CITY OF MARSHFIELD
SCHEDULE OF BILLS FOR APPROVAL
4/17/2013

PREPAID BILLS
PREPAID BILLS PAID BY CHECK

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
75615	4/5/2013	CHARTER COMMUNICATIONS	$210.93	235-51120-01-52300	CABLE ACCESS
		CHARTER COMMUNICATIONS Total	$210.93		
75616	4/5/2013	DEPT OF WORKFORCE DEVELOPMENT	$1,452.00	101-53311-32-51580	HIGHWAY & STREET MAINTENANCE
75616	4/5/2013	DEPT OF WORKFORCE DEVELOPMENT	$227.00	101-55210-61-51580	PARK OPERATIONS/MAINTENANCE
		DEPT OF WORKFORCE DEVELOPMENT Total	$1,679.00		
75617	4/5/2013	FRONTIER	$13.60	101-51411-04-52300	MAYOR
75617	4/5/2013	FRONTIER	$55.30	101-51412-05-52300	CITY ADMINISTRATOR
75617	4/5/2013	FRONTIER	$58.62	101-51420-06-52300	CLERK
75617	4/5/2013	FRONTIER	$4.66	101-51450-07-52300	INFORMATION TECHNOLOGY
75617	4/5/2013	FRONTIER	$846.26	101-51450-07-52300	INFORMATION TECHNOLOGY
75617	4/5/2013	FRONTIER	$20.51	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
75617	4/5/2013	FRONTIER	$6.80	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
75617	4/5/2013	FRONTIER	$6.80	101-51510-08-52300	FINANCE
75617	4/5/2013	FRONTIER	$5.25	101-52110-20-52300	LAW ENFORCEMENT
75617	4/5/2013	FRONTIER	$5.35	101-52110-20-52300	LAW ENFORCEMENT
75617	4/5/2013	FRONTIER	$4.28	101-52210-21-52300	FIRE PROTECTION
75617	4/5/2013	FRONTIER	$13.89	101-52210-21-52300	FIRE PROTECTION
75617	4/5/2013	FRONTIER	$18.18	101-52250-21-52300	FIRE PREVENTION
75617	4/5/2013	FRONTIER	$18.18	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
75617	4/5/2013	FRONTIER	$56.00	101-52410-23-52300	BLDG SERVICES & INSPECTION
75617	4/5/2013	FRONTIER	$83.30	101-52910-20-52300	EMERGENCY MANAGEMENT
75617	4/5/2013	FRONTIER	$20.50	101-53150-32-52300	STREET DIVISION ADMINSTRTN
		FRONTIER Total	$1,237.48		
75618	4/5/2013	GANNETT WISCONSIN MEDIA	$130.96	101-51110-06-53200	COUNCIL
75618	4/5/2013	GANNETT WISCONSIN MEDIA	$19.45	101-51440-06-53200	ELECTIONS
75618	4/5/2013	GANNETT WISCONSIN MEDIA	$62.72	401-53311-32-53200	HIGHWAY & STREET MAINTENANCE
75618	4/5/2013	GANNETT WISCONSIN MEDIA	$367.72	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
75618	4/5/2013	GANNETT WISCONSIN MEDIA	$69.80	405-57140-23-58830	CITY HALL
		GANNETT WISCONSIN MEDIA Total	$650.65		
75619	4/5/2013	JOHNSON COMPANY/ E O	$397.00	101-51450-07-52500	INFORMATION TECHNOLOGY
75619	4/5/2013	JOHNSON COMPANY/ E O	$163.00	101-51450-07-52500	INFORMATION TECHNOLOGY
		JOHNSON COMPANY/ E O Total	$560.00		
75620	4/5/2013	MARSHFIELD UTILITIES	$200.78	235-51120-01-52210	CABLE ACCESS
75620	4/5/2013	MARSHFIELD UTILITIES	$8.80	235-51120-01-52220	CABLE ACCESS
75620	4/5/2013	MARSHFIELD UTILITIES	$20.80	235-51120-01-52230	CABLE ACCESS
75620	4/5/2013	MARSHFIELD UTILITIES	$16.31	235-51120-01-52240	CABLE ACCESS
75620	4/5/2013	MARSHFIELD UTILITIES	$1,254.83	701-51491-37-52210	BUILDING AND SHOP OPERATIONS
75620	4/5/2013	MARSHFIELD UTILITIES	$96.15	701-51491-37-52220	BUILDING AND SHOP OPERATIONS
75620	4/5/2013	MARSHFIELD UTILITIES	$113.41	701-51491-37-52230	BUILDING AND SHOP OPERATIONS
75620	4/5/2013	MARSHFIELD UTILITIES	$96.14	701-51491-37-52240	BUILDING AND SHOP OPERATIONS
75620	4/5/2013	MARSHFIELD UTILITIES	$4,020.24	101-51620-23-52210	CITY HALL PLAZA
75620	4/5/2013	MARSHFIELD UTILITIES	$14.01	101-52110-20-52210	LAW ENFORCEMENT
75620	4/5/2013	MARSHFIELD UTILITIES	$6.72	101-52210-21-52210	FIRE PROTECTION
75620	4/5/2013	MARSHFIELD UTILITIES	$44.09	101-52910-20-52210	EMERGENCY MANAGEMENT
75620	4/5/2013	MARSHFIELD UTILITIES	$14.17	101-53311-32-52210	HIGHWAY & STREET MAINTENANCE
75620	4/5/2013	MARSHFIELD UTILITIES	$569.28	101-53314-32-52210	TRAFFIC CONTROL
75620	4/5/2013	MARSHFIELD UTILITIES	$49.77	101-53314-32-52210	TRAFFIC CONTROL
75620	4/5/2013	MARSHFIELD UTILITIES	$7.09	101-53314-32-52220	TRAFFIC CONTROL
75620	4/5/2013	MARSHFIELD UTILITIES	$18.53	101-53314-32-52230	TRAFFIC CONTROL
75620	4/5/2013	MARSHFIELD UTILITIES	$9.22	101-53314-32-52240	TRAFFIC CONTROL
75620	4/5/2013	MARSHFIELD UTILITIES	$17.95	101-53420-30-52210	STREET LIGHTING
75620	4/5/2013	MARSHFIELD UTILITIES	$1,294.96	101-53510-33-52210	AIRPORT
75620	4/5/2013	MARSHFIELD UTILITIES	$32.70	101-53510-33-52220	AIRPORT
75620	4/5/2013	MARSHFIELD UTILITIES	$25.71	101-53510-33-52230	AIRPORT
75620	4/5/2013	MARSHFIELD UTILITIES	$137.18	101-53510-33-52240	AIRPORT
75620	4/5/2013	MARSHFIELD UTILITIES	$9,145.39	601-53610-35-52210	WASTEWATER UTILITY
75620	4/5/2013	MARSHFIELD UTILITIES	$3,600.02	601-53610-35-52210	WASTEWATER UTILITY
75620	4/5/2013	MARSHFIELD UTILITIES	$70.32	601-53610-35-52220	WASTEWATER UTILITY
75620	4/5/2013	MARSHFIELD UTILITIES	$1,467.50	601-53610-35-52220	WASTEWATER UTILITY
75620	4/5/2013	MARSHFIELD UTILITIES	$180.45	601-53610-35-52240	WASTEWATER UTILITY
75620	4/5/2013	MARSHFIELD UTILITIES	$275.45	601-53610-35-52240	WASTEWATER UTILITY
75620	4/5/2013	MARSHFIELD UTILITIES	$664.25	601-53610-35-52300	WASTEWATER UTILITY
75620	4/5/2013	MARSHFIELD UTILITIES	$14,350.80	601-53610-35-52900	WASTEWATER UTILITY
75620	4/5/2013	MARSHFIELD UTILITIES	$70.94	101-54910-51-52210	CEMETERY
75620	4/5/2013	MARSHFIELD UTILITIES	$17.13	101-54910-51-52220	CEMETERY
75620	4/5/2013	MARSHFIELD UTILITIES	$40.99	101-54910-51-52230	CEMETERY
75620	4/5/2013	MARSHFIELD UTILITIES	$34.74	101-54910-51-52240	CEMETERY

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75620	4/5/2013	MARSHFIELD UTILITIES	$200.94	101-55191-62-52210	OAK AVENUE COMMUNITY CENTER
75620	4/5/2013	MARSHFIELD UTILITIES	$41.25	101-55191-62-52220	OAK AVENUE COMMUNITY CENTER
75620	4/5/2013	MARSHFIELD UTILITIES	$37.05	101-55191-62-52230	OAK AVENUE COMMUNITY CENTER
75620	4/5/2013	MARSHFIELD UTILITIES	$38.07	101-55191-62-52240	OAK AVENUE COMMUNITY CENTER
75620	4/5/2013	MARSHFIELD UTILITIES	$685.94	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
75620	4/5/2013	MARSHFIELD UTILITIES	$240.00	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
75620	4/5/2013	MARSHFIELD UTILITIES	$222.00	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
75620	4/5/2013	MARSHFIELD UTILITIES	$223.39	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
75620	4/5/2013	MARSHFIELD UTILITIES	$365.24	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
75620	4/5/2013	MARSHFIELD UTILITIES	$268.89	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
75620	4/5/2013	MARSHFIELD UTILITIES	$14.99	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
75620	4/5/2013	MARSHFIELD UTILITIES	$22.70	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
75620	4/5/2013	MARSHFIELD UTILITIES	$23.44	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
75620	4/5/2013	MARSHFIELD UTILITIES	$25.71	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
75620	4/5/2013	MARSHFIELD UTILITIES	$134.67	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
75620	4/5/2013	MARSHFIELD UTILITIES	$61.95	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
75620	4/5/2013	MARSHFIELD UTILITIES	$25.56	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
75620	4/5/2013	MARSHFIELD UTILITIES	$23.27	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
75620	4/5/2013	MARSHFIELD UTILITIES	$595.42	101-55327-62-52210	TENNIS/RACQUETBALL CENTER
75620	4/5/2013	MARSHFIELD UTILITIES	$8.65	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS
