

**** AMENDED ****
FINANCE COMMITTEE AGENDA
Monday, June 11, 2012 – 6:50 P.M.
(or immediately following previously scheduled meeting)
Council Chambers – 1516 Church Street

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

Discussion and Possible Action on:

1. Authorization to do RFP for Architectural Study and Floorplan of Mid-State Facility on Michigan Avenue for the future City Hall.
2. Update and Discussion on Architectural and Engineering Review of Centerpoint Marketplace Project.
3. Approval of Payment of Claims.
- **4. Request for Additional Funding – Steam Engine 2713 Project.
5. 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.

****AMENDED****

June 5, 2012

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

Item:

1. Authorization to do RFP for architectural study and floor plan for Midstate facility on Michigan Ave: When Midstate Technical College moves to their new facility downtown the City will take position of the building on the Michigan Ave campus. The request is to start planning the feasibility/costs of moving City Hall to Michigan Ave. The request is for authorization and the quotes will come back to the Finance Committee for review and approval.

****4.** Request for Additional Funding - Steam Engine 2713 Project : The Board of Public Works will be considering bids for soffit and ceiling on Steam Engine 2713. The Common Council previously approved \$45,000 for the project from the room tax account. After the paint project, architectural work and bids for the soffits the project is \$5,059 short of being fully funded. The Friends of 2713 will offset \$4,000 of the shortfall and the request is to fund an additional \$1,059. If the BPW approves the bids and the Finance Committee agrees to fund the additional money, the recommendation is to allocate the additional funds from the room tax account.

| Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice GL Account Segment Title | Invoice GL Account | Invoice Amount |
|------------------|--------------|--------------------------|-------------------------------------|----------------|----------------------------------|--------------------|----------------|
| 05/11/2012 | 146769 | CATCO PARTS SERVICE | BRAKE PAD CORE-CREDIT | 13-0110471 | TRANSIT FLEET MAINTENANCE | 601.53.30521.3501 | .00 |
| 05/11/2012 | 147044 | ACCURATE SUSPENSION WAR | SUSPENSION PARTS | 1206396 | FLEET MAINTENANCE | 100.53.30233.3501 | 1,159.76 |
| 05/11/2012 | 147045 | AL-CHROMA | CRACKFILL MATERIAL | 096942 | DPW - ELIGIBLE | 100.53.30397.4508 | 990.00 |
| 05/11/2012 | 147046 | BATTERIES PLUS | BATTERIES - (2) 12 V 34 RAYOVAC 24/ | 242946 | FLEET MAINTENANCE | 100.53.30233.3501 | 145.80 |
| 05/11/2012 | 147047 | BEAVER OF WISCONSIN | REPAIR POWER WASHER | 078606 | FLEET MAINTENANCE | 100.53.30233.2912 | 39.75 |
| 05/11/2012 | 147048 | BEV'S FLORAL & GIFTS | SYMPATHY ARRANGEMENT - PODAC | 3597 | MISC UNCLASSIFIED GENERAL | 100.51.19850.5000 | 57.00 |
| 05/11/2012 | 147048 | BEV'S FLORAL & GIFTS | SYMPATHY ARRANGEMENT - MOE | 3660 | MISC UNCLASSIFIED GENERAL | 100.51.19850.5000 | 64.00 |
| 05/11/2012 | 147048 | BEV'S FLORAL & GIFTS | HOSPITALIZATION ARRANGEMENTS - | 3676 | MISC UNCLASSIFIED GENERAL | 100.51.19850.5000 | 75.90 |
| 05/11/2012 | 147049 | BOELTER COMPANIES, THE | PAPER TOWEL - ARENA | 93858815 | CITY ICE FACILITY | 100.55.50450.3551 | 93.00 |
| 05/11/2012 | 147050 | BRADLEY, TORRI | MILEAGE - 44.8 MILES @ .485/MILE GL | AMERICORP | AMERICORP EXP | 233.51.00750.5000 | 21.73 |
| 05/11/2012 | 147050 | BRADLEY, TORRI | LUNCH - GLOBAL YOUTH SERVICE D | AMERICORP | AMERICORP EXP | 233.51.00750.5000 | 5.28 |
| 05/11/2012 | 147051 | BRUCE EQUIPMENT INC | SEWER VAC PARTS | 5121507 | FLEET MAINTENANCE | 100.53.30233.3501 | 5,812.80 |
| 05/11/2012 | 147051 | BRUCE EQUIPMENT INC | CLAMP/TUBES | 5121591 | FLEET MAINTENANCE | 100.53.30233.3501 | 116.20 |
| 05/11/2012 | 147051 | BRUCE EQUIPMENT INC | CLAMPS | 5121647 | | 100.16100 | 61.05 |
| 05/11/2012 | 147052 | BUMPER TO BUMPER AUTO PA | RELAY | 63-132259 | FLEET MAINTENANCE | 100.53.30233.3501 | 67.98 |
| 05/11/2012 | 147052 | BUMPER TO BUMPER AUTO PA | (CREDIT) - AC CHARGE KIT | 633-131910 | D.P.W. ADMIN/ENGINEERING | 100.53.30100.3505 | 37.38- |
| 05/11/2012 | 147052 | BUMPER TO BUMPER AUTO PA | 12 V BATTERIES | 633-131931 | FLEET MAINTENANCE | 100.53.30233.3501 | 434.00 |
| 05/11/2012 | 147052 | BUMPER TO BUMPER AUTO PA | CABLE ENDS | 633-131932 | FLEET MAINTENANCE | 100.53.30233.3501 | 10.36 |
| 05/11/2012 | 147052 | BUMPER TO BUMPER AUTO PA | BATTERY TERMINALS | 633-131936 | FLEET MAINTENANCE | 100.53.30233.3501 | 34.72 |
| 05/11/2012 | 147052 | BUMPER TO BUMPER AUTO PA | (CREDIT) - CABLE ENDS | 633-131937 | FLEET MAINTENANCE | 100.53.30233.3501 | 10.36- |
| 05/11/2012 | 147052 | BUMPER TO BUMPER AUTO PA | SMV EMBLEMS | 633-131938 | | 100.16100 | 27.66 |
| 05/11/2012 | 147052 | BUMPER TO BUMPER AUTO PA | SEAT COVER | 633-131940 | FLEET MAINTENANCE | 100.53.30233.3501 | 38.99 |
| 05/11/2012 | 147052 | BUMPER TO BUMPER AUTO PA | EXTENDED LIFE ANTI-FREEZE | 633-131941 | FLEET MAINTENANCE | 100.53.30233.3401 | 155.88 |
| 05/11/2012 | 147052 | BUMPER TO BUMPER AUTO PA | MIXING CUP | 633-131948 | FLEET MAINTENANCE | 100.53.30233.3501 | 1.33 |
| 05/11/2012 | 147052 | BUMPER TO BUMPER AUTO PA | WASTE OIL DRAINS | 633-131974 | D.P.W. ADMIN/ENGINEERING | 100.53.30100.3505 | 414.98 |
| 05/11/2012 | 147052 | BUMPER TO BUMPER AUTO PA | HEAD LAMP ASSEMBLY | 633-132046 | FLEET MAINTENANCE | 100.53.30233.3501 | 50.44 |
| 05/11/2012 | 147052 | BUMPER TO BUMPER AUTO PA | FILTERS | 633-132058 | | 100.16100 | 69.18 |
| 05/11/2012 | 147052 | BUMPER TO BUMPER AUTO PA | 12 V BATTERIES | 633-132061 | FLEET MAINTENANCE | 100.53.30233.3501 | 260.00 |
| 05/11/2012 | 147052 | BUMPER TO BUMPER AUTO PA | HOSE | 633-132068 | FLEET MAINTENANCE | 100.53.30233.3501 | 4.98 |
| 05/11/2012 | 147052 | BUMPER TO BUMPER AUTO PA | 12 V AUTO BATTERY | 633-132069 | FLEET MAINTENANCE | 100.53.30233.3501 | 93.00 |
| 05/11/2012 | 147052 | BUMPER TO BUMPER AUTO PA | GASKET MAKER | 633-132112 | | 100.16100 | 83.97 |
| 05/11/2012 | 147052 | BUMPER TO BUMPER AUTO PA | BATTERY TERMINALS | 633-132129 | FLEET MAINTENANCE | 100.53.30233.3501 | 3.98 |
| 05/11/2012 | 147052 | BUMPER TO BUMPER AUTO PA | GREASE | 633-132200 | FLEET MAINTENANCE | 100.53.30233.3401 | 28.90 |
| 05/11/2012 | 147052 | BUMPER TO BUMPER AUTO PA | WIPER BLADES | 633-132205 | | 100.16100 | 22.95 |
| 05/11/2012 | 147052 | BUMPER TO BUMPER AUTO PA | (CREDIT) - 12 V BATTERIES | 633-132206 | FLEET MAINTENANCE | 100.53.30233.3501 | 260.00- |
| 05/11/2012 | 147052 | BUMPER TO BUMPER AUTO PA | WIPER BLADES | 633-132209 | | 100.16100 | 29.34 |
| 05/11/2012 | 147052 | BUMPER TO BUMPER AUTO PA | CABIN AIR FILTERS | 633-132214 | | 100.16100 | 62.10 |
| 05/11/2012 | 147053 | BUSHMAN ELECTRIC CRANE & | SIGN SUPPLIES | 20453-S | DPW - ELIGIBLE | 100.53.30397.4801 | 740.00 |
| 05/11/2012 | 147054 | AIM ELECTRONICS INC | SCOREBOARD PART | 35330 | PARKS DEPARTMENT | 100.55.50200.3550 | 35.00 |
| 05/11/2012 | 147055 | ARAMARK UNIFORM SERVICES | UNIFORMS | 632-6737813 | D.P.W. ADMIN/ENGINEERING | 100.53.30100.3506 | 67.67 |

| Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice GL Account Segment Title | Invoice GL Account | Invoice Amount |
|------------------|--------------|--------------------------|-----------------------------------|----------------|----------------------------------|--------------------|----------------|
| 05/11/2012 | 147056 | BAUERNFEIND BUSINESS TEC | COPIER MAINTENANCE AGREEMENT | 053659 | MISC UNCLASSIFIED GENERAL | 100.51.19850.2909 | 735.07 |
| 05/11/2012 | 147057 | BEAVER OF WISCONSIN | HOSE/SWIVEL | 078611 | CITY MASS TRANSIT EXP. | 601.53.00520.5760 | 307.50 |
| 05/11/2012 | 147058 | BUSHMAN ELECTRIC CRANE & | SIGN - FIELD DISTANCE - BUKOLT 37 | 20457-S | PARKS DEPARTMENT | 100.55.50200.5853 | 48.00 |
| 05/11/2012 | 147059 | CARQUEST AUTO PARTS | FUEL FILTER | 2042-295029 | TRANSIT FLEET MAINTENANCE | 601.53.30521.3501 | 29.68 |
| 05/11/2012 | 147059 | CARQUEST AUTO PARTS | HEAD LIGHTS | 2042-295337 | TRANSIT FLEET MAINTENANCE | 601.53.30521.3501 | 11.18 |
| 05/11/2012 | 147059 | CARQUEST AUTO PARTS | HOSE | 2042-295384 | FLEET MAINTENANCE | 100.53.30233.3501 | 45.72 |
| 05/11/2012 | 147059 | CARQUEST AUTO PARTS | WHITE GREASE | 2042-295453 | | 100.16100 | 38.52 |
| 05/11/2012 | 147059 | CARQUEST AUTO PARTS | BRAKE CLEANER/WIRE | 2042-295554 | TRANSIT FLEET MAINTENANCE | 601.53.30521.3501 | 82.03 |
| 05/11/2012 | 147059 | CARQUEST AUTO PARTS | OIL & FUEL FILTERS/TENSIONER | 2042-295636 | TRANSIT FLEET MAINTENANCE | 601.53.30521.3501 | 358.02 |
| 05/11/2012 | 147060 | CENTRAL DOOR SOLUTIONS | SEALER - FOR PARK DOORS | 8225 | PARKS DEPARTMENT | 100.55.50200.3550 | 144.54 |
| 05/11/2012 | 147061 | CHARTER COMMUNICATIONS | MALL INTERNET/SECURITY (ACCT# 8 | CTRPT MAL | COMMUNITY DEVELOPMENT PURCH | 416.57.70900.5000 | 187.93 |
| 05/11/2012 | 147062 | COCA-COLA ENT LAKESHORE | COKE PRODUCTS-ARENA | 3298137404 | ARENA CONCESSIONS | 100.55.50451.3001 | 309.00 |
| 05/11/2012 | 147063 | COMMUNITY INDUSTRIES COR | CONTRACTUAL NUISANCE ABATEME | 41433 | REFUSE/GARBAGE COLLECTIONS | 100.53.30620.5804 | 796.76 |
| 05/11/2012 | 147064 | COOPER OIL INC | GEAR LUBRICANT | 247912 | TRANSIT FLEET MAINTENANCE | 601.53.30521.3401 | 1,592.00 |
| 05/11/2012 | 147064 | COOPER OIL INC | (CREDIT MEMO) | 247915 | TRANSIT FLEET MAINTENANCE | 601.53.30521.3401 | 1,458.00- |
| 05/11/2012 | 147064 | COOPER OIL INC | ANTIFREEZE PURCHASE | 247952 | FLEET MAINTENANCE | 100.53.30233.3401 | 61.62 |
| 05/11/2012 | 147064 | COOPER OIL INC | FUEL PURCHASE | 6758 | FLEET MAINTENANCE | 100.53.30233.3401 | 23.23 |
| 05/11/2012 | 147064 | COOPER OIL INC | FUEL PURCHASE | 6782 | FLEET MAINTENANCE | 100.53.30233.3401 | 16.72 |
| 05/11/2012 | 147064 | COOPER OIL INC | FUEL PURCHASE | 6824 | FLEET MAINTENANCE | 100.53.30233.3401 | 15.37 |
| 05/11/2012 | 147064 | COOPER OIL INC | FUEL PURCHASE | 6902 | FLEET MAINTENANCE | 100.53.30233.3401 | 22.76 |
| 05/11/2012 | 147064 | COOPER OIL INC | FUEL PURCHASE | 6935 | FLEET MAINTENANCE | 100.53.30233.3401 | 16.19 |
| 05/11/2012 | 147064 | COOPER OIL INC | 7 - CAR WASHES | 99052 | FLEET MAINTENANCE | 100.53.30233.3508 | 28.00 |
| 05/11/2012 | 147064 | COOPER OIL INC | CAR WASH | 99053 | FLEET MAINTENANCE | 100.53.30233.3508 | 4.00 |
| 05/11/2012 | 147064 | COOPER OIL INC | CAR WASH | 99054 | FLEET MAINTENANCE | 100.53.30233.3508 | 4.00 |
| 05/11/2012 | 147065 | COUNTY MATERIALS | CONCRETE MUD | 15009252-00 | STORM SEWERS | 100.53.30440.3704 | 138.00 |
| 05/11/2012 | 147065 | COUNTY MATERIALS | (CREDIT) - SILICA SAND | 1815716-00 | PARKS DEPARTMENT | 100.55.50200.3550 | 25.47- |
| 05/11/2012 | 147065 | COUNTY MATERIALS | ROAD BASE MATERIAL | 2004929-00 | DPW - ELIGIBLE | 100.53.30397.4501 | 2,392.12 |
| 05/11/2012 | 147065 | COUNTY MATERIALS | ROAD BASE MATERIAL | 2005736-00 | DPW - ELIGIBLE | 100.53.30397.4501 | 1,002.29 |
| 05/11/2012 | 147065 | COUNTY MATERIALS | ROAD BASE MATERIAL | 2006592-00 | DPW - ELIGIBLE | 100.53.30397.4501 | 1,016.69 |
| 05/11/2012 | 147065 | COUNTY MATERIALS | ROAD BASE MATERIAL | 2007489-00 | DPW - ELIGIBLE | 100.53.30397.4501 | 494.15 |
| 05/11/2012 | 147065 | COUNTY MATERIALS | ROAD BASE MATERIAL | 2008745-00 | DPW - ELIGIBLE | 100.53.30397.4501 | 578.66 |
| 05/11/2012 | 147065 | COUNTY MATERIALS | ROAD BASE MATERIAL | 2009651-00 | DPW - ELIGIBLE | 100.53.30397.4501 | 404.10 |
| 05/11/2012 | 147065 | COUNTY MATERIALS | ROAD BASE MATERIAL | 2010462-00 | DPW - ELIGIBLE | 100.53.30397.4501 | 788.63 |
| 05/11/2012 | 147065 | COUNTY MATERIALS | CONCRETE RING | 2010861-00 | STORM SEWERS | 100.53.30440.3704 | 1,056.00 |
| 05/11/2012 | 147065 | COUNTY MATERIALS | ROAD BASE MATERIAL | 2011226-00 | DPW - ELIGIBLE | 100.53.30397.4501 | 964.58 |
| 05/11/2012 | 147065 | COUNTY MATERIALS | CONCRETE MUD | 50018357-00 | STORM SEWERS | 100.53.30440.3704 | 92.00 |
| 05/11/2012 | 147065 | COUNTY MATERIALS | CONCRETE MUD/CALCIUM CHLORID | 50018490-00 | STORM SEWERS | 100.53.30440.3704 | 141.75 |
| 05/11/2012 | 147065 | COUNTY MATERIALS | CONCRETE MUD | 50018612-00 | STORM SEWERS | 100.53.30440.3704 | 184.00 |
| 05/11/2012 | 147065 | COUNTY MATERIALS | CONCRETE MUD | 80007309-00 | STORM SEWERS | 100.53.30440.3704 | 92.00 |
| 05/11/2012 | 147066 | COURTESY MOTORS | REPAIR BODY DAMAGE - 08 HONDA | HOCB12027 | FLEET MAINTENANCE | 100.53.30233.2912 | 762.80 |

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|------------------|--------------|-------------------------|-----------------------------------|----------------|----------------------------------|--------------------|----------------|
| 05/11/2012 | 147067 | CTL COMPANY INC | GLASS CLEANER | 145781 | TRANSIT FLEET MAINTENANCE | 601.53.30521.3503 | 98.56 |
| 05/11/2012 | 147067 | CTL COMPANY INC | TOILET PAPER | 145843 | SWIMMING POOL EXP | 100.55.50421.3551 | 209.22 |
| 05/11/2012 | 147068 | DICKMAN, LAURA | LUNCH - GLOBAL YOUTH SERVICE D | AMERICORP | AMERICORP EXP | 233.51.00750.5000 | 7.91 |
| 05/11/2012 | 147069 | DIGICOPY INC | POSTER 12X18 | 96994 | ARTS COUNCIL | 202.55.00375.5856 | 1.09 |
| 05/11/2012 | 147069 | DIGICOPY INC | LAMINATING | 97008 | ST PT SCULPTURE PARK | 202.57.50683.5000 | 21.22 |
| 05/11/2012 | 147069 | DIGICOPY INC | LAMINATING | 97053 | ST PT SCULPTURE PARK | 202.57.50683.5000 | 8.42 |
| 05/11/2012 | 147070 | DOWIS, SHARON | ART SALE - PEEPS SALES | PEEPS CAR | ARTS COUNCIL | 202.55.00375.5856 | 134.40 |
| 05/11/2012 | 147071 | ELEMENT MOBILE | WIRELESS INTERNET | 50099658 | GENERAL RECREATION BUILDING | 100.55.50490.2203 | 159.91 |
| 05/11/2012 | 147072 | EMPLOYEE RESOURCE CENTE | GATE KEEPER/EAP SERVICES | 0412-379 | OTHER GENERAL GOVERNMENT | 100.51.19900.2150 | 589.50 |
| 05/11/2012 | 147073 | ENVIROTECH EQUIPMENT CO | FUEL PUMP ACTUATOR | 050512-28A | FLEET MAINTENANCE | 100.53.30233.3501 | 659.04 |
| 05/11/2012 | 147074 | FASTENAL COMPANY | DRUM DOLLY | WISTE14230 | D.P.W. ADMIN/ENGINEERING | 100.53.30100.3505 | 358.01 |
| 05/11/2012 | 147075 | FELTZ LUMBER CO INC | LUMBER | X94986 | FLEET MAINTENANCE | 100.53.30233.3501 | 96.84 |
| 05/11/2012 | 147076 | FERGUSON WATERWORKS | GRINDER PUMP REPAIR | S01357191.0 | PARKS DEPARTMENT | 100.55.50200.5754 | 733.26 |
| 05/11/2012 | 147076 | FERGUSON WATERWORKS | GRINDER PUMP REPLACEMENT | S01357642.0 | PARKS DEPARTMENT | 100.55.50200.5754 | 2,342.00 |
| 05/11/2012 | 147077 | FIBERNET COMMUNICATIONS | WIRELESS INTERNET SERV | 24813 | INFORMATION TECHNOLOGY | 100.51.19870.2206 | 700.00 |
| 05/11/2012 | 147077 | FIBERNET COMMUNICATIONS | SPAM FILTERING | 24814 | INFORMATION TECHNOLOGY | 100.51.19870.2907 | 266.00 |
| 05/11/2012 | 147078 | FIRE PRO INC | FIRE EXTINGUISHER MAINTENANCE | 12-899 | PARKS DEPARTMENT | 100.55.50200.2922 | 887.65 |
| 05/11/2012 | 147079 | FIRST SUPPLY LLC | TOILET | 9301429-00 | PARKS DEPARTMENT | 100.55.50200.5754 | 252.33 |
| 05/11/2012 | 147079 | FIRST SUPPLY LLC | TEFLON TAPE | 9303114-00 | PARKS DEPARTMENT | 100.55.50200.5754 | 4.31 |
| 05/11/2012 | 147079 | FIRST SUPPLY LLC | TOILET PARTS | 9303119-00 | PARKS DEPARTMENT | 100.55.50200.5754 | 55.00 |
| 05/11/2012 | 147079 | FIRST SUPPLY LLC | SEALANT | 9313938-00 | STORM SEWERS | 100.53.30440.3704 | 99.60 |
| 05/11/2012 | 147080 | FRANK'S HARDWARE | HAND TRANSPLANTER | A186953 | PARKS DEPARTMENT | 100.55.50200.3550 | 6.93 |
| 05/11/2012 | 147080 | FRANK'S HARDWARE | 3/4 BALL VALVE | A187082 | PARKS DEPARTMENT | 100.55.50200.5754 | 10.44 |
| 05/11/2012 | 147080 | FRANK'S HARDWARE | AA ALKALINE BATTERIES/2" PVC P-T | A187198 | PARKS DEPARTMENT | 100.55.50200.3550 | 26.56 |
| 05/11/2012 | 147080 | FRANK'S HARDWARE | MARKING PAINT | A187200 | PARKS DEPARTMENT | 100.55.50200.5754 | 107.76 |
| 05/11/2012 | 147080 | FRANK'S HARDWARE | HOSE ADAPTER | A187398 | SWIMMING POOL EXP | 100.55.50421.3550 | 3.32 |
| 05/11/2012 | 147080 | FRANK'S HARDWARE | HEAVY DUTY WAX BOWL GASKET | A187931 | PARKS DEPARTMENT | 100.55.50200.3550 | 10.05 |
| 05/11/2012 | 147080 | FRANK'S HARDWARE | PADLOCK | A188721 | PARKS DEPARTMENT | 100.55.50200.3550 | 17.04 |
| 05/11/2012 | 147080 | FRANK'S HARDWARE | KEY | A189164 | PARKS DEPARTMENT | 100.55.50200.3550 | 23.88 |
| 05/11/2012 | 147080 | FRANK'S HARDWARE | GFI CIRCUIT BREAKER, FASTENERS | A189185 | PARKS DEPARTMENT | 100.55.50200.5753 | 131.90 |
| 05/11/2012 | 147080 | FRANK'S HARDWARE | RAKE, CULTIVATOR | A189284 | FORESTRY DEPARTMENT | 100.56.50100.3758 | 24.95 |
| 05/11/2012 | 147080 | FRANK'S HARDWARE | CONNECTOR, HALOGEN FLOOD BUL | A189472 | PARKS DEPARTMENT | 100.55.50200.5753 | 13.08 |
| 05/11/2012 | 147080 | FRANK'S HARDWARE | MAGNETIC PROTRACTOR | A190479 | D.P.W. ADMIN/ENGINEERING | 100.53.30100.3505 | 12.82 |
| 05/11/2012 | 147080 | FRANK'S HARDWARE | ELECTRICAL ITEMS - PARKS | B115455 | PARKS DEPARTMENT | 100.55.50200.5753 | 12.12 |
| 05/11/2012 | 147080 | FRANK'S HARDWARE | SPRAY HEAD, BUSHINGS, SLIP TEE, | B116064 | PARKS DEPARTMENT | 100.55.50200.5754 | 15.44 |
| 05/11/2012 | 147080 | FRANK'S HARDWARE | LAWN AND GARDEN - PARKS | B116277 | PARKS DEPARTMENT | 100.55.50200.3550 | 56.48 |
| 05/11/2012 | 147080 | FRANK'S HARDWARE | 4" PRO JOINT KNIFE, ST.STEEL LONG | B116383 | PARKS DEPARTMENT | 100.55.50200.3550 | 10.11 |
| 05/11/2012 | 147080 | FRANK'S HARDWARE | HARDWARE/HOSE PARTS | B117050 | SWIMMING POOL EXP | 100.55.50421.3550 | 56.64 |
| 05/11/2012 | 147080 | FRANK'S HARDWARE | LIGHT BULB, RAZORS, HOSE END | B117081 | CITY MASS TRANSIT EXP. | 601.53.00520.3551 | 12.61 |
| 05/11/2012 | 147080 | FRANK'S HARDWARE | 150' CORD WHEEL, BUILDING HARDW | B117560 | PARKS DEPARTMENT | 100.55.50200.5853 | 28.02 |

