# CITY OF MARSHFIELD
## SCHEDULE OF BILLS FOR APPROVAL

**PREPAIDS**

| Check# | Check Date | Vendor Name | Distributed Amount | Distributed Account# | Department/Function |
|---|---|---|---|---|---|
| 70690 | 4/6/2012 | CHARTER COMMUNICATIONS | $187.54 | 235-51120-01-52300 | CABLE ACCESS |
| | | **CHARTER COMMUNICATIONS Total** | $187.54 | | |
| 70691 | 4/6/2012 | DEPT OF WORKFORCE DEVELOPMENT | $1,815.00 | 101-53311-32-51580 | HIGHWAY & STREET MAINTENANCE |
| 70691 | 4/6/2012 | DEPT OF WORKFORCE DEVELOPMENT | $80.06 | 101-55210-61-51580 | PARK OPERATIONS/MAINTENANCE |
| 70691 | 4/6/2012 | DEPT OF WORKFORCE DEVELOPMENT | $199.00 | 101-55210-61-51580 | PARK OPERATIONS/MAINTENANCE |
| 70691 | 4/6/2012 | DEPT OF WORKFORCE DEVELOPMENT | $33.44 | 101-55420-62-51580 | AQUATIC FACILITIES |
| | | **DEPT OF WORKFORCE DEVELOPMENT Total** | $2,127.50 | | |
| 70692 | 4/6/2012 | DIRECT NETWORKS INC | $635.12 | 101-51450-07-52500 | INFORMATION TECHNOLOGY |
| | | **DIRECT NETWORKS INC Total** | $635.12 | | |
| 70693 | 4/6/2012 | FRONTIER | $234.90 | 101-55110-60-52300 | LIBRARY |
| 70693 | 4/6/2012 | FRONTIER | $6.80 | 101-51510-08-52300 | FINANCE |
| 70693 | 4/6/2012 | FRONTIER | $6.80 | 701-51491-37-52300 | BUILDING AND SHOP OPERATIONS |
| 70693 | 4/6/2012 | FRONTIER | $5.35 | 101-52110-20-52300 | LAW ENFORCEMENT |
| 70693 | 4/6/2012 | FRONTIER | $5.25 | 101-52110-20-52300 | LAW ENFORCEMENT |
| 70693 | 4/6/2012 | FRONTIER | $83.30 | 101-52910-20-52300 | EMERGENCY MANAGEMENT |
| 70693 | 4/6/2012 | FRONTIER | $39.89 | 101-51412-05-52300 | CITY ADMINISTRATOR |
| 70693 | 4/6/2012 | FRONTIER | $42.41 | 101-51420-06-52300 | CLERK |
| 70693 | 4/6/2012 | FRONTIER | $118.96 | 101-51450-07-52300 | INFORMATION TECHNOLOGY |
| 70693 | 4/6/2012 | FRONTIER | $42.17 | 101-52410-23-52300 | BLDG SERVICES & INSPECTION |
| 70693 | 4/6/2012 | FRONTIER | $39.83 | 101-55310-62-52300 | PARKS & RECREATION ADMINSTRN |
| 70693 | 4/6/2012 | FRONTIER | $3.37 | 605-51510-08-52300 | FINANCE |
| 70693 | 4/6/2012 | FRONTIER | $805.15 | 101-51450-07-52300 | INFORMATION TECHNOLOGY |
| | | **FRONTIER Total** | $1,434.18 | | |
| 70694 | 4/6/2012 | GANNETT WISCONSIN MEDIA | $120.63 | 101-53311-32-53200 | HIGHWAY & STREET MAINTENANCE |
| 70694 | 4/6/2012 | GANNETT WISCONSIN MEDIA | $440.56 | 101-51110-06-53200 | COUNCIL |
| 70694 | 4/6/2012 | GANNETT WISCONSIN MEDIA | $686.95 | 101-51412-05-53200 | CITY ADMINISTRATOR |
| 70694 | 4/6/2012 | GANNETT WISCONSIN MEDIA | $27.42 | 101-51420-06-53200 | CLERK |
| 70694 | 4/6/2012 | GANNETT WISCONSIN MEDIA | $201.20 | 101-51440-06-53200 | ELECTIONS |
| 70694 | 4/6/2012 | GANNETT WISCONSIN MEDIA | $190.32 | 101-53311-32-53200 | HIGHWAY & STREET MAINTENANCE |
| 70694 | 4/6/2012 | GANNETT WISCONSIN MEDIA | $343.25 | 101-56901-70-53200 | CITY PLANNER/ECON DEVELOPER |
| 70694 | 4/6/2012 | GANNETT WISCONSIN MEDIA | $80.26 | 405-57140-23-53200 | CITY HALL |
| 70694 | 4/6/2012 | GANNETT WISCONSIN MEDIA | $36.75 | 401-57334-31-53200 | TRAFFIC CONTROL |
| 70694 | 4/6/2012 | GANNETT WISCONSIN MEDIA | $828.00 | 101-51140-05-53200 | SUSTAINABLE MARSHFIELD COMMITT |

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|---|---|---|---|---|---|
| 70694 | 4/6/2012 | GANNETT WISCONSIN MEDIA | $36.75 | 428-57331-31-53200 | HWY & STREET OUTLAY (LOCAL) |
| 70694 | 4/6/2012 | GANNETT WISCONSIN MEDIA | $36.75 | 428-57331-31-53200 | HWY & STREET OUTLAY (LOCAL) |
| 70694 | 4/6/2012 | GANNETT WISCONSIN MEDIA | $81.73 | 415-57351-33-53200 | AIRPORT OUTLAY |
| 70694 | 4/6/2012 | GANNETT WISCONSIN MEDIA | $36.75 | 428-56620-31-53200 | URBAN DEVELOPMENT |
| 70694 | 4/6/2012 | GANNETT WISCONSIN MEDIA | $36.74 | 428-57345-31-53200 | STORM SEWER CONST (W/PAVING) |
| | | **GANNETT WISCONSIN MEDIA Total** | $3,184.06 | | |
| 70695 | 4/6/2012 | SOLARUS | $285.00 | 101-55110-60-52900 | LIBRARY |
| | | **SOLARUS Total** | $285.00 | | |
| 70696 | 4/6/2012 | TDS TELECOM | $334.56 | 601-53610-35-52300 | WASTEWATER UTILITY |
| | | **TDS TELECOM Total** | $334.56 | | |
| 70697 | 4/6/2012 | TELRITE CORPORATION | $41.27 | 601-53610-35-52300 | WASTEWATER UTILITY |
| | | **TELRITE CORPORATION Total** | $41.27 | | |
| 70698 | 4/6/2012 | US CELLULAR | $751.22 | 101-52110-20-52300 | LAW ENFORCEMENT |
| 70698 | 4/6/2012 | US CELLULAR | $56.77 | 101-53150-32-52300 | STREET DIVISION ADMINSTRTN |
| 70698 | 4/6/2012 | US CELLULAR | $10.04 | 101-53311-32-52300 | HIGHWAY & STREET MAINTENANCE |
| 70698 | 4/6/2012 | US CELLULAR | $10.04 | 101-53312-32-52300 | SNOW AND ICE CONTROL |
| 70698 | 4/6/2012 | US CELLULAR | $10.04 | 101-53441-32-52300 | STORM SEWER MAINTENANCE |
| 70698 | 4/6/2012 | US CELLULAR | $20.59 | 101-55210-61-52300 | PARK OPERATIONS/MAINTENANCE |
| 70698 | 4/6/2012 | US CELLULAR | $56.04 | 101-55310-62-52300 | PARKS & RECREATION ADMINSTRN |
| 70698 | 4/6/2012 | US CELLULAR | $40.34 | 101-55321-62-52300 | RECREATION PROGRAMS |
| 70698 | 4/6/2012 | US CELLULAR | $10.04 | 601-53610-35-52300 | WASTEWATER UTILITY |
| 70698 | 4/6/2012 | US CELLULAR | $156.28 | 101-52410-23-52300 | BLDG SERVICES & INSPECTION |
| 70698 | 4/6/2012 | US CELLULAR | $76.36 | 605-52310-22-52300 | EMERGENCY MEDICAL SERVICE |
| 70698 | 4/6/2012 | US CELLULAR | $80.86 | 101-52210-21-52300 | FIRE PROTECTION |
| 70698 | 4/6/2012 | US CELLULAR | $24.14 | 101-52250-21-52300 | FIRE PREVENTION |
| 70698 | 4/6/2012 | US CELLULAR | $24.14 | 605-52310-22-52300 | EMERGENCY MEDICAL SERVICE |
| 70698 | 4/6/2012 | US CELLULAR | $47.04 | 101-51412-05-52300 | CITY ADMINISTRATOR |
| 70698 | 4/6/2012 | US CELLULAR | $35.41 | 101-51420-06-52300 | CLERK |
| 70698 | 4/6/2012 | US CELLULAR | $78.48 | 101-51450-07-52300 | INFORMATION TECHNOLOGY |
| 70698 | 4/6/2012 | US CELLULAR | $44.60 | 101-51510-08-52300 | FINANCE |
| 70698 | 4/6/2012 | US CELLULAR | $9.27 | 101-51530-09-52300 | PROPERTY ASSESSMENT |
| 70698 | 4/6/2012 | US CELLULAR | $5.42 | 101-52250-21-52300 | FIRE PREVENTION |
| 70698 | 4/6/2012 | US CELLULAR | $6.13 | 101-52410-23-52300 | BLDG SERVICES & INSPECTION |
| 70698 | 4/6/2012 | US CELLULAR | $5.69 | 101-52411-35-52300 | PLUMBING INSPECTOR |
| 70698 | 4/6/2012 | US CELLULAR | $35.97 | 101-53110-30-52300 | PUBLIC WORKS ADMINISTRATION |
| 70698 | 4/6/2012 | US CELLULAR | $82.17 | 101-53120-31-52300 | ENGINEERING ADMINISTRATION |
| 70698 | 4/6/2012 | US CELLULAR | $7.97 | 101-53311-32-52300 | HIGHWAY & STREET MAINTENANCE |
| 70698 | 4/6/2012 | US CELLULAR | $2.26 | 101-53441-32-52300 | STORM SEWER MAINTENANCE |

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| 70698 | 4/6/2012 | US CELLULAR | $11.46 | 101-55410-63-52300 | ZOO OPERATION & MAINTENANCE |
| 70698 | 4/6/2012 | US CELLULAR | $77.86 | 101-56901-70-52300 | CITY PLANNER/ECON DEVELOPER |
| 70698 | 4/6/2012 | US CELLULAR | $84.18 | 601-53610-35-52300 | WASTEWATER UTILITY |
| 70698 | 4/6/2012 | US CELLULAR | $51.47 | 601-53610-35-52300 | WASTEWATER UTILITY |
| 70698 | 4/6/2012 | US CELLULAR | $27.51 | 605-52310-22-52300 | EMERGENCY MEDICAL SERVICE |
| 70698 | 4/6/2012 | US CELLULAR | $4.97 | 701-51491-37-52300 | BUILDING AND SHOP OPERATIONS |
| 70698 | 4/6/2012 | US CELLULAR | $413.60 | 101-52110-20-52300 | LAW ENFORCEMENT |
| 70698 | 4/6/2012 | US CELLULAR | $85.38 | 101-52250-21-52300 | FIRE PREVENTION |
| 70698 | 4/6/2012 | US CELLULAR | $124.08 | 701-51491-37-52300 | BUILDING AND SHOP OPERATIONS |
| | | **US CELLULAR Total** | $2,567.82 | | |
| 70699 | 4/6/2012 | US DEPT OF AGRICULTURE | $235.00 | 101-55410-63-53400 | ZOO OPERATION & MAINTENANCE |
| | | **US DEPT OF AGRICULTURE Total** | $235.00 | | |
| 70700 | 4/6/2012 | V & H AUTOMOTIVE MARSHFIELD | $44,383.00 | 701-18500- - | FIXED ASSETS-MACHINERY & EQP |
| | | **V & H AUTOMOTIVE MARSHFIELD Total** | $44,383.00 | | |
| 70701 | 4/6/2012 | V & H FORD INC | $32.08 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 70701 | 4/6/2012 | V & H FORD INC | $299.78 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 70701 | 4/6/2012 | V & H FORD INC | $1,688.15 | 101-52210-21-52500 | FIRE PROTECTION |
| | | **V & H FORD INC Total** | $2,020.01 | | |
| 70702 | 4/12/2012 | MINNESOTA LIFE INSURANCE CO | $5,205.89 | 820-21536- - | ACTIVE-LIFE INSUR DED PAYABL |
| | | **MINNESOTA LIFE INSURANCE CO Total** | $5,205.89 | | |
| 70703 | 4/12/2012 | SECURITY HEALTH PLAN | $250,487.41 | 820-21531- - | SECURITY HLTH PL INS DED PYB |
| | | **SECURITY HEALTH PLAN Total** | $250,487.41 | | |
| | | **TOTAL PREPAIDS** | **$313,128.36** | | |
| | | | **CURRENT BILLS** | | |
| 70704 | 4/18/2012 | 1105 MEDIA/ TECHMENTOR | $1,395.00 | 101-51450-07-53320 | INFORMATION TECHNOLOGY |
| | | **1105 MEDIA/ TECHMENTOR Total** | $1,395.00 | | |
| 70705 | 4/18/2012 | ALLAR SERVICES LLC | $255.00 | 101-53450-32-52500 | PARKING FACILITIES |
| 70705 | 4/18/2012 | ALLAR SERVICES LLC | $861.00 | 101-53450-32-52500 | PARKING FACILITIES |
| 70705 | 4/18/2012 | ALLAR SERVICES LLC | $827.00 | 101-53450-32-52500 | PARKING FACILITIES |
| 70705 | 4/18/2012 | ALLAR SERVICES LLC | $664.00 | 101-53450-32-52500 | PARKING FACILITIES |
| 70705 | 4/18/2012 | ALLAR SERVICES LLC | $763.00 | 101-53450-32-52500 | PARKING FACILITIES |
| 70705 | 4/18/2012 | ALLAR SERVICES LLC | $1,109.50 | 101-53450-32-52500 | PARKING FACILITIES |
| 70705 | 4/18/2012 | ALLAR SERVICES LLC | $664.00 | 101-53450-32-52500 | PARKING FACILITIES |
| 70705 | 4/18/2012 | ALLAR SERVICES LLC | $431.00 | 101-53450-32-52500 | PARKING FACILITIES |
| 70705 | 4/18/2012 | ALLAR SERVICES LLC | $472.00 | 101-53450-32-52500 | PARKING FACILITIES |
| 70705 | 4/18/2012 | ALLAR SERVICES LLC | $722.00 | 101-53450-32-52500 | PARKING FACILITIES |
| 70705 | 4/18/2012 | ALLAR SERVICES LLC | $1,230.00 | 101-53450-32-52500 | PARKING FACILITIES |

