CITY OF MARSHFIELD
SCHEDULE OF BILLS FOR APPROVAL

PREPAIDS

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
72695	8/24/2012	BALTUS OIL COMPANY INC	$13,720.81	701-51493-37-53500	GAS AND DIESEL FUEL
72695	8/24/2012	BALTUS OIL COMPANY INC	$17,483.32	701-51493-37-53500	GAS AND DIESEL FUEL
		BALTUS OIL COMPANY INC Total	$31,204.13		
72696	8/24/2012	CHARTER COMMUNICATIONS	$32.37	101-52110-20-52500	LAW ENFORCEMENT
72696	8/24/2012	CHARTER COMMUNICATIONS	$209.99	101-51450-07-52300	INFORMATION TECHNOLOGY
72696	8/24/2012	CHARTER COMMUNICATIONS	$6.61	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
72696	8/24/2012	CHARTER COMMUNICATIONS	$6.61	235-51120-01-52300	CABLE ACCESS
		CHARTER COMMUNICATIONS Total	$255.58		
72697	8/24/2012	DELTA DENTAL OF WISCONSIN	$13,013.70	820-21534- -	DENTAL INSURANCE DED PAYABLE
		DELTA DENTAL OF WISCONSIN Total	$13,013.70		
72698	8/24/2012	DEPT OF WORKFORCE DEVELOPMENT	$1,794.78	101-51560-08-51580	CONTINGENCY
		DEPT OF WORKFORCE DEVELOPMENT Total	$1,794.78		
72699	8/24/2012	FRONTIER	$81.94	101-55480-62-52300	FAIRGROUNDS
72699	8/24/2012	FRONTIER	$43.97	101-53314-32-52300	TRAFFIC CONTROL
72699	8/24/2012	FRONTIER	$287.30	101-52110-20-52300	LAW ENFORCEMENT
		FRONTIER Total	$413.21		
72700	8/24/2012	GANNETT WISCONSIN MEDIA	$192.02	101-51420-06-53200	CLERK
		GANNETT WISCONSIN MEDIA Total	$192.02		
72701	8/24/2012	LEAGUE OF WI MUNICIPALITIES	$72.50	101-51530-09-53330	PROPERTY ASSESSMENT
72701	8/24/2012	LEAGUE OF WI MUNICIPALITIES	$145.00	101-51530-09-53320	PROPERTY ASSESSMENT
		LEAGUE OF WI MUNICIPALITIES Total	$217.50		
72702	8/24/2012	MARSHFIELD UTILITIES	$61.58	101-52110-20-52230	LAW ENFORCEMENT
72702	8/24/2012	MARSHFIELD UTILITIES	$126.05	101-52110-20-52240	LAW ENFORCEMENT
72702	8/24/2012	MARSHFIELD UTILITIES	$1,470.90	101-52210-21-52210	FIRE PROTECTION
72702	8/24/2012	MARSHFIELD UTILITIES	$65.29	101-52210-21-52220	FIRE PROTECTION
72702	8/24/2012	MARSHFIELD UTILITIES	$35.51	101-52210-21-52230	FIRE PROTECTION
72702	8/24/2012	MARSHFIELD UTILITIES	$239.66	101-52210-21-52240	FIRE PROTECTION
72702	8/24/2012	MARSHFIELD UTILITIES	$21.48	101-52910-20-52210	EMERGENCY MANAGEMENT
72702	8/24/2012	MARSHFIELD UTILITIES	$403.14	101-53314-32-52210	TRAFFIC CONTROL
72702	8/24/2012	MARSHFIELD UTILITIES	$17,786.21	101-53420-30-52210	STREET LIGHTING
72702	8/24/2012	MARSHFIELD UTILITIES	$473.60	101-53450-32-52210	PARKING FACILITIES
72702	8/24/2012	MARSHFIELD UTILITIES	$6.00	101-53510-33-52210	AIRPORT
72702	8/24/2012	MARSHFIELD UTILITIES	$62.94	101-52110-20-52210	LAW ENFORCEMENT

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72702	8/24/2012	MARSHFIELD UTILITIES	$1,895.80	101-52110-20-52210	LAW ENFORCEMENT
72702	8/24/2012	MARSHFIELD UTILITIES	$61.37	101-52110-20-52220	LAW ENFORCEMENT
72702	8/24/2012	MARSHFIELD UTILITIES	$33.48	101-54610-50-52240	AGING/SENIOR CENTER
72702	8/24/2012	MARSHFIELD UTILITIES	$2,835.05	101-55110-60-52210	LIBRARY
72702	8/24/2012	MARSHFIELD UTILITIES	$68.29	101-55110-60-52220	LIBRARY
72702	8/24/2012	MARSHFIELD UTILITIES	$90.76	101-55110-60-52230	LIBRARY
72702	8/24/2012	MARSHFIELD UTILITIES	$178.97	101-55110-60-52240	LIBRARY
72702	8/24/2012	MARSHFIELD UTILITIES	$162.29	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
72702	8/24/2012	MARSHFIELD UTILITIES	$43.06	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
72702	8/24/2012	MARSHFIELD UTILITIES	$71.55	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
72702	8/24/2012	MARSHFIELD UTILITIES	$143.58	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
72702	8/24/2012	MARSHFIELD UTILITIES	$379.58	101-54610-50-52210	AGING/SENIOR CENTER
72702	8/24/2012	MARSHFIELD UTILITIES	$35.45	101-55327-62-52240	TENNIS/RACQUETBALL CENTER
72702	8/24/2012	MARSHFIELD UTILITIES	$21.12	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS
72702	8/24/2012	MARSHFIELD UTILITIES	$6.00	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
72702	8/24/2012	MARSHFIELD UTILITIES	$980.60	605-52310-22-52210	EMERGENCY MEDICAL SERVICE
72702	8/24/2012	MARSHFIELD UTILITIES	$43.52	605-52310-22-52220	EMERGENCY MEDICAL SERVICE
72702	8/24/2012	MARSHFIELD UTILITIES	$23.67	605-52310-22-52230	EMERGENCY MEDICAL SERVICE
72702	8/24/2012	MARSHFIELD UTILITIES	$159.78	605-52310-22-52240	EMERGENCY MEDICAL SERVICE
72702	8/24/2012	MARSHFIELD UTILITIES	$109.61	101-51620-23-52210	CITY HALL PLAZA
72702	8/24/2012	MARSHFIELD UTILITIES	$109.35	101-51620-23-52220	CITY HALL PLAZA
72702	8/24/2012	MARSHFIELD UTILITIES	$124.84	101-51620-23-52230	CITY HALL PLAZA
72702	8/24/2012	MARSHFIELD UTILITIES	$239.37	101-51620-23-52240	CITY HALL PLAZA
72702	8/24/2012	MARSHFIELD UTILITIES	$28.40	101-54610-50-52220	AGING/SENIOR CENTER
72702	8/24/2012	MARSHFIELD UTILITIES	$32.32	101-54610-50-52230	AGING/SENIOR CENTER
72702	8/24/2012	MARSHFIELD UTILITIES	$16.20	101-55327-62-52220	TENNIS/RACQUETBALL CENTER
72702	8/24/2012	MARSHFIELD UTILITIES	$175.79	101-53441-32-52400	STORM SEWER MAINTENANCE
72702	8/24/2012	MARSHFIELD UTILITIES	$175.79	601-53610-35-52400	WASTEWATER UTILITY
72702	8/24/2012	MARSHFIELD UTILITIES	$18.49	101-55327-62-52230	TENNIS/RACQUETBALL CENTER
		MARSHFIELD UTILITIES Total	$29,016.44		
72703	8/24/2012	MINNESOTA LIFE INSURANCE CO	$83.47	601-21537- -	RETIRED-LIFE INSURANCE PAYBL
72703	8/24/2012	MINNESOTA LIFE INSURANCE CO	$736.50	820-21537- -	RETIRED-LIFE INSURANCE PAYBL
		MINNESOTA LIFE INSURANCE CO Total	$819.97		
72704	8/24/2012	RADISSON PAPER VALLEY HOTEL	$376.00	101-51530-09-53320	PROPERTY ASSESSMENT
72704	8/24/2012	RADISSON PAPER VALLEY HOTEL	$376.00	101-51530-09-53330	PROPERTY ASSESSMENT
		RADISSON PAPER VALLEY HOTEL Total	$752.00		
72705	8/24/2012	STREY/KEITH	$198.30	101-51510-08-53320	FINANCE

