

FINANCE COMMITTEE AGENDA
Monday, November 12, 2012 – 6:50 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. Authorization to Commence Process for 2013 Borrowing – approximately \$3,245,393.00.
2. Authorization to Advance Funds for Engineering – Ellis Street Project.
3. 3rd Quarter Room Tax Report.
4. Authorization to hire Ehlers to commence process of creation of TID 9.
5. Artwork Purchase Agreement for Sculpture Park.
6. Authorization to Apply for Wisconsin Plant Recovery Initiative Grant and Approval of Resolution for the same.
7. Approval of Payment of Claims.
8. 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.

November 7, 2012

To: Finance Committee

From: C/T Schlice

Re: Finance Agenda Items

Item:

1. Authorization to commence process for 2013 borrowing: As discussed at the budget review meeting , attached is a list of proposed projects. As interest rates are very low at this time the request is to authorize commencing the process early so that we can take advantage of the current interest rates. Actual borrowing will take place in 2013 and will come back to the Finance Committee for final approval.
2. Authorization to advance funds for engineering for the Ellis St Project: This is one of the projects on the proposed borrowing list. Public Works would like to start the engineering process at this time so that project is ready to proceed in a timely manner. The advance would be reimbursed with the 2013 borrowing.
3. Third Quarter Room Tax Report: Tracking per adopted plan
4. Authorization to hire Ehlers to commence process of creation of TID 9: This would be for the creation of a TID for the newly annexed property so that when there is a developer looking at the property there are TID options available.
5. Artwork Purchase Agreement: This is an agreement whereby the City will receive a donation for artwork in the sculpture park and the City will then make a payment to the Artist and retain \$2,000 for maintenance.
6. Authorization to apply for Wisconsin Plant Recovery Initiative Grant and approval of resolution pertaining to same: This grant would be for the Lullaby property and there are no matching funds required.

Estimated 2013 Borrowing

DPW - Airport	Door Replacement in Hangers / Safety Issue	67,000.00
DPW - Streets	Ellis Street Reconstruct: Michigan to Division	1,000,000.00
DPW - Streets	Chip Seal Project	163,000.00
DPW - Streets	Blacknight Paving Armor	158,470.00
DPW - Streets	Michigan Avenue Resurfacing: Clark to Dixon	102,000.00
DPW - Streets	Shopko Parking Lot: Phase 1	217,400.00
DPW - Streets	Concrete Street Repair	100,000.00
DPW - Streets	Bituminous Patching Contract	75,000.00
DPW - Streets	Streets: Hot Mix Patching	45,000.00
DPW - Streets	Crushing @ City Pit	100,000.00
DPW - Streets	Schofield Avenue: Division to Prentice	24,000.00
DPW - Streets	First Street: 4th Ave. to 5th Ave	54,000.00
DPW - Streets	West Street: 4th Ave. to 5th Ave	54,000.00
DPW Fleet - Streets	Quad Axle Trucks	140,000.00
DPW Fleet - Streets	Garage Sweeper	30,500.00
DPW Fleet - Streets	Fork Lift	35,000.00
DPW Fleet - Parks	Pickup Truck Purchases	200,000.00
Fire	Station #1 Renovation	300,000.00
Parks - General	Mowers	40,000.00
Parks - Mead Park Area	Replace Roof	20,000.00
Parks - Pfiffner Park	Replace Deck Pfiffner Building	52,000.00
Emergency Mgmt	911 Software	70,023.00
Emergency Mgmt	Public Safety Software (VisionAir)	78,000.00
Emergency Mgmt	Server Upgrade	120,000.00

3,245,393.00

ROOM TAX 9/30/2012 3rd QUARTER

MAJOR PROJECTS

EXPENSES AS OF 12-31-2011	\$8,648,048.90	
EXPENSES YTD	\$270,525.74	
TOTAL EXPENSES		\$8,918,574.64
ROOM TAX REVENUE 1980-2011	\$8,476,323.95	
2012 ROOM TAX REVENUE	\$181,228.63	
OTHER REVENUE Y-T-D	\$406,269.37	
2012 OTHER REVENUE	\$0.00	
TOTAL REVENUE		\$9,063,821.95
ACTUAL FUND BALANCE/ END OF QUARTER		\$145,247.31

ESTIMATED BALANCE

ACTUAL FUND BALANCE Y-T-D		\$145,247.31
LESS: CURRENT 2012 BUDGET (NOT EXPENDED)	\$10,000.00	
PRIOR YEAR COMMITMENT	\$62,351.88	
TOTAL	\$72,351.88	
PLUS: EST. REVENUE THROUGH THE REMAINDER OF 2012	\$34,598.48	
ESTIMATED 2012 YEAR END FUND BALANCE		\$107,493.91

PLANNED MAINTENANCE

EXPENSES AS OF 12-31-2011	\$827,678.15	
EXPENSES YTD	\$30,000.00	
TOTAL EXPENSES		\$857,678.15
ROOM TAX REVENUE 1980-2011	\$964,377.61	
2012 ROOM TAX REVENUE	\$41,821.99	
TOTAL REVENUE		\$1,006,199.60
ACTUAL FUND BALANCE Y-T-D		\$148,521.45

ESTIMATED BALANCE

ACTUAL FUND BALANCE Y-T-D		\$148,521.45
LESS: CURRENT 2012 BUDGET (NOT EXPENDED)	\$0.00	
PRIOR YEAR COMMITMENT	\$0.00	
TOTAL		\$0.00
PLUS: EST. REVENUE THROUGH THE REMAINDER OF 2012		\$7,984.27
ESTIMATED 2012 YEAR END FUND BALANCE		\$156,505.72

ARTS ENDOWMENT FUND

EXPENSES AS OF 12-31-2011	\$3,690.52	
EXPENSES YTD	\$0.00	
TOTAL EXPENSES		\$3,690.52
ROOM TAX REVENUE 1980-2011	\$560,567.97	
2012 Y-T-D ARTS ENDOWMENT	\$13,940.66	
TOTAL REVENUE		\$574,508.63
ACTUAL UNEXPENDABLE FUND BALANCE Y-T-D		\$570,818.11
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ESTIMATED BALANCE		
ACTUAL FUND BALANCE Y-T-D		\$570,818.11
LESS: CURRENT 2012 BUDGET (NOT EXPENDED)	\$0.00	
PRIOR YEAR COMMITMENT	\$0.00	
TOTAL		\$0.00
PLUS: EST. REVENUE THROUGH THE REMAINDER OF 2012		\$2,661.42
ESTIMATED 2012 YEAR END FUND BALANCE		\$573,479.54

ARTS CENTER

MISC EXPENSES AS OF 12-31-2011	\$921,316.62	
EXPENSES YTD (GRANT ALLOCATION/OPERATIONS)	\$0.00	
EXPENSES YTD (ALL OTHER EXPENSES)	\$26,207.98	
TOTAL MISC EXPENSES	\$947,524.60	
CAPITAL PROJECT EXPENSES AS OF 12-31-2011	\$0.00	
YTD Capital Project Expenses	\$0.00	
TOTAL CAPITAL PROJECT EXPENSES	\$0.00	
TOTAL EXPENSES		\$947,524.60
ART GRANT ALLOCATION/OPERATIONS REVENUES:		
Room Tax: REVENUE (excluding donations & interest)		
1980-2011	\$168,852.42	
2012 Y-T-D ARTS ENDOWMENT	\$13,940.66	
ARTS CENTER REVENUES:		
OTHER REVENUE THRU 12-31-2011	\$319,721.74	
YTD Property Rental	\$0.00	
YTD Property Sales	\$7,605.91	
CAPITAL PROJECT REVENUE THRU 12-31-11	\$0.00	
YTD Capital Project Revenue	\$5,925.00	
DONATIONS THRU 12-31-2011	\$131,273.58	
YTD SPONSORSHIP/ARTS COUNCIL	\$1,075.00	
YTD DONATIONS/ARTS COUNCIL	\$1,556.92	
INTEREST		
1980-2011	\$267,179.66	
YTD INTEREST	\$0.00	
TOTAL REVENUE		\$917,130.89
ACTUAL EXPENDABLE FUND BALANCE Y-T-D		-\$30,393.71

EXPENDABLE BALANCE			
ACTUAL EXPENDABLE FUND BALANCE Y-T-D			- \$30,393.71
LESS: CURRENT 2012 BUDGET (NOT EXPENDED)	\$12,500.00		
PRIOR YEAR COMMITMENT	\$11,519.03		
TOTAL		\$24,019.03	
EXPENDABLE YEAR END FUND BALANCE			- \$54,412.74
PLUS: EST. REVENUE THROUGH THE REMAINDER OF 2012		\$3,049.25	
ESTIMATED YEAR END EXPENDABLE BALANCE			- \$51,363.49
ESTIMATED 2012 YEAR END FUND BALANCE			

SPECIAL EVENTS

MISC EXPENSES AS OF 12-31-2011	\$741,358.86	
EXPENSES YTD	\$41,460.32	
TOTAL EXPENSES		\$782,819.18
ROOM TAX REVENUE 1980-2011	\$762,472.81	
YTD REVENUE	\$27,881.33	
TOTAL REVENUE		\$790,354.14
ACTUAL FUND BALANCE END OF QUARTER		\$7,534.96

ESTIMATED BALANCE

ACTUAL FUND BALANCE Y-T-D		\$7,534.96
LESS: CURRENT 2012 BUDGET (NOT EXPENDED)	\$1,039.68	
PRIOR YEAR COMMITMENT	\$5,055.20	
TOTAL		\$6,094.88
PLUS: EST. REVENUE THROUGH THE REMAINDER OF 2012		\$5,322.84
ESTIMATED YEAR END EXPENDABLE BALANCE		\$6,762.92

RECAP:

	ACTUAL FUND BALANCE Y-T-D	ESTIMATED E-O-Y FUND BALANCE
MAJOR PROJECTS	\$145,247.31	\$107,493.91
PLANNED MAINTENANCE	\$148,521.45	\$156,505.72
ARTS ENDOWMENT	\$570,818.11	\$573,479.54
ARTS CENTER OPERATION/GRANT ALLOCATION	-\$30,393.71	-\$51,363.49
SPECIAL EVENTS	\$7,534.96	\$6,762.92
<i>TOTALS</i>	<u>\$841,728.13</u>	<u>\$792,878.59</u>

City of Stevens Point

Room Tax

Account Balances

9/30/2012 3rd QUARTER

Revenues:

MP = MAJOR PROJECTS

AG = ARTS OPERATION/GRANT ALLOCATION

AC = ARTS CENTER

MP	AG	AC	New Account #	Account Description	BUDGETED	1ST QTR	2ND QTR	3RD QTR	4TH QTR	Y - T - D
		X	202.41.00215.55	ROOM TAX SPLIT FOR GRANTS	\$0.00	\$3,788.01	\$4,571.36	\$5,581.29		\$13,940.66
X			202.41.00810.55	INT / PENALTY DELINQ. ROOM TAX	\$0.00					\$0.00
X			202.43.00850.55	REIMB LAKE DIST / HARVESTOR	\$0.00					\$0.00
		X	202.48.00100.55	INTEREST ON INVESTMENTS - ARTS	\$500.00		\$44.02	\$31.48		\$75.50
X			202.48.00208.55	PARKS CONST REIMB / DONATIONS	\$0.00					\$0.00
		X	202.48.00210.55	GEN CITY PROPERTY RENTAL	\$3,000.00					\$0.00
		X	202.48.00300.55	GENERAL CITY PROPERTY SALES	\$25,000.00	\$4,411.02	\$1,820.50	\$1,374.39		\$7,605.91
		X	202.48.00310.55	ARTS ENTRY FEES	\$0.00		\$2,028.00	\$845.00		\$2,873.00
		X	202.48.00540.55	ARTS SPONSORSHIP REVENUE	\$0.00	\$275.00	\$300.00	\$500.00		\$1,075.00
		X	202.48.00550.55	MISCELLANEOUS DONATION REV	\$7,000.00	\$267.45	\$944.92	\$344.55		\$1,556.92
		X	202.48.00551.55	CAPITAL PROJECT REVENUE	\$0.00			\$5,925.00		\$5,925.00
		X	202.48.00900.55	MISC UNCLASSIFIED REVENUE	\$0.00					\$0.00
	X		202.49.00310.55	FUND BALANCE USEAGE ACC'	\$0.00					\$0.00
TOTAL					\$35,500.00	\$8,741.48	\$9,708.80	\$14,601.71	\$0.00	\$33,051.99

REVENUE SUMMARY

REVENUE SPLIT BY CATEGORY	BUDGETED	1ST QTR	2ND QTR	3RD QTR	4TH QTR	Y - T - D
MP = MAJOR PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AG = ARTS OPERATION/GRANT ALLOCATION	\$0.00	\$3,788.01	\$4,571.36	\$5,581.29	\$0.00	\$13,940.66
AC = ARTS CENTER	\$35,500.00	\$4,953.47	\$5,137.44	\$3,095.42	\$0.00	\$13,186.33
TOTAL	\$35,500.00	\$8,741.48	\$9,708.80	\$8,676.71	\$0.00	\$27,126.99
ROOM TAX REVENUE						
ROOM TAX COLLECTIONS - CITY OF STEVENS POINT		\$75,760.16	\$91,427.33	\$111,625.79	\$0.00	\$278,813.28
ROOM TAX COLLECTIONS - CONV. VISITOR BUREAU		\$66,792.99	\$80,629.03	\$98,443.75	\$0.00	\$245,865.77
TOTAL		\$142,553.15	\$172,056.36	\$210,069.54	\$0.00	\$524,679.05

- 65 % MP = MAJOR PROJECTS
- 15 % PM = PLANNED MAINTENANCE
- 5 % AE = ARTS ENDOWMENT
- 5 % AG = ARTS OPERATION/GRANT ALLOCATION
- 0 % AC = ARTS CENTER
- 10 % SE = SPECIAL EVENTS

MP	PM	AE	AG	AC	SE	New Account #	Account Description	PRIOR YEAR					Y - T - D	BUDGET	PRIOR YR	
								COMMITMENT	BUDGETED	1ST QTR	2ND QTR	3RD QTR		4TH QTR	REMAINING BAL TO BE CARRIED	REMAINING BAL TO BE CARRIED
					X	202.51.00850.9060	LEVY FOR FUTURE PROJECTS							\$0.00	\$0.00	\$0.00
X						202.51.19850.9050	CONTINGENCY ACCOUNT							\$0.00		
							WEED HARVESTOR MAINT									
X						202.53.00642.1300	MECHANIC'S WAGES							\$0.00	\$0.00	\$0.00
X						202.53.00642.1530	GENERAL OVERTIME WAGES							\$0.00	\$0.00	\$0.00
X						202.53.00642.1900	EMPL CONTRIB / WISC RET							\$0.00	\$0.00	\$0.00
X						202.53.00642.1910	EMPL CONTRIB / S.S. TAX							\$0.00	\$0.00	\$0.00
X						202.53.00642.1920	EMPLOYER CONTRIB/LIFE INSURANCE							\$0.00	\$0.00	\$0.00
X						202.53.00642.1930	WORKMANS COMP PREM							\$0.00	\$0.00	\$0.00
X						202.53.00642.1940	INCOME CONTINUATION INSURANCE							\$0.00	\$0.00	\$0.00
X						202.53.00642.1950	MEDICAL INSURANCE PREMIUM							\$0.00	\$0.00	\$0.00
X						202.53.00642.3401	GAS & OIL CHARGES							\$0.00	\$0.00	\$0.00
X						202.53.00642.3501	VEHICLE PARTS & SUPPLIES							\$0.00	\$0.00	\$0.00
X						202.57.70324.8235	WEED HARVESTOR							\$0.00	\$0.00	\$0.00
X						202.53.00642.5100	INSURANCE PREMIUM PAYMENT							\$0.00	\$0.00	\$0.00
							SUBSIDY DISBURSEMENTS									
					X	202.55.00340.7100	FIREWORKS CELEBR / SUBSIDY DISB							\$10,000.00	\$10,000.00	\$10,000.00
					X	202.55.00360.7100	RIVERFRONT CELEB / SUBSIDY DISB							\$20,000.00	\$20,000.00	\$20,000.00
							ARTS COUNCIL									
					X	202.55.00375.1470	PART TIME EMPL WAGES	\$22,735.00	\$4,081.84	\$4,230.65	\$5,094.23		\$13,406.72	\$9,328.28	\$0.00	
					X	202.55.00375.1530	GENERAL OVERTIME WAGES	\$500.00					\$0.00	\$500.00	\$0.00	
					X	202.55.00375.1900	EMPL CONTRIB / WISC RET	\$1,341.00					\$0.00	\$1,341.00	\$0.00	
					X	202.55.00375.1910	EMPL CONTRIB / S.S. TAX	\$1,777.00	\$366.64	\$323.65	\$389.70		\$1,079.99	\$697.01	\$0.00	
					X	202.55.00375.1920	EMPL CONTRIB / LIFE INSUR	\$56.00	\$10.02	\$0.00			\$10.02	\$45.98	\$0.00	
					X	202.55.00375.1930	WORKMANS COMP PREM	\$67.00	\$13.41	\$11.85	\$13.98		\$39.24	\$27.76	\$0.00	
					X	202.55.00375.1940	I.C. INSURANCE PREMIUM	\$55.00					\$0.00	\$55.00	\$0.00	
					X	202.55.00375.1950	MEDICAL INSURANCE PREMIUM	\$6,443.00					\$0.00	\$6,443.00	\$0.00	
					X	202.55.00375.2200	GENERAL UTILITY CHGS	\$2,714.00	\$383.82	\$259.38	\$581.73		\$1,224.93	\$1,489.07	\$0.00	
					X	202.55.00375.2203	TELEPHONE UTILITY CHARGES	\$655.00	\$39.41	\$8.66	\$103.52		\$151.59	\$503.41	\$0.00	
					X	202.55.00375.3006	POSTAGE	\$0.00	\$898.21	\$0.00	\$284.85		\$1,183.06	\$0.00	\$0.00	
					X	202.55.00375.3550	GEN BUILDING MAINT SUPPL	\$1,000.00	\$53.96	\$394.73	\$211.49		\$660.18	\$339.82	\$0.00	
					X	202.55.00375.5000	MISCELLANEOUS EXPENSE	\$800.00	\$149.58	\$148.29	\$329.09		\$626.96	\$173.04	\$0.00	
					X	202.55.00375.	CAPITAL PROJECT EXPENSE						\$0.00	\$0.00	\$0.00	
					X	202.55.00375.5856	ART EXHIBITION EXPENSE	\$25,000.00	\$4,053.30	\$1,613.16	\$2,158.83		\$7,825.29	\$17,174.71	\$0.00	
			X			202.55.00375.7910	GRANT DISBURSEMENTS	\$11,519.03	\$12,500.00				\$0.00	\$12,500.00	\$11,519.03	
							SPECIAL EVENTS									
					X	202.55.00380.5000	MISC EXPENSES	\$5,055.20	\$12,500.00	\$5,537.15	\$5,602.15	\$321.02	\$11,460.32	\$1,039.68	\$5,055.20	
							OUTLAY - WILLETT ARENA									
X						202.57.50661.5000	2713 TRAIN ROOF PROJECT (2008 \$10,000, 2010 \$35,000)	\$45,000.00	\$0.00		\$7,200.00	\$40,488.00	\$47,688.00	\$0.00	\$45,000.00	
X						202.57.50683.5000	ST PT SCULPTURE PARK	\$15,000.00	\$72.03	\$16,019.08	\$1,746.63		\$17,837.74	\$0.00	\$0.00	
X						202.57.50689.5000	SKATE PARK PROJECT	\$0.00					\$0.00	\$0.00	\$0.00	
X						202.57.55121.5000	CENTRAL WI CHILDRENS MUSEUM	\$20,000.00	\$20,000.00	\$0.00			\$20,000.00	\$0.00	\$0.00	
X						202.57.56681.5000	DOWNTOWN MURAL PROJECT (2008 - \$10,000)	\$17,351.88	\$10,000.00				\$0.00	\$10,000.00	\$17,351.88	
X					X	202.57.70646.8921	ARENA - REBUILD COMPRESSOR	\$30,000.00	\$21,708.30		\$8,291.70		\$30,000.00	\$0.00	\$0.00	
X						202.59.70230.9500	TRANSFER TO DS - GOERKE PARK \$50,000/YEAR (LAST YEAR 2018)	\$50,000.00	\$50,000.00				\$50,000.00	\$0.00	\$0.00	
							DEBT SERVICE / TRUST-AGENCY									
X						202.59.90281.9500	OPER TRANSFER TO GEN FUND	\$135,000.00	\$100,000.00	\$35,000.00			\$135,000.00	\$0.00	\$0.00	
Total								\$78,926.11	\$378,143.00	\$207,367.67	\$100,811.60	\$60,014.77	\$0.00	\$368,194.04	\$61,657.76	\$78,926.11

