

FINANCE COMMITTEE AGENDA
Monday, October 10, 2012 – 6:25 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. Write Off Bad Debts.
3. Funding for Roof – Fire Station #2.
4. Brownfield Grant Application.
5. Approval of Payment of Claims.
6. Adjournment.

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

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

October 3, 2012

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

Agenda Item:

1. Assessors Report : Attached
2. Write off Bad Debts: Periodically we need to write off those debts that are deemed uncollectable.
3. Funding for repair of roof on Fire Station #2: This would be for funding of the contract being considered by the Board of Public Works. Since this is an apparent design problem, the recommendation is to fund this from cash flow, expense the contract and set up a receivable to recover the payment from Becker Hoppe, the design Architect. The City Attorney said we will have to go to mediation and arbitration prior to being able to proceed to legal action in court. By setting this up as a receivable will keep this on the front burner for collection.
4. Brownfield Grant Application: Director Ostrowski and Kyle Kearns are requesting authorization to apply for a Brownfield Community Wide Assessment Grant. There are no matching funds needed for the grant and there are not any other costs other than in-house staff costs.



Memorandum

TO: Finance Committee
 City of Stevens Point

FROM: James R. Siebers, City Assessor

DATE: October 3, 2012

RE: October Assessor's Office Report

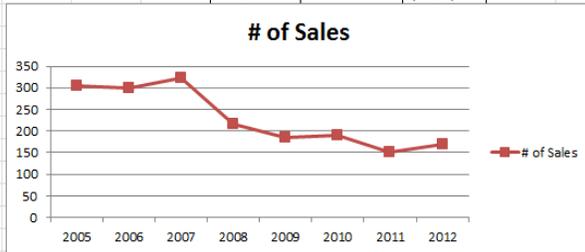
1. Performed Sales Statistics monitoring the sales Activity of the City of Stevens Point residential sales activity year to date (first three quarters of the year).

January - September Sales

Year	# of Sales	Sale Price
2005	305	\$ 111,675
2006	300	\$ 121,656
2007	324	\$ 130,150
2008	215	\$ 129,300
2009	184	\$ 126,621
2010	191	\$ 126,742
2011	150	\$ 131,919
2012	169	\$ 127,900

January - September Sales

Year	Sale Price
2005	\$ 111,675
2006	\$ 121,656
2007	\$ 130,150
2008	\$ 129,300
2009	\$ 126,621
2010	\$ 126,742
2011	\$ 131,919
2012	\$ 127,900

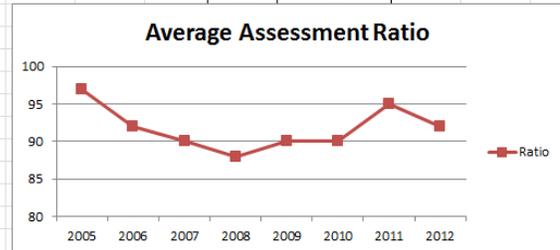


January - September Sales
 Greater than \$200,000

Year	# of Sales
2005	15
2006	29
2007	40
2008	22
2009	17
2010	13
2011	18
2012	19

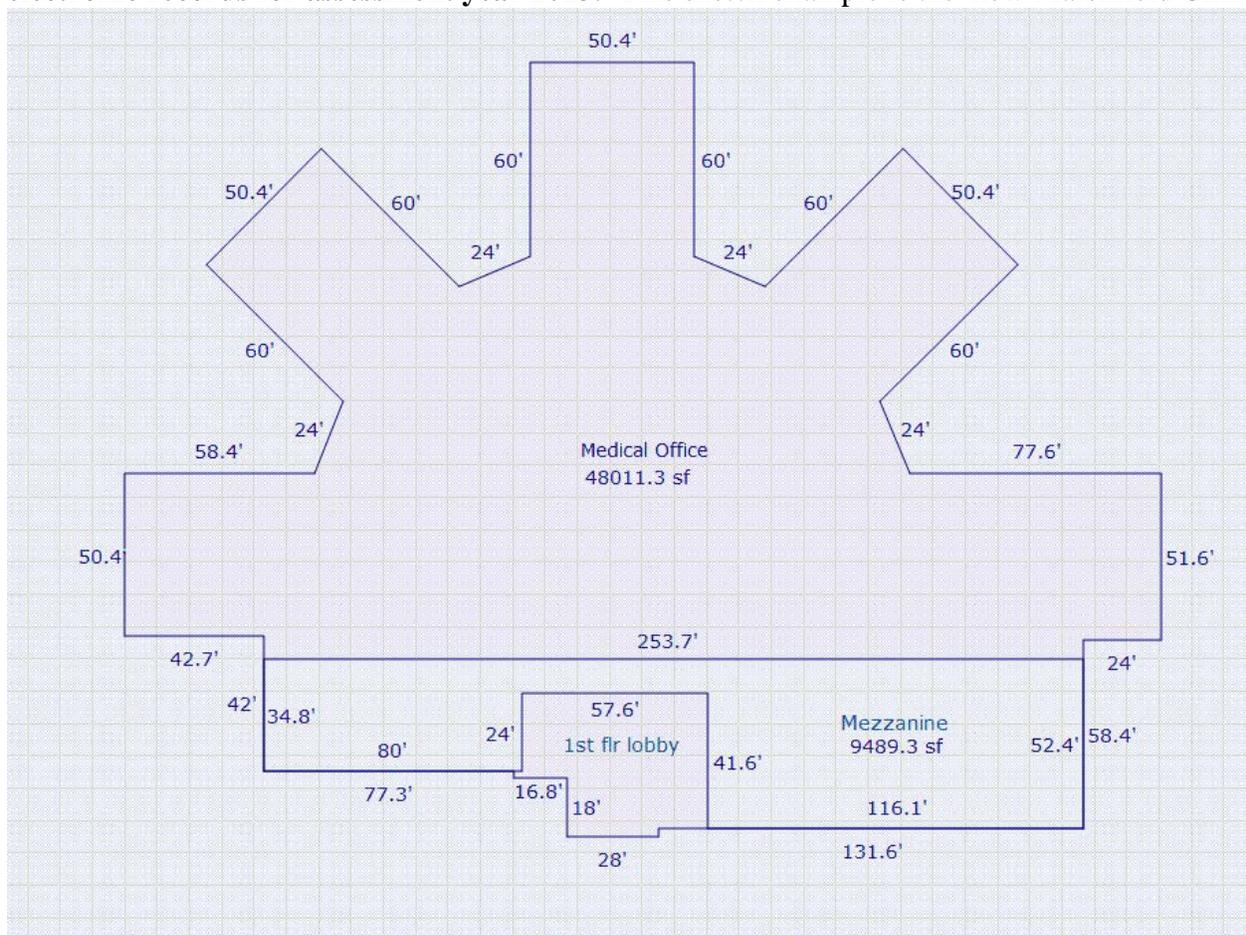
January - September Sales
 Average Assessment Ratio

Year	Ratio
2005	97
2006	92
2007	90
2008	88
2009	90
2010	90
2011	95
2012	92



Please keep in mind that invalid sales including foreclosure related are not included in this analysis. We currently have 29 bank owned properties in Stevens Point, and have had 30 properties that banks have sold this year. There are also 72 properties that have “Lis Pendens” (action pending) on them.

2. Summer was spent performing many onsite inspections of a cross section of residential properties across the City for revaluation / reassessment purposes.
3. Performed day to day activities in the Assessor’s Office. Entry of Building permits along with processing sales information, keeping names and addresses current in our software, and taking and categorizing photos are several of the daily tasks.
4. All commercial new construction files have been entered into our systems and have been digitally sketched. **Electronic sketches are a Wisconsin Department of Revenue mandate along with all electronic records for assessment year 2013.** This sketch example is the new Marshfield Clinic:



5. Prepared budget for calendar year 2013
6. Attended the League of Wisconsin Municipalities Assessors Institute in Appleton along with the Assistant Assessor. Classes attended were on Preparing your Annual Assessment Report; Litigation in Circuit Court - The Changing Role of the Assessor; Business Enterprise Value; and Considerations of Real Estate Valuation / Assessment in Today’s Economy.

**PERSONAL PROPERTY/ACCOUNTS RECEIVABLE
WRITE-OFF LIST AS OF SEPTEMBER 30, 2012**

2006

Tiffany's Garden Café (PP#12902) \$445.82

2009

Cranberry Creek Restaurant (PP#12863) \$588.28
Elite Muscle Fitness (PP#13168) \$1,132.30
Elite Tire/Brunton's Service (PP#11874) \$1,585.23
Interstate Graphics (PP#13315) \$339.70

2010

Colligan's Bakery (PP#13079) \$2,960.07
Cranberry Creek Restaurant (PP#12863) \$489.95
Oakwood Ventures LLC (PP#13044) \$321.16
Sylvan Learning Center (PP#12322) \$642.08

2011

Colligan's Bakery (PP#13079) \$2,632.99
IBC Sales Corporation (PP#10968) \$3.70

TOTAL TO WRITE-OFF FOR PERSONAL PROPERTY \$11,141.28

ACCOUNTS RECEIVABLE

Blossfield, Casey W. (Cust #2029/Invoice #13978/14450) \$2,998.86
Gasper, Meredith (Cust #2300/Inv #19339,20120) \$350.00
Griffith, Tammy (Cust #2245/Inv #22122) \$2.00
Kelley, Cynthia (Cust #2349/Inv#20311,20352,20622,21757,22111) \$20.00
Kenney, Christine (Cust #1946/Inv #12336) \$121.52
Monear, Aileen (Cust#2259/Inv #18496) \$2.00
Musson, Amanda (Cust #1961/Inv#12531) \$1,130.00
Pagel, William (Cust #2052/Inv #14398,14464,14623,14813) \$40.00
Rex, Donald (Cust #561/Inv #22524) \$4.00
Schuster, Matthew S. (Cust #2091/Inv #15016) \$7,236.02
Snap Fitness (Cust #2031/Inv #13986,14159) \$1,150.00
Spencer, Billy (Cust #1895/Inv #11548) \$2,576.78
Stack, Louise (Cust #1618/Inv#18922) \$8.00
Vang, Ia (Cust #1845/Inv #10302) \$76.95
Wydra, Benjamin (Cust #1879/Inv #10860) \$594.00

TOTAL TO WRITE-OFF FOR ACCOUNTS RECEIVABLE \$16,310.13

TOTAL OF WRITE-OFFS \$27,451.41

BID TAB
CITY OF STEVENS POINT
ROOF REHABILITATION OF FIRE STATION #2
SEALED BIDS OPENED 1:00 P.M., OCTOBER 1, 2012

		Base Bid #1 Low Roof Only		Base Bid #2 Both Low and High Roof		Base Bid #3 High Roof Only	
UNIT	Company	Total Price		Total Price		Total Price	
Lump Sum	M.W. Tighe Roofing, Inc.		\$ 49,860.00		\$ 128,060.00		\$ 78,200.00
	Total with Contingency	15%	\$ 57,339.00	15%	\$ 147,269.00	15%	\$ 89,930.00



Memo

Michael Ostrowski, Director

Community Development

City of Stevens Point

1515 Strongs Avenue

Stevens Point, WI 54481

Ph: (715) 346-1567 • Fax: (715) 346-1498

mostrowski@stevenspoint.com

City of Stevens Point – Department of Community Development

To: Finance Committee
From: Michael Ostrowski and Kyle Kearns
CC:
Date: 10/8/2012
Re: Applying for EPA Brownfield Community-Wide Assessment Grant

The guidelines for the Environmental Protection Agency's 2013 Brownfield Assessment Grants (grant) have been released. A summary of the grant has been attached.

The EPA's definition of a brownfield site is as follows: real property, the expansion, redevelopment or reuse of which may be complicated by the presence or potential presence of hazardous substance, pollutant or contaminant.

There are several sites throughout the City that may be contaminated, to what extent are unknown, and that hinder redevelopment. These sites are primarily former industrial manufacturing sites. If awarded, funds from the grant will be used to inventory, characterize, assess, and conduct planning and community involvement related to brownfield sites. Essentially, this is the first step towards redeveloping contaminated sites, as cleanup would follow. Cleanup Grants are available through the EPA as well, and would be pursued in the following grant cycle.

It is important to identify these areas within the City to maintain a strong balance of development within our City center and the fringe. Cleanup of brownfield sites are an added cost to developers, not worth the added risk especially if another uncontaminated site is able to accommodate their needs.

A total of \$400,000 of community-wide site assessment funding activities will be requested;
\$200,000 for hazardous substance assessment and
\$200,000 for petroleum assessment

This is the maximum amount of funding available for the community-wide assessment grant. The EPA expects an estimated total of \$60 million available for the Community-Wide Assessment Grants, Cleanup Grants, and Revolving Loan Fund Grants.

It is important to note that there is no cost share or match requirement for the grant.

The application deadline is November 19th.

FY13 Guidelines for Brownfields Assessment Grants

OVERVIEW

AGENCY: ENVIRONMENTAL PROTECTION AGENCY (EPA)

TITLE: FY13 Guidelines for Brownfields Assessment Grants

ACTION: Request for Proposals

RFP NO: EPA-OSWER-OBLR-12-07

CATALOG OF FEDERAL DOMESTIC ASSISTANCE (CFDA) NO.: 66.818

DATES: Proposals may be sent through the U.S. Postal Service, commercial delivery service, or electronically through www.grants.gov. Only one method should be used for the submission of the original, complete proposal package. Proposals sent through the U.S. Postal Service or via a commercial delivery service must be postmarked by November 19, 2012. Proposals sent electronically through [grants.gov](http://www.grants.gov) must be received by www.grants.gov by 11:59 p.m. Eastern Time on November 19, 2012. Please refer to Section IV.B, *Due Date and Mailing Instructions*, for further instructions.

SUMMARY: The Small Business Liability Relief and Brownfields Revitalization Act (“Brownfields Law”, P.L. 107-118) requires the U.S. Environmental Protection Agency (EPA) to publish guidance to assist applicants in preparing proposals for grants to assess and clean up brownfield sites. EPA’s Brownfields Program provides funds to empower states, communities, tribes, and nonprofits to prevent, inventory, assess, clean up, and reuse brownfield sites. EPA provides brownfields funding for three types of grants:

1. Brownfields Assessment Grants – provides funds to inventory, characterize, assess, and conduct planning (including cleanup planning) and community involvement related to brownfield sites.
2. Brownfields Revolving Loan Fund (RLF) Grants – provides funds for a grant recipient to capitalize a revolving fund and to make loans and provide subgrants to carry out cleanup activities at brownfield sites.
3. Brownfields Cleanup Grants – provides funds to carry out cleanup activities at a specific brownfield site owned by the applicant.

Under these guidelines, EPA is seeking proposals for **Assessment Grants only**. If you are interested in requesting funding for RLF and/or Cleanup Grants, please refer to announcement EPA-OSWER-OBLR-12-08 (RLF Grant guidelines) and

EPA-OSWER-OBLR-12-09 (Cleanup Grant guidelines) posted separately on www.grants.gov and www.epa.gov/brownfields.

For the purposes of these guidelines, the term “grant” refers to the cooperative agreement that EPA will award to a successful applicant. Please refer to Section II.C for a description of EPA’s anticipated substantial involvement in the financial assistance agreements awarded under these guidelines.

EPA urges applicants to review the Frequently Asked Questions which can be found at http://www.epa.gov/brownfields/proposal_guides/FY13_FAQs.pdf.

In addition, prior to naming a contractor or subawardee in your proposal, please carefully review Section IV.E and F of these guidelines.

FUNDING/AWARDS: The total funding available under the national competition for assessment, cleanup, and RLF grants is estimated at **\$60 million subject to the availability of funds and other applicable considerations**. EPA must expend 25 percent of the amount appropriated for brownfields grants on sites contaminated with petroleum. EPA anticipates awarding an estimated **219** grants among all three grant types. **Under this announcement, EPA anticipates awarding an estimated 133 assessment grants for an estimated \$34 million.**

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SECTION I - FUNDING OPPORTUNITY DESCRIPTION

The Comprehensive Environmental Response, Compensation and Liability Act (CERCLA or the Superfund law) was amended by the Small Business Liability Relief and Brownfields Revitalization Act (Brownfields Law) to include section 104(k), which provides federal financial assistance for brownfields revitalization, including grants for assessment, cleanup, and RLF.

A **brownfield site is defined** as real property, the expansion, redevelopment, or reuse of which may be complicated by the presence or potential presence of hazardous substances, pollutants, contaminants, controlled substances, petroleum or petroleum products, or is mine-scarred land.

As described in Section V of this announcement, proposals will be evaluated based, among other factors, on the extent to which the applicant demonstrates: economic and environmental needs of the targeted communities; a vision for the reuse and redevelopment of brownfield sites and the capability to achieve that vision; reasonable and eligible tasks; partnerships and leveraged resources to complete the project; livability and sustainability principles; and economic,

environmental, health, and social benefits associated with the reuse and redevelopment of brownfield sites.

A critical part of EPA's assessment and cleanup efforts is to ensure that residents living in communities historically affected by economic disinvestment, health disparities, and environmental contamination have an opportunity to reap the benefits from brownfields redevelopment. EPA's Brownfields Program has a rich history rooted in environmental justice and is committed to helping communities revitalize brownfield properties, mitigate potential health risks, and restore economic vitality.

I.A. Description of Grant

Assessment grants provide funding for developing inventories of brownfields, prioritizing sites, conducting community involvement activities and conducting site assessments and cleanup planning related to brownfield sites. Assessment grant funds may not be used to conduct cleanups. Assessment grants for individual applicants can be either community-wide or site-specific. Community-wide proposals are appropriate when a specific site is not identified and the applicant plans to spend grant funds on more than one brownfield in its community. Site-specific proposals are appropriate when a specific site has been identified and the applicant plans to spend grant funds on this one site only. The performance period for assessment grants is three years. For a list of certain grant and programmatic requirements refer to Section VI.

1. Community-Wide Assessment Grants

For community-wide proposals, applicants may request up to \$200,000 from the hazardous substances funding¹ for sites with potential contamination of hazardous substances, pollutants, or contaminants and up to \$200,000 from the petroleum funding² for sites with potential petroleum contamination. Applicants may either combine requests for hazardous substances funding and petroleum funding into one proposal if both types of funding will address the same target community for a total not to exceed \$400,000; or applicants may submit separate proposals requesting up to \$200,000 each for hazardous substances and petroleum funding. An applicant that submits a combined community-wide assessment grant proposal or two separate community-wide assessment grant proposals may also apply for a site-specific assessment grant.

2. Site-Specific Assessment Grants

For site-specific proposals, applicants may request up to \$200,000 to address hazardous substances¹ or petroleum contamination² at a specified site. Applicants can apply for only one site-specific assessment grant. Site-specific assessment proposals must respond to the site eligibility threshold criteria in section III.C.3 appropriate to the contamination at the

¹ Sites eligible for hazardous substances funding are those sites with the presence or potential presence of hazardous substances, pollutants, contaminants, sites that are contaminated with controlled substances or that are mine-scarred lands. For more information on sites eligible for hazardous substance funding, please refer to the Brownfields FAQs at: http://www.epa.gov/brownfields/proposal_guides/FY13_FAQs.pdf.

² Sites eligible for petroleum funding are those sites that meet the definition set forth in CERCLA § 101(39)(D)(ii)(II), as further described in Appendix 1, section 1.3.2.

site. If the site has both hazardous substance and petroleum contamination and the hazardous substance and petroleum-contaminated areas of the site are distinguishable, the proposal must address both eligibility criteria and indicate the dollar amount of funding requested for each type of contamination. If the petroleum and hazardous substances are not easily distinguishable, the applicant must indicate which contaminant is predominant based on available information and respond to the appropriate site eligibility criteria. (Contact your Regional Coordinator listed in Section VII for more information). **Note that an applicant cannot propose an alternate site if the site identified in the proposal is determined by EPA to be ineligible for brownfields funding.** Applicants may request a waiver of the \$200,000 limit and request up to \$350,000 for a single site based on the anticipated level of contamination, size, or status of ownership of the site. Applicants requesting a waiver must attach a **one-page** justification for the waiver request. Further pages will not be considered. The justification should include a description of the extent of contamination at the site, the size of the site, and the reasons for requesting additional funding. For more information on the site-specific waiver justification, please refer to the Brownfields Frequently Asked Questions (FAQ) at: http://www.epa.gov/brownfields/proposal_guides/FY13_FAQs.pdf.

3. Coalition Assessment Grants

Additionally, assessment proposals may be submitted by one “lead” eligible entity on behalf of a coalition of eligible entities to create a “pool” of grant funds (see Section III.A for a list of entities eligible to apply for an assessment grant; existing grantees are eligible entities). A coalition is a group of three or more eligible entities that submits one grant proposal under the name of one of the coalition participants who will be the grant recipient, if selected. Coalition members may not have the same jurisdiction (for example, different departments in the same county) unless they are separate legal entities (for example, a city and a redevelopment agency). The grant recipient must administer the grant, be accountable to EPA for proper expenditure of the funds, and be the point of contact for the other coalition members. Coalition members may not be members of other coalitions or apply for their own assessment funding. Assessment coalitions may submit only one proposal with requested grant funding of up to \$600,000. All coalition assessment grant proposals must be community-wide proposals; therefore, the applicant does not need to respond to the site eligibility threshold criteria in Section III.C.3. Site eligibility will be determined after grant award and prior to expending grant funds at any site. Coalitions will be required to assess a minimum of five sites.

