CITY OF MARSHFIELD
SCHEDULE OF BILLS FOR APPROVAL

PREPAIDS

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
72906	9/7/2012	CHARTER COMMUNICATIONS	$207.30	235-51120-01-52300	CABLE ACCESS
		CHARTER COMMUNICATIONS Total	$207.30		
72907	9/7/2012	DEPT OF WORKFORCE DEVELOPMENT	$276.00	101-52140-20-51580	SCHOOL CROSSING GUARDS
72907	9/7/2012	DEPT OF WORKFORCE DEVELOPMENT	$1,089.00	101-53311-32-51580	HIGHWAY & STREET MAINTENANCE
72907	9/7/2012	DEPT OF WORKFORCE DEVELOPMENT	$43.01	101-55191-62-51580	OAK AVENUE COMMUNITY CENTER
72907	9/7/2012	DEPT OF WORKFORCE DEVELOPMENT	$8.00	101-55210-61-51580	PARK OPERATIONS/MAINTENANCE
		DEPT OF WORKFORCE DEVELOPMENT Total	$1,416.01		
72908	9/7/2012	FRONTIER	$18.60	101-51411-04-52300	MAYOR
72908	9/7/2012	FRONTIER	$802.32	101-51450-07-52300	INFORMATION TECHNOLOGY
72908	9/7/2012	FRONTIER	$6.80	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
72908	9/7/2012	FRONTIER	$6.80	101-51510-08-52300	FINANCE
72908	9/7/2012	FRONTIER	$5.25	101-52110-20-52300	LAW ENFORCEMENT
72908	9/7/2012	FRONTIER	$5.35	101-52110-20-52300	LAW ENFORCEMENT
72908	9/7/2012	FRONTIER	$83.30	101-52910-20-52300	EMERGENCY MANAGEMENT
72908	9/7/2012	FRONTIER	$258.35	101-55110-60-52300	LIBRARY
72908	9/7/2012	FRONTIER	$39.21	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
72908	9/7/2012	FRONTIER	$39.21	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
		FRONTIER Total	$1,265.19		
72909	9/7/2012	GANNETT WISCONSIN MEDIA	$157.14	101-51110-06-53200	COUNCIL
72909	9/7/2012	GANNETT WISCONSIN MEDIA	$23.13	101-51440-06-53200	ELECTIONS
72909	9/7/2012	GANNETT WISCONSIN MEDIA	$10.69	101-52410-23-53200	BLDG SERVICES & INSPECTION
72909	9/7/2012	GANNETT WISCONSIN MEDIA	$18.88	401-53311-32-53200	HIGHWAY & STREET MAINTENANCE
72909	9/7/2012	GANNETT WISCONSIN MEDIA	$277.65	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
		GANNETT WISCONSIN MEDIA Total	$487.49		
72910	9/7/2012	MARSHFIELD UTILITIES	$334.33	235-51120-01-52210	CABLE ACCESS
72910	9/7/2012	MARSHFIELD UTILITIES	$8.51	235-51120-01-52220	CABLE ACCESS
72910	9/7/2012	MARSHFIELD UTILITIES	$19.98	235-51120-01-52230	CABLE ACCESS
72910	9/7/2012	MARSHFIELD UTILITIES	$16.31	235-51120-01-52240	CABLE ACCESS
72910	9/7/2012	MARSHFIELD UTILITIES	$1,264.21	701-51491-37-52210	BUILDING AND SHOP OPERATIONS
72910	9/7/2012	MARSHFIELD UTILITIES	$624.69	701-51491-37-52220	BUILDING AND SHOP OPERATIONS
72910	9/7/2012	MARSHFIELD UTILITIES	$91.50	701-51491-37-52230	BUILDING AND SHOP OPERATIONS
72910	9/7/2012	MARSHFIELD UTILITIES	$96.14	701-51491-37-52240	BUILDING AND SHOP OPERATIONS
72910	9/7/2012	MARSHFIELD UTILITIES	$7,300.03	101-51620-23-52210	CITY HALL PLAZA
72910	9/7/2012	MARSHFIELD UTILITIES	$14.65	101-52110-20-52210	LAW ENFORCEMENT

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
72910	9/7/2012	MARSHFIELD UTILITIES	$7.00	101-52210-21-52210	FIRE PROTECTION
72910	9/7/2012	MARSHFIELD UTILITIES	$41.99	101-52910-20-52210	EMERGENCY MANAGEMENT
72910	9/7/2012	MARSHFIELD UTILITIES	$8.49	101-53311-32-52210	HIGHWAY & STREET MAINTENANCE
72910	9/7/2012	MARSHFIELD UTILITIES	$607.16	101-53314-32-52210	TRAFFIC CONTROL
72910	9/7/2012	MARSHFIELD UTILITIES	$56.62	101-53314-32-52210	TRAFFIC CONTROL
72910	9/7/2012	MARSHFIELD UTILITIES	$7.66	101-53314-32-52220	TRAFFIC CONTROL
72910	9/7/2012	MARSHFIELD UTILITIES	$18.89	101-53314-32-52230	TRAFFIC CONTROL
72910	9/7/2012	MARSHFIELD UTILITIES	$9.22	101-53314-32-52240	TRAFFIC CONTROL
72910	9/7/2012	MARSHFIELD UTILITIES	$39.81	101-53420-30-52210	STREET LIGHTING
72910	9/7/2012	MARSHFIELD UTILITIES	$1,140.02	101-53510-33-52210	AIRPORT
72910	9/7/2012	MARSHFIELD UTILITIES	$32.70	101-53510-33-52220	AIRPORT
72910	9/7/2012	MARSHFIELD UTILITIES	$25.06	101-53510-33-52230	AIRPORT
72910	9/7/2012	MARSHFIELD UTILITIES	$137.18	101-53510-33-52240	AIRPORT
72910	9/7/2012	MARSHFIELD UTILITIES	$12,353.44	601-53610-35-52210	WASTEWATER UTILITY
72910	9/7/2012	MARSHFIELD UTILITIES	$3,592.46	601-53610-35-52210	WASTEWATER UTILITY
72910	9/7/2012	MARSHFIELD UTILITIES	$186.20	601-53610-35-52220	WASTEWATER UTILITY
72910	9/7/2012	MARSHFIELD UTILITIES	$1,875.43	601-53610-35-52220	WASTEWATER UTILITY
72910	9/7/2012	MARSHFIELD UTILITIES	$752.36	601-53610-35-52220	WASTEWATER UTILITY
72910	9/7/2012	MARSHFIELD UTILITIES	$180.45	601-53610-35-52240	WASTEWATER UTILITY
72910	9/7/2012	MARSHFIELD UTILITIES	$275.45	601-53610-35-52240	WASTEWATER UTILITY
72910	9/7/2012	MARSHFIELD UTILITIES	$15,456.30	601-53610-35-52900	WASTEWATER UTILITY
72910	9/7/2012	MARSHFIELD UTILITIES	$47.77	101-54910-51-52210	CEMETERY
72910	9/7/2012	MARSHFIELD UTILITIES	$29.45	101-54910-51-52220	CEMETERY
72910	9/7/2012	MARSHFIELD UTILITIES	$41.77	101-54910-51-52230	CEMETERY
72910	9/7/2012	MARSHFIELD UTILITIES	$34.74	101-54910-51-52240	CEMETERY
72910	9/7/2012	MARSHFIELD UTILITIES	$98.54	101-55191-62-52210	OAK AVENUE COMMUNITY CENTER
72910	9/7/2012	MARSHFIELD UTILITIES	$32.70	101-55191-62-52220	OAK AVENUE COMMUNITY CENTER
72910	9/7/2012	MARSHFIELD UTILITIES	$25.06	101-55191-62-52230	OAK AVENUE COMMUNITY CENTER
72910	9/7/2012	MARSHFIELD UTILITIES	$38.07	101-55191-62-52240	OAK AVENUE COMMUNITY CENTER
72910	9/7/2012	MARSHFIELD UTILITIES	$780.17	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
72910	9/7/2012	MARSHFIELD UTILITIES	$1,459.63	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
72910	9/7/2012	MARSHFIELD UTILITIES	$70.15	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
72910	9/7/2012	MARSHFIELD UTILITIES	$174.12	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
72910	9/7/2012	MARSHFIELD UTILITIES	$1,190.88	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
72910	9/7/2012	MARSHFIELD UTILITIES	$465.47	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
72910	9/7/2012	MARSHFIELD UTILITIES	$112.35	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
72910	9/7/2012	MARSHFIELD UTILITIES	$765.15	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
72910	9/7/2012	MARSHFIELD UTILITIES	$1,808.48	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE

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72910	9/7/2012	MARSHFIELD UTILITIES	$506.26	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
72910	9/7/2012	MARSHFIELD UTILITIES	$852.54	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
72910	9/7/2012	MARSHFIELD UTILITIES	$48.35	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
72910	9/7/2012	MARSHFIELD UTILITIES	$143.22	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
72910	9/7/2012	MARSHFIELD UTILITIES	$35.73	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
72910	9/7/2012	MARSHFIELD UTILITIES	$41.03	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
72910	9/7/2012	MARSHFIELD UTILITIES	$37.04	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
72910	9/7/2012	MARSHFIELD UTILITIES	$57.73	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
72910	9/7/2012	MARSHFIELD UTILITIES	$134.67	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
72910	9/7/2012	MARSHFIELD UTILITIES	$61.95	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
72910	9/7/2012	MARSHFIELD UTILITIES	$25.56	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
72910	9/7/2012	MARSHFIELD UTILITIES	$31.71	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
72910	9/7/2012	MARSHFIELD UTILITIES	$23.27	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
72910	9/7/2012	MARSHFIELD UTILITIES	$1,081.17	101-55327-62-52210	TENNIS/RACQUETBALL CENTER
72910	9/7/2012	MARSHFIELD UTILITIES	$13.06	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS
72910	9/7/2012	MARSHFIELD UTILITIES	$759.16	101-55410-63-52210	ZOO OPERATION & MAINTENANCE
72910	9/7/2012	MARSHFIELD UTILITIES	$118.16	101-55410-63-52220	ZOO OPERATION & MAINTENANCE
72910	9/7/2012	MARSHFIELD UTILITIES	$94.77	101-55410-63-52230	ZOO OPERATION & MAINTENANCE
72910	9/7/2012	MARSHFIELD UTILITIES	$84.01	101-55410-63-52240	ZOO OPERATION & MAINTENANCE
72910	9/7/2012	MARSHFIELD UTILITIES	$1,977.80	101-55420-62-52210	AQUATIC FACILITIES
72910	9/7/2012	MARSHFIELD UTILITIES	$574.30	101-55420-62-52220	AQUATIC FACILITIES
72910	9/7/2012	MARSHFIELD UTILITIES	$707.50	101-55420-62-52230	AQUATIC FACILITIES
72910	9/7/2012	MARSHFIELD UTILITIES	$38.47	101-55420-62-52240	AQUATIC FACILITIES
72910	9/7/2012	MARSHFIELD UTILITIES	$2,241.03	101-55480-62-52210	FAIRGROUNDS
72910	9/7/2012	MARSHFIELD UTILITIES	$427.43	101-55480-62-52220	FAIRGROUNDS
72910	9/7/2012	MARSHFIELD UTILITIES	$511.61	101-55480-62-52230	FAIRGROUNDS
72910	9/7/2012	MARSHFIELD UTILITIES	$220.27	101-55480-62-52240	FAIRGROUNDS
72910	9/7/2012	MARSHFIELD UTILITIES	$104.49	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
72910	9/7/2012	MARSHFIELD UTILITIES	$15.06	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
		MARSHFIELD UTILITIES Total	$64,716.09		
72911	9/7/2012	SPRING GREEN FLORAL	$16.01	601-53610-35-52500	WASTEWATER UTILITY
72911	9/7/2012	SPRING GREEN FLORAL	$92.90	601-53610-35-53100	WASTEWATER UTILITY
72911	9/7/2012	SPRING GREEN FLORAL	$18.05	101-55110-60-53100	LIBRARY
		SPRING GREEN FLORAL Total	$126.96		
72912	9/7/2012	TDS TELECOM	$341.23	601-53610-35-52300	WASTEWATER UTILITY
		TDS TELECOM Total	$341.23		
72913	9/7/2012	TELRITE CORPORATION	$13.02	101-52210-21-52300	FIRE PROTECTION
72913	9/7/2012	TELRITE CORPORATION	$13.01	101-52250-21-52300	FIRE PREVENTION

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
72913	9/7/2012	TELRITE CORPORATION	$13.02	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
72913	9/7/2012	TELRITE CORPORATION	$44.12	601-53610-35-52300	WASTEWATER UTILITY
		TELRITE CORPORATION Total	$83.17		
72914	9/7/2012	US CELLULAR	$42.82	101-51412-05-52300	CITY ADMINISTRATOR
72914	9/7/2012	US CELLULAR	$35.21	101-51420-06-52300	CLERK
72914	9/7/2012	US CELLULAR	$76.90	101-51450-07-52300	INFORMATION TECHNOLOGY
72914	9/7/2012	US CELLULAR	$5.43	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
72914	9/7/2012	US CELLULAR	$74.20	701-51492-37-52300	MACHINERY OPERATIONS
72914	9/7/2012	US CELLULAR	$46.58	101-51510-08-52300	FINANCE
72914	9/7/2012	US CELLULAR	$9.13	101-51530-09-52300	PROPERTY ASSESSMENT
72914	9/7/2012	US CELLULAR	$6.95	101-51620-23-52300	CITY HALL PLAZA
72914	9/7/2012	US CELLULAR	$264.00	101-52110-20-52300	LAW ENFORCEMENT
72914	9/7/2012	US CELLULAR	$723.91	101-52110-20-52300	LAW ENFORCEMENT
72914	9/7/2012	US CELLULAR	$81.90	101-52210-21-52300	FIRE PROTECTION
72914	9/7/2012	US CELLULAR	$6.14	101-52250-21-52300	FIRE PREVENTION
72914	9/7/2012	US CELLULAR	$24.11	101-52250-21-52300	FIRE PREVENTION
72914	9/7/2012	US CELLULAR	$47.80	101-52250-21-52300	FIRE PREVENTION
72914	9/7/2012	US CELLULAR	$26.56	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
72914	9/7/2012	US CELLULAR	$24.11	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
72914	9/7/2012	US CELLULAR	$65.40	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
72914	9/7/2012	US CELLULAR	$155.88	101-52410-23-52300	BLDG SERVICES & INSPECTION
72914	9/7/2012	US CELLULAR	$6.40	101-52411-35-52300	PLUMBING INSPECTOR
72914	9/7/2012	US CELLULAR	$40.59	101-53110-30-52300	PUBLIC WORKS ADMINISTRATION
72914	9/7/2012	US CELLULAR	$145.12	101-53120-31-52300	ENGINEERING ADMINISTRATION
72914	9/7/2012	US CELLULAR	$58.86	101-53150-32-52300	STREET DIVISION ADMINSTRTN
72914	9/7/2012	US CELLULAR	$6.87	101-53311-32-52300	HIGHWAY & STREET MAINTENANCE
72914	9/7/2012	US CELLULAR	$9.94	101-53311-32-52300	HIGHWAY & STREET MAINTENANCE
72914	9/7/2012	US CELLULAR	$9.94	101-53312-32-52300	SNOW AND ICE CONTROL
72914	9/7/2012	US CELLULAR	$2.16	101-53441-32-52300	STORM SEWER MAINTENANCE
72914	9/7/2012	US CELLULAR	$9.94	101-53441-32-52300	STORM SEWER MAINTENANCE
72914	9/7/2012	US CELLULAR	$75.82	601-53610-35-52300	WASTEWATER UTILITY
72914	9/7/2012	US CELLULAR	$50.00	601-53610-35-52300	WASTEWATER UTILITY
72914	9/7/2012	US CELLULAR	$9.94	601-53610-35-52300	WASTEWATER UTILITY
72914	9/7/2012	US CELLULAR	$21.40	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
72914	9/7/2012	US CELLULAR	$55.84	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
72914	9/7/2012	US CELLULAR	$40.14	101-55321-62-52300	RECREATION PROGRAMS
72914	9/7/2012	US CELLULAR	$32.65	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
72914	9/7/2012	US CELLULAR	$77.01	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		US CELLULAR Total	$2,369.65		
72915	9/7/2012	VEOLIA ENVIRONMENTAL SERVICES	$37.29	235-51120-01-52900	CABLE ACCESS
72915	9/7/2012	VEOLIA ENVIRONMENTAL SERVICES	$233.00	101-51620-23-52900	CITY HALL PLAZA
72915	9/7/2012	VEOLIA ENVIRONMENTAL SERVICES	$56.14	101-52210-21-52900	FIRE PROTECTION
72915	9/7/2012	VEOLIA ENVIRONMENTAL SERVICES	$37.42	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
72915	9/7/2012	VEOLIA ENVIRONMENTAL SERVICES	$419.75	601-53610-35-52900	WASTEWATER UTILITY
72915	9/7/2012	VEOLIA ENVIRONMENTAL SERVICES	$174.27	601-53610-35-52900	WASTEWATER UTILITY
72915	9/7/2012	VEOLIA ENVIRONMENTAL SERVICES	$41,053.50	101-53620-32-52900	REFUSE & GARBAGE COLLECTION
72915	9/7/2012	VEOLIA ENVIRONMENTAL SERVICES	$23,783.62	101-53635-32-52900	RECYCLING
72915	9/7/2012	VEOLIA ENVIRONMENTAL SERVICES	$69.00	101-54610-50-52900	AGING/SENIOR CENTER
72915	9/7/2012	VEOLIA ENVIRONMENTAL SERVICES	$69.00	101-55110-60-52900	LIBRARY
72915	9/7/2012	VEOLIA ENVIRONMENTAL SERVICES	$49.61	101-55191-62-52900	OAK AVENUE COMMUNITY CENTER
72915	9/7/2012	VEOLIA ENVIRONMENTAL SERVICES	$209.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
72915	9/7/2012	VEOLIA ENVIRONMENTAL SERVICES	$185.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
72915	9/7/2012	VEOLIA ENVIRONMENTAL SERVICES	$185.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
72915	9/7/2012	VEOLIA ENVIRONMENTAL SERVICES	$185.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
72915	9/7/2012	VEOLIA ENVIRONMENTAL SERVICES	$241.58	101-55410-63-52900	ZOO OPERATION & MAINTENANCE
72915	9/7/2012	VEOLIA ENVIRONMENTAL SERVICES	$54.00	101-55420-62-52900	AQUATIC FACILITIES
72915	9/7/2012	VEOLIA ENVIRONMENTAL SERVICES	$108.78	101-55480-62-52900	FAIRGROUNDS
72915	9/7/2012	VEOLIA ENVIRONMENTAL SERVICES	$174.00	101-55610-64-52900	UW MARSHFIELD/WOOD CO CAMPUS
		VEOLIA ENVIRONMENTAL SERVICES Total	$67,324.96		
72916	9/7/2012	WE ENERGIES	$11.65	235-51120-01-52260	CABLE ACCESS
72916	9/7/2012	WE ENERGIES	$47.59	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
72916	9/7/2012	WE ENERGIES	$8.99	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
72916	9/7/2012	WE ENERGIES	$656.14	101-51620-23-52260	CITY HALL PLAZA
72916	9/7/2012	WE ENERGIES	$42.76	101-52110-20-52260	LAW ENFORCEMENT
72916	9/7/2012	WE ENERGIES	$8.99	101-52210-21-52260	FIRE PROTECTION
72916	9/7/2012	WE ENERGIES	$49.25	101-52210-21-52260	FIRE PROTECTION
72916	9/7/2012	WE ENERGIES	$32.83	605-52310-22-52260	EMERGENCY MEDICAL SERVICE
72916	9/7/2012	WE ENERGIES	$99.54	601-53610-35-52260	WASTEWATER UTILITY
72916	9/7/2012	WE ENERGIES	$8.99	101-54610-50-52260	AGING/SENIOR CENTER
72916	9/7/2012	WE ENERGIES	$25.50	101-55110-60-52260	LIBRARY
72916	9/7/2012	WE ENERGIES	$31.29	101-55191-62-52260	OAK AVENUE COMMUNITY CENTER
72916	9/7/2012	WE ENERGIES	$8.99	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
72916	9/7/2012	WE ENERGIES	$8.99	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
72916	9/7/2012	WE ENERGIES	$9.65	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
72916	9/7/2012	WE ENERGIES	$97.18	101-55327-62-52260	TENNIS/RACQUETBALL CENTER
72916	9/7/2012	WE ENERGIES	$8.99	101-55410-63-52260	ZOO OPERATION & MAINTENANCE

