

FINANCE COMMITTEE AGENDA
Monday, May 14, 2012 – 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]

Discussion and Possible Action on:

1. Designation of Official Newspaper.
2. Funding for City Portion of Electrical Work – Law Enforcement Range.
3. Funding for Additional Emergency Siren.
4. Report on 2010 & 2011 Disaster Fund.
5. Approval of Payment of Claims.
6. 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.

May 7, 2012

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

Item:

1. Designation of Official Newspaper: Only one newspaper submitted a bid by the statutory deadline. The Portage County Gazette was the only submittal which requires them to be designated as the Official Newspaper.
2. Funding for City Portion of Electrical work at Law Enforcement Range: The City previously contributed to the Firing Range and the City is being requested by Portage County to cost share in this upgrade. City cost, \$9,133.50. If approved funding would come from contingency.
3. Funding for additional Emergency Siren: a dead zone has been found in the City in the area by the University and Hospital, the request is to upgrade the system to add an additional siren. Est Cost: \$22,500 if approved funding would come from contingency
4. Report on 2010 and 2011 Disaster fund: We have closed the books on the prior two year natural disasters to strike Stevens Point. The City cost for the two events was \$54,410.19. There are both hard costs (cash outlay) and soft costs (equipment usage) As a result of the soft cost reimbursement we are able to recover some of the non- eligible costs and other costs that were absorbed by the general fund . We would like to zero out the Natural Disaster Fund and request authorization to close it to the general fund, amount \$23,523.48.



The Portage County Gazette

Rooted in the Past with Visions for the Future

The Portage County Gazette, P.O. Box 146, Stevens Point, WI 54481 Phone: (715) 343-8045 Fax: (715) 343-8048

April 30, 2012

John Moe
City Clerk
City of Stevens Point
1515 Strongs Avenue
Stevens Point, WI 54481

Dear Mr. Moe,

The Portage County Gazette hereby submits the enclosed bid to publish the council proceedings and the City's legal notices for the coming year.

In-column Legal Notice fees:

Fees for publishing Legal Notices in the classified section are calculated on a per line basis. The Portage County Gazette utilizes a 1.75 inch column width, 6 columns per page. As of April 20, 2012, all Wisconsin newspapers are required to utilize Arial font. Utilizing 6-point typeface, 12 lines per inch, our bid is as follows:
First insertion charge - \$.29 per line
Subsequent insertion charge - \$.22 per line
Affidavit charge - \$0.00

Display Legal Notice fees:

Fees for publishing legal notices as classified display ads are calculated on a per column inch basis.
First insertion charge - \$3.48 per col. inch
Subsequent insertion charge - \$2.64 per col. inch
Affidavit charge - \$0.00

Please note:

Due to the wide 6-column format of The Portage County Gazette, for comparison purposes, our rates would need to be multiplied by .60 when compared to a 10-column format newspaper utilizing .93 inch wide columns. See the attached comparisons.

If further clarification is needed, please feel free to contact me at your convenience.

Sincerely,



Gary Glennon,
Business Manager
The Portage County Gazette
Enclosed: \$250.00 deposit

Electric Service to Law Enforcement Range Complex
 3001 Willow Springs Dr. Town of Dewey
 11/30/2011

Jeff Rice, Central Wisconsin Electric Cooperative, (O) 715-677-2211 (C) 715-701-2038
\$34,874 project maximum anticipated cost

- 3,200' run, follow road using buried line
- \$19,200 – 2011, **\$21,120 – 2012***

- 500' from pole to Law Enforcement Range Building
- \$4,970 – 2011, **\$5467 – 2012***

- 725' from pole to public range
- \$6,170 -2011, **\$6787- 2012***
- Possible \$1500 for wetland boring

*10% increase anticipated for August 2012
 Lock in prices if approved by the end of January

	<u>Sheriff's Office</u>	<u>Parks Department</u>	<u>SPPD/City</u>
Main Line (split 3 ways)	\$6,400.00	\$6,400.00	\$6,400.00
Split to LE range	\$2,733.50		\$2,733.50
Split to Public Range		\$6,787.00	
Wetland boring		\$1,500.00	
	\$9,133.50	\$14,687.00	\$9,133.50

* based on 2012 pricing with anticipated increase

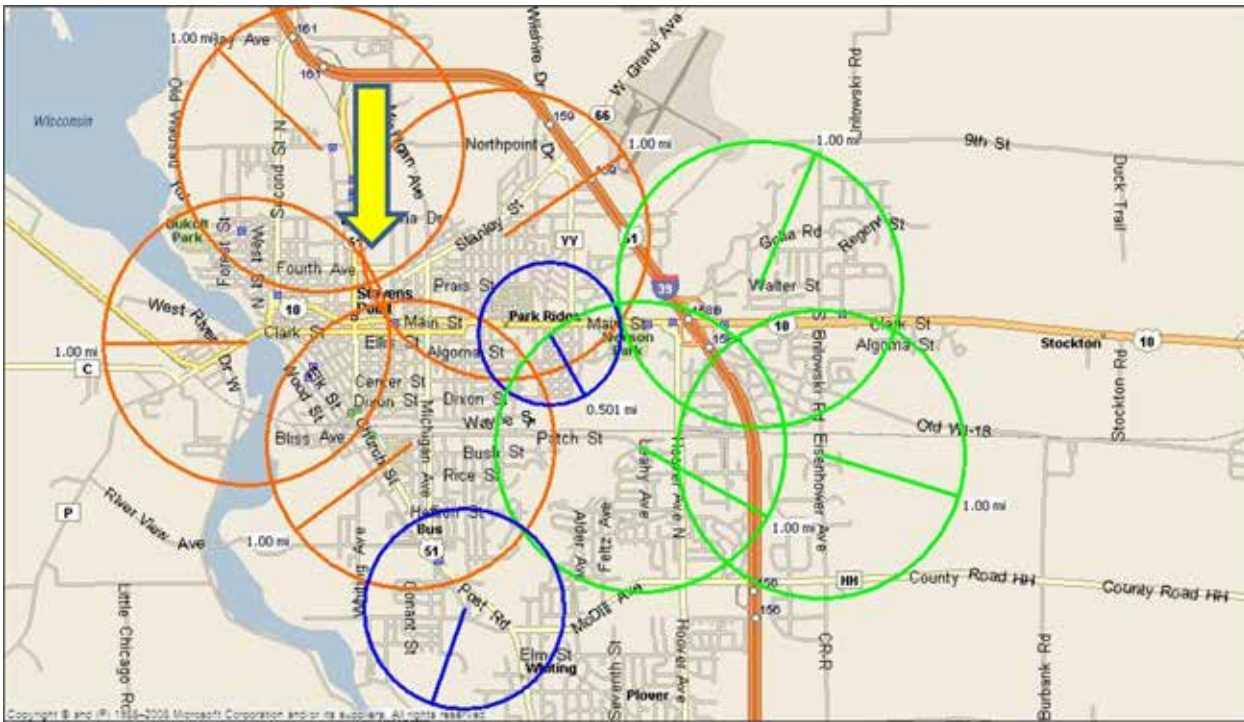
Stevens Point Weather Warning Sirens

The current siren configuration for the city, which was upgraded in 2010, leaves an area of vulnerability where the sirens can't be heard very well. We propose adding an additional siren to cover the vulnerable area.

Currently sirens are located at the following locations:

- W. Clark St., 100 block
- SPASH, 1201 North Point Dr.
- McKinley, 2926 Blaine St.
- Washington, 3500 Prais St. (*relocated from P.J. Jacobs)
- Bannach, 5400 Walter
- Fire Station #2, 4401 Industrial Park Dr.
- Brilowski Dr., 2800 block

The vulnerable area includes some critical facilities – St. Michael's Hospital, part of UW-SP campus, Parks Department, etc. The diagram below shows our current coverage, with the yellow arrow indicating the area of concern. The green and orange circles reflect our coverage after the 2010 upgrade. The blue circles show the Whiting and Park Ridge systems.



We propose adding an additional American Signal T-128 siren at an estimated project cost of approximately \$22,500. The quote for the siren and set up is \$15,979.50 and the estimated cost for installation is approximately \$6,500. The proposed location for the additional siren is P.J. Jacobs Junior High School.

Northway Communications Inc.



Northway Communications, Inc.
 105 East Oak Street
 Wausau, WI 54401 715-842-0841
 Dale@Northwaycom.com
 715-573-2446 Fax 715-848-1413

Quote

Company City of Stevens Point
 Contact Jeff Morris
 Address 1515 Strongs Ave
 City, ST, Zip Stevens Point, Wi. 54481
 Phone 715-346-1500

Date: 03-22-2010

Rep: Dale Schwede

Qty	Model Number/Description	Unit Price	Extended Price
7	New Alert Siren, American Signal (T-128)	\$ 13,233.20	\$ 92,632.40
	A/C & DC Siren, With Battery Back up,		\$ -
	RTU-Controller, FSK - Controller Card, Motorola		\$ -
	Radio with Lighting Arrestor, Battery Heaters, Pole		\$ -
	mount, Head heater, Antenna with Coaxial Cable.		\$ -
			\$ -
1	Two-Way monitoring & Activation System	\$ 9,307.10	\$ 9,307.10
	Computlert System, Controller of 960, Motorola		\$ -
	radio with Lighting Arrestor, Antenna w/cable kit		\$ -
	Computlert Management software, Pre loaded to a		\$ -
	Dell windows based / 17" Flat screen		\$ -
			\$ -
2	Up date Plover and Hull Siren to FSK - Two-way	\$ 852.00	\$ 1,704.00
	EPROM Chip		\$ -
	Current sensor , Installed		\$ -
			\$ -
6	Estimated shipping cost to Stevens Point, Wi.	\$ 465.00	\$ 2,790.00
			\$ -
6	Wooden Poles 55ft. Class II	\$ 1,430.00	\$ 8,580.00
6	Installation of Head-end Equipment	\$ 1,650.00	\$ 9,900.00
2	Installation of FSK & E-Prom Chip (Plover & Hull)	\$ 660.00	\$ 1,320.00
6	Pole and Siren Installation	\$ 5,995.00	\$ 35,970.00
			\$ -
8	Commissioning & Testing , Start up of Sirens	\$ 2,500.00	\$ 20,000.00
			\$ -
1	Software and procedures at start up	\$ 506.00	\$ 506.00
			\$ -
1	Training for personal who will operate system	\$ 968.00	\$ 968.00
	Includes on site training and Materials for 5-people		\$ -
			\$ -
	CUSTOMER TO PROVIDE ELECTRICIAN AT SITE.		\$ -
	Any questions, Please call Dale.		\$ -

This Quote is valid for 30 days
 To accept this quote, as a binding agreement, sign and date below.

Sub-total:	\$ 183,677.50
Shipping:	
Sales Tax:	
Total Investment:	\$ 183,677.50

Authorized Signature _____ Date _____



MOTOROLA

**SEPTEMBER 22 - OCTOBER 9, 2010 FLOOD
FEMA ASSISTANCE W/SOME STATE AID**

DEBRIS REMOVAL

Contracted Work	\$144.00
Labor	\$178.59
Equipment	<u>\$2,375.66</u>
ACTUAL TOTAL	\$2,698.25

Reimbursed as follows:

75% Federal Share	\$2,023.69	
12.5% State Share	\$337.28	
12.5% City Share		\$337.28 *

Total Reimbursed (Federal & State Share) \$2,360.97

EMERGENCY PROTECTIVE MEASURES

Labor	\$26,306.09
Equipment	\$9,747.50
Material	\$929.83
Rented Equipment	\$1,332.00
Administrative Costs	<u>\$424.27</u>
ACTUAL TOTAL	\$38,739.69

Reimbursed as follows:

75% Federal Share	\$29,054.77	
12.5% State Share	\$4,842.46	
12.5% City Share		\$4,842.46 *

Total Reimbursed (Federal & State Share) \$33,897.23

DONATED RESOURCES - SANDBAGGING

Donated Resources	<u>\$2,550.00</u>
ACTUAL TOTAL	\$2,550.00

Reimbursed as follows:

75% Federal Share	\$1,912.50	
12.5% State Share	\$318.75	
12.5% City Share		\$318.75 *

Total Reimbursed (Federal & State Share) \$2,231.25

Total Cost to City	\$5,498.49 *
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RECEIVED CK FROM STATE OF WISCONSIN FOR \$38,489.45 ON 1-05-12.

**SUMMARY OF JULY 2011 STORM EXPENSES & REIMBURSEMENTS
7/19/11 TORRENTIAL RAINS AND HIGH WINDS**

Filed report through Wisconsin Disaster Fund, as it didn't meet FEMA requirements. They paid 70% of the total damages. Original report was filed 12-06-11 and after numerous phone calls and adjustments, the check was received at the end of March 2012.

		Water/Sewer
Total Labor Costs Claimed	\$7,708.82	\$923.73
Total Equipment Costs Claimed	\$30,830.75	\$1,954.50
Total Contract Work Costs Claimed	\$47,885.22	
Total Damages	\$86,424.79	\$2,878.23
 Amt of Check - WDF Share - 70% of Total	 \$60,497.35	 \$2,014.77
City's Cost (not covered)	\$25,927.44	\$863.46

We also filed a claim on 8-10-11 with our insurance Company, Local Government Property Insurance Fund, for damages at the Willett Arena, check received at end of November 2011.

Total Damage to Arena	\$50,437.29	
Amt of Check - Insurance responsibility	\$40,437.29	
City's Cost (non covered by insurance)	\$10,000.00	Deductible

SUMMARY:

Total cost of all damages	\$136,862.08	>>>>>>>	\$86,424.79 + \$50,437.29
Total reimbursed	-\$100,934.64	>>>>>>>	Total of Cks received
Total Cost to City (allowable)	\$35,063.98 *	>>>>>>>	Our 30% share of total + deductible
Total Cost to Water/Sewer (allowable)	\$863.46	>>>>>>>	Their 30% share of total
Total Add'l Cost to City (not allowable)	\$13,847.72 *	>>>>>>>	add'l charges to the City that the Disaster Fund doesn't cover: fence repair, headstone repair, lift station repair, damage to buildings, etc.
Total Cost to City	\$48,911.70 *		

