CITY OF MARSHFIELD
SCHEDULE OF BILLS FOR APPROVAL

PREPAIDS

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
74218	12/17/2012	MINNESOTA LIFE INSURANCE CO	$5,284.31	820-21536- -	ACTIVE-LIFE INSUR DED PAYABL
		MINNESOTA LIFE INSURANCE CO Total	$5,284.31		
74219	12/17/2012	SECURITY HEALTH PLAN	$243,457.28	820-21531- -	SECURITY HLTH PL INS DED PYB
		SECURITY HEALTH PLAN Total	$243,457.28		
74220	12/20/2012	ADVANCED DISPOSAL MIDWEST LLC	$37.29	235-51120-01-52900	CABLE ACCESS
74220	12/20/2012	ADVANCED DISPOSAL MIDWEST LLC	$232.99	101-51620-23-52900	CITY HALL PLAZA
74220	12/20/2012	ADVANCED DISPOSAL MIDWEST LLC	$91.00	101-52110-20-52900	LAW ENFORCEMENT
74220	12/20/2012	ADVANCED DISPOSAL MIDWEST LLC	$56.14	101-52210-21-52900	FIRE PROTECTION
74220	12/20/2012	ADVANCED DISPOSAL MIDWEST LLC	$37.42	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
74220	12/20/2012	ADVANCED DISPOSAL MIDWEST LLC	$145.27	601-53610-35-52900	WASTEWATER UTILITY
74220	12/20/2012	ADVANCED DISPOSAL MIDWEST LLC	$174.27	601-53610-35-52900	WASTEWATER UTILITY
74220	12/20/2012	ADVANCED DISPOSAL MIDWEST LLC	$41,053.50	101-53620-32-52900	REFUSE & GARBAGE COLLECTION
74220	12/20/2012	ADVANCED DISPOSAL MIDWEST LLC	$21.06	101-53635-32-52500	RECYCLING
74220	12/20/2012	ADVANCED DISPOSAL MIDWEST LLC	$23,783.62	101-53635-32-52900	RECYCLING
74220	12/20/2012	ADVANCED DISPOSAL MIDWEST LLC	$69.00	101-54610-50-52900	AGING/SENIOR CENTER
74220	12/20/2012	ADVANCED DISPOSAL MIDWEST LLC	$69.00	101-55110-60-52900	LIBRARY
74220	12/20/2012	ADVANCED DISPOSAL MIDWEST LLC	$49.61	101-55191-62-52900	OAK AVENUE COMMUNITY CENTER
74220	12/20/2012	ADVANCED DISPOSAL MIDWEST LLC	$185.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
74220	12/20/2012	ADVANCED DISPOSAL MIDWEST LLC	$209.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
74220	12/20/2012	ADVANCED DISPOSAL MIDWEST LLC	$241.58	101-55410-63-52900	ZOO OPERATION & MAINTENANCE
74220	12/20/2012	ADVANCED DISPOSAL MIDWEST LLC	$108.78	101-55480-62-52900	FAIRGROUNDS
74220	12/20/2012	ADVANCED DISPOSAL MIDWEST LLC	$174.00	101-55610-64-52900	UW MARSHFIELD/WOOD CO CAMPUS
		ADVANCED DISPOSAL MIDWEST LLC Total	$66,738.53		
74221	12/20/2012	AUSTIN JR, BENJAMIN	$48.88	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		AUSTIN JR, BENJAMIN Total	$48.88		
74222	12/20/2012	BALTUS OIL COMPANY INC	$15,350.77	701-51493-37-53500	GAS AND DIESEL FUEL
74222	12/20/2012	BALTUS OIL COMPANY INC	$10,452.69	701-51493-37-53500	GAS AND DIESEL FUEL
		BALTUS OIL COMPANY INC Total	$25,803.46		
74223	12/20/2012	BB COMMUNITY LEASING SERVICES INC	$692.11	101-51450-07-55330	INFORMATION TECHNOLOGY
		BB COMMUNITY LEASING SERVICES INC Total	$692.11		
74224	12/20/2012	CHARTER COMMUNICATIONS	$209.99	101-51450-07-52300	INFORMATION TECHNOLOGY
74224	12/20/2012	CHARTER COMMUNICATIONS	$32.44	101-52110-20-52300	LAW ENFORCEMENT
74224	12/20/2012	CHARTER COMMUNICATIONS	$294.99	101-55110-60-52900	LIBRARY
		CHARTER COMMUNICATIONS Total	$537.42		
74225	12/20/2012	FRONTIER	$360.05	101-51450-07-52300	INFORMATION TECHNOLOGY
74225	12/20/2012	FRONTIER	$5.35	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
74225	12/20/2012	FRONTIER	$22.92	101-51620-23-52300	CITY HALL PLAZA
74225	12/20/2012	FRONTIER	$44.40	101-51620-23-52300	CITY HALL PLAZA
74225	12/20/2012	FRONTIER	$47.08	101-52210-21-52300	FIRE PROTECTION
74225	12/20/2012	FRONTIER	$47.07	101-52250-21-52300	FIRE PREVENTION
74225	12/20/2012	FRONTIER	$47.08	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
74225	12/20/2012	FRONTIER	$42.55	101-53314-32-52300	TRAFFIC CONTROL
74225	12/20/2012	FRONTIER	$100.52	101-53510-33-52300	AIRPORT
74225	12/20/2012	FRONTIER	$82.22	101-55480-62-52300	FAIRGROUNDS
		FRONTIER Total	$799.24		
74226	12/20/2012	JOHNSON COMPANY/ E O	$108.00	101-55110-60-52500	LIBRARY
		JOHNSON COMPANY/ E O Total	$108.00		
74227	12/20/2012	LSNB AS TRUSTEE FOR PEHP	$31,536.00	820-21538- -	PEHP PAYABLE
		LSNB AS TRUSTEE FOR PEHP Total	$31,536.00		
74228	12/20/2012	MAID TO ORDER	$200.00	101-53510-33-52500	AIRPORT
		MAID TO ORDER Total	$200.00		
74229	12/20/2012	MARSHFIELD UTILITIES	$91.00	101-25611- -	DUE TO ELECTRIC & WATER UTIL
74229	12/20/2012	MARSHFIELD UTILITIES	$106.40	101-53441-32-52400	STORM SEWER MAINTENANCE
74229	12/20/2012	MARSHFIELD UTILITIES	$106.40	601-53610-35-53500	WASTEWATER UTILITY
		MARSHFIELD UTILITIES Total	$303.80		
74230	12/20/2012	MICHALSKI/DAWN	$318.63	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		MICHALSKI/DAWN Total	$318.63		
74231	12/20/2012	TELRITE CORPORATION	$7.58	235-51120-01-52300	CABLE ACCESS
74231	12/20/2012	TELRITE CORPORATION	$11.28	101-51210-02-52300	MUNICIPAL COURT
74231	12/20/2012	TELRITE CORPORATION	$3.76	101-51411-04-52300	MAYOR
74231	12/20/2012	TELRITE CORPORATION	$37.55	101-51412-05-52300	CITY ADMINISTRATOR
74231	12/20/2012	TELRITE CORPORATION	$13.70	101-51420-06-52300	CLERK
74231	12/20/2012	TELRITE CORPORATION	$20.02	101-51450-07-52300	INFORMATION TECHNOLOGY
74231	12/20/2012	TELRITE CORPORATION	$8.47	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
74231	12/20/2012	TELRITE CORPORATION	$7.80	605-51510-08-52300	FINANCE
74231	12/20/2012	TELRITE CORPORATION	$9.68	101-51510-08-52300	FINANCE
74231	12/20/2012	TELRITE CORPORATION	$4.14	101-51530-09-52300	PROPERTY ASSESSMENT
74231	12/20/2012	TELRITE CORPORATION	$7.01	101-51620-23-52300	CITY HALL PLAZA
74231	12/20/2012	TELRITE CORPORATION	$87.75	101-52110-20-52300	LAW ENFORCEMENT
74231	12/20/2012	TELRITE CORPORATION	$14.10	101-52410-23-52300	BLDG SERVICES & INSPECTION
74231	12/20/2012	TELRITE CORPORATION	$3.83	101-53110-30-52300	PUBLIC WORKS ADMINISTRATION
74231	12/20/2012	TELRITE CORPORATION	$8.17	101-53120-31-52300	ENGINEERING ADMINISTRATION
74231	12/20/2012	TELRITE CORPORATION	$8.48	101-53150-32-52300	STREET DIVISION ADMINSTRTN
74231	12/20/2012	TELRITE CORPORATION	$4.15	101-53314-32-52300	TRAFFIC CONTROL

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74231	12/20/2012	TELRITE CORPORATION	$4.49	101-54610-50-52300	AGING/SENIOR CENTER
74231	12/20/2012	TELRITE CORPORATION	$4.15	101-54910-51-52300	CEMETERY
74231	12/20/2012	TELRITE CORPORATION	$54.33	101-55110-60-52300	LIBRARY
74231	12/20/2012	TELRITE CORPORATION	$11.63	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
74231	12/20/2012	TELRITE CORPORATION	$18.23	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