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| 05/11/2012 | 147080 | FRANK'S HARDWARE | ELECTRICAL TAPE/SOLDER | B118181 | SWIMMING POOL EXP | 100.55.50421.3550 | 20.10 |
| 05/11/2012 | 147080 | FRANK'S HARDWARE | PAINT | B118312 | PARKS DEPARTMENT | 100.55.50200.3751 | 102.92 |
| 05/11/2012 | 147080 | FRANK'S HARDWARE | ROPE | B118374 | PARKS DEPARTMENT | 100.55.50200.3754 | 22.76 |
| 05/11/2012 | 147081 | G & K SERVICES | TOWELS | 1016586688 | CITY MASS TRANSIT EXP. | 601.53.00520.3551 | 40.86 |
| 05/11/2012 | 147081 | G & K SERVICES | UNIFORMS | 1016586689 | CITY MASS TRANSIT EXP. | 601.53.00520.3800 | 208.27 |
| 05/11/2012 | 147081 | G & K SERVICES | TOWELS | 1016589591 | CITY MASS TRANSIT EXP. | 601.53.00520.3551 | 32.36 |
| 05/11/2012 | 147081 | G & K SERVICES | UNIFORMS | 1016589592 | CITY MASS TRANSIT EXP. | 601.53.00520.3800 | 176.01 |
| 05/11/2012 | 147082 | GANNETT WISCONSIN MEDIA-6 | OUR VOICE AD - TRANSIT | 6317126 | CITY MASS TRANSIT EXP. | 601.53.00520.5006 | 62.00 |
| 05/11/2012 | 147082 | GANNETT WISCONSIN MEDIA-6 | RECRUITMENT ADS | 6321573 | OTHER GENERAL GOVERNMENT | 100.51.19900.5002 | 86.22 |
| 05/11/2012 | 147082 | GANNETT WISCONSIN MEDIA-6 | RECRUITMENT ADS | 6321573 | CITY MASS TRANSIT EXP. | 601.53.00520.5002 | 139.17 |
| 05/11/2012 | 147082 | GANNETT WISCONSIN MEDIA-6 | HOLIDAY ADVERTISING | 6321575 | RECYCLING | 100.53.30633.3200 | 188.00 |
| 05/11/2012 | 147083 | GCR TIRE | TIRE PURCHASE | 529-9635 | FLEET MAINTENANCE | 100.53.30233.3502 | 1,484.96 |
| 05/11/2012 | 147084 | GILLIG LLC | WATER VALVE LINK ASM | 4812576 | TRANSIT FLEET MAINTENANCE | 601.53.30521.3501 | 43.24 |
| 05/11/2012 | 147084 | GILLIG LLC | GLASS SIGHT | 4813378 | TRANSIT FLEET MAINTENANCE | 601.53.30521.3501 | 21.98 |
| 05/11/2012 | 147085 | GROSHEK, JOELLE | MILEAGE - GLOBAL YOUTH SERVICE | AMERICORP | AMERICORP EXP | 233.51.00750.5000 | 21.16 |
| 05/11/2012 | 147086 | GRUBER INC | PARK SECURITY | 0001 5/1/12 | PARKS DEPARTMENT | 100.55.50200.2950 | 810.00 |
| 05/11/2012 | 147087 | H & S PROTECTION SYSTEMS I | ALARM SYSTEM | R32110 | ARTS COUNCIL | 202.55.00375.3550 | 307.13 |
| 05/11/2012 | 147087 | H & S PROTECTION SYSTEMS I | MALL MONITOR SYSTEM | R32257 | COMMUNITY DEVELOPMENT PURCH | 416.57.70900.5000 | 120.38 |
| 05/11/2012 | 147088 | HALVERSON, ANDREW | 250 MILES/GENERAL MILEAGE IN STE | MILEAGE 05 | MAYORS OFFICE | 100.51.10410.3301 | 93.75 |
| 05/11/2012 | 147089 | HOLIDAY WHOLESale | CONCESSION FOOD ORDER | 6172323 | ARENA CONCESSIONS | 100.55.50451.3001 | 236.63 |
| 05/11/2012 | 147090 | HOLTZ INDUSTRIES INC | GRABBER BELT | 359374 | | 100.16100 | 103.80 |
| 05/11/2012 | 147091 | HUMPHREY SERVICE PARTS I | U BOLT | 2127977 | TRANSIT FLEET MAINTENANCE | 601.53.30521.3501 | 45.68 |
| 05/11/2012 | 147092 | IMLA | IMLA MEMBERSHIP DUES (CUSTOME | 19739010 | CITY ATTORNEY | 100.51.00300.3202 | 625.00 |
| 05/11/2012 | 147093 | JIROUS, PETER | MALL SERVICES - APRIL | 2012-5-1 | COMMUNITY DEVELOPMENT PURCH | 416.57.70900.5000 | 500.00 |
| 05/11/2012 | 147094 | JOHNSON'S NURSERY INC | TREE STOCK | SI-21753 | FORESTRY DEPARTMENT | 100.56.50100.4511 | 3,308.00 |
| 05/11/2012 | 147095 | JOURNAL COMMUNITY PUBLIS | SUBDIVISION ADVERTISING | 1086708-4-1 | MISC UNCLASSIFIED GENERAL | 410.51.00850.5000 | 350.00 |
| 05/11/2012 | 147096 | KRAEMER, KARIN | ART SALES | ART SALES | ARTS COUNCIL | 202.55.00375.5856 | 32.90 |
| 05/11/2012 | 147097 | KUNDINGER FLUID POWER | HARDWARE FOR RINK FLOOR TUBIN | 50184793 | CITY ICE FACILITY | 100.55.50450.2702 | 1,122.44 |
| 05/11/2012 | 147098 | KYLE KLUCK TRUCKING & EXC | RAZING OF 2878 CHURCH ST | 50312Y | OTHER GENERAL GOVERNMENT | 100.51.19900.8700 | 6,500.00 |
| 05/11/2012 | 147099 | LAKES GAS CO #16 | PROPANE | 827823 | FLEET MAINTENANCE | 100.53.30233.3501 | 59.40 |
| 05/11/2012 | 147100 | LEN DUDAS MOTORS INC | SEAT BELT KIT | 120448 | FLEET MAINTENANCE | 100.53.30233.3501 | 68.04 |
| 05/11/2012 | 147101 | LONDERVILLE STEEL ENT | STEEL PURCHASE | 195830 | FLEET MAINTENANCE | 100.53.30233.3501 | 285.00 |
| 05/11/2012 | 147101 | LONDERVILLE STEEL ENT | STEEL PURCHASE | 195831 | | 100.16100 | 57.76 |
| 05/11/2012 | 147102 | MAC TOOLS DISTRIBUTOR-KE | TOOL BIT PURCHASE | 29467 | D.P.W. ADMIN/ENGINEERING | 100.53.30100.3505 | 106.98 |
| 05/11/2012 | 147103 | MASON, KATHRYN | ART SALES - PEEPS | ART SALES | ARTS COUNCIL | 202.55.00375.5856 | 14.00 |
| 05/11/2012 | 147104 | MCVEY TENT & EXPO INC | ICE SHOW CURTAINS | 9985 | CITY ICE FACILITY | 100.55.50450.5854 | 418.00 |
| 05/11/2012 | 147105 | MENARDS | GOERKE ART - SIGN BOARDS | 12537 | PARKS DEPARTMENT | 100.55.50200.3550 | 53.72 |
| 05/11/2012 | 147106 | MID-STATE TRUCK SERVICE IN | WATER PUMP | 137424P | TRANSIT FLEET MAINTENANCE | 601.53.30521.3501 | 115.33 |
| 05/11/2012 | 147106 | MID-STATE TRUCK SERVICE IN | HYD PUMP GASKET | 137461P | TRANSIT FLEET MAINTENANCE | 601.53.30521.3501 | 18.74 |
| 05/11/2012 | 147106 | MID-STATE TRUCK SERVICE IN | MIRROR BRACKET | 137481P | FLEET MAINTENANCE | 100.53.30233.3501 | 128.42 |

