CITY OF MARSHFIELD
SCHEDULE OF BILLS FOR APPROVAL

PREPAIDS

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
70096	2/24/2012	DELTA DENTAL OF WISCONSIN	$13,013.70	820-21534- -	DENTAL INSURANCE DED PAYABLE
70096 Total			$13,013.70		
70097	2/24/2012	ALLIANT ENERGY WP&L	$123.24	101-53510-33-52210	AIRPORT
70097 Total			$123.24		
70098	2/24/2012	AMERICAN PUBLIC WORKS ASSOC	$185.00	101-53110-30-53320	PUBLIC WORKS ADMINISTRATION
70098 Total			$185.00		
70099	2/24/2012	BARTINGALE MECHANICAL INC	$57,897.00	405-57140-23-58830	CITY HALL
70099 Total			$57,897.00		
70100	2/24/2012	FRONTIER	$42.59	101-51620-23-52300	CITY HALL PLAZA
70100	2/24/2012	FRONTIER	$363.59	101-51450-07-52300	INFORMATION TECHNOLOGY
70100	2/24/2012	FRONTIER	$79.66	101-55480-62-52300	FAIRGROUNDS
70100	2/24/2012	FRONTIER	$42.85	101-53314-32-52300	TRAFFIC CONTROL
70100 Total			$528.69		
70101	2/24/2012	MARATHON COUNTY SHERIFF'S DEPARTMENT	$150.00	101-52110-20-53330	LAW ENFORCEMENT
70101	2/24/2012	MARATHON COUNTY SHERIFF'S DEPARTMENT	$150.00	101-52110-20-53330	LAW ENFORCEMENT
70101	2/24/2012	MARATHON COUNTY SHERIFF'S DEPARTMENT	$150.00	101-52110-20-53330	LAW ENFORCEMENT
70101	2/24/2012	MARATHON COUNTY SHERIFF'S DEPARTMENT	$150.00	101-52110-20-53330	LAW ENFORCEMENT
70101	2/24/2012	MARATHON COUNTY SHERIFF'S DEPARTMENT	$150.00	101-52110-20-53330	LAW ENFORCEMENT
70101 Total			$750.00		
70102	2/24/2012	MARSHFIELD UTILITIES	$29.69	101-51620-23-52210	CITY HALL PLAZA
70102	2/24/2012	MARSHFIELD UTILITIES	$153.27	101-51620-23-52220	CITY HALL PLAZA
70102	2/24/2012	MARSHFIELD UTILITIES	$180.77	101-51620-23-52230	CITY HALL PLAZA
70102	2/24/2012	MARSHFIELD UTILITIES	$235.83	101-51620-23-52240	CITY HALL PLAZA
70102	2/24/2012	MARSHFIELD UTILITIES	$62.00	101-52110-20-52210	LAW ENFORCEMENT
70102	2/24/2012	MARSHFIELD UTILITIES	$940.58	101-52110-20-52210	LAW ENFORCEMENT
70102	2/24/2012	MARSHFIELD UTILITIES	$41.02	101-52110-20-52220	LAW ENFORCEMENT
70102	2/24/2012	MARSHFIELD UTILITIES	$35.66	101-52110-20-52230	LAW ENFORCEMENT
70102	2/24/2012	MARSHFIELD UTILITIES	$125.67	101-52110-20-52240	LAW ENFORCEMENT
70102	2/24/2012	MARSHFIELD UTILITIES	$1,164.10	101-52210-21-52210	FIRE PROTECTION
70102	2/24/2012	MARSHFIELD UTILITIES	$73.10	101-52210-21-52220	FIRE PROTECTION
70102	2/24/2012	MARSHFIELD UTILITIES	$53.57	101-52210-21-52230	FIRE PROTECTION

70102	2/24/2012	MARSHFIELD UTILITIES	$250.72	101-52210-21-52240	FIRE PROTECTION
70102	2/24/2012	MARSHFIELD UTILITIES	$21.94	101-52910-20-52210	EMERGENCY MANAGEMENT
70102	2/24/2012	MARSHFIELD UTILITIES	$311.97	101-53314-32-52210	TRAFFIC CONTROL
70102	2/24/2012	MARSHFIELD UTILITIES	$15,997.99	101-53420-30-52210	STREET LIGHTING
70102	2/24/2012	MARSHFIELD UTILITIES	$419.42	101-53450-32-52210	PARKING FACILITIES
70102	2/24/2012	MARSHFIELD UTILITIES	$46.55	101-53510-33-52210	AIRPORT
70102	2/24/2012	MARSHFIELD UTILITIES	$232.06	101-54610-50-52210	AGING/SENIOR CENTER
70102	2/24/2012	MARSHFIELD UTILITIES	$28.40	101-54610-50-52220	AGING/SENIOR CENTER
70102	2/24/2012	MARSHFIELD UTILITIES	$32.32	101-54610-50-52230	AGING/SENIOR CENTER
70102	2/24/2012	MARSHFIELD UTILITIES	$33.48	101-54610-50-52240	AGING/SENIOR CENTER
70102	2/24/2012	MARSHFIELD UTILITIES	$1,924.81	101-55110-60-52210	LIBRARY
70102	2/24/2012	MARSHFIELD UTILITIES	$86.24	101-55110-60-52220	LIBRARY
70102	2/24/2012	MARSHFIELD UTILITIES	$113.63	101-55110-60-52230	LIBRARY
70102	2/24/2012	MARSHFIELD UTILITIES	$178.97	101-55110-60-52240	LIBRARY
70102	2/24/2012	MARSHFIELD UTILITIES	$124.21	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
70102	2/24/2012	MARSHFIELD UTILITIES	$8.80	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
70102	2/24/2012	MARSHFIELD UTILITIES	$20.34	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
70102	2/24/2012	MARSHFIELD UTILITIES	$143.58	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
70102	2/24/2012	MARSHFIELD UTILITIES	$22.70	101-55327-62-52220	TENNIS/RACQUETBALL CENTER
70102	2/24/2012	MARSHFIELD UTILITIES	$26.77	101-55327-62-52230	TENNIS/RACQUETBALL CENTER
70102	2/24/2012	MARSHFIELD UTILITIES	$34.93	101-55327-62-52240	TENNIS/RACQUETBALL CENTER
70102	2/24/2012	MARSHFIELD UTILITIES	$23.39	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS
70102	2/24/2012	MARSHFIELD UTILITIES	$6.00	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
70102	2/24/2012	MARSHFIELD UTILITIES	$776.06	605-52310-22-52210	EMERGENCY MEDICAL SERVICE
70102	2/24/2012	MARSHFIELD UTILITIES	$48.74	605-52310-22-52220	EMERGENCY MEDICAL SERVICE
70102	2/24/2012	MARSHFIELD UTILITIES	$35.71	605-52310-22-52230	EMERGENCY MEDICAL SERVICE
70102	2/24/2012	MARSHFIELD UTILITIES	$167.14	605-52310-22-52240	EMERGENCY MEDICAL SERVICE
70102 Total			$24,212.13		
70103	2/24/2012	MEDICARE PART B	$328.42	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
70103 Total			$328.42		
70104	2/24/2012	MINNESOTA LIFE INSURANCE CO	$83.47	601-21537- -	RETIRED-LIFE INSURANCE PAYBL
70104	2/24/2012	MINNESOTA LIFE INSURANCE CO	$736.50	820-21537- -	RETIRED-LIFE INSURANCE PAYBL
70104 Total			$819.97		
70105	2/24/2012	SPRING GREEN FLORAL	$6.20	235-51120-01-53100	CABLE ACCESS
70105	2/24/2012	SPRING GREEN FLORAL	$11.68	101-52110-20-53100	LAW ENFORCEMENT
70105	2/24/2012	SPRING GREEN FLORAL	$11.68	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
70105	2/24/2012	SPRING GREEN FLORAL	$96.57	601-53610-35-53100	WASTEWATER UTILITY

