

FINANCE COMMITTEE AGENDA
Monday, July 9, 2012 – 6:05 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. Assessor's Report.
2. Authorization to Pay Judgment – Neal Casey.
3. Approval of Payment of Claims.
4. Adjournment.

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

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

July 3, 2012

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

Item:

2. Authorization to pay judgment- Neal Casey : I was just informed that there is a judgment against the City relating to the case of City of Stevens Point vs Neal V Casey dated 9-9-11. This case was handled by the City Attorney and he will be able to answer any specific questions relating to this matter. Request is authorize payment for the judgment with funding from contingency in the amount of \$141.00



Memorandum

TO: Finance Committee
City of Stevens Point

FROM: James R. Siebers, City Assessor

DATE: July 2, 2012

RE: Assessor's Office Report

Attached to this memorandum is a spreadsheet showing the changes made to the overall valuation of the City for the 2012 Assessment cycle. The following are the activities of the assessor's office over the last quarter:

1. Work on conducting the 2012 real estate and personal property assessments is now complete. Since the numbers of new construction were down, we resorted to other investigatory tactics to locate tax base that was not previously being assessed. We were very successful in a down economy to be able to increase the overall tax base of locally assessed real estate by \$8,049,100.
 - A. All residential, commercial and personal property inspections and calculations have been completed for the 2012 assessment roll.
 - B. Any changed real estate assessments had their required assessment notices mailed out on April 27th and the assessment roll for 2012 was electronically delivered to the city clerk on April 30th.
 - C. The annual assessment of personal property was also completed. Once again, all accounts that did not file were estimated (doomed). The personal property assessment notices that were mailed on April 27th were all accounts that had changes from their reported schedules and those that did not file. The total assessment for locally assessed personal property is down by over \$2.356 million, which means the numbers are relatively stable, but good news is that the "exempt computers" schedule (which we receive a reimbursement payment from the Department of Revenue) saw an increase of \$20.4 million in value.
 - D. Open Book officially took place from May 7, 2012 – May 11, 2012. A number of residential property owners came in to question their assessments and find out how the process works, and several adjustments in value had to be made. Once again, quite a few commercial property owners and tax representatives requested to have their assessments reviewed. They argued that their assessments were too high, once again, stating the economy in general as their reason for their request. We were successful in upholding nearly all commercial assessments that requested a review during the open book process, however there were a number of adjustments prior to this time.

- E. The annual Board of Review met on May 16th at 9:00 AM with five cases filing objections prior to the deadline. One case withdrew prior to the hearing, and one case was not heard because there was no one in attendance from the taxpayer to present testimony (they just sent a process server to turn in their paperwork). Of the three cases that went before the Board, two were sustained (one commercial apartment building and one residential) and one withdrew at the time of the hearing.
2. The full value manufacturing assessment rolls have been received from the Wisconsin Department of Revenue (DOR). Full values of manufacturing property decreased by \$3.245 million, which included \$2.878 million in real estate and \$366,200 in personal property. This decrease amounts to a loss of 4.5% of manufacturing value, which should come as no surprise given the state of the national and local economy.
 3. Statistical sales reports were submitted to the Department of Revenue on March 23rd upon conclusion of our sales investigations. This information is utilized to determine and monitor our assessment ratio and compliance issue with our assessments. The required Municipal Assessment Report (MAR) and Tax Incremental Assessment Reports were turned in to the State of Wisconsin Department of Revenue on May 21st. Our MAR report shows an increase in new construction of approximately .42% but this is based only on locally assessed real estate numbers and will change when manufacturing assessments are included.

Upon consultation with the Department of Revenue, it was determined that when our equalized values will be released in August, our economic change in residential equalized valuation for 2011 - 2012 will be down by 4.5%, and our commercial change in equalized value will show a 3% decrease due to economics. This will be the fourth year in a row that our equalized values will be decreasing, which is the trend that is continuing around the entire state. Our anticipated assessment ratio is approximately 97% (was 86.61% in 2008) and our values are once again in compliance with state statutes. Many communities that did revaluations several years ago (between 2007 – 2009) are now seeing their assessment ratios over 110%, which means they are out of compliance on the high end and must do a revaluation to lower values. We are fortunate that this situation does not apply to Stevens Point.

2011 - 2012 City of Stevens Point Assessment Changes

					2011 Value	2012 Value	\$ Change	% Change
Class "1"	Land				127,696,500	127,602,800	(93,700)	-0.07%
	Impts				618,099,200	622,656,800	4,557,600	0.74%
	Total				745,795,700	750,259,600	4,463,900	0.60%
Class "2" Commercial	Land				112,073,400	113,504,900	1,431,500	1.28%
	Impts				456,647,450	458,801,150	2,153,700	0.47%
	Total				568,720,850	572,306,050	3,585,200	0.63%
Class "4" Agricultural	Land				5,700	5,700	-	0.00%
Class "5" Undeveloped	Land				2,500	2,500	-	0.00%
TOTALS	Land				239,778,100	241,115,900	1,337,800	0.56%
	Impts				1,074,746,650	1,081,457,950	6,711,300	0.62%
	Total				1,314,524,750	1,322,573,850	8,049,100	0.61%



SWID | LAW OFFICES, LLC

Attorney Scott A. Swid
scott@swidlawoffices.com

June 21, 2012

Mr. John Schlice
Comptroller/Treasurer
City of Stevens Point
1515 Strongs Avenue
Stevens Point, WI 54481

**Re: City of Stevens Point -vs- Neal V. Casey
Portage County Case No: 11 FO 580**

Dear Mr. Schlice:

Pursuant to my telephone conference with Attorney Louis J. Molepske on June 20, 2012, I have enclosed herein the Circuit Court Access information showing the City of Stevens Point owes our client \$141.00 on its judgment. Please make that check payable to our law office and return it to us within the next seven (7) business days. Thereafter, I will forward to you a satisfaction of judgment. Thank you.

Respectfully,

SWID LAW OFFICES, LLC

Attorney Scott A. Swid

SAS/lbh

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Other

County	Case Number	Case Caption
Portage	<u>2011FO000580</u>	CITY OF STEVENS POINT vs. NEAL V. CASEY
Judgment/Lien Date	Total Amount	Warrant Number
09-09-2011	\$ 141.00	
Date and Time Docketed	Service/Event Date	
09-15-2011 at 09:31 am		

Satisfaction	Judgment Status	Date	Type Of Tax
No			

Property/Remarks

ATTORNEY FOR NEAL V. CASEY: SCOTT SWID 415 ORBITING DRIVE MOSINESS, WI 54455 JUDGMENT ENTERED PER DEFENDANTS MOTION FOR A DIRECTED VERDICT PURSUANT TO WIS STAT 805.14(3) IS GRANTED WITH PREJUDICE, AND TAXABLE COSTS. /S/FWF 9/9/2011. \$100.00 FOR ATTORNEY FEES \$36.00 FOR JURY FEE

Judgment Parties

Party Type	Name	Dismissed	Status	Address
Creditor	CASEY, NEAL V	No	Active	42 SAWGRASS DRIVE, LEMONT, IL 60439-0000
Debtor	CITY OF STEVENS POINT	No	Active	1515 STRONGS AVE, STEVENS POINT, WI 54481-0000

Costs / Amounts

Description	Amount
Docketing fee	\$ 5.00
Judgment amount	\$ 136.00

- ¹ The designation listed in the Race field is subjective. It is provided to the court by the agency that filed the case.
- ² Non-Court activities do not require personal court appearances. For questions regarding which court type activities require court appearances, please contact the Clerk of Circuit Court in the county where the case originated.

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Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
06/05/2012	147287	ACTUARIAL & HEALTH CARE S	AUDIT ACTUARIAL STUDY	INV 05/18/12	EXTERNAL AUDITING	100.51.19960.5000	7,500.00
06/05/2012	147288	AECOM TECHNICAL SERVICES	BUS-51 30% DESIGN	37236168	BUSINESS 51 CONSTRUCTION	400.57.70851.5000	4,722.73
06/05/2012	147288	AECOM TECHNICAL SERVICES	SEAWALL PROJECT	37237310	OUTLAY - STREET MAINTENANCE	100.57.70333.8709	3,870.12
06/05/2012	147289	AFFORDABLE AUTO GLASS LL	REPAIR WINDOW	5477	FLEET MAINTENANCE	100.53.30233.2912	95.00
06/05/2012	147289	AFFORDABLE AUTO GLASS LL	REPAIR WINDOW	5478	FLEET MAINTENANCE	100.53.30233.2912	95.00
06/05/2012	147290	AL-CHROMA	CRACK FILL MATERIAL	096980	DPW - ELIGIBLE	100.53.30397.4508	990.00
06/05/2012	147290	AL-CHROMA	CRACK FILL MATERIAL	096993	DPW - ELIGIBLE	100.53.30397.4508	990.00
06/05/2012	147290	AL-CHROMA	CRACK FILL MATERIAL	097017	DPW - ELIGIBLE	100.53.30397.4508	2,970.00
06/05/2012	147291	AMERICAN WELDING AND GAS	ORDER#01105429-00 & INV#01214618/	01105429-00	PARKS DEPARTMENT	100.55.50200.3550	34.51-
06/05/2012	147291	AMERICAN WELDING AND GAS	COMPRESSED GAS (WELDER)	01780188	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	210.50
06/05/2012	147292	ANDERSON O'BRIEN BERTZ SK	LEGAL BOARD OF REVIEW	MGR 26098	OTHER GENERAL GOVERNMENT	100.51.19900.5410	638.00
06/05/2012	147293	ARAMARK UNIFORM SERVICES	UNIFORMS	632-6753361	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	74.12
06/05/2012	147293	ARAMARK UNIFORM SERVICES	UNIFORMS	632-6758562	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	281.84
06/05/2012	147294	B & R ADAMS SERVICE	TOW SWEEPER	107079	FLEET MAINTENANCE	100.53.30233.3504	195.00
06/05/2012	147295	BADGER PLASTIC & SUPPLY IN	PLASTIC SHEETING	205797	DPW - ELIGIBLE	100.53.30397.4803	172.50
06/05/2012	147296	BAKER TILLY VIRCHOW KRAUS	AUDIT BILLING	BT598427	EXTERNAL AUDITING	100.51.19960.2004	6,872.00
06/05/2012	147296	BAKER TILLY VIRCHOW KRAUS	TIF 6 AUDIT	BT598427	EXTERNAL AUDITING	416.51.19960.2004	2,723.00
06/05/2012	147297	BARTKOWIAK, KEVIN	CLOTHING ALLOWANCE	2012 SHOE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	150.00
06/05/2012	147298	BEACON ATHLETICS	HOME PLATES	0419534-IN	PARKS DEPARTMENT	100.55.50200.5853	161.10
06/05/2012	147298	BEACON ATHLETICS	HOME PLATES	0419696-IN	PARKS DEPARTMENT	100.55.50200.5853	396.96
06/05/2012	147299	BLACKBURN MFG CO	PAINT	0417066-IN	D.P.W. ADMIN/ENGINEERING	100.53.30100.2919	319.94
06/05/2012	147300	BORCHARDT, BRIAN	LIGHT BULBS (SCARABOCCHIO ART	INV 05/18/12	MUSEUM GENERAL EXP	241.51.00750.5000	37.96
06/05/2012	147301	BRUCE EQUIPMENT INC	COOLANT HOSE	5121775	FLEET MAINTENANCE	100.53.30233.3501	97.43
06/05/2012	147301	BRUCE EQUIPMENT INC	HOPPER DOOR LATCHES	5121838	FLEET MAINTENANCE	100.53.30233.3501	414.76
06/05/2012	147301	BRUCE EQUIPMENT INC	WIRE HARNESS	5121850	FLEET MAINTENANCE	100.53.30233.3501	276.87
06/05/2012	147302	BUMPER TO BUMPER AUTO PA	BEARINGS	633-132743	FLEET MAINTENANCE	100.53.30233.3501	35.60
06/05/2012	147302	BUMPER TO BUMPER AUTO PA	TAIL LAMP	633-132795	FLEET MAINTENANCE	100.53.30233.3501	22.01
06/05/2012	147302	BUMPER TO BUMPER AUTO PA	1/2 DR PWR SOCKET	633-132904	FLEET MAINTENANCE	100.53.30233.3501	15.49
06/05/2012	147302	BUMPER TO BUMPER AUTO PA	5/32 HEX SOCKET	633-132905	DPW - ELIGIBLE	100.53.30397.4801	12.86
06/05/2012	147302	BUMPER TO BUMPER AUTO PA	SUPER GLUE & WEATHERSTRIP	633-132906	FLEET MAINTENANCE	100.53.30233.3501	10.00
06/05/2012	147302	BUMPER TO BUMPER AUTO PA	AIR FILTERS	633-132931	FLEET MAINTENANCE	100.53.30233.3501	57.49
06/05/2012	147302	BUMPER TO BUMPER AUTO PA	BATTERY CLEANER	633-132974	PARKS DEPARTMENT	100.55.50200.3550	12.00
06/05/2012	147302	BUMPER TO BUMPER AUTO PA	WASHER & BOLT	633-133013	FLEET MAINTENANCE	100.53.30233.3501	3.29
06/05/2012	147302	BUMPER TO BUMPER AUTO PA	BRAKE HOSE BOLT	633-133035	FLEET MAINTENANCE	100.53.30233.3501	6.58
06/05/2012	147302	BUMPER TO BUMPER AUTO PA	INLET BOLT	633-133036C	FLEET MAINTENANCE	100.53.30233.3501	3.29-
06/05/2012	147302	BUMPER TO BUMPER AUTO PA	BRAKE PARTS	633-133037	FLEET MAINTENANCE	100.53.30233.3501	85.42
06/05/2012	147302	BUMPER TO BUMPER AUTO PA	ELEC BRAKE CONTROLLER	633-133060		100.16100	74.57
06/05/2012	147302	BUMPER TO BUMPER AUTO PA	OIL COOLER LINE	633-133069	FLEET MAINTENANCE	100.53.30233.3501	57.78
06/05/2012	147302	BUMPER TO BUMPER AUTO PA	CREDIT-(INV# 633-133037)	633-133125	FLEET MAINTENANCE	100.53.30233.3501	63.73-
06/05/2012	147302	BUMPER TO BUMPER AUTO PA	FUEL HOSE	633-133127	FLEET MAINTENANCE	100.53.30233.3501	5.20

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
06/05/2012	147302	BUMPER TO BUMPER AUTO PA	COIL SPRINGS	633-133140	FLEET MAINTENANCE	100.53.30233.3501	164.39
06/05/2012	147302	BUMPER TO BUMPER AUTO PA	SWAYBAR LINK KIT	633-133185	FLEET MAINTENANCE	100.53.30233.3501	34.59
06/05/2012	147302	BUMPER TO BUMPER AUTO PA	SWAYBAR LINK KIT	633-133192	FLEET MAINTENANCE	100.53.30233.3508	34.59
06/05/2012	147302	BUMPER TO BUMPER AUTO PA	LED SABER LIGHT	633-133218	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	49.95
06/05/2012	147302	BUMPER TO BUMPER AUTO PA	FILTER	633-133243	FLEET MAINTENANCE	100.53.30233.3501	5.46
06/05/2012	147302	BUMPER TO BUMPER AUTO PA	BELT & MUFFLER	633-133289	FLEET MAINTENANCE	100.53.30233.3501	118.72
06/05/2012	147302	BUMPER TO BUMPER AUTO PA	OIL FILTER	633-133303	FLEET MAINTENANCE	100.53.30233.3501	15.21
06/05/2012	147303	BUSHMAN ELECTRIC CRANE &	TRAFFIC SIGNAL REPAIR	20116	DPW - ELIGIBLE	100.53.30397.2301	474.80
06/05/2012	147303	BUSHMAN ELECTRIC CRANE &	SOFTWARE PURCH & UPGRADES	20520-S	INFORMATION TECHNOLOGY	100.51.19870.8011	300.00
06/05/2012	147304	CAPITAL EQUIPMENT WEST	SEAL KIT & BRACKET	01P0543250	FLEET MAINTENANCE	100.53.30233.3501	205.22
06/05/2012	147305	CARQUEST AUTO PARTS	STARTER	2042-296927	POINT PLUS FLEET MAINT.	601.53.30522.3501	249.59
06/05/2012	147305	CARQUEST AUTO PARTS	CORE RETURN	2042-297373	POINT PLUS FLEET MAINT.	601.53.30522.3501	90.00
06/05/2012	147305	CARQUEST AUTO PARTS	GAUGES, PRESS KIT & FLEX HOSE	2042-297649	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	85.86
06/05/2012	147305	CARQUEST AUTO PARTS	WARNING LIGHT & SWITCH	2042-297781	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	13.76
06/05/2012	147305	CARQUEST AUTO PARTS	HOSE	2042-297783	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	35.00
06/05/2012	147305	CARQUEST AUTO PARTS	STEERING PARTS	2042-297815	FLEET MAINTENANCE	100.53.30233.3501	11.69
06/05/2012	147305	CARQUEST AUTO PARTS	HYD HOSE	2042-297859	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	13.96
06/05/2012	147305	CARQUEST AUTO PARTS	HEADLIGHT	2042-297997	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	20.75
06/05/2012	147305	CARQUEST AUTO PARTS	HYD HOSE	2042-298037	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	18.42
06/05/2012	147305	CARQUEST AUTO PARTS	BULBS	2042-298042		100.16100	2.09
06/05/2012	147305	CARQUEST AUTO PARTS	RADIATOR HOSE	2042-298269	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	15.27
06/05/2012	147305	CARQUEST AUTO PARTS	CROWFOOT WRENCH	2042-298361	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	12.39
06/05/2012	147306	CATCO PARTS SERVICE	ENTERED 2X (OR#13-0110471 & INV#1	13-0110471	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	68.00
06/05/2012	147306	CATCO PARTS SERVICE	LED WORK LIGHTS	13-74118		100.16100	181.04
06/05/2012	147306	CATCO PARTS SERVICE	CREDIT MEMO-INV# 9-85619	13-74296	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	1,639.78
06/05/2012	147306	CATCO PARTS SERVICE	FITTING	13-74303	FLEET MAINTENANCE	100.53.30233.3501	5.26
06/05/2012	147306	CATCO PARTS SERVICE	HOSE	13-74357		100.16100	316.91
06/05/2012	147306	CATCO PARTS SERVICE	GAUGE	13-74668		100.16100	32.28
06/05/2012	147306	CATCO PARTS SERVICE	GAUGE	13-74693	FLEET MAINTENANCE	100.53.30233.3501	39.83
06/05/2012	147306	CATCO PARTS SERVICE	MAKE UP HYD HOSE	13-74724	FLEET MAINTENANCE	100.53.30233.3501	133.49
06/05/2012	147306	CATCO PARTS SERVICE	HYD FITTINGS	13-74821		100.16100	34.50
06/05/2012	147306	CATCO PARTS SERVICE	O-RINGS	13-74856	FLEET MAINTENANCE	100.53.30233.3501	2.95
06/05/2012	147306	CATCO PARTS SERVICE	PRESSURE GAUGE	13-74878	FLEET MAINTENANCE	100.53.30233.3501	9.19
06/05/2012	147306	CATCO PARTS SERVICE	CLUTCH & PARTS	13-75086	FLEET MAINTENANCE	100.53.30233.3501	708.42
06/05/2012	147306	CATCO PARTS SERVICE	SILICONE HOSE	13-75091		100.16100	77.10
06/05/2012	147306	CATCO PARTS SERVICE	GREASE HOSE	13-75092	FLEET MAINTENANCE	100.53.30233.3501	13.09
06/05/2012	147306	CATCO PARTS SERVICE	FLY WHEEL PARTS	13-75132	FLEET MAINTENANCE	100.53.30233.3501	24.36
06/05/2012	147307	CHARTER COMMUNICATIONS	MALL INTERNET/SECURITY (ACCT# 8	CTRPTMALL	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	187.93
06/05/2012	147308	CINTAS CORPORATION #442	RUG & RAGS	442161693	MUNICIPAL AIRPORT	610.53.30510.3551	130.10
06/05/2012	147308	CINTAS CORPORATION #442	PARTS WASHER	442164139	FLEET MAINTENANCE	100.53.30233.2912	36.95

