CITY OF MARSHFIELD
SCHEDULE OF BILLS FOR APPROVAL

PREPAID BILLS

PREPAID BILLS PAID BY CHECK

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
74907	2/1/2013	NATIONAL VISION ADMINISTRATORS, LLC	$1,408.24	820-21531- -	SECURITY HLTH PL INS DED PYB
74907	2/1/2013	NATIONAL VISION ADMINISTRATORS, LLC	$1,429.12	820-21531- -	SECURITY HLTH PL INS DED PYB
		NATIONAL VISION ADMINISTRATORS, LLC Total	$2,837.36		
74908	2/8/2013	ASSOCIATED SERVICE CENTER	$6,987.20	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		ASSOCIATED SERVICE CENTER Total	$6,987.20		
74909	2/8/2013	BAUERNFEIND BUSINESS TECH	$89.30	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
74909	2/8/2013	BAUERNFEIND BUSINESS TECH	$155.71	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		BAUERNFEIND BUSINESS TECH Total	$245.01		
74910	2/8/2013	CHARTER COMMUNICATIONS	$217.21	235-51120-01-52300	CABLE ACCESS
		CHARTER COMMUNICATIONS Total	$217.21		
74911	2/8/2013	DEPT OF WORKFORCE DEVELOPMENT	$84.74	101-55328-62-51580	ADULT ATHLETIC LEAGUES
74911	2/8/2013	DEPT OF WORKFORCE DEVELOPMENT	$26.76	101-52110-20-51580	LAW ENFORCEMENT
74911	2/8/2013	DEPT OF WORKFORCE DEVELOPMENT	$108.00	101-55210-61-51580	PARK OPERATIONS/MAINTENANCE
		DEPT OF WORKFORCE DEVELOPMENT Total	$219.50		
74912	2/8/2013	EARTH INC	$30,176.57	432-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		EARTH INC Total	$30,176.57		
74913	2/8/2013	EMMONS BUSINESS INTERIORS	$795.56	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		EMMONS BUSINESS INTERIORS Total	$795.56		
74914	2/8/2013	FRONTIER	$838.23	101-51450-07-52300	INFORMATION TECHNOLOGY
74914	2/8/2013	FRONTIER	$32.20	101-51411-04-52300	MAYOR
		FRONTIER Total	$870.43		
74915	2/8/2013	HEINZEN PRINTING INC	$280.00	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		HEINZEN PRINTING INC Total	$280.00		
74916	2/8/2013	JOHNSON COMPANY/E O	$178.94	101-55110-60-55330	LIBRARY
		JOHNSON COMPANY/E O Total	$178.94		
74917	2/8/2013	JOHNSON COMPANY/ E O	$120.00	101-51450-07-52500	INFORMATION TECHNOLOGY
74917	2/8/2013	JOHNSON COMPANY/ E O	$135.00	101-55110-60-52500	LIBRARY
74917	2/8/2013	JOHNSON COMPANY/ E O	$207.66	101-55110-60-52500	LIBRARY
		JOHNSON COMPANY/ E O Total	$462.66		
74918	2/8/2013	KEEPRS INC	$1,112.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		KEEPRS INC Total	$1,112.00		
74919	2/8/2013	MARQUETTE COUNTY SHERIFF'S DEPARTMENT	$224.00	206-24300- -	DUE TO COUNTIES
		MARQUETTE COUNTY SHERIFF'S DEPARTMENT Total	$224.00		
74920	2/8/2013	MEP ASSOCIATES LLC	$490.00	405-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
74920	2/8/2013	MEP ASSOCIATES LLC	$700.00	405-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
74920	2/8/2013	MEP ASSOCIATES LLC	$465.00	405-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		MEP ASSOCIATES LLC Total	$1,655.00		
74921	2/8/2013	PLOVER POLICE DEPARTMENT	$298.00	206-24400- -	DUE TO OTH CITIES VILL TOWNS
		PLOVER POLICE DEPARTMENT Total	$298.00		
74922	2/8/2013	PORTAGE COUNTY SHERIFF'S DEPARTMENT	$2,189.00	206-24300- -	DUE TO COUNTIES
		PORTAGE COUNTY SHERIFF'S DEPARTMENT Total	$2,189.00		
74923	2/8/2013	PRECISION GLASS & DOOR LLC	$8,900.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		PRECISION GLASS & DOOR LLC Total	$8,900.00		
74924	2/8/2013	PREMIER PRINTING, INC	$295.62	235-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
74924	2/8/2013	PREMIER PRINTING, INC	$1,371.37	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
74924	2/8/2013	PREMIER PRINTING, INC	$713.84	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
74924	2/8/2013	PREMIER PRINTING, INC	$400.83	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
74924	2/8/2013	PREMIER PRINTING, INC	$736.30	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
74924	2/8/2013	PREMIER PRINTING, INC	$395.58	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		PREMIER PRINTING, INC Total	$3,913.54		
74925	2/8/2013	TELRITE CORPORATION	$15.03	101-52210-21-52300	FIRE PROTECTION
74925	2/8/2013	TELRITE CORPORATION	$15.02	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
74925	2/8/2013	TELRITE CORPORATION	$40.14	601-53610-35-52300	WASTEWATER UTILITY
74925	2/8/2013	TELRITE CORPORATION	$15.02	101-52250-21-52300	FIRE PREVENTION
		TELRITE CORPORATION Total	$85.21		
74926	2/8/2013	UW MILWAUKEE POLICE	$995.00	101-52110-20-53400	LAW ENFORCEMENT
		UW MILWAUKEE POLICE Total	$995.00		
74927	2/8/2013	VIDCOM LLC	$5,890.00	235-51120-01-52900	CABLE ACCESS
		VIDCOM LLC Total	$5,890.00		
74928	2/8/2013	WARNER/CAMILLE	$115.00	820-21590- -	OTHER DEDUCTIONS PAYABLE
		WARNER/CAMILLE Total	$115.00		
74929	2/8/2013	WAUPACA POLICE DEPARTMENT	$456.00	206-24400- -	DUE TO OTH CITIES VILL TOWNS
		WAUPACA POLICE DEPARTMENT Total	$456.00		
74930	2/8/2013	WE ENERGIES	$799.82	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
		WE ENERGIES Total	$799.82		
74931	2/8/2013	WOOD COUNTY	$3.00	605-51510-08-52100	FINANCE
		WOOD COUNTY Total	$3.00		
74932	2/8/2013	MARSHFIELD POSTMASTER	$230.00	101-51440-06-53100	ELECTIONS
		MARSHFIELD POSTMASTER Total	$230.00		
74933	2/8/2013	MARSHFIELD UTILITIES	$4,420.27	101-51620-23-52210	CITY HALL PLAZA
74933	2/8/2013	MARSHFIELD UTILITIES	$202.47	235-51120-01-52210	CABLE ACCESS
74933	2/8/2013	MARSHFIELD UTILITIES	$8.23	235-51120-01-52220	CABLE ACCESS
74933	2/8/2013	MARSHFIELD UTILITIES	$16.31	235-51120-01-52240	CABLE ACCESS
74933	2/8/2013	MARSHFIELD UTILITIES	$19.62	235-51120-01-52230	CABLE ACCESS
74933	2/8/2013	MARSHFIELD UTILITIES	$6.33	101-52210-21-52210	FIRE PROTECTION
74933	2/8/2013	MARSHFIELD UTILITIES	$32.21	101-53420-30-52210	STREET LIGHTING
74933	2/8/2013	MARSHFIELD UTILITIES	$20.00	101-53441-32-52400	STORM SEWER MAINTENANCE
74933	2/8/2013	MARSHFIELD UTILITIES	$75.14	101-54910-51-52210	CEMETERY
74933	2/8/2013	MARSHFIELD UTILITIES	$16.96	101-54910-51-52220	CEMETERY

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74933	2/8/2013	MARSHFIELD UTILITIES	$39.89	101-54910-51-52230	CEMETERY
74933	2/8/2013	MARSHFIELD UTILITIES	$34.74	101-54910-51-52240	CEMETERY
74933	2/8/2013	MARSHFIELD UTILITIES	$14.13	101-53311-32-52210	HIGHWAY & STREET MAINTENANCE
74933	2/8/2013	MARSHFIELD UTILITIES	$1,438.59	601-53610-35-52220	WASTEWATER UTILITY
74933	2/8/2013	MARSHFIELD UTILITIES	$1,286.39	701-51491-37-52210	BUILDING AND SHOP OPERATIONS
74933	2/8/2013	MARSHFIELD UTILITIES	$96.14	701-51491-37-52240	BUILDING AND SHOP OPERATIONS
74933	2/8/2013	MARSHFIELD UTILITIES	$342.95	701-51491-37-52220	BUILDING AND SHOP OPERATIONS
74933	2/8/2013	MARSHFIELD UTILITIES	$79.20	701-51491-37-52230	BUILDING AND SHOP OPERATIONS
74933	2/8/2013	MARSHFIELD UTILITIES	$32.32	101-55191-62-52230	OAK AVENUE COMMUNITY CENTER
74933	2/8/2013	MARSHFIELD UTILITIES	$144.41	101-55191-62-52210	OAK AVENUE COMMUNITY CENTER
74933	2/8/2013	MARSHFIELD UTILITIES	$38.07	101-55191-62-52240	OAK AVENUE COMMUNITY CENTER
74933	2/8/2013	MARSHFIELD UTILITIES	$38.40	101-55191-62-52220	OAK AVENUE COMMUNITY CENTER
74933	2/8/2013	MARSHFIELD UTILITIES	$73.11	601-53610-35-52220	WASTEWATER UTILITY
74933	2/8/2013	MARSHFIELD UTILITIES	$10,379.97	601-53610-35-52210	WASTEWATER UTILITY
74933	2/8/2013	MARSHFIELD UTILITIES	$3,744.38	601-53610-35-52210	WASTEWATER UTILITY
74933	2/8/2013	MARSHFIELD UTILITIES	$15,456.30	601-53610-35-52900	WASTEWATER UTILITY
74933	2/8/2013	MARSHFIELD UTILITIES	$15.63	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS
74933	2/8/2013	MARSHFIELD UTILITIES	$936.41	101-55410-63-52210	ZOO OPERATION & MAINTENANCE
