CITY OF MARSHFIELD
SCHEDULE OF BILLS FOR APPROVAL
7/17/2013

PREPAID BILLS
PREPAID BILLS PAID BY CHECK

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
76772	6/27/2013	DELTA DENTAL OF WISCONSIN	$13,547.34	820-21534- -	DENTAL INSURANCE DED PAYABLE
		DELTA DENTAL OF WISCONSIN Total	$13,547.34		
76773	6/27/2013	NATIONAL VISION ADMINISTRATORS, LLC	$1,415.78	820-21532- -	VISION INSURANCE DED PAYABLE
		NATIONAL VISION ADMINISTRATORS, LLC Total	$1,415.78		
76774	6/28/2013	FRONTIER	$17.76	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
76774	6/28/2013	FRONTIER	$81.94	101-55480-62-52300	FAIRGROUNDS
76774	6/28/2013	FRONTIER	$242.18	101-55110-60-52300	LIBRARY
76774	6/28/2013	FRONTIER	$282.60	101-52110-20-52300	LAW ENFORCEMENT
76774	6/28/2013	FRONTIER	$4.08	101-52210-21-52300	FIRE PROTECTION
76774	6/28/2013	FRONTIER	$17.76	101-52250-21-52300	FIRE PREVENTION
76774	6/28/2013	FRONTIER	$13.67	101-52210-21-52300	FIRE PROTECTION
76774	6/28/2013	FRONTIER	$6.80	101-51510-08-52300	FINANCE
		FRONTIER Total	$666.79		
76775	6/28/2013	JOHNSON COMPANY/ E O	$284.81	101-51450-07-52500	INFORMATION TECHNOLOGY
		JOHNSON COMPANY/ E O Total	$284.81		
76776	6/28/2013	MILLS/PETER	$95.00	820-21590- -	OTHER DEDUCTIONS PAYABLE
		MILLS/PETER Total	$95.00		
76777	6/28/2013	WE ENERGIES	$1,437.71	101-55420-62-52260	AQUATIC FACILITIES
76777	6/28/2013	WE ENERGIES	$903.63	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
		WE ENERGIES Total	$2,341.34		
76778	6/28/2013	WEDA	$1,252.00	205-56730-08-53360	ECONOMIC DEVELOPMENT
		WEDA Total	$1,252.00		
76779	7/3/2013	CHARTER COMMUNICATIONS	$7.21	235-51120-01-52300	CABLE ACCESS
		CHARTER COMMUNICATIONS Total	$7.21		
76780	7/3/2013	FRONTIER	$56.17	101-52410-23-52300	BLDG SERVICES & INSPECTION
76780	7/3/2013	FRONTIER	$20.49	101-53150-32-52300	STREET DIVISION ADMINSTRTN
76780	7/3/2013	FRONTIER	$5.35	101-52110-20-52300	LAW ENFORCEMENT
76780	7/3/2013	FRONTIER	$5.25	101-52110-20-52300	LAW ENFORCEMENT
76780	7/3/2013	FRONTIER	$83.30	101-52910-20-52300	EMERGENCY MANAGEMENT
76780	7/3/2013	FRONTIER	$856.74	101-51450-07-52300	INFORMATION TECHNOLOGY
76780	7/3/2013	FRONTIER	$20.48	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
76780	7/3/2013	FRONTIER	$6.80	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
76780	7/3/2013	FRONTIER	$4.92	605-51510-08-52300	FINANCE
76780	7/3/2013	FRONTIER	$58.69	101-51420-06-52300	CLERK
76780	7/3/2013	FRONTIER	$56.49	101-51412-05-52300	CITY ADMINISTRATOR
76780	7/3/2013	FRONTIER	$13.60	101-51411-04-52300	MAYOR
		FRONTIER Total	$1,188.28		
76781	7/3/2013	US CELLULAR	$129.34	101-52210-21-52300	FIRE PROTECTION
76781	7/3/2013	US CELLULAR	$23.59	101-52250-21-52300	FIRE PREVENTION
76781	7/3/2013	US CELLULAR	$43.14	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
76781	7/3/2013	US CELLULAR	$66.08	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
76781	7/3/2013	US CELLULAR	$727.43	101-52110-20-52300	LAW ENFORCEMENT
76781	7/3/2013	US CELLULAR	$155.88	101-52410-23-52300	BLDG SERVICES & INSPECTION
76781	7/3/2013	US CELLULAR	$275.70	101-52110-20-52300	LAW ENFORCEMENT
76781	7/3/2013	US CELLULAR	$48.14	101-52250-21-52300	FIRE PREVENTION
76781	7/3/2013	US CELLULAR	$2.58	101-51620-23-52300	CITY HALL PLAZA
76781	7/3/2013	US CELLULAR	$1.92	101-52250-21-52300	FIRE PREVENTION
76781	7/3/2013	US CELLULAR	$5.41	101-52411-35-52300	PLUMBING INSPECTOR
76781	7/3/2013	US CELLULAR	$35.92	101-53110-30-52300	PUBLIC WORKS ADMINISTRATION
76781	7/3/2013	US CELLULAR	$132.33	101-53120-31-52300	ENGINEERING ADMINISTRATION
76781	7/3/2013	US CELLULAR	$3.06	101-53311-32-52300	HIGHWAY & STREET MAINTENANCE
76781	7/3/2013	US CELLULAR	$0.63	101-53441-32-52300	STORM SEWER MAINTENANCE
76781	7/3/2013	US CELLULAR	$34.18	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
76781	7/3/2013	US CELLULAR	$64.62	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER
76781	7/3/2013	US CELLULAR	$59.61	601-53610-35-52300	WASTEWATER UTILITY
76781	7/3/2013	US CELLULAR	$31.21	601-53610-35-52300	WASTEWATER UTILITY
76781	7/3/2013	US CELLULAR	$5.29	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
76781	7/3/2013	US CELLULAR	$57.59	101-53150-32-52300	STREET DIVISION ADMINSTRTN
76781	7/3/2013	US CELLULAR	$9.94	101-53311-32-52300	HIGHWAY & STREET MAINTENANCE
76781	7/3/2013	US CELLULAR	$9.94	101-53312-32-52300	SNOW AND ICE CONTROL
76781	7/3/2013	US CELLULAR	$9.94	101-53441-32-52300	STORM SEWER MAINTENANCE
76781	7/3/2013	US CELLULAR	$45.90	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
76781	7/3/2013	US CELLULAR	$55.84	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
76781	7/3/2013	US CELLULAR	$24.91	101-55321-62-52300	RECREATION PROGRAMS
76781	7/3/2013	US CELLULAR	$9.94	601-53610-35-52300	WASTEWATER UTILITY
76781	7/3/2013	US CELLULAR	$74.71	701-51492-37-52300	MACHINERY OPERATIONS
76781	7/3/2013	US CELLULAR	$2.28	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
76781	7/3/2013	US CELLULAR	$2.62	101-51530-09-52300	PROPERTY ASSESSMENT
76781	7/3/2013	US CELLULAR	$41.76	101-51510-08-52300	FINANCE
76781	7/3/2013	US CELLULAR	$43.18	101-51450-07-52300	INFORMATION TECHNOLOGY
76781	7/3/2013	US CELLULAR	$32.16	101-51420-06-52300	CLERK
76781	7/3/2013	US CELLULAR	$46.69	101-51412-05-52300	CITY ADMINISTRATOR
		US CELLULAR Total	$2,313.46		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
76782	7/5/2013	MIKE'S HOME IMPROVEMENT	$885.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		MIKE'S HOME IMPROVEMENT Total	$885.00		
76783	7/15/2013	GREEN LAKE COUNTY TREASURER	$135.00	101-52110-20-53330	LAW ENFORCEMENT
		GREEN LAKE COUNTY TREASURER Total	$135.00		
76784	7/15/2013	MARSHFIELD/TOWN OF	$1,700.22	101-56901-70-55700	CITY PLANNER/ECON DEVELOPER
		MARSHFIELD/TOWN OF Total	$1,700.22		
76785	7/15/2013	STECKBAUER/ELLEN	$20.81	101-53150-32-53330	STREET DIVISION ADMINSTRTN
		STECKBAUER/ELLEN Total	$20.81		
76786	7/15/2013	VIDCOM LLC	$5,890.00	235-51120-01-52900	CABLE ACCESS
		VIDCOM LLC Total	$5,890.00		
76792	7/10/2013	WE ENERGIES	$1,125.00	405-57650-64-52500	UW MARSHFIELD/WOOD CO CAMPUS
		WE ENERGIES Total	$1,125.00		
		TOTAL PREPAID BILLS PAID BY CHECK	**$32,868.04**		
		PREPAID BILLS PAID BY EFT			
EFT000000000725	7/1/2013	SHERWIN WILLIAMS COMPANY	$73.83	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
		SHERWIN WILLIAMS COMPANY Total	$73.83		
EFT000000000726	7/5/2013	WORKINGER/ROBERT T	$564.07	101-51110-06-53360	COUNCIL
		WORKINGER/ROBERT T Total	$564.07		
		TOTAL PREPAID BILLS PAID BY EFT	**$637.90**		
		TOTAL PREPAID BILLS	**$33,505.94**		
		CURRENT BILLS			
		CURRENT BILLS PAID BY EFT			
EFT000000000728	7/17/2013	ANGELL/JASON	$142.38	101-56901-70-53320	CITY PLANNER/ECON DEVELOPER
		ANGELL/JASON Total	$142.38		
EFT000000000729	7/17/2013	ARAMARK UNIFORM	$67.23	601-53610-35-52900	WASTEWATER UTILITY
EFT000000000729	7/17/2013	ARAMARK UNIFORM	$36.23	601-53610-35-52900	WASTEWATER UTILITY
		ARAMARK UNIFORM Total	$103.46		
EFT000000000730	7/17/2013	ATHENS VETERINARY SERVICE INC	$174.50	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
EFT000000000730	7/17/2013	ATHENS VETERINARY SERVICE INC	$387.00	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
EFT000000000730	7/17/2013	ATHENS VETERINARY SERVICE INC	$176.68	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
		ATHENS VETERINARY SERVICE INC Total	$738.18		
EFT000000000731	7/17/2013	BALTUS OIL COMPANY INC	$14.60	101-52110-20-53500	LAW ENFORCEMENT
EFT000000000731	7/17/2013	BALTUS OIL COMPANY INC	$48.69	101-52110-20-53500	LAW ENFORCEMENT
		BALTUS OIL COMPANY INC Total	$63.29		
EFT000000000732	7/17/2013	BARG/STEVE	$550.91	101-51412-05-53320	CITY ADMINISTRATOR