EXPENSE SUMMARY

	PRIOR YEAR							BUDGET	REMAINING BAL
	COMMITMENT	BUDGETED	1ST QTR	2ND QTR	3RD QTR	4TH QTR	Y - T - D	REMAINING BAL TO BE CARRIED	PRIOR YEAR TO BE CARRIED
MP = MAJOR PROJECTS	\$62,351.88	\$230,000.00	\$170,072.03	\$58,219.08	\$42,234.63	\$0.00	\$270,525.74	\$10,000.00	\$62,351.88
PM = PLANNED MAINTENANCE	\$0.00	\$30,000.00	\$21,708.30	\$0.00	\$8,291.70	\$0.00	\$30,000.00	\$0.00	\$0.00
AE = ARTS ENDOWMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AG = ARTS OPERAT/GRANT ALLOCAT	\$11,519.03	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$11,519.03
AC = ARTS CENTER	\$0.00	\$63,143.00	\$10,050.19	\$6,990.37	\$9,167.42	\$0.00	\$26,207.98	\$0.00	\$0.00
SE = SPECIAL EVENTS	\$5,055.20	\$42,500.00	\$5,537.15	\$35,602.15	\$321.02	\$0.00	\$41,460.32	\$1,039.68	\$5,055.20
TOTAL	\$78,926.11	\$378,143.00	\$207,367.67	\$100,811.60	\$60,014.77	\$0.00	\$368,194.04	\$23,539.68	\$78,926.11

CITY OF STEVENS POINT, WI
TAX INCREMENTAL DISTRICT NO. 9 INDUSTRIAL CREATION

Proposed Timetable – 11/5/12

<u>ACTION DATE</u>	<u>STEP</u>
Nov.	City will provide Ehlers with a list of the parcel tax key #'s and pertinent parcel information for the project plan & state forms, the proposed projects map, existing uses map, TID boundary/parcel boundary/tax key # map, metes & bounds legal description, list of projects and costs, the Statement of Taxes & the TIF Calc. Worksheet, etc.
Nov. 19	Common Council approval of starting the procedure
Dec. 3	Plan Commission makes a motion to call for a public hearing (optional)
Dec. 17	Ehlers' will send a Notice to Official City Newspaper of organizational JRB meeting & public hearing. (cc: City)
	Ehlers will send notification letters, along with required enclosures, to overlapping taxing jurisdictions of JRB organizational meeting & public hearing, as well as the agenda - to be posted by the City. (cc: City & attorney) <i>(Letters must be postmarked prior to first publication).</i>
Dec.	Ehlers will provide City, overlapping taxing entities, and/or City Attorney with draft Project Plan document as well as agenda language (City to post) & resolution for first meetings, and will also request legal opinion of the plan.
Dec. 21	First Publication of Public Hearing & JRB Meeting Notice <i>(Week prior to second notice & at least 5 days prior to JRB meeting)</i>
Dec. 28	Second Publication of Public Hearing & JRB Meeting Notice. <i>(At least 7 days prior to public hearing)</i>
Jan. 7	Joint Review Board meets to review plan, appoint chairperson and public member and set next meeting date. <i>(Prior to public hearing)</i>
	Plan Commission Public Hearing on Project Plan and approval of TID boundary. <i>(Within 14 days after second publication)</i>
	Plan Commission reviews plan & approval of District Project Plan and boundaries.
Jan.	Ehlers will provide City & City Attorney with revised draft Project Plan, if necessary, as well as agenda language (City to post) & resolution for Common Council meeting.
Jan. 21	Common Council reviews Plan & adopts resolution approving District Project Plan and boundaries. <i>(at least 14 days after hearing)</i>
TBD	Ehlers' will send a Class 1 Notice to Official City Newspaper of JRB meeting. (cc: City)
	Ehlers will send notices & required attachments to JRB of the final meeting, along with the Agenda (City to post). (cc: City & Attorney) <i>(Letters must be postmarked prior to publication).</i>
TBD	Publication of JRB Meeting Notice <i>(At least 5 days prior to meeting)</i>
TBD	Joint Review Board consideration. <i>(Within 30 days of notification of meeting / receipt of Plan Commission & Common Council resolutions)</i>
Feb. – Oct. 2013	Ehlers will gather, prepare, and submit state forms & required documents to the state, with the 2013 assessed parcel values & we receive all remaining maps, legal descriptions, parcel information, documents, etc. from the City. DOR filing deadline October 30.

Portage County Gazette
via e-mail @ pcgazette@g2a.net
715.343.8045 phone & -8048 fax
publishes on Fr. & deadline is Tu.
Plan Commission meets on the first Monday @ 4:00 p.m.
City Council meets on the third Monday @ 7:00 p.m.



November 5, 2012

John Schlice
Comptroller - Treasurer
City of Stevens Point
1515 Strongs Avenue
Stevens Point, WI 54481

Dear John:

Attached, please find a contract for Tax Incremental District amendment services. Please have one copy signed and returned to our office.

You will note that our contract is divided into four phases. A breakdown of the services to be provided by phase has been outlined in this contract. The City would have the right to terminate the project at the conclusion of each phase. At this time, Ehlers is prepared to begin the Feasibility Analysis. Should the City decide to move forward with this project, following the completion of the analysis, Ehlers is prepared to begin all other phases outlined.

We look forward to the opportunity to work with the City on this important project. If you have any questions regarding the agreement feel free to contact me at any time.

Very Truly Yours,

EHLERS & ASSOCIATES, INC.

Michael C. Harrigan, CIPFA
Board Chairman – Senior Financial Advisor

Dawn Gunderson-Schiel, CPFO, CIPFA
Vice President - Financial Advisor

cc: Paula Czaplewski, TIF & Disclosure Coordinator, Ehlers



PROPOSAL FOR CREATING TAX INCREMENTAL DISTRICT NO. 9 IN THE CITY OF STEVENS POINT, WISCONSIN

SERVICES PROVIDED BY EHLERS & ASSOCIATES

When Ehlers & Associates is engaged to provide services for the creation of a Tax Incremental District (the "District"), it will perform its services in four phases. We will work together with your staff, engineer, planner, attorney, elected officials, and Plan Commission and City Council throughout all phases.

Feasibility Phase -- Meet with the City to explore the feasibility of using Tax Incremental Financing as a financial tool.

- Review projects and areas proposed to be included within the District to determine general eligibility under the Wisconsin Tax Increment Law. Review will include:
 - Identifying the type(s) of Districts that may be created
 - Compliance with the vacant land **OR** industrial use **OR** residential test and equalized value test
 - Identify redevelopment objectives
 - Assist with TID boundary configuration discussions to achieve the identified objectives, which will include the:
 - Evaluation of which statutory authority should be used to create the district type; Blight/ Rehabilitation, Mixed Use or Industrial
 - Evaluation of the 35% residential test for mixed use districts
 - Evaluation of the 25% vacant land test for Blight / Rehab districts
 - Calculation of base value in the context of the 12 % Test
- Using information provided by your staff, potential developers, or others, identify the potential for development within the District, the probable value of expected improvements, and the requirement for public improvements and other public expenditures within the District.
- Ehlers will utilize data provided by City and other team members related to new valuation projections and project costs to prepare alternate sample cash flow *pro formas* which would identify financial feasibility of options.
- Ehlers will perform stress test options to provide diligence on impact of alternate financial assumptions.
- Ehlers will provide guidance on Tax Increment District design within statutory limits to creatively achieve as many of the City's redevelopment objectives as possible.

- Ehlers will provide written reports on results of feasibility analysis complete with:
 - Tax Increment Development Valuation Assumptions.
 - Tax Increment Revenue Projections.
 - Cumulative year by year present value calculation of TID Revenues.
 - Bond Sizing Analysis & Debt Structuring for Tax Increment Projects.
 - Complete Cash Flow *pro formas* for each Tax Increment design solution reflecting annual current and cumulative Tax Increment Fund balances and projected year of TID closure.
- Ehlers will provide liaison with State Department of Revenue as needed in evaluation of options on design solutions.
- Gather, review and summarize information provided by City staff, potential developers, and other consultants regarding (i) the potential for development within the proposed District, (ii) the probable value of expected improvements, and (iii) the requirement for public improvements and other public expenditures within the proposed District.
- Provide a review of the City's financial capabilities to implement economic development projects, including preliminary present value calculation of estimated Tax Incremental Financing cashflow.
- Provide a preliminary financial analysis and report regarding the feasibility of the proposed District.

Public Participation Phase -- When the Plan Commission decides to proceed with the creation of the District, Ehlers & Associates shall be responsible for the following:

- Work with your staff, engineer, planner or other designated party to obtain a map of the proposed boundaries of the District, a map showing existing uses and conditions of real property within the District, and a map showing proposed improvements and uses in the District. (Note: required mapping & description will not be prepared by Ehlers)
- Using information obtained from your staff or assessor, prepare a preliminary parcel list and determination the base value of the proposed District. For each parcel to be included within the District, the City will need to provide the assessed and fair market value of land, improvements and personal property, the parcel sizes, and current assessment role property classification.
- Develop and author a draft copy of a Project Plan around the goals and objectives determined by the Plan Commission utilizing cost and valuation projections from Phase I.
- Provide draft resolutions & agendas for Plan Commission, City Council, Joint Review Board, and Public Hearing.
- Provide draft language for letters to property owners (if blight or rehab district) for use by the City.

- Prepare, mail and publish the notices of public hearing as required by the Tax Increment Law, to include notification to the overlapping taxing jurisdictions.
- Attend all statutorily required meetings of Plan Commission, City Council, Joint Review Board and Public Hearing, to include participation as needed in presentation of project plan, explain the role and responsibilities of the Joint Review Board and answer questions regarding the proposed District.
- Provide drafts of all project plans and documents in sufficient quantity for Staff, Plan Commission, City Council, Joint Review Board, and public hearing.

Final Documentation and State Filing -- After the public hearing and approval of boundaries and Project Plan by the Plan Commission, City Council and Joint Review Board, Ehlers & Associates shall:

- Provide a final Project Plan document containing all required elements and information. Provide the City with up to 15 bound copies and/or a .pdf of the final document, upon request. Submit the adopted Project Plan to the Wisconsin Department of Revenue.
- Your engineer or surveyor must prepare a legal description of the final boundaries of the District at this time. In addition, a final map of the District boundaries must be prepared that clearly identifies each parcel's boundaries and the associated tax parcel number. Your staff and/or assessor must provide all final parcel information which we will use to complete the state forms.
- Ehlers will then prepare and submit to the Wisconsin Department of Revenue all documents, forms and data required in order to obtain review and certification of a base value. Ehlers will provide the City with a bound copy of this complete final transcript, assembled in a binder for the City's use throughout the life of the District. This document is the City's final record for this District creation.

On-Going Services -- If the City decides that assistance is required after the submission of the initial submission of forms to the Department of Revenue, Ehlers & Associates will be available for the following:

- Assist the clerk in answering questions regarding the initial submission of forms to the Department of Revenue (*no additional charge*).
- Assist the clerk with answering questions related to completing annual forms for the Department of Revenue and for the computation of tax levies (*no additional charge*).
- Review, revise and update projections contained in the Project Plan (*\$1,500 annual flat fee*).
- Meet with private developers to explain the implementation of the Project Plan (*billed hourly*).

- Assist in creation or review of development agreements and alternate financing options (*billed hourly*).
- Developer *pro forma* Analysis – Evaluation of the developer's *pro forma* to verify the profit margins preselected for the project with and without TIF assistance (*billed hourly*).
- Developer Negotiation - Ehlers has been instrumental in assisting communities negotiate developer agreements and create public/private partnerships, including Municipal Revenue Obligations / Pay-As-You-Go Financing (*billed hourly*).
- Review with staff any proposals for Project Plan amendments to determine eligibility and requirements under the Tax Increment Law. Project Plan amendments may include; addition of property to the District; subtraction of property from the District; amendment of the list of projects to be undertaken; and approval of sharing of increment between eligible donor and recipient Districts (*Separate contract applies.*)
- Project Financing - If the City decides to proceed with implementation and in the event the City needs to procure funds to pay for eligible project costs, Ehlers would be prepared to assist in updating the TID cash flow projections, structuring debt issues to properly integrate with the projected TID cash flows and conducting either a competitive or negotiated sale of the debt on behalf of the City to assure the lowest possible interest rates and costs of issuance. (*Separate Fee Schedule applies.*)

Fees -- Ehlers & Associates shall be entitled to a fee after completion of each Phase of this proposal as follows:

Feasibility Phase:	\$5,000
Public Participation Phase:	\$7,000
Final Documentation and State Filing Phase *:	<u>\$1,500</u>
Total for all Phases:	\$13,500
On-Going Services **::	As Indicated Above

* In addition to Ehlers & Associates fee for the Final Documentation and State Filing Phase, the State of Wisconsin charges \$1,000 at the time of submittal for certification of a new District or a Boundary Amendment (Section 66.1105(5a)). This fee is eligible for District reimbursement.

** For any services requested and performed under On-Going Services, Ehlers & Associates shall be compensated at its standard hourly rate for financial advisors (currently \$175 to \$250), except that if the City wishes to amend the District's boundaries and/or project plan, Ehlers will provide a separate fee proposal for services required depending on the nature and extent of the amendment. Ehlers will also provide, at the request of the City a separate fee proposal for our Project Financing services, based on the size and complexity of the debt to be issued. Examples of on-going services include:

- Community workshops
- Economic blight determinations

- Redevelopment plans
- Boundary amendments
- Project plan amendments
- Development agreement review
- Financial analysis of developer requests for TIF assistance

The fees outlined above shall include all travel, overhead and time compensation for Ehlers & Associates and its subcontractors, if any.

Please note that the 2009 Wisconsin Act 28 included a change to the tax incremental finance statutes. Sections 66.1105(6)(ae), 66.1106(7)(am) & 60.85(6)(am), Wis. Stats., which authorize the Department of Revenue to charge an annual administrative fee of \$150 to each municipality for each tax incremental district for which the department authorizes the allocation of a tax increment. The annual fee must be paid to the Department of Revenue no later than May 15.

The City shall provide, at the City's expense, the required maps and legal description of the District. The City shall also be responsible for paying for publication of notices, and any professional services fees that it incurs from its attorney, engineer, surveyor, certified public accountant, and others.

Ehlers & Associates fees, and all other costs incurred in relation to the creation of the District, are eligible to be paid from tax increment revenues, provided the District's creation is approved.

Very Truly Yours,

EHLERS & ASSOCIATES, INC.



Michael C. Harrigan, CIPEA
Board Chairman – Senior Financial Advisor



Dawn Gunderson-Schiel, CPFO, CIPFA
Vice President - Financial Advisor

The foregoing proposal is hereby accepted by the City of Stevens Point, Wisconsin by its

authorized Officers this _____ day of _____, 20__.

Signature

Title

ARTWORK PURCHASE AGREEMENT

THIS AGREEMENT made and entered into this ____ day of _____, 2012, by and between the City of Stevens Point, a municipal corporation, hereinafter called the “Park” and Seed-Pods LLC, a _____ limited liability company, hereinafter called “Artist”, for the, purchase of one full-scale work of art by Artist called “*Landscape with Perspective*” hereinafter also referred to as “Work.”

WITNESSETH:

WHEREAS, funded by tax deductible donations made by Stewart M. Dansby/Mott Charitable Trust Foundation Mott Foundation Building, 503 S. Saginaw Street, Suite 1200, Flint, Michigan 48502-1851 to the Stevens Point Sculpture Park for the purchase of the Work that is currently installed at the Park and it to remain as a permanent sculpture installation in the Park.

WHEREAS, it was determined, based on the tax deductible donation for Park that the amount of \$75,000 was to be donated for the specific purpose of purchasing the Work of a public art sculpture for the Park. \$73,000 will be paid to the Artist for the purchase of the Work and \$2,000 will be donated to the Park for the long term maintenance of the Work in the Park.

WHEREAS, the Artist has designed, fabricated and delivered the Work to the Stevens Point Sculpture Park 900 2nd Street North Stevens Point, Wisconsin 54481.

NOW, THEREFORE, in consideration of the premises and mutual promises herein contained, Park and Artist agree as follows:

Section I- ARTIST’S BASIC SERVICES

- A. All risk of destruction, or damage to the Work or any part thereof, from any cause whatsoever, shall be the responsibility of Artist until delivery, the Work (delivered in June 2011).

Section II- PARK RESPONSIBILITY

The Park shall provide the following:

- A. Upon delivery and acceptance of Work the risk of loss or damage shall be borne by the Park and insurance will be carried by the Park to repair any damage done to the Work in the Park due to weather or vandalism, unless the damage is of such a nature as determined in the sole judgment of the Park, to be financially or practically unfeasible to repair.

Section III- COMPENSATION AND PAYMENTS

- A. Following approval of this Agreement by the Stevens Point Sculpture Park payments shall be made to Artist as follows,
 - 1. Upon execution and approval of this Agreement and within 10 days receipt of payment - \$73,000 payment will be mailed to the Artist for the purchase of Work.
 - 2. Compensation and payment to Artist for all services pursuant this Agreement shall not exceed \$73,000.

Section IV- GENERAL CONDITIONS

- A. The failure of either party to enforce any of the provisions of this Agreement or to require performance of the other party of any of the provisions hereof shall not be construed to be a waiver of such provisions, nor shall it affect the validity of this Agreement or any part thereof, or the right of either party to thereafter enforce each and every provision.
- B. The terms of this Agreement constitute the entire understanding between the parties hereto and no statement, condition, understanding, inducement or representation, oral or written, expressed or implied, which is not contained herein

shall be binding or valid. This Agreement may only be amended or modified by mutual consent of the parties hereto in writing signed by both parties.

- C. All notices, requests and other communications which are required under this Agreement shall be in writing and shall be deemed to have been duly given upon the delivery or receipt thereof, as the case may be, if delivered personally or sent by registered mail as follows:

1. If the Park, to: Stevens Point City Clerk
1515 Strongs Avenue
Stevens Point, WI 54481

2. If the Artist, to: Edith G. Morrison
Seed-Pods LLC
2209 Sterlingwood Drive
Birmingham, AL 35243

Section V- ARTIST'S REPRESENTATIONS AND WARRANTIES

- A. Title. Artist warrants that the Work is solely the result of the Artistic efforts of the Artist and that it will be delivered to The Park free and clear of any liens, claims or other encumbrances of any type.

Section I- EXPLOITATION OF THE WORK AND REPRODUCTION RIGHTS

- A. Copyright. Artist retains all rights under 17 U.S.C. § 101 et seq. (the Copyright Act of 1976), subject to Section XII of this Agreement and all other rights in and to the Work except ownership and possession, except as otherwise provided in this Agreement. The Park shall have ownership and possession of the Work pursuant to this Agreement.
- B. Reproductions. Artist hereby authorizes the Park to make, and to authorize the making of, photographs and other reproductions of the Work for educational, public relations, arts promotional and other non-commercial purposes or commercial purposes when such use does not result in net revenue to the Park. In the case of such use by the Park, the artist shall be entitled to customary and

appropriate identification as the creator of the Work including publication of Artist's copyright notice as follows: © Deedee Morrison 2011. Such notice shall also be affixed to the Work in its location of permanent display and at any location of public display or exhibition.

- C. Label. The Park shall provide and install a plaque at the Location identifying the Work and the Artist. The Park agrees to consult with Artist on placement of the plaque at the Location.

Section II- CARE OF WORK AND RIGHT OF RECOVERY

All parties agree that any rights to Artist pursuant to the Visual Artists Rights Act (VARA) 17 U.S.C. § 106A *et seq.*, will be waived by Artist. Artist's initials _____ and date _____. However, the Park agrees that:

- A. The Park shall not intentionally destroy, damage, alter, modify or change the Work except when: 1) condition or security of the Work cannot be guaranteed as determined by the Park; 2) alterations may be made if maintenance substantially exceeds agreed upon recommendations as determined by the Park. The Park agrees that the Work shall be properly maintained, taking into account the instructions of Artist. If the Work deteriorates and is not reasonably maintained, the Artist may direct the Park to remove attribution of the Work.
- B. The Park shall notify the Artist of any proposed alteration of the Site that would affect the intended character and appearance of the Work and shall consult with the Artist in the planning and execution of any such alteration. The Park shall make a reasonable effort to maintain the integrity of the Work except where determined in the sole judgment of the Park, to be financially or practically unfeasible to repair.

