CITY OF MARSHFIELD
SCHEDULE OF BILLS FOR APPROVAL

PREPAIDS

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
71091	5/4/2012	CHARTER COMMUNICATIONS	$6.61	235-51120-01-52300	CABLE ACCESS
71091	5/4/2012	CHARTER COMMUNICATIONS	$190.55	235-51120-01-52300	CABLE ACCESS
71091	5/4/2012	CHARTER COMMUNICATIONS	$6.61	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
71091	5/4/2012	CHARTER COMMUNICATIONS	$32.37	101-52110-20-52900	LAW ENFORCEMENT
		CHARTER COMMUNICATIONS Total	$236.14		
71092	5/4/2012	COLEMAN TECHNOLOGIES, INC.	$588.00	101-52110-20-52500	LAW ENFORCEMENT
		COLEMAN TECHNOLOGIES, INC. Total	$588.00		
71093	5/4/2012	DIRECT NETWORKS INC	$8.00	101-51450-07-52500	INFORMATION TECHNOLOGY
		DIRECT NETWORKS INC Total	$8.00		
71094	5/4/2012	EARTH INC	$335.92	401-57331-31-52400	HWY & STREET OUTLAY (LOCAL)
71094	5/4/2012	EARTH INC	$456.61	401-57346-31-52400	STORM SEWER CONSTR (TRUNK)
71094	5/4/2012	EARTH INC	$1,250.00	432-57331-31-52400	HWY & STREET OUTLAY (LOCAL)
		EARTH INC Total	$2,042.53		
71095	5/4/2012	FEDERAL EXPRESS	$16.15	301-58291-08-53100	DEBT ISSUE EXPENSE
71095	5/4/2012	FEDERAL EXPRESS	$17.77	401-58291-08-53100	DEBT ISSUE EXPENSE
		FEDERAL EXPRESS Total	$33.92		
71096	5/4/2012	FRONTIER	$264.48	101-52110-20-52300	LAW ENFORCEMENT
71096	5/4/2012	FRONTIER	$228.58	101-55110-60-52300	LIBRARY
71096	5/4/2012	FRONTIER	$34.81	101-51412-05-52300	CITY ADMINISTRATOR
71096	5/4/2012	FRONTIER	$37.86	101-51420-06-52300	CLERK
71096	5/4/2012	FRONTIER	$38.12	101-52410-23-52300	BLDG SERVICES & INSPECTION
71096	5/4/2012	FRONTIER	$34.86	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
71096	5/4/2012	FRONTIER	$4.72	605-51510-08-52300	FINANCE
71096	5/4/2012	FRONTIER	$806.74	101-51450-07-52300	INFORMATION TECHNOLOGY
71096	5/4/2012	FRONTIER	$174.27	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
71096	5/4/2012	FRONTIER	$174.27	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
71096	5/4/2012	FRONTIER	$6.80	101-51510-08-52300	FINANCE
71096	5/4/2012	FRONTIER	$111.32	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
71096	5/4/2012	FRONTIER	$6.80	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
71096	5/4/2012	FRONTIER	$19.05	101-53150-32-52300	STREET DIVISION ADMINSTRTN
71096	5/4/2012	FRONTIER	$19.05	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
71096	5/4/2012	FRONTIER	$11.98	101-52210-21-52300	FIRE PROTECTION
71096	5/4/2012	FRONTIER	$17.93	101-52250-21-52300	FIRE PREVENTION
71096	5/4/2012	FRONTIER	$17.93	605-52310-22-52300	EMERGENCY MEDICAL SERVICE

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71096	5/4/2012	FRONTIER	$5.96	101-52210-21-52300	FIRE PROTECTION
		FRONTIER Total	$2,015.53		
71097	5/4/2012	GREENBROOK DENTISTRY, SC	$250.00	101-52110-20-52100	LAW ENFORCEMENT
		GREENBROOK DENTISTRY, SC Total	$250.00		
71098	5/4/2012	KEIL ENTERPRISES INC	$390.00	101-52110-20-53330	LAW ENFORCEMENT
		KEIL ENTERPRISES INC Total	$390.00		
71099	5/4/2012	MINNESOTA LIFE INSURANCE CO	$83.47	601-21537- -	RETIRED-LIFE INSURANCE PAYBL
71099	5/4/2012	MINNESOTA LIFE INSURANCE CO	$736.50	820-21537- -	RETIRED-LIFE INSURANCE PAYBL
		MINNESOTA LIFE INSURANCE CO Total	$819.97		
71100	5/4/2012	PERSONAL DEVELOPMENT CENTER INC	$3,181.00	207-54980-52-53360	SUPERVISED VISITATION PROGRAM
		PERSONAL DEVELOPMENT CENTER INC Total	$3,181.00		
71101	5/4/2012	QUARLES & BRADY LLP	$5,000.00	301-58291-08-52100	DEBT ISSUE EXPENSE
71101	5/4/2012	QUARLES & BRADY LLP	$4,046.00	301-58291-08-52100	DEBT ISSUE EXPENSE
71101	5/4/2012	QUARLES & BRADY LLP	$2,499.00	401-58291-08-52100	DEBT ISSUE EXPENSE
71101	5/4/2012	QUARLES & BRADY LLP	$544.00	410-58291-08-52100	DEBT ISSUE EXPENSE
71101	5/4/2012	QUARLES & BRADY LLP	$697.00	428-58291-08-52100	DEBT ISSUE EXPENSE
71101	5/4/2012	QUARLES & BRADY LLP	$119.00	432-58291-08-52100	DEBT ISSUE EXPENSE
71101	5/4/2012	QUARLES & BRADY LLP	$595.00	405-58291-08-52100	DEBT ISSUE EXPENSE
		QUARLES & BRADY LLP Total	$13,500.00		
71102	5/4/2012	SOLARUS	$285.00	101-55110-60-52900	LIBRARY
		SOLARUS Total	$285.00		
71103	5/4/2012	TDS TELECOM	$334.31	601-53610-35-52300	WASTEWATER UTILITY
		TDS TELECOM Total	$334.31		
71104	5/4/2012	TELRITE CORPORATION	$44.52	601-53610-35-52300	WASTEWATER UTILITY
71104	5/4/2012	TELRITE CORPORATION	$16.22	101-52210-21-52300	FIRE PROTECTION
71104	5/4/2012	TELRITE CORPORATION	$16.22	101-52250-21-52300	FIRE PREVENTION
71104	5/4/2012	TELRITE CORPORATION	$16.22	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
		TELRITE CORPORATION Total	$93.18		
71105	5/7/2012	MINNESOTA LIFE INSURANCE CO	$5,130.39	820-21536- -	ACTIVE-LIFE INSUR DED PAYABL
		MINNESOTA LIFE INSURANCE CO Total	$5,130.39		
71106	5/7/2012	SECURITY HEALTH PLAN	$250,487.41	820-21531- -	SECURITY HLTH PL INS DED PYB
		SECURITY HEALTH PLAN Total	$250,487.41		
		TOTAL PREPAIDS	**$279,395.38**		
		DIRECT WIRE TRANSFERS			
	5/1/2012	WI DEPT OF ADMIN - ENVIRONMENT IMPROVEMENTS	$1,493,807.58		
	5/1/2012	THE BANK OF NEW YORK MELLON	$48,975.00		
	5/1/2012	THE DEPOSITORY TRUST COMPANY	$3,225,491.15		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		TOTAL DIRECT WIRE TRANSFERS	**$4,768,273.73**		
			CURRENT BILLS		
71107	5/16/2012	5 ALARM FIRE & SAFETY EQUIPMNT	$351.00	101-52210-21-53400	FIRE PROTECTION
		5 ALARM FIRE & SAFETY EQUIPMNT Total	$351.00		
71108	5/16/2012	ACTIVE NETWORK/THE	$3,246.25	101-51450-07-53940	INFORMATION TECHNOLOGY
		ACTIVE NETWORK/THE Total	$3,246.25		
71109	5/16/2012	AIR COMMUNICATIONS OF CENTRAL	$30,783.00	101-52110-20-58100	LAW ENFORCEMENT
		AIR COMMUNICATIONS OF CENTRAL Total	$30,783.00		
71110	5/16/2012	ALTMANN BUILDERS, LLC	$50.00	101-52410-23-52900	BLDG SERVICES & INSPECTION
		ALTMANN BUILDERS, LLC Total	$50.00		
71111	5/16/2012	AMERICAN AUTO SALES & SERVICE	$69.95	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		AMERICAN AUTO SALES & SERVICE Total	$69.95		
71112	5/16/2012	AMERICAN INDUSTRIAL LEASING CO	$1,310.96	101-51450-07-55390	INFORMATION TECHNOLOGY
		AMERICAN INDUSTRIAL LEASING CO Total	$1,310.96		
71113	5/16/2012	AMERICAN WELDING & GAS INC	$261.27	701-51492-37-53500	MACHINERY OPERATIONS
		AMERICAN WELDING & GAS INC Total	$261.27		
71114	5/16/2012	AMERIGAS-RUDOLPH	$270.45	101-54910-51-52260	CEMETERY
		AMERIGAS-RUDOLPH Total	$270.45		
71115	5/16/2012	ARAMARK UNIFORM SERVICES	$29.42	601-53610-35-52900	WASTEWATER UTILITY
		ARAMARK UNIFORM SERVICES Total	$29.42		
71116	5/16/2012	ASSOCIATED SERVICE CENTER	$19.95	101-52110-20-52500	LAW ENFORCEMENT
71116	5/16/2012	ASSOCIATED SERVICE CENTER	$18.00	101-52110-20-52500	LAW ENFORCEMENT
71116	5/16/2012	ASSOCIATED SERVICE CENTER	$19.95	101-52110-20-52500	LAW ENFORCEMENT
71116	5/16/2012	ASSOCIATED SERVICE CENTER	$243.86	101-52110-20-52500	LAW ENFORCEMENT
71116	5/16/2012	ASSOCIATED SERVICE CENTER	$121.97	101-52110-20-52500	LAW ENFORCEMENT
		ASSOCIATED SERVICE CENTER Total	$423.73		
71117	5/16/2012	ATHENS VETERINARY SERVICE INC	$154.75	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
71117	5/16/2012	ATHENS VETERINARY SERVICE INC	$653.42	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
71117	5/16/2012	ATHENS VETERINARY SERVICE INC	$422.30	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
71117	5/16/2012	ATHENS VETERINARY SERVICE INC	$158.56	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
71117	5/16/2012	ATHENS VETERINARY SERVICE INC	$623.07	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
		ATHENS VETERINARY SERVICE INC Total	$2,012.10		
71118	5/16/2012	AUDIO EDITIONS	$423.49	101-55110-60-53200	LIBRARY
71118	5/16/2012	AUDIO EDITIONS	$47.63	101-55110-60-53200	LIBRARY
		AUDIO EDITIONS Total	$471.12		
71119	5/16/2012	B & B LAWN CARE LLC	$2,393.46	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
71119	5/16/2012	B & B LAWN CARE LLC	$1,527.70	101-53441-32-52500	STORM SEWER MAINTENANCE