Please note that once the “lead” eligible entity submits the proposal it becomes the applicant and the coalition members may not substitute another eligible entity as the lead eligible entity after the deadline for submitting proposals has passed.

A Memorandum of Agreement (MOA) documenting the coalition’s site selection process must be in place prior to the expenditure of any funds that have been awarded to the coalition. The coalition members should identify and establish relationships necessary to achieve the project’s goal. A process for successful execution of the project’s goal, to include a description and role of each coalition member should be established along with

the MOA. The purpose of the MOA is for coalition members to agree internally about the distribution of funds and the mechanisms for implementing the assessment work. MOAs do not need to be included as part of your proposal.

Coalition members are not eligible as applicants for additional community-wide or site-specific assessment grants. A coalition member wishing to apply as a separate applicant must withdraw from the coalition to be eligible for individual assessment funds.

4. Assessment Grant Option Summary

Community-Wide	Site-Specific	Coalition
Up to \$200,000 for hazardous substances and/or \$200,000 for petroleum	Up to \$200,000 for hazardous substances or petroleum	Up to \$600,000 for hazardous substances and/or petroleum
No waiver of funding limit	May request a waiver for up to \$350,000	No waiver of funding limit
Maximum combined amount \$400,000	Maximum amount \$350,000	Maximum amount \$600,000
May also apply for a site-specific grant; may not apply as a member of a coalition	May also apply for a community-wide grant; may not apply as a member of a coalition	May not apply for an individual community-wide or site-specific grant or as part of another coalition

Applicants that exceed the maximum number of proposals allowable for assessment grants will be contacted, prior to review of any of the proposals by EPA, to determine which proposals the applicant will withdraw from the competition.

For more information on a range of brownfields topics, please refer to the Brownfields FAQ at: http://www.epa.gov/brownfields/proposal_guides/FY13_FAQs.pdf. If you do not have access to the Internet, you can contact your Regional Coordinator listed in Section VII.

I.B. Uses of Grant Funds

In addition to direct costs associated with the inventory, assessment, and cleanup planning for brownfield sites, grant funds also may be used for the following activities:

1. Grant funds may be used for direct costs associated with programmatic management of the grant, such as required performance reporting and environmental oversight.

All costs charged to assessment grants must be consistent with the applicable OMB Cost Circulars. The cost principles for universities and educational institutions are found at 2 CFR Part 220. The cost principles for governmental units are found at 2 CFR Part 225.

2. A **local government** (as defined in 40 CFR Part 31.3, *Local Government*) may use up to 10 percent of its grant funds for any of the following activities:

- a. health monitoring of populations exposed to hazardous substances, pollutants, or contaminants from a brownfield site;
- b. monitoring and enforcement of any institutional control used to prevent human exposure to any hazardous substance, pollutant, or contaminant from a brownfield site; and
- c. other related program development and implementation activities (e.g., writing local brownfields-related ordinances) to effectively oversee assessments and cleanups described in an EPA-approved work plan.

The term local government **does not include state or tribal governments** but may include, among others, public housing authorities, school districts, and councils of governments.

3. A portion of any brownfields grant or loan may be used to purchase insurance.

Grant funds cannot be used for the following activities:

1. Administrative costs, such as indirect costs, of grant administration with the exception of financial and performance reporting costs.
2. Proposal preparation costs.

See the Brownfields FAQ at: http://www.epa.gov/brownfields/proposal_guides/FY13_FAQs.pdf for additional information on ineligible grant activities and ineligible costs.

I.C. EPA Strategic Plan Linkage

EPA's Strategic Plan defines goals, objectives and sub-objectives for protecting human health and the environment. All three brownfields grant types will support progress toward Goal 3 (Cleaning Up Communities and Advancing Sustainable Development), Objective 3.1 (Promote Sustainable and Livable Communities). Specifically, these grants will help sustain, clean up and restore communities and the ecological systems that support them by providing funds to assess and clean up brownfield sites. EPA will negotiate work plans with recipients to collect information about the hazardous substances, pollutants and petroleum contaminants addressed and the amount of land made safe for communities' economic and ecological use.

(View EPA's Strategic Plan on the Internet at <http://www.epa.gov/planandbudget/strategicplan.html> and view EPA's Order 5700.7 at <http://www.epa.gov/ogd/grants/award/5700.7.pdf>)

I.D. Livability Principles and Sustainability

Link to the HUD-DOT-EPA Partnership for Sustainable Communities

EPA's Brownfields Assessment, Revolving Loan, and Cleanup (ARC) Program is being carried out consistent with the principles for the Partnership for Sustainable Communities (PSC) among the U.S. Department of Housing and Urban Development (HUD), U.S. Department of Transportation (DOT), and EPA. The PSC was conceived to advance development patterns and

infrastructure investment programs that achieve improved economic prosperity, and healthy, environmentally sustainable, and opportunity-rich communities for all Americans, regardless of race or income. Recognizing the fundamental role that public investment plays in achieving these outcomes, the Administration charged three agencies whose programs impact the physical form of communities—HUD, DOT, and EPA—to coordinate and incorporate the Livability Principles into their policies and funding programs to the maximum degree possible. The Livability Principles can be found at www.sustainablecommunities.gov and include: (1) provide more transportation choices, (2) promote equitable, affordable housing, (3) increase economic competitiveness, (4) support existing communities, (5) leverage federal investment, and (6) value communities and neighborhoods.

Linking BF Assessment, Revolving Loan Fund, and Cleanup Approaches to Sustainable and Equitable Development Outcomes

Applicants should incorporate sustainable and equitable cleanup and reuse approaches into their proposed BF Assessment, Revolving Loan Fund, and Cleanup (BF ARC) project. The Agency may also consider how well an Applicant's proposed project is coordinated with HUD, DOT, EPA programs and programs available from other potential federal and non-federal partners. Sustainable and equitable approaches can ensure brownfields are cleaned up and reused in ways that:

- contribute to greener and healthier homes, buildings, and neighborhoods;
- mitigate environmental conditions through effective deconstruction and remediation strategies which address solid and hazardous waste, and improve air and water quality;
- improve access by residents to greenspace, recreational property, transit, schools, other nonprofit uses (e.g., libraries, health clinics, youth centers, etc.), and healthy and affordable food;
- improve employment and affordable housing opportunities for local residents;
- reduce toxicity, illegal dumping, and blighted vacant parcels; and
- retain residents who have historically lived within the area affected by brownfields.

Sustainable development practices facilitate environmentally-sensitive brownfields cleanup and redevelopment while also helping to make communities more attractive, economically stronger, and more socially diverse. While ensuring consistency with community-identified priorities, sustainable development approaches encourage brownfield site reuse in ways that provide new jobs, commercial opportunities, open space amenities, and/or social services to an existing neighborhood. Brownfields site preparation strategies that prevent contaminant exposure through green building design, materials recycling, enable urban agricultural reuse, promote walkability to/around the site and contribute to community walkability, and on-site stormwater management through green infrastructure, among other approaches, can contribute to sustainable development outcomes.

Equitable development outcomes come about when intentional strategies are put in place to ensure that low-income and minority communities not only participate in, but benefit from, decisions that shape their neighborhoods and regions. There are many different approaches that promote equitable development, such as ensuring a mix of housing types across a range of incomes, access to fresh food, access to jobs, and access to local capital. Programs or policies can be put in place to help ensure creation or integration of affordable housing; local or first-

source hiring; minority contracting; inclusionary zoning (where a percentage of new housing is designated as affordable housing); healthy food retailers in places where they do not exist (e.g. food deserts); co-operative ownership models where local residents come together to run a community-owned, jointly owned business enterprise; rent control or community land trusts (to help keep property affordable for residents); supportive local entrepreneurial activities, and adherence to equal lending opportunities.

EPA encourages applicants to provide specific examples of how the proposed BF Assessment project will work to remove economic, environmental and social barriers to make sustainable and equitable brownfields reuse of the highest priority.

Under the Program Benefits ranking criterion in Section V, applicants will be evaluated on how their proposed BF ARC project will advance the livability principles discussed above. In addition, the project will be evaluated on the extent to which it will lead to sustainable and equitable development outcomes as discussed above.

I.E. Measuring Environmental Results: Anticipated Outputs/Outcomes

Pursuant to EPA Order 5700.7, “Environmental Results under EPA Assistance Agreements,” EPA requires that all grant applicants and recipients adequately address environmental outputs and outcomes.

EPA must report on the success of its Brownfields Program through measurable outputs and outcomes, such as the number of sites assessed, number of jobs created and amount of funding leveraged. Applicants are required to describe how funding will help EPA achieve environmental outputs and outcomes in their responses to the ranking criteria (Section V.B.2., *Project Description and Feasibility of Success*). **Outputs specific to each project will be identified as deliverables in the work plan negotiated after a grant is awarded.** Grantees will be expected to report progress toward the attainment of expected project outputs and outcomes during the project performance period.

Outputs and Outcomes are defined as follows:

1. **Outputs:** The term “outputs” refers to an environmental activity, effort and/or associated work products related to an environmental goal or objective that will be produced or provided over a period of time or by a specified date. Outputs may be quantitative or qualitative but must be measurable during the project period. The expected outputs for the grants awarded under these guidelines may include but are not limited to the number of brownfield sites identified, development of an area-wide plan, number of Phase I and Phase II site assessments and number of community meetings held.
2. **Outcomes:** The term “outcomes” refers to the result, effect, or consequence that will occur from carrying out the activities under the grant. Outcomes may be environmental, behavioral, health-related, or programmatic; must be quantitative; and may not necessarily be achievable during the project period. Expected outcomes of brownfields grants include the number of jobs leveraged and other funding leveraged through the economic reuse of sites; the number of acres made ready for reuse or acres of greenspace

created for communities; and whether the project will minimize exposure to hazardous substances.

SECTION II - AWARD INFORMATION

II.A. What is the amount of available funding?

The total estimated funding available under the national competition for assessment, cleanup, and RLF grants is estimated at **\$60 million subject to the availability of funds and other applicable considerations**. Separate announcements are posted for the RLF and cleanup competitions. EPA must expend 25 percent of the amount appropriated for all three types of brownfields grants on sites contaminated with petroleum. EPA anticipates awarding an estimated **219** grants among all three grant types. **Under this announcement, EPA anticipates awarding an estimated 133 assessment grants for a total amount of approximately \$34 million in funding**. In addition, EPA reserves the right to award additional grants under this competition should additional funding become available. Any additional selections for awards will be made no later than six months from the date of the original selection decision. EPA reserves the right to reject all proposals and make no awards under this announcement or make fewer awards than anticipated.

In appropriate circumstances, EPA reserves the right to partially fund proposals by funding discrete portions or phases of proposed projects. To maintain the integrity of the competition and selection process, EPA, if it decides to partially fund a proposal, will do so in a manner that does not prejudice any applicants or affect the basis upon which the proposal, or portion thereof, was evaluated and selected for award.

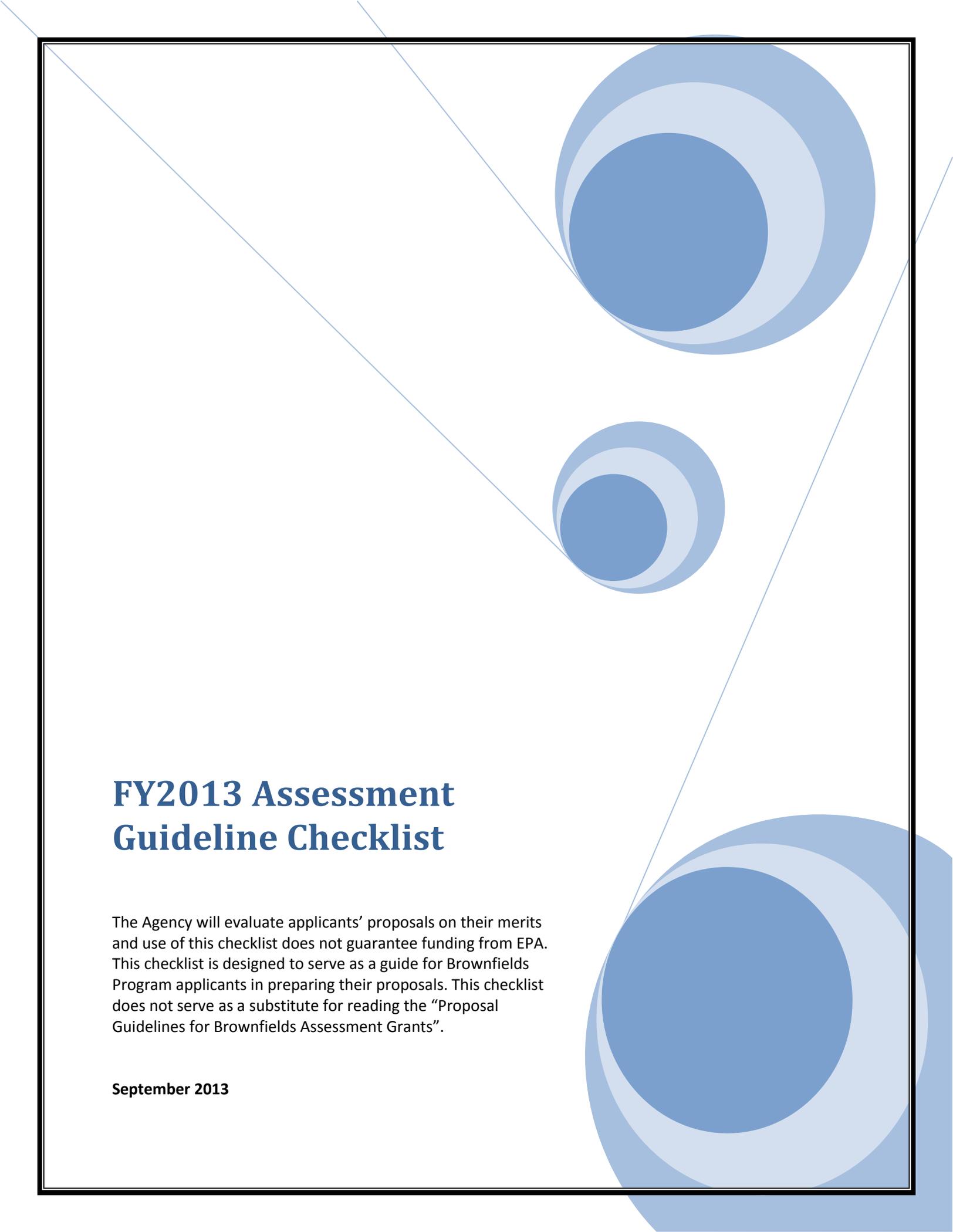
II.B. What is the project period for awards resulting from this solicitation?

The project period for assessment grants is up to three years.

II.C. Substantial Involvement

The brownfield assessment grant will be awarded in the form of a cooperative agreement. Cooperative agreements permit the EPA Project Officer to be substantially involved in overseeing the work performed by the selected recipients. Although EPA will negotiate precise terms and conditions relating to substantial involvement as part of the award process, the anticipated substantial federal involvement for this project may include:

- close monitoring of the recipient's performance to verify the results
- collaborating during performance of the scope of work
- reviewing substantive terms of proposed contracts
- reviewing qualifications of key personnel (EPA will not select employees or contractors employed by the award recipient)
- reviewing and commenting on reports prepared under the cooperative agreement (the final decision on the content of reports rests with the recipient)
- reviewing sites as meeting applicable site eligibility criteria

The page features a decorative graphic consisting of several overlapping circles in various shades of blue (light, medium, and dark) and thin blue lines that intersect to form a triangular shape in the upper right quadrant. The circles are arranged in a way that they appear to be floating or overlapping each other.

FY2013 Assessment Guideline Checklist

The Agency will evaluate applicants' proposals on their merits and use of this checklist does not guarantee funding from EPA. This checklist is designed to serve as a guide for Brownfields Program applicants in preparing their proposals. This checklist does not serve as a substitute for reading the "Proposal Guidelines for Brownfields Assessment Grants".

September 2013

Proposal Checklist for Assessment Grants

Before you submit your proposal(s) for assessment grants, please ensure the following documents are included in your package submitted to EPA and EPA's contractor.

<input checked="" type="checkbox"/> Transmittal Letter (2-page limit)	
<input checked="" type="checkbox"/> The Narrative Proposal, which includes the responses to ranking criteria (15-page limit)	
<input checked="" type="checkbox"/> Documentation of all applicable threshold criteria (see Section III. B and C)	
<input checked="" type="checkbox"/> Letter from the state or tribal environmental authority (see Section III.C.2)	
<input checked="" type="checkbox"/> Documentation of applicant eligibility if other than city, county, state, or tribe (see Section III.C.1)	
<input checked="" type="checkbox"/> Documentation indicating committed leveraged resources, if applicable (see Section V.B.2.b.iii)	
<input checked="" type="checkbox"/> Letters of Support from all community-based organizations identified in the community engagement and partnerships ranking criteria (see Section V.B.3)	
<input checked="" type="checkbox"/> Justification for requested waiver of the \$200,000 limit for a site-specific assessment, if applicable (see Section I.A.2)	
<input checked="" type="checkbox"/> Property-specific determination request, if applicable (see Section III.C.3.d)	
<input checked="" type="checkbox"/> Letters of commitment from assessment coalition members, if applicable (see section III.C.1)	
<input checked="" type="checkbox"/> Petroleum eligibility determination information, if applicable (see Section III.C.3.i)	
<input checked="" type="checkbox"/> Special Considerations Checklist (located in Appendix 3), if applicable (see Section IV.C.2.j)	

COMMUNITY NEED

Health, Welfare, and the Environment

- Did you identify and provide an overview of the **targeted community's** history?
- Did you include the **number** of brownfields in the **targeted community?**
- Did you include the **size or size range** of brownfields in your **targeted community?**

For your **targeted community:**

- Did you describe the **health impacts** of brownfields sites?
 - Did you describe the effect of brownfields on the **welfare of the community?**
 - Did you describe the **environmental impacts** of brownfields sites?
 - Did you include a summary of the various **cumulative environmental issues** (e.g. siting of industry, highways and other sources of air, water and land pollution)?
 - Did you describe the environmental justice concerns and how the cumulative environmental issues have resulted in **disproportionate impact?**
 - Did you provide recent, relevant, cited data on the following **sensitive populations?**
 - Children
 - Pregnant women
 - Minorities
 - Low-income populations
 - Elderly
 - Other sensitive populations
 - Did you include citations for all data?
 - Coalition proposals only – did you demonstrate that you, as the lead applicant, will serve coalition partners and communities that would otherwise not have access to resources to address brownfields?
-

Financial Need

- Did you provide data similar to that in the “Sample Format for Demographic Information” chart on page 29 as well as other categories, and comparative data you consider relevant?
- Did you describe the **economic impact** of brownfields on the **targeted community?**
- Did you include citations for all data?
- Did you describe factors such as fiscal condition or population size that **limit your ability** to draw on other sources of funding for **assessment** of brownfield sites?
- If you already have a brownfields grant(s) from EPA, did you explain **why you need additional funding?**

PROJECT DESCRIPTION AND FEASIBILITY OF SUCCESS

Project Description

- Did you discuss how this project fits in with the **targeted community's** master plan or goals?
 - Did you specifically describe your proposed inventory, assessment and/or cleanup planning activities in the **context of your overall community planning efforts** and your vision for revitalization in your community?
 - Did you describe how you are using products or outputs from community planning processes?
 - Did you describe your proposed project clearly and succinctly, and demonstrate that you understand the Brownfield Program process? The proposed project is the work that is going to accomplish with the grant funding. In preparing your project description, think about the following:
 - What eligible assessment activities are needed to accomplish your project?
 - What steps are necessary to implement your project?
 - What deliverables/outputs will you produce?
 - Who is involved in your project?
 - If you named contractor (including an individual consultant) as a project partner, did you demonstrate that you selected the partner in compliance with your jurisdiction's competitive procurement procedure?
 - What outreach methods will you use to communicate with the affected public/targeted community?
 - Coalition proposals only – did you plan to address a **minimum of five sites** under the grant?
-

Budget Table

- Did you provide the information identified in the “Sample Format for Budget” on page 31 as well as other information you consider relevant to complete your budget table?
- If applying for both hazardous substance funding and petroleum funding, did you clearly **provide budgets for both sources of funding?**
- Are all of the proposed Project Tasks **eligible activities?**
- Are the majority of the funds allocated towards assessment related field activities?
- Do all totals add-up correctly?**

Budget Narrative

- Did you describe each Project Task in detail?
- Did you include a quantified **basis for how you developed the estimated costs** for each value shown in your budget table(s)?

