501	1.42
07/30/2013	151142	FAULKS BROS CONSTRUCTIO	BALL DIAMOND MIX	00194643	PARKS DEPARTMENT	100.55.50200.5853	614.51
07/30/2013	151143	FIRE APPARATUS & EQUIPMEN	HINGE	12012	FLEET MAINTENANCE	100.53.30233.3501	85.79
07/30/2013	151143	FIRE APPARATUS & EQUIPMEN	LED LIGHT	12016	FLEET MAINTENANCE	100.53.30233.3501	702.00
07/30/2013	151144	FIRST SUPPLY LLC	SLOAN VALVE KIT	9953563-00	PARKS DEPARTMENT	100.55.50200.5754	7.60
07/30/2013	151145	FRANK'S HARDWARE	STAIN, PAINT, RAGS, SCRAPER, BRU	A253721	IVERSON WINTER REC EXP	100.55.50321.3755	202.12
07/30/2013	151145	FRANK'S HARDWARE	CLAW CLAMP HOOK & HOOK	A254792	PARKS DEPARTMENT	100.55.50200.3550	23.13
07/30/2013	151145	FRANK'S HARDWARE	HOSE ATTACHMENTS	A255102	FORESTRY DEPARTMENT	100.56.50100.3758	13.83
07/30/2013	151145	FRANK'S HARDWARE	BREAKERS, PLIERS & BLK/YEL PICKU	A255179	PARKS DEPARTMENT	100.55.50200.3550	56.43
07/30/2013	151145	FRANK'S HARDWARE	WATERPROOF COVER, FASTENERS	A255673	PARKS DEPARTMENT	100.55.50200.5753	16.15
07/30/2013	151145	FRANK'S HARDWARE	CONCRETE TOOLS	A255818	DPW - INELIGIBLE	100.53.30398.8702	48.33
07/30/2013	151145	FRANK'S HARDWARE	ANGLE VALVE	A255832	GENERAL RECREATION	100.55.50490.5856	9.97
07/30/2013	151145	FRANK'S HARDWARE	16X25X1 PLEAT FILTER & COUPLING	B166601	PARKS DEPARTMENT	100.55.50200.5754	27.96
07/30/2013	151145	FRANK'S HARDWARE	HINGES	B167281	DPW - ELIGIBLE	100.53.30397.4801	8.52
07/30/2013	151145	FRANK'S HARDWARE	8' HALF NOZZLE & 12' HALF DUAL SP	B167377	PARKS DEPARTMENT	100.55.50200.5754	8.70
07/30/2013	151145	FRANK'S HARDWARE	MISC SCH 80 PVC MATERIAL, PLIERS	B167482	PARKS DEPARTMENT	100.55.50200.5754	71.49
07/30/2013	151145	FRANK'S HARDWARE	TOOLBOX & CHALKLINE REEL	B167489	DPW - ELIGIBLE	100.53.30397.4803	37.77
07/30/2013	151145	FRANK'S HARDWARE	2" PVC THD 90 & MALE ADAPTER	B167499	PARKS DEPARTMENT	100.55.50200.5754	24.48
07/30/2013	151145	FRANK'S HARDWARE	TUBE BRUSH & CUTTING WHEEL	B168129	SWIMMING POOL EXP	100.55.50421.3551	53.71
07/30/2013	151145	FRANK'S HARDWARE	DOOR STOP	B168200	PARKS DEPARTMENT	100.55.50200.3550	2.94
07/30/2013	151145	FRANK'S HARDWARE	WEATHER PROT COVER, OUTLET CO	B168291	PARKS DEPARTMENT	100.55.50200.5753	26.91
07/30/2013	151145	FRANK'S HARDWARE	CONCRETE BITS	B168335	DPW - INELIGIBLE	100.53.30398.8702	136.70
07/30/2013	151145	FRANK'S HARDWARE	WATERPROOF COVER & WRIST GLO	B168458	PARKS DEPARTMENT	100.55.50200.3550	19.74
07/30/2013	151145	FRANK'S HARDWARE	STOW A WAY BOX, FASTENERS GEN	B168510	DPW - ELIGIBLE	100.53.30397.4803	107.96
