

**FINANCE COMMITTEE AGENDA**  
**Monday, September 9, 2013 6:00 p.m.**  
**Lincoln Center – 1519 Water Street**

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

Discussion and Possible Action on:

1. Review of Personal Financial Disclosure from the Comptroller-Treasurer.
2. Review of Memo Explaining How City Bank Deposits are Protected.
3. Resolution Designating Public Depository and Authorizing Withdrawal of City Monies.
4. Discussion of federal changes impacting “Build America Bonds”, and options for refinancing.
5. Approval of Funding for Carlson-Dettmann Salary Study.
6. Approval of Payment of Claims.
7. Adjournment.

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

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

## FINANCE COMMITTEE NOTES:

1. Review of Disclosure from Comptroller-Treasurer: Our investment policy requires the Comptroller-Treasurer to disclose material interests in any financial institutions (ie. holdings of bank stocks). While I do not currently have any material financial interests, in keeping with the spirit and intent of our policy I felt it was appropriate to disclose my past employment relationships with financial institutions.
2. Review of "How the City of Stevens Point's Bank Deposits are Protected": One of my ongoing goals is to provide more information about how municipal finance actually works. This very brief memo explains how the City's deposits are protected/insured, even when they are above the \$250,000 FDIC insurance coverage limit.
3. Authorized Depository Resolution: This action will update the authorized depository resolution, by adding several banks and credit unions. It will also change Citizens Bank to First Merit Bank. In addition, the previous resolution designated the Treasurer as the only authorized signer on city savings, money market, and certificate of deposit accounts, which could create a problem if something were to happen to the Comptroller-Treasurer. For that reason, the new depository resolution designates both the Treasurer and City Clerk as authorized persons.
4. Discussion of "Build America Bonds and Refinancing Options": We have three Build America Bonds, which are taxable bonds that in turn require us to pay a higher rate of interest to investors as compensation for their tax liability. The federal government is supposed to make up for this with an interest rebate (35% of the interest we pay). However, as a result of the "Sequester" and federal budget difficulties, the reimbursement is being cut by 8.7%, which means we will now only receive a rebate for 31.95% of the interest we pay.  
  
This reduction in federal reimbursement has also made one of these bonds, a Sewerage Revenue Bond, callable, meaning that we have the option of refinancing it. At time of press, Ehlers was still compiling/analyzing options, which will be discussed at the meeting.
5. Carlson-Dettmann Study: This study was approved by the Personnel committee in March, but was not budgeted for, and never came to the Finance committee for funding. Usually, a project like this would go through the yearly capital budgeting process, or would have sufficient funding in an appropriate line item. Because none of those things happened, the finance committee will need to discuss how this will be resolved.
6. Approval of Payment of Claims. Please feel free to call the Treasurer's Office (346-1573) if you have any questions on the claims and would like to discuss it before the meeting.

City of Stevens Point  
1515 Strongs Avenue  
Stevens Point, WI 54481-3594  
Fax: 715-346-1693



**Corey D. Ladick**  
City Comptroller-Treasurer  
715-346-1573

Comptroller-Treasurer: Statement of Material Interests

Our investment policy requires the Comptroller-Treasurer to: "Disclose any material interests in financial institutions with which they conduct business." While I do not have any material financial interests, I would like to disclose past employment relationships with two financial institutions:

The Portage County Bank: 2011-2013

M&I Marshall and Ilsley Bank, now known as BMO Harris Bank: 2006-2009

Sincerely,

  
Corey Ladick  
Comptroller-Treasurer

City of Stevens Point  
1515 Strongs Avenue  
Stevens Point, WI 54481-3594  
Fax: 715-346-1693



**Corey D. Ladick**  
**City Comptroller-Treasurer**  
715-346-1573

To: Finance Committee/City Council

From: Comptroller-Treasurer Corey Ladick

Re: How the City of Stevens Point's Bank Deposits are Protected

Because we are updating our Depository Resolution, I am providing the very brief summary below regarding insurance/guarantees of our bank deposits.

\$250,000 or less: FDIC Coverage

\$250,000 to \$650,000: Wisconsin Deposit Guarantee Fund

Over \$650,000: Banks pledge collateral, such as municipal bonds and other securities, to guarantee city deposits.

**RESOLUTION DESIGNATING PUBLIC DEPOSITORY AND  
AUTHORIZING WITHDRAWAL OF CITY MONEYS**

**RESOLVED**, that

BMO Harris Bank  
J P Morgan Chase Bank, NA - Chase  
Associated Banc, N.A.  
Community First Bank  
State of Wisconsin Local Government Investment Pool  
First Merit Bank  
The Pinerias Bank  
River Cities Bank - River Cities Investment Center  
WoodTrust Bank NA  
US Bank - US Bancorp  
MBIA Municipal Investors Service Corp - Wisconsin Class  
Peoples State Bank  
Anchor Bank, FSB  
Investors Community Bank  
HSA Bank -Webster Bank N.A.  
Citizens Community Federal  
The Portage County Bank  
Time Federal Savings Bank  
Pioneer Bank  
Central City Credit Union  
Central Wisconsin Credit Union  
Valley Communities Credit Union

(the "Bank") qualified as a public depository under Ch. 34, Wi. Stats, is hereby designated as a depository in which the funds of this Municipality may from time to time be deposited; that the following described account(s) be opened and maintained in the name of this Municipality with the Bank subject to the rules and regulations of the Bank from time to time in effect; that the person(s) and the number thereof designated by title opposite the following designation of account(s) as hereby authorized, for and on behalf of this Municipality, to sign order checks as provided in s. 66.042, WI. Stats., for payment or withdrawal of money from said account(s) and to issue instructions regarding the same, and to endorse for deposit, negotiations, collection or discount by Bank any and all checks, drafts, notes, bills, certificates of deposit or other instruments or orders for the payment of money owned or held by said Municipality; that the endorsement for deposit may be in writing, by stamp, or otherwise, with or without designation or signature of the person so endorsing; and that any officer, agent or employee of this Municipality is hereby authorized to make oral or written request of the Bank for the transfer of funds or money between accounts maintained by this Municipality at the Bank.

Name or Type of Account	Number of Signatures Required	Type or Print Titles of Authorized Persons
1. All Checking Accounts (see above list)	2	Clerk and Treasurer
2. All Certificates of Deposit (see above list)	1	Clerk and Treasurer
3. All Savings accounts & other authorized investments	1	Clerk and Treasurer

FURTHER RESOLVED, that the Bank be and is hereby authorized and directed to honor, certify, pay and charge to any of the accounts of this Municipality, all order checks for the payment, withdrawal or transfer of funds or money deposited in these accounts or the credit of this Municipality for whatever purpose or to whomever payable, including requests for conversion of such instruments into cash as well as for deduction from and payment of cash out of any deposit, and whether or not payable to, endorsed or negotiated by or for the credit of any persons signing such instrument or payable to or for the credit of any other officer, agent or employee of this Municipality, when signed, accepted, endorsed or approved as evidenced by original or facsimile signature by the person(s) and the number thereof, designated by title opposite the designation of the accounts described in the foregoing resolution, and to honor any request(s) made in accordance with the foregoing resolution, whether written or oral, and including but not limited to, request(s) made by telephone or other electronic means, for the transfer of funds or money between accounts maintained by this Municipality at the Bank, and the Bank shall not be required or under any duty to inquire as to the circumstances of the issuance or use of any such instrument or request or the application or use of proceeds thereof.

FURTHER RESOLVED, that any one of the persons holding the offices of this Municipality designated above is hereby authorized (1) to receive for and on behalf of this Municipality, securities, currency or any other property of whatever nature held by, sent to, consigned to or delivered to the Bank for the account of or for delivery to this Municipality, and to give receipt therefore, and the Bank is hereby authorized to make delivery of such property in accordance herewith, (2) to sell, transfer, endorse for sale or otherwise authorize the sale or transfer of securities or any other property of whatever nature held by, sent to, consigned to or delivered to the Bank for the account of or for delivery to this Municipality, and to receive and/or apply the proceeds of any such sale to the credit of this Municipality in any such manner as he/she/they deem(s) proper, and the Bank is hereby authorized to make a sale or transfer of any of the aforementioned property in accordance herewith, and (3) pursuant to s. 34.07, WI. Stats., to accept such security and to execute such documents as said officer deems proper and necessary to secure the funds of this Municipality and to issue instructions regarding the same.

FURTHER RESOLVED, that this Municipality assumes full responsibility for any and all payments made or any other actions taken by the Bank in reliance upon the signatures, including facsimiles thereof, of any person or persons holding the offices of this Municipality designated above regardless of whether or not the use of a facsimile signature was unlawful or unauthorized and regardless of by whom or by what means the purported signature or facsimile signature may have been affixed to any instrument if such signatures resemble the specimen or facsimile signatures provided to the Bank, for refusing to honor any signatures not provided to the Bank, for honoring any requests for the transfer of funds or money between accounts or for the instructions from the persons designated in the foregoing resolutions regarding security for the accounts notwithstanding any inconsistent requirements of this Municipality not expressed in the foregoing resolutions, and that this Municipality agrees to indemnify and hold harmless the Bank against any and all claims, demands, losses, costs, damages or expenses suffered or incurred by the Bank resulting from or arising out of any such payment or other action.

FURTHER RESOLVED, that the undersigned officer of this Municipality be and hereby is authorized and directed to certify to the Bank the foregoing resolutions, that the provisions thereof are in conformity with law, the names, incumbencies and specimen or facsimile signature(s) on signature cards of the officer or officers named therein, and that the foregoing resolutions and signature cards and the authority thereby conferred shall remain in full force and effect until this Municipality notifies the Cashier of Bank to the contrary in writing; and the Bank may conclusively presume that such resolutions and signature cards are in effect and that the persons identified therein from time to time as officers of the Municipality have been duly elected or appointed to and continue to hold such offices.

APPROVED: \_\_\_\_\_  
Andrew J Halverson, Mayor

ATTEST: \_\_\_\_\_  
John Moe, City Clerk

Dated: TBD  
Adopted: TBD  
Published: TBD

To: Finance Committee/City Council

From: Comptroller-Treasurer Corey Ladick

Re: Changes to Depository Resolution

**Name Changes**

Citizens Bank to First Merit Bank

Wood County Trust Bank to WoodTrust Bank

**Additions (Soundness ratings provided by Bankrate.com, 1=worst, 5=best)**

HSA Bank -Webster Bank N.A.: This is the bank we work with for employee Health Savings Accounts.  
Soundness Rating: 3 Stars

Citizens Community Federal: This bank is located inside Wal-mart in Plover. It is headquartered in Eau Claire, and has 25 branches spread throughout Wisconsin, Minnesota, and Michigan. Soundness Rating: 4 Stars

The Portage County Bank: This bank has 5 branches in Portage and Waushara counties. Soundness Rating: 3 Stars

Time Federal Savings Bank: This bank has 5 branches (Wausau, Marshfield, Medford, Phillips and Owen). Soundness Rating: 4 Stars

Pioneer Bank: Has ten locations throughout Central Wisconsin, the closest of which is in Park Ridge. Soundness Rating: 4 Stars

Central City Credit Union: Has 6 locations in Portage and Wood Counties, including SPASH, St. Michael's, and Hoover Rd. Soundness Rating: 3 Stars

Central Wisconsin Credit Union: Has two branches (Stevens Point-Division St. and Plover-Post Rd.) Soundness Rating: 3 Stars

Valley Communities Credit Union: Has five locations in Central Wisconsin, including one on Church St. Soundness Rating: 4 Stars

**Policy Change**

Adding the City Clerk as an authorized signer on our savings, money market, and certificate of deposit (CD) accounts.



Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount	
08/08/2013	8097	AT & T	5019	MONTHLY PHONE CHARGES	JULY 2013	100.13910	2.93	
08/08/2013	8097	AT & T	5019	MONTHLY PHONE CHARGES	JULY 2013	CITY CLERKS OFFICE	100.51.12420.2203	93.70
08/08/2013	8097	AT & T	5019	MONTHLY PHONE CHARGES	JULY 2013	EMERGENCY MANAGEMENT	100.52.21090.2203	548.91
08/08/2013	8097	AT & T	5019	MONTHLY PHONE CHARGES	JULY 2013	GENERAL RECREATION	100.55.50490.2203	72.75
08/08/2013	8097	AT & T	5019	MONTHLY PHONE CHARGES	JULY 2013	FIRE - STATION #1	100.52.25220.2203	390.59
08/08/2013	8097	AT & T	5019	MONTHLY PHONE CHARGES	JULY 2013	FIRE DEPT - STATION #2	100.52.25230.2203	101.54
08/08/2013	8097	AT & T	5019	MONTHLY PHONE CHARGES	JULY 2013	AMBULANCE	100.52.25300.2203	90.79
08/08/2013	8097	AT & T	5019	MONTHLY PHONE CHARGES	JULY 2013	ARTS COUNCIL	202.55.00375.2203	29.71
08/08/2013	8097	AT & T	5019	MONTHLY PHONE CHARGES	JULY 2013	MUSEUM GENERAL EXP	241.51.00750.2204	14.55
08/08/2013	8097	AT & T	5019	MONTHLY PHONE CHARGES	JULY 2013	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	518.93
08/08/2013	8097	AT & T	5019	MONTHLY PHONE CHARGES	JULY 2013		100.13901	114.33
08/08/2013	8097	AT & T	5019	MONTHLY PHONE CHARGES	JULY 2013		100.13900	61.64
08/08/2013	8097	AT & T	5019	MONTHLY PHONE CHARGES	JULY 2013		100.13900	149.61
08/08/2013	8098	DNR SERVICE CENTER		E.M. COPPS DRIVE EXTENTION PER	EM COPPS	GEN CONSTRUCTION CHARGES	419.57.70841.8700	140.00
08/08/2013	8099	STEVENS POINT CONV & VISIT		2ND QUARTER 2013 ROOM TAX	2013 2ND Q	CONVENTION & TOURISM	202.56.00710.7100	91,496.78
08/12/2013	8108	MINNESOTA MUTUAL LIFE INS		MONTHLY LIFE INSURANCE PREM	SEPT 2013 A		100.13900	332.85
08/12/2013	8108	MINNESOTA MUTUAL LIFE INS		MONTHLY LIFE INSURANCE PREM	SEPT 2013 A		100.13901	244.37
08/12/2013	8108	MINNESOTA MUTUAL LIFE INS		MONTHLY LIFE INSURANCE PREM	SEPT 2013 A		100.13910	32.18
08/12/2013	8108	MINNESOTA MUTUAL LIFE INS		MONTHLY LIFE INSURANCE PREM	SEPT 2013 A		898.21904	362.86
08/12/2013	8108	MINNESOTA MUTUAL LIFE INS		MONTHLY LIFE INSURANCE PREM	SEPT 2013 A		898.21531	1,438.22
08/12/2013	8109	PORTAGE COUNTY TREASURE		AUGUST SETTLEMENT 2012 TAX ROL	AUG STL MN		100.24200	52,498.02
08/12/2013	8109	PORTAGE COUNTY TREASURE		AUGUST SETTLEMENT 2012 TAX ROL	AUG STL MN		100.24300	1,591,802.96
08/12/2013	8109	PORTAGE COUNTY TREASURE		AUGUST SETTLEMENT 2012 TAX ROL	AUG STL MN		100.24600	2,602,616.87
08/12/2013	8109	PORTAGE COUNTY TREASURE		AUGUST SETTLEMENT 2012 TAX ROL	AUG STL MN		100.24610	525,136.19
08/12/2013	8110	STEVENS POINT BOARD OF ED		SHARE OF MOBILE HOME TAX - JULY	JULY 2013		100.24500	230.77
08/13/2013	8111	MCDONALD TITLE COMPANY I		MOCADLO LAND PURCHASE - TIF 9	MOCADLO L	CAPITAL OUTLAY	419.70.19841.8900	1,110,217.95
08/13/2013	8112	PEOPLES STATE BANK		2012A BOND PAYMENT	1111913901	2012(A) BOND ISSUE	300.58.00137.6100	75,000.00
08/13/2013	8112	PEOPLES STATE BANK		2012A INTEREST PAYMENT	1111913901	2012(A) BOND ISSUE	300.58.00137.6200	36,409.50
08/13/2013	8113	SCAFFIDI MOTORS INC		PARKS TRK - 2013 FOR F-150 VIN1FT	138637 (PAR	CAPITAL OUTLAY - PARKS	401.57.70620.8620	18,808.50
08/13/2013	8113	SCAFFIDI MOTORS INC		PARKS TRK 2013 FORD F-150 VIN 1FT	138638	CAPITAL OUTLAY - PARKS	401.57.70620.8620	18,628.50
08/13/2013	8113	SCAFFIDI MOTORS INC		PARKS TRK 2013 FORD F-150 VIN AFT	138640	CAPITAL OUTLAY - PARKS	401.57.70620.8620	18,808.50
08/13/2013	8113	SCAFFIDI MOTORS INC		PARKS TRK 2013 FORD F-150 VIN 1FT	138641	CAPITAL OUTLAY - PARKS	401.57.70620.8620	18,628.50
08/13/2013	8113	SCAFFIDI MOTORS INC		PARKS TRK 2013 FORD F-150 VIN 1FT	138642	CAPITAL OUTLAY - PARKS	401.57.70620.8620	18,628.50
08/13/2013	8114	WISCONSIN PUBLIC SERVICE		MAIN ST BLDGS PARKING LOT ELECT	0401272815-	MISC UNCLASSIFIED GENERAL	401.51.00850.5020	12,291.75
08/13/2013	8115	PEOPLES STATE BANK		2012A BOND PRINCIPAL PAYMENT - A	1111913901	2012(A) BOND ISSUE	300.58.00137.6100	5,000.00
08/16/2013	8116	STARK, ASHLEY		PAYMENT OF VEHICLE DAMAGE	VEH DMG07	MISC UNCLASSIFIED GENERAL	100.51.19850.9050	798.85
08/16/2013	8117	COOPER OIL INC		LEAD FREE GASOLINE	266784		100.16100	29,345.30
08/20/2013	8118	PORTAGE CO BUSINESS COUN		LEADERSHIP OF PORTAGE COUNTY	589	CITY INSPECTION DEPARTMENT	100.52.18400.5910	900.00
08/20/2013	8118	PORTAGE CO BUSINESS COUN		DEPOSIT ALREADY PAID FOR LPC TU	589	CITY INSPECTION DEPARTMENT	100.52.18400.5910	250.00-
08/23/2013	8119	AMERICAN FAMILY LIFE ASSU		INSURANCE PREMIUM	042033		898.21532	416.16

