CITY OF MARSHFIELD
SCHEDULE OF BILLS FOR APPROVAL

PREPAIDS

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
71287	5/15/2012	ADVANCE COMMERCIAL CHARGE ACCT	$8.96	101-52110-20-53500	LAW ENFORCEMENT
		ADVANCE COMMERCIAL CHARGE ACCT Total	$8.96		
71288	5/15/2012	BUTLER/MITCH	$168.64	820-21531- -	SECURITY HLTH PL INS DED PYB
		BUTLER/MITCH Total	$168.64		
71289	5/15/2012	STAPLES ADVANTAGE	$10.27	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
71289	5/15/2012	STAPLES ADVANTAGE	$11.06	101-55410-63-53100	ZOO OPERATION & MAINTENANCE
		STAPLES ADVANTAGE Total	$21.33		
71301	5/18/2012	ALLIANT ENERGY WP&L	$28.24	101-53510-33-52210	AIRPORT
		ALLIANT ENERGY WP&L Total	$28.24		
71302	5/18/2012	CONVENTION & VISITORS BUREAU	$32,020.55	202-59000-08-59220	OTHER FINANCING USES
		CONVENTION & VISITORS BUREAU Total	$32,020.55		
71303	5/18/2012	DEPT OF WORKFORCE DEVELOPMENT	$55.86	101-55420-62-51580	AQUATIC FACILITIES
71303	5/18/2012	DEPT OF WORKFORCE DEVELOPMENT	$66.94	101-55210-61-51580	PARK OPERATIONS/MAINTENANCE
71303	5/18/2012	DEPT OF WORKFORCE DEVELOPMENT	$1,815.00	101-53311-32-51580	HIGHWAY & STREET MAINTENANCE
		DEPT OF WORKFORCE DEVELOPMENT Total	$1,937.80		
71304	5/18/2012	FRONTIER	$13.60	101-51411-04-52300	MAYOR
71304	5/18/2012	FRONTIER	$5.25	101-52110-20-52500	LAW ENFORCEMENT
71304	5/18/2012	FRONTIER	$83.30	101-52910-20-52300	EMERGENCY MANAGEMENT
71304	5/18/2012	FRONTIER	$92.28	101-53510-33-52300	AIRPORT
71304	5/18/2012	FRONTIER	$43.11	101-52210-21-52300	FIRE PROTECTION
71304	5/18/2012	FRONTIER	$43.11	101-52250-21-52300	FIRE PREVENTION
71304	5/18/2012	FRONTIER	$43.11	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
71304	5/18/2012	FRONTIER	$5.35	101-52110-20-52500	LAW ENFORCEMENT
71304	5/18/2012	FRONTIER	$20.51	101-51620-23-52300	CITY HALL PLAZA
71304	5/18/2012	FRONTIER	$6.68	101-53150-32-52300	STREET DIVISION ADMINSTRTN
71304	5/18/2012	FRONTIER	$350.99	101-51450-07-52300	INFORMATION TECHNOLOGY
71304	5/18/2012	FRONTIER	$39.86	101-53314-32-52300	TRAFFIC CONTROL
71304	5/18/2012	FRONTIER	$76.00	101-55480-62-52300	FAIRGROUNDS
		FRONTIER Total	$823.15		
71305	5/18/2012	GOVT FINANCE OFFICERS ASSN	$505.00	101-51510-08-52100	FINANCE
		GOVT FINANCE OFFICERS ASSN Total	$505.00		
71306	5/18/2012	H2O LABS	$169.00	101-55110-60-53400	LIBRARY
		H2O LABS Total	$169.00		
71307	5/18/2012	JOHNSON COMPANY/ E O	$334.53	101-55110-60-52500	LIBRARY
71307	5/18/2012	JOHNSON COMPANY/ E O	$33.00	101-51210-02-52500	MUNICIPAL COURT
		JOHNSON COMPANY/ E O Total	$367.53		
71308	5/18/2012	TURCOTTE / LEANNA	$100.00	101-23200- -	RECREATION DEPOSITS
		TURCOTTE / LEANNA Total	$100.00		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
71309	5/18/2012	VEOLIA ENVIRONMENTAL SERVICES	$37.42	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
71309	5/18/2012	VEOLIA ENVIRONMENTAL SERVICES	$233.00	101-51620-23-52900	CITY HALL PLAZA
71309	5/18/2012	VEOLIA ENVIRONMENTAL SERVICES	$69.00	101-55110-60-52900	LIBRARY
71309	5/18/2012	VEOLIA ENVIRONMENTAL SERVICES	$69.00	101-54610-50-52900	AGING/SENIOR CENTER
71309	5/18/2012	VEOLIA ENVIRONMENTAL SERVICES	$49.61	101-55191-62-52900	OAK AVENUE COMMUNITY CENTER
71309	5/18/2012	VEOLIA ENVIRONMENTAL SERVICES	$277.50	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
71309	5/18/2012	VEOLIA ENVIRONMENTAL SERVICES	$92.50	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
71309	5/18/2012	VEOLIA ENVIRONMENTAL SERVICES	$185.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
71309	5/18/2012	VEOLIA ENVIRONMENTAL SERVICES	$209.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
71309	5/18/2012	VEOLIA ENVIRONMENTAL SERVICES	$241.58	101-55410-63-52900	ZOO OPERATION & MAINTENANCE
71309	5/18/2012	VEOLIA ENVIRONMENTAL SERVICES	$108.78	101-55480-62-52900	FAIRGROUNDS
71309	5/18/2012	VEOLIA ENVIRONMENTAL SERVICES	$37.29	235-51120-01-52900	CABLE ACCESS
71309	5/18/2012	VEOLIA ENVIRONMENTAL SERVICES	$40,985.64	101-53620-32-52900	REFUSE & GARBAGE COLLECTION
71309	5/18/2012	VEOLIA ENVIRONMENTAL SERVICES	$45.70	601-53610-35-52900	WASTEWATER UTILITY
71309	5/18/2012	VEOLIA ENVIRONMENTAL SERVICES	$7.47	601-53610-35-52900	WASTEWATER UTILITY
71309	5/18/2012	VEOLIA ENVIRONMENTAL SERVICES	$174.27	601-53610-35-52900	WASTEWATER UTILITY
71309	5/18/2012	VEOLIA ENVIRONMENTAL SERVICES	$56.14	101-52210-21-52900	FIRE PROTECTION
71309	5/18/2012	VEOLIA ENVIRONMENTAL SERVICES	$23,783.62	101-53635-32-52900	RECYCLING
71309	5/18/2012	VEOLIA ENVIRONMENTAL SERVICES	$174.00	101-55610-64-52900	UW MARSHFIELD/WOOD CO CAMPUS
		VEOLIA ENVIRONMENTAL SERVICES Total	$66,836.52		
71310	5/18/2012	WE ENERGIES	$58.13	101-55410-63-52260	ZOO OPERATION & MAINTENANCE
71310	5/18/2012	WE ENERGIES	$84.51	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
71310	5/18/2012	WE ENERGIES	$189.23	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
71310	5/18/2012	WE ENERGIES	$786.91	601-53610-35-52260	WASTEWATER UTILITY
71310	5/18/2012	WE ENERGIES	$42.07	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
71310	5/18/2012	WE ENERGIES	$67.89	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
71310	5/18/2012	WE ENERGIES	$15.57	101-55410-63-52260	ZOO OPERATION & MAINTENANCE
71310	5/18/2012	WE ENERGIES	$1,279.68	101-51620-23-52260	CITY HALL PLAZA
71310	5/18/2012	WE ENERGIES	$189.53	101-55327-62-52260	TENNIS/RACQUETBALL CENTER
71310	5/18/2012	WE ENERGIES	$278.26	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
71310	5/18/2012	WE ENERGIES	$188.97	101-52110-20-52260	LAW ENFORCEMENT
71310	5/18/2012	WE ENERGIES	$237.04	101-52210-21-52260	FIRE PROTECTION
71310	5/18/2012	WE ENERGIES	$158.02	605-52310-22-52260	EMERGENCY MEDICAL SERVICE
71310	5/18/2012	WE ENERGIES	$15.39	235-51120-01-52260	CABLE ACCESS
71310	5/18/2012	WE ENERGIES	$116.02	101-53510-33-52260	AIRPORT
71310	5/18/2012	WE ENERGIES	$81.11	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
71310	5/18/2012	WE ENERGIES	$628.04	101-55110-60-52260	LIBRARY
71310	5/18/2012	WE ENERGIES	$469.73	101-52210-21-52260	FIRE PROTECTION
71310	5/18/2012	WE ENERGIES	$313.15	605-52310-22-52260	EMERGENCY MEDICAL SERVICE
71310	5/18/2012	WE ENERGIES	$18.84	101-52210-21-52260	FIRE PROTECTION
71310	5/18/2012	WE ENERGIES	$248.59	101-54610-50-52260	AGING/SENIOR CENTER
71310	5/18/2012	WE ENERGIES	$127.26	101-55480-62-52260	FAIRGROUNDS

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71310	5/18/2012	WE ENERGIES	$738.22	101-55191-62-52260	OAK AVENUE COMMUNITY CENTER
71310	5/18/2012	WE ENERGIES	$32.60	101-55480-62-52260	FAIRGROUNDS
71310	5/18/2012	WE ENERGIES	$21.53	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
		WE ENERGIES Total	$6,386.29		
71311	5/18/2012	WI MUNICIPAL CLERKS ASSOCIATN	$20.00	101-51420-06-53200	CLERK
		WI MUNICIPAL CLERKS ASSOCIATN Total	$20.00		
71312	5/18/2012	WOOD COUNTY HEALTH DEPARTMENT	$200.00	101-55420-62-53400	AQUATIC FACILITIES
71312	5/18/2012	WOOD COUNTY HEALTH DEPARTMENT	$150.00	101-55420-62-53400	AQUATIC FACILITIES
		WOOD COUNTY HEALTH DEPARTMENT Total	$350.00		
71313	5/25/2012	CHARTER COMMUNICATIONS	$209.99	101-51450-07-52300	INFORMATION TECHNOLOGY
71313	5/25/2012	CHARTER COMMUNICATIONS	$6.61	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
71313	5/25/2012	CHARTER COMMUNICATIONS	$32.37	101-52110-20-52900	LAW ENFORCEMENT
71313	5/25/2012	CHARTER COMMUNICATIONS	$6.61	235-51120-01-52300	CABLE ACCESS
		CHARTER COMMUNICATIONS Total	$255.58		
71314	5/25/2012	CONVENTION & VISITORS BUREAU	$392.46	202-59000-08-59220	OTHER FINANCING USES
		CONVENTION & VISITORS BUREAU Total	$392.46		
71315	5/25/2012	DELTA DENTAL OF WISCONSIN	$13,111.35	820-21534- -	DENTAL INSURANCE DED PAYABLE
		DELTA DENTAL OF WISCONSIN Total	$13,111.35		
71316	5/25/2012	FRONTIER	$41.81	101-51620-23-52300	CITY HALL PLAZA
71316	5/25/2012	FRONTIER	$234.58	101-55110-60-52300	LIBRARY
		FRONTIER Total	$276.39		
71317	5/25/2012	MARSHFIELD UTILITIES	$33.89	101-51620-23-52210	CITY HALL PLAZA
71317	5/25/2012	MARSHFIELD UTILITIES	$126.63	101-51620-23-52220	CITY HALL PLAZA
71317	5/25/2012	MARSHFIELD UTILITIES	$146.84	101-51620-23-52230	CITY HALL PLAZA
71317	5/25/2012	MARSHFIELD UTILITIES	$235.83	101-51620-23-52240	CITY HALL PLAZA
71317	5/25/2012	MARSHFIELD UTILITIES	$107.01	101-52110-20-52210	LAW ENFORCEMENT
71317	5/25/2012	MARSHFIELD UTILITIES	$978.54	101-52110-20-52210	LAW ENFORCEMENT
71317	5/25/2012	MARSHFIELD UTILITIES	$66.36	101-52110-20-52220	LAW ENFORCEMENT
71317	5/25/2012	MARSHFIELD UTILITIES	$67.93	101-52110-20-52230	LAW ENFORCEMENT
71317	5/25/2012	MARSHFIELD UTILITIES	$125.67	101-52110-20-52240	LAW ENFORCEMENT
71317	5/25/2012	MARSHFIELD UTILITIES	$1,015.17	101-52210-21-52210	FIRE PROTECTION
71317	5/25/2012	MARSHFIELD UTILITIES	$76.93	101-52210-21-52220	FIRE PROTECTION
71317	5/25/2012	MARSHFIELD UTILITIES	$45.53	101-52210-21-52230	FIRE PROTECTION
71317	5/25/2012	MARSHFIELD UTILITIES	$250.72	101-52210-21-52240	FIRE PROTECTION
71317	5/25/2012	MARSHFIELD UTILITIES	$20.73	101-52910-20-52210	EMERGENCY MANAGEMENT
71317	5/25/2012	MARSHFIELD UTILITIES	$307.32	101-53314-32-52210	TRAFFIC CONTROL
71317	5/25/2012	MARSHFIELD UTILITIES	$15,290.97	101-53420-30-52210	STREET LIGHTING
71317	5/25/2012	MARSHFIELD UTILITIES	$380.71	101-53450-32-52210	PARKING FACILITIES
71317	5/25/2012	MARSHFIELD UTILITIES	$9.91	101-53510-33-52210	AIRPORT
71317	5/25/2012	MARSHFIELD UTILITIES	$160.36	101-54610-50-52210	AGING/SENIOR CENTER
71317	5/25/2012	MARSHFIELD UTILITIES	$59.75	101-54610-50-52220	AGING/SENIOR CENTER
71317	5/25/2012	MARSHFIELD UTILITIES	$72.25	101-54610-50-52230	AGING/SENIOR CENTER

