CITY OF MARSHFIELD
SCHEDULE OF BILLS FOR APPROVAL
9/18/2013

PREPAID BILLS
PREPAID BILLS PAID BY CHECK

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
77431	9/6/2013	CHARTER COMMUNICATIONS	$32.49	101-52110-20-53200	LAW ENFORCEMENT
77431	9/6/2013	CHARTER COMMUNICATIONS	$217.27	235-51120-01-52300	CABLE ACCESS
		CHARTER COMMUNICATIONS Total	$249.76		
77432	9/6/2013	DEPT OF WORKFORCE DEVELOPMENT	$348.00	101-52140-20-51580	SCHOOL CROSSING GUARDS
77432	9/6/2013	DEPT OF WORKFORCE DEVELOPMENT	$1,029.00	101-53311-32-51580	HIGHWAY & STREET MAINTENANCE
		DEPT OF WORKFORCE DEVELOPMENT Total	$1,377.00		
77433	9/6/2013	EARTH INC	$74,002.12	601-57410-35-52400	SANITARY SEWER CONSTRUCTION
		EARTH INC Total	$74,002.12		
77434	9/6/2013	FRONTIER	$83.30	101-52910-20-52300	EMERGENCY MANAGEMENT
77434	9/6/2013	FRONTIER	$5.25	101-52110-20-52300	LAW ENFORCEMENT
77434	9/6/2013	FRONTIER	$5.35	101-52110-20-52300	LAW ENFORCEMENT
77434	9/6/2013	FRONTIER	$6.80	101-51510-08-52300	FINANCE
77434	9/6/2013	FRONTIER	$21.24	101-53150-32-52300	STREET DIVISION ADMINSTRTN
77434	9/6/2013	FRONTIER	$21.25	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
77434	9/6/2013	FRONTIER	$6.80	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
77434	9/6/2013	FRONTIER	$13.60	101-51411-04-52300	MAYOR
77434	9/6/2013	FRONTIER	$822.51	101-51450-07-52300	INFORMATION TECHNOLOGY
77434	9/6/2013	FRONTIER	$15.51	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
77434	9/6/2013	FRONTIER	$15.51	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
77434	9/6/2013	FRONTIER	$57.30	101-51412-05-52300	CITY ADMINISTRATOR
77434	9/6/2013	FRONTIER	$61.56	101-51420-06-52300	CLERK
77434	9/6/2013	FRONTIER	$58.14	101-52410-23-52300	BLDG SERVICES & INSPECTION
77434	9/6/2013	FRONTIER	$8.20	605-51510-08-52300	FINANCE
77434	9/6/2013	FRONTIER	$46.64	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
77434	9/6/2013	FRONTIER	$47.68	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
		FRONTIER Total	$1,296.64		
77435	9/6/2013	GANNETT WISCONSIN MEDIA	$336.96	101-51110-06-53200	COUNCIL
77435	9/6/2013	GANNETT WISCONSIN MEDIA	$25.05	101-51420-06-53200	CLERK
77435	9/6/2013	GANNETT WISCONSIN MEDIA	$31.45	101-53312-32-53200	SNOW AND ICE CONTROL
77435	9/6/2013	GANNETT WISCONSIN MEDIA	$244.88	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
77435	9/6/2013	GANNETT WISCONSIN MEDIA	$36.54	220-53522-34-53200	TAXI SYSTEM
77435	9/6/2013	GANNETT WISCONSIN MEDIA	$141.95	601-53610-35-53200	WASTEWATER UTILITY
		GANNETT WISCONSIN MEDIA Total	$816.83		
77436	9/6/2013	JOHNSON COMPANY/ E O	$197.50	101-51450-07-52500	INFORMATION TECHNOLOGY
77436	9/6/2013	JOHNSON COMPANY/ E O	$150.00	101-51450-07-52500	INFORMATION TECHNOLOGY
		JOHNSON COMPANY/ E O Total	$347.50		
77437	9/6/2013	LEAGUE OF WI MUNICIPALITIES	$150.00	101-53110-30-53320	PUBLIC WORKS ADMINISTRATION
		LEAGUE OF WI MUNICIPALITIES Total	$150.00		
77438	9/6/2013	MARSHFIELD POSTMASTER	$276.00	101-51440-06-53100	ELECTIONS
		MARSHFIELD POSTMASTER Total	$276.00		
