Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
09/28/2010	141018	A+ TREE SERVICE	CONTRACTED TREE SERVICES	INV DATED	FORESTRY DEPARTMENT	100.56.50100.2928	1,214.00
09/28/2010	141018	A+ TREE SERVICE	CONTRACTED TREE SERVICES	INV DATED	FORESTRY DEPARTMENT	100.56.50100.2928	1,047.00
09/28/2010	141018	A+ TREE SERVICE	CONTRACTED TREE SERVICES	INV DATED	FORESTRY DEPARTMENT	100.56.50100.2928	763.00
09/28/2010	141018	A+ TREE SERVICE	CONTRACTED TREE SERVICES	INV DATED	FORESTRY DEPARTMENT	100.56.50100.2928	823.00
09/28/2010	141019	AECOM TECHNICAL SERVICES	WATER RESOURCES BMP EVALUATI	7085453	STORM SEWERS	100.53.30440.5000	3,568.59
09/28/2010	141020	ALL AMERICAN CLEANING & R	CLEAN CARPET AT ARENA	1496	CITY ICE FACILITY	100.55.50450.2702	127.50
09/28/2010	141021	ALLBAUGH, CHELSEA	SUMMER TENNIS PROGRAM 2010 - P	TENNIS 201	SUMMER RECREATION PROGRAMS	100.55.50310.3755	615.17
09/28/2010	141022	ANDERSON, STEVE	ART SALE	8/16/10 ART	ARTS COUNCIL	202.55.00375.5856	210.00
09/28/2010	141023	ARAMARK UNIFORM SERVICES	TOWELS - ARENA	632-6267594	CITY ICE FACILITY	100.55.50450.2702	50.77
09/28/2010	141023	ARAMARK UNIFORM SERVICES	UNIFORMS	632-6269536	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	220.96
09/28/2010	141023	ARAMARK UNIFORM SERVICES	RUGS/MATS/COVERALLS	632-6274778	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	123.98
09/28/2010	141023	ARAMARK UNIFORM SERVICES	TOWELS - ARENA	632-6277930	CITY ICE FACILITY	100.55.50450.2702	52.72
09/28/2010	141023	ARAMARK UNIFORM SERVICES	UNIFORMS	632-6290008	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	166.12
09/28/2010	141024	ARROW HOCKEY & SPORT CO	JERSEYS FOR ARENA	0026676	CITY ICE FACILITY	100.55.50450.5854	618.31
09/28/2010	141025	BACH, TERRY	CLOTHING ALLOWANCE	2010 SHOE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	146.55
09/28/2010	141026	BADGER SWIMPOOLS INC	WINTERIZE POOLS	27687	SWIMMING POOL EXP	100.55.50421.2926	845.00
09/28/2010	141027	BEAVER OF WISCONSIN	PRESSURE WASHER SOAP	073651	DPW - ELIGIBLE	100.53.30397.3550	18.75
09/28/2010	141028	BROOKS TRACTOR	FILTER HOUSING	W25770		100.16100	443.30
09/28/2010	141028	BROOKS TRACTOR	STEERING STOP BUMPERS	W25947		100.16100	277.00
09/28/2010	141029	BRUCE EQUIPMENT INC	AIR VALVE SOLENOID	5102439		100.16100	61.25
09/28/2010	141029	BRUCE EQUIPMENT INC	MICROSWITCH/GARBAGE TRUCKS P	5102741		100.16100	50.72
09/28/2010	141029	BRUCE EQUIPMENT INC	BACK UP ALARM	5102773		100.16100	74.69
09/28/2010	141030	BUMPER TO BUMPER AUTO PA	ELECTRICAL TAPE	633-103379	FLEET MAINTENANCE	100.53.30233.3501	91.00
09/28/2010	141030	BUMPER TO BUMPER AUTO PA	WIRE TERMINAL	633-103520	FLEET MAINTENANCE	100.53.30233.3501	3.99
09/28/2010	141030	BUMPER TO BUMPER AUTO PA	BEARINGS	633-105781		100.16100	29.76
09/28/2010	141030	BUMPER TO BUMPER AUTO PA	DUCT TAPE	633-105856	FLEET MAINTENANCE	100.53.30233.3501	90.50
09/28/2010	141030	BUMPER TO BUMPER AUTO PA	ERASER PAD	633-105900	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	21.78
09/28/2010	141030	BUMPER TO BUMPER AUTO PA	OIL FILTER	633-105906		100.16100	6.43
09/28/2010	141030	BUMPER TO BUMPER AUTO PA	BATTERY	633-105944		100.16100	82.00
09/28/2010	141030	BUMPER TO BUMPER AUTO PA	BATTERY FILLER	633-106200	FLEET MAINTENANCE	100.53.30233.3501	13.39
09/28/2010	141030	BUMPER TO BUMPER AUTO PA	OIL/TRANNY FILTERS	633-106277		100.16100	98.41
09/28/2010	141030	BUMPER TO BUMPER AUTO PA	BRAKE CLEANER	633-106284	CITY ICE FACILITY	100.55.50450.2702	15.54
09/28/2010	141030	BUMPER TO BUMPER AUTO PA	OIL FILTER	633-106303		100.16100	6.58
09/28/2010	141030	BUMPER TO BUMPER AUTO PA	CREDIT	633-106309		100.16100	6.58-
09/28/2010	141030	BUMPER TO BUMPER AUTO PA	OIL FILTER	633-106310		100.16100	5.92
09/28/2010	141030	BUMPER TO BUMPER AUTO PA	OIL FILTER	633-106341		100.16100	9.26
09/28/2010	141030	BUMPER TO BUMPER AUTO PA	MINI LAMPS	633-106343	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	22.30
09/28/2010	141030	BUMPER TO BUMPER AUTO PA	OIL FILTER	633-106378		100.16100	4.94
09/28/2010	141030	BUMPER TO BUMPER AUTO PA	DISC QUIET BRAKE LUBE	633-106381	FLEET MAINTENANCE	100.53.30233.3501	11.18
09/28/2010	141030	BUMPER TO BUMPER AUTO PA	FUEL FILTERS	633-106434		100.16100	15.39

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09/28/2010	141030	BUMPER TO BUMPER AUTO PA	OIL FILTER	633-106436		100.16100	37.63
09/28/2010	141030	BUMPER TO BUMPER AUTO PA	BATTERY	633-106514		100.16100	70.00
09/28/2010	141030	BUMPER TO BUMPER AUTO PA	SCREWS/WASHERS	633-106535	FLEET MAINTENANCE	100.53.30233.3501	2.57
09/28/2010	141030	BUMPER TO BUMPER AUTO PA	FUEL FILTERS	633-106581		100.16100	18.73
09/28/2010	141030	BUMPER TO BUMPER AUTO PA	OIL/FUEL/AIR/FILTERS	633-106582		100.16100	169.39
09/28/2010	141030	BUMPER TO BUMPER AUTO PA	CREDIT	633-106583		100.16100	18.73-
09/28/2010	141030	BUMPER TO BUMPER AUTO PA	FUEL FILTERS	633-106584		100.16100	16.86
09/28/2010	141030	BUMPER TO BUMPER AUTO PA	AIR HOSE COUPLER	633-106642	FLEET MAINTENANCE	100.53.30233.3501	23.98
09/28/2010	141030	BUMPER TO BUMPER AUTO PA	SCREWS AND WASHERS	633-106675		100.16100	2.57-
09/28/2010	141030	BUMPER TO BUMPER AUTO PA	BRAKE SHOES AND SPRING KIT	633-106678		100.16100	46.18
09/28/2010	141030	BUMPER TO BUMPER AUTO PA	AIR FILTER	633-106702	CITY ICE FACILITY	100.55.50450.2702	13.69
09/28/2010	141030	BUMPER TO BUMPER AUTO PA	OIL	633-106703	CITY ICE FACILITY	100.55.50450.2702	4.18
09/28/2010	141030	BUMPER TO BUMPER AUTO PA	LABOR	633-106705	FLEET MAINTENANCE	100.53.30233.2912	15.00
09/28/2010	141030	BUMPER TO BUMPER AUTO PA	TRANNY FILTERS	633-106795		100.16100	40.98
09/28/2010	141030	BUMPER TO BUMPER AUTO PA	AIR FILTER	633-106872	CITY ICE FACILITY	100.55.50450.2702	10.79
09/28/2010	141030	BUMPER TO BUMPER AUTO PA	AIR FILTER (CREDIT)	633-106922	CITY ICE FACILITY	100.55.50450.2702	13.69-
09/28/2010	141030	BUMPER TO BUMPER AUTO PA	TRANSMISSION FLUID	633-107001	CITY ICE FACILITY	100.55.50450.2702	13.95
09/28/2010	141030	BUMPER TO BUMPER AUTO PA	OIL FILTER	633-107002	CITY ICE FACILITY	100.55.50450.2702	15.69
09/28/2010	141030	BUMPER TO BUMPER AUTO PA	OIL	633-107234	CITY ICE FACILITY	100.55.50450.2702	5.58
09/28/2010	141030	BUMPER TO BUMPER AUTO PA	GREASE, OIL	633-107256	CITY ICE FACILITY	100.55.50450.2702	33.68
09/28/2010	141030	BUMPER TO BUMPER AUTO PA	GASKETS	633-107262	CITY ICE FACILITY	100.55.50450.2702	3.58
09/28/2010	141030	BUMPER TO BUMPER AUTO PA	SIGN POLE PAINT	633-107425	DPW - ELIGIBLE	100.53.30397.4801	6.39
09/28/2010	141030	BUMPER TO BUMPER AUTO PA	GREASE FITTTINGS	633-107428	FLEET MAINTENANCE	100.53.30233.3501	14.20
09/28/2010	141030	BUMPER TO BUMPER AUTO PA	TORX BIT SET	633-107505	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	33.99
09/28/2010	141030	BUMPER TO BUMPER AUTO PA	AIR FILTERS	633-107507		100.16100	39.52
09/28/2010	141030	BUMPER TO BUMPER AUTO PA	GREASE	633-107534	FLEET MAINTENANCE	100.53.30233.3401	23.90
09/28/2010	141031	BUSHMAN ELECTRIC CRANE &	STREET DEPT DECALS	17463-S	DPW - ELIGIBLE	100.53.30397.4801	297.00
09/28/2010	141032	BUYERS GUIDE	ADVERTISEMENT	SP17969-8-1	D.P.W. ADMIN/ENGINEERING	100.53.30100.3200	295.20
09/28/2010	141033	CATCO PARTS SERVICE	TORQUE ARM BUSHING ASSEMBLY	13-63329	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	68.10
09/28/2010	141033	CATCO PARTS SERVICE	CREDIT - SEAL KIT	13-63356	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	370.39-
09/28/2010	141033	CATCO PARTS SERVICE	TRAILER JACK	13-63456	FLEET MAINTENANCE	100.53.30233.3501	99.51
09/28/2010	141033	CATCO PARTS SERVICE	CEDIT	13-63483		100.16100	68.00-
09/28/2010	141033	CATCO PARTS SERVICE	BRAKE PARTS	13-63496		100.16100	860.00
09/28/2010	141034	CENTRAL WI SAINTS JUNIOR H	EVENT ADVERTISING	531	CITY ICE FACILITY	100.55.50450.3450	50.00
09/28/2010	141035	CHETS PLUMBING & HEATING I	BOILER SHUT DOWN - POOL	10-02962	SWIMMING POOL EXP	100.55.50421.3008	122.50
09/28/2010	141036	CINTAS FIRE PROTECTION	RUGS	442107721	MUNICIPAL AIRPORT	610.53.30510.2702	102.80
09/28/2010	141037	COCA-COLA ENT LAKESHORE	ARENA CONCESSIONS	3208107919	ARENA CONCESSIONS	100.55.50451.3001	914.27
09/28/2010	141037	COCA-COLA ENT LAKESHORE	CREDIT	3208121814	ARENA CONCESSIONS	100.55.50451.3001	133.96-
09/28/2010	141037	COCA-COLA ENT LAKESHORE	ARENA CONCESSIONS	3208121815	ARENA CONCESSIONS	100.55.50451.3001	1,521.04
09/28/2010	141037	COCA-COLA ENT LAKESHORE	ARENA CONCESSIONS	3208121816	ARENA CONCESSIONS	100.55.50451.3001	979.32

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09/28/2010	141037	COCA-COLA ENT LAKESHORE	ARENA CONCESSIONS	3208123815	ARENA CONCESSIONS	100.55.50451.3001	732.00
09/28/2010	141037	COCA-COLA ENT LAKESHORE	ARENA CONCESSIONS	3208132920	ARENA CONCESSIONS	100.55.50451.3001	251.00
09/28/2010	141037	COCA-COLA ENT LAKESHORE	ARENA CONCESSIONS	3208134910	ARENA CONCESSIONS	100.55.50451.3001	229.40
09/28/2010	141038	COMMUNITY INDUSTRIES COR	WEED/NUISANCE	00039803	WEED/SNOW ABATEMENT ACCOUNT	100.53.30900.2927	427.50
09/28/2010	141039	CONNEY SAFETY PRODUCTS	SPILL KIT	03754295	CITY ICE FACILITY	100.55.50450.3008	102.85
09/28/2010	141040	CONSTRUCKS INC	GRANITE FOR JELICH PARK	11315	PARKS DEPARTMENT	100.55.50200.5851	405.00
09/28/2010	141041	COOPER OIL INC	OIL/ANTIFREEZE	241471	FLEET MAINTENANCE	100.53.30233.3401	594.88
09/28/2010	141041	COOPER OIL INC	DEGREASER	241485	CITY ICE FACILITY	100.55.50450.2702	30.00
09/28/2010	141041	COOPER OIL INC	ANTIFREEZE	241499	FLEET MAINTENANCE	100.53.30233.3401	129.36
09/28/2010	141041	COOPER OIL INC	ATF FLUID	241561	FLEET MAINTENANCE	100.53.30233.3401	106.74
09/28/2010	141041	COOPER OIL INC	GREASE	241590	FLEET MAINTENANCE	100.53.30233.3401	294.00
09/28/2010	141041	COOPER OIL INC	CAR WASH	85406	FLEET MAINTENANCE	100.53.30233.3508	4.00
09/28/2010	141041	COOPER OIL INC	CAR WASH	85407	FLEET MAINTENANCE	100.53.30233.3508	4.00
09/28/2010	141041	COOPER OIL INC	CAR WASH	85408	FLEET MAINTENANCE	100.53.30233.3508	4.00
09/28/2010	141041	COOPER OIL INC	CAR WASH	85409	FLEET MAINTENANCE	100.53.30233.3508	4.00
09/28/2010	141041	COOPER OIL INC	CAR WASH	85410	FLEET MAINTENANCE	100.53.30233.3508	4.00
09/28/2010	141041	COOPER OIL INC	CAR WASH	85411	FLEET MAINTENANCE	100.53.30233.3508	4.00
09/28/2010	141041	COOPER OIL INC	CAR WASH	85412	FLEET MAINTENANCE	100.53.30233.3508	4.00
09/28/2010	141041	COOPER OIL INC	CAR WASH	85413	FLEET MAINTENANCE	100.53.30233.3508	4.00
09/28/2010	141041	COOPER OIL INC	CAR WASH	85414	FLEET MAINTENANCE	100.53.30233.3508	4.00
09/28/2010	141041	COOPER OIL INC	CAR WASH	85427	FLEET MAINTENANCE	100.53.30233.3508	8.00
09/28/2010	141041	COOPER OIL INC	CAR WASH	85428	FLEET MAINTENANCE	100.53.30233.3508	8.00
09/28/2010	141041	COOPER OIL INC	CAR WASH	85429	FLEET MAINTENANCE	100.53.30233.3508	8.00
09/28/2010	141041	COOPER OIL INC	CAR WASH	85430	FLEET MAINTENANCE	100.53.30233.3508	8.00
09/28/2010	141041	COOPER OIL INC	CAR WASH	90693	FLEET MAINTENANCE	100.53.30233.3508	8.00
09/28/2010	141041	COOPER OIL INC	GAS	90697	FLEET MAINTENANCE	100.53.30233.3401	28.75
09/28/2010	141041	COOPER OIL INC	CAR WASH	90698	FLEET MAINTENANCE	100.53.30233.3508	8.00
09/28/2010	141041	COOPER OIL INC	CAR WASH	90699	FLEET MAINTENANCE	100.53.30233.3508	8.00
09/28/2010	141041	COOPER OIL INC	CAR WASH	90700	FLEET MAINTENANCE	100.53.30233.3508	8.00
09/28/2010	141042	COUNTY MATERIALS	6' PARKING CURB CONCRETE	1739409-00	PARKS DEPARTMENT	100.55.50200.5851	37.49
09/28/2010	141042	COUNTY MATERIALS	CATCH BASIN PARTS	1741916-00	STORM SEWERS	100.53.30440.3704	370.00
09/28/2010	141042	COUNTY MATERIALS	CONCRETE BLOCK	1749248	PARKS DEPARTMENT	100.55.50200.3550	416.79
09/28/2010	141042	COUNTY MATERIALS	MORTAR	1750860-00	PARKS DEPARTMENT GENERAL	100.57.70620.8689	90.50
09/28/2010	141042	COUNTY MATERIALS	CONCRETE MIX	50011772-00	STORM SEWERS	100.53.30440.3704	138.00
09/28/2010	141042	COUNTY MATERIALS	CONCRETE MUD	50011948-00	STORM SEWERS	100.53.30440.3704	92.00
09/28/2010	141042	COUNTY MATERIALS	CONCRETE MUD	50011963-00	STORM SEWERS	100.53.30440.3704	138.00
09/28/2010	141042	COUNTY MATERIALS	CONCRETE MUD	50012059-00	STORM SEWERS	100.53.30440.3704	92.00
09/28/2010	141042	COUNTY MATERIALS	CALCIUM CHLORIDE/CONCRETE MU	50012098-00	STORM SEWERS	100.53.30440.3704	141.75
09/28/2010	141042	COUNTY MATERIALS	CALCIUM CHLORIDE/ROCK	50012338-00	STORM SEWERS	100.53.30440.3704	145.50
09/28/2010	141042	COUNTY MATERIALS	CALCIUM CHLORIDE/ROCK	50012340-00	STORM SEWERS	100.53.30440.3704	97.00