- Did you provide separate cost estimates for hazardous substance and petroleum related activities/deliverables as relevant to your proposed project?
 - Where feasible, did you include **project outputs**?
-

Tracking and Measuring Progress

- Did you describe your plan for **tracking** your project progress?
 - Did you describe your plan for **measuring** your project progress?
 - Did you discuss the expected **short-term** and **long-term** project **outcomes** and **outputs**?
-

Leveraging

- Did you clearly demonstrate how you will leverage additional funds/resources beyond the grant funds awarded to support the proposed project activities?
- Did you discuss the specific role the leveraged sources will have in your proposed project and how these funds will contribute to the performance and success your proposed project?
- If applicable, did you discuss existing leveraged sources?
Did you **attach letters or other documentation** from sources indicating additional funds/resources are committed to the project?
- If applicable, did you discuss leveraged sources that you have already **sought out**?
- If applicable, did you discuss the leveraged sources you **will seek**?
- For each resource identified, did you state the **amount of funding available**?
- Did you include a brief discussion on the **likelihood if the leveraging will materialize during the grant** and **the strength of the leveraging commitment**?

Programmatic Capability

- Did you include a description of the **project manager**, her/his expertise, qualifications and experience? Remember, you must follow your jurisdiction's competitive procurement procedures to select contractors (including individual consultants).
- Did you include a description of the **staff**, their involvement in the project, and their expertise, qualifications and experience?
- Did you describe the systems in place to **acquire additional expertise and resources** to perform the proposed project? Remember, you must follow your jurisdiction's competitive procurement procedures to select contractors (including individual consultants).

Adverse Audits

- Did you describe any adverse audit findings and how the problems were corrected?
- If you do not have any adverse audit findings did you state that there were no adverse findings?

Past Performance

If you have never received any type of federal or non-federal assistance agreements

- If you have never received any type of federal or non-federal assistance agreements did you state such in your proposal?

If you currently or have ever received an EPA Brownfields Grant

- Did you identify the EPA Brownfields grant(s) you currently have or have received in the past?
- Did you provide information on no more than 5 of your most recent grants?
- Did you demonstrate how you successfully managed the grant(s), and successfully performed all phases of work under the previous or existing grant(s), including whether the desired outcomes of the project(s) were met?
- Specifically, did you provide information regarding your compliance with the:
 - work plan
 - schedule
 - terms and conditions
 - timely reporting (e.g., quarterly reports, financial status reports, Assessment, Cleanup, Redevelopment Exchange System (ACRES), and any other required submittals)?
- Did you explain progress made towards achieving the expected results/outputs under the grants?
- If you did not make progress towards achieving the expected results/outputs, did you explain why not?
- Did you describe your accomplishments and your success using EPA grant funds to assess, cleanup, and redevelop brownfield sites, including whether you reported accomplishments to EPA in ACRES, or alternatively, via the Property Profile Form?

If you have not received an EPA Brownfields Grant but have received other federal and/or non-federal assistance agreements

- Did you identify current and/or prior federally and/or non-federally funded assistance agreements?
- Did you provide information on no more than 5 of your most recent grants?
- Did you describe your history of successfully managing these agreements?
- Did you discuss your performance in meeting and complying with reporting requirements and submitting final acceptable technical reports?
- Did you explain progress made towards achieving the expected results under the grants?
- If you did not make progress towards achieving the expected results, did you explain why not?

COMMUNITY ENGAGEMENT AND PARTNERSHIPS

Involving the Affected Community

- Did you discuss your **plan for involving** the **affected community** (e.g., neighborhood organizations, citizens' groups, borrowers, developers, and other stakeholders) in site selection for assessments, cleanup decisions, or reuse planning?
 - Did you describe your plan for **communicating the progress** of your project to citizens?
 - Did you demonstrate that your community engagement will be **tailored specifically to the needs of the targeted community**?
 - Did you discuss plans for **communicating in languages commonly used in the community**?
-

Partnerships

- Did you clearly discuss the specific role of each partnerships and how their participation will benefit your proposed project?
 - Did you discuss partnerships with your local/state/tribal **environmental agencies**?
 - Did you discuss partnerships with local/state **health agencies**?
 - Did you discuss your partnerships with **other relevant federal and state governmental agencies**?
 - Did you discuss partnerships with any local **environmental job training program**; which may or may not include a brownfields job training grantee?
 - If there are no environmental job training programs in your immediate local area, did you describe any efforts you plan to link members of the community to potential employment opportunities in brownfields assessment, cleanup or redevelopment related to your proposed projects?
-

Community-Based Organizations

- Do the organizations fit within the Brownfield program's definition of a Community-Based Organization (CBO)?
- Did you include a brief **description** of each CBO?
- Did you discuss the **role** of each CBO and how they will be involved in your proposed project?
- Did you **attach a letter** from each CBO identified in this section of your narrative?
- If CBOs do not exist in your area, did you demonstrate how the community is engaged and involved in your project?

PROJECT BENEFITS

Welfare and/or Public Health

- Did you clearly identify and discuss the project's anticipated **outcomes**?
 - Did you demonstrate that your project **outcomes** will contribute to the overall community "vision" for the revitalization of brownfield sites?
 - Did you describe **how the assessment will lead to cleanups and redevelopment** that supports your proposed project?
 - Did you describe the **social benefits** anticipated from revitalization of the sites assessed under this grant?
 - Did you describe the **public health benefits** anticipated from revitalization of the sites assessed under this grant?
 - Did you describe the efforts you have taken to **integrate Livability and Equitable Development Principles** into the reuse of the site and not displace residents historically affected by brownfields (e.g., affordable housing, public transit, and urban greening)?
-

Economic Benefits and/or Greenspace

- Did you explain **the economic benefits** (increased employment, expanded tax base, etc.) that will be produced through redevelopment of sites assessed under this grant?
 - Did you **quantify the economic benefits** where feasible?
 - Did you explain the **non-economic benefits** (parks, recreational areas, greenways, environmental buffers, work with charitable organizations, etc.) associated with sites to be reused for greenspace or other not-for-profit use?
 - Do you clearly explain that these benefits will be produced from sites assessed under this grant?
-

Environmental Benefits from Infrastructure Reuse/Sustainable Reuse

- Did you describe any anticipated environmental benefits, beyond the assessment and remediation of contaminants, associated with the **sustainable redevelopment** of sites assessed under this grant?
- Did you discuss the use of **existing infrastructure**, such as utilities and equitable access to public transit, existing buildings, roads and waterways, etc.?
- Did you discuss plans to implement **sustainable reuse measures** such as green buildings, energy efficiency, water management, green remediation, construction and demolition materials recycling, diesel emissions reductions, and renewable energy on brownfields, as applicable?

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
09/14/2012	7782	COUNTRY SPRINGS & SP HEAL	2012 DEVELOPERS INCENTIVE PAYM	DEVELOPE	OPERATING TRANSFERS	305.59.00200.5009	65,283.31-
09/05/2012	7791	CFA SOFTWARE INC	SOFTWARE SUPPORT & MAINTENAN	11662	FLEET MAINTENANCE	100.53.30233.2912	1,095.00
09/05/2012	7792	WISCONSIN PARK & RECR. AS	2012 SUMMER TICKET REFUND	2012 TICKET		100.46.50914.55	10,456.25
09/10/2012	7793	COUNTRY SPRINGS STEVENS	2012 DEVELOPERS INCENTIVE PAYM	DEVELOPE	OPERATING TRANSFERS	305.59.00200.5009	65,283.31
09/10/2012	7794	MUNICIPAL TREAS ASSOC OF	FALL CONFERENCE 2012	FALL CONF	CITY TREASURY	100.51.14520.5910	110.00
09/10/2012	7795	PORTAGE CTY REGISTER OF D	RECORDING (3) EASEMENTS 9-05-12	I2012000000	OTHER GENERAL GOVERNMENT	100.51.19900.5151	90.00
09/12/2012	7796	PORTAGE COUNTY TREASURE	2012 DOG LICENSES 4/1-8/31/12	4-01 THRU 8		100.44.14201.51	764.00
09/12/2012	7797	WACPD	WACPD 2012 FALL CONFERENCE - JA	WACPD 201	CITY PERSONNEL OFFICE	100.51.10430.5910	75.00
09/13/2012	7798	MUNICIPAL TREAS ASSOC OF	TREASURERS WORKSHOP	2012 TREAS	CITY TREASURY	100.51.14520.5910	40.00
09/13/2012	7799	US CELLULAR	CELL PHONE CHARGES - ELECTION	207975175-0	CITY CLERKS OFFICE	100.51.12420.2203	12.00
09/13/2012	7800	WISCONSIN PUBLIC SERVICE	SIGNAL @ N DIVISION	0401272815-	DPW - ELIGIBLE	100.53.30397.2202	58.79
09/13/2012	7800	WISCONSIN PUBLIC SERVICE	2700 WEEK STREET	0401272815-	CITY MASS TRANSIT EXP.	601.53.00520.2202	89.92
09/13/2012	7801	MUNICIPAL TREAS ASSOC OF	2012 DUES FOR C. FREEBERG	MTAW DUES	CITY TREASURY	100.51.14520.5910	20.00
09/13/2012	7802	AT & T 5012	MONTHLY PHONE BILL	JULY - AUG	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	776.79
09/13/2012	7802	AT & T 5012	MONTHLY PHONE BILL	JULY - AUG	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	658.54
09/13/2012	7802	AT & T 5012	MONTHLY PHONE BILL	JULY - AUG	MUNICIPAL AIRPORT	610.53.30510.2203	84.17
09/13/2012	7802	AT & T 5012	MONTHLY PHONE BILL	JULY - AUG	CITY CLERKS OFFICE	100.51.12420.2203	95.78
09/13/2012	7802	AT & T 5012	MONTHLY PHONE BILL	JULY - AUG	POLICE DEPT - ADMINISTRATION	100.52.20110.2203	235.30
09/13/2012	7802	AT & T 5012	MONTHLY PHONE BILL	JULY - AUG	GENERAL RECREATION	100.55.50490.2203	80.77
09/13/2012	7802	AT & T 5012	MONTHLY PHONE BILL	JULY - AUG	ARTS COUNCIL	202.55.00375.2203	26.62
09/13/2012	7802	AT & T 5012	MONTHLY PHONE BILL	JULY - AUG	CITY MASS TRANSIT EXP.	601.53.00520.2203	14.51
09/13/2012	7802	AT & T 5012	MONTHLY PHONE BILL	JULY - AUG	FIRE - STATION #1	100.52.25220.2203	319.07
09/13/2012	7802	AT & T 5012	MONTHLY PHONE BILL	JULY - AUG	FIRE DEPT - STATION #2	100.52.25230.2203	28.72
09/13/2012	7802	AT & T 5012	MONTHLY PHONE BILL	JULY - AUG	AMBULANCE	100.52.25300.2203	17.11
09/13/2012	7802	AT & T 5012	MONTHLY PHONE BILL	JULY - AUG	MUNICIPAL AIRPORT	610.53.30510.2203	45.18
09/13/2012	7802	AT & T 5012	MONTHLY PHONE BILL	JULY - AUG	MUSEUM GENERAL EXP	241.51.00750.2204	63.66
09/13/2012	7802	AT & T 5012	MONTHLY PHONE BILL	JULY - AUG	ARTS COUNCIL	202.55.00375.2203	.27
09/13/2012	7802	AT & T 5012	MONTHLY PHONE BILL	JULY - AUG	EMERGENCY MANAGEMENT	100.52.21090.2203	4.03
09/13/2012	7802	AT & T 5012	MONTHLY PHONE BILL	JULY - AUG	FIRE - STATION #1	100.52.25220.2203	.38
09/13/2012	7802	AT & T 5012	MONTHLY PHONE BILL	JULY - AUG	GENERAL RECREATION	100.55.50490.2203	.06
09/13/2012	7802	AT & T 5012	MONTHLY PHONE BILL	JULY - AUG	MUNICIPAL AIRPORT	610.53.30510.2203	1.55
09/13/2012	7803	US CELLULAR	MONTHLY CELL PHONE BILL	277402706-2	CITY ASSESSOR'S OFFICE	100.51.16530.2203	29.54
09/13/2012	7803	US CELLULAR	MONTHLY CELL PHONE BILL	277402706-2	CITY ATTORNEY	100.51.00300.2203	11.00
09/13/2012	7803	US CELLULAR	MONTHLY CELL PHONE BILL	277402706-2	CITY TREASURY	100.51.14520.2203	9.35
09/13/2012	7803	US CELLULAR	MONTHLY CELL PHONE BILL	277402706-2	CITY INSPECTION DEPARTMENT	100.52.18400.2203	57.47
09/13/2012	7803	US CELLULAR	MONTHLY CELL PHONE BILL	277402706-2	TELECOMMUNICATIONS	232.55.50600.2203	73.78
09/13/2012	7803	US CELLULAR	MONTHLY CELL PHONE BILL	277402706-2	FIRE DEPT - STATION #2	100.52.25230.2203	1.05
09/13/2012	7803	US CELLULAR	MONTHLY CELL PHONE BILL	277402706-2	DPW - ELIGIBLE	100.53.30397.2203	110.13
09/13/2012	7803	US CELLULAR	MONTHLY CELL PHONE BILL	277402706-2	D.P.W. ADMIN/ENGINEERING	100.53.30100.2203	182.51
09/13/2012	7803	US CELLULAR	MONTHLY CELL PHONE BILL	277402706-2	CITY CLERKS OFFICE	100.51.12420.2203	4.81

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
09/13/2012	7803	US CELLULAR	MONTHLY CELL PHONE BILL	277402706-2	PARKS DEPARTMENT	100.55.50200.2203	32.81
09/13/2012	7803	US CELLULAR	MONTHLY CELL PHONE BILL	277402706-2	CITY ICE FACILITY	100.55.50450.2203	.70
09/13/2012	7803	US CELLULAR	MONTHLY CELL PHONE BILL	277402706-2	EMERGENCY MANAGEMENT	100.52.21090.2203	747.55
09/13/2012	7803	US CELLULAR	MONTHLY CELL PHONE BILL	277402706-2	FIRE DEPT - ADMINISTRATION	100.52.25210.2203	441.97
09/13/2012	7803	US CELLULAR	MONTHLY CELL PHONE BILL	277402706-2	FIRE - STATION #1	100.52.25220.2203	321.26
09/13/2012	7803	US CELLULAR	MONTHLY CELL PHONE BILL	277402706-2	AMBULANCE	100.52.25300.2203	92.02
09/13/2012	7803	US CELLULAR	MONTHLY CELL PHONE BILL	277402706-2	MUNICIPAL AIRPORT	610.53.30510.2203	45.34
09/17/2012	7804	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	OCT 2012		898.21904	452.69
09/17/2012	7804	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	OCT 2012		898.21531	1,623.05
09/17/2012	7804	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	OCT 2012		100.13900	272.43
09/19/2012	7805	AT & T LONG DISTANCE	PHONE BILLS - AUG 2012 (COURTHO	857716604-0	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	210.37
09/19/2012	7805	AT & T LONG DISTANCE	PHONE BILLS - AUG 2012 (ANNEX PRI	857716611-5	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	157.08
09/19/2012	7806	PORTAGE CTY REGISTER OF D	LIS PENDENS - H. DANCZYK	I2012000001	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
09/19/2012	7806	PORTAGE CTY REGISTER OF D	MAINT AGREEMENT RECORDING	I2012000001	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
09/19/2012	7806	PORTAGE CTY REGISTER OF D	RESOLUTION - BADGER/HIGHWAY 10	I2012000001	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
09/19/2012	7806	PORTAGE CTY REGISTER OF D	RESOLUTION - 5311 OLD HWY 18	I2012000001	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
09/19/2012	7806	PORTAGE CTY REGISTER OF D	RESOLUTION - 2124 RICE ST	I2012000001	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
09/19/2012	7807	STEVENS POINT AREA PUBLIC	AMERICORP ELEC CHARGE-07/24/12	AMERICORP	AMERICORP EXP	233.51.00750.2204	425.83
09/19/2012	7807	STEVENS POINT AREA PUBLIC	AMERICORP GAS CHARGE-07/23/12	AMERICORP	AMERICORP EXP	233.51.00750.2204	26.20
09/19/2012	7808	STEVENS POINT BOARD OF ED	SHARE OF MOBILE HOME TAX - AUG	AUGUST 20		100.24500	1,916.74
09/19/2012	7809	VENTURE FUELS LLC	DIESEL FUEL	763891		100.16100	28,378.43
09/25/2012	7810	JPMORGAN CHASE BANK N.A.	2007A PRINCIPAL ON DEBT	CUST ID#80	2007(A) NOTE ACCOUNT	300.58.00126.6100	225,000.00
09/25/2012	7810	JPMORGAN CHASE BANK N.A.	2007A INTEREST ON DEBT	CUST ID#80	2007(A) NOTE ACCOUNT	300.58.00126.6200	4,484.15
09/26/2012	7811	VENTURE FUELS LLC	UNLEADED GASOLINE	219912		100.16100	31,818.05
09/28/2012	7812	AMERICAN FAMILY LIFE ASSU	INSURANCE PREMIUM	251982		898.21532	469.16
09/12/2012	148197	A.M. LEONARD INC	ORD#SO12116506-SPRING	C112126768	FORESTRY DEPARTMENT	100.56.50100.3758	14.48
09/12/2012	148198	ABR EMPLOYMENT SERVICES	LTE PAY	109585	CITY CLERKS OFFICE	100.51.12420.1411	528.80
09/12/2012	148198	ABR EMPLOYMENT SERVICES	LTE PAY	109826	CITY CLERKS OFFICE	100.51.12420.1411	621.00
09/12/2012	148198	ABR EMPLOYMENT SERVICES	LTE PAY	110061	CITY CLERKS OFFICE	100.51.12420.1411	540.00
09/12/2012	148199	AECOM TECHNICAL SERVICES	BUS 51 TEA	37265126	BUSINESS 51 CONSTRUCTION	400.57.70851.5000	16,816.38
09/12/2012	148199	AECOM TECHNICAL SERVICES	ENVIRONMENTAL SERVICES	37268496	MISC UNCLASSIFIED GENERAL	416.51.19850.5000	2,448.35
09/12/2012	148199	AECOM TECHNICAL SERVICES	MCDILL POND ST PT DAM (TRN60148	37270495	OUTLAY - STREET MAINTENANCE	100.57.70333.8709	2,483.75
09/12/2012	148200	AL-CHROMA	CRACK FILL MATERIAL-CREDIT	097387CM	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8275	990.00-
09/12/2012	148200	AL-CHROMA	CRACK FILL MATERIAL	097400	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8275	1,650.00
09/12/2012	148200	AL-CHROMA	CRACK FILL MATERIAL	097415	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8275	1,650.00
09/12/2012	148200	AL-CHROMA	CRACK FILL MATERIAL	097446	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8275	1,650.00
09/12/2012	148200	AL-CHROMA	CRACK FILL MATERIAL	097454	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8275	1,650.00
09/12/2012	148200	AL-CHROMA	CRACK FILL MATERIAL	097458	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8275	1,650.00
09/12/2012	148201	ALL-LIFT SYSTEMS INC	DECAL & LATCH KIT	0298457-IN	FLEET MAINTENANCE	100.53.30233.3501	10.00
09/12/2012	148202	AMERICAN ASPHALT OF WISC	HOT MIX	5300019603	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8275	1,106.66

