CITY OF MARSHFIELD
SCHEDULE OF BILLS FOR APPROVAL

PREPAIDS

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
69860	2/9/2012	MARSHFIELD POLICE DEPT INVESTIGATIVE FUND	$1,400.00	101-52110-20-53400	LAW ENFORCEMENT
69860 Total			$1,400.00		
69888	2/10/2012	BURNS / STEVE	$31.78	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
69888	2/10/2012	BURNS / STEVE	$68.55	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
69888 Total			$100.33		
69889	2/10/2012	CONVENTION & VISITORS BUREAU	$36,575.58	202-59000-08-59220	OTHER FINANCING USES
69889 Total			$36,575.58		
69890	2/10/2012	DECKER SUPPLY CO INC	$344.22	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
69890	2/10/2012	DECKER SUPPLY CO INC	$659.43	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
69890	2/10/2012	DECKER SUPPLY CO INC	$16,001.35	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
69890 Total			$17,005.00		
69891	2/10/2012	DEPT OF WORKFORCE DEVELOPMENT	$160.12	101-55210-61-51580	PARK OPERATIONS/MAINTENANCE
69891	2/10/2012	DEPT OF WORKFORCE DEVELOPMENT	$133.00	101-55210-61-51580	PARK OPERATIONS/MAINTENANCE
69891	2/10/2012	DEPT OF WORKFORCE DEVELOPMENT	$9.92	101-55328-62-51580	ADULT ATHLETIC LEAGUES
69891	2/10/2012	DEPT OF WORKFORCE DEVELOPMENT	$13.87	101-55420-62-51580	AQUATIC FACILITIES
69891 Total			$316.91		
69892	2/10/2012	FELLENZ CONSTRUCTION/PAT	$4,085.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
69892 Total			$4,085.00		
69893	2/10/2012	FRONTIER	$13.60	101-51411-04-52300	MAYOR
69893	2/10/2012	FRONTIER	$40.98	101-51412-05-52300	CITY ADMINISTRATOR
69893	2/10/2012	FRONTIER	$42.26	101-51420-06-52300	CLERK
69893	2/10/2012	FRONTIER	$121.21	101-51450-07-52300	INFORMATION TECHNOLOGY
69893	2/10/2012	FRONTIER	$797.26	101-51450-07-52300	INFORMATION TECHNOLOGY
69893	2/10/2012	FRONTIER	$1.20	101-51530-09-52300	PROPERTY ASSESSMENT
69893	2/10/2012	FRONTIER	$2.32	101-52110-20-52300	LAW ENFORCEMENT
69893	2/10/2012	FRONTIER	$5.25	101-52110-20-52300	LAW ENFORCEMENT
69893	2/10/2012	FRONTIER	$5.35	101-52110-20-52300	LAW ENFORCEMENT
69893	2/10/2012	FRONTIER	$4.16	101-52210-21-52300	FIRE PROTECTION
69893	2/10/2012	FRONTIER	$13.47	101-52210-21-52300	FIRE PROTECTION
69893	2/10/2012	FRONTIER	$17.64	101-52250-21-52300	FIRE PREVENTION
69893	2/10/2012	FRONTIER	$2.28	101-52410-23-52300	BLDG SERVICES & INSPECTION
69893	2/10/2012	FRONTIER	$42.20	101-52410-23-52300	BLDG SERVICES & INSPECTION
69893	2/10/2012	FRONTIER	$83.30	101-52910-20-52300	EMERGENCY MANAGEMENT
69893	2/10/2012	FRONTIER	$0.64	101-53150-32-52300	STREET DIVISION ADMINSTRTN
69893	2/10/2012	FRONTIER	$97.39	101-53510-33-52300	AIRPORT
69893	2/10/2012	FRONTIER	$0.20	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
69893	2/10/2012	FRONTIER	$40.52	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
69893	2/10/2012	FRONTIER	$1.12	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER
69893	2/10/2012	FRONTIER	$0.28	235-51120-01-52300	CABLE ACCESS
69893	2/10/2012	FRONTIER	$8.24	605-51510-08-52300	FINANCE
69893	2/10/2012	FRONTIER	$17.64	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
69893 Total			$1,358.51		
69894	2/10/2012	GANNETT WISCONSIN MEDIA	$192.47	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
69894	2/10/2012	GANNETT WISCONSIN MEDIA	$196.36	101-51110-06-53200	COUNCIL
69894	2/10/2012	GANNETT WISCONSIN MEDIA	$192.47	101-53635-32-53200	RECYCLING
69894	2/10/2012	GANNETT WISCONSIN MEDIA	$70.05	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
69894 Total			$651.35		
69895	2/10/2012	JOHNSON COMPANY/ E O	$123.00	101-55110-60-52500	LIBRARY
69895 Total			$123.00		
69896	2/10/2012	KEEL PHOTOGRAPHY INC/JOHN H	$49.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
69896 Total			$49.00		
69897	2/10/2012	KUMMER/DAN	$107.93	235-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
69897 Total			$107.93		
69898	2/10/2012	MARSHFIELD UTILITIES	$5,019.70	101-51620-23-52210	CITY HALL PLAZA
69898	2/10/2012	MARSHFIELD UTILITIES	$17.93	101-52110-20-52210	LAW ENFORCEMENT
69898	2/10/2012	MARSHFIELD UTILITIES	$7.78	101-52210-21-52210	FIRE PROTECTION
69898	2/10/2012	MARSHFIELD UTILITIES	$45.37	101-52910-20-52210	EMERGENCY MANAGEMENT
69898	2/10/2012	MARSHFIELD UTILITIES	$13.01	101-53311-32-52210	HIGHWAY & STREET MAINTENANCE
69898	2/10/2012	MARSHFIELD UTILITIES	$820.65	101-53314-32-52210	TRAFFIC CONTROL
69898	2/10/2012	MARSHFIELD UTILITIES	$65.90	101-53314-32-52210	TRAFFIC CONTROL
69898	2/10/2012	MARSHFIELD UTILITIES	$6.98	101-53314-32-52220	TRAFFIC CONTROL
69898	2/10/2012	MARSHFIELD UTILITIES	$17.59	101-53314-32-52230	TRAFFIC CONTROL
69898	2/10/2012	MARSHFIELD UTILITIES	$7.26	101-53314-32-52240	TRAFFIC CONTROL
69898	2/10/2012	MARSHFIELD UTILITIES	$54.04	101-53420-30-52210	STREET LIGHTING
69898	2/10/2012	MARSHFIELD UTILITIES	$1,425.35	101-53510-33-52210	AIRPORT

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69898	2/10/2012	MARSHFIELD UTILITIES	$31.13	101-53510-33-52220	AIRPORT
69898	2/10/2012	MARSHFIELD UTILITIES	$24.11	101-53510-33-52230	AIRPORT
69898	2/10/2012	MARSHFIELD UTILITIES	$107.39	101-53510-33-52240	AIRPORT
69898	2/10/2012	MARSHFIELD UTILITIES	$75.43	101-54910-51-52210	CEMETERY
69898	2/10/2012	MARSHFIELD UTILITIES	$27.48	101-54910-51-52220	CEMETERY
69898	2/10/2012	MARSHFIELD UTILITIES	$39.03	101-54910-51-52230	CEMETERY
69898	2/10/2012	MARSHFIELD UTILITIES	$27.33	101-54910-51-52240	CEMETERY
69898	2/10/2012	MARSHFIELD UTILITIES	$134.30	101-55191-62-52210	OAK AVENUE COMMUNITY CENTER
69898	2/10/2012	MARSHFIELD UTILITIES	$35.79	101-55191-62-52220	OAK AVENUE COMMUNITY CENTER
69898	2/10/2012	MARSHFIELD UTILITIES	$30.97	101-55191-62-52230	OAK AVENUE COMMUNITY CENTER
69898	2/10/2012	MARSHFIELD UTILITIES	$29.96	101-55191-62-52240	OAK AVENUE COMMUNITY CENTER
69898	2/10/2012	MARSHFIELD UTILITIES	$251.25	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
69898	2/10/2012	MARSHFIELD UTILITIES	$715.58	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
69898	2/10/2012	MARSHFIELD UTILITIES	$164.32	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
69898	2/10/2012	MARSHFIELD UTILITIES	$152.04	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
69898	2/10/2012	MARSHFIELD UTILITIES	$373.85	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
69898	2/10/2012	MARSHFIELD UTILITIES	$260.73	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
69898	2/10/2012	MARSHFIELD UTILITIES	$23.60	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
69898	2/10/2012	MARSHFIELD UTILITIES	$14.16	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
69898	2/10/2012	MARSHFIELD UTILITIES	$22.05	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
69898	2/10/2012	MARSHFIELD UTILITIES	$27.54	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
69898	2/10/2012	MARSHFIELD UTILITIES	$18.31	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
69898	2/10/2012	MARSHFIELD UTILITIES	$24.95	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
69898	2/10/2012	MARSHFIELD UTILITIES	$20.11	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
69898	2/10/2012	MARSHFIELD UTILITIES	$112.76	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
69898	2/10/2012	MARSHFIELD UTILITIES	$48.75	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
69898	2/10/2012	MARSHFIELD UTILITIES	$743.45	101-55327-62-52210	TENNIS/RACQUETBALL CENTER
69898	2/10/2012	MARSHFIELD UTILITIES	$17.04	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS
69898	2/10/2012	MARSHFIELD UTILITIES	$832.47	101-55410-63-52210	ZOO OPERATION & MAINTENANCE
69898	2/10/2012	MARSHFIELD UTILITIES	$63.85	101-55410-63-52220	ZOO OPERATION & MAINTENANCE
69898	2/10/2012	MARSHFIELD UTILITIES	$54.74	101-55410-63-52230	ZOO OPERATION & MAINTENANCE
69898	2/10/2012	MARSHFIELD UTILITIES	$66.10	101-55410-63-52240	ZOO OPERATION & MAINTENANCE
69898	2/10/2012	MARSHFIELD UTILITIES	$68.97	101-55420-62-52210	AQUATIC FACILITIES
69898	2/10/2012	MARSHFIELD UTILITIES	$28.87	101-55420-62-52240	AQUATIC FACILITIES
69898	2/10/2012	MARSHFIELD UTILITIES	$885.95	101-55480-62-52210	FAIRGROUNDS
69898	2/10/2012	MARSHFIELD UTILITIES	$59.92	101-55480-62-52220	FAIRGROUNDS
69898	2/10/2012	MARSHFIELD UTILITIES	$52.09	101-55480-62-52230	FAIRGROUNDS
69898	2/10/2012	MARSHFIELD UTILITIES	$64.67	101-55480-62-52240	FAIRGROUNDS
69898	2/10/2012	MARSHFIELD UTILITIES	$125.01	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
69898	2/10/2012	MARSHFIELD UTILITIES	$16.49	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
69898	2/10/2012	MARSHFIELD UTILITIES	$227.24	235-51120-01-52210	CABLE ACCESS
69898	2/10/2012	MARSHFIELD UTILITIES	$8.15	235-51120-01-52220	CABLE ACCESS
69898	2/10/2012	MARSHFIELD UTILITIES	$19.31	235-51120-01-52230	CABLE ACCESS
69898	2/10/2012	MARSHFIELD UTILITIES	$12.83	235-51120-01-52240	CABLE ACCESS
69898	2/10/2012	MARSHFIELD UTILITIES	$4,407.71	601-53610-35-52210	WASTEWATER UTILITY
69898	2/10/2012	MARSHFIELD UTILITIES	$12,510.93	601-53610-35-52210	WASTEWATER UTILITY
69898	2/10/2012	MARSHFIELD UTILITIES	$77.59	601-53610-35-52220	WASTEWATER UTILITY
69898	2/10/2012	MARSHFIELD UTILITIES	$1,322.41	601-53610-35-52220	WASTEWATER UTILITY
69898	2/10/2012	MARSHFIELD UTILITIES	$229.00	601-53610-35-52240	WASTEWATER UTILITY
69898	2/10/2012	MARSHFIELD UTILITIES	$142.00	601-53610-35-52240	WASTEWATER UTILITY
69898	2/10/2012	MARSHFIELD UTILITIES	$15,464.84	601-53610-35-52900	WASTEWATER UTILITY
69898	2/10/2012	MARSHFIELD UTILITIES	$1,385.77	701-51491-37-52210	BUILDING AND SHOP OPERATIONS
69898	2/10/2012	MARSHFIELD UTILITIES	$215.85	701-51491-37-52220	BUILDING AND SHOP OPERATIONS
69898	2/10/2012	MARSHFIELD UTILITIES	$87.12	701-51491-37-52230	BUILDING AND SHOP OPERATIONS
69898	2/10/2012	MARSHFIELD UTILITIES	$75.66	701-51491-37-52240	BUILDING AND SHOP OPERATIONS
69898 Total			$49,560.51		
69899	2/10/2012	MIDSTATE TECHNICAL COLLEGE	$56.26	101-12320- -	DELINQ PERSONAL PROP TAXES
69899 Total			$56.26		
69900	2/10/2012	MPPA LE SUPPLY	$350.56	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
69900 Total			$350.56		
69901	2/10/2012	MSA PROFESSIONAL SERVICES INC	$1,949.25	432-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
69901 Total			$1,949.25		
69902	2/10/2012	ODONNELL LOCKSMITHING SERVICE	$1,560.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
69902 Total			$1,560.00		
69903	2/10/2012	PK ELECTRONICS	$215.40	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
69903 Total			$215.40		
69904	2/10/2012	REIGEL PLUMBING & HEATING INC	$8.99	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
69904	2/10/2012	REIGEL PLUMBING & HEATING INC	$138.61	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE

