CITY OF MARSHFIELD
SCHEDULE OF BILLS FOR APPROVAL

PREPAIDS

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
70903	4/20/2012	BUEHLER / DAVID	$367.70	101-56901-70-51940	CITY PLANNER/ECON DEVELOPER
		BUEHLER / DAVID Total	$367.70		
70904	4/20/2012	CENTRAL STATES WATER ENVIRONMENT	$390.00	601-53610-35-53320	WASTEWATER UTILITY
		CENTRAL STATES WATER ENVIRONMENT Total	$390.00		
70905	4/20/2012	CHARTER COMMUNICATIONS	$209.99	101-51450-07-52300	INFORMATION TECHNOLOGY
		CHARTER COMMUNICATIONS Total	$209.99		
70906	4/20/2012	FRONTIER	$94.24	101-53510-33-52300	AIRPORT
70906	4/20/2012	FRONTIER	$5.35	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
70906	4/20/2012	FRONTIER	$352.31	101-51450-07-52300	INFORMATION TECHNOLOGY
70906	4/20/2012	FRONTIER	$41.81	101-51620-23-52300	CITY HALL PLAZA
70906	4/20/2012	FRONTIER	$19.60	101-53150-32-52300	STREET DIVISION ADMINSTRTN
70906	4/20/2012	FRONTIER	$19.60	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
70906	4/20/2012	FRONTIER	$41.60	101-53314-32-52300	TRAFFIC CONTROL
70906	4/20/2012	FRONTIER	$20.39	101-51620-23-52300	CITY HALL PLAZA
70906	4/20/2012	FRONTIER	$76.00	101-55480-62-52300	FAIRGROUNDS
		FRONTIER Total	$670.90		
70907	4/20/2012	NORTH WOOD CTY HISTORICAL SOC	$7,500.00	101-55120-08-57960	UPHAM MANSION MUSEUM
		NORTH WOOD CTY HISTORICAL SOC Total	$7,500.00		
70908	4/20/2012	OAIRE, INC.	$750.00	101-52210-21-53330	FIRE PROTECTION
70908	4/20/2012	OAIRE, INC.	$750.00	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		OAIRE, INC. Total	$1,500.00		
70909	4/20/2012	PUBLIC FINANCIAL MGMT INC	$27,376.00	301-58291-08-52100	DEBT ISSUE EXPENSE
70909	4/20/2012	PUBLIC FINANCIAL MGMT INC	$7,644.00	401-58291-08-52100	DEBT ISSUE EXPENSE
70909	4/20/2012	PUBLIC FINANCIAL MGMT INC	$1,664.00	410-58291-08-52100	DEBT ISSUE EXPENSE
70909	4/20/2012	PUBLIC FINANCIAL MGMT INC	$2,132.00	428-58291-08-52100	DEBT ISSUE EXPENSE
70909	4/20/2012	PUBLIC FINANCIAL MGMT INC	$364.00	432-58291-08-52100	DEBT ISSUE EXPENSE
70909	4/20/2012	PUBLIC FINANCIAL MGMT INC	$1,820.00	405-58291-08-52100	DEBT ISSUE EXPENSE
		PUBLIC FINANCIAL MGMT INC Total	$41,000.00		
70910	4/20/2012	SPRING GREEN FLORAL	$15.14	101-52210-21-53100	FIRE PROTECTION
70910	4/20/2012	SPRING GREEN FLORAL	$12.16	101-52110-20-53100	LAW ENFORCEMENT
70910	4/20/2012	SPRING GREEN FLORAL	$23.69	101-55110-60-53100	LIBRARY
70910	4/20/2012	SPRING GREEN FLORAL	$14.78	601-53610-35-52500	WASTEWATER UTILITY
		SPRING GREEN FLORAL Total	$65.77		
70911	4/20/2012	VEOLIA ENVIRONMENTAL SERVICES	$91.00	101-52110-20-52900	LAW ENFORCEMENT

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		VEOLIA ENVIRONMENTAL SERVICES Total	$91.00		
70912	4/20/2012	WE ENERGIES	$117.55	101-53510-33-52260	AIRPORT
		WE ENERGIES Total	$117.55		
70913	4/23/2012	DELTA DENTAL OF WISCONSIN	$13,111.35	820-21534- -	DENTAL INSURANCE DED PAYABLE
		DELTA DENTAL OF WISCONSIN Total	$13,111.35		
		TOTAL PREPAIDS	**$65,024.26**		
		ACH			
	4/30/2012	WI DEPT OF REVENUE - SALES TAX	$289.41		
	4/30/2012	WI DEPT OF REVENUE - TID	$900.00		
		TOTAL ACH	**$1,189.41**		
		DIRECT WIRE TRANSFERS			
	3/30/2012	THE DEPOSITORY TRUST COMPANY	$489,677.50		
		TOTAL DIRECT WIRE TRANSFERS	**$489,677.50**		
			CURRENT BILLS		
70914	5/2/2012	5 ALARM FIRE & SAFETY EQUIPMNT	$121.00	101-52210-21-53400	FIRE PROTECTION
		5 ALARM FIRE & SAFETY EQUIPMNT Total	$121.00		
70915	5/2/2012	ADAM / LEONARD	$2.29	824-24210- -	SALES TAX DUE STATE
70915	5/2/2012	ADAM / LEONARD	$41.71	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
		ADAM / LEONARD Total	$44.00		
70916	5/2/2012	ALLAR SERVICES LLC	$206.00	101-53450-32-52500	PARKING FACILITIES
70916	5/2/2012	ALLAR SERVICES LLC	$735.00	101-53450-32-52500	PARKING FACILITIES
70916	5/2/2012	ALLAR SERVICES LLC	$665.00	101-53450-32-52500	PARKING FACILITIES
70916	5/2/2012	ALLAR SERVICES LLC	$520.00	101-53450-32-52500	PARKING FACILITIES
70916	5/2/2012	ALLAR SERVICES LLC	$520.00	101-53450-32-52500	PARKING FACILITIES
70916	5/2/2012	ALLAR SERVICES LLC	$815.00	101-53450-32-52500	PARKING FACILITIES
70916	5/2/2012	ALLAR SERVICES LLC	$520.00	101-53450-32-52500	PARKING FACILITIES
70916	5/2/2012	ALLAR SERVICES LLC	$365.00	101-53450-32-52500	PARKING FACILITIES
70916	5/2/2012	ALLAR SERVICES LLC	$505.00	101-53450-32-52500	PARKING FACILITIES
70916	5/2/2012	ALLAR SERVICES LLC	$520.00	101-53450-32-52500	PARKING FACILITIES
70916	5/2/2012	ALLAR SERVICES LLC	$894.00	101-53450-32-52500	PARKING FACILITIES
70916	5/2/2012	ALLAR SERVICES LLC	$408.00	101-52210-21-52900	FIRE PROTECTION
70916	5/2/2012	ALLAR SERVICES LLC	$272.00	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
70916	5/2/2012	ALLAR SERVICES LLC	$125.00	101-52210-21-52900	FIRE PROTECTION
70916	5/2/2012	ALLAR SERVICES LLC	$779.95	601-53610-35-52400	WASTEWATER UTILITY
		ALLAR SERVICES LLC Total	$7,849.95		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
70917	5/2/2012	AMAZON	$67.59	101-55110-60-53200	LIBRARY
70917	5/2/2012	AMAZON	$64.07	101-55110-60-53200	LIBRARY
70917	5/2/2012	AMAZON	$10.76	101-55110-60-53200	LIBRARY
70917	5/2/2012	AMAZON	$18.00	101-55110-60-53200	LIBRARY
70917	5/2/2012	AMAZON	$21.95	101-55110-60-53200	LIBRARY
70917	5/2/2012	AMAZON	$13.65	101-55110-60-53200	LIBRARY
70917	5/2/2012	AMAZON	$9.57	101-55110-60-53200	LIBRARY
70917	5/2/2012	AMAZON	$10.87	101-55110-60-53200	LIBRARY
70917	5/2/2012	AMAZON	$46.24	101-55110-60-53200	LIBRARY
		AMAZON Total	$262.70		
70918	5/2/2012	ANGELL/JASON	$46.96	101-56901-70-51940	CITY PLANNER/ECON DEVELOPER
70918	5/2/2012	ANGELL/JASON	$112.11	101-56901-70-53320	CITY PLANNER/ECON DEVELOPER
70918	5/2/2012	ANGELL/JASON	$43.82	101-56901-70-51940	CITY PLANNER/ECON DEVELOPER
		ANGELL/JASON Total	$202.89		
70919	5/2/2012	ARAMARK UNIFORM SERVICES	$31.42	601-53610-35-52900	WASTEWATER UTILITY
70919	5/2/2012	ARAMARK UNIFORM SERVICES	$29.42	601-53610-35-52900	WASTEWATER UTILITY
		ARAMARK UNIFORM SERVICES Total	$60.84		
70920	5/2/2012	ASSOCIATED SERVICE CENTER	$19.95	101-52110-20-52500	LAW ENFORCEMENT
70920	5/2/2012	ASSOCIATED SERVICE CENTER	$19.95	101-52110-20-52500	LAW ENFORCEMENT
70920	5/2/2012	ASSOCIATED SERVICE CENTER	$19.95	101-52110-20-52500	LAW ENFORCEMENT
		ASSOCIATED SERVICE CENTER Total	$59.85		
70921	5/2/2012	AUDIOGO	$76.07	101-55110-60-53200	LIBRARY
		AUDIOGO Total	$76.07		
70922	5/2/2012	B & B LAWN CARE LLC	$1,196.73	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
70922	5/2/2012	B & B LAWN CARE LLC	$763.85	101-53441-32-52500	STORM SEWER MAINTENANCE
		B & B LAWN CARE LLC Total	$1,960.58		
70923	5/2/2012	B & H PHOTO	$149.99	235-51120-01-53400	CABLE ACCESS
		B & H PHOTO Total	$149.99		
70924	5/2/2012	BAEHR/LARA	$131.54	101-51412-05-53330	CITY ADMINISTRATOR
		BAEHR/LARA Total	$131.54		
70925	5/2/2012	BAKER AND TAYLOR INC	$10.07	101-55110-60-53200	LIBRARY
70925	5/2/2012	BAKER AND TAYLOR INC	$15.15	101-55110-60-53200	LIBRARY
70925	5/2/2012	BAKER AND TAYLOR INC	$11.75	101-55110-60-53200	LIBRARY
70925	5/2/2012	BAKER AND TAYLOR INC	$22.15	101-55110-60-53200	LIBRARY
70925	5/2/2012	BAKER AND TAYLOR INC	$316.92	101-55110-60-53200	LIBRARY
70925	5/2/2012	BAKER AND TAYLOR INC	$45.44	101-55110-60-53200	LIBRARY
70925	5/2/2012	BAKER AND TAYLOR INC	$29.73	101-55110-60-53200	LIBRARY
70925	5/2/2012	BAKER AND TAYLOR INC	$10.05	101-55110-60-53200	LIBRARY