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72705	8/24/2012	STREY/KEITH	$198.30	101-51510-08-53330	FINANCE
		STREY/KEITH Total	$396.60		
72706	8/24/2012	TELRITE CORPORATION	$12.01	101-53120-31-52300	ENGINEERING ADMINISTRATION
72706	8/24/2012	TELRITE CORPORATION	$8.94	101-53150-32-52300	STREET DIVISION ADMINSTRTN
72706	8/24/2012	TELRITE CORPORATION	$4.76	101-54910-51-52300	CEMETERY
72706	8/24/2012	TELRITE CORPORATION	$15.33	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
72706	8/24/2012	TELRITE CORPORATION	$26.33	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER
72706	8/24/2012	TELRITE CORPORATION	$8.94	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
72706	8/24/2012	TELRITE CORPORATION	$4.36	101-51411-04-52300	MAYOR
72706	8/24/2012	TELRITE CORPORATION	$34.90	101-51412-05-52300	CITY ADMINISTRATOR
72706	8/24/2012	TELRITE CORPORATION	$11.22	101-51420-06-52300	CLERK
72706	8/24/2012	TELRITE CORPORATION	$24.92	101-51450-07-52300	INFORMATION TECHNOLOGY
72706	8/24/2012	TELRITE CORPORATION	$8.97	101-51510-08-52300	FINANCE
72706	8/24/2012	TELRITE CORPORATION	$7.01	101-51530-09-52300	PROPERTY ASSESSMENT
72706	8/24/2012	TELRITE CORPORATION	$4.98	101-51620-23-52300	CITY HALL PLAZA
72706	8/24/2012	TELRITE CORPORATION	$12.89	101-52410-23-52300	BLDG SERVICES & INSPECTION
72706	8/24/2012	TELRITE CORPORATION	$5.22	101-53110-30-52300	PUBLIC WORKS ADMINISTRATION
72706	8/24/2012	TELRITE CORPORATION	$3.86	101-53314-32-52300	TRAFFIC CONTROL
72706	8/24/2012	TELRITE CORPORATION	$14.79	101-54610-50-52300	AGING/SENIOR CENTER
72706	8/24/2012	TELRITE CORPORATION	$21.59	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
72706	8/24/2012	TELRITE CORPORATION	$4.05	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
72706	8/24/2012	TELRITE CORPORATION	$0.81	101-55420-62-52300	AQUATIC FACILITIES
72706	8/24/2012	TELRITE CORPORATION	$9.82	235-51120-01-52300	CABLE ACCESS
72706	8/24/2012	TELRITE CORPORATION	$8.52	605-51510-08-52300	FINANCE
72706	8/24/2012	TELRITE CORPORATION	$42.28	101-55110-60-52300	LIBRARY
72706	8/24/2012	TELRITE CORPORATION	$17.50	101-51210-02-52300	MUNICIPAL COURT
72706	8/24/2012	TELRITE CORPORATION	$80.71	101-52110-20-52300	LAW ENFORCEMENT
		TELRITE CORPORATION Total	$394.71		
72707	8/24/2012	VITEC MULTIMEDIA/FOCUS	$395.00	235-51120-01-52500	CABLE ACCESS
		VITEC MULTIMEDIA/FOCUS Total	$395.00		
72708	8/24/2012	WALMART COMMUNITY BRC	$898.00	101-52110-20-53400	LAW ENFORCEMENT
72708	8/24/2012	WALMART COMMUNITY BRC	$1.98	101-55110-60-53100	LIBRARY
72708	8/24/2012	WALMART COMMUNITY BRC	$10.41	101-55110-60-53400	LIBRARY
72708	8/24/2012	WALMART COMMUNITY BRC	$35.16	101-52110-20-53400	LAW ENFORCEMENT
72708	8/24/2012	WALMART COMMUNITY BRC	$9.92	101-55110-60-53400	LIBRARY
		WALMART COMMUNITY BRC Total	$955.47		
72709	8/24/2012	WE ENERGIES	$2.29	101-53510-33-52260	AIRPORT

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72709	8/24/2012	WE ENERGIES	$338.95	101-55420-62-52260	AQUATIC FACILITIES
		WE ENERGIES Total	$341.24		
72710	8/24/2012	WI STATE JOURNAL	$260.00	101-55110-60-53200	LIBRARY
		WI STATE JOURNAL Total	$260.00		
		TOTAL PREPAIDS	**$80,422.35**		
		ACH			
	8/31/2012	WI DEPT OF REVENUE - SALES TAX	$1,702.00		
		TOTAL ACH	**$1,702.00**		
		EFT			
EFT000000000003	9/5/2012	ANGELL/JASON	$154.29	101-56901-70-53320	CITY PLANNER/ECON DEVELOPER
EFT000000000004	9/5/2012	BARG/STEVE	$77.70	101-51412-05-53320	CITY ADMINISTRATOR
EFT000000000005	9/5/2012	BELONGIA/LORI	$347.11	101-55110-60-53320	LIBRARY
EFT000000000006	9/5/2012	BINDER/HEATHER	$745.38	101-51450-07-53330	INFORMATION TECHNOLOGY
EFT000000000007	9/5/2012	CLEMENTS/JODY	$2,568.34	101-52250-21-51930	FIRE PREVENTION
EFT000000000008	9/5/2012	KROKSTROM/LORRIE	$37.74	101-52110-20-53330	LAW ENFORCEMENT
EFT000000000008	9/5/2012	KROKSTROM/LORRIE	$15.86	101-52140-20-53340	SCHOOL CROSSING GUARDS
EFT000000000009	9/5/2012	MUELLER/EVERETT	$347.03	101-52210-21-51930	FIRE PROTECTION
EFT000000000010	9/5/2012	PANZER/LORI	$241.06	101-51420-06-53330	CLERK
EFT000000000010	9/5/2012	PANZER/LORI	$44.96	101-51440-06-53330	ELECTIONS
EFT000000000011	9/5/2012	SCHMIDT/JAMES	$377.20	101-52210-21-53320	FIRE PROTECTION
EFT000000000012	9/5/2012	STEINBACH/BENJAMIN	$126.62	101-55410-63-53330	ZOO OPERATION & MAINTENANCE
EFT000000000013	9/5/2012	TURCHI/TOM	$82.00	101-53120-31-53200	ENGINEERING ADMINISTRATION
EFT000000000013	9/5/2012	TURCHI/TOM	$35.00	101-53120-31-53320	ENGINEERING ADMINISTRATION
EFT000000000013	9/5/2012	TURCHI/TOM	$35.00	101-53120-31-53330	ENGINEERING ADMINISTRATION
EFT000000000014	9/5/2012	WEIS/LEE	$100.00	101-51412-05-52300	CITY ADMINISTRATOR
EFT000000000015	9/5/2012	SCOTT/JEFF	$25.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
EFT000000000015	9/5/2012	SCOTT/JEFF	$25.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		TOTAL EFT	**$5,385.29**		
		CURRENT BILLS			
72711	9/5/2012	ADVANCE COMMERCIAL CHARGE ACCT	$114.95	101-52110-20-53500	LAW ENFORCEMENT
72711	9/5/2012	ADVANCE COMMERCIAL CHARGE ACCT	$45.91	101-52110-20-53500	LAW ENFORCEMENT
		ADVANCE COMMERCIAL CHARGE ACCT Total	$160.86		
72712	9/5/2012	AIR COMMUNICATIONS OF CENTRAL	$170.00	101-52210-21-53400	FIRE PROTECTION
		AIR COMMUNICATIONS OF CENTRAL Total	$170.00		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
72713	9/5/2012	AIRGAS NORTH CENTRAL	$31.42	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
		AIRGAS NORTH CENTRAL Total	$31.42		
72714	9/5/2012	ALBEE/JON	$25.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		ALBEE/JON Total	$25.00		
72715	9/5/2012	ALTMANN/KATHLEEN	$100.00	101-23200- -	RECREATION DEPOSITS
		ALTMANN/KATHLEEN Total	$100.00		
72716	9/5/2012	AMAZON	$38.92	101-55110-60-53200	LIBRARY
72716	9/5/2012	AMAZON	$19.99	101-55110-60-53200	LIBRARY
72716	9/5/2012	AMAZON	$9.85	101-55110-60-53200	LIBRARY
72716	9/5/2012	AMAZON	$16.33	101-55110-60-53200	LIBRARY
72716	9/5/2012	AMAZON	$198.61	101-55110-60-53200	LIBRARY
72716	9/5/2012	AMAZON	$16.99	101-55110-60-53200	LIBRARY
72716	9/5/2012	AMAZON	$12.23	101-55110-60-53200	LIBRARY
72716	9/5/2012	AMAZON	$17.15	101-55110-60-53200	LIBRARY
72716	9/5/2012	AMAZON	$39.93	101-55110-60-53200	LIBRARY
72716	9/5/2012	AMAZON	$40.39	101-55110-60-53200	LIBRARY
72716	9/5/2012	AMAZON	$62.82	101-55110-60-53200	LIBRARY
72716	9/5/2012	AMAZON	$26.32	101-55110-60-53100	LIBRARY
72716	9/5/2012	AMAZON	$11.93	101-55110-60-53200	LIBRARY
72716	9/5/2012	AMAZON	$12.78	101-55110-60-53200	LIBRARY
72716	9/5/2012	AMAZON	$14.99	101-55110-60-53200	LIBRARY
72716	9/5/2012	AMAZON	$15.99	101-55110-60-53200	LIBRARY
72716	9/5/2012	AMAZON	$63.30	101-55110-60-53200	LIBRARY
72716	9/5/2012	AMAZON	$39.68	101-55110-60-53200	LIBRARY
		AMAZON Total	$658.20		
72717	9/5/2012	ANDERSON/TOBY	$75.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		ANDERSON/TOBY Total	$75.00		
72718	9/5/2012	ARAMARK UNIFORM SERVICES	$35.72	601-53610-35-52900	WASTEWATER UTILITY
72718	9/5/2012	ARAMARK UNIFORM SERVICES	$35.72	601-53610-35-52900	WASTEWATER UTILITY
		ARAMARK UNIFORM SERVICES Total	$71.44		
72719	9/5/2012	ASSOCIATED SERVICE CENTER	$19.95	101-52110-20-52500	LAW ENFORCEMENT
72719	9/5/2012	ASSOCIATED SERVICE CENTER	$19.95	101-52110-20-52500	LAW ENFORCEMENT
72719	9/5/2012	ASSOCIATED SERVICE CENTER	$219.95	101-52110-20-52500	LAW ENFORCEMENT
72719	9/5/2012	ASSOCIATED SERVICE CENTER	$19.95	101-52110-20-52500	LAW ENFORCEMENT
72719	9/5/2012	ASSOCIATED SERVICE CENTER	$19.95	101-52110-20-52500	LAW ENFORCEMENT
72719	9/5/2012	ASSOCIATED SERVICE CENTER	$514.82	101-52110-20-52500	LAW ENFORCEMENT
72719	9/5/2012	ASSOCIATED SERVICE CENTER	$19.95	101-52110-20-52500	LAW ENFORCEMENT

