CITY OF MARSHFIELD
SCHEDULE OF BILLS FOR APPROVAL

PREPAID BILLS

Check #	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
73259	10/5/2012	APWA-WISCONSIN CHAPTER	$190.00	101-53110-30-53320	PUBLIC WORKS ADMINISTRATION
		APWA-WISCONSIN CHAPTER Total	$190.00		
73260	10/5/2012	CHARTER COMMUNICATIONS	$218.83	235-51120-01-52300	CABLE ACCESS
73260	10/5/2012	CHARTER COMMUNICATIONS	$6.61	235-51120-01-52300	CABLE ACCESS
		CHARTER COMMUNICATIONS Total	$225.44		
73261	10/5/2012	CINTAS CORPORATION #442	$61.66	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		CINTAS CORPORATION #442 Total	$61.66		
73262	10/5/2012	DEPT OF WORKFORCE DEVELOPMENT	$69.00	101-52140-20-51580	SCHOOL CROSSING GUARDS
73262	10/5/2012	DEPT OF WORKFORCE DEVELOPMENT	$122.00	101-55210-61-51580	PARK OPERATIONS/MAINTENANCE
73262	10/5/2012	DEPT OF WORKFORCE DEVELOPMENT	$5.42	101-55210-61-51580	PARK OPERATIONS/MAINTENANCE
		DEPT OF WORKFORCE DEVELOPMENT Total	$196.42		
73263	10/5/2012	EARTH INC	$55,226.00	601-57410-35-52400	SANITARY SEWER CONSTRUCTION
		EARTH INC Total	$55,226.00		
73264	10/5/2012	FESTIVAL FOODS	$11.47	101-51412-05-53340	CITY ADMINISTRATOR
73264	10/5/2012	FESTIVAL FOODS	$7.76	101-52110-20-53340	LAW ENFORCEMENT
73264	10/5/2012	FESTIVAL FOODS	$1.39	101-52110-20-53340	LAW ENFORCEMENT
73264	10/5/2012	FESTIVAL FOODS	$5.46	101-52110-20-53400	LAW ENFORCEMENT
73264	10/5/2012	FESTIVAL FOODS	$7.02	101-52110-20-53400	LAW ENFORCEMENT
73264	10/5/2012	FESTIVAL FOODS	$18.66	101-52210-21-53400	FIRE PROTECTION
		FESTIVAL FOODS Total	$51.76		
73265	10/5/2012	FRONTIER	$13.60	101-51411-04-52300	MAYOR
73265	10/5/2012	FRONTIER	$52.69	101-51412-05-52300	CITY ADMINISTRATOR
73265	10/5/2012	FRONTIER	$55.69	101-51420-06-52300	CLERK
73265	10/5/2012	FRONTIER	$843.31	101-51450-07-52300	INFORMATION TECHNOLOGY
73265	10/5/2012	FRONTIER	$5.80	605-51510-08-52300	FINANCE
73265	10/5/2012	FRONTIER	$5.35	101-52110-20-52300	LAW ENFORCEMENT
73265	10/5/2012	FRONTIER	$5.25	101-52110-20-52300	LAW ENFORCEMENT
73265	10/5/2012	FRONTIER	$83.30	101-52110-20-52300	LAW ENFORCEMENT
73265	10/5/2012	FRONTIER	$55.94	101-52410-23-52300	BLDG SERVICES & INSPECTION
73265	10/5/2012	FRONTIER	$22.51	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
		FRONTIER Total	$1,143.44		
73266	10/5/2012	GANNETT WISCONSIN MEDIA	$309.67	101-51110-06-53200	COUNCIL
73266	10/5/2012	GANNETT WISCONSIN MEDIA	$58.38	401-53311-32-53200	HIGHWAY & STREET MAINTENANCE
73266	10/5/2012	GANNETT WISCONSIN MEDIA	$197.40	101-54910-51-53200	CEMETERY
73266	10/5/2012	GANNETT WISCONSIN MEDIA	$82.00	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
		GANNETT WISCONSIN MEDIA Total	$647.45		
73267	10/5/2012	MARSHFIELD UTILITIES	$270.65	235-51120-01-52210	CABLE ACCESS
73267	10/5/2012	MARSHFIELD UTILITIES	$8.23	235-51120-01-52220	CABLE ACCESS
73267	10/5/2012	MARSHFIELD UTILITIES	$19.62	235-51120-01-52230	CABLE ACCESS
73267	10/5/2012	MARSHFIELD UTILITIES	$16.31	235-51120-01-52240	CABLE ACCESS
73267	10/5/2012	MARSHFIELD UTILITIES	$1,007.45	701-51491-37-52210	BUILDING AND SHOP OPERATIONS
73267	10/5/2012	MARSHFIELD UTILITIES	$470.35	701-51491-37-52220	BUILDING AND SHOP OPERATIONS
73267	10/5/2012	MARSHFIELD UTILITIES	$74.44	701-51491-37-52230	BUILDING AND SHOP OPERATIONS
73267	10/5/2012	MARSHFIELD UTILITIES	$96.14	701-51491-37-52240	BUILDING AND SHOP OPERATIONS
73267	10/5/2012	MARSHFIELD UTILITIES	$5,462.41	101-51620-23-52210	CITY HALL PLAZA
73267	10/5/2012	MARSHFIELD UTILITIES	$14.75	101-52110-20-52210	LAW ENFORCEMENT
73267	10/5/2012	MARSHFIELD UTILITIES	$6.00	101-52210-21-52210	FIRE PROTECTION
73267	10/5/2012	MARSHFIELD UTILITIES	$42.31	101-52910-20-52210	EMERGENCY MANAGEMENT
73267	10/5/2012	MARSHFIELD UTILITIES	$7.92	101-53311-32-52210	HIGHWAY & STREET MAINTENANCE
73267	10/5/2012	MARSHFIELD UTILITIES	$530.39	101-53314-32-52210	TRAFFIC CONTROL
73267	10/5/2012	MARSHFIELD UTILITIES	$61.59	101-53314-32-52210	TRAFFIC CONTROL
73267	10/5/2012	MARSHFIELD UTILITIES	$17.35	101-53314-32-52220	TRAFFIC CONTROL
73267	10/5/2012	MARSHFIELD UTILITIES	$31.23	101-53314-32-52230	TRAFFIC CONTROL
73267	10/5/2012	MARSHFIELD UTILITIES	$9.22	101-53314-32-52240	TRAFFIC CONTROL
73267	10/5/2012	MARSHFIELD UTILITIES	$23.24	101-53420-30-52210	STREET LIGHTING
73267	10/5/2012	MARSHFIELD UTILITIES	$1,913.00	101-53420-30-52500	STREET LIGHTING
73267	10/5/2012	MARSHFIELD UTILITIES	$166.65	101-53441-32-52400	STORM SEWER MAINTENANCE
73267	10/5/2012	MARSHFIELD UTILITIES	$1,027.32	101-53510-33-52210	AIRPORT
73267	10/5/2012	MARSHFIELD UTILITIES	$27.00	101-53510-33-52220	AIRPORT
73267	10/5/2012	MARSHFIELD UTILITIES	$28.69	101-53510-33-52230	AIRPORT
73267	10/5/2012	MARSHFIELD UTILITIES	$145.73	101-53510-33-52240	AIRPORT
73267	10/5/2012	MARSHFIELD UTILITIES	$9,235.82	601-53610-35-52210	WASTEWATER UTILITY
73267	10/5/2012	MARSHFIELD UTILITIES	$2,903.62	601-53610-35-52210	WASTEWATER UTILITY
73267	10/5/2012	MARSHFIELD UTILITIES	$222.05	601-53610-35-52220	WASTEWATER UTILITY
73267	10/5/2012	MARSHFIELD UTILITIES	$1,569.67	601-53610-35-52220	WASTEWATER UTILITY
73267	10/5/2012	MARSHFIELD UTILITIES	$180.45	601-53610-35-52240	WASTEWATER UTILITY
73267	10/5/2012	MARSHFIELD UTILITIES	$275.45	601-53610-35-52240	WASTEWATER UTILITY

Check #	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
73267	10/5/2012	MARSHFIELD UTILITIES	$664.25	601-53610-35-52300	WASTEWATER UTILITY
73267	10/5/2012	MARSHFIELD UTILITIES	$166.65	601-53610-35-52400	WASTEWATER UTILITY
73267	10/5/2012	MARSHFIELD UTILITIES	$15,456.30	601-53610-35-52900	WASTEWATER UTILITY
73267	10/5/2012	MARSHFIELD UTILITIES	$198.32	601-53610-35-53500	WASTEWATER UTILITY
73267	10/5/2012	MARSHFIELD UTILITIES	$500.00	601-53610-35-53500	WASTEWATER UTILITY
73267	10/5/2012	MARSHFIELD UTILITIES	$43.28	101-54910-51-52210	CEMETERY
73267	10/5/2012	MARSHFIELD UTILITIES	$28.59	101-54910-51-52220	CEMETERY
73267	10/5/2012	MARSHFIELD UTILITIES	$40.69	101-54910-51-52230	CEMETERY
73267	10/5/2012	MARSHFIELD UTILITIES	$34.74	101-54910-51-52240	CEMETERY
73267	10/5/2012	MARSHFIELD UTILITIES	$88.55	101-55191-62-52210	OAK AVENUE COMMUNITY CENTER
73267	10/5/2012	MARSHFIELD UTILITIES	$32.70	101-55191-62-52220	OAK AVENUE COMMUNITY CENTER
73267	10/5/2012	MARSHFIELD UTILITIES	$25.06	101-55191-62-52230	OAK AVENUE COMMUNITY CENTER
73267	10/5/2012	MARSHFIELD UTILITIES	$38.07	101-55191-62-52240	OAK AVENUE COMMUNITY CENTER
73267	10/5/2012	MARSHFIELD UTILITIES	$668.55	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
73267	10/5/2012	MARSHFIELD UTILITIES	$1,176.48	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
73267	10/5/2012	MARSHFIELD UTILITIES	$70.61	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
73267	10/5/2012	MARSHFIELD UTILITIES	$146.33	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
73267	10/5/2012	MARSHFIELD UTILITIES	$898.96	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
73267	10/5/2012	MARSHFIELD UTILITIES	$216.12	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
73267	10/5/2012	MARSHFIELD UTILITIES	$112.18	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
73267	10/5/2012	MARSHFIELD UTILITIES	$554.18	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
73267	10/5/2012	MARSHFIELD UTILITIES	$179.10	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
73267	10/5/2012	MARSHFIELD UTILITIES	$378.73	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