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70925	5/2/2012	BAKER AND TAYLOR INC	$15.70	101-55110-60-53200	LIBRARY
70925	5/2/2012	BAKER AND TAYLOR INC	$260.60	101-55110-60-53200	LIBRARY
70925	5/2/2012	BAKER AND TAYLOR INC	$10.04	101-55110-60-53200	LIBRARY
70925	5/2/2012	BAKER AND TAYLOR INC	$319.36	101-55110-60-53200	LIBRARY
70925	5/2/2012	BAKER AND TAYLOR INC	$73.50	101-55110-60-53200	LIBRARY
70925	5/2/2012	BAKER AND TAYLOR INC	$22.75	101-55110-60-53200	LIBRARY
70925	5/2/2012	BAKER AND TAYLOR INC	$10.07	101-55110-60-53200	LIBRARY
70925	5/2/2012	BAKER AND TAYLOR INC	$150.39	101-55110-60-53200	LIBRARY
70925	5/2/2012	BAKER AND TAYLOR INC	$20.20	101-55110-60-53200	LIBRARY
70925	5/2/2012	BAKER AND TAYLOR INC	$16.26	101-55110-60-53200	LIBRARY
70925	5/2/2012	BAKER AND TAYLOR INC	$12.99	101-55110-60-53200	LIBRARY
70925	5/2/2012	BAKER AND TAYLOR INC	$14.58	101-55110-60-53200	LIBRARY
70925	5/2/2012	BAKER AND TAYLOR INC	$15.15	101-55110-60-53200	LIBRARY
70925	5/2/2012	BAKER AND TAYLOR INC	$11.76	101-55110-60-53200	LIBRARY
70925	5/2/2012	BAKER AND TAYLOR INC	$14.58	101-55110-60-53200	LIBRARY
70925	5/2/2012	BAKER AND TAYLOR INC	$14.56	101-55110-60-53200	LIBRARY
70925	5/2/2012	BAKER AND TAYLOR INC	$64.22	101-55110-60-53200	LIBRARY
70925	5/2/2012	BAKER AND TAYLOR INC	$56.04	101-55110-60-53200	LIBRARY
70925	5/2/2012	BAKER AND TAYLOR INC	$4.40	101-55110-60-53200	LIBRARY
70925	5/2/2012	BAKER AND TAYLOR INC	$15.71	101-55110-60-53200	LIBRARY
70925	5/2/2012	BAKER AND TAYLOR INC	$29.17	101-55110-60-53200	LIBRARY
70925	5/2/2012	BAKER AND TAYLOR INC	$30.86	101-55110-60-53200	LIBRARY
70925	5/2/2012	BAKER AND TAYLOR INC	$171.72	101-55110-60-53200	LIBRARY
70925	5/2/2012	BAKER AND TAYLOR INC	$354.95	101-55110-60-53200	LIBRARY
70925	5/2/2012	BAKER AND TAYLOR INC	$12.95	101-55110-60-53200	LIBRARY
70925	5/2/2012	BAKER AND TAYLOR INC	$10.20	101-55110-60-53200	LIBRARY
70925	5/2/2012	BAKER AND TAYLOR INC	$128.67	101-55110-60-53200	LIBRARY
70925	5/2/2012	BAKER AND TAYLOR INC	$5.03	101-55110-60-53200	LIBRARY
70925	5/2/2012	BAKER AND TAYLOR INC	$110.34	101-55110-60-53200	LIBRARY
70925	5/2/2012	BAKER AND TAYLOR INC	$26.05	101-55110-60-53200	LIBRARY
70925	5/2/2012	BAKER AND TAYLOR INC	$14.46	101-55110-60-53200	LIBRARY
70925	5/2/2012	BAKER AND TAYLOR INC	$10.10	101-55110-60-53200	LIBRARY
70925	5/2/2012	BAKER AND TAYLOR INC	$36.69	101-55110-60-53200	LIBRARY
70925	5/2/2012	BAKER AND TAYLOR INC	$21.43	101-55110-60-53200	LIBRARY
70925	5/2/2012	BAKER AND TAYLOR INC	$10.66	101-55110-60-53200	LIBRARY
70925	5/2/2012	BAKER AND TAYLOR INC	$2.23	101-55110-60-53200	LIBRARY
70925	5/2/2012	BAKER AND TAYLOR INC	$27.54	101-55110-60-53200	LIBRARY
70925	5/2/2012	BAKER AND TAYLOR INC	$211.95	101-55110-60-53200	LIBRARY

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70925	5/2/2012	BAKER AND TAYLOR INC	$6.29	101-55110-60-53200	LIBRARY
70925	5/2/2012	BAKER AND TAYLOR INC	$32.54	101-55110-60-53200	LIBRARY
70925	5/2/2012	BAKER AND TAYLOR INC	$20.19	101-55110-60-53200	LIBRARY
70925	5/2/2012	BAKER AND TAYLOR INC	$137.04	101-55110-60-53200	LIBRARY
70925	5/2/2012	BAKER AND TAYLOR INC	$14.59	101-55110-60-53200	LIBRARY
70925	5/2/2012	BAKER AND TAYLOR INC	$42.54	101-55110-60-53200	LIBRARY
70925	5/2/2012	BAKER AND TAYLOR INC	$14.00	101-55110-60-53200	LIBRARY
70925	5/2/2012	BAKER AND TAYLOR INC	$13.46	101-55110-60-53200	LIBRARY
70925	5/2/2012	BAKER AND TAYLOR INC	$14.86	101-55110-60-53200	LIBRARY
70925	5/2/2012	BAKER AND TAYLOR INC	$64.72	101-55110-60-53200	LIBRARY
70925	5/2/2012	BAKER AND TAYLOR INC	$29.71	101-55110-60-53200	LIBRARY
70925	5/2/2012	BAKER AND TAYLOR INC	$16.78	101-55110-60-53200	LIBRARY
70925	5/2/2012	BAKER AND TAYLOR INC	$8.50	101-55110-60-53200	LIBRARY
70925	5/2/2012	BAKER AND TAYLOR INC	$25.28	101-55110-60-53200	LIBRARY
70925	5/2/2012	BAKER AND TAYLOR INC	$17.09	101-55110-60-53200	LIBRARY
70925	5/2/2012	BAKER AND TAYLOR INC	$30.30	101-55110-60-53200	LIBRARY
70925	5/2/2012	BAKER AND TAYLOR INC	$8.82	101-55110-60-53200	LIBRARY
70925	5/2/2012	BAKER AND TAYLOR INC	$14.56	101-55110-60-53200	LIBRARY
70925	5/2/2012	BAKER AND TAYLOR INC	$68.04	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR INC Total	$3,378.43		
70926	5/2/2012	BALTUS OIL COMPANY INC	$14,707.67	701-51493-37-53500	GAS AND DIESEL FUEL
70926	5/2/2012	BALTUS OIL COMPANY INC	$14,984.04	701-51493-37-53500	GAS AND DIESEL FUEL
70927	5/2/2012	BALTUS OIL COMPANY INC	$500.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		BALTUS OIL COMPANY INC Total	$30,191.71		
70928	5/2/2012	BARGANDER CONSTRUCTION / DENNIS	$7,980.00	204-17216- -	NOTES REC-1992 CDBG RESID REHA
		BARGANDER CONSTRUCTION / DENNIS Total	$7,980.00		
70929	5/2/2012	BATTERIES PLUS	$49.90	101-52210-21-52500	FIRE PROTECTION
		BATTERIES PLUS Total	$49.90		
70930	5/2/2012	BAUERNFEIND BUSINESS TECH	$2.85	101-51450-07-52500	INFORMATION TECHNOLOGY
		BAUERNFEIND BUSINESS TECH Total	$2.85		
70931	5/2/2012	BB COMMUNITY LEASING SERVICES INC	$416.95	101-51450-07-55330	INFORMATION TECHNOLOGY
		BB COMMUNITY LEASING SERVICES INC Total	$416.95		
70932	5/2/2012	BENDLIN FIRE EQUIPMENT CO INC	$135.00	101-52210-21-53400	FIRE PROTECTION
70932	5/2/2012	BENDLIN FIRE EQUIPMENT CO INC	$32.58	101-52210-21-53500	FIRE PROTECTION
		BENDLIN FIRE EQUIPMENT CO INC Total	$167.58		
70933	5/2/2012	BERNITT / MANDI	$100.00	101-23200- -	RECREATION DEPOSITS
		BERNITT / MANDI Total	$100.00		
70934	5/2/2012	BRANDL INC/I	$9.00	601-53610-35-53400	WASTEWATER UTILITY

