Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
02/09/2011	142555	A.M. LEONARD INC	SHEAR, SAW HANDLE, PRUNING SA	C111002489/	FORESTRY DEPARTMENT	100.56.50100.3758	463.15
02/09/2011	142556	A+ DOORS LLC	REPLACE DOOR ROLLERS	481	MUNICIPAL AIRPORT	610.53.30510.2902	121.00
02/09/2011	142557	ABR EMPLOYMENT SERVICES	ACCT CLK 1 TESTING	92230	OTHER GENERAL GOVERNMENT	100.51.19900.5002	320.00
02/09/2011	142558	AIRPORT LIGHTING COMPANY	SHORT RUNWAY LENS 57-Y	30884	MUNICIPAL AIRPORT	610.53.30510.2702	86.56
02/09/2011	142559	ANGUS YOUNG	DESIGN-TRANSIT/MAINT. FACILITY	45930-1	CAPITAL OUTLAY	601.57.70520.8961	13,159.20
02/09/2011	142560	ARAMARK UNIFORM SERVICES	TOWELS - WILLETT	632-6380950	CITY ICE FACILITY	100.55.50450.2702	27.40
02/09/2011	142560	ARAMARK UNIFORM SERVICES	UNIFORMS	632-6382936	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	170.74
02/09/2011	142560	ARAMARK UNIFORM SERVICES	UNIFORMS	632-6388040	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	176.74
02/09/2011	142561	ARBOR DAY FOUNDATION	MEMB DUES-ARBOR DAY FOUNDATI	2/2/11 MEMB	FORESTRY DEPARTMENT	100.56.50100.3202	15.00
02/09/2011	142562	ARROW HOCKEY & SPORT CO	SANDLER RUBY WHEELS	0032893-IN	CITY ICE FACILITY	100.55.50450.5854	131.50
02/09/2011	142562	ARROW HOCKEY & SPORT CO	SANDLER RUBY WHEELS- CREDIT	0033505-CM	CITY ICE FACILITY	100.55.50450.5854	99.90-
02/09/2011	142563	ARTHUR J. GALLAGHER RMS I	PREMIUMS FOR CRIME EFF 1/1/10-1/1	527527	INSURANCE (LIAB/FLEET/UMB)	100.51.19930.5100	1,042.00
02/09/2011	142564	AUSTIN, LARRY	CONTRACTED SNOW REMOVAL	SNOW REM-	WEED/SNOW ABATEMENT ACCOUNT	100.53.30900.2927	1,488.10
02/09/2011	142565	BEAVER OF WISCONSIN	PRESSURE WASHER SOAP	073948	DPW - ELIGIBLE	100.53.30397.3550	342.50
02/09/2011	142566	BROOKS TRACTOR INC	SWITCH/LAMP/MIRROR	W26579		100.16100	401.59
02/09/2011	142566	BROOKS TRACTOR INC	PARTS	W26606		100.16100	1,889.29
02/09/2011	142566	BROOKS TRACTOR INC	LAMP	W26607		100.16100	92.00
02/09/2011	142566	BROOKS TRACTOR INC	PARTS CREDIT	W26615		100.16100	1,868.79-
02/09/2011	142566	BROOKS TRACTOR INC	SHIPPING CREDIT	W26616		100.16100	20.50-
02/09/2011	142566	BROOKS TRACTOR INC	LAMP	W26629		100.16100	79.26
02/09/2011	142567	BRUCE EQUIPMENT INC	SNOBLOWER PARTS	5110412		100.16100	1,100.79
02/09/2011	142567	BRUCE EQUIPMENT INC	SWITCHES	5110497		100.16100	161.91
02/09/2011	142567	BRUCE EQUIPMENT INC	SNOGO BLOWER PARTS	5110549		100.16100	487.64
02/09/2011	142567	BRUCE EQUIPMENT INC	BLOWER PARTS	5110605		100.16100	104.07
02/09/2011	142568	BUMPER TO BUMPER AUTO PA	MICRO RELAY 24V	633-112888	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	12.36
02/09/2011	142568	BUMPER TO BUMPER AUTO PA	BALL JOINTS	633-112928		100.16100	431.96
02/09/2011	142568	BUMPER TO BUMPER AUTO PA	ABS WHEEL SENSOR	633112942		100.16100	97.86
02/09/2011	142568	BUMPER TO BUMPER AUTO PA	BULBS	633-112986		100.16100	19.96
02/09/2011	142568	BUMPER TO BUMPER AUTO PA	WISK BROOMS	633113018	FLEET MAINTENANCE	100.53.30233.3501	12.87
02/09/2011	142568	BUMPER TO BUMPER AUTO PA	METAL BANDING	633113027	SPECIAL EVENTS	100.53.30427.3703	14.78
02/09/2011	142568	BUMPER TO BUMPER AUTO PA	LOWER BALL JOINTS	633-113042		100.16100	122.38
02/09/2011	142568	BUMPER TO BUMPER AUTO PA	GEAR OIL	633-113045	FLEET MAINTENANCE	100.53.30233.3401	11.28
02/09/2011	142568	BUMPER TO BUMPER AUTO PA	FILTERS	633-113064		100.16100	526.80
02/09/2011	142568	BUMPER TO BUMPER AUTO PA	D BATTERIES	633-113086	FLEET MAINTENANCE	100.53.30233.3501	21.16
02/09/2011	142568	BUMPER TO BUMPER AUTO PA	BULBS	633-113087		100.16100	8.76
02/09/2011	142568	BUMPER TO BUMPER AUTO PA	BRAKE PARTS	633-113124		100.16100	329.91
02/09/2011	142568	BUMPER TO BUMPER AUTO PA	CAB AIR FILTERS	633-113138		100.16100	84.24
02/09/2011	142568	BUMPER TO BUMPER AUTO PA	WASHER FLUID	633-113173	FLEET MAINTENANCE	100.53.30233.3501	50.16
02/09/2011	142568	BUMPER TO BUMPER AUTO PA	MINI LAMP	633-113176	FLEET MAINTENANCE	100.53.30233.3501	6.29
02/09/2011	142568	BUMPER TO BUMPER AUTO PA	FAN CLUTCH	633-113231		100.16100	59.99

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02/09/2011	142568	BUMPER TO BUMPER AUTO PA	WATER PUMP	633-113240	FLEET MAINTENANCE	100.53.30233.3501	54.71
02/09/2011	142568	BUMPER TO BUMPER AUTO PA	LEAK DETECTER	633-113246	FLEET MAINTENANCE	100.53.30233.3501	34.49
02/09/2011	142568	BUMPER TO BUMPER AUTO PA	SEALS	633-113288		100.16100	9.49
02/09/2011	142568	BUMPER TO BUMPER AUTO PA	BELT	633-113294	FLEET MAINTENANCE	100.53.30233.3501	39.30
02/09/2011	142568	BUMPER TO BUMPER AUTO PA	SEAL KIT	633-113295		100.16100	13.29
02/09/2011	142568	BUMPER TO BUMPER AUTO PA	SEAL KIT CREDIT	633-113296		100.16100	9.49-
02/09/2011	142568	BUMPER TO BUMPER AUTO PA	FILTERS	633-113311		100.16100	60.62
02/09/2011	142568	BUMPER TO BUMPER AUTO PA	LIGHT BULBS	633-113317	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	14.40
02/09/2011	142568	BUMPER TO BUMPER AUTO PA	FILTER KIT CREDIT	633-113331		100.16100	18.09-
02/09/2011	142568	BUMPER TO BUMPER AUTO PA	BELT/tensioner	633-113383		100.16100	96.04
02/09/2011	142569	BUSHMAN ELECTRIC CRANE &	REPAIR COURT LIGHTING AT GOERK	17364	PARKS DEPARTMENT	100.55.50200.5753	605.80
02/09/2011	142569	BUSHMAN ELECTRIC CRANE &	RELOCATE ELECTRIC AT POLICE DE	17939	INFORMATION TECHNOLOGY	100.51.19870.2800	1,287.62
02/09/2011	142569	BUSHMAN ELECTRIC CRANE &	GRAPHICS FOR SIGN	18256-S	DPW - ELIGIBLE	100.53.30397.4801	108.00
02/09/2011	142569	BUSHMAN ELECTRIC CRANE &	FIX STREET LIGHT	18260	DPW - INELIGIBLE	100.53.30398.2302	111.01
02/09/2011	142570	C.I.F.S.C.	ICE SHOW COSTUMES	1/28/11 ICE	CITY ICE FACILITY	100.55.50450.5000	46.00
02/09/2011	142571	CALIFORNIA CONTRACTR SPL	WINTER LEATHER GLOVES	F15818	PARKS DEPARTMENT	100.55.50200.3750	119.40
02/09/2011	142572	CATCO PARTS SERVICE	TORQUE ARM BUSHING ASY	13-65778	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	70.34
02/09/2011	142572	CATCO PARTS SERVICE	BRAKE SHOES	13-65803		100.16100	262.12
02/09/2011	142572	CATCO PARTS SERVICE	AIR SPRING	13-65807	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	177.00
02/09/2011	142572	CATCO PARTS SERVICE	MAKE UP HYD HOSE	13-65832	FLEET MAINTENANCE	100.53.30233.2912	192.30
02/09/2011	142573	CENTRAL CAR WASH	CAR WASHES (JANUARY CHARGES)	2840	FLEET MAINTENANCE	100.53.30233.3508	319.00
02/09/2011	142574	CENTRAL WI BODY & HOIST IN	PLOW TURN RAMS	31859		100.16100	575.21
02/09/2011	142575	COCA-COLA ENT LAKESHORE	WILLETT CONCESSIONS	3228124022	ARENA CONCESSIONS	100.55.50451.3001	162.15
02/09/2011	142576	COMMERCIAL ROOFING INC	ROOF LEAK INVESTIGATE & REPAIR	5843	CITY MASS TRANSIT EXP.	601.53.00520.5760	326.42
02/09/2011	142577	COMMUNITY INDUSTRIES COR	CONTRACTUAL NUISANCE ABATEME	00040226	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5804	145.00
02/09/2011	142578	CONNEY SAFETY PRODUCTS	SAFETY GLASSES	03842745	CITY ICE FACILITY	100.55.50450.3008	33.14
02/09/2011	142579	CONSTRUCKS INC	MOVING SAMSUNG 210 EXCAVATOR	14376	TIF DIST #6 CONST ACCOUNT	416.57.70841.8700	127.50
02/09/2011	142580	COOPER OIL INC	15W40 OIL	243439	FLEET MAINTENANCE	100.53.30233.3401	1,677.09
02/09/2011	142580	COOPER OIL INC	CAR WASH	86247	FLEET MAINTENANCE	100.53.30233.3508	4.00
02/09/2011	142580	COOPER OIL INC	CAR WASH	86248	FLEET MAINTENANCE	100.53.30233.3508	4.00
02/09/2011	142580	COOPER OIL INC	CAR WASH	86249	FLEET MAINTENANCE	100.53.30233.3508	4.00
02/09/2011	142580	COOPER OIL INC	CAR WASH	86249	FLEET MAINTENANCE	100.53.30233.3508	5.00
02/09/2011	142580	COOPER OIL INC	CAR WASH	86250	FLEET MAINTENANCE	100.53.30233.3508	4.00
02/09/2011	142580	COOPER OIL INC	CAR WASH	88401	FLEET MAINTENANCE	100.53.30233.3508	4.00
02/09/2011	142580	COOPER OIL INC	CAR WASH	88402	FLEET MAINTENANCE	100.53.30233.3508	4.00
02/09/2011	142580	COOPER OIL INC	CAR WASH	88403	FLEET MAINTENANCE	100.53.30233.3508	4.00
02/09/2011	142580	COOPER OIL INC	CAR WASH	88404	FLEET MAINTENANCE	100.53.30233.3508	4.00
02/09/2011	142580	COOPER OIL INC	CAR WASH	88405	FLEET MAINTENANCE	100.53.30233.3508	4.00
02/09/2011	142580	COOPER OIL INC	CAR WASH	88406	FLEET MAINTENANCE	100.53.30233.3508	4.00
02/09/2011	142581	COTTINGHAM & BUTLER CONS	SEMI-ANNUAL RETAINER-CONSULTIN	272	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	9,000.00