77439	9/6/2013	MARSHFIELD UTILITIES	$91.00	101-25611- -	DUE TO ELECTRIC & WATER UTIL
77439	9/6/2013	MARSHFIELD UTILITIES	$7,316.06	101-51620-23-52210	CITY HALL PLAZA
77439	9/6/2013	MARSHFIELD UTILITIES	$13.76	101-52110-20-52210	LAW ENFORCEMENT
77439	9/6/2013	MARSHFIELD UTILITIES	$6.50	101-52210-21-52210	FIRE PROTECTION
77439	9/6/2013	MARSHFIELD UTILITIES	$43.07	101-52910-20-52210	EMERGENCY MANAGEMENT
77439	9/6/2013	MARSHFIELD UTILITIES	$8.38	101-53311-32-52210	HIGHWAY & STREET MAINTENANCE
77439	9/6/2013	MARSHFIELD UTILITIES	$690.42	101-53314-32-52210	TRAFFIC CONTROL
77439	9/6/2013	MARSHFIELD UTILITIES	$58.27	101-53314-32-52210	TRAFFIC CONTROL
77439	9/6/2013	MARSHFIELD UTILITIES	$7.80	101-53314-32-52220	TRAFFIC CONTROL
77439	9/6/2013	MARSHFIELD UTILITIES	$19.47	101-53314-32-52230	TRAFFIC CONTROL
77439	9/6/2013	MARSHFIELD UTILITIES	$9.22	101-53314-32-52240	TRAFFIC CONTROL
77439	9/6/2013	MARSHFIELD UTILITIES	$39.35	101-53420-30-52210	STREET LIGHTING
77439	9/6/2013	MARSHFIELD UTILITIES	$1,173.30	101-53510-33-52210	AIRPORT
77439	9/6/2013	MARSHFIELD UTILITIES	$42.35	101-53510-33-52220	AIRPORT
77439	9/6/2013	MARSHFIELD UTILITIES	$47.64	101-53510-33-52230	AIRPORT
77439	9/6/2013	MARSHFIELD UTILITIES	$153.53	101-53510-33-52240	AIRPORT
77439	9/6/2013	MARSHFIELD UTILITIES	$60.26	101-54910-51-52210	CEMETERY
77439	9/6/2013	MARSHFIELD UTILITIES	$38.29	101-54910-51-52220	CEMETERY
77439	9/6/2013	MARSHFIELD UTILITIES	$42.73	101-54910-51-52230	CEMETERY
77439	9/6/2013	MARSHFIELD UTILITIES	$34.74	101-54910-51-52240	CEMETERY
77439	9/6/2013	MARSHFIELD UTILITIES	$106.59	101-55191-62-52210	OAK AVENUE COMMUNITY CENTER
77439	9/6/2013	MARSHFIELD UTILITIES	$32.70	101-55191-62-52220	OAK AVENUE COMMUNITY CENTER
77439	9/6/2013	MARSHFIELD UTILITIES	$25.71	101-55191-62-52230	OAK AVENUE COMMUNITY CENTER
77439	9/6/2013	MARSHFIELD UTILITIES	$38.07	101-55191-62-52240	OAK AVENUE COMMUNITY CENTER
77439	9/6/2013	MARSHFIELD UTILITIES	$564.89	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
77439	9/6/2013	MARSHFIELD UTILITIES	$1,508.65	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
77439	9/6/2013	MARSHFIELD UTILITIES	$100.77	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
77439	9/6/2013	MARSHFIELD UTILITIES	$204.15	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
77439	9/6/2013	MARSHFIELD UTILITIES	$1,137.10	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
77439	9/6/2013	MARSHFIELD UTILITIES	$388.28	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
77439	9/6/2013	MARSHFIELD UTILITIES	$128.48	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
77439	9/6/2013	MARSHFIELD UTILITIES	$232.20	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
77439	9/6/2013	MARSHFIELD UTILITIES	$1,286.02	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
77439	9/6/2013	MARSHFIELD UTILITIES	$205.15	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
77439	9/6/2013	MARSHFIELD UTILITIES	$463.60	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