70105	2/24/2012	SPRING GREEN FLORAL	$17.39	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
70105 Total			$143.52		
70106	2/24/2012	TELRITE CORPORATION	$60.46	101-55110-60-52300	LIBRARY
70106	2/24/2012	TELRITE CORPORATION	$11.81	101-51210-02-52300	MUNICIPAL COURT
70106	2/24/2012	TELRITE CORPORATION	$3.74	101-51411-04-52300	MAYOR
70106	2/24/2012	TELRITE CORPORATION	$22.94	101-51412-05-52300	CITY ADMINISTRATOR
70106	2/24/2012	TELRITE CORPORATION	$12.20	101-51420-06-52300	CLERK
70106	2/24/2012	TELRITE CORPORATION	$19.11	101-51450-07-52300	INFORMATION TECHNOLOGY
70106	2/24/2012	TELRITE CORPORATION	$10.90	101-51510-08-52300	FINANCE
70106	2/24/2012	TELRITE CORPORATION	$6.12	101-51530-09-52300	PROPERTY ASSESSMENT
70106	2/24/2012	TELRITE CORPORATION	$6.10	101-51620-23-52300	CITY HALL PLAZA
70106	2/24/2012	TELRITE CORPORATION	$80.62	101-52110-20-52300	LAW ENFORCEMENT
70106	2/24/2012	TELRITE CORPORATION	$13.25	101-52410-23-52300	BLDG SERVICES & INSPECTION
70106	2/24/2012	TELRITE CORPORATION	$3.68	101-53110-30-52300	PUBLIC WORKS ADMINISTRATION
70106	2/24/2012	TELRITE CORPORATION	$11.99	101-53120-31-52300	ENGINEERING ADMINISTRATION
70106	2/24/2012	TELRITE CORPORATION	$9.99	101-53150-32-52300	STREET DIVISION ADMINSTRTN
70106	2/24/2012	TELRITE CORPORATION	$3.74	101-53314-32-52300	TRAFFIC CONTROL
70106	2/24/2012	TELRITE CORPORATION	$12.56	101-54610-50-52300	AGING/SENIOR CENTER
70106	2/24/2012	TELRITE CORPORATION	$4.40	101-54910-51-52300	CEMETERY
70106	2/24/2012	TELRITE CORPORATION	$11.65	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
70106	2/24/2012	TELRITE CORPORATION	$20.37	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
70106	2/24/2012	TELRITE CORPORATION	$3.74	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
70106	2/24/2012	TELRITE CORPORATION	$26.46	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER
70106	2/24/2012	TELRITE CORPORATION	$8.49	235-51120-01-52300	CABLE ACCESS
70106	2/24/2012	TELRITE CORPORATION	$8.71	605-51510-08-52300	FINANCE
70106	2/24/2012	TELRITE CORPORATION	$9.99	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
70106 Total			$383.02		
70107	2/24/2012	WALMART COMMUNITY BRC	$202.03	601-53610-35-53100	WASTEWATER UTILITY
70107	2/24/2012	WALMART COMMUNITY BRC	$225.32	601-53610-35-53100	WASTEWATER UTILITY
70107 Total			$427.35		
70108	2/24/2012	WE ENERGIES	$389.91	101-53510-33-52260	AIRPORT
70108 Total			$389.91		
70109	2/24/2012	WOOD COUNTY TREASURER	$27.00	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
70109 Total			$27.00		
		TOTAL PREPAIDS	**$99,228.95**		

ACH

WI DEPT OF REVENUE - SALES TAX	$999.92	
TOTAL ACH	**$999.92**	

CURRENT BILLS

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
70111	3/7/2012	5 ALARM FIRE & SAFETY EQUIPMNT	$2,686.50	101-52210-21-58610	FIRE PROTECTION
70111	3/7/2012	5 ALARM FIRE & SAFETY EQUIPMNT	$15.30	101-52210-21-53400	FIRE PROTECTION
70111	3/7/2012	5 ALARM FIRE & SAFETY EQUIPMNT	$25.30	101-52210-21-53400	FIRE PROTECTION
70111	3/7/2012	5 ALARM FIRE & SAFETY EQUIPMNT	$30.40	101-52210-21-53400	FIRE PROTECTION
70111 Total			$2,757.50		
70112	3/7/2012	ADVANCE COMMERCIAL CHARGE ACCT	$11.98	101-52110-20-53500	LAW ENFORCEMENT
70112 Total			$11.98		
70113	3/7/2012	AHLBORN EQUIPMENT INC	$88.41	701-51492-37-53500	MACHINERY OPERATIONS
70113	3/7/2012	AHLBORN EQUIPMENT INC	$33.74	701-51492-37-53500	MACHINERY OPERATIONS
70113 Total			$122.15		
70114	3/7/2012	ALLAR SERVICES LLC	$2,359.80	101-51620-23-52400	CITY HALL PLAZA
70114	3/7/2012	ALLAR SERVICES LLC	$165.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
70114 Total			$2,524.80		
70115	3/7/2012	AMAZON	$76.27	101-55110-60-53200	LIBRARY
70115	3/7/2012	AMAZON	$21.12	101-55110-60-53200	LIBRARY
70115	3/7/2012	AMAZON	$57.97	101-55110-60-53200	LIBRARY
70115	3/7/2012	AMAZON	$58.92	101-55110-60-53200	LIBRARY
70115	3/7/2012	AMAZON	$108.91	101-55110-60-53200	LIBRARY
70115	3/7/2012	AMAZON	$33.20	101-55110-60-53200	LIBRARY
70115 Total			$356.39		
70116	3/7/2012	AMERICAN WATER WORKS ASSN	$187.00	601-53610-35-53200	WASTEWATER UTILITY
70116 Total			$187.00		
70117	3/7/2012	AMERIGAS-RUDOLPH	$413.08	101-54910-51-52260	CEMETERY
70117 Total			$413.08		
70118	3/7/2012	ANGELL/JASON	$89.91	101-56901-70-53320	CITY PLANNER/ECON DEVELOPER
70118 Total			$89.91		
70119	3/7/2012	ARAMARK UNIFORM SERVICES	$29.42	601-53610-35-52900	WASTEWATER UTILITY
70119	3/7/2012	ARAMARK UNIFORM SERVICES	$29.42	601-53610-35-52900	WASTEWATER UTILITY
70119	3/7/2012	ARAMARK UNIFORM SERVICES	$29.42	601-53610-35-52900	WASTEWATER UTILITY
70119 Total			$88.26		
70120	3/7/2012	ASSOCIATED SERVICE CENTER	$113.53	101-52110-20-52500	LAW ENFORCEMENT
70120	3/7/2012	ASSOCIATED SERVICE CENTER	$19.95	101-52110-20-52500	LAW ENFORCEMENT

70120	3/7/2012	ASSOCIATED SERVICE CENTER	$19.95	101-52110-20-52500	LAW ENFORCEMENT
70120	3/7/2012	ASSOCIATED SERVICE CENTER	$19.95	101-52110-20-52500	LAW ENFORCEMENT
70120	3/7/2012	ASSOCIATED SERVICE CENTER	$19.95	101-52110-20-52500	LAW ENFORCEMENT
70120	3/7/2012	ASSOCIATED SERVICE CENTER	$19.95	101-52110-20-52500	LAW ENFORCEMENT
70120	3/7/2012	ASSOCIATED SERVICE CENTER	$98.50	101-52110-20-52500	LAW ENFORCEMENT
70120 Total			$311.78		
70121	3/7/2012	AUDIOGO	$53.15	101-55110-60-53200	LIBRARY
70121 Total			$53.15		
70122	3/7/2012	B & H PHOTO	$67.00	235-51120-01-53400	CABLE ACCESS
70122	3/7/2012	B & H PHOTO	$268.39	235-51120-01-53400	CABLE ACCESS
70122 Total			$335.39		
70123	3/7/2012	BAKER AND TAYLOR CO-CONT ACCT	$54.00	101-55110-60-53200	LIBRARY
70123 Total			$54.00		
70124	3/7/2012	BAKER AND TAYLOR INC	$16.80	101-55110-60-53200	LIBRARY
70124	3/7/2012	BAKER AND TAYLOR INC	$21.36	101-55110-60-53200	LIBRARY
70124	3/7/2012	BAKER AND TAYLOR INC	$14.24	101-55110-60-53200	LIBRARY
70124	3/7/2012	BAKER AND TAYLOR INC	$18.95	101-55110-60-53200	LIBRARY
70124	3/7/2012	BAKER AND TAYLOR INC	$39.66	101-55110-60-53200	LIBRARY
70124	3/7/2012	BAKER AND TAYLOR INC	$26.55	101-55110-60-53200	LIBRARY
70124	3/7/2012	BAKER AND TAYLOR INC	$16.99	101-55110-60-53200	LIBRARY
70124	3/7/2012	BAKER AND TAYLOR INC	$24.88	101-55110-60-53200	LIBRARY
70124	3/7/2012	BAKER AND TAYLOR INC	$6.29	101-55110-60-53200	LIBRARY
70124	3/7/2012	BAKER AND TAYLOR INC	$10.10	101-55110-60-53200	LIBRARY
70124	3/7/2012	BAKER AND TAYLOR INC	$165.35	101-55110-60-53200	LIBRARY
70124	3/7/2012	BAKER AND TAYLOR INC	$50.70	101-55110-60-53200	LIBRARY
70124	3/7/2012	BAKER AND TAYLOR INC	$20.16	101-55110-60-53200	LIBRARY
70124	3/7/2012	BAKER AND TAYLOR INC	$28.61	101-55110-60-53200	LIBRARY
70124	3/7/2012	BAKER AND TAYLOR INC	$14.48	101-55110-60-53200	LIBRARY
70124	3/7/2012	BAKER AND TAYLOR INC	$45.77	101-55110-60-53200	LIBRARY
70124	3/7/2012	BAKER AND TAYLOR INC	$57.59	101-55110-60-53200	LIBRARY
70124	3/7/2012	BAKER AND TAYLOR INC	$53.29	101-55110-60-53200	LIBRARY
70124	3/7/2012	BAKER AND TAYLOR INC	$16.80	101-55110-60-53200	LIBRARY
70124	3/7/2012	BAKER AND TAYLOR INC	$15.68	101-55110-60-53200	LIBRARY
70124	3/7/2012	BAKER AND TAYLOR INC	$42.59	101-55110-60-53200	LIBRARY
70124	3/7/2012	BAKER AND TAYLOR INC	$10.68	101-55110-60-53200	LIBRARY
70124	3/7/2012	BAKER AND TAYLOR INC	$16.21	101-55110-60-53200	LIBRARY
70124	3/7/2012	BAKER AND TAYLOR INC	$15.70	101-55110-60-53200	LIBRARY