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09/28/2010	141042	COUNTY MATERIALS	CONCRETE MIX	80004454-00	STORM SEWERS	100.53.30440.3704	230.00
09/28/2010	141043	CTL COMPANY INC	TISSUE/PAPER TOWELS	102845	CITY ICE FACILITY	100.55.50450.3551	188.43
09/28/2010	141044	DETERMAN BROWNIE INC	FILTER CHANGE & METER CAL	320679	MUNICIPAL AIRPORT	610.53.30510.2902	4,621.85
09/28/2010	141045	DIGICOPY INC	RIVERFRONT ARTS PRINTING	61303	ARTS COUNCIL	202.55.00375.5856	19.50
09/28/2010	141045	DIGICOPY INC	RIVERFRONT ARTS PRINTING	64864	ARTS COUNCIL	202.55.00375.5856	9.40
09/28/2010	141045	DIGICOPY INC	EVENT PRINTING FOR ARTS	68318	ARTS COUNCIL	202.55.00375.5000	141.00
09/28/2010	141045	DIGICOPY INC	GLOSS PAPER - ARTS	68907	ARTS COUNCIL	202.55.00375.5000	35.90
09/28/2010	141045	DIGICOPY INC	RIVERFRONT ARTS EVENTS PRINTIN	73273	ARTS COUNCIL	202.55.00375.5856	469.00
09/28/2010	141046	DISPLAY SALES	CHRISTMAS LIGHTS/BULBS	IN0075332	SPECIAL EVENTS	100.53.30427.3703	1,225.20
09/28/2010	141047	DOLCE DIGITAL IMAGING & PRI	PARK DEPT ENVELOPES	60272	PARK/REC ADMINISTRATION	100.55.50300.3000	271.50
09/28/2010	141047	DOLCE DIGITAL IMAGING & PRI	LEAGUE RECEIPTS BOOK	60274	PARK/REC ADMINISTRATION	100.55.50300.3450	54.00
09/28/2010	141047	DOLCE DIGITAL IMAGING & PRI	PLAYER CONTRACTS PRINTING	60334	PARK/REC ADMINISTRATION	100.55.50300.3450	146.75
09/28/2010	141048	E.O. JOHNSON COMPANY	MAINT CNT#32188 - STREETS	CNIN435160	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	153.00
09/28/2010	141048	E.O. JOHNSON COMPANY	MAINT CNT #444906 - PARKS & REC	CNIN435674	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	100.00
09/28/2010	141048	E.O. JOHNSON COMPANY	MAINT CNT #46539 - TREASURERS O	CNIN435742	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	80.00
09/28/2010	141049	EARTHGRAINS/SARA LEE BAK	ARENA CONCESSIONS	2162112321	ARENA CONCESSIONS	100.55.50451.3001	23.00
09/28/2010	141049	EARTHGRAINS/SARA LEE BAK	ARENA CONCESSIONS	2162112461	ARENA CONCESSIONS	100.55.50451.3001	32.20
09/28/2010	141049	EARTHGRAINS/SARA LEE BAK	ARENA CONCESSIONS	2162112601	ARENA CONCESSIONS	100.55.50451.3001	46.00
09/28/2010	141050	EMPLOYEE RESOURCE CENTE	GATEWAY SERVICES - AUG 2010	0810-267	OTHER GENERAL GOVERNMENT	100.51.19900.2150	578.85
09/28/2010	141051	ETCO ELECTRIC SUPPLY INC	LIGHTING UNITS & SUPPLIES	3068065	PARKS DEPARTMENT	100.55.50200.3550	403.90
09/28/2010	141051	ETCO ELECTRIC SUPPLY INC	LIGHTING UNITS & SUPPLIES	3068300	PARKS DEPARTMENT	100.55.50200.3550	125.00
09/28/2010	141051	ETCO ELECTRIC SUPPLY INC	LIGHTING UNITS & SUPPLIES	3068517	PARKS DEPARTMENT	100.55.50200.3550	625.00
09/28/2010	141052	FAIVRE IMPLEMENT INC	OIL FILTERS	191432		100.16100	89.76
09/28/2010	141053	FASTENAL COMPANY	MARKING SPRAY PAINT	WISTE12587	FLEET MAINTENANCE	100.53.30233.3501	75.11
09/28/2010	141053	FASTENAL COMPANY	EAR MUFFS	WISTE12587	DPW - ELIGIBLE	100.53.30397.3008	115.85
09/28/2010	141053	FASTENAL COMPANY	BOLTS	WISTE12600		100.16100	30.58
09/28/2010	141053	FASTENAL COMPANY	SAFETY CONES	WISTE12601	STORM SEWERS	100.53.30440.3704	27.98
09/28/2010	141053	FASTENAL COMPANY	SAFETY CONES	WISTE12604	STORM SEWERS	100.53.30440.3704	27.98
09/28/2010	141053	FASTENAL COMPANY	RATCHET STRAPS	WISTE12607	FLEET MAINTENANCE	100.53.30233.3501	22.52
09/28/2010	141053	FASTENAL COMPANY	BOLTS	WISTE12611		100.16100	17.66
09/28/2010	141053	FASTENAL COMPANY	DRILL BITS	WISTE12612	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	56.98
09/28/2010	141053	FASTENAL COMPANY	SAW BLADES/GLASSES	WISTE12618	FLEET MAINTENANCE	100.53.30233.3501	94.11
09/28/2010	141053	FASTENAL COMPANY	BOLTS/NUTS	WISTE12618	FLEET MAINTENANCE	100.53.30233.3501	194.49
09/28/2010	141053	FASTENAL COMPANY	CREDIT	WISTE12627	FLEET MAINTENANCE	100.53.30233.3501	4.43-
09/28/2010	141053	FASTENAL COMPANY	BOLTS	WISTE12668	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	35.46
09/28/2010	141053	FASTENAL COMPANY	RESTOCK BOLTS/NUTS/WASHERS	WISTE12668	FLEET MAINTENANCE	100.53.30233.3501	436.87
09/28/2010	141054	FAULKS BROS CONSTRUCTIO	INFIELD MIX	00163829	PARKS DEPARTMENT	100.55.50200.5853	559.79
09/28/2010	141055	FELDKAMP, LENNARD	NON-PPO PROVIDER	NON-PPO R	CITY MANAGEMENT EMPLOYEES	650.51.00910.5118	238.40
09/28/2010	141056	FELTZ LUMBER CO INC	LUMBER FOR DROP OFF INFO	X-81236	RECYCLING	100.53.30633.3001	53.12
09/28/2010	141057	FIBERNET COMMUNICATIONS	WIRELESS INTERNET SERV	21399	INFORMATION TECHNOLOGY	100.51.19870.2206	700.00

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09/28/2010	141057	FIBERNET COMMUNICATIONS	SPAM FILTERING	21400	INFORMATION TECHNOLOGY	100.51.19870.8011	266.00
09/28/2010	141057	FIBERNET COMMUNICATIONS	WIRELESS INTERNET SERV	21584	INFORMATION TECHNOLOGY	100.51.19870.2206	700.00
09/28/2010	141057	FIBERNET COMMUNICATIONS	SPAM FILTERING	21585	INFORMATION TECHNOLOGY	100.51.19870.8011	266.00
09/28/2010	141058	FIRST CHOICE TREE CARE INC	ELM DISEASE INJECTION	7242	FORESTRY DEPARTMENT	100.56.50100.2928	2,859.39
09/28/2010	141059	FIRST SUPPLY LLC	RUBBER CAULKING	8449689-00	STORM SEWERS	100.53.30440.3704	128.41
09/28/2010	141060	FORSETH, FRED	ART SALE	ART SALE 8-	ARTS COUNCIL	202.55.00375.5856	140.00
09/28/2010	141061	FRANK'S HARDWARE	MISC HARDWARE SUPPLIES	A75849	PARKS DEPARTMENT	100.55.50200.5754	8.53
09/28/2010	141061	FRANK'S HARDWARE	MISC HARDWARE SUPPLIES	A75946	PARKS DEPARTMENT	100.55.50200.5754	47.03
09/28/2010	141061	FRANK'S HARDWARE	PAINT & PAINT SUPPLIES	A76330	PARKS DEPARTMENT	100.55.50200.3550	114.32
09/28/2010	141061	FRANK'S HARDWARE	MISC HARDWARE SUPPLIES	A76439	CITY ICE FACILITY	100.55.50450.2702	37.14
09/28/2010	141061	FRANK'S HARDWARE	MISC HARDWARE SUPPLIES	A76754	PARKS DEPARTMENT	100.55.50200.3550	13.28
09/28/2010	141061	FRANK'S HARDWARE	MISC HARDWARE SUPPLIES	A77018	PARKS DEPARTMENT	100.55.50200.5855	14.97
09/28/2010	141061	FRANK'S HARDWARE	MISC HARDWARE SUPPLIES	A77816	PARKS DEPARTMENT	100.55.50200.3750	15.01
09/28/2010	141061	FRANK'S HARDWARE	MISC HARDWARE SUPPLIES	A77835	PARKS DEPARTMENT	100.55.50200.5754	19.37
09/28/2010	141061	FRANK'S HARDWARE	MISC HARDWARE SUPPLIES	A77883	PARKS DEPARTMENT	100.55.50200.3550	10.53
09/28/2010	141061	FRANK'S HARDWARE	MISC HARDWARE SUPPLIES	A77894	PARKS DEPARTMENT	100.55.50200.5852	15.01
09/28/2010	141061	FRANK'S HARDWARE	MISC HARDWARE SUPPLIES	A78033	PARKS DEPARTMENT	100.55.50200.3550	15.76
09/28/2010	141061	FRANK'S HARDWARE	MISC HARDWARE SUPPLIES	A78219	CITY ICE FACILITY	100.55.50450.2702	5.10
09/28/2010	141061	FRANK'S HARDWARE	MISC HARDWARE SUPPLIES	A78220	PARKS DEPARTMENT	100.55.50200.3550	18.19
09/28/2010	141061	FRANK'S HARDWARE	MISC HARDWARE SUPPLIES	A78272	CITY ICE FACILITY	100.55.50450.2702	6.69
09/28/2010	141061	FRANK'S HARDWARE	MISC HARDWARE SUPPLIES	A78303	PARKS DEPARTMENT	100.55.50200.5754	19.42
09/28/2010	141061	FRANK'S HARDWARE	MISC HARDWARE SUPPLIES	A78443	FLEET MAINT/PARKS DEPT	100.55.30201.5250	9.21
09/28/2010	141061	FRANK'S HARDWARE	CONCRETE MIXING TUBS	A78526	STORM SEWERS	100.53.30440.3704	124.95
09/28/2010	141061	FRANK'S HARDWARE	SAW BLADE CLAMP	A78596		100.16100	6.60
09/28/2010	141061	FRANK'S HARDWARE	MISC HARDWARE SUPPLIES	A78713	PARKS DEPARTMENT	100.55.50200.5754	23.81
09/28/2010	141061	FRANK'S HARDWARE	BRASSO POLISH	A78770	CITY MASS TRANSIT EXP.	601.53.00520.3551	9.87
09/28/2010	141061	FRANK'S HARDWARE	MISC HARDWARE SUPPLIES	A79486	PARKS DEPARTMENT	100.55.50200.3550	6.49
09/28/2010	141061	FRANK'S HARDWARE	MISC HARDWARE SUPPLIES	A79734	PARKS DEPARTMENT	100.55.50200.3550	34.44
09/28/2010	141061	FRANK'S HARDWARE	PLUMBING SUPPLIES	A79858	PARKS DEPARTMENT	100.55.50200.5754	155.85
09/28/2010	141061	FRANK'S HARDWARE	MISC HARDWARE SUPPLIES	A80816	PARKS DEPARTMENT	100.55.50200.5754	55.92
09/28/2010	141061	FRANK'S HARDWARE	MISC HARDWARE SUPPLIES	A81466	PARKS DEPARTMENT	100.55.50200.5754	11.39
09/28/2010	141061	FRANK'S HARDWARE	MISC HARDWARE SUPPLIES	A81519	PARKS DEPARTMENT	100.55.50200.5754	9.76
09/28/2010	141061	FRANK'S HARDWARE	BOLTS	A82094	PARKS DEPARTMENT	100.55.50200.3550	4.76
09/28/2010	141061	FRANK'S HARDWARE	MISC HARDWARE SUPPLIES	B58062	PARKS DEPARTMENT	100.55.50200.3550	11.09
09/28/2010	141061	FRANK'S HARDWARE	MISC HARDWARE SUPPLIES	B65528	PARKS DEPARTMENT	100.55.50200.5753	8.54
09/28/2010	141061	FRANK'S HARDWARE	MISC HARDWARE SUPPLIES	B65725	PARKS DEPARTMENT	100.55.50200.3550	15.83
09/28/2010	141061	FRANK'S HARDWARE	MISC HARDWARE SUPPLIES	B65836	PARKS DEPARTMENT	100.55.50200.5754	9.19
09/28/2010	141061	FRANK'S HARDWARE	MISC HARDWARE SUPPLIES	B67267	PARKS DEPARTMENT	100.55.50200.3753	9.19
09/28/2010	141061	FRANK'S HARDWARE	MISC HARDWARE SUPPLIES	B67295	CITY ICE FACILITY	100.55.50450.2702	11.39
09/28/2010	141061	FRANK'S HARDWARE	MISC HARDWARE SUPPLIES	B67510	PARKS DEPARTMENT	100.55.50200.5754	26.90