74231	12/20/2012	TELRITE CORPORATION	$3.76	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
74231	12/20/2012	TELRITE CORPORATION	$23.55	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER
		TELRITE CORPORATION Total	$377.61		
74232	12/20/2012	UNIFIRST CORPORATION	$41.60	101-53510-33-52500	AIRPORT
		UNIFIRST CORPORATION Total	$41.60		
74233	12/20/2012	V & H FORD INC	$622.34	701-51492-37-53500	MACHINERY OPERATIONS
		V & H FORD INC Total	$622.34		
74234	12/20/2012	VENZKE/RICK & WANDA	$36.56	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		VENZKE/RICK & WANDA Total	$36.56		
74235	12/20/2012	WE ENERGIES	$224.28	101-53510-33-52260	AIRPORT
74235	12/20/2012	WE ENERGIES	$10.14	101-53510-33-52260	AIRPORT
		WE ENERGIES Total	$234.42		
74236	12/20/2012	WE ENERGIES	$1,234.55	401-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		WE ENERGIES Total	$1,234.55		
		TOTAL PREPAIDS BY CHECK	**$378,374.74**		

EFT PREPAIDS

EFT000000000214	12/20/2012	BUEHLER/DAVID	$12.53	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
EFT000000000214	12/20/2012	BUEHLER/DAVID	$959.50	101-56901-70-53330	CITY PLANNER/ECON DEVELOPER
		BUEHLER/DAVID Total	$972.03		
EFT000000000215	12/20/2012	OTT/THOMAS	$100.00	601-53610-35-53400	WASTEWATER UTILITY
		OTT/THOMAS Total	$100.00		
		TOTAL PREPAIDS BY EFT	**$1,072.03**		
		GRAND TOTAL PREPAIDS	**$379,446.77**		

CURRENT BILLS PAID BY EFT

EFT000000000216	12/31/2012	ANGELL/JASON	$93.24	101-56901-70-53320	CITY PLANNER/ECON DEVELOPER
		ANGELL/JASON Total	$93.24		
EFT000000000217	12/31/2012	BURNS/STEVE	$33.78	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		BURNS/STEVE Total	$33.78		
EFT000000000218	12/31/2012	CHURKEY/MATT J	$118.49	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		CHURKEY/MATT J Total	$118.49		
EFT000000000219	12/31/2012	CLEMENTS/JODY	$18.71	101-52250-21-53330	FIRE PREVENTION
		CLEMENTS/JODY Total	$18.71		
EFT000000000220	12/31/2012	CONSOLIDATED UTILITY SERVICES INC	$1,256.88	101-53441-32-52400	STORM SEWER MAINTENANCE
EFT000000000220	12/31/2012	CONSOLIDATED UTILITY SERVICES INC	$1,256.88	601-53610-35-52900	WASTEWATER UTILITY
		CONSOLIDATED UTILITY SERVICES INC Total	$2,513.76		
EFT000000000221	12/31/2012	DEGRAND/CRAIG	$12.05	101-52210-21-53330	FIRE PROTECTION
		DEGRAND/CRAIG Total	$12.05		
EFT000000000222	12/31/2012	ESSER/JERRY	$150.00	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		ESSER/JERRY Total	$150.00		
EFT000000000223	12/31/2012	GRAMZA/RICHARD	$1,289.51	101-52110-20-51930	LAW ENFORCEMENT
EFT000000000223	12/31/2012	GRAMZA/RICHARD	$19.52	101-52110-20-53330	LAW ENFORCEMENT
EFT000000000223	12/31/2012	GRAMZA/RICHARD	$29.66	101-52110-20-53400	LAW ENFORCEMENT
		GRAMZA/RICHARD Total	$1,338.69		
EFT000000000224	12/31/2012	JEPSEN/GARY	$49.95	101-52110-20-53330	LAW ENFORCEMENT
EFT000000000224	12/31/2012	JEPSEN/GARY	$667.57	101-52110-20-53400	LAW ENFORCEMENT
EFT000000000224	12/31/2012	JEPSEN/GARY	$179.94	101-52130-20-53400	ORDINANCE ENFORCEMENT
		JEPSEN/GARY Total	$897.46		
EFT000000000225	12/31/2012	KOZIK, KYLE	$69.87	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		KOZIK, KYLE Total	$69.87		
EFT000000000226	12/31/2012	KROKSTROM/LORRIE	$37.74	101-52110-20-53330	LAW ENFORCEMENT
		KROKSTROM/LORRIE Total	$37.74		
EFT000000000227	12/31/2012	MILLER/JOSH	$52.06	101-56901-70-53330	CITY PLANNER/ECON DEVELOPER
		MILLER/JOSH Total	$52.06		
EFT000000000228	12/31/2012	NEEDHAM/PAUL	$150.00	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		NEEDHAM/PAUL Total	$150.00		
EFT000000000229	12/31/2012	NG/ENG KWEE	$233.91	101-51450-07-53320	INFORMATION TECHNOLOGY
		NG/ENG KWEE Total	$233.91		
EFT000000000230	12/31/2012	SCHLAGENHAFT/PAUL	$54.03	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
		SCHLAGENHAFT/PAUL Total	$54.03		
EFT000000000231	12/31/2012	SCHMIDT/PHIL	$54.58	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		SCHMIDT/PHIL Total	$54.58		
EFT000000000232	12/31/2012	SCHROEDER/WILLIAM	$65.64	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		SCHROEDER/WILLIAM Total	$65.64		
EFT000000000233	12/31/2012	WARP JR. / SAM	$100.00	601-53610-35-53400	WASTEWATER UTILITY
		WARP JR. / SAM Total	$100.00		
		TOTAL CURRENT BILLS PAID BY EFT	**$5,994.01**		

CURRENT BILLS PAID BY CHECK

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
74237	12/31/2012	ADVANCE AUTO PARTS	$41.92	101-52110-20-53500	LAW ENFORCEMENT

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		ADVANCE AUTO PARTS Total	$41.92		
74238	12/31/2012	ALLAR SERVICES LLC	$298.30	601-53610-35-52400	WASTEWATER UTILITY
		ALLAR SERVICES LLC Total	$298.30		
74239	12/31/2012	AMAZON	$30.86	101-51510-08-53100	FINANCE
74239	12/31/2012	AMAZON	$118.98	101-51510-08-53100	FINANCE
74239	12/31/2012	AMAZON	$179.99	101-55110-60-53100	LIBRARY
74239	12/31/2012	AMAZON	$9.35	101-55110-60-53200	LIBRARY
74239	12/31/2012	AMAZON	$19.60	101-55110-60-53200	LIBRARY
74239	12/31/2012	AMAZON	$16.99	101-55110-60-53200	LIBRARY
74239	12/31/2012	AMAZON	$18.00	101-55110-60-53200	LIBRARY
74239	12/31/2012	AMAZON	$22.93	101-55110-60-53200	LIBRARY
74239	12/31/2012	AMAZON	$33.14	101-55110-60-53200	LIBRARY
74239	12/31/2012	AMAZON	$11.08	101-55110-60-53200	LIBRARY
		AMAZON Total	$460.92		
74240	12/31/2012	AMERIGAS-RUDOLPH	$245.12	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
		AMERIGAS-RUDOLPH Total	$245.12		
74241	12/31/2012	APPLIED SPECIALTIES INC	$2,736.80	601-53610-35-53400	WASTEWATER UTILITY
		APPLIED SPECIALTIES INC Total	$2,736.80		
74242	12/31/2012	ARAMARK UNIFORM SERVICES	$38.39	601-53610-35-52900	WASTEWATER UTILITY
74242	12/31/2012	ARAMARK UNIFORM SERVICES	$33.71	601-53610-35-52900	WASTEWATER UTILITY
		ARAMARK UNIFORM SERVICES Total	$72.10		
74243	12/31/2012	ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	$89.95	701-51492-37-53500	MACHINERY OPERATIONS
74243	12/31/2012	ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	$320.02	701-51493-37-53500	GAS AND DIESEL FUEL
		ARROW TERMINAL.COM VEHICLE & IND SUPPLIES Tota	$409.97		
74244	12/31/2012	ASSOCIATED SERVICE CENTER	$59.90	101-52110-20-52500	LAW ENFORCEMENT
74244	12/31/2012	ASSOCIATED SERVICE CENTER	$29.95	101-52110-20-52500	LAW ENFORCEMENT
74244	12/31/2012	ASSOCIATED SERVICE CENTER	$19.95	101-52110-20-52500	LAW ENFORCEMENT
74244	12/31/2012	ASSOCIATED SERVICE CENTER	$19.95	101-52110-20-52500	LAW ENFORCEMENT
74244	12/31/2012	ASSOCIATED SERVICE CENTER	$19.95	101-52130-20-52500	ORDINANCE ENFORCEMENT