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
08/23/2013	8120	MANCHESKI, HEIDI	COMMISSION ON WHITETAIL LOT #F	COMMISSIO	MISC UNCLASSIFIED GENERAL	410.51.00850.5000	1,760.00
08/23/2013	8121	MUNICIPAL TREAS ASSOC OF	MTAW FALL CONFERENCE - C. LADIC	2013 FALL C	CITY TREASURY	100.51.14520.5910	99.00
08/23/2013	8121	MUNICIPAL TREAS ASSOC OF	2013 DUES FOR C. LADICK	MTAW MBR	CITY TREASURY	100.51.14520.3202	20.00
08/23/2013	8121	MUNICIPAL TREAS ASSOC OF	2013 NEW TREASURER'S WORKSHO	MTAW NEW	CITY TREASURY	100.51.14520.5910	40.00
08/23/2013	8122	PORTAGE CTY REGISTER OF D	RESOLUTION NAMING OF STREET - E	4011051	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
08/23/2013	8122	PORTAGE CTY REGISTER OF D	RESOLUTION - WASHINGTON TERRA	4011053	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
08/28/2013	8123	PORTAGE CTY REGISTER OF D	RESOLUTION - 2024 WYATT AVE - ME	4011433	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
08/28/2013	8123	PORTAGE CTY REGISTER OF D	RESOLUTION - 3700 NORTHPOINT DR	788871	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
08/28/2013	8123	PORTAGE CTY REGISTER OF D	RESOLUTION - SOUTHEAST CORNER	788926	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
08/28/2013	8123	PORTAGE CTY REGISTER OF D	RECORDING FEES FOR WHITETAIL -	WHITETAIL	MISC UNCLASSIFIED GENERAL	410.51.00850.5000	135.60
08/29/2013	8124	COOPER OIL INC	DIESEL PURCHASE	266860		100.16100	28,837.98
08/29/2013	8125	MERIDIAN INDUSTRIAL SERVIC	DEMOLITION OF MALL	CNTRPNT M	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	72,710.28
08/29/2013	8126	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIU	AUG 2013		898.21907	329.30
08/29/2013	8126	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIU	AUG 2013		100.13945	16.65
08/29/2013	8126	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIU	AUG 2013		100.13901	48.10
08/29/2013	8126	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIU	AUG 2013		100.13910	3.70
09/03/2013	8127	FIRST WEBER GROUP	COMMISSION ON WHITETAIL LOT L	WHITETAIL	MISC UNCLASSIFIED GENERAL	410.51.00850.5000	1,587.50
08/12/2013	151194	AUTOMOTIVE DISTINCTION BO	PREP & PAINT POLICE DEPT TRAILER	2058-1	GENERAL POLICE EXPENDITURES	227.52.00100.5000	548.40
08/12/2013	151195	BUSHMAN ELECTRIC CRANE &	SERVICE TO SIREN ON BRILOWSKI R	22172	EMERGENCY MANAGEMENT	100.52.21090.3001	650.00
08/12/2013	151196	CAMPUS CYCLE & SPORT SHO	BIKE PATROL: SHORTS, GLOVES, WA	159546	GENERAL POLICE EXPENDITURES	100.52.20100.3801	55.95
08/12/2013	151197	CITY OF STEVENS POINT OR	PREP & PAINT POLICE DEPT TRAILER	2058-1	GENERAL POLICE EXPENDITURES	227.52.00100.5000	51.60
08/12/2013	151198	CLANCY SYSTEMS INTERNATI	SYSTEM SUPPORT FEE (JANUARY, F	STV1303	EMERGENCY MANAGEMENT	100.52.21090.3005	450.00
08/12/2013	151198	CLANCY SYSTEMS INTERNATI	4000 PRINTED CITATIONS (SHIPPED	STV1303	EMERGENCY MANAGEMENT	100.52.21090.3005	1,520.00
08/12/2013	151198	CLANCY SYSTEMS INTERNATI	SYSTEM SUPPORT FEE (APRIL, MAY	STV1306	EMERGENCY MANAGEMENT	100.52.21090.3005	450.00
08/12/2013	151199	DCS NETLINK	ADD'L COST OF WATCHGUARD FIRE	62398	EMERGENCY MANAGEMENT	100.52.21090.2906	248.56
08/12/2013	151199	DCS NETLINK	INSTALL SECURITY KEY ON FIRE WA	62408	EMERGENCY MANAGEMENT	100.52.21090.2906	60.00
08/12/2013	151199	DCS NETLINK	SERVICE/FIX SPATH TRACS ACCT	62430	EMERGENCY MANAGEMENT	100.52.21090.2906	160.00
08/12/2013	151199	DCS NETLINK	FIREWALL ISSUES	62529	EMERGENCY MANAGEMENT	100.52.21090.2906	240.00
08/12/2013	151200	FRANK'S HARDWARE	TOOL BOX	A257054	GENERAL POLICE EXPENDITURES	227.52.00100.5000	21.49
08/12/2013	151200	FRANK'S HARDWARE	AEROSOL LUBRICANT	B168491	EMERGENCY MANAGEMENT	100.52.21090.3001	12.90
08/12/2013	151201	J.P. COOKE CO, THE	REDACTING MARKERS	243675	EMERGENCY MANAGEMENT	100.52.21090.3001	65.85
08/12/2013	151202	KREBS BUSINESS MACHINES	HP4250 LASERJET CARTRIDGE REFIL	72895	EMERGENCY MANAGEMENT	100.52.21090.3001	119.00
08/12/2013	151203	LEXIPOL LLC	LAW ENFORCEMENT POLICY MANUA	9330	GENERAL POLICE EXPENDITURES	100.52.20100.5705	7,155.00
08/12/2013	151204	LOW VOLTAGE SOLUTIONS LL	SHOP LABOR (SQUADS 4 & 2)	11	GENERAL POLICE EXPENDITURES	100.52.20100.3510	173.81
08/12/2013	151205	MADA CUSTOM APPAREL & SP	EMBROIDER NAMES	E23289	GENERAL POLICE EXPENDITURES	100.52.20100.3801	9.95
08/12/2013	151206	MAHER WATER CORPORATION	(11205) WATER DEPOSITS & RETURN	122-1075	EMERGENCY MANAGEMENT	100.52.21090.3001	130.50
08/12/2013	151207	MID-STATE TECHNICAL COLLE	REGIST: OFFICER BINK (STANDARD F	MSTC-SF-30	GENERAL POLICE EXPENDITURES	100.52.20100.5907	85.02
08/12/2013	151208	OFFICE SUPPLIES 2 U	PENS, BINDER CLIPS, INK CARTRIDG	WO-5837963	EMERGENCY MANAGEMENT	100.52.21090.3001	327.73
08/12/2013	151208	OFFICE SUPPLIES 2 U	HIGHLIGHTERS, FILES, NOTEBOOKS,	WO-5843336	EMERGENCY MANAGEMENT	100.52.21090.3001	290.48
08/12/2013	151209	PORTAGE COUNTY SHERIFF'S	1/2 OF ELECTRICAL SERVICE AT DE	RANGE 0630	GENERAL POLICE EXPENDITURES	100.52.20100.2200	23.07

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
08/12/2013	151209	PORTAGE COUNTY SHERIFF'S	BADGERNET CIRCUIT QUARTERLY C	TIME SYSTE	EMERGENCY MANAGEMENT	100.52.21090.2821	620.00
08/12/2013	151210	SIRCHIE FINGER PRINT LABOR	DRUG TESTING KITS	0130262-IN	GENERAL POLICE EXPENDITURES	100.52.20100.3003	198.51
08/12/2013	151211	SPECIALIZED COMPUTER SYS	TRACS 10 MEMORY UPGRADE (1 PAT	0027417-IN	EMERGENCY MANAGEMENT	100.52.21090.2906	232.00
08/12/2013	151211	SPECIALIZED COMPUTER SYS	PRINTER CARTRIDGES - HP 305A	0027418-IN	EMERGENCY MANAGEMENT	100.52.21090.3001	887.92
08/12/2013	151211	SPECIALIZED COMPUTER SYS	TRACS 10 MEMORY UPGRADE - 7 PA	0027444-IN	EMERGENCY MANAGEMENT	100.52.21090.2906	1,040.00
08/12/2013	151211	SPECIALIZED COMPUTER SYS	TRACS 10 MEMORY UPGRADE	0027448-IN	EMERGENCY MANAGEMENT	100.52.21090.2906	306.00
08/12/2013	151211	SPECIALIZED COMPUTER SYS	SYMANTEC LICENSING RENEWAL	0027545-IN	EMERGENCY MANAGEMENT	100.52.21090.2913	1,614.80
08/12/2013	151212	ST. MICHAEL'S HOSPITAL	ETOH BLOOD DRAW (C13-12427)	SPPD 07/01/	GENERAL POLICE EXPENDITURES	100.52.20100.5610	26.45
08/12/2013	151212	ST. MICHAEL'S HOSPITAL	ETOH BLOOD DRAW (C13-10920)	SPPD 07/01/	GENERAL POLICE EXPENDITURES	100.52.20100.5610	26.45
08/12/2013	151212	ST. MICHAEL'S HOSPITAL	ETOH BLOOD DRAW (C13-12222)	SPPD 07/01/	GENERAL POLICE EXPENDITURES	100.52.20100.5610	26.45
08/12/2013	151212	ST. MICHAEL'S HOSPITAL	ETOH BLOOD DRAW (C13-12015)	SPPD 07/01/	GENERAL POLICE EXPENDITURES	100.52.20100.5610	26.45
08/12/2013	151212	ST. MICHAEL'S HOSPITAL	ETOH BLOOD DRAW (C13-12467)	SPPD 07/01/	GENERAL POLICE EXPENDITURES	100.52.20100.5610	26.45
08/12/2013	151212	ST. MICHAEL'S HOSPITAL	ETOH BLOOD DRAW (C13-10915)	SPPD 07/01/	GENERAL POLICE EXPENDITURES	100.52.20100.5610	26.45
08/12/2013	151212	ST. MICHAEL'S HOSPITAL	ETOH BLOOD DRAW (C13-11861)	SPPD 07/01/	GENERAL POLICE EXPENDITURES	100.52.20100.5610	26.45
08/12/2013	151212	ST. MICHAEL'S HOSPITAL	ETOH BLOOD DRAW (C13-12564)	SPPD 07/01/	GENERAL POLICE EXPENDITURES	100.52.20100.5610	26.45
08/12/2013	151212	ST. MICHAEL'S HOSPITAL	ETOH BLOOD DRAW (C13-11980)	SPPD 07/01/	GENERAL POLICE EXPENDITURES	100.52.20100.5610	26.45
08/12/2013	151212	ST. MICHAEL'S HOSPITAL	ETOH BLOOD DRAW (C13-11493)	SPPD 07/01/	GENERAL POLICE EXPENDITURES	100.52.20100.5610	26.45
08/12/2013	151212	ST. MICHAEL'S HOSPITAL	ETOH BLOOD DRAW (C13-12580)	SPPD 08/01/	GENERAL POLICE EXPENDITURES	100.52.20100.5610	26.45
08/12/2013	151212	ST. MICHAEL'S HOSPITAL	ETOH BLOOD DRAW (C13-14156)	SPPD 08/01/	GENERAL POLICE EXPENDITURES	100.52.20100.5610	26.45
08/12/2013	151212	ST. MICHAEL'S HOSPITAL	ETOH BLOOD DRAW (C13-13881)	SPPD 08/01/	GENERAL POLICE EXPENDITURES	100.52.20100.5610	26.45
08/12/2013	151212	ST. MICHAEL'S HOSPITAL	ETOH BLOOD DRAW (C13-12846)	SPPD 08/01/	GENERAL POLICE EXPENDITURES	100.52.20100.5610	26.45
08/12/2013	151212	ST. MICHAEL'S HOSPITAL	ETOH BLOOD DRAW (C13-14227)	SPPD 08/01/	GENERAL POLICE EXPENDITURES	100.52.20100.5610	26.45
08/12/2013	151212	ST. MICHAEL'S HOSPITAL	ETOH BLOOD DRAW (C13-13808)	SPPD 08/01/	GENERAL POLICE EXPENDITURES	100.52.20100.5610	26.45
08/12/2013	151213	STREICHER'S	TRAFFIC VESTS (30)	I1029679	GENERAL POLICE EXPENDITURES	100.52.20100.5704	764.70
08/12/2013	151213	STREICHER'S	AMMUNITION	I1035043	GENERAL POLICE EXPENDITURES	100.52.20100.3609	110.00
08/12/2013	151214	TRITECH SOFTWARE SYSTEM	GEO (MAPPING) PORTION OF VISION	1056	MISC UNCLASSIFIED GENERAL	223.51.00850.5000	55,880.28
08/12/2013	151215	WI DEPT OF JUSTICE - TIME/27	TIME SYSTEM ACCESS - OFFICER SU	T15693	EMERGENCY MANAGEMENT	100.52.21090.2821	591.00
08/13/2013	151216	ACCURATE SUSPENSION WAR	SAFETY GLASSES	1310705		100.16100	41.12
08/13/2013	151217	AECOM TECHNICAL SERVICES	ENVIRONMENTAL DUNRITE-PROJ#60	37365266	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	15,600.02
08/13/2013	151217	AECOM TECHNICAL SERVICES	ENVIRONMENTAL NORMINGTON'S-P	37365296	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	1,285.53
08/13/2013	151217	AECOM TECHNICAL SERVICES	ENVIR MSTC VAPOR MITIGATION-AG	37365307	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	2,731.61
08/13/2013	151217	AECOM TECHNICAL SERVICES	MCDILL POND ST POINT DAM (TRN60	37365858	CAPITAL OUTLAY - DPW	401.57.70320.8230	125.00
08/13/2013	151218	AFFORDABLE TREE SERVICE	PRIVATE REMOVAL	467990	PARKS DEPARTMENT GENERAL	100.57.70620.8700	950.00
08/13/2013	151218	AFFORDABLE TREE SERVICE	PRIVATE REMOVAL	467991	PARKS DEPARTMENT GENERAL	100.57.70620.8700	300.00
08/13/2013	151218	AFFORDABLE TREE SERVICE	ELM REMOVALS	467992	FORESTRY DEPARTMENT	100.56.50100.2928	2,727.00
08/13/2013	151219	AL-CHROMA	CRACK FILL MATERIAL	097845	DPW - ELIGIBLE	100.53.30397.8700	1,695.00
08/13/2013	151219	AL-CHROMA	CRACK FILL MATERIAL	097858	DPW - ELIGIBLE	100.53.30397.8700	1,695.00
08/13/2013	151219	AL-CHROMA	CRACK FILL MATERIAL	097872	DPW - ELIGIBLE	100.53.30397.8700	1,717.50
08/13/2013	151219	AL-CHROMA	CRACK FILL MATERIAL	097877	DPW - ELIGIBLE	100.53.30397.8700	1,717.50
08/13/2013	151220	AMERICAN WELDING AND GAS	WELDER PARTS	02329442	FLEET MAINTENANCE	100.53.30233.3501	54.30

