

**FINANCE COMMITTEE AGENDA**  
**Monday, October 10, 2011 – 6:00 P.M.**  
**[or immediately following previously scheduled meeting]**  
**Lincoln Center - 1519 Water Street**

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

1. CodeRED Funding.
2. Funding of Business 51 Tiered Environmental Assessment. (Recommendation from Board of Public Works)
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.

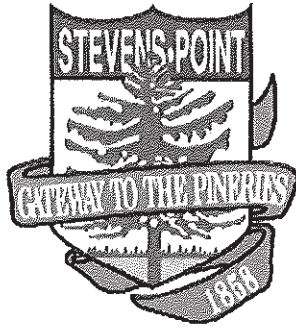
Copies of ordinances, resolutions, reports and minutes of the committee meetings are on file at the office of the City Clerk for inspection during normal business hours from 7:30 A.M. to 4:00 P.M.

October 4, 2011

To: Finance Committee  
From: C/T Schlice  
Re: Finance Agenda Items

Item:

1. CodeRED Funding: Director McGinty is requesting additional funding for CodeRED . (see attached memo) If approved, recommendation is to allocate funding from the Contingency Account.
2. Funding for Tiered Environmental Agreement (recommendation from the Board of Public Works): This would be funding from the funding (\$6,000,000) given to the City by the State of Wisconsin when the jurisdictional transfer was made.



## Police and Fire Commission

City of Stevens Point  
1515 Strongs Avenue  
Stevens Point WI 54481

Sally McGinty, Director of Emergency Management  
(715) 346-1517

### MEMO

Date: 07 September 2011  
To: Comptroller/Treasurer John Schlice  
From: Director Sally McGinty *sem*  
Subject: CodeRED Funding

1. CodeRED, the emergency phone notification system used by the City of Stevens Point, costs the County \$25,000 each year. Several agencies/organizations contribute to that cost and share in use of the system. That initial amount of money buys 75,000 minutes of announcements. When the purchased minutes are depleted, if a job is in progress, the account is automatically renewed for 7,500 minutes at 26 cents per minute.
2. This year the City of Stevens Point has used the majority of the pool of minutes. We have used CodeRED to successfully locate two missing elderly men and provide information to city residents during the July 19<sup>th</sup> storm emergency. We used 32,652 minutes in our successful search for a missing elderly man last month. That use of CodeRED depleted the County pool of minutes and we rolled through two and a half banks of extra minutes. We owe the County \$1,700 for the additional minutes we used. There are currently 3,000 minutes remaining in the County account. We will rapidly use those minutes if we have another emergency. Recommend we reimburse the County the \$1,700 for the extra minutes we used. I also recommend we allocate funds in the event we need to use the system for emergency notifications yet this year - \$3,900 would provide 15,000 minutes.
3. Please let me know if you have any questions.

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
09/13/2011	144608	A-1 ELEVATOR SALES & SERVI	REPAIR INCLINE LIFT	2285	CITY ICE FACILITY	100.55.50450.2702	385.00
09/13/2011	144609	ACCURATE SUSPENSION WAR	BUTT CONN, TIES & NITRILE GLOVES	1113441	FLEET MAINTENANCE	100.53.30233.3501	74.15
09/13/2011	144610	AFFORDABLE AUTO GLASS LL	WINDSHIELD REPAIR	4796	FLEET MAINTENANCE	100.53.30233.2912	75.00
09/13/2011	144611	AFFORDABLE TREE SERVICE	STORM DAMAGE-TREE REMOVAL	510498	2011 STORM EXPENDITURES	242.51.19860.5000	3,846.50
09/13/2011	144612	AMERICAN ASPHALT OF WISC	HOT MIX	5300015807	DPW - ELIGIBLE	100.53.30397.4508	357.06
09/13/2011	144613	AMERICAN INDUSTRIAL REFRI	OIL	242442	2011 STORM EXPENDITURES	242.51.19860.5000	2,179.58
09/13/2011	144614	AMERICAN WELDING AND GAS	TORCH HOSE	01399385	FLEET MAINTENANCE	100.53.30233.3501	165.00
09/13/2011	144614	AMERICAN WELDING AND GAS	WELDMAT	01399386	FLEET MAINTENANCE	100.53.30233.3501	10.00
09/13/2011	144614	AMERICAN WELDING AND GAS	TORCH GAS	01402782	FLEET MAINTENANCE	100.53.30233.3501	102.06
09/13/2011	144614	AMERICAN WELDING AND GAS	WELDER PARTS	01402783	FLEET MAINTENANCE	100.53.30233.3501	87.30
09/13/2011	144615	ARAMARK UNIFORM SERVICES	UNIFORMS	632-6549381	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	188.28
09/13/2011	144615	ARAMARK UNIFORM SERVICES	UNIFORMS	632-6555588	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	188.28
09/13/2011	144615	ARAMARK UNIFORM SERVICES	UNIFORMS	632-6560631	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	188.28
09/13/2011	144616	ARTHUR J. GALLAGHER RMS I	NOTARY BOND	563522	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	100.00
09/13/2011	144617	BADGER PLASTIC & SUPPLY IN	PLASTIC SANDER SHIELDS	200350		100.16100	314.20
09/13/2011	144618	BAKER TILLY VIRCHOW KRAUS	AUDIT WORK	BT541991	EXTERNAL AUDITING	100.51.19960.2004	2,712.00
09/13/2011	144619	BATTERIES PLUS	BATTERIES	231177	PARKS DEPARTMENT	100.55.50200.3505	9.99
09/13/2011	144620	BAUER BLASTING AND PAINTI	SAND BLAST RINGS	INV 09/06/11	FLEET MAINTENANCE	100.53.30233.2912	197.00
09/13/2011	144621	BEAVER OF WISCONSIN	REPAIR PRESSURE WASHER HOSE	075591	FLEET MAINTENANCE	100.53.30233.2912	32.00
09/13/2011	144621	BEAVER OF WISCONSIN	REPAIR HOSE	076141	FLEET MAINTENANCE	100.53.30233.2912	12.00
09/13/2011	144622	BEMBENEK, MIKE	CLOTHING ALLOWANCE	SHOE 2011	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	150.00
09/13/2011	144623	BENZMILLER, DONALD	MILEAGE REIMB 361 MILES X \$.375	MILEAGE R	CITY INSPECTION DEPARTMENT	100.52.18400.3301	135.38
09/13/2011	144624	BEV'S FLORAL & GIFTS	NO ELECTRICAL WAS DONE-PARCEL	PJ#COTH-11		100.44.18301.52	30.00
09/13/2011	144625	BOELTER COMPANIES	TOWELING	93556940	CITY ICE FACILITY	100.55.50450.3551	124.00
09/13/2011	144626	BROOKS TRACTOR INC	LAMPS	W28025		100.16100	269.82
09/13/2011	144626	BROOKS TRACTOR INC	SWITCHES	W28026		100.16100	795.78
09/13/2011	144627	BRUCE EQUIPMENT INC	SWITCHES	5112503		100.16100	83.40
09/13/2011	144627	BRUCE EQUIPMENT INC	D-ROTARY SWITCH 3-SPEED	5112551		100.16100	35.67
09/13/2011	144627	BRUCE EQUIPMENT INC	HYD MOTOR	5112633		100.16100	457.53
09/13/2011	144628	BUMPER TO BUMPER AUTO PA	ELECTRICAL TAPE (CONDUIT)	633-121148	DPW - ELIGIBLE	100.53.30397.8700	56.04
09/13/2011	144628	BUMPER TO BUMPER AUTO PA	ELECTRICAL TAPE (CONDUIT)	633-121289	DPW - ELIGIBLE	100.53.30397.8700	74.72
09/13/2011	144628	BUMPER TO BUMPER AUTO PA	OIL PURCHASE	633-121940		100.16100	95.88
09/13/2011	144628	BUMPER TO BUMPER AUTO PA	OIL FILTERS	633-122056	POINT PLUS FLEET MAINT.	601.53.30522.3501	14.02
09/13/2011	144628	BUMPER TO BUMPER AUTO PA	OIL FILTER	633-122057	POINT PLUS FLEET MAINT.	601.53.30522.3501	159.84
09/13/2011	144628	BUMPER TO BUMPER AUTO PA	FILTERS	633-122060		100.16100	235.25
09/13/2011	144628	BUMPER TO BUMPER AUTO PA	AIR FILTERS	633-122070		100.16100	54.84
09/13/2011	144628	BUMPER TO BUMPER AUTO PA	MOTOR TUNE UP, EP GREASE & WAS	633-122117	PARKS DEPARTMENT	100.55.50200.3750	55.65
09/13/2011	144628	BUMPER TO BUMPER AUTO PA	BRAKE PARTS	633-122123		100.16100	101.23
09/13/2011	144628	BUMPER TO BUMPER AUTO PA	WHISK BROOMS	633-122175	FLEET MAINTENANCE	100.53.30233.3501	15.37
09/13/2011	144628	BUMPER TO BUMPER AUTO PA	WHISK BROOMS	633-122182		100.16100	21.45