75620	4/5/2013	MARSHFIELD UTILITIES	$541.96	101-55410-63-52210	ZOO OPERATION & MAINTENANCE
75620	4/5/2013	MARSHFIELD UTILITIES	$53.41	101-55410-63-52220	ZOO OPERATION & MAINTENANCE
75620	4/5/2013	MARSHFIELD UTILITIES	$39.70	101-55410-63-52230	ZOO OPERATION & MAINTENANCE
75620	4/5/2013	MARSHFIELD UTILITIES	$84.01	101-55410-63-52240	ZOO OPERATION & MAINTENANCE
75620	4/5/2013	MARSHFIELD UTILITIES	$66.56	101-55420-62-52210	AQUATIC FACILITIES
75620	4/5/2013	MARSHFIELD UTILITIES	$38.47	101-55420-62-52240	AQUATIC FACILITIES
75620	4/5/2013	MARSHFIELD UTILITIES	$1,116.96	101-55480-62-52210	FAIRGROUNDS
75620	4/5/2013	MARSHFIELD UTILITIES	$156.49	101-55480-62-52220	FAIRGROUNDS
75620	4/5/2013	MARSHFIELD UTILITIES	$64.25	101-55480-62-52230	FAIRGROUNDS
75620	4/5/2013	MARSHFIELD UTILITIES	$194.71	101-55480-62-52240	FAIRGROUNDS
75620	4/5/2013	MARSHFIELD UTILITIES	$12.00	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
75620	4/5/2013	MARSHFIELD UTILITIES	$14.09	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
		MARSHFIELD UTILITIES Total	$43,628.56		
75621	4/5/2013	MARSHFIELD/CITY OF	$593.69	101-51910-08-53400	TAX REFUNDS/UNCOLLECT. ACCTS
		MARSHFIELD/CITY OF Total	$593.69		
75622	4/5/2013	MARSHFIELD/CITY OF	$189.98	101-51910-08-53400	TAX REFUNDS/UNCOLLECT. ACCTS
		MARSHFIELD/CITY OF Total	$189.98		
75623	4/5/2013	OLSON/KATHRYN	$85.22	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		OLSON/KATHRYN Total	$85.22		
75624	4/5/2013	REDEVELOPMENT RESOURCES LLC	$8,102.70	205-56730-08-52100	ECONOMIC DEVELOPMENT
		REDEVELOPMENT RESOURCES LLC Total	$8,102.70		
75625	4/5/2013	SPANISH IN YOUR JOB LLC	$90.00	101-52110-20-53330	LAW ENFORCEMENT
75625	4/5/2013	SPANISH IN YOUR JOB LLC	$90.00	101-52110-20-53330	LAW ENFORCEMENT
		SPANISH IN YOUR JOB LLC Total	$180.00		
75626	4/5/2013	TDS TELECOM	$340.74	601-53610-35-52300	WASTEWATER UTILITY
		TDS TELECOM Total	$340.74		
75627	4/5/2013	TELRITE CORPORATION	$11.12	101-52210-21-52300	FIRE PROTECTION
75627	4/5/2013	TELRITE CORPORATION	$11.11	101-52250-21-52300	FIRE PREVENTION
75627	4/5/2013	TELRITE CORPORATION	$11.11	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
75627	4/5/2013	TELRITE CORPORATION	$41.21	601-53610-35-52300	WASTEWATER UTILITY
		TELRITE CORPORATION Total	$74.55		
75628	4/5/2013	US CELLULAR	$46.79	101-51412-05-52300	CITY ADMINISTRATOR
75628	4/5/2013	US CELLULAR	$32.16	101-51420-06-52300	CLERK
75628	4/5/2013	US CELLULAR	$64.47	101-51450-07-52300	INFORMATION TECHNOLOGY
75628	4/5/2013	US CELLULAR	$1.62	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
75628	4/5/2013	US CELLULAR	$74.71	701-51492-37-52300	MACHINERY OPERATIONS
75628	4/5/2013	US CELLULAR	$41.66	101-51510-08-52300	FINANCE
75628	4/5/2013	US CELLULAR	$2.52	101-51530-09-52300	PROPERTY ASSESSMENT
75628	4/5/2013	US CELLULAR	$1.56	101-51620-23-52300	CITY HALL PLAZA
75628	4/5/2013	US CELLULAR	$275.70	101-52110-20-52300	LAW ENFORCEMENT
75628	4/5/2013	US CELLULAR	$131.89	101-52210-21-52300	FIRE PROTECTION
75628	4/5/2013	US CELLULAR	$1.26	101-52250-21-52300	FIRE PREVENTION
75628	4/5/2013	US CELLULAR	$48.14	101-52250-21-52300	FIRE PREVENTION
75628	4/5/2013	US CELLULAR	$24.11	101-52250-21-52300	FIRE PREVENTION
75628	4/5/2013	US CELLULAR	$5.60	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
75628	4/5/2013	US CELLULAR	$24.11	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
75628	4/5/2013	US CELLULAR	$66.08	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
75628	4/5/2013	US CELLULAR	$3.02	101-52411-35-52300	PLUMBING INSPECTOR
75628	4/5/2013	US CELLULAR	$33.02	101-53110-30-52300	PUBLIC WORKS ADMINISTRATION
75628	4/5/2013	US CELLULAR	$56.06	101-53120-31-52300	ENGINEERING ADMINISTRATION
75628	4/5/2013	US CELLULAR	$2.19	101-53311-32-52300	HIGHWAY & STREET MAINTENANCE
75628	4/5/2013	US CELLULAR	$0.63	101-53441-32-52300	STORM SEWER MAINTENANCE
75628	4/5/2013	US CELLULAR	$55.66	601-53610-35-52300	WASTEWATER UTILITY

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75628	4/5/2013	US CELLULAR	$25.88	601-53610-35-52300	WASTEWATER UTILITY
75628	4/5/2013	US CELLULAR	$9.29	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
75628	4/5/2013	US CELLULAR	$64.68	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER
		US CELLULAR Total	$1,092.81		
75629	4/5/2013	USDA APHIS REAC ANIMAL CARE	$235.00	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		USDA APHIS REAC ANIMAL CARE Total	$235.00		
75630	4/5/2013	WE ENERGIES	$358.84	101-53510-33-52260	AIRPORT
		WE ENERGIES Total	$358.84		
75631	4/5/2013	WEPAK-N-SHIP	$10.03	235-51120-01-53100	CABLE ACCESS
		WEPAK-N-SHIP Total	$10.03		
75632	4/10/2013	MINNESOTA LIFE INSURANCE CO	$5,183.05	820-21536- -	ACTIVE-LIFE INSUR DED PAYABL
		MINNESOTA LIFE INSURANCE CO Total	$5,183.05		
75633	4/10/2013	SECURITY HEALTH PLAN	$246,723.73	820-21531- -	SECURITY HLTH PL INS DED PYB
		SECURITY HEALTH PLAN Total	$246,723.73		
		TOTAL PREPAID BILLS PAID BY CHECK	**$311,136.96**		
		PREPAID BILLS PAID BY EFT			
EFT000000000370	4/8/2013	BALTUS OIL COMPANY INC	$4,831.92	701-51493-37-53500	GAS AND DIESEL FUEL
EFT000000000370	4/8/2013	BALTUS OIL COMPANY INC	$23,452.66	701-51493-37-53500	GAS AND DIESEL FUEL
		BALTUS OIL COMPANY INC Total	$28,284.58		
EFT000000000371	4/8/2013	PRO ONE JANITORIAL, INC.	$479.00	601-53610-35-52500	WASTEWATER UTILITY
		PRO ONE JANITORIAL, INC. Total	$479.00		
		TOTAL PREPAID BILLS PAID BY EFT	**$28,763.58**		
		TOTAL PREPAID BILLS	**$339,900.54**		
		CURRENT BILLS			
		CURRENT BILLS PAID BY EFT			
EFT000000000372	4/17/2013	ALLAR SERVICES LLC	$2,014.95	101-51620-23-52400	CITY HALL PLAZA
EFT000000000372	4/17/2013	ALLAR SERVICES LLC	$206.63	101-52210-21-52900	FIRE PROTECTION
EFT000000000372	4/17/2013	ALLAR SERVICES LLC	$104.50	101-52210-21-52900	FIRE PROTECTION
EFT000000000372	4/17/2013	ALLAR SERVICES LLC	$137.75	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
EFT000000000372	4/17/2013	ALLAR SERVICES LLC	$405.00	101-53450-32-52500	PARKING FACILITIES
EFT000000000372	4/17/2013	ALLAR SERVICES LLC	$1,184.00	101-53450-32-52500	PARKING FACILITIES
EFT000000000372	4/17/2013	ALLAR SERVICES LLC	$1,044.00	101-53450-32-52500	PARKING FACILITIES
EFT000000000372	4/17/2013	ALLAR SERVICES LLC	$866.00	101-53450-32-52500	PARKING FACILITIES
EFT000000000372	4/17/2013	ALLAR SERVICES LLC	$796.00	101-53450-32-52500	PARKING FACILITIES
EFT000000000372	4/17/2013	ALLAR SERVICES LLC	$1,089.00	101-53450-32-52500	PARKING FACILITIES
EFT000000000372	4/17/2013	ALLAR SERVICES LLC	$796.00	101-53450-32-52500	PARKING FACILITIES
EFT000000000372	4/17/2013	ALLAR SERVICES LLC	$573.00	101-53450-32-52500	PARKING FACILITIES
EFT000000000372	4/17/2013	ALLAR SERVICES LLC	$573.00	101-53450-32-52500	PARKING FACILITIES
EFT000000000372	4/17/2013	ALLAR SERVICES LLC	$796.00	101-53450-32-52500	PARKING FACILITIES
EFT000000000372	4/17/2013	ALLAR SERVICES LLC	$1,202.00	101-53450-32-52500	PARKING FACILITIES
EFT000000000372	4/17/2013	ALLAR SERVICES LLC	$1,410.75	601-53610-35-52400	WASTEWATER UTILITY
EFT000000000372	4/17/2013	ALLAR SERVICES LLC	$110.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		ALLAR SERVICES LLC Total	$13,308.58		
EFT000000000373	4/17/2013	ALTMAN/JONATHAN	$20.75	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		ALTMAN/JONATHAN Total	$20.75		
