CITY OF MARSHFIELD
SCHEDULE OF BILLS FOR APPROVAL

PREPAIDS

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
70479	3/20/2012	PALM SUNDAY CONCERT	$750.00	101-55349-08-57920	CELEBRATIONS & ENTERTAINMENT
		PALM SUNDAY CONCERT Total	$750.00		
70490	3/23/2012	CHARTER COMMUNICATIONS	$32.39	101-52110-20-52900	LAW ENFORCEMENT
70490	3/23/2012	CHARTER COMMUNICATIONS	$209.99	101-51450-07-52300	INFORMATION TECHNOLOGY
70490	3/23/2012	CHARTER COMMUNICATIONS	$6.61	701-51491-37-52400	BUILDING AND SHOP OPERATIONS
70490	3/23/2012	CHARTER COMMUNICATIONS	$6.61	235-51120-01-52300	CABLE ACCESS
		CHARTER COMMUNICATIONS Total	$255.60		
70491	3/23/2012	FRONTIER	$20.39	101-51620-23-52300	CITY HALL PLAZA
70491	3/23/2012	FRONTIER	$5.35	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
70491	3/23/2012	FRONTIER	$41.84	101-51620-23-52300	CITY HALL PLAZA
70491	3/23/2012	FRONTIER	$41.17	101-53314-32-52300	TRAFFIC CONTROL
70491	3/23/2012	FRONTIER	$78.16	101-55480-62-52300	FAIRGROUNDS
		FRONTIER Total	$186.91		
70492	3/23/2012	MARSHFIELD UTILITIES	$20.00	101-53441-32-52400	STORM SEWER MAINTENANCE
70492	3/23/2012	MARSHFIELD UTILITIES	$20.00	601-53610-35-52400	WASTEWATER UTILITY
70492	3/23/2012	MARSHFIELD UTILITIES	$34.14	101-51620-23-52210	CITY HALL PLAZA
70492	3/23/2012	MARSHFIELD UTILITIES	$140.98	101-51620-23-52220	CITY HALL PLAZA
70492	3/23/2012	MARSHFIELD UTILITIES	$165.12	101-51620-23-52230	CITY HALL PLAZA
70492	3/23/2012	MARSHFIELD UTILITIES	$235.83	101-51620-23-52240	CITY HALL PLAZA
70492	3/23/2012	MARSHFIELD UTILITIES	$303.10	101-52110-20-52210	LAW ENFORCEMENT
70492	3/23/2012	MARSHFIELD UTILITIES	$1,052.86	101-52110-20-52210	LAW ENFORCEMENT
70492	3/23/2012	MARSHFIELD UTILITIES	$68.67	101-52110-20-52220	LAW ENFORCEMENT
70492	3/23/2012	MARSHFIELD UTILITIES	$70.87	101-52110-20-52230	LAW ENFORCEMENT
70492	3/23/2012	MARSHFIELD UTILITIES	$125.67	101-52110-20-52240	LAW ENFORCEMENT
70492	3/23/2012	MARSHFIELD UTILITIES	$1,398.72	101-52210-21-52210	FIRE PROTECTION
70492	3/23/2012	MARSHFIELD UTILITIES	$80.17	101-52210-21-52220	FIRE PROTECTION
70492	3/23/2012	MARSHFIELD UTILITIES	$50.11	101-52210-21-52230	FIRE PROTECTION
70492	3/23/2012	MARSHFIELD UTILITIES	$250.72	101-52210-21-52240	FIRE PROTECTION
70492	3/23/2012	MARSHFIELD UTILITIES	$22.72	101-52910-20-52210	EMERGENCY MANAGEMENT
70492	3/23/2012	MARSHFIELD UTILITIES	$372.83	101-53314-32-52210	TRAFFIC CONTROL
70492	3/23/2012	MARSHFIELD UTILITIES	$17,342.13	101-53420-30-52210	STREET LIGHTING
70492	3/23/2012	MARSHFIELD UTILITIES	$444.85	101-53450-32-52210	PARKING FACILITIES
70492	3/23/2012	MARSHFIELD UTILITIES	$12.87	101-53510-33-52210	AIRPORT
70492	3/23/2012	MARSHFIELD UTILITIES	$278.47	101-54610-50-52210	AGING/SENIOR CENTER
70492	3/23/2012	MARSHFIELD UTILITIES	$28.40	101-54610-50-52220	AGING/SENIOR CENTER

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70492	3/23/2012	MARSHFIELD UTILITIES	$32.32	101-54610-50-52230	AGING/SENIOR CENTER
70492	3/23/2012	MARSHFIELD UTILITIES	$33.48	101-54610-50-52240	AGING/SENIOR CENTER
70492	3/23/2012	MARSHFIELD UTILITIES	$2,107.11	101-55110-60-52210	LIBRARY
70492	3/23/2012	MARSHFIELD UTILITIES	$81.97	101-55110-60-52220	LIBRARY
70492	3/23/2012	MARSHFIELD UTILITIES	$108.19	101-55110-60-52230	LIBRARY
70492	3/23/2012	MARSHFIELD UTILITIES	$178.97	101-55110-60-52240	LIBRARY
70492	3/23/2012	MARSHFIELD UTILITIES	$129.87	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
70492	3/23/2012	MARSHFIELD UTILITIES	$8.23	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
70492	3/23/2012	MARSHFIELD UTILITIES	$19.62	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
70492	3/23/2012	MARSHFIELD UTILITIES	$143.58	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
70492	3/23/2012	MARSHFIELD UTILITIES	$20.88	101-55327-62-52220	TENNIS/RACQUETBALL CENTER
70492	3/23/2012	MARSHFIELD UTILITIES	$24.45	101-55327-62-52230	TENNIS/RACQUETBALL CENTER
70492	3/23/2012	MARSHFIELD UTILITIES	$34.93	101-55327-62-52240	TENNIS/RACQUETBALL CENTER
70492	3/23/2012	MARSHFIELD UTILITIES	$24.54	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS
70492	3/23/2012	MARSHFIELD UTILITIES	$6.00	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
70492	3/23/2012	MARSHFIELD UTILITIES	$932.48	605-52310-22-52210	EMERGENCY MEDICAL SERVICE
70492	3/23/2012	MARSHFIELD UTILITIES	$53.45	605-52310-22-52220	EMERGENCY MEDICAL SERVICE
70492	3/23/2012	MARSHFIELD UTILITIES	$33.41	605-52310-22-52230	EMERGENCY MEDICAL SERVICE
70492	3/23/2012	MARSHFIELD UTILITIES	$167.14	605-52310-22-52240	EMERGENCY MEDICAL SERVICE
		MARSHFIELD UTILITIES Total	$26,659.85		
70493	3/23/2012	MINNESOTA LIFE INSURANCE CO	$83.47	601-21537- -	RETIRED-LIFE INSURANCE PAYBL
70493	3/23/2012	MINNESOTA LIFE INSURANCE CO	$623.57	820-21537- -	RETIRED-LIFE INSURANCE PAYBL
		MINNESOTA LIFE INSURANCE CO Total	$707.04		
70494	3/23/2012	PERSONAL DEVELOPMENT CENTER INC	$7,963.45	207-54980-52-52100	SUPERVISED VISITATION PROGRAM
		PERSONAL DEVELOPMENT CENTER INC Total	$7,963.45		
70495	3/23/2012	SPRING GREEN FLORAL	$5.25	101-55110-60-53100	LIBRARY
		SPRING GREEN FLORAL Total	$5.25		
70496	3/23/2012	TELRITE CORPORATION	$54.98	101-55110-60-52300	LIBRARY
70496	3/23/2012	TELRITE CORPORATION	$9.81	101-51210-02-52300	MUNICIPAL COURT
70496	3/23/2012	TELRITE CORPORATION	$29.20	101-51412-05-52300	CITY ADMINISTRATOR
70496	3/23/2012	TELRITE CORPORATION	$3.98	101-51412-05-52300	CITY ADMINISTRATOR
70496	3/23/2012	TELRITE CORPORATION	$21.46	101-51420-06-52300	CLERK
70496	3/23/2012	TELRITE CORPORATION	$29.80	101-51450-07-52300	INFORMATION TECHNOLOGY
70496	3/23/2012	TELRITE CORPORATION	$9.95	101-51510-08-52300	FINANCE
70496	3/23/2012	TELRITE CORPORATION	$4.71	101-51530-09-52300	PROPERTY ASSESSMENT
70496	3/23/2012	TELRITE CORPORATION	$6.33	101-51620-23-52300	CITY HALL PLAZA
70496	3/23/2012	TELRITE CORPORATION	$79.56	101-52110-20-52300	LAW ENFORCEMENT
70496	3/23/2012	TELRITE CORPORATION	$14.63	101-52410-23-52300	BLDG SERVICES & INSPECTION
70496	3/23/2012	TELRITE CORPORATION	$4.79	101-53110-30-52300	PUBLIC WORKS ADMINISTRATION