70124	3/7/2012	BAKER AND TAYLOR INC	$26.05	101-55110-60-53200	LIBRARY
70124	3/7/2012	BAKER AND TAYLOR INC	$21.39	101-55110-60-53200	LIBRARY
70124	3/7/2012	BAKER AND TAYLOR INC	$14.58	101-55110-60-53200	LIBRARY
70124	3/7/2012	BAKER AND TAYLOR INC	$17.96	101-55110-60-53200	LIBRARY
70124	3/7/2012	BAKER AND TAYLOR INC	$15.70	101-55110-60-53200	LIBRARY
70124	3/7/2012	BAKER AND TAYLOR INC	$9.45	101-55110-60-53200	LIBRARY
70124	3/7/2012	BAKER AND TAYLOR INC	$21.80	101-55110-60-53200	LIBRARY
70124	3/7/2012	BAKER AND TAYLOR INC	$15.68	101-55110-60-53200	LIBRARY
70124	3/7/2012	BAKER AND TAYLOR INC	$15.70	101-55110-60-53200	LIBRARY
70124	3/7/2012	BAKER AND TAYLOR INC	$35.25	101-55110-60-53200	LIBRARY
70124	3/7/2012	BAKER AND TAYLOR INC	$24.54	101-55110-60-53200	LIBRARY
70124	3/7/2012	BAKER AND TAYLOR INC	$38.00	101-55110-60-53200	LIBRARY
70124	3/7/2012	BAKER AND TAYLOR INC	$24.96	101-55110-60-53200	LIBRARY
70124	3/7/2012	BAKER AND TAYLOR INC	$237.77	101-55110-60-53200	LIBRARY
70124	3/7/2012	BAKER AND TAYLOR INC	$122.90	101-55110-60-53200	LIBRARY
70124	3/7/2012	BAKER AND TAYLOR INC	$30.27	101-55110-60-53200	LIBRARY
70124	3/7/2012	BAKER AND TAYLOR INC	$30.83	101-55110-60-53200	LIBRARY
70124	3/7/2012	BAKER AND TAYLOR INC	$15.12	101-55110-60-53200	LIBRARY
70124	3/7/2012	BAKER AND TAYLOR INC	$9.44	101-55110-60-53200	LIBRARY
70124	3/7/2012	BAKER AND TAYLOR INC	$13.19	101-55110-60-53200	LIBRARY
70124	3/7/2012	BAKER AND TAYLOR INC	$9.44	101-55110-60-53200	LIBRARY
70124	3/7/2012	BAKER AND TAYLOR INC	$15.72	101-55110-60-53200	LIBRARY
70124	3/7/2012	BAKER AND TAYLOR INC	$22.99	101-55110-60-53200	LIBRARY
70124	3/7/2012	BAKER AND TAYLOR INC	$167.95	101-55110-60-53200	LIBRARY
70124	3/7/2012	BAKER AND TAYLOR INC	$35.54	101-55110-60-53200	LIBRARY
70124	3/7/2012	BAKER AND TAYLOR INC	$15.68	101-55110-60-53200	LIBRARY
70124	3/7/2012	BAKER AND TAYLOR INC	$10.08	101-55110-60-53200	LIBRARY
70124	3/7/2012	BAKER AND TAYLOR INC	$8.16	101-55110-60-53200	LIBRARY
70124	3/7/2012	BAKER AND TAYLOR INC	$15.15	101-55110-60-53200	LIBRARY
70124	3/7/2012	BAKER AND TAYLOR INC	$14.03	101-55110-60-53200	LIBRARY
70124	3/7/2012	BAKER AND TAYLOR INC	$15.14	101-55110-60-53200	LIBRARY
70124	3/7/2012	BAKER AND TAYLOR INC	$12.34	101-55110-60-53200	LIBRARY
70124	3/7/2012	BAKER AND TAYLOR INC	$8.82	101-55110-60-53200	LIBRARY
70124	3/7/2012	BAKER AND TAYLOR INC	$19.94	101-55110-60-53200	LIBRARY
70124	3/7/2012	BAKER AND TAYLOR INC	$16.26	101-55110-60-53200	LIBRARY
70124	3/7/2012	BAKER AND TAYLOR INC	$22.40	101-55110-60-53200	LIBRARY
70124	3/7/2012	BAKER AND TAYLOR INC	$24.61	101-55110-60-53200	LIBRARY

70124	3/7/2012	BAKER AND TAYLOR INC	$16.26	101-55110-60-53200	LIBRARY
70124	3/7/2012	BAKER AND TAYLOR INC	$14.58	101-55110-60-53200	LIBRARY
70124	3/7/2012	BAKER AND TAYLOR INC	$506.52	101-55110-60-53200	LIBRARY
70124	3/7/2012	BAKER AND TAYLOR INC	$28.85	101-55110-60-53200	LIBRARY
70124	3/7/2012	BAKER AND TAYLOR INC	$4.70	101-55110-60-53200	LIBRARY
70124	3/7/2012	BAKER AND TAYLOR INC	$45.25	101-55110-60-53200	LIBRARY
70124	3/7/2012	BAKER AND TAYLOR INC	$24.96	101-55110-60-53200	LIBRARY
70124	3/7/2012	BAKER AND TAYLOR INC	$10.66	101-55110-60-53200	LIBRARY
70124 Total			$2,576.04		
70125	3/7/2012	BARG/STEVE	$366.41	101-51412-05-53320	CITY ADMINISTRATOR
70125 Total			$366.41		
70126	3/7/2012	BARNES/MELISSA	$100.00	101-23200- -	RECREATION DEPOSITS
70126 Total			$100.00		
70127	3/7/2012	BAUERNFEIND BUSINESS TECH	$184.40	601-53610-35-52900	WASTEWATER UTILITY
70127 Total			$184.40		
70128	3/7/2012	BEAVER CREEK NURSERY & LANDSCAPING LLC	$192.00	101-52210-21-52900	FIRE PROTECTION
70128	3/7/2012	BEAVER CREEK NURSERY & LANDSCAPING LLC	$128.00	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
70128 Total			$320.00		
70129	3/7/2012	BRODART INC	$15.42	101-55110-60-53100	LIBRARY
70129 Total			$15.42		
70130	3/7/2012	BZ STEEL	$88.92	701-51492-37-53500	MACHINERY OPERATIONS
70130 Total			$88.92		
70131	3/7/2012	CARQUEST AUTO PARTS	$86.79	701-51492-37-53500	MACHINERY OPERATIONS
70131	3/7/2012	CARQUEST AUTO PARTS	$58.17	701-51492-37-53500	MACHINERY OPERATIONS
70131	3/7/2012	CARQUEST AUTO PARTS	$72.96	701-51492-37-53500	MACHINERY OPERATIONS
70131	3/7/2012	CARQUEST AUTO PARTS	$35.86	701-51492-37-53500	MACHINERY OPERATIONS
70131	3/7/2012	CARQUEST AUTO PARTS	$13.16	701-51492-37-53500	MACHINERY OPERATIONS
70131 Total			$266.94		
70132	3/7/2012	CARRICO AQUATIC RESOURCES INC	$250.00	101-55210-61-53330	PARK OPERATIONS/MAINTENANCE
70132 Total			$250.00		
70133	3/7/2012	CASTLEROCK VETERINARY HOSPITAL, INC.	$32.67	101-52110-20-52100	LAW ENFORCEMENT
70133 Total			$32.67		
70134	3/7/2012	CDW GOVERNMENT INC	$147.18	101-51450-07-53100	INFORMATION TECHNOLOGY
70134	3/7/2012	CDW GOVERNMENT INC	$199.07	101-51530-09-53100	PROPERTY ASSESSMENT
70134	3/7/2012	CDW GOVERNMENT INC	$205.42	101-51450-07-53100	INFORMATION TECHNOLOGY
70134	3/7/2012	CDW GOVERNMENT INC	$466.10	101-51450-07-53100	INFORMATION TECHNOLOGY
70134	3/7/2012	CDW GOVERNMENT INC	$2,797.19	101-51450-07-53950	INFORMATION TECHNOLOGY