74933	2/8/2013	MARSHFIELD UTILITIES	$78.80	101-55410-63-52230	ZOO OPERATION & MAINTENANCE
74933	2/8/2013	MARSHFIELD UTILITIES	$85.93	101-55410-63-52220	ZOO OPERATION & MAINTENANCE
74933	2/8/2013	MARSHFIELD UTILITIES	$84.01	101-55410-63-52240	ZOO OPERATION & MAINTENANCE
74933	2/8/2013	MARSHFIELD UTILITIES	$32.70	101-53510-33-52220	AIRPORT
74933	2/8/2013	MARSHFIELD UTILITIES	$1,509.05	101-53510-33-52210	AIRPORT
74933	2/8/2013	MARSHFIELD UTILITIES	$25.06	101-53510-33-52230	AIRPORT
74933	2/8/2013	MARSHFIELD UTILITIES	$137.18	101-53510-33-52240	AIRPORT
74933	2/8/2013	MARSHFIELD UTILITIES	$180.45	601-53610-35-52240	WASTEWATER UTILITY
74933	2/8/2013	MARSHFIELD UTILITIES	$275.45	601-53610-35-52240	WASTEWATER UTILITY
74933	2/8/2013	MARSHFIELD UTILITIES	$20.00	601-53610-35-52400	WASTEWATER UTILITY
74933	2/8/2013	MARSHFIELD UTILITIES	$654.67	101-55327-62-52210	TENNIS/RACQUETBALL CENTER
74933	2/8/2013	MARSHFIELD UTILITIES	$83.50	101-55420-62-52210	AQUATIC FACILITIES
74933	2/8/2013	MARSHFIELD UTILITIES	$38.47	101-55420-62-52240	AQUATIC FACILITIES
74933	2/8/2013	MARSHFIELD UTILITIES	$12.00	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
74933	2/8/2013	MARSHFIELD UTILITIES	$16.45	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
74933	2/8/2013	MARSHFIELD UTILITIES	$18.03	101-52110-20-52210	LAW ENFORCEMENT
74933	2/8/2013	MARSHFIELD UTILITIES	$44.70	101-52910-20-52210	EMERGENCY MANAGEMENT
74933	2/8/2013	MARSHFIELD UTILITIES	$775.74	101-53314-32-52210	TRAFFIC CONTROL
74933	2/8/2013	MARSHFIELD UTILITIES	$57.51	101-53314-32-52210	TRAFFIC CONTROL
74933	2/8/2013	MARSHFIELD UTILITIES	$9.22	101-53314-32-52240	TRAFFIC CONTROL
74933	2/8/2013	MARSHFIELD UTILITIES	$7.09	101-53314-32-52220	TRAFFIC CONTROL
74933	2/8/2013	MARSHFIELD UTILITIES	$18.16	101-53314-32-52230	TRAFFIC CONTROL
74933	2/8/2013	MARSHFIELD UTILITIES	$720.98	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
74933	2/8/2013	MARSHFIELD UTILITIES	$277.18	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
74933	2/8/2013	MARSHFIELD UTILITIES	$280.07	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
74933	2/8/2013	MARSHFIELD UTILITIES	$263.85	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
74933	2/8/2013	MARSHFIELD UTILITIES	$371.68	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
74933	2/8/2013	MARSHFIELD UTILITIES	$221.67	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
74933	2/8/2013	MARSHFIELD UTILITIES	$19.85	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
74933	2/8/2013	MARSHFIELD UTILITIES	$13.00	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
74933	2/8/2013	MARSHFIELD UTILITIES	$134.67	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
74933	2/8/2013	MARSHFIELD UTILITIES	$61.95	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
74933	2/8/2013	MARSHFIELD UTILITIES	$25.56	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
74933	2/8/2013	MARSHFIELD UTILITIES	$23.27	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
74933	2/8/2013	MARSHFIELD UTILITIES	$20.34	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
74933	2/8/2013	MARSHFIELD UTILITIES	$21.43	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
74933	2/8/2013	MARSHFIELD UTILITIES	$1,042.85	101-55480-62-52210	FAIRGROUNDS
74933	2/8/2013	MARSHFIELD UTILITIES	$88.95	101-55480-62-52210	FAIRGROUNDS
74933	2/8/2013	MARSHFIELD UTILITIES	$61.24	101-55480-62-52220	FAIRGROUNDS
74933	2/8/2013	MARSHFIELD UTILITIES	$13.36	101-55480-62-52220	FAIRGROUNDS
74933	2/8/2013	MARSHFIELD UTILITIES	$26.15	101-55480-62-52230	FAIRGROUNDS
74933	2/8/2013	MARSHFIELD UTILITIES	$44.82	101-55480-62-52230	FAIRGROUNDS
74933	2/8/2013	MARSHFIELD UTILITIES	$209.92	101-55480-62-52240	FAIRGROUNDS
74933	2/8/2013	MARSHFIELD UTILITIES	$10.35	101-55480-62-52240	FAIRGROUNDS
		MARSHFIELD UTILITIES Total	$47,125.88		
74940	2/12/2013	MINNESOTA LIFE INSURANCE CO	$5,204.65	820-21536- -	ACTIVE-LIFE INSUR DED PAYABL
		MINNESOTA LIFE INSURANCE CO Total	$5,204.65		
74941	2/12/2013	SECURITY HEALTH PLAN	$243,064.30	820-21531- -	SECURITY HLTH PL INS DED PYB
		SECURITY HEALTH PLAN Total	$243,064.30		
		TOTAL PREPAID BILLS BY CHECK	**$365,530.84**		
		PREPAID BILLS PAID BY EFT			
EFT000000000260	2/11/2013	CONSOLIDATED UTILITY SERVICES INC	$100.00	401-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000000260	2/11/2013	CONSOLIDATED UTILITY SERVICES INC	$320.13	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000000260	2/11/2013	CONSOLIDATED UTILITY SERVICES INC	$1,955.25	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000000260	2/11/2013	CONSOLIDATED UTILITY SERVICES INC	$420.13	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		CONSOLIDATED UTILITY SERVICES INC Total	$2,795.51		
EFT000000000261	2/11/2013	STREY/KEITH	$152.55	101-51510-08-53320	FINANCE
		STREY/KEITH Total	$152.55		
		TOTAL PREPAID BILLS BY EFT	**$2,948.06**		
		GRAND TOTAL PREPAID BILLS	**$368,478.90**		
		ACH			
	2/28/2013	WI DEPT OF REVENUE - SALES TAX	$875.57		
		TOTAL ACH	**$875.57**		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function

CURRENT BILLS

CURRENT BILLS PAID BY EFT

EFT000000000262	2/20/2013	ANGELL/JASON	$752.61	101-56901-70-53320	CITY PLANNER/ECON DEVELOPER
		ANGELL/JASON Total	$752.61		
EFT000000000263	2/20/2013	BAEHR/LARA	$171.29	101-51412-05-53330	CITY ADMINISTRATOR
		BAEHR/LARA Total	$171.29		
EFT000000000264	2/20/2013	BEATHARD/ROBERT	$32.32	101-52110-20-53330	LAW ENFORCEMENT
EFT000000000264	2/20/2013	BEATHARD/ROBERT	$15.70	101-52110-20-53500	LAW ENFORCEMENT
		BEATHARD/ROBERT Total	$48.02		
EFT000000000265	2/20/2013	BELONGIA/LORI	$40.00	101-55110-60-53200	LIBRARY
EFT000000000265	2/20/2013	BELONGIA/LORI	$45.20	101-55110-60-53320	LIBRARY
		BELONGIA/LORI Total	$85.20		
EFT000000000266	2/20/2013	CASSIDY/TIMOTHY	$98.31	101-53120-31-53330	ENGINEERING ADMINISTRATION
		CASSIDY/TIMOTHY Total	$98.31		
EFT000000000267	2/20/2013	DOLENS/ROY	$149.27	101-52210-21-53330	FIRE PROTECTION
		DOLENS/ROY Total	$149.27		
EFT000000000268	2/20/2013	ERICKSON/ED	$179.50	101-52210-21-51370	FIRE PROTECTION
		ERICKSON/ED Total	$179.50		
EFT000000000269	2/20/2013	FRUEHBRODT/WILLIAM	$150.00	101-55110-60-53500	LIBRARY
		FRUEHBRODT/WILLIAM Total	$150.00		
EFT000000000270	2/20/2013	HAIGHT/ROBERT	$143.86	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		HAIGHT/ROBERT Total	$143.86		
EFT000000000271	2/20/2013	HALL/DEB	$13.56	101-51440-06-53320	ELECTIONS
		HALL/DEB Total	$13.56		
EFT000000000272	2/20/2013	HAWLEY/KRIS	$404.35	101-53120-31-53330	ENGINEERING ADMINISTRATION
		HAWLEY/KRIS Total	$404.35		
EFT000000000273	2/20/2013	KILTY/PATRICK	$32.46	101-52410-23-53100	BLDG SERVICES & INSPECTION
		KILTY/PATRICK Total	$32.46		
EFT000000000274	2/20/2013	MOLTER/JEFF	$100.00	101-51620-23-53400	CITY HALL PLAZA
		MOLTER/JEFF Total	$100.00		
EFT000000000275	2/20/2013	NEINAST/ALLAN	$100.00	101-52110-20-53400	LAW ENFORCEMENT
		NEINAST/ALLAN Total	$100.00		
EFT000000000276	2/20/2013	NG/ENG KWEE	$1,058.20	101-51450-07-53320	INFORMATION TECHNOLOGY
		NG/ENG KWEE Total	$1,058.20		
EFT000000000277	2/20/2013	PUNKE/JASON	$65.74	101-52110-20-53330	LAW ENFORCEMENT
EFT000000000277	2/20/2013	PUNKE/JASON	$104.49	101-52110-20-53400	LAW ENFORCEMENT
		PUNKE/JASON Total	$170.23		
EFT000000000278	2/20/2013	ROPSON/KIM	$17.00	101-55110-60-53100	LIBRARY
		ROPSON/KIM Total	$17.00		
EFT000000000279	2/20/2013	SANFORD/CAMERON	$1,453.42	101-52210-21-51930	FIRE PROTECTION