73267	10/5/2012	MARSHFIELD UTILITIES	$51.20	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
73267	10/5/2012	MARSHFIELD UTILITIES	$143.00	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
73267	10/5/2012	MARSHFIELD UTILITIES	$49.02	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
73267	10/5/2012	MARSHFIELD UTILITIES	$20.70	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
73267	10/5/2012	MARSHFIELD UTILITIES	$21.79	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
73267	10/5/2012	MARSHFIELD UTILITIES	$61.36	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
73267	10/5/2012	MARSHFIELD UTILITIES	$134.67	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
73267	10/5/2012	MARSHFIELD UTILITIES	$61.95	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
73267	10/5/2012	MARSHFIELD UTILITIES	$25.56	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
73267	10/5/2012	MARSHFIELD UTILITIES	$21.14	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
73267	10/5/2012	MARSHFIELD UTILITIES	$23.27	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
73267	10/5/2012	MARSHFIELD UTILITIES	$809.01	101-55327-62-52210	TENNIS/RACQUETBALL CENTER
73267	10/5/2012	MARSHFIELD UTILITIES	$8.10	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS
73267	10/5/2012	MARSHFIELD UTILITIES	$564.56	101-55410-63-52210	ZOO OPERATION & MAINTENANCE
73267	10/5/2012	MARSHFIELD UTILITIES	$103.57	101-55410-63-52220	ZOO OPERATION & MAINTENANCE
73267	10/5/2012	MARSHFIELD UTILITIES	$88.24	101-55410-63-52230	ZOO OPERATION & MAINTENANCE
73267	10/5/2012	MARSHFIELD UTILITIES	$84.01	101-55410-63-52240	ZOO OPERATION & MAINTENANCE
73267	10/5/2012	MARSHFIELD UTILITIES	$670.83	101-55420-62-52210	AQUATIC FACILITIES
73267	10/5/2012	MARSHFIELD UTILITIES	$38.47	101-55420-62-52240	AQUATIC FACILITIES
73267	10/5/2012	MARSHFIELD UTILITIES	$4,360.52	101-55480-62-52210	FAIRGROUNDS
73267	10/5/2012	MARSHFIELD UTILITIES	$429.75	101-55480-62-52210	FAIRGROUNDS
73267	10/5/2012	MARSHFIELD UTILITIES	$1,519.30	101-55480-62-52220	FAIRGROUNDS
73267	10/5/2012	MARSHFIELD UTILITIES	$56.96	101-55480-62-52220	FAIRGROUNDS
73267	10/5/2012	MARSHFIELD UTILITIES	$978.83	101-55480-62-52230	FAIRGROUNDS
73267	10/5/2012	MARSHFIELD UTILITIES	$81.69	101-55480-62-52230	FAIRGROUNDS
73267	10/5/2012	MARSHFIELD UTILITIES	$184.36	101-55480-62-52240	FAIRGROUNDS
73267	10/5/2012	MARSHFIELD UTILITIES	$10.35	101-55480-62-52240	FAIRGROUNDS
73267	10/5/2012	MARSHFIELD UTILITIES	$61.47	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
73267	10/5/2012	MARSHFIELD UTILITIES	$14.32	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
		MARSHFIELD UTILITIES Total	$58,261.49		
73268	10/5/2012	PK ELECTRONICS	$177.00	101-55480-62-52500	FAIRGROUNDS
		PK ELECTRONICS Total	$177.00		
73269	10/5/2012	SCHOEN ENGINEERING SOLUTIONS LLC	$2,720.00	101-53441-32-52100	STORM SEWER MAINTENANCE
		SCHOEN ENGINEERING SOLUTIONS LLC Total	$2,720.00		
73270	10/5/2012	SOLARUS	$285.00	101-55110-60-52900	LIBRARY
		SOLARUS Total	$285.00		
73271	10/5/2012	TDS TELECOM	$340.50	601-53610-35-52300	WASTEWATER UTILITY
		TDS TELECOM Total	$340.50		
73272	10/5/2012	US CELLULAR	$44.56	101-51412-05-52300	CITY ADMINISTRATOR
73272	10/5/2012	US CELLULAR	$35.21	101-51420-06-52300	CLERK
73272	10/5/2012	US CELLULAR	$76.65	101-51450-07-52300	INFORMATION TECHNOLOGY
73272	10/5/2012	US CELLULAR	$4.67	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
73272	10/5/2012	US CELLULAR	$74.03	701-51492-37-52300	MACHINERY OPERATIONS
73272	10/5/2012	US CELLULAR	$45.88	101-51510-08-52300	FINANCE
73272	10/5/2012	US CELLULAR	$9.28	101-51530-09-52300	PROPERTY ASSESSMENT
73272	10/5/2012	US CELLULAR	$6.65	101-51620-23-52300	CITY HALL PLAZA
73272	10/5/2012	US CELLULAR	$264.00	101-52110-20-52300	LAW ENFORCEMENT
73272	10/5/2012	US CELLULAR	$721.89	101-52110-20-52300	LAW ENFORCEMENT

Check #	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
73272	10/5/2012	US CELLULAR	$79.87	101-52210-21-52300	FIRE PROTECTION
73272	10/5/2012	US CELLULAR	$47.63	101-52250-21-52300	FIRE PREVENTION
73272	10/5/2012	US CELLULAR	$24.11	101-52250-21-52300	FIRE PREVENTION
73272	10/5/2012	US CELLULAR	$4.72	101-52250-21-52300	FIRE PREVENTION
73272	10/5/2012	US CELLULAR	$65.40	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
73272	10/5/2012	US CELLULAR	$24.11	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
73272	10/5/2012	US CELLULAR	$27.27	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
73272	10/5/2012	US CELLULAR	$155.88	101-52410-23-52300	BLDG SERVICES & INSPECTION
73272	10/5/2012	US CELLULAR	$6.80	101-52411-35-52300	PLUMBING INSPECTOR
73272	10/5/2012	US CELLULAR	$39.12	101-53110-30-52300	PUBLIC WORKS ADMINISTRATION
73272	10/5/2012	US CELLULAR	$187.90	101-53120-31-52300	ENGINEERING ADMINISTRATION
73272	10/5/2012	US CELLULAR	$57.33	101-53150-32-52300	STREET DIVISION ADMINSTRTN
73272	10/5/2012	US CELLULAR	$9.94	101-53311-32-52300	HIGHWAY & STREET MAINTENANCE
73272	10/5/2012	US CELLULAR	$6.71	101-53311-32-52300	HIGHWAY & STREET MAINTENANCE
73272	10/5/2012	US CELLULAR	$9.94	101-53312-32-52300	SNOW AND ICE CONTROL
73272	10/5/2012	US CELLULAR	$9.94	101-53441-32-52300	STORM SEWER MAINTENANCE
73272	10/5/2012	US CELLULAR	$2.16	101-53441-32-52300	STORM SEWER MAINTENANCE
73272	10/5/2012	US CELLULAR	$9.94	601-53610-35-52300	WASTEWATER UTILITY
73272	10/5/2012	US CELLULAR	$80.21	601-53610-35-52300	WASTEWATER UTILITY
73272	10/5/2012	US CELLULAR	$50.30	601-53610-35-52300	WASTEWATER UTILITY
73272	10/5/2012	US CELLULAR	$22.17	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
73272	10/5/2012	US CELLULAR	$55.84	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
73272	10/5/2012	US CELLULAR	$40.14	101-55321-62-52300	RECREATION PROGRAMS
73272	10/5/2012	US CELLULAR	$18.42	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
73272	10/5/2012	US CELLULAR	$76.55	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER
		US CELLULAR Total	$2,395.22		
73273	10/5/2012	WEDA	$160.00	101-56901-70-53320	CITY PLANNER/ECON DEVELOPER
		WEDA Total	$160.00		
73274	10/5/2012	WEPACK SHIPPING	$24.09	235-51120-01-52300	CABLE ACCESS
73274	10/5/2012	WEPACK SHIPPING	$3.98	235-51120-01-52300	CABLE ACCESS
		WEPACK SHIPPING Total	$28.07		
73275	10/5/2012	WI IAAI	$200.00	101-52250-21-53330	FIRE PREVENTION
73275	10/5/2012	WI IAAI	$200.00	101-52250-21-53330	FIRE PREVENTION
73275	10/5/2012	WI IAAI	$200.00	101-52250-21-53330	FIRE PREVENTION
		WI IAAI Total	$600.00		
73276	10/9/2012	MINNESOTA LIFE INSURANCE CO	$5,325.62	820-21536- -	ACTIVE-LIFE INSUR DED PAYABL
		MINNESOTA LIFE INSURANCE CO Total	$5,325.62		
73277	10/9/2012	SECURITY HEALTH PLAN	$246,816.06	820-21531- -	SECURITY HLTH PL INS DED PYB
		SECURITY HEALTH PLAN Total	$246,816.06		
		TOTAL PREPAIDS	**$374,851.13**		
		EFT			
EFT000000000053	10/17/2012	ANGELL/JASON	$946.68	101-56901-70-53320	CITY PLANNER/ECON DEVELOPER
EFT000000000054	10/17/2012	BORNBACH/KURT	$84.39	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
EFT000000000055	10/17/2012	CRAMM/JAMES	$251.43	101-52110-20-53330	LAW ENFORCEMENT
EFT000000000056	10/17/2012	ESSER/TRAVIS	$33.77	101-52110-20-53330	LAW ENFORCEMENT
EFT000000000057	10/17/2012	FEDERAL SIGNAL CORP	$3,150.85	101-52910-20-52500	EMERGENCY MANAGEMENT
EFT000000000058	10/17/2012	FEIG/BARRY	$177.76	101-51530-09-53330	PROPERTY ASSESSMENT
EFT000000000059	10/17/2012	FOX/SAM	$35.07	101-52110-20-53330	LAW ENFORCEMENT