Section III- REPAIR AND RESTORATION

The Artist has the right to consult with the Park regarding repairs and restoration which are undertaken during the Artist's lifetime when it is practical to do so. To facilitate consultation, Artist shall notify the City Park's Director of any change in the Artist's permanent address. If the Artist is unable or unwilling to perform any necessary repairs or restoration, or if the Park desires to use someone other than the artist to repair or restore the work, the Park shall have such work performed in accordance with recognized principles of conservation as funding is available.

Section IV- REPUTATION

- A. Park's Commitment. The Park agrees that it will not use the Work or Artist's name in a way which reflects discredit on the Work or on the name or reputation of Artist as an artist. In the event the Work is in some way represented in a manner in which it was not intended by Artist, Artist has the right to request that the Work no longer be represented as the work of Artist.
- B. Artist's Commitment. Artist agrees that Artist will not make reference to the Work or reproduce the Work, or any portion thereof, in a way which reflects discredit on The Park or the Work.

Section V- REMOVAL OR RELOCATION OF WORK

The Work shall be placed in the location designated in Exhibit "A" of this Agreement. The Park agrees that it will attempt to notify the Artist if, for non-emergency reasons, the Work has to be removed and permanently relocated to a site not specified in Exhibit "A."

Section VI- SUCCESSORS AND ASSIGNS

The Park and Artist each bind themselves, partners, successors, assigns, and legal representatives to the other party to this Agreement and to the partners, successors, assigns and legal representatives of such other party in respect to all covenants of this Agreement. Artist shall not assign, sublet, or transfer his interest in this Agreement without the written consent of the Park. In no event shall any contractual relationship be created between any third party and the Park.

IN WITNESS WHEREOF, the parties have duly executed this Agreement, or caused it to be duly executed, as of the ____ day of _____, 2012.

ARTIST:
Seed-Pods LLC, a Limited Liability Company organized and existing under the laws of the State of _____

By: _____

Edith G. Morrison, Member
FIN / EIN#

Date: _____

CITY OF STEVENS POINT

By: _____

Date: _____

Andrew J. Halverson, Mayor

Attest: _____

Date: _____

John V. Moe, City Clerk

EXHIBIT



“A”

LANDSCAPE WITH PERSPECTIVE WATERCOLOR ILLUSTRATION AND ON-SITE PHOTO





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
CC:
Date: 11/6/2012
Re: **Wisconsin Plant Recovery Initiative Assessment Monies (WAM)**

This memo is just to make you aware that the Community Development Authority of the City of Stevens Point plans to apply for a Wisconsin Plant Recovery Initiative Grant (WAM), more specifically, a Contractor Service Award from the Wisconsin Department of Natural Resources (WDNR) for 1017 Third Street, known as the Lullabye Property. This grant is primarily for environmental assessment only and will fund up to \$30,000 with no match requirement.

The program is specifically designed to address the economic difficulties created by the rapid closures of manufacturing plants in the state of Wisconsin. Furthermore, the Plant Recovery Initiative aids local governments and others in investigating brownfields throughout the state. It is concentrated on assessing specific brownfields sites where closed or closing industrial plants are acting as impediments to economic redevelopment. The Lullabye site fits the criteria above and meets the eligibility requirements, as a former manufacturing use existed previously on the site. Environmental testing has occurred on the site however, was done years ago without final phase 1 or phase 2 reports compiled.

A requirement of the application is to prepare a signed municipal resolution to apply for the grant funds. You will find the resolution attached, along with a program fact sheet.

Again, there is not cost share or match requirement for this grant. Furthermore, there is no application deadline.

Resolution of the City of Stevens Point

**Department of Natural Resources
Wisconsin Plant Recovery Initiative Assessment Money (WAM) -
Contractor Services Award**

A RESOLUTION authorizing the submittal of an award application for the Lullabye Site property, addressed as 1017 Third Street (Parcel ID: 2408-32-2003-01) by the Mayor of the City of Stevens Point and the subsequent appropriation of City of Stevens Point funds for WAM Contractor Services.

WHEREAS, the City of Stevens Point recognizes that the environmental assessment of brownfields is an important part of protecting Wisconsin's resources; and

WHEREAS, the City of Stevens Point will allow employees from the Department of Natural Resources access to inspect the award site or facility and award records; and

IT IS, THEREFORE RESOLVED THAT:

The City of Stevens Point Common Council requests services and assistance available from the Wisconsin Department of Natural Resources under the WAM Contractor Services Award program and will comply with state and federal rules for the program; and

HEREBY AUTHORIZES the Mayor of the City of Stevens Point to act on the behalf of the City of Stevens Point to: submit an application to the State of Wisconsin for contractor services under the WAM program, sign documents, and take necessary action to comply with approved award activities.

Adopted this 19th day of November, 2012, by a vote of: ____ in favor, ____ opposed, and ____ abstain.

Approved: _____
Andrew J. Halverson, Mayor

Attest: _____
John Moe, City Clerk

Dated: November 19, 2012
Adopted: November 19, 2012

Drafted by: Michael Ostrowski
Return to: City Clerk



Wisconsin Plant Recovery Initiative Assessment Monies

PUB-RR-863

August 2012

Since 2010, the US Environmental Protection Agency has awarded the Wisconsin Brownfields Coalition* \$1.5 million in Brownfield Assessment Grant monies. The DNR's Remediation & Redevelopment (RR) Program will administer this grant as part of the Wisconsin Plant Recovery Initiative. Funds will be used to aid local governments, and other eligible applicants, in investigating environmental contamination at closed or closing industrial or manufacturing plants and other similar sites throughout the state.

Contractor Services Awards

"Contractor service" awards are given to businesses or local governments for Phase I and/or Phase II Environmental Site Assessments at closed or closing plants of a smaller scale. The DNR contracts with previously selected consultants directly to complete this work under the guidance of the DNR. Applicants must ensure that the current owner of the site has signed a legal access agreement authorizing the DNR and its contractors to access the site to perform the requested services.

Total Available Funds	\$460,000 ((\$400,000 was previously allocated from the 2010 Grant) (80% Hazardous Substances funds, 20% Petroleum funds)
Service Award Request	Phase I and/or Phase II Environmental Site Assessments (Phase I must meet All-Appropriate Inquiry Standard)
Award Type	DNR-Provided Contractor Services Administered by the DNR
Eligible Applicants	Local Government Entities, Private Companies, Private/Public Property Owners
Eligible Sites	<ul style="list-style-type: none"> a closed or closing manufacturing plant (chiefly including sites such as assembly lines, foundries, dairies, electroplaters, and other industrial facilities) must meet the federal definition of an "eligible brownfield site"
Selection (Factors that may be considered in project selection might include the following, for example):	<ul style="list-style-type: none"> Locations of closed, former industrial plants, acting as impediments to large-scale redevelopment projects Date of plant closings or notice to close Known or potential environmental challenges Community economic impact of closed site (relative to jobs lost, property taxes lost) Community economic profile (unemployment rate, other closed plants/facilities in vicinity, etc.) Benefit of DNR service to community Inability of owner to contribute financially to the project or willingness of responsible party

* The Wisconsin Brownfields Coalition consists of the Wisconsin DNR and Wisconsin Regional Planning Commission partners.



Community Managed Funds

The RR program awarded \$500,000 of the 2010 \$1 million Brownfields Assessment Grant funds to local governments as "community-managed" funds for the assessment of closed/closing industrial sites that meet the EPA definition of a brownfields site. The communities are using the funds to hire environmental consultants to facilitate the assessment work. For a list of these sites, please see the WAM webpage at dnr.wi.gov/topic/Brownfields/wam.html. There is currently no funding available for additional Community Managed Funds projects.

Further Information

You may obtain further information and a program application, from the DNR's Remediation and Redevelopment program web site at dnr.wi.gov/topic/Brownfields/wam.html or by contacting Jenna Soyer (608-267-0543 or jenna.soyer@wisconsin.gov).

This document contains information about certain state statutes and administrative rules but does not necessarily include all of the details found in the statutes and rules. Readers should consult the actual language of the statutes and rules to answer specific questions.

The Wisconsin Department of Natural Resources provides equal opportunity in its employment, programs, services, and functions under an Affirmative Action Plan. If you have any questions, please write to Equal Opportunity Office, Department of Interior, Washington, D.C. 20240.

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
10/19/2012	87	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	4250309	PARK/REC ADMINISTRATION	100.55.50300.1960	21.27
10/19/2012	87	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	4250309	GENERAL POLICE EXPENDITURES	100.52.20100.1960	73.25
10/19/2012	87	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	4250309	GENERAL PUBLIC WORKS ACCT	100.53.30101.1960	1,089.00
10/23/2012	88	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	SEPT - OCT	DPW - INELIGIBLE	100.53.30398.2202	33,713.83
10/23/2012	88	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	SEPT - OCT	DPW - ELIGIBLE	100.53.30397.2202	2,086.59
10/23/2012	88	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	SEPT - OCT	MUNICIPAL AIRPORT	610.53.30510.2200	1,245.17
10/23/2012	88	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	SEPT - OCT	CITY MASS TRANSIT EXP.	601.53.00520.2202	1,211.23
10/23/2012	88	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	SEPT - OCT	SWIMMING POOL EXP	100.55.50421.2200	56.17
10/23/2012	88	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	SEPT - OCT	GENERAL RECREATION	100.55.50490.2200	2,810.74
10/23/2012	88	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	SEPT - OCT	PARKS DEPARTMENT	100.55.50200.5753	58.30
10/23/2012	88	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	SEPT - OCT	CITY ICE FACILITY	100.55.50450.2200	7,894.44
10/23/2012	88	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	SEPT - OCT	FIRE - STATION #1	100.52.25220.2200	1,081.31
10/23/2012	88	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	SEPT - OCT	AMBULANCE	100.52.25300.2200	1,081.29
10/23/2012	88	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	SEPT - OCT	ARTS COUNCIL	202.55.00375.2200	252.59
10/23/2012	88	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	SEPT - OCT	MUSEUM GENERAL EXP	241.51.00750.2204	263.16
10/23/2012	88	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	SEPT - OCT	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	584.04
10/10/2012	99	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIU	SEPT 2012		898.21907	.00
10/10/2012	99	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIU	SEPT 2012		898.21907	.00
10/03/2012	7813	SCAFFIDI MOTORS INC	REPAIR 2003 FORD - REMAINDER DU	609194ADDL	FLEET MAINTENANCE	100.53.30233.2912	639.77
10/08/2012	7814	SERVICE MOTOR COMPANY	MOWER ATTACHMENT	US06877	PARKS DEPARTMENT GENERAL	100.57.70620.8601	3,675.00
10/10/2012	7815	CHARTER COMMUNICATIONS	FINAL BILL FOR AMERICORP PHONE/I	8245112620	AMERICORP EXP	233.51.00750.5000	1.92
10/10/2012	7816	MCDONALD TITLE COMPANY I	CLOSING COSTS FOR MIDSTATE	MIDSTATE C	TIF DIST #6 CONST ACCOUNT	416.57.70841.8700	2,160.00
10/10/2012	7817	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIU	SEPT 2012		898.21907	373.70
10/10/2012	7817	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIU	SEPT 2012		100.13900	18.50
10/10/2012	7817	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIU	SEPT 2012	AMBULANCE	100.52.25300.1920	1.85
10/10/2012	7818	GREMMER & ASSOCIATES INC	DIVISION ST/Frontage Rd Projec	DIV/Fronta	FRONTAGE ROAD PROJECT	415.57.30101.8700	112,617.31
10/11/2012	7818	GREMMER & ASSOCIATES INC	DIVISION ST/Frontage Rd Projec	DIV/Fronta	FRONTAGE ROAD PROJECT	415.57.30101.8700	112,617.31-
10/10/2012	7819	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	NOV 2012		100.13900	276.75
10/10/2012	7819	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	NOV 2012		898.21904	453.16
10/10/2012	7819	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	NOV 2012		898.21531	1,634.49
10/10/2012	7820	WISCONSIN PUBLIC SERVICE	GAS SERVICE @ 1001 CENTERPOINT	1001 CENTE	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	698.30
10/10/2012	7821	SOMMERS CONSTRUCTION CO	DIVISION ST/Frontage Rd Projec	DIV/Fronta	FRONTAGE ROAD PROJECT	415.57.30101.8700	112,617.31
10/10/2012	7822	WISCONSIN PUBLIC SERVICE	SERVICE @ 3RD ST & CENTERPOINT	3RD ST/CEN	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	3,057.33
10/15/2012	7823	AT & T 5019	MONTHLY PHONE CHARGES	AUG - SEPT	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	685.96
10/15/2012	7823	AT & T 5019	MONTHLY PHONE CHARGES	AUG - SEPT	MUNICIPAL AIRPORT	610.53.30510.2203	84.17
10/15/2012	7823	AT & T 5019	MONTHLY PHONE CHARGES	AUG - SEPT	CITY CLERKS OFFICE	100.51.12420.2203	95.78
10/15/2012	7823	AT & T 5019	MONTHLY PHONE CHARGES	AUG - SEPT	POLICE DEPT - ADMINISTRATION	100.52.20110.2203	235.30
10/15/2012	7823	AT & T 5019	MONTHLY PHONE CHARGES	AUG - SEPT	GENERAL RECREATION	100.55.50490.2203	81.13
10/15/2012	7823	AT & T 5019	MONTHLY PHONE CHARGES	AUG - SEPT	ARTS COUNCIL	202.55.00375.2203	26.26
10/15/2012	7823	AT & T 5019	MONTHLY PHONE CHARGES	AUG - SEPT	CITY MASS TRANSIT EXP.	601.53.00520.2203	14.51

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10/15/2012	7823	AT & T	5019	MONTHLY PHONE CHARGES	AUG - SEPT FIRE - STATION #1	100.52.25220.2203	319.07
10/15/2012	7823	AT & T	5019	MONTHLY PHONE CHARGES	AUG - SEPT FIRE DEPT - STATION #2	100.52.25230.2203	28.72
10/15/2012	7823	AT & T	5019	MONTHLY PHONE CHARGES	AUG - SEPT AMBULANCE	100.52.25300.2203	17.11
10/15/2012	7823	AT & T	5019	MONTHLY PHONE CHARGES	AUG - SEPT MUNICIPAL AIRPORT	610.53.30510.2203	47.80
10/15/2012	7823	AT & T	5019	MONTHLY PHONE CHARGES	AUG - SEPT MUSEUM GENERAL EXP	241.51.00750.2204	64.32
10/15/2012	7823	AT & T	5019	MONTHLY PHONE CHARGES	AUG - SEPT ARTS COUNCIL	202.55.00375.2203	.68
10/15/2012	7823	AT & T	5019	MONTHLY PHONE CHARGES	AUG - SEPT EMERGENCY MANAGEMENT	100.52.21090.2203	3.78
10/15/2012	7823	AT & T	5019	MONTHLY PHONE CHARGES	AUG - SEPT GENERAL RECREATION	100.55.50490.2203	.02
10/15/2012	7823	AT & T	5019	MONTHLY PHONE CHARGES	AUG - SEPT MUNICIPAL AIRPORT	610.53.30510.2203	1.60
10/15/2012	7823	AT & T	5019	MONTHLY PHONE CHARGES	AUG - SEPT MISC UNCLASSIFIED GENERAL	100.51.19850.2203	781.46
10/15/2012	7824	US CELLULAR		CELL PHONE CHARGES - ELECTION	207975175-0 CITY CLERKS OFFICE	100.51.12420.2203	13.16
10/15/2012	7824	US CELLULAR		MONTHLY CELL PHONE CHARGES	277402706-2 CITY ASSESSOR'S OFFICE	100.51.16530.2203	26.46
10/15/2012	7824	US CELLULAR		MONTHLY CELL PHONE CHARGES	277402706-2 CITY ATTORNEY	100.51.00300.2203	2.07
10/15/2012	7824	US CELLULAR		MONTHLY CELL PHONE CHARGES	277402706-2 CITY TREASURY	100.51.14520.2203	32.53
10/15/2012	7824	US CELLULAR		MONTHLY CELL PHONE CHARGES	277402706-2 CITY INSPECTION DEPARTMENT	100.52.18400.2203	48.03
10/15/2012	7824	US CELLULAR		MONTHLY CELL PHONE CHARGES	277402706-2 TELECOMMUNICATIONS	232.55.50600.2203	76.22
10/15/2012	7824	US CELLULAR		MONTHLY CELL PHONE CHARGES	277402706-2 FIRE DEPT - STATION #2	100.52.25230.2203	1.97
10/15/2012	7824	US CELLULAR		MONTHLY CELL PHONE CHARGES	277402706-2 DPW - ELIGIBLE	100.53.30397.2203	99.91
10/15/2012	7824	US CELLULAR		MONTHLY CELL PHONE CHARGES	277402706-2 D.P.W. ADMIN/ENGINEERING	100.53.30100.2203	178.07
10/15/2012	7824	US CELLULAR		MONTHLY CELL PHONE CHARGES	277402706-2 CITY CLERKS OFFICE	100.51.12420.2203	1.46
10/15/2012	7824	US CELLULAR		MONTHLY CELL PHONE CHARGES	277402706-2 PARKS DEPARTMENT	100.55.50200.2203	284.58
10/15/2012	7824	US CELLULAR		MONTHLY CELL PHONE CHARGES	277402706-2 CITY ICE FACILITY	100.55.50450.2203	1.01
10/15/2012	7824	US CELLULAR		MONTHLY CELL PHONE CHARGES	277402706-2 EMERGENCY MANAGEMENT	100.52.21090.2203	1,103.87
10/15/2012	7824	US CELLULAR		MONTHLY CELL PHONE CHARGES	277402706-2 FIRE DEPT - ADMINISTRATION	100.52.25210.2203	77.50
10/15/2012	7824	US CELLULAR		MONTHLY CELL PHONE CHARGES	277402706-2 FIRE - STATION #1	100.52.25220.2203	155.83
10/15/2012	7824	US CELLULAR		MONTHLY CELL PHONE CHARGES	277402706-2 AMBULANCE	100.52.25300.2203	112.12
10/15/2012	7824	US CELLULAR		MONTHLY CELL PHONE CHARGES	277402706-2 MUNICIPAL AIRPORT	610.53.30510.2203	38.26
10/15/2012	7825	WISCONSIN PUBLIC SERVICE		CONTROLLER - SIMS AVE	0401272815- DPW - INELIGIBLE	100.53.30398.2202	37.14
10/16/2012	7826	AT & T LONG DISTANCE		PHONE BILLS - SEPT 2012 (COURTHO	857716604-0 MISC UNCLASSIFIED GENERAL	100.51.19850.2203	420.51
10/16/2012	7827	COOPER OIL INC		FUEL PURCHASE	264985	100.16100	33,178.48
10/17/2012	7828	OLSON, ERIN		AMERICORPS DIRECTOR CONTRACT	FINAL PYMT AMERICORP EXP	233.51.00750.2960	1,560.00
10/18/2012	7829	STEVENS POINT BOARD OF ED		SHARE OF MOBILE HOME TAX - SEPT	SEPT 2012	100.24500	2,079.21
10/18/2012	7830	CENTERPOINT MALL CORP		ANNUAL PAYMENT FOR 2012	2012 ANNUA	416.57.70841.8700	10,000.00
10/18/2012	7830	CENTERPOINT MALL CORP		INTEREST FOR 2012 PAYMENT	2012 ANNUA	416.57.70841.8700	556.16
10/30/2012	7831	JPMORGAN CHASE BANK N.A.		2011B DEBT SERVICE PRINCIPAL PA	STMT #1482	300.58.00135.6100	100,000.00
10/30/2012	7831	JPMORGAN CHASE BANK N.A.		2011B DEBT SERVICE INTEREST PAY	STMT #1482	300.58.00135.6200	42,561.94
10/30/2012	7832	PORTAGE CTY REGISTER OF D		RECORDING ANNEXATIONS	I2012000001	100.51.19900.5151	30.00
10/30/2012	7833	SCHULER, JEFFREY P.		WITNESS FEE	CASE #11 C	100.51.19850.2910	16.80
10/30/2012	7834	STANDARD INSURANCE COMP		MONTHLY LIFE INSURANCE PREMIU	OCT 2012	898.21907	377.40
10/30/2012	7834	STANDARD INSURANCE COMP		MONTHLY LIFE INSURANCE PREMIU	OCT 2012	100.13900	16.65