07/30/2013	151145	FRANK'S HARDWARE	FAUCET COVER, HARDWARE & PLUM	B168616	MISC UNCLASSIFIED GENERAL	100.51.19850.5770	5.40
07/30/2013	151146	GANNETT WISCONSIN MEDIA -	JOURNAL SUBSCRIPTION-08/01-08/31	SP2100926 0	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	16.00
07/30/2013	151147	GREZENSKI FOREST PRODUC	WOOD CHIPS-VETERANS PARK	061313B	PARKS DEPARTMENT	100.55.50200.3755	1,305.00
07/30/2013	151148	HOLIDAY WHOLESale	RENTED-COOL MOOSE MACHINE	6633649	ARENA CONCESSIONS	100.55.50451.3001	1,300.00
07/30/2013	151149	HOLTZ INDUSTRIES INC	BAYNE-HAND VALVE, C-HOOK, CLEVI	388942		100.16100	254.70
07/30/2013	151149	HOLTZ INDUSTRIES INC	GT PART (BASE MOUNT BLOCK)	389249		100.16100	375.85

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07/30/2013	151150	HORST DISTRIBUTING INC	CABLE REPLACEMENT KIT	31252-000		100.16100	68.21
07/30/2013	151151	HUMPHREY SERVICE PARTS I	REVERSE ALARMS	2139910		100.16100	59.52
07/30/2013	151152	KEARNS, KYLE	MEALS IEDC CONF-07/18-07/19/13, MA	INV 07/17/13	CITY INSPECTION DEPARTMENT	100.52.18400.5910	49.00
07/30/2013	151153	LABLANCS SOUTH SIDE MOTO	CHAIN SHARPENING	0113370	FORESTRY DEPARTMENT	100.56.50100.3758	128.00
07/30/2013	151154	LAFORCE INC	4 PLASTIC DOOR COVERS-GRAY	765273 RI	CITY ICE FACILITY	100.55.50450.2702	71.20
07/30/2013	151154	LAFORCE INC	CORES	766444 RI	PARKS DEPARTMENT	100.55.50200.3550	50.72
07/30/2013	151155	MECHANICAL SERVICES INC	METAL FABRICATION FOR ICE RINK F	16426	CITY ICE FACILITY	100.55.50450.2601	104.00
07/30/2013	151156	MENARDS	URINAL PARTS	29537	PARKS DEPARTMENT	100.55.50200.5754	70.34
07/30/2013	151156	MENARDS	CEILING TILES (REC CENTER)	30646	PARKS DEPARTMENT	100.55.50200.3550	49.52
07/30/2013	151156	MENARDS	WRENCH & 2 X 12-8' TREATED	31290	PARKS DEPARTMENT	100.55.50200.3505	35.71
07/30/2013	151157	METAL CRAFTERS INC	METAL FITTINGS	33787	CITY ICE FACILITY	100.55.50450.2601	153.00
07/30/2013	151158	OFFICE SUPPLIES 2 U	CREDIT FROM TONER	CP-OE-1377	CITY TREASURY	100.51.14520.3000	136.50-
07/30/2013	151158	OFFICE SUPPLIES 2 U	2-5 DRAWER LATERAL CABINETS	OE-156207-1	CITY ATTORNEY	100.51.00300.3000	705.00
07/30/2013	151158	OFFICE SUPPLIES 2 U	3-ELECTRIC CLOCKS	OE-156828-1	SWIMMING POOL EXP	100.55.50421.3551	122.97
07/30/2013	151158	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	OE-156921-1	CITY CLERKS OFFICE	100.51.12420.3001	155.33
07/30/2013	151158	OFFICE SUPPLIES 2 U	CARD STOCK FOR PERMITS	OE-156980-1	CITY INSPECTION DEPARTMENT	100.52.18400.3000	240.20