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70496	3/23/2012	TELRITE CORPORATION	$15.22	101-53120-31-52300	ENGINEERING ADMINISTRATION
70496	3/23/2012	TELRITE CORPORATION	$8.19	101-53150-32-52300	STREET DIVISION ADMINSTRTN
70496	3/23/2012	TELRITE CORPORATION	$4.06	101-53314-32-52300	TRAFFIC CONTROL
70496	3/23/2012	TELRITE CORPORATION	$8.62	101-54610-50-52300	AGING/SENIOR CENTER
70496	3/23/2012	TELRITE CORPORATION	$6.73	101-54910-51-52300	CEMETERY
70496	3/23/2012	TELRITE CORPORATION	$12.75	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
70496	3/23/2012	TELRITE CORPORATION	$21.39	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
70496	3/23/2012	TELRITE CORPORATION	$3.98	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
70496	3/23/2012	TELRITE CORPORATION	$32.05	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER
70496	3/23/2012	TELRITE CORPORATION	$8.42	235-51120-01-52300	CABLE ACCESS
70496	3/23/2012	TELRITE CORPORATION	$8.08	605-51510-08-52300	FINANCE
70496	3/23/2012	TELRITE CORPORATION	$8.20	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
		TELRITE CORPORATION Total	$406.89		
70497	3/23/2012	WALMART COMMUNITY BRC	$79.76	601-53610-35-53500	WASTEWATER UTILITY
70497	3/23/2012	WALMART COMMUNITY BRC	$22.46	101-52130-20-53400	ORDINANCE ENFORCEMENT
70497	3/23/2012	WALMART COMMUNITY BRC	$11.16	101-55110-60-53200	LIBRARY
		WALMART COMMUNITY BRC Total	$113.38		
70498	3/23/2012	WE ENERGIES	$352.13	101-53510-33-52260	AIRPORT
		WE ENERGIES Total	$352.13		
70499	3/26/2012	DELTA DENTAL OF WISCONSIN	$13,209.00	820-21534- -	DENTAL INSURANCE DED PAYABLE
		DELTA DENTAL OF WISCONSIN Total	$13,209.00		
		TOTAL PREPAIDS	**$50,609.50**		
		ACH			
	3/30/2012	WI DEPT OF REVENUE - SALES TAX	$737.62		
		TOTAL ACH	**$737.62**		
		DIRECT WIRE TRANSFERS			
	2/29/2012	ASSOCIATED TRUST CO	$77,598.68		
	2/29/2012	ASSOCIATED TRUST CO	$131,536.18		
	3/1/2012	THE BANK OF NEW YORK MELLON	$51,000.00		
	3/1/2012	JP MORGAN CHASE BANK	$217,837.50		
	3/1/2012	THE DEPOSITORY TRUST COMPANY	$2,755,996.88		
	3/15/2012	BOARD OF COMMISSIONERS OF PUBLIC LANDS	$22,403.94		
		TOTAL DIRECT WIRE TRANSFERS	**$3,256,373.18**		
			CURRENT BILLS		
70500	4/4/2012	5 ALARM FIRE & SAFETY EQUIPMNT	$30.51	101-52210-21-53400	FIRE PROTECTION
70500	4/4/2012	5 ALARM FIRE & SAFETY EQUIPMNT	$261.00	101-52210-21-53400	FIRE PROTECTION

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		5 ALARM FIRE & SAFETY EQUIPMNT Total	$291.51		
70501	4/4/2012	AIR FILTER SPECIALISTS	$169.74	101-52210-21-53500	FIRE PROTECTION
70501	4/4/2012	AIR FILTER SPECIALISTS	$113.16	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
		AIR FILTER SPECIALISTS Total	$282.90		
70502	4/4/2012	ALLAR SERVICES LLC	$2,021.60	101-51620-23-52400	CITY HALL PLAZA
70502	4/4/2012	ALLAR SERVICES LLC	$165.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		ALLAR SERVICES LLC Total	$2,186.60		
70503	4/4/2012	ALLEN PRECISION EQUIPMENT INC	$9.50	101-53120-31-53400	ENGINEERING ADMINISTRATION
		ALLEN PRECISION EQUIPMENT INC Total	$9.50		
70504	4/4/2012	AMAZON	$56.23	101-55110-60-53200	LIBRARY
70504	4/4/2012	AMAZON	$20.94	101-55110-60-53200	LIBRARY
70504	4/4/2012	AMAZON	$56.34	101-55110-60-53200	LIBRARY
70504	4/4/2012	AMAZON	$16.99	101-55110-60-53200	LIBRARY
70504	4/4/2012	AMAZON	$254.31	101-55110-60-53200	LIBRARY
70504	4/4/2012	AMAZON	$8.06	101-55110-60-53200	LIBRARY
70504	4/4/2012	AMAZON	$28.69	101-55110-60-53200	LIBRARY
70504	4/4/2012	AMAZON	$12.89	101-55110-60-53200	LIBRARY
		AMAZON Total	$454.45		
70505	4/4/2012	AMERICAN PLANNING ASSOCIATION	$245.00	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
		AMERICAN PLANNING ASSOCIATION Total	$245.00		
70506	4/4/2012	AMERICAN WELDING & GAS INC	$40.17	701-51492-37-53500	MACHINERY OPERATIONS
70506	4/4/2012	AMERICAN WELDING & GAS INC	$40.17	701-51492-37-53500	MACHINERY OPERATIONS
		AMERICAN WELDING & GAS INC Total	$80.34		
70507	4/4/2012	AMERIGAS-RUDOLPH	$80.43	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
70507	4/4/2012	AMERIGAS-RUDOLPH	$506.80	101-54910-51-52260	CEMETERY
		AMERIGAS-RUDOLPH Total	$587.23		
70508	4/4/2012	ANGELL/JASON	$48.84	101-56901-70-53320	CITY PLANNER/ECON DEVELOPER
		ANGELL/JASON Total	$48.84		
70509	4/4/2012	ARAMARK UNIFORM SERVICES	$29.42	601-53610-35-52900	WASTEWATER UTILITY
70509	4/4/2012	ARAMARK UNIFORM SERVICES	$29.42	601-53610-35-52900	WASTEWATER UTILITY
		ARAMARK UNIFORM SERVICES Total	$58.84		
70510	4/4/2012	ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	$182.95	701-18500- -	FIXED ASSETS-MACHINERY & EQP
70510	4/4/2012	ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	$86.91	701-51492-37-53500	MACHINERY OPERATIONS
70510	4/4/2012	ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	$207.88	701-51492-37-53500	MACHINERY OPERATIONS
		ARROW TERMINAL.COM VEHICLE & IND SUPPLIES Total	$477.74		
70511	4/4/2012	ASHBROOK SIMON HARTLEY	$1,106.00	601-53610-35-53500	WASTEWATER UTILITY
		ASHBROOK SIMON HARTLEY Total	$1,106.00		
70512	4/4/2012	ASSOCIATED SALES & LEASING	$63.00	701-18500- -	FIXED ASSETS-MACHINERY & EQP
70512	4/4/2012	ASSOCIATED SALES & LEASING	$12,064.50	701-18500- -	FIXED ASSETS-MACHINERY & EQP

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		ASSOCIATED SALES & LEASING Total	$12,127.50		
70513	4/4/2012	ASSOCIATED SERVICE CENTER	$19.95	101-52110-20-52500	LAW ENFORCEMENT
70513	4/4/2012	ASSOCIATED SERVICE CENTER	$18.00	101-52110-20-52500	LAW ENFORCEMENT
70513	4/4/2012	ASSOCIATED SERVICE CENTER	$269.95	101-52110-20-52500	LAW ENFORCEMENT
70513	4/4/2012	ASSOCIATED SERVICE CENTER	$19.95	101-52110-20-52500	LAW ENFORCEMENT
70513	4/4/2012	ASSOCIATED SERVICE CENTER	$233.19	101-52110-20-52500	LAW ENFORCEMENT
		ASSOCIATED SERVICE CENTER Total	$561.04		
70514	4/4/2012	AUDIOGO	$29.90	101-55110-60-53200	LIBRARY
		AUDIOGO Total	$29.90		
70515	4/4/2012	B & H PHOTO	$594.92	235-51120-01-53940	CABLE ACCESS
		B & H PHOTO Total	$594.92		
70516	4/4/2012	BAEHR/LARA	$10.68	101-51412-05-52100	CITY ADMINISTRATOR
		BAEHR/LARA Total	$10.68		
70517	4/4/2012	BAKER AND TAYLOR CO-CONT ACCT	$374.88	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR CO-CONT ACCT Total	$374.88		
70518	4/4/2012	BAKER AND TAYLOR ENTERTAINMENT	$7.19	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR ENTERTAINMENT Total	$7.19		
70519	4/4/2012	BAKER AND TAYLOR INC	$60.50	101-55110-60-53200	LIBRARY
70519	4/4/2012	BAKER AND TAYLOR INC	$23.70	101-55110-60-53200	LIBRARY
70519	4/4/2012	BAKER AND TAYLOR INC	$10.07	101-55110-60-53200	LIBRARY
70519	4/4/2012	BAKER AND TAYLOR INC	$11.78	101-55110-60-53200	LIBRARY
70519	4/4/2012	BAKER AND TAYLOR INC	$29.16	101-55110-60-53200	LIBRARY
70519	4/4/2012	BAKER AND TAYLOR INC	$89.16	101-55110-60-53200	LIBRARY
70519	4/4/2012	BAKER AND TAYLOR INC	$47.64	101-55110-60-53200	LIBRARY
70519	4/4/2012	BAKER AND TAYLOR INC	$31.40	101-55110-60-53200	LIBRARY
70519	4/4/2012	BAKER AND TAYLOR INC	$44.22	101-55110-60-53200	LIBRARY
70519	4/4/2012	BAKER AND TAYLOR INC	$4.47	101-55110-60-53200	LIBRARY
70519	4/4/2012	BAKER AND TAYLOR INC	$16.27	101-55110-60-53200	LIBRARY
70519	4/4/2012	BAKER AND TAYLOR INC	$55.71	101-55110-60-53200	LIBRARY
70519	4/4/2012	BAKER AND TAYLOR INC	$63.72	101-55110-60-53200	LIBRARY
70519	4/4/2012	BAKER AND TAYLOR INC	$21.76	101-55110-60-53200	LIBRARY
70519	4/4/2012	BAKER AND TAYLOR INC	$107.15	101-55110-60-53200	LIBRARY
70519	4/4/2012	BAKER AND TAYLOR INC	$65.59	101-55110-60-53200	LIBRARY
70519	4/4/2012	BAKER AND TAYLOR INC	$30.24	101-55110-60-53200	LIBRARY
70519	4/4/2012	BAKER AND TAYLOR INC	$14.03	101-55110-60-53200	LIBRARY
70519	4/4/2012	BAKER AND TAYLOR INC	$11.35	101-55110-60-53200	LIBRARY
70519	4/4/2012	BAKER AND TAYLOR INC	$27.72	101-55110-60-53200	LIBRARY
70519	4/4/2012	BAKER AND TAYLOR INC	$17.10	101-55110-60-53200	LIBRARY
70519	4/4/2012	BAKER AND TAYLOR INC	$20.13	101-55110-60-53200	LIBRARY