70134	3/7/2012	CDW GOVERNMENT INC	$6,487.05	101-51450-07-58200	INFORMATION TECHNOLOGY
70134 Total			$10,302.01		
70135	3/7/2012	CENTRAL STATE SUPPLY CORP	$11.00	701-51492-37-53500	MACHINERY OPERATIONS
70135 Total			$11.00		
70136	3/7/2012	CENTRAL WI COOPERATIVE	$39.50	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
70136	3/7/2012	CENTRAL WI COOPERATIVE	$493.30	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
70136	3/7/2012	CENTRAL WI COOPERATIVE	$161.58	701-51492-37-53500	MACHINERY OPERATIONS
70136 Total			$694.38		
70137	3/7/2012	CHARTER COMMUNICATIONS	$32.39	101-52110-20-52900	LAW ENFORCEMENT
70137	3/7/2012	CHARTER COMMUNICATIONS	$6.61	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
70137	3/7/2012	CHARTER COMMUNICATIONS	$6.61	235-51120-01-52300	CABLE ACCESS
70137	3/7/2012	CHARTER COMMUNICATIONS	$209.99	101-51450-07-52300	INFORMATION TECHNOLOGY
70137 Total			$255.60		
70138	3/7/2012	CHEM TECH INTERNATIONAL INC	$50.00	101-55191-62-53400	OAK AVENUE COMMUNITY CENTER
70138 Total			$50.00		
70139	3/7/2012	COBLENTZ/BARBARA	$11.28	101-55110-60-53200	LIBRARY
70139 Total			$11.28		
70140	3/7/2012	COMPLETE CONTROL INC	$381.98	101-52110-20-52500	LAW ENFORCEMENT
70140	3/7/2012	COMPLETE CONTROL INC	$892.78	601-53610-35-53400	WASTEWATER UTILITY
70140 Total			$1,274.76		
70141	3/7/2012	CONWAY SHIELDS/PAUL	$265.77	101-52210-21-53400	FIRE PROTECTION
70141	3/7/2012	CONWAY SHIELDS/PAUL	$177.18	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
70141 Total			$442.95		
70142	3/7/2012	CREATIVE PAINT & DECORATING	$997.98	101-51620-23-52500	CITY HALL PLAZA
70142 Total			$997.98		
70143	3/7/2012	CTL COMPANY INC	$270.34	101-51620-23-53400	CITY HALL PLAZA
70143 Total			$270.34		
70144	3/7/2012	DORNER COMPANY	$377.70	601-53610-35-53500	WASTEWATER UTILITY
70144	3/7/2012	DORNER COMPANY	$216.58	601-53610-35-53500	WASTEWATER UTILITY
70144 Total			$594.28		
70145	3/7/2012	DUFFY'S AIRCRAFT SALES	$2,700.00	101-53510-33-52400	AIRPORT
70145	3/7/2012	DUFFY'S AIRCRAFT SALES	$40.00	101-53510-33-52500	AIRPORT
70145	3/7/2012	DUFFY'S AIRCRAFT SALES	$219.59	101-53510-33-53500	AIRPORT
70145	3/7/2012	DUFFY'S AIRCRAFT SALES	$3,600.50	101-53510-33-52100	AIRPORT
70145 Total			$6,560.09		
70146	3/7/2012	EC MOVING AND STORAGE INC	$2,386.59	601-53610-35-51950	WASTEWATER UTILITY
70146 Total			$2,386.59		

70147	3/7/2012	EMPLOYEE BENEFITS CORPORATION	$420.75	101-51412-05-52100	CITY ADMINISTRATOR
70147 Total			$420.75		
70148	3/7/2012	FABCO EQUIPMENT INC	$67.04	701-51492-37-53500	MACHINERY OPERATIONS
70148 Total			$67.04		
70149	3/7/2012	FAHRNER ASPHALT SEALERS LLC	$2,500.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
70149 Total			$2,500.00		
70150	3/7/2012	FASTENAL COMPANY	$436.38	701-51492-37-53500	MACHINERY OPERATIONS
70150	3/7/2012	FASTENAL COMPANY	$112.38	701-51492-37-53500	MACHINERY OPERATIONS
70150	3/7/2012	FASTENAL COMPANY	$89.88	701-51492-37-53500	MACHINERY OPERATIONS
70150	3/7/2012	FASTENAL COMPANY	$6.44	701-51492-37-53500	MACHINERY OPERATIONS
70150	3/7/2012	FASTENAL COMPANY	$9.33	601-53610-35-53500	WASTEWATER UTILITY
70150	3/7/2012	FASTENAL COMPANY	$48.64	601-53610-35-53500	WASTEWATER UTILITY
70150 Total			$703.05		
70151	3/7/2012	FEIG/BARRY	$175.38	101-51530-09-53330	PROPERTY ASSESSMENT
70151 Total			$175.38		
70152	3/7/2012	FESTIVAL FOODS	$9.29	101-52210-21-53400	FIRE PROTECTION
70152	3/7/2012	FESTIVAL FOODS	$41.93	101-52210-21-53400	FIRE PROTECTION
70152 Total			$51.22		
70153	3/7/2012	FIRE APPARATUS & EQUIP INC	$1,406.90	101-52210-21-52500	FIRE PROTECTION
70153	3/7/2012	FIRE APPARATUS & EQUIP INC	$800.55	101-52210-21-52500	FIRE PROTECTION
70153	3/7/2012	FIRE APPARATUS & EQUIP INC	$56.25	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
70153	3/7/2012	FIRE APPARATUS & EQUIP INC	$665.15	101-52210-21-52500	FIRE PROTECTION
70153	3/7/2012	FIRE APPARATUS & EQUIP INC	$56.25	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
70153	3/7/2012	FIRE APPARATUS & EQUIP INC	$516.40	101-52210-21-52500	FIRE PROTECTION
70153	3/7/2012	FIRE APPARATUS & EQUIP INC	$56.25	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
70153	3/7/2012	FIRE APPARATUS & EQUIP INC	$439.20	101-52210-21-52500	FIRE PROTECTION
70153	3/7/2012	FIRE APPARATUS & EQUIP INC	$667.00	101-52210-21-52500	FIRE PROTECTION
70153	3/7/2012	FIRE APPARATUS & EQUIP INC	$56.25	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
70153 Total			$4,720.20		
70154	3/7/2012	FOX VALLEY TECHNICAL COLLEGE	$375.00	101-52110-20-53330	LAW ENFORCEMENT
70154 Total			$375.00		
70155	3/7/2012	FREDICK/RANDY	$100.00	101-23200- -	RECREATION DEPOSITS
70155 Total			$100.00		
70156	3/7/2012	FREMONT INDUSTRIES, INC.	$5,335.20	601-53610-35-53400	WASTEWATER UTILITY
70156 Total			$5,335.20		
70157	3/7/2012	GABEL/BRIAN	$137.14	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
70157 Total			$137.14		

70158	3/7/2012	GALL'S INC	$40.95	101-52110-20-53400	LAW ENFORCEMENT
70158	3/7/2012	GALL'S INC	$34.52	101-52210-21-53400	FIRE PROTECTION
70158	3/7/2012	GALL'S INC	$23.01	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
70158	3/7/2012	GALL'S INC	$58.98	101-52110-20-53400	LAW ENFORCEMENT
70158 Total			$157.46		
70159	3/7/2012	GANNETT WISCONSIN MEDIA	$572.42	101-55110-60-53200	LIBRARY
70159	3/7/2012	GANNETT WISCONSIN MEDIA	$165.40	101-51110-06-53200	COUNCIL
70159	3/7/2012	GANNETT WISCONSIN MEDIA	$27.30	101-51620-23-53200	CITY HALL PLAZA
70159	3/7/2012	GANNETT WISCONSIN MEDIA	$659.70	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
70159	3/7/2012	GANNETT WISCONSIN MEDIA	$140.44	601-53610-35-53200	WASTEWATER UTILITY
70159 Total			$1,565.26		
70160	3/7/2012	GIPAW	$50.00	101-51450-07-53200	INFORMATION TECHNOLOGY
70160 Total			$50.00		
70161	3/7/2012	GLOBAL EQUIPMENT CO	$119.14	101-55110-60-53100	LIBRARY
70161 Total			$119.14		
70162	3/7/2012	GRANICUS INC	$600.00	235-51120-01-52900	CABLE ACCESS
70162 Total			$600.00		
70163	3/7/2012	GRANT ELEMENTARY SCHOOL	$1,203.14	101-55349-08-57930	CELEBRATIONS & ENTERTAINMENT
70163 Total			$1,203.14		
70164	3/7/2012	HATCH BUILDING SUPPLY	$5,485.00	101-53441-32-53500	STORM SEWER MAINTENANCE
70164 Total			$5,485.00		
70165	3/7/2012	HEINZEN PRINTING INC	$29.34	101-52210-21-53100	FIRE PROTECTION
70165	3/7/2012	HEINZEN PRINTING INC	$29.33	101-52250-21-53100	FIRE PREVENTION
70165	3/7/2012	HEINZEN PRINTING INC	$140.00	101-52910-20-53100	EMERGENCY MANAGEMENT
70165	3/7/2012	HEINZEN PRINTING INC	$29.33	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
70165 Total			$228.00		
70166	3/7/2012	HILLER'S HARDWARE INC	$1.00	701-51492-37-53500	MACHINERY OPERATIONS
70166	3/7/2012	HILLER'S HARDWARE INC	$20.99	101-52110-20-53500	LAW ENFORCEMENT
70166	3/7/2012	HILLER'S HARDWARE INC	$11.39	101-52110-20-53400	LAW ENFORCEMENT
70166	3/7/2012	HILLER'S HARDWARE INC	$10.43	701-51492-37-53500	MACHINERY OPERATIONS
70166	3/7/2012	HILLER'S HARDWARE INC	$14.15	701-51492-37-53500	MACHINERY OPERATIONS
70166	3/7/2012	HILLER'S HARDWARE INC	$3.88	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
70166	3/7/2012	HILLER'S HARDWARE INC	$95.95	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
70166	3/7/2012	HILLER'S HARDWARE INC	$3.02	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
70166	3/7/2012	HILLER'S HARDWARE INC	$24.68	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
70166	3/7/2012	HILLER'S HARDWARE INC	$5.51	701-51492-37-53500	MACHINERY OPERATIONS
70166	3/7/2012	HILLER'S HARDWARE INC	$5.10	701-51492-37-53500	MACHINERY OPERATIONS

