

Date	Type	Reference	Amount	Description/Vendor
01/09/2009	PC	6610	25.00	GENERAL PARKING #05Q14
01/15/2009	PC	6610	6.00	CENTRAL PARKING 608Q68
03/13/2009	PC	6842	700.00	US CONF OF MAYORS
04/01/2009	AP	01734 000000	20.00	WISCONSIN ALLIANCE OF CITIES
05/19/2009	PC	6985	12.00	PAYPAL *LEAGUEWISCO
05/22/2009	PC	6985	194.55	AMERICAN 00174295260635
05/22/2009	PC	6985	163.70	NWA AIR 01274295159756
05/22/2009	PC	6985	178.92	USAIRWAY 03774295208445
05/22/2009	AP	11677 000000	5.95	FRIEDEL, THOMAS
05/28/2009	PC	7055	454.41	SOC DEV ECONOMIQUE TR
05/28/2009	PC	7055	4.54	INTERNATIONAL TRANSACTION
06/15/2009	PC	7055	52.17	FLEMINGS #5001
06/15/2009	PC	7055	8.07	NATIONAL CONEY ISLAND
06/18/2009	PC	7055	46.36	STATION CENTRALE D'AUT
06/18/2009	PC	7055	1,139.95	WESTIN PROVIDENCE
06/18/2009	PC	7055	15.00	USAIRWAY 03723530556233
06/18/2009	PC	7055	0.46	INTERNATIONAL TRANSACTION
06/19/2009	PC	7055	80.92	CIGAR MASTERS- PROVIDE
06/22/2009	PC	7055	563.91	DELTA TROISRIVIERES HO
06/22/2009	PC	7055	42.38	BOULEVARD RESTAURANT/B
06/22/2009	PC	7055	14.97	AMERICAN 000126003004462
06/22/2009	PC	7055	5.64	INTERNATIONAL TRANSACTION
06/22/2009	PC	7055	0.42	INTERNATIONAL TRANSACTION
06/22/2009	PC	7055	0.15	INTERNATIONAL TRANSACTION
06/23/2009	PC	7055	119.77	HOTEL MONTREAL AEROPOR
06/23/2009	PC	7055	1.20	INTERNATIONAL TRANSACTION
06/25/2009	PC	7055	14.39	ROOSTER'S FAMILY RESTA
06/26/2009	PC	7055	57.94	ERVS MUG
07/06/2009	PC	7118	41.92	DELTA TROISRIVIERES HO
07/06/2009	PC	7118	0.42	INTERNATIONAL TRANSACTION
08/14/2009	PC	7187	2.40	PARKING UTILITY QPS
08/26/2009	PC	7187	198.68	MIDWEST E 45377000976720
09/28/2009	PC	7314	261.30	AIRTRANAI 33277073520191
09/28/2009	PC	7314	152.10	WESTIN SEATTLE
10/05/2009	PC	7314	41.25	STITA
10/05/2009	PC	7314	28.00	GENERA MIT INTL AIRQ44
10/05/2009	PC	7314	216.18	WESTIN SEATTLE
10/05/2009	PC	7314	47.60	AIRTRANAI 33200746889280
10/15/2009	PC	7314	15.00	MIDWEST E 45326009479236
10/15/2009	PC	7314	15.00	MIDWEST E 45326009479575
10/16/2009	PC	7314	15.00	WASH METRORAIL00039388
10/16/2009	PC	7314	109.89	RADISSON PAPER VALLEY
10/16/2009	PC	7314	15.00	WASH METRORAIL00039370
10/19/2009	PC	7314	10.00	WASH METRORAIL00024QPS
10/19/2009	PC	7314	40.00	MIDWEST E 45326009565841

10/20/2009	PC	7314	48.00	GENERA MIT INTL AIRQ44
10/22/2009	PC	7314	36.35	RED TOP CAB OF ARLINGT
10/23/2009	AP	11677 000000	316.25	FRIEDEL, THOMAS
10/26/2009	PC	7314	3.50	PARKING UTILITY QPS
11/19/2009	PC	7367	20.00	MIDWEST E 45326010305472
11/20/2009	PC	7367	19.95	TRAVELOCITY.COM
11/20/2009	AP	40611 000000	47.00	DICKERT, JOHN
11/20/2009	AP	40611 000000	47.58	DICKERT, JOHN
11/20/2009	AP	40611 000000	103.00	DICKERT, JOHN
11/23/2009	PC	7367	20.00	MIDWEST E 45326010375306
11/23/2009	PC	7367	36.00	GENERA MIT INTL AIRQ44
11/23/2009	PC	7367	172.70	MIDWEST E 45377201708156
12/11/2009	PC	7430	42.00	AMTRAK .CO3438258169175
12/11/2009	PC	7430	253.05	HILTON HOTELS ADV RESV
12/14/2009	PC	7430	154.80	UNION LEAGUE CLUB
12/16/2009	PC	7430	3.00	STURTEVANT DEPOT QPS
12/30/2009	AP	11677 000000	206.00	FRIEDEL, THOMAS
12/30/2009	AP	40611 000000	63.80	DICKERT, JOHN
			<u>6,731.49</u>	

PC Purchasing Card
AP Accounts Payable