CITY OF MARSHFIELD
SCHEDULE OF BILLS FOR APPROVAL

PREPAIDS

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
70286	3/9/2012	AIR FILTER SPECIALISTS	$893.10	101-51620-23-52500	CITY HALL PLAZA
70286	3/9/2012	AIR FILTER SPECIALISTS	$265.20	101-52110-20-53400	LAW ENFORCEMENT
70286	3/9/2012	AIR FILTER SPECIALISTS	$213.84	101-52210-21-53400	FIRE PROTECTION
70286	3/9/2012	AIR FILTER SPECIALISTS	$391.80	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
70286	3/9/2012	AIR FILTER SPECIALISTS	$142.56	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		AIR FILTER SPECIALISTS Total	$1,906.50		
70287	3/9/2012	ALLIANT ENERGY WP&L	$134.49	101-53510-33-52210	AIRPORT
		ALLIANT ENERGY WP&L Total	$134.49		
70288	3/9/2012	AMERIGAS-RUDOLPH	$126.89	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
		AMERIGAS-RUDOLPH Total	$126.89		
70289	3/9/2012	CHARTER COMMUNICATIONS	$195.67	235-51120-01-52300	CABLE ACCESS
		CHARTER COMMUNICATIONS Total	$195.67		
70290	3/9/2012	COMMUNITY DEVELOPMNT AUTHORITY	$12,500.00	205-56730-08-52100	ECONOMIC DEVELOPMENT
		COMMUNITY DEVELOPMNT AUTHORITY Total	$12,500.00		
70291	3/9/2012	DEPT OF WORKFORCE DEVELOPMENT	$160.12	101-55210-61-51580	PARK OPERATIONS/MAINTENANCE
70291	3/9/2012	DEPT OF WORKFORCE DEVELOPMENT	$203.00	101-55210-61-51580	PARK OPERATIONS/MAINTENANCE
		DEPT OF WORKFORCE DEVELOPMENT Total	$363.12		
70292	3/9/2012	FRONTIER	$5.35	101-52110-20-52300	LAW ENFORCEMENT
70292	3/9/2012	FRONTIER	$19.95	101-53150-32-52300	STREET DIVISION ADMINSTRTN
70292	3/9/2012	FRONTIER	$19.94	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
70292	3/9/2012	FRONTIER	$12.98	101-52210-21-52300	FIRE PROTECTION
70292	3/9/2012	FRONTIER	$17.02	101-52250-21-52300	FIRE PREVENTION
70292	3/9/2012	FRONTIER	$275.70	101-52110-20-52300	LAW ENFORCEMENT
70292	3/9/2012	FRONTIER	$246.73	101-55110-60-52300	LIBRARY
70292	3/9/2012	FRONTIER	$6.80	101-51510-08-52300	FINANCE
70292	3/9/2012	FRONTIER	$6.80	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
70292	3/9/2012	FRONTIER	$17.02	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
70292	3/9/2012	FRONTIER	$4.04	101-52210-21-52300	FIRE PROTECTION
70292	3/9/2012	FRONTIER	$5.25	101-52110-20-52300	LAW ENFORCEMENT
70292	3/9/2012	FRONTIER	$83.30	101-52910-20-52300	EMERGENCY MANAGEMENT
70292	3/9/2012	FRONTIER	$13.60	101-51411-04-52300	MAYOR
70292	3/9/2012	FRONTIER	$41.52	101-51412-05-52300	CITY ADMINISTRATOR

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
70292	3/9/2012	FRONTIER	$43.38	101-51420-06-52300	CLERK
70292	3/9/2012	FRONTIER	$121.15	101-51450-07-52300	INFORMATION TECHNOLOGY
70292	3/9/2012	FRONTIER	$42.68	101-52410-23-52300	BLDG SERVICES & INSPECTION
70292	3/9/2012	FRONTIER	$40.44	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
70292	3/9/2012	FRONTIER	$3.90	605-51510-08-52300	FINANCE
70292	3/9/2012	FRONTIER	$0.84	101-51210-02-52300	MUNICIPAL COURT
70292	3/9/2012	FRONTIER	$804.76	101-51450-07-52300	INFORMATION TECHNOLOGY
70292	3/9/2012	FRONTIER	$0.20	101-51530-09-52300	PROPERTY ASSESSMENT
70292	3/9/2012	FRONTIER	$2.00	101-52110-20-52300	LAW ENFORCEMENT
70292	3/9/2012	FRONTIER	$0.04	101-52410-23-52300	BLDG SERVICES & INSPECTION
70292	3/9/2012	FRONTIER	$0.56	101-53150-32-52300	STREET DIVISION ADMINSTRTN
		FRONTIER Total	$1,835.95		
70293	3/9/2012	MARSHFIELD UTILITIES	$4,102.93	101-51620-23-52210	CITY HALL PLAZA
70293	3/9/2012	MARSHFIELD UTILITIES	$15.36	101-52110-20-52210	LAW ENFORCEMENT
70293	3/9/2012	MARSHFIELD UTILITIES	$6.00	101-52210-21-52210	FIRE PROTECTION
70293	3/9/2012	MARSHFIELD UTILITIES	$13.88	101-53311-32-52210	HIGHWAY & STREET MAINTENANCE
70293	3/9/2012	MARSHFIELD UTILITIES	$564.48	101-53314-32-52210	TRAFFIC CONTROL
70293	3/9/2012	MARSHFIELD UTILITIES	$76.44	101-53314-32-52210	TRAFFIC CONTROL
70293	3/9/2012	MARSHFIELD UTILITIES	$7.09	101-53314-32-52220	TRAFFIC CONTROL
70293	3/9/2012	MARSHFIELD UTILITIES	$18.16	101-53314-32-52230	TRAFFIC CONTROL
70293	3/9/2012	MARSHFIELD UTILITIES	$9.22	101-53314-32-52240	TRAFFIC CONTROL
70293	3/9/2012	MARSHFIELD UTILITIES	$27.56	101-53420-30-52210	STREET LIGHTING
70293	3/9/2012	MARSHFIELD UTILITIES	$1,206.54	101-53510-33-52210	AIRPORT
70293	3/9/2012	MARSHFIELD UTILITIES	$32.70	101-53510-33-52220	AIRPORT
70293	3/9/2012	MARSHFIELD UTILITIES	$25.06	101-53510-33-52230	AIRPORT
70293	3/9/2012	MARSHFIELD UTILITIES	$136.45	101-53510-33-52240	AIRPORT
70293	3/9/2012	MARSHFIELD UTILITIES	$76.56	101-54910-51-52210	CEMETERY
70293	3/9/2012	MARSHFIELD UTILITIES	$29.36	101-54910-51-52220	CEMETERY
70293	3/9/2012	MARSHFIELD UTILITIES	$41.66	101-54910-51-52230	CEMETERY
70293	3/9/2012	MARSHFIELD UTILITIES	$34.74	101-54910-51-52240	CEMETERY
70293	3/9/2012	MARSHFIELD UTILITIES	$157.68	101-55191-62-52210	OAK AVENUE COMMUNITY CENTER
70293	3/9/2012	MARSHFIELD UTILITIES	$41.25	101-55191-62-52220	OAK AVENUE COMMUNITY CENTER
70293	3/9/2012	MARSHFIELD UTILITIES	$35.95	101-55191-62-52230	OAK AVENUE COMMUNITY CENTER
70293	3/9/2012	MARSHFIELD UTILITIES	$38.07	101-55191-62-52240	OAK AVENUE COMMUNITY CENTER
70293	3/9/2012	MARSHFIELD UTILITIES	$661.89	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
70293	3/9/2012	MARSHFIELD UTILITIES	$251.25	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
70293	3/9/2012	MARSHFIELD UTILITIES	$167.47	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
70293	3/9/2012	MARSHFIELD UTILITIES	$148.76	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
70293	3/9/2012	MARSHFIELD UTILITIES	$384.90	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
70293	3/9/2012	MARSHFIELD UTILITIES	$260.14	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
70293	3/9/2012	MARSHFIELD UTILITIES	$15.28	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
70293	3/9/2012	MARSHFIELD UTILITIES	$25.55	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
70293	3/9/2012	MARSHFIELD UTILITIES	$23.25	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
70293	3/9/2012	MARSHFIELD UTILITIES	$28.69	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
70293	3/9/2012	MARSHFIELD UTILITIES	$134.67	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
70293	3/9/2012	MARSHFIELD UTILITIES	$61.95	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
70293	3/9/2012	MARSHFIELD UTILITIES	$25.56	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
70293	3/9/2012	MARSHFIELD UTILITIES	$43.35	101-52910-20-52210	EMERGENCY MANAGEMENT
70293	3/9/2012	MARSHFIELD UTILITIES	$31.71	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
70293	3/9/2012	MARSHFIELD UTILITIES	$23.27	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
70293	3/9/2012	MARSHFIELD UTILITIES	$607.67	101-55327-62-52210	TENNIS/RACQUETBALL CENTER
70293	3/9/2012	MARSHFIELD UTILITIES	$18.94	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS
70293	3/9/2012	MARSHFIELD UTILITIES	$738.19	101-55410-63-52210	ZOO OPERATION & MAINTENANCE
70293	3/9/2012	MARSHFIELD UTILITIES	$65.83	101-55410-63-52220	ZOO OPERATION & MAINTENANCE
70293	3/9/2012	MARSHFIELD UTILITIES	$41.41	101-55410-63-52230	ZOO OPERATION & MAINTENANCE
70293	3/9/2012	MARSHFIELD UTILITIES	$84.01	101-55410-63-52240	ZOO OPERATION & MAINTENANCE
70293	3/9/2012	MARSHFIELD UTILITIES	$62.66	101-55420-62-52210	AQUATIC FACILITIES
70293	3/9/2012	MARSHFIELD UTILITIES	$36.69	101-55420-62-52240	AQUATIC FACILITIES
70293	3/9/2012	MARSHFIELD UTILITIES	$113.00	101-55480-62-52210	FAIRGROUNDS
70293	3/9/2012	MARSHFIELD UTILITIES	$847.77	101-55480-62-52210	FAIRGROUNDS
70293	3/9/2012	MARSHFIELD UTILITIES	$6.80	101-55480-62-52220	FAIRGROUNDS
70293	3/9/2012	MARSHFIELD UTILITIES	$36.98	101-55480-62-52220	FAIRGROUNDS
70293	3/9/2012	MARSHFIELD UTILITIES	$17.80	101-55480-62-52230	FAIRGROUNDS
70293	3/9/2012	MARSHFIELD UTILITIES	$10.48	101-55480-62-52230	FAIRGROUNDS
70293	3/9/2012	MARSHFIELD UTILITIES	$10.35	101-55480-62-52240	FAIRGROUNDS
70293	3/9/2012	MARSHFIELD UTILITIES	$71.82	101-55480-62-52240	FAIRGROUNDS
70293	3/9/2012	MARSHFIELD UTILITIES	$103.78	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
70293	3/9/2012	MARSHFIELD UTILITIES	$6.00	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
70293	3/9/2012	MARSHFIELD UTILITIES	$217.94	235-51120-01-52210	CABLE ACCESS
70293	3/9/2012	MARSHFIELD UTILITIES	$9.37	235-51120-01-52220	CABLE ACCESS
70293	3/9/2012	MARSHFIELD UTILITIES	$21.07	235-51120-01-52230	CABLE ACCESS
70293	3/9/2012	MARSHFIELD UTILITIES	$16.31	235-51120-01-52240	CABLE ACCESS