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| 05/11/2012 | 147106 | MID-STATE TRUCK SERVICE IN | WATER PUMP | 137487P | TRANSIT FLEET MAINTENANCE | 601.53.30521.3501 | 122.21 |
| 05/11/2012 | 147106 | MID-STATE TRUCK SERVICE IN | PLUG & WASHER FOR OIL PAN | 137800P | TRANSIT FLEET MAINTENANCE | 601.53.30521.3501 | 25.16 |
| 05/11/2012 | 147106 | MID-STATE TRUCK SERVICE IN | REPAIR TRUCK - INTERNATIONAL VIN | 337752 | FLEET MAINTENANCE | 100.53.30233.2912 | 624.41 |
| 05/11/2012 | 147106 | MID-STATE TRUCK SERVICE IN | RETURNED ECM | CM134997P | TRANSIT FLEET MAINTENANCE | 601.53.30521.3501 | 687.50 |
| 05/11/2012 | 147107 | MILLER, KEN | CLOTHING ALLOWANCE | 2012 SHOE | PARKS DEPARTMENT | 100.55.50200.3020 | 150.00 |
| 05/11/2012 | 147108 | MMG OCCUPATIONAL MEDICIN | BLOOD BORNE PATHOGEN EDUCATI | 76544 | SWIMMING POOL EXP | 100.55.50421.3008 | 175.00 |
| 05/11/2012 | 147108 | MMG OCCUPATIONAL MEDICIN | HEALTH RISK ASSESSMENTS | 76544 | MISC UNCLASSIFIED GENERAL | 650.51.00850.5000 | 3,650.00 |
| 05/11/2012 | 147109 | MONSON, KAYLIN | MILEAGE - GLOBAL YOUTH SERVICE | AMERICORP | AMERICORP EXP | 233.51.00750.5000 | 11.92 |
| 05/11/2012 | 147110 | MYGOV | CONTRACTED SOFTWARE AGREEME | 102619 | INFORMATION TECHNOLOGY | 100.51.19870.2907 | 700.00 |
| 05/11/2012 | 147111 | OFFICE SUPPLIES 2 U | NAMEPLATE FOR PLAN COMMISSION | OE-135387-1 | CITY INSPECTION DEPARTMENT | 100.52.18400.3000 | 12.60 |
| 05/11/2012 | 147111 | OFFICE SUPPLIES 2 U | LEGAL SUPPLIES | OE-135491-1 | CITY INSPECTION DEPARTMENT | 100.52.18400.3000 | 41.94 |
| 05/11/2012 | 147112 | OLSEN SAFETY EQUIPMENT | ADVIL & GLOVES | 0270396-IN | DPW - ELIGIBLE | 100.53.30397.3008 | 89.38 |
| 05/11/2012 | 147112 | OLSEN SAFETY EQUIPMENT | CALIBRATE GAS REGULATOR | 0270604-IN | FLEET MAINTENANCE | 100.53.30233.2912 | 279.31 |
| 05/11/2012 | 147113 | OLSON, ERIN | AMERICORPS: REIMB OFFICE SUPPLI | AMERICORP | AMERICORP EXP | 233.51.00750.5000 | 13.77 |
| 05/11/2012 | 147113 | OLSON, ERIN | AMERICORPS: REIMB MILEAGE TO/F | AMERICORP | AMERICORP EXP | 233.51.00750.5000 | 19.88 |
| 05/11/2012 | 147113 | OLSON, ERIN | AMERICORPS: BEST TRANSPORTATI | AMERICORP | AMERICORP EXP | 233.51.00750.5000 | 39.00 |
| 05/11/2012 | 147113 | OLSON, ERIN | AMERICORPS: CONFERENCE DINNE | AMERICORP | AMERICORP EXP | 233.51.00750.5000 | 20.54 |
| 05/11/2012 | 147113 | OLSON, ERIN | AMERICORPS: CONFERENCE DINNE | AMERICORP | AMERICORP EXP | 233.51.00750.5000 | 13.54 |
| 05/11/2012 | 147113 | OLSON, ERIN | AMERICORPS: CONFERENCE DINNE | AMERICORP | AMERICORP EXP | 233.51.00750.5000 | 23.80 |
| 05/11/2012 | 147113 | OLSON, ERIN | AMERICORPS: CONFERENCE BREAK | AMERICORP | AMERICORP EXP | 233.51.00750.5000 | 19.70 |
| 05/11/2012 | 147113 | OLSON, ERIN | AMERICORPS: CONFERENCE LUNCH/ | AMERICORP | AMERICORP EXP | 233.51.00750.5000 | 10.17 |
| 05/11/2012 | 147113 | OLSON, ERIN | AMERICORPS: CONFERENCE LODGI | AMERICORP | AMERICORP EXP | 233.51.00750.5000 | 364.23 |
| 05/11/2012 | 147114 | O'REILLY AUTO PARTS | BRAKE PARTS | 2325-135232 | FLEET MAINTENANCE | 100.53.30233.3501 | 75.33 |
| 05/11/2012 | 147114 | O'REILLY AUTO PARTS | BRAKE PARTS | 2325-135241 | FLEET MAINTENANCE | 100.53.30233.3501 | 58.65 |
| 05/11/2012 | 147114 | O'REILLY AUTO PARTS | WHEEL GREASE SEALS | 2325-135247 | FLEET MAINTENANCE | 100.53.30233.3501 | 30.00 |
| 05/11/2012 | 147115 | OSTROWSKI, MICHAEL | MEALS REIMB 4/24-4/27 - CHICAGO/IE | MEALS 04/2 | CITY INSPECTION DEPARTMENT | 100.52.18400.5910 | 99.00 |
| 05/11/2012 | 147116 | OTTO, GINNY | ART SALES - EMERGING ARTIST SAL | ART SALES | ARTS COUNCIL | 202.55.00375.5856 | 8.75 |
| 05/11/2012 | 147117 | PARADISE POOL & SPA | POOL CHEMICALS | 014036 | SWIMMING POOL EXP | 100.55.50421.3756 | 736.45 |
| 05/11/2012 | 147118 | PETTY CASH FOR PARKS | LIGHTER | PETTY CAS | PARKS DEPARTMENT | 100.55.50200.3550 | 2.99 |
| 05/11/2012 | 147118 | PETTY CASH FOR PARKS | BUNS - WILLETT | PETTY CAS | ARENA CONCESSIONS | 100.55.50451.3001 | 3.96 |
| 05/11/2012 | 147118 | PETTY CASH FOR PARKS | BUNS - WILLETT | PETTY CAS | ARENA CONCESSIONS | 100.55.50451.3001 | 3.96 |
| 05/11/2012 | 147118 | PETTY CASH FOR PARKS | BUNS - WILLETT | PETTY CAS | ARENA CONCESSIONS | 100.55.50451.3001 | 1.98 |
| 05/11/2012 | 147118 | PETTY CASH FOR PARKS | BUNS - WILLETT | PETTY CAS | ARENA CONCESSIONS | 100.55.50451.3001 | 2.97 |
| 05/11/2012 | 147118 | PETTY CASH FOR PARKS | GLASS JAR | PETTY CAS | FORESTRY DEPARTMENT | 100.56.50100.3758 | 3.17 |
| 05/11/2012 | 147118 | PETTY CASH FOR PARKS | BUNS - WILLETT | PETTY CAS | ARENA CONCESSIONS | 100.55.50451.3001 | 8.26 |
| 05/11/2012 | 147118 | PETTY CASH FOR PARKS | BUNS - WILLETT | PETTY CAS | ARENA CONCESSIONS | 100.55.50451.3001 | 2.29 |
| 05/11/2012 | 147118 | PETTY CASH FOR PARKS | ROAD BLOCK CONES | PETTY CAS | CITY ICE FACILITY | 100.55.50450.5854 | 12.66 |
| 05/11/2012 | 147118 | PETTY CASH FOR PARKS | BUNS - WILLETT | PETTY CAS | ARENA CONCESSIONS | 100.55.50451.3001 | 5.97 |
| 05/11/2012 | 147118 | PETTY CASH FOR PARKS | BUNS - WILLETT | PETTY CAS | ARENA CONCESSIONS | 100.55.50451.3001 | 8.26 |
| 05/11/2012 | 147119 | PETTY CASH FOR TRANSIT | SEAT CLEANER | TRIGS 383 | CITY MASS TRANSIT EXP. | 601.53.00520.3551 | 20.03 |

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| 05/11/2012 | 147120 | POINT SUPPLY | VANDALISM CLEANER | 11611 | PARKS DEPARTMENT | 100.55.50200.5855 | 100.03 |
| 05/11/2012 | 147121 | PORTAGE COUNTY SOLID WAS | SOLID WASTE | 030020 4/30/ | REFUSE/GARBAGE COLLECTIONS | 100.53.30620.5750 | 12,772.98 |
| 05/11/2012 | 147121 | PORTAGE COUNTY SOLID WAS | SOLID WASTE | 030020 4/30/ | RECYCLING | 100.53.30633.5750 | 6,873.30 |
| 05/11/2012 | 147121 | PORTAGE COUNTY SOLID WAS | SOLID WASTE | 030020 4/30/ | PARKS DEPARTMENT | 100.55.50200.5750 | 111.49 |
| 05/11/2012 | 147122 | PORTAGE COUNTY TREASURE | 3RD QTR 2011 COURTHOUSE MAINT | MAINT 12/31 | CITY HALL BUILDING | 100.51.19600.2922 | 116,870.08 |
| 05/11/2012 | 147123 | PRO-CLEAN | SCARABOCCHIO - CLEANING WINDO | 042512 | MUSEUM GENERAL EXP | 241.51.00750.5000 | 16.00 |
| 05/11/2012 | 147124 | QUIRK, JOHN | MILEAGE - CONFERENCE IN MARSHF | MILEAGE 5/ | TELECOMMUNICATIONS | 232.55.50600.5910 | 56.25 |
| 05/11/2012 | 147125 | RASMUSSEN PLUMBING & HEA | GRINDER PUMP - PLUMBING REPAIR | 5623 | PARKS DEPARTMENT | 100.55.50200.2922 | 601.50 |
| 05/11/2012 | 147126 | REINDERS INC | MOWER PARTS | 1379024-00 | | 100.16100 | 330.07 |
| 05/11/2012 | 147126 | REINDERS INC | MOWER PARTS | 1379024-01 | | 100.16100 | 39.20 |
| 05/11/2012 | 147126 | REINDERS INC | MOWER PARTS | 1379954-00 | | 100.16100 | 357.21 |
| 05/11/2012 | 147126 | REINDERS INC | HAND PUMP | 911234.00 | PARKS DEPARTMENT | 100.55.50200.5853 | 40.67 |
| 05/11/2012 | 147126 | REINDERS INC | HAND PUMP | 911359.00 | PARKS DEPARTMENT | 100.55.50200.5853 | 81.34 |
| 05/11/2012 | 147126 | REINDERS INC | SEED AIDE | 911414.00 | PARKS DEPARTMENT | 100.55.50200.3754 | 56.00 |
| 05/11/2012 | 147127 | REINEKING, MARY LEE | ART SALES - EMERGING ARTIST/PEE | ART SALES | ARTS COUNCIL | 202.55.00375.5856 | 28.35 |
| 05/11/2012 | 147128 | RONCHETTO, JAN | ART SALES - PEEPS SALES | ART SALES | ARTS COUNCIL | 202.55.00375.5856 | 35.00 |
| 05/11/2012 | 147129 | ROTO-ROOTER SEWER & DRAI | SEPTIC SERVICE - BUKOLT PARK BA | 74184 | PARKS DEPARTMENT | 100.55.50200.5754 | 85.00 |
| 05/11/2012 | 147130 | SCAFFIDI MOTORS INC | DIRECTIONAL LIGHT | 235547 | POINT PLUS FLEET MAINT. | 601.53.30522.3501 | 33.61 |
| 05/11/2012 | 147131 | SCAFFIDI TRUCK CENTER | RADIATOR HOSE | 133972 | FLEET MAINTENANCE | 100.53.30233.3501 | 103.19 |
| 05/11/2012 | 147131 | SCAFFIDI TRUCK CENTER | SERVICE MACK TRUCK VIN#002693 | 141050 | FLEET MAINTENANCE | 100.53.30233.2912 | 410.92 |
| 05/11/2012 | 147131 | SCAFFIDI TRUCK CENTER | SERVICE MACK TRUCK VIN#001202 | 141068 | FLEET MAINTENANCE | 100.53.30233.2912 | 647.26 |
| 05/11/2012 | 147131 | SCAFFIDI TRUCK CENTER | REPAIR MACK VIN#002690 | 141179 | FLEET MAINTENANCE | 100.53.30233.2912 | 1,421.72 |
| 05/11/2012 | 147131 | SCAFFIDI TRUCK CENTER | SERVICE FORD CROWN VIC - VIN#12 | 612751 | FLEET MAINTENANCE | 100.53.30233.2912 | 22.38 |
| 05/11/2012 | 147131 | SCAFFIDI TRUCK CENTER | SERVICE FORD CROWN VIC - VIN #12 | 612828 | FLEET MAINTENANCE | 100.53.30233.2912 | 43.05 |
| 05/11/2012 | 147131 | SCAFFIDI TRUCK CENTER | SERVICE FORD CROWN VIC - VIN#12 | 612902 | FLEET MAINTENANCE | 100.53.30233.2912 | 22.58 |
| 05/11/2012 | 147132 | SCHRADER, THOMAS | MILEAGE REIMB 3/13-4/30 373 MILES | MARCH/APR | PARK/REC ADMINISTRATION | 100.55.50300.3301 | 139.88 |
| 05/11/2012 | 147133 | SCOTT'S PORTABLE TOILETS | PORTABLE TOILET - YULGA DISC GO | 4556 | PARKS DEPARTMENT | 100.55.50200.2922 | 75.00 |
| 05/11/2012 | 147133 | SCOTT'S PORTABLE TOILETS | PORTABLE TOILET - YULGA DISC GO | 4556 | PARKS DEPARTMENT | 100.55.50200.2922 | 75.00 |
| 05/11/2012 | 147133 | SCOTT'S PORTABLE TOILETS | PORTABLE TOILET - MORTON FIELD | 4557 | PARKS DEPARTMENT | 100.55.50200.2922 | 78.00 |
| 05/11/2012 | 147133 | SCOTT'S PORTABLE TOILETS | PORTABLE TOILET - BREWERY FIELD | 4557 | PARKS DEPARTMENT | 100.55.50200.2922 | 78.00 |
| 05/11/2012 | 147133 | SCOTT'S PORTABLE TOILETS | PORTABLE TOILET - KOZICZKOWSKI | 4557 | PARKS DEPARTMENT | 100.55.50200.2922 | 78.00 |
| 05/11/2012 | 147134 | SECURITY FENCE & SUPPLY C | ROLLERS FOR GATE | 2012-11403-I | PARKS DEPARTMENT | 100.55.50200.3550 | 144.22 |
| 05/11/2012 | 147135 | SERVICE MOTOR COMPANY | CABLE TERMINAL | IS52330 | TRANSIT FLEET MAINTENANCE | 601.53.30521.3501 | 13.88 |
| 05/11/2012 | 147135 | SERVICE MOTOR COMPANY | REBUILD PTO CLUTCH | SW12512 | FLEET MAINTENANCE | 100.53.30233.2912 | 3,390.57 |
| 05/11/2012 | 147136 | SHERWIN-WILLIAMS CO | PAINT & SUPPLIES | 0370-6 | PARKS DEPARTMENT | 100.55.50200.3550 | 136.98 |
| 05/11/2012 | 147136 | SHERWIN-WILLIAMS CO | PAINT & SUPPLIES | 0386-2 | PARKS DEPARTMENT | 100.55.50200.3550 | 90.39 |
| 05/11/2012 | 147136 | SHERWIN-WILLIAMS CO | PAINT SUPPLIES | 0476-1 | PARKS DEPARTMENT | 100.55.50200.3550 | 20.37 |
| 05/11/2012 | 147137 | SHOPKO | DEODORIZER/HAND SOAP (ACCT#90 | 174218 | CITY MASS TRANSIT EXP. | 601.53.00520.3551 | 12.74 |
| 05/11/2012 | 147137 | SHOPKO | BATTERIES (ACCT#90000016400013) | 190010 5/9/1 | CITY INSPECTION DEPARTMENT | 100.52.18400.3000 | 13.98 |
| 05/11/2012 | 147138 | SNAP-ON TOOLS | REPAIR TOOL | 252723 | D.P.W. ADMIN/ENGINEERING | 100.53.30100.3505 | 24.75 |