EFT000000000374	4/17/2013	ATHENS VETERINARY SERVICE INC	$356.30	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
		ATHENS VETERINARY SERVICE INC Total	$356.30		
EFT000000000375	4/17/2013	BARG/STEVE	$364.10	101-51412-05-53320	CITY ADMINISTRATOR
		BARG/STEVE Total	$364.10		
EFT000000000376	4/17/2013	BATTERIES PLUS	$69.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		BATTERIES PLUS Total	$69.00		
EFT000000000377	4/17/2013	BAUERNFEIND BUSINESS TECH	$310.14	601-53610-35-52900	WASTEWATER UTILITY
		BAUERNFEIND BUSINESS TECH Total	$310.14		
EFT000000000378	4/17/2013	BEAVER OF WISCONSIN	$321.25	701-51492-37-53500	MACHINERY OPERATIONS
		BEAVER OF WISCONSIN Total	$321.25		
EFT000000000379	4/17/2013	BELONGIA/LORI	$149.16	101-55110-60-53320	LIBRARY
		BELONGIA/LORI Total	$149.16		
EFT000000000380	4/17/2013	BERGER/SUZANNE	$175.15	101-52210-21-53330	FIRE PROTECTION
		BERGER/SUZANNE Total	$175.15		
EFT000000000381	4/17/2013	BRUHN/TODD	$163.29	701-51492-37-53330	MACHINERY OPERATIONS
		BRUHN/TODD Total	$163.29		
EFT000000000382	4/17/2013	CARQUEST AUTO PARTS	$10.44	101-51620-23-53500	CITY HALL PLAZA
EFT000000000382	4/17/2013	CARQUEST AUTO PARTS	$57.28	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000000382	4/17/2013	CARQUEST AUTO PARTS	$16.59	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000000382	4/17/2013	CARQUEST AUTO PARTS	$37.55	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000000382	4/17/2013	CARQUEST AUTO PARTS	$123.96	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000000382	4/17/2013	CARQUEST AUTO PARTS	$42.68	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000000382	4/17/2013	CARQUEST AUTO PARTS	$9.99	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000000382	4/17/2013	CARQUEST AUTO PARTS	$36.33	101-55327-62-53400	TENNIS/RACQUETBALL CENTER
EFT000000000382	4/17/2013	CARQUEST AUTO PARTS	$15.62	101-55327-62-53400	TENNIS/RACQUETBALL CENTER
		CARQUEST AUTO PARTS Total	$350.44		

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EFT000000000383	4/17/2013	CDW GOVERNMENT INC	$136.86	101-52210-21-53100	FIRE PROTECTION
		CDW GOVERNMENT INC Total	$136.86		
EFT000000000384	4/17/2013	CENTRAL STATE SUPPLY CORP	$32.30	101-54610-50-53500	AGING/SENIOR CENTER
EFT000000000384	4/17/2013	CENTRAL STATE SUPPLY CORP	$423.50	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000000384	4/17/2013	CENTRAL STATE SUPPLY CORP	$45.50	101-55480-62-53500	FAIRGROUNDS
		CENTRAL STATE SUPPLY CORP Total	$501.30		
EFT000000000385	4/17/2013	DALCO ENTERPRISES, INC.	$21.19	101-52210-21-53400	FIRE PROTECTION
EFT000000000385	4/17/2013	DALCO ENTERPRISES, INC.	$95.12	101-52210-21-53400	FIRE PROTECTION
EFT000000000385	4/17/2013	DALCO ENTERPRISES, INC.	$21.18	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000000385	4/17/2013	DALCO ENTERPRISES, INC.	$95.12	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000000385	4/17/2013	DALCO ENTERPRISES, INC.	$34.00	601-53610-35-53400	WASTEWATER UTILITY
EFT000000000385	4/17/2013	DALCO ENTERPRISES, INC.	$102.31	601-53610-35-53400	WASTEWATER UTILITY
EFT000000000385	4/17/2013	DALCO ENTERPRISES, INC.	$27.26	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
		DALCO ENTERPRISES, INC. Total	$396.18		
EFT000000000386	4/17/2013	ESSER/TRAVIS	$55.88	101-52110-20-53330	LAW ENFORCEMENT
EFT000000000386	4/17/2013	ESSER/TRAVIS	$35.00	101-52110-20-53500	LAW ENFORCEMENT
		ESSER/TRAVIS Total	$90.88		
EFT000000000387	4/17/2013	FRYDENLUND/LUCAS	$19.53	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		FRYDENLUND/LUCAS Total	$19.53		
EFT000000000388	4/17/2013	INGRAM LIBRARY SERVICES INC	$23.01	101-55110-60-53200	LIBRARY
		INGRAM LIBRARY SERVICES INC Total	$23.01		
EFT000000000389	4/17/2013	JEPSEN/GARY	$1,400.83	101-52110-20-53330	LAW ENFORCEMENT
EFT000000000389	4/17/2013	JEPSEN/GARY	$26.24	101-52110-20-53340	LAW ENFORCEMENT
EFT000000000389	4/17/2013	JEPSEN/GARY	$64.28	101-52110-20-53400	LAW ENFORCEMENT
EFT000000000389	4/17/2013	JEPSEN/GARY	$898.98	101-52110-20-53400	LAW ENFORCEMENT
		JEPSEN/GARY Total	$2,390.33		
EFT000000000390	4/17/2013	KEFFER/DENNIS	$315.21	101-52110-20-53400	LAW ENFORCEMENT
EFT000000000390	4/17/2013	KEFFER/DENNIS	$184.79	101-52110-20-53400	LAW ENFORCEMENT
		KEFFER/DENNIS Total	$500.00		
EFT000000000391	4/17/2013	KILTY/PATRICK	$100.00	101-52410-23-53400	BLDG SERVICES & INSPECTION
		KILTY/PATRICK Total	$100.00		
EFT000000000392	4/17/2013	KOZIK, KYLE	$121.32	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		KOZIK, KYLE Total	$121.32		
EFT000000000393	4/17/2013	MCMASTER CARR SUPPLY COMPANY	$130.93	601-53610-35-53400	WASTEWATER UTILITY
EFT000000000393	4/17/2013	MCMASTER CARR SUPPLY COMPANY	$80.15	601-53610-35-53400	WASTEWATER UTILITY
EFT000000000393	4/17/2013	MCMASTER CARR SUPPLY COMPANY	$408.51	601-53610-35-53500	WASTEWATER UTILITY
		MCMASTER CARR SUPPLY COMPANY Total	$619.59		
EFT000000000394	4/17/2013	MERKEL COMPANY INC	$117.28	101-53510-33-52500	AIRPORT
EFT000000000394	4/17/2013	MERKEL COMPANY INC	$421.25	101-53510-33-53400	AIRPORT
EFT000000000394	4/17/2013	MERKEL COMPANY INC	$373.50	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		MERKEL COMPANY INC Total	$912.03		
EFT000000000395	4/17/2013	MEYER/CHRIS	$41.81	101-51411-04-53320	MAYOR
		MEYER/CHRIS Total	$41.81		
EFT000000000396	4/17/2013	MIDSTATE TRUCK SERVICE	$5.78	701-51492-37-53500	MACHINERY OPERATIONS
		MIDSTATE TRUCK SERVICE Total	$5.78		
EFT000000000397	4/17/2013	MILLER/JOSH	$7.28	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
EFT000000000397	4/17/2013	MILLER/JOSH	$70.29	101-56901-70-53330	CITY PLANNER/ECON DEVELOPER
EFT000000000397	4/17/2013	MILLER/JOSH	$42.94	101-56901-70-53330	CITY PLANNER/ECON DEVELOPER
		MILLER/JOSH Total	$120.51		
EFT000000000398	4/17/2013	MISSISSIPPI WELDERS	$134.88	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000000398	4/17/2013	MISSISSIPPI WELDERS	$266.10	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000000398	4/17/2013	MISSISSIPPI WELDERS	$10.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000000398	4/17/2013	MISSISSIPPI WELDERS	$85.84	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000000398	4/17/2013	MISSISSIPPI WELDERS	$11.95	701-51492-37-53500	MACHINERY OPERATIONS
		MISSISSIPPI WELDERS Total	$508.77		
EFT000000000399	4/17/2013	MSA PROFESSIONAL SERVICES INC	$1,263.75	428-57331-31-52100	HWY & STREET OUTLAY (LOCAL)
EFT000000000399	4/17/2013	MSA PROFESSIONAL SERVICES INC	$2,861.40	428-57331-31-52100	HWY & STREET OUTLAY (LOCAL)
EFT000000000399	4/17/2013	MSA PROFESSIONAL SERVICES INC	$2,750.00	401-57334-31-52100	TRAFFIC CONTROL
		MSA PROFESSIONAL SERVICES INC Total	$6,875.15		
EFT000000000400	4/17/2013	NEINAST/ALLAN	$75.00	101-52110-20-53330	LAW ENFORCEMENT
		NEINAST/ALLAN Total	$75.00		
EFT000000000401	4/17/2013	PANZER/LORI	$93.79	101-51440-06-53330	ELECTIONS
		PANZER/LORI Total	$93.79		
EFT000000000402	4/17/2013	PARKS/JASON	$598.00	101-52110-20-53200	LAW ENFORCEMENT
		PARKS/JASON Total	$598.00		
EFT000000000403	4/17/2013	POKORNY/RICHARD	$108.48	101-52410-23-53320	BLDG SERVICES & INSPECTION
EFT000000000403	4/17/2013	POKORNY/RICHARD	$52.74	101-52410-23-53400	BLDG SERVICES & INSPECTION
		POKORNY/RICHARD Total	$161.22		