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70934	5/2/2012	BRANDL INC/I	$16.50	601-53610-35-53500	WASTEWATER UTILITY
70934	5/2/2012	BRANDL INC/I	$14.00	101-53311-32-53500	HIGHWAY & STREET MAINTENANCE
		BRANDL INC/I Total	$39.50		
70935	5/2/2012	BROOKS TRACTOR INC	$13,290.62	701-51492-37-52500	MACHINERY OPERATIONS
		BROOKS TRACTOR INC Total	$13,290.62		
70936	5/2/2012	BUGAR TRUCKING INC/PAUL	$23,500.00	101-53311-32-54500	HIGHWAY & STREET MAINTENANCE
70936	5/2/2012	BUGAR TRUCKING INC/PAUL	$2,800.00	101-53431-32-54500	SIDEWALK MNT & REP W/ST RECO
70936	5/2/2012	BUGAR TRUCKING INC/PAUL	$12,940.64	101-53441-32-54500	STORM SEWER MAINTENANCE
70936	5/2/2012	BUGAR TRUCKING INC/PAUL	$61,000.00	101-53580-32-52400	PITS AND QUARRIES
70936	5/2/2012	BUGAR TRUCKING INC/PAUL	$11,800.00	401-53311-32-54500	HIGHWAY & STREET MAINTENANCE
		BUGAR TRUCKING INC/PAUL Total	$112,040.64		
70937	5/2/2012	BURT TROPHY & AWARDS INC	$28.15	101-51110-06-53100	COUNCIL
		BURT TROPHY & AWARDS INC Total	$28.15		
70938	5/2/2012	BZ STEEL	$34.71	701-51492-37-53500	MACHINERY OPERATIONS
70938	5/2/2012	BZ STEEL	$30.32	701-51492-37-53500	MACHINERY OPERATIONS
70938	5/2/2012	BZ STEEL	$58.80	101-53311-32-53500	HIGHWAY & STREET MAINTENANCE
70938	5/2/2012	BZ STEEL	$27.68	101-55210-61-54200	PARK OPERATIONS/MAINTENANCE
		BZ STEEL Total	$151.51		
70939	5/2/2012	CAMERON/TOWN OF	$138.32	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		CAMERON/TOWN OF Total	$138.32		
70940	5/2/2012	CARQUEST AUTO PARTS	$75.59	701-51492-37-53500	MACHINERY OPERATIONS
70940	5/2/2012	CARQUEST AUTO PARTS	$47.50	701-51492-37-53500	MACHINERY OPERATIONS
70940	5/2/2012	CARQUEST AUTO PARTS	$29.72	701-51492-37-53500	MACHINERY OPERATIONS
70940	5/2/2012	CARQUEST AUTO PARTS	$12.63	101-52210-21-53500	FIRE PROTECTION
70940	5/2/2012	CARQUEST AUTO PARTS	$6.06	101-52210-21-53500	FIRE PROTECTION
70940	5/2/2012	CARQUEST AUTO PARTS	$23.28	701-51492-37-53500	MACHINERY OPERATIONS
		CARQUEST AUTO PARTS Total	$194.78		
70941	5/2/2012	CATCO PARTS SERVICE	$129.77	701-51492-37-53500	MACHINERY OPERATIONS
		CATCO PARTS SERVICE Total	$129.77		
70942	5/2/2012	CDW GOVERNMENT INC	$90.47	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)
70942	5/2/2012	CDW GOVERNMENT INC	$18.01	101-51450-07-53100	INFORMATION TECHNOLOGY
70942	5/2/2012	CDW GOVERNMENT INC	$101.25	101-51450-07-53100	INFORMATION TECHNOLOGY
70942	5/2/2012	CDW GOVERNMENT INC	$985.00	101-51450-07-53950	INFORMATION TECHNOLOGY
		CDW GOVERNMENT INC Total	$1,194.73		
70943	5/2/2012	CENTRAL STATE SUPPLY CORP	$25.10	601-53610-35-53500	WASTEWATER UTILITY
70943	5/2/2012	CENTRAL STATE SUPPLY CORP	$124.88	601-53610-35-53500	WASTEWATER UTILITY
70943	5/2/2012	CENTRAL STATE SUPPLY CORP	$2,796.36	601-53610-35-53500	WASTEWATER UTILITY
70943	5/2/2012	CENTRAL STATE SUPPLY CORP	$736.80	601-53610-35-53500	WASTEWATER UTILITY

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		CENTRAL STATE SUPPLY CORP Total	$3,683.14		
70944	5/2/2012	CENTRAL WI COOPERATIVE	$55.00	101-54910-51-53500	CEMETERY
70944	5/2/2012	CENTRAL WI COOPERATIVE	$66.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		CENTRAL WI COOPERATIVE Total	$121.00		
70945	5/2/2012	CHILI IMPLEMENT CO INC	$98.44	101-54910-51-53500	CEMETERY
70945	5/2/2012	CHILI IMPLEMENT CO INC	$75.24	101-54910-51-53500	CEMETERY
		CHILI IMPLEMENT CO INC Total	$173.68		
70946	5/2/2012	CIMA CORP INS MANAGEMENT	$733.88	101-51930-08-55190	NONDEPTMENTAL INSUR & BONDS
		CIMA CORP INS MANAGEMENT Total	$733.88		
70947	5/2/2012	COMPLETE CONTROL INC	$38.45	101-55110-60-52500	LIBRARY
		COMPLETE CONTROL INC Total	$38.45		
70948	5/2/2012	CONSOLIDATED UTILITY SERVICES INC	$564.75	601-53610-35-52900	WASTEWATER UTILITY
		CONSOLIDATED UTILITY SERVICES INC Total	$564.75		
70949	5/2/2012	COUNTY MATERIALS CORPORATION	$2,704.50	601-53610-35-53500	WASTEWATER UTILITY
70949	5/2/2012	COUNTY MATERIALS CORPORATION	$2,418.00	601-53610-35-53500	WASTEWATER UTILITY
70949	5/2/2012	COUNTY MATERIALS CORPORATION	$4,560.00	101-53441-32-53500	STORM SEWER MAINTENANCE
70949	5/2/2012	COUNTY MATERIALS CORPORATION	$4,520.00	101-53311-32-53500	HIGHWAY & STREET MAINTENANCE
		COUNTY MATERIALS CORPORATION Total	$14,202.50		
70950	5/2/2012	CREATIVE PAINT & DECORATING	$68.28	101-52210-21-53500	FIRE PROTECTION
70950	5/2/2012	CREATIVE PAINT & DECORATING	$41.26	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
70950	5/2/2012	CREATIVE PAINT & DECORATING	$26.03	101-52210-21-53500	FIRE PROTECTION
		CREATIVE PAINT & DECORATING Total	$135.57		
70951	5/2/2012	CTL COMPANY INC	$47.91	101-51620-23-53400	CITY HALL PLAZA
		CTL COMPANY INC Total	$47.91		
70952	5/2/2012	CUSTOM CAGE INC	$1,730.00	101-52110-20-58100	LAW ENFORCEMENT
		CUSTOM CAGE INC Total	$1,730.00		
70953	5/2/2012	DALCO ENTERPRISES, INC.	$87.27	701-51492-37-53500	MACHINERY OPERATIONS
		DALCO ENTERPRISES, INC. Total	$87.27		
70954	5/2/2012	DOINE TRANSPORT INC	$105.00	601-53610-35-52500	WASTEWATER UTILITY
		DOINE TRANSPORT INC Total	$105.00		
70955	5/2/2012	DUFFY'S AIRCRAFT SALES	$3,600.50	101-53510-33-52100	AIRPORT
70955	5/2/2012	DUFFY'S AIRCRAFT SALES	$1,020.00	101-53510-33-52500	AIRPORT
70955	5/2/2012	DUFFY'S AIRCRAFT SALES	$1,535.00	101-53510-33-52900	AIRPORT
		DUFFY'S AIRCRAFT SALES Total	$6,155.50		
70956	5/2/2012	EMPLOYEE BENEFITS CORPORATION	$416.50	101-51412-05-52100	CITY ADMINISTRATOR
		EMPLOYEE BENEFITS CORPORATION Total	$416.50		
70957	5/2/2012	ERICKSON/ED	$203.94	101-52210-21-53400	FIRE PROTECTION
70957	5/2/2012	ERICKSON/ED	$135.96	605-52310-22-53400	EMERGENCY MEDICAL SERVICE