		SANFORD/CAMERON Total	$1,453.42		
EFT000000000280	2/20/2013	SCHLEI/SCOTT	$59.09	101-52110-20-53400	LAW ENFORCEMENT
		SCHLEI/SCOTT Total	$59.09		
EFT000000000281	2/20/2013	SLADE/CHELSEA	$2.26	101-55110-60-53330	LIBRARY
		SLADE/CHELSEA Total	$2.26		
EFT000000000282	2/20/2013	SPENCER/JOAN	$9.75	101-51530-09-53100	PROPERTY ASSESSMENT
		SPENCER/JOAN Total	$9.75		
EFT000000000283	2/20/2013	TURCHI/TOM	$49.72	101-53120-31-53320	ENGINEERING ADMINISTRATION
		TURCHI/TOM Total	$49.72		
EFT000000000284	2/20/2013	WOLFGRAM/HOLLY	$16.67	101-55110-60-53330	LIBRARY
		WOLFGRAM/HOLLY Total	$16.67		
		TOTAL CURRENT BILLS PAID BY EFT	**$5,264.77**		

CURRENT BILLS PAID BY CHECK

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
74942	2/20/2013	ABR EMPLOYMENTSERVICES	$324.90	101-51412-05-57990	CITY ADMINISTRATOR
74942	2/20/2013	ABR EMPLOYMENTSERVICES	$324.90	101-51412-05-57990	CITY ADMINISTRATOR
		ABR EMPLOYMENTSERVICES Total	$649.80		
74943	2/20/2013	ADVANCE AUTO PARTS	$9.98	101-52110-20-53500	LAW ENFORCEMENT
74943	2/20/2013	ADVANCE AUTO PARTS	$29.98	101-52110-20-53500	LAW ENFORCEMENT
		ADVANCE AUTO PARTS Total	$39.96		
74944	2/20/2013	ADVANCED DISPOSAL MIDWEST LLC	$37.29	235-51120-01-52900	CABLE ACCESS
74944	2/20/2013	ADVANCED DISPOSAL MIDWEST LLC	$174.00	101-55610-64-52900	UW MARSHFIELD/WOOD CO CAMPUS
74944	2/20/2013	ADVANCED DISPOSAL MIDWEST LLC	$69.00	101-54610-50-52900	AGING/SENIOR CENTER
74944	2/20/2013	ADVANCED DISPOSAL MIDWEST LLC	$42,261.66	101-53620-32-52900	REFUSE & GARBAGE COLLECTION
74944	2/20/2013	ADVANCED DISPOSAL MIDWEST LLC	$241.58	101-55410-63-52900	ZOO OPERATION & MAINTENANCE
74944	2/20/2013	ADVANCED DISPOSAL MIDWEST LLC	$24,594.38	101-53635-32-52900	RECYCLING
74944	2/20/2013	ADVANCED DISPOSAL MIDWEST LLC	$69.00	101-55110-60-52900	LIBRARY
74944	2/20/2013	ADVANCED DISPOSAL MIDWEST LLC	$185.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
74944	2/20/2013	ADVANCED DISPOSAL MIDWEST LLC	$258.61	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
74944	2/20/2013	ADVANCED DISPOSAL MIDWEST LLC	$108.78	101-55480-62-52900	FAIRGROUNDS
		ADVANCED DISPOSAL MIDWEST LLC Total	$67,999.30		
74945	2/20/2013	AIR COMMUNICATIONS OF CENTRAL	$237.00	101-52110-20-53400	LAW ENFORCEMENT
		AIR COMMUNICATIONS OF CENTRAL Total	$237.00		
74946	2/20/2013	ALLAR SERVICES LLC	$277.40	101-51620-23-52400	CITY HALL PLAZA
74946	2/20/2013	ALLAR SERVICES LLC	$3,779.10	101-51620-23-52400	CITY HALL PLAZA
74946	2/20/2013	ALLAR SERVICES LLC	$137.94	101-52210-21-52900	FIRE PROTECTION
74946	2/20/2013	ALLAR SERVICES LLC	$23.75	101-52210-21-52900	FIRE PROTECTION
74946	2/20/2013	ALLAR SERVICES LLC	$91.96	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
74946	2/20/2013	ALLAR SERVICES LLC	$38.00	101-53450-32-52500	PARKING FACILITIES
74946	2/20/2013	ALLAR SERVICES LLC	$144.00	101-53450-32-52500	PARKING FACILITIES
74946	2/20/2013	ALLAR SERVICES LLC	$116.00	101-53450-32-52500	PARKING FACILITIES
74946	2/20/2013	ALLAR SERVICES LLC	$58.00	101-53450-32-52500	PARKING FACILITIES

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74946	2/20/2013	ALLAR SERVICES LLC	$116.00	101-53450-32-52500	PARKING FACILITIES
74946	2/20/2013	ALLAR SERVICES LLC	$204.00	101-53450-32-52500	PARKING FACILITIES
74946	2/20/2013	ALLAR SERVICES LLC	$116.00	101-53450-32-52500	PARKING FACILITIES
74946	2/20/2013	ALLAR SERVICES LLC	$116.00	101-53450-32-52500	PARKING FACILITIES
74946	2/20/2013	ALLAR SERVICES LLC	$174.00	101-53450-32-52500	PARKING FACILITIES
74946	2/20/2013	ALLAR SERVICES LLC	$58.00	101-53450-32-52500	PARKING FACILITIES
74946	2/20/2013	ALLAR SERVICES LLC	$144.00	101-53450-32-52500	PARKING FACILITIES
74946	2/20/2013	ALLAR SERVICES LLC	$298.30	601-53610-35-52400	WASTEWATER UTILITY
		ALLAR SERVICES LLC Total	$5,892.45		
74947	2/20/2013	ALLIANT ENERGY WP&L	$27.87	101-53510-33-52210	AIRPORT
		ALLIANT ENERGY WP&L Total	$27.87		
74948	2/20/2013	AMERICAN FENCE COMPANY	$1,125.00	101-55410-63-52500	ZOO OPERATION & MAINTENANCE
		AMERICAN FENCE COMPANY Total	$1,125.00		
74949	2/20/2013	AMERICAN PUBLIC WORKS ASSOC	$157.00	101-53110-30-53200	PUBLIC WORKS ADMINISTRATION
74949	2/20/2013	AMERICAN PUBLIC WORKS ASSOC	$157.00	101-53150-32-53200	STREET DIVISION ADMINSTRTN
74949	2/20/2013	AMERICAN PUBLIC WORKS ASSOC	$157.00	601-53610-35-53200	WASTEWATER UTILITY
74949	2/20/2013	AMERICAN PUBLIC WORKS ASSOC	$157.00	101-53120-31-53200	ENGINEERING ADMINISTRATION
		AMERICAN PUBLIC WORKS ASSOC Total	$628.00		
74950	2/20/2013	AMERICAN SOCIETY CIVIL ENGRS	$240.00	101-53120-31-53200	ENGINEERING ADMINISTRATION
		AMERICAN SOCIETY CIVIL ENGRS Total	$240.00		
74951	2/20/2013	AMERICAN WELDING & GAS INC	$53.54	701-51492-37-53500	MACHINERY OPERATIONS
		AMERICAN WELDING & GAS INC Total	$53.54		
74952	2/20/2013	AMERIGAS-RUDOLPH	$651.54	101-54910-51-52260	CEMETERY
		AMERIGAS-RUDOLPH Total	$651.54		
74953	2/20/2013	ARAMARK UNIFORM SERVICES	$33.71	601-53610-35-52900	WASTEWATER UTILITY
74953	2/20/2013	ARAMARK UNIFORM SERVICES	$33.71	601-53610-35-52900	WASTEWATER UTILITY
		ARAMARK UNIFORM SERVICES Total	$67.42		
74954	2/20/2013	ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	$170.84	701-16110- -	INV OF CONSUM MATER & SUPPL
		ARROW TERMINAL.COM VEHICLE & IND SUPPLIES Total	$170.84		
74955	2/20/2013	ASSOCIATED SERVICE CENTER	$123.48	101-52130-20-52500	ORDINANCE ENFORCEMENT
74955	2/20/2013	ASSOCIATED SERVICE CENTER	$400.00	101-52110-20-52500	LAW ENFORCEMENT
74955	2/20/2013	ASSOCIATED SERVICE CENTER	$19.95	101-52110-20-52500	LAW ENFORCEMENT
74955	2/20/2013	ASSOCIATED SERVICE CENTER	$29.95	101-52110-20-52500	LAW ENFORCEMENT
74955	2/20/2013	ASSOCIATED SERVICE CENTER	$19.95	101-52110-20-52500	LAW ENFORCEMENT
74955	2/20/2013	ASSOCIATED SERVICE CENTER	$16.99	101-52110-20-52500	LAW ENFORCEMENT
74955	2/20/2013	ASSOCIATED SERVICE CENTER	$19.95	101-52110-20-52500	LAW ENFORCEMENT
74955	2/20/2013	ASSOCIATED SERVICE CENTER	$29.95	101-52110-20-52500	LAW ENFORCEMENT
74955	2/20/2013	ASSOCIATED SERVICE CENTER	$29.95	101-52110-20-52500	LAW ENFORCEMENT
74955	2/20/2013	ASSOCIATED SERVICE CENTER	$19.95	101-52110-20-52500	LAW ENFORCEMENT
		ASSOCIATED SERVICE CENTER Total	$710.12		
74956	2/20/2013	ATHENS VETERINARY SERVICE INC	$360.75	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
74956	2/20/2013	ATHENS VETERINARY SERVICE INC	$30.75	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
		ATHENS VETERINARY SERVICE INC Total	$391.50		
74957	2/20/2013	BAKER AND TAYLOR CO-CONT ACCT	$56.95	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR CO-CONT ACCT Total	$56.95		
74958	2/20/2013	BAKER AND TAYLOR INC	$28.84	101-55110-60-53200	LIBRARY
74958	2/20/2013	BAKER AND TAYLOR INC	$16.79	101-55110-60-53200	LIBRARY
74958	2/20/2013	BAKER AND TAYLOR INC	$37.72	101-55110-60-53200	LIBRARY
74958	2/20/2013	BAKER AND TAYLOR INC	$16.99	101-55110-60-53200	LIBRARY
74958	2/20/2013	BAKER AND TAYLOR INC	$89.30	101-55110-60-53200	LIBRARY
74958	2/20/2013	BAKER AND TAYLOR INC	$26.24	101-55110-60-53200	LIBRARY
74958	2/20/2013	BAKER AND TAYLOR INC	$118.34	101-55110-60-53200	LIBRARY
74958	2/20/2013	BAKER AND TAYLOR INC	$18.42	101-55110-60-53200	LIBRARY
74958	2/20/2013	BAKER AND TAYLOR INC	$90.96	101-55110-60-53200	LIBRARY
74958	2/20/2013	BAKER AND TAYLOR INC	$126.10	101-55110-60-53200	LIBRARY
74958	2/20/2013	BAKER AND TAYLOR INC	$156.07	101-55110-60-53200	LIBRARY
74958	2/20/2013	BAKER AND TAYLOR INC	$53.71	101-55110-60-53200	LIBRARY