Fund 242 Natural Disaster Fund Recap

5/7/2012

Revenue

2011	\$38,489.45
2011 insurance	\$40,437.29
2012	\$60,497.35

\$139,424.09

Expense

2010	\$1,715.61
2011	\$112,170.23
2012	\$2,014.77

\$115,900.61

close out to general fund

\$23,523.48

City Cost

2010 Flood	\$5,498.49
2011 Storm	\$48,911.70

\$54,410.19

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
04/12/2012	146752	A+ DOORS LLC	GARAGE DOOR #4 & #5 PHOTO EYES	1067	CITY MASS TRANSIT EXP.	601.53.00520.5760	490.50
04/12/2012	146753	ACCURATE SUSPENSION WAR	GLOVES	1204940		100.16100	55.35
04/12/2012	146754	AECOM TECHNICAL SERVICES	SWU ASSISTANCE	37217819	STORM SEWERS	100.53.30440.5000	2,421.89
04/12/2012	146754	AECOM TECHNICAL SERVICES	IDDE PROGRAM	37217820	STORM SEWERS	100.53.30440.5000	585.24
04/12/2012	146754	AECOM TECHNICAL SERVICES	BUSINESS 51 TEA	37218690	BUSINESS 51 CONSTRUCTION	400.57.70851.5000	2,432.52
04/12/2012	146755	ARAMARK UNIFORM SERVICES	UNIFORMS	632-6711887	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	204.52
04/12/2012	146755	ARAMARK UNIFORM SERVICES	SHOP TOWELS	632-6715159	CITY ICE FACILITY	100.55.50450.2702	38.38
04/12/2012	146756	BADGER STATE INDUSTRIES	DECALS	211665	CITY MASS TRANSIT EXP.	601.53.00520.5006	25.87
04/12/2012	146757	BAKER TILLY VIRCHOW KRAUS	AUDIT SERVICES	BT579153	EXTERNAL AUDITING	100.51.19960.2004	1,166.00
04/12/2012	146757	BAKER TILLY VIRCHOW KRAUS	AUDIT SERVICES	BT579153	EXTERNAL AUDITING	100.51.19960.2006	215.00
04/12/2012	146758	BATTERIES PLUS	BATTERY	240727	FLEET MAINTENANCE	100.53.30233.3501	56.25
04/12/2012	146759	BEAVER OF WISCONSIN	ADAPTER	077737	CITY MASS TRANSIT EXP.	601.53.00520.5760	11.00
04/12/2012	146760	BENCO EQUIPMENT CO	HYD PUMP SEAL KIT	5-003533	CITY MASS TRANSIT EXP.	601.53.00520.5760	171.00
04/12/2012	146761	BIG IRON EQUIPMENT INC	ANGLE IRON	49712	DPW - ELIGIBLE	100.53.30397.3550	100.80
04/12/2012	146762	BORCHARDT, BRIAN	OFFICE SUPPLIES	SCARABOC	MUSEUM GENERAL EXP	241.51.00750.5000	31.97
04/12/2012	146763	BRUCE EQUIPMENT INC	SPRING	5121283		100.16100	140.73
04/12/2012	146763	BRUCE EQUIPMENT INC	HYDRAULIC FILTER KIT	5121331		100.16100	716.73
04/12/2012	146764	BUMPER TO BUMPER AUTO PA	RVAF-50 GAL ANTIFREEZE	633-129725	DPW - ELIGIBLE	100.53.30397.4508	49.90
04/12/2012	146764	BUMPER TO BUMPER AUTO PA	FILTER KIT-CREDIT (REF 633-130162)	633-130236	FLEET MAINTENANCE	100.53.30233.3501	51.98-
04/12/2012	146764	BUMPER TO BUMPER AUTO PA	BATTERY DISCONNECT	633-130574	FLEET MAINTENANCE	100.53.30233.3501	43.58
04/12/2012	146764	BUMPER TO BUMPER AUTO PA	WIRING PLUGS	633-130583	FLEET MAINTENANCE	100.53.30233.3501	44.28
04/12/2012	146764	BUMPER TO BUMPER AUTO PA	SPARK PLUGS	633-130586		100.16100	6.75
04/12/2012	146764	BUMPER TO BUMPER AUTO PA	STARTING FLUID & LUBE	633-130587	FLEET MAINTENANCE	100.53.30233.3501	18.75
04/12/2012	146764	BUMPER TO BUMPER AUTO PA	PIGTAIL & SOCKET-CREDIT(REF 633-	633-130609	FLEET MAINTENANCE	100.53.30233.3501	8.29-
04/12/2012	146764	BUMPER TO BUMPER AUTO PA	WIRE ASSESORIES	633-130610	FLEET MAINTENANCE	100.53.30233.3501	7.59
04/12/2012	146764	BUMPER TO BUMPER AUTO PA	BATTERIES	633-130622	DPW - ELIGIBLE	100.53.30397.3550	10.58
04/12/2012	146764	BUMPER TO BUMPER AUTO PA	OIL DRY	633-130623		100.16100	79.56
04/12/2012	146764	BUMPER TO BUMPER AUTO PA	SWITCH	633-130627	FLEET MAINTENANCE	100.53.30233.3501	80.29
04/12/2012	146764	BUMPER TO BUMPER AUTO PA	SWAYBAR LINK	633-130648	FLEET MAINTENANCE	100.53.30233.3501	49.19
04/12/2012	146764	BUMPER TO BUMPER AUTO PA	SWAYBAR LINK	633-130672	FLEET MAINTENANCE	100.53.30233.3501	49.19
04/12/2012	146764	BUMPER TO BUMPER AUTO PA	CANISTER	633-130726	FLEET MAINTENANCE	100.53.30233.3501	39.79
04/12/2012	146764	BUMPER TO BUMPER AUTO PA	OXYGEN SENSOR	633-130727	FLEET MAINTENANCE	100.53.30233.3501	37.93
04/12/2012	146764	BUMPER TO BUMPER AUTO PA	FUEL FILTER	633-130736	FLEET MAINTENANCE	100.53.30233.3501	3.03
04/12/2012	146764	BUMPER TO BUMPER AUTO PA	WASHER SOLVENT	633-130913	FLEET MAINTENANCE	100.53.30233.3501	39.42
04/12/2012	146764	BUMPER TO BUMPER AUTO PA	BULBS	633-130930		100.16100	32.36
04/12/2012	146764	BUMPER TO BUMPER AUTO PA	AIR FILTERS	633-130965		100.16100	123.12
04/12/2012	146764	BUMPER TO BUMPER AUTO PA	SPARK PLUGS	633-130966	FLEET MAINTENANCE	100.53.30233.3501	15.60
04/12/2012	146764	BUMPER TO BUMPER AUTO PA	SPARK PLUGS	633-130986	FLEET MAINTENANCE	100.53.30233.5250	7.02
04/12/2012	146764	BUMPER TO BUMPER AUTO PA	SPARK PLUGS	633-130991	FLEET MAINTENANCE	100.53.30233.5250	3.90
04/12/2012	146764	BUMPER TO BUMPER AUTO PA	FILTER & SPARK PLUGS	633-130999	FLEET MAINTENANCE	100.53.30233.3501	37.34

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
04/12/2012	146764	BUMPER TO BUMPER AUTO PA	RACK AND PINION	633-131014	FLEET MAINTENANCE	100.53.30233.3501	883.61
04/12/2012	146764	BUMPER TO BUMPER AUTO PA	SPARK PLUGS	633-131015	FLEET MAINTENANCE	100.53.30233.3501	6.39
04/12/2012	146764	BUMPER TO BUMPER AUTO PA	RACK AND PINION-CREDIT	633-131016	FLEET MAINTENANCE	100.53.30233.3501	451.01-
04/12/2012	146764	BUMPER TO BUMPER AUTO PA	RACK AND PINION-CREDIT	633-131017	FLEET MAINTENANCE	100.53.30233.3501	175.00-
04/12/2012	146765	BUSHMAN ELECTRIC CRANE &	BUS SIGNS	20312-S	FORESTRY DEPARTMENT	100.56.50100.5910	340.00
04/12/2012	146766	C.W. BUILDING CENTER	CITY POOL DECK CHAIRS	18160	CITY SWIMMING POOL	100.57.70641.8686	6,260.24
04/12/2012	146767	CAPITAL EQUIPMENT WEST	WATERING SYSTEM FOR FORKLIFT	01E0422560	CITY MASS TRANSIT EXP.	601.53.00520.5760	709.05
04/12/2012	146768	CARQUEST AUTO PARTS	TRANS FILTER KIT-CREDIT	2042-282180		100.16100	13.90-
04/12/2012	146768	CARQUEST AUTO PARTS	DISC BRAKE MOTOR-CREDIT	2042-283752		100.16100	201.62-
04/12/2012	146768	CARQUEST AUTO PARTS	SIGN MATERIALS	2042-289525	PARKS DEPARTMENT	100.55.50200.3550	23.18
04/12/2012	146768	CARQUEST AUTO PARTS	PAINT MARKERS	2042-289561	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	7.78
04/12/2012	146768	CARQUEST AUTO PARTS	BRAKE & GLASS CLEANER	2042-289658		100.16100	79.20
04/12/2012	146768	CARQUEST AUTO PARTS	OIL DRY	2042-292165	FLEET MAINTENANCE	100.53.30233.3501	12.16
04/12/2012	146768	CARQUEST AUTO PARTS	40LB CLAY PRODUCT-CREDIT (INV 29	2042-292180		100.16100	12.16-
04/12/2012	146768	CARQUEST AUTO PARTS	OIL DRY	2042-292182	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	12.16
04/12/2012	146768	CARQUEST AUTO PARTS	PUMP	2042-292865	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	77.43
04/12/2012	146768	CARQUEST AUTO PARTS	COOLANT FILTER	2042-293332		100.16100	9.23
04/12/2012	146768	CARQUEST AUTO PARTS	LIGHTS	2042-293373	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	22.36
04/12/2012	146768	CARQUEST AUTO PARTS	BATTERY MAINTAINER	2042-293504	FLEET MAINTENANCE	100.53.30233.3501	32.99
04/12/2012	146769	CATCO PARTS SERVICE	BRAKE PAD CORE-CREDIT	13-0110471	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	68.00-
04/12/2012	146769	CATCO PARTS SERVICE	CORE ALLOWANCE-CREDIT	13-73590		100.16100	236.00-
04/12/2012	146769	CATCO PARTS SERVICE	BULBS	13-73870		100.16100	21.18
04/12/2012	146769	CATCO PARTS SERVICE	MAKE UP HYD HOSE	13-73955	FLEET MAINTENANCE	100.53.30233.2912	179.71
04/12/2012	146769	CATCO PARTS SERVICE	CORE ALLOWANCE-CREDIT	13-73959		100.16100	68.00-
04/12/2012	146769	CATCO PARTS SERVICE	MAKE UP HYD HOSE	13-73995	FLEET MAINTENANCE	100.53.30233.2912	306.31
04/12/2012	146769	CATCO PARTS SERVICE	HYD FITTINGS	1-51099		100.16100	83.76
04/12/2012	146770	CDW	VOIP PHONE CONFIGURATION	WA1200119	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	232.50
04/12/2012	146771	CEDAR CORPORATION	RELOCATION OF BUSINESS/MALL	73944	MISC UNCLASSIFIED GENERAL	416.51.19850.5000	1,472.75
04/12/2012	146772	CENTRAL CAR WASH	CAR WASH	3023	FLEET MAINTENANCE	100.53.30233.3508	157.95
04/12/2012	146773	CHARTER COMMUNICATIONS	ACCT# 8245112620175639/MALL INTE	CTRPT MAL	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	188.09
04/12/2012	146774	CHETS PLUMBING & HEATING I	VALVES	5159	PARKS DEPARTMENT	100.55.50200.5754	39.00
04/12/2012	146775	CIFSC	WILLETT CONCESSION LABOR-12/30/	WILLETT CO	ARENA CONCESSIONS	100.55.50451.5970	787.08
04/12/2012	146776	COCA-COLA ENT LAKESHORE	COKE PRODUCTS	3298130014	ARENA CONCESSIONS	100.55.50451.3001	188.72
04/12/2012	146777	COMMUNITY INDUSTRIES COR	CONTRACTUAL NUISANCE ABATEME	00041341	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5804	78.50
04/12/2012	146778	CONNEY SAFETY PRODUCTS	SAFETY GLASSES & EAR PLUGS	04128964	PARKS DEPARTMENT	100.55.50200.3008	590.06
04/12/2012	146778	CONNEY SAFETY PRODUCTS	SAFETY GLASSES	04135128	PARKS DEPARTMENT	100.55.50200.3008	63.99
04/12/2012	146779	COOPER OIL INC	CAR WASH	101584	FLEET MAINTENANCE	100.53.30233.3508	12.00
04/12/2012	146779	COOPER OIL INC	CAR WASH	101585	FLEET MAINTENANCE	100.53.30233.3508	4.00
04/12/2012	146779	COOPER OIL INC	CAR WASH	101586	FLEET MAINTENANCE	100.53.30233.3508	4.00
04/12/2012	146779	COOPER OIL INC	CAR WASH	101587	FLEET MAINTENANCE	100.53.30233.3508	4.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
04/12/2012	146779	COOPER OIL INC	CAR WASH	101588	FLEET MAINTENANCE	100.53.30233.3508	8.00
04/12/2012	146779	COOPER OIL INC	CAR WASH	101589	FLEET MAINTENANCE	100.53.30233.3508	8.00
04/12/2012	146779	COOPER OIL INC	CAR WASH	101590	FLEET MAINTENANCE	100.53.30233.3508	4.00
04/12/2012	146779	COOPER OIL INC	CAR WASH	101591	FLEET MAINTENANCE	100.53.30233.3508	4.00
04/12/2012	146779	COOPER OIL INC	CAR WASH	101592	FLEET MAINTENANCE	100.53.30233.3508	4.00
04/12/2012	146779	COOPER OIL INC	CAR WASH	101593	FLEET MAINTENANCE	100.53.30233.3508	4.00
04/12/2012	146779	COOPER OIL INC	OIL PURCHASE	247744	FLEET MAINTENANCE	100.53.30233.3401	3,266.65
04/12/2012	146779	COOPER OIL INC	CAR WASH	99771	FLEET MAINTENANCE	100.53.30233.3508	4.00
04/12/2012	146779	COOPER OIL INC	FUEL PURCHASE	TRAN# 5963	FLEET MAINTENANCE	100.53.30233.3401	49.38
04/12/2012	146779	COOPER OIL INC	FUEL PURCHASE	TRAN# 6008	FLEET MAINTENANCE	100.53.30233.3401	25.88
04/12/2012	146779	COOPER OIL INC	FUEL PURCHASE	TRAN# 6036	FLEET MAINTENANCE	100.53.30233.3401	30.75
04/12/2012	146779	COOPER OIL INC	FUEL PURCHASE	TRAN# 6129	FLEET MAINTENANCE	100.53.30233.3401	32.59
04/12/2012	146779	COOPER OIL INC	FUEL PURCHASE	TRAN# 6166	FLEET MAINTENANCE	100.53.30233.3401	23.85
04/12/2012	146779	COOPER OIL INC	FUEL PURCHASE	TRAN# 6197	FLEET MAINTENANCE	100.53.30233.3401	32.46
04/12/2012	146779	COOPER OIL INC	FUEL PURCHASE	TRAN#6102	FLEET MAINTENANCE	100.53.30233.3401	26.59
04/12/2012	146780	CORVUS INDUSTRIES LTD	CLAMPS	25687	PARKS DEPARTMENT	100.55.50200.3752	310.53
04/12/2012	146781	COUNTY MATERIALS	ROAD BASE MATERIAL	1988968-00	DPW - ELIGIBLE	100.53.30397.4501	1,196.24
04/12/2012	146781	COUNTY MATERIALS	ROAD BASE MATERIAL	1989723-00	DPW - ELIGIBLE	100.53.30397.4501	1,223.51
04/12/2012	146781	COUNTY MATERIALS	REBAR	1990164-00	DPW - ELIGIBLE	100.53.30397.3550	50.24
04/12/2012	146781	COUNTY MATERIALS	ROAD BASE	1990301-00	DPW - ELIGIBLE	100.53.30397.4501	786.96
04/12/2012	146781	COUNTY MATERIALS	REBAR	1990896-00	DPW - ELIGIBLE	100.53.30397.3550	25.40
04/12/2012	146781	COUNTY MATERIALS	REBAR	1991050-00	DPW - ELIGIBLE	100.53.30397.3550	5.08
04/12/2012	146781	COUNTY MATERIALS	CONCRETE MUD	50017923-00	STORM SEWERS	100.53.30440.3704	92.00
04/12/2012	146781	COUNTY MATERIALS	FIBER MESH & CONCRETE MUD	50017934-00	DPW - ELIGIBLE	100.53.30397.3550	316.25
04/12/2012	146781	COUNTY MATERIALS	FIBER MESH & CONCRETE MUD	50017969-00	STORM SEWERS	100.53.30440.3704	431.25
04/12/2012	146782	CTL COMPANY INC	HAND TOWELS	143936	DPW - ELIGIBLE	100.53.30397.3550	142.89
04/12/2012	146782	CTL COMPANY INC	TRASH BAGS	144097	DPW - ELIGIBLE	100.53.30397.3550	57.28
04/12/2012	146783	DIGICOPY INC	CARDSTOCK	96597	ARTS COUNCIL	202.55.00375.5856	17.00
04/12/2012	146783	DIGICOPY INC	LETTERHEAD	96962	ARTS COUNCIL	202.55.00375.5856	7.25
04/12/2012	146784	DISHER ELECTRIC INC	ELECTRICAL WIRE IN BRINE SHED	12-65	DPW - ELIGIBLE	100.53.30397.3550	590.30
04/12/2012	146785	E.O. JOHNSON COMPANY	CONTRACTED OFFICE MACHINE MAI	CNIN549880	CITY CLERKS OFFICE	100.51.12420.2911	319.04
04/12/2012	146786	EARTHGRAINS BAKING COS IN	CONCESSION FOOD (BUNS)	2162110893	ARENA CONCESSIONS	100.55.50451.3001	14.70
04/12/2012	146787	ELEMENT MOBILE	WIRELESS INTERNET	50094898	GENERAL RECREATION BUILDING	100.55.50490.2203	154.74
04/12/2012	146788	EMPLOYEE RESOURCE CENTE	EAP GATEKEEPER FEE	0312-265	OTHER GENERAL GOVERNMENT	100.51.19900.2150	584.26
04/12/2012	146789	ENERGETIX	PRE-PLACEMENT DRUG SCREEN	03122319	CITY MASS TRANSIT EXP.	601.53.00520.5602	51.00
04/12/2012	146790	ENVIROTECH EQUIPMENT CO	SEWER VAC PARTS	032512-20A	FLEET MAINTENANCE	100.53.30233.3501	667.98
04/12/2012	146791	FASTENAL COMPANY	HARDWARE	WISTE14110	PARKS DEPARTMENT	100.55.50200.3550	2.40
04/12/2012	146791	FASTENAL COMPANY	BOLTS & NUTS	WISTE14115		100.16100	221.01
04/12/2012	146791	FASTENAL COMPANY	HARDWARE	WISTE14115	PARKS DEPARTMENT	100.55.50200.3550	21.57
04/12/2012	146792	FELTZ LUMBER CO INC	LUMBER	X-94435	DPW - ELIGIBLE	100.53.30397.4801	10.91