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		B & B LAWN CARE LLC Total	$3,921.16		
71120	5/16/2012	BAKER AND TAYLOR CO-CONT ACCT	$10.46	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR CO-CONT ACCT Total	$10.46		
71121	5/16/2012	BAKER AND TAYLOR ENTERTAINMENT	$83.45	101-55110-60-53200	LIBRARY
71121	5/16/2012	BAKER AND TAYLOR ENTERTAINMENT	$19.40	101-55110-60-53200	LIBRARY
71121	5/16/2012	BAKER AND TAYLOR ENTERTAINMENT	$21.56	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR ENTERTAINMENT Total	$124.41		
71122	5/16/2012	BAKER AND TAYLOR INC	$7.55	101-55110-60-53200	LIBRARY
71122	5/16/2012	BAKER AND TAYLOR INC	$5.66	101-55110-60-53200	LIBRARY
71122	5/16/2012	BAKER AND TAYLOR INC	$15.15	101-55110-60-53200	LIBRARY
71122	5/16/2012	BAKER AND TAYLOR INC	$38.59	101-55110-60-53200	LIBRARY
71122	5/16/2012	BAKER AND TAYLOR INC	$133.30	101-55110-60-53200	LIBRARY
71122	5/16/2012	BAKER AND TAYLOR INC	$3.91	101-55110-60-53200	LIBRARY
71122	5/16/2012	BAKER AND TAYLOR INC	$5.03	101-55110-60-53200	LIBRARY
71122	5/16/2012	BAKER AND TAYLOR INC	$30.86	101-55110-60-53200	LIBRARY
71122	5/16/2012	BAKER AND TAYLOR INC	$14.59	101-55110-60-53200	LIBRARY
71122	5/16/2012	BAKER AND TAYLOR INC	$17.38	101-55110-60-53200	LIBRARY
71122	5/16/2012	BAKER AND TAYLOR INC	$5.03	101-55110-60-53200	LIBRARY
71122	5/16/2012	BAKER AND TAYLOR INC	$13.99	101-55110-60-53200	LIBRARY
71122	5/16/2012	BAKER AND TAYLOR INC	$13.18	101-55110-60-53200	LIBRARY
71122	5/16/2012	BAKER AND TAYLOR INC	$19.25	101-55110-60-53200	LIBRARY
71122	5/16/2012	BAKER AND TAYLOR INC	$3.91	101-55110-60-53200	LIBRARY
71122	5/16/2012	BAKER AND TAYLOR INC	$13.79	101-55110-60-53200	LIBRARY
71122	5/16/2012	BAKER AND TAYLOR INC	$9.44	101-55110-60-53200	LIBRARY
71122	5/16/2012	BAKER AND TAYLOR INC	$9.42	101-55110-60-53200	LIBRARY
71122	5/16/2012	BAKER AND TAYLOR INC	$9.45	101-55110-60-53200	LIBRARY
71122	5/16/2012	BAKER AND TAYLOR INC	$11.22	101-55110-60-53200	LIBRARY
71122	5/16/2012	BAKER AND TAYLOR INC	$15.12	101-55110-60-53200	LIBRARY
71122	5/16/2012	BAKER AND TAYLOR INC	$16.83	101-55110-60-53200	LIBRARY
71122	5/16/2012	BAKER AND TAYLOR INC	$241.13	101-55110-60-53200	LIBRARY
71122	5/16/2012	BAKER AND TAYLOR INC	$86.60	101-55110-60-53200	LIBRARY
71122	5/16/2012	BAKER AND TAYLOR INC	$14.86	101-55110-60-53200	LIBRARY
71122	5/16/2012	BAKER AND TAYLOR INC	$17.39	101-55110-60-53200	LIBRARY
71122	5/16/2012	BAKER AND TAYLOR INC	$16.24	101-55110-60-53200	LIBRARY
71122	5/16/2012	BAKER AND TAYLOR INC	$24.66	101-55110-60-53200	LIBRARY
71122	5/16/2012	BAKER AND TAYLOR INC	$16.26	101-55110-60-53200	LIBRARY
71122	5/16/2012	BAKER AND TAYLOR INC	$100.51	101-55110-60-53200	LIBRARY
71122	5/16/2012	BAKER AND TAYLOR INC	$15.12	101-55110-60-53200	LIBRARY

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71122	5/16/2012	BAKER AND TAYLOR INC	$24.35	101-55110-60-53200	LIBRARY
71122	5/16/2012	BAKER AND TAYLOR INC	$5.03	101-55110-60-53200	LIBRARY
71122	5/16/2012	BAKER AND TAYLOR INC	$64.80	101-55110-60-53200	LIBRARY
71122	5/16/2012	BAKER AND TAYLOR INC	$10.05	101-55110-60-53200	LIBRARY
71122	5/16/2012	BAKER AND TAYLOR INC	$33.84	101-55110-60-53200	LIBRARY
71122	5/16/2012	BAKER AND TAYLOR INC	$9.45	101-55110-60-53200	LIBRARY
71122	5/16/2012	BAKER AND TAYLOR INC	$29.73	101-55110-60-53200	LIBRARY
71122	5/16/2012	BAKER AND TAYLOR INC	$26.99	101-55110-60-53200	LIBRARY
71122	5/16/2012	BAKER AND TAYLOR INC	$11.78	101-55110-60-53200	LIBRARY
71122	5/16/2012	BAKER AND TAYLOR INC	$12.59	101-55110-60-53200	LIBRARY
71122	5/16/2012	BAKER AND TAYLOR INC	$11.78	101-55110-60-53200	LIBRARY
71122	5/16/2012	BAKER AND TAYLOR INC	$29.73	101-55110-60-53200	LIBRARY
71122	5/16/2012	BAKER AND TAYLOR INC	$30.99	101-55110-60-53200	LIBRARY
71122	5/16/2012	BAKER AND TAYLOR INC	$35.78	101-55110-60-53200	LIBRARY
71122	5/16/2012	BAKER AND TAYLOR INC	$37.96	101-55110-60-53200	LIBRARY
71122	5/16/2012	BAKER AND TAYLOR INC	$97.50	101-55110-60-53200	LIBRARY
71122	5/16/2012	BAKER AND TAYLOR INC	$16.99	101-55110-60-53200	LIBRARY
71122	5/16/2012	BAKER AND TAYLOR INC	$18.95	101-55110-60-53200	LIBRARY
71122	5/16/2012	BAKER AND TAYLOR INC	$9.42	101-55110-60-53200	LIBRARY
71122	5/16/2012	BAKER AND TAYLOR INC	$14.58	101-55110-60-53200	LIBRARY
71122	5/16/2012	BAKER AND TAYLOR INC	$199.54	101-55110-60-53200	LIBRARY
71122	5/16/2012	BAKER AND TAYLOR INC	$25.52	101-55110-60-53200	LIBRARY
71122	5/16/2012	BAKER AND TAYLOR INC	$528.06	101-55110-60-53200	LIBRARY
71122	5/16/2012	BAKER AND TAYLOR INC	$29.72	101-55110-60-53200	LIBRARY
71122	5/16/2012	BAKER AND TAYLOR INC	$22.43	101-55110-60-53200	LIBRARY
71122	5/16/2012	BAKER AND TAYLOR INC	$10.06	101-55110-60-53200	LIBRARY
71122	5/16/2012	BAKER AND TAYLOR INC	$24.58	101-55110-60-53200	LIBRARY
71122	5/16/2012	BAKER AND TAYLOR INC	$408.12	101-55110-60-53200	LIBRARY
71122	5/16/2012	BAKER AND TAYLOR INC	$82.96	101-55110-60-53200	LIBRARY
71122	5/16/2012	BAKER AND TAYLOR INC	$147.16	101-55110-60-53200	LIBRARY
71122	5/16/2012	BAKER AND TAYLOR INC	$127.84	101-55110-60-53200	LIBRARY
71122	5/16/2012	BAKER AND TAYLOR INC	$14.02	101-55110-60-53200	LIBRARY
71122	5/16/2012	BAKER AND TAYLOR INC	$4.38	101-55110-60-53200	LIBRARY
71122	5/16/2012	BAKER AND TAYLOR INC	$22.75	101-55110-60-53200	LIBRARY
71122	5/16/2012	BAKER AND TAYLOR INC	$14.58	101-55110-60-53200	LIBRARY
71122	5/16/2012	BAKER AND TAYLOR INC	$9.45	101-55110-60-53200	LIBRARY
71122	5/16/2012	BAKER AND TAYLOR INC	$30.26	101-55110-60-53200	LIBRARY
71122	5/16/2012	BAKER AND TAYLOR INC	$249.23	101-55110-60-53200	LIBRARY