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02/09/2011	142582	COURTESY MOTORS	TRANNY PAN	82741		100.16100	56.51
02/09/2011	142583	CTL COMPANY INC	HAND TOWELS	113303	DPW - ELIGIBLE	100.53.30397.3550	110.80
02/09/2011	142584	DIAMOND MANUFACTURING IN	FARE BOXES FOR BUSES	18858	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	3,015.25
02/09/2011	142585	DISHER ELECTRIC INC	FAN MOTOR	11-006	DPW - ELIGIBLE	100.53.30397.3550	477.00
02/09/2011	142585	DISHER ELECTRIC INC	FIRE STATION NO. 2 (HEAT TAPE, MIS	11-020	FIRE DEPT - STATION #2	100.52.25230.3550	900.00
02/09/2011	142586	EMMONS BUSINESS INTERIOR	OFFICE FURNITURE	85967	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	756.59
02/09/2011	142587	EMPLOYEE RESOURCE CENTE	MONTHLY EAP FEE	0111-104	OTHER GENERAL GOVERNMENT	100.51.19900.2150	584.26
02/09/2011	142588	ENERGETIX	AFTER HOURS CALL FEE	X12101298	CITY MASS TRANSIT EXP.	601.53.00520.5602	50.00
02/09/2011	142589	ESSER GLASS	REPAIR BROKEN WINDOW AT PARKE	29232	PARKS DEPARTMENT	100.55.50200.3753	238.00
02/09/2011	142590	FASTENAL COMPANY	SCREW, NUTS	WISTE12945	PARKS DEPARTMENT	100.55.50200.3750	5.65
02/09/2011	142590	FASTENAL COMPANY	BOLTS	WISTE12951	FLEET MAINTENANCE	100.53.30233.3501	1.91
02/09/2011	142590	FASTENAL COMPANY	BOLT	WISTE12951		100.16100	8.94
02/09/2011	142590	FASTENAL COMPANY	BOLT	WISTE12955		100.16100	17.55
02/09/2011	142590	FASTENAL COMPANY	KEYSTOCK	WISTE12955		100.16100	4.46
02/09/2011	142590	FASTENAL COMPANY	PLOW BOLTS	WISTE12969	FLEET MAINTENANCE	100.53.30233.3501	118.25
02/09/2011	142590	FASTENAL COMPANY	BOLT	WISTE12975	FLEET MAINTENANCE	100.53.30233.3501	31.06
02/09/2011	142591	FIBERNET COMMUNICATIONS	WIRELESS INTERNET SERV (7) CTY B	22294	INFORMATION TECHNOLOGY	100.51.19870.2206	700.00
02/09/2011	142591	FIBERNET COMMUNICATIONS	BARRACUDA ENTERPRISE SPAM FIL	22295	INFORMATION TECHNOLOGY	100.51.19870.2907	266.00
02/09/2011	142592	FIRE PRO INC	FIRE EXTINGUISHER MAINTENANCE	11-212	DPW - ELIGIBLE	100.53.30397.3550	546.80
02/09/2011	142593	FOLEY & LARDNER LLP	PROFF SERV-REDEVELOP/SALE OF	32127113	MISC UNCLASSIFIED GENERAL	416.51.19850.5000	10,585.88
02/09/2011	142594	FORCE AMERICA INC	SANDER PART	02103393		100.16100	406.28
02/09/2011	142595	FRANK'S HARDWARE	MISC HARDWARE SUPPLIES	A103819	PARKS DEPARTMENT	100.55.50200.3505	1.87
02/09/2011	142595	FRANK'S HARDWARE	PADLOCK/HASP	A104098	FLEET MAINTENANCE	100.53.30233.3501	105.64
02/09/2011	142595	FRANK'S HARDWARE	FASTENERS	A104498	FLEET MAINTENANCE	100.53.30233.3501	35.27
02/09/2011	142595	FRANK'S HARDWARE	SPARK PLUG BOOT	A104562	FLEET MAINTENANCE	100.53.30233.3501	1.23
02/09/2011	142595	FRANK'S HARDWARE	MISC HARDWARE SUPPLIES	A105112	CITY ICE FACILITY	100.55.50450.2702	13.20
02/09/2011	142595	FRANK'S HARDWARE	TAPE/PIN	A105235	FLEET MAINTENANCE	100.53.30233.3501	66.92
02/09/2011	142595	FRANK'S HARDWARE	EXT CORDS	A105659	FLEET MAINTENANCE	100.53.30233.3501	84.12
02/09/2011	142595	FRANK'S HARDWARE	MISC HARDWARE SUPPLIES-HUMIDIF	A105673	PARKS DEPARTMENT	100.55.50200.3550	65.51
02/09/2011	142595	FRANK'S HARDWARE	PADLOCKS & HARDWARE FOR BUSE	A106124	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	40.16
02/09/2011	142595	FRANK'S HARDWARE	MISC HARDWARE SUPPLIES	A89377	CITY ICE FACILITY	100.55.50450.2702	1.98
02/09/2011	142595	FRANK'S HARDWARE	BUILDING SUPPLIES	A90137	DPW - ELIGIBLE	100.53.30397.3550	57.94
02/09/2011	142595	FRANK'S HARDWARE	MISC HARDWARE SUPPLIES	B79885	PARKS DEPARTMENT	100.55.50200.3750	18.99
02/09/2011	142595	FRANK'S HARDWARE	MAILBOX	B80061	DPW - ELIGIBLE	100.53.30397.4801	62.21
02/09/2011	142595	FRANK'S HARDWARE	FASTENERS	C7399	FLEET MAINTENANCE	100.53.30233.3501	2.25
02/09/2011	142596	G & K SERVICES	TOWELS	1016396932	CITY MASS TRANSIT EXP.	601.53.00520.3551	46.60
02/09/2011	142596	G & K SERVICES	UNIFORM SERVICE	1016396933	CITY MASS TRANSIT EXP.	601.53.00520.3800	124.96
02/09/2011	142596	G & K SERVICES	TOWELS	1016399888	CITY MASS TRANSIT EXP.	601.53.00520.3551	38.17
02/09/2011	142596	G & K SERVICES	UNIFORM SERVICE	1016399889	CITY MASS TRANSIT EXP.	601.53.00520.3800	129.56
02/09/2011	142597	GANNETT WISCONSIN MEDIA-6	"OUR VOICE" ADVERTISING	5315729	CITY MASS TRANSIT EXP.	601.53.00520.5006	62.00

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02/09/2011	142598	GILLIG LLC	STEPWELL HEATER ASY	4689605	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	289.72
02/09/2011	142598	GILLIG LLC	AIR SOLENOID VALVE	4691862	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	49.86
02/09/2011	142599	GLEN-RAY RADIATORS INC	REPAIR OIL COOLER	156750		100.16100	78.50
02/09/2011	142600	GREGORICH, BOB	MILEAGE FOR JANUARY 2011	MILEAGE F	PARK/REC ADMINISTRATION	100.55.50300.3301	36.00
02/09/2011	142601	HALVERSON, KIM	NON PPO PROVIDER-ORVILLE 12/01/1	NON PPO-P	WATER/SEWER EMPLOYEES	650.53.00700.5118	10.30
02/09/2011	142602	HOLIDAY WHOLESALE	WILLETT CONCESSION	5715209	ARENA CONCESSIONS	100.55.50451.3001	240.27
02/09/2011	142603	HORST DISTRUBUTING INC	ACTUATOR	7851-000	FLEET MAINTENANCE	100.53.30233.5250	336.54
02/09/2011	142604	INTEGRYS ENERGY SERVICES	GAS CHARGE	1271014	DPW - ELIGIBLE	100.53.30397.2200	3,209.18
02/09/2011	142605	JERRY'S SMALL ENGINE SUPP	CARB KIT	36255	FLEET MAINTENANCE	100.53.30233.5250	4.05
02/09/2011	142605	JERRY'S SMALL ENGINE SUPP	IGNITION COIL	36302	FLEET MAINTENANCE	100.53.30233.5250	41.67
02/09/2011	142605	JERRY'S SMALL ENGINE SUPP	AIR FILTERS	36327	FLEET MAINTENANCE	100.53.30233.5250	110.35
02/09/2011	142606	JESS, JEREMY	CHL REFUND	01/28/11 RE		100.46.50955.55	110.00
02/09/2011	142607	JOHNSON, ROGER	CLOTHING ALLOWANCE	28498	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	150.00
02/09/2011	142608	KAPITZKE, LANCE	SHOE/LEATHER ALLOWANCE	2011SHOE	CITY MASS TRANSIT EXP.	601.53.00520.3020	75.00
02/09/2011	142609	KREBS BUSINESS MACHINES	CANON CP1213DS CALCULATOR/NE	121111	CITY TREASURY	100.51.14520.3000	259.00
02/09/2011	142610	LABLANCS SOUTH SIDE MOTO	START ROPE	0109026		100.16100	2.70
02/09/2011	142611	LAKES GAS CO #16	FORKLIFT GAS	190351	FLEET MAINTENANCE	100.53.30233.3501	59.40
02/09/2011	142612	LAWSON PRODUCTS	CABLE ENDS	9968509	FLEET MAINTENANCE	100.53.30233.3501	46.40
02/09/2011	142613	LONDERVILLE STEEL ENT	STEEL	174466		100.16100	59.21
02/09/2011	142613	LONDERVILLE STEEL ENT	STEEL	174467		100.16100	57.00
02/09/2011	142613	LONDERVILLE STEEL ENT	STEEL	174468		100.16100	54.16
02/09/2011	142613	LONDERVILLE STEEL ENT	STEEL	174584	DPW - ELIGIBLE	100.53.30397.3550	123.60
02/09/2011	142614	MAC TOOLS DISTRIBUTOR-KE	HAMMER	20052	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	47.99
02/09/2011	142614	MAC TOOLS DISTRIBUTOR-KE	SOCKET	20200	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	10.89
02/09/2011	142615	MAHER WATER CORPORATION	WATER	227717 (994	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	21.00
02/09/2011	142615	MAHER WATER CORPORATION	WATER, RENTAL	228480.00	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	53.00
02/09/2011	142615	MAHER WATER CORPORATION	FEB MONTHY RENTAL	9945-2/01/11	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	12.00
02/09/2011	142616	MCMASTER-CARR SUPPLY CO	STEEL	76096018	FLEET MAINTENANCE	100.53.30233.3501	192.70
02/09/2011	142617	MID-STATE TRUCK SERVICE IN	SPRINGS	127067P	FLEET MAINTENANCE	100.53.30233.3501	7.98
02/09/2011	142617	MID-STATE TRUCK SERVICE IN	SPRINGS	127131P	FLEET MAINTENANCE	100.53.30233.3501	13.56
02/09/2011	142617	MID-STATE TRUCK SERVICE IN	FUEL INJECTION TUBE	127231P	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	105.75
02/09/2011	142618	MILLER-BRADFORD & RISBER	HYD HOSES/LINES	IW33051A		100.16100	556.67
02/09/2011	142619	MONROE TRUCK EQUIPMENT	THROTTLE MOTOR AND BLOCK	376536	FLEET MAINTENANCE	100.53.30233.3501	132.71
02/09/2011	142619	MONROE TRUCK EQUIPMENT	THROTTLE BRACKET	376604	FLEET MAINTENANCE	100.53.30233.3501	19.77
02/09/2011	142620	MSC	TOOLS	42953031	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	86.99
02/09/2011	142620	MSC	TOOLS	C42823311	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	945.69
02/09/2011	142621	NAPA AUTO PARTS	FAN CLUTCH	033518	FLEET MAINTENANCE	100.53.30233.3501	66.49
02/09/2011	142622	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES-CREDIT	CP-OE-1103	PARK/REC ADMINISTRATION	100.55.50300.3000	57.70-
02/09/2011	142622	OFFICE SUPPLIES 2 U	FLOOR MAT	OE-109877-1	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	160.16
02/09/2011	142622	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	OE-110300-1	PARK/REC ADMINISTRATION	100.55.50300.3000	57.70