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70519	4/4/2012	BAKER AND TAYLOR INC	$23.95	101-55110-60-53200	LIBRARY
70519	4/4/2012	BAKER AND TAYLOR INC	$137.44	101-55110-60-53200	LIBRARY
70519	4/4/2012	BAKER AND TAYLOR INC	$15.99	101-55110-60-53200	LIBRARY
70519	4/4/2012	BAKER AND TAYLOR INC	$183.63	101-55110-60-53200	LIBRARY
70519	4/4/2012	BAKER AND TAYLOR INC	$16.24	101-55110-60-53200	LIBRARY
70519	4/4/2012	BAKER AND TAYLOR INC	$14.25	101-55110-60-53200	LIBRARY
70519	4/4/2012	BAKER AND TAYLOR INC	$16.26	101-55110-60-53200	LIBRARY
70519	4/4/2012	BAKER AND TAYLOR INC	$18.95	101-55110-60-53200	LIBRARY
70519	4/4/2012	BAKER AND TAYLOR INC	$211.09	101-55110-60-53200	LIBRARY
70519	4/4/2012	BAKER AND TAYLOR INC	$62.85	101-55110-60-53200	LIBRARY
70519	4/4/2012	BAKER AND TAYLOR INC	$18.05	101-55110-60-53200	LIBRARY
70519	4/4/2012	BAKER AND TAYLOR INC	$23.82	101-55110-60-53200	LIBRARY
70519	4/4/2012	BAKER AND TAYLOR INC	$14.86	101-55110-60-53200	LIBRARY
70519	4/4/2012	BAKER AND TAYLOR INC	$75.18	101-55110-60-53200	LIBRARY
70519	4/4/2012	BAKER AND TAYLOR INC	$10.10	101-55110-60-53200	LIBRARY
70519	4/4/2012	BAKER AND TAYLOR INC	$30.53	101-55110-60-53200	LIBRARY
70519	4/4/2012	BAKER AND TAYLOR INC	$9.45	101-55110-60-53200	LIBRARY
70519	4/4/2012	BAKER AND TAYLOR INC	$12.57	101-55110-60-53200	LIBRARY
70519	4/4/2012	BAKER AND TAYLOR INC	$42.34	101-55110-60-53200	LIBRARY
70519	4/4/2012	BAKER AND TAYLOR INC	$35.09	101-55110-60-53200	LIBRARY
70519	4/4/2012	BAKER AND TAYLOR INC	$25.22	101-55110-60-53200	LIBRARY
70519	4/4/2012	BAKER AND TAYLOR INC	$5.87	101-55110-60-53200	LIBRARY
70519	4/4/2012	BAKER AND TAYLOR INC	$14.48	101-55110-60-53200	LIBRARY
70519	4/4/2012	BAKER AND TAYLOR INC	$79.81	101-55110-60-53200	LIBRARY
70519	4/4/2012	BAKER AND TAYLOR INC	$52.38	101-55110-60-53200	LIBRARY
70519	4/4/2012	BAKER AND TAYLOR INC	$36.59	101-55110-60-53200	LIBRARY
70519	4/4/2012	BAKER AND TAYLOR INC	$73.86	101-55110-60-53200	LIBRARY
70519	4/4/2012	BAKER AND TAYLOR INC	$28.45	101-55110-60-53200	LIBRARY
70519	4/4/2012	BAKER AND TAYLOR INC	$175.48	101-55110-60-53200	LIBRARY
70519	4/4/2012	BAKER AND TAYLOR INC	$16.54	101-55110-60-53200	LIBRARY
70519	4/4/2012	BAKER AND TAYLOR INC	$14.58	101-55110-60-53200	LIBRARY
70519	4/4/2012	BAKER AND TAYLOR INC	$98.99	101-55110-60-53200	LIBRARY
70519	4/4/2012	BAKER AND TAYLOR INC	$10.10	101-55110-60-53200	LIBRARY
70519	4/4/2012	BAKER AND TAYLOR INC	$14.54	101-55110-60-53200	LIBRARY
70519	4/4/2012	BAKER AND TAYLOR INC	$12.57	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR INC Total	$2,434.97		
70520	4/4/2012	BALTUS OIL COMPANY INC	$15,031.22	701-51493-37-53500	GAS AND DIESEL FUEL
70520	4/4/2012	BALTUS OIL COMPANY INC	$14,972.45	701-51493-37-53500	GAS AND DIESEL FUEL
		BALTUS OIL COMPANY INC Total	$30,003.67		

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70521	4/4/2012	BARG/STEVE	$313.38	101-51412-05-53320	CITY ADMINISTRATOR
		BARG/STEVE Total	$313.38		
70522	4/4/2012	BARGANDER CONSTRUCTION / DENNIS	$4,225.00	204-17216- -	NOTES REC-1992 CDBG RESID REHA
		BARGANDER CONSTRUCTION / DENNIS Total	$4,225.00		
70523	4/4/2012	BATTERIES PLUS	$51.00	101-55110-60-53500	LIBRARY
		BATTERIES PLUS Total	$51.00		
70524	4/4/2012	BAUERNFEIND BUSINESS TECH	$170.00	101-51450-07-52500	INFORMATION TECHNOLOGY
		BAUERNFEIND BUSINESS TECH Total	$170.00		
70525	4/4/2012	BB COMMUNITY LEASING SERVICES INC	$875.48	101-51450-07-55330	INFORMATION TECHNOLOGY
		BB COMMUNITY LEASING SERVICES INC Total	$875.48		
70526	4/4/2012	BDS INSTRUMENTATION	$552.00	601-53610-35-52500	WASTEWATER UTILITY
		BDS INSTRUMENTATION Total	$552.00		
70527	4/4/2012	BEAVER CREEK NURSERY & LANDSCAPING LLC	$125.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
70527	4/4/2012	BEAVER CREEK NURSERY & LANDSCAPING LLC	$150.00	101-52210-21-52900	FIRE PROTECTION
70527	4/4/2012	BEAVER CREEK NURSERY & LANDSCAPING LLC	$100.00	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
		BEAVER CREEK NURSERY & LANDSCAPING LLC Total	$375.00		
70528	4/4/2012	BEAVER OF WISCONSIN	$1,168.25	701-51492-37-53500	MACHINERY OPERATIONS
		BEAVER OF WISCONSIN Total	$1,168.25		
70529	4/4/2012	BERGER/SUZANNE	$116.55	101-52210-21-53330	FIRE PROTECTION
		BERGER/SUZANNE Total	$116.55		
70530	4/4/2012	BOUREGY AND CO INC/THOMAS	$139.50	101-55110-60-53200	LIBRARY
		BOUREGY AND CO INC/THOMAS Total	$139.50		
70531	4/4/2012	BRAUNSKY / BILL	$63.29	101-54910-51-53400	CEMETERY
		BRAUNSKY / BILL Total	$63.29		
70532	4/4/2012	BROCK / TOM	$111.60	101-51620-23-52500	CITY HALL PLAZA
		BROCK / TOM Total	$111.60		
70533	4/4/2012	BROOKS TRACTOR INC	$3,795.00	701-51492-37-53500	MACHINERY OPERATIONS
		BROOKS TRACTOR INC Total	$3,795.00		
70534	4/4/2012	BZ STEEL	$80.76	701-51492-37-53500	MACHINERY OPERATIONS
70534	4/4/2012	BZ STEEL	$23.60	701-51492-37-53500	MACHINERY OPERATIONS
70534	4/4/2012	BZ STEEL	$22.86	701-51492-37-53500	MACHINERY OPERATIONS
70534	4/4/2012	BZ STEEL	$20.96	701-51492-37-53500	MACHINERY OPERATIONS
		BZ STEEL Total	$148.18		
70535	4/4/2012	CAL'S PLUMBING SERVICE LLC	$184.47	101-52110-20-52500	LAW ENFORCEMENT
		CAL'S PLUMBING SERVICE LLC Total	$184.47		
70536	4/4/2012	CARQUEST AUTO PARTS	$176.98	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
70536	4/4/2012	CARQUEST AUTO PARTS	$8.40	701-51492-37-53500	MACHINERY OPERATIONS
70536	4/4/2012	CARQUEST AUTO PARTS	$228.68	701-51492-37-53500	MACHINERY OPERATIONS
70536	4/4/2012	CARQUEST AUTO PARTS	$31.99	701-51492-37-53500	MACHINERY OPERATIONS