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		BAKER AND TAYLOR INC Total	$3,428.37		
71123	5/16/2012	BAKOS/STEVE	$11.17	101-52210-21-53330	FIRE PROTECTION
		BAKOS/STEVE Total	$11.17		
71124	5/16/2012	BALTUS OIL COMPANY INC	$9.16	601-53610-35-53400	WASTEWATER UTILITY
		BALTUS OIL COMPANY INC Total	$9.16		
71125	5/16/2012	BARG/STEVE	$163.17	101-51412-05-53320	CITY ADMINISTRATOR
		BARG/STEVE Total	$163.17		
71126	5/16/2012	BARTH/JEFF	$77.70	101-52210-21-53330	FIRE PROTECTION
		BARTH/JEFF Total	$77.70		
71127	5/16/2012	BAUERNFEIND BUSINESS TECH	$170.00	101-51450-07-52500	INFORMATION TECHNOLOGY
71127	5/16/2012	BAUERNFEIND BUSINESS TECH	$1,860.37	101-51450-07-52500	INFORMATION TECHNOLOGY
		BAUERNFEIND BUSINESS TECH Total	$2,030.37		
71128	5/16/2012	BEAVER CREEK NURSERY & LANDSCAPING LLC	$150.00	101-52210-21-52500	FIRE PROTECTION
71128	5/16/2012	BEAVER CREEK NURSERY & LANDSCAPING LLC	$100.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		BEAVER CREEK NURSERY & LANDSCAPING LLC Total	$250.00		
71129	5/16/2012	BELSON COMPANY	$1,070.48	101-55110-60-53400	LIBRARY
		BELSON COMPANY Total	$1,070.48		
71130	5/16/2012	BOOKS IN MOTION	$75.29	101-55110-60-53200	LIBRARY
		BOOKS IN MOTION Total	$75.29		
71131	5/16/2012	BOUREGY AND CO INC/THOMAS	$139.50	101-55110-60-53200	LIBRARY
71131	5/16/2012	BOUREGY AND CO INC/THOMAS	$139.50	101-55110-60-53200	LIBRARY
		BOUREGY AND CO INC/THOMAS Total	$279.00		
71132	5/16/2012	BRANDL INC/I	$48.00	101-55410-63-54500	ZOO OPERATION & MAINTENANCE
71132	5/16/2012	BRANDL INC/I	$271.75	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
71132	5/16/2012	BRANDL INC/I	$271.75	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
		BRANDL INC/I Total	$591.50		
71133	5/16/2012	BROOKS TRACTOR INC	$479.90	701-51492-37-53500	MACHINERY OPERATIONS
		BROOKS TRACTOR INC Total	$479.90		
71134	5/16/2012	BUEHLER / DAVID	$224.00	101-56901-70-51940	CITY PLANNER/ECON DEVELOPER
		BUEHLER / DAVID Total	$224.00		
71135	5/16/2012	BZ STEEL	$27.00	701-51492-37-53500	MACHINERY OPERATIONS
71135	5/16/2012	BZ STEEL	$35.03	701-51492-37-53500	MACHINERY OPERATIONS
71135	5/16/2012	BZ STEEL	$26.32	701-51492-37-53500	MACHINERY OPERATIONS
		BZ STEEL Total	$88.35		
71136	5/16/2012	CALIFORNIA CONTRACTORS SUPPLIES INC	$89.90	101-52110-20-53400	LAW ENFORCEMENT
		CALIFORNIA CONTRACTORS SUPPLIES INC Total	$89.90		
71137	5/16/2012	CAREW CONCRETE & SUPPLY CO	$820.08	101-53311-32-53500	HIGHWAY & STREET MAINTENANCE
		CAREW CONCRETE & SUPPLY CO Total	$820.08		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
71138	5/16/2012	CARLSON DETTMANN CONSULTING, LLC	$3,750.00	101-51412-05-52100	CITY ADMINISTRATOR
		CARLSON DETTMANN CONSULTING, LLC Total	$3,750.00		
71139	5/16/2012	CARQUEST AUTO PARTS	$6.54	701-51492-37-53500	MACHINERY OPERATIONS
71139	5/16/2012	CARQUEST AUTO PARTS	$36.40	701-51492-37-53500	MACHINERY OPERATIONS
71139	5/16/2012	CARQUEST AUTO PARTS	$60.89	101-52110-20-53500	LAW ENFORCEMENT
71139	5/16/2012	CARQUEST AUTO PARTS	$22.99	701-51492-37-53500	MACHINERY OPERATIONS
71139	5/16/2012	CARQUEST AUTO PARTS	$13.78	701-51492-37-53500	MACHINERY OPERATIONS
71139	5/16/2012	CARQUEST AUTO PARTS	$66.96	701-51492-37-53500	MACHINERY OPERATIONS
71139	5/16/2012	CARQUEST AUTO PARTS	$22.35	701-51492-37-53500	MACHINERY OPERATIONS
		CARQUEST AUTO PARTS Total	$229.91		
71140	5/16/2012	CDW GOVERNMENT INC	$191.63	101-55110-60-53950	LIBRARY
71140	5/16/2012	CDW GOVERNMENT INC	$129.26	101-55110-60-53100	LIBRARY
71140	5/16/2012	CDW GOVERNMENT INC	$99.03	101-55110-60-53500	LIBRARY
71140	5/16/2012	CDW GOVERNMENT INC	$13.56	101-55110-60-53500	LIBRARY
71140	5/16/2012	CDW GOVERNMENT INC	$2,654.00	101-51450-07-53950	INFORMATION TECHNOLOGY
71140	5/16/2012	CDW GOVERNMENT INC	$1,677.00	101-51450-07-53950	INFORMATION TECHNOLOGY
71140	5/16/2012	CDW GOVERNMENT INC	$213.00	101-51450-07-53950	INFORMATION TECHNOLOGY
71140	5/16/2012	CDW GOVERNMENT INC	$2,427.88	101-51450-07-53950	INFORMATION TECHNOLOGY
		CDW GOVERNMENT INC Total	$7,405.36		
71141	5/16/2012	CENTRAL LAWN CARE & SEAL COATING LLC	$341.05	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
71141	5/16/2012	CENTRAL LAWN CARE & SEAL COATING LLC	$113.73	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
71141	5/16/2012	CENTRAL LAWN CARE & SEAL COATING LLC	$54.10	101-53441-32-52500	STORM SEWER MAINTENANCE
71141	5/16/2012	CENTRAL LAWN CARE & SEAL COATING LLC	$243.62	101-56720-30-52500	INDUSTRIAL PARK OPER & DEVEL
71141	5/16/2012	CENTRAL LAWN CARE & SEAL COATING LLC	$757.95	101-56720-30-52500	INDUSTRIAL PARK OPER & DEVEL
		CENTRAL LAWN CARE & SEAL COATING LLC Total	$1,510.45		
71142	5/16/2012	CENTRAL STATE SUPPLY CORP	$17.55	101-55480-62-53500	FAIRGROUNDS
71142	5/16/2012	CENTRAL STATE SUPPLY CORP	$10.60	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
71142	5/16/2012	CENTRAL STATE SUPPLY CORP	$1,376.30	601-53610-35-53500	WASTEWATER UTILITY
		CENTRAL STATE SUPPLY CORP Total	$1,404.45		
71143	5/16/2012	CENTRAL WI LANDSCAPING LLC	$276.00	101-54910-51-52500	CEMETERY
		CENTRAL WI LANDSCAPING LLC Total	$276.00		
71144	5/16/2012	CHICAGO TRIBUNE	$401.96	101-55110-60-53200	LIBRARY
		CHICAGO TRIBUNE Total	$401.96		
71145	5/16/2012	CHRISTENSEN/TERRY	$100.00	601-53610-35-53400	WASTEWATER UTILITY
		CHRISTENSEN/TERRY Total	$100.00		
71146	5/16/2012	CITY DIRECTORIES	$450.00	101-55110-60-53200	LIBRARY
		CITY DIRECTORIES Total	$450.00		
71147	5/16/2012	CONSOLIDATED UTILITY SERVICES INC	$564.75	101-53441-32-52500	STORM SEWER MAINTENANCE

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		CONSOLIDATED UTILITY SERVICES INC Total	$564.75		
71148	5/16/2012	COUNTY MATERIALS CORPORATION	$4,740.40	101-53441-32-53500	STORM SEWER MAINTENANCE
71148	5/16/2012	COUNTY MATERIALS CORPORATION	$5,303.20	401-53311-32-53500	HIGHWAY & STREET MAINTENANCE
71148	5/16/2012	COUNTY MATERIALS CORPORATION	$932.80	101-53441-32-53500	STORM SEWER MAINTENANCE
71148	5/16/2012	COUNTY MATERIALS CORPORATION	$1,496.00	101-53441-32-53500	STORM SEWER MAINTENANCE
		COUNTY MATERIALS CORPORATION Total	$12,472.40		
71149	5/16/2012	CTL COMPANY INC	$310.42	101-51620-23-53400	CITY HALL PLAZA
71149	5/16/2012	CTL COMPANY INC	$191.27	101-52110-20-53400	LAW ENFORCEMENT
		CTL COMPANY INC Total	$501.69		
71150	5/16/2012	DALCO ENTERPRISES, INC.	$41.55	101-52210-21-53400	FIRE PROTECTION
71150	5/16/2012	DALCO ENTERPRISES, INC.	$41.55	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
71150	5/16/2012	DALCO ENTERPRISES, INC.	$86.90	101-52210-21-53400	FIRE PROTECTION
71150	5/16/2012	DALCO ENTERPRISES, INC.	$86.90	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
71150	5/16/2012	DALCO ENTERPRISES, INC.	$186.62	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
71150	5/16/2012	DALCO ENTERPRISES, INC.	$20.80	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
71150	5/16/2012	DALCO ENTERPRISES, INC.	$86.65	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
71150	5/16/2012	DALCO ENTERPRISES, INC.	$52.82	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
71150	5/16/2012	DALCO ENTERPRISES, INC.	$63.89	101-52210-21-53400	FIRE PROTECTION
71150	5/16/2012	DALCO ENTERPRISES, INC.	$63.89	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
71150	5/16/2012	DALCO ENTERPRISES, INC.	$10.12	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
71150	5/16/2012	DALCO ENTERPRISES, INC.	$5.06	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
		DALCO ENTERPRISES, INC. Total	$746.75		
71151	5/16/2012	DAVID BUILDING SUPPLY	$93.15	101-53311-32-53500	HIGHWAY & STREET MAINTENANCE
		DAVID BUILDING SUPPLY Total	$93.15		
71152	5/16/2012	DISCOUNT FENCE SUPPLY, INC	$5,679.27	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		DISCOUNT FENCE SUPPLY, INC Total	$5,679.27		
71153	5/16/2012	DOLENS/ROY	$80.85	101-52210-21-53330	FIRE PROTECTION
		DOLENS/ROY Total	$80.85		
71154	5/16/2012	ELECTION SYSTEMS & SOFTWARE	$150.00	101-51440-06-53100	ELECTIONS
71154	5/16/2012	ELECTION SYSTEMS & SOFTWARE	$3,313.57	101-51440-06-53100	ELECTIONS
71154	5/16/2012	ELECTION SYSTEMS & SOFTWARE	$1,398.57	101-51440-06-53100	ELECTIONS
		ELECTION SYSTEMS & SOFTWARE Total	$4,862.14		
71155	5/16/2012	EMERGENCY MEDICAL PRODUCTS INC	$1,119.00	101-52210-21-58610	FIRE PROTECTION
		EMERGENCY MEDICAL PRODUCTS INC Total	$1,119.00		
71156	5/16/2012	ENVIROTECH EQUIPMENT CO LLC	$24.03	601-53610-35-53500	WASTEWATER UTILITY
		ENVIROTECH EQUIPMENT CO LLC Total	$24.03		
71157	5/16/2012	EVERGREEN NURSERY CO.	$249.96	101-56905-32-53500	FORESTRY
		EVERGREEN NURSERY CO. Total	$249.96		