		ASSOCIATED SERVICE CENTER Total	$149.70		
74245	12/31/2012	AUDIO VIDEO SUPPLY	$408.00	101-52110-20-53500	LAW ENFORCEMENT
		AUDIO VIDEO SUPPLY Total	$408.00		
74246	12/31/2012	AUDIOGO	$72.63	101-55110-60-53200	LIBRARY
		AUDIOGO Total	$72.63		
74247	12/31/2012	BAKER AND TAYLOR ENTERTAINMENT	$49.99	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR ENTERTAINMENT Total	$49.99		
74248	12/31/2012	BAKER AND TAYLOR INC	$138.60	101-55110-60-53200	LIBRARY
74248	12/31/2012	BAKER AND TAYLOR INC	$7.86	101-55110-60-53200	LIBRARY
74248	12/31/2012	BAKER AND TAYLOR INC	$31.94	101-55110-60-53200	LIBRARY
74248	12/31/2012	BAKER AND TAYLOR INC	$9.45	101-55110-60-53200	LIBRARY
74248	12/31/2012	BAKER AND TAYLOR INC	$9.83	101-55110-60-53200	LIBRARY
74248	12/31/2012	BAKER AND TAYLOR INC	$45.48	101-55110-60-53200	LIBRARY
74248	12/31/2012	BAKER AND TAYLOR INC	$17.64	101-55110-60-53200	LIBRARY
74248	12/31/2012	BAKER AND TAYLOR INC	$10.10	101-55110-60-53200	LIBRARY
74248	12/31/2012	BAKER AND TAYLOR INC	$10.08	101-55110-60-53200	LIBRARY
74248	12/31/2012	BAKER AND TAYLOR INC	$17.64	101-55110-60-53200	LIBRARY
74248	12/31/2012	BAKER AND TAYLOR INC	$13.29	101-55110-60-53200	LIBRARY
74248	12/31/2012	BAKER AND TAYLOR INC	$13.83	101-55110-60-53200	LIBRARY
74248	12/31/2012	BAKER AND TAYLOR INC	$7.27	101-55110-60-53200	LIBRARY
74248	12/31/2012	BAKER AND TAYLOR INC	$248.85	101-55110-60-53200	LIBRARY
74248	12/31/2012	BAKER AND TAYLOR INC	$15.14	101-55110-60-53200	LIBRARY
74248	12/31/2012	BAKER AND TAYLOR INC	$10.07	101-55110-60-53200	LIBRARY
74248	12/31/2012	BAKER AND TAYLOR INC	$8.16	101-55110-60-53200	LIBRARY
74248	12/31/2012	BAKER AND TAYLOR INC	$12.58	101-55110-60-53200	LIBRARY
74248	12/31/2012	BAKER AND TAYLOR INC	$14.58	101-55110-60-53200	LIBRARY
74248	12/31/2012	BAKER AND TAYLOR INC	$46.32	101-55110-60-53200	LIBRARY
74248	12/31/2012	BAKER AND TAYLOR INC	$41.39	101-55110-60-53200	LIBRARY
74248	12/31/2012	BAKER AND TAYLOR INC	$30.84	101-55110-60-53200	LIBRARY
74248	12/31/2012	BAKER AND TAYLOR INC	$14.59	101-55110-60-53200	LIBRARY
74248	12/31/2012	BAKER AND TAYLOR INC	$10.10	101-55110-60-53200	LIBRARY
74248	12/31/2012	BAKER AND TAYLOR INC	$9.54	101-55110-60-53200	LIBRARY
74248	12/31/2012	BAKER AND TAYLOR INC	$21.80	101-55110-60-53200	LIBRARY
74248	12/31/2012	BAKER AND TAYLOR INC	$10.08	101-55110-60-53200	LIBRARY
74248	12/31/2012	BAKER AND TAYLOR INC	$29.72	101-55110-60-53200	LIBRARY
74248	12/31/2012	BAKER AND TAYLOR INC	$15.72	101-55110-60-53200	LIBRARY
74248	12/31/2012	BAKER AND TAYLOR INC	$15.72	101-55110-60-53200	LIBRARY
74248	12/31/2012	BAKER AND TAYLOR INC	$15.72	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR INC Total	$903.93		
74249	12/31/2012	BATTERIES PLUS	$75.60	101-52210-21-53500	FIRE PROTECTION
74249	12/31/2012	BATTERIES PLUS	$50.40	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
74249	12/31/2012	BATTERIES PLUS	$132.50	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
		BATTERIES PLUS Total	$258.50		
74250	12/31/2012	BAUER/LINDA	$100.00	101-23200- -	RECREATION DEPOSITS
		BAUER/LINDA Total	$100.00		
74251	12/31/2012	BENDLIN FIRE EQUIPMENT CO INC	$255.79	101-52210-21-53400	FIRE PROTECTION
		BENDLIN FIRE EQUIPMENT CO INC Total	$255.79		
74252	12/31/2012	BERNAN ASSOCIATES	$866.75	101-55110-60-53200	LIBRARY
		BERNAN ASSOCIATES Total	$866.75		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
74253	12/31/2012	BRAUN'S AUTOMOTIVE SERVICE INC	$30.75	701-51492-37-53500	MACHINERY OPERATIONS
		BRAUN'S AUTOMOTIVE SERVICE INC Total	$30.75		
74254	12/31/2012	BZ STEEL	$1,603.72	701-51492-37-53500	MACHINERY OPERATIONS
		BZ STEEL Total	$1,603.72		
74255	12/31/2012	CARLSON DETTMANN CONSULTING, LLC	$2,500.00	101-51412-05-52100	CITY ADMINISTRATOR
		CARLSON DETTMANN CONSULTING, LLC Total	$2,500.00		
74256	12/31/2012	CARQUEST AUTO PARTS	$18.35	701-51492-37-53500	MACHINERY OPERATIONS
74256	12/31/2012	CARQUEST AUTO PARTS	$19.26	701-51492-37-53500	MACHINERY OPERATIONS
74256	12/31/2012	CARQUEST AUTO PARTS	$21.62	701-51492-37-53500	MACHINERY OPERATIONS
74256	12/31/2012	CARQUEST AUTO PARTS	$20.34	701-51492-37-53500	MACHINERY OPERATIONS
74256	12/31/2012	CARQUEST AUTO PARTS	$4.87	701-51492-37-53500	MACHINERY OPERATIONS
74256	12/31/2012	CARQUEST AUTO PARTS	$12.93	101-52210-21-53500	FIRE PROTECTION
		CARQUEST AUTO PARTS Total	$97.37		
74257	12/31/2012	CDW GOVERNMENT INC	$616.28	101-55110-60-53500	LIBRARY
74257	12/31/2012	CDW GOVERNMENT INC	$140.26	101-55110-60-53500	LIBRARY
		CDW GOVERNMENT INC Total	$756.54		
74258	12/31/2012	CENTER POINT PUBLISHING	$54.08	101-55110-60-53200	LIBRARY
74258	12/31/2012	CENTER POINT PUBLISHING	$173.04	101-55110-60-53200	LIBRARY
74258	12/31/2012	CENTER POINT PUBLISHING	$26.28	101-55110-60-53200	LIBRARY
		CENTER POINT PUBLISHING Total	$253.40		
74259	12/31/2012	CENTRAL SERVICE CENTER	$172.05	101-52110-20-52500	LAW ENFORCEMENT
74259	12/31/2012	CENTRAL SERVICE CENTER	$169.55	101-52110-20-52500	LAW ENFORCEMENT
74259	12/31/2012	CENTRAL SERVICE CENTER	$169.55	101-52110-20-52500	LAW ENFORCEMENT
74259	12/31/2012	CENTRAL SERVICE CENTER	$177.95	101-52110-20-52500	LAW ENFORCEMENT
		CENTRAL SERVICE CENTER Total	$689.10		
74260	12/31/2012	CENTRAL STATE SUPPLY CORP	$13.65	101-55191-62-53500	OAK AVENUE COMMUNITY CENTER
74260	12/31/2012	CENTRAL STATE SUPPLY CORP	$48.95	101-55191-62-53500	OAK AVENUE COMMUNITY CENTER
		CENTRAL STATE SUPPLY CORP Total	$62.60		
74261	12/31/2012	CENTRAL WI COOPERATIVE	$73.40	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
74261	12/31/2012	CENTRAL WI COOPERATIVE	$420.55	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		CENTRAL WI COOPERATIVE Total	$493.95		
74262	12/31/2012	CHEM TECH INTERNATIONAL INC	$50.00	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
		CHEM TECH INTERNATIONAL INC Total	$50.00		
74263	12/31/2012	CHILI IMPLEMENT CO INC	$150.85	101-54910-51-53500	CEMETERY
		CHILI IMPLEMENT CO INC Total	$150.85		
74264	12/31/2012	COMPLETE CONTROL INC	$909.51	601-53610-35-52500	WASTEWATER UTILITY
74264	12/31/2012	COMPLETE CONTROL INC	$4,928.00	101-55110-60-52500	LIBRARY
74264	12/31/2012	COMPLETE CONTROL INC	$148.47	101-55110-60-52500	LIBRARY
		COMPLETE CONTROL INC Total	$5,985.98		
74265	12/31/2012	CREATIVE FORMS & CONCEPTS INC	$394.34	101-51510-08-53100	FINANCE
		CREATIVE FORMS & CONCEPTS INC Total	$394.34		
74266	12/31/2012	DAKOTA ELECTRIC SERVICE INC	$29.40	101-52210-21-52500	FIRE PROTECTION