74958	2/20/2013	BAKER AND TAYLOR INC	$137.64	101-55110-60-53200	LIBRARY
74958	2/20/2013	BAKER AND TAYLOR INC	$14.03	101-55110-60-53200	LIBRARY
74958	2/20/2013	BAKER AND TAYLOR INC	$114.35	101-55110-60-53200	LIBRARY
74958	2/20/2013	BAKER AND TAYLOR INC	$29.16	101-55110-60-53200	LIBRARY
74958	2/20/2013	BAKER AND TAYLOR INC	$95.76	101-55110-60-53200	LIBRARY
74958	2/20/2013	BAKER AND TAYLOR INC	$39.58	101-55110-60-53200	LIBRARY
74958	2/20/2013	BAKER AND TAYLOR INC	$14.46	101-55110-60-53200	LIBRARY
74958	2/20/2013	BAKER AND TAYLOR INC	$30.34	101-55110-60-53200	LIBRARY
74958	2/20/2013	BAKER AND TAYLOR INC	$20.12	101-55110-60-53200	LIBRARY
74958	2/20/2013	BAKER AND TAYLOR INC	$15.70	101-55110-60-53200	LIBRARY
74958	2/20/2013	BAKER AND TAYLOR INC	$10.91	101-55110-60-53200	LIBRARY
74958	2/20/2013	BAKER AND TAYLOR INC	$11.96	101-55110-60-53200	LIBRARY
74958	2/20/2013	BAKER AND TAYLOR INC	$28.59	101-55110-60-53200	LIBRARY
74958	2/20/2013	BAKER AND TAYLOR INC	$15.12	101-55110-60-53200	LIBRARY
74958	2/20/2013	BAKER AND TAYLOR INC	$12.96	101-55110-60-53200	LIBRARY
74958	2/20/2013	BAKER AND TAYLOR INC	$35.89	101-55110-60-53200	LIBRARY
74958	2/20/2013	BAKER AND TAYLOR INC	$20.19	101-55110-60-53200	LIBRARY
74958	2/20/2013	BAKER AND TAYLOR INC	$89.35	101-55110-60-53200	LIBRARY
74958	2/20/2013	BAKER AND TAYLOR INC	$30.62	101-55110-60-53200	LIBRARY
74958	2/20/2013	BAKER AND TAYLOR INC	$306.57	101-55110-60-53200	LIBRARY
74958	2/20/2013	BAKER AND TAYLOR INC	$9.42	101-55110-60-53200	LIBRARY
74958	2/20/2013	BAKER AND TAYLOR INC	$9.42	101-55110-60-53200	LIBRARY
74958	2/20/2013	BAKER AND TAYLOR INC	$39.18	101-55110-60-53200	LIBRARY
74958	2/20/2013	BAKER AND TAYLOR INC	$16.84	101-55110-60-53200	LIBRARY
74958	2/20/2013	BAKER AND TAYLOR INC	$9.45	101-55110-60-53200	LIBRARY
74958	2/20/2013	BAKER AND TAYLOR INC	$29.39	101-55110-60-53200	LIBRARY
74958	2/20/2013	BAKER AND TAYLOR INC	$17.39	101-55110-60-53200	LIBRARY

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74958	2/20/2013	BAKER AND TAYLOR INC	$26.05	101-55110-60-53200	LIBRARY
74958	2/20/2013	BAKER AND TAYLOR INC	$8.79	101-55110-60-53200	LIBRARY
74958	2/20/2013	BAKER AND TAYLOR INC	$30.34	101-55110-60-53200	LIBRARY
74958	2/20/2013	BAKER AND TAYLOR INC	$69.89	101-55110-60-53200	LIBRARY
74958	2/20/2013	BAKER AND TAYLOR INC	$23.94	101-55110-60-53200	LIBRARY
74958	2/20/2013	BAKER AND TAYLOR INC	$205.66	101-55110-60-53200	LIBRARY
74958	2/20/2013	BAKER AND TAYLOR INC	$1,125.51	101-55110-60-53200	LIBRARY
74958	2/20/2013	BAKER AND TAYLOR INC	$13.83	101-55110-60-53200	LIBRARY
74958	2/20/2013	BAKER AND TAYLOR INC	$12.57	101-55110-60-53200	LIBRARY
74958	2/20/2013	BAKER AND TAYLOR INC	$41.04	101-55110-60-53200	LIBRARY
74958	2/20/2013	BAKER AND TAYLOR INC	$45.97	101-55110-60-53200	LIBRARY
74958	2/20/2013	BAKER AND TAYLOR INC	$16.98	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR INC Total	$3,604.44		
74959	2/20/2013	BALTUS OIL COMPANY INC	$9,807.22	701-51493-37-53500	GAS AND DIESEL FUEL
74959	2/20/2013	BALTUS OIL COMPANY INC	$19,780.44	701-51493-37-53500	GAS AND DIESEL FUEL
		BALTUS OIL COMPANY INC Total	$29,587.66		
74960	2/20/2013	BATTERIES PLUS	$276.00	101-52210-21-53400	FIRE PROTECTION
		BATTERIES PLUS Total	$276.00		
74961	2/20/2013	BAUERNFEIND BUSINESS TECH	$203.00	101-51450-07-52500	INFORMATION TECHNOLOGY
		BAUERNFEIND BUSINESS TECH Total	$203.00		
74962	2/20/2013	BELSON COMPANY	$1,043.45	101-55110-60-53400	LIBRARY
		BELSON COMPANY Total	$1,043.45		
74963	2/20/2013	BENDLIN FIRE EQUIPMENT CO INC	$968.00	101-52210-21-53400	FIRE PROTECTION
		BENDLIN FIRE EQUIPMENT CO INC Total	$968.00		
74964	2/20/2013	BENTLEY SYSTEMS INC	$9,140.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		BENTLEY SYSTEMS INC Total	$9,140.00		
74965	2/20/2013	BRAKELEY BRISCOE INC	$6,000.00	405-56620-70-58830	URBAN DEVELOPMENT
		BRAKELEY BRISCOE INC Total	$6,000.00		
74966	2/20/2013	BROOKS TRACTOR INC	$52.73	701-51492-37-53500	MACHINERY OPERATIONS
74966	2/20/2013	BROOKS TRACTOR INC	$301.44	701-51492-37-53500	MACHINERY OPERATIONS
74966	2/20/2013	BROOKS TRACTOR INC	$612.60	701-51492-37-53500	MACHINERY OPERATIONS
		BROOKS TRACTOR INC Total	$966.77		
74967	2/20/2013	BURT TROPHY & AWARDS INC	$19.05	101-52110-20-53400	LAW ENFORCEMENT
		BURT TROPHY & AWARDS INC Total	$19.05		
74968	2/20/2013	CAPITAL DATA INC	$12,954.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		CAPITAL DATA INC Total	$12,954.00		
74969	2/20/2013	CARQUEST AUTO PARTS	$30.88	701-51492-37-53500	MACHINERY OPERATIONS
74969	2/20/2013	CARQUEST AUTO PARTS	$32.90	701-51492-37-53500	MACHINERY OPERATIONS
74969	2/20/2013	CARQUEST AUTO PARTS	$11.35	701-51492-37-53500	MACHINERY OPERATIONS
74969	2/20/2013	CARQUEST AUTO PARTS	$26.39	701-51492-37-53500	MACHINERY OPERATIONS
74969	2/20/2013	CARQUEST AUTO PARTS	$40.39	701-51492-37-53500	MACHINERY OPERATIONS
74969	2/20/2013	CARQUEST AUTO PARTS	$79.22	701-51492-37-53500	MACHINERY OPERATIONS
74969	2/20/2013	CARQUEST AUTO PARTS	$2.93	701-51492-37-53500	MACHINERY OPERATIONS
74969	2/20/2013	CARQUEST AUTO PARTS	$8.08	701-51492-37-53500	MACHINERY OPERATIONS
74969	2/20/2013	CARQUEST AUTO PARTS	$17.34	701-51492-37-53500	MACHINERY OPERATIONS
		CARQUEST AUTO PARTS Total	$249.48		
74970	2/20/2013	CASTLEROCK VETERINARY HOSPITAL, INC.	$300.73	101-52110-20-52100	LAW ENFORCEMENT
		CASTLEROCK VETERINARY HOSPITAL, INC. Total	$300.73		
74971	2/20/2013	CDW GOVERNMENT INC	$340.56	235-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
74971	2/20/2013	CDW GOVERNMENT INC	$340.56	235-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
74971	2/20/2013	CDW GOVERNMENT INC	$383.83	101-55110-60-52500	LIBRARY
		CDW GOVERNMENT INC Total	$1,064.95		
74972	2/20/2013	CENTRAL WI COOPERATIVE	$527.14	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		CENTRAL WI COOPERATIVE Total	$527.14		
74973	2/20/2013	CHARTER COMMUNICATIONS	$195.99	101-55110-60-52900	LIBRARY
		CHARTER COMMUNICATIONS Total	$195.99		
74974	2/20/2013	CHILI IMPLEMENT CO INC	$11.46	101-53510-33-53500	AIRPORT
		CHILI IMPLEMENT CO INC Total	$11.46		
74975	2/20/2013	COFFEE CONCEPTS	$38.70	101-51620-23-53400	CITY HALL PLAZA
		COFFEE CONCEPTS Total	$38.70		
74976	2/20/2013	COMFORT SUITES APPLETON AIRPORT	$280.00	101-52110-20-53330	LAW ENFORCEMENT
		COMFORT SUITES APPLETON AIRPORT Total	$280.00		
74977	2/20/2013	COMPLETE CONTROL INC	$3,997.00	101-52110-20-52500	LAW ENFORCEMENT
		COMPLETE CONTROL INC Total	$3,997.00		
74978	2/20/2013	CONVENTION & VISITORS BUREAU	$39,039.52	202-59000-08-59220	OTHER FINANCING USES
		CONVENTION & VISITORS BUREAU Total	$39,039.52		
74979	2/20/2013	CRITICAL INFORMATION NETWORK LLC	$1,269.00	101-52210-21-53330	FIRE PROTECTION
74979	2/20/2013	CRITICAL INFORMATION NETWORK LLC	$1,269.00	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		CRITICAL INFORMATION NETWORK LLC Total	$2,538.00		
74980	2/20/2013	CTL COMPANY INC	$304.44	101-51620-23-53400	CITY HALL PLAZA
74980	2/20/2013	CTL COMPANY INC	$143.40	101-51620-23-53400	CITY HALL PLAZA
74980	2/20/2013	CTL COMPANY INC	$47.55	701-51492-37-53500	MACHINERY OPERATIONS
74980	2/20/2013	CTL COMPANY INC	$23.90	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
		CTL COMPANY INC Total	$519.29		
74981	2/20/2013	CURRENT TECHNOLOGIES INC	$104.90	101-55110-60-52500	LIBRARY
		CURRENT TECHNOLOGIES INC Total	$104.90		
74982	2/20/2013	DALCO ENTERPRISES, INC.	$12.50	101-52210-21-53400	FIRE PROTECTION
74982	2/20/2013	DALCO ENTERPRISES, INC.	$38.64	101-52210-21-53400	FIRE PROTECTION