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09/28/2010	141061	FRANK'S HARDWARE	SHELF BRACKETS	B67581	RECYCLING	100.53.30633.3001	4.73
09/28/2010	141061	FRANK'S HARDWARE	MISC HARDWARE SUPPLIES	B67589	CITY ICE FACILITY	100.55.50450.2702	4.36
09/28/2010	141061	FRANK'S HARDWARE	CABLE/CLAMP/TURNBUCKLES	B67985	DPW - ELIGIBLE	100.53.30397.3550	136.44
09/28/2010	141061	FRANK'S HARDWARE	MISC HARDWARE SUPPLIES	B68038	PARKS DEPARTMENT	100.55.50200.3550	12.58
09/28/2010	141061	FRANK'S HARDWARE	MISC HARDWARE SUPPLIES	B68288	PARKS DEPARTMENT	100.55.50200.5753	9.96
09/28/2010	141061	FRANK'S HARDWARE	MISC HARDWARE SUPPLIES	B68424	PARKS DEPARTMENT	100.55.50200.5753	12.76
09/28/2010	141061	FRANK'S HARDWARE	MISC HARDWARE SUPPLIES	B68509	FORESTRY DEPARTMENT	100.56.50100.3758	19.34
09/28/2010	141061	FRANK'S HARDWARE	MISC HARDWARE SUPPLIES	B69100	PARKS DEPARTMENT	100.55.50200.3550	2.79
09/28/2010	141061	FRANK'S HARDWARE	MISC HARDWARE SUPPLIES	B69784	PARKS DEPARTMENT	100.55.50200.5753	20.10
09/28/2010	141061	FRANK'S HARDWARE	SPRINKLER WIRE, SEALANT	B69893	PARKS DEPARTMENT	100.55.50200.5754	271.84
09/28/2010	141061	FRANK'S HARDWARE	MISC HARDWARE SUPPLIES	C5834	CITY ICE FACILITY	100.55.50450.2702	3.95
09/28/2010	141062	FRANK'S TRANSMISSION	TRANSMISSION REPAIR	17766	FLEET MAINTENANCE	100.53.30233.2912	549.64
09/28/2010	141062	FRANK'S TRANSMISSION	TRANSMISSION REPAIR	17775	FLEET MAINTENANCE	100.53.30233.2912	1,094.35
09/28/2010	141063	FREMONT INDUSTRIES INC	COOLING WATER TREATMENT/AMMO	732628	CITY ICE FACILITY	100.55.50450.3551	766.75
09/28/2010	141064	G & K SERVICES	TOWELS	1016329273	CITY MASS TRANSIT EXP.	601.53.00520.3551	35.79
09/28/2010	141064	G & K SERVICES	UNIFORM SERVICE	1016329274	CITY MASS TRANSIT EXP.	601.53.00520.3800	126.73
09/28/2010	141064	G & K SERVICES	TOWELS	1016332192	CITY MASS TRANSIT EXP.	601.53.00520.3551	27.29
09/28/2010	141064	G & K SERVICES	UNIFORM SERVICE	1016332193	CITY MASS TRANSIT EXP.	601.53.00520.3800	132.73
09/28/2010	141064	G & K SERVICES	TOWELS	1016340997	CITY MASS TRANSIT EXP.	601.53.00520.3551	35.79
09/28/2010	141064	G & K SERVICES	UNIFORM SERVICE	1016340998	CITY MASS TRANSIT EXP.	601.53.00520.3800	122.54
09/28/2010	141064	G & K SERVICES	TOWELS	1016343926	CITY MASS TRANSIT EXP.	601.53.00520.3551	27.29
09/28/2010	141064	G & K SERVICES	UNIFORM SERVICE	1016343927	CITY MASS TRANSIT EXP.	601.53.00520.3800	129.93
09/28/2010	141065	GANNETT WISCONSIN MEDIA #	SP PT JOURNAL SUBSCRIPTION	SP2100911	CITY MASS TRANSIT EXP.	601.53.00520.3000	150.67
09/28/2010	141066	GILLIG LLC	AIR FILTERS & GASKETS	4650892	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	101.12
09/28/2010	141066	GILLIG LLC	TORQUE ROD ASSY & LAMP ASSY	4659816	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	3,032.97
09/28/2010	141066	GILLIG LLC	RH & LH TIE ROD END ASSY	4659817	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	616.00
09/28/2010	141067	GRAINGER INC.	AIR FILTERS	9322284077	CITY ICE FACILITY	100.55.50450.2702	91.80
09/28/2010	141067	GRAINGER INC.	AIR FILTERS	9326575330	CITY ICE FACILITY	100.55.50450.2702	108.36
09/28/2010	141068	GREEN MEADOW TURF	SOD ROLLS	471	PARKS DEPARTMENT	100.55.50200.5853	164.00
09/28/2010	141069	GREGORICH, BOB	MILEAGE REIMB FOR AUG 2010	AUG 2010 MI	PARK/REC ADMINISTRATION	100.55.50300.3301	58.50
09/28/2010	141070	GRUBER INC	PARKS SECURITY 8/01/10-8/15/10	7 - 2010	PARKS DEPARTMENT	100.55.50200.2950	1,326.00
09/28/2010	141070	GRUBER INC	PARK SECURITY 8/16-8/31/10	8 - 2010	PARKS DEPARTMENT	100.55.50200.2950	1,404.00
09/28/2010	141070	GRUBER INC	PARKS SECURITY 9/01-15/10	9 - 2010	PARKS DEPARTMENT	100.55.50200.2950	1,326.00
09/28/2010	141071	HALRON LUBRICANTS INC	OIL	265672	MUNICIPAL AIRPORT	610.53.30510.2702	318.09
10/04/2010	141071	HALRON LUBRICANTS INC	OIL	265672	MUNICIPAL AIRPORT	610.53.30510.2702	318.09-
09/28/2010	141072	HALVERSON, ANDREW	MILEAGE - LEAGUE MTG - MIDDLETO	MILEAGE 9/	MAYORS OFFICE	100.51.10410.3301	84.00
09/28/2010	141073	HOLIDAY WHOLESALE	ARENA CONCESSION	5549001	ARENA CONCESSIONS	100.55.50451.3001	4,095.49
09/28/2010	141073	HOLIDAY WHOLESALE	ARENA CONCESSION	5556541	ARENA CONCESSIONS	100.55.50451.3001	55.08
09/28/2010	141073	HOLIDAY WHOLESALE	CREDIT	5560710	ARENA CONCESSIONS	100.55.50451.3001	45.54-
09/28/2010	141073	HOLIDAY WHOLESALE	ARENA CONCESSION	5575481	ARENA CONCESSIONS	100.55.50451.3001	1,128.83

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09/28/2010	141073	HOLIDAY WHOLESALE	ARENA CONCESSION	5580823	ARENA CONCESSIONS	100.55.50451.3001	1,510.14
09/28/2010	141074	HOLTAN, PATRICK	MILEAGE TO ATTEND ZAMBONI TRN	MILEAGE R	PARK/REC ADMINISTRATION	100.55.50300.3301	105.75
09/28/2010	141075	HORST DISTRUBUTING INC	BALL DIAMOND MIX	5593-000	PARKS DEPARTMENT	100.55.50200.5853	3,306.94
09/28/2010	141076	JAKUSZ, LISA	MILEAGE REIMB FOR 9/30/10 LUNCHE	MILEAGE09	CITY PERSONNEL OFFICE	100.51.10430.3301	15.00
09/28/2010	141077	KARGER, BERNARD	REFUND PUBLIC HEARING FEE - CON	REFUND		100.44.18400.52	90.00
09/28/2010	141078	KLUCK, RONALD	REIMB FLAG POLES & CONCRETE	REIMB	PARKS DEPARTMENT GENERAL	100.57.70620.8700	655.41
09/28/2010	141079	KREBS BUSINESS MACHINES	CASH REGISTER SUPPLIES	70681	PARKS DEPARTMENT	100.55.50200.3753	53.90
09/28/2010	141080	KRUTZA, TIM	CLOTHING REIMB	2010 SHOE	PARKS DEPARTMENT	100.55.50200.3020	150.00
09/28/2010	141081	LABLANCS SOUTH SIDE MOTO	CARB KITS	0108191		100.16100	10.95
09/28/2010	141081	LABLANCS SOUTH SIDE MOTO	WEED WHIP PARTS	0108276	FLEET MAINTENANCE	100.53.30233.5250	16.97
09/28/2010	141081	LABLANCS SOUTH SIDE MOTO	ENGINE OIL	0108276	FLEET MAINTENANCE	100.53.30233.3401	28.80
09/28/2010	141081	LABLANCS SOUTH SIDE MOTO	CARB KITS	0108280	FLEET MAINTENANCE	100.53.30233.5250	37.71
09/28/2010	141081	LABLANCS SOUTH SIDE MOTO	CHAIN SAW CHAINS	0108384	FLEET MAINTENANCE	100.53.30233.3501	64.80
09/28/2010	141082	LAFORCE INC	HINGES	607563RI	PARKS DEPARTMENT	100.55.50200.3550	73.84
09/28/2010	141083	LINCOLN CONTRACTORS SUP	HANDLE BUSHINGS	6808760		100.16100	43.76
09/28/2010	141084	LITTLE CAESARS PIZZA	ARENA CONCESSION	AUGUST 20	ARENA CONCESSIONS	100.55.50451.3001	70.80
09/28/2010	141084	LITTLE CAESARS PIZZA	ARENA CONCESSION	AUGUST 20	ARENA CONCESSIONS	100.55.50451.3001	198.34
09/28/2010	141085	LONDERVILLE STEEL ENT	STEEL	168643		100.16100	92.00
09/28/2010	141086	MADA CUSTOM APPAREL & SP	JERSEYS	12494	CITY ICE FACILITY	100.55.50450.5854	39.80
09/28/2010	141086	MADA CUSTOM APPAREL & SP	JERSEYS	12564	CITY ICE FACILITY	100.55.50450.5854	432.00
09/28/2010	141087	MADISON SCHOOL	SCULPTURE PARK GRAND OPENING	SCULPTURE	ST PT SCULPTURE PARK	202.57.50683.5000	200.00
09/28/2010	141088	MAHER WATER CORPORATION	WATER	214501	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	21.00
09/28/2010	141088	MAHER WATER CORPORATION	WATER	214622	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	27.00
09/28/2010	141088	MAHER WATER CORPORATION	MONTHLY RENTAL	ACCT #9945	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	12.00
09/28/2010	141089	MARCUS WOODWORKS	DESIGN/CONSTRUCT & INSTALL RIVE	2124	MISCELLANEOUS UNCLASSIFIED	804.51.19850.5000	770.00
09/28/2010	141090	M-B COMPANIES INC	BEARINGS	147854		100.16100	124.93
09/28/2010	141091	MECHANICAL SERVICES INC	REPAIR LOCKER ROOM VENTILATIO	13171	CITY ICE FACILITY	100.55.50450.2702	1,365.00
09/28/2010	141091	MECHANICAL SERVICES INC	REPAIR DEHUMIDIFICATION EQUIP	13225	CITY ICE FACILITY	100.55.50450.2702	160.00
09/28/2010	141092	MENARDS	ELECTRICAL SUPPLIES	20198	PARKS DEPARTMENT	100.55.50200.5753	11.30
09/28/2010	141092	MENARDS	ADHESIVE/MASONRY SEAL/SANDING	21414	CITY ICE FACILITY	100.55.50450.2702	61.43
09/28/2010	141092	MENARDS	CREDIT	21427	CITY ICE FACILITY	100.55.50450.2702	26.94-
09/28/2010	141092	MENARDS	TREATED LUMBER	21430	CITY ICE FACILITY	100.55.50450.2702	42.98
09/28/2010	141092	MENARDS	STORAGE BINS/BALL HITCH	21734	PARKS DEPARTMENT	100.55.50200.3550	17.30
09/28/2010	141092	MENARDS	BALL VALVES/ADAPTERS/BUSHINGS/	21779	PARKS DEPARTMENT	100.55.50200.5754	78.00
09/28/2010	141092	MENARDS	OUTLET STRIP/ELECTRICAL STRIP/E	22956	PARKS DEPARTMENT	100.55.50200.5753	48.58
09/28/2010	141092	MENARDS	WHITE SHELF	30505	PARKS DEPARTMENT	100.55.50200.3550	47.25
09/28/2010	141093	MID-AMERICAN RESEARCH CH	VARNISH STRIPPER	0424193-IN	DPW - ELIGIBLE	100.53.30397.4801	81.99
09/28/2010	141094	MID-STATE TRUCK SERVICE IN	FUEL FILTER KIT	123469P		100.16100	52.97
09/28/2010	141094	MID-STATE TRUCK SERVICE IN	ENGINE REPAIR	333530	FLEET MAINTENANCE	100.53.30233.2912	1,106.18
09/28/2010	141095	MILLER & ASSOCIATES	BLEACHERS FOR ZENOFF PARK	20587	ZENOFF PARK AREA	100.57.70649.8700	13,434.00