74266	12/31/2012	DAKOTA ELECTRIC SERVICE INC	$19.60	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		DAKOTA ELECTRIC SERVICE INC Total	$49.00		
74267	12/31/2012	DALCO ENTERPRISES, INC.	$103.37	101-54610-50-52500	AGING/SENIOR CENTER
74267	12/31/2012	DALCO ENTERPRISES, INC.	$109.50	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		DALCO ENTERPRISES, INC. Total	$212.87		
74268	12/31/2012	DAVE'S SERVICE CENTER INC	$225.00	101-52110-20-52900	LAW ENFORCEMENT
		DAVE'S SERVICE CENTER INC Total	$225.00		
74269	12/31/2012	DISCOUNT SCHOOL SUPPLY	$314.02	101-55110-60-53100	LIBRARY
		DISCOUNT SCHOOL SUPPLY Total	$314.02		
74270	12/31/2012	DOINE TRANSPORT INC	$406.00	101-53441-32-52500	STORM SEWER MAINTENANCE
		DOINE TRANSPORT INC Total	$406.00		
74271	12/31/2012	DUFFY'S AIRCRAFT SALES	$3,600.50	101-53510-33-52100	AIRPORT
		DUFFY'S AIRCRAFT SALES Total	$3,600.50		
74272	12/31/2012	DUPEE/NANCY	$100.00	101-23200- -	RECREATION DEPOSITS
		DUPEE/NANCY Total	$100.00		
74273	12/31/2012	EAU CLAIRE COUNTY CLERK OF COURTS	$6.25	101-52110-20-53400	LAW ENFORCEMENT
		EAU CLAIRE COUNTY CLERK OF COURTS Total	$6.25		
74274	12/31/2012	EVENTS ETC LLC	$290.00	101-51411-04-53100	MAYOR
		EVENTS ETC LLC Total	$290.00		
74275	12/31/2012	EYESPYPRO	$90.00	206-52210-21-53400	FIRE PROTECTION
		EYESPYPRO Total	$90.00		
74276	12/31/2012	FABCO EQUIPMENT INC	$56.55	701-51492-37-53500	MACHINERY OPERATIONS
74276	12/31/2012	FABCO EQUIPMENT INC	$162.52	701-51492-37-53500	MACHINERY OPERATIONS
		FABCO EQUIPMENT INC Total	$219.07		
74277	12/31/2012	FASTENAL COMPANY	$17.29	701-51492-37-53500	MACHINERY OPERATIONS
74277	12/31/2012	FASTENAL COMPANY	$22.43	701-51492-37-53500	MACHINERY OPERATIONS
74277	12/31/2012	FASTENAL COMPANY	$17.74	701-51492-37-53500	MACHINERY OPERATIONS
74277	12/31/2012	FASTENAL COMPANY	$95.82	701-51492-37-53500	MACHINERY OPERATIONS
74277	12/31/2012	FASTENAL COMPANY	$9.56	701-51492-37-53500	MACHINERY OPERATIONS
74277	12/31/2012	FASTENAL COMPANY	$8.83	701-51492-37-53500	MACHINERY OPERATIONS
74277	12/31/2012	FASTENAL COMPANY	$30.98	101-51620-23-53500	CITY HALL PLAZA
		FASTENAL COMPANY Total	$202.65		
74278	12/31/2012	FELLENZ CONSTRUCTION/PAT	$4,380.00	101-55480-62-52500	FAIRGROUNDS
		FELLENZ CONSTRUCTION/PAT Total	$4,380.00		
74279	12/31/2012	FESTIVAL FOODS	$59.04	101-51412-05-53340	CITY ADMINISTRATOR
74279	12/31/2012	FESTIVAL FOODS	$104.53	101-51620-23-53400	CITY HALL PLAZA

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74279	12/31/2012	FESTIVAL FOODS	$14.12	101-52110-20-53340	LAW ENFORCEMENT
74279	12/31/2012	FESTIVAL FOODS	$25.89	101-52140-20-53340	SCHOOL CROSSING GUARDS
		FESTIVAL FOODS Total	$203.58		
74280	12/31/2012	FIRST CHOICE CREDIT UNION	$100.00	101-23200- -	RECREATION DEPOSITS
		FIRST CHOICE CREDIT UNION Total	$100.00		
74281	12/31/2012	GALE	$104.95	101-55110-60-53200	LIBRARY
74281	12/31/2012	GALE	$64.50	101-55110-60-53200	LIBRARY
		GALE Total	$169.45		
74282	12/31/2012	GAYLORD BROTHERS	$3,351.25	101-55110-60-53400	LIBRARY
		GAYLORD BROTHERS Total	$3,351.25		
74283	12/31/2012	GLOBAL EQUIPMENT CO	$628.04	101-55110-60-53100	LIBRARY
		GLOBAL EQUIPMENT CO Total	$628.04		
74284	12/31/2012	GRAINGER	$1,000.24	101-51620-23-53500	CITY HALL PLAZA
74284	12/31/2012	GRAINGER	$22.78	601-53610-35-53500	WASTEWATER UTILITY
		GRAINGER Total	$1,023.02		
74285	12/31/2012	GUILDCRAFT ARTS & CRAFTS	$113.09	101-55110-60-53100	LIBRARY
		GUILDCRAFT ARTS & CRAFTS Total	$113.09		
74286	12/31/2012	HACH COMPANY	$6,457.95	601-53610-35-53500	WASTEWATER UTILITY
		HACH COMPANY Total	$6,457.95		
74287	12/31/2012	HEINZEN PRINTING INC	$110.00	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
74287	12/31/2012	HEINZEN PRINTING INC	$87.00	101-55110-60-53100	LIBRARY
74287	12/31/2012	HEINZEN PRINTING INC	$120.00	101-55110-60-53400	LIBRARY
		HEINZEN PRINTING INC Total	$317.00		
74288	12/31/2012	HILLER'S HARDWARE INC	$41.99	235-51120-01-53400	CABLE ACCESS
74288	12/31/2012	HILLER'S HARDWARE INC	$16.32	235-51120-01-53400	CABLE ACCESS
74288	12/31/2012	HILLER'S HARDWARE INC	$39.87	101-51620-23-53500	CITY HALL PLAZA
74288	12/31/2012	HILLER'S HARDWARE INC	$8.15	101-52110-20-53400	LAW ENFORCEMENT
74288	12/31/2012	HILLER'S HARDWARE INC	$2.99	101-52210-21-53400	FIRE PROTECTION
74288	12/31/2012	HILLER'S HARDWARE INC	$1.23	101-52210-21-53500	FIRE PROTECTION
74288	12/31/2012	HILLER'S HARDWARE INC	$28.47	101-52210-21-53500	FIRE PROTECTION
74288	12/31/2012	HILLER'S HARDWARE INC	$7.00	101-52210-21-53500	FIRE PROTECTION
74288	12/31/2012	HILLER'S HARDWARE INC	$18.98	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
74288	12/31/2012	HILLER'S HARDWARE INC	$30.67	601-53610-35-53400	WASTEWATER UTILITY
74288	12/31/2012	HILLER'S HARDWARE INC	$24.68	601-53610-35-53500	WASTEWATER UTILITY
74288	12/31/2012	HILLER'S HARDWARE INC	$10.98	601-53610-35-53500	WASTEWATER UTILITY
74288	12/31/2012	HILLER'S HARDWARE INC	$2.84	601-53610-35-53500	WASTEWATER UTILITY
74288	12/31/2012	HILLER'S HARDWARE INC	$2.71	101-55110-60-53500	LIBRARY
74288	12/31/2012	HILLER'S HARDWARE INC	$31.99	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
74288	12/31/2012	HILLER'S HARDWARE INC	$63.98	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
74288	12/31/2012	HILLER'S HARDWARE INC	$3.23	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
74288	12/31/2012	HILLER'S HARDWARE INC	$3.13	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
		HILLER'S HARDWARE INC Total	$339.21		
74289	12/31/2012	HIVERNAN MUZZLE LOADERS	$100.00	101-23200- -	RECREATION DEPOSITS
		HIVERNAN MUZZLE LOADERS Total	$100.00		
74290	12/31/2012	HOLY ROSARY SCHOOL	$100.00	101-23200- -	RECREATION DEPOSITS
		HOLY ROSARY SCHOOL Total	$100.00		
74291	12/31/2012	HOUSE OF HEATING INC	$4,345.00	701-51492-37-52500	MACHINERY OPERATIONS
		HOUSE OF HEATING INC Total	$4,345.00		
74292	12/31/2012	ID NETWORKS INC	$11,625.00	101-52110-20-58600	LAW ENFORCEMENT
		ID NETWORKS INC Total	$11,625.00		
74293	12/31/2012	INGRAM	$26.42	101-55110-60-53200	LIBRARY
74293	12/31/2012	INGRAM	$9.23	101-55110-60-53200	LIBRARY
74293	12/31/2012	INGRAM	$489.58	101-55110-60-53200	LIBRARY
74293	12/31/2012	INGRAM	$526.40	101-55110-60-53200	LIBRARY
74293	12/31/2012	INGRAM	$264.06	101-55110-60-53200	LIBRARY
74293	12/31/2012	INGRAM	$5.91	101-55110-60-53200	LIBRARY
74293	12/31/2012	INGRAM	$59.59	101-55110-60-53200	LIBRARY
74293	12/31/2012	INGRAM	$160.56	101-55110-60-53200	LIBRARY