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09/12/2012	148203	AMERICAN WELDING AND GAS	GRINDING WHEELS	01873930	FLEET MAINTENANCE	100.53.30233.3501	24.45
09/12/2012	148203	AMERICAN WELDING AND GAS	GRINDING WHEELS	01876627	FLEET MAINTENANCE	100.53.30233.3501	109.78
09/12/2012	148203	AMERICAN WELDING AND GAS	GRINDING WHEEL-CREDIT	01876628CR	FLEET MAINTENANCE	100.53.30233.3501	109.78-
09/12/2012	148203	AMERICAN WELDING AND GAS	WELDING GAS	01878904	FLEET MAINTENANCE	100.53.30233.3501	37.03
09/12/2012	148204	ANDERSON, O'BRIEN	MGR 26099-LEGAL-STEEL NIGHT CLU	70439	MISC UNCLASSIFIED GENERAL	100.51.19850.9050	2,272.05
09/12/2012	148205	ANGUS YOUNG	CONSTRUCTION OBSERVATION SER	45930-17	CAPITAL OUTLAY	601.57.70520.8961	4,539.32
09/12/2012	148206	ARAMARK UNIFORM SERVICES	UNIFORMS	632-6814729	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	132.09
09/12/2012	148206	ARAMARK UNIFORM SERVICES	UNIFORMS	632-6819845	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	113.59
09/12/2012	148206	ARAMARK UNIFORM SERVICES	UNIFORMS	632-6824963	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	113.59
09/12/2012	148206	ARAMARK UNIFORM SERVICES	SHOP TOWELS	632-6828175	CITY ICE FACILITY	100.55.50450.3551	45.63
09/12/2012	148206	ARAMARK UNIFORM SERVICES	COVERALLS	632-6830127	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	112.09
09/12/2012	148207	AVCO VACUUM CO	VACUUM HOSE	049468	CITY MASS TRANSIT EXP.	601.53.00520.3551	22.00
09/12/2012	148208	BADGER SWIMPOOLS INC	3 POOLS-WINTERIZATION (SHUT DO	31715	SWIMMING POOL EXP	100.55.50421.2926	892.50
09/12/2012	148209	BAKER TILLY VIRCHOW KRAUS	AUDIT FEE	BT612419	EXTERNAL AUDITING	100.51.19960.2004	508.00
09/12/2012	148210	BATTERIES PLUS	AAA BATTERIES	107256-01	FLEET MAINTENANCE	100.53.30233.3501	4.00
09/12/2012	148210	BATTERIES PLUS	BATTERIES	248731	FLEET MAINTENANCE	100.53.30233.3501	187.90
09/12/2012	148210	BATTERIES PLUS	BATTERIES	248855	PARKS DEPARTMENT	100.55.50200.3505	18.24
09/12/2012	148211	BAY VERTE MACHINERY INC	ENG EQUIPMENT REPAIR	181476-00	D.P.W. ADMIN/ENGINEERING	100.53.30100.2919	65.00
09/12/2012	148211	BAY VERTE MACHINERY INC	REPAIR SURVEY EQUIPMENT	181508-00	D.P.W. ADMIN/ENGINEERING	100.53.30100.2919	254.46
09/12/2012	148211	BAY VERTE MACHINERY INC	REPAIR SURVEY EQUIPMENT	182992-00	D.P.W. ADMIN/ENGINEERING	100.53.30100.2919	55.08
09/12/2012	148212	BEAR GRAPHICS INC	COUNCIL PROCEEDINGS BOOK	0634356	CITY CLERKS OFFICE	100.51.12420.3001	687.86
09/12/2012	148213	BEAVER OF WISCONSIN	REPAIR PRESSURE WASHER	079278	FLEET MAINTENANCE	100.53.30233.2912	101.00
09/12/2012	148213	BEAVER OF WISCONSIN	SWIVEL	079279	CITY MASS TRANSIT EXP.	601.53.00520.5760	40.00
09/12/2012	148213	BEAVER OF WISCONSIN	PUMP	079709	CITY MASS TRANSIT EXP.	601.53.00520.5760	120.00
09/12/2012	148214	BEIGHLEY, JODY	JURORIS AWARD 2012	JURORS FE	ARTS COUNCIL	202.55.00375.5856	50.00
09/12/2012	148215	BEN MEADOWS	SAFETY SUPPLIES	1019039243	DPW - ELIGIBLE	100.53.30397.3008	246.98
09/12/2012	148216	BORCHARDT, BRIAN	KEYS & SHIPPING	SCARABOC	MUSEUM GENERAL EXP	241.51.00750.5000	156.72
09/12/2012	148217	BROOKS TRACTOR INC	JACKHAMMER GREASE	W30250		100.16100	31.73
09/12/2012	148218	BRUCE MUNICIPAL EQUIPMEN	SWEEPER PARTS	5122450		100.16100	272.78
09/12/2012	148218	BRUCE MUNICIPAL EQUIPMEN	SWEEPER PARTS	5122451		100.16100	171.54
09/12/2012	148218	BRUCE MUNICIPAL EQUIPMEN	FUEL CAP	5122464	FLEET MAINTENANCE	100.53.30233.3501	55.48
09/12/2012	148218	BRUCE MUNICIPAL EQUIPMEN	DEBRIS HOSE	5122488	FLEET MAINTENANCE	100.53.30233.3501	370.07
09/12/2012	148218	BRUCE MUNICIPAL EQUIPMEN	CONVEYOR ROLLER, LOWER	5122499		100.16100	485.66
09/12/2012	148218	BRUCE MUNICIPAL EQUIPMEN	SWEEPER PARTS	5122522		100.16100	1,175.66
09/12/2012	148218	BRUCE MUNICIPAL EQUIPMEN	SWEEPER PARTS	5122530		100.16100	151.85
09/12/2012	148218	BRUCE MUNICIPAL EQUIPMEN	SWEEPER PARTS	5122534		100.16100	102.76
09/12/2012	148218	BRUCE MUNICIPAL EQUIPMEN	SOLENOID VALVES	5122581		100.16100	307.32
09/12/2012	148218	BRUCE MUNICIPAL EQUIPMEN	BALL VALVE	5122586	FLEET MAINTENANCE	100.53.30233.3501	130.86
09/12/2012	148218	BRUCE MUNICIPAL EQUIPMEN	1" SWIVEL JOINT	5122588	FLEET MAINTENANCE	100.53.30233.3501	193.62
09/12/2012	148218	BRUCE MUNICIPAL EQUIPMEN	BREATHING CAP	5122604	FLEET MAINTENANCE	100.53.30233.3501	71.51

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09/12/2012	148218	BRUCE MUNICIPAL EQUIPMEN	MAINBROOM IDLE SHAFT	5122608		100.16100	325.56
09/12/2012	148219	BUMPER TO BUMPER AUTO PA	BELT	633-136322	FLEET MAINTENANCE	100.53.30233.3501	11.79
09/12/2012	148219	BUMPER TO BUMPER AUTO PA	AIR CHUCK	633-136430	DPW - ELIGIBLE	100.53.30397.3505	22.58
09/12/2012	148219	BUMPER TO BUMPER AUTO PA	FUSE	633-136472	FLEET MAINTENANCE	100.53.30233.3501	2.49
09/12/2012	148219	BUMPER TO BUMPER AUTO PA	FUSES	633-136473	FLEET MAINTENANCE	100.53.30233.3501	7.47
09/12/2012	148219	BUMPER TO BUMPER AUTO PA	FUEL FILTER	633-136497		100.16100	43.98
09/12/2012	148219	BUMPER TO BUMPER AUTO PA	BALL BEARING-CREDIT	633-136561C	FLEET MAINTENANCE	100.53.30233.3501	21.59-
09/12/2012	148219	BUMPER TO BUMPER AUTO PA	SABER LIGHT	633-136598	DPW - ELIGIBLE	100.53.30397.3505	28.19
09/12/2012	148219	BUMPER TO BUMPER AUTO PA	FILTERS & BELTS	633-136611		100.16100	43.33
09/12/2012	148219	BUMPER TO BUMPER AUTO PA	11/16 DEEP SKT	633-136662	PARKS DEPARTMENT	100.55.50200.3751	4.69
09/12/2012	148219	BUMPER TO BUMPER AUTO PA	OIL FILTER	633-136707		100.16100	6.56
09/12/2012	148219	BUMPER TO BUMPER AUTO PA	OIL FILTER	633-136708		100.16100	7.40
09/12/2012	148219	BUMPER TO BUMPER AUTO PA	EXHAUST RAIN CAP	633-136714	FLEET MAINTENANCE	100.53.30233.3501	6.58
09/12/2012	148219	BUMPER TO BUMPER AUTO PA	OIL FILTER	633-136716	FLEET MAINTENANCE	100.53.30233.3501	12.81
09/12/2012	148219	BUMPER TO BUMPER AUTO PA	OIL FILTER	633-136723		100.16100	4.67
09/12/2012	148219	BUMPER TO BUMPER AUTO PA	OIL FILTER	633-136743	FLEET MAINTENANCE	100.53.30233.3501	1.66
09/12/2012	148219	BUMPER TO BUMPER AUTO PA	BATTERY	633-136796	FLEET MAINTENANCE	100.53.30233.3501	82.99
09/12/2012	148219	BUMPER TO BUMPER AUTO PA	GREASE	633-136821	FLEET MAINTENANCE	100.53.30233.3401	31.90
09/12/2012	148219	BUMPER TO BUMPER AUTO PA	BRAKE LINE PARTS	633-136864	FLEET MAINTENANCE	100.53.30233.3501	5.34
09/12/2012	148219	BUMPER TO BUMPER AUTO PA	FILTERS	633-136902		100.16100	41.76
09/12/2012	148219	BUMPER TO BUMPER AUTO PA	HYD OIL	633-136908	FLEET MAINTENANCE	100.53.30233.3401	23.24
09/12/2012	148219	BUMPER TO BUMPER AUTO PA	BULBS	633-136911		100.16100	17.90
09/12/2012	148219	BUMPER TO BUMPER AUTO PA	FILTERS	633-136912		100.16100	190.36
09/12/2012	148219	BUMPER TO BUMPER AUTO PA	NOTCH BELT	633-136937	FLEET MAINTENANCE	100.53.30233.3501	95.16
09/12/2012	148219	BUMPER TO BUMPER AUTO PA	HYD FILTERS	633-136984	FLEET MAINTENANCE	100.53.30233.3501	60.38
09/12/2012	148219	BUMPER TO BUMPER AUTO PA	AIR FILTERS	633-136986	FLEET MAINTENANCE	100.53.30233.3501	61.08
09/12/2012	148219	BUMPER TO BUMPER AUTO PA	BATTERY	633-137001	FLEET MAINTENANCE	100.53.30233.3501	69.99
09/12/2012	148219	BUMPER TO BUMPER AUTO PA	CONVERTER & ADAPTER	633-137005		100.16100	74.38
09/12/2012	148219	BUMPER TO BUMPER AUTO PA	PRIMER	633-137007	DPW - ELIGIBLE	100.53.30397.4801	14.38
09/12/2012	148219	BUMPER TO BUMPER AUTO PA	BRAKE PADS	633-137190	FLEET MAINTENANCE	100.53.30233.3501	33.99
09/12/2012	148219	BUMPER TO BUMPER AUTO PA	BRAKE PADS	633-137191	FLEET MAINTENANCE	100.53.30233.3501	23.49
09/12/2012	148219	BUMPER TO BUMPER AUTO PA	SPRAY UNDERCOATING	633-137192		100.16100	18.21
09/12/2012	148219	BUMPER TO BUMPER AUTO PA	OIL FILTERS	633-137208		100.16100	32.80
09/12/2012	148219	BUMPER TO BUMPER AUTO PA	FLASHERS & HEADLAMPS	633-137210		100.16100	61.96
09/12/2012	148219	BUMPER TO BUMPER AUTO PA	BATTERY	633-137213	FLEET MAINTENANCE	100.53.30233.3501	68.99
09/12/2012	148219	BUMPER TO BUMPER AUTO PA	BRAKE PADS	633-137214	FLEET MAINTENANCE	100.53.30233.3501	46.29
09/12/2012	148219	BUMPER TO BUMPER AUTO PA	BATTERY	633-137216	FLEET MAINTENANCE	100.53.30233.3501	82.99
09/12/2012	148219	BUMPER TO BUMPER AUTO PA	12 V 650 CCA-CREDIT PURCH ON INV	633-137223C	FLEET MAINTENANCE	100.53.30233.3501	68.99-
09/12/2012	148219	BUMPER TO BUMPER AUTO PA	RECHARGEABLE LIGHTS	633-137224	DPW - ELIGIBLE	100.53.30397.3505	99.90
09/12/2012	148219	BUMPER TO BUMPER AUTO PA	U-JOINT	633-137230	FLEET MAINTENANCE	100.53.30233.3501	12.59

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09/12/2012	148219	BUMPER TO BUMPER AUTO PA	MUFFLER & CLAMPS	633-137232	FLEET MAINTENANCE	100.53.30233.3501	85.03
09/12/2012	148219	BUMPER TO BUMPER AUTO PA	AIR FILTERS	633-137243		100.16100	42.48
09/12/2012	148219	BUMPER TO BUMPER AUTO PA	BEARINGS	633-137261	FLEET MAINTENANCE	100.53.30233.3501	15.78
09/12/2012	148219	BUMPER TO BUMPER AUTO PA	FUEL FILTER	633-137336	FLEET MAINTENANCE	100.53.30233.3501	10.99
09/12/2012	148219	BUMPER TO BUMPER AUTO PA	OIL FILTERS	633-137337		100.16100	48.95
09/12/2012	148219	BUMPER TO BUMPER AUTO PA	FUEL PUMP	633-137338	FLEET MAINTENANCE	100.53.30233.3501	206.99
09/12/2012	148219	BUMPER TO BUMPER AUTO PA	FUEL FILTER	633-137341		100.16100	49.56
09/12/2012	148219	BUMPER TO BUMPER AUTO PA	MISC EQUIPMENT SUPPLIES	633-137342	PARKS DEPARTMENT	100.55.50200.3750	16.56
09/12/2012	148220	BUSHMAN ELECTRIC CRANE &	REPLACEMENT FIXTURES	20868	SWIMMING POOL EXP	100.55.50421.3008	313.92
09/12/2012	148220	BUSHMAN ELECTRIC CRANE &	GIRL SCOUT LODGE LIGHT REPAIR	20875	PARKS DEPARTMENT	100.55.50200.2922	124.42
09/12/2012	148220	BUSHMAN ELECTRIC CRANE &	UPDATE OF POOL SIGNAGE & MATE	20916-S	SWIMMING POOL EXP	100.55.50421.3551	142.75
09/12/2012	148220	BUSHMAN ELECTRIC CRANE &	UPDATE SCULPTURE PRK BANNERS	20917-S	ST PT SCULPTURE PARK	202.57.50683.5000	46.25
09/12/2012	148220	BUSHMAN ELECTRIC CRANE &	QR CODE BANNER	20919-S	TELECOMMUNICATIONS	232.55.50600.5502	84.00
09/12/2012	148220	BUSHMAN ELECTRIC CRANE &	KWIK TRIP & FOX BANNER	20919-S	PARK/REC ADMINISTRATION	100.55.50300.3450	190.00
09/12/2012	148221	CARQUEST AUTO PARTS	BRAKE PARTS	2042-306135	CITY ICE FACILITY	100.55.50450.2702	40.68
09/12/2012	148221	CARQUEST AUTO PARTS	BELT	2042-306213		100.16100	4.28
09/12/2012	148222	CDW GOVERNMENT	COMPUTER EQUIP FOR NEW TRANSI	P884803	CAPITAL OUTLAY	601.57.70520.8961	75.00
09/12/2012	148222	CDW GOVERNMENT	COMPUTER EQUIP FOR NEW TRANSI	P946532	CAPITAL OUTLAY	601.57.70520.8961	411.64
09/12/2012	148222	CDW GOVERNMENT	COMPUTER EQUIP FOR NEW TRANSI	Q029490	CAPITAL OUTLAY	601.57.70520.8961	284.16
09/12/2012	148223	CHARTER COMMUNICATIONS	1201 THIRD CT	8245112620	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	191.59
09/12/2012	148224	CHETS PLUMBING & HEATING I	POOL HEATER-WINTERIZE (SHUT DO	7070	SWIMMING POOL EXP	100.55.50421.2926	100.00
09/12/2012	148225	CINTAS CORPORATION #442	RUG & RAGS	442171326	MUNICIPAL AIRPORT	610.53.30510.3551	135.10
09/12/2012	148225	CINTAS CORPORATION #442	CLEANING SUPPLIES	442171331	DPW - ELIGIBLE	100.53.30397.3550	91.55
09/12/2012	148225	CINTAS CORPORATION #442	CLEANING SUPPLIES	442171940	DPW - ELIGIBLE	100.53.30397.3550	91.00
09/12/2012	148225	CINTAS CORPORATION #442	TOWELS & SOAP	442172558	DPW - ELIGIBLE	100.53.30397.3550	85.95
09/12/2012	148226	COCA-COLA REFRESHMENTS	SODA ORDER FOR CONCESSION ST	3218134705	ARENA CONCESSIONS	100.55.50451.3001	501.46
09/12/2012	148227	CONNEY SAFETY PRODUCTS	EAR PLUGS & VOMIT ABSORB	04253406	CITY ICE FACILITY	100.55.50450.3008	134.13
09/12/2012	148228	COOPER OIL INC	ANTIFREEZE PURCHASE	249095	FLEET MAINTENANCE	100.53.30233.3401	1,069.60
09/12/2012	148228	COOPER OIL INC	OIL PURCHASE	249152	FLEET MAINTENANCE	100.53.30233.3401	2,022.00
09/12/2012	148228	COOPER OIL INC	HYDRAULIC OILS	249230	FLEET MAINTENANCE	100.53.30233.3401	1,244.65
09/12/2012	148228	COOPER OIL INC	CAR WASH	98959	FLEET MAINTENANCE	100.53.30233.3508	32.00
09/12/2012	148229	COUNTY MATERIALS	THIN PATCH	2096595-00	STORM SEWERS	100.53.30440.3704	45.00
09/12/2012	148229	COUNTY MATERIALS	CONCRETE SEALER	2097734-00	STORM SEWERS	100.53.30440.3704	114.30
09/12/2012	148229	COUNTY MATERIALS	CONCRETE MUD	50020270-00	STORM SEWERS	100.53.30440.3704	92.00
09/12/2012	148229	COUNTY MATERIALS	CONCRETE MUD	50020460-00	STORM SEWERS	100.53.30440.3704	92.00
09/12/2012	148229	COUNTY MATERIALS	CONCRETE	50020556-00	STORM SEWERS	100.53.30440.3704	92.00
09/12/2012	148229	COUNTY MATERIALS	CONCRETE	50020609-00	STORM SEWERS	100.53.30440.3704	138.00
09/12/2012	148229	COUNTY MATERIALS	CONCRETE MUD	80008829-00	STORM SEWERS	100.53.30440.3704	184.00
09/12/2012	148230	CTL COMPANY INC	GLASS CLEANER	154028	TRANSIT FLEET MAINTENANCE	601.53.30521.3503	49.28
09/12/2012	148230	CTL COMPANY INC	GLASS CLEANER	154028A	CITY MASS TRANSIT EXP.	601.53.00520.3551	49.28

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09/12/2012	148231	DANFORTH, ELLEN	JURORI'S AWARD 2012	JURORIS FE	ARTS COUNCIL	202.55.00375.5856	50.00
09/12/2012	148232	DE LA RONDE, DEANN	JURORI'S AWARD 2012	JURORIS FE	ARTS COUNCIL	202.55.00375.5856	50.00
09/12/2012	148233	DECKER-HOPPEN, SAMANTHA	RIVERFRONT-VISIONS RAC SHOP SA	VISIONS PA	ARTS COUNCIL	202.55.00375.5856	63.00
09/12/2012	148234	DIGICOPY INC	COPYING & ENVELOPES	102992	ARTS COUNCIL	202.55.00375.5856	271.97
09/12/2012	148234	DIGICOPY INC	LETTERING	103133	ARTS COUNCIL	202.55.00375.5856	77.25
09/12/2012	148235	E.O. JOHNSON COMPANY	COPIER MAINTAINENCE CONTRACT#	CNIN574992	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	184.00
09/12/2012	148235	E.O. JOHNSON COMPANY	MAINT CNT# 46539	CNIN575537	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	80.00
09/12/2012	148236	EAGLE CONSTRUCTION CO IN	TRAIN CANOPY CEILING PROJECT	2154	ROOM TAX CAPITAL PROJECTS	202.57.50661.5000	40,488.00
09/12/2012	148237	EIDE PAINTING & SANDBLASTI	PAINTING CLARK ST BRIDGE	16	CLARK ST BRIDGE	100.57.70331.8933	15,700.00
09/12/2012	148238	ELECTION SYSTEM & SOFTWA	AUTO MARK REPAIR-ELECTIONS	826759	CITY CLERKS OFFICE	100.51.12420.5350	535.00
09/12/2012	148239	ELEMENT MOBILE	WIRELESS COMPUTER	50117929	GENERAL RECREATION	100.55.50490.2203	154.62
09/12/2012	148240	EMPLOYEE RESOURCE CENTE	EAP GATE KEEPER SERVICES	0812-166	OTHER GENERAL GOVERNMENT	100.51.19900.2150	589.50
09/12/2012	148241	ENERGETIX	DOT PRE-PLACEMENT DRUG SCREE	08122619	CITY MASS TRANSIT EXP.	601.53.00520.5602	51.00
09/12/2012	148242	FAHRNER ASPHALT SEALERS I	GOERKE PRK TENNIS COURT-PROJ#	INV 08/31/12	PARKS DEPARTMENT	100.55.50200.5852	2,325.00
09/12/2012	148243	FASTENAL COMPANY	FASTENERS	WISTE14578	DPW - ELIGIBLE	100.53.30397.3509	378.49
09/12/2012	148243	FASTENAL COMPANY	CARRIAGE BOLT	WISTE14580	FLEET MAINTENANCE	100.53.30233.3501	12.13
09/12/2012	148243	FASTENAL COMPANY	WASHERS & TAPS	WISTE14583	FLEET MAINTENANCE	100.53.30233.3501	14.33
09/12/2012	148243	FASTENAL COMPANY	BOLT & NUTS	WISTE14590	FLEET MAINTENANCE	100.53.30233.3501	13.39
09/12/2012	148243	FASTENAL COMPANY	CABLE TIES & BUTT CONNECTORS	WISTE14594	FLEET MAINTENANCE	100.53.30233.3501	29.32
09/12/2012	148243	FASTENAL COMPANY	BOLTS FOR FOUNTAIN	WISTE14612	GENERAL RECREATION	100.55.50490.5856	20.11
09/12/2012	148243	FASTENAL COMPANY	NUTS, BOLTS & WASHERS	WISTE14617		100.16100	36.30
09/12/2012	148243	FASTENAL COMPANY	WASHERS	WISTE14628		100.16100	15.55
09/12/2012	148243	FASTENAL COMPANY	BOLT & NUTS	WISTE14640		100.16100	16.71
09/12/2012	148244	FELTZ LUMBER CO INC	LUMBER & SCREWS	X-97387	DPW - ELIGIBLE	100.53.30397.3550	55.03
09/12/2012	148245	FIBERNET COMMUNICATIONS	WIRELESS INTERNET SERV	25462	INFORMATION TECHNOLOGY	100.51.19870.2206	700.00
09/12/2012	148245	FIBERNET COMMUNICATIONS	SPAM FILTERING	25463	INFORMATION TECHNOLOGY	100.51.19870.2908	266.00
09/12/2012	148246	FIRE APPARATUS & EQUIPMEN	SOLENOID	11091	FLEET MAINTENANCE	100.53.30233.3501	115.97
09/12/2012	148246	FIRE APPARATUS & EQUIPMEN	SOLENOID-CREDIT	11096CM	FLEET MAINTENANCE	100.53.30233.3501	119.65-
09/12/2012	148246	FIRE APPARATUS & EQUIPMEN	MIRROR & LIGHT	11153	FLEET MAINTENANCE	100.53.30233.3501	582.24
09/12/2012	148247	FIRST SUPPLY LLC	ADJ RINGS	9477520-00	STORM SEWERS	100.53.30440.3704	1,513.49
09/12/2012	148247	FIRST SUPPLY LLC	SEALANT	9478062-00	STORM SEWERS	100.53.30440.3704	57.30
09/12/2012	148247	FIRST SUPPLY LLC	BUTYL SEALANT	9478062-01	STORM SEWERS	100.53.30440.3704	49.80
09/12/2012	148248	FLEETPRIDE	CREDIT-HORN KIT	48835037 C	FLEET MAINTENANCE	100.53.30233.3501	113.98-
09/12/2012	148248	FLEETPRIDE	PRESSURE GAUGE	49085625	FLEET MAINTENANCE	100.53.30233.3501	32.28
09/12/2012	148248	FLEETPRIDE	EXHAUST FLANGE	49134042	FLEET MAINTENANCE	100.53.30233.3501	18.67
09/12/2012	148248	FLEETPRIDE	O-RINGS	49252675	FLEET MAINTENANCE	100.53.30233.3501	2.89
09/12/2012	148248	FLEETPRIDE	HYD FITTINGS	49340414		100.16100	27.73
09/12/2012	148248	FLEETPRIDE	STROBE LIGHTS	49395501		100.16100	320.37
09/12/2012	148248	FLEETPRIDE	SLACK ADJUSTER KIT	49479737		100.16100	327.60
09/12/2012	148248	FLEETPRIDE	TURBO	49480352		100.16100	1,532.26