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02/09/2011	142622	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	OE-110834-1	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	130.96
02/09/2011	142622	OFFICE SUPPLIES 2 U	CASETTE TAPES	OE-110971-1	CITY INSPECTION DEPARTMENT	100.52.18400.3000	6.24
02/09/2011	142622	OFFICE SUPPLIES 2 U	STEEL DESK TRAY SORTER & DESK	OE-111087-1	CITY TREASURY	100.51.14520.3000	80.31
02/09/2011	142622	OFFICE SUPPLIES 2 U	YEARLY WALL CALENDAR-AT A GLAN	OE-111320-1	CITY ATTORNEY	100.51.00300.7102	8.99
02/09/2011	142622	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES/NEW PERMIT PAP	OE-111602-1	CITY INSPECTION DEPARTMENT	100.52.18400.3000	31.08
02/09/2011	142622	OFFICE SUPPLIES 2 U	LIFT OFF TAPE & POST-ITS	WO-4890036	CITY PERSONNEL OFFICE	100.51.10430.3000	19.91
02/09/2011	142623	PARTS ASSOCIATES INC	DRILL BITS, SAW BLADES	PA10988715	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	66.18
02/09/2011	142624	PETERSON JOHNSON & MURR	RVW MATERIAL-BETWEEN CITY & PL	68741	MISC UNCLASSIFIED GENERAL	100.51.19850.9050	261.50
02/09/2011	142624	PETERSON JOHNSON & MURR	RVW DISCOVERY MATERIALS RCVD	69392	MISC UNCLASSIFIED GENERAL	100.51.19850.9050	675.60
02/09/2011	142625	PETTY CASH FOR TRANSIT	LAMINATE CARD POUCHES	THRU 01/27/	CITY MASS TRANSIT EXP.	601.53.00520.3000	5.99
02/09/2011	142626	PITNEY BOWES INC	INK FOR POSTAGE MACHINE	644889	CITY CLERKS OFFICE	100.51.12420.2911	437.70
02/09/2011	142627	PORTAGE COUNTY EMERGEN	CODE RED FOR CITY OF ST PT	CODE RED	POLICE/FIRE ADMINISTRATION	100.52.20090.2906	4,000.00
02/09/2011	142628	PORTAGE COUNTY GAZETTE	CTY LEGAL DISPLAY-BID SQUARE DE	40126	OTHER GENERAL GOVERNMENT	100.51.19900.5151	146.79
02/09/2011	142628	PORTAGE COUNTY GAZETTE	CITY LEGAL DISPLAY	40190	OTHER GENERAL GOVERNMENT	100.51.19900.5151	831.81
02/09/2011	142629	PRINCE CORPORATION	PUSH BROOMS	1233787	FLEET MAINTENANCE	100.53.30233.3501	141.90
02/09/2011	142630	QUIRK, JOHN	REIMB-PD PERSONAL CC-PANASONI	REIMB 12/22	TELECOMMUNICATIONS	232.55.50600.2911	1,062.98
02/09/2011	142631	RASMUSSEN PLUMBING & HEA	REPAIR BOILER AT 817 2ND ST RENT	1/18/11 REP	MISC UNCLASSIFIED GENERAL	100.51.19850.5770	315.00
02/09/2011	142632	REGISTRATION FEE TRUST 79	LICENSE PLATE APP. BUS 517	517	CITY MASS TRANSIT EXP.	601.53.00520.3000	84.50
02/09/2011	142632	REGISTRATION FEE TRUST 79	LICENSE PLATE APP BUS 518	518	CITY MASS TRANSIT EXP.	601.53.00520.3000	84.50
02/09/2011	142632	REGISTRATION FEE TRUST 79	LICENSE PLATE APP BUS 519	519	CITY MASS TRANSIT EXP.	601.53.00520.3000	84.50
02/09/2011	142633	REINDERS INC	BROOM BRISTLES	1327597-00	FLEET MAINTENANCE	100.53.30233.3501	912.33
02/09/2011	142634	RETTLER CORPORATION	DOWNTOWN SQUARE PROJECT - PR	0009057	MISC UNCLASSIFIED GENERAL	416.51.19850.5000	36,890.00
02/09/2011	142635	ROCK OIL REFINING INC	ANTIFREEZE & FILTER RECYCLING	200246	FLEET MAINTENANCE	100.53.30233.3401	61.00
02/09/2011	142636	RUDER WARE LLSC	GENERAL LABOR	143098	OTHER GENERAL GOVERNMENT	100.51.19900.2903	360.00
02/09/2011	142636	RUDER WARE LLSC	STREETS/PARKS BARGAINING	143098	OTHER GENERAL GOVERNMENT	100.51.19900.2903	1,215.00
02/09/2011	142636	RUDER WARE LLSC	CLERICAL & RELATED BARGAINING	143098	OTHER GENERAL GOVERNMENT	100.51.19900.2903	675.00
02/09/2011	142636	RUDER WARE LLSC	SPFD GRIEVANCES	143098	OTHER GENERAL GOVERNMENT	100.51.19900.2903	3,528.00
02/09/2011	142636	RUDER WARE LLSC	TRANSIT BARGAINING	143098	CITY MASS TRANSIT EXP.	601.53.00520.5002	1,215.00
02/09/2011	142636	RUDER WARE LLSC	POLICE UNION BARGAINING	143098	OTHER GENERAL GOVERNMENT	100.51.19900.2903	3,355.00
02/09/2011	142636	RUDER WARE LLSC	REPRESENT AT TRANSIT BARGAIN S	143098	CITY MASS TRANSIT EXP.	601.53.00520.5002	35.00
02/09/2011	142636	RUDER WARE LLSC	REP AT CLERICAL, STS/PKS, POL SE	143098	OTHER GENERAL GOVERNMENT	100.51.19900.2903	140.00
02/09/2011	142636	RUDER WARE LLSC	DISBURSEMENTS	143098	OTHER GENERAL GOVERNMENT	100.51.19900.2903	7.50
02/09/2011	142637	SALTZ, RICK	SHOE/LEATHER ALLOWANCE	2011SHOE	CITY MASS TRANSIT EXP.	601.53.00520.3020	52.74
02/09/2011	142638	SCAFFIDI MOTORS INC	RADIATOR CAP	122391		100.16100	8.20
02/09/2011	142638	SCAFFIDI MOTORS INC	SERVICE TRUCK	136093	FLEET MAINTENANCE	100.53.30233.2912	559.42
02/09/2011	142638	SCAFFIDI MOTORS INC	UTILITY BOX	229465	FLEET MAINTENANCE	100.53.30233.3501	63.46
02/09/2011	142639	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	6175763	FLEET MAINTENANCE	100.53.30233.3502	508.16
02/09/2011	142639	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	6175768	FLEET MAINTENANCE	100.53.30233.3502	2,965.20
02/09/2011	142639	SCHIERL TIRE & SERVICE CEN	WHEEL ALIGNMENT	6175805	FLEET MAINTENANCE	100.53.30233.2912	54.95
02/09/2011	142639	SCHIERL TIRE & SERVICE CEN	WHEEL ALIGNMENT	6175859	FLEET MAINTENANCE	100.53.30233.2912	54.95

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02/09/2011	142640	SCOTT'S PORTABLE TOILETS	TOILET RENTAL-DISC GOLF COURSE	3915	PARKS DEPARTMENT	100.55.50200.2922	98.00
02/09/2011	142641	SEON DESIGN USA CORP	BUS CAMERAS AND DVRS	28256	CAPITAL OUTLAY	601.53.70520.8811	17,745.00
02/09/2011	142641	SEON DESIGN USA CORP	VAN CAMERAS AND DVRS	28257	CAPITAL OUTLAY	601.53.70520.8811	17,145.00
02/09/2011	142642	SHOPKO	BATTERIES	50445	CITY INSPECTION DEPARTMENT	100.52.18400.3000	5.99
02/09/2011	142643	SNAP-ON TOOLS	TOOLS	238426	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	175.65
02/09/2011	142644	SOUNDWORKS SYSTEMS INC	MICROPHONE-WILLETT	29418	CITY ICE FACILITY	100.55.50450.2702	99.00
02/09/2011	142645	SPECIALIZED COMPUTER SYS	50 HR BLOCK OF HOURS	0025556-IN	INFORMATION TECHNOLOGY	100.51.19870.2906	4,037.50
02/09/2011	142645	SPECIALIZED COMPUTER SYS	MICROSOFT DESKTOP 4000	0025603-IN	INFORMATION TECHNOLOGY	100.51.19870.2800	71.99
02/09/2011	142646	STEVENS POINT SEWAGE DEP	MICHIGAN AVE LIFT STATION	0000372	STORM SEWERS	100.53.30440.3705	129.09
02/09/2011	142647	STEVENS POINT WATER AND	1748 WATER ST	1748 WAT S	DPW - ELIGIBLE	100.53.30397.2810	50.50
02/09/2011	142647	STEVENS POINT WATER AND	1748 WATER ST	1748 WT ST-	DPW - ELIGIBLE	100.53.30397.2810	37.50
02/09/2011	142647	STEVENS POINT WATER AND	BLUE TOP ISLAND	BLUE TP ISL	GENERAL RECREATION BUILDING	100.55.50490.2204	21.00
02/09/2011	142647	STEVENS POINT WATER AND	GRAVEL PIT	GRAVEL PT-	DPW - ELIGIBLE	100.53.30397.2810	92.62
02/09/2011	142647	STEVENS POINT WATER AND	KOZICZKOWSKI PARK	KOZICZK PR	GENERAL RECREATION BUILDING	100.55.50490.2204	91.50
02/09/2011	142647	STEVENS POINT WATER AND	SLOMAN PARK	SLOMAN PR	GENERAL RECREATION BUILDING	100.55.50490.2204	21.00
02/09/2011	142648	STUCZYNSKI TRUCKING & EXC	5/VOLVO BACKHOE & 2/MOBILIZATIO	17850	TIF DIST #6 CONST ACCOUNT	416.57.70841.8700	1,050.00
02/09/2011	142649	SUMMIT AMERICA INSURANCE	FEB HEALTH INSURANCE PREMIUM	200F	AMERICORP EXP	233.51.00750.5000	696.05
02/09/2011	142650	SUPERIOR CHEMICAL CORPO	CONCRETE DETERGENT	48933	CITY ICE FACILITY	100.55.50450.3551	94.24
02/09/2011	142651	TRANE	CONTRACT SERVICE AGREEMENT-C	255654	CITY ICE FACILITY	100.55.50450.2601	1,390.00-
02/09/2011	142651	TRANE	QUARTERLY CONTRACT SERVICE A	276935	CITY ICE FACILITY	100.55.50450.2601	1,462.50
02/09/2011	142652	TREBCO SERVICES LLC	RENTAL-1/16/11-2/12/11	27431	DPW - ELIGIBLE	100.53.30397.3001	115.00
02/09/2011	142653	TRIG'S	WILLETT CONCESSIONS	01/21/11	CITY ICE FACILITY	100.55.50450.5854	70.84
02/09/2011	142653	TRIG'S	WILLETT CONCESSIONS	01/28/11	CITY ICE FACILITY	100.55.50450.5854	40.74
02/09/2011	142654	VEOLIA ENVIRONMENTAL SER	LANDFILL-DEMO ON EAGLE PLUMBIN	0000014679	TIF DIST #6 CONST ACCOUNT	416.57.70841.8700	19,540.44
02/09/2011	142654	VEOLIA ENVIRONMENTAL SER	RECYCLING	M300004572	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5801	189.45
02/09/2011	142655	WI DEPT OF ADMIN-DOCUMNT	UPDATED STATE PLUMBING CODES	PLMB CODE	CITY INSPECTION DEPARTMENT	100.52.18400.3000	51.00
02/09/2011	142656	WI DEPT OF TRANSPORTATIO	PROJ# 6351-07-70	L10770	MAIN ST RECONSTRUCTION	400.57.70823.8700	48.82
02/09/2011	142657	WING AERO PRODUCTS	CHARTS & BOOKS	720863	MUNICIPAL AIRPORT	610.53.30510.3200	259.92
02/09/2011	142657	WING AERO PRODUCTS	CHARTS	721117	MUNICIPAL AIRPORT	610.53.30510.3200	12.72
02/09/2011	142658	WOOD STREET RENTAL CENT	PROPANE	19948	DPW - ELIGIBLE	100.53.30397.4801	16.00
02/09/2011	142658	WOOD STREET RENTAL CENT	PROPANE	20067	DPW - ELIGIBLE	100.53.30397.4801	16.00
02/09/2011	142659	YUDCHITZ, ERIN	BUS CARDS FOR AMERICORPS MEM	01/26/11	AMERICORP EXP	233.51.00750.5000	18.99
02/23/2011	142683	A.M. LEONARD INC	TREE STRAPS, WATERING NOZZLE,	C111007545	FORESTRY DEPARTMENT	100.56.50100.3758	82.78
02/23/2011	142684	A+ DOORS LLC	GARAGE DOOR OPENERS	502	DPW - ELIGIBLE	100.53.30397.3550	300.00
02/23/2011	142685	AIRPORT LIGHTING COMPANY	MAIN RWY LIGHT PARTS	30958	MUNICIPAL AIRPORT	610.53.30510.2702	1,195.21
02/23/2011	142685	AIRPORT LIGHTING COMPANY	COUPLERS FOR PAPIS BREAKAWAY	30970	MUNICIPAL AIRPORT	610.53.30510.2702	79.13
02/23/2011	142686	ALPHA VIDEO	2011-2012 SUPPORT & MAINT RENEW	AAAQ12501	TELECOMMUNICATIONS	232.55.50600.2911	4,179.00
02/23/2011	142687	AMERICAN ASPHALT OF WISC	HOT MIX	5300013877	DPW - ELIGIBLE	100.53.30397.4508	559.45
02/23/2011	142688	ANGUS YOUNG	TRANSIT FACILITY DESIGN	45930-2	CAPITAL OUTLAY	601.57.70520.8961	6,168.38
02/23/2011	142689	ARAMARK UNIFORM SERVICES	TOWELS - WILLETT	632-6391231	CITY ICE FACILITY	100.55.50450.2702	27.40