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| 70705 | 4/18/2012 | ALLAR SERVICES LLC | $362.70 | 101-52210-21-52900 | FIRE PROTECTION |
| 70705 | 4/18/2012 | ALLAR SERVICES LLC | $241.80 | 605-52310-22-52900 | EMERGENCY MEDICAL SERVICE |
| 70705 | 4/18/2012 | ALLAR SERVICES LLC | $225.00 | 101-52210-21-52900 | FIRE PROTECTION |
| 70705 | 4/18/2012 | ALLAR SERVICES LLC | $1,568.93 | 101-51620-23-52400 | CITY HALL PLAZA |
| 70705 | 4/18/2012 | ALLAR SERVICES LLC | $55.00 | 101-55210-61-52500 | PARK OPERATIONS/MAINTENANCE |
| 70705 | 4/18/2012 | ALLAR SERVICES LLC | $1,697.65 | 601-53610-35-52400 | WASTEWATER UTILITY |
| | | **ALLAR SERVICES LLC Total** | $12,149.58 | | |
| 70706 | 4/18/2012 | ALLIANT ENERGY WP&L | $89.66 | 101-53510-33-52210 | AIRPORT |
| | | **ALLIANT ENERGY WP&L Total** | $89.66 | | |
| 70707 | 4/18/2012 | ALTMANN BUILDERS, LLC | $90.00 | 101-52410-23-52900 | BLDG SERVICES & INSPECTION |
| | | **ALTMANN BUILDERS, LLC Total** | $90.00 | | |
| 70708 | 4/18/2012 | AMERICAN INDUSTRIAL LEASING CO | $1,310.96 | 101-51450-07-55390 | INFORMATION TECHNOLOGY |
| | | **AMERICAN INDUSTRIAL LEASING CO Total** | $1,310.96 | | |
| 70709 | 4/18/2012 | AMERICAN WELDING & GAS INC | $79.97 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| | | **AMERICAN WELDING & GAS INC Total** | $79.97 | | |
| 70710 | 4/18/2012 | ANGELL/JASON | $53.28 | 101-56901-70-53320 | CITY PLANNER/ECON DEVELOPER |
| | | **ANGELL/JASON Total** | $53.28 | | |
| 70711 | 4/18/2012 | ARAMARK UNIFORM SERVICES | $29.42 | 601-53610-35-52900 | WASTEWATER UTILITY |
| 70711 | 4/18/2012 | ARAMARK UNIFORM SERVICES | $29.42 | 601-53610-35-52900 | WASTEWATER UTILITY |
| | | **ARAMARK UNIFORM SERVICES Total** | $58.84 | | |
| 70712 | 4/18/2012 | ARMSTRONG MEDICAL INDUST INC | $131.24 | 605-52310-22-53400 | EMERGENCY MEDICAL SERVICE |
| | | **ARMSTRONG MEDICAL INDUST INC Total** | $131.24 | | |
| 70713 | 4/18/2012 | ASSOCIATED SERVICE CENTER | $19.95 | 101-52110-20-52500 | LAW ENFORCEMENT |
| 70713 | 4/18/2012 | ASSOCIATED SERVICE CENTER | $19.95 | 101-52110-20-52500 | LAW ENFORCEMENT |
| 70713 | 4/18/2012 | ASSOCIATED SERVICE CENTER | $43.45 | 101-52110-20-52500 | LAW ENFORCEMENT |
| 70713 | 4/18/2012 | ASSOCIATED SERVICE CENTER | $56.30 | 101-52110-20-52500 | LAW ENFORCEMENT |
| 70713 | 4/18/2012 | ASSOCIATED SERVICE CENTER | $19.95 | 101-52110-20-52500 | LAW ENFORCEMENT |
| 70713 | 4/18/2012 | ASSOCIATED SERVICE CENTER | $19.95 | 101-52110-20-52500 | LAW ENFORCEMENT |
| 70713 | 4/18/2012 | ASSOCIATED SERVICE CENTER | $19.95 | 101-52110-20-52500 | LAW ENFORCEMENT |
| 70713 | 4/18/2012 | ASSOCIATED SERVICE CENTER | $19.95 | 101-52110-20-52500 | LAW ENFORCEMENT |
| 70713 | 4/18/2012 | ASSOCIATED SERVICE CENTER | $240.00 | 101-52110-20-52500 | LAW ENFORCEMENT |
| 70713 | 4/18/2012 | ASSOCIATED SERVICE CENTER | $19.95 | 101-52110-20-52500 | LAW ENFORCEMENT |
| 70713 | 4/18/2012 | ASSOCIATED SERVICE CENTER | $144.41 | 101-52110-20-52500 | LAW ENFORCEMENT |
| | | **ASSOCIATED SERVICE CENTER Total** | $623.81 | | |
| 70714 | 4/18/2012 | ATHENS VETERINARY SERVICE INC | $6.00 | 101-55410-63-52100 | ZOO OPERATION & MAINTENANCE |
| 70714 | 4/18/2012 | ATHENS VETERINARY SERVICE INC | $1,102.00 | 101-55410-63-52100 | ZOO OPERATION & MAINTENANCE |
| 70714 | 4/18/2012 | ATHENS VETERINARY SERVICE INC | $298.25 | 101-55410-63-52100 | ZOO OPERATION & MAINTENANCE |
| 70714 | 4/18/2012 | ATHENS VETERINARY SERVICE INC | $712.05 | 101-55410-63-52100 | ZOO OPERATION & MAINTENANCE |
| | | **ATHENS VETERINARY SERVICE INC Total** | $2,118.30 | | |

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| 70715 | 4/18/2012 | B & H PHOTO | $74.13 | 235-51120-01-53400 | CABLE ACCESS |
| 70715 | 4/18/2012 | B & H PHOTO | $58.80 | 235-51120-01-53400 | CABLE ACCESS |
| | | **B & H PHOTO Total** | $132.93 | | |
| 70716 | 4/18/2012 | BAKER AND TAYLOR INC | $272.60 | 101-55110-60-53200 | LIBRARY |
| 70716 | 4/18/2012 | BAKER AND TAYLOR INC | $19.60 | 101-55110-60-53200 | LIBRARY |
| 70716 | 4/18/2012 | BAKER AND TAYLOR INC | $104.40 | 101-55110-60-53200 | LIBRARY |
| 70716 | 4/18/2012 | BAKER AND TAYLOR INC | $14.58 | 101-55110-60-53200 | LIBRARY |
| 70716 | 4/18/2012 | BAKER AND TAYLOR INC | $31.94 | 101-55110-60-53200 | LIBRARY |
| 70716 | 4/18/2012 | BAKER AND TAYLOR INC | $12.75 | 101-55110-60-53200 | LIBRARY |
| 70716 | 4/18/2012 | BAKER AND TAYLOR INC | $27.98 | 101-55110-60-53200 | LIBRARY |
| 70716 | 4/18/2012 | BAKER AND TAYLOR INC | $76.82 | 101-55110-60-53200 | LIBRARY |
| 70716 | 4/18/2012 | BAKER AND TAYLOR INC | $14.56 | 101-55110-60-53200 | LIBRARY |
| 70716 | 4/18/2012 | BAKER AND TAYLOR INC | $7.54 | 101-55110-60-53200 | LIBRARY |
| 70716 | 4/18/2012 | BAKER AND TAYLOR INC | $92.56 | 101-55110-60-53200 | LIBRARY |
| 70716 | 4/18/2012 | BAKER AND TAYLOR INC | $44.31 | 101-55110-60-53200 | LIBRARY |
| 70716 | 4/18/2012 | BAKER AND TAYLOR INC | $143.91 | 101-55110-60-53200 | LIBRARY |
| 70716 | 4/18/2012 | BAKER AND TAYLOR INC | $8.50 | 101-55110-60-53200 | LIBRARY |
| 70716 | 4/18/2012 | BAKER AND TAYLOR INC | $10.10 | 101-55110-60-53200 | LIBRARY |
| 70716 | 4/18/2012 | BAKER AND TAYLOR INC | $78.42 | 101-55110-60-53200 | LIBRARY |
| 70716 | 4/18/2012 | BAKER AND TAYLOR INC | $93.57 | 101-55110-60-53200 | LIBRARY |
| 70716 | 4/18/2012 | BAKER AND TAYLOR INC | $53.48 | 101-55110-60-53200 | LIBRARY |
| 70716 | 4/18/2012 | BAKER AND TAYLOR INC | $48.16 | 101-55110-60-53200 | LIBRARY |
| 70716 | 4/18/2012 | BAKER AND TAYLOR INC | $16.96 | 101-55110-60-53200 | LIBRARY |
| 70716 | 4/18/2012 | BAKER AND TAYLOR INC | $14.56 | 101-55110-60-53200 | LIBRARY |
| 70716 | 4/18/2012 | BAKER AND TAYLOR INC | $24.39 | 101-55110-60-53200 | LIBRARY |
| 70716 | 4/18/2012 | BAKER AND TAYLOR INC | $18.66 | 101-55110-60-53200 | LIBRARY |
| 70716 | 4/18/2012 | BAKER AND TAYLOR INC | $15.14 | 101-55110-60-53200 | LIBRARY |
| 70716 | 4/18/2012 | BAKER AND TAYLOR INC | $15.71 | 101-55110-60-53200 | LIBRARY |
| 70716 | 4/18/2012 | BAKER AND TAYLOR INC | $18.51 | 101-55110-60-53200 | LIBRARY |
| 70716 | 4/18/2012 | BAKER AND TAYLOR INC | $26.34 | 101-55110-60-53200 | LIBRARY |
| 70716 | 4/18/2012 | BAKER AND TAYLOR INC | $62.26 | 101-55110-60-53200 | LIBRARY |
| 70716 | 4/18/2012 | BAKER AND TAYLOR INC | $50.74 | 101-55110-60-53200 | LIBRARY |
| 70716 | 4/18/2012 | BAKER AND TAYLOR INC | $52.16 | 101-55110-60-53200 | LIBRARY |
| 70716 | 4/18/2012 | BAKER AND TAYLOR INC | $103.64 | 101-55110-60-53200 | LIBRARY |
| 70716 | 4/18/2012 | BAKER AND TAYLOR INC | $60.51 | 101-55110-60-53200 | LIBRARY |
| 70716 | 4/18/2012 | BAKER AND TAYLOR INC | $47.10 | 101-55110-60-53200 | LIBRARY |
| 70716 | 4/18/2012 | BAKER AND TAYLOR INC | $136.83 | 101-55110-60-53200 | LIBRARY |
| 70716 | 4/18/2012 | BAKER AND TAYLOR INC | $18.88 | 101-55110-60-53200 | LIBRARY |
| 70716 | 4/18/2012 | BAKER AND TAYLOR INC | $9.44 | 101-55110-60-53200 | LIBRARY |

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| 70716 | 4/18/2012 | BAKER AND TAYLOR INC | $42.06 | 101-55110-60-53200 | LIBRARY |
| 70716 | 4/18/2012 | BAKER AND TAYLOR INC | $14.00 | 101-55110-60-53200 | LIBRARY |
| 70716 | 4/18/2012 | BAKER AND TAYLOR INC | $15.15 | 101-55110-60-53200 | LIBRARY |
| 70716 | 4/18/2012 | BAKER AND TAYLOR INC | $619.81 | 101-55110-60-53200 | LIBRARY |
| | | **BAKER AND TAYLOR INC Total** | $2,538.63 | | |
| 70717 | 4/18/2012 | BEACON ATHLETICS | $717.00 | 101-55210-61-53500 | PARK OPERATIONS/MAINTENANCE |
| 70717 | 4/18/2012 | BEACON ATHLETICS | $865.00 | 101-55210-61-53500 | PARK OPERATIONS/MAINTENANCE |
| 70717 | 4/18/2012 | BEACON ATHLETICS | $528.00 | 101-55210-61-53500 | PARK OPERATIONS/MAINTENANCE |
| | | **BEACON ATHLETICS Total** | $2,110.00 | | |
| 70718 | 4/18/2012 | BEAUCHAMP/JARED | $26.18 | 101-52110-20-53330 | LAW ENFORCEMENT |
| | | **BEAUCHAMP/JARED Total** | $26.18 | | |
| 70719 | 4/18/2012 | BELONGIA/LORI | $50.00 | 101-55110-60-53200 | LIBRARY |
| | | **BELONGIA/LORI Total** | $50.00 | | |
| 70720 | 4/18/2012 | BEN MEADOWS | $371.80 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| | | **BEN MEADOWS Total** | $371.80 | | |
| 70721 | 4/18/2012 | BENDLIN FIRE EQUIPMENT CO INC | $23.07 | 101-52210-21-53400 | FIRE PROTECTION |
| 70721 | 4/18/2012 | BENDLIN FIRE EQUIPMENT CO INC | $699.00 | 101-52210-21-53400 | FIRE PROTECTION |
| | | **BENDLIN FIRE EQUIPMENT CO INC Total** | $722.07 | | |
| 70722 | 4/18/2012 | BILL'S SERVICE CENTER | $563.34 | 101-54910-51-52500 | CEMETERY |
| | | **BILL'S SERVICE CENTER Total** | $563.34 | | |
| 70723 | 4/18/2012 | BINDER/JOEL | $97.02 | 101-53311-32-53400 | HIGHWAY & STREET MAINTENANCE |
| | | **BINDER/JOEL Total** | $97.02 | | |
| 70724 | 4/18/2012 | BREU/DONNA | $50.00 | 101-23200- - | RECREATION DEPOSITS |
| | | **BREU/DONNA Total** | $50.00 | | |
| 70725 | 4/18/2012 | BRODART INC | $16.19 | 101-55110-60-53100 | LIBRARY |
| | | **BRODART INC Total** | $16.19 | | |
| 70726 | 4/18/2012 | BROOKS TRACTOR INC | $87.35 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 70726 | 4/18/2012 | BROOKS TRACTOR INC | $504.91 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 70726 | 4/18/2012 | BROOKS TRACTOR INC | $2,024.74 | 701-51492-37-52500 | MACHINERY OPERATIONS |
| | | **BROOKS TRACTOR INC Total** | $2,617.00 | | |
| 70727 | 4/18/2012 | BRUCE MUNICIPAL EQUIPMENT | $480.38 | 601-53610-35-53500 | WASTEWATER UTILITY |
| | | **BRUCE MUNICIPAL EQUIPMENT Total** | $480.38 | | |
| 70728 | 4/18/2012 | CAL'S PLUMBING SERVICE LLC | $118.75 | 101-52110-20-52500 | LAW ENFORCEMENT |
| | | **CAL'S PLUMBING SERVICE LLC Total** | $118.75 | | |
| 70729 | 4/18/2012 | CARLSON DETTMANN CONSULTING, LLC | $3,750.00 | 101-51412-05-52100 | CITY ADMINISTRATOR |
| 70729 | 4/18/2012 | CARLSON DETTMANN CONSULTING, LLC | $2,500.00 | 101-51412-05-52100 | CITY ADMINISTRATOR |
| | | **CARLSON DETTMANN CONSULTING, LLC Total** | $6,250.00 | | |
| 70730 | 4/18/2012 | CARQUEST AUTO PARTS | $3.38 | 101-52210-21-53400 | FIRE PROTECTION |
| 70730 | 4/18/2012 | CARQUEST AUTO PARTS | $40.47 | 701-51492-37-53500 | MACHINERY OPERATIONS |