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04/12/2012	146792	FELTZ LUMBER CO INC	LUMBER	X-94481	DPW - ELIGIBLE	100.53.30397.3550	57.63
04/12/2012	146792	FELTZ LUMBER CO INC	LUMBER	X94620	DPW - ELIGIBLE	100.53.30397.3550	32.00
04/12/2012	146793	FERGUSON ENTERPRISES INC	GRINDER PUMP WIRES	S01354720.0	PARKS DEPARTMENT	100.55.50200.5754	489.79
04/12/2012	146794	FIBERNET COMMUNICATIONS	WIRELESS INTERNET SERV	24652	INFORMATION TECHNOLOGY	100.51.19870.2206	700.00
04/12/2012	146794	FIBERNET COMMUNICATIONS	SPAM FILTERING	24653	INFORMATION TECHNOLOGY	100.51.19870.2907	266.00
04/12/2012	146795	FIRST SUPPLY LLC	CONDUIT PROJECT	9245736-00	DPW - ELIGIBLE	100.53.30397.4508	97.56
04/12/2012	146795	FIRST SUPPLY LLC	PLUMBING PARTS	9268845-00	PARKS DEPARTMENT	100.55.50200.5754	169.03
04/12/2012	146795	FIRST SUPPLY LLC	URINAL PARTS	9268845-01	PARKS DEPARTMENT	100.55.50200.5754	39.66
04/12/2012	146795	FIRST SUPPLY LLC	CATCH BASIN SUPPLIES	9279784-00	STORM SEWERS	100.53.30440.3704	201.24
04/12/2012	146796	FOLEY & LARDNER LLP	REF#071433-0140-LEGAL SERV/MALL	34016316	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	41,921.34
04/12/2012	146797	FRANK'S HARDWARE	AIRPORT BUILDING MAINT (RAZOR B	A175137	MUNICIPAL AIRPORT	610.53.30510.2702	3.96
04/12/2012	146797	FRANK'S HARDWARE	STREET LIGHT REPAIR	A180839	DPW - INELIGIBLE	100.53.30398.2302	10.73
04/12/2012	146797	FRANK'S HARDWARE	STREET LIGHT REPAIR	A181262	DPW - INELIGIBLE	100.53.30398.2302	6.69
04/12/2012	146797	FRANK'S HARDWARE	STREET LIGHT REPAIR	A182749	DPW - INELIGIBLE	100.53.30398.2302	50.75
04/12/2012	146797	FRANK'S HARDWARE	WAX RING	A182933	PARKS DEPARTMENT	100.55.50200.5754	2.59
04/12/2012	146797	FRANK'S HARDWARE	WASHER, EXTEND TUBE & VAC BREA	A182959	PARKS DEPARTMENT	100.55.50200.5754	14.41
04/12/2012	146797	FRANK'S HARDWARE	REPAIR KIT & WRENCH	A183148	PARKS DEPARTMENT	100.55.50200.3505	45.59
04/12/2012	146797	FRANK'S HARDWARE	L COPPER, ADAPTER & SWT PIPE PL	A183889	PARKS DEPARTMENT	100.55.50200.5754	23.02
04/12/2012	146797	FRANK'S HARDWARE	RETURN & PURCHASED SWT PIPE PL	A183890	PARKS DEPARTMENT	100.55.50200.5754	.84
04/12/2012	146797	FRANK'S HARDWARE	MAILBOX	A183943	DPW - ELIGIBLE	100.53.30397.4801	69.99
04/12/2012	146797	FRANK'S HARDWARE	PRINTING SUPPLIES	A183943	DPW - ELIGIBLE	100.53.30397.3550	19.96
04/12/2012	146797	FRANK'S HARDWARE	COUPLING & COPPER PIPE	A184675	PARKS DEPARTMENT	100.55.50200.5754	24.74
04/12/2012	146797	FRANK'S HARDWARE	MAIL BOX	A184848	DPW - ELIGIBLE	100.53.30397.4801	66.49
04/12/2012	146797	FRANK'S HARDWARE	DUST PAN/BROOM	A185219	FLEET MAINTENANCE	100.53.30233.3501	2.00
04/12/2012	146797	FRANK'S HARDWARE	MARKING PAINT RED & BLUE	A185234	PARKS DEPARTMENT	100.55.50200.5754	49.68
04/12/2012	146797	FRANK'S HARDWARE	FASTENERS & PERMA-LOCK	A185239	PARKS DEPARTMENT	100.55.50200.3550	5.91
04/12/2012	146797	FRANK'S HARDWARE	RED & BLUE MARKING PAINT-CREDIT	A185346	PARKS DEPARTMENT	100.55.50200.5754	49.68
04/12/2012	146797	FRANK'S HARDWARE	CORD, LIGHT GUARD & HANDLE	B108851	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	42.15
04/12/2012	146797	FRANK'S HARDWARE	STREET LIGHT REPAIR	B110627	DPW - INELIGIBLE	100.53.30398.2302	57.80
04/12/2012	146797	FRANK'S HARDWARE	FASTENERS	B112496	STORM SEWERS	100.53.30440.3704	262.38
04/12/2012	146797	FRANK'S HARDWARE	HITCH PIN	B112497	PARKS DEPARTMENT	100.55.50200.3550	14.72
04/12/2012	146797	FRANK'S HARDWARE	THR BALL VALVE, CXF ADAPTER & 1/	B112512	PARKS DEPARTMENT	100.55.50200.5754	15.27
04/12/2012	146797	FRANK'S HARDWARE	BATTERY CABLE	B112532	FLEET MAINTENANCE	100.53.30233.3501	119.00
04/12/2012	146797	FRANK'S HARDWARE	PLUMBING SUPPLIES (BRINE SHED)	B112546	DPW - ELIGIBLE	100.53.30397.3550	48.78
04/12/2012	146797	FRANK'S HARDWARE	HARDWARE & HOSES	B113039	CITY ICE FACILITY	100.55.50450.3551	169.11
04/12/2012	146797	FRANK'S HARDWARE	BOLT CUTTER, UTILITY KINIFE, TAPE	B113049	FORESTRY DEPARTMENT	100.56.50100.3758	117.94
04/12/2012	146797	FRANK'S HARDWARE	TURNBUCKLE	B113833	PARKS DEPARTMENT	100.55.50200.3550	14.82
04/12/2012	146798	G & K SERVICES	UNIFORMS	1016572130	CITY MASS TRANSIT EXP.	601.53.00520.3800	135.55
04/12/2012	146798	G & K SERVICES	TOWELS	1016572131	CITY MASS TRANSIT EXP.	601.53.00520.3551	48.32
04/12/2012	146798	G & K SERVICES	TOWELS	1016575071	CITY MASS TRANSIT EXP.	601.53.00520.3551	38.86

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04/12/2012	146798	G & K SERVICES	UNIFORMS	1016575072	CITY MASS TRANSIT EXP.	601.53.00520.3800	134.95
04/12/2012	146799	GANNETT	ACCT# WR7796-OUR VOICE AD	0006248585	CITY MASS TRANSIT EXP.	601.53.00520.5006	62.00
04/12/2012	146799	GANNETT	ACCT# 560316 (PUBLICATION FOR PU	0006252746	OTHER GENERAL GOVERNMENT	100.51.19900.5151	98.61
04/12/2012	146800	GILLIG LLC	WINDSHIELD #517 & HORN	4804447	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	392.54
04/12/2012	146800	GILLIG LLC	VALVE ASM, SURGE TANK CAP, HOR	4804814	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	358.79
04/12/2012	146801	GLEN-RAY RADIATORS INC	REPAIR RADIATOR	157907	FLEET MAINTENANCE	100.53.30233.2912	387.50
04/12/2012	146802	GOLDEN SANDS TRUCK AND T	REPAIR TRUCKS	13176	FLEET MAINTENANCE	100.53.30233.2912	2,371.60
04/12/2012	146803	GOOD DEED ORGANIZATION	MEMBER UNIFORMS	6781	AMERICORP EXP	233.51.00750.5000	127.29
04/12/2012	146804	GRAYBAR ELECTRIC COMPAN	STREET LIGHT REPAIR	959438932	DPW - INELIGIBLE	100.53.30398.2302	164.10
04/12/2012	146805	GREMME & ASSOCIATES INC	FRONTAGE ROAD PROJ	INV# 3 03/15	FRONTAGE ROAD PROJECT	400.57.70811.8700	19,441.00
04/12/2012	146806	H & S PROTECTION SYSTEMS I	SECURITY SYSTEMS (04/01/12-03/31/1	INV 04/01/12	CITY ICE FACILITY	100.55.50450.2702	313.81
04/12/2012	146807	HEATH, JEFFREY JR	ART SALES	SCARABOC	MUSEUM GENERAL EXP	241.51.00750.5000	49.00
04/12/2012	146807	HEATH, JEFFREY JR	ARTIST PAYMENT-SCARABOCCHIO A	SCARABOC	MUSEUM GENERAL EXP	241.51.00750.5000	28.00
04/12/2012	146808	HECK, KATIE	PAYMENT FOR 2012 ICE SHOW	2012 ICE SH	CITY ICE FACILITY	100.55.50450.5854	53.13
04/12/2012	146809	HINTZ, ANGELA	PAYMENT FOR 2012 ICE SHOW	2012 ICE SH	CITY ICE FACILITY	100.55.50450.5854	141.40
04/12/2012	146810	HUMPHREY SERVICE PARTS I	BRAKE PARTS	2127134	FLEET MAINTENANCE	100.53.30233.3501	506.92
04/12/2012	146810	HUMPHREY SERVICE PARTS I	AIR BRAKE CHAMBERS	2127135	FLEET MAINTENANCE	100.53.30233.3501	77.32
04/12/2012	146810	HUMPHREY SERVICE PARTS I	BRAKE DRUMS	2127140	FLEET MAINTENANCE	100.53.30233.3501	392.28
04/12/2012	146810	HUMPHREY SERVICE PARTS I	SEE INV# 2127140 & 2127134-CREDIT	2127196	FLEET MAINTENANCE	100.53.30233.3501	546.26-
04/12/2012	146810	HUMPHREY SERVICE PARTS I	BRAKE PARTS	2127197	FLEET MAINTENANCE	100.53.30233.3501	552.38
04/12/2012	146811	INTEGRYS ENERGY SERVICES	GAS CHARGE-DPW	1333190	DPW - ELIGIBLE	100.53.30397.2200	757.04
04/12/2012	146812	JIROUS, PETER	MALL MANAGEMENT	2012-4-1	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	6,700.00
04/12/2012	146813	JOURNAL COMMUNITY PUBLIS	WHITETAIL ADVERTISING	1086708-3-1	MISC UNCLASSIFIED GENERAL	410.51.00850.5000	350.00
04/12/2012	146813	JOURNAL COMMUNITY PUBLIS	DPW ADVERTISEMENT	7153461594	OTHER GENERAL GOVERNMENT	100.51.19900.5002	784.86
04/12/2012	146814	LEITZ TOOLING SYSTEMS INC	SHARPEN BLADES	906599	FLEET MAINTENANCE	100.53.30233.2912	28.00
04/12/2012	146815	LEMKE, JOEL	MILEAGE REIMB-362.8 X .375=\$136.05	MILEAGE R	D.P.W. ADMIN/ENGINEERING	100.53.30100.3301	136.05
04/12/2012	146815	LEMKE, JOEL	LUNCH REIMB-SEMINAR EXPENSE	SEMINAR E	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	8.00
04/12/2012	146815	LEMKE, JOEL	SAFETY SHOE REIMBURSEMENT	SHOE 2012	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	120.26
04/12/2012	146816	LEN DUDAS MOTORS INC	REPAIR VEHICLE	47579	FLEET MAINTENANCE	100.53.30233.2912	390.75
04/12/2012	146817	MAHER WATER CORPORATION	STMT 105-1283 (APR MONTHLY RENT	8873 03/20/1	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	18.00
04/12/2012	146818	MCDILL AUTO WRECKING INC	SEAT TRACK	113774	FLEET MAINTENANCE	100.53.30233.3501	185.00
04/12/2012	146819	MCDONALD TITLE COMPANY I	TITLE SEARCH	35198	OTHER GENERAL GOVERNMENT	100.51.19900.8700	75.00
04/12/2012	146819	MCDONALD TITLE COMPANY I	WHITETAIL SUBDIVISION TITLE POLI	CH-13502	MISC UNCLASSIFIED GENERAL	410.51.00850.5000	75.00
04/12/2012	146820	MCMaster-CARR SUPPLY CO	BRASS BARBED ELBOW	22377908		100.16100	50.24
04/12/2012	146821	METAL CRAFTERS INC	SHEET METAL	31059	PARKS DEPARTMENT	100.55.50200.5855	57.65
04/12/2012	146821	METAL CRAFTERS INC	METAL	31106	PARKS DEPARTMENT	100.55.50200.3550	55.74
04/12/2012	146822	MID-STATE REBUILDERS & SU	ALTERNATOR	13548		100.16100	150.92
04/12/2012	146823	MINISTRY HOME CARE-HOSPI	IN MEMORY OF JOSEPH FANDRE-RE	INV 03/29/12	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	50.00
04/12/2012	146824	MMG OCCUPATIONAL MEDICIN	RANDOM DRUG TEST	75296	OTHER GENERAL GOVERNMENT	100.51.19900.2100	59.00
04/12/2012	146824	MMG OCCUPATIONAL MEDICIN	DOT RANDOM-(D HENKE, K RUEHL &	75530	OTHER GENERAL GOVERNMENT	100.51.19900.2100	110.00