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		ASSOCIATED SERVICE CENTER Total	$834.52		
72720	9/5/2012	AUDIO EDITIONS	$196.03	101-55110-60-53200	LIBRARY
		AUDIO EDITIONS Total	$196.03		
72721	9/5/2012	B & B LAWN CARE LLC	$285.00	101-55480-62-52500	FAIRGROUNDS
72721	9/5/2012	B & B LAWN CARE LLC	$1,196.73	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
72721	9/5/2012	B & B LAWN CARE LLC	$763.85	101-53441-32-52500	STORM SEWER MAINTENANCE
72721	9/5/2012	B & B LAWN CARE LLC	$400.00	601-53610-35-52500	WASTEWATER UTILITY
72721	9/5/2012	B & B LAWN CARE LLC	$50.00	101-52210-21-52900	FIRE PROTECTION
72721	9/5/2012	B & B LAWN CARE LLC	$480.00	101-54610-50-52500	AGING/SENIOR CENTER
72721	9/5/2012	B & B LAWN CARE LLC	$2,466.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
72721	9/5/2012	B & B LAWN CARE LLC	$346.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
72721	9/5/2012	B & B LAWN CARE LLC	$378.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
72721	9/5/2012	B & B LAWN CARE LLC	$50.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
72721	9/5/2012	B & B LAWN CARE LLC	$86.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
72721	9/5/2012	B & B LAWN CARE LLC	$425.00	101-55410-63-52500	ZOO OPERATION & MAINTENANCE
		B & B LAWN CARE LLC Total	$6,926.58		
72722	9/5/2012	BAKER AND TAYLOR CO-CONT ACCT	$26.24	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR CO-CONT ACCT Total	$26.24		
72723	9/5/2012	BAKER AND TAYLOR INC	$15.14	101-55110-60-53200	LIBRARY
72723	9/5/2012	BAKER AND TAYLOR INC	$10.66	101-55110-60-53200	LIBRARY
72723	9/5/2012	BAKER AND TAYLOR INC	$28.45	101-55110-60-53200	LIBRARY
72723	9/5/2012	BAKER AND TAYLOR INC	$11.96	101-55110-60-53200	LIBRARY
72723	9/5/2012	BAKER AND TAYLOR INC	$6.92	101-55110-60-53200	LIBRARY
72723	9/5/2012	BAKER AND TAYLOR INC	$11.17	101-55110-60-53200	LIBRARY
72723	9/5/2012	BAKER AND TAYLOR INC	$15.12	101-55110-60-53200	LIBRARY
72723	9/5/2012	BAKER AND TAYLOR INC	$158.39	101-55110-60-53200	LIBRARY
72723	9/5/2012	BAKER AND TAYLOR INC	$43.10	101-55110-60-53200	LIBRARY
72723	9/5/2012	BAKER AND TAYLOR INC	$61.63	101-55110-60-53200	LIBRARY
72723	9/5/2012	BAKER AND TAYLOR INC	$16.27	101-55110-60-53200	LIBRARY
72723	9/5/2012	BAKER AND TAYLOR INC	$31.92	101-55110-60-53200	LIBRARY
72723	9/5/2012	BAKER AND TAYLOR INC	$20.40	101-55110-60-53200	LIBRARY
72723	9/5/2012	BAKER AND TAYLOR INC	$16.79	101-55110-60-53200	LIBRARY
72723	9/5/2012	BAKER AND TAYLOR INC	$25.80	101-55110-60-53200	LIBRARY
72723	9/5/2012	BAKER AND TAYLOR INC	$15.70	101-55110-60-53200	LIBRARY
72723	9/5/2012	BAKER AND TAYLOR INC	$90.25	101-55110-60-53200	LIBRARY
72723	9/5/2012	BAKER AND TAYLOR INC	$8.18	101-55110-60-53200	LIBRARY
72723	9/5/2012	BAKER AND TAYLOR INC	$14.86	101-55110-60-53200	LIBRARY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
72723	9/5/2012	BAKER AND TAYLOR INC	$10.66	101-55110-60-53200	LIBRARY
72723	9/5/2012	BAKER AND TAYLOR INC	$17.39	101-55110-60-53200	LIBRARY
72723	9/5/2012	BAKER AND TAYLOR INC	$10.66	101-55110-60-53200	LIBRARY
72723	9/5/2012	BAKER AND TAYLOR INC	$15.70	101-55110-60-53200	LIBRARY
72723	9/5/2012	BAKER AND TAYLOR INC	$11.31	101-55110-60-53200	LIBRARY
72723	9/5/2012	BAKER AND TAYLOR INC	$127.61	101-55110-60-53200	LIBRARY
72723	9/5/2012	BAKER AND TAYLOR INC	$7.27	101-55110-60-53200	LIBRARY
72723	9/5/2012	BAKER AND TAYLOR INC	$4.40	101-55110-60-53200	LIBRARY
72723	9/5/2012	BAKER AND TAYLOR INC	$15.15	101-55110-60-53200	LIBRARY
72723	9/5/2012	BAKER AND TAYLOR INC	$18.51	101-55110-60-53200	LIBRARY
72723	9/5/2012	BAKER AND TAYLOR INC	$22.99	101-55110-60-53200	LIBRARY
72723	9/5/2012	BAKER AND TAYLOR INC	$31.39	101-55110-60-53200	LIBRARY
72723	9/5/2012	BAKER AND TAYLOR INC	$10.10	101-55110-60-53200	LIBRARY
72723	9/5/2012	BAKER AND TAYLOR INC	$5.66	101-55110-60-53200	LIBRARY
72723	9/5/2012	BAKER AND TAYLOR INC	$9.45	101-55110-60-53200	LIBRARY
72723	9/5/2012	BAKER AND TAYLOR INC	$14.00	101-55110-60-53200	LIBRARY
72723	9/5/2012	BAKER AND TAYLOR INC	$7.27	101-55110-60-53200	LIBRARY
72723	9/5/2012	BAKER AND TAYLOR INC	$13.18	101-55110-60-53200	LIBRARY
72723	9/5/2012	BAKER AND TAYLOR INC	$393.95	101-55110-60-53200	LIBRARY
72723	9/5/2012	BAKER AND TAYLOR INC	$15.71	101-55110-60-53200	LIBRARY
72723	9/5/2012	BAKER AND TAYLOR INC	$29.16	101-55110-60-53200	LIBRARY
72723	9/5/2012	BAKER AND TAYLOR INC	$15.14	101-55110-60-53200	LIBRARY
72723	9/5/2012	BAKER AND TAYLOR INC	$9.60	101-55110-60-53200	LIBRARY
72723	9/5/2012	BAKER AND TAYLOR INC	$22.99	101-55110-60-53200	LIBRARY
72723	9/5/2012	BAKER AND TAYLOR INC	$14.58	101-55110-60-53200	LIBRARY
72723	9/5/2012	BAKER AND TAYLOR INC	$43.17	101-55110-60-53200	LIBRARY
72723	9/5/2012	BAKER AND TAYLOR INC	$149.16	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR INC Total	$1,648.87		
72724	9/5/2012	BALTUS OIL COMPANY INC	$11.45	601-53610-35-53100	WASTEWATER UTILITY
		BALTUS OIL COMPANY INC Total	$11.45		
72725	9/5/2012	BIG BROTHERS BIG SISTERS	$100.00	101-23200- -	RECREATION DEPOSITS
		BIG BROTHERS BIG SISTERS Total	$100.00		
72726	9/5/2012	BILL'S SERVICE CENTER	$30.30	101-54910-51-53500	CEMETERY
72726	9/5/2012	BILL'S SERVICE CENTER	$16.25	101-54910-51-53500	CEMETERY
		BILL'S SERVICE CENTER Total	$46.55		
72727	9/5/2012	BOOKPAGE	$282.00	101-55110-60-53200	LIBRARY
		BOOKPAGE Total	$282.00		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
72728	9/5/2012	BOUND TREE MEDICAL, LLC	$5.54	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		BOUND TREE MEDICAL, LLC Total	$5.54		
72729	9/5/2012	BOYER/DENISE	$100.00	101-23200- -	RECREATION DEPOSITS
		BOYER/DENISE Total	$100.00		
72730	9/5/2012	BRODART INC	$846.60	101-55110-60-53100	LIBRARY
72730	9/5/2012	BRODART INC	$76.24	101-55110-60-53100	LIBRARY
72730	9/5/2012	BRODART INC	$121.60	101-55110-60-53100	LIBRARY
		BRODART INC Total	$1,044.44		
72731	9/5/2012	BROOKS TRACTOR INC	$93.62	701-51492-37-53500	MACHINERY OPERATIONS
		BROOKS TRACTOR INC Total	$93.62		
72732	9/5/2012	BROSTOWITZ/LEONARD	$50.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		BROSTOWITZ/LEONARD Total	$50.00		
72733	9/5/2012	BRYAN ROCK PRODUCTS INC	$500.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
72733	9/5/2012	BRYAN ROCK PRODUCTS INC	$520.67	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		BRYAN ROCK PRODUCTS INC Total	$1,020.67		
72734	9/5/2012	BUFFINGTON/LORI	$50.00	101-23200- -	RECREATION DEPOSITS
		BUFFINGTON/LORI Total	$50.00		
72735	9/5/2012	BURT TROPHY & AWARDS INC	$13.05	101-52110-20-53400	LAW ENFORCEMENT
		BURT TROPHY & AWARDS INC Total	$13.05		
72736	9/5/2012	BUSHMAN/TRACEY	$2.50	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
72736	9/5/2012	BUSHMAN/TRACEY	$20.50	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		BUSHMAN/TRACEY Total	$23.00		
72737	9/5/2012	CARQUEST AUTO PARTS	$41.09	701-51492-37-53500	MACHINERY OPERATIONS
72737	9/5/2012	CARQUEST AUTO PARTS	$60.79	701-51492-37-53500	MACHINERY OPERATIONS
72737	9/5/2012	CARQUEST AUTO PARTS	$13.75	701-51492-37-53500	MACHINERY OPERATIONS
72737	9/5/2012	CARQUEST AUTO PARTS	$60.80	701-51492-37-53500	MACHINERY OPERATIONS
		CARQUEST AUTO PARTS Total	$176.43		
72738	9/5/2012	CDW GOVERNMENT INC	$309.51	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)
72738	9/5/2012	CDW GOVERNMENT INC	$139.60	101-55110-60-53500	LIBRARY
		CDW GOVERNMENT INC Total	$449.11		
72739	9/5/2012	CENTER POINT PUBLISHING	$403.26	101-55110-60-53200	LIBRARY
		CENTER POINT PUBLISHING Total	$403.26		
72740	9/5/2012	CENTRAL STATE SUPPLY CORP	$1,905.12	601-53610-35-53500	WASTEWATER UTILITY
		CENTRAL STATE SUPPLY CORP Total	$1,905.12		
72741	9/5/2012	CENTRAL WI COOPERATIVE	$136.70	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
72741	9/5/2012	CENTRAL WI COOPERATIVE	$421.36	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
72741	9/5/2012	CENTRAL WI COOPERATIVE	$81.00	601-53610-35-53400	WASTEWATER UTILITY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
72741	9/5/2012	CENTRAL WI COOPERATIVE	$79.00	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		CENTRAL WI COOPERATIVE Total	$718.06		
72742	9/5/2012	COFFEE CONCEPTS	$70.40	101-51620-23-53400	CITY HALL PLAZA
		COFFEE CONCEPTS Total	$70.40		
72743	9/5/2012	COLUMBUS CATHOLIC HIGH SCHOOL	$120.00	101-55110-60-53200	LIBRARY
		COLUMBUS CATHOLIC HIGH SCHOOL Total	$120.00		
72744	9/5/2012	CONSOLIDATED UTILITY SERVICES INC	$2,116.25	101-53441-32-52400	STORM SEWER MAINTENANCE
72744	9/5/2012	CONSOLIDATED UTILITY SERVICES INC	$2,116.25	601-53610-35-52900	WASTEWATER UTILITY
		CONSOLIDATED UTILITY SERVICES INC Total	$4,232.50		
72745	9/5/2012	CONVENTION & VISITORS BUREAU	$100.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		CONVENTION & VISITORS BUREAU Total	$100.00		
72746	9/5/2012	COOK CO, INC/J F	$910.00	101-52210-21-52500	FIRE PROTECTION
72746	9/5/2012	COOK CO, INC/J F	$121.50	101-52210-21-52500	FIRE PROTECTION
72746	9/5/2012	COOK CO, INC/J F	$81.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		COOK CO, INC/J F Total	$1,112.50		
72747	9/5/2012	CREATIVE PAINT & DECORATING	$119.65	101-51620-23-53500	CITY HALL PLAZA
		CREATIVE PAINT & DECORATING Total	$119.65		
72748	9/5/2012	CTL COMPANY INC	$381.34	101-51620-23-53400	CITY HALL PLAZA
		CTL COMPANY INC Total	$381.34		
72749	9/5/2012	CURRENT TECHNOLOGIES	$69.00	101-55110-60-52500	LIBRARY
		CURRENT TECHNOLOGIES Total	$69.00		
72750	9/5/2012	DALCO ENTERPRISES, INC.	$45.00	701-51491-37-53400	BUILDING AND SHOP OPERATIONS
72750	9/5/2012	DALCO ENTERPRISES, INC.	$98.10	701-51492-37-53500	MACHINERY OPERATIONS
72750	9/5/2012	DALCO ENTERPRISES, INC.	$172.28	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
72750	9/5/2012	DALCO ENTERPRISES, INC.	$150.00	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
72750	9/5/2012	DALCO ENTERPRISES, INC.	$151.60	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
72750	9/5/2012	DALCO ENTERPRISES, INC.	$222.35	101-52210-21-53400	FIRE PROTECTION
72750	9/5/2012	DALCO ENTERPRISES, INC.	$222.34	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
72750	9/5/2012	DALCO ENTERPRISES, INC.	$176.66	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
		DALCO ENTERPRISES, INC. Total	$1,238.33		
72751	9/5/2012	DEMCO	$13.63	101-55110-60-53100	LIBRARY
72751	9/5/2012	DEMCO	$18.03	101-55110-60-53400	LIBRARY
		DEMCO Total	$31.66		
72752	9/5/2012	DIETSCHE/JANEEN	$25.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		DIETSCHE/JANEEN Total	$25.00		
72753	9/5/2012	DTAK LLC	$2,100.00	101-55210-61-54500	PARK OPERATIONS/MAINTENANCE
		DTAK LLC Total	$2,100.00		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
72754	9/5/2012	DUFFY'S AIRCRAFT SALES	$3,600.50	101-53510-33-52100	AIRPORT
		DUFFY'S AIRCRAFT SALES Total	$3,600.50		
72755	9/5/2012	EMPLOYEE BENEFITS CORPORATION	$416.50	101-51412-05-52100	CITY ADMINISTRATOR
		EMPLOYEE BENEFITS CORPORATION Total	$416.50		
72756	9/5/2012	ENVIROTECH EQUIPMENT CO LLC	$759.60	601-53610-35-53500	WASTEWATER UTILITY
72756	9/5/2012	ENVIROTECH EQUIPMENT CO LLC	$2,836.69	601-53610-35-53500	WASTEWATER UTILITY
		ENVIROTECH EQUIPMENT CO LLC Total	$3,596.29		
72757	9/5/2012	FABCO EQUIPMENT INC	$437.76	701-51492-37-53500	MACHINERY OPERATIONS
		FABCO EQUIPMENT INC Total	$437.76		
72758	9/5/2012	FAHEY/JOHN	$100.00	101-23200- -	RECREATION DEPOSITS
		FAHEY/JOHN Total	$100.00		
72759	9/5/2012	FAMILY HEALTH CENTER	$726.00	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		FAMILY HEALTH CENTER Total	$726.00		
72760	9/5/2012	FASTENAL COMPANY	$205.40	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
72760	9/5/2012	FASTENAL COMPANY	$89.74	701-51492-37-53500	MACHINERY OPERATIONS
72760	9/5/2012	FASTENAL COMPANY	$3.04	701-51492-37-53500	MACHINERY OPERATIONS
72760	9/5/2012	FASTENAL COMPANY	$12.07	701-51492-37-53500	MACHINERY OPERATIONS
72760	9/5/2012	FASTENAL COMPANY	$65.35	701-51492-37-53500	MACHINERY OPERATIONS
72760	9/5/2012	FASTENAL COMPANY	$8.32	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
72760	9/5/2012	FASTENAL COMPANY	$3.49	601-53610-35-53500	WASTEWATER UTILITY
72760	9/5/2012	FASTENAL COMPANY	$286.16	701-51492-37-53500	MACHINERY OPERATIONS
72760	9/5/2012	FASTENAL COMPANY	$14.93	701-51492-37-53500	MACHINERY OPERATIONS
72760	9/5/2012	FASTENAL COMPANY	$57.06	701-51492-37-53400	MACHINERY OPERATIONS
72760	9/5/2012	FASTENAL COMPANY	$35.29	701-51492-37-53500	MACHINERY OPERATIONS
72760	9/5/2012	FASTENAL COMPANY	$66.30	701-51492-37-53500	MACHINERY OPERATIONS
72760	9/5/2012	FASTENAL COMPANY	$17.91	701-51492-37-53500	MACHINERY OPERATIONS
		FASTENAL COMPANY Total	$865.06		
72761	9/5/2012	FESTIVAL FOODS	$23.75	101-52210-21-53400	FIRE PROTECTION
72761	9/5/2012	FESTIVAL FOODS	$7.02	101-52110-20-53400	LAW ENFORCEMENT
		FESTIVAL FOODS Total	$30.77		
72762	9/5/2012	FIRE APPARATUS & EQUIP INC	$448.90	101-52210-21-53500	FIRE PROTECTION
		FIRE APPARATUS & EQUIP INC Total	$448.90		
72763	9/5/2012	FLEETPRIDE, INC.	$422.58	701-51492-37-53500	MACHINERY OPERATIONS
		FLEETPRIDE, INC. Total	$422.58		
72764	9/5/2012	FRONTIER	$18.09	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
72764	9/5/2012	FRONTIER	$5.39	605-51510-08-52300	FINANCE
72764	9/5/2012	FRONTIER	$22.99	101-53150-32-52300	STREET DIVISION ADMINSTRTN