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
08/13/2013	151220	AMERICAN WELDING AND GAS	COMPRESSED NITROGEN	02329445	CITY ICE FACILITY	100.55.50450.2601	41.68
08/13/2013	151220	AMERICAN WELDING AND GAS	OXYGEN	02331605	FLEET MAINTENANCE	100.53.30233.3501	48.50
08/13/2013	151220	AMERICAN WELDING AND GAS	WELDER PARTS	02331606	FLEET MAINTENANCE	100.53.30233.3501	16.71
08/13/2013	151220	AMERICAN WELDING AND GAS	WELDING WIRE	02336833	FLEET MAINTENANCE	100.53.30233.3501	45.00
08/13/2013	151220	AMERICAN WELDING AND GAS	COMPRESSED NITROGEN	02336834	CITY ICE FACILITY	100.55.50450.2601	13.76
08/13/2013	151220	AMERICAN WELDING AND GAS	COMPRESSED NITROGEN	02338342	CITY ICE FACILITY	100.55.50450.2601	41.20
08/13/2013	151220	AMERICAN WELDING AND GAS	COMPRESSED NITROGEN	02338343	CITY ICE FACILITY	100.55.50450.2601	20.60
08/13/2013	151220	AMERICAN WELDING AND GAS	2 ROLL DRIVE KIT & GEAR,SPUR INS	02339726	FLEET MAINTENANCE	100.53.30233.3501	68.93
08/13/2013	151220	AMERICAN WELDING AND GAS	COMPRESSED NITROGEN	02339731	CITY ICE FACILITY	100.55.50450.2601	20.60
08/13/2013	151221	ARAMARK UNIFORM SERVICES	COVERALLS A MATS	632-7071545	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	134.26
08/13/2013	151221	ARAMARK UNIFORM SERVICES	PAID INV#632-7039918-SHOULD HAVE	CM632-7039	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	126.58-
08/13/2013	151222	ARCHITECTURAL DESIGN GRO	FIRE STATION #1-REMODELING DESI	2013298	CAPITAL OUTLAY - FIRE	401.57.70220.8755	11,913.57
08/13/2013	151223	BARNARD, JANE	RAC SHOP SALES-6/13-7/21/13	RAC SHOP	ARTS COUNCIL	202.55.00375.5856	14.70
08/13/2013	151223	BARNARD, JANE	INSTRUCTORS PAY-WATER COLOR-7	RAC SHOP	ARTS COUNCIL	202.55.00375.5856	201.60
08/13/2013	151224	BATTERIES PLUS	BATTERIES	072-268230	FLEET MAINTENANCE	100.53.30233.3501	15.66
08/13/2013	151225	BAUERNFEIND BUSINESS TEC	CONTRACTUAL COPIER CHARGES	061502	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	1,065.14
08/13/2013	151226	BEIGHLEY, JODY	JUROR'S CHOICE AWARDS, VISIONS	VISIONS XV	ARTS COUNCIL	202.55.00375.5856	50.00
08/13/2013	151227	BORD, JASON	PURCHASE OF A SCULPTURE	INV DATED	ST PT SCULPTURE PARK	202.57.50683.5000	200.00
08/13/2013	151228	BOSCAMP, BERT	JUROR'S CHOICE AWARD - VISIONS	VISIONS XV	ARTS COUNCIL	202.55.00375.5856	50.00
08/13/2013	151229	BROCK WHITE COMPANY	SIDEWALK FORMS	12332488-00	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	455.10
08/13/2013	151230	BROOKS TRACTOR INC	BUSHINGS, SEALS & WASHERS	W32623	FLEET MAINTENANCE	100.53.30233.3501	295.56
08/13/2013	151231	BRUCE MUNICIPAL EQUIPMEN	D-BRAKE DEFEAT COIL	5132211	FLEET MAINTENANCE	100.53.30233.3501	343.81
08/13/2013	151231	BRUCE MUNICIPAL EQUIPMEN	MIRROR-HEATED	5132251	FLEET MAINTENANCE	100.53.30233.3501	160.32
08/13/2013	151231	BRUCE MUNICIPAL EQUIPMEN	FAN MOTOR-SWEEPER	5132256	FLEET MAINTENANCE	100.53.30233.3501	450.65
08/13/2013	151231	BRUCE MUNICIPAL EQUIPMEN	MIRROR-HEATED	5132288	FLEET MAINTENANCE	100.53.30233.3501	160.32
08/13/2013	151231	BRUCE MUNICIPAL EQUIPMEN	SWEEPER DRIVE-LOCK PIN	5132333		100.16100	22.41
08/13/2013	151231	BRUCE MUNICIPAL EQUIPMEN	HYD SOLENOID VALVE	5132334		100.16100	329.53
08/13/2013	151231	BRUCE MUNICIPAL EQUIPMEN	SWEEPER STEP	5132335	FLEET MAINTENANCE	100.53.30233.3501	475.71
08/13/2013	151231	BRUCE MUNICIPAL EQUIPMEN	BOOM TUBE FOR BK-(INNER TUBE W	5132345	FLEET MAINTENANCE	100.53.30233.3501	1,056.86
08/13/2013	151232	BUMPER TO BUMPER AUTO PA	V-BELT	633-149747	FLEET MAINTENANCE	100.53.30233.3501	27.58
08/13/2013	151232	BUMPER TO BUMPER AUTO PA	CARB/CHOKE CLEANER	633-150040		100.16100	28.68
08/13/2013	151232	BUMPER TO BUMPER AUTO PA	BALL BEARING	633-150080	FLEET MAINTENANCE	100.53.30233.3501	12.09
08/13/2013	151232	BUMPER TO BUMPER AUTO PA	BALL BEARING	633-150083	FLEET MAINTENANCE	100.53.30233.3501	18.29
08/13/2013	151232	BUMPER TO BUMPER AUTO PA	PAINT (PRIMER)	633-150126	PARKS DEPARTMENT	100.55.50200.3550	47.94
08/13/2013	151232	BUMPER TO BUMPER AUTO PA	OIL CAN	633-150207	DPW - ELIGIBLE	100.53.30397.4803	11.99
08/13/2013	151232	BUMPER TO BUMPER AUTO PA	VEHICLE BATTERIES	633-150213	FLEET MAINTENANCE	100.53.30233.3501	253.98
08/13/2013	151232	BUMPER TO BUMPER AUTO PA	FUNNELS	633-150229	FLEET MAINTENANCE	100.53.30233.3501	4.08
08/13/2013	151232	BUMPER TO BUMPER AUTO PA	CREDIT-PURCH ON INV# 633-150229	633-150231	FLEET MAINTENANCE	100.53.30233.3501	2.09-
08/13/2013	151232	BUMPER TO BUMPER AUTO PA	BATTERY TERMINALS	633-150361	FLEET MAINTENANCE	100.53.30233.3501	4.38
08/13/2013	151232	BUMPER TO BUMPER AUTO PA	BATTERY	633-150404	FLEET MAINTENANCE	100.53.30233.3501	98.99

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08/13/2013	151232	BUMPER TO BUMPER AUTO PA	OIL BATH SEAL	633-150408	FLEET MAINTENANCE	100.53.30233.3501	27.19
08/13/2013	151232	BUMPER TO BUMPER AUTO PA	LOCK NUT TOOL	633-150415	DPW - ELIGIBLE	100.53.30397.3505	17.79
08/13/2013	151232	BUMPER TO BUMPER AUTO PA	RETURN-PURCH ON INV# 633-150080	CM633-1500	FLEET MAINTENANCE	100.53.30233.3501	12.09-
08/13/2013	151233	BUNCHKOWSKI, AUDREY	ART SALES-VISIONS 6/13-7/21/13	VISIONS SA	ARTS COUNCIL	202.55.00375.5856	157.50
08/13/2013	151234	CENTRAL CAR WASH	CAR WASH	3246	FLEET MAINTENANCE	100.53.30233.3508	14.25
08/13/2013	151235	CENTRAL WISCONSIN SECURI	PARK SECURITY-7/16-31/ 2013	0006 08/01/1	PARKS DEPARTMENT	100.55.50200.2950	1,512.00
08/13/2013	151236	CINTAS CORPORATION #442	CLEANING SUPPLIES	442201453	DPW - ELIGIBLE	100.53.30397.3550	128.40
08/13/2013	151237	CIVIC SYSTEMS	2013 ANNUAL CIVIC SYMPOSIUM-S. O	2013 CIVIC	CITY TREASURY	100.51.14520.5910	190.00
08/13/2013	151238	COCA-COLA REFRESHMENTS	SODA ORDER FOR CONCESSION ST	3248131119	ARENA CONCESSIONS	100.55.50451.3001	170.70
08/13/2013	151238	COCA-COLA REFRESHMENTS	SODA-CREDIT	3248131812	ARENA CONCESSIONS	100.55.50451.3001	203.94-
08/13/2013	151238	COCA-COLA REFRESHMENTS	SODA ORDER FOR CONCESSION ST	3258132220	ARENA CONCESSIONS	100.55.50451.3001	1,385.69
08/13/2013	151239	COOPER OIL INC	CAR WASH	110681	FLEET MAINTENANCE	100.53.30233.3508	9.00
08/13/2013	151239	COOPER OIL INC	CAR WASH	110682	FLEET MAINTENANCE	100.53.30233.3508	9.00
08/13/2013	151239	COOPER OIL INC	CAR WASH	110683	FLEET MAINTENANCE	100.53.30233.3508	9.00
08/13/2013	151239	COOPER OIL INC	CAR WASH	110684	FLEET MAINTENANCE	100.53.30233.3508	9.00
08/13/2013	151239	COOPER OIL INC	CAR WASH	110685	FLEET MAINTENANCE	100.53.30233.3508	8.00
08/13/2013	151239	COOPER OIL INC	CAR WASH	110686	FLEET MAINTENANCE	100.53.30233.3508	9.00
08/13/2013	151239	COOPER OIL INC	CAR WASH	110687	FLEET MAINTENANCE	100.53.30233.3508	9.00
08/13/2013	151240	CORVUS INDUSTRIES LTD	PICNIC TABLE PARTS	27690	PARKS DEPARTMENT	100.55.50200.3752	338.09
08/13/2013	151241	COUNTY MATERIALS	BLOW-OUT REPAIR DEBRIS	2236092-00	DPW - INELIGIBLE	100.53.30398.8702	58.47
08/13/2013	151241	COUNTY MATERIALS	CONCRETE MUD	50023753-00	DPW - INELIGIBLE	100.53.30398.8702	230.00
08/13/2013	151241	COUNTY MATERIALS	CONCRETE MUD	50023854-00	DPW - INELIGIBLE	100.53.30398.8702	138.00
08/13/2013	151241	COUNTY MATERIALS	CONCRETE MUD	50023904-00	DPW - INELIGIBLE	100.53.30398.8702	299.00
08/13/2013	151241	COUNTY MATERIALS	CONCRETE MUD	80010678-00	DPW - INELIGIBLE	100.53.30398.8702	503.50
08/13/2013	151241	COUNTY MATERIALS	CONCRETE MUD	80010796-00	DPW - INELIGIBLE	100.53.30398.8702	138.00
08/13/2013	151242	COURTESY MOTORS	VEHICLE SERVICE	HOCS13400	FLEET MAINTENANCE	100.53.30233.2912	37.84
08/13/2013	151243	CTL COMPANY INC	TISSUE PAPER	176176	SWIMMING POOL EXP	100.55.50421.3551	278.96
08/13/2013	151244	D&D PRODUCTS INC	FUEL QUICK DISCONNECT	213365	WEED HARVESTOR MAINT.	202.53.00642.3501	148.09
08/13/2013	151245	DAVENPORT, JOHN	JUROR'S CHOICE AWARDS-VISIONS	VISIONS XV	ARTS COUNCIL	202.55.00375.5856	50.00
08/13/2013	151246	DELA RONDE, DEANN	JUROR'S CHOICE AWARDS-VISIONS	VISIONS XV	ARTS COUNCIL	202.55.00375.5856	50.00
08/13/2013	151247	DEWITT VAULTS	FORREST CEMETERY WORK-HOWAR	INV DATED	MISC UNCLASSIFIED GENERAL	815.51.00850.5000	800.00
08/13/2013	151248	DIGICOPY INC	POSTCARDS & POSTERS	116056	ARTS COUNCIL	202.55.00375.5856	31.95
08/13/2013	151248	DIGICOPY INC	POSTERS	116264	ARTS COUNCIL	202.55.00375.5856	2.00
08/13/2013	151248	DIGICOPY INC	LETTERHEAD	116478	ARTS COUNCIL	202.55.00375.5856	19.40
08/13/2013	151249	DOLCE DIGITAL IMAGING & PRI	#10 ENVELOPES	64160	PARK/REC ADMINISTRATION	100.55.50300.3000	288.50
08/13/2013	151250	DOWIS, SHARON	RAC SHOP SALES-6/13-7/21/13	RAC SHOP	ARTS COUNCIL	202.55.00375.5856	6.30
08/13/2013	151251	EGGER, CHRISTIAN	JUROR'S CHOICE AWARDS-VISIONS	VISIONS XV	ARTS COUNCIL	202.55.00375.5856	50.00
08/13/2013	151252	EMPLOYEE RESOURCE CENTE	MONTHLY EAP SERVICES-JULY 2013	0713-577	OTHER GENERAL GOVERNMENT	100.51.19900.2150	616.50
08/13/2013	151253	ENERGETIX	DOT RANDOM TESTS	07132389		100.13901	50.00
08/13/2013	151254	ESSER GLASS	4 SCREEN REPLACEMENTS-MUNICA	31153	SWIMMING POOL EXP	100.55.50421.3550	130.00