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69904	2/10/2012	REIGEL PLUMBING & HEATING INC	$41.74	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
69904 Total			$189.34		
69905	2/10/2012	RSLOGICAL	$84.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
69905 Total			$84.00		
69906	2/10/2012	SAFE STEP LLC	$15,000.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
69906 Total			$15,000.00		
69907	2/10/2012	SCHOOL DISTRICT OF MARSHFIELD	$316.23	101-12320- -	DELINQ PERSONAL PROP TAXES
69907 Total			$316.23		
69908	2/10/2012	SOLARUS	$285.00	101-55110-60-52900	LIBRARY
69908 Total			$285.00		
69909	2/10/2012	TELRITE CORPORATION	$16.16	101-52210-21-52300	FIRE PROTECTION
69909	2/10/2012	TELRITE CORPORATION	$16.15	101-52250-21-52300	FIRE PREVENTION
69909	2/10/2012	TELRITE CORPORATION	$49.50	601-53610-35-52300	WASTEWATER UTILITY
69909	2/10/2012	TELRITE CORPORATION	$16.16	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
69909 Total			$97.97		
69910	2/10/2012	US CELLULAR	$51.31	101-51412-05-52300	CITY ADMINISTRATOR
69910	2/10/2012	US CELLULAR	$35.41	101-51420-06-52300	CLERK
69910	2/10/2012	US CELLULAR	$77.30	101-51450-07-52300	INFORMATION TECHNOLOGY
69910	2/10/2012	US CELLULAR	$41.36	101-51450-07-52300	INFORMATION TECHNOLOGY
69910	2/10/2012	US CELLULAR	$41.20	101-51510-08-52300	FINANCE
69910	2/10/2012	US CELLULAR	$9.22	101-51530-09-52300	PROPERTY ASSESSMENT
69910	2/10/2012	US CELLULAR	$413.60	101-52110-20-52300	LAW ENFORCEMENT
69910	2/10/2012	US CELLULAR	$721.34	101-52110-20-52300	LAW ENFORCEMENT
69910	2/10/2012	US CELLULAR	$82.26	101-52210-21-52300	FIRE PROTECTION
69910	2/10/2012	US CELLULAR	$25.56	101-52250-21-52300	FIRE PREVENTION
69910	2/10/2012	US CELLULAR	$5.07	101-52250-21-52300	FIRE PREVENTION
69910	2/10/2012	US CELLULAR	$161.28	101-52410-23-52300	BLDG SERVICES & INSPECTION
69910	2/10/2012	US CELLULAR	$4.81	101-52410-23-52300	BLDG SERVICES & INSPECTION
69910	2/10/2012	US CELLULAR	$4.49	101-52411-35-52300	PLUMBING INSPECTOR
69910	2/10/2012	US CELLULAR	$37.18	101-53110-30-52300	PUBLIC WORKS ADMINISTRATION
69910	2/10/2012	US CELLULAR	$81.41	101-53120-31-52300	ENGINEERING ADMINISTRATION
69910	2/10/2012	US CELLULAR	$57.61	101-53150-32-52300	STREET DIVISION ADMINSTRTN
69910	2/10/2012	US CELLULAR	$10.46	101-53311-32-52300	HIGHWAY & STREET MAINTENANCE
69910	2/10/2012	US CELLULAR	$8.18	101-53311-32-52300	HIGHWAY & STREET MAINTENANCE
69910	2/10/2012	US CELLULAR	$10.45	101-53312-32-52300	SNOW AND ICE CONTROL
69910	2/10/2012	US CELLULAR	$10.46	101-53441-32-52300	STORM SEWER MAINTENANCE
69910	2/10/2012	US CELLULAR	$2.26	101-53441-32-52300	STORM SEWER MAINTENANCE
69910	2/10/2012	US CELLULAR	$22.94	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
69910	2/10/2012	US CELLULAR	$69.10	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
69910	2/10/2012	US CELLULAR	$21.42	101-55321-62-52300	RECREATION PROGRAMS
69910	2/10/2012	US CELLULAR	$15.17	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
69910	2/10/2012	US CELLULAR	$87.82	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER
69910	2/10/2012	US CELLULAR	$89.21	601-53610-35-52300	WASTEWATER UTILITY
69910	2/10/2012	US CELLULAR	$40.71	601-53610-35-52300	WASTEWATER UTILITY
69910	2/10/2012	US CELLULAR	$10.46	601-53610-35-52300	WASTEWATER UTILITY
69910	2/10/2012	US CELLULAR	$32.70	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
69910	2/10/2012	US CELLULAR	$25.56	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
69910	2/10/2012	US CELLULAR	$27.77	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
69910	2/10/2012	US CELLULAR	$4.97	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
69910	2/10/2012	US CELLULAR	$124.08	701-51492-37-52300	MACHINERY OPERATIONS
69910 Total			$2,464.13		
69911	2/10/2012	VITAL COMMUNICATION	$14.95	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
69911 Total			$14.95		
69912	2/10/2012	WI CITY COUNTY MANAGEMENT ASSN	$152.50	101-51412-05-53200	CITY ADMINISTRATOR
69912	2/10/2012	WI CITY COUNTY MANAGEMENT ASSN	$200.00	101-51412-05-53320	CITY ADMINISTRATOR
69912 Total			$352.50		
69913	2/10/2012	WISCONSIN FIRE CHIEF'S EDUCATION ASSOCIATION	$75.00	101-52210-21-53320	FIRE PROTECTION
69913	2/10/2012	WISCONSIN FIRE CHIEF'S EDUCATION ASSOCIATION	$175.00	101-52210-21-53320	FIRE PROTECTION
69913	2/10/2012	WISCONSIN FIRE CHIEF'S EDUCATION ASSOCIATION	$75.00	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
69913 Total			$325.00		
69914	2/10/2012	WOOD COUNTY TREASURER	$180.73	101-12320- -	DELINQ PERSONAL PROP TAXES
69914 Total			$180.73		
69915	2/13/2012	MINNESOTA LIFE INSURANCE CO	$5,219.67	820-21536- -	ACTIVE-LIFE INSUR DED PAYABL
69915 Total			$5,219.67		
69916	2/13/2012	SECURITY HEALTH PLAN	$245,981.76	820-21531- -	SECURITY HLTH PL INS DED PYB
69916 Total			$245,981.76		
69917	2/14/2012	MARSHFIELD POLICE DEPT INVESTIGATIVE FUND	$1,825.00	101-52110-20-53400	LAW ENFORCEMENT
69917 Total			$1,825.00		

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TOTAL PREPAID BILLS **$387,800.87**