07/30/2013	151158	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES-(STENO BOOK & G	OE-157037-1	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	54.86
07/30/2013	151159	OLSEN SAFETY EQUIPMENT	GLOVES	0289511-IN		100.16100	142.05
07/30/2013	151160	OLSZEWSKI FLOORING	RUBBER FLOOR REPAIRS	INV 07/19/13	CITY ICE FACILITY	100.55.50450.2702	200.00
07/30/2013	151161	O'REILLY AUTO PARTS	BELTS	2325-173707	FLEET MAINTENANCE	100.53.30233.3501	38.17
07/30/2013	151161	O'REILLY AUTO PARTS	TRANNY COOLER LINES	2325-173709	FLEET MAINTENANCE	100.53.30233.3501	48.37
07/30/2013	151161	O'REILLY AUTO PARTS	OIL PURCHASE	2325-173733	FLEET MAINTENANCE	100.53.30233.3401	67.08
07/30/2013	151161	O'REILLY AUTO PARTS	BRAKE ROTORS & PADS	2325-173739	FLEET MAINTENANCE	100.53.30233.3501	137.22
07/30/2013	151161	O'REILLY AUTO PARTS	BRAKE LUBE	2325-173811	FLEET MAINTENANCE	100.53.30233.3501	12.49
07/30/2013	151161	O'REILLY AUTO PARTS	TRANNY LINE CLIPS	2325-173822	FLEET MAINTENANCE	100.53.30233.3501	7.34
07/30/2013	151161	O'REILLY AUTO PARTS	WIPER BLADES	2325-173823	FLEET MAINTENANCE	100.53.30233.3501	18.26
07/30/2013	151161	O'REILLY AUTO PARTS	TRANNY LINE CLIPS	2325-173827	FLEET MAINTENANCE	100.53.30233.3501	10.17
07/30/2013	151161	O'REILLY AUTO PARTS	OIL FILTERS	2325-173888		100.16100	42.04
07/30/2013	151161	O'REILLY AUTO PARTS	AIR FILTERS	2325-173890		100.16100	91.48
07/30/2013	151161	O'REILLY AUTO PARTS	OIL FILTERS	2325-173926		100.16100	41.64
07/30/2013	151161	O'REILLY AUTO PARTS	OXYGEN SENSODR	2325-173936	FLEET MAINTENANCE	100.53.30233.3501	84.95
07/30/2013	151161	O'REILLY AUTO PARTS	AIR DRYER/FILTER	2325-174287	FLEET MAINTENANCE	100.53.30233.3501	48.53
07/30/2013	151161	O'REILLY AUTO PARTS	FILTERS	2325-174438		100.16100	23.76
07/30/2013	151161	O'REILLY AUTO PARTS	FUEL FILTERS	2325-174491		100.16100	4.10
07/30/2013	151161	O'REILLY AUTO PARTS	PINTLE HOOK	2325-174602	FLEET MAINTENANCE	100.53.30233.3501	106.99
07/30/2013	151161	O'REILLY AUTO PARTS	GASKET MAKER	2325-174635	FLEET MAINTENANCE	100.53.30233.3501	71.96
07/30/2013	151161	O'REILLY AUTO PARTS	HEATER HOSE	2325-174653	FLEET MAINTENANCE	100.53.30233.3501	8.44
07/30/2013	151162	OSTROWSKI, MICHAEL	MEALS IEDC CONF-7/18-7/19/13, MAD	INV 07/17/13	CITY INSPECTION DEPARTMENT	100.52.18400.5910	49.00
07/30/2013	151163	PARTS ASSOCIATES INC	MISC SUPPLIES-(CABLE TIES, CHAIN	PAI1188026	FLEET MAINTENANCE	100.53.30233.3501	683.98