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08/13/2013	151255	FAHRNER ASPHALT SEALERS	2013 STREET SEAL COATING PROJ#	INV DATED	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8315	112,204.86
08/13/2013	151256	FASTENAL COMPANY	HARDWARE FOR FLOOR REPAIRS	WISTE15626	CITY ICE FACILITY	100.55.50450.2601	16.28
08/13/2013	151256	FASTENAL COMPANY	BOLTZ	WISTE15628	PARKS DEPARTMENT	100.55.50200.3550	4.12
08/13/2013	151256	FASTENAL COMPANY	HOSE ENDS & CONCRETE BLADES	WISTE15639		100.16100	170.70
08/13/2013	151256	FASTENAL COMPANY	REPAIR LINKS	WISTE15642	FLEET MAINTENANCE	100.53.30233.3501	171.87
08/13/2013	151256	FASTENAL COMPANY	HYDRAULIC FITTINGS	WISTE15642		100.16100	31.39
08/13/2013	151256	FASTENAL COMPANY	DAWN DISH SOAP (USED WITH THE C	WISTE15642	DPW - ELIGIBLE	100.53.30397.8700	87.91
08/13/2013	151256	FASTENAL COMPANY	NUTS & BOLTS	WISTE15643	FLEET MAINTENANCE	100.53.30233.3501	.53
08/13/2013	151256	FASTENAL COMPANY	WASHERS & BOLTS	WISTE15644	FLEET MAINTENANCE	100.53.30233.3501	1.53
08/13/2013	151256	FASTENAL COMPANY	EYE SLING FOR STRAPS	WISTE15649	CITY ICE FACILITY	100.55.50450.2601	26.49
08/13/2013	151256	FASTENAL COMPANY	NUTS, BOLTS & WASHERS	WISTE15651	FLEET MAINTENANCE	100.53.30233.3501	8.09
08/13/2013	151256	FASTENAL COMPANY	PIN ANCHOR	WISTE15653	CITY ICE FACILITY	100.55.50450.2601	18.93
08/13/2013	151256	FASTENAL COMPANY	HYDRAULIC FITTINGS	WISTE15657		100.16100	50.70
08/13/2013	151256	FASTENAL COMPANY	CABLE TIE MOUNT PADS	WISTE15657	FLEET MAINTENANCE	100.53.30233.3501	7.93
08/13/2013	151256	FASTENAL COMPANY	HYDRAULIC FITTINGS	WISTE15669		100.16100	24.30
08/13/2013	151256	FASTENAL COMPANY	SAFETY CHAIN	WISTE15669	FLEET MAINTENANCE	100.53.30233.3501	19.97
08/13/2013	151256	FASTENAL COMPANY	HAIRPIN COTTER PINS	WISTE15671	FLEET MAINTENANCE	100.53.30233.3501	.87
08/13/2013	151256	FASTENAL COMPANY	DAWN DISH SOAP (USED WITH THE C	WISTE15672	DPW - ELIGIBLE	100.53.30397.8700	87.91
08/13/2013	151256	FASTENAL COMPANY	HYDRAULIC FITTINGS	WISTE15672		100.16100	22.01
08/13/2013	151257	FEATHERS, SHARON	ART SALES-VISIONS 6/13-7/21/13	VISIONS SA	ARTS COUNCIL	202.55.00375.5856	62.30
08/13/2013	151258	FELTZ LUMBER CO INC	LUMBER	06619	DPW - INELIGIBLE	100.53.30398.8702	15.98
08/13/2013	151258	FELTZ LUMBER CO INC	LUMBER	06761	DPW - INELIGIBLE	100.53.30398.8702	11.50
08/13/2013	151259	FIBERNET COMMUNICATIONS	WIRELESS INTERNET SERV-08/01-09/	27189	INFORMATION TECHNOLOGY	100.51.19870.2206	600.00
08/13/2013	151259	FIBERNET COMMUNICATIONS	SPAM FILTERING	27190	INFORMATION TECHNOLOGY	100.51.19870.2908	266.00
08/13/2013	151260	FIRE APPARATUS & EQUIPMEN	PRESSURE SWITCH	12076	FLEET MAINTENANCE	100.53.30233.3501	116.37
08/13/2013	151261	FIRST CHOICE TREE CARE INC	ELM DISEASE INJECTION	14911	FORESTRY DEPARTMENT	100.56.50100.2928	4,147.00
08/13/2013	151262	FIRST SUPPLY LLC	URINAL PARTS	9981997-00	PARKS DEPARTMENT	100.55.50200.5754	246.90
08/13/2013	151263	FLEETPRIDE	REBUILD BRAKE SHOES	55099134		100.16100	168.20
08/13/2013	151263	FLEETPRIDE	CREDIT-TURBOCHARGER (WARRANT	55145785	FLEET MAINTENANCE	100.53.30233.3501	1,597.28-
08/13/2013	151263	FLEETPRIDE	LIGHT BAR	55321220	FLEET MAINTENANCE	100.53.30233.3501	329.99
08/13/2013	151263	FLEETPRIDE	TURBOCHARGER	55352652	FLEET MAINTENANCE	100.53.30233.3501	1,597.28
08/13/2013	151263	FLEETPRIDE	CREDIT-CORE CAST OPEN END CLO	55359131		100.16100	1,783.46-
08/13/2013	151263	FLEETPRIDE	PRESSURE SWITCH	55369024	FLEET MAINTENANCE	100.53.30233.3501	61.04
08/13/2013	151263	FLEETPRIDE	PRESSURE SWITCH-CREDIT	55415003	FLEET MAINTENANCE	100.53.30233.3501	61.04-
08/13/2013	151263	FLEETPRIDE	CORE CREDIT	55435075	FLEET MAINTENANCE	100.53.30233.3501	675.00-
08/13/2013	151263	FLEETPRIDE	HYD FITTINGS	55507807	FLEET MAINTENANCE	100.53.30233.3501	12.78
08/13/2013	151263	FLEETPRIDE	BRAKE HARDWARE KIT	55511506		100.16100	136.54
08/13/2013	151263	FLEETPRIDE	SIDEWINDER SLEEVE	55514003	FLEET MAINTENANCE	100.53.30233.3501	64.20
08/13/2013	151263	FLEETPRIDE	TUROCHARGER	55519995	FLEET MAINTENANCE	100.53.30233.3501	3,212.25
08/13/2013	151263	FLEETPRIDE	HYDRAULIC FITTINGS	55527513	FLEET MAINTENANCE	100.53.30233.3501	63.88

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08/13/2013	151263	FLEETPRIDE	BUSHING & GAUGE	55560385	FLEET MAINTENANCE	100.53.30233.3501	27.31
08/13/2013	151263	FLEETPRIDE	SLACK ADJUSTER	55646988	FLEET MAINTENANCE	100.53.30233.3501	96.70
08/13/2013	151263	FLEETPRIDE	BRAKE DRUMS	55647541	FLEET MAINTENANCE	100.53.30233.3501	144.00
08/13/2013	151263	FLEETPRIDE	HYDRAULIC HOSE	55650365	FLEET MAINTENANCE	100.53.30233.3501	131.47
08/13/2013	151264	FRANK'S HARDWARE	GRAY ACRYLIC CAULK	A256778	PARKS DEPARTMENT	100.55.50200.3550	9.48
08/13/2013	151264	FRANK'S HARDWARE	1LB 5 SEVIN DUST & WASP/HORNET	A256859	PARKS DEPARTMENT	100.55.50200.3550	23.95
08/13/2013	151264	FRANK'S HARDWARE	SEALANT	A256898	PARKS DEPARTMENT	100.55.50200.3550	12.49
08/13/2013	151264	FRANK'S HARDWARE	TRIM COVERS & 3" ROLLER FRAME	A256904	PARKS DEPARTMENT	100.55.50200.3550	7.19
08/13/2013	151264	FRANK'S HARDWARE	SIGN SUPPLIES	A257092	DPW - ELIGIBLE	100.53.30397.4801	63.22
08/13/2013	151264	FRANK'S HARDWARE	PAINT & TRIM COVERS	A257113	PARKS DEPARTMENT	100.55.50200.3550	48.67
08/13/2013	151264	FRANK'S HARDWARE	STAINLESS BOLTS, NUTS & WASHER	A257163	FLEET MAINTENANCE	100.53.30233.3501	3.92
08/13/2013	151264	FRANK'S HARDWARE	SAND PAPER & PAINT	A257574	PARKS DEPARTMENT	100.55.50200.5855	29.13
08/13/2013	151264	FRANK'S HARDWARE	QUICK CHANGE ARBOR & ICE HOLE	A257676	DPW - INELIGIBLE	100.53.30398.8702	30.38
08/13/2013	151264	FRANK'S HARDWARE	HAMMER	A258145	DPW - ELIGIBLE	100.53.30397.3505	18.04
08/13/2013	151264	FRANK'S HARDWARE	BUILDING HARDWARE	B168912	PARKS DEPARTMENT	100.55.50200.3550	4.25
08/13/2013	151264	FRANK'S HARDWARE	SOCKET SET & BIT	B169076	CITY ICE FACILITY	100.55.50450.2601	36.11
08/13/2013	151264	FRANK'S HARDWARE	FLRSCNT YEL SPRAY PAINT	B169375	SWIMMING POOL EXP	100.55.50421.3550	5.50
08/13/2013	151264	FRANK'S HARDWARE	14X25X1 ALLERGEN FILTER	B169808	PARKS DEPARTMENT	100.55.50200.3550	66.45
08/13/2013	151264	FRANK'S HARDWARE	KEY	B169849	PARKS DEPARTMENT	100.55.50200.3550	17.52
08/13/2013	151264	FRANK'S HARDWARE	VANDALISM PAINT	B169850	PARKS DEPARTMENT	100.55.50200.5855	11.97
08/13/2013	151264	FRANK'S HARDWARE	FINISHING SANDER & GRIT BELT	B170130	CITY ICE FACILITY	100.55.50450.2601	43.49
08/13/2013	151264	FRANK'S HARDWARE	PVC PIPE	B170255	DPW - ELIGIBLE	100.53.30397.4801	7.49
08/13/2013	151264	FRANK'S HARDWARE	NUTS & SCREWS	B170269	CITY ICE FACILITY	100.55.50450.2702	7.25
08/13/2013	151264	FRANK'S HARDWARE	SCREWS	B170290	CITY ICE FACILITY	100.55.50450.3551	6.60
08/13/2013	151265	HEIG, ARLENE	RAC SHOP SALES-6/13-7/21/13	RAC SHOP	ARTS COUNCIL	202.55.00375.5856	18.20
08/13/2013	151266	HEIG, VINCENT	ART SALE-VISIONS 6/13-7/21/13	VISIONS SA	ARTS COUNCIL	202.55.00375.5856	73.50
08/13/2013	151267	HUMPHREY SERVICE PARTS I	HUB OIL CAP	2140373		100.16100	21.68
08/13/2013	151267	HUMPHREY SERVICE PARTS I	EXHAUST CAP	2140421		100.16100	68.28
08/13/2013	151268	ILLINOIS GOVERNMENT FINAN	WGFOA 2013 FALL CONF-S. OSEGAR	WGFOA 08/0	CITY TREASURY	100.51.14520.5910	75.00
08/13/2013	151269	INTEGRYS ENERGY SERVICES	GAS CHARGE FOR GARAGE	1411033	DPW - ELIGIBLE	100.53.30397.2200	94.77
08/13/2013	151270	JAY-MAR INC	GRASS SEED	0099867	PARKS DEPARTMENT	100.55.50200.3754	78.00
08/13/2013	151271	JOHN DEERE LANDSCAPES IN	SQUARE IRRIGATION	65224830	GENERAL RECREATION	100.55.50490.5856	63.50
08/13/2013	151271	JOHN DEERE LANDSCAPES IN	SQUARE-IRRIGATION	65366806	GENERAL RECREATION	100.55.50490.5856	56.00-
08/13/2013	151272	KOSTRZAK, BONNIE	JUROR'S CHOICE AWARDS-VISIONS	VISIONS XV	ARTS COUNCIL	202.55.00375.5856	50.00
08/13/2013	151273	KP APPLIANCE REPAIR	REPLACE AIR COND-COMPTRROLLER	11988	MISC UNCLASSIFIED GENERAL	100.51.19850.9050	449.00
08/13/2013	151274	KULICK, BENITA	RAC SHOP SALES-6/13-7/21/13	RAC SHOP	ARTS COUNCIL	202.55.00375.5856	31.50
08/13/2013	151275	LABLANCS SOUTH SIDE MOTO	TRIMMER PARTS (CARB, CARB KIT, P	0113326	FLEET MAINTENANCE	100.53.30233.3501	166.98
08/13/2013	151276	LAFORCE INC	KEY CORES	766009 RI	PARKS DEPARTMENT	100.55.50200.3505	52.72
08/13/2013	151277	LAKES GAS CO #16	PROPANE	162874	FLEET MAINTENANCE	100.53.30233.3401	86.60
08/13/2013	151278	LANDOWSKI, KRISTIN	ART SALES-VISIONS 6/13-7/21/13	VISIONS SA	ARTS COUNCIL	202.55.00375.5856	525.00

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08/13/2013	151279	LAWSON PRODUCTS	BRASS FITTINGS	9301828948	FLEET MAINTENANCE	100.53.30233.3501	31.95
08/13/2013	151280	LESCHKE, SUSAN	JUROR'S CHOICE AWARDS-VISIONS	VISIONS XV	ARTS COUNCIL	202.55.00375.5856	50.00
08/13/2013	151281	LINCOLN CONTRACTORS SUP	CREDIT-BOWL GASKET	180090	FLEET MAINTENANCE	100.53.30233.3501	40.60
08/13/2013	151281	LINCOLN CONTRACTORS SUP	WATER MANIFOLD & MOUNT	184554	FLEET MAINTENANCE	100.53.30233.3501	69.99
08/13/2013	151281	LINCOLN CONTRACTORS SUP	CONCRETE GRINDER	184561	DPW - INELIGIBLE	100.53.30398.8702	4,587.68
08/13/2013	151281	LINCOLN CONTRACTORS SUP	WATER MANIFOLD-CREDIT (2)	184808	FLEET MAINTENANCE	100.53.30233.3501	114.50
08/13/2013	151281	LINCOLN CONTRACTORS SUP	WATER MANIFOLD-COMPACTOR	185476	FLEET MAINTENANCE	100.53.30233.3501	68.54
08/13/2013	151281	LINCOLN CONTRACTORS SUP	COMPRESSION REPAIR	S08392	FLEET MAINTENANCE	100.53.30233.2912	672.90
08/13/2013	151281	LINCOLN CONTRACTORS SUP	JACK HAMMER REPAIR	S08393	FLEET MAINTENANCE	100.53.30233.2912	143.00
08/13/2013	151282	LONDERVILLE STEEL ENT	REBAR	19054	DPW - INELIGIBLE	100.53.30398.8702	362.50
08/13/2013	151283	MAC TOOLS DISTRIBUTOR-KE	3/4" IMPACT EXTENSIONS	39375	DPW - ELIGIBLE	100.53.30397.3505	94.97
08/13/2013	151284	MADA CUSTOM APPAREL & SP	CONCESSION STAFF T-SHIRTS	S 23442	ARENA CONCESSIONS	100.55.50451.3001	268.80
08/13/2013	151285	MAHER WATER CORPORATION	GENERAL OFFICE SUPPLIES	122-1300 (88	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	40.50
08/13/2013	151285	MAHER WATER CORPORATION	(9945) WATER DEPOSITS & RETURNS	270652	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	30.00
08/13/2013	151285	MAHER WATER CORPORATION	(9945) WATER DEPOSITS & RETURNS	271028	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	22.50
08/13/2013	151285	MAHER WATER CORPORATION	(9945) MONTHLY RENTAL-AUGUST 20	271361	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	12.00
08/13/2013	151286	MARTIN, MARY (CASEY)	RAC SHOP SALES-6/13-7/21/13	RAC SHOP	ARTS COUNCIL	202.55.00375.5856	10.50
08/13/2013	151287	MCCOMB, JENNY	RAC SHOP SALES-6/13-7/21/13	RAC SHOP	ARTS COUNCIL	202.55.00375.5856	12.60
08/13/2013	151288	MENARDS	CEILING FAN & STOOLS	31922	ARENA CONCESSIONS	100.55.50451.3001	169.75
08/13/2013	151288	MENARDS	RETURN-PURCH ON INV# 31922-STO	32164	ARENA CONCESSIONS	100.55.50451.3001	119.76
08/13/2013	151288	MENARDS	48" FULL HARD RAIL & HOOKS	32207	PARKS DEPARTMENT	100.55.50200.3550	80.70
08/13/2013	151288	MENARDS	GRILL PARTS	32252	PARKS DEPARTMENT	100.55.50200.3752	28.78
08/13/2013	151289	METAL CRAFTERS INC	WELDING & BORING	33777	FLEET MAINTENANCE	100.53.30233.2912	4,164.37
08/13/2013	151289	METAL CRAFTERS INC	MACHINE & WELD NEW PARTS FOR L	33798	FLEET MAINTENANCE	100.53.30233.2912	1,000.00
08/13/2013	151289	METAL CRAFTERS INC	DRILL OUTS FOR COUPLINGS	33836	CITY ICE FACILITY	100.55.50450.2601	44.20
08/13/2013	151289	METAL CRAFTERS INC	DRILL OUT 62 COUPLINGS	33913	CITY ICE FACILITY	100.55.50450.2601	93.00
08/13/2013	151290	MID-STATE TRUCK SERVICE IN	BRAKE SHOES	149737P	FLEET MAINTENANCE	100.53.30233.3501	257.80
08/13/2013	151290	MID-STATE TRUCK SERVICE IN	BRAKE SHOES	149749P	FLEET MAINTENANCE	100.53.30233.3501	257.80
08/13/2013	151291	MILLER, KEN	CLOTHING REIMB	2013 SHOE	PARKS DEPARTMENT	100.55.50200.3020	150.00
08/13/2013	151292	MMG OCCUPATIONAL MEDICIN	DOT RANDOM-JACOWSKI	87589	OTHER GENERAL GOVERNMENT	100.51.19900.2100	84.00
08/13/2013	151292	MMG OCCUPATIONAL MEDICIN	PRE-PLACEMENT PHYSICAL-J. SKIBI	87589	OTHER GENERAL GOVERNMENT	100.51.19900.5002	211.00
08/13/2013	151292	MMG OCCUPATIONAL MEDICIN	CONSORTIUM FEE-ANNUAL D&A PRO	87643	OTHER GENERAL GOVERNMENT	100.51.19900.2100	78.00
08/13/2013	151292	MMG OCCUPATIONAL MEDICIN	CONSORTIUM FEE-ANNUAL D&A PRO	88229	OTHER GENERAL GOVERNMENT	100.51.19900.2100	52.00
08/13/2013	151293	MONROE TRUCK EQUIPMENT	SAFETY STROBES	388379	FLEET MAINTENANCE	100.53.30233.3501	73.06
08/13/2013	151294	MYGOV	CONTRACTUAL SOFTWARE	103517	INFORMATION TECHNOLOGY	100.51.19870.2907	700.00
08/13/2013	151295	NEVCO INC	SCORE BOARD PARTS-ZENOFF PAR	0000133642	PARKS DEPARTMENT	100.55.50200.5853	37.51
08/13/2013	151296	NORTHWAY COMMUNICATION	RADIO INSTALL	36215	DPW - ELIGIBLE	100.53.30397.2913	116.75
08/13/2013	151296	NORTHWAY COMMUNICATION	RADIO INSTALL	36216	DPW - ELIGIBLE	100.53.30397.2913	156.70
08/13/2013	151297	OFFICE SUPPLIES 2 U	PLANNER & GENERAL OFFICE SUPPL	OE-157360-1	CITY ASSESSOR'S OFFICE	100.51.16530.3000	35.75
08/13/2013	151297	OFFICE SUPPLIES 2 U	KEYBOARD, SHARPIE MARKERS, PE	OE-157767-1	CITY INSPECTION DEPARTMENT	100.52.18400.3000	76.91