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02/23/2011	142689	ARAMARK UNIFORM SERVICES	UNIFORMS	632-6393227	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	173.74
02/23/2011	142689	ARAMARK UNIFORM SERVICES	UNIFORMS	632-6398355	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	195.74
02/23/2011	142690	BAUERNFEIND BUSINESS TEC	KONICA COPIER EXCESS COPIES	047077	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	104.91
02/23/2011	142690	BAUERNFEIND BUSINESS TEC	COPIER/SCANNER/PRINTER	34360A1	INSPECTION	100.57.70137.8006	5,495.00
02/23/2011	142691	BEV'S FLORAL & GIFTS	SYMPATHY ARRANGEMENT - JULIA B	002636-01/2	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	50.00
02/23/2011	142692	BLUEGLOBES INC	MAIN RWY LIGHT PARTS	STE-12773	MUNICIPAL AIRPORT	610.53.30510.2702	399.17
02/23/2011	142693	BUMPER TO BUMPER AUTO PA	TAILGATE CABLE	633-113260	FLEET MAINTENANCE	100.53.30233.3501	60.54
02/23/2011	142693	BUMPER TO BUMPER AUTO PA	MOTOR TUNE UP AND STARTER FLUI	633-113300	PARKS DEPARTMENT	100.55.50200.3750	10.08
02/23/2011	142693	BUMPER TO BUMPER AUTO PA	STEERING PARTS	633113386		100.16100	191.77
02/23/2011	142693	BUMPER TO BUMPER AUTO PA	FUEL ADDITIVE/AIR BRAKE ANTIFREE	633-113465		100.16100	63.30
02/23/2011	142693	BUMPER TO BUMPER AUTO PA	CAB FILTERS	633-113546		100.16100	76.22
02/23/2011	142693	BUMPER TO BUMPER AUTO PA	GEARBOX	633-113552		100.16100	124.59
02/23/2011	142693	BUMPER TO BUMPER AUTO PA	GEAR BOX- CREDIT	633-113572		100.16100	124.59-
02/23/2011	142693	BUMPER TO BUMPER AUTO PA	PLOW OIL, BATTERIES, NOXICE DEIC	633-113613	FLEET MAINTENANCE	100.53.30233.3501	27.67
02/23/2011	142693	BUMPER TO BUMPER AUTO PA	GASKET MAKER	633-113614	FLEET MAINTENANCE	100.53.30233.3501	50.78
02/23/2011	142693	BUMPER TO BUMPER AUTO PA	STEERING GEARBOX	633-113615		100.16100	145.49
02/23/2011	142693	BUMPER TO BUMPER AUTO PA	GAS CAP	633-113618		100.16100	4.69
02/23/2011	142693	BUMPER TO BUMPER AUTO PA	AIR FILTERS	633-113619		100.16100	39.52
02/23/2011	142693	BUMPER TO BUMPER AUTO PA	COOLANT STRIPS	633-113639	FLEET MAINTENANCE	100.53.30233.3501	15.95
02/23/2011	142693	BUMPER TO BUMPER AUTO PA	SPARKPLUGS	633-113640	FLEET MAINTENANCE	100.53.30233.3501	32.56
02/23/2011	142693	BUMPER TO BUMPER AUTO PA	CLUTCH FAN	633-113691		100.16100	59.99
02/23/2011	142693	BUMPER TO BUMPER AUTO PA	BATTERIES	633-113692		100.16100	324.00
02/23/2011	142693	BUMPER TO BUMPER AUTO PA	BATTERIES	633-113729	FLEET MAINTENANCE	100.53.30233.3501	9.75
02/23/2011	142693	BUMPER TO BUMPER AUTO PA	MICRO V BELT	633-113746	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	36.57
02/23/2011	142693	BUMPER TO BUMPER AUTO PA	BEARINGS/TANK VALVES	633-113752	FLEET MAINTENANCE	100.53.30233.3501	39.34
02/23/2011	142693	BUMPER TO BUMPER AUTO PA	BEARINGS/VALVES/CREDIT	633-113771		100.16100	39.34-
02/23/2011	142693	BUMPER TO BUMPER AUTO PA	BEARINGS & TANK VALVES	633-113772	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	39.34
02/23/2011	142693	BUMPER TO BUMPER AUTO PA	HEADLITE BULBS	633-113796		100.16100	15.96
02/23/2011	142693	BUMPER TO BUMPER AUTO PA	FILTERS	633-113811		100.16100	50.35
02/23/2011	142693	BUMPER TO BUMPER AUTO PA	FUEL FILTERS	633-113812		100.16100	12.29
02/23/2011	142693	BUMPER TO BUMPER AUTO PA	FLINT/CREDIT	633-113818	FLEET MAINTENANCE	100.53.30233.3501	6.92
02/23/2011	142693	BUMPER TO BUMPER AUTO PA	FUEL FILTERS	633-113825		100.16100	114.36
02/23/2011	142693	BUMPER TO BUMPER AUTO PA	FLINT/CREDIT	633-113826	FLEET MAINTENANCE	100.53.30233.3501	6.92-
02/23/2011	142693	BUMPER TO BUMPER AUTO PA	FLINT	633-113829	FLEET MAINTENANCE	100.53.30233.3501	5.14
02/23/2011	142693	BUMPER TO BUMPER AUTO PA	FUEL PUMP	633-113876		100.16100	210.59
02/23/2011	142693	BUMPER TO BUMPER AUTO PA	V BELT, BRAKE CLNR, START FLD.	633-113880	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	74.06
02/23/2011	142693	BUMPER TO BUMPER AUTO PA	BALL JOINTS & TIE ROD ASSY.	633-113882	POINT PLUS FLEET MAINT.	601.53.30522.3501	466.32
02/23/2011	142693	BUMPER TO BUMPER AUTO PA	BELT	633-113894	FLEET MAINTENANCE	100.53.30233.5250	9.97
02/23/2011	142693	BUMPER TO BUMPER AUTO PA	VALVE GRINDING COMPOUND	633-113926	FLEET MAINTENANCE	100.53.30233.3501	4.29
02/23/2011	142694	CARQUEST AUTO PARTS	TRANSMISSION FILTERS (CREDIT)	2042-249052	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	475.64-

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02/23/2011	142694	CARQUEST AUTO PARTS	PARTS WASHER	2042-249061	TRANSIT FLEET MAINTENANCE	601.53.30521.3505	865.00
02/23/2011	142694	CARQUEST AUTO PARTS	PAINT SUPPLIES	2042-249179	FLEET MAINTENANCE	100.53.30233.3501	28.80
02/23/2011	142694	CARQUEST AUTO PARTS	BRAKE PADS/ROTORS	2042-250032		100.16100	256.54
02/23/2011	142694	CARQUEST AUTO PARTS	CLAMPS	2042-250331	CITY ICE FACILITY	100.55.50450.2702	1.81
02/23/2011	142694	CARQUEST AUTO PARTS	CLAMPS	2042-250408	CITY ICE FACILITY	100.55.50450.2702	1.81
02/23/2011	142694	CARQUEST AUTO PARTS	BRAKE PARTS	2042-250778		100.16100	256.54
02/23/2011	142694	CARQUEST AUTO PARTS	SWITCH	2042-251262		100.16100	64.48
02/23/2011	142695	CARROLL, THOMAS	MEAL-WURTA MEETING	1069	CITY MASS TRANSIT EXP.	601.53.00520.3300	6.00
02/23/2011	142695	CARROLL, THOMAS	MILEAGE REMB-JANESVELLE & RETU	21011	CITY MASS TRANSIT EXP.	601.53.00520.3301	91.65
02/23/2011	142696	CARTRIDGE WORLD	CARTRIDGE FOR THE FAX MACHINE	1551	CITY TREASURY	100.51.14520.3000	60.99
02/23/2011	142697	CATCO PARTS SERVICE	CHAIN LINK	13-66082	FLEET MAINTENANCE	100.53.30233.3501	2.15
02/23/2011	142697	CATCO PARTS SERVICE	SLACK ADJUSTERS FOR BUS	13-66110	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	311.40
02/23/2011	142697	CATCO PARTS SERVICE	CLUTCH	13-66178		100.16100	1,426.75
02/23/2011	142698	CDW	PROFESSIONAL SERVICES-NEW SWI	WA1000463-	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	1,012.50
02/23/2011	142699	CENTRAL WI BODY & HOIST IN	PLOW/WING/PART	32061		100.16100	165.21
02/23/2011	142699	CENTRAL WI BODY & HOIST IN	WING PARTS CREDIT	32065		100.16100	152.00-
02/23/2011	142700	CHUCK'S REPAIR LLC	TOOL BOX	XXOO4242	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	382.80
02/23/2011	142701	CINTAS CORPORATION #442	RUGS & RAGS	442122091	MUNICIPAL AIRPORT	610.53.30510.5000	112.80
02/23/2011	142702	COCA-COLA ENT LAKESHORE	WILLETT CONCESSIONS	3228124918	ARENA CONCESSIONS	100.55.50451.3001	430.77
02/23/2011	142702	COCA-COLA ENT LAKESHORE	WILLETT CONCESSIONS	3228126017	ARENA CONCESSIONS	100.55.50451.3001	408.20
02/23/2011	142703	CONNEY SAFETY PRODUCTS	FACIAL TISSUE	03848428	GENERAL RECREATION BUILDING	100.55.50490.3551	143.70
02/23/2011	142704	COOPER OIL INC	BLUE DEF UREA-HYBRID BUSES	243543	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	770.00
02/23/2011	142704	COOPER OIL INC	ANTIFREEZE	243544	FLEET MAINTENANCE	100.53.30233.3401	896.50
02/23/2011	142704	COOPER OIL INC	OIL PURCHASE	243586	FLEET MAINTENANCE	100.53.30233.3401	553.30
02/23/2011	142704	COOPER OIL INC	CAR WASH	88407	FLEET MAINTENANCE	100.53.30233.3508	4.00
02/23/2011	142704	COOPER OIL INC	CAR WASH	88408	FLEET MAINTENANCE	100.53.30233.3508	4.00
02/23/2011	142704	COOPER OIL INC	CARWASH	88410	FLEET MAINTENANCE	100.53.30233.3508	4.00
02/23/2011	142704	COOPER OIL INC	CAR WASH	88411	FLEET MAINTENANCE	100.53.30233.3508	4.00
02/23/2011	142704	COOPER OIL INC	CAR WASH	88412	FLEET MAINTENANCE	100.53.30233.3508	8.00
02/23/2011	142704	COOPER OIL INC	CAR WASH	88414	FLEET MAINTENANCE	100.53.30233.3508	4.00
02/23/2011	142704	COOPER OIL INC	CAR WASH	88415	FLEET MAINTENANCE	100.53.30233.3508	4.00
02/23/2011	142704	COOPER OIL INC	CAR WASH	88416	FLEET MAINTENANCE	100.53.30233.3508	4.00
02/23/2011	142704	COOPER OIL INC	CAR WASH	88417	FLEET MAINTENANCE	100.53.30233.3508	4.00
02/23/2011	142705	COURTESY MOTORS	SERVICE CAR	HOCS10654	FLEET MAINTENANCE	100.53.30233.2912	577.98
02/23/2011	142706	CTL COMPANY INC	TISSUE/PAPER TOWELS	114808	CITY ICE FACILITY	100.55.50450.3551	139.48
02/23/2011	142706	CTL COMPANY INC	TOWELS	114813	DPW - ELIGIBLE	100.53.30397.3550	84.91
02/23/2011	142706	CTL COMPANY INC	NITRILE GLOVES	114887	DPW - ELIGIBLE	100.53.30397.3008	99.95
02/23/2011	142707	DERUCHOWSKI, TAMMY	LEARN TO SKATE REFUND	INV=REFUN		100.46.50953.55	117.50
02/23/2011	142708	EHLERS & ASSOCIATES INC	2011 TID 6 PROJECT PLAN & BOUNDA	342513	MISC UNCLASSIFIED GENERAL	416.51.19850.5000	12,000.00
02/23/2011	142709	ETCO ELECTRIC SUPPLY INC	LIGHTING FIXTURE	3081793	PARKS DEPARTMENT	100.55.50200.3550	125.00