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		ERICKSON/ED Total	$339.90		
70958	5/2/2012	EVANCED SOLUTIONS LLC	$1,020.60	101-55110-60-52500	LIBRARY
		EVANCED SOLUTIONS LLC Total	$1,020.60		
70959	5/2/2012	FASTENAL COMPANY	$152.86	701-51492-37-53500	MACHINERY OPERATIONS
70959	5/2/2012	FASTENAL COMPANY	$19.07	701-51492-37-53500	MACHINERY OPERATIONS
70959	5/2/2012	FASTENAL COMPANY	$33.28	101-53311-32-53500	HIGHWAY & STREET MAINTENANCE
70959	5/2/2012	FASTENAL COMPANY	$12.91	101-53120-31-53400	ENGINEERING ADMINISTRATION
70959	5/2/2012	FASTENAL COMPANY	$62.06	701-51492-37-53500	MACHINERY OPERATIONS
70959	5/2/2012	FASTENAL COMPANY	$30.75	601-53610-35-53400	WASTEWATER UTILITY
70959	5/2/2012	FASTENAL COMPANY	$31.44	701-51492-37-53500	MACHINERY OPERATIONS
70959	5/2/2012	FASTENAL COMPANY	$31.44	701-51492-37-53500	MACHINERY OPERATIONS
70959	5/2/2012	FASTENAL COMPANY	$100.31	701-51492-37-53500	MACHINERY OPERATIONS
70959	5/2/2012	FASTENAL COMPANY	$59.83	701-51492-37-53500	MACHINERY OPERATIONS
70959	5/2/2012	FASTENAL COMPANY	$9.66	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
70959	5/2/2012	FASTENAL COMPANY	$88.07	701-51492-37-53500	MACHINERY OPERATIONS
70959	5/2/2012	FASTENAL COMPANY	$123.15	101-53120-31-53400	ENGINEERING ADMINISTRATION
		FASTENAL COMPANY Total	$754.83		
70960	5/2/2012	FESTIVAL FOODS	$7.02	101-52110-20-53400	LAW ENFORCEMENT
70960	5/2/2012	FESTIVAL FOODS	$28.33	101-52210-21-53400	FIRE PROTECTION
		FESTIVAL FOODS Total	$35.35		
70961	5/2/2012	FIRE APPARATUS & EQUIP INC	$75.36	101-52210-21-53500	FIRE PROTECTION
		FIRE APPARATUS & EQUIP INC Total	$75.36		
70962	5/2/2012	FREMONT INDUSTRIES, INC.	$5,405.37	601-53610-35-53400	WASTEWATER UTILITY
		FREMONT INDUSTRIES, INC. Total	$5,405.37		
70963	5/2/2012	GALE	$216.65	101-55110-60-53200	LIBRARY
		GALE Total	$216.65		
70964	5/2/2012	GALL'S INC	$608.00	101-52110-20-53400	LAW ENFORCEMENT
		GALL'S INC Total	$608.00		
70965	5/2/2012	GEMPLER'S INC	$59.25	701-51492-37-53500	MACHINERY OPERATIONS
		GEMPLER'S INC Total	$59.25		
70966	5/2/2012	GRAINGER	$22.33	601-53610-35-53400	WASTEWATER UTILITY
		GRAINGER Total	$22.33		
70967	5/2/2012	GRAND RAPIDS POLICE DEPARTMENT	$800.00	101-52110-20-58100	LAW ENFORCEMENT
		GRAND RAPIDS POLICE DEPARTMENT Total	$800.00		
70968	5/2/2012	GRANICUS INC	$600.00	235-51120-01-52900	CABLE ACCESS
		GRANICUS INC Total	$600.00		
70969	5/2/2012	HALL/DEB	$51.06	101-51420-06-53320	CLERK
70969	5/2/2012	HALL/DEB	$56.61	101-51440-06-53320	ELECTIONS

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		HALL/DEB Total	$107.67		
70970	5/2/2012	HAMILL/KEVIN	$8.11	101-52110-20-53330	LAW ENFORCEMENT
70970	5/2/2012	HAMILL/KEVIN	$67.15	101-52110-20-53500	LAW ENFORCEMENT
		HAMILL/KEVIN Total	$75.26		
70971	5/2/2012	HATCH BUILDING SUPPLY	$123.00	101-53311-32-53500	HIGHWAY & STREET MAINTENANCE
		HATCH BUILDING SUPPLY Total	$123.00		
70972	5/2/2012	HEINZEN PRINTING INC	$40.00	101-53311-32-53100	HIGHWAY & STREET MAINTENANCE
		HEINZEN PRINTING INC Total	$40.00		
70973	5/2/2012	HEINZEN PROMOTIONAL PRODUCTS	$58.76	101-52110-20-53400	LAW ENFORCEMENT
		HEINZEN PROMOTIONAL PRODUCTS Total	$58.76		
70974	5/2/2012	HI LO SERVICE COMPANY INC.	$985.00	101-52110-20-52500	LAW ENFORCEMENT
70974	5/2/2012	HI LO SERVICE COMPANY INC.	$515.00	410-57210-20-58830	LAW ENFORCEMENT OUTLAY
		HI LO SERVICE COMPANY INC. Total	$1,500.00		
70975	5/2/2012	HILLER'S HARDWARE INC	$25.64	101-53120-31-53400	ENGINEERING ADMINISTRATION
70975	5/2/2012	HILLER'S HARDWARE INC	$6.29	101-53120-31-53400	ENGINEERING ADMINISTRATION
70975	5/2/2012	HILLER'S HARDWARE INC	$7.87	601-53610-35-53500	WASTEWATER UTILITY
70975	5/2/2012	HILLER'S HARDWARE INC	$14.24	601-53610-35-53400	WASTEWATER UTILITY
70975	5/2/2012	HILLER'S HARDWARE INC	$9.40	101-52210-21-53400	FIRE PROTECTION
70975	5/2/2012	HILLER'S HARDWARE INC	$24.58	101-53314-32-53400	TRAFFIC CONTROL
70975	5/2/2012	HILLER'S HARDWARE INC	$0.76	101-52210-21-53500	FIRE PROTECTION
70975	5/2/2012	HILLER'S HARDWARE INC	$4.65	101-53314-32-53400	TRAFFIC CONTROL
70975	5/2/2012	HILLER'S HARDWARE INC	$11.39	101-53314-32-53400	TRAFFIC CONTROL
70975	5/2/2012	HILLER'S HARDWARE INC	$1.43	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
70975	5/2/2012	HILLER'S HARDWARE INC	$7.67	101-53314-32-53400	TRAFFIC CONTROL
70975	5/2/2012	HILLER'S HARDWARE INC	$28.86	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
70975	5/2/2012	HILLER'S HARDWARE INC	$12.34	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
70975	5/2/2012	HILLER'S HARDWARE INC	$1.50	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
70975	5/2/2012	HILLER'S HARDWARE INC	$1.42	601-53610-35-53400	WASTEWATER UTILITY
70975	5/2/2012	HILLER'S HARDWARE INC	$0.94	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
70975	5/2/2012	HILLER'S HARDWARE INC	$16.12	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
70975	5/2/2012	HILLER'S HARDWARE INC	$45.99	601-53610-35-53400	WASTEWATER UTILITY
70975	5/2/2012	HILLER'S HARDWARE INC	$6.64	101-52210-21-53400	FIRE PROTECTION
70975	5/2/2012	HILLER'S HARDWARE INC	$3.98	701-51492-37-53500	MACHINERY OPERATIONS
70975	5/2/2012	HILLER'S HARDWARE INC	$5.22	101-52110-20-53400	LAW ENFORCEMENT
70975	5/2/2012	HILLER'S HARDWARE INC	$8.15	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
70975	5/2/2012	HILLER'S HARDWARE INC	$7.03	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
70975	5/2/2012	HILLER'S HARDWARE INC	$14.99	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
70975	5/2/2012	HILLER'S HARDWARE INC	$23.33	101-55410-63-53500	ZOO OPERATION & MAINTENANCE

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70975	5/2/2012	HILLER'S HARDWARE INC	$5.99	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
70975	5/2/2012	HILLER'S HARDWARE INC	$14.79	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		HILLER'S HARDWARE INC Total	$311.21		
70976	5/2/2012	HOLIDAY INN MARSHFIELD	$132.33	101-52110-20-53340	LAW ENFORCEMENT
		HOLIDAY INN MARSHFIELD Total	$132.33		
70977	5/2/2012	HORST DISTRIBUTING INC	$214.08	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		HORST DISTRIBUTING INC Total	$214.08		
70978	5/2/2012	INGRAM	$15.33	101-55110-60-53200	LIBRARY
70978	5/2/2012	INGRAM	$2.58	101-55110-60-53200	LIBRARY
70978	5/2/2012	INGRAM	$258.49	101-55110-60-53200	LIBRARY
70978	5/2/2012	INGRAM	$5.32	101-55110-60-53200	LIBRARY
70978	5/2/2012	INGRAM	$21.06	101-55110-60-53200	LIBRARY
70978	5/2/2012	INGRAM	$51.19	101-55110-60-53200	LIBRARY
70978	5/2/2012	INGRAM	$213.98	101-55110-60-53200	LIBRARY
		INGRAM Total	$567.95		
70979	5/2/2012	JEFFERSON FIRE AND SAFETY	$640.65	101-52210-21-53400	FIRE PROTECTION
		JEFFERSON FIRE AND SAFETY Total	$640.65		
70980	5/2/2012	JOHNSON COMPANY/ E O	$640.00	101-51450-07-52500	INFORMATION TECHNOLOGY
70980	5/2/2012	JOHNSON COMPANY/ E O	$147.00	101-55110-60-52500	LIBRARY
		JOHNSON COMPANY/ E O Total	$787.00		
70981	5/2/2012	KDH DEFENSE SYSTEMS, INC	$1,808.00	101-52110-20-53400	LAW ENFORCEMENT
		KDH DEFENSE SYSTEMS, INC Total	$1,808.00		
70982	5/2/2012	KOHS MACHINE SHOP	$97.00	701-51492-37-53500	MACHINERY OPERATIONS
		KOHS MACHINE SHOP Total	$97.00		
70983	5/2/2012	KRAMER/LANDON	$49.39	101-52110-20-53330	LAW ENFORCEMENT
		KRAMER/LANDON Total	$49.39		
70984	5/2/2012	KROKSTROM/LORRIE	$37.74	101-52110-20-53330	LAW ENFORCEMENT
		KROKSTROM/LORRIE Total	$37.74		
70985	5/2/2012	LAB SAFETY SUPPLY INC	$116.00	101-52210-21-53400	FIRE PROTECTION
		LAB SAFETY SUPPLY INC Total	$116.00		
70986	5/2/2012	LANG/ERIC	$97.83	101-52210-21-53330	FIRE PROTECTION
		LANG/ERIC Total	$97.83		
70987	5/2/2012	LAYTON TECHNOLOGY INC	$495.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		LAYTON TECHNOLOGY INC Total	$495.00		
70988	5/2/2012	LECHNER / SHELLY	$100.00	101-23200- -	RECREATION DEPOSITS
		LECHNER / SHELLY Total	$100.00		
70989	5/2/2012	LEGACY DISTRIBUTION CO	$605.15	701-51492-37-53400	MACHINERY OPERATIONS
		LEGACY DISTRIBUTION CO Total	$605.15		