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08/13/2013	151298	O'REILLY AUTO PARTS	PINTLE HITCH	2325-174645	FLEET MAINTENANCE	100.53.30233.3501	81.61
08/13/2013	151298	O'REILLY AUTO PARTS	FUEL HOSE	2325-175109	FLEET MAINTENANCE	100.53.30233.3501	20.60
08/13/2013	151298	O'REILLY AUTO PARTS	GREASE FITTINGS	2325-175133	FLEET MAINTENANCE	100.53.30233.3501	5.94
08/13/2013	151298	O'REILLY AUTO PARTS	3.5 OZ GASKET	2325-175698	FLEET MAINTENANCE	100.53.30233.3501	6.74
08/13/2013	151298	O'REILLY AUTO PARTS	OIL FILTER	2325-175838	FLEET MAINTENANCE	100.53.30233.3501	3.73
08/13/2013	151298	O'REILLY AUTO PARTS	PINTLE HOOK HITCH	2325-175984	FLEET MAINTENANCE	100.53.30233.3501	86.99
08/13/2013	151299	PARTS ASSOCIATES INC	SCREWS & DRILLS	PAI1191106	FLEET MAINTENANCE	100.53.30233.3501	76.41
08/13/2013	151300	PLUNKETT, PATRICK	ART SALE-VISIONS 6/13-7/21/13	VISIONS SA	ARTS COUNCIL	202.55.00375.5856	210.00
08/13/2013	151300	PLUNKETT, PATRICK	JUROR'S CHOICE AWARD - VISIONS	VISIONS XV	ARTS COUNCIL	202.55.00375.5856	50.00
08/13/2013	151301	PORTAGE CO BUSINESS COUN	PO COUNTY LEADERSHIP PROG-8/23	INV DATED	CITY INSPECTION DEPARTMENT	100.52.18400.5910	250.00
08/13/2013	151302	PORTAGE COUNTY GAZETTE	AD-"FREE SWIM"	50745	SWIMMING POOL EXP	100.55.50421.3551	108.80
08/13/2013	151302	PORTAGE COUNTY GAZETTE	AD-"FREE SWIM"	50813	SWIMMING POOL EXP	100.55.50421.3551	54.40
08/13/2013	151302	PORTAGE COUNTY GAZETTE	AD-"FREE SWIM"	50935	SWIMMING POOL EXP	100.55.50421.3551	54.40
08/13/2013	151302	PORTAGE COUNTY GAZETTE	AD-"FREE SWIM"	50994	SWIMMING POOL EXP	100.55.50421.3551	54.40
08/13/2013	151302	PORTAGE COUNTY GAZETTE	PUBLICATION NOTICE/LEAGALS	51012	OTHER GENERAL GOVERNMENT	100.51.19900.5151	166.22
08/13/2013	151302	PORTAGE COUNTY GAZETTE	PUBLICATIONS	51012	D.P.W. ADMIN/ENGINEERING	100.53.30100.3200	173.40
08/13/2013	151303	PORTAGE COUNTY HIGHWAY	RAIL SUPPLIES	HWY764R 0	PARKS DEPARTMENT	100.55.50200.5851	89.85
08/13/2013	151304	PRO-CLEAN	WINDOW WASHING	SCARABOC	MUSEUM GENERAL EXP	241.51.00750.5000	24.00
08/13/2013	151305	QUALITY EDGE INC	ZAMBONI BLADE SHARPENING	40063	CITY ICE FACILITY	100.55.50450.2702	250.00
08/13/2013	151306	QUIRK, JOHN	USABILITY WEEK, MINNEAPOLIS-REI	REIMB MEA	TELECOMMUNICATIONS	232.55.50600.5910	165.00
08/13/2013	151307	READY RENTAL SALES & SRV I	BASE PLATES	41437-2	FLEET MAINTENANCE	100.53.30233.3501	685.14
08/13/2013	151308	REID, MARY	RAC SHOP SALES-6/13-7/21/13	RAC SHOP	ARTS COUNCIL	202.55.00375.5856	157.50
08/13/2013	151309	REINDERS INC	SEALS, BUSHINGS & MOUNTS	1444014-00	FLEET MAINTENANCE	100.53.30233.3501	197.61
08/13/2013	151309	REINDERS INC	GEARBOX REPLACEMENT & FUEL GA	1444436-00	FLEET MAINTENANCE	100.53.30233.3501	531.89
08/13/2013	151309	REINDERS INC	IRRIGATION HEAD	917588-00	PARKS DEPARTMENT	100.55.50200.5754	23.62
08/13/2013	151309	REINDERS INC	MDA PESTICIDE FEE & ACRA CHAR	917699-00	PARKS DEPARTMENT	100.55.50200.3754	76.92
08/13/2013	151310	RENT-A-FLASH OF WISCONSIN	SIGN MATERIALS	39768	DPW - ELIGIBLE	100.53.30397.4801	1,005.00
08/13/2013	151311	RE-VI DESIGN INC	LANDSCAPE FINALIZATION	3197	MISC UNCLASSIFIED GENERAL	416.51.19850.5000	1,785.00
08/13/2013	151311	RE-VI DESIGN INC	LANDSCAPE FINALIZATION	5307	MISC UNCLASSIFIED GENERAL	416.51.19850.5000	770.00
08/13/2013	151312	RIESTERER& SCHNELL INC	FUEL LINE SEALS	539529	FLEET MAINTENANCE	100.53.30233.3501	30.48
08/13/2013	151312	RIESTERER& SCHNELL INC	TEE FITTINGS	541863	FLEET MAINTENANCE	100.53.30233.3501	15.22
08/13/2013	151313	ROLAND MACHINERY EXCHAN	LOADER BUCKET BLADE	45005812		100.16100	860.77
08/13/2013	151314	RONCHETTO, JAN	RAC SHOP SALES-6/13-7/21/13	RAC SHOP	ARTS COUNCIL	202.55.00375.5856	25.20
08/13/2013	151315	ROTO-ROOTER SEWER & DRAI	BUKOLT PARK-ROTO ROOTER SEWE	76922	PARKS DEPARTMENT	100.55.50200.2922	85.00
08/13/2013	151316	SCAFFIDI MOTORS INC	WHEEL SEAL	1152	FLEET MAINTENANCE	100.53.30233.3501	30.99
08/13/2013	151316	SCAFFIDI MOTORS INC	EXHAUST CLAMP & GASKET	1259	FLEET MAINTENANCE	100.53.30233.3501	22.34
08/13/2013	151316	SCAFFIDI MOTORS INC	TRUCK REPAIR	146346	FLEET MAINTENANCE	100.53.30233.2912	1,578.94
08/13/2013	151316	SCAFFIDI MOTORS INC	TURBO REPAIR/CALIBRATION	146798	FLEET MAINTENANCE	100.53.30233.2912	739.91
08/13/2013	151317	SHERWIN-WILLIAMS CO	STREET PAINTING SUPPLIES	6349-4	DPW - ELIGIBLE	100.53.30397.4800	196.25
08/13/2013	151317	SHERWIN-WILLIAMS CO	GOERKE PARK-PAINT	6954-1	PARKS DEPARTMENT	100.55.50200.3550	114.90

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08/13/2013	151317	SHERWIN-WILLIAMS CO	SPRAY TIPS	7322-0	DPW - ELIGIBLE	100.53.30397.4803	56.98
08/13/2013	151318	SHOPKO	BASIC OFFICE SUPPLIES-INSPECTIO	TRAN# 6909	CITY INSPECTION DEPARTMENT	100.52.18400.3000	121.96
08/13/2013	151319	SID HARVEY INDUSTRIES	FREON R-22-TANKS FOR WILLETT FL	108036729	CITY ICE FACILITY	100.55.50450.2601	6,800.00
08/13/2013	151320	SNAP-ON TOOLS	IMPACT EXTENSION	0730131448	DPW - ELIGIBLE	100.53.30397.3505	79.00
08/15/2013	151320	SNAP-ON TOOLS	IMPACT EXTENSION	0730131448	DPW - ELIGIBLE	100.53.30397.3505	79.00
08/13/2013	151320	SNAP-ON TOOLS	CREDIT-RETURN 1 EXTENSION	0806131741	DPW - ELIGIBLE	100.53.30397.3505	79.00
08/15/2013	151320	SNAP-ON TOOLS	CREDIT-RETURN 1 EXTENSION	0806131741	DPW - ELIGIBLE	100.53.30397.3505	79.00
08/13/2013	151321	SPECIALIZED COMPUTER SYS	SOFTWARE UPGRADE (ADOBE)-JEFF	0027512-IN	INFORMATION TECHNOLOGY	100.51.19870.8011	151.00
08/13/2013	151321	SPECIALIZED COMPUTER SYS	VIDEO CARD	0027562-IN	DPW - ELIGIBLE	100.53.30397.3505	39.00
08/13/2013	151322	STARR, TONI	RAC SHOP SALES-6/13-7/21/13	RAC SHOP	ARTS COUNCIL	202.55.00375.5856	50.40
08/13/2013	151323	STEVENS POINT WATER AND	ELLIS ST PROJECT (09-13)	0001240	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	141,426.55
08/13/2013	151323	STEVENS POINT WATER AND	BLUE TOP ISLAND	102129-000	GENERAL RECREATION	100.55.50490.2204	25.50
08/13/2013	151323	STEVENS POINT WATER AND	DIGGER'S HOTLINE	1242	DPW - INELIGIBLE	100.53.30398.2210	296.00
08/13/2013	151323	STEVENS POINT WATER AND	SLOMAN PARK	5154-000 07/	GENERAL RECREATION	100.55.50490.2204	25.50
08/13/2013	151323	STEVENS POINT WATER AND	KOZICZKOWSKI PARK	7786-000 07/	GENERAL RECREATION	100.55.50490.2204	25.50
08/13/2013	151324	STUCZYNSKI TRUCKING & EXC	SAND	9036	PARKS DEPARTMENT	100.55.50200.3751	75.00
08/13/2013	151324	STUCZYNSKI TRUCKING & EXC	SAND	9037	PARKS DEPARTMENT	100.55.50200.3751	63.00
08/13/2013	151325	TRANE	SERV AGREE-#1082514-MAINT INSPE	32327330	CITY ICE FACILITY	100.55.50450.2601	1,462.50
08/13/2013	151326	TRANSMOTION LLC	HYD FILTER ELEMENT	509136		100.16100	143.94
08/13/2013	151327	TRIG'S	FOOD SUPPLIES-RIVERFRONT ARTS	TRX# 316	ARTS COUNCIL	202.55.00375.5856	114.27
08/13/2013	151328	ULINE	GENERAL OFFICE SUPPLIES	52471965	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	41.58
08/13/2013	151329	V & H INC	SEAT SWITCH KIT	548959M	FLEET MAINTENANCE	100.53.30233.3501	57.54
08/13/2013	151330	VALLEY PEST CONTROL	PEST CONTROL	236300	PARKS DEPARTMENT	100.55.50200.2922	130.00
08/13/2013	151331	WALKUSH, JAMIE	ART SALE-VISIONS 6/13-7/21/13	VISIONS SA	ARTS COUNCIL	202.55.00375.5856	73.50
08/13/2013	151332	WANTA, THERESA	ART SALE-VISIONS 6/13-7/21/13	VISIONS SA	ARTS COUNCIL	202.55.00375.5856	455.00
08/13/2013	151333	WAUSAU CHEMICAL CORPORA	POOL CHEMICALS	229497	SWIMMING POOL EXP	100.55.50421.3756	432.60
08/13/2013	151333	WAUSAU CHEMICAL CORPORA	TEST KIT REPLACEMENT SUPPLIES	229623	SWIMMING POOL EXP	100.55.50421.3756	63.75
08/13/2013	151334	WERNER ELECTRIC SUPPLY C	ELECTRICAL PARTS	S3917148.00	PARKS DEPARTMENT	100.55.50200.5753	32.77
08/13/2013	151335	WI DEPT OF JUSTICE - 2688	BACKGROUND CHECKS	G2997 08/01/	PARK/REC ADMINISTRATION	100.55.50300.3203	28.00
08/13/2013	151336	WROBLEWSKI CONCRETE CO	2013 CURB, GUTTER & SIDEWALK PR	INV DATED	DPW - ELIGIBLE	100.53.30397.5155	9,466.47
08/13/2013	151336	WROBLEWSKI CONCRETE CO	HY 10 EAST-LABOR & MATERIAL-CON	INV DATED	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8756	5,524.00
08/13/2013	151337	ZIEMANN, PAUL	CELL PHONE RIEMBURSEMENT	INV DATED	FORESTRY DEPARTMENT	100.56.50100.3758	20.00
08/13/2013	151338	ZUO, WEI	ART SALES-VISIONS 6/13-7/21/13	VISIONS SA	ARTS COUNCIL	202.55.00375.5856	54.60
08/13/2013	151339	SMITH & WESSON	50 PISTOLS (M&P 40 1/4" MS)	2002141	GENERAL POLICE EXPENDITURES	227.52.00100.5000	20,682.00
08/13/2013	151339	SMITH & WESSON	(CREDIT) 50 PISTOLS TRADED IN	9800088	GENERAL POLICE EXPENDITURES	227.52.00100.5000	17,932.00
08/19/2013	151340	BAGANZ, JODI	MEAL REIMB - IMAGE TREND CONFE	MEALS0717	FIRE DEPT - TRAINING	100.52.25250.5907	17.00
08/19/2013	151340	BAGANZ, JODI	MEAL REIMB - IMAGE TREND CONFE	MEALS0719	FIRE DEPT - TRAINING	100.52.25250.5907	9.00
08/19/2013	151340	BAGANZ, JODI	MILEAGE REIMB - IMAGETREND EDS	MILEAGE07	AMBULANCE	100.52.25300.3300	165.00
08/19/2013	151341	BATTERIES PLUS	BATTERIES	072-267976	FIRE DEPT - STATION #2	100.52.25230.3550	7.96
08/19/2013	151341	BATTERIES PLUS	BATTERIES	072-267976	FIRE - OPERATIONAL	100.52.25270.3001	11.52