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
70293	3/9/2012	MARSHFIELD UTILITIES	$9,607.42	601-53610-35-52210	WASTEWATER UTILITY
70293	3/9/2012	MARSHFIELD UTILITIES	$3,694.19	601-53610-35-52210	WASTEWATER UTILITY
70293	3/9/2012	MARSHFIELD UTILITIES	$98.05	601-53610-35-52220	WASTEWATER UTILITY
70293	3/9/2012	MARSHFIELD UTILITIES	$1,504.25	601-53610-35-52220	WASTEWATER UTILITY
70293	3/9/2012	MARSHFIELD UTILITIES	$180.45	601-53610-35-52240	WASTEWATER UTILITY
70293	3/9/2012	MARSHFIELD UTILITIES	$275.45	601-53610-35-52240	WASTEWATER UTILITY
70293	3/9/2012	MARSHFIELD UTILITIES	$15,456.30	601-53610-35-52900	WASTEWATER UTILITY
70293	3/9/2012	MARSHFIELD UTILITIES	$1,399.75	701-51491-37-52210	BUILDING AND SHOP OPERATIONS
70293	3/9/2012	MARSHFIELD UTILITIES	$192.48	701-51491-37-52220	BUILDING AND SHOP OPERATIONS
70293	3/9/2012	MARSHFIELD UTILITIES	$109.90	701-51491-37-52230	BUILDING AND SHOP OPERATIONS
70293	3/9/2012	MARSHFIELD UTILITIES	$96.14	701-51491-37-52240	BUILDING AND SHOP OPERATIONS
		MARSHFIELD UTILITIES Total	$44,744.08		
70294	3/9/2012	SPRING GREEN FLORAL	$23.75	101-51440-06-53100	ELECTIONS
70294	3/9/2012	SPRING GREEN FLORAL	$2.12	235-51120-01-53100	CABLE ACCESS
		SPRING GREEN FLORAL Total	$25.87		
70295	3/9/2012	TDS TELECOM	$334.56	601-53610-35-52300	WASTEWATER UTILITY
		TDS TELECOM Total	$334.56		
70296	3/9/2012	TELRITE CORPORATION	$53.37	601-53610-35-52300	WASTEWATER UTILITY
		TELRITE CORPORATION Total	$53.37		
70297	3/9/2012	US CELLULAR	$41.36	101-51450-07-52300	INFORMATION TECHNOLOGY
70297	3/9/2012	US CELLULAR	$413.60	101-52110-20-52300	LAW ENFORCEMENT
70297	3/9/2012	US CELLULAR	$124.08	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
70297	3/9/2012	US CELLULAR	$32.70	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
70297	3/9/2012	US CELLULAR	$56.26	101-53150-32-52300	STREET DIVISION ADMINSTRTN
70297	3/9/2012	US CELLULAR	$10.04	101-53311-32-52300	HIGHWAY & STREET MAINTENANCE
70297	3/9/2012	US CELLULAR	$10.04	101-53312-32-52300	SNOW AND ICE CONTROL
70297	3/9/2012	US CELLULAR	$10.04	101-53441-32-52300	STORM SEWER MAINTENANCE
70297	3/9/2012	US CELLULAR	$25.41	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
70297	3/9/2012	US CELLULAR	$56.04	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
70297	3/9/2012	US CELLULAR	$43.31	101-55321-62-52300	RECREATION PROGRAMS
70297	3/9/2012	US CELLULAR	$10.04	601-53610-35-52300	WASTEWATER UTILITY
70297	3/9/2012	US CELLULAR	$81.54	101-52210-21-52300	FIRE PROTECTION
70297	3/9/2012	US CELLULAR	$24.31	101-52250-21-52300	FIRE PREVENTION
70297	3/9/2012	US CELLULAR	$24.31	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
70297	3/9/2012	US CELLULAR	$716.84	101-52110-20-52300	LAW ENFORCEMENT
70297	3/9/2012	US CELLULAR	$156.28	101-52410-23-52300	BLDG SERVICES & INSPECTION

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
70297	3/9/2012	US CELLULAR	$47.19	101-51412-05-52300	CITY ADMINISTRATOR
70297	3/9/2012	US CELLULAR	$35.41	101-51420-06-52300	CLERK
70297	3/9/2012	US CELLULAR	$77.10	101-51450-07-52300	INFORMATION TECHNOLOGY
70297	3/9/2012	US CELLULAR	$42.78	101-51510-08-52300	FINANCE
70297	3/9/2012	US CELLULAR	$9.42	101-51530-09-52300	PROPERTY ASSESSMENT
70297	3/9/2012	US CELLULAR	$6.29	101-52250-21-52300	FIRE PREVENTION
70297	3/9/2012	US CELLULAR	$6.49	101-52410-23-52300	BLDG SERVICES & INSPECTION
70297	3/9/2012	US CELLULAR	$6.50	101-52411-35-52300	PLUMBING INSPECTOR
70297	3/9/2012	US CELLULAR	$38.65	101-53110-30-52300	PUBLIC WORKS ADMINISTRATION
70297	3/9/2012	US CELLULAR	$84.86	101-53120-31-52300	ENGINEERING ADMINISTRATION
70297	3/9/2012	US CELLULAR	$7.37	101-53311-32-52300	HIGHWAY & STREET MAINTENANCE
70297	3/9/2012	US CELLULAR	$2.26	101-53441-32-52300	STORM SEWER MAINTENANCE
70297	3/9/2012	US CELLULAR	$16.44	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
70297	3/9/2012	US CELLULAR	$74.95	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER
70297	3/9/2012	US CELLULAR	$102.29	601-53610-35-52300	WASTEWATER UTILITY
70297	3/9/2012	US CELLULAR	$56.01	601-53610-35-52300	WASTEWATER UTILITY
70297	3/9/2012	US CELLULAR	$27.31	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
70297	3/9/2012	US CELLULAR	$5.47	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
		US CELLULAR Total	$2,482.99		
70298	3/9/2012	WALMART COMMUNITY BRC	$16.44	101-52110-20-53400	LAW ENFORCEMENT
70298	3/9/2012	WALMART COMMUNITY BRC	$84.20	101-52110-20-53400	LAW ENFORCEMENT
70298	3/9/2012	WALMART COMMUNITY BRC	$33.43	101-52110-20-53400	LAW ENFORCEMENT
		WALMART COMMUNITY BRC Total	$134.07		
70299	3/9/2012	WATER ENVIRONMENT FEDERATION	$158.00	601-53610-35-53200	WASTEWATER UTILITY
		WATER ENVIRONMENT FEDERATION Total	$158.00		
70300	3/9/2012	WI COURT FINES & ASSESSMNTS/STATE OF	$4,139.80	101-45000-02-45112	FINES FORFEITS AND PENALTIES
		WI COURT FINES & ASSESSMNTS/STATE OF Total	$4,139.80		
70301	3/9/2012	WI PARK AND RECREATION ASSN	$70.00	101-55210-61-53330	PARK OPERATIONS/MAINTENANCE
		WI PARK AND RECREATION ASSN Total	$70.00		
70302	3/9/2012	WOOD CO TREASURER	$8,006.63	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		WOOD CO TREASURER Total	$8,006.63		
70303	3/9/2012	WOOD COUNTY TREASURER	$1,987.00	101-45000-02-45112	FINES FORFEITS AND PENALTIES
		WOOD COUNTY TREASURER Total	$1,987.00		
70304	3/13/2012	MINNESOTA LIFE INSURANCE CO	$5,255.61	820-21536- -	ACTIVE-LIFE INSUR DED PAYABL
		MINNESOTA LIFE INSURANCE CO Total	$5,255.61		
70305	3/13/2012	SECURITY HEALTH PLAN	$249,092.36	820-21531- -	SECURITY HLTH PL INS DED PYB

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		SECURITY HEALTH PLAN Total	$249,092.36		
		TOTAL PREPAIDS	**$333,546.96**		