CURRENT BILLS

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
69918	2/22/2012	ADLER/MARY	$20.54	101-55110-60-53330	LIBRARY
69918	2/22/2012	ADLER/MARY	$20.54	101-55110-60-53330	LIBRARY
69918 Total			$41.08		
69919	2/22/2012	ADVANCE COMMERCIAL CHARGE ACCT	$2.49	101-52110-20-53500	LAW ENFORCEMENT
69919 Total			$2.49		
69920	2/22/2012	ALLAR SERVICES LLC	$487.20	101-52210-21-52900	FIRE PROTECTION
69920	2/22/2012	ALLAR SERVICES LLC	$225.00	101-52210-21-52900	FIRE PROTECTION
69920	2/22/2012	ALLAR SERVICES LLC	$839.50	101-53450-32-52500	PARKING FACILITIES
69920	2/22/2012	ALLAR SERVICES LLC	$392.50	101-53450-32-52500	PARKING FACILITIES
69920	2/22/2012	ALLAR SERVICES LLC	$1,568.50	101-53450-32-52500	PARKING FACILITIES
69920	2/22/2012	ALLAR SERVICES LLC	$1,358.50	101-53450-32-52500	PARKING FACILITIES
69920	2/22/2012	ALLAR SERVICES LLC	$1,049.00	101-53450-32-52500	PARKING FACILITIES
69920	2/22/2012	ALLAR SERVICES LLC	$1,119.00	101-53450-32-52500	PARKING FACILITIES
69920	2/22/2012	ALLAR SERVICES LLC	$1,608.50	101-53450-32-52500	PARKING FACILITIES
69920	2/22/2012	ALLAR SERVICES LLC	$979.00	101-53450-32-52500	PARKING FACILITIES
69920	2/22/2012	ALLAR SERVICES LLC	$699.50	101-53450-32-52500	PARKING FACILITIES
69920	2/22/2012	ALLAR SERVICES LLC	$1,189.00	101-53450-32-52500	PARKING FACILITIES
69920	2/22/2012	ALLAR SERVICES LLC	$1,784.00	101-53450-32-52500	PARKING FACILITIES
69920	2/22/2012	ALLAR SERVICES LLC	$165.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
69920	2/22/2012	ALLAR SERVICES LLC	$2,351.73	601-53610-35-52400	WASTEWATER UTILITY
69920	2/22/2012	ALLAR SERVICES LLC	$324.80	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
69920 Total			$16,140.73		
69921	2/22/2012	AMERICAN INDUSTRIAL LEASING CO	$1,310.96	101-51450-07-55390	INFORMATION TECHNOLOGY
69921 Total			$1,310.96		
69922	2/22/2012	AMERICAN WELDING & GAS INC	$40.17	701-51492-37-53500	MACHINERY OPERATIONS
69922 Total			$40.17		
69923	2/22/2012	AMERIGAS-RUDOLPH	$330.20	101-54910-51-52260	CEMETERY
69923	2/22/2012	AMERIGAS-RUDOLPH	$103.15	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
69923 Total			$433.35		
69924	2/22/2012	ANGELL/JASON	$540.31	101-56901-70-53320	CITY PLANNER/ECON DEVELOPER
69924 Total			$540.31		
69925	2/22/2012	APPLIED INDUSTRIAL TECH.	$134.19	601-53610-35-53500	WASTEWATER UTILITY
69925	2/22/2012	APPLIED INDUSTRIAL TECH.	$69.68	601-53610-35-53500	WASTEWATER UTILITY
69925 Total			$203.87		
69926	2/22/2012	ARAMARK UNIFORM SERVICES	$29.42	601-53610-35-52900	WASTEWATER UTILITY
69926	2/22/2012	ARAMARK UNIFORM SERVICES	$29.42	601-53610-35-52900	WASTEWATER UTILITY
69926 Total			$58.84		
69927	2/22/2012	ARBOR DAY FOUNDATION	$15.00	101-53150-32-53200	STREET DIVISION ADMINSTRTN
69927 Total			$15.00		
69928	2/22/2012	ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	$399.61	701-51492-37-53500	MACHINERY OPERATIONS
69928 Total			$399.61		
69929	2/22/2012	ASSOCIATED SERVICE CENTER	$228.00	101-52110-20-52500	LAW ENFORCEMENT
69929	2/22/2012	ASSOCIATED SERVICE CENTER	$19.95	101-52110-20-52500	LAW ENFORCEMENT
69929	2/22/2012	ASSOCIATED SERVICE CENTER	$19.95	101-52110-20-52500	LAW ENFORCEMENT
69929	2/22/2012	ASSOCIATED SERVICE CENTER	$175.90	101-52110-20-52500	LAW ENFORCEMENT
69929	2/22/2012	ASSOCIATED SERVICE CENTER	$43.25	101-52110-20-52500	LAW ENFORCEMENT
69929	2/22/2012	ASSOCIATED SERVICE CENTER	$39.95	101-52110-20-52500	LAW ENFORCEMENT
69929	2/22/2012	ASSOCIATED SERVICE CENTER	$19.95	101-52110-20-52500	LAW ENFORCEMENT
69929	2/22/2012	ASSOCIATED SERVICE CENTER	$19.95	101-52110-20-52500	LAW ENFORCEMENT
69929	2/22/2012	ASSOCIATED SERVICE CENTER	$94.49	101-52130-20-52500	ORDINANCE ENFORCEMENT
69929 Total			$661.39		
69930	2/22/2012	ATHENS VETERINARY SERVICE INC	$308.50	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
69930 Total			$308.50		
69931	2/22/2012	AUDIOGO	$53.15	101-55110-60-53200	LIBRARY
69931 Total			$53.15		
69932	2/22/2012	AV CAFE	$35.50	101-55110-60-53200	LIBRARY
69932 Total			$35.50		
69933	2/22/2012	B & H PHOTO	$367.75	235-51120-01-53940	CABLE ACCESS
69933	2/22/2012	B & H PHOTO	$439.90	235-51120-01-53940	CABLE ACCESS
69933	2/22/2012	B & H PHOTO	$3,392.85	235-51120-01-53940	CABLE ACCESS
69933	2/22/2012	B & H PHOTO	$493.17	235-51120-01-58570	CABLE ACCESS
69933	2/22/2012	B & H PHOTO	$3,678.00	235-51120-01-58570	CABLE ACCESS
69933	2/22/2012	B & H PHOTO	$6,438.00	235-51120-01-58570	CABLE ACCESS

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69933 Total			$14,809.67		
69934	2/22/2012	BAKER AND TAYLOR CO-CONT ACCT	$247.85	101-55110-60-53200	LIBRARY
69934 Total			$247.85		
69935	2/22/2012	BAKER AND TAYLOR ENTERTAINMENT	$38.11	101-55110-60-53200	LIBRARY
69935	2/22/2012	BAKER AND TAYLOR ENTERTAINMENT	$10.79	101-55110-60-53200	LIBRARY
69935 Total			$48.90		
69936	2/22/2012	BAKER AND TAYLOR INC	$13.25	101-55110-60-53200	LIBRARY
69936	2/22/2012	BAKER AND TAYLOR INC	$40.93	101-55110-60-53200	LIBRARY
69936	2/22/2012	BAKER AND TAYLOR INC	$317.59	101-55110-60-53200	LIBRARY
69936	2/22/2012	BAKER AND TAYLOR INC	$435.27	101-55110-60-53200	LIBRARY
69936	2/22/2012	BAKER AND TAYLOR INC	$77.22	101-55110-60-53200	LIBRARY
69936	2/22/2012	BAKER AND TAYLOR INC	$23.96	101-55110-60-53200	LIBRARY
69936	2/22/2012	BAKER AND TAYLOR INC	$6.29	101-55110-60-53200	LIBRARY
69936	2/22/2012	BAKER AND TAYLOR INC	$14.20	101-55110-60-53200	LIBRARY
69936	2/22/2012	BAKER AND TAYLOR INC	$9.42	101-55110-60-53200	LIBRARY
69936	2/22/2012	BAKER AND TAYLOR INC	$11.76	101-55110-60-53200	LIBRARY
69936	2/22/2012	BAKER AND TAYLOR INC	$7.25	101-55110-60-53200	LIBRARY
69936	2/22/2012	BAKER AND TAYLOR INC	$20.75	101-55110-60-53200	LIBRARY
69936	2/22/2012	BAKER AND TAYLOR INC	$88.56	101-55110-60-53200	LIBRARY
69936	2/22/2012	BAKER AND TAYLOR INC	$15.70	101-55110-60-53200	LIBRARY
69936	2/22/2012	BAKER AND TAYLOR INC	$9.44	101-55110-60-53200	LIBRARY
69936	2/22/2012	BAKER AND TAYLOR INC	$29.11	101-55110-60-53200	LIBRARY
69936	2/22/2012	BAKER AND TAYLOR INC	$29.69	101-55110-60-53200	LIBRARY
69936	2/22/2012	BAKER AND TAYLOR INC	$47.99	101-55110-60-53200	LIBRARY
69936	2/22/2012	BAKER AND TAYLOR INC	$42.08	101-55110-60-53200	LIBRARY
69936	2/22/2012	BAKER AND TAYLOR INC	$34.41	101-55110-60-53200	LIBRARY
69936	2/22/2012	BAKER AND TAYLOR INC	$241.70	101-55110-60-53200	LIBRARY
69936	2/22/2012	BAKER AND TAYLOR INC	$61.36	101-55110-60-53200	LIBRARY
69936	2/22/2012	BAKER AND TAYLOR INC	$10.08	101-55110-60-53200	LIBRARY
69936	2/22/2012	BAKER AND TAYLOR INC	$16.26	101-55110-60-53200	LIBRARY
69936	2/22/2012	BAKER AND TAYLOR INC	$5.03	101-55110-60-53200	LIBRARY
69936	2/22/2012	BAKER AND TAYLOR INC	$44.88	101-55110-60-53200	LIBRARY
69936	2/22/2012	BAKER AND TAYLOR INC	$10.70	101-55110-60-53200	LIBRARY
69936	2/22/2012	BAKER AND TAYLOR INC	$227.79	101-55110-60-53200	LIBRARY
69936	2/22/2012	BAKER AND TAYLOR INC	$255.54	101-55110-60-53200	LIBRARY
69936	2/22/2012	BAKER AND TAYLOR INC	$9.44	101-55110-60-53200	LIBRARY
69936	2/22/2012	BAKER AND TAYLOR INC	$12.35	101-55110-60-53200	LIBRARY
69936	2/22/2012	BAKER AND TAYLOR INC	$12.57	101-55110-60-53200	LIBRARY
69936	2/22/2012	BAKER AND TAYLOR INC	$21.81	101-55110-60-53200	LIBRARY
69936	2/22/2012	BAKER AND TAYLOR INC	$5.03	101-55110-60-53200	LIBRARY
69936	2/22/2012	BAKER AND TAYLOR INC	$17.49	101-55110-60-53200	LIBRARY
69936	2/22/2012	BAKER AND TAYLOR INC	$47.04	101-55110-60-53200	LIBRARY
69936	2/22/2012	BAKER AND TAYLOR INC	$10.05	101-55110-60-53200	LIBRARY
69936	2/22/2012	BAKER AND TAYLOR INC	$14.20	101-55110-60-53200	LIBRARY
69936	2/22/2012	BAKER AND TAYLOR INC	$11.76	101-55110-60-53200	LIBRARY
69936	2/22/2012	BAKER AND TAYLOR INC	$10.05	101-55110-60-53200	LIBRARY
69936	2/22/2012	BAKER AND TAYLOR INC	$17.38	101-55110-60-53200	LIBRARY
69936	2/22/2012	BAKER AND TAYLOR INC	$361.93	101-55110-60-53200	LIBRARY
69936	2/22/2012	BAKER AND TAYLOR INC	$344.79	101-55110-60-53200	LIBRARY
69936	2/22/2012	BAKER AND TAYLOR INC	$14.56	101-55110-60-53200	LIBRARY
69936	2/22/2012	BAKER AND TAYLOR INC	$576.65	101-55110-60-53200	LIBRARY
69936	2/22/2012	BAKER AND TAYLOR INC	$29.16	101-55110-60-53200	LIBRARY
69936	2/22/2012	BAKER AND TAYLOR INC	$9.51	101-55110-60-53200	LIBRARY
69936	2/22/2012	BAKER AND TAYLOR INC	$145.27	101-55110-60-53200	LIBRARY
69936	2/22/2012	BAKER AND TAYLOR INC	$188.17	101-55110-60-53200	LIBRARY
69936	2/22/2012	BAKER AND TAYLOR INC	$238.01	101-55110-60-53200	LIBRARY
69936	2/22/2012	BAKER AND TAYLOR INC	$37.58	101-55110-60-53200	LIBRARY
69936	2/22/2012	BAKER AND TAYLOR INC	$31.40	101-55110-60-53200	LIBRARY
69936	2/22/2012	BAKER AND TAYLOR INC	$6.29	101-55110-60-53200	LIBRARY
69936	2/22/2012	BAKER AND TAYLOR INC	$25.68	101-55110-60-53200	LIBRARY
69936	2/22/2012	BAKER AND TAYLOR INC	$10.66	101-55110-60-53200	LIBRARY
69936	2/22/2012	BAKER AND TAYLOR INC	$12.57	101-55110-60-53200	LIBRARY
69936	2/22/2012	BAKER AND TAYLOR INC	$322.79	101-55110-60-53200	LIBRARY
69936	2/22/2012	BAKER AND TAYLOR INC	$14.00	101-55110-60-53200	LIBRARY
69936	2/22/2012	BAKER AND TAYLOR INC	$3.14	101-55110-60-53200	LIBRARY
69936	2/22/2012	BAKER AND TAYLOR INC	$54.82	101-55110-60-53200	LIBRARY
69936	2/22/2012	BAKER AND TAYLOR INC	$30.59	101-55110-60-53200	LIBRARY
69936	2/22/2012	BAKER AND TAYLOR INC	$15.72	101-55110-60-53200	LIBRARY