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04/12/2012	146824	MMG OCCUPATIONAL MEDICIN	PRE-PLACEMENT	75530	CITY MASS TRANSIT EXP.	601.53.00520.5602	155.00
04/12/2012	146824	MMG OCCUPATIONAL MEDICIN	RANDOM DRUG TEST	75574	OTHER GENERAL GOVERNMENT	100.51.19900.2100	55.00
04/12/2012	146825	MOD SQUADS LLC	REPAIRED STROBE LIGHT	12-1375		100.16100	7.00
04/12/2012	146826	MYGOV	CONTRACTUAL SOFTWARE	102564	INFORMATION TECHNOLOGY	100.51.19870.2907	700.00
04/12/2012	146827	NORTHWAY COMMUNICATION	RADIO-HOT TO KEY	30984	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	86.25
04/12/2012	146827	NORTHWAY COMMUNICATION	REPAIR RADIO (2-WAY)	31251	DPW - ELIGIBLE	100.53.30397.2913	42.50
04/12/2012	146827	NORTHWAY COMMUNICATION	REPAIR RADIO (2-WAY)	31252	DPW - ELIGIBLE	100.53.30397.2913	42.50
04/12/2012	146828	NORTHWEST PETROLEUM SR	PRINTER RIBBON	29252	MISC UNCLASSIFIED GENERAL	212.51.00850.5999	18.90
04/12/2012	146829	OFFICEMAX INC	COPY PAPER	924407	OTHER GENERAL GOVERNMENT	100.51.19900.3013	2,324.00
04/12/2012	146830	O'REILLY AUTO PARTS	AIR FILTER	2325-133083	FLEET MAINTENANCE	100.53.30233.3501	37.53
04/12/2012	146830	O'REILLY AUTO PARTS	DRAIN PAN	2325-133133	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	2.99
04/12/2012	146830	O'REILLY AUTO PARTS	DRAIN PAN	2325-133137	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	14.99
04/12/2012	146831	PATRIOT 2000 INC	SAW BLADES	A00260		100.16100	904.00
04/12/2012	146832	PLANT DISEASE DIAGNOSTIC	PLANT DIAGNOSIS (MAPLE)-DISEASE	673	FORESTRY DEPARTMENT	100.56.50100.3758	20.00
04/12/2012	146833	POINT SUPPLY	MISC JANITORIAL	11323	GENERAL RECREATION BUILDING	100.55.50490.3551	254.88
04/12/2012	146833	POINT SUPPLY	BROOM & DUSTPAN	11368	DPW - ELIGIBLE	100.53.30397.3550	22.11
04/12/2012	146833	POINT SUPPLY	MISC JANITORIAL	11383	GENERAL RECREATION BUILDING	100.55.50490.3551	98.45
04/12/2012	146833	POINT SUPPLY	URINAL BLOCKS	11390	GENERAL RECREATION BUILDING	100.55.50490.3551	97.56
04/12/2012	146834	PORTAGE COUNTY GAZETTE	AS-"PUBLIC SKATE SCHEDULE"	44991	CITY ICE FACILITY	100.55.50450.3450	30.63
04/12/2012	146834	PORTAGE COUNTY GAZETTE	AS-"PUBLIC SKATE SCHEDULE"	45026	CITY ICE FACILITY	100.55.50450.3450	63.75
04/12/2012	146834	PORTAGE COUNTY GAZETTE	AD-"SPRING BREAK"	45133	CITY ICE FACILITY	100.55.50450.3450	68.00
04/12/2012	146834	PORTAGE COUNTY GAZETTE	AS-"ICE SHOW"	45212	CITY ICE FACILITY	100.55.50450.3450	90.00
04/12/2012	146834	PORTAGE COUNTY GAZETTE	AD-"EASTER EGG HUNT"	45284	SPECIAL EVENTS	202.55.00380.5000	136.00
04/12/2012	146834	PORTAGE COUNTY GAZETTE	AS-"ICE SHOW"	45302	CITY ICE FACILITY	100.55.50450.3450	90.00
04/12/2012	146835	PORTAGE COUNTY HISTORICA	SPONSORSHIP	INV 03/26/12	SPECIAL EVENTS	202.55.00380.5000	150.00
04/12/2012	146836	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 03/3	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	13,468.98
04/12/2012	146836	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 03/3	RECYCLING	100.53.30633.5750	7,247.80
04/12/2012	146836	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 03/3	PARKS DEPARTMENT	100.55.50200.5750	96.36
04/12/2012	146837	PRECISION CELLULAR & SOUN	TINT WINDOW	A67619	FLEET MAINTENANCE	100.53.30233.2912	35.00
04/12/2012	146838	PRO-CLEAN	WINDOW WASHING	SCARABOC	MUSEUM GENERAL EXP	241.51.00750.5000	16.00
04/12/2012	146839	REINDERS INC	CRABGRASS PREVENTER	910955-00	PARKS DEPARTMENT	100.55.50200.3754	129.65
04/12/2012	146839	REINDERS INC	MESH	910956-00	STORM SEWERS	100.53.30440.3704	107.00
04/12/2012	146840	RENT-A-FLASH OF WISCONSIN	VEHICLE EMBLEM	33831	DPW - ELIGIBLE	100.53.30397.4801	484.22
04/12/2012	146841	RENTALS PLUS	CONDUIT PROJECT	R42102	DPW - ELIGIBLE	100.53.30397.4508	2,014.74
04/12/2012	146842	ROBERTS IRRIGATION CO INC	BRINE SHED SUPPLIES	080077	DPW - ELIGIBLE	100.53.30397.3550	10.52
04/12/2012	146843	SCAFFIDI MOTORS INC	OIL FILTERS	133059		100.16100	112.32
04/12/2012	146843	SCAFFIDI MOTORS INC	FITTING #508	133250	POINT PLUS FLEET MAINT.	601.53.30522.3501	7.63
04/12/2012	146843	SCAFFIDI MOTORS INC	HUB CAP & OIL SEAL	133284	FLEET MAINTENANCE	100.53.30233.3501	58.52
04/12/2012	146843	SCAFFIDI MOTORS INC	WHEEL SEAL	133285	FLEET MAINTENANCE	100.53.30233.3501	43.05
04/12/2012	146843	SCAFFIDI MOTORS INC	REPAIR TRUCKS	140528	FLEET MAINTENANCE	100.53.30233.2912	480.17

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04/12/2012	146843	SCAFFIDI MOTORS INC	TPS SENSOR	235425	FLEET MAINTENANCE	100.53.30233.3501	89.57
04/12/2012	146843	SCAFFIDI MOTORS INC	TPS SENSOR	235441	FLEET MAINTENANCE	100.53.30233.3501	89.57
04/12/2012	146843	SCAFFIDI MOTORS INC	TPS SENSOR-CREDIT	235441CM	FLEET MAINTENANCE	100.53.30233.3501	89.57-
04/12/2012	146843	SCAFFIDI MOTORS INC	OIL DIP STICK	235510	POINT PLUS FLEET MAINT.	601.53.30522.3501	30.40
04/12/2012	146843	SCAFFIDI MOTORS INC	SERVICE VEHICLE	610920	FLEET MAINTENANCE	100.53.30233.2912	45.98
04/12/2012	146844	SCHIERL TIRE & SERVICE CEN	WHEEL ALIGNMENT	6194232	FLEET MAINTENANCE	100.53.30233.2912	54.95
04/12/2012	146845	SCOTT'S PORTABLE TOILETS	POR-A-POT	4510	PARKS DEPARTMENT	100.55.50200.2922	327.00
04/12/2012	146846	SECURITY FENCE & SUPPLY C	GATE LATCHES	2012-11368-I	PARKS DEPARTMENT	100.55.50200.3550	295.00
04/12/2012	146847	SERVICE MOTOR COMPANY	REPAIR & SERVICE TRACTOR	SW12456	FLEET MAINTENANCE	100.53.30233.2912	792.50
04/12/2012	146848	SHERWIN-WILLIAMS CO	PAINT	9096-8	PARKS DEPARTMENT	100.55.50200.3550	35.06
04/12/2012	146849	SHOPKO	PUCHASED BATTERIES	TRAN#1013	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	44.97
04/12/2012	146849	SHOPKO	OFFICE SUPPLIES	TRAN#1108	CITY ICE FACILITY	100.55.50450.3000	53.89
04/12/2012	146850	SNAP-ON TOOLS	METRIC SOCKET SET	252681	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	59.95
04/12/2012	146851	SPASH ATHLETICS	WILLETT CONCESSION LABOR-HOCK	WILLETT CO	ARENA CONCESSIONS	100.55.50451.5970	348.36
04/12/2012	146852	SPECIALIZED COMPUTER SYS	SYSTEM UPGRADE	0026529-IN	INFORMATION TECHNOLOGY	100.51.19870.2800	1,662.50
04/12/2012	146852	SPECIALIZED COMPUTER SYS	BACKUP SERVERS	0026543-IN	INFORMATION TECHNOLOGY	100.51.19870.2800	190.00
04/12/2012	146852	SPECIALIZED COMPUTER SYS	COMPUTER REPAIRED & PART REPL	0026558-IN	CITY ICE FACILITY	100.55.50450.3000	65.00
04/12/2012	146853	STEVENS POINT AREA PUBLIC	AMERICORP ELEC	AMERI ELEC	AMERICORP EXP	233.51.00750.2204	696.00
04/12/2012	146853	STEVENS POINT AREA PUBLIC	AMERICORP GAS	AMERI GAS	AMERICORP EXP	233.51.00750.2204	1,501.65
04/12/2012	146853	STEVENS POINT AREA PUBLIC	AMERICORP WATER-1900 W ZINDA (1	AMERI WAT	AMERICORP EXP	233.51.00750.2204	117.25
04/12/2012	146854	STEVENS POINT WATER AND	DOWNTOWN BUS STOP	100654-000	GENERAL RECREATION BUILDING	100.55.50490.2204	37.50
04/12/2012	146854	STEVENS POINT WATER AND	COLLEGE & PRENTICE	100655-000	GENERAL RECREATION BUILDING	100.55.50490.2204	37.50
04/12/2012	146854	STEVENS POINT WATER AND	CONIFER PARK	101318-000	GENERAL RECREATION BUILDING	100.55.50490.2204	21.00
04/12/2012	146854	STEVENS POINT WATER AND	KASH PLAYGROUND MEAD PARK	102869-000	GENERAL RECREATION BUILDING	100.55.50490.2204	60.40
04/12/2012	146854	STEVENS POINT WATER AND	BUKOLT BOAT LANDING BATHRM	104483-000	GENERAL RECREATION BUILDING	100.55.50490.2204	60.40
04/12/2012	146854	STEVENS POINT WATER AND	4501 HWY 66	106187-000	MUNICIPAL AIRPORT	610.53.30510.2204	64.83
04/12/2012	146854	STEVENS POINT WATER AND	KASH MEAD PARK - LAWN	106702-000	GENERAL RECREATION BUILDING	100.55.50490.2204	37.50
04/12/2012	146854	STEVENS POINT WATER AND	800 MAIN ST	108524-000	MUSEUM GENERAL EXP	241.51.00750.2204	73.69
04/12/2012	146854	STEVENS POINT WATER AND	100 SIXTH AVE	108546-000	DPW - ELIGIBLE	100.53.30397.2204	118.38
04/12/2012	146854	STEVENS POINT WATER AND	LEN DUDAS MEDIAN WEST	108910-000	GENERAL RECREATION BUILDING	100.55.50490.2204	37.50
04/12/2012	146854	STEVENS POINT WATER AND	LEN DUDAS MEDIAN EAST	108911-000	GENERAL RECREATION BUILDING	100.55.50490.2204	37.50
04/12/2012	146854	STEVENS POINT WATER AND	FOUNTAIN IN SQUARE	109297-000	TIF DIST #6 CONST ACCOUNT	416.57.70841.8700	145.50
04/12/2012	146854	STEVENS POINT WATER AND	100 SIXTH AVE	109955-000	DPW - ELIGIBLE	100.53.30397.2204	122.92
04/12/2012	146854	STEVENS POINT WATER AND	100 SIXTH AVE	109955-001	DPW - ELIGIBLE	100.53.30397.2204	45.80
04/12/2012	146854	STEVENS POINT WATER AND	ZENOFF PARK IRRIGATION	15911-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	37.50
04/12/2012	146854	STEVENS POINT WATER AND	ZENOFF PARK IRRIGATION	15912-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	145.50
04/12/2012	146854	STEVENS POINT WATER AND	ZENOFF PARK (CONC STAND)	15913-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	95.10
04/12/2012	146854	STEVENS POINT WATER AND	ZENOFF PARK OFFICE	15914-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	55.90
04/12/2012	146854	STEVENS POINT WATER AND	PIFFNER BUILDING	16663-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	233.50
04/12/2012	146854	STEVENS POINT WATER AND	924 CROSBY AVE	16768-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	233.50

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04/12/2012	146854	STEVENS POINT WATER AND	PIFFNER PARK WOMENS RESTRM	16771-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	95.10
04/12/2012	146854	STEVENS POINT WATER AND	CENTERPOINT & SECOND	16788-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	21.00
04/12/2012	146854	STEVENS POINT WATER AND	CROSBY & CENTERPOINT	16789-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	37.50
04/12/2012	146854	STEVENS POINT WATER AND	MAIN & CENTERPOINT	16790-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	91.50
04/12/2012	146854	STEVENS POINT WATER AND	PIFFNER PARK IRRIGATION	16913-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	216.00
04/12/2012	146854	STEVENS POINT WATER AND	PIFFNER PARK	16914-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	21.00
04/12/2012	146854	STEVENS POINT WATER AND	1200 CROSBY AVE	16915-000 0	ARTS COUNCIL	202.55.00375.3550	69.26
04/12/2012	146854	STEVENS POINT WATER AND	LINDBERGH MEDIAN	17221-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	91.50
04/12/2012	146854	STEVENS POINT WATER AND	4401 INDUSTRIAL PARK RD	17477-000 0	FIRE DEPT - STATION #2	100.52.25230.2204	189.85
04/12/2012	146854	STEVENS POINT WATER AND	4401 INDUSTRIAL PARK RD	17477-000 0	AMBULANCE	100.52.25300.2200	189.84
04/12/2012	146854	STEVENS POINT WATER AND	SOUTH SIDE ISLAND	17758-001 0	GENERAL RECREATION BUILDING	100.55.50490.2204	21.00
04/12/2012	146854	STEVENS POINT WATER AND	VETERANS PARK	17759-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	21.00
04/12/2012	146854	STEVENS POINT WATER AND	BREWERY PARK	17770-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	21.00
04/12/2012	146854	STEVENS POINT WATER AND	MORTON PARK	17787-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	145.50
04/12/2012	146854	STEVENS POINT WATER AND	FOREST CEMETERY	17789-000 0	FOREST CEMETERY	100.54.40910.3500	37.50
04/12/2012	146854	STEVENS POINT WATER AND	FOREST CEMETERY	17790-000 0	FOREST CEMETERY	100.54.40910.3500	233.50
04/12/2012	146854	STEVENS POINT WATER AND	TEXAS AVE PARK	17807-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	21.00
04/12/2012	146854	STEVENS POINT WATER AND	MCLAUCHLIN PARK	17820-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	21.00
04/12/2012	146854	STEVENS POINT WATER AND	IVERSON PARK-WARMING SHED	17830-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	60.55
04/12/2012	146854	STEVENS POINT WATER AND	IVERSON PARK MEDIAN	17831-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	91.50
04/12/2012	146854	STEVENS POINT WATER AND	IVERSON PARK	17832-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	37.50
04/12/2012	146854	STEVENS POINT WATER AND	IVERSON BALL FIELD	17833-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	91.50
04/12/2012	146854	STEVENS POINT WATER AND	GIRL SCOUT LODGE	17834-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	21.00
04/12/2012	146854	STEVENS POINT WATER AND	HILLTOP MEDIAN	17837-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	91.50
04/12/2012	146854	STEVENS POINT WATER AND	4501 HWY 66	17877-000 0	MUNICIPAL AIRPORT	610.53.30510.2204	55.90
04/12/2012	146854	STEVENS POINT WATER AND	4501 HWY 66	17878-000 0	MUNICIPAL AIRPORT	610.53.30510.2204	73.62
04/12/2012	146854	STEVENS POINT WATER AND	MAIN & MN AVE MEDIAN	17881-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	91.50
04/12/2012	146854	STEVENS POINT WATER AND	WILLETT ICE ARENA	17882-000 0	CITY ICE FACILITY	100.55.50450.2204	1,497.28
04/12/2012	146854	STEVENS POINT WATER AND	1000 MINNESOTA AVE	17883-000 0	CITY ICE FACILITY	100.55.50450.2204	145.50
04/12/2012	146854	STEVENS POINT WATER AND	GOERKE PARK -STADIUM	17884-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	233.50
04/12/2012	146854	STEVENS POINT WATER AND	GOERKE PARK FIELDHOUSE	17886-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	237.93
04/12/2012	146854	STEVENS POINT WATER AND	2442 SIMS AVE (WEST WING)	17887-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	175.58
04/12/2012	146854	STEVENS POINT WATER AND	CITY GARAGE	18006-000 0	DPW - ELIGIBLE	100.53.30397.2204	316.60
04/12/2012	146854	STEVENS POINT WATER AND	CITY TRANSIT	18007-000 0	CITY MASS TRANSIT EXP.	601.53.00520.2204	303.31
04/12/2012	146854	STEVENS POINT WATER AND	BUKOLT PARK - BATHROOMS	18010-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	95.10
04/12/2012	146854	STEVENS POINT WATER AND	BUKOLT PARK BATHHOUSE	18012-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	55.90
04/12/2012	146854	STEVENS POINT WATER AND	BUKOLT PARK CONC/IRRIGATION	18013-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	261.40
04/12/2012	146854	STEVENS POINT WATER AND	MEAD PARK SHELTER HOUSE	18017-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	95.10
04/12/2012	146854	STEVENS POINT WATER AND	MEAD PARK BALL DIAMOND	18018-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	21.00
04/12/2012	146854	STEVENS POINT WATER AND	MONROE & CHURCH ST	18022-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	21.00