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09/28/2010	141096	MOBILE OFFICE DESIGNS INC	SIREN PROBLEM	10-1972	FLEET MAINTENANCE	100.53.30233.2912	54.75
09/28/2010	141096	MOBILE OFFICE DESIGNS INC	LITE REPAIR	10-1974	FLEET MAINTENANCE	100.53.30233.2912	91.07
09/28/2010	141097	MSC	DIAL CALIPER	91835170	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	75.97
09/28/2010	141098	NASSCO INC	NEUTRAL CLEANER	S1430316.00	CITY ICE FACILITY	100.55.50450.3551	297.40
09/28/2010	141099	NAYLOR, CAROL	ART SALE	ART SALE 8-	ARTS COUNCIL	202.55.00375.5856	245.00
09/28/2010	141100	NOBLE, JILLIAN	SCULPTURE PARK WEB DESIGN	3 -2010	ST PT SCULPTURE PARK	202.57.50683.5000	300.00
09/28/2010	141101	NORTHWEST PETROLEUM SR	FUEL SYSTEM WORKED ON	21545	FLEET MAINTENANCE	100.53.30233.2912	264.95
09/28/2010	141102	OFFICE SUPPLIES 2 U	CREDIT	CP-OE-1022	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	195.40-
09/28/2010	141102	OFFICE SUPPLIES 2 U	CREDIT	CP-OE-1022	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	87.98-
09/28/2010	141102	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES (CREDIT)	CP-OE-1039	CITY CLERKS OFFICE	100.51.12420.3001	27.32-
09/28/2010	141102	OFFICE SUPPLIES 2 U	CALENDARS	OE-101967-1	PARK/REC ADMINISTRATION	100.55.50300.3000	47.42
09/28/2010	141102	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	OE-102023-1	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	361.54
09/28/2010	141102	OFFICE SUPPLIES 2 U	ELECTION SUPPLIES	OE-102090-1	CITY ELECTIONS	100.51.12440.5350	71.55
09/28/2010	141102	OFFICE SUPPLIES 2 U	ELECTION SUPPLIES	OE-102091-1	CITY ELECTIONS	100.51.12440.5350	232.50
09/28/2010	141102	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	OE-102249-1	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	273.56
09/28/2010	141102	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	OE-103968-1	CITY CLERKS OFFICE	100.51.12420.3001	49.85
09/28/2010	141102	OFFICE SUPPLIES 2 U	ELECTION SUPPLIES	OE-103968-1	CITY ELECTIONS	100.51.12440.5350	118.45
09/28/2010	141102	OFFICE SUPPLIES 2 U	ELECTION SUPPLIES	OE-104061-1	CITY ELECTIONS	100.51.12440.5350	41.28
09/28/2010	141102	OFFICE SUPPLIES 2 U	ELECTION SUPPLIES	OE-104241-1	CITY ELECTIONS	100.51.12440.5350	197.00
09/28/2010	141102	OFFICE SUPPLIES 2 U	ELECTION SUPPLIES	OE-104273-1	CITY ELECTIONS	100.51.12440.5350	197.00
09/28/2010	141102	OFFICE SUPPLIES 2 U	LEGAL PADS/ERASERS/LEAD/REPOR	WO-4512681	PARK/REC ADMINISTRATION	100.55.50300.3000	49.66
09/28/2010	141102	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES - REC CENTER	WO-4525151	PARK/REC ADMINISTRATION	100.55.50300.3000	48.42
09/28/2010	141102	OFFICE SUPPLIES 2 U	INK	WO-4556775	PARK/REC ADMINISTRATION	100.55.50300.3000	37.05
09/28/2010	141103	OLSEN SAFETY EQUIPMENT	GLOVES	0243491-IN		100.16100	40.05
09/28/2010	141104	O'REILLY AUTO PARTS	WIPER BLADES	2325-101185		100.16100	142.30
09/28/2010	141105	PAGEL, VIVIAN	ART SALE	ART SALE 8-	ARTS COUNCIL	202.55.00375.5856	114.80
09/28/2010	141106	PARTS ASSOCIATES INC	COPPER ANTI SEIZE	PA10957112		100.16100	39.53
09/28/2010	141106	PARTS ASSOCIATES INC	PAINT	PA10962253		100.16100	23.34
09/28/2010	141106	PARTS ASSOCIATES INC	LEATHER GLOVES	PA10962253	DPW - ELIGIBLE	100.53.30397.3008	33.58
09/28/2010	141106	PARTS ASSOCIATES INC	SCREWS/SANDING WHEELS	PAI0953023	TRANSIT FLEET MAINTENANCE	601.53.30521.3505	45.97
09/28/2010	141107	PATRIOT DIAMOND INC	CONCRETE SAW BLADES	98115		100.16100	408.00
09/28/2010	141108	PEACE UNITED CHURCH OF C	REFUND SECURITY DEPOSIT FOR BO	REFUND SE		100.48.50205.55	100.00
09/28/2010	141109	PLUNKETT, PATRICK	ART SALE	8/16/10 ART	ARTS COUNCIL	202.55.00375.5856	101.50
09/28/2010	141110	POINT SUPPLY	COFFEE CUPS	6707	MUNICIPAL AIRPORT	610.53.30510.2902	30.54
09/28/2010	141110	POINT SUPPLY	SOAP DISPENSER & WRINGER BUCK	6767	PARKS DEPARTMENT	100.55.50200.3753	248.84
09/28/2010	141110	POINT SUPPLY	CLEANING SUPPLIES - ARENA	6785	CITY ICE FACILITY	100.55.50450.3551	120.60
09/28/2010	141110	POINT SUPPLY	CLEANING CHEMICALS	6893	GENERAL RECREATION BUILDING	100.55.50490.3551	113.22
09/28/2010	141111	PORTAGE COUNTY GAZETTE	EVENT ADVERTISING - ARENA	35582	CITY ICE FACILITY	100.55.50450.3450	59.50
09/28/2010	141111	PORTAGE COUNTY GAZETTE	EVENT ADVERTISING - ARENA	35752	CITY ICE FACILITY	100.55.50450.3450	93.50
09/28/2010	141111	PORTAGE COUNTY GAZETTE	EVENT ADVERTISING - POOL	37333	SWIMMING POOL EXP	100.55.50421.3550	66.00

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09/28/2010	141111	PORTAGE COUNTY GAZETTE	EVENT ADVERTISING - WINTER VLYB	37333	PARK/REC ADMINISTRATION	100.55.50300.3450	66.00
09/28/2010	141111	PORTAGE COUNTY GAZETTE	LEGAL DISPLAYS FOR AUGUST 2010	37349	OTHER GENERAL GOVERNMENT	100.51.19900.5151	1,097.43
09/28/2010	141111	PORTAGE COUNTY GAZETTE	EVENT ADVERTISING - ARENA	37468	CITY ICE FACILITY	100.55.50450.3450	34.00
09/28/2010	141112	QUILL CORPORATION	CLIPBOARDS/POST-ITS/LYSOL	7558472	CITY MASS TRANSIT EXP.	601.53.00520.3000	45.05
09/28/2010	141113	R & R SPECIALITIES OF WI INC	CREDIT	0045071-IN	CITY ICE FACILITY	100.55.50450.2702	181.81-
09/28/2010	141113	R & R SPECIALITIES OF WI INC	WATER CARTRIDGE	0045715-IN	CITY ICE FACILITY	100.55.50450.2702	209.44
09/28/2010	141113	R & R SPECIALITIES OF WI INC	ICE PAINT	0045730-IN	CITY ICE FACILITY	100.55.50450.2702	2,625.50
09/28/2010	141113	R & R SPECIALITIES OF WI INC	FILTER ELEMENT/HYDRAULIC OIL	0045773-IN	CITY ICE FACILITY	100.55.50450.2702	55.47
09/28/2010	141114	REINDERS INC	FILTERS	1310920-00	FLEET MAINTENANCE	100.53.30233.5250	28.89
09/28/2010	141114	REINDERS INC	MOWER PARTS	1311520-01	FLEET MAINTENANCE	100.53.30233.5250	15.42
09/28/2010	141114	REINDERS INC	GRASS SEED MULCH	904339-00	DPW - ELIGIBLE	100.53.30397.3505	589.63
09/28/2010	141114	REINDERS INC	IRRIGATION PARTS	904447-00	PARKS DEPARTMENT	100.55.50200.5754	131.40
09/28/2010	141115	ROSENBERGER, CAROLYN	ART SALE - VISIONS XII	8/16/10 ART	ARTS COUNCIL	202.55.00375.5856	350.00
09/28/2010	141116	RUDER WARE LLSC	TRANSIT - UC CLAIMS	139127	CITY MASS TRANSIT EXP.	601.53.00520.5002	151.50
09/28/2010	141116	RUDER WARE LLSC	TRANSIT - UC APPEAL	139127	CITY MASS TRANSIT EXP.	601.53.00520.5002	1,075.00
09/28/2010	141116	RUDER WARE LLSC	GENERAL LABOR	139127	OTHER GENERAL GOVERNMENT	100.51.19900.2903	472.50
09/28/2010	141116	RUDER WARE LLSC	FD GRIEVANCE	139127	OTHER GENERAL GOVERNMENT	100.51.19900.2903	3,194.50
09/28/2010	141116	RUDER WARE LLSC	FD NEGOTIATIONS	139127	OTHER GENERAL GOVERNMENT	100.51.19900.2903	529.00
09/28/2010	141116	RUDER WARE LLSC	PD UNION ELECTION	139127	OTHER GENERAL GOVERNMENT	100.51.19900.2903	42.00
09/28/2010	141116	RUDER WARE LLSC	DISBURSEMENTS	139127	OTHER GENERAL GOVERNMENT	100.51.19900.2903	157.66
09/28/2010	141117	SCAFFIDI MOTORS INC	BRACK SLACK ADJUSTERS	118562		100.16100	149.25
09/28/2010	141117	SCAFFIDI MOTORS INC	FILTERS	119103		100.16100	163.08
09/28/2010	141117	SCAFFIDI MOTORS INC	STEERING REPAIRS	134261	FLEET MAINTENANCE	100.53.30233.2912	195.85
09/28/2010	141117	SCAFFIDI MOTORS INC	EXHAUST REPAIRS	134568	FLEET MAINTENANCE	100.53.30233.2912	93.04
09/28/2010	141118	SCHIERL TIRE & SERVICE CEN	CREDIT	5064713	FLEET MAINTENANCE	100.53.30233.3502	30.00-
09/28/2010	141118	SCHIERL TIRE & SERVICE CEN	VALVE STEMS	6164834	FLEET MAINTENANCE	100.53.30233.3502	46.50
09/28/2010	141118	SCHIERL TIRE & SERVICE CEN	TIRES	6169512		100.16100	977.40
09/28/2010	141118	SCHIERL TIRE & SERVICE CEN	TIRE BALANCE TREATMENT	6169515	FLEET MAINTENANCE	100.53.30233.3502	250.00
09/28/2010	141119	SCOTT'S PORTABLE TOILETS	PORTABLE TOILET - WOJCIK DISC G	3699	PARKS DEPARTMENT	100.55.50200.2922	90.00
09/28/2010	141120	SECURITY FENCE & SUPPLY C	REPAIR DAMAGED 6' CHAIN FENCE	2010-10842	FOREST CEMETERY	100.54.40910.3500	342.00
09/28/2010	141121	SHERWIN-WILLIAMS CO	PAINT	1006-5	CITY ICE FACILITY	100.55.50450.2702	67.28
09/28/2010	141121	SHERWIN-WILLIAMS CO	PAINT	1745-8	PARKS DEPARTMENT	100.55.50200.3550	58.12
09/28/2010	141122	SHOPKO	AIR PUMP FOR BASKETBALL	51202	PARK/REC ADMINISTRATION	100.55.50300.3450	4.79
09/28/2010	141123	SPECIALIZED COMPUTER SYS	BLOCK OF 50 HOURS	0025298-IN	INFORMATION TECHNOLOGY	100.51.19870.2800	4,037.50
09/28/2010	141124	SPECTRA PRINT	LETTERHEAD - ENGINNERING	54663	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	90.00
09/28/2010	141125	SRF CONSULTING GROUP INC	INTER-CITY BUS STUDY	06810.00-6	CAPITAL OUTLAY	601.57.70520.2050	6,591.30
09/28/2010	141126	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIU	SEPT 2010		898.21907	371.85
09/28/2010	141126	STANDARD INSURANCE COMP	INSURANCE PREMIUM	SEPT 2010		100.13900	22.20
09/28/2010	141126	STANDARD INSURANCE COMP	INSURANCE PREMIUM	SEPT 2010	FIRE - OPERATIONAL	100.52.25270.1920	1.85
09/28/2010	141126	STANDARD INSURANCE COMP	INSURANCE PREMIUM	SEPT 2010	AMBULANCE	100.52.25300.1920	1.85

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09/28/2010	141126	STANDARD INSURANCE COMP	INSURANCE PREMIUM	SEPT 2010	FIRE - OPERATIONAL	100.52.25270.1920	1.85
09/28/2010	141127	STAPLES ADVANTAGE	FILE FOLDERS	103290377	CITY INSPECTION DEPARTMENT	100.52.18400.3000	80.58
09/28/2010	141128	STATE INDUSTRIAL PRODUCT	MOP HEAD	94735105	CITY ICE FACILITY	100.55.50450.3551	8.00
09/28/2010	141128	STATE INDUSTRIAL PRODUCT	CLEANING SUPPLIES - ARENA	94737061	CITY ICE FACILITY	100.55.50450.3551	58.15
09/28/2010	141129	STEVENS POINT CONV & VISIT	DISPLAY AD - VISITORS GUIDE	DISPLAY AD	SPECIAL EVENTS	202.55.00380.5000	896.22
09/28/2010	141130	STEVENS POINT WATER AND	LEN DUDAS MEDIAN	017220-000	GENERAL RECREATION BUILDING	100.55.50490.2204	143.86
09/28/2010	141130	STEVENS POINT WATER AND	HYDRANT RENTAL	891	GENERAL PUBLIC PROTECTION	100.52.25500.2205	37,076.92
09/28/2010	141131	SUPERIOR CHEMICAL CORPO	CLEANING SUPPLIES - ARENA	35324	CITY ICE FACILITY	100.55.50450.3551	406.05
09/28/2010	141132	TAPCO	SIGN SUPPLIES	348353	DPW - ELIGIBLE	100.53.30397.4801	480.00
09/28/2010	141133	TEAM REIL INC	PLAYGROUND EQUIPMENT REPAIR	10-10313	PARKS DEPARTMENT	100.55.50200.3751	569.00
09/28/2010	141134	TONY'S LANDSCAPING & EXCA	3 CUBIC YARDS OF SHREDDED BARK	3208	MISC UNCLASSIFIED GENERAL	100.51.19850.5016	108.97
09/28/2010	141135	TPG SUBSCRIPTION SERVICE	RENEWAL COMPLIANCE HANDBOOK	1267320	CITY MASS TRANSIT EXP.	601.53.00520.3202	378.50
09/28/2010	141136	TRANE	HEATING SYSTEM REPAIR - ARENA	11082193	CITY ICE FACILITY	100.55.50450.2601	444.63
09/28/2010	141137	TRANSMOTION LLC	HYDRAULIC HOSE	476062		100.16100	67.29
09/28/2010	141138	TRANSPORT REFRIGERATION I	A/C RESISTOR	0241198-200	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	52.58
09/28/2010	141139	TREBCO SERVICES LLC	PORTABLE TOILET RENTAL - KOZICZ	26981	PARKS DEPARTMENT	100.55.50200.2922	78.00
09/28/2010	141140	TRIG'S	PARK BOARD COOK-OUT SUPPLIES	TRX #44 9/0	PARK/REC ADMINISTRATION	100.55.50300.3450	64.14
09/28/2010	141140	TRIG'S	ARENA CONCESSIONS	TRX#54 DA	ARENA CONCESSIONS	100.55.50451.3001	11.90
09/28/2010	141141	TWIN CITY WIRE	SCREEN FOR SAND SCREENER	152495		100.16100	351.00
09/28/2010	141142	UPS	SHIPPING CHARGES	0000648VX4	D.P.W. ADMIN/ENGINEERING	100.53.30100.3009	2.37
09/28/2010	141142	UPS	SHIPPING CHARGES	54Y6R4340	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	40.69
09/28/2010	141143	UWSP SURPLUS PROPERTY O	FILE CABINET	INV 10-8D	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	42.65
09/28/2010	141144	VAN DREEL PLUMBING	REPAIR COPPER LINE TO CHANGING	INV DATED	SWIMMING POOL EXP	100.55.50421.3008	131.68
09/28/2010	141145	VEOLIA ENVIRONMENTAL SER	RECYCLING DUMPSTERS	M300004421	RECYCLING	100.53.30633.2917	186.94
09/28/2010	141146	VERICOM COMPUTERS	RUNWAY FRICTION METER/ MU MET	16322	MUNICIPAL AIRPORT	610.53.30510.2902	4,165.00
09/28/2010	141147	VIKING BROTHERS LLC	CNTR PMT: 2010 WALL RELOCATION	PROJ 03-10		400.57.70847.8700	12,007.71
09/28/2010	141148	WARREN, PENNY	NON-PPO PROVIDER REIMB	NON-PPO 5/	OTHER GENERAL GOVERNMENT	650.51.00900.5118	10.10
09/28/2010	141149	WAUSAU CHEMICAL CORPORA	POOL CHEMICALS	192349	SWIMMING POOL EXP	100.55.50421.3756	99.05
09/28/2010	141150	WERNER ELECTRIC SUPPLY C	AUTOMATIC LIGHT SENSOR	S3070280.00	PARKS DEPARTMENT	100.55.50200.5753	85.58
09/28/2010	141151	WING AERO PRODUCTS	SECTIONALS	414773	MUNICIPAL AIRPORT	610.53.30510.2702	56.40
09/28/2010	141151	WING AERO PRODUCTS	FAR AIM	713960	MUNICIPAL AIRPORT	610.53.30510.2702	76.56
09/28/2010	141152	WISCONSIN NATURAL RESOU	SUBSCRIPTION RENEWAL	RENEWAL 2	RECYCLING	100.53.30633.3200	21.00
09/28/2010	141153	WOOD STREET RENTAL CENT	SCISSORS LIFT	16858	PARKS DEPARTMENT	100.55.50200.2922	190.00
09/28/2010	141153	WOOD STREET RENTAL CENT	RENTAL OF PUMP FOR FLOOD	17493		242.51.19850.5000	84.00
09/28/2010	141154	ZARNOTH BRUSH WORKS INC	SWEEPER PARTS	0129875-IN		100.16100	526.22
09/28/2010	141154	ZARNOTH BRUSH WORKS INC	SWEEPER PARTS	0129906-IN		100.16100	39.60
09/28/2010	141154	ZARNOTH BRUSH WORKS INC	SWEEPER PARTS	0129907-IN		100.16100	153.79
09/28/2010	141154	ZARNOTH BRUSH WORKS INC	SWEEPER WATER HOSE	0129908-IN		100.16100	198.80
09/28/2010	141154	ZARNOTH BRUSH WORKS INC	FUEL SENDING UNIT/SWITCHES	0129935-IN		100.16100	156.60
09/28/2010	141155	ACCURATE SUSPENSION WAR	SAFETY HARD HATS	1035829		100.16100	66.90