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70536	4/4/2012	CARQUEST AUTO PARTS	$21.09	701-51492-37-53500	MACHINERY OPERATIONS
70536	4/4/2012	CARQUEST AUTO PARTS	$36.36	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
70536	4/4/2012	CARQUEST AUTO PARTS	$15.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
70536	4/4/2012	CARQUEST AUTO PARTS	$15.78	101-54910-51-53500	CEMETERY
70536	4/4/2012	CARQUEST AUTO PARTS	$7.41	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
70536	4/4/2012	CARQUEST AUTO PARTS	$2.14	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		CARQUEST AUTO PARTS Total	$543.83		
70537	4/4/2012	CDW GOVERNMENT INC	$457.80	101-55110-60-53100	LIBRARY
70537	4/4/2012	CDW GOVERNMENT INC	$409.00	101-51450-07-53950	INFORMATION TECHNOLOGY
70537	4/4/2012	CDW GOVERNMENT INC	$5,340.00	101-51450-07-53950	INFORMATION TECHNOLOGY
70537	4/4/2012	CDW GOVERNMENT INC	$1,842.30	101-51450-07-53950	INFORMATION TECHNOLOGY
70537	4/4/2012	CDW GOVERNMENT INC	$53.66	601-53610-35-53100	WASTEWATER UTILITY
		CDW GOVERNMENT INC Total	$8,102.76		
70538	4/4/2012	CENTRAL SERVICE CENTER	$65.00	101-52110-20-52500	LAW ENFORCEMENT
		CENTRAL SERVICE CENTER Total	$65.00		
70539	4/4/2012	CENTRAL STATE SUPPLY CORP	$55.40	101-52210-21-53400	FIRE PROTECTION
70539	4/4/2012	CENTRAL STATE SUPPLY CORP	$43.20	101-55480-62-53500	FAIRGROUNDS
70539	4/4/2012	CENTRAL STATE SUPPLY CORP	$284.20	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
70539	4/4/2012	CENTRAL STATE SUPPLY CORP	$168.05	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
70539	4/4/2012	CENTRAL STATE SUPPLY CORP	$28.80	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		CENTRAL STATE SUPPLY CORP Total	$579.65		
70540	4/4/2012	CENTRAL WI COOPERATIVE	$63.00	601-53610-35-53500	WASTEWATER UTILITY
		CENTRAL WI COOPERATIVE Total	$63.00		
70541	4/4/2012	CHEMSEARCH	$153.85	701-51492-37-53500	MACHINERY OPERATIONS
		CHEMSEARCH Total	$153.85		
70542	4/4/2012	CHILI IMPLEMENT CO INC	$9,156.87	101-53510-33-52500	AIRPORT
		CHILI IMPLEMENT CO INC Total	$9,156.87		
70543	4/4/2012	CHULA VISTA RESORT	$140.00	101-52110-20-53330	LAW ENFORCEMENT
		CHULA VISTA RESORT Total	$140.00		
70544	4/4/2012	COMPLETE CONTROL INC	$7,975.00	101-51620-23-52500	CITY HALL PLAZA
		COMPLETE CONTROL INC Total	$7,975.00		
70545	4/4/2012	CONSOLIDATED UTILITY SERVICES INC	$228.63	601-53610-35-52900	WASTEWATER UTILITY
		CONSOLIDATED UTILITY SERVICES INC Total	$228.63		
70546	4/4/2012	CONWAY SHIELDS/PAUL	$81.50	101-52210-21-53400	FIRE PROTECTION
		CONWAY SHIELDS/PAUL Total	$81.50		
70547	4/4/2012	CRAMM/JAMES	$99.00	101-52110-20-53200	LAW ENFORCEMENT
70547	4/4/2012	CRAMM/JAMES	$94.05	101-52110-20-53330	LAW ENFORCEMENT
		CRAMM/JAMES Total	$193.05		
70548	4/4/2012	CTL COMPANY INC	$445.25	101-51620-23-53400	CITY HALL PLAZA

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		CTL COMPANY INC Total	$445.25		
70549	4/4/2012	CURRENT TECHNOLOGIES	$177.25	101-55110-60-52500	LIBRARY
		CURRENT TECHNOLOGIES Total	$177.25		
70550	4/4/2012	CUSTOM FABRICATING & REPAIR	$130.00	101-52210-21-52500	FIRE PROTECTION
		CUSTOM FABRICATING & REPAIR Total	$130.00		
70551	4/4/2012	DALCO ENTERPRISES, INC.	$8.40	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
70551	4/4/2012	DALCO ENTERPRISES, INC.	$67.57	101-52210-21-53400	FIRE PROTECTION
70551	4/4/2012	DALCO ENTERPRISES, INC.	$67.57	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
70551	4/4/2012	DALCO ENTERPRISES, INC.	$233.81	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
		DALCO ENTERPRISES, INC. Total	$377.35		
70552	4/4/2012	DEGRAND/CRAIG	$152.97	101-52910-20-53330	EMERGENCY MANAGEMENT
		DEGRAND/CRAIG Total	$152.97		
70553	4/4/2012	DEMCO	$146.92	101-55110-60-53100	LIBRARY
70553	4/4/2012	DEMCO	$1,768.74	101-55110-60-53400	LIBRARY
		DEMCO Total	$1,915.66		
70554	4/4/2012	DIAMOND BUSINESS GRAPHICS	$1,116.72	101-51510-08-53100	FINANCE
		DIAMOND BUSINESS GRAPHICS Total	$1,116.72		
70555	4/4/2012	DISCOUNT SCHOOL SUPPLY	$183.72	101-55110-60-53100	LIBRARY
		DISCOUNT SCHOOL SUPPLY Total	$183.72		
70556	4/4/2012	DIVERSIFIED PRODUCTS USA	$139.00	701-51492-37-53500	MACHINERY OPERATIONS
		DIVERSIFIED PRODUCTS USA Total	$139.00		
70557	4/4/2012	DON'S AUTOMOTIVE CENTER, LLC	$50.00	101-52110-20-52400	LAW ENFORCEMENT
		DON'S AUTOMOTIVE CENTER, LLC Total	$50.00		
70558	4/4/2012	DORNER COMPANY	$516.88	601-53610-35-53500	WASTEWATER UTILITY
		DORNER COMPANY Total	$516.88		
70559	4/4/2012	DUFFY'S AIRCRAFT SALES	$3,600.50	101-53510-33-52100	AIRPORT
70559	4/4/2012	DUFFY'S AIRCRAFT SALES	$2,320.00	101-53510-33-52400	AIRPORT
		DUFFY'S AIRCRAFT SALES Total	$5,920.50		
70560	4/4/2012	ELECTION SYSTEMS & SOFTWARE	$240.00	101-51440-06-53100	ELECTIONS
70560	4/4/2012	ELECTION SYSTEMS & SOFTWARE	$3,043.58	101-51440-06-53100	ELECTIONS
70560	4/4/2012	ELECTION SYSTEMS & SOFTWARE	$79.02	101-51440-06-53100	ELECTIONS
		ELECTION SYSTEMS & SOFTWARE Total	$3,362.60		
70561	4/4/2012	EMERGENCY MEDICAL PRODUCTS INC	$254.62	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		EMERGENCY MEDICAL PRODUCTS INC Total	$254.62		
70562	4/4/2012	EMPLOYEE BENEFITS CORPORATION	$416.50	101-51412-05-52100	CITY ADMINISTRATOR
		EMPLOYEE BENEFITS CORPORATION Total	$416.50		
70563	4/4/2012	EWALD CHEVROLET BUICK GEO	$25,056.00	101-52110-20-58100	LAW ENFORCEMENT
70563	4/4/2012	EWALD CHEVROLET BUICK GEO	$25,056.00	101-52110-20-58100	LAW ENFORCEMENT
70563	4/4/2012	EWALD CHEVROLET BUICK GEO	$25,056.00	101-52110-20-58100	LAW ENFORCEMENT

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		EWALD CHEVROLET BUICK GEO Total	$75,168.00		
70564	4/4/2012	FASTENAL COMPANY	$5.95	701-51492-37-53500	MACHINERY OPERATIONS
70564	4/4/2012	FASTENAL COMPANY	$14.90	601-53610-35-53500	WASTEWATER UTILITY
70564	4/4/2012	FASTENAL COMPANY	$62.36	601-53610-35-53500	WASTEWATER UTILITY
70564	4/4/2012	FASTENAL COMPANY	$31.68	701-51492-37-53500	MACHINERY OPERATIONS
70564	4/4/2012	FASTENAL COMPANY	$2.32	601-53610-35-53500	WASTEWATER UTILITY
70564	4/4/2012	FASTENAL COMPANY	$129.54	701-51492-37-53500	MACHINERY OPERATIONS
70564	4/4/2012	FASTENAL COMPANY	$10.77	601-53610-35-53500	WASTEWATER UTILITY
70564	4/4/2012	FASTENAL COMPANY	$21.52	701-51492-37-53500	MACHINERY OPERATIONS
70564	4/4/2012	FASTENAL COMPANY	$5.35	601-53610-35-53500	WASTEWATER UTILITY
70564	4/4/2012	FASTENAL COMPANY	$13.65	601-53610-35-53500	WASTEWATER UTILITY
70564	4/4/2012	FASTENAL COMPANY	$13.24	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
70564	4/4/2012	FASTENAL COMPANY	$7.02	701-51492-37-53500	MACHINERY OPERATIONS
		FASTENAL COMPANY Total	$318.30		
70565	4/4/2012	FESTIVAL FOODS	$2.99	101-52210-21-53400	FIRE PROTECTION
70565	4/4/2012	FESTIVAL FOODS	$5.07	101-52110-20-53400	LAW ENFORCEMENT
70565	4/4/2012	FESTIVAL FOODS	$126.83	101-56901-70-53400	CITY PLANNER/ECON DEVELOPER
		FESTIVAL FOODS Total	$134.89		
70566	4/4/2012	FRONTIER	$357.51	101-51450-07-52300	INFORMATION TECHNOLOGY
70566	4/4/2012	FRONTIER	$271.08	101-52110-20-52300	LAW ENFORCEMENT
		FRONTIER Total	$628.59		
70567	4/4/2012	GALE	$104.98	101-55110-60-53200	LIBRARY
70567	4/4/2012	GALE	$104.95	101-55110-60-53200	LIBRARY
		GALE Total	$209.93		
70568	4/4/2012	GALL'S INC	$52.13	101-52110-20-53400	LAW ENFORCEMENT
		GALL'S INC Total	$52.13		
70569	4/4/2012	GEONAUTICS INTERNATIONAL INC	$184.00	101-52110-20-53400	LAW ENFORCEMENT
		GEONAUTICS INTERNATIONAL INC Total	$184.00		
70570	4/4/2012	GRAINGER	$45.14	701-51492-37-53500	MACHINERY OPERATIONS
		GRAINGER Total	$45.14		
70571	4/4/2012	GRANICUS INC	$600.00	235-51120-01-52900	CABLE ACCESS
		GRANICUS INC Total	$600.00		
70572	4/4/2012	GREENWALD / EUGENE	$100.00	101-23200- -	RECREATION DEPOSITS
		GREENWALD / EUGENE Total	$100.00		
70573	4/4/2012	H & S MANUFACTURING CO INC	$56.73	701-51492-37-53500	MACHINERY OPERATIONS
		H & S MANUFACTURING CO INC Total	$56.73		
70574	4/4/2012	HALL/DEB	$50.51	101-51440-06-53320	ELECTIONS
		HALL/DEB Total	$50.51		
70575	4/4/2012	HEIDEL HOUSE RESORT	$240.00	101-52410-23-53320	BLDG SERVICES & INSPECTION