07/30/2013	151164	PORTAGE COUNTY TREASURE	2ND QRT 04/01-06/30/13 BILLING CRT	INV 07/16/13	CITY HALL BUILDING	100.51.19600.2922	79,831.82

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07/30/2013	151165	REINDERS INC	IRRIGATION HEAD	917153-00	PARKS DEPARTMENT	100.55.50200.5754	32.90
07/30/2013	151165	REINDERS INC	CLAMPS	917258-00	PARKS DEPARTMENT	100.55.50200.5754	8.30
07/30/2013	151165	REINDERS INC	IRRIGATION SUPPLIES	917358-00	PARKS DEPARTMENT	100.55.50200.5754	99.83
07/30/2013	151165	REINDERS INC	IRRIGATION HEAD	917408-00	PARKS DEPARTMENT	100.55.50200.5754	29.57
07/30/2013	151165	REINDERS INC	IRRIGATION PARTS	917484-00	PARKS DEPARTMENT	100.55.50200.5754	52.32
07/30/2013	151166	ROBERTS IRRIGATION CO INC	COVERS	091378	PARKS DEPARTMENT	100.55.50200.5754	9.87
07/30/2013	151167	RON'S REFRIG & AIR COND INC	REPLACED CHILLER COMPRESSOR	105694	MISC UNCLASSIFIED GENERAL	100.51.19850.9050	8,309.00
07/30/2013	151168	RUDER WARE LLSC	TRANSIT NEGOTIATIONS	173877		100.13901	397.00
07/30/2013	151168	RUDER WARE LLSC	TRAVEL/TRANSIT	173877		100.13901	39.55
07/30/2013	151168	RUDER WARE LLSC	GENERAL LABOR	173877	OTHER GENERAL GOVERNMENT	100.51.19900.2903	1,192.50
07/30/2013	151168	RUDER WARE LLSC	FIRE NEGOTIATIONS	173877	OTHER GENERAL GOVERNMENT	100.51.19900.2903	503.50
07/30/2013	151168	RUDER WARE LLSC	POLICE NEGOTIATIONS	173877	OTHER GENERAL GOVERNMENT	100.51.19900.2903	454.00
07/30/2013	151168	RUDER WARE LLSC	EMPLOYMENT MATTER	173877	OTHER GENERAL GOVERNMENT	100.51.19900.2903	262.00
07/30/2013	151169	SCAFFIDI MOTORS INC	CLAMP & GASKET	144859	FLEET MAINTENANCE	100.53.30233.3501	135.44
07/30/2013	151169	SCAFFIDI MOTORS INC	THERMOSTAT	145704	FLEET MAINTENANCE	100.53.30233.3501	81.10
07/30/2013	151169	SCAFFIDI MOTORS INC	FILTERS	145734		100.16100	74.45
07/30/2013	151169	SCAFFIDI MOTORS INC	BODY DAMAGE REPAIR-CLAIM#21316	145743	FLEET MAINTENANCE	100.53.30233.2912	3,440.43
07/30/2013	151169	SCAFFIDI MOTORS INC	BRAKE SLACKS, WHEEL STUD & NUT	145756	FLEET MAINTENANCE	100.53.30233.3501	445.40
07/30/2013	151169	SCAFFIDI MOTORS INC	BRAKE PARTS	145758	FLEET MAINTENANCE	100.53.30233.3501	169.16
07/30/2013	151169	SCAFFIDI MOTORS INC	AXLE PARTS	145808	FLEET MAINTENANCE	100.53.30233.3501	517.09
07/30/2013	151169	SCAFFIDI MOTORS INC	BRAKE SLACK ADJUSTERS	145812	FLEET MAINTENANCE	100.53.30233.3501	150.04
07/30/2013	151169	SCAFFIDI MOTORS INC	KIT	145814	FLEET MAINTENANCE	100.53.30233.3501	8.15
07/30/2013	151169	SCAFFIDI MOTORS INC	CREDIT-KIT & ABA KIT	145963	FLEET MAINTENANCE	100.53.30233.3501	177.31