77439	9/6/2013	MARSHFIELD UTILITIES	$45.50	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
77439	9/6/2013	MARSHFIELD UTILITIES	$168.99	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
77439	9/6/2013	MARSHFIELD UTILITIES	$40.83	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
77439	9/6/2013	MARSHFIELD UTILITIES	$61.24	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
77439	9/6/2013	MARSHFIELD UTILITIES	$44.61	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
77439	9/6/2013	MARSHFIELD UTILITIES	$55.95	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
77439	9/6/2013	MARSHFIELD UTILITIES	$133.93	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
77439	9/6/2013	MARSHFIELD UTILITIES	$61.95	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
77439	9/6/2013	MARSHFIELD UTILITIES	$25.56	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
77439	9/6/2013	MARSHFIELD UTILITIES	$31.71	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
77439	9/6/2013	MARSHFIELD UTILITIES	$23.24	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
77439	9/6/2013	MARSHFIELD UTILITIES	$1,083.55	101-55327-62-52210	TENNIS/RACQUETBALL CENTER
77439	9/6/2013	MARSHFIELD UTILITIES	$12.17	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS
77439	9/6/2013	MARSHFIELD UTILITIES	$613.74	101-55410-63-52210	ZOO OPERATION & MAINTENANCE
77439	9/6/2013	MARSHFIELD UTILITIES	$127.62	101-55410-63-52220	ZOO OPERATION & MAINTENANCE
77439	9/6/2013	MARSHFIELD UTILITIES	$118.33	101-55410-63-52230	ZOO OPERATION & MAINTENANCE
77439	9/6/2013	MARSHFIELD UTILITIES	$83.78	101-55410-63-52240	ZOO OPERATION & MAINTENANCE
77439	9/6/2013	MARSHFIELD UTILITIES	$1,952.87	101-55420-62-52210	AQUATIC FACILITIES
77439	9/6/2013	MARSHFIELD UTILITIES	$552.25	101-55420-62-52220	AQUATIC FACILITIES
77439	9/6/2013	MARSHFIELD UTILITIES	$702.33	101-55420-62-52230	AQUATIC FACILITIES
77439	9/6/2013	MARSHFIELD UTILITIES	$36.10	101-55420-62-52240	AQUATIC FACILITIES
77439	9/6/2013	MARSHFIELD UTILITIES	$2,277.04	101-55480-62-52210	FAIRGROUNDS
77439	9/6/2013	MARSHFIELD UTILITIES	$722.52	101-55480-62-52220	FAIRGROUNDS
77439	9/6/2013	MARSHFIELD UTILITIES	$466.36	101-55480-62-52230	FAIRGROUNDS
77439	9/6/2013	MARSHFIELD UTILITIES	$220.27	101-55480-62-52240	FAIRGROUNDS
77439	9/6/2013	MARSHFIELD UTILITIES	$12.00	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
77439	9/6/2013	MARSHFIELD UTILITIES	$17.35	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
77439	9/6/2013	MARSHFIELD UTILITIES	$302.00	235-51120-01-52210	CABLE ACCESS
77439	9/6/2013	MARSHFIELD UTILITIES	$8.80	235-51120-01-52220	CABLE ACCESS
77439	9/6/2013	MARSHFIELD UTILITIES	$20.80	235-51120-01-52230	CABLE ACCESS
77439	9/6/2013	MARSHFIELD UTILITIES	$16.61	235-51120-01-52240	CABLE ACCESS
77439	9/6/2013	MARSHFIELD UTILITIES	$12,879.61	601-53610-35-52210	WASTEWATER UTILITY
77439	9/6/2013	MARSHFIELD UTILITIES	$3,548.79	601-53610-35-52210	WASTEWATER UTILITY
77439	9/6/2013	MARSHFIELD UTILITIES	$232.20	601-53610-35-52220	WASTEWATER UTILITY