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04/12/2012	146854	STEVENS POINT WATER AND	1000 MINNESOTA AVE	18123-000 0	CITY ICE FACILITY	100.55.50450.2204	55.00
04/12/2012	146854	STEVENS POINT WATER AND	PARKWOOD PARK	18307-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	21.00
04/12/2012	146854	STEVENS POINT WATER AND	1ST SS N O HH ON HOOVER	19040-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	37.50
04/12/2012	146854	STEVENS POINT WATER AND	2ND SS N OF HH ON HOOVER	19041-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	37.50
04/12/2012	146854	STEVENS POINT WATER AND	3RD SS N OF HH ON HOOVER	19042-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	37.50
04/12/2012	146854	STEVENS POINT WATER AND	4TH SS N OF HH ON HOOVER	19043-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	37.50
04/12/2012	146854	STEVENS POINT WATER AND	5TH SS N OF HH ON HOOVER	19044-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	37.50
04/12/2012	146854	STEVENS POINT WATER AND	6TH SS N OF HH ON HOOVER	19045-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	37.50
04/12/2012	146854	STEVENS POINT WATER AND	7TH SS N OF HH ON HOOVER	19046-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	37.50
04/12/2012	146854	STEVENS POINT WATER AND	1201 THIRD CT-S	22978-000 0	MISC BUILDING EXPENDITURES	416.51.19860.5000	88.00
04/12/2012	146854	STEVENS POINT WATER AND	1201 THIRD CT-S	22978-001 0	MISC BUILDING EXPENDITURES	416.51.19860.5000	88.00
04/12/2012	146854	STEVENS POINT WATER AND	1200 SECOND ST	22978-002 0	MISC BUILDING EXPENDITURES	416.51.19860.5000	55.00
04/12/2012	146854	STEVENS POINT WATER AND	1201 THIRD CT-S	22978-003 0	MISC BUILDING EXPENDITURES	416.51.19860.5000	777.48
04/12/2012	146854	STEVENS POINT WATER AND	1201 THIRD CT-N	22978-004 0	MISC BUILDING EXPENDITURES	416.51.19860.5000	375.26
04/12/2012	146854	STEVENS POINT WATER AND	1200 SECOND ST	22978-005 0	MISC BUILDING EXPENDITURES	416.51.19860.5000	233.50
04/12/2012	146855	STUARTS LANDSCAPING & GA	TREE PURCHASE	INV 03/29/12	FORESTRY DEPARTMENT	100.56.50100.4511	815.00
04/12/2012	146856	TAPCO	STREET PAINT PURCHASE	I391070	DPW - ELIGIBLE	100.53.30397.4803	15,255.00
04/12/2012	146857	TRANSMOTION LLC	MAKE UP HYD HOSE	492478	FLEET MAINTENANCE	100.53.30233.2912	203.43
04/12/2012	146857	TRANSMOTION LLC	MAKE UP HYD HOSE	492501	FLEET MAINTENANCE	100.53.30233.2912	78.72
04/12/2012	146858	TREBCO SERVICES LLC	GENERAL SUPPLIES	28692	DPW - ELIGIBLE	100.53.30397.3001	115.00
04/12/2012	146859	TRIG'S	FOOD SUPPLIES	TRX:113 03/	ARTS COUNCIL	202.55.00375.5856	33.83
04/12/2012	146859	TRIG'S	FOOD SUPPLIES	TRX:82 04/0	MUSEUM GENERAL EXP	241.51.00750.5000	73.53
04/12/2012	146860	UNIVERSAL INCORPORATED	ARENA CONCESSIONS (SUBWAY)	307667	ARENA CONCESSIONS	100.55.50451.3001	60.00
04/12/2012	146860	UNIVERSAL INCORPORATED	ARENA CONCESSIONS (SUBWAY)	307670	ARENA CONCESSIONS	100.55.50451.3001	60.00
04/12/2012	146861	UWSP	POSTCARDS & PRINTING (SCARABO	SCARABOC	MUSEUM GENERAL EXP	241.51.00750.5000	322.93
04/12/2012	146862	UWSP ATHLETICS	WILLETT CONCESSION LABOR-HOCK	WILLETT CO	ARENA CONCESSIONS	100.55.50451.5970	342.18
04/12/2012	146863	VEOLIA ES SOLID WASTE MID	RECYCLING REFUSE	M300004997	RECYCLING	100.53.30633.2917	209.36
04/12/2012	146864	VILLAGE OF PLOVER	CTH HH & HOOVER INTERSECTION W	INV 03/09/12	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.5000	1,141.89
04/12/2012	146864	VILLAGE OF PLOVER	CTH HH & HOOVER INTERSECTION W	INV 03/13/12	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.5000	39,815.15
04/12/2012	146864	VILLAGE OF PLOVER	CTH HH & R	INV 03/28/12	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.5000	35,421.32
04/12/2012	146865	VORPAHL FIRE & SAFETY	FIT TESTING	215080074	PARKS DEPARTMENT	100.55.50200.3754	50.00
04/12/2012	146866	WERNER ELECTRIC SUPPLY C	COIL CORD	S3511825.00	FLEET MAINTENANCE	100.53.30233.3501	132.00
04/12/2012	146866	WERNER ELECTRIC SUPPLY C	STREET LIGHT REPAIRS	S3514721.00	DPW - INELIGIBLE	100.53.30398.2302	14.66
04/12/2012	146866	WERNER ELECTRIC SUPPLY C	ELECTRONIC BALLAST	S3516296.00	PARKS DEPARTMENT	100.55.50200.5753	16.06
04/12/2012	146866	WERNER ELECTRIC SUPPLY C	STREET LIGHT REPAIRS	S3521537.00	DPW - INELIGIBLE	100.53.30398.2302	133.90
04/12/2012	146866	WERNER ELECTRIC SUPPLY C	STREET LIGHT REPAIRS	S3521537.00	DPW - INELIGIBLE	100.53.30398.2302	9.19
04/12/2012	146866	WERNER ELECTRIC SUPPLY C	BATTERIES	S3524880.00	PARKS DEPARTMENT	100.55.50200.3505	5.49
04/12/2012	146866	WERNER ELECTRIC SUPPLY C	GRINDER PUMP ALARM	S3528176.00	PARKS DEPARTMENT	100.55.50200.5754	68.15
04/12/2012	146866	WERNER ELECTRIC SUPPLY C	CURRENT TESTER	S3532046.00	PARKS DEPARTMENT	100.55.50200.5753	46.60
04/12/2012	146867	WORZALLA, DAVE	CLOTHING ALLOWANCE	SHOE 2012	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	150.00

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04/12/2012	146868	ZARNOTH BRUSH WORKS INC	SWEEPER PARTS	0138215-IN		100.16100	2,356.50
04/26/2012	146925	32-DEGREES	ZAMBONI TOWELL	13387	CITY ICE FACILITY	100.55.50450.2702	106.90
04/26/2012	146926	ABR EMPLOYMENT SERVICES	LTE SERVICES-WENDIE CLIVER	105550	CITY CLERKS OFFICE	100.51.12420.1411	71.28
04/26/2012	146927	ACCURATE SUSPENSION WAR	SAFETY GLASSES	1205740		100.16100	25.70
04/26/2012	146928	AECOM TECHNICAL SERVICES	MCDILL POND STEVENS PT DAM-(SE	37226573	OUTLAY - STREET MAINTENANCE	100.57.70333.8709	5,667.65
04/26/2012	146928	AECOM TECHNICAL SERVICES	BUSINESS 51 TEA	37227151	BUSINESS 51 CONSTRUCTION	400.57.70851.5000	9,414.80
04/26/2012	146928	AECOM TECHNICAL SERVICES	CBD STUDY	37227249	MISC UNCLASSIFIED GENERAL	416.51.19850.5000	451.68
04/26/2012	146929	ANDERSON'S	PLASTIC ICE SHOW DECORATORS	5579848	CITY ICE FACILITY	100.55.50450.5854	408.36
04/26/2012	146930	ANGUS YOUNG	TRANSIT BUILDING DESIGN	45930-13	CAPITAL OUTLAY	601.57.70520.8961	9,150.40
04/26/2012	146931	ARAMARK UNIFORM SERVICES	UNIFORMS	632-6717102	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	204.52
04/26/2012	146931	ARAMARK UNIFORM SERVICES	UNIFORMS	632-6722403	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	204.52
04/26/2012	146932	ASSOC OF DOWNTOWN BUSIN	POINT-OPLY GAME	1.047053		100.46.14606.51	10.00
04/26/2012	146933	B & R ADAMS SERVICE	TOW SWEEPER	107059	FLEET MAINTENANCE	100.53.30233.3504	195.00
04/26/2012	146934	BADGER EVERGREEN FARMS	LANDSCAPE BARK	000111411	FORESTRY DEPARTMENT	100.56.50100.3758	813.35
04/26/2012	146935	BADGER HEATING & AIR COND	FURNACE REPAIR	Q31445	MISC UNCLASSIFIED GENERAL	100.51.19850.5770	103.75
04/26/2012	146936	BATTERIES PLUS	BATTERY	106118-01	FLEET MAINTENANCE	100.53.30233.3501	32.00
04/26/2012	146937	BEAVER OF WISCONSIN	MAKE UP HOSE	078119	FLEET MAINTENANCE	100.53.30233.2912	38.00
04/26/2012	146937	BEAVER OF WISCONSIN	ADAPTER	078291	CITY MASS TRANSIT EXP.	601.53.00520.5760	31.50
04/26/2012	146938	BLACKBURN MFG CO	DIGGERS HOTLINE	0413169-IN	DPW - INELIGIBLE	100.53.30398.2210	80.30
04/26/2012	146939	BROOKS TRACTOR INC	DASH CLUSTER (MONITOR)	W29291	FLEET MAINTENANCE	100.53.30233.3501	1,145.60
04/26/2012	146940	BRUCE EQUIPMENT INC	OFFICE PLUG	5121201		100.16100	51.27
04/26/2012	146940	BRUCE EQUIPMENT INC	GASKET & HOSE END	5121433		100.16100	176.68
04/26/2012	146940	BRUCE EQUIPMENT INC	FILTERS	5121437		100.16100	252.87
04/26/2012	146940	BRUCE EQUIPMENT INC	SEWER TUCK-PARTS	5121445	FLEET MAINTENANCE	100.53.30233.3501	1,321.28
04/26/2012	146940	BRUCE EQUIPMENT INC	BUSHINGS	5121469	FLEET MAINTENANCE	100.53.30233.3501	52.01
04/26/2012	146940	BRUCE EQUIPMENT INC	TUBE	5121484		100.16100	73.20
04/26/2012	146941	BUMPER TO BUMPER AUTO PA	CREDIT MEMO-INV# 130986	633-131000	FLEET MAINTENANCE	100.53.30233.3501	7.02-
04/26/2012	146941	BUMPER TO BUMPER AUTO PA	SPARK PLUGS	633-131070	FLEET MAINTENANCE	100.53.30233.5250	15.60
04/26/2012	146941	BUMPER TO BUMPER AUTO PA	GLASS CLEANER, LUBE & STEERING	633-131102		100.16100	107.34
04/26/2012	146941	BUMPER TO BUMPER AUTO PA	FILTERS	633-131158		100.16100	120.28
04/26/2012	146941	BUMPER TO BUMPER AUTO PA	FUEL FILTER	633-131159		100.16100	13.15
04/26/2012	146941	BUMPER TO BUMPER AUTO PA	BATTERY	633-131163	FLEET MAINTENANCE	100.53.30233.3501	57.00
04/26/2012	146941	BUMPER TO BUMPER AUTO PA	OIL FILTERS	633-131175	FLEET MAINTENANCE	100.53.30233.3501	48.95
04/26/2012	146941	BUMPER TO BUMPER AUTO PA	SPARK PLUGS	633-131224	FLEET MAINTENANCE	100.53.30233.3501	61.50
04/26/2012	146941	BUMPER TO BUMPER AUTO PA	SPARK PLUGS	633-131225	FLEET MAINTENANCE	100.53.30233.3501	11.25
04/26/2012	146941	BUMPER TO BUMPER AUTO PA	PIGTAIL & SOCKET	633-131237	FLEET MAINTENANCE	100.53.30233.3501	5.09
04/26/2012	146941	BUMPER TO BUMPER AUTO PA	BELT	633-131240	FLEET MAINTENANCE	100.53.30233.3501	44.80
04/26/2012	146941	BUMPER TO BUMPER AUTO PA	FILTER & SEAL	633-131280	FLEET MAINTENANCE	100.53.30233.3501	30.18
04/26/2012	146941	BUMPER TO BUMPER AUTO PA	AIR WAND & PARTS	633-131281	FLEET MAINTENANCE	100.53.30233.3501	25.37
04/26/2012	146941	BUMPER TO BUMPER AUTO PA	BRAKE SHOES	633-131282	FLEET MAINTENANCE	100.53.30233.3501	26.29