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09/28/2010	141155	ACCURATE SUSPENSION WAR	SAFETY GLASSES	1035829	DPW - ELIGIBLE	100.53.30397.3008	51.40
09/28/2010	141155	ACCURATE SUSPENSION WAR	FUNNEL	1036196	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	27.50
09/28/2010	141156	AECOM TECHNICAL SERVICES	MCDILL POND STEVENS POINT DAM	6095930	OUTLAY - STREET MAINTENANCE	100.57.70333.8709	6,790.64
09/28/2010	141156	AECOM TECHNICAL SERVICES	WATER RESOURCES BMP EVALUATI	7081911	STORM SEWERS	100.53.30440.5000	443.53
09/28/2010	141156	AECOM TECHNICAL SERVICES	WATER RESOURCES BMP EVALUATI	70837484	STORM SEWERS	100.53.30440.5000	3,315.37
09/28/2010	141156	AECOM TECHNICAL SERVICES	2009 IDDE PROGRAM - PROF SRVCS	7084098	R.R. SAFETY CONSTRUCTION	100.57.70332.8700	798.24
09/28/2010	141157	AMERICAN ASPHALT OF WISC	HOT MIX	5300012383	DPW - ELIGIBLE	100.53.30397.4508	746.14
09/28/2010	141157	AMERICAN ASPHALT OF WISC	CNTR PYMT - 2010 BITUMINOUS PAT	PROJ 05-10	DPW - ELIGIBLE	100.53.30397.4508	4,384.12
09/28/2010	141157	AMERICAN ASPHALT OF WISC	CNTR PYMT - 2010 BITUMINOUS SUR	PROJ 06-10	DPW - INELIGIBLE	100.53.30398.8702	25,971.05
09/28/2010	141157	AMERICAN ASPHALT OF WISC	CNTR PYMT - 2010 BITUMINOUS SUR	PROJ 06-10	DPW - ELIGIBLE	100.53.30397.4508	112,002.91
09/28/2010	141157	AMERICAN ASPHALT OF WISC	CNTR PYMT - 2010 BITUMINOUS SUR	PROJ 06-10	DPW - ELIGIBLE	100.53.30397.4508	50,305.17
09/28/2010	141157	AMERICAN ASPHALT OF WISC	CNTR PYMT - PATCH ST RECONSTRU	PROJ 10-10	REC. CENTER BUILDING	400.57.70647.8703	51,482.64
09/28/2010	141157	AMERICAN ASPHALT OF WISC	CNTR PYMT - FALL PAVING PROJECT	PROJ 20-09	DPW - ELIGIBLE	100.53.30397.4508	976.08
09/28/2010	141157	AMERICAN ASPHALT OF WISC	CNTR PYMT - FALL PAVING PROJECT	PROJ 20-09		415.57.30101.8700	2,841.06
09/28/2010	141158	ANDERSON O'BRIEN BERTZ SK	PROFESSIONAL FEES - BURKHARDT	STATEMENT	MISC UNCLASSIFIED GENERAL	100.51.19850.9050	1,864.75
09/28/2010	141159	ARAMARK UNIFORM SERVICES	UNIFORMS	632-6259390	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	220.96
09/28/2010	141159	ARAMARK UNIFORM SERVICES	UNIFORMS	632-6264424	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	220.96
09/28/2010	141159	ARAMARK UNIFORM SERVICES	UNIFORMS	632-6279862	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	176.12
09/28/2010	141159	ARAMARK UNIFORM SERVICES	UNIFORMS	632-6284917	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	201.12
09/28/2010	141160	BARTKOWIAK, KEVIN	REIMB MEALS 9/21/10 GREEN BAY	MEAL 9/21/1	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	14.01
09/28/2010	141160	BARTKOWIAK, KEVIN	REIMB MEALS 9/22/10 GREEN BAY	MEAL 9/22/1	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	7.00
09/28/2010	141161	BATTERIES PLUS	BUS BATTERIES	213082	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	340.00
09/28/2010	141162	BEAVER OF WISCONSIN	PRESSURE WASHER SOAP	072770	DPW - ELIGIBLE	100.53.30397.3550	307.50
09/28/2010	141162	BEAVER OF WISCONSIN	POWER WASH COUP & SWIVEL	73650	CITY MASS TRANSIT EXP.	601.53.00520.3551	52.75
09/28/2010	141163	BLUE DIAMOND INDUSTRIES L	LINDBERGH AVE - CONDUIT	0000025415	DPW - ELIGIBLE	100.53.30397.4508	3,375.00
09/28/2010	141164	BROOKS TRACTOR	TIMING PIN TOOL	W25810	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	64.39
09/28/2010	141165	BRUCE EQUIPMENT INC	DUMP CYLINDER	5102463		100.16100	771.69
09/28/2010	141165	BRUCE EQUIPMENT INC	O-RINGS	5102508		100.16100	14.91
09/28/2010	141165	BRUCE EQUIPMENT INC	SWEEPER PARTS	5102622		100.16100	289.47
09/28/2010	141165	BRUCE EQUIPMENT INC	SWEEPER PARTS	5102627		100.16100	109.13
09/28/2010	141165	BRUCE EQUIPMENT INC	SWEEPER PARTS	5102667		100.16100	287.62
09/28/2010	141166	BUMPER TO BUMPER AUTO PA	FILTER	633-105265		100.16100	13.19
09/28/2010	141166	BUMPER TO BUMPER AUTO PA	FILTER/CREDIT	633-105533		100.16100	13.19-
09/28/2010	141166	BUMPER TO BUMPER AUTO PA	AIR FILTERS	633-105632	FLEET MAINTENANCE	100.53.30233.3501	78.78
09/28/2010	141166	BUMPER TO BUMPER AUTO PA	WASHER FLUID	633-105727	FLEET MAINTENANCE	100.53.30233.3501	37.62
09/28/2010	141166	BUMPER TO BUMPER AUTO PA	FUEL FILTERS	633-105765		100.16100	8.98
09/28/2010	141166	BUMPER TO BUMPER AUTO PA	BATTERY	633-105897	FLEET MAINTENANCE	100.53.30233.5250	56.00
09/28/2010	141166	BUMPER TO BUMPER AUTO PA	OIL FILTERS	633-105936	FLEET MAINTENANCE	100.53.30233.5250	6.49
09/28/2010	141166	BUMPER TO BUMPER AUTO PA	OIL FILTER	633-105937	FLEET MAINTENANCE	100.53.30233.5250	6.49
09/28/2010	141166	BUMPER TO BUMPER AUTO PA	AIR FILTERS	633-105947	FLEET MAINTENANCE	100.53.30233.5250	53.37

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09/28/2010	141166	BUMPER TO BUMPER AUTO PA	AIR FILTERS	633-105980		100.16100	192.45
09/28/2010	141166	BUMPER TO BUMPER AUTO PA	AIR FILTER	633-106011		100.16100	40.89
09/28/2010	141166	BUMPER TO BUMPER AUTO PA	FUEL FILTER/CLIPS	633-106121		100.16100	74.90
09/28/2010	141166	BUMPER TO BUMPER AUTO PA	FUEL FILTER	633-106153		100.16100	18.73
09/28/2010	141166	BUMPER TO BUMPER AUTO PA	OIL FILTERS	633-106239		100.16100	62.53
09/28/2010	141166	BUMPER TO BUMPER AUTO PA	HOIST OIL	633-106707	FLEET MAINTENANCE	100.53.30233.3401	29.22
09/28/2010	141166	BUMPER TO BUMPER AUTO PA	ENGINE COMPUTER MODULE	633-106804		100.16100	478.49
09/28/2010	141166	BUMPER TO BUMPER AUTO PA	GEAR OIL	633-106840	FLEET MAINTENANCE	100.53.30233.3401	11.79
09/28/2010	141166	BUMPER TO BUMPER AUTO PA	COOLANT FILTERS	633-106842	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	29.70
09/28/2010	141166	BUMPER TO BUMPER AUTO PA	COOLANT FILTERS	633-106849	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	237.60
09/28/2010	141166	BUMPER TO BUMPER AUTO PA	BRAKE ROTORS	633-106863		100.16100	114.58
09/28/2010	141166	BUMPER TO BUMPER AUTO PA	AIR FILTER	633-106898		100.16100	19.76
09/28/2010	141166	BUMPER TO BUMPER AUTO PA	OIL FILTERS	633-106905		100.16100	25.16
09/28/2010	141166	BUMPER TO BUMPER AUTO PA	AIR FILTERS	633-106919		100.16100	102.32
09/28/2010	141166	BUMPER TO BUMPER AUTO PA	MODULE CORE (CREDIT)	633-107068		100.16100	70.00-
09/28/2010	141166	BUMPER TO BUMPER AUTO PA	FLASHLIGHTS	633-107071	FLEET MAINTENANCE	100.53.30233.3501	45.42
09/28/2010	141166	BUMPER TO BUMPER AUTO PA	FUEL/AIR FILTERS	633-107080		100.16100	24.59
09/28/2010	141166	BUMPER TO BUMPER AUTO PA	FUEL FILTERS	633-107083		100.16100	13.12
09/28/2010	141166	BUMPER TO BUMPER AUTO PA	FILTERS	633-107114		100.16100	86.46
09/28/2010	141166	BUMPER TO BUMPER AUTO PA	OIL PAN/GASKET	633-107115		100.16100	107.68
09/28/2010	141166	BUMPER TO BUMPER AUTO PA	BULBS	633-107117		100.16100	8.80
09/28/2010	141166	BUMPER TO BUMPER AUTO PA	FLEX FUEL FILTER	633-107119		100.16100	46.25
09/28/2010	141166	BUMPER TO BUMPER AUTO PA	FILTERS	633-107151		100.16100	63.18
09/28/2010	141166	BUMPER TO BUMPER AUTO PA	WIPERS	633-107191	FLEET MAINTENANCE	100.53.30233.3501	15.98
09/28/2010	141166	BUMPER TO BUMPER AUTO PA	GLOVES	633-107196	DPW - ELIGIBLE	100.53.30397.3008	14.86
09/28/2010	141166	BUMPER TO BUMPER AUTO PA	LUBE/CLEANER	633-107196		100.16100	93.90
09/28/2010	141166	BUMPER TO BUMPER AUTO PA	BULB	633-107199	FLEET MAINTENANCE	100.53.30233.3501	3.95
09/28/2010	141166	BUMPER TO BUMPER AUTO PA	OIL PAN (CREDIT)	633-107200		100.16100	107.68-
09/28/2010	141166	BUMPER TO BUMPER AUTO PA	AIR/TRANNY FILTERS	633-107238		100.16100	66.96
09/28/2010	141166	BUMPER TO BUMPER AUTO PA	BRAKE CLEANER (CREDIT)	633-107242		100.16100	29.88-
09/28/2010	141166	BUMPER TO BUMPER AUTO PA	BRAKE CLEANER	633-107243		100.16100	33.00
09/28/2010	141166	BUMPER TO BUMPER AUTO PA	BRAKE CLEANER (CREDIT)	633-107244		100.16100	33.00-
09/28/2010	141166	BUMPER TO BUMPER AUTO PA	BRAKE CLEANER	633-107246		100.16100	35.88
09/28/2010	141166	BUMPER TO BUMPER AUTO PA	TRANNY FILTER KIT	633-107250		100.16100	31.39
09/28/2010	141166	BUMPER TO BUMPER AUTO PA	TRANNY FILTER KIT (CREDIT)	633-107251		100.16100	49.79-
09/28/2010	141166	BUMPER TO BUMPER AUTO PA	HEADLIGHTS AND OIL DRI	633-107252	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	55.95
09/28/2010	141166	BUMPER TO BUMPER AUTO PA	SHOP TOWELS	633-107283	FLEET MAINTENANCE	100.53.30233.3501	24.98
09/28/2010	141166	BUMPER TO BUMPER AUTO PA	SYNTHETIC GEAR LUBE	633-107302	TRANSIT FLEET MAINTENANCE	601.53.30521.3401	71.37
09/28/2010	141166	BUMPER TO BUMPER AUTO PA	AIR/FUEL FILTERS	633-107377		100.16100	30.26
09/28/2010	141166	BUMPER TO BUMPER AUTO PA	FUEL FILTERS	633-107400		100.16100	31.35