77439	9/6/2013	MARSHFIELD UTILITIES	$2,178.00	601-53610-35-52220	WASTEWATER UTILITY
77439	9/6/2013	MARSHFIELD UTILITIES	$180.45	601-53610-35-52240	WASTEWATER UTILITY
77439	9/6/2013	MARSHFIELD UTILITIES	$275.45	601-53610-35-52240	WASTEWATER UTILITY
77439	9/6/2013	MARSHFIELD UTILITIES	$14,350.80	601-53610-35-52900	WASTEWATER UTILITY
77439	9/6/2013	MARSHFIELD UTILITIES	$1,161.52	701-51491-37-52210	BUILDING AND SHOP OPERATIONS
77439	9/6/2013	MARSHFIELD UTILITIES	$47.11	701-51491-37-52210	BUILDING AND SHOP OPERATIONS
77439	9/6/2013	MARSHFIELD UTILITIES	$529.41	701-51491-37-52220	BUILDING AND SHOP OPERATIONS
77439	9/6/2013	MARSHFIELD UTILITIES	$11.11	701-51491-37-52220	BUILDING AND SHOP OPERATIONS
77439	9/6/2013	MARSHFIELD UTILITIES	$66.65	701-51491-37-52230	BUILDING AND SHOP OPERATIONS
77439	9/6/2013	MARSHFIELD UTILITIES	$18.30	701-51491-37-52230	BUILDING AND SHOP OPERATIONS
77439	9/6/2013	MARSHFIELD UTILITIES	$48.07	701-51491-37-52240	BUILDING AND SHOP OPERATIONS
77439	9/6/2013	MARSHFIELD UTILITIES	$48.07	701-51491-37-52240	BUILDING AND SHOP OPERATIONS
77439	9/6/2013	MARSHFIELD UTILITIES	$303.38	405-57650-64-52210	UW MARSHFIELD/WOOD CO CAMPUS
77439	9/6/2013	MARSHFIELD UTILITIES	$83.42	405-57650-64-52220	UW MARSHFIELD/WOOD CO CAMPUS
77439	9/6/2013	MARSHFIELD UTILITIES	$106.68	405-57650-64-52230	UW MARSHFIELD/WOOD CO CAMPUS
77439	9/6/2013	MARSHFIELD UTILITIES	$6.38	405-57650-64-52240	UW MARSHFIELD/WOOD CO CAMPUS
		MARSHFIELD UTILITIES Total	$62,433.90		
77440	9/6/2013	PARAMEDIC SYSTEMS OF WISCONSIN	$190.00	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		PARAMEDIC SYSTEMS OF WISCONSIN Total	$190.00		
77441	9/6/2013	TDS TELECOM	$347.59	601-53610-35-52300	WASTEWATER UTILITY
		TDS TELECOM Total	$347.59		
77442	9/6/2013	TELRITE CORPORATION	$42.75	601-53610-35-52300	WASTEWATER UTILITY
		TELRITE CORPORATION Total	$42.75		
77443	9/6/2013	US CELLULAR	$240.70	101-52110-20-52300	LAW ENFORCEMENT
77443	9/6/2013	US CELLULAR	$74.71	701-51492-37-52300	MACHINERY OPERATIONS
		US CELLULAR Total	$315.41		
77444	9/6/2013	WE ENERGIES	$9.61	101-53510-33-52260	AIRPORT
77444	9/6/2013	WE ENERGIES	$10.14	101-53510-33-52260	AIRPORT
		WE ENERGIES Total	$19.75		
		TOTAL PREPAID BILLS PAID BY CHECK	**$141,865.25**		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		PREPAID BILLS PAID BY EFT			
EFT000000000982	9/9/2013	BALTUS OIL COMPANY INC	$28,026.38	701-51493-37-53500	GAS AND DIESEL FUEL
		BALTUS OIL COMPANY INC Total	$28,026.38		
EFT000000000983	9/9/2013	BURNS/STEVE	$151.87	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		BURNS/STEVE Total	$151.87		
EFT000000000984	9/13/2013	VIDCOM LLC	$5,890.00	235-51120-01-52900	CABLE ACCESS
		VIDCOM LLC Total	$5,890.00		
		TOTAL PREPAID BILLS PAID BY EFT	**$34,068.25**		
		TOTAL PREPAID BILLS	**$175,933.50**		
		ACH PAYMENTS			
	9/27/2013	WI DEPT OF REVENUE - SALES TAX	$1,026.77		
		TOTAL ACH PAYMENTS	**$1,026.77**		
		CURRENT BILLS			
		CURRENT BILLS PAID BY EFT			