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10/30/2012	7834	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIU	OCT 2012	AMBULANCE	100.52.25300.1920	1.85
10/30/2012	7835	U.S. BANK 30-05759	2006B DEBT SERVICE PAYMENT	1210064215	2006(B) BOND ISSUE	300.58.00125.6100	84,926.30
10/30/2012	7835	U.S. BANK 30-05759	2006B DEBT SERVICE INTEREST PAY	1210064215	2006(B) BOND ISSUE	300.58.00125.6200	1,695.22
11/02/2012	7836	SCAFFIDI MOTORS INC	2013 POLICE VEHICLE VIN#1FTFX1EF	138152	CAPITAL OUTLAY - POLICE	401.57.70321.8210	21,314.50
11/02/2012	7836	SCAFFIDI MOTORS INC	2013 POLICE VEHICLE VIN#1FTFX1EF	138152	CAPITAL OUTLAY - POLICE	401.57.70321.8210	21,314.50
11/02/2012	7836	SCAFFIDI MOTORS INC	2013 POLICE VEHICLE VIN#1FTFX1EF	138152	CAPITAL OUTLAY - POLICE	401.57.70321.8210	21,314.50
11/02/2012	7836	SCAFFIDI MOTORS INC	2013 POLICE VEHICLE VIN#1FTFX1EF	138152	CAPITAL OUTLAY - POLICE	401.57.70321.8210	21,314.50
11/05/2012	7837	STEVENS POINT CONV & VISIT	3RD QTR 2012 ROOM TAX	3RD QTR 20	CONVENTION & TOURISM	202.56.00710.7100	98,443.75
10/10/2012	148487	ABR EMPLOYMENT SERVICES	LTE PAY	110758	CITY CLERKS OFFICE	100.51.12420.1411	600.75
10/10/2012	148487	ABR EMPLOYMENT SERVICES	LTE PAY	110998	CITY CLERKS OFFICE	100.51.12420.1411	411.75
10/10/2012	148488	ACCURATE PROCESS SERVIC	SUBPOENA SERVED-RANDY GROON	45754	MISC UNCLASSIFIED GENERAL	100.51.19850.2910	48.50
10/10/2012	148489	ACCURATE SUSPENSION WAR	GLASSES, SANDING DISCS & GLOVE	1214433		100.16100	49.10
10/10/2012	148489	ACCURATE SUSPENSION WAR	GLASSES, SANDING DISCS & GLOVE	1214433	FLEET MAINTENANCE	100.53.30233.3501	33.00
10/10/2012	148490	AFFORDABLE AUTO GLASS LL	REPAIR WINDSHIELD	5856	FLEET MAINTENANCE	100.53.30233.2912	75.00
10/10/2012	148490	AFFORDABLE AUTO GLASS LL	INSTALL WINDOW	5865	FLEET MAINTENANCE	100.53.30233.2912	120.00
10/10/2012	148491	AFFORDABLE TREE SERVICE	TREE TRIM LIST & REMOVAL, PLUS S	812006	FORESTRY DEPARTMENT	100.56.50100.2928	10,426.50
10/10/2012	148491	AFFORDABLE TREE SERVICE	REMOVED 1 LG ELM TREE AT PRARI	812011	PARKS DEPARTMENT GENERAL	100.57.70620.8700	1,075.00
10/10/2012	148492	AL-CHROMA	CRACK FILL MATERIAL	097525	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8275	1,650.00
10/10/2012	148492	AL-CHROMA	CRACK FILL MATERIAL	097531	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8275	1,650.00
10/10/2012	148493	ALLEN, TOM	SHOE ALLOWANCE	2012 SHOE	CITY MASS TRANSIT EXP.	601.53.00520.3020	25.84
10/10/2012	148494	ALL-LIFT SYSTEMS INC	LATCH KIT	0300843-IN	FLEET MAINTENANCE	100.53.30233.3501	11.25
10/10/2012	148495	AMERICAN ASPHALT OF WISC	HOT MIX	5300019932	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8275	902.14
10/10/2012	148495	AMERICAN ASPHALT OF WISC	HOT MIX	5300019964	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8275	1,226.00
10/10/2012	148495	AMERICAN ASPHALT OF WISC	HOT MIX	5300019988	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8275	1,151.96
10/10/2012	148495	AMERICAN ASPHALT OF WISC	HOT MIX	5300020011	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8275	1,104.45
10/10/2012	148495	AMERICAN ASPHALT OF WISC	HOT MIX	5300020021	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8275	90.30
10/10/2012	148496	ARAMARK UNIFORM SERVICES	UNIFORMS	632-6845595	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	120.88
10/10/2012	148496	ARAMARK UNIFORM SERVICES	TOWELS	632-6848799	CITY ICE FACILITY	100.55.50450.3551	45.63
10/10/2012	148496	ARAMARK UNIFORM SERVICES	UNIFORMS	632-6850760	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	116.46
10/10/2012	148497	ARTHUR J. GALLAGHER RMS I	BOND FOR NOTARY	A644782	CITY CLERKS OFFICE	100.51.12420.3001	100.00
10/10/2012	148498	ATLAS BUS SALES INC	PARATRANSIT VEHICLES	52570	CAPITAL OUTLAY - TRANSIT	601.57.30520.8324	225,178.00
10/10/2012	148499	AUBURNDALE RECYCLING CN	RECYCLE TIRES	44293	RECYCLING	100.53.30633.2917	160.00
10/10/2012	148500	BATTERIES PLUS	ICE EDGER (BATTERIES)	251197	CITY ICE FACILITY	100.55.50450.3551	407.70
10/10/2012	148500	BATTERIES PLUS	RED CABLES (BATTERIES)	251212	CITY ICE FACILITY	100.55.50450.3551	13.00
10/10/2012	148501	BLACK, DIANA	VISIONS 2012-JUROR'S FEE	VISION 2012	ARTS COUNCIL	202.55.00375.5856	100.00
10/10/2012	148502	BOELTER COMPANIES, THE	PAPER TOWEL	94036181	CITY ICE FACILITY	100.55.50450.3551	62.00
10/10/2012	148503	BOYER, SCOTT	CLOTHING ALLOWANCE	2012 SHOE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	150.00
10/10/2012	148504	BROOKS TRACTOR INC	JACKHAMMER GREASE	W30058		100.16100	40.52
10/10/2012	148504	BROOKS TRACTOR INC	SEAL KITS	W30403		100.16100	40.12
10/10/2012	148504	BROOKS TRACTOR INC	JACKHAMMER GREASE-CREDIT	W30444CR		100.16100	31.73-

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10/10/2012	148504	BROOKS TRACTOR INC	PRESSURE SWITCH	W30452	FLEET MAINTENANCE	100.53.30233.3501	108.30
10/10/2012	148504	BROOKS TRACTOR INC	HORN	W30463	FLEET MAINTENANCE	100.53.30233.3501	61.80
10/10/2012	148504	BROOKS TRACTOR INC	WINDOW	W30467	FLEET MAINTENANCE	100.53.30233.3501	423.88
10/10/2012	148505	BRUCE MUNICIPAL EQUIPMEN	HOSE END	5122777	FLEET MAINTENANCE	100.53.30233.3501	86.19
10/10/2012	148506	BUMPER TO BUMPER AUTO PA	FUEL FILTER-CREDIT	633-137346C	FLEET MAINTENANCE	100.53.30233.3501	10.99-
10/10/2012	148506	BUMPER TO BUMPER AUTO PA	XL V BELT-CREDIT	633-137380C	FLEET MAINTENANCE	100.53.30233.3501	11.79-
10/10/2012	148506	BUMPER TO BUMPER AUTO PA	BELT	633-137893		100.16100	10.39
10/10/2012	148506	BUMPER TO BUMPER AUTO PA	BELT	633-137995	FLEET MAINTENANCE	100.53.30233.3501	41.99
10/10/2012	148506	BUMPER TO BUMPER AUTO PA	BELT	633-138122	FLEET MAINTENANCE	100.53.30233.3501	39.19
10/10/2012	148506	BUMPER TO BUMPER AUTO PA	BULBS	633-138129		100.16100	4.40
10/10/2012	148506	BUMPER TO BUMPER AUTO PA	OIL FILTER	633-138168		100.16100	20.37
10/10/2012	148506	BUMPER TO BUMPER AUTO PA	BATTERY	633-138244	FLEET MAINTENANCE	100.53.30233.3501	93.99
10/10/2012	148506	BUMPER TO BUMPER AUTO PA	THERMOSTAT, GASKET & WATER PU	633-138258	FLEET MAINTENANCE	100.53.30233.3501	62.97
10/10/2012	148506	BUMPER TO BUMPER AUTO PA	IDLER PULLEY	633-138263	FLEET MAINTENANCE	100.53.30233.3501	25.09
10/10/2012	148506	BUMPER TO BUMPER AUTO PA	IDLER PULLEY	633-138305	FLEET MAINTENANCE	100.53.30233.3501	17.49
10/10/2012	148506	BUMPER TO BUMPER AUTO PA	BATTERIES	633-138361	FLEET MAINTENANCE	100.53.30233.3501	187.98
10/10/2012	148506	BUMPER TO BUMPER AUTO PA	BATTERIES	633-138362	FLEET MAINTENANCE	100.53.30233.3501	217.98
10/10/2012	148506	BUMPER TO BUMPER AUTO PA	GASKET MAKER	633-138371	FLEET MAINTENANCE	100.53.30233.3501	7.38
10/10/2012	148506	BUMPER TO BUMPER AUTO PA	WASHER FLUID	633-138391	FLEET MAINTENANCE	100.53.30233.3501	22.74
10/10/2012	148506	BUMPER TO BUMPER AUTO PA	BATTERY CLEANER & PROTECTOR	633-138475		100.16100	25.92
10/10/2012	148506	BUMPER TO BUMPER AUTO PA	WATER PUMP & BELT	633-138530	FLEET MAINTENANCE	100.53.30233.3501	99.88
10/10/2012	148506	BUMPER TO BUMPER AUTO PA	GASKET TACK SPRAY	633-138556	FLEET MAINTENANCE	100.53.30233.3501	21.18
10/10/2012	148506	BUMPER TO BUMPER AUTO PA	BRAKE CLEANER	633-138557		100.16100	38.28
10/10/2012	148506	BUMPER TO BUMPER AUTO PA	THERMOSTAT & GASKET	633-138558	FLEET MAINTENANCE	100.53.30233.3501	7.98
10/10/2012	148506	BUMPER TO BUMPER AUTO PA	CREDIT-(PURCH ON INV# 633-138263)	CM633-1382	FLEET MAINTENANCE	100.53.30233.3501	25.09-
10/10/2012	148507	BURNS INDUSTRIAL SUPPLY C	BEARING	456278		100.16100	38.61
10/10/2012	148507	BURNS INDUSTRIAL SUPPLY C	BEARINGS	459071		100.16100	182.71
10/10/2012	148508	CARQUEST AUTO PARTS	MURPHY SWITCH	2042-309247	FLEET MAINTENANCE	100.53.30233.3501	106.66
10/10/2012	148509	CARROLL, THOMAS	SHOE ALLOWANCE	2012 SHOE	CITY MASS TRANSIT EXP.	601.53.00520.3020	69.99
10/10/2012	148510	CARTRIDGE WORLD	PRINTER INK CARTRIDGE	100318	CITY CLERKS OFFICE	100.51.12420.3001	111.49
10/10/2012	148511	CHURCH, DENNIS	MILEAGE REIMB - 07/02/12-10/05/12 (5	INV 10/05/12	CITY INSPECTION DEPARTMENT	100.52.18400.5910	207.75
10/10/2012	148512	CINTAS CORPORATION #442	CLEANING SUPPLIES	442174397	DPW - ELIGIBLE	100.53.30397.3550	91.00
10/10/2012	148512	CINTAS CORPORATION #442	CLEANING SUPPLIES	442175013	DPW - ELIGIBLE	100.53.30397.3550	85.95
10/10/2012	148513	COCA-COLA REFRESHMENTS	SODA ORDER FOR CONCESSION ST	3218138807	ARENA CONCESSIONS	100.55.50451.3001	1,328.56
10/10/2012	148514	COLOR VISION LTD	DISABLED MONTHLY PASSES	67949-2	CITY MASS TRANSIT EXP.	601.53.00520.5006	35.22
10/10/2012	148515	COOPER OIL INC	FUEL PURCHASE	249453	FLEET MAINTENANCE	100.53.30233.3401	60.64
10/10/2012	148515	COOPER OIL INC	CAR WASH	98958	FLEET MAINTENANCE	100.53.30233.3508	32.00
10/10/2012	148515	COOPER OIL INC	CAR WASH	98963	FLEET MAINTENANCE	100.53.30233.3508	8.00
10/10/2012	148515	COOPER OIL INC	CAR WASH	98971	FLEET MAINTENANCE	100.53.30233.3508	4.00
10/10/2012	148515	COOPER OIL INC	CAR WASH	98972	FLEET MAINTENANCE	100.53.30233.3508	4.00

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10/10/2012	148515	COOPER OIL INC	CAR WASH	98973	FLEET MAINTENANCE	100.53.30233.3508	4.00
10/10/2012	148515	COOPER OIL INC	CAR WASH	98974	FLEET MAINTENANCE	100.53.30233.3508	4.00
10/10/2012	148515	COOPER OIL INC	CAR WASH	98975	FLEET MAINTENANCE	100.53.30233.3508	4.00
10/10/2012	148515	COOPER OIL INC	CAR WASH	98976	FLEET MAINTENANCE	100.53.30233.3508	8.00
10/10/2012	148515	COOPER OIL INC	CAR WASH	98977	FLEET MAINTENANCE	100.53.30233.3508	8.00
10/10/2012	148515	COOPER OIL INC	CAR WASH	98978	FLEET MAINTENANCE	100.53.30233.3508	8.00
10/10/2012	148515	COOPER OIL INC	CAR WASH	98979	FLEET MAINTENANCE	100.53.30233.3508	8.00
10/10/2012	148515	COOPER OIL INC	CAR WASH	98980	FLEET MAINTENANCE	100.53.30233.3508	8.00
10/10/2012	148515	COOPER OIL INC	CAR WASH	99085	FLEET MAINTENANCE	100.53.30233.3508	4.00
10/10/2012	148515	COOPER OIL INC	FUEL PURCHASE	TRAN# 1284	FLEET MAINTENANCE	100.53.30233.3401	58.38
10/10/2012	148515	COOPER OIL INC	FUEL PURCHASE	TRAN: 1180	FLEET MAINTENANCE	100.53.30233.3401	38.93
10/10/2012	148516	COUNTY MATERIALS	ROAD BASE MATERIAL	2108379-00	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8275	641.30
10/10/2012	148516	COUNTY MATERIALS	ROAD BASE MATERIAL	2109218-00	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8275	423.75
10/10/2012	148516	COUNTY MATERIALS	ROAD BASE MATERIAL	2110396-00	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8275	314.02
10/10/2012	148516	COUNTY MATERIALS	ROAD BASE MATERIAL	2111379-00	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8275	327.66
10/10/2012	148516	COUNTY MATERIALS	ROAD BASE MATERIAL	2112291-00	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8275	78.09
10/10/2012	148516	COUNTY MATERIALS	MANHOLE SEALER	2117717-00	STORM SEWERS	100.53.30440.3704	256.00
10/10/2012	148516	COUNTY MATERIALS	CONCRETE MUD	50020969-00	STORM SEWERS	100.53.30440.3704	92.00
10/10/2012	148516	COUNTY MATERIALS	CONCRETE MUD	50021078-00	STORM SEWERS	100.53.30440.3704	92.00
10/10/2012	148516	COUNTY MATERIALS	CONCRETE MUD & CALCIUM	80009089-00	STORM SEWERS	100.53.30440.3704	378.00
10/10/2012	148516	COUNTY MATERIALS	CONCRETE MUD	80009178-00	STORM SEWERS	100.53.30440.3704	184.00
10/10/2012	148516	COUNTY MATERIALS	CONCRETE MUD	80009200-00	STORM SEWERS	100.53.30440.3704	184.00
10/10/2012	148517	CTL COMPANY INC	TOWELS & CAN LINERS	155884	DPW - ELIGIBLE	100.53.30397.3550	119.61
10/10/2012	148518	DAHMS, BOB	SHOE ALLOWANCE- (ORDER#909559	2012 SHOE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	150.00
10/10/2012	148519	DIGICOPY INC	IRON POSTERS	103681	ARTS COUNCIL	202.55.00375.5856	14.55
10/10/2012	148519	DIGICOPY INC	FUNDRAISING BROCHURES & SCHED	104148	ARTS COUNCIL	202.55.00375.5856	76.28
10/10/2012	148520	E.O. JOHNSON COMPANY	UPGRADE COPIER TO FAX	ARIN316358	INFORMATION TECHNOLOGY	100.51.19870.8011	350.00
10/10/2012	148520	E.O. JOHNSON COMPANY	MAINT CNT #46801-COPY MACHINE-C	CNIN584428	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	256.23
10/10/2012	148521	EARTHGRAINS BAKING COS IN	CONCESSION FOOD (BUNS)	2162112724	ARENA CONCESSIONS	100.55.50451.3001	19.60
10/10/2012	148521	EARTHGRAINS BAKING COS IN	HOT DOG BUNS	2162112783	ARENA CONCESSIONS	100.55.50451.3001	9.80
10/10/2012	148521	EARTHGRAINS BAKING COS IN	HOT DOG BUNS	2162112793	ARENA CONCESSIONS	100.55.50451.3001	9.80
10/10/2012	148522	ELECTION SYSTEM & SOFTWA	MAINTENANCE AGREEMENT	827675	CITY CLERKS OFFICE	100.51.12420.2907	4,682.50
10/10/2012	148523	ELEMENT MOBILE	WIRELESS PHONE	50122343	GENERAL RECREATION	100.55.50490.2203	159.62
10/10/2012	148524	EMPLOYEE RESOURCE CENTE	EAP GATE KEEPER SERVICES	0912-065	OTHER GENERAL GOVERNMENT	100.51.19900.2150	589.50
10/10/2012	148525	ENERGETIX	DOT RANDOM TESTS	09122407	CITY MASS TRANSIT EXP.	601.53.00520.5602	102.00
10/10/2012	148526	EVERSON, DAVE	REIMB MILEAGE-266.5 MILES X .375 (REIMB MILE	CITY INSPECTION DEPARTMENT	100.52.18400.3301	99.94
10/10/2012	148527	FABCO EQUIPMENT INC	FILTERS	116939		100.16100	137.31
10/10/2012	148528	FASTENAL COMPANY	FLAT WASHERS	WISTE14725		100.16100	1.58
10/10/2012	148528	FASTENAL COMPANY	ROD, NUTS & WASHERS	WISTE14735	FLEET MAINTENANCE	100.53.30233.3501	65.31
10/10/2012	148528	FASTENAL COMPANY	CABLE CLAMPS	WISTE14738	FLEET MAINTENANCE	100.53.30233.3501	46.51