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		HEIDEL HOUSE RESORT Total	$240.00		
70576	4/4/2012	HILLER / MIKE	$100.00	101-23200- -	RECREATION DEPOSITS
		HILLER / MIKE Total	$100.00		
70577	4/4/2012	HILLER'S HARDWARE INC	$3.34	601-53610-35-53500	WASTEWATER UTILITY
70577	4/4/2012	HILLER'S HARDWARE INC	$28.48	601-53610-35-53500	WASTEWATER UTILITY
70577	4/4/2012	HILLER'S HARDWARE INC	$14.17	601-53610-35-53500	WASTEWATER UTILITY
70577	4/4/2012	HILLER'S HARDWARE INC	$16.87	601-53610-35-53500	WASTEWATER UTILITY
70577	4/4/2012	HILLER'S HARDWARE INC	$8.07	601-53610-35-53500	WASTEWATER UTILITY
70577	4/4/2012	HILLER'S HARDWARE INC	$5.11	601-53610-35-53500	WASTEWATER UTILITY
70577	4/4/2012	HILLER'S HARDWARE INC	$28.06	101-53311-32-53500	HIGHWAY & STREET MAINTENANCE
70577	4/4/2012	HILLER'S HARDWARE INC	$13.28	701-51492-37-53500	MACHINERY OPERATIONS
70577	4/4/2012	HILLER'S HARDWARE INC	$8.55	701-51492-37-53500	MACHINERY OPERATIONS
70577	4/4/2012	HILLER'S HARDWARE INC	$9.95	101-52110-20-53400	LAW ENFORCEMENT
70577	4/4/2012	HILLER'S HARDWARE INC	$37.02	101-52210-21-53400	FIRE PROTECTION
70577	4/4/2012	HILLER'S HARDWARE INC	$6.64	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
70577	4/4/2012	HILLER'S HARDWARE INC	$4.61	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
70577	4/4/2012	HILLER'S HARDWARE INC	$3.99	701-51492-37-53500	MACHINERY OPERATIONS
70577	4/4/2012	HILLER'S HARDWARE INC	$26.49	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
70577	4/4/2012	HILLER'S HARDWARE INC	$39.98	101-53120-31-53400	ENGINEERING ADMINISTRATION
70577	4/4/2012	HILLER'S HARDWARE INC	$18.97	101-53120-31-53400	ENGINEERING ADMINISTRATION
70577	4/4/2012	HILLER'S HARDWARE INC	$26.49	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
70577	4/4/2012	HILLER'S HARDWARE INC	$15.47	101-52110-20-53400	LAW ENFORCEMENT
70577	4/4/2012	HILLER'S HARDWARE INC	$19.94	701-51492-37-53500	MACHINERY OPERATIONS
70577	4/4/2012	HILLER'S HARDWARE INC	$8.15	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
70577	4/4/2012	HILLER'S HARDWARE INC	$35.22	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
70577	4/4/2012	HILLER'S HARDWARE INC	$19.84	101-52210-21-53400	FIRE PROTECTION
70577	4/4/2012	HILLER'S HARDWARE INC	$19.84	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
70577	4/4/2012	HILLER'S HARDWARE INC	$20.19	701-51492-37-53500	MACHINERY OPERATIONS
70577	4/4/2012	HILLER'S HARDWARE INC	$3.32	101-52210-21-53400	FIRE PROTECTION
70577	4/4/2012	HILLER'S HARDWARE INC	$13.28	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
70577	4/4/2012	HILLER'S HARDWARE INC	$21.36	101-54910-51-53500	CEMETERY
70577	4/4/2012	HILLER'S HARDWARE INC	$0.75	701-51492-37-53500	MACHINERY OPERATIONS
70577	4/4/2012	HILLER'S HARDWARE INC	$6.64	701-51492-37-53500	MACHINERY OPERATIONS
70577	4/4/2012	HILLER'S HARDWARE INC	$14.24	101-53314-32-53500	TRAFFIC CONTROL
70577	4/4/2012	HILLER'S HARDWARE INC	$17.09	605-51510-08-53100	FINANCE
70577	4/4/2012	HILLER'S HARDWARE INC	$26.65	101-51620-23-53500	CITY HALL PLAZA
70577	4/4/2012	HILLER'S HARDWARE INC	$8.63	101-51620-23-53400	CITY HALL PLAZA
		HILLER'S HARDWARE INC Total	$550.68		
70578	4/4/2012	IDEA BANK/THE	$158.97	101-52250-21-53400	FIRE PREVENTION

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		IDEA BANK/THE Total	$158.97		
70579	4/4/2012	INGRAM	$3.23	101-55110-60-53200	LIBRARY
70579	4/4/2012	INGRAM	$5.12	101-55110-60-53200	LIBRARY
70579	4/4/2012	INGRAM	$26.74	101-55110-60-53200	LIBRARY
70579	4/4/2012	INGRAM	$5.12	101-55110-60-53200	LIBRARY
70579	4/4/2012	INGRAM	$448.60	101-55110-60-53200	LIBRARY
70579	4/4/2012	INGRAM	$15.33	101-55110-60-53200	LIBRARY
		INGRAM Total	$504.14		
70580	4/4/2012	INNOVATIVE MACHINE SPEC INC	$45.00	601-53610-35-53500	WASTEWATER UTILITY
70580	4/4/2012	INNOVATIVE MACHINE SPEC INC	$85.00	601-53610-35-53500	WASTEWATER UTILITY
		INNOVATIVE MACHINE SPEC INC Total	$130.00		
70581	4/4/2012	INTEGRITY FIRE PROTECTION INC	$297.00	101-55110-60-52100	LIBRARY
		INTEGRITY FIRE PROTECTION INC Total	$297.00		
70582	4/4/2012	INTERNATL CODE COUNCIL	$462.25	101-52250-21-53200	FIRE PREVENTION
70583	4/4/2012	INTERNATL CODE COUNCIL	$125.00	101-52410-23-53200	BLDG SERVICES & INSPECTION
		INTERNATL CODE COUNCIL Total	$587.25		
70584	4/4/2012	JACK'S MAINTENANCE SERVICE INC	$2,500.00	101-51620-23-52500	CITY HALL PLAZA
		JACK'S MAINTENANCE SERVICE INC Total	$2,500.00		
70585	4/4/2012	JOHNSON COMPANY/ E O	$98.00	101-55110-60-52500	LIBRARY
70585	4/4/2012	JOHNSON COMPANY/ E O	$280.43	101-51450-07-52500	INFORMATION TECHNOLOGY
		JOHNSON COMPANY/ E O Total	$378.43		
70586	4/4/2012	JOHNSON COMPANY/E O	$178.94	101-55110-60-55330	LIBRARY
70586	4/4/2012	JOHNSON COMPANY/E O	$619.74	101-51450-07-55330	INFORMATION TECHNOLOGY
		JOHNSON COMPANY/E O Total	$798.68		
70587	4/4/2012	KEFFER/DENNIS	$17.15	101-52110-20-53330	LAW ENFORCEMENT
		KEFFER/DENNIS Total	$17.15		
70588	4/4/2012	KOHS MACHINE SHOP	$109.00	701-51492-37-53500	MACHINERY OPERATIONS
		KOHS MACHINE SHOP Total	$109.00		
70589	4/4/2012	LABCONCO CORPORATION	$38.97	601-53610-35-53500	WASTEWATER UTILITY
		LABCONCO CORPORATION Total	$38.97		
70590	4/4/2012	LARSON/DARREN	$78.50	101-52110-20-53500	LAW ENFORCEMENT
		LARSON/DARREN Total	$78.50		
70591	4/4/2012	LEAGUE OF WI MUNICIPALITIES	$60.00	101-51110-06-53360	COUNCIL
70591	4/4/2012	LEAGUE OF WI MUNICIPALITIES	$20.00	101-51110-06-53360	COUNCIL
70591	4/4/2012	LEAGUE OF WI MUNICIPALITIES	$15.00	101-53120-31-52300	ENGINEERING ADMINISTRATION
70591	4/4/2012	LEAGUE OF WI MUNICIPALITIES	$60.00	101-51110-06-53360	COUNCIL
		LEAGUE OF WI MUNICIPALITIES Total	$155.00		
70592	4/4/2012	MADISON PUBLIC LIBRARY	$6.00	101-55110-60-53200	LIBRARY
		MADISON PUBLIC LIBRARY Total	$6.00		