		BARG/STEVE Total	$550.91		
EFT000000000733	7/17/2013	BERGER/SUZANNE	$127.43	101-52210-21-53330	FIRE PROTECTION
		BERGER/SUZANNE Total	$127.43		
EFT000000000734	7/17/2013	BERG/CHRISTOPHER	$109.09	101-52110-20-53330	LAW ENFORCEMENT
		BERG/CHRISTOPHER Total	$109.09		
EFT000000000735	7/17/2013	CARQUEST AUTO PARTS	$4.78	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000000735	7/17/2013	CARQUEST AUTO PARTS	$30.60	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000000735	7/17/2013	CARQUEST AUTO PARTS	$41.32	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000000735	7/17/2013	CARQUEST AUTO PARTS	$59.84	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000000735	7/17/2013	CARQUEST AUTO PARTS	$20.66	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000000735	7/17/2013	CARQUEST AUTO PARTS	$46.05	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000000735	7/17/2013	CARQUEST AUTO PARTS	$112.08	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000000735	7/17/2013	CARQUEST AUTO PARTS	$15.38	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000000735	7/17/2013	CARQUEST AUTO PARTS	$150.57	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000000735	7/17/2013	CARQUEST AUTO PARTS	$6.54	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000000735	7/17/2013	CARQUEST AUTO PARTS	$0.82	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000000735	7/17/2013	CARQUEST AUTO PARTS	$34.25	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000000735	7/17/2013	CARQUEST AUTO PARTS	$6.04	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		CARQUEST AUTO PARTS Total	$528.93		
EFT000000000736	7/17/2013	CDW GOVERNMENT INC	$81.87	101-51420-06-53100	CLERK
EFT000000000736	7/17/2013	CDW GOVERNMENT INC	$1,050.00	101-51450-07-53940	INFORMATION TECHNOLOGY
EFT000000000736	7/17/2013	CDW GOVERNMENT INC	$356.54	101-51450-07-53950	INFORMATION TECHNOLOGY
EFT000000000736	7/17/2013	CDW GOVERNMENT INC	$132.71	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)
EFT000000000736	7/17/2013	CDW GOVERNMENT INC	$445.98	101-55110-60-52500	LIBRARY
EFT000000000736	7/17/2013	CDW GOVERNMENT INC	$135.99	101-55110-60-52500	LIBRARY
		CDW GOVERNMENT INC Total	$2,203.09		
EFT000000000737	7/17/2013	CENTRAL STATE SUPPLY CORP	$8.30	601-53610-35-53500	WASTEWATER UTILITY
EFT000000000737	7/17/2013	CENTRAL STATE SUPPLY CORP	$151.20	601-53610-35-53500	WASTEWATER UTILITY
EFT000000000737	7/17/2013	CENTRAL STATE SUPPLY CORP	$197.40	601-53610-35-53500	WASTEWATER UTILITY
EFT000000000737	7/17/2013	CENTRAL STATE SUPPLY CORP	$150.80	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000000737	7/17/2013	CENTRAL STATE SUPPLY CORP	$49.60	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000000737	7/17/2013	CENTRAL STATE SUPPLY CORP	$119.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		CENTRAL STATE SUPPLY CORP Total	$676.30		
EFT000000000738	7/17/2013	DALCO ENTERPRISES, INC.	$150.30	101-52210-21-53400	FIRE PROTECTION
EFT000000000738	7/17/2013	DALCO ENTERPRISES, INC.	$35.46	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000000738	7/17/2013	DALCO ENTERPRISES, INC.	$113.92	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000000738	7/17/2013	DALCO ENTERPRISES, INC.	$126.30	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000000738	7/17/2013	DALCO ENTERPRISES, INC.	$351.56	101-55480-62-53400	FAIRGROUNDS
		DALCO ENTERPRISES, INC. Total	$777.54		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000000739	7/17/2013	ERO TEX	$390.00	101-53441-32-53400	STORM SEWER MAINTENANCE
		ERO TEX Total	$390.00		
EFT000000000740	7/17/2013	FREMONT INDUSTRIES, INC.	$5,887.05	601-53610-35-53400	WASTEWATER UTILITY
		FREMONT INDUSTRIES, INC. Total	$5,887.05		
EFT000000000741	7/17/2013	GALE/CENGAGE LEARNING	$38.92	101-55110-60-53200	LIBRARY
EFT000000000741	7/17/2013	GALE/CENGAGE LEARNING	$104.95	101-55110-60-53200	LIBRARY
		GALE/CENGAGE LEARNING Total	$143.87		
EFT000000000742	7/17/2013	GALLS LLC	$24.85	101-52110-20-53400	LAW ENFORCEMENT
EFT000000000742	7/17/2013	GALLS LLC	$32.97	101-52110-20-53400	LAW ENFORCEMENT
		GALLS LLC Total	$57.82		
EFT000000000743	7/17/2013	GRAMZA/RICHARD	$248.13	101-52110-20-53100	LAW ENFORCEMENT
EFT000000000743	7/17/2013	GRAMZA/RICHARD	$849.97	101-52110-20-53400	LAW ENFORCEMENT
		GRAMZA/RICHARD Total	$1,098.10		
EFT000000000744	7/17/2013	HALL/DEB	$170.00	101-51420-06-53320	CLERK
		HALL/DEB Total	$170.00		
EFT000000000745	7/17/2013	HATCH BUILDING SUPPLY	$71.04	101-53311-32-54100	HIGHWAY & STREET MAINTENANCE
		HATCH BUILDING SUPPLY Total	$71.04		
EFT000000000746	7/17/2013	HEINZEN PROMOTIONAL PRODUCTS	$36.00	101-51411-04-53100	MAYOR
EFT000000000746	7/17/2013	HEINZEN PROMOTIONAL PRODUCTS	$265.20	101-55420-62-53100	AQUATIC FACILITIES
		HEINZEN PROMOTIONAL PRODUCTS Total	$301.20		
EFT000000000747	7/17/2013	INGRAM LIBRARY SERVICES INC	$16.88	101-55110-60-53200	LIBRARY
EFT000000000747	7/17/2013	INGRAM LIBRARY SERVICES INC	$39.46	101-55110-60-53200	LIBRARY
EFT000000000747	7/17/2013	INGRAM LIBRARY SERVICES INC	$158.64	101-55110-60-53200	LIBRARY
EFT000000000747	7/17/2013	INGRAM LIBRARY SERVICES INC	$11.55	101-55110-60-53200	LIBRARY
		INGRAM LIBRARY SERVICES INC Total	$226.53		
EFT000000000748	7/17/2013	KRAMER/LANDON	$33.41	101-52110-20-53330	LAW ENFORCEMENT
EFT000000000748	7/17/2013	KRAMER/LANDON	$53.20	101-52110-20-53500	LAW ENFORCEMENT
		KRAMER/LANDON Total	$86.61		
EFT000000000749	7/17/2013	KROKSTROM/LORRIE	$40.96	101-52110-20-53330	LAW ENFORCEMENT
		KROKSTROM/LORRIE Total	$40.96		
EFT000000000750	7/17/2013	LINDNER/PEGGY	$176.53	101-52110-20-53330	LAW ENFORCEMENT
		LINDNER/PEGGY Total	$176.53		
EFT000000000751	7/17/2013	MCMASTER CARR SUPPLY COMPANY	$11.40	601-53610-35-53500	WASTEWATER UTILITY
		MCMASTER CARR SUPPLY COMPANY Total	$11.40		
EFT000000000752	7/17/2013	MERKEL COMPANY INC	$100.75	101-52210-21-53400	FIRE PROTECTION
EFT000000000752	7/17/2013	MERKEL COMPANY INC	$67.17	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000000752	7/17/2013	MERKEL COMPANY INC	$148.50	101-52910-20-52500	EMERGENCY MANAGEMENT
EFT000000000752	7/17/2013	MERKEL COMPANY INC	$49.50	101-53314-32-52500	TRAFFIC CONTROL
EFT000000000752	7/17/2013	MERKEL COMPANY INC	$206.62	101-53314-32-52500	TRAFFIC CONTROL
EFT000000000752	7/17/2013	MERKEL COMPANY INC	$74.25	101-53314-32-52500	TRAFFIC CONTROL
EFT000000000752	7/17/2013	MERKEL COMPANY INC	$148.50	101-53314-32-52500	TRAFFIC CONTROL
EFT000000000752	7/17/2013	MERKEL COMPANY INC	$435.61	101-53314-32-52500	TRAFFIC CONTROL
EFT000000000752	7/17/2013	MERKEL COMPANY INC	$25.03	101-53314-32-52500	TRAFFIC CONTROL
EFT000000000752	7/17/2013	MERKEL COMPANY INC	$113.24	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000000752	7/17/2013	MERKEL COMPANY INC	$131.46	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000000752	7/17/2013	MERKEL COMPANY INC	$103.92	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000000752	7/17/2013	MERKEL COMPANY INC	$84.79	101-55410-63-52500	ZOO OPERATION & MAINTENANCE
EFT000000000752	7/17/2013	MERKEL COMPANY INC	$229.62	101-55410-63-52500	ZOO OPERATION & MAINTENANCE
EFT000000000752	7/17/2013	MERKEL COMPANY INC	$505.32	101-55480-62-52500	FAIRGROUNDS
		MERKEL COMPANY INC Total	$2,424.28		
EFT000000000753	7/17/2013	MILLER/JOSH	$110.06	101-56901-70-53330	CITY PLANNER/ECON DEVELOPER
		MILLER/JOSH Total	$110.06		
EFT000000000754	7/17/2013	MOLTER/JEFF	$24.30	101-51620-23-53330	CITY HALL PLAZA
		MOLTER/JEFF Total	$24.30		
EFT000000000755	7/17/2013	MSA PROFESSIONAL SERVICES INC	$3,562.50	601-53610-35-52100	WASTEWATER UTILITY