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71158	5/16/2012	FABCO EQUIPMENT INC	$301.16	701-51492-37-53500	MACHINERY OPERATIONS
71158	5/16/2012	FABCO EQUIPMENT INC	$34.23	701-51492-37-53500	MACHINERY OPERATIONS
71158	5/16/2012	FABCO EQUIPMENT INC	$19.70	701-51492-37-53500	MACHINERY OPERATIONS
		FABCO EQUIPMENT INC Total	$355.09		
71159	5/16/2012	FARRELL EQUIP & SUPPLY CO INC	$169.95	101-53311-32-53500	HIGHWAY & STREET MAINTENANCE
		FARRELL EQUIP & SUPPLY CO INC Total	$169.95		
71160	5/16/2012	FASTENAL COMPANY	$318.00	101-53314-32-53400	TRAFFIC CONTROL
71160	5/16/2012	FASTENAL COMPANY	$6.90	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
71160	5/16/2012	FASTENAL COMPANY	$123.24	701-51492-37-53500	MACHINERY OPERATIONS
71160	5/16/2012	FASTENAL COMPANY	$105.84	101-53311-32-53500	HIGHWAY & STREET MAINTENANCE
71160	5/16/2012	FASTENAL COMPANY	$11.94	701-51492-37-53500	MACHINERY OPERATIONS
71160	5/16/2012	FASTENAL COMPANY	$41.90	701-51492-37-53500	MACHINERY OPERATIONS
71160	5/16/2012	FASTENAL COMPANY	$25.14	101-53314-32-53500	TRAFFIC CONTROL
71160	5/16/2012	FASTENAL COMPANY	$5.63	701-51492-37-53400	MACHINERY OPERATIONS
71160	5/16/2012	FASTENAL COMPANY	$102.54	701-51492-37-53400	MACHINERY OPERATIONS
71160	5/16/2012	FASTENAL COMPANY	$180.92	701-51492-37-53500	MACHINERY OPERATIONS
71160	5/16/2012	FASTENAL COMPANY	$51.89	701-51492-37-53400	MACHINERY OPERATIONS
71160	5/16/2012	FASTENAL COMPANY	$14.68	701-51492-37-53500	MACHINERY OPERATIONS
71160	5/16/2012	FASTENAL COMPANY	$5.52	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
71160	5/16/2012	FASTENAL COMPANY	$5.45	101-51620-23-53400	CITY HALL PLAZA
		FASTENAL COMPANY Total	$999.59		
71161	5/16/2012	FELHOFER/SUE	$2.78	101-55110-60-53330	LIBRARY
		FELHOFER/SUE Total	$2.78		
71162	5/16/2012	FESTIVAL FOODS	$16.81	101-52210-21-53400	FIRE PROTECTION
71162	5/16/2012	FESTIVAL FOODS	$47.24	101-52210-21-53340	FIRE PROTECTION
71162	5/16/2012	FESTIVAL FOODS	$7.41	101-52110-20-53400	LAW ENFORCEMENT
71162	5/16/2012	FESTIVAL FOODS	$55.80	101-51440-06-53100	ELECTIONS
		FESTIVAL FOODS Total	$127.26		
71163	5/16/2012	FLAATTEN / REBECCA	$100.00	101-23200- -	RECREATION DEPOSITS
		FLAATTEN / REBECCA Total	$100.00		
71164	5/16/2012	FLETTY/PETER	$11.47	101-52210-21-53330	FIRE PROTECTION
		FLETTY/PETER Total	$11.47		
71165	5/16/2012	FOSTER COACH SALES INC	$68.72	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		FOSTER COACH SALES INC Total	$68.72		
71166	5/16/2012	FOX VALLEY TECHNICAL COLLEGE	$415.00	101-52110-20-53330	LAW ENFORCEMENT
		FOX VALLEY TECHNICAL COLLEGE Total	$415.00		
71167	5/16/2012	GALE	$38.92	101-55110-60-53200	LIBRARY
71167	5/16/2012	GALE	$104.95	101-55110-60-53200	LIBRARY

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		GALE Total	$143.87		
71168	5/16/2012	GANNETT WISCONSIN MEDIA	$674.23	101-51110-06-53200	COUNCIL
71168	5/16/2012	GANNETT WISCONSIN MEDIA	$208.47	101-51412-05-53200	CITY ADMINISTRATOR
71168	5/16/2012	GANNETT WISCONSIN MEDIA	$29.53	101-51420-06-53200	CLERK
71168	5/16/2012	GANNETT WISCONSIN MEDIA	$186.45	101-51440-06-53200	ELECTIONS
71168	5/16/2012	GANNETT WISCONSIN MEDIA	$384.96	101-53311-32-53200	HIGHWAY & STREET MAINTENANCE
71168	5/16/2012	GANNETT WISCONSIN MEDIA	$44.98	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
71169	5/16/2012	GANNETT WISCONSIN MEDIA	$531.17	101-53635-32-53200	RECYCLING
		GANNETT WISCONSIN MEDIA Total	$2,059.79		
71170	5/16/2012	GENERAL FARM SUPPLY INC	$62.08	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
71170	5/16/2012	GENERAL FARM SUPPLY INC	$4,375.00	101-53311-32-53500	HIGHWAY & STREET MAINTENANCE
		GENERAL FARM SUPPLY INC Total	$4,437.08		
71171	5/16/2012	GLOBAL EQUIPMENT CO	$33.72	101-55110-60-53500	LIBRARY
		GLOBAL EQUIPMENT CO Total	$33.72		
71172	5/16/2012	GRAINGER	$57.70	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
71172	5/16/2012	GRAINGER	$71.97	601-53610-35-53500	WASTEWATER UTILITY
		GRAINGER Total	$129.67		
71173	5/16/2012	GREEN BAY PET FOOD COMPANY	$2,280.00	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		GREEN BAY PET FOOD COMPANY Total	$2,280.00		
71174	5/16/2012	HAIGHT/ROBERT	$75.00	101-23200- -	RECREATION DEPOSITS
		HAIGHT/ROBERT Total	$75.00		
71175	5/16/2012	HAMILL/KEVIN	$238.16	101-52110-20-53330	LAW ENFORCEMENT
		HAMILL/KEVIN Total	$238.16		
71176	5/16/2012	HAWKINS ASH BAPTIE AND CO	$400.00	101-15611- -	DUE FROM ELECTRIC & UTILITY
71176	5/16/2012	HAWKINS ASH BAPTIE AND CO	$16,950.00	101-51510-08-52100	FINANCE
71176	5/16/2012	HAWKINS ASH BAPTIE AND CO	$400.00	207-54980-52-52100	SUPERVISED VISITATION PROGRAM
		HAWKINS ASH BAPTIE AND CO Total	$17,750.00		
71177	5/16/2012	HEINZEN PRINTING INC	$162.00	235-51120-01-53100	CABLE ACCESS
		HEINZEN PRINTING INC Total	$162.00		
71178	5/16/2012	HILLER'S HARDWARE INC	$70.71	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
71178	5/16/2012	HILLER'S HARDWARE INC	$5.22	101-52110-20-53500	LAW ENFORCEMENT
71178	5/16/2012	HILLER'S HARDWARE INC	$10.03	601-53610-35-53500	WASTEWATER UTILITY
71178	5/16/2012	HILLER'S HARDWARE INC	$33.00	101-52210-21-53400	FIRE PROTECTION
71178	5/16/2012	HILLER'S HARDWARE INC	$48.98	101-52210-21-53400	FIRE PROTECTION
71178	5/16/2012	HILLER'S HARDWARE INC	$10.99	235-51120-01-53400	CABLE ACCESS
71178	5/16/2012	HILLER'S HARDWARE INC	$3.53	101-52210-21-53400	FIRE PROTECTION
71178	5/16/2012	HILLER'S HARDWARE INC	$8.53	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
71178	5/16/2012	HILLER'S HARDWARE INC	$39.99	101-53441-32-53500	STORM SEWER MAINTENANCE

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
71178	5/16/2012	HILLER'S HARDWARE INC	$8.70	101-52210-21-53400	FIRE PROTECTION
71178	5/16/2012	HILLER'S HARDWARE INC	$3.98	701-51492-37-53500	MACHINERY OPERATIONS
71178	5/16/2012	HILLER'S HARDWARE INC	$11.99	101-53314-32-53500	TRAFFIC CONTROL
71178	5/16/2012	HILLER'S HARDWARE INC	$1.04	101-52110-20-53400	LAW ENFORCEMENT
71178	5/16/2012	HILLER'S HARDWARE INC	$0.95	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
71178	5/16/2012	HILLER'S HARDWARE INC	$5.78	101-53314-32-53500	TRAFFIC CONTROL
71178	5/16/2012	HILLER'S HARDWARE INC	$23.98	701-51492-37-53500	MACHINERY OPERATIONS
71178	5/16/2012	HILLER'S HARDWARE INC	$28.99	101-54910-51-53500	CEMETERY
71178	5/16/2012	HILLER'S HARDWARE INC	$32.30	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
71178	5/16/2012	HILLER'S HARDWARE INC	$3.79	101-54910-51-53500	CEMETERY
71178	5/16/2012	HILLER'S HARDWARE INC	$16.00	101-51620-23-53500	CITY HALL PLAZA
		HILLER'S HARDWARE INC Total	$368.48		
71179	5/16/2012	HOLIDAY INN MARSHFIELD	$109.99	101-56901-70-51940	CITY PLANNER/ECON DEVELOPER
		HOLIDAY INN MARSHFIELD Total	$109.99		
71180	5/16/2012	HORST DISTRIBUTING INC	$21.02	701-51492-37-53500	MACHINERY OPERATIONS
		HORST DISTRIBUTING INC Total	$21.02		
71181	5/16/2012	ICOP	$324.27	101-52110-20-53400	LAW ENFORCEMENT
		ICOP Total	$324.27		
71182	5/16/2012	INGRAM	$66.90	101-55110-60-53200	LIBRARY
71182	5/16/2012	INGRAM	$11.24	101-55110-60-53200	LIBRARY
71182	5/16/2012	INGRAM	$5.53	101-55110-60-53200	LIBRARY
		INGRAM Total	$83.67		
71183	5/16/2012	JOHNSON COMPANY/ E O	$109.00	101-51450-07-52500	INFORMATION TECHNOLOGY
71183	5/16/2012	JOHNSON COMPANY/ E O	$135.00	101-55110-60-52500	LIBRARY
		JOHNSON COMPANY/ E O Total	$244.00		
71184	5/16/2012	JOHNSON COMPANY/E O	$178.94	101-55110-60-55330	LIBRARY
71184	5/16/2012	JOHNSON COMPANY/E O	$619.74	101-51450-07-55330	INFORMATION TECHNOLOGY
		JOHNSON COMPANY/E O Total	$798.68		
71185	5/16/2012	JOURNAL SENTINEL INC	$452.40	101-55110-60-53200	LIBRARY
		JOURNAL SENTINEL INC Total	$452.40		
71186	5/16/2012	JRT PORTABLE TOILETS LLC	$68.80	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		JRT PORTABLE TOILETS LLC Total	$68.80		
71187	5/16/2012	KDH DEFENSE SYSTEMS, INC	$626.00	101-52110-20-53400	LAW ENFORCEMENT
		KDH DEFENSE SYSTEMS, INC Total	$626.00		
71188	5/16/2012	KEY GOVERNMENT FINANCE INC	$2,063.03	101-51450-07-55390	INFORMATION TECHNOLOGY
		KEY GOVERNMENT FINANCE INC Total	$2,063.03		
71189	5/16/2012	KNOECK/DAN	$267.94	101-53110-30-53320	PUBLIC WORKS ADMINISTRATION
		KNOECK/DAN Total	$267.94		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
71190	5/16/2012	KOHS MACHINE SHOP	$15.00	701-51492-37-53500	MACHINERY OPERATIONS
71190	5/16/2012	KOHS MACHINE SHOP	$16.50	701-51492-37-53500	MACHINERY OPERATIONS
71190	5/16/2012	KOHS MACHINE SHOP	$291.50	701-51492-37-53500	MACHINERY OPERATIONS
		KOHS MACHINE SHOP Total	$323.00		
71191	5/16/2012	MARSHFIELD AREA CHAMBER	$20.00	601-53610-35-53200	WASTEWATER UTILITY
71191	5/16/2012	MARSHFIELD AREA CHAMBER	$18.00	101-51411-04-53320	MAYOR
71191	5/16/2012	MARSHFIELD AREA CHAMBER	$18.00	101-51412-05-53320	CITY ADMINISTRATOR
71191	5/16/2012	MARSHFIELD AREA CHAMBER	$25.00	101-55310-62-53330	PARKS & RECREATION ADMINSTRN
		MARSHFIELD AREA CHAMBER Total	$81.00		
71192	5/16/2012	MARSHFIELD CITY GARAGE	$9.00	101-53311-32-53100	HIGHWAY & STREET MAINTENANCE
71192	5/16/2012	MARSHFIELD CITY GARAGE	$20.00	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
71192	5/16/2012	MARSHFIELD CITY GARAGE	$5.00	701-51492-37-53100	MACHINERY OPERATIONS
		MARSHFIELD CITY GARAGE Total	$34.00		
71193	5/16/2012	MARSHFIELD CLINIC	$2,020.00	101-56901-70-52100	CITY PLANNER/ECON DEVELOPER
		MARSHFIELD CLINIC Total	$2,020.00		
71194	5/16/2012	MARSHFIELD FIRE DEPARTMENT	$15.78	101-52210-21-53500	FIRE PROTECTION
71194	5/16/2012	MARSHFIELD FIRE DEPARTMENT	$0.59	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
		MARSHFIELD FIRE DEPARTMENT Total	$16.37		
71195	5/16/2012	MARSHFIELD UTILITIES	$60.80	101-53441-32-52500	STORM SEWER MAINTENANCE
71195	5/16/2012	MARSHFIELD UTILITIES	$60.80	601-53610-35-52500	WASTEWATER UTILITY
71195	5/16/2012	MARSHFIELD UTILITIES	$4,313.78	101-51620-23-52210	CITY HALL PLAZA
71195	5/16/2012	MARSHFIELD UTILITIES	$15.31	101-52110-20-52210	LAW ENFORCEMENT
71195	5/16/2012	MARSHFIELD UTILITIES	$7.13	101-52210-21-52210	FIRE PROTECTION
71195	5/16/2012	MARSHFIELD UTILITIES	$41.35	101-52910-20-52210	EMERGENCY MANAGEMENT
71195	5/16/2012	MARSHFIELD UTILITIES	$7.94	101-53311-32-52210	HIGHWAY & STREET MAINTENANCE
71195	5/16/2012	MARSHFIELD UTILITIES	$545.27	101-53314-32-52210	TRAFFIC CONTROL
71195	5/16/2012	MARSHFIELD UTILITIES	$48.74	101-53314-32-52210	TRAFFIC CONTROL
71195	5/16/2012	MARSHFIELD UTILITIES	$7.37	101-53314-32-52220	TRAFFIC CONTROL
71195	5/16/2012	MARSHFIELD UTILITIES	$18.53	101-53314-32-52230	TRAFFIC CONTROL
71195	5/16/2012	MARSHFIELD UTILITIES	$9.22	101-53314-32-52240	TRAFFIC CONTROL
71195	5/16/2012	MARSHFIELD UTILITIES	$22.76	101-53420-30-52210	STREET LIGHTING
71195	5/16/2012	MARSHFIELD UTILITIES	$992.10	101-53510-33-52210	AIRPORT
71195	5/16/2012	MARSHFIELD UTILITIES	$32.70	101-53510-33-52220	AIRPORT
71195	5/16/2012	MARSHFIELD UTILITIES	$25.06	101-53510-33-52230	AIRPORT
71195	5/16/2012	MARSHFIELD UTILITIES	$136.45	101-53510-33-52240	AIRPORT
71195	5/16/2012	MARSHFIELD UTILITIES	$52.02	101-54910-51-52210	CEMETERY
71195	5/16/2012	MARSHFIELD UTILITIES	$31.84	101-54910-51-52220	CEMETERY
71195	5/16/2012	MARSHFIELD UTILITIES	$44.82	101-54910-51-52230	CEMETERY