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72916	9/7/2012	WE ENERGIES	$15.83	101-55480-62-52260	FAIRGROUNDS
72916	9/7/2012	WE ENERGIES	$8.99	101-55480-62-52260	FAIRGROUNDS
72916	9/7/2012	WE ENERGIES	$9.30	101-55480-62-52260	FAIRGROUNDS
		WE ENERGIES Total	$1,191.44		
		TOTAL PREPAIDS	**$139,529.49**		
		DIRECT WIRE TRANSFERS			
	8/31/2012	ASSOCIATED TRUST CO	$77,598.75		
	8/31/2012	ASSOCIATED TRUST CO	$131,536.25		
	8/31/2012	THE DEPOSITORY TRUST COMPANY	$180,315.00		
	8/31/2012	JP MORGAN CHASE BANK	$19,425.00		
		TOTAL DIRECT WIRE TRANSFERS	**$408,875.00**		
		EFT			
EFT000000000016	9/19/2012	ADLER/MARY	$12.77	101-55110-60-53330	LIBRARY
EFT000000000017	9/19/2012	BAEHR/LARA	$37.74	101-51412-05-53330	CITY ADMINISTRATOR
EFT000000000018	9/19/2012	BAKOS/STEVE	$40.00	101-52210-21-53330	FIRE PROTECTION
EFT000000000019	9/19/2012	BARNES/BRIAN	$932.79	605-52310-22-51930	EMERGENCY MEDICAL SERVICE
EFT000000000020	9/19/2012	DUNCAN/ELIZABETH	$5.22	101-55110-60-53330	LIBRARY
EFT000000000021	9/19/2012	ESKER/KELLY	$2,499.38	101-52250-21-51930	FIRE PREVENTION
EFT000000000022	9/19/2012	GRAMZA/RICHARD	$276.57	101-52110-20-53400	LAW ENFORCEMENT
EFT000000000023	9/19/2012	HALL/DEB	$319.36	101-51420-06-53320	CLERK
EFT000000000023	9/19/2012	HALL/DEB	$81.58	101-51420-06-53330	CLERK
EFT000000000023	9/19/2012	HALL/DEB	$109.89	101-51440-06-53320	ELECTIONS
EFT000000000024	9/19/2012	MEYER/CHRIS	$180.00	101-51411-04-52300	MAYOR
EFT000000000024	9/19/2012	MEYER/CHRIS	$39.96	101-51411-04-53320	MAYOR
EFT000000000025	9/19/2012	MOLTER/JEFF	$83.25	101-51620-23-53330	CITY HALL PLAZA
EFT000000000026	9/19/2012	NG/ENG KWEE	$211.75	101-51450-07-53320	INFORMATION TECHNOLOGY
EFT000000000027	9/19/2012	OWEN/SCOTT	$257.53	101-52210-21-53330	FIRE PROTECTION
EFT000000000028	9/19/2012	SCHMIDT/JAMES	$101.90	101-52210-21-53400	FIRE PROTECTION
EFT000000000028	9/19/2012	SCHMIDT/JAMES	$101.89	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000000029	9/19/2012	SCHMIDT/PHIL	$37.95	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
EFT000000000030	9/19/2012	TURCHI/TOM	$5.80	601-53610-35-53200	WASTEWATER UTILITY
EFT000000000030	9/19/2012	TURCHI/TOM	$5.80	601-57410-35-53200	SANITARY SEWER CONSTRUCTION
EFT000000000030	9/19/2012	TURCHI/TOM	$5.80	401-57490-31-53200	WATER MAIN CONSTRUCTION
EFT000000000031	9/19/2012	WEILAND/TROY	$40.00	101-52210-21-53330	FIRE PROTECTION
EFT000000000032	9/19/2012	WOLFGRAM/HOLLY	$7.77	101-55110-60-53330	LIBRARY
		TOTAL EFT	**$5,394.70**		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		CURRENT BILLS			
72917	9/19/2012	5 ALARM FIRE & SAFETY EQUIPMNT	$691.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		5 ALARM FIRE & SAFETY EQUIPMNT Total	$691.00		
72918	9/19/2012	ADVANCE COMMERCIAL CHARGE ACCT	$3.49	101-52110-20-53500	LAW ENFORCEMENT
		ADVANCE COMMERCIAL CHARGE ACCT Total	$3.49		
72919	9/19/2012	ALLIANT ENERGY WP&L	$29.60	101-53510-33-52210	AIRPORT
		ALLIANT ENERGY WP&L Total	$29.60		
72920	9/19/2012	AMERICAN ASPHALT OF WI	$340,451.96	401-53311-32-52400	HIGHWAY & STREET MAINTENANCE
72920	9/19/2012	AMERICAN ASPHALT OF WI	$5,286.93	428-57331-31-52400	HWY & STREET OUTLAY (LOCAL)
72920	9/19/2012	AMERICAN ASPHALT OF WI	$2,834.30	401-57331-31-52400	HWY & STREET OUTLAY (LOCAL)
		AMERICAN ASPHALT OF WI Total	$348,573.19		
72921	9/19/2012	AMERICAN INDUSTRIAL LEASING CO	$1,310.96	101-51450-07-55390	INFORMATION TECHNOLOGY
		AMERICAN INDUSTRIAL LEASING CO Total	$1,310.96		
72922	9/19/2012	AMERICAN PAVEMENT SOLUTIONS, INC.	$15,496.00	101-53450-32-52400	PARKING FACILITIES
		AMERICAN PAVEMENT SOLUTIONS, INC. Total	$15,496.00		
72923	9/19/2012	AMERICAN WELDING & GAS INC	$42.36	701-51492-37-53500	MACHINERY OPERATIONS
		AMERICAN WELDING & GAS INC Total	$42.36		
72924	9/19/2012	ARAMARK UNIFORM SERVICES	$35.72	601-53610-35-52900	WASTEWATER UTILITY
72924	9/19/2012	ARAMARK UNIFORM SERVICES	$37.70	601-53610-35-52900	WASTEWATER UTILITY
		ARAMARK UNIFORM SERVICES Total	$73.42		
72925	9/19/2012	ASSOCIATED SERVICE CENTER	$19.95	101-52110-20-52500	LAW ENFORCEMENT
72925	9/19/2012	ASSOCIATED SERVICE CENTER	$29.95	101-52110-20-52500	LAW ENFORCEMENT
72925	9/19/2012	ASSOCIATED SERVICE CENTER	$19.95	101-52110-20-52500	LAW ENFORCEMENT
72925	9/19/2012	ASSOCIATED SERVICE CENTER	$19.95	101-52110-20-52500	LAW ENFORCEMENT
72925	9/19/2012	ASSOCIATED SERVICE CENTER	$19.95	101-52110-20-52500	LAW ENFORCEMENT
72925	9/19/2012	ASSOCIATED SERVICE CENTER	$596.71	101-52110-20-52500	LAW ENFORCEMENT
72925	9/19/2012	ASSOCIATED SERVICE CENTER	$122.79	101-52110-20-52500	LAW ENFORCEMENT
		ASSOCIATED SERVICE CENTER Total	$829.25		
72926	9/19/2012	ATHENS VETERINARY SERVICE INC	$421.25	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
72926	9/19/2012	ATHENS VETERINARY SERVICE INC	$73.10	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
72926	9/19/2012	ATHENS VETERINARY SERVICE INC	$63.00	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
72926	9/19/2012	ATHENS VETERINARY SERVICE INC	$94.26	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
		ATHENS VETERINARY SERVICE INC Total	$651.61		
72927	9/19/2012	AUDIO EDITIONS	$103.35	101-55110-60-53200	LIBRARY
		AUDIO EDITIONS Total	$103.35		
72928	9/19/2012	BAKER AND TAYLOR CO-CONT ACCT	$22.49	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR CO-CONT ACCT Total	$22.49		