EFT000000000755	7/17/2013	MSA PROFESSIONAL SERVICES INC	$1,050.00	101-56901-70-52100	CITY PLANNER/ECON DEVELOPER
EFT000000000755	7/17/2013	MSA PROFESSIONAL SERVICES INC	$2,002.11	428-57331-31-52100	HWY & STREET OUTLAY (LOCAL)
EFT000000000755	7/17/2013	MSA PROFESSIONAL SERVICES INC	$1,805.20	428-57331-31-52100	HWY & STREET OUTLAY (LOCAL)
EFT000000000755	7/17/2013	MSA PROFESSIONAL SERVICES INC	$1,483.37	428-57331-31-52100	HWY & STREET OUTLAY (LOCAL)
		MSA PROFESSIONAL SERVICES INC Total	$9,903.18		
EFT000000000756	7/17/2013	NG/ENG KWEE	$92.66	101-51450-07-53320	INFORMATION TECHNOLOGY
		NG/ENG KWEE Total	$92.66		
EFT000000000757	7/17/2013	CENTRAL WI JANITORIAL LLC	$1,324.97	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		CENTRAL WI JANITORIAL LLC Total	$1,324.97		
EFT000000000758	7/17/2013	OTIS ELEVATOR COMPANY	$2,592.23	101-52110-20-52500	LAW ENFORCEMENT
		OTIS ELEVATOR COMPANY Total	$2,592.23		
EFT000000000759	7/17/2013	OTT/THOMAS	$120.00	601-53610-35-53400	WASTEWATER UTILITY
		OTT/THOMAS Total	$120.00		
EFT000000000760	7/17/2013	OWEN/SCOTT	$1,080.00	101-52210-21-51930	FIRE PROTECTION
		OWEN/SCOTT Total	$1,080.00		
EFT000000000761	7/17/2013	PANZER/LORI	$170.00	101-51420-06-53330	CLERK
		PANZER/LORI Total	$170.00		
EFT000000000762	7/17/2013	PETRI / LAURIE	$178.87	101-55110-60-53330	LIBRARY
		PETRI / LAURIE Total	$178.87		
EFT000000000763	7/17/2013	POWER PAC INC	$70.20	701-51492-37-53500	MACHINERY OPERATIONS

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000000763	7/17/2013	POWER PAC INC	$96.98	101-52110-20-53500	LAW ENFORCEMENT
EFT000000000763	7/17/2013	POWER PAC INC	$6.75	601-53610-35-53500	WASTEWATER UTILITY
EFT000000000763	7/17/2013	POWER PAC INC	$9.00	601-53610-35-53500	WASTEWATER UTILITY
		POWER PAC INC Total	$182.93		
EFT000000000764	7/17/2013	PRO ONE JANITORIAL, INC.	$479.00	601-53610-35-52500	WASTEWATER UTILITY
		PRO ONE JANITORIAL, INC. Total	$479.00		
EFT000000000765	7/17/2013	MIKE'S HOME IMPROVEMENT	$705.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		MIKE'S HOME IMPROVEMENT Total	$705.00		
EFT000000000766	7/17/2013	QUILL CORPORATION	$84.41	235-51120-01-53100	CABLE ACCESS
EFT000000000766	7/17/2013	QUILL CORPORATION	$38.24	101-53150-32-53100	STREET DIVISION ADMINSTRTN
EFT000000000766	7/17/2013	QUILL CORPORATION	$90.63	101-53150-32-53100	STREET DIVISION ADMINSTRTN
EFT000000000766	7/17/2013	QUILL CORPORATION	$14.28	101-53150-32-53100	STREET DIVISION ADMINSTRTN
EFT000000000766	7/17/2013	QUILL CORPORATION	$115.40	101-53150-32-53100	STREET DIVISION ADMINSTRTN
EFT000000000766	7/17/2013	QUILL CORPORATION	$82.55	601-53610-35-53100	WASTEWATER UTILITY
		QUILL CORPORATION Total	$425.51		
EFT000000000767	7/17/2013	REIGEL PLUMBING & HEATING INC	$40.97	101-51620-23-53500	CITY HALL PLAZA
EFT000000000767	7/17/2013	REIGEL PLUMBING & HEATING INC	$196.20	101-52210-21-52500	FIRE PROTECTION
EFT000000000767	7/17/2013	REIGEL PLUMBING & HEATING INC	$130.80	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
EFT000000000767	7/17/2013	REIGEL PLUMBING & HEATING INC	$10.20	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000000767	7/17/2013	REIGEL PLUMBING & HEATING INC	$25.98	101-55420-62-53500	AQUATIC FACILITIES
		REIGEL PLUMBING & HEATING INC Total	$404.15		
EFT000000000768	7/17/2013	RIPP DISTRIBUTING COMPANY INC	$55.75	601-53610-35-53400	WASTEWATER UTILITY
		RIPP DISTRIBUTING COMPANY INC Total	$55.75		
EFT000000000769	7/17/2013	SCHLEI/SCOTT	$109.39	101-52110-20-53330	LAW ENFORCEMENT
EFT000000000769	7/17/2013	SCHLEI/SCOTT	$68.89	101-52110-20-53400	LAW ENFORCEMENT
EFT000000000769	7/17/2013	SCHLEI/SCOTT	$76.01	101-52110-20-53500	LAW ENFORCEMENT
		SCHLEI/SCOTT Total	$254.29		
EFT000000000770	7/17/2013	SPENCER/JOAN	$16.85	101-51530-09-53100	PROPERTY ASSESSMENT
EFT000000000770	7/17/2013	SPENCER/JOAN	$131.65	101-51530-09-53320	PROPERTY ASSESSMENT
		SPENCER/JOAN Total	$148.50		
EFT000000000771	7/17/2013	STEINBACH/BENJAMIN	$75.00	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
		STEINBACH/BENJAMIN Total	$75.00		
EFT000000000772	7/17/2013	STREY/KEITH	$67.82	101-51510-08-53320	FINANCE
		STREY/KEITH Total	$67.82		
EFT000000000773	7/17/2013	SUPERIOR CHEMICAL CORP	$298.28	701-51492-37-53500	MACHINERY OPERATIONS
		SUPERIOR CHEMICAL CORP Total	$298.28		
EFT000000000774	7/17/2013	TRUDEAU SKID LOADER SERVICE	$160.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		TRUDEAU SKID LOADER SERVICE Total	$160.00		
EFT000000000775	7/17/2013	TURCHI/TOM	$45.20	101-53120-31-53320	ENGINEERING ADMINISTRATION
		TURCHI/TOM Total	$45.20		
EFT000000000776	7/17/2013	VIDCOM LLC	$1,909.19	235-51120-01-52500	CABLE ACCESS
		VIDCOM LLC Total	$1,909.19		
EFT000000000777	7/17/2013	WARNER PEST ELIMINATION	$100.00	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
EFT000000000777	7/17/2013	WARNER PEST ELIMINATION	$125.00	101-56905-32-52500	FORESTRY
		WARNER PEST ELIMINATION Total	$225.00		
EFT000000000778	7/17/2013	WEILAND/TROY	$23.96	101-52250-21-53330	FIRE PREVENTION
		WEILAND/TROY Total	$23.96		
EFT000000000779	7/17/2013	WOLFGRAM/HOLLY	$11.30	101-55110-60-53330	LIBRARY
		WOLFGRAM/HOLLY Total	$11.30		
		TOTAL CURRENT BILLS PAID BY EFT	**$38,173.14**		

CURRENT BILLS PAID BY CHECK

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
76793	7/17/2013	3M NSY3122	$4,503.00	101-55110-60-52900	LIBRARY
		3M NSY3122 Total	$4,503.00		
76794	7/17/2013	A 1 EXCAVATING INC	$26,552.00	601-53610-35-52400	WASTEWATER UTILITY
76794	7/17/2013	A 1 EXCAVATING INC	$5,370.00	428-57490-31-52400	WATER MAIN CONSTRUCTION
76794	7/17/2013	A 1 EXCAVATING INC	$69,176.00	428-57490-31-52400	WATER MAIN CONSTRUCTION
76794	7/17/2013	A 1 EXCAVATING INC	$320,097.45	428-57331-31-52400	HWY & STREET OUTLAY (LOCAL)
76794	7/17/2013	A 1 EXCAVATING INC	$114,911.00	428-57345-31-52400	STORM SEWER CONST (W/PAVING)
		A 1 EXCAVATING INC Total	$536,106.45		
76795	7/17/2013	ABR EMPLOYMENTSERVICES	$202.03	101-51412-05-57990	CITY ADMINISTRATOR
76795	7/17/2013	ABR EMPLOYMENTSERVICES	$324.90	101-51412-05-57990	CITY ADMINISTRATOR
		ABR EMPLOYMENTSERVICES Total	$526.93		
76796	7/17/2013	ADVANCED DISPOSAL MIDWEST LLC	$42,261.66	101-53620-32-52900	REFUSE & GARBAGE COLLECTION
76796	7/17/2013	ADVANCED DISPOSAL MIDWEST LLC	$24,594.38	101-53635-32-52900	RECYCLING
76796	7/17/2013	ADVANCED DISPOSAL MIDWEST LLC	$174.00	101-55610-64-52900	UW MARSHFIELD/WOOD CO CAMPUS
		ADVANCED DISPOSAL MIDWEST LLC Total	$67,030.04		
76797	7/17/2013	ALLIANT ENERGY WP&L	$27.09	101-53510-33-52210	AIRPORT
		ALLIANT ENERGY WP&L Total	$27.09		
76798	7/17/2013	AMERICAN ASPHALT OF WI	$2,507.60	101-53311-32-54800	HIGHWAY & STREET MAINTENANCE
		AMERICAN ASPHALT OF WI Total	$2,507.60		
76799	7/17/2013	AMERICAN WELDING & GAS INC	$32.70	701-51492-37-53500	MACHINERY OPERATIONS
		AMERICAN WELDING & GAS INC Total	$32.70		
76800	7/17/2013	ARENDT/EDWARD J	$20.00	101-55110-60-53200	LIBRARY
		ARENDT/EDWARD J Total	$20.00		
76801	7/17/2013	ASSOCIATED BANK	$100.00	101-23200- -	RECREATION DEPOSITS

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		ASSOCIATED BANK Total	$100.00		
76802	7/17/2013	ASSOCIATED SERVICE CENTER	$29.95	101-52110-20-52500	LAW ENFORCEMENT
76802	7/17/2013	ASSOCIATED SERVICE CENTER	$19.95	101-52110-20-52500	LAW ENFORCEMENT
76802	7/17/2013	ASSOCIATED SERVICE CENTER	$85.95	101-52110-20-52500	LAW ENFORCEMENT
76802	7/17/2013	ASSOCIATED SERVICE CENTER	$306.10	101-52110-20-52500	LAW ENFORCEMENT
76802	7/17/2013	ASSOCIATED SERVICE CENTER	$757.70	101-52110-20-52500	LAW ENFORCEMENT
76802	7/17/2013	ASSOCIATED SERVICE CENTER	$204.97	101-52110-20-52500	LAW ENFORCEMENT
76802	7/17/2013	ASSOCIATED SERVICE CENTER	$29.95	101-52110-20-52500	LAW ENFORCEMENT