CURRENT BILLS

70306	3/21/2012	5 ALARM FIRE & SAFETY EQUIPMNT	$1,888.20	101-52210-21-52500	FIRE PROTECTION
		5 ALARM FIRE & SAFETY EQUIPMNT Total	$1,888.20		
70307	3/21/2012	ADVANCE COMMERCIAL CHARGE ACCT	$2.99	101-52110-20-53500	LAW ENFORCEMENT
		ADVANCE COMMERCIAL CHARGE ACCT Total	$2.99		
70308	3/21/2012	AIRGAS NORTH CENTRAL	$31.69	601-53610-35-53500	WASTEWATER UTILITY
		AIRGAS NORTH CENTRAL Total	$31.69		
70309	3/21/2012	ALL LIFT SYSTEMS INC	$550.00	601-53610-35-52500	WASTEWATER UTILITY
		ALL LIFT SYSTEMS INC Total	$550.00		
70310	3/21/2012	ALLAR SERVICES LLC	$346.00	101-53450-32-52500	PARKING FACILITIES
70310	3/21/2012	ALLAR SERVICES LLC	$1,246.00	101-53450-32-52500	PARKING FACILITIES
70310	3/21/2012	ALLAR SERVICES LLC	$1,246.00	101-53450-32-52500	PARKING FACILITIES
70310	3/21/2012	ALLAR SERVICES LLC	$974.00	101-53450-32-52500	PARKING FACILITIES
70310	3/21/2012	ALLAR SERVICES LLC	$974.00	101-53450-32-52500	PARKING FACILITIES
70310	3/21/2012	ALLAR SERVICES LLC	$1,461.00	101-53450-32-52500	PARKING FACILITIES
70310	3/21/2012	ALLAR SERVICES LLC	$1,044.00	101-53450-32-52500	PARKING FACILITIES
70310	3/21/2012	ALLAR SERVICES LLC	$2,166.95	601-53610-35-52400	WASTEWATER UTILITY
70310	3/21/2012	ALLAR SERVICES LLC	$105.00	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
70310	3/21/2012	ALLAR SERVICES LLC	$157.50	101-52210-21-52900	FIRE PROTECTION
70310	3/21/2012	ALLAR SERVICES LLC	$349.60	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
70310	3/21/2012	ALLAR SERVICES LLC	$524.40	101-52210-21-52900	FIRE PROTECTION
70310	3/21/2012	ALLAR SERVICES LLC	$1,672.00	101-53450-32-52500	PARKING FACILITIES
70310	3/21/2012	ALLAR SERVICES LLC	$974.00	101-53450-32-52500	PARKING FACILITIES
70310	3/21/2012	ALLAR SERVICES LLC	$627.00	101-53450-32-52500	PARKING FACILITIES
70310	3/21/2012	ALLAR SERVICES LLC	$557.00	101-53450-32-52500	PARKING FACILITIES
		ALLAR SERVICES LLC Total	$14,424.45		
70311	3/21/2012	ALLEN PRECISION EQUIPMENT INC	$247.63	101-53120-31-53400	ENGINEERING ADMINISTRATION
		ALLEN PRECISION EQUIPMENT INC Total	$247.63		
70312	3/21/2012	AMAZON	$31.49	101-51450-07-53200	INFORMATION TECHNOLOGY
		AMAZON Total	$31.49		
70313	3/21/2012	AMERICAN INDUSTRIAL LEASING CO	$1,310.96	101-51450-07-55390	INFORMATION TECHNOLOGY
		AMERICAN INDUSTRIAL LEASING CO Total	$1,310.96		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
70314	3/21/2012	AMERICAN WELDING & GAS INC	$31.14	701-51492-37-53500	MACHINERY OPERATIONS
70314	3/21/2012	AMERICAN WELDING & GAS INC	$32.36	701-51492-37-53500	MACHINERY OPERATIONS
		AMERICAN WELDING & GAS INC Total	$63.50		
70315	3/21/2012	APPLIED SPECIALTIES INC	$5,473.60	601-53610-35-53400	WASTEWATER UTILITY
		APPLIED SPECIALTIES INC Total	$5,473.60		
70316	3/21/2012	ARAMARK UNIFORM SERVICES	$29.42	601-53610-35-52900	WASTEWATER UTILITY
70316	3/21/2012	ARAMARK UNIFORM SERVICES	$29.42	601-53610-35-52900	WASTEWATER UTILITY
		ARAMARK UNIFORM SERVICES Total	$58.84		
70317	3/21/2012	ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	$186.85	701-51492-37-53500	MACHINERY OPERATIONS
		ARROW TERMINAL.COM VEHICLE & IND SUPPLIES T	$186.85		
70318	3/21/2012	ASHBROOK SIMON HARTLEY	$495.63	601-53610-35-53500	WASTEWATER UTILITY
		ASHBROOK SIMON HARTLEY Total	$495.63		
70319	3/21/2012	ASSOCIATED SALES & LEASING	$9,664.50	701-18500- -	FIXED ASSETS-MACHINERY & EQP
		ASSOCIATED SALES & LEASING Total	$9,664.50		
70320	3/21/2012	ASSOCIATED SERVICE CENTER	$19.95	101-52110-20-52500	LAW ENFORCEMENT
70320	3/21/2012	ASSOCIATED SERVICE CENTER	$28.21	101-52110-20-52500	LAW ENFORCEMENT
		ASSOCIATED SERVICE CENTER Total	$48.16		
70321	3/21/2012	ATHENS VETERINARY SERVICE INC	$449.25	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
70321	3/21/2012	ATHENS VETERINARY SERVICE INC	$179.65	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
		ATHENS VETERINARY SERVICE INC Total	$628.90		
70322	3/21/2012	B & D LOCKSHOP	$20.00	601-53610-35-53500	WASTEWATER UTILITY
		B & D LOCKSHOP Total	$20.00		
70323	3/21/2012	BAKER AND TAYLOR ENTERTAINMENT	$198.57	101-55110-60-53200	LIBRARY
70323	3/21/2012	BAKER AND TAYLOR ENTERTAINMENT	$61.20	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR ENTERTAINMENT Total	$259.77		
70324	3/21/2012	BAKER AND TAYLOR INC	$11.94	101-55110-60-53200	LIBRARY
70324	3/21/2012	BAKER AND TAYLOR INC	$37.58	101-55110-60-53200	LIBRARY
70324	3/21/2012	BAKER AND TAYLOR INC	$13.56	101-55110-60-53200	LIBRARY
70324	3/21/2012	BAKER AND TAYLOR INC	$13.56	101-55110-60-53200	LIBRARY
70324	3/21/2012	BAKER AND TAYLOR INC	$45.65	101-55110-60-53200	LIBRARY
70324	3/21/2012	BAKER AND TAYLOR INC	$20.20	101-55110-60-53200	LIBRARY
70324	3/21/2012	BAKER AND TAYLOR INC	$10.68	101-55110-60-53200	LIBRARY
70324	3/21/2012	BAKER AND TAYLOR INC	$14.59	101-55110-60-53200	LIBRARY
70324	3/21/2012	BAKER AND TAYLOR INC	$47.13	101-55110-60-53200	LIBRARY
70324	3/21/2012	BAKER AND TAYLOR INC	$8.17	101-55110-60-53200	LIBRARY
70324	3/21/2012	BAKER AND TAYLOR INC	$5.66	101-55110-60-53200	LIBRARY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
70324	3/21/2012	BAKER AND TAYLOR INC	$61.68	101-55110-60-53200	LIBRARY
70324	3/21/2012	BAKER AND TAYLOR INC	$25.79	101-55110-60-53200	LIBRARY
70324	3/21/2012	BAKER AND TAYLOR INC	$18.04	101-55110-60-53200	LIBRARY
70324	3/21/2012	BAKER AND TAYLOR INC	$58.90	101-55110-60-53200	LIBRARY
70324	3/21/2012	BAKER AND TAYLOR INC	$28.59	101-55110-60-53200	LIBRARY
70324	3/21/2012	BAKER AND TAYLOR INC	$53.83	101-55110-60-53200	LIBRARY
70324	3/21/2012	BAKER AND TAYLOR INC	$130.69	101-55110-60-53200	LIBRARY
70324	3/21/2012	BAKER AND TAYLOR INC	$35.54	101-55110-60-53200	LIBRARY
70324	3/21/2012	BAKER AND TAYLOR INC	$15.68	101-55110-60-53200	LIBRARY
70324	3/21/2012	BAKER AND TAYLOR INC	$142.50	101-55110-60-53200	LIBRARY
70324	3/21/2012	BAKER AND TAYLOR INC	$44.80	101-55110-60-53200	LIBRARY
70324	3/21/2012	BAKER AND TAYLOR INC	$18.87	101-55110-60-53200	LIBRARY
70324	3/21/2012	BAKER AND TAYLOR INC	$18.51	101-55110-60-53200	LIBRARY
70324	3/21/2012	BAKER AND TAYLOR INC	$25.24	101-55110-60-53200	LIBRARY
70324	3/21/2012	BAKER AND TAYLOR INC	$29.18	101-55110-60-53200	LIBRARY
70324	3/21/2012	BAKER AND TAYLOR INC	$14.56	101-55110-60-53200	LIBRARY
70324	3/21/2012	BAKER AND TAYLOR INC	$47.04	101-55110-60-53200	LIBRARY
70324	3/21/2012	BAKER AND TAYLOR INC	$30.85	101-55110-60-53200	LIBRARY
70324	3/21/2012	BAKER AND TAYLOR INC	$17.39	101-55110-60-53200	LIBRARY
70324	3/21/2012	BAKER AND TAYLOR INC	$55.49	101-55110-60-53200	LIBRARY
70324	3/21/2012	BAKER AND TAYLOR INC	$66.20	101-55110-60-53200	LIBRARY
70324	3/21/2012	BAKER AND TAYLOR INC	$5.66	101-55110-60-53200	LIBRARY
70324	3/21/2012	BAKER AND TAYLOR INC	$35.18	101-55110-60-53200	LIBRARY
70324	3/21/2012	BAKER AND TAYLOR INC	$25.19	101-55110-60-53200	LIBRARY
70324	3/21/2012	BAKER AND TAYLOR INC	$5.66	101-55110-60-53200	LIBRARY
70324	3/21/2012	BAKER AND TAYLOR INC	$41.13	101-55110-60-53200	LIBRARY
70324	3/21/2012	BAKER AND TAYLOR INC	$15.14	101-55110-60-53200	LIBRARY
70324	3/21/2012	BAKER AND TAYLOR INC	$244.93	101-55110-60-53200	LIBRARY
70324	3/21/2012	BAKER AND TAYLOR INC	$30.54	101-55110-60-53200	LIBRARY
70324	3/21/2012	BAKER AND TAYLOR INC	$9.44	101-55110-60-53200	LIBRARY
70324	3/21/2012	BAKER AND TAYLOR INC	$24.35	101-55110-60-53200	LIBRARY
70324	3/21/2012	BAKER AND TAYLOR INC	$14.56	101-55110-60-53200	LIBRARY
70324	3/21/2012	BAKER AND TAYLOR INC	$25.77	101-55110-60-53200	LIBRARY
70324	3/21/2012	BAKER AND TAYLOR INC	$25.60	101-55110-60-53200	LIBRARY
70324	3/21/2012	BAKER AND TAYLOR INC	$16.77	101-55110-60-53200	LIBRARY
70324	3/21/2012	BAKER AND TAYLOR INC	$22.72	101-55110-60-53200	LIBRARY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
70324	3/21/2012	BAKER AND TAYLOR INC	$10.66	101-55110-60-53200	LIBRARY
70324	3/21/2012	BAKER AND TAYLOR INC	$30.28	101-55110-60-53200	LIBRARY
70324	3/21/2012	BAKER AND TAYLOR INC	$168.23	101-55110-60-53200	LIBRARY
70324	3/21/2012	BAKER AND TAYLOR INC	$408.81	101-55110-60-53200	LIBRARY
70324	3/21/2012	BAKER AND TAYLOR INC	$12.99	101-55110-60-53200	LIBRARY
70324	3/21/2012	BAKER AND TAYLOR INC	$15.72	101-55110-60-53200	LIBRARY
70324	3/21/2012	BAKER AND TAYLOR INC	$63.56	101-55110-60-53200	LIBRARY
70324	3/21/2012	BAKER AND TAYLOR INC	$72.38	101-55110-60-53200	LIBRARY
70324	3/21/2012	BAKER AND TAYLOR INC	$26.09	101-55110-60-53200	LIBRARY
70324	3/21/2012	BAKER AND TAYLOR INC	$15.72	101-55110-60-53200	LIBRARY
70324	3/21/2012	BAKER AND TAYLOR INC	$24.37	101-55110-60-53200	LIBRARY
70324	3/21/2012	BAKER AND TAYLOR INC	$9.42	101-55110-60-53200	LIBRARY
70324	3/21/2012	BAKER AND TAYLOR INC	$191.10	101-55110-60-53200	LIBRARY
70324	3/21/2012	BAKER AND TAYLOR INC	$12.59	101-55110-60-53200	LIBRARY
70324	3/21/2012	BAKER AND TAYLOR INC	$14.86	101-55110-60-53200	LIBRARY
70324	3/21/2012	BAKER AND TAYLOR INC	$52.34	101-55110-60-53200	LIBRARY
70324	3/21/2012	BAKER AND TAYLOR INC	$38.09	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR INC Total	$2,877.94		
70325	3/21/2012	BALTUS OIL COMPANY INC	$15,159.79	701-51493-37-53500	GAS AND DIESEL FUEL
70325	3/21/2012	BALTUS OIL COMPANY INC	$13,973.55	701-51493-37-53500	GAS AND DIESEL FUEL
70325	3/21/2012	BALTUS OIL COMPANY INC	$9.30	601-53610-35-53400	WASTEWATER UTILITY
		BALTUS OIL COMPANY INC Total	$29,142.64		
70326	3/21/2012	BANK OF NEW YORK MELLON/THE	$250.00	301-58292-08-56910	FISCAL CHARGES
		BANK OF NEW YORK MELLON/THE Total	$250.00		
70327	3/21/2012	BB COMMUNITY LEASING SERVICES INC	$416.95	101-51450-07-55330	INFORMATION TECHNOLOGY
		BB COMMUNITY LEASING SERVICES INC Total	$416.95		
70328	3/21/2012	BENDLIN FIRE EQUIPMENT CO INC	$160.00	101-52210-21-53400	FIRE PROTECTION
		BENDLIN FIRE EQUIPMENT CO INC Total	$160.00		
70329	3/21/2012	BERG/CHRISTOPHER	$30.39	101-52110-20-53330	LAW ENFORCEMENT
		BERG/CHRISTOPHER Total	$30.39		
70330	3/21/2012	BILL'S SERVICE CENTER	$22.95	101-51620-23-53500	CITY HALL PLAZA
		BILL'S SERVICE CENTER Total	$22.95		
70331	3/21/2012	BOOM TO ZOOM LLC	$25.00	101-52110-20-53400	LAW ENFORCEMENT
		BOOM TO ZOOM LLC Total	$25.00		
70332	3/21/2012	BROOKS TRACTOR INC	$758.06	701-51492-37-53500	MACHINERY OPERATIONS
70332	3/21/2012	BROOKS TRACTOR INC	$191.56	701-51492-37-53500	MACHINERY OPERATIONS