74293	12/31/2012	INGRAM	$8.86	101-55110-60-53200	LIBRARY
74293	12/31/2012	INGRAM	$150.03	101-55110-60-53200	LIBRARY
74293	12/31/2012	INGRAM	$47.45	101-55110-60-53200	LIBRARY
		INGRAM Total	$1,748.09		
74294	12/31/2012	INNOVATIVE MACHINE SPEC INC	$423.00	601-53610-35-53500	WASTEWATER UTILITY
		INNOVATIVE MACHINE SPEC INC Total	$423.00		
74295	12/31/2012	INSIDE OUT PLUS LLC	$124.75	701-51492-37-53500	MACHINERY OPERATIONS
		INSIDE OUT PLUS LLC Total	$124.75		
74296	12/31/2012	INTEGRATED IMAGING INC	$942.00	101-55110-60-52500	LIBRARY
		INTEGRATED IMAGING INC Total	$942.00		
74297	12/31/2012	KUMMER/DAN	$49.99	235-51120-01-53400	CABLE ACCESS
		KUMMER/DAN Total	$49.99		
74298	12/31/2012	MARATHON COUNTY CLERK	$337.00	101-51440-06-52500	ELECTIONS
74298	12/31/2012	MARATHON COUNTY CLERK	$79.41	101-51440-06-53100	ELECTIONS
74298	12/31/2012	MARATHON COUNTY CLERK	$38.06	101-51440-06-53100	ELECTIONS
74298	12/31/2012	MARATHON COUNTY CLERK	$171.55	101-51440-06-53100	ELECTIONS
		MARATHON COUNTY CLERK Total	$626.02		
74299	12/31/2012	MARSHFIELD BOOK & STATIONERY	$58.49	101-54910-51-53500	CEMETERY
		MARSHFIELD BOOK & STATIONERY Total	$58.49		
74300	12/31/2012	MARSHFIELD CITY GARAGE	$5.98	701-51491-37-53100	BUILDING AND SHOP OPERATIONS

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		MARSHFIELD CITY GARAGE Total	$5.98		
74301	12/31/2012	MARSHFIELD CLINIC	$27.00	101-52110-20-52100	LAW ENFORCEMENT
74301	12/31/2012	MARSHFIELD CLINIC	$17,280.48	605-52310-22-52100	EMERGENCY MEDICAL SERVICE
		MARSHFIELD CLINIC Total	$17,307.48		
74302	12/31/2012	MARSHFIELD POLICE DEPT TIPSTER PROG	$60.00	101-52110-20-53400	LAW ENFORCEMENT
		MARSHFIELD POLICE DEPT TIPSTER PROG Total	$60.00		
74303	12/31/2012	MARSHFIELD UTILITIES	$5,066.50	101-51450-07-55390	INFORMATION TECHNOLOGY
74303	12/31/2012	MARSHFIELD UTILITIES	$48.97	101-51620-23-52210	CITY HALL PLAZA
74303	12/31/2012	MARSHFIELD UTILITIES	$127.51	101-51620-23-52220	CITY HALL PLAZA
74303	12/31/2012	MARSHFIELD UTILITIES	$147.95	101-51620-23-52230	CITY HALL PLAZA
74303	12/31/2012	MARSHFIELD UTILITIES	$239.37	101-51620-23-52240	CITY HALL PLAZA
74303	12/31/2012	MARSHFIELD UTILITIES	$85.28	101-52110-20-52210	LAW ENFORCEMENT
74303	12/31/2012	MARSHFIELD UTILITIES	$1,177.69	101-52110-20-52210	LAW ENFORCEMENT
74303	12/31/2012	MARSHFIELD UTILITIES	$53.48	101-52110-20-52220	LAW ENFORCEMENT
74303	12/31/2012	MARSHFIELD UTILITIES	$51.52	101-52110-20-52230	LAW ENFORCEMENT
74303	12/31/2012	MARSHFIELD UTILITIES	$126.05	101-52110-20-52240	LAW ENFORCEMENT
74303	12/31/2012	MARSHFIELD UTILITIES	$1,202.83	101-52210-21-52210	FIRE PROTECTION
74303	12/31/2012	MARSHFIELD UTILITIES	$60.07	101-52210-21-52220	FIRE PROTECTION
74303	12/31/2012	MARSHFIELD UTILITIES	$239.66	101-52210-21-52230	FIRE PROTECTION
74303	12/31/2012	MARSHFIELD UTILITIES	$34.20	101-52210-21-52240	FIRE PROTECTION
74303	12/31/2012	MARSHFIELD UTILITIES	$801.88	605-52310-22-52210	EMERGENCY MEDICAL SERVICE
74303	12/31/2012	MARSHFIELD UTILITIES	$40.05	605-52310-22-52220	EMERGENCY MEDICAL SERVICE
74303	12/31/2012	MARSHFIELD UTILITIES	$159.78	605-52310-22-52230	EMERGENCY MEDICAL SERVICE
74303	12/31/2012	MARSHFIELD UTILITIES	$22.80	605-52310-22-52240	EMERGENCY MEDICAL SERVICE
74303	12/31/2012	MARSHFIELD UTILITIES	$21.67	101-52910-20-52210	EMERGENCY MANAGEMENT
74303	12/31/2012	MARSHFIELD UTILITIES	$890.99	101-53314-32-52210	TRAFFIC CONTROL
74303	12/31/2012	MARSHFIELD UTILITIES	$19,252.20	101-53420-30-52210	STREET LIGHTING
74303	12/31/2012	MARSHFIELD UTILITIES	$547.07	101-53450-32-52210	PARKING FACILITIES
74303	12/31/2012	MARSHFIELD UTILITIES	$15.30	101-53510-33-52210	AIRPORT
74303	12/31/2012	MARSHFIELD UTILITIES	$165.46	101-54610-50-52210	AGING/SENIOR CENTER
74303	12/31/2012	MARSHFIELD UTILITIES	$31.25	101-54610-50-52220	AGING/SENIOR CENTER
74303	12/31/2012	MARSHFIELD UTILITIES	$35.95	101-54610-50-52230	AGING/SENIOR CENTER
74303	12/31/2012	MARSHFIELD UTILITIES	$33.48	101-54610-50-52240	AGING/SENIOR CENTER
74303	12/31/2012	MARSHFIELD UTILITIES	$2,305.12	101-55110-60-52210	LIBRARY
74303	12/31/2012	MARSHFIELD UTILITIES	$93.37	101-55110-60-52220	LIBRARY
74303	12/31/2012	MARSHFIELD UTILITIES	$122.71	101-55110-60-52230	LIBRARY
74303	12/31/2012	MARSHFIELD UTILITIES	$178.97	101-55110-60-52240	LIBRARY
74303	12/31/2012	MARSHFIELD UTILITIES	$100.61	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
74303	12/31/2012	MARSHFIELD UTILITIES	$6.80	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
74303	12/31/2012	MARSHFIELD UTILITIES	$17.80	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
74303	12/31/2012	MARSHFIELD UTILITIES	$143.58	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
74303	12/31/2012	MARSHFIELD UTILITIES	$18.88	101-55327-62-52220	TENNIS/RACQUETBALL CENTER
74303	12/31/2012	MARSHFIELD UTILITIES	$21.91	101-55327-62-52230	TENNIS/RACQUETBALL CENTER
74303	12/31/2012	MARSHFIELD UTILITIES	$35.45	101-55327-62-52240	TENNIS/RACQUETBALL CENTER
74303	12/31/2012	MARSHFIELD UTILITIES	$27.49	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS
74303	12/31/2012	MARSHFIELD UTILITIES	$6.00	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
		MARSHFIELD UTILITIES Total	$33,757.65		
74304	12/31/2012	MCMASTER CARR SUPPLY COMPANY	$47.68	601-53610-35-53500	WASTEWATER UTILITY
		MCMASTER CARR SUPPLY COMPANY Total	$47.68		
74305	12/31/2012	MEDFORD COOPERATIVE INC	$1,588.90	701-51492-37-53500	MACHINERY OPERATIONS
		MEDFORD COOPERATIVE INC Total	$1,588.90		
74306	12/31/2012	MEDIA DISTRIBUTORS	$81.65	235-51120-01-53400	CABLE ACCESS
		MEDIA DISTRIBUTORS Total	$81.65		
74307	12/31/2012	MEESA/NAGARJUNA	$100.00	101-23200- -	RECREATION DEPOSITS
		MEESA/NAGARJUNA Total	$100.00		
74308	12/31/2012	MENARDS	$3.18	701-51492-37-53500	MACHINERY OPERATIONS
74308	12/31/2012	MENARDS	$77.91	101-51620-23-53500	CITY HALL PLAZA
74308	12/31/2012	MENARDS	$92.18	101-52110-20-53500	LAW ENFORCEMENT
74308	12/31/2012	MENARDS	$49.73	601-53610-35-53400	WASTEWATER UTILITY
74308	12/31/2012	MENARDS	$56.14	601-53610-35-53500	WASTEWATER UTILITY
74308	12/31/2012	MENARDS	$44.99	601-53610-35-53500	WASTEWATER UTILITY
74308	12/31/2012	MENARDS	$313.34	101-55110-60-53100	LIBRARY
74308	12/31/2012	MENARDS	$78.84	101-55210-61-54300	PARK OPERATIONS/MAINTENANCE
74308	12/31/2012	MENARDS	$177.57	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
74308	12/31/2012	MENARDS	$31.98	101-55480-62-53500	FAIRGROUNDS
		MENARDS Total	$925.86		