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
06/05/2012	147309	COLOR VISION LTD	BUS PASSES	65221	CITY MASS TRANSIT EXP.	601.53.00520.5006	148.80
06/05/2012	147310	COOPER OIL INC	FUEL PURCHASE	99063	FLEET MAINTENANCE	100.53.30233.3401	6.96
06/05/2012	147310	COOPER OIL INC	CAR WASH	99064	FLEET MAINTENANCE	100.53.30233.3508	4.00
06/05/2012	147310	COOPER OIL INC	CAR WASH	99065	FLEET MAINTENANCE	100.53.30233.3508	4.00
06/05/2012	147310	COOPER OIL INC	CAR WASH	99066	FLEET MAINTENANCE	100.53.30233.3508	4.00
06/05/2012	147310	COOPER OIL INC	CAR WASH	99067	FLEET MAINTENANCE	100.53.30233.3508	4.00
06/05/2012	147311	COUNTY MATERIALS	ROAD BASE MATERIAL	2022374-00	DPW - ELIGIBLE	100.53.30397.4501	1,537.29
06/05/2012	147311	COUNTY MATERIALS	ROAD BASE MATERIAL	2023855-00	DPW - ELIGIBLE	100.53.30397.4501	1,766.12
06/05/2012	147311	COUNTY MATERIALS	ROAD BASE MATERIAL	2024974-00	DPW - ELIGIBLE	100.53.30397.4501	404.51
06/05/2012	147311	COUNTY MATERIALS	ROAD BASE MATERIAL	2025893-00	DPW - ELIGIBLE	100.53.30397.4501	786.74
06/05/2012	147311	COUNTY MATERIALS	ROAD BASE MATERIAL	2026893-00	DPW - ELIGIBLE	100.53.30397.4501	94.86
06/05/2012	147311	COUNTY MATERIALS	CONCRETE MATERIALS & CLEANING	50018871-00	DPW - ELIGIBLE	100.53.30397.3509	235.00
06/05/2012	147311	COUNTY MATERIALS	CONCRETE MUD	50018891-00	STORM SEWERS	100.53.30440.3704	94.50
06/05/2012	147311	COUNTY MATERIALS	CONCRETE MUD	50018898-00	STORM SEWERS	100.53.30440.3704	184.00
06/05/2012	147311	COUNTY MATERIALS	CONCRETE MUD	50018904-00	STORM SEWERS	100.53.30440.3704	138.00
06/05/2012	147311	COUNTY MATERIALS	CONCRETE MUD	50018932-00	STORM SEWERS	100.53.30440.3704	92.00
06/05/2012	147311	COUNTY MATERIALS	CONCRETE MUD	50018942-00	STORM SEWERS	100.53.30440.3704	92.00
06/05/2012	147311	COUNTY MATERIALS	CONCRETE MUD	50018972-00	STORM SEWERS	100.53.30440.3704	138.00
06/05/2012	147312	COURTESY MOTORS	SERVICE VEHICLE	HOC512118	FLEET MAINTENANCE	100.53.30233.2912	31.20
06/05/2012	147313	CRAMLET, DIANE	CITY VS HOLTON (TRANSCRIPT 08/29	CITY VS HO	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	57.00
06/05/2012	147314	CUBIC DESIGNS INC	SIGN	14570	ST PT SCULPTURE PARK	202.57.50683.5000	700.00
06/05/2012	147315	CURLESS, GARRY	BOARD OF REVIEW	INV 05/29/12	OTHER GENERAL GOVERNMENT	100.51.19900.5410	50.00
06/05/2012	147316	DIGICOPY INC	PRINT FLYERS	98958	ARTS COUNCIL	202.55.00375.5856	17.28
06/05/2012	147317	DINKINS, JAMES	SCULPTURE	INV 04/30/12	ST PT SCULPTURE PARK	202.57.50683.5000	750.00
06/05/2012	147318	DOLCE DIGITAL IMAGING & PRI	KEY USAGE FORMS	62559	PARK/REC ADMINISTRATION	100.55.50300.3000	141.85
06/05/2012	147319	EMPLOYEE RESOURCE CENTE	MAY EAP SERVICES	0512-166	OTHER GENERAL GOVERNMENT	100.51.19900.2150	581.64
06/05/2012	147320	ESSER GLASS	GLASS	INV 05/25/12	ST PT SCULPTURE PARK	202.57.50683.5000	160.00
06/05/2012	147321	FASTENAL COMPANY	MARKING PAINT	WISTE14261	PARKS DEPARTMENT	100.55.50200.5753	42.59
06/05/2012	147321	FASTENAL COMPANY	HARDWARE	WISTE14275	PARKS DEPARTMENT	100.55.50200.3550	21.85
06/05/2012	147321	FASTENAL COMPANY	BOLTS	WISTE14300		100.16100	13.41
06/05/2012	147321	FASTENAL COMPANY	FASTENERS	WISTE14303	DPW - ELIGIBLE	100.53.30397.3509	4.48
06/05/2012	147321	FASTENAL COMPANY	STRETCH WRAP TAPE	WISTE14308	FLEET MAINTENANCE	100.53.30233.3501	74.73
06/05/2012	147322	FELTZ LUMBER CO INC	DOCK PARTS/BOARDS	X-95058	PARKS DEPARTMENT	100.55.50200.3550	64.84
06/05/2012	147323	FIBERNET COMMUNICATIONS	INTERNET FEE	24975	INFORMATION TECHNOLOGY	100.51.19870.2206	700.00
06/05/2012	147323	FIBERNET COMMUNICATIONS	SPAM FILTERING	24976	INFORMATION TECHNOLOGY	100.51.19870.2908	266.00
06/05/2012	147324	FIRST SUPPLY LLC	SEALANT	9332229-00	STORM SEWERS	100.53.30440.3704	306.30
06/05/2012	147324	FIRST SUPPLY LLC	PVC PIPE	9332235-00	STORM SEWERS	100.53.30440.3704	1,450.50
06/05/2012	147324	FIRST SUPPLY LLC	METAL DRAIN COVER	9335561-00	CITY ICE FACILITY	100.55.50450.2702	91.18
06/05/2012	147325	FOLEY & LARDNER LLP	LEGAL-MALL	34041658	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	4,550.00
06/05/2012	147326	FRANK'S HARDWARE	HANGER MAINT TOOLS	A189334	MUNICIPAL AIRPORT	610.53.30510.2702	61.76

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06/05/2012	147326	FRANK'S HARDWARE	FLOOD HALOGEN BULB	A189527	PARKS DEPARTMENT	100.55.50200.3550	5.50
06/05/2012	147326	FRANK'S HARDWARE	FM ADAPTER, ELECTRICAL & RETUR	A190502	PARKS DEPARTMENT	100.55.50200.3550	1.44-
06/05/2012	147326	FRANK'S HARDWARE	BUILDING HARDWARE & SIGNS	A191899	PARKS DEPARTMENT	100.55.50200.3550	21.13
06/05/2012	147326	FRANK'S HARDWARE	FASTENERS	A191917	DPW - ELIGIBLE	100.53.30397.3509	21.54
06/05/2012	147326	FRANK'S HARDWARE	BULB	A192156	PARKS DEPARTMENT	100.55.50200.3550	9.46
06/05/2012	147326	FRANK'S HARDWARE	SCH 40 PVC MATERIAL	A192419	PARKS DEPARTMENT	100.55.50200.3550	19.57
06/05/2012	147326	FRANK'S HARDWARE	RAKES	A193381	PARKS DEPARTMENT	100.55.50200.3505	24.02
06/05/2012	147326	FRANK'S HARDWARE	LIGHT BULBS	A193618	PARKS DEPARTMENT	100.55.50200.3550	22.87
06/05/2012	147326	FRANK'S HARDWARE	FAUCET CONNECTOR	A193722	PARKS DEPARTMENT	100.55.50200.5754	8.34
06/05/2012	147326	FRANK'S HARDWARE	GATE MAINTENANCE	B116548	MUNICIPAL AIRPORT	610.53.30510.2702	21.00
06/05/2012	147326	FRANK'S HARDWARE	HANGER MAINT TOOLS	B117955	MUNICIPAL AIRPORT	610.53.30510.2702	38.91
06/05/2012	147326	FRANK'S HARDWARE	BATTERY & FASTENERS	B119248	PARKS DEPARTMENT	100.55.50200.3550	19.22
06/05/2012	147326	FRANK'S HARDWARE	SAFETY GOGGLES	B119664	PARKS DEPARTMENT	100.55.50200.3008	33.50
06/05/2012	147326	FRANK'S HARDWARE	WIRE TIES & SURGE PROTECTORS	B120397	PARK/REC ADMINISTRATION	100.55.50300.3450	45.77
06/05/2012	147326	FRANK'S HARDWARE	GENERAL BUILDING HARDWARE	B120600	PARKS DEPARTMENT	100.55.50200.3550	22.79
06/05/2012	147326	FRANK'S HARDWARE	CLEANING SUPPLIES & FASTENERS	B121859	FLEET MAINTENANCE	100.53.30233.3501	55.49
06/05/2012	147327	G & G CONCESSIONS	CONCESSION REBATE DIPPIN DOTS	INV 05/29/12	ARENA CONCESSIONS	100.55.50451.3001	243.00
06/05/2012	147328	G & K SERVICES	TOWELS	1016595356	CITY MASS TRANSIT EXP.	601.53.00520.3551	49.32
06/05/2012	147328	G & K SERVICES	UNIFORMS	1016595357	CITY MASS TRANSIT EXP.	601.53.00520.3800	139.81
06/05/2012	147328	G & K SERVICES	TOWELS	1016598285	CITY MASS TRANSIT EXP.	601.53.00520.3551	39.86
06/05/2012	147328	G & K SERVICES	UNIFORMS	1016598286	CITY MASS TRANSIT EXP.	601.53.00520.3800	139.81
06/05/2012	147328	G & K SERVICES	TOWELS	1016601191	CITY MASS TRANSIT EXP.	601.53.00520.3551	33.36
06/05/2012	147328	G & K SERVICES	UNIFORMS	1016601192	CITY MASS TRANSIT EXP.	601.53.00520.3800	144.96
06/05/2012	147329	GANNETT	AD-LATE NIGHT BUS DRIVER	0006390056	CITY MASS TRANSIT EXP.	601.53.00520.5002	95.59
06/05/2012	147330	GANSER, WAYNE	BOARD OF REVIEW	INV 05/29/12	OTHER GENERAL GOVERNMENT	100.51.19900.5410	50.00
06/05/2012	147331	GILLIG LLC	SOLENOID	4817189	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	45.05
06/05/2012	147331	GILLIG LLC	VOLTAGE REGULATOR	4817190	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	92.12
06/05/2012	147331	GILLIG LLC	WATER VALVE	4819340	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	26.80
06/05/2012	147332	GOLDEN SANDS TRUCK AND T	REPAIR TRAILER	13291	FLEET MAINTENANCE	100.53.30233.2912	1,175.91
06/05/2012	147333	GRAINGER INC.	AIR FILTERS	9820464700	CITY ICE FACILITY	100.55.50450.2702	177.84
06/05/2012	147334	GRAYBAR ELECTRIC COMPAN	BALLASTS REPLACEMENT	960187920	CITY ICE FACILITY	100.55.50450.2702	450.37
06/05/2012	147334	GRAYBAR ELECTRIC COMPAN	LIGHT-REPLACEMENT LENS	960335532	CITY ICE FACILITY	100.55.50450.2702	136.18
06/05/2012	147335	GREMMER & ASSOCIATES INC	DIVISION/FRONTAGE ROAD PROJEC	5 05/17/12	FRONTAGE ROAD PROJECT	400.57.70811.8700	7,741.99
06/05/2012	147336	GRUBER INC	PARK SECURITY	0002 05/15/11	PARKS DEPARTMENT	100.55.50200.2950	1,377.00
06/05/2012	147337	HEATH, JEFFREY JR	ART SALE	SCARABOC	MUSEUM GENERAL EXP	241.51.00750.5000	50.40
06/05/2012	147338	HUMPHREY SERVICE PARTS I	HUB CAPS & AIR CHAMBER	2128658		100.16100	277.58
06/05/2012	147338	HUMPHREY SERVICE PARTS I	EXHAUST PARTS	2128853	FLEET MAINTENANCE	100.53.30233.3501	92.66
06/05/2012	147338	HUMPHREY SERVICE PARTS I	PARK-BRAKE VALVE	2128860	FLEET MAINTENANCE	100.53.30233.3501	159.24
06/05/2012	147339	INLAND POWER GROUP	HARNESS KIT	1408255-00	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	223.54
06/05/2012	147339	INLAND POWER GROUP	BUS TRANSMISSION PARTS	2115823-00	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	535.25

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06/05/2012	147339	INLAND POWER GROUP	GASKET	2115823-01	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	21.78
06/05/2012	147340	JIROUS, PETER	MALL MANAGER	2012-6-1	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	500.00
06/05/2012	147341	LAKES GAS CO #16	LP GAS	827948	DPW - ELIGIBLE	100.53.30397.3505	659.00
06/05/2012	147342	LEN DUDAS MOTORS INC	FITTING	120673	FLEET MAINTENANCE	100.53.30233.3501	18.38
06/05/2012	147343	LEONARD, PAUL	MATERIALS	128380	ST PT SCULPTURE PARK	202.57.50683.5000	30.00
06/05/2012	147344	LEPAK, KEN	BOARD OF REVIEW	INV 05/29/12	OTHER GENERAL GOVERNMENT	100.51.19900.5410	50.00
06/05/2012	147345	LERMA, ESTELA	SCULPTURE	INV 04/30/12	ST PT SCULPTURE PARK	202.57.50683.5000	720.00
06/05/2012	147346	LIFT-U	PROXIMITY SWITCH	138779	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	120.90
06/05/2012	147346	LIFT-U	MOTOR ASSY	139024	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	455.02
06/05/2012	147347	LONDERVILLE STEEL ENT	STEEL	197291	FLEET MAINTENANCE	100.53.30233.3501	261.50
06/05/2012	147348	M. W. TIGHE ROOFING INC	FIRE STATION #2 GENERAL MAINT	11836	GENERAL CITY HALL	100.57.70140.8909	893.00
06/05/2012	147349	MAC TOOLS DISTRIBUTOR-KE	TOOL PURCHASE	TICKET# 299	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	40.00
06/05/2012	147350	MIDLAND PAPER	TOILET PAPER & KLEENEX	65T74150	FIRE - STATION #1	100.52.25220.3550	369.61
06/05/2012	147350	MIDLAND PAPER	TOILET PAPER & KLEENEX	65T74150	FIRE DEPT - STATION #2	100.52.25230.3550	216.36
06/05/2012	147350	MIDLAND PAPER	TOILET PAPER & KLEENEX	65T74150	AMBULANCE	100.52.25300.3900	315.53
06/05/2012	147350	MIDLAND PAPER	TOILET PAPER & KLEENEX	65T74150	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	161.70
06/05/2012	147350	MIDLAND PAPER	TOILET PAPER & KLEENEX	65T74150	CITY MASS TRANSIT EXP.	601.53.00520.3551	134.90
06/05/2012	147351	MID-STATE TRUCK SERVICE IN	INJECTER KIT	138682P	FLEET MAINTENANCE	100.53.30233.3501	541.90
06/05/2012	147351	MID-STATE TRUCK SERVICE IN	INJECTER KIT	138715P	FLEET MAINTENANCE	100.53.30233.3501	2,787.17
06/05/2012	147351	MID-STATE TRUCK SERVICE IN	HOSE	138747P	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	47.02
06/05/2012	147351	MID-STATE TRUCK SERVICE IN	MOTOR MOUNT & HOSE	138751P	FLEET MAINTENANCE	100.53.30233.3501	558.38
06/05/2012	147351	MID-STATE TRUCK SERVICE IN	CABLE	138879P	FLEET MAINTENANCE	100.53.30233.3501	45.43
06/05/2012	147351	MID-STATE TRUCK SERVICE IN	CORE RETURN	CM138682P	FLEET MAINTENANCE	100.53.30233.3501	187.50-
06/05/2012	147351	MID-STATE TRUCK SERVICE IN	HOSE-CREDIT	CM138715P	FLEET MAINTENANCE	100.53.30233.3501	77.67-
06/05/2012	147351	MID-STATE TRUCK SERVICE IN	CORE RETURN	CM138715P	FLEET MAINTENANCE	100.53.30233.3501	937.50-
06/05/2012	147351	MID-STATE TRUCK SERVICE IN	CABLE-CREDIT	CM138879P	FLEET MAINTENANCE	100.53.30233.3501	45.43-
06/05/2012	147352	MILLENNIUM COMMUNICATION	CONDUIT PROJECT	12-13462A	DPW - ELIGIBLE	100.53.30397.8700	1,174.28
06/05/2012	147353	MYGOV	CONTRACTUAL SOFTWARE AGREEM	102674	INFORMATION TECHNOLOGY	100.51.19870.2907	700.00
06/05/2012	147354	NAPA AUTO PARTS	OXYGEN SENSOR-CREDIT	068078	FLEET MAINTENANCE	100.53.30233.3501	168.48-
06/05/2012	147354	NAPA AUTO PARTS	FUEL LINE HOSE	087200	FLEET MAINTENANCE	100.53.30233.3501	4.58
06/05/2012	147354	NAPA AUTO PARTS	R13A BRASS MANIF SET	087732	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	119.00
06/05/2012	147354	NAPA AUTO PARTS	CREDIT INV# 87732	087754	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	119.00-
06/05/2012	147354	NAPA AUTO PARTS	18 OZ AC PRO PREMIUM	087754	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	45.99
06/05/2012	147354	NAPA AUTO PARTS	STEERING PART	089392	FLEET MAINTENANCE	100.53.30233.3501	61.49
06/05/2012	147354	NAPA AUTO PARTS	STEERING PART	089432	FLEET MAINTENANCE	100.53.30233.3501	52.99
06/05/2012	147354	NAPA AUTO PARTS	VOLTAGE REGULATOR	089909	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	47.46
06/05/2012	147354	NAPA AUTO PARTS	OIL FILTERS	090140	FLEET MAINTENANCE	100.53.30233.3501	39.13
06/05/2012	147354	NAPA AUTO PARTS	VOLTAGE REG-CREDIT (PURCHASED	090893CR	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	47.46-
06/05/2012	147354	NAPA AUTO PARTS	WRENCH	092182	TRANSIT FLEET MAINTENANCE	601.53.30521.3505	35.33
06/05/2012	147355	NORTHCENTRAL TECHNICAL C	GEN SEMINAR/EDUCATION (JEFF HIL	WSLS FEE 0	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	75.00