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		BROOKS TRACTOR INC Total	$949.62		
70333	3/21/2012	BRUNZO / SHEENA	$100.00	101-23200- -	RECREATION DEPOSITS
		BRUNZO / SHEENA Total	$100.00		
70334	3/21/2012	BZ STEEL	$36.15	101-55210-61-54200	PARK OPERATIONS/MAINTENANCE
70334	3/21/2012	BZ STEEL	$44.46	701-51492-37-53500	MACHINERY OPERATIONS
70334	3/21/2012	BZ STEEL	$168.48	701-51492-37-53500	MACHINERY OPERATIONS
70334	3/21/2012	BZ STEEL	$10.20	701-51492-37-53500	MACHINERY OPERATIONS
		BZ STEEL Total	$259.29		
70335	3/21/2012	CABLEFORM INC.	$118.41	601-53610-35-53500	WASTEWATER UTILITY
		CABLEFORM INC. Total	$118.41		
70336	3/21/2012	CARQUEST AUTO PARTS	$50.00	701-51492-37-53500	MACHINERY OPERATIONS
70336	3/21/2012	CARQUEST AUTO PARTS	$91.09	701-51492-37-53500	MACHINERY OPERATIONS
70336	3/21/2012	CARQUEST AUTO PARTS	$60.80	101-52210-21-53400	FIRE PROTECTION
70336	3/21/2012	CARQUEST AUTO PARTS	$36.48	701-51492-37-53500	MACHINERY OPERATIONS
70336	3/21/2012	CARQUEST AUTO PARTS	$1,100.00	701-51492-37-53500	MACHINERY OPERATIONS
70336	3/21/2012	CARQUEST AUTO PARTS	$2.40	701-51492-37-53500	MACHINERY OPERATIONS
70336	3/21/2012	CARQUEST AUTO PARTS	$17.40	701-51492-37-53500	MACHINERY OPERATIONS
		CARQUEST AUTO PARTS Total	$1,358.17		
70337	3/21/2012	CDW GOVERNMENT INC	$116.16	101-51450-07-53100	INFORMATION TECHNOLOGY
70337	3/21/2012	CDW GOVERNMENT INC	$689.30	101-51450-07-52500	INFORMATION TECHNOLOGY
70337	3/21/2012	CDW GOVERNMENT INC	$1,640.20	101-51450-07-53100	INFORMATION TECHNOLOGY
70337	3/21/2012	CDW GOVERNMENT INC	$2,118.10	101-51450-07-58200	INFORMATION TECHNOLOGY
70337	3/21/2012	CDW GOVERNMENT INC	$255.18	101-51450-07-53100	INFORMATION TECHNOLOGY
70337	3/21/2012	CDW GOVERNMENT INC	$146.30	101-51450-07-53100	INFORMATION TECHNOLOGY
70337	3/21/2012	CDW GOVERNMENT INC	$278.86	101-51450-07-52500	INFORMATION TECHNOLOGY
		CDW GOVERNMENT INC Total	$5,244.10		
70338	3/21/2012	CENTRAL STATE SUPPLY CORP	$1.65	101-54610-50-53500	AGING/SENIOR CENTER
70338	3/21/2012	CENTRAL STATE SUPPLY CORP	$205.55	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
70338	3/21/2012	CENTRAL STATE SUPPLY CORP	$92.05	701-51492-37-53500	MACHINERY OPERATIONS
		CENTRAL STATE SUPPLY CORP Total	$299.25		
70339	3/21/2012	CENTRAL WI COOPERATIVE	$39.50	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
70339	3/21/2012	CENTRAL WI COOPERATIVE	$161.58	701-51492-37-53500	MACHINERY OPERATIONS
70339	3/21/2012	CENTRAL WI COOPERATIVE	$426.06	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		CENTRAL WI COOPERATIVE Total	$627.14		
70340	3/21/2012	CENTURY SPRINGS	$35.50	601-53610-35-53400	WASTEWATER UTILITY
		CENTURY SPRINGS Total	$35.50		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
70341	3/21/2012	CHURKEY/MATT J	$99.90	101-53311-32-53330	HIGHWAY & STREET MAINTENANCE
		CHURKEY/MATT J Total	$99.90		
70342	3/21/2012	CNA SURETY	$100.00	101-51210-02-55200	MUNICIPAL COURT
		CNA SURETY Total	$100.00		
70343	3/21/2012	COMPLETE CONTROL INC	$68.28	101-52210-21-52500	FIRE PROTECTION
70343	3/21/2012	COMPLETE CONTROL INC	$45.52	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		COMPLETE CONTROL INC Total	$113.80		
70344	3/21/2012	CONSOLIDATED UTILITY SERVICES INC	$334.13	601-53610-35-52900	WASTEWATER UTILITY
		CONSOLIDATED UTILITY SERVICES INC Total	$334.13		
70345	3/21/2012	CTL COMPANY INC	$205.01	101-52110-20-53400	LAW ENFORCEMENT
		CTL COMPANY INC Total	$205.01		
70346	3/21/2012	DEGRAND/CRAIG	$14.16	101-52210-21-53330	FIRE PROTECTION
		DEGRAND/CRAIG Total	$14.16		
70347	3/21/2012	DEMCO	$571.02	101-55110-60-53400	LIBRARY
		DEMCO Total	$571.02		
70348	3/21/2012	DIRECT NETWORKS INC	$4,530.00	101-51450-07-52500	INFORMATION TECHNOLOGY
		DIRECT NETWORKS INC Total	$4,530.00		
70349	3/21/2012	DOINE TRANSPORT INC	$183.75	101-53441-32-52500	STORM SEWER MAINTENANCE
70349	3/21/2012	DOINE TRANSPORT INC	$105.00	101-56905-32-52500	FORESTRY
		DOINE TRANSPORT INC Total	$288.75		
70350	3/21/2012	EARPHONE CONNECTION / THE	$302.50	101-52110-20-53400	LAW ENFORCEMENT
		EARPHONE CONNECTION / THE Total	$302.50		
70351	3/21/2012	EMERGENCY MEDICAL PRODUCTS INC	$172.73	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		EMERGENCY MEDICAL PRODUCTS INC Total	$172.73		
70352	3/21/2012	ENVIROTECH EQUIPMENT CO LLC	$529.79	601-53610-35-53500	WASTEWATER UTILITY
		ENVIROTECH EQUIPMENT CO LLC Total	$529.79		
70353	3/21/2012	ERICKSON/ED	$51.56	101-52250-21-53330	FIRE PREVENTION
		ERICKSON/ED Total	$51.56		
70354	3/21/2012	FABCO EQUIPMENT INC	$8,008.00	701-18500- -	FIXED ASSETS-MACHINERY & EQP
		FABCO EQUIPMENT INC Total	$8,008.00		
70355	3/21/2012	FALCON ALTERNATOR & STARTER	$140.71	701-51492-37-53500	MACHINERY OPERATIONS
		FALCON ALTERNATOR & STARTER Total	$140.71		
70356	3/21/2012	FASTENAL COMPANY	$16.15	701-51492-37-53500	MACHINERY OPERATIONS
70356	3/21/2012	FASTENAL COMPANY	$229.98	701-51492-37-53500	MACHINERY OPERATIONS
70356	3/21/2012	FASTENAL COMPANY	$5.05	601-53610-35-53500	WASTEWATER UTILITY
70356	3/21/2012	FASTENAL COMPANY	$3.89	701-51492-37-53500	MACHINERY OPERATIONS