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02/23/2011	142710	FABCO EQUIPMENT INC	WIRE HARNESS	C198004		100.16100	324.17
02/23/2011	142711	FASTENAL COMPANY	PARTS/BOLTS WASHERS	WISTE12993	FLEET MAINTENANCE	100.53.30233.3501	96.72
02/23/2011	142711	FASTENAL COMPANY	PLOW BOLT NUTS	WISTE13009	FLEET MAINTENANCE	100.53.30233.3501	52.22
02/23/2011	142711	FASTENAL COMPANY	CABINENT	WISTE13016	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	1,126.65
02/23/2011	142712	FIRST SUPPLY LLC	PLUMBING SUPPLIES	8697812-00	CITY ICE FACILITY	100.55.50450.2702	79.67
02/23/2011	142712	FIRST SUPPLY LLC	PLUMBING SUPPLIES	8697812-01	CITY ICE FACILITY	100.55.50450.2702	1.02
02/23/2011	142713	FRANK'S HARDWARE	MISC HARDWARE SUPPLIES	A105274	PARKS DEPARTMENT	100.55.50200.3550	8.73
02/23/2011	142713	FRANK'S HARDWARE	MISC HARDWARE SUPPLIES	A106084	CITY ICE FACILITY	100.55.50450.2702	8.92
02/23/2011	142713	FRANK'S HARDWARE	MISC HARDWARE SUPPLIES	A106244	PARKS DEPARTMENT	100.55.50200.3550	4.27
02/23/2011	142713	FRANK'S HARDWARE	MISC HARDWARE SUPPLIES	A106963	CITY ICE FACILITY	100.55.50450.2702	11.69
02/23/2011	142713	FRANK'S HARDWARE	MISC HARDWARE SUPPLIES	A107132	CITY ICE FACILITY	100.55.50450.2702	15.46
02/23/2011	142713	FRANK'S HARDWARE	MAILBOX	A107138	DPW - ELIGIBLE	100.53.30397.4801	120.63
02/23/2011	142713	FRANK'S HARDWARE	MISC HARDWARE SUPPLIES-CREDIT	A107199	CITY ICE FACILITY	100.55.50450.2702	2.12-
02/23/2011	142713	FRANK'S HARDWARE	LEVEL	A107744	DPW - ELIGIBLE	100.53.30397.4801	38.49
02/23/2011	142713	FRANK'S HARDWARE	MAILBOX	A108222	DPW - ELIGIBLE	100.53.30397.4801	112.40
02/23/2011	142713	FRANK'S HARDWARE	PVC PARTS	A108289		100.16100	67.57
02/23/2011	142713	FRANK'S HARDWARE	SHOVELS/CORD CONNECTORS	A108289	FLEET MAINTENANCE	100.53.30233.3501	84.46
02/23/2011	142713	FRANK'S HARDWARE	MISC HARDWARE SUPPLIES	A108291	FORESTRY DEPARTMENT	100.56.50100.3758	19.43
02/23/2011	142713	FRANK'S HARDWARE	BULBS/SHOVELS	A109000	FLEET MAINTENANCE	100.53.30233.3501	66.14
02/23/2011	142713	FRANK'S HARDWARE	VELCRO FASTENERS	A109059	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	4.79
02/23/2011	142713	FRANK'S HARDWARE	MISC HARDWARE SUPPLIES	B80309	PARKS DEPARTMENT	100.55.50200.3550	20.85
02/23/2011	142713	FRANK'S HARDWARE	MISCELLANEOUS HWDR SUPPLIES	C7652	CITY ICE FACILITY	100.55.50450.2702	6.30
02/23/2011	142713	FRANK'S HARDWARE	MAIN RWY LIGHT PARTS	C7717	MUNICIPAL AIRPORT	610.53.30510.2702	9.20
02/23/2011	142713	FRANK'S HARDWARE	MISC HARDWARE SUPPLIES	C7722	PARKS DEPARTMENT	100.55.50200.5754	33.21
02/23/2011	142714	G & K SERVICES	TOWELS	1016402823	CITY MASS TRANSIT EXP.	601.53.00520.3551	29.67
02/23/2011	142714	G & K SERVICES	UNIFORMS	1016402824	CITY MASS TRANSIT EXP.	601.53.00520.3800	125.96
02/23/2011	142714	G & K SERVICES	TOWELS	1016405743	CITY MASS TRANSIT EXP.	601.53.00520.3551	38.17
02/23/2011	142714	G & K SERVICES	UNIFORM SERVICE	1016405744	CITY MASS TRANSIT EXP.	601.53.00520.3800	125.96
02/23/2011	142715	GANNETT WISCONSIN MEDIA-6	ABSENTEE BALL OF ST 3425-LEAGAL	0005315389-	OTHER GENERAL GOVERNMENT	100.51.19900.5151	278.68
02/23/2011	142715	GANNETT WISCONSIN MEDIA-6	SPJ/FIRST OIL FILTER LANDFILLS	0005315389-	RECYCLING	100.53.30633.3200	192.66
02/23/2011	142716	GENESIS LAMP CORPORATION	MAIN RWY LIGHT PARTS	37965	MUNICIPAL AIRPORT	610.53.30510.2702	238.13
02/23/2011	142717	GILLIG LLC	ABS SENSOR ASM AND MOTOR ASM	4692635	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	135.35
02/23/2011	142717	GILLIG LLC	DRIVER'S SEAT ASSY	4696900	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	1,662.58
02/23/2011	142717	GILLIG LLC	HYBRID BUS #517	50373	CAPITAL OUTLAY	601.53.70520.8207	542,168.00
02/23/2011	142717	GILLIG LLC	HYBRID BUS #518	50374	CAPITAL OUTLAY	601.53.70520.8207	542,168.00
02/23/2011	142717	GILLIG LLC	HYBRID BUS #519	50375	CAPITAL OUTLAY	601.53.70520.8207	542,168.00
02/23/2011	142718	GLEN-RAY RADIATORS INC	REPAIR RADIATOR	156802	FLEET MAINTENANCE	100.53.30233.2912	1,130.00
02/23/2011	142719	GOES, GABBY	REIMB-"WINTER GARDEN"-RIVERFRT	02/14/11-AR	ARTS COUNCIL	202.55.00375.5856	135.80
02/23/2011	142720	GRANICUS INC	2/1/11-1/31/12 MANAGED SERV-COMM	24324	TELECOMMUNICATIONS	232.55.50600.5502	8,400.00
02/23/2011	142720	GRANICUS INC	22/1/11-1/31/12 MAGAGED SERV-ADDI	24329	TELECOMMUNICATIONS	232.55.50600.5502	600.00

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02/23/2011	142721	HALRON LUBRICANTS INC	OIL FOR RESALE	304944-00	MUNICIPAL AIRPORT	610.53.30510.5000	152.26
02/23/2011	142722	HALVERSON, ANDREW	MILEAGE REIMB-WAUSAU RADIO TAL	02/17/11 MIL	MAYORS OFFICE	100.51.10410.3301	25.50
02/23/2011	142723	HOLIDAY WHOLESALE	WILLETT CONCESSION	5717190	ARENA CONCESSIONS	100.55.50451.3001	801.90
02/23/2011	142723	HOLIDAY WHOLESALE	WILLETT CONCESSION	5718445	ARENA CONCESSIONS	100.55.50451.3001	61.18
02/23/2011	142723	HOLIDAY WHOLESALE	WILLETT CONCESSION	5718446	ARENA CONCESSIONS	100.55.50451.3001	21.90-
02/23/2011	142723	HOLIDAY WHOLESALE	WILLETT CONCESSION	5723313	ARENA CONCESSIONS	100.55.50451.3001	706.75
02/23/2011	142723	HOLIDAY WHOLESALE	WILLETT CONCESSION	5729629	ARENA CONCESSIONS	100.55.50451.3001	447.10
02/23/2011	142724	HORST DISTRUBUTING INC	MARKING PAINT	9047-000	PARKS DEPARTMENT	100.55.50200.5754	257.70
02/23/2011	142725	JERRY'S SMALL ENGINE SUPP	BELTS	36484	FLEET MAINTENANCE	100.53.30233.5250	88.35
02/23/2011	142726	KLISH, DAWN	AROW CONF-MILEAGE GREEN BAY	02/15/11 ME	RECYCLING	100.53.30633.3300	66.75
02/23/2011	142726	KLISH, DAWN	2 LUNCH	02/15/11 ME	RECYCLING	100.53.30633.3300	18.00
02/23/2011	142726	KLISH, DAWN	2 DINNER	02/15/11 ME	RECYCLING	100.53.30633.3300	34.00
02/23/2011	142727	LABLANCS SOUTH SIDE MOTO	14" CHAINS	0109070	FORESTRY DEPARTMENT	100.56.50100.3758	37.80
02/23/2011	142728	LAKES GAS CO #16	PROPANE	539231	DPW - ELIGIBLE	100.53.30397.4801	18.00
02/23/2011	142729	LEMKE, SUSAN	MILEAGE REIMBURSEMENT	01/14/11 MIL	CITY MASS TRANSIT EXP.	601.53.00520.3301	91.91
02/23/2011	142729	LEMKE, SUSAN	PARKING REIMB-MADISON	01/14/11-PA	CITY MASS TRANSIT EXP.	601.53.00520.3300	7.00
02/23/2011	142729	LEMKE, SUSAN	REIMB FOOD-WURTA MEETING	01/24/11 REI	CITY MASS TRANSIT EXP.	601.53.00520.3300	52.75
02/23/2011	142730	LITTLE CAESARS PIZZA	WILLETT CONCESSIONS	INV. 02/10/1	ARENA CONCESSIONS	100.55.50451.3001	426.78
02/23/2011	142731	LONDERVILLE STEEL ENT	ALUMINUM TUBING	175078		100.16100	49.00
02/23/2011	142732	M & J MARINE INC	THROTTLE CONTROL	70742	FLEET MAINTENANCE	100.53.30233.5250	44.00
02/23/2011	142732	M & J MARINE INC	ROUND LINE	70776	FLEET MAINTENANCE	100.53.30233.5250	28.85
02/23/2011	142733	MAC TOOLS DISTRIBUTOR-KE	BELT TENSION GAUGE	20483	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	189.99
02/23/2011	142734	MAHER WATER CORPORATION	BREAKROOM WATER COOLER	229330	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	21.00
02/23/2011	142735	MENARDS	TRIPLEDGE BLADES, CARPET	69518	FLEET MAINT/PARKS DEPT	100.55.30201.3501	33.97
02/23/2011	142735	MENARDS	BROADCAST SPREADER	69534	PARKS DEPARTMENT	100.55.50200.3550	64.96
02/23/2011	142735	MENARDS	NAILS, SCREWS, BOARDS	71659	PARKS DEPARTMENT	100.55.50200.3550	39.96
02/23/2011	142735	MENARDS	DRAWER SLIDES, LAMPHOLDER	71816	PARKS DEPARTMENT	100.55.50200.3550	6.37
02/23/2011	142735	MENARDS	KITCH BRUSH, UTILITY KNIVES, TIT W	73644	CITY ICE FACILITY	100.55.50450.2702	21.23
02/23/2011	142736	MICHAEL, JACQUELINE	REIMB RIVERFRONT ART CENTER	02/14/11 AR	ARTS COUNCIL	202.55.00375.5856	31.50
02/23/2011	142737	MIDSTATE LOCK & SAFE INC	KEY MADE	47377		100.16100	2.25
02/23/2011	142738	MID-STATE TRUCK SERVICE IN	WATER PUMP	127434P		100.16100	85.04
02/23/2011	142738	MID-STATE TRUCK SERVICE IN	CAPS PUMP & CORE DEPOSIT	127472P	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	1,515.06
02/23/2011	142738	MID-STATE TRUCK SERVICE IN	CORE RETURN (CREDIT)	CM127472P	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	618.75-
02/23/2011	142739	MSC	TOOL	43514391	FLEET MAINTENANCE	100.53.30233.3501	66.90
02/23/2011	142740	MUNICIPAL TREAS ASSOC OF	2011 MTAW DUES	2011 MTAW	CITY TREASURY	100.51.14520.3202	40.00
02/23/2011	142740	MUNICIPAL TREAS ASSOC OF	2011 MTAW CONFERENCE	2011 MTAW	CITY TREASURY	100.51.14520.5910	120.00
02/23/2011	142741	NASSCO INC	FILTER, RESTRAINER, WASHER	1471733.001	CITY ICE FACILITY	100.55.50450.3551	27.53
02/23/2011	142742	NORTH AMERICAN SALT CO	SALT PURCHASE	70639787	DPW - ELIGIBLE	100.53.30397.4500	27,837.29
02/23/2011	142742	NORTH AMERICAN SALT CO	SALT PURCHASE	70640836	DPW - ELIGIBLE	100.53.30397.4500	64,698.86
02/23/2011	142742	NORTH AMERICAN SALT CO	SALT PURCHASE	70641810	DPW - ELIGIBLE	100.53.30397.4500	70,269.28