EFT000000000059	10/17/2012	FOX/SAM	$69.47	101-52110-20-53500	LAW ENFORCEMENT
EFT000000000060	10/17/2012	GEURINK/JODY	$540.00	101-52110-20-51930	LAW ENFORCEMENT
EFT000000000060	10/17/2012	GEURINK/JODY	$28.37	101-52110-20-53330	LAW ENFORCEMENT
EFT000000000061	10/17/2012	GRAMZA/RICHARD	$2,566.13	101-52110-20-51930	LAW ENFORCEMENT
EFT000000000061	10/17/2012	GRAMZA/RICHARD	$14.51	101-52110-20-53330	LAW ENFORCEMENT
EFT000000000061	10/17/2012	GRAMZA/RICHARD	$221.82	101-52110-20-53400	LAW ENFORCEMENT
EFT000000000062	10/17/2012	HANSON/BRENDA	$88.80	101-51510-08-53330	FINANCE
EFT000000000063	10/17/2012	HAWLEY/KRIS	$260.30	101-53120-31-53330	ENGINEERING ADMINISTRATION
EFT000000000064	10/17/2012	KROKSTROM/LORRIE	$16.96	101-52110-20-53330	LAW ENFORCEMENT
EFT000000000064	10/17/2012	KROKSTROM/LORRIE	$6.50	101-52110-20-53400	LAW ENFORCEMENT
EFT000000000065	10/17/2012	LINDNER/PEGGY	$14.00	101-52110-20-53400	LAW ENFORCEMENT
EFT000000000066	10/17/2012	MCCLUNG/BRIAN	$20.42	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
EFT000000000067	10/17/2012	MILLER/JOSH	$166.50	101-56901-70-53330	CITY PLANNER/ECON DEVELOPER
EFT000000000068	10/17/2012	PURKIS / MICHAEL	$150.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
EFT000000000069	10/17/2012	SALACINSKI/DANIEL A	$140.00	101-52110-20-53330	LAW ENFORCEMENT
EFT000000000070	10/17/2012	SAVERDA/IRWIN	$8.33	101-55110-60-53330	LIBRARY
EFT000000000071	10/17/2012	SCHMIDT/JAMES	$86.99	101-52210-21-53320	FIRE PROTECTION
EFT000000000072	10/17/2012	SHERDEN/TRAVIS	$43.25	101-52110-20-53330	LAW ENFORCEMENT
EFT000000000073	10/17/2012	SPENCER/JOAN	$146.76	101-51530-09-53320	PROPERTY ASSESSMENT
EFT000000000074	10/17/2012	TRUDEAU SKID LOADER SERVICE	$310.00	401-53311-32-52500	HIGHWAY & STREET MAINTENANCE
EFT000000000074	10/17/2012	TRUDEAU SKID LOADER SERVICE	$775.00	420-57620-61-54100	PARKS OUTLAY
EFT000000000075	10/17/2012	WEINFURTNER/JEFF	$16.84	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE

Check #	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000000076	10/17/2012	WOLFGRAM/HOLLY	$17.48	101-55110-60-53330	LIBRARY
		TOTAL EFT	**$10,388.38**		
		CURRENT BILLS			
73278	10/17/2012	ADVANCE COMMERCIAL CHARGE ACCT	$32.99	101-52130-20-53500	ORDINANCE ENFORCEMENT
		ADVANCE COMMERCIAL CHARGE ACCT Total	$32.99		
73279	10/17/2012	ADVANCED TANK SERVICE, INC.	$650.00	428-56620-31-52100	URBAN DEVELOPMENT
		ADVANCED TANK SERVICE, INC. Total	$650.00		
73280	10/17/2012	ALLIANT ENERGY WP&L	$27.18	101-53510-33-52210	AIRPORT
		ALLIANT ENERGY WP&L Total	$27.18		
73281	10/17/2012	AMERICAN INDUSTRIAL LEASING CO	$1,310.96	101-51450-07-55390	INFORMATION TECHNOLOGY
		AMERICAN INDUSTRIAL LEASING CO Total	$1,310.96		
73282	10/17/2012	APPLIED SPECIALTIES INC	$5,473.60	601-53610-35-53400	WASTEWATER UTILITY
		APPLIED SPECIALTIES INC Total	$5,473.60		
73283	10/17/2012	ARAMARK UNIFORM SERVICES	$32.38	601-53610-35-52900	WASTEWATER UTILITY
		ARAMARK UNIFORM SERVICES Total	$32.38		
73284	10/17/2012	ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	$38.44	701-51492-37-53500	MACHINERY OPERATIONS
		ARROW TERMINAL.COM VEHICLE & IND SUPPLIES Tot	$38.44		
73285	10/17/2012	ASSOCIATED SERVICE CENTER	$19.95	101-52110-20-52500	LAW ENFORCEMENT
73285	10/17/2012	ASSOCIATED SERVICE CENTER	$23.50	101-52110-20-52500	LAW ENFORCEMENT
73285	10/17/2012	ASSOCIATED SERVICE CENTER	$19.95	101-52110-20-52500	LAW ENFORCEMENT
73285	10/17/2012	ASSOCIATED SERVICE CENTER	$194.78	101-52110-20-52500	LAW ENFORCEMENT
73285	10/17/2012	ASSOCIATED SERVICE CENTER	$19.95	101-52110-20-52500	LAW ENFORCEMENT
73285	10/17/2012	ASSOCIATED SERVICE CENTER	$211.41	101-52110-20-52500	LAW ENFORCEMENT
73285	10/17/2012	ASSOCIATED SERVICE CENTER	$19.95	101-52130-20-52500	ORDINANCE ENFORCEMENT
		ASSOCIATED SERVICE CENTER Total	$509.49		
73286	10/17/2012	ATLANTIC SAFETY PRODUCTS	$199.90	101-52110-20-53400	LAW ENFORCEMENT
		ATLANTIC SAFETY PRODUCTS Total	$199.90		
73287	10/17/2012	B & D LOCKSHOP	$345.70	601-53610-35-52500	WASTEWATER UTILITY
		B & D LOCKSHOP Total	$345.70		
73288	10/17/2012	BADZINSKI / ETHAN	$107.10	101-51210-02-52100	MUNICIPAL COURT
		BADZINSKI / ETHAN Total	$107.10		
73289	10/17/2012	BAKER AND TAYLOR ENTERTAINMENT	$40.99	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR ENTERTAINMENT Total	$40.99		
73290	10/17/2012	BAKER AND TAYLOR INC	$115.14	101-55110-60-53200	LIBRARY
73290	10/17/2012	BAKER AND TAYLOR INC	$14.56	101-55110-60-53200	LIBRARY
73290	10/17/2012	BAKER AND TAYLOR INC	$10.68	101-55110-60-53200	LIBRARY
73290	10/17/2012	BAKER AND TAYLOR INC	$15.99	101-55110-60-53200	LIBRARY
73290	10/17/2012	BAKER AND TAYLOR INC	$47.04	101-55110-60-53200	LIBRARY
73290	10/17/2012	BAKER AND TAYLOR INC	$14.58	101-55110-60-53200	LIBRARY
73290	10/17/2012	BAKER AND TAYLOR INC	$30.29	101-55110-60-53200	LIBRARY
73290	10/17/2012	BAKER AND TAYLOR INC	$15.12	101-55110-60-53200	LIBRARY
73290	10/17/2012	BAKER AND TAYLOR INC	$4.40	101-55110-60-53200	LIBRARY
73290	10/17/2012	BAKER AND TAYLOR INC	$29.12	101-55110-60-53200	LIBRARY
73290	10/17/2012	BAKER AND TAYLOR INC	$30.34	101-55110-60-53200	LIBRARY
73290	10/17/2012	BAKER AND TAYLOR INC	$27.74	101-55110-60-53200	LIBRARY
73290	10/17/2012	BAKER AND TAYLOR INC	$15.70	101-55110-60-53200	LIBRARY
73290	10/17/2012	BAKER AND TAYLOR INC	$15.15	101-55110-60-53200	LIBRARY
73290	10/17/2012	BAKER AND TAYLOR INC	$10.10	101-55110-60-53200	LIBRARY
73290	10/17/2012	BAKER AND TAYLOR INC	$20.19	101-55110-60-53200	LIBRARY
73290	10/17/2012	BAKER AND TAYLOR INC	$69.55	101-55110-60-53200	LIBRARY
73290	10/17/2012	BAKER AND TAYLOR INC	$17.39	101-55110-60-53200	LIBRARY
73290	10/17/2012	BAKER AND TAYLOR INC	$57.44	101-55110-60-53200	LIBRARY
73290	10/17/2012	BAKER AND TAYLOR INC	$115.78	101-55110-60-53200	LIBRARY
73290	10/17/2012	BAKER AND TAYLOR INC	$63.31	101-55110-60-53200	LIBRARY
73290	10/17/2012	BAKER AND TAYLOR INC	$15.68	101-55110-60-53200	LIBRARY
73290	10/17/2012	BAKER AND TAYLOR INC	$17.38	101-55110-60-53200	LIBRARY
73290	10/17/2012	BAKER AND TAYLOR INC	$15.68	101-55110-60-53200	LIBRARY
73290	10/17/2012	BAKER AND TAYLOR INC	$51.26	101-55110-60-53200	LIBRARY
73290	10/17/2012	BAKER AND TAYLOR INC	$11.78	101-55110-60-53200	LIBRARY
73290	10/17/2012	BAKER AND TAYLOR INC	$54.90	101-55110-60-53200	LIBRARY
73290	10/17/2012	BAKER AND TAYLOR INC	$11.78	101-55110-60-53200	LIBRARY
73290	10/17/2012	BAKER AND TAYLOR INC	$28.22	101-55110-60-53200	LIBRARY
73290	10/17/2012	BAKER AND TAYLOR INC	$30.85	101-55110-60-53200	LIBRARY
73290	10/17/2012	BAKER AND TAYLOR INC	$10.66	101-55110-60-53200	LIBRARY
73290	10/17/2012	BAKER AND TAYLOR INC	$12.88	101-55110-60-53200	LIBRARY
73290	10/17/2012	BAKER AND TAYLOR INC	$3.89	101-55110-60-53200	LIBRARY
73290	10/17/2012	BAKER AND TAYLOR INC	$9.42	101-55110-60-53200	LIBRARY
73290	10/17/2012	BAKER AND TAYLOR INC	$46.48	101-55110-60-53200	LIBRARY
73290	10/17/2012	BAKER AND TAYLOR INC	$10.68	101-55110-60-53200	LIBRARY

Check #	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
73290	10/17/2012	BAKER AND TAYLOR INC	$48.72	101-55110-60-53200	LIBRARY
73290	10/17/2012	BAKER AND TAYLOR INC	$10.05	101-55110-60-53200	LIBRARY
73290	10/17/2012	BAKER AND TAYLOR INC	$26.05	101-55110-60-53200	LIBRARY
73290	10/17/2012	BAKER AND TAYLOR INC	$8.39	101-55110-60-53200	LIBRARY
73290	10/17/2012	BAKER AND TAYLOR INC	$30.82	101-55110-60-53200	LIBRARY