74309	12/31/2012	MERKEL COMPANY INC	$68.45	101-52110-20-52500	LAW ENFORCEMENT
74309	12/31/2012	MERKEL COMPANY INC	$143.55	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
74309	12/31/2012	MERKEL COMPANY INC	$1,980.00	101-55410-63-52500	ZOO OPERATION & MAINTENANCE
		MERKEL COMPANY INC Total	$2,192.00		
74310	12/31/2012	MICROMARKETING	$158.46	101-55110-60-53200	LIBRARY
		MICROMARKETING Total	$158.46		
74311	12/31/2012	MIDWEST TAPE	$467.90	101-55110-60-53200	LIBRARY
74311	12/31/2012	MIDWEST TAPE	$172.89	101-55110-60-53200	LIBRARY
74311	12/31/2012	MIDWEST TAPE	$376.83	101-55110-60-53200	LIBRARY
74311	12/31/2012	MIDWEST TAPE	$67.97	101-55110-60-53200	LIBRARY
74311	12/31/2012	MIDWEST TAPE	$367.91	101-55110-60-53200	LIBRARY
74311	12/31/2012	MIDWEST TAPE	$208.94	101-55110-60-53200	LIBRARY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
74311	12/31/2012	MIDWEST TAPE	$377.79	101-55110-60-53200	LIBRARY
74311	12/31/2012	MIDWEST TAPE	$766.76	101-55110-60-53200	LIBRARY
74311	12/31/2012	MIDWEST TAPE	$205.87	101-55110-60-53200	LIBRARY
74311	12/31/2012	MIDWEST TAPE	$51.99	101-55110-60-53200	LIBRARY
74311	12/31/2012	MIDWEST TAPE	$18.99	101-55110-60-53200	LIBRARY
74311	12/31/2012	MIDWEST TAPE	$873.65	101-55110-60-53200	LIBRARY
74311	12/31/2012	MIDWEST TAPE	$688.73	101-55110-60-53200	LIBRARY
74311	12/31/2012	MIDWEST TAPE	$98.95	101-55110-60-53200	LIBRARY
74311	12/31/2012	MIDWEST TAPE	$25.98	101-55110-60-53200	LIBRARY
74311	12/31/2012	MIDWEST TAPE	$22.99	101-55110-60-53200	LIBRARY
74311	12/31/2012	MIDWEST TAPE	$14.99	101-55110-60-53200	LIBRARY
74311	12/31/2012	MIDWEST TAPE	$24.99	101-55110-60-53200	LIBRARY
74311	12/31/2012	MIDWEST TAPE	$57.97	101-55110-60-53200	LIBRARY
		MIDWEST TAPE Total	$4,892.09		
74312	12/31/2012	MILLER AND ASSOCIATES	$2,173.68	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		MILLER AND ASSOCIATES Total	$2,173.68		
74313	12/31/2012	MILLER BRADFORD AND RISBERG, INC	$44.76	701-51492-37-53500	MACHINERY OPERATIONS
		MILLER BRADFORD AND RISBERG, INC Total	$44.76		
74314	12/31/2012	MINISTRY ST JOSEPH'S HOSPITAL	$404.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
74314	12/31/2012	MINISTRY ST JOSEPH'S HOSPITAL	$1,060.53	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
74314	12/31/2012	MINISTRY ST JOSEPH'S HOSPITAL	$976.85	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		MINISTRY ST JOSEPH'S HOSPITAL Total	$2,441.38		
74315	12/31/2012	MISSISSIPPI WELDERS	$21.98	701-51492-37-53500	MACHINERY OPERATIONS
74315	12/31/2012	MISSISSIPPI WELDERS	$4.20	101-51620-23-53400	CITY HALL PLAZA
74315	12/31/2012	MISSISSIPPI WELDERS	$119.64	101-51620-23-53500	CITY HALL PLAZA
74315	12/31/2012	MISSISSIPPI WELDERS	$57.75	101-52210-21-52500	FIRE PROTECTION
74315	12/31/2012	MISSISSIPPI WELDERS	$101.91	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		MISSISSIPPI WELDERS Total	$305.48		
74316	12/31/2012	NAPA AUTO PARTS	$693.00	701-51492-37-53500	MACHINERY OPERATIONS
74316	12/31/2012	NAPA AUTO PARTS	$271.99	701-51492-37-53500	MACHINERY OPERATIONS
74316	12/31/2012	NAPA AUTO PARTS	$11.29	701-51492-37-53500	MACHINERY OPERATIONS
74316	12/31/2012	NAPA AUTO PARTS	$9.60	701-51492-37-53500	MACHINERY OPERATIONS
74316	12/31/2012	NAPA AUTO PARTS	$77.41	701-51492-37-53500	MACHINERY OPERATIONS
74316	12/31/2012	NAPA AUTO PARTS	$25.02	701-51492-37-53500	MACHINERY OPERATIONS
74316	12/31/2012	NAPA AUTO PARTS	$102.79	701-51492-37-53500	MACHINERY OPERATIONS
74316	12/31/2012	NAPA AUTO PARTS	$9.76	701-51492-37-53500	MACHINERY OPERATIONS
74316	12/31/2012	NAPA AUTO PARTS	$21.17	701-51492-37-53500	MACHINERY OPERATIONS
74316	12/31/2012	NAPA AUTO PARTS	$41.62	701-51492-37-53500	MACHINERY OPERATIONS
74316	12/31/2012	NAPA AUTO PARTS	$15.39	601-53610-35-53400	WASTEWATER UTILITY
		NAPA AUTO PARTS Total	$1,279.04		
74317	12/31/2012	NATIONAL ELEVATOR INSPECTION	$166.00	101-51620-23-52500	CITY HALL PLAZA
		NATIONAL ELEVATOR INSPECTION Total	$166.00		
74318	12/31/2012	NEWCO SHARPENING & SERVICE LLC	$36.00	701-51492-37-53500	MACHINERY OPERATIONS
		NEWCO SHARPENING & SERVICE LLC Total	$36.00		
74319	12/31/2012	NIEMUTH IMPLEMENT CO INC	$97.82	101-54910-51-53500	CEMETERY
		NIEMUTH IMPLEMENT CO INC Total	$97.82		
74320	12/31/2012	NORTH AMERICAN SALT COMPANY	$23,036.95	101-53312-32-54500	SNOW AND ICE CONTROL
74320	12/31/2012	NORTH AMERICAN SALT COMPANY	$9,111.18	101-53312-32-54500	SNOW AND ICE CONTROL
		NORTH AMERICAN SALT COMPANY Total	$32,148.13		
74321	12/31/2012	NORTH CENTRAL LABORATORIES	$486.65	601-53610-35-53400	WASTEWATER UTILITY
		NORTH CENTRAL LABORATORIES Total	$486.65		
74322	12/31/2012	NORTHEAST WI TECHNICAL COLLEGE	$125.00	101-52110-20-53330	LAW ENFORCEMENT
		NORTHEAST WI TECHNICAL COLLEGE Total	$125.00		
74323	12/31/2012	NORTHERN TOOL & EQUIPMENT	$62.36	601-53610-35-53500	WASTEWATER UTILITY
		NORTHERN TOOL & EQUIPMENT Total	$62.36		
74324	12/31/2012	OFFICE DEPOT	$82.33	101-55110-60-53100	LIBRARY
		OFFICE DEPOT Total	$82.33		
74325	12/31/2012	OFFICE MAX INCORPORATED	$21.99	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
		OFFICE MAX INCORPORATED Total	$21.99		
74326	12/31/2012	OFFICE SUPPLIES 2 U	$549.99	101-51411-04-53100	MAYOR
74326	12/31/2012	OFFICE SUPPLIES 2 U	$37.31	101-51510-08-53100	FINANCE
74326	12/31/2012	OFFICE SUPPLIES 2 U	$270.29	101-51530-09-53100	PROPERTY ASSESSMENT
		OFFICE SUPPLIES 2 U Total	$857.59		
74327	12/31/2012	OVER THE TOP ROOFING & SIDING, INC	$1,163.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		OVER THE TOP ROOFING & SIDING, INC Total	$1,163.00		
74328	12/31/2012	OWENS/CHRISTOPHER	$100.00	101-23200- -	RECREATION DEPOSITS
		OWENS/CHRISTOPHER Total	$100.00		
74329	12/31/2012	PC DOCTORS	$71.25	101-51450-07-52500	INFORMATION TECHNOLOGY
		PC DOCTORS Total	$71.25		
74330	12/31/2012	PK ELECTRONICS	$45.00	101-53120-31-52100	ENGINEERING ADMINISTRATION
		PK ELECTRONICS Total	$45.00		
74331	12/31/2012	POWER PAC INC	$375.99	701-51492-37-53500	MACHINERY OPERATIONS
74331	12/31/2012	POWER PAC INC	$32.75	101-52210-21-53500	FIRE PROTECTION
		POWER PAC INC Total	$408.74		
74332	12/31/2012	PREMIER PRINTING, INC	$847.38	101-53150-32-53100	STREET DIVISION ADMINSTRTN
74332	12/31/2012	PREMIER PRINTING, INC	$78.38	601-53610-35-53400	WASTEWATER UTILITY
74332	12/31/2012	PREMIER PRINTING, INC	$489.04	101-53620-32-53100	REFUSE & GARBAGE COLLECTION
		PREMIER PRINTING, INC Total	$1,414.80		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