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
72764	9/5/2012	FRONTIER	$22.98	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
72764	9/5/2012	FRONTIER	$52.56	101-51412-05-52300	CITY ADMINISTRATOR
72764	9/5/2012	FRONTIER	$55.68	101-51420-06-52300	CLERK
72764	9/5/2012	FRONTIER	$55.80	101-52410-23-52300	BLDG SERVICES & INSPECTION
72764	9/5/2012	FRONTIER	$52.50	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
72764	9/5/2012	FRONTIER	$4.00	101-52210-21-52300	FIRE PROTECTION
72764	9/5/2012	FRONTIER	$14.09	101-52210-21-52300	FIRE PROTECTION
72764	9/5/2012	FRONTIER	$18.09	101-52250-21-52300	FIRE PREVENTION
72764	9/5/2012	FRONTIER	$43.12	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
		FRONTIER Total	$365.29		
72765	9/5/2012	GAFFNEY PLUMBING INC	$92.30	101-55480-62-52500	FAIRGROUNDS
		GAFFNEY PLUMBING INC Total	$92.30		
72766	9/5/2012	GALL'S INC	$14.71	101-52110-20-53400	LAW ENFORCEMENT
72766	9/5/2012	GALL'S INC	$11.76	101-52110-20-53400	LAW ENFORCEMENT
		GALL'S INC Total	$26.47		
72767	9/5/2012	GANNETT WISCONSIN MEDIA	$456.04	101-55110-60-53200	LIBRARY
72767	9/5/2012	GANNETT WISCONSIN MEDIA	$456.04	101-53312-32-53200	SNOW AND ICE CONTROL
		GANNETT WISCONSIN MEDIA Total	$912.08		
72768	9/5/2012	GEMPLER'S INC	$98.85	101-53441-32-53500	STORM SEWER MAINTENANCE
72768	9/5/2012	GEMPLER'S INC	$230.60	701-51492-37-53500	MACHINERY OPERATIONS
72768	9/5/2012	GEMPLER'S INC	$43.60	701-51493-37-53500	GAS AND DIESEL FUEL
		GEMPLER'S INC Total	$373.05		
72769	9/5/2012	GRANICUS INC	$600.00	235-51120-01-52900	CABLE ACCESS
		GRANICUS INC Total	$600.00		
72770	9/5/2012	HAMPTON INN	$44.50	101-52210-21-53320	FIRE PROTECTION
72770	9/5/2012	HAMPTON INN	$133.50	101-52210-21-53330	FIRE PROTECTION
		HAMPTON INN Total	$178.00		
72771	9/5/2012	HATCH BUILDING SUPPLY	$2,615.00	701-51492-37-53500	MACHINERY OPERATIONS
72771	9/5/2012	HATCH BUILDING SUPPLY	$1,888.00	101-53441-32-53400	STORM SEWER MAINTENANCE
		HATCH BUILDING SUPPLY Total	$4,503.00		
72772	9/5/2012	HAWS/EMILY	$75.00	101-23200- -	RECREATION DEPOSITS
		HAWS/EMILY Total	$75.00		
72773	9/5/2012	HEBERT/ELAINE	$100.00	101-23200- -	RECREATION DEPOSITS
		HEBERT/ELAINE Total	$100.00		
72774	9/5/2012	HEINZEN PRINTING INC	$118.00	101-55110-60-53400	LIBRARY
		HEINZEN PRINTING INC Total	$118.00		
72775	9/5/2012	HF GROUP LLC	$514.14	101-55110-60-52900	LIBRARY