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10/10/2012	148528	FASTENAL COMPANY	PAINT	WISTE14743	FLEET MAINTENANCE	100.53.30233.3501	7.11
10/10/2012	148528	FASTENAL COMPANY	WASHERS	WISTE14750		100.16100	2.56
10/10/2012	148528	FASTENAL COMPANY	PIPE PLUG	WISTE14755	FLEET MAINTENANCE	100.53.30233.3501	.58
10/10/2012	148529	FIBERNET COMMUNICATIONS	WIRELESS INTERNET SERV	25629	INFORMATION TECHNOLOGY	100.51.19870.2206	700.00
10/10/2012	148529	FIBERNET COMMUNICATIONS	SPAM FILTERING	25630	INFORMATION TECHNOLOGY	100.51.19870.2908	266.00
10/10/2012	148530	FIRE APPARATUS & EQUIPMEN	SWITCH & LIGHT	11210		100.16100	609.13
10/10/2012	148530	FIRE APPARATUS & EQUIPMEN	SWITCH & LIGHT	11210	FLEET MAINTENANCE	100.53.30233.3501	287.10
10/10/2012	148531	FIRST SUPPLY LLC	CATCH BASIN RINGS	9511555-00	STORM SEWERS	100.53.30440.3704	266.30
10/10/2012	148531	FIRST SUPPLY LLC	RISER RINGS	9511645-00	STORM SEWERS	100.53.30440.3704	3,867.32
10/10/2012	148531	FIRST SUPPLY LLC	URINAL KIT	9541214-00	CITY ICE FACILITY	100.55.50450.3551	32.73
10/10/2012	148532	FLEETPRIDE	REBUILD CYLINDER	50108858	FLEET MAINTENANCE	100.53.30233.2912	243.25
10/10/2012	148532	FLEETPRIDE	EXHAUST TURBO	50123134	FLEET MAINTENANCE	100.53.30233.3501	3,422.00
10/10/2012	148532	FLEETPRIDE	REPAIR DIFFERENTIAL	50126670	FLEET MAINTENANCE	100.53.30233.2912	794.91
10/10/2012	148532	FLEETPRIDE	TURBOCORE-CREDIT	50211895	FLEET MAINTENANCE	100.53.30233.3501	660.00-
10/10/2012	148532	FLEETPRIDE	BRAKE PARTS	50293392	FLEET MAINTENANCE	100.53.30233.3501	2,369.44
10/10/2012	148532	FLEETPRIDE	WHEEL SEAL	50295386	FLEET MAINTENANCE	100.53.30233.3501	83.22
10/10/2012	148533	FRANK'S HARDWARE	TRASH BAGS	A211761	PARKS DEPARTMENT	100.55.50200.3550	15.49
10/10/2012	148533	FRANK'S HARDWARE	TOOLS FOR ELECTRICAL	A211858	DPW - INELIGIBLE	100.53.30398.2302	17.45
10/10/2012	148533	FRANK'S HARDWARE	PLUG TEST TITAN 3 MECH	A212082	PARKS DEPARTMENT	100.55.50200.3505	10.05
10/10/2012	148533	FRANK'S HARDWARE	PLUG TEST TITAN 3 MECH-CREDIT (P	A212127CR	PARKS DEPARTMENT	100.55.50200.3505	10.05-
10/10/2012	148533	FRANK'S HARDWARE	NOZZLE	A212138	STORM SEWERS	100.53.30440.3704	5.03
10/10/2012	148533	FRANK'S HARDWARE	PIPE PLUGS	A212448	FLEET MAINTENANCE	100.53.30233.3501	13.28
10/10/2012	148533	FRANK'S HARDWARE	FILTERS & 1/8" AC 12" BIT	A212787	PARKS DEPARTMENT	100.55.50200.3550	17.65
10/10/2012	148533	FRANK'S HARDWARE	CRACK SEALANT	A212913	DPW - ELIGIBLE	100.53.30397.3550	15.96
10/10/2012	148533	FRANK'S HARDWARE	PACKING TAPE	A213198	CITY MASS TRANSIT EXP.	601.53.00520.3000	11.39
10/10/2012	148533	FRANK'S HARDWARE	KNIVES & SCISSORS	A214081	FORESTRY DEPARTMENT	100.56.50100.3758	55.50
10/10/2012	148533	FRANK'S HARDWARE	TOOLS	B137457	PARKS DEPARTMENT	100.55.50200.3505	14.12
10/10/2012	148533	FRANK'S HARDWARE	HOSE CONNECTIONS	B138220	FORESTRY DEPARTMENT	100.56.50100.3758	12.13
10/10/2012	148534	G & K SERVICES	TOWELS	1016649939	CITY MASS TRANSIT EXP.	601.53.00520.3551	41.03
10/10/2012	148534	G & K SERVICES	UNIFORMS	1016649940	CITY MASS TRANSIT EXP.	601.53.00520.3800	152.23
10/10/2012	148534	G & K SERVICES	TOWELS	1016652803	CITY MASS TRANSIT EXP.	601.53.00520.3551	49.77
10/10/2012	148534	G & K SERVICES	UNIFORMS	1016652804	CITY MASS TRANSIT EXP.	601.53.00520.3800	140.07
10/10/2012	148535	GANNETT	ACCT# 560310-RECRUITMENT ADS	0006666193	OTHER GENERAL GOVERNMENT	100.51.19900.5002	174.31
10/10/2012	148535	GANNETT	ACCT# WR21310-GARBAGE AD	0006676081	RECYCLING	100.53.30633.3200	70.50
10/10/2012	148535	GANNETT	ACCT# WR21310-PUBLICATIONS	0006676081	OTHER GENERAL GOVERNMENT	100.51.19900.5151	41.09
10/10/2012	148535	GANNETT	ACCT# WR21310-AGING CREDIT	0006676081	D.P.W. ADMIN/ENGINEERING	100.53.30100.3200	38.03-
10/10/2012	148536	GILLIG LLC	AC SOLENOID	4849662	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	45.05
10/10/2012	148536	GILLIG LLC	MIRROR BRACKET	4849663	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	146.72
10/10/2012	148537	GLEN-RAY RADIATORS INC	REPAIR RADIATOR	158428	FLEET MAINTENANCE	100.53.30233.2912	97.50
10/10/2012	148538	GRAYBAR ELECTRIC COMPAN	LED LIGHTS	962483898	DPW - INELIGIBLE	100.53.30398.2302	2,161.82

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10/10/2012	148539	GREEN MEADOW TURF	SOD	12-7703	PARKS DEPARTMENT	100.55.50200.5853	31.50
10/10/2012	148540	GRUBER INC	PARK SECURITY	00012 09/30/	PARKS DEPARTMENT	100.55.50200.2950	1,377.00
10/10/2012	148541	HEATH, JEFFREY JR	ART SALES	SCARABOC	MUSEUM GENERAL EXP	241.51.00750.5000	12.60
10/10/2012	148542	HOLIDAY WHOLESale	CONCESSION FOOD ORDER	6342547	ARENA CONCESSIONS	100.55.50451.3001	857.31
10/10/2012	148543	HOLTZ INDUSTRIES INC	PADDLE & ACTUATOR KIT	369458	FLEET MAINTENANCE	100.53.30233.3501	3,193.00
10/10/2012	148543	HOLTZ INDUSTRIES INC	GT GRABBER PARTS	370020	FLEET MAINTENANCE	100.53.30233.3501	1,430.10
10/10/2012	148544	HUMPHREY SERVICE PARTS I	CLAMPS	2132130		100.16100	19.82
10/10/2012	148544	HUMPHREY SERVICE PARTS I	EXHAUST PARTS	2132132		100.16100	172.50
10/10/2012	148544	HUMPHREY SERVICE PARTS I	BRAKE DRUM	2132198	FLEET MAINTENANCE	100.53.30233.3501	210.58
10/10/2012	148545	INTEGRYS ENERGY SERVICES	GAS CHARGE FOR GARAGE	1360440	DPW - ELIGIBLE	100.53.30397.2200	114.15
10/10/2012	148546	JOKER FABRICATION LLC	MAKE UP EXHAUST FLANGE	1109	FLEET MAINTENANCE	100.53.30233.2912	90.00
10/10/2012	148547	KP APPLIANCE REPAIR	MICROWAVE REPLACEMENT-(WILLE	18406	ARENA CONCESSIONS	100.55.50451.3001	249.00
10/10/2012	148548	LABLANCS SOUTH SIDE MOTO	WEED WHIP ACCESSORIES	0111995		100.16100	241.16
10/10/2012	148549	LAWSON PRODUCTS	SCREWS & LUBRICANT	9301115972	FLEET MAINTENANCE	100.53.30233.3501	65.33
10/10/2012	148549	LAWSON PRODUCTS	TRUCK BEDLINER	9301115972		100.16100	293.40
10/10/2012	148550	LEN DUDAS MOTORS INC	WIRE HARNESS	122001	FLEET MAINTENANCE	100.53.30233.3501	65.48
10/10/2012	148551	MADA CUSTOM APPAREL & SP	JACKET	E20063	CITY MASS TRANSIT EXP.	601.53.00520.3800	159.80
10/10/2012	148552	MECHANICAL SERVICES INC	ROOF TOP UNIT REPAIRS	15576	CITY ICE FACILITY	100.55.50450.2702	1,678.00
10/10/2012	148552	MECHANICAL SERVICES INC	VENT DAMPER FOR Z ROOM FRESH	15613	CITY ICE FACILITY	100.55.50450.2702	802.28
10/10/2012	148552	MECHANICAL SERVICES INC	CELL EYE	15639		100.16100	53.81
10/10/2012	148553	MENARDS	WOOD FOR IVERSON BRIDGE	6823	PARKS DEPARTMENT	100.55.50200.3550	129.24
10/10/2012	148553	MENARDS	WOODD FOR BRIDGE	7169	PARKS DEPARTMENT	100.55.50200.3550	17.98
10/10/2012	148554	MERRILL DISTRIBUTING INC	TOILET CLEANER	1185128	CITY ICE FACILITY	100.55.50450.3551	98.95
10/10/2012	148555	MID-STATE TRUCK SERVICE IN	STEERING LINK	142113P	FLEET MAINTENANCE	100.53.30233.3501	139.20
10/10/2012	148555	MID-STATE TRUCK SERVICE IN	STEERING LINK	142153P	FLEET MAINTENANCE	100.53.30233.3501	139.20
10/10/2012	148555	MID-STATE TRUCK SERVICE IN	SOLENOID KIT	142162P	FLEET MAINTENANCE	100.53.30233.3501	183.72
10/10/2012	148555	MID-STATE TRUCK SERVICE IN	DRAIN PLUGS	142168P		100.16100	56.53
10/10/2012	148555	MID-STATE TRUCK SERVICE IN	PUMP	142201P	FLEET MAINTENANCE	100.53.30233.3501	89.80
10/10/2012	148556	MMG OCCUPATIONAL MEDICIN	PRE-PLACEMENT TESTING-TRANSIT	79580	CITY MASS TRANSIT EXP.	601.53.00520.5602	155.00
10/10/2012	148556	MMG OCCUPATIONAL MEDICIN	DOT RANDOM TEST-STREETS	79580	OTHER GENERAL GOVERNMENT	100.51.19900.2100	55.00
10/10/2012	148556	MMG OCCUPATIONAL MEDICIN	DOT RANDOM TESTS-WATER/WASTE	79580		100.13900	55.00
10/10/2012	148556	MMG OCCUPATIONAL MEDICIN	PD RANDOM TEST	80028	OTHER GENERAL GOVERNMENT	100.51.19900.2100	55.00
10/10/2012	148556	MMG OCCUPATIONAL MEDICIN	TRAINING FOR STAFF	80033	CITY ICE FACILITY	100.55.50450.3008	175.00
10/10/2012	148557	MOD SQUADS LLC	SQUAD CHANGEOVER	12-1627	CAPITAL OUTLAY - POLICE	401.57.70321.8210	3,135.37
10/10/2012	148557	MOD SQUADS LLC	CREDIT-PURCH ON INV# 12-1627	12-1649CM	CAPITAL OUTLAY - POLICE	401.57.70321.8210	525.31-
10/10/2012	148558	MYGOV	CONTRACTUAL SOFTWARE AGREEM	102895	INFORMATION TECHNOLOGY	100.51.19870.2907	700.00
10/10/2012	148559	NORTHWEST PETROLEUM SR	FUEL PUMP HOSES	31710	MISC UNCLASSIFIED GENERAL	212.51.00850.5999	175.42
10/10/2012	148560	OFFICE SUPPLIES 2 U	CREDIT-PURCH ON INV#OE-141659-1	CP-OE-1416	CITY CLERKS OFFICE	100.51.12420.5350	494.45-
10/10/2012	148560	OFFICE SUPPLIES 2 U	ELECTION SUPPLIES	OE-141659-1	CITY CLERKS OFFICE	100.51.12420.5350	961.52
10/10/2012	148560	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	OE-141659-1	CITY CLERKS OFFICE	100.51.12420.3001	247.83

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10/10/2012	148560	OFFICE SUPPLIES 2 U	ELECTION SUPPLIES	OE-142058-1	CITY CLERKS OFFICE	100.51.12420.5350	461.56
10/10/2012	148560	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	OE-142397-1	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	179.27
10/10/2012	148560	OFFICE SUPPLIES 2 U	DISH SOAP	OE-142972-1	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8275	45.98
10/10/2012	148561	OLSEN SAFETY EQUIPMENT	EAR PLUGS & ADVIL	0277871-IN	DPW - ELIGIBLE	100.53.30397.3008	62.60
10/10/2012	148562	O'REILLY AUTO PARTS	SEALS	2325-142599	FLEET MAINTENANCE	100.53.30233.3501	23.08
10/10/2012	148562	O'REILLY AUTO PARTS	FILTERS	2325-147809		100.16100	75.03
10/10/2012	148562	O'REILLY AUTO PARTS	SMOG PUMP-CREDIT	2325-147848	FLEET MAINTENANCE	100.53.30233.3501	3.00-
10/10/2012	148562	O'REILLY AUTO PARTS	AIR FILTER	2325-147994		100.16100	37.81
10/10/2012	148562	O'REILLY AUTO PARTS	FILTERS	2325-147996		100.16100	66.57
10/10/2012	148562	O'REILLY AUTO PARTS	BRAKE ROTARS & BELT	2325-148237	FLEET MAINTENANCE	100.53.30233.3501	102.92
10/10/2012	148562	O'REILLY AUTO PARTS	BRAKE PADS & BALL JOINTS	2325-148238	FLEET MAINTENANCE	100.53.30233.3501	104.99
10/10/2012	148562	O'REILLY AUTO PARTS	BATTERY TRAY & HOLDER	2325-148349	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	14.07
10/10/2012	148562	O'REILLY AUTO PARTS	CREDIT-PURCH INV#2325-148349	2325-148447	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	9.08-
10/10/2012	148562	O'REILLY AUTO PARTS	BATTERY	2325-148514	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	98.79
10/10/2012	148562	O'REILLY AUTO PARTS	FUSES	2325-148516	FLEET MAINTENANCE	100.53.30233.3501	3.39
10/10/2012	148562	O'REILLY AUTO PARTS	CREDIT-PURCH INV# 2325-148514	2325-148521	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	98.79-
10/10/2012	148562	O'REILLY AUTO PARTS	BATTERY	2325-148522	FLEET MAINTENANCE	100.53.30233.3501	98.79
10/10/2012	148562	O'REILLY AUTO PARTS	BATTERIES	2325-148614	FLEET MAINTENANCE	100.53.30233.3501	415.16
10/10/2012	148562	O'REILLY AUTO PARTS	CREDIT-PURCH ON INV #2325-148614	2325-148616	FLEET MAINTENANCE	100.53.30233.3501	10.00-
10/10/2012	148563	PARTS ASSOCIATES INC	BITS, TIES AND WIRE TERMINALS	PAH126721	FLEET MAINTENANCE	100.53.30233.3501	301.87
10/10/2012	148564	PATOKA, SHARON	SUPPLIES REIMB (BATTERIES)	INV 10/08/12	CITY ASSESSOR'S OFFICE	100.51.16530.3000	14.66
10/10/2012	148564	PATOKA, SHARON	MILEAGE REIMB (PARKING FEE)	INV 10/08/12	CITY ASSESSOR'S OFFICE	100.51.16530.3301	8.00
10/10/2012	148565	PEMBER COMPANIES INC	3RD STREET DEVELOPMENT	7369	MISC UNCLASSIFIED GENERAL	416.51.19850.5000	77,144.21
10/10/2012	148566	PETTY CASH FOR TRANSIT	NEW FREEDOM GRANT	INV 10/02/12	CITY MASS TRANSIT EXP.	601.53.00520.3000	12.95
10/10/2012	148567	PLANT DISEASE DIAGNOSTIC	DISEASE SAMPLING	562 09/24/12	FORESTRY DEPARTMENT	100.56.50100.5910	100.00
10/10/2012	148568	POINT SUPPLY	CLEANING SUPPLIES	12796	CITY MASS TRANSIT EXP.	601.53.00520.3551	43.93
10/10/2012	148568	POINT SUPPLY	COFFEE MAKER	12807	ARENA CONCESSIONS	100.55.50451.3001	195.00
10/10/2012	148568	POINT SUPPLY	COFFEE MAKER	12820	ARENA CONCESSIONS	100.55.50451.3001	195.00
10/10/2012	148569	POLK CITY DIRECTORIES	POLK DIRECTORIES	83469546	EMERGENCY MANAGEMENT	100.52.21090.3001	332.40
10/10/2012	148570	PORTAGE COUNTY GAZETTE	ADS-FOR WILLETT	47265	CITY ICE FACILITY	100.55.50450.3450	43.75
10/10/2012	148570	PORTAGE COUNTY GAZETTE	LEGAL NOTICES	47468	D.P.W. ADMIN/ENGINEERING	100.53.30100.3200	312.00
10/10/2012	148570	PORTAGE COUNTY GAZETTE	LEGAL NOTICES	47468	OTHER GENERAL GOVERNMENT	100.51.19900.5151	536.21
10/10/2012	148571	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 09/3	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	13,102.29
10/10/2012	148571	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 09/3	RECYCLING	100.53.30633.5750	7,050.39
10/10/2012	148571	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 09/3	PARKS DEPARTMENT	100.55.50200.5750	306.74
10/10/2012	148572	PRO-CLEAN	VENDOR PAYMENT	SCARABOC	MUSEUM GENERAL EXP	241.51.00750.5000	24.00
10/10/2012	148573	RAINBOW TREECARE	INSECTICIDE	024399	PARKS DEPARTMENT	100.55.50200.3754	484.01
10/10/2012	148574	REINDERS INC	THERMOSTAT GASKET	1402916-00	FLEET MAINTENANCE	100.53.30233.5250	52.79
10/10/2012	148574	REINDERS INC	MOWER PARTS	1404571-00	FLEET MAINTENANCE	100.53.30233.3501	106.27
10/10/2012	148574	REINDERS INC	MOWER PARTS	1404571-01	FLEET MAINTENANCE	100.53.30233.3501	.72