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04/26/2012	146941	BUMPER TO BUMPER AUTO PA	OIL SEAL	633-131313	FLEET MAINTENANCE	100.53.30233.3501	7.69
04/26/2012	146941	BUMPER TO BUMPER AUTO PA	TAPE	633-131314	FLEET MAINTENANCE	100.53.30233.3501	46.95
04/26/2012	146941	BUMPER TO BUMPER AUTO PA	TAPE	633-131315	FLEET MAINTENANCE	100.53.30233.3501	69.85
04/26/2012	146941	BUMPER TO BUMPER AUTO PA	BATTERY	633-131320	FLEET MAINTENANCE	100.53.30233.5250	43.00
04/26/2012	146941	BUMPER TO BUMPER AUTO PA	CLAMPS	633-131384	FLEET MAINTENANCE	100.53.30233.3501	7.92
04/26/2012	146941	BUMPER TO BUMPER AUTO PA	BRAKE PARTS	633-131394	FLEET MAINTENANCE	100.53.30233.3501	224.93
04/26/2012	146941	BUMPER TO BUMPER AUTO PA	BRAKE LINE ENDS	633-131409	FLEET MAINTENANCE	100.53.30233.3501	1.58
04/26/2012	146941	BUMPER TO BUMPER AUTO PA	CREDIT-PURCH ON INV# 633-131409	633-131412	FLEET MAINTENANCE	100.53.30233.3501	1.58-
04/26/2012	146941	BUMPER TO BUMPER AUTO PA	WHEEL NUT	633-131420	FLEET MAINTENANCE	100.53.30233.3501	13.28
04/26/2012	146941	BUMPER TO BUMPER AUTO PA	BELT TENSION	633-131465	FLEET MAINTENANCE	100.53.30233.3501	89.59
04/26/2012	146941	BUMPER TO BUMPER AUTO PA	STEEL NUT	633-131466	FLEET MAINTENANCE	100.53.30233.3501	1.29
04/26/2012	146941	BUMPER TO BUMPER AUTO PA	DBL FLARE TOOL KIT	633-131466	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	27.95
04/26/2012	146941	BUMPER TO BUMPER AUTO PA	AIR PLUG	633-131482	DPW - ELIGIBLE	100.53.30397.3550	4.49
04/26/2012	146941	BUMPER TO BUMPER AUTO PA	BLEEDER SCREWS	633-131492	FLEET MAINTENANCE	100.53.30233.3501	3.19
04/26/2012	146941	BUMPER TO BUMPER AUTO PA	BRAKE PARTS	633-131503	FLEET MAINTENANCE	100.53.30233.3501	111.78
04/26/2012	146941	BUMPER TO BUMPER AUTO PA	HOSE, CLAMP & ANTIFREEZE	633-131532	FLEET MAINTENANCE	100.53.30233.3501	19.66
04/26/2012	146941	BUMPER TO BUMPER AUTO PA	BELT	633-131543		100.16100	30.51
04/26/2012	146941	BUMPER TO BUMPER AUTO PA	TREAD DEPTH GAGE	633-131557	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	9.98
04/26/2012	146941	BUMPER TO BUMPER AUTO PA	TRAILER CONNECT	633-131584		100.16100	17.44
04/26/2012	146941	BUMPER TO BUMPER AUTO PA	AIR COUPLER	633-131603	DPW - ELIGIBLE	100.53.30397.3550	8.98
04/26/2012	146941	BUMPER TO BUMPER AUTO PA	BALL BEARING	633-131606	FLEET MAINTENANCE	100.53.30233.3501	31.56
04/26/2012	146941	BUMPER TO BUMPER AUTO PA	CABLE TIES	633-131620	STORM SEWERS	100.53.30440.3704	13.28
04/26/2012	146941	BUMPER TO BUMPER AUTO PA	SPARK PLUG, ROTOR & CAP	633-131629	FLEET MAINTENANCE	100.53.30233.3501	27.88
04/26/2012	146941	BUMPER TO BUMPER AUTO PA	WIRE SOLDER	633-131631	FLEET MAINTENANCE	100.53.30233.3501	2.99
04/26/2012	146941	BUMPER TO BUMPER AUTO PA	GASKET	633-131633	FLEET MAINTENANCE	100.53.30233.3501	37.89
04/26/2012	146941	BUMPER TO BUMPER AUTO PA	BRAKE PARTS	633-131634	FLEET MAINTENANCE	100.53.30233.3501	418.96
04/26/2012	146941	BUMPER TO BUMPER AUTO PA	TRAILER PLUG	633-131657		100.16100	75.24
04/26/2012	146941	BUMPER TO BUMPER AUTO PA	12V AUTO BATTERY	633-131673	FLEET MAINTENANCE	100.53.30233.3501	93.00
04/26/2012	146941	BUMPER TO BUMPER AUTO PA	THROTTLE SENSOR	633-131677	FLEET MAINTENANCE	100.53.30233.3501	40.49
04/26/2012	146941	BUMPER TO BUMPER AUTO PA	WRENCH	633-131681	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	16.42
04/26/2012	146941	BUMPER TO BUMPER AUTO PA	MIRROR	633-131723	FLEET MAINTENANCE	100.53.30233.3501	1.52
04/26/2012	146941	BUMPER TO BUMPER AUTO PA	MIRROR	633-131727	FLEET MAINTENANCE	100.53.30233.3501	1.92
04/26/2012	146941	BUMPER TO BUMPER AUTO PA	CREDIT-INV# 131723	633-131728	FLEET MAINTENANCE	100.53.30233.3501	1.52-
04/26/2012	146941	BUMPER TO BUMPER AUTO PA	BATTERIES	633-131770	FLEET MAINTENANCE	100.53.30233.3501	186.00
04/26/2012	146941	BUMPER TO BUMPER AUTO PA	BRAKE QUIET SPRAY	633-131775	FLEET MAINTENANCE	100.53.30233.3501	15.18
04/26/2012	146941	BUMPER TO BUMPER AUTO PA	SPARK PLUGS	633-131788		100.16100	7.92
04/26/2012	146941	BUMPER TO BUMPER AUTO PA	U-JOINTS	633-131845	FLEET MAINTENANCE	100.53.30233.3501	35.78
04/26/2012	146941	BUMPER TO BUMPER AUTO PA	EXHAUST MANIFOLD GASKET	633-131878	FLEET MAINTENANCE	100.53.30233.3501	23.99
04/26/2012	146941	BUMPER TO BUMPER AUTO PA	AC CHARGE KIT	633-131884	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	37.38
04/26/2012	146942	BURNS INDUSTRIAL SUPPLY C	HYD COUPLERS	430357		100.16100	62.08

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04/26/2012	146943	BUSHMAN ELECTRIC CRANE &	TRAFFIC SIGNAL REPAIR	20305	DPW - ELIGIBLE	100.53.30397.2301	139.50
04/26/2012	146943	BUSHMAN ELECTRIC CRANE &	TRAFFIC SIGNAL REPAIR	20339	DPW - ELIGIBLE	100.53.30397.2301	1,226.45
04/26/2012	146943	BUSHMAN ELECTRIC CRANE &	REPLACE LETTER ON SIGN "WELCO	20353-S	PARKS DEPARTMENT	100.55.50200.3550	94.50
04/26/2012	146944	CAPITAL EQUIPMENT WEST	ENGINE TUNEUP PARTY	01P0537350	FLEET MAINTENANCE	100.53.30233.3501	112.48
04/26/2012	146945	CARQUEST AUTO PARTS	BELT TENSIONER	2042-293889	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	123.95
04/26/2012	146945	CARQUEST AUTO PARTS	BRAKE PARTS	2042-294430	FLEET MAINTENANCE	100.53.30233.3501	75.08
04/26/2012	146945	CARQUEST AUTO PARTS	OIL	2042-294516		100.16100	88.20
04/26/2012	146945	CARQUEST AUTO PARTS	FILTERS	2042-294516	FLEET MAINTENANCE	100.53.30233.3501	6.64
04/26/2012	146945	CARQUEST AUTO PARTS	WELDER, POWERLUBER & AIR HOSE	2042-294749	TRANSIT FLEET MAINTENANCE	601.53.30521.3505	994.99
04/26/2012	146946	CHASE BANK	PETTY CASH FOR START- POOL	INV 04/16/12		100.11806	400.00
04/26/2012	146947	CHECK'S MUFFLER CENTER	EXHAUST ELBOW	40710	FLEET MAINTENANCE	100.53.30233.3501	44.36
04/26/2012	146948	CHURCH, DENNIS	MILEAGE 454 X .375	INV 04/10/12	CITY INSPECTION DEPARTMENT	100.52.18400.3301	170.25
04/26/2012	146949	CIFSC	2012 ICE SHOW REVENUE	INV 04/24/12		100.46.50966.55	394.96
04/26/2012	146949	CIFSC	LIGHT BOARD OPERATOR	INV 04/24/12		100.46.50966.55	100.00
04/26/2012	146950	CINTAS CORPORATION #442	RUG & RAGS	442159198	MUNICIPAL AIRPORT	610.53.30510.3551	130.10
04/26/2012	146951	COCA-COLA ENT LAKESHORE	COKE PRODUCTS-ARENA	3298133508	ARENA CONCESSIONS	100.55.50451.3001	339.96
04/26/2012	146952	COOPER OIL INC	CAR WASH	101576	FLEET MAINTENANCE	100.53.30233.3508	4.00
04/26/2012	146952	COOPER OIL INC	CAR WASH	101594	FLEET MAINTENANCE	100.53.30233.3508	4.00
04/26/2012	146952	COOPER OIL INC	CAR WASH	101595	FLEET MAINTENANCE	100.53.30233.3508	8.00
04/26/2012	146952	COOPER OIL INC	CAR WASH	101596	FLEET MAINTENANCE	100.53.30233.3508	8.00
04/26/2012	146952	COOPER OIL INC	CAR WASH	101597	FLEET MAINTENANCE	100.53.30233.3508	8.00
04/26/2012	146952	COOPER OIL INC	CAR WASH	101598	FLEET MAINTENANCE	100.53.30233.3508	8.00
04/26/2012	146952	COOPER OIL INC	CAR WASH	101599	FLEET MAINTENANCE	100.53.30233.3508	8.00
04/26/2012	146952	COOPER OIL INC	CAR WASH	101600	FLEET MAINTENANCE	100.53.30233.3508	8.00
04/26/2012	146952	COOPER OIL INC	BLUE SKY DIESEL	247743	TRANSIT FLEET MAINTENANCE	601.53.30521.3401	684.75
04/26/2012	146952	COOPER OIL INC	OIL PURCHASE	247752	FLEET MAINTENANCE	100.53.30233.3401	63.95
04/26/2012	146952	COOPER OIL INC	CAR WASH	96620	FLEET MAINTENANCE	100.53.30233.3508	5.00
04/26/2012	146952	COOPER OIL INC	CAR WASH	96621	FLEET MAINTENANCE	100.53.30233.3508	10.00
04/26/2012	146952	COOPER OIL INC	FUEL PURCHASE	TICKET# 544	FLEET MAINTENANCE	100.53.30233.3401	65.00
04/26/2012	146952	COOPER OIL INC	FUEL PURCHASE	TRAN# 6287	FLEET MAINTENANCE	100.53.30233.3401	15.43
04/26/2012	146952	COOPER OIL INC	FUEL PURCHASE	TRAN# 6325	FLEET MAINTENANCE	100.53.30233.3401	28.18
04/26/2012	146952	COOPER OIL INC	FUEL PURCHASE	TRAN# 6363	FLEET MAINTENANCE	100.53.30233.3401	22.74
04/26/2012	146952	COOPER OIL INC	FUEL PURCHASE	TRAN# 6397	FLEET MAINTENANCE	100.53.30233.3401	23.28
04/26/2012	146952	COOPER OIL INC	FUEL PURCHASE	TRAN# 6490	FLEET MAINTENANCE	100.53.30233.3401	22.53
04/26/2012	146952	COOPER OIL INC	FUEL PURCHASE	TRAN# 6520	FLEET MAINTENANCE	100.53.30233.3401	18.95
04/26/2012	146952	COOPER OIL INC	FUEL PURCHASE	TRAN# 6673	FLEET MAINTENANCE	100.53.30233.3401	37.22
04/26/2012	146952	COOPER OIL INC	FUEL PURCHASE	TRAN# 6728	FLEET MAINTENANCE	100.53.30233.3401	22.78
04/26/2012	146953	COUNTY MATERIALS	ROAD BASE MATERIAL	1994048-00	DPW - ELIGIBLE	100.53.30397.4501	248.90
04/26/2012	146953	COUNTY MATERIALS	ROAD BASE MATERIAL	1994824-00	DPW - ELIGIBLE	100.53.30397.4501	613.53
04/26/2012	146953	COUNTY MATERIALS	ROAD BASE MATERIAL	1997811-00	DPW - ELIGIBLE	100.53.30397.4501	1,086.17

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04/26/2012	146953	COUNTY MATERIALS	ROAD BASE MATERIAL	1998461-00	DPW - ELIGIBLE	100.53.30397.4501	492.57
04/26/2012	146953	COUNTY MATERIALS	ROAD BASE MATERIAL	1999249-00	DPW - ELIGIBLE	100.53.30397.4501	592.34
04/26/2012	146953	COUNTY MATERIALS	ROAD BASE MATERIAL	2004071-00	DPW - ELIGIBLE	100.53.30397.4501	494.01
04/26/2012	146953	COUNTY MATERIALS	CONCRETE MUD	50018004-00	STORM SEWERS	100.53.30440.3704	138.00
04/26/2012	146953	COUNTY MATERIALS	CONCRETE MUD	50018063.00	STORM SEWERS	100.53.30440.3704	92.00
04/26/2012	146953	COUNTY MATERIALS	CONCRETE MUD	50018170-00	STORM SEWERS	100.53.30440.3704	138.00
04/26/2012	146953	COUNTY MATERIALS	CONCRETE MUD	50018198-00	STORM SEWERS	100.53.30440.3704	92.00
04/26/2012	146953	COUNTY MATERIALS	CONCRETE MUD	50018237-00	STORM SEWERS	100.53.30440.3704	92.00
04/26/2012	146953	COUNTY MATERIALS	CONCRETE MUD	50018312-00	STORM SEWERS	100.53.30440.3704	368.00
04/26/2012	146953	COUNTY MATERIALS	CONCRETE MUD	50018325-00	STORM SEWERS	100.53.30440.3704	92.00
04/26/2012	146954	CUMMINS NPOWER LLC	REPAIR TRUCK	809-9146	FLEET MAINTENANCE	100.53.30233.2912	361.80
04/26/2012	146955	DIGICOPY INC	LETTERHEAD	97212	ARTS COUNCIL	202.55.00375.5856	8.70
04/26/2012	146955	DIGICOPY INC	PRINTING	97502	ARTS COUNCIL	202.55.00375.5856	31.25
04/26/2012	146955	DIGICOPY INC	LETTERHEAD	97653	ARTS COUNCIL	202.55.00375.5856	14.50
04/26/2012	146955	DIGICOPY INC	LEDGER	97753	ARTS COUNCIL	202.55.00375.5856	1.19
04/26/2012	146956	DIVE CINCINNATI INC	DIVING BOARD PARTS - POOL	11485	SWIMMING POOL EXP	100.55.50421.3550	167.50
04/26/2012	146957	ELECTION SYSTEM & SOFTWA	INK CARTRIDGES FOR AUTOMARKS	802989	CITY CLERKS OFFICE	100.51.12420.5350	338.34
04/26/2012	146958	EVERSON, DAVE	REIMB MILEAGE 156.1 X .375	INV 04/10/12	CITY INSPECTION DEPARTMENT	100.52.18400.3301	58.54
04/26/2012	146959	FASTENAL COMPANY	BOLTS & NUTS	WISTE14106		100.16100	237.90
04/26/2012	146959	FASTENAL COMPANY	HAND SOAP	WISTE14164	DPW - ELIGIBLE	100.53.30397.3550	42.25
04/26/2012	146959	FASTENAL COMPANY	HYD FITTINGS	WISTE14168		100.16100	22.29
04/26/2012	146959	FASTENAL COMPANY	EAR PLUGS	WISTE14174	DPW - ELIGIBLE	100.53.30397.3008	41.58
04/26/2012	146960	FINKE, KELSEY	MILEAGE FOR ZONE CODE/PLAN CO	INV 04/19/12	CITY INSPECTION DEPARTMENT	100.52.18400.3301	57.26
04/26/2012	146961	FIRST SUPPLY LLC	BUILDING SUPPLIES	9279800-00	DPW - ELIGIBLE	100.53.30397.3550	248.59
04/26/2012	146961	FIRST SUPPLY LLC	GASKETS	9282637-00	PARKS DEPARTMENT	100.55.50200.5754	31.16
04/26/2012	146961	FIRST SUPPLY LLC	BRINE SHED PARTS	9284587-00	DPW - ELIGIBLE	100.53.30397.3550	130.13
04/26/2012	146961	FIRST SUPPLY LLC	BRINE SHED PARTS	9291182-00	DPW - ELIGIBLE	100.53.30397.3550	8.67
04/26/2012	146961	FIRST SUPPLY LLC	BUILDING SUPPLIES	9291215-00	DPW - ELIGIBLE	100.53.30397.3550	36.27
04/26/2012	146961	FIRST SUPPLY LLC	MISC SCH80 PVC-CREDIT	9292018-00	DPW - ELIGIBLE	100.53.30397.3550	236.75-
04/26/2012	146961	FIRST SUPPLY LLC	SCH80 PVC & 90 DEGREE ELBOW-CR	9306078-00	DPW - ELIGIBLE	100.53.30397.3550	80.39-
04/26/2012	146962	FOLEY & LARDNER LLP	LEASE FEE-MALL	34026861	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	9,221.12
04/26/2012	146963	FRANK'S HARDWARE	CR OVER PMT-FRANK'S SHORTED IN	A172336 CR	CITY ICE FACILITY	100.55.50450.2702	.80
04/26/2012	146963	FRANK'S HARDWARE	BUILD MAINT	A183159	MUNICIPAL AIRPORT	610.53.30510.3001	83.11
04/26/2012	146963	FRANK'S HARDWARE	DUCT TAPE	A183599	CITY ICE FACILITY	100.55.50450.2702	11.30
04/26/2012	146963	FRANK'S HARDWARE	TOOLS & RELATED SUPPLIES	A184745	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	27.19
04/26/2012	146963	FRANK'S HARDWARE	PAINT & TOOLS	A185648	FORESTRY DEPARTMENT	100.56.50100.3758	47.22
04/26/2012	146963	FRANK'S HARDWARE	PLUMBING & HEATING	A185769	PARKS DEPARTMENT	100.55.50200.5754	6.26
04/26/2012	146963	FRANK'S HARDWARE	GENERAL SUPPLIES	A185962	MUNICIPAL AIRPORT	610.53.30510.3001	74.64
04/26/2012	146963	FRANK'S HARDWARE	SCH 40 PIPE & 90D ELBOW	A186201	PARKS DEPARTMENT	100.55.50200.5754	4.53
04/26/2012	146963	FRANK'S HARDWARE	VOLUNTEER TOOLS	A186212	FORESTRY DEPARTMENT	100.56.50100.3758	277.42