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		HF GROUP LLC Total	$514.14		
72776	9/5/2012	HIGHSMITH CO INC	$2,145.56	101-55110-60-53100	LIBRARY
		HIGHSMITH CO INC Total	$2,145.56		
72777	9/5/2012	HILLER'S HARDWARE INC	$5.22	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
72777	9/5/2012	HILLER'S HARDWARE INC	$5.69	701-51492-37-53500	MACHINERY OPERATIONS
72777	9/5/2012	HILLER'S HARDWARE INC	$4.73	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
72777	9/5/2012	HILLER'S HARDWARE INC	$10.44	101-55110-60-53500	LIBRARY
72777	9/5/2012	HILLER'S HARDWARE INC	$10.61	101-52110-20-53500	LAW ENFORCEMENT
72777	9/5/2012	HILLER'S HARDWARE INC	$5.22	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
72777	9/5/2012	HILLER'S HARDWARE INC	$25.99	101-53120-31-53400	ENGINEERING ADMINISTRATION
72777	9/5/2012	HILLER'S HARDWARE INC	$0.57	701-51492-37-53500	MACHINERY OPERATIONS
72777	9/5/2012	HILLER'S HARDWARE INC	$11.97	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
72777	9/5/2012	HILLER'S HARDWARE INC	$5.22	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
72777	9/5/2012	HILLER'S HARDWARE INC	$14.04	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
72777	9/5/2012	HILLER'S HARDWARE INC	$9.95	101-52110-20-53400	LAW ENFORCEMENT
72777	9/5/2012	HILLER'S HARDWARE INC	$4.98	701-51492-37-53500	MACHINERY OPERATIONS
72777	9/5/2012	HILLER'S HARDWARE INC	$4.72	701-51492-37-53500	MACHINERY OPERATIONS
72777	9/5/2012	HILLER'S HARDWARE INC	$14.20	101-52210-21-53400	FIRE PROTECTION
72777	9/5/2012	HILLER'S HARDWARE INC	$2.68	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
72777	9/5/2012	HILLER'S HARDWARE INC	$9.48	701-51492-37-53500	MACHINERY OPERATIONS
72777	9/5/2012	HILLER'S HARDWARE INC	$3.79	101-52210-21-53500	FIRE PROTECTION
72777	9/5/2012	HILLER'S HARDWARE INC	$32.73	601-53610-35-53500	WASTEWATER UTILITY
72777	9/5/2012	HILLER'S HARDWARE INC	$6.17	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
72777	9/5/2012	HILLER'S HARDWARE INC	$24.20	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
72777	9/5/2012	HILLER'S HARDWARE INC	$24.68	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
72777	9/5/2012	HILLER'S HARDWARE INC	$11.39	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
72777	9/5/2012	HILLER'S HARDWARE INC	$3.79	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		HILLER'S HARDWARE INC Total	$252.46		
72778	9/5/2012	HUNTZ SERVICE CENTER	$27.50	701-51492-37-53500	MACHINERY OPERATIONS
		HUNTZ SERVICE CENTER Total	$27.50		
72779	9/5/2012	INFORMATION TODAY INC	$309.00	101-55110-60-53200	LIBRARY
		INFORMATION TODAY INC Total	$309.00		
72780	9/5/2012	INGRAM	$2.58	101-55110-60-53200	LIBRARY
72780	9/5/2012	INGRAM	$55.97	101-55110-60-53200	LIBRARY
72780	9/5/2012	INGRAM	$275.05	101-55110-60-53200	LIBRARY
72780	9/5/2012	INGRAM	$5.13	101-55110-60-53200	LIBRARY
72780	9/5/2012	INGRAM	$23.23	101-55110-60-53200	LIBRARY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
72780	9/5/2012	INGRAM	$30.18	101-55110-60-53200	LIBRARY
72780	9/5/2012	INGRAM	$42.31	101-55110-60-53200	LIBRARY
72780	9/5/2012	INGRAM	$61.37	101-55110-60-53200	LIBRARY
72780	9/5/2012	INGRAM	$325.18	101-55110-60-53200	LIBRARY
72780	9/5/2012	INGRAM	$8.57	101-55110-60-53200	LIBRARY
72780	9/5/2012	INGRAM	$11.85	101-55110-60-53200	LIBRARY
		INGRAM Total	$841.42		
72781	9/5/2012	JOHNSON COMPANY/ E O	$33.00	101-51210-02-52500	MUNICIPAL COURT
72781	9/5/2012	JOHNSON COMPANY/ E O	$255.00	101-51450-07-52500	INFORMATION TECHNOLOGY
72781	9/5/2012	JOHNSON COMPANY/ E O	$614.00	101-51450-07-52500	INFORMATION TECHNOLOGY
		JOHNSON COMPANY/ E O Total	$902.00		
72782	9/5/2012	JOHNSON COMPANY/E O	$178.94	101-55110-60-55330	LIBRARY
72782	9/5/2012	JOHNSON COMPANY/E O	$619.74	101-51450-07-55330	INFORMATION TECHNOLOGY
		JOHNSON COMPANY/E O Total	$798.68		
72783	9/5/2012	KELBE BROTHERS EQUIPMENT	$116.99	701-51492-37-53500	MACHINERY OPERATIONS
72783	9/5/2012	KELBE BROTHERS EQUIPMENT	$21.32	701-51492-37-53500	MACHINERY OPERATIONS
72783	9/5/2012	KELBE BROTHERS EQUIPMENT	$134.75	701-51492-37-53500	MACHINERY OPERATIONS
		KELBE BROTHERS EQUIPMENT Total	$273.06		
72784	9/5/2012	KOHS MACHINE SHOP	$93.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		KOHS MACHINE SHOP Total	$93.00		
72785	9/5/2012	KONRARDY/BRENDA	$25.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		KONRARDY/BRENDA Total	$25.00		
72786	9/5/2012	KORGER/MARK	$25.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		KORGER/MARK Total	$25.00		
72787	9/5/2012	LEGEND DATA SYSTEMS, INC.	$19.20	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		LEGEND DATA SYSTEMS, INC. Total	$19.20		
72788	9/5/2012	MANDEL/JEFFREY	$25.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		MANDEL/JEFFREY Total	$25.00		
72789	9/5/2012	MARAWOOD REAL ESTATE 200 LLC	$2,955.59	235-51120-01-55320	CABLE ACCESS
		MARAWOOD REAL ESTATE 200 LLC Total	$2,955.59		
72790	9/5/2012	MARSHFIELD CLINIC	$100.00	101-23200- -	RECREATION DEPOSITS
		MARSHFIELD CLINIC Total	$100.00		
72791	9/5/2012	MARSHFIELD CLINIC RESEARCH FOUNDATION	$100.00	101-23200- -	RECREATION DEPOSITS
		MARSHFIELD CLINIC RESEARCH FOUNDATION T	$100.00		
72792	9/5/2012	MARSHFIELD GLASS LLC	$33.00	101-55480-62-52500	FAIRGROUNDS
		MARSHFIELD GLASS LLC Total	$33.00		
72793	9/5/2012	MARSHFIELD PARKS & REC DEPT	$40.00	101-55321-62-53400	RECREATION PROGRAMS