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71195	5/16/2012	MARSHFIELD UTILITIES	$34.74	101-54910-51-52240	CEMETERY
71195	5/16/2012	MARSHFIELD UTILITIES	$128.33	101-55191-62-52210	OAK AVENUE COMMUNITY CENTER
71195	5/16/2012	MARSHFIELD UTILITIES	$38.40	101-55191-62-52220	OAK AVENUE COMMUNITY CENTER
71195	5/16/2012	MARSHFIELD UTILITIES	$32.32	101-55191-62-52230	OAK AVENUE COMMUNITY CENTER
71195	5/16/2012	MARSHFIELD UTILITIES	$38.07	101-55191-62-52240	OAK AVENUE COMMUNITY CENTER
71195	5/16/2012	MARSHFIELD UTILITIES	$574.26	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
71195	5/16/2012	MARSHFIELD UTILITIES	$342.55	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
71195	5/16/2012	MARSHFIELD UTILITIES	$95.20	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
71195	5/16/2012	MARSHFIELD UTILITIES	$176.90	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
71195	5/16/2012	MARSHFIELD UTILITIES	$912.80	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
71195	5/16/2012	MARSHFIELD UTILITIES	$206.75	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
71195	5/16/2012	MARSHFIELD UTILITIES	$72.65	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
71195	5/16/2012	MARSHFIELD UTILITIES	$97.89	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
71195	5/16/2012	MARSHFIELD UTILITIES	$35.15	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
71195	5/16/2012	MARSHFIELD UTILITIES	$15.28	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
71195	5/16/2012	MARSHFIELD UTILITIES	$29.28	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
71195	5/16/2012	MARSHFIELD UTILITIES	$25.55	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
71195	5/16/2012	MARSHFIELD UTILITIES	$83.53	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
71195	5/16/2012	MARSHFIELD UTILITIES	$28.18	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
71195	5/16/2012	MARSHFIELD UTILITIES	$23.25	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
71195	5/16/2012	MARSHFIELD UTILITIES	$20.70	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
71195	5/16/2012	MARSHFIELD UTILITIES	$28.69	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
71195	5/16/2012	MARSHFIELD UTILITIES	$134.67	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
71195	5/16/2012	MARSHFIELD UTILITIES	$61.95	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
71195	5/16/2012	MARSHFIELD UTILITIES	$25.56	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
71195	5/16/2012	MARSHFIELD UTILITIES	$31.71	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
71195	5/16/2012	MARSHFIELD UTILITIES	$23.27	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
71195	5/16/2012	MARSHFIELD UTILITIES	$638.89	101-55327-62-52210	TENNIS/RACQUETBALL CENTER
71195	5/16/2012	MARSHFIELD UTILITIES	$14.01	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS
71195	5/16/2012	MARSHFIELD UTILITIES	$539.21	101-55410-63-52210	ZOO OPERATION & MAINTENANCE
71195	5/16/2012	MARSHFIELD UTILITIES	$53.29	101-55410-63-52220	ZOO OPERATION & MAINTENANCE
71195	5/16/2012	MARSHFIELD UTILITIES	$41.77	101-55410-63-52230	ZOO OPERATION & MAINTENANCE
71195	5/16/2012	MARSHFIELD UTILITIES	$84.01	101-55410-63-52240	ZOO OPERATION & MAINTENANCE
71195	5/16/2012	MARSHFIELD UTILITIES	$85.28	101-55420-62-52210	AQUATIC FACILITIES
71195	5/16/2012	MARSHFIELD UTILITIES	$36.69	101-55420-62-52240	AQUATIC FACILITIES
71195	5/16/2012	MARSHFIELD UTILITIES	$581.73	101-55480-62-52210	FAIRGROUNDS
71195	5/16/2012	MARSHFIELD UTILITIES	$123.90	101-55480-62-52220	FAIRGROUNDS
71195	5/16/2012	MARSHFIELD UTILITIES	$125.22	101-55480-62-52230	FAIRGROUNDS

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71195	5/16/2012	MARSHFIELD UTILITIES	$107.73	101-55480-62-52240	FAIRGROUNDS
71195	5/16/2012	MARSHFIELD UTILITIES	$107.92	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
71195	5/16/2012	MARSHFIELD UTILITIES	$14.83	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
71195	5/16/2012	MARSHFIELD UTILITIES	$214.63	235-51120-01-52210	CABLE ACCESS
71195	5/16/2012	MARSHFIELD UTILITIES	$8.80	235-51120-01-52220	CABLE ACCESS
71195	5/16/2012	MARSHFIELD UTILITIES	$20.34	235-51120-01-52230	CABLE ACCESS
71195	5/16/2012	MARSHFIELD UTILITIES	$16.31	235-51120-01-52240	CABLE ACCESS
71195	5/16/2012	MARSHFIELD UTILITIES	$9,104.69	601-53610-35-52210	WASTEWATER UTILITY
71195	5/16/2012	MARSHFIELD UTILITIES	$2,646.66	601-53610-35-52210	WASTEWATER UTILITY
71195	5/16/2012	MARSHFIELD UTILITIES	$224.53	601-53610-35-52220	WASTEWATER UTILITY
71195	5/16/2012	MARSHFIELD UTILITIES	$1,673.55	601-53610-35-52220	WASTEWATER UTILITY
71195	5/16/2012	MARSHFIELD UTILITIES	$180.45	601-53610-35-52240	WASTEWATER UTILITY
71195	5/16/2012	MARSHFIELD UTILITIES	$275.45	601-53610-35-52240	WASTEWATER UTILITY
71195	5/16/2012	MARSHFIELD UTILITIES	$15,456.30	601-53610-35-52900	WASTEWATER UTILITY
71195	5/16/2012	MARSHFIELD UTILITIES	$1,062.23	701-51491-37-52210	BUILDING AND SHOP OPERATIONS
71195	5/16/2012	MARSHFIELD UTILITIES	$425.09	701-51491-37-52220	BUILDING AND SHOP OPERATIONS
71195	5/16/2012	MARSHFIELD UTILITIES	$74.84	701-51491-37-52230	BUILDING AND SHOP OPERATIONS
71195	5/16/2012	MARSHFIELD UTILITIES	$96.14	701-51491-37-52240	BUILDING AND SHOP OPERATIONS
		MARSHFIELD UTILITIES Total	$43,826.11		
71196	5/16/2012	MCCLUNG/BRIAN	$93.66	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		MCCLUNG/BRIAN Total	$93.66		
71197	5/16/2012	MCMASTER CARR SUPPLY COMPANY	$61.30	601-53610-35-53500	WASTEWATER UTILITY
		MCMASTER CARR SUPPLY COMPANY Total	$61.30		
71198	5/16/2012	MENARDS	$16.93	101-52110-20-53400	LAW ENFORCEMENT
71198	5/16/2012	MENARDS	$3.38	701-51492-37-53500	MACHINERY OPERATIONS
71198	5/16/2012	MENARDS	$47.97	601-53610-35-53500	WASTEWATER UTILITY
71198	5/16/2012	MENARDS	$13.31	101-52210-21-53400	FIRE PROTECTION
71198	5/16/2012	MENARDS	$143.90	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
71198	5/16/2012	MENARDS	$39.98	101-53150-32-53100	STREET DIVISION ADMINSTRTN
71198	5/16/2012	MENARDS	$81.86	101-55410-63-54200	ZOO OPERATION & MAINTENANCE
71198	5/16/2012	MENARDS	$19.97	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
71198	5/16/2012	MENARDS	$38.98	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
71198	5/16/2012	MENARDS	$4.68	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
71198	5/16/2012	MENARDS	$34.32	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
71198	5/16/2012	MENARDS	$10.87	601-53610-35-53500	WASTEWATER UTILITY
71198	5/16/2012	MENARDS	$49.94	101-52110-20-53400	LAW ENFORCEMENT
71198	5/16/2012	MENARDS	$124.57	701-51492-37-53500	MACHINERY OPERATIONS
71198	5/16/2012	MENARDS	$39.98	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE

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71198	5/16/2012	MENARDS	$112.93	101-55210-61-54300	PARK OPERATIONS/MAINTENANCE
71198	5/16/2012	MENARDS	$28.42	101-51620-23-53500	CITY HALL PLAZA
		MENARDS Total	$811.99		
71199	5/16/2012	MERKEL COMPANY INC	$346.50	101-53314-32-52500	TRAFFIC CONTROL
71199	5/16/2012	MERKEL COMPANY INC	$176.42	101-52210-21-52500	FIRE PROTECTION
71199	5/16/2012	MERKEL COMPANY INC	$49.50	101-53314-32-52500	TRAFFIC CONTROL
71199	5/16/2012	MERKEL COMPANY INC	$10,975.00	405-57140-23-58830	CITY HALL
		MERKEL COMPANY INC Total	$11,547.42		
71200	5/16/2012	MESA / CAMILO	$50.00	101-51210-02-52100	MUNICIPAL COURT
		MESA / CAMILO Total	$50.00		
71201	5/16/2012	MEYER / JAMES	$96.87	101-52210-21-53330	FIRE PROTECTION
		MEYER / JAMES Total	$96.87		
71202	5/16/2012	MICHELS AND SONS, INC / NICK	$47,935.00	415-57351-33-58830	AIRPORT OUTLAY
		MICHELS AND SONS, INC / NICK Total	$47,935.00		
71203	5/16/2012	MIDWEST TAPE	$59.99	101-55110-60-53200	LIBRARY
71203	5/16/2012	MIDWEST TAPE	$25.98	101-55110-60-53200	LIBRARY
71203	5/16/2012	MIDWEST TAPE	$95.95	101-55110-60-53200	LIBRARY
71203	5/16/2012	MIDWEST TAPE	$32.98	101-55110-60-53200	LIBRARY
71203	5/16/2012	MIDWEST TAPE	$151.97	101-55110-60-53200	LIBRARY
		MIDWEST TAPE Total	$366.87		
71204	5/16/2012	MISSISSIPPI WELDERS	$82.93	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
71204	5/16/2012	MISSISSIPPI WELDERS	$85.62	701-51492-37-53500	MACHINERY OPERATIONS
		MISSISSIPPI WELDERS Total	$168.55		
71205	5/16/2012	MSA PROFESSIONAL SERVICES INC	$839.50	432-57331-31-52100	HWY & STREET OUTLAY (LOCAL)
71205	5/16/2012	MSA PROFESSIONAL SERVICES INC	$12,987.75	401-57334-31-52100	TRAFFIC CONTROL
71205	5/16/2012	MSA PROFESSIONAL SERVICES INC	$1,050.00	101-53441-32-52100	STORM SEWER MAINTENANCE
		MSA PROFESSIONAL SERVICES INC Total	$14,877.25		
71206	5/16/2012	MUELLER/EVERETT	$91.47	101-52210-21-53330	FIRE PROTECTION
		MUELLER/EVERETT Total	$91.47		
71207	5/16/2012	NAPA AUTO PARTS	$7.85	701-51492-37-53500	MACHINERY OPERATIONS
71207	5/16/2012	NAPA AUTO PARTS	$5.99	701-51492-37-53500	MACHINERY OPERATIONS
71207	5/16/2012	NAPA AUTO PARTS	$4.29	701-51492-37-53500	MACHINERY OPERATIONS
71207	5/16/2012	NAPA AUTO PARTS	$10.46	701-51492-37-53500	MACHINERY OPERATIONS
71207	5/16/2012	NAPA AUTO PARTS	$89.18	601-53610-35-53500	WASTEWATER UTILITY
71207	5/16/2012	NAPA AUTO PARTS	$31.60	601-53610-35-53500	WASTEWATER UTILITY
71207	5/16/2012	NAPA AUTO PARTS	$73.38	701-51492-37-53500	MACHINERY OPERATIONS
71207	5/16/2012	NAPA AUTO PARTS	$58.62	701-51492-37-53500	MACHINERY OPERATIONS
71207	5/16/2012	NAPA AUTO PARTS	$6.49	601-53610-35-53500	WASTEWATER UTILITY

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71207	5/16/2012	NAPA AUTO PARTS	$5.29	701-51492-37-53500	MACHINERY OPERATIONS
71207	5/16/2012	NAPA AUTO PARTS	$2.02	701-51492-37-53500	MACHINERY OPERATIONS
71207	5/16/2012	NAPA AUTO PARTS	$11.32	701-51492-37-53500	MACHINERY OPERATIONS
71207	5/16/2012	NAPA AUTO PARTS	$13.53	701-51492-37-53500	MACHINERY OPERATIONS
71207	5/16/2012	NAPA AUTO PARTS	$25.24	701-51492-37-53500	MACHINERY OPERATIONS
71207	5/16/2012	NAPA AUTO PARTS	$2.29	701-51492-37-53500	MACHINERY OPERATIONS
		NAPA AUTO PARTS Total	$347.55		
71208	5/16/2012	NATIONAL ELEVATOR INSPECTION	$75.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		NATIONAL ELEVATOR INSPECTION Total	$75.00		
71209	5/16/2012	NEWCO SHARPENING & SERVICE LLC	$54.00	701-51492-37-53500	MACHINERY OPERATIONS
		NEWCO SHARPENING & SERVICE LLC Total	$54.00		
71210	5/16/2012	NG/ENG KWEE	$1,442.38	101-51450-07-53320	INFORMATION TECHNOLOGY
		NG/ENG KWEE Total	$1,442.38		
71211	5/16/2012	NORTH CENTRAL LABORATORIES	$280.96	601-53610-35-53400	WASTEWATER UTILITY
		NORTH CENTRAL LABORATORIES Total	$280.96		
71212	5/16/2012	NORTHERN LAKE SERVICE INC	$288.15	601-53610-35-53400	WASTEWATER UTILITY
71212	5/16/2012	NORTHERN LAKE SERVICE INC	$92.50	601-53610-35-53400	WASTEWATER UTILITY
		NORTHERN LAKE SERVICE INC Total	$380.65		
71213	5/16/2012	NOVA TITLE & CLOSING SERVICES, LLC	$2.88	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		NOVA TITLE & CLOSING SERVICES, LLC Total	$2.88		
71214	5/16/2012	NOWAK/JESSE	$31.04	820-21536- -	ACTIVE-LIFE INSUR DED PAYABL
		NOWAK/JESSE Total	$31.04		
71215	5/16/2012	OFF THE WALL CUSTOM FRAMING	$188.86	101-52210-21-53400	FIRE PROTECTION
71215	5/16/2012	OFF THE WALL CUSTOM FRAMING	$125.90	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		OFF THE WALL CUSTOM FRAMING Total	$314.76		
71216	5/16/2012	OFFICE DEPOT	$27.53	101-55110-60-53100	LIBRARY
71216	5/16/2012	OFFICE DEPOT	$11.99	101-55110-60-53100	LIBRARY
71216	5/16/2012	OFFICE DEPOT	$34.99	101-55110-60-53100	LIBRARY
		OFFICE DEPOT Total	$74.51		
71217	5/16/2012	OFFICE MAX INCORPORATED	$48.21	101-51450-07-53100	INFORMATION TECHNOLOGY
		OFFICE MAX INCORPORATED Total	$48.21		
71218	5/16/2012	OFFICE SUPPLIES 2 U	$65.99	101-52210-21-53100	FIRE PROTECTION
71218	5/16/2012	OFFICE SUPPLIES 2 U	$65.99	101-52250-21-53100	FIRE PREVENTION
71218	5/16/2012	OFFICE SUPPLIES 2 U	$65.99	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
71218	5/16/2012	OFFICE SUPPLIES 2 U	$19.90	101-52910-20-53100	EMERGENCY MANAGEMENT
71218	5/16/2012	OFFICE SUPPLIES 2 U	$50.88	101-52110-20-53100	LAW ENFORCEMENT
		OFFICE SUPPLIES 2 U Total	$268.75		
71219	5/16/2012	PAGE/MARK F	$90.00	101-52110-20-53100	LAW ENFORCEMENT