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09/12/2012	148248	FLEETPRIDE	HYD FITTINGS	49499516		100.16100	55.56
09/12/2012	148248	FLEETPRIDE	HYD HOSE	49571883	FLEET MAINTENANCE	100.53.30233.3501	75.64
09/12/2012	148248	FLEETPRIDE	CYLINDER REBUILD	49654146	DPW - ELIGIBLE	100.53.30397.3550	238.92
09/12/2012	148249	FRANK'S HARDWARE	TIRE PRESSURE GAGE & 2-1 VALVE T	A204261	MUNICIPAL AIRPORT	610.53.30510.2702	33.70
09/12/2012	148249	FRANK'S HARDWARE	MISC PAINT SUPPLIES	A205448	IVERSON WINTER REC EXP	100.55.50321.3755	28.56
09/12/2012	148249	FRANK'S HARDWARE	1LB 5 SEVIN DUST	A205518	PARKS DEPARTMENT	100.55.50200.3550	7.40
09/12/2012	148249	FRANK'S HARDWARE	ELECTRICAL SUPPLIES	A205976	DPW - ELIGIBLE	100.53.30397.3550	11.45
09/12/2012	148249	FRANK'S HARDWARE	BLUE & YELLOW PICK UP STICK	A206051	PARKS DEPARTMENT	100.55.50200.3550	99.59
09/12/2012	148249	FRANK'S HARDWARE	MISC PAINT SUPPLIES	A206329	IVERSON WINTER REC EXP	100.55.50321.3755	33.10
09/12/2012	148249	FRANK'S HARDWARE	MOUNTING & CLEAR TAPE	A206379	PARKS DEPARTMENT	100.55.50200.3550	10.63
09/12/2012	148249	FRANK'S HARDWARE	HOSE CLAMPS	A206417	PARKS DEPARTMENT	100.55.50200.5754	6.95
09/12/2012	148249	FRANK'S HARDWARE	GALV NIPPLE	A206691	FLEET MAINTENANCE	100.53.30233.3501	3.13
09/12/2012	148249	FRANK'S HARDWARE	FUNNEL	A207112	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8275	5.97
09/12/2012	148249	FRANK'S HARDWARE	MISC PLUMBING SUPPLIES	A207158	PARKS DEPARTMENT	100.55.50200.5754	90.85
09/12/2012	148249	FRANK'S HARDWARE	MISC SUPPLIES	A207250	STORM SEWERS	100.53.30440.3704	24.67
09/12/2012	148249	FRANK'S HARDWARE	HOSE CLAMPS	A207725		100.16100	31.68
09/12/2012	148249	FRANK'S HARDWARE	RAIN GAUGES	A208515	PARKS DEPARTMENT	100.55.50200.3754	7.40
09/12/2012	148249	FRANK'S HARDWARE	FASTENERS	A208783	CITY ICE FACILITY	100.55.50450.2702	13.82
09/12/2012	148249	FRANK'S HARDWARE	ELECTRICAL SUPPLIES	B133177	DPW - ELIGIBLE	100.53.30397.3550	10.88
09/12/2012	148249	FRANK'S HARDWARE	MISC HARDWARE	B133362	CITY ICE FACILITY	100.55.50450.2702	33.50
09/12/2012	148249	FRANK'S HARDWARE	TRAFFIC SIGNAL REPAIR SUPPLIES	B133366	DPW - ELIGIBLE	100.53.30397.2301	32.96
09/12/2012	148249	FRANK'S HARDWARE	SUPPLIES	B133370	DPW - ELIGIBLE	100.53.30397.3509	21.17
09/12/2012	148249	FRANK'S HARDWARE	SOLID DECK STAIN	B133459	IVERSON WINTER REC EXP	100.55.50321.3755	49.99
09/12/2012	148249	FRANK'S HARDWARE	3/4" SWT BALL VALVE	B133576	PARKS DEPARTMENT	100.55.50200.5754	10.44
09/12/2012	148249	FRANK'S HARDWARE	FASTENERS	B133645	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	1.32
09/12/2012	148249	FRANK'S HARDWARE	TANK FLUSH LEVER	B134077	PARKS DEPARTMENT	100.55.50200.5754	5.03
09/12/2012	148249	FRANK'S HARDWARE	TOOLS & HOSE PARTS	B134236	CITY ICE FACILITY	100.55.50450.2702	21.80
09/12/2012	148249	FRANK'S HARDWARE	FASTENERS	B134277	PARKS DEPARTMENT	100.55.50200.3751	13.80
09/12/2012	148249	FRANK'S HARDWARE	DRILL BITS FOR STEEL	B134388	ARENA CONCESSIONS	100.55.50451.3001	17.75
09/12/2012	148249	FRANK'S HARDWARE	COMPRESSION SPRINGS	B134415	CITY ICE FACILITY	100.55.50450.2702	13.05
09/12/2012	148249	FRANK'S HARDWARE	3/4" ID HOSE	B135078		100.16100	16.72
09/12/2012	148249	FRANK'S HARDWARE	WINDOW GLASS & CHAIN LINK	B135083	CITY ICE FACILITY	100.55.50450.2702	28.01
09/12/2012	148249	FRANK'S HARDWARE	FASTENERS-CREDIT	B135301CR	CITY ICE FACILITY	100.55.50450.2702	29.98-
09/12/2012	148250	FURO RACECRAFT LLC	SECURITY BOX	1590	CAPITAL OUTLAY - POLICE	401.57.70321.8210	335.00
09/12/2012	148251	G & K SERVICES	TOWELS	1016635628	CITY MASS TRANSIT EXP.	601.53.00520.3551	33.29
09/12/2012	148251	G & K SERVICES	UNIFORMS	1016635629	CITY MASS TRANSIT EXP.	601.53.00520.3800	131.37
09/12/2012	148251	G & K SERVICES	TOWELS	1016638454	CITY MASS TRANSIT EXP.	601.53.00520.3551	40.00
09/12/2012	148251	G & K SERVICES	UNIFORMS	1016638455	CITY MASS TRANSIT EXP.	601.53.00520.3800	135.49
09/12/2012	148251	G & K SERVICES	TOWELS	1016641320	CITY MASS TRANSIT EXP.	601.53.00520.3551	50.80
09/12/2012	148251	G & K SERVICES	UNIFORMS	1016641321	CITY MASS TRANSIT EXP.	601.53.00520.3800	131.37

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09/12/2012	148252	GANNETT	ACCT# 560310-LATE NIGHT BUS OPE	0006596579	CITY MASS TRANSIT EXP.	601.53.00520.5002	479.01
09/12/2012	148252	GANNETT	ACCT# 560310-SECRETARY II	0006596579	OTHER GENERAL GOVERNMENT	100.51.19900.5002	92.78
09/12/2012	148253	GILLIG LLC	OIL PRESSURE SWITCH	4840822	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	60.48
09/12/2012	148253	GILLIG LLC	MIRROR ARM & WIRE	4841148	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	122.94
09/12/2012	148253	GILLIG LLC	DIODE	4842176	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	49.20
09/12/2012	148254	GOOD SEAL PRODUCTS	AIR HOSE & CONNECTORS	GC005135	FLEET MAINTENANCE	100.53.30233.3501	98.50
09/12/2012	148255	GRAYBAR ELECTRIC COMPAN	WIRE	961869448	PARKS DEPARTMENT	100.55.50200.3550	4.88
09/12/2012	148255	GRAYBAR ELECTRIC COMPAN	GFCI BREAKER	961869449	PARKS DEPARTMENT	100.55.50200.5753	128.12
09/12/2012	148256	GREEN MEADOW TURF	SOD	12-7654	PARKS DEPARTMENT	100.55.50200.5853	71.50
09/12/2012	148257	GREGORICH, BOB	ICE RESURFACING CERT CLASS-(5) E	INV 08/23/12	PARK/REC ADMINISTRATION	100.55.50300.3301	103.13
09/12/2012	148258	GRUBER INC	PARK SECURITY	0009 08/31/1	PARKS DEPARTMENT	100.55.50200.2950	1,512.00
09/12/2012	148259	HALVERSON, ANDREW	REIMB MILEAGE-ROUNDTRIP CHICA	INV 09/05/12	MAYORS OFFICE	100.51.10410.3301	188.25
09/12/2012	148260	HANNAHS, STEPHANIE	RIVERFRONT-ART SALE	ART SALE 8	ARTS COUNCIL	202.55.00375.5856	21.00
09/12/2012	148261	HEATH, JEFFREY JR	ART SALES	SCARABOC	MUSEUM GENERAL EXP	241.51.00750.5000	24.50
09/12/2012	148262	HEIG, ARLENE	RIVERFRONT-VISIONS RAC SHOP SA	VISIONS PA	ARTS COUNCIL	202.55.00375.5856	18.20
09/12/2012	148263	HEIG, VINCENT	RIVERFRONT-VISION RAC SHOP SAL	VISIONS PA	ARTS COUNCIL	202.55.00375.5856	49.00
09/12/2012	148264	HOLIDAY WHOLESALE	CONCESSION FOOD ORDER	6305704	ARENA CONCESSIONS	100.55.50451.3001	448.18
09/12/2012	148265	HOLTZ INDUSTRIES INC	SPRINGS	367713		100.16100	58.90
09/12/2012	148265	HOLTZ INDUSTRIES INC	ROLLERS	367809		100.16100	851.60
09/12/2012	148266	INFRA-CON INC	ASBESTOS REMOVAL-TILE FLOORIN	10-028	MISC UNCLASSIFIED GENERAL	416.51.19850.5000	1,600.00
09/12/2012	148267	INTEGRYS ENERGY SERVICES	GAS CHARGE FOR GARAGE	1354076	DPW - ELIGIBLE	100.53.30397.2200	101.89
09/12/2012	148268	INT'L INSTITUTE OF MUN CLER	ANNUAL MEMBERSHIP FEE	ID# 22814	CITY CLERKS OFFICE	100.51.12420.3202	175.00
09/12/2012	148269	JAGIELO, MIKE	JURORIS AWARD 2012	JURORIS FE	ARTS COUNCIL	202.55.00375.5856	50.00
09/12/2012	148270	JOURNAL COMMUNITY PUBLIS	WHITETAIL ADVERTISING	1086708-8-1	MISC UNCLASSIFIED GENERAL	410.51.00850.5000	165.00
09/12/2012	148271	LABLANCS SOUTH SIDE MOTO	CHAINSAW PARTS	0111820	FORESTRY DEPARTMENT	100.56.50100.3202	21.17
09/12/2012	148272	LAIDLAW, DENNIS	CLOTHING ALLOWANCE	2012 SHOE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	25.30
09/12/2012	148273	LAKES GAS CO #16	LP GAS FOR FORK LIFT	828341	FLEET MAINTENANCE	100.53.30233.3401	59.40
09/12/2012	148274	LALIBERTE, NANCY	JURORIS AWARD 2012	JURORIS FE	ARTS COUNCIL	202.55.00375.5856	50.00
09/12/2012	148275	LANDERMAN, ALEXANDER	ART SALES	SCARABOC	MUSEUM GENERAL EXP	241.51.00750.5000	245.00
09/12/2012	148275	LANDERMAN, ALEXANDER	ARTIST PAYMENT (MUSEUM)	SCARABOC	MUSEUM GENERAL EXP	241.51.00750.5000	122.50
09/12/2012	148276	LAWSON PRODUCTS	MISC PARTS	9301054609	FLEET MAINTENANCE	100.53.30233.3501	270.33
09/12/2012	148277	LESCHKE, SUSAN	RIVERFRONT-VISION RAC SHOP SAL	VISIONS PA	ARTS COUNCIL	202.55.00375.5856	42.35
09/12/2012	148278	MAHER WATER CORPORATION	GENERAL SUPPLIES (H2O, DEPOSIT	110-1183 (88	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	40.00
09/12/2012	148279	MASON, KATHRYN	RIVERFRONT-RAC SHOP SALES	VISIONS PA	ARTS COUNCIL	202.55.00375.5856	126.70
09/12/2012	148280	MECHANICAL SERVICES INC	NOZZLES & CAD CELL	15552		100.16100	55.13
09/12/2012	148281	MENARDS	WOOD (2 X 2'S & 2 X 4'S)	49964	PARKS DEPARTMENT	100.55.50200.3550	9.47
09/12/2012	148281	MENARDS	HARDWARE	51575	CITY ICE FACILITY	100.55.50450.2702	137.13
09/12/2012	148282	METAL CRAFTERS INC	MACHINE FITTING	32039	CITY ICE FACILITY	100.55.50450.2702	64.82
09/12/2012	148283	MIDSTATE LOCK & SAFE INC	SIGNAL REPAIR	49251	DPW - ELIGIBLE	100.53.30397.2301	17.15
09/12/2012	148284	MID-STATE TRUCK SERVICE IN	FILTER	141182P	FLEET MAINTENANCE	100.53.30233.3501	8.58

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09/12/2012	148284	MID-STATE TRUCK SERVICE IN	AIR TANKS	141229P	FLEET MAINTENANCE	100.53.30233.3501	759.47
09/12/2012	148284	MID-STATE TRUCK SERVICE IN	AIR TANKS	141291P	FLEET MAINTENANCE	100.53.30233.3501	713.63
09/12/2012	148284	MID-STATE TRUCK SERVICE IN	TANK STRAP	141300P	FLEET MAINTENANCE	100.53.30233.3501	136.73
09/12/2012	148284	MID-STATE TRUCK SERVICE IN	GASKET KIT & CLAMP	141331P	FLEET MAINTENANCE	100.53.30233.3501	37.44
09/12/2012	148284	MID-STATE TRUCK SERVICE IN	TANK STRAP	141332P	FLEET MAINTENANCE	100.53.30233.3501	136.73
09/12/2012	148284	MID-STATE TRUCK SERVICE IN	TURBO PARTS	141377P	FLEET MAINTENANCE	100.53.30233.3501	69.97
09/12/2012	148284	MID-STATE TRUCK SERVICE IN	TUBE-CREDIT	CM140850P	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	30.46-
09/12/2012	148285	MURPHY, MARY	RIVERFRONT-VISION RAC SHOP SAL	VISIONS PA	ARTS COUNCIL	202.55.00375.5856	22.40
09/12/2012	148286	MYGOV	CONTRACTUAL SOFTWARE AGREEM	102840	INFORMATION TECHNOLOGY	100.51.19870.2907	700.00
09/12/2012	148287	NAPA AUTO PARTS	HI POWER IND V-BELT	101991	CITY ICE FACILITY	100.55.50450.2702	96.92
09/12/2012	148287	NAPA AUTO PARTS	BRAKE PADS	103411	FLEET MAINTENANCE	100.53.30233.3501	24.41
09/12/2012	148288	NORTH, JOAN	RIVERFRONT-VISIONS RAC SHOP SA	VISIONS PA	ARTS COUNCIL	202.55.00375.5856	56.00
09/12/2012	148289	OFFICE SUPPLIES 2 U	SOAP	OE-141048-1	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8275	131.94
09/12/2012	148289	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	OE-141903-1	CITY INSPECTION DEPARTMENT	100.52.18400.3000	47.93
09/12/2012	148290	OFFICEMAX INC	COPY PAPER	714294	OTHER GENERAL GOVERNMENT	100.51.19900.3013	1,289.60
09/12/2012	148291	OLSEN SAFETY EQUIPMENT	GLOVES	0276166-IN	DPW - ELIGIBLE	100.53.30397.3008	140.39
09/12/2012	148291	OLSEN SAFETY EQUIPMENT	GAS DETECTOR ADAPTER	0276315-IN	STORM SEWERS	100.53.30440.3704	37.87
09/12/2012	148291	OLSEN SAFETY EQUIPMENT	MEDICINE & NITRILE GLOVES	0276333-IN	DPW - ELIGIBLE	100.53.30397.3008	79.18
09/12/2012	148291	OLSEN SAFETY EQUIPMENT	GLOVES	0276425-IN		100.16100	151.95
09/12/2012	148292	O'REILLY AUTO PARTS	SPRAY PAINT	2325-144806		100.16100	16.47
09/12/2012	148292	O'REILLY AUTO PARTS	SPRAY PAINT	2325-144807		100.16100	16.47
09/12/2012	148292	O'REILLY AUTO PARTS	AIR FILTERS	2325-144865		100.16100	91.48
09/12/2012	148292	O'REILLY AUTO PARTS	SPRAY PAINT	2325-144934		100.16100	49.41
09/12/2012	148292	O'REILLY AUTO PARTS	SPARK PLUGS	2325-145029		100.16100	31.84
09/12/2012	148292	O'REILLY AUTO PARTS	DUCT TAPE	2325-145031	FLEET MAINTENANCE	100.53.30233.3501	22.62
09/12/2012	148292	O'REILLY AUTO PARTS	DUCT TAPE	2325-145032	FLEET MAINTENANCE	100.53.30233.3501	22.62
09/12/2012	148292	O'REILLY AUTO PARTS	AIR FILTERS	2325-145040		100.16100	17.19
09/12/2012	148292	O'REILLY AUTO PARTS	BELT	2325-145042		100.16100	30.74
09/12/2012	148292	O'REILLY AUTO PARTS	STEERING PARTS	2325-145055	FLEET MAINTENANCE	100.53.30233.3501	161.01
09/12/2012	148292	O'REILLY AUTO PARTS	STEERING PARTS	2325-145067	FLEET MAINTENANCE	100.53.30233.3501	44.48-
09/12/2012	148292	O'REILLY AUTO PARTS	V BELT	2325-145069	FLEET MAINTENANCE	100.53.30233.3501	31.95
09/12/2012	148292	O'REILLY AUTO PARTS	SPRAY PAINT	2325-145486		100.16100	19.47
09/12/2012	148292	O'REILLY AUTO PARTS	TURN BRAKE ROTARS	2325-145503	FLEET MAINTENANCE	100.53.30233.2912	40.00
09/12/2012	148292	O'REILLY AUTO PARTS	BATTERY & SUNSHADES	2325-145569	FLEET MAINTENANCE	100.53.30233.3501	49.54
09/12/2012	148292	O'REILLY AUTO PARTS	SUNSHADE	2325-145602	FLEET MAINTENANCE	100.53.30233.3501	12.99
09/12/2012	148292	O'REILLY AUTO PARTS	5 AMP FUSES	2325-146054	FLEET MAINTENANCE	100.53.30233.3501	3.39
09/12/2012	148293	OTTO, GINNY	RIVERFRONT-VISIONS RAC SHOP SA	VISIONS PA	ARTS COUNCIL	202.55.00375.5856	12.92
09/12/2012	148294	PARTS ASSOCIATES INC	GLOVES, PAINT & SUPPLIES	PAI1121101		100.16100	132.62
09/12/2012	148294	PARTS ASSOCIATES INC	GLOVES, PAINT & SUPPLIES	PAI1121101	FLEET MAINTENANCE	100.53.30233.3501	145.27
09/12/2012	148295	PETTY CASH FOR PARKS	BUNS	INV 09/10/12	ARENA CONCESSIONS	100.55.50451.3001	54.55