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| 70730 | 4/18/2012 | CARQUEST AUTO PARTS | $80.59 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 70730 | 4/18/2012 | CARQUEST AUTO PARTS | $21.59 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 70730 | 4/18/2012 | CARQUEST AUTO PARTS | $61.17 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 70730 | 4/18/2012 | CARQUEST AUTO PARTS | $16.55 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 70730 | 4/18/2012 | CARQUEST AUTO PARTS | $33.10 | 101-54910-51-53500 | CEMETERY |
| | | **CARQUEST AUTO PARTS Total** | $256.85 | | |
| 70731 | 4/18/2012 | CDW GOVERNMENT INC | $60.56 | 101-51440-06-53100 | ELECTIONS |
| 70731 | 4/18/2012 | CDW GOVERNMENT INC | $149.82 | 101-51550-06-53100 | PURCHASING (OFFICE SUPPLIES) |
| 70731 | 4/18/2012 | CDW GOVERNMENT INC | $282.78 | 101-51550-06-53100 | PURCHASING (OFFICE SUPPLIES) |
| 70731 | 4/18/2012 | CDW GOVERNMENT INC | $78.06 | 101-52250-21-53100 | FIRE PREVENTION |
| 70731 | 4/18/2012 | CDW GOVERNMENT INC | $81.30 | 101-52250-21-53400 | FIRE PREVENTION |
| 70731 | 4/18/2012 | CDW GOVERNMENT INC | $25.74 | 101-51450-07-53100 | INFORMATION TECHNOLOGY |
| 70731 | 4/18/2012 | CDW GOVERNMENT INC | $270.93 | 101-51450-07-53940 | INFORMATION TECHNOLOGY |
| 70731 | 4/18/2012 | CDW GOVERNMENT INC | $53.66 | 101-51450-07-53100 | INFORMATION TECHNOLOGY |
| | | **CDW GOVERNMENT INC Total** | $1,002.85 | | |
| 70732 | 4/18/2012 | CENTRAL STATE MECHANICAL INSULATION, LLC | $403.07 | 601-53610-35-53500 | WASTEWATER UTILITY |
| | | **CENTRAL STATE MECHANICAL INSULATION, LLC To** | $403.07 | | |
| 70733 | 4/18/2012 | CENTRAL STATE SUPPLY CORP | $28.05 | 101-55210-61-53500 | PARK OPERATIONS/MAINTENANCE |
| 70733 | 4/18/2012 | CENTRAL STATE SUPPLY CORP | $27.90 | 101-55210-61-53500 | PARK OPERATIONS/MAINTENANCE |
| | | **CENTRAL STATE SUPPLY CORP Total** | $55.95 | | |
| 70734 | 4/18/2012 | CENTRAL WI COOPERATIVE | $46.20 | 101-55210-61-53500 | PARK OPERATIONS/MAINTENANCE |
| 70734 | 4/18/2012 | CENTRAL WI COOPERATIVE | $395.56 | 101-55410-63-53500 | ZOO OPERATION & MAINTENANCE |
| 70734 | 4/18/2012 | CENTRAL WI COOPERATIVE | $79.00 | 101-55410-63-53500 | ZOO OPERATION & MAINTENANCE |
| | | **CENTRAL WI COOPERATIVE Total** | $520.76 | | |
| 70735 | 4/18/2012 | CENTRAL WI GLASS CO INC | $375.00 | 101-52110-20-52500 | LAW ENFORCEMENT |
| | | **CENTRAL WI GLASS CO INC Total** | $375.00 | | |
| 70736 | 4/18/2012 | CHEM TECH INTERNATIONAL INC | $50.00 | 101-55191-62-53400 | OAK AVENUE COMMUNITY CENTER |
| | | **CHEM TECH INTERNATIONAL INC Total** | $50.00 | | |
| 70737 | 4/18/2012 | CHILDRENS SERVICE SOCIETY | $100.00 | 101-23200- - | RECREATION DEPOSITS |
| | | **CHILDRENS SERVICE SOCIETY Total** | $100.00 | | |
| 70738 | 4/18/2012 | CLASSIC CLEANERS | $235.00 | 101-51140-05-53400 | SUSTAINABLE MARSHFIELD COMMITT |
| | | **CLASSIC CLEANERS Total** | $235.00 | | |
| 70739 | 4/18/2012 | COFFEE CONCEPTS | $38.70 | 101-51620-23-53400 | CITY HALL PLAZA |
| | | **COFFEE CONCEPTS Total** | $38.70 | | |
| 70740 | 4/18/2012 | COUNTY MATERIALS CORPORATION | $1,656.00 | 101-53311-32-53500 | HIGHWAY & STREET MAINTENANCE |
| | | **COUNTY MATERIALS CORPORATION Total** | $1,656.00 | | |
| 70741 | 4/18/2012 | CTL COMPANY INC | $46.39 | 701-51491-37-53400 | BUILDING AND SHOP OPERATIONS |
| 70741 | 4/18/2012 | CTL COMPANY INC | $332.38 | 101-52110-20-53400 | LAW ENFORCEMENT |
| 70741 | 4/18/2012 | CTL COMPANY INC | $49.90 | 101-52110-20-53400 | LAW ENFORCEMENT |

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| | | **CTL COMPANY INC Total** | $428.67 | | |
| 70742 | 4/18/2012 | DALCO ENTERPRISES, INC. | $77.58 | 101-55191-62-53500 | OAK AVENUE COMMUNITY CENTER |
| 70742 | 4/18/2012 | DALCO ENTERPRISES, INC. | $131.98 | 101-55210-61-53400 | PARK OPERATIONS/MAINTENANCE |
| 70742 | 4/18/2012 | DALCO ENTERPRISES, INC. | $390.11 | 101-55210-61-53400 | PARK OPERATIONS/MAINTENANCE |
| 70742 | 4/18/2012 | DALCO ENTERPRISES, INC. | $108.48 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| | | **DALCO ENTERPRISES, INC. Total** | $708.15 | | |
| 70743 | 4/18/2012 | DEMCO | $329.00 | 101-55110-60-53100 | LIBRARY |
| | | **DEMCO Total** | $329.00 | | |
| 70744 | 4/18/2012 | DORN/JAMES WM | $298.55 | 101-52250-21-52900 | FIRE PREVENTION |
| | | **DORN/JAMES WM Total** | $298.55 | | |
| 70745 | 4/18/2012 | ECOLAB PEST ELIMINATION DIV | $98.00 | 101-55410-63-52900 | ZOO OPERATION & MAINTENANCE |
| | | **ECOLAB PEST ELIMINATION DIV Total** | $98.00 | | |
| 70746 | 4/18/2012 | ELECTION SYSTEMS & SOFTWARE | $2,254.89 | 101-51440-06-53100 | ELECTIONS |
| 70746 | 4/18/2012 | ELECTION SYSTEMS & SOFTWARE | $851.34 | 101-51440-06-53100 | ELECTIONS |
| | | **ELECTION SYSTEMS & SOFTWARE Total** | $3,106.23 | | |
| 70747 | 4/18/2012 | EMERGENCY RESPONSE TRAINING ASSOCIATES | $40.00 | 601-53610-35-53320 | WASTEWATER UTILITY |
| 70747 | 4/18/2012 | EMERGENCY RESPONSE TRAINING ASSOCIATES | $360.00 | 601-53610-35-53330 | WASTEWATER UTILITY |
| | | **EMERGENCY RESPONSE TRAINING ASSOCIATES To** | $400.00 | | |
| 70748 | 4/18/2012 | EMMONS BUSINESS INTERIORS | $2,338.20 | 605-51510-08-53100 | FINANCE |
| | | **EMMONS BUSINESS INTERIORS Total** | $2,338.20 | | |
| 70749 | 4/18/2012 | ENVIROTECH EQUIPMENT CO LLC | $219.96 | 601-53610-35-53500 | WASTEWATER UTILITY |
| | | **ENVIROTECH EQUIPMENT CO LLC Total** | $219.96 | | |
| 70750 | 4/18/2012 | FABCO EQUIPMENT INC | $336.57 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| | | **FABCO EQUIPMENT INC Total** | $336.57 | | |
| 70751 | 4/18/2012 | FARRELL EQUIP & SUPPLY CO INC | $179.95 | 101-53441-32-53500 | STORM SEWER MAINTENANCE |
| | | **FARRELL EQUIP & SUPPLY CO INC Total** | $179.95 | | |
| 70752 | 4/18/2012 | FASTENAL COMPANY | $98.04 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 70752 | 4/18/2012 | FASTENAL COMPANY | $2.72 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 70752 | 4/18/2012 | FASTENAL COMPANY | $33.22 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 70752 | 4/18/2012 | FASTENAL COMPANY | $159.83 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 70752 | 4/18/2012 | FASTENAL COMPANY | $3.51 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 70752 | 4/18/2012 | FASTENAL COMPANY | $29.69 | 101-53120-31-53400 | ENGINEERING ADMINISTRATION |
| 70752 | 4/18/2012 | FASTENAL COMPANY | $65.30 | 101-55210-61-53500 | PARK OPERATIONS/MAINTENANCE |
| 70752 | 4/18/2012 | FASTENAL COMPANY | $203.15 | 101-55210-61-53500 | PARK OPERATIONS/MAINTENANCE |
| 70752 | 4/18/2012 | FASTENAL COMPANY | $203.16 | 101-55210-61-53500 | PARK OPERATIONS/MAINTENANCE |
| 70752 | 4/18/2012 | FASTENAL COMPANY | $25.10 | 101-55210-61-53500 | PARK OPERATIONS/MAINTENANCE |
| 70752 | 4/18/2012 | FASTENAL COMPANY | $0.64 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| | | **FASTENAL COMPANY Total** | $824.36 | | |
| 70753 | 4/18/2012 | FEDERAL EXPRESS | $168.70 | 601-53610-35-53200 | WASTEWATER UTILITY |

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| | | **FEDERAL EXPRESS Total** | $168.70 | | |
| 70754 | 4/18/2012 | FELHOFER/SUE | $6.11 | 101-55110-60-53330 | LIBRARY |
| | | **FELHOFER/SUE Total** | $6.11 | | |
| 70755 | 4/18/2012 | FESTIVAL FOODS | $55.92 | 101-51440-06-53100 | ELECTIONS |
| 70755 | 4/18/2012 | FESTIVAL FOODS | $7.02 | 101-52110-20-53400 | LAW ENFORCEMENT |
| 70755 | 4/18/2012 | FESTIVAL FOODS | $50.08 | 101-52210-21-53340 | FIRE PROTECTION |
| 70755 | 4/18/2012 | FESTIVAL FOODS | $72.78 | 101-51440-06-53100 | ELECTIONS |
| | | **FESTIVAL FOODS Total** | $185.80 | | |
| 70756 | 4/18/2012 | FIRE APPARATUS & EQUIP INC | $3,928.60 | 101-52210-21-52500 | FIRE PROTECTION |
| | | **FIRE APPARATUS & EQUIP INC Total** | $3,928.60 | | |
| 70757 | 4/18/2012 | FREMONT INDUSTRIES, INC. | $5,505.95 | 601-53610-35-53400 | WASTEWATER UTILITY |
| | | **FREMONT INDUSTRIES, INC. Total** | $5,505.95 | | |
| 70758 | 4/18/2012 | FRONTIER | $12.72 | 101-52210-21-52300 | FIRE PROTECTION |
| 70758 | 4/18/2012 | FRONTIER | $18.52 | 101-52250-21-52300 | FIRE PREVENTION |
| 70758 | 4/18/2012 | FRONTIER | $18.52 | 605-52310-22-52300 | EMERGENCY MEDICAL SERVICE |
| 70758 | 4/18/2012 | FRONTIER | $5.80 | 101-52210-21-52300 | FIRE PROTECTION |
| 70758 | 4/18/2012 | FRONTIER | $13.60 | 101-51411-04-52300 | MAYOR |
| 70758 | 4/18/2012 | FRONTIER | $42.12 | 101-52210-21-52300 | FIRE PROTECTION |
| 70758 | 4/18/2012 | FRONTIER | $42.12 | 101-52250-21-52300 | FIRE PREVENTION |
| 70758 | 4/18/2012 | FRONTIER | $42.12 | 605-52310-22-52300 | EMERGENCY MEDICAL SERVICE |
| | | **FRONTIER Total** | $195.52 | | |
| 70759 | 4/18/2012 | FRUEHBRODT/WILLIAM | $15.54 | 101-55110-60-53330 | LIBRARY |
| | | **FRUEHBRODT/WILLIAM Total** | $15.54 | | |
| 70760 | 4/18/2012 | GAFFNEY PLUMBING INC | $5,146.00 | 101-51620-23-52500 | CITY HALL PLAZA |
| | | **GAFFNEY PLUMBING INC Total** | $5,146.00 | | |
| 70761 | 4/18/2012 | GALE | $104.95 | 101-55110-60-53200 | LIBRARY |
| | | **GALE Total** | $104.95 | | |
| 70762 | 4/18/2012 | GEMPLER'S INC | $150.96 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| | | **GEMPLER'S INC Total** | $150.96 | | |
| 70763 | 4/18/2012 | GEURINK/JODY | $540.00 | 101-52110-20-51930 | LAW ENFORCEMENT |
| | | **GEURINK/JODY Total** | $540.00 | | |
| 70764 | 4/18/2012 | GIPAW | $50.00 | 101-51450-07-53320 | INFORMATION TECHNOLOGY |
| | | **GIPAW Total** | $50.00 | | |
| 70765 | 4/18/2012 | GOVT FINANCE OFFICERS ASSN | $190.00 | 101-51510-08-53200 | FINANCE |
| | | **GOVT FINANCE OFFICERS ASSN Total** | $190.00 | | |
| 70766 | 4/18/2012 | GRAINGER | $51.49 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| | | **GRAINGER Total** | $51.49 | | |
| 70767 | 4/18/2012 | H & S MANUFACTURING CO INC | $31.63 | 101-55210-61-53500 | PARK OPERATIONS/MAINTENANCE |
| 70767 | 4/18/2012 | H & S MANUFACTURING CO INC | $5.92 | 701-51492-37-53500 | MACHINERY OPERATIONS |