73290	10/17/2012	BAKER AND TAYLOR INC	$20.00	101-55110-60-53200	LIBRARY
73290	10/17/2012	BAKER AND TAYLOR INC	$24.65	101-55110-60-53200	LIBRARY
73290	10/17/2012	BAKER AND TAYLOR INC	$10.10	101-55110-60-53200	LIBRARY
73290	10/17/2012	BAKER AND TAYLOR INC	$42.13	101-55110-60-53200	LIBRARY
73290	10/17/2012	BAKER AND TAYLOR INC	$35.54	101-55110-60-53200	LIBRARY
73290	10/17/2012	BAKER AND TAYLOR INC	$15.71	101-55110-60-53200	LIBRARY
73290	10/17/2012	BAKER AND TAYLOR INC	$33.32	101-55110-60-53200	LIBRARY
73290	10/17/2012	BAKER AND TAYLOR INC	$148.16	101-55110-60-53200	LIBRARY
73290	10/17/2012	BAKER AND TAYLOR INC	$18.79	101-55110-60-53200	LIBRARY
73290	10/17/2012	BAKER AND TAYLOR INC	$14.03	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR INC Total	$1,557.61		
73291	10/17/2012	BALTUS OIL COMPANY INC	$13.99	101-52410-23-52500	BLDG SERVICES & INSPECTION
		BALTUS OIL COMPANY INC Total	$13.99		
73292	10/17/2012	BEAVER OF WISCONSIN	$382.50	701-51492-37-53500	MACHINERY OPERATIONS
		BEAVER OF WISCONSIN Total	$382.50		
73293	10/17/2012	BELSON COMPANY	$1,554.50	101-55110-60-53100	LIBRARY
73293	10/17/2012	BELSON COMPANY	$1,413.48	101-55110-60-53400	LIBRARY
		BELSON COMPANY Total	$2,967.98		
73294	10/17/2012	BERRY/RON	$75.00	101-23200- -	RECREATION DEPOSITS
		BERRY/RON Total	$75.00		
73295	10/17/2012	BILL'S SERVICE CENTER	$10.60	101-51620-23-53500	CITY HALL PLAZA
		BILL'S SERVICE CENTER Total	$10.60		
73296	10/17/2012	BOYLE/SUSAN	$100.00	101-23200- -	RECREATION DEPOSITS
		BOYLE/SUSAN Total	$100.00		
73297	10/17/2012	BRANDL INC/I	$126.00	601-53610-35-53500	WASTEWATER UTILITY
		BRANDL INC/I Total	$126.00		
73298	10/17/2012	BROOKS TRACTOR INC	$47.42	701-51492-37-53500	MACHINERY OPERATIONS
73298	10/17/2012	BROOKS TRACTOR INC	$1,505.00	701-51492-37-53500	MACHINERY OPERATIONS
		BROOKS TRACTOR INC Total	$1,552.42		
73299	10/17/2012	CARQUEST AUTO PARTS	$31.45	701-51492-37-53500	MACHINERY OPERATIONS
73299	10/17/2012	CARQUEST AUTO PARTS	$3.84	701-51492-37-53500	MACHINERY OPERATIONS
73299	10/17/2012	CARQUEST AUTO PARTS	$36.72	701-51492-37-53500	MACHINERY OPERATIONS
73299	10/17/2012	CARQUEST AUTO PARTS	$46.58	701-51492-37-53500	MACHINERY OPERATIONS
73299	10/17/2012	CARQUEST AUTO PARTS	$31.67	701-51492-37-53500	MACHINERY OPERATIONS
73299	10/17/2012	CARQUEST AUTO PARTS	$15.83	701-51492-37-53500	MACHINERY OPERATIONS
73299	10/17/2012	CARQUEST AUTO PARTS	$16.25	701-51492-37-53500	MACHINERY OPERATIONS
73299	10/17/2012	CARQUEST AUTO PARTS	$33.42	701-51492-37-53500	MACHINERY OPERATIONS
73299	10/17/2012	CARQUEST AUTO PARTS	$53.24	701-51492-37-53500	MACHINERY OPERATIONS
73299	10/17/2012	CARQUEST AUTO PARTS	$17.17	701-51492-37-53500	MACHINERY OPERATIONS
		CARQUEST AUTO PARTS Total	$286.17		
73300	10/17/2012	CASTLEROCK VETERINARY HOSPITAL, INC.	$75.96	101-52110-20-52100	LAW ENFORCEMENT
		CASTLEROCK VETERINARY HOSPITAL, INC. Total	$75.96		
73301	10/17/2012	CDW GOVERNMENT INC	$462.42	101-55110-60-53100	LIBRARY
73301	10/17/2012	CDW GOVERNMENT INC	$26.13	101-55110-60-53500	LIBRARY
73301	10/17/2012	CDW GOVERNMENT INC	$1,975.00	101-55110-60-53950	LIBRARY
		CDW GOVERNMENT INC Total	$2,463.55		
73302	10/17/2012	CEDAR CORPORATION	$6,065.50	601-53610-35-52100	WASTEWATER UTILITY
		CEDAR CORPORATION Total	$6,065.50		
73303	10/17/2012	CENTRAL LAWN CARE & SEAL COATING LLC	$487.26	101-53441-32-52500	STORM SEWER MAINTENANCE
73303	10/17/2012	CENTRAL LAWN CARE & SEAL COATING LLC	$460.20	101-56720-30-52500	INDUSTRIAL PARK OPER & DEVEL
73303	10/17/2012	CENTRAL LAWN CARE & SEAL COATING LLC	$108.29	101-56720-30-52500	INDUSTRIAL PARK OPER & DEVEL
		CENTRAL LAWN CARE & SEAL COATING LLC Total	$1,055.75		
73304	10/17/2012	CENTRAL STATE SUPPLY CORP	$114.40	101-51620-23-54600	CITY HALL PLAZA
73304	10/17/2012	CENTRAL STATE SUPPLY CORP	$100.50	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
73304	10/17/2012	CENTRAL STATE SUPPLY CORP	$69.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
73304	10/17/2012	CENTRAL STATE SUPPLY CORP	$18.90	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
73304	10/17/2012	CENTRAL STATE SUPPLY CORP	$67.75	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
		CENTRAL STATE SUPPLY CORP Total	$370.55		
73305	10/17/2012	CENTRAL WI COOPERATIVE	$175.00	701-51492-37-52500	MACHINERY OPERATIONS
73305	10/17/2012	CENTRAL WI COOPERATIVE	$468.41	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
73305	10/17/2012	CENTRAL WI COOPERATIVE	$39.50	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		CENTRAL WI COOPERATIVE Total	$682.91		
73306	10/17/2012	CHEM TECH INTERNATIONAL INC	$309.30	101-55191-62-53400	OAK AVENUE COMMUNITY CENTER
73306	10/17/2012	CHEM TECH INTERNATIONAL INC	$30.96	101-55191-62-53400	OAK AVENUE COMMUNITY CENTER
		CHEM TECH INTERNATIONAL INC Total	$340.26		
73307	10/17/2012	CHULA VISTA RESORT	$210.00	101-52250-21-53330	FIRE PREVENTION

Check #	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		CHULA VISTA RESORT Total	$210.00		
73308	10/17/2012	CONSOLIDATED UTILITY SERVICES INC	$1,868.00	101-53441-32-52400	STORM SEWER MAINTENANCE
		CONSOLIDATED UTILITY SERVICES INC Total	$1,868.00		
73309	10/17/2012	COUNTY MATERIALS CORPORATION	$7,679.24	205-57331-31-52400	HWY & STREET OUTLAY (LOCAL)
		COUNTY MATERIALS CORPORATION Total	$7,679.24		
73310	10/17/2012	CRAFT'S TRADING CENTER	$778.03	601-53610-35-52500	WASTEWATER UTILITY
		CRAFT'S TRADING CENTER Total	$778.03		
73311	10/17/2012	CREATIVE PAINT & DECORATING	$32.99	101-51620-23-53500	CITY HALL PLAZA
		CREATIVE PAINT & DECORATING Total	$32.99		
73312	10/17/2012	CROP WALK FOR HUNGER	$100.00	101-23200- -	RECREATION DEPOSITS
		CROP WALK FOR HUNGER Total	$100.00		
73313	10/17/2012	CTL COMPANY INC	$198.03	101-52110-20-53400	LAW ENFORCEMENT
		CTL COMPANY INC Total	$198.03		
73314	10/17/2012	DAIRY QUEEN	$32.99	101-52110-20-53340	LAW ENFORCEMENT
		DAIRY QUEEN Total	$32.99		
73315	10/17/2012	DALCO ENTERPRISES, INC.	$22.17	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
73315	10/17/2012	DALCO ENTERPRISES, INC.	$56.16	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
73315	10/17/2012	DALCO ENTERPRISES, INC.	$229.67	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
		DALCO ENTERPRISES, INC. Total	$308.00		
73316	10/17/2012	DAVID BUILDING SUPPLY	$111.00	101-53441-32-53400	STORM SEWER MAINTENANCE
73316	10/17/2012	DAVID BUILDING SUPPLY	$246.36	101-53441-32-53400	STORM SEWER MAINTENANCE
		DAVID BUILDING SUPPLY Total	$357.36		
73317	10/17/2012	DEMCO	$60.46	101-55110-60-53200	LIBRARY
		DEMCO Total	$60.46		
73318	10/17/2012	DENTAL CLINIC OF MARSHFIELD	$100.00	101-23200- -	RECREATION DEPOSITS
		DENTAL CLINIC OF MARSHFIELD Total	$100.00		
73319	10/17/2012	DIAMOND MUNICIPAL SOLUTIONS	$15,223.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		DIAMOND MUNICIPAL SOLUTIONS Total	$15,223.00		
73320	10/17/2012	DORN/JAMES WM	$241.40	101-52250-21-52900	FIRE PREVENTION
		DORN/JAMES WM Total	$241.40		
73321	10/17/2012	DUECO INC	$16,786.56	701-51492-37-52500	MACHINERY OPERATIONS
		DUECO INC Total	$16,786.56		
73322	10/17/2012	FABCO EQUIPMENT INC	$295.82	701-51492-37-53500	MACHINERY OPERATIONS
73322	10/17/2012	FABCO EQUIPMENT INC	$146.73	701-51492-37-53500	MACHINERY OPERATIONS
		FABCO EQUIPMENT INC Total	$442.55		
73323	10/17/2012	FARRELL EQUIP & SUPPLY CO INC	$179.95	701-51492-37-53500	MACHINERY OPERATIONS