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
09/13/2011	144628	BUMPER TO BUMPER AUTO PA	WHISK BROOM-CREDIT	633-122183		100.16100	21.45-
09/13/2011	144628	BUMPER TO BUMPER AUTO PA	MUFFLER CLAMPS	633-122233		100.16100	11.58
09/13/2011	144628	BUMPER TO BUMPER AUTO PA	MINI LAMP	633-122240		100.16100	22.90
09/13/2011	144628	BUMPER TO BUMPER AUTO PA	BATTERY	633-122276		100.16100	65.00
09/13/2011	144628	BUMPER TO BUMPER AUTO PA	BATTERY	633-122282	FLEET MAINTENANCE	100.53.30233.3501	82.00
09/13/2011	144628	BUMPER TO BUMPER AUTO PA	PIGTAIL & SOCKETS	633-122301		100.16100	10.18
09/13/2011	144628	BUMPER TO BUMPER AUTO PA	FILTERS	633-122310	FLEET MAINTENANCE	100.53.30233.5250	35.97
09/13/2011	144628	BUMPER TO BUMPER AUTO PA	MOTOR MOUNT	633-122329		100.16100	25.99
09/13/2011	144628	BUMPER TO BUMPER AUTO PA	BATTERY	633-122353		100.16100	82.00
09/13/2011	144628	BUMPER TO BUMPER AUTO PA	PLUG	633-122365	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	2.79
09/13/2011	144628	BUMPER TO BUMPER AUTO PA	FLASHERS	633-122375		100.16100	97.84
09/13/2011	144628	BUMPER TO BUMPER AUTO PA	EXHAUST CLAMP	633-122388		100.16100	11.58
09/13/2011	144628	BUMPER TO BUMPER AUTO PA	GREASE FITTINGS	633-122476	FLEET MAINTENANCE	100.53.30233.3501	14.40
09/13/2011	144628	BUMPER TO BUMPER AUTO PA	BELT	633-122501		100.16100	28.52
09/13/2011	144628	BUMPER TO BUMPER AUTO PA	WIPER BLADES & CHOKE CLEANER	633-122511		100.16100	59.98
09/13/2011	144628	BUMPER TO BUMPER AUTO PA	FILTERS	633-122514		100.16100	425.40
09/13/2011	144629	BUSHMAN ELECTRIC CRANE &	TRAFFIC SIGNAL REPAIR	19285	DPW - ELIGIBLE	100.53.30397.2301	186.00
09/13/2011	144629	BUSHMAN ELECTRIC CRANE &	SIGNAL REPAIR	19297	DPW - ELIGIBLE	100.53.30397.2301	93.00
09/13/2011	144629	BUSHMAN ELECTRIC CRANE &	SIGNAL REPAIR	19298	DPW - ELIGIBLE	100.53.30397.2301	188.20
09/13/2011	144629	BUSHMAN ELECTRIC CRANE &	SIGNAL REPAIR	19299	DPW - ELIGIBLE	100.53.30397.2301	441.00
09/13/2011	144629	BUSHMAN ELECTRIC CRANE &	LIGHTING REPAIR	19302	PARKS DEPARTMENT	100.55.50200.5853	387.50
09/13/2011	144630	CARQUEST AUTO PARTS	BRAKE PARTS	2042-271720		100.16100	20.36
09/13/2011	144630	CARQUEST AUTO PARTS	SPOT LIGHT	2042-271738	STORM SEWERS	100.53.30440.3704	14.99
09/13/2011	144630	CARQUEST AUTO PARTS	WHITE GREASE	2042-271845		100.16100	35.88
09/13/2011	144630	CARQUEST AUTO PARTS	BRAKE CLEANER	2042-272241	2011 STORM EXPENDITURES	242.51.19860.5000	26.64
09/13/2011	144631	CARTRIDGE WORLD	INK	2708	PARK/REC ADMINISTRATION	100.55.50300.3000	76.35
09/13/2011	144632	CATCO PARTS SERVICE	BRAKE SHOES	13-69886		100.16100	872.16
09/13/2011	144632	CATCO PARTS SERVICE	DRYER SOFT SEAT	13-69978	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	818.61
09/13/2011	144632	CATCO PARTS SERVICE	CORE-CREDIT	13-69982		100.16100	872.16-
09/13/2011	144633	CENTRAL CAR WASH	CAR WASH	2929	FLEET MAINTENANCE	100.53.30233.3508	13.50
09/13/2011	144634	CHUCK'S REPAIR LLC	GREASE GUNS & END	XX004506	FLEET MAINTENANCE	100.53.30233.3401	103.29
09/13/2011	144635	COCA-COLA ENT LAKESHORE	COKE PRODUCTS	3258136515	ARENA CONCESSIONS	100.55.50451.3001	424.05
09/13/2011	144636	COLOR VISION LTD	MONTHLY PASSES	59922	CITY MASS TRANSIT EXP.	601.53.00520.5006	167.08
09/13/2011	144637	COMMUNITY INDUSTRIES COR	CONTRACTUAL ABATEMENT OF ORD	00040742	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5804	1,480.00
09/13/2011	144638	CONNEY SAFETY PRODUCTS	EAR PLUGS	03985760	PARKS DEPARTMENT	100.55.50200.3008	246.15
09/13/2011	144638	CONNEY SAFETY PRODUCTS	GLOVES	03990042	CITY ICE FACILITY	100.55.50450.3008	38.88
09/13/2011	144639	CONSTRUCKS INC	GRANITE	18513	PARKS DEPARTMENT	100.55.50200.5851	599.76
09/13/2011	144639	CONSTRUCKS INC	GRANITE	18575	PARKS DEPARTMENT	100.55.50200.5851	299.88
09/13/2011	144639	CONSTRUCKS INC	MOVE EXCAVATOR	18610	FLEET MAINTENANCE	100.53.30233.3504	198.00
09/13/2011	144639	CONSTRUCKS INC	TOPSOIL	18644	PARKS DEPARTMENT	100.55.50200.3550	216.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
09/13/2011	144640	COOPER OIL INC	CAR WASH	95183	FLEET MAINTENANCE	100.53.30233.3508	4.00
09/13/2011	144640	COOPER OIL INC	CAR WASH	95185	FLEET MAINTENANCE	100.53.30233.3508	16.00
09/13/2011	144640	COOPER OIL INC	CAR WASH	95186	FLEET MAINTENANCE	100.53.30233.3508	8.00
09/13/2011	144640	COOPER OIL INC	CAR WASH	95187	FLEET MAINTENANCE	100.53.30233.3508	8.00
09/13/2011	144640	COOPER OIL INC	CAR WASH	95189	FLEET MAINTENANCE	100.53.30233.3508	12.00
09/13/2011	144640	COOPER OIL INC	CAR WASH	95190	FLEET MAINTENANCE	100.53.30233.3508	4.00
09/13/2011	144640	COOPER OIL INC	CAR WASH	95191	FLEET MAINTENANCE	100.53.30233.3508	8.00
09/13/2011	144640	COOPER OIL INC	CAR WASH	95192	FLEET MAINTENANCE	100.53.30233.3508	8.00
09/13/2011	144641	COPY CENTER	LAMINATE	59942	CITY ICE FACILITY	100.55.50450.3000	10.00
09/13/2011	144642	COUNTY MATERIALS	CONCRETE FOR IVERSON RENOVATI	1901205-00	PARKS DEPARTMENT GENERAL	100.57.70620.8689	43.74
09/13/2011	144642	COUNTY MATERIALS	CONCRETE FOR IVERSON RENOVATI	1902063-00	PARKS DEPARTMENT GENERAL	100.57.70620.8689	97.20
09/13/2011	144642	COUNTY MATERIALS	CONCRETE RINGS	1905346-00	STORM SEWERS	100.53.30440.3704	1,639.00
09/13/2011	144642	COUNTY MATERIALS	ROAD BASE MATERIAL	1909682-00	DPW - ELIGIBLE	100.53.30397.4501	43.11
09/13/2011	144642	COUNTY MATERIALS	SAND	1911684-00	CITY ICE FACILITY	100.55.50450.2702	36.00
09/13/2011	144642	COUNTY MATERIALS	GRANITE	1913552-00	STORM SEWERS	100.53.30440.3704	16.50
09/13/2011	144642	COUNTY MATERIALS	CONCRETE MUD	50015929-00	STORM SEWERS	100.53.30440.3704	138.00
09/13/2011	144642	COUNTY MATERIALS	CONCRETE MUD	50015996-00	STORM SEWERS	100.53.30440.3704	230.00
09/13/2011	144642	COUNTY MATERIALS	CONCRETE MUD	50016100-00	STORM SEWERS	100.53.30440.3704	138.00
09/13/2011	144642	COUNTY MATERIALS	CONCRETE MUD	50016138-00	STORM SEWERS	100.53.30440.3704	138.00
09/13/2011	144642	COUNTY MATERIALS	CONCRETE MUD	50016163-00	STORM SEWERS	100.53.30440.3704	138.00
09/13/2011	144642	COUNTY MATERIALS	CONCRETE MUD	50016190-00	STORM SEWERS	100.53.30440.3704	92.00
09/13/2011	144642	COUNTY MATERIALS	CONCRETE MUD	80006517-00	STORM SEWERS	100.53.30440.3704	230.00
09/13/2011	144642	COUNTY MATERIALS	CONCRETE MUD	80006621-00	STORM SEWERS	100.53.30440.3704	92.00
09/13/2011	144643	COURTESY MOTORS	DOOR LATCHES	86326	FLEET MAINTENANCE	100.53.30233.3501	280.58
09/13/2011	144643	COURTESY MOTORS	SWITCH	86441	FLEET MAINTENANCE	100.53.30233.3501	58.39
09/13/2011	144644	CTL COMPANY INC	HAND TOWELS	128340	DPW - ELIGIBLE	100.53.30397.3550	95.26
09/13/2011	144644	CTL COMPANY INC	VACUUM HOSE	128920	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	39.95
09/13/2011	144644	CTL COMPANY INC	TISSUE	129174	CITY ICE FACILITY	100.55.50450.3551	139.48
09/13/2011	144645	DAKOTA ELECTRIC SERVICE I	MICHIGAN AVE LIFT STATION	5662	STORM SEWERS	100.53.30440.3705	576.00
09/13/2011	144646	DOLCE DIGITAL IMAGING & PRI	PERMIT FEES	61387-2	D.P.W. ADMIN/ENGINEERING	100.53.30100.3511	789.52
09/13/2011	144647	ELECTION SYSTEM & SOFTWA	MAINTENANCE AGREEMENT	784367	CITY ELECTIONS	100.51.12440.2907	2,282.50
09/13/2011	144648	ELEMENT MOBILE	TRUCK INTERNET	50056397	GENERAL RECREATION BUILDING	100.55.50490.2203	267.28
09/13/2011	144649	EMPLOYEE RESOURCE CENTE	EAP GATE KEEPER SERVICES	0811-367	OTHER GENERAL GOVERNMENT	100.51.19900.2150	589.50
09/13/2011	144650	ENERGETIX	DOT RANDOM TEST/TRANSIT	08112866	CITY MASS TRANSIT EXP.	601.53.00520.5602	51.00
09/13/2011	144651	ESSER GLASS	REPAIRD WINDOW	29769	CITY MASS TRANSIT EXP.	601.53.00520.5760	82.00
09/13/2011	144651	ESSER GLASS	BUKOLT SKY LIGHT	29776	PARKS DEPARTMENT	100.55.50200.3550	242.50
09/13/2011	144652	FASTENAL COMPANY	DOWNTOWN SQUARE PROJECT	WISTE13481	MISC UNCLASSIFIED GENERAL	416.51.19850.5000	1,162.22
09/13/2011	144652	FASTENAL COMPANY	KEY STOCKS	WISTE13527	FLEET MAINTENANCE	100.53.30233.3501	16.95
09/13/2011	144652	FASTENAL COMPANY	SURVEYING SUPPLIES	WISTE13565	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	130.51
09/13/2011	144653	FIRE APPARATUS & EQUIPMEN	FIRE TRUCK REPAIRS	10174	FLEET MAINTENANCE	100.53.30233.2912	547.05