EFT000000000404	4/17/2013	POWER PAC INC	$85.06	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000000404	4/17/2013	POWER PAC INC	$366.00	701-51492-37-53500	MACHINERY OPERATIONS
		POWER PAC INC Total	$451.06		
EFT000000000405	4/17/2013	REIGEL PLUMBING & HEATING INC	$14.00	101-51620-23-53500	CITY HALL PLAZA
EFT000000000405	4/17/2013	REIGEL PLUMBING & HEATING INC	$339.29	101-55110-60-52500	LIBRARY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000000405	4/17/2013	REIGEL PLUMBING & HEATING INC	$17.61	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000000405	4/17/2013	REIGEL PLUMBING & HEATING INC	$23.57	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000000405	4/17/2013	REIGEL PLUMBING & HEATING INC	$4.89	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000000405	4/17/2013	REIGEL PLUMBING & HEATING INC	$20.99	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		REIGEL PLUMBING & HEATING INC Total	$420.35		
EFT000000000406	4/17/2013	SCHLEI/SCOTT	$249.99	101-52110-20-53400	LAW ENFORCEMENT
		SCHLEI/SCOTT Total	$249.99		
EFT000000000407	4/17/2013	SCHMIDT/JAMES	$101.70	101-52210-21-53320	FIRE PROTECTION
		SCHMIDT/JAMES Total	$101.70		
EFT000000000408	4/17/2013	SCHROEDER/SAM	$82.49	101-56901-70-53330	CITY PLANNER/ECON DEVELOPER
		SCHROEDER/SAM Total	$82.49		
EFT000000000409	4/17/2013	SHERWIN WILLIAMS COMPANY	$4,072.75	101-53314-32-53500	TRAFFIC CONTROL
EFT000000000409	4/17/2013	SHERWIN WILLIAMS COMPANY	$1,519.20	101-53314-32-53500	TRAFFIC CONTROL
		SHERWIN WILLIAMS COMPANY Total	$5,591.95		
EFT000000000410	4/17/2013	SPRING GREEN FLORAL	$19.26	101-52110-20-53100	LAW ENFORCEMENT
EFT000000000410	4/17/2013	SPRING GREEN FLORAL	$33.51	101-52210-21-53100	FIRE PROTECTION
EFT000000000410	4/17/2013	SPRING GREEN FLORAL	$14.25	101-52210-21-53100	FIRE PROTECTION
EFT000000000410	4/17/2013	SPRING GREEN FLORAL	$13.06	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
EFT000000000410	4/17/2013	SPRING GREEN FLORAL	$13.56	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
EFT000000000410	4/17/2013	SPRING GREEN FLORAL	$15.60	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
EFT000000000410	4/17/2013	SPRING GREEN FLORAL	$20.11	101-53120-31-53100	ENGINEERING ADMINISTRATION
EFT000000000410	4/17/2013	SPRING GREEN FLORAL	$93.39	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		SPRING GREEN FLORAL Total	$222.74		
EFT000000000411	4/17/2013	STEINBACH/BENJAMIN	$115.21	101-55410-63-53330	ZOO OPERATION & MAINTENANCE
		STEINBACH/BENJAMIN Total	$115.21		
EFT000000000412	4/17/2013	STRATFORD SIGN COMPANY LLC	$100.00	101-51140-05-53400	SUSTAINABLE MARSHFIELD COMMITT
		STRATFORD SIGN COMPANY LLC Total	$100.00		
EFT000000000413	4/17/2013	STREY/KEITH	$149.73	101-51510-08-53320	FINANCE
		STREY/KEITH Total	$149.73		
EFT000000000414	4/17/2013	V & H INC	$71.24	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000000414	4/17/2013	V & H INC	$18.85	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000000414	4/17/2013	V & H INC	$619.07	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000000414	4/17/2013	V & H INC	$1.58	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000000414	4/17/2013	V & H INC	$14.28	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000000414	4/17/2013	V & H INC	$784.10	601-53610-35-52500	WASTEWATER UTILITY
		V & H INC Total	$1,509.12		
EFT000000000415	4/17/2013	VIDCOM LLC	$1,287.85	235-51120-01-52900	CABLE ACCESS
		VIDCOM LLC Total	$1,287.85		
EFT000000000416	4/17/2013	VON BRIESEN & ROPER	$164.00	101-51412-05-52100	CITY ADMINISTRATOR
		VON BRIESEN & ROPER Total	$164.00		
EFT000000000417	4/17/2013	WOLFGRAM/HOLLY	$6.50	101-55110-60-53330	LIBRARY
		WOLFGRAM/HOLLY Total	$6.50		
EFT000000000418	4/17/2013	ZARNOTH BRUSH WORKS	$318.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000000418	4/17/2013	ZARNOTH BRUSH WORKS	$374.05	701-51492-37-53500	MACHINERY OPERATIONS
		ZARNOTH BRUSH WORKS Total	$692.05		
EFT000000000419	4/17/2013	FREMONT INDUSTRIES, INC.	$6,019.49	601-53610-35-53400	WASTEWATER UTILITY
		FREMONT INDUSTRIES, INC. Total	$6,019.49		
		TOTAL CURRENT BILLS PAID BY EFT	**$47,043.45**		

CURRENT BILLS PAID BY CHECK

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
75634	4/17/2013	5 ALARM FIRE & SAFETY EQUIPMNT	$3,159.60	101-52210-21-58610	FIRE PROTECTION
		5 ALARM FIRE & SAFETY EQUIPMNT Total	$3,159.60		
75635	4/17/2013	ADVANCED DISPOSAL MIDWEST LLC	$42,261.66	101-53620-32-52900	REFUSE & GARBAGE COLLECTION
75635	4/17/2013	ADVANCED DISPOSAL MIDWEST LLC	$24,594.38	101-53635-32-52900	RECYCLING
75635	4/17/2013	ADVANCED DISPOSAL MIDWEST LLC	$69.00	101-54610-50-52900	AGING/SENIOR CENTER
75635	4/17/2013	ADVANCED DISPOSAL MIDWEST LLC	$185.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
75635	4/17/2013	ADVANCED DISPOSAL MIDWEST LLC	$258.61	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
75635	4/17/2013	ADVANCED DISPOSAL MIDWEST LLC	$241.58	101-55410-63-52900	ZOO OPERATION & MAINTENANCE
75635	4/17/2013	ADVANCED DISPOSAL MIDWEST LLC	$108.78	101-55480-62-52900	FAIRGROUNDS
75635	4/17/2013	ADVANCED DISPOSAL MIDWEST LLC	$174.00	101-55610-64-52900	UW MARSHFIELD/WOOD CO CAMPUS
		ADVANCED DISPOSAL MIDWEST LLC Total	$67,893.01		
75636	4/17/2013	ALLEN PRECISION EQUIPMENT INC	$385.00	101-53120-31-53400	ENGINEERING ADMINISTRATION
		ALLEN PRECISION EQUIPMENT INC Total	$385.00		
75637	4/17/2013	ALLIANT ENERGY WP&L	$25.41	101-53510-33-52210	AIRPORT
		ALLIANT ENERGY WP&L Total	$25.41		
75638	4/17/2013	AMERICAN AUTO SALES & SERVICE	$69.95	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		AMERICAN AUTO SALES & SERVICE Total	$69.95		
75639	4/17/2013	AMERICAN PLANNING ASSOCIATION	$280.00	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
		AMERICAN PLANNING ASSOCIATION Total	$280.00		
75640	4/17/2013	AMERICAN WELDING & GAS INC	$79.97	701-51492-37-53500	MACHINERY OPERATIONS
75640	4/17/2013	AMERICAN WELDING & GAS INC	$44.77	701-51492-37-53500	MACHINERY OPERATIONS
		AMERICAN WELDING & GAS INC Total	$124.74		
75641	4/17/2013	AMERIGAS-RUDOLPH	$597.06	101-54910-51-52260	CEMETERY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
75641	4/17/2013	AMERIGAS-RUDOLPH	$163.35	101-55410-63-52260	ZOO OPERATION & MAINTENANCE
		AMERIGAS-RUDOLPH Total	$760.41		
75642	4/17/2013	APPLIED INDUSTRIAL TECH.	$203.79	601-53610-35-53500	WASTEWATER UTILITY
		APPLIED INDUSTRIAL TECH. Total	$203.79		
75643	4/17/2013	APPLIED SPECIALTIES INC	$1,368.40	601-53610-35-53400	WASTEWATER UTILITY
		APPLIED SPECIALTIES INC Total	$1,368.40		
75644	4/17/2013	APWA-WISCONSIN CHAPTER	$210.00	101-53110-30-53320	PUBLIC WORKS ADMINISTRATION
		APWA-WISCONSIN CHAPTER Total	$210.00		
75645	4/17/2013	ARAMARK UNIFORM SERVICES	$30.91	601-53610-35-52900	WASTEWATER UTILITY
75645	4/17/2013	ARAMARK UNIFORM SERVICES	$30.91	601-53610-35-52900	WASTEWATER UTILITY
		ARAMARK UNIFORM SERVICES Total	$61.82		
75646	4/17/2013	ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	$77.73	701-51492-37-53500	MACHINERY OPERATIONS
		ARROW TERMINAL.COM VEHICLE & IND SUPPLIES Tota	$77.73		
75647	4/17/2013	ASHBROOK SIMON HARTLEY	$2,051.46	601-53610-35-53500	WASTEWATER UTILITY
		ASHBROOK SIMON HARTLEY Total	$2,051.46		
75648	4/17/2013	ASSOCIATED SERVICE CENTER	$29.95	101-52110-20-52500	LAW ENFORCEMENT