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
71317	5/25/2012	MARSHFIELD UTILITIES	$33.48	101-54610-50-52240	AGING/SENIOR CENTER
71317	5/25/2012	MARSHFIELD UTILITIES	$1,949.79	101-55110-60-52210	LIBRARY
71317	5/25/2012	MARSHFIELD UTILITIES	$82.82	101-55110-60-52220	LIBRARY
71317	5/25/2012	MARSHFIELD UTILITIES	$109.28	101-55110-60-52230	LIBRARY
71317	5/25/2012	MARSHFIELD UTILITIES	$178.97	101-55110-60-52240	LIBRARY
71317	5/25/2012	MARSHFIELD UTILITIES	$150.40	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
71317	5/25/2012	MARSHFIELD UTILITIES	$173.88	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
71317	5/25/2012	MARSHFIELD UTILITIES	$91.62	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
71317	5/25/2012	MARSHFIELD UTILITIES	$143.58	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
71317	5/25/2012	MARSHFIELD UTILITIES	$18.76	101-55327-62-52220	TENNIS/RACQUETBALL CENTER
71317	5/25/2012	MARSHFIELD UTILITIES	$21.75	101-55327-62-52230	TENNIS/RACQUETBALL CENTER
71317	5/25/2012	MARSHFIELD UTILITIES	$34.93	101-55327-62-52240	TENNIS/RACQUETBALL CENTER
71317	5/25/2012	MARSHFIELD UTILITIES	$19.21	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS
71317	5/25/2012	MARSHFIELD UTILITIES	$6.00	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
71317	5/25/2012	MARSHFIELD UTILITIES	$676.78	605-52310-22-52210	EMERGENCY MEDICAL SERVICE
71317	5/25/2012	MARSHFIELD UTILITIES	$51.28	605-52310-22-52220	EMERGENCY MEDICAL SERVICE
71317	5/25/2012	MARSHFIELD UTILITIES	$30.36	605-52310-22-52230	EMERGENCY MEDICAL SERVICE
71317	5/25/2012	MARSHFIELD UTILITIES	$167.14	605-52310-22-52240	EMERGENCY MEDICAL SERVICE
71317	5/25/2012	MARSHFIELD UTILITIES	$182.00	101-25611- -	DUE TO ELECTRIC & WATER UTIL
		MARSHFIELD UTILITIES Total	$23,701.08		
71318	5/25/2012	MINNESOTA LIFE INSURANCE CO	$83.47	601-21537- -	RETIRED-LIFE INSURANCE PAYBL
71318	5/25/2012	MINNESOTA LIFE INSURANCE CO	$736.50	820-21537- -	RETIRED-LIFE INSURANCE PAYBL
		MINNESOTA LIFE INSURANCE CO Total	$819.97		
71319	5/25/2012	MOODY'S INVESTORS SERVICE, INC.	$4,379.00	301-58291-08-52100	DEBT ISSUE EXPENSE
71319	5/25/2012	MOODY'S INVESTORS SERVICE, INC.	$2,705.00	401-58291-08-52100	DEBT ISSUE EXPENSE
71319	5/25/2012	MOODY'S INVESTORS SERVICE, INC.	$589.00	410-58291-08-52100	DEBT ISSUE EXPENSE
71319	5/25/2012	MOODY'S INVESTORS SERVICE, INC.	$754.00	428-58291-08-52100	DEBT ISSUE EXPENSE
71319	5/25/2012	MOODY'S INVESTORS SERVICE, INC.	$129.00	432-58291-08-52100	DEBT ISSUE EXPENSE
71319	5/25/2012	MOODY'S INVESTORS SERVICE, INC.	$644.00	405-58291-08-52100	DEBT ISSUE EXPENSE
		MOODY'S INVESTORS SERVICE, INC. Total	$9,200.00		
71320	5/25/2012	NIKOLAI CONSTRUCTION/DON	$4,049.70	101-52410-23-52900	BLDG SERVICES & INSPECTION
		NIKOLAI CONSTRUCTION/DON Total	$4,049.70		
71321	5/25/2012	SCHWIND TRUCKING, LLC	$47,000.00	601-53610-35-52900	WASTEWATER UTILITY
		SCHWIND TRUCKING, LLC Total	$47,000.00		
71322	5/25/2012	TELRITE CORPORATION	$56.23	101-55110-60-52300	LIBRARY
71322	5/25/2012	TELRITE CORPORATION	$13.10	101-51210-02-52300	MUNICIPAL COURT
71322	5/25/2012	TELRITE CORPORATION	$4.02	101-51411-04-52300	MAYOR
71322	5/25/2012	TELRITE CORPORATION	$29.25	101-51412-05-52300	CITY ADMINISTRATOR
71322	5/25/2012	TELRITE CORPORATION	$12.60	101-51420-06-52300	CLERK
71322	5/25/2012	TELRITE CORPORATION	$18.30	101-51450-07-52300	INFORMATION TECHNOLOGY
71322	5/25/2012	TELRITE CORPORATION	$7.65	101-51510-08-52300	FINANCE
71322	5/25/2012	TELRITE CORPORATION	$4.84	101-51530-09-52300	PROPERTY ASSESSMENT

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
71322	5/25/2012	TELRITE CORPORATION	$4.47	101-51620-23-52300	CITY HALL PLAZA
71322	5/25/2012	TELRITE CORPORATION	$63.15	101-52110-20-52300	LAW ENFORCEMENT
71322	5/25/2012	TELRITE CORPORATION	$12.04	101-52410-23-52300	BLDG SERVICES & INSPECTION
71322	5/25/2012	TELRITE CORPORATION	$5.71	101-53110-30-52300	PUBLIC WORKS ADMINISTRATION
71322	5/25/2012	TELRITE CORPORATION	$5.78	101-53120-31-52300	ENGINEERING ADMINISTRATION
71322	5/25/2012	TELRITE CORPORATION	$7.47	101-53150-32-52300	STREET DIVISION ADMINSTRTN
71322	5/25/2012	TELRITE CORPORATION	$3.56	101-53314-32-52300	TRAFFIC CONTROL
71322	5/25/2012	TELRITE CORPORATION	$17.63	101-54610-50-52300	AGING/SENIOR CENTER
71322	5/25/2012	TELRITE CORPORATION	$4.57	101-54910-51-52300	CEMETERY
71322	5/25/2012	TELRITE CORPORATION	$11.62	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
71322	5/25/2012	TELRITE CORPORATION	$18.27	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
71322	5/25/2012	TELRITE CORPORATION	$3.56	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
71322	5/25/2012	TELRITE CORPORATION	$23.48	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER
71322	5/25/2012	TELRITE CORPORATION	$7.83	235-51120-01-52300	CABLE ACCESS
71322	5/25/2012	TELRITE CORPORATION	$7.32	605-51510-08-52300	FINANCE
71322	5/25/2012	TELRITE CORPORATION	$7.54	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
		TELRITE CORPORATION Total	$349.99		
71323	5/25/2012	TRUDEAU SKID LOADER SERVICE	$210.00	428-57331-31-52400	HWY & STREET OUTLAY (LOCAL)
71323	5/25/2012	TRUDEAU SKID LOADER SERVICE	$310.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
71323	5/25/2012	TRUDEAU SKID LOADER SERVICE	$310.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
71323	5/25/2012	TRUDEAU SKID LOADER SERVICE	$436.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		TRUDEAU SKID LOADER SERVICE Total	$1,266.00		
71324	5/25/2012	VEOLIA ENVIRONMENTAL SERVICES	$91.00	101-52110-20-52900	LAW ENFORCEMENT
		VEOLIA ENVIRONMENTAL SERVICES Total	$91.00		
71325	5/25/2012	WALMART COMMUNITY BRC	$138.48	101-52110-20-53500	LAW ENFORCEMENT
71325	5/25/2012	WALMART COMMUNITY BRC	$35.59	101-55110-60-53400	LIBRARY
71325	5/25/2012	WALMART COMMUNITY BRC	$3.48	101-55110-60-53200	LIBRARY
71325	5/25/2012	WALMART COMMUNITY BRC	$23.51	101-55110-60-53400	LIBRARY
71325	5/25/2012	WALMART COMMUNITY BRC	$5.36	101-52110-20-53400	LAW ENFORCEMENT
71325	5/25/2012	WALMART COMMUNITY BRC	$14.08	101-55110-60-53400	LIBRARY
		WALMART COMMUNITY BRC Total	$220.50		
		TOTAL PREPAIDS	**$210,477.03**		
		ACH			
	5/31/2012	WI DEPT OF REVENUE - SALES TAX	$604.43		
		TOTAL ACH	**$604.43**		
		DIRECT WIRE TRANSFERS			
	5/3/2012	BANK OF NEW YORK MELLON	$459,965.83		
		TOTAL DIRECT WIRE TRANSFERS	**$459,965.83**		

CURRENT BILLS

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
71333	6/6/2012	ADLER/MARY	$20.54	101-55110-60-53330	LIBRARY
		ADLER/MARY Total	$20.54		
71334	6/6/2012	ADVANCE COMMERCIAL CHARGE ACCT	$6.98	101-52110-20-53400	LAW ENFORCEMENT
		ADVANCE COMMERCIAL CHARGE ACCT Total	$6.98		
71335	6/6/2012	AIR COMMUNICATIONS OF CENTRAL	$119.50	101-52210-21-52500	FIRE PROTECTION
		AIR COMMUNICATIONS OF CENTRAL Total	$119.50		
71336	6/6/2012	ALLIANCE COLLECTION AGENCIES	$156.20	605-51510-08-52900	FINANCE
		ALLIANCE COLLECTION AGENCIES Total	$156.20		
71337	6/6/2012	AMAZON	$22.50	101-51412-05-53200	CITY ADMINISTRATOR
71337	6/6/2012	AMAZON	$4.99	101-55110-60-53200	LIBRARY
71337	6/6/2012	AMAZON	$12.86	101-55110-60-53200	LIBRARY
71337	6/6/2012	AMAZON	$27.41	101-55110-60-53200	LIBRARY
71337	6/6/2012	AMAZON	$28.71	101-55110-60-53200	LIBRARY
71337	6/6/2012	AMAZON	$61.97	101-55110-60-53200	LIBRARY
71337	6/6/2012	AMAZON	$191.77	101-55110-60-53200	LIBRARY
71337	6/6/2012	AMAZON	$19.14	101-55110-60-53200	LIBRARY
71337	6/6/2012	AMAZON	$128.79	101-55110-60-53200	LIBRARY
71337	6/6/2012	AMAZON	$14.78	101-55110-60-53200	LIBRARY
71337	6/6/2012	AMAZON	$12.95	101-55110-60-53200	LIBRARY
71337	6/6/2012	AMAZON	$29.98	101-55110-60-53200	LIBRARY
71337	6/6/2012	AMAZON	$30.44	101-55110-60-53200	LIBRARY
71337	6/6/2012	AMAZON	$148.99	101-55110-60-53200	LIBRARY
		AMAZON Total	$735.28		
71338	6/6/2012	AMERICAN FENCE COMPANY	$90.00	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
		AMERICAN FENCE COMPANY Total	$90.00		
71339	6/6/2012	AMERICAN PAVEMENT SOLUTIONS, INC.	$100,017.50	101-53311-32-52400	HIGHWAY & STREET MAINTENANCE
		AMERICAN PAVEMENT SOLUTIONS, INC. Total	$100,017.50		
71340	6/6/2012	AMERICAN WELDING & GAS INC	$42.36	701-51492-37-53500	MACHINERY OPERATIONS
71340	6/6/2012	AMERICAN WELDING & GAS INC	$38.84	101-52210-21-53400	FIRE PROTECTION
		AMERICAN WELDING & GAS INC Total	$81.20		
71341	6/6/2012	ANGELL/JASON	$119.88	101-56901-70-53320	CITY PLANNER/ECON DEVELOPER
		ANGELL/JASON Total	$119.88		
71342	6/6/2012	ARAMARK UNIFORM SERVICES	$29.42	601-53610-35-52900	WASTEWATER UTILITY
71342	6/6/2012	ARAMARK UNIFORM SERVICES	$29.42	601-53610-35-52900	WASTEWATER UTILITY
71342	6/6/2012	ARAMARK UNIFORM SERVICES	$29.42	601-53610-35-52900	WASTEWATER UTILITY
71342	6/6/2012	ARAMARK UNIFORM SERVICES	$29.42	601-53610-35-52900	WASTEWATER UTILITY
		ARAMARK UNIFORM SERVICES Total	$117.68		
71343	6/6/2012	ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	$51.94	701-51492-37-53500	MACHINERY OPERATIONS
		ARROW TERMINAL.COM VEHICLE & IND SUPPLIES To	$51.94		
71344	6/6/2012	ASHBECK/LOUIS & SHERYL	$100.00	101-23200- -	RECREATION DEPOSITS
		ASHBECK/LOUIS & SHERYL Total	$100.00		
71345	6/6/2012	ASSOCIATED SERVICE CENTER	$19.95	101-52130-20-52500	ORDINANCE ENFORCEMENT

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
71345	6/6/2012	ASSOCIATED SERVICE CENTER	$19.95	101-52110-20-52500	LAW ENFORCEMENT
71345	6/6/2012	ASSOCIATED SERVICE CENTER	$340.58	101-52110-20-52500	LAW ENFORCEMENT
71345	6/6/2012	ASSOCIATED SERVICE CENTER	$19.95	101-52110-20-52500	LAW ENFORCEMENT
71345	6/6/2012	ASSOCIATED SERVICE CENTER	$19.95	101-52110-20-52500	LAW ENFORCEMENT
71345	6/6/2012	ASSOCIATED SERVICE CENTER	$19.95	101-52110-20-52500	LAW ENFORCEMENT
71345	6/6/2012	ASSOCIATED SERVICE CENTER	$19.95	101-52110-20-52500	LAW ENFORCEMENT
71345	6/6/2012	ASSOCIATED SERVICE CENTER	$252.50	101-52110-20-52500	LAW ENFORCEMENT
		ASSOCIATED SERVICE CENTER Total	$712.78		
71346	6/6/2012	ASSOCIATED TRUST COMPANY	$463.00	301-58292-08-56910	FISCAL CHARGES
		ASSOCIATED TRUST COMPANY Total	$463.00		
71347	6/6/2012	ATLANTIC SAFETY PRODUCTS	$216.40	101-52110-20-53400	LAW ENFORCEMENT
		ATLANTIC SAFETY PRODUCTS Total	$216.40		
71348	6/6/2012	AUDIO EDITIONS	$8.00	101-55110-60-53200	LIBRARY
71348	6/6/2012	AUDIO EDITIONS	$93.37	101-55110-60-53200	LIBRARY
		AUDIO EDITIONS Total	$101.37		
71349	6/6/2012	AUDIOGO	$77.26	101-55110-60-53200	LIBRARY
		AUDIOGO Total	$77.26		
71350	6/6/2012	AV CAFE	$37.00	101-55110-60-53200	LIBRARY
		AV CAFE Total	$37.00		
71351	6/6/2012	B & B LAWN CARE LLC	$40.00	101-54610-50-52500	AGING/SENIOR CENTER
71351	6/6/2012	B & B LAWN CARE LLC	$4,188.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
71351	6/6/2012	B & B LAWN CARE LLC	$285.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
71351	6/6/2012	B & B LAWN CARE LLC	$482.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
71351	6/6/2012	B & B LAWN CARE LLC	$344.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
71351	6/6/2012	B & B LAWN CARE LLC	$495.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
71351	6/6/2012	B & B LAWN CARE LLC	$182.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
71351	6/6/2012	B & B LAWN CARE LLC	$425.00	101-55410-63-52500	ZOO OPERATION & MAINTENANCE
71351	6/6/2012	B & B LAWN CARE LLC	$960.00	101-55480-62-52500	FAIRGROUNDS
71351	6/6/2012	B & B LAWN CARE LLC	$100.00	101-52210-21-52900	FIRE PROTECTION
71351	6/6/2012	B & B LAWN CARE LLC	$600.00	601-53610-35-52500	WASTEWATER UTILITY
		B & B LAWN CARE LLC Total	$8,101.00		
71352	6/6/2012	BABU / VIKRAM	$100.00	101-23200- -	RECREATION DEPOSITS
		BABU / VIKRAM Total	$100.00		
71353	6/6/2012	BADZINSKI / ETHAN	$208.50	101-51210-02-52100	MUNICIPAL COURT
		BADZINSKI / ETHAN Total	$208.50		
71354	6/6/2012	BAKER AND TAYLOR ENTERTAINMENT	$10.79	101-55110-60-53200	LIBRARY
71354	6/6/2012	BAKER AND TAYLOR ENTERTAINMENT	$14.36	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR ENTERTAINMENT Total	$25.15		
71355	6/6/2012	BAKER AND TAYLOR INC	$23.70	101-55110-60-53200	LIBRARY
71355	6/6/2012	BAKER AND TAYLOR INC	$28.04	101-55110-60-53200	LIBRARY
71355	6/6/2012	BAKER AND TAYLOR INC	$77.98	101-55110-60-53200	LIBRARY
71355	6/6/2012	BAKER AND TAYLOR INC	$16.27	101-55110-60-53200	LIBRARY