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06/05/2012	147356	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	OE-136545-1	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	161.52
06/05/2012	147356	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	OE-137382-1	CITY INSPECTION DEPARTMENT	100.52.18400.3000	19.91
06/05/2012	147357	OLSEN SAFETY EQUIPMENT	HAND CLEANING TOWELS	0271504-IN	DPW - ELIGIBLE	100.53.30397.3008	107.76
06/05/2012	147357	OLSEN SAFETY EQUIPMENT	MEDICINE	0271614-IN	DPW - ELIGIBLE	100.53.30397.3008	73.12
06/05/2012	147358	O'REILLY AUTO PARTS	STEERING PART	2325-136827	FLEET MAINTENANCE	100.53.30233.3501	77.02
06/05/2012	147358	O'REILLY AUTO PARTS	GASKET & DRAIN PLUG	2325-137541	FLEET MAINTENANCE	100.53.30233.3501	35.97
06/05/2012	147359	PARTS ASSOCIATES INC	DRILL BITS	PAI1091293	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	23.97
06/05/2012	147359	PARTS ASSOCIATES INC	DRILL BITS-CREDIT	PAI1091293	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	23.97-
06/05/2012	147359	PARTS ASSOCIATES INC	TRAY ASSORTMENTS-(CONNECTOR	PAI1091294	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	128.79
06/05/2012	147359	PARTS ASSOCIATES INC	TRAY ASSORTMENTS-CREDIT	PAI1091294	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	128.79-
06/05/2012	147359	PARTS ASSOCIATES INC	DRILL BITS	PAI1095763	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	23.97
06/05/2012	147359	PARTS ASSOCIATES INC	SCREWS	PAI1095764	FLEET MAINTENANCE	100.53.30233.3501	128.79
06/05/2012	147360	PETTY CASH FOR TRANSIT	CLEANING SUPPLIES	FLEET FAR	CITY MASS TRANSIT EXP.	601.53.00520.3551	10.73
06/05/2012	147360	PETTY CASH FOR TRANSIT	CARD STOCK FOR PASSES	WALMART 0	CITY MASS TRANSIT EXP.	601.53.00520.3000	4.19
06/05/2012	147361	POINT SUPPLY	PULL-TOWELS	11673	MUNICIPAL AIRPORT	610.53.30510.3001	141.56
06/05/2012	147361	POINT SUPPLY	URINAL BLOCKS	11783	SWIMMING POOL EXP	100.55.50421.3551	52.51
06/05/2012	147362	POINT TROPHY	SIGN	051412SCU	ST PT SCULPTURE PARK	202.57.50683.5000	61.70
06/05/2012	147363	PORTAGE COUNTY CLERK	CITY SHARE OF APRIL BALLOTS	INV 05/02/12	CITY CLERKS OFFICE	100.51.12420.5350	506.00
06/05/2012	147364	PORTAGE COUNTY GAZETTE	BUS DRIVER AD	45982	CITY MASS TRANSIT EXP.	601.53.00520.5002	44.20
06/05/2012	147365	PR DIAMOND PRODUCTS INC	CONCRETE CUTTING BLADE	0023837-IN		100.16100	215.00
06/05/2012	147366	PRO-CLEAN	CLEANING	SCARABOC	MUSEUM GENERAL EXP	241.51.00750.5000	16.00
06/05/2012	147367	QUIRK, JOHN	REIMB MILEAGE-CIVIC CONFERENCE	REIMB MILE	TELECOMMUNICATIONS	232.55.50600.5910	155.25
06/05/2012	147368	RACKOW, ELBERT	BOARD OF REVIEW	INV 05/29/12	OTHER GENERAL GOVERNMENT	100.51.19900.5410	50.00
06/05/2012	147369	REINDERS INC	MOWER PARTS	1382345-00		100.16100	544.56
06/05/2012	147369	REINDERS INC	MOWER PARTS	1383432.00	FLEET MAINTENANCE	100.53.30233.3501	33.84
06/05/2012	147370	ROTO-ROOTER SEWER & DRAI	DRAIN REPAIRS	74381	PARKS DEPARTMENT	100.55.50200.2922	115.00
06/05/2012	147370	ROTO-ROOTER SEWER & DRAI	DRAIN REPAIRS	74400	PARKS DEPARTMENT	100.55.50200.2922	115.00
06/05/2012	147371	ROYER	CONVEYOR BELT	51299	FLEET MAINTENANCE	100.53.30233.3501	678.45
06/05/2012	147372	RUEHL, KEVIN	NON-PPO PROVIDER PYMT	INV 05/31/12	OTHER GENERAL GOVERNMENT	650.51.00900.5118	103.00
06/05/2012	147373	SAUNDERS, ALEX	MILEAGE REIMB - PRECON DOT MEE	MILEAGE R	D.P.W. ADMIN/ENGINEERING	100.53.30100.3301	14.25
06/05/2012	147374	SCAFFIDI MOTORS INC	SERVICE TRUCKS	141445	FLEET MAINTENANCE	100.53.30233.2912	591.58
06/05/2012	147374	SCAFFIDI MOTORS INC	DOOR LATER	236146	POINT PLUS FLEET MAINT.	601.53.30522.3501	67.22
06/05/2012	147374	SCAFFIDI MOTORS INC	SERVICE VEHICLE	611493	FLEET MAINTENANCE	100.53.30233.2912	20.58
06/05/2012	147374	SCAFFIDI MOTORS INC	SERVICE VEHICLE	614164	FLEET MAINTENANCE	100.53.30233.2912	24.08
06/05/2012	147374	SCAFFIDI MOTORS INC	SERVICE VEHICLE	614602	FLEET MAINTENANCE	100.53.30233.2912	56.35
06/05/2012	147374	SCAFFIDI MOTORS INC	SERVICE VEHICLE	614655	FLEET MAINTENANCE	100.53.30233.2912	45.04
06/05/2012	147374	SCAFFIDI MOTORS INC	SERVICE VEHICLE	614659	FLEET MAINTENANCE	100.53.30233.2912	22.43
06/05/2012	147375	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-168	FLEET MAINTENANCE	100.53.30233.3502	557.92
06/05/2012	147375	SCHIERL TIRE & SERVICE CEN	LOADER TIRE REPAIR	36-441	FLEET MAINTENANCE	100.53.30233.2912	131.50
06/05/2012	147375	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-857	FLEET MAINTENANCE	100.53.30233.3502	489.92

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06/05/2012	147375	SCHIERL TIRE & SERVICE CEN	REPAIR TIRE	4175981	FLEET MAINTENANCE	100.53.30233.2912	78.00
06/05/2012	147375	SCHIERL TIRE & SERVICE CEN	MOUNT & BALANCE	6194774	POINT PLUS FLEET MAINT.	601.53.30522.3501	37.00
06/05/2012	147375	SCHIERL TIRE & SERVICE CEN	TIRE REPAIR	6195198	FLEET MAINTENANCE	100.53.30233.2912	14.00
06/05/2012	147375	SCHIERL TIRE & SERVICE CEN	CASING-CREDIT	6195391	FLEET MAINTENANCE	100.53.30233.3502	360.00
06/05/2012	147375	SCHIERL TIRE & SERVICE CEN	ROTATE TIRES	6195440	FLEET MAINTENANCE	100.53.30233.2912	150.00
06/05/2012	147375	SCHIERL TIRE & SERVICE CEN	TIRE REPAIR	6195602	FLEET MAINTENANCE	100.53.30233.2912	14.00
06/05/2012	147375	SCHIERL TIRE & SERVICE CEN	REPAIR TIRE	6195829	FLEET MAINTENANCE	100.53.30233.2912	50.50
06/05/2012	147376	SCOTT'S PORTABLE TOILETS	POR-A-POT	4603	PARKS DEPARTMENT	100.55.50200.2922	234.00
06/05/2012	147377	SHOPKO	POOL OPENING DAY PROMOTIONS &	TRAN2586 0	SWIMMING POOL EXP	100.55.50421.3551	249.65
06/05/2012	147378	SMITH, JOHN	POSTAGE & COPYING (ST PT PO & DI	INV 05/29/12	ST PT SCULPTURE PARK	202.57.50683.5000	186.05
06/05/2012	147379	SOUND WORKS	SPEAKER TIRE	36683	PARKS DEPARTMENT	100.55.50200.5753	45.90
06/05/2012	147380	STEVENS POINT SEWAGE DEP	DIGGERS HOTLINE	0001082 05/	DPW - INELIGIBLE	100.53.30398.2210	280.80
06/05/2012	147381	STEVENS POINT WATER AND	ROGERS ST & CENTERPOINT	10136-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	21.00
06/05/2012	147381	STEVENS POINT WATER AND	ATWELL PARK	11706-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	21.00
06/05/2012	147381	STEVENS POINT WATER AND	HEIN PARK	12189-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	21.00
06/05/2012	147381	STEVENS POINT WATER AND	1701 FRANKLIN ST	13017-000 0	FIRE - STATION #1	100.52.25220.2204	280.34
06/05/2012	147381	STEVENS POINT WATER AND	1701 FRANKLIN ST	13017-000 0	AMBULANCE	100.52.25300.2200	280.33
06/05/2012	147382	SUMMIT AMERICA INSURANCE	HEALTH INSURANCE PREMIUM	6000J 05/14/	AMERICORP EXP	233.51.00750.5000	282.04
06/05/2012	147383	TAPCO	TRAFFIC SIGNAL REPAIR	I392793	DPW - ELIGIBLE	100.53.30397.2301	142.31
06/05/2012	147384	TENA INFO BUREAU SERVICES	CREDIT CHECK FOR DPW	104 06/01/12	OTHER GENERAL GOVERNMENT	100.51.19900.5002	15.00
06/05/2012	147385	THOMPSON, JEREMY	ART SALES	SCARABOC	MUSEUM GENERAL EXP	241.51.00750.5000	32.90
06/05/2012	147386	TRANSMOTION LLC	FILTER ELEMENTS	494236	FLEET MAINTENANCE	100.53.30233.3501	260.19
06/05/2012	147387	TREBCO SERVICES LLC	GENERAL SUPPLIES	28827	DPW - ELIGIBLE	100.53.30397.3001	115.00
06/05/2012	147388	TRIG'S	FOOD SUPPLIES	TRX#356	ARTS COUNCIL	202.55.00375.5856	40.84
06/05/2012	147388	TRIG'S	FOOD SUPPLIES	TRX69 05/17	MUSEUM GENERAL EXP	241.51.00750.5000	86.35
06/05/2012	147389	ULINE	SHOP DESK REPLACEMENT	44195687	SWIMMING POOL EXP	100.55.50421.3550	285.77
06/05/2012	147390	V & H INC	EXHAUST PARTS	512194M	FLEET MAINTENANCE	100.53.30233.3501	533.25
06/05/2012	147390	V & H INC	CLAMPS	512194MX1	FLEET MAINTENANCE	100.53.30233.3501	.84
06/05/2012	147390	V & H INC	PS RESRVOIR	512315M	FLEET MAINTENANCE	100.53.30233.3501	134.20
06/05/2012	147391	WAAO	SEMINAR/EDUCATION (USPAP TRAINI	INV 06/01/12	CITY ASSESSOR'S OFFICE	100.51.16530.5910	70.00
06/05/2012	147392	WERNER ELECTRIC SUPPLY C	WIRE CONNECTERS	S3558093.00	PARKS DEPARTMENT	100.55.50200.5753	31.14
06/05/2012	147392	WERNER ELECTRIC SUPPLY C	WASHERS	S3559432.00	PARKS DEPARTMENT	100.55.50200.5753	1.33
06/05/2012	147392	WERNER ELECTRIC SUPPLY C	TAPE	S3567257.00	PARKS DEPARTMENT	100.55.50200.3550	8.42
06/05/2012	147392	WERNER ELECTRIC SUPPLY C	BATTERIES	S3568724.00	PARKS DEPARTMENT	100.55.50200.3505	19.54
06/05/2012	147393	WING AERO PRODUCTS	CHARTS	740130	MUNICIPAL AIRPORT	610.53.30510.3200	63.47
06/05/2012	147393	WING AERO PRODUCTS	CHARTS	740131	MUNICIPAL AIRPORT	610.53.30510.3200	60.30
06/05/2012	147394	WOEHR, BOB	BOARD OF REVIEW	INV 05/29/12	OTHER GENERAL GOVERNMENT	100.51.19900.5410	50.00
06/05/2012	147395	WOOD STREET RENTAL CENT	RENT-CORE BIT	31143-1	DPW - ELIGIBLE	100.53.30397.3509	50.40
06/19/2012	147422	A+ DOORS LLC	HANGER DOOR REPAIR	1167	MUNICIPAL AIRPORT	610.53.30510.2702	75.00
06/19/2012	147423	AECOM TECHNICAL SERVICES	AGREEMENT# 60224739-ADVANCED	37241523	MISC UNCLASSIFIED GENERAL	204.51.00850.5000	3,252.56