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| 05/11/2012 | 147139 | STEVENS POINT WATER AND | BLUE TOP ISLAND | 102129-000 | GENERAL RECREATION BUILDING | 100.55.50490.2204 | 21.00 |
| 05/11/2012 | 147139 | STEVENS POINT WATER AND | GRAVEL PIT | 104451-000 | DPW - ELIGIBLE | 100.53.30397.2810 | 91.50 |
| 05/11/2012 | 147139 | STEVENS POINT WATER AND | 1001 CENTERPOINT DR - MALL WATE | 107247-000 | COMMUNITY DEVELOPMENT PURCH | 416.57.70900.5000 | 99.53 |
| 05/11/2012 | 147139 | STEVENS POINT WATER AND | 1001 CENTERPOINT DR - MALL WATE | 107247-001 | COMMUNITY DEVELOPMENT PURCH | 416.57.70900.5000 | 55.00 |
| 05/11/2012 | 147139 | STEVENS POINT WATER AND | GIS LICENSES | 1079 | INFORMATION TECHNOLOGY | 100.51.19870.8011 | 9,900.00 |
| 05/11/2012 | 147139 | STEVENS POINT WATER AND | SLOMAN PARK | 5154-000 4/2 | GENERAL RECREATION BUILDING | 100.55.50490.2204 | 21.00 |
| 05/11/2012 | 147139 | STEVENS POINT WATER AND | 1748 WATER ST | 5539-000 4/2 | DPW - ELIGIBLE | 100.53.30397.2810 | 58.60 |
| 05/11/2012 | 147139 | STEVENS POINT WATER AND | 1748 WATER ST | 5540-000 4/2 | DPW - ELIGIBLE | 100.53.30397.2810 | 37.50 |
| 05/11/2012 | 147139 | STEVENS POINT WATER AND | KOZICZKOWSKI PARK | 7786-000 4/2 | GENERAL RECREATION BUILDING | 100.55.50490.2204 | 21.00 |
| 05/11/2012 | 147140 | STRAUB, AMELIA | MILEAGE: GLOBAL YOUTH SERVICE | AMERICORP | AMERICORP EXP | 233.51.00750.5000 | 32.10 |
| 05/11/2012 | 147141 | SUPERIOR CHEMICAL CORPO | CLEANER/DEODERIZER | 90506 | DPW - ELIGIBLE | 100.53.30397.3550 | 224.09 |
| 05/11/2012 | 147142 | SWENSON, SCOTT | CLOTHING ALLOWANCE | 2012 SHOE | D.P.W. ADMIN/ENGINEERING | 100.53.30100.3020 | 150.00 |
| 05/11/2012 | 147143 | TANGUAY, SARAH | LUNCH: GLOBAL SERVICE DAY | AMERICORP | AMERICORP EXP | 233.51.00750.5000 | 7.64 |
| 05/11/2012 | 147143 | TANGUAY, SARAH | MILEAGE: GLOBAL YOUTH SERVICE | AMERICORP | AMERICORP EXP | 233.51.00750.5000 | 7.40 |
| 05/11/2012 | 147144 | TRANSMOTION LLC | (CREDIT) RETURN MAKE UP HOSE | 202734 | FLEET MAINTENANCE | 100.53.30233.3501 | 346.43 |
| 05/11/2012 | 147144 | TRANSMOTION LLC | MAKE UP HOSE | 492619 | FLEET MAINTENANCE | 100.53.30233.3501 | 346.43 |
| 05/11/2012 | 147144 | TRANSMOTION LLC | HYDRAULIC LINE | 493303 | | 100.16100 | 19.60 |
| 05/11/2012 | 147144 | TRANSMOTION LLC | HYD LINE | 493538 | FLEET MAINTENANCE | 100.53.30233.3501 | 100.50 |
| 05/11/2012 | 147145 | TREMMEL, ASHLEY | MILEAGE: GLOBAL YOUTH SERVICE | AMERICORP | AMERICORP EXP | 233.51.00750.5000 | 17.65 |
| 05/11/2012 | 147145 | TREMMEL, ASHLEY | LUNCH: GLOBAL YOUTH SERVICE DA | AMERICORP | AMERICORP EXP | 233.51.00750.5000 | 4.22 |
| 05/11/2012 | 147146 | VEOLIA ES SOLID WASTE MID | RECYCLING REFUSE | M300005026 | RECYCLING | 100.53.30633.2917 | 106.24 |
| 05/11/2012 | 147147 | WAUSAU CHEMICAL CORPORA | POOL CHEMICALS | 213240 | SWIMMING POOL EXP | 100.55.50421.3756 | 425.00 |
| 05/11/2012 | 147147 | WAUSAU CHEMICAL CORPORA | POOL CHEMICAL-CREDIT | CRE-012064 | SWIMMING POOL EXP | 100.55.50421.3756 | 493.00 |
| 05/11/2012 | 147147 | WAUSAU CHEMICAL CORPORA | CITY POOL CHEMICALS | INV-214222 | SWIMMING POOL EXP | 100.55.50421.3756 | 7,487.50 |
| 05/11/2012 | 147148 | WERNER ELECTRIC SUPPLY C | CONNECTOR | S3546684.00 | PARKS DEPARTMENT | 100.55.50200.5753 | 1.11 |
| 05/11/2012 | 147148 | WERNER ELECTRIC SUPPLY C | ELECTRIC SUPPLIES | S3548335.00 | SPECIAL EVENTS | 202.55.00380.5000 | 1,625.53 |
| 05/11/2012 | 147148 | WERNER ELECTRIC SUPPLY C | WIRE | S3548335.00 | PARKS DEPARTMENT | 100.55.50200.5753 | 396.20 |
| 05/11/2012 | 147148 | WERNER ELECTRIC SUPPLY C | (CREDIT) ELECTRICAL PANEL | S3548335.00 | SPECIAL EVENTS | 202.55.00380.5000 | 745.36 |
| 05/11/2012 | 147149 | WI DEPT OF AGRICULTURE/TR | WEIGHTS & MEASURES | 1428 P1 | CITY INSPECTION DEPARTMENT | 100.52.18400.2931 | 8,400.00 |
| 05/11/2012 | 147150 | WI DEPT OF JUSTCE DIV LAW- | BACKGROUND CHECKS - REC SRVC | G2997 05/01/ | PARK/REC ADMINISTRATION | 100.55.50300.3203 | 70.00 |
| 05/11/2012 | 147151 | WILSHIRE TRAILERS LLC | TAIL LITE | 460 | FLEET MAINTENANCE | 100.53.30233.3501 | 15.00 |
| 05/11/2012 | 147152 | WSTMA | 2012 WSTMA DUES | 707 | FORESTRY DEPARTMENT | 100.56.50100.3202 | 45.00 |
| 05/11/2012 | 147153 | ZACH, SHANE | ART SALES - EMERGING ARTIST SAL | ART SALES | ARTS COUNCIL | 202.55.00375.5856 | 35.00 |
| 05/22/2012 | 147154 | AECOM TECHNICAL SERVICES | HOOVER ROAD GRADE SEPARATION | 37219660 | GEN CONSTRUCTION CHARGES | 418.57.70841.8700 | 13,877.78 |
| 05/22/2012 | 147154 | AECOM TECHNICAL SERVICES | SWU ASSISTANCE | 37229611 | STORM SEWERS | 100.53.30440.5000 | 1,753.19 |
| 05/22/2012 | 147154 | AECOM TECHNICAL SERVICES | ADVANCED WARNING BEACON | 37232641 | MISC UNCLASSIFIED GENERAL | 204.51.00850.5000 | 1,097.86 |
| 05/22/2012 | 147155 | AFFORDABLE TREE SERVICE | TREE REMOVAL | 679213 | FORESTRY DEPARTMENT | 100.56.50100.2928 | 4,092.60 |
| 05/22/2012 | 147156 | ALTMANN CONSTRUCTION | TUCK POINTING AT DUNHAM'S | 0000009051 | CAPITAL OUTLAY | 416.70.19841.8900 | 1,485.00 |
| 05/22/2012 | 147157 | AMERICAN ASPHALT OF WISC | HOT MIX MATERIAL | 5300017699 | DPW - ELIGIBLE | 100.53.30397.4508 | 1,669.66 |
| 05/22/2012 | 147157 | AMERICAN ASPHALT OF WISC | PROJECT 20-09-FINAL PMT/2009 FALL | FALL PAVIN | DPW - ELIGIBLE | 100.53.30397.8700 | 1,000.00 |