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71355	6/6/2012	BAKER AND TAYLOR INC	$39.19	101-55110-60-53200	LIBRARY
71355	6/6/2012	BAKER AND TAYLOR INC	$50.91	101-55110-60-53200	LIBRARY
71355	6/6/2012	BAKER AND TAYLOR INC	$431.74	101-55110-60-53200	LIBRARY
71355	6/6/2012	BAKER AND TAYLOR INC	$34.31	101-55110-60-53200	LIBRARY
71355	6/6/2012	BAKER AND TAYLOR INC	$399.13	101-55110-60-53200	LIBRARY
71355	6/6/2012	BAKER AND TAYLOR INC	$26.00	101-55110-60-53200	LIBRARY
71355	6/6/2012	BAKER AND TAYLOR INC	$29.16	101-55110-60-53200	LIBRARY
71355	6/6/2012	BAKER AND TAYLOR INC	$25.80	101-55110-60-53200	LIBRARY
71355	6/6/2012	BAKER AND TAYLOR INC	$22.39	101-55110-60-53200	LIBRARY
71355	6/6/2012	BAKER AND TAYLOR INC	$11.17	101-55110-60-53200	LIBRARY
71355	6/6/2012	BAKER AND TAYLOR INC	$48.19	101-55110-60-53200	LIBRARY
71355	6/6/2012	BAKER AND TAYLOR INC	$30.85	101-55110-60-53200	LIBRARY
71355	6/6/2012	BAKER AND TAYLOR INC	$10.71	101-55110-60-53200	LIBRARY
71355	6/6/2012	BAKER AND TAYLOR INC	$40.36	101-55110-60-53200	LIBRARY
71355	6/6/2012	BAKER AND TAYLOR INC	$15.74	101-55110-60-53200	LIBRARY
71355	6/6/2012	BAKER AND TAYLOR INC	$14.86	101-55110-60-53200	LIBRARY
71355	6/6/2012	BAKER AND TAYLOR INC	$22.88	101-55110-60-53200	LIBRARY
71355	6/6/2012	BAKER AND TAYLOR INC	$10.05	101-55110-60-53200	LIBRARY
71355	6/6/2012	BAKER AND TAYLOR INC	$14.03	101-55110-60-53200	LIBRARY
71355	6/6/2012	BAKER AND TAYLOR INC	$311.16	101-55110-60-53200	LIBRARY
71355	6/6/2012	BAKER AND TAYLOR INC	$416.99	101-55110-60-53200	LIBRARY
71355	6/6/2012	BAKER AND TAYLOR INC	$34.16	101-55110-60-53200	LIBRARY
71355	6/6/2012	BAKER AND TAYLOR INC	$34.76	101-55110-60-53200	LIBRARY
71355	6/6/2012	BAKER AND TAYLOR INC	$16.24	101-55110-60-53200	LIBRARY
71355	6/6/2012	BAKER AND TAYLOR INC	$18.40	101-55110-60-53200	LIBRARY
71355	6/6/2012	BAKER AND TAYLOR INC	$140.89	101-55110-60-53200	LIBRARY
71355	6/6/2012	BAKER AND TAYLOR INC	$63.71	101-55110-60-53200	LIBRARY
71355	6/6/2012	BAKER AND TAYLOR INC	$44.85	101-55110-60-53200	LIBRARY
71355	6/6/2012	BAKER AND TAYLOR INC	$9.54	101-55110-60-53200	LIBRARY
71355	6/6/2012	BAKER AND TAYLOR INC	$10.10	101-55110-60-53200	LIBRARY
71355	6/6/2012	BAKER AND TAYLOR INC	$10.66	101-55110-60-53200	LIBRARY
71355	6/6/2012	BAKER AND TAYLOR INC	$51.04	101-55110-60-53200	LIBRARY
71355	6/6/2012	BAKER AND TAYLOR INC	$26.05	101-55110-60-53200	LIBRARY
71355	6/6/2012	BAKER AND TAYLOR INC	$14.49	101-55110-60-53200	LIBRARY
71355	6/6/2012	BAKER AND TAYLOR INC	$163.57	101-55110-60-53200	LIBRARY
71355	6/6/2012	BAKER AND TAYLOR INC	$40.96	101-55110-60-53200	LIBRARY
71355	6/6/2012	BAKER AND TAYLOR INC	$15.99	101-55110-60-53200	LIBRARY
71355	6/6/2012	BAKER AND TAYLOR INC	$10.10	101-55110-60-53200	LIBRARY
71355	6/6/2012	BAKER AND TAYLOR INC	$15.68	101-55110-60-53200	LIBRARY
71355	6/6/2012	BAKER AND TAYLOR INC	$43.70	101-55110-60-53200	LIBRARY
71355	6/6/2012	BAKER AND TAYLOR INC	$9.99	101-55110-60-53200	LIBRARY
71355	6/6/2012	BAKER AND TAYLOR INC	$13.85	101-55110-60-53200	LIBRARY

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71355	6/6/2012	BAKER AND TAYLOR INC	$198.48	101-55110-60-53200	LIBRARY
71355	6/6/2012	BAKER AND TAYLOR INC	$27.17	101-55110-60-53200	LIBRARY
71355	6/6/2012	BAKER AND TAYLOR INC	$15.70	101-55110-60-53200	LIBRARY
71355	6/6/2012	BAKER AND TAYLOR INC	$14.58	101-55110-60-53200	LIBRARY
71355	6/6/2012	BAKER AND TAYLOR INC	$15.14	101-55110-60-53200	LIBRARY
71355	6/6/2012	BAKER AND TAYLOR INC	$10.66	101-55110-60-53200	LIBRARY
71355	6/6/2012	BAKER AND TAYLOR INC	$21.21	101-55110-60-53200	LIBRARY
71355	6/6/2012	BAKER AND TAYLOR INC	$15.70	101-55110-60-53200	LIBRARY
71355	6/6/2012	BAKER AND TAYLOR INC	$15.70	101-55110-60-53200	LIBRARY
71355	6/6/2012	BAKER AND TAYLOR INC	$18.89	101-55110-60-53200	LIBRARY
71355	6/6/2012	BAKER AND TAYLOR INC	$121.93	101-55110-60-53200	LIBRARY
71355	6/6/2012	BAKER AND TAYLOR INC	$14.59	101-55110-60-53200	LIBRARY
71355	6/6/2012	BAKER AND TAYLOR INC	$18.47	101-55110-60-53200	LIBRARY
71355	6/6/2012	BAKER AND TAYLOR INC	$14.56	101-55110-60-53200	LIBRARY
71355	6/6/2012	BAKER AND TAYLOR INC	$30.28	101-55110-60-53200	LIBRARY
71355	6/6/2012	BAKER AND TAYLOR INC	$9.98	101-55110-60-53200	LIBRARY
71355	6/6/2012	BAKER AND TAYLOR INC	$63.40	101-55110-60-53200	LIBRARY
71355	6/6/2012	BAKER AND TAYLOR INC	$17.36	101-55110-60-53200	LIBRARY
71355	6/6/2012	BAKER AND TAYLOR INC	$18.88	101-55110-60-53200	LIBRARY
71355	6/6/2012	BAKER AND TAYLOR INC	$31.94	101-55110-60-53200	LIBRARY
71355	6/6/2012	BAKER AND TAYLOR INC	$15.14	101-55110-60-53200	LIBRARY
71355	6/6/2012	BAKER AND TAYLOR INC	$30.26	101-55110-60-53200	LIBRARY
71355	6/6/2012	BAKER AND TAYLOR INC	$35.85	101-55110-60-53200	LIBRARY
71355	6/6/2012	BAKER AND TAYLOR INC	$25.22	101-55110-60-53200	LIBRARY
71355	6/6/2012	BAKER AND TAYLOR INC	$58.59	101-55110-60-53200	LIBRARY
71355	6/6/2012	BAKER AND TAYLOR INC	$46.21	101-55110-60-53200	LIBRARY
71355	6/6/2012	BAKER AND TAYLOR INC	$31.90	101-55110-60-53200	LIBRARY
71355	6/6/2012	BAKER AND TAYLOR INC	$5.03	101-55110-60-53200	LIBRARY
71355	6/6/2012	BAKER AND TAYLOR INC	$14.95	101-55110-60-53200	LIBRARY
71355	6/6/2012	BAKER AND TAYLOR INC	$15.67	101-55110-60-53200	LIBRARY
71355	6/6/2012	BAKER AND TAYLOR INC	$48.51	101-55110-60-53200	LIBRARY
71355	6/6/2012	BAKER AND TAYLOR INC	$32.95	101-55110-60-53200	LIBRARY
71355	6/6/2012	BAKER AND TAYLOR INC	$170.53	101-55110-60-53200	LIBRARY
71355	6/6/2012	BAKER AND TAYLOR INC	$105.60	101-55110-60-53200	LIBRARY
71355	6/6/2012	BAKER AND TAYLOR INC	$56.09	101-55110-60-53200	LIBRARY
71355	6/6/2012	BAKER AND TAYLOR INC	$178.47	101-55110-60-53200	LIBRARY
71355	6/6/2012	BAKER AND TAYLOR INC	$198.12	101-55110-60-53200	LIBRARY
71355	6/6/2012	BAKER AND TAYLOR INC	$99.37	101-55110-60-53200	LIBRARY
71355	6/6/2012	BAKER AND TAYLOR INC	$14.59	101-55110-60-53200	LIBRARY
71355	6/6/2012	BAKER AND TAYLOR INC	$11.18	101-55110-60-53200	LIBRARY
71355	6/6/2012	BAKER AND TAYLOR INC	$15.99	101-55110-60-53200	LIBRARY
71355	6/6/2012	BAKER AND TAYLOR INC	$16.24	101-55110-60-53200	LIBRARY

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71355	6/6/2012	BAKER AND TAYLOR INC	$14.86	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR INC Total	$4,876.28		
71356	6/6/2012	BALTUS / PATSY	$100.00	101-23200- -	RECREATION DEPOSITS
		BALTUS / PATSY Total	$100.00		
71357	6/6/2012	BALTUS OIL COMPANY INC	$19.76	101-53120-31-52500	ENGINEERING ADMINISTRATION
71357	6/6/2012	BALTUS OIL COMPANY INC	$26,958.79	701-51493-37-53500	GAS AND DIESEL FUEL
		BALTUS OIL COMPANY INC Total	$26,978.55		
71358	6/6/2012	BASSI / DEEPA	$100.00	101-23200- -	RECREATION DEPOSITS
		BASSI / DEEPA Total	$100.00		
71359	6/6/2012	BATTERIES PLUS	$49.00	101-52210-21-52500	FIRE PROTECTION
		BATTERIES PLUS Total	$49.00		
71360	6/6/2012	BATTERTON / CANDICE	$2.75	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
71360	6/6/2012	BATTERTON / CANDICE	$12.25	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		BATTERTON / CANDICE Total	$15.00		
71361	6/6/2012	BAUERNFEIND BUSINESS TECH	$139.41	601-53610-35-52900	WASTEWATER UTILITY
		BAUERNFEIND BUSINESS TECH Total	$139.41		
71362	6/6/2012	BB COMMUNITY LEASING SERVICES INC	$416.95	101-51450-07-55330	INFORMATION TECHNOLOGY
		BB COMMUNITY LEASING SERVICES INC Total	$416.95		
71363	6/6/2012	BEAVER CREEK NURSERY & LANDSCAPING LLC	$17,210.00	101-56905-32-58820	FORESTRY
		BEAVER CREEK NURSERY & LANDSCAPING LLC Total	$17,210.00		
71364	6/6/2012	BENDLIN FIRE EQUIPMENT CO INC	$145.78	101-52210-21-53400	FIRE PROTECTION
		BENDLIN FIRE EQUIPMENT CO INC Total	$145.78		
71365	6/6/2012	BERTRAM / LIZ	$2.29	824-24210- -	SALES TAX DUE STATE
71365	6/6/2012	BERTRAM / LIZ	$41.71	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
		BERTRAM / LIZ Total	$44.00		
71366	6/6/2012	BOUND TREE MEDICAL, LLC	$438.00	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		BOUND TREE MEDICAL, LLC Total	$438.00		
71367	6/6/2012	BROCK WHITE COMPANY	$2,668.40	601-53610-35-53500	WASTEWATER UTILITY
		BROCK WHITE COMPANY Total	$2,668.40		
71368	6/6/2012	BRUCE MUNICIPAL EQUIPMENT	$1,091.26	601-53610-35-53500	WASTEWATER UTILITY
		BRUCE MUNICIPAL EQUIPMENT Total	$1,091.26		
71369	6/6/2012	BSN SPORTS	$288.94	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
71369	6/6/2012	BSN SPORTS	$290.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
71369	6/6/2012	BSN SPORTS	$240.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		BSN SPORTS Total	$818.94		
71370	6/6/2012	BURT TROPHY & AWARDS INC	$45.00	101-52110-20-53400	LAW ENFORCEMENT
		BURT TROPHY & AWARDS INC Total	$45.00		
71371	6/6/2012	BZ STEEL	$10.00	101-55410-63-54200	ZOO OPERATION & MAINTENANCE
71371	6/6/2012	BZ STEEL	$20.15	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		BZ STEEL Total	$30.15		
71372	6/6/2012	CALIBRE PRESS	$700.00	101-52110-20-53330	LAW ENFORCEMENT
		CALIBRE PRESS Total	$700.00		