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06/19/2012	147423	AECOM TECHNICAL SERVICES	BUS-51 TEA	37244471	BUSINESS 51 CONSTRUCTION	400.57.70851.5000	5,100.92
06/19/2012	147424	AL-CHROMA	CRACK FILL MATERIAL	097076	DPW - ELIGIBLE	100.53.30397.4508	1,980.00
06/19/2012	147425	AMERICAN ASPHALT OF WISC	HOT MIX	5300018079	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8275	995.61
06/19/2012	147425	AMERICAN ASPHALT OF WISC	2012 BITUMINOUS PATCHING PROJ 0	BITUMINOUS	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8275	22,683.96
06/19/2012	147425	AMERICAN ASPHALT OF WISC	CAROL'S LANE RECONST PROJ# 11-1	CAROLS LA	GEN CONSTRUCTION CHARGES	418.57.70841.8700	41,343.94
06/19/2012	147426	AMERICAN WELDING AND GAS	FILTER	01746012	FLEET MAINTENANCE	100.53.30233.3501	9.18
06/19/2012	147426	AMERICAN WELDING AND GAS	ANTISPATTER (WELDING)	01747299	FLEET MAINTENANCE	100.53.30233.3501	7.60
06/19/2012	147427	ANGEL FLORAL & DESIGNS IN	FLOWERS	053112	FORESTRY DEPARTMENT	100.56.50100.4511	1,557.80
06/19/2012	147428	ARAMARK UNIFORM SERVICES	UNIFORMS	632-6763627	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	331.15
06/19/2012	147429	ARTIC AIR REFRIGERATION IN	SERVICE CALL-CHECK WILLETT FRID	0021457	CITY ICE FACILITY	100.55.50450.3551	75.00
06/19/2012	147430	BADGER SWIMPOOLS INC	START UP POOLS	31714	PARKS DEPARTMENT	100.55.50200.2922	712.50
06/19/2012	147430	BADGER SWIMPOOLS INC	START UP POOLS	31714	SWIMMING POOL EXP	100.55.50421.2926	84.53
06/19/2012	147431	BATTERIES PLUS	BATTERIES	244596	POINT PLUS FLEET MAINT.	601.53.30522.3501	165.00
06/19/2012	147431	BATTERIES PLUS	BATTERIES	244809	FLEET MAINTENANCE	100.53.30233.3501	375.80
06/19/2012	147432	BEAVER OF WISCONSIN	PRESSURE WASHER DETERGENT	078785	DPW - ELIGIBLE	100.53.30397.3550	307.50
06/19/2012	147433	BOLDT COMPANY	CONCRETE WORK ON ICE ARENA FL	59151-001	CITY ICE FACILITY	100.55.50450.2702	1,353.05
06/19/2012	147434	BRUCE EQUIPMENT INC	WIRE HARNESS	5121862	FLEET MAINTENANCE	100.53.30233.3501	705.33
06/19/2012	147434	BRUCE EQUIPMENT INC	DEBRIS HOSE	5121899	FLEET MAINTENANCE	100.53.30233.3501	358.05
06/19/2012	147434	BRUCE EQUIPMENT INC	SWITCH	5121902	FLEET MAINTENANCE	100.53.30233.3501	74.63
06/19/2012	147434	BRUCE EQUIPMENT INC	COOLANT HOSE	5121929	FLEET MAINTENANCE	100.53.30233.3501	130.63
06/19/2012	147435	BUMPER TO BUMPER AUTO PA	WATER PUMP	633-133286	POINT PLUS FLEET MAINT.	601.53.30522.3501	133.29
06/19/2012	147435	BUMPER TO BUMPER AUTO PA	AIR FILTERS	633-133302	FLEET MAINTENANCE	100.53.30233.3501	54.84
06/19/2012	147435	BUMPER TO BUMPER AUTO PA	SWITCH	633-133348	FLEET MAINTENANCE	100.53.30233.3501	9.03
06/19/2012	147435	BUMPER TO BUMPER AUTO PA	BRAKE PARTS	633-133351	FLEET MAINTENANCE	100.53.30233.3501	84.07
06/19/2012	147435	BUMPER TO BUMPER AUTO PA	BELT	633-133388	FLEET MAINTENANCE	100.53.30233.3501	42.56
06/19/2012	147435	BUMPER TO BUMPER AUTO PA	SWITCH	633-133423		100.16100	7.39
06/19/2012	147435	BUMPER TO BUMPER AUTO PA	BELT & MUFFLER CLAMPS	633-133435	FLEET MAINTENANCE	100.53.30233.3501	125.20
06/19/2012	147435	BUMPER TO BUMPER AUTO PA	BRAKE PARTS	633-133439	FLEET MAINTENANCE	100.53.30233.3501	127.15
06/19/2012	147435	BUMPER TO BUMPER AUTO PA	FUEL FILTER	633-133475	FLEET MAINTENANCE	100.53.30233.3501	22.98
06/19/2012	147435	BUMPER TO BUMPER AUTO PA	EXHAUST PIPE	633-133477	FLEET MAINTENANCE	100.53.30233.3501	29.39
06/19/2012	147435	BUMPER TO BUMPER AUTO PA	EXHAUST PIPE	633-133478		100.16100	12.96
06/19/2012	147435	BUMPER TO BUMPER AUTO PA	CREDIT-EXTENSION PIPE (INV# 633-1	633-133480	FLEET MAINTENANCE	100.53.30233.3501	29.39-
06/19/2012	147435	BUMPER TO BUMPER AUTO PA	BRAKE ROTORS	633-133534	FLEET MAINTENANCE	100.53.30233.3501	60.58
06/19/2012	147435	BUMPER TO BUMPER AUTO PA	QUICK DISCONNECT	633-133545	FLEET MAINTENANCE	100.53.30233.3501	4.64
06/19/2012	147435	BUMPER TO BUMPER AUTO PA	THERMOSTAT	633-133546	FLEET MAINTENANCE	100.53.30233.3501	5.73
06/19/2012	147435	BUMPER TO BUMPER AUTO PA	THERMOSTAT SEAL/GASKET	633-133559	FLEET MAINTENANCE	100.53.30233.3501	11.42
06/19/2012	147435	BUMPER TO BUMPER AUTO PA	CREDIT-THERMOSTAT (INV# 633-1335	633-133582	FLEET MAINTENANCE	100.53.30233.3501	5.73-
06/19/2012	147435	BUMPER TO BUMPER AUTO PA	WIPER BLADES	633-133595	FLEET MAINTENANCE	100.53.30233.3501	15.98
06/19/2012	147435	BUMPER TO BUMPER AUTO PA	WIPER BLADES	633-133600	FLEET MAINTENANCE	100.53.30233.3501	11.98
06/19/2012	147435	BUMPER TO BUMPER AUTO PA	CREDIT-WIPER BLADES (633-133595)	633-133603	FLEET MAINTENANCE	100.53.30233.3501	7.99-

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06/19/2012	147435	BUMPER TO BUMPER AUTO PA	CREDIT-WIPER BLADES (633-133595)	633-133604	FLEET MAINTENANCE	100.53.30233.3501	7.99-
06/19/2012	147435	BUMPER TO BUMPER AUTO PA	FUEL FILTER	633-133667	FLEET MAINTENANCE	100.53.30233.3501	10.04
06/19/2012	147435	BUMPER TO BUMPER AUTO PA	FUEL FILTER	633-133721	FLEET MAINTENANCE	100.53.30233.3501	28.23
06/19/2012	147435	BUMPER TO BUMPER AUTO PA	FILTER	633-133723		100.16100	489.51
06/19/2012	147435	BUMPER TO BUMPER AUTO PA	SEALANT	633-133725	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	21.49
06/19/2012	147435	BUMPER TO BUMPER AUTO PA	FILTER	633-133773		100.16100	47.07
06/19/2012	147435	BUMPER TO BUMPER AUTO PA	FILTER	633-133774		100.16100	7.91
06/19/2012	147435	BUMPER TO BUMPER AUTO PA	COIL SPRINGS	633-133875	FLEET MAINTENANCE	100.53.30233.3501	80.59
06/19/2012	147435	BUMPER TO BUMPER AUTO PA	BATTERIES	633-133920	FLEET MAINTENANCE	100.53.30233.3501	217.98
06/19/2012	147435	BUMPER TO BUMPER AUTO PA	HORN	633-133922	FLEET MAINTENANCE	100.53.30233.3501	10.69
06/19/2012	147435	BUMPER TO BUMPER AUTO PA	FUEL PRESSURE GAUGE	633-133952	FLEET MAINTENANCE	100.53.30233.3501	53.74
06/19/2012	147436	BUSHMAN ELECTRIC CRANE &	LABOR RATE TO MEET & DISCUSS E	20585	CITY ICE FACILITY	100.55.50450.2702	62.00
06/19/2012	147436	BUSHMAN ELECTRIC CRANE &	LABOR RATE TO TROUBLESHOOT LI	20608	SWIMMING POOL EXP	100.55.50421.3550	62.00
06/19/2012	147437	CARQUEST AUTO PARTS	AIR FILTERS	2042-298784	FLEET MAINTENANCE	100.53.30233.3501	25.43
06/19/2012	147437	CARQUEST AUTO PARTS	EXHAUST PIPE	2042-298785	FLEET MAINTENANCE	100.53.30233.3501	27.29
06/19/2012	147437	CARQUEST AUTO PARTS	BRAKE PARTS	2042-298923	FLEET MAINTENANCE	100.53.30233.3501	111.62
06/19/2012	147437	CARQUEST AUTO PARTS	SANDING DISCS	2042-298945	FLEET MAINTENANCE	100.53.30233.3501	27.75
06/19/2012	147437	CARQUEST AUTO PARTS	BATTERY	2042-299076	FLEET MAINTENANCE	100.53.30233.3501	67.99
06/19/2012	147437	CARQUEST AUTO PARTS	ALTERNATOR	2042-299149	FLEET MAINTENANCE	100.53.30233.3501	283.32
06/19/2012	147437	CARQUEST AUTO PARTS	HYD FILTER	2042-299213	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	199.44
06/19/2012	147437	CARQUEST AUTO PARTS	BATTERY	2042-299215	FLEET MAINTENANCE	100.53.30233.3501	91.09
06/19/2012	147437	CARQUEST AUTO PARTS	BELT	2042-299522		100.16100	34.33
06/19/2012	147437	CARQUEST AUTO PARTS	COOLANT FILTER	2042-299677	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	49.30
06/19/2012	147438	CARROLL, THOMAS	REIMB CDL RENEWAL	CDL RENEW	CITY MASS TRANSIT EXP.	601.53.00520.3202	40.00
06/19/2012	147438	CARROLL, THOMAS	MEAL REIMB-(5 NIGHTS-TSI TRANSIT	INV 06/05/12	CITY MASS TRANSIT EXP.	601.53.00520.3300	68.00
06/19/2012	147439	CARTRIDGE WORLD	CARTRIDGE INK REFILLS	4725	PARK/REC ADMINISTRATION	100.55.50300.3000	144.66
06/19/2012	147439	CARTRIDGE WORLD	CARTRIDGE INK REFILLS	4731	PARK/REC ADMINISTRATION	100.55.50300.3000	27.99
06/19/2012	147440	CATCO PARTS SERVICE	REPAIR PART	1-53894	FLEET MAINTENANCE	100.53.30233.3501	31.73
06/19/2012	147440	CATCO PARTS SERVICE	GAUGE	1-63758	FLEET MAINTENANCE	100.53.30233.3501	46.49
06/19/2012	147441	CDW GOVERNMENT	PHONE, DATA SYSTEM & NEW FACILI	K166974	CAPITAL OUTLAY	601.57.70520.8961	9,969.07
06/19/2012	147441	CDW GOVERNMENT	PHONE, DATA SYSTEM & NEW FACILI	K278190	CAPITAL OUTLAY	601.57.70520.8961	1,332.31
06/19/2012	147441	CDW GOVERNMENT	PHONE, DATA SYSTEM & NEW FACILI	K336080	CAPITAL OUTLAY	601.57.70520.8961	500.58
06/19/2012	147441	CDW GOVERNMENT	PHONE, DATA SYSTEM & NEW FACILI	K515016	CAPITAL OUTLAY	601.57.70520.8961	177.00
06/19/2012	147441	CDW GOVERNMENT	PHONE, DATA SYSTEM & NEW FACILI	L035724	CAPITAL OUTLAY	601.57.70520.8961	3,177.15
06/19/2012	147442	CHARTER COMMUNICATIONS	PHONE/INTERNET (AMERICORPS)	8245112620	AMERICORP EXP	233.51.00750.5000	139.37
06/19/2012	147443	CHETS PLUMBING & HEATING I	POOL HEATER START UP	592	SWIMMING POOL EXP	100.55.50421.3550	122.50
06/19/2012	147444	CIFSC	WILLETT CONCESSIONS COMMISSIO	INV 06/12/12	ARENA CONCESSIONS	100.55.50451.5970	3,108.61
06/19/2012	147445	CINTAS CORPORATION #442	RUG & RAGS	442164142	MUNICIPAL AIRPORT	610.53.30510.3551	125.60
06/19/2012	147445	CINTAS CORPORATION #442	SERVICE PARTS WASHER	442164732	FLEET MAINTENANCE	100.53.30233.2912	36.95
06/19/2012	147445	CINTAS CORPORATION #442	SERVICE PARTS WASHER	442165337	FLEET MAINTENANCE	100.53.30233.2912	36.95

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06/19/2012	147446	COMMUNITY INDUSTRIES COR	CONTRACTUAL NUISANCE ABATEME	00041545	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5804	1,104.00
06/19/2012	147447	CONNEY SAFETY PRODUCTS	LATEX GLOVES	04187910	PARKS DEPARTMENT	100.55.50200.3008	196.82
06/19/2012	147447	CONNEY SAFETY PRODUCTS	ROAD SIGN EAR PLUGS	04189660	PARKS DEPARTMENT	100.55.50200.3008	208.95
06/19/2012	147448	COOPER OIL INC	TRANNY OIL PURCHASE	248284	FLEET MAINTENANCE	100.53.30233.3401	55.92
06/19/2012	147448	COOPER OIL INC	CAR WASH	99068	FLEET MAINTENANCE	100.53.30233.3508	8.00
06/19/2012	147448	COOPER OIL INC	CAR WASH	99069	FLEET MAINTENANCE	100.53.30233.3508	8.00
06/19/2012	147448	COOPER OIL INC	CAR WASH	99070	FLEET MAINTENANCE	100.53.30233.3508	4.00
06/19/2012	147448	COOPER OIL INC	CAR WASH	99071	FLEET MAINTENANCE	100.53.30233.3508	4.00
06/19/2012	147448	COOPER OIL INC	CAR WASH	99072	FLEET MAINTENANCE	100.53.30233.3508	4.00
06/19/2012	147448	COOPER OIL INC	CAR WASH	99073	FLEET MAINTENANCE	100.53.30233.3508	8.00
06/19/2012	147448	COOPER OIL INC	CAR WASH	99074	FLEET MAINTENANCE	100.53.30233.3508	4.00
06/19/2012	147448	COOPER OIL INC	CAR WASH	99075	FLEET MAINTENANCE	100.53.30233.3508	8.00
06/19/2012	147448	COOPER OIL INC	CAR WASH	99076	FLEET MAINTENANCE	100.53.30233.3508	4.00
06/19/2012	147448	COOPER OIL INC	CAR WASH	99077	FLEET MAINTENANCE	100.53.30233.3508	4.00
06/19/2012	147449	COUNTY MATERIALS	INVOICE CREDITED TWICE	1815716.00	PARKS DEPARTMENT	100.55.50200.3550	25.47
06/19/2012	147449	COUNTY MATERIALS	CONCRETE MUD	2030970-00	STORM SEWERS	100.53.30440.3704	19.44
06/19/2012	147449	COUNTY MATERIALS	CONCRETE MUD	50019058-00	STORM SEWERS	100.53.30440.3704	92.00
06/19/2012	147449	COUNTY MATERIALS	CONCRETE MUD	50019072.00	STORM SEWERS	100.53.30440.3704	92.00
06/19/2012	147449	COUNTY MATERIALS	CONCRETE MUD	50019219-00	STORM SEWERS	100.53.30440.3704	138.00
06/19/2012	147449	COUNTY MATERIALS	CONCRETE MUD	50019251-00	STORM SEWERS	100.53.30440.3704	92.00
06/19/2012	147450	COURTESY MOTORS	VEHICLE MAINT #495 HONDA	HOCS12125	FLEET MAINTENANCE	100.53.30233.2912	52.70
06/19/2012	147451	CTL COMPANY INC	ROLL TOWEL	147545	CITY MASS TRANSIT EXP.	601.53.00520.3551	57.74
06/19/2012	147451	CTL COMPANY INC	HAND TOWELS	148138	DPW - ELIGIBLE	100.53.30397.3550	155.14
06/19/2012	147452	CUMMINS NPOWER LLC	LFT STN REPAIR/MAINT	809-10754	STORM SEWERS	100.53.30440.3705	1,038.40
06/19/2012	147453	DIGICOPY INC	FLYERS	100001	ST PT SCULPTURE PARK	202.57.50683.5000	21.00
06/19/2012	147453	DIGICOPY INC	POSTCARDS	100021	ARTS COUNCIL	202.55.00375.5856	18.88
06/19/2012	147453	DIGICOPY INC	POSTERS	100056	ARTS COUNCIL	202.55.00375.5856	3.50
06/19/2012	147454	DOLCE DIGITAL IMAGING & PRI	PRINTING	62398	SWIMMING POOL EXP	100.55.50421.3550	239.00
06/19/2012	147454	DOLCE DIGITAL IMAGING & PRI	PRINTING	62410	SWIMMING POOL EXP	100.55.50421.3550	298.50
06/19/2012	147454	DOLCE DIGITAL IMAGING & PRI	PRINTING	62494	SWIMMING POOL EXP	100.55.50421.3550	203.50
06/19/2012	147455	DOWIS, SHARON	ART SALE-COMMON THREADS & RAC	ARTIST PAY	ARTS COUNCIL	202.55.00375.5856	2.10
06/19/2012	147456	ESSER GLASS	REPLACE BUS SHELTER WINDOW	INV 06/06/12	CITY MASS TRANSIT EXP.	601.53.00520.2815	92.00
06/19/2012	147457	FAIVRE IMPLEMENT INC	WEED WHIP PURCHASE	20667417	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	285.00
06/19/2012	147458	FASTENAL COMPANY	EAR MUFFS	WISTE14315		100.16100	101.18
06/19/2012	147458	FASTENAL COMPANY	BOLTS & NUTS	WISTE14322		100.16100	9.23
06/19/2012	147458	FASTENAL COMPANY	NUTS & BOLTS	WISTE14333		100.16100	15.98
06/19/2012	147458	FASTENAL COMPANY	SS BOLTS, NUTS & WASHERS	WISTE14339		100.16100	497.74
06/19/2012	147458	FASTENAL COMPANY	BOLTS	WISTE14355	FLEET MAINTENANCE	100.53.30233.3501	1.89
06/19/2012	147458	FASTENAL COMPANY	EAR PLUGS	WISTE14355	DPW - ELIGIBLE	100.53.30397.3008	43.51
06/19/2012	147458	FASTENAL COMPANY	BOLTS & SAFETY GLASSES	WISTE14362		100.16100	218.35