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
70356	3/21/2012	FASTENAL COMPANY	$16.57	701-51492-37-53500	MACHINERY OPERATIONS
70356	3/21/2012	FASTENAL COMPANY	$74.09	701-51492-37-53500	MACHINERY OPERATIONS
		FASTENAL COMPANY Total	$345.73		
70357	3/21/2012	FASTSPRING ORDERS	$22.00	101-53150-32-53100	STREET DIVISION ADMINSTRTN
		FASTSPRING ORDERS Total	$22.00		
70358	3/21/2012	FECHHELM/BELINDA	$111.56	101-51530-09-53330	PROPERTY ASSESSMENT
		FECHHELM/BELINDA Total	$111.56		
70359	3/21/2012	FEIRER / MIKE	$79.88	101-54610-50-53400	AGING/SENIOR CENTER
		FEIRER / MIKE Total	$79.88		
70360	3/21/2012	FELHOFER/SUE	$3.33	101-55110-60-53330	LIBRARY
		FELHOFER/SUE Total	$3.33		
70361	3/21/2012	FESTIVAL FOODS	$127.77	101-51510-08-53100	FINANCE
70361	3/21/2012	FESTIVAL FOODS	$3.16	101-52210-21-53500	FIRE PROTECTION
70361	3/21/2012	FESTIVAL FOODS	$11.17	101-51412-05-53340	CITY ADMINISTRATOR
70361	3/21/2012	FESTIVAL FOODS	$5.07	101-52110-20-53400	LAW ENFORCEMENT
70361	3/21/2012	FESTIVAL FOODS	$16.45	101-52110-20-53400	LAW ENFORCEMENT
		FESTIVAL FOODS Total	$163.62		
70362	3/21/2012	FIRE & SAFETY EQUIPMENT IV INC	$18.00	101-52110-20-52500	LAW ENFORCEMENT
		FIRE & SAFETY EQUIPMENT IV INC Total	$18.00		
70363	3/21/2012	FORWARD FINANCIAL BANK	$50.00	101-23200- -	RECREATION DEPOSITS
		FORWARD FINANCIAL BANK Total	$50.00		
70364	3/21/2012	FOX VALLEY TECHNICAL COLLEGE	$225.00	101-52110-20-53330	LAW ENFORCEMENT
		FOX VALLEY TECHNICAL COLLEGE Total	$225.00		
70365	3/21/2012	FRONTIER	$97.49	101-53510-33-52300	AIRPORT
70365	3/21/2012	FRONTIER	$43.20	101-52210-21-52300	FIRE PROTECTION
70365	3/21/2012	FRONTIER	$43.20	101-52250-21-52300	FIRE PREVENTION
70365	3/21/2012	FRONTIER	$43.20	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
		FRONTIER Total	$227.09		
70366	3/21/2012	FRUEHBRODT/WILLIAM	$100.00	101-55110-60-53500	LIBRARY
70366	3/21/2012	FRUEHBRODT/WILLIAM	$12.21	101-55110-60-53330	LIBRARY
		FRUEHBRODT/WILLIAM Total	$112.21		
70367	3/21/2012	GAETZ/CINDY	$10.15	101-52110-20-53330	LAW ENFORCEMENT
		GAETZ/CINDY Total	$10.15		
70368	3/21/2012	GALE	$38.93	101-55110-60-53200	LIBRARY
70368	3/21/2012	GALE	$38.93	101-55110-60-53200	LIBRARY
		GALE Total	$77.86		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
70369	3/21/2012	GEURINK/JODY	$540.00	101-52110-20-51930	LAW ENFORCEMENT
		GEURINK/JODY Total	$540.00		
70370	3/21/2012	GRAINGER	$17.65	701-51492-37-53500	MACHINERY OPERATIONS
		GRAINGER Total	$17.65		
70371	3/21/2012	HATCH BUILDING SUPPLY	$3,540.00	101-53311-32-54100	HIGHWAY & STREET MAINTENANCE
70371	3/21/2012	HATCH BUILDING SUPPLY	$832.50	101-53311-32-54100	HIGHWAY & STREET MAINTENANCE
70371	3/21/2012	HATCH BUILDING SUPPLY	$917.81	101-53311-32-54100	HIGHWAY & STREET MAINTENANCE
		HATCH BUILDING SUPPLY Total	$5,290.31		
70372	3/21/2012	HEINZEN PRINTING INC	$68.00	101-56901-70-52100	CITY PLANNER/ECON DEVELOPER
70372	3/21/2012	HEINZEN PRINTING INC	$148.00	101-52410-23-53100	BLDG SERVICES & INSPECTION
70372	3/21/2012	HEINZEN PRINTING INC	$148.00	101-53120-31-53100	ENGINEERING ADMINISTRATION
70372	3/21/2012	HEINZEN PRINTING INC	$180.00	101-52110-20-53100	LAW ENFORCEMENT
		HEINZEN PRINTING INC Total	$544.00		
70373	3/21/2012	HEWLETT PACKARD COMPANY	$1,227.00	101-51450-07-52500	INFORMATION TECHNOLOGY
70373	3/21/2012	HEWLETT PACKARD COMPANY	$17,524.02	101-51450-07-58200	INFORMATION TECHNOLOGY
		HEWLETT PACKARD COMPANY Total	$18,751.02		
70374	3/21/2012	HILLER'S HARDWARE INC	$6.17	601-53610-35-53500	WASTEWATER UTILITY
70374	3/21/2012	HILLER'S HARDWARE INC	$4.25	101-52210-21-53400	FIRE PROTECTION
70374	3/21/2012	HILLER'S HARDWARE INC	$11.96	101-52210-21-53400	FIRE PROTECTION
70374	3/21/2012	HILLER'S HARDWARE INC	$1.04	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
70374	3/21/2012	HILLER'S HARDWARE INC	$16.14	101-53510-33-53500	AIRPORT
70374	3/21/2012	HILLER'S HARDWARE INC	$9.48	701-51492-37-53500	MACHINERY OPERATIONS
70374	3/21/2012	HILLER'S HARDWARE INC	$4.98	101-52110-20-53400	LAW ENFORCEMENT
70374	3/21/2012	HILLER'S HARDWARE INC	$1.17	101-55191-62-53500	OAK AVENUE COMMUNITY CENTER
70374	3/21/2012	HILLER'S HARDWARE INC	$28.47	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
70374	3/21/2012	HILLER'S HARDWARE INC	$1.80	101-51620-23-53500	CITY HALL PLAZA
70374	3/21/2012	HILLER'S HARDWARE INC	$42.27	601-53610-35-53500	WASTEWATER UTILITY
70374	3/21/2012	HILLER'S HARDWARE INC	$26.49	101-55191-62-53500	OAK AVENUE COMMUNITY CENTER
70374	3/21/2012	HILLER'S HARDWARE INC	$12.23	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
70374	3/21/2012	HILLER'S HARDWARE INC	$32.72	101-55191-62-53500	OAK AVENUE COMMUNITY CENTER
70374	3/21/2012	HILLER'S HARDWARE INC	$17.00	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
70374	3/21/2012	HILLER'S HARDWARE INC	$7.11	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
70374	3/21/2012	HILLER'S HARDWARE INC	$13.16	101-52110-20-53400	LAW ENFORCEMENT
70374	3/21/2012	HILLER'S HARDWARE INC	$166.25	101-55210-61-55340	PARK OPERATIONS/MAINTENANCE
70374	3/21/2012	HILLER'S HARDWARE INC	$59.99	701-51492-37-53500	MACHINERY OPERATIONS
70374	3/21/2012	HILLER'S HARDWARE INC	$13.57	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
70374	3/21/2012	HILLER'S HARDWARE INC	$55.63	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
70374	3/21/2012	HILLER'S HARDWARE INC	$1.86	101-55480-62-53500	FAIRGROUNDS
		HILLER'S HARDWARE INC Total	$533.74		
70375	3/21/2012	ILLINOIS GFOA	$100.00	101-51510-08-53320	FINANCE
		ILLINOIS GFOA Total	$100.00		
70376	3/21/2012	IMPERIAL SUPPLIES LLC	$173.66	701-51492-37-53500	MACHINERY OPERATIONS
		IMPERIAL SUPPLIES LLC Total	$173.66		
70377	3/21/2012	INGRAM	$125.33	101-55110-60-53200	LIBRARY
70377	3/21/2012	INGRAM	$220.90	101-55110-60-53200	LIBRARY
		INGRAM Total	$346.23		
70378	3/21/2012	JOHNSON COMPANY/ E O	$119.00	101-55110-60-52500	LIBRARY
70378	3/21/2012	JOHNSON COMPANY/ E O	$138.00	101-51450-07-52500	INFORMATION TECHNOLOGY
		JOHNSON COMPANY/ E O Total	$257.00		
70379	3/21/2012	JOHNSON COMPANY/E O	$619.74	101-51450-07-55330	INFORMATION TECHNOLOGY
		JOHNSON COMPANY/E O Total	$619.74		
70380	3/21/2012	KEEL PHOTOGRAPHY INC/JOHN H	$49.00	101-52110-20-53100	LAW ENFORCEMENT
		KEEL PHOTOGRAPHY INC/JOHN H Total	$49.00		
70381	3/21/2012	KEFFER/DENNIS	$58.16	101-52110-20-53330	LAW ENFORCEMENT
		KEFFER/DENNIS Total	$58.16		
70382	3/21/2012	KEY GOVERNMENT FINANCE INC	$2,063.03	101-51450-07-55390	INFORMATION TECHNOLOGY
		KEY GOVERNMENT FINANCE INC Total	$2,063.03		
70383	3/21/2012	KNESER / DEBRA	$1.15	824-24210- -	SALES TAX DUE STATE
70383	3/21/2012	KNESER / DEBRA	$20.85	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
		KNESER / DEBRA Total	$22.00		
70384	3/21/2012	LECHNER / NICOLE	$100.00	101-23200- -	RECREATION DEPOSITS
		LECHNER / NICOLE Total	$100.00		
70385	3/21/2012	MAID TO ORDER	$200.00	101-53510-33-52500	AIRPORT
		MAID TO ORDER Total	$200.00		
70386	3/21/2012	MARSHFIELD GLASS LLC	$50.00	101-51620-23-52500	CITY HALL PLAZA
		MARSHFIELD GLASS LLC Total	$50.00		
70387	3/21/2012	MED ALLIANCE GROUP INC	$278.33	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		MED ALLIANCE GROUP INC Total	$278.33		
70388	3/21/2012	MEDFORD COOPERATIVE INC	$1,005.01	701-51492-37-53500	MACHINERY OPERATIONS
		MEDFORD COOPERATIVE INC Total	$1,005.01		
70389	3/21/2012	MENARDS	$49.99	601-53610-35-53500	WASTEWATER UTILITY
70389	3/21/2012	MENARDS	$12.40	101-53441-32-53500	STORM SEWER MAINTENANCE