		ASSOCIATED SERVICE CENTER Total	$1,434.57		
76803	7/17/2013	ATLANTIC SAFETY PRODUCTS	$108.20	101-52110-20-53400	LAW ENFORCEMENT
		ATLANTIC SAFETY PRODUCTS Total	$108.20		
76804	7/17/2013	BADERTSCHER/KERI	$100.00	101-23200- -	RECREATION DEPOSITS
		BADERTSCHER/KERI Total	$100.00		
76805	7/17/2013	BAKER AND TAYLOR ENTERTAINMENT	$26.09	101-55110-60-53200	LIBRARY
76805	7/17/2013	BAKER AND TAYLOR ENTERTAINMENT	$4.30	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR ENTERTAINMENT Total	$30.39		
76806	7/17/2013	BAKER AND TAYLOR INC	$10.67	101-55110-60-53200	LIBRARY
76806	7/17/2013	BAKER AND TAYLOR INC	$4.40	101-55110-60-53200	LIBRARY
76806	7/17/2013	BAKER AND TAYLOR INC	$16.82	101-55110-60-53200	LIBRARY
76806	7/17/2013	BAKER AND TAYLOR INC	$16.86	101-55110-60-53200	LIBRARY
76806	7/17/2013	BAKER AND TAYLOR INC	$41.97	101-55110-60-53200	LIBRARY
76806	7/17/2013	BAKER AND TAYLOR INC	$270.40	101-55110-60-53200	LIBRARY
76806	7/17/2013	BAKER AND TAYLOR INC	$87.39	101-55110-60-53200	LIBRARY
76806	7/17/2013	BAKER AND TAYLOR INC	$16.39	101-55110-60-53200	LIBRARY
76806	7/17/2013	BAKER AND TAYLOR INC	$61.61	101-55110-60-53200	LIBRARY
76806	7/17/2013	BAKER AND TAYLOR INC	$55.00	101-55110-60-53200	LIBRARY
76806	7/17/2013	BAKER AND TAYLOR INC	$15.15	101-55110-60-53200	LIBRARY
76806	7/17/2013	BAKER AND TAYLOR INC	$14.58	101-55110-60-53200	LIBRARY
76806	7/17/2013	BAKER AND TAYLOR INC	$15.71	101-55110-60-53200	LIBRARY
76806	7/17/2013	BAKER AND TAYLOR INC	$10.10	101-55110-60-53200	LIBRARY
76806	7/17/2013	BAKER AND TAYLOR INC	$16.24	101-55110-60-53200	LIBRARY
76806	7/17/2013	BAKER AND TAYLOR INC	$19.58	101-55110-60-53200	LIBRARY
76806	7/17/2013	BAKER AND TAYLOR INC	$133.94	101-55110-60-53200	LIBRARY
76806	7/17/2013	BAKER AND TAYLOR INC	$38.95	101-55110-60-53200	LIBRARY
76806	7/17/2013	BAKER AND TAYLOR INC	$52.84	101-55110-60-53200	LIBRARY
76806	7/17/2013	BAKER AND TAYLOR INC	$103.76	101-55110-60-53200	LIBRARY
76806	7/17/2013	BAKER AND TAYLOR INC	$16.24	101-55110-60-53200	LIBRARY
76806	7/17/2013	BAKER AND TAYLOR INC	$15.12	101-55110-60-53200	LIBRARY
76806	7/17/2013	BAKER AND TAYLOR INC	$9.49	101-55110-60-53200	LIBRARY
76806	7/17/2013	BAKER AND TAYLOR INC	$15.71	101-55110-60-53200	LIBRARY
76806	7/17/2013	BAKER AND TAYLOR INC	$89.16	101-55110-60-53200	LIBRARY
76806	7/17/2013	BAKER AND TAYLOR INC	$14.46	101-55110-60-53200	LIBRARY
76806	7/17/2013	BAKER AND TAYLOR INC	$14.56	101-55110-60-53200	LIBRARY
76806	7/17/2013	BAKER AND TAYLOR INC	$13.43	101-55110-60-53200	LIBRARY
76806	7/17/2013	BAKER AND TAYLOR INC	$134.25	101-55110-60-53200	LIBRARY
76806	7/17/2013	BAKER AND TAYLOR INC	$681.08	101-55110-60-53200	LIBRARY
76806	7/17/2013	BAKER AND TAYLOR INC	$14.59	101-55110-60-53200	LIBRARY
76806	7/17/2013	BAKER AND TAYLOR INC	$75.67	101-55110-60-53200	LIBRARY
76806	7/17/2013	BAKER AND TAYLOR INC	$24.91	101-55110-60-53200	LIBRARY
76806	7/17/2013	BAKER AND TAYLOR INC	$173.14	101-55110-60-53200	LIBRARY
76806	7/17/2013	BAKER AND TAYLOR INC	$106.43	101-55110-60-53200	LIBRARY
76806	7/17/2013	BAKER AND TAYLOR INC	$166.64	101-55110-60-53200	LIBRARY
76806	7/17/2013	BAKER AND TAYLOR INC	$9.44	101-55110-60-53200	LIBRARY
76806	7/17/2013	BAKER AND TAYLOR INC	$8.18	101-55110-60-53200	LIBRARY
76806	7/17/2013	BAKER AND TAYLOR INC	$8.79	101-55110-60-53200	LIBRARY
76806	7/17/2013	BAKER AND TAYLOR INC	$12.31	101-55110-60-53200	LIBRARY
76806	7/17/2013	BAKER AND TAYLOR INC	$50.40	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR INC Total	$2,656.36		
76807	7/17/2013	BECK/BARB	$100.00	101-23200- -	RECREATION DEPOSITS
		BECK/BARB Total	$100.00		
76808	7/17/2013	BORENS/PETER	$100.00	101-23200- -	RECREATION DEPOSITS
		BORENS/PETER Total	$100.00		
76809	7/17/2013	BROOKS TRACTOR INC	$1,029.58	701-51492-37-53500	MACHINERY OPERATIONS
76809	7/17/2013	BROOKS TRACTOR INC	$1,965.28	701-51492-37-53500	MACHINERY OPERATIONS
		BROOKS TRACTOR INC Total	$2,994.86		
76810	7/17/2013	BSN SPORTS	$171.95	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
76810	7/17/2013	BSN SPORTS	$290.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
76810	7/17/2013	BSN SPORTS	$240.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		BSN SPORTS Total	$701.95		
76811	7/17/2013	CAREW CONCRETE & SUPPLY CO	$214.05	101-53311-32-53500	HIGHWAY & STREET MAINTENANCE
		CAREW CONCRETE & SUPPLY CO Total	$214.05		
76812	7/17/2013	CARRICO AQUATIC RESOURCES INC	$1,575.00	101-55420-62-53500	AQUATIC FACILITIES
		CARRICO AQUATIC RESOURCES INC Total	$1,575.00		
76813	7/17/2013	CENTRAL WI LAWN CARE & SEAL COATING LLC	$452.10	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
76813	7/17/2013	CENTRAL WI LAWN CARE & SEAL COATING LLC	$757.95	101-56720-30-52500	INDUSTRIAL PARK OPER & DEVEL
76813	7/17/2013	CENTRAL WI LAWN CARE & SEAL COATING LLC	$471.03	101-53441-32-52500	STORM SEWER MAINTENANCE
76813	7/17/2013	CENTRAL WI LAWN CARE & SEAL COATING LLC	$121.02	101-56720-30-52500	INDUSTRIAL PARK OPER & DEVEL
		CENTRAL WI LAWN CARE & SEAL COATING LLC Tot	$1,802.10		
76814	7/17/2013	CHARTER COMMUNICATIONS	$32.49	101-52110-20-53200	LAW ENFORCEMENT

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
76814	7/17/2013	CHARTER COMMUNICATIONS	$207.27	235-51120-01-52300	CABLE ACCESS
76814	7/17/2013	CHARTER COMMUNICATIONS	$195.99	101-55110-60-52900	LIBRARY
		CHARTER COMMUNICATIONS Total	$435.75		
76815	7/17/2013	CHIEF / LAW ENFORCEMENT SUPPLY	$172.97	410-57220-21-58610	FIRE PROTECTION OUTLAY
		CHIEF / LAW ENFORCEMENT SUPPLY Total	$172.97		
76816	7/17/2013	CHILDREN'S PLUS INC	$384.75	101-55110-60-53200	LIBRARY
76816	7/17/2013	CHILDREN'S PLUS INC	$179.50	101-55110-60-53200	LIBRARY
76816	7/17/2013	CHILDREN'S PLUS INC	$284.00	101-55110-60-53200	LIBRARY
		CHILDREN'S PLUS INC Total	$848.25		
76817	7/17/2013	CHILI IMPLEMENT CO INC	$140.12	101-54910-51-53500	CEMETERY
		CHILI IMPLEMENT CO INC Total	$140.12		
76818	7/17/2013	CHRISTNER/BONNIE	$100.00	101-23200- -	RECREATION DEPOSITS
		CHRISTNER/BONNIE Total	$100.00		
76819	7/17/2013	CHURKEY/BRENDA	$7.24	824-24210- -	SALES TAX DUE STATE
76819	7/17/2013	CHURKEY/BRENDA	$131.76	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		CHURKEY/BRENDA Total	$139.00		
76820	7/17/2013	CLIP N ALONG LAWN CARE	$675.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		CLIP N ALONG LAWN CARE Total	$675.00		
76821	7/17/2013	COFFEE CONCEPTS	$70.40	101-51620-23-53400	CITY HALL PLAZA
		COFFEE CONCEPTS Total	$70.40		
76822	7/17/2013	COMPLETE CONTROL INC	$34.50	101-51620-23-52500	CITY HALL PLAZA
		COMPLETE CONTROL INC Total	$34.50		
76823	7/17/2013	COUNTY MATERIALS CORPORATION	$199.75	601-53610-35-53500	WASTEWATER UTILITY
		COUNTY MATERIALS CORPORATION Total	$199.75		
76824	7/17/2013	CREATIVE PAINT & DECORATING	$52.78	101-51620-23-53500	CITY HALL PLAZA
		CREATIVE PAINT & DECORATING Total	$52.78		
76825	7/17/2013	CTL COMPANY INC	$54.62	101-52110-20-53400	LAW ENFORCEMENT
76825	7/17/2013	CTL COMPANY INC	$431.94	101-51620-23-53400	CITY HALL PLAZA
76825	7/17/2013	CTL COMPANY INC	$207.24	101-52110-20-53400	LAW ENFORCEMENT
		CTL COMPANY INC Total	$693.80		
76826	7/17/2013	DALLMAN/LINDA	$100.00	101-23200- -	RECREATION DEPOSITS
		DALLMAN/LINDA Total	$100.00		
76827	7/17/2013	DEPT OF WORKFORCE DEVELOPMENT	$174.00	101-52140-20-51580	SCHOOL CROSSING GUARDS
76827	7/17/2013	DEPT OF WORKFORCE DEVELOPMENT	$1,815.00	101-53311-32-51580	HIGHWAY & STREET MAINTENANCE
76827	7/17/2013	DEPT OF WORKFORCE DEVELOPMENT	$82.00	101-55210-61-51580	PARK OPERATIONS/MAINTENANCE
		DEPT OF WORKFORCE DEVELOPMENT Total	$2,071.00		
76828	7/17/2013	DICK/ANNE	$14.48	824-24210- -	SALES TAX DUE STATE
