

FINANCE COMMITTEE AGENDA
Monday, August 8, 2011 – 6:00 P.M.
[or immediately following previously scheduled meeting]
Stevens Point Water Department – 300 Bliss Avenue

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

1. 2010 Audit Report – Don Rahn, Baker Tilly.
2. Update and Discussion on HH – Whiting Bridge.
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.

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
07/07/2011	143997	A.M. LEONARD INC	MULCH PAINT	C111091583	FORESTRY DEPARTMENT	100.56.50100.3758	85.97
07/07/2011	143998	ABR EMPLOYMENT SERVICES	LTE PAY	96250	CITY CLERKS OFFICE	100.51.12420.1411	81.00
07/07/2011	143998	ABR EMPLOYMENT SERVICES	LTE PAY	96250	CITY ELECTIONS	100.51.12440.1410	81.00
07/07/2011	143998	ABR EMPLOYMENT SERVICES	LTE PAY	96451	CITY ELECTIONS	100.51.12440.1410	145.13
07/07/2011	143998	ABR EMPLOYMENT SERVICES	LTE PAY	96451	CITY CLERKS OFFICE	100.51.12420.1411	145.12
07/07/2011	143998	ABR EMPLOYMENT SERVICES	LTE PAY	96657	CITY CLERKS OFFICE	100.51.12420.1411	151.20
07/07/2011	143998	ABR EMPLOYMENT SERVICES	LTE PAY	96657	CITY ELECTIONS	100.51.12440.1410	226.80
07/07/2011	143998	ABR EMPLOYMENT SERVICES	RECRUITMENT TESTING	96860	OTHER GENERAL GOVERNMENT	100.51.19900.5002	380.00
07/07/2011	143998	ABR EMPLOYMENT SERVICES	LTE PAY	96861	CITY ELECTIONS	100.51.12440.1410	310.50
07/07/2011	143999	ACCURATE SUSPENSION WAR	CUT OFF WHEELS	1109035		100.16100	75.95
07/07/2011	143999	ACCURATE SUSPENSION WAR	GOGGLES	1109249		100.16100	34.60
07/07/2011	144000	AL-CHROMA	MATERIALS TO FILL IN CRACKS	091424	DPW - ELIGIBLE	100.53.30397.4508	2,850.00
07/07/2011	144000	AL-CHROMA	CRACK FILL MATERIAL	091442	DPW - ELIGIBLE	100.53.30397.4508	2,944.20
07/07/2011	144000	AL-CHROMA	CRACK FILL MATERIAL	091475	DPW - ELIGIBLE	100.53.30397.4508	3,300.00
07/07/2011	144001	APEX SOFTWARE	ANNUAL SOFTWARE MAINTENANCE	264960	CITY ASSESSOR'S OFFICE	100.51.16530.2907	860.00
07/07/2011	144002	ARAMARK UNIFORM SERVICES	COVERALLS & RAGS	632-6492107	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	172.69
07/07/2011	144002	ARAMARK UNIFORM SERVICES	COVERALLS	632-6497276	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	222.69
07/07/2011	144003	BAKER TILLY VIRCHOW KRAUS	AUDIT	BT529690	EXTERNAL AUDITING	100.51.19960.5000	8,682.00
07/07/2011	144003	BAKER TILLY VIRCHOW KRAUS	AUDIT	BT535286	EXTERNAL AUDITING	100.51.19960.2004	2,617.00
07/07/2011	144004	BEACON ATHLETICS	SPARKLE 6	0412395-IN	PARKS DEPARTMENT	100.55.50200.5853	761.20
07/07/2011	144005	BEAVER OF WISCONSIN	WORKED PERFORMED FOR VAC TRA	075024	FLEET MAINTENANCE	100.53.30233.2912	188.50
07/07/2011	144005	BEAVER OF WISCONSIN	PRESSURE WASHER HOSE REPAIR	075088	DPW - ELIGIBLE	100.53.30397.3550	20.00
07/07/2011	144006	BROOKS TRACTOR INC	STEERING TIE ROD PARTS	W27571		100.16100	677.38
07/07/2011	144007	BRUCE EQUIPMENT INC	SWITCH & VALVE CONTROLLER	5112054		100.16100	1,308.23
07/07/2011	144007	BRUCE EQUIPMENT INC	BREATHHER CAP & SWITCH HARNESS	5112101		100.16100	194.91
07/07/2011	144008	BUMPER TO BUMPER AUTO PA	SUSP PART	633-119010		100.16100	41.79
07/07/2011	144008	BUMPER TO BUMPER AUTO PA	FILTERS	633-119027		100.16100	84.33
07/07/2011	144008	BUMPER TO BUMPER AUTO PA	RATCHET STRAPS	633-119041		100.16100	32.54
07/07/2011	144008	BUMPER TO BUMPER AUTO PA	CYL COMPRESSION TESTER	633-119067	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	132.79
07/07/2011	144008	BUMPER TO BUMPER AUTO PA	WASHER FLUID	633-119084		100.16100	37.62
07/07/2011	144008	BUMPER TO BUMPER AUTO PA	SWAY BAR LINK	633-119087		100.16100	41.79
07/07/2011	144008	BUMPER TO BUMPER AUTO PA	BATTERY	633-119136	FLEET MAINTENANCE	100.53.30233.5250	59.00
07/07/2011	144008	BUMPER TO BUMPER AUTO PA	SWAY BAR LINK KIT-CREDIT	633-119141		100.16100	41.79-
07/07/2011	144008	BUMPER TO BUMPER AUTO PA	AIR FILTER	633-119154	FLEET MAINTENANCE	100.53.30233.3501	91.47
07/07/2011	144008	BUMPER TO BUMPER AUTO PA	CLIPS	633-119178		100.16100	3.08
07/07/2011	144008	BUMPER TO BUMPER AUTO PA	FILTERS	633-119363		100.16100	197.83
07/07/2011	144008	BUMPER TO BUMPER AUTO PA	BRAKE PADS	633-119408		100.16100	28.49
07/07/2011	144008	BUMPER TO BUMPER AUTO PA	EXHAUST PARTS	633-119409		100.16100	204.45
07/07/2011	144008	BUMPER TO BUMPER AUTO PA	RUST TREATMENT	633-119421		100.16100	16.98
07/07/2011	144008	BUMPER TO BUMPER AUTO PA	MUFFLER CLAMPS	633-119440		100.16100	3.38

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07/07/2011	144008	BUMPER TO BUMPER AUTO PA	AIR FILTER-CREDIT	633-119457		100.16100	6.03-
07/07/2011	144008	BUMPER TO BUMPER AUTO PA	AIR FILTER	633-119458		100.16100	19.76
07/07/2011	144008	BUMPER TO BUMPER AUTO PA	FOAM, AIR AND OIL FILTER	633-119528		100.16100	101.36
07/07/2011	144008	BUMPER TO BUMPER AUTO PA	EXHAUST RAIN CAP	633-119626		100.16100	8.03
07/07/2011	144008	BUMPER TO BUMPER AUTO PA	DUCT TAPE	633-119639		100.16100	21.98
07/07/2011	144008	BUMPER TO BUMPER AUTO PA	BULBS	633-119652		100.16100	8.80
07/07/2011	144008	BUMPER TO BUMPER AUTO PA	HEATER CORE	633-119683		100.16100	47.21
07/07/2011	144009	BUSHMAN ELECTRIC CRANE &	BALLAST REPAIR	18903	SWIMMING POOL EXP	100.55.50421.3551	168.54
07/07/2011	144010	CATCO PARTS SERVICE	HOSE	13-68387	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	27.28
07/07/2011	144010	CATCO PARTS SERVICE	LED BACK-UP LIGHTS	13-68631		100.16100	245.76
07/07/2011	144010	CATCO PARTS SERVICE	LED CLEARANCE LIGHTS & GROMME	13-68727		100.16100	29.72
07/07/2011	144010	CATCO PARTS SERVICE	HYD CYLINDER REBUILD	13-68780	FLEET MAINTENANCE	100.53.30233.2912	448.84
07/07/2011	144011	CHURCH, DENNIS	MILEAGE REIMB - 04/11-4/22/11	REIMB MILE	CITY INSPECTION DEPARTMENT	100.52.18400.3301	171.75
07/07/2011	144012	CINTAS CORPORATION #442	RUGS & TOWELS	442131959	MUNICIPAL AIRPORT	610.53.30510.3551	107.67
07/07/2011	144013	CIVIC SYSTEMS LLC	SOFTWARE LICENSE	CVC8525	INFORMATION TECHNOLOGY	100.51.19870.2907	7,976.00
07/07/2011	144014	CONNEY SAFETY PRODUCTS	SAFETY GLASSES & GLOVES	03945116	PARKS DEPARTMENT	100.55.50200.3008	92.21
07/07/2011	144015	CONSTRUCKS INC	GRANITE	17107	PARKS DEPARTMENT	100.55.50200.5851	299.88
07/07/2011	144016	COOPER OIL INC	SYNTECK OIL	244834	FLEET MAINTENANCE	100.53.30233.3401	133.50
07/07/2011	144016	COOPER OIL INC	CAR WASH	94097	FLEET MAINTENANCE	100.53.30233.3508	28.00
07/07/2011	144016	COOPER OIL INC	CAR WASH	94098	FLEET MAINTENANCE	100.53.30233.3508	7.00
07/07/2011	144017	COTTINGHAM & BUTLER CONS	HEALTH INSURANCE CONSULTANT F	603	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	9,000.00
07/07/2011	144018	COUNTY MATERIALS	MORTAR FOR IVERSON	1855057-00	PARKS DEPARTMENT GENERAL	100.57.70620.8689	90.50
07/07/2011	144018	COUNTY MATERIALS	RISER SEALER	1861010-00	STORM SEWERS	100.53.30440.3704	129.60
07/07/2011	144018	COUNTY MATERIALS	ROAD MATERIAL	1862028-00	PARKS DEPARTMENT	100.55.50200.5851	59.88
07/07/2011	144018	COUNTY MATERIALS	CONCRETE MUD & CALCIUM CHLORI	50014866-00	STORM SEWERS	100.53.30440.3704	94.50
07/07/2011	144018	COUNTY MATERIALS	CONCRETE	500149063-0	STORM SEWERS	100.53.30440.3704	184.00
07/07/2011	144018	COUNTY MATERIALS	CONCRETE	50014958-00	STORM SEWERS	100.53.30440.3704	92.00
07/07/2011	144018	COUNTY MATERIALS	CONCRETE WITH CALCIUM	50014969-00	STORM SEWERS	100.53.30440.3704	97.00
07/07/2011	144018	COUNTY MATERIALS	CONCRETE MUD	50015073-00	STORM SEWERS	100.53.30440.3704	184.00
07/07/2011	144018	COUNTY MATERIALS	CONCRETE MUD	80005510-00	STORM SEWERS	100.53.30440.3704	276.00
07/07/2011	144019	COURTESY MOTORS	HEATER PART	85122		100.16100	8.96
07/07/2011	144020	CTL COMPANY INC	HAND TOWELS	123371A	DPW - ELIGIBLE	100.53.30397.3550	45.79
07/07/2011	144020	CTL COMPANY INC	HAND TOWELS	123907	DPW - ELIGIBLE	100.53.30397.3550	91.58
07/07/2011	144021	DETERMAN	LOCKING RATCHET ASSY	INV-327999	MUNICIPAL AIRPORT	610.53.30510.2702	44.21
07/07/2011	144022	DIESEL MACHINE SERVICE INC	REBUILT HEAD	IN0228992	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	568.60
07/07/2011	144023	DISHER ELECTRIC INC	FUEL PUMP LIGHTS REPAIR	11-96	MISC UNCLASSIFIED GENERAL	212.51.00850.5999	442.00
07/07/2011	144024	E.O. JOHNSON COMPANY	SOFTWARE RENEWAL	ARIN266456	INFORMATION TECHNOLOGY	100.51.19870.2907	1,140.00
07/07/2011	144024	E.O. JOHNSON COMPANY	COPIER MAINTENANCE	CNIN493789	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	45.00
07/07/2011	144025	EARTHGRAINS BAKING COS IN	BUNS	2162115751	ARENA CONCESSIONS	100.55.50451.3001	19.32
07/07/2011	144026	ELEMENT MOBILE	REMOTE INTERNET	50036316	GENERAL RECREATION BUILDING	100.55.50490.2203	85.81