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71373	6/6/2012	CAREW CONCRETE & SUPPLY CO	$403.20	601-53610-35-53500	WASTEWATER UTILITY
71373	6/6/2012	CAREW CONCRETE & SUPPLY CO	$820.08	101-53311-32-53500	HIGHWAY & STREET MAINTENANCE
		CAREW CONCRETE & SUPPLY CO Total	$1,223.28		
71374	6/6/2012	CARQUEST AUTO PARTS	$218.54	701-51492-37-53500	MACHINERY OPERATIONS
71374	6/6/2012	CARQUEST AUTO PARTS	$15.10	701-51492-37-53500	MACHINERY OPERATIONS
71374	6/6/2012	CARQUEST AUTO PARTS	$200.30	701-51492-37-53500	MACHINERY OPERATIONS
71374	6/6/2012	CARQUEST AUTO PARTS	$132.05	701-51492-37-53500	MACHINERY OPERATIONS
71374	6/6/2012	CARQUEST AUTO PARTS	$4.81	101-51620-23-53400	CITY HALL PLAZA
71374	6/6/2012	CARQUEST AUTO PARTS	$77.83	701-51492-37-53500	MACHINERY OPERATIONS
71374	6/6/2012	CARQUEST AUTO PARTS	$5.24	701-51492-37-53500	MACHINERY OPERATIONS
		CARQUEST AUTO PARTS Total	$653.87		
71375	6/6/2012	CARRICO AQUATIC RESOURCES INC	$1,710.00	101-55420-62-52500	AQUATIC FACILITIES
71375	6/6/2012	CARRICO AQUATIC RESOURCES INC	$91.63	101-55420-62-53500	AQUATIC FACILITIES
71375	6/6/2012	CARRICO AQUATIC RESOURCES INC	$1,500.00	101-55420-62-52500	AQUATIC FACILITIES
		CARRICO AQUATIC RESOURCES INC Total	$3,301.63		
71376	6/6/2012	CASTLEROCK VETERINARY HOSPITAL, INC.	$35.84	101-52110-20-52100	LAW ENFORCEMENT
		CASTLEROCK VETERINARY HOSPITAL, INC. Total	$35.84		
71377	6/6/2012	CATCO PARTS SERVICE	$41.85	701-51492-37-53500	MACHINERY OPERATIONS
		CATCO PARTS SERVICE Total	$41.85		
71378	6/6/2012	CDW GOVERNMENT INC	$308.28	101-55110-60-53100	LIBRARY
71378	6/6/2012	CDW GOVERNMENT INC	$46.86	101-55110-60-53500	LIBRARY
71378	6/6/2012	CDW GOVERNMENT INC	$70.29	101-55110-60-53500	LIBRARY
71378	6/6/2012	CDW GOVERNMENT INC	$147.83	101-55110-60-52500	LIBRARY
71378	6/6/2012	CDW GOVERNMENT INC	$149.82	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)
71378	6/6/2012	CDW GOVERNMENT INC	$153.55	101-51450-07-52500	INFORMATION TECHNOLOGY
71378	6/6/2012	CDW GOVERNMENT INC	$1,397.00	101-51450-07-53950	INFORMATION TECHNOLOGY
71378	6/6/2012	CDW GOVERNMENT INC	$33.76	101-52210-21-53400	FIRE PROTECTION
71378	6/6/2012	CDW GOVERNMENT INC	$197.00	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
71378	6/6/2012	CDW GOVERNMENT INC	$71.00	101-51450-07-53950	INFORMATION TECHNOLOGY
		CDW GOVERNMENT INC Total	$2,575.39		
71379	6/6/2012	CENTRAL STATE SUPPLY CORP	$16.15	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
71379	6/6/2012	CENTRAL STATE SUPPLY CORP	$78.60	101-55420-62-53500	AQUATIC FACILITIES
71379	6/6/2012	CENTRAL STATE SUPPLY CORP	$13.90	101-51620-23-53500	CITY HALL PLAZA
71379	6/6/2012	CENTRAL STATE SUPPLY CORP	$53.65	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
71379	6/6/2012	CENTRAL STATE SUPPLY CORP	$1,423.30	601-53610-35-53500	WASTEWATER UTILITY
		CENTRAL STATE SUPPLY CORP Total	$1,585.60		
71380	6/6/2012	CENTRAL WI COOPERATIVE	$34.50	601-53610-35-53400	WASTEWATER UTILITY
71380	6/6/2012	CENTRAL WI COOPERATIVE	$96.55	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
71380	6/6/2012	CENTRAL WI COOPERATIVE	$404.85	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		CENTRAL WI COOPERATIVE Total	$535.90		
71381	6/6/2012	CHERINGTON / INA	$15.95	101-55110-60-53200	LIBRARY
		CHERINGTON / INA Total	$15.95		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
71382	6/6/2012	CHILI IMPLEMENT CO INC	$29.26	101-54910-51-53500	CEMETERY
		CHILI IMPLEMENT CO INC Total	$29.26		
71383	6/6/2012	CITY DIRECTORIES	$210.00	101-53150-32-53100	STREET DIVISION ADMINSTRTN
		CITY DIRECTORIES Total	$210.00		
71384	6/6/2012	CLEVELAND / DAVID	$100.00	101-23200- -	RECREATION DEPOSITS
		CLEVELAND / DAVID Total	$100.00		
71385	6/6/2012	CLICKINKS.COM	$102.70	235-51120-01-53100	CABLE ACCESS
		CLICKINKS.COM Total	$102.70		
71386	6/6/2012	COMFORT SUITES APPLETON AIRPORT	$280.00	101-52110-20-53330	LAW ENFORCEMENT
		COMFORT SUITES APPLETON AIRPORT Total	$280.00		
71387	6/6/2012	COMPLETE CONTROL INC	$36.62	101-52110-20-52500	LAW ENFORCEMENT
		COMPLETE CONTROL INC Total	$36.62		
71388	6/6/2012	CONNORS / PAT	$100.00	101-23200- -	RECREATION DEPOSITS
		CONNORS / PAT Total	$100.00		
71389	6/6/2012	CONSOLIDATED UTILITY SERVICES INC	$1,527.75	601-53610-35-52900	WASTEWATER UTILITY
		CONSOLIDATED UTILITY SERVICES INC Total	$1,527.75		
71390	6/6/2012	COUNTY MATERIALS CORPORATION	$2,033.28	101-53441-32-53400	STORM SEWER MAINTENANCE
		COUNTY MATERIALS CORPORATION Total	$2,033.28		
71391	6/6/2012	CTL COMPANY INC	$53.12	101-52110-20-53400	LAW ENFORCEMENT
71391	6/6/2012	CTL COMPANY INC	$43.88	101-52110-20-53400	LAW ENFORCEMENT
71391	6/6/2012	CTL COMPANY INC	$185.30	101-51620-23-53400	CITY HALL PLAZA
		CTL COMPANY INC Total	$282.30		
71392	6/6/2012	DALCO ENTERPRISES, INC.	$90.48	601-53610-35-53400	WASTEWATER UTILITY
71392	6/6/2012	DALCO ENTERPRISES, INC.	$295.94	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
71392	6/6/2012	DALCO ENTERPRISES, INC.	$26.02	101-52210-21-53400	FIRE PROTECTION
71392	6/6/2012	DALCO ENTERPRISES, INC.	$26.01	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
71392	6/6/2012	DALCO ENTERPRISES, INC.	$76.52	101-53311-32-54100	HIGHWAY & STREET MAINTENANCE
71392	6/6/2012	DALCO ENTERPRISES, INC.	$425.54	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
71392	6/6/2012	DALCO ENTERPRISES, INC.	$135.95	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
71392	6/6/2012	DALCO ENTERPRISES, INC.	$474.77	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
71392	6/6/2012	DALCO ENTERPRISES, INC.	$81.48	701-51491-37-53400	BUILDING AND SHOP OPERATIONS
71392	6/6/2012	DALCO ENTERPRISES, INC.	$13.98	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
71392	6/6/2012	DALCO ENTERPRISES, INC.	$22.72	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
71392	6/6/2012	DALCO ENTERPRISES, INC.	$41.94	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
71392	6/6/2012	DALCO ENTERPRISES, INC.	$170.96	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
		DALCO ENTERPRISES, INC. Total	$1,882.31		
71393	6/6/2012	DAVID BUILDING SUPPLY	$8.08	701-51492-37-53500	MACHINERY OPERATIONS
71393	6/6/2012	DAVID BUILDING SUPPLY	$20.10	101-53311-32-53500	HIGHWAY & STREET MAINTENANCE
		DAVID BUILDING SUPPLY Total	$28.18		
71394	6/6/2012	DEPT OF ADMINISTRATION	$600.00	101-55110-60-52300	LIBRARY
		DEPT OF ADMINISTRATION Total	$600.00		
71395	6/6/2012	DIRECT FITNESS SOLUTIONS LLC	$1,804.20	101-52210-21-53400	FIRE PROTECTION

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71395	6/6/2012	DIRECT FITNESS SOLUTIONS LLC	$1,202.80	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
71395	6/6/2012	DIRECT FITNESS SOLUTIONS LLC	$6,862.00	101-51412-05-51970	CITY ADMINISTRATOR
		DIRECT FITNESS SOLUTIONS LLC Total	$9,869.00		
71396	6/6/2012	DOINE TRANSPORT INC	$210.00	601-53610-35-53500	WASTEWATER UTILITY
		DOINE TRANSPORT INC Total	$210.00		
71397	6/6/2012	DORSHORST TRUCKING & EXCAVATING LLC	$241.50	101-52210-21-53500	FIRE PROTECTION
71397	6/6/2012	DORSHORST TRUCKING & EXCAVATING LLC	$161.00	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
		DORSHORST TRUCKING & EXCAVATING LLC Total	$402.50		
71398	6/6/2012	DRAEGER/RUSSELL & MARSHA	$100.00	101-23200- -	RECREATION DEPOSITS
		DRAEGER/RUSSELL & MARSHA Total	$100.00		
71399	6/6/2012	DUFFY'S AIRCRAFT SALES	$4,200.00	101-53510-33-52500	AIRPORT
71399	6/6/2012	DUFFY'S AIRCRAFT SALES	$114.92	101-53510-33-53500	AIRPORT
71399	6/6/2012	DUFFY'S AIRCRAFT SALES	$3,600.50	101-53510-33-52100	AIRPORT
		DUFFY'S AIRCRAFT SALES Total	$7,915.42		
71400	6/6/2012	EMPLOYEE BENEFITS CORPORATION	$416.50	101-51412-05-52100	CITY ADMINISTRATOR
		EMPLOYEE BENEFITS CORPORATION Total	$416.50		
71401	6/6/2012	ENDRIES/TERRY	$190.16	101-52110-20-53400	LAW ENFORCEMENT
		ENDRIES/TERRY Total	$190.16		
71402	6/6/2012	ERO TEX	$437.00	101-53441-32-53400	STORM SEWER MAINTENANCE
71402	6/6/2012	ERO TEX	$322.96	101-53441-32-53400	STORM SEWER MAINTENANCE
71402	6/6/2012	ERO TEX	$475.00	101-53441-32-53400	STORM SEWER MAINTENANCE
		ERO TEX Total	$1,234.96		
71403	6/6/2012	ESSER/TRAVIS	$69.00	101-52110-20-53400	LAW ENFORCEMENT
		ESSER/TRAVIS Total	$69.00		
71404	6/6/2012	EVENTS ETC LLC	$28.50	101-55110-60-53200	LIBRARY
		EVENTS ETC LLC Total	$28.50		
71405	6/6/2012	FABCO EQUIPMENT INC	$90.32	701-51492-37-53500	MACHINERY OPERATIONS
71405	6/6/2012	FABCO EQUIPMENT INC	$55.39	701-51492-37-53500	MACHINERY OPERATIONS
71405	6/6/2012	FABCO EQUIPMENT INC	$96.37	701-51492-37-53500	MACHINERY OPERATIONS
		FABCO EQUIPMENT INC Total	$242.08		
71406	6/6/2012	FASTENAL COMPANY	$11.88	701-51492-37-53500	MACHINERY OPERATIONS
71406	6/6/2012	FASTENAL COMPANY	$18.48	701-51492-37-53400	MACHINERY OPERATIONS
71406	6/6/2012	FASTENAL COMPANY	$229.98	701-51492-37-53500	MACHINERY OPERATIONS
71406	6/6/2012	FASTENAL COMPANY	$25.12	701-51492-37-53400	MACHINERY OPERATIONS
71406	6/6/2012	FASTENAL COMPANY	$10.06	701-51492-37-53500	MACHINERY OPERATIONS
71406	6/6/2012	FASTENAL COMPANY	$23.31	101-53314-32-53500	TRAFFIC CONTROL
71406	6/6/2012	FASTENAL COMPANY	$7.20	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
71406	6/6/2012	FASTENAL COMPANY	$21.36	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
		FASTENAL COMPANY Total	$347.39		
71407	6/6/2012	FESTIVAL FOODS	$23.10	101-55110-60-53200	LIBRARY
71407	6/6/2012	FESTIVAL FOODS	$7.02	101-52110-20-53400	LAW ENFORCEMENT
71407	6/6/2012	FESTIVAL FOODS	$2.99	101-52210-21-53400	FIRE PROTECTION

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		FESTIVAL FOODS Total	$33.11		
71408	6/6/2012	FLICK / ASHLEY	$100.00	101-23200- -	RECREATION DEPOSITS
		FLICK / ASHLEY Total	$100.00		
71409	6/6/2012	FRONTIER	$270.10	101-52110-20-52300	LAW ENFORCEMENT
71409	6/6/2012	FRONTIER	$6.80	101-51510-08-52300	FINANCE
71409	6/6/2012	FRONTIER	$54.63	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
71409	6/6/2012	FRONTIER	$88.30	101-52910-20-52300	EMERGENCY MANAGEMENT
71409	6/6/2012	FRONTIER	$10.25	101-52110-20-52300	LAW ENFORCEMENT
71409	6/6/2012	FRONTIER	$10.35	101-52110-20-52300	LAW ENFORCEMENT
71409	6/6/2012	FRONTIER	$48.65	101-51412-05-52300	CITY ADMINISTRATOR
71409	6/6/2012	FRONTIER	$51.59	101-51420-06-52300	CLERK
71409	6/6/2012	FRONTIER	$52.76	101-52410-23-52300	BLDG SERVICES & INSPECTION
71409	6/6/2012	FRONTIER	$49.25	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
71409	6/6/2012	FRONTIER	$4.35	605-51510-08-52300	FINANCE
		FRONTIER Total	$647.03		
71410	6/6/2012	FRUEHBRODT/WILLIAM	$20.54	101-55110-60-53330	LIBRARY
		FRUEHBRODT/WILLIAM Total	$20.54		
71411	6/6/2012	FUREY FILTER & PUMP INC	$29.54	601-53610-35-53500	WASTEWATER UTILITY
		FUREY FILTER & PUMP INC Total	$29.54		
71412	6/6/2012	GAIER CONSTRUCTION CORP	$658.62	101-53510-33-52500	AIRPORT
		GAIER CONSTRUCTION CORP Total	$658.62		
71413	6/6/2012	GALE	$38.92	101-55110-60-53200	LIBRARY
		GALE Total	$38.92		
71414	6/6/2012	GALL'S INC	$36.76	101-52110-20-53400	LAW ENFORCEMENT
		GALL'S INC Total	$36.76		
71415	6/6/2012	GEURINK/JODY	$540.00	101-52110-20-51930	LAW ENFORCEMENT
		GEURINK/JODY Total	$540.00		
71416	6/6/2012	GIS JOBS CLEARINGHOUSE / THE	$25.00	101-51412-05-53200	CITY ADMINISTRATOR
		GIS JOBS CLEARINGHOUSE / THE Total	$25.00		
71417	6/6/2012	GNEISER / SHELLY	$100.00	101-23200- -	RECREATION DEPOSITS
		GNEISER / SHELLY Total	$100.00		
71418	6/6/2012	GOOD TIME ATTRACTIONS	$132.63	101-55110-60-53400	LIBRARY
		GOOD TIME ATTRACTIONS Total	$132.63		
71419	6/6/2012	GOVT FINANCE OFFICERS ASSN	$150.00	101-51510-08-53200	FINANCE
		GOVT FINANCE OFFICERS ASSN Total	$150.00		
71420	6/6/2012	GRAINGER	$37.43	101-52110-20-53400	LAW ENFORCEMENT
		GRAINGER Total	$37.43		
71421	6/6/2012	GRAMZA/RICHARD	$2,674.59	101-52110-20-51930	LAW ENFORCEMENT
71421	6/6/2012	GRAMZA/RICHARD	$234.91	101-52110-20-53330	LAW ENFORCEMENT
71421	6/6/2012	GRAMZA/RICHARD	$15.01	101-52110-20-53500	LAW ENFORCEMENT
		GRAMZA/RICHARD Total	$2,924.51		
71422	6/6/2012	GRANICUS INC	$600.00	235-51120-01-52900	CABLE ACCESS