07/30/2013	151169	SCAFFIDI MOTORS INC	REPAIR TIRES	146009	FLEET MAINTENANCE	100.53.30233.2912	221.54
07/30/2013	151169	SCAFFIDI MOTORS INC	REPAIR TIRES	146077	FLEET MAINTENANCE	100.53.30233.2912	701.47
07/30/2013	151169	SCAFFIDI MOTORS INC	REPAIR FIRE TRUCK AC	146255	FLEET MAINTENANCE	100.53.30233.2912	151.05
07/30/2013	151169	SCAFFIDI MOTORS INC	OIL FILTERS	146445		100.16100	10.44
07/30/2013	151169	SCAFFIDI MOTORS INC	EGR COOLER (HOSES)	146498	FLEET MAINTENANCE	100.53.30233.3501	66.96
07/30/2013	151169	SCAFFIDI MOTORS INC	FUEL TANK FILTER PIPE	241707	FLEET MAINTENANCE	100.53.30233.3501	112.57
07/30/2013	151169	SCAFFIDI MOTORS INC	SERVICE VEHICLE	639987	FLEET MAINTENANCE	100.53.30233.2912	49.74
07/30/2013	151169	SCAFFIDI MOTORS INC	SERVICE VEHICLE	640088	FLEET MAINTENANCE	100.53.30233.2912	153.35
07/30/2013	151170	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-17332	FLEET MAINTENANCE	100.53.30233.3501	48.00
07/30/2013	151170	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-17436	FLEET MAINTENANCE	100.53.30233.3502	530.40
07/30/2013	151170	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-17451	FLEET MAINTENANCE	100.53.30233.3502	653.42
07/30/2013	151170	SCHIERL TIRE & SERVICE CEN	TIRES & RINGS	36-17767	FLEET MAINTENANCE	100.53.30233.3501	395.00
07/30/2013	151170	SCHIERL TIRE & SERVICE CEN	TIRES & RINGS	36-17767	FLEET MAINTENANCE	100.53.30233.3502	3,411.44
07/30/2013	151171	SCHRADER, THOMAS	VARIOUS CITY MILEAGE-04/01/13-07/0	INV 07/22/13	PARK/REC ADMINISTRATION	100.55.50300.3301	262.50
07/30/2013	151172	SCHRANK, JAY & DEBBIE	REIMB FROM HP/DRC FACADE IMPR	INV 07/29/13	MISC UNCLASSIFIED GENERAL	243.51.00850.7910	16,425.00
07/30/2013	151173	SCOTT'S PORTABLE TOILETS	PORT A POT-MORTON FIELD-7/11-8/8/	5589	PARKS DEPARTMENT	100.55.50200.2922	79.00
07/30/2013	151173	SCOTT'S PORTABLE TOILETS	PORT A POT-BREWERY & KOZICZK-7/	5590	PARKS DEPARTMENT	100.55.50200.2922	158.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
07/30/2013	151173	SCOTT'S PORTABLE TOILETS	PORT A POT-DISC GOLF-YULGA WOJ	5591	PARKS DEPARTMENT	100.55.50200.2922	81.00
07/30/2013	151174	SHERWIN-WILLIAMS CO	WOOD PRIMER & WHITE PAINT (TOB	4310-8	IVERSON WINTER REC EXP	100.55.50321.3755	305.37
07/30/2013	151174	SHERWIN-WILLIAMS CO	PAINT	4431-2	ARTS COUNCIL	202.55.00375.3550	29.03
07/30/2013	151174	SHERWIN-WILLIAMS CO	WOOD PRIMER & THINNER (TOBOGG	6218-1D	IVERSON WINTER REC EXP	100.55.50321.3755	184.48