76828	7/17/2013	DICK/ANNE	$263.52	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		DICK/ANNE Total	$278.00		
76829	7/17/2013	DUFFY'S AIRCRAFT SALES	$4,430.00	101-53510-33-52500	AIRPORT
76829	7/17/2013	DUFFY'S AIRCRAFT SALES	$186.46	101-53510-33-53500	AIRPORT
		DUFFY'S AIRCRAFT SALES Total	$4,616.46		
76830	7/17/2013	EARTH INC	$9,250.00	101-52410-23-52900	BLDG SERVICES & INSPECTION
		EARTH INC Total	$9,250.00		
76831	7/17/2013	ECOLAB PEST ELIMINATION DIV	$100.84	101-55410-63-52900	ZOO OPERATION & MAINTENANCE
		ECOLAB PEST ELIMINATION DIV Total	$100.84		
76832	7/17/2013	EISENBERG/LESLIE E	$160.00	101-52110-20-52900	LAW ENFORCEMENT
		EISENBERG/LESLIE E Total	$160.00		
76833	7/17/2013	EMED CO INC	$49.64	601-53610-35-53400	WASTEWATER UTILITY
		EMED CO INC Total	$49.64		
76834	7/17/2013	ENVIROTECH EQUIPMENT CO INC	$83.03	601-53610-35-53500	WASTEWATER UTILITY
76834	7/17/2013	ENVIROTECH EQUIPMENT CO INC	$1,244.67	601-53610-35-53500	WASTEWATER UTILITY
76834	7/17/2013	ENVIROTECH EQUIPMENT CO INC	$617.72	601-53610-35-53500	WASTEWATER UTILITY
		ENVIROTECH EQUIPMENT CO INC Total	$1,945.42		
76835	7/17/2013	ESRI	$500.00	101-51450-07-53940	INFORMATION TECHNOLOGY
76835	7/17/2013	ESRI	$25,000.00	101-51450-07-55390	INFORMATION TECHNOLOGY
		ESRI Total	$25,500.00		
76836	7/17/2013	FASTENAL COMPANY	$14.27	701-51492-37-53500	MACHINERY OPERATIONS
76836	7/17/2013	FASTENAL COMPANY	$89.60	601-53610-35-53400	WASTEWATER UTILITY
76836	7/17/2013	FASTENAL COMPANY	$320.19	701-51492-37-53500	MACHINERY OPERATIONS
76836	7/17/2013	FASTENAL COMPANY	$59.88	701-51492-37-53500	MACHINERY OPERATIONS
76836	7/17/2013	FASTENAL COMPANY	$22.20	701-51492-37-53500	MACHINERY OPERATIONS
76836	7/17/2013	FASTENAL COMPANY	$50.20	701-51492-37-53500	MACHINERY OPERATIONS
76836	7/17/2013	FASTENAL COMPANY	$38.95	701-51492-37-53500	MACHINERY OPERATIONS
76836	7/17/2013	FASTENAL COMPANY	$64.22	701-51492-37-53500	MACHINERY OPERATIONS
		FASTENAL COMPANY Total	$659.51		
76837	7/17/2013	FESTIVAL FOODS	$52.91	101-55110-60-53200	LIBRARY
76837	7/17/2013	FESTIVAL FOODS	$20.93	101-51412-05-53340	CITY ADMINISTRATOR
76837	7/17/2013	FESTIVAL FOODS	$20.31	101-52210-21-53400	FIRE PROTECTION
76837	7/17/2013	FESTIVAL FOODS	$7.41	101-52110-20-53400	LAW ENFORCEMENT
		FESTIVAL FOODS Total	$101.56		
76838	7/17/2013	FLOISTAD/JUDY	$100.00	101-23200- -	RECREATION DEPOSITS
76838	7/17/2013	FLOISTAD/JUDY	$19.29	824-24210- -	SALES TAX DUE STATE
		FLOISTAD/JUDY Total	$119.29		
76839	7/17/2013	FOX VALLEY TECHNICAL COLLEGE	$225.00	101-52110-20-53330	LAW ENFORCEMENT
		FOX VALLEY TECHNICAL COLLEGE Total	$225.00		
76840	7/17/2013	FRONTIER	$45.13	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
76840	7/17/2013	FRONTIER	$46.98	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
76840	7/17/2013	FRONTIER	$47.45	101-52210-21-52300	FIRE PROTECTION

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
76840	7/17/2013	FRONTIER	$47.44	101-52250-21-52300	FIRE PREVENTION
76840	7/17/2013	FRONTIER	$47.44	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
76840	7/17/2013	FRONTIER	$24.06	101-51620-23-52300	CITY HALL PLAZA
		FRONTIER Total	$258.50		
76841	7/17/2013	GAFFNEY PLUMBING INC	$84.90	101-55480-62-53500	FAIRGROUNDS
		GAFFNEY PLUMBING INC Total	$84.90		
76842	7/17/2013	GANNETT WISCONSIN MEDIA	$23.04	235-51120-01-53200	CABLE ACCESS
		GANNETT WISCONSIN MEDIA Total	$23.04		
76843	7/17/2013	GANNETT WISCONSIN MEDIA	$298.93	101-51110-06-53200	COUNCIL
76843	7/17/2013	GANNETT WISCONSIN MEDIA	$54.93	101-51420-06-53200	CLERK
76843	7/17/2013	GANNETT WISCONSIN MEDIA	$41.78	101-52410-23-52900	BLDG SERVICES & INSPECTION
76843	7/17/2013	GANNETT WISCONSIN MEDIA	$343.19	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
76843	7/17/2013	GANNETT WISCONSIN MEDIA	$30.55	101-56905-32-53200	FORESTRY
76843	7/17/2013	GANNETT WISCONSIN MEDIA	$42.15	405-57650-64-58830	UW MARSHFIELD/WOOD CO CAMPUS
		GANNETT WISCONSIN MEDIA Total	$811.53		
76844	7/17/2013	GEMPLER'S INC	$96.50	701-51492-37-53500	MACHINERY OPERATIONS
		GEMPLER'S INC Total	$96.50		
76845	7/17/2013	HEIN/JUDITH	$100.00	101-23200- -	RECREATION DEPOSITS
		HEIN/JUDITH Total	$100.00		
76846	7/17/2013	HILLER'S HARDWARE INC	$9.35	235-51120-01-53400	CABLE ACCESS
76846	7/17/2013	HILLER'S HARDWARE INC	$10.42	101-52110-20-53400	LAW ENFORCEMENT
76846	7/17/2013	HILLER'S HARDWARE INC	$39.98	101-53120-31-53400	ENGINEERING ADMINISTRATION
76846	7/17/2013	HILLER'S HARDWARE INC	$9.88	701-51492-37-53500	MACHINERY OPERATIONS
76846	7/17/2013	HILLER'S HARDWARE INC	$4.25	101-52210-21-53500	FIRE PROTECTION
76846	7/17/2013	HILLER'S HARDWARE INC	$2.18	601-53610-35-53500	WASTEWATER UTILITY
76846	7/17/2013	HILLER'S HARDWARE INC	$12.08	101-51620-23-53500	CITY HALL PLAZA
76846	7/17/2013	HILLER'S HARDWARE INC	$15.19	101-54910-51-53500	CEMETERY
76846	7/17/2013	HILLER'S HARDWARE INC	$4.73	101-52110-20-53500	LAW ENFORCEMENT
76846	7/17/2013	HILLER'S HARDWARE INC	$6.34	101-52110-20-53500	LAW ENFORCEMENT
76846	7/17/2013	HILLER'S HARDWARE INC	$153.75	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
76846	7/17/2013	HILLER'S HARDWARE INC	$5.67	101-52210-21-53400	FIRE PROTECTION
76846	7/17/2013	HILLER'S HARDWARE INC	$75.04	401-53311-32-53400	HIGHWAY & STREET MAINTENANCE
76846	7/17/2013	HILLER'S HARDWARE INC	$17.09	701-51492-37-53500	MACHINERY OPERATIONS
76846	7/17/2013	HILLER'S HARDWARE INC	$17.08	101-55110-60-53500	LIBRARY
76846	7/17/2013	HILLER'S HARDWARE INC	$13.76	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
76846	7/17/2013	HILLER'S HARDWARE INC	$18.56	101-55480-62-53400	FAIRGROUNDS
76846	7/17/2013	HILLER'S HARDWARE INC	$7.96	101-55480-62-53400	FAIRGROUNDS
		HILLER'S HARDWARE INC Total	$423.31		
76847	7/17/2013	HORVATH/PETER	$1,400.00	428-56730-08-57990	ECONOMIC DEVELOPMENT
		HORVATH/PETER Total	$1,400.00		
76848	7/17/2013	INFINITY TECHNOLOGY, INC.	$60.00	101-51450-07-52100	INFORMATION TECHNOLOGY
		INFINITY TECHNOLOGY, INC. Total	$60.00		
76849	7/17/2013	INNOVATIVE SERVICES, INC	$1,323.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		INNOVATIVE SERVICES, INC Total	$1,323.00		
76850	7/17/2013	INTOXIMETERS INC	$205.00	101-52110-20-53400	LAW ENFORCEMENT
		INTOXIMETERS INC Total	$205.00		
76851	7/17/2013	JOHNSON COMPANY/ E O	$397.00	101-51450-07-52500	INFORMATION TECHNOLOGY
76851	7/17/2013	JOHNSON COMPANY/ E O	$163.00	101-51450-07-52500	INFORMATION TECHNOLOGY
		JOHNSON COMPANY/ E O Total	$560.00		
76852	7/17/2013	JOHNSON COMPANY/E O	$178.94	101-55110-60-55330	LIBRARY
76852	7/17/2013	JOHNSON COMPANY/E O	$160.58	101-51450-07-55330	INFORMATION TECHNOLOGY
		JOHNSON COMPANY/E O Total	$339.52		
76853	7/17/2013	JOZWIAK/CONNIE	$100.00	101-23200- -	RECREATION DEPOSITS
		JOZWIAK/CONNIE Total	$100.00		
76854	7/17/2013	JRT PORTABLE TOILETS LLC	$110.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
76854	7/17/2013	JRT PORTABLE TOILETS LLC	$110.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		JRT PORTABLE TOILETS LLC Total	$220.00		
76855	7/17/2013	KAHN/ATIF	$100.00	101-23200- -	RECREATION DEPOSITS
		KAHN/ATIF Total	$100.00		
76856	7/17/2013	KALAHARI RESORT	$298.00	101-52210-21-53330	FIRE PROTECTION
		KALAHARI RESORT Total	$298.00		
76857	7/17/2013	KAYHART/JENNA	$85.00	101-23200- -	RECREATION DEPOSITS
76857	7/17/2013	KAYHART/JENNA	$1.72	824-24210- -	SALES TAX DUE STATE
76857	7/17/2013	KAYHART/JENNA	$31.28	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
		KAYHART/JENNA Total	$118.00		
76858	7/17/2013	KNOWLEDGELAKE	$5,280.09	101-51450-07-53940	INFORMATION TECHNOLOGY
		KNOWLEDGELAKE Total	$5,280.09		