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10/10/2012	148574	REINDERS INC	MOWER PARTS	1404571-02	FLEET MAINTENANCE	100.53.30233.3501	.84
10/10/2012	148574	REINDERS INC	SEED & HERBICIDE	914566-00	PARKS DEPARTMENT	100.55.50200.3754	1,743.47
10/10/2012	148575	RETTLER CORPORATION	DESIGN/CONSTRUCTION MGMT	0009965	MISC UNCLASSIFIED GENERAL	416.51.19850.5000	7,507.67
10/10/2012	148576	RIEDEL SHOES INC	RENTAL SKATE INSOLES REPLACEM	54540309	CITY ICE FACILITY	100.55.50450.5854	653.68
10/10/2012	148577	ROCK OIL REFINING INC	WASTE OIL ABSORBENTS	217782	RECYCLING	100.53.30633.2917	135.00
10/10/2012	148578	RON HANSON RV INC	2012 DUMP TRAILER-MODEL# 8312D (008401	PARKS DEPARTMENT GENERAL	100.57.70620.8601	5,475.00
10/10/2012	148579	SCAFFIDI MOTORS INC	WRENCH	137891	DPW - ELIGIBLE	100.53.30397.3505	11.99
10/10/2012	148579	SCAFFIDI MOTORS INC	WIRE HARNESS-CREDIT	137921CR	FLEET MAINTENANCE	100.53.30233.3501	34.67-
10/10/2012	148579	SCAFFIDI MOTORS INC	EXHAUST PARTS	138006	FLEET MAINTENANCE	100.53.30233.3501	905.92
10/10/2012	148579	SCAFFIDI MOTORS INC	COOLANT HOSE	138029	FLEET MAINTENANCE	100.53.30233.3501	70.44
10/10/2012	148579	SCAFFIDI MOTORS INC	TURBO PARTS	138046	FLEET MAINTENANCE	100.53.30233.3501	24.64
10/10/2012	148579	SCAFFIDI MOTORS INC	FLANGE & STUD	138049	FLEET MAINTENANCE	100.53.30233.3501	8.42
10/10/2012	148579	SCAFFIDI MOTORS INC	5" GALVANI & EXH CLAMP-CREDIT	138091CR	FLEET MAINTENANCE	100.53.30233.3501	28.45-
10/10/2012	148579	SCAFFIDI MOTORS INC	AIR SPRING	138113	FLEET MAINTENANCE	100.53.30233.3501	58.71
10/10/2012	148579	SCAFFIDI MOTORS INC	WIRE CONNECTORS	138276	FLEET MAINTENANCE	100.53.30233.3501	16.22
10/10/2012	148579	SCAFFIDI MOTORS INC	ANTIFREEZE TEST STRIPS	138348	FLEET MAINTENANCE	100.53.30233.3501	6.74
10/10/2012	148579	SCAFFIDI MOTORS INC	SERVICE VEHICLE	142904	FLEET MAINTENANCE	100.53.30233.2912	415.00
10/10/2012	148579	SCAFFIDI MOTORS INC	REPAIR TRUCKS	142970	FLEET MAINTENANCE	100.53.30233.2912	429.40
10/10/2012	148579	SCAFFIDI MOTORS INC	CLAMP	237938	POINT PLUS FLEET MAINT.	601.53.30522.3501	10.00
10/10/2012	148579	SCAFFIDI MOTORS INC	SERVICE VEHICLE	622828	FLEET MAINTENANCE	100.53.30233.2912	26.67
10/10/2012	148580	SCHIERL TIRE & SERVICE CEN	REPAIR TIRE	36-5646	FLEET MAINTENANCE	100.53.30233.2912	25.00
10/10/2012	148580	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-5695	FLEET MAINTENANCE	100.53.30233.3502	2,845.02
10/10/2012	148580	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-5762	FLEET MAINTENANCE	100.53.30233.3502	254.32
10/10/2012	148580	SCHIERL TIRE & SERVICE CEN	MOUNT & BALANCE	6195779	POINT PLUS FLEET MAINT.	601.53.30522.3501	37.00
10/10/2012	148581	SEILER INSTRUMENT & MFG C	SR KNOB	285328	D.P.W. ADMIN/ENGINEERING	100.53.30100.2919	29.00
10/10/2012	148582	SHERWIN-WILLIAMS CO	PAINT MACHINE FILTERS	6634-9	DPW - ELIGIBLE	100.53.30397.4803	47.60
10/10/2012	148583	SHOPKO	PAPER TOWEL/FRAME	TRAN# 1786	ARENA CONCESSIONS	100.55.50451.3001	30.97
10/10/2012	148584	SPAULDING MANUFACTURING	PATCHER PARTS	10179	FLEET MAINTENANCE	100.53.30233.3501	275.15
10/10/2012	148585	STEVENS POINT WATER AND	DOWNTOWN BUS STOP	100654-000	GENERAL RECREATION	100.55.50490.2204	261.05
10/10/2012	148585	STEVENS POINT WATER AND	COLLEGE & PRENTICE	100655-000	GENERAL RECREATION	100.55.50490.2204	124.40
10/10/2012	148585	STEVENS POINT WATER AND	CONIFER PARK	101318-000	GENERAL RECREATION	100.55.50490.2204	25.50
10/10/2012	148585	STEVENS POINT WATER AND	KASH PLAYGROUND MEAD PARK	102869-000	GENERAL RECREATION	100.55.50490.2204	163.15
10/10/2012	148585	STEVENS POINT WATER AND	BUKOLT BOAT LANDING BATHRM	104483-000	GENERAL RECREATION	100.55.50490.2204	109.36
10/10/2012	148585	STEVENS POINT WATER AND	4501 HWY 66	106187-000	MUNICIPAL AIRPORT	610.53.30510.2204	89.80
10/10/2012	148585	STEVENS POINT WATER AND	KASH MEAD PARK - LAWN	106702-000	GENERAL RECREATION	100.55.50490.2204	549.70
10/10/2012	148585	STEVENS POINT WATER AND	1001 CENTERPOINT DR - MALL WATE	107247-000	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	108.20
10/10/2012	148585	STEVENS POINT WATER AND	1001 CENTERPOINT DR - MALL WATE	107247-001	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	75.00
10/10/2012	148585	STEVENS POINT WATER AND	800 MAIN ST	108524-000	MUSEUM GENERAL EXP	241.51.00750.2204	89.80
10/10/2012	148585	STEVENS POINT WATER AND	100 SIXTH AVE	108546-000	DPW - ELIGIBLE	100.53.30397.2204	258.70
10/10/2012	148585	STEVENS POINT WATER AND	LEN DUDAS MEDIAN WEST	108910-000	GENERAL RECREATION	100.55.50490.2204	256.45

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10/10/2012	148585	STEVENS POINT WATER AND	LEN DUDAS MEDIAN EAST	108911-000	GENERAL RECREATION	100.55.50490.2204	198.95
10/10/2012	148585	STEVENS POINT WATER AND	FOUNTAIN IN SQUARE	109297-000	GENERAL RECREATION	100.55.50490.2205	7,416.50
10/10/2012	148585	STEVENS POINT WATER AND	100 SIXTH AVE	109955-000	DPW - ELIGIBLE	100.53.30397.2204	178.50
10/10/2012	148585	STEVENS POINT WATER AND	100 SIXTH AVE	109955-001	DPW - ELIGIBLE	100.53.30397.2204	70.63
10/10/2012	148585	STEVENS POINT WATER AND	ZENOFF PARK IRRIGATION	15911-000 0	GENERAL RECREATION	100.55.50490.2204	67.52
10/10/2012	148585	STEVENS POINT WATER AND	ZENOFF PARK IRRIGATION	15912-000 0	GENERAL RECREATION	100.55.50490.2204	2,877.80
10/10/2012	148585	STEVENS POINT WATER AND	ZENOFF PARK (CONC STAND)	15913-000 0	GENERAL RECREATION	100.55.50490.2204	668.56
10/10/2012	148585	STEVENS POINT WATER AND	ZENOFF PARK OFFICE	15914-000 0	GENERAL RECREATION	100.55.50490.2204	85.30
10/10/2012	148585	STEVENS POINT WATER AND	PFIFFNER BUILDING	16663-000 0	GENERAL RECREATION	100.55.50490.2204	668.70
10/10/2012	148585	STEVENS POINT WATER AND	CENTERPOINT & SECOND	16788-000 0	GENERAL RECREATION	100.55.50490.2204	55.52
10/10/2012	148585	STEVENS POINT WATER AND	CROSBY & CENTERPOINT	16789-000 0	GENERAL RECREATION	100.55.50490.2204	174.96
10/10/2012	148585	STEVENS POINT WATER AND	MAIN & CENTERPOINT	16790-000 0	GENERAL RECREATION	100.55.50490.2204	402.45
10/10/2012	148585	STEVENS POINT WATER AND	PFIFFNER PARK IRRIGATION	16913-000 0	GENERAL RECREATION	100.55.50490.2204	1,580.15
10/10/2012	148585	STEVENS POINT WATER AND	PFIFFNER PARK	16914-000 0	GENERAL RECREATION	100.55.50490.2204	27.08
10/10/2012	148585	STEVENS POINT WATER AND	1200 CROSBY AVE	16915-000 0	ARTS COUNCIL	202.55.00375.3550	94.69
10/10/2012	148585	STEVENS POINT WATER AND	LINDBERGH MEDIAN	17221-000 0	GENERAL RECREATION	100.55.50490.2204	202.10
10/10/2012	148585	STEVENS POINT WATER AND	4401 INDUSTRIAL PARK RD	17477-000 0	FIRE DEPT - STATION #2	100.52.25230.2204	414.47
10/10/2012	148585	STEVENS POINT WATER AND	4401 INDUSTRIAL PARK RD	17477-000 0	AMBULANCE	100.52.25300.2200	414.47
10/10/2012	148585	STEVENS POINT WATER AND	SOUTH SIDE ISLAND	17758-001 0	GENERAL RECREATION	100.55.50490.2204	77.64
10/10/2012	148585	STEVENS POINT WATER AND	VETERANS PARK	17759-000 0	GENERAL RECREATION	100.55.50490.2204	57.10
10/10/2012	148585	STEVENS POINT WATER AND	BREWERY PARK	17770-000 0	GENERAL RECREATION	100.55.50490.2204	30.24
10/10/2012	148585	STEVENS POINT WATER AND	MORTON PARK	17787-000 0	GENERAL RECREATION	100.55.50490.2204	1,147.60
10/10/2012	148585	STEVENS POINT WATER AND	FOREST CEMETERY	17789-000 0	FOREST CEMETERY	100.54.40910.3500	80.16
10/10/2012	148585	STEVENS POINT WATER AND	FOREST CEMETERY	17790-000 0	FOREST CEMETERY	100.54.40910.3500	746.94
10/10/2012	148585	STEVENS POINT WATER AND	TEXAS AVE PARK	17807-000 0	GENERAL RECREATION	100.55.50490.2204	25.50
10/10/2012	148585	STEVENS POINT WATER AND	MCGLAUCHLIN PARK	17820-000 0	GENERAL RECREATION	100.55.50490.2204	508.95
10/10/2012	148585	STEVENS POINT WATER AND	IVERSON PARK-WARMING SHED	17830-000 0	GENERAL RECREATION	100.55.50490.2204	87.03
10/10/2012	148585	STEVENS POINT WATER AND	IVERSON PARK MEDIAN	17831-000 0	GENERAL RECREATION	100.55.50490.2204	861.30
10/10/2012	148585	STEVENS POINT WATER AND	IVERSON PARK	17832-000 0	GENERAL RECREATION	100.55.50490.2204	165.48
10/10/2012	148585	STEVENS POINT WATER AND	IVERSON BALL FIELD	17833-000 0	GENERAL RECREATION	100.55.50490.2204	1,416.80
10/10/2012	148585	STEVENS POINT WATER AND	GIRL SCOUT LODGE	17834-000 0	GENERAL RECREATION	100.55.50490.2204	31.82
10/10/2012	148585	STEVENS POINT WATER AND	HILLTOP MEDIAN	17837-000 0	GENERAL RECREATION	100.55.50490.2204	524.35
10/10/2012	148585	STEVENS POINT WATER AND	4441 HWY 66	17877-000 0	MUNICIPAL AIRPORT	610.53.30510.2204	65.74
10/10/2012	148585	STEVENS POINT WATER AND	4501 HWY 66	17878-000 0	MUNICIPAL AIRPORT	610.53.30510.2204	261.34
10/10/2012	148585	STEVENS POINT WATER AND	MAIN & MN AVE MEDIAN	17881-000 0	GENERAL RECREATION	100.55.50490.2204	446.15
10/10/2012	148585	STEVENS POINT WATER AND	WILLETT ICE ARENA	17882-000 0	CITY ICE FACILITY	100.55.50450.2204	7,649.80
10/10/2012	148585	STEVENS POINT WATER AND	1000 MINNESOTA AVE	17883-000 0	CITY ICE FACILITY	100.55.50450.2204	1,562.15
10/10/2012	148585	STEVENS POINT WATER AND	GOERKE PARK -STADIUM	17884-000 0	GENERAL RECREATION	100.55.50490.2204	355.74
10/10/2012	148585	STEVENS POINT WATER AND	GOERKE PARK FIELDHOUSE	17886-000 0	GENERAL RECREATION	100.55.50490.2204	277.50
10/10/2012	148585	STEVENS POINT WATER AND	2442 SIMS AVE (WEST WING)	17887-000 0	GENERAL RECREATION	100.55.50490.2204	133.81

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10/10/2012	148585	STEVENS POINT WATER AND	CITY GARAGE	18006-000 0	DPW - ELIGIBLE	100.53.30397.2204	567.86
10/10/2012	148585	STEVENS POINT WATER AND	CITY TRANSIT	18007-000 0	CITY MASS TRANSIT EXP.	601.53.00520.2204	362.48
10/10/2012	148585	STEVENS POINT WATER AND	BUKOLT PARK - BATHROOMS	18010-000 0	GENERAL RECREATION	100.55.50490.2204	220.67
10/10/2012	148585	STEVENS POINT WATER AND	BUKOLT PARK BATHHOUSE	18012-000 0	GENERAL RECREATION	100.55.50490.2204	65.74
10/10/2012	148585	STEVENS POINT WATER AND	BUKOLT PARK CONC/IRRIGATION	18013-000 0	GENERAL RECREATION	100.55.50490.2204	2,180.79
10/10/2012	148585	STEVENS POINT WATER AND	MEAD PARK SHELTER HOUSE	18017-000 0	GENERAL RECREATION	100.55.50490.2204	338.03
10/10/2012	148585	STEVENS POINT WATER AND	MEAD PARK BALL DIAMOND	18018-000 0	GENERAL RECREATION	100.55.50490.2204	28.66
10/10/2012	148585	STEVENS POINT WATER AND	MONROE & CHURCH ST	18022-000 0	GENERAL RECREATION	100.55.50490.2204	33.40
10/10/2012	148585	STEVENS POINT WATER AND	1000 MINNESOTA AVE	18123-000 0	CITY ICE FACILITY	100.55.50450.2204	75.00
10/10/2012	148585	STEVENS POINT WATER AND	PARKWOOD PARK	18307-000 0	GENERAL RECREATION	100.55.50490.2204	25.50
10/10/2012	148585	STEVENS POINT WATER AND	1ST SS N O HH ON HOOVER	19040-000 0	GENERAL RECREATION	100.55.50490.2204	37.50
10/10/2012	148585	STEVENS POINT WATER AND	2ND SS N OF HH ON HOOVER	19041-000 0	GENERAL RECREATION	100.55.50490.2204	182.86
10/10/2012	148585	STEVENS POINT WATER AND	3RD SS N OF HH ON HOOVER	19042-000 0	GENERAL RECREATION	100.55.50490.2204	67.52
10/10/2012	148585	STEVENS POINT WATER AND	4TH SS N OF HH ON HOOVER	19043-000 0	GENERAL RECREATION	100.55.50490.2204	54.88
10/10/2012	148585	STEVENS POINT WATER AND	5TH SS N OF HH ON HOOVER	19044-000 0	GENERAL RECREATION	100.55.50490.2204	107.02
10/10/2012	148585	STEVENS POINT WATER AND	6TH SS N OF HH ON HOOVER	19045-000 0	GENERAL RECREATION	100.55.50490.2204	84.90
10/10/2012	148585	STEVENS POINT WATER AND	7TH SS N OF HH ON HOOVER	19046-000 0	GENERAL RECREATION	100.55.50490.2204	184.44
10/10/2012	148585	STEVENS POINT WATER AND	1201 THIRD CT-S	22978-000 0	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	123.00
10/10/2012	148585	STEVENS POINT WATER AND	1201 THIRD CT-N	22978-001 0	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	123.00
10/10/2012	148585	STEVENS POINT WATER AND	1200 SECOND ST	22978-002 0	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	75.00
10/10/2012	148585	STEVENS POINT WATER AND	1200 SECOND ST	22978-005 0	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	277.50
10/10/2012	148586	THOMPSON, JEREMY	ART SALES	SCARABOC	MUSEUM GENERAL EXP	241.51.00750.5000	56.40
10/10/2012	148587	THORSON, NANCY	REIMB-75 W FLOOD BULB	INV 10/03/12	ARTS COUNCIL	202.55.00375.3550	28.91
10/10/2012	148588	TREBCO SERVICES LLC	GENERAL SUPPLIES	29387	DPW - ELIGIBLE	100.53.30397.3001	115.00
10/10/2012	148589	TRIG'S	FOOD SUPPLIES-IRON RECEPTION	TRX:34 09/1	ARTS COUNCIL	202.55.00375.5856	320.90
10/10/2012	148589	TRIG'S	FOOD SUPPLIES	TRX:39 10/0	PARK/REC ADMINISTRATION	100.55.50300.3450	83.42
10/10/2012	148589	TRIG'S	FOOD SUPPLIES	TRX:4 09/19/	MUSEUM GENERAL EXP	241.51.00750.5000	141.32
10/10/2012	148590	TRUCK EQUIPMENT	BACK UP ALARM	6848	FLEET MAINTENANCE	100.53.30233.3501	123.48
10/10/2012	148591	UWSP	PRINTING (UWSP INV#3470)	SCARABOC	MUSEUM GENERAL EXP	241.51.00750.5000	125.08
10/10/2012	148592	UWSP PRINTING & DESIGN	FILL LTS BROCHURE	INV 10/02/12	CITY ICE FACILITY	100.55.50450.3450	184.00
10/10/2012	148593	V & H INC	BATTERY CABLES	517790MX1	FLEET MAINTENANCE	100.53.30233.3501	87.25
10/10/2012	148593	V & H INC	OIL PAN GASKET	521810M	FLEET MAINTENANCE	100.53.30233.3501	97.08
10/10/2012	148593	V & H INC	WASHER NOZZLE	522252M	FLEET MAINTENANCE	100.53.30233.3501	5.66
10/10/2012	148594	VAN ERT ELECTRIC COMPANY	ELECTRICAL/3RD ST	61209	MISC UNCLASSIFIED GENERAL	416.51.19850.5000	6,062.38
10/10/2012	148595	VEOLIA ES SOLID WASTE MID	RECYCLING	M300005185	RECYCLING	100.53.30633.2917	209.05
10/10/2012	148596	WAUSAU CHEMICAL CORPORA	CHLORINE JUGS	219801	SWIMMING POOL EXP	100.55.50421.3756	238.00
10/10/2012	148597	WEISENFELD, RYAN	ARTIST PAYMENT	SCARABOC	MUSEUM GENERAL EXP	241.51.00750.5000	157.50
10/10/2012	148598	WERNER ELECTRIC SUPPLY C	PHOTO EYE & WIRE STRIPPER	S3668858.00	DPW - INELIGIBLE	100.53.30398.2302	62.00
10/10/2012	148598	WERNER ELECTRIC SUPPLY C	PACKAGE OF LIGHT BULBS	S3672655.00	CITY ICE FACILITY	100.55.50450.3551	126.00
10/10/2012	148599	WI DEPT OF JUSTICE - 2688	BACKGROUND CHECKS	G2997 10/01/	PARK/REC ADMINISTRATION	100.55.50300.3203	189.00