70166	3/7/2012	HILLER'S HARDWARE INC	$5.45	101-52210-21-53500	FIRE PROTECTION
70166	3/7/2012	HILLER'S HARDWARE INC	$18.98	601-53610-35-53500	WASTEWATER UTILITY
70166	3/7/2012	HILLER'S HARDWARE INC	$30.38	601-53610-35-53500	WASTEWATER UTILITY
70166	3/7/2012	HILLER'S HARDWARE INC	$12.37	701-51492-37-53500	MACHINERY OPERATIONS
70166	3/7/2012	HILLER'S HARDWARE INC	$3.99	101-52110-20-53400	LAW ENFORCEMENT
70166	3/7/2012	HILLER'S HARDWARE INC	$14.24	701-51492-37-53500	MACHINERY OPERATIONS
70166	3/7/2012	HILLER'S HARDWARE INC	$3.32	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
70166	3/7/2012	HILLER'S HARDWARE INC	$11.97	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
70166	3/7/2012	HILLER'S HARDWARE INC	$4.84	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
70166	3/7/2012	HILLER'S HARDWARE INC	$7.98	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
70166	3/7/2012	HILLER'S HARDWARE INC	$6.78	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
70166	3/7/2012	HILLER'S HARDWARE INC	$39.99	101-51620-23-53100	CITY HALL PLAZA
70166	3/7/2012	HILLER'S HARDWARE INC	$26.49	101-55191-62-53500	OAK AVENUE COMMUNITY CENTER
70166	3/7/2012	HILLER'S HARDWARE INC	$166.25	101-55210-61-55340	PARK OPERATIONS/MAINTENANCE
70166	3/7/2012	HILLER'S HARDWARE INC	$26.49	101-55191-62-53500	OAK AVENUE COMMUNITY CENTER
70166	3/7/2012	HILLER'S HARDWARE INC	$3.68	101-54610-50-53500	AGING/SENIOR CENTER
70166	3/7/2012	HILLER'S HARDWARE INC	$22.99	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
70166 Total			$602.29		
70167	3/7/2012	HOUSE OF HEATING INC	$126.00	101-53510-33-52500	AIRPORT
70167	3/7/2012	HOUSE OF HEATING INC	$135.00	101-51620-23-52500	CITY HALL PLAZA
70167 Total			$261.00		
70168	3/7/2012	IN THE NEWS INC	$112.20	101-52210-21-53400	FIRE PROTECTION
70168	3/7/2012	IN THE NEWS INC	$74.80	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
70168 Total			$187.00		
70169	3/7/2012	INGRAM	$372.25	101-55110-60-53200	LIBRARY
70169	3/7/2012	INGRAM	$31.21	101-55110-60-53200	LIBRARY
70169	3/7/2012	INGRAM	$17.08	101-55110-60-53200	LIBRARY
70169	3/7/2012	INGRAM	$366.94	101-55110-60-53200	LIBRARY
70169	3/7/2012	INGRAM	$20.16	101-55110-60-53200	LIBRARY
70169 Total			$807.64		
70170	3/7/2012	INTERNATL ASSN OF ARSON INVEST	$75.00	101-52250-21-53200	FIRE PREVENTION
70170	3/7/2012	INTERNATL ASSN OF ARSON INVEST	$75.00	101-52250-21-53200	FIRE PREVENTION
70170	3/7/2012	INTERNATL ASSN OF ARSON INVEST	$75.00	101-52250-21-53200	FIRE PREVENTION
70170 Total			$225.00		
70171	3/7/2012	JOHNSON COMPANY/ E O	$33.00	101-51210-02-52500	MUNICIPAL COURT
70171	3/7/2012	JOHNSON COMPANY/ E O	$255.00	101-51450-07-52500	INFORMATION TECHNOLOGY
70171	3/7/2012	JOHNSON COMPANY/ E O	$614.00	101-51450-07-52500	INFORMATION TECHNOLOGY

70171 Total			$902.00		
70172	3/7/2012	JOHNSON COMPANY/E O	$178.94	101-55110-60-55330	LIBRARY
70172 Total			$178.94		
70173	3/7/2012	JONES WELDING & AUTO	$35.50	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
70173 Total			$35.50		
70174	3/7/2012	KARUNA YOGA STUDIO	$15.00	101-55110-60-53200	LIBRARY
70174 Total			$15.00		
70175	3/7/2012	KELBE BROTHERS EQUIPMENT	$192.26	601-53610-35-52500	WASTEWATER UTILITY
70175	3/7/2012	KELBE BROTHERS EQUIPMENT	$192.26	601-53610-35-52500	WASTEWATER UTILITY
70175	3/7/2012	KELBE BROTHERS EQUIPMENT	$192.26	701-51492-37-52500	MACHINERY OPERATIONS
70175	3/7/2012	KELBE BROTHERS EQUIPMENT	$192.26	601-53610-35-52500	WASTEWATER UTILITY
70175	3/7/2012	KELBE BROTHERS EQUIPMENT	$192.26	701-51492-37-52500	MACHINERY OPERATIONS
70175 Total			$961.30		
70176	3/7/2012	KNOWLEDGENET	$2,990.00	101-51450-07-53330	INFORMATION TECHNOLOGY
70176 Total			$2,990.00		
70177	3/7/2012	KOHS MACHINE SHOP	$37.00	701-51492-37-53500	MACHINERY OPERATIONS
70177 Total			$37.00		
70178	3/7/2012	KROKSTROM/LORRIE	$40.52	101-52110-20-53330	LAW ENFORCEMENT
70178 Total			$40.52		
70179	3/7/2012	LAW ENFORCEMENT TARGETS INC	$100.79	101-52110-20-53400	LAW ENFORCEMENT
70179 Total			$100.79		
70180	3/7/2012	LAWSON PRODUCTS INC	$129.48	701-51492-37-53500	MACHINERY OPERATIONS
70180 Total			$129.48		
70181	3/7/2012	LEONARD/ASHLEY	$100.00	101-23200- -	RECREATION DEPOSITS
70181 Total			$100.00		
70182	3/7/2012	LICHTERMAN/RACHAEL	$100.00	101-23200- -	RECREATION DEPOSITS
70182 Total			$100.00		
70183	3/7/2012	LINCOLN ELEMENTARY SCHOOL	$923.90	101-55349-08-57930	CELEBRATIONS & ENTERTAINMENT
70183 Total			$923.90		
70184	3/7/2012	LOCAL UNION #929	$100.00	101-23200- -	RECREATION DEPOSITS
70184 Total			$100.00		
70185	3/7/2012	MADISON ELEMENTARY SCHOOL	$816.50	101-55349-08-57930	CELEBRATIONS & ENTERTAINMENT
70185 Total			$816.50		
70186	3/7/2012	MARAWOOD REAL ESTATE 200 LLC	$2,869.50	235-51120-01-55320	CABLE ACCESS
70186 Total			$2,869.50		
70187	3/7/2012	MARSHFIELD CITY GARAGE	$7.96	101-53150-32-53100	STREET DIVISION ADMINSTRTN
70187	3/7/2012	MARSHFIELD CITY GARAGE	$32.00	101-53150-32-53100	STREET DIVISION ADMINSTRTN