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09/28/2010	141166	BUMPER TO BUMPER AUTO PA	BLOWER FAN (FOR W/C VAN)	633-107403	POINT PLUS FLEET MAINT.	601.53.30522.3501	45.39
09/28/2010	141166	BUMPER TO BUMPER AUTO PA	TORX BITS	633-107458	TRANSIT FLEET MAINTENANCE	601.53.30521.3505	7.67
09/28/2010	141167	BUSHMAN ELECTRIC CRANE &	NORTH POINT DR - REPLACE POLE	16937	DPW - INELIGIBLE	100.53.30398.2302	540.00
09/28/2010	141167	BUSHMAN ELECTRIC CRANE &	N POINT & DIVISION ST - REPLACE B	17083	DPW - ELIGIBLE	100.53.30397.2301	247.50
09/28/2010	141167	BUSHMAN ELECTRIC CRANE &	CHURCH ST UNDERPASS - FIX LIGHT	17175	DPW - INELIGIBLE	100.53.30398.2302	237.36
09/28/2010	141167	BUSHMAN ELECTRIC CRANE &	CLARK & WATER - REPLACE WIRE	17176	DPW - INELIGIBLE	100.53.30398.2302	371.58
09/28/2010	141167	BUSHMAN ELECTRIC CRANE &	NORTH POINT DR - REPLACE POLE	17350	DPW - INELIGIBLE	100.53.30398.2302	1,697.81
09/28/2010	141167	BUSHMAN ELECTRIC CRANE &	NORTH POINT DR - REPLACE POLE	17351	DPW - INELIGIBLE	100.53.30398.2302	1,695.95
09/28/2010	141167	BUSHMAN ELECTRIC CRANE &	CHURCH & HEFFRON - REPAIR TRAF	17448	DPW - ELIGIBLE	100.53.30397.2301	687.00
09/28/2010	141168	CARQUEST AUTO PARTS	SPOTLIGHT	699265		100.16100	37.99
09/28/2010	141168	CARQUEST AUTO PARTS	SPOTLIGHT	699267		100.16100	25.38
09/28/2010	141168	CARQUEST AUTO PARTS	FUEL HOSE	699268		100.16100	31.68
09/28/2010	141169	CATCO PARTS SERVICE	PP VAN ALTERNATOR AND CORE CH	13-30748	POINT PLUS FLEET MAINT.	601.53.30522.3501	131.71
09/28/2010	141169	CATCO PARTS SERVICE	BRAKE PARTS	13-63208		100.16100	462.14
09/28/2010	141169	CATCO PARTS SERVICE	BRAKE DRUMS	13-63212		100.16100	583.96
09/28/2010	141169	CATCO PARTS SERVICE	ALTERNATOR AND CORE (CREDIT)	13-63219	POINT PLUS FLEET MAINT.	601.53.30522.3501	131.71-
09/28/2010	141169	CATCO PARTS SERVICE	BRAKE SLACK ADJ (CREDIT)	13-63238		100.16100	176.86-
09/28/2010	141169	CATCO PARTS SERVICE	BRAKE SLACK ADJUSTERS	13-63239		100.16100	158.24
09/28/2010	141169	CATCO PARTS SERVICE	BRAKE DRUMS	13-63275		100.16100	438.72
09/28/2010	141169	CATCO PARTS SERVICE	BRAKE DRUM/CREDIT	13-63276		100.16100	583.96-
09/28/2010	141169	CATCO PARTS SERVICE	BRAKE SLACK ADJUSTERS (CREDIT)	13-63301		100.16100	158.24-
09/28/2010	141169	CATCO PARTS SERVICE	TORQUE ARM BUSHING ASSY	13-63610	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	68.10
09/28/2010	141169	CATCO PARTS SERVICE	BRAKE DRUMS AND HARDWARE KIT	13-63658	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	724.00
09/28/2010	141169	CATCO PARTS SERVICE	BRAKE SLACK ADJUSTERS	13-63682		100.16100	150.84
09/28/2010	141169	CATCO PARTS SERVICE	HYD FITTINGS	1-50567		100.16100	77.64
09/28/2010	141170	COLOR VISION LTD	CITY BUS MAP PRINTING	53411	CITY MASS TRANSIT EXP.	601.53.00520.5006	2,726.53
09/28/2010	141170	COLOR VISION LTD	BUS PASS PRINTING	53806	CITY MASS TRANSIT EXP.	601.53.00520.5006	146.71
09/28/2010	141171	COMMUNITY INDUSTRIES COR	WEED/NUISANCE 8/3-8/31/10	00039890	WEED/SNOW ABATEMENT ACCOUNT	100.53.30900.2927	1,462.50
09/28/2010	141172	COOPER OIL INC	OIL CLEANER	241268	FLEET MAINTENANCE	100.53.30233.3401	810.15
09/28/2010	141172	COOPER OIL INC	OIL	241423	FLEET MAINTENANCE	100.53.30233.3401	55.70
09/28/2010	141172	COOPER OIL INC	GREASE	241542	FLEET MAINTENANCE	100.53.30233.3401	1,144.00
09/28/2010	141172	COOPER OIL INC	OIL	241543	FLEET MAINTENANCE	100.53.30233.3401	125.25
09/28/2010	141172	COOPER OIL INC	BP SYNTHETIC OIL	241717	TRANSIT FLEET MAINTENANCE	601.53.30521.3401	168.72
09/28/2010	141172	COOPER OIL INC	CAR WASH	85401	FLEET MAINTENANCE	100.53.30233.3508	8.00
09/28/2010	141172	COOPER OIL INC	CAR WASH	85402	FLEET MAINTENANCE	100.53.30233.3508	8.00
09/28/2010	141172	COOPER OIL INC	CAR WASH	85403	FLEET MAINTENANCE	100.53.30233.3508	4.00
09/28/2010	141172	COOPER OIL INC	CAR WASH	85404	FLEET MAINTENANCE	100.53.30233.3508	8.00
09/28/2010	141172	COOPER OIL INC	CAR WASH	85405	FLEET MAINTENANCE	100.53.30233.3508	4.00
09/28/2010	141172	COOPER OIL INC	CAR WASH	85415	FLEET MAINTENANCE	100.53.30233.3508	8.00
09/28/2010	141172	COOPER OIL INC	CAR WASH	85416	FLEET MAINTENANCE	100.53.30233.3508	4.00

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09/28/2010	141172	COOPER OIL INC	CAR WASH	85417	FLEET MAINTENANCE	100.53.30233.3508	4.00
09/28/2010	141172	COOPER OIL INC	CAR WASH	85418	FLEET MAINTENANCE	100.53.30233.3508	4.00
09/28/2010	141172	COOPER OIL INC	CAR WASH	85419	FLEET MAINTENANCE	100.53.30233.3508	8.00
09/28/2010	141172	COOPER OIL INC	CAR WASH	85420	FLEET MAINTENANCE	100.53.30233.3508	4.00
09/28/2010	141172	COOPER OIL INC	CAR WASH	85421	FLEET MAINTENANCE	100.53.30233.3508	4.00
09/28/2010	141172	COOPER OIL INC	CAR WASH	85422	FLEET MAINTENANCE	100.53.30233.3508	8.00
09/28/2010	141172	COOPER OIL INC	CAR WASH	85423	FLEET MAINTENANCE	100.53.30233.3508	8.00
09/28/2010	141172	COOPER OIL INC	CAR WASH	85424	FLEET MAINTENANCE	100.53.30233.3508	4.00
09/28/2010	141172	COOPER OIL INC	CAR WASH	85425	FLEET MAINTENANCE	100.53.30233.3508	8.00
09/28/2010	141172	COOPER OIL INC	CAR WASH	85426	FLEET MAINTENANCE	100.53.30233.3508	4.00
09/28/2010	141172	COOPER OIL INC	FUEL	90696	FLEET MAINTENANCE	100.53.30233.3401	34.10
09/28/2010	141173	COUNTY MATERIALS	LINDBERGH AVE - CONDUIT	1697745-00	DPW - ELIGIBLE	100.53.30397.4508	328.50
09/28/2010	141173	COUNTY MATERIALS	CONCRETE MIX	50011806-00	STORM SEWERS	100.53.30440.3704	138.00
09/28/2010	141173	COUNTY MATERIALS	ROCK	50012197-00	STORM SEWERS	100.53.30440.3704	92.00
09/28/2010	141173	COUNTY MATERIALS	ROCK	50012215-00	STORM SEWERS	100.53.30440.3704	138.00
09/28/2010	141173	COUNTY MATERIALS	PAVEMENT REPAIR	50012255-00	STORM SEWERS	100.53.30440.3704	132.50
09/28/2010	141173	COUNTY MATERIALS	ROCK	50012270-00	STORM SEWERS	100.53.30440.3704	115.00
09/28/2010	141173	COUNTY MATERIALS	ROCK	50012288-00	STORM SEWERS	100.53.30440.3704	92.00
09/28/2010	141173	COUNTY MATERIALS	CONCRETE MIX	80004490-00	STORM SEWERS	100.53.30440.3704	138.00
09/28/2010	141174	CRIME INFORMATION BUREAU	NEW EMPLOYEE BACKGROUND CHE	G2997	PARK/REC ADMINISTRATION	100.55.50300.3203	49.00
09/28/2010	141175	CTL COMPANY INC	TOWELS	101684	DPW - ELIGIBLE	100.53.30397.3550	103.45
09/28/2010	141175	CTL COMPANY INC	NITRILE GLOVES	101752	DPW - ELIGIBLE	100.53.30397.3008	142.80
09/28/2010	141175	CTL COMPANY INC	TOWEL SERVICE	102056	DPW - ELIGIBLE	100.53.30397.3550	175.81
09/28/2010	141176	CUMMINS NPOWER LLC	GENERATOR OPERATING TIMER	802-8901	DPW - ELIGIBLE	100.53.30397.3550	446.90
09/28/2010	141176	CUMMINS NPOWER LLC	DIAGNOSIS & REPAIR LOW BOOST - #	809-92813	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	1,736.93
09/28/2010	141177	D.W. DAVIES & CO INC	WIND SCREEN CLEANER	1437156	MUNICIPAL AIRPORT	610.53.30510.5000	57.43
09/28/2010	141178	DIGICOPY INC	TIME CARDS	73410	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	140.00
09/28/2010	141179	DISHER ELECTRIC INC	ELECTRICAL REPAIR IN GARAGE	10-185	DPW - ELIGIBLE	100.53.30397.3550	1,295.95
09/28/2010	141180	EHLERS & ASSOCIATES INC	2010 TID 8 CREATION	341972		418.51.19850.5000	1,500.00
09/28/2010	141181	ENERGETIX	DOT DRUG TESTS (SEBREE, CARROL	08102969	CITY MASS TRANSIT EXP.	601.53.00520.5602	153.00
09/28/2010	141182	ENVIROTECH EQUIPMENT CO	RELIEF VALVE	091310-16A		100.16100	117.92
09/28/2010	141183	FASTENAL COMPANY	ROPE	WISTE12519	FLEET MAINTENANCE	100.53.30233.3501	6.30
09/28/2010	141183	FASTENAL COMPANY	CABLE TIES/CAUTION TAPE/WAND	WISTE12555	FLEET MAINTENANCE	100.53.30233.3501	132.81
09/28/2010	141183	FASTENAL COMPANY	PAINT CAN HOLDER WAND/PINS	WISTE12558	FLEET MAINTENANCE	100.53.30233.3501	206.08
09/28/2010	141183	FASTENAL COMPANY	WASHERS	WISTE12569	FLEET MAINTENANCE	100.53.30233.3501	9.61
09/28/2010	141183	FASTENAL COMPANY	SPRAY PAINT - WHITE (STREET REPA	WISTE12615	DPW - INELIGIBLE	100.53.30398.8702	49.90
09/28/2010	141183	FASTENAL COMPANY	SPRAY PAINT - GREEN (DIGGER'S HO	WISTE12615	DPW - INELIGIBLE	100.53.30398.2210	59.88
09/28/2010	141183	FASTENAL COMPANY	SPRAY PAINT - RED ORANGE (SIDEW	WISTE12615	DPW - INELIGIBLE	100.53.30398.8701	29.94
09/28/2010	141183	FASTENAL COMPANY	MISC BOLTS	WISTE12644	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	40.35
09/28/2010	141183	FASTENAL COMPANY	STREET MARKING PAINT	WISTE12646	FLEET MAINTENANCE	100.53.30233.3501	81.30

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09/28/2010	141183	FASTENAL COMPANY	BOLTS AND NYLOK NUTS	WISTE12665	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	24.34
09/28/2010	141184	FIRST SUPPLY LLC	TYPAR FABRIC MATERIAL/GROUND U	8475202-00	STORM SEWERS	100.53.30440.3704	133.17
09/28/2010	141184	FIRST SUPPLY LLC	TYPAR FABRIC MATERIAL/GROUND U	8511753-00	STORM SEWERS	100.53.30440.3704	111.00
09/28/2010	141185	FRANK'S HARDWARE	EXTENSION CORD, TAPE	A70715	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	19.93
09/28/2010	141185	FRANK'S HARDWARE	PRUNER/GAS CAN	A77822	FLEET MAINTENANCE	100.53.30233.3501	38.16
09/28/2010	141185	FRANK'S HARDWARE	AXE, SAW, SPRAYER, ROUND-UP	A78135	DPW - ELIGIBLE	100.53.30397.3550	154.76
09/28/2010	141185	FRANK'S HARDWARE	CONCRETE DRILL BIT	A79814	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	43.65
09/28/2010	141185	FRANK'S HARDWARE	EXTENSION CORD	B64641	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	10.40
09/28/2010	141185	FRANK'S HARDWARE	MISC HARDWARE SUPPLIES	B66344	PARKS DEPARTMENT	100.55.50200.5852	25.22
09/28/2010	141185	FRANK'S HARDWARE	ELECTRICAL, PLASTIC TAPE	B68158	DPW - INELIGIBLE	100.53.30398.2302	23.27
09/28/2010	141185	FRANK'S HARDWARE	BUILDING SUPPLIES	B69094	DPW - ELIGIBLE	100.53.30397.3550	59.97
09/28/2010	141185	FRANK'S HARDWARE	BRASS SCREEWS FOR TROLLEY	B70186	POINT PLUS FLEET MAINT.	601.53.30522.3501	2.00
09/28/2010	141185	FRANK'S HARDWARE	CHALK LINE	B70515	DPW - ELIGIBLE	100.53.30397.4803	28.48
09/28/2010	141186	FS3 INC	LINDBERGH AVE - CONDUIT/TEST ST	20130	DPW - ELIGIBLE	100.53.30397.4508	704.80
09/28/2010	141186	FS3 INC	LINDBERGH AVE - CONDUIT/CAPS	20189	DPW - ELIGIBLE	100.53.30397.4508	26.29
09/28/2010	141187	FUEHRER, PAT	REIMB - LICENSE EXAM	2010EXAM	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	75.00
09/28/2010	141187	FUEHRER, PAT	REIMB - RUBBER SEAL STAMP	OE-101628	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	26.90
09/28/2010	141188	G & K SERVICES	TOWELS	1016335110	CITY MASS TRANSIT EXP.	601.53.00520.3551	35.79
09/28/2010	141188	G & K SERVICES	UNIFORM SERVICE	1016335111	CITY MASS TRANSIT EXP.	601.53.00520.3800	120.73
09/28/2010	141188	G & K SERVICES	TOWELS	1016338058	CITY MASS TRANSIT EXP.	601.53.00520.3551	45.25
09/28/2010	141188	G & K SERVICES	UNIFORM SERVICE	1016338059	CITY MASS TRANSIT EXP.	601.53.00520.3800	133.13
09/28/2010	141189	GANNETT WISCONSIN MEDIA-6	FIRST ELECTRONICS RECYCLING	4994236	RECYCLING	100.53.30633.3200	136.80
09/28/2010	141190	GARDNER, JOHN	CONTRACTED SERVICES 8/23/10-9/16	INV DATED:	MISC UNCLASSIFIED GENERAL	100.51.19850.9050	2,362.50
09/28/2010	141191	GILLIG LLC	RADIATOR CORE	4651175	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	1,195.26
09/28/2010	141191	GILLIG LLC	CHARGE AIR COOLER	4654925	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	915.80
09/28/2010	141191	GILLIG LLC	MICROPHONE/TORQUE ARM/SWITCH	4656380	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	336.67
09/28/2010	141191	GILLIG LLC	SPEEDOMETER	4659500	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	85.17
09/28/2010	141192	GRAYBAR ELECTRIC COMPAN	LINDBERGH AVE PROJ - WIRE NUTS	949456832	DPW - ELIGIBLE	100.53.30397.4508	95.90
09/28/2010	141193	HALRON LUBRICANTS INC	OIL	4604	MUNICIPAL AIRPORT	610.53.30510.5000	318.09
09/28/2010	141194	HORST DISTRUBUTING INC	BELT	5868-000	FLEET MAINTENANCE	100.53.30233.5250	26.12
09/28/2010	141194	HORST DISTRUBUTING INC	FILTERS	6119-000	FLEET MAINTENANCE	100.53.30233.5250	34.24
09/28/2010	141194	HORST DISTRUBUTING INC	MOWER FILTER	6119-001	FLEET MAINTENANCE	100.53.30233.5250	131.88
09/28/2010	141195	HUMPHREY SERVICE PARTS I	TRAILER LITES	2109001	FLEET MAINTENANCE	100.53.30233.5250	16.48
09/28/2010	141196	JAKUSZ, LISA	REIMB MILEAGE TO ATTY DIETRICK'S	DIETRICK09	CITY PERSONNEL OFFICE	100.51.10430.3301	25.50
09/28/2010	141197	JOURNAL COMMUNITY PUBLIS	DEPT ON AGING NEWSLETTER AD	SP14995-8-1	CITY MASS TRANSIT EXP.	601.53.00520.5006	180.00
09/28/2010	141198	KAMAN INDUSTRIAL TECHNOL	SEAL	I212677		100.16100	13.94
09/28/2010	141198	KAMAN INDUSTRIAL TECHNOL	SEAL (CREDIT)	J583907		100.16100	13.94-
09/28/2010	141198	KAMAN INDUSTRIAL TECHNOL	SEAL	P905180		100.16100	5.57
09/28/2010	141199	KP APPLIANCE REPAIR	AIR CONDITIONER (CP12F10)	25275	MISC UNCLASSIFIED GENERAL	100.51.19850.9050	529.00
09/28/2010	141199	KP APPLIANCE REPAIR	AIR CONDITIONER (CP15F10)	25276	MISC UNCLASSIFIED GENERAL	100.51.19850.9050	529.00