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70990	5/2/2012	LIGHTHOUSE CO-OP	$30.00	101-55110-60-53200	LIBRARY
		LIGHTHOUSE CO-OP Total	$30.00		
70991	5/2/2012	LOBNER / ALESHA	$100.00	101-23200- -	RECREATION DEPOSITS
		LOBNER / ALESHA Total	$100.00		
70992	5/2/2012	M-B COMPANIES INC	$96.00	701-51492-37-53500	MACHINERY OPERATIONS
		M-B COMPANIES INC Total	$96.00		
70993	5/2/2012	MAID TO ORDER	$250.00	101-53510-33-52500	AIRPORT
		MAID TO ORDER Total	$250.00		
70994	5/2/2012	MARAWOOD REAL ESTATE 200 LLC	$2,955.59	235-51120-01-55320	CABLE ACCESS
		MARAWOOD REAL ESTATE 200 LLC Total	$2,955.59		
70995	5/2/2012	MARIAS / CHRISTINE	$100.00	101-23200- -	RECREATION DEPOSITS
		MARIAS / CHRISTINE Total	$100.00		
70996	5/2/2012	MARSHFIELD CLINIC	$4,635.10	101-52210-21-51920	FIRE PROTECTION
70996	5/2/2012	MARSHFIELD CLINIC	$1,847.50	101-52250-21-51920	FIRE PREVENTION
70996	5/2/2012	MARSHFIELD CLINIC	$2,064.10	605-52310-22-51920	EMERGENCY MEDICAL SERVICE
		MARSHFIELD CLINIC Total	$8,546.70		
70997	5/2/2012	MARSHFIELD GLASS LLC	$88.00	101-55480-62-52500	FAIRGROUNDS
		MARSHFIELD GLASS LLC Total	$88.00		
70998	5/2/2012	MARSHFIELD TRUCK ACCESSORIES, LLC	$370.00	701-18500- -	FIXED ASSETS-MACHINERY & EQP
70998	5/2/2012	MARSHFIELD TRUCK ACCESSORIES, LLC	$347.50	701-18500- -	FIXED ASSETS-MACHINERY & EQP
		MARSHFIELD TRUCK ACCESSORIES, LLC Total	$717.50		
70999	5/2/2012	MARSHFIELD UTILITIES	$37.43	101-51620-23-52210	CITY HALL PLAZA
70999	5/2/2012	MARSHFIELD UTILITIES	$135.02	101-51620-23-52220	CITY HALL PLAZA
70999	5/2/2012	MARSHFIELD UTILITIES	$157.53	101-51620-23-52230	CITY HALL PLAZA
70999	5/2/2012	MARSHFIELD UTILITIES	$235.83	101-51620-23-52240	CITY HALL PLAZA
70999	5/2/2012	MARSHFIELD UTILITIES	$135.18	101-52110-20-52210	LAW ENFORCEMENT
70999	5/2/2012	MARSHFIELD UTILITIES	$1,159.06	101-52110-20-52210	LAW ENFORCEMENT
70999	5/2/2012	MARSHFIELD UTILITIES	$44.10	101-52110-20-52220	LAW ENFORCEMENT
70999	5/2/2012	MARSHFIELD UTILITIES	$39.58	101-52110-20-52230	LAW ENFORCEMENT
70999	5/2/2012	MARSHFIELD UTILITIES	$125.67	101-52110-20-52240	LAW ENFORCEMENT
70999	5/2/2012	MARSHFIELD UTILITIES	$1,142.62	101-52210-21-52210	FIRE PROTECTION
70999	5/2/2012	MARSHFIELD UTILITIES	$87.94	101-52210-21-52220	FIRE PROTECTION
70999	5/2/2012	MARSHFIELD UTILITIES	$42.70	101-52210-21-52230	FIRE PROTECTION
70999	5/2/2012	MARSHFIELD UTILITIES	$250.72	101-52210-21-52240	FIRE PROTECTION
70999	5/2/2012	MARSHFIELD UTILITIES	$21.32	101-52910-20-52210	EMERGENCY MANAGEMENT
70999	5/2/2012	MARSHFIELD UTILITIES	$328.92	101-53314-32-52210	TRAFFIC CONTROL
70999	5/2/2012	MARSHFIELD UTILITIES	$16,161.36	101-53420-30-52210	STREET LIGHTING
70999	5/2/2012	MARSHFIELD UTILITIES	$411.27	101-53450-32-52210	PARKING FACILITIES

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70999	5/2/2012	MARSHFIELD UTILITIES	$10.45	101-53510-33-52210	AIRPORT
70999	5/2/2012	MARSHFIELD UTILITIES	$181.76	101-54610-50-52210	AGING/SENIOR CENTER
70999	5/2/2012	MARSHFIELD UTILITIES	$31.25	101-54610-50-52220	AGING/SENIOR CENTER
70999	5/2/2012	MARSHFIELD UTILITIES	$35.95	101-54610-50-52230	AGING/SENIOR CENTER
70999	5/2/2012	MARSHFIELD UTILITIES	$33.48	101-54610-50-52240	AGING/SENIOR CENTER
70999	5/2/2012	MARSHFIELD UTILITIES	$2,251.31	101-55110-60-52210	LIBRARY
70999	5/2/2012	MARSHFIELD UTILITIES	$90.80	101-55110-60-52220	LIBRARY
70999	5/2/2012	MARSHFIELD UTILITIES	$119.44	101-55110-60-52230	LIBRARY
70999	5/2/2012	MARSHFIELD UTILITIES	$178.97	101-55110-60-52240	LIBRARY
70999	5/2/2012	MARSHFIELD UTILITIES	$106.74	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
70999	5/2/2012	MARSHFIELD UTILITIES	$117.06	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
70999	5/2/2012	MARSHFIELD UTILITIES	$17.80	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
70999	5/2/2012	MARSHFIELD UTILITIES	$34.66	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
70999	5/2/2012	MARSHFIELD UTILITIES	$20.00	101-55327-62-52220	TENNIS/RACQUETBALL CENTER
70999	5/2/2012	MARSHFIELD UTILITIES	$23.33	101-55327-62-52230	TENNIS/RACQUETBALL CENTER
70999	5/2/2012	MARSHFIELD UTILITIES	$34.93	101-55327-62-52240	TENNIS/RACQUETBALL CENTER
70999	5/2/2012	MARSHFIELD UTILITIES	$23.08	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS
70999	5/2/2012	MARSHFIELD UTILITIES	$6.00	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
70999	5/2/2012	MARSHFIELD UTILITIES	$761.74	605-52310-22-52210	EMERGENCY MEDICAL SERVICE
70999	5/2/2012	MARSHFIELD UTILITIES	$58.62	605-52310-22-52220	EMERGENCY MEDICAL SERVICE
70999	5/2/2012	MARSHFIELD UTILITIES	$28.47	605-52310-22-52230	EMERGENCY MEDICAL SERVICE
70999	5/2/2012	MARSHFIELD UTILITIES	$167.14	605-52310-22-52240	EMERGENCY MEDICAL SERVICE
		MARSHFIELD UTILITIES Total	$24,849.23		
71000	5/2/2012	MARSHFIELD WRESTLING CLUB	$100.00	101-23200- -	RECREATION DEPOSITS
		MARSHFIELD WRESTLING CLUB Total	$100.00		
71001	5/2/2012	MCMASTER CARR SUPPLY COMPANY	$85.42	601-53610-35-53500	WASTEWATER UTILITY
		MCMASTER CARR SUPPLY COMPANY Total	$85.42		
71002	5/2/2012	MED ALLIANCE GROUP INC	$541.27	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		MED ALLIANCE GROUP INC Total	$541.27		
71003	5/2/2012	MEDICARE PART B	$277.87	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		MEDICARE PART B Total	$277.87		
71004	5/2/2012	MENARDS	$34.94	101-52110-20-53400	LAW ENFORCEMENT
71004	5/2/2012	MENARDS	$41.98	701-51492-37-53500	MACHINERY OPERATIONS
71004	5/2/2012	MENARDS	$5.48	101-55110-60-53500	LIBRARY
71004	5/2/2012	MENARDS	$24.99	601-53610-35-53500	WASTEWATER UTILITY
71004	5/2/2012	MENARDS	$47.80	101-51620-23-53500	CITY HALL PLAZA
71004	5/2/2012	MENARDS	$59.16	601-53610-35-53500	WASTEWATER UTILITY
71004	5/2/2012	MENARDS	$46.91	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE

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71004	5/2/2012	MENARDS	$10.84	101-55410-63-54200	ZOO OPERATION & MAINTENANCE
71004	5/2/2012	MENARDS	$21.95	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
		MENARDS Total	$294.05		
71005	5/2/2012	MERKEL COMPANY INC	$49.50	101-53510-33-52500	AIRPORT
71005	5/2/2012	MERKEL COMPANY INC	$49.50	101-52110-20-52500	LAW ENFORCEMENT
71005	5/2/2012	MERKEL COMPANY INC	$49.50	101-53314-32-52500	TRAFFIC CONTROL
71005	5/2/2012	MERKEL COMPANY INC	$49.50	101-53314-32-52500	TRAFFIC CONTROL
71005	5/2/2012	MERKEL COMPANY INC	$650.00	101-51620-23-52500	CITY HALL PLAZA
		MERKEL COMPANY INC Total	$848.00		
71006	5/2/2012	MEYER/CHRIS	$230.88	101-51411-04-53320	MAYOR
		MEYER/CHRIS Total	$230.88		
71007	5/2/2012	MIDSTATE TECHNICAL COLLEGE	$7,710.00	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
71007	5/2/2012	MIDSTATE TECHNICAL COLLEGE	$850.00	101-52210-21-53330	FIRE PROTECTION
		MIDSTATE TECHNICAL COLLEGE Total	$8,560.00		
71008	5/2/2012	MIDSTATE TRUCK SERVICE	$61.83	701-51492-37-53500	MACHINERY OPERATIONS
71008	5/2/2012	MIDSTATE TRUCK SERVICE	$351.60	701-51492-37-53500	MACHINERY OPERATIONS
		MIDSTATE TRUCK SERVICE Total	$413.43		
71009	5/2/2012	MIDWEST TAPE	$60.97	101-55110-60-53200	LIBRARY
71009	5/2/2012	MIDWEST TAPE	$33.98	101-55110-60-53200	LIBRARY
71009	5/2/2012	MIDWEST TAPE	$13.99	101-55110-60-53200	LIBRARY
71009	5/2/2012	MIDWEST TAPE	$12.99	101-55110-60-53200	LIBRARY
71009	5/2/2012	MIDWEST TAPE	$12.99	101-55110-60-53200	LIBRARY
		MIDWEST TAPE Total	$134.92		
71010	5/2/2012	MINISTRY ST JOSEPH'S HOSPITAL	$837.45	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
71010	5/2/2012	MINISTRY ST JOSEPH'S HOSPITAL	$161.60	101-52210-21-52500	FIRE PROTECTION
71010	5/2/2012	MINISTRY ST JOSEPH'S HOSPITAL	$242.40	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
71010	5/2/2012	MINISTRY ST JOSEPH'S HOSPITAL	$192.50	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		MINISTRY ST JOSEPH'S HOSPITAL Total	$1,433.95		
71011	5/2/2012	MISSISSIPPI WELDERS	$66.10	701-51492-37-53500	MACHINERY OPERATIONS
		MISSISSIPPI WELDERS Total	$66.10		
71012	5/2/2012	MSA PROFESSIONAL SERVICES INC	$2,860.68	432-57331-31-52100	HWY & STREET OUTLAY (LOCAL)
		MSA PROFESSIONAL SERVICES INC Total	$2,860.68		
71013	5/2/2012	MTS SAFETY PRODUCTS INC	$88.10	101-52140-20-53400	SCHOOL CROSSING GUARDS
		MTS SAFETY PRODUCTS INC Total	$88.10		
71014	5/2/2012	NAPA AUTO PARTS	$26.92	701-51492-37-53500	MACHINERY OPERATIONS
71014	5/2/2012	NAPA AUTO PARTS	$13.01	701-51492-37-53500	MACHINERY OPERATIONS
71014	5/2/2012	NAPA AUTO PARTS	$20.97	601-53610-35-53400	WASTEWATER UTILITY
71014	5/2/2012	NAPA AUTO PARTS	$44.11	701-51492-37-53500	MACHINERY OPERATIONS

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71014	5/2/2012	NAPA AUTO PARTS	$62.72	701-51492-37-53500	MACHINERY OPERATIONS
71014	5/2/2012	NAPA AUTO PARTS	$6.48	701-51492-37-53500	MACHINERY OPERATIONS
71014	5/2/2012	NAPA AUTO PARTS	$3.59	701-51492-37-53500	MACHINERY OPERATIONS
71014	5/2/2012	NAPA AUTO PARTS	$11.39	701-51492-37-53500	MACHINERY OPERATIONS
71014	5/2/2012	NAPA AUTO PARTS	$8.65	701-51492-37-53500	MACHINERY OPERATIONS
		NAPA AUTO PARTS Total	$197.84		
71015	5/2/2012	NELSON JAMESON INC	$19.70	601-53610-35-53400	WASTEWATER UTILITY
		NELSON JAMESON INC Total	$19.70		
71016	5/2/2012	NEUVILLE CHRYSLER DODGE JEEP	$21,062.00	220-53522-34-58100	TAXI SYSTEM
		NEUVILLE CHRYSLER DODGE JEEP Total	$21,062.00		
71017	5/2/2012	NORTH AMERICAN SALT COMPANY	$50,697.06	101-53312-32-54500	SNOW AND ICE CONTROL
		NORTH AMERICAN SALT COMPANY Total	$50,697.06		
71018	5/2/2012	NORTH CENTRAL LABORATORIES	$356.25	601-53610-35-53400	WASTEWATER UTILITY
		NORTH CENTRAL LABORATORIES Total	$356.25		
71019	5/2/2012	NORTH CENTRAL WI REGIONAL	$175.00	401-57334-31-52100	TRAFFIC CONTROL
		NORTH CENTRAL WI REGIONAL Total	$175.00		
71020	5/2/2012	NORTHERN LAKE SERVICE INC	$205.55	601-53610-35-53400	WASTEWATER UTILITY
		NORTHERN LAKE SERVICE INC Total	$205.55		
71021	5/2/2012	NORTHERN SAFETY CO INC	$126.89	601-53610-35-53400	WASTEWATER UTILITY
71021	5/2/2012	NORTHERN SAFETY CO INC	$126.89	601-53610-35-53400	WASTEWATER UTILITY
		NORTHERN SAFETY CO INC Total	$253.78		
71022	5/2/2012	OFF THE WALL CUSTOM FRAMING	$29.02	101-52250-21-53400	FIRE PREVENTION
		OFF THE WALL CUSTOM FRAMING Total	$29.02		
71023	5/2/2012	OFFICE DEPOT	$145.11	101-55110-60-53100	LIBRARY
		OFFICE DEPOT Total	$145.11		
71024	5/2/2012	OFFICE MAX INCORPORATED	$105.95	101-51510-08-53100	FINANCE
		OFFICE MAX INCORPORATED Total	$105.95		
71025	5/2/2012	OFFICE SUPPLIES 2 U	$54.55	101-51510-08-53100	FINANCE
71025	5/2/2012	OFFICE SUPPLIES 2 U	$60.68	605-51510-08-53100	FINANCE
71025	5/2/2012	OFFICE SUPPLIES 2 U	$109.10	605-51510-08-53100	FINANCE
71025	5/2/2012	OFFICE SUPPLIES 2 U	$17.99	101-52110-20-53100	LAW ENFORCEMENT
71025	5/2/2012	OFFICE SUPPLIES 2 U	$46.79	101-52210-21-53100	FIRE PROTECTION
71025	5/2/2012	OFFICE SUPPLIES 2 U	$46.79	101-52250-21-53100	FIRE PREVENTION
71025	5/2/2012	OFFICE SUPPLIES 2 U	$46.78	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
71025	5/2/2012	OFFICE SUPPLIES 2 U	$13.89	101-53110-30-53100	PUBLIC WORKS ADMINISTRATION
71025	5/2/2012	OFFICE SUPPLIES 2 U	$137.32	101-53120-31-53100	ENGINEERING ADMINISTRATION
71025	5/2/2012	OFFICE SUPPLIES 2 U	$71.14	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
71025	5/2/2012	OFFICE SUPPLIES 2 U	$47.54	101-51411-04-53100	MAYOR