EFT000000000985	9/18/2013	AIR COMMUNICATIONS OF CENTRAL	$158.00	101-52110-20-53400	LAW ENFORCEMENT
EFT000000000985	9/18/2013	AIR COMMUNICATIONS OF CENTRAL	$94.80	101-52210-21-53400	FIRE PROTECTION
EFT000000000985	9/18/2013	AIR COMMUNICATIONS OF CENTRAL	$63.20	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		AIR COMMUNICATIONS OF CENTRAL Total	$316.00		
EFT000000000986	9/18/2013	ARAMARK UNIFORM	$8.45	601-53610-35-52900	WASTEWATER UTILITY
		ARAMARK UNIFORM Total	$8.45		
EFT000000000987	9/18/2013	ARAMARK UNIFORM	$38.17	601-53610-35-52900	WASTEWATER UTILITY
EFT000000000987	9/18/2013	ARAMARK UNIFORM	$36.23	601-53610-35-52900	WASTEWATER UTILITY
		ARAMARK UNIFORM Total	$74.40		
EFT000000000988	9/18/2013	ATHENS VETERINARY SERVICE INC	$553.60	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
		ATHENS VETERINARY SERVICE INC Total	$553.60		
EFT000000000989	9/18/2013	BALTUS/MIKE	$80.17	101-54910-51-53400	CEMETERY
		BALTUS/MIKE Total	$80.17		
EFT000000000990	9/18/2013	BARG/STEVE	$72.83	101-51412-05-53320	CITY ADMINISTRATOR
		BARG/STEVE Total	$72.83		
EFT000000000991	9/18/2013	BATTERIES PLUS BULBS # 072	$35.60	701-51492-37-53500	MACHINERY OPERATIONS
		BATTERIES PLUS BULBS # 072 Total	$35.60		
EFT000000000992	9/18/2013	BAUERNFEIND BUSINESS TECH	$17.00	101-51510-08-53100	FINANCE
EFT000000000992	9/18/2013	BAUERNFEIND BUSINESS TECH	$166.95	601-53610-35-53100	WASTEWATER UTILITY
		BAUERNFEIND BUSINESS TECH Total	$183.95		
EFT000000000993	9/18/2013	BENDLIN FIRE EQUIPMENT CO INC	$555.71	101-52210-21-53400	FIRE PROTECTION
EFT000000000993	9/18/2013	BENDLIN FIRE EQUIPMENT CO INC	$246.00	101-52210-21-53400	FIRE PROTECTION
		BENDLIN FIRE EQUIPMENT CO INC Total	$801.71		
EFT000000000994	9/18/2013	BOUND TREE MEDICAL, LLC	$202.93	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000000994	9/18/2013	BOUND TREE MEDICAL, LLC	$52.56	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		BOUND TREE MEDICAL, LLC Total	$255.49		
EFT000000000995	9/18/2013	BRUCE MUNICIPAL EQUIPMENT	$107.84	701-51492-37-53500	MACHINERY OPERATIONS
		BRUCE MUNICIPAL EQUIPMENT Total	$107.84		
EFT000000000996	9/18/2013	CARQUEST AUTO PARTS	$4.96	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000000996	9/18/2013	CARQUEST AUTO PARTS	$59.52	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000000996	9/18/2013	CARQUEST AUTO PARTS	$40.44	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000000996	9/18/2013	CARQUEST AUTO PARTS	$5.24	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000000996	9/18/2013	CARQUEST AUTO PARTS	$90.68	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000000996	9/18/2013	CARQUEST AUTO PARTS	$51.18	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000000996	9/18/2013	CARQUEST AUTO PARTS	$6.80	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000000996	9/18/2013	CARQUEST AUTO PARTS	$36.54	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000000996	9/18/2013	CARQUEST AUTO PARTS	$36.80	101-54910-51-53500	CEMETERY