75648	4/17/2013	ASSOCIATED SERVICE CENTER	$19.95	101-52110-20-52500	LAW ENFORCEMENT
75648	4/17/2013	ASSOCIATED SERVICE CENTER	$175.00	101-52110-20-53500	LAW ENFORCEMENT
75648	4/17/2013	ASSOCIATED SERVICE CENTER	$19.95	101-52130-20-52500	ORDINANCE ENFORCEMENT
		ASSOCIATED SERVICE CENTER Total	$244.85		
75649	4/17/2013	AUBURNDALE TREAS/TOWNSHIP OF	$535.20	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		AUBURNDALE TREAS/TOWNSHIP OF Total	$535.20		
75650	4/17/2013	AUDIO EDITIONS	$8.00	101-55110-60-53200	LIBRARY
		AUDIO EDITIONS Total	$8.00		
75651	4/17/2013	AWARENESS PROTECTVE CNSULTNTS LLC	$200.00	101-52110-20-53330	LAW ENFORCEMENT
75651	4/17/2013	AWARENESS PROTECTVE CNSULTNTS LLC	$200.00	101-52110-20-53330	LAW ENFORCEMENT
		AWARENESS PROTECTVE CNSULTNTS LLC Total	$400.00		
75652	4/17/2013	BAKER AND TAYLOR CO-CONT ACCT	$59.96	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR CO-CONT ACCT Total	$59.96		
75653	4/17/2013	BAKER AND TAYLOR INC	$7.27	101-55110-60-53200	LIBRARY
75653	4/17/2013	BAKER AND TAYLOR INC	$29.16	101-55110-60-53200	LIBRARY
75653	4/17/2013	BAKER AND TAYLOR INC	$10.91	101-55110-60-53200	LIBRARY
75653	4/17/2013	BAKER AND TAYLOR INC	$15.72	101-55110-60-53200	LIBRARY
75653	4/17/2013	BAKER AND TAYLOR INC	$18.88	101-55110-60-53200	LIBRARY
75653	4/17/2013	BAKER AND TAYLOR INC	$28.90	101-55110-60-53200	LIBRARY
75653	4/17/2013	BAKER AND TAYLOR INC	$44.12	101-55110-60-53200	LIBRARY
75653	4/17/2013	BAKER AND TAYLOR INC	$14.86	101-55110-60-53200	LIBRARY
75653	4/17/2013	BAKER AND TAYLOR INC	$16.80	101-55110-60-53200	LIBRARY
75653	4/17/2013	BAKER AND TAYLOR INC	$2.51	101-55110-60-53200	LIBRARY
75653	4/17/2013	BAKER AND TAYLOR INC	$16.10	101-55110-60-53200	LIBRARY
75653	4/17/2013	BAKER AND TAYLOR INC	$135.30	101-55110-60-53200	LIBRARY
75653	4/17/2013	BAKER AND TAYLOR INC	$14.56	101-55110-60-53200	LIBRARY
75653	4/17/2013	BAKER AND TAYLOR INC	$14.56	101-55110-60-53200	LIBRARY
75653	4/17/2013	BAKER AND TAYLOR INC	$134.60	101-55110-60-53200	LIBRARY
75653	4/17/2013	BAKER AND TAYLOR INC	$15.70	101-55110-60-53200	LIBRARY
75653	4/17/2013	BAKER AND TAYLOR INC	$9.44	101-55110-60-53200	LIBRARY
75653	4/17/2013	BAKER AND TAYLOR INC	$15.68	101-55110-60-53200	LIBRARY
75653	4/17/2013	BAKER AND TAYLOR INC	$3.35	101-55110-60-53200	LIBRARY
75653	4/17/2013	BAKER AND TAYLOR INC	$14.59	101-55110-60-53200	LIBRARY
75653	4/17/2013	BAKER AND TAYLOR INC	$10.10	101-55110-60-53200	LIBRARY
75653	4/17/2013	BAKER AND TAYLOR INC	$100.27	101-55110-60-53200	LIBRARY
75653	4/17/2013	BAKER AND TAYLOR INC	$18.99	101-55110-60-53200	LIBRARY
75653	4/17/2013	BAKER AND TAYLOR INC	$32.98	101-55110-60-53200	LIBRARY
75653	4/17/2013	BAKER AND TAYLOR INC	$24.54	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR INC Total	$749.89		
75654	4/17/2013	BARNES DISTRIBUTION	$57.84	701-51492-37-53500	MACHINERY OPERATIONS
		BARNES DISTRIBUTION Total	$57.84		
75655	4/17/2013	BENDLIN FIRE EQUIPMENT CO INC	$98.91	101-52210-21-53400	FIRE PROTECTION
75655	4/17/2013	BENDLIN FIRE EQUIPMENT CO INC	$60.91	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		BENDLIN FIRE EQUIPMENT CO INC Total	$159.82		
75656	4/17/2013	BOUND TREE MEDICAL, LLC	$129.03	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		BOUND TREE MEDICAL, LLC Total	$129.03		
75657	4/17/2013	BRODART INC	$50.42	101-55110-60-53400	LIBRARY
		BRODART INC Total	$50.42		
75658	4/17/2013	BROOKS TRACTOR INC	$403.44	701-51492-37-53500	MACHINERY OPERATIONS
		BROOKS TRACTOR INC Total	$403.44		
75659	4/17/2013	BZ STEEL	$21.01	101-55210-61-54200	PARK OPERATIONS/MAINTENANCE
		BZ STEEL Total	$21.01		
75660	4/17/2013	CENTRAL BURNER & BOILER	$36.20	701-51492-37-53500	MACHINERY OPERATIONS
		CENTRAL BURNER & BOILER Total	$36.20		
75661	4/17/2013	CENTRAL MANUFACTURING CORP	$848.00	428-57331-31-53500	HWY & STREET OUTLAY (LOCAL)
		CENTRAL MANUFACTURING CORP Total	$848.00		
75662	4/17/2013	CENTRAL WI COOPERATIVE	$79.00	101-55410-63-53400	ZOO OPERATION & MAINTENANCE

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75662	4/17/2013	CENTRAL WI COOPERATIVE	$431.90	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		CENTRAL WI COOPERATIVE Total	$510.90		
75663	4/17/2013	CHARTER COMMUNICATIONS	$195.99	101-55110-60-52900	LIBRARY
		CHARTER COMMUNICATIONS Total	$195.99		
75664	4/17/2013	COFFEE CONCEPTS	$33.95	101-51620-23-53400	CITY HALL PLAZA
		COFFEE CONCEPTS Total	$33.95		
75665	4/17/2013	COMPLETE CONTROL INC	$1,134.08	601-53610-35-52500	WASTEWATER UTILITY
		COMPLETE CONTROL INC Total	$1,134.08		
75666	4/17/2013	CORNWELL/RAYMOND	$38.00	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		CORNWELL/RAYMOND Total	$38.00		
75667	4/17/2013	CTL COMPANY INC	$571.24	101-51620-23-53400	CITY HALL PLAZA
75667	4/17/2013	CTL COMPANY INC	$27.69	101-52110-20-53400	LAW ENFORCEMENT
		CTL COMPANY INC Total	$598.93		
75668	4/17/2013	CUSTOM CAGE INC	$1,440.00	101-52110-20-58100	LAW ENFORCEMENT
		CUSTOM CAGE INC Total	$1,440.00		
75669	4/17/2013	DORN/JAMES WM	$222.60	101-52250-21-52900	FIRE PREVENTION
75669	4/17/2013	DORN/JAMES WM	$196.85	101-52250-21-52900	FIRE PREVENTION
		DORN/JAMES WM Total	$419.45		
75670	4/17/2013	DUFFY'S AIRCRAFT SALES	$4,630.00	101-53510-33-52400	AIRPORT
75670	4/17/2013	DUFFY'S AIRCRAFT SALES	$24.55	101-53510-33-53400	AIRPORT
		DUFFY'S AIRCRAFT SALES Total	$4,654.55		
75671	4/17/2013	DUPAGE/COLLEGE OF	$298.00	101-52110-20-53330	LAW ENFORCEMENT
		DUPAGE/COLLEGE OF Total	$298.00		
75672	4/17/2013	ECOLAB PEST ELIMINATION DIV	$100.84	101-55410-63-52900	ZOO OPERATION & MAINTENANCE
		ECOLAB PEST ELIMINATION DIV Total	$100.84		
75673	4/17/2013	EMERGENCY MEDICAL PRODUCTS INC	$287.12	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		EMERGENCY MEDICAL PRODUCTS INC Total	$287.12		
75674	4/17/2013	EMERGENCY RESPONSE TRAINING ASSOCIATES	$245.00	101-53120-31-52100	ENGINEERING ADMINISTRATION
		EMERGENCY RESPONSE TRAINING ASSOCIATES Total	$245.00		
75675	4/17/2013	ENDLESS DESIGN & HOME DECOR	$7,500.00	428-56730-08-57990	ECONOMIC DEVELOPMENT
		ENDLESS DESIGN & HOME DECOR Total	$7,500.00		
75676	4/17/2013	ENVIROTECH EQUIPMENT CO INC	$457.55	601-53610-35-53400	WASTEWATER UTILITY
		ENVIROTECH EQUIPMENT CO INC Total	$457.55		
75677	4/17/2013	FABCO EQUIPMENT INC	$1,200.00	701-18500- -	FIXED ASSETS-MACHINERY & EQP
		FABCO EQUIPMENT INC Total	$1,200.00		
75678	4/17/2013	FABER ELECTRIC	$632.10	101-51412-05-57990	CITY ADMINISTRATOR
		FABER ELECTRIC Total	$632.10		
75679	4/17/2013	FASTENAL COMPANY	$45.34	701-51492-37-53500	MACHINERY OPERATIONS
75679	4/17/2013	FASTENAL COMPANY	$19.33	701-51492-37-53500	MACHINERY OPERATIONS
75679	4/17/2013	FASTENAL COMPANY	$12.78	701-51492-37-53500	MACHINERY OPERATIONS
75679	4/17/2013	FASTENAL COMPANY	$30.82	701-51492-37-53500	MACHINERY OPERATIONS
75679	4/17/2013	FASTENAL COMPANY	$28.18	701-51492-37-53500	MACHINERY OPERATIONS
75679	4/17/2013	FASTENAL COMPANY	$3.78	701-51492-37-53500	MACHINERY OPERATIONS
		FASTENAL COMPANY Total	$140.23		
75680	4/17/2013	FESTIVAL FOODS	$71.10	101-51440-06-53100	ELECTIONS
75680	4/17/2013	FESTIVAL FOODS	$37.15	101-51440-06-53100	ELECTIONS
75680	4/17/2013	FESTIVAL FOODS	$7.41	101-52110-20-53400	LAW ENFORCEMENT
75680	4/17/2013	FESTIVAL FOODS	$48.37	101-52210-21-53340	FIRE PROTECTION