		FARRELL EQUIP & SUPPLY CO INC Total	$179.95		
73324	10/17/2012	FASTENAL COMPANY	$14.12	701-51492-37-53500	MACHINERY OPERATIONS
73324	10/17/2012	FASTENAL COMPANY	$6.80	701-51492-37-53500	MACHINERY OPERATIONS
73324	10/17/2012	FASTENAL COMPANY	$4.34	701-51492-37-53500	MACHINERY OPERATIONS
73324	10/17/2012	FASTENAL COMPANY	$53.21	701-51492-37-53500	MACHINERY OPERATIONS
73324	10/17/2012	FASTENAL COMPANY	$8.96	601-53610-35-53500	WASTEWATER UTILITY
73324	10/17/2012	FASTENAL COMPANY	$15.98	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
73324	10/17/2012	FASTENAL COMPANY	$27.44	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
73324	10/17/2012	FASTENAL COMPANY	$2.67	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
		FASTENAL COMPANY Total	$133.52		
73325	10/17/2012	FERGUSON WATERWORKS	$466.82	601-53610-35-53500	WASTEWATER UTILITY
		FERGUSON WATERWORKS Total	$466.82		
73326	10/17/2012	FIRE & SAFETY EQUIPMENT IV INC	$28.35	101-52210-21-52500	FIRE PROTECTION
73326	10/17/2012	FIRE & SAFETY EQUIPMENT IV INC	$18.90	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		FIRE & SAFETY EQUIPMENT IV INC Total	$47.25		
73327	10/17/2012	FOSTER COACH SALES INC	$1,019.51	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		FOSTER COACH SALES INC Total	$1,019.51		
73328	10/17/2012	GAFFNEY PLUMBING INC	$110.40	101-53510-33-52500	AIRPORT
		GAFFNEY PLUMBING INC Total	$110.40		
73329	10/17/2012	GALE	$217.40	101-55110-60-53200	LIBRARY
73329	10/17/2012	GALE	$104.95	101-55110-60-53200	LIBRARY
		GALE Total	$322.35		
73330	10/17/2012	GEMPLER'S INC	$39.00	701-51492-37-53500	MACHINERY OPERATIONS
		GEMPLER'S INC Total	$39.00		
73331	10/17/2012	GOTZ/ABIGAIL	$462.40	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		GOTZ/ABIGAIL Total	$462.40		
73332	10/17/2012	GRAINGER	$55.08	701-51492-37-53500	MACHINERY OPERATIONS
		GRAINGER Total	$55.08		
73333	10/17/2012	GRANIT BRONZ	$200.00	101-54910-51-53400	CEMETERY
73333	10/17/2012	GRANIT BRONZ	$200.00	101-54910-51-53400	CEMETERY
		GRANIT BRONZ Total	$400.00		
73334	10/17/2012	HEINZEN PROMOTIONAL PRODUCTS	$14.95	101-52110-20-53400	LAW ENFORCEMENT
73334	10/17/2012	HEINZEN PROMOTIONAL PRODUCTS	$2,922.91	101-52110-20-53400	LAW ENFORCEMENT
		HEINZEN PROMOTIONAL PRODUCTS Total	$2,937.86		
73335	10/17/2012	HILLER'S HARDWARE INC	$7.79	235-51120-01-53400	CABLE ACCESS

Check #	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
73335	10/17/2012	HILLER'S HARDWARE INC	$17.84	101-51620-23-53400	CITY HALL PLAZA
73335	10/17/2012	HILLER'S HARDWARE INC	$14.94	101-52110-20-53400	LAW ENFORCEMENT
73335	10/17/2012	HILLER'S HARDWARE INC	$14.51	101-52110-20-53500	LAW ENFORCEMENT
73335	10/17/2012	HILLER'S HARDWARE INC	$11.96	101-55110-60-53100	LIBRARY
73335	10/17/2012	HILLER'S HARDWARE INC	$28.99	101-55191-62-53500	OAK AVENUE COMMUNITY CENTER
73335	10/17/2012	HILLER'S HARDWARE INC	$28.99	101-55191-62-53500	OAK AVENUE COMMUNITY CENTER
73335	10/17/2012	HILLER'S HARDWARE INC	$5.17	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
73335	10/17/2012	HILLER'S HARDWARE INC	$1.23	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
73335	10/17/2012	HILLER'S HARDWARE INC	$15.19	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
73335	10/17/2012	HILLER'S HARDWARE INC	$15.99	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
73335	10/17/2012	HILLER'S HARDWARE INC	$3.36	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
73335	10/17/2012	HILLER'S HARDWARE INC	$24.99	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
73335	10/17/2012	HILLER'S HARDWARE INC	$0.65	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
73335	10/17/2012	HILLER'S HARDWARE INC	$91.14	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
73335	10/17/2012	HILLER'S HARDWARE INC	$19.88	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
		HILLER'S HARDWARE INC Total	$302.62		
73336	10/17/2012	HUMANE CONSULTATIONS	$70.00	101-52130-20-53330	ORDINANCE ENFORCEMENT
		HUMANE CONSULTATIONS Total	$70.00		
73337	10/17/2012	INGRAM	$38.89	101-55110-60-53200	LIBRARY
73337	10/17/2012	INGRAM	$120.82	101-55110-60-53200	LIBRARY
73337	10/17/2012	INGRAM	$15.29	101-55110-60-53200	LIBRARY
73337	10/17/2012	INGRAM	$7.39	101-55110-60-53200	LIBRARY
73337	10/17/2012	INGRAM	$5.30	101-55110-60-53200	LIBRARY
73337	10/17/2012	INGRAM	$18.75	101-55110-60-53200	LIBRARY
73337	10/17/2012	INGRAM	$7.58	101-55110-60-53200	LIBRARY
73337	10/17/2012	INGRAM	$23.43	101-55110-60-53200	LIBRARY
		INGRAM Total	$237.45		
73338	10/17/2012	JOHNSON COMPANY/ E O	$361.00	101-51450-07-52500	INFORMATION TECHNOLOGY
73338	10/17/2012	JOHNSON COMPANY/ E O	$871.00	101-51450-07-52500	INFORMATION TECHNOLOGY
73338	10/17/2012	JOHNSON COMPANY/ E O	$148.00	101-51450-07-52500	INFORMATION TECHNOLOGY
		JOHNSON COMPANY/ E O Total	$1,380.00		
73339	10/17/2012	JOHNSON COMPANY/E O	$178.94	101-55110-60-55330	LIBRARY
		JOHNSON COMPANY/E O Total	$178.94		
73340	10/17/2012	K & M MONUMENTS	$175.00	101-46000-51-46540	PUBLIC CHARGES FOR SERVICES
		K & M MONUMENTS Total	$175.00		
73341	10/17/2012	KARL/DEBRA	$13.87	101-52110-20-53330	LAW ENFORCEMENT
		KARL/DEBRA Total	$13.87		
73342	10/17/2012	KEY GOVERNMENT FINANCE INC	$2,063.03	101-51450-07-55390	INFORMATION TECHNOLOGY
		KEY GOVERNMENT FINANCE INC Total	$2,063.03		
73343	10/17/2012	LAWSON PRODUCTS INC	$260.74	701-51492-37-53500	MACHINERY OPERATIONS
		LAWSON PRODUCTS INC Total	$260.74		
73344	10/17/2012	LAYTON TECHNOLOGY INC	$1,495.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		LAYTON TECHNOLOGY INC Total	$1,495.00		
73345	10/17/2012	LIQUID ANALYTICAL RESOURCES	$1,445.00	601-53610-35-53500	WASTEWATER UTILITY
		LIQUID ANALYTICAL RESOURCES Total	$1,445.00		
73346	10/17/2012	MAID TO ORDER	$300.00	101-53510-33-52500	AIRPORT
		MAID TO ORDER Total	$300.00		
73347	10/17/2012	MARQUETTE COUNTY SHERIFF'S DEPARTMENT	$224.00	206-52110-20-57271	LAW ENFORCEMENT
		MARQUETTE COUNTY SHERIFF'S DEPARTMENT Total	$224.00		
73348	10/17/2012	MARSHFIELD AREA CHAMBER	$79.00	101-51412-05-53320	CITY ADMINISTRATOR
		MARSHFIELD AREA CHAMBER Total	$79.00		
73349	10/17/2012	MARSHFIELD AREA CHAMBER FOUNDATION	$12,500.00	205-56730-08-52100	ECONOMIC DEVELOPMENT
73349	10/17/2012	MARSHFIELD AREA CHAMBER FOUNDATION	$5,250.00	205-56730-08-57220	ECONOMIC DEVELOPMENT
		MARSHFIELD AREA CHAMBER FOUNDATION Total	$17,750.00		
73350	10/17/2012	MARSHFIELD PARKS & REC DEPT	$13.96	101-55321-62-53400	RECREATION PROGRAMS
		MARSHFIELD PARKS & REC DEPT Total	$13.96		
73351	10/17/2012	MCGRAW-HILL COMPANIES/THE	$2,923.51	101-55110-60-53200	LIBRARY
		MCGRAW-HILL COMPANIES/THE Total	$2,923.51		
73352	10/17/2012	MCMASTER CARR SUPPLY COMPANY	$107.29	701-51492-37-53500	MACHINERY OPERATIONS
		MCMASTER CARR SUPPLY COMPANY Total	$107.29		
73353	10/17/2012	MENARDS	$15.90	701-51492-37-53500	MACHINERY OPERATIONS
73353	10/17/2012	MENARDS	$28.20	701-51492-37-53500	MACHINERY OPERATIONS
73353	10/17/2012	MENARDS	$7.40	701-51492-37-53500	MACHINERY OPERATIONS
73353	10/17/2012	MENARDS	$52.30	701-51492-37-53500	MACHINERY OPERATIONS
73353	10/17/2012	MENARDS	$22.47	701-51492-37-53500	MACHINERY OPERATIONS
73353	10/17/2012	MENARDS	$27.32	101-51620-23-53500	CITY HALL PLAZA
73353	10/17/2012	MENARDS	$21.99	101-52110-20-53400	LAW ENFORCEMENT
73353	10/17/2012	MENARDS	$111.59	101-55110-60-53100	LIBRARY
73353	10/17/2012	MENARDS	$37.43	101-55110-60-53500	LIBRARY