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69936	2/22/2012	BAKER AND TAYLOR INC	$14.56	101-55110-60-53200	LIBRARY
69936	2/22/2012	BAKER AND TAYLOR INC	$258.42	101-55110-60-53200	LIBRARY
69936	2/22/2012	BAKER AND TAYLOR INC	$182.29	101-55110-60-53200	LIBRARY
69936 Total			$5,265.94		
69937	2/22/2012	BAUERNFEIND BUSINESS TECH	$17.00	101-52110-20-53100	LAW ENFORCEMENT
69937 Total			$17.00		
69938	2/22/2012	BB COMMUNITY LEASING SERVICES INC	$416.95	101-51450-07-55330	INFORMATION TECHNOLOGY
69938 Total			$416.95		
69939	2/22/2012	BEAVER CREEK NURSERY & LANDSCAPING LLC	$150.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
69939 Total			$150.00		
69940	2/22/2012	BENDLIN FIRE EQUIPMENT CO INC	$254.99	101-52210-21-53400	FIRE PROTECTION
69940	2/22/2012	BENDLIN FIRE EQUIPMENT CO INC	$170.00	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
69940 Total			$424.99		
69941	2/22/2012	BENTLEY SYSTEMS INC	$9,140.00	101-51450-07-53940	INFORMATION TECHNOLOGY
69941 Total			$9,140.00		
69942	2/22/2012	BOUND TREE MEDICAL, LLC	$437.08	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
69942 Total			$437.08		
69943	2/22/2012	BRAUN'S AUTOMOTIVE SERVICE INC	$169.06	701-51492-37-53500	MACHINERY OPERATIONS
69943 Total			$169.06		
69944	2/22/2012	BROOKS TRACTOR INC	$491.09	701-51492-37-53500	MACHINERY OPERATIONS
69944 Total			$491.09		
69945	2/22/2012	BZ STEEL	$59.14	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
69945	2/22/2012	BZ STEEL	$45.36	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
69945	2/22/2012	BZ STEEL	$10.00	101-55210-61-54200	PARK OPERATIONS/MAINTENANCE
69945	2/22/2012	BZ STEEL	$22.63	101-55210-61-54200	PARK OPERATIONS/MAINTENANCE
69945	2/22/2012	BZ STEEL	$3.42	101-55210-61-54200	PARK OPERATIONS/MAINTENANCE
69945	2/22/2012	BZ STEEL	$59.00	101-55410-63-54200	ZOO OPERATION & MAINTENANCE
69945	2/22/2012	BZ STEEL	$59.20	701-51492-37-53500	MACHINERY OPERATIONS
69945 Total			$258.75		
69946	2/22/2012	CARQUEST AUTO PARTS	$19.02	101-51620-23-53500	CITY HALL PLAZA
69946	2/22/2012	CARQUEST AUTO PARTS	$12.00	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
69946	2/22/2012	CARQUEST AUTO PARTS	$8.10	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
69946	2/22/2012	CARQUEST AUTO PARTS	$49.65	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
69946	2/22/2012	CARQUEST AUTO PARTS	$25.43	701-51492-37-53500	MACHINERY OPERATIONS
69946	2/22/2012	CARQUEST AUTO PARTS	$19.26	701-51492-37-53500	MACHINERY OPERATIONS
69946	2/22/2012	CARQUEST AUTO PARTS	$9.75	701-51492-37-53500	MACHINERY OPERATIONS
69946	2/22/2012	CARQUEST AUTO PARTS	$19.52	701-51492-37-53500	MACHINERY OPERATIONS
69946	2/22/2012	CARQUEST AUTO PARTS	$8.92	701-51492-37-53500	MACHINERY OPERATIONS
69946	2/22/2012	CARQUEST AUTO PARTS	$16.59	701-51492-37-53500	MACHINERY OPERATIONS
69946 Total			$188.24		
69947	2/22/2012	CATCO PARTS SERVICE	$48.51	701-51492-37-53500	MACHINERY OPERATIONS
69947	2/22/2012	CATCO PARTS SERVICE	$44.42	701-51492-37-53500	MACHINERY OPERATIONS
69947 Total			$92.93		
69948	2/22/2012	CDW GOVERNMENT INC	$131.35	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)
69948 Total			$131.35		
69949	2/22/2012	CENTRAL STATE SUPPLY CORP	$30.00	101-52210-21-53400	FIRE PROTECTION
69949	2/22/2012	CENTRAL STATE SUPPLY CORP	$422.00	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
69949	2/22/2012	CENTRAL STATE SUPPLY CORP	$34.40	701-51492-37-53500	MACHINERY OPERATIONS
69949 Total			$486.40		
69950	2/22/2012	CENTURY SPRINGS	$33.50	601-53610-35-53400	WASTEWATER UTILITY
69950 Total			$33.50		
69951	2/22/2012	CHARTER COMMUNICATIONS	$6.61	235-51120-01-52300	CABLE ACCESS
69951	2/22/2012	CHARTER COMMUNICATIONS	$160.10	235-51120-01-52300	CABLE ACCESS
69951 Total			$166.71		
69952	2/22/2012	CHEM TECH INTERNATIONAL INC	$20.08	101-55191-62-53400	OAK AVENUE COMMUNITY CENTER
69952 Total			$20.08		
69953	2/22/2012	CHULA VISTA RESORT	$184.00	101-52110-20-53330	LAW ENFORCEMENT
69953 Total			$184.00		
69954	2/22/2012	COFFEE CONCEPTS	$31.95	101-51620-23-53400	CITY HALL PLAZA
69954 Total			$31.95		
69955	2/22/2012	CTL COMPANY INC	$62.48	101-52110-20-53400	LAW ENFORCEMENT
69955 Total			$62.48		
69956	2/22/2012	DCE SOCIAL STUDIES	$27.95	101-55110-60-53200	LIBRARY
69956 Total			$27.95		
69957	2/22/2012	DEMCO	$995.60	101-55110-60-53400	LIBRARY
69957 Total			$995.60		
69958	2/22/2012	DOINE TRANSPORT INC	$210.00	101-53441-32-52500	STORM SEWER MAINTENANCE
69958 Total			$210.00		