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08/19/2013	151341	BATTERIES PLUS	BATTERIES	072-267976	AMBULANCE	100.52.25300.3900	23.04
08/19/2013	151342	BUDSBERG, DAYTON	UNIFORM REIMB: 3 POLO SHIRTS, 1	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	71.50
08/19/2013	151343	CENTRAL WISCONSIN AUTO P	ARMOR ALL	140746	FIRE - STATION #1	100.52.25220.3550	8.14
08/19/2013	151343	CENTRAL WISCONSIN AUTO P	ARMOR ALL	140746	AMBULANCE	100.52.25300.3900	8.13
08/19/2013	151344	CHIPPEWA VALLEY TECHNICA	REGIONAL HIRING PROCESS	78141	FIRE DEPT - ADMINISTRATION	100.52.25210.5911	1,073.96
08/19/2013	151345	FRANK'S HARDWARE	SHORELINE REPLACEMENT PLUGS	A253516	FIRE - STATION #1	100.52.25220.3550	17.55
08/19/2013	151345	FRANK'S HARDWARE	FURNACE FILTERS	A255032	AMBULANCE	100.52.25300.3900	13.01
08/19/2013	151345	FRANK'S HARDWARE	NUTS	A256367	MISCELLANEOUS EXPENSES	240.51.19850.5000	3.44
08/19/2013	151346	IAFF LOCAL 484	UNIFORM ITEM - TRACEY KUJAWA -	UNIFORM07	FIRE - OPERATIONAL	100.52.25270.1670	102.50
08/19/2013	151346	IAFF LOCAL 484	UNIFORM ITEMS - JOSEPH GEMZA - 3	UNIFORM07	AMBULANCE	100.52.25300.1670	112.50
08/19/2013	151347	KITOWSKI, MARK	CREDIT HOUR REIMB - SSE 815 SAFE	CR HR 0816	FIRE DEPT - ADMINISTRATION	100.52.25210.5912	30.00
08/19/2013	151347	KITOWSKI, MARK	CREDIT HOUR REIMB - SSE 880, RES	CRHR 08161	FIRE DEPT - ADMINISTRATION	100.52.25210.5912	30.00
08/19/2013	151348	PETTIS, JASON	REIMB CREDIT HOURS - CTE 408/STU	CR HOUR 08	FIRE DEPT - ADMINISTRATION	100.52.25210.5912	80.00
08/19/2013	151348	PETTIS, JASON	REIMB MEAL - IMAGE TRENDS CONF	MEAL071713	AMBULANCE	100.52.25300.5910	17.00
08/19/2013	151348	PETTIS, JASON	MEAL REIMB - IMAGE TRENDS CONF	MEAL071913	AMBULANCE	100.52.25300.5910	9.00
08/19/2013	151348	PETTIS, JASON	REIMB TUITION - CI-BS CAREER, TEC	TUITION201	FIRE DEPT - ADMINISTRATION	100.52.25210.5912	2,672.00
08/19/2013	151349	PINGEL, LARRY	UNIFORM REIMB - SHOES	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	121.33
08/19/2013	151350	SHIELDS, PAUL CONWAY	TURNOUT BOOTS	0326612-IN	FIRE - OPERATIONAL	100.52.25270.1670	561.25
08/19/2013	151350	SHIELDS, PAUL CONWAY	TURNOUT BOOTS	0326612-IN	OUTLAY CITY FIRE DEPT	100.57.70220.3910	111.25
08/19/2013	151350	SHIELDS, PAUL CONWAY	METER CALIBRATION	0327748-IN	FIRE - OPERATIONAL	100.52.25270.3651	180.00
08/19/2013	151350	SHIELDS, PAUL CONWAY	FIRE BOOTS	0330586-IN	OUTLAY CITY FIRE DEPT	100.57.70220.3910	137.50
08/19/2013	151350	SHIELDS, PAUL CONWAY	(CREDIT) TURNOUT BOOTS	0330597-CM	FIRE - OPERATIONAL	100.52.25270.1670	325.00-
08/19/2013	151350	SHIELDS, PAUL CONWAY	TURNOUT GEAR	0330619-IN	OUTLAY CITY FIRE DEPT	100.57.70220.3910	7,593.80
08/19/2013	151351	SKIBBA, CHARLES	UNIFORM REIMB - 3 DEPT T-SHIRTS	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	33.00
08/19/2013	151352	ZVARA, DENNIS	MEAL REIMB - IMAGE TREND CONFE	MEAL071713	FIRE DEPT - TRAINING	100.52.25250.5907	17.00
08/19/2013	151352	ZVARA, DENNIS	MEAL REIMB - IMAGE TREND CONFE	MEAL071913	FIRE DEPT - TRAINING	100.52.25250.5907	9.00
08/19/2013	151353	MMG OCCUPATIONAL MEDICIN	JULY EXCEL SERVICES	88670	AMBULANCE	100.52.25300.5001	280.00
08/22/2013	151354	BECKEN, TODD	UNIFORM REIMB - 2 WINDSHIRTS	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	68.00
08/22/2013	151355	DIRECTV	MONTHLY SERVICE	81109410 8/	FIRE DEPT - STATION #2	100.52.25230.2203	76.99
08/22/2013	151356	PINGEL, LARRY	UNIFORM REIMB - WINDSHIRT, 4 DEP	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	17.17
08/27/2013	151357	ADVANCED DISPOSAL-WISCO	RECYCLING	M300005502	RECYCLING	100.53.30633.2917	118.04
08/27/2013	151358	AECOM TECHNICAL SERVICES	BUSINESS 51 PROJECT	37369246	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8765	14,567.71
08/27/2013	151359	AFFORDABLE AUTO GLASS LL	WINDSHIELD REPLACEMENT	6748	FLEET MAINTENANCE	100.53.30233.2912	220.00
08/27/2013	151360	AL-CHROMA	CRACK FILL MATERIAL	097911	DPW - ELIGIBLE	100.53.30397.8700	1,717.50
08/27/2013	151360	AL-CHROMA	CRACK FILL MATERIAL	097932	DPW - ELIGIBLE	100.53.30397.8700	1,717.50
08/27/2013	151361	AMERICAN ASPHALT OF WISC	HOT MIX	5300022721	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8771	181.75
08/27/2013	151361	AMERICAN ASPHALT OF WISC	HOT MIX	5300022737	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8771	819.75
08/27/2013	151362	AMERICAN WELDING AND GAS	WELDING SUPPLIES	02359605	FLEET MAINTENANCE	100.53.30233.3501	53.94
08/27/2013	151363	APPLIED INDUSTRIAL TECHNO	BEARINGS	78299685		100.16100	235.28
08/27/2013	151364	ARAMARK UNIFORM SERVICES	COVERALLS & MATS	632-7081955	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	136.33

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08/27/2013	151364	ARAMARK UNIFORM SERVICES	UNIFORMS	632-7087119	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	132.30
08/27/2013	151365	ARENASERV LLC	BOARD WASHING-ENTIRE RINK	1292	CITY ICE FACILITY	100.55.50450.2702	560.00
08/27/2013	151366	BADGER SWIMPOOLS INC	WINTERIZE POOLS	33800	SWIMMING POOL EXP	100.55.50421.2926	855.00
08/27/2013	151367	BRUCE MUNICIPAL EQUIPMEN	TANK STRAPS	5132401	FLEET MAINTENANCE	100.53.30233.3501	1,117.91
08/27/2013	151367	BRUCE MUNICIPAL EQUIPMEN	MOUNTING BLANKS	5132411	FLEET MAINTENANCE	100.53.30233.3501	54.88
08/27/2013	151367	BRUCE MUNICIPAL EQUIPMEN	SWEEPER PARTS	5132421		100.16100	193.60
08/27/2013	151367	BRUCE MUNICIPAL EQUIPMEN	BRAKE COIL	5132426	FLEET MAINTENANCE	100.53.30233.3501	185.29
08/27/2013	151367	BRUCE MUNICIPAL EQUIPMEN	EXPANSION PLUG	5132431	FLEET MAINTENANCE	100.53.30233.3501	22.07
08/27/2013	151367	BRUCE MUNICIPAL EQUIPMEN	TANK STRAPS	5132436	FLEET MAINTENANCE	100.53.30233.3501	165.72
08/27/2013	151367	BRUCE MUNICIPAL EQUIPMEN	EXHAUST CLAMP	5132469	FLEET MAINTENANCE	100.53.30233.3501	96.54
08/27/2013	151367	BRUCE MUNICIPAL EQUIPMEN	SWEEPER HYD VALVE BODY	5132488	FLEET MAINTENANCE	100.53.30233.3501	1,417.38
08/27/2013	151367	BRUCE MUNICIPAL EQUIPMEN	HYD TANK CAPS	5132489		100.16100	137.23
08/27/2013	151368	BUMPER TO BUMPER AUTO PA	BULBS	633-150101	FLEET MAINTENANCE	100.53.30233.3501	6.98
08/27/2013	151368	BUMPER TO BUMPER AUTO PA	WATER PUMP	633-150445	FLEET MAINTENANCE	100.53.30233.3501	61.19
08/27/2013	151368	BUMPER TO BUMPER AUTO PA	30 LED SABER LIGHT	633-150479	DPW - ELIGIBLE	100.53.30397.3505	57.09
08/27/2013	151368	BUMPER TO BUMPER AUTO PA	ASSEM LUBE	633-150554	FLEET MAINTENANCE	100.53.30233.3501	5.99
08/27/2013	151368	BUMPER TO BUMPER AUTO PA	SPARK PLUGS	633-150619		100.16100	45.00
08/27/2013	151368	BUMPER TO BUMPER AUTO PA	TIRE PATCHES	633-150626	FLEET MAINTENANCE	100.53.30233.3501	26.78
08/27/2013	151368	BUMPER TO BUMPER AUTO PA	BATTERIES & RADIATOR CAP	633-150655	FLEET MAINTENANCE	100.53.30233.3501	257.87
08/27/2013	151368	BUMPER TO BUMPER AUTO PA	EXHAUST CLEANER	633-150662	FLEET MAINTENANCE	100.53.30233.3501	22.99
08/27/2013	151368	BUMPER TO BUMPER AUTO PA	BRAKE CLEANER	633-150673	CITY ICE FACILITY	100.55.50450.2702	23.94
08/27/2013	151368	BUMPER TO BUMPER AUTO PA	BATTERY LUGS	633-150708	FLEET MAINTENANCE	100.53.30233.3501	9.52
08/27/2013	151368	BUMPER TO BUMPER AUTO PA	TUBE GREASE	633-150859	FLEET MAINTENANCE	100.53.30233.3401	11.98
08/27/2013	151368	BUMPER TO BUMPER AUTO PA	OIL FILTERS	633-150872		100.16100	11.90
08/27/2013	151368	BUMPER TO BUMPER AUTO PA	MOWER BLADES	633-150874		100.16100	49.77
08/27/2013	151368	BUMPER TO BUMPER AUTO PA	BATTERY & FUSE	633-150919	FLEET MAINTENANCE	100.53.30233.3501	104.64
08/27/2013	151368	BUMPER TO BUMPER AUTO PA	OIL FILTERS	633-150921		100.16100	145.14
08/27/2013	151368	BUMPER TO BUMPER AUTO PA	FUSES	633-150925	FLEET MAINTENANCE	100.53.30233.3501	7.30
08/27/2013	151368	BUMPER TO BUMPER AUTO PA	FILTER HOUSING	633-150953	FLEET MAINTENANCE	100.53.30233.3501	18.68
08/27/2013	151368	BUMPER TO BUMPER AUTO PA	GREASE GUN	633-150974	PARKS DEPARTMENT	100.55.50200.3505	48.68
08/27/2013	151368	BUMPER TO BUMPER AUTO PA	MAPP GAS	633-150980	FLEET MAINTENANCE	100.53.30233.3501	28.38
08/27/2013	151368	BUMPER TO BUMPER AUTO PA	FUSES	633-151018	FLEET MAINTENANCE	100.53.30233.3501	4.98
08/27/2013	151369	CARLSON DETTMANN CONSUL	2ND PAYMT.-COMPENSATION PROJE	546	OTHER GENERAL GOVERNMENT	100.51.19900.2903	5,063.85
08/27/2013	151370	CARQUEST AUTO PARTS	BULBS	2042-337096	FLEET MAINTENANCE	100.53.30233.3501	4.88
08/27/2013	151370	CARQUEST AUTO PARTS	WHITE GREASE	2042-337097		100.16100	41.88
08/27/2013	151370	CARQUEST AUTO PARTS	BELT	2042-337639	FLEET MAINTENANCE	100.53.30233.3501	7.93
08/27/2013	151370	CARQUEST AUTO PARTS	BELT	2042-337665	FLEET MAINTENANCE	100.53.30233.3501	27.34
08/27/2013	151371	CARTRIDGE WORLD	TONER CARTRIDGE-MAYOR'S OFFIC	104065	CITY PERSONNEL OFFICE	100.51.10430.3000	106.52
08/27/2013	151372	CENTRAL WISCONSIN SECURI	SECURITY SERVICES-08/01-15/13	0007 08/15/1	PARKS DEPARTMENT	100.55.50200.2950	1,456.00
08/27/2013	151373	CERTIFIED LABORATORIES - 2	DEGREASER	1193015	FLEET MAINTENANCE	100.53.30233.3501	243.18