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07/07/2011	144027	EMPLOYEE RESOURCE CENTE	EAP GATE KEEPER SERVICES	0611-172	OTHER GENERAL GOVERNMENT	100.51.19900.2150	589.50
07/07/2011	144028	ENERGETIX	DOT RANDOM AFTER HOURS FEE	05119999	CITY MASS TRANSIT EXP.	601.53.00520.5602	50.00
07/07/2011	144029	FASTENAL COMPANY	EAR MUFFS	WISTE13386		100.16100	86.10
07/07/2011	144030	FELTZ LUMBER CO INC	LUMBER	X-86308	STORM SEWERS	100.53.30440.3704	2.81
07/07/2011	144031	FIBERNET COMMUNICATIONS	INTERNET SERVICE	23165	INFORMATION TECHNOLOGY	100.51.19870.2206	700.00
07/07/2011	144031	FIBERNET COMMUNICATIONS	SPAM FILTERING	23166	INFORMATION TECHNOLOGY	100.51.19870.2907	266.00
07/07/2011	144032	FIRE APPARATUS & EQUIPMEN	FIRETRUCK REPAIRS	9819	FLEET MAINTENANCE	100.53.30233.2912	1,173.45
07/07/2011	144033	FIRST SUPPLY LLC	PLUMBERS PARTS	8858653-00	PARKS DEPARTMENT	100.55.50200.5754	113.92
07/07/2011	144033	FIRST SUPPLY LLC	PLUMBERS PARTS	8858653-01	PARKS DEPARTMENT	100.55.50200.5754	113.92
07/07/2011	144034	FRANK'S HARDWARE	LIGHT BULB	A128765	MUNICIPAL AIRPORT	610.53.30510.3001	5.68
07/07/2011	144034	FRANK'S HARDWARE	TIMER 4 STATION	A132528	PARKS DEPARTMENT	100.55.50200.3550	54.14
07/07/2011	144034	FRANK'S HARDWARE	PRO SPRY MARK WHITE	A132758	PARKS DEPARTMENT	100.55.50200.3550	4.29
07/07/2011	144034	FRANK'S HARDWARE	OUTLET	A132789	PARKS DEPARTMENT	100.55.50200.5753	1.18
07/07/2011	144034	FRANK'S HARDWARE	ROOF SEALANT, FAUCET CONNECTO	A133807	PARKS DEPARTMENT	100.55.50200.3550	10.86
07/07/2011	144034	FRANK'S HARDWARE	THREADED BALL VALVE & U BOLT	A133893	PARKS DEPARTMENT	100.55.50200.5754	7.23
07/07/2011	144034	FRANK'S HARDWARE	CARPET CLEANER	A133907	MUNICIPAL AIRPORT	610.53.30510.3001	45.98
07/07/2011	144034	FRANK'S HARDWARE	U BOLT	A134110	PARKS DEPARTMENT	100.55.50200.3550	.75
07/07/2011	144034	FRANK'S HARDWARE	HANGERS & LEVEL	A134135	MUNICIPAL AIRPORT	610.53.30510.3001	24.31
07/07/2011	144034	FRANK'S HARDWARE	FASTNERS	A134259	PARKS DEPARTMENT	100.55.50200.3550	6.70
07/07/2011	144034	FRANK'S HARDWARE	FASTNERS	A134297	PARKS DEPARTMENT	100.55.50200.3550	1.31
07/07/2011	144034	FRANK'S HARDWARE	SPRAY PAINT & CABLE TIE	A135241	PARKS DEPARTMENT	100.55.50200.3550	21.23
07/07/2011	144034	FRANK'S HARDWARE	GALV NIPPLE & OUTDOOR CORD	A135410	PARKS DEPARTMENT	100.55.50200.5753	19.74
07/07/2011	144034	FRANK'S HARDWARE	RUBBER LEG TIP & KICKDWN DR STP	A135811	SWIMMING POOL EXP	100.55.50421.3550	15.73
07/07/2011	144034	FRANK'S HARDWARE	TAPE, CABLE TIE & FASTENERS	A136013	PARKS DEPARTMENT	100.55.50200.3550	43.60
07/07/2011	144034	FRANK'S HARDWARE	IRRIGATION NOZZLE	B88746	PARKS DEPARTMENT	100.55.50200.5753	9.84
07/07/2011	144034	FRANK'S HARDWARE	GAL BUSH	B88883	PARKS DEPARTMENT	100.55.50200.5754	2.80
07/07/2011	144034	FRANK'S HARDWARE	CONCRETE MIX	B88954	PARKS DEPARTMENT	100.55.50200.3550	17.96
07/07/2011	144034	FRANK'S HARDWARE	PAINT & CHIP BRUSH	B88986	PARKS DEPARTMENT	100.55.50200.3550	13.44
07/07/2011	144034	FRANK'S HARDWARE	NOZZLE & CABLE TIE	B89154	PARKS DEPARTMENT	100.55.50200.3550	13.66
07/07/2011	144034	FRANK'S HARDWARE	PIPE, NIPPLES & WINDOW WAND	B89334		100.16100	21.15
07/07/2011	144034	FRANK'S HARDWARE	4 BAGS OF CABLE TIES	B89476	PARKS DEPARTMENT	100.55.50200.3550	18.20
07/07/2011	144034	FRANK'S HARDWARE	FERTILIZER	B89580	PARKS DEPARTMENT	100.55.50200.3754	44.94
07/07/2011	144034	FRANK'S HARDWARE	STAINLESS STEEL NUTS & WASHERS	B89797		100.16100	65.96
07/07/2011	144034	FRANK'S HARDWARE	FASTNERS	B89805	PARKS DEPARTMENT	100.55.50200.3550	5.91
07/07/2011	144035	FRIENDS OF 2713	POST DESIGN-TRAIN ROOF PROJECT	011495	ROOM TAX CAPITAL PROJECTS	202.57.50661.5000	1,000.00
07/07/2011	144036	FS INDUSTRIES	CATWALK DEPOSIT	060311KM	CAPITAL OUTLAY	610.57.70210.8961	8,056.34
07/07/2011	144037	G & K SERVICES	TOWELS	1016458631	CITY MASS TRANSIT EXP.	601.53.00520.3551	38.60
07/07/2011	144037	G & K SERVICES	UNIFORMS	1016458632	CITY MASS TRANSIT EXP.	601.53.00520.3800	127.01
07/07/2011	144037	G & K SERVICES	TOWELS	1016461531	CITY MASS TRANSIT EXP.	601.53.00520.3551	31.10
07/07/2011	144037	G & K SERVICES	UNIFORMS	1016461532	CITY MASS TRANSIT EXP.	601.53.00520.3800	129.01