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
09/13/2011	144653	FIRE APPARATUS & EQUIPMEN	CLEAR LENS	10192		100.16100	154.38
09/13/2011	144653	FIRE APPARATUS & EQUIPMEN	LIGHT BAR PARTS	10217		100.16100	344.88
09/13/2011	144654	FIRST SUPPLY LLC	PLUMBING MATERIALS	8961797-00	PARKS DEPARTMENT	100.55.50200.3753	171.90
09/13/2011	144654	FIRST SUPPLY LLC	PVC PIPE	8972925-00	STORM SEWERS	100.53.30440.3704	104.14
09/13/2011	144654	FIRST SUPPLY LLC	PVC PIPE	8972925-01	STORM SEWERS	100.53.30440.3704	139.80
09/13/2011	144654	FIRST SUPPLY LLC	PVC PIPE	8972925-02	STORM SEWERS	100.53.30440.3704	24.16
09/13/2011	144654	FIRST SUPPLY LLC	LAVATORY SINKS & PLUMBING	8975910-00	PARKS DEPARTMENT	100.55.50200.3753	171.90
09/13/2011	144654	FIRST SUPPLY LLC	TOILET SEATS	8978722-00	SWIMMING POOL EXP	100.55.50421.3550	100.00
09/13/2011	144655	FRANK'S HARDWARE	SEALANT & PAINT	A132540	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	21.08
09/13/2011	144655	FRANK'S HARDWARE	MASTER LOCK	A132837	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	53.16
09/13/2011	144655	FRANK'S HARDWARE	PADLOCK	A132968	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	44.40
09/13/2011	144655	FRANK'S HARDWARE	PADLOCK	A136031	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	18.77
09/13/2011	144655	FRANK'S HARDWARE	KEYS	A137147	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	24.11
09/13/2011	144655	FRANK'S HARDWARE	PADLOCK	A137901	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	.18
09/13/2011	144655	FRANK'S HARDWARE	STREET LIGHTS	A142794	DPW - INELIGIBLE	100.53.30398.2302	11.02
09/13/2011	144655	FRANK'S HARDWARE	SPRAY BOTTLE	A147249	CITY MASS TRANSIT EXP.	601.53.00520.3551	5.30
09/13/2011	144655	FRANK'S HARDWARE	KICKDOWN DOOR STOP & GFCI OUT	A147650	PARKS DEPARTMENT	100.55.50200.5753	30.27
09/13/2011	144655	FRANK'S HARDWARE	PLUMBING HARDWARE	A147663	PARKS DEPARTMENT	100.55.50200.3753	24.35
09/13/2011	144655	FRANK'S HARDWARE	PLUMBING SUPPLIES (PIPE & CAP)	A147747	PARKS DEPARTMENT	100.55.50200.3753	5.11
09/13/2011	144655	FRANK'S HARDWARE	WD40 & PADLOCK	A147870	PARKS DEPARTMENT	100.55.50200.3550	78.73
09/13/2011	144655	FRANK'S HARDWARE	COIL (WIRE)	A148080	PARKS DEPARTMENT	100.55.50200.5754	106.29
09/13/2011	144655	FRANK'S HARDWARE	CLAMPS & COUPLINGS	A148182	PARKS DEPARTMENT	100.55.50200.3550	17.09
09/13/2011	144655	FRANK'S HARDWARE	WOOD FILLER	A148556	PARKS DEPARTMENT	100.55.50200.3550	6.45
09/13/2011	144655	FRANK'S HARDWARE	KEY	A148604	FLEET MAINTENANCE	100.53.30233.3501	2.89
09/13/2011	144655	FRANK'S HARDWARE	BRAKE CLEANER	A148698	2011 STORM EXPENDITURES	242.51.19860.5000	39.53
09/13/2011	144655	FRANK'S HARDWARE	MALE & FEMALE HOSE END MENDER	A149544	PARKS DEPARTMENT	100.55.50200.3550	4.90
09/13/2011	144655	FRANK'S HARDWARE	ADJUSTABLE BALLCOCK & 4" FLAT R	A149752	PARKS DEPARTMENT	100.55.50200.3550	10.11
09/13/2011	144655	FRANK'S HARDWARE	STREET LIGHTS	B93838	DPW - INELIGIBLE	100.53.30398.2302	8.95
09/13/2011	144655	FRANK'S HARDWARE	OUTLET	B95007	PARKS DEPARTMENT	100.55.50200.3550	12.82
09/13/2011	144655	FRANK'S HARDWARE	PLUMBING BLADES (WOMENS BATH	B95277	PARKS DEPARTMENT	100.55.50200.3753	7.96
09/13/2011	144655	FRANK'S HARDWARE	V30 2-1/2 SFTY HASP	B96563	PARKS DEPARTMENT	100.55.50200.3550	11.36
09/13/2011	144656	FRANK'S TRANSMISSION	REPAIRED TRANSMISSION	18230	FLEET MAINTENANCE	100.53.30233.2912	461.35
09/13/2011	144657	FREMONT INDUSTRIES INC	COOLING WATER TREATMENT	760815	CITY ICE FACILITY	100.55.50450.2601	582.55
09/13/2011	144658	FS3 INC	FIBER OPTIC PROJECT	22349	DPW - ELIGIBLE	100.53.30397.8700	1,409.60
09/13/2011	144659	G & K SERVICES	TOWELS	1016487548	CITY MASS TRANSIT EXP.	601.53.00520.3551	42.51
09/13/2011	144659	G & K SERVICES	UNIFORMS	1016487549	CITY MASS TRANSIT EXP.	601.53.00520.3800	119.06
09/13/2011	144659	G & K SERVICES	TOWELS	1016490484	CITY MASS TRANSIT EXP.	601.53.00520.3551	53.01
09/13/2011	144659	G & K SERVICES	UNIFORMS	1016490485	CITY MASS TRANSIT EXP.	601.53.00520.3800	164.60
09/13/2011	144660	GOLDEN SANDS TRUCK AND T	REPAIR SHIFT TOWER	12731	FLEET MAINTENANCE	100.53.30233.2912	242.62
09/13/2011	144661	GROSSBIER & ASSOCIATES INC	COPY OF DEPOSITION-NEAL CASEY	AD 11-0532	MISC UNCLASSIFIED GENERAL	100.51.19850.5121	75.45

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
09/13/2011	144662	GRUBER INC	PARK SECURITY	0008 08/31/1	PARKS DEPARTMENT	100.55.50200.2950	1,458.00
09/13/2011	144663	HD SUPPLY WATERWORKS, LT	BUTTERFLY VALVES	3515376	SWIMMING POOL EXP	100.55.50421.3550	358.00
09/13/2011	144664	HEATH, JEFFREY JR	SALE OF ART-SCARABOCCHIO ART	SCARABOC	MUSEUM GENERAL EXP	241.51.00750.5000	31.50
09/13/2011	144665	HOLIDAY WHOLESale	CONCESSION PRODUCT	5936239	ARENA CONCESSIONS	100.55.50451.3001	252.31
09/13/2011	144665	HOLIDAY WHOLESale	ROLLER GRILL	5936314	ARENA CONCESSIONS	100.55.50451.3025	1,450.00
09/13/2011	144666	HUMPHREY SERVICE PARTS I	AIR BAG	2121239		100.16100	135.70
09/13/2011	144667	INTEGRYS ENERGY SERVICES	GAS CHARGE GARAGE	1301363	DPW - ELIGIBLE	100.53.30397.2200	94.52
09/13/2011	144668	JERRY'S SMALL ENGINE SUPP	STARTER ROPE	40301	FLEET MAINTENANCE	100.53.30233.5250	29.71
09/13/2011	144669	JOURNAL COMMUNITY PUBLIS	ADVERTISEMENT (8/1-8/31/11)	NWSP14995	CITY MASS TRANSIT EXP.	601.53.00520.5006	180.00
09/13/2011	144670	LABLANCS SOUTH SIDE MOTO	BLOWER/VAC	0110197	PARKS DEPARTMENT	100.55.50200.3750	263.80
09/13/2011	144671	LAKES GAS CO #16	LP GAS	825645	FLEET MAINTENANCE	100.53.30233.3501	32.20
09/13/2011	144672	LEN DUDAS MOTORS INC	PROGRAM BRAKE MODULE	40293	FLEET MAINTENANCE	100.53.30233.2912	102.00
09/13/2011	144673	LONDERVILLE STEEL ENT	SS PIPE	184142		100.16100	239.49
09/13/2011	144674	LOVE MARKETING INC	ADVERTISEMENT (JOB# 0112)	31652	CITY MASS TRANSIT EXP.	601.53.00520.5006	179.00
09/13/2011	144675	MAHER WATER CORPORATION	WATER RENTAL	245303.00	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	28.00
09/13/2011	144676	MARCZAK, MICHAEL	CLOTHING ALLOWANCE	SHOE 2011	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	28.95
09/13/2011	144677	MCDILL AUTO WRECKING INC	ABS BRAKE MODULE	110500		100.16100	100.00
09/13/2011	144678	MENARDS	PAINT, CABINETS & COUNTER TOP	31392	PARKS DEPARTMENT	100.55.50200.3753	103.65
09/13/2011	144678	MENARDS	HARDWARE, COUNTER TOPS & TOOL	35120	PARKS DEPARTMENT	100.55.50200.3753	52.49
09/13/2011	144678	MENARDS	HARDWARE	37268	PARKS DEPARTMENT	100.55.50200.3550	61.98
09/13/2011	144678	MENARDS	HARDWARE-CREDIT	37616	PARKS DEPARTMENT	100.55.50200.3550	30.99-
09/13/2011	144678	MENARDS	HARDWARE	37628	PARKS DEPARTMENT	100.55.50200.3550	33.55
09/13/2011	144678	MENARDS	DOOR KNOB	39414	PARKS DEPARTMENT	100.55.50200.3550	19.98
09/13/2011	144678	MENARDS	ROLLERS & RESPIRATOR	39943	PARKS DEPARTMENT	100.55.50200.3550	134.24
09/13/2011	144679	METAL CRAFTERS INC	REFRIGERTION REPAIRS	29691&2977	CITY ICE FACILITY	100.55.50450.2702	379.70
09/13/2011	144680	MID-STATE TRUCK SERVICE IN	SWITCH	132306P	FLEET MAINTENANCE	100.53.30233.3501	133.02
09/13/2011	144680	MID-STATE TRUCK SERVICE IN	NUTS & WASHERS	132374P		100.16100	150.48
09/13/2011	144680	MID-STATE TRUCK SERVICE IN	BOLTS	132379P		100.16100	127.80
09/13/2011	144680	MID-STATE TRUCK SERVICE IN	SPRINGS & BOLTS	132406P		100.16100	1,371.46
09/13/2011	144680	MID-STATE TRUCK SERVICE IN	FIX STARTER ISSUES	335875	FLEET MAINTENANCE	100.53.30233.2912	483.26
09/13/2011	144680	MID-STATE TRUCK SERVICE IN	SEAL-CREDIT	CM132128P		100.16100	4.57-
09/13/2011	144681	MILLENNIUM TECHNOLOGY PA	CONDUIT	11-11080	DPW - ELIGIBLE	100.53.30397.8700	90.62
09/13/2011	144682	MOIBLE OFFICE DESIGNS INC	STROBE REPAIRS (SQUAD)	11-1656	FLEET MAINTENANCE	100.53.30233.2912	67.65
09/13/2011	144683	MSC INDUSTRIAL SUPPLY CO	TOOLS	35504600	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	300.84
09/13/2011	144684	MYGOV	CONTRACTED SOFTWARE	102201	INFORMATION TECHNOLOGY	100.51.19870.2907	700.00
09/13/2011	144685	NAPA AUTO PARTS	JACKS	059446	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	199.99
09/13/2011	144685	NAPA AUTO PARTS	BRAKE PARTS	059925		100.16100	14.99
09/13/2011	144686	NOVACK PAINTING AND WALL	PAINTED MEN & WOMENS RESTROO	INV 08/31/11	PARKS DEPARTMENT	100.55.50200.3753	550.00
09/13/2011	144687	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	OE-122632-1	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	17.70
09/13/2011	144687	OFFICE SUPPLIES 2 U	INK CARTRIDGES	OE-122634-1	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	198.60



Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
09/13/2011	144687	OFFICE SUPPLIES 2 U	OFFICE CALENDARS & SUPPLIES	OE-122934-1	PARK/REC ADMINISTRATION	100.55.50300.3000	69.55
09/13/2011	144687	OFFICE SUPPLIES 2 U	CORK BOARD	OE-123009-1	PARK/REC ADMINISTRATION	100.55.50300.3000	23.99
09/13/2011	144687	OFFICE SUPPLIES 2 U	MEDICINE	OE-123244-1	DPW - ELIGIBLE	100.53.30397.3008	31.38
09/13/2011	144687	OFFICE SUPPLIES 2 U	CLOCK	OE-123244-1	DPW - ELIGIBLE	100.53.30397.3550	13.68
09/13/2011	144687	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	OE-123263-1	CITY INSPECTION DEPARTMENT	100.52.18400.3000	31.44
09/13/2011	144688	OLSEN SAFETY EQUIPMENT	VESTS & MEDICINE	0259621-IN		100.16100	228.43
09/13/2011	144689	PARTS ASSOCIATES INC	PAINT	PAI1037979		100.16100	67.59
09/13/2011	144689	PARTS ASSOCIATES INC	SCREWS & TERMINALS	PAI1039933	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	54.82
09/13/2011	144690	PETTY CASH FOR TRANSIT	SPEEDOMETER MILEAGE	999204	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	9.85
09/13/2011	144691	PORTAGE COUNTY CLERK	ELECTION BALLOTS APRIL 05, 2011	ELECT BALL	CITY ELECTIONS	100.51.12440.5350	1,234.82
09/13/2011	144692	PORTAGE COUNTY GAZETTE	"WPS" AD FREE SWIM	42529	SWIMMING POOL EXP	100.55.50421.3550	54.40
09/13/2011	144692	PORTAGE COUNTY GAZETTE	AD-"BACK TO SCHOOL LESSONS"	42782	CITY ICE FACILITY	100.55.50450.3450	35.00
09/13/2011	144692	PORTAGE COUNTY GAZETTE	RECRUITMENT ADS	42843	CITY MASS TRANSIT EXP.	601.53.00520.5002	18.85
09/13/2011	144692	PORTAGE COUNTY GAZETTE	RECRUITMENT ADS	42843	OTHER GENERAL GOVERNMENT	100.51.19900.5002	31.85
09/13/2011	144692	PORTAGE COUNTY GAZETTE	RENEWAL	RENEWAL 0	CITY CLERKS OFFICE	100.51.12420.3001	40.00
09/13/2011	144693	PORTAGE COUNTY HIGHWAY	STORM COSTS-6/26-7/23/11	STORM COS	2011 STORM EXPENDITURES	242.51.19860.5000	272.50
09/13/2011	144694	POWDER COATING SPECIALIS	POWDER COAT RIM	703136	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	125.00
09/13/2011	144695	PRO-VISION INC	BACK UP CAMERA	21218	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	1,363.53
09/13/2011	144696	R & R SPECIALITIES OF WI INC	BLADE PROTECTORS	0048121-IN	CITY ICE FACILITY	100.55.50450.2702	143.44
09/13/2011	144697	REINDERS INC	MOWER PARTS	1356191-00	FLEET MAINTENANCE	100.53.30233.5250	351.79
09/13/2011	144697	REINDERS INC	TIRE	1357089-00	FLEET MAINTENANCE	100.53.30233.5250	54.50
09/13/2011	144697	REINDERS INC	GRASS SEED	909008-00	PARKS DEPARTMENT	100.55.50200.3550	30.25
09/13/2011	144697	REINDERS INC	STRAW BLANKET-CREDIT	909307-00	DPW - ELIGIBLE	100.53.30397.3509	59.27
09/13/2011	144697	REINDERS INC	STRAW BLANKETS	909477-00	PARKS DEPARTMENT	100.55.50200.3754	59.27
09/13/2011	144698	REINEKING, GENE	VOLUNTEER'S CHOICE AWARD	RIVERFRON	ARTS COUNCIL	202.55.00375.5856	100.00
09/13/2011	144699	RETTLER CORPORATION	DOWNTOWN SQUARE PROJ #10.066	0009615	MISC UNCLASSIFIED GENERAL	416.51.19850.5000	3,100.00
09/13/2011	144700	RUDER WARE LLSC	LEGAL FEES-CLIENT# 19798	149755	OTHER GENERAL GOVERNMENT	100.51.19900.2903	443.70
09/13/2011	144701	RUEKERT & MIELKE INC	GIS PROJECT	69606	INFORMATION TECHNOLOGY	100.51.19870.2908	450.00
09/13/2011	144701	RUEKERT & MIELKE INC	GIS PROJECT	70844	INFORMATION TECHNOLOGY	100.51.19870.2908	900.00
09/13/2011	144701	RUEKERT & MIELKE INC	GIS PROJECT	71027	INFORMATION TECHNOLOGY	100.51.19870.2908	296.25
09/13/2011	144701	RUEKERT & MIELKE INC	GIS PROJECT	71219	INFORMATION TECHNOLOGY	100.51.19870.2908	450.00
09/13/2011	144702	SAINTS HEALTH SERVICES FO	DOT RANDOMS-T JACOWSKI	71081		100.13900	55.00
09/13/2011	144702	SAINTS HEALTH SERVICES FO	DOT RANDOMS-R JANIS & R KIELISZE	71081	OTHER GENERAL GOVERNMENT	100.51.19900.2100	135.00
09/13/2011	144702	SAINTS HEALTH SERVICES FO	DOT RANDOMS-A KOCHANOWSKI	71081	CITY MASS TRANSIT EXP.	601.53.00520.5002	155.00
09/13/2011	144703	SCAFFIDI MOTORS INC	TEMPERATURE SENDER	127737		100.16100	109.14
09/13/2011	144703	SCAFFIDI MOTORS INC	FIX TRANNY PROBLEMS	138219	FLEET MAINTENANCE	100.53.30233.2912	261.20
09/13/2011	144703	SCAFFIDI MOTORS INC	SWITCH & VALVE	232550		100.16100	66.66
09/13/2011	144703	SCAFFIDI MOTORS INC	BRAKE CABLE	232571	POINT PLUS FLEET MAINT.	601.53.30522.3501	45.50
09/13/2011	144703	SCAFFIDI MOTORS INC	MOTOR ASSY	232575		100.16100	64.94
09/13/2011	144703	SCAFFIDI MOTORS INC	MOTOR ASSY-(HEATER)	232593		100.16100	64.94

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
09/13/2011	144703	SCAFFIDI MOTORS INC	ENGINE REPAIR	597978	FLEET MAINTENANCE	100.53.30233.2912	621.00
09/13/2011	144704	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	6184655	FLEET MAINTENANCE	100.53.30233.3502	528.00
09/13/2011	144704	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	6184724	FLEET MAINTENANCE	100.53.30233.3502	536.00
09/13/2011	144704	SCHIERL TIRE & SERVICE CEN	CASING-CREDIT	6184967	FLEET MAINTENANCE	100.53.30233.3502	143.15-
09/13/2011	144704	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	6185203	FLEET MAINTENANCE	100.53.30233.3502	528.00
09/13/2011	144705	SCHMIDMAYR, MIKE	CDL RENEWAL	CDL RENWL	CITY MASS TRANSIT EXP.	601.53.00520.3202	82.00
09/13/2011	144706	SCHRADER, THOMAS	REIMB: TAPE & BOWS	FLEET FAR	PARK/REC ADMINISTRATION	100.55.50300.3450	21.48
09/13/2011	144707	SCOTT'S PORTABLE TOILETS	POR-A-POT	4321	PARKS DEPARTMENT	100.55.50200.2922	75.00
09/13/2011	144707	SCOTT'S PORTABLE TOILETS	PORT-A-POTS	4322	PARKS DEPARTMENT	100.55.50200.2922	75.00
09/13/2011	144708	SECURITY FENCE & SUPPLY C	REPAIR DOG PARK FENCE	2011-11167-I	MISC UNCLASSIFIED GENERAL	100.51.19850.5016	391.00
09/13/2011	144709	SHERWIN-WILLIAMS CO	PAINT MACHINE FILTERS	3112-9	DPW - ELIGIBLE	100.53.30397.4803	34.80
09/13/2011	144709	SHERWIN-WILLIAMS CO	PAINT	3134-3	PARKS DEPARTMENT	100.55.50200.3550	29.09
09/13/2011	144709	SHERWIN-WILLIAMS CO	PAINT	3499-0	PARKS DEPARTMENT	100.55.50200.3550	150.15
09/13/2011	144709	SHERWIN-WILLIAMS CO	PAINT SPRAYER TIPS	7218-0	DPW - ELIGIBLE	100.53.30397.4803	27.49
09/13/2011	144709	SHERWIN-WILLIAMS CO	4 GALLONS OF PAINT	7410-3	PARKS DEPARTMENT	100.55.50200.3753	123.56
09/13/2011	144710	SHOPKO	STORAGE CONTAINER	51433	PARK/REC ADMINISTRATION	100.55.50300.3450	5.19
09/13/2011	144711	SID HARVEY INDUSTRIES	FILTER-DRIER	108027090	CITY ICE FACILITY	100.55.50450.2702	676.00
09/13/2011	144711	SID HARVEY INDUSTRIES	FILTER CORES	108027253	2011 STORM EXPENDITURES	242.51.19860.5000	845.00
09/13/2011	144711	SID HARVEY INDUSTRIES	FREON R-22	108027261	2011 STORM EXPENDITURES	242.51.19860.5000	2,960.00
09/13/2011	144711	SID HARVEY INDUSTRIES	FREON R-22	108027280	2011 STORM EXPENDITURES	242.51.19860.5000	2,960.00
09/13/2011	144712	SPECIALIZED COMPUTER SYS	SERVICE CONTRACT	0026101-IN	INFORMATION TECHNOLOGY	100.51.19870.2800	4,037.50
09/13/2011	144712	SPECIALIZED COMPUTER SYS	COMPUTER REPAIR	0026124-IN	PARK/REC ADMINISTRATION	100.55.50300.2911	25.00
09/13/2011	144713	STAPLES ADVANTAGE	OFFICE SUPPLIES	109859064	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	143.82
09/13/2011	144713	STAPLES ADVANTAGE	OFFICE SUPPLIES	109963039	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	44.95
09/13/2011	144714	STEVENS POINT CONV & VISIT	VISTITOR GUIDE AD	VISITORS G	SPECIAL EVENTS	202.55.00380.5000	994.50
09/13/2011	144714	STEVENS POINT CONV & VISIT	VISTITORS GUIDE AD-RIVERFRONT A	VISITORS G	ARTS COUNCIL	202.55.00375.5856	184.50
09/13/2011	144715	STEVENS POINT SEWAGE DEP	AIRPORT - VAC HAUL	0000464 08/	MUNICIPAL AIRPORT	610.53.30510.5000	317.39
09/13/2011	144715	STEVENS POINT SEWAGE DEP	MICH AVE LIFT STATION	0000465 08/	STORM SEWERS	100.53.30440.3705	496.41
09/13/2011	144715	STEVENS POINT SEWAGE DEP	FRANKLIN ST PROJECT	0000466 08/	REC. CENTER BUILDING	400.57.70647.8703	6,975.00
09/13/2011	144715	STEVENS POINT SEWAGE DEP	FRANKLIN ST PROJECT	0001014 08/	REC. CENTER BUILDING	400.57.70647.8703	7,394.10
09/13/2011	144716	STEVENS POINT WATER AND	ROGERS ST & CENTERPOINT	10136-0000	GENERAL RECREATION BUILDING	100.55.50490.2204	49.00
09/13/2011	144716	STEVENS POINT WATER AND	ATWELL PARK	11706-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	21.00
09/13/2011	144716	STEVENS POINT WATER AND	HEIN PARK	12189-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	21.00
09/13/2011	144717	STUCZYNSKI TRUCKING & EXC	STORM DAMAGE	18559	2011 STORM EXPENDITURES	242.51.19860.5000	200.00
09/13/2011	144718	SUMMIT AMERICA INSURANCE	SEPT HEALTH INSURANCE PREMIUM	9000S	AMERICORP EXP	233.51.00750.5000	564.08
09/13/2011	144719	SUPERIOR CHEMICAL CORPO	JANITORIAL SUPPLIES	68731	CITY ICE FACILITY	100.55.50450.3551	315.11
09/13/2011	144720	TAPCO	TRAFFIC SIGNALS	1366294	DPW - ELIGIBLE	100.53.30397.2301	987.26
09/13/2011	144720	TAPCO	SIGN MATERIAL	1368240	DPW - ELIGIBLE	100.53.30397.4801	915.45
09/13/2011	144721	TEAM SPORTING GOODS INC	CHALK FOR BALL DIAMOND	AAG005910-	PARKS DEPARTMENT	100.55.50200.5853	810.00
09/13/2011	144722	TENA INFO BUREAU SERVICES	BACKGROUND CHECK - ALEXANDER	IB16975	CITY MASS TRANSIT EXP.	601.53.00520.5002	15.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
09/13/2011	144723	TPG SUBSCRIPTION SERVICE	COMPLIANCE HANDBOOK RENEWAL	1267320 (RE	CITY MASS TRANSIT EXP.	601.53.00520.3202	349.00
09/13/2011	144724	TRANE	REFRIGERATION REPAIRS	21064324	2011 STORM EXPENDITURES	242.51.19860.5000	8,669.50
09/13/2011	144725	TREBCO SERVICES LLC	WHITING AVE RENTAL OF PORT-POT	28156	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	115.00
09/13/2011	144726	TRIG'S	HOTDOG BUNS	TRX:2 08/31/	ARENA CONCESSIONS	100.55.50451.3001	20.85
09/13/2011	144727	UNIV OF WISCONSIN-EXTENSI	SEMINARS (JOHN MOE)	1545683	CITY CLERKS OFFICE	100.51.12420.5910	40.00
09/13/2011	144728	UWSP DEPT OF ART & DESIGN	LNT BUS ROUTE MAPS (ACCT# 80510	2011 BUS R	CITY MASS TRANSIT EXP.	601.53.00520.5006	113.75
09/13/2011	144729	VAN DREEL PLUMBING	POOL GATE VALVE REPLACEMENT R	INV 09/02/11	SWIMMING POOL EXP	100.55.50421.3550	155.70
09/13/2011	144729	VAN DREEL PLUMBING	POOL GATE VALVE REPLACEMENT R	INV 09/02/11	PARKS DEPARTMENT	100.55.50200.2922	780.00
09/13/2011	144730	VAN ERT ELECTRIC COMPANY	DOWNTOWN SQUARE PROJECT	51310	MISC UNCLASSIFIED GENERAL	416.51.19850.5000	7,666.50
09/13/2011	144730	VAN ERT ELECTRIC COMPANY	DOWNTOWN SQUARE PROJECT	51316	MISC UNCLASSIFIED GENERAL	416.51.19850.5000	7,777.25
09/13/2011	144731	VEOLIA ENVIRONMENTAL SER	RECYCLING	M300004776	RECYCLING	100.53.30633.2917	458.78
09/13/2011	144732	WAUSAU CHEMICAL CORPORA	MURIATIC ACID & 5 GALLON JUGS-C	CRE-012217	SWIMMING POOL EXP	100.55.50421.3756	280.80
09/13/2011	144732	WAUSAU CHEMICAL CORPORA	CHEMICALS	INV-205466	SWIMMING POOL EXP	100.55.50421.3756	351.65
09/13/2011	144733	WERNER ELECTRIC SUPPLY C	CONDUIT PROJECT	S3305668.00	DPW - ELIGIBLE	100.53.30397.8700	36.00
09/13/2011	144733	WERNER ELECTRIC SUPPLY C	LAMPS	S3356739.00	CITY ICE FACILITY	100.55.50450.2702	58.75
09/13/2011	144734	WI DEPT OF JUSTCE DIV LAW-	BACKGROUND CHECKS	G2997 09/01/	PARK/REC ADMINISTRATION	100.55.50300.3203	7.00
09/13/2011	144735	WISCONSIN LEGAL SERVICES	ATTEMPTED SERVICE-SUBPOENA	06599	MISC UNCLASSIFIED GENERAL	100.51.19850.5121	79.15
09/13/2011	144736	WISCONSIN PARK & RECR. AS	TICKET REFUND	TICKET REF		100.46.50914.55	35.25
09/13/2011	144737	WISCONSIN PUBLIC SERVICE	DOWNTOWN SQUARE PROJECT	0401272815-	MISC UNCLASSIFIED GENERAL	416.51.19850.5000	2,874.92
09/13/2011	144737	WISCONSIN PUBLIC SERVICE	CTHR & CTH HHH	0401272815-	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.5000	732.83
09/13/2011	144738	WOOD STREET RENTAL CENT	FIBER OPTIC PROJECT	24944-1	DPW - ELIGIBLE	100.53.30397.8700	537.40
09/13/2011	144738	WOOD STREET RENTAL CENT	FIBER OPTIC PROJECT	25069-1	DPW - ELIGIBLE	100.53.30397.8700	811.67
09/13/2011	144738	WOOD STREET RENTAL CENT	FIBER OPTIC PROJECT	25176-1	DPW - ELIGIBLE	100.53.30397.8700	566.28
09/30/2011	144782	A. STEELE CO	TENTS	29487	SPECIAL EVENTS	202.55.00380.5000	850.00
09/30/2011	144783	A-1 ELEVATOR SALES & SERVI	REPAIR CHAIR LIFT	2365	CITY ICE FACILITY	100.55.50450.2702	385.00
09/30/2011	144784	A-1 EXCAVATING INC	2011 FRANKLIN ST RECONSTRUCTIO	FRANKLIN S	REC. CENTER BUILDING	400.57.70647.8703	215,349.89
09/30/2011	144785	ACCURATE SUSPENSION WAR	GLOVES	1114091		100.16100	109.56
09/30/2011	144785	ACCURATE SUSPENSION WAR	DRILL BITS	1114134		100.16100	50.80
09/30/2011	144786	AECOM TECHNICAL SERVICES	STORMWATER UTILITY ASSISTANCE	37163165	STORM SEWERS	100.53.30440.5000	489.63
09/30/2011	144786	AECOM TECHNICAL SERVICES	CBD STUDY	37163454	MISC UNCLASSIFIED GENERAL	416.51.19850.5000	8,692.67
09/30/2011	144787	AMERICAN ASPHALT OF WISC	HOT MIX	5300016140	DPW - ELIGIBLE	100.53.30397.4508	318.80
09/30/2011	144787	AMERICAN ASPHALT OF WISC	ASPHALT PURCHASE	5300016156	DPW - ELIGIBLE	100.53.30397.4508	248.80
09/30/2011	144787	AMERICAN ASPHALT OF WISC	2011 BITUMINOUS PATCHING PROJE	BITUMINOU	DPW - ELIGIBLE	100.53.30397.4508	9,642.06
09/30/2011	144787	AMERICAN ASPHALT OF WISC	PROJ #06-11 (BITUMINOUS SURFACI	BITUMINOU	DPW - ELIGIBLE	100.53.30397.8700	33,806.94
09/30/2011	144788	AMERICAN WELDING AND GAS	NITROGEN	01387443	2011 STORM EXPENDITURES	242.51.19860.5000	41.68
09/30/2011	144788	AMERICAN WELDING AND GAS	NITROGEN	01397077	2011 STORM EXPENDITURES	242.51.19860.5000	28.75
09/30/2011	144788	AMERICAN WELDING AND GAS	NITROGEN	01400622	2011 STORM EXPENDITURES	242.51.19860.5000	62.52
09/30/2011	144788	AMERICAN WELDING AND GAS	NITROGEN	01401699	2011 STORM EXPENDITURES	242.51.19860.5000	83.36
09/30/2011	144788	AMERICAN WELDING AND GAS	NITROGEN	01427236	2011 STORM EXPENDITURES	242.51.19860.5000	41.68
09/30/2011	144788	AMERICAN WELDING AND GAS	TORCH GAS	01428278	FLEET MAINTENANCE	100.53.30233.3501	117.75