73353	10/17/2012	MENARDS	$37.45	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
73353	10/17/2012	MENARDS	$59.89	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE

Check #	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
73353	10/17/2012	MENARDS	$75.84	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
73353	10/17/2012	MENARDS	$2.69	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
73353	10/17/2012	MENARDS	$30.90	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
73353	10/17/2012	MENARDS	$5.11	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
73353	10/17/2012	MENARDS	$7.18	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
		MENARDS Total	$543.66		
73354	10/17/2012	MEURETT/LORI	$100.00	101-23200- -	RECREATION DEPOSITS
		MEURETT/LORI Total	$100.00		
73355	10/17/2012	MID WISCONSIN SUPPLY, LLC	$1,107.40	701-51492-37-53500	MACHINERY OPERATIONS
		MID WISCONSIN SUPPLY, LLC Total	$1,107.40		
73356	10/17/2012	MIDSTATE TRUCK SERVICE	$2,488.81	701-51492-37-52500	MACHINERY OPERATIONS
		MIDSTATE TRUCK SERVICE Total	$2,488.81		
73357	10/17/2012	MIDWEST TAPE	$102.93	101-55110-60-53200	LIBRARY
73357	10/17/2012	MIDWEST TAPE	$123.91	101-55110-60-53200	LIBRARY
73357	10/17/2012	MIDWEST TAPE	$285.91	101-55110-60-53200	LIBRARY
73357	10/17/2012	MIDWEST TAPE	$10.99	101-55110-60-53200	LIBRARY
73357	10/17/2012	MIDWEST TAPE	$90.94	101-55110-60-53200	LIBRARY
73357	10/17/2012	MIDWEST TAPE	$39.99	101-55110-60-53200	LIBRARY
73357	10/17/2012	MIDWEST TAPE	$39.99	101-55110-60-53200	LIBRARY
73357	10/17/2012	MIDWEST TAPE	$61.97	101-55110-60-53200	LIBRARY
73357	10/17/2012	MIDWEST TAPE	$82.98	101-55110-60-53200	LIBRARY
73357	10/17/2012	MIDWEST TAPE	$122.95	101-55110-60-53200	LIBRARY
		MIDWEST TAPE Total	$962.56		
73358	10/17/2012	MILWAUKEE MAP SERVICE INC	$502.89	101-55110-60-53200	LIBRARY
		MILWAUKEE MAP SERVICE INC Total	$502.89		
73359	10/17/2012	MONROE TRUCK EQUIPMENT	$22.63	701-51492-37-53500	MACHINERY OPERATIONS
73359	10/17/2012	MONROE TRUCK EQUIPMENT	$79.80	701-51492-37-53500	MACHINERY OPERATIONS
73359	10/17/2012	MONROE TRUCK EQUIPMENT	$27.57	701-51492-37-53500	MACHINERY OPERATIONS
		MONROE TRUCK EQUIPMENT Total	$130.00		
73360	10/17/2012	MSA PROFESSIONAL SERVICES INC	$4,103.45	428-56620-31-52100	URBAN DEVELOPMENT
		MSA PROFESSIONAL SERVICES INC Total	$4,103.45		
73361	10/17/2012	NAPA AUTO PARTS	$26.37	701-51492-37-53500	MACHINERY OPERATIONS
73361	10/17/2012	NAPA AUTO PARTS	$10.69	701-51492-37-53500	MACHINERY OPERATIONS
73361	10/17/2012	NAPA AUTO PARTS	$8.99	701-51492-37-53500	MACHINERY OPERATIONS
73361	10/17/2012	NAPA AUTO PARTS	$9.38	701-51492-37-53500	MACHINERY OPERATIONS
73361	10/17/2012	NAPA AUTO PARTS	$18.88	701-51492-37-53500	MACHINERY OPERATIONS
73361	10/17/2012	NAPA AUTO PARTS	$3.99	701-51492-37-53500	MACHINERY OPERATIONS
73361	10/17/2012	NAPA AUTO PARTS	$27.29	701-51492-37-53500	MACHINERY OPERATIONS
73361	10/17/2012	NAPA AUTO PARTS	$5.01	701-51492-37-53500	MACHINERY OPERATIONS
73361	10/17/2012	NAPA AUTO PARTS	$63.97	701-51492-37-53500	MACHINERY OPERATIONS
73361	10/17/2012	NAPA AUTO PARTS	$82.37	701-51492-37-53500	MACHINERY OPERATIONS
73361	10/17/2012	NAPA AUTO PARTS	$8.80	701-51492-37-53500	MACHINERY OPERATIONS
73361	10/17/2012	NAPA AUTO PARTS	$6.29	701-51492-37-53500	MACHINERY OPERATIONS
73361	10/17/2012	NAPA AUTO PARTS	$15.44	701-51492-37-53500	MACHINERY OPERATIONS
73361	10/17/2012	NAPA AUTO PARTS	$4.99	701-51492-37-53500	MACHINERY OPERATIONS
73361	10/17/2012	NAPA AUTO PARTS	$8.80	701-51492-37-53500	MACHINERY OPERATIONS
73361	10/17/2012	NAPA AUTO PARTS	$19.26	701-51492-37-53500	MACHINERY OPERATIONS
73361	10/17/2012	NAPA AUTO PARTS	$36.75	701-51492-37-53500	MACHINERY OPERATIONS
73361	10/17/2012	NAPA AUTO PARTS	$23.94	701-51492-37-53500	MACHINERY OPERATIONS
73361	10/17/2012	NAPA AUTO PARTS	$131.76	701-51492-37-53500	MACHINERY OPERATIONS
73361	10/17/2012	NAPA AUTO PARTS	$5.99	701-51492-37-53500	MACHINERY OPERATIONS
73361	10/17/2012	NAPA AUTO PARTS	$3.30	701-51492-37-53500	MACHINERY OPERATIONS
73361	10/17/2012	NAPA AUTO PARTS	$3.23	701-51492-37-53500	MACHINERY OPERATIONS
73361	10/17/2012	NAPA AUTO PARTS	$29.95	701-51492-37-53500	MACHINERY OPERATIONS
		NAPA AUTO PARTS Total	$555.44		
73362	10/17/2012	NATIONAL ELEVATOR INSPECTION	$150.00	101-55110-60-52500	LIBRARY
		NATIONAL ELEVATOR INSPECTION Total	$150.00		
73363	10/17/2012	NATIONAL FIRE SPRINKLER ASSOC	$85.00	101-52210-21-53200	FIRE PROTECTION
		NATIONAL FIRE SPRINKLER ASSOC Total	$85.00		
73364	10/17/2012	NATIONAL RECREATION & PARK ASN	$150.00	101-55310-62-53200	PARKS & RECREATION ADMINSTRN
		NATIONAL RECREATION & PARK ASN Total	$150.00		
73365	10/17/2012	NEWCO SHARPENING & SERVICE LLC	$10.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		NEWCO SHARPENING & SERVICE LLC Total	$10.00		
73366	10/17/2012	NORTH CENTRAL LABORATORIES	$476.79	601-53610-35-53400	WASTEWATER UTILITY
		NORTH CENTRAL LABORATORIES Total	$476.79		
73367	10/17/2012	NORTHERN BALANCE & SCALE INC	$160.00	601-53610-35-52500	WASTEWATER UTILITY
		NORTHERN BALANCE & SCALE INC Total	$160.00		
73368	10/17/2012	NORTHERN LAKE SERVICE INC	$76.50	601-53610-35-53400	WASTEWATER UTILITY
		NORTHERN LAKE SERVICE INC Total	$76.50		
73369	10/17/2012	NORTHERN SAFETY CO INC	$147.37	601-53610-35-53400	WASTEWATER UTILITY
73369	10/17/2012	NORTHERN SAFETY CO INC	$34.15	601-53610-35-53400	WASTEWATER UTILITY

Check #	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		NORTHERN SAFETY CO INC Total	$181.52		
73370	10/17/2012	NORTHWEST PETROLEUM	$330.00	101-53510-33-52500	AIRPORT
		NORTHWEST PETROLEUM Total	$330.00		
73371	10/17/2012	NORTHWEST TECH SUPPLY LLC	$37.39	701-51492-37-53500	MACHINERY OPERATIONS
		NORTHWEST TECH SUPPLY LLC Total	$37.39		
73372	10/17/2012	OFFICE DEPOT	$8.79	101-55110-60-53100	LIBRARY
73372	10/17/2012	OFFICE DEPOT	$11.98	101-55110-60-53100	LIBRARY
73372	10/17/2012	OFFICE DEPOT	$282.63	101-55110-60-53100	LIBRARY
73372	10/17/2012	OFFICE DEPOT	$199.99	101-55110-60-53400	LIBRARY
		OFFICE DEPOT Total	$503.39		
73373	10/17/2012	OFFICE SUPPLIES 2 U	$20.78	101-51412-05-53100	CITY ADMINISTRATOR
73373	10/17/2012	OFFICE SUPPLIES 2 U	$27.28	101-51420-06-53100	CLERK
73373	10/17/2012	OFFICE SUPPLIES 2 U	$13.98	101-51440-06-53100	ELECTIONS
73373	10/17/2012	OFFICE SUPPLIES 2 U	$11.48	605-51510-08-53100	FINANCE
73373	10/17/2012	OFFICE SUPPLIES 2 U	$35.07	101-51510-08-53100	FINANCE
73373	10/17/2012	OFFICE SUPPLIES 2 U	$99.97	101-51510-08-53100	FINANCE
73373	10/17/2012	OFFICE SUPPLIES 2 U	$38.35	101-51510-08-53100	FINANCE
73373	10/17/2012	OFFICE SUPPLIES 2 U	$47.91	101-52250-21-53100	FIRE PREVENTION
73373	10/17/2012	OFFICE SUPPLIES 2 U	$9.79	101-52250-21-53100	FIRE PREVENTION
73373	10/17/2012	OFFICE SUPPLIES 2 U	$47.90	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
		OFFICE SUPPLIES 2 U Total	$352.51		
73374	10/17/2012	ON THE MAIN DELI & CATERING	$220.00	101-52110-20-53340	LAW ENFORCEMENT
		ON THE MAIN DELI & CATERING Total	$220.00		
73375	10/17/2012	PANNHOFF/ADAM	$100.00	101-23200- -	RECREATION DEPOSITS
		PANNHOFF/ADAM Total	$100.00		
73376	10/17/2012	PERSONAL DEVELOPMENT CENTER INC	$11,158.54	207-54980-52-52100	SUPERVISED VISITATION PROGRAM
73376	10/17/2012	PERSONAL DEVELOPMENT CENTER INC	$200.00	207-54980-52-53360	SUPERVISED VISITATION PROGRAM
		PERSONAL DEVELOPMENT CENTER INC Total	$11,358.54		
73377	10/17/2012	PLOVER POLICE DEPARTMENT	$362.00	206-52110-20-57271	LAW ENFORCEMENT