07/30/2013	151175	SHOPKO	TAPE	TRAN# 4650	ARTS COUNCIL	202.55.00375.5856	13.57
07/30/2013	151175	SHOPKO	CHILDREN PRIZES FOR CITY POOL G	TRAN# 4946	SWIMMING POOL EXP	100.55.50421.3551	270.13
07/30/2013	151176	SNAP-ON TOOLS	SPLIT BEAM CLICK (WRENCH)	071613887	DPW - ELIGIBLE	100.53.30397.3505	439.80
07/30/2013	151176	SNAP-ON TOOLS	TOOLS	0723131146	DPW - ELIGIBLE	100.53.30397.3505	84.15
07/30/2013	151177	SPAULDING MANUFACTURING	BATTERY BOX STRAPS	10710	FLEET MAINTENANCE	100.53.30233.3501	23.67
07/30/2013	151177	SPAULDING MANUFACTURING	LATCH FLEX HANDLE-RUBBER	10714	FLEET MAINTENANCE	100.53.30233.3501	52.71
07/30/2013	151178	SPECIALIZED COMPUTER SYS	VIDEO CARD	0027496-IN	PARK/REC ADMINISTRATION	100.55.50300.2911	74.00
07/30/2013	151178	SPECIALIZED COMPUTER SYS	REPLACED HARD DRIVE-PARKS	0027499-IN	PARK/REC ADMINISTRATION	100.55.50300.2911	95.00
07/30/2013	151179	STAPLES ADVANTAGE	MISC OFFICE SUPPLIES	116221630	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	212.54
07/30/2013	151179	STAPLES ADVANTAGE	OFFICE SUPPLIES	116221693	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	35.67
07/30/2013	151179	STAPLES ADVANTAGE	RETURNED-PURCH ON INV# 1162216	116230361	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	20.58-
07/30/2013	151180	STAR	STAR MEMBERSHIP	02890 07/16/	CITY ICE FACILITY	100.55.50450.3202	50.00
07/30/2013	151181	STEVENS POINT WATER AND	DIGGER'S HOTLINE	0001226	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	320.00
07/30/2013	151181	STEVENS POINT WATER AND	GRAVEL PIT	104451-000	DPW - ELIGIBLE	100.53.30397.2204	91.50
07/30/2013	151181	STEVENS POINT WATER AND	PIFFNER & BUKOLT PARK	111557-000	OTHER GENERAL GOVERNMENT	100.51.19900.5910	10.75
07/30/2013	151181	STEVENS POINT WATER AND	PIFFNER & BUKOLT PARK	111557-000	OTHER GENERAL GOVERNMENT	100.51.19900.5910	16.39
07/30/2013	151181	STEVENS POINT WATER AND	1748 WATER ST	5539-000 07/	DPW - ELIGIBLE	100.53.30397.2204	70.63
07/30/2013	151181	STEVENS POINT WATER AND	1748 WATER ST	5540-000 07/	DPW - ELIGIBLE	100.53.30397.2204	37.50
07/30/2013	151182	UWSP PRINTING & DESIGN	LTS PRINTING BROCHURE-KB WILLE	LTS BOOKL	CITY ICE FACILITY	100.55.50450.3450	214.00
07/30/2013	151182	UWSP PRINTING & DESIGN	LTS FLYER & COPIES	LTS COPIES	CITY ICE FACILITY	100.55.50450.3450	200.00
07/30/2013	151183	V & H INC	SPRING PARTS & HOSE	547136M	FLEET MAINTENANCE	100.53.30233.3501	457.66
07/30/2013	151183	V & H INC	HOSES	548087M	FLEET MAINTENANCE	100.53.30233.3501	28.69