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
09/30/2011	144789	ARAMARK UNIFORM SERVICES	TOWELS & SHOP RAGS	632-6558715	CITY ICE FACILITY	100.55.50450.2702	33.30
09/30/2011	144789	ARAMARK UNIFORM SERVICES	UNIFORMS	632-6565571	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	188.28
09/30/2011	144789	ARAMARK UNIFORM SERVICES	TOWELS	632-6568856	CITY ICE FACILITY	100.55.50450.2702	33.30
09/30/2011	144789	ARAMARK UNIFORM SERVICES	UNIFORMS	632-6570790	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	215.78
09/30/2011	144790	B & R ADAMS SERVICE	TOW VEHICLE	106204	FLEET MAINTENANCE	100.53.30233.3504	195.00
09/30/2011	144790	B & R ADAMS SERVICE	TOW VEHICLE	106207	FLEET MAINTENANCE	100.53.30233.3504	195.00
09/30/2011	144791	BATTERIES PLUS	STREET LIGHT REPAIRS	231401	DPW - INELIGIBLE	100.53.30398.2302	3.99
09/30/2011	144792	BEN FRANKLIN JR HIGH SCHO	LODGE DEPOSIT REFUND	LODGE REF		100.48.50205.55	100.00
09/30/2011	144793	BLUEGLOBES LLC	AIRFIELD LIGHTING	STE-13626	MUNICIPAL AIRPORT	610.53.30510.2702	365.42
09/30/2011	144793	BLUEGLOBES LLC	AIRFIELD LIGHTING	STE-13650	MUNICIPAL AIRPORT	610.53.30510.2702	49.51
09/30/2011	144794	BOLDT COMPANY	FLOOR RPAIRS	55890-001	CITY ICE FACILITY	100.55.50450.2702	6,960.00
09/30/2011	144795	BORCHARDT, BRIAN	RECEPTION SUPPLIES	SCARABOC	MUSEUM GENERAL EXP	241.51.00750.5000	25.54
09/30/2011	144795	BORCHARDT, BRIAN	TAPE	SCARABOC	MUSEUM GENERAL EXP	241.51.00750.5000	12.44
09/30/2011	144796	BRUCE EQUIPMENT INC	HOSE & ENDS	5112675		100.16100	513.27
09/30/2011	144796	BRUCE EQUIPMENT INC	DEBRIS HOSE	5112698		100.16100	406.03
09/30/2011	144796	BRUCE EQUIPMENT INC	WASHERS, NUTS & BEARINGS	5112750		100.16100	828.36
09/30/2011	144796	BRUCE EQUIPMENT INC	PIPE	5112772		100.16100	120.09
09/30/2011	144797	BUCK, LATICIA	MILEAGE REIMB	AMERICORP	AMERICORP EXP	233.51.00750.5000	31.04
09/30/2011	144798	BUMPER TO BUMPER AUTO PA	ROLLERS & OIL SEALED	633-121177	POINT PLUS FLEET MAINT.	601.53.30522.3501	90.08
09/30/2011	144798	BUMPER TO BUMPER AUTO PA	HEADLIGHT & BULBS	633-122552		100.16100	62.34
09/30/2011	144798	BUMPER TO BUMPER AUTO PA	HAND CART	633-122561	DPW - ELIGIBLE	100.53.30397.3550	83.09
09/30/2011	144798	BUMPER TO BUMPER AUTO PA	OIL/FILTER	633-122622	FLEET MAINTENANCE	100.53.30233.3501	17.23
09/30/2011	144798	BUMPER TO BUMPER AUTO PA	DUST MASK	633-122671		100.16100	18.02
09/30/2011	144798	BUMPER TO BUMPER AUTO PA	HEADLIGHT BULBS	633-122731		100.16100	38.94
09/30/2011	144798	BUMPER TO BUMPER AUTO PA	MUFFLER	633-122744		100.16100	85.49
09/30/2011	144798	BUMPER TO BUMPER AUTO PA	HOSE, CLAMPS & LIGHT	633-122853	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	81.62
09/30/2011	144798	BUMPER TO BUMPER AUTO PA	BATTERY	633-122872	FLEET MAINTENANCE	100.53.30233.3501	80.00
09/30/2011	144798	BUMPER TO BUMPER AUTO PA	BATTERY	633-122880	FLEET MAINTENANCE	100.53.30233.3501	82.00
09/30/2011	144798	BUMPER TO BUMPER AUTO PA	BATTERY-CREDIT	633-122881	FLEET MAINTENANCE	100.53.30233.3501	80.00-
09/30/2011	144798	BUMPER TO BUMPER AUTO PA	BEARING	633-122975		100.16100	16.16
09/30/2011	144798	BUMPER TO BUMPER AUTO PA	GREASE SCREWS	633-122993		100.16100	15.80
09/30/2011	144798	BUMPER TO BUMPER AUTO PA	FUEL PUMP ASSY	633-123006		100.16100	430.67
09/30/2011	144798	BUMPER TO BUMPER AUTO PA	BATTERY	633-123045		100.16100	86.00
09/30/2011	144798	BUMPER TO BUMPER AUTO PA	BATTERY	633-123049		100.16100	65.00
09/30/2011	144798	BUMPER TO BUMPER AUTO PA	WASHER FLUID	633-123056		100.16100	37.62
09/30/2011	144798	BUMPER TO BUMPER AUTO PA	BATTERY	633-123103	FLEET MAINTENANCE	100.53.30233.3501	80.00
09/30/2011	144798	BUMPER TO BUMPER AUTO PA	FUEL PUMP ASSY-CREDIT	633-123228		100.16100	430.67-
09/30/2011	144798	BUMPER TO BUMPER AUTO PA	MUFFLER CLAMPS	633-123247	FLEET MAINTENANCE	100.53.30233.3501	8.66
09/30/2011	144798	BUMPER TO BUMPER AUTO PA	EXHAUST PARTS	633-123286		100.16100	93.17
09/30/2011	144798	BUMPER TO BUMPER AUTO PA	FUEL FILTERS	633-123305		100.16100	18.64