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70593	4/4/2012	MARATHON COUNTY REGISTER-DEEDS	$30.00	101-51420-06-53400	CLERK
		MARATHON COUNTY REGISTER-DEEDS Total	$30.00		
70594	4/4/2012	MARAWOOD REAL ESTATE 200 LLC	$2,955.59	235-51120-01-55320	CABLE ACCESS
		MARAWOOD REAL ESTATE 200 LLC Total	$2,955.59		
70595	4/4/2012	MARSHFIELD AREA CHAMBER	$37.00	101-51412-05-53320	CITY ADMINISTRATOR
70595	4/4/2012	MARSHFIELD AREA CHAMBER	$28.00	601-53610-35-53200	WASTEWATER UTILITY
70595	4/4/2012	MARSHFIELD AREA CHAMBER	$560.00	101-55328-62-53400	ADULT ATHLETIC LEAGUES
		MARSHFIELD AREA CHAMBER Total	$625.00		
70596	4/4/2012	MARSHFIELD BOOK & STATIONERY	$10.90	101-55110-60-53100	LIBRARY
		MARSHFIELD BOOK & STATIONERY Total	$10.90		
70597	4/4/2012	MARSHFIELD CLINIC	$194.00	101-51412-05-51920	CITY ADMINISTRATOR
70597	4/4/2012	MARSHFIELD CLINIC	$234.00	101-52210-21-51920	FIRE PROTECTION
70597	4/4/2012	MARSHFIELD CLINIC	$182.00	101-52250-21-51920	FIRE PREVENTION
70597	4/4/2012	MARSHFIELD CLINIC	$894.10	605-52310-22-51920	EMERGENCY MEDICAL SERVICE
		MARSHFIELD CLINIC Total	$1,504.10		
70598	4/4/2012	MARSHFIELD PARKS & REC DEPT	$10.00	101-55321-62-53400	RECREATION PROGRAMS
		MARSHFIELD PARKS & REC DEPT Total	$10.00		
70599	4/4/2012	MARSHFIELD POLICE DEPT TIPSTER PROG	$67.00	101-52110-20-53400	LAW ENFORCEMENT
		MARSHFIELD POLICE DEPT TIPSTER PROG Total	$67.00		
70600	4/4/2012	MARSHFIELD STEEL HOLDING COMPANY, INC.	$20.61	701-51492-37-53500	MACHINERY OPERATIONS
		MARSHFIELD STEEL HOLDING COMPANY, INC. Total	$20.61		
70601	4/4/2012	MENARDS	$56.86	101-53311-32-53500	HIGHWAY & STREET MAINTENANCE
70601	4/4/2012	MENARDS	$57.00	701-51492-37-53500	MACHINERY OPERATIONS
70601	4/4/2012	MENARDS	$2.99	701-51492-37-53500	MACHINERY OPERATIONS
70601	4/4/2012	MENARDS	$46.90	701-51492-37-53500	MACHINERY OPERATIONS
70601	4/4/2012	MENARDS	$5.54	101-53311-32-53500	HIGHWAY & STREET MAINTENANCE
70601	4/4/2012	MENARDS	$56.94	701-51492-37-53500	MACHINERY OPERATIONS
70601	4/4/2012	MENARDS	$8.42	701-51492-37-53500	MACHINERY OPERATIONS
70601	4/4/2012	MENARDS	$43.82	101-54610-50-53500	AGING/SENIOR CENTER
70601	4/4/2012	MENARDS	$18.32	101-52110-20-53400	LAW ENFORCEMENT
70601	4/4/2012	MENARDS	$41.14	701-51492-37-53500	MACHINERY OPERATIONS
70601	4/4/2012	MENARDS	$22.03	235-51120-01-53400	CABLE ACCESS
70601	4/4/2012	MENARDS	$17.32	701-51491-37-53100	BUILDING AND SHOP OPERATIONS
70601	4/4/2012	MENARDS	$21.16	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
70601	4/4/2012	MENARDS	$47.66	701-51492-37-53500	MACHINERY OPERATIONS
70601	4/4/2012	MENARDS	$10.26	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
70601	4/4/2012	MENARDS	$116.64	101-55210-61-54300	PARK OPERATIONS/MAINTENANCE
70601	4/4/2012	MENARDS	$177.15	101-51620-23-53500	CITY HALL PLAZA
70601	4/4/2012	MENARDS	$17.93	101-51450-07-53100	INFORMATION TECHNOLOGY

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		MENARDS Total	$768.08		
70602	4/4/2012	MERKEL COMPANY INC	$173.25	101-52910-20-52500	EMERGENCY MANAGEMENT
		MERKEL COMPANY INC Total	$173.25		
70603	4/4/2012	MEYER/CHRIS	$180.00	101-51411-04-52300	MAYOR
		MEYER/CHRIS Total	$180.00		
70604	4/4/2012	MID AMERICA ECONOMIC DEVELOPMENT COUNCIL	$300.00	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
		MID AMERICA ECONOMIC DEVELOPMENT COUNCIL Total	$300.00		
70605	4/4/2012	MIDWEST TAPE	$43.98	101-55110-60-53200	LIBRARY
70605	4/4/2012	MIDWEST TAPE	$452.80	101-55110-60-53200	LIBRARY
70605	4/4/2012	MIDWEST TAPE	$22.99	101-55110-60-53200	LIBRARY
70605	4/4/2012	MIDWEST TAPE	$310.85	101-55110-60-53200	LIBRARY
70605	4/4/2012	MIDWEST TAPE	$328.80	101-55110-60-53200	LIBRARY
		MIDWEST TAPE Total	$1,159.42		
70606	4/4/2012	MINISTRY ST JOSEPH'S HOSPITAL	$161.60	101-52210-21-52500	FIRE PROTECTION
70606	4/4/2012	MINISTRY ST JOSEPH'S HOSPITAL	$242.40	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
70606	4/4/2012	MINISTRY ST JOSEPH'S HOSPITAL	$1,176.40	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
70606	4/4/2012	MINISTRY ST JOSEPH'S HOSPITAL	$1,605.74	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		MINISTRY ST JOSEPH'S HOSPITAL Total	$3,186.14		
70607	4/4/2012	MISSISSIPPI WELDERS	$75.80	701-51492-37-53500	MACHINERY OPERATIONS
70607	4/4/2012	MISSISSIPPI WELDERS	$16.26	601-53610-35-53500	WASTEWATER UTILITY
70607	4/4/2012	MISSISSIPPI WELDERS	$93.96	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		MISSISSIPPI WELDERS Total	$186.02		
70608	4/4/2012	MONROE TRUCK EQUIPMENT	$467.08	701-51492-37-53500	MACHINERY OPERATIONS
70608	4/4/2012	MONROE TRUCK EQUIPMENT	$13.02	701-51492-37-53500	MACHINERY OPERATIONS
70608	4/4/2012	MONROE TRUCK EQUIPMENT	$210.12	701-51492-37-53500	MACHINERY OPERATIONS
70608	4/4/2012	MONROE TRUCK EQUIPMENT	$24.37	701-51492-37-53500	MACHINERY OPERATIONS
70608	4/4/2012	MONROE TRUCK EQUIPMENT	$574.52	701-51492-37-53500	MACHINERY OPERATIONS
		MONROE TRUCK EQUIPMENT Total	$1,289.11		
70609	4/4/2012	MROTEK/DANIEL	$55.45	601-53610-35-53400	WASTEWATER UTILITY
		MROTEK/DANIEL Total	$55.45		
70610	4/4/2012	MUNICIPAL ENVIRONMENTAL GROUP	$1,925.80	601-53610-35-53200	WASTEWATER UTILITY
		MUNICIPAL ENVIRONMENTAL GROUP Total	$1,925.80		
70611	4/4/2012	NAPA AUTO PARTS	$71.61	701-51492-37-53500	MACHINERY OPERATIONS
70611	4/4/2012	NAPA AUTO PARTS	$4.44	701-51492-37-53500	MACHINERY OPERATIONS
70611	4/4/2012	NAPA AUTO PARTS	$24.24	701-51492-37-53500	MACHINERY OPERATIONS
70611	4/4/2012	NAPA AUTO PARTS	$11.49	101-52210-21-53500	FIRE PROTECTION
70611	4/4/2012	NAPA AUTO PARTS	$24.24	701-51492-37-53500	MACHINERY OPERATIONS
70611	4/4/2012	NAPA AUTO PARTS	$11.49	101-52210-21-53500	FIRE PROTECTION
70611	4/4/2012	NAPA AUTO PARTS	$167.87	701-51492-37-53500	MACHINERY OPERATIONS