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69959	2/22/2012	DON'S AUTOMOTIVE CENTER, LLC	$150.00	101-52110-20-52400	LAW ENFORCEMENT
69959	2/22/2012	DON'S AUTOMOTIVE CENTER, LLC	$160.00	101-52110-20-52400	LAW ENFORCEMENT
69959 Total			$310.00		
69960	2/22/2012	DORNER COMPANY	$264.59	601-53610-35-53500	WASTEWATER UTILITY
69960 Total			$264.59		
69961	2/22/2012	ELECTRONIC STORAGE CORPORATION	$1,125.00	101-51450-07-53940	INFORMATION TECHNOLOGY
69961 Total			$1,125.00		
69962	2/22/2012	EMERGENCY MEDICAL PRODUCTS INC	$43.75	605-18500- -	FIXED ASSETS-MACHINERY & EQP
69962 Total			$43.75		
69963	2/22/2012	ETCO ELECTRIC SUPPLY INC	$242.22	101-52110-20-53500	LAW ENFORCEMENT
69963 Total			$242.22		
69964	2/22/2012	FABCO EQUIPMENT INC	$62.69	701-51492-37-53500	MACHINERY OPERATIONS
69964	2/22/2012	FABCO EQUIPMENT INC	$151.16	701-51492-37-53500	MACHINERY OPERATIONS
69964	2/22/2012	FABCO EQUIPMENT INC	$42.56	701-51492-37-53500	MACHINERY OPERATIONS
69964 Total			$256.41		
69965	2/22/2012	FASTENAL COMPANY	$9.98	601-53610-35-53500	WASTEWATER UTILITY
69965	2/22/2012	FASTENAL COMPANY	$33.25	601-53610-35-53500	WASTEWATER UTILITY
69965	2/22/2012	FASTENAL COMPANY	$222.11	601-53610-35-53500	WASTEWATER UTILITY
69965	2/22/2012	FASTENAL COMPANY	$21.23	601-53610-35-53500	WASTEWATER UTILITY
69965	2/22/2012	FASTENAL COMPANY	$3.66	601-53610-35-53500	WASTEWATER UTILITY
69965	2/22/2012	FASTENAL COMPANY	$85.60	701-51492-37-53500	MACHINERY OPERATIONS
69965	2/22/2012	FASTENAL COMPANY	$14.72	701-51492-37-53500	MACHINERY OPERATIONS
69965	2/22/2012	FASTENAL COMPANY	$6.08	701-51492-37-53500	MACHINERY OPERATIONS
69965	2/22/2012	FASTENAL COMPANY	$277.31	701-51492-37-53500	MACHINERY OPERATIONS
69965	2/22/2012	FASTENAL COMPANY	$11.94	701-51492-37-53500	MACHINERY OPERATIONS
69965 Total			$685.88		
69966	2/22/2012	FELHOFER/SUE	$19.98	101-55110-60-53330	LIBRARY
69966 Total			$19.98		
69967	2/22/2012	FESTIVAL FOODS	$14.01	101-52110-20-53400	LAW ENFORCEMENT
69967	2/22/2012	FESTIVAL FOODS	$15.16	101-52210-21-53340	FIRE PROTECTION
69967	2/22/2012	FESTIVAL FOODS	$23.97	101-52210-21-53400	FIRE PROTECTION
69967	2/22/2012	FESTIVAL FOODS	$21.65	101-52210-21-53400	FIRE PROTECTION
69967 Total			$74.79		
69968	2/22/2012	FOX/SAM	$136.90	101-52110-20-53330	LAW ENFORCEMENT
69968 Total			$136.90		
69969	2/22/2012	FRONTIER	$21.14	101-51620-23-52300	CITY HALL PLAZA
69969	2/22/2012	FRONTIER	$44.45	101-52210-21-52300	FIRE PROTECTION
69969	2/22/2012	FRONTIER	$44.44	101-52250-21-52300	FIRE PREVENTION
69969	2/22/2012	FRONTIER	$44.44	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
69969	2/22/2012	FRONTIER	$5.35	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
69969 Total			$159.82		
69970	2/22/2012	GRAINGER	$181.58	601-53610-35-53500	WASTEWATER UTILITY
69970	2/22/2012	GRAINGER	$339.12	601-53610-35-53500	WASTEWATER UTILITY
69970 Total			$520.70		
69971	2/22/2012	GRAMZA/RICHARD	$1,920.55	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
69971 Total			$1,920.55		
69972	2/22/2012	GRANIT BRONZ	$200.00	101-54910-51-53400	CEMETERY
69972 Total			$200.00		
69973	2/22/2012	GREENWALD/STEVEN D & LORI A	$84.47	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
69973 Total			$84.47		
69974	2/22/2012	H & S MANUFACTURING CO INC	$113.46	701-51492-37-53500	MACHINERY OPERATIONS
69974 Total			$113.46		
69975	2/22/2012	H & S PROTECTION SYSTEMS INC	$131.87	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
69975 Total			$131.87		
69976	2/22/2012	HAMILL/KEVIN	$7.70	101-52110-20-53330	LAW ENFORCEMENT
69976	2/22/2012	HAMILL/KEVIN	$40.99	101-52110-20-53500	LAW ENFORCEMENT
69976 Total			$48.69		
69977	2/22/2012	HAMMEL, GREEN AND ABRAHAMSON, INC.	$1,000.00	202-55410-63-52100	ZOO OPERATION & MAINTENANCE
69977 Total			$1,000.00		
69978	2/22/2012	HATCH BUILDING SUPPLY	$7,120.00	701-51492-37-53500	MACHINERY OPERATIONS
69978 Total			$7,120.00		
69979	2/22/2012	HAWKINS ASH BAPTIE AND CO	$3,500.00	101-51510-08-52100	FINANCE
69979 Total			$3,500.00		
69980	2/22/2012	HAWLEY/KRIS	$402.45	101-53120-31-53330	ENGINEERING ADMINISTRATION
69980 Total			$402.45		
69981	2/22/2012	HILLER'S HARDWARE INC	$17.09	101-51510-08-53100	FINANCE
69981	2/22/2012	HILLER'S HARDWARE INC	$27.06	101-51620-23-53400	CITY HALL PLAZA
69981	2/22/2012	HILLER'S HARDWARE INC	$8.07	101-51620-23-53500	CITY HALL PLAZA

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69981	2/22/2012	HILLER'S HARDWARE INC	$30.44	101-52110-20-53400	LAW ENFORCEMENT
69981	2/22/2012	HILLER'S HARDWARE INC	$4.55	101-52210-21-53400	FIRE PROTECTION
69981	2/22/2012	HILLER'S HARDWARE INC	$5.70	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
69981	2/22/2012	HILLER'S HARDWARE INC	$5.05	101-53314-32-53400	TRAFFIC CONTROL
69981	2/22/2012	HILLER'S HARDWARE INC	$21.46	101-55191-62-53500	OAK AVENUE COMMUNITY CENTER
69981	2/22/2012	HILLER'S HARDWARE INC	$11.98	101-55191-62-53500	OAK AVENUE COMMUNITY CENTER
69981	2/22/2012	HILLER'S HARDWARE INC	$13.09	101-55191-62-53500	OAK AVENUE COMMUNITY CENTER
69981	2/22/2012	HILLER'S HARDWARE INC	$20.30	101-55191-62-53500	OAK AVENUE COMMUNITY CENTER
69981	2/22/2012	HILLER'S HARDWARE INC	$3.42	101-55191-62-53500	OAK AVENUE COMMUNITY CENTER
69981	2/22/2012	HILLER'S HARDWARE INC	$26.49	101-55191-62-53500	OAK AVENUE COMMUNITY CENTER
69981	2/22/2012	HILLER'S HARDWARE INC	$29.21	101-55191-62-53500	OAK AVENUE COMMUNITY CENTER
69981	2/22/2012	HILLER'S HARDWARE INC	$2.84	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
69981	2/22/2012	HILLER'S HARDWARE INC	$19.94	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
69981	2/22/2012	HILLER'S HARDWARE INC	$8.15	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
69981	2/22/2012	HILLER'S HARDWARE INC	$24.49	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
69981	2/22/2012	HILLER'S HARDWARE INC	$8.83	601-53610-35-53500	WASTEWATER UTILITY
69981	2/22/2012	HILLER'S HARDWARE INC	$7.87	601-53610-35-53500	WASTEWATER UTILITY
69981	2/22/2012	HILLER'S HARDWARE INC	$2.99	601-53610-35-53500	WASTEWATER UTILITY
69981	2/22/2012	HILLER'S HARDWARE INC	$39.85	701-51492-37-53500	MACHINERY OPERATIONS
69981 Total			$338.87		
69982	2/22/2012	HOLDEN/HEATHER	$7,391.00	428-56730-08-57990	ECONOMIC DEVELOPMENT
69982 Total			$7,391.00		
69983	2/22/2012	IGFOA - WGFOA	$25.00	101-51510-08-53200	FINANCE
69983 Total			$25.00		
69984	2/22/2012	INGRAM	$11.30	101-55110-60-53200	LIBRARY
69984	2/22/2012	INGRAM	$6.23	101-55110-60-53200	LIBRARY
69984	2/22/2012	INGRAM	$18.63	101-55110-60-53200	LIBRARY
69984 Total			$36.16		
69985	2/22/2012	JEPSEN/GARY	$480.37	101-52110-20-53320	LAW ENFORCEMENT
69985 Total			$480.37		
69986	2/22/2012	JOHNSON COMPANY/ E O	$109.00	101-51450-07-52500	INFORMATION TECHNOLOGY
69986	2/22/2012	JOHNSON COMPANY/ E O	$170.06	101-55110-60-52500	LIBRARY
69986 Total			$279.06		
69987	2/22/2012	KAFKA DUSTBUSTER PLUS LLC	$1,587.50	101-53312-32-54500	SNOW AND ICE CONTROL
69987 Total			$1,587.50		
69988	2/22/2012	KEY GOVERNMENT FINANCE INC	$2,063.03	101-51450-07-55390	INFORMATION TECHNOLOGY
69988 Total			$2,063.03		
69989	2/22/2012	KOHS MACHINE SHOP	$175.00	701-51492-37-53500	MACHINERY OPERATIONS
69989 Total			$175.00		
69990	2/22/2012	KUMMER/DAN	$21.77	235-51120-01-53400	CABLE ACCESS
69990 Total			$21.77		
69991	2/22/2012	LAWSON PRODUCTS INC	$36.99	701-51492-37-53500	MACHINERY OPERATIONS
69991 Total			$36.99		
69992	2/22/2012	MAID TO ORDER	$200.00	101-53510-33-52500	AIRPORT
69992 Total			$200.00		
69993	2/22/2012	MAIN STREET MARSHFIELD INC	$62,973.31	214-56701-08-57240	MAIN STREET PROGRAM
69993 Total			$62,973.31		
69994	2/22/2012	MARATHON COUNTY TREASURER	$9,294.93	823-24211- -	CUR APPRT OF TAXES DUE STATE
69994	2/22/2012	MARATHON COUNTY TREASURER	$261,359.21	823-24312- -	CUR APP OF TAXES DUE MARA CO
69994 Total			$270,654.14		
69995	2/22/2012	MARSHFIELD CITY GARAGE	$5.25	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
69995 Total			$5.25		
69996	2/22/2012	MARSHFIELD CLINIC	$4.45	101-52110-20-53400	LAW ENFORCEMENT
69996 Total			$4.45		
69997	2/22/2012	MARSHFIELD STEEL & FABRICATING	$18.83	601-53610-35-53500	WASTEWATER UTILITY
69997 Total			$18.83		
69998	2/22/2012	MARSHFIELD UTILITIES	$30.40	101-53441-32-52400	STORM SEWER MAINTENANCE
69998	2/22/2012	MARSHFIELD UTILITIES	$30.40	601-53610-35-52400	WASTEWATER UTILITY
69998	2/22/2012	MARSHFIELD UTILITIES	$24,956.06	823-25600- -	DUE TO ENTERPRISE FUND
69998	2/22/2012	MARSHFIELD UTILITIES	$439.48	823-25600- -	DUE TO ENTERPRISE FUND
69998 Total			$25,456.34		
69999	2/22/2012	MARSHFIELD/CITY OF	$2.27	101-41000-08-41110	TAXES
69999 Total			$2.27		
70000	2/22/2012	MARSHFIELD/TOWN OF	$382.00	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
70000 Total			$382.00		
70001	2/22/2012	MCMASTER CARR SUPPLY COMPANY	$191.11	601-53610-35-53400	WASTEWATER UTILITY
70001	2/22/2012	MCMASTER CARR SUPPLY COMPANY	$254.07	601-53610-35-53400	WASTEWATER UTILITY
70001	2/22/2012	MCMASTER CARR SUPPLY COMPANY	$29.72	601-53610-35-53500	WASTEWATER UTILITY