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09/12/2012	148295	PETTY CASH FOR PARKS	UWSP SURPLUS OFFICE	INV 09/10/12	SWIMMING POOL EXP		100.55.50421.3550	10.00
09/12/2012	148295	PETTY CASH FOR PARKS	BIRDSEED	INV 09/10/12	PARK/REC ADMINISTRATION		100.55.50300.3000	8.96
09/12/2012	148295	PETTY CASH FOR PARKS	POSTAGE	INV 09/10/12	PARK/REC ADMINISTRATION		100.55.50300.3450	11.09
09/12/2012	148296	PIONEER MANUFACTURING C	ACCT# ST2316 (FOOTBALL FIELD MA	452929	PARKS DEPARTMENT		100.55.50200.3550	104.95
09/12/2012	148297	POINT SUPPLY	CONCESSION STAND-SALT SHAKERS	12534	ARENA CONCESSIONS		100.55.50451.3001	8.80
09/12/2012	148297	POINT SUPPLY	VOMIT ABSORBENT	12561	GENERAL RECREATION		100.55.50490.3551	132.51
09/12/2012	148298	PORTAGE COUNTY GAZETTE	LEGAL NOTICES	46815	OTHER GENERAL GOVERNMENT		100.51.19900.5151	65.25
09/12/2012	148298	PORTAGE COUNTY GAZETTE	LEGAL NOTICES	46815	D.P.W. ADMIN/ENGINEERING		100.53.30100.3200	168.00
09/12/2012	148298	PORTAGE COUNTY GAZETTE	AD "MARK MOTORS"	46859	CITY ICE FACILITY		100.55.50450.3450	54.40
09/12/2012	148298	PORTAGE COUNTY GAZETTE	AD "BACK TO SCHOOL"	47136	CITY ICE FACILITY		100.55.50450.3450	43.75
09/12/2012	148298	PORTAGE COUNTY GAZETTE	PUBLICATION EXP	47144	D.P.W. ADMIN/ENGINEERING		100.53.30100.3200	78.00
09/12/2012	148298	PORTAGE COUNTY GAZETTE	LEGAL NOTICES	47144	CITY CLERKS OFFICE		100.51.12420.5350	72.09
09/12/2012	148298	PORTAGE COUNTY GAZETTE	LEGAL NOTICES	47144	OTHER GENERAL GOVERNMENT		100.51.19900.5151	220.98
09/12/2012	148298	PORTAGE COUNTY GAZETTE	LEGAL NOTICES	47144	D.P.W. ADMIN/ENGINEERING		100.53.30100.3200	78.00
09/12/2012	148298	PORTAGE COUNTY GAZETTE	DISPLAY ADVERTISING	47145	CITY ICE FACILITY		100.55.50450.3450	43.75
09/12/2012	148298	PORTAGE COUNTY GAZETTE	SEC II AD	47212	OTHER GENERAL GOVERNMENT		100.51.19900.5002	32.50
09/12/2012	148299	PORTAGE COUNTY TREASURE	2ND QTR MAINTENANCE PAYMENT	08/31/12 MAI	CITY HALL BUILDING		100.51.19600.2922	95,522.67
09/12/2012	148300	PRO-CLEAN	VENDOR PAYMENT (MUSEUM)	SCARABOC	MUSEUM GENERAL EXP		241.51.00750.5000	16.00
09/12/2012	148301	PTM DOCUMENT SYSTEMS	1099 FORMS/W-2 FORMS	0021713	CITY TREASURY		100.51.14520.3000	256.14
09/12/2012	148302	QT TECHNOLOGIES	100LL TERMINAL MAINT	44745	MUNICIPAL AIRPORT		610.53.30510.2702	319.00
09/12/2012	148303	RASMUSSEN PLUMBING & HEA	CC CONTROL TEST	1089092 08/	MUNICIPAL AIRPORT		610.53.30510.2926	105.00
09/12/2012	148304	REINDERS INC	MOWER PARTS	1398503-00	FLEET MAINTENANCE		100.53.30233.5250	113.18
09/12/2012	148304	REINDERS INC	MOWER PARTS	1398503-01	FLEET MAINTENANCE		100.53.30233.5250	83.12
09/12/2012	148304	REINDERS INC	MOWER PARTS	1399562-00	FLEET MAINTENANCE		100.53.30233.5250	222.17
09/12/2012	148305	REINEKING, GENE	JURORI'S AWARD 2012	JURORIS FE	ARTS COUNCIL		202.55.00375.5856	50.00
09/12/2012	148306	REINEKING, MARY LEE	RIVERFRONT-VISION RAC SHOP SAL	VISIONS PA	ARTS COUNCIL		202.55.00375.5856	31.50
09/12/2012	148307	RETTLER CORPORATION	THIRD ST	0009938	COMMUNITY DEVELOPMENT PURCH		416.57.70900.5000	40,382.57
09/12/2012	148308	ROCK OIL REFINING INC	RECYCLE ANTIFREEZE	216404	RECYCLING		100.53.30633.2917	27.00
09/12/2012	148309	ROMAINE ELECTRIC CORPORA	ALTERNATOR	11-076073	TRANSIT FLEET MAINTENANCE		601.53.30521.3501	1,478.27
09/12/2012	148309	ROMAINE ELECTRIC CORPORA	CORE DEPOSIT-CREDIT	1-833092CR	TRANSIT FLEET MAINTENANCE		601.53.30521.3501	500.00-
09/12/2012	148310	RON'S REFRIG & AIR COND INC	LINCOLN CENTER REPAIR	100223	MISC UNCLASSIFIED GENERAL		100.51.19850.9050	10,351.30
09/12/2012	148311	ROSEN, ROBERT	JURORI'S AWARD 2012	JURORIS FE	ARTS COUNCIL		202.55.00375.5856	50.00
09/12/2012	148312	SCAFFIDI MOTORS INC	HOSE	136984	FLEET MAINTENANCE		100.53.30233.3501	75.66
09/12/2012	148312	SCAFFIDI MOTORS INC	FILTERS	137062			100.16100	106.98
09/12/2012	148312	SCAFFIDI MOTORS INC	WARRANTY REPAIR	142507	FLEET MAINTENANCE		100.53.30233.2912	85.50
09/12/2012	148312	SCAFFIDI MOTORS INC	VEHICLE SERVICE	142713	FLEET MAINTENANCE		100.53.30233.2912	383.09
09/12/2012	148312	SCAFFIDI MOTORS INC	REPAIR BODY DAMAGE	619251	FLEET MAINTENANCE		100.53.30233.2912	2,644.50
09/12/2012	148312	SCAFFIDI MOTORS INC	REPAIR VEHICLE	619276	FLEET MAINTENANCE		100.53.30233.2912	52.92
09/12/2012	148312	SCAFFIDI MOTORS INC	REPAIR CAR	620133	FLEET MAINTENANCE		100.53.30233.2912	159.08
09/12/2012	148312	SCAFFIDI MOTORS INC	SERVIC VEHICLE	620360	FLEET MAINTENANCE		100.53.30233.2912	26.90

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09/12/2012	148312	SCAFFIDI MOTORS INC	VEHICLE SERVICE	621006	FLEET MAINTENANCE	100.53.30233.2912	24.90
09/12/2012	148312	SCAFFIDI MOTORS INC	VEHICLE SERVICE	621148	FLEET MAINTENANCE	100.53.30233.3501	69.29
09/12/2012	148313	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-3861	FLEET MAINTENANCE	100.53.30233.3502	1,894.47
09/12/2012	148313	SCHIERL TIRE & SERVICE CEN	TIRE REPAIR	36-3870	FLEET MAINTENANCE	100.53.30233.2912	132.50
09/12/2012	148313	SCHIERL TIRE & SERVICE CEN	WHEEL ALIGNMENT	36-4431	FLEET MAINTENANCE	100.53.30233.2912	54.95
09/12/2012	148313	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE-REF#36-4527	36-4527	FLEET MAINTENANCE	100.53.30233.3502	4,093.35
09/12/2012	148313	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE-REF#36-4527	36-4527	FLEET MAINTENANCE	100.53.30233.2912	408.51
09/12/2012	148313	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-4568	FLEET MAINTENANCE	100.53.30233.3502	1,275.92
09/12/2012	148314	SCHRADER, THOMAS	REIMB MILEAGE 07/02/12-09/07/12	REIMB MILE	PARK/REC ADMINISTRATION	100.55.50300.3301	173.25
09/12/2012	148315	SCOTT'S PORTABLE TOILETS	POR-A-POT	4940	PARKS DEPARTMENT	100.55.50200.2922	75.00
09/12/2012	148316	SHERWIN INDUSTRIES INC	CRACKFILL MACHINE PARTS	SS047389	FLEET MAINTENANCE	100.53.30233.3501	177.39
09/12/2012	148316	SHERWIN INDUSTRIES INC	HYDRAULIC COOLER	SS047793	FLEET MAINTENANCE	100.53.30233.3501	680.47
09/12/2012	148317	SHOPKO	GENERAL OFFICE SUPPLIES	TRAN#7572	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	50.95
09/12/2012	148318	SID HARVEY INDUSTRIES	DRIER CORES	108032170	CITY ICE FACILITY	100.55.50450.2702	1,038.00
09/12/2012	148319	SITTLER, DAVE	JURORIS AWARD 2012	JURORIS FE	ARTS COUNCIL	202.55.00375.5856	50.00
09/12/2012	148320	SPAULDING MANUFACTURING	GASKETS	10138		100.16100	94.24
09/12/2012	148321	SPECIALIZED COMPUTER SYS	PRINTER PART	0026914-IN	CITY TREASURY	100.51.14520.3000	12.95
09/12/2012	148322	SPORT SYSTEMS UNLIMITED C	BLUE PLASTIC KICK PLATE	0035675-IN	CITY ICE FACILITY	100.55.50450.2702	290.00
09/12/2012	148323	STAPLES ADVANTAGE	GENERAL OFFICE SUPPLIES	114524831	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	200.95
09/12/2012	148324	STEVENS POINT AREA PUBLIC	AMERICORP WATER-1900 W ZINDA (1	018020-001	AMERICORP EXP	233.51.00750.2204	149.83
09/12/2012	148324	STEVENS POINT AREA PUBLIC	AMERICORP ELEC CHARGE-08/23/12	AMERICORP	AMERICORP EXP	233.51.00750.2204	368.13
09/12/2012	148324	STEVENS POINT AREA PUBLIC	AMERICORP GAS CHARGE-08/23/12	AMERICORP	AMERICORP EXP	233.51.00750.2204	24.10
09/12/2012	148325	STEVENS POINT WATER AND	1201 THIRD CT-S-(FINAL BILL)	022978-003	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	580.44
09/12/2012	148325	STEVENS POINT WATER AND	1201 THIRD CT-N-(FINAL BILL)	022978-004	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	376.89
09/12/2012	148325	STEVENS POINT WATER AND	ROGERS ST & CENTERPOINT	10136-000 0	GENERAL RECREATION	100.55.50490.2204	25.50
09/12/2012	148325	STEVENS POINT WATER AND	ATWELL PARK	11706-000 0	GENERAL RECREATION	100.55.50490.2204	25.50
09/12/2012	148325	STEVENS POINT WATER AND	HEIN PARK	12189-000 0	GENERAL RECREATION	100.55.50490.2204	25.50
09/12/2012	148325	STEVENS POINT WATER AND	1701 FRANKLIN ST	13017-000 0	AMBULANCE	100.52.25300.2200	389.94
09/12/2012	148325	STEVENS POINT WATER AND	1701 FRANKLIN ST	13017-000 0	FIRE - STATION #1	100.52.25220.2204	389.94
09/12/2012	148326	TAPCO	TRAFFIC SIGNAL REPAIR	I401720	DPW - ELIGIBLE	100.53.30397.2301	595.00
09/12/2012	148326	TAPCO	STREET LIGHT REPAIR	I402386	DPW - INELIGIBLE	100.53.30398.2302	1,065.60
09/12/2012	148327	THIELKING, KRISTIN	ARTIST PAYMENT (MUSEUM)	SCARABOC	MUSEUM GENERAL EXP	241.51.00750.5000	350.00
09/12/2012	148327	THIELKING, KRISTIN	ARTIST PAYMENT (MUSEUM)	SCARABOC	MUSEUM GENERAL EXP	241.51.00750.5000	315.00
09/12/2012	148328	THORSON, NANCY	REIMBURSE RIVERFRONT ARTS CEN	REIMBURSE	ARTS COUNCIL	202.55.00375.5856	45.37
09/12/2012	148328	THORSON, NANCY	REIMBURSE RIVERFRONT ARTS CEN	REIMBURSE	ARTS COUNCIL	202.55.00375.5000	133.20
09/12/2012	148328	THORSON, NANCY	REIMBURSE-RIVERFRONT ARTS CEN	REIMBURSE	ARTS COUNCIL	202.55.00375.3550	127.65
09/12/2012	148329	TRANSMOTION LLC	HOSE & PARTS	497450	FLEET MAINTENANCE	100.53.30233.3501	71.21
09/12/2012	148329	TRANSMOTION LLC	POWER WASHER HOSE	497518	CITY MASS TRANSIT EXP.	601.53.00520.5760	25.55
09/12/2012	148329	TRANSMOTION LLC	HYDRAULIC FITTINGS	497652	FLEET MAINTENANCE	100.53.30233.3501	49.72
09/12/2012	148329	TRANSMOTION LLC	HYD FITTING	497742	FLEET MAINTENANCE	100.53.30233.3501	6.78

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09/12/2012	148330	TREBCO SERVICES LLC	GENERAL SUPPLIES	29308	DPW - ELIGIBLE	100.53.30397.3001	115.00
09/12/2012	148331	UWSP	MAILING POSTCARDS	SCARABOC	MUSEUM GENERAL EXP	241.51.00750.5000	107.08
09/12/2012	148332	V & H INC	STEERING ASSIST CYL	517790M	FLEET MAINTENANCE	100.53.30233.3501	613.25
09/12/2012	148332	V & H INC	FENDER PARTS	519729M	FLEET MAINTENANCE	100.53.30233.3501	345.76
09/12/2012	148332	V & H INC	OIL CAP	519973M	FLEET MAINTENANCE	100.53.30233.3501	4.63
09/12/2012	148333	VEOLIA ES SOLID WASTE MID	RECYCLING DUMPSTER	M300005142	RECYCLING	100.53.30633.2917	105.44
09/12/2012	148334	WERNER ELECTRIC SUPPLY C	ELECTRICAL BOXES	S3639238.00	PARKS DEPARTMENT	100.55.50200.5753	35.91
09/12/2012	148334	WERNER ELECTRIC SUPPLY C	PVC CEMENT & PRIMER	S3644741.00	DPW - ELIGIBLE	100.53.30397.3550	18.47
09/12/2012	148335	WING AERO PRODUCTS	FAR/AIM PROFIT PAK	743694	MUNICIPAL AIRPORT	610.53.30510.3200	113.66
09/12/2012	148336	WISCONSIN PARK & RECR. AS	GRP AGENCY MBR-100012-03 SCOTT	22143	PARKS DEPARTMENT	100.55.50200.3202	125.00
09/12/2012	148336	WISCONSIN PARK & RECR. AS	#100012-03 SCOTT HALVORSEN-CLA	22143	PARKS DEPARTMENT	100.55.50200.5910	300.00
09/12/2012	148337	WOOD STREET RENTAL CENT	OIL FILTER	34121-1	FLEET MAINTENANCE	100.53.30233.3501	7.90
09/12/2012	148338	ZARNOTH BRUSH WORKS INC	BROOM WIRE	0140389-IN	DPW - ELIGIBLE	100.53.30397.3702	2,400.00
09/28/2012	148366	A+ DOORS LLC	INSTALL GARAGE DOOR OPERNER	1321	DPW - ELIGIBLE	100.53.30397.3550	750.00
09/28/2012	148367	A-1 EXCAVATING INC	2011 FRANKLIN ST RECONSTRUCTIO	2011 FRANK	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	1,343.99
09/28/2012	148368	ABR EMPLOYMENT SERVICES	LTE PAY	110298	CITY CLERKS OFFICE	100.51.12420.1411	324.00
09/28/2012	148368	ABR EMPLOYMENT SERVICES	LTE PAY	110525	CITY CLERKS OFFICE	100.51.12420.1411	540.00
09/28/2012	148369	AECOM TECHNICAL SERVICES	BUS 51 TEA-PROJ# 60239982	37272400	BUSINESS 51 CONSTRUCTION	400.57.70851.5000	15,673.58
09/28/2012	148370	AFFORDABLE TREE SERVICE	ELM REMOVAL	779222	PARKS DEPARTMENT GENERAL	100.57.70620.8700	1,000.00
09/28/2012	148371	AL-CHROMA	CRACK FILL MATERIAL	097482	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8275	1,650.00
09/28/2012	148371	AL-CHROMA	CRACK FILL MATERIAL	097498	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8275	1,650.00
09/28/2012	148372	AMERICAN ASPHALT OF WISC	HOT MIX	5300019776	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8275	1,093.06
09/28/2012	148372	AMERICAN ASPHALT OF WISC	2012 BITUMINOUS PATCHING PROJ#	BITUM PATC	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8275	7,475.44
09/28/2012	148372	AMERICAN ASPHALT OF WISC	(CONTRACTOR PMT) PROJ #06-12 BIT	BITUMINOU	DPW - ELIGIBLE	100.53.30397.8700	41,365.95
09/28/2012	148372	AMERICAN ASPHALT OF WISC	(CONTRACTOR PMT) PROJ #06-12 BIT	BITUMINOU	DPW - ELIGIBLE	100.53.30397.8701	9,000.00
09/28/2012	148372	AMERICAN ASPHALT OF WISC	(CONTRACTOR PMT) PROJ #06-12 BIT	BITUMINOU	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	38,104.62
09/28/2012	148372	AMERICAN ASPHALT OF WISC	(CONTRACTOR PMT) PROJ #06-12 BIT	BITUMINOU	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8275	192,121.04
09/28/2012	148372	AMERICAN ASPHALT OF WISC	(CONTRACTOR PMT) PROJ #06-12 BIT	BITUMINOU	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8315	44,113.65
09/28/2012	148373	AMERICAN WELDING AND GAS	TORCH	01868046	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	150.00
09/28/2012	148374	ARAMARK UNIFORM SERVICES	UNIFORMS	632-6835208	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	112.09
09/28/2012	148374	ARAMARK UNIFORM SERVICES	CLEANING & TOWES	632-6838415	CITY ICE FACILITY	100.55.50450.3551	45.63
09/28/2012	148374	ARAMARK UNIFORM SERVICES	UNIFORMS	632-6840417	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	132.09
09/28/2012	148375	ARENASERV LLC	RINK BOARDS CLEANING	1157	CITY ICE FACILITY	100.55.50450.2702	550.00
09/28/2012	148376	BATTERIES PLUS	BATTERIES	250367	FLEET MAINTENANCE	100.53.30233.3501	387.00
09/28/2012	148377	BEMBENECK, CLIFF	CLOTHING ALLOWANCE	2012 SHOE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	150.00
09/28/2012	148378	BLACKBURN MFG CO	DIGGERS HOTLINE FLAGS	0424023-IN	DPW - INELIGIBLE	100.53.30398.2210	250.95
09/28/2012	148379	BRUCE MUNICIPAL EQUIPMEN	BREATHHER CAP	5122605		100.16100	130.95
09/28/2012	148379	BRUCE MUNICIPAL EQUIPMEN	VALVE CONTROLLER & SWITCH	5122606	FLEET MAINTENANCE	100.53.30233.3501	1,276.21
09/28/2012	148379	BRUCE MUNICIPAL EQUIPMEN	COMPENSATOR VALVE	5122641	FLEET MAINTENANCE	100.53.30233.3501	298.64
09/28/2012	148379	BRUCE MUNICIPAL EQUIPMEN	SOLENOID VALVES	5122649		100.16100	172.90