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70611	4/4/2012	NAPA AUTO PARTS	$28.88	701-51492-37-53500	MACHINERY OPERATIONS
70611	4/4/2012	NAPA AUTO PARTS	$7.77	601-53610-35-53500	WASTEWATER UTILITY
70611	4/4/2012	NAPA AUTO PARTS	$31.25	701-51492-37-53500	MACHINERY OPERATIONS
70611	4/4/2012	NAPA AUTO PARTS	$21.99	701-51492-37-53500	MACHINERY OPERATIONS
70611	4/4/2012	NAPA AUTO PARTS	$36.61	701-51492-37-53500	MACHINERY OPERATIONS
70611	4/4/2012	NAPA AUTO PARTS	$87.43	701-51492-37-53500	MACHINERY OPERATIONS
		NAPA AUTO PARTS Total	$529.31		
70612	4/4/2012	NEWCO SHARPENING & SERVICE LLC	$10.00	701-51492-37-53500	MACHINERY OPERATIONS
70612	4/4/2012	NEWCO SHARPENING & SERVICE LLC	$20.00	701-51492-37-53500	MACHINERY OPERATIONS
		NEWCO SHARPENING & SERVICE LLC Total	$30.00		
70613	4/4/2012	NORTH CENTRAL LABORATORIES	$419.84	601-53610-35-53500	WASTEWATER UTILITY
		NORTH CENTRAL LABORATORIES Total	$419.84		
70614	4/4/2012	NORTH SHORE COMPRESSOR INC	$55.23	101-52210-21-53500	FIRE PROTECTION
		NORTH SHORE COMPRESSOR INC Total	$55.23		
70615	4/4/2012	NORTH STAR FLAGS	$370.00	101-51620-23-53400	CITY HALL PLAZA
		NORTH STAR FLAGS Total	$370.00		
70616	4/4/2012	NORTHERN LAKE SERVICE INC	$255.00	601-53610-35-53400	WASTEWATER UTILITY
70616	4/4/2012	NORTHERN LAKE SERVICE INC	$226.50	601-53610-35-53400	WASTEWATER UTILITY
70616	4/4/2012	NORTHERN LAKE SERVICE INC	$271.15	601-53610-35-53400	WASTEWATER UTILITY
		NORTHERN LAKE SERVICE INC Total	$752.65		
70617	4/4/2012	NYHAGEN/NANCY	$310.00	701-51492-37-53500	MACHINERY OPERATIONS
		NYHAGEN/NANCY Total	$310.00		
70618	4/4/2012	ODONNELL LOCKSMITHING SERVICE	$12.00	101-51620-23-53400	CITY HALL PLAZA
70618	4/4/2012	ODONNELL LOCKSMITHING SERVICE	$50.00	101-53120-31-53400	ENGINEERING ADMINISTRATION
70618	4/4/2012	ODONNELL LOCKSMITHING SERVICE	$6.00	701-51492-37-52500	MACHINERY OPERATIONS
70618	4/4/2012	ODONNELL LOCKSMITHING SERVICE	$75.00	101-53120-31-53400	ENGINEERING ADMINISTRATION
		ODONNELL LOCKSMITHING SERVICE Total	$143.00		
70619	4/4/2012	OFFICE DEPOT	$25.39	101-55110-60-53100	LIBRARY
70619	4/4/2012	OFFICE DEPOT	$50.32	101-55110-60-53100	LIBRARY
70619	4/4/2012	OFFICE DEPOT	$2.34	101-55110-60-53100	LIBRARY
		OFFICE DEPOT Total	$78.05		
70620	4/4/2012	OFFICE SUPPLIES 2 U	$36.62	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)
70620	4/4/2012	OFFICE SUPPLIES 2 U	$594.01	101-51440-06-53100	ELECTIONS
		OFFICE SUPPLIES 2 U Total	$630.63		
70621	4/4/2012	OTT/THOMAS	$265.79	101-52411-35-53330	PLUMBING INSPECTOR
70621	4/4/2012	OTT/THOMAS	$265.78	601-53610-35-53330	WASTEWATER UTILITY
		OTT/THOMAS Total	$531.57		
70622	4/4/2012	PARKER / VICKIE	$100.00	101-23200- -	RECREATION DEPOSITS
		PARKER / VICKIE Total	$100.00		

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70623	4/4/2012	PK ELECTRONICS	$252.75	701-51492-37-53500	MACHINERY OPERATIONS
70623	4/4/2012	PK ELECTRONICS	$225.60	701-51492-37-53500	MACHINERY OPERATIONS
70623	4/4/2012	PK ELECTRONICS	$257.45	701-18500- -	FIXED ASSETS-MACHINERY & EQP
70623	4/4/2012	PK ELECTRONICS	$313.20	701-18500- -	FIXED ASSETS-MACHINERY & EQP
		PK ELECTRONICS Total	$1,049.00		
70624	4/4/2012	PLOVER POLICE DEPARTMENT	$471.00	206-52110-20-57271	LAW ENFORCEMENT
		PLOVER POLICE DEPARTMENT Total	$471.00		
70625	4/4/2012	POKORNY/RICHARD	$104.34	101-52410-23-53320	BLDG SERVICES & INSPECTION
		POKORNY/RICHARD Total	$104.34		
70626	4/4/2012	POMP'S TIRE SERVICE INC	$2,563.76	701-51492-37-53500	MACHINERY OPERATIONS
		POMP'S TIRE SERVICE INC Total	$2,563.76		
70627	4/4/2012	PORTAGE COUNTY SHERIFF'S DEPARTMENT	$757.00	206-52110-20-57271	LAW ENFORCEMENT
		PORTAGE COUNTY SHERIFF'S DEPARTMENT Total	$757.00		
70628	4/4/2012	POWER PAC INC	$23.76	701-51492-37-53500	MACHINERY OPERATIONS
70628	4/4/2012	POWER PAC INC	$26.02	601-53610-35-53500	WASTEWATER UTILITY
70628	4/4/2012	POWER PAC INC	$40.33	701-51492-37-53500	MACHINERY OPERATIONS
70628	4/4/2012	POWER PAC INC	$11.62	701-51492-37-53500	MACHINERY OPERATIONS
		POWER PAC INC Total	$101.73		
70629	4/4/2012	PREMIER PRINTING & MEDIA	$183.75	101-51140-05-53400	SUSTAINABLE MARSHFIELD COMMITT
		PREMIER PRINTING & MEDIA Total	$183.75		
70630	4/4/2012	PRO CUT LAWN SERVICE LLC	$200.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
70630	4/4/2012	PRO CUT LAWN SERVICE LLC	$370.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		PRO CUT LAWN SERVICE LLC Total	$570.00		
70631	4/4/2012	QUALITY BOOKS INC	$1,206.23	101-55110-60-53200	LIBRARY
		QUALITY BOOKS INC Total	$1,206.23		
70632	4/4/2012	QUILL CORPORATION	$70.05	601-53610-35-53100	WASTEWATER UTILITY
70632	4/4/2012	QUILL CORPORATION	$45.11	601-53610-35-53100	WASTEWATER UTILITY
70632	4/4/2012	QUILL CORPORATION	$27.89	601-53610-35-53100	WASTEWATER UTILITY
		QUILL CORPORATION Total	$143.05		
70633	4/4/2012	RADIO CAB OF MARSHFIELD INC	$10,000.00	220-53522-34-57230	TAXI SYSTEM
		RADIO CAB OF MARSHFIELD INC Total	$10,000.00		
70634	4/4/2012	RADISSON PAPER VALLEY HOTEL	$140.00	101-52910-20-53330	EMERGENCY MANAGEMENT
		RADISSON PAPER VALLEY HOTEL Total	$140.00		
70635	4/4/2012	RDJ SPECIALTIES INC	$230.31	101-52210-21-53400	FIRE PROTECTION
70635	4/4/2012	RDJ SPECIALTIES INC	$189.42	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
70635	4/4/2012	RDJ SPECIALTIES INC	$156.05	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		RDJ SPECIALTIES INC Total	$575.78		
70636	4/4/2012	REGISTRATION FEE TRUST	$74.50	101-52110-20-58100	LAW ENFORCEMENT
70636	4/4/2012	REGISTRATION FEE TRUST	$74.50	101-52110-20-58100	LAW ENFORCEMENT

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		REGISTRATION FEE TRUST Total	$149.00		
70637	4/4/2012	REHLINGER / CHARLES	$75.00	101-23200- -	RECREATION DEPOSITS
		REHLINGER / CHARLES Total	$75.00		
70638	4/4/2012	REIGEL PLUMBING & HEATING INC	$4.47	601-53610-35-53500	WASTEWATER UTILITY
		REIGEL PLUMBING & HEATING INC Total	$4.47		
70639	4/4/2012	SALEM PRESS INC	$335.75	101-55110-60-53200	LIBRARY
		SALEM PRESS INC Total	$335.75		
70640	4/4/2012	SCHIFERL RADIATOR & WELDING	$16.00	601-53610-35-53500	WASTEWATER UTILITY
		SCHIFERL RADIATOR & WELDING Total	$16.00		
70641	4/4/2012	SCHMIDT/JAMES	$15.97	101-52210-21-53320	FIRE PROTECTION
70641	4/4/2012	SCHMIDT/JAMES	$70.00	101-52210-21-53320	FIRE PROTECTION
70641	4/4/2012	SCHMIDT/JAMES	$9.63	101-52210-21-53320	FIRE PROTECTION
		SCHMIDT/JAMES Total	$95.60		
70642	4/4/2012	SCHOOL DISTRICT OF MARSHFIELD	$1,761.54	101-41000-08-41140	TAXES
		SCHOOL DISTRICT OF MARSHFIELD Total	$1,761.54		
70643	4/4/2012	SCHREINERS PLUMBING & HEATING, LLC	$179.25	101-52210-21-52500	FIRE PROTECTION
70643	4/4/2012	SCHREINERS PLUMBING & HEATING, LLC	$119.50	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		SCHREINERS PLUMBING & HEATING, LLC Total	$298.75		
70644	4/4/2012	SERVICEMASTER	$5,250.00	101-51620-23-52500	CITY HALL PLAZA
		SERVICEMASTER Total	$5,250.00		
70645	4/4/2012	SHERWIN WILLIAMS COMPANY	$57.39	101-55191-62-53500	OAK AVENUE COMMUNITY CENTER
70645	4/4/2012	SHERWIN WILLIAMS COMPANY	$306.88	101-51620-23-53500	CITY HALL PLAZA
70645	4/4/2012	SHERWIN WILLIAMS COMPANY	$107.95	101-51620-23-53500	CITY HALL PLAZA
		SHERWIN WILLIAMS COMPANY Total	$472.22		
70646	4/4/2012	SHOPKO STORES INC	$49.90	101-52110-20-53100	LAW ENFORCEMENT
70646	4/4/2012	SHOPKO STORES INC	$17.99	101-55110-60-53200	LIBRARY
		SHOPKO STORES INC Total	$67.89		
70647	4/4/2012	SILVER LACES ICE SKATING	$100.00	101-23200- -	RECREATION DEPOSITS
		SILVER LACES ICE SKATING Total	$100.00		
70648	4/4/2012	SKYPAINTER FIREWORKS, LLC	$50.00	101-52250-21-53330	FIRE PREVENTION
		SKYPAINTER FIREWORKS, LLC Total	$50.00		
70649	4/4/2012	SOUTH WOOD COUNTY HUMANE SOCIETY	$30.00	101-52130-20-52900	ORDINANCE ENFORCEMENT
		SOUTH WOOD COUNTY HUMANE SOCIETY Total	$30.00		
70650	4/4/2012	SPEE-DEE DELIVERY SERVICE INC	$100.61	601-53610-35-53100	WASTEWATER UTILITY
70650	4/4/2012	SPEE-DEE DELIVERY SERVICE INC	$10.75	601-53610-35-53100	WASTEWATER UTILITY
		SPEE-DEE DELIVERY SERVICE INC Total	$111.36		
70651	4/4/2012	SPRING GREEN FLORAL	$15.61	101-52210-21-53100	FIRE PROTECTION
70651	4/4/2012	SPRING GREEN FLORAL	$23.28	101-52110-20-53100	LAW ENFORCEMENT
70651	4/4/2012	SPRING GREEN FLORAL	$12.12	101-52110-20-53100	LAW ENFORCEMENT