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04/26/2012	146963	FRANK'S HARDWARE	FASTENERS & TOOLS	A186920	PARKS DEPARTMENT	100.55.50200.3505	21.23
04/26/2012	146963	FRANK'S HARDWARE	BOLTS	A187145	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	3.78
04/26/2012	146963	FRANK'S HARDWARE	CHAIN & FASTENERS	A187188	DPW - ELIGIBLE	100.53.30397.3550	9.72
04/26/2012	146963	FRANK'S HARDWARE	BALL VALVE	A187307	FLEET MAINTENANCE	100.53.30233.3501	30.34
04/26/2012	146963	FRANK'S HARDWARE	BOLTS	A187831	DPW - ELIGIBLE	100.53.30397.3710	31.34
04/26/2012	146963	FRANK'S HARDWARE	BRINE SHED SUPPLIES	B114246	DPW - ELIGIBLE	100.53.30397.3550	27.52
04/26/2012	146963	FRANK'S HARDWARE	REPLACEMENT VAC BAGS	B114255	CITY ICE FACILITY	100.55.50450.3551	6.49
04/26/2012	146963	FRANK'S HARDWARE	BUILD MAINT	B114266	MUNICIPAL AIRPORT	610.53.30510.3001	23.14
04/26/2012	146963	FRANK'S HARDWARE	MAILBOX	B114393	DPW - ELIGIBLE	100.53.30397.4801	80.74
04/26/2012	146963	FRANK'S HARDWARE	HOSE CAP & LIGHT	B114432	STORM SEWERS	100.53.30440.3704	11.86
04/26/2012	146963	FRANK'S HARDWARE	STREET LIGHT REPAIR	B114481	DPW - INELIGIBLE	100.53.30398.2302	18.47
04/26/2012	146963	FRANK'S HARDWARE	GASKET & TARP	B114724	PARKS DEPARTMENT	100.55.50200.5754	8.82
04/26/2012	146963	FRANK'S HARDWARE	MISC SUPPLIES (GLUE & REFLECT N	B115282	PARKS DEPARTMENT	100.55.50200.3550	11.26
04/26/2012	146963	FRANK'S HARDWARE	WET/DRY CARTRIDGE FILTER	B115319	CITY ICE FACILITY	100.55.50450.2702	26.58
04/26/2012	146963	FRANK'S HARDWARE	STAINLESS STEEL & BRASS BRUSHE	B115320	CITY ICE FACILITY	100.55.50450.2702	18.56
04/26/2012	146963	FRANK'S HARDWARE	JANITORIAL SUPPLIES	B115437	GENERAL RECREATION BUILDING	100.55.50490.3551	13.28
04/26/2012	146963	FRANK'S HARDWARE	FASTENERS	B115671	FLEET MAINTENANCE	100.53.30233.3501	3.96
04/26/2012	146963	FRANK'S HARDWARE	POWER CABLE	B116067	FLEET MAINTENANCE	100.53.30233.3501	29.75
04/26/2012	146963	FRANK'S HARDWARE	SHOVELS	B116068	FLEET MAINTENANCE	100.53.30233.3501	75.96
04/26/2012	146963	FRANK'S HARDWARE	COTTON TWINE	B116122	ST PT SCULPTURE PARK	202.57.50683.5000	9.48
04/26/2012	146963	FRANK'S HARDWARE	26W BULB	C10369	PARKS DEPARTMENT	100.55.50200.3550	8.35
04/26/2012	146963	FRANK'S HARDWARE	MISC PAINT SUPPLIES	C10401	FORESTRY DEPARTMENT	100.56.50100.3758	32.95
04/26/2012	146963	FRANK'S HARDWARE	WHISK BROOMS	C10591	FLEET MAINTENANCE	100.53.30233.3501	5.70
04/26/2012	146964	G & K SERVICES	TOWELS	1016577987	CITY MASS TRANSIT EXP.	601.53.00520.3551	32.36
04/26/2012	146964	G & K SERVICES	UNIFORMS	1016577988	CITY MASS TRANSIT EXP.	601.53.00520.3800	143.19
04/26/2012	146964	G & K SERVICES	TOWELS	1016580875	CITY MASS TRANSIT EXP.	601.53.00520.3551	39.07
04/26/2012	146964	G & K SERVICES	UNIFORMS	1016580876	CITY MASS TRANSIT EXP.	601.53.00520.3800	136.57
04/26/2012	146964	G & K SERVICES	TOWELS	1016583768	CITY MASS TRANSIT EXP.	601.53.00520.3551	49.32
04/26/2012	146964	G & K SERVICES	UNIFORMS	1016583769	CITY MASS TRANSIT EXP.	601.53.00520.3800	165.79
04/26/2012	146965	GILLIG LLC	REAR END ASSY	4808772	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	6,481.42
04/26/2012	146965	GILLIG LLC	DECELERATION LIGHTS SWITCH	4809430	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	28.90
04/26/2012	146966	GONE WEST LLC	PAVEMENT MAINTENANCE-MALL PA	4848	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	617.00
04/26/2012	146967	GRAYBAR ELECTRIC COMPAN	SWITCH KEYS FOR LIGHTS	959539015	CITY ICE FACILITY	100.55.50450.3551	14.61
04/26/2012	146967	GRAYBAR ELECTRIC COMPAN	STREET LIGHT REPAIR	959708050	DPW - INELIGIBLE	100.53.30398.2302	908.64
04/26/2012	146967	GRAYBAR ELECTRIC COMPAN	WIRE PULLER	959723039	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	17.04
04/26/2012	146968	HADLEYS OFFICE PRODUCTS I	BINDERS & WASTE BASKET LINERS	875998-0	CITY MASS TRANSIT EXP.	601.53.00520.3000	99.94
04/26/2012	146968	HADLEYS OFFICE PRODUCTS I	BINDERS	876333-0	CITY MASS TRANSIT EXP.	601.53.00520.3000	25.96
04/26/2012	146968	HADLEYS OFFICE PRODUCTS I	BINDER-CREDIT	C876333-0	CITY MASS TRANSIT EXP.	601.53.00520.3000	25.96-
04/26/2012	146969	HEATH, JEFFREY JR	ART SALES	SCARABOC	MUSEUM GENERAL EXP	241.51.00750.5000	42.00
04/26/2012	146970	HOLIDAY WHOLESAL	CONCESSION PRODUCT	6150568	ARENA CONCESSIONS	100.55.50451.3001	777.63

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04/26/2012	146971	HOLTZ INDUSTRIES INC	GARBAGE TRUCK PARTS	358980		100.16100	3,414.55
04/26/2012	146972	HORST DISTRUBUTING INC	BUSHINGS	18864-000	FLEET MAINTENANCE	100.53.30233.3501	31.92
04/26/2012	146973	HUMPHREY SERVICE PARTS I	24V SOLENOID	2127700	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	43.72
04/26/2012	146974	JHL MAIL MARKETING INC	POST CARDS TO REG VOTERS IN NE	556765	CITY CLERKS OFFICE	100.51.12420.5350	270.59
04/26/2012	146975	JOHNSON TOWING	TOW VEHICLE	75341	FLEET MAINTENANCE	100.53.30233.3504	80.00
04/26/2012	146976	JOHNSON, ROGER	CLOTHING ALLOWANCE	2012 SHOE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	150.00
04/26/2012	146977	JOURNAL COMMUNITY PUBLIS	AD-"DEPT OF AGING"	NWSP14995	CITY MASS TRANSIT EXP.	601.53.00520.5006	190.00
04/26/2012	146977	JOURNAL COMMUNITY PUBLIS	AD-"EASTER PICK UP"	NWSP17969	REFUSE/GARBAGE COLLECTIONS	100.53.30620.3200	196.80
04/26/2012	146977	JOURNAL COMMUNITY PUBLIS	AD-"SUMMER HELP"	NWSP21210	PARK/REC ADMINISTRATION	100.55.50300.3450	344.40
04/26/2012	146978	JUNG'S GARDEN CENTER	TREE	0032508729	FORESTRY DEPARTMENT	100.56.50100.4511	31.99
04/26/2012	146979	KREBS BUSINESS MACHINES	SERVICE AGREEMENT FOR WILLETT	416124M	CITY ICE FACILITY	100.55.50450.2702	300.00
04/26/2012	146980	LESTER, TRAVIS	ART SALES	SCARABOC	MUSEUM GENERAL EXP	241.51.00750.5000	35.00
04/26/2012	146981	LIFT-U	TORSION ROD & LEVER, IDLER & SP	137635	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	586.35
04/26/2012	146982	LIGHTHOUSE PRODUCTIONS	CITY ICE SHOW	12-0155	CITY ICE FACILITY	100.55.50450.5854	2,225.00
04/26/2012	146983	LITTLE CAESARS PIZZA	SALE TICKETS FOR MARCH 2012	INV 04/16/12	ARENA CONCESSIONS	100.55.50451.3001	288.19
04/26/2012	146984	MADA CUSTOM APPAREL & SP	JACKET	E 18270	CITY MASS TRANSIT EXP.	601.53.00520.3800	32.98
04/26/2012	146985	MAINTAINER CUSTOM BODIES	BELL STRIKER	12883	FLEET MAINTENANCE	100.53.30233.3501	211.70
04/26/2012	146986	MCKAY NURSERY	STREET TREES	01-10-12152	FORESTRY DEPARTMENT	100.56.50100.4511	4,273.25
04/26/2012	146986	MCKAY NURSERY	TREES	02-10-12154	FORESTRY DEPARTMENT	100.56.50100.4511	929.60
04/26/2012	146986	MCKAY NURSERY	TREE DELIVERY	04-06-12171	FORESTRY DEPARTMENT	100.56.50100.4511	450.00
04/26/2012	146987	MENARDS	BOARDS & BATTERIES	5718	PARKS DEPARTMENT	100.55.50200.3550	20.81
04/26/2012	146988	METAL CRAFTERS INC	STEEL	31273	FLEET MAINTENANCE	100.53.30233.3501	73.94
04/26/2012	146989	MIDSTATE LOCK & SAFE INC	TRAFFIC SIGNAL REPAIR	48817	DPW - ELIGIBLE	100.53.30397.2301	15.00
04/26/2012	146990	MILLER-BRADFORD & RISBER	HOSE-CREDIT	CD06051	FLEET MAINTENANCE	100.53.30233.2912	22.09-
04/26/2012	146990	MILLER-BRADFORD & RISBER	PINS	IW35875	FLEET MAINTENANCE	100.53.30233.3501	89.62
04/26/2012	146991	MOD SQUADS LLC	FIX PRINTER ISSUE	12-1400	FLEET MAINTENANCE	100.53.30233.2912	36.50
04/26/2012	146992	MOTORS AND CONTROLS	FOUNTAIN REPAIR	120488	PARKS DEPARTMENT	100.55.50200.3550	291.23
04/26/2012	146993	MSC INDUSTRIAL SUPPLY CO	ELECTRIC DRAIN	96298502	FLEET MAINTENANCE	100.53.30233.3501	128.79
04/26/2012	146994	NCRAAO 2011	ASSESSOR CONFERENCE	2012 NCRAA	CITY ASSESSOR'S OFFICE	100.51.16530.5910	260.00
04/26/2012	146995	NORTHWAY COMMUNICATION	INSTALL ANTENNA	31344	FLEET MAINTENANCE	100.53.30233.2912	41.40
04/26/2012	146995	NORTHWAY COMMUNICATION	TELEPHONE HANDSET	31345	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	132.00
04/26/2012	146995	NORTHWAY COMMUNICATION	REPAIR RADIO	31460	DPW - ELIGIBLE	100.53.30397.2913	28.25
04/26/2012	146996	NORTHWEST PETROLEUM SR	ANNUAL TANK INSPECTION	29539	MISC UNCLASSIFIED GENERAL	212.51.00850.5999	489.95
04/26/2012	146997	NUMMELIN TESTING SERVICE	MICHIGAN AVENUE PROJECT	9942	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	2,245.00
04/26/2012	146998	OFFICE SUPPLIES 2 U	OFFICE SUPPLY CREDIT (OE-129684)	CM-74	CITY ASSESSOR'S OFFICE	100.51.16530.3000	100.00-
04/26/2012	146998	OFFICE SUPPLIES 2 U	RETURN OFFICE SUPPLIES	CP-OE-1349	CITY INSPECTION DEPARTMENT	100.52.18400.3000	23.49-
04/26/2012	146998	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	OE-134734-1	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	47.27
04/26/2012	146998	OFFICE SUPPLIES 2 U	PENS	OE-134808-1	PARK/REC ADMINISTRATION	100.55.50300.3000	11.56
04/26/2012	146998	OFFICE SUPPLIES 2 U	HIGHLIGHTERS	OE-134808-2	PARK/REC ADMINISTRATION	100.55.50300.3000	15.54
04/26/2012	146998	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	OE-134906-1	CITY INSPECTION DEPARTMENT	100.52.18400.3000	43.84