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09/28/2012	148379	BRUCE MUNICIPAL EQUIPMEN	SWEEPER PARTS	5122665	FLEET MAINTENANCE	100.53.30233.3501	344.35
09/28/2012	148379	BRUCE MUNICIPAL EQUIPMEN	SWEEPER PARTS	5122678	FLEET MAINTENANCE	100.53.30233.3501	46.87
09/28/2012	148379	BRUCE MUNICIPAL EQUIPMEN	SEWER VAC PARTS	5122744	FLEET MAINTENANCE	100.53.30233.3501	877.99
09/28/2012	148380	BUMPER TO BUMPER AUTO PA	FUEL FILTER-CREDIT (PURCH ON INV	633-0013734	FLEET MAINTENANCE	100.53.30233.3501	10.99-
09/28/2012	148380	BUMPER TO BUMPER AUTO PA	BELT-CREDIT (PURCH ON INV#633-13	633-0013738		100.16100	11.79-
09/28/2012	148380	BUMPER TO BUMPER AUTO PA	BELTS	633-137414	FLEET MAINTENANCE	100.53.30233.3501	33.78
09/28/2012	148380	BUMPER TO BUMPER AUTO PA	AIR FILTERS	633-137418	FLEET MAINTENANCE	100.53.30233.3501	16.19
09/28/2012	148380	BUMPER TO BUMPER AUTO PA	10 W 40 OIL	633-137420	FLEET MAINTENANCE	100.53.30233.3401	81.65
09/28/2012	148380	BUMPER TO BUMPER AUTO PA	HORNS	633-137468	FLEET MAINTENANCE	100.53.30233.3501	21.38
09/28/2012	148380	BUMPER TO BUMPER AUTO PA	BATTERIES	633-137480	FLEET MAINTENANCE	100.53.30233.3501	217.98
09/28/2012	148380	BUMPER TO BUMPER AUTO PA	TREAD SEALER	633-137491	FLEET MAINTENANCE	100.53.30233.3501	14.79
09/28/2012	148380	BUMPER TO BUMPER AUTO PA	OIL FILTER	633-137520	FLEET MAINTENANCE	100.53.30233.3501	11.78
09/28/2012	148380	BUMPER TO BUMPER AUTO PA	OIL FILTER-CREDIT	633-137523C	FLEET MAINTENANCE	100.53.30233.3501	5.89-
09/28/2012	148380	BUMPER TO BUMPER AUTO PA	HYD OIL FILTER	633-137531		100.16100	26.28
09/28/2012	148380	BUMPER TO BUMPER AUTO PA	OIL DRAIN PAN	633-137532	DPW - ELIGIBLE	100.53.30397.3505	13.79
09/28/2012	148380	BUMPER TO BUMPER AUTO PA	SWITCH	633-137577	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	52.45
09/28/2012	148380	BUMPER TO BUMPER AUTO PA	BATTERIES	633-137600	FLEET MAINTENANCE	100.53.30233.3501	217.98
09/28/2012	148380	BUMPER TO BUMPER AUTO PA	SPARK PLUGS	633-137628		100.16100	27.00
09/28/2012	148380	BUMPER TO BUMPER AUTO PA	TEFLON TAPE	633-137645	FLEET MAINTENANCE	100.53.30233.3501	4.74
09/28/2012	148380	BUMPER TO BUMPER AUTO PA	TREAD LOCTITE	633-137650	FLEET MAINTENANCE	100.53.30233.3501	29.58
09/28/2012	148380	BUMPER TO BUMPER AUTO PA	HORN	633-137729	FLEET MAINTENANCE	100.53.30233.3501	10.69
09/28/2012	148380	BUMPER TO BUMPER AUTO PA	INVERTOR	633-137731	PARKS DEPARTMENT	100.55.50200.3505	298.95
09/28/2012	148380	BUMPER TO BUMPER AUTO PA	HOSE CLAMPS	633-137740	FLEET MAINTENANCE	100.53.30233.3501	14.10
09/28/2012	148380	BUMPER TO BUMPER AUTO PA	FILTERS	633-137745	FLEET MAINTENANCE	100.53.30233.3501	71.57
09/28/2012	148380	BUMPER TO BUMPER AUTO PA	EXHAUST HANGERS	633-137747	FLEET MAINTENANCE	100.53.30233.3501	20.88
09/28/2012	148380	BUMPER TO BUMPER AUTO PA	FILTERS	633-137837	FLEET MAINTENANCE	100.53.30233.3501	11.76
09/28/2012	148380	BUMPER TO BUMPER AUTO PA	CUP BRUSH	633-137848	FLEET MAINTENANCE	100.53.30233.3501	11.48
09/28/2012	148380	BUMPER TO BUMPER AUTO PA	POWERATED BELT	633-137889		100.16100	10.39
09/28/2012	148380	BUMPER TO BUMPER AUTO PA	FILTERS	633-137890		100.16100	186.88
09/28/2012	148381	BURNS INDUSTRIAL SUPPLY C	CHAIN & SCREWS	454108		100.16100	180.78
09/28/2012	148382	CARQUEST AUTO PARTS	OIL	2042-307846	CITY ICE FACILITY	100.55.50450.3551	3.95
09/28/2012	148383	CDW GOVERNMENT	PHONE, DATA SYSTEM & NEW FACILI	L046925	CAPITAL OUTLAY	601.57.70520.8961	344.65
09/28/2012	148383	CDW GOVERNMENT	CREDIT ON ORDER# CRLX844	L046928CM	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	829.14-
09/28/2012	148383	CDW GOVERNMENT	TRANSIT FACILITY EQUIP	P764919	CAPITAL OUTLAY	601.57.70520.8961	196.49
09/28/2012	148383	CDW GOVERNMENT	TRANSIT FACILITY EQUIP	P821389	CAPITAL OUTLAY	601.57.70520.8961	750.00
09/28/2012	148384	CINTAS CORPORATION #442	CLEANING SUPPLIES	442173179	DPW - ELIGIBLE	100.53.30397.3550	85.95
09/28/2012	148384	CINTAS CORPORATION #442	RUG & RAGS	442173788	MUNICIPAL AIRPORT	610.53.30510.3551	135.10
09/28/2012	148384	CINTAS CORPORATION #442	CLEANING SUPPLIES	442173793	DPW - ELIGIBLE	100.53.30397.3550	85.95
09/28/2012	148385	CIVICPLUS	WEBSITE SETUP FEES	102442	TELECOMMUNICATIONS	232.55.50600.5502	6,429.00
09/28/2012	148385	CIVICPLUS	WEBSITE HOSTING	102443	TELECOMMUNICATIONS	232.55.50600.5502	3,000.00

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09/28/2012	148386	COCA-COLA REFRESHMENTS	SODA ORDER FOR CONCESSION ST	3218137317	ARENA CONCESSIONS	100.55.50451.3001	290.32
09/28/2012	148386	COCA-COLA REFRESHMENTS	SODA ORDER FOR CONCESSION ST	3258105810	ARENA CONCESSIONS	100.55.50451.3001	613.92
09/28/2012	148387	COLOR VISION LTD	BUS PASSES	67783	CITY MASS TRANSIT EXP.	601.53.00520.5006	148.06
09/28/2012	148387	COLOR VISION LTD	DISABLED MONTHLY PASSES	67949	CITY MASS TRANSIT EXP.	601.53.00520.5006	19.84
09/28/2012	148388	COMMUNITY INDUSTRIES COR	CONTRACTUAL NUISANCE ABATEME	00041840	CITY INSPECTION DEPARTMENT	100.52.18400.2927	854.50
09/28/2012	148389	CONSTRUCKS INC	GRANITE	D24490	PARKS DEPARTMENT	100.55.50200.5851	311.40
09/28/2012	148390	COOPER OIL INC	GEAR OILS	249259	FLEET MAINTENANCE	100.53.30233.3401	1,236.34
09/28/2012	148390	COOPER OIL INC	GEAR OIL	249281	FLEET MAINTENANCE	100.53.30233.3401	714.21
09/28/2012	148390	COOPER OIL INC	BARREL PUMP & OIL	249290	FLEET MAINTENANCE	100.53.30233.3401	1,731.90
09/28/2012	148390	COOPER OIL INC	CAR WASH	98960	FLEET MAINTENANCE	100.53.30233.3508	8.00
09/28/2012	148390	COOPER OIL INC	CAR WASH	98961	FLEET MAINTENANCE	100.53.30233.3508	8.00
09/28/2012	148390	COOPER OIL INC	CAR WASH	98962	FLEET MAINTENANCE	100.53.30233.3508	8.00
09/28/2012	148390	COOPER OIL INC	CAR WASH	98964	FLEET MAINTENANCE	100.53.30233.3508	8.00
09/28/2012	148390	COOPER OIL INC	CAR WASH	98965	FLEET MAINTENANCE	100.53.30233.3508	8.00
09/28/2012	148390	COOPER OIL INC	CAR WASH	98966	FLEET MAINTENANCE	100.53.30233.3508	8.00
09/28/2012	148390	COOPER OIL INC	CAR WASH	98967	FLEET MAINTENANCE	100.53.30233.3508	4.00
09/28/2012	148390	COOPER OIL INC	CAR WASH	98968	FLEET MAINTENANCE	100.53.30233.3508	12.00
09/28/2012	148391	COUNTY MATERIALS	CONCRETE MUD	2101933-00	STORM SEWERS	100.53.30440.3704	22.50
09/28/2012	148391	COUNTY MATERIALS	CONCRETE	2105181-00	STORM SEWERS	100.53.30440.3704	37.80
09/28/2012	148391	COUNTY MATERIALS	CONCRETE	2106318-00	STORM SEWERS	100.53.30440.3704	37.80
09/28/2012	148391	COUNTY MATERIALS	ROAD BASE MATERIAL	2107482-00	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8275	435.43
09/28/2012	148391	COUNTY MATERIALS	CONCRETE	50020623-00	STORM SEWERS	100.53.30440.3704	276.00
09/28/2012	148391	COUNTY MATERIALS	CONCRETE MUD	50020691-00	STORM SEWERS	100.53.30440.3704	230.00
09/28/2012	148391	COUNTY MATERIALS	CONCRETE MUD	50020719-00	STORM SEWERS	100.53.30440.3704	92.00
09/28/2012	148391	COUNTY MATERIALS	CONCRETE MUD	50020749-00	STORM SEWERS	100.53.30440.3704	138.00
09/28/2012	148391	COUNTY MATERIALS	CONCRETE MUD	50020767-00	STORM SEWERS	100.53.30440.3704	92.00
09/28/2012	148391	COUNTY MATERIALS	CONCRETE MUD & CALCIUM	50020829-00	STORM SEWERS	100.53.30440.3704	330.75
09/28/2012	148392	COURTESY MOTORS	HEATER CONTROL PARTS	91736 CHW	FLEET MAINTENANCE	100.53.30233.3501	9.26
09/28/2012	148392	COURTESY MOTORS	LATCH	91764 CHW	FLEET MAINTENANCE	100.53.30233.3501	55.69
09/28/2012	148392	COURTESY MOTORS	OIL CHANGE	HOCS12471	FLEET MAINTENANCE	100.53.30233.2912	53.85
09/28/2012	148393	DOLCE DIGITAL IMAGING & PRI	PLAYER CONTRACTS	082712	WINTER RECREATION PROGRAMS	100.55.50320.3755	53.00
09/28/2012	148394	DON DULAK & SON MASONRY I	BUILDING MAINT PLAN UPGRADE	INV 09/10/12	GENERAL CITY HALL	100.57.70140.8909	7,400.00
09/28/2012	148395	E.O. JOHNSON COMPANY	SMARTSEARCH FILE SYSTEM (CLER	ARIN309746	INFORMATION TECHNOLOGY	100.51.19870.2907	1,140.00
09/28/2012	148395	E.O. JOHNSON COMPANY	MAINT CNT #33184	CNIN580137	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	47.00
09/28/2012	148396	EARTH INC	MICHIGAN AVE RECONSTRUCTION P	MI AVE REC	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	777,517.81
09/28/2012	148397	EARTHGRAINS BAKING COS IN	CONCESSION FOOD (BUNS)	2162112584	ARENA CONCESSIONS	100.55.50451.3001	14.70
09/28/2012	148397	EARTHGRAINS BAKING COS IN	CONCESSION FOOD (BUNS)	2162112654	ARENA CONCESSIONS	100.55.50451.3001	14.70
09/28/2012	148398	ELLIS STONE	JOB# 12012-TRANSIT FACILITY CONS	4 08/29/12	CAPITAL OUTLAY	601.57.70520.8961	404,186.95
09/28/2012	148399	ESSER GLASS	SCREENS	30522	PARKS DEPARTMENT	100.55.50200.3550	52.00
09/28/2012	148400	FAHRNER ASPHALT SEALERS I	2011 STREET SEAL COATING PROGR	STR SEAL C	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8315	3,652.40

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09/28/2012	148401	FASTENAL COMPANY	BOLT & NUTS	WISTE0171	DPW - ELIGIBLE	100.53.30397.4801	70.70
09/28/2012	148401	FASTENAL COMPANY	BOLTS	WISTE14673		100.16100	79.66
09/28/2012	148401	FASTENAL COMPANY	DIGGERS HOTLINE PAINT	WISTE14682	DPW - INELIGIBLE	100.53.30398.2210	113.71
09/28/2012	148401	FASTENAL COMPANY	ROD, NUTS & WASHERS	WISTE14688	FLEET MAINTENANCE	100.53.30233.3501	53.88
09/28/2012	148401	FASTENAL COMPANY	SET SCREWS	WISTE14696	FLEET MAINTENANCE	100.53.30233.3501	37.21
09/28/2012	148401	FASTENAL COMPANY	CLAMPS	WISTE14701	FLEET MAINTENANCE	100.53.30233.3501	7.27
09/28/2012	148401	FASTENAL COMPANY	BOLTS	WISTE14713	FLEET MAINTENANCE	100.53.30233.3501	2.38
09/28/2012	148402	FELTZ LUMBER CO INC	REC DEPT SEWER SUPPLIES	X-90170	PARKS DEPARTMENT	100.55.50200.3550	116.40
09/28/2012	148402	FELTZ LUMBER CO INC	FOAM	X-97226	PARKS DEPARTMENT	100.55.50200.3550	87.30
09/28/2012	148403	FIRE APPARATUS & EQUIPMEN	SWITCH & LIGHT	11184	FLEET MAINTENANCE	100.53.30233.3501	446.17
09/28/2012	148403	FIRE APPARATUS & EQUIPMEN	VALVE HANDLE SWING	11200	FLEET MAINTENANCE	100.53.30233.3501	58.41
09/28/2012	148404	FIRST CHOICE TREE CARE INC	ELM INJECTIONS	12845	FORESTRY DEPARTMENT	100.56.50100.2928	3,047.50
09/28/2012	148405	FLEETPRIDE	U-BOLTS	49004962	FLEET MAINTENANCE	100.53.30233.3501	61.28
09/28/2012	148405	FLEETPRIDE	REBUILD HYD PUMP	49807242	FLEET MAINTENANCE	100.53.30233.2912	1,327.89
09/28/2012	148405	FLEETPRIDE	CLEARANCE LIGHTS	49923948		100.16100	37.08
09/28/2012	148405	FLEETPRIDE	SEAL	49972611	FLEET MAINTENANCE	100.53.30233.3501	31.73
09/28/2012	148406	FOLEY & LARDNER LLP	MALL-LEGAL	INV 09/17/12	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	3,220.50
09/28/2012	148407	FRANK'S HARDWARE	2" PVC UNION	A207264	PARKS DEPARTMENT	100.55.50200.5754	16.13
09/28/2012	148407	FRANK'S HARDWARE	PAINT SUPPLIES	A207509	PARKS DEPARTMENT	100.55.50200.3753	122.74
09/28/2012	148407	FRANK'S HARDWARE	2X2-1/2 GALV NIPPLE & W/B BLUE MA	A207609	PARKS DEPARTMENT	100.55.50200.5754	49.68
09/28/2012	148407	FRANK'S HARDWARE	1/2" MALE ADAPTER	A207716	PARKS DEPARTMENT	100.55.50200.5754	2.28
09/28/2012	148407	FRANK'S HARDWARE	TOOLS	A207884	PARKS DEPARTMENT	100.55.50200.3505	33.77
09/28/2012	148407	FRANK'S HARDWARE	PLUMBING & HEATING SUPPLIES	A208356	PARKS DEPARTMENT	100.55.50200.5754	4.12
09/28/2012	148407	FRANK'S HARDWARE	HOSE CLAMPS & TANK FLUSH	A208471	PARKS DEPARTMENT	100.55.50200.5754	11.98
09/28/2012	148407	FRANK'S HARDWARE	W/B RED MARKING	A208750	PARKS DEPARTMENT	100.55.50200.5754	56.88
09/28/2012	148407	FRANK'S HARDWARE	PLUMBING & HEATING	A210393	PARKS DEPARTMENT	100.55.50200.5754	9.83
09/28/2012	148407	FRANK'S HARDWARE	MOUSE POISON	A210496	FORESTRY DEPARTMENT	100.56.50100.3000	22.32
09/28/2012	148407	FRANK'S HARDWARE	PLUMBING & HEATING	A210534	PARKS DEPARTMENT	100.55.50200.5754	43.92
09/28/2012	148407	FRANK'S HARDWARE	HOSE & NOZZLE	A210721	PARKS DEPARTMENT	100.55.50200.3550	9.96
09/28/2012	148407	FRANK'S HARDWARE	DRILL BITS	A210921	DPW - ELIGIBLE	100.53.30397.4801	12.80
09/28/2012	148407	FRANK'S HARDWARE	STORAGE TOTE & PICK UP STICKS	A211058	FLEET MAINTENANCE	100.53.30233.3501	57.89
09/28/2012	148407	FRANK'S HARDWARE	STRINGLINE/ENG EQUIP	A211744	DPW - ELIGIBLE	100.53.30397.3001	8.07
09/28/2012	148407	FRANK'S HARDWARE	PLUMBING & HEATING SUPPLIES	B134539	PARKS DEPARTMENT	100.55.50200.5754	19.49
09/28/2012	148407	FRANK'S HARDWARE	PAINT MATERIALS	B135153	PARKS DEPARTMENT	100.55.50200.3751	14.68
09/28/2012	148407	FRANK'S HARDWARE	MENDER	B135438	PARKS DEPARTMENT	100.55.50200.3505	8.54
09/28/2012	148407	FRANK'S HARDWARE	PAINT SUPPLIES	B135846	DPW - ELIGIBLE	100.53.30397.4803	47.57
09/28/2012	148407	FRANK'S HARDWARE	PAINT SUPPLIES	B135946	PARKS DEPARTMENT	100.55.50200.5754	113.76
09/28/2012	148407	FRANK'S HARDWARE	PVC NIPPLES	B135956	FLEET MAINTENANCE	100.53.30233.3501	7.52
09/28/2012	148407	FRANK'S HARDWARE	STREET LIGHT REPAIR	B136111	DPW - INELIGIBLE	100.53.30398.2302	247.36
09/28/2012	148407	FRANK'S HARDWARE	IRRIGATION	B136177	PARKS DEPARTMENT	100.55.50200.5754	14.25

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09/28/2012	148407	FRANK'S HARDWARE	CHAIN LINKS	B136464	FLEET MAINTENANCE	100.53.30233.3501	3.34
09/28/2012	148407	FRANK'S HARDWARE	RAINBIRD 5000	B136625	PARKS DEPARTMENT	100.55.50200.5754	17.00
09/28/2012	148407	FRANK'S HARDWARE	PIPE PLUGS	B136887	FLEET MAINTENANCE	100.53.30233.3501	13.28
09/28/2012	148408	FREMONT INDUSTRIES INC	REPLACEMENT METER	789320	CITY ICE FACILITY	100.55.50450.2601	299.22
09/28/2012	148408	FREMONT INDUSTRIES INC	COOLING TOWER CHEMICALS	790132	CITY ICE FACILITY	100.55.50450.2601	596.55
09/28/2012	148409	FURO RACECRAFT LLC	BUILD FUEL TANKS	1580	FLEET MAINTENANCE	100.53.30233.3501	1,025.74
09/28/2012	148410	G & K SERVICES	TOWELS	1016644210	CITY MASS TRANSIT EXP.	601.53.00520.3551	41.03
09/28/2012	148410	G & K SERVICES	UNIFORMS	1016644211	CITY MASS TRANSIT EXP.	601.53.00520.3800	137.35
09/28/2012	148410	G & K SERVICES	TOWELS	1016647081	CITY MASS TRANSIT EXP.	601.53.00520.3551	33.29
09/28/2012	148410	G & K SERVICES	UNIFORMS	1016647082	CITY MASS TRANSIT EXP.	601.53.00520.3800	221.25
09/28/2012	148411	GANNETT WISCONSIN MEDIA -	NEWSPAPER SUB	SP2100926 0	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	16.00
09/28/2012	148412	GEI CONSULTANTS INC	LEFT SEAWALL DESIGN-(GEI PROJ# 1	902188	CAPITAL OUTLAY - DPW	401.57.70320.8230	1,907.50
09/28/2012	148413	GILLIG LLC	ASSORTED BUS PARTS	4843259	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	488.48
09/28/2012	148413	GILLIG LLC	BUS OIL PRESSURE SWITCH	4844027	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	30.24
09/28/2012	148413	GILLIG LLC	BUS FUEL GAUGE	4845875	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	28.70
09/28/2012	148413	GILLIG LLC	MIRROR BRACKET	4846573	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	146.72
09/28/2012	148414	GRUBER INC	PARK SECURITY	00010 09/15/	PARKS DEPARTMENT	100.55.50200.2950	1,444.50
09/28/2012	148415	HALVERSON, ANDREW	MILEAGE REIMB ROUNDTRIP ST POI	INV 09/18/12	MAYORS OFFICE	100.51.10410.3301	25.50
09/28/2012	148416	HAYES GRAPHICS LLC	SIGNS	6639	PARKS DEPARTMENT	100.55.50200.3550	155.85
09/28/2012	148417	HOLIDAY WHOLESale	CONCESSION FOOD ORDER	6321964	ARENA CONCESSIONS	100.55.50451.3001	1,113.50
09/28/2012	148417	HOLIDAY WHOLESale	CONCESSION FOOD ORDER	6328114	ARENA CONCESSIONS	100.55.50451.3001	1,031.23
09/28/2012	148418	HOLTZ INDUSTRIES INC	GT ARM PART	368779		100.16100	554.85
09/28/2012	148419	HUMPHREY SERVICE PARTS I	EXHAUST CLAMPS	2131817		100.16100	44.20
09/28/2012	148420	J.P. COOKE CO, THE	CAT TAGS	197913		100.44.14201.51	69.25
09/28/2012	148421	JAKUSZ, LISA	REIMB MILEAGE & MEALS-CONF IN E	REIMB 10/17	CITY PERSONNEL OFFICE	100.51.10430.3301	86.11
09/28/2012	148421	JAKUSZ, LISA	REIMB MILEAGE & MEALS-CONF IN E	REIMB 10/17	OTHER GENERAL GOVERNMENT	100.51.19900.5903	50.00
09/28/2012	148422	JOURNAL COMMUNITY PUBLIS	ACCT# NWSP14995-ADVERTISING DE	NWSP14995	CITY MASS TRANSIT EXP.	601.53.00520.5006	190.00
09/28/2012	148423	KREBS BUSINESS MACHINES	OVERAGE CHARGES	910123M	CITY MASS TRANSIT EXP.	601.53.00520.2911	647.15
09/28/2012	148424	KUNZE, JANE	SHOE ALLOWANCE	2012 SHOE	CITY MASS TRANSIT EXP.	601.53.00520.3020	75.00
09/28/2012	148425	LABLANCS SOUTH SIDE MOTO	FILTERS & WEED WHIP PARTS	0111897		100.16100	196.47
09/28/2012	148426	LAWSON PRODUCTS	SCREWS, WASHERS & CABLE TIES	9301057664	FLEET MAINTENANCE	100.53.30233.3501	103.56
09/28/2012	148427	LEITZ TOOLING SYSTEMS INC	SHARPEN BLADES	918483	FLEET MAINTENANCE	100.53.30233.2912	33.60
09/28/2012	148428	LITTLE CAESARS PIZZA	TICKET#-R891334, R991366, R891377	INV 09/20/12	ARENA CONCESSIONS	100.55.50451.3001	194.40
09/28/2012	148429	MAC TOOLS DISTRIBUTOR-KE	AIR DRILL	32621	DPW - ELIGIBLE	100.53.30397.3505	187.99
09/28/2012	148429	MAC TOOLS DISTRIBUTOR-KE	AIR PRESSURE GAUGE	32622	DPW - ELIGIBLE	100.53.30397.3505	90.00
09/28/2012	148430	MCMaster-CARR SUPPLY CO	BALL BEARINGS	36299913	FLEET MAINTENANCE	100.53.30233.3501	18.99
09/28/2012	148431	MENARDS	ANTIFREEZE	5907	PARKS DEPARTMENT	100.55.50200.5754	107.28
09/28/2012	148431	MENARDS	WOOD BEAMS	6404	PARKS DEPARTMENT	100.55.50200.3550	119.58
09/28/2012	148432	MID-STATE TRUCK SERVICE IN	TANK STRAP	141393P	FLEET MAINTENANCE	100.53.30233.3501	273.46
09/28/2012	148432	MID-STATE TRUCK SERVICE IN	BRACKET, CLAMP & KIT	141427P	FLEET MAINTENANCE	100.53.30233.3501	151.43