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| | | **H & S MANUFACTURING CO INC Total** | $37.55 | | |
| 70768 | 4/18/2012 | HACH COMPANY | $138.19 | 601-53610-35-53500 | WASTEWATER UTILITY |
| | | **HACH COMPANY Total** | $138.19 | | |
| 70769 | 4/18/2012 | HATCH BUILDING SUPPLY | $418.00 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| | | **HATCH BUILDING SUPPLY Total** | $418.00 | | |
| 70770 | 4/18/2012 | HAWKINS ASH BAPTIE AND CO | $13,594.00 | 101-51510-08-52100 | FINANCE |
| 70770 | 4/18/2012 | HAWKINS ASH BAPTIE AND CO | $397.00 | 101-55110-60-52100 | LIBRARY |
| 70770 | 4/18/2012 | HAWKINS ASH BAPTIE AND CO | $205.00 | 425-56620-08-52100 | URBAN DEVELOPMENT |
| 70770 | 4/18/2012 | HAWKINS ASH BAPTIE AND CO | $205.00 | 426-56620-08-52100 | URBAN DEVELOPMENT |
| 70770 | 4/18/2012 | HAWKINS ASH BAPTIE AND CO | $342.00 | 428-56620-08-52100 | URBAN DEVELOPMENT |
| 70770 | 4/18/2012 | HAWKINS ASH BAPTIE AND CO | $205.00 | 429-56620-08-52100 | URBAN DEVELOPMENT |
| 70770 | 4/18/2012 | HAWKINS ASH BAPTIE AND CO | $342.00 | 430-56620-08-52100 | URBAN DEVELOPMENT |
| 70770 | 4/18/2012 | HAWKINS ASH BAPTIE AND CO | $342.00 | 432-56620-08-52100 | URBAN DEVELOPMENT |
| 70770 | 4/18/2012 | HAWKINS ASH BAPTIE AND CO | $3,774.00 | 601-53610-35-52100 | WASTEWATER UTILITY |
| 70770 | 4/18/2012 | HAWKINS ASH BAPTIE AND CO | $515.00 | 605-51510-08-52100 | FINANCE |
| 70770 | 4/18/2012 | HAWKINS ASH BAPTIE AND CO | $2,579.00 | 701-51492-37-52100 | MACHINERY OPERATIONS |
| | | **HAWKINS ASH BAPTIE AND CO Total** | $22,500.00 | | |
| 70771 | 4/18/2012 | HEIDEL HOUSE RESORT | $210.00 | 101-52410-23-53330 | BLDG SERVICES & INSPECTION |
| | | **HEIDEL HOUSE RESORT Total** | $210.00 | | |
| 70772 | 4/18/2012 | HILLER'S HARDWARE INC | $22.48 | 601-53610-35-53500 | WASTEWATER UTILITY |
| 70772 | 4/18/2012 | HILLER'S HARDWARE INC | $3.13 | 101-55210-61-53500 | PARK OPERATIONS/MAINTENANCE |
| 70772 | 4/18/2012 | HILLER'S HARDWARE INC | $23.49 | 101-55210-61-53500 | PARK OPERATIONS/MAINTENANCE |
| 70772 | 4/18/2012 | HILLER'S HARDWARE INC | $34.17 | 101-52210-21-53500 | FIRE PROTECTION |
| 70772 | 4/18/2012 | HILLER'S HARDWARE INC | $21.90 | 101-55191-62-53500 | OAK AVENUE COMMUNITY CENTER |
| 70772 | 4/18/2012 | HILLER'S HARDWARE INC | $18.02 | 101-55410-63-53500 | ZOO OPERATION & MAINTENANCE |
| 70772 | 4/18/2012 | HILLER'S HARDWARE INC | $50.41 | 101-55210-61-53500 | PARK OPERATIONS/MAINTENANCE |
| 70772 | 4/18/2012 | HILLER'S HARDWARE INC | $4.55 | 101-55210-61-53500 | PARK OPERATIONS/MAINTENANCE |
| 70772 | 4/18/2012 | HILLER'S HARDWARE INC | $5.99 | 101-55410-63-53500 | ZOO OPERATION & MAINTENANCE |
| 70772 | 4/18/2012 | HILLER'S HARDWARE INC | $10.44 | 101-55210-61-53500 | PARK OPERATIONS/MAINTENANCE |
| 70772 | 4/18/2012 | HILLER'S HARDWARE INC | $5.68 | 101-52210-21-53400 | FIRE PROTECTION |
| 70772 | 4/18/2012 | HILLER'S HARDWARE INC | $5.21 | 605-52310-22-53500 | EMERGENCY MEDICAL SERVICE |
| 70772 | 4/18/2012 | HILLER'S HARDWARE INC | $6.17 | 101-52210-21-53400 | FIRE PROTECTION |
| 70772 | 4/18/2012 | HILLER'S HARDWARE INC | $2.28 | 101-52210-21-53500 | FIRE PROTECTION |
| 70772 | 4/18/2012 | HILLER'S HARDWARE INC | $25.32 | 101-55410-63-53500 | ZOO OPERATION & MAINTENANCE |
| 70772 | 4/18/2012 | HILLER'S HARDWARE INC | $3.79 | 101-55210-61-53500 | PARK OPERATIONS/MAINTENANCE |
| 70772 | 4/18/2012 | HILLER'S HARDWARE INC | $15.18 | 601-53610-35-53500 | WASTEWATER UTILITY |
| 70772 | 4/18/2012 | HILLER'S HARDWARE INC | $10.44 | 101-55210-61-53500 | PARK OPERATIONS/MAINTENANCE |
| 70772 | 4/18/2012 | HILLER'S HARDWARE INC | $17.09 | 605-51510-08-53100 | FINANCE |
| 70772 | 4/18/2012 | HILLER'S HARDWARE INC | $7.39 | 101-55210-61-53500 | PARK OPERATIONS/MAINTENANCE |

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| 70772 | 4/18/2012 | HILLER'S HARDWARE INC | $12.32 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 70772 | 4/18/2012 | HILLER'S HARDWARE INC | $3.30 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 70772 | 4/18/2012 | HILLER'S HARDWARE INC | $5.49 | 601-53610-35-53500 | WASTEWATER UTILITY |
| 70772 | 4/18/2012 | HILLER'S HARDWARE INC | $2.18 | 101-52110-20-53500 | LAW ENFORCEMENT |
| 70772 | 4/18/2012 | HILLER'S HARDWARE INC | $32.97 | 101-54910-51-53500 | CEMETERY |
| 70772 | 4/18/2012 | HILLER'S HARDWARE INC | $1.60 | 101-51620-23-53500 | CITY HALL PLAZA |
| 70772 | 4/18/2012 | HILLER'S HARDWARE INC | $3.99 | 101-55210-61-53500 | PARK OPERATIONS/MAINTENANCE |
| 70772 | 4/18/2012 | HILLER'S HARDWARE INC | $37.99 | 101-52410-23-52900 | BLDG SERVICES & INSPECTION |
| 70772 | 4/18/2012 | HILLER'S HARDWARE INC | $2.65 | 101-51440-06-53100 | ELECTIONS |
| 70772 | 4/18/2012 | HILLER'S HARDWARE INC | $6.44 | 101-54910-51-53500 | CEMETERY |
| 70772 | 4/18/2012 | HILLER'S HARDWARE INC | $0.66 | 101-51620-23-54200 | CITY HALL PLAZA |
| | | **HILLER'S HARDWARE INC Total** | $402.72 | | |
| 70773 | 4/18/2012 | HOLIDAY INN EXPRESS WATERTOWN | $34.80 | 101-52210-21-53330 | FIRE PROTECTION |
| 70773 | 4/18/2012 | HOLIDAY INN EXPRESS WATERTOWN | $52.20 | 605-52310-22-53330 | EMERGENCY MEDICAL SERVICE |
| | | **HOLIDAY INN EXPRESS WATERTOWN Total** | $87.00 | | |
| 70774 | 4/18/2012 | HOLMAN / JENNIFER | $100.00 | 101-23200- - | RECREATION DEPOSITS |
| | | **HOLMAN / JENNIFER Total** | $100.00 | | |
| 70775 | 4/18/2012 | HORST DISTRIBUTING INC | $96.14 | 101-55210-61-53500 | PARK OPERATIONS/MAINTENANCE |
| 70775 | 4/18/2012 | HORST DISTRIBUTING INC | $98.49 | 101-55210-61-53500 | PARK OPERATIONS/MAINTENANCE |
| | | **HORST DISTRIBUTING INC Total** | $194.63 | | |
| 70776 | 4/18/2012 | INGRAM | $4.94 | 101-55110-60-53200 | LIBRARY |
| 70776 | 4/18/2012 | INGRAM | $8.93 | 101-55110-60-53200 | LIBRARY |
| 70776 | 4/18/2012 | INGRAM | $225.68 | 101-55110-60-53200 | LIBRARY |
| 70776 | 4/18/2012 | INGRAM | $185.28 | 101-55110-60-53200 | LIBRARY |
| | | **INGRAM Total** | $424.83 | | |
| 70777 | 4/18/2012 | INTERNATL ASSOC OF FIRE CHIEFS | $204.00 | 101-52210-21-53200 | FIRE PROTECTION |
| | | **INTERNATL ASSOC OF FIRE CHIEFS Total** | $204.00 | | |
| 70778 | 4/18/2012 | JEMS | $44.00 | 605-52310-22-53200 | EMERGENCY MEDICAL SERVICE |
| | | **JEMS Total** | $44.00 | | |
| 70779 | 4/18/2012 | JICINSKY / DARLENE | $100.00 | 101-23200- - | RECREATION DEPOSITS |
| | | **JICINSKY / DARLENE Total** | $100.00 | | |
| 70780 | 4/18/2012 | JOHNSON COMPANY/ E O | $361.00 | 101-51450-07-52500 | INFORMATION TECHNOLOGY |
| 70780 | 4/18/2012 | JOHNSON COMPANY/ E O | $148.00 | 101-51450-07-52500 | INFORMATION TECHNOLOGY |
| 70780 | 4/18/2012 | JOHNSON COMPANY/ E O | $871.00 | 101-51450-07-52500 | INFORMATION TECHNOLOGY |
| | | **JOHNSON COMPANY/ E O Total** | $1,380.00 | | |
| 70781 | 4/18/2012 | JOURNAL COMMUNITY PUBLISHING GROUP | $597.00 | 101-51140-05-53400 | SUSTAINABLE MARSHFIELD COMMITT |
| | | **JOURNAL COMMUNITY PUBLISHING GROUP Total** | $597.00 | | |
| 70782 | 4/18/2012 | KEY GOVERNMENT FINANCE INC | $2,063.03 | 101-51450-07-55390 | INFORMATION TECHNOLOGY |
| | | **KEY GOVERNMENT FINANCE INC Total** | $2,063.03 | | |

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| 70783 | 4/18/2012 | KILTY/PATRICK | $25.64 | 101-52410-23-53100 | BLDG SERVICES & INSPECTION |
| | | **KILTY/PATRICK Total** | $25.64 | | |
| 70784 | 4/18/2012 | LAB SAFETY SUPPLY INC | $420.48 | 101-52210-21-53400 | FIRE PROTECTION |
| | | **LAB SAFETY SUPPLY INC Total** | $420.48 | | |
| 70785 | 4/18/2012 | MAIN STREET MARSHFIELD INC | $6,600.00 | 205-56730-08-57240 | ECONOMIC DEVELOPMENT |
| | | **MAIN STREET MARSHFIELD INC Total** | $6,600.00 | | |
| 70786 | 4/18/2012 | MARATHON COUNTY TREASURER | $118.00 | 101-24314- - | DOG LICENSE FEES DUE MARA CO |
| | | **MARATHON COUNTY TREASURER Total** | $118.00 | | |
| 70787 | 4/18/2012 | MARAWOOD CONSTRUCTION SERVICES, INC. | $242.40 | 101-52210-21-52500 | FIRE PROTECTION |
| 70787 | 4/18/2012 | MARAWOOD CONSTRUCTION SERVICES, INC. | $161.60 | 605-52310-22-52500 | EMERGENCY MEDICAL SERVICE |
| | | **MARAWOOD CONSTRUCTION SERVICES, INC. Tota** | $404.00 | | |
| 70788 | 4/18/2012 | MARSHFIELD AREA CHAMBER | $80.00 | 101-52110-20-53330 | LAW ENFORCEMENT |
| 70788 | 4/18/2012 | MARSHFIELD AREA CHAMBER | $20.00 | 101-51411-04-53330 | MAYOR |
| 70788 | 4/18/2012 | MARSHFIELD AREA CHAMBER | $20.00 | 101-53150-32-53330 | STREET DIVISION ADMINSTRTN |
| 70788 | 4/18/2012 | MARSHFIELD AREA CHAMBER | $20.00 | 101-52210-21-53330 | FIRE PROTECTION |
| 70788 | 4/18/2012 | MARSHFIELD AREA CHAMBER | $20.00 | 101-52410-23-53330 | BLDG SERVICES & INSPECTION |
| 70788 | 4/18/2012 | MARSHFIELD AREA CHAMBER | $20.00 | 101-53150-32-53330 | STREET DIVISION ADMINSTRTN |
| 70788 | 4/18/2012 | MARSHFIELD AREA CHAMBER | $20.00 | 101-53110-30-53330 | PUBLIC WORKS ADMINISTRATION |
| 70788 | 4/18/2012 | MARSHFIELD AREA CHAMBER | $20.00 | 605-51510-08-53330 | FINANCE |
| 70788 | 4/18/2012 | MARSHFIELD AREA CHAMBER | $20.00 | 101-51510-08-53330 | FINANCE |
| | | **MARSHFIELD AREA CHAMBER Total** | $240.00 | | |
| 70789 | 4/18/2012 | MARSHFIELD AREA CHAMBER FOUNDATION | $28.00 | 101-53110-30-53320 | PUBLIC WORKS ADMINISTRATION |
| 70789 | 4/18/2012 | MARSHFIELD AREA CHAMBER FOUNDATION | $28.00 | 101-51411-04-53320 | MAYOR |
| 70789 | 4/18/2012 | MARSHFIELD AREA CHAMBER FOUNDATION | $12,500.00 | 205-56730-08-52100 | ECONOMIC DEVELOPMENT |
| 70789 | 4/18/2012 | MARSHFIELD AREA CHAMBER FOUNDATION | $5,250.00 | 205-56730-08-57220 | ECONOMIC DEVELOPMENT |
| | | **MARSHFIELD AREA CHAMBER FOUNDATION Total** | $17,806.00 | | |
| 70790 | 4/18/2012 | MARSHFIELD CITY GARAGE | $5.75 | 101-53635-32-53200 | RECYCLING |
| | | **MARSHFIELD CITY GARAGE Total** | $5.75 | | |
| 70791 | 4/18/2012 | MARSHFIELD CLINIC | $194.00 | 101-51412-05-51920 | CITY ADMINISTRATOR |
| | | **MARSHFIELD CLINIC Total** | $194.00 | | |
| 70792 | 4/18/2012 | MARSHFIELD GLASS LLC | $72.00 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| | | **MARSHFIELD GLASS LLC Total** | $72.00 | | |
| 70793 | 4/18/2012 | MARSHFIELD STEEL HOLDING COMPANY, INC. | $16.54 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 70793 | 4/18/2012 | MARSHFIELD STEEL HOLDING COMPANY, INC. | $46.15 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| | | **MARSHFIELD STEEL HOLDING COMPANY, INC. Tota** | $62.69 | | |
| 70794 | 4/18/2012 | MARSHFIELD UTILITIES | $5,066.50 | 101-51450-07-55390 | INFORMATION TECHNOLOGY |
| 70794 | 4/18/2012 | MARSHFIELD UTILITIES | $5,046.20 | 101-51620-23-52210 | CITY HALL PLAZA |
| 70794 | 4/18/2012 | MARSHFIELD UTILITIES | $15.62 | 101-52110-20-52210 | LAW ENFORCEMENT |
| 70794 | 4/18/2012 | MARSHFIELD UTILITIES | $8.75 | 101-52210-21-52210 | FIRE PROTECTION |