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71025	5/2/2012	OFFICE SUPPLIES 2 U	$23.90	101-51411-04-53100	MAYOR
71025	5/2/2012	OFFICE SUPPLIES 2 U	$7.89	101-51510-08-53100	FINANCE
71025	5/2/2012	OFFICE SUPPLIES 2 U	$7.89	605-51510-08-53100	FINANCE
71025	5/2/2012	OFFICE SUPPLIES 2 U	$98.89	101-51440-06-53100	ELECTIONS
71025	5/2/2012	OFFICE SUPPLIES 2 U	$5.99	101-51110-06-53100	COUNCIL
71025	5/2/2012	OFFICE SUPPLIES 2 U	$27.29	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)
71025	5/2/2012	OFFICE SUPPLIES 2 U	$22.74	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)
		OFFICE SUPPLIES 2 U Total	$847.16		
71026	5/2/2012	OLDHAM/LANCE	$100.00	101-53120-31-53400	ENGINEERING ADMINISTRATION
		OLDHAM/LANCE Total	$100.00		
71027	5/2/2012	PANZER/LORI	$49.95	101-51440-06-53330	ELECTIONS
		PANZER/LORI Total	$49.95		
71028	5/2/2012	PHYSIO CONTROL CORPORATION	$2,175.48	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		PHYSIO CONTROL CORPORATION Total	$2,175.48		
71029	5/2/2012	PK ELECTRONICS	$345.35	701-18500- -	FIXED ASSETS-MACHINERY & EQP
71029	5/2/2012	PK ELECTRONICS	$145.60	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
		PK ELECTRONICS Total	$490.95		
71030	5/2/2012	POLARIS INFORMATION SYSTEMS INC	$13,072.90	101-55110-60-52500	LIBRARY
		POLARIS INFORMATION SYSTEMS INC Total	$13,072.90		
71031	5/2/2012	POMP'S TIRE SERVICE INC	$295.00	701-51492-37-53500	MACHINERY OPERATIONS
71031	5/2/2012	POMP'S TIRE SERVICE INC	$5.41	701-51492-37-53500	MACHINERY OPERATIONS
		POMP'S TIRE SERVICE INC Total	$300.41		
71032	5/2/2012	POWER PAC INC	$118.36	701-51492-37-53500	MACHINERY OPERATIONS
71032	5/2/2012	POWER PAC INC	$86.82	701-51492-37-53500	MACHINERY OPERATIONS
71032	5/2/2012	POWER PAC INC	$6.55	701-51492-37-53500	MACHINERY OPERATIONS
		POWER PAC INC Total	$211.73		
71033	5/2/2012	PUBLIC SAFETY CENTER	$221.35	101-52210-21-53400	FIRE PROTECTION
		PUBLIC SAFETY CENTER Total	$221.35		
71034	5/2/2012	QUILL CORPORATION	$19.58	235-51120-01-53100	CABLE ACCESS
71034	5/2/2012	QUILL CORPORATION	$11.05	235-51120-01-53100	CABLE ACCESS
71034	5/2/2012	QUILL CORPORATION	$206.30	701-51491-37-53100	BUILDING AND SHOP OPERATIONS
		QUILL CORPORATION Total	$236.93		
71035	5/2/2012	RADIO CAB OF MARSHFIELD INC	$10,000.00	220-53522-34-57230	TAXI SYSTEM
		RADIO CAB OF MARSHFIELD INC Total	$10,000.00		
71036	5/2/2012	REIGEL PLUMBING & HEATING INC	$13.50	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
71036	5/2/2012	REIGEL PLUMBING & HEATING INC	$2.29	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
71036	5/2/2012	REIGEL PLUMBING & HEATING INC	$3.66	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
71036	5/2/2012	REIGEL PLUMBING & HEATING INC	$10.99	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE

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71036	5/2/2012	REIGEL PLUMBING & HEATING INC	$10.99	101-55480-62-53500	FAIRGROUNDS
71036	5/2/2012	REIGEL PLUMBING & HEATING INC	$17.50	101-51620-23-52500	CITY HALL PLAZA
71036	5/2/2012	REIGEL PLUMBING & HEATING INC	$19.99	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
71036	5/2/2012	REIGEL PLUMBING & HEATING INC	$41.85	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		REIGEL PLUMBING & HEATING INC Total	$120.77		
71037	5/2/2012	RINEHART / COREY	$100.00	101-23200- -	RECREATION DEPOSITS
		RINEHART / COREY Total	$100.00		
71038	5/2/2012	ROBERS / VICKI	$100.00	101-23200- -	RECREATION DEPOSITS
		ROBERS / VICKI Total	$100.00		
71039	5/2/2012	ROGERS/BARB	$100.00	101-23200- -	RECREATION DEPOSITS
		ROGERS/BARB Total	$100.00		
71040	5/2/2012	RULES GUYS INC/THE	$25.00	605-52310-22-53940	EMERGENCY MEDICAL SERVICE
71040	5/2/2012	RULES GUYS INC/THE	$25.00	101-52210-21-53940	FIRE PROTECTION
		RULES GUYS INC/THE Total	$50.00		
71041	5/2/2012	SALEM PRESS INC	$420.75	101-55110-60-53200	LIBRARY
71041	5/2/2012	SALEM PRESS INC	$250.75	101-55110-60-53200	LIBRARY
		SALEM PRESS INC Total	$671.50		
71042	5/2/2012	SCHIFERL RADIATOR & WELDING	$16.00	601-53610-35-53500	WASTEWATER UTILITY
		SCHIFERL RADIATOR & WELDING Total	$16.00		
71043	5/2/2012	SCHILLING SUPPLY COMPANY	$491.84	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)
		SCHILLING SUPPLY COMPANY Total	$491.84		
71044	5/2/2012	SCHLEI/SCOTT	$64.12	101-52110-20-53500	LAW ENFORCEMENT
		SCHLEI/SCOTT Total	$64.12		
71045	5/2/2012	SCHOOL DISTRICT OF MARSHFIELD	$6,876.80	101-41000-08-41140	TAXES
		SCHOOL DISTRICT OF MARSHFIELD Total	$6,876.80		
71046	5/2/2012	SECURITY HEALTH PLAN	$531.00	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		SECURITY HEALTH PLAN Total	$531.00		
71047	5/2/2012	SERVICEMASTER	$4,987.50	101-51620-23-52500	CITY HALL PLAZA
		SERVICEMASTER Total	$4,987.50		
71048	5/2/2012	SEUBERT / ANGIE	$100.00	101-23200- -	RECREATION DEPOSITS
		SEUBERT / ANGIE Total	$100.00		
71049	5/2/2012	SNORTHEIM CONSTRUCTION	$982.00	701-51492-37-52500	MACHINERY OPERATIONS
		SNORTHEIM CONSTRUCTION Total	$982.00		
71050	5/2/2012	SPRING GREEN FLORAL	$23.80	101-51440-06-53100	ELECTIONS
		SPRING GREEN FLORAL Total	$23.80		
71051	5/2/2012	STAN'S INDUSTRIAL WOODWORKING, INC	$2,828.75	101-53120-31-53400	ENGINEERING ADMINISTRATION
		STAN'S INDUSTRIAL WOODWORKING, INC Total	$2,828.75		
71052	5/2/2012	SVA CONSULTING LLC	$412.50	101-51450-07-53940	INFORMATION TECHNOLOGY

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71052	5/2/2012	SVA CONSULTING LLC	$4,566.10	101-51450-07-53940	INFORMATION TECHNOLOGY
		SVA CONSULTING LLC Total	$4,978.60		
71053	5/2/2012	TELRITE CORPORATION	$56.58	101-55110-60-53200	LIBRARY
71053	5/2/2012	TELRITE CORPORATION	$8.57	101-51210-02-52300	MUNICIPAL COURT
71053	5/2/2012	TELRITE CORPORATION	$3.92	101-51411-04-52300	MAYOR
71053	5/2/2012	TELRITE CORPORATION	$30.56	101-51412-05-52300	CITY ADMINISTRATOR
71053	5/2/2012	TELRITE CORPORATION	$27.57	101-51420-06-52300	CLERK
71053	5/2/2012	TELRITE CORPORATION	$19.37	101-51450-07-52300	INFORMATION TECHNOLOGY
71053	5/2/2012	TELRITE CORPORATION	$9.36	101-51510-08-52300	FINANCE
71053	5/2/2012	TELRITE CORPORATION	$6.39	101-51530-09-52300	PROPERTY ASSESSMENT
71053	5/2/2012	TELRITE CORPORATION	$7.11	101-51620-23-52300	CITY HALL PLAZA
71053	5/2/2012	TELRITE CORPORATION	$77.53	101-52110-20-52300	LAW ENFORCEMENT
71053	5/2/2012	TELRITE CORPORATION	$14.93	101-52410-23-52300	BLDG SERVICES & INSPECTION
71053	5/2/2012	TELRITE CORPORATION	$3.75	101-53110-30-52300	PUBLIC WORKS ADMINISTRATION
71053	5/2/2012	TELRITE CORPORATION	$5.73	101-53120-31-52300	ENGINEERING ADMINISTRATION
71053	5/2/2012	TELRITE CORPORATION	$6.77	101-53150-32-52300	STREET DIVISION ADMINSTRTN
71053	5/2/2012	TELRITE CORPORATION	$3.92	101-53314-32-52300	TRAFFIC CONTROL
71053	5/2/2012	TELRITE CORPORATION	$26.56	101-54610-50-52300	AGING/SENIOR CENTER
71053	5/2/2012	TELRITE CORPORATION	$4.39	101-54910-51-52300	CEMETERY
71053	5/2/2012	TELRITE CORPORATION	$12.72	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
71053	5/2/2012	TELRITE CORPORATION	$25.88	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
71053	5/2/2012	TELRITE CORPORATION	$3.92	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
71053	5/2/2012	TELRITE CORPORATION	$23.76	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER
71053	5/2/2012	TELRITE CORPORATION	$7.84	235-51120-01-52300	CABLE ACCESS
71053	5/2/2012	TELRITE CORPORATION	$8.19	605-51510-08-52300	FINANCE
71053	5/2/2012	TELRITE CORPORATION	$6.76	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
		TELRITE CORPORATION Total	$402.08		
71054	5/2/2012	TRACY/THERESA	$188.34	101-54610-50-52500	AGING/SENIOR CENTER
		TRACY/THERESA Total	$188.34		
71055	5/2/2012	TRAFFIC AND PARKING CONTROL INC	$3,534.24	101-53314-32-53500	TRAFFIC CONTROL
71055	5/2/2012	TRAFFIC AND PARKING CONTROL INC	$535.50	101-53314-32-53500	TRAFFIC CONTROL
		TRAFFIC AND PARKING CONTROL INC Total	$4,069.74		
71056	5/2/2012	TRIERWEILER CONSTRUCTION	$221.20	101-53441-32-54100	STORM SEWER MAINTENANCE
71056	5/2/2012	TRIERWEILER CONSTRUCTION	$156.38	101-53441-32-54100	STORM SEWER MAINTENANCE
71056	5/2/2012	TRIERWEILER CONSTRUCTION	$1,065.00	101-53311-32-54100	HIGHWAY & STREET MAINTENANCE
71056	5/2/2012	TRIERWEILER CONSTRUCTION	$664.00	101-53311-32-54100	HIGHWAY & STREET MAINTENANCE
71056	5/2/2012	TRIERWEILER CONSTRUCTION	$355.63	101-53431-32-54100	SIDEWALK MNT & REP W/ST RECO
71056	5/2/2012	TRIERWEILER CONSTRUCTION	$842.98	101-53441-32-54100	STORM SEWER MAINTENANCE