76859	7/17/2013	KYOCERA DOCUMENT SOLUTIONS AMERICA	$224.00	101-51450-07-53950	INFORMATION TECHNOLOGY
		KYOCERA DOCUMENT SOLUTIONS AMERICA Total	$224.00		
76860	7/17/2013	LUCHT/LUANE	$100.00	101-23200- -	RECREATION DEPOSITS
		LUCHT/LUANE Total	$100.00		
76861	7/17/2013	MAIN STREET MARSHFIELD INC	$4,100.00	205-56730-08-57240	ECONOMIC DEVELOPMENT
		MAIN STREET MARSHFIELD INC Total	$4,100.00		
76862	7/17/2013	MANLICK/JERRY	$100.00	101-23200- -	RECREATION DEPOSITS
		MANLICK/JERRY Total	$100.00		
76863	7/17/2013	MARSHFIELD AREA YMCA	$3,300.00	101-55420-62-52900	AQUATIC FACILITIES
		MARSHFIELD AREA YMCA Total	$3,300.00		
76864	7/17/2013	MARSHFIELD CITY GARAGE	$11.96	701-51491-37-53100	BUILDING AND SHOP OPERATIONS
		MARSHFIELD CITY GARAGE Total	$11.96		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
76865	7/17/2013	MARSHFIELD GLASS LLC	$70.00	701-51492-37-53500	MACHINERY OPERATIONS
76865	7/17/2013	MARSHFIELD GLASS LLC	$4,343.49	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
		MARSHFIELD GLASS LLC Total	$4,413.49		
76866	7/17/2013	MARSHFIELD UTILITIES	$6,195.00	101-51620-23-52210	CITY HALL PLAZA
76866	7/17/2013	MARSHFIELD UTILITIES	$13.19	101-52110-20-52210	LAW ENFORCEMENT
76866	7/17/2013	MARSHFIELD UTILITIES	$6.91	101-52210-21-52210	FIRE PROTECTION
76866	7/17/2013	MARSHFIELD UTILITIES	$43.83	101-52910-20-52210	EMERGENCY MANAGEMENT
76866	7/17/2013	MARSHFIELD UTILITIES	$7.82	101-53311-32-52210	HIGHWAY & STREET MAINTENANCE
76866	7/17/2013	MARSHFIELD UTILITIES	$617.78	101-53314-32-52210	TRAFFIC CONTROL
76866	7/17/2013	MARSHFIELD UTILITIES	$60.85	101-53314-32-52210	TRAFFIC CONTROL
76866	7/17/2013	MARSHFIELD UTILITIES	$7.94	101-53314-32-52220	TRAFFIC CONTROL
76866	7/17/2013	MARSHFIELD UTILITIES	$19.66	101-53314-32-52230	TRAFFIC CONTROL
76866	7/17/2013	MARSHFIELD UTILITIES	$9.22	101-53314-32-52240	TRAFFIC CONTROL
76866	7/17/2013	MARSHFIELD UTILITIES	$22.74	101-53420-30-52210	STREET LIGHTING
76866	7/17/2013	MARSHFIELD UTILITIES	$1,132.87	101-53510-33-52210	AIRPORT
76866	7/17/2013	MARSHFIELD UTILITIES	$35.55	101-53510-33-52220	AIRPORT
76866	7/17/2013	MARSHFIELD UTILITIES	$29.49	101-53510-33-52230	AIRPORT
76866	7/17/2013	MARSHFIELD UTILITIES	$137.18	101-53510-33-52240	AIRPORT
76866	7/17/2013	MARSHFIELD UTILITIES	$60.14	101-54910-51-52210	CEMETERY
76866	7/17/2013	MARSHFIELD UTILITIES	$37.65	101-54910-51-52220	CEMETERY
76866	7/17/2013	MARSHFIELD UTILITIES	$45.30	101-54910-51-52230	CEMETERY
76866	7/17/2013	MARSHFIELD UTILITIES	$34.74	101-54910-51-52240	CEMETERY
76866	7/17/2013	MARSHFIELD UTILITIES	$109.59	101-55191-62-52210	OAK AVENUE COMMUNITY CENTER
76866	7/17/2013	MARSHFIELD UTILITIES	$32.70	101-55191-62-52220	OAK AVENUE COMMUNITY CENTER
76866	7/17/2013	MARSHFIELD UTILITIES	$25.71	101-55191-62-52230	OAK AVENUE COMMUNITY CENTER
76866	7/17/2013	MARSHFIELD UTILITIES	$38.07	101-55191-62-52240	OAK AVENUE COMMUNITY CENTER
76866	7/17/2013	MARSHFIELD UTILITIES	$542.93	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
76866	7/17/2013	MARSHFIELD UTILITIES	$1,311.53	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
76866	7/17/2013	MARSHFIELD UTILITIES	$97.77	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
76866	7/17/2013	MARSHFIELD UTILITIES	$251.47	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
76866	7/17/2013	MARSHFIELD UTILITIES	$1,099.73	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
76866	7/17/2013	MARSHFIELD UTILITIES	$255.20	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
76866	7/17/2013	MARSHFIELD UTILITIES	$119.64	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
76866	7/17/2013	MARSHFIELD UTILITIES	$27.00	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
76866	7/17/2013	MARSHFIELD UTILITIES	$343.70	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
76866	7/17/2013	MARSHFIELD UTILITIES	$55.56	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
76866	7/17/2013	MARSHFIELD UTILITIES	$41.25	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
76866	7/17/2013	MARSHFIELD UTILITIES	$36.95	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
76866	7/17/2013	MARSHFIELD UTILITIES	$157.27	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
76866	7/17/2013	MARSHFIELD UTILITIES	$48.39	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
76866	7/17/2013	MARSHFIELD UTILITIES	$27.60	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
76866	7/17/2013	MARSHFIELD UTILITIES	$37.05	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
76866	7/17/2013	MARSHFIELD UTILITIES	$44.61	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
76866	7/17/2013	MARSHFIELD UTILITIES	$134.67	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
76866	7/17/2013	MARSHFIELD UTILITIES	$61.95	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
76866	7/17/2013	MARSHFIELD UTILITIES	$25.56	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
76866	7/17/2013	MARSHFIELD UTILITIES	$31.71	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
76866	7/17/2013	MARSHFIELD UTILITIES	$23.27	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
76866	7/17/2013	MARSHFIELD UTILITIES	$917.51	101-55327-62-52210	TENNIS/RACQUETBALL CENTER
76866	7/17/2013	MARSHFIELD UTILITIES	$11.82	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS
76866	7/17/2013	MARSHFIELD UTILITIES	$397.42	101-55410-63-52210	ZOO OPERATION & MAINTENANCE
76866	7/17/2013	MARSHFIELD UTILITIES	$92.33	101-55410-63-52220	ZOO OPERATION & MAINTENANCE
76866	7/17/2013	MARSHFIELD UTILITIES	$86.95	101-55410-63-52230	ZOO OPERATION & MAINTENANCE
76866	7/17/2013	MARSHFIELD UTILITIES	$84.01	101-55410-63-52240	ZOO OPERATION & MAINTENANCE
76866	7/17/2013	MARSHFIELD UTILITIES	$1,339.74	101-55420-62-52210	AQUATIC FACILITIES
76866	7/17/2013	MARSHFIELD UTILITIES	$789.88	101-55480-62-52210	FAIRGROUNDS
76866	7/17/2013	MARSHFIELD UTILITIES	$313.50	101-55480-62-52220	FAIRGROUNDS
76866	7/17/2013	MARSHFIELD UTILITIES	$392.90	101-55480-62-52230	FAIRGROUNDS
76866	7/17/2013	MARSHFIELD UTILITIES	$220.27	101-55480-62-52240	FAIRGROUNDS
76866	7/17/2013	MARSHFIELD UTILITIES	$12.00	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
76866	7/17/2013	MARSHFIELD UTILITIES	$24.37	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
76866	7/17/2013	MARSHFIELD UTILITIES	$241.19	235-51120-01-52210	CABLE ACCESS
76866	7/17/2013	MARSHFIELD UTILITIES	$8.80	235-51120-01-52220	CABLE ACCESS
76866	7/17/2013	MARSHFIELD UTILITIES	$20.80	235-51120-01-52230	CABLE ACCESS
76866	7/17/2013	MARSHFIELD UTILITIES	$16.31	235-51120-01-52240	CABLE ACCESS
76866	7/17/2013	MARSHFIELD UTILITIES	$11,644.89	601-53610-35-52210	WASTEWATER UTILITY
76866	7/17/2013	MARSHFIELD UTILITIES	$4,633.04	601-53610-35-52210	WASTEWATER UTILITY
76866	7/17/2013	MARSHFIELD UTILITIES	$172.35	601-53610-35-52220	WASTEWATER UTILITY
76866	7/17/2013	MARSHFIELD UTILITIES	$1,352.35	601-53610-35-52220	WASTEWATER UTILITY
76866	7/17/2013	MARSHFIELD UTILITIES	$180.45	601-53610-35-52240	WASTEWATER UTILITY
76866	7/17/2013	MARSHFIELD UTILITIES	$275.45	601-53610-35-52240	WASTEWATER UTILITY
76866	7/17/2013	MARSHFIELD UTILITIES	$14,350.80	601-53610-35-52900	WASTEWATER UTILITY
76866	7/17/2013	MARSHFIELD UTILITIES	$1,143.43	701-51491-37-52210	BUILDING AND SHOP OPERATIONS
76866	7/17/2013	MARSHFIELD UTILITIES	$398.53	701-51491-37-52220	BUILDING AND SHOP OPERATIONS
76866	7/17/2013	MARSHFIELD UTILITIES	$82.95	701-51491-37-52230	BUILDING AND SHOP OPERATIONS
76866	7/17/2013	MARSHFIELD UTILITIES	$96.14	701-51491-37-52240	BUILDING AND SHOP OPERATIONS
76866	7/17/2013	MARSHFIELD UTILITIES	$1,615.55	101-55420-62-52220	AQUATIC FACILITIES