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| 05/22/2012 | 147158 | AMERICAN LEGION POST #6 | MEMORIAL DAY SUBSIDY | INV 05/16/12 | MEMORIAL DAY PROGRAM | 100.55.50330.7100 | 100.00 |
| 05/22/2012 | 147159 | AMERICAN WELDING AND GAS | CREDIT-INVOICE# 01214618 | 00143595 | PARKS DEPARTMENT | 100.55.50200.3505 | 34.51- |
| 05/22/2012 | 147159 | AMERICAN WELDING AND GAS | WIRE & GLOVES | 01718227 | FLEET MAINTENANCE | 100.53.30233.3501 | 45.32 |
| 05/22/2012 | 147160 | ARAMARK UNIFORM SERVICES | UNIFORMS | 632-6743027 | D.P.W. ADMIN/ENGINEERING | 100.53.30100.3506 | 92.67 |
| 05/22/2012 | 147160 | ARAMARK UNIFORM SERVICES | UNIFORMS | 632-6748193 | D.P.W. ADMIN/ENGINEERING | 100.53.30100.3506 | 67.67 |
| 05/22/2012 | 147161 | ARTHUR J. GALLAGHER RMS I | AIR SHOW INS COVERAGE | 616983 | MUNICIPAL AIRPORT | 610.53.30510.5110 | 3,510.00 |
| 05/22/2012 | 147162 | ARTS ALLIANCE OF PORTAGE | ADVERTISING | SCARABOC | MUSEUM GENERAL EXP | 241.51.00750.5000 | 100.00 |
| 05/22/2012 | 147163 | BATTERIES PLUS | BATTERIES | 243614 | FLEET MAINTENANCE | 100.53.30233.3501 | 21.60 |
| 05/22/2012 | 147164 | BROOKS TRACTOR INC | LIGHTS (LOADER) | W29496 | | 100.16100 | 121.26 |
| 05/22/2012 | 147164 | BROOKS TRACTOR INC | THERMOSTAT & GASKET | W29593 | FLEET MAINTENANCE | 100.53.30233.3501 | 28.69 |
| 05/22/2012 | 147165 | BUMPER TO BUMPER AUTO PA | BELTS | 633-132329 | | 100.16100 | 94.80 |
| 05/22/2012 | 147165 | BUMPER TO BUMPER AUTO PA | TRIANGLE KIT | 633-132422 | DPW - ELIGIBLE | 100.53.30397.3008 | 20.11 |
| 05/22/2012 | 147165 | BUMPER TO BUMPER AUTO PA | LAMPS | 633-132423 | | 100.16100 | 24.87 |
| 05/22/2012 | 147165 | BUMPER TO BUMPER AUTO PA | HEAD LAMPS | 633-132438 | | 100.16100 | 11.78 |
| 05/22/2012 | 147165 | BUMPER TO BUMPER AUTO PA | MUFFLER/CLAMPS | 633-132440 | FLEET MAINTENANCE | 100.53.30233.3501 | 84.97 |
| 05/22/2012 | 147165 | BUMPER TO BUMPER AUTO PA | ANTIFREEZE TEST STRIPS | 633-132445 | FLEET MAINTENANCE | 100.53.30233.3401 | 15.95 |
| 05/22/2012 | 147165 | BUMPER TO BUMPER AUTO PA | OIL FILTERS | 633-132626 | | 100.16100 | 71.32 |
| 05/22/2012 | 147165 | BUMPER TO BUMPER AUTO PA | AIR FILTERS | 633-132667 | | 100.16100 | 132.95 |
| 05/22/2012 | 147165 | BUMPER TO BUMPER AUTO PA | BRAKE PART TOOL | 633-132668 | D.P.W. ADMIN/ENGINEERING | 100.53.30100.3505 | 48.38 |
| 05/22/2012 | 147165 | BUMPER TO BUMPER AUTO PA | AIR FILTERS | 633-132785 | | 100.16100 | 27.21 |
| 05/22/2012 | 147165 | BUMPER TO BUMPER AUTO PA | BULB | 633-132794 | FLEET MAINTENANCE | 100.53.30233.3501 | 3.19 |
| 05/22/2012 | 147165 | BUMPER TO BUMPER AUTO PA | SPARK PLUG | 633-132806 | FLEET MAINTENANCE | 100.53.30233.3501 | 1.99 |
| 05/22/2012 | 147165 | BUMPER TO BUMPER AUTO PA | BATTERY | 633-132857 | FLEET MAINTENANCE | 100.53.30233.3501 | 73.00 |
| 05/22/2012 | 147166 | BURNS INDUSTRIAL SUPPLY C | BEARINGS | 442272 | | 100.16100 | 36.61 |
| 05/22/2012 | 147167 | BUSHMAN ELECTRIC CRANE & | TRAFFIC SIGNAL REPAIR | 20400 | DPW - ELIGIBLE | 100.53.30397.2301 | 674.00 |
| 05/22/2012 | 147167 | BUSHMAN ELECTRIC CRANE & | STREET LIGHT REPAIR | 20423 | DPW - INELIGIBLE | 100.53.30398.2302 | 302.40 |
| 05/22/2012 | 147167 | BUSHMAN ELECTRIC CRANE & | REPLACED THE LETTER "R" (WILLITT | 20505-S | CITY ICE FACILITY | 100.55.50450.2702 | 171.08 |
| 05/22/2012 | 147168 | CALLOPE, JENNY BELLMER | MUSIC (BAND) | INV 05/09/10 | ST PT SCULPTURE PARK | 202.57.50683.5000 | 200.00 |
| 05/22/2012 | 147169 | CAPITAL EQUIPMENT WEST | SEAL KIT | 01P0542620 | FLEET MAINTENANCE | 100.53.30233.3501 | 124.97 |
| 05/22/2012 | 147170 | CARTRIDGE WORLD | PRINTER CARTRIDGE | 4536 | CITY PERSONNEL OFFICE | 100.51.10430.3000 | 106.52 |
| 05/22/2012 | 147171 | CDW | NEW FACILITY EQUIPMENT CISCO | K051575 | CAPITAL OUTLAY | 601.57.70520.8961 | 1,770.00 |
| 05/22/2012 | 147172 | CHARTER COMMUNICATIONS | 8245 11 262 0252586-PHONE/INTERNE | AMERICORP | AMERICORP EXP | 233.51.00750.5000 | 151.50 |
| 05/22/2012 | 147173 | CHECK'S MUFFLER CENTER | REPAIR AIR CONDITIONING | 41084 | FLEET MAINTENANCE | 100.53.30233.2912 | 548.18 |
| 05/22/2012 | 147174 | CHETS PLUMBING & HEATING I | GASKETS | 5692 | SWIMMING POOL EXP | 100.55.50421.3550 | 2.00 |
| 05/22/2012 | 147174 | CHETS PLUMBING & HEATING I | 1" PVC MESH SCREEN TUBE | 5715 | SWIMMING POOL EXP | 100.55.50421.3550 | 76.94 |
| 05/22/2012 | 147175 | COCA-COLA ENT LAKESHORE | SALES ORDER | 3298139606 | ARENA CONCESSIONS | 100.55.50451.3001 | 156.24 |
| 05/22/2012 | 147176 | COOPER OIL INC | CAR WASH | 99055 | FLEET MAINTENANCE | 100.53.30233.3508 | 4.00 |
| 05/22/2012 | 147176 | COOPER OIL INC | CAR WASH | 99056 | FLEET MAINTENANCE | 100.53.30233.3508 | 4.00 |
| 05/22/2012 | 147176 | COOPER OIL INC | CAR WASH | 99057 | FLEET MAINTENANCE | 100.53.30233.3508 | 4.00 |
| 05/22/2012 | 147176 | COOPER OIL INC | CAR WASH | 99058 | FLEET MAINTENANCE | 100.53.30233.3508 | 4.00 |

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| 05/22/2012 | 147176 | COOPER OIL INC | CAR WASH | 99059 | FLEET MAINTENANCE | 100.53.30233.3508 | 8.00 |
| 05/22/2012 | 147176 | COOPER OIL INC | CAR WASH | 99060 | FLEET MAINTENANCE | 100.53.30233.3508 | 4.00 |
| 05/22/2012 | 147176 | COOPER OIL INC | CAR WASH | 99061 | FLEET MAINTENANCE | 100.53.30233.3508 | 8.00 |
| 05/22/2012 | 147176 | COOPER OIL INC | CAR WASH | 99062 | FLEET MAINTENANCE | 100.53.30233.3508 | 4.00 |
| 05/22/2012 | 147177 | COPY CENTER | BOOKLETS | 60578 | ST PT SCULPTURE PARK | 202.57.50683.5000 | 584.00 |
| 05/22/2012 | 147178 | COUNTY MATERIALS | ROAD BASE MATERIAL | 2011992-00 | DPW - ELIGIBLE | 100.53.30397.4501 | 1,047.51 |
| 05/22/2012 | 147178 | COUNTY MATERIALS | ROAD BASE MATERIAL | 2013030-00 | DPW - ELIGIBLE | 100.53.30397.4501 | 809.96 |
| 05/22/2012 | 147178 | COUNTY MATERIALS | ROAD BASE MATERIAL | 2013991-00 | DPW - ELIGIBLE | 100.53.30397.4501 | 403.47 |
| 05/22/2012 | 147178 | COUNTY MATERIALS | ROAD BASE MATERIAL | 2014832-00 | DPW - ELIGIBLE | 100.53.30397.4501 | 992.84 |
| 05/22/2012 | 147178 | COUNTY MATERIALS | ROAD BASE MATERIAL | 2015680-00 | DPW - ELIGIBLE | 100.53.30397.4501 | 2,552.02 |
| 05/22/2012 | 147178 | COUNTY MATERIALS | ROAD BASE MATERIAL | 2016604-00 | DPW - ELIGIBLE | 100.53.30397.4501 | 2,454.57 |
| 05/22/2012 | 147178 | COUNTY MATERIALS | ROAD BASE MATERIAL | 2017867-00 | DPW - ELIGIBLE | 100.53.30397.4501 | 2,453.36 |
| 05/22/2012 | 147178 | COUNTY MATERIALS | ROAD BASE MATERIAL | 2019439-00 | DPW - ELIGIBLE | 100.53.30397.4501 | 1,125.50 |
| 05/22/2012 | 147178 | COUNTY MATERIALS | ROAD BASE MATERIAL | 2020427-00 | DPW - ELIGIBLE | 100.53.30397.4501 | 1,357.20 |
| 05/22/2012 | 147178 | COUNTY MATERIALS | ROAD BASE MATERIAL | 2021436-00 | DPW - ELIGIBLE | 100.53.30397.4501 | 1,898.46 |
| 05/22/2012 | 147178 | COUNTY MATERIALS | CONCRETE MUD | 50018723-00 | STORM SEWERS | 100.53.30440.3704 | 322.00 |
| 05/22/2012 | 147178 | COUNTY MATERIALS | CONCRETE MUD/CALCIUM CHLORID | 50018732-00 | STORM SEWERS | 100.53.30440.3704 | 141.75 |
| 05/22/2012 | 147178 | COUNTY MATERIALS | CONCRETE MUD/CALCIUM CHLORID | 50018761-00 | STORM SEWERS | 100.53.30440.3704 | 141.75 |
| 05/22/2012 | 147178 | COUNTY MATERIALS | CONCRETE MUD | 50018790-00 | STORM SEWERS | 100.53.30440.3704 | 92.00 |
| 05/22/2012 | 147179 | E.O. JOHNSON COMPANY | COPIER MAINTAINENCE CONTRACT# | CNIN557090 | D.P.W. ADMIN/ENGINEERING | 100.53.30100.3000 | 184.00 |
| 05/22/2012 | 147179 | E.O. JOHNSON COMPANY | MAINTENANCE CONTRACT# 44906 (P | CNIN557545 | PARK/REC ADMINISTRATION | 100.55.50300.3000 | 115.00 |
| 05/22/2012 | 147179 | E.O. JOHNSON COMPANY | MAINT CNT# 46539 | CNIN557665 | MISC UNCLASSIFIED GENERAL | 100.51.19850.2909 | 80.00 |
| 05/22/2012 | 147180 | EARTHGRAINS BAKING COS IN | HOT DOG BUNS | 2162111424 | ARENA CONCESSIONS | 100.55.50451.3001 | 14.70 |
| 05/22/2012 | 147181 | ELECTION SYSTEM & SOFTWA | KEYS FOR AUTOMARK | 810745 | CITY CLERKS OFFICE | 100.51.12420.5350 | 24.48 |
| 05/22/2012 | 147182 | ENERGETIX | DOT BA TEST | A04125955 | CITY MASS TRANSIT EXP. | 601.53.00520.5602 | 34.00 |
| 05/22/2012 | 147183 | ESSER GLASS | REPLACED WINDOW | 30251 | CITY MASS TRANSIT EXP. | 601.53.00520.2815 | 92.00 |
| 05/22/2012 | 147184 | FAHRNER ASPHALT SEALERS I | PROJECT: 09-11-FINAL PMT/2011 ST | ST SEAL CO | CAPITAL OUTLAY- ROAD MAINT | 401.57.70850.8315 | 5,000.00 |
| 05/22/2012 | 147185 | FASTENAL COMPANY | DIGGERS HOTLINE | WISTE14194 | DPW - INELIGIBLE | 100.53.30398.2210 | 495.57 |
| 05/22/2012 | 147185 | FASTENAL COMPANY | BOLTS | WISTE14281 | | 100.16100 | 9.16 |
| 05/22/2012 | 147186 | FIRE APPARATUS & EQUIPMEN | REPAIR TRUCKS | 10845 | FLEET MAINTENANCE | 100.53.30233.2912 | 158.85 |
| 05/22/2012 | 147187 | FRANK'S HARDWARE | STREET LIGHTS | A188478 | DPW - INELIGIBLE | 100.53.30398.2302 | 11.84 |
| 05/22/2012 | 147187 | FRANK'S HARDWARE | WEED B GON SPRAY | A191042 | SWIMMING POOL EXP | 100.55.50421.3550 | 12.15 |
| 05/22/2012 | 147187 | FRANK'S HARDWARE | LUBRICANT | A191548 | | 100.16100 | 37.48 |
| 05/22/2012 | 147187 | FRANK'S HARDWARE | MISC TOOLS | A191887 | PARKS DEPARTMENT | 100.55.50200.3751 | 36.84 |
| 05/22/2012 | 147187 | FRANK'S HARDWARE | HOSE END | A191954 | FLEET MAINTENANCE | 100.53.30233.3501 | 28.48 |
| 05/22/2012 | 147187 | FRANK'S HARDWARE | PLUMBING PARTS | A191983 | SWIMMING POOL EXP | 100.55.50421.3550 | 22.12 |
| 05/22/2012 | 147187 | FRANK'S HARDWARE | PIPE & COUPLINGS | A192169 | FLEET MAINTENANCE | 100.53.30233.3501 | 1.51 |
| 05/22/2012 | 147187 | FRANK'S HARDWARE | FASTENERS | A192184 | SWIMMING POOL EXP | 100.55.50421.3550 | 15.40 |
| 05/22/2012 | 147187 | FRANK'S HARDWARE | BLEACH | A192397 | DPW - ELIGIBLE | 100.53.30397.3550 | 8.52 |
| 05/22/2012 | 147187 | FRANK'S HARDWARE | FASTENERS | B115652 | PARKS DEPARTMENT | 100.55.50200.3505 | 12.25 |