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
70389	3/21/2012	MENARDS	$11.99	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
70389	3/21/2012	MENARDS	$40.31	101-53311-32-53500	HIGHWAY & STREET MAINTENANCE
70389	3/21/2012	MENARDS	$8.83	701-51491-37-53100	BUILDING AND SHOP OPERATIONS
70389	3/21/2012	MENARDS	$49.99	701-51492-37-53500	MACHINERY OPERATIONS
70389	3/21/2012	MENARDS	$16.23	101-52110-20-53400	LAW ENFORCEMENT
70389	3/21/2012	MENARDS	$2.80	101-55210-61-54300	PARK OPERATIONS/MAINTENANCE
70389	3/21/2012	MENARDS	$7.94	101-51620-23-53500	CITY HALL PLAZA
70389	3/21/2012	MENARDS	$387.00	101-52210-21-53400	FIRE PROTECTION
70389	3/21/2012	MENARDS	$258.00	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
70389	3/21/2012	MENARDS	$1.52	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
70389	3/21/2012	MENARDS	$91.59	101-51620-23-53500	CITY HALL PLAZA
70389	3/21/2012	MENARDS	$29.99	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
70389	3/21/2012	MENARDS	$59.98	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
70389	3/21/2012	MENARDS	$34.15	101-55480-62-53500	FAIRGROUNDS
70389	3/21/2012	MENARDS	$25.23	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
70389	3/21/2012	MENARDS	$18.25	101-54610-50-53500	AGING/SENIOR CENTER
70389	3/21/2012	MENARDS	$16.42	101-55480-62-53500	FAIRGROUNDS
70389	3/21/2012	MENARDS	$46.82	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
70389	3/21/2012	MENARDS	$1,824.85	101-53311-32-53500	HIGHWAY & STREET MAINTENANCE
70389	3/21/2012	MENARDS	$1,824.85	101-53441-32-53500	STORM SEWER MAINTENANCE
		MENARDS Total	$4,819.13		
70390	3/21/2012	MENDENHALL / DWIGHT C.	$55.76	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		MENDENHALL / DWIGHT C. Total	$55.76		
70391	3/21/2012	MERKEL COMPANY INC	$1,292.83	101-53314-32-52500	TRAFFIC CONTROL
70391	3/21/2012	MERKEL COMPANY INC	$280.37	101-53314-32-52500	TRAFFIC CONTROL
		MERKEL COMPANY INC Total	$1,573.20		
70392	3/21/2012	MIDSTATE TRUCK SERVICE	$61.37	701-51492-37-53500	MACHINERY OPERATIONS
		MIDSTATE TRUCK SERVICE Total	$61.37		
70393	3/21/2012	MIDWEST TAPE	$22.99	101-55110-60-53200	LIBRARY
70393	3/21/2012	MIDWEST TAPE	$16.99	101-55110-60-53200	LIBRARY
70393	3/21/2012	MIDWEST TAPE	$25.99	101-55110-60-53200	LIBRARY
70393	3/21/2012	MIDWEST TAPE	$29.98	101-55110-60-53200	LIBRARY
70393	3/21/2012	MIDWEST TAPE	$43.98	101-55110-60-53200	LIBRARY
70393	3/21/2012	MIDWEST TAPE	$12.99	101-55110-60-53200	LIBRARY
70393	3/21/2012	MIDWEST TAPE	$567.77	101-55110-60-53200	LIBRARY
		MIDWEST TAPE Total	$720.69		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
70394	3/21/2012	MILLER/SHAWN	$100.00	101-53120-31-53400	ENGINEERING ADMINISTRATION
		MILLER/SHAWN Total	$100.00		
70395	3/21/2012	MONACELLI/RUSSELL	$2,145.00	101-52110-20-58100	LAW ENFORCEMENT
70395	3/21/2012	MONACELLI/RUSSELL	$225.00	101-52110-20-52500	LAW ENFORCEMENT
70395	3/21/2012	MONACELLI/RUSSELL	$99.90	101-52110-20-52500	LAW ENFORCEMENT
		MONACELLI/RUSSELL Total	$2,469.90		
70396	3/21/2012	MONROE TRUCK EQUIPMENT	$79.12	701-51492-37-53500	MACHINERY OPERATIONS
		MONROE TRUCK EQUIPMENT Total	$79.12		
70397	3/21/2012	MSA PROFESSIONAL SERVICES INC	$1,202.50	420-57620-61-52100	PARKS OUTLAY
		MSA PROFESSIONAL SERVICES INC Total	$1,202.50		
70398	3/21/2012	NAPA AUTO PARTS	$31.96	701-51492-37-53500	MACHINERY OPERATIONS
70398	3/21/2012	NAPA AUTO PARTS	$115.35	601-53610-35-53500	WASTEWATER UTILITY
70398	3/21/2012	NAPA AUTO PARTS	$23.98	701-51492-37-53500	MACHINERY OPERATIONS
70398	3/21/2012	NAPA AUTO PARTS	$4.44	701-51492-37-53500	MACHINERY OPERATIONS
70398	3/21/2012	NAPA AUTO PARTS	$9.38	701-51492-37-53500	MACHINERY OPERATIONS
70398	3/21/2012	NAPA AUTO PARTS	$104.10	701-51492-37-53500	MACHINERY OPERATIONS
70398	3/21/2012	NAPA AUTO PARTS	$8.73	701-51492-37-53500	MACHINERY OPERATIONS
70398	3/21/2012	NAPA AUTO PARTS	$79.96	701-51492-37-53500	MACHINERY OPERATIONS
70398	3/21/2012	NAPA AUTO PARTS	$79.99	601-53610-35-53500	WASTEWATER UTILITY
70398	3/21/2012	NAPA AUTO PARTS	$44.45	701-51492-37-53500	MACHINERY OPERATIONS
70398	3/21/2012	NAPA AUTO PARTS	$32.72	701-51492-37-53500	MACHINERY OPERATIONS
70398	3/21/2012	NAPA AUTO PARTS	$22.99	701-51492-37-53500	MACHINERY OPERATIONS
70398	3/21/2012	NAPA AUTO PARTS	$15.99	701-51492-37-53500	MACHINERY OPERATIONS
70398	3/21/2012	NAPA AUTO PARTS	$23.99	701-51492-37-53500	MACHINERY OPERATIONS
70398	3/21/2012	NAPA AUTO PARTS	$7.99	701-51492-37-53500	MACHINERY OPERATIONS
70398	3/21/2012	NAPA AUTO PARTS	$5.49	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
70398	3/21/2012	NAPA AUTO PARTS	$872.50	701-51492-37-53500	MACHINERY OPERATIONS
70398	3/21/2012	NAPA AUTO PARTS	$110.73	701-51492-37-53500	MACHINERY OPERATIONS
70398	3/21/2012	NAPA AUTO PARTS	$90.06	701-51492-37-53500	MACHINERY OPERATIONS
70398	3/21/2012	NAPA AUTO PARTS	$1.99	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
70398	3/21/2012	NAPA AUTO PARTS	$52.98	701-51492-37-53500	MACHINERY OPERATIONS
70398	3/21/2012	NAPA AUTO PARTS	$25.16	701-51492-37-53500	MACHINERY OPERATIONS
70398	3/21/2012	NAPA AUTO PARTS	$59.48	701-51492-37-53500	MACHINERY OPERATIONS
		NAPA AUTO PARTS Total	$1,824.41		
70399	3/21/2012	NEWCO SHARPENING & SERVICE LLC	$19.20	701-51492-37-53500	MACHINERY OPERATIONS
		NEWCO SHARPENING & SERVICE LLC Total	$19.20		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
70400	3/21/2012	NORTH CENTRAL LABORATORIES	$448.81	601-53610-35-53400	WASTEWATER UTILITY
70400	3/21/2012	NORTH CENTRAL LABORATORIES	$364.27	601-53610-35-53400	WASTEWATER UTILITY
		NORTH CENTRAL LABORATORIES Total	$813.08		
70401	3/21/2012	NORTHEAST WI TECHNICAL COLLEGE	$800.00	101-52110-20-53330	LAW ENFORCEMENT
		NORTHEAST WI TECHNICAL COLLEGE Total	$800.00		
70402	3/21/2012	NORTHERN LAKE SERVICE INC	$138.55	601-53610-35-53400	WASTEWATER UTILITY
		NORTHERN LAKE SERVICE INC Total	$138.55		
70403	3/21/2012	NORTHERN SAFETY CO INC	$251.48	601-53610-35-53400	WASTEWATER UTILITY
70403	3/21/2012	NORTHERN SAFETY CO INC	$237.43	601-53610-35-53400	WASTEWATER UTILITY
		NORTHERN SAFETY CO INC Total	$488.91		
70404	3/21/2012	OFFICE DEPOT	$17.98	101-55110-60-53100	LIBRARY
70404	3/21/2012	OFFICE DEPOT	$126.19	101-55110-60-53100	LIBRARY
		OFFICE DEPOT Total	$144.17		
70405	3/21/2012	OFFICE SUPPLIES 2 U	$120.33	101-52210-21-53100	FIRE PROTECTION
70405	3/21/2012	OFFICE SUPPLIES 2 U	$120.33	101-52250-21-53100	FIRE PREVENTION
70405	3/21/2012	OFFICE SUPPLIES 2 U	$120.33	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
70405	3/21/2012	OFFICE SUPPLIES 2 U	$21.98	101-51412-05-53100	CITY ADMINISTRATOR
70405	3/21/2012	OFFICE SUPPLIES 2 U	$59.99	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)
		OFFICE SUPPLIES 2 U Total	$442.96		
70406	3/21/2012	OK SANITARY SERVICE INC	$89.00	101-52110-20-52400	LAW ENFORCEMENT
		OK SANITARY SERVICE INC Total	$89.00		
70407	3/21/2012	OLSON / ALICE	$4.59	824-24210- -	SALES TAX DUE STATE
70407	3/21/2012	OLSON / ALICE	$83.41	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
		OLSON / ALICE Total	$88.00		
70408	3/21/2012	OTIS ELEVATOR COMPANY	$1,234.73	101-55110-60-52500	LIBRARY
		OTIS ELEVATOR COMPANY Total	$1,234.73		
70409	3/21/2012	OTT/MARK A	$765.60	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		OTT/MARK A Total	$765.60		
70410	3/21/2012	PATTON/DAVID	$540.00	101-52210-21-51930	FIRE PROTECTION
		PATTON/DAVID Total	$540.00		
70411	3/21/2012	PHYSICIANS PLUS	$82.10	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
70411	3/21/2012	PHYSICIANS PLUS	$1.05	605-48000-22-48190	MISCELLANEOUS REVENUE
		PHYSICIANS PLUS Total	$83.15		
70412	3/21/2012	PHYSIO CONTROL CORPORATION	$591.00	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		PHYSIO CONTROL CORPORATION Total	$591.00		
70413	3/21/2012	PK ELECTRONICS	$88.50	701-51492-37-53500	MACHINERY OPERATIONS

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
70413	3/21/2012	PK ELECTRONICS	$6,955.00	701-18500- -	FIXED ASSETS-MACHINERY & EQP
		PK ELECTRONICS Total	$7,043.50		
70414	3/21/2012	POLARIS INFORMATION SYSTEMS INC	$345.00	101-55110-60-52500	LIBRARY
		POLARIS INFORMATION SYSTEMS INC Total	$345.00		
70415	3/21/2012	POMP'S TIRE SERVICE INC	$13.52	701-51492-37-53500	MACHINERY OPERATIONS
70415	3/21/2012	POMP'S TIRE SERVICE INC	$12.08	701-51492-37-53500	MACHINERY OPERATIONS
		POMP'S TIRE SERVICE INC Total	$25.60		
70416	3/21/2012	PORTAGE COUNTY DISTRICT ATTORNEY	$10.00	101-51412-05-52100	CITY ADMINISTRATOR
		PORTAGE COUNTY DISTRICT ATTORNEY Total	$10.00		
70417	3/21/2012	POWER PAC INC	$72.71	701-51492-37-53500	MACHINERY OPERATIONS
70417	3/21/2012	POWER PAC INC	$62.96	701-51492-37-53500	MACHINERY OPERATIONS
70417	3/21/2012	POWER PAC INC	$13.50	701-51492-37-53500	MACHINERY OPERATIONS
70417	3/21/2012	POWER PAC INC	$167.58	701-51492-37-53500	MACHINERY OPERATIONS
		POWER PAC INC Total	$316.75		
70418	3/21/2012	PREMIER PRINTING & MEDIA	$12.52	101-51411-04-53400	MAYOR
		PREMIER PRINTING & MEDIA Total	$12.52		
70419	3/21/2012	PRICE / LAUREN	$33.95	101-51411-04-53400	MAYOR
70419	3/21/2012	PRICE / LAUREN	$16.88	101-51411-04-53400	MAYOR
		PRICE / LAUREN Total	$50.83		
70420	3/21/2012	PUNKE/JASON	$60.96	101-52110-20-53330	LAW ENFORCEMENT
		PUNKE/JASON Total	$60.96		
70421	3/21/2012	QUILL CORPORATION	$21.32	101-53150-32-53100	STREET DIVISION ADMINSTRTN
70421	3/21/2012	QUILL CORPORATION	$58.63	701-51491-37-53100	BUILDING AND SHOP OPERATIONS
70421	3/21/2012	QUILL CORPORATION	$65.76	235-51120-01-53100	CABLE ACCESS
		QUILL CORPORATION Total	$145.71		
70422	3/21/2012	RADIO CAB OF MARSHFIELD INC	$15,549.14	220-53522-34-57230	TAXI SYSTEM
		RADIO CAB OF MARSHFIELD INC Total	$15,549.14		
70423	3/21/2012	RASMUSSEN/TIM	$99.90	101-53311-32-53330	HIGHWAY & STREET MAINTENANCE
		RASMUSSEN/TIM Total	$99.90		
70424	3/21/2012	REIGEL PLUMBING & HEATING INC	$263.86	101-54610-50-52500	AGING/SENIOR CENTER
70424	3/21/2012	REIGEL PLUMBING & HEATING INC	$6.75	101-55480-62-53500	FAIRGROUNDS
70424	3/21/2012	REIGEL PLUMBING & HEATING INC	$41.98	101-55480-62-53500	FAIRGROUNDS
		REIGEL PLUMBING & HEATING INC Total	$312.59		
70425	3/21/2012	ROCKMOUNT RESEARCH & ALLOYS	$672.71	701-51492-37-53500	MACHINERY OPERATIONS
		ROCKMOUNT RESEARCH & ALLOYS Total	$672.71		
70426	3/21/2012	SAFE FAST	$79.00	601-53610-35-52500	WASTEWATER UTILITY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
70426	3/21/2012	SAFE FAST	$155.99	601-53610-35-52500	WASTEWATER UTILITY
		SAFE FAST Total	$234.99		
70427	3/21/2012	SCHEIDER CONSTRUCTION	$315.00	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
70427	3/21/2012	SCHEIDER CONSTRUCTION	$435.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
70427	3/21/2012	SCHEIDER CONSTRUCTION	$220.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
70427	3/21/2012	SCHEIDER CONSTRUCTION	$120.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
70427	3/21/2012	SCHEIDER CONSTRUCTION	$115.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
70427	3/21/2012	SCHEIDER CONSTRUCTION	$420.00	101-55480-62-52500	FAIRGROUNDS
		SCHEIDER CONSTRUCTION Total	$1,625.00		
70428	3/21/2012	SCHIFERL RADIATOR & WELDING	$29.00	601-53610-35-53500	WASTEWATER UTILITY
		SCHIFERL RADIATOR & WELDING Total	$29.00		
70429	3/21/2012	SCHMIDT/PHIL	$54.84	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		SCHMIDT/PHIL Total	$54.84		
70430	3/21/2012	SECURITY OVERHEAD DOOR INC.	$407.50	101-52110-20-52500	LAW ENFORCEMENT
		SECURITY OVERHEAD DOOR INC. Total	$407.50		
70431	3/21/2012	SERVICEMASTER	$1,498.00	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		SERVICEMASTER Total	$1,498.00		
70432	3/21/2012	SHERWIN WILLIAMS COMPANY	$6,979.20	101-53314-32-53500	TRAFFIC CONTROL
		SHERWIN WILLIAMS COMPANY Total	$6,979.20		
70433	3/21/2012	SHI	$6,358.98	101-51450-07-53940	INFORMATION TECHNOLOGY
70433	3/21/2012	SHI	$4,681.95	101-51450-07-53940	INFORMATION TECHNOLOGY
		SHI Total	$11,040.93		
70434	3/21/2012	SHOPKO STORES INC	$83.58	101-55110-60-53400	LIBRARY
70434	3/21/2012	SHOPKO STORES INC	$17.99	101-55110-60-53200	LIBRARY
		SHOPKO STORES INC Total	$101.57		
70435	3/21/2012	SIMPLEX GRINNELL LP	$384.00	101-52110-20-52500	LAW ENFORCEMENT
		SIMPLEX GRINNELL LP Total	$384.00		
70436	3/21/2012	SMITH/SANDRA	$100.00	101-23200- -	RECREATION DEPOSITS
		SMITH/SANDRA Total	$100.00		
70437	3/21/2012	SMOKEY HILL DEER FARM INC	$1,125.00	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		SMOKEY HILL DEER FARM INC Total	$1,125.00		
70438	3/21/2012	SONNEMANN/LESTER	$150.00	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		SONNEMANN/LESTER Total	$150.00		
70439	3/21/2012	SPEEDY PRINT	$79.06	601-53610-35-53100	WASTEWATER UTILITY
		SPEEDY PRINT Total	$79.06		
70440	3/21/2012	SPRING GREEN FLORAL	$39.67	605-52310-22-53100	EMERGENCY MEDICAL SERVICE