76866	7/17/2013	MARSHFIELD UTILITIES	$457.16	101-55420-62-52230	AQUATIC FACILITIES
76866	7/17/2013	MARSHFIELD UTILITIES	$38.47	101-55420-62-52240	AQUATIC FACILITIES

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		MARSHFIELD UTILITIES Total	$54,910.10		
76867	7/17/2013	MENARDS	$32.72	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
76867	7/17/2013	MENARDS	$55.31	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
76867	7/17/2013	MENARDS	$88.64	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
76867	7/17/2013	MENARDS	$59.22	401-53311-32-53400	HIGHWAY & STREET MAINTENANCE
76867	7/17/2013	MENARDS	$8.41	101-51450-07-53100	INFORMATION TECHNOLOGY
76867	7/17/2013	MENARDS	$234.02	101-51620-23-53500	CITY HALL PLAZA
76867	7/17/2013	MENARDS	$23.06	601-53610-35-53400	WASTEWATER UTILITY
76867	7/17/2013	MENARDS	$7.25	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
76867	7/17/2013	MENARDS	$44.38	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
76867	7/17/2013	MENARDS	$19.96	101-51620-23-53500	CITY HALL PLAZA
76867	7/17/2013	MENARDS	$29.86	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
76867	7/17/2013	MENARDS	$35.53	601-53610-35-53500	WASTEWATER UTILITY
76867	7/17/2013	MENARDS	$149.17	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
76867	7/17/2013	MENARDS	$28.11	101-51620-23-53500	CITY HALL PLAZA
76867	7/17/2013	MENARDS	$11.89	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
76867	7/17/2013	MENARDS	$9.96	101-51620-23-53500	CITY HALL PLAZA
76867	7/17/2013	MENARDS	$38.62	101-51450-07-53100	INFORMATION TECHNOLOGY
		MENARDS Total	$876.11		
76868	7/17/2013	MICRON CPG	$467.97	235-51120-01-53940	CABLE ACCESS
		MICRON CPG Total	$467.97		
76869	7/17/2013	MIDSTATE TECHNICAL COLLEGE	$33.44	601-53610-35-53330	WASTEWATER UTILITY
		MIDSTATE TECHNICAL COLLEGE Total	$33.44		
76870	7/17/2013	MIDWEST AERIAL INSPECTIONS	$250.00	701-51492-37-53500	MACHINERY OPERATIONS
		MIDWEST AERIAL INSPECTIONS Total	$250.00		
76871	7/17/2013	MIDWEST TAPE	$79.99	101-55110-60-53200	LIBRARY
76871	7/17/2013	MIDWEST TAPE	$1,095.51	101-55110-60-53200	LIBRARY
76871	7/17/2013	MIDWEST TAPE	$292.80	101-55110-60-53200	LIBRARY
76871	7/17/2013	MIDWEST TAPE	$543.75	101-55110-60-53200	LIBRARY
76871	7/17/2013	MIDWEST TAPE	$410.72	101-55110-60-53200	LIBRARY
76871	7/17/2013	MIDWEST TAPE	$47.97	101-55110-60-53200	LIBRARY
		MIDWEST TAPE Total	$2,470.74		
76872	7/17/2013	MONROE TRUCK EQUIPMENT	$31.06	701-51492-37-53500	MACHINERY OPERATIONS
		MONROE TRUCK EQUIPMENT Total	$31.06		
76873	7/17/2013	MPPA LE SUPPLY	$431.15	101-52110-20-53400	LAW ENFORCEMENT
		MPPA LE SUPPLY Total	$431.15		
76874	7/17/2013	NAPA AUTO PARTS	$28.62	701-51492-37-53500	MACHINERY OPERATIONS
76874	7/17/2013	NAPA AUTO PARTS	$50.64	701-51492-37-53500	MACHINERY OPERATIONS
76874	7/17/2013	NAPA AUTO PARTS	$189.74	701-51492-37-53500	MACHINERY OPERATIONS
76874	7/17/2013	NAPA AUTO PARTS	$70.71	701-51492-37-53500	MACHINERY OPERATIONS
76874	7/17/2013	NAPA AUTO PARTS	$106.14	701-51492-37-53500	MACHINERY OPERATIONS
76874	7/17/2013	NAPA AUTO PARTS	$19.80	701-51492-37-53500	MACHINERY OPERATIONS
76874	7/17/2013	NAPA AUTO PARTS	$14.54	701-51492-37-53500	MACHINERY OPERATIONS
76874	7/17/2013	NAPA AUTO PARTS	$12.77	701-51492-37-53500	MACHINERY OPERATIONS
		NAPA AUTO PARTS Total	$492.96		
76875	7/17/2013	NORTHERN LAKE SERVICE INC	$140.50	601-53610-35-52900	WASTEWATER UTILITY
76875	7/17/2013	NORTHERN LAKE SERVICE INC	$76.50	601-53610-35-52900	WASTEWATER UTILITY
		NORTHERN LAKE SERVICE INC Total	$217.00		
76876	7/17/2013	NORTHWOODS COLLECTION SYSTEM	$35.00	601-53610-35-53320	WASTEWATER UTILITY
76876	7/17/2013	NORTHWOODS COLLECTION SYSTEM	$245.00	601-53610-35-53330	WASTEWATER UTILITY
		NORTHWOODS COLLECTION SYSTEM Total	$280.00		
76877	7/17/2013	OFFICE MAX INCORPORATED	$7.50	235-51120-01-53400	CABLE ACCESS
		OFFICE MAX INCORPORATED Total	$7.50		
76878	7/17/2013	OFFICE SUPPLIES 2 U INC	$34.95	101-52110-20-53100	LAW ENFORCEMENT
76878	7/17/2013	OFFICE SUPPLIES 2 U INC	$138.86	101-52110-20-53100	LAW ENFORCEMENT
76878	7/17/2013	OFFICE SUPPLIES 2 U INC	$35.88	101-51530-09-53100	PROPERTY ASSESSMENT
76878	7/17/2013	OFFICE SUPPLIES 2 U INC	$37.98	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
		OFFICE SUPPLIES 2 U INC Total	$247.67		
76879	7/17/2013	OPPORTUNITY DEVELOPMENT CENTER	$115.00	101-51412-05-53340	CITY ADMINISTRATOR
		OPPORTUNITY DEVELOPMENT CENTER Total	$115.00		
76880	7/17/2013	PARKVIEW PET MOTEL	$605.50	101-52130-20-52900	ORDINANCE ENFORCEMENT
		PARKVIEW PET MOTEL Total	$605.50		
76881	7/17/2013	PERSONAL DEVELOPMENT CENTER INC	$9,882.00	207-54980-52-52100	SUPERVISED VISITATION PROGRAM
		PERSONAL DEVELOPMENT CENTER INC Total	$9,882.00		
76882	7/17/2013	PRECISE MRM LLC	$35.50	701-51492-37-53500	MACHINERY OPERATIONS
76882	7/17/2013	PRECISE MRM LLC	$279.98	701-51492-37-53500	MACHINERY OPERATIONS
		PRECISE MRM LLC Total	$315.48		
76883	7/17/2013	QUIK PRINT LLC	$103.46	428-57331-31-52100	HWY & STREET OUTLAY (LOCAL)
		QUIK PRINT LLC Total	$103.46		
76884	7/17/2013	RADIO CAB OF MARSHFIELD INC	$21,221.28	220-53522-34-57230	TAXI SYSTEM
		RADIO CAB OF MARSHFIELD INC Total	$21,221.28		
76885	7/17/2013	RODENTPRO	$1,725.83	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		RODENTPRO Total	$1,725.83		
76886	7/17/2013	ROGGENBAUER/MARIE	$100.00	101-23200- -	RECREATION DEPOSITS
		ROGGENBAUER/MARIE Total	$100.00		
76887	7/17/2013	RUSTAD/DEL	$100.00	101-23200- -	RECREATION DEPOSITS
		RUSTAD/DEL Total	$100.00		
76888	7/17/2013	RYBICKI/ROGER	$100.00	101-23200- -	RECREATION DEPOSITS
		RYBICKI/ROGER Total	$100.00		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
76889	7/17/2013	SACKMANN/TAMMY	$100.00	101-23200- -	RECREATION DEPOSITS
		SACKMANN/TAMMY Total	$100.00		
76890	7/17/2013	SCHOOL DISTRICT OF MARSHFIELD	$2,695.04	101-41000-08-41140	TAXES
		SCHOOL DISTRICT OF MARSHFIELD Total	$2,695.04		
76891	7/17/2013	SCHWIND TRUCKING, LLC	$4,006.80	601-53610-35-52900	WASTEWATER UTILITY
		SCHWIND TRUCKING, LLC Total	$4,006.80		
76892	7/17/2013	SHI	$1,189.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		SHI Total	$1,189.00		
76893	7/17/2013	SIEMS/DEBBIE	$100.00	101-23200- -	RECREATION DEPOSITS
		SIEMS/DEBBIE Total	$100.00		
76894	7/17/2013	SMITH/SHARON	$100.00	101-23200- -	RECREATION DEPOSITS
		SMITH/SHARON Total	$100.00		
76895	7/17/2013	ST VINCENT DE PAUL	$75.00	701-51492-37-53500	MACHINERY OPERATIONS
		ST VINCENT DE PAUL Total	$75.00		
76896	7/17/2013	STANDARD AND POORS CORPORATION	$1,393.62	101-55110-60-53200	LIBRARY
		STANDARD AND POORS CORPORATION Total	$1,393.62		
76897	7/17/2013	STAPLES ADVANTAGE	$80.82	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
76897	7/17/2013	STAPLES ADVANTAGE	$12.28	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
76897	7/17/2013	STAPLES ADVANTAGE	$11.44	101-55420-62-53100	AQUATIC FACILITIES
		STAPLES ADVANTAGE Total	$104.54		
76898	7/17/2013	STEINER SEPTIC SERVICE	$80.00	401-53580-32-55330	PITS AND QUARRIES
		STEINER SEPTIC SERVICE Total	$80.00		
76899	7/17/2013	TDS TELECOM	$340.32	601-53610-35-52300	WASTEWATER UTILITY
		TDS TELECOM Total	$340.32		
76900	7/17/2013	TEAM SPORTING GOODS INC	$215.00	101-55321-62-53400	RECREATION PROGRAMS
76900	7/17/2013	TEAM SPORTING GOODS INC	$179.70	101-55321-62-53400	RECREATION PROGRAMS
		TEAM SPORTING GOODS INC Total	$394.70		
76901	7/17/2013	TELRITE CORPORATION	$51.04	601-53610-35-52300	WASTEWATER UTILITY
76901	7/17/2013	TELRITE CORPORATION	$11.88	101-52210-21-52300	FIRE PROTECTION
76901	7/17/2013	TELRITE CORPORATION	$11.89	101-52250-21-52300	FIRE PREVENTION
76901	7/17/2013	TELRITE CORPORATION	$11.89	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