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		MARSHFIELD PARKS & REC DEPT Total	$40.00		
72794	9/5/2012	MARSHFIELD UTILITIES	$6,335.51	823-25600- -	DUE TO ENTERPRISE FUND
		MARSHFIELD UTILITIES Total	$6,335.51		
72795	9/5/2012	MASANZ/RUSS	$25.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		MASANZ/RUSS Total	$25.00		
72796	9/5/2012	MED ALLIANCE GROUP INC	$440.60	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		MED ALLIANCE GROUP INC Total	$440.60		
72797	9/5/2012	MEDICARE PART B	$274.84	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		MEDICARE PART B Total	$274.84		
72798	9/5/2012	MENARDS	$24.71	101-52110-20-53400	LAW ENFORCEMENT
72798	9/5/2012	MENARDS	$1.79	101-52110-20-53400	LAW ENFORCEMENT
72798	9/5/2012	MENARDS	$43.82	101-52110-20-53500	LAW ENFORCEMENT
72798	9/5/2012	MENARDS	$26.94	101-53441-32-53500	STORM SEWER MAINTENANCE
72798	9/5/2012	MENARDS	$48.49	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
72798	9/5/2012	MENARDS	$44.97	101-55110-60-53500	LIBRARY
72798	9/5/2012	MENARDS	$29.98	101-52210-21-53400	FIRE PROTECTION
72798	9/5/2012	MENARDS	$44.97	101-55110-60-53500	LIBRARY
72798	9/5/2012	MENARDS	$33.85	101-52210-21-53400	FIRE PROTECTION
72798	9/5/2012	MENARDS	$16.98	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
72798	9/5/2012	MENARDS	$15.47	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
72798	9/5/2012	MENARDS	$33.84	101-55410-63-54300	ZOO OPERATION & MAINTENANCE
72798	9/5/2012	MENARDS	$5.36	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
72798	9/5/2012	MENARDS	$14.27	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
72798	9/5/2012	MENARDS	$108.56	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
72798	9/5/2012	MENARDS	$17.84	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		MENARDS Total	$511.84		
72799	9/5/2012	MERIT ELECTRIC SERVICE	$120.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		MERIT ELECTRIC SERVICE Total	$120.00		
72800	9/5/2012	MERKEL COMPANY INC	$148.50	101-52910-20-52500	EMERGENCY MANAGEMENT
72800	9/5/2012	MERKEL COMPANY INC	$160.30	101-53314-32-52500	TRAFFIC CONTROL
		MERKEL COMPANY INC Total	$308.80		
72801	9/5/2012	METZ/MIKE	$25.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		METZ/MIKE Total	$25.00		
72802	9/5/2012	MIDSTATE TECHNICAL COLLEGE	$82.76	101-55321-62-52900	RECREATION PROGRAMS
		MIDSTATE TECHNICAL COLLEGE Total	$82.76		
72803	9/5/2012	MIDWEST TAPE	$67.96	101-55110-60-53200	LIBRARY
72803	9/5/2012	MIDWEST TAPE	$19.99	101-55110-60-53200	LIBRARY

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72803	9/5/2012	MIDWEST TAPE	$47.98	101-55110-60-53200	LIBRARY
72803	9/5/2012	MIDWEST TAPE	$87.97	101-55110-60-53200	LIBRARY
72803	9/5/2012	MIDWEST TAPE	$31.99	101-55110-60-53200	LIBRARY
		MIDWEST TAPE Total	$255.89		
72804	9/5/2012	MIKE'S DAIRY SERVICES INC	$1,000.00	101-55480-62-52500	FAIRGROUNDS
		MIKE'S DAIRY SERVICES INC Total	$1,000.00		
72805	9/5/2012	MILLER BRADFORD AND RISBERG, INC	$126.72	701-51492-37-53500	MACHINERY OPERATIONS
		MILLER BRADFORD AND RISBERG, INC Total	$126.72		
72806	9/5/2012	MINISTRY ST JOSEPH'S HOSPITAL	$404.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
72806	9/5/2012	MINISTRY ST JOSEPH'S HOSPITAL	$1,013.77	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
72806	9/5/2012	MINISTRY ST JOSEPH'S HOSPITAL	$421.02	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		MINISTRY ST JOSEPH'S HOSPITAL Total	$1,838.79		
72807	9/5/2012	MONROE TRUCK EQUIPMENT	$86.60	701-51492-37-53500	MACHINERY OPERATIONS
72807	9/5/2012	MONROE TRUCK EQUIPMENT	$16.20	701-51492-37-53500	MACHINERY OPERATIONS
		MONROE TRUCK EQUIPMENT Total	$102.80		
72808	9/5/2012	MORROW/RON	$25.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		MORROW/RON Total	$25.00		
72809	9/5/2012	MTAW	$110.00	101-51510-08-53330	FINANCE
		MTAW Total	$110.00		
72810	9/5/2012	NAPA AUTO PARTS	$21.12	701-51492-37-53500	MACHINERY OPERATIONS
72810	9/5/2012	NAPA AUTO PARTS	$8.88	601-53610-35-53500	WASTEWATER UTILITY
72810	9/5/2012	NAPA AUTO PARTS	$39.25	701-51492-37-53500	MACHINERY OPERATIONS
72810	9/5/2012	NAPA AUTO PARTS	$17.98	701-51492-37-53500	MACHINERY OPERATIONS
72810	9/5/2012	NAPA AUTO PARTS	$25.37	701-51492-37-53500	MACHINERY OPERATIONS
72810	9/5/2012	NAPA AUTO PARTS	$4.58	701-51492-37-53500	MACHINERY OPERATIONS
72810	9/5/2012	NAPA AUTO PARTS	$11.30	701-51492-37-53500	MACHINERY OPERATIONS
		NAPA AUTO PARTS Total	$128.48		
72811	9/5/2012	NEILLSVILLE BOOSTER CLUB	$25.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
72811	9/5/2012	NEILLSVILLE BOOSTER CLUB	$25.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		NEILLSVILLE BOOSTER CLUB Total	$50.00		
72812	9/5/2012	NELSON JAMESON INC	$100.00	101-23200- -	RECREATION DEPOSITS
		NELSON JAMESON INC Total	$100.00		
72813	9/5/2012	NEWCO SHARPENING & SERVICE LLC	$25.00	701-51492-37-53500	MACHINERY OPERATIONS
		NEWCO SHARPENING & SERVICE LLC Total	$25.00		
72814	9/5/2012	NIKOLAI CONSTRUCTION/DON	$2,220.00	405-57327-32-58830	HIGHWAY BUILDING OUTLAY
		NIKOLAI CONSTRUCTION/DON Total	$2,220.00		
72815	9/5/2012	NORTH AMERICAN SALT COMPANY	$11,725.15	101-53312-32-54500	SNOW AND ICE CONTROL

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72815	9/5/2012	NORTH AMERICAN SALT COMPANY	$33,297.36	101-53312-32-54500	SNOW AND ICE CONTROL
		NORTH AMERICAN SALT COMPANY Total	$45,022.51		
72816	9/5/2012	NORTH CENTRAL LABORATORIES	$715.34	601-53610-35-53500	WASTEWATER UTILITY
		NORTH CENTRAL LABORATORIES Total	$715.34		
72817	9/5/2012	NORTHERN LAKE SERVICE INC	$312.80	601-53610-35-53400	WASTEWATER UTILITY
		NORTHERN LAKE SERVICE INC Total	$312.80		
72818	9/5/2012	NORTHERN SAFETY CO INC	$80.30	601-53610-35-53400	WASTEWATER UTILITY
		NORTHERN SAFETY CO INC Total	$80.30		
72819	9/5/2012	NORTHSIDE COMPUTERS, LLC	$461.85	235-51120-01-53940	CABLE ACCESS
72819	9/5/2012	NORTHSIDE COMPUTERS, LLC	$199.95	235-51120-01-53940	CABLE ACCESS
		NORTHSIDE COMPUTERS, LLC Total	$661.80		
72820	9/5/2012	O'CONNELL / DAN	$50.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		O'CONNELL / DAN Total	$50.00		
72821	9/5/2012	OFFICE DEPOT	$22.74	101-55110-60-53100	LIBRARY
72821	9/5/2012	OFFICE DEPOT	$8.98	101-55110-60-53100	LIBRARY
		OFFICE DEPOT Total	$31.72		
72822	9/5/2012	OFFICE SUPPLIES 2 U	$285.00	101-51510-08-53100	FINANCE
72822	9/5/2012	OFFICE SUPPLIES 2 U	$33.28	101-53110-30-53100	PUBLIC WORKS ADMINISTRATION
72822	9/5/2012	OFFICE SUPPLIES 2 U	$33.29	101-53120-31-53100	ENGINEERING ADMINISTRATION
72822	9/5/2012	OFFICE SUPPLIES 2 U	$56.69	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)
72822	9/5/2012	OFFICE SUPPLIES 2 U	$16.95	101-52410-23-53100	BLDG SERVICES & INSPECTION
72822	9/5/2012	OFFICE SUPPLIES 2 U	$85.22	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
		OFFICE SUPPLIES 2 U Total	$510.43		
72823	9/5/2012	OTIS ELEVATOR COMPANY	$385.00	101-55110-60-52500	LIBRARY
72823	9/5/2012	OTIS ELEVATOR COMPANY	$375.00	101-55110-60-52500	LIBRARY
		OTIS ELEVATOR COMPANY Total	$760.00		
72824	9/5/2012	PITTSVILLE STRIKERS CLUB	$25.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
72824	9/5/2012	PITTSVILLE STRIKERS CLUB	$25.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
72824	9/5/2012	PITTSVILLE STRIKERS CLUB	$25.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		PITTSVILLE STRIKERS CLUB Total	$75.00		
72825	9/5/2012	PK ELECTRONICS	$203.00	701-51492-37-53500	MACHINERY OPERATIONS
72825	9/5/2012	PK ELECTRONICS	$91.25	701-51492-37-53500	MACHINERY OPERATIONS
		PK ELECTRONICS Total	$294.25		
72826	9/5/2012	POEPPEL/RAY M	$466.00	101-52130-20-52900	ORDINANCE ENFORCEMENT
		POEPPEL/RAY M Total	$466.00		
72827	9/5/2012	POMP'S TIRE SERVICE INC	$66.82	701-51492-37-53500	MACHINERY OPERATIONS
72827	9/5/2012	POMP'S TIRE SERVICE INC	$656.60	701-51491-37-53500	BUILDING AND SHOP OPERATIONS