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70001	2/22/2012	MCMASTER CARR SUPPLY COMPANY	$10.54	601-53610-35-53500	WASTEWATER UTILITY
70001 Total			$485.44		
70002	2/22/2012	MCMILLAN/TOWN OF	$442.00	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
70002 Total			$442.00		
70003	2/22/2012	MEDFORD COOPERATIVE INC	$59.40	701-51492-37-53500	MACHINERY OPERATIONS
70003	2/22/2012	MEDFORD COOPERATIVE INC	$655.05	701-51492-37-53500	MACHINERY OPERATIONS
70003 Total			$714.45		
70004	2/22/2012	MENARDS	$370.00	101-51620-23-53500	CITY HALL PLAZA
70004	2/22/2012	MENARDS	$24.43	101-51620-23-53500	CITY HALL PLAZA
70004	2/22/2012	MENARDS	$32.36	101-51620-23-53500	CITY HALL PLAZA
70004	2/22/2012	MENARDS	$11.88	101-52110-20-53400	LAW ENFORCEMENT
70004	2/22/2012	MENARDS	$21.96	101-52110-20-53500	LAW ENFORCEMENT
70004	2/22/2012	MENARDS	$29.41	101-52110-20-53500	LAW ENFORCEMENT
70004	2/22/2012	MENARDS	$10.60	101-52210-21-53400	FIRE PROTECTION
70004	2/22/2012	MENARDS	$58.85	101-53312-32-53400	SNOW AND ICE CONTROL
70004	2/22/2012	MENARDS	$49.80	101-53312-32-53400	SNOW AND ICE CONTROL
70004	2/22/2012	MENARDS	$85.99	101-55110-60-53400	LIBRARY
70004	2/22/2012	MENARDS	$26.04	101-55191-62-53500	OAK AVENUE COMMUNITY CENTER
70004	2/22/2012	MENARDS	$46.54	101-55191-62-53500	OAK AVENUE COMMUNITY CENTER
70004	2/22/2012	MENARDS	$3.84	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
70004	2/22/2012	MENARDS	$52.62	235-51120-01-53400	CABLE ACCESS
70004	2/22/2012	MENARDS	$122.74	601-53610-35-53500	WASTEWATER UTILITY
70004	2/22/2012	MENARDS	$46.61	601-53610-35-53500	WASTEWATER UTILITY
70004	2/22/2012	MENARDS	$173.34	601-53610-35-53500	WASTEWATER UTILITY
70004	2/22/2012	MENARDS	$33.77	601-53610-35-53500	WASTEWATER UTILITY
70004	2/22/2012	MENARDS	$9.19	601-53610-35-53500	WASTEWATER UTILITY
70004	2/22/2012	MENARDS	$13.96	601-53610-35-53500	WASTEWATER UTILITY
70004	2/22/2012	MENARDS	$143.90	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
70004	2/22/2012	MENARDS	$0.49	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
70004	2/22/2012	MENARDS	$60.05	701-51492-37-53500	MACHINERY OPERATIONS
70004	2/22/2012	MENARDS	$21.97	701-51492-37-53500	MACHINERY OPERATIONS
70004 Total			$1,450.34		
70005	2/22/2012	MERKEL COMPANY INC	$49.50	101-52110-20-52500	LAW ENFORCEMENT
70005	2/22/2012	MERKEL COMPANY INC	$96.63	101-52110-20-52500	LAW ENFORCEMENT
70005	2/22/2012	MERKEL COMPANY INC	$1,057.38	415-57351-33-58890	AIRPORT OUTLAY
70005 Total			$1,203.51		
70006	2/22/2012	MID-AMERICAN RESEARCH CHEMICAL	$360.75	701-51492-37-53500	MACHINERY OPERATIONS
70006 Total			$360.75		
70007	2/22/2012	MIDSTATE TECHNICAL COLLEGE	$93,031.78	823-24651- -	DUE TO MID-STATE TECH COLL
70007	2/22/2012	MIDSTATE TECHNICAL COLLEGE	$842,235.41	823-24651- -	DUE TO MID-STATE TECH COLL
70007 Total			$935,267.19		
70008	2/22/2012	MIDWEST TAPE	$697.68	101-55110-60-53200	LIBRARY
70008	2/22/2012	MIDWEST TAPE	$297.78	101-55110-60-53200	LIBRARY
70008	2/22/2012	MIDWEST TAPE	$215.84	101-55110-60-53200	LIBRARY
70008	2/22/2012	MIDWEST TAPE	$29.99	101-55110-60-53200	LIBRARY
70008	2/22/2012	MIDWEST TAPE	$453.83	101-55110-60-53200	LIBRARY
70008	2/22/2012	MIDWEST TAPE	$170.91	101-55110-60-53200	LIBRARY
70008	2/22/2012	MIDWEST TAPE	$333.78	101-55110-60-53200	LIBRARY
70008 Total			$2,199.81		
70009	2/22/2012	MILLER BRADFORD AND RISBERG, INC	$309.98	701-51492-37-53500	MACHINERY OPERATIONS
70009 Total			$309.98		
70010	2/22/2012	MISSISSIPPI WELDERS	$240.05	101-51620-23-52500	CITY HALL PLAZA
70010	2/22/2012	MISSISSIPPI WELDERS	$22.55	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
70010	2/22/2012	MISSISSIPPI WELDERS	$22.88	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
70010	2/22/2012	MISSISSIPPI WELDERS	$81.81	701-51492-37-53500	MACHINERY OPERATIONS
70010 Total			$367.29		
70011	2/22/2012	MSA PROFESSIONAL SERVICES INC	$277.50	420-57620-61-52100	PARKS OUTLAY
70011 Total			$277.50		
70012	2/22/2012	NAPA AUTO PARTS	$3.29	601-53610-35-52100	WASTEWATER UTILITY
70012	2/22/2012	NAPA AUTO PARTS	$34.96	601-53610-35-53400	WASTEWATER UTILITY
70012	2/22/2012	NAPA AUTO PARTS	$8.99	601-53610-35-53400	WASTEWATER UTILITY
70012	2/22/2012	NAPA AUTO PARTS	$12.98	601-53610-35-53400	WASTEWATER UTILITY
70012	2/22/2012	NAPA AUTO PARTS	$44.92	601-53610-35-53500	WASTEWATER UTILITY
70012	2/22/2012	NAPA AUTO PARTS	$14.76	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
70012	2/22/2012	NAPA AUTO PARTS	$23.98	701-51492-37-53500	MACHINERY OPERATIONS
70012	2/22/2012	NAPA AUTO PARTS	$41.87	701-51492-37-53500	MACHINERY OPERATIONS
70012 Total			$185.75		
70013	2/22/2012	NATIONAL ENQUIRER	$101.40	101-55110-60-53200	LIBRARY