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72929	9/19/2012	BAKER AND TAYLOR ENTERTAINMENT	$40.99	101-55110-60-53200	LIBRARY
72929	9/19/2012	BAKER AND TAYLOR ENTERTAINMENT	$164.80	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR ENTERTAINMENT Total	$205.79		
72930	9/19/2012	BAKER AND TAYLOR INC	$15.70	101-55110-60-52300	LIBRARY
72930	9/19/2012	BAKER AND TAYLOR INC	$254.10	101-55110-60-53200	LIBRARY
72930	9/19/2012	BAKER AND TAYLOR INC	$14.56	101-55110-60-53200	LIBRARY
72930	9/19/2012	BAKER AND TAYLOR INC	$12.85	101-55110-60-53200	LIBRARY
72930	9/19/2012	BAKER AND TAYLOR INC	$31.86	101-55110-60-53200	LIBRARY
72930	9/19/2012	BAKER AND TAYLOR INC	$24.59	101-55110-60-53200	LIBRARY
72930	9/19/2012	BAKER AND TAYLOR INC	$13.20	101-55110-60-53200	LIBRARY
72930	9/19/2012	BAKER AND TAYLOR INC	$16.27	101-55110-60-53200	LIBRARY
72930	9/19/2012	BAKER AND TAYLOR INC	$12.91	101-55110-60-53200	LIBRARY
72930	9/19/2012	BAKER AND TAYLOR INC	$9.44	101-55110-60-53200	LIBRARY
72930	9/19/2012	BAKER AND TAYLOR INC	$13.46	101-55110-60-53200	LIBRARY
72930	9/19/2012	BAKER AND TAYLOR INC	$15.15	101-55110-60-53200	LIBRARY
72930	9/19/2012	BAKER AND TAYLOR INC	$16.24	101-55110-60-53200	LIBRARY
72930	9/19/2012	BAKER AND TAYLOR INC	$12.99	101-55110-60-53200	LIBRARY
72930	9/19/2012	BAKER AND TAYLOR INC	$29.69	101-55110-60-53200	LIBRARY
72930	9/19/2012	BAKER AND TAYLOR INC	$144.80	101-55110-60-53200	LIBRARY
72930	9/19/2012	BAKER AND TAYLOR INC	$15.15	101-55110-60-53200	LIBRARY
72930	9/19/2012	BAKER AND TAYLOR INC	$16.24	101-55110-60-53200	LIBRARY
72930	9/19/2012	BAKER AND TAYLOR INC	$15.70	101-55110-60-53200	LIBRARY
72930	9/19/2012	BAKER AND TAYLOR INC	$39.79	101-55110-60-53200	LIBRARY
72930	9/19/2012	BAKER AND TAYLOR INC	$46.24	101-55110-60-53200	LIBRARY
72930	9/19/2012	BAKER AND TAYLOR INC	$14.54	101-55110-60-53200	LIBRARY
72930	9/19/2012	BAKER AND TAYLOR INC	$157.56	101-55110-60-53200	LIBRARY
72930	9/19/2012	BAKER AND TAYLOR INC	$10.05	101-55110-60-53200	LIBRARY
72930	9/19/2012	BAKER AND TAYLOR INC	$15.70	101-55110-60-53200	LIBRARY
72930	9/19/2012	BAKER AND TAYLOR INC	$7.54	101-55110-60-53200	LIBRARY
72930	9/19/2012	BAKER AND TAYLOR INC	$49.15	101-55110-60-53200	LIBRARY
72930	9/19/2012	BAKER AND TAYLOR INC	$81.39	101-55110-60-53200	LIBRARY
72930	9/19/2012	BAKER AND TAYLOR INC	$30.28	101-55110-60-53200	LIBRARY
72930	9/19/2012	BAKER AND TAYLOR INC	$897.47	101-55110-60-53200	LIBRARY
72930	9/19/2012	BAKER AND TAYLOR INC	$163.07	101-55110-60-53200	LIBRARY
72930	9/19/2012	BAKER AND TAYLOR INC	$36.21	101-55110-60-53200	LIBRARY
72930	9/19/2012	BAKER AND TAYLOR INC	$618.29	101-55110-60-53200	LIBRARY
72930	9/19/2012	BAKER AND TAYLOR INC	$260.23	101-55110-60-53200	LIBRARY
72930	9/19/2012	BAKER AND TAYLOR INC	$401.92	101-55110-60-53200	LIBRARY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
72930	9/19/2012	BAKER AND TAYLOR INC	$290.03	101-55110-60-53200	LIBRARY
72930	9/19/2012	BAKER AND TAYLOR INC	$30.30	101-55110-60-53200	LIBRARY
72930	9/19/2012	BAKER AND TAYLOR INC	$10.05	101-55110-60-53200	LIBRARY
72930	9/19/2012	BAKER AND TAYLOR INC	$9.51	101-55110-60-53200	LIBRARY
72930	9/19/2012	BAKER AND TAYLOR INC	$14.59	101-55110-60-53200	LIBRARY
72930	9/19/2012	BAKER AND TAYLOR INC	$25.78	101-55110-60-53200	LIBRARY
72930	9/19/2012	BAKER AND TAYLOR INC	$4.40	101-55110-60-53200	LIBRARY
72930	9/19/2012	BAKER AND TAYLOR INC	$15.70	101-55110-60-53200	LIBRARY
72930	9/19/2012	BAKER AND TAYLOR INC	$15.12	101-55110-60-53200	LIBRARY
72930	9/19/2012	BAKER AND TAYLOR INC	$14.56	101-55110-60-53200	LIBRARY
72930	9/19/2012	BAKER AND TAYLOR INC	$17.61	101-55110-60-53200	LIBRARY
72930	9/19/2012	BAKER AND TAYLOR INC	$35.59	101-55110-60-53200	LIBRARY
72930	9/19/2012	BAKER AND TAYLOR INC	$14.86	101-55110-60-53200	LIBRARY
72930	9/19/2012	BAKER AND TAYLOR INC	$15.68	101-55110-60-53200	LIBRARY
72930	9/19/2012	BAKER AND TAYLOR INC	$19.54	101-55110-60-53200	LIBRARY
72930	9/19/2012	BAKER AND TAYLOR INC	$54.93	101-55110-60-53200	LIBRARY
72930	9/19/2012	BAKER AND TAYLOR INC	$18.51	101-55110-60-53200	LIBRARY
72930	9/19/2012	BAKER AND TAYLOR INC	$527.27	101-55110-60-53200	LIBRARY
72930	9/19/2012	BAKER AND TAYLOR INC	$6.29	101-55110-60-53200	LIBRARY
72930	9/19/2012	BAKER AND TAYLOR INC	$122.90	101-55110-60-53200	LIBRARY
72930	9/19/2012	BAKER AND TAYLOR INC	$55.63	101-55110-60-53200	LIBRARY
72930	9/19/2012	BAKER AND TAYLOR INC	$49.82	101-55110-60-53200	LIBRARY
72930	9/19/2012	BAKER AND TAYLOR INC	$9.51	101-55110-60-53200	LIBRARY
72930	9/19/2012	BAKER AND TAYLOR INC	$519.00	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR INC Total	$5,411.51		
72931	9/19/2012	BALTUS OIL COMPANY INC	$102.73	101-55110-60-53400	LIBRARY
		BALTUS OIL COMPANY INC Total	$102.73		
72932	9/19/2012	BAUERNFEIND BUSINESS TECH	$175.96	601-53610-35-52900	WASTEWATER UTILITY
		BAUERNFEIND BUSINESS TECH Total	$175.96		
72933	9/19/2012	BEATHARD/ROBERT	$6.95	101-52110-20-53330	LAW ENFORCEMENT
		BEATHARD/ROBERT Total	$6.95		
72934	9/19/2012	BEAVER OF WISCONSIN	$1,630.00	701-51492-37-53500	MACHINERY OPERATIONS
		BEAVER OF WISCONSIN Total	$1,630.00		
72935	9/19/2012	BENDLIN FIRE EQUIPMENT CO INC	$360.97	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		BENDLIN FIRE EQUIPMENT CO INC Total	$360.97		
72936	9/19/2012	BILL'S SERVICE CENTER	$482.33	101-54910-51-52500	CEMETERY
		BILL'S SERVICE CENTER Total	$482.33		
72937	9/19/2012	BZ STEEL	$17.92	701-51492-37-53500	MACHINERY OPERATIONS