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		PAGE/MARK F Total	$90.00		
71220	5/16/2012	PANZER/BRIAN	$100.00	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
71220	5/16/2012	PANZER/BRIAN	$585.38	101-53312-32-53320	SNOW AND ICE CONTROL
		PANZER/BRIAN Total	$685.38		
71221	5/16/2012	PERSONAL DEVELOPMENT CENTER INC	$15,247.38	207-54980-52-52100	SUPERVISED VISITATION PROGRAM
71221	5/16/2012	PERSONAL DEVELOPMENT CENTER INC	$2,258.66	207-54980-52-53360	SUPERVISED VISITATION PROGRAM
		PERSONAL DEVELOPMENT CENTER INC Total	$17,506.04		
71222	5/16/2012	PK ELECTRONICS	$45.00	701-51492-37-53500	MACHINERY OPERATIONS
71222	5/16/2012	PK ELECTRONICS	$152.50	701-51492-37-53500	MACHINERY OPERATIONS
71222	5/16/2012	PK ELECTRONICS	$4,280.00	701-18500- -	FIXED ASSETS-MACHINERY & EQP
		PK ELECTRONICS Total	$4,477.50		
71223	5/16/2012	POEPPEL/RAY M	$376.00	101-52130-20-52900	ORDINANCE ENFORCEMENT
		POEPPEL/RAY M Total	$376.00		
71224	5/16/2012	POLARIS INFORMATION SYSTEMS INC	$457.00	101-55110-60-52500	LIBRARY
		POLARIS INFORMATION SYSTEMS INC Total	$457.00		
71225	5/16/2012	POMP'S TIRE SERVICE INC	$295.00	701-51492-37-53500	MACHINERY OPERATIONS
71225	5/16/2012	POMP'S TIRE SERVICE INC	$3,256.48	701-51492-37-53500	MACHINERY OPERATIONS
		POMP'S TIRE SERVICE INC Total	$3,551.48		
71226	5/16/2012	POWER PAC INC	$80.11	701-51492-37-53500	MACHINERY OPERATIONS
71226	5/16/2012	POWER PAC INC	$219.63	701-51492-37-53500	MACHINERY OPERATIONS
71226	5/16/2012	POWER PAC INC	$234.25	701-51492-37-53500	MACHINERY OPERATIONS
71226	5/16/2012	POWER PAC INC	$595.37	701-51492-37-53500	MACHINERY OPERATIONS
		POWER PAC INC Total	$1,129.36		
71227	5/16/2012	PRO ONE JANITORIAL, INC.	$479.00	601-53610-35-52500	WASTEWATER UTILITY
		PRO ONE JANITORIAL, INC. Total	$479.00		
71228	5/16/2012	PUBLIC SAFETY CENTER	$53.55	101-52210-21-53400	FIRE PROTECTION
		PUBLIC SAFETY CENTER Total	$53.55		
71229	5/16/2012	QUALITY BOOKS INC	$53.61	101-55110-60-53200	LIBRARY
		QUALITY BOOKS INC Total	$53.61		
71230	5/16/2012	QUILL CORPORATION	$95.65	101-53150-32-53100	STREET DIVISION ADMINSTRTN
		QUILL CORPORATION Total	$95.65		
71231	5/16/2012	RADIO CAB OF MARSHFIELD INC	$20,186.90	220-53522-34-57230	TAXI SYSTEM
		RADIO CAB OF MARSHFIELD INC Total	$20,186.90		
71232	5/16/2012	REIGEL PLUMBING & HEATING INC	$10.67	101-51620-23-53500	CITY HALL PLAZA
71232	5/16/2012	REIGEL PLUMBING & HEATING INC	$92.32	101-51620-23-53500	CITY HALL PLAZA
71232	5/16/2012	REIGEL PLUMBING & HEATING INC	$79.85	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
71232	5/16/2012	REIGEL PLUMBING & HEATING INC	$222.12	101-51620-23-53500	CITY HALL PLAZA
71232	5/16/2012	REIGEL PLUMBING & HEATING INC	$114.34	101-51620-23-53500	CITY HALL PLAZA

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		REIGEL PLUMBING & HEATING INC Total	$519.30		
71233	5/16/2012	RESEARCH TECHNOLOGY INTERNATIONAL	$224.95	101-55110-60-53400	LIBRARY
		RESEARCH TECHNOLOGY INTERNATIONAL Total	$224.95		
71234	5/16/2012	RICE'S CAPITOL CARPET	$1,382.00	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		RICE'S CAPITOL CARPET Total	$1,382.00		
71235	5/16/2012	RICHFIELD/TOWNSHIP OF	$175.00	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		RICHFIELD/TOWNSHIP OF Total	$175.00		
71236	5/16/2012	RIPP DISTRIBUTING COMPANY INC	$28.50	601-53610-35-53400	WASTEWATER UTILITY
		RIPP DISTRIBUTING COMPANY INC Total	$28.50		
71237	5/16/2012	ROCK OIL REFINING INC	$135.00	701-51492-37-53500	MACHINERY OPERATIONS
		ROCK OIL REFINING INC Total	$135.00		
71238	5/16/2012	ROCKFORD RIGGING, INC.	$863.35	601-53610-35-53400	WASTEWATER UTILITY
		ROCKFORD RIGGING, INC. Total	$863.35		
71239	5/16/2012	SCHALOWS NURSERY, INC.	$723.63	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		SCHALOWS NURSERY, INC. Total	$723.63		
71240	5/16/2012	SCHILLING SUPPLY COMPANY	$463.16	101-52110-20-53100	LAW ENFORCEMENT
		SCHILLING SUPPLY COMPANY Total	$463.16		
71241	5/16/2012	SCOTT / MARTHA	$5.50	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
71241	5/16/2012	SCOTT / MARTHA	$19.50	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		SCOTT / MARTHA Total	$25.00		
71242	5/16/2012	SEARS COMMERICAL ONE	$52.21	701-51492-37-53500	MACHINERY OPERATIONS
		SEARS COMMERICAL ONE Total	$52.21		
71243	5/16/2012	SECURITY OVERHEAD DOOR INC.	$2,425.00	101-54910-51-52500	CEMETERY
		SECURITY OVERHEAD DOOR INC. Total	$2,425.00		
71244	5/16/2012	SERVICEMASTER	$375.36	235-51120-01-53400	CABLE ACCESS
71244	5/16/2012	SERVICEMASTER	$1,498.00	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		SERVICEMASTER Total	$1,873.36		
71245	5/16/2012	SHOPKO STORES INC	$27.96	101-55110-60-53200	LIBRARY
		SHOPKO STORES INC Total	$27.96		
71246	5/16/2012	SPEE-DEE DELIVERY SERVICE INC	$56.67	601-53610-35-53100	WASTEWATER UTILITY
71246	5/16/2012	SPEE-DEE DELIVERY SERVICE INC	$10.80	601-53610-35-53100	WASTEWATER UTILITY
		SPEE-DEE DELIVERY SERVICE INC Total	$67.47		
71247	5/16/2012	SPENCER/JOAN	$99.90	101-51530-09-53320	PROPERTY ASSESSMENT
71247	5/16/2012	SPENCER/JOAN	$625.15	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)
		SPENCER/JOAN Total	$725.05		
71248	5/16/2012	SPERIAN PROTECTION AMERICAS, INC.	$269.86	101-52210-21-52500	FIRE PROTECTION
		SPERIAN PROTECTION AMERICAS, INC. Total	$269.86		
71249	5/16/2012	SPRING GREEN FLORAL	$14.94	101-52210-21-53100	FIRE PROTECTION

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		SPRING GREEN FLORAL Total	$14.94		
71250	5/16/2012	ST VINCENT DE PAUL	$100.00	701-51492-37-53500	MACHINERY OPERATIONS
		ST VINCENT DE PAUL Total	$100.00		
71251	5/16/2012	STEEL TECH FIRE & SECURITY, LLC	$41.00	101-54610-50-52500	AGING/SENIOR CENTER
71251	5/16/2012	STEEL TECH FIRE & SECURITY, LLC	$76.97	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
71251	5/16/2012	STEEL TECH FIRE & SECURITY, LLC	$41.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
71251	5/16/2012	STEEL TECH FIRE & SECURITY, LLC	$15.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
71251	5/16/2012	STEEL TECH FIRE & SECURITY, LLC	$25.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
71251	5/16/2012	STEEL TECH FIRE & SECURITY, LLC	$53.00	101-55410-63-52500	ZOO OPERATION & MAINTENANCE
		STEEL TECH FIRE & SECURITY, LLC Total	$251.97		
71252	5/16/2012	STEINBACH/BENJAMIN	$41.63	101-55410-63-53330	ZOO OPERATION & MAINTENANCE
		STEINBACH/BENJAMIN Total	$41.63		
71253	5/16/2012	STERNWEIS & SONS INC	$50.00	101-55420-62-53500	AQUATIC FACILITIES
		STERNWEIS & SONS INC Total	$50.00		
71254	5/16/2012	STRAND ASSOCIATES INC	$6,619.22	420-57620-61-52100	PARKS OUTLAY
		STRAND ASSOCIATES INC Total	$6,619.22		
71255	5/16/2012	TEAM SPORTING GOODS INC	$16.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		TEAM SPORTING GOODS INC Total	$16.00		
71256	5/16/2012	TIBBETT JR. / BRUCE	$35.00	101-52110-20-52500	LAW ENFORCEMENT
		TIBBETT JR. / BRUCE Total	$35.00		
71257	5/16/2012	TODD PUBLICATIONS	$102.00	101-55110-60-53200	LIBRARY
71257	5/16/2012	TODD PUBLICATIONS	$45.00	101-55110-60-53200	LIBRARY
		TODD PUBLICATIONS Total	$147.00		
71258	5/16/2012	TOTAL TOOL SUPPLY INC	$638.75	701-51492-37-53500	MACHINERY OPERATIONS
		TOTAL TOOL SUPPLY INC Total	$638.75		
71259	5/16/2012	TRIERWEILER CONSTRUCTION	$2,863.75	601-53610-35-54100	WASTEWATER UTILITY
71259	5/16/2012	TRIERWEILER CONSTRUCTION	$2,160.63	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
71259	5/16/2012	TRIERWEILER CONSTRUCTION	$226.50	601-53610-35-54100	WASTEWATER UTILITY
71259	5/16/2012	TRIERWEILER CONSTRUCTION	$10,148.77	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
71259	5/16/2012	TRIERWEILER CONSTRUCTION	$11,645.86	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
71259	5/16/2012	TRIERWEILER CONSTRUCTION	$1,333.13	601-53610-35-54100	WASTEWATER UTILITY
71259	5/16/2012	TRIERWEILER CONSTRUCTION	$3,349.08	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
		TRIERWEILER CONSTRUCTION Total	$31,727.72		
71260	5/16/2012	TRUDEAU SKID LOADER SERVICE	$232.50	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		TRUDEAU SKID LOADER SERVICE Total	$232.50		
71261	5/16/2012	UNIFIRST CORPORATION	$41.37	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
71261	5/16/2012	UNIFIRST CORPORATION	$23.40	701-51492-37-52900	MACHINERY OPERATIONS
71261	5/16/2012	UNIFIRST CORPORATION	$69.35	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER

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71261	5/16/2012	UNIFIRST CORPORATION	$39.04	101-54610-50-52500	AGING/SENIOR CENTER
71261	5/16/2012	UNIFIRST CORPORATION	$92.60	101-51620-23-52500	CITY HALL PLAZA
		UNIFIRST CORPORATION Total	$265.76		
71262	5/16/2012	UNITED MAILING SERVICE INC	$7.61	101-51210-02-53100	MUNICIPAL COURT
71262	5/16/2012	UNITED MAILING SERVICE INC	$18.45	101-51412-05-53100	CITY ADMINISTRATOR
71262	5/16/2012	UNITED MAILING SERVICE INC	$52.02	101-51420-06-53100	CLERK
71262	5/16/2012	UNITED MAILING SERVICE INC	$305.91	101-51440-06-53100	ELECTIONS
71262	5/16/2012	UNITED MAILING SERVICE INC	$282.58	101-51510-08-53100	FINANCE
71262	5/16/2012	UNITED MAILING SERVICE INC	$124.43	101-52110-20-53100	LAW ENFORCEMENT
71262	5/16/2012	UNITED MAILING SERVICE INC	$32.55	101-52130-20-53100	ORDINANCE ENFORCEMENT
71262	5/16/2012	UNITED MAILING SERVICE INC	$2.72	101-52210-21-53100	FIRE PROTECTION
71262	5/16/2012	UNITED MAILING SERVICE INC	$4.89	101-52210-21-53100	FIRE PROTECTION
71262	5/16/2012	UNITED MAILING SERVICE INC	$17.60	101-52250-21-53100	FIRE PREVENTION
71262	5/16/2012	UNITED MAILING SERVICE INC	$60.18	101-52410-23-53100	BLDG SERVICES & INSPECTION
71262	5/16/2012	UNITED MAILING SERVICE INC	$12.30	101-53110-30-53100	PUBLIC WORKS ADMINISTRATION
71262	5/16/2012	UNITED MAILING SERVICE INC	$213.48	101-53120-31-53100	ENGINEERING ADMINISTRATION
71262	5/16/2012	UNITED MAILING SERVICE INC	$11.38	101-53150-32-53100	STREET DIVISION ADMINSTRTN
71262	5/16/2012	UNITED MAILING SERVICE INC	$63.30	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
71262	5/16/2012	UNITED MAILING SERVICE INC	$201.22	101-55345-04-53100	DAIRYFEST
71262	5/16/2012	UNITED MAILING SERVICE INC	$14.65	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
71262	5/16/2012	UNITED MAILING SERVICE INC	$8.86	235-51120-01-53100	CABLE ACCESS
71262	5/16/2012	UNITED MAILING SERVICE INC	$4.89	601-53610-35-53100	WASTEWATER UTILITY
71262	5/16/2012	UNITED MAILING SERVICE INC	$109.50	605-51510-08-53100	FINANCE
		UNITED MAILING SERVICE INC Total	$1,548.52		
71263	5/16/2012	UNITED RENTALS CORPORATION	$139.90	701-51492-37-53500	MACHINERY OPERATIONS
71263	5/16/2012	UNITED RENTALS CORPORATION	$145.40	701-51492-37-53500	MACHINERY OPERATIONS
71263	5/16/2012	UNITED RENTALS CORPORATION	$11.34	701-51492-37-53500	MACHINERY OPERATIONS
71263	5/16/2012	UNITED RENTALS CORPORATION	$21.32	101-53311-32-53500	HIGHWAY & STREET MAINTENANCE
		UNITED RENTALS CORPORATION Total	$317.96		
71264	5/16/2012	UNITEL INC	$200.25	101-55110-60-52500	LIBRARY
71264	5/16/2012	UNITEL INC	$321.00	101-55110-60-53100	LIBRARY
		UNITEL INC Total	$521.25		
71265	5/16/2012	UPSTART	$135.51	101-55110-60-53400	LIBRARY
		UPSTART Total	$135.51		
71266	5/16/2012	US CELLULAR	$65.40	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
71266	5/16/2012	US CELLULAR	$156.28	101-52410-23-52300	BLDG SERVICES & INSPECTION
71266	5/16/2012	US CELLULAR	$79.76	101-52210-21-52300	FIRE PROTECTION
71266	5/16/2012	US CELLULAR	$24.31	101-52250-21-52300	FIRE PREVENTION

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71266	5/16/2012	US CELLULAR	$24.31	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
71266	5/16/2012	US CELLULAR	$56.26	101-53150-32-52300	STREET DIVISION ADMINSTRTN
71266	5/16/2012	US CELLULAR	$10.04	101-53311-32-52300	HIGHWAY & STREET MAINTENANCE
71266	5/16/2012	US CELLULAR	$10.04	101-53312-32-52300	SNOW AND ICE CONTROL
71266	5/16/2012	US CELLULAR	$10.04	101-53441-32-52300	STORM SEWER MAINTENANCE
71266	5/16/2012	US CELLULAR	$25.67	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
71266	5/16/2012	US CELLULAR	$56.04	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
71266	5/16/2012	US CELLULAR	$40.34	101-55321-62-52300	RECREATION PROGRAMS
71266	5/16/2012	US CELLULAR	$10.04	601-53610-35-52300	WASTEWATER UTILITY
71266	5/16/2012	US CELLULAR	$727.87	101-52110-20-52300	LAW ENFORCEMENT
71266	5/16/2012	US CELLULAR	$413.60	101-52110-20-52300	LAW ENFORCEMENT
71266	5/16/2012	US CELLULAR	$82.72	101-52250-21-52300	FIRE PREVENTION
71266	5/16/2012	US CELLULAR	$124.08	701-51492-37-52300	MACHINERY OPERATIONS
71266	5/16/2012	US CELLULAR	$42.78	101-51412-05-52300	CITY ADMINISTRATOR
71266	5/16/2012	US CELLULAR	$35.41	101-51420-06-52300	CLERK
71266	5/16/2012	US CELLULAR	$77.25	101-51450-07-52300	INFORMATION TECHNOLOGY
71266	5/16/2012	US CELLULAR	$42.72	101-51510-08-52300	FINANCE
71266	5/16/2012	US CELLULAR	$9.42	101-51530-09-52300	PROPERTY ASSESSMENT
71266	5/16/2012	US CELLULAR	$4.87	101-51620-23-52300	CITY HALL PLAZA
71266	5/16/2012	US CELLULAR	$4.66	101-52250-21-52300	FIRE PREVENTION
71266	5/16/2012	US CELLULAR	$6.37	101-52411-35-52300	PLUMBING INSPECTOR
71266	5/16/2012	US CELLULAR	$38.00	101-53110-30-52300	PUBLIC WORKS ADMINISTRATION
71266	5/16/2012	US CELLULAR	$109.07	101-53120-31-52300	ENGINEERING ADMINISTRATION
71266	5/16/2012	US CELLULAR	$7.87	101-53311-32-52300	HIGHWAY & STREET MAINTENANCE
71266	5/16/2012	US CELLULAR	$2.26	101-53441-32-52300	STORM SEWER MAINTENANCE
71266	5/16/2012	US CELLULAR	$17.36	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
71266	5/16/2012	US CELLULAR	$77.51	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER
71266	5/16/2012	US CELLULAR	$70.41	601-53610-35-52300	WASTEWATER UTILITY
71266	5/16/2012	US CELLULAR	$48.16	601-53610-35-52300	WASTEWATER UTILITY
71266	5/16/2012	US CELLULAR	$27.56	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
71266	5/16/2012	US CELLULAR	$4.51	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
		US CELLULAR Total	$2,542.99		
71267	5/16/2012	V & H AUTOMOTIVE MARSHFIELD	$758.06	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		V & H AUTOMOTIVE MARSHFIELD Total	$758.06		
71268	5/16/2012	V & H FORD INC	$392.52	701-51492-37-53500	MACHINERY OPERATIONS
71268	5/16/2012	V & H FORD INC	$557.63	701-51492-37-53500	MACHINERY OPERATIONS
71268	5/16/2012	V & H FORD INC	$186.97	701-51492-37-53500	MACHINERY OPERATIONS
71268	5/16/2012	V & H FORD INC	$269.41	701-51492-37-53500	MACHINERY OPERATIONS

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		V & H FORD INC Total	$1,406.53		
71269	5/16/2012	VANGUARD COMPUTERS, INC	$7,780.00	101-51450-07-53950	INFORMATION TECHNOLOGY
		VANGUARD COMPUTERS, INC Total	$7,780.00		
71270	5/16/2012	VIDCOM LLC	$1,089.88	235-51120-01-52900	CABLE ACCESS
		VIDCOM LLC Total	$1,089.88		
71271	5/16/2012	WARNER PEST ELIMINATION	$172.50	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		WARNER PEST ELIMINATION Total	$172.50		
71272	5/16/2012	WEILER FUELS TRANSPORTATION	$155.03	701-51492-37-53500	MACHINERY OPERATIONS
71272	5/16/2012	WEILER FUELS TRANSPORTATION	$209.79	701-51492-37-53500	MACHINERY OPERATIONS
		WEILER FUELS TRANSPORTATION Total	$364.82		
71273	5/16/2012	WI CITY COUNTY MANAGEMENT ASSN	$200.00	101-51412-05-53320	CITY ADMINISTRATOR
		WI CITY COUNTY MANAGEMENT ASSN Total	$200.00		
71274	5/16/2012	WI COURT FINES & ASSESSMNTS/STATE OF	$3,022.50	101-45000-02-45112	FINES FORFEITS AND PENALTIES
		WI COURT FINES & ASSESSMNTS/STATE OF Total	$3,022.50		
71275	5/16/2012	WI DEPARTMENT OF AGRICULTURE	$8,000.00	101-52410-23-52100	BLDG SERVICES & INSPECTION
		WI DEPARTMENT OF AGRICULTURE Total	$8,000.00		
71276	5/16/2012	WI DEPARTMENT OF JUSTICE	$21.00	101-51412-05-51920	CITY ADMINISTRATOR
		WI DEPARTMENT OF JUSTICE Total	$21.00		
71277	5/16/2012	WI DEPT OF JUSTICE-TIME	$1,179.50	101-52110-20-55330	LAW ENFORCEMENT
		WI DEPT OF JUSTICE-TIME Total	$1,179.50		
71278	5/16/2012	WI IAAI	$200.00	101-52250-21-53330	FIRE PREVENTION
71278	5/16/2012	WI IAAI	$200.00	101-52250-21-53330	FIRE PREVENTION
71278	5/16/2012	WI IAAI	$200.00	101-52250-21-53330	FIRE PREVENTION
		WI IAAI Total	$600.00		
71279	5/16/2012	WI KENWORTH LLC	$1,017.87	701-51492-37-53500	MACHINERY OPERATIONS
		WI KENWORTH LLC Total	$1,017.87		
71280	5/16/2012	WI PARK AND RECREATION ASSN	$20.00	101-55321-62-53330	RECREATION PROGRAMS
		WI PARK AND RECREATION ASSN Total	$20.00		
71281	5/16/2012	WILLMAN/DENNIS	$149.25	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		WILLMAN/DENNIS Total	$149.25		
71282	5/16/2012	WOLFGRAM GAMOKE AND HUTCHINSON	$7,288.40	101-51310-03-52100	CITY ATTORNEY
		WOLFGRAM GAMOKE AND HUTCHINSON Total	$7,288.40		
71283	5/16/2012	WOLFGRAM/HOLLY	$18.34	101-55110-60-53200	LIBRARY
		WOLFGRAM/HOLLY Total	$18.34		
71284	5/16/2012	WOOD COUNTY HEADSTART	$100.00	101-23200- -	RECREATION DEPOSITS
		WOOD COUNTY HEADSTART Total	$100.00		
71285	5/16/2012	WOOD COUNTY TREASURER	$1,265.00	101-45000-02-45112	FINES FORFEITS AND PENALTIES
		WOOD COUNTY TREASURER Total	$1,265.00		

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71286	5/16/2012	ZARNOTH BRUSH WORKS	$462.95	701-51492-37-53500	MACHINERY OPERATIONS
		ZARNOTH BRUSH WORKS Total	$462.95		
		TOTAL CURRENT BILLS	**$394,900.41**		

TOTAL PREPAIDS	**$279,395.38**
TOTAL DIRECT WIRE TRANSFERS	**$4,768,273.73**
TOTAL CURRENT BILLS	**$394,900.41**
GRAND TOTAL	**$5,442,569.52**