		TELRITE CORPORATION Total	$86.70		
76902	7/17/2013	TOTAL ELECTRIC SERVICE INC	$32.86	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		TOTAL ELECTRIC SERVICE INC Total	$32.86		
76903	7/17/2013	TRAFFIC AND PARKING CONTROL INC	$310.24	101-53314-32-53500	TRAFFIC CONTROL
76903	7/17/2013	TRAFFIC AND PARKING CONTROL INC	$166.42	101-53314-32-53500	TRAFFIC CONTROL
76903	7/17/2013	TRAFFIC AND PARKING CONTROL INC	$835.00	410-57220-21-58610	FIRE PROTECTION OUTLAY
		TRAFFIC AND PARKING CONTROL INC Total	$1,311.66		
76904	7/17/2013	TRIERWEILER CONSTRUCTION	$1,475.38	601-53610-35-53500	WASTEWATER UTILITY
76904	7/17/2013	TRIERWEILER CONSTRUCTION	$483.32	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
76904	7/17/2013	TRIERWEILER CONSTRUCTION	$2,213.07	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
76904	7/17/2013	TRIERWEILER CONSTRUCTION	$2,162.89	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
76904	7/17/2013	TRIERWEILER CONSTRUCTION	$2,085.88	601-53610-35-53500	WASTEWATER UTILITY
76904	7/17/2013	TRIERWEILER CONSTRUCTION	$2,213.06	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
76904	7/17/2013	TRIERWEILER CONSTRUCTION	$2,162.20	601-53610-35-53500	WASTEWATER UTILITY
76904	7/17/2013	TRIERWEILER CONSTRUCTION	$3,510.38	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
76904	7/17/2013	TRIERWEILER CONSTRUCTION	$4,518.88	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
76904	7/17/2013	TRIERWEILER CONSTRUCTION	$5,087.50	601-53610-35-53500	WASTEWATER UTILITY
76904	7/17/2013	TRIERWEILER CONSTRUCTION	$5,545.38	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
76904	7/17/2013	TRIERWEILER CONSTRUCTION	$4,044.57	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
76904	7/17/2013	TRIERWEILER CONSTRUCTION	$1,017.50	601-53610-35-53500	WASTEWATER UTILITY
76904	7/17/2013	TRIERWEILER CONSTRUCTION	$3,077.93	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
76904	7/17/2013	TRIERWEILER CONSTRUCTION	$2,442.00	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
76904	7/17/2013	TRIERWEILER CONSTRUCTION	$559.63	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
76904	7/17/2013	TRIERWEILER CONSTRUCTION	$966.63	601-53610-35-53500	WASTEWATER UTILITY
76904	7/17/2013	TRIERWEILER CONSTRUCTION	$3,230.56	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
		TRIERWEILER CONSTRUCTION Total	$46,796.76		
76905	7/17/2013	TSI INCORPORATED	$38.85	101-52210-21-53400	FIRE PROTECTION
		TSI INCORPORATED Total	$38.85		
76906	7/17/2013	UNIFIRST CORPORATION	$25.65	101-54610-50-52500	AGING/SENIOR CENTER
76906	7/17/2013	UNIFIRST CORPORATION	$62.35	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
76906	7/17/2013	UNIFIRST CORPORATION	$35.37	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
76906	7/17/2013	UNIFIRST CORPORATION	$24.03	701-51492-37-52900	MACHINERY OPERATIONS
76906	7/17/2013	UNIFIRST CORPORATION	$39.37	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
76906	7/17/2013	UNIFIRST CORPORATION	$24.03	701-51492-37-52900	MACHINERY OPERATIONS
76906	7/17/2013	UNIFIRST CORPORATION	$84.02	101-51620-23-52500	CITY HALL PLAZA
		UNIFIRST CORPORATION Total	$294.82		
76907	7/17/2013	UNITED MAILING SERVICE INC	$3.99	101-51130-70-53100	HISTORIC PRESERV COMMITTEE
76907	7/17/2013	UNITED MAILING SERVICE INC	$21.65	101-51210-02-53100	MUNICIPAL COURT
76907	7/17/2013	UNITED MAILING SERVICE INC	$1.14	101-51411-04-53100	MAYOR
76907	7/17/2013	UNITED MAILING SERVICE INC	$10.86	101-51412-05-53100	CITY ADMINISTRATOR
76907	7/17/2013	UNITED MAILING SERVICE INC	$106.30	101-51420-06-53100	CLERK
76907	7/17/2013	UNITED MAILING SERVICE INC	$0.58	101-51440-06-53100	ELECTIONS
76907	7/17/2013	UNITED MAILING SERVICE INC	$217.57	101-51510-08-53100	FINANCE
76907	7/17/2013	UNITED MAILING SERVICE INC	$20.77	101-51510-08-53100	FINANCE
76907	7/17/2013	UNITED MAILING SERVICE INC	$182.83	101-52110-20-53100	LAW ENFORCEMENT
76907	7/17/2013	UNITED MAILING SERVICE INC	$22.80	101-52130-20-53100	ORDINANCE ENFORCEMENT
76907	7/17/2013	UNITED MAILING SERVICE INC	$4.60	101-52210-21-53100	FIRE PROTECTION
76907	7/17/2013	UNITED MAILING SERVICE INC	$22.59	101-52250-21-53100	FIRE PREVENTION

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
76907	7/17/2013	UNITED MAILING SERVICE INC	$45.60	101-52410-23-53100	BLDG SERVICES & INSPECTION
76907	7/17/2013	UNITED MAILING SERVICE INC	$13.57	101-53110-30-53100	PUBLIC WORKS ADMINISTRATION
76907	7/17/2013	UNITED MAILING SERVICE INC	$31.07	101-53150-32-53100	STREET DIVISION ADMINSTRTN
76907	7/17/2013	UNITED MAILING SERVICE INC	$102.18	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
76907	7/17/2013	UNITED MAILING SERVICE INC	$12.90	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
76907	7/17/2013	UNITED MAILING SERVICE INC	$14.79	235-51120-01-53100	CABLE ACCESS
76907	7/17/2013	UNITED MAILING SERVICE INC	$3.53	601-53610-35-53100	WASTEWATER UTILITY
76907	7/17/2013	UNITED MAILING SERVICE INC	$111.42	605-51510-08-53100	FINANCE
		UNITED MAILING SERVICE INC Total	$950.74		
76908	7/17/2013	UNITED RENTALS CORPORATION	$306.91	601-53610-35-53400	WASTEWATER UTILITY
76908	7/17/2013	UNITED RENTALS CORPORATION	$56.97	701-51492-37-53500	MACHINERY OPERATIONS
76908	7/17/2013	UNITED RENTALS CORPORATION	$672.68	701-51492-37-53500	MACHINERY OPERATIONS
		UNITED RENTALS CORPORATION Total	$1,036.56		
76909	7/17/2013	UNIVERSITY COMMISSION	$30,031.87	405-57650-64-58830	UW MARSHFIELD/WOOD CO CAMPUS
76909	7/17/2013	UNIVERSITY COMMISSION	$125.00	405-57650-64-58830	UW MARSHFIELD/WOOD CO CAMPUS
		UNIVERSITY COMMISSION Total	$30,156.87		
76910	7/17/2013	VITAL COMMUNICATION	$29.95	101-53150-32-53100	STREET DIVISION ADMINSTRTN
		VITAL COMMUNICATION Total	$29.95		
76911	7/17/2013	WALT'S PETROLEUM SERVICE INC	$330.37	701-51492-37-53500	MACHINERY OPERATIONS
		WALT'S PETROLEUM SERVICE INC Total	$330.37		
76912	7/17/2013	WE ENERGIES	$9.48	101-53510-33-52260	AIRPORT
		WE ENERGIES Total	$9.48		
76913	7/17/2013	WEILER TRANSPORTATION LLC	$66.80	701-51492-37-53500	MACHINERY OPERATIONS
76913	7/17/2013	WEILER TRANSPORTATION LLC	$204.27	701-51492-37-53500	MACHINERY OPERATIONS
76913	7/17/2013	WEILER TRANSPORTATION LLC	$187.76	701-51492-37-53500	MACHINERY OPERATIONS
		WEILER TRANSPORTATION LLC Total	$458.83		
76914	7/17/2013	WI DEPARTMENT OF JUSTICE	$7.00	101-51412-05-51920	CITY ADMINISTRATOR
76914	7/17/2013	WI DEPARTMENT OF JUSTICE	$1,477.00	101-44000-06-44129	LICENSES AND PERMITS
		WI DEPARTMENT OF JUSTICE Total	$1,484.00		
76915	7/17/2013	WI DNR	$3,000.00	101-53441-32-53400	STORM SEWER MAINTENANCE
76915	7/17/2013	WI DNR	$130.00	101-53510-33-53200	AIRPORT
		WI DNR Total	$3,130.00		
76916	7/17/2013	WILL ENTERPRISES	$309.21	101-55321-62-53400	RECREATION PROGRAMS
		WILL ENTERPRISES Total	$309.21		
76917	7/17/2013	WOELLNER/JENNY	$100.00	101-23200- -	RECREATION DEPOSITS
		WOELLNER/JENNY Total	$100.00		
76918	7/17/2013	WOLFGRAM GAMOKE AND HUTCHINSON	$8,297.25	101-51310-03-52100	CITY ATTORNEY
		WOLFGRAM GAMOKE AND HUTCHINSON Total	$8,297.25		
76919	7/17/2013	WOOD COUNTY SHERIFF'S DEPARTMENT	$62.87	101-52110-20-53400	LAW ENFORCEMENT
		WOOD COUNTY SHERIFF'S DEPARTMENT Total	$62.87		
76920	7/17/2013	WRIGHT/DAWN	$100.00	101-23200- -	RECREATION DEPOSITS
		WRIGHT/DAWN Total	$100.00		
76921	7/17/2013	ZYGARLICKE/DONNA	$415.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		ZYGARLICKE/DONNA Total	$415.00		
		TOTAL CURRENT BILLS PAID BY CHECK	**$896,457.22**		
		TOTAL CURRENT BILLS	**$934,630.36**		
		TOTAL PREPAID BILLS	**$33,505.94**		
		TOTAL CURRENT BILLS	**$934,630.36**		
		GRAND TOTAL BILLS	**$968,136.30**		