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		BZ STEEL Total	$17.92		
72938	9/19/2012	CAREER TRACK	$149.00	101-52410-23-53320	BLDG SERVICES & INSPECTION
		CAREER TRACK Total	$149.00		
72939	9/19/2012	CAREW CONCRETE & SUPPLY CO	$639.56	101-53441-32-53500	STORM SEWER MAINTENANCE
72939	9/19/2012	CAREW CONCRETE & SUPPLY CO	$869.97	101-53441-32-53500	STORM SEWER MAINTENANCE
		CAREW CONCRETE & SUPPLY CO Total	$1,509.53		
72940	9/19/2012	CARQUEST AUTO PARTS	$319.25	701-51492-37-53500	MACHINERY OPERATIONS
72940	9/19/2012	CARQUEST AUTO PARTS	$9.05	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		CARQUEST AUTO PARTS Total	$328.30		
72941	9/19/2012	CCH INCORPORATED	$275.54	101-51510-08-53200	FINANCE
		CCH INCORPORATED Total	$275.54		
72942	9/19/2012	CDW GOVERNMENT INC	$20.38	101-51450-07-53100	INFORMATION TECHNOLOGY
72942	9/19/2012	CDW GOVERNMENT INC	$262.81	101-51450-07-53100	INFORMATION TECHNOLOGY
72942	9/19/2012	CDW GOVERNMENT INC	$193.87	101-51450-07-53940	INFORMATION TECHNOLOGY
72942	9/19/2012	CDW GOVERNMENT INC	$770.23	101-51450-07-53950	INFORMATION TECHNOLOGY
72942	9/19/2012	CDW GOVERNMENT INC	$952.58	101-51450-07-53950	INFORMATION TECHNOLOGY
72942	9/19/2012	CDW GOVERNMENT INC	$50.65	101-52250-21-53100	FIRE PREVENTION
		CDW GOVERNMENT INC Total	$2,250.52		
72943	9/19/2012	CEDAR CORPORATION	$1,852.00	601-53610-35-52100	WASTEWATER UTILITY
		CEDAR CORPORATION Total	$1,852.00		
72944	9/19/2012	CENTRAL LAWN CARE & SEAL COATING LLC	$242.18	101-53441-32-52500	STORM SEWER MAINTENANCE
72944	9/19/2012	CENTRAL LAWN CARE & SEAL COATING LLC	$665.15	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
72944	9/19/2012	CENTRAL LAWN CARE & SEAL COATING LLC	$53.82	101-56720-30-52500	INDUSTRIAL PARK OPER & DEVEL
72944	9/19/2012	CENTRAL LAWN CARE & SEAL COATING LLC	$757.95	101-56720-30-52500	INDUSTRIAL PARK OPER & DEVEL
		CENTRAL LAWN CARE & SEAL COATING LLC Tota	$1,719.10		
72945	9/19/2012	CENTRAL STATE SUPPLY CORP	$22.90	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
72945	9/19/2012	CENTRAL STATE SUPPLY CORP	$4.85	601-53610-35-53500	WASTEWATER UTILITY
72945	9/19/2012	CENTRAL STATE SUPPLY CORP	$64.35	601-53610-35-53500	WASTEWATER UTILITY
72945	9/19/2012	CENTRAL STATE SUPPLY CORP	$103.00	601-53610-35-53500	WASTEWATER UTILITY
72945	9/19/2012	CENTRAL STATE SUPPLY CORP	$18.50	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
72945	9/19/2012	CENTRAL STATE SUPPLY CORP	$48.30	101-55480-62-53500	FAIRGROUNDS
		CENTRAL STATE SUPPLY CORP Total	$261.90		
72946	9/19/2012	CENTRAL WI COOPERATIVE	$557.09	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		CENTRAL WI COOPERATIVE Total	$557.09		
72947	9/19/2012	CHILI IMPLEMENT CO INC	$3,176.91	101-53510-33-52500	AIRPORT
		CHILI IMPLEMENT CO INC Total	$3,176.91		
72948	9/19/2012	COFFEE CONCEPTS	$70.40	101-51620-23-53400	CITY HALL PLAZA
		COFFEE CONCEPTS Total	$70.40		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
72949	9/19/2012	COMMUNITY DEVELOPMENT AUTHORITY	$12,500.00	205-56730-08-52100	ECONOMIC DEVELOPMENT
		COMMUNITY DEVELOPMENT AUTHORITY Total	$12,500.00		
72950	9/19/2012	COMPLETE CONTROL INC	$117.88	101-51620-23-52500	CITY HALL PLAZA
72950	9/19/2012	COMPLETE CONTROL INC	$65.70	101-52210-21-52500	FIRE PROTECTION
72950	9/19/2012	COMPLETE CONTROL INC	$65.70	101-52210-21-52500	FIRE PROTECTION
72950	9/19/2012	COMPLETE CONTROL INC	$43.80	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
72950	9/19/2012	COMPLETE CONTROL INC	$43.80	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		COMPLETE CONTROL INC Total	$336.88		
72951	9/19/2012	CTL COMPANY INC	$21.68	101-51620-23-53400	CITY HALL PLAZA
72951	9/19/2012	CTL COMPANY INC	$182.30	101-52110-20-53400	LAW ENFORCEMENT
		CTL COMPANY INC Total	$203.98		
72952	9/19/2012	DALCO ENTERPRISES, INC.	$7.83	101-52210-21-53400	FIRE PROTECTION
72952	9/19/2012	DALCO ENTERPRISES, INC.	$40.43	101-52210-21-53400	FIRE PROTECTION
72952	9/19/2012	DALCO ENTERPRISES, INC.	$7.83	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
72952	9/19/2012	DALCO ENTERPRISES, INC.	$40.43	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
72952	9/19/2012	DALCO ENTERPRISES, INC.	$144.05	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
72952	9/19/2012	DALCO ENTERPRISES, INC.	$22.83	101-55420-62-53400	AQUATIC FACILITIES
72952	9/19/2012	DALCO ENTERPRISES, INC.	$17.00	101-55480-62-53400	FAIRGROUNDS
72952	9/19/2012	DALCO ENTERPRISES, INC.	$68.00	101-55480-62-53400	FAIRGROUNDS
		DALCO ENTERPRISES, INC. Total	$348.40		
72953	9/19/2012	DAVIS/JIM	$18.60	101-52210-21-52500	FIRE PROTECTION
		DAVIS/JIM Total	$18.60		
72954	9/19/2012	DIGITAL JUICE	$513.27	235-51120-01-53400	CABLE ACCESS
72954	9/19/2012	DIGITAL JUICE	$299.85	235-51120-01-53940	CABLE ACCESS
		DIGITAL JUICE Total	$813.12		
72955	9/19/2012	DIRECT NETWORKS INC	$466.96	101-51450-07-52500	INFORMATION TECHNOLOGY
72955	9/19/2012	DIRECT NETWORKS INC	$615.12	101-51450-07-53940	INFORMATION TECHNOLOGY
		DIRECT NETWORKS INC Total	$1,082.08		
72956	9/19/2012	DOINE TRANSPORT INC	$301.00	601-53610-35-52500	WASTEWATER UTILITY
		DOINE TRANSPORT INC Total	$301.00		
72957	9/19/2012	DORN/JAMES WM	$162.65	101-52250-21-52900	FIRE PREVENTION
		DORN/JAMES WM Total	$162.65		
72958	9/19/2012	DORNER COMPANY	$231.62	601-53610-35-53500	WASTEWATER UTILITY
		DORNER COMPANY Total	$231.62		
72959	9/19/2012	DUFFY'S AIRCRAFT SALES	$3,965.00	101-53510-33-52500	AIRPORT
		DUFFY'S AIRCRAFT SALES Total	$3,965.00		
72960	9/19/2012	ELECTION SYSTEMS & SOFTWARE	$152.52	101-51440-06-52500	ELECTIONS
72960	9/19/2012	ELECTION SYSTEMS & SOFTWARE	$131.25	101-51440-06-53100	ELECTIONS

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		ELECTION SYSTEMS & SOFTWARE Total	$283.77		
72961	9/19/2012	ENVIROTECH EQUIPMENT CO LLC	$1,009.94	601-53610-35-53500	WASTEWATER UTILITY
		ENVIROTECH EQUIPMENT CO LLC Total	$1,009.94		
72962	9/19/2012	ERO TEX	$270.00	101-53441-32-53500	STORM SEWER MAINTENANCE
		ERO TEX Total	$270.00		
72963	9/19/2012	ETCO ELECTRIC SUPPLY INC	$20.32	101-51620-23-53500	CITY HALL PLAZA
		ETCO ELECTRIC SUPPLY INC Total	$20.32		
72964	9/19/2012	FAITH LUTHERAN CHURCH	$100.00	101-23200- -	RECREATION DEPOSITS
		FAITH LUTHERAN CHURCH Total	$100.00		
72965	9/19/2012	FASTENAL COMPANY	$13.90	701-51492-37-53500	MACHINERY OPERATIONS
		FASTENAL COMPANY Total	$13.90		
72966	9/19/2012	FESTIVAL FOODS	$7.41	101-52110-20-53400	LAW ENFORCEMENT
72966	9/19/2012	FESTIVAL FOODS	$5.07	101-52110-20-53400	LAW ENFORCEMENT
72966	9/19/2012	FESTIVAL FOODS	$25.27	101-52210-21-53400	FIRE PROTECTION
		FESTIVAL FOODS Total	$37.75		
72967	9/19/2012	FIRE & SAFETY EQUIPMENT IV INC	$18.00	101-52110-20-52500	LAW ENFORCEMENT
		FIRE & SAFETY EQUIPMENT IV INC Total	$18.00		
72968	9/19/2012	FIRE APPARATUS & EQUIP INC	$461.55	101-52210-21-52500	FIRE PROTECTION
72968	9/19/2012	FIRE APPARATUS & EQUIP INC	$610.25	101-52210-21-53400	FIRE PROTECTION
72968	9/19/2012	FIRE APPARATUS & EQUIP INC	$173.84	101-52210-21-53400	FIRE PROTECTION
		FIRE APPARATUS & EQUIP INC Total	$1,245.64		
72969	9/19/2012	FIRST SUPPLY LLC	$80.92	601-53610-35-53500	WASTEWATER UTILITY
		FIRST SUPPLY LLC Total	$80.92		
72970	9/19/2012	FREMONT INDUSTRIES, INC.	$5,788.65	601-53610-35-53400	WASTEWATER UTILITY
		FREMONT INDUSTRIES, INC. Total	$5,788.65		
72971	9/19/2012	FRONTIER	$10.35	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
72971	9/19/2012	FRONTIER	$27.78	101-51620-23-52300	CITY HALL PLAZA
72971	9/19/2012	FRONTIER	$44.28	101-51620-23-52300	CITY HALL PLAZA
72971	9/19/2012	FRONTIER	$46.07	101-52210-21-52300	FIRE PROTECTION
72971	9/19/2012	FRONTIER	$46.07	101-52250-21-52300	FIRE PREVENTION
72971	9/19/2012	FRONTIER	$46.07	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
72971	9/19/2012	FRONTIER	$103.40	101-53510-33-52300	AIRPORT
		FRONTIER Total	$324.02		
72972	9/19/2012	GALE	$104.95	101-55110-60-53200	LIBRARY
72972	9/19/2012	GALE	$38.92	101-55110-60-53200	LIBRARY
		GALE Total	$143.87		
72973	9/19/2012	GANNETT WISCONSIN MEDIA	$228.02	101-51530-09-53200	PROPERTY ASSESSMENT
		GANNETT WISCONSIN MEDIA Total	$228.02		