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08/27/2013	151374	CINTAS CORPORATION #442	CLEANING SUPPLIES	442202679	DPW - ELIGIBLE	100.53.30397.3550	122.93
08/27/2013	151374	CINTAS CORPORATION #442	CLEANING SUPPLIES	442203313	DPW - ELIGIBLE	100.53.30397.3550	122.93
08/27/2013	151375	COCA-COLA REFRESHMENTS	SODA ORDER FOR CONCESSION ST	3258132713	ARENA CONCESSIONS	100.55.50451.3001	3,145.40
08/27/2013	151375	COCA-COLA REFRESHMENTS	SODA ORDER FOR CONCESSION ST	3258133711	ARENA CONCESSIONS	100.55.50451.3001	49.68
08/27/2013	151375	COCA-COLA REFRESHMENTS	SODA-CREDIT	3258133712	ARENA CONCESSIONS	100.55.50451.3001	49.68
08/27/2013	151376	CONSTRUCKS INC	ROAD MATERIAL	D27011	PARKS DEPARTMENT	100.55.50200.5851	324.00
08/27/2013	151376	CONSTRUCKS INC	ROAD MATERIAL	D27035	PARKS DEPARTMENT	100.55.50200.5851	162.00
08/27/2013	151377	COOPER OIL INC	CAR WASH	110688	FLEET MAINTENANCE	100.53.30233.3508	4.50
08/27/2013	151377	COOPER OIL INC	CAR WASH	110689	FLEET MAINTENANCE	100.53.30233.3508	4.50
08/27/2013	151377	COOPER OIL INC	CAR WASH	110690	FLEET MAINTENANCE	100.53.30233.3508	4.50
08/27/2013	151377	COOPER OIL INC	CAR WASH	110691	FLEET MAINTENANCE	100.53.30233.3508	4.50
08/27/2013	151377	COOPER OIL INC	CAR WASH	110692	FLEET MAINTENANCE	100.53.30233.3508	4.50
08/27/2013	151377	COOPER OIL INC	CAR WASH	110695	FLEET MAINTENANCE	100.53.30233.3508	4.50
08/27/2013	151377	COOPER OIL INC	CAR WASH	110696	FLEET MAINTENANCE	100.53.30233.3508	4.50
08/27/2013	151377	COOPER OIL INC	CAR WASH	110697	FLEET MAINTENANCE	100.53.30233.3508	4.50
08/27/2013	151377	COOPER OIL INC	CAR WASH	110698	FLEET MAINTENANCE	100.53.30233.3508	4.50
08/27/2013	151377	COOPER OIL INC	CAR WASH	110699	FLEET MAINTENANCE	100.53.30233.3508	4.50
08/27/2013	151377	COOPER OIL INC	CAR WASH	110700	FLEET MAINTENANCE	100.53.30233.3508	4.50
08/27/2013	151377	COOPER OIL INC	CAR WASH	113551	FLEET MAINTENANCE	100.53.30233.3508	4.50
08/27/2013	151377	COOPER OIL INC	CAR WASH	113552	FLEET MAINTENANCE	100.53.30233.3508	4.50
08/27/2013	151377	COOPER OIL INC	CAR WASH	113553	FLEET MAINTENANCE	100.53.30233.3508	4.50
08/27/2013	151378	COUNTY MATERIALS	CONCRETE MUD	50023989-00	DPW - ELIGIBLE	100.53.30397.2301	138.00
08/27/2013	151378	COUNTY MATERIALS	CONCRETE MUD	50024122-00	DPW - INELIGIBLE	100.53.30398.8702	184.00
08/27/2013	151378	COUNTY MATERIALS	CONCRETE MUD	50024162-00	DPW - INELIGIBLE	100.53.30398.8702	184.00
08/27/2013	151378	COUNTY MATERIALS	CONCRETE MUD	80010962-00	DPW - INELIGIBLE	100.53.30398.8702	322.00
08/27/2013	151379	CTL COMPANY INC	PAPER TOWELS	176915	DPW - ELIGIBLE	100.53.30397.3550	95.26
08/27/2013	151380	D&D PRODUCTS INC	6 GALLON METAL FUEL TANK	213393	WEED HARVESTOR MAINT.	202.53.00642.3501	380.43
08/27/2013	151381	DISHER ELECTRIC INC	CONDUIT-ELECTRICAL	13-210	DPW - INELIGIBLE	100.53.30398.2302	500.00
08/27/2013	151382	DODDS, TREVOR	REIMB CDL	REIMB CDL	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	40.00
08/27/2013	151383	E.O. JOHNSON COMPANY	COPIER MAINTAINENCE CONTRACT#	CNIN646219	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	202.00
08/27/2013	151383	E.O. JOHNSON COMPANY	MAINTENANCE CONTRACT# 44906	CNIN646538	PARK/REC ADMINISTRATION	100.55.50300.2911	126.00
08/27/2013	151383	E.O. JOHNSON COMPANY	MAINT & CONTRACT #46539-TREASU	CNIN646625	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	92.00
08/27/2013	151384	EARTHGRAINS BAKING COS IN	BUN ORDER	2162116343	ARENA CONCESSIONS	100.55.50451.3001	29.34
08/27/2013	151385	EDC MANAGEMENT CORP	SEAWALL PROJECT	78	CAPITAL OUTLAY - DPW	401.57.70320.8230	3,360.00
08/27/2013	151386	EHLERS	2013 TID 9 CREATION	346765	MISC UNCLASSIFIED GENERAL	419.51.19850.5000	1,500.00
08/27/2013	151387	FASTENAL COMPANY	NIPPLES & ELBOWS	WISTE15606	FLEET MAINTENANCE	100.53.30233.3501	55.49
08/27/2013	151388	FEIST CONSTRUCTION LLC	DANCZYK/COMPLETION OF WORK O	INV DATED	OTHER GENERAL GOVERNMENT	100.51.19900.8700	14,827.69
08/27/2013	151389	FIRST SUPPLY LLC	PVC PIPE	2001746-00	PARKS DEPARTMENT	100.55.50200.5754	156.20
08/27/2013	151389	FIRST SUPPLY LLC	PVC FITTINGS	2001773-00	PARKS DEPARTMENT	100.55.50200.5754	23.84
08/27/2013	151389	FIRST SUPPLY LLC	PLUMBING SUPPLIES	2010336-00	PARKS DEPARTMENT	100.55.50200.5754	348.61

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08/27/2013	151389	FIRST SUPPLY LLC	COPPER COUPLINGS	2010411-00	PARKS DEPARTMENT	100.55.50200.5754	10.37
08/27/2013	151389	FIRST SUPPLY LLC	ELBOWS	9995757-00	DPW - ELIGIBLE	100.53.30397.2301	588.11
08/27/2013	151390	FLEETPRIDE	MP7 TURBO CORE-CREDIT	55776331	FLEET MAINTENANCE	100.53.30233.3501	600.00-
08/27/2013	151390	FLEETPRIDE	BRAKE DRUMS	55795506		100.16100	144.00
08/27/2013	151390	FLEETPRIDE	BEACON LIGHTS	55866421		100.16100	495.78
08/27/2013	151391	FRANK'S HARDWARE	2" PVC SCH40 SLIP CAPS	A257787	PARKS DEPARTMENT	100.55.50200.5754	4.25
08/27/2013	151391	FRANK'S HARDWARE	2" PVC SCH40 SLIP CAPS	A258132	DPW - ELIGIBLE	100.53.30397.4801	4.25
08/27/2013	151391	FRANK'S HARDWARE	DRK BRZ ALEX PLUS CAULK	A258267	PARKS DEPARTMENT	100.55.50200.3550	9.09
08/27/2013	151391	FRANK'S HARDWARE	PAINT MACHINE SUPPLIES	A258598	DPW - ELIGIBLE	100.53.30397.4800	6.29
08/27/2013	151391	FRANK'S HARDWARE	BRASS EXTENSION & NOZZLE	A258802	DPW - INELIGIBLE	100.53.30398.8702	18.79
08/27/2013	151391	FRANK'S HARDWARE	SILICONE, SQ BOX, DEVICE COVER,	A258808	PARKS DEPARTMENT	100.55.50200.5753	57.80
08/27/2013	151391	FRANK'S HARDWARE	PAINT	A258927	CITY ICE FACILITY	100.55.50450.2601	6.17
08/27/2013	151391	FRANK'S HARDWARE	BRASS TWIST NOZZLE & GALV NIPPL	A258963	PARKS DEPARTMENT	100.55.50200.5754	8.62
08/27/2013	151391	FRANK'S HARDWARE	HOSE	A259017	DPW - INELIGIBLE	100.53.30398.8702	33.24
08/27/2013	151391	FRANK'S HARDWARE	RESTROOM SIGN, GENTLEMEN TAG,	A259170	PARKS DEPARTMENT	100.55.50200.3550	40.35
08/27/2013	151391	FRANK'S HARDWARE	GARDEN HOSES	A259696	FORESTRY DEPARTMENT	100.56.50100.3758	189.96
08/27/2013	151391	FRANK'S HARDWARE	T & P VALVE	A2597158	PARKS DEPARTMENT	100.55.50200.5754	14.24
08/27/2013	151391	FRANK'S HARDWARE	MANSFIELD FLUSH LEVER	A259804	PARKS DEPARTMENT	100.55.50200.5754	4.74
08/27/2013	151391	FRANK'S HARDWARE	CAULK GUN, SILICONE SEALANT & 2	A259813	SWIMMING POOL EXP	100.55.50421.3550	31.01
08/27/2013	151391	FRANK'S HARDWARE	BRUSHES, LUBRICANT & SEALANT	A260201	SWIMMING POOL EXP	100.55.50421.3550	38.75
08/27/2013	151391	FRANK'S HARDWARE	DECK STAIN & PAINT THINNER	B169997	PARKS DEPARTMENT	100.55.50200.3550	170.55
08/27/2013	151391	FRANK'S HARDWARE	RAGS, DECK STAIN & UTILITY BRUSH	B170033	PARKS DEPARTMENT	100.55.50200.3550	68.96
08/27/2013	151391	FRANK'S HARDWARE	ROPE & HEATING CABLE PLUG KIT	B170301	PARKS DEPARTMENT	100.55.50200.5754	54.01
08/27/2013	151391	FRANK'S HARDWARE	1LB LEAD FREE SOLDER	B170393	PARKS DEPARTMENT	100.55.50200.5754	29.44
08/27/2013	151391	FRANK'S HARDWARE	KNIFE BLADE & WASP & HORENT KIL	B171149	DPW - ELIGIBLE	100.53.30397.3550	22.30
08/27/2013	151391	FRANK'S HARDWARE	AIRLESS SPRAYER KIT, SCREWS, SW	B171222	PARKS DEPARTMENT	100.55.50200.3753	105.72
08/27/2013	151391	FRANK'S HARDWARE	SINGLE CLOTHES HOOK & BRACE	B171231	PARKS DEPARTMENT	100.55.50200.3550	4.83
08/27/2013	151391	FRANK'S HARDWARE	TWISTER CAPS, FM HOSE END, WAX	B171706	PARKS DEPARTMENT	100.55.50200.5754	19.22
08/27/2013	151391	FRANK'S HARDWARE	CHEST HANDLES	B171825	DPW - ELIGIBLE	100.53.30397.3550	9.10
08/27/2013	151391	FRANK'S HARDWARE	ZINC DOOR PULL	B171903	PARKS DEPARTMENT	100.55.50200.3550	6.63
08/27/2013	151391	FRANK'S HARDWARE	BRUSHES & SEALER	B172010	CITY ICE FACILITY	100.55.50450.2702	28.35
08/27/2013	151392	GANNETT WISCONSIN MEDIA -	JOURNAL SUBSC-09/01-09/30/13	SP210926 08	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	16.00
08/27/2013	151393	GERBER LEISURE PRODUCTS I	PLAYGROUND BOLTS	24283	PARKS DEPARTMENT	100.55.50200.3751	16.00
08/27/2013	151394	GREMMER & ASSOCIATES INC	SEAWALL PROJECT-PROF SERVICES	1 08/15/13	CAPITAL OUTLAY - DPW	401.57.70320.8230	2,418.64
08/27/2013	151395	GREZENSKI FOREST PRODUC	PLAYGROUND CHIPS	080913	PARKS DEPARTMENT	100.55.50200.3751	1,305.00
08/27/2013	151396	HOLIDAY INN EXPRESS	REFUND FOR BOY SCOUTS RENTAL	INV DATED		100.48.50205.55	100.00
08/27/2013	151397	HOLIDAY WHOLESAL	CONCESSION STATRT UP ORDER	6665262	ARENA CONCESSIONS	100.55.50451.3001	4,410.51
08/27/2013	151397	HOLIDAY WHOLESAL	CONCESSION STAND-CREDIT ACCT	6676475	ARENA CONCESSIONS	100.55.50451.3001	143.87-
08/27/2013	151397	HOLIDAY WHOLESAL	CONCESSION FOOD ORDER	6677037	ARENA CONCESSIONS	100.55.50451.3001	408.85
08/27/2013	151398	HUMPHREY SERVICE PARTS I	WIRE SPLICE CONNECTORS	2140655	FLEET MAINTENANCE	100.53.30233.3501	29.74

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08/27/2013	151399	JAKUSZ, LISA	REIMB MILEAGE FOR TRANSIT BARG	INV DATED		CITY PERSONNEL OFFICE	100.51.10430.3301	14.28
08/27/2013	151400	JERRY'S SMALL ENGINE SUPP	MOWER WHEELS	51844			100.16100	41.54
08/27/2013	151401	JOHNSON, ROGER	REIMB-CLOTHING ALLOWANCE	2013 SHOE	D.P.W. ADMIN/ENGINEERING		100.53.30100.3020	150.00
08/27/2013	151402	KAMAN INDUSTRIAL TECHNOL	CONVEYOR BELT	P438346	FLEET MAINTENANCE		100.53.30233.3501	210.47
08/27/2013	151403	LABLANCS SOUTH SIDE MOTO	SPOOL LINE, CHAINS & OIL	0113496	FLEET MAINTENANCE		100.53.30233.3501	104.35
08/27/2013	151404	LEN DUDAS MOTORS INC	VEHICLE REPAIR	65848	FLEET MAINTENANCE		100.53.30233.2912	194.40
08/27/2013	151405	LITTLE CAESARS PIZZA	CONCESSION FOOD	R687371	ARENA CONCESSIONS		100.55.50451.3001	15.00
08/27/2013	151406	LONDERVILLE STEEL ENT	STEEL	218229	FLEET MAINTENANCE		100.53.30233.3501	58.05
08/27/2013	151406	LONDERVILLE STEEL ENT	STEEL	218549			100.16100	264.53
08/27/2013	151407	MAC TOOLS DISTRIBUTOR-KE	MIRRORS	39722	DPW - ELIGIBLE		100.53.30397.3505	43.18
08/27/2013	151407	MAC TOOLS DISTRIBUTOR-KE	TOOL PURCHASE	39920	DPW - ELIGIBLE		100.53.30397.3505	13.79
08/27/2013	151408	MCDONALD TITLE COMPANY I	WHITETAIL SUBDIVISION-LOT F TITLE	CH-14078	MISC UNCLASSIFIED GENERAL		410.51.00850.5000	200.00
08/27/2013	151409	MECHANICAL SERVICES INC	FURNACE SERV-MAIN OFFICE, PARK	16513	DPW - ELIGIBLE		100.53.30397.3550	332.00
08/27/2013	151410	MENARDS	GOERKE PRESS BOX	32444	PARKS DEPARTMENT		100.55.50200.3550	63.69
08/27/2013	151410	MENARDS	PLUMBING SUPPLIES	32751	PARKS DEPARTMENT		100.55.50200.5754	83.26
08/27/2013	151410	MENARDS	GOERKE STADIUM	32825	PARKS DEPARTMENT		100.55.50200.3550	45.91
08/27/2013	151410	MENARDS	COPPER COUPLING & UNION, STAYP	33081	PARKS DEPARTMENT		100.55.50200.5754	62.40
08/27/2013	151410	MENARDS	GOERKE PRESS BOX	33108	PARKS DEPARTMENT		100.55.50200.3550	17.78
08/27/2013	151411	METAL CRAFTERS INC	2 PIECES OF SHEAR STAINLESS STE	33983	CITY ICE FACILITY		100.55.50450.2601	62.44
08/27/2013	151412	MID-STATE ASPHALT LLC	BITUMINOUS PATHING (LINCOLN AVE	5241	CAPITAL OUTLAY- ROAD MAINT		401.57.70850.8770	19,474.99
08/27/2013	151413	MIDSTATE LOCK & SAFE INC	TRAFFIC SIGNAL REPAIR	50211	DPW - ELIGIBLE		100.53.30397.2301	15.00
08/27/2013	151414	MID-STATE TRUCK SERVICE IN	CABLE	149857P	FLEET MAINTENANCE		100.53.30233.3501	134.30
08/27/2013	151414	MID-STATE TRUCK SERVICE IN	BRAKE SHOES	149968P	FLEET MAINTENANCE		100.53.30233.3501	64.45
08/27/2013	151415	NORTHWAY COMMUNICATION	RADIO REPAIR	36388	DPW - ELIGIBLE		100.53.30397.2913	28.33
08/27/2013	151415	NORTHWAY COMMUNICATION	REPAIR RADIO	36389	DPW - ELIGIBLE		100.53.30397.2913	21.25
08/27/2013	151415	NORTHWAY COMMUNICATION	MIC EXTENSION	36390	DPW - ELIGIBLE		100.53.30397.2913	19.95
08/27/2013	151416	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	OE-158115-1	D.P.W. ADMIN/ENGINEERING		100.53.30100.3000	89.52
08/27/2013	151416	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	OE-158145-1	D.P.W. ADMIN/ENGINEERING		100.53.30100.3000	14.59
08/27/2013	151416	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	WO-5850244	CITY PERSONNEL OFFICE		100.51.10430.3000	57.75
08/27/2013	151417	O'REILLY AUTO PARTS	OIL FILTER	2325-176065			100.16100	3.45
08/27/2013	151417	O'REILLY AUTO PARTS	BELTS & SEALS	2325-176117	FLEET MAINTENANCE		100.53.30233.3501	109.64
08/27/2013	151417	O'REILLY AUTO PARTS	CREDIT-PURCH ON INV 002325-17611	2325-176392	FLEET MAINTENANCE		100.53.30233.3501	29.09-
08/27/2013	151417	O'REILLY AUTO PARTS	BULB RETAINER	2325-176460	FLEET MAINTENANCE		100.53.30233.3501	11.99
08/27/2013	151417	O'REILLY AUTO PARTS	AIR FILTER	2325-176489	FLEET MAINTENANCE		100.53.30233.3501	37.29
08/27/2013	151417	O'REILLY AUTO PARTS	CREDIT-PURCH ON INV# 2325-176460	2325-176581	FLEET MAINTENANCE		100.53.30233.3501	11.99-
08/27/2013	151417	O'REILLY AUTO PARTS	BRAKE CLEANER	2325-176642			100.16100	23.88
08/27/2013	151417	O'REILLY AUTO PARTS	WASHER FLUID	2325-176642	FLEET MAINTENANCE		100.53.30233.3501	27.48
08/27/2013	151417	O'REILLY AUTO PARTS	SPRAY PAINT	2325-176649	FLEET MAINTENANCE		100.53.30233.3501	6.49
08/27/2013	151417	O'REILLY AUTO PARTS	SEAFOAM (FUEL CLEANER)	2325-176658			100.16100	167.76
08/27/2013	151417	O'REILLY AUTO PARTS	CREDIT-PURCH ON INV#2325-176649	2325-176660	FLEET MAINTENANCE		100.53.30233.3501	6.49-