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		GRANICUS INC Total	$600.00		
71423	6/6/2012	H & S PROTECTION SYSTEMS INC	$131.87	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		H & S PROTECTION SYSTEMS INC Total	$131.87		
71424	6/6/2012	HAYES/DONNA & TOM	$100.00	101-23200- -	RECREATION DEPOSITS
		HAYES/DONNA & TOM Total	$100.00		
71425	6/6/2012	HEINZEN PRINTING INC	$115.00	101-55420-62-53400	AQUATIC FACILITIES
71425	6/6/2012	HEINZEN PRINTING INC	$86.00	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
71425	6/6/2012	HEINZEN PRINTING INC	$118.00	101-53120-31-53100	ENGINEERING ADMINISTRATION
71425	6/6/2012	HEINZEN PRINTING INC	$296.00	101-53311-32-53200	HIGHWAY & STREET MAINTENANCE
71425	6/6/2012	HEINZEN PRINTING INC	$52.00	101-52210-21-53100	FIRE PROTECTION
71425	6/6/2012	HEINZEN PRINTING INC	$52.00	101-52250-21-53100	FIRE PREVENTION
71425	6/6/2012	HEINZEN PRINTING INC	$162.00	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
		HEINZEN PRINTING INC Total	$881.00		
71426	6/6/2012	HILLER'S HARDWARE INC	$594.00	101-51140-05-53400	SUSTAINABLE MARSHFIELD COMMITT
71426	6/6/2012	HILLER'S HARDWARE INC	$2.16	101-52110-20-53400	LAW ENFORCEMENT
71426	6/6/2012	HILLER'S HARDWARE INC	$7.58	101-52110-20-53500	LAW ENFORCEMENT
71426	6/6/2012	HILLER'S HARDWARE INC	$6.23	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
71426	6/6/2012	HILLER'S HARDWARE INC	$0.94	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
71426	6/6/2012	HILLER'S HARDWARE INC	$17.27	701-51492-37-53500	MACHINERY OPERATIONS
71426	6/6/2012	HILLER'S HARDWARE INC	$13.97	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
71426	6/6/2012	HILLER'S HARDWARE INC	$9.40	101-52110-20-53400	LAW ENFORCEMENT
71426	6/6/2012	HILLER'S HARDWARE INC	$16.51	101-54610-50-53500	AGING/SENIOR CENTER
71426	6/6/2012	HILLER'S HARDWARE INC	$4.35	101-55420-62-53500	AQUATIC FACILITIES
71426	6/6/2012	HILLER'S HARDWARE INC	$7.35	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
71426	6/6/2012	HILLER'S HARDWARE INC	$4.99	101-55420-62-53500	AQUATIC FACILITIES
71426	6/6/2012	HILLER'S HARDWARE INC	$0.93	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
71426	6/6/2012	HILLER'S HARDWARE INC	$3.66	101-55191-62-53500	OAK AVENUE COMMUNITY CENTER
71426	6/6/2012	HILLER'S HARDWARE INC	$15.19	601-53610-35-53500	WASTEWATER UTILITY
71426	6/6/2012	HILLER'S HARDWARE INC	$17.76	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
71426	6/6/2012	HILLER'S HARDWARE INC	$46.98	101-52210-21-53400	FIRE PROTECTION
71426	6/6/2012	HILLER'S HARDWARE INC	$32.00	101-55420-62-53500	AQUATIC FACILITIES
71426	6/6/2012	HILLER'S HARDWARE INC	$87.68	601-53610-35-53500	WASTEWATER UTILITY
71426	6/6/2012	HILLER'S HARDWARE INC	$1.99	101-51510-08-53100	FINANCE
71426	6/6/2012	HILLER'S HARDWARE INC	$2.99	101-53311-32-54100	HIGHWAY & STREET MAINTENANCE
71426	6/6/2012	HILLER'S HARDWARE INC	$3.95	601-53610-35-53500	WASTEWATER UTILITY
71426	6/6/2012	HILLER'S HARDWARE INC	$21.98	101-55191-62-53500	OAK AVENUE COMMUNITY CENTER
71426	6/6/2012	HILLER'S HARDWARE INC	$29.98	701-51492-37-53500	MACHINERY OPERATIONS
71426	6/6/2012	HILLER'S HARDWARE INC	$55.27	101-53314-32-53500	TRAFFIC CONTROL
71426	6/6/2012	HILLER'S HARDWARE INC	$11.99	101-52110-20-53500	LAW ENFORCEMENT
71426	6/6/2012	HILLER'S HARDWARE INC	$23.98	101-53510-33-53500	AIRPORT
71426	6/6/2012	HILLER'S HARDWARE INC	$8.49	101-55420-62-53500	AQUATIC FACILITIES
71426	6/6/2012	HILLER'S HARDWARE INC	$3.29	101-55420-62-53500	AQUATIC FACILITIES

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71426	6/6/2012	HILLER'S HARDWARE INC	$6.58	101-55420-62-53500	AQUATIC FACILITIES
71426	6/6/2012	HILLER'S HARDWARE INC	$6.25	601-53610-35-53400	WASTEWATER UTILITY
71426	6/6/2012	HILLER'S HARDWARE INC	$4.54	101-55420-62-53500	AQUATIC FACILITIES
71426	6/6/2012	HILLER'S HARDWARE INC	$16.84	101-55420-62-53500	AQUATIC FACILITIES
71426	6/6/2012	HILLER'S HARDWARE INC	$21.98	101-52110-20-53400	LAW ENFORCEMENT
71426	6/6/2012	HILLER'S HARDWARE INC	$45.98	101-54910-51-53500	CEMETERY
71426	6/6/2012	HILLER'S HARDWARE INC	$44.99	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
71426	6/6/2012	HILLER'S HARDWARE INC	$7.12	101-52210-21-53500	FIRE PROTECTION
71426	6/6/2012	HILLER'S HARDWARE INC	$17.07	601-53610-35-53500	WASTEWATER UTILITY
71426	6/6/2012	HILLER'S HARDWARE INC	$14.23	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
71426	6/6/2012	HILLER'S HARDWARE INC	$3.78	101-55420-62-53500	AQUATIC FACILITIES
71426	6/6/2012	HILLER'S HARDWARE INC	$22.98	101-51620-23-53500	CITY HALL PLAZA
71426	6/6/2012	HILLER'S HARDWARE INC	$7.72	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
71426	6/6/2012	HILLER'S HARDWARE INC	$6.27	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
71426	6/6/2012	HILLER'S HARDWARE INC	$1.10	101-51620-23-53500	CITY HALL PLAZA
71426	6/6/2012	HILLER'S HARDWARE INC	$5.69	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
71426	6/6/2012	HILLER'S HARDWARE INC	$12.42	601-53610-35-53500	WASTEWATER UTILITY
71426	6/6/2012	HILLER'S HARDWARE INC	$5.10	101-55420-62-53500	AQUATIC FACILITIES
		HILLER'S HARDWARE INC Total	$1,303.50		
71427	6/6/2012	HILLER/JILL	$100.00	101-23200- -	RECREATION DEPOSITS
		HILLER/JILL Total	$100.00		
71428	6/6/2012	HORST DISTRIBUTING INC	$25.90	701-51492-37-53500	MACHINERY OPERATIONS
		HORST DISTRIBUTING INC Total	$25.90		
71429	6/6/2012	INGRAM	$524.54	101-55110-60-53200	LIBRARY
71429	6/6/2012	INGRAM	$41.85	101-55110-60-53200	LIBRARY
71429	6/6/2012	INGRAM	$29.49	101-55110-60-53200	LIBRARY
71429	6/6/2012	INGRAM	$91.29	101-55110-60-53200	LIBRARY
		INGRAM Total	$687.17		
71430	6/6/2012	INNOVATIVE SERVICES, INC	$76.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		INNOVATIVE SERVICES, INC Total	$76.00		
71431	6/6/2012	INTEGRATED IMAGING INC	$837.00	101-55110-60-52500	LIBRARY
		INTEGRATED IMAGING INC Total	$837.00		
71432	6/6/2012	IVERSON/DEREK	$23.29	101-52110-20-53330	LAW ENFORCEMENT
		IVERSON/DEREK Total	$23.29		
71433	6/6/2012	JEFFERSON FIRE AND SAFETY	$56.09	101-52210-21-53400	FIRE PROTECTION
		JEFFERSON FIRE AND SAFETY Total	$56.09		
71434	6/6/2012	JOHNSON COMPANY/ E O	$614.00	101-51450-07-52500	INFORMATION TECHNOLOGY
71434	6/6/2012	JOHNSON COMPANY/ E O	$255.00	101-51450-07-52500	INFORMATION TECHNOLOGY
		JOHNSON COMPANY/ E O Total	$869.00		
71435	6/6/2012	JOHNSON COMPANY/E O	$178.94	101-55110-60-55330	LIBRARY
		JOHNSON COMPANY/E O Total	$178.94		
71436	6/6/2012	K & S ELECTRIC	$65.00	101-51620-23-53500	CITY HALL PLAZA

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		K & S ELECTRIC Total	$65.00		
71437	6/6/2012	KAPELLUSCH / MICHELLE	$5.50	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
71437	6/6/2012	KAPELLUSCH / MICHELLE	$24.50	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		KAPELLUSCH / MICHELLE Total	$30.00		
71438	6/6/2012	KASNER ESTATE / KENNETH	$72.00	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		KASNER ESTATE / KENNETH Total	$72.00		
71439	6/6/2012	KIZER/JAMIE	$24.76	101-52110-20-53330	LAW ENFORCEMENT
		KIZER/JAMIE Total	$24.76		
71440	6/6/2012	KOBER/SEAN	$100.00	101-23200- -	RECREATION DEPOSITS
		KOBER/SEAN Total	$100.00		
71441	6/6/2012	KROKSTROM/LORRIE	$18.45	101-52140-20-53340	SCHOOL CROSSING GUARDS
		KROKSTROM/LORRIE Total	$18.45		
71442	6/6/2012	KUFAHL / FAYE	$36.90	101-55110-60-53200	LIBRARY
		KUFAHL / FAYE Total	$36.90		
71443	6/6/2012	LANG / ROSE	$100.00	101-23200- -	RECREATION DEPOSITS
		LANG / ROSE Total	$100.00		
71444	6/6/2012	LARSON/DARREN	$66.18	101-52110-20-53500	LAW ENFORCEMENT
		LARSON/DARREN Total	$66.18		
71445	6/6/2012	LAWSON PRODUCTS INC	$254.44	701-51492-37-53500	MACHINERY OPERATIONS
		LAWSON PRODUCTS INC Total	$254.44		
71446	6/6/2012	LIQUID ANALYTICAL RESOURCES	$211.30	601-53610-35-53500	WASTEWATER UTILITY
		LIQUID ANALYTICAL RESOURCES Total	$211.30		
71447	6/6/2012	LITTLE FALLS MACHINE INC	$81.85	701-51492-37-53500	MACHINERY OPERATIONS
		LITTLE FALLS MACHINE INC Total	$81.85		
71448	6/6/2012	MAID TO ORDER	$200.00	101-53510-33-52500	AIRPORT
		MAID TO ORDER Total	$200.00		
71449	6/6/2012	MARAWOOD REAL ESTATE 200 LLC	$2,955.59	235-51120-01-55320	CABLE ACCESS
		MARAWOOD REAL ESTATE 200 LLC Total	$2,955.59		
71450	6/6/2012	MARSH / TRACY	$100.00	101-23200- -	RECREATION DEPOSITS
		MARSH / TRACY Total	$100.00		
71451	6/6/2012	MARSHALL / JANET	$100.00	101-23200- -	RECREATION DEPOSITS
		MARSHALL / JANET Total	$100.00		
71452	6/6/2012	MARSHFIELD AREA CHAMBER	$75.00	101-51411-04-57310	MAYOR
		MARSHFIELD AREA CHAMBER Total	$75.00		
71453	6/6/2012	MARSHFIELD BOOK & STATIONERY	$10.70	235-51120-01-53100	CABLE ACCESS
		MARSHFIELD BOOK & STATIONERY Total	$10.70		
71454	6/6/2012	MARSHFIELD BUS SERVICE	$100.00	235-51120-01-53400	CABLE ACCESS
		MARSHFIELD BUS SERVICE Total	$100.00		
71455	6/6/2012	MARSHFIELD CITY GARAGE	$9.00	101-53311-32-53100	HIGHWAY & STREET MAINTENANCE
71455	6/6/2012	MARSHFIELD CITY GARAGE	$11.00	701-51491-37-53100	BUILDING AND SHOP OPERATIONS
		MARSHFIELD CITY GARAGE Total	$20.00		
71456	6/6/2012	MARSHFIELD CLINIC	$7.35	101-52110-20-53400	LAW ENFORCEMENT