		PLOVER POLICE DEPARTMENT Total	$362.00		
73378	10/17/2012	POEPPEL/RAY M	$781.00	101-52130-20-52900	ORDINANCE ENFORCEMENT
		POEPPEL/RAY M Total	$781.00		
73379	10/17/2012	POMP'S TIRE SERVICE INC	$634.68	701-51492-37-53500	MACHINERY OPERATIONS
73379	10/17/2012	POMP'S TIRE SERVICE INC	$110.04	701-51492-37-53500	MACHINERY OPERATIONS
73379	10/17/2012	POMP'S TIRE SERVICE INC	$112.00	701-51492-37-53500	MACHINERY OPERATIONS
		POMP'S TIRE SERVICE INC Total	$856.72		
73380	10/17/2012	PORTAGE COUNTY SHERIFF'S DEPARTMENT	$1,404.00	206-52110-20-57271	LAW ENFORCEMENT
		PORTAGE COUNTY SHERIFF'S DEPARTMENT Total	$1,404.00		
73381	10/17/2012	POWER PAC INC	$228.94	701-51492-37-52500	MACHINERY OPERATIONS
73381	10/17/2012	POWER PAC INC	$304.02	701-51492-37-52500	MACHINERY OPERATIONS
73381	10/17/2012	POWER PAC INC	$346.73	701-51492-37-53500	MACHINERY OPERATIONS
73381	10/17/2012	POWER PAC INC	$42.26	701-51492-37-53500	MACHINERY OPERATIONS
73381	10/17/2012	POWER PAC INC	$20.40	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
73381	10/17/2012	POWER PAC INC	$15.37	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		POWER PAC INC Total	$957.72		
73382	10/17/2012	PRECISE MOBIL RESOURCE MANAGEMENT	$36.38	701-51492-37-53500	MACHINERY OPERATIONS
		PRECISE MOBIL RESOURCE MANAGEMENT Total	$36.38		
73383	10/17/2012	PRO ONE JANITORIAL, INC.	$479.00	601-53610-35-52500	WASTEWATER UTILITY
73383	10/17/2012	PRO ONE JANITORIAL, INC.	$1,300.00	601-53610-35-52500	WASTEWATER UTILITY
		PRO ONE JANITORIAL, INC. Total	$1,779.00		
73384	10/17/2012	PROQUEST INFORM & LEARNING CO	$103.00	101-55110-60-53200	LIBRARY
		PROQUEST INFORM & LEARNING CO Total	$103.00		
73385	10/17/2012	QUILL CORPORATION	$137.14	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)
		QUILL CORPORATION Total	$137.14		
73386	10/17/2012	RADIO CAB OF MARSHFIELD INC	$16,364.23	220-53522-34-57230	TAXI SYSTEM
		RADIO CAB OF MARSHFIELD INC Total	$16,364.23		
73387	10/17/2012	REIGEL PLUMBING & HEATING INC	$72.00	101-55110-60-52500	LIBRARY
73387	10/17/2012	REIGEL PLUMBING & HEATING INC	$16.01	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		REIGEL PLUMBING & HEATING INC Total	$88.01		
73388	10/17/2012	SANFORD/CAMERON	$1,488.26	101-52210-21-51930	FIRE PROTECTION
		SANFORD/CAMERON Total	$1,488.26		
73389	10/17/2012	SCHALOW/KIM	$100.00	101-23200- -	RECREATION DEPOSITS
		SCHALOW/KIM Total	$100.00		
73390	10/17/2012	SCHIFERL RADIATOR & WELDING	$110.00	101-55210-61-54800	PARK OPERATIONS/MAINTENANCE
		SCHIFERL RADIATOR & WELDING Total	$110.00		
73391	10/17/2012	SCHOLASTIC LIBRARY PUBLISHING	$152.10	101-55110-60-53200	LIBRARY
		SCHOLASTIC LIBRARY PUBLISHING Total	$152.10		
73392	10/17/2012	SCOTT/CARL	$166.50	101-51130-70-53360	HISTORIC PRESERV COMMITTEE
		SCOTT/CARL Total	$166.50		
73393	10/17/2012	SECURITY HEALTH PLAN	$6,027.03	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		SECURITY HEALTH PLAN Total	$6,027.03		

Check #	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
73394	10/17/2012	SERVICEMASTER	$1,498.00	701-51492-37-52500	MACHINERY OPERATIONS
		SERVICEMASTER Total	$1,498.00		
73395	10/17/2012	SEWAH STUDIOS INC	$1,250.00	101-51130-70-53400	HISTORIC PRESERV COMMITTEE
		SEWAH STUDIOS INC Total	$1,250.00		
73396	10/17/2012	SNORTHEIM CONSTRUCTION	$265.00	701-51492-37-52500	MACHINERY OPERATIONS
		SNORTHEIM CONSTRUCTION Total	$265.00		
73397	10/17/2012	SPEE-DEE DELIVERY SERVICE INC	$46.41	601-53610-35-53100	WASTEWATER UTILITY
		SPEE-DEE DELIVERY SERVICE INC Total	$46.41		
73398	10/17/2012	SPRING GREEN FLORAL	$19.59	101-52110-20-53100	LAW ENFORCEMENT
73398	10/17/2012	SPRING GREEN FLORAL	$14.67	101-52250-21-53100	FIRE PREVENTION
73398	10/17/2012	SPRING GREEN FLORAL	$15.11	601-53610-35-52500	WASTEWATER UTILITY
		SPRING GREEN FLORAL Total	$49.37		
73399	10/17/2012	STAINLESS AND REPAIR INC	$253.22	701-51492-37-53500	MACHINERY OPERATIONS
		STAINLESS AND REPAIR INC Total	$253.22		
73400	10/17/2012	STAPLES ADVANTAGE	$25.74	101-54610-50-53100	AGING/SENIOR CENTER
73400	10/17/2012	STAPLES ADVANTAGE	$5.19	101-54610-50-53100	AGING/SENIOR CENTER
73400	10/17/2012	STAPLES ADVANTAGE	$45.74	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
		STAPLES ADVANTAGE Total	$76.67		
73401	10/17/2012	STATE OF WISCONSIN	$50.00	101-52110-20-52500	LAW ENFORCEMENT
73401	10/17/2012	STATE OF WISCONSIN	$100.00	101-55110-60-53400	LIBRARY
		STATE OF WISCONSIN Total	$150.00		
73402	10/17/2012	STEINER SEPTIC SERVICE	$80.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		STEINER SEPTIC SERVICE Total	$80.00		
73403	10/17/2012	STERNWEIS & SONS INC	$48.60	701-51492-37-53500	MACHINERY OPERATIONS
73403	10/17/2012	STERNWEIS & SONS INC	$97.20	101-53311-32-53700	HIGHWAY & STREET MAINTENANCE
		STERNWEIS & SONS INC Total	$145.80		
73404	10/17/2012	STEVENS POINT POLICE DEPARTMENT	$176.00	206-52110-20-57271	LAW ENFORCEMENT
		STEVENS POINT POLICE DEPARTMENT Total	$176.00		
73405	10/17/2012	STRAND ASSOCIATES INC	$180.68	601-53610-35-52100	WASTEWATER UTILITY
73405	10/17/2012	STRAND ASSOCIATES INC	$1,856.79	601-53610-35-52100	WASTEWATER UTILITY
		STRAND ASSOCIATES INC Total	$2,037.47		
73406	10/17/2012	STREICHER'S POLICE EQUIPMENT	$264.00	101-52110-20-53500	LAW ENFORCEMENT
		STREICHER'S POLICE EQUIPMENT Total	$264.00		
73407	10/17/2012	SVA CONSULTING LLC	$424.75	101-51450-07-53940	INFORMATION TECHNOLOGY
		SVA CONSULTING LLC Total	$424.75		
73408	10/17/2012	TELRITE CORPORATION	$12.28	101-52210-21-52300	FIRE PROTECTION
73408	10/17/2012	TELRITE CORPORATION	$12.28	101-52250-21-52300	FIRE PREVENTION
73408	10/17/2012	TELRITE CORPORATION	$12.28	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
73408	10/17/2012	TELRITE CORPORATION	$49.07	601-53610-35-52300	WASTEWATER UTILITY
		TELRITE CORPORATION Total	$85.91		
73409	10/17/2012	TRAFFIC AND PARKING CONTROL INC	$280.50	101-53314-32-53500	TRAFFIC CONTROL
73409	10/17/2012	TRAFFIC AND PARKING CONTROL INC	$270.88	101-53314-32-53500	TRAFFIC CONTROL
73409	10/17/2012	TRAFFIC AND PARKING CONTROL INC	$454.28	101-53314-32-53500	TRAFFIC CONTROL
73409	10/17/2012	TRAFFIC AND PARKING CONTROL INC	$270.88	101-53314-32-53500	TRAFFIC CONTROL
73409	10/17/2012	TRAFFIC AND PARKING CONTROL INC	$188.91	601-53610-35-53400	WASTEWATER UTILITY
		TRAFFIC AND PARKING CONTROL INC Total	$1,465.45		
73410	10/17/2012	TRIERWEILER CONSTRUCTION	$740.63	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
73410	10/17/2012	TRIERWEILER CONSTRUCTION	$1,209.69	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
73410	10/17/2012	TRIERWEILER CONSTRUCTION	$1,660.31	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
73410	10/17/2012	TRIERWEILER CONSTRUCTION	$641.88	101-53311-32-54100	HIGHWAY & STREET MAINTENANCE
73410	10/17/2012	TRIERWEILER CONSTRUCTION	$49.38	101-53441-32-54100	STORM SEWER MAINTENANCE
73410	10/17/2012	TRIERWEILER CONSTRUCTION	$592.50	101-53441-32-54100	STORM SEWER MAINTENANCE
73410	10/17/2012	TRIERWEILER CONSTRUCTION	$1,629.38	101-53441-32-54100	STORM SEWER MAINTENANCE
73410	10/17/2012	TRIERWEILER CONSTRUCTION	$752.38	101-53441-32-54100	STORM SEWER MAINTENANCE
73410	10/17/2012	TRIERWEILER CONSTRUCTION	$543.13	101-53441-32-54100	STORM SEWER MAINTENANCE
73410	10/17/2012	TRIERWEILER CONSTRUCTION	$370.63	420-57620-61-54100	PARKS OUTLAY
		TRIERWEILER CONSTRUCTION Total	$8,189.91		