70187 Total			$39.96		
70188	3/7/2012	MARSHFIELD CLINIC	$8.78	101-52110-20-53400	LAW ENFORCEMENT
70188 Total			$8.78		
70189	3/7/2012	MARSHFIELD GLASS LLC	$144.00	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
70189 Total			$144.00		
70190	3/7/2012	MARSHFIELD MIDDLE SCHOOL YEARBOOK	$65.00	101-55110-60-53200	LIBRARY
70190 Total			$65.00		
70191	3/7/2012	MARSHFIELD STEEL & FABRICATING	$177.84	701-51492-37-53500	MACHINERY OPERATIONS
70191 Total			$177.84		
70192	3/7/2012	MENARDS	$41.98	101-55341-32-53400	CHRISTMAS DECORATIONS
70192	3/7/2012	MENARDS	$64.90	101-53635-32-53400	RECYCLING
70192	3/7/2012	MENARDS	$33.95	701-51492-37-53500	MACHINERY OPERATIONS
70192	3/7/2012	MENARDS	$26.98	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
70192	3/7/2012	MENARDS	$20.48	101-52210-21-53400	FIRE PROTECTION
70192	3/7/2012	MENARDS	$24.99	601-53610-35-53500	WASTEWATER UTILITY
70192	3/7/2012	MENARDS	$14.96	601-53610-35-53500	WASTEWATER UTILITY
70192	3/7/2012	MENARDS	$30.86	701-51492-37-53500	MACHINERY OPERATIONS
70192	3/7/2012	MENARDS	$3.26	101-51620-23-53500	CITY HALL PLAZA
70192	3/7/2012	MENARDS	$20.35	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
70192	3/7/2012	MENARDS	$35.84	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
70192	3/7/2012	MENARDS	$34.36	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
70192 Total			$352.91		
70193	3/7/2012	MERKEL COMPANY INC	$9,367.76	428-56620-31-52400	URBAN DEVELOPMENT
70193	3/7/2012	MERKEL COMPANY INC	$1,885.00	101-51620-23-52500	CITY HALL PLAZA
70193	3/7/2012	MERKEL COMPANY INC	$189.20	101-51620-23-52500	CITY HALL PLAZA
70193 Total			$11,441.96		
70194	3/7/2012	MIDSTATE TRUCK SERVICE	$358.51	701-51492-37-53500	MACHINERY OPERATIONS
70194	3/7/2012	MIDSTATE TRUCK SERVICE	$41.73	701-51492-37-53500	MACHINERY OPERATIONS
70194	3/7/2012	MIDSTATE TRUCK SERVICE	$3.11	701-51492-37-53500	MACHINERY OPERATIONS
70194	3/7/2012	MIDSTATE TRUCK SERVICE	$0.94	701-51492-37-53500	MACHINERY OPERATIONS
70194 Total			$404.29		
70195	3/7/2012	MIDWEST TAPE	$89.96	101-55110-60-53200	LIBRARY
70195	3/7/2012	MIDWEST TAPE	$119.92	101-55110-60-53200	LIBRARY
70195	3/7/2012	MIDWEST TAPE	$99.94	101-55110-60-53200	LIBRARY
70195	3/7/2012	MIDWEST TAPE	$90.96	101-55110-60-53200	LIBRARY
70195	3/7/2012	MIDWEST TAPE	$32.98	101-55110-60-53200	LIBRARY
70195	3/7/2012	MIDWEST TAPE	$42.97	101-55110-60-53200	LIBRARY

70195 Total			$476.73		
70196	3/7/2012	MILLER BRADFORD AND RISBERG, INC	$807.43	701-51492-37-53500	MACHINERY OPERATIONS
70196 Total			$807.43		
70197	3/7/2012	MINISTRY ST JOSEPH'S HOSPITAL	$719.11	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
70197	3/7/2012	MINISTRY ST JOSEPH'S HOSPITAL	$129.28	101-52210-21-52500	FIRE PROTECTION
70197	3/7/2012	MINISTRY ST JOSEPH'S HOSPITAL	$193.93	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
70197	3/7/2012	MINISTRY ST JOSEPH'S HOSPITAL	$680.95	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
70197 Total			$1,723.27		
70198	3/7/2012	MINNEAPOLIS/CITY OF	$204.00	101-52110-20-53400	LAW ENFORCEMENT
70198 Total			$204.00		
70199	3/7/2012	MISSISSIPPI WELDERS	$93.96	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
70199	3/7/2012	MISSISSIPPI WELDERS	$238.50	701-51492-37-53500	MACHINERY OPERATIONS
70199 Total			$332.46		
70200	3/7/2012	MONROE TRUCK EQUIPMENT	$28.80	701-51492-37-53500	MACHINERY OPERATIONS
70200	3/7/2012	MONROE TRUCK EQUIPMENT	$3.94	701-51492-37-53500	MACHINERY OPERATIONS
70200 Total			$32.74		
70201	3/7/2012	MOVIE LICENSING USA	$720.00	101-55110-60-52900	LIBRARY
70201 Total			$720.00		
70202	3/7/2012	NAPA AUTO PARTS	$4.14	701-51492-37-53500	MACHINERY OPERATIONS
70202	3/7/2012	NAPA AUTO PARTS	$30.27	701-51492-37-53500	MACHINERY OPERATIONS
70202	3/7/2012	NAPA AUTO PARTS	$53.44	701-51492-37-53500	MACHINERY OPERATIONS
70202	3/7/2012	NAPA AUTO PARTS	$12.76	701-51492-37-53500	MACHINERY OPERATIONS
70202	3/7/2012	NAPA AUTO PARTS	$56.41	701-51492-37-53500	MACHINERY OPERATIONS
70202	3/7/2012	NAPA AUTO PARTS	$38.99	701-51492-37-53500	MACHINERY OPERATIONS
70202	3/7/2012	NAPA AUTO PARTS	$17.59	101-52110-20-53500	LAW ENFORCEMENT
70202	3/7/2012	NAPA AUTO PARTS	$15.49	701-51492-37-53500	MACHINERY OPERATIONS
70202 Total			$229.09		
70203	3/7/2012	NEINAST/ALLAN	$17.00	101-52110-20-53330	LAW ENFORCEMENT
70203 Total			$17.00		
70204	3/7/2012	NELSON/LIZ	$100.00	101-23200- -	RECREATION DEPOSITS
70204 Total			$100.00		
70205	3/7/2012	NEWCO SHARPENING & SERVICE LLC	$10.00	701-51492-37-53500	MACHINERY OPERATIONS
70205	3/7/2012	NEWCO SHARPENING & SERVICE LLC	$30.00	701-51492-37-53500	MACHINERY OPERATIONS
70205	3/7/2012	NEWCO SHARPENING & SERVICE LLC	$36.00	701-51492-37-53500	MACHINERY OPERATIONS
70205 Total			$76.00		
70206	3/7/2012	NORTH CENTRAL FIRE CHIEFS ASSN	$35.00	101-52210-21-53200	FIRE PROTECTION
70206 Total			$35.00		

70207	3/7/2012	NORTHERN LAKE SERVICE INC	$51.00	601-53610-35-53400	WASTEWATER UTILITY
70207	3/7/2012	NORTHERN LAKE SERVICE INC	$51.00	601-53610-35-53400	WASTEWATER UTILITY
70207	3/7/2012	NORTHERN LAKE SERVICE INC	$293.25	601-53610-35-53400	WASTEWATER UTILITY
70207 Total			$395.25		
70208	3/7/2012	ODONNELL LOCKSMITHING SERVICE	$6.00	701-51492-37-53500	MACHINERY OPERATIONS
70208 Total			$6.00		
70209	3/7/2012	OFFICE DEPOT	$1.99	101-55110-60-53100	LIBRARY
70209	3/7/2012	OFFICE DEPOT	$190.68	101-55110-60-53100	LIBRARY
70209	3/7/2012	OFFICE DEPOT	$75.92	101-55110-60-53100	LIBRARY
70209 Total			$268.59		
70210	3/7/2012	OFFICE MAX INCORPORATED	$44.83	101-51450-07-53100	INFORMATION TECHNOLOGY
70210 Total			$44.83		
70211	3/7/2012	OFFICE SUPPLIES 2 U	$28.02	101-52210-21-53100	FIRE PROTECTION
70211	3/7/2012	OFFICE SUPPLIES 2 U	$28.02	101-52250-21-53100	FIRE PREVENTION
70211	3/7/2012	OFFICE SUPPLIES 2 U	$28.02	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
70211	3/7/2012	OFFICE SUPPLIES 2 U	$72.75	101-51510-08-53100	FINANCE
70211	3/7/2012	OFFICE SUPPLIES 2 U	$20.99	101-53120-31-53100	ENGINEERING ADMINISTRATION
70211	3/7/2012	OFFICE SUPPLIES 2 U	$45.15	101-52410-23-53100	BLDG SERVICES & INSPECTION
70211	3/7/2012	OFFICE SUPPLIES 2 U	$14.99	101-52410-23-53100	BLDG SERVICES & INSPECTION
70211 Total			$237.94		
70212	3/7/2012	OTT/MARK A	$160.95	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
70212 Total			$160.95		
70213	3/7/2012	PEMBER COMPANIES INC	$10,433.75	401-57331-31-52400	HWY & STREET OUTLAY (LOCAL)
70213 Total			$10,433.75		
70214	3/7/2012	PHOENIX TEXTILE CORPORATION	$57.16	101-52210-21-53400	FIRE PROTECTION
70214	3/7/2012	PHOENIX TEXTILE CORPORATION	$38.11	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
70214 Total			$95.27		
70215	3/7/2012	PHYSIO CONTROL CORPORATION	$476.00	605-18500- -	FIXED ASSETS-MACHINERY & EQP
70215 Total			$476.00		
70216	3/7/2012	PK ELECTRONICS	$160.40	701-51492-37-53500	MACHINERY OPERATIONS
70216 Total			$160.40		
70217	3/7/2012	POEPPEL/RAY M	$421.00	101-52130-20-52900	ORDINANCE ENFORCEMENT
70217 Total			$421.00		
70218	3/7/2012	POWER MANAGEMENT SOLUTIONS INC	$333.86	601-53610-35-53100	WASTEWATER UTILITY
70218 Total			$333.86		
70219	3/7/2012	POWER PAC INC	$50.40	701-51492-37-53500	MACHINERY OPERATIONS
70219	3/7/2012	POWER PAC INC	$69.24	701-51492-37-53500	MACHINERY OPERATIONS