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06/19/2012	147458	FASTENAL COMPANY	NUTS & BOLTS	WISTE14373	PARKS DEPARTMENT	100.55.50200.3751	5.50
06/19/2012	147458	FASTENAL COMPANY	BOLTS	WISTE14374		100.16100	21.51
06/19/2012	147459	FIRE APPARATUS & EQUIPMEN	REPAIR TRUCKS	10893	FLEET MAINTENANCE	100.53.30233.2912	87.65
06/19/2012	147459	FIRE APPARATUS & EQUIPMEN	REPAIR TRUCKS	10894	FLEET MAINTENANCE	100.53.30233.2912	314.10
06/19/2012	147460	FIRST SUPPLY LLC	PLUMBING SUPPLIES	9360821-00	DPW - ELIGIBLE	100.53.30397.3550	19.70
06/19/2012	147460	FIRST SUPPLY LLC	PLUMBING SUPPLIES	9360821-01	DPW - ELIGIBLE	100.53.30397.3550	19.70
06/19/2012	147460	FIRST SUPPLY LLC	PLUMBING SUPPLIES	9360853-00	DPW - ELIGIBLE	100.53.30397.3550	129.12
06/19/2012	147460	FIRST SUPPLY LLC	SPACERS	9361302-00	STORM SEWERS	100.53.30440.3705	344.61
06/19/2012	147460	FIRST SUPPLY LLC	PVC MATERIAL	9363178-00	STORM SEWERS	100.53.30440.3704	46.42
06/19/2012	147460	FIRST SUPPLY LLC	CREDIT-CATCH BASIN SUPPLIES	9372363-00	STORM SEWERS	100.53.30440.3704	43.70-
06/19/2012	147460	FIRST SUPPLY LLC	CREDIT-SLOAN WTR SAVER & REP KI	9372377-00	STORM SEWERS	100.53.30440.3704	39.40-
06/19/2012	147460	FIRST SUPPLY LLC	CREDIT-3 & 4 STATION OUTDOOR M	9372433-00	STORM SEWERS	100.53.30440.3704	129.12-
06/19/2012	147461	FOCUS POINT PHOTO	PHOTOS	800997	PARKS DEPARTMENT	100.55.50200.3550	9.39
06/19/2012	147462	FOLEY & LARDNER LLP	MALL LEGAL FEES	34046272	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	132.38
06/19/2012	147463	FRANK'S HARDWARE	PVC UNION, ML ADAPTER, SCH40 EL	A192344	PARKS DEPARTMENT	100.55.50200.5754	25.44
06/19/2012	147463	FRANK'S HARDWARE	PLASTIC T'S	A195344		100.16100	39.80
06/19/2012	147463	FRANK'S HARDWARE	BUILDING HARDWARE	B120887	PARKS DEPARTMENT	100.55.50200.3550	94.40
06/19/2012	147463	FRANK'S HARDWARE	SILICONE LUBRICANT & FASTENERS	B120890	PARKS DEPARTMENT	100.55.50200.3550	4.92
06/19/2012	147463	FRANK'S HARDWARE	SPRAYER & ROUNDUP (YARD MAINT)	B121441	MUNICIPAL AIRPORT	610.53.30510.2702	117.12
06/19/2012	147463	FRANK'S HARDWARE	PVC SCH 80, MALE ADAPT & UNION	B121449	PARKS DEPARTMENT	100.55.50200.5754	60.42
06/19/2012	147463	FRANK'S HARDWARE	TOOLS	B121750	PARKS DEPARTMENT	100.55.50200.3505	33.97
06/19/2012	147463	FRANK'S HARDWARE	DRYWALL TAPE & JOINT COMPOUND	B121757	PARKS DEPARTMENT	100.55.50200.3550	7.62
06/19/2012	147463	FRANK'S HARDWARE	4" SPRINKLER BODY HEAD & PADLO	B122525	PARKS DEPARTMENT	100.55.50200.5754	13.93
06/19/2012	147463	FRANK'S HARDWARE	TRIM ROLLER KIT, MARKING COVERS	B122559	SWIMMING POOL EXP	100.55.50421.3550	22.39
06/19/2012	147463	FRANK'S HARDWARE	PVC UNION, COUPLINGS, TEE, 90 EL	B122689	SWIMMING POOL EXP	100.55.50421.3550	31.14
06/19/2012	147463	FRANK'S HARDWARE	FASTENERS & GREEN LOADS	B122841	PARKS DEPARTMENT	100.55.50200.3550	9.35
06/19/2012	147463	FRANK'S HARDWARE	CABLE TIES & SCREWDRIVER BIT (P	B122842	PARKS DEPARTMENT	100.55.50200.3751	17.82
06/19/2012	147463	FRANK'S HARDWARE	TOOLS & FASTENERS	B122875	PARKS DEPARTMENT	100.55.50200.3751	37.17
06/19/2012	147463	FRANK'S HARDWARE	GAS CAP REPLACEMENT	B123043	SWIMMING POOL EXP	100.55.50421.3550	7.12
06/19/2012	147463	FRANK'S HARDWARE	GRINDER & PADLOCKS	B124103	TRANSIT FLEET MAINTENANCE	601.53.30521.3505	71.71
06/19/2012	147463	FRANK'S HARDWARE	PVC ELBOWS	B124229		100.16100	23.55
06/19/2012	147463	FRANK'S HARDWARE	GENERAL SUPPLIES	B124346	DPW - ELIGIBLE	100.53.30397.3001	7.56
06/19/2012	147463	FRANK'S HARDWARE	KEY FOR CASH DRAWER	B124347	CITY TREASURY	100.51.14520.3000	1.99
06/19/2012	147463	FRANK'S HARDWARE	FLAG TAPE	C11408	MUNICIPAL AIRPORT	610.53.30510.2702	4.74
06/19/2012	147463	FRANK'S HARDWARE	PADLOCK & KEY	C11936	MUNICIPAL AIRPORT	610.53.30510.2702	29.72
06/19/2012	147463	FRANK'S HARDWARE	CHAIN & CLASPS	C11982	FLEET MAINTENANCE	100.53.30233.3501	75.09
06/19/2012	147463	FRANK'S HARDWARE	BUILDING HARDWARE	C12084	DPW - ELIGIBLE	100.53.30397.3550	7.56
06/19/2012	147463	FRANK'S HARDWARE	KEY SET, WRENCH, PLIERS & 2" REF	C12174	PARKS DEPARTMENT	100.55.50200.3550	38.70
06/19/2012	147463	FRANK'S HARDWARE	BUILDING HARDWARE	C12177	DPW - ELIGIBLE	100.53.30397.3550	4.73-
06/19/2012	147463	FRANK'S HARDWARE	FASTENERS & ELBOWS	C12488		100.16100	96.62

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06/19/2012	147463	FRANK'S HARDWARE	CAULK & ADHESIVE SPREADER	C12489	PARKS DEPARTMENT	100.55.50200.3550	5.48
06/19/2012	147463	FRANK'S HARDWARE	GENERAL BUILDING HARDWARE	C12508	PARKS DEPARTMENT	100.55.50200.3550	42.56
06/19/2012	147463	FRANK'S HARDWARE	LAWN & GARDEN	C12586	PARKS DEPARTMENT	100.55.50200.5754	5.22
06/19/2012	147464	G & G CONCESSIONS	CONCESSION PAYOUT DIPPIN DOTS(INV 06/12/12	ARENA CONCESSIONS	100.55.50451.3001	671.00
06/19/2012	147465	G & K SERVICES	TOWELS	1016604066	CITY MASS TRANSIT EXP.	601.53.00520.3551	38.86
06/19/2012	147465	G & K SERVICES	UNIFORMS	1016604067	CITY MASS TRANSIT EXP.	601.53.00520.3800	144.41
06/19/2012	147465	G & K SERVICES	TOWELS	1016606942	CITY MASS TRANSIT EXP.	601.53.00520.3551	49.32
06/19/2012	147465	G & K SERVICES	UNIFORMS	1016606943	CITY MASS TRANSIT EXP.	601.53.00520.3800	135.58
06/19/2012	147466	GABODA, LARRY	SHOE ALLOWANCE	2012 SHOE	CITY MASS TRANSIT EXP.	601.53.00520.3020	31.64
06/19/2012	147467	GANNETT	ACCT# WR7796-OUR VOICE AD	0006385726	CITY MASS TRANSIT EXP.	601.53.00520.5006	62.00
06/19/2012	147467	GANNETT	ACCT# 560308-LIQUOR LICENSE APP	0006390055	OTHER GENERAL GOVERNMENT	100.51.19900.5151	487.13
06/19/2012	147468	GILLIG LLC	TURN SIGNAL SWITCH	4821120	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	49.04
06/19/2012	147468	GILLIG LLC	FILTER	4821485	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	66.70
06/19/2012	147468	GILLIG LLC	FUEL SENDER	4822890	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	130.00
06/19/2012	147469	GODELL, MIKE	SCULPTURE-"BIRDCRAFT"	SCULPTURE	ST PT SCULPTURE PARK	202.57.50683.5000	2,000.00
06/19/2012	147470	GRAYBAR ELECTRIC COMPAN	BALLASTS REPLACEMENT	960554816	CITY ICE FACILITY	100.55.50450.2702	572.22
06/19/2012	147471	GROSSBIER & ASSOCIATES INC	TRANSCRIPT-BOARD OF REVIEW	KG 12-0296	OTHER GENERAL GOVERNMENT	100.51.19900.5410	856.50
06/19/2012	147472	GRUBER INC	SECURITY	INV 05/31/12	PARKS DEPARTMENT	100.55.50200.2950	1,444.50
06/19/2012	147473	HALRON LUBRICANTS INC	AIR SHOW OIL	505586-00	MUNICIPAL AIRPORT	610.53.30510.5000	101.16
06/19/2012	147473	HALRON LUBRICANTS INC	AIR SHOW OIL	505586-01	MUNICIPAL AIRPORT	610.53.30510.5000	570.66
06/19/2012	147474	HEIG, ARLENE	ART SALE-COMMON THREADS & RAC	ARTIST PAY	ARTS COUNCIL	202.55.00375.5856	22.40
06/19/2012	147475	HOLTZ INDUSTRIES INC	HYD CYLINDER	362426		100.16100	606.45
06/19/2012	147476	HUMPHREY SERVICE PARTS I	BRAKE PARTS	2129018		100.16100	65.28
06/19/2012	147476	HUMPHREY SERVICE PARTS I	SOLENOID	2129092	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	43.72
06/19/2012	147476	HUMPHREY SERVICE PARTS I	BRAKE CHAMBER & U-JOINT	2129222	FLEET MAINTENANCE	100.53.30233.3501	95.65
06/19/2012	147476	HUMPHREY SERVICE PARTS I	BRAKE CHAMBER	2129289	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	72.01
06/19/2012	147477	INTEGRYS ENERGY SERVICES	GAS CHARGE FOR GARAGE	1340608	DPW - ELIGIBLE	100.53.30397.2200	120.91
06/19/2012	147478	JERRY'S SMALL ENGINE SUPP	BACKPACK BLOWER	44653	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	377.95
06/19/2012	147479	KALLNER, DONNA	ART SALE-COMMON THREADS & RAC	ARTIST PAY	ARTS COUNCIL	202.55.00375.5856	266.00
06/19/2012	147480	KIEFER & ASSOCIATES	3/4" POOL ROPE REPLACEMENT	187376	SWIMMING POOL EXP	100.55.50421.3008	165.00
06/19/2012	147481	KROTH, PAT	ART SALE-COMMON THREADS & RAC	ARTIST PAY	ARTS COUNCIL	202.55.00375.5856	31.50
06/19/2012	147482	LABLANCS SOUTH SIDE MOTO	CHAIN SHARPENING	0111663	FORESTRY DEPARTMENT	100.56.50100.3758	57.50
06/19/2012	147482	LABLANCS SOUTH SIDE MOTO	MOWER PARTS	0111668		100.16100	457.14
06/19/2012	147482	LABLANCS SOUTH SIDE MOTO	WEED WHIP ACCESSORIES	0111669	FLEET MAINTENANCE	100.53.30233.5250	127.53
06/19/2012	147483	LAINE, ROBERTA	REIMB FOR CHARGES-"ON THE WIRE	INV 06/15/12	ARTS COUNCIL	202.55.00375.5856	27.71
06/19/2012	147484	LEN DUDAS MOTORS INC	PARTS BRAKE LEVER	120834	FLEET MAINTENANCE	100.53.30233.3501	46.41
06/19/2012	147485	LESCHKE, SUSAN	ART SALE-COMMON THREADS & RAC	ARTIST PAY	ARTS COUNCIL	202.55.00375.5856	52.15
06/19/2012	147486	LIFT-U	IDLER ASSY & SPROCKET RETAINER	139282	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	76.70
06/19/2012	147487	LITTLE CAESARS PIZZA	CONCESSION ORDER	INV 06/08/12	ARENA CONCESSIONS	100.55.50451.3001	185.69
06/19/2012	147488	LONDERVILLE STEEL ENT	STEEL	197307	FLEET MAINTENANCE	100.53.30233.3501	194.99

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06/19/2012	147489	MAC TOOLS DISTRIBUTOR-KE	TOOL PURCHASE	30144	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	307.48
06/19/2012	147489	MAC TOOLS DISTRIBUTOR-KE	WRENCH SET	30336	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	135.99
06/19/2012	147490	MAHER WATER CORPORATION	MONTHLY RENTAL	107-1127 (88	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	12.00
06/19/2012	147491	MCCOMB, JENNY	ART SALE-COMMON THREADS & RAC	ARTIST PAY	ARTS COUNCIL	202.55.00375.5856	40.60
06/19/2012	147492	MENARDS	CEDAR BOARD	20643	PARKS DEPARTMENT	100.55.50200.3550	13.98
06/19/2012	147492	MENARDS	LIGHT REPLACEMENT & COUNTER T	23614	SWIMMING POOL EXP	100.55.50421.3550	68.94
06/19/2012	147492	MENARDS	BANDSHELL VANDALIZATION REPAIR	23913	PARKS DEPARTMENT	100.55.50200.5855	115.80
06/19/2012	147492	MENARDS	BOARDS	25698	PARKS DEPARTMENT	100.55.50200.3550	47.37
06/19/2012	147492	MENARDS	FLOORING MATERIAL	25704	PARKS DEPARTMENT	100.55.50200.3550	66.67
06/19/2012	147493	MID-STATE TRUCK SERVICE IN	REBUILT AIR COMPRESSOR	138953P	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	646.70
06/19/2012	147493	MID-STATE TRUCK SERVICE IN	ELBOW, TUBE TO HOSE	139014P	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	33.77
06/19/2012	147493	MID-STATE TRUCK SERVICE IN	BRAKE SLACK ADJ	139216P	FLEET MAINTENANCE	100.53.30233.3501	97.93
06/19/2012	147493	MID-STATE TRUCK SERVICE IN	THERMOSTAT	139249P	FLEET MAINTENANCE	100.53.30233.3501	50.42
06/19/2012	147494	MILLER-BRADFORD & RISBER	HYD HOSES	IW36232	FLEET MAINTENANCE	100.53.30233.3501	83.86
06/19/2012	147494	MILLER-BRADFORD & RISBER	GAS CAP	IW36301	FLEET MAINTENANCE	100.53.30233.3501	28.39
06/19/2012	147495	MIRACLE RECREATION EQUIP	TUBE REPLACEMENT	724564	PARKS DEPARTMENT	100.55.50200.3751	687.70
06/19/2012	147496	MMG OCCUPATIONAL MEDICIN	PRE-PLACEMENT PHYSICALS-W HAE	76672	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	420.00
06/19/2012	147496	MMG OCCUPATIONAL MEDICIN	HRA'S	76672	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	425.00
06/19/2012	147496	MMG OCCUPATIONAL MEDICIN	DOT RANDOM'S-JANIS & WOJCIK	76672	OTHER GENERAL GOVERNMENT	100.51.19900.2100	110.00
06/19/2012	147496	MMG OCCUPATIONAL MEDICIN	DRUG TEST-VASSAR	76672		100.13900	55.00
06/19/2012	147496	MMG OCCUPATIONAL MEDICIN	AUDIOGRAM DETERMINATION OF W	77144	OTHER GENERAL GOVERNMENT	100.51.19900.2011	75.00
06/19/2012	147497	MOD SQUADS LLC	INSTALL LIGHTING	12-1511	CAPITAL OUTLAY - POLICE	401.57.70321.8210	1,692.54
06/19/2012	147498	MOTORS AND CONTROLS	REBUILT MOTOR	120798	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	65.63
06/19/2012	147498	MOTORS AND CONTROLS	REBUILT MOTOR	120799	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	499.01
06/19/2012	147499	MURPHY, MARY	ART SALES-COMMON THREADS & RA	ARTIST PAY	ARTS COUNCIL	202.55.00375.5856	101.50
06/19/2012	147500	NAPA AUTO PARTS	BALL JOINTS	092636	FLEET MAINTENANCE	100.53.30233.3501	168.96
06/19/2012	147501	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	IN-3857	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	105.90
06/19/2012	147501	OFFICE SUPPLIES 2 U	INK CARTRIDGES	OE-137788-1	CITY TREASURY	100.51.14520.3000	616.02
06/19/2012	147501	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	OE-137793-1	CITY ASSESSOR'S OFFICE	100.51.16530.3000	30.37
06/19/2012	147501	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	OE-137915-1	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	124.36
06/19/2012	147501	OFFICE SUPPLIES 2 U	CORRECTION FILM	OE-137942-1	CITY TREASURY	100.51.14520.3000	35.90
06/19/2012	147502	OLSON, ERIN	POSTAGE, FUEL, FILE BOXES & OFFI	INV 06/11/12	AMERICORP EXP	233.51.00750.5000	37.96
06/19/2012	147503	O'REILLY AUTO PARTS	FREON (AC)	2325-138523	FLEET MAINTENANCE	100.53.30233.3501	53.98
06/19/2012	147503	O'REILLY AUTO PARTS	FREON (AC)	2325-138569		100.16100	99.96
06/19/2012	147504	OTTO, GINNY	ART SALES-COMMON THREADS & RA	ARTIST PAY	ARTS COUNCIL	202.55.00375.5856	14.00
06/19/2012	147505	PACELLI HIGH SCHOOL ATHLE	ARENA CONCESSIONS COMMISSION-	INV 06/12/12	ARENA CONCESSIONS	100.55.50451.5970	788.20
06/19/2012	147506	PARTS ASSOCIATES INC	MISC PARTS	PAI1102381	FLEET MAINTENANCE	100.53.30233.3501	79.42
06/19/2012	147507	PCHHS - CASHIER	RENEWAL TEMPORARY RESTAURAN	124 CHES-8	PARKS DEPARTMENT	100.55.50200.3753	109.00
06/19/2012	147508	PEMBER COMPANIES INC	BYCYCLE & PEDESTRIAN TRAIL PRO	BYCYCLE &	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8275	2,000.00
06/19/2012	147509	PFEFFER, SHARI	REIMB FOR CHARGES "ON THE WIRE	INV 06/15/12	ARTS COUNCIL	202.55.00375.5856	92.19