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07/07/2011	144038	GANNETT WISCONSIN MEDIA-6	PUBLICATION	0005643226	OTHER GENERAL GOVERNMENT	100.51.19900.5151	703.35
07/07/2011	144039	GREZENSKI FOREST PRODUC	WOOD CHIPS	139847	PARKS DEPARTMENT	100.55.50200.3751	96.00
07/07/2011	144040	GRUBER INC	PARK SECURITY	0004	PARKS DEPARTMENT	100.55.50200.2950	1,404.00
07/07/2011	144041	HOERTER, KEN	FIREWOOD	FIREWOOD	PARKS DEPARTMENT	100.55.50200.3550	150.00
07/07/2011	144042	HOLIDAY WHOLESale	CONCESSION PRODUCT	5857296	ARENA CONCESSIONS	100.55.50451.3001	486.72
07/07/2011	144042	HOLIDAY WHOLESale	CONCESSION PRODUCT	5859241	ARENA CONCESSIONS	100.55.50451.3001	65.24
07/07/2011	144043	HORST DISTRUBUTING INC	DRIVE BELT	12526-000		100.16100	45.09
07/07/2011	144044	KARL KUEMMERLING INC	DIAMETER TAPE MEASURE	59428	FORESTRY DEPARTMENT	100.56.50100.3758	93.02
07/07/2011	144045	KUNDINGER FLUID POWER	FITTINGS	50143475	CITY ICE FACILITY	100.55.50450.2601	350.49
07/07/2011	144045	KUNDINGER FLUID POWER	FITTINGS	50143618	CITY ICE FACILITY	100.55.50450.2601	447.68
07/07/2011	144046	LABLANCS SOUTH SIDE MOTO	CHAINSAW PARTS	0109750	FORESTRY DEPARTMENT	100.56.50100.3758	42.60
07/07/2011	144047	LAURIE CARLSON & ASSOC LT	CHECK VALVE & FITTING	18692		100.16100	100.00
07/07/2011	144048	LONDERVILLE STEEL ENT	STEEL	181153		100.16100	135.00
07/07/2011	144049	MAC TOOLS DISTRIBUTOR-KE	TIRE GAUGE, FUEL DISCONNECT	23025	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	43.98
07/07/2011	144050	MADA CUSTOM APPAREL & SP	HOCKEY JERSEYS	14222	CITY ICE FACILITY	100.55.50450.5854	135.00
07/07/2011	144051	MAHER WATER CORPORATION	MONTHLY RENTAL	9945-JULY 2	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	12.00
07/07/2011	144052	MCDILL AUTO WRECKING INC	USED HEADLIGHT ASSEMBLY	109402		100.16100	150.00
07/07/2011	144053	MCMaster-CARR SUPPLY CO	FINISHING PLUG FOR TUBING	88908101		100.16100	17.78
07/07/2011	144054	MENARDS	WOOD	11695	PARKS DEPARTMENT	100.55.50200.3550	9.96
07/07/2011	144054	MENARDS	LUMBER	98876 BALA	AMERICORP EXP	233.51.00750.2204	25.56
07/07/2011	144054	MENARDS	BOARDS	9982	PARKS DEPARTMENT	100.55.50200.3550	22.13
07/07/2011	144055	MID-STATE TRUCK SERVICE IN	CYLINDER KIT	130577P	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	1,495.64
07/07/2011	144055	MID-STATE TRUCK SERVICE IN	BEARINGS	130721P	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	104.72
07/07/2011	144056	MILLER-BRADFORD & RISBER	FILTERS	IW33942		100.16100	596.26
07/07/2011	144056	MILLER-BRADFORD & RISBER	FILTERS	IW34003		100.16100	522.43
07/07/2011	144057	MOBILE OFFICE DESIGNS INC	STROBE LIGHT CHARGE	11-1508	FLEET MAINTENANCE	100.53.30233.3501	7.00
07/07/2011	144057	MOBILE OFFICE DESIGNS INC	COMPUTER WORK	11-1552	FLEET MAINTENANCE	100.53.30233.2912	18.25
07/07/2011	144058	MOTORS AND CONTROLS	REPAIR TO FOUNTAIN MOTOR	110905	PARKS DEPARTMENT	100.55.50200.5754	101.13
07/07/2011	144059	MYGOV	CONTRACTED SOFTWARE	102109	INFORMATION TECHNOLOGY	100.51.19870.2907	700.00
07/07/2011	144060	NAPA AUTO PARTS	BULB & MACHINE SCREW	050266		100.16100	28.08
07/07/2011	144061	OFFICE SUPPLIES 2 U	CHAIR CASTERS	IN-3356	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	44.00
07/07/2011	144061	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	OE-119176-1	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	267.28
07/07/2011	144061	OFFICE SUPPLIES 2 U	DISHWASHING SOAP	OE-119715	DPW - ELIGIBLE	100.53.30397.3505	212.76
07/07/2011	144062	O'KRAY, PAULA	MAP GRAPHIC FOR DOG PARK	DOG PARK	MISC UNCLASSIFIED GENERAL	100.51.19850.5016	50.00
07/07/2011	144063	OLSEN SAFETY EQUIPMENT	GLOVES	0256461-IN		100.16100	74.62
07/07/2011	144063	OLSEN SAFETY EQUIPMENT	EAR PLUGS	0256865-IN		100.16100	75.52
07/07/2011	144064	PFMA INC	ELECTRICAL SEMINAR	ELECT SEM	CITY INSPECTION DEPARTMENT	100.52.18400.5910	125.00
07/07/2011	144065	POINT SUPPLY	HAND SOAP & TOWELS	9110	GENERAL RECREATION BUILDING	100.55.50490.3551	465.30
07/07/2011	144066	POINT TROPHY	NASON-COMMENDATION	052011STE	MAYORS OFFICE	100.51.10410.3450	30.65
07/07/2011	144067	PORTAGE COUNTY GAZETTE	DISPLAY ADV-"PLACE TO BE"	41541	PARK/REC ADMINISTRATION	100.55.50300.3450	40.80

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07/07/2011	144068	PRO-VISION INC	BACK UP CAMERA	20690	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	1,024.39
07/07/2011	144069	QUILL CORPORATION	DOCUMENT PACKET	4968601	CITY MASS TRANSIT EXP.	601.53.00520.3000	13.58
07/07/2011	144069	QUILL CORPORATION	MOP HANDLE	5004525	CITY MASS TRANSIT EXP.	601.53.00520.3551	19.78
07/07/2011	144070	ROCK OIL REFINING INC	RECYCLE FILTERS	204354	RECYCLING	100.53.30633.2917	40.00
07/07/2011	144071	ROLAND MACHINERY EXCHAN	ROLLER SCRAPER PARTS	25040444		100.16100	263.31
07/07/2011	144072	ROMAINE ELECTRIC CORPORA	ALTERNATOR	12-009780	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	1,471.10
07/07/2011	144073	ROTO-ROOTER SEWER & DRAI	CLEANED DRAINS	72454	PARKS DEPARTMENT	100.55.50200.2922	115.00
07/07/2011	144074	SABEL, MELISSA	FOOD FOR OPENING OF PARK	SCULPT PR	ST PT SCULPTURE PARK	202.57.50683.5000	35.88
07/07/2011	144075	SAFE FAST	GREEN MARKING PAINT	INV103332	STORM SEWERS	100.53.30440.3704	112.36
07/07/2011	144076	SCAFFIDI MOTORS INC	CORE RETURN- CREDIT	125781		100.16100	220.00
07/07/2011	144076	SCAFFIDI MOTORS INC	AC SERVICE	137584	FLEET MAINTENANCE	100.53.30233.2912	171.19
07/07/2011	144076	SCAFFIDI MOTORS INC	COOLANT FLUSH & REFILL	137628	FLEET MAINTENANCE	100.53.30233.2912	253.79
07/07/2011	144076	SCAFFIDI MOTORS INC	THROTTLE POSITION SENSOR	231504		100.16100	97.74
07/07/2011	144076	SCAFFIDI MOTORS INC	ACCIDENT REPAIR DEDUCTIBLE	590802	FLEET MAINTENANCE	100.53.30233.2912	1,000.00
07/07/2011	144077	SCOTT'S PORTABLE TOILETS	PORT-A-POTS	4088	PARKS DEPARTMENT	100.55.50200.2922	225.00
07/07/2011	144077	SCOTT'S PORTABLE TOILETS	TOILET & HANDWASH RENTAL	4090	ST PT SCULPTURE PARK	202.57.50683.5000	160.00
07/07/2011	144078	SECURITY FENCE & SUPPLY C	FENCE PARTS	2011-11081-I	PARKS DEPARTMENT	100.55.50200.3550	138.82
07/07/2011	144079	SEH (SHORT ELLIOT HENDRIC	CDBG ADMINISTRATION	244689	MISC UNCLASSIFIED GENERAL	416.51.19850.5000	1,965.44
07/07/2011	144080	SERVICE MOTOR COMPANY	REPAIR MANUAL	IS45619	FLEET MAINTENANCE	100.53.30233.3501	51.05
07/07/2011	144081	SHERWIN INDUSTRIES INC	BALL VALVE & SWIVEL DISK	SS042247		100.16100	200.33
07/07/2011	144082	SHOPKO	SAFETY PINS	51391	CITY ICE FACILITY	100.55.50450.5854	9.96
07/07/2011	144083	SIEBERS, JAMES	ASSESSOR'S CONF/MILEAGE REMIB-	REIMB MILE	CITY ASSESSOR'S OFFICE	100.51.16530.3301	81.58
07/07/2011	144083	SIEBERS, JAMES	ASSESSOR'S CONF/MEAL REIMB-TOP	REIMB MILE	CITY ASSESSOR'S OFFICE	100.51.16530.5910	18.00
07/07/2011	144084	SMITH, JOHN	DRILL RENTAL	23297	ST PT SCULPTURE PARK	202.57.50683.5000	22.15
07/07/2011	144084	SMITH, JOHN	MOUNTING TAPE	B88830	ST PT SCULPTURE PARK	202.57.50683.5000	14.10
07/07/2011	144085	SNAP-ON TOOLS	TOOLS	243173	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	299.95
07/07/2011	144086	SPECIALIZED COMPUTER SYS	COMPUTER WARS	0025939-IN	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	50.00
07/07/2011	144087	STANLEY SECURITY SOLUTIO	KEYS	CH-558614	PARKS DEPARTMENT	100.55.50200.3550	46.53
07/07/2011	144088	STEVENS POINT AREA PUBLIC	AMERICORP ELEC-JUNE 2011 (WPS)	AMERICORP	AMERICORP EXP	233.51.00750.2204	309.40
07/07/2011	144088	STEVENS POINT AREA PUBLIC	AMERICORP GAS-JUNE 2011 (WPS)	AMERICORP	AMERICORP EXP	233.51.00750.2204	159.35
07/07/2011	144089	STEVENS POINT CITY BAND	ANNUAL SUMMER CITY BAND SEASO	CITY BAND	BAND SHELL ENTERTAIN. PROG.	100.55.50350.7100	10,400.00
07/07/2011	144090	STEVENS POINT WATER AND	DOWNTOWN BUS STOP	100654-000	GENERAL RECREATION BUILDING	100.55.50490.2204	37.50
07/07/2011	144090	STEVENS POINT WATER AND	COLLEGE & PRENTICE	100655-000	GENERAL RECREATION BUILDING	100.55.50490.2204	37.50
07/07/2011	144090	STEVENS POINT WATER AND	CONIFER PARK	101318-000	GENERAL RECREATION BUILDING	100.55.50490.2204	21.00
07/07/2011	144090	STEVENS POINT WATER AND	KASH PLAYGROUND MEAD PARK	102869-000	GENERAL RECREATION BUILDING	100.55.50490.2204	81.58
07/07/2011	144090	STEVENS POINT WATER AND	BUKOLT BOAT LANDING BATHRM	104483-000	GENERAL RECREATION BUILDING	100.55.50490.2204	72.72
07/07/2011	144090	STEVENS POINT WATER AND	4501 HWY 66	106187-000	MUNICIPAL AIRPORT	610.53.30510.2204	55.00
07/07/2011	144090	STEVENS POINT WATER AND	KASH MEAD PARK - LAWN	106702-000	GENERAL RECREATION BUILDING	100.55.50490.2204	37.50
07/07/2011	144090	STEVENS POINT WATER AND	800 MAIN ST	108524-000	MUSEUM GENERAL EXP	241.51.00750.2204	72.72
07/07/2011	144090	STEVENS POINT WATER AND	100 SIXTH AVE	108546-000	DPW - ELIGIBLE	100.53.30397.2204	168.78