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72974	9/19/2012	GEMPLER'S INC	$116.40	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		GEMPLER'S INC Total	$116.40		
72975	9/19/2012	GOWER/JOAN	$100.00	101-23200- -	RECREATION DEPOSITS
		GOWER/JOAN Total	$100.00		
72976	9/19/2012	GREENSHADES SOFTWARE	$375.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		GREENSHADES SOFTWARE Total	$375.00		
72977	9/19/2012	HANSEN, MARGE	$100.00	101-23200- -	RECREATION DEPOSITS
		HANSEN, MARGE Total	$100.00		
72978	9/19/2012	HILDEBRANDT, LISA	$2.50	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
72978	9/19/2012	HILDEBRANDT, LISA	$20.50	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		HILDEBRANDT, LISA Total	$23.00		
72979	9/19/2012	HILLER'S HARDWARE INC	$4.73	235-51120-01-53400	CABLE ACCESS
72979	9/19/2012	HILLER'S HARDWARE INC	$11.39	701-51492-37-53500	MACHINERY OPERATIONS
72979	9/19/2012	HILLER'S HARDWARE INC	$16.30	701-51492-37-53500	MACHINERY OPERATIONS
72979	9/19/2012	HILLER'S HARDWARE INC	$36.54	101-51620-23-52500	CITY HALL PLAZA
72979	9/19/2012	HILLER'S HARDWARE INC	$4.74	101-51620-23-53500	CITY HALL PLAZA
72979	9/19/2012	HILLER'S HARDWARE INC	$8.12	101-51620-23-53500	CITY HALL PLAZA
72979	9/19/2012	HILLER'S HARDWARE INC	$1.86	101-51620-23-53500	CITY HALL PLAZA
72979	9/19/2012	HILLER'S HARDWARE INC	$17.09	101-51620-23-53500	CITY HALL PLAZA
72979	9/19/2012	HILLER'S HARDWARE INC	$32.73	101-52110-20-53500	LAW ENFORCEMENT
72979	9/19/2012	HILLER'S HARDWARE INC	$15.19	101-52110-20-53500	LAW ENFORCEMENT
72979	9/19/2012	HILLER'S HARDWARE INC	$5.49	101-52110-20-53500	LAW ENFORCEMENT
72979	9/19/2012	HILLER'S HARDWARE INC	$12.58	101-52210-21-53400	FIRE PROTECTION
72979	9/19/2012	HILLER'S HARDWARE INC	$8.58	101-52210-21-53500	FIRE PROTECTION
72979	9/19/2012	HILLER'S HARDWARE INC	$12.99	101-52210-21-53500	FIRE PROTECTION
72979	9/19/2012	HILLER'S HARDWARE INC	$4.27	101-52210-21-53500	FIRE PROTECTION
72979	9/19/2012	HILLER'S HARDWARE INC	$59.99	101-52250-21-53400	FIRE PREVENTION
72979	9/19/2012	HILLER'S HARDWARE INC	$12.34	101-54610-50-53400	AGING/SENIOR CENTER
72979	9/19/2012	HILLER'S HARDWARE INC	$9.28	101-54910-51-53500	CEMETERY
72979	9/19/2012	HILLER'S HARDWARE INC	$134.99	101-55110-60-53500	LIBRARY
72979	9/19/2012	HILLER'S HARDWARE INC	$7.20	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
72979	9/19/2012	HILLER'S HARDWARE INC	$8.49	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
72979	9/19/2012	HILLER'S HARDWARE INC	$7.12	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
72979	9/19/2012	HILLER'S HARDWARE INC	$19.46	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
72979	9/19/2012	HILLER'S HARDWARE INC	$56.98	101-55420-62-53500	AQUATIC FACILITIES
72979	9/19/2012	HILLER'S HARDWARE INC	$227.92	101-55420-62-53500	AQUATIC FACILITIES
		HILLER'S HARDWARE INC Total	$736.37		
72980	9/19/2012	HOLIDAY INN EXPRESS MED CENTER	$120.00	101-52210-21-53330	FIRE PROTECTION

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72980	9/19/2012	HOLIDAY INN EXPRESS MED CENTER	$120.00	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		HOLIDAY INN EXPRESS MED CENTER Total	$240.00		
72981	9/19/2012	HUGHES CONCRETE & EXCAVATING	$922.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		HUGHES CONCRETE & EXCAVATING Total	$922.00		
72982	9/19/2012	INFINITY TECHNOLOGY, INC.	$0.90	101-51450-07-52100	INFORMATION TECHNOLOGY
		INFINITY TECHNOLOGY, INC. Total	$0.90		
72983	9/19/2012	INGRAM	$11.57	101-55110-60-53200	LIBRARY
72983	9/19/2012	INGRAM	$36.70	101-55110-60-53200	LIBRARY
72983	9/19/2012	INGRAM	$100.04	101-55110-60-53200	LIBRARY
72983	9/19/2012	INGRAM	$157.43	101-55110-60-53200	LIBRARY
72983	9/19/2012	INGRAM	$3.37	101-55110-60-53200	LIBRARY
		INGRAM Total	$309.11		
72984	9/19/2012	INNOVATIVE SERVICES, INC	$1,890.50	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		INNOVATIVE SERVICES, INC Total	$1,890.50		
72985	9/19/2012	ISLAMIC SOCIETY OF CENTRAL WI	$100.00	101-23200- -	RECREATION DEPOSITS
		ISLAMIC SOCIETY OF CENTRAL WI Total	$100.00		
72986	9/19/2012	JOHNSON COMPANY/ E O	$138.00	101-51450-07-52500	INFORMATION TECHNOLOGY
72986	9/19/2012	JOHNSON COMPANY/ E O	$119.00	101-55110-60-52500	LIBRARY
		JOHNSON COMPANY/ E O Total	$257.00		
72987	9/19/2012	JRT PORTABLE TOILETS LLC	$110.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
72987	9/19/2012	JRT PORTABLE TOILETS LLC	$110.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		JRT PORTABLE TOILETS LLC Total	$220.00		
72988	9/19/2012	KEY GOVERNMENT FINANCE INC	$2,063.03	101-51450-07-55390	INFORMATION TECHNOLOGY
		KEY GOVERNMENT FINANCE INC Total	$2,063.03		
72989	9/19/2012	KOHS MACHINE SHOP	$21.00	701-51492-37-53500	MACHINERY OPERATIONS
		KOHS MACHINE SHOP Total	$21.00		
72990	9/19/2012	KOZICKI, LESLIE	$100.00	101-23200- -	RECREATION DEPOSITS
		KOZICKI, LESLIE Total	$100.00		
72991	9/19/2012	KOZIK, KYLE	$37.96	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		KOZIK, KYLE Total	$37.96		
72992	9/19/2012	LIQUID ANALYTICAL RESOURCES	$1,287.50	601-53610-35-53500	WASTEWATER UTILITY
		LIQUID ANALYTICAL RESOURCES Total	$1,287.50		
72993	9/19/2012	LITTLE CAESARS ALL NATURAL PIZZA INC	$25.00	101-55420-62-53400	AQUATIC FACILITIES
		LITTLE CAESARS ALL NATURAL PIZZA INC Total	$25.00		
72994	9/19/2012	MACCI/MAHRA	$50.00	101-51412-05-53200	CITY ADMINISTRATOR
		MACCI/MAHRA Total	$50.00		
72995	9/19/2012	MAID TO ORDER	$200.00	101-53510-33-52500	AIRPORT
		MAID TO ORDER Total	$200.00		

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72996	9/19/2012	MARSHFIELD AREA CHAMBER	$79.00	601-53610-35-53320	WASTEWATER UTILITY
		MARSHFIELD AREA CHAMBER Total	$79.00		
72997	9/19/2012	MARSHFIELD AREA CHAMBER FOUNDATION	$695.00	101-52110-20-53330	LAW ENFORCEMENT
72997	9/19/2012	MARSHFIELD AREA CHAMBER FOUNDATION	$695.00	101-55110-60-53330	LIBRARY
		MARSHFIELD AREA CHAMBER FOUNDATION To	$1,390.00		
72998	9/19/2012	MARSHFIELD BOOK & STATIONERY	$24.95	101-52210-21-53400	FIRE PROTECTION
		MARSHFIELD BOOK & STATIONERY Total	$24.95		
72999	9/19/2012	MARSHFIELD CITY GARAGE	$8.97	101-53150-32-53100	STREET DIVISION ADMINSTRTN
		MARSHFIELD CITY GARAGE Total	$8.97		
73000	9/19/2012	MARSHFIELD PARKS & REC DEPT	$25.12	101-55321-62-53400	RECREATION PROGRAMS
		MARSHFIELD PARKS & REC DEPT Total	$25.12		
73001	9/19/2012	MARSHFIELD UTILITIES	$4,145.24	401-57490-31-52100	WATER MAIN CONSTRUCTION
		MARSHFIELD UTILITIES Total	$4,145.24		
73002	9/19/2012	MEDFORD COOPERATIVE INC	$1,569.54	701-51492-37-53500	MACHINERY OPERATIONS
		MEDFORD COOPERATIVE INC Total	$1,569.54		
73003	9/19/2012	MENARDS	$6.54	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
73003	9/19/2012	MENARDS	$23.98	101-51620-23-53400	CITY HALL PLAZA
73003	9/19/2012	MENARDS	$16.64	101-51620-23-53500	CITY HALL PLAZA
73003	9/19/2012	MENARDS	$11.44	101-51620-23-53500	CITY HALL PLAZA
73003	9/19/2012	MENARDS	$13.98	101-52110-20-53400	LAW ENFORCEMENT
73003	9/19/2012	MENARDS	$9.99	101-52110-20-53400	LAW ENFORCEMENT
73003	9/19/2012	MENARDS	$57.92	101-52110-20-53400	LAW ENFORCEMENT
73003	9/19/2012	MENARDS	$36.57	101-52210-21-53500	FIRE PROTECTION
73003	9/19/2012	MENARDS	$9.05	601-53610-35-53400	WASTEWATER UTILITY
73003	9/19/2012	MENARDS	$10.96	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
73003	9/19/2012	MENARDS	$33.85	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
73003	9/19/2012	MENARDS	$90.91	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
73003	9/19/2012	MENARDS	$21.06	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
73003	9/19/2012	MENARDS	$57.23	405-57140-23-52500	CITY HALL
73003	9/19/2012	MENARDS	$55.70	405-57140-23-52500	CITY HALL
		MENARDS Total	$455.82		
73004	9/19/2012	MERKEL COMPANY INC	$616.82	101-53314-32-52500	TRAFFIC CONTROL
73004	9/19/2012	MERKEL COMPANY INC	$1,105.00	101-53314-32-52500	TRAFFIC CONTROL
73004	9/19/2012	MERKEL COMPANY INC	$49.50	101-53314-32-52500	TRAFFIC CONTROL
73004	9/19/2012	MERKEL COMPANY INC	$370.39	101-53510-33-52500	AIRPORT
		MERKEL COMPANY INC Total	$2,141.71		
73005	9/19/2012	MIDSTATE TECHNICAL COLLEGE	$1,306.50	101-52210-21-53330	FIRE PROTECTION
		MIDSTATE TECHNICAL COLLEGE Total	$1,306.50		