75680	4/17/2013	FESTIVAL FOODS	$12.87	101-52210-21-53400	FIRE PROTECTION
		FESTIVAL FOODS Total	$176.90		
75681	4/17/2013	FOSTER COACH SALES INC	$321.02	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
		FOSTER COACH SALES INC Total	$321.02		
75682	4/17/2013	FRONTIER	$22.78	101-51620-23-52300	CITY HALL PLAZA
75682	4/17/2013	FRONTIER	$47.34	101-52210-21-52300	FIRE PROTECTION
75682	4/17/2013	FRONTIER	$47.34	101-52250-21-52300	FIRE PREVENTION
75682	4/17/2013	FRONTIER	$47.34	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
		FRONTIER Total	$164.80		
75683	4/17/2013	GALE	$104.95	101-55110-60-53200	LIBRARY
75683	4/17/2013	GALE	$218.15	101-55110-60-53200	LIBRARY
		GALE Total	$323.10		
75684	4/17/2013	HATCH BUILDING SUPPLY	$728.00	701-51492-37-53500	MACHINERY OPERATIONS
75684	4/17/2013	HATCH BUILDING SUPPLY	$364.00	601-53610-35-53400	WASTEWATER UTILITY
		HATCH BUILDING SUPPLY Total	$1,092.00		
75685	4/17/2013	HEINZEN PRINTING INC	$148.00	101-51420-06-53100	CLERK
		HEINZEN PRINTING INC Total	$148.00		
75686	4/17/2013	HF GROUP LLC	$111.82	101-55110-60-52900	LIBRARY
		HF GROUP LLC Total	$111.82		
75687	4/17/2013	HILLER'S HARDWARE INC	$34.19	701-51492-37-53500	MACHINERY OPERATIONS
75687	4/17/2013	HILLER'S HARDWARE INC	$0.57	701-51492-37-53500	MACHINERY OPERATIONS
75687	4/17/2013	HILLER'S HARDWARE INC	$32.00	701-51492-37-53500	MACHINERY OPERATIONS
75687	4/17/2013	HILLER'S HARDWARE INC	$1.25	101-51620-23-53500	CITY HALL PLAZA
75687	4/17/2013	HILLER'S HARDWARE INC	$35.23	101-52110-20-53400	LAW ENFORCEMENT
75687	4/17/2013	HILLER'S HARDWARE INC	$23.35	101-52210-21-53500	FIRE PROTECTION

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75687	4/17/2013	HILLER'S HARDWARE INC	$14.44	101-52210-21-53500	FIRE PROTECTION
75687	4/17/2013	HILLER'S HARDWARE INC	$7.51	101-52210-21-53500	FIRE PROTECTION
75687	4/17/2013	HILLER'S HARDWARE INC	$3.98	101-52410-23-52900	BLDG SERVICES & INSPECTION
75687	4/17/2013	HILLER'S HARDWARE INC	$20.19	101-53314-32-53400	TRAFFIC CONTROL
75687	4/17/2013	HILLER'S HARDWARE INC	$18.57	601-53610-35-53400	WASTEWATER UTILITY
75687	4/17/2013	HILLER'S HARDWARE INC	$10.91	601-53610-35-53500	WASTEWATER UTILITY
75687	4/17/2013	HILLER'S HARDWARE INC	$2.65	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
75687	4/17/2013	HILLER'S HARDWARE INC	$0.38	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
75687	4/17/2013	HILLER'S HARDWARE INC	$3.99	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
75687	4/17/2013	HILLER'S HARDWARE INC	$36.58	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
75687	4/17/2013	HILLER'S HARDWARE INC	$5.22	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
75687	4/17/2013	HILLER'S HARDWARE INC	$2.84	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
75687	4/17/2013	HILLER'S HARDWARE INC	$3.60	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
75687	4/17/2013	HILLER'S HARDWARE INC	$17.09	101-55327-62-53400	TENNIS/RACQUETBALL CENTER
75687	4/17/2013	HILLER'S HARDWARE INC	$34.21	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
75687	4/17/2013	HILLER'S HARDWARE INC	$9.69	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
		HILLER'S HARDWARE INC Total	$318.44		
75688	4/17/2013	INTEGRATED IMAGING INC	$1,020.00	101-55110-60-52900	LIBRARY
		INTEGRATED IMAGING INC Total	$1,020.00		
75689	4/17/2013	INTERNATL ASSN OF ARSON INVEST	$75.00	101-52250-21-53200	FIRE PREVENTION
75689	4/17/2013	INTERNATL ASSN OF ARSON INVEST	$75.00	101-52250-21-53200	FIRE PREVENTION
		INTERNATL ASSN OF ARSON INVEST Total	$150.00		
75690	4/17/2013	JACOBSON BROS LLC	$9,000.00	101-44000-06-44110	LICENSES AND PERMITS
		JACOBSON BROS LLC Total	$9,000.00		
75691	4/17/2013	JEFFERSON FIRE AND SAFETY INC	$213.00	101-52210-21-53400	FIRE PROTECTION
		JEFFERSON FIRE AND SAFETY INC Total	$213.00		
75692	4/17/2013	JOHNSON COMPANY/E O	$160.58	101-51450-07-55330	INFORMATION TECHNOLOGY
75692	4/17/2013	JOHNSON COMPANY/E O	$178.94	101-55110-60-55330	LIBRARY
		JOHNSON COMPANY/E O Total	$339.52		
75693	4/17/2013	KELBE BROTHERS EQUIPMENT	$4,495.00	601-18510- -	COL SYS-MACHINERY & EQP
75693	4/17/2013	KELBE BROTHERS EQUIPMENT	$160.00	701-51492-37-53500	MACHINERY OPERATIONS
75693	4/17/2013	KELBE BROTHERS EQUIPMENT	$250.00	701-51492-37-53500	MACHINERY OPERATIONS
75693	4/17/2013	KELBE BROTHERS EQUIPMENT	$250.00	701-51492-37-53500	MACHINERY OPERATIONS
75693	4/17/2013	KELBE BROTHERS EQUIPMENT	$160.00	601-53610-35-53500	WASTEWATER UTILITY
75693	4/17/2013	KELBE BROTHERS EQUIPMENT	$120.00	601-53610-35-53500	WASTEWATER UTILITY
		KELBE BROTHERS EQUIPMENT Total	$5,435.00		
75694	4/17/2013	KOHS MACHINE SHOP	$33.00	701-51492-37-53500	MACHINERY OPERATIONS
75694	4/17/2013	KOHS MACHINE SHOP	$36.00	701-51492-37-53500	MACHINERY OPERATIONS
		KOHS MACHINE SHOP Total	$69.00		
75695	4/17/2013	LEAGUE OF WI MUNICIPALITIES	$20.00	101-51510-08-53320	FINANCE
		LEAGUE OF WI MUNICIPALITIES Total	$20.00		
75696	4/17/2013	LINCOLN/THE TOWNSHIP OF	$186.00	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		LINCOLN/THE TOWNSHIP OF Total	$186.00		
75697	4/17/2013	M-B COMPANIES INC	$23.51	701-51492-37-53500	MACHINERY OPERATIONS
		M-B COMPANIES INC Total	$23.51		
75698	4/17/2013	MAIN STREET MARSHFIELD INC	$4,100.00	205-56730-08-57240	ECONOMIC DEVELOPMENT
		MAIN STREET MARSHFIELD INC Total	$4,100.00		
75699	4/17/2013	MARSHFIELD AREA CHAMBER FOUNDATION	$26.00	101-51411-04-53320	MAYOR
75699	4/17/2013	MARSHFIELD AREA CHAMBER FOUNDATION	$13,000.00	205-56730-08-52100	ECONOMIC DEVELOPMENT
75699	4/17/2013	MARSHFIELD AREA CHAMBER FOUNDATION	$5,093.75	205-56730-08-57220	ECONOMIC DEVELOPMENT
		MARSHFIELD AREA CHAMBER FOUNDATION Total	$18,119.75		
75700	4/17/2013	MARSHFIELD CITY GARAGE	$5.98	101-53150-32-53100	STREET DIVISION ADMINSTRTN
75700	4/17/2013	MARSHFIELD CITY GARAGE	$6.11	101-53635-32-53100	RECYCLING
		MARSHFIELD CITY GARAGE Total	$12.09		
75701	4/17/2013	MARSHFIELD GLASS LLC	$254.40	701-51492-37-53500	MACHINERY OPERATIONS
		MARSHFIELD GLASS LLC Total	$254.40		
75702	4/17/2013	MARSHFIELD POSTMASTER	$848.00	101-51530-09-53100	PROPERTY ASSESSMENT
		MARSHFIELD POSTMASTER Total	$848.00		
75703	4/17/2013	MCMILLAN/TOWN OF	$268.00	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		MCMILLAN/TOWN OF Total	$268.00		
75704	4/17/2013	MED ALLIANCE GROUP INC	$18.70	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
75704	4/17/2013	MED ALLIANCE GROUP INC	$260.90	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		MED ALLIANCE GROUP INC Total	$279.60		
75705	4/17/2013	MENARDS	$57.78	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
75705	4/17/2013	MENARDS	$21.26	701-51492-37-53500	MACHINERY OPERATIONS
75705	4/17/2013	MENARDS	$83.46	101-51620-23-53500	CITY HALL PLAZA
75705	4/17/2013	MENARDS	$7.98	101-51620-23-53500	CITY HALL PLAZA
75705	4/17/2013	MENARDS	$65.33	101-51620-23-53500	CITY HALL PLAZA
75705	4/17/2013	MENARDS	$30.91	101-52110-20-53400	LAW ENFORCEMENT
75705	4/17/2013	MENARDS	$27.22	101-52210-21-53400	FIRE PROTECTION
75705	4/17/2013	MENARDS	$4,888.99	101-53441-32-53500	STORM SEWER MAINTENANCE
75705	4/17/2013	MENARDS	$3.48	601-53610-35-53500	WASTEWATER UTILITY
75705	4/17/2013	MENARDS	$25.75	601-53610-35-53500	WASTEWATER UTILITY

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75705	4/17/2013	MENARDS	$49.12	101-54610-50-53500	AGING/SENIOR CENTER