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		TRIERWEILER CONSTRUCTION Total	$3,305.19		
71057	5/2/2012	UNIFIRST CORPORATION	$41.37	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
71057	5/2/2012	UNIFIRST CORPORATION	$23.40	701-51492-37-52900	MACHINERY OPERATIONS
71057	5/2/2012	UNIFIRST CORPORATION	$39.04	101-54610-50-52500	AGING/SENIOR CENTER
71057	5/2/2012	UNIFIRST CORPORATION	$38.10	101-53510-33-52500	AIRPORT
71057	5/2/2012	UNIFIRST CORPORATION	$41.37	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
71057	5/2/2012	UNIFIRST CORPORATION	$23.40	701-51492-37-52900	MACHINERY OPERATIONS
71057	5/2/2012	UNIFIRST CORPORATION	$10.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
71057	5/2/2012	UNIFIRST CORPORATION	$32.20	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
71057	5/2/2012	UNIFIRST CORPORATION	$15.00	101-55480-62-52500	FAIRGROUNDS
		UNIFIRST CORPORATION Total	$263.88		
71058	5/2/2012	UNIQUE MANAGEMENT SERVICES INC	$80.55	101-55110-60-52100	LIBRARY
		UNIQUE MANAGEMENT SERVICES INC Total	$80.55		
71059	5/2/2012	UNITED MAILING SERVICE INC	$478.53	101-55110-60-53100	LIBRARY
		UNITED MAILING SERVICE INC Total	$478.53		
71060	5/2/2012	UNITED RENTALS CORPORATION	$169.08	701-51492-37-53500	MACHINERY OPERATIONS
71060	5/2/2012	UNITED RENTALS CORPORATION	$141.54	701-51492-37-53500	MACHINERY OPERATIONS
71060	5/2/2012	UNITED RENTALS CORPORATION	$29.78	101-53441-32-53500	STORM SEWER MAINTENANCE
71060	5/2/2012	UNITED RENTALS CORPORATION	$82.74	101-53441-32-53500	STORM SEWER MAINTENANCE
71060	5/2/2012	UNITED RENTALS CORPORATION	$55.26	101-54910-51-55330	CEMETERY
71060	5/2/2012	UNITED RENTALS CORPORATION	$7.00	701-51492-37-53500	MACHINERY OPERATIONS
71060	5/2/2012	UNITED RENTALS CORPORATION	$9.49	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
71060	5/2/2012	UNITED RENTALS CORPORATION	$7.38	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		UNITED RENTALS CORPORATION Total	$502.27		
71061	5/2/2012	V & H FORD INC	$10.62	701-51492-37-53500	MACHINERY OPERATIONS
71061	5/2/2012	V & H FORD INC	$2,297.39	101-52210-21-52500	FIRE PROTECTION
71061	5/2/2012	V & H FORD INC	$2,015.29	101-52210-21-52500	FIRE PROTECTION
71061	5/2/2012	V & H FORD INC	$407.00	101-52210-21-52500	FIRE PROTECTION
		V & H FORD INC Total	$4,730.30		
71062	5/2/2012	VANDEWALLE & ASSOCIATES, INC.	$4,903.50	101-56901-70-52100	CITY PLANNER/ECON DEVELOPER
		VANDEWALLE & ASSOCIATES, INC. Total	$4,903.50		
71063	5/2/2012	VIDACARE CORPORATION	$724.95	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		VIDACARE CORPORATION Total	$724.95		
71064	5/2/2012	VIDCOM LLC	$1,801.85	235-51120-01-52900	CABLE ACCESS
71065	5/2/2012	VIDCOM LLC	$5,769.00	235-51120-01-52900	CABLE ACCESS
		VIDCOM LLC Total	$7,570.85		
71066	5/2/2012	VITAL COMMUNICATION	$576.00	101-52110-20-52500	LAW ENFORCEMENT
71066	5/2/2012	VITAL COMMUNICATION	$19.99	101-52110-20-53400	LAW ENFORCEMENT

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		VITAL COMMUNICATION Total	$595.99		
71067	5/2/2012	WALMART COMMUNITY BRC	$5.28	101-55110-60-53400	LIBRARY
71067	5/2/2012	WALMART COMMUNITY BRC	$203.41	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
71067	5/2/2012	WALMART COMMUNITY BRC	$44.88	101-52110-20-53400	LAW ENFORCEMENT
71067	5/2/2012	WALMART COMMUNITY BRC	$14.08	101-55110-60-53400	LIBRARY
71067	5/2/2012	WALMART COMMUNITY BRC	$29.88	101-55110-60-53400	LIBRARY
71067	5/2/2012	WALMART COMMUNITY BRC	$3.94	101-55110-60-53100	LIBRARY
71067	5/2/2012	WALMART COMMUNITY BRC	$22.46	101-55110-60-53200	LIBRARY
71067	5/2/2012	WALMART COMMUNITY BRC	$14.08	101-55110-60-53400	LIBRARY
71067	5/2/2012	WALMART COMMUNITY BRC	$27.73	101-52110-20-53400	LAW ENFORCEMENT
71067	5/2/2012	WALMART COMMUNITY BRC	$13.42	101-52110-20-53400	LAW ENFORCEMENT
		WALMART COMMUNITY BRC Total	$379.16		
71068	5/2/2012	WARNER PEST ELIMINATION	$85.00	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		WARNER PEST ELIMINATION Total	$85.00		
71069	5/2/2012	WE ENERGIES	$32.48	101-55420-62-52260	AQUATIC FACILITIES
		WE ENERGIES Total	$32.48		
71070	5/2/2012	WEILER FUELS TRANSPORTATION	$90.83	701-51492-37-53500	MACHINERY OPERATIONS
71070	5/2/2012	WEILER FUELS TRANSPORTATION	$201.66	701-51492-37-53500	MACHINERY OPERATIONS
71070	5/2/2012	WEILER FUELS TRANSPORTATION	$194.94	701-51492-37-53500	MACHINERY OPERATIONS
		WEILER FUELS TRANSPORTATION Total	$487.43		
71071	5/2/2012	WENZEL COUNTRY STABLE	$220.00	101-52130-20-52900	ORDINANCE ENFORCEMENT
		WENZEL COUNTRY STABLE Total	$220.00		
71072	5/2/2012	WI DEPARTMENT OF TRANSPORTATN	$150.80	601-53610-35-52400	WASTEWATER UTILITY
		WI DEPARTMENT OF TRANSPORTATN Total	$150.80		
71073	5/2/2012	WI DEPT ADM DOCUMENT SALES	$310.00	101-52410-23-53400	BLDG SERVICES & INSPECTION
		WI DEPT ADM DOCUMENT SALES Total	$310.00		
71074	5/2/2012	WI DNR	$46.00	428-57331-31-53200	HWY & STREET OUTLAY (LOCAL)
71074	5/2/2012	WI DNR	$46.00	428-57331-31-53200	HWY & STREET OUTLAY (LOCAL)
71074	5/2/2012	WI DNR	$48.00	428-56620-31-53200	URBAN DEVELOPMENT
		WI DNR Total	$140.00		
71075	5/2/2012	WI MUNICIPAL CLERKS ASSOCIATN	$120.00	101-51420-06-53320	CLERK
71075	5/2/2012	WI MUNICIPAL CLERKS ASSOCIATN	$120.00	101-51420-06-53330	CLERK
		WI MUNICIPAL CLERKS ASSOCIATN Total	$240.00		
71076	5/2/2012	WILHELM/SUE	$41.50	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		WILHELM/SUE Total	$41.50		
71077	5/2/2012	WISCONSIN CENTER FOR PERFORMANCE EXCELLENCE	$55.00	101-51412-05-53320	CITY ADMINISTRATOR
		WISCONSIN CENTER FOR PERFORMANCE EXCELLENCE To	$55.00		
71078	5/2/2012	WISCONSIN DELLS POLICE DEPARTMENT	$20.00	101-52110-20-53330	LAW ENFORCEMENT

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		WISCONSIN DELLS POLICE DEPARTMENT Total	$20.00		
71079	5/2/2012	WISLINE REGISTRATIONS	$28.00	101-51530-09-53360	PROPERTY ASSESSMENT
		WISLINE REGISTRATIONS Total	$28.00		
71080	5/2/2012	WOOD COUNTY CLERK	$2,178.00	101-24313- -	DOG LICENSE FEES DUE WOOD CO
		WOOD COUNTY CLERK Total	$2,178.00		
71081	5/2/2012	WOOD COUNTY HUMAN SERVICES	$100.00	101-23200- -	RECREATION DEPOSITS
		WOOD COUNTY HUMAN SERVICES Total	$100.00		
71082	5/2/2012	WORKTECH INC	$92.50	101-51450-07-53940	INFORMATION TECHNOLOGY
		WORKTECH INC Total	$92.50		
71083	5/2/2012	WSTMA	$45.00	101-55210-61-53200	PARK OPERATIONS/MAINTENANCE
		WSTMA Total	$45.00		
		TOTAL CURRENT BILLS	**$436,577.19**		
		TOTAL PREPAIDS	**$65,024.26**		
		TOTAL ACH	**$1,189.41**		
		TOTAL DIRECT WIRE TRANSFERS	**$489,677.50**		
		TOTAL CURRENT BILLS	**$436,577.19**		
		GRAND TOTAL	**$992,468.36**		