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| 05/22/2012 | 147187 | FRANK'S HARDWARE | BRASS HOSE SHUT OFF | B116398 | PARKS DEPARTMENT | 100.55.50200.3505 | 17.93 |
| 05/22/2012 | 147187 | FRANK'S HARDWARE | HOSES & SAND PAPER | B118418 | SWIMMING POOL EXP | 100.55.50421.3550 | 114.92 |
| 05/22/2012 | 147187 | FRANK'S HARDWARE | BROOM & HARDWARE | B119583 | SWIMMING POOL EXP | 100.55.50421.3550 | 13.25 |
| 05/22/2012 | 147187 | FRANK'S HARDWARE | VINYL HOSE | B119597 | SWIMMING POOL EXP | 100.55.50421.3550 | 10.25 |
| 05/22/2012 | 147188 | G & K SERVICES | TOWELS | 1016592461 | CITY MASS TRANSIT EXP. | 601.53.00520.3551 | 38.86 |
| 05/22/2012 | 147188 | G & K SERVICES | UNIFORMS | 1016592462 | CITY MASS TRANSIT EXP. | 601.53.00520.3800 | 141.81 |
| 05/22/2012 | 147189 | GCR TIRE | TIRE PURCHASE | 529-9637 | FLEET MAINTENANCE | 100.53.30233.3502 | 494.02 |
| 05/22/2012 | 147190 | GILLIG LLC | VALVE ASM | 4814799 | TRANSIT FLEET MAINTENANCE | 601.53.30521.3501 | 441.82 |
| 05/22/2012 | 147191 | GLEN-RAY RADIATORS INC | REPAIR RADIATOR | 158022 | FLEET MAINTENANCE | 100.53.30233.2912 | 387.50 |
| 05/22/2012 | 147192 | GRAYBAR ELECTRIC COMPAN | STREET LIGHT REPAIR | 959959911 | DPW - INELIGIBLE | 100.53.30398.2302 | 158.04 |
| 05/22/2012 | 147192 | GRAYBAR ELECTRIC COMPAN | STREET LIGHT REPAIR | 959959912 | DPW - INELIGIBLE | 100.53.30398.2302 | 269.28 |
| 05/22/2012 | 147192 | GRAYBAR ELECTRIC COMPAN | STREET LIGHT REPAIR | 959959913 | DPW - INELIGIBLE | 100.53.30398.2302 | 639.36 |
| 05/22/2012 | 147192 | GRAYBAR ELECTRIC COMPAN | STREET LIGHT REPAIR | 959959914 | DPW - INELIGIBLE | 100.53.30398.2302 | 376.44 |
| 05/22/2012 | 147193 | GREMMER & ASSOCIATES INC | DIVISION/FRONTAGE ROAD PROJEC | 4 04/23/12 | FRONTAGE ROAD PROJECT | 400.57.70811.8700 | 1,649.50 |
| 05/22/2012 | 147194 | HEATH, JEFFREY JR | ART SALES | SCARABOC | MUSEUM GENERAL EXP | 241.51.00750.5000 | 17.50 |
| 05/22/2012 | 147195 | HOLIDAY WHOLESale | POPCORN HEAT LAMPS | 6186923 | ARENA CONCESSIONS | 100.55.50451.3001 | 70.50 |
| 05/22/2012 | 147195 | HOLIDAY WHOLESale | CONCESSION FOOD ORDER | 6186930 | ARENA CONCESSIONS | 100.55.50451.3001 | 426.72 |
| 05/22/2012 | 147196 | HUMPHREY SERVICE PARTS I | EXHAUST PARTS | 2127971 | FLEET MAINTENANCE | 100.53.30233.3501 | 63.35 |
| 05/22/2012 | 147196 | HUMPHREY SERVICE PARTS I | CREDIT-INV#2127971-EXHAUST PART | 2128130 | FLEET MAINTENANCE | 100.53.30233.3501 | 63.35- |
| 05/22/2012 | 147196 | HUMPHREY SERVICE PARTS I | U-BOLT | 2128249 | TRANSIT FLEET MAINTENANCE | 601.53.30521.3501 | 22.84 |
| 05/22/2012 | 147196 | HUMPHREY SERVICE PARTS I | TRIANGLE KITS | 2128264 | DPW - ELIGIBLE | 100.53.30397.3008 | 56.94 |
| 05/22/2012 | 147196 | HUMPHREY SERVICE PARTS I | TRIANGLE KITS | 2128345 | DPW - ELIGIBLE | 100.53.30397.3008 | 379.60 |
| 05/22/2012 | 147197 | HUNGER & POVERTY PREVEN | REFUND: UNEXPENDED CASH MATC | INV 05/15/12 | AMERICORP EXP | 233.51.00750.5000 | 2,900.00 |
| 05/22/2012 | 147198 | INTEGRYS ENERGY SERVICES | GAS CHARGE FOR GARAGE | 1337601 | DPW - ELIGIBLE | 100.53.30397.2200 | 390.64 |
| 05/22/2012 | 147199 | JERRY'S SMALL ENGINE SUPP | FILTERS | 42503 | | 100.16100 | 11.52 |
| 05/22/2012 | 147199 | JERRY'S SMALL ENGINE SUPP | GASKET & BUSHINGS | 44107 | FLEET MAINTENANCE | 100.53.30233.3501 | 21.67 |
| 05/22/2012 | 147199 | JERRY'S SMALL ENGINE SUPP | BLADES | 44159 | FLEET MAINTENANCE | 100.53.30233.3501 | 48.16 |
| 05/22/2012 | 147200 | JONES, STEPHANIE | SCULPTURE-"ABOVE THE LOOKING | SCULPTURE | ST PT SCULPTURE PARK | 202.57.50683.5000 | 750.00 |
| 05/22/2012 | 147201 | KLEMA, STEPHEN | SCULPTURE-"HOBBS CLAW-UNSH | SCULPTURE | ST PT SCULPTURE PARK | 202.57.50683.5000 | 750.00 |
| 05/22/2012 | 147202 | LINCOLN CONTRACTORS SUP | WHEEL KIT | I13344 | FLEET MAINTENANCE | 100.53.30233.3501 | 120.00 |
| 05/22/2012 | 147203 | LITTLE CAESARS PIZZA | CONCESSION ORDER | KB WILLET | ARENA CONCESSIONS | 100.55.50451.3001 | 130.03 |
| 05/22/2012 | 147204 | LUTGEN, HANNAH | REIMB LUNCH-GLOBAL YOUTH SERV | REIMB MEA | AMERICORP EXP | 233.51.00750.5000 | 7.70 |
| 05/22/2012 | 147205 | MAHER WATER CORPORATION | MONTHLY RENTAL | 106-1061 | D.P.W. ADMIN/ENGINEERING | 100.53.30100.3000 | 12.00 |
| 05/22/2012 | 147206 | MENARDS | CEILING FAN REPLACED | 15634 | CITY ICE FACILITY | 100.55.50450.2702 | 49.99 |
| 05/22/2012 | 147207 | MMG OCCUPATIONAL MEDICIN | DOT RANDOM-BORSKI | 76271 | OTHER GENERAL GOVERNMENT | 100.51.19900.2100 | 80.00 |
| 05/22/2012 | 147207 | MMG OCCUPATIONAL MEDICIN | PRE-PLACEMENT DOT-CLARK & SPIN | 76271 | | 100.13900 | 160.00 |
| 05/22/2012 | 147207 | MMG OCCUPATIONAL MEDICIN | DOT RANDOM-CRAMER | 76271 | | 100.13900 | 55.00 |
| 05/22/2012 | 147207 | MMG OCCUPATIONAL MEDICIN | AUDIOGRAM-DRAHEIM, GAWLIK, LEM | 76271 | OTHER GENERAL GOVERNMENT | 100.51.19900.2011 | 80.00 |
| 05/22/2012 | 147207 | MMG OCCUPATIONAL MEDICIN | AUDIOGRAM-R.LEPAK | 76271 | | 100.13900 | 40.00 |
| 05/22/2012 | 147207 | MMG OCCUPATIONAL MEDICIN | AFTER HOURS FEE-L. KAPITZKE | 76271 | CITY MASS TRANSIT EXP. | 601.53.00520.5602 | 50.00 |