73411	10/17/2012	TUNDRA LODGE RESORT & WATERPARK	$140.00	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
73411	10/17/2012	TUNDRA LODGE RESORT & WATERPARK	$70.00	101-53150-32-53320	STREET DIVISION ADMINSTRTN
		TUNDRA LODGE RESORT & WATERPARK Total	$210.00		
73412	10/17/2012	UNIFIRST CORPORATION	$41.37	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
73412	10/17/2012	UNIFIRST CORPORATION	$43.37	701-51492-37-52500	MACHINERY OPERATIONS
73412	10/17/2012	UNIFIRST CORPORATION	$23.00	701-51492-37-52900	MACHINERY OPERATIONS
73412	10/17/2012	UNIFIRST CORPORATION	$23.40	701-51492-37-52900	MACHINERY OPERATIONS
73412	10/17/2012	UNIFIRST CORPORATION	$84.02	101-51620-23-52500	CITY HALL PLAZA
73412	10/17/2012	UNIFIRST CORPORATION	$41.60	101-53510-33-52500	AIRPORT
73412	10/17/2012	UNIFIRST CORPORATION	$10.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
73412	10/17/2012	UNIFIRST CORPORATION	$32.20	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
73412	10/17/2012	UNIFIRST CORPORATION	$15.00	101-55480-62-52500	FAIRGROUNDS
		UNIFIRST CORPORATION Total	$313.96		
73413	10/17/2012	UNITED RENTALS CORPORATION	$85.00	701-51492-37-53400	MACHINERY OPERATIONS

Check #	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
73413	10/17/2012	UNITED RENTALS CORPORATION	$108.12	701-51492-37-53500	MACHINERY OPERATIONS
		UNITED RENTALS CORPORATION Total	$193.12		
73414	10/17/2012	UNIVERSITY OF WI	$15.00	101-53110-30-53320	PUBLIC WORKS ADMINISTRATION
73414	10/17/2012	UNIVERSITY OF WI	$15.00	101-53120-31-53320	ENGINEERING ADMINISTRATION
		UNIVERSITY OF WI Total	$30.00		
73415	10/17/2012	UWSP	$5,212.64	601-53610-35-52500	WASTEWATER UTILITY
		UWSP Total	$5,212.64		
73416	10/17/2012	V & H AUTOMOTIVE MARSHFIELD	$494.75	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		V & H AUTOMOTIVE MARSHFIELD Total	$494.75		
73417	10/17/2012	V & H FORD INC	$27.16	701-51492-37-53500	MACHINERY OPERATIONS
73417	10/17/2012	V & H FORD INC	$290.55	701-51492-37-53500	MACHINERY OPERATIONS
73417	10/17/2012	V & H FORD INC	$14.98	701-51492-37-53500	MACHINERY OPERATIONS
73417	10/17/2012	V & H FORD INC	$1,044.77	701-51492-37-53500	MACHINERY OPERATIONS
73417	10/17/2012	V & H FORD INC	$34.09	701-51492-37-53500	MACHINERY OPERATIONS
73417	10/17/2012	V & H FORD INC	$14.28	701-51492-37-53500	MACHINERY OPERATIONS
73417	10/17/2012	V & H FORD INC	$186.97	701-51492-37-53500	MACHINERY OPERATIONS
73417	10/17/2012	V & H FORD INC	$3.90	701-51492-37-53500	MACHINERY OPERATIONS
73417	10/17/2012	V & H FORD INC	$6.58	701-51492-37-53500	MACHINERY OPERATIONS
73417	10/17/2012	V & H FORD INC	$658.05	101-51620-23-52500	CITY HALL PLAZA
73417	10/17/2012	V & H FORD INC	$355.44	101-52210-21-52500	FIRE PROTECTION
		V & H FORD INC Total	$2,636.77		
73418	10/17/2012	VEOLIA ENVIRONMENTAL SERVICES	$37.29	235-51120-01-52900	CABLE ACCESS
73418	10/17/2012	VEOLIA ENVIRONMENTAL SERVICES	$233.00	101-51620-23-52900	CITY HALL PLAZA
73418	10/17/2012	VEOLIA ENVIRONMENTAL SERVICES	$56.14	101-52210-21-52900	FIRE PROTECTION
73418	10/17/2012	VEOLIA ENVIRONMENTAL SERVICES	$37.42	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
73418	10/17/2012	VEOLIA ENVIRONMENTAL SERVICES	$174.27	601-53610-35-52900	WASTEWATER UTILITY
73418	10/17/2012	VEOLIA ENVIRONMENTAL SERVICES	$41,053.50	101-53620-32-52900	REFUSE & GARBAGE COLLECTION
73418	10/17/2012	VEOLIA ENVIRONMENTAL SERVICES	$23,783.62	101-53635-32-52900	RECYCLING
73418	10/17/2012	VEOLIA ENVIRONMENTAL SERVICES	$69.00	101-54610-50-52900	AGING/SENIOR CENTER
73418	10/17/2012	VEOLIA ENVIRONMENTAL SERVICES	$69.00	101-55110-60-52900	LIBRARY
73418	10/17/2012	VEOLIA ENVIRONMENTAL SERVICES	$49.61	101-55191-62-52900	OAK AVENUE COMMUNITY CENTER
73418	10/17/2012	VEOLIA ENVIRONMENTAL SERVICES	$185.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
73418	10/17/2012	VEOLIA ENVIRONMENTAL SERVICES	$209.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
73418	10/17/2012	VEOLIA ENVIRONMENTAL SERVICES	$241.58	101-55410-63-52900	ZOO OPERATION & MAINTENANCE
73418	10/17/2012	VEOLIA ENVIRONMENTAL SERVICES	$108.78	101-55480-62-52900	FAIRGROUNDS
73418	10/17/2012	VEOLIA ENVIRONMENTAL SERVICES	$174.00	101-55610-64-52900	UW MARSHFIELD/WOOD CO CAMPUS
		VEOLIA ENVIRONMENTAL SERVICES Total	$66,481.21		
73419	10/17/2012	VIDCOM LLC	$1,612.11	235-51120-01-52900	CABLE ACCESS
		VIDCOM LLC Total	$1,612.11		
73420	10/17/2012	VILLAGE OF AUBURNDALE	$454.80	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		VILLAGE OF AUBURNDALE Total	$454.80		
73421	10/17/2012	VITAL COMMUNICATION	$975.00	101-52910-20-52500	EMERGENCY MANAGEMENT
		VITAL COMMUNICATION Total	$975.00		
73422	10/17/2012	VORPAHL INC/W A	$138.02	101-52210-21-53400	FIRE PROTECTION
		VORPAHL INC/W A Total	$138.02		
73423	10/17/2012	WARNER PEST ELIMINATION	$85.00	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		WARNER PEST ELIMINATION Total	$85.00		
73424	10/17/2012	WAUPACA POLICE DEPARTMENT	$903.00	206-52110-20-57271	LAW ENFORCEMENT
		WAUPACA POLICE DEPARTMENT Total	$903.00		
73425	10/17/2012	WE ENERGIES	$656.47	101-51620-23-52260	CITY HALL PLAZA
73425	10/17/2012	WE ENERGIES	$9.61	101-52210-21-52260	FIRE PROTECTION
73425	10/17/2012	WE ENERGIES	$44.67	101-52210-21-52260	FIRE PROTECTION
73425	10/17/2012	WE ENERGIES	$29.78	605-52310-22-52260	EMERGENCY MEDICAL SERVICE
73425	10/17/2012	WE ENERGIES	$303.14	601-53610-35-52260	WASTEWATER UTILITY
73425	10/17/2012	WE ENERGIES	$43.19	101-55110-60-52260	LIBRARY
73425	10/17/2012	WE ENERGIES	$97.23	101-55327-62-52260	TENNIS/RACQUETBALL CENTER
		WE ENERGIES Total	$1,184.09		
73426	10/17/2012	WEILER FUELS TRANSPORTATION	$196.10	701-51492-37-53500	MACHINERY OPERATIONS
73426	10/17/2012	WEILER FUELS TRANSPORTATION	$215.81	401-53311-32-53500	HIGHWAY & STREET MAINTENANCE
		WEILER FUELS TRANSPORTATION Total	$411.91		
73427	10/17/2012	WI DEPARTMENT OF JUSTICE	$126.00	101-44000-06-44129	LICENSES AND PERMITS
73427	10/17/2012	WI DEPARTMENT OF JUSTICE	$28.00	101-51412-05-51920	CITY ADMINISTRATOR
		WI DEPARTMENT OF JUSTICE Total	$154.00		
73428	10/17/2012	WI PARK AND RECREATION ASSN	$300.00	101-55310-62-53320	PARKS & RECREATION ADMINSTRN
73428	10/17/2012	WI PARK AND RECREATION ASSN	$300.00	101-55321-62-53330	RECREATION PROGRAMS
		WI PARK AND RECREATION ASSN Total	$600.00		
73429	10/17/2012	WOLFGRAM GAMOKE AND HUTCHINSON	$10,584.36	101-51310-03-52100	CITY ATTORNEY
		WOLFGRAM GAMOKE AND HUTCHINSON Total	$10,584.36		
73430	10/17/2012	WOOD/KENNETH	$140.00	101-51130-70-53360	HISTORIC PRESERV COMMITTEE
		WOOD/KENNETH Total	$140.00		
73431	10/17/2012	WPELRA	$75.00	101-53150-32-53320	STREET DIVISION ADMINSTRTN

Check #	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
73431	10/17/2012	WPELRA	$75.00	101-53311-32-53330	HIGHWAY & STREET MAINTENANCE
73431	10/17/2012	WPELRA	$75.00	101-53311-32-53330	HIGHWAY & STREET MAINTENANCE
		WPELRA Total	$225.00		
73432	10/17/2012	ZARNOTH BRUSH WORKS	$492.00	701-51492-37-53500	MACHINERY OPERATIONS
		ZARNOTH BRUSH WORKS Total	$492.00		
73433	10/17/2012	ZEP MFG COMPANY	$185.41	701-51492-37-53500	MACHINERY OPERATIONS
		ZEP MFG COMPANY Total	$185.41		
73434	10/17/2012	ZYGARLICKE/DONNA	$315.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		ZYGARLICKE/DONNA Total	$315.00		
		TOTAL CURRENT BILLS	**$272,596.69**		
		TOTAL PREPAIDS	**$374,851.13**		
		TOTAL EFT	**$10,388.38**		
		TOTAL CURRENT BILLS	**$272,596.69**		
		GRAND TOTAL	**$657,836.20**		