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07/07/2011	144090	STEVENS POINT WATER AND	LEN DUDAS MEDIAN WEST	108910-000	GENERAL RECREATION BUILDING	100.55.50490.2204	10.70
07/07/2011	144090	STEVENS POINT WATER AND	LEN DUDAS MEDIAN WEST	108911-000	GENERAL RECREATION BUILDING	100.55.50490.2204	9.58
07/07/2011	144090	STEVENS POINT WATER AND	ZENOFF PARK IRRIGATION	15911-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	39.74
07/07/2011	144090	STEVENS POINT WATER AND	ZENOFF PARK IRRIGATION	15912-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	426.56
07/07/2011	144090	STEVENS POINT WATER AND	ZENOFF PARK (CONC STAND)	15913-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	223.26
07/07/2011	144090	STEVENS POINT WATER AND	ZENOFF PARK OFFICE	15914-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	59.36
07/07/2011	144090	STEVENS POINT WATER AND	PFIFFNER BUILDING	16663-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	208.22
07/07/2011	144090	STEVENS POINT WATER AND	924 CROSBY AVE	16768-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	190.50
07/07/2011	144090	STEVENS POINT WATER AND	PFIFFNER PARK WOMENS RESTRM	16771-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	47.58
07/07/2011	144090	STEVENS POINT WATER AND	CENTERPOINT & SECOND	16788-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	21.00
07/07/2011	144090	STEVENS POINT WATER AND	CROSBY & CENTERPOINT	16789-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	37.50
07/07/2011	144090	STEVENS POINT WATER AND	MAIN & CENTERPOINT	16790-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	91.50
07/07/2011	144090	STEVENS POINT WATER AND	PFIFFNER PARK IRRIGATION	16913-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	242.88
07/07/2011	144090	STEVENS POINT WATER AND	PFIFFNER PARK	16914-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	21.00
07/07/2011	144090	STEVENS POINT WATER AND	1200 CROSBY AVE	16915-000 0	ARTS COUNCIL	202.55.00375.3550	68.29
07/07/2011	144090	STEVENS POINT WATER AND	LINDBERGH MEDIAN	17221-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	91.50
07/07/2011	144090	STEVENS POINT WATER AND	4401 INDUSTRIAL PARK RD	17477-000 0	AMBULANCE	100.52.25300.2200	314.54
07/07/2011	144090	STEVENS POINT WATER AND	SOUTH SIDE ISLAND	17758-001 0	GENERAL RECREATION BUILDING	100.55.50490.2204	21.00
07/07/2011	144090	STEVENS POINT WATER AND	VETERANS PARK	17759-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	22.12
07/07/2011	144090	STEVENS POINT WATER AND	BREWERY PARK	17770-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	21.00
07/07/2011	144090	STEVENS POINT WATER AND	MORTON PARK	17787-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	145.50
07/07/2011	144090	STEVENS POINT WATER AND	FOREST CEMETERY	17789-000 0	FOREST CEMETERY	100.54.40910.3500	38.62
07/07/2011	144090	STEVENS POINT WATER AND	FOREST CEMETERY	17790-000 0	FOREST CEMETERY	100.54.40910.3500	279.10
07/07/2011	144090	STEVENS POINT WATER AND	TEXAS AVE PARK	17807-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	21.00
07/07/2011	144090	STEVENS POINT WATER AND	MCGLAUCHLIN PARK	17820-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	42.28
07/07/2011	144090	STEVENS POINT WATER AND	IVERSON PARK-WARMING SHED	17830-000 0	FIRE - STATION #1	100.52.25220.2204	57.24
07/07/2011	144090	STEVENS POINT WATER AND	IVERSON PARK MEDIAN	17831-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	438.92
07/07/2011	144090	STEVENS POINT WATER AND	IVERSON PARK	17832-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	64.38
07/07/2011	144090	STEVENS POINT WATER AND	IVERSON BALL FIELD	17833-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	140.78
07/07/2011	144090	STEVENS POINT WATER AND	GIRL SCOUT LODGE	17834-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	21.00
07/07/2011	144090	STEVENS POINT WATER AND	HILLTOP MEDIAN	17837-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	97.10
07/07/2011	144090	STEVENS POINT WATER AND	4441 HWY 66	17877-000 0	MUNICIPAL AIRPORT	610.53.30510.2204	50.50
07/07/2011	144090	STEVENS POINT WATER AND	4501 HWY 66	17878-000 0	MUNICIPAL AIRPORT	610.53.30510.2204	72.65
07/07/2011	144090	STEVENS POINT WATER AND	MAIN & MN AVE MEDIAN	17881-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	94.86
07/07/2011	144090	STEVENS POINT WATER AND	WILLETT ICE ARENA	17882-000 0	CITY ICE FACILITY	100.55.50450.2204	2,244.30
07/07/2011	144090	STEVENS POINT WATER AND	1000 MINNESOTA AVE	17883-000 0	CITY ICE FACILITY	100.55.50450.2204	210.46
07/07/2011	144090	STEVENS POINT WATER AND	GOERKE PARK -STADIUM	17884-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	305.68
07/07/2011	144090	STEVENS POINT WATER AND	GOERKE PARK FIELDHOUSE	17886-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	194.93
07/07/2011	144090	STEVENS POINT WATER AND	2442 SIMS AVE (WEST WING)	17887-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	210.05
07/07/2011	144090	STEVENS POINT WATER AND	CITY GARAGE	18006-000 0	DPW - ELIGIBLE	100.53.30397.2204	298.57