74333	12/31/2012	PRO CUT LAWN SERVICE LLC	$90.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
74333	12/31/2012	PRO CUT LAWN SERVICE LLC	$55.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		PRO CUT LAWN SERVICE LLC Total	$145.00		
74334	12/31/2012	PUBLIC SAFETY CENTER	$95.52	101-52110-20-52500	LAW ENFORCEMENT
74334	12/31/2012	PUBLIC SAFETY CENTER	$228.44	101-52210-21-53400	FIRE PROTECTION
		PUBLIC SAFETY CENTER Total	$323.96		
74335	12/31/2012	QUILL CORPORATION	$296.53	101-53150-32-53100	STREET DIVISION ADMINSTRTN
74335	12/31/2012	QUILL CORPORATION	$100.29	101-53150-32-53100	STREET DIVISION ADMINSTRTN
74335	12/31/2012	QUILL CORPORATION	$9.95	101-53150-32-53100	STREET DIVISION ADMINSTRTN
74335	12/31/2012	QUILL CORPORATION	$222.22	601-53610-35-53100	WASTEWATER UTILITY
74335	12/31/2012	QUILL CORPORATION	$15.44	601-53610-35-53100	WASTEWATER UTILITY
74335	12/31/2012	QUILL CORPORATION	$52.19	601-53610-35-53100	WASTEWATER UTILITY
74335	12/31/2012	QUILL CORPORATION	$15.99	101-55110-60-53100	LIBRARY
74335	12/31/2012	QUILL CORPORATION	$34.45	101-55110-60-53100	LIBRARY
74335	12/31/2012	QUILL CORPORATION	$10.76	101-55110-60-53100	LIBRARY
		QUILL CORPORATION Total	$757.82		
74336	12/31/2012	RADIO CAB OF MARSHFIELD INC	$10,000.00	220-53522-34-57230	TAXI SYSTEM
		RADIO CAB OF MARSHFIELD INC Total	$10,000.00		
74337	12/31/2012	RAKESTRAW/AMY	$100.00	101-23200- -	RECREATION DEPOSITS
		RAKESTRAW/AMY Total	$100.00		
74338	12/31/2012	RASMUSSEN/JASON	$2,012.50	101-52110-20-52500	LAW ENFORCEMENT
74338	12/31/2012	RASMUSSEN/JASON	$209.50	101-52110-20-58100	LAW ENFORCEMENT
		RASMUSSEN/JASON Total	$2,222.00		
74339	12/31/2012	REIGEL PLUMBING & HEATING INC	$56.77	101-51620-23-53500	CITY HALL PLAZA
74339	12/31/2012	REIGEL PLUMBING & HEATING INC	$752.22	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		REIGEL PLUMBING & HEATING INC Total	$808.99		
74340	12/31/2012	RELIABLE OFFICE SUPPLIES	$491.10	101-55110-60-53100	LIBRARY
		RELIABLE OFFICE SUPPLIES Total	$491.10		
74341	12/31/2012	ROCK OIL REFINING INC	$40.00	701-51492-37-53310	MACHINERY OPERATIONS
		ROCK OIL REFINING INC Total	$40.00		
74342	12/31/2012	RODENTPRO	$1,168.58	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		RODENTPRO Total	$1,168.58		
74343	12/31/2012	SANFORD/REBECCA	$44.00	101-52210-21-53400	FIRE PROTECTION
74343	12/31/2012	SANFORD/REBECCA	$14.00	101-52250-21-53400	FIRE PREVENTION
74343	12/31/2012	SANFORD/REBECCA	$16.00	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		SANFORD/REBECCA Total	$74.00		
74344	12/31/2012	SCHEIDER CONSTRUCTION	$330.00	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
74344	12/31/2012	SCHEIDER CONSTRUCTION	$280.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
74344	12/31/2012	SCHEIDER CONSTRUCTION	$330.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
74344	12/31/2012	SCHEIDER CONSTRUCTION	$160.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
74344	12/31/2012	SCHEIDER CONSTRUCTION	$330.00	101-55480-62-52500	FAIRGROUNDS
		SCHEIDER CONSTRUCTION Total	$1,430.00		
74345	12/31/2012	SCHIFERL RADIATOR & WELDING	$85.00	701-51492-37-53500	MACHINERY OPERATIONS
		SCHIFERL RADIATOR & WELDING Total	$85.00		
74346	12/31/2012	SCHILLING SUPPLY COMPANY	$380.50	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)
		SCHILLING SUPPLY COMPANY Total	$380.50		
74347	12/31/2012	SCHOOL DISTRICT OF MARSHFIELD	$1,805.77	101-41000-08-41140	TAXES
		SCHOOL DISTRICT OF MARSHFIELD Total	$1,805.77		
74348	12/31/2012	SCHOOL DISTRICT OF MARSHFIELD	$399.00	101-55321-62-55320	RECREATION PROGRAMS
74348	12/31/2012	SCHOOL DISTRICT OF MARSHFIELD	$1,065.00	101-55420-62-55320	AQUATIC FACILITIES
		SCHOOL DISTRICT OF MARSHFIELD Total	$1,464.00		
74349	12/31/2012	SCHUBERT/DARLENE	$47.45	101-55410-63-53330	ZOO OPERATION & MAINTENANCE
		SCHUBERT/DARLENE Total	$47.45		
74350	12/31/2012	SECURITY OVERHEAD DOOR INC.	$267.95	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		SECURITY OVERHEAD DOOR INC. Total	$267.95		
74351	12/31/2012	SHERWIN WILLIAMS COMPANY	$71.85	601-53610-35-53500	WASTEWATER UTILITY
		SHERWIN WILLIAMS COMPANY Total	$71.85		
74352	12/31/2012	SIMPLEX GRINNELL LP	$267.00	101-52210-21-52500	FIRE PROTECTION
74352	12/31/2012	SIMPLEX GRINNELL LP	$178.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		SIMPLEX GRINNELL LP Total	$445.00		
74353	12/31/2012	SPEE-DEE DELIVERY SERVICE INC	$52.14	601-53610-35-53100	WASTEWATER UTILITY
		SPEE-DEE DELIVERY SERVICE INC Total	$52.14		
74354	12/31/2012	ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	$266.00	101-51412-05-52100	CITY ADMINISTRATOR
		ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS Total	$266.00		
74355	12/31/2012	STRAND ASSOCIATES INC	$113.07	601-53610-35-52100	WASTEWATER UTILITY
74355	12/31/2012	STRAND ASSOCIATES INC	$143.20	601-53610-35-53500	WASTEWATER UTILITY
74355	12/31/2012	STRAND ASSOCIATES INC	$5,204.71	420-57620-61-52100	PARKS OUTLAY
		STRAND ASSOCIATES INC Total	$5,460.98		
74356	12/31/2012	STREICHER'S POLICE EQUIPMENT	$1,248.00	206-52110-20-58600	LAW ENFORCEMENT
74356	12/31/2012	STREICHER'S POLICE EQUIPMENT	$6,183.00	206-52110-20-58600	LAW ENFORCEMENT
		STREICHER'S POLICE EQUIPMENT Total	$7,431.00		
74357	12/31/2012	SUPERIOR GAS SERVICE INC	$26.00	101-53311-32-52290	HIGHWAY & STREET MAINTENANCE
		SUPERIOR GAS SERVICE INC Total	$26.00		
74358	12/31/2012	SVA CONSULTING LLC	$185.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		SVA CONSULTING LLC Total	$185.00		
74359	12/31/2012	TEAM SPORTING GOODS INC	$149.95	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
74359	12/31/2012	TEAM SPORTING GOODS INC	$319.85	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
74359	12/31/2012	TEAM SPORTING GOODS INC	$319.85	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		TEAM SPORTING GOODS INC Total	$789.65		
74360	12/31/2012	TESSMER/TIMOTHY C	$611.60	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		TESSMER/TIMOTHY C Total	$611.60		
74361	12/31/2012	TIBBETT JR. / BRUCE	$73.00	101-52110-20-52500	LAW ENFORCEMENT
		TIBBETT JR. / BRUCE Total	$73.00		
74362	12/31/2012	TJ CONEVERA'S INC	$8,785.00	101-52110-20-53400	LAW ENFORCEMENT
		TJ CONEVERA'S INC Total	$8,785.00		
74363	12/31/2012	TOTAL ELECTRIC SERVICE INC	$1,089.64	101-55110-60-52500	LIBRARY
		TOTAL ELECTRIC SERVICE INC Total	$1,089.64		
74364	12/31/2012	TRACY/THERESA	$188.34	101-54610-50-52500	AGING/SENIOR CENTER