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71456	6/6/2012	MARSHFIELD CLINIC	$1,149.30	101-52210-21-51920	FIRE PROTECTION
71456	6/6/2012	MARSHFIELD CLINIC	$749.20	605-52310-22-51920	EMERGENCY MEDICAL SERVICE
		MARSHFIELD CLINIC Total	$1,905.85		
71457	6/6/2012	MARSHFIELD ELKS	$100.00	101-23200- -	RECREATION DEPOSITS
		MARSHFIELD ELKS Total	$100.00		
71458	6/6/2012	MARSHFIELD FAMILY RESTAURANT	$55.87	101-52110-20-53400	LAW ENFORCEMENT
		MARSHFIELD FAMILY RESTAURANT Total	$55.87		
71459	6/6/2012	MARSHFIELD GLASS LLC	$4,496.55	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
		MARSHFIELD GLASS LLC Total	$4,496.55		
71460	6/6/2012	MARSHFIELD POLICE DEPT INVESTIGATIVE FUND	$1,364.00	101-52110-20-53400	LAW ENFORCEMENT
		MARSHFIELD POLICE DEPT INVESTIGATIVE FUND Tot	$1,364.00		
71461	6/6/2012	MARSHFIELD UTILITIES	$155.79	101-53441-32-52400	STORM SEWER MAINTENANCE
71461	6/6/2012	MARSHFIELD UTILITIES	$155.78	601-53610-35-52400	WASTEWATER UTILITY
		MARSHFIELD UTILITIES Total	$311.57		
71462	6/6/2012	MASANZ / KAREN	$100.00	101-23200- -	RECREATION DEPOSITS
		MASANZ / KAREN Total	$100.00		
71463	6/6/2012	MCMASTER CARR SUPPLY COMPANY	$120.52	601-53610-35-53500	WASTEWATER UTILITY
71463	6/6/2012	MCMASTER CARR SUPPLY COMPANY	$25.75	601-53610-35-53500	WASTEWATER UTILITY
71463	6/6/2012	MCMASTER CARR SUPPLY COMPANY	$32.07	601-53610-35-53500	WASTEWATER UTILITY
71463	6/6/2012	MCMASTER CARR SUPPLY COMPANY	$66.18	601-53610-35-53500	WASTEWATER UTILITY
71463	6/6/2012	MCMASTER CARR SUPPLY COMPANY	$97.78	601-53610-35-53400	WASTEWATER UTILITY
		MCMASTER CARR SUPPLY COMPANY Total	$342.30		
71464	6/6/2012	MCMILLAN/TOWN OF	$64.50	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		MCMILLAN/TOWN OF Total	$64.50		
71465	6/6/2012	MEDFORD COOPERATIVE INC	$1,667.60	701-51492-37-53500	MACHINERY OPERATIONS
		MEDFORD COOPERATIVE INC Total	$1,667.60		
71466	6/6/2012	MEDIA DISTRIBUTORS	$133.50	235-51120-01-53400	CABLE ACCESS
71466	6/6/2012	MEDIA DISTRIBUTORS	$277.50	235-51120-01-53400	CABLE ACCESS
		MEDIA DISTRIBUTORS Total	$411.00		
71467	6/6/2012	MENARDS	$10.66	101-53314-32-53500	TRAFFIC CONTROL
71467	6/6/2012	MENARDS	$16.90	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
71467	6/6/2012	MENARDS	$23.96	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
71467	6/6/2012	MENARDS	$3.19	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
71467	6/6/2012	MENARDS	$18.78	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
71467	6/6/2012	MENARDS	$12.98	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
71467	6/6/2012	MENARDS	$14.89	101-52110-20-53500	LAW ENFORCEMENT
71467	6/6/2012	MENARDS	$11.52	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
71467	6/6/2012	MENARDS	$68.43	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
71467	6/6/2012	MENARDS	$4.49	101-53311-32-53500	HIGHWAY & STREET MAINTENANCE
71467	6/6/2012	MENARDS	$16.79	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
71467	6/6/2012	MENARDS	$21.44	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
71467	6/6/2012	MENARDS	$49.00	101-55420-62-53500	AQUATIC FACILITIES

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71467	6/6/2012	MENARDS	$39.98	101-54910-51-53500	CEMETERY
71467	6/6/2012	MENARDS	$4.18	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
71467	6/6/2012	MENARDS	$38.19	101-55420-62-53500	AQUATIC FACILITIES
71467	6/6/2012	MENARDS	$98.52	101-52110-20-53500	LAW ENFORCEMENT
71467	6/6/2012	MENARDS	$3.59	101-51620-23-53500	CITY HALL PLAZA
71467	6/6/2012	MENARDS	$12.39	601-53610-35-53500	WASTEWATER UTILITY
71467	6/6/2012	MENARDS	$37.91	101-52110-20-53500	LAW ENFORCEMENT
71467	6/6/2012	MENARDS	$64.16	101-53635-32-53400	RECYCLING
71467	6/6/2012	MENARDS	$11.68	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
71467	6/6/2012	MENARDS	$57.84	101-55110-60-53400	LIBRARY
71467	6/6/2012	MENARDS	$9.96	101-55110-60-53400	LIBRARY
71467	6/6/2012	MENARDS	$7.18	101-55420-62-53500	AQUATIC FACILITIES
71467	6/6/2012	MENARDS	$30.81	601-53610-35-53400	WASTEWATER UTILITY
71467	6/6/2012	MENARDS	$10.08	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
71467	6/6/2012	MENARDS	$44.29	101-51620-23-53500	CITY HALL PLAZA
71467	6/6/2012	MENARDS	$74.69	101-52210-21-53500	FIRE PROTECTION
71467	6/6/2012	MENARDS	$17.90	101-55420-62-53500	AQUATIC FACILITIES
71467	6/6/2012	MENARDS	$29.26	101-55420-62-53500	AQUATIC FACILITIES
71467	6/6/2012	MENARDS	$15.98	101-53635-32-53400	RECYCLING
71467	6/6/2012	MENARDS	$47.94	101-53635-32-53400	RECYCLING
71467	6/6/2012	MENARDS	$10.44	101-55420-62-53500	AQUATIC FACILITIES
71467	6/6/2012	MENARDS	$94.19	601-53610-35-53400	WASTEWATER UTILITY
71467	6/6/2012	MENARDS	$33.94	101-55420-62-53500	AQUATIC FACILITIES
71467	6/6/2012	MENARDS	$37.29	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
71467	6/6/2012	MENARDS	$51.16	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		MENARDS Total	$1,156.58		
71468	6/6/2012	MERKEL COMPANY INC	$49.50	101-53314-32-52500	TRAFFIC CONTROL
71468	6/6/2012	MERKEL COMPANY INC	$198.00	101-52110-20-52500	LAW ENFORCEMENT
71468	6/6/2012	MERKEL COMPANY INC	$18,125.00	405-57140-23-58830	CITY HALL
		MERKEL COMPANY INC Total	$18,372.50		
71469	6/6/2012	MERRILL / LISA	$100.00	101-23200- -	RECREATION DEPOSITS
		MERRILL / LISA Total	$100.00		
71470	6/6/2012	MESA / CAMILO	$50.00	101-51210-02-52100	MUNICIPAL COURT
		MESA / CAMILO Total	$50.00		
71471	6/6/2012	MID WISCONSIN SUPPLY, LLC	$687.50	701-51492-37-53500	MACHINERY OPERATIONS
		MID WISCONSIN SUPPLY, LLC Total	$687.50		
71472	6/6/2012	MIDSTATE TRUCK SERVICE	$110.97	701-51492-37-53500	MACHINERY OPERATIONS
		MIDSTATE TRUCK SERVICE Total	$110.97		
71473	6/6/2012	MIDWEST TAPE	$43.99	101-55110-60-53200	LIBRARY
71473	6/6/2012	MIDWEST TAPE	$22.99	101-55110-60-53200	LIBRARY
71473	6/6/2012	MIDWEST TAPE	$16.99	101-55110-60-53200	LIBRARY
71473	6/6/2012	MIDWEST TAPE	$132.93	101-55110-60-53200	LIBRARY

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71473	6/6/2012	MIDWEST TAPE	$136.94	101-55110-60-53200	LIBRARY
71473	6/6/2012	MIDWEST TAPE	$16.99	101-55110-60-53200	LIBRARY
71473	6/6/2012	MIDWEST TAPE	$184.95	101-55110-60-53200	LIBRARY
71473	6/6/2012	MIDWEST TAPE	$29.99	101-55110-60-53200	LIBRARY
		MIDWEST TAPE Total	$585.77		
71474	6/6/2012	MILLER BRADFORD AND RISBERG, INC	$36.03	701-51492-37-53500	MACHINERY OPERATIONS
		MILLER BRADFORD AND RISBERG, INC Total	$36.03		
71475	6/6/2012	MILLER/JOSH	$85.95	101-51130-70-53400	HISTORIC PRESERV COMMITTEE
71475	6/6/2012	MILLER/JOSH	$128.76	101-56901-70-53330	CITY PLANNER/ECON DEVELOPER
		MILLER/JOSH Total	$214.71		
71476	6/6/2012	MINISTRY HOME CARE-HOSPICE	$100.00	101-23200- -	RECREATION DEPOSITS
		MINISTRY HOME CARE-HOSPICE Total	$100.00		
71477	6/6/2012	MINISTRY ST JOSEPH'S HOSPITAL	$1,429.54	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
71477	6/6/2012	MINISTRY ST JOSEPH'S HOSPITAL	$161.60	101-52210-21-52500	FIRE PROTECTION
71477	6/6/2012	MINISTRY ST JOSEPH'S HOSPITAL	$242.40	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
71477	6/6/2012	MINISTRY ST JOSEPH'S HOSPITAL	$226.13	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		MINISTRY ST JOSEPH'S HOSPITAL Total	$2,059.67		
71478	6/6/2012	MISSISSIPPI WELDERS	$16.23	701-51492-37-53500	MACHINERY OPERATIONS
71478	6/6/2012	MISSISSIPPI WELDERS	$96.26	701-51492-37-53500	MACHINERY OPERATIONS
		MISSISSIPPI WELDERS Total	$112.49		
71479	6/6/2012	MONROE TRUCK EQUIPMENT	$281.14	701-51492-37-53500	MACHINERY OPERATIONS
		MONROE TRUCK EQUIPMENT Total	$281.14		
71480	6/6/2012	MSA PROFESSIONAL SERVICES INC	$3,950.00	428-57331-31-52100	HWY & STREET OUTLAY (LOCAL)
		MSA PROFESSIONAL SERVICES INC Total	$3,950.00		
71481	6/6/2012	MUELLER/EVERETT	$125.40	101-52210-21-51930	FIRE PROTECTION
		MUELLER/EVERETT Total	$125.40		
71482	6/6/2012	NAPA AUTO PARTS	$11.36	701-51492-37-53500	MACHINERY OPERATIONS
71482	6/6/2012	NAPA AUTO PARTS	$235.20	701-51492-37-53500	MACHINERY OPERATIONS
71482	6/6/2012	NAPA AUTO PARTS	$10.79	701-51492-37-53500	MACHINERY OPERATIONS
71482	6/6/2012	NAPA AUTO PARTS	$117.60	701-51492-37-53500	MACHINERY OPERATIONS
71482	6/6/2012	NAPA AUTO PARTS	$4.58	701-51492-37-53500	MACHINERY OPERATIONS
71482	6/6/2012	NAPA AUTO PARTS	$22.64	701-51492-37-53500	MACHINERY OPERATIONS
71482	6/6/2012	NAPA AUTO PARTS	$81.76	701-51492-37-53500	MACHINERY OPERATIONS
71482	6/6/2012	NAPA AUTO PARTS	$2.29	701-51492-37-53500	MACHINERY OPERATIONS
71482	6/6/2012	NAPA AUTO PARTS	$22.00	701-51492-37-53500	MACHINERY OPERATIONS
71482	6/6/2012	NAPA AUTO PARTS	$6.49	701-51492-37-53500	MACHINERY OPERATIONS
71482	6/6/2012	NAPA AUTO PARTS	$35.07	701-51492-37-53500	MACHINERY OPERATIONS
71482	6/6/2012	NAPA AUTO PARTS	$12.38	701-51492-37-53500	MACHINERY OPERATIONS
71482	6/6/2012	NAPA AUTO PARTS	$31.77	701-51492-37-53500	MACHINERY OPERATIONS
71482	6/6/2012	NAPA AUTO PARTS	$57.48	701-51492-37-53500	MACHINERY OPERATIONS
71482	6/6/2012	NAPA AUTO PARTS	$11.42	701-51492-37-53500	MACHINERY OPERATIONS
71482	6/6/2012	NAPA AUTO PARTS	$29.76	701-51492-37-53500	MACHINERY OPERATIONS

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71482	6/6/2012	NAPA AUTO PARTS	$126.04	101-52210-21-53400	FIRE PROTECTION
		NAPA AUTO PARTS Total	$818.63		
71483	6/6/2012	NEINAST/ALLAN	$509.52	101-52110-20-53330	LAW ENFORCEMENT
71483	6/6/2012	NEINAST/ALLAN	$74.24	101-52110-20-53500	LAW ENFORCEMENT
71483	6/6/2012	NEINAST/ALLAN	$49.27	101-52110-20-53330	LAW ENFORCEMENT
71483	6/6/2012	NEINAST/ALLAN	$40.00	101-52110-20-53500	LAW ENFORCEMENT
		NEINAST/ALLAN Total	$673.03		
71484	6/6/2012	NEWCO SHARPENING & SERVICE LLC	$4.00	701-51492-37-53500	MACHINERY OPERATIONS
71484	6/6/2012	NEWCO SHARPENING & SERVICE LLC	$12.00	701-51492-37-53500	MACHINERY OPERATIONS
		NEWCO SHARPENING & SERVICE LLC Total	$16.00		
71485	6/6/2012	NIKOLAI CONSTRUCTION/DON	$69,953.40	101-53312-32-58830	SNOW AND ICE CONTROL
		NIKOLAI CONSTRUCTION/DON Total	$69,953.40		
71486	6/6/2012	NORTH CENTRAL LABORATORIES	$803.84	601-53610-35-53400	WASTEWATER UTILITY
		NORTH CENTRAL LABORATORIES Total	$803.84		
71487	6/6/2012	NORTH STAR ENVIRONMENTAL TESTING LLC	$750.00	101-52410-23-52900	BLDG SERVICES & INSPECTION
		NORTH STAR ENVIRONMENTAL TESTING LLC Total	$750.00		
71488	6/6/2012	NORTHERN LAKE SERVICE INC	$344.25	601-53610-35-53400	WASTEWATER UTILITY
		NORTHERN LAKE SERVICE INC Total	$344.25		
71489	6/6/2012	NORTHERN SAFETY CO INC	$257.45	601-53610-35-53400	WASTEWATER UTILITY
		NORTHERN SAFETY CO INC Total	$257.45		
71490	6/6/2012	OFFICE DEPOT	$73.95	101-55110-60-53100	LIBRARY
71490	6/6/2012	OFFICE DEPOT	$127.86	101-55110-60-53100	LIBRARY
		OFFICE DEPOT Total	$201.81		
71491	6/6/2012	OFFICE MAX INCORPORATED	$41.76	101-52110-20-53100	LAW ENFORCEMENT
71491	6/6/2012	OFFICE MAX INCORPORATED	$42.27	101-51450-07-53100	INFORMATION TECHNOLOGY
		OFFICE MAX INCORPORATED Total	$84.03		
71492	6/6/2012	OFFICE SUPPLIES 2 U	$13.29	101-52110-20-53100	LAW ENFORCEMENT
71492	6/6/2012	OFFICE SUPPLIES 2 U	$130.55	101-52110-20-53100	LAW ENFORCEMENT
71492	6/6/2012	OFFICE SUPPLIES 2 U	$26.93	101-52210-21-53100	FIRE PROTECTION
71492	6/6/2012	OFFICE SUPPLIES 2 U	$26.93	101-52250-21-53100	FIRE PREVENTION
71492	6/6/2012	OFFICE SUPPLIES 2 U	$26.93	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
71492	6/6/2012	OFFICE SUPPLIES 2 U	$38.78	101-51411-04-53100	MAYOR
71492	6/6/2012	OFFICE SUPPLIES 2 U	$38.78	101-51412-05-53100	CITY ADMINISTRATOR
71492	6/6/2012	OFFICE SUPPLIES 2 U	$65.37	101-55345-04-53100	DAIRYFEST
71492	6/6/2012	OFFICE SUPPLIES 2 U	$91.29	101-51510-08-53100	FINANCE
71492	6/6/2012	OFFICE SUPPLIES 2 U	$24.63	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)
		OFFICE SUPPLIES 2 U Total	$483.48		
71493	6/6/2012	OPPORTUNITY DEVELOPMENT CENTER	$164.84	101-52110-20-53100	LAW ENFORCEMENT
		OPPORTUNITY DEVELOPMENT CENTER Total	$164.84		
71494	6/6/2012	ORIENTAL TRADING CO INC	$108.00	101-55110-60-53400	LIBRARY
		ORIENTAL TRADING CO INC Total	$108.00		
71495	6/6/2012	OTT/THOMAS	$200.00	101-52411-35-53400	PLUMBING INSPECTOR