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07/07/2011	144090	STEVENS POINT WATER AND	CITY TRANSIT	18007-000 0	CITY MASS TRANSIT EXP.	601.53.00520.2204	285.28
07/07/2011	144090	STEVENS POINT WATER AND	BUKOLT BOAT LANDING BATHRM	18010-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	94.79
07/07/2011	144090	STEVENS POINT WATER AND	BUKOLT PARK BATHHOUSE	18012-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	50.50
07/07/2011	144090	STEVENS POINT WATER AND	BUKOLT PARK CONC/IRRIGATION	18013-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	443.98
07/07/2011	144090	STEVENS POINT WATER AND	MEAD PARK SHELTER HOUSE	18017-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	112.51
07/07/2011	144090	STEVENS POINT WATER AND	MEAD PARK BALL DIAMOND	18018-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	21.00
07/07/2011	144090	STEVENS POINT WATER AND	MEAD PARK BATH HOUSE	18019-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	50.50
07/07/2011	144090	STEVENS POINT WATER AND	1900 W. ZINDA DR	18020-001 0	AMERICORP EXP	233.51.00750.2204	94.79
07/07/2011	144090	STEVENS POINT WATER AND	MONROE & CHURCH ST	18022-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	22.12
07/07/2011	144090	STEVENS POINT WATER AND	1000 MINNESOTA AVE	18123-000 0	CITY ICE FACILITY	100.55.50450.2204	55.00
07/07/2011	144090	STEVENS POINT WATER AND	PARKWOOD PARK	18307-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	49.50
07/07/2011	144090	STEVENS POINT WATER AND	1ST SS N O HH ON HOOVER	19040-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	37.50
07/07/2011	144090	STEVENS POINT WATER AND	2ND SS N OF HH ON HOOVER	19041-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	37.50
07/07/2011	144090	STEVENS POINT WATER AND	3RD SS N OF HH ON HOOVER	19042-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	37.50
07/07/2011	144090	STEVENS POINT WATER AND	4TH SS N OF HH ON HOOVER	19043-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	37.50
07/07/2011	144090	STEVENS POINT WATER AND	5TH SS N OF HH ON HOOVER	19044-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	37.50
07/07/2011	144090	STEVENS POINT WATER AND	6TH SS N OF HH ON HOOVER	19045-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	37.50
07/07/2011	144090	STEVENS POINT WATER AND	7TH SS N OF HH ON HOOVER	19046-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	37.50
07/07/2011	144091	TRIG'S	CONCESSION STAND PRODUCTS	TRX28	ARENA CONCESSIONS	100.55.50451.3001	13.54
07/07/2011	144091	TRIG'S	CONCESSION STAND PRODUCTS	TRX69	ARENA CONCESSIONS	100.55.50451.3001	67.82
07/07/2011	144092	VEOLIA ENVIRONMENTAL SER	RECYCLING	M300004720	RECYCLING	100.53.30633.2917	201.59
07/07/2011	144093	WAUSAU CHEMICAL CORPORA	POOL CHEMICALS	203268	SWIMMING POOL EXP	100.55.50421.3756	503.00
07/07/2011	144094	WERNER ELECTRIC SUPPLY C	LIGHT	S3300898.00	PARKS DEPARTMENT	100.55.50200.5753	75.68
07/07/2011	144095	WING AERO PRODUCTS	PUBLICATIONS	420546	MUNICIPAL AIRPORT	610.53.30510.3200	100.68
07/07/2011	144095	WING AERO PRODUCTS	PUBLICATIONS	420753	MUNICIPAL AIRPORT	610.53.30510.3200	65.37
07/07/2011	144095	WING AERO PRODUCTS	PUBLICATIONS	726324	MUNICIPAL AIRPORT	610.53.30510.3200	65.53
07/07/2011	144095	WING AERO PRODUCTS	PUBLICATIONS	726601	MUNICIPAL AIRPORT	610.53.30510.3200	18.68
07/07/2011	144095	WING AERO PRODUCTS	PUBLICATIONS	727029	MUNICIPAL AIRPORT	610.53.30510.3200	76.13
07/07/2011	144096	WOOD STREET RENTAL CENT	LADDER RENTAL	22379	PARKS DEPARTMENT	100.55.50200.3550	20.00
07/07/2011	144097	WORZALLA, DAVE	STEEL TOE	SHOE 2011	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	150.00
07/07/2011	144098	YUDCHITZ, ERIN	REIMB TRAVEL EXP-CONF ON VOLUN	REIMB TRA	AMERICORP EXP	233.51.00750.5000	1,527.59
07/07/2011	144099	ZARNOTH BRUSH WORKS INC	ROCKER SWITCHES	0134376-IN		100.16100	61.75
07/21/2011	144138	A-1 EXCAVATING INC	CONTRACTOR PAYMENT PROJ #02-1	PROJECT N	REC. CENTER BUILDING	400.57.70647.8703	231,909.25
07/21/2011	144139	ABR EMPLOYMENT SERVICES	LTE PAY	97064	CITY ELECTIONS	100.51.12440.1410	212.63
07/21/2011	144139	ABR EMPLOYMENT SERVICES	LTE PAY	97267	CITY ELECTIONS	100.51.12440.1410	162.00
07/21/2011	144140	AMERICAN ASPHALT OF WISC	HOT MIX	5300014800	DPW - ELIGIBLE	100.53.30397.4508	330.00
07/21/2011	144140	AMERICAN ASPHALT OF WISC	2011 BITUMINOUS PATCHING PROJE	PROJECT 05	DPW - ELIGIBLE	100.53.30397.4508	20,835.87
07/21/2011	144140	AMERICAN ASPHALT OF WISC	2011 BITUMINOUS SURFACING PROJ	PROJECT 06	DPW - ELIGIBLE	100.53.30397.4508	132,133.15
07/21/2011	144140	AMERICAN ASPHALT OF WISC	PATCH STREET RECONSTRUCTION P	PROJECT 10	REC. CENTER BUILDING	400.57.70647.8703	1,000.00
07/21/2011	144141	AMERICAN WELDING AND GAS	COAT & BATTERIES	01329568	FLEET MAINTENANCE	100.53.30233.3501	97.62

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07/21/2011	144142	ARAMARK UNIFORM SERVICES	UNIFORMS	632-6503432	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	193.63
07/21/2011	144142	ARAMARK UNIFORM SERVICES	UNIFORMS	632-6508526	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	193.63
07/21/2011	144143	ARING EQUIPMENT EXCHANG	WINDOW & WEATHER STRIP	389233		100.16100	407.23
07/21/2011	144143	ARING EQUIPMENT EXCHANG	WINDOW & WEATHER STRIP	389241		100.16100	410.86
07/21/2011	144143	ARING EQUIPMENT EXCHANG	USED DOOR	389314		100.16100	582.27
07/21/2011	144143	ARING EQUIPMENT EXCHANG	WINDOW & WEATHER STRIP	389346		100.16100	86.96
07/21/2011	144144	ASPHALT TECHNOLOGIES GR	OIL TEST-SEAL COAT PROJ	12118	REC. CENTER BUILDING	400.57.70647.8703	495.00
07/21/2011	144145	BEAVER OF WISCONSIN	PRESSURE WASHER DETERGENT	076031	DPW - ELIGIBLE	100.53.30397.3550	307.50
07/21/2011	144146	BORCHARDT, BRIAN	RECEPTION SUPPLIES (TRIG'S)	REIMB ART	MUSEUM GENERAL EXP	241.51.00750.5000	70.77
07/21/2011	144147	BROOKS TRACTOR INC	AIR CLEANER EJECTORS	W27696		100.16100	96.22
07/21/2011	144148	BRUCE EQUIPMENT INC	BREATHER CAP	5112187		100.16100	129.63
07/21/2011	144148	BRUCE EQUIPMENT INC	PROX SWITCH	5112190		100.16100	218.25
07/21/2011	144148	BRUCE EQUIPMENT INC	PROX SWITCH	5112218		100.16100	207.59
07/21/2011	144148	BRUCE EQUIPMENT INC	ENGINE BELT	5112226		100.16100	149.14
07/21/2011	144149	BUMPER TO BUMPER AUTO PA	SERVICE GAUGE	633-119628		100.16100	22.86
07/21/2011	144149	BUMPER TO BUMPER AUTO PA	AIR FILTERS	633-119707	FLEET MAINTENANCE	100.53.30233.5250	121.96
07/21/2011	144149	BUMPER TO BUMPER AUTO PA	BRAKE CLEAN AND HEADLIGHT	633-119755		100.16100	36.67
07/21/2011	144149	BUMPER TO BUMPER AUTO PA	HEADLIGHT BULBS	633-119756		100.16100	31.17
07/21/2011	144149	BUMPER TO BUMPER AUTO PA	FILTERS	633-119757		100.16100	128.70
07/21/2011	144149	BUMPER TO BUMPER AUTO PA	BATTERY	633-119758		100.16100	65.00
07/21/2011	144149	BUMPER TO BUMPER AUTO PA	FUEL SENDING UNIT	633-119791		100.16100	388.74
07/21/2011	144149	BUMPER TO BUMPER AUTO PA	BELT & FUEL LINE CLIP	633-119831		100.16100	49.28
07/21/2011	144149	BUMPER TO BUMPER AUTO PA	BELT-CREDIT	633-119835		100.16100	43.44
07/21/2011	144149	BUMPER TO BUMPER AUTO PA	BELT	633-119836		100.16100	38.44
07/21/2011	144149	BUMPER TO BUMPER AUTO PA	BELT-CREDIT	633-119837		100.16100	38.44
07/21/2011	144149	BUMPER TO BUMPER AUTO PA	BELT	633-119838		100.16100	42.81
07/21/2011	144149	BUMPER TO BUMPER AUTO PA	GASKET MAKER	633-119892	TRANSIT FLEET MAINTENANCE	601.53.30521.3505	13.79
07/21/2011	144149	BUMPER TO BUMPER AUTO PA	FILTERS	633-119950		100.16100	236.08
07/21/2011	144149	BUMPER TO BUMPER AUTO PA	OIL	633-119956		100.16100	41.94
07/21/2011	144149	BUMPER TO BUMPER AUTO PA	FILTERS	633-119963	FLEET MAINTENANCE	100.53.30233.5250	88.95
07/21/2011	144149	BUMPER TO BUMPER AUTO PA	OIL FILTER	633-119996		100.16100	7.52
07/21/2011	144149	BUMPER TO BUMPER AUTO PA	BELT-CREDIT	633-119997		100.16100	42.81
07/21/2011	144149	BUMPER TO BUMPER AUTO PA	OIL DRY	633-120012		100.16100	20.29
07/21/2011	144149	BUMPER TO BUMPER AUTO PA	TRAILER WIRE ADAPTER	633-120081		100.16100	61.24
07/21/2011	144149	BUMPER TO BUMPER AUTO PA	OIL & AIR FILTERS	633-120110	FLEET MAINTENANCE	100.53.30233.3501	137.39
07/21/2011	144149	BUMPER TO BUMPER AUTO PA	SERPENTINE BELT	633-120125		100.16100	55.55
07/21/2011	144149	BUMPER TO BUMPER AUTO PA	FILTERS	633-120205		100.16100	249.62
07/21/2011	144150	BURNS INDUSTRIAL SUPPLY C	BEARING	405811		100.16100	29.42
07/21/2011	144151	CATCO PARTS SERVICE	PIGTAIL/MALE PINLAMP-CREDIT	13-68329		100.16100	17.58
07/21/2011	144151	CATCO PARTS SERVICE	TAILLIGHTS & WIRE PLUGS	13-68332		100.16100	73.70