70219	3/7/2012	POWER PAC INC	$59.87	701-51492-37-53500	MACHINERY OPERATIONS
70219	3/7/2012	POWER PAC INC	$8.32	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
70219 Total			$187.83		
70220	3/7/2012	PREMIER PRINTING & MEDIA	$9.01	101-51140-05-53400	SUSTAINABLE MARSHFIELD COMMITT
70220	3/7/2012	PREMIER PRINTING & MEDIA	$176.49	101-51140-05-53400	SUSTAINABLE MARSHFIELD COMMITT
70220 Total			$185.50		
70221	3/7/2012	PRO ONE JANITORIAL, INC.	$479.00	601-53610-35-52500	WASTEWATER UTILITY
70221 Total			$479.00		
70222	3/7/2012	PUBLIC SAFETY CENTER	$67.64	101-52210-21-53400	FIRE PROTECTION
70222 Total			$67.64		
70223	3/7/2012	QUILL CORPORATION	$36.99	101-53150-32-53100	STREET DIVISION ADMINSTRTN
70223	3/7/2012	QUILL CORPORATION	$46.90	701-51491-37-53100	BUILDING AND SHOP OPERATIONS
70223	3/7/2012	QUILL CORPORATION	$66.25	235-51120-01-53100	CABLE ACCESS
70223	3/7/2012	QUILL CORPORATION	$149.64	701-51491-37-53100	BUILDING AND SHOP OPERATIONS
70223	3/7/2012	QUILL CORPORATION	$31.48	701-51491-37-53100	BUILDING AND SHOP OPERATIONS
70223 Total			$331.26		
70224	3/7/2012	RADIO CAB OF MARSHFIELD INC	$10,000.00	220-53522-34-57230	TAXI SYSTEM
70224 Total			$10,000.00		
70225	3/7/2012	RADIO SHACK ACCTS RECEIVABLE	$20.98	235-51120-01-53400	CABLE ACCESS
70225 Total			$20.98		
70226	3/7/2012	REIGEL PLUMBING & HEATING INC	$217.00	101-55480-62-52500	FAIRGROUNDS
70226	3/7/2012	REIGEL PLUMBING & HEATING INC	$26.48	101-54610-50-53500	AGING/SENIOR CENTER
70226	3/7/2012	REIGEL PLUMBING & HEATING INC	$2.76	101-54610-50-53500	AGING/SENIOR CENTER
70226 Total			$246.24		
70227	3/7/2012	REIGEL/MARK	$100.00	101-23200- -	RECREATION DEPOSITS
70227 Total			$100.00		
70228	3/7/2012	ROCK OIL REFINING INC	$40.00	701-51492-37-53500	MACHINERY OPERATIONS
70228 Total			$40.00		
70229	3/7/2012	ROTARY CLUB OF MARSHFIELD SUNRISE	$30.00	101-53110-30-53200	PUBLIC WORKS ADMINISTRATION
70229	3/7/2012	ROTARY CLUB OF MARSHFIELD SUNRISE	$104.00	101-53110-30-53320	PUBLIC WORKS ADMINISTRATION
70229 Total			$134.00		
70230	3/7/2012	SANDERS & ASSOCIATES, LLC	$1,475.00	601-53610-35-53400	WASTEWATER UTILITY
70230 Total			$1,475.00		
70231	3/7/2012	SCHEIDER CONSTRUCTION	$250.00	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
70231	3/7/2012	SCHEIDER CONSTRUCTION	$60.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
70231	3/7/2012	SCHEIDER CONSTRUCTION	$250.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
70231	3/7/2012	SCHEIDER CONSTRUCTION	$170.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE

70231	3/7/2012	SCHEIDER CONSTRUCTION	$50.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
70231	3/7/2012	SCHEIDER CONSTRUCTION	$220.00	101-55480-62-52500	FAIRGROUNDS
70231 Total			$1,000.00		
70232	3/7/2012	SCHIERL TIRE CENTER	$283.06	101-52130-20-52500	ORDINANCE ENFORCEMENT
70232	3/7/2012	SCHIERL TIRE CENTER	$616.80	101-52110-20-52500	LAW ENFORCEMENT
70232 Total			$899.86		
70233	3/7/2012	SCHMIDT/JAMES	$107.08	101-52210-21-53320	FIRE PROTECTION
70233 Total			$107.08		
70234	3/7/2012	SCHNEIDER/PAUL	$50.00	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
70234	3/7/2012	SCHNEIDER/PAUL	$313.20	101-56901-70-53330	CITY PLANNER/ECON DEVELOPER
70234 Total			$363.20		
70235	3/7/2012	SCHOOL DISTRICT OF MARSHFIELD	$1,405.42	101-41000-08-41140	TAXES
70235 Total			$1,405.42		
70236	3/7/2012	SECURITY OVERHEAD DOOR INC.	$350.00	101-52110-20-52500	LAW ENFORCEMENT
70236 Total			$350.00		
70237	3/7/2012	SERVICEMASTER	$5,250.00	101-51620-23-52500	CITY HALL PLAZA
70237 Total			$5,250.00		
70238	3/7/2012	SHERWIN WILLIAMS COMPANY	$49.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
70238	3/7/2012	SHERWIN WILLIAMS COMPANY	$73.67	101-55191-62-53500	OAK AVENUE COMMUNITY CENTER
70238	3/7/2012	SHERWIN WILLIAMS COMPANY	$5,223.35	101-53314-32-53500	TRAFFIC CONTROL
70238	3/7/2012	SHERWIN WILLIAMS COMPANY	$8,070.75	101-53314-32-53500	TRAFFIC CONTROL
70238 Total			$13,416.77		
70239	3/7/2012	SID HARVEY INDUSTRIES INC	$392.40	101-51620-23-53500	CITY HALL PLAZA
70239 Total			$392.40		
70240	3/7/2012	SOLARUS	$285.00	101-55110-60-52900	LIBRARY
70240 Total			$285.00		
70241	3/7/2012	SOUTH CENTRAL LIBRARY SYSTEM	$4,458.00	101-55110-60-52900	LIBRARY
70241 Total			$4,458.00		
70242	3/7/2012	SPORTS DEN/THE	$35.85	701-51492-37-53500	MACHINERY OPERATIONS
70242 Total			$35.85		
70243	3/7/2012	STRAND ASSOCIATES INC	$306.82	601-53610-35-52100	WASTEWATER UTILITY
70243	3/7/2012	STRAND ASSOCIATES INC	$16,705.60	420-57620-61-52100	PARKS OUTLAY
70243 Total			$17,012.42		
70244	3/7/2012	STREY/KEITH	$220.62	101-51510-08-53320	FINANCE
70244 Total			$220.62		
70245	3/7/2012	TEAM DISTRIBUTING	$588.00	101-55327-62-53500	TENNIS/RACQUETBALL CENTER
70245	3/7/2012	TEAM DISTRIBUTING	$15.68	101-52210-21-53400	FIRE PROTECTION