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		SPRING GREEN FLORAL Total	$51.01		
70652	4/4/2012	ST VINCENT DE PAUL	$45.00	701-51492-37-53500	MACHINERY OPERATIONS
70652	4/4/2012	ST VINCENT DE PAUL	$65.00	701-51492-37-53500	MACHINERY OPERATIONS
		ST VINCENT DE PAUL Total	$110.00		
70653	4/4/2012	STEVENS POINT POLICE DEPARTMENT	$368.00	206-52110-20-57271	LAW ENFORCEMENT
		STEVENS POINT POLICE DEPARTMENT Total	$368.00		
70654	4/4/2012	STRATFORD SIGN COMPANY	$155.00	701-51492-37-53500	MACHINERY OPERATIONS
		STRATFORD SIGN COMPANY Total	$155.00		
70655	4/4/2012	SWIDERSKI EQUIPMENT	$722.97	701-51492-37-53500	MACHINERY OPERATIONS
		SWIDERSKI EQUIPMENT Total	$722.97		
70656	4/4/2012	TIBBETT JR. / BRUCE	$37.00	101-52110-20-52500	LAW ENFORCEMENT
		TIBBETT JR. / BRUCE Total	$37.00		
70657	4/4/2012	TITAN PUBLIC SAFETY SOLUTIONS	$3,517.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		TITAN PUBLIC SAFETY SOLUTIONS Total	$3,517.00		
70658	4/4/2012	TRACY/THERESA	$188.34	101-54610-50-52500	AGING/SENIOR CENTER
		TRACY/THERESA Total	$188.34		
70659	4/4/2012	TRUDEAU/MICHAEL	$150.00	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		TRUDEAU/MICHAEL Total	$150.00		
70660	4/4/2012	UNIFIRST CORPORATION	$45.37	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
70660	4/4/2012	UNIFIRST CORPORATION	$23.40	701-51492-37-52900	MACHINERY OPERATIONS
70660	4/4/2012	UNIFIRST CORPORATION	$38.10	101-53510-33-52500	AIRPORT
70660	4/4/2012	UNIFIRST CORPORATION	$41.37	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
70660	4/4/2012	UNIFIRST CORPORATION	$23.40	701-51492-37-52900	MACHINERY OPERATIONS
70660	4/4/2012	UNIFIRST CORPORATION	$10.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
70660	4/4/2012	UNIFIRST CORPORATION	$32.20	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
70660	4/4/2012	UNIFIRST CORPORATION	$15.00	101-55480-62-52500	FAIRGROUNDS
		UNIFIRST CORPORATION Total	$228.84		
70661	4/4/2012	UNIQUE MANAGEMENT SERVICES INC	$134.25	101-55110-60-52100	LIBRARY
		UNIQUE MANAGEMENT SERVICES INC Total	$134.25		
70662	4/4/2012	UNITED MAILING SERVICE INC	$670.66	101-55110-60-53100	LIBRARY
		UNITED MAILING SERVICE INC Total	$670.66		
70663	4/4/2012	UNITED RENTALS CORPORATION	$21.87	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
70663	4/4/2012	UNITED RENTALS CORPORATION	$55.00	701-51492-37-53500	MACHINERY OPERATIONS
70663	4/4/2012	UNITED RENTALS CORPORATION	$22.18	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		UNITED RENTALS CORPORATION Total	$99.05		
70664	4/4/2012	V & H FORD INC	$32.08	701-51492-37-53500	MACHINERY OPERATIONS
70664	4/4/2012	V & H FORD INC	$299.78	701-51492-37-53500	MACHINERY OPERATIONS
70664	4/4/2012	V & H FORD INC	$1,688.15	101-52210-21-52500	FIRE PROTECTION
70664	4/4/2012	V & H FORD INC	$44,383.00	701-18500- -	FIXED ASSETS-MACHINERY & EQP

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		V & H FORD INC Total	$46,403.01		
70665	4/4/2012	VANDEWALLE & ASSOCIATES, INC.	$8,625.85	101-56901-70-52100	CITY PLANNER/ECON DEVELOPER
		VANDEWALLE & ASSOCIATES, INC. Total	$8,625.85		
70666	4/4/2012	VIDCOM LLC	$2,097.90	235-51120-01-52900	CABLE ACCESS
70667	4/4/2012	VIDCOM LLC	$5,769.00	235-51120-01-52900	CABLE ACCESS
		VIDCOM LLC Total	$7,866.90		
70668	4/4/2012	VITAL COMMUNICATION	$30.94	601-53610-35-52300	WASTEWATER UTILITY
70668	4/4/2012	VITAL COMMUNICATION	$25.49	101-52110-20-53400	LAW ENFORCEMENT
70668	4/4/2012	VITAL COMMUNICATION	$12.99	101-52410-23-53100	BLDG SERVICES & INSPECTION
		VITAL COMMUNICATION Total	$69.42		
70669	4/4/2012	WARP JR. / SAM	$247.73	601-53610-35-53320	WASTEWATER UTILITY
		WARP JR. / SAM Total	$247.73		
70670	4/4/2012	WAUPACA POLICE DEPARTMENT	$596.00	206-52110-20-57271	LAW ENFORCEMENT
		WAUPACA POLICE DEPARTMENT Total	$596.00		
70671	4/4/2012	WDATCP	$37.50	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		WDATCP Total	$37.50		
70672	4/4/2012	WE ENERGIES	$35.96	101-55420-62-52260	AQUATIC FACILITIES
		WE ENERGIES Total	$35.96		
70673	4/4/2012	WI CHAPTER IAEI	$100.00	101-52410-23-53320	BLDG SERVICES & INSPECTION
		WI CHAPTER IAEI Total	$100.00		
70674	4/4/2012	WI KENWORTH LLC	$2,503.90	701-51492-37-52500	MACHINERY OPERATIONS
		WI KENWORTH LLC Total	$2,503.90		
70675	4/4/2012	WI LAW ENFORCEMENT CANINE HANDLERS ASSOC	$150.00	101-52110-20-53330	LAW ENFORCEMENT
70675	4/4/2012	WI LAW ENFORCEMENT CANINE HANDLERS ASSOC	$150.00	101-52110-20-53330	LAW ENFORCEMENT
		WI LAW ENFORCEMENT CANINE HANDLERS ASSOC Total	$300.00		
70676	4/4/2012	WIRKUS / ROBERT	$354.40	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		WIRKUS / ROBERT Total	$354.40		
70677	4/4/2012	WISCONSIN CENTRAL LTD	$8,644.76	432-57331-31-52400	HWY & STREET OUTLAY (LOCAL)
		WISCONSIN CENTRAL LTD Total	$8,644.76		
70678	4/4/2012	WISCONSIN DEPT OF TRANSPORTATION	$74.50	101-52110-20-58100	LAW ENFORCEMENT
70678	4/4/2012	WISCONSIN DEPT OF TRANSPORTATION	$69.50	101-52110-20-58100	LAW ENFORCEMENT
		WISCONSIN DEPT OF TRANSPORTATION Total	$144.00		
70679	4/4/2012	WOJCIK/BEN	$126.07	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		WOJCIK/BEN Total	$126.07		
70680	4/4/2012	WOOD COUNTY SHERIFF'S DEPARTMENT	$167.00	206-52110-20-57271	LAW ENFORCEMENT
		WOOD COUNTY SHERIFF'S DEPARTMENT Total	$167.00		
70681	4/4/2012	ZEPS/PATRICK	$14.52	101-52110-20-53330	LAW ENFORCEMENT
		ZEPS/PATRICK Total	$14.52		
70682	4/4/2012	ZOLL DATA SYSTEMS, INC	$2,230.00	101-51450-07-53940	INFORMATION TECHNOLOGY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		ZOLL DATA SYSTEMS, INC Total	$2,230.00		
		TOTAL CURRENT BILLS	**$320,881.66**		
		TOTAL PREPAIDS	**$50,609.50**		
		TOTAL ACH	**$737.62**		
		TOTAL DIRECT WIRE TRANSFERS	**$3,256,373.18**		
		TOTAL CURRENT BILLS	**$320,881.66**		
		GRAND TOTAL	**$3,628,601.96**		