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07/21/2011	144151	CATCO PARTS SERVICE	HYD HOSE PARTS	13-68883	FLEET MAINTENANCE	100.53.30233.2912	177.81
07/21/2011	144151	CATCO PARTS SERVICE	BACKUP ALARMS	13-68938		100.16100	73.52
07/21/2011	144151	CATCO PARTS SERVICE	HYDRAULIC HOSE & FITTINGS	13-69036	FLEET MAINTENANCE	100.53.30233.2912	258.33
07/21/2011	144152	COMMUNITY INDUSTRIES COR	CONTRACTUAL ABATEMENT OF ORD	00040612	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5804	1,949.36
07/21/2011	144153	COMPASS LAND CONSULTANT	LAND APPRAISAL	11-0627	CITY MASS TRANSIT EXP.	601.53.00520.3000	450.00
07/21/2011	144154	COOPER OIL INC	GREASE/OIL	244962	FLEET MAINTENANCE	100.53.30233.3401	1,401.58
07/21/2011	144154	COOPER OIL INC	CAR WASH	94099	FLEET MAINTENANCE	100.53.30233.3508	24.00
07/21/2011	144154	COOPER OIL INC	CAR WASH	94100	FLEET MAINTENANCE	100.53.30233.3508	7.00
07/21/2011	144154	COOPER OIL INC	CAR WASH	96667	FLEET MAINTENANCE	100.53.30233.3508	32.00
07/21/2011	144155	COUNTY MATERIALS	ROAD MATERIAL	1866637-00	PARKS DEPARTMENT	100.55.50200.5851	59.40
07/21/2011	144155	COUNTY MATERIALS	EXPANSION JOINT	1867618-00	PARKS DEPARTMENT	100.55.50200.3550	1.50
07/21/2011	144155	COUNTY MATERIALS	CONCRETE	1871468-00	PARKS DEPARTMENT	100.55.50200.3550	322.00
07/21/2011	144155	COUNTY MATERIALS	CONCRETE	1871471-00	PARKS DEPARTMENT	100.55.50200.3550	322.00
07/21/2011	144155	COUNTY MATERIALS	AMER HERITAGE 3/4" TON	1880210-00	STORM SEWERS	100.53.30440.3704	280.00
07/21/2011	144155	COUNTY MATERIALS	CONCRETE MUD	50015106-00	STORM SEWERS	100.53.30440.3704	138.00
07/21/2011	144155	COUNTY MATERIALS	FIBER MESH & CONCRETE MESH	50015211-00	STORM SEWERS	100.53.30440.3704	202.00
07/21/2011	144155	COUNTY MATERIALS	CONCRETE MUD	50015230-00	STORM SEWERS	100.53.30440.3704	92.00
07/21/2011	144155	COUNTY MATERIALS	CONCRETE	80005684-00	PARKS DEPARTMENT	100.55.50200.3550	322.00
07/21/2011	144155	COUNTY MATERIALS	MESH & CONCRETE MUD	80005770-00	STORM SEWERS	100.53.30440.3704	353.50
07/21/2011	144156	DAYON, MICHAEL	ART SALE "CONTEMPLATING PICASSO"	ART SALE J	ARTS COUNCIL	202.55.00375.5856	105.00
07/21/2011	144157	DIGICOPY INC	LETTERHEAD	85109	ARTS COUNCIL	202.55.00375.5000	65.28
07/21/2011	144157	DIGICOPY INC	DOG PARK BANNER & BROCHURES	85207	MISC UNCLASSIFIED GENERAL	100.51.19850.5016	262.50
07/21/2011	144157	DIGICOPY INC	LETTERHEAD	85505	ARTS COUNCIL	202.55.00375.5000	10.50
07/21/2011	144158	E.O. JOHNSON COMPANY	MAINT CONTRACT-CLERKS COPIER	CNIN497741	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	160.48
07/21/2011	144159	ENERGETIX	DOT RANDOM-TRANSIT	06112960	CITY MASS TRANSIT EXP.	601.53.00520.5602	51.00
07/21/2011	144160	ESSER GLASS	GLASS FOR SIGN	29586	PARKS DEPARTMENT	100.55.50200.3550	140.00
07/21/2011	144160	ESSER GLASS	GLASS PANEL TO THE CITY POOL BU	29609	SWIMMING POOL EXP	100.55.50421.3551	222.00
07/21/2011	144161	FAHRNER ASPHALT SEALERS I	2011 STREET SEAL COATING PROGR	PROJECT 09	REC. CENTER BUILDING	400.57.70647.8703	124,292.44
07/21/2011	144162	FASTENAL COMPANY	EAR PLUGS	WISTE13349	PARKS DEPARTMENT	100.55.50200.3550	29.00
07/21/2011	144162	FASTENAL COMPANY	EAR PLUGS	WISTE13353	PARKS DEPARTMENT	100.55.50200.3550	62.80
07/21/2011	144163	FEATHERS, SHARON	ART SALE "THE SKULL"	ART SALE J	ARTS COUNCIL	202.55.00375.5856	122.50
07/21/2011	144164	FIRST SUPPLY LLC	FAUCET	8906878-00	PARKS DEPARTMENT	100.55.50200.5754	374.50
07/21/2011	144165	FRANK'S HARDWARE	PIPE THREAD	A135703	PARKS DEPARTMENT	100.55.50200.3550	1.75
07/21/2011	144165	FRANK'S HARDWARE	BRN DUPLEX OUTLET	A136060	CITY ICE FACILITY	100.55.50450.2702	1.77
07/21/2011	144165	FRANK'S HARDWARE	CLAMP/COUPLING	A136686	CAPITAL OUTLAY	601.57.70520.8810	2.27
07/21/2011	144165	FRANK'S HARDWARE	PLUG ANGLE UNIV	A137322	PARKS DEPARTMENT	100.55.50200.5754	16.60
07/21/2011	144165	FRANK'S HARDWARE	PLUMBING & HEATING MATERIALS	A138034	PARKS DEPARTMENT	100.55.50200.5754	7.80
07/21/2011	144165	FRANK'S HARDWARE	HOME INSECT CONTROL	A138207	PARKS DEPARTMENT	100.55.50200.3550	10.92
07/21/2011	144165	FRANK'S HARDWARE	COUPLERS & KNIVES	A138373		100.16100	60.29
07/21/2011	144165	FRANK'S HARDWARE	GARBAGE PICKERS	A138831	FORESTRY DEPARTMENT	100.56.50100.3758	18.95