75705	4/17/2013	MENARDS	$18.73	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
75705	4/17/2013	MENARDS	$196.72	101-55410-63-54300	ZOO OPERATION & MAINTENANCE
		MENARDS Total	$5,476.73		
75706	4/17/2013	MERIT ELECTRIC SERVICE	$75.00	101-53312-32-52500	SNOW AND ICE CONTROL
		MERIT ELECTRIC SERVICE Total	$75.00		
75707	4/17/2013	MIDWEST TAPE	$383.81	101-55110-60-53200	LIBRARY
75707	4/17/2013	MIDWEST TAPE	$182.91	101-55110-60-53200	LIBRARY
75707	4/17/2013	MIDWEST TAPE	$29.98	101-55110-60-53200	LIBRARY
		MIDWEST TAPE Total	$596.70		
75708	4/17/2013	MILWAUKEE RUBBER PRODUCTS	$957.30	601-53610-35-53400	WASTEWATER UTILITY
		MILWAUKEE RUBBER PRODUCTS Total	$957.30		
75709	4/17/2013	MINISTRY ST JOSEPH'S HOSPITAL	$51.90	101-52110-20-53400	LAW ENFORCEMENT
		MINISTRY ST JOSEPH'S HOSPITAL Total	$51.90		
75710	4/17/2013	MONROE TRUCK EQUIPMENT	$79.18	701-51492-37-53500	MACHINERY OPERATIONS
75710	4/17/2013	MONROE TRUCK EQUIPMENT	$29.08	701-51492-37-53500	MACHINERY OPERATIONS
75710	4/17/2013	MONROE TRUCK EQUIPMENT	$34.78	701-51492-37-53500	MACHINERY OPERATIONS
75710	4/17/2013	MONROE TRUCK EQUIPMENT	$10.08	701-51492-37-53500	MACHINERY OPERATIONS
		MONROE TRUCK EQUIPMENT Total	$153.12		
75711	4/17/2013	NAPA AUTO PARTS	$31.54	701-51492-37-53500	MACHINERY OPERATIONS
75711	4/17/2013	NAPA AUTO PARTS	$49.87	701-51492-37-53500	MACHINERY OPERATIONS
75711	4/17/2013	NAPA AUTO PARTS	$15.99	701-51492-37-53500	MACHINERY OPERATIONS
75711	4/17/2013	NAPA AUTO PARTS	$94.71	701-51492-37-53500	MACHINERY OPERATIONS
75711	4/17/2013	NAPA AUTO PARTS	$84.22	701-51492-37-53500	MACHINERY OPERATIONS
75711	4/17/2013	NAPA AUTO PARTS	$6.89	701-51492-37-53500	MACHINERY OPERATIONS
75711	4/17/2013	NAPA AUTO PARTS	$34.66	601-53610-35-53400	WASTEWATER UTILITY
75711	4/17/2013	NAPA AUTO PARTS	$13.14	601-53610-35-53400	WASTEWATER UTILITY
		NAPA AUTO PARTS Total	$331.02		
75712	4/17/2013	NEW YORK TIMES/THE	$858.00	101-55110-60-53200	LIBRARY
		NEW YORK TIMES/THE Total	$858.00		
75713	4/17/2013	NEWCO SHARPENING & SERVICE LLC	$11.00	701-51492-37-53500	MACHINERY OPERATIONS
		NEWCO SHARPENING & SERVICE LLC Total	$11.00		
75714	4/17/2013	NINNEMAN/ORRIN	$1,324.97	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		NINNEMAN/ORRIN Total	$1,324.97		
75715	4/17/2013	NORTHERN BALANCE & SCALE INC	$565.50	601-53610-35-53500	WASTEWATER UTILITY
		NORTHERN BALANCE & SCALE INC Total	$565.50		
75716	4/17/2013	NORTHERN LAKE SERVICE INC	$153.00	601-53610-35-52900	WASTEWATER UTILITY
75716	4/17/2013	NORTHERN LAKE SERVICE INC	$51.00	601-53610-35-52900	WASTEWATER UTILITY
75716	4/17/2013	NORTHERN LAKE SERVICE INC	$271.15	601-53610-35-52900	WASTEWATER UTILITY
		NORTHERN LAKE SERVICE INC Total	$475.15		
75717	4/17/2013	OFFICE DEPOT	$585.78	101-55110-60-53100	LIBRARY
		OFFICE DEPOT Total	$585.78		
75718	4/17/2013	OPPORTUNITY DEVELOPMENT CENTER	$30.00	601-53610-35-53100	WASTEWATER UTILITY
		OPPORTUNITY DEVELOPMENT CENTER Total	$30.00		
75719	4/17/2013	OTT/PAUL	$75.00	101-23200- -	RECREATION DEPOSITS
		OTT/PAUL Total	$75.00		
75720	4/17/2013	PERSONAL DEVELOPMENT CENTER INC	$9,782.00	207-54980-52-52100	SUPERVISED VISITATION PROGRAM
		PERSONAL DEVELOPMENT CENTER INC Total	$9,782.00		
75721	4/17/2013	PK ELECTRONICS	$75.45	701-51492-37-53500	MACHINERY OPERATIONS
		PK ELECTRONICS Total	$75.45		
75722	4/17/2013	POMP'S TIRE SERVICE INC	$1,092.06	701-16110- -	INV OF CONSUM MATER & SUPPL
75722	4/17/2013	POMP'S TIRE SERVICE INC	$30.00	701-51492-37-53500	MACHINERY OPERATIONS
75722	4/17/2013	POMP'S TIRE SERVICE INC	$1,120.84	701-51492-37-53500	MACHINERY OPERATIONS
		POMP'S TIRE SERVICE INC Total	$2,242.90		
75723	4/17/2013	PREMIER PRINTING, INC	$19.38	101-51620-23-53100	CITY HALL PLAZA
		PREMIER PRINTING, INC Total	$19.38		
75724	4/17/2013	PUBLIC SAFETY CENTER	$24.48	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
75724	4/17/2013	PUBLIC SAFETY CENTER	$30.00	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		PUBLIC SAFETY CENTER Total	$54.48		
75725	4/17/2013	QUILL CORPORATION	$72.93	101-53150-32-53100	STREET DIVISION ADMINSTRTN
75725	4/17/2013	QUILL CORPORATION	$19.99	101-53150-32-53100	STREET DIVISION ADMINSTRTN
		QUILL CORPORATION Total	$92.92		
75726	4/17/2013	RADIO CAB OF MARSHFIELD INC	$26,554.86	220-53522-34-57230	TAXI SYSTEM
		RADIO CAB OF MARSHFIELD INC Total	$26,554.86		
75727	4/17/2013	RANDOM HOUSE INC	$10.00	101-55110-60-53200	LIBRARY
		RANDOM HOUSE INC Total	$10.00		
75728	4/17/2013	RASMUSSEN/JASON	$186.12	101-52110-20-52500	LAW ENFORCEMENT
		RASMUSSEN/JASON Total	$186.12		
75729	4/17/2013	RICHFIELD/TOWNSHIP OF	$412.37	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		RICHFIELD/TOWNSHIP OF Total	$412.37		
75730	4/17/2013	RIPP DISTRIBUTING COMPANY INC	$117.25	601-53610-35-53400	WASTEWATER UTILITY
		RIPP DISTRIBUTING COMPANY INC Total	$117.25		
75731	4/17/2013	ROCK OIL REFINING INC	$40.00	701-51492-37-53500	MACHINERY OPERATIONS

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		ROCK OIL REFINING INC Total	$40.00		
75732	4/17/2013	SAFE FAST INC	$115.28	601-53610-35-53400	WASTEWATER UTILITY
75732	4/17/2013	SAFE FAST INC	$174.98	601-53610-35-53400	WASTEWATER UTILITY
		SAFE FAST INC Total	$290.26		
75733	4/17/2013	SCHINDLER/LISA	$100.00	101-23200- -	RECREATION DEPOSITS
		SCHINDLER/LISA Total	$100.00		
75734	4/17/2013	SEILER INSTRUMENT & MFG CO INC	$580.00	101-51450-07-52500	INFORMATION TECHNOLOGY
		SEILER INSTRUMENT & MFG CO INC Total	$580.00		
75735	4/17/2013	SHRED SAFE LLC	$39.15	101-52210-21-52500	FIRE PROTECTION
75735	4/17/2013	SHRED SAFE LLC	$26.10	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		SHRED SAFE LLC Total	$65.25		
75736	4/17/2013	SIRCHIE FINGER PRINT LABORATORIES	$484.11	101-52110-20-53400	LAW ENFORCEMENT
		SIRCHIE FINGER PRINT LABORATORIES Total	$484.11		
75737	4/17/2013	SPEEDY PRINT LLC	$68.61	601-53610-35-53100	WASTEWATER UTILITY
		SPEEDY PRINT LLC Total	$68.61		
75738	4/17/2013	ST VINCENT DE PAUL	$50.00	701-51492-37-53500	MACHINERY OPERATIONS
		ST VINCENT DE PAUL Total	$50.00		
75739	4/17/2013	STAINLESS AND REPAIR INC	$2,611.75	701-51492-37-53500	MACHINERY OPERATIONS
		STAINLESS AND REPAIR INC Total	$2,611.75		
75740	4/17/2013	STREICHER'S POLICE EQUIPMENT	$7,431.00	101-52110-20-58600	LAW ENFORCEMENT
		STREICHER'S POLICE EQUIPMENT Total	$7,431.00		
75741	4/17/2013	STUDIO 29/ALL AMERICAN AERIALS	$84.00	101-52210-21-53400	FIRE PROTECTION
75741	4/17/2013	STUDIO 29/ALL AMERICAN AERIALS	$56.00	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		STUDIO 29/ALL AMERICAN AERIALS Total	$140.00		
75742	4/17/2013	SUDA PLUMBING INC	$4,185.00	101-51620-23-52500	CITY HALL PLAZA
		SUDA PLUMBING INC Total	$4,185.00		
75743	4/17/2013	SUPERIOR GAS SERVICE INC	$9.00	601-53610-35-53500	WASTEWATER UTILITY
		SUPERIOR GAS SERVICE INC Total	$9.00		
75744	4/17/2013	SWIDERSKI EQUIPMENT	$192.99	701-51492-37-53500	MACHINERY OPERATIONS
		SWIDERSKI EQUIPMENT Total	$192.99		
75745	4/17/2013	TASER INTERNATIONAL	$1,198.51	101-52110-20-53400	LAW ENFORCEMENT
		TASER INTERNATIONAL Total	$1,198.51		
75746	4/17/2013	TIBBETT JR. / BRUCE	$82.50	101-52110-20-52500	LAW ENFORCEMENT
		TIBBETT JR. / BRUCE Total	$82.50		