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71495	6/6/2012	OTT/THOMAS	$120.00	601-53610-35-53400	WASTEWATER UTILITY
		OTT/THOMAS Total	$320.00		
71496	6/6/2012	PACHAL/LORA	$100.00	101-23200- -	RECREATION DEPOSITS
		PACHAL/LORA Total	$100.00		
71497	6/6/2012	PANZER/LORI	$83.81	101-51440-06-53330	ELECTIONS
		PANZER/LORI Total	$83.81		
71498	6/6/2012	PICHLER/DELORES	$100.00	101-23200- -	RECREATION DEPOSITS
		PICHLER/DELORES Total	$100.00		
71499	6/6/2012	POEPPEL/RAY M	$371.50	101-52130-20-52900	ORDINANCE ENFORCEMENT
		POEPPEL/RAY M Total	$371.50		
71500	6/6/2012	POKORNY/RICHARD	$170.01	101-52410-23-53320	BLDG SERVICES & INSPECTION
		POKORNY/RICHARD Total	$170.01		
71501	6/6/2012	POLARIS INFORMATION SYSTEMS INC	$1,159.86	101-55110-60-52900	LIBRARY
		POLARIS INFORMATION SYSTEMS INC Total	$1,159.86		
71502	6/6/2012	POMP'S TIRE SERVICE INC	$285.00	701-51492-37-53500	MACHINERY OPERATIONS
71502	6/6/2012	POMP'S TIRE SERVICE INC	$123.00	701-51492-37-53500	MACHINERY OPERATIONS
71502	6/6/2012	POMP'S TIRE SERVICE INC	$262.24	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
71502	6/6/2012	POMP'S TIRE SERVICE INC	$30.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
71502	6/6/2012	POMP'S TIRE SERVICE INC	$475.56	701-51492-37-53500	MACHINERY OPERATIONS
		POMP'S TIRE SERVICE INC Total	$1,175.80		
71503	6/6/2012	POTTS / GARY	$3,422.07	101-52410-23-52900	BLDG SERVICES & INSPECTION
		POTTS / GARY Total	$3,422.07		
71504	6/6/2012	POWER PAC INC	$24.08	701-51492-37-53500	MACHINERY OPERATIONS
71504	6/6/2012	POWER PAC INC	$90.00	101-55410-63-55340	ZOO OPERATION & MAINTENANCE
71504	6/6/2012	POWER PAC INC	$370.08	701-51492-37-53500	MACHINERY OPERATIONS
71504	6/6/2012	POWER PAC INC	$31.72	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		POWER PAC INC Total	$515.88		
71505	6/6/2012	PREMIER PRINTING & MEDIA	$279.27	101-51140-05-55320	SUSTAINABLE MARSHFIELD COMMITT
		PREMIER PRINTING & MEDIA Total	$279.27		
71506	6/6/2012	PRINCE CORPORATION	$67.73	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		PRINCE CORPORATION Total	$67.73		
71507	6/6/2012	PRITZEL / THERESA	$100.00	101-23200- -	RECREATION DEPOSITS
		PRITZEL / THERESA Total	$100.00		
71508	6/6/2012	PRO ONE JANITORIAL, INC.	$479.00	601-53610-35-52500	WASTEWATER UTILITY
		PRO ONE JANITORIAL, INC. Total	$479.00		
71509	6/6/2012	PURKIS / MICHAEL	$780.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		PURKIS / MICHAEL Total	$780.00		
71510	6/6/2012	QUALITY ROOFING INC	$45,270.00	405-57140-23-58830	CITY HALL
		QUALITY ROOFING INC Total	$45,270.00		
71511	6/6/2012	QUILL CORPORATION	$7.10	101-53150-32-53100	STREET DIVISION ADMINSTRTN
71511	6/6/2012	QUILL CORPORATION	$73.33	101-53150-32-53100	STREET DIVISION ADMINSTRTN
71511	6/6/2012	QUILL CORPORATION	$113.18	101-53150-32-53100	STREET DIVISION ADMINSTRTN

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
71511	6/6/2012	QUILL CORPORATION	$93.48	701-51491-37-53400	BUILDING AND SHOP OPERATIONS
		QUILL CORPORATION Total	$287.09		
71512	6/6/2012	RADIO CAB OF MARSHFIELD INC	$10,000.00	220-53522-34-57230	TAXI SYSTEM
		RADIO CAB OF MARSHFIELD INC Total	$10,000.00		
71513	6/6/2012	RANDOM HOUSE INC	$10.00	101-55110-60-53200	LIBRARY
		RANDOM HOUSE INC Total	$10.00		
71514	6/6/2012	REIGEL PLUMBING & HEATING INC	$3.79	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
71514	6/6/2012	REIGEL PLUMBING & HEATING INC	$34.90	101-55420-62-53500	AQUATIC FACILITIES
71514	6/6/2012	REIGEL PLUMBING & HEATING INC	$13.98	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
71514	6/6/2012	REIGEL PLUMBING & HEATING INC	$10.36	101-51620-23-53500	CITY HALL PLAZA
71514	6/6/2012	REIGEL PLUMBING & HEATING INC	$25.00	601-53610-35-53500	WASTEWATER UTILITY
71514	6/6/2012	REIGEL PLUMBING & HEATING INC	$24.85	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		REIGEL PLUMBING & HEATING INC Total	$112.88		
71515	6/6/2012	RENT A FLASH OF WISCONSIN INC	$1,434.00	101-53314-32-53400	TRAFFIC CONTROL
71515	6/6/2012	RENT A FLASH OF WISCONSIN INC	$3,645.00	101-53314-32-53400	TRAFFIC CONTROL
		RENT A FLASH OF WISCONSIN INC Total	$5,079.00		
71516	6/6/2012	RESEARCH TECHNOLOGY INTERNATIONAL	$299.95	101-55110-60-53400	LIBRARY
		RESEARCH TECHNOLOGY INTERNATIONAL Total	$299.95		
71517	6/6/2012	RIPP DISTRIBUTING COMPANY INC	$40.25	601-53610-35-53400	WASTEWATER UTILITY
		RIPP DISTRIBUTING COMPANY INC Total	$40.25		
71518	6/6/2012	ROEHL / TAMIE	$100.00	101-23200- -	RECREATION DEPOSITS
		ROEHL / TAMIE Total	$100.00		
71519	6/6/2012	ROGERS/DIANA	$100.00	101-23200- -	RECREATION DEPOSITS
		ROGERS/DIANA Total	$100.00		
71520	6/6/2012	ROTARY CLUB OF MARSHFIELD SUNRISE	$30.00	101-53110-30-53200	PUBLIC WORKS ADMINISTRATION
71520	6/6/2012	ROTARY CLUB OF MARSHFIELD SUNRISE	$104.00	101-53110-30-53320	PUBLIC WORKS ADMINISTRATION
		ROTARY CLUB OF MARSHFIELD SUNRISE Total	$134.00		
71521	6/6/2012	RUNDLE / MICHELLE	$100.00	101-23200- -	RECREATION DEPOSITS
		RUNDLE / MICHELLE Total	$100.00		
71522	6/6/2012	S & H ELECTRIC LLC	$158.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		S & H ELECTRIC LLC Total	$158.00		
71523	6/6/2012	SAFE FAST	$224.06	701-51492-37-53500	MACHINERY OPERATIONS
71523	6/6/2012	SAFE FAST	$84.05	601-53610-35-53500	WASTEWATER UTILITY
71523	6/6/2012	SAFE FAST	$493.56	101-53311-32-53500	HIGHWAY & STREET MAINTENANCE
71523	6/6/2012	SAFE FAST	$831.99	701-51492-37-53500	MACHINERY OPERATIONS
		SAFE FAST Total	$1,633.66		
71524	6/6/2012	SAVERDA/IRWIN	$100.00	101-55110-60-53500	LIBRARY
		SAVERDA/IRWIN Total	$100.00		
71525	6/6/2012	SAWALL/CASEY	$376.00	101-55321-62-53400	RECREATION PROGRAMS
		SAWALL/CASEY Total	$376.00		
71526	6/6/2012	SCHEUNEMANN/DIANE	$100.00	101-23200- -	RECREATION DEPOSITS
		SCHEUNEMANN/DIANE Total	$100.00		

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71527	6/6/2012	SCHILLING SUPPLY COMPANY	$463.16	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)
		SCHILLING SUPPLY COMPANY Total	$463.16		
71528	6/6/2012	SCHLAGENHAFT/PAUL	$26.36	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
		SCHLAGENHAFT/PAUL Total	$26.36		
71529	6/6/2012	SCHLAGENHAFT/TONYA	$100.00	101-23200- -	RECREATION DEPOSITS
		SCHLAGENHAFT/TONYA Total	$100.00		
71530	6/6/2012	SCHLEI/SCOTT	$133.03	101-52110-20-53330	LAW ENFORCEMENT
		SCHLEI/SCOTT Total	$133.03		
71531	6/6/2012	SCHMIDT/APRIL	$100.00	101-23200- -	RECREATION DEPOSITS
		SCHMIDT/APRIL Total	$100.00		
71532	6/6/2012	SCHOLASTIC LIBRARY PUBLISHING	$595.40	101-55110-60-53200	LIBRARY
		SCHOLASTIC LIBRARY PUBLISHING Total	$595.40		
71533	6/6/2012	SCHOOL DISTRICT OF MARSHFIELD	$100.00	101-23200- -	RECREATION DEPOSITS
71534	6/6/2012	SCHOOL DISTRICT OF MARSHFIELD	$1,579.11	101-41000-08-41140	TAXES
		SCHOOL DISTRICT OF MARSHFIELD Total	$1,679.11		
71535	6/6/2012	SCREEN MACHINE INDUSTRIES INC	$839.26	701-51492-37-53500	MACHINERY OPERATIONS
		SCREEN MACHINE INDUSTRIES INC Total	$839.26		
71536	6/6/2012	SERVICEMASTER	$781.80	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
71536	6/6/2012	SERVICEMASTER	$4,987.50	101-51620-23-52500	CITY HALL PLAZA
		SERVICEMASTER Total	$5,769.30		
71537	6/6/2012	SHERWIN WILLIAMS COMPANY	$129.87	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
71537	6/6/2012	SHERWIN WILLIAMS COMPANY	$237.35	101-55420-62-53500	AQUATIC FACILITIES
71537	6/6/2012	SHERWIN WILLIAMS COMPANY	$109.07	101-55420-62-53500	AQUATIC FACILITIES
71537	6/6/2012	SHERWIN WILLIAMS COMPANY	$18.49	101-55191-62-53500	OAK AVENUE COMMUNITY CENTER
71537	6/6/2012	SHERWIN WILLIAMS COMPANY	$7.79	101-55191-62-53500	OAK AVENUE COMMUNITY CENTER
71537	6/6/2012	SHERWIN WILLIAMS COMPANY	$48.17	101-55191-62-53500	OAK AVENUE COMMUNITY CENTER
71537	6/6/2012	SHERWIN WILLIAMS COMPANY	$54.09	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
		SHERWIN WILLIAMS COMPANY Total	$604.83		
71538	6/6/2012	SHOPKO STORES INC	$53.31	101-52110-20-53500	LAW ENFORCEMENT
		SHOPKO STORES INC Total	$53.31		
71539	6/6/2012	SIMPLEX GRINNELL LP	$315.00	101-51412-05-51970	CITY ADMINISTRATOR
		SIMPLEX GRINNELL LP Total	$315.00		
71540	6/6/2012	SKROCH / NIKKI	$5.50	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
71540	6/6/2012	SKROCH / NIKKI	$12.50	101-46000-62-46750	PUBLIC CHARGES FOR SERVICES
71540	6/6/2012	SKROCH / NIKKI	$24.50	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		SKROCH / NIKKI Total	$42.50		
71541	6/6/2012	SOLARUS	$285.00	101-55110-60-52900	LIBRARY
		SOLARUS Total	$285.00		
71542	6/6/2012	SOUTH WOOD COUNTY HUMANE SOCIETY	$150.00	101-52130-20-52900	ORDINANCE ENFORCEMENT
		SOUTH WOOD COUNTY HUMANE SOCIETY Total	$150.00		
71543	6/6/2012	SOVA / RHONDA	$100.00	101-23200- -	RECREATION DEPOSITS
		SOVA / RHONDA Total	$100.00		