| Check# | Check Date | Vendor Name | Distributed Amount | Distributed Account# | Department/Function |
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| 70794 | 4/18/2012 | MARSHFIELD UTILITIES | $43.97 | 101-52910-20-52210 | EMERGENCY MANAGEMENT |
| 70794 | 4/18/2012 | MARSHFIELD UTILITIES | $10.12 | 101-53311-32-52210 | HIGHWAY & STREET MAINTENANCE |
| 70794 | 4/18/2012 | MARSHFIELD UTILITIES | $577.49 | 101-53314-32-52210 | TRAFFIC CONTROL |
| 70794 | 4/18/2012 | MARSHFIELD UTILITIES | $68.33 | 101-53314-32-52210 | TRAFFIC CONTROL |
| 70794 | 4/18/2012 | MARSHFIELD UTILITIES | $7.09 | 101-53314-32-52220 | TRAFFIC CONTROL |
| 70794 | 4/18/2012 | MARSHFIELD UTILITIES | $18.16 | 101-53314-32-52230 | TRAFFIC CONTROL |
| 70794 | 4/18/2012 | MARSHFIELD UTILITIES | $9.22 | 101-53314-32-52240 | TRAFFIC CONTROL |
| 70794 | 4/18/2012 | MARSHFIELD UTILITIES | $25.92 | 101-53420-30-52210 | STREET LIGHTING |
| 70794 | 4/18/2012 | MARSHFIELD UTILITIES | $1,233.09 | 101-53510-33-52210 | AIRPORT |
| 70794 | 4/18/2012 | MARSHFIELD UTILITIES | $29.85 | 101-53510-33-52220 | AIRPORT |
| 70794 | 4/18/2012 | MARSHFIELD UTILITIES | $21.43 | 101-53510-33-52230 | AIRPORT |
| 70794 | 4/18/2012 | MARSHFIELD UTILITIES | $136.45 | 101-53510-33-52240 | AIRPORT |
| 70794 | 4/18/2012 | MARSHFIELD UTILITIES | $64.03 | 101-54910-51-52210 | CEMETERY |
| 70794 | 4/18/2012 | MARSHFIELD UTILITIES | $28.73 | 101-54910-51-52220 | CEMETERY |
| 70794 | 4/18/2012 | MARSHFIELD UTILITIES | $40.86 | 101-54910-51-52230 | CEMETERY |
| 70794 | 4/18/2012 | MARSHFIELD UTILITIES | $34.74 | 101-54910-51-52240 | CEMETERY |
| 70794 | 4/18/2012 | MARSHFIELD UTILITIES | $176.40 | 101-55191-62-52210 | OAK AVENUE COMMUNITY CENTER |
| 70794 | 4/18/2012 | MARSHFIELD UTILITIES | $38.40 | 101-55191-62-52220 | OAK AVENUE COMMUNITY CENTER |
| 70794 | 4/18/2012 | MARSHFIELD UTILITIES | $32.32 | 101-55191-62-52230 | OAK AVENUE COMMUNITY CENTER |
| 70794 | 4/18/2012 | MARSHFIELD UTILITIES | $38.07 | 101-55191-62-52240 | OAK AVENUE COMMUNITY CENTER |
| 70794 | 4/18/2012 | MARSHFIELD UTILITIES | $661.03 | 101-55210-61-52210 | PARK OPERATIONS/MAINTENANCE |
| 70794 | 4/18/2012 | MARSHFIELD UTILITIES | $272.27 | 101-55210-61-52210 | PARK OPERATIONS/MAINTENANCE |
| 70794 | 4/18/2012 | MARSHFIELD UTILITIES | $104.99 | 101-55210-61-52210 | PARK OPERATIONS/MAINTENANCE |
| 70794 | 4/18/2012 | MARSHFIELD UTILITIES | $152.36 | 101-55210-61-52210 | PARK OPERATIONS/MAINTENANCE |
| 70794 | 4/18/2012 | MARSHFIELD UTILITIES | $360.54 | 101-55210-61-52210 | PARK OPERATIONS/MAINTENANCE |
| 70794 | 4/18/2012 | MARSHFIELD UTILITIES | $210.32 | 101-55210-61-52210 | PARK OPERATIONS/MAINTENANCE |
| 70794 | 4/18/2012 | MARSHFIELD UTILITIES | $290.35 | 101-55210-61-52220 | PARK OPERATIONS/MAINTENANCE |
| 70794 | 4/18/2012 | MARSHFIELD UTILITIES | $172.40 | 101-55210-61-52220 | PARK OPERATIONS/MAINTENANCE |
| 70794 | 4/18/2012 | MARSHFIELD UTILITIES | $104.05 | 101-55210-61-52220 | PARK OPERATIONS/MAINTENANCE |
| 70794 | 4/18/2012 | MARSHFIELD UTILITIES | $197.00 | 101-55210-61-52220 | PARK OPERATIONS/MAINTENANCE |
| 70794 | 4/18/2012 | MARSHFIELD UTILITIES | $22.70 | 101-55210-61-52220 | PARK OPERATIONS/MAINTENANCE |
| 70794 | 4/18/2012 | MARSHFIELD UTILITIES | $20.70 | 101-55210-61-52230 | PARK OPERATIONS/MAINTENANCE |
| 70794 | 4/18/2012 | MARSHFIELD UTILITIES | $25.06 | 101-55210-61-52230 | PARK OPERATIONS/MAINTENANCE |
| 70794 | 4/18/2012 | MARSHFIELD UTILITIES | $111.40 | 101-55210-61-52240 | PARK OPERATIONS/MAINTENANCE |
| 70794 | 4/18/2012 | MARSHFIELD UTILITIES | $23.27 | 101-55210-61-52240 | PARK OPERATIONS/MAINTENANCE |
| 70794 | 4/18/2012 | MARSHFIELD UTILITIES | $747.37 | 101-55327-62-52210 | TENNIS/RACQUETBALL CENTER |
| 70794 | 4/18/2012 | MARSHFIELD UTILITIES | $10.72 | 101-55342-32-52210 | PARADES, HOLIDAYS, AND SIGNS |
| 70794 | 4/18/2012 | MARSHFIELD UTILITIES | $621.58 | 101-55410-63-52210 | ZOO OPERATION & MAINTENANCE |
| 70794 | 4/18/2012 | MARSHFIELD UTILITIES | $52.43 | 101-55410-63-52220 | ZOO OPERATION & MAINTENANCE |

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| 70794 | 4/18/2012 | MARSHFIELD UTILITIES | $42.13 | 101-55410-63-52230 | ZOO OPERATION & MAINTENANCE |
| 70794 | 4/18/2012 | MARSHFIELD UTILITIES | $84.01 | 101-55410-63-52240 | ZOO OPERATION & MAINTENANCE |
| 70794 | 4/18/2012 | MARSHFIELD UTILITIES | $69.63 | 101-55420-62-52210 | AQUATIC FACILITIES |
| 70794 | 4/18/2012 | MARSHFIELD UTILITIES | $36.69 | 101-55420-62-52240 | AQUATIC FACILITIES |
| 70794 | 4/18/2012 | MARSHFIELD UTILITIES | $806.47 | 101-55480-62-52210 | FAIRGROUNDS |
| 70794 | 4/18/2012 | MARSHFIELD UTILITIES | $367.77 | 101-55480-62-52220 | FAIRGROUNDS |
| 70794 | 4/18/2012 | MARSHFIELD UTILITIES | $79.28 | 101-55480-62-52230 | FAIRGROUNDS |
| 70794 | 4/18/2012 | MARSHFIELD UTILITIES | $56.61 | 101-55480-62-52240 | FAIRGROUNDS |
| 70794 | 4/18/2012 | MARSHFIELD UTILITIES | $106.86 | 101-56720-30-52210 | INDUSTRIAL PARK OPER & DEVEL |
| 70794 | 4/18/2012 | MARSHFIELD UTILITIES | $31.58 | 101-56720-30-52210 | INDUSTRIAL PARK OPER & DEVEL |
| 70794 | 4/18/2012 | MARSHFIELD UTILITIES | $223.01 | 235-51120-01-52210 | CABLE ACCESS |
| 70794 | 4/18/2012 | MARSHFIELD UTILITIES | $8.80 | 235-51120-01-52220 | CABLE ACCESS |
| 70794 | 4/18/2012 | MARSHFIELD UTILITIES | $20.34 | 235-51120-01-52230 | CABLE ACCESS |
| 70794 | 4/18/2012 | MARSHFIELD UTILITIES | $16.31 | 235-51120-01-52240 | CABLE ACCESS |
| 70794 | 4/18/2012 | MARSHFIELD UTILITIES | $10,295.03 | 601-53610-35-52210 | WASTEWATER UTILITY |
| 70794 | 4/18/2012 | MARSHFIELD UTILITIES | $4,403.88 | 601-53610-35-52210 | WASTEWATER UTILITY |
| 70794 | 4/18/2012 | MARSHFIELD UTILITIES | $113.64 | 601-53610-35-52220 | WASTEWATER UTILITY |
| 70794 | 4/18/2012 | MARSHFIELD UTILITIES | $1,605.93 | 601-53610-35-52220 | WASTEWATER UTILITY |
| 70794 | 4/18/2012 | MARSHFIELD UTILITIES | $180.45 | 601-53610-35-52240 | WASTEWATER UTILITY |
| 70794 | 4/18/2012 | MARSHFIELD UTILITIES | $275.45 | 601-53610-35-52240 | WASTEWATER UTILITY |
| 70794 | 4/18/2012 | MARSHFIELD UTILITIES | $664.25 | 601-53610-35-52300 | WASTEWATER UTILITY |
| 70794 | 4/18/2012 | MARSHFIELD UTILITIES | $15,456.30 | 601-53610-35-52900 | WASTEWATER UTILITY |
| 70794 | 4/18/2012 | MARSHFIELD UTILITIES | $457.26 | 601-53610-35-53100 | WASTEWATER UTILITY |
| 70794 | 4/18/2012 | MARSHFIELD UTILITIES | $1,304.65 | 701-51491-37-52210 | BUILDING AND SHOP OPERATIONS |
| 70794 | 4/18/2012 | MARSHFIELD UTILITIES | $322.43 | 701-51491-37-52220 | BUILDING AND SHOP OPERATIONS |
| 70794 | 4/18/2012 | MARSHFIELD UTILITIES | $98.40 | 701-51491-37-52230 | BUILDING AND SHOP OPERATIONS |
| 70794 | 4/18/2012 | MARSHFIELD UTILITIES | $96.14 | 701-51491-37-52240 | BUILDING AND SHOP OPERATIONS |
| | | **MARSHFIELD UTILITIES Total** | $54,155.58 | | |
| 70795 | 4/18/2012 | MAURER / TODD | $75.00 | 101-23200- - | RECREATION DEPOSITS |
| | | **MAURER / TODD Total** | $75.00 | | |
| 70796 | 4/18/2012 | MCMASTER CARR SUPPLY COMPANY | $8.72 | 601-53610-35-53500 | WASTEWATER UTILITY |
| 70796 | 4/18/2012 | MCMASTER CARR SUPPLY COMPANY | $361.22 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| | | **MCMASTER CARR SUPPLY COMPANY Total** | $369.94 | | |
| 70797 | 4/18/2012 | MENARDS | $7.04 | 701-51491-37-53500 | BUILDING AND SHOP OPERATIONS |
| 70797 | 4/18/2012 | MENARDS | $26.95 | 101-52210-21-53400 | FIRE PROTECTION |
| 70797 | 4/18/2012 | MENARDS | $38.95 | 101-55210-61-53500 | PARK OPERATIONS/MAINTENANCE |
| 70797 | 4/18/2012 | MENARDS | $53.85 | 101-55110-60-53400 | LIBRARY |
| 70797 | 4/18/2012 | MENARDS | $83.40 | 701-51491-37-53500 | BUILDING AND SHOP OPERATIONS |
| 70797 | 4/18/2012 | MENARDS | $59.92 | 701-51492-37-53500 | MACHINERY OPERATIONS |