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09/28/2010	141200	KRATZKE, DAVE	PLUS MONEY FOR YOU - BILL ERROR	LTR DATE: 9	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	69.78
09/28/2010	141201	KREBS BUSINESS MACHINES	COPY MACHINE (SAMSUNG CLX-8380	903103	CAPITAL OUTLAY	601.53.70520.8009	4,650.00
09/28/2010	141202	LABLANCS SOUTH SIDE MOTO	WEED WHIP PARTS	0108318	FLEET MAINTENANCE	100.53.30233.5250	94.64
09/28/2010	141202	LABLANCS SOUTH SIDE MOTO	TRIMMER BLADES/2-CYCLE OIL	0108346	FLEET MAINTENANCE	100.53.30233.3501	70.07
09/28/2010	141203	LAWSON PRODUCTS	WASHERS	9529866	FLEET MAINTENANCE	100.53.30233.3501	34.35
09/28/2010	141204	LEXISNEXIS MATTHEW BENDE	ADA PUBLICATION RENEWAL	0000250226	CITY PERSONNEL OFFICE	100.51.10430.3202	279.42
09/28/2010	141205	LONDERVILLE STEEL ENT	STEEL	167921		100.16100	13.00
09/28/2010	141205	LONDERVILLE STEEL ENT	STEEL	168344		100.16100	56.00
09/28/2010	141205	LONDERVILLE STEEL ENT	STEEL	169464		100.16100	162.65
09/28/2010	141205	LONDERVILLE STEEL ENT	STEEL	169476		100.16100	15.00
09/28/2010	141206	MAC TOOLS DISTRIBUTOR-KE	GREASE ZERK CLEANING TOOL	17539	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	40.00
09/28/2010	141207	MAHER WATER CORPORATION	MONTHLY RENTAL/WATER	8873 8/1/10	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	79.00
09/28/2010	141208	MATCO TOOLS	CRIMP TOOL	20165	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	57.96
09/28/2010	141208	MATCO TOOLS	3/4" TORQUE EXTENSION	20663	TRANSIT FLEET MAINTENANCE	601.53.30521.3505	112.19
09/28/2010	141208	MATCO TOOLS	PLIERS	20664	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	25.25
09/28/2010	141209	M-B COMPANIES INC	BEARINGS	148366		100.16100	121.14
09/28/2010	141210	MCDONALD TITLE COMPANY I	PATCH STREET PROJECT - TITLE SE	34056	REC. CENTER BUILDING	400.57.70647.8703	75.00
09/28/2010	141210	MCDONALD TITLE COMPANY I	TITLE SEARCH - SHANE NEUBERGER	34103	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	75.00
09/28/2010	141211	MENARDS	PAINT/AUTOMATIC LIGHT SENSORS/	18500	DOWNTOWN MURAL PROJECT	202.57.56681.5000	27.88
09/28/2010	141212	METAL CRAFTERS INC	TURN PIECE OF METAL	27801	FLEET MAINTENANCE	100.53.30233.2912	66.91
09/28/2010	141213	MID WISCONSIN FLOORING LL	CONFERENCE ROOM CARPET	14087	MISC UNCLASSIFIED GENERAL	100.51.19850.9050	1,071.00
09/28/2010	141214	MIDSTATE LOCK & SAFE INC	STREET LIGHTING - OPEN CABINET &	47019	DPW - INELIGIBLE	100.53.30398.2302	105.00
09/28/2010	141215	MID-STATE TRUCK SERVICE IN	CAMERAS (2)	272851M		100.16100	832.50
09/28/2010	141216	MILLER-BRADFORD & RISBER	INDECO BACKHOE BREAKER S/N: W2	ED03425		400.57.30320.8228	12,238.00
09/28/2010	141216	MILLER-BRADFORD & RISBER	CASE BACKHOE S/N: NAC532073	EW00522		400.57.30320.8228	72,450.00
09/28/2010	141217	MIRON CONSTRUCTION CO IN	2010 SKATEBOARD PROJECT	19039	SKATEBOARD PARK	202.57.50689.5000	76,930.05
09/28/2010	141218	NEENAH FOUNDRY COMPANY	FRAMES, LIDS	17074	STORM SEWERS	100.53.30440.3706	1,151.16
09/28/2010	141219	NORTHWAY COMMUNICATION	REPAIR PARKS DEPT 2-WAY RADIO	24401	PARK/REC ADMINISTRATION	100.55.50300.2913	15.00
09/28/2010	141220	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	OE-102250-1	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	87.98
09/28/2010	141220	OFFICE SUPPLIES 2 U	RECEPTION - WORK STATION ALTER	OE-102871-1	CITY PERSONNEL OFFICE	100.51.10430.3000	130.00
09/28/2010	141220	OFFICE SUPPLIES 2 U	COMPUTER DUST COVERS	OE-102942-1	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	162.39
09/28/2010	141220	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES - CITY ATTORNEY	OE-102969-1	CITY ATTORNEY	100.51.00300.7102	191.19
09/28/2010	141220	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES - CITY ATTORNEY	OE-103030-1	CITY ATTORNEY	100.51.00300.7102	16.29
09/28/2010	141220	OFFICE SUPPLIES 2 U	CLOCK/RECEIPT BOOK	OE-103380-1	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	29.59
09/28/2010	141220	OFFICE SUPPLIES 2 U	MIRROR - HR	OE-103717-1	CITY PERSONNEL OFFICE	100.51.10430.3000	43.27
09/28/2010	141220	OFFICE SUPPLIES 2 U	409 CLEANER	OE-103784-1	DPW - ELIGIBLE	100.53.30397.3550	12.76
09/28/2010	141220	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES - REC CENTER	WO-4506209	PARK/REC ADMINISTRATION	100.55.50300.3000	47.47
09/28/2010	141221	OLSEN SAFETY EQUIPMENT	MEDICINE	0242587-IN	DPW - ELIGIBLE	100.53.30397.3008	50.46
09/28/2010	141222	O'REILLY AUTO PARTS	WIPER BLADES	2325-100805		100.16100	79.80
09/28/2010	141222	O'REILLY AUTO PARTS	GASKET MAKER	2325-100805	FLEET MAINTENANCE	100.53.30233.3501	29.98

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09/28/2010	141223	PARTS ASSOCIATES INC	GLASS TUBE FUSES	PAI0953610	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	28.72
09/28/2010	141224	PEPLINSKI, BRUCE	MILEAGE REIMB 9/21/10-9/22/10 GREE	MILEAGE 9/	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	66.75
09/28/2010	141225	PORTAGE COUNTY GAZETTE	EVENT ADVERTISING - POOL	37061	SWIMMING POOL EXP	100.55.50421.3550	462.00
09/28/2010	141226	PORTAGE COUNTY HISTORICA	SPECIAL EVENT FUND CIVIL WAR EN	CIVIL WAR E	SPECIAL EVENTS	202.55.00380.5000	500.00
09/28/2010	141227	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 08/3	RECYCLING	100.53.30633.5750	7,366.47
09/28/2010	141227	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 08/3	PARKS DEPARTMENT	100.55.50200.5750	543.83
09/28/2010	141227	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 8/31/	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	14,965.42
09/28/2010	141228	PTM DOCUMENT SYSTEMS	1099 FORMS/W-2 FORMS	0013209	CITY TREASURY	100.51.14520.3000	242.90
09/28/2010	141229	QUILL CORPORATION	BINDERS AND INKJET LABELS	7716155	CITY MASS TRANSIT EXP.	601.53.00520.3000	92.95
09/29/2010	141230	COOPER OIL INC	DIESEL FUEL	241921		100.16100	4,037.69
09/29/2010	141231	D'ACCHIOLI, JASON	REFUND OF PERMIT FEE FOR GARA	#37041		100.44.18300.52	35.00
09/29/2010	141231	D'ACCHIOLI, JASON	REFUND OF PERMIT FEE FOR GARA	#37041		100.44.18301.52	30.00
09/29/2010	141232	RASMUSSEN PLUMBING & HEA	REPAIR WATER LATERAL	2637	DPW - ELIGIBLE	100.53.30397.3550	160.00
09/29/2010	141233	REINDERS INC	MOWER PARTS	1311520-00	FLEET MAINTENANCE	100.53.30233.5250	174.35
09/29/2010	141233	REINDERS INC	TIRE WHEEL STEM	1312290-00	FLEET MAINTENANCE	100.53.30233.5250	152.64
09/29/2010	141233	REINDERS INC	WHEEL	1312290-01	FLEET MAINTENANCE	100.53.30233.5250	88.18
09/29/2010	141233	REINDERS INC	MOWER PARTS	1314490-00	FLEET MAINTENANCE	100.53.30233.5250	33.42
09/29/2010	141233	REINDERS INC	MOWER PARTS	1314727-00	FLEET MAINTENANCE	100.53.30233.5250	21.63
09/29/2010	141233	REINDERS INC	MOWER PARTS	1314727-01	FLEET MAINTENANCE	100.53.30233.5250	28.67
09/29/2010	141233	REINDERS INC	MULCH	904111-00	DPW - ELIGIBLE	100.53.30397.3505	99.50
09/29/2010	141233	REINDERS INC	MULCH	904117-00	DPW - ELIGIBLE	100.53.30397.3505	66.33
09/29/2010	141233	REINDERS INC	LAWN FERTILIZER	904469-00	DPW - ELIGIBLE	100.53.30397.3505	88.38
09/29/2010	141233	REINDERS INC	LAWN SEED	904561-00	DPW - ELIGIBLE	100.53.30397.3505	498.00
09/29/2010	141233	REINDERS INC	GRASS SEED FERTILIZER	904608-00	DPW - ELIGIBLE	100.53.30397.3550	49.75
09/29/2010	141234	RESERVE ACCOUNT	POSTAGE	34316991 7/	OTHER GENERAL GOVERNMENT	100.51.19900.3006	10,000.00
09/29/2010	141235	RETTLER CORPORATION	DOWNTOWN SQUARE PROJECT - PR	0008935	MISCELLANEOUS UNCLASSIFIED	416.51.19850.5000	2,560.00
09/29/2010	141235	RETTLER CORPORATION	DOWNTOWN SQUARE PROJECT - PR	0008967	MISCELLANEOUS UNCLASSIFIED	416.51.19850.5000	640.00
09/29/2010	141236	REVELATIONS	REIMB - IDEAL CUSTOM FRAMES & GI	AUGUST 9,	MUNICIPAL AIRPORT	610.53.30510.5000	269.39
09/29/2010	141237	ROZEK, KEN	REIMB MEALS 9/22/10 GREEN BAY	MEAL 09/21/	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	8.51
09/29/2010	141237	ROZEK, KEN	REIMB MEALS 9/21/10 GREEN BAY	MEAL 09/22/	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	7.00
09/29/2010	141238	RUDER WARE LLSC	GENERAL LABOR	137922	OTHER GENERAL GOVERNMENT	100.51.19900.2903	2,362.50
09/29/2010	141238	RUDER WARE LLSC	FD GRIEVANCE	137922	OTHER GENERAL GOVERNMENT	100.51.19900.2903	5,971.50
09/29/2010	141238	RUDER WARE LLSC	FD NEGOTIATIONS	137922	OTHER GENERAL GOVERNMENT	100.51.19900.2903	782.00
09/29/2010	141238	RUDER WARE LLSC	DISBURSEMENTS	137922	OTHER GENERAL GOVERNMENT	100.51.19900.2903	11.74
09/29/2010	141238	RUDER WARE LLSC	TRANSIT - UC APPEAL	137922	CITY MASS TRANSIT EXP.	601.53.00520.5002	1,161.00
09/29/2010	141238	RUDER WARE LLSC	TRANSIT - DISBURSEMENTS	137922	CITY MASS TRANSIT EXP.	601.53.00520.5002	16.95
09/29/2010	141238	RUDER WARE LLSC	TRANSIT - GENERAL LABOR	137922	CITY MASS TRANSIT EXP.	601.53.00520.5002	175.00
09/29/2010	141239	RUEHL, KEVIN	NON-PPO PROVIDER PYMT	NON-PPO 2/	OTHER GENERAL GOVERNMENT	650.51.00900.5118	146.00
09/29/2010	141239	RUEHL, KEVIN	NON-PPO PROVIDER PYMT	NON-PPO 5/	OTHER GENERAL GOVERNMENT	650.51.00900.5118	9.60
09/29/2010	141240	SAINTS HEALTH SERVICE	ANNUAL CONSORTIUM FEE	64557	OTHER GENERAL GOVERNMENT	100.51.19900.2100	75.00