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02/23/2011	142742	NORTH AMERICAN SALT CO	SALT PURCHASE	70642726	DPW - ELIGIBLE	100.53.30397.4500	2,184.60
02/23/2011	142743	NORTHWAY COMMUNICATION	NEW BUS RADIOS AND INSTALL	154060	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	2,331.00
02/23/2011	142744	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	OE-111806-1	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	127.75
02/23/2011	142744	OFFICE SUPPLIES 2 U	STOR/FILE STORAGE BOXES	OE-111830-1	CITY TREASURY	100.51.14520.3000	83.54
02/23/2011	142744	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	OE-111851-1	CITY INSPECTION DEPARTMENT	100.52.18400.3000	56.52
02/23/2011	142744	OFFICE SUPPLIES 2 U	ELECTION SUPPLIES	OE-112125-1	CITY ELECTIONS	100.51.12440.5350	67.14
02/23/2011	142744	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	OE-112227-1	CITY INSPECTION DEPARTMENT	100.52.18400.3000	11.16
02/23/2011	142744	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	OE-112434-1	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	20.11
02/23/2011	142744	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	WO-4985866	CITY INSPECTION DEPARTMENT	100.52.18400.3000	28.20
02/23/2011	142745	PARTS ASSOCIATES INC	FUSE HOLDERS/STRAPS	PA10992198	FLEET MAINTENANCE	100.53.30233.3501	64.98
02/23/2011	142745	PARTS ASSOCIATES INC	PAINT	PA10992198		100.16100	64.96
02/23/2011	142746	PETTY CASH	DUCT TAPE	8497380	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	6.32
02/23/2011	142747	PITNEY BOWES INC	POSTAGE MACHINE RENTAL	4997376-FB1	CITY CLERKS OFFICE	100.51.12420.2911	573.45
02/23/2011	142748	POINT SUPPLY	WOOD HANDLE, GLOVES, CLEANING	8079	GENERAL RECREATION BUILDING	100.55.50490.3551	240.83
02/23/2011	142749	PORTAGE COUNTY GAZETTE	EVENT ADVERTISING - WILLETT	40028	CITY ICE FACILITY	100.55.50450.3450	30.63
02/23/2011	142749	PORTAGE COUNTY GAZETTE	EVENT ADVERTISING - WILLETT	40074	CITY ICE FACILITY	100.55.50450.3450	65.63
02/23/2011	142749	PORTAGE COUNTY GAZETTE	EVENT ADVERTISING - WILLETT	40154	CITY ICE FACILITY	100.55.50450.3450	30.63
02/23/2011	142749	PORTAGE COUNTY GAZETTE	EVENT ADVERTISING - WILLETT	40254	CITY ICE FACILITY	100.55.50450.3450	30.63
02/23/2011	142750	PORTAGE COUNTY HISTORICA	HISTORICAL SOCIETY	01/12/11 HIS	HISTORICAL SOCIETY PROGRAM	100.55.50371.7100	1,100.00
02/23/2011	142751	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 JAN	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	11,844.28
02/23/2011	142751	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 JAN	PARKS DEPARTMENT	100.55.50200.5750	123.60
02/23/2011	142751	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 JAN	RECYCLING	100.53.30633.5750	6,373.77
02/23/2011	142752	RASMUSSEN PLUMBING & HEA	REPAIR WATER HEATERS - WILLETT	RPR WATER	CITY ICE FACILITY	100.55.50450.2702	908.75
02/23/2011	142753	REINDERS INC	BELT	1329339-00	FLEET MAINTENANCE	100.53.30233.5250	44.26
02/23/2011	142754	RETTLER CORPORATION	SKATE PARK PROJECT	0008991-10/	SKATEBOARD PARK	202.57.50689.5000	6,840.00
02/23/2011	142755	ROLAND MACHINERY EXCHAN	BUCKET BLADE	25038542		100.16100	826.86
02/23/2011	142756	SCAFFIDI MOTORS INC	VALVE	122393	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	74.68
02/23/2011	142756	SCAFFIDI MOTORS INC	VALVE (CREDIT)	122571	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	59.68-
02/23/2011	142756	SCAFFIDI MOTORS INC	AIR DRYER FILTERS	122583		100.16100	38.52
02/23/2011	142757	SCHIERL TIRE & SERVICE CEN	WHEEL ALIGNMENT	6176233	FLEET MAINTENANCE	100.53.30233.2912	54.95
02/23/2011	142757	SCHIERL TIRE & SERVICE CEN	WHEEL ALIGNMENT	6176282	FLEET MAINTENANCE	100.53.30233.2912	54.95
02/23/2011	142757	SCHIERL TIRE & SERVICE CEN	WHEEL ALIGNMENT (CREDIT)	6176284	FLEET MAINTENANCE	100.53.30233.2912	54.95-
02/23/2011	142758	SCHLICE, JOHN	MILEAGE REIMB - MADISON LEAGUE	02/22/11-MIL	CITY TREASURY	100.51.14520.3301	80.25
02/23/2011	142759	SCHRADER, THOMAS	MILEAGE 11/10-01/11-748 MILES @ .37	2/9/11 MILEA	PARK/REC ADMINISTRATION	100.55.50300.3301	280.50
02/23/2011	142760	SNAP-ON TOOLS	REBUILD AIR GUN	238156	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	179.95
02/23/2011	142761	SPECTRA PRINT	WINDOW ENVELOPES (5,000)	57253	OTHER GENERAL GOVERNMENT	100.51.19900.3013	235.00
02/23/2011	142762	STANLEY SECURITY SOLUTIO	KEYS	CH-550309	PARKS DEPARTMENT	100.55.50200.3550	27.76
02/23/2011	142762	STANLEY SECURITY SOLUTIO	CORE KEYED	CH-551009	DPW - ELIGIBLE	100.53.30397.3550	33.64
02/23/2011	142763	STEVENS POINT AREA PUBLIC	ELECTRIC BILL-0401273007-00002	01/24/11-EL	AMERICORP EXP	233.51.00750.2204	782.08
02/23/2011	142763	STEVENS POINT AREA PUBLIC	GAS CHARGES-0401273007-00035	01/24/11-GA	AMERICORP EXP	233.51.00750.2204	3,687.89

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02/23/2011	142764	STEVENS POINT WATER AND	HYDRANT RENTAL-MARCH 2011	0000956	GENERAL PUBLIC PROTECTION	100.52.25500.2205	37,076.92
02/23/2011	142765	SUPERIOR CHEMICAL CORPO	CLEANING & DISINFECTANT SUPPLIE	48782	GENERAL RECREATION BUILDING	100.55.50490.3551	93.59
02/23/2011	142765	SUPERIOR CHEMICAL CORPO	HAND SOAP	50746	DPW - ELIGIBLE	100.53.30397.3550	137.06
02/23/2011	142766	TRANE	REFRIG SUBCONTRACT SERV WILLE	2133221	CITY ICE FACILITY	100.55.50450.2601	1,960.00
02/23/2011	142766	TRANE	REFRIG SUBCONTRACT SERV WILLE	2151413	CITY ICE FACILITY	100.55.50450.2601	1,960.00-
02/23/2011	142767	TRANSMOTION LLC	COMPOSITE BRANCH TEE & UNIONS	478145	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	102.37
02/23/2011	142768	TRIG'S	WILLETT CONCESSIONS	02/11/11 WIL	CITY ICE FACILITY	100.55.50450.5854	27.06
02/23/2011	142768	TRIG'S	WILLETT CONCESSIONS	11/26/10	CITY ICE FACILITY	100.55.50450.5854	41.65
02/23/2011	142769	UWSP PRINTING & DESIGN	ASSORTED COLOR PAPER-WILLITT	02/02/11 WIL	CITY ICE FACILITY	100.55.50450.3450	120.00
02/23/2011	142770	V & H INC	BRAKE/HEATER PARTS	575780		100.16100	95.05
02/23/2011	142771	WAAO	WAAO QUARTERLY MEETING	2/9/11 QRT	CITY ASSESSOR'S OFFICE	100.51.16530.5910	35.00
02/23/2011	142772	WERNER ELECTRIC SUPPLY C	SALINE EYEWASH	S3189380.00	PARKS DEPARTMENT	100.55.50200.3550	21.44
02/23/2011	142773	WRPLA	PAM KRUZICKI-REG MEMB DUES	2/8/11 MEMB	CITY ASSESSOR'S OFFICE	100.51.16530.3200	60.00
02/23/2011	142773	WRPLA	SHARON PATOKA-ASSOC MEMB DUE	2/8/11 MEMB	CITY ASSESSOR'S OFFICE	100.51.16530.3200	30.00
02/23/2011	142774	ZARNOTH BRUSH WORKS INC	BROOM PURCHASE	0131804-IN	DPW - ELIGIBLE	100.53.30397.3702	102.60
02/23/2011	142774	ZARNOTH BRUSH WORKS INC	BROOM PURCHASE	0131878-IN	DPW - ELIGIBLE	100.53.30397.3702	340.00
02/23/2011	142774	ZARNOTH BRUSH WORKS INC	BROMM	0132007-IN		100.16100	557.00
02/23/2011	142774	ZARNOTH BRUSH WORKS INC	BROOM	0132011-IN		100.16100	1,074.00
02/23/2011	142774	ZARNOTH BRUSH WORKS INC	BROOM	0132076-IN		100.16100	581.80
03/08/2011	142803	A. HENRY HEMPE ARBITRATO	ARBITRATOR FEE (FD HEARING)	01/14/11 AR	OTHER GENERAL GOVERNMENT	100.51.19900.5002	500.00
03/08/2011	142804	ACCURATE SUSPENSION WAR	SAFETY GLASSES	1102429	DPW - ELIGIBLE	100.53.30397.3008	51.40
03/08/2011	142805	AIRPORT LIGHTING COMPANY	RWY. LIGHT PARTS	30925	MUNICIPAL AIRPORT	610.53.30510.2702	194.87
03/08/2011	142805	AIRPORT LIGHTING COMPANY	RWY. LIGHT PARTS	30978	MUNICIPAL AIRPORT	610.53.30510.2702	176.31
03/08/2011	142805	AIRPORT LIGHTING COMPANY	RWY. LIGHT PARTS	30981	MUNICIPAL AIRPORT	610.53.30510.2702	121.91
03/08/2011	142806	AMERICAN PUBLIC WORKS AS	MEMBERSHIP DUES	02/10/11-DU	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	645.00
03/08/2011	142807	AMERICAN WELDING AND GAS	CUTTING TORCH GAS	01168774	FLEET MAINTENANCE	100.53.30233.3501	9.50
03/08/2011	142808	ANDERSON O'BRIEN BERTZ SK	RTG #25227-PROFESSIONAL FEES	60222	MISC UNCLASSIFIED GENERAL	100.51.19850.9050	218.50
03/08/2011	142809	ARAMARK UNIFORM SERVICES	TOWELS-WILLETT ARENA	632-6401518	CITY ICE FACILITY	100.55.50450.2702	27.40
03/08/2011	142809	ARAMARK UNIFORM SERVICES	UNIFORMS	632-6403492	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	170.74
03/08/2011	142809	ARAMARK UNIFORM SERVICES	UNIFORMS	632-6408712	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	171.13
03/08/2011	142810	AUSTIN, LARRY	SNOW REMOVAL 2/4-2/11/11	03/04/11	WEED/SNOW ABATEMENT ACCOUNT	100.53.30900.2927	942.80
03/08/2011	142810	AUSTIN, LARRY	SNOW REMOVAL 2/23-2/28/11	03/04/11	WEED/SNOW ABATEMENT ACCOUNT	100.53.30900.2927	1,178.10
03/08/2011	142810	AUSTIN, LARRY	SNOW REMOVAL 3/2-3/3/11	03/04/11	WEED/SNOW ABATEMENT ACCOUNT	100.53.30900.2927	215.00
03/08/2011	142811	BAUERNFEIND BUSINESS TEC	EXCESS COPIES W/SUPPLIES	046961	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	769.81
03/08/2011	142811	BAUERNFEIND BUSINESS TEC	COPIER MAINT W/SUPPORT-65,000 B	047135	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	2,631.92
03/08/2011	142812	BROOKS TRACTOR INC	FUEL SENDING UNIT AND GASKET	W26786		100.16100	113.75
03/08/2011	142813	BRUCE EQUIPMENT INC	SWEEPER PARTS	5110823		100.16100	689.39
03/08/2011	142813	BRUCE EQUIPMENT INC	SWEEPER PARTS	5110838		100.16100	400.03
03/08/2011	142814	BUMPER TO BUMPER AUTO PA	WASHER FLUID	633-113986	FLEET MAINTENANCE	100.53.30233.3501	37.62
03/08/2011	142814	BUMPER TO BUMPER AUTO PA	BULBS/RADATOR CAP	633-113986		100.16100	8.26

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03/08/2011	142814	BUMPER TO BUMPER AUTO PA	SWITCH	633-114013	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	19.98
03/08/2011	142814	BUMPER TO BUMPER AUTO PA	BULBS/BRAKE CLEANER/PLOW WHIP	633-114032		100.16100	220.41
03/08/2011	142814	BUMPER TO BUMPER AUTO PA	FUSES	633-114074	FLEET MAINTENANCE	100.53.30233.3501	1.79
03/08/2011	142814	BUMPER TO BUMPER AUTO PA	BATTERY CLEANER AND PROTECTE	633-114085	CITY ICE FACILITY	100.55.50450.2702	10.27
03/08/2011	142814	BUMPER TO BUMPER AUTO PA	VELCRO TAPE	633-114086	FLEET MAINTENANCE	100.53.30233.3501	7.38
03/08/2011	142814	BUMPER TO BUMPER AUTO PA	UJOINTS	633-114129		100.16100	34.38
03/08/2011	142814	BUMPER TO BUMPER AUTO PA	BULBS	633-114164		100.16100	25.96
03/08/2011	142814	BUMPER TO BUMPER AUTO PA	GREASE ZERKS	633-114181	FLEET MAINTENANCE	100.53.30233.3501	12.50
03/08/2011	142814	BUMPER TO BUMPER AUTO PA	RAGS/GREASE	633-114225	FLEET MAINTENANCE	100.53.30233.3501	31.37
03/08/2011	142814	BUMPER TO BUMPER AUTO PA	WIPER BLADES	633-114237		100.16100	23.97
03/08/2011	142814	BUMPER TO BUMPER AUTO PA	WIPER BLADES	633-114338		100.16100	39.12
03/08/2011	142814	BUMPER TO BUMPER AUTO PA	FILTER/BELT/SPARK PLUGS	633-114347	FLEET MAINTENANCE	100.53.30233.3501	33.30
03/08/2011	142814	BUMPER TO BUMPER AUTO PA	BULBS	633-114362		100.16100	26.97
03/08/2011	142814	BUMPER TO BUMPER AUTO PA	MINI LAMP	633-114481		100.16100	8.34
03/08/2011	142814	BUMPER TO BUMPER AUTO PA	MINI LAMP-CREDIT	633-114485		100.16100	8.34-
03/08/2011	142814	BUMPER TO BUMPER AUTO PA	JUMPER CABLES	633-114499	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	68.59
03/08/2011	142815	BUSHMAN ELECTRIC CRANE &	IVERSON-REPAIR STREET LIGHT	18326	DPW - INELIGIBLE	100.53.30398.2302	1,154.63
03/08/2011	142815	BUSHMAN ELECTRIC CRANE &	4501 HWY 66-REPAIR STREET LIGHT	18329-C	DPW - INELIGIBLE	100.53.30398.2302	528.55
03/08/2011	142815	BUSHMAN ELECTRIC CRANE &	BRILOWSKI & LANDS END-CHECKED	18347	DPW - ELIGIBLE	100.53.30397.2301	60.00
03/08/2011	142815	BUSHMAN ELECTRIC CRANE &	4501 HWY 66-REPAIR STREET LIGHT	18351	DPW - INELIGIBLE	100.53.30398.2302	145.00
03/08/2011	142816	CARQUEST AUTO PARTS	BRAKE PARTS	2042-251637		100.16100	256.54
03/08/2011	142817	CENTRAL CAR WASH	CAR WASH	2862	FLEET MAINTENANCE	100.53.30233.3508	236.50
03/08/2011	142818	CENTRAL WI BODY & HOIST IN	WING SPRING	32109		100.16100	184.40
03/08/2011	142818	CENTRAL WI BODY & HOIST IN	PLOW CYLINDER	32111		100.16100	577.00
03/08/2011	142819	CENTRAL WIS CHILDREN'S MU	RM TAX COMMITTEE PLEDGE-CENT	716	CENT WIS CHILDREN'S MUSEUM	202.57.55121.5000	20,000.00
03/08/2011	142820	CHECK'S MUFFLER CENTER	EXHAUST PIPE	35390		100.16100	12.00
03/08/2011	142821	CHUCK'S REPAIR LLC	BUS FLUIDS DISPENSING SYSTEM	4272	TRANSIT FLEET MAINTENANCE	601.53.30521.3505	1,281.36
03/08/2011	142822	COCA-COLA ENT LAKESHORE	WILLETT CONCESSIONS	3228127017	ARENA CONCESSIONS	100.55.50451.3001	289.57
03/08/2011	142822	COCA-COLA ENT LAKESHORE	WILLETT CONCESSIONS	322812817	ARENA CONCESSIONS	100.55.50451.3001	495.95
03/08/2011	142823	COLOR VISION LTD	BUS PASS PRINTING	56537	CITY MASS TRANSIT EXP.	601.53.00520.3000	190.95
03/08/2011	142824	COOPER OIL INC	CAR WASH	13260	FLEET MAINTENANCE	100.53.30233.3508	9.00
03/08/2011	142824	COOPER OIL INC	CAR WASH	88413	FLEET MAINTENANCE	100.53.30233.3508	4.00
03/08/2011	142824	COOPER OIL INC	CAR WASH	88418	FLEET MAINTENANCE	100.53.30233.3508	4.00
03/08/2011	142824	COOPER OIL INC	CAR WASH	88419	FLEET MAINTENANCE	100.53.30233.3508	4.00
03/08/2011	142824	COOPER OIL INC	CAR WASH	88420	FLEET MAINTENANCE	100.53.30233.3508	4.00
03/08/2011	142824	COOPER OIL INC	CAR WASH	95180	FLEET MAINTENANCE	100.53.30233.3508	9.00
03/08/2011	142825	CTL COMPANY INC	PAPER TOWELS	115712	CITY MASS TRANSIT EXP.	601.53.00520.3551	24.04
03/08/2011	142826	CUMMINS NPOWER LLC	DIAGNOSE & REPAIR CHECK ENG LT	809-97769	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	719.66
03/08/2011	142827	DAN BOHM SPORTS LLC	BASKETBALL LEAGUE WINNER PLAQ	364	WINTER RECREATION PROGRAMS	100.55.50320.3755	186.00
03/08/2011	142828	EARTHGRAINS BAKING COS IN	WILLETT CONCESSIONS	2162114561	ARENA CONCESSIONS	100.55.50451.3001	9.66