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
09/30/2011	144798	BUMPER TO BUMPER AUTO PA	BULBS	633-123325		100.16100	8.80
09/30/2011	144798	BUMPER TO BUMPER AUTO PA	RESONATOR ASSY & PREBENT PIPE-	633-123329		100.16100	89.88-
09/30/2011	144799	BUSHMAN ELECTRIC CRANE &	STREET LIGHT REPAIR	19344	DPW - ELIGIBLE	100.53.30397.2301	72.61
09/30/2011	144799	BUSHMAN ELECTRIC CRANE &	ADVERTISING	19352-S	CITY ICE FACILITY	100.55.50450.2702	3,060.00
09/30/2011	144799	BUSHMAN ELECTRIC CRANE &	STREET LIGHTS	19378	DPW - INELIGIBLE	100.53.30398.2302	359.01
09/30/2011	144799	BUSHMAN ELECTRIC CRANE &	SCOREBOARD REPAIR	19388	PARKS DEPARTMENT	100.55.50200.5753	68.50
09/30/2011	144799	BUSHMAN ELECTRIC CRANE &	STREET LIGHTS	19395	DPW - INELIGIBLE	100.53.30398.2302	729.12
09/30/2011	144799	BUSHMAN ELECTRIC CRANE &	TRAFFIC SIGNAL	19410	DPW - INELIGIBLE	100.53.30398.2302	62.00
09/30/2011	144799	BUSHMAN ELECTRIC CRANE &	LIGHT	19443	PARKS DEPARTMENT	100.55.50200.5753	38.00
09/30/2011	144799	BUSHMAN ELECTRIC CRANE &	SIGN BOARD	SCARABOC	MUSEUM GENERAL EXP	241.51.00750.5000	248.00
09/30/2011	144800	CARROLL, THOMAS	SHOE ALLOWANCE	SHOE 2011	CITY MASS TRANSIT EXP.	601.53.00520.3020	75.00
09/30/2011	144801	CATCO PARTS SERVICE	RATCHET STRAPS	13-70188		100.16100	159.54
09/30/2011	144801	CATCO PARTS SERVICE	SLACK ADJUSTER	13-70197	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	297.68
09/30/2011	144801	CATCO PARTS SERVICE	HYD FITTINGS	13-70226		100.16100	11.04
09/30/2011	144801	CATCO PARTS SERVICE	HYD FITTINGS	13-70240		100.16100	19.50
09/30/2011	144801	CATCO PARTS SERVICE	BUS PARTS	13-70247		100.16100	695.36
09/30/2011	144801	CATCO PARTS SERVICE	RATCHET BUCKLE	13-70470		100.16100	181.00
09/30/2011	144802	CDW	E.O.C. NETWORK CONNECTIVITY	WA1000173	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	350.63
09/30/2011	144802	CDW	VOICEMAIL CHANGES @ PD	WA1000174	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	654.75
09/30/2011	144802	CDW	E.O.C. & PHONE ITEMS	WA1000230	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	1,020.00
09/30/2011	144802	CDW	PHONE & PAGING TROUBLE SHOOTI	WA1000235	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	35.00
09/30/2011	144802	CDW	E.O.C. NETWORK DEVELOPMENT	WA1000236	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	1,490.00
09/30/2011	144802	CDW	PHONE CHANGES	WA1000298	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	525.00
09/30/2011	144802	CDW	PHONE/NETWORK CHANGES	WA1000341	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	3,202.50
09/30/2011	144802	CDW	FD/CITY HALL PHONE CHANGES	WA1100327	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	620.00
09/30/2011	144802	CDW	PHONE CHANGES	WA1100383	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	630.00
09/30/2011	144803	CENTRAL WI BODY & HOIST IN	PREWET LINE STRAINER	33312		100.16100	213.50
09/30/2011	144804	CINTAS CORPORATION #442	RUGS & RAGS	442139316	MUNICIPAL AIRPORT	610.53.30510.3551	122.41
09/30/2011	144805	COCA-COLA ENT LAKESHORE	COKE PRODUCTS	3258137813	ARENA CONCESSIONS	100.55.50451.3001	290.22
09/30/2011	144805	COCA-COLA ENT LAKESHORE	COKE PRODUCTS	3258138817	ARENA CONCESSIONS	100.55.50451.3001	638.94
09/30/2011	144806	COOPER OIL INC	CAR WASH	95180 09/11/	FLEET MAINTENANCE	100.53.30233.3508	4.00
09/30/2011	144806	COOPER OIL INC	CAR WASH	95184	FLEET MAINTENANCE	100.53.30233.3508	4.00
09/30/2011	144806	COOPER OIL INC	CAR WASH	95188	FLEET MAINTENANCE	100.53.30233.3508	4.00
09/30/2011	144806	COOPER OIL INC	CAR WASH	95193	FLEET MAINTENANCE	100.53.30233.3508	8.00
09/30/2011	144806	COOPER OIL INC	CAR WASH	95194	FLEET MAINTENANCE	100.53.30233.3508	4.00
09/30/2011	144806	COOPER OIL INC	CAR WASH	95195	FLEET MAINTENANCE	100.53.30233.3508	8.00
09/30/2011	144806	COOPER OIL INC	CAR WASH	95196	FLEET MAINTENANCE	100.53.30233.3508	8.00
09/30/2011	144806	COOPER OIL INC	FUEL FOR ICE ANGEL (DR# 8171 & 80	INV 09/13/11	FLEET MAINTENANCE	100.53.30233.3401	174.91
09/30/2011	144807	COUNTY MATERIALS	SEALER	1916345-00	PARKS DEPARTMENT GENERAL	100.57.70620.8700	1,595.90
09/30/2011	144807	COUNTY MATERIALS	ROAD BASE STONE (TICKET# 173577)	1917791-00	STORM SEWERS	100.53.30440.3704	137.80

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
09/30/2011	144807	COUNTY MATERIALS	SONOTUBE	1920408-00		100.16100	84.00
09/30/2011	144807	COUNTY MATERIALS	CONCRETE MUD	1920472-00	STORM SEWERS	100.53.30440.3704	18.10
09/30/2011	144807	COUNTY MATERIALS	SEALER-CREDIT	1922590-00	PARKS DEPARTMENT GENERAL	100.57.70620.8700	309.58-
09/30/2011	144807	COUNTY MATERIALS	CONCRETE MUD	50016207-00	STORM SEWERS	100.53.30440.3704	138.00
09/30/2011	144807	COUNTY MATERIALS	CONCRETE MUD	50016279-00	STORM SEWERS	100.53.30440.3704	92.00
09/30/2011	144807	COUNTY MATERIALS	CONCRETE MUD & CALCIUM CHLORI	50016473-00	STORM SEWERS	100.53.30440.3704	145.50
09/30/2011	144807	COUNTY MATERIALS	CONCRETE MUD & CALCIUM CHLORI	50016499-00	STORM SEWERS	100.53.30440.3704	97.00
09/30/2011	144807	COUNTY MATERIALS	CONCRETE MUD	80006742-00	STORM SEWERS	100.53.30440.3704	92.00
09/30/2011	144808	COURTESY MOTORS	OIL CHANGE SERVICE	HOC511319	FLEET MAINTENANCE	100.53.30233.2912	30.83
09/30/2011	144809	CTL COMPANY INC	HAND TOWELS	130803	DPW - ELIGIBLE	100.53.30397.3550	202.50
09/30/2011	144810	CUMMINS NPOWER LLC	INSITE SUBSCRIPTION RENEWAL	001-72024	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	500.00
09/30/2011	144811	D.W. DAVIES & CO INC	WIND SCREEN CLEANER	1455217	MUNICIPAL AIRPORT	610.53.30510.3001	58.35
09/30/2011	144812	DAHMS, BOB	SHOE ALLOWANCE-ROGANS STEEL	2011 SHOE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	150.00
09/30/2011	144813	DIGICOPY INC	FS B&W FRONTSIDE AND BACK LEDG	87392	ARTS COUNCIL	202.55.00375.5856	23.82
09/30/2011	144813	DIGICOPY INC	POSTCARDS & A-2 INVITES	88651	ARTS COUNCIL	202.55.00375.5856	264.00
09/30/2011	144814	DOLCE DIGITAL IMAGING & PRI	PRINTING	61747	SPECIAL EVENTS	202.55.00380.5000	164.50
09/30/2011	144815	E.O. JOHNSON COMPANY	MAINTENANCE CONTRACT	CNIN511204	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	45.00
09/30/2011	144816	EARTHGRAINS BAKING COS IN	HOT DOG BUNS	2162116370	ARENA CONCESSIONS	100.55.50451.3001	19.32
09/30/2011	144816	EARTHGRAINS BAKING COS IN	HOT DOG BUNS	2162116530	ARENA CONCESSIONS	100.55.50451.3001	24.15
09/30/2011	144817	ELECTION SYSTEM & SOFTWA	ELECTIONS MATERIAL	777149	CITY ELECTIONS	100.51.12440.5350	275.03
09/30/2011	144817	ELECTION SYSTEM & SOFTWA	ELECTION VOTING MACHINES	784945	CITY ELECTIONS	100.51.12440.5350	275.03
09/30/2011	144818	ESSER GLASS	REPLACED OFFICE WINDOW	29800	CITY ICE FACILITY	100.55.50450.2702	115.00
09/30/2011	144819	FAIVRE IMPLEMENT INC	CHAINSAW PURCHASE	12572	DPW - ELIGIBLE	100.53.30397.3505	716.09
09/30/2011	144820	FASTENAL COMPANY	RIVETS	WISTE13536	CITY ICE FACILITY	100.55.50450.2702	47.00
09/30/2011	144820	FASTENAL COMPANY	BOLTS	WISTE13568	FLEET MAINTENANCE	100.53.30233.3501	21.91
09/30/2011	144820	FASTENAL COMPANY	BOLTS, NUTS & WASHERS	WISTE13578	FLEET MAINTENANCE	100.53.30233.3501	638.82
09/30/2011	144820	FASTENAL COMPANY	LOCK WASHERS	WISTE13582	FLEET MAINTENANCE	100.53.30233.3501	11.03
09/30/2011	144820	FASTENAL COMPANY	KEYSTOCK	WISTE13601		100.16100	2.55
09/30/2011	144820	FASTENAL COMPANY	DROP ANCHORS & FASTENERS	WISTE13603	PARKS DEPARTMENT	100.55.50200.3753	25.93
09/30/2011	144820	FASTENAL COMPANY	BOLTS	WISTE13614	FLEET MAINTENANCE	100.53.30233.3501	150.02
09/30/2011	144821	FAULKS BROS CONSTRUCTIO	BALL DIAMOND MIX	00174738	PARKS DEPARTMENT	100.55.50200.5853	557.99
09/30/2011	144822	FELTZ LUMBER CO INC	LUMBER	X-88472	CITY ICE FACILITY	100.55.50450.2702	9.55
09/30/2011	144823	FIBERNET COMMUNICATIONS	WIRELESS INTERNET SERV	23666	INFORMATION TECHNOLOGY	100.51.19870.2206	700.00
09/30/2011	144823	FIBERNET COMMUNICATIONS	SPAM FILTERING	23667	INFORMATION TECHNOLOGY	100.51.19870.2907	266.00
09/30/2011	144824	FIRE PRO INC	EXTINGUISHER RECHARGE	11-1841	PARKS DEPARTMENT	100.55.50200.2922	23.45
09/30/2011	144824	FIRE PRO INC	FIRE EXTINGUISHER MAINTENANCE	11-951	PARKS DEPARTMENT	100.55.50200.2922	848.15
09/30/2011	144825	FRANK'S HARDWARE	CARD	A137938	PARKS DEPARTMENT GENERAL	100.57.70620.8689	15.63
09/30/2011	144825	FRANK'S HARDWARE	HARDWARE-CREDIT	A139695	DPW - ELIGIBLE	100.53.30397.3550	2.66-
09/30/2011	144825	FRANK'S HARDWARE	INSECT REPELLENT & YARD GUARD	A140824	PARKS DEPARTMENT GENERAL	100.57.70620.8689	19.26
09/30/2011	144825	FRANK'S HARDWARE	PRIME	A147700	PARKS DEPARTMENT	100.55.50200.3550	11.37