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10/10/2012	148600	WOOD STREET RENTAL CENT	FUEL FILTER	34930-1	FLEET MAINTENANCE	100.53.30233.3501	20.98
10/10/2012	148601	WRIGHT, WALTER	SOFTWARE UPGRADE	4988	CITY ICE FACILITY	100.55.50450.5910	70.00
10/25/2012	148632	ABR EMPLOYMENT SERVICES	LTE PAY	111251	CITY CLERKS OFFICE	100.51.12420.1411	523.13
10/25/2012	148632	ABR EMPLOYMENT SERVICES	LTE PAY	111498	CITY CLERKS OFFICE	100.51.12420.1411	540.00
10/25/2012	148633	AECOM TECHNICAL SERVICES	BUSINESS 51 TEA	37282336	BUSINESS 51 CONSTRUCTION	400.57.70851.5000	26,331.92
10/25/2012	148633	AECOM TECHNICAL SERVICES	ENVIRONMENTAL SERVICES	9337277956	MISC UNCLASSIFIED GENERAL	416.51.19850.5000	5,465.94
10/25/2012	148634	AL-CHROMA	CRACK FILL MATERIAL	097532	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8275	540.00
10/25/2012	148635	ALL SEASONS REPAIR SERVIC	BLADES	8080		100.16100	85.80
10/25/2012	148636	AMERICAN ASPHALT OF WISC	2012 BITUMINOUS PATCHING PROJ#	2012 BITUMI	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8275	8,483.50
10/25/2012	148636	AMERICAN ASPHALT OF WISC	(CONTRACTOR PMT) PROJ #06-12 BIT	2012 BITUMI	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8275	5,641.77
10/25/2012	148636	AMERICAN ASPHALT OF WISC	HOT MIX	5300020223	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8275	1,042.02
10/25/2012	148637	AMERICAN WELDING AND GAS	TORCH GAS	01879915	FLEET MAINTENANCE	100.53.30233.3501	139.56
10/25/2012	148637	AMERICAN WELDING AND GAS	WELDER KNOBS	01879916	FLEET MAINTENANCE	100.53.30233.3501	5.36
10/25/2012	148638	ANGUS YOUNG	CONSTRUCTION PHASE PROJ EXPE	45930-18	CAPITAL OUTLAY	601.57.70520.8961	3,099.32
10/25/2012	148639	APWA WISCONSIN CHAPTER-C	ID# 651082-GEN SEMINAR/EDUCATIO	APWA ALEX	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	190.00
10/25/2012	148639	APWA WISCONSIN CHAPTER-C	ID# 679725-GEN SEMINAR/EDUCATIO	APWA SCOT	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	140.00
10/25/2012	148640	ARAMARK UNIFORM SERVICES	UNIFORMS	632-6855880	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	116.46
10/25/2012	148640	ARAMARK UNIFORM SERVICES	TOWELS	632-6859213	CITY ICE FACILITY	100.55.50450.3551	45.63
10/25/2012	148640	ARAMARK UNIFORM SERVICES	UNIFORMS	632-6861178	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	117.09
10/25/2012	148641	BACH, TERRY	CLOTHING ALLOWANCE	2012 SHOE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	150.00
10/25/2012	148642	BADGER PLASTIC & SUPPLY IN	POINT PLUS-TIRE SHIELD	208585	POINT PLUS FLEET MAINT.	601.53.30522.3503	27.00
10/25/2012	148643	BAY VERTE MACHINERY INC	LEVELING ROD	185142-00	DPW - ELIGIBLE	100.53.30397.8700	188.49
10/25/2012	148644	BAYNE, NANCY	REFUND FOR LODGE DEPOSIT	INV 10/19/12		100.48.50205.55	100.00
10/25/2012	148645	BEAVER OF WISCONSIN	PRESSURE WASHER DETERGENT	079984	DPW - ELIGIBLE	100.53.30397.3550	329.25
10/25/2012	148645	BEAVER OF WISCONSIN	MACH 1	079985	CITY MASS TRANSIT EXP.	601.53.00520.5760	349.25
10/25/2012	148646	BEMBENEK, MIKE	CLOTHING ALLOWANCE	2012 SHOE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	150.00
10/25/2012	148647	BRUCE MUNICIPAL EQUIPMEN	FILTERS	5122954		100.16100	555.50
10/25/2012	148647	BRUCE MUNICIPAL EQUIPMEN	ROLLER'S	5122957	FLEET MAINTENANCE	100.53.30233.3501	1,682.29
10/25/2012	148647	BRUCE MUNICIPAL EQUIPMEN	SNOW BLOWER SHOES	5123015		100.16100	410.70
10/25/2012	148647	BRUCE MUNICIPAL EQUIPMEN	SOLENOID VALVES	5123027		100.16100	180.41
10/25/2012	148647	BRUCE MUNICIPAL EQUIPMEN	SWEEPER PARTS	5123036		100.16100	638.94
10/25/2012	148647	BRUCE MUNICIPAL EQUIPMEN	SWEEPER PARTS	5123037		100.16100	298.27
10/25/2012	148648	BUMPER TO BUMPER AUTO PA	CREDIT-TAKEN TWICE ON CK#148380	633-137346C	FLEET MAINTENANCE	100.53.30233.3501	10.99
10/25/2012	148648	BUMPER TO BUMPER AUTO PA	CREDIT-TAKEN TWICE ON (CK#14838	633-137380C	FLEET MAINTENANCE	100.53.30233.3501	11.79
10/25/2012	148648	BUMPER TO BUMPER AUTO PA	WIRE CONNECTERS	633-137738	PARKS DEPARTMENT	100.55.50200.3505	23.98
10/25/2012	148648	BUMPER TO BUMPER AUTO PA	WIRE	633-137746	PARKS DEPARTMENT	100.55.50200.3505	137.00
10/25/2012	148648	BUMPER TO BUMPER AUTO PA	WIRE	633-138234	PARKS DEPARTMENT	100.55.50200.3505	150.45
10/25/2012	148648	BUMPER TO BUMPER AUTO PA	BATTERIES	633-138652	FLEET MAINTENANCE	100.53.30233.3501	217.98
10/25/2012	148648	BUMPER TO BUMPER AUTO PA	RELAY	633-138660	FLEET MAINTENANCE	100.53.30233.3501	11.89
10/25/2012	148648	BUMPER TO BUMPER AUTO PA	AUTO EPOXY	633-138751	FLEET MAINTENANCE	100.53.30233.3501	3.99

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10/25/2012	148648	BUMPER TO BUMPER AUTO PA	BEARINGS BUDDY	633-138810		100.16100	64.76
10/25/2012	148648	BUMPER TO BUMPER AUTO PA	BEARINGS	633-138823		100.16100	352.74
10/25/2012	148648	BUMPER TO BUMPER AUTO PA	BRAKE PADS	633-138827	FLEET MAINTENANCE	100.53.30233.3501	37.89
10/25/2012	148648	BUMPER TO BUMPER AUTO PA	OIL FILTER	633-138899		100.16100	5.79
10/25/2012	148648	BUMPER TO BUMPER AUTO PA	WIPERS-PLOW TRUCK	633-139013	FLEET MAINTENANCE	100.53.30233.3501	29.98
10/25/2012	148648	BUMPER TO BUMPER AUTO PA	TIRE LUBE SWAB	633-139081	FLEET MAINTENANCE	100.53.30233.3501	5.18
10/25/2012	148648	BUMPER TO BUMPER AUTO PA	FUEL ADDITIVE	633-139140		100.16100	41.94
10/25/2012	148648	BUMPER TO BUMPER AUTO PA	BATTERIES	633-139148	FLEET MAINTENANCE	100.53.30233.3501	217.98
10/25/2012	148648	BUMPER TO BUMPER AUTO PA	MICRO V BELT-CREDIT	CM633-1382	FLEET MAINTENANCE	100.53.30233.3501	41.99-
10/25/2012	148649	BUSHMAN ELECTRIC CRANE &	ADDITIONAL LIGHTING	21008	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	8,008.95
10/25/2012	148649	BUSHMAN ELECTRIC CRANE &	STREET LIGHT KNOCK DOWN	21012-C	DPW - INELIGIBLE	100.53.30398.2302	579.55
10/25/2012	148649	BUSHMAN ELECTRIC CRANE &	REPAIR CROSSWALK LIGHT	21013	DPW - ELIGIBLE	100.53.30397.2301	124.00
10/25/2012	148649	BUSHMAN ELECTRIC CRANE &	STREET LIGHT KNOCK DOWN	21014	DPW - INELIGIBLE	100.53.30398.2302	714.90
10/25/2012	148649	BUSHMAN ELECTRIC CRANE &	STREET LIGHT KNOCK DOWN	21015	DPW - INELIGIBLE	100.53.30398.2302	693.11
10/25/2012	148649	BUSHMAN ELECTRIC CRANE &	SIGNAL REPAIR	21036	DPW - ELIGIBLE	100.53.30397.2301	372.00
10/25/2012	148650	CARQUEST AUTO PARTS	OIL FILTER	2042-311483	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	224.40
10/25/2012	148650	CARQUEST AUTO PARTS	FUEL FILTERS	2042-311553	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	182.58
10/25/2012	148651	CENTRAL WISCONSIN SECURI	SECURITY SERVICES 10/01-10/14/12	INV 10/01/12	PARKS DEPARTMENT	100.55.50200.2950	1,296.00
10/25/2012	148652	CHARTER COMMUNICATIONS	MALL INTERNET/SECURITY (ACCT# 8	CTRPT MAL	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	83.49
10/25/2012	148653	CINTAS CORPORATION #442	CLEANING SUPPLIES	442175642	DPW - ELIGIBLE	100.53.30397.3550	85.95
10/25/2012	148653	CINTAS CORPORATION #442	CLEANING SUPPLIES	442176254	DPW - ELIGIBLE	100.53.30397.3550	85.95
10/25/2012	148654	COCA-COLA REFRESHMENTS	SODA ORDER FOR CONCESSION ST	3228130506	CITY CONCESSIONS	100.55.50451.3001	806.27
10/25/2012	148655	COMMUNITY INDUSTRIES COR	CONTRACTUAL NUISANCE ABATEME	00041924	CITY INSPECTION DEPARTMENT	100.52.18400.2927	838.50
10/25/2012	148656	COOPER OIL INC	OIL PURCHASE	249587	FLEET MAINTENANCE	100.53.30233.3401	1,452.70
10/25/2012	148656	COOPER OIL INC	UREA	249620	TRANSIT FLEET MAINTENANCE	601.53.30521.3401	684.75
10/25/2012	148656	COOPER OIL INC	CAR WASH	98970	FLEET MAINTENANCE	100.53.30233.3508	4.00
10/25/2012	148656	COOPER OIL INC	CAR WASH	98981	FLEET MAINTENANCE	100.53.30233.3508	8.00
10/25/2012	148656	COOPER OIL INC	CAR WASH	98982	FLEET MAINTENANCE	100.53.30233.3508	8.00
10/25/2012	148656	COOPER OIL INC	CAR WASH	98983	FLEET MAINTENANCE	100.53.30233.3508	4.00
10/25/2012	148656	COOPER OIL INC	CAR WASH	98984	FLEET MAINTENANCE	100.53.30233.3508	8.00
10/25/2012	148656	COOPER OIL INC	CAR WASH	98985	FLEET MAINTENANCE	100.53.30233.3508	4.00
10/25/2012	148656	COOPER OIL INC	FUEL PURCHASE	TRAN# 1366	FLEET MAINTENANCE	100.53.30233.3401	62.01
10/25/2012	148656	COOPER OIL INC	FUEL PURCHASE	TRAN# 1385	FLEET MAINTENANCE	100.53.30233.3401	71.11
10/25/2012	148656	COOPER OIL INC	FUEL PURCHASE	TRAN# 1442	FLEET MAINTENANCE	100.53.30233.3401	46.13
10/25/2012	148656	COOPER OIL INC	FUEL PURCHASE	TRAN# 1585	FLEET MAINTENANCE	100.53.30233.3401	54.91
10/25/2012	148657	COPY CENTER	ELECTION SUPPLIES	60776	CITY CLERKS OFFICE	100.51.12420.5350	29.00
10/25/2012	148658	COUNTY MATERIALS	MORTAR MIX	2121373-00	PARKS DEPARTMENT	100.55.50200.3550	25.76
10/25/2012	148658	COUNTY MATERIALS	CONCRETE	2121440-00	STORM SEWERS	100.53.30440.3704	18.90
10/25/2012	148658	COUNTY MATERIALS	SALT SAND	2124525-00	DPW - ELIGIBLE	100.53.30397.4501	737.86
10/25/2012	148658	COUNTY MATERIALS	SALT SAND	2125342-00	DPW - ELIGIBLE	100.53.30397.4501	722.72

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10/25/2012	148658	COUNTY MATERIALS	SALT & SAN PURCHASE	2126042-00	DPW - ELIGIBLE	100.53.30397.4501	742.64
10/25/2012	148658	COUNTY MATERIALS	SALT & SAND	2126749-00	DPW - ELIGIBLE	100.53.30397.4501	656.34
10/25/2012	148658	COUNTY MATERIALS	CONCRETE MUD	80009521-00	STORM SEWERS	100.53.30440.3704	92.00
10/25/2012	148658	COUNTY MATERIALS	CONCRETE MUD	80009542-00	STORM SEWERS	100.53.30440.3704	184.00
10/25/2012	148658	COUNTY MATERIALS	CONCRETE MUD	80009560-00	STORM SEWERS	100.53.30440.3704	138.00
10/25/2012	148659	CUMMINS NPOWER LLC	INSITE ANNUAL SUBSCRIPTION	001-79511	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	465.00
10/25/2012	148659	CUMMINS NPOWER LLC	SERVICE GENERATOR	809-13768	FLEET MAINTENANCE	100.53.30233.2912	330.00
10/25/2012	148659	CUMMINS NPOWER LLC	SERVICE GENERATOR	809-13769	FLEET MAINTENANCE	100.53.30233.2912	415.00
10/25/2012	148659	CUMMINS NPOWER LLC	SERVICE GENERATOR	809-13820	FLEET MAINTENANCE	100.53.30233.2912	227.00
10/25/2012	148659	CUMMINS NPOWER LLC	SERVICE GENERATOR	809-13821	FLEET MAINTENANCE	100.53.30233.2912	415.00
10/25/2012	148660	EARTH INC	MICHIGAN AVE RECONSTRUCTION P	MI AVE REC	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	614.00
10/25/2012	148661	EARTHGRAINS BAKING COS IN	CONCESSION FOOD (BUNS)	2162112923	ARENA CONCESSIONS	100.55.50451.3001	68.60
10/25/2012	148662	ELLIS STONE	TRANSIT FACILITY CONST-JOB# 1201	INV #5 JOB	CAPITAL OUTLAY	601.57.70520.8961	448,519.82
10/25/2012	148663	EMC INSURANCE COMPANIES	INSURANCE DEDUCTIBLE	CL#910450	DPW - ELIGIBLE	100.53.30397.4803	250.00
10/25/2012	148664	FAIVRE IMPLEMENT INC	OIL FILTERS	01 217174		100.16100	97.20
10/25/2012	148665	FASTENAL COMPANY	REPLACEMENT LIGHT COVER LENS	WISTE14744	CITY ICE FACILITY	100.55.50450.3551	192.95
10/25/2012	148665	FASTENAL COMPANY	CARRIAGE BOLTS	WISTE14771		100.16100	3.32
10/25/2012	148665	FASTENAL COMPANY	NUTS & BOLTS	WISTE14776		100.16100	61.40
10/25/2012	148665	FASTENAL COMPANY	HYD FITTINGS	WISTE14777		100.16100	29.72
10/25/2012	148665	FASTENAL COMPANY	BOLTS	WISTE14791		100.16100	44.80
10/25/2012	148666	FRANK'S HARDWARE	CABINET CLEANING SUPPLIES	A213044	DPW - ELIGIBLE	100.53.30397.2301	43.90
10/25/2012	148666	FRANK'S HARDWARE	BATTERY & DUCT TAPE	A213400	PARKS DEPARTMENT	100.55.50200.3505	25.14
10/25/2012	148666	FRANK'S HARDWARE	BATTERY & TOOLS	A213991	PARKS DEPARTMENT	100.55.50200.3505	30.06
10/25/2012	148666	FRANK'S HARDWARE	V33 X-HVY HASP	A214003	PARKS DEPARTMENT	100.55.50200.3550	15.99
10/25/2012	148666	FRANK'S HARDWARE	SCREWS	A214067	PARKS DEPARTMENT	100.55.50200.3550	2.76
10/25/2012	148666	FRANK'S HARDWARE	GAL PLUG 3"	A214720	PARKS DEPARTMENT	100.55.50200.5753	12.78
10/25/2012	148666	FRANK'S HARDWARE	HARDWARE	A214838	CITY ICE FACILITY	100.55.50450.2702	13.35
10/25/2012	148666	FRANK'S HARDWARE	FASTENERS	A215216	DPW - ELIGIBLE	100.53.30397.4801	3.10
10/25/2012	148666	FRANK'S HARDWARE	BRINE SHED SUPPLIES	A215585	DPW - ELIGIBLE	100.53.30397.3550	9.17
10/25/2012	148666	FRANK'S HARDWARE	BULBS, CAULK & SPRAY BOTTLES	A215685	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	108.79
10/25/2012	148666	FRANK'S HARDWARE	50 GALLON ANTI-FREEZE, BALL VALV	A215963	PARKS DEPARTMENT	100.55.50200.5754	116.98
10/25/2012	148666	FRANK'S HARDWARE	LAMP OUTLET	A216276	SPECIAL EVENTS	100.53.30427.3703	13.60
10/25/2012	148666	FRANK'S HARDWARE	LIGHTS	A216615	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	71.70
10/25/2012	148666	FRANK'S HARDWARE	FASTENERS	B134494	CITY ICE FACILITY	100.55.50450.2702	26.79
10/25/2012	148666	FRANK'S HARDWARE	BRICK TROWEL & ASPHALT COATING	B138506	PARKS DEPARTMENT	100.55.50200.3550	11.20
10/25/2012	148666	FRANK'S HARDWARE	DOWNTOWN STREET LIGHT FUSES	B138599	DPW - INELIGIBLE	100.53.30398.2302	246.80
10/25/2012	148666	FRANK'S HARDWARE	CENTRAL CABINET MAINT SUPPLIES	B138721	DPW - ELIGIBLE	100.53.30397.2301	17.56
10/25/2012	148666	FRANK'S HARDWARE	CENTRAL CABINET MAINT SUPPLIES	B138722	DPW - ELIGIBLE	100.53.30397.2301	10.61
10/25/2012	148666	FRANK'S HARDWARE	BRINE SHED SUPPLIES	B138862	DPW - ELIGIBLE	100.53.30397.3550	76.51
10/25/2012	148666	FRANK'S HARDWARE	DRILL BITS	B138871	TRANSIT FLEET MAINTENANCE	601.53.30521.3505	24.37

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10/25/2012	148666	FRANK'S HARDWARE	SUPPLIES FOR YARD	B139379	DPW - ELIGIBLE	100.53.30397.3550	62.51
10/25/2012	148667	FURO RACECRAFT LLC	BUILT SECURITY BOX	1632	CAPITAL OUTLAY - POLICE	401.57.70321.8210	335.00
10/25/2012	148668	G & K SERVICES	TOWELS	1016655701	CITY MASS TRANSIT EXP.	601.53.00520.3551	41.03
10/25/2012	148668	G & K SERVICES	UNIFORMS	1016655702	CITY MASS TRANSIT EXP.	601.53.00520.3800	141.10
10/25/2012	148668	G & K SERVICES	TOWELS	1016658566	CITY MASS TRANSIT EXP.	601.53.00520.3551	33.29
10/25/2012	148668	G & K SERVICES	UNIFORMS	1016658567	CITY MASS TRANSIT EXP.	601.53.00520.3800	210.97
10/25/2012	148669	G & S WOODWORKING	METAL BENDS	20856	PARKS DEPARTMENT	100.55.50200.3550	20.00
10/25/2012	148670	GANNETT WISCONSIN MEDIA -	NEWSPAPER SUBSCRIPTION (11/01-1	SP2100926 1	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	16.89
10/25/2012	148671	GEI CONSULTANTS INC	SEAWALL PROJECT	902428	CAPITAL OUTLAY - DPW	401.57.70320.8230	1,508.75
10/25/2012	148672	GRAINGER INC.	SWITCH MOTION SENSORS FOR RES	842945453	CITY ICE FACILITY	100.55.50450.2702	158.68
10/25/2012	148673	GRAYBAR ELECTRIC COMPAN	SWITCH FOR LIGHTING	963035717	DPW - ELIGIBLE	100.53.30397.3550	12.18
10/25/2012	148674	HALVORSEN, SCOTT	REIMB MEALS-11/07-11/09/12	INV 10/19/12	PARKS DEPARTMENT	100.55.50200.5910	49.00
10/25/2012	148675	HARTMAN, JOHN	BOOK-GIFT TO SISTER CITY (ROSTO	26663	MAYORS OFFICE	100.51.10410.5150	250.00
10/25/2012	148676	HOLIDAY WHOLESale	CONCESSION FOOD ORDER	6350603	ARENA CONCESSIONS	100.55.50451.3001	1,835.47
10/25/2012	148676	HOLIDAY WHOLESale	CONCESSION FOOD ORDER	6357810	ARENA CONCESSIONS	100.55.50451.3001	556.67
10/25/2012	148677	HOLTZ INDUSTRIES INC	GEAR SEGMENT	370918		100.16100	556.00
10/25/2012	148678	HORST DISTRUBUTING INC	MOWER PARTS	24959-000	FLEET MAINTENANCE	100.53.30233.3501	20.13
10/25/2012	148678	HORST DISTRUBUTING INC	COOLING SYSTEM PARTS	24971-000	FLEET MAINTENANCE	100.53.30233.3501	40.02
10/25/2012	148678	HORST DISTRUBUTING INC	THERMOSTAT & GASKET	24971-001	FLEET MAINTENANCE	100.53.30233.3501	38.51
10/25/2012	148679	HUMPHREY SERVICE PARTS I	BRAKE CHAMBERS & CLEVICE	2132369		100.16100	134.56
10/25/2012	148679	HUMPHREY SERVICE PARTS I	HOSE CLAMPS	2132632		100.16100	25.60
10/25/2012	148679	HUMPHREY SERVICE PARTS I	HOSE CLAMPS	2132642		100.16100	29.48
10/25/2012	148679	HUMPHREY SERVICE PARTS I	EXHAUST CLAMPS	2132672		100.16100	29.48
10/25/2012	148680	IAAO	MEMBER# 00011789-ANNUAL MEMBE	13-00011789	CITY ASSESSOR'S OFFICE	100.51.16530.3200	175.00
10/25/2012	148681	JOURNAL COMMUNITY PUBLIS	AD-DEPT ON AGING	NWSP14995	CITY MASS TRANSIT EXP.	601.53.00520.5006	190.00
10/25/2012	148682	KEARNS, KYLE	MILEAGE REIMB (50 MILES X .375)	INV 10/15/12	CITY INSPECTION DEPARTMENT	100.52.18400.3301	18.75
10/25/2012	148683	KOCHANOWSKI, ALEX	SHOE/LEATHER ALLOWANCE	2012 SHOE	CITY MASS TRANSIT EXP.	601.53.00520.3020	75.00
10/25/2012	148684	LABLANCS SOUTH SIDE MOTO	CARB KIT	0112079		100.16100	96.62
10/25/2012	148684	LABLANCS SOUTH SIDE MOTO	CARB KIT	0112090		100.16100	15.21
10/25/2012	148685	LITTLE CAESARS PIZZA	CONCESSION PIZZA ORDER-09/07-09/	INV 10/12/12	ARENA CONCESSIONS	100.55.50451.3001	796.98
10/25/2012	148686	LONDERVILLE STEEL ENT	STEEL PURCHASE	204078		100.16100	358.50
10/25/2012	148687	MAC TOOLS DISTRIBUTOR-KE	TOOL (BRAKER BAR)	33081	DPW - ELIGIBLE	100.53.30397.3505	100.00
10/25/2012	148687	MAC TOOLS DISTRIBUTOR-KE	TOOLS	33232	DPW - ELIGIBLE	100.53.30397.3505	279.99
10/25/2012	148688	MAHER WATER CORPORATION	GENERAL OFFICE SUPPLIES (STMT 1	8873 10/01/1	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	12.00
10/25/2012	148689	MCKAY NURSERY	NURSERY STOCK	09-18-12242		100.28512	5,381.00
10/25/2012	148689	MCKAY NURSERY	NURSERY DELIVERY	10-05-12249		100.28512	450.00
10/25/2012	148690	MECHANICAL SERVICES INC	OIL BURNER NOZZLE	15661		100.16100	36.63
10/25/2012	148691	MERIDIAN INDUSTRIAL SERVIC	3RD ST DEVELOPMENT-PROJ #12.026	INV 09/28/12	MISC UNCLASSIFIED GENERAL	416.51.19850.5000	110,340.00
10/25/2012	148692	MID-AMERICAN RESEARCH CH	DE-ICER & ARMOR ALL SPRAY	0481270-IN		100.16100	106.51
10/25/2012	148693	MID-STATE TRUCK SERVICE IN	SLEEVE KIT	142220P	FLEET MAINTENANCE	100.53.30233.3501	6.66