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73006	9/19/2012	MIDWEST TAPE	$29.99	101-55110-60-53200	LIBRARY
73006	9/19/2012	MIDWEST TAPE	$26.98	101-55110-60-53200	LIBRARY
73006	9/19/2012	MIDWEST TAPE	$391.91	101-55110-60-53200	LIBRARY
73006	9/19/2012	MIDWEST TAPE	$245.88	101-55110-60-53200	LIBRARY
73006	9/19/2012	MIDWEST TAPE	$39.99	101-55110-60-53200	LIBRARY
73006	9/19/2012	MIDWEST TAPE	$196.85	101-55110-60-53200	LIBRARY
73006	9/19/2012	MIDWEST TAPE	$23.99	101-55110-60-53200	LIBRARY
73006	9/19/2012	MIDWEST TAPE	$184.95	101-55110-60-53200	LIBRARY
73006	9/19/2012	MIDWEST TAPE	$12.99	101-55110-60-53200	LIBRARY
		MIDWEST TAPE Total	$1,153.53		
73007	9/19/2012	MILESTONE MATERIALS	$1,119.87	401-53311-32-53500	HIGHWAY & STREET MAINTENANCE
73007	9/19/2012	MILESTONE MATERIALS	$491.11	101-53580-32-54500	PITS AND QUARRIES
		MILESTONE MATERIALS Total	$1,610.98		
73008	9/19/2012	MINISTRY HOME CARE	$100.00	101-23200- -	RECREATION DEPOSITS
		MINISTRY HOME CARE Total	$100.00		
73009	9/19/2012	MISSISSIPPI WELDERS	$92.42	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		MISSISSIPPI WELDERS Total	$92.42		
73010	9/19/2012	MONROE TRUCK EQUIPMENT	$19.84	701-51492-37-53500	MACHINERY OPERATIONS
		MONROE TRUCK EQUIPMENT Total	$19.84		
73011	9/19/2012	NAPA AUTO PARTS	$9.69	701-51492-37-53500	MACHINERY OPERATIONS
73011	9/19/2012	NAPA AUTO PARTS	$26.57	701-51492-37-53500	MACHINERY OPERATIONS
73011	9/19/2012	NAPA AUTO PARTS	$8.64	601-53610-35-53500	WASTEWATER UTILITY
		NAPA AUTO PARTS Total	$44.90		
73012	9/19/2012	NATIONAL SEMINARS TRAINING	$179.00	101-52210-21-53330	FIRE PROTECTION
		NATIONAL SEMINARS TRAINING Total	$179.00		
73013	9/19/2012	NORTH CENTRAL LABORATORIES	$1,430.13	601-53610-35-53500	WASTEWATER UTILITY
		NORTH CENTRAL LABORATORIES Total	$1,430.13		
73014	9/19/2012	NORTHERN LAKE SERVICE INC	$255.00	601-53610-35-53400	WASTEWATER UTILITY
73014	9/19/2012	NORTHERN LAKE SERVICE INC	$76.50	601-53610-35-53400	WASTEWATER UTILITY
		NORTHERN LAKE SERVICE INC Total	$331.50		
73015	9/19/2012	NORTHERN SAFETY CO INC	$1,908.10	101-52210-21-53400	FIRE PROTECTION
		NORTHERN SAFETY CO INC Total	$1,908.10		
73016	9/19/2012	OFFICE MAX INCORPORATED	$59.56	101-52110-20-53100	LAW ENFORCEMENT
		OFFICE MAX INCORPORATED Total	$59.56		
73017	9/19/2012	OFFICE SUPPLIES 2 U	$73.32	101-51510-08-53100	FINANCE
73017	9/19/2012	OFFICE SUPPLIES 2 U	$18.29	101-51510-08-53100	FINANCE
73017	9/19/2012	OFFICE SUPPLIES 2 U	$106.78	101-51530-09-53100	PROPERTY ASSESSMENT
73017	9/19/2012	OFFICE SUPPLIES 2 U	$46.55	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)

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73017	9/19/2012	OFFICE SUPPLIES 2 U	$205.95	101-52250-21-53100	FIRE PREVENTION
73017	9/19/2012	OFFICE SUPPLIES 2 U	$205.95	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
		OFFICE SUPPLIES 2 U Total	$656.84		
73018	9/19/2012	OVER THE TOP ROOFING & SIDING, INC	$4,250.00	101-55480-62-52500	FAIRGROUNDS
		OVER THE TOP ROOFING & SIDING, INC Total	$4,250.00		
73019	9/19/2012	PERSONAL DEVELOPMENT CENTER INC	$8,875.79	207-54980-52-52100	SUPERVISED VISITATION PROGRAM
73019	9/19/2012	PERSONAL DEVELOPMENT CENTER INC	$7,342.00	207-54980-52-53360	SUPERVISED VISITATION PROGRAM
		PERSONAL DEVELOPMENT CENTER INC Total	$16,217.79		
73020	9/19/2012	POMP'S TIRE SERVICE INC	$470.90	701-51492-37-53500	MACHINERY OPERATIONS
		POMP'S TIRE SERVICE INC Total	$470.90		
73021	9/19/2012	PRECISE MOBIL RESOURCE MANAGEMENT	$179.46	701-51492-37-53500	MACHINERY OPERATIONS
		PRECISE MOBIL RESOURCE MANAGEMENT Tota	$179.46		
73022	9/19/2012	PRO ONE JANITORIAL, INC.	$479.00	601-53610-35-53500	WASTEWATER UTILITY
		PRO ONE JANITORIAL, INC. Total	$479.00		
73023	9/19/2012	PROGRESSIVE MEDICAL INTL	$432.35	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		PROGRESSIVE MEDICAL INTL Total	$432.35		
73024	9/19/2012	PURKIS / MICHAEL	$240.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		PURKIS / MICHAEL Total	$240.00		
73025	9/19/2012	RADIO CAB OF MARSHFIELD INC	$22,867.64	220-53522-34-57230	TAXI SYSTEM
		RADIO CAB OF MARSHFIELD INC Total	$22,867.64		
73026	9/19/2012	RADIO SHACK ACCTS RECEIVABLE	$22.99	235-51120-01-53400	CABLE ACCESS
		RADIO SHACK ACCTS RECEIVABLE Total	$22.99		
73027	9/19/2012	REIGEL PLUMBING & HEATING INC	$9.99	101-51620-23-53500	CITY HALL PLAZA
73027	9/19/2012	REIGEL PLUMBING & HEATING INC	$249.05	405-57140-23-52500	CITY HALL
73027	9/19/2012	REIGEL PLUMBING & HEATING INC	$36.88	405-57140-23-52500	CITY HALL
73027	9/19/2012	REIGEL PLUMBING & HEATING INC	$133.50	405-57140-23-52500	CITY HALL
		REIGEL PLUMBING & HEATING INC Total	$429.42		
73028	9/19/2012	RODENTPRO	$1,103.80	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		RODENTPRO Total	$1,103.80		
73029	9/19/2012	SALEM PRESS INC	$1,173.00	101-55110-60-53200	LIBRARY
		SALEM PRESS INC Total	$1,173.00		
73030	9/19/2012	SANDERS & ASSOCIATES, LLC	$1,275.00	601-53610-35-53400	WASTEWATER UTILITY
		SANDERS & ASSOCIATES, LLC Total	$1,275.00		
73031	9/19/2012	SCHALOWS NURSERY, INC.	$717.75	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
73031	9/19/2012	SCHALOWS NURSERY, INC.	$98.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		SCHALOWS NURSERY, INC. Total	$815.75		
73032	9/19/2012	SCHINDLER ELEVATOR CORPORATION	$225.65	101-52210-21-52500	FIRE PROTECTION
73032	9/19/2012	SCHINDLER ELEVATOR CORPORATION	$150.43	605-52310-22-52500	EMERGENCY MEDICAL SERVICE