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
09/30/2011	144825	FRANK'S HARDWARE	WD-40	A147921	MUNICIPAL AIRPORT	610.53.30510.2702	9.38
09/30/2011	144825	FRANK'S HARDWARE	1/8" PEXI GLASS	A149996	CITY ICE FACILITY	100.55.50450.2702	4.07
09/30/2011	144825	FRANK'S HARDWARE	MEASURING WHEEL	A150469	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	151.99
09/30/2011	144825	FRANK'S HARDWARE	SJ EXTENSION TUBE, NUT, WASHER	A150577	CITY ICE FACILITY	100.55.50450.2702	16.63
09/30/2011	144825	FRANK'S HARDWARE	RIVETS	A150592	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	16.37
09/30/2011	144825	FRANK'S HARDWARE	PLASTIC ELBOW	A150981		100.16100	2.08
09/30/2011	144825	FRANK'S HARDWARE	BALL VALVES	A151226		100.16100	52.90
09/30/2011	144825	FRANK'S HARDWARE	KEYS & MISC TOOLS	A151348	FORESTRY DEPARTMENT	100.56.50100.3758	29.82
09/30/2011	144825	FRANK'S HARDWARE	PORTABLE CORING MACHINE	A152157	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	2,180.00
09/30/2011	144825	FRANK'S HARDWARE	PAINT BRUSH & LINER	A152219	CITY MASS TRANSIT EXP.	601.53.00520.5760	14.69
09/30/2011	144825	FRANK'S HARDWARE	PLUMBING PIPES	A152247	PARKS DEPARTMENT	100.55.50200.3753	39.48
09/30/2011	144825	FRANK'S HARDWARE	REPAIR PARTS FOR GRILL/WINTER S	A152383	PARKS DEPARTMENT	100.55.50200.3753	23.82
09/30/2011	144825	FRANK'S HARDWARE	POLYURETHANE SEALANT, CAULK &	A152539	PARKS DEPARTMENT	100.55.50200.3550	16.73
09/30/2011	144825	FRANK'S HARDWARE	PINS & PEXI GLASS	A152545	FLEET MAINTENANCE	100.53.30233.3501	62.28
09/30/2011	144825	FRANK'S HARDWARE	ROLLER COVERS & FASTENERS	A152778	FORESTRY DEPARTMENT	100.56.50100.3758	17.98
09/30/2011	144825	FRANK'S HARDWARE	TOOLS	A152782	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	97.35
09/30/2011	144825	FRANK'S HARDWARE	UTILITY BOX/MAIL BOX	A153676	DPW - ELIGIBLE	100.53.30397.4801	46.34
09/30/2011	144825	FRANK'S HARDWARE	KNIFE BLADES	A153738	PARKS DEPARTMENT	100.55.50200.3753	16.90
09/30/2011	144825	FRANK'S HARDWARE	TOOLS	B91236	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	110.24
09/30/2011	144825	FRANK'S HARDWARE	PLUMBING	B96263	CITY ICE FACILITY	100.55.50450.2702	45.14
09/30/2011	144825	FRANK'S HARDWARE	TRAFFIC COUNTER KEY	B97219	DPW - ELIGIBLE	100.53.30397.3505	1.79
09/30/2011	144825	FRANK'S HARDWARE	IRRIGATION PARTS	B97249	SWIMMING POOL EXP	100.55.50421.3551	19.79
09/30/2011	144825	FRANK'S HARDWARE	FOAM BRUSH, UTILITY BRUSH & MINI	B97338	PARKS DEPARTMENT	100.55.50200.3752	10.44
09/30/2011	144825	FRANK'S HARDWARE	TRAP CONNECTOR, GASKETS & PLU	B97379	CITY ICE FACILITY	100.55.50450.2702	13.18
09/30/2011	144825	FRANK'S HARDWARE	CAULK GUN	B97401	CITY ICE FACILITY	100.55.50450.2702	7.88
09/30/2011	144826	FRANK'S TRANSMISSION	REPAIR TRANSMISSION	18265	FLEET MAINTENANCE	100.53.30233.2912	453.85
09/30/2011	144827	G & K SERVICES	TOWELS	1016493412	CITY MASS TRANSIT EXP.	601.53.00520.3551	42.51
09/30/2011	144827	G & K SERVICES	UNIFORMS	1016493413	CITY MASS TRANSIT EXP.	601.53.00520.3800	209.44
09/30/2011	144827	G & K SERVICES	TOWELS	1016496326	CITY MASS TRANSIT EXP.	601.53.00520.3551	34.01
09/30/2011	144827	G & K SERVICES	UNIFORMS	1016496327	CITY MASS TRANSIT EXP.	601.53.00520.3800	128.91
09/30/2011	144828	GAYLORD BROS INC	HISTORICAL	15857739	HISTORICAL PRESERVATION EXP	244.55.00375.7910	991.60
09/30/2011	144829	GILLIG LLC	WINDOW	4738467	TRANSIT FLEET MAINTENANCE	601.53.30521.3503	107.78
09/30/2011	144829	GILLIG LLC	SPEEDOMETER	4742377	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	85.30
09/30/2011	144829	GILLIG LLC	REGULATOR	4747875	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	95.92
09/30/2011	144829	GILLIG LLC	SLACK ADJ KIT, SEAL & BUSHING	4751114	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	694.30
09/30/2011	144829	GILLIG LLC	BRACKET	4752423	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	28.64
09/30/2011	144829	GILLIG LLC	CREDIT INV# 4694060 (660.00-99.00 R	5024428 CR	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	561.00
09/30/2011	144830	GREEN MEADOW TURF	SOD	11-7375	PARKS DEPARTMENT	100.55.50200.5853	28.05
09/30/2011	144831	GREGORICH, BOB	REIMB MEALS-11/02-11/04/11	REIMB MEA	CITY ICE FACILITY	100.55.50450.5910	56.00
09/30/2011	144832	GRUBER INC	SECURITY	0009 09/15/11	PARKS DEPARTMENT	100.55.50200.2950	1,444.50

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
09/30/2011	144833	HALRON LUBRICANTS INC	AC OIL	345787-00	MUNICIPAL AIRPORT	610.53.30510.5000	100.66
09/30/2011	144834	HALVERSON, ANDREW	MILEAGE REIMB-MILWAUKEE-ANNUA	REIMB MILE	MAYORS OFFICE	100.51.10410.3301	113.25
09/30/2011	144834	HALVERSON, ANDREW	REIMB MILEAGE-AROUND ST POINT	REIMB MILE	MAYORS OFFICE	100.51.10410.3301	37.50
09/30/2011	144835	HALVORSEN, SCOTT	REIMB MEALS-11/02-11/04/11	REIMB MEA	PARKS DEPARTMENT	100.55.50200.5910	56.00
09/30/2011	144836	HEATH, JEFFREY JR	ARTIST PAYMENT	SCARABOC	MUSEUM GENERAL EXP	241.51.00750.5000	45.50
09/30/2011	144837	HEGLAND, TIMOTHY	HISTORICAL SURVEY	INV 07/11/11	HISTORICAL PRESERVATION EXP	244.55.00375.7910	7,200.00
09/30/2011	144838	HOLIDAY WHOLESale	CONCESSION PRODUCT	5945234	ARENA CONCESSIONS	100.55.50451.3001	790.50
09/30/2011	144838	HOLIDAY WHOLESale	CONCESSION PRODUCT	5949736	ARENA CONCESSIONS	100.55.50451.3001	276.60
09/30/2011	144838	HOLIDAY WHOLESale	CONCESSION PRODUCT	5957029	ARENA CONCESSIONS	100.55.50451.3001	237.44
09/30/2011	144839	HORST DISTRUBUTING INC	BALL JOINT	14152-000	FLEET MAINTENANCE	100.53.30233.5250	56.75
09/30/2011	144839	HORST DISTRUBUTING INC	MOWER TIRE	15143-000	FLEET MAINTENANCE	100.53.30233.5250	11.95
09/30/2011	144839	HORST DISTRUBUTING INC	MOWER PARTS	15143-001	FLEET MAINTENANCE	100.53.30233.5250	285.68
09/30/2011	144840	HUMPHREY SERVICE PARTS I	AIR BUS CHAMBER	2121585		100.16100	77.32
09/30/2011	144840	HUMPHREY SERVICE PARTS I	MIRRORS	2121818		100.16100	16.74
09/30/2011	144840	HUMPHREY SERVICE PARTS I	MIRRORS	2121875		100.16100	16.74
09/30/2011	144841	JAY-MAR INC	SEED	INV0084994	PARKS DEPARTMENT	100.55.50200.3754	32.00
09/30/2011	144842	JERRY'S SMALL ENGINE SUPP	STARTER-REWIND	40624	FLEET MAINTENANCE	100.53.30233.5250	66.67
09/30/2011	144843	KALATA, REBECCA	REIMB MILEAGE TO AND FROM WAU	REIMB MILE	MISC UNCLASSIFIED GENERAL	416.51.19850.5000	25.50
09/30/2011	144844	KLASINSKI PLUMBING & HEATI	FURNACE SERVICED (STREETS)	35854	FLEET MAINTENANCE	100.53.30233.2912	132.00
09/30/2011	144845	KOTTWITZ, JOSEPH	MILEAGE REIMB	AMERICORP	AMERICORP EXP	233.51.00750.5000	16.49
09/30/2011	144846	LAKELAND OVERHEAD DOOR	GOERKE OVERHEAD DOOR REPAIR	0084770-IN	PARKS DEPARTMENT	100.55.50200.2922	85.00
09/30/2011	144847	LAKES GAS CO #16	BOTTLE GAS	825850	FLEET MAINTENANCE	100.53.30233.3401	86.60
09/30/2011	144848	LEXISNEXIS MATTHEW BENDE	SUBSCRIPTION RENEWAL-CITY ATTY	21839255	OTHER GENERAL GOVERNMENT	100.51.19900.5903	294.94
09/30/2011	144849	LITTLE CAESARS PIZZA	PIZZAS & CRAZY BREAD	KB WILLET 0	ARENA CONCESSIONS	100.55.50451.3001	309.43
09/30/2011	144850	MADA CUSTOM APPAREL & SP	BALL CAP & JACKET	H16088	CITY MASS TRANSIT EXP.	601.53.00520.3800	76.98
09/30/2011	144851	MAHER WATER CORPORATION	WATER	8873 09/21/1	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	6.00
09/30/2011	144851	MAHER WATER CORPORATION	08/01/11 & 09/01/11 MONTHLY RENTA	9945 08/01 &	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	24.00
09/30/2011	144852	MAXCAP INVESTMENT GROUP	REPAIRD SPRINKLER LINE	8932	CITY MASS TRANSIT EXP.	601.53.00520.5760	101.00
09/30/2011	144853	MCDILL AUTO WRECKING INC	DASH CLUSTER	110742		100.16100	90.00
09/30/2011	144854	MENARDS	LIGHT	42123	PARKS DEPARTMENT	100.55.50200.5753	49.95
09/30/2011	144854	MENARDS	COUNTER TOP ENDS	44690	PARKS DEPARTMENT	100.55.50200.3550	20.83
09/30/2011	144855	METAL CRAFTERS INC	SHARPEN BLADES	29911	FLEET MAINTENANCE	100.53.30233.2912	180.00
09/30/2011	144856	MID-STATE REBUILDERS & SU	ALTERNATOR	13128		100.16100	255.08
09/30/2011	144857	MID-STATE TRUCK SERVICE IN	CLAMP	130934P	FLEET MAINTENANCE	100.53.30233.3501	23.64
09/30/2011	144858	NASSCO INC	FLOOR SCRUBBER REPAIRS	S1521995.00	CITY ICE FACILITY	100.55.50450.2702	154.30
09/30/2011	144859	NEW DIRECTION	25 ARM BANDS/SETUP EMBROIDERIN	10710	MISC UNCLASSIFIED GENERAL	100.51.19850.5016	329.20
09/30/2011	144860	NEWBY, JERRY	2011 SHOE REIMB-SHIPPY SHOES	SHOE 2011	CITY MASS TRANSIT EXP.	601.53.00520.3020	75.00
09/30/2011	144861	NOBLE, JILLIAN	WEBSITE EDITING	4 09/13/11	ST PT SCULPTURE PARK	202.57.50683.5000	150.00
09/30/2011	144862	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	OE-123245-1	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	168.46
09/30/2011	144862	OFFICE SUPPLIES 2 U	PRINT CARTRIDGE	OE-123918-1	CITY TREASURY	100.51.14520.3000	420.40



Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
09/30/2011	144862	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	OE-124132-1	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	70.78
09/30/2011	144862	OFFICE SUPPLIES 2 U	CALENDERS & OFFICE SUPPLIES	OE-124133-1	CITY INSPECTION DEPARTMENT	100.52.18400.3000	97.27
09/30/2011	144862	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES (INK CARTRIDGE)	OE-124150-1	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	195.40
09/30/2011	144862	OFFICE SUPPLIES 2 U	MEDICINE SUPPLIES	OE-124257-1	DPW - ELIGIBLE	100.53.30397.3008	14.79
09/30/2011	144863	OLSEN SAFETY EQUIPMENT	VESTS & MEDICINE	0260280-IN		100.16100	48.95
09/30/2011	144864	OLSON, ERIN	MISC. EXPENSES-AMERICORPS	AMERICORP	AMERICORP EXP	233.51.00750.5000	995.28
09/30/2011	144865	OWEN, ALEXANDRA	ART SALE	SCARAB AR	MUSEUM GENERAL EXP	241.51.00750.5000	136.50
09/30/2011	144866	PEMBER COMPANIES INC	PORTAGE CTY BUSINESS PRK BICYC	PORTG CTY	MISC UNCLASSIFIED GENERAL	204.51.00850.5000	40,000.00
09/30/2011	144866	PEMBER COMPANIES INC	PORTAGE CTY BUSINESS PRK BICYC	PORTG CTY	DPW - ELIGIBLE	100.53.30397.8700	54,646.53
09/30/2011	144867	PETTY CASH FOR TRANSIT	LIQUID SOAP	TARGET 09/	CITY MASS TRANSIT EXP.	601.53.00520.3551	7.79
09/30/2011	144868	PFMA INC	ELECTRICAL SEMINAR-BRENT & JIM	ELECT SEM	CITY INSPECTION DEPARTMENT	100.52.18400.5910	250.00
09/30/2011	144869	PLAYPOWER LT FARMINGTON	CHAIN	1400158921	PARKS DEPARTMENT	100.55.50200.3751	235.12
09/30/2011	144870	POINT SUPPLY	COFFEE MACHINE	9675	MUNICIPAL AIRPORT	610.53.30510.8750	625.00
09/30/2011	144870	POINT SUPPLY	CLEANING SUPPLIES	9883	SWIMMING POOL EXP	100.55.50421.3551	166.44
09/30/2011	144871	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 08/3	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	15,934.89
09/30/2011	144871	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 08/3	RECYCLING	100.53.30633.5750	8,574.74
09/30/2011	144871	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 08/3	PARKS DEPARTMENT	100.55.50200.5750	366.27
09/30/2011	144872	QUILL CORPORATION	COMPUTER CHAIR	6853511	CITY MASS TRANSIT EXP.	601.53.00520.3000	318.30
09/30/2011	144873	REINDERS INC	AIR CONTROL VALVE	1358519-00	FLEET MAINTENANCE	100.53.30233.5250	174.84
09/30/2011	144873	REINDERS INC	MOWER PARTS	1358698-00	FLEET MAINTENANCE	100.53.30233.5250	162.63
09/30/2011	144874	REINEKING, MARY LEE	ART SALES TO ROSEANN LYONS	RIVERFRON	ARTS COUNCIL	202.55.00375.5856	136.50
09/30/2011	144875	SCAFFIDI MOTORS INC	BRAKE SLACK ADJUSTER	128156		100.16100	240.89
09/30/2011	144875	SCAFFIDI MOTORS INC	HORN ASSEMBLY	232676		100.16100	37.94
09/30/2011	144875	SCAFFIDI MOTORS INC	SERVICE SQUAD CAR	599561	FLEET MAINTENANCE	100.53.30233.2912	23.82
09/30/2011	144875	SCAFFIDI MOTORS INC	SERVICE SQUAD CAR	599576	FLEET MAINTENANCE	100.53.30233.2912	70.87
09/30/2011	144875	SCAFFIDI MOTORS INC	SERVICE SQUAD CAR	599582	FLEET MAINTENANCE	100.53.30233.2912	21.97
09/30/2011	144875	SCAFFIDI MOTORS INC	SERVICE SQUAD CAR	599593	FLEET MAINTENANCE	100.53.30233.2912	21.97
09/30/2011	144875	SCAFFIDI MOTORS INC	SERVICE VEHICLE	599883	FLEET MAINTENANCE	100.53.30233.2912	138.87
09/30/2011	144876	SCHIERL TIRE & SERVICE CEN	REPAIR LOADER TIRES	6185845	FLEET MAINTENANCE	100.53.30233.2912	703.70
09/30/2011	144876	SCHIERL TIRE & SERVICE CEN	TIRE PATCH & TIRE CEMENT	6186127	FLEET MAINTENANCE	100.53.30233.3502	26.75
09/30/2011	144876	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	6186151	FLEET MAINTENANCE	100.53.30233.2912	52.20
09/30/2011	144876	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	6186206	FLEET MAINTENANCE	100.53.30233.3502	3,532.50
09/30/2011	144876	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	6186235	FLEET MAINTENANCE	100.53.30233.3502	2,731.68
09/30/2011	144877	SCHLICE, JOHN	REIMB MILEAGE TO AND FROM MINO	REIMB MILE	CITY TREASURY	100.51.14520.5910	98.75
09/30/2011	144878	SCHMIDMAYR, MIKE	CDL RENEWAL	9747741124	CITY MASS TRANSIT EXP.	601.53.00520.3202	40.00
09/30/2011	144879	SCHRADER, THOMAS	REIMB MEALS-11/02-11/04/11	REIMB MEA	PARK/REC ADMINISTRATION	100.55.50300.5910	56.00
09/30/2011	144880	SHEFFY, JOHN	MILEAGE REIMB	AMERICORP	AMERICORP EXP	233.51.00750.5000	24.25
09/30/2011	144881	SHERWIN INDUSTRIES INC	SUPER SHOT 125D & 70 CFM AIR CO	SS043191	CAPITAL OUTLAY - DPW	401.57.70320.8201	47,629.00
09/30/2011	144882	SHERWIN-WILLIAMS CO	PAIN SPRAYER FILTERS	3571-6	DPW - ELIGIBLE	100.53.30397.4803	23.20
09/30/2011	144882	SHERWIN-WILLIAMS CO	PAINT MACHINE SUPPLIES	4271-2	DPW - ELIGIBLE	100.53.30397.4803	61.80

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
09/30/2011	144882	SHERWIN-WILLIAMS CO	SKT HEAD CAP SCREW-CREDIT	4272-0	DPW - ELIGIBLE	100.53.30397.4803	24.00-
09/30/2011	144882	SHERWIN-WILLIAMS CO	PAINT MACHINE SUPPLIES-CREDIT	4273-8	DPW - ELIGIBLE	100.53.30397.4803	37.80-
09/30/2011	144882	SHERWIN-WILLIAMS CO	PAINT MACHINE SUPPLIES	4274-6	DPW - ELIGIBLE	100.53.30397.4803	37.80
09/30/2011	144882	SHERWIN-WILLIAMS CO	PAINT MACHINE SUPPLIES	7550-6	DPW - ELIGIBLE	100.53.30397.4803	1,082.35
09/30/2011	144883	SHORT ELLIOT HENDRICKSON	GDBG GRANT ADMIN	248150	MISC UNCLASSIFIED GENERAL	416.51.19850.5000	869.30
09/30/2011	144884	SID HARVEY INDUSTRIES	FILTER CORES	108027294	2011 STORM EXPENDITURES	242.51.19860.5000	845.00
09/30/2011	144885	SIEBERS, JAMES	REIMB MEALS-LWM ASSESSOR'S IN	REIMB 09/22	CITY ASSESSOR'S OFFICE	100.51.16530.5910	82.80
09/30/2011	144885	SIEBERS, JAMES	REIMB MILEAGE-LWM ASSESSOR'S I	REIMB 09/22	CITY ASSESSOR'S OFFICE	100.51.16530.3301	94.00
09/30/2011	144886	SPECIALIZED COMPUTER SYS	SIGN COMPUTER	0026139-IN	CITY ENGINEERING	100.57.70311.8935	1,403.95
09/30/2011	144887	SPRING VALLEY	FERTILIZER	INV93511	PARKS DEPARTMENT	100.55.50200.3754	2,340.34
09/30/2011	144888	STANLEY SECURITY SOLUTIO	CORE KEYED	CH-564426	PARKS DEPARTMENT	100.55.50200.3550	16.47
09/30/2011	144889	STAPLES ADVANTAGE	OFFICE SUPPLIES	110230434	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	57.52
09/30/2011	144890	STEVENS POINT WATER AND	HYDRANT RENTAL-OCT 2011	0001019 09/	GENERAL PUBLIC PROTECTION	100.52.25500.2205	37,076.92
09/30/2011	144891	STRAUB, AMELIA	MILEAGE REIMB	AMERICORP	AMERICORP EXP	233.51.00750.5000	24.25
09/30/2011	144892	STUCZYNSKI TRUCKING & EXC	PVC PIPE	18606	STORM SEWERS	100.53.30440.3704	50.00
09/30/2011	144893	TAPCO	SIGN SUPPLIES	I376571	DPW - ELIGIBLE	100.53.30397.4801	398.23
09/30/2011	144894	THOMPSON, JEREMY	ART SALE	SCARB ART	MUSEUM GENERAL EXP	241.51.00750.5000	119.00
09/30/2011	144895	TRANE	REFRIGERATION REPAIRS	21116044	CITY ICE FACILITY	100.55.50450.2601	204.75
09/30/2011	144895	TRANE	REFRIGERATION REPAIRS	21116086	2011 STORM EXPENDITURES	242.51.19860.5000	2,290.89
09/30/2011	144896	TRANSMOTION LLC	HOSE MADE UP	486183	FLEET MAINTENANCE	100.53.30233.2912	89.25
09/30/2011	144897	UNIV OF WISCONSIN-EXTENSI	TRAINING WORKSHOP	1551202	CITY CLERKS OFFICE	100.51.12420.5910	60.00
09/30/2011	144898	UWSP PRINTING & DESIGN	LNT MAPS	INV 08/26/11	CITY MASS TRANSIT EXP.	601.53.00520.5006	658.28
09/30/2011	144899	V & H INC	POWER STEERING RESRVOIR	592903		100.16100	184.48
09/30/2011	144900	VILLAGE OF PLOVER	CTH HH & R	INV 09/09/11	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.5000	152,891.26
09/30/2011	144901	VILTER MANUFACTURING LLC	FILTERS	SI106044	CITY ICE FACILITY	100.55.50450.2601	429.18
09/30/2011	144902	WAGNER-MEINERT INC	REFRIGERATION FLOOR REPAIRS	45867	2011 STORM EXPENDITURES	242.51.19860.5000	610.65
09/30/2011	144903	WING AERO PRODUCTS	CHARTS & PILOT SUPPLIES	421785	MUNICIPAL AIRPORT	610.53.30510.3200	24.35
09/30/2011	144903	WING AERO PRODUCTS	CHARTS	729872	MUNICIPAL AIRPORT	610.53.30510.3200	111.02
09/30/2011	144903	WING AERO PRODUCTS	CHARTS	730038	MUNICIPAL AIRPORT	610.53.30510.3200	144.03
09/30/2011	144903	WING AERO PRODUCTS	FAR/AIM 2012	730527	MUNICIPAL AIRPORT	610.53.30510.3200	111.59
09/30/2011	144904	WISCONSIN PARK & RECR. AS	CONF REGISTRATION-TOM SCHRAD	19351	PARK/REC ADMINISTRATION	100.55.50300.3202	300.00
09/30/2011	144904	WISCONSIN PARK & RECR. AS	CONF REGISTRATION-BOB GREGOR	19358	CITY ICE FACILITY	100.55.50450.5910	300.00
09/30/2011	144904	WISCONSIN PARK & RECR. AS	CONFERENCE INVOICE (SCOTT HALV	19541	PARKS DEPARTMENT	100.55.50200.5910	300.00
09/30/2011	144905	WIZA, DENISE	SHOE ALLOWANCE	SHOE 2011	CITY MASS TRANSIT EXP.	601.53.00520.3020	75.00
09/30/2011	144906	WOOD STREET RENTAL CENT	PURCHASE GENERATOR	25974-1	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	584.00
09/30/2011	144906	WOOD STREET RENTAL CENT	RECOIL	26520-1		100.16100	86.98
Grand Totals:							833,653.83