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		POMP'S TIRE SERVICE INC Total	$723.42		
72828	9/5/2012	POWER PAC INC	$371.90	601-53610-35-53500	WASTEWATER UTILITY
72828	9/5/2012	POWER PAC INC	$32.28	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
72828	9/5/2012	POWER PAC INC	$14.40	701-51492-37-53500	MACHINERY OPERATIONS
72828	9/5/2012	POWER PAC INC	$46.36	701-51492-37-53500	MACHINERY OPERATIONS
72828	9/5/2012	POWER PAC INC	$40.42	601-53610-35-53500	WASTEWATER UTILITY
72828	9/5/2012	POWER PAC INC	$3.25	701-51492-37-53500	MACHINERY OPERATIONS
72828	9/5/2012	POWER PAC INC	$2.34	101-51620-23-53500	CITY HALL PLAZA
		POWER PAC INC Total	$510.95		
72829	9/5/2012	PUBLIC AGENCY TRAINING COUNCIL	$260.00	101-52210-21-53320	FIRE PROTECTION
72829	9/5/2012	PUBLIC AGENCY TRAINING COUNCIL	$780.00	101-52210-21-53330	FIRE PROTECTION
		PUBLIC AGENCY TRAINING COUNCIL Total	$1,040.00		
72830	9/5/2012	PURKIS / MICHAEL	$270.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		PURKIS / MICHAEL Total	$270.00		
72831	9/5/2012	QUILL CORPORATION	$262.85	101-53150-32-53100	STREET DIVISION ADMINSTRTN
		QUILL CORPORATION Total	$262.85		
72832	9/5/2012	RADIO CAB OF MARSHFIELD INC	$10,000.00	220-53522-34-57230	TAXI SYSTEM
		RADIO CAB OF MARSHFIELD INC Total	$10,000.00		
72833	9/5/2012	REGISTRATION FEE TRUST	$2.00	701-51492-37-53500	MACHINERY OPERATIONS
		REGISTRATION FEE TRUST Total	$2.00		
72834	9/5/2012	REIGEL PLUMBING & HEATING INC	$509.41	101-55110-60-52500	LIBRARY
72834	9/5/2012	REIGEL PLUMBING & HEATING INC	$1,146.00	101-55110-60-52500	LIBRARY
72835	9/5/2012	REIGEL PLUMBING & HEATING INC	$25.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
72835	9/5/2012	REIGEL PLUMBING & HEATING INC	$25.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		REIGEL PLUMBING & HEATING INC Total	$1,705.41		
72836	9/5/2012	RESCUE RESPONSE GEAR INC	$129.80	101-52210-21-53400	FIRE PROTECTION
72836	9/5/2012	RESCUE RESPONSE GEAR INC	$1,089.40	101-52210-21-53400	FIRE PROTECTION
		RESCUE RESPONSE GEAR INC Total	$1,219.20		
72837	9/5/2012	RIPP DISTRIBUTING COMPANY INC	$104.50	601-53610-35-53400	WASTEWATER UTILITY
		RIPP DISTRIBUTING COMPANY INC Total	$104.50		
72838	9/5/2012	ROBINSON/AMY	$50.00	101-23200- -	RECREATION DEPOSITS
		ROBINSON/AMY Total	$50.00		
72839	9/5/2012	ROCK OIL REFINING INC	$362.50	428-56620-31-53500	URBAN DEVELOPMENT
		ROCK OIL REFINING INC Total	$362.50		
72840	9/5/2012	ROWMAN & LITTLEFIELD PUBLISHING GROUP	$240.61	101-55110-60-53200	LIBRARY
		ROWMAN & LITTLEFIELD PUBLISHING GROUP To	$240.61		
72841	9/5/2012	SCHALOWS NURSERY, INC.	$1,632.41	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE

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72841	9/5/2012	SCHALOWS NURSERY, INC.	$607.50	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
72841	9/5/2012	SCHALOWS NURSERY, INC.	$324.75	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		SCHALOWS NURSERY, INC. Total	$2,564.66		
72842	9/5/2012	SCHEITHAUER/RYAN	$25.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		SCHEITHAUER/RYAN Total	$25.00		
72843	9/5/2012	SCHIFERL RADIATOR & WELDING	$54.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		SCHIFERL RADIATOR & WELDING Total	$54.00		
72844	9/5/2012	SCHNEIDER/PAUL	$800.00	101-56901-70-52100	CITY PLANNER/ECON DEVELOPER
		SCHNEIDER/PAUL Total	$800.00		
72845	9/5/2012	SCHOOL DISTRICT OF LOYAL	$25.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		SCHOOL DISTRICT OF LOYAL Total	$25.00		
72846	9/5/2012	SCHOOL DISTRICT OF MARSHFIELD	$1,676.02	101-41000-08-41140	TAXES
		SCHOOL DISTRICT OF MARSHFIELD Total	$1,676.02		
72847	9/5/2012	SCOTTY'S PIZZA	$46.82	101-51140-05-53360	SUSTAINABLE MARSHFIELD COMMITT
		SCOTTY'S PIZZA Total	$46.82		
72848	9/5/2012	SECURITY HEALTH PLAN	$224.12	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		SECURITY HEALTH PLAN Total	$224.12		
72849	9/5/2012	SERVICEMASTER	$4,987.50	101-51620-23-52500	CITY HALL PLAZA
		SERVICEMASTER Total	$4,987.50		
72850	9/5/2012	SHERWIN WILLIAMS COMPANY	$50.19	701-51492-37-53500	MACHINERY OPERATIONS
72850	9/5/2012	SHERWIN WILLIAMS COMPANY	$51.09	601-53610-35-53500	WASTEWATER UTILITY
72850	9/5/2012	SHERWIN WILLIAMS COMPANY	$64.98	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		SHERWIN WILLIAMS COMPANY Total	$166.26		
72851	9/5/2012	SHOPKO STORES OPERATING CO., LLC	$44.97	101-55110-60-53200	LIBRARY
72851	9/5/2012	SHOPKO STORES OPERATING CO., LLC	$197.68	101-52110-20-53100	LAW ENFORCEMENT
		SHOPKO STORES OPERATING CO., LLC Total	$242.65		
72852	9/5/2012	SIMPLEX GRINNELL LP	$433.00	101-55110-60-52500	LIBRARY
		SIMPLEX GRINNELL LP Total	$433.00		
72853	9/5/2012	SLABY/SUSAN	$100.00	101-23200- -	RECREATION DEPOSITS
		SLABY/SUSAN Total	$100.00		
72854	9/5/2012	SOLARUS	$285.00	101-55110-60-52900	LIBRARY
		SOLARUS Total	$285.00		
72855	9/5/2012	SOUNDWORKS SYSTEMS INC	$293.43	235-51120-01-52500	CABLE ACCESS
		SOUNDWORKS SYSTEMS INC Total	$293.43		
72856	9/5/2012	SOYK/LARRY	$25.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		SOYK/LARRY Total	$25.00		
72857	9/5/2012	SPAETH/KURT	$25.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES

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		SPAETH/KURT Total	$25.00		
72858	9/5/2012	ST VINCENT DE PAUL	$50.00	701-51492-37-53500	MACHINERY OPERATIONS
		ST VINCENT DE PAUL Total	$50.00		
72859	9/5/2012	ST. JOHN THE BAPTIST CATHOLIC CHURCH	$10.00	101-44000-06-44110	LICENSES AND PERMITS
		ST. JOHN THE BAPTIST CATHOLIC CHURCH Total	$10.00		
72860	9/5/2012	STATE OF WISCONSIN	$50.00	101-55110-60-53400	LIBRARY
72860	9/5/2012	STATE OF WISCONSIN	$50.00	101-52210-21-52500	FIRE PROTECTION
		STATE OF WISCONSIN Total	$100.00		
72861	9/5/2012	STECKBAUER/ELLEN	$20.81	101-53150-32-53330	STREET DIVISION ADMINSTRTN
		STECKBAUER/ELLEN Total	$20.81		
72862	9/5/2012	STERNWEIS & SONS INC	$75.60	101-53441-32-53500	STORM SEWER MAINTENANCE
		STERNWEIS & SONS INC Total	$75.60		
72863	9/5/2012	STERNWEIS/JOLENE	$25.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		STERNWEIS/JOLENE Total	$25.00		
72864	9/5/2012	STRAND ASSOCIATES INC	$5,609.82	420-57620-61-52100	PARKS OUTLAY
72864	9/5/2012	STRAND ASSOCIATES INC	$4,121.31	601-53610-35-52100	WASTEWATER UTILITY
		STRAND ASSOCIATES INC Total	$9,731.13		
72865	9/5/2012	STRATFORD SIGN COMPANY	$155.00	701-51492-37-53500	MACHINERY OPERATIONS
		STRATFORD SIGN COMPANY Total	$155.00		
72866	9/5/2012	TNA-THE FACIAL PAIN ASSOCIATION	$78.80	101-55110-60-53200	LIBRARY
		TNA-THE FACIAL PAIN ASSOCIATION Total	$78.80		
72867	9/5/2012	TOTAL ENERGY SYSTEMS LLC	$660.00	101-55110-60-52500	LIBRARY
72867	9/5/2012	TOTAL ENERGY SYSTEMS LLC	$593.81	601-53610-35-53500	WASTEWATER UTILITY
		TOTAL ENERGY SYSTEMS LLC Total	$1,253.81		
72868	9/5/2012	TRACY/THERESA	$188.34	101-54610-50-52500	AGING/SENIOR CENTER
		TRACY/THERESA Total	$188.34		
72869	9/5/2012	TRIERWEILER CONSTRUCTION	$2,235.88	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
72869	9/5/2012	TRIERWEILER CONSTRUCTION	$641.88	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
72869	9/5/2012	TRIERWEILER CONSTRUCTION	$656.25	401-57331-31-53500	HWY & STREET OUTLAY (LOCAL)
72869	9/5/2012	TRIERWEILER CONSTRUCTION	$1,431.88	601-53610-35-53500	WASTEWATER UTILITY
72869	9/5/2012	TRIERWEILER CONSTRUCTION	$866.25	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
72869	9/5/2012	TRIERWEILER CONSTRUCTION	$1,925.63	401-57331-31-53500	HWY & STREET OUTLAY (LOCAL)
72869	9/5/2012	TRIERWEILER CONSTRUCTION	$1,654.07	401-57331-31-53500	HWY & STREET OUTLAY (LOCAL)
72869	9/5/2012	TRIERWEILER CONSTRUCTION	$53.76	101-53441-32-53500	STORM SEWER MAINTENANCE
72869	9/5/2012	TRIERWEILER CONSTRUCTION	$197.50	101-53441-32-54100	STORM SEWER MAINTENANCE
72869	9/5/2012	TRIERWEILER CONSTRUCTION	$210.00	101-53311-32-54100	HIGHWAY & STREET MAINTENANCE
72869	9/5/2012	TRIERWEILER CONSTRUCTION	$1,209.69	601-53610-35-53500	WASTEWATER UTILITY