70245	3/7/2012	TEAM DISTRIBUTING	$15.68	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
70245	3/7/2012	TEAM DISTRIBUTING	$6.86	101-52210-21-53400	FIRE PROTECTION
70245	3/7/2012	TEAM DISTRIBUTING	$6.86	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
70245	3/7/2012	TEAM DISTRIBUTING	$50.32	101-55191-62-53400	OAK AVENUE COMMUNITY CENTER
70245 Total			$683.40		
70246	3/7/2012	TIBBETT JR. / BRUCE	$42.50	101-52110-20-52500	LAW ENFORCEMENT
70246 Total			$42.50		
70247	3/7/2012	TRACY/THERESA	$188.34	101-54610-50-52500	AGING/SENIOR CENTER
70247 Total			$188.34		
70248	3/7/2012	TRAFFIC AND PARKING CONTROL INC	$3,728.15	101-53314-32-53500	TRAFFIC CONTROL
70248 Total			$3,728.15		
70249	3/7/2012	TRANSOFT SOLUTIONS INC	$760.00	101-51450-07-53940	INFORMATION TECHNOLOGY
70249 Total			$760.00		
70250	3/7/2012	TRIBUNE RECORD GLEANER	$34.00	101-55110-60-53200	LIBRARY
70250 Total			$34.00		
70251	3/7/2012	TURCHI/TOM	$145.92	601-53610-35-53100	WASTEWATER UTILITY
70251 Total			$145.92		
70252	3/7/2012	UNIFIRST CORPORATION	$43.27	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
70252	3/7/2012	UNIFIRST CORPORATION	$23.40	701-51492-37-52900	MACHINERY OPERATIONS
70252	3/7/2012	UNIFIRST CORPORATION	$38.10	101-53510-33-52500	AIRPORT
70252	3/7/2012	UNIFIRST CORPORATION	$21.09	701-51491-37-53400	BUILDING AND SHOP OPERATIONS
70252	3/7/2012	UNIFIRST CORPORATION	$45.37	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
70252	3/7/2012	UNIFIRST CORPORATION	$23.40	701-51492-37-52900	MACHINERY OPERATIONS
70252	3/7/2012	UNIFIRST CORPORATION	$10.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
70252	3/7/2012	UNIFIRST CORPORATION	$33.06	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
70252	3/7/2012	UNIFIRST CORPORATION	$15.00	101-55480-62-52500	FAIRGROUNDS
70252 Total			$252.69		
70253	3/7/2012	UNIQUE MANAGEMENT SERVICES INC	$134.25	101-55110-60-52100	LIBRARY
70253 Total			$134.25		
70254	3/7/2012	UNITED MAILING SERVICE INC	$475.81	101-55110-60-53100	LIBRARY
70254 Total			$475.81		
70255	3/7/2012	UNITED RENTALS CORPORATION	$124.66	701-51492-37-53500	MACHINERY OPERATIONS
70255 Total			$124.66		
70256	3/7/2012	UNITED STATES POSTAL SERVICE	$103.50	101-51530-09-53100	PROPERTY ASSESSMENT
70256 Total			$103.50		
70257	3/7/2012	V & H AUTOMOTIVE MARSHFIELD	$21.88	701-51492-37-53500	MACHINERY OPERATIONS
70257	3/7/2012	V & H AUTOMOTIVE MARSHFIELD	$47.49	701-51492-37-53500	MACHINERY OPERATIONS

70257	3/7/2012	V & H AUTOMOTIVE MARSHFIELD	$19.01	701-51492-37-53500	MACHINERY OPERATIONS
70257 Total			$88.38		
70258	3/7/2012	V & H FORD INC	$10.19	701-51492-37-53500	MACHINERY OPERATIONS
70258	3/7/2012	V & H FORD INC	$83.65	701-51492-37-53500	MACHINERY OPERATIONS
70258	3/7/2012	V & H FORD INC	$47.33	701-51492-37-53500	MACHINERY OPERATIONS
70258 Total			$141.17		
70259	3/7/2012	VANDEWALLE & ASSOCIATES, INC.	$3,616.25	101-56901-70-52100	CITY PLANNER/ECON DEVELOPER
70259 Total			$3,616.25		
70260	3/7/2012	VIDCOM LLC	$2,238.39	235-51120-01-52900	CABLE ACCESS
70260 Total			$2,238.39		
70261	3/7/2012	VIDCOM LLC	$5,769.00	235-51120-01-52900	CABLE ACCESS
70261 Total			$5,769.00		
70262	3/7/2012	VITAL COMMUNICATION	$59.90	601-53610-35-53400	WASTEWATER UTILITY
70262	3/7/2012	VITAL COMMUNICATION	$24.99	701-51492-37-53500	MACHINERY OPERATIONS
70262	3/7/2012	VITAL COMMUNICATION	$19.95	701-51492-37-53500	MACHINERY OPERATIONS
70262	3/7/2012	VITAL COMMUNICATION	$79.99	101-52110-20-53400	LAW ENFORCEMENT
70262 Total			$184.83		
70263	3/7/2012	VON BRIESEN & ROPER	$164.00	101-51412-05-52100	CITY ADMINISTRATOR
70263 Total			$164.00		
70264	3/7/2012	VORPAHL INC/W A	$22.84	101-52210-21-53400	FIRE PROTECTION
70264 Total			$22.84		
70265	3/7/2012	WAAO	$110.00	101-51530-09-53330	PROPERTY ASSESSMENT
70265 Total			$110.00		
70266	3/7/2012	WALGREENS	$35.89	101-52110-20-53400	LAW ENFORCEMENT
70266	3/7/2012	WALGREENS	$41.19	101-52110-20-53400	LAW ENFORCEMENT
70266 Total			$77.08		
70267	3/7/2012	WASHINGTON ELEMENTARY SCHOOL	$1,396.46	101-55349-08-57930	CELEBRATIONS & ENTERTAINMENT
70267 Total			$1,396.46		
70268	3/7/2012	WE ENERGIES	$33.64	101-55420-62-52260	AQUATIC FACILITIES
70268	3/7/2012	WE ENERGIES	$81.10	101-53510-33-52260	AIRPORT
70268 Total			$114.74		
70269	3/7/2012	WEILER ENTERPRISES	$44.90	701-51492-37-53500	MACHINERY OPERATIONS
70269 Total			$44.90		
70270	3/7/2012	WEILER FUELS TRANSPORTATION	$178.31	701-51492-37-53500	MACHINERY OPERATIONS
70270	3/7/2012	WEILER FUELS TRANSPORTATION	$186.45	701-51492-37-53500	MACHINERY OPERATIONS
70270	3/7/2012	WEILER FUELS TRANSPORTATION	$133.91	701-51492-37-53500	MACHINERY OPERATIONS
70270 Total			$498.67		

70271	3/7/2012	WI AGRICULTURIST	$23.95	101-55110-60-53200	LIBRARY
70271 Total			$23.95		
70272	3/7/2012	WI DEPT OF REVENUE	$353.76	101-51530-09-52100	PROPERTY ASSESSMENT
70272	3/7/2012	WI DEPT OF REVENUE	$3,541.43	101-51530-09-52100	PROPERTY ASSESSMENT
70272 Total			$3,895.19		
70273	3/7/2012	WI LIBRARY ASSOCIATION	$142.00	101-55110-60-53200	LIBRARY
70273 Total			$142.00		
70274	3/7/2012	WI PARK AND RECREATION ASSN	$70.00	101-55321-62-53320	RECREATION PROGRAMS
70274 Total			$70.00		
70275	3/7/2012	WI TAXPAYERS ALLIANCE	$42.97	101-51110-06-53200	COUNCIL
70275 Total			$42.97		
70276	3/7/2012	WOOD COUNTY FIRE CHIEF'S ASSOC	$60.00	101-52210-21-53200	FIRE PROTECTION
70276 Total			$60.00		
70277	3/7/2012	WSFCA	$75.00	101-52210-21-53330	FIRE PROTECTION
70277	3/7/2012	WSFCA	$75.00	101-52210-21-53330	FIRE PROTECTION
70277	3/7/2012	WSFCA	$75.00	101-52210-21-53330	FIRE PROTECTION
70277	3/7/2012	WSFCA	$75.00	101-52210-21-53330	FIRE PROTECTION
70277	3/7/2012	WSFCA	$75.00	101-52210-21-53330	FIRE PROTECTION
70277	3/7/2012	WSFCA	$75.00	101-52210-21-53330	FIRE PROTECTION
70277 Total			$450.00		
70278	3/7/2012	ZARNOTH BRUSH WORKS	$113.40	701-51492-37-53500	MACHINERY OPERATIONS
70278	3/7/2012	ZARNOTH BRUSH WORKS	$781.20	701-51492-37-53500	MACHINERY OPERATIONS
70278 Total			$894.60		
		TOTAL CURRENT BILLS	**$187,338.80**		

TOTAL PREPAIDS	**$99,228.95**
TOTAL ACH	**$999.92**
TOTAL CURRENT BILLS	**$187,338.80**
GRAND TOTAL	**$287,567.67**