74982	2/20/2013	DALCO ENTERPRISES, INC.	$38.64	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
74982	2/20/2013	DALCO ENTERPRISES, INC.	$12.50	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
74982	2/20/2013	DALCO ENTERPRISES, INC.	$133.41	701-51492-37-53500	MACHINERY OPERATIONS
74982	2/20/2013	DALCO ENTERPRISES, INC.	$119.80	601-53610-35-53400	WASTEWATER UTILITY
74982	2/20/2013	DALCO ENTERPRISES, INC.	$152.20	701-51492-37-53500	MACHINERY OPERATIONS
74982	2/20/2013	DALCO ENTERPRISES, INC.	$129.37	701-51492-37-53500	MACHINERY OPERATIONS

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74982	2/20/2013	DALCO ENTERPRISES, INC.	$233.55	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
		DALCO ENTERPRISES, INC. Total	$870.61		
74983	2/20/2013	DEMCO	$370.63	101-55110-60-53400	LIBRARY
		DEMCO Total	$370.63		
74984	2/20/2013	DIGITAL JUICE	$239.66	235-51120-01-58570	CABLE ACCESS
		DIGITAL JUICE Total	$239.66		
74985	2/20/2013	DON'S AUTOMOTIVE CENTER, LLC	$160.00	101-52110-20-52400	LAW ENFORCEMENT
74985	2/20/2013	DON'S AUTOMOTIVE CENTER, LLC	$150.00	101-52110-20-52400	LAW ENFORCEMENT
		DON'S AUTOMOTIVE CENTER, LLC Total	$310.00		
74986	2/20/2013	ENVIROTECH EQUIPMENT CO INC	$153.24	601-53610-35-53500	WASTEWATER UTILITY
		ENVIROTECH EQUIPMENT CO INC Total	$153.24		
74987	2/20/2013	FASTENAL COMPANY	$74.10	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
74987	2/20/2013	FASTENAL COMPANY	$6.95	701-51492-37-53500	MACHINERY OPERATIONS
74987	2/20/2013	FASTENAL COMPANY	$17.55	701-51492-37-53500	MACHINERY OPERATIONS
74987	2/20/2013	FASTENAL COMPANY	$59.13	701-51492-37-53500	MACHINERY OPERATIONS
74987	2/20/2013	FASTENAL COMPANY	$30.58	701-51492-37-53500	MACHINERY OPERATIONS
74987	2/20/2013	FASTENAL COMPANY	$62.47	701-51492-37-53500	MACHINERY OPERATIONS
74987	2/20/2013	FASTENAL COMPANY	$71.88	701-51492-37-53500	MACHINERY OPERATIONS
74987	2/20/2013	FASTENAL COMPANY	$207.74	601-53610-35-53500	WASTEWATER UTILITY
74987	2/20/2013	FASTENAL COMPANY	$1.67	601-53610-35-53500	WASTEWATER UTILITY
74987	2/20/2013	FASTENAL COMPANY	$18.05	601-53610-35-53500	WASTEWATER UTILITY
74987	2/20/2013	FASTENAL COMPANY	$89.14	601-53610-35-53500	WASTEWATER UTILITY
74987	2/20/2013	FASTENAL COMPANY	$21.07	701-51492-37-53500	MACHINERY OPERATIONS
74987	2/20/2013	FASTENAL COMPANY	$10.20	701-51492-37-53500	MACHINERY OPERATIONS
74987	2/20/2013	FASTENAL COMPANY	$23.89	701-51492-37-53500	MACHINERY OPERATIONS
		FASTENAL COMPANY Total	$694.42		
74988	2/20/2013	FERGUSON ENTERPRISES INC	$319.29	101-52210-21-53400	FIRE PROTECTION
74988	2/20/2013	FERGUSON ENTERPRISES INC	$212.86	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		FERGUSON ENTERPRISES INC Total	$532.15		
74989	2/20/2013	FESTIVAL FOODS	$24.71	101-52210-21-53400	FIRE PROTECTION
74989	2/20/2013	FESTIVAL FOODS	$19.02	101-52210-21-53400	FIRE PROTECTION
74989	2/20/2013	FESTIVAL FOODS	$67.74	101-51440-06-53100	ELECTIONS
74989	2/20/2013	FESTIVAL FOODS	$2.97	101-52210-21-53500	FIRE PROTECTION
74989	2/20/2013	FESTIVAL FOODS	$5.85	101-52110-20-53400	LAW ENFORCEMENT
		FESTIVAL FOODS Total	$120.29		
74990	2/20/2013	FIRST SUPPLY LLC	$50.24	601-53610-35-53500	WASTEWATER UTILITY
		FIRST SUPPLY LLC Total	$50.24		
74991	2/20/2013	FRONTIER	$102.00	101-53510-33-52300	AIRPORT
		FRONTIER Total	$102.00		
74992	2/20/2013	GALE	$38.92	101-55110-60-53200	LIBRARY
		GALE Total	$38.92		
74993	2/20/2013	GALLS LLC	$16.98	101-52110-20-53400	LAW ENFORCEMENT
		GALLS LLC Total	$16.98		
74994	2/20/2013	GANNETT WISCONSIN MEDIA	$208.91	101-51110-06-53200	COUNCIL
74994	2/20/2013	GANNETT WISCONSIN MEDIA	$126.43	101-51440-06-53200	ELECTIONS
74994	2/20/2013	GANNETT WISCONSIN MEDIA	$174.60	101-51412-05-53200	CITY ADMINISTRATOR
74994	2/20/2013	GANNETT WISCONSIN MEDIA	$20.99	428-57331-31-53200	HWY & STREET OUTLAY (LOCAL)
74994	2/20/2013	GANNETT WISCONSIN MEDIA	$16.28	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
		GANNETT WISCONSIN MEDIA Total	$547.21		
74995	2/20/2013	GANNETT WISCONSIN MEDIA	$575.13	101-53312-32-53200	SNOW AND ICE CONTROL
74995	2/20/2013	GANNETT WISCONSIN MEDIA	$192.47	101-53635-32-53200	RECYCLING
		GANNETT WISCONSIN MEDIA Total	$767.60		
74996	2/20/2013	GAYLORD BROTHERS INC	$115.49	101-55110-60-53400	LIBRARY
		GAYLORD BROTHERS INC Total	$115.49		
74997	2/20/2013	GOVT FINANCE OFFICERS ASSN	$190.00	101-51510-08-53200	FINANCE
		GOVT FINANCE OFFICERS ASSN Total	$190.00		
74998	2/20/2013	H & S PROTECTION SYSTEMS INC	$131.87	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		H & S PROTECTION SYSTEMS INC Total	$131.87		
74999	2/20/2013	HARTFORD POLICE DEPT/CITY OF	$380.00	101-52110-20-53330	LAW ENFORCEMENT
		HARTFORD POLICE DEPT/CITY OF Total	$380.00		
75000	2/20/2013	HAWKINS ASH BAPTIE AND CO	$4,500.00	101-51510-08-52100	FINANCE
		HAWKINS ASH BAPTIE AND CO Total	$4,500.00		
75001	2/20/2013	HEINZEN PRINTING INC	$203.00	101-51210-02-53100	MUNICIPAL COURT
75001	2/20/2013	HEINZEN PRINTING INC	$59.00	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
		HEINZEN PRINTING INC Total	$262.00		
75002	2/20/2013	HEINZEN PROMOTIONAL PRODUCTS	$75.00	101-55420-62-53400	AQUATIC FACILITIES
75002	2/20/2013	HEINZEN PROMOTIONAL PRODUCTS	$556.20	101-55321-62-53400	RECREATION PROGRAMS
75002	2/20/2013	HEINZEN PROMOTIONAL PRODUCTS	$318.85	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
		HEINZEN PROMOTIONAL PRODUCTS Total	$950.05		
75003	2/20/2013	HILLER'S HARDWARE INC	$8.97	101-52410-23-53500	BLDG SERVICES & INSPECTION
75003	2/20/2013	HILLER'S HARDWARE INC	$3.79	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
75003	2/20/2013	HILLER'S HARDWARE INC	$30.39	101-53312-32-53400	SNOW AND ICE CONTROL
75003	2/20/2013	HILLER'S HARDWARE INC	$16.13	101-55191-62-53500	OAK AVENUE COMMUNITY CENTER
75003	2/20/2013	HILLER'S HARDWARE INC	$15.96	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
75003	2/20/2013	HILLER'S HARDWARE INC	$9.40	701-51492-37-53500	MACHINERY OPERATIONS
75003	2/20/2013	HILLER'S HARDWARE INC	$7.19	601-53610-35-53500	WASTEWATER UTILITY
75003	2/20/2013	HILLER'S HARDWARE INC	$17.32	601-53610-35-53500	WASTEWATER UTILITY
75003	2/20/2013	HILLER'S HARDWARE INC	$12.76	601-53610-35-53500	WASTEWATER UTILITY
75003	2/20/2013	HILLER'S HARDWARE INC	$5.56	701-51492-37-53500	MACHINERY OPERATIONS
75003	2/20/2013	HILLER'S HARDWARE INC	$11.37	101-52110-20-53500	LAW ENFORCEMENT
75003	2/20/2013	HILLER'S HARDWARE INC	$8.83	101-53314-32-53400	TRAFFIC CONTROL
75003	2/20/2013	HILLER'S HARDWARE INC	$19.62	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
75003	2/20/2013	HILLER'S HARDWARE INC	$33.24	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
75003	2/20/2013	HILLER'S HARDWARE INC	$24.21	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		HILLER'S HARDWARE INC Total	$224.74		
75004	2/20/2013	INGRAM	$136.90	101-55110-60-53200	LIBRARY
		INGRAM Total	$136.90		
75005	2/20/2013	INSTITUTE OF TRANSPORTATION	$290.00	101-53120-31-53200	ENGINEERING ADMINISTRATION
		INSTITUTE OF TRANSPORTATION Total	$290.00		
75006	2/20/2013	JOHANNES/HELEN	$33.98	101-55110-60-53200	LIBRARY
		JOHANNES/HELEN Total	$33.98		
75007	2/20/2013	JOHNSON COMPANY/E O	$160.58	101-51450-07-55330	INFORMATION TECHNOLOGY
		JOHNSON COMPANY/E O Total	$160.58		
75008	2/20/2013	K & M MONUMENTS	$175.00	101-46000-51-46540	PUBLIC CHARGES FOR SERVICES
		K & M MONUMENTS Total	$175.00		
75009	2/20/2013	KEY GOVERNMENT FINANCE INC	$2,063.03	101-51450-07-55390	INFORMATION TECHNOLOGY