		TRACY/THERESA Total	$188.34		
74365	12/31/2012	TRAFFIC AND PARKING CONTROL INC	$7,265.00	101-53314-32-53500	TRAFFIC CONTROL
		TRAFFIC AND PARKING CONTROL INC Total	$7,265.00		
74366	12/31/2012	UNIFIRST CORPORATION	$41.37	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
74366	12/31/2012	UNIFIRST CORPORATION	$41.37	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
74366	12/31/2012	UNIFIRST CORPORATION	$23.40	701-51492-37-52900	MACHINERY OPERATIONS
74366	12/31/2012	UNIFIRST CORPORATION	$23.40	701-51492-37-52900	MACHINERY OPERATIONS
74366	12/31/2012	UNIFIRST CORPORATION	$84.02	101-51620-23-52500	CITY HALL PLAZA
74366	12/31/2012	UNIFIRST CORPORATION	$19.94	101-54610-50-52500	AGING/SENIOR CENTER
74366	12/31/2012	UNIFIRST CORPORATION	$62.35	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
		UNIFIRST CORPORATION Total	$295.85		
74367	12/31/2012	UNIFORM SHOPPE	$10,268.80	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		UNIFORM SHOPPE Total	$10,268.80		
74368	12/31/2012	UNIQUE BOOKS INC	$15.70	101-55110-60-53200	LIBRARY
		UNIQUE BOOKS INC Total	$15.70		
74369	12/31/2012	UNIQUE MANAGEMENT SERVICES INC	$98.45	101-55110-60-52100	LIBRARY
		UNIQUE MANAGEMENT SERVICES INC Total	$98.45		
74370	12/31/2012	UNITED MAILING SERVICE INC	$2.82	235-51120-01-53100	CABLE ACCESS
74370	12/31/2012	UNITED MAILING SERVICE INC	$4.52	101-51130-70-53100	HISTORIC PRESERV COMMITTEE
74370	12/31/2012	UNITED MAILING SERVICE INC	$7.96	101-51210-02-53100	MUNICIPAL COURT
74370	12/31/2012	UNITED MAILING SERVICE INC	$15.53	101-51412-05-53100	CITY ADMINISTRATOR
74370	12/31/2012	UNITED MAILING SERVICE INC	$54.35	101-51420-06-53100	CLERK
74370	12/31/2012	UNITED MAILING SERVICE INC	$33.72	101-51440-06-53100	ELECTIONS
74370	12/31/2012	UNITED MAILING SERVICE INC	$99.66	605-51510-08-53100	FINANCE
74370	12/31/2012	UNITED MAILING SERVICE INC	$251.95	101-51510-08-53100	FINANCE
74370	12/31/2012	UNITED MAILING SERVICE INC	$29.76	101-51510-08-53100	FINANCE
74370	12/31/2012	UNITED MAILING SERVICE INC	$166.55	101-52110-20-53100	LAW ENFORCEMENT
74370	12/31/2012	UNITED MAILING SERVICE INC	$23.43	101-52130-20-53100	ORDINANCE ENFORCEMENT
74370	12/31/2012	UNITED MAILING SERVICE INC	$53.05	101-52250-21-53100	FIRE PREVENTION
74370	12/31/2012	UNITED MAILING SERVICE INC	$25.71	101-52410-23-53100	BLDG SERVICES & INSPECTION
74370	12/31/2012	UNITED MAILING SERVICE INC	$2.86	101-53110-30-53100	PUBLIC WORKS ADMINISTRATION
74370	12/31/2012	UNITED MAILING SERVICE INC	$2.88	101-53120-31-53100	ENGINEERING ADMINISTRATION
74370	12/31/2012	UNITED MAILING SERVICE INC	$17.24	101-53150-32-53100	STREET DIVISION ADMINSTRTN
74370	12/31/2012	UNITED MAILING SERVICE INC	$1.14	601-53610-35-53100	WASTEWATER UTILITY
74370	12/31/2012	UNITED MAILING SERVICE INC	$1.14	101-54910-51-53100	CEMETERY
74370	12/31/2012	UNITED MAILING SERVICE INC	$453.57	101-55110-60-53100	LIBRARY
74370	12/31/2012	UNITED MAILING SERVICE INC	$14.99	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
74370	12/31/2012	UNITED MAILING SERVICE INC	$0.63	101-56720-30-53100	INDUSTRIAL PARK OPER & DEVEL
74370	12/31/2012	UNITED MAILING SERVICE INC	$10.51	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
		UNITED MAILING SERVICE INC Total	$1,273.97		
74371	12/31/2012	UNITED RENTALS CORPORATION	$244.91	101-52210-21-53500	FIRE PROTECTION
74371	12/31/2012	UNITED RENTALS CORPORATION	$163.27	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
		UNITED RENTALS CORPORATION Total	$408.18		
74372	12/31/2012	USEMCO INC	$97.00	601-53610-35-53500	WASTEWATER UTILITY
		USEMCO INC Total	$97.00		
74373	12/31/2012	V & H AUTOMOTIVE MARSHFIELD	$135.19	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		V & H AUTOMOTIVE MARSHFIELD Total	$135.19		
74374	12/31/2012	V & H FORD INC	$41.18	701-51492-37-53500	MACHINERY OPERATIONS
74374	12/31/2012	V & H FORD INC	$2.92	701-51492-37-53500	MACHINERY OPERATIONS
74374	12/31/2012	V & H FORD INC	$11.60	701-51492-37-53500	MACHINERY OPERATIONS
		V & H FORD INC Total	$55.70		
74375	12/31/2012	VIDCOM LLC	$2,438.57	235-51120-01-52900	CABLE ACCESS
		VIDCOM LLC Total	$2,438.57		
74376	12/31/2012	VITAL COMMUNICATION	$9,000.00	101-52110-20-58600	LAW ENFORCEMENT
		VITAL COMMUNICATION Total	$9,000.00		
74377	12/31/2012	VORPAHL INC/W A	$198.93	101-52140-20-53400	SCHOOL CROSSING GUARDS
		VORPAHL INC/W A Total	$198.93		
74378	12/31/2012	WAKREE/SAMANTHA	$100.00	101-23200- -	RECREATION DEPOSITS
		WAKREE/SAMANTHA Total	$100.00		
74379	12/31/2012	WALMART COMMUNITY BRC	$49.88	235-51120-01-53400	CABLE ACCESS
74379	12/31/2012	WALMART COMMUNITY BRC	$7.96	235-51120-01-53400	CABLE ACCESS
74379	12/31/2012	WALMART COMMUNITY BRC	$36.58	235-51120-01-53400	CABLE ACCESS
74379	12/31/2012	WALMART COMMUNITY BRC	$28.74	101-55110-60-53100	LIBRARY
		WALMART COMMUNITY BRC Total	$123.16		
74380	12/31/2012	WARNER PEST ELIMINATION	$85.00	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		WARNER PEST ELIMINATION Total	$85.00		
74381	12/31/2012	WE ENERGIES	$35.96	101-55420-62-52300	AQUATIC FACILITIES
		WE ENERGIES Total	$35.96		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
74382	12/31/2012	WENZEL COUNTRY STABLE	$170.00	101-52130-20-52900	ORDINANCE ENFORCEMENT
		WENZEL COUNTRY STABLE Total	$170.00		
74383	12/31/2012	WESTON WOODS STUDIOS	$48.90	101-55110-60-53200	LIBRARY
74383	12/31/2012	WESTON WOODS STUDIOS	$29.95	101-55110-60-53200	LIBRARY
		WESTON WOODS STUDIOS Total	$78.85		
74384	12/31/2012	WI CEMETERY ASSOCIATION	$50.00	101-54910-51-53200	CEMETERY
		WI CEMETERY ASSOCIATION Total	$50.00		
74385	12/31/2012	WI DEPARTMENT OF ADMINISTRATN	$600.00	101-55110-60-52300	LIBRARY
		WI DEPARTMENT OF ADMINISTRATN Total	$600.00		
74386	12/31/2012	WIGGENS/ROBERT	$15.00	235-51120-01-53400	CABLE ACCESS
		WIGGENS/ROBERT Total	$15.00		
74387	12/31/2012	WISCONSIN RURAL WATER ASSN INC	$85.00	601-53610-35-53330	WASTEWATER UTILITY
		WISCONSIN RURAL WATER ASSN INC Total	$85.00		
74388	12/31/2012	WOOD COUNTY HEADSTART	$100.00	101-23200- -	RECREATION DEPOSITS
		WOOD COUNTY HEADSTART Total	$100.00		
74389	12/31/2012	WOOD COUNTY HUMAN SERVICES	$100.00	101-52110-20-53330	LAW ENFORCEMENT
		WOOD COUNTY HUMAN SERVICES Total	$100.00		
		TOTAL CURRENT BILLS PAID BY CHECK	**$248,169.69**		
		GRAND TOTAL CURRENT BILLS	**$254,163.70**		
		TOTAL PREPAID BILLS	**$379,446.77**		
		TOTAL CURRENT BILLS	**$254,163.70**		
		GRAND TOTAL BILLS	**$633,610.47**		