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07/21/2011	144165	FRANK'S HARDWARE	TRASH BAGS	A139441	DPW - ELIGIBLE	100.53.30397.4801	3.49
07/21/2011	144165	FRANK'S HARDWARE	SLEDGE HANDLING, ROPE & NYLON	B90118	PARKS DEPARTMENT	100.55.50200.3550	14.66
07/21/2011	144165	FRANK'S HARDWARE	TIRE RIM	B90267	PARKS DEPARTMENT	100.55.50200.3505	27.54
07/21/2011	144165	FRANK'S HARDWARE	OUTLET MANIFOLD & FASTENERS	B90269	PARKS DEPARTMENT	100.55.50200.5754	39.39
07/21/2011	144165	FRANK'S HARDWARE	FERTILIZER	B90413	PARKS DEPARTMENT	100.55.50200.3550	21.99
07/21/2011	144165	FRANK'S HARDWARE	SPRAY PAINT	B90443	PARKS DEPARTMENT	100.55.50200.3550	7.58
07/21/2011	144165	FRANK'S HARDWARE	TOOLS	B90674	STORM SEWERS	100.53.30440.3704	201.27
07/21/2011	144165	FRANK'S HARDWARE	FUNNEL	B91097	DPW - ELIGIBLE	100.53.30397.4803	85.99
07/21/2011	144165	FRANK'S HARDWARE	CABLE TIE & SPRAY PAINT	B91340	PARKS DEPARTMENT	100.55.50200.3550	18.12
07/21/2011	144165	FRANK'S HARDWARE	CORKS	B91342	CITY ICE FACILITY	100.55.50450.2702	46.44
07/21/2011	144165	FRANK'S HARDWARE	BRUSH, GAS TAPE, BRAKE CLEANER,	B91415	CITY ICE FACILITY	100.55.50450.2702	62.16
07/21/2011	144165	FRANK'S HARDWARE	IRRIGATION	B91496	PARKS DEPARTMENT	100.55.50200.5754	11.38
07/21/2011	144165	FRANK'S HARDWARE	BATTERY & GENERAL HARDWARE	B91567	PARKS DEPARTMENT	100.55.50200.3750	25.43
07/21/2011	144166	G & K SERVICES	TOWELS	1016464411	CITY MASS TRANSIT EXP.	601.53.00520.3551	38.60
07/21/2011	144166	G & K SERVICES	UNIFORMS	1016464412	CITY MASS TRANSIT EXP.	601.53.00520.3800	127.01
07/21/2011	144166	G & K SERVICES	TOWELS	1016467307	CITY MASS TRANSIT EXP.	601.53.00520.3551	54.01
07/21/2011	144166	G & K SERVICES	UNIFORMS	1016467308	CITY MASS TRANSIT EXP.	601.53.00520.3800	119.06
07/21/2011	144167	GRAINGER INC.	OIL & PADS	9571896118	CITY ICE FACILITY	100.55.50450.2702	67.14
07/21/2011	144168	GRANICUS INC	WEBSITE VIDEO HOSTING	27884	TELECOMMUNICATIONS	232.55.50600.5502	1,050.00
07/21/2011	144169	GREGORICH, BOB	MILEAGE REIMB FOR 06/01-06/30/11	MILEA REIM	PARK/REC ADMINISTRATION	100.55.50300.3301	73.13
07/21/2011	144170	GRUBER INC	PARK SECURITY	0005	PARKS DEPARTMENT	100.55.50200.2950	1,404.00
07/21/2011	144171	HANSEN, LISA	ART SALE "FINAL LEAP"	ART SALE J	ARTS COUNCIL	202.55.00375.5856	38.50
07/21/2011	144172	HEGGLAND, TIMOTHY	HISTORICAL SURVEY	SURVEY 3/5	HISTORICAL PRESERVATION EXP	244.55.00375.7910	8,400.00
07/21/2011	144173	HORST DISTRUBUTING INC	SOLENOID	13006-001	FLEET MAINTENANCE	100.53.30233.5250	37.31
07/21/2011	144173	HORST DISTRUBUTING INC	ELECTRICAL PARTS	13029-000	FLEET MAINTENANCE	100.53.30233.5250	67.28
07/21/2011	144174	INTEGRYS ENERGY SERVICES	GAS CHARGE-GARAGE	1294388	DPW - ELIGIBLE	100.53.30397.2200	128.26
07/21/2011	144175	JAKUSZ, LISA	REIMB MILEAGE TO AND FROM WAU	MILEAG REI	CITY PERSONNEL OFFICE	100.51.10430.3301	25.50
07/21/2011	144176	JERRY'S SMALL ENGINE SUPP	MOWER BLADES	39158	FLEET MAINTENANCE	100.53.30233.5250	112.05
07/21/2011	144177	JOURNAL COMMUNITY PUBLIS	AD-(06/01-06/30/11)	NWSP14995	CITY MASS TRANSIT EXP.	601.53.00520.5006	180.00
07/21/2011	144178	KLUCK, BRIANNE	LODGE REFUND ALL-PURPOSE 07/16/	LODGE REF		100.48.50205.55	165.00
07/21/2011	144179	KUNDINGER FLUID POWER	COUPLINGS	50144699	CITY ICE FACILITY	100.55.50450.2601	785.93
07/21/2011	144180	LABLANCS SOUTH SIDE MOTO	CHAINSAW CHAPS	0109851	FORESTRY DEPARTMENT	100.56.50100.3758	79.00
07/21/2011	144180	LABLANCS SOUTH SIDE MOTO	OIL CAP	0109884	FLEET MAINTENANCE	100.53.30233.5250	6.26
07/21/2011	144180	LABLANCS SOUTH SIDE MOTO	CARBBERATOR KIT	0109894	FLEET MAINTENANCE	100.53.30233.5250	17.00
07/21/2011	144181	MAC TOOLS DISTRIBUTOR-KE	MAGNETIC TRAY	23121	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	20.00
07/21/2011	144181	MAC TOOLS DISTRIBUTOR-KE	OFFSET GAUGE	23274	TRANSIT FLEET MAINTENANCE	601.53.30521.3505	14.69
07/21/2011	144181	MAC TOOLS DISTRIBUTOR-KE	TOOLS	23276	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	264.99
07/21/2011	144182	MADA CUSTOM APPAREL & SP	T-SHIRTS	S15471	ARENA CONCESSIONS	100.55.50451.3001	326.25
07/21/2011	144183	MAHER WATER CORPORATION	BREAKROOM WATER COOLER	241584 (994	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	28.00
07/21/2011	144184	MARCELL, ALYSSA	REIMB FOR EAGLE SCOUT PROJECT	REIMB 07/08	PARKS DEPARTMENT	100.55.50200.3550	485.46

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07/21/2011	144185	MECHANICAL SERVICES INC	SHEET METAL	14293	CITY ICE FACILITY	100.55.50450.2702	38.25
07/21/2011	144186	MENARDS	TOTAL INV #13912=\$358.00-\$22.17-\$1	13912	PARKS DEPARTMENT	100.55.50200.3550	225.85
07/21/2011	144187	METAL CRAFTERS INC	SHARPEN BLADES	29519	FLEET MAINTENANCE	100.53.30233.2912	180.00
07/21/2011	144188	MID-STATE TRUCK SERVICE IN	HYD FITTINGS	130915P		100.16100	86.94
07/21/2011	144188	MID-STATE TRUCK SERVICE IN	O-RINGS	130926P		100.16100	6.17
07/21/2011	144189	MILLER, KEN	CLOTHING REIMB	SHOE 2011	PARKS DEPARTMENT	100.55.50200.3020	150.00
07/21/2011	144190	MOBILE OFFICE DESIGNS INC	FIX STROBE ISSUES	11-1366	FLEET MAINTENANCE	100.53.30233.2912	73.00
07/21/2011	144190	MOBILE OFFICE DESIGNS INC	FIXED LIGHTING ISSUES ON 2010 FO	11-1367	FLEET MAINTENANCE	100.53.30233.2912	89.04
07/21/2011	144190	MOBILE OFFICE DESIGNS INC	RADAR MOUNT REPAIR	11-1569	FLEET MAINTENANCE	100.53.30233.2912	54.75
07/21/2011	144191	NAPA AUTO PARTS	BELT	052776		100.16100	67.49
07/21/2011	144191	NAPA AUTO PARTS	MUFFLER CLAMPS	052777		100.16100	10.39
07/21/2011	144191	NAPA AUTO PARTS	SERPENTINE BELT-CREDIT	052790		100.16100	67.49
07/21/2011	144192	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	OE-119919-1	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	156.15
07/21/2011	144192	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	OE-120075-1	CITY INSPECTION DEPARTMENT	100.52.18400.3000	65.86
07/21/2011	144192	OFFICE SUPPLIES 2 U	2012 PLANNER	OE-120542	CITY PERSONNEL OFFICE	100.51.10430.3000	15.71
07/21/2011	144193	OLSEN SAFETY EQUIPMENT	MEDICINE	0257408-IN		100.16100	84.59
07/21/2011	144194	PARADISE POOL & SPA	FILTER CLEANER	13029	SWIMMING POOL EXP	100.55.50421.3551	478.10
07/21/2011	144195	PARTS ASSOCIATES INC	ANTI-SEIZE, TERMINALS & PAINT	PAI1027441		100.16100	240.26
07/21/2011	144195	PARTS ASSOCIATES INC	LINKS, NUTS & WASHERS	PAI1027442	FLEET MAINTENANCE	100.53.30233.5250	33.75
07/21/2011	144196	PATRIOT 2000 INC	SAW BLADES	99213		100.16100	890.00
07/21/2011	144197	PETTY CASH FOR TRANSIT	PENCILS	STAPLES 07	CITY MASS TRANSIT EXP.	601.53.00520.3000	8.99
07/21/2011	144198	POINT SUPPLY	CHEMICAL-EVERCLEAN 5 GAL PAIL	9256	GENERAL RECREATION BUILDING	100.55.50490.3551	45.90
07/21/2011	144199	PORTAGE COUNTY GAZETTE	POOL-"FREE SWIMMING" AD	41884	SWIMMING POOL EXP	100.55.50421.3550	68.00
07/21/2011	144199	PORTAGE COUNTY GAZETTE	AD-"SUMMER SKATE LESSONS"	41903	CITY ICE FACILITY	100.55.50450.3450	35.00
07/21/2011	144199	PORTAGE COUNTY GAZETTE	POOL-"FREE SWIMMING" AD	41928	SWIMMING POOL EXP	100.55.50421.3550	54.40
07/21/2011	144199	PORTAGE COUNTY GAZETTE	POOL-"FREE SWIMMING" AD	42000 BALA	SWIMMING POOL EXP	100.55.50421.3550	108.80
07/21/2011	144199	PORTAGE COUNTY GAZETTE	POOL-"FREE SWIMMING" AD (20% OF	42189	SWIMMING POOL EXP	100.55.50421.3550	108.80
07/21/2011	144200	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 06/3	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	15,611.16
07/21/2011	144200	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 06/3	RECYCLING	100.53.30633.5750	8,400.56
07/21/2011	144200	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 06/3	PARKS DEPARTMENT	100.55.50200.5750	604.39
07/21/2011	144201	PORTAGE CTY REGISTER OF D	RECORDING FEES	APRIL-JUNE	OTHER GENERAL GOVERNMENT	100.51.19900.5151	390.00
07/21/2011	144202	QMI SECURITY SOLUTIONS	ROLL UP WINDOW	358973-1	PARKS DEPARTMENT	100.55.50200.3550	113.60
07/21/2011	144203	REINDERS INC	COVERS, MAGNET PLATE & RIVETS	1345438-00		100.16100	93.02
07/21/2011	144203	REINDERS INC	V-BELT	1345788-00		100.16100	60.47
07/21/2011	144203	REINDERS INC	MOWER PARTS	1347862-00	FLEET MAINTENANCE	100.53.30233.5250	57.23
07/21/2011	144203	REINDERS INC	SWITCH	1348517-00	FLEET MAINTENANCE	100.53.30233.5250	101.82
07/21/2011	144203	REINDERS INC	HANDLE-LATCH & BUSHING	1349011-00	FLEET MAINTENANCE	100.53.30233.5250	39.80
07/21/2011	144203	REINDERS INC	PAID CHECK & CREDIT CARD	906517-00 C	DPW - ELIGIBLE	100.53.30397.3509	145.40
07/21/2011	144203	REINDERS INC	PAID CHECK & CREDIT CARD	906525-00 C	DPW - ELIGIBLE	100.53.30397.3509	177.80
07/21/2011	144203	REINDERS INC	IRRIGATION HEADS	906610-00	PARKS DEPARTMENT	100.55.50200.5754	8.91