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		SPRING GREEN FLORAL Total	$39.67		
70441	3/21/2012	ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	$452.50	101-51412-05-52100	CITY ADMINISTRATOR
		ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS Total	$452.50		
70442	3/21/2012	STARGARDT/CHRIS	$23.02	101-52110-20-53330	LAW ENFORCEMENT
		STARGARDT/CHRIS Total	$23.02		
70443	3/21/2012	STRAND ASSOCIATES INC	$15,907.63	420-57620-61-52100	PARKS OUTLAY
		STRAND ASSOCIATES INC Total	$15,907.63		
70444	3/21/2012	SVA CONSULTING LLC	$561.00	101-51450-07-53940	INFORMATION TECHNOLOGY
70444	3/21/2012	SVA CONSULTING LLC	$852.50	101-51450-07-53940	INFORMATION TECHNOLOGY
		SVA CONSULTING LLC Total	$1,413.50		
70445	3/21/2012	SWIDERSKI EQUIPMENT	$543.73	701-51492-37-53500	MACHINERY OPERATIONS
		SWIDERSKI EQUIPMENT Total	$543.73		
70446	3/21/2012	TEAM DISTRIBUTING	$9.70	101-52210-21-53400	FIRE PROTECTION
70446	3/21/2012	TEAM DISTRIBUTING	$9.69	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
70446	3/21/2012	TEAM DISTRIBUTING	$17.54	601-53610-35-53500	WASTEWATER UTILITY
70446	3/21/2012	TEAM DISTRIBUTING	$144.50	701-51492-37-53400	MACHINERY OPERATIONS
		TEAM DISTRIBUTING Total	$181.43		
70447	3/21/2012	TELRITE CORPORATION	$22.17	101-52210-21-52300	FIRE PROTECTION
70447	3/21/2012	TELRITE CORPORATION	$22.17	101-52250-21-52300	FIRE PREVENTION
70447	3/21/2012	TELRITE CORPORATION	$22.17	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
		TELRITE CORPORATION Total	$66.51		
70448	3/21/2012	TIME MARK INC	$82.19	101-53120-31-53400	ENGINEERING ADMINISTRATION
		TIME MARK INC Total	$82.19		
70449	3/21/2012	TRAFFIC AND PARKING CONTROL INC	$434.67	101-53314-32-53500	TRAFFIC CONTROL
70449	3/21/2012	TRAFFIC AND PARKING CONTROL INC	$221.20	101-53314-32-53500	TRAFFIC CONTROL
70449	3/21/2012	TRAFFIC AND PARKING CONTROL INC	$6,941.30	101-53314-32-53500	TRAFFIC CONTROL
		TRAFFIC AND PARKING CONTROL INC Total	$7,597.17		
70450	3/21/2012	UNIFIRST CORPORATION	$88.52	101-51620-23-52500	CITY HALL PLAZA
70450	3/21/2012	UNIFIRST CORPORATION	$69.35	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
70450	3/21/2012	UNIFIRST CORPORATION	$7.76	701-51492-37-53400	MACHINERY OPERATIONS
70450	3/21/2012	UNIFIRST CORPORATION	$45.37	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
70450	3/21/2012	UNIFIRST CORPORATION	$23.40	701-51491-37-52900	BUILDING AND SHOP OPERATIONS
70450	3/21/2012	UNIFIRST CORPORATION	$45.37	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
70450	3/21/2012	UNIFIRST CORPORATION	$23.40	701-51491-37-52900	BUILDING AND SHOP OPERATIONS
70450	3/21/2012	UNIFIRST CORPORATION	$39.04	101-54610-50-52500	AGING/SENIOR CENTER
		UNIFIRST CORPORATION Total	$342.21		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
70451	3/21/2012	UNITED MAILING SERVICE INC	$17.54	101-51130-70-53100	HISTORIC PRESERV COMMITTEE
70451	3/21/2012	UNITED MAILING SERVICE INC	$2.76	101-51210-02-53100	MUNICIPAL COURT
70451	3/21/2012	UNITED MAILING SERVICE INC	$50.10	101-51412-05-53100	CITY ADMINISTRATOR
70451	3/21/2012	UNITED MAILING SERVICE INC	$74.98	101-51420-06-53100	CLERK
70451	3/21/2012	UNITED MAILING SERVICE INC	$7.08	101-51440-06-53100	ELECTIONS
70451	3/21/2012	UNITED MAILING SERVICE INC	$374.28	101-51510-08-53100	FINANCE
70451	3/21/2012	UNITED MAILING SERVICE INC	$139.73	101-52110-20-53100	LAW ENFORCEMENT
70451	3/21/2012	UNITED MAILING SERVICE INC	$59.46	101-52130-20-53100	ORDINANCE ENFORCEMENT
70451	3/21/2012	UNITED MAILING SERVICE INC	$1.61	101-52210-21-53100	FIRE PROTECTION
70451	3/21/2012	UNITED MAILING SERVICE INC	$45.19	101-52250-21-53100	FIRE PREVENTION
70451	3/21/2012	UNITED MAILING SERVICE INC	$37.60	101-52410-23-53100	BLDG SERVICES & INSPECTION
70451	3/21/2012	UNITED MAILING SERVICE INC	$3.05	101-53110-30-53100	PUBLIC WORKS ADMINISTRATION
70451	3/21/2012	UNITED MAILING SERVICE INC	$107.41	101-53120-31-53100	ENGINEERING ADMINISTRATION
70451	3/21/2012	UNITED MAILING SERVICE INC	$6.06	101-53150-32-53100	STREET DIVISION ADMINSTRTN
70451	3/21/2012	UNITED MAILING SERVICE INC	$58.81	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
70451	3/21/2012	UNITED MAILING SERVICE INC	$160.33	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
70451	3/21/2012	UNITED MAILING SERVICE INC	$6.07	235-51120-01-53100	CABLE ACCESS
70451	3/21/2012	UNITED MAILING SERVICE INC	$7.88	601-53610-35-53100	WASTEWATER UTILITY
70451	3/21/2012	UNITED MAILING SERVICE INC	$113.59	605-51510-08-53100	FINANCE
70451	3/21/2012	UNITED MAILING SERVICE INC	$9.15	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
		UNITED MAILING SERVICE INC Total	$1,282.68		
70452	3/21/2012	UNITED RENTALS CORPORATION	$34.02	701-51492-37-53500	MACHINERY OPERATIONS
		UNITED RENTALS CORPORATION Total	$34.02		
70453	3/21/2012	UNIVERSITY FOUNDATION / THE	$120.00	101-44000-70-44430	LICENSES AND PERMITS
		UNIVERSITY FOUNDATION / THE Total	$120.00		
70454	3/21/2012	USA BLUE BOOK	$51.04	701-51492-37-53500	MACHINERY OPERATIONS
70454	3/21/2012	USA BLUE BOOK	$1,439.95	701-51492-37-53500	MACHINERY OPERATIONS
		USA BLUE BOOK Total	$1,490.99		
70455	3/21/2012	V & H AUTOMOTIVE MARSHFIELD	$37.38	701-51492-37-53500	MACHINERY OPERATIONS
70455	3/21/2012	V & H AUTOMOTIVE MARSHFIELD	$26,050.50	701-18500- -	FIXED ASSETS-MACHINERY & EQP
70455	3/21/2012	V & H AUTOMOTIVE MARSHFIELD	$27,663.00	701-18500- -	FIXED ASSETS-MACHINERY & EQP
		V & H AUTOMOTIVE MARSHFIELD Total	$53,750.88		
70456	3/21/2012	V & H FORD INC	$381.94	701-51492-37-53500	MACHINERY OPERATIONS
70456	3/21/2012	V & H FORD INC	$5.92	701-51492-37-53500	MACHINERY OPERATIONS
70456	3/21/2012	V & H FORD INC	$37.99	701-51492-37-53500	MACHINERY OPERATIONS
70456	3/21/2012	V & H FORD INC	$94.92	701-51492-37-53500	MACHINERY OPERATIONS