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| 70797 | 4/18/2012 | MENARDS | $6.97 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 70797 | 4/18/2012 | MENARDS | $71.63 | 601-53610-35-53500 | WASTEWATER UTILITY |
| 70797 | 4/18/2012 | MENARDS | $208.00 | 601-53610-35-53500 | WASTEWATER UTILITY |
| 70797 | 4/18/2012 | MENARDS | $38.99 | 101-55410-63-54300 | ZOO OPERATION & MAINTENANCE |
| 70797 | 4/18/2012 | MENARDS | $73.92 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 70797 | 4/18/2012 | MENARDS | $123.98 | 101-51620-23-53500 | CITY HALL PLAZA |
| 70797 | 4/18/2012 | MENARDS | $41.82 | 601-53610-35-53400 | WASTEWATER UTILITY |
| 70797 | 4/18/2012 | MENARDS | $42.94 | 101-53311-32-53500 | HIGHWAY & STREET MAINTENANCE |
| 70797 | 4/18/2012 | MENARDS | $57.84 | 101-55210-61-53500 | PARK OPERATIONS/MAINTENANCE |
| 70797 | 4/18/2012 | MENARDS | $23.86 | 101-55210-61-53500 | PARK OPERATIONS/MAINTENANCE |
| 70797 | 4/18/2012 | MENARDS | $14.88 | 101-55210-61-53500 | PARK OPERATIONS/MAINTENANCE |
| | | **MENARDS Total** | $974.94 | | |
| 70798 | 4/18/2012 | MERKEL COMPANY INC | $426.00 | 101-52210-21-53400 | FIRE PROTECTION |
| 70798 | 4/18/2012 | MERKEL COMPANY INC | $284.00 | 605-52310-22-53400 | EMERGENCY MEDICAL SERVICE |
| 70798 | 4/18/2012 | MERKEL COMPANY INC | $74.25 | 101-52210-21-52500 | FIRE PROTECTION |
| 70798 | 4/18/2012 | MERKEL COMPANY INC | $72.00 | 101-52210-21-53400 | FIRE PROTECTION |
| 70798 | 4/18/2012 | MERKEL COMPANY INC | $49.50 | 605-52310-22-52500 | EMERGENCY MEDICAL SERVICE |
| 70798 | 4/18/2012 | MERKEL COMPANY INC | $48.00 | 605-52310-22-53400 | EMERGENCY MEDICAL SERVICE |
| 70798 | 4/18/2012 | MERKEL COMPANY INC | $49.50 | 101-53314-32-52500 | TRAFFIC CONTROL |
| 70798 | 4/18/2012 | MERKEL COMPANY INC | $49.50 | 101-53314-32-52500 | TRAFFIC CONTROL |
| 70798 | 4/18/2012 | MERKEL COMPANY INC | $114.03 | 101-52110-20-52500 | LAW ENFORCEMENT |
| 70798 | 4/18/2012 | MERKEL COMPANY INC | $49.50 | 101-53314-32-52500 | TRAFFIC CONTROL |
| 70798 | 4/18/2012 | MERKEL COMPANY INC | $74.25 | 101-53314-32-52500 | TRAFFIC CONTROL |
| 70798 | 4/18/2012 | MERKEL COMPANY INC | $49.50 | 101-53314-32-52500 | TRAFFIC CONTROL |
| | | **MERKEL COMPANY INC Total** | $1,340.03 | | |
| 70799 | 4/18/2012 | MIDSTATE TRUCK SERVICE | $437.52 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| | | **MIDSTATE TRUCK SERVICE Total** | $437.52 | | |
| 70800 | 4/18/2012 | MIDWEST TAPE | $23.99 | 101-55110-60-53200 | LIBRARY |
| 70800 | 4/18/2012 | MIDWEST TAPE | $116.92 | 101-55110-60-53200 | LIBRARY |
| 70800 | 4/18/2012 | MIDWEST TAPE | $188.88 | 101-55110-60-53200 | LIBRARY |
| 70800 | 4/18/2012 | MIDWEST TAPE | $39.99 | 101-55110-60-53200 | LIBRARY |
| 70800 | 4/18/2012 | MIDWEST TAPE | $71.97 | 101-55110-60-53200 | LIBRARY |
| 70800 | 4/18/2012 | MIDWEST TAPE | $101.94 | 101-55110-60-53200 | LIBRARY |
| 70800 | 4/18/2012 | MIDWEST TAPE | $42.97 | 101-55110-60-53200 | LIBRARY |
| | | **MIDWEST TAPE Total** | $586.66 | | |
| 70801 | 4/18/2012 | MISSISSIPPI WELDERS | $51.37 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 70801 | 4/18/2012 | MISSISSIPPI WELDERS | $111.34 | 605-52310-22-53400 | EMERGENCY MEDICAL SERVICE |
| | | **MISSISSIPPI WELDERS Total** | $162.71 | | |
| 70802 | 4/18/2012 | MOLTER / JEFF | $133.20 | 101-51620-23-53330 | CITY HALL PLAZA |

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| | | **MOLTER / JEFF Total** | $133.20 | | |
| 70803 | 4/18/2012 | MSA PROFESSIONAL SERVICES INC | $2,312.50 | 420-57620-61-52100 | PARKS OUTLAY |
| | | **MSA PROFESSIONAL SERVICES INC Total** | $2,312.50 | | |
| 70804 | 4/18/2012 | NAPA AUTO PARTS | $0.98 | 601-53610-35-53500 | WASTEWATER UTILITY |
| 70804 | 4/18/2012 | NAPA AUTO PARTS | $83.39 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 70804 | 4/18/2012 | NAPA AUTO PARTS | $35.90 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 70804 | 4/18/2012 | NAPA AUTO PARTS | $3.44 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 70804 | 4/18/2012 | NAPA AUTO PARTS | $45.48 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 70804 | 4/18/2012 | NAPA AUTO PARTS | $4.63 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 70804 | 4/18/2012 | NAPA AUTO PARTS | $25.49 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 70804 | 4/18/2012 | NAPA AUTO PARTS | $15.98 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 70804 | 4/18/2012 | NAPA AUTO PARTS | $23.97 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 70804 | 4/18/2012 | NAPA AUTO PARTS | $7.99 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 70804 | 4/18/2012 | NAPA AUTO PARTS | $32.69 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 70804 | 4/18/2012 | NAPA AUTO PARTS | $9.98 | 101-55210-61-53500 | PARK OPERATIONS/MAINTENANCE |
| | | **NAPA AUTO PARTS Total** | $289.92 | | |
| 70805 | 4/18/2012 | NATIONAL TRUST FOR HISTORIC PRESERVATION | $20.00 | 101-51130-70-53200 | HISTORIC PRESERV COMMITTEE |
| | | **NATIONAL TRUST FOR HISTORIC PRESERVATION T** | $20.00 | | |
| 70806 | 4/18/2012 | NEMEC / JENNIFER | $100.00 | 101-23200- - | RECREATION DEPOSITS |
| | | **NEMEC / JENNIFER Total** | $100.00 | | |
| 70807 | 4/18/2012 | NEW YORK TIMES/THE | $858.00 | 101-55110-60-53200 | LIBRARY |
| | | **NEW YORK TIMES/THE Total** | $858.00 | | |
| 70808 | 4/18/2012 | NEWCO SHARPENING & SERVICE LLC | $5.00 | 101-55210-61-53500 | PARK OPERATIONS/MAINTENANCE |
| | | **NEWCO SHARPENING & SERVICE LLC Total** | $5.00 | | |
| 70809 | 4/18/2012 | NIEHAUS / PAM | $100.00 | 101-23200- - | RECREATION DEPOSITS |
| | | **NIEHAUS / PAM Total** | $100.00 | | |
| 70810 | 4/18/2012 | NORTH CENTRAL LABORATORIES | $96.53 | 601-53610-35-53400 | WASTEWATER UTILITY |
| | | **NORTH CENTRAL LABORATORIES Total** | $96.53 | | |
| 70811 | 4/18/2012 | NORTHEAST WI TECHNICAL COLLEGE | $390.00 | 101-52110-20-53330 | LAW ENFORCEMENT |
| | | **NORTHEAST WI TECHNICAL COLLEGE Total** | $390.00 | | |
| 70812 | 4/18/2012 | NORTHERN LAKE SERVICE INC | $124.95 | 601-53610-35-53400 | WASTEWATER UTILITY |
| 70812 | 4/18/2012 | NORTHERN LAKE SERVICE INC | $181.75 | 601-53610-35-52400 | WASTEWATER UTILITY |
| | | **NORTHERN LAKE SERVICE INC Total** | $306.70 | | |
| 70813 | 4/18/2012 | NORTHERN SAFETY CO INC | $205.17 | 601-53610-35-53400 | WASTEWATER UTILITY |
| | | **NORTHERN SAFETY CO INC Total** | $205.17 | | |
| 70814 | 4/18/2012 | OFFICE DEPOT | $2.69 | 101-55110-60-53100 | LIBRARY |
| 70814 | 4/18/2012 | OFFICE DEPOT | $40.95 | 101-55110-60-53100 | LIBRARY |
| 70814 | 4/18/2012 | OFFICE DEPOT | $28.97 | 101-55110-60-53100 | LIBRARY |
| | | **OFFICE DEPOT Total** | $72.61 | | |

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| 70815 | 4/18/2012 | OFFICE OF JUSTICE ASSISTANCE | $897.92 | 206-52110-20-57271 | LAW ENFORCEMENT |
| | | **OFFICE OF JUSTICE ASSISTANCE Total** | $897.92 | | |
| 70816 | 4/18/2012 | OFFICE SUPPLIES 2 U | $29.30 | 101-52250-21-53100 | FIRE PREVENTION |
| 70816 | 4/18/2012 | OFFICE SUPPLIES 2 U | $30.33 | 605-52310-22-53100 | EMERGENCY MEDICAL SERVICE |
| 70816 | 4/18/2012 | OFFICE SUPPLIES 2 U | $24.71 | 101-52110-20-53100 | LAW ENFORCEMENT |
| 70816 | 4/18/2012 | OFFICE SUPPLIES 2 U | $95.99 | 101-51510-08-53100 | FINANCE |
| 70816 | 4/18/2012 | OFFICE SUPPLIES 2 U | $113.54 | 101-52110-20-53100 | LAW ENFORCEMENT |
| 70816 | 4/18/2012 | OFFICE SUPPLIES 2 U | $56.49 | 101-51440-06-53100 | ELECTIONS |
| 70816 | 4/18/2012 | OFFICE SUPPLIES 2 U | $160.02 | 101-51412-05-53100 | CITY ADMINISTRATOR |
| 70816 | 4/18/2012 | OFFICE SUPPLIES 2 U | $69.99 | 101-51530-09-53100 | PROPERTY ASSESSMENT |
| 70816 | 4/18/2012 | OFFICE SUPPLIES 2 U | $52.49 | 101-51550-06-53100 | PURCHASING (OFFICE SUPPLIES) |
| 70816 | 4/18/2012 | OFFICE SUPPLIES 2 U | $16.49 | 101-53110-30-53100 | PUBLIC WORKS ADMINISTRATION |
| 70816 | 4/18/2012 | OFFICE SUPPLIES 2 U | $16.50 | 101-53120-31-53100 | ENGINEERING ADMINISTRATION |
| 70816 | 4/18/2012 | OFFICE SUPPLIES 2 U | $19.48 | 101-51411-04-53400 | MAYOR |
| 70816 | 4/18/2012 | OFFICE SUPPLIES 2 U | $18.79 | 101-51440-06-53100 | ELECTIONS |
| | | **OFFICE SUPPLIES 2 U Total** | $704.12 | | |
| 70817 | 4/18/2012 | OHERRON CO INC/RAY | $2,475.80 | 101-52110-20-53400 | LAW ENFORCEMENT |
| | | **OHERRON CO INC/RAY Total** | $2,475.80 | | |
| 70818 | 4/18/2012 | PANZER/LORI | $16.29 | 101-51440-06-53100 | ELECTIONS |
| 70818 | 4/18/2012 | PANZER/LORI | $8.33 | 101-51440-06-53330 | ELECTIONS |
| | | **PANZER/LORI Total** | $24.62 | | |
| 70819 | 4/18/2012 | PARKS/JASON | $1,136.24 | 101-52110-20-51930 | LAW ENFORCEMENT |
| | | **PARKS/JASON Total** | $1,136.24 | | |
| 70820 | 4/18/2012 | PENTON MEDIA | $1,595.00 | 101-51450-07-53330 | INFORMATION TECHNOLOGY |
| | | **PENTON MEDIA Total** | $1,595.00 | | |
| 70821 | 4/18/2012 | PERSONAL DEVELOPMENT CENTER INC | $8,854.46 | 207-54980-52-52100 | SUPERVISED VISITATION PROGRAM |
| 70821 | 4/18/2012 | PERSONAL DEVELOPMENT CENTER INC | $147.68 | 207-54980-52-53360 | SUPERVISED VISITATION PROGRAM |
| | | **PERSONAL DEVELOPMENT CENTER INC Total** | $9,002.14 | | |
| 70822 | 4/18/2012 | PHYSIO CONTROL CORPORATION | $1,361.50 | 605-18500- - | FIXED ASSETS-MACHINERY & EQP |
| | | **PHYSIO CONTROL CORPORATION Total** | $1,361.50 | | |
| 70823 | 4/18/2012 | PK AUTO | $215.00 | 701-18500- - | FIXED ASSETS-MACHINERY & EQP |
| | | **PK AUTO Total** | $215.00 | | |
| 70824 | 4/18/2012 | PLATINUM CHEMICALS, INC | $468.11 | 101-53314-32-53400 | TRAFFIC CONTROL |
| | | **PLATINUM CHEMICALS, INC Total** | $468.11 | | |
| 70825 | 4/18/2012 | POEPPEL/RAY M | $250.00 | 101-52130-20-52900 | ORDINANCE ENFORCEMENT |
| | | **POEPPEL/RAY M Total** | $250.00 | | |
| 70826 | 4/18/2012 | POMP'S TIRE SERVICE INC | $32.96 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 70826 | 4/18/2012 | POMP'S TIRE SERVICE INC | $1,949.36 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| | | **POMP'S TIRE SERVICE INC Total** | $1,982.32 | | |