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09/28/2012	148432	MID-STATE TRUCK SERVICE IN	FUEL FILTERS	141462P		100.16100	92.28
09/28/2012	148432	MID-STATE TRUCK SERVICE IN	STEERING PARTS	141539P	FLEET MAINTENANCE	100.53.30233.3501	279.05
09/28/2012	148432	MID-STATE TRUCK SERVICE IN	FILTER HOUSING & BOLTS	141617P		100.16100	309.27
09/28/2012	148432	MID-STATE TRUCK SERVICE IN	BOLTS	141676P		100.16100	43.23
09/28/2012	148432	MID-STATE TRUCK SERVICE IN	SEAL KIT	141720P	FLEET MAINTENANCE	100.53.30233.3501	26.74
09/28/2012	148432	MID-STATE TRUCK SERVICE IN	CLAMP-CREDIT	CM141427P	FLEET MAINTENANCE	100.53.30233.3501	75.01-
09/28/2012	148433	MMG OCCUPATIONAL MEDICIN	PRE-PLACEMENT TESTING (P. BRON	79399	CITY MASS TRANSIT EXP.	601.53.00520.5602	155.00
09/28/2012	148433	MMG OCCUPATIONAL MEDICIN	DOT RANDOM TESTS-(SWENSON, ZIN	79399	OTHER GENERAL GOVERNMENT	100.51.19900.2100	110.00
09/28/2012	148433	MMG OCCUPATIONAL MEDICIN	DOT RANDOM TESTS-(WOITCZAK)	79399		100.13900	55.00
09/28/2012	148434	MOD SQUADS LLC	MECHANICAL/SHOP ERROR-INV6201	12-1664CM	CAPITAL OUTLAY - POLICE	401.57.70321.8210	159.08-
09/28/2012	148434	MOD SQUADS LLC	SQUAD INSTALLATION	12-1686	CAPITAL OUTLAY - POLICE	401.57.70321.8210	5,098.14
09/28/2012	148435	MOTORS AND CONTROLS	REBUILT DC MOTOR	121455	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	230.22
09/28/2012	148436	OFFICE SUPPLIES 2 U	INK FOR PLOTTER	OE-140464-1	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	179.99
09/28/2012	148436	OFFICE SUPPLIES 2 U	DISH SOAP FOR CRACKFILL	OE-141839-1	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8275	131.94
09/28/2012	148436	OFFICE SUPPLIES 2 U	CLOCK	OE-142256-1	DPW - ELIGIBLE	100.53.30397.3550	16.49
09/28/2012	148436	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	OE-142453-1	CITY INSPECTION DEPARTMENT	100.52.18400.3000	139.40
09/28/2012	148437	OLSEN SAFETY EQUIPMENT	VESTS	0277018-IN		100.16100	67.95
09/28/2012	148438	O'REILLY AUTO PARTS	STEERING PARTS	2325-146472	FLEET MAINTENANCE	100.53.30233.3501	134.58
09/28/2012	148438	O'REILLY AUTO PARTS	O 2 SENSORS	2325-146820	FLEET MAINTENANCE	100.53.30233.3501	76.54
09/28/2012	148438	O'REILLY AUTO PARTS	SEAT COVER	2325-147038	FLEET MAINTENANCE	100.53.30233.3501	35.99
09/28/2012	148438	O'REILLY AUTO PARTS	LICENSE PLATE LIGHT	2325-147039	FLEET MAINTENANCE	100.53.30233.3501	3.19
09/28/2012	148438	O'REILLY AUTO PARTS	STARTER	2325-147041	FLEET MAINTENANCE	100.53.30233.3501	132.59
09/28/2012	148438	O'REILLY AUTO PARTS	HEADLIGHT BULBS	2325-147093		100.16100	44.94
09/28/2012	148438	O'REILLY AUTO PARTS	STARTER-CREDIT	2325-147110	FLEET MAINTENANCE	100.53.30233.3501	30.00-
09/28/2012	148438	O'REILLY AUTO PARTS	STEERING TIE ROD	2325-147154	FLEET MAINTENANCE	100.53.30233.3501	31.29
09/28/2012	148438	O'REILLY AUTO PARTS	FILTERS	2325-147155		100.16100	38.14
09/28/2012	148438	O'REILLY AUTO PARTS	WATER PUMP	2325-147198	FLEET MAINTENANCE	100.53.30233.3501	125.00
09/28/2012	148438	O'REILLY AUTO PARTS	WASHER FLUID	2325-147318	FLEET MAINTENANCE	100.53.30233.3501	47.76
09/28/2012	148439	OSEGARD, SARA	MILEAGE REIMB-ROUNTRIP ST POIN	MILEAGE R	CITY TREASURY	100.51.14520.3301	84.00
09/28/2012	148439	OSEGARD, SARA	MILEAGE REIMB-ROUNTRIP ST POIN	MILEAGE R	CITY TREASURY	100.51.14520.5910	9.00
09/28/2012	148440	PARTS ASSOCIATES INC	DRILL BITS	PAI1123354	DPW - ELIGIBLE	100.53.30397.3505	30.04
09/28/2012	148441	PEAKER SERVICES INC (PSI)	FUEL SHUT OFF SWITCH	SNV58490	FLEET MAINTENANCE	100.53.30233.3501	292.01
09/28/2012	148442	PEMBER COMPANIES INC	RESERVE STR PAVING PROJ# 15-12	RESERVE S	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	5,348.98
09/28/2012	148443	POINT SUPPLY	FLOOR CLEANER	12577	PARKS DEPARTMENT	100.55.50200.3550	41.54
09/28/2012	148443	POINT SUPPLY	WASTE BASKET	12707	DPW - ELIGIBLE	100.53.30397.3550	15.04
09/28/2012	148443	POINT SUPPLY	SWEEPING COMPOUND	12737	PARKS DEPARTMENT	100.55.50200.3550	40.15
09/28/2012	148444	PORTAGE COUNTY GAZETTE	DISPLAY AD-"BASKETBALL"	47189	WINTER RECREATION PROGRAMS	100.55.50320.3755	68.00
09/28/2012	148445	PORTAGE COUNTY HIGHWAY	(AECOM INV# 37244314) MCDILL DAM	INV 08/15/12		210.49.19100.59	1,894.09
09/28/2012	148445	PORTAGE COUNTY HIGHWAY	(AECOM INV# 37244314 & 37253411)	INV 09/11/12		210.49.19100.59	9,668.14
09/28/2012	148446	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 08/3	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	15,929.99

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09/28/2012	148446	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 08/3	RECYCLING	100.53.30633.5750	8,572.08
09/28/2012	148446	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 08/3	PARKS DEPARTMENT	100.55.50200.5750	522.67
09/28/2012	148447	QUISLER, JOE	"PLUS MONEY FOR YOU" BILL ERROR	INV 09/25/12	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	930.56
09/28/2012	148448	R & R SPECIALITIES OF WI INC	ICE PAINTING & RINK LOGO	0050668-IN	CITY ICE FACILITY	100.55.50450.2702	6,702.00
09/28/2012	148449	RASMUSSEN PLUMBING & HEA	WO#6640 (RO#1089092) PLUMBING R	INV 09/18/12	MUNICIPAL AIRPORT	610.53.30510.2702	227.14
09/28/2012	148450	REEJHSINGHANI, ANJU	LEARN TO SKATE REFUND (RANI)	INV 09/18/12		100.46.50953.55	24.00
09/28/2012	148451	REINDERS INC	MOWER PARTS	1401459-00		100.16100	700.88
09/28/2012	148451	REINDERS INC	REPAIR KIT	1401459-01		100.16100	73.36
09/28/2012	148451	REINDERS INC	IRRIGATION HEAD	914176-00	PARKS DEPARTMENT	100.55.50200.5754	31.20
09/28/2012	148451	REINDERS INC	IRRIGATION PARTS	914306-00	PARKS DEPARTMENT	100.55.50200.5754	18.44
09/28/2012	148451	REINDERS INC	IRRIGATION PARTS	914420-00	PARKS DEPARTMENT	100.55.50200.5754	298.27
09/28/2012	148452	ROTO-ROOTER SEWER & DRAI	CLEANED FOUNTAIN LINE	74927	PARKS DEPARTMENT	100.55.50200.5754	85.00
09/28/2012	148453	RUDER WARE LLSC	GENERAL LABOR	162577	OTHER GENERAL GOVERNMENT	100.51.19900.2903	1,008.00
09/28/2012	148453	RUDER WARE LLSC	DPW NEGOTIATIONS	162577	OTHER GENERAL GOVERNMENT	100.51.19900.2903	90.00
09/28/2012	148453	RUDER WARE LLSC	TRANSIT	162577	CITY MASS TRANSIT EXP.	601.53.00520.5002	105.00
09/28/2012	148453	RUDER WARE LLSC	GENERAL LABOR	163284	OTHER GENERAL GOVERNMENT	100.51.19900.2903	1,008.00
09/28/2012	148453	RUDER WARE LLSC	NEGOTIATIONS	163284	OTHER GENERAL GOVERNMENT	100.51.19900.2903	399.00
09/28/2012	148453	RUDER WARE LLSC	TRANSIT NEGOTIATIONS	163284	CITY MASS TRANSIT EXP.	601.53.00520.5002	273.00
09/28/2012	148453	RUDER WARE LLSC	POLICE NEGOTIATIONS	163284	OTHER GENERAL GOVERNMENT	100.51.19900.2903	112.50
09/28/2012	148454	SAFE FAST	MARKING PAINT	118808	PARKS DEPARTMENT	100.55.50200.5754	60.92
09/28/2012	148454	SAFE FAST	OIL DRY	118959	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	48.66
09/28/2012	148455	SCAFFIDI MOTORS INC	FILTERS	136937	FLEET MAINTENANCE	100.53.30233.3501	50.30
09/28/2012	148455	SCAFFIDI MOTORS INC	LATCH	137509	FLEET MAINTENANCE	100.53.30233.3501	10.00
09/28/2012	148455	SCAFFIDI MOTORS INC	SEAL	137753	FLEET MAINTENANCE	100.53.30233.3501	4.67
09/28/2012	148455	SCAFFIDI MOTORS INC	BELTS	137793		100.16100	76.89
09/28/2012	148455	SCAFFIDI MOTORS INC	BELT TENSIONER	137802	FLEET MAINTENANCE	100.53.30233.3501	280.33
09/28/2012	148455	SCAFFIDI MOTORS INC	STEERING & ENGINE SENSOR	237624	FLEET MAINTENANCE	100.53.30233.3501	145.39
09/28/2012	148455	SCAFFIDI MOTORS INC	FAN MOTOR	237684	FLEET MAINTENANCE	100.53.30233.3501	263.04
09/28/2012	148455	SCAFFIDI MOTORS INC	PULLEY	237704	POINT PLUS FLEET MAINT.	601.53.30522.3501	96.09
09/28/2012	148455	SCAFFIDI MOTORS INC	SERVICE VEHICLE	621419	FLEET MAINTENANCE	100.53.30233.2912	26.67
09/28/2012	148455	SCAFFIDI MOTORS INC	V-RIBBED-CREDIT	CM136097	FLEET MAINTENANCE	100.53.30233.3501	31.24
09/28/2012	148456	SCHIERL TIRE & SERVICE CEN	MOUNT TIRE ON RIM	36-3761	FLEET MAINTENANCE	100.53.30233.2912	13.00
09/28/2012	148456	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-4875	FLEET MAINTENANCE	100.53.30233.3502	570.24
09/28/2012	148456	SCHIERL TIRE & SERVICE CEN	WHEEL ALIGNMENT	36-4986	FLEET MAINTENANCE	100.53.30233.2912	54.95
09/28/2012	148456	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-5169	FLEET MAINTENANCE	100.53.30233.3502	547.00
09/28/2012	148456	SCHIERL TIRE & SERVICE CEN	INSTALL TIRES	36-5219	FLEET MAINTENANCE	100.53.30233.2912	102.00
09/28/2012	148457	SCOTT'S PORTABLE TOILETS	POR-A-POT	4961	PARKS DEPARTMENT	100.55.50200.2922	78.00
09/28/2012	148457	SCOTT'S PORTABLE TOILETS	POR-A-POT	4962	ST PT SCULPTURE PARK	202.57.50683.5000	310.00
09/28/2012	148457	SCOTT'S PORTABLE TOILETS	POR-A-POT	5023	PARKS DEPARTMENT	100.55.50200.2922	81.00
09/28/2012	148458	SHERWIN INDUSTRIES INC	AIR FILTER	SS047830		100.16100	52.69

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09/28/2012	148459	SHERWIN-WILLIAMS CO	TOBOGGAN PAINT	0717-8	PARKS DEPARTMENT	100.55.50200.3753	45.06
09/28/2012	148459	SHERWIN-WILLIAMS CO	TOBOGGAN PAINT	0900-0	PARKS DEPARTMENT	100.55.50200.3753	291.12
09/28/2012	148459	SHERWIN-WILLIAMS CO	PAINT	5402-2	PARKS DEPARTMENT	100.55.50200.3753	54.38
09/28/2012	148460	SHOPKO	4 PICTURE FRAMES	TRAN: 3952	SWIMMING POOL EXP	100.55.50421.3551	35.96
09/28/2012	148461	SMITH, JOHN	REIMB FOR RACKCARD	INV 08/15/12	ST PT SCULPTURE PARK	202.57.50683.5000	213.20
09/28/2012	148462	SOPA, MYRON	CLOTHING ALLOWANCE	2012 SHOE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	150.00
09/28/2012	148463	SOSINSKI, JOHN	CDL REIMBURSEMENT	2012 SHOE	PARKS DEPARTMENT	100.55.50200.3020	150.00
09/28/2012	148464	STEVENS POINT WATER AND	DIGGER'S HOTLINE	0001111	DPW - INELIGIBLE	100.53.30398.2210	324.80
09/28/2012	148464	STEVENS POINT WATER AND	WATER SERVICE-CORNER OF 3RD &	INV 09/13/12	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	2,300.00
09/28/2012	148465	SUNRISE TRUCKING & EXCAVA	IVERSON PARK ROADWAY PROJ# 04-	IVERSON P	PARKS DEPARTMENT GENERAL	100.57.70620.8757	47,862.94
09/28/2012	148466	TOWN OF HULL (FIRE)	REFUND FOR LODGE RENTAL	INV 09/13/12		100.48.50205.55	265.00
09/28/2012	148467	TRANE	ICE ARENA FALL START UP	31044625	CITY ICE FACILITY	100.55.50450.2601	15,583.74
09/28/2012	148468	TRANSMOTION LLC	CHECK VALVE & NIPPLE	498018	FLEET MAINTENANCE	100.53.30233.3501	53.36
09/28/2012	148469	TRUCK EQUIPMENT	PUMP REPAIR KIT	90428		100.16100	848.08
09/28/2012	148469	TRUCK EQUIPMENT	BUSHINGS	90443		100.16100	266.96
09/28/2012	148470	ULINE	COAT RACK	46330990	CITY ICE FACILITY	100.55.50450.5854	204.17
09/28/2012	148471	V & H INC	EXHAUST PARTS	520696M	FLEET MAINTENANCE	100.53.30233.3501	526.80
09/28/2012	148471	V & H INC	BATTERY CABLES	520942M	FLEET MAINTENANCE	100.53.30233.3501	71.95
09/28/2012	148471	V & H INC	OIL PAN & PS RESRVOIR	521051M	FLEET MAINTENANCE	100.53.30233.3501	707.39
09/28/2012	148472	WCM TREASURER C/O TOM LO	REGISTRATION FEE-WCM WORKSHO	INV 09/18/12	TELECOMMUNICATIONS	232.55.50600.5910	35.00
09/28/2012	148473	WELLER TRUCK PARTS	REBUILT REAR END	400268017	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	3,393.13
09/28/2012	148473	WELLER TRUCK PARTS	CORE RETURN (INV#400268017)	400274270C	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	1,314.24-
09/28/2012	148474	WILLISTON, FRED	MOWING (PORT COUNTY BUSINESS	INV 08/31/12	CITY MASS TRANSIT EXP.	601.53.00520.5760	261.00
09/28/2012	148475	WING AERO PRODUCTS	CHARTS	428092	MUNICIPAL AIRPORT	610.53.30510.3200	75.61
09/28/2012	148475	WING AERO PRODUCTS	CHARTS	428216	MUNICIPAL AIRPORT	610.53.30510.3200	16.61
09/28/2012	148475	WING AERO PRODUCTS	CHARTS & PUBS	746217	MUNICIPAL AIRPORT	610.53.30510.3200	124.33
09/28/2012	148476	WISCONSIN LEGAL SERVICES	SERVICE ON H. DANCZYK	06857	MISC UNCLASSIFIED GENERAL	100.51.19850.5121	130.40
09/28/2012	148476	WISCONSIN LEGAL SERVICES	SUBPOENAS SERVICE-CASE# 12TR P	INV 09/20/12	CITY ATTORNEY	100.51.00300.2001	288.80
09/28/2012	148477	WOOD SEWER AND EXCAVATI	4TH AVE RECONSTRUCTION-PROJ# 1	4TH AVE RE	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	278,974.78
09/28/2012	148478	WRIGHT, WALTER	TRANSIT DATA PROGRAM	4980	CITY MASS TRANSIT EXP.	601.53.00520.3000	100.00
09/28/2012	148479	WROBLEWSKI CONCRETE CO	2012 CURB, GUTTER & SIDEWALK-PR	CRB GUTTR	DPW - ELIGIBLE	100.53.30397.8701	7,357.11
09/28/2012	148480	YALE MATERIALS HANDLING	ICE RESURFACER PARTS & LABOR	T27204	CITY ICE FACILITY	100.55.50450.2601	239.81
09/28/2012	148481	ZARNOTH BRUSH WORKS INC	DEFLECTOR BRACKETS	0140494-IN		100.16100	84.20
09/28/2012	148481	ZARNOTH BRUSH WORKS INC	BROOM REFILL, SCRAPER & DIRT SH	0140556-IN		100.16100	2,841.30

Grand Totals:

2,648,313.21