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09/29/2010	141240	SAINTS HEALTH SERVICE	2 RANDOM TESTS - SPPD	64576	OTHER GENERAL GOVERNMENT	100.51.19900.2100	110.00
09/29/2010	141240	SAINTS HEALTH SERVICE	DOT RANDOMS WATER/WASTE WAT	64617		100.13900	160.00
09/29/2010	141240	SAINTS HEALTH SERVICE	PREPLACEMENT TESTING (CONLEY)	64617		100.13900	143.00
09/29/2010	141240	SAINTS HEALTH SERVICE	DOT RANDOM (MARCZAK/ZINDA)	64617	OTHER GENERAL GOVERNMENT	100.51.19900.2100	110.00
09/29/2010	141240	SAINTS HEALTH SERVICE	KLISH AUDIOGRAM	64617	OTHER GENERAL GOVERNMENT	100.51.19900.2011	75.00
09/29/2010	141240	SAINTS HEALTH SERVICE	PRE-PLACEMENT - TRANSIT	64617	OTHER GENERAL GOVERNMENT	100.51.19900.2100	151.00
09/29/2010	141240	SAINTS HEALTH SERVICE	RANDOM TESTS - MCCAFFREY/PING	64703	OTHER GENERAL GOVERNMENT	100.51.19900.2100	118.00
09/29/2010	141240	SAINTS HEALTH SERVICE	CONSORTIUM FEE	64703	OTHER GENERAL GOVERNMENT	100.51.19900.2100	75.00
09/29/2010	141240	SAINTS HEALTH SERVICE	BLOOD BORNE PATHOGEN TRAINING	64910	CITY ICE FACILITY	100.55.50450.3008	175.00
09/29/2010	141240	SAINTS HEALTH SERVICE	AUDIOGRAM DETERMINATION OF W	64975	OTHER GENERAL GOVERNMENT	100.51.19900.2011	225.00
09/29/2010	141241	SCAFFIDI MOTORS INC	SLACK ADJ/BRAKES	118187		100.16100	134.02
09/29/2010	141241	SCAFFIDI MOTORS INC	TRANNY FILTERS	118674		100.16100	321.00
09/29/2010	141241	SCAFFIDI MOTORS INC	OIL/FUEL FILTERS	118686		100.16100	163.08
09/29/2010	141241	SCAFFIDI MOTORS INC	FUEL TANK/STRAP/SEAL/NUT	118864		100.16100	987.28
09/29/2010	141241	SCAFFIDI MOTORS INC	BATTERY KILL SWITCH	118925		100.16100	176.26
09/29/2010	141241	SCAFFIDI MOTORS INC	ALTERNATOR	227392	POINT PLUS FLEET MAINT.	601.53.30522.3501	243.22
09/29/2010	141241	SCAFFIDI MOTORS INC	TRANSFER CASE OIL	227547	FLEET MAINTENANCE	100.53.30233.3401	8.88
09/29/2010	141241	SCAFFIDI MOTORS INC	ALTERNATOR (CREDIT)	227576	POINT PLUS FLEET MAINT.	601.53.30522.3501	243.22-
09/29/2010	141242	SCHIERL TIRE & SERVICE CEN	TIRE TUBES	6169431	FLEET MAINTENANCE	100.53.30233.3502	126.72
09/29/2010	141243	SCHRADER, THOMAS	MILEAGE REIMB JUNE 14 - AUGUST 1	MILEAGE JU	PARK/REC ADMINISTRATION	100.55.50300.3301	247.50
09/29/2010	141244	SHERWIN INDUSTRIES INC	CRACKFILL MACHINE PARTS	SS039197		100.16100	790.45
09/29/2010	141245	SHERWIN-WILLIAMS CO	PAINT	1889-4	PARKS DEPARTMENT	100.55.50200.3550	22.29
09/29/2010	141245	SHERWIN-WILLIAMS CO	FILTER	3809-0	DPW - ELIGIBLE	100.53.30397.4803	11.33
09/29/2010	141246	SHOPKO	BATTERIES	51209	CITY INSPECTION DEPARTMENT	100.52.18400.3000	11.88
09/29/2010	141246	SHOPKO	OFFICE SUPPLIES - MISC	51223	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	15.76
09/29/2010	141246	SHOPKO	BATTERIES	51235	CITY ICE FACILITY	100.55.50450.3551	12.99
09/29/2010	141247	SHULFER ENTERPRISES INC	STUMP REMOVAL, PLANT AND WATE	26129	PARKS DEPARTMENT GENERAL	100.57.70620.8700	550.00
09/29/2010	141247	SHULFER ENTERPRISES INC	CNTR PYMT-COMMUTER TRAIL UNDE	PROJ 01-08		400.57.70843.8700	59,287.69
09/29/2010	141248	SIMONIS, TROY	REIMB MEALS 9/21/10 GREEN BAY	MEAL 9/21/1	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	16.85
09/29/2010	141248	SIMONIS, TROY	REIMB MEALS 9/22/10 GREEN BAY	MEAL 9/22/1	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	6.31
09/29/2010	141249	SKRZECZKOSKI, ROGER	MILEAGE REIMB 9/23/10 GREEN BAY	MILEAGE 9/	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	66.75
09/29/2010	141250	SNAP-ON TOOLS	ADAPTOR	233672	TRANSIT FLEET MAINTENANCE	601.53.30521.3505	64.50
09/29/2010	141250	SNAP-ON TOOLS	NITRILE GLOVES	233888	DPW - ELIGIBLE	100.53.30397.3008	20.05
09/29/2010	141250	SNAP-ON TOOLS	DRILL CHUCK	233890	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	19.95
09/29/2010	141250	SNAP-ON TOOLS	PARTS TRAY/PUNCHES	234119	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	39.95
09/29/2010	141251	SOSINSKI, JOHN	REIMB MEALS 9/21/10 GREEN BAY	MEAL 9/21/1	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	17.00
09/29/2010	141251	SOSINSKI, JOHN	REIMB MEALS 9/22/10 GREEN BAY	MEAL 9/22/1	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	6.31
09/29/2010	141252	SPECTRA PRINT	WINDOW ENVELOPES (5000)	54614	OTHER GENERAL GOVERNMENT	100.51.19900.3013	235.00
09/29/2010	141252	SPECTRA PRINT	REGULAR ENVELOPES (7500)	54646	OTHER GENERAL GOVERNMENT	100.51.19900.3013	615.00
09/29/2010	141253	STANLEY STEEMER CENTRAL	16 CONFERENCE ROOM CHAIRS (TA	5706	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	128.00

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09/29/2010	141254	STAPLES ADVANTAGE	OFFICE SUPPLIES (CREDIT)	101349203	CITY CLERKS OFFICE	100.51.12420.3001	28.80-
09/29/2010	141254	STAPLES ADVANTAGE	OFFICE SUPPLIES	103337281	CITY CLERKS OFFICE	100.51.12420.3001	23.66
09/29/2010	141254	STAPLES ADVANTAGE	OFFICE SUPPLIES - MISC	104169405	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	211.57
09/29/2010	141254	STAPLES ADVANTAGE	SUPPLIES	104434455	CITY INSPECTION DEPARTMENT	100.52.18400.3000	38.80
09/29/2010	141255	STAR	YEARLY MEMBERSHIP - D. BUTKOWS	574-10	CITY ICE FACILITY	100.55.50450.3202	50.00
09/29/2010	141256	STEVENS POINT SEWAGE DEP	MICHIGAN AVE LIFT STATION REIMB	0000309	STORM SEWERS	100.53.30440.3705	176.55
09/29/2010	141256	STEVENS POINT SEWAGE DEP	MICHIGAN AVE LIFT STATION REIMB	0000310	STORM SEWERS	100.53.30440.3705	121.47
09/29/2010	141257	STEVENS POINT WATER AND	2009 FIBER OPTIC PROJECT (PROJ #	0000797		400.57.70848.8700	3,429.86
09/29/2010	141257	STEVENS POINT WATER AND	DIGGER'S HOTLINE - JUNE	0000854	DPW - INELIGIBLE	100.53.30398.2210	192.33
09/29/2010	141257	STEVENS POINT WATER AND	DIGGER'S HOTLINE - JULY	0000867	DPW - INELIGIBLE	100.53.30398.2210	211.95
09/29/2010	141257	STEVENS POINT WATER AND	ROGERS ST & CENTERPOINT	10136-000 8/	GENERAL RECREATION BUILDING	100.55.50490.2204	38.92
09/29/2010	141257	STEVENS POINT WATER AND	ATWELL PARK	11706-000 8/	GENERAL RECREATION BUILDING	100.55.50490.2204	91.50
09/29/2010	141257	STEVENS POINT WATER AND	HEIN PARK	12189-000 8/	GENERAL RECREATION BUILDING	100.55.50490.2204	21.00
09/29/2010	141257	STEVENS POINT WATER AND	BOTTLED WATER	892	SPECIAL EVENTS	202.55.00380.5000	2,054.79
09/29/2010	141258	SUPERIOR CHEMICAL CORPO	CLEANER	34317	DPW - ELIGIBLE	100.53.30397.3550	71.78
09/29/2010	141259	T-J REBUILDERS	REBUILD WC VAN ALTERNATOR	12676	POINT PLUS FLEET MAINT.	601.53.30522.3501	264.66
09/29/2010	141260	TRANE	INSPECT & REPAIR REFRIGERANT E	11042647	CITY ICE FACILITY	100.55.50450.2601	2,936.16
09/29/2010	141261	TRANSMOTION LLC	STRAIGHT THREAD CONNECTOR	475879	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	2.92
09/29/2010	141262	TRANSPORT REFRIGERATION I	TEST & DIAGNOSIS OF RELAY BOAR	0241453-200	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	313.26
09/29/2010	141263	TREBCO SERVICES LLC	PORTABLE TOILET RENTAL - WHITIN	26774	DPW - ELIGIBLE	100.53.30397.3001	115.00
09/29/2010	141263	TREBCO SERVICES LLC	PORTABLE TOILET RENTAL - WHITIN	26858	DPW - ELIGIBLE	100.53.30397.3001	115.00
09/29/2010	141263	TREBCO SERVICES LLC	PORTABLE TOILET RENTAL - WHITIN	26969	DPW - ELIGIBLE	100.53.30397.3001	115.00
09/29/2010	141264	TRIG'S	ARENA CONCESSIONS	190-9-50 13:	CITY ICE FACILITY	100.55.50450.5854	20.37
09/29/2010	141264	TRIG'S	WILLETT CONCESSIONS & SUPPLIES	74-5-50 11:0	ARENA CONCESSIONS	100.55.50451.3001	10.27
09/29/2010	141265	UPS	UPS SHIPPING - SURVEY EQUIPMEN	0000648VX4	D.P.W. ADMIN/ENGINEERING	100.53.30100.3009	39.52
09/29/2010	141266	UTILITY SALES & SERVICE	STREET LIGHTING - WINCH	0121786	DPW - INELIGIBLE	100.53.30398.2302	3,444.00
09/29/2010	141267	UWSP DEPT OF ART & DESIGN	DESIGN & UPDATE ROUTE MAPS/DE	8302010	CITY MASS TRANSIT EXP.	601.53.00520.5006	960.00
09/29/2010	141268	UWSP PRINTING & DESIGN	LNT MAP/BROCHURE PRINTING	9102010	CITY MASS TRANSIT EXP.	601.53.00520.5006	1,106.00
09/29/2010	141269	VALLEY SURVEYING INSTRUM	USED TOPCON TOTAL STATION	18318	D.P.W. ADMIN/ENGINEERING	100.53.30100.2919	2,305.00
09/29/2010	141270	WERNER ELECTRIC SUPPLY C	LINDBERGH AVE PROJ - RODS AND C	S3027569.00	DPW - INELIGIBLE	100.53.30398.2302	43.00
09/29/2010	141270	WERNER ELECTRIC SUPPLY C	LINDBERGH AVE PROJ - RODS, CLAM	S3053346.00	DPW - ELIGIBLE	100.53.30397.4508	96.24
09/29/2010	141270	WERNER ELECTRIC SUPPLY C	LINDBERGH AVE PROJ - EXPANDING	S3053346.00	DPW - ELIGIBLE	100.53.30397.4508	12.07
09/29/2010	141270	WERNER ELECTRIC SUPPLY C	FUSETRON DUEAL ELEMENT	S3062460.00	DPW - INELIGIBLE	100.53.30398.2302	22.92
09/29/2010	141270	WERNER ELECTRIC SUPPLY C	STREET LIGHTING - MISC	S3081342.00	DPW - INELIGIBLE	100.53.30398.2302	222.00
09/29/2010	141270	WERNER ELECTRIC SUPPLY C	LOCATION RODS	S3086210.00	DPW - ELIGIBLE	100.53.30397.4508	96.24
09/29/2010	141271	WI DEPT OF JUSTICE - 2688	NEW EMPLOYEE BACKGROUND CHE	G2997 08/02/	PARK/REC ADMINISTRATION	100.55.50300.3203	28.00
09/29/2010	141272	WI DEPT OF TRANSPORTATIO	WATER STREET PROJECT - WHITING	L07440		400.57.70847.8700	438,964.94
09/29/2010	141273	WING AERO PRODUCTS	SECTIONALS	415129	MUNICIPAL AIRPORT	610.53.30510.5000	56.40
09/29/2010	141273	WING AERO PRODUCTS	SECTIONALS	714893	MUNICIPAL AIRPORT	610.53.30510.5000	25.91
09/29/2010	141273	WING AERO PRODUCTS	ORDER FOR CUSTOMER - SUNGLAS	715099	MUNICIPAL AIRPORT	610.53.30510.5000	52.75

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
09/29/2010	141274	WISCONSIN CENTRAL LTD	LEASE - COMMUTER TRAIL	9500073056	D.P.W. ADMIN/ENGINEERING	100.53.30100.3511	1,000.00
09/29/2010	141275	WISCONSIN PUBLIC SERVICE	LINDBERGH AVE - GAS REPAIR	0401278281	DPW - ELIGIBLE	100.53.30397.4508	306.42
09/29/2010	141276	WOOD STREET RENTAL CENT	LINDBERGH AVE - TRENCHER	15343	DPW - ELIGIBLE	100.53.30397.4508	432.33
09/29/2010	141276	WOOD STREET RENTAL CENT	SPRING	16656	FLEET MAINTENANCE	100.53.30233.5250	10.98
09/29/2010	141277	WORZALLA, DAVE	REIMB MEALS 9/21/10 GREEN BAY	MEAL 9/21/1	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	12.64
09/29/2010	141277	WORZALLA, DAVE	REIMB MEALS 9/22/10 GREEN BAY	MEAL 9/22/1	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	7.00
09/29/2010	141278	WROBLEWSKI CONCRETE CO	CNTR PYMT-10 CURB,GUTTER & SID	PROJ 08-10	DPW - ELIGIBLE	100.53.30397.8701	31,824.36
09/29/2010	141278	WROBLEWSKI CONCRETE CO	CNTR PYMT-10 CURB,GUTTER & SID	PROJ 08-10	DPW - ELIGIBLE	100.53.30397.8701	16,084.46
09/29/2010	141279	ZARNOTH BRUSH WORKS INC	SWEEPER BATTERY BOX LATCH	0130058-IN		100.16100	69.00
Grand Totals:							1,270,910.22