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08/27/2013	151417	O'REILLY AUTO PARTS	SPRAY PAINT	2325-176662	FLEET MAINTENANCE	100.53.30233.3501	14.98
08/27/2013	151417	O'REILLY AUTO PARTS	DRAIN COCK	2325-176679	FLEET MAINTENANCE	100.53.30233.3501	7.59
08/27/2013	151417	O'REILLY AUTO PARTS	MARKER LIGHT	2325-176741	FLEET MAINTENANCE	100.53.30233.3501	5.59
08/27/2013	151417	O'REILLY AUTO PARTS	ROCKER SWITCHES	2325-177015		100.16100	29.96
08/27/2013	151417	O'REILLY AUTO PARTS	WIRE LOOM	2325-177023	FLEET MAINTENANCE	100.53.30233.3501	7.41
08/27/2013	151417	O'REILLY AUTO PARTS	DECAL REMOVERS	2325-177038	FLEET MAINTENANCE	100.53.30233.3501	112.84
08/27/2013	151417	O'REILLY AUTO PARTS	AIR FILTER	2325-177089		100.16100	22.35
08/27/2013	151417	O'REILLY AUTO PARTS	AIR FILTERS	2325-177090		100.16100	44.70
08/27/2013	151417	O'REILLY AUTO PARTS	MUD FLAGS	2325-177093	FLEET MAINTENANCE	100.53.30233.3501	306.30
08/27/2013	151417	O'REILLY AUTO PARTS	HITCH BALLS	2325-177094	FLEET MAINTENANCE	100.53.30233.3501	54.95
08/27/2013	151417	O'REILLY AUTO PARTS	FLOOR MATS	2325-177096	FLEET MAINTENANCE	100.53.30233.3501	59.98
08/27/2013	151417	O'REILLY AUTO PARTS	FILTERS	2325-177100		100.16100	7.46
08/27/2013	151417	O'REILLY AUTO PARTS	SWITCH & BRAKE PARTS	2325-177103	FLEET MAINTENANCE	100.53.30233.3501	117.33
08/27/2013	151417	O'REILLY AUTO PARTS	HITCH BALLS	2325-177127	FLEET MAINTENANCE	100.53.30233.3501	74.95
08/27/2013	151417	O'REILLY AUTO PARTS	WIRE LOOM	2325-177130	FLEET MAINTENANCE	100.53.30233.3501	.19
08/27/2013	151417	O'REILLY AUTO PARTS	WIRE LOOM	2325-177131	FLEET MAINTENANCE	100.53.30233.3501	9.31
08/27/2013	151417	O'REILLY AUTO PARTS	FUNNELS	2325-177180	FLEET MAINTENANCE	100.53.30233.3501	2.98
08/27/2013	151417	O'REILLY AUTO PARTS	BELT TENSIONER	2325-177203	FLEET MAINTENANCE	100.53.30233.3501	100.38
08/27/2013	151417	O'REILLY AUTO PARTS	FILTERS	2325-177215		100.16100	19.97
08/27/2013	151418	PARTS ASSOCIATES INC	MISC SUPPLIES	PAI1194208	FLEET MAINTENANCE	100.53.30233.3501	72.82
08/27/2013	151419	PITNEY BOWES INC	POSTAGE MACHINE - RENTAL CHAR	4997376-AU	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	573.45
08/27/2013	151420	POINT OF BEGINNING INC	ELLIS STREET PROJECT	12293	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	9,000.00
08/27/2013	151421	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 07/3	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	14,913.18
08/27/2013	151421	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 07/3	RECYCLING	100.53.30633.5750	8,024.94
08/27/2013	151421	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 07/3	PARKS DEPARTMENT	100.55.50200.5750	582.70
08/27/2013	151422	READY RENTAL SALES & SRV I	RENTAL-JACK HAMMER	42088-2	CITY ICE FACILITY	100.55.50450.2601	57.60
08/27/2013	151423	REAL ESTATE APPRAISALS IN	WITNESS FEES FOR MERIDIAN CASE	1111-112112	CITY ATTORNEY	100.51.00300.2005	7,500.00
08/27/2013	151424	REINDERS INC	VALVE	917720-00	PARKS DEPARTMENT	100.55.50200.3550	59.99
08/27/2013	151424	REINDERS INC	IRRIGATION CLOCK	917753-00	PARKS DEPARTMENT	100.55.50200.5754	182.21
08/27/2013	151425	RENT-A-FLASH OF WISCONSIN	TRUCK STICKERS	39967	PARKS DEPARTMENT	100.55.50200.3750	430.10
08/27/2013	151425	RENT-A-FLASH OF WISCONSIN	SIGN SUPPLIES	39968	DPW - ELIGIBLE	100.53.30397.4801	415.45
08/27/2013	151426	SCAFFIDI MOTORS INC	BRAKE PARTS	1348	FLEET MAINTENANCE	100.53.30233.3501	57.48
08/27/2013	151426	SCAFFIDI MOTORS INC	SEAL	1352	FLEET MAINTENANCE	100.53.30233.3501	31.23
08/27/2013	151426	SCAFFIDI MOTORS INC	BRAKE PARTS	1394	FLEET MAINTENANCE	100.53.30233.3501	147.90
08/27/2013	151426	SCAFFIDI MOTORS INC	AIR BRAKE PARTS	1425	FLEET MAINTENANCE	100.53.30233.3501	123.25
08/27/2013	151426	SCAFFIDI MOTORS INC	FILTER ELEMENT	1643	FLEET MAINTENANCE	100.53.30233.3501	20.45
08/27/2013	151426	SCAFFIDI MOTORS INC	BATTERIES	1648	FLEET MAINTENANCE	100.53.30233.3501	588.78
08/27/2013	151426	SCAFFIDI MOTORS INC	SERVICE VEHICLE	642148	FLEET MAINTENANCE	100.53.30233.2912	26.67
08/27/2013	151426	SCAFFIDI MOTORS INC	SERVICE VEHICLE	642865	FLEET MAINTENANCE	100.53.30233.2912	26.67
08/27/2013	151427	SCHATSCHNEIDER, SCOTT	REIMB (SAFETY SHOES)	2013 SHOE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	131.88



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08/27/2013	151428	SCHIERL TIRE & SERVICE CEN	RIMS	36-18705	FLEET MAINTENANCE	100.53.30233.3501	329.00
08/27/2013	151428	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-18705	FLEET MAINTENANCE	100.53.30233.3502	3,411.44
08/27/2013	151428	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-19066	FLEET MAINTENANCE	100.53.30233.3502	250.45
08/27/2013	151428	SCHIERL TIRE & SERVICE CEN	CASING CREDIT	CR409047	FLEET MAINTENANCE	100.53.30233.3502	100.00-
08/27/2013	151428	SCHIERL TIRE & SERVICE CEN	CASING CREDIT	CR415814	FLEET MAINTENANCE	100.53.30233.3502	640.00-
08/27/2013	151428	SCHIERL TIRE & SERVICE CEN	CASING CREDIT	CR420002	FLEET MAINTENANCE	100.53.30233.3502	340.00-
08/27/2013	151428	SCHIERL TIRE & SERVICE CEN	3-CASING CREDIT & 1-USED TIRE CF	CR428841	FLEET MAINTENANCE	100.53.30233.3502	255.00-
08/27/2013	151429	SHERWIN-WILLIAMS CO	PAINT	7284-2	PARKS DEPARTMENT	100.55.50200.3550	62.04
08/27/2013	151430	SHOPKO	CHARGER & POT	TRAN# 9931	PARKS DEPARTMENT	100.55.50200.3505	28.37
08/27/2013	151431	SPECIALIZED COMPUTER SYS	SERVER SOFTWARE MAINT FEES	0027543-IN	INFORMATION TECHNOLOGY	100.51.19870.2907	235.00
08/27/2013	151431	SPECIALIZED COMPUTER SYS	SERVER SOFTWARE MAINT FEES	0027544-IN	INFORMATION TECHNOLOGY	100.51.19870.2907	2,789.20
08/27/2013	151432	STEVENS POINT CONV & VISIT	ADVERTISING	2014VG	SPECIAL EVENTS	202.55.00380.5000	900.00
08/27/2013	151432	STEVENS POINT CONV & VISIT	DISPLAY AD: LISTING-RIVERFRONT A	2014VG 08/1	ARTS COUNCIL	202.55.00375.5856	184.50
08/27/2013	151433	SUPERIOR CHEMICAL CORPO	HAND CLEANER	35069	DPW - ELIGIBLE	100.53.30397.3550	151.42
08/27/2013	151434	TAPCO	STREET PAINT PURCHASE	1430104	DPW - ELIGIBLE	100.53.30397.4803	4,062.50
08/27/2013	151435	TRUCK EQUIPMENT	BRAKE DRUMS	93492		100.16100	311.96
08/27/2013	151436	V & H INC	FRAME HANGER, BOLTS, WASHERS	549631M	FLEET MAINTENANCE	100.53.30233.3501	157.67
08/27/2013	151436	V & H INC	SPRING HANGER BRACKET	549631MX1	FLEET MAINTENANCE	100.53.30233.3501	98.99
08/27/2013	151436	V & H INC	VAC TRUCK PARTS	550114M	FLEET MAINTENANCE	100.53.30233.3501	470.08
08/27/2013	151436	V & H INC	SEALS & GASKETS	55073OM	FLEET MAINTENANCE	100.53.30233.3501	4.53
08/27/2013	151437	VAN DREEL PLUMBING & HEAT	SERVICE CALL-FIX POOL HEATER ON	INV DATED	SWIMMING POOL EXP	100.55.50421.3550	70.00
08/27/2013	151437	VAN DREEL PLUMBING & HEAT	SERVICE CALL-DRAIN WATER HEATE	INV DATED	SWIMMING POOL EXP	100.55.50421.3550	70.00
08/27/2013	151438	VAN ERT ELECTRIC COMPANY	ELECTRICAL FOR MALL DEMO PROJ	INV DATED	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	445.50
08/27/2013	151439	VON BRIESEN & ROPER, S.C.	LEAGAL FEES DISCIPLINE HEARING	177146	OTHER GENERAL GOVERNMENT	100.51.19900.2903	3,713.00
08/27/2013	151440	WAGNER-MEINERT INC	WELDING REPAIR-IN FLOOR PIPE AT	SVC0001853	CITY ICE FACILITY	100.55.50450.2601	1,033.89
08/27/2013	151441	WERNER ELECTRIC SUPPLY C	MISC SUPPLIES	S3932108.00	DPW - ELIGIBLE	100.53.30397.2301	56.49
08/27/2013	151441	WERNER ELECTRIC SUPPLY C	CREDIT-PURCH ON INV# S3932108.00	S3932108.00	DPW - ELIGIBLE	100.53.30397.2301	56.49-
08/27/2013	151441	WERNER ELECTRIC SUPPLY C	TRAFFIC SIGNAL REPAIR	S3936498.00	DPW - ELIGIBLE	100.53.30397.2301	29.35
08/27/2013	151441	WERNER ELECTRIC SUPPLY C	TRAFFIC SIGNAL REPAIR	S3936498.00	DPW - ELIGIBLE	100.53.30397.2301	29.35
08/27/2013	151442	WI VALLEY CONCRETE PRODU	SEAWALL PROJECT-NEWPAGE/MIRO	0263938-IN	CAPITAL OUTLAY - DPW	401.57.70320.8230	1,323.00
08/27/2013	151442	WI VALLEY CONCRETE PRODU	SEAWALL PROJECT-NEWPAGE/MIRO	0263939-IN	CAPITAL OUTLAY - DPW	401.57.70320.8230	498.08
08/27/2013	151442	WI VALLEY CONCRETE PRODU	SEAWALL PROJECT	0263977-IN	CAPITAL OUTLAY - DPW	401.57.70320.8230	495.00
08/27/2013	151442	WI VALLEY CONCRETE PRODU	SEAWALL PROJECT-NEWPAGE/MIRO	0264010-IN	CAPITAL OUTLAY - DPW	401.57.70320.8230	7,198.98
08/27/2013	151442	WI VALLEY CONCRETE PRODU	SEAWALL PROJECT-NEWPAGE/MIRO	0264011-IN	CAPITAL OUTLAY - DPW	401.57.70320.8230	105.00
08/27/2013	151442	WI VALLEY CONCRETE PRODU	SEAWALL PROJECT-NEWPAGE/MIRO	0264089-IN	CAPITAL OUTLAY - DPW	401.57.70320.8230	594.00
08/27/2013	151442	WI VALLEY CONCRETE PRODU	SEAWALL PROJECT-NEWPAGE/MIRO	0264127-IN	CAPITAL OUTLAY - DPW	401.57.70320.8230	383.45
08/27/2013	151442	WI VALLEY CONCRETE PRODU	SEAWALL PROJECT-NEWPAGE/MIRO	0264211-IN	CAPITAL OUTLAY - DPW	401.57.70320.8230	221.40
08/27/2013	151442	WI VALLEY CONCRETE PRODU	SEAWALL PROJECT	0264369-IN	CAPITAL OUTLAY - DPW	401.57.70320.8230	618.75
08/27/2013	151443	WISCONSIN PARK & RECR. AS	2013 WPRA ANNUAL CONF REGISTR	2013 WPRA	PARK/REC ADMINISTRATION	100.55.50300.5910	300.00
08/27/2013	151444	WISCONSIN PUBLIC SERVICE	STREET LIGHT UTILITY	0401272815-	DPW - ELIGIBLE	100.53.30397.2202	610.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
08/27/2013	151445	ZARNOTH BRUSH WORKS INC	SCRAPER & DIRT SHOE RUBBERS	0145223-IN		100.16100	499.20
08/27/2013	151446	ZIMMER, MICHAEL	REFUND FOR PFIFFNER BLDG RENT	INV DATED		100.48.50205.55	100.00
Grand Totals:							<u>6,966,716.16</u>