		KEY GOVERNMENT FINANCE INC Total	$2,063.03		
75010	2/20/2013	KIMBALL MIDWEST	$106.39	701-51492-37-53500	MACHINERY OPERATIONS
		KIMBALL MIDWEST Total	$106.39		
75011	2/20/2013	MADISON CONCOURSE HOTEL	$140.00	101-51412-05-53330	CITY ADMINISTRATOR
		MADISON CONCOURSE HOTEL Total	$140.00		
75012	2/20/2013	MAID TO ORDER	$200.00	101-53510-33-52500	AIRPORT
		MAID TO ORDER Total	$200.00		
75013	2/20/2013	MARSHFIELD AREA CHAMBER FOUNDATION	$347.50	101-52210-21-53320	FIRE PROTECTION
		MARSHFIELD AREA CHAMBER FOUNDATION Total	$347.50		
75014	2/20/2013	MARSHFIELD CITY GARAGE	$5.98	701-51492-37-53500	MACHINERY OPERATIONS
75014	2/20/2013	MARSHFIELD CITY GARAGE	$5.98	701-51492-37-53500	MACHINERY OPERATIONS
75014	2/20/2013	MARSHFIELD CITY GARAGE	$21.98	701-51492-37-53500	MACHINERY OPERATIONS
		MARSHFIELD CITY GARAGE Total	$33.94		
75015	2/20/2013	MARSHFIELD CLINIC	$195.00	101-51412-05-51920	CITY ADMINISTRATOR
		MARSHFIELD CLINIC Total	$195.00		
75016	2/20/2013	MARSHFIELD GLASS LLC	$166.64	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		MARSHFIELD GLASS LLC Total	$166.64		
75017	2/20/2013	MARSHFIELD STEEL HOLDING COMPANY, INC.	$24.74	601-53610-35-53500	WASTEWATER UTILITY
		MARSHFIELD STEEL HOLDING COMPANY, INC. Total	$24.74		
75018	2/20/2013	MCMASTER CARR SUPPLY COMPANY	$30.04	601-53610-35-53500	WASTEWATER UTILITY
		MCMASTER CARR SUPPLY COMPANY Total	$30.04		
75019	2/20/2013	MEDFORD COOPERATIVE INC	$2,917.40	701-51492-37-53500	MACHINERY OPERATIONS
		MEDFORD COOPERATIVE INC Total	$2,917.40		
75020	2/20/2013	MENARDS	$109.99	101-52130-20-53400	ORDINANCE ENFORCEMENT
75020	2/20/2013	MENARDS	$114.08	101-53441-32-53400	STORM SEWER MAINTENANCE
75020	2/20/2013	MENARDS	$22.46	701-51491-37-53100	BUILDING AND SHOP OPERATIONS
75020	2/20/2013	MENARDS	$117.70	101-53312-32-53400	SNOW AND ICE CONTROL
75020	2/20/2013	MENARDS	$21.49	601-53610-35-53500	WASTEWATER UTILITY
75020	2/20/2013	MENARDS	$69.92	601-53610-35-53500	WASTEWATER UTILITY
75020	2/20/2013	MENARDS	$137.63	601-53610-35-53500	WASTEWATER UTILITY
75020	2/20/2013	MENARDS	$16.40	601-53610-35-53500	WASTEWATER UTILITY
75020	2/20/2013	MENARDS	$5.95	701-51492-37-53500	MACHINERY OPERATIONS
75020	2/20/2013	MENARDS	$34.50	101-52110-20-53400	LAW ENFORCEMENT
75020	2/20/2013	MENARDS	$34.97	101-55480-62-53500	FAIRGROUNDS
		MENARDS Total	$685.09		
75021	2/20/2013	MERIT ELECTRIC SERVICE	$150.00	101-53312-32-52500	SNOW AND ICE CONTROL
		MERIT ELECTRIC SERVICE Total	$150.00		
75022	2/20/2013	MERKEL COMPANY INC	$473.73	101-53314-32-52500	TRAFFIC CONTROL
75022	2/20/2013	MERKEL COMPANY INC	$132.11	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		MERKEL COMPANY INC Total	$605.84		
75023	2/20/2013	MICROMARKETING LLC	$30.00	101-55110-60-53200	LIBRARY
		MICROMARKETING LLC Total	$30.00		
75024	2/20/2013	MIDSTATE TRUCK SERVICE	$143.21	701-51492-37-53500	MACHINERY OPERATIONS
75024	2/20/2013	MIDSTATE TRUCK SERVICE	$158.03	701-51492-37-53500	MACHINERY OPERATIONS
75024	2/20/2013	MIDSTATE TRUCK SERVICE	$4.56	701-51492-37-53500	MACHINERY OPERATIONS
		MIDSTATE TRUCK SERVICE Total	$305.80		
75025	2/20/2013	MIDWEST TAPE	$212.88	101-55110-60-53200	LIBRARY
75025	2/20/2013	MIDWEST TAPE	$33.99	101-55110-60-53200	LIBRARY
75025	2/20/2013	MIDWEST TAPE	$11.99	101-55110-60-53200	LIBRARY
75025	2/20/2013	MIDWEST TAPE	$139.91	101-55110-60-53200	LIBRARY
75025	2/20/2013	MIDWEST TAPE	$12.99	101-55110-60-53200	LIBRARY
75025	2/20/2013	MIDWEST TAPE	$13.99	101-55110-60-53200	LIBRARY
75025	2/20/2013	MIDWEST TAPE	$293.80	101-55110-60-53200	LIBRARY
75025	2/20/2013	MIDWEST TAPE	$14.99	101-55110-60-53200	LIBRARY
75025	2/20/2013	MIDWEST TAPE	$14.99	101-55110-60-53200	LIBRARY
75025	2/20/2013	MIDWEST TAPE	$12.99	101-55110-60-53200	LIBRARY
75025	2/20/2013	MIDWEST TAPE	$366.76	101-55110-60-53200	LIBRARY
		MIDWEST TAPE Total	$1,129.28		
75026	2/20/2013	MISSISSIPPI WELDERS	$71.55	101-52210-21-52500	FIRE PROTECTION
75026	2/20/2013	MISSISSIPPI WELDERS	$27.51	601-53610-35-53500	WASTEWATER UTILITY
75026	2/20/2013	MISSISSIPPI WELDERS	$17.00	701-51492-37-53500	MACHINERY OPERATIONS
75026	2/20/2013	MISSISSIPPI WELDERS	$42.90	701-51492-37-53500	MACHINERY OPERATIONS
		MISSISSIPPI WELDERS Total	$158.96		
75027	2/20/2013	MONROE TRUCK EQUIPMENT	$52.46	701-51492-37-53500	MACHINERY OPERATIONS
75027	2/20/2013	MONROE TRUCK EQUIPMENT	$333.17	701-51492-37-53500	MACHINERY OPERATIONS
		MONROE TRUCK EQUIPMENT Total	$385.63		
75028	2/20/2013	MOVIE LICENSING USA	$720.00	101-55110-60-52900	LIBRARY
		MOVIE LICENSING USA Total	$720.00		
75029	2/20/2013	MSA PROFESSIONAL SERVICES INC	$2,625.00	101-56901-70-52100	CITY PLANNER/ECON DEVELOPER
		MSA PROFESSIONAL SERVICES INC Total	$2,625.00		
75030	2/20/2013	MUNICIPAL TREAS ASSOC OF WI	$40.00	101-51510-08-53200	FINANCE
		MUNICIPAL TREAS ASSOC OF WI Total	$40.00		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
75031	2/20/2013	NAPA AUTO PARTS	$1.59	601-53610-35-53400	WASTEWATER UTILITY
75031	2/20/2013	NAPA AUTO PARTS	$16.98	601-53610-35-52500	WASTEWATER UTILITY
75031	2/20/2013	NAPA AUTO PARTS	$14.42	601-53610-35-53500	WASTEWATER UTILITY
75031	2/20/2013	NAPA AUTO PARTS	$17.88	701-51492-37-53500	MACHINERY OPERATIONS
75031	2/20/2013	NAPA AUTO PARTS	$8.10	701-51492-37-53500	MACHINERY OPERATIONS
75031	2/20/2013	NAPA AUTO PARTS	$42.94	701-51492-37-53500	MACHINERY OPERATIONS
75031	2/20/2013	NAPA AUTO PARTS	$23.99	701-51492-37-53500	MACHINERY OPERATIONS
75031	2/20/2013	NAPA AUTO PARTS	$147.39	701-51492-37-53500	MACHINERY OPERATIONS
75031	2/20/2013	NAPA AUTO PARTS	$53.72	701-51492-37-53500	MACHINERY OPERATIONS
75031	2/20/2013	NAPA AUTO PARTS	$106.86	701-51492-37-53500	MACHINERY OPERATIONS
75031	2/20/2013	NAPA AUTO PARTS	$64.57	701-51492-37-53500	MACHINERY OPERATIONS
75031	2/20/2013	NAPA AUTO PARTS	$39.12	701-51492-37-53500	MACHINERY OPERATIONS
75031	2/20/2013	NAPA AUTO PARTS	$17.99	701-51492-37-53500	MACHINERY OPERATIONS
75031	2/20/2013	NAPA AUTO PARTS	$29.96	601-53610-35-53500	WASTEWATER UTILITY
75031	2/20/2013	NAPA AUTO PARTS	$99.99	701-51492-37-53500	MACHINERY OPERATIONS
75031	2/20/2013	NAPA AUTO PARTS	$0.34	101-52110-20-53500	LAW ENFORCEMENT
		NAPA AUTO PARTS Total	$685.84		
75032	2/20/2013	NEWCO SHARPENING & SERVICE LLC	$13.50	701-51492-37-53500	MACHINERY OPERATIONS
		NEWCO SHARPENING & SERVICE LLC Total	$13.50		
75033	2/20/2013	NORTH CENTRAL FIRE CHIEFS ASSN	$35.00	101-52210-21-53200	FIRE PROTECTION
		NORTH CENTRAL FIRE CHIEFS ASSN Total	$35.00		
75034	2/20/2013	NORTH SHORE COMPRESSOR INC	$128.38	101-52210-21-53500	FIRE PROTECTION
		NORTH SHORE COMPRESSOR INC Total	$128.38		
75035	2/20/2013	NORTHEAST WI TECHNICAL COLLEGE	$175.00	101-52110-20-53330	LAW ENFORCEMENT
		NORTHEAST WI TECHNICAL COLLEGE Total	$175.00		
75036	2/20/2013	NORTHERN LAKE SERVICE INC	$204.00	601-53610-35-53400	WASTEWATER UTILITY
75036	2/20/2013	NORTHERN LAKE SERVICE INC	$51.00	601-53610-35-53400	WASTEWATER UTILITY
		NORTHERN LAKE SERVICE INC Total	$255.00		
75037	2/20/2013	O'REILLY AUTO PARTS	$11.99	701-51492-37-53500	MACHINERY OPERATIONS
		O'REILLY AUTO PARTS Total	$11.99		
75038	2/20/2013	ODONNELL LOCKSMITHING SERVICE	$45.00	101-51620-23-52500	CITY HALL PLAZA
		ODONNELL LOCKSMITHING SERVICE Total	$45.00		
75039	2/20/2013	OFF THE WALL CUSTOM FRAMING	$230.49	101-55110-60-53100	LIBRARY
		OFF THE WALL CUSTOM FRAMING Total	$230.49		
75040	2/20/2013	OFFICE DEPOT	$113.79	101-55110-60-53100	LIBRARY
		OFFICE DEPOT Total	$113.79		