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| 70827 | 4/18/2012 | POWER MANAGEMENT SOLUTIONS INC | $125.93 | 601-53610-35-53100 | WASTEWATER UTILITY |
| | | **POWER MANAGEMENT SOLUTIONS INC Total** | $125.93 | | |
| 70828 | 4/18/2012 | POWER PAC INC | $3.38 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 70828 | 4/18/2012 | POWER PAC INC | $49.62 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 70828 | 4/18/2012 | POWER PAC INC | $10.20 | 101-55210-61-53500 | PARK OPERATIONS/MAINTENANCE |
| | | **POWER PAC INC Total** | $63.20 | | |
| 70829 | 4/18/2012 | PREMIER PRINTING & MEDIA | $260.46 | 101-51140-05-53400 | SUSTAINABLE MARSHFIELD COMMITT |
| | | **PREMIER PRINTING & MEDIA Total** | $260.46 | | |
| 70830 | 4/18/2012 | PRO ONE JANITORIAL, INC. | $479.00 | 601-53610-35-52500 | WASTEWATER UTILITY |
| | | **PRO ONE JANITORIAL, INC. Total** | $479.00 | | |
| 70831 | 4/18/2012 | PRUST / STACY | $100.00 | 101-23200- - | RECREATION DEPOSITS |
| | | **PRUST / STACY Total** | $100.00 | | |
| 70832 | 4/18/2012 | QUILL CORPORATION | $60.06 | 701-51491-37-53100 | BUILDING AND SHOP OPERATIONS |
| 70832 | 4/18/2012 | QUILL CORPORATION | $75.98 | 235-51120-01-53100 | CABLE ACCESS |
| 70832 | 4/18/2012 | QUILL CORPORATION | $5.39 | 235-51120-01-53100 | CABLE ACCESS |
| | | **QUILL CORPORATION Total** | $141.43 | | |
| 70833 | 4/18/2012 | RADIO CAB OF MARSHFIELD INC | $19,859.18 | 220-53522-34-57230 | TAXI SYSTEM |
| | | **RADIO CAB OF MARSHFIELD INC Total** | $19,859.18 | | |
| 70834 | 4/18/2012 | REIGEL PLUMBING & HEATING INC | $17.89 | 101-55210-61-53500 | PARK OPERATIONS/MAINTENANCE |
| 70834 | 4/18/2012 | REIGEL PLUMBING & HEATING INC | $10.99 | 101-55210-61-53500 | PARK OPERATIONS/MAINTENANCE |
| 70834 | 4/18/2012 | REIGEL PLUMBING & HEATING INC | $193.00 | 601-53610-35-53500 | WASTEWATER UTILITY |
| 70834 | 4/18/2012 | REIGEL PLUMBING & HEATING INC | $180.40 | 101-55480-62-52500 | FAIRGROUNDS |
| 70834 | 4/18/2012 | REIGEL PLUMBING & HEATING INC | $404.07 | 101-55210-61-52500 | PARK OPERATIONS/MAINTENANCE |
| | | **REIGEL PLUMBING & HEATING INC Total** | $806.35 | | |
| 70835 | 4/18/2012 | RESEARCH TECHNOLOGY INTERNATIONAL | $5,245.00 | 101-55110-60-58200 | LIBRARY |
| | | **RESEARCH TECHNOLOGY INTERNATIONAL Total** | $5,245.00 | | |
| 70836 | 4/18/2012 | RIPP DISTRIBUTING COMPANY INC | $35.25 | 601-53610-35-53400 | WASTEWATER UTILITY |
| | | **RIPP DISTRIBUTING COMPANY INC Total** | $35.25 | | |
| 70837 | 4/18/2012 | RODENTPRO | $1,704.76 | 101-55410-63-53400 | ZOO OPERATION & MAINTENANCE |
| | | **RODENTPRO Total** | $1,704.76 | | |
| 70838 | 4/18/2012 | SALACINSKI/DANIEL A | $184.39 | 101-52110-20-53330 | LAW ENFORCEMENT |
| | | **SALACINSKI/DANIEL A Total** | $184.39 | | |
| 70839 | 4/18/2012 | SEILER INSTRUMENT & MFG CO INC | $360.00 | 101-53120-31-53500 | ENGINEERING ADMINISTRATION |
| | | **SEILER INSTRUMENT & MFG CO INC Total** | $360.00 | | |
| 70840 | 4/18/2012 | SERVICEMASTER | $1,498.00 | 701-51491-37-52500 | BUILDING AND SHOP OPERATIONS |
| | | **SERVICEMASTER Total** | $1,498.00 | | |
| 70841 | 4/18/2012 | SHI | $1,530.29 | 101-51450-07-53940 | INFORMATION TECHNOLOGY |
| | | **SHI Total** | $1,530.29 | | |
| 70842 | 4/18/2012 | SOUNDWORKS SYSTEMS INC | $132.05 | 235-51120-01-53400 | CABLE ACCESS |

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| | | **SOUNDWORKS SYSTEMS INC Total** | $132.05 | | |
| 70843 | 4/18/2012 | SOUTH CENTRAL LIBRARY SYSTEM | $1,327.10 | 101-55110-60-52500 | LIBRARY |
| | | **SOUTH CENTRAL LIBRARY SYSTEM Total** | $1,327.10 | | |
| 70844 | 4/18/2012 | SPEE-DEE DELIVERY SERVICE INC | $21.50 | 601-53610-35-53100 | WASTEWATER UTILITY |
| 70844 | 4/18/2012 | SPEE-DEE DELIVERY SERVICE INC | $42.67 | 601-53610-35-53100 | WASTEWATER UTILITY |
| | | **SPEE-DEE DELIVERY SERVICE INC Total** | $64.17 | | |
| 70845 | 4/18/2012 | SPRING GREEN FLORAL | $8.16 | 101-55110-60-53100 | LIBRARY |
| 70845 | 4/18/2012 | SPRING GREEN FLORAL | $13.27 | 101-52110-20-53100 | LAW ENFORCEMENT |
| | | **SPRING GREEN FLORAL Total** | $21.43 | | |
| 70846 | 4/18/2012 | ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS | $163.00 | 101-51412-05-52100 | CITY ADMINISTRATOR |
| | | **ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS Total** | $163.00 | | |
| 70847 | 4/18/2012 | STAPLES ADVANTAGE | $27.97 | 101-55310-62-53100 | PARKS & RECREATION ADMINSTRN |
| 70847 | 4/18/2012 | STAPLES ADVANTAGE | $10.12 | 101-55410-63-53100 | ZOO OPERATION & MAINTENANCE |
| | | **STAPLES ADVANTAGE Total** | $38.09 | | |
| 70848 | 4/18/2012 | STECKEL / TONI | $100.00 | 101-23200- - | RECREATION DEPOSITS |
| | | **STECKEL / TONI Total** | $100.00 | | |
| 70849 | 4/18/2012 | STEINBACH/BENJAMIN | $175.79 | 101-55210-61-53330 | PARK OPERATIONS/MAINTENANCE |
| | | **STEINBACH/BENJAMIN Total** | $175.79 | | |
| 70850 | 4/18/2012 | STERNWEIS & SONS INC | $256.20 | 101-53441-32-53500 | STORM SEWER MAINTENANCE |
| | | **STERNWEIS & SONS INC Total** | $256.20 | | |
| 70851 | 4/18/2012 | STRATFORD SIGN COMPANY | $17,370.00 | 428-56620-70-52100 | URBAN DEVELOPMENT |
| 70851 | 4/18/2012 | STRATFORD SIGN COMPANY | $155.00 | 701-18500- - | FIXED ASSETS-MACHINERY & EQP |
| | | **STRATFORD SIGN COMPANY Total** | $17,525.00 | | |
| 70852 | 4/18/2012 | STRYKER SALES CORPORATION | $211.26 | 605-52310-22-53500 | EMERGENCY MEDICAL SERVICE |
| | | **STRYKER SALES CORPORATION Total** | $211.26 | | |
| 70853 | 4/18/2012 | SWIGGUM/JANE | $400.00 | 101-55110-60-52900 | LIBRARY |
| | | **SWIGGUM/JANE Total** | $400.00 | | |
| 70854 | 4/18/2012 | SYSTEMS TECHNOLOGIES | $135.00 | 101-51620-23-53500 | CITY HALL PLAZA |
| | | **SYSTEMS TECHNOLOGIES Total** | $135.00 | | |
| 70855 | 4/18/2012 | TELRITE CORPORATION | $22.79 | 101-52210-21-52300 | FIRE PROTECTION |
| 70855 | 4/18/2012 | TELRITE CORPORATION | $22.79 | 101-52250-21-52300 | FIRE PREVENTION |
| 70855 | 4/18/2012 | TELRITE CORPORATION | $22.79 | 605-52310-22-52300 | EMERGENCY MEDICAL SERVICE |
| | | **TELRITE CORPORATION Total** | $68.37 | | |
| 70856 | 4/18/2012 | THIMBLEBERRY BOOKS | $100.00 | 101-55110-60-53200 | LIBRARY |
| | | **THIMBLEBERRY BOOKS Total** | $100.00 | | |
| 70857 | 4/18/2012 | TIBBETT JR. / BRUCE | $49.75 | 101-52110-20-52500 | LAW ENFORCEMENT |
| | | **TIBBETT JR. / BRUCE Total** | $49.75 | | |
| 70858 | 4/18/2012 | TIME MARK INC | $495.00 | 101-53120-31-53940 | ENGINEERING ADMINISTRATION |
| | | **TIME MARK INC Total** | $495.00 | | |

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| 70859 | 4/18/2012 | TRAFFIC AND PARKING CONTROL INC | $1,608.00 | 101-52210-21-53500 | FIRE PROTECTION |
| 70859 | 4/18/2012 | TRAFFIC AND PARKING CONTROL INC | $1,072.00 | 605-52310-22-53500 | EMERGENCY MEDICAL SERVICE |
| | | **TRAFFIC AND PARKING CONTROL INC Total** | $2,680.00 | | |
| 70860 | 4/18/2012 | TRAVELING LANTERN THEATRE CO | $445.50 | 101-55110-60-52900 | LIBRARY |
| | | **TRAVELING LANTERN THEATRE CO Total** | $445.50 | | |
| 70861 | 4/18/2012 | ULE / CONNIE | $100.00 | 101-23200- - | RECREATION DEPOSITS |
| | | **ULE / CONNIE Total** | $100.00 | | |
| 70862 | 4/18/2012 | UNIFIRST CORPORATION | $41.37 | 701-51491-37-52500 | BUILDING AND SHOP OPERATIONS |
| 70862 | 4/18/2012 | UNIFIRST CORPORATION | $23.40 | 701-51492-37-52900 | MACHINERY OPERATIONS |
| 70862 | 4/18/2012 | UNIFIRST CORPORATION | $69.35 | 101-55191-62-52500 | OAK AVENUE COMMUNITY CENTER |
| 70862 | 4/18/2012 | UNIFIRST CORPORATION | $41.37 | 701-51491-37-52500 | BUILDING AND SHOP OPERATIONS |
| 70862 | 4/18/2012 | UNIFIRST CORPORATION | $23.40 | 701-51492-37-52900 | MACHINERY OPERATIONS |
| 70862 | 4/18/2012 | UNIFIRST CORPORATION | $16.79 | 701-51491-37-53400 | BUILDING AND SHOP OPERATIONS |
| 70862 | 4/18/2012 | UNIFIRST CORPORATION | $91.75 | 101-51620-23-52500 | CITY HALL PLAZA |
| | | **UNIFIRST CORPORATION Total** | $307.43 | | |
| 70863 | 4/18/2012 | UNITED MAILING SERVICE INC | $4.17 | 101-51130-70-53100 | HISTORIC PRESERV COMMITTEE |
| 70863 | 4/18/2012 | UNITED MAILING SERVICE INC | $14.68 | 101-51210-02-53100 | MUNICIPAL COURT |
| 70863 | 4/18/2012 | UNITED MAILING SERVICE INC | $17.80 | 101-51412-05-53100 | CITY ADMINISTRATOR |
| 70863 | 4/18/2012 | UNITED MAILING SERVICE INC | $61.67 | 101-51420-06-53100 | CLERK |
| 70863 | 4/18/2012 | UNITED MAILING SERVICE INC | $4,027.22 | 101-51440-06-53100 | ELECTIONS |
| 70863 | 4/18/2012 | UNITED MAILING SERVICE INC | $243.77 | 101-51510-08-53100 | FINANCE |
| 70863 | 4/18/2012 | UNITED MAILING SERVICE INC | $141.21 | 101-52110-20-53100 | LAW ENFORCEMENT |
| 70863 | 4/18/2012 | UNITED MAILING SERVICE INC | $58.33 | 101-52130-20-53100 | ORDINANCE ENFORCEMENT |
| 70863 | 4/18/2012 | UNITED MAILING SERVICE INC | $37.50 | 101-52210-21-53100 | FIRE PROTECTION |
| 70863 | 4/18/2012 | UNITED MAILING SERVICE INC | $37.18 | 101-52250-21-53100 | FIRE PREVENTION |
| 70863 | 4/18/2012 | UNITED MAILING SERVICE INC | $26.81 | 101-52410-23-53100 | BLDG SERVICES & INSPECTION |
| 70863 | 4/18/2012 | UNITED MAILING SERVICE INC | $9.45 | 101-53110-30-53100 | PUBLIC WORKS ADMINISTRATION |
| 70863 | 4/18/2012 | UNITED MAILING SERVICE INC | $45.72 | 101-53150-32-53100 | STREET DIVISION ADMINSTRTN |
| 70863 | 4/18/2012 | UNITED MAILING SERVICE INC | $86.07 | 101-55310-62-53100 | PARKS & RECREATION ADMINSTRN |
| 70863 | 4/18/2012 | UNITED MAILING SERVICE INC | $24.03 | 101-56901-70-53100 | CITY PLANNER/ECON DEVELOPER |
| 70863 | 4/18/2012 | UNITED MAILING SERVICE INC | $8.25 | 235-51120-01-53100 | CABLE ACCESS |
| 70863 | 4/18/2012 | UNITED MAILING SERVICE INC | $6.56 | 601-53610-35-53100 | WASTEWATER UTILITY |
| 70863 | 4/18/2012 | UNITED MAILING SERVICE INC | $104.92 | 605-51510-08-53100 | FINANCE |
| | | **UNITED MAILING SERVICE INC Total** | $4,955.34 | | |
| 70864 | 4/18/2012 | UNITED RENTALS CORPORATION | $160.76 | 101-55210-61-55340 | PARK OPERATIONS/MAINTENANCE |
| 70864 | 4/18/2012 | UNITED RENTALS CORPORATION | $115.29 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 70864 | 4/18/2012 | UNITED RENTALS CORPORATION | $106.10 | 101-51620-23-52500 | CITY HALL PLAZA |
| | | **UNITED RENTALS CORPORATION Total** | $382.15 | | |
| 70865 | 4/18/2012 | UW-MARSHFIELD/WOOD COUNTY | $700.00 | 101-51140-05-53400 | SUSTAINABLE MARSHFIELD COMMITT |