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06/19/2012	147510	POINT SUPPLY	TRASH CANS & CUPS	11822	MUNICIPAL AIRPORT	610.53.30510.8750	335.55
06/19/2012	147510	POINT SUPPLY	BROOMS	11841	GENERAL RECREATION BUILDING	100.55.50490.3551	21.60
06/19/2012	147511	POINT TROPHY	PLAQUE-DIR HALVERSON	060512CSP	MAYORS OFFICE	100.51.10410.5000	108.05
06/19/2012	147512	PORTAGE COUNTY GAZETTE	PUBLICATIONS	46110	OTHER GENERAL GOVERNMENT	100.51.19900.5151	207.35
06/19/2012	147513	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 05/3	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	15,474.38
06/19/2012	147513	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 05/3	RECYCLING	100.53.30633.5750	8,326.97
06/19/2012	147513	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 05/3	PARKS DEPARTMENT	100.55.50200.5750	380.90
06/19/2012	147514	PROTECTIVE COATING SPECIA	MUNICIPAL POOL & KB WILLET ICE A	011215	CITY ICE FACILITY	100.55.50450.2702	3,000.00
06/19/2012	147514	PROTECTIVE COATING SPECIA	MUNICIPAL POOL & KB WILLET ICE A	011215	SWIMMING POOL EXP	100.55.50421.2926	1,193.00
06/19/2012	147515	REINDERS INC	SEED & FERTILIZER	1383592-00	PARKS DEPARTMENT	100.55.50200.3754	3,925.92
06/19/2012	147515	REINDERS INC	IRRIGATION PARTS	911963-00	PARKS DEPARTMENT	100.55.50200.5754	14.49
06/19/2012	147515	REINDERS INC	IRRIGATION PARTS	912027-00	PARKS DEPARTMENT	100.55.50200.5754	37.78
06/19/2012	147515	REINDERS INC	IRRIGATION PARTS	912279-00	PARKS DEPARTMENT	100.55.50200.5754	75.56
06/19/2012	147515	REINDERS INC	IRRIGATION PARTS	912370-00	PARKS DEPARTMENT	100.55.50200.5754	57.65
06/19/2012	147515	REINDERS INC	SEED	912371-00	PARKS DEPARTMENT	100.55.50200.3754	592.80
06/19/2012	147515	REINDERS INC	SEED	912476-00	PARKS DEPARTMENT	100.55.50200.3754	418.00
06/19/2012	147516	REINEKING, MARY LEE	ARTS SALE-COMMON THREADS & RA	ARTIST PAY	ARTS COUNCIL	202.55.00375.5856	29.05
06/19/2012	147517	RETTLER CORPORATION	DESIGN WORK-MALL REDEVELOPME	0009850	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	10,080.00
06/19/2012	147518	RONCHETTO, JAN	ART SALE-COMMON THREADS & RAC	ARTIST PAY	ARTS COUNCIL	202.55.00375.5856	15.40
06/19/2012	147519	SAFE FAST	OIL DRY	115469		100.16100	130.78
06/19/2012	147519	SAFE FAST	MARKING PAINT	115544	DPW - ELIGIBLE	100.53.30397.3509	51.00
06/19/2012	147520	SCAFFIDI MOTORS INC	FITTING	134799	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	7.63
06/19/2012	147520	SCAFFIDI MOTORS INC	SUSPENSION PARTS	134869	FLEET MAINTENANCE	100.53.30233.3501	979.93
06/19/2012	147520	SCAFFIDI MOTORS INC	SUSPENSION PARTS	134913	FLEET MAINTENANCE	100.53.30233.3501	887.89
06/19/2012	147520	SCAFFIDI MOTORS INC	SUSPENSION PARTS	134948	FLEET MAINTENANCE	100.53.30233.3501	148.80
06/19/2012	147520	SCAFFIDI MOTORS INC	SUSPENSION PARTS	134972	FLEET MAINTENANCE	100.53.30233.3501	101.60
06/19/2012	147520	SCAFFIDI MOTORS INC	BELT	135155	FLEET MAINTENANCE	100.53.30233.3501	74.77
06/19/2012	147520	SCAFFIDI MOTORS INC	BELT	135155		100.16100	95.64
06/19/2012	147520	SCAFFIDI MOTORS INC	SERVICE TRUCK	141721	FLEET MAINTENANCE	100.53.30233.2912	362.64
06/19/2012	147520	SCAFFIDI MOTORS INC	SERVICE TRUCK	141722	FLEET MAINTENANCE	100.53.30233.2912	314.54
06/19/2012	147520	SCAFFIDI MOTORS INC	RELAY FAN	236355	FLEET MAINTENANCE	100.53.30233.3501	156.91
06/19/2012	147520	SCAFFIDI MOTORS INC	REPAIR VEHICLE	615155	FLEET MAINTENANCE	100.53.30233.2912	105.84
06/19/2012	147520	SCAFFIDI MOTORS INC	SERVICE VEHICLE	615196	FLEET MAINTENANCE	100.53.30233.2912	26.90
06/19/2012	147520	SCAFFIDI MOTORS INC	SERVICE VEHICLE	615303	FLEET MAINTENANCE	100.53.30233.2912	24.90
06/19/2012	147520	SCAFFIDI MOTORS INC	REPAIR VEHICLE	615332	FLEET MAINTENANCE	100.53.30233.2912	105.84
06/19/2012	147520	SCAFFIDI MOTORS INC	REPAIR VEHICLE	615348	FLEET MAINTENANCE	100.53.30233.2912	105.84
06/19/2012	147520	SCAFFIDI MOTORS INC	SERVICE VEHICLE	615526	FLEET MAINTENANCE	100.53.30233.2912	24.65
06/19/2012	147520	SCAFFIDI MOTORS INC	REPAIR VEHICLE	615590	FLEET MAINTENANCE	100.53.30233.2912	533.04
06/19/2012	147520	SCAFFIDI MOTORS INC	SERVICE VEHICLE	615681	FLEET MAINTENANCE	100.53.30233.2912	47.36
06/19/2012	147520	SCAFFIDI MOTORS INC	SERVICE VEHICLE	615744	FLEET MAINTENANCE	100.53.30233.2912	26.90

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06/19/2012	147521	SCHIERL TIRE & SERVICE CEN	TIRE REPAIR	36-1037	FLEET MAINTENANCE	100.53.30233.2912	63.50
06/19/2012	147521	SCHIERL TIRE & SERVICE CEN	WHEEL ALIGNMENT	36-740	FLEET MAINTENANCE	100.53.30233.2912	54.95
06/19/2012	147522	SCHLICE, JOHN	MIL REIMB-TRANSIT MUT/BOND MEE	INV 06/14/12	CITY TREASURY	100.51.14520.3301	51.00
06/19/2012	147523	SCOTT'S PORTABLE TOILETS	POR-A-POT	4688	ST PT SCULPTURE PARK	202.57.50683.5000	170.00
06/19/2012	147524	SDS PAINTING CO INC	ROOM TAX ACCOUNT/TRAIN BUILDIN	INV 05/18/12	ROOM TAX CAPITAL PROJECTS	202.57.50661.5000	7,200.00
06/19/2012	147525	SEBREE, BRYAN	MEAL REIMB-5 NIGHT STAY (TSI TRA	INV 06/04/12	CITY MASS TRANSIT EXP.	601.53.00520.3300	68.00
06/19/2012	147526	SESAC	ACCT#63-48-01052/MD ID#331615	SESAC LICE	SPECIAL EVENTS	202.55.00380.5000	311.00
06/19/2012	147527	SHERWIN-WILLIAMS CO	PAINT	1517-1	PARKS DEPARTMENT	100.55.50200.3550	83.58
06/19/2012	147528	SMITH, JOHN	OFFICE SUPPLIES (STAPLES)	INV 06/11/12	ST PT SCULPTURE PARK	202.57.50683.5000	25.15
06/19/2012	147529	SOMMERS CONSTRUCTION CO	2012 CONCRETE STREET REPAIR PR	CONCRETE	DPW - ELIGIBLE	100.53.30397.5155	45,000.00
06/19/2012	147529	SOMMERS CONSTRUCTION CO	2012 CONCRETE STREET REPAIR PR	CONCRETE	DPW - INELIGIBLE	100.53.30398.8702	13,160.51
06/19/2012	147529	SOMMERS CONSTRUCTION CO	ONGOING ROAD MAINT	PAY REQUE	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	77,871.84
06/19/2012	147529	SOMMERS CONSTRUCTION CO	2012 CONCRETE ST REPAIR PROJ# 0	STREET RE	DPW - ELIGIBLE	100.53.30397.8700	7,156.36
06/19/2012	147529	SOMMERS CONSTRUCTION CO	2012 CONCRETE ST REPAIR PROJ# 0	STREET RE	DPW - INELIGIBLE	100.53.30398.8702	21,839.49
06/19/2012	147530	SOUNDWORKS SYSTEMS INC	ZENOFF SPEAKER REPAIR	33941	PARKS DEPARTMENT	100.55.50200.5853	521.60
06/19/2012	147531	SPASH ATHLETICS	WILLETT CONCESSION COMM-06/01/	INV 06/12/12	ARENA CONCESSIONS	100.55.50451.5970	1,731.10
06/19/2012	147532	SPECTRA PRINT	BUSINESS CARDS-J. SIEBERS	65615	CITY ASSESSOR'S OFFICE	100.51.16530.3000	65.00
06/19/2012	147532	SPECTRA PRINT	BUSINESS CARDS-PHILLIPS	65615	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	40.00
06/19/2012	147532	SPECTRA PRINT	BUSINESS CARDS-EVERSON, OSTRO	65615	CITY INSPECTION DEPARTMENT	100.52.18400.3000	120.00
06/19/2012	147532	SPECTRA PRINT	LETTERHEAD-TRANSIT	65624	CITY MASS TRANSIT EXP.	601.53.00520.3000	90.00
06/19/2012	147532	SPECTRA PRINT	LETTERHEAD-PARKS	65624	PARK/REC ADMINISTRATION	100.55.50300.3000	90.00
06/19/2012	147532	SPECTRA PRINT	CATALOG ENVELOPES	65625	OTHER GENERAL GOVERNMENT	100.51.19900.3013	190.00
06/19/2012	147532	SPECTRA PRINT	WINDOW ENVELOPES	65626	OTHER GENERAL GOVERNMENT	100.51.19900.3013	410.00
06/19/2012	147532	SPECTRA PRINT	ENVELOPES	65627	OTHER GENERAL GOVERNMENT	100.51.19900.3013	200.00
06/19/2012	147532	SPECTRA PRINT	REG ENVELOPES	65811	OTHER GENERAL GOVERNMENT	100.51.19900.3013	380.00
06/19/2012	147533	STAN'S INDUSTRIAL WOODWO	GENERAL CONSTRUCTION	22135	DPW - ELIGIBLE	100.53.30397.8700	551.50
06/19/2012	147534	STEVENS POINT AREA PUBLIC	AMERICORP ELEC CHARGE-05/23/12	AMERICORP	AMERICORP EXP	233.51.00750.2204	385.89
06/19/2012	147534	STEVENS POINT AREA PUBLIC	AMERICORP GAS CHARGE-05/23/12	AMERICORP	AMERICORP EXP	233.51.00750.2204	377.40
06/19/2012	147535	STEVENS POINT BOARD OF ED	BUS TRANSPORTATION (SPASH TO S	INV 06/01/12	ST PT SCULPTURE PARK	202.57.50683.5000	34.22
06/19/2012	147535	STEVENS POINT BOARD OF ED	BUS TRANSPORTATION TO THE SCU	INV 06/07/12	ST PT SCULPTURE PARK	202.57.50683.5000	137.01
06/19/2012	147536	STEVENS POINT WATER AND	DIGGER'S HOTLINE	0001087	DPW - INELIGIBLE	100.53.30398.2210	285.60
06/19/2012	147537	STRUCTURAL RESEARCH INC	FIRE#2 ROOF INVESTIGATION	3724	GENERAL CITY HALL	100.57.70140.8909	4,750.00
06/19/2012	147538	STUCZYNSKI TRUCKING & EXC	2011 PROJECT PAYMENT-WIAA PON	WIAA POND	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8275	350.00
06/19/2012	147539	SUPERIOR CHEMICAL CORPO	CREDIT-HAND CLEANER	83714CR	DPW - ELIGIBLE	100.53.30397.3550	149.85-
06/19/2012	147539	SUPERIOR CHEMICAL CORPO	SUPPLIES	91007	GENERAL RECREATION BUILDING	100.55.50490.3551	93.77
06/19/2012	147539	SUPERIOR CHEMICAL CORPO	CLEANER/DEODERIZER	94057	GENERAL RECREATION BUILDING	100.55.50490.3551	761.04
06/19/2012	147540	TAPCO	SIGN SUPPLIES	1395356	DPW - ELIGIBLE	100.53.30397.4801	6,395.75
06/19/2012	147540	TAPCO	PAINT PURCHASE	1395487	DPW - ELIGIBLE	100.53.30397.4803	1,569.75
06/19/2012	147540	TAPCO	TRAFFIC SIGNAL REPAIR	1395870	DPW - ELIGIBLE	100.53.30397.2301	1,005.38
06/19/2012	147540	TAPCO	SIGN SUPPLIES	1395994	DPW - ELIGIBLE	100.53.30397.4801	1,349.47

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06/19/2012	147540	TAPCO	SIGN SUPPLIES	1396210	DPW - ELIGIBLE	100.53.30397.4801	1,150.35
06/19/2012	147541	THORSON, NANCY	OFFICE SUPPLIES	INV 06/13/12	ARTS COUNCIL	202.55.00375.5856	105.44
06/19/2012	147541	THORSON, NANCY	REIMB FOR CARPET TAPE	INV 06/14/12	ARTS COUNCIL	202.55.00375.5856	19.90
06/19/2012	147542	TRANSMOTION LLC	HOUSE & FITTINGS	494781	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	70.25
06/19/2012	147542	TRANSMOTION LLC	STEEL HYD LINE	494782		100.16100	20.00
06/19/2012	147543	TREBCO SERVICES LLC	WHITING RENTAL PORTA POTTY REN	28944	DPW - ELIGIBLE	100.53.30397.3001	115.00
06/19/2012	147544	UWSP ATHLETICS	WILLETT CONCESSION COMMISSION	INV 06/12/12	ARENA CONCESSIONS	100.55.50451.5970	1,738.46
06/19/2012	147545	UWSP PRINTING & DESIGN	KB WILLETT-REAMS OF COLORED PA	INV 01/26/12	CITY ICE FACILITY	100.55.50450.5854	120.00
06/19/2012	147546	V & H INC	REPAIR FRAME	756622	FLEET MAINTENANCE	100.53.30233.2912	9,186.04
06/19/2012	147547	VAN DREEL PLUMBING	FILTERS FOR POOL HEATER	INV 06/04/12	SWIMMING POOL EXP	100.55.50421.3550	103.20
06/19/2012	147548	VEOLIA ES SOLID WASTE MID	RECYCLING WASTE	M300005051	RECYCLING	100.53.30633.2917	208.92
06/19/2012	147549	WAAO	ANNUAL MEMBERSHIP - SIEBERS & P	ANNUAL RE	CITY ASSESSOR'S OFFICE	100.51.16530.3200	100.00
06/19/2012	147550	WAITE, JOYCE	REIMB-ELECTION EXPENSES (STAPL	INV 06/04/12	CITY CLERKS OFFICE	100.51.12420.5350	16.86
06/19/2012	147551	WALSH MARINE PRODUCTS, IN	SAFETY BUOYS	0008216-IN	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	1,665.00
06/19/2012	147552	WERNER ELECTRIC SUPPLY C	BREAKER	S3572643.00	PARKS DEPARTMENT	100.55.50200.5753	17.52
06/19/2012	147552	WERNER ELECTRIC SUPPLY C	FUSES	S3579245.00	FLEET MAINTENANCE	100.53.30233.3501	6.16
06/19/2012	147553	WI DEPT OF JUSTCE DIV LAW-	BACKGROUND CHECKS	G2997 06/01/	PARK/REC ADMINISTRATION	100.55.50300.3203	7.00
06/19/2012	147553	WI DEPT OF JUSTCE DIV LAW-	BACKGROUND CHECKS	G3299 06/01/	AMERICORP EXP	233.51.00750.5000	185.50
06/19/2012	147554	WI DNR-ENVIRONMENTAL FEE	PERMIT FEES	750045120-2	D.P.W. ADMIN/ENGINEERING	100.53.30100.3511	3,000.00
06/19/2012	147555	WILLIAMS, PATRICIA	ART SALES-COMMON THREADS & RA	ARTIST PAY	ARTS COUNCIL	202.55.00375.5856	87.50
06/19/2012	147556	WING AERO PRODUCTS	CHARTS	426285	MUNICIPAL AIRPORT	610.53.30510.3200	146.20
06/19/2012	147556	WING AERO PRODUCTS	CHARTS	740966	MUNICIPAL AIRPORT	610.53.30510.3200	119.60
06/19/2012	147556	WING AERO PRODUCTS	CHARTS	741049	MUNICIPAL AIRPORT	610.53.30510.3200	42.91
06/19/2012	147557	WRIGHT, WALTER	SETTING UP CONTRACTS FOR USER	4931	CITY ICE FACILITY	100.55.50450.2702	120.00
06/19/2012	147558	WUTHRICH, CRAIG	CLOTHING ALLOWANCE	2012 SHOE	PARKS DEPARTMENT	100.55.50200.3020	150.00
07/03/2012	147576	AMERICAN ASPHALT OF WISC	HOT MIX	5300018238	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8275	1,209.42
07/03/2012	147576	AMERICAN ASPHALT OF WISC	HOT MIX	5300018255	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8275	1,209.98
07/03/2012	147576	AMERICAN ASPHALT OF WISC	HOT MIX	5300018319	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8275	1,880.16
07/03/2012	147576	AMERICAN ASPHALT OF WISC	HOT MIX	5300018334	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8275	301.43
07/03/2012	147577	ANDYS A PLUS PAINTING LLC	PAINT SUPPLIES & LABOR	INV 06/19/12	SWIMMING POOL EXP	100.55.50421.2926	852.00
07/03/2012	147577	ANDYS A PLUS PAINTING LLC	PAINT SUPPLIES & LABOR	INV 06/19/12	SWIMMING POOL EXP	100.55.50421.3550	267.89
07/03/2012	147578	ANGUS YOUNG	TRANSIT BLDG DESIGN	45930-14	CAPITAL OUTLAY	601.57.70520.8961	5,693.60
07/03/2012	147579	ARAMARK UNIFORM SERVICES	UNIFORMS	632-6768702	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	196.01
07/03/2012	147579	ARAMARK UNIFORM SERVICES	UNIFORMS	632-6773808	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	179.82
07/03/2012	147580	B & R ADAMS SERVICE	TOW TRUCK	107221	FLEET MAINTENANCE	100.53.30233.3504	195.00
07/03/2012	147581	BEV'S FLORAL & GIFTS	SYMPATHY ARRANGEMENT - D. ALD	003857	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	50.00
07/03/2012	147582	BORCHARDT, BRIAN	FRANK'S HWDR (DROP CLOTHS)	SCARABOC	PARKS DEPARTMENT	100.55.50200.3505	9.10
07/03/2012	147583	BROOKS TRACTOR INC	CYL SEAL KIT	W29775	FLEET MAINTENANCE	100.53.30233.3501	217.27
07/03/2012	147584	BRUCE EQUIPMENT INC	WEAR BARS (GT)	5121973		100.16100	797.44
07/03/2012	147584	BRUCE EQUIPMENT INC	ROCKER SWITCHES	5122011		100.16100	49.48