		CARQUEST AUTO PARTS Total	$332.16		
EFT000000000997	9/18/2013	CDW GOVERNMENT INC	$41.95	101-51450-07-53100	INFORMATION TECHNOLOGY
EFT000000000997	9/18/2013	CDW GOVERNMENT INC	$1,067.33	101-51450-07-53100	INFORMATION TECHNOLOGY
EFT000000000997	9/18/2013	CDW GOVERNMENT INC	$356.46	101-55110-60-53100	LIBRARY
		CDW GOVERNMENT INC Total	$1,465.74		
EFT000000000998	9/18/2013	CENTRAL STATE SUPPLY CORP	$803.45	601-53610-35-53500	WASTEWATER UTILITY
EFT000000000998	9/18/2013	CENTRAL STATE SUPPLY CORP	$28.90	101-55480-62-53500	FAIRGROUNDS
EFT000000000998	9/18/2013	CENTRAL STATE SUPPLY CORP	$27.55	101-55480-62-53500	FAIRGROUNDS
		CENTRAL STATE SUPPLY CORP Total	$859.90		
EFT000000000999	9/18/2013	CONSOLIDATED UTILITY SERVICES INC	$382.00	401-53311-32-52500	HIGHWAY & STREET MAINTENANCE
EFT000000000999	9/18/2013	CONSOLIDATED UTILITY SERVICES INC	$382.00	601-53610-35-52500	WASTEWATER UTILITY
EFT000000000999	9/18/2013	CONSOLIDATED UTILITY SERVICES INC	$383.31	601-53610-35-53500	WASTEWATER UTILITY
EFT000000000999	9/18/2013	CONSOLIDATED UTILITY SERVICES INC	$382.00	428-57331-31-52500	HWY & STREET OUTLAY (LOCAL)
EFT000000000999	9/18/2013	CONSOLIDATED UTILITY SERVICES INC	$382.00	401-57334-31-52500	TRAFFIC CONTROL
		CONSOLIDATED UTILITY SERVICES INC Total	$1,911.31		
EFT000000001000	9/18/2013	CRAMM/JAMES	$247.50	101-52110-20-53330	LAW ENFORCEMENT
		CRAMM/JAMES Total	$247.50		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000001001	9/18/2013	CURRENT TECHNOLOGIES INC	$791.00	101-55110-60-52500	LIBRARY
		CURRENT TECHNOLOGIES INC Total	$791.00		
EFT000000001002	9/18/2013	DALCO ENTERPRISES, INC.	$36.24	101-52210-21-53400	FIRE PROTECTION
EFT000000001002	9/18/2013	DALCO ENTERPRISES, INC.	$101.99	101-52210-21-53400	FIRE PROTECTION
EFT000000001002	9/18/2013	DALCO ENTERPRISES, INC.	$36.23	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000001002	9/18/2013	DALCO ENTERPRISES, INC.	$101.99	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000001002	9/18/2013	DALCO ENTERPRISES, INC.	$84.16	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		DALCO ENTERPRISES, INC. Total	$360.61		
EFT000000001003	9/18/2013	ERO TEX	$683.00	101-53441-32-53400	STORM SEWER MAINTENANCE
EFT000000001003	9/18/2013	ERO TEX	$6,340.00	401-57331-31-53500	HWY & STREET OUTLAY (LOCAL)
		ERO TEX Total	$7,023.00		
EFT000000001004	9/18/2013	FREMONT INDUSTRIES, INC.	$5,959.17	601-53610-35-53400	WASTEWATER UTILITY
		FREMONT INDUSTRIES, INC. Total	$5,959.17		
EFT000000001005	9/18/2013	GALE/CENGAGE LEARNING	$104.95	101-55110-60-53200	LIBRARY
		GALE/CENGAGE LEARNING Total	$104.95		
EFT000000001006	9/18/2013	GRAINGER	$8.70	601-53610-35-53400	WASTEWATER UTILITY
		GRAINGER Total	$8.70		
EFT000000001007	9/18/2013	GRAMZA/RICHARD	$2,041.72	101-52110-20-51930	LAW ENFORCEMENT
EFT000000001007	9/18/2013	GRAMZA/RICHARD	$85.88	101-52110-20-53330	LAW ENFORCEMENT
EFT000000001007	9/18/2013	GRAMZA/RICHARD	$34.55	101-52110-20-53400	LAW ENFORCEMENT
		GRAMZA/RICHARD Total	$2,162.15		
EFT000000001008	9/18/2013	