75747	4/17/2013	UNIFIRST CORPORATION	$41.37	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
75747	4/17/2013	UNIFIRST CORPORATION	$41.37	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
75747	4/17/2013	UNIFIRST CORPORATION	$23.40	701-51492-37-52900	MACHINERY OPERATIONS
75747	4/17/2013	UNIFIRST CORPORATION	$23.40	701-51492-37-52900	MACHINERY OPERATIONS
75747	4/17/2013	UNIFIRST CORPORATION	$87.25	101-51620-23-52500	CITY HALL PLAZA
75747	4/17/2013	UNIFIRST CORPORATION	$41.60	101-53510-33-52500	AIRPORT
75747	4/17/2013	UNIFIRST CORPORATION	$62.35	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
		UNIFIRST CORPORATION Total	$320.74		
75748	4/17/2013	UNITED MAILING SERVICE INC	$5.10	235-51120-01-53100	CABLE ACCESS
75748	4/17/2013	UNITED MAILING SERVICE INC	$3.33	101-51130-70-53100	HISTORIC PRESERV COMMITTEE
75748	4/17/2013	UNITED MAILING SERVICE INC	$1.20	101-51210-02-53100	MUNICIPAL COURT
75748	4/17/2013	UNITED MAILING SERVICE INC	$12.10	101-51412-05-53100	CITY ADMINISTRATOR
75748	4/17/2013	UNITED MAILING SERVICE INC	$59.01	101-51420-06-53100	CLERK
75748	4/17/2013	UNITED MAILING SERVICE INC	$344.92	101-51440-06-53100	ELECTIONS
75748	4/17/2013	UNITED MAILING SERVICE INC	$107.24	605-51510-08-53100	FINANCE
75748	4/17/2013	UNITED MAILING SERVICE INC	$224.66	101-51510-08-53100	FINANCE
75748	4/17/2013	UNITED MAILING SERVICE INC	$23.87	101-51510-08-53100	FINANCE
75748	4/17/2013	UNITED MAILING SERVICE INC	$98.94	101-51530-09-53100	PROPERTY ASSESSMENT
75748	4/17/2013	UNITED MAILING SERVICE INC	$106.13	101-52110-20-53100	LAW ENFORCEMENT
75748	4/17/2013	UNITED MAILING SERVICE INC	$66.60	101-52130-20-53100	ORDINANCE ENFORCEMENT
75748	4/17/2013	UNITED MAILING SERVICE INC	$4.87	101-52210-21-53100	FIRE PROTECTION
75748	4/17/2013	UNITED MAILING SERVICE INC	$75.47	101-52250-21-53100	FIRE PREVENTION
75748	4/17/2013	UNITED MAILING SERVICE INC	$7.22	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
75748	4/17/2013	UNITED MAILING SERVICE INC	$11.67	101-52410-23-53100	BLDG SERVICES & INSPECTION
75748	4/17/2013	UNITED MAILING SERVICE INC	$6.06	101-53110-30-53100	PUBLIC WORKS ADMINISTRATION
75748	4/17/2013	UNITED MAILING SERVICE INC	$22.83	101-53120-31-53100	ENGINEERING ADMINISTRATION
75748	4/17/2013	UNITED MAILING SERVICE INC	$6.27	101-53150-32-53100	STREET DIVISION ADMINSTRTN
75748	4/17/2013	UNITED MAILING SERVICE INC	$2.33	601-53610-35-53100	WASTEWATER UTILITY
75748	4/17/2013	UNITED MAILING SERVICE INC	$1.67	101-54910-51-53100	CEMETERY
75748	4/17/2013	UNITED MAILING SERVICE INC	$103.75	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
75748	4/17/2013	UNITED MAILING SERVICE INC	$34.60	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
		UNITED MAILING SERVICE INC Total	$1,329.84		
75749	4/17/2013	UNITED RENTALS CORPORATION	$143.80	701-51492-37-53500	MACHINERY OPERATIONS
		UNITED RENTALS CORPORATION Total	$143.80		
75750	4/17/2013	VANDEWALLE & ASSOCIATES, INC.	$742.50	101-56901-70-52100	CITY PLANNER/ECON DEVELOPER
		VANDEWALLE & ASSOCIATES, INC. Total	$742.50		
75751	4/17/2013	VORPAHL INC/W A	$109.93	101-52140-20-53400	SCHOOL CROSSING GUARDS
75751	4/17/2013	VORPAHL INC/W A	$241.00	101-52210-21-53400	FIRE PROTECTION
		VORPAHL INC/W A Total	$350.93		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
75752	4/17/2013	WALMART COMMUNITY/GECRB	$103.71	235-51120-01-53400	CABLE ACCESS
75752	4/17/2013	WALMART COMMUNITY/GECRB	$24.56	101-52110-20-53100	LAW ENFORCEMENT
75752	4/17/2013	WALMART COMMUNITY/GECRB	$5.00	101-52110-20-53100	LAW ENFORCEMENT
75752	4/17/2013	WALMART COMMUNITY/GECRB	$21.88	101-52110-20-53500	LAW ENFORCEMENT
75752	4/17/2013	WALMART COMMUNITY/GECRB	$9.40	101-55110-60-53100	LIBRARY
75752	4/17/2013	WALMART COMMUNITY/GECRB	$17.91	101-55110-60-53400	LIBRARY
		WALMART COMMUNITY/GECRB Total	$182.46		
75753	4/17/2013	WARNER PEST ELIMINATION	$100.00	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
75753	4/17/2013	WARNER PEST ELIMINATION	$100.00	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		WARNER PEST ELIMINATION Total	$200.00		
75754	4/17/2013	WATER ENVIRONMENT FEDERATION	$113.00	601-53610-35-53200	WASTEWATER UTILITY
		WATER ENVIRONMENT FEDERATION Total	$113.00		
75755	4/17/2013	WAUSAU STEEL CORP	$529.30	701-51492-37-53500	MACHINERY OPERATIONS
		WAUSAU STEEL CORP Total	$529.30		
75756	4/17/2013	WE ENERGIES	$23.02	235-51120-01-52260	CABLE ACCESS
75756	4/17/2013	WE ENERGIES	$453.74	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
75756	4/17/2013	WE ENERGIES	$2,372.60	101-51620-23-52260	CITY HALL PLAZA
75756	4/17/2013	WE ENERGIES	$14.41	101-52210-21-52260	FIRE PROTECTION
75756	4/17/2013	WE ENERGIES	$447.20	101-52210-21-52260	FIRE PROTECTION
75756	4/17/2013	WE ENERGIES	$298.13	605-52310-22-52260	EMERGENCY MEDICAL SERVICE
75756	4/17/2013	WE ENERGIES	$378.43	101-54610-50-52260	AGING/SENIOR CENTER
75756	4/17/2013	WE ENERGIES	$767.52	101-55110-60-52260	LIBRARY
75756	4/17/2013	WE ENERGIES	$1,095.07	101-55191-62-52260	OAK AVENUE COMMUNITY CENTER
75756	4/17/2013	WE ENERGIES	$57.57	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
75756	4/17/2013	WE ENERGIES	$153.91	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
75756	4/17/2013	WE ENERGIES	$417.32	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
75756	4/17/2013	WE ENERGIES	$351.40	101-55327-62-52260	TENNIS/RACQUETBALL CENTER
75756	4/17/2013	WE ENERGIES	$189.86	101-55410-63-52260	ZOO OPERATION & MAINTENANCE
75756	4/17/2013	WE ENERGIES	$174.76	101-55410-63-52260	ZOO OPERATION & MAINTENANCE
75756	4/17/2013	WE ENERGIES	$226.62	101-55480-62-52260	FAIRGROUNDS
75756	4/17/2013	WE ENERGIES	$81.09	101-55480-62-52260	FAIRGROUNDS
75756	4/17/2013	WE ENERGIES	$177.86	101-55480-62-52260	FAIRGROUNDS
		WE ENERGIES Total	$7,680.51		
75757	4/17/2013	WEIGEL/MANDI	$100.00	101-23200- -	RECREATION DEPOSITS
		WEIGEL/MANDI Total	$100.00		
75758	4/17/2013	WEILER ENTERPRISES	$349.26	701-51492-37-53500	MACHINERY OPERATIONS
		WEILER ENTERPRISES Total	$349.26		
75759	4/17/2013	WI AUTOMATIC DOOR INC	$300.68	101-55110-60-52500	LIBRARY
		WI AUTOMATIC DOOR INC Total	$300.68		
75760	4/17/2013	WI DEPARTMENT OF JUSTICE	$112.00	101-44000-06-44129	LICENSES AND PERMITS
		WI DEPARTMENT OF JUSTICE Total	$112.00		
75761	4/17/2013	WI DEPT OF REVENUE	$300.00	101-51530-09-52100	PROPERTY ASSESSMENT
		WI DEPT OF REVENUE Total	$300.00		
75762	4/17/2013	WI TAXPAYERS ALLIANCE	$48.00	101-51110-06-53360	COUNCIL
		WI TAXPAYERS ALLIANCE Total	$48.00		
75763	4/17/2013	WOLFGRAM GAMOKE AND HUTCHINSON	$6,748.25	101-51310-03-52100	CITY ATTORNEY
		WOLFGRAM GAMOKE AND HUTCHINSON Total	$6,748.25		
75764	4/17/2013	WOOD COUNTY REGISTER OF DEEDS	$30.00	101-51420-06-53400	CLERK
75764	4/17/2013	WOOD COUNTY REGISTER OF DEEDS	$30.00	601-53610-35-52100	WASTEWATER UTILITY
75764	4/17/2013	WOOD COUNTY REGISTER OF DEEDS	$30.00	428-57331-31-52100	HWY & STREET OUTLAY (LOCAL)
		WOOD COUNTY REGISTER OF DEEDS Total	$90.00		
75765	4/17/2013	XYLEM WATER SOLUTIONS U.S.A., INC.	$3,949.31	601-53610-35-53500	WASTEWATER UTILITY
		XYLEM WATER SOLUTIONS U.S.A., INC. Total	$3,949.31		
		TOTAL CURRENT BILLS PAID BY CHECK	**$235,490.08**		
		TOTAL CURRENT BILLS	**$282,533.53**		
		TOTAL PREPAID BILLS	**$339,900.54**		
		TOTAL CURRENT BILLS	**$282,533.53**		
		GRAND TOTAL BILLS	**$622,434.07**		