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10/25/2012	148693	MID-STATE TRUCK SERVICE IN	FUEL FILTERS	142426P		100.16100	125.02
10/25/2012	148693	MID-STATE TRUCK SERVICE IN	SEALS & GASKETS	142471P	FLEET MAINTENANCE	100.53.30233.3501	76.50
10/25/2012	148693	MID-STATE TRUCK SERVICE IN	GASKET	142472P	FLEET MAINTENANCE	100.53.30233.3501	7.60
10/25/2012	148693	MID-STATE TRUCK SERVICE IN	SEALS & GASKETS	142501P	FLEET MAINTENANCE	100.53.30233.3501	69.11
10/25/2012	148693	MID-STATE TRUCK SERVICE IN	O-RING	142584P	FLEET MAINTENANCE	100.53.30233.3501	5.60
10/25/2012	148693	MID-STATE TRUCK SERVICE IN	GASKET	142594P	FLEET MAINTENANCE	100.53.30233.3501	16.44
10/25/2012	148693	MID-STATE TRUCK SERVICE IN	GASKET-CREDIT	CM142472P	FLEET MAINTENANCE	100.53.30233.3501	6.65-
10/25/2012	148694	MMG OCCUPATIONAL MEDICIN	INFLUENZA VACCINATIONS	80536	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	460.00
10/25/2012	148694	MMG OCCUPATIONAL MEDICIN	INFLUENZA VACCINATIONS	80536	CITY MASS TRANSIT EXP.	601.53.00520.5602	20.00
10/25/2012	148694	MMG OCCUPATIONAL MEDICIN	INFLUENZA VACCINATIONS	80537	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	220.00
10/25/2012	148694	MMG OCCUPATIONAL MEDICIN	INFLUENZA VACCINATIONS	80537		100.13900	60.00
10/25/2012	148695	MOD SQUADS LLC	SQUAD INSTALLATION	12-1707	CAPITAL OUTLAY - POLICE	401.57.70321.8210	5,814.78
10/25/2012	148696	MUELLER, NATHAN	DEPOSIT REFUND	INV 10/12/12		100.48.50205.55	10.00
10/25/2012	148697	NORTHWAY COMMUNICATION	WEATHER SIREN	158722	MISC UNCLASSIFIED GENERAL	100.51.19850.9050	15,979.50
10/25/2012	148698	NPELRA - ANNUAL DUES	ANNUAL MEMBERSHIP DUES	JAKUSZ2929	CITY PERSONNEL OFFICE	100.51.10430.3202	160.00
10/25/2012	148699	OFFICE SUPPLIES 2 U	FOLDERS	OE-142552-1	CITY ATTORNEY	100.51.00300.3000	5.99
10/25/2012	148699	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	OE-143744-1	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	73.61
10/25/2012	148699	OFFICE SUPPLIES 2 U	STAPLES	OE-143825-1	CITY TREASURY	100.51.14520.3000	27.23
10/25/2012	148699	OFFICE SUPPLIES 2 U	DISH SOAP-CREDIT	PA-OE-1429	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8275	2.00-
10/25/2012	148700	OLSEN SAFETY EQUIPMENT	KNEE PADS	0278575-IN		100.16100	85.05
10/25/2012	148701	O'REILLY AUTO PARTS	WIPER BLADES	2325-148972		100.16100	256.77
10/25/2012	148701	O'REILLY AUTO PARTS	OIL FILTERS	2325-148973		100.16100	42.04
10/25/2012	148701	O'REILLY AUTO PARTS	BRAKE CLEANER	2325-148974	FLEET MAINTENANCE	100.53.30233.3501	32.28
10/25/2012	148701	O'REILLY AUTO PARTS	FILTER	2325-149044	FLEET MAINTENANCE	100.53.30233.3501	17.54
10/25/2012	148701	O'REILLY AUTO PARTS	FUEL FILTERS	2325-149046		100.16100	48.84
10/25/2012	148701	O'REILLY AUTO PARTS	SEALED BEAM	2325-149121		100.16100	64.92
10/25/2012	148701	O'REILLY AUTO PARTS	BULBS	2325-149198		100.16100	1.12
10/25/2012	148701	O'REILLY AUTO PARTS	BRAKE PARTS	2325-149422	FLEET MAINTENANCE	100.53.30233.3501	125.04
10/25/2012	148701	O'REILLY AUTO PARTS	GREASE FITTINGS	2325-149493	FLEET MAINTENANCE	100.53.30233.3501	21.40
10/25/2012	148701	O'REILLY AUTO PARTS	OIL STABILIZER	2325-149655	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	131.99
10/25/2012	148701	O'REILLY AUTO PARTS	FUEL PUMP	2325-150071	FLEET MAINTENANCE	100.53.30233.3501	262.18
10/25/2012	148702	PARTS ASSOCIATES INC	SANDING WHEELS	PAI1129736	FLEET MAINTENANCE	100.53.30233.3501	60.96
10/25/2012	148703	PATRIOT 2000 INC	SAW BLADES	A01017		100.16100	690.00
10/25/2012	148704	PEMBER COMPANIES INC	RESERVE ST PAVING PROJECT	RESERVE S	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	1,118.71
10/25/2012	148705	POINT SUPPLY	BATH TOWELS	12549	MUNICIPAL AIRPORT	610.53.30510.3551	87.80
10/25/2012	148705	POINT SUPPLY	REPLACE BROKEN CAN IN GYM	13006	GENERAL RECREATION	100.55.50490.3551	79.97
10/25/2012	148706	PORTAGE COUNTY GAZETTE	AD-"BASKETBALL"	47268	WINTER RECREATION PROGRAMS	100.55.50320.3755	54.40
10/25/2012	148706	PORTAGE COUNTY GAZETTE	AD-"BOLESZAW KOCHANOWSKI"	47490	ARTS COUNCIL	202.55.00375.5856	90.00
10/25/2012	148706	PORTAGE COUNTY GAZETTE	ASSIST SUPERINTENDENT OF STREE	47704	OTHER GENERAL GOVERNMENT	100.51.19900.5002	58.50
10/25/2012	148707	PORTAGE COUNTY TREASURE	COURTHOUSE MAINT (07/01-09/30/12)	MAINT 10/23	CITY HALL BUILDING	100.51.19600.2922	35,733.06

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
10/25/2012	148708	PRECISION GLASS & DOOR	WINDOW REPAIR	5328	MUNICIPAL AIRPORT	610.53.30510.2702	225.00
10/25/2012	148709	R & R SPECIALITIES OF WI INC	HORN SWITCH	0050860-IN	CITY ICE FACILITY	100.55.50450.2702	18.65
10/25/2012	148710	REINDERS INC	MOWER PARTS	1407008-00	FLEET MAINTENANCE	100.53.30233.3501	313.42
10/25/2012	148710	REINDERS INC	SEED	914592-00	PARKS DEPARTMENT	100.55.50200.3754	708.00
10/25/2012	148711	RETTLER CORPORATION	JERSEY STREET CONCEPT DESIGN	0009956	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	8,010.00
10/25/2012	148712	RUDER WARE LLSC	GENERAL LABOR	164645	OTHER GENERAL GOVERNMENT	100.51.19900.2903	357.00
10/25/2012	148712	RUDER WARE LLSC	FIRE NEG PREP	164645	OTHER GENERAL GOVERNMENT	100.51.19900.2903	147.00
10/25/2012	148712	RUDER WARE LLSC	TRANSIT	164645	CITY MASS TRANSIT EXP.	601.53.00520.5002	38.85
10/25/2012	148712	RUDER WARE LLSC	TRANSIT NEGOTIATIONS	164645	CITY MASS TRANSIT EXP.	601.53.00520.5002	252.00
10/25/2012	148713	SAFE FAST	OIL DRY	119529		100.16100	212.34
10/25/2012	148713	SAFE FAST	OIL DRY	119703	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	61.00
10/25/2012	148714	SCAFFIDI MOTORS INC	FUEL FILTER	138494		100.16100	88.36
10/25/2012	148714	SCAFFIDI MOTORS INC	FUEL FILTER	138501CR		100.16100	5.84
10/25/2012	148714	SCAFFIDI MOTORS INC	HOSE & O-RINGS	138745	FLEET MAINTENANCE	100.53.30233.3501	100.22
10/25/2012	148714	SCAFFIDI MOTORS INC	SERVICE VEHICLE	621240	FLEET MAINTENANCE	100.53.30233.2912	20.47
10/25/2012	148714	SCAFFIDI MOTORS INC	SERVICE VEHICLE	623863	FLEET MAINTENANCE	100.53.30233.2912	26.90
10/25/2012	148714	SCAFFIDI MOTORS INC	VEHICLE REPAIR	623888	FLEET MAINTENANCE	100.53.30233.2912	837.80
10/25/2012	148714	SCAFFIDI MOTORS INC	SERVICE VEHICLE	623930	FLEET MAINTENANCE	100.53.30233.2912	28.73
10/25/2012	148715	SCHARMER, AARON	VENDOR PMT-ENTERTAINMENT	SCARABOC	MUSEUM GENERAL EXP	241.51.00750.5000	100.00
10/25/2012	148716	SCHIERL TIRE & SERVICE CEN	TIRE BALANCE	36-5811	FLEET MAINTENANCE	100.53.30233.3501	120.00
10/25/2012	148716	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-6091	FLEET MAINTENANCE	100.53.30233.3502	349.50
10/25/2012	148716	SCHIERL TIRE & SERVICE CEN	TIRE RIM PURCHASE	36-6092	FLEET MAINTENANCE	100.53.30233.3501	480.00
10/25/2012	148716	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-6257	FLEET MAINTENANCE	100.53.30233.3502	278.96
10/25/2012	148716	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-6479	FLEET MAINTENANCE	100.53.30233.3502	502.00
10/25/2012	148717	SCHRADER, THOMAS	PROMOTIONAL ROOT BEER	INV 10/16/12	PARK/REC ADMINISTRATION	100.55.50300.3450	70.00
10/25/2012	148717	SCHRADER, THOMAS	REIMB MEALS- 2 BREAKFAST, 2 LUN	REIMB INV 1	PARK/REC ADMINISTRATION	100.55.50300.5910	49.00
10/25/2012	148718	SCOTT'S PORTABLE TOILETS	POR-A-POT	5066	PARKS DEPARTMENT	100.55.50200.2922	85.00
10/25/2012	148718	SCOTT'S PORTABLE TOILETS	POR-A-POT	5086	PARKS DEPARTMENT	100.55.50200.2922	85.00
10/25/2012	148719	SHERWIN-WILLIAMS CO	STREET PAINT	7439-2	DPW - ELIGIBLE	100.53.30397.4803	143.37
10/25/2012	148719	SHERWIN-WILLIAMS CO	CREDIT PURCH ON INV# 74392	7485-5	DPW - ELIGIBLE	100.53.30397.4803	7.47
10/25/2012	148719	SHERWIN-WILLIAMS CO	CREDIT PURCH ON INV# 74392	7536-5CR	DPW - ELIGIBLE	100.53.30397.4803	67.95
10/25/2012	148720	SHOPKO	GEN OFFICE SUPPLIES	TRAN# 8872	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	7.18
10/25/2012	148721	SNAP-ON TOOLS	SWIVEL IMPACT	259303	TRANSIT FLEET MAINTENANCE	601.53.30521.3505	54.00
10/25/2012	148721	SNAP-ON TOOLS	GAUGE & HOSE ASSEMBLY	259304	DPW - ELIGIBLE	100.53.30397.3505	51.99
10/25/2012	148722	SPECIALIZED COMPUTER SYS	REPAIR PRINTER	0026977-IN	INFORMATION TECHNOLOGY	100.51.19870.2800	445.00
10/25/2012	148723	STANLEY SECURITY SOLUTIO	KEYS FOR WILLETT	902312179	CITY ICE FACILITY	100.55.50450.3551	141.68
10/25/2012	148724	STATE OF WISCONSIN - 78086	BUILDING MAINT COSTS	299166	DPW - ELIGIBLE	100.53.30397.2810	50.00
10/25/2012	148725	STEVENS POINT CONV & VISIT	ADVERTISING	2013 VG	SPECIAL EVENTS	202.55.00380.5000	900.00
10/25/2012	148726	STEVENS POINT WATER AND	DIGGER'S HOTLINE	0001129	DPW - INELIGIBLE	100.53.30398.2210	229.60
10/25/2012	148726	STEVENS POINT WATER AND	1200 SECOND ST	022978-002	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	33.33

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10/25/2012	148726	STEVENS POINT WATER AND	1200 SECOND ST	022978-005	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	123.32
10/25/2012	148727	SUPERIOR CHEMICAL CORPO	HAND SOAP	5567	DPW - ELIGIBLE	100.53.30397.3550	151.73
10/25/2012	148728	TAPCO	SHEETING	1406724	DPW - ELIGIBLE	100.53.30397.4801	616.92
10/25/2012	148728	TAPCO	LAG SCREWS	1407159	DPW - ELIGIBLE	100.53.30397.4801	36.56
10/25/2012	148729	TAVERN LEAGUE OF WISCONS	FOOD MANAGERS COURSE-RENEWA	69630	ARENA CONCESSIONS	100.55.50451.3001	125.00
10/25/2012	148730	TIRE TECHNOLOGIES INC	POWDER COAT RINGS	1001162	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	61.50
10/25/2012	148731	TOKARSKI, SHANE	SAFETY SHOE REIMB	2012 SHOE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	150.00
10/25/2012	148732	TRANE	CONTRACT SERVICE AGREEMENT# 1	31174476	CITY ICE FACILITY	100.55.50450.2601	1,462.50
10/25/2012	148733	TRUCK EQUIPMENT	BUSHINGS	90585	FLEET MAINTENANCE	100.53.30233.3501	102.68
10/29/2012	148733	TRUCK EQUIPMENT	BUSHINGS	90585	FLEET MAINTENANCE	100.53.30233.3501	102.68-
10/25/2012	148733	TRUCK EQUIPMENT	CREDIT-PURCH ON INV W9*90585	90588CM	FLEET MAINTENANCE	100.53.30233.3501	102.68-
10/29/2012	148733	TRUCK EQUIPMENT	CREDIT-PURCH ON INV W9*90585	90588CM	FLEET MAINTENANCE	100.53.30233.3501	102.68-
10/25/2012	148734	TRZEBIATOWSKI, ROGER	REIMB ROOM CHARGE	LEAGUE201	COMMON COUNCIL	100.51.00100.3300	17.76
10/25/2012	148734	TRZEBIATOWSKI, ROGER	REIMB MILEAGE (WI DELLS)	LEAGUE201	COMMON COUNCIL	100.51.00100.3300	76.88
10/25/2012	148734	TRZEBIATOWSKI, ROGER	REIMB MEALS (CONF WI DELLS)	LEAGUE201	COMMON COUNCIL	100.51.00100.3300	45.90
10/25/2012	148735	V & H INC	ROCKER SWITCH	523027M	FLEET MAINTENANCE	100.53.30233.3501	15.75
10/25/2012	148735	V & H INC	BRAKE SLACK ADJUSTER	523154M		100.16100	129.74
10/25/2012	148735	V & H INC	BRAKE PARTS	523155M	FLEET MAINTENANCE	100.53.30233.3501	2.70
10/25/2012	148735	V & H INC	STEERING LINK	523289M	FLEET MAINTENANCE	100.53.30233.3501	180.57
10/25/2012	148736	VAN DREEL PLUMBING	RE-DO HOT WATER LINE TO VENDIN	INV 10/17/12	ARENA CONCESSIONS	100.55.50451.3001	280.73
10/25/2012	148737	VAN ERT ELECTRIC COMPANY	3RD ST DEVELOPMENT PROJ	61671	MISC UNCLASSIFIED GENERAL	416.51.19850.5000	16,528.62
10/25/2012	148738	WEISENFELD, RYAN	ART SALES	SCARABOC	MUSEUM GENERAL EXP	241.51.00750.5000	287.00
10/25/2012	148739	WERNER ELECTRIC SUPPLY C	MAIN ST LIGHT REPAIR	S3677833.00	DPW - INELIGIBLE	100.53.30398.2302	212.50
10/25/2012	148739	WERNER ELECTRIC SUPPLY C	GENERAL SUPPLIES	S3678899.00	DPW - ELIGIBLE	100.53.30397.3001	27.73
10/25/2012	148739	WERNER ELECTRIC SUPPLY C	LIGHTS	S3682559.00	TRANSIT FLEET MAINTENANCE	601.53.30521.3503	7.62
10/25/2012	148739	WERNER ELECTRIC SUPPLY C	LIGHTS-CREDIT	S3682559.00	TRANSIT FLEET MAINTENANCE	601.53.30521.3503	7.62-
10/25/2012	148740	WISCONSIN PUBLIC SERVICE	MICHIGAN AVE PROJECT	0401272815-	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	191.40
10/25/2012	148741	WOOD SEWER AND EXCAVATI	FOURTH AVE RECONSTRUCTION PR	4TH AVE RE	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	6,639.64
10/25/2012	148742	WOOD STREET RENTAL CENT	RENT-TRENCHER	35534-1	DPW - ELIGIBLE	100.53.30397.3550	94.50
10/25/2012	148743	WROBLEWSKI CONCRETE CO	2012 CURB, GUTTER & SIDEWALK-PR	INV 10/15/12	DPW - ELIGIBLE	100.53.30397.8701	20,703.26
10/25/2012	148744	ZINDA, MARY	REIMB FOR ART SUPPLIES	INV 10/19/12	ST PT SCULPTURE PARK	202.57.50683.5000	26.39
10/30/2012	148745	WISPA-WI PARKING ASSN ANN	2012 CONF REGIST: CAROL GRUBBA	2012CONF	EMERGENCY MANAGEMENT	100.52.21090.3005	65.00
10/30/2012	148745	WISPA-WI PARKING ASSN ANN	2012 CONF REGIST: SALLY MCGINTY	2012CONF	EMERGENCY MANAGEMENT	100.52.21090.3005	65.00

Grand Totals:

1,891,223.98