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07/03/2012	147584	BRUCE EQUIPMENT INC	ROCKER SWITCHES	5122036		100.16100	64.85
07/03/2012	147584	BRUCE EQUIPMENT INC	ROCKER SWITCHES	5122037		100.16100	32.71
07/03/2012	147584	BRUCE EQUIPMENT INC	PRESSURE SWITCH	5122043		100.16100	284.63
07/03/2012	147585	BUMPER TO BUMPER AUTO PA	WATER PUMP-CREDIT(PUR INV#633-	633-133860	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	18.00-
07/03/2012	147585	BUMPER TO BUMPER AUTO PA	CREDIT-FUEL FILTER-(INV# 633-13366	633-1339910	FLEET MAINTENANCE	100.53.30233.3501	10.04-
07/03/2012	147585	BUMPER TO BUMPER AUTO PA	FILTER	633-134078		100.16100	42.40
07/03/2012	147585	BUMPER TO BUMPER AUTO PA	BRAKE CONTROL	633-134127	FLEET MAINTENANCE	100.53.30233.3501	74.59
07/03/2012	147585	BUMPER TO BUMPER AUTO PA	BRAKE PARTS	633-134307	FLEET MAINTENANCE	100.53.30233.3501	142.33
07/03/2012	147585	BUMPER TO BUMPER AUTO PA	MOTOR MOUNT	633-134308	FLEET MAINTENANCE	100.53.30233.3501	25.19
07/03/2012	147585	BUMPER TO BUMPER AUTO PA	TIRE LUBE TOOL	633-134309	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	5.18
07/03/2012	147585	BUMPER TO BUMPER AUTO PA	ADHESIVE	633-134315	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	11.49
07/03/2012	147585	BUMPER TO BUMPER AUTO PA	LICENSE PLATE LIGHT	633-134321	FLEET MAINTENANCE	100.53.30233.3501	4.03
07/03/2012	147585	BUMPER TO BUMPER AUTO PA	WIPER BLADES	633-134322	FLEET MAINTENANCE	100.53.30233.3501	15.98
07/03/2012	147585	BUMPER TO BUMPER AUTO PA	WHEEL CYLINDERS	633-134325	FLEET MAINTENANCE	100.53.30233.3501	11.49
07/03/2012	147585	BUMPER TO BUMPER AUTO PA	BELT	633-134330	FLEET MAINTENANCE	100.53.30233.3501	21.18
07/03/2012	147585	BUMPER TO BUMPER AUTO PA	BRAKE LINE	633-134331	FLEET MAINTENANCE	100.53.30233.3501	6.39
07/03/2012	147585	BUMPER TO BUMPER AUTO PA	LIGHT BULBS & BED LINER SPRAY	633-134359		100.16100	49.56
07/03/2012	147585	BUMPER TO BUMPER AUTO PA	BEARING & EXHAUST PARTS	633-134379	FLEET MAINTENANCE	100.53.30233.3501	393.74
07/03/2012	147585	BUMPER TO BUMPER AUTO PA	LIGHT BULBS	633-134380		100.16100	31.40
07/03/2012	147585	BUMPER TO BUMPER AUTO PA	EXHAUST PARTS & DRAIN PLUG	633-134388	FLEET MAINTENANCE	100.53.30233.3501	89.26
07/03/2012	147585	BUMPER TO BUMPER AUTO PA	BRAKE LINE UNION	633-134389	FLEET MAINTENANCE	100.53.30233.3501	7.56
07/03/2012	147585	BUMPER TO BUMPER AUTO PA	BELT & TENSIONER	633-134397	FLEET MAINTENANCE	100.53.30233.3501	120.17
07/03/2012	147585	BUMPER TO BUMPER AUTO PA	IDLER PULLEY	633-134400	FLEET MAINTENANCE	100.53.30233.3501	17.29
07/03/2012	147585	BUMPER TO BUMPER AUTO PA	FUEL PRESSURE-CREDIT	633-134409	FLEET MAINTENANCE	100.53.30233.3501	53.74-
07/03/2012	147585	BUMPER TO BUMPER AUTO PA	FUEL PUMP	633-134419	FLEET MAINTENANCE	100.53.30233.3501	206.99
07/03/2012	147585	BUMPER TO BUMPER AUTO PA	BULBS	633-134428		100.16100	1.34
07/03/2012	147586	CARQUEST AUTO PARTS	CREDIT-BATTERY	2042-299461	FLEET MAINTENANCE	100.53.30233.3501	10.00-
07/03/2012	147586	CARQUEST AUTO PARTS	SHOCKS	2042-300057	FLEET MAINTENANCE	100.53.30233.3501	34.30
07/03/2012	147586	CARQUEST AUTO PARTS	WIRE PURCHASE	2042-300248		100.16100	90.00
07/03/2012	147586	CARQUEST AUTO PARTS	SEAT COVERS	2042-300305		100.16100	48.38
07/03/2012	147586	CARQUEST AUTO PARTS	CREDIT-ORIG INV# 297783 & 298269	2042-300439	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	61.38-
07/03/2012	147587	CASPERS TRUCK EQUIPMENT	CREDIT-(INV#59991)	45160CM	FLEET MAINTENANCE	100.53.30233.3501	72.33-
07/03/2012	147587	CASPERS TRUCK EQUIPMENT	MAGNETIC MOUNT KIT	59991	FLEET MAINTENANCE	100.53.30233.3501	72.33
07/03/2012	147588	CATCO PARTS SERVICE	BRAKE PARTS	13-75621	FLEET MAINTENANCE	100.53.30233.3501	348.66
07/03/2012	147588	CATCO PARTS SERVICE	LED LIGHTS	13-75668		100.16100	181.04
07/03/2012	147588	CATCO PARTS SERVICE	HYD FITTING	13-75712		100.16100	12.78
07/03/2012	147588	CATCO PARTS SERVICE	CORE-CREDIT	13-75730 CM	FLEET MAINTENANCE	100.53.30233.3501	.01-
07/03/2012	147588	CATCO PARTS SERVICE	STROBE LIGHTS	8-21245		100.16100	668.04
07/03/2012	147588	CATCO PARTS SERVICE	HORN KIT	90-58380	FLEET MAINTENANCE	100.53.30233.3501	118.59
07/03/2012	147589	CHARTER COMMUNICATIONS	ACCT#8245112620252586/PHONE/INT	AMERICORP	AMERICORP EXP	233.51.00750.5000	145.43

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07/03/2012	147589	CHARTER COMMUNICATIONS	MALL INTERNET/SECURITY (ACCT# 8	CTRPT MAL	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	192.15
07/03/2012	147590	CHETS PLUMBING & HEATING I	LABOR-CLEAN POWER PILE CONNEC	6056	SWIMMING POOL EXP	100.55.50421.3551	100.00
07/03/2012	147591	CHRISTIANSEN, JULIE	AMERICORPS-REIMB MILEAGE TO M	REIMB MILE	AMERICORP EXP	233.51.00750.5000	29.63
07/03/2012	147592	CINTAS CORPORATION #442	PARTS WASHER	442165932	FLEET MAINTENANCE	100.53.30233.2912	36.95
07/03/2012	147593	CIVIC SYSTEMS ATTN: ANN RI	SOFTWARE LICENSE FEE	CVC9593	INFORMATION TECHNOLOGY	100.51.19870.2907	7,976.00
07/03/2012	147594	CLEAR WATER HARBOR	MONTHLY MEETING: MEAL/ACTIVITY	INV 06/21/12	AMERICORP EXP	233.51.00750.5000	574.44
07/03/2012	147595	COLOR VISION LTD	MAPS/SCHEDULERS	65645	CITY MASS TRANSIT EXP.	601.53.00520.5006	725.76
07/03/2012	147596	COMMERCIAL ROOFING INC	IVERSON BEACH HOUSE REPAIR	006483	PARKS DEPARTMENT	100.55.50200.2922	450.00
07/03/2012	147597	COMMUNITY DEVELOPMENT A	INSURANCE RENEWAL (MALL)	69940	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	3,992.52
07/03/2012	147598	CONNEY SAFETY PRODUCTS	SIGN	04193544	PARKS DEPARTMENT	100.55.50200.3550	273.95
07/03/2012	147599	COOPER OIL INC	OIL 15W/40	248420	TRANSIT FLEET MAINTENANCE	601.53.30521.3401	1,011.00
07/03/2012	147599	COOPER OIL INC	OIL PURCHASE	248447	FLEET MAINTENANCE	100.53.30233.3401	946.15
07/03/2012	147599	COOPER OIL INC	CAR WASH	99078	FLEET MAINTENANCE	100.53.30233.3508	32.00
07/03/2012	147599	COOPER OIL INC	CAR WASH	99079	FLEET MAINTENANCE	100.53.30233.3508	8.00
07/03/2012	147599	COOPER OIL INC	CAR WASH	99081	FLEET MAINTENANCE	100.53.30233.3508	4.00
07/03/2012	147600	COUNTY MATERIALS	MORTAR & SAND	2044703-00	STORM SEWERS	100.53.30440.3704	14.26
07/03/2012	147600	COUNTY MATERIALS	COPPER SPRINGS	2045241-00	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8275	946.35
07/03/2012	147600	COUNTY MATERIALS	SPEED CONCRETE MOTOR	2046258-00	STORM SEWERS	100.53.30440.3704	218.88
07/03/2012	147600	COUNTY MATERIALS	CONCRETE MUD	50019278-00	STORM SEWERS	100.53.30440.3704	92.00
07/03/2012	147601	DIGICOPY INC	LAMINATING	100574	PARK/REC ADMINISTRATION	100.55.50300.3000	13.83
07/03/2012	147602	DULAK, LEON	AMERICORPS-MILEAGE TO MEMBER	REIMB MILE	AMERICORP EXP	233.51.00750.5000	29.63
07/03/2012	147603	E.O. JOHNSON COMPANY	MAINT CNT #33184	CNIN563212	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	47.00
07/03/2012	147604	ELEMENT MOBILE	WIRELESS-ACCT# 00033969-9	50108938	GENERAL RECREATION BUILDING	100.55.50490.2203	314.48
07/03/2012	147605	FASTENAL COMPANY	GAS CARS	WISTE14383	FLEET MAINTENANCE	100.53.30233.3501	213.94
07/03/2012	147605	FASTENAL COMPANY	NUTS & BOLTS	WISTE14445	PARKS DEPARTMENT	100.55.50200.3751	43.50
07/03/2012	147606	FERGUSON WATERWORKS	DIGGER'S HOTLINE	0109641	DPW - INELIGIBLE	100.53.30398.2210	305.00
07/03/2012	147607	FIBERNET COMMUNICATIONS	WIRELESS INTERNET SERV	25131	INFORMATION TECHNOLOGY	100.51.19870.2206	700.00
07/03/2012	147607	FIBERNET COMMUNICATIONS	SPAM FILTERING	25132	INFORMATION TECHNOLOGY	100.51.19870.2908	266.00
07/03/2012	147608	FIRST CHOICE TREE CARE INC	TREE INJECTION	12250	FORESTRY DEPARTMENT	100.56.50100.2928	489.05
07/03/2012	147609	FIRST SUPPLY LLC	PLUMBING SUPPLIES	9369425-00	PARKS DEPARTMENT	100.55.50200.5754	43.70
07/03/2012	147609	FIRST SUPPLY LLC	TOILET PARTS	9372203-00	PARKS DEPARTMENT	100.55.50200.5754	77.25
07/03/2012	147609	FIRST SUPPLY LLC	TOILET PARTS	9372285-00	PARKS DEPARTMENT	100.55.50200.5754	43.70
07/03/2012	147609	FIRST SUPPLY LLC	TOILET PARTS	9372410-00	PARKS DEPARTMENT	100.55.50200.5754	180.64
07/03/2012	147609	FIRST SUPPLY LLC	TOILET PARTS	9381094-00	PARKS DEPARTMENT	100.55.50200.5754	40.56
07/03/2012	147610	FRANK'S HARDWARE	PLUMBING SUPPLIES	A194999	PARKS DEPARTMENT	100.55.50200.5754	71.25
07/03/2012	147610	FRANK'S HARDWARE	EPOXY	A195064	FOREST CEMETERY	100.54.40910.3500	5.98
07/03/2012	147610	FRANK'S HARDWARE	POLY BRUSH	A195179	PARKS DEPARTMENT	100.55.50200.3550	15.18
07/03/2012	147610	FRANK'S HARDWARE	HOSE BIBB, CIRCUIT BRK, GALV PLU	A195378	PARKS DEPARTMENT	100.55.50200.5754	95.25
07/03/2012	147610	FRANK'S HARDWARE	ACCESS FITTING & PVC 90 ELL	A195431	PARKS DEPARTMENT	100.55.50200.5754	11.74
07/03/2012	147610	FRANK'S HARDWARE	MINERAL SPIRITS	A195500	PARKS DEPARTMENT	100.55.50200.3550	12.63

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07/03/2012	147610	FRANK'S HARDWARE	NAILS & HAMMER	A195969	SWIMMING POOL EXP	100.55.50421.3550	30.83
07/03/2012	147610	FRANK'S HARDWARE	KEY, SCREWS, OUTLET & PLUG	A195982	PARKS DEPARTMENT	100.55.50200.5753	21.51
07/03/2012	147610	FRANK'S HARDWARE	BALL VALVE & PIPE NIPPLE	A196180	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	15.16
07/03/2012	147610	FRANK'S HARDWARE	DRIVVY CLEANER & DEGREASER	A196300	PARKS DEPARTMENT	100.55.50200.3550	48.60
07/03/2012	147610	FRANK'S HARDWARE	DRIVVY CLEANER & DEGREASER-CR	A196343	PARKS DEPARTMENT	100.55.50200.3550	36.45-
07/03/2012	147610	FRANK'S HARDWARE	MARKING PAINT	A196665	PARKS DEPARTMENT	100.55.50200.3751	33.95
07/03/2012	147610	FRANK'S HARDWARE	PLEATED FILTERS	A196695	PARKS DEPARTMENT	100.55.50200.3550	4.73
07/03/2012	147610	FRANK'S HARDWARE	IRRIGATION TOOL	A197117	PARKS DEPARTMENT	100.55.50200.3754	71.45
07/03/2012	147610	FRANK'S HARDWARE	RAINBIRD 5000	A197349	PARKS DEPARTMENT	100.55.50200.5754	25.51
07/03/2012	147610	FRANK'S HARDWARE	SAW BLADES	A197375	DPW - ELIGIBLE	100.53.30397.3505	18.41
07/03/2012	147610	FRANK'S HARDWARE	SPORTMAN ROPE & HAZAREA SIGN	B123552	PARKS DEPARTMENT	100.55.50200.3550	6.38
07/03/2012	147610	FRANK'S HARDWARE	RAKE	B124077	PARKS DEPARTMENT	100.55.50200.3505	18.99
07/03/2012	147610	FRANK'S HARDWARE	MISC PLUMBING SUPPLIES	B124584	PARKS DEPARTMENT	100.55.50200.5754	9.76
07/03/2012	147610	FRANK'S HARDWARE	CHALK LINE & FASTENERS	B124586	DPW - ELIGIBLE	100.53.30397.4803	7.86
07/03/2012	147610	FRANK'S HARDWARE	FASTENERS	B124587	DPW - ELIGIBLE	100.53.30397.4801	53.48
07/03/2012	147610	FRANK'S HARDWARE	AA BATTERIES	B124756	PARKS DEPARTMENT	100.55.50200.5754	25.86
07/03/2012	147610	FRANK'S HARDWARE	COUPLINGS & HOSE CLAMPS	B124774	PARKS DEPARTMENT	100.55.50200.5754	8.48-
07/03/2012	147610	FRANK'S HARDWARE	GENERAL SUPPLIES	B125039	DPW - ELIGIBLE	100.53.30397.3001	21.83
07/03/2012	147610	FRANK'S HARDWARE	TWINE & TIES	B125595	PARKS DEPARTMENT	100.55.50200.3505	17.47
07/03/2012	147610	FRANK'S HARDWARE	DRILL	B125921	DPW - ELIGIBLE	100.53.30397.4801	25.59
07/03/2012	147610	FRANK'S HARDWARE	FERTILIZER-FLOWERS	B126069	PARKS DEPARTMENT	100.55.50200.3754	40.83
07/03/2012	147610	FRANK'S HARDWARE	V244 RIGID MG DR STP CHR	B126276	PARKS DEPARTMENT	100.55.50200.3505	7.49
07/03/2012	147610	FRANK'S HARDWARE	5-OUTLET ADAPTER	B126538	PARKS DEPARTMENT	100.55.50200.3505	14.91
07/03/2012	147610	FRANK'S HARDWARE	COUPLING	C12680	PARKS DEPARTMENT	100.55.50200.5754	7.59
07/03/2012	147610	FRANK'S HARDWARE	PLUMBING & HEATING	C12719	PARKS DEPARTMENT	100.55.50200.5754	20.85-
07/03/2012	147610	FRANK'S HARDWARE	12' HALF DUAL SPRAY NOZZL	C12720	PARKS DEPARTMENT	100.55.50200.5754	4.54
07/03/2012	147611	FRANK'S TRANSMISSION	REPAIR TRANSMISSION	18546	FLEET MAINTENANCE	100.53.30233.2912	1,268.75
07/03/2012	147612	G & K SERVICES	TOWELS	1016609857	CITY MASS TRANSIT EXP.	601.53.00520.3551	39.86
07/03/2012	147612	G & K SERVICES	UNIFORMS	1016609858	CITY MASS TRANSIT EXP.	601.53.00520.3800	142.98
07/03/2012	147612	G & K SERVICES	TOWELS	1016612743	CITY MASS TRANSIT EXP.	601.53.00520.3551	31.36
07/03/2012	147612	G & K SERVICES	UNIFORMS	1016612744	CITY MASS TRANSIT EXP.	601.53.00520.3800	136.78
07/03/2012	147613	GILLIG LLC	GASKET & MIRROR MOTOR	4827169	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	111.08
07/03/2012	147614	GREEN MEADOW TURF	SOD	12-7550	PARKS DEPARTMENT	100.55.50200.3550	16.50
07/03/2012	147615	GREMMER & ASSOCIATES INC	DIVISION/FRONTAGE ROAD PROJEC	6 06/15/12	FRONTAGE ROAD PROJECT	400.57.70811.8700	4,397.33
07/03/2012	147616	GRUBER INC	PARK SECURITY	00004 06/15/	PARKS DEPARTMENT	100.55.50200.2950	1,404.00
07/03/2012	147617	HARRINGTON GROUP	ATM PAPER (TAX EXEMPT)	2935	CITY HALL BUILDING	100.51.19600.5008	42.86
07/03/2012	147618	HEATH, JEFFREY JR	ART SALES	INV 06/08/12	MUSEUM GENERAL EXP	241.51.00750.5000	10.50
07/03/2012	147618	HEATH, JEFFREY JR	ART SALES	SCARABOC	MUSEUM GENERAL EXP	241.51.00750.5000	45.50
07/03/2012	147619	HESCH, MARY	LODGE DEPOSIT REFUND	INV 06/21/12		100.48.50205.55	100.00
07/03/2012	147620	HUMPHREY SERVICE PARTS I	FITTING	2129348	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	5.24