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| | | **UW-MARSHFIELD/WOOD COUNTY Total** | $700.00 | | |
| 70866 | 4/18/2012 | V & H AUTOMOTIVE MARSHFIELD | $86.80 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 70866 | 4/18/2012 | V & H AUTOMOTIVE MARSHFIELD | $18.69 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 70866 | 4/18/2012 | V & H AUTOMOTIVE MARSHFIELD | $42.34 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| | | **V & H AUTOMOTIVE MARSHFIELD Total** | $147.83 | | |
| 70867 | 4/18/2012 | V & H FORD INC | $96.61 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 70867 | 4/18/2012 | V & H FORD INC | $29.86 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 70867 | 4/18/2012 | V & H FORD INC | $5.76 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| | | **V & H FORD INC Total** | $132.23 | | |
| 70868 | 4/18/2012 | VEOLIA ENVIRONMENTAL SERVICES | $86.42 | 101-55191-62-52900 | OAK AVENUE COMMUNITY CENTER |
| 70868 | 4/18/2012 | VEOLIA ENVIRONMENTAL SERVICES | $185.00 | 101-55210-61-52900 | PARK OPERATIONS/MAINTENANCE |
| 70868 | 4/18/2012 | VEOLIA ENVIRONMENTAL SERVICES | $209.00 | 101-55210-61-52900 | PARK OPERATIONS/MAINTENANCE |
| 70868 | 4/18/2012 | VEOLIA ENVIRONMENTAL SERVICES | $241.58 | 101-55410-63-52900 | ZOO OPERATION & MAINTENANCE |
| 70868 | 4/18/2012 | VEOLIA ENVIRONMENTAL SERVICES | $108.78 | 101-55480-62-52900 | FAIRGROUNDS |
| 70868 | 4/18/2012 | VEOLIA ENVIRONMENTAL SERVICES | $14.40 | 101-55191-62-52900 | OAK AVENUE COMMUNITY CENTER |
| 70868 | 4/18/2012 | VEOLIA ENVIRONMENTAL SERVICES | $69.00 | 101-54610-50-52900 | AGING/SENIOR CENTER |
| 70868 | 4/18/2012 | VEOLIA ENVIRONMENTAL SERVICES | $37.29 | 235-51120-01-52900 | CABLE ACCESS |
| 70868 | 4/18/2012 | VEOLIA ENVIRONMENTAL SERVICES | $69.00 | 101-55110-60-52900 | LIBRARY |
| 70868 | 4/18/2012 | VEOLIA ENVIRONMENTAL SERVICES | $169.05 | 101-55210-61-53500 | PARK OPERATIONS/MAINTENANCE |
| 70868 | 4/18/2012 | VEOLIA ENVIRONMENTAL SERVICES | $233.00 | 101-51620-23-52900 | CITY HALL PLAZA |
| 70868 | 4/18/2012 | VEOLIA ENVIRONMENTAL SERVICES | $174.27 | 601-53610-35-52900 | WASTEWATER UTILITY |
| 70868 | 4/18/2012 | VEOLIA ENVIRONMENTAL SERVICES | $455.75 | 601-53610-35-52900 | WASTEWATER UTILITY |
| 70868 | 4/18/2012 | VEOLIA ENVIRONMENTAL SERVICES | $40,985.64 | 101-53620-32-52900 | REFUSE & GARBAGE COLLECTION |
| 70868 | 4/18/2012 | VEOLIA ENVIRONMENTAL SERVICES | $23,783.62 | 101-53635-32-52900 | RECYCLING |
| 70868 | 4/18/2012 | VEOLIA ENVIRONMENTAL SERVICES | $174.00 | 101-55610-64-52900 | UW MARSHFIELD/WOOD CO CAMPUS |
| 70868 | 4/18/2012 | VEOLIA ENVIRONMENTAL SERVICES | $52.95 | 101-52210-21-52900 | FIRE PROTECTION |
| 70868 | 4/18/2012 | VEOLIA ENVIRONMENTAL SERVICES | $35.30 | 605-52310-22-52900 | EMERGENCY MEDICAL SERVICE |
| | | **VEOLIA ENVIRONMENTAL SERVICES Total** | $67,084.05 | | |
| 70869 | 4/18/2012 | VIDCOM LLC | $2,100.70 | 235-51120-01-52900 | CABLE ACCESS |
| | | **VIDCOM LLC Total** | $2,100.70 | | |
| 70870 | 4/18/2012 | VILLAGE OF ALMOND | $20.00 | 601-53610-35-53320 | WASTEWATER UTILITY |
| 70870 | 4/18/2012 | VILLAGE OF ALMOND | $20.00 | 601-53610-35-53330 | WASTEWATER UTILITY |
| | | **VILLAGE OF ALMOND Total** | $40.00 | | |
| 70871 | 4/18/2012 | VON BRIESEN & ROPER | $323.50 | 101-51412-05-52100 | CITY ADMINISTRATOR |
| 70871 | 4/18/2012 | VON BRIESEN & ROPER | $387.00 | 101-51412-05-52100 | CITY ADMINISTRATOR |
| | | **VON BRIESEN & ROPER Total** | $710.50 | | |
| 70872 | 4/18/2012 | VORPAHL INC/W A | $230.82 | 101-52210-21-53400 | FIRE PROTECTION |
| | | **VORPAHL INC/W A Total** | $230.82 | | |
| 70873 | 4/18/2012 | WALGREENS | $49.39 | 101-52110-20-53400 | LAW ENFORCEMENT |

| Check# | Check Date | Vendor Name | Distributed Amount | Distributed Account# | Department/Function |
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| 70873 | 4/18/2012 | WALGREENS | $35.89 | 101-52110-20-53400 | LAW ENFORCEMENT |
| | | **WALGREENS Total** | $85.28 | | |
| 70874 | 4/18/2012 | WARP JR. / SAM | $30.00 | 601-53610-35-53320 | WASTEWATER UTILITY |
| | | **WARP JR. / SAM Total** | $30.00 | | |
| 70875 | 4/18/2012 | WCM | $39.00 | 235-51120-01-53360 | CABLE ACCESS |
| 70875 | 4/18/2012 | WCM | $39.00 | 235-51120-01-53360 | CABLE ACCESS |
| 70875 | 4/18/2012 | WCM | $39.00 | 235-51120-01-53360 | CABLE ACCESS |
| 70875 | 4/18/2012 | WCM | $165.00 | 235-51120-01-53360 | CABLE ACCESS |
| 70875 | 4/18/2012 | WCM | $165.00 | 235-51120-01-53360 | CABLE ACCESS |
| 70875 | 4/18/2012 | WCM | $165.00 | 235-51120-01-53360 | CABLE ACCESS |
| 70875 | 4/18/2012 | WCM | $165.00 | 235-51120-01-53360 | CABLE ACCESS |
| | | **WCM Total** | $777.00 | | |
| 70876 | 4/18/2012 | WDATCP | $150.00 | 101-55410-63-53400 | ZOO OPERATION & MAINTENANCE |
| | | **WDATCP Total** | $150.00 | | |
| 70877 | 4/18/2012 | WDLB | $255.00 | 101-51140-05-53400 | SUSTAINABLE MARSHFIELD COMMITT |
| | | **WDLB Total** | $255.00 | | |
| 70878 | 4/18/2012 | WE ENERGIES | $365.89 | 101-52210-21-52260 | FIRE PROTECTION |
| 70878 | 4/18/2012 | WE ENERGIES | $243.93 | 605-52310-22-52260 | EMERGENCY MEDICAL SERVICE |
| 70878 | 4/18/2012 | WE ENERGIES | $8.68 | 101-52210-21-52260 | FIRE PROTECTION |
| 70878 | 4/18/2012 | WE ENERGIES | $230.37 | 101-52210-21-52260 | FIRE PROTECTION |
| 70878 | 4/18/2012 | WE ENERGIES | $153.58 | 605-52310-22-52260 | EMERGENCY MEDICAL SERVICE |
| 70878 | 4/18/2012 | WE ENERGIES | $163.75 | 101-55210-61-52260 | PARK OPERATIONS/MAINTENANCE |
| 70878 | 4/18/2012 | WE ENERGIES | $38.11 | 101-55480-62-52260 | FAIRGROUNDS |
| 70878 | 4/18/2012 | WE ENERGIES | $135.49 | 101-55480-62-52260 | FAIRGROUNDS |
| 70878 | 4/18/2012 | WE ENERGIES | $102.93 | 101-55480-62-52260 | FAIRGROUNDS |
| 70878 | 4/18/2012 | WE ENERGIES | $207.76 | 101-54610-50-52260 | AGING/SENIOR CENTER |
| 70878 | 4/18/2012 | WE ENERGIES | $1,166.90 | 601-53610-35-52260 | WASTEWATER UTILITY |
| 70878 | 4/18/2012 | WE ENERGIES | $11.56 | 235-51120-01-52260 | CABLE ACCESS |
| 70878 | 4/18/2012 | WE ENERGIES | $545.06 | 101-55191-62-52260 | OAK AVENUE COMMUNITY CENTER |
| 70878 | 4/18/2012 | WE ENERGIES | $78.97 | 101-55210-61-52260 | PARK OPERATIONS/MAINTENANCE |
| 70878 | 4/18/2012 | WE ENERGIES | $23.25 | 101-55210-61-52260 | PARK OPERATIONS/MAINTENANCE |
| 70878 | 4/18/2012 | WE ENERGIES | $64.41 | 101-55410-63-52260 | ZOO OPERATION & MAINTENANCE |
| 70878 | 4/18/2012 | WE ENERGIES | $45.54 | 101-55410-63-52260 | ZOO OPERATION & MAINTENANCE |
| 70878 | 4/18/2012 | WE ENERGIES | $1,257.58 | 101-51620-23-52260 | CITY HALL PLAZA |
| 70878 | 4/18/2012 | WE ENERGIES | $186.25 | 101-55327-62-52260 | TENNIS/RACQUETBALL CENTER |
| 70878 | 4/18/2012 | WE ENERGIES | $288.05 | 701-51491-37-52260 | BUILDING AND SHOP OPERATIONS |
| 70878 | 4/18/2012 | WE ENERGIES | $99.55 | 701-51491-37-52260 | BUILDING AND SHOP OPERATIONS |
| 70878 | 4/18/2012 | WE ENERGIES | $93.55 | 701-51491-37-52260 | BUILDING AND SHOP OPERATIONS |
| 70878 | 4/18/2012 | WE ENERGIES | $476.57 | 101-55110-60-52260 | LIBRARY |

| Check# | Check Date | Vendor Name | Distributed Amount | Distributed Account# | Department/Function |
|---|---|---|---|---|---|
| 70878 | 4/18/2012 | WE ENERGIES | $254.32 | 101-52110-20-52260 | LAW ENFORCEMENT |
| | | **WE ENERGIES Total** | $6,242.05 | | |
| 70879 | 4/18/2012 | WEILER FUELS TRANSPORTATION | $209.66 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 70879 | 4/18/2012 | WEILER FUELS TRANSPORTATION | $171.82 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| | | **WEILER FUELS TRANSPORTATION Total** | $381.48 | | |
| 70880 | 4/18/2012 | WEYER / HANNAH | $100.00 | 101-23200- - | RECREATION DEPOSITS |
| | | **WEYER / HANNAH Total** | $100.00 | | |
| 70881 | 4/18/2012 | WI CHAPTER IAEI | $175.00 | 101-52410-23-53330 | BLDG SERVICES & INSPECTION |
| | | **WI CHAPTER IAEI Total** | $175.00 | | |
| 70882 | 4/18/2012 | WI DEPARTMENT OF JUSTICE | $7.00 | 101-51412-05-51920 | CITY ADMINISTRATOR |
| 70882 | 4/18/2012 | WI DEPARTMENT OF JUSTICE | $273.00 | 101-44000-06-44129 | LICENSES AND PERMITS |
| | | **WI DEPARTMENT OF JUSTICE Total** | $280.00 | | |
| 70883 | 4/18/2012 | WI PARK AND RECREATION ASSN | $90.00 | 101-55310-62-53320 | PARKS & RECREATION ADMINSTRN |
| | | **WI PARK AND RECREATION ASSN Total** | $90.00 | | |
| 70884 | 4/18/2012 | WISCONSIN STATE CRIME STOPPERS | $115.00 | 101-52110-20-53330 | LAW ENFORCEMENT |
| | | **WISCONSIN STATE CRIME STOPPERS Total** | $115.00 | | |
| 70885 | 4/18/2012 | WOLFGRAM GAMOKE AND HUTCHINSON | $5,970.30 | 101-51310-03-52100 | CITY ATTORNEY |
| | | **WOLFGRAM GAMOKE AND HUTCHINSON Total** | $5,970.30 | | |
| 70886 | 4/18/2012 | WOLFGRAM/HOLLY | $19.15 | 101-55110-60-53330 | LIBRARY |
| | | **WOLFGRAM/HOLLY Total** | $19.15 | | |
| 70887 | 4/18/2012 | WOOD CO HIGHWAY DEPARTMENT | $500.00 | 101-53312-32-54500 | SNOW AND ICE CONTROL |
| | | **WOOD CO HIGHWAY DEPARTMENT Total** | $500.00 | | |
| 70888 | 4/18/2012 | WOOD COUNTY REGISTER OF DEEDS | $30.00 | 204-56610-08-52100 | CDBG, ADMINISTRATION |
| | | **WOOD COUNTY REGISTER OF DEEDS Total** | $30.00 | | |
| 70889 | 4/18/2012 | WOSQ | $255.00 | 101-51140-05-53400 | SUSTAINABLE MARSHFIELD COMMITT |
| | | **WOSQ Total** | $255.00 | | |
| 70890 | 4/18/2012 | WSFCA | $215.00 | 101-52210-21-53320 | FIRE PROTECTION |
| | | **WSFCA Total** | $215.00 | | |
| 70891 | 4/18/2012 | ZIMMERMAN ARCHITECTURAL STUDIOS, INC | $3,360.00 | 405-56620-70-58830 | URBAN DEVELOPMENT |
| | | **ZIMMERMAN ARCHITECTURAL STUDIOS, INC Tota** | $3,360.00 | | |
| 70892 | 4/18/2012 | ZOLKOWSKI / JACK | $278.00 | 101-55110-60-52900 | LIBRARY |
| | | **ZOLKOWSKI / JACK Total** | $278.00 | | |
| | | **TOTAL CURRENT BILLS** | **$355,380.92** | | |
| | | | | | |
| | | **TOTAL PREPAIDS** | **$313,128.36** | | |
| | | **TOTAL CURRENT BILLS** | **$355,380.92** | | |
| | | **GRAND TOTAL** | **$668,509.28** | | |