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		SCHINDLER ELEVATOR CORPORATION Total	$376.08		
73033	9/19/2012	SERVICEMASTER	$1,498.00	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		SERVICEMASTER Total	$1,498.00		
73034	9/19/2012	SHERWIN WILLIAMS COMPANY	$346.32	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
		SHERWIN WILLIAMS COMPANY Total	$346.32		
73035	9/19/2012	SIMPLEX GRINNELL LP	$315.00	101-51412-05-51970	CITY ADMINISTRATOR
		SIMPLEX GRINNELL LP Total	$315.00		
73036	9/19/2012	SPEE-DEE DELIVERY SERVICE INC	$96.16	601-53610-35-53100	WASTEWATER UTILITY
		SPEE-DEE DELIVERY SERVICE INC Total	$96.16		
73037	9/19/2012	SPRING GREEN FLORAL	$23.70	101-51440-06-53100	ELECTIONS
73037	9/19/2012	SPRING GREEN FLORAL	$12.67	101-51450-07-53100	INFORMATION TECHNOLOGY
		SPRING GREEN FLORAL Total	$36.37		
73038	9/19/2012	STAPLES ADVANTAGE	$77.00	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
73038	9/19/2012	STAPLES ADVANTAGE	$12.87	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
		STAPLES ADVANTAGE Total	$89.87		
73039	9/19/2012	STATE OF WISCONSIN	$60.00	101-52410-23-53320	BLDG SERVICES & INSPECTION
		STATE OF WISCONSIN Total	$60.00		
73040	9/19/2012	STEEL TECH FIRE & SECURITY, LLC	$163.98	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
73040	9/19/2012	STEEL TECH FIRE & SECURITY, LLC	$350.94	101-55480-62-52500	FAIRGROUNDS
		STEEL TECH FIRE & SECURITY, LLC Total	$514.92		
73041	9/19/2012	STEINER SEPTIC SERVICE	$80.00	101-53580-32-52500	PITS AND QUARRIES
		STEINER SEPTIC SERVICE Total	$80.00		
73042	9/19/2012	TIBBETT JR. / BRUCE	$78.00	101-52110-20-52500	LAW ENFORCEMENT
		TIBBETT JR. / BRUCE Total	$78.00		
73043	9/19/2012	TOMKE, TANYA	$100.00	101-23200- -	RECREATION DEPOSITS
		TOMKE, TANYA Total	$100.00		
73044	9/19/2012	TOTAL ELECTRIC SERVICE INC	$234.20	405-57140-23-52500	CITY HALL
		TOTAL ELECTRIC SERVICE INC Total	$234.20		
73045	9/19/2012	TRIERWEILER CONSTRUCTION	$541.56	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
73045	9/19/2012	TRIERWEILER CONSTRUCTION	$1,925.62	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
73045	9/19/2012	TRIERWEILER CONSTRUCTION	$5,399.70	101-53441-32-54100	STORM SEWER MAINTENANCE
73045	9/19/2012	TRIERWEILER CONSTRUCTION	$5,727.50	101-53441-32-54100	STORM SEWER MAINTENANCE
		TRIERWEILER CONSTRUCTION Total	$13,594.38		
73046	9/19/2012	TRUDEAU SKID LOADER SERVICE	$620.00	101-53441-32-52500	STORM SEWER MAINTENANCE
		TRUDEAU SKID LOADER SERVICE Total	$620.00		
73047	9/19/2012	UNIFIRST CORPORATION	$41.37	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
73047	9/19/2012	UNIFIRST CORPORATION	$41.37	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
73047	9/19/2012	UNIFIRST CORPORATION	$23.40	701-51492-37-52900	MACHINERY OPERATIONS

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
73047	9/19/2012	UNIFIRST CORPORATION	$23.40	701-51492-37-52900	MACHINERY OPERATIONS
73047	9/19/2012	UNIFIRST CORPORATION	$38.10	101-53510-33-52500	AIRPORT
73047	9/19/2012	UNIFIRST CORPORATION	$10.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
73047	9/19/2012	UNIFIRST CORPORATION	$32.20	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
73047	9/19/2012	UNIFIRST CORPORATION	$15.00	101-55480-62-52500	FAIRGROUNDS
		UNIFIRST CORPORATION Total	$224.84		
73048	9/19/2012	UNITED RENTALS CORPORATION	$62.51	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
73048	9/19/2012	UNITED RENTALS CORPORATION	$102.99	701-51492-37-53500	MACHINERY OPERATIONS
73048	9/19/2012	UNITED RENTALS CORPORATION	$5.69	601-53610-35-53500	WASTEWATER UTILITY
		UNITED RENTALS CORPORATION Total	$171.19		
73049	9/19/2012	V & H AUTOMOTIVE MARSHFIELD	$140.00	701-51492-37-53500	MACHINERY OPERATIONS
73049	9/19/2012	V & H AUTOMOTIVE MARSHFIELD	$52.50	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
73049	9/19/2012	V & H AUTOMOTIVE MARSHFIELD	$265.80	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		V & H AUTOMOTIVE MARSHFIELD Total	$458.30		
73050	9/19/2012	V & H FORD INC	$37.91	701-51492-37-53500	MACHINERY OPERATIONS
		V & H FORD INC Total	$37.91		
73051	9/19/2012	VIDCOM LLC	$1,798.26	235-51120-01-52900	CABLE ACCESS
		VIDCOM LLC Total	$1,798.26		
73052	9/19/2012	VON BRIESEN & ROPER	$236.50	101-51412-05-52100	CITY ADMINISTRATOR
		VON BRIESEN & ROPER Total	$236.50		
73053	9/19/2012	VORPAHL INC/W A	$327.00	101-52210-21-53400	FIRE PROTECTION
		VORPAHL INC/W A Total	$327.00		
73054	9/19/2012	WE ENERGIES	$8.99	101-53510-33-52260	AIRPORT
73054	9/19/2012	WE ENERGIES	$9.48	101-53510-33-52260	AIRPORT
		WE ENERGIES Total	$18.47		
73055	9/19/2012	WEILER ENTERPRISES	$21.68	101-52210-21-53500	FIRE PROTECTION
		WEILER ENTERPRISES Total	$21.68		
73056	9/19/2012	WEILER FUELS TRANSPORTATION	$201.63	701-51492-37-53500	MACHINERY OPERATIONS
73056	9/19/2012	WEILER FUELS TRANSPORTATION	$147.05	701-51492-37-53500	MACHINERY OPERATIONS
73056	9/19/2012	WEILER FUELS TRANSPORTATION	$224.75	701-51492-37-53500	MACHINERY OPERATIONS
73056	9/19/2012	WEILER FUELS TRANSPORTATION	$250.14	701-51492-37-53500	MACHINERY OPERATIONS
		WEILER FUELS TRANSPORTATION Total	$823.57		
73057	9/19/2012	WENZEL COUNTRY STABLE	$260.00	101-52130-20-52900	ORDINANCE ENFORCEMENT
		WENZEL COUNTRY STABLE Total	$260.00		
73058	9/19/2012	WI DEPARTMENT OF JUSTICE	$287.00	101-51412-05-51920	CITY ADMINISTRATOR
73058	9/19/2012	WI DEPARTMENT OF JUSTICE	$147.00	101-51412-05-51920	CITY ADMINISTRATOR
		WI DEPARTMENT OF JUSTICE Total	$434.00		
73059	9/19/2012	WI DEPARTMENT OF TRANSPORTATN	$285.60	101-53510-33-53500	AIRPORT

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		WI DEPARTMENT OF TRANSPORTATN Total	$285.60		
73060	9/19/2012	WI FEDERATED HUMANE SOCIETIES	$100.00	101-52130-20-53330	ORDINANCE ENFORCEMENT
73060	9/19/2012	WI FEDERATED HUMANE SOCIETIES	$100.00	101-52130-20-53330	ORDINANCE ENFORCEMENT
		WI FEDERATED HUMANE SOCIETIES Total	$200.00		
73061	9/19/2012	WI FIRE INSPECTORS ASSN	$1,190.00	101-52250-21-53330	FIRE PREVENTION
		WI FIRE INSPECTORS ASSN Total	$1,190.00		
73062	9/19/2012	WI PARK AND RECREATION ASSN	$33,216.40	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		WI PARK AND RECREATION ASSN Total	$33,216.40		
73063	9/19/2012	WOLFGRAM GAMOKE AND HUTCHINSON	$10,206.39	101-51310-03-52100	CITY ATTORNEY
		WOLFGRAM GAMOKE AND HUTCHINSON Total	$10,206.39		
73064	9/19/2012	WOOD/KENNETH	$263.88	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
		WOOD/KENNETH Total	$263.88		
73065	9/19/2012	WORLD BOOK INC	$899.00	101-55110-60-53200	LIBRARY
		WORLD BOOK INC Total	$899.00		
73066	9/19/2012	WWOA	$100.00	601-53610-35-53320	WASTEWATER UTILITY
73066	9/19/2012	WWOA	$200.00	601-53610-35-53330	WASTEWATER UTILITY
		WWOA Total	$300.00		
73067	9/19/2012	ZETTLER/JAN	$100.00	101-23200- -	RECREATION DEPOSITS
		ZETTLER/JAN Total	$100.00		
73068	9/19/2012	ZYGARLICKE/DONNA	$325.50	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		ZYGARLICKE/DONNA Total	$325.50		
		TOTAL CURRENT BILLS	**$565,602.61**		

TOTAL PREPAIDS	**$139,529.49**
TOTAL DIRECT WIRE TRANSFERS	**$408,875.00**
TOTAL EFT	**$5,394.70**
TOTAL CURRENT BILLS	**$565,602.61**
GRAND TOTAL	**$1,119,401.80**