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72869	9/5/2012	TRIERWEILER CONSTRUCTION	$3,629.08	601-53610-35-53500	WASTEWATER UTILITY
72869	9/5/2012	TRIERWEILER CONSTRUCTION	$3,406.88	601-53610-35-53500	WASTEWATER UTILITY
		TRIERWEILER CONSTRUCTION Total	$18,118.75		
72870	9/5/2012	TRUDEAU SKID LOADER SERVICE	$310.00	401-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		TRUDEAU SKID LOADER SERVICE Total	$310.00		
72871	9/5/2012	UNDERWOOD / SHANNON	$25.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		UNDERWOOD / SHANNON Total	$25.00		
72872	9/5/2012	UNIFIRST CORPORATION	$41.37	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
72872	9/5/2012	UNIFIRST CORPORATION	$23.40	701-51492-37-52900	MACHINERY OPERATIONS
72872	9/5/2012	UNIFIRST CORPORATION	$55.73	701-51492-37-53400	MACHINERY OPERATIONS
72872	9/5/2012	UNIFIRST CORPORATION	$69.35	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
72872	9/5/2012	UNIFIRST CORPORATION	$41.37	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
72872	9/5/2012	UNIFIRST CORPORATION	$23.40	701-51492-37-52900	MACHINERY OPERATIONS
72872	9/5/2012	UNIFIRST CORPORATION	$86.91	101-51620-23-52500	CITY HALL PLAZA
72872	9/5/2012	UNIFIRST CORPORATION	$19.94	101-54610-50-52500	AGING/SENIOR CENTER
		UNIFIRST CORPORATION Total	$361.47		
72873	9/5/2012	UNIQUE MANAGEMENT SERVICES INC	$80.55	101-55110-60-52100	LIBRARY
		UNIQUE MANAGEMENT SERVICES INC Total	$80.55		
72874	9/5/2012	UNITED FCS	$100.00	101-23200- -	RECREATION DEPOSITS
		UNITED FCS Total	$100.00		
72875	9/5/2012	UNITED LABORATORIES	$93.15	701-51492-37-53500	MACHINERY OPERATIONS
		UNITED LABORATORIES Total	$93.15		
72876	9/5/2012	UNITED MAILING SERVICE INC	$455.05	101-55110-60-53100	LIBRARY
		UNITED MAILING SERVICE INC Total	$455.05		
72877	9/5/2012	UNITED RENTALS CORPORATION	$45.59	101-53441-32-53500	STORM SEWER MAINTENANCE
72877	9/5/2012	UNITED RENTALS CORPORATION	$95.15	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
72877	9/5/2012	UNITED RENTALS CORPORATION	$69.78	101-53441-32-53500	STORM SEWER MAINTENANCE
72877	9/5/2012	UNITED RENTALS CORPORATION	$155.83	101-55210-61-55340	PARK OPERATIONS/MAINTENANCE
		UNITED RENTALS CORPORATION Total	$366.35		
72878	9/5/2012	UW-EXTENSION	$398.00	101-53120-31-53330	ENGINEERING ADMINISTRATION
		UW-EXTENSION Total	$398.00		
72879	9/5/2012	UW-MADISON ALUMNI CLUB	$100.00	101-23200- -	RECREATION DEPOSITS
		UW-MADISON ALUMNI CLUB Total	$100.00		
72880	9/5/2012	V & H FORD INC	$66.83	701-51492-37-53500	MACHINERY OPERATIONS
72880	9/5/2012	V & H FORD INC	$186.97	701-51492-37-53500	MACHINERY OPERATIONS
		V & H FORD INC Total	$253.80		
72881	9/5/2012	VIDACARE CORPORATION	$774.91	605-52310-22-53400	EMERGENCY MEDICAL SERVICE

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		VIDACARE CORPORATION Total	$774.91		
72882	9/5/2012	VIDCOM LLC	$2,100.95	235-51120-01-52900	CABLE ACCESS
72883	9/5/2012	VIDCOM LLC	$5,769.00	235-51120-01-52900	CABLE ACCESS
		VIDCOM LLC Total	$7,869.95		
72884	9/5/2012	VOTAVA/STEVEN	$450.00	821-23170- -	PERFORMANCE BOND DEPOSITS
		VOTAVA/STEVEN Total	$450.00		
72885	9/5/2012	WARREN/STEVE	$25.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
72885	9/5/2012	WARREN/STEVE	$25.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		WARREN/STEVE Total	$50.00		
72886	9/5/2012	WAUSAU CHEMICAL CORPORATION	$668.50	401-53311-32-53500	HIGHWAY & STREET MAINTENANCE
		WAUSAU CHEMICAL CORPORATION Total	$668.50		
72887	9/5/2012	WEILER FUELS TRANSPORTATION	$203.91	701-51493-37-53500	GAS AND DIESEL FUEL
72887	9/5/2012	WEILER FUELS TRANSPORTATION	$86.35	701-51493-37-53500	GAS AND DIESEL FUEL
72887	9/5/2012	WEILER FUELS TRANSPORTATION	$198.09	701-51493-37-53500	GAS AND DIESEL FUEL
72887	9/5/2012	WEILER FUELS TRANSPORTATION	$196.01	701-51493-37-53500	GAS AND DIESEL FUEL
72887	9/5/2012	WEILER FUELS TRANSPORTATION	$165.13	701-51493-37-53500	GAS AND DIESEL FUEL
		WEILER FUELS TRANSPORTATION Total	$849.49		
72888	9/5/2012	WEILER/CHASITITY	$2.13	824-24210- -	SALES TAX DUE STATE
72888	9/5/2012	WEILER/CHASITITY	$38.87	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		WEILER/CHASITITY Total	$41.00		
72889	9/5/2012	WENZEL COUNTRY STABLE	$610.00	101-52130-20-52900	ORDINANCE ENFORCEMENT
		WENZEL COUNTRY STABLE Total	$610.00		
72890	9/5/2012	WESLEY UNITED METHODIST CHURCH	$100.00	101-23200- -	RECREATION DEPOSITS
		WESLEY UNITED METHODIST CHURCH Total	$100.00		
72891	9/5/2012	WI DEPARTMENT OF TRANSPORTATN	$275.00	101-52110-20-53330	LAW ENFORCEMENT
		WI DEPARTMENT OF TRANSPORTATN Total	$275.00		
72892	9/5/2012	WIENKE/BRANDON	$100.00	101-23200- -	RECREATION DEPOSITS
		WIENKE/BRANDON Total	$100.00		
72893	9/5/2012	WOLFGRAM/ALICE	$100.00	101-23200- -	RECREATION DEPOSITS
		WOLFGRAM/ALICE Total	$100.00		
72894	9/5/2012	WOLFGRAM/HOLLY ANN	$53.58	101-55110-60-53100	LIBRARY
		WOLFGRAM/HOLLY ANN Total	$53.58		
72895	9/5/2012	WOOD COUNTY HUMAN SERVICES	$25.00	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		WOOD COUNTY HUMAN SERVICES Total	$25.00		
72896	9/5/2012	ZIMMERMANN/HEIDI	$100.00	101-23200- -	RECREATION DEPOSITS
		ZIMMERMANN/HEIDI Total	$100.00		
72897	9/5/2012	ZINDA/GAYLE	$32.00	101-55110-60-53200	LIBRARY

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		ZINDA/GAYLE Total	$32.00		
72898	9/5/2012	ZVOLENA MASONRY LLC	$5,000.00	405-57140-23-58830	CITY HALL
		ZVOLENA MASONRY LLC Total	$5,000.00		
		TOTAL CURRENT BILLS	**$195,486.12**		

TOTAL PREPAIDS	**$80,422.35**
TOTAL ACH	**$1,702.00**
TOTAL EFT	**$5,385.29**
TOTAL CURRENT BILLS	**$195,486.12**
GRAND TOTAL	**$282,995.76**