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03/08/2011	142829	EMMONS BUSINESS INTERIOR	MOBILE PED, CHARCOAL	86312	CITY TREASURY	100.51.14520.3000	178.43
03/08/2011	142830	EMPLOYEE RESOURCE CENTE	MONTHLY GATEKEEPER SERVICES	0211-278	OTHER GENERAL GOVERNMENT	100.51.19900.2150	592.12
03/08/2011	142831	FELTZ LUMBER CO INC	BOARD	X-84692		100.16100	28.00
03/08/2011	142832	FIBERNET COMMUNICATIONS	WIRELESS INTERNET SERV	22458	INFORMATION TECHNOLOGY	100.51.19870.2206	700.00
03/08/2011	142832	FIBERNET COMMUNICATIONS	BARRACUDA ENTERPRISE SPAM FIL	22459	INFORMATION TECHNOLOGY	100.51.19870.2907	266.00
03/08/2011	142833	FIRST TRANSIT INC	NEW HYBRID BUS INSPECTION	30039801	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	1,350.00
03/08/2011	142834	FRANK'S HARDWARE	MISC HARDWARE SUPPLIES	A108602	PARKS DEPARTMENT	100.55.50200.3550	15.19
03/08/2011	142834	FRANK'S HARDWARE	MISC HARDWARE SUPPLIES	A109011	MISC UNCLASSIFIED GENERAL	100.51.19850.5770	8.35
03/08/2011	142834	FRANK'S HARDWARE	HEX KEY SET	A109281	DPW - ELIGIBLE	100.53.30397.3710	9.02
03/08/2011	142834	FRANK'S HARDWARE	MISC HARDWARE SUPPLIES	B80359	CITY ICE FACILITY	100.55.50450.2702	3.78
03/08/2011	142834	FRANK'S HARDWARE	MISC HARDWARE SUPPLIES	B80704	PARKS DEPARTMENT	100.55.50200.3750	7.46
03/08/2011	142834	FRANK'S HARDWARE	MAIL BOX	B81343	DPW - ELIGIBLE	100.53.30397.4801	64.59
03/08/2011	142834	FRANK'S HARDWARE	MISC HARDWARE SUPPLIES	C7751	MISC UNCLASSIFIED GENERAL	100.51.19850.5770	18.67
03/08/2011	142834	FRANK'S HARDWARE	SPRAY BOTTLES & AIR FRESHENER	C7854	CITY MASS TRANSIT EXP.	601.53.00520.3551	9.09
03/08/2011	142835	G & K SERVICES	TOWELS	1016408712	CITY MASS TRANSIT EXP.	601.53.00520.3551	47.31
03/08/2011	142835	G & K SERVICES	UNIFORM SERVICE	1016408713	CITY MASS TRANSIT EXP.	601.53.00520.3800	125.96
03/08/2011	142835	G & K SERVICES	TOWELS	1016411679	CITY MASS TRANSIT EXP.	601.53.00520.3551	38.17
03/08/2011	142835	G & K SERVICES	UNIFORM SERVICE	1016411680	CITY MASS TRANSIT EXP.	601.53.00520.3800	125.96
03/08/2011	142836	G.S.T. INC	BATTERY POWERED ICE EDGER-WIL	AS 17843	OUTLAY - WILLETT ARENA	202.57.70646.8939	5,990.00
03/08/2011	142837	GANNETT WISCONSIN MEDIA-6	ABSENTEE BALL OF ST 3425-LEAGAL	0005380292	CITY ELECTIONS	100.51.12440.5350	620.75
03/08/2011	142837	GANNETT WISCONSIN MEDIA-6	"OUR VOICE" ADVERTISING	5380582	CITY MASS TRANSIT EXP.	601.53.00520.5006	62.00
03/08/2011	142838	GILLIG LLC	LOCK ASSEMBLY	4697757	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	6.64
03/08/2011	142839	GREGORICH, BOB	MILEAGE FOR 02/11 (157@.375)	02/11 MILEA	PARK/REC ADMINISTRATION	100.55.50300.3301	58.88
03/08/2011	142840	HALRON LUBRICANTS INC	OIL FILTER CRUSHER	301626-00	RECYCLING	100.53.30633.5750	6,500.00
03/08/2011	142840	HALRON LUBRICANTS INC	OIL FILTER CRUSHER/CREDIT	306548-00	RECYCLING	100.53.30633.5750	500.00-
03/08/2011	142841	HALVERSON, ANDREW	MILEAGE-ROUNDTRIP-MADISON	02/24/11 MIL	MAYORS OFFICE	100.51.10410.3301	80.25
03/08/2011	142842	HIGGINS, JEREMY	SEAT CLEANING DETERGENTS	5295-6570	CITY MASS TRANSIT EXP.	601.53.00520.3551	63.17
03/08/2011	142843	HOCKEY CENTRAL, LLC	ICE SKATES	02/23/11 ICE	CITY ICE FACILITY	100.55.50450.5854	217.38
03/08/2011	142844	HOLIDAY WHOLESALE	WILLETT CONCESSION	5736318	ARENA CONCESSIONS	100.55.50451.3001	449.73
03/08/2011	142845	HUMPHREY SERVICE PARTS I	AIR BRAKE CHAMBER	2115114		100.16100	306.04
03/08/2011	142845	HUMPHREY SERVICE PARTS I	LAMP	2115270		100.16100	33.08
03/08/2011	142846	IMPERIAL SUPPLIES LLC	PB BLASTER	GR5825		100.16100	35.88
03/08/2011	142846	IMPERIAL SUPPLIES LLC	I-RAPTOR SAF	GR5825	DPW - ELIGIBLE	100.53.30397.3008	33.48
03/08/2011	142847	INTEGRYS ENERGY SERVICES	GAS CHARGE	1273614	DPW - ELIGIBLE	100.53.30397.2200	3,177.67
03/08/2011	142848	JERRY'S SMALL ENGINE SUPP	AIR FILTERS	36515	FLEET MAINTENANCE	100.53.30233.5250	18.23
03/08/2011	142848	JERRY'S SMALL ENGINE SUPP	AIR FILTERS	36544	FLEET MAINTENANCE	100.53.30233.5250	24.30
03/08/2011	142848	JERRY'S SMALL ENGINE SUPP	MOWER PARTS	36608	FLEET MAINTENANCE	100.53.30233.5250	40.90
03/08/2011	142848	JERRY'S SMALL ENGINE SUPP	MOWER PARTS	36609	FLEET MAINTENANCE	100.53.30233.5250	72.10
03/08/2011	142849	JOURNAL COMMUNITY PUBLIS	COMMUNITY RESOURCE ADVERTISI	3702205	CITY MASS TRANSIT EXP.	601.53.00520.5006	520.00
03/08/2011	142850	JUNG'S GARDEN CENTER	CALKLA LILIES & POTTING SOIL	0032356109	FORESTRY DEPARTMENT	100.56.50100.3758	55.93

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03/08/2011	142851	LONDERVILLE STEEL ENT	STEEL	175649		100.16100	373.41
03/08/2011	142851	LONDERVILLE STEEL ENT	STEEL	175950		100.16100	115.80
03/08/2011	142852	MAHER WATER CORPORATION	BREAKROOM WATER COOLER	03/03/11 (99	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	21.00
03/08/2011	142852	MAHER WATER CORPORATION	MONTHLY RENTAL	9945-03/01/1	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	12.00
03/08/2011	142853	MARCZAK, MICHAEL	CLOTHING ALLOWANCE	01/10/11SHO	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	121.05
03/08/2011	142854	MCDILL AUTO WRECKING INC	AXLE HOUSING	3461538	FLEET MAINTENANCE	100.53.30233.3501	375.00
03/08/2011	142855	MID-STATE TRUCK SERVICE IN	SWITCH	285921M		100.16100	89.95
03/08/2011	142856	MOBILE OFFICE DESIGNS INC	SIREN AND FLASHITE WORK	11-1254	FLEET MAINTENANCE	100.53.30233.2912	159.19
03/08/2011	142856	MOBILE OFFICE DESIGNS INC	STROBE LITE WORK	11-1257	FLEET MAINTENANCE	100.53.30233.2912	56.55
03/08/2011	142856	MOBILE OFFICE DESIGNS INC	CAMERA WORK	11-1281	FLEET MAINTENANCE	100.53.30233.2912	36.50
03/08/2011	142857	MOBILE SMALL ENGINE REPAI	ENGINE SET UP	7418972	FLEET MAINTENANCE	100.53.30233.2912	157.00
03/08/2011	142858	MYGOV	MYGOV SOFTWARE	101888	INFORMATION TECHNOLOGY	100.51.19870.2907	1,827.25
03/08/2011	142858	MYGOV	INSP LICENSE FEES	101933	INFORMATION TECHNOLOGY	100.51.19870.2907	700.00
03/08/2011	142859	NAPA AUTO PARTS	BULB	035409		100.16100	9.03
03/08/2011	142860	NASSCO INC	DEGREASER-WILLETT	S147557400	CITY ICE FACILITY	100.55.50450.3551	39.06
03/08/2011	142861	NATIONAL CAMPAIGN SUPPLY	I VOTED STICKERS	9190	CITY ELECTIONS	100.51.12440.5350	331.00
03/08/2011	142862	NORTHWAY COMMUNICATION	RADIO REPAIR	26652	DPW - ELIGIBLE	100.53.30397.2913	42.50
03/08/2011	142862	NORTHWAY COMMUNICATION	RADIO REPAIR	26653	DPW - ELIGIBLE	100.53.30397.2913	108.00
03/08/2011	142862	NORTHWAY COMMUNICATION	RADIO REPAIR	26654	DPW - ELIGIBLE	100.53.30397.2913	352.99
03/08/2011	142862	NORTHWAY COMMUNICATION	RADIO REPAIR	26655	DPW - ELIGIBLE	100.53.30397.2913	37.50
03/08/2011	142863	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	OE-110445-1	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	78.16
03/08/2011	142863	OFFICE SUPPLIES 2 U	STAPLES	OE-112126-1	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	11.76
03/08/2011	142863	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	OE-113052-1	CITY CLERKS OFFICE	100.51.12420.3001	48.08
03/08/2011	142864	OLSEN SAFETY EQUIPMENT	MEDICINE	0251552-IN	DPW - ELIGIBLE	100.53.30397.3008	50.83
03/08/2011	142865	PARTS ASSOCIATES INC	ASSORTED BRASS FITTINGS	PAI0995271	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	171.87
03/08/2011	142866	PETERSON JOHNSON & MURR	E. BURKHARDT (FILE# 1098-0509)	70279	MISC UNCLASSIFIED GENERAL	100.51.19850.9050	556.40
03/08/2011	142867	PETTY CASH FOR PARKS	WILLET CONCESSIONS	02/23/11	ARENA CONCESSIONS	100.55.50451.3001	1.29
03/08/2011	142867	PETTY CASH FOR PARKS	WILLET CONCESSIONS	02/23/11	ARENA CONCESSIONS	100.55.50451.3001	2.22
03/08/2011	142867	PETTY CASH FOR PARKS	STATIONERY SUPPLIES	02/23/11	PARK/REC ADMINISTRATION	100.55.50300.3000	8.99
03/08/2011	142867	PETTY CASH FOR PARKS	WILLET CONCESSIONS	02/23/11	CITY ICE FACILITY	100.55.50450.5854	7.00
03/08/2011	142867	PETTY CASH FOR PARKS	WILLET CONCESSIONS	02/23/11	ARENA CONCESSIONS	100.55.50451.3001	3.16
03/08/2011	142867	PETTY CASH FOR PARKS	WILLET CONCESSIONS	02/23/11	ARENA CONCESSIONS	100.55.50451.3001	1.58
03/08/2011	142867	PETTY CASH FOR PARKS	WILLET CONCESSIONS	02/23/11	ARENA CONCESSIONS	100.55.50451.3001	1.58
03/08/2011	142867	PETTY CASH FOR PARKS	FOOSBALLS-WILLETT	02/23/11	CITY ICE FACILITY	100.55.50450.5854	7.99
03/08/2011	142867	PETTY CASH FOR PARKS	GOAL LIGHTBULB-WILLETT	02/23/11	CITY ICE FACILITY	100.55.50450.2702	2.38
03/08/2011	142867	PETTY CASH FOR PARKS	WILLET CONCESSIONS	02/23/11	ARENA CONCESSIONS	100.55.50451.3001	4.74
03/08/2011	142867	PETTY CASH FOR PARKS	WILLET CONCESSIONS	02/23/11	ARENA CONCESSIONS	100.55.50451.3001	1.58
03/08/2011	142867	PETTY CASH FOR PARKS	WILLET CONCESSIONS	02/23/11	ARENA CONCESSIONS	100.55.50451.3001	1.58
03/08/2011	142867	PETTY CASH FOR PARKS	WILLET CONCESSIONS	02/23/11	ARENA CONCESSIONS	100.55.50451.3001	3.95
03/08/2011	142867	PETTY CASH FOR PARKS	WILLET CONCESSIONS	02/23/11	ARENA CONCESSIONS	100.55.50451.3001	10.96