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04/26/2012	146998	OFFICE SUPPLIES 2 U	CLEANER	OE-134946-1	DPW - ELIGIBLE	100.53.30397.3550	31.58
04/26/2012	146998	OFFICE SUPPLIES 2 U	DISINFECTANT SPRAY	OE-135050-1	DPW - ELIGIBLE	100.53.30397.3008	15.78
04/26/2012	146998	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	OE-135277-1	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	63.80
04/26/2012	146998	OFFICE SUPPLIES 2 U	SUPPLIES	OE-135363-1	CITY CLERKS OFFICE	100.51.12420.3001	277.96
04/26/2012	146999	OLSON, ERIN	AMERICORPS-POSTAGE, OFFICE SU	INV 04/16/12	AMERICORP EXP	233.51.00750.2960	249.16
04/26/2012	147000	O'REILLY AUTO PARTS	BRAKE PARTS	2325-133578	FLEET MAINTENANCE	100.53.30233.3501	37.99
04/26/2012	147000	O'REILLY AUTO PARTS	WIRE PLUG	2325-134137	FLEET MAINTENANCE	100.53.30233.3501	29.99
04/26/2012	147000	O'REILLY AUTO PARTS	WIRE PLUG	2325-134139		100.16100	29.99
04/26/2012	147000	O'REILLY AUTO PARTS	BRAKE PARTS	2325-134302	FLEET MAINTENANCE	100.53.30233.3501	45.64
04/26/2012	147001	PARTS ASSOCIATES INC	FUSES, ORINGS & CABLE TIES	PAH1089369	FLEET MAINTENANCE	100.53.30233.3501	260.69
04/26/2012	147002	PATRIOT 2000 INC	SAW BLADES	A00345		100.16100	895.00
04/26/2012	147003	POINT SUPPLY	JANITORIAL	11371	MUNICIPAL AIRPORT	610.53.30510.3551	23.90
04/26/2012	147003	POINT SUPPLY	BROOM, BUCKET, SOAP & DISPENSE	11453	CITY MASS TRANSIT EXP.	601.53.00520.3551	58.10
04/26/2012	147003	POINT SUPPLY	MISC JANITORIAL	11458	GENERAL RECREATION BUILDING	100.55.50490.3551	144.65
04/26/2012	147003	POINT SUPPLY	MOP BUCKET-IVFERSON PARK	11464	GENERAL RECREATION BUILDING	100.55.50490.3551	73.53
04/26/2012	147003	POINT SUPPLY	VANDALISM CLEANER	11482	PARKS DEPARTMENT	100.55.50200.5855	58.38
04/26/2012	147003	POINT SUPPLY	FLOOR CLEANER	11504	GENERAL RECREATION BUILDING	100.55.50490.3551	55.12
04/26/2012	147003	POINT SUPPLY	URINAL BLOCKS	11526	GENERAL RECREATION BUILDING	100.55.50490.3551	195.12
04/26/2012	147004	POINT TROPHY	2 CUSTOM PLAQUES	041012PAZ	COMMON COUNCIL	100.51.00100.3300	205.50
04/26/2012	147005	PORTAGE COUNTY GAZETTE	AD-"APPLICATIONS"	44969	PARK/REC ADMINISTRATION	100.55.50300.3450	51.00
04/26/2012	147005	PORTAGE COUNTY GAZETTE	AD-"APPLICATIONS"	45066	PARK/REC ADMINISTRATION	100.55.50300.3450	40.80
04/26/2012	147005	PORTAGE COUNTY GAZETTE	AD-DPW	45560	OTHER GENERAL GOVERNMENT	100.51.19900.5002	18.85
04/26/2012	147005	PORTAGE COUNTY GAZETTE	AD-"LATE NIGHT RELIEF BUS OPERA	45560	CITY MASS TRANSIT EXP.	601.53.00520.5002	22.75
04/26/2012	147006	PORTAGE COUNTY TREASURE	COURTHOUSE MAINTENANCE (AS OF	04/18/12 MAI	CITY HALL BUILDING	100.51.19600.2922	73,979.59
04/26/2012	147007	PRECISION CELLULAR & SOUN	RADIO ANTENNA	A68117	FLEET MAINTENANCE	100.53.30233.3501	25.00
04/26/2012	147008	REINDERS INC	BLADES	1376901-00		100.16100	188.22
04/26/2012	147009	ROCK OIL REFINING INC	RECYCLE	212541	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5801	150.00
04/26/2012	147010	ROMAINE ELECTRIC CORPORA	CORE DEPOSIT	12-013966	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	500.00-
04/26/2012	147010	ROMAINE ELECTRIC CORPORA	ALTERNATOR	1-822636	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	1,504.15
04/26/2012	147011	RUDER WARE LLSC	CONTRACT LABOR (03/13 & 03/30/12))	157869	OTHER GENERAL GOVERNMENT	100.51.19900.2903	273.00
04/26/2012	147011	RUDER WARE LLSC	CONTRACT LABOR (03/13 & 03/30/12))	157869	CITY MASS TRANSIT EXP.	601.53.00520.5002	231.00
04/26/2012	147012	SAFE FAST	OIL DRY	113303		100.16100	130.78
04/26/2012	147012	SAFE FAST	OIL DRY	113535		100.16100	177.44
04/26/2012	147013	SCAFFIDI MOTORS INC	REPAIR VEHICLE	140974	FLEET MAINTENANCE	100.53.30233.2912	335.48
04/26/2012	147013	SCAFFIDI MOTORS INC	OILER COOLER	235699	FLEET MAINTENANCE	100.53.30233.3501	33.58
04/26/2012	147013	SCAFFIDI MOTORS INC	SERVICE VEHICLE	610367	FLEET MAINTENANCE	100.53.30233.2912	409.63
04/26/2012	147013	SCAFFIDI MOTORS INC	SERVICE VEHICLE	611790	FLEET MAINTENANCE	100.53.30233.2912	22.58
04/26/2012	147013	SCAFFIDI MOTORS INC	SERVICE VEHICLE	611876	FLEET MAINTENANCE	100.53.30233.2912	22.56
04/26/2012	147013	SCAFFIDI MOTORS INC	SERVICE VEHICLE	612206	FLEET MAINTENANCE	100.53.30233.2912	87.01
04/26/2012	147013	SCAFFIDI MOTORS INC	SERVICE VEHICLE	612278	FLEET MAINTENANCE	100.53.30233.2912	43.05

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04/26/2012	147013	SCAFFIDI MOTORS INC	SERVICE VEHICLE	612380	FLEET MAINTENANCE	100.53.30233.2912	24.41
04/26/2012	147013	SCAFFIDI MOTORS INC	SERVICE VEHICLE	612463	FLEET MAINTENANCE	100.53.30233.2912	40.79
04/26/2012	147013	SCAFFIDI MOTORS INC	SERVICE VEHICLE	612471	FLEET MAINTENANCE	100.53.30233.2912	95.93
04/26/2012	147013	SCAFFIDI MOTORS INC	SERVICE VEHICLE	612649	FLEET MAINTENANCE	100.53.30233.2912	20.33
04/26/2012	147014	SCHIERL TIRE & SERVICE CEN	TIRES & ALIGNMENT	6194559	FLEET MAINTENANCE	100.53.30233.3502	615.63
04/26/2012	147014	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	6194674	FLEET MAINTENANCE	100.53.30233.3502	3,155.12
04/26/2012	147014	SCHIERL TIRE & SERVICE CEN	MOUNT & DISMOUNT TIRES	6194865	FLEET MAINTENANCE	100.53.30233.2912	52.00
04/26/2012	147014	SCHIERL TIRE & SERVICE CEN	TIRE BALANCE	6194891	FLEET MAINTENANCE	100.53.30233.3502	120.00
04/26/2012	147014	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	6194903	FLEET MAINTENANCE	100.53.30233.3502	399.72
04/26/2012	147014	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	6195097	FLEET MAINTENANCE	100.53.30233.3502	3,129.84
04/26/2012	147015	SCHWONTKOWSKI, NICOLE	ART SALES	SCARABOC	MUSEUM GENERAL EXP	241.51.00750.5000	175.00
04/26/2012	147016	SECURITY FENCE & SUPPLY C	PIPES	2012-11373-I	PARKS DEPARTMENT	100.55.50200.3550	139.86
04/26/2012	147016	SECURITY FENCE & SUPPLY C	PIPES	2012-11381-I	PARKS DEPARTMENT	100.55.50200.3550	93.24
04/26/2012	147017	SERVICE MOTOR COMPANY	GASKET SEALANT	IS52077	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	17.66
04/26/2012	147018	SHOPKO	CURTAINS	TRAN# 7635	ARTS COUNCIL	202.55.00375.5856	47.96
04/26/2012	147019	SMITH, JOHN	SCULPTURE PARK-RACK CARDS	909905	ST PT SCULPTURE PARK	202.57.50683.5000	248.22
04/26/2012	147020	SNAP-ON TOOLS	TOOLS	253260	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	1,622.40
04/26/2012	147021	SPECIALIZED COMPUTER SYS	COMPUTER REPAIR UPGRADE	0026574-IN	INFORMATION TECHNOLOGY	100.51.19870.2800	490.00
04/26/2012	147021	SPECIALIZED COMPUTER SYS	PORT SWITCH, NETWORK CARD & C	0026609-IN	CITY MASS TRANSIT EXP.	601.53.00520.3000	159.90
04/26/2012	147021	SPECIALIZED COMPUTER SYS	VIDEO CARD FOR DUAL MONITORS	0026611-IN	CITY INSPECTION DEPARTMENT	100.52.18400.3000	85.00
04/26/2012	147021	SPECIALIZED COMPUTER SYS	KEY BOARD REPLACEMENT	0026626-IN	CITY ICE FACILITY	100.55.50450.3000	29.95
04/26/2012	147022	SPECTRA PRINT	ORDER FOR DIRECT DEPOSIT FORM	64060	CITY TREASURY	100.51.14520.3000	584.00
04/26/2012	147023	STEVENS POINT SEWAGE DEP	LIFT STATION REPAIR	0000549	STORM SEWERS	100.53.30440.3705	171.75
04/26/2012	147024	STEVENS POINT WATER AND	DIGGER'S HOTLINE	0001077	DPW - INELIGIBLE	100.53.30398.2210	212.80
04/26/2012	147024	STEVENS POINT WATER AND	REIMBURSE 2011 SECTION 125 FORF	INV 04/16/12	MISC UNCLASSIFIED GENERAL	850.51.00850.1980	97.85
04/26/2012	147025	STUCZYNSKI TRUCKING & EXC	PVC PIPE & FABRIC	19301	STORM SEWERS	100.53.30440.3704	1,000.00
04/26/2012	147026	SUMMIT AMERICA INSURANCE	HEALTH INSURANCE PREMIUM	5000M 04/13	AMERICORP EXP	233.51.00750.5000	423.06
04/26/2012	147027	SUPERIOR CHEMICAL CORPO	LUBRICATING GEL	89263	PARKS DEPARTMENT	100.55.50200.3750	134.58
04/26/2012	147028	TAPCO	TRAFFIC SIGNAL REPAIR	I390802	DPW - ELIGIBLE	100.53.30397.2301	1,024.88
04/26/2012	147028	TAPCO	SIGN SUPPLIES	I391973	DPW - ELIGIBLE	100.53.30397.4801	395.00
04/26/2012	147029	THOMPSON, JEREMY	ART SALES	SCARABOC	MUSEUM GENERAL EXP	241.51.00750.5000	8.40
04/26/2012	147030	THORSON, NANCY	REIMB MISC OFFICE SUPPLIES	INV 04/09/12	ARTS COUNCIL	202.55.00375.5000	78.02
04/26/2012	147030	THORSON, NANCY	TARGET,2 PITCHERS & JEWELRY TR	INV 04/23/12	ARTS COUNCIL	202.55.00375.5000	37.95
04/26/2012	147030	THORSON, NANCY	FLEET FARM & DROP CLOTH	INV 04/23/12	ARTS COUNCIL	202.55.00375.3550	5.98
04/26/2012	147030	THORSON, NANCY	MICHAEL'S & ROUND FOAM BRUSHE	INV 04/23/12	ARTS COUNCIL	202.55.00375.3550	4.99
04/26/2012	147030	THORSON, NANCY	MENARDS & PUSH BROOM	INV 04/23/12	ARTS COUNCIL	202.55.00375.3550	7.37
04/26/2012	147030	THORSON, NANCY	HANCOCK FABRICS, YARN NEEDLES	INV 04/23/12	ARTS COUNCIL	202.55.00375.5856	3.83
04/26/2012	147030	THORSON, NANCY	50-50 OUTLET & BEV NAPKINS	INV 04/23/12	ARTS COUNCIL	202.55.00375.5000	11.05
04/26/2012	147030	THORSON, NANCY	WALMART PLANNER, PAPER CLIPS,	INV 04/23/12	ARTS COUNCIL	202.55.00375.5000	11.68
04/26/2012	147030	THORSON, NANCY	STAPLES, LABELS & MARKER	INV 04/23/12	ARTS COUNCIL	202.55.00375.5000	9.59

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
04/26/2012	147030	THORSON, NANCY	ALDI'S & OPENING CT	INV 04/23/12	ARTS COUNCIL	202.55.00375.5856	9.23
04/26/2012	147030	THORSON, NANCY	MICHAEL'S, CT FRAMES & CARDSTO	INV 04/23/12	ARTS COUNCIL	202.55.00375.5856	43.81
04/26/2012	147031	TRANE	PER CONTRACT	3390964	CITY ICE FACILITY	100.55.50450.2601	1,462.50
04/26/2012	147032	TRANSMOTION LLC	AIR COUPLERS	492962	FLEET MAINTENANCE	100.53.30233.3501	3.48
04/26/2012	147032	TRANSMOTION LLC	MAKE UP HOSE	492963	FLEET MAINTENANCE	100.53.30233.2912	500.57
04/26/2012	147032	TRANSMOTION LLC	HYD FILTER KIT	492970	FLEET MAINTENANCE	100.53.30233.3501	136.05
04/26/2012	147032	TRANSMOTION LLC	MAKE UP HOSE	493224	FLEET MAINTENANCE	100.53.30233.2912	506.83
04/26/2012	147032	TRANSMOTION LLC	MAKE UP HOSE	493238	FLEET MAINTENANCE	100.53.30233.2912	98.91
04/26/2012	147033	TREBCO SERVICES LLC	RENTAL FEES	28752	DPW - ELIGIBLE	100.53.30397.3001	115.00
04/26/2012	147034	TRIG'S	FOOD SUPPLIES	TRX# 11	ARENA CONCESSIONS	100.55.50451.3001	8.81
04/26/2012	147034	TRIG'S	FOOD SUPPLIES	TRX# 187	ARTS COUNCIL	202.55.00375.5856	117.18
04/26/2012	147034	TRIG'S	FOOD FOR HEALTH ASSESSMENT 20	TRX# 205	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	27.41
04/26/2012	147035	V & H INC	THERMOSTAT & GASKET	508366M	FLEET MAINTENANCE	100.53.30233.3501	29.86
04/26/2012	147036	WERNER ELECTRIC SUPPLY C	HOLE SAW	S3538149.00	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	30.84
04/26/2012	147037	WI DEPT OF JUSTCE DIV LAW-	BACKGROUND CHECKS	G2997 04/02/	PARK/REC ADMINISTRATION	100.55.50300.3203	35.00
04/26/2012	147037	WI DEPT OF JUSTCE DIV LAW-	BACKGROUND CHECKS	G3299 04021	AMERICORP EXP	233.51.00750.5000	35.00
04/26/2012	147038	WILSHIRE TRAILERS LLC	GREASE SEALS	451	FLEET MAINTENANCE	100.53.30233.3501	14.00
04/26/2012	147039	WING AERO PRODUCTS	CHARTS	738961	MUNICIPAL AIRPORT	610.53.30510.3200	64.57
04/26/2012	147039	WING AERO PRODUCTS	CHARTS	739096	MUNICIPAL AIRPORT	610.53.30510.3200	61.12
04/26/2012	147040	WIRADATA CORPORATION	ANNUAL MEMBERSHIP DUES	SEWAA DUE	CITY ASSESSOR'S OFFICE	100.51.16530.3200	10.00
04/26/2012	147041	WOOD STREET RENTAL CENT	CONDUIT PROJECT	30133-1	DPW - ELIGIBLE	100.53.30397.4508	2,977.50
04/26/2012	147041	WOOD STREET RENTAL CENT	SAW BLADE	30370-1	FLEET MAINTENANCE	100.53.30233.3501	374.99
04/26/2012	147042	WRIGHT, WALTER	COMPUTER PROGRAM	4908	CITY ICE FACILITY	100.55.50450.2702	120.00
04/26/2012	147043	ZDZIBLOWSKI, TERRY	BARK, MATERIAL FOR SIGN, BLADE &	DOG PARK	MISC UNCLASSIFIED GENERAL	100.51.19850.5016	132.53
Grand Totals:							<u>438,895.15</u>