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70013 Total			$101.40		
70014	2/22/2012	NEINAST/ALLAN	$41.37	101-52110-20-53330	LAW ENFORCEMENT
70014 Total			$41.37		
70015	2/22/2012	NEWCO SHARPENING & SERVICE LLC	$42.00	701-51492-37-53500	MACHINERY OPERATIONS
70015 Total			$42.00		
70016	2/22/2012	NITV FEDERAL SERVICES LLC	$590.00	101-52110-20-53330	LAW ENFORCEMENT
70016 Total			$590.00		
70017	2/22/2012	NORTH AMERICAN SALT COMPANY	$44,774.21	101-53312-32-54500	SNOW AND ICE CONTROL
70017	2/22/2012	NORTH AMERICAN SALT COMPANY	$33,212.41	101-53312-32-54500	SNOW AND ICE CONTROL
70017	2/22/2012	NORTH AMERICAN SALT COMPANY	$43,828.97	101-53312-32-54500	SNOW AND ICE CONTROL
70017	2/22/2012	NORTH AMERICAN SALT COMPANY	$9,026.27	101-53312-32-54500	SNOW AND ICE CONTROL
70017 Total			$130,841.86		
70018	2/22/2012	NORTH CENTRAL LABORATORIES	$565.09	601-53610-35-53400	WASTEWATER UTILITY
70018 Total			$565.09		
70019	2/22/2012	NORTHERN LAKE SERVICE INC	$129.05	601-53610-35-53400	WASTEWATER UTILITY
70019 Total			$129.05		
70020	2/22/2012	OFFICE MAX INCORPORATED	$109.19	235-51120-01-53100	CABLE ACCESS
70020 Total			$109.19		
70021	2/22/2012	OFFICE SUPPLIES 2 U	$32.80	101-51412-05-53100	CITY ADMINISTRATOR
70021	2/22/2012	OFFICE SUPPLIES 2 U	$25.31	101-51510-08-53100	FINANCE
70021	2/22/2012	OFFICE SUPPLIES 2 U	$31.02	101-52110-20-53100	LAW ENFORCEMENT
70021	2/22/2012	OFFICE SUPPLIES 2 U	$16.90	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
70021 Total			$106.03		
70022	2/22/2012	OLINYK/KELLY	$100.00	101-23200- -	RECREATION DEPOSITS
70022 Total			$100.00		
70023	2/22/2012	OTT/MARK A	$272.00	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
70023 Total			$272.00		
70024	2/22/2012	PERSONAL DEVELOPMENT CENTER INC	$7,493.50	207-54980-52-52100	SUPERVISED VISITATION PROGRAM
70024 Total			$7,493.50		
70025	2/22/2012	PHYSIO CONTROL CORPORATION	$61,676.80	605-18500- -	FIXED ASSETS-MACHINERY & EQP
70025 Total			$61,676.80		
70026	2/22/2012	POMP'S TIRE SERVICE INC	$197.50	701-51492-37-53500	MACHINERY OPERATIONS
70026	2/22/2012	POMP'S TIRE SERVICE INC	$2,234.42	701-51492-37-53500	MACHINERY OPERATIONS
70026 Total			$2,431.92		
70027	2/22/2012	POWER PAC INC	$17.56	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
70027	2/22/2012	POWER PAC INC	$0.45	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
70027	2/22/2012	POWER PAC INC	$72.57	601-53610-35-53500	WASTEWATER UTILITY
70027	2/22/2012	POWER PAC INC	$24.19	601-53610-35-53500	WASTEWATER UTILITY
70027	2/22/2012	POWER PAC INC	$16.32	701-51492-37-53500	MACHINERY OPERATIONS
70027 Total			$131.09		
70028	2/22/2012	PREMIER PRINTING & MEDIA	$509.37	101-51140-05-53400	SUSTAINABLE MARSHFIELD COMMITT
70028 Total			$509.37		
70029	2/22/2012	PRO ONE JANITORIAL, INC.	$479.00	601-53610-35-52500	WASTEWATER UTILITY
70029 Total			$479.00		
70030	2/22/2012	QUILL CORPORATION	$180.09	701-51491-37-53100	BUILDING AND SHOP OPERATIONS
70030	2/22/2012	QUILL CORPORATION	$59.92	701-51491-37-53100	BUILDING AND SHOP OPERATIONS
70030 Total			$240.01		
70031	2/22/2012	RADIO CAB OF MARSHFIELD INC	$20,789.34	220-53522-34-57230	TAXI SYSTEM
70031 Total			$20,789.34		
70032	2/22/2012	RADIO SHACK ACCTS RECEIVABLE	$14.28	235-51120-01-53400	CABLE ACCESS
70032 Total			$14.28		
70033	2/22/2012	RADISSON HOTEL & CONFERENCE CENTER	$308.00	101-52110-20-53330	LAW ENFORCEMENT
70033 Total			$308.00		
70034	2/22/2012	REIGEL PLUMBING & HEATING INC	$277.32	101-51620-23-52500	CITY HALL PLAZA
70034	2/22/2012	REIGEL PLUMBING & HEATING INC	$3.49	101-55191-62-53500	OAK AVENUE COMMUNITY CENTER
70034	2/22/2012	REIGEL PLUMBING & HEATING INC	$12.78	601-53610-35-53500	WASTEWATER UTILITY
70034 Total			$293.59		
70035	2/22/2012	ROCKHURST COLLEGE CONTINU EDUC	$199.00	101-52210-21-53330	FIRE PROTECTION
70035 Total			$199.00		
70036	2/22/2012	ROLAND MACHINERY EXCHANGE	$2,050.28	701-51492-37-53500	MACHINERY OPERATIONS
70036 Total			$2,050.28		
70037	2/22/2012	SCHEUER/JEAN M	$2,553.21	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
70037 Total			$2,553.21		
70038	2/22/2012	SCHILLING SUPPLY COMPANY	$460.22	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)
70038	2/22/2012	SCHILLING SUPPLY COMPANY	$103.34	101-52210-21-53100	FIRE PROTECTION
70038	2/22/2012	SCHILLING SUPPLY COMPANY	$103.35	101-52250-21-53100	FIRE PREVENTION
70038	2/22/2012	SCHILLING SUPPLY COMPANY	$103.35	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
70038 Total			$770.26		

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70039	2/22/2012	SCHOOL DISTRICT OF MARSHFIELD	$514,074.08	823-24601- -	DUE TO SCHOOL DISTR OF MFLD
70039	2/22/2012	SCHOOL DISTRICT OF MARSHFIELD	$4,654,016.14	823-24601- -	DUE TO SCHOOL DISTR OF MFLD
70039 Total			$5,168,090.22		
70040	2/22/2012	SCHROEDER/WILLIAM	$42.18	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
70040 Total			$42.18		
70041	2/22/2012	SCOTT/JEFF	$42.40	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
70041 Total			$42.40		
70042	2/22/2012	SEILER INSTRUMENT & MFG CO INC	$312.68	101-53120-31-52500	ENGINEERING ADMINISTRATION
70042 Total			$312.68		
70043	2/22/2012	SERVICEMASTER	$1,498.00	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
70043 Total			$1,498.00		
70044	2/22/2012	SHERDEN/TRAVIS	$135.73	101-52110-20-53330	LAW ENFORCEMENT
70044	2/22/2012	SHERDEN/TRAVIS	$56.49	101-52110-20-53500	LAW ENFORCEMENT
70044 Total			$192.22		
70045	2/22/2012	SHERWIN WILLIAMS COMPANY	$53.49	601-53610-35-53500	WASTEWATER UTILITY
70045 Total			$53.49		
70046	2/22/2012	SPEE-DEE DELIVERY SERVICE INC	$63.58	601-53610-35-53100	WASTEWATER UTILITY
70046	2/22/2012	SPEE-DEE DELIVERY SERVICE INC	$10.80	601-53610-35-53100	WASTEWATER UTILITY
70046 Total			$74.38		
70047	2/22/2012	SPRING GREEN LAWN	$819.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
70047	2/22/2012	SPRING GREEN LAWN	$1,026.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
70047	2/22/2012	SPRING GREEN LAWN	$1,026.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
70047	2/22/2012	SPRING GREEN LAWN	$1,368.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
70047	2/22/2012	SPRING GREEN LAWN	$4,569.75	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
70047	2/22/2012	SPRING GREEN LAWN	$300.00	101-55410-63-52500	ZOO OPERATION & MAINTENANCE
70047	2/22/2012	SPRING GREEN LAWN	$214.00	101-55480-62-52500	FAIRGROUNDS
70047 Total			$9,322.75		
70048	2/22/2012	STAPLES ADVANTAGE	$211.01	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
70048 Total			$211.01		
70049	2/22/2012	STREY/KEITH	$387.04	101-51510-08-53320	FINANCE
70049 Total			$387.04		
70050	2/22/2012	SVA CONSULTING LLC	$148.50	101-51450-07-53940	INFORMATION TECHNOLOGY
70050 Total			$148.50		
70051	2/22/2012	SWWBIA	$185.00	101-52410-23-53320	BLDG SERVICES & INSPECTION
70051 Total			$185.00		
70052	2/22/2012	TEAM DISTRIBUTING	$42.98	101-52210-21-53400	FIRE PROTECTION
70052	2/22/2012	TEAM DISTRIBUTING	$108.86	101-52210-21-53400	FIRE PROTECTION
70052	2/22/2012	TEAM DISTRIBUTING	$48.66	101-55191-62-53500	OAK AVENUE COMMUNITY CENTER
70052	2/22/2012	TEAM DISTRIBUTING	$45.75	601-53610-35-53400	WASTEWATER UTILITY
70052	2/22/2012	TEAM DISTRIBUTING	$76.90	601-53610-35-53400	WASTEWATER UTILITY
70052	2/22/2012	TEAM DISTRIBUTING	$108.86	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
70052	2/22/2012	TEAM DISTRIBUTING	$42.97	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
70052	2/22/2012	TEAM DISTRIBUTING	$43.96	701-51492-37-53400	MACHINERY OPERATIONS
70052 Total			$518.94		
70053	2/22/2012	TEAM SPORTING GOODS INC	$2,580.00	202-55210-61-58680	PARK OPERATIONS/MAINTENANCE
70053 Total			$2,580.00		
70054	2/22/2012	THERMO-TECH MECHANICAL INSULATION INC	$245.00	101-51620-23-52500	CITY HALL PLAZA
70054 Total			$245.00		
70055	2/22/2012	THIMBLEBERRY BOOKS	$30.00	101-55110-60-53200	LIBRARY
70055 Total			$30.00		
70056	2/22/2012	UNIFIRST CORPORATION	$92.60	101-51620-23-52500	CITY HALL PLAZA
70056	2/22/2012	UNIFIRST CORPORATION	$39.04	101-54610-50-52500	AGING/SENIOR CENTER
70056	2/22/2012	UNIFIRST CORPORATION	$69.35	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
70056	2/22/2012	UNIFIRST CORPORATION	$43.27	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
70056	2/22/2012	UNIFIRST CORPORATION	$43.27	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
70056	2/22/2012	UNIFIRST CORPORATION	$23.40	701-51492-37-52900	MACHINERY OPERATIONS
70056	2/22/2012	UNIFIRST CORPORATION	$23.40	701-51492-37-52900	MACHINERY OPERATIONS
70056 Total			$334.33		
70057	2/22/2012	UNITED MAILING SERVICE INC	$10.34	101-51130-70-53100	HISTORIC PRESERV COMMITTEE
70057	2/22/2012	UNITED MAILING SERVICE INC	$2.21	101-51210-02-53100	MUNICIPAL COURT
70057	2/22/2012	UNITED MAILING SERVICE INC	$7.68	101-51412-05-53100	CITY ADMINISTRATOR
70057	2/22/2012	UNITED MAILING SERVICE INC	$71.37	101-51420-06-53100	CLERK
70057	2/22/2012	UNITED MAILING SERVICE INC	$78.19	101-51440-06-53100	ELECTIONS
70057	2/22/2012	UNITED MAILING SERVICE INC	$246.04	101-51510-08-53100	FINANCE
70057	2/22/2012	UNITED MAILING SERVICE INC	$75.78	101-51510-08-53100	FINANCE
70057	2/22/2012	UNITED MAILING SERVICE INC	$149.18	101-52110-20-53100	LAW ENFORCEMENT
70057	2/22/2012	UNITED MAILING SERVICE INC	$34.36	101-52130-20-53100	ORDINANCE ENFORCEMENT
70057	2/22/2012	UNITED MAILING SERVICE INC	$7.17	101-52210-21-53100	FIRE PROTECTION