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07/21/2011	144203	REINDERS INC	IRRIGATION PARTS	906676-00	PARKS DEPARTMENT	100.55.50200.5754	44.03
07/21/2011	144204	RESERVE ACCOUNT	POSTAGE	34316992 07	OTHER GENERAL GOVERNMENT	100.51.19900.3006	10,000.00
07/21/2011	144205	RETTLER CORPORATION	PROJECT #10.066-DOWNTOWN SQ	0009573	MISC UNCLASSIFIED GENERAL	416.51.19850.5000	15,641.00
07/21/2011	144206	ROTO-ROOTER SEWER & DRAI	DRAIN CLEANING	72542	PARKS DEPARTMENT	100.55.50200.2922	115.00
07/21/2011	144207	ROYER	SWITCH	611101		100.16100	94.94
07/21/2011	144208	SAFELITE AUTOGLASS	REPLACED WINDSHIELD	0519712617	FLEET MAINTENANCE	100.53.30233.2912	246.89
07/21/2011	144209	SAINTS HEALTH SERVICES FO	AUDIOGRAMS	69730	OTHER GENERAL GOVERNMENT	100.51.19900.2011	80.00
07/21/2011	144209	SAINTS HEALTH SERVICES FO	DOT RANDOMS	69730	OTHER GENERAL GOVERNMENT	100.51.19900.2100	135.00
07/21/2011	144209	SAINTS HEALTH SERVICES FO	AUDIOGRAM (TIMDAL)	69730		100.13900	20.00
07/21/2011	144209	SAINTS HEALTH SERVICES FO	DOT RANDOMS (STERLING)	69730		100.13900	55.00
07/21/2011	144210	SCAFFIDI MOTORS INC	FILTERS	126256		100.16100	28.09
07/21/2011	144210	SCAFFIDI MOTORS INC	ELBOW FITTINGS	126290		100.16100	132.17
07/21/2011	144210	SCAFFIDI MOTORS INC	FILTERS	126515		100.16100	466.45
07/21/2011	144210	SCAFFIDI MOTORS INC	BRACKET & TENSION KIT	231842	POINT PLUS FLEET MAINT.	601.53.30522.3501	79.88
07/21/2011	144210	SCAFFIDI MOTORS INC	REPLACE A/C COMPRESSOR	595371	POINT PLUS FLEET MAINT.	601.53.30522.3501	1,622.75
07/21/2011	144211	SCHRADER, THOMAS	MILEAGE REIMB 05/02-07/08/11 (511 M	RIEMB MILE	PARK/REC ADMINISTRATION	100.55.50300.3301	191.62
07/21/2011	144212	SCICLUNA, THOMAS	SCULPTURE FOR SCULPTURE PARK	SCULPTURE	ST PT SCULPTURE PARK	202.57.50683.5000	3,500.00
07/21/2011	144213	SCOTT'S PORTABLE TOILETS	POR-A-POT	4147	PARKS DEPARTMENT	100.55.50200.2922	75.00
07/21/2011	144214	SERVICE MOTOR COMPANY	WASHERS	IS46325		100.16100	19.79
07/21/2011	144215	SHOPKO	CALCULATOR	51394	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	16.99
07/21/2011	144215	SHOPKO	BATTERIES & BANDAIDS	51395	PARKS DEPARTMENT	100.55.50200.3008	20.56
07/21/2011	144216	SID HARVEY INDUSTRIES	FREON	108026494	CITY ICE FACILITY	100.55.50450.2601	2,900.00
07/21/2011	144217	SNAP-ON TOOLS	SCREW DRIVER	243635	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	15.95
07/21/2011	144218	SPECIALIZED COMPUTER SYS	REPLACE MOUSE	0025968-IN	INFORMATION TECHNOLOGY	100.51.19870.2800	39.95
07/21/2011	144219	STEVENS POINT BOARD OF ED	1900 W. ZINDA DR.	18020-00 06/	AMERICORP EXP	233.51.00750.2204	94.79
07/21/2011	144220	STEVENS POINT SEWAGE DEP	AIRPORT - VAC HAUL	0000435	MUNICIPAL AIRPORT	610.53.30510.5000	383.84
07/21/2011	144221	STEVENS POINT WATER AND	DIGGER'S HOTLINE-JUNE 2011	0000998	DPW - INELIGIBLE	100.53.30398.2210	288.00
07/21/2011	144221	STEVENS POINT WATER AND	PAID BY THE ST. POINT SCHOOL DIS	18020-00 06/	AMERICORP EXP	233.51.00750.2204	94.79-
07/21/2011	144222	SUMMIT AMERICA INSURANCE	JULY HEALTH INSURANCE PREMIUM	7000J	AMERICORP EXP	233.51.00750.5000	564.08
07/21/2011	144223	TRIG'S	FOOD-END OF SEASON STAFF PART	TRX32 06/16	TELECOMMUNICATIONS	232.55.50600.3202	28.76
07/21/2011	144224	UNIVERSAL INCORPORATED	SUBWAY	124681	ARENA CONCESSIONS	100.55.50451.3001	62.50
07/21/2011	144225	WAUSAU CHEMICAL CORPORA	POOL TEST KIT SUPPLIES	INV-203725	SWIMMING POOL EXP	100.55.50421.3756	15.50
07/21/2011	144225	WAUSAU CHEMICAL CORPORA	POOL CHEMICALS	INV-203726	SWIMMING POOL EXP	100.55.50421.3756	129.15
07/21/2011	144226	WERNER ELECTRIC SUPPLY C	BALLAST	S3316464.00	PARKS DEPARTMENT	100.55.50200.5753	39.80
07/21/2011	144226	WERNER ELECTRIC SUPPLY C	ZIP TIES	S3316564.00	PARKS DEPARTMENT	100.55.50200.3550	136.47
07/21/2011	144227	WI DEPT OF JUSTCE DIV LAW-	BACKGROUND CHECKS	G2997 07/01/	PARK/REC ADMINISTRATION	100.55.50300.3203	42.00
07/21/2011	144228	WISCONSIN HISTORICAL SOCI	HP/DRC CONFERENCE (MICHAEL OS	CONFEREN	HISTORIC PRESERVATION	100.56.60310.5910	55.00
07/21/2011	144228	WISCONSIN HISTORICAL SOCI	HP/DRC WORKSHOP	HISTORIC C	HISTORIC PRESERVATION	100.56.60310.5910	55.00
07/21/2011	144229	WOOD STREET RENTAL CENT	POWER TOOL RENTAL	23664	PARKS DEPARTMENT	100.55.50200.3550	45.00
07/21/2011	144229	WOOD STREET RENTAL CENT	CONCRETE TOOL RENTAL	23732	PARKS DEPARTMENT	100.55.50200.3550	13.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
07/21/2011	144229	WOOD STREET RENTAL CENT	CABLE PROTECTORS	23763-1	PARK/REC ADMINISTRATION	100.55.50300.3450	62.50
07/21/2011	144229	WOOD STREET RENTAL CENT	HANDLE ASSEMBLY	24206-1		100.16100	55.98
07/21/2011	144230	YUDCHITZ, ERIN	AMCORPS-POSTAGE & INK CARTRID	AMCRPS 4/2	AMERICORP EXP	233.51.00750.5000	33.11
07/21/2011	144230	YUDCHITZ, ERIN	TARGET: JANITORIAL SUPPLIES	AMCRPS 4/2	AMERICORP EXP	233.51.00750.2204	21.08
07/21/2011	144231	ZARNOTH BRUSH WORKS INC	TOGGLE SWITCH	0134551-IN		100.16100	61.75
07/21/2011	144232	ZINDA, RICK	SAFETY SHOE REIMB	SHOE 2011	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	126.00
Grand Totals:							<u>708,674.19</u>