07/30/2013	151184	WEISENFELD, RYAN	REPAINTING OF PEDESTALS IN THE	SCARABOC	MUSEUM GENERAL EXP	241.51.00750.5000	50.00
07/30/2013	151185	WERNER ELECTRIC SUPPLY C	DRILL BIT	S3909732.00	PARKS DEPARTMENT	100.55.50200.3505	86.97
07/30/2013	151186	WI CONTRACTORS INSTITUE	ADA REQUIREMENTS PLUMBING ELE	INV 07/26/13	CITY INSPECTION DEPARTMENT	100.52.18400.5910	60.00
07/30/2013	151186	WI CONTRACTORS INSTITUE	LADDER & STAIRWAY SAFETY	INV 07/26/13	CITY INSPECTION DEPARTMENT	100.52.18400.5910	20.00
07/30/2013	151186	WI CONTRACTORS INSTITUE	PERSONAL PROTECTIVE EQUIP-IN O	INV 07/26/13	CITY INSPECTION DEPARTMENT	100.52.18400.5910	40.00
07/30/2013	151187	WIAMA	ICE RESURFACING TRAINING	INV 07/17/13	CITY ICE FACILITY	100.55.50450.5910	150.00
07/30/2013	151188	WISCONSIN CENTRAL LTD	TRAIL-RR PROPERTY-PERMIT	9500122632	D.P.W. ADMIN/ENGINEERING	100.53.30100.3511	1,000.00
07/30/2013	151189	WISCONSIN PUBLIC SERVICE	TRAFFIC SIGNAL REPAIR	0401272815	DPW - ELIGIBLE	100.53.30397.2301	414.32
07/30/2013	151190	WORZELLAS POINT SUPPLY LL	JANITORIAL SUPPLIES	15018	SWIMMING POOL EXP	100.55.50421.3551	440.33
07/30/2013	151190	WORZELLAS POINT SUPPLY LL	TOILET CLEANER	15024	GENERAL RECREATION	100.55.50490.3551	76.94
07/30/2013	151191	ZARNOTH BRUSH WORKS INC	BROOM REFILLS	0144903-IN		100.16100	1,736.00
07/30/2013	151192	FULL SERVICE INSURANCE AG	NOTARY BOND APPL - ASSIST. CHIEF	NOTARY-PD	EMERGENCY MANAGEMENT	100.52.21090.3001	30.00
07/30/2013	151192	FULL SERVICE INSURANCE AG	NOTARY BOND APPL - SGT. RETZKI	NOTARY-PD	EMERGENCY MANAGEMENT	100.52.21090.3001	30.00
07/30/2013	151192	FULL SERVICE INSURANCE AG	NOTARY BOND APPL - SGT. PIOTRO	NOTARY-PD	EMERGENCY MANAGEMENT	100.52.21090.3001	30.00

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07/30/2013	151192	FULL SERVICE INSURANCE AG	NOTARY BOND APPL - SGT. ROTTIER	NOTARY-PD	EMERGENCY MANAGEMENT	100.52.21090.3001	30.00
07/30/2013	151193	WI DEPT OF FINANCIAL INSTIT	4YR NOTARY APPL - ASST. CHIEF ZE	NOTARY-4Y	EMERGENCY MANAGEMENT	100.52.21090.3001	20.00
07/30/2013	151193	WI DEPT OF FINANCIAL INSTIT	4YR NOTARY APPL - SGT. RETZKI	NOTARY-4Y	EMERGENCY MANAGEMENT	100.52.21090.3001	20.00
07/30/2013	151193	WI DEPT OF FINANCIAL INSTIT	4YR NOTARY APPL - SGT. PIOTROWS	NOTARY-4Y	EMERGENCY MANAGEMENT	100.52.21090.3001	20.00
07/30/2013	151193	WI DEPT OF FINANCIAL INSTIT	4YR NOTARY APPL - SGT. ROTTIER	NOTARY-4Y	EMERGENCY MANAGEMENT	100.52.21090.3001	20.00
Grand Totals:							<u>3,151,712.61</u>