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
70456	3/21/2012	V & H FORD INC	$36.16	701-51492-37-53500	MACHINERY OPERATIONS
70456	3/21/2012	V & H FORD INC	$113.84	701-51492-37-53500	MACHINERY OPERATIONS
70456	3/21/2012	V & H FORD INC	$40.11	701-51492-37-53500	MACHINERY OPERATIONS
70456	3/21/2012	V & H FORD INC	$16.60	701-51492-37-53500	MACHINERY OPERATIONS
70456	3/21/2012	V & H FORD INC	$82.50	101-52210-21-52500	FIRE PROTECTION
70456	3/21/2012	V & H FORD INC	$171.62	101-52210-21-52500	FIRE PROTECTION
70456	3/21/2012	V & H FORD INC	$88.86	101-52210-21-52500	FIRE PROTECTION
70456	3/21/2012	V & H FORD INC	$925.55	701-51492-37-53500	MACHINERY OPERATIONS
		V & H FORD INC Total	$1,996.01		
70457	3/21/2012	VEOLIA ENVIRONMENTAL SERVICES	$233.00	101-51620-23-52900	CITY HALL PLAZA
70457	3/21/2012	VEOLIA ENVIRONMENTAL SERVICES	$69.00	101-55110-60-52900	LIBRARY
70457	3/21/2012	VEOLIA ENVIRONMENTAL SERVICES	$40,985.64	101-53620-32-52900	REFUSE & GARBAGE COLLECTION
70457	3/21/2012	VEOLIA ENVIRONMENTAL SERVICES	$23,783.62	101-53635-32-52900	RECYCLING
70457	3/21/2012	VEOLIA ENVIRONMENTAL SERVICES	$174.00	101-55610-64-52900	UW MARSHFIELD/WOOD CO CAMPUS
70457	3/21/2012	VEOLIA ENVIRONMENTAL SERVICES	$346.71	101-52210-21-52900	FIRE PROTECTION
70457	3/21/2012	VEOLIA ENVIRONMENTAL SERVICES	$59.32	101-52210-21-52900	FIRE PROTECTION
70457	3/21/2012	VEOLIA ENVIRONMENTAL SERVICES	$39.55	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
70457	3/21/2012	VEOLIA ENVIRONMENTAL SERVICES	$174.27	601-53610-35-52900	WASTEWATER UTILITY
70457	3/21/2012	VEOLIA ENVIRONMENTAL SERVICES	$260.76	601-53610-35-52900	WASTEWATER UTILITY
70457	3/21/2012	VEOLIA ENVIRONMENTAL SERVICES	$7.55	601-53610-35-52900	WASTEWATER UTILITY
70457	3/21/2012	VEOLIA ENVIRONMENTAL SERVICES	$91.00	101-52110-20-52900	LAW ENFORCEMENT
70457	3/21/2012	VEOLIA ENVIRONMENTAL SERVICES	$37.29	235-51120-01-52900	CABLE ACCESS
70457	3/21/2012	VEOLIA ENVIRONMENTAL SERVICES	$69.00	101-54610-50-52900	AGING/SENIOR CENTER
70457	3/21/2012	VEOLIA ENVIRONMENTAL SERVICES	$49.61	101-55191-62-52900	OAK AVENUE COMMUNITY CENTER
70457	3/21/2012	VEOLIA ENVIRONMENTAL SERVICES	$185.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
70457	3/21/2012	VEOLIA ENVIRONMENTAL SERVICES	$209.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
70457	3/21/2012	VEOLIA ENVIRONMENTAL SERVICES	$241.58	101-55410-63-52900	ZOO OPERATION & MAINTENANCE
70457	3/21/2012	VEOLIA ENVIRONMENTAL SERVICES	$108.78	101-55480-62-52900	FAIRGROUNDS
		VEOLIA ENVIRONMENTAL SERVICES Total	$67,124.68		
70458	3/21/2012	VIDCOM LLC	$2,092.79	235-51120-01-52900	CABLE ACCESS
		VIDCOM LLC Total	$2,092.79		
70459	3/21/2012	VITAL COMMUNICATION	$719.90	101-52110-20-53400	LAW ENFORCEMENT
		VITAL COMMUNICATION Total	$719.90		
70460	3/21/2012	VON BRIESEN & ROPER	$885.50	101-51412-05-52100	CITY ADMINISTRATOR
		VON BRIESEN & ROPER Total	$885.50		
70461	3/21/2012	VORPAHL INC/W A	$230.82	101-52210-21-53400	FIRE PROTECTION

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		VORPAHL INC/W A Total	$230.82		
70462	3/21/2012	WALT'S PETROLEUM SERVICE INC	$1,278.00	701-51493-37-52500	GAS AND DIESEL FUEL
		WALT'S PETROLEUM SERVICE INC Total	$1,278.00		
70463	3/21/2012	WANTA/DUANE	$100.00	701-51492-37-53500	MACHINERY OPERATIONS
		WANTA/DUANE Total	$100.00		
70464	3/21/2012	WARNER PEST ELIMINATION	$85.00	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		WARNER PEST ELIMINATION Total	$85.00		
70465	3/21/2012	WARP JR. / SAM	$30.00	601-53610-35-53200	WASTEWATER UTILITY
70465	3/21/2012	WARP JR. / SAM	$215.83	601-53610-35-53320	WASTEWATER UTILITY
		WARP JR. / SAM Total	$245.83		
70466	3/21/2012	WE ENERGIES	$862.24	101-55110-60-52260	LIBRARY
70466	3/21/2012	WE ENERGIES	$97.88	101-55480-62-52260	FAIRGROUNDS
70466	3/21/2012	WE ENERGIES	$272.95	101-55480-62-52260	FAIRGROUNDS
70466	3/21/2012	WE ENERGIES	$233.60	101-55480-62-52260	FAIRGROUNDS
70466	3/21/2012	WE ENERGIES	$522.14	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
70466	3/21/2012	WE ENERGIES	$539.01	101-54610-50-52260	AGING/SENIOR CENTER
70466	3/21/2012	WE ENERGIES	$1,991.10	601-53610-35-52260	WASTEWATER UTILITY
70466	3/21/2012	WE ENERGIES	$178.40	101-55410-63-52260	ZOO OPERATION & MAINTENANCE
70466	3/21/2012	WE ENERGIES	$90.30	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
70466	3/21/2012	WE ENERGIES	$1,384.86	101-55191-62-52260	OAK AVENUE COMMUNITY CENTER
70466	3/21/2012	WE ENERGIES	$229.45	101-55410-63-52260	ZOO OPERATION & MAINTENANCE
70466	3/21/2012	WE ENERGIES	$222.86	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
70466	3/21/2012	WE ENERGIES	$571.13	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
70466	3/21/2012	WE ENERGIES	$2,989.80	101-51620-23-52260	CITY HALL PLAZA
70466	3/21/2012	WE ENERGIES	$442.81	101-55327-62-52260	TENNIS/RACQUETBALL CENTER
70466	3/21/2012	WE ENERGIES	$488.75	101-52210-21-52260	FIRE PROTECTION
70466	3/21/2012	WE ENERGIES	$325.84	605-52310-22-52260	EMERGENCY MEDICAL SERVICE
70466	3/21/2012	WE ENERGIES	$8.99	101-52210-21-52260	FIRE PROTECTION
70466	3/21/2012	WE ENERGIES	$540.73	101-52210-21-52260	FIRE PROTECTION
70466	3/21/2012	WE ENERGIES	$360.49	605-52310-22-52260	EMERGENCY MEDICAL SERVICE
70466	3/21/2012	WE ENERGIES	$733.30	101-52110-20-52260	LAW ENFORCEMENT
70466	3/21/2012	WE ENERGIES	$30.77	235-51120-01-52260	CABLE ACCESS
70466	3/21/2012	WE ENERGIES	$236.85	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
70466	3/21/2012	WE ENERGIES	$1,612.55	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
		WE ENERGIES Total	$14,966.80		
70467	3/21/2012	WEIS/LEE	$20.98	101-51450-07-53330	INFORMATION TECHNOLOGY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		WEIS/LEE Total	$20.98		
70468	3/21/2012	WENZEL COUNTRY STABLE	$250.00	101-52130-20-52900	ORDINANCE ENFORCEMENT
		WENZEL COUNTRY STABLE Total	$250.00		
70469	3/21/2012	WHEELERS GM	$246.70	601-53610-35-53500	WASTEWATER UTILITY
		WHEELERS GM Total	$246.70		
70470	3/21/2012	WI DEPARTMENT OF JUSTICE	$14.00	101-51412-05-52100	CITY ADMINISTRATOR
70470	3/21/2012	WI DEPARTMENT OF JUSTICE	$147.00	101-44000-06-44129	LICENSES AND PERMITS
		WI DEPARTMENT OF JUSTICE Total	$161.00		
70471	3/21/2012	WI TAXPAYERS ALLIANCE	$95.00	101-51412-05-53200	CITY ADMINISTRATOR
		WI TAXPAYERS ALLIANCE Total	$95.00		
70472	3/21/2012	WOLFGRAM GAMOKE AND HUTCHINSON	$312.00	101-51310-03-52100	CITY ATTORNEY
70472	3/21/2012	WOLFGRAM GAMOKE AND HUTCHINSON	$3,586.94	101-51310-03-52100	CITY ATTORNEY
		WOLFGRAM GAMOKE AND HUTCHINSON Total	$3,898.94		
70473	3/21/2012	WOLFGRAM/HOLLY	$3.89	101-55110-60-53330	LIBRARY
		WOLFGRAM/HOLLY Total	$3.89		
70474	3/21/2012	WOOD CO HIGHWAY DEPARTMENT	$2,000.00	101-53312-32-54500	SNOW AND ICE CONTROL
		WOOD CO HIGHWAY DEPARTMENT Total	$2,000.00		
70475	3/21/2012	WOOD COUNTY REGISTER OF DEEDS	$30.00	204-56610-08-52100	CDBG, ADMINISTRATION
70475	3/21/2012	WOOD COUNTY REGISTER OF DEEDS	$30.00	204-56610-08-52100	CDBG, ADMINISTRATION
70475	3/21/2012	WOOD COUNTY REGISTER OF DEEDS	$30.00	204-56610-08-52100	CDBG, ADMINISTRATION
70475	3/21/2012	WOOD COUNTY REGISTER OF DEEDS	$30.00	204-56610-08-52100	CDBG, ADMINISTRATION
		WOOD COUNTY REGISTER OF DEEDS Total	$120.00		
70476	3/21/2012	WOOD/KENNETH	$87.96	101-55110-60-53200	LIBRARY
		WOOD/KENNETH Total	$87.96		
70477	3/21/2012	ZARNOTH BRUSH WORKS	$390.60	701-51492-37-53500	MACHINERY OPERATIONS
70477	3/21/2012	ZARNOTH BRUSH WORKS	$53.80	701-51492-37-53500	MACHINERY OPERATIONS
		ZARNOTH BRUSH WORKS Total	$444.40		
70478	3/21/2012	ZSCHERNITZ / DOROTHY	$100.00	101-23200- -	RECREATION DEPOSITS
		ZSCHERNITZ / DOROTHY Total	$100.00		
		TOTAL CURRENT BILLS	**$373,292.94**		
		TOTAL PREPAIDS	**$333,546.96**		
		TOTAL CURRENT BILLS	**$373,292.94**		
		GRAND TOTAL	**$706,839.90**		