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07/03/2012	147620	HUMPHREY SERVICE PARTS I	AIR SPRING	2129505	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	169.76
07/03/2012	147621	KP APPLIANCE REPAIR	FRIDGE/FREEZER REPLACEMENT	03671	ARENA CONCESSIONS	100.55.50451.3025	1,299.00
07/03/2012	147622	LEN DUDAS MOTORS INC	TERMINAL	120889	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	5.38
07/03/2012	147623	LEONARD, PAUL	REIMB FOR SIGN SUPPLIES-SCULPT	INV 06/19/12	ST PT SCULPTURE PARK	202.57.50683.5000	578.66
07/03/2012	147624	LINCOLN CONTRACTORS SUP	3 FIBERGLASS STEPLADDERS	I22988	DPW - ELIGIBLE	100.53.30397.3505	684.40
07/03/2012	147625	MAC TOOLS DISTRIBUTOR-KE	ELECTRICAL SYSTEM ANALIZER	TICKET# 307	DPW - ELIGIBLE	100.53.30397.3505	426.99
07/03/2012	147626	MADA CUSTOM APPAREL & SP	MEMBER UNIFORMS	S18921	AMERICORP EXP	233.51.00750.5000	639.76
07/03/2012	147627	MAVO SYSTEMS	ASBESTOS REMOVAL CTY POO HOT	2061	SWIMMING POOL EXP	100.55.50421.2926	1,346.09
07/03/2012	147628	MCDILL AUTO WRECKING INC	HUB CAP	115033	FLEET MAINTENANCE	100.53.30233.3501	35.00
07/03/2012	147629	MECHANICAL SERVICES INC	SERVICED BURNER ON TAR PATCH	15325	FLEET MAINTENANCE	100.53.30233.2912	135.00
07/03/2012	147630	MENARDS	BANDSHELL FLOOR REPAIR	26378	PARKS DEPARTMENT	100.55.50200.3550	42.20
07/03/2012	147631	MID-STATE TRUCK SERVICE IN	AIR TANKS	139468P	FLEET MAINTENANCE	100.53.30233.3501	759.47
07/03/2012	147631	MID-STATE TRUCK SERVICE IN	AIR TANK STRAPS	139484P	FLEET MAINTENANCE	100.53.30233.3501	273.46
07/03/2012	147632	MOBILE SMALL ENGINE REPAI	OIL FILTER	507978	FLEET MAINTENANCE	100.53.30233.3501	9.99
07/03/2012	147633	MOD SQUADS LLC	REPAIR ON SQUAD CAR	12-1532	FLEET MAINTENANCE	100.53.30233.2912	73.00
07/03/2012	147633	MOD SQUADS LLC	NEW CAR LIGHTING INSTALLATION	12-1540	CAPITAL OUTLAY - POLICE	401.57.70321.8210	173.25
07/03/2012	147634	MONSON, KAYLIN	AMERICORPS-REIMB MILEAGE TO A	REIMB MILE	AMERICORP EXP	233.51.00750.5000	29.63
07/03/2012	147635	NAPA AUTO PARTS	SEALS	095463	FLEET MAINTENANCE	100.53.30233.3501	77.98
07/03/2012	147636	NITKA, AMY	AMERICORPS-REIMB MILEAGE TO M	REIMB MILE	AMERICORP EXP	233.51.00750.5000	29.63
07/03/2012	147637	NORTHWAY COMMUNICATION	REPAIR ANTENNA	32182	CITY MASS TRANSIT EXP.	601.53.00520.5760	102.67
07/03/2012	147638	NRG MEDIA LLC	TRAVEL TRAINING & FREEDOM PASS	IN-11206882	CITY MASS TRANSIT EXP.	601.53.00520.5006	1,200.00
07/03/2012	147639	OFFICE SUPPLIES 2 U	FOOT PEDAL	OE-137997-1	CITY TREASURY	100.51.14520.3000	161.52
07/03/2012	147639	OFFICE SUPPLIES 2 U	LAMINATING POUCHES	OE-138009-1	PARK/REC ADMINISTRATION	100.55.50300.3000	113.58
07/03/2012	147639	OFFICE SUPPLIES 2 U	CLOCK REPLACEMENT-WILLETT	OE-138130-1	CITY ICE FACILITY	100.55.50450.3551	113.97
07/03/2012	147639	OFFICE SUPPLIES 2 U	TONER FOR PRINTER	OE-138398-1	CITY TREASURY	100.51.14520.3000	103.94
07/03/2012	147640	OLSEN SAFETY EQUIPMENT	VESTS	0272534-IN		100.16100	253.44
07/03/2012	147641	OLSON, ERIN	AMERICORPS-06/12-26/12, ACTIVITY	INV 06/26/12	AMERICORP EXP	233.51.00750.5000	284.09
07/03/2012	147642	O'REILLY AUTO PARTS	BED COATING	2325-139828	FLEET MAINTENANCE	100.53.30233.3501	9.49
07/03/2012	147642	O'REILLY AUTO PARTS	BRAKE PARTS	2325-139917	FLEET MAINTENANCE	100.53.30233.3501	42.79
07/03/2012	147643	PARTS ASSOCIATES INC	LOCK NUTS	PAH1105240	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	31.95
07/03/2012	147644	PEPLINSKI, BRUCE	SHOE REIMBURSEMENT	2012 SHOE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	150.00
07/03/2012	147645	PHILLIP, ANN	COMMON THREADS & RAC SHOP	ARTIST PAY	ARTS COUNCIL	202.55.00375.5856	139.30
07/03/2012	147646	PICTOMETRY INTERNATIONAL	PLANIMETRIC MAPPING SOFTWARE-	008900	CITY ENGINEERING	100.57.70311.8010	16,983.84
07/03/2012	147646	PICTOMETRY INTERNATIONAL	PLANIMETRIC MAPPING SOFTWARE-	008901	CITY ENGINEERING	100.57.70311.8010	16,983.83
07/03/2012	147647	POINT SUPPLY	MISC JANITORIAL	12021	GENERAL RECREATION BUILDING	100.55.50490.3551	141.44
07/03/2012	147647	POINT SUPPLY	HAND SOAP	12056	GENERAL RECREATION BUILDING	100.55.50490.3551	129.82
07/03/2012	147648	PRO-CLEAN	WINDOW WASHING	SCARABOC	MUSEUM GENERAL EXP	241.51.00750.5000	24.00
07/03/2012	147649	QUILL CORPORATION	MULTIFOLD TOWELS	3676197	CITY MASS TRANSIT EXP.	601.53.00520.3551	32.99
07/03/2012	147649	QUILL CORPORATION	POST IT NOTES	3884629	CITY MASS TRANSIT EXP.	601.53.00520.3000	49.99
07/03/2012	147650	RASMUSSEN PLUMBING & HEA	FOUNTAIN REPAIR DOWNTOWN-WO#	INV 06/12/12	PARKS DEPARTMENT	100.55.50200.2922	134.00

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07/03/2012	147651	REINDERS INC	DYLOX	912862-00	PARKS DEPARTMENT	100.55.50200.3754	250.95
07/03/2012	147651	REINDERS INC	WHITE NET & STAPLES	912903-00	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8275	33.05
07/03/2012	147652	RETTLER CORPORATION	GEN CONTRACTED SVC	0009867	SPECIAL EVENTS	100.53.30427.2902	210.00
07/03/2012	147652	RETTLER CORPORATION	THIRD ST	0009869	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	30,600.00
07/03/2012	147653	ROBERTS IRRIGATION CO INC	IRRIGATION PIPE REPAIR	081955	PARKS DEPARTMENT	100.55.50200.5754	58.18
07/03/2012	147654	ROCK OIL REFINING INC	RECYCLED ABSORBENTS	214912	RECYCLING	100.53.30633.2917	210.00
07/03/2012	147655	SCAFFIDI MOTORS INC	CLAMPS	135181	FLEET MAINTENANCE	100.53.30233.3501	3.27
07/03/2012	147655	SCAFFIDI MOTORS INC	HOSE	135183	FLEET MAINTENANCE	100.53.30233.3501	106.80
07/03/2012	147655	SCAFFIDI MOTORS INC	SERVICE TRUCK	141738	FLEET MAINTENANCE	100.53.30233.2912	406.72
07/03/2012	147655	SCAFFIDI MOTORS INC	SERVICE TRUCKS	141740	FLEET MAINTENANCE	100.53.30233.2912	673.20
07/03/2012	147655	SCAFFIDI MOTORS INC	REPAIR TRUCKS	141791	FLEET MAINTENANCE	100.53.30233.2912	342.12
07/03/2012	147655	SCAFFIDI MOTORS INC	SEAL	236557	FLEET MAINTENANCE	100.53.30233.3501	45.32
07/03/2012	147655	SCAFFIDI MOTORS INC	SERVICE VEHICLE	616228	FLEET MAINTENANCE	100.53.30233.2912	26.90
07/03/2012	147655	SCAFFIDI MOTORS INC	SERVICE VEHICLE	616578	FLEET MAINTENANCE	100.53.30233.2912	26.70
07/03/2012	147655	SCAFFIDI MOTORS INC	SEAL-CREDIT	CM236557	FLEET MAINTENANCE	100.53.30233.3501	45.32-
07/03/2012	147656	SCHWEITZER, MATT	BAT REMOVAL BOY SCOUT	INV 06/14/12	PARKS DEPARTMENT	100.55.50200.2922	550.00
07/03/2012	147657	SCOTT'S PORTABLE TOILETS	POR-A-POT	4686	PARKS DEPARTMENT	100.55.50200.2922	234.00
07/03/2012	147657	SCOTT'S PORTABLE TOILETS	POR-A-POT	4687	PARKS DEPARTMENT	100.55.50200.2922	75.00
07/03/2012	147658	SERVICE MOTOR COMPANY	CONNECTOR	IS53969	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	8.48
07/03/2012	147659	SHOPKO	FIRST AID SUPPLIES & CLEANING SU	TRAN# 6396	SWIMMING POOL EXP	100.55.50421.3551	165.33
07/03/2012	147659	SHOPKO	OFFICE SUPPLIES	TRAN# 7283	ARTS COUNCIL	202.55.00375.5000	26.84
07/03/2012	147660	SNAP-ON TOOLS	SOCKET PURCHASE-CREDIT	254524	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	210.00-
07/03/2012	147660	SNAP-ON TOOLS	BIT KIT	254525	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	99.05
07/03/2012	147660	SNAP-ON TOOLS	MASTER STRUT TOOL	254735	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	68.40
07/03/2012	147660	SNAP-ON TOOLS	1/2" MAG IMPACT & 3PC PLIERS SET	254771	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	499.25
07/03/2012	147660	SNAP-ON TOOLS	BIT KIT-CREDIT	255550 CR	FLEET MAINTENANCE	100.53.30233.3505	99.05-
07/03/2012	147661	STANLEY SECURITY SOLUTIO	KEYS	902091054	PARKS DEPARTMENT	100.55.50200.3550	177.78
07/03/2012	147662	STEVENS POINT WATER AND	FOUNTAIN IN SQUARE	102297-000	GENERAL RECREATION BUILDING	100.55.50490.2204	1,128.34
07/03/2012	147662	STEVENS POINT WATER AND	4501 HWY 66	106187-000	MUNICIPAL AIRPORT	610.53.30510.2204	65.50
07/03/2012	147662	STEVENS POINT WATER AND	1001 CENTERPOINT DR - MALL WATE	107247-000	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	104.03
07/03/2012	147662	STEVENS POINT WATER AND	1001 CENTERPOINT DR - MALL WATE	107247-001	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	61.74
07/03/2012	147662	STEVENS POINT WATER AND	100 SIXTH AVE	108546-000	DPW - ELIGIBLE	100.53.30397.2204	194.77
07/03/2012	147662	STEVENS POINT WATER AND	100 SIXTH AVE	109955-000	DPW - ELIGIBLE	100.53.30397.2204	166.14
07/03/2012	147662	STEVENS POINT WATER AND	100 SIXTH AVE	109955-001	DPW - ELIGIBLE	100.53.30397.2204	61.00
07/03/2012	147662	STEVENS POINT WATER AND	4401 INDUSTRIAL PARK RD	17477-000 0	FIRE DEPT - STATION #2	100.52.25230.2204	193.19
07/03/2012	147662	STEVENS POINT WATER AND	4401 INDUSTRIAL PARK RD	17477-000 0	AMBULANCE	100.52.25300.2200	193.19
07/03/2012	147662	STEVENS POINT WATER AND	FOREST CEMETERY	17789-000 0	FOREST CEMETERY	100.54.40910.3500	41.33
07/03/2012	147662	STEVENS POINT WATER AND	FOREST CEMETERY	17790-000 0	FOREST CEMETERY	100.54.40910.3500	285.51
07/03/2012	147662	STEVENS POINT WATER AND	4441 HWY 66	17877-000 0	MUNICIPAL AIRPORT	610.53.30510.2204	61.00
07/03/2012	147662	STEVENS POINT WATER AND	4501 HWY 66	17878-000 0	MUNICIPAL AIRPORT	610.53.30510.2204	120.60

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07/03/2012	147662	STEVENS POINT WATER AND	CITY GARAGE	18006-000 0	DPW - ELIGIBLE	100.53.30397.2204	282.84
07/03/2012	147662	STEVENS POINT WATER AND	CITY TRANSIT	18007-000 0	CITY MASS TRANSIT EXP.	601.53.00520.2204	319.52
07/03/2012	147662	STEVENS POINT WATER AND	1201 THIRD CT-S	22978-000 0	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	99.80
07/03/2012	147662	STEVENS POINT WATER AND	1201 THIRD CT-S	22978-001 0	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	99.80
07/03/2012	147662	STEVENS POINT WATER AND	1200 SECOND ST	22978-002 0	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	61.74
07/03/2012	147662	STEVENS POINT WATER AND	1201 THIRD CT-S	22978-003 0	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	812.86
07/03/2012	147662	STEVENS POINT WATER AND	1201 THIRD CT-N	22978-004 0	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	381.80
07/03/2012	147662	STEVENS POINT WATER AND	1200 SECOND ST	22978-005 0	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	262.59
07/03/2012	147663	STROIK, RANDAL	REIMB FOR A VISA FOR RUSSIA	VISA/RUSSI	MAYORS OFFICE	100.51.10410.5915	275.00
07/03/2012	147664	SUMMIT AMERICA INSURANCE	HEALTH INSURANCE PREMIUM	7000J 06/21/	AMERICORP EXP	233.51.00750.5000	303.82
07/03/2012	147665	TANGUAY, SARAH	AMERICORPS-REIMB MILEAGE TO M	REIMB MILE	AMERICORP EXP	233.51.00750.5000	29.63
07/03/2012	147666	TAYLOR TECHNOLOGIES INC -	TEST BLOCKS FOR POOL TEST KIT	89488	SWIMMING POOL EXP	100.55.50421.3756	49.40
07/03/2012	147667	TRANSMOTION LLC	PIPE ADAPTER & NIPPLE	495070	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	9.89
07/03/2012	147668	TRIG'S	FOOD SUPPLIES	TRX#302 06/	ARTS COUNCIL	202.55.00375.5856	74.37
07/03/2012	147669	UWSP	POSTERS & PRINTING	INV# 06/08/1	MUSEUM GENERAL EXP	241.51.00750.5000	463.58
07/03/2012	147670	V & H INC	SHIFT KNOB	513719M	FLEET MAINTENANCE	100.53.30233.3501	240.50
07/03/2012	147670	V & H INC	CREDIT-LEVER SEL KNOB	CM513719M	FLEET MAINTENANCE	100.53.30233.3501	240.50-
07/03/2012	147671	VAN DREEL PLUMBING	POOL WATER TANK REPLACEMENT	INV 06/18/12	SWIMMING POOL EXP	100.55.50421.2926	4,359.96
07/03/2012	147672	VILLAGE OF PLOVER	CTH HH & HOOVER INTERSECTION W	CTH HH/HO	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.5000	1,032.26
07/03/2012	147672	VILLAGE OF PLOVER	CTH R/CTH HH INTERSECTION IMPR	CTH R/CTH	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.5000	132.08
07/03/2012	147673	WEISENFELD, RYAN	PAINTING PEDESTALS	SCARABOC	MUSEUM GENERAL EXP	241.51.00750.5000	90.00
07/03/2012	147674	WOOD STREET RENTAL CENT	OIL CAP	32414-1	FLEET MAINTENANCE	100.53.30233.3501	4.38
07/03/2012	147675	WRIGHT, WALTER	TRANSIT DATA PROGRAM UP DATE	4942	CITY MASS TRANSIT EXP.	601.53.00520.3000	60.00
07/03/2012	147675	WRIGHT, WALTER	TRANSIT DATA PROGRAM UP DATE	4945	CITY MASS TRANSIT EXP.	601.53.00520.3000	160.00
07/03/2012	147676	ZARNOTH BRUSH WORKS INC	SWEEPER PARTS	0138359-IN		100.16100	55.45
07/03/2012	147676	ZARNOTH BRUSH WORKS INC	CREDIT-(EL-1026544/SIDE SHOE SLD	0138465-IN	FLEET MAINTENANCE	100.53.30233.3501	189.00-
07/03/2012	147676	ZARNOTH BRUSH WORKS INC	DIRT SHOE-RUBBERS	0139333-IN		100.16100	546.60
07/03/2012	147677	ABR EMPLOYMENT SERVICES	ELECTION-LTE	107497	CITY CLERKS OFFICE	100.51.12420.1411	382.32
07/03/2012	147678	ACCURATE SUSPENSION WAR	LEATHER GLOVES	1209248		100.16100	23.40
07/03/2012	147679	AECOM TECHNICAL SERVICES	IDDE PROGRAM	37229618	STORM SEWERS	100.53.30440.5000	1,173.58
Grand Totals:							<u>616,627.27</u>