75041	2/20/2013	OFFICE SUPPLIES 2 U INC	$91.31	101-52210-21-53100	FIRE PROTECTION
75041	2/20/2013	OFFICE SUPPLIES 2 U INC	$31.99	101-51420-06-53100	CLERK
75041	2/20/2013	OFFICE SUPPLIES 2 U INC	$19.98	101-51440-06-53100	ELECTIONS
75041	2/20/2013	OFFICE SUPPLIES 2 U INC	$91.30	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
75041	2/20/2013	OFFICE SUPPLIES 2 U INC	$91.31	101-52250-21-53100	FIRE PREVENTION
75041	2/20/2013	OFFICE SUPPLIES 2 U INC	$12.56	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)
75041	2/20/2013	OFFICE SUPPLIES 2 U INC	$44.98	101-52110-20-53100	LAW ENFORCEMENT
		OFFICE SUPPLIES 2 U INC Total	$383.43		
75042	2/20/2013	PATEL/DIVYA	$29.00	101-46000-62-46755	PUBLIC CHARGES FOR SERVICES
		PATEL/DIVYA Total	$29.00		
75043	2/20/2013	PHILLIPS/KASEY	$100.00	101-23200- -	RECREATION DEPOSITS
		PHILLIPS/KASEY Total	$100.00		
75044	2/20/2013	PIEPER ELECTRIC INC	$1,340.00	101-51620-23-52500	CITY HALL PLAZA
		PIEPER ELECTRIC INC Total	$1,340.00		
75045	2/20/2013	PK ELECTRONICS	$241.63	701-51492-37-53500	MACHINERY OPERATIONS
75045	2/20/2013	PK ELECTRONICS	$82.40	701-51492-37-53500	MACHINERY OPERATIONS
75045	2/20/2013	PK ELECTRONICS	$1,554.00	701-51492-37-53500	MACHINERY OPERATIONS
75045	2/20/2013	PK ELECTRONICS	$191.85	601-53610-35-53500	WASTEWATER UTILITY
75045	2/20/2013	PK ELECTRONICS	$105.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		PK ELECTRONICS Total	$2,174.88		
75046	2/20/2013	POLARIS USERS GROUP INC	$100.00	101-55110-60-53200	LIBRARY
		POLARIS USERS GROUP INC Total	$100.00		
75047	2/20/2013	POMP'S TIRE SERVICE INC	$21.90	701-51492-37-53500	MACHINERY OPERATIONS
		POMP'S TIRE SERVICE INC Total	$21.90		
75048	2/20/2013	POWER PAC INC	$15.80	101-52210-21-53500	FIRE PROTECTION
75048	2/20/2013	POWER PAC INC	$348.08	701-51492-37-53500	MACHINERY OPERATIONS
75048	2/20/2013	POWER PAC INC	$43.80	701-51492-37-53500	MACHINERY OPERATIONS
		POWER PAC INC Total	$407.68		
75049	2/20/2013	PRECISE MOBIL RESOURCE MANAGEMENT	$4.18	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		PRECISE MOBIL RESOURCE MANAGEMENT Total	$4.18		
75050	2/20/2013	PRO CUT LAWN SERVICE LLC	$160.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
75050	2/20/2013	PRO CUT LAWN SERVICE LLC	$320.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		PRO CUT LAWN SERVICE LLC Total	$480.00		
75051	2/20/2013	PRO ONE JANITORIAL, INC.	$479.00	601-53610-35-52900	WASTEWATER UTILITY
		PRO ONE JANITORIAL, INC. Total	$479.00		
75052	2/20/2013	QUILL CORPORATION	$145.55	101-53150-32-53100	STREET DIVISION ADMINSTRTN
75052	2/20/2013	QUILL CORPORATION	$391.73	101-53150-32-53100	STREET DIVISION ADMINSTRTN
75052	2/20/2013	QUILL CORPORATION	$121.15	235-51120-01-53100	CABLE ACCESS
75052	2/20/2013	QUILL CORPORATION	$116.95	235-51120-01-53100	CABLE ACCESS
75052	2/20/2013	QUILL CORPORATION	$70.17	235-51120-01-53100	CABLE ACCESS
75052	2/20/2013	QUILL CORPORATION	$96.31	101-53150-32-53100	STREET DIVISION ADMINSTRTN
75052	2/20/2013	QUILL CORPORATION	$61.89	101-55110-60-53100	LIBRARY
		QUILL CORPORATION Total	$1,003.75		
75053	2/20/2013	RADIO CAB OF MARSHFIELD INC	$24,427.23	220-53522-34-57230	TAXI SYSTEM
		RADIO CAB OF MARSHFIELD INC Total	$24,427.23		
75054	2/20/2013	REALWHEELS RWC INC	$769.66	101-52210-21-53500	FIRE PROTECTION
75054	2/20/2013	REALWHEELS RWC INC	$513.10	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
		REALWHEELS RWC INC Total	$1,282.76		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
75055	2/20/2013	REIGEL PLUMBING & HEATING INC	$41.98	601-53610-35-53500	WASTEWATER UTILITY
75055	2/20/2013	REIGEL PLUMBING & HEATING INC	$39.55	601-53610-35-53500	WASTEWATER UTILITY
75055	2/20/2013	REIGEL PLUMBING & HEATING INC	$161.38	601-53610-35-53500	WASTEWATER UTILITY
75055	2/20/2013	REIGEL PLUMBING & HEATING INC	$116.00	101-55480-62-52500	FAIRGROUNDS
		REIGEL PLUMBING & HEATING INC Total	$358.91		
75056	2/20/2013	RIPP DISTRIBUTING COMPANY INC	$71.25	601-53610-35-53400	WASTEWATER UTILITY
		RIPP DISTRIBUTING COMPANY INC Total	$71.25		
75057	2/20/2013	SCHEIDER CONSTRUCTION	$580.00	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
75057	2/20/2013	SCHEIDER CONSTRUCTION	$620.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
75057	2/20/2013	SCHEIDER CONSTRUCTION	$390.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
75057	2/20/2013	SCHEIDER CONSTRUCTION	$270.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
75057	2/20/2013	SCHEIDER CONSTRUCTION	$230.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
75057	2/20/2013	SCHEIDER CONSTRUCTION	$665.00	101-55480-62-52500	FAIRGROUNDS
		SCHEIDER CONSTRUCTION Total	$2,755.00		
75058	2/20/2013	SCHILLING SUPPLY COMPANY	$470.75	101-52110-20-53100	LAW ENFORCEMENT
		SCHILLING SUPPLY COMPANY Total	$470.75		
75059	2/20/2013	SCHUSTER/CINDY	$12.99	101-55110-60-53200	LIBRARY
		SCHUSTER/CINDY Total	$12.99		
75060	2/20/2013	SECURITY HEALTH CLAIMS DEPARTMENT	$1,340.27	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		SECURITY HEALTH CLAIMS DEPARTMENT Total	$1,340.27		
75061	2/20/2013	SERWE IMPLEMENT MUNICIPAL SALES CO LLC	$441.93	701-51492-37-53500	MACHINERY OPERATIONS
		SERWE IMPLEMENT MUNICIPAL SALES CO LLC Total	$441.93		
75062	2/20/2013	SOUND SOLUTIONS INC	$897.75	101-55110-60-53940	LIBRARY
		SOUND SOLUTIONS INC Total	$897.75		
75063	2/20/2013	SOUTH CENTRAL LIBRARY SYSTEM	$4,458.00	101-55110-60-52900	LIBRARY
		SOUTH CENTRAL LIBRARY SYSTEM Total	$4,458.00		
75064	2/20/2013	ST VINCENT DE PAUL	$50.00	701-51492-37-53500	MACHINERY OPERATIONS
		ST VINCENT DE PAUL Total	$50.00		
75065	2/20/2013	STREICHER'S POLICE EQUIPMENT	$125.00	101-52110-20-53400	LAW ENFORCEMENT
		STREICHER'S POLICE EQUIPMENT Total	$125.00		
75066	2/20/2013	THOMAS/LAUREN	$100.00	101-23200- -	RECREATION DEPOSITS
		THOMAS/LAUREN Total	$100.00		
75067	2/20/2013	TIBBETT JR. / BRUCE	$47.50	101-52110-20-52500	LAW ENFORCEMENT
		TIBBETT JR. / BRUCE Total	$47.50		
75068	2/20/2013	TOTAL ELECTRIC SERVICE INC	$442.37	101-51620-23-52500	CITY HALL PLAZA
		TOTAL ELECTRIC SERVICE INC Total	$442.37		
75069	2/20/2013	TRAFFIC AND PARKING CONTROL INC	$397.04	101-53314-32-53500	TRAFFIC CONTROL
75069	2/20/2013	TRAFFIC AND PARKING CONTROL INC	$4,530.00	101-53314-32-53500	TRAFFIC CONTROL
		TRAFFIC AND PARKING CONTROL INC Total	$4,927.04		
75070	2/20/2013	UNIFIRST CORPORATION	$87.25	101-51620-23-52500	CITY HALL PLAZA
75070	2/20/2013	UNIFIRST CORPORATION	$41.37	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
75070	2/20/2013	UNIFIRST CORPORATION	$41.37	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
75070	2/20/2013	UNIFIRST CORPORATION	$26.94	701-51491-37-53400	BUILDING AND SHOP OPERATIONS
75070	2/20/2013	UNIFIRST CORPORATION	$23.40	701-51492-37-52900	MACHINERY OPERATIONS
75070	2/20/2013	UNIFIRST CORPORATION	$23.40	701-51492-37-52900	MACHINERY OPERATIONS
75070	2/20/2013	UNIFIRST CORPORATION	$36.14	101-54610-50-52900	AGING/SENIOR CENTER
75070	2/20/2013	UNIFIRST CORPORATION	$62.35	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
		UNIFIRST CORPORATION Total	$342.22		
75071	2/20/2013	UNITED MAILING SERVICE INC	$11.34	101-51411-04-53100	MAYOR
75071	2/20/2013	UNITED MAILING SERVICE INC	$47.00	101-52130-20-53100	ORDINANCE ENFORCEMENT
75071	2/20/2013	UNITED MAILING SERVICE INC	$2.32	101-53150-32-53100	STREET DIVISION ADMINSTRTN
75071	2/20/2013	UNITED MAILING SERVICE INC	$8.03	235-51120-01-53100	CABLE ACCESS
75071	2/20/2013	UNITED MAILING SERVICE INC	$28.41	101-52210-21-53100	FIRE PROTECTION