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| 05/22/2012 | 147208 | NEENAH FOUNDRY COMPANY | CATCH BASIN DRAIN SUPPLIES | 54424 | STORM SEWERS | 100.53.30440.3704 | 9,001.21 |
| 05/22/2012 | 147209 | NEVCO INC | SCORE BOARD MODUAL REPAIR | 0000123885 | CITY ICE FACILITY | 100.55.50450.2702 | 56.12 |
| 05/22/2012 | 147210 | NEWBY, JERRY | SHOE ALLOWANCE | 2012 SHOE | CITY MASS TRANSIT EXP. | 601.53.00520.3020 | 68.56 |
| 05/22/2012 | 147211 | NOVACK PAINTING AND WALL | PAINTED POOL | MUNICIPAL | SWIMMING POOL EXP | 100.55.50421.2926 | 917.50 |
| 05/22/2012 | 147212 | OFFICE SUPPLIES 2 U | NAMEPLATE FOR PLAN COMMISSION | OE-135768-1 | CITY INSPECTION DEPARTMENT | 100.52.18400.3000 | 12.60 |
| 05/22/2012 | 147212 | OFFICE SUPPLIES 2 U | OFFICE SUPPLIES | OE-136476-1 | D.P.W. ADMIN/ENGINEERING | 100.53.30100.3000 | 73.92 |
| 05/22/2012 | 147212 | OFFICE SUPPLIES 2 U | OFFICE SUPPLIES | OE-136529-1 | D.P.W. ADMIN/ENGINEERING | 100.53.30100.3000 | .79 |
| 05/22/2012 | 147213 | OLSZEWSKI FLOORING | REPAIR & REPLACE POOL TILE | INV 05/15/12 | SWIMMING POOL EXP | 100.55.50421.2926 | 625.00 |
| 05/22/2012 | 147214 | O'REILLY AUTO PARTS | OIL FILTERS | 2325-136265 | | 100.16100 | 24.02 |
| 05/22/2012 | 147215 | PARTS ASSOCIATES INC | O RINGS, FITTINGS & RIVETS | PAH1095667 | FLEET MAINTENANCE | 100.53.30233.3501 | 80.11 |
| 05/22/2012 | 147216 | PCHHS - CASHIER | 124 SYOG-7QRW5G/RENEWAL LIC WI | RENW LICE | ARENA CONCESSIONS | 100.55.50451.3001 | 255.00 |
| 05/22/2012 | 147216 | PCHHS - CASHIER | 124 SYOG-7QS23C-RENEWAL POOL L | RENW LICE | SWIMMING POOL EXP | 100.55.50421.3550 | 372.00 |
| 05/22/2012 | 147216 | PCHHS - CASHIER | 124 SYOG-7QS23A/RENEWAL LICENS | RENW LICE | SWIMMING POOL EXP | 100.55.50421.3550 | 293.00 |
| 05/22/2012 | 147216 | PCHHS - CASHIER | 124 SYOG-7QS22Q/RENEWAL LICENS | RENW LICE | SWIMMING POOL EXP | 100.55.50421.3550 | 293.00 |
| 05/22/2012 | 147217 | PEPLINSKI, BRUCE | MEAL REIMB 04/29-05/02/12-APWA SN | MEAL REIM | D.P.W. ADMIN/ENGINEERING | 100.53.30100.5910 | 72.00 |
| 05/22/2012 | 147218 | PITNEY BOWES INC | POSTAGE MACHINE - RENTAL CHAR | 4997376-MY | CITY CLERKS OFFICE | 100.51.12420.2911 | 573.45 |
| 05/22/2012 | 147219 | POINT SUPPLY | TABLE COVERING | 11637 | CITY ICE FACILITY | 100.55.50450.5854 | 72.84 |
| 05/22/2012 | 147220 | ROLAND MACHINERY EXCHAN | BUCKET BLADE | 25045331 | | 100.16100 | 465.54 |
| 05/22/2012 | 147221 | RUDER WARE LLSC | CLIENT# 19798/CONTRACT LABOR | 158818 | OTHER GENERAL GOVERNMENT | 100.51.19900.2903 | 42.00 |
| 05/22/2012 | 147221 | RUDER WARE LLSC | CLIENT# 19798/CONTRACT LABOR | 158818 | CITY MASS TRANSIT EXP. | 601.53.00520.5002 | 42.00 |
| 05/22/2012 | 147222 | SAFE FAST | OIL DRY | 114972 | | 100.16100 | 130.78 |
| 05/22/2012 | 147223 | SCAFFIDI MOTORS INC | COOLANT LEVEL SENSOR | 134408 | FLEET MAINTENANCE | 100.53.30233.3501 | 46.47 |
| 05/22/2012 | 147223 | SCAFFIDI MOTORS INC | SERVICE TRUCKS | 141384 | FLEET MAINTENANCE | 100.53.30233.2912 | 305.50 |
| 05/22/2012 | 147223 | SCAFFIDI MOTORS INC | SERVICE TRUCKS | 141385 | FLEET MAINTENANCE | 100.53.30233.2912 | 361.10 |
| 05/22/2012 | 147223 | SCAFFIDI MOTORS INC | CREDIT INV#231842/07/15/11 (BRACK | 231842CR | POINT PLUS FLEET MAINT. | 601.53.30522.3501 | 40.54- |
| 05/22/2012 | 147223 | SCAFFIDI MOTORS INC | WATER DEPT PAID-INV#603237 | 603237CR | FLEET MAINTENANCE | 100.53.30233.2912 | 22.87- |
| 05/22/2012 | 147223 | SCAFFIDI MOTORS INC | WATER DEPT PAID-INV#603898 | 603898CR | FLEET MAINTENANCE | 100.53.30233.2912 | 19.97- |
| 05/22/2012 | 147223 | SCAFFIDI MOTORS INC | WATER DEPT PAID-CREDIT INV#6039 | 603972CR | FLEET MAINTENANCE | 100.53.30233.2912 | 19.97- |
| 05/22/2012 | 147223 | SCAFFIDI MOTORS INC | SERVICE VEHICLE | 613728 | FLEET MAINTENANCE | 100.53.30233.2912 | 22.41 |
| 05/22/2012 | 147223 | SCAFFIDI MOTORS INC | SERVICE VEHICLE | 613737 | FLEET MAINTENANCE | 100.53.30233.2912 | 22.58 |
| 05/22/2012 | 147223 | SCAFFIDI MOTORS INC | SERVICE VEHICLE | 613800 | FLEET MAINTENANCE | 100.53.30233.2912 | 43.05 |
| 05/22/2012 | 147223 | SCAFFIDI MOTORS INC | SERVICE VEHICLE | 614014 | FLEET MAINTENANCE | 100.53.30233.2912 | 22.58 |
| 05/22/2012 | 147223 | SCAFFIDI MOTORS INC | SERVICE VEHICLE | 614057 | FLEET MAINTENANCE | 100.53.30233.2912 | 22.58 |
| 05/22/2012 | 147223 | SCAFFIDI MOTORS INC | SERVICE VEHICLE | 614067 | FLEET MAINTENANCE | 100.53.30233.2912 | 20.58 |
| 05/22/2012 | 147223 | SCAFFIDI MOTORS INC | SERVICE VEHICLE | 614097 | FLEET MAINTENANCE | 100.53.30233.2912 | 28.85 |
| 05/22/2012 | 147223 | SCAFFIDI MOTORS INC | SERVICE VEHICLE | 614218 | FLEET MAINTENANCE | 100.53.30233.2912 | 20.58 |
| 05/22/2012 | 147223 | SCAFFIDI MOTORS INC | SERVICE VEHICLE | 614225 | FLEET MAINTENANCE | 100.53.30233.2912 | 40.95 |
| 05/22/2012 | 147224 | SHERWIN-WILLIAMS CO | FILTER & PAINT SPRAYER TIPS | 1171-7 | DPW - ELIGIBLE | 100.53.30397.4803 | 78.78 |
| 05/22/2012 | 147224 | SHERWIN-WILLIAMS CO | PAINT SPRAYER PARTS | 1306-9 | DPW - ELIGIBLE | 100.53.30397.4803 | 842.79 |
| 05/22/2012 | 147225 | SPECIALIZED COMPUTER SYS | REPLACEMENT KEYBOARD MOUSE | 0026642-IN | CITY ICE FACILITY | 100.55.50450.3000 | 59.90 |

| Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice GL Account Segment Title | Invoice GL Account | Invoice Amount |
|------------------|--------------|----------------------------|--------------------------------|----------------|----------------------------------|--------------------|----------------|
| 05/22/2012 | 147225 | SPECIALIZED COMPUTER SYS | COMPUTER REPAIR UPGRADE-PREP | 0026663-IN | INFORMATION TECHNOLOGY | 100.51.19870.2800 | 4,037.50 |
| 05/22/2012 | 147226 | STEVENS POINT AREA PUBLIC | AMERICORP ELEC CHARGE-04/25/12 | AMERICORP | AMERICORP EXP | 233.51.00750.2204 | 656.73 |
| 05/22/2012 | 147226 | STEVENS POINT AREA PUBLIC | AMERICORP GAS CHARGE-04/25/12 | AMERICORP | AMERICORP EXP | 233.51.00750.2204 | 1,261.61 |
| 05/22/2012 | 147227 | TAPCO | SIGN SUPPLIES | I394230 | DPW - ELIGIBLE | 100.53.30397.4801 | 1.30 |
| 05/22/2012 | 147227 | TAPCO | SIGN SUPPLIES | I394326 | DPW - ELIGIBLE | 100.53.30397.4801 | 525.00 |
| 05/22/2012 | 147228 | TRANSMOTION LLC | REPAIR STEEL LINE | 493729 | FLEET MAINTENANCE | 100.53.30233.3501 | 3.87 |
| 05/22/2012 | 147229 | TRUCK EQUIPMENT | BACK UP ALARM | 6083 | FLEET MAINTENANCE | 100.53.30233.3501 | 123.48 |
| 05/22/2012 | 147230 | UWSP | WORK STUDY | 3320 | CITY ICE FACILITY | 100.55.50450.5953 | 175.13 |
| 05/22/2012 | 147231 | V & H INC | SHIFT KNOB | 511102M | FLEET MAINTENANCE | 100.53.30233.3501 | 240.50 |
| 05/22/2012 | 147232 | VALESANO, ADAM | ARTIST RESIDENCY | SCULPTURE | ST PT SCULPTURE PARK | 202.57.50683.5000 | 5,500.00 |
| 05/22/2012 | 147233 | VILLAGE OF PLOVER | CTH HH & HOOVER INTERSECTION W | INV 05/02/12 | CAPITAL OUTLAY- ROAD MAINT | 401.57.70850.5000 | 6,476.79 |
| 05/22/2012 | 147234 | WAUSAU CHEMICAL CORPORA | POOL CHEMICALS | 214603 | SWIMMING POOL EXP | 100.55.50421.3756 | 895.00 |
| 05/22/2012 | 147234 | WAUSAU CHEMICAL CORPORA | TEST KIT CHEMICALS | 214604 | SWIMMING POOL EXP | 100.55.50421.3756 | 584.34 |
| 05/22/2012 | 147235 | WI DEPT OF JUSTCE DIV LAW- | BACKGROUND CHECKS | G3299 05/01/ | AMERICORP EXP | 233.51.00750.5000 | 220.50 |
| 05/22/2012 | 147236 | WISCONSIN DNR | PERMITS AND FEES | PERMIT WA | D.P.W. ADMIN/ENGINEERING | 100.53.30100.3511 | 140.00 |
| 05/22/2012 | 147237 | WIZA, MIKE | DOG PARK-WORK SUPPLIES | MENARDS 0 | MISC UNCLASSIFIED GENERAL | 100.51.19850.5016 | 18.22 |
| 05/22/2012 | 147238 | WOOD STREET RENTAL CENT | CORE BIT | 31276-1 | DPW - ELIGIBLE | 100.53.30397.4801 | 512.99 |
| 05/22/2012 | 147239 | ZHOU, HONGTAO | SCULPTURE-"BENCH MADE OF 1000 | SCULPTURE | ST PT SCULPTURE PARK | 202.57.50683.5000 | 750.00 |
| 05/22/2012 | 147240 | ZOLTAK, BEN | SCULPTURE-"SWIFT NESTING WING" | SCULPTURE | ST PT SCULPTURE PARK | 202.57.50683.5000 | 2,000.00 |
| Grand Totals: | | | | | | | 339,124.87 |



FRIENDS OF 2713

Working to preserve Stevens Point area rail road history.

June 6, 2012

Mr. John Schlice:

I am sending this letter in response to our recent discussions on the Hotel/Motel funds designated to put a ceiling and soffit in the train roof over the 2713 train display. The display is owned by the city and is located on the southeast corner of Church Street and Monroe St..

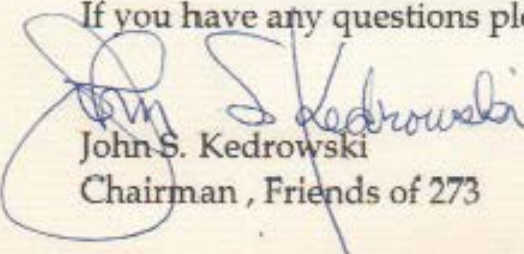
You indicated that with the architect's fees, painting of all the steel on the train roof and installing a ceiling and soffit on the train roof the bids total approximately \$50,000. That would be approximately \$5000 more than what was allotted by the Hotel Motel Committee for this project.

To make up the funding shortfall the Friends of 2713 are offering the city \$4000.00 dollars. The \$4000 will come from the 2713 train endowment and our working account located at the Community Foundation of Central Wisconsin.

The Friends of 2713 have been working on the train display since 1995 and are committed to seeing the train roof completed. A completed train roof will enhance the display giving it a finished look, and protecting it from nesting birds. The 2713 train display acts as an important ambassador for the city and is a great tribute to the generations of city residence who worked on the railroad.

The Friends of 2713 have spent approximately \$49,000 since 2006 to install bricks on the columns, lighting and other items to enhance and maintain the display and get it ready for installing the ceiling and soffit. I am attaching a spread sheet from our account showing our expenses.

If you have any questions please give me a call.


John S. Kedrowski
Chairman, Friends of 273