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70057	2/22/2012	UNITED MAILING SERVICE INC	$1.67	101-52250-21-53100	FIRE PREVENTION
70057	2/22/2012	UNITED MAILING SERVICE INC	$21.61	101-52410-23-53100	BLDG SERVICES & INSPECTION
70057	2/22/2012	UNITED MAILING SERVICE INC	$24.51	101-52910-20-53100	EMERGENCY MANAGEMENT
70057	2/22/2012	UNITED MAILING SERVICE INC	$1.64	101-53110-30-53100	PUBLIC WORKS ADMINISTRATION
70057	2/22/2012	UNITED MAILING SERVICE INC	$27.22	101-53150-32-53100	STREET DIVISION ADMINSTRTN
70057	2/22/2012	UNITED MAILING SERVICE INC	$1.09	101-54910-51-53100	CEMETERY
70057	2/22/2012	UNITED MAILING SERVICE INC	$115.24	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
70057	2/22/2012	UNITED MAILING SERVICE INC	$14.39	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
70057	2/22/2012	UNITED MAILING SERVICE INC	$6.67	601-53610-35-53100	WASTEWATER UTILITY
70057	2/22/2012	UNITED MAILING SERVICE INC	$83.87	605-51510-08-53100	FINANCE
70057 Total			$980.23		
70058	2/22/2012	UNITED RENTALS CORPORATION	$79.00	701-51492-37-53400	MACHINERY OPERATIONS
70058 Total			$79.00		
70059	2/22/2012	UNITRENDS INC	$875.60	101-51450-07-52100	INFORMATION TECHNOLOGY
70059	2/22/2012	UNITRENDS INC	$7,286.40	101-51450-07-52500	INFORMATION TECHNOLOGY
70059	2/22/2012	UNITRENDS INC	$41,196.20	101-51450-07-58200	INFORMATION TECHNOLOGY
70059	2/22/2012	UNITRENDS INC	$237.50	101-51450-07-58200	INFORMATION TECHNOLOGY
70059 Total			$49,595.70		
70060	2/22/2012	UNIVERSITY OF WISCONSIN-EXTENSION	$120.00	101-53150-32-53330	STREET DIVISION ADMINSTRTN
70060	2/22/2012	UNIVERSITY OF WISCONSIN-EXTENSION	$120.00	101-53150-32-53330	STREET DIVISION ADMINSTRTN
70060 Total			$240.00		
70061	2/22/2012	V & H AUTOMOTIVE MARSHFIELD	$959.78	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
70061	2/22/2012	V & H AUTOMOTIVE MARSHFIELD	$298.27	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
70061	2/22/2012	V & H AUTOMOTIVE MARSHFIELD	$335.42	701-51492-37-53500	MACHINERY OPERATIONS
70061 Total			$1,593.47		
70062	2/22/2012	VEOLIA ENVIRONMENTAL SERVICES	$91.00	101-52110-20-52900	LAW ENFORCEMENT
70062	2/22/2012	VEOLIA ENVIRONMENTAL SERVICES	$56.14	101-52210-21-52900	FIRE PROTECTION
70062	2/22/2012	VEOLIA ENVIRONMENTAL SERVICES	$37.29	235-51120-01-52900	CABLE ACCESS
70062	2/22/2012	VEOLIA ENVIRONMENTAL SERVICES	$37.42	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
70062 Total			$221.85		
70063	2/22/2012	VIDACARE CORPORATION	$619.17	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
70063 Total			$619.17		
70064	2/22/2012	VIDCOM LLC	$39.83	235-51120-01-52900	CABLE ACCESS
70064	2/22/2012	VIDCOM LLC	$2,798.12	235-51120-01-52900	CABLE ACCESS
70064	2/22/2012	VIDCOM LLC	$75.00	235-51120-01-52900	CABLE ACCESS
70064	2/22/2012	VIDCOM LLC	$60.00	235-51120-01-52900	CABLE ACCESS
70064 Total			$2,972.95		
70065	2/22/2012	VITAL COMMUNICATION	$100.00	101-52110-20-52500	LAW ENFORCEMENT
70065	2/22/2012	VITAL COMMUNICATION	$384.81	101-52110-20-58100	LAW ENFORCEMENT
70065 Total			$484.81		
70066	2/22/2012	VITEC MULTIMEDIA/FOCUS	$50.00	235-51120-01-52500	CABLE ACCESS
70066 Total			$50.00		
70067	2/22/2012	VORPAHL INC/W A	$140.49	101-52210-21-53400	FIRE PROTECTION
70067	2/22/2012	VORPAHL INC/W A	$230.86	101-52210-21-53400	FIRE PROTECTION
70067 Total			$371.35		
70068	2/22/2012	WAYNE STATE UNIVERSITY	$990.00	101-52110-20-53330	LAW ENFORCEMENT
70068 Total			$990.00		
70069	2/22/2012	WDATCP	$325.00	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
70069 Total			$325.00		
70070	2/22/2012	WE ENERGIES	$3,289.61	101-51620-23-52260	CITY HALL PLAZA
70070	2/22/2012	WE ENERGIES	$760.94	101-52110-20-52260	LAW ENFORCEMENT
70070	2/22/2012	WE ENERGIES	$484.69	101-52210-21-52260	FIRE PROTECTION
70070	2/22/2012	WE ENERGIES	$635.68	101-52210-21-52260	FIRE PROTECTION
70070	2/22/2012	WE ENERGIES	$12.39	101-52210-21-52260	FIRE PROTECTION
70070	2/22/2012	WE ENERGIES	$588.34	101-54610-50-52260	AGING/SENIOR CENTER
70070	2/22/2012	WE ENERGIES	$1,000.58	101-55110-60-52260	LIBRARY
70070	2/22/2012	WE ENERGIES	$1,485.33	101-55191-62-52260	OAK AVENUE COMMUNITY CENTER
70070	2/22/2012	WE ENERGIES	$628.26	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
70070	2/22/2012	WE ENERGIES	$238.05	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
70070	2/22/2012	WE ENERGIES	$99.77	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
70070	2/22/2012	WE ENERGIES	$487.21	101-55327-62-52260	TENNIS/RACQUETBALL CENTER
70070	2/22/2012	WE ENERGIES	$193.94	101-55410-63-52260	ZOO OPERATION & MAINTENANCE
70070	2/22/2012	WE ENERGIES	$216.00	101-55410-63-52260	ZOO OPERATION & MAINTENANCE
70070	2/22/2012	WE ENERGIES	$304.62	101-55480-62-52260	FAIRGROUNDS
70070	2/22/2012	WE ENERGIES	$117.72	101-55480-62-52260	FAIRGROUNDS
70070	2/22/2012	WE ENERGIES	$290.16	101-55480-62-52260	FAIRGROUNDS
70070	2/22/2012	WE ENERGIES	$26.83	235-51120-01-52260	CABLE ACCESS
70070	2/22/2012	WE ENERGIES	$2,225.49	601-53610-35-52260	WASTEWATER UTILITY

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70070	2/22/2012	WE ENERGIES	$423.78	605-52310-22-52260	EMERGENCY MEDICAL SERVICE
70070	2/22/2012	WE ENERGIES	$323.13	605-52310-22-52260	EMERGENCY MEDICAL SERVICE
70070	2/22/2012	WE ENERGIES	$243.14	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
70070	2/22/2012	WE ENERGIES	$2,217.66	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
70070	2/22/2012	WE ENERGIES	$712.29	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
70070 Total			$17,005.61		
70071	2/22/2012	WEILER FUELS TRANSPORTATION	$179.63	701-51492-37-53500	MACHINERY OPERATIONS
70071 Total			$179.63		
70072	2/22/2012	WENZEL COUNTRY STABLE	$350.00	101-52130-20-52900	ORDINANCE ENFORCEMENT
70072 Total			$350.00		
70073	2/22/2012	WEPACK SHIPPING	$9.09	235-51120-01-53100	CABLE ACCESS
70073 Total			$9.09		
70074	2/22/2012	WI DEPARTMENT OF JUSTICE	$28.00	101-51412-05-51920	CITY ADMINISTRATOR
70074	2/22/2012	WI DEPARTMENT OF JUSTICE	$154.00	101-44000-06-44129	LICENSES AND PERMITS
70074 Total			$182.00		
70075	2/22/2012	WI DEPARTMENT OF JUSTICE	$460.00	101-52110-20-53330	LAW ENFORCEMENT
70075 Total			$460.00		
70076	2/22/2012	WI EMERGENCY MANAGEMENT	$485.00	701-51493-37-52500	GAS AND DIESEL FUEL
70076 Total			$485.00		
70077	2/22/2012	WI EMERGENCY MANAGEMENT	$175.00	101-52910-20-53330	EMERGENCY MANAGEMENT
70077 Total			$175.00		
70078	2/22/2012	WI LIBRARY SERVICES	$11,225.89	101-55110-60-53200	LIBRARY
70078 Total			$11,225.89		
70079	2/22/2012	WINTER EQUIPMENT COMPANY INC	$2,926.01	701-51492-37-53500	MACHINERY OPERATIONS
70079 Total			$2,926.01		
70080	2/22/2012	WINTERGREEN RESORT/THE	$70.00	101-52410-23-53320	BLDG SERVICES & INSPECTION
70080 Total			$70.00		
70081	2/22/2012	WOLFGRAM GAMOKE AND HUTCHINSON	$3,817.18	101-51310-03-52100	CITY ATTORNEY
70081 Total			$3,817.18		
70082	2/22/2012	WOOD CO FIRE INVESTIGATION	$20.00	101-52250-21-53330	FIRE PREVENTION
70082	2/22/2012	WOOD CO FIRE INVESTIGATION	$20.00	101-52250-21-53330	FIRE PREVENTION
70082 Total			$40.00		
70083	2/22/2012	WOOD CO TREASURER	$87,489.54	823-24211- -	CUR APPRT OF TAXES DUE STATE
70083	2/22/2012	WOOD CO TREASURER	$2,326,212.95	823-24311- -	CUR APP OF TAXES DUE WOOD CO
70083 Total			$2,413,702.49		
70084	2/22/2012	WORKTECH INC	$878.75	101-51450-07-53940	INFORMATION TECHNOLOGY
70084 Total			$878.75		
70085	2/22/2012	ZIMMERMAN ARCHITECTURAL STUDIOS, INC	$3,360.00	405-56620-70-58830	URBAN DEVELOPMENT
70085 Total			$3,360.00		
		TOTAL CURRENT BILLS	**$9,319,006.26**		
		TOTAL PREPAID BILLS	**$387,800.87**		
		TOTAL CURRENT BILLS	**$9,319,006.26**		
		GRAND TOTAL	**$9,706,807.13**		