75071	2/20/2013	UNITED MAILING SERVICE INC	$87.69	101-51420-06-53100	CLERK
75071	2/20/2013	UNITED MAILING SERVICE INC	$33.41	101-52410-23-53100	BLDG SERVICES & INSPECTION
75071	2/20/2013	UNITED MAILING SERVICE INC	$1.66	101-54910-51-53100	CEMETERY
75071	2/20/2013	UNITED MAILING SERVICE INC	$0.55	101-51130-70-53100	HISTORIC PRESERV COMMITTEE
75071	2/20/2013	UNITED MAILING SERVICE INC	$275.34	101-51440-06-53100	ELECTIONS
75071	2/20/2013	UNITED MAILING SERVICE INC	$2.77	101-53110-30-53100	PUBLIC WORKS ADMINISTRATION
75071	2/20/2013	UNITED MAILING SERVICE INC	$7.90	101-51210-02-53100	MUNICIPAL COURT
75071	2/20/2013	UNITED MAILING SERVICE INC	$17.38	101-51412-05-53100	CITY ADMINISTRATOR
75071	2/20/2013	UNITED MAILING SERVICE INC	$67.44	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
75071	2/20/2013	UNITED MAILING SERVICE INC	$1.66	601-53610-35-53100	WASTEWATER UTILITY
75071	2/20/2013	UNITED MAILING SERVICE INC	$14.82	101-52250-21-53100	FIRE PREVENTION
75071	2/20/2013	UNITED MAILING SERVICE INC	$3.31	101-53120-31-53100	ENGINEERING ADMINISTRATION
75071	2/20/2013	UNITED MAILING SERVICE INC	$9.92	101-56720-30-53100	INDUSTRIAL PARK OPER & DEVEL
75071	2/20/2013	UNITED MAILING SERVICE INC	$34.28	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
75071	2/20/2013	UNITED MAILING SERVICE INC	$237.83	101-51510-08-53100	FINANCE
75071	2/20/2013	UNITED MAILING SERVICE INC	$52.83	101-51510-08-53100	FINANCE
75071	2/20/2013	UNITED MAILING SERVICE INC	$110.04	605-51510-08-53100	FINANCE
75071	2/20/2013	UNITED MAILING SERVICE INC	$111.64	101-52110-20-53100	LAW ENFORCEMENT
		UNITED MAILING SERVICE INC Total	$1,167.57		
75072	2/20/2013	UPSTART	$180.67	101-55110-60-53400	LIBRARY
		UPSTART Total	$180.67		
75073	2/20/2013	V & H FORD INC	$895.62	101-52210-21-52500	FIRE PROTECTION
75073	2/20/2013	V & H FORD INC	$2,761.94	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
75073	2/20/2013	V & H FORD INC	$30.73	701-51492-37-53500	MACHINERY OPERATIONS
75073	2/20/2013	V & H FORD INC	$1,187.89	701-51492-37-53500	MACHINERY OPERATIONS
75073	2/20/2013	V & H FORD INC	$4.16	701-51492-37-53500	MACHINERY OPERATIONS
75073	2/20/2013	V & H FORD INC	$30.44	701-51492-37-53500	MACHINERY OPERATIONS
75073	2/20/2013	V & H FORD INC	$307.44	701-51492-37-53500	MACHINERY OPERATIONS
75073	2/20/2013	V & H FORD INC	$132.39	701-51492-37-53500	MACHINERY OPERATIONS
75073	2/20/2013	V & H FORD INC	$32.32	701-51492-37-53500	MACHINERY OPERATIONS
		V & H FORD INC Total	$5,382.93		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
75074	2/20/2013	VITAL COMMUNICATION	$94.93	101-52210-21-53400	FIRE PROTECTION
		VITAL COMMUNICATION Total	$94.93		
75075	2/20/2013	VON BRIESEN & ROPER	$453.50	101-51412-05-52100	CITY ADMINISTRATOR
		VON BRIESEN & ROPER Total	$453.50		
75076	2/20/2013	WARNER PEST ELIMINATION	$150.00	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		WARNER PEST ELIMINATION Total	$150.00		
75077	2/20/2013	WAUSAU STEEL CORP	$295.44	701-51492-37-53500	MACHINERY OPERATIONS
75077	2/20/2013	WAUSAU STEEL CORP	$99.23	701-51492-37-53500	MACHINERY OPERATIONS
		WAUSAU STEEL CORP Total	$394.67		
75078	2/20/2013	WE ENERGIES	$3,508.34	101-51620-23-52260	CITY HALL PLAZA
75078	2/20/2013	WE ENERGIES	$41.68	235-51120-01-52260	CABLE ACCESS
75078	2/20/2013	WE ENERGIES	$1,779.46	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
75078	2/20/2013	WE ENERGIES	$216.76	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
75078	2/20/2013	WE ENERGIES	$569.50	101-54610-50-52260	AGING/SENIOR CENTER
75078	2/20/2013	WE ENERGIES	$1,484.61	101-55191-62-52260	OAK AVENUE COMMUNITY CENTER
75078	2/20/2013	WE ENERGIES	$1,818.93	601-53610-35-52260	WASTEWATER UTILITY
75078	2/20/2013	WE ENERGIES	$206.28	101-55410-63-52260	ZOO OPERATION & MAINTENANCE
75078	2/20/2013	WE ENERGIES	$251.94	101-55410-63-52260	ZOO OPERATION & MAINTENANCE
75078	2/20/2013	WE ENERGIES	$1,019.52	101-55110-60-52260	LIBRARY
75078	2/20/2013	WE ENERGIES	$519.61	101-55327-62-52260	TENNIS/RACQUETBALL CENTER
75078	2/20/2013	WE ENERGIES	$85.77	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
75078	2/20/2013	WE ENERGIES	$620.01	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
75078	2/20/2013	WE ENERGIES	$207.77	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
75078	2/20/2013	WE ENERGIES	$244.96	101-55480-62-52260	FAIRGROUNDS
75078	2/20/2013	WE ENERGIES	$310.21	101-55480-62-52260	FAIRGROUNDS
75078	2/20/2013	WE ENERGIES	$125.70	101-55480-62-52260	FAIRGROUNDS
		WE ENERGIES Total	$13,011.05		
75079	2/20/2013	WEILER ENTERPRISES	$43.06	101-52210-21-53500	FIRE PROTECTION
		WEILER ENTERPRISES Total	$43.06		
75080	2/20/2013	WEILER FUELS TRANSPORTATION	$200.68	701-51492-37-53500	MACHINERY OPERATIONS
75080	2/20/2013	WEILER FUELS TRANSPORTATION	$177.71	701-51492-37-53500	MACHINERY OPERATIONS
		WEILER FUELS TRANSPORTATION Total	$378.39		
75081	2/20/2013	WEINBRENNER SHOE COMPANY	$236.00	101-52210-21-53400	FIRE PROTECTION
		WEINBRENNER SHOE COMPANY Total	$236.00		
75082	2/20/2013	WI DEPARTMENT OF JUSTICE	$168.00	101-44000-06-44129	LICENSES AND PERMITS
75082	2/20/2013	WI DEPARTMENT OF JUSTICE	$7.00	101-51412-05-51920	CITY ADMINISTRATOR
		WI DEPARTMENT OF JUSTICE Total	$175.00		
75083	2/20/2013	WI DEPARTMENT OF JUSTICE	$265.00	101-52110-20-53330	LAW ENFORCEMENT
		WI DEPARTMENT OF JUSTICE Total	$265.00		
75084	2/20/2013	WI DEPT OF JUSTICE-TIME	$1,158.50	101-52110-20-55330	LAW ENFORCEMENT
		WI DEPT OF JUSTICE-TIME Total	$1,158.50		
75085	2/20/2013	WI EMERGENCY MANAGEMENT	$485.00	701-51493-37-52500	GAS AND DIESEL FUEL
		WI EMERGENCY MANAGEMENT Total	$485.00		
75086	2/20/2013	WI KENWORTH LLC	$296.01	701-51492-37-53500	MACHINERY OPERATIONS
		WI KENWORTH LLC Total	$296.01		
75087	2/20/2013	WI LIBRARY ASSOCIATION	$116.00	101-55110-60-53200	LIBRARY
		WI LIBRARY ASSOCIATION Total	$116.00		
75088	2/20/2013	WI MUNICIPAL CLERKS ASSOCIATN	$20.00	101-51420-06-53320	CLERK
75088	2/20/2013	WI MUNICIPAL CLERKS ASSOCIATN	$20.00	101-51420-06-53330	CLERK
		WI MUNICIPAL CLERKS ASSOCIATN Total	$40.00		
75089	2/20/2013	WI SOCIETY OF LAND SURVEYORS	$40.00	101-53120-31-53200	ENGINEERING ADMINISTRATION
		WI SOCIETY OF LAND SURVEYORS Total	$40.00		
75090	2/20/2013	WISCONSIN FIRE CHIEF'S EDUCATION ASSOCIATION	$200.00	101-52210-21-53320	FIRE PROTECTION
		WISCONSIN FIRE CHIEF'S EDUCATION ASSOCIATION Tota	$200.00		
75091	2/20/2013	WOLFGRAM GAMOKE AND HUTCHINSON	$7,354.15	101-51310-03-52100	CITY ATTORNEY
		WOLFGRAM GAMOKE AND HUTCHINSON Total	$7,354.15		
75092	2/20/2013	WOOD CO HIGHWAY DEPARTMENT	$1,500.00	101-53312-32-54500	SNOW AND ICE CONTROL
		WOOD CO HIGHWAY DEPARTMENT Total	$1,500.00		
75093	2/20/2013	WOOD COUNTY MAINTENANCE DEPARTMENT	$10.00	101-52110-20-53400	LAW ENFORCEMENT
		WOOD COUNTY MAINTENANCE DEPARTMENT Total	$10.00		
75094	2/20/2013	ZARNOTH BRUSH WORKS	$838.55	701-16110- -	INV OF CONSUM MATER & SUPPL
75094	2/20/2013	ZARNOTH BRUSH WORKS	$48.00	701-51492-37-53500	MACHINERY OPERATIONS
		ZARNOTH BRUSH WORKS Total	$886.55		
75095	2/20/2013	ZIMMERMAN ARCHITECTURAL STUDIOS, INC	$25,200.00	405-56620-70-58830	URBAN DEVELOPMENT
		ZIMMERMAN ARCHITECTURAL STUDIOS, INC Total	$25,200.00		
		TOTAL CURRENT BILLS PAID BY CHECK	**$327,983.42**		
		GRAND TOTAL CURRENT BILLS	**$333,248.19**		
		TOTAL PREPAID BILLS	**$368,478.90**		
		TOTAL ACH PAYMENTS	**$875.57**		
		TOTAL CURRENT BILLS	**$333,248.19**		
		GRAND TOTAL BILLS	**$702,602.66**		