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
03/08/2011	142868	PETTY CASH FOR TRANSIT	DUCT TAPE	8497380	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	6.32
03/08/2011	142869	POINT SUPPLY	GARBAGE CAN LINERS	8202	GENERAL RECREATION BUILDING	100.55.50490.3551	1,625.00
03/08/2011	142870	PORTAGE COUNTY GAZETTE	CITY LEGAL DISPLAY	40345	OTHER GENERAL GOVERNMENT	100.51.19900.5151	69.90
03/08/2011	142870	PORTAGE COUNTY GAZETTE	CITY LEGAL DISPLAY	40443	OTHER GENERAL GOVERNMENT	100.51.19900.5151	433.38
03/08/2011	142870	PORTAGE COUNTY GAZETTE	CITY LEGAL DISPLAY	40496	OTHER GENERAL GOVERNMENT	100.51.19900.5151	335.52
03/08/2011	142870	PORTAGE COUNTY GAZETTE	CITY LEGAL DISPLAY	40552	OTHER GENERAL GOVERNMENT	100.51.19900.5151	685.02
03/08/2011	142871	PORTAGE COUNTY LIBRARY	2010 LIB TRUST INTEREST (VENDOR#	2010 INT	PUBLIC LIBRARY	802.55.00110.7100	1,438.55
03/08/2011	142872	RHOMAR INDUSTRIES INC	TAR REMOVER	69310		100.16100	178.61
03/08/2011	142873	RUDER WARE LLSC	GENERAL LABOR	143943	OTHER GENERAL GOVERNMENT	100.51.19900.2903	231.00
03/08/2011	142873	RUDER WARE LLSC	STREETS/PARKS BARGAINING	143943	OTHER GENERAL GOVERNMENT	100.51.19900.2903	1,955.50
03/08/2011	142873	RUDER WARE LLSC	CLERICAL & RELATED BARGAINING	143943	OTHER GENERAL GOVERNMENT	100.51.19900.2903	714.00
03/08/2011	142873	RUDER WARE LLSC	FD GRIEVANCE	143943	OTHER GENERAL GOVERNMENT	100.51.19900.2903	2,203.50
03/08/2011	142873	RUDER WARE LLSC	TRANSIT BARGAINING	143943	CITY MASS TRANSIT EXP.	601.53.00520.5002	790.50
03/08/2011	142873	RUDER WARE LLSC	POLICE UNION BARGAINING	143943	OTHER GENERAL GOVERNMENT	100.51.19900.2903	1,170.00
03/08/2011	142873	RUDER WARE LLSC	DISBURSEMENTS	143943	OTHER GENERAL GOVERNMENT	100.51.19900.2903	2.00
03/08/2011	142874	RUEHL, KEVIN	CLOTHING ALLOWANCE	02/27/11SHO	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	146.59
03/08/2011	142875	SAFELITE FULFILLMENT INC	WINDSHIELD - LABOR	WO#673107	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	250.90
03/08/2011	142876	SAINTS HEALTH SERVICES FO	DOT RANDOM (PLISKA)	67597	OTHER GENERAL GOVERNMENT	100.51.19900.2100	55.00
03/08/2011	142876	SAINTS HEALTH SERVICES FO	DOT RANDOM (DRUG & ALCH) (WRIG	67597		100.13900	80.00
03/08/2011	142877	SCAFFIDI MOTORS INC	FITTINGS	122780		100.16100	22.91
03/08/2011	142877	SCAFFIDI MOTORS INC	THERMOSTAT AND GASKET	123061		100.16100	65.25
03/08/2011	142877	SCAFFIDI MOTORS INC	BULBS	123139		100.16100	24.10
03/08/2011	142878	SCHIERL TIRE & SERVICE CEN	CASING CREDIT	6172748	FLEET MAINTENANCE	100.53.30233.3502	321.75-
03/08/2011	142878	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	6176528	FLEET MAINTENANCE	100.53.30233.3502	1,674.84
03/08/2011	142878	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	6176530	FLEET MAINTENANCE	100.53.30233.3502	483.40
03/08/2011	142878	SCHIERL TIRE & SERVICE CEN	REPAIR TIRES	6176619	FLEET MAINTENANCE	100.53.30233.2912	533.50
03/08/2011	142878	SCHIERL TIRE & SERVICE CEN	BUS TIRE	6176710	TRANSIT FLEET MAINTENANCE	601.53.30521.3502	350.00
03/08/2011	142879	SECURITY FENCE & SUPPLY C	FENCE SUPPLY	2011-10979-I	UNION CEMETERY	100.54.40920.3500	46.41
03/08/2011	142880	SEWAA	ANNUAL DUES-JAMES SIEBERS	03/04/11 AN	CITY ASSESSOR'S OFFICE	100.51.16530.3200	10.00
03/08/2011	142881	SHERWIN-WILLIAMS CO	PAINT	6264-5	PARKS DEPARTMENT	100.55.50200.3550	28.39
03/08/2011	142881	SHERWIN-WILLIAMS CO	PAINT	6362-7	PARKS DEPARTMENT	100.55.50200.3550	65.07
03/08/2011	142882	SHULFER ENTERPRISES INC	COMMUTER TRAIL-IRRIGATION RPR	24560	DPW - ELIGIBLE	100.53.30397.4508	2,600.00
03/08/2011	142883	SPECIALIZED COMPUTER SYS	LINKSYS WIRELESS ROUTER	0025609-IN	INFORMATION TECHNOLOGY	100.51.19870.2800	45.06
03/08/2011	142883	SPECIALIZED COMPUTER SYS	RAM UPGRADE-COMMUNITY TV	0025642-IN	TELECOMMUNICATIONS	232.55.50600.3757	184.00
03/08/2011	142883	SPECIALIZED COMPUTER SYS	INTEL PRO/1000PT 2-PORT NIC	0025668-IN	INFORMATION TECHNOLOGY	100.51.19870.2800	292.00
03/08/2011	142884	STANLEY SECURITY SOLUTIO	KEYS	CH-551764	DPW - ELIGIBLE	100.53.30397.3550	63.16
03/08/2011	142885	STEVENS POINT SEWAGE DEP	WATER ST PROJECT-SANITARY SWR	0000370		400.57.70847.8700	24,010.00
03/08/2011	142885	STEVENS POINT SEWAGE DEP	WATER ST PROJECT-SANITARY SWR	0000373		400.57.70847.8700	2,400.00-
03/08/2011	142886	STEVENS POINT WATER AND	WATR ST PROJ-WATER LATERALS A	0000951		400.57.70847.8700	42,097.55
03/08/2011	142886	STEVENS POINT WATER AND	DIGGERS HOTLINE-JAN 2011	0000954	DPW - INELIGIBLE	100.53.30398.2210	31.20

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03/08/2011	142886	STEVENS POINT WATER AND	ATWELL PARK	02/23/11-AT	GENERAL RECREATION BUILDING	100.55.50490.2204	32.48
03/08/2011	142886	STEVENS POINT WATER AND	ROGERS ST & CENTERPOINT	02/23/11-RO	GENERAL RECREATION BUILDING	100.55.50490.2204	21.00
03/08/2011	142887	STEVENS POINT-PLOVER OPTI	ART DOLLARS FOR YOUTH-2011 SPO	03/01/11 SP	SPECIAL EVENTS	202.55.00380.5000	200.00
03/08/2011	142888	STORAGE BATTERY SYSTEMS	HYDRO GLASS FLOAT	446836	CITY ICE FACILITY	100.55.50450.2702	59.15
03/08/2011	142889	SUMMIT AMERICA INSURANCE	MARCH INSURANCE PREMIUM	3000M	AMERICORP EXP	233.51.00750.5000	696.05
03/08/2011	142890	TAPCO	SIGN SUPPLIES	360783	DPW - ELIGIBLE	100.53.30397.4801	22.40
03/08/2011	142891	TREBCO SERVICES LLC	RENTAL-2/03/11-3/12/11	27477	DPW - ELIGIBLE	100.53.30397.3001	115.00
03/08/2011	142892	TRIG'S	WILLETT CONCESSIONS	02/18/11	CITY ICE FACILITY	100.55.50450.5854	22.06
03/08/2011	142892	TRIG'S	IVERSON WINTER SPORTS CONCES	02/23/11 IVE	IVERSON WINTER REC EXP	100.55.50321.3755	89.74
03/08/2011	142892	TRIG'S	WILLETT CONCESSIONS	02/25/11 WIL	CITY ICE FACILITY	100.55.50450.5854	56.47
03/08/2011	142893	TRUCK EQUIPMENT	RECALIBRATE SANDER	499740	FLEET MAINTENANCE	100.53.30233.2912	546.50
03/08/2011	142894	UNITED WAY OF PORTAGE CO	2010 UNITED WAY INTEREST (VENDO	2010 INT	MISC UNCLASSIFIED GENERAL	800.51.00850.7100	103.20
03/08/2011	142895	UNIV OF WISCONSIN-EXTENSI	WISLINE CLASS	1329949	CITY CLERKS OFFICE	100.51.12420.5910	20.00
03/08/2011	142896	V & H INC	SEAL KIT	575942		100.16100	136.40
03/08/2011	142896	V & H INC	HEADLITE SWITCH KNOB	576324		100.16100	7.14
03/08/2011	142897	VILLAGE OF PLOVER	TRAFFIC SIGNALS-CTY HH & HOOVE	02/15/11	DPW - ELIGIBLE	100.53.30397.2301	354.09
03/08/2011	142897	VILLAGE OF PLOVER	HH/R & HOOVER PROJECT	03/03/11 PL	HH & R CONSTRUCTION	400.57.70850.5000	240,732.83
03/08/2011	142898	WERNER ELECTRIC SUPPLY C	STREET LIGHTS	S3204683.00	DPW - INELIGIBLE	100.53.30398.2302	3,651.30
03/08/2011	142899	WHITE, JOHN C.	DAMAGED MAILBOX	02/23/11 ME	DPW - ELIGIBLE	100.53.30397.4801	71.88
03/08/2011	142900	WI DEPARTMENT OF TRANSPO	SIGN PLATE MANUAL-1 @ $130.00	02/16/11-MA	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	130.00
03/08/2011	142900	WI DEPARTMENT OF TRANSPO	SIGN CODE MANUAL-1 @ $25.00	02/16/11-MA	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	25.00
03/08/2011	142901	WIZA, MIKE	1 X HANDLED BAGS (2000 @ 3.3 CEN	ORD# 20047	MISC UNCLASSIFIED GENERAL	100.51.19850.5016	76.98
03/08/2011	142902	WRIGHT, WALTER	RESOLVE BUS SOFTWARE INTERFAC	4723	TRANSIT FLEET MAINTENANCE	601.53.30521.3505	40.00
Grand Totals:							2,513,103.95