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71544	6/6/2012	SPEEDY PRINT	$8.59	101-52410-23-53400	BLDG SERVICES & INSPECTION
		SPEEDY PRINT Total	$8.59		
71545	6/6/2012	ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	$66.50	101-51412-05-51920	CITY ADMINISTRATOR
71545	6/6/2012	ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	$66.50	101-51412-05-52100	CITY ADMINISTRATOR
		ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS Total	$133.00		
71546	6/6/2012	STAPLES ADVANTAGE	$67.00	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
71546	6/6/2012	STAPLES ADVANTAGE	$10.12	101-55410-63-53100	ZOO OPERATION & MAINTENANCE
71546	6/6/2012	STAPLES ADVANTAGE	$2.41	101-55410-63-53100	ZOO OPERATION & MAINTENANCE
		STAPLES ADVANTAGE Total	$79.53		
71547	6/6/2012	STATE OF WISCONSIN	$50.00	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
71548	6/6/2012	STATE OF WISCONSIN	$40.00	601-53610-35-53200	WASTEWATER UTILITY
		STATE OF WISCONSIN Total	$90.00		
71549	6/6/2012	STEINER SEPTIC SERVICE	$20.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		STEINER SEPTIC SERVICE Total	$20.00		
71550	6/6/2012	STERNWEIS & SONS INC	$23.50	101-55420-62-53500	AQUATIC FACILITIES
71550	6/6/2012	STERNWEIS & SONS INC	$20.10	101-55420-62-53500	AQUATIC FACILITIES
		STERNWEIS & SONS INC Total	$43.60		
71551	6/6/2012	STRATFORD SIGN COMPANY	$880.00	235-51120-01-53400	CABLE ACCESS
		STRATFORD SIGN COMPANY Total	$880.00		
71552	6/6/2012	SVA CONSULTING LLC	$519.50	101-51450-07-53940	INFORMATION TECHNOLOGY
71552	6/6/2012	SVA CONSULTING LLC	$4,674.42	101-51450-07-53940	INFORMATION TECHNOLOGY
		SVA CONSULTING LLC Total	$5,193.92		
71553	6/6/2012	TAUSCHEK/HAROLD	$100.00	601-53610-35-53400	WASTEWATER UTILITY
		TAUSCHEK/HAROLD Total	$100.00		
71554	6/6/2012	TEAM SPORTING GOODS INC	$79.80	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
		TEAM SPORTING GOODS INC Total	$79.80		
71555	6/6/2012	TELEDYNE	$166.52	601-53610-35-53500	WASTEWATER UTILITY
		TELEDYNE Total	$166.52		
71556	6/6/2012	THOMPSON/JODEE	$79.37	101-53311-32-53330	HIGHWAY & STREET MAINTENANCE
		THOMPSON/JODEE Total	$79.37		
71557	6/6/2012	TOMAH WESTLAND INSURANCE	$9,937.00	101-51930-08-51570	NONDEPTMENTAL INSUR & BONDS
		TOMAH WESTLAND INSURANCE Total	$9,937.00		
71558	6/6/2012	TOTAL ELECTRIC SERVICE INC	$93.07	101-51620-23-52500	CITY HALL PLAZA
71558	6/6/2012	TOTAL ELECTRIC SERVICE INC	$227.07	101-55480-62-52500	FAIRGROUNDS
71558	6/6/2012	TOTAL ELECTRIC SERVICE INC	$2,836.00	101-51450-07-52100	INFORMATION TECHNOLOGY
		TOTAL ELECTRIC SERVICE INC Total	$3,156.14		
71559	6/6/2012	TRACY/THERESA	$188.34	101-54610-50-52500	AGING/SENIOR CENTER
		TRACY/THERESA Total	$188.34		
71560	6/6/2012	TRAFFIC AND PARKING CONTROL INC	$271.09	101-53314-32-53500	TRAFFIC CONTROL
		TRAFFIC AND PARKING CONTROL INC Total	$271.09		
71561	6/6/2012	TREANKLER / CHRISTY	$100.00	101-23200- -	RECREATION DEPOSITS
		TREANKLER / CHRISTY Total	$100.00		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
71562	6/6/2012	TRIERWEILER CONSTRUCTION	$135.00	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
71562	6/6/2012	TRIERWEILER CONSTRUCTION	$135.00	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
71562	6/6/2012	TRIERWEILER CONSTRUCTION	$438.82	601-53610-35-53500	WASTEWATER UTILITY
71562	6/6/2012	TRIERWEILER CONSTRUCTION	$9,003.61	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
71562	6/6/2012	TRIERWEILER CONSTRUCTION	$160.63	101-53431-32-54100	SIDEWALK MNT & REP W/ST RECO
71562	6/6/2012	TRIERWEILER CONSTRUCTION	$1,481.26	601-53610-35-54100	WASTEWATER UTILITY
71562	6/6/2012	TRIERWEILER CONSTRUCTION	$790.00	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
71562	6/6/2012	TRIERWEILER CONSTRUCTION	$4,098.12	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
		TRIERWEILER CONSTRUCTION Total	$16,242.44		
71563	6/6/2012	TRUDEAU SKID LOADER SERVICE	$620.00	401-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		TRUDEAU SKID LOADER SERVICE Total	$620.00		
71564	6/6/2012	UNIFIRST CORPORATION	$10.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
71564	6/6/2012	UNIFIRST CORPORATION	$32.20	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
71564	6/6/2012	UNIFIRST CORPORATION	$15.00	101-55480-62-52500	FAIRGROUNDS
71564	6/6/2012	UNIFIRST CORPORATION	$38.10	101-53510-33-52500	AIRPORT
71564	6/6/2012	UNIFIRST CORPORATION	$41.37	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
71564	6/6/2012	UNIFIRST CORPORATION	$23.40	701-51492-37-52900	MACHINERY OPERATIONS
71564	6/6/2012	UNIFIRST CORPORATION	$41.37	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
71564	6/6/2012	UNIFIRST CORPORATION	$23.40	701-51492-37-52900	MACHINERY OPERATIONS
71564	6/6/2012	UNIFIRST CORPORATION	$41.37	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
71564	6/6/2012	UNIFIRST CORPORATION	$23.40	701-51492-37-52900	MACHINERY OPERATIONS
71564	6/6/2012	UNIFIRST CORPORATION	$40.37	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
71564	6/6/2012	UNIFIRST CORPORATION	$22.40	701-51492-37-52900	MACHINERY OPERATIONS
71564	6/6/2012	UNIFIRST CORPORATION	$69.35	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
		UNIFIRST CORPORATION Total	$421.73		
71565	6/6/2012	UNIQUE BOOKS INC	$2,298.38	101-55110-60-53200	LIBRARY
		UNIQUE BOOKS INC Total	$2,298.38		
71566	6/6/2012	UNIQUE MANAGEMENT SERVICES INC	$98.45	101-55110-60-52100	LIBRARY
		UNIQUE MANAGEMENT SERVICES INC Total	$98.45		
71567	6/6/2012	UNITED MAILING SERVICE INC	$524.70	101-55110-60-53100	LIBRARY
		UNITED MAILING SERVICE INC Total	$524.70		
71568	6/6/2012	UNITED RENTALS CORPORATION	$28.00	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
71568	6/6/2012	UNITED RENTALS CORPORATION	$64.00	101-53311-32-53500	HIGHWAY & STREET MAINTENANCE
71568	6/6/2012	UNITED RENTALS CORPORATION	$55.00	701-51492-37-53500	MACHINERY OPERATIONS
71568	6/6/2012	UNITED RENTALS CORPORATION	$349.04	701-51492-37-53500	MACHINERY OPERATIONS
71568	6/6/2012	UNITED RENTALS CORPORATION	$21.18	101-53311-32-53500	HIGHWAY & STREET MAINTENANCE
71568	6/6/2012	UNITED RENTALS CORPORATION	$79.00	601-53610-35-53500	WASTEWATER UTILITY
71568	6/6/2012	UNITED RENTALS CORPORATION	$62.51	601-53610-35-53500	WASTEWATER UTILITY
71568	6/6/2012	UNITED RENTALS CORPORATION	$320.72	405-57140-23-58830	CITY HALL
		UNITED RENTALS CORPORATION Total	$979.45		
71569	6/6/2012	UNIVERSE IN A PURSE	$100.00	101-23200- -	RECREATION DEPOSITS
		UNIVERSE IN A PURSE Total	$100.00		

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71570	6/6/2012	USA BLUE BOOK	$318.70	601-53610-35-53400	WASTEWATER UTILITY
71570	6/6/2012	USA BLUE BOOK	$48.58	601-53610-35-53400	WASTEWATER UTILITY
71570	6/6/2012	USA BLUE BOOK	$140.55	601-53610-35-53400	WASTEWATER UTILITY
		USA BLUE BOOK Total	$507.83		
71571	6/6/2012	V & H AUTOMOTIVE MARSHFIELD	$92.65	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		V & H AUTOMOTIVE MARSHFIELD Total	$92.65		
71572	6/6/2012	V & H FORD INC	$178.26	701-51492-37-53500	MACHINERY OPERATIONS
71572	6/6/2012	V & H FORD INC	$15.26	701-51492-37-53500	MACHINERY OPERATIONS
71572	6/6/2012	V & H FORD INC	$1.53	701-51492-37-53500	MACHINERY OPERATIONS
71572	6/6/2012	V & H FORD INC	$77.18	701-51492-37-53500	MACHINERY OPERATIONS
71572	6/6/2012	V & H FORD INC	$44.91	701-51492-37-53500	MACHINERY OPERATIONS
71572	6/6/2012	V & H FORD INC	$110.70	701-51492-37-53500	MACHINERY OPERATIONS
		V & H FORD INC Total	$427.84		
71573	6/6/2012	VANDEWALLE & ASSOCIATES, INC.	$2,381.25	101-56901-70-52100	CITY PLANNER/ECON DEVELOPER
		VANDEWALLE & ASSOCIATES, INC. Total	$2,381.25		
71574	6/6/2012	VANGUARD COMPUTERS, INC	$11,419.00	101-51450-07-53950	INFORMATION TECHNOLOGY
71574	6/6/2012	VANGUARD COMPUTERS, INC	$601.00	605-51510-08-53100	FINANCE
		VANGUARD COMPUTERS, INC Total	$12,020.00		
71575	6/6/2012	VIDCOM LLC	$2,010.17	235-51120-01-52900	CABLE ACCESS
71576	6/6/2012	VIDCOM LLC	$5,769.00	235-51120-01-52900	CABLE ACCESS
		VIDCOM LLC Total	$7,779.17		
71577	6/6/2012	VON BRIESEN & ROPER	$1,161.00	101-51412-05-52100	CITY ADMINISTRATOR
71577	6/6/2012	VON BRIESEN & ROPER	$273.00	101-51412-05-52100	CITY ADMINISTRATOR
71577	6/6/2012	VON BRIESEN & ROPER	$340.00	101-51412-05-52100	CITY ADMINISTRATOR
		VON BRIESEN & ROPER Total	$1,774.00		
71578	6/6/2012	VORPAHL INC/W A	$141.49	101-52210-21-53400	FIRE PROTECTION
		VORPAHL INC/W A Total	$141.49		
71579	6/6/2012	WAAO	$35.00	101-51530-09-53320	PROPERTY ASSESSMENT
71579	6/6/2012	WAAO	$35.00	101-51530-09-53330	PROPERTY ASSESSMENT
		WAAO Total	$70.00		
71580	6/6/2012	WALT'S PETROLEUM SERVICE INC	$581.58	701-51493-37-52500	GAS AND DIESEL FUEL
		WALT'S PETROLEUM SERVICE INC Total	$581.58		
71581	6/6/2012	WANTA/DUANE	$75.92	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		WANTA/DUANE Total	$75.92		
71582	6/6/2012	WARP JR. / SAM	$821.22	601-53610-35-53320	WASTEWATER UTILITY
		WARP JR. / SAM Total	$821.22		
71583	6/6/2012	WAUSAU STEEL CORP	$334.47	701-51492-37-53500	MACHINERY OPERATIONS
		WAUSAU STEEL CORP Total	$334.47		
71584	6/6/2012	WE ENERGIES	$35.96	101-55420-62-52260	AQUATIC FACILITIES
		WE ENERGIES Total	$35.96		
71585	6/6/2012	WEIGEL / MARGE	$100.00	101-23200- -	RECREATION DEPOSITS
		WEIGEL / MARGE Total	$100.00		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
71586	6/6/2012	WEILER FUELS TRANSPORTATION	$99.28	701-51493-37-53500	GAS AND DIESEL FUEL
71586	6/6/2012	WEILER FUELS TRANSPORTATION	$198.80	701-51493-37-53500	GAS AND DIESEL FUEL
		WEILER FUELS TRANSPORTATION Total	$298.08		
71587	6/6/2012	WEIS/LEE	$143.19	101-51450-07-53330	INFORMATION TECHNOLOGY
		WEIS/LEE Total	$143.19		
71588	6/6/2012	WENZEL COUNTRY STABLE	$220.00	101-52130-20-52900	ORDINANCE ENFORCEMENT
		WENZEL COUNTRY STABLE Total	$220.00		
71589	6/6/2012	WHEELERS GM	$205.28	601-53610-35-53500	WASTEWATER UTILITY
71589	6/6/2012	WHEELERS GM	$214.85	601-53610-35-53500	WASTEWATER UTILITY
71589	6/6/2012	WHEELERS GM	$50.33	101-52110-20-52500	LAW ENFORCEMENT
		WHEELERS GM Total	$470.46		
71590	6/6/2012	WI DEPARTMENT OF JUSTICE	$490.00	101-44000-06-44129	LICENSES AND PERMITS
71591	6/6/2012	WI DEPARTMENT OF JUSTICE	$30.00	101-52110-20-53330	LAW ENFORCEMENT
		WI DEPARTMENT OF JUSTICE Total	$520.00		
71592	6/6/2012	WI FIRE INSPECTORS ASSN	$35.00	101-52250-21-53200	FIRE PREVENTION
		WI FIRE INSPECTORS ASSN Total	$35.00		
71593	6/6/2012	WI LIBRARY SERVICES	$411.30	101-55110-60-53200	LIBRARY
		WI LIBRARY SERVICES Total	$411.30		
71594	6/6/2012	WI MUNICIPAL COURT CLERKS ASSC	$240.00	101-51210-02-53330	MUNICIPAL COURT
		WI MUNICIPAL COURT CLERKS ASSC Total	$240.00		
71595	6/6/2012	WIDMANN / KAYLLE	$100.00	101-23200- -	RECREATION DEPOSITS
		WIDMANN / KAYLLE Total	$100.00		
71596	6/6/2012	WOLFGRAM/HOLLY	$8.33	101-55110-60-53330	LIBRARY
		WOLFGRAM/HOLLY Total	$8.33		
71597	6/6/2012	WWOA	$35.00	601-53610-35-53330	WASTEWATER UTILITY
		WWOA Total	$35.00		
71598	6/6/2012	ZABLER TRANSPORT LLC	$120.00	101-55420-62-52500	AQUATIC FACILITIES
		ZABLER TRANSPORT LLC Total	$120.00		
71599	6/6/2012	ZARNOTH BRUSH WORKS	$119.70	701-51492-37-53500	MACHINERY OPERATIONS
		ZARNOTH BRUSH WORKS Total	$119.70		
		TOTAL CURRENT BILLS	**$490,978.39**		

TOTAL PREPAIDS	**$210,477.03**
TOTAL ACH	**$604.43**
TOTAL DIRECT WIRE TRANSFERS	**$459,965.83**
TOTAL CURRENT BILLS	**$490,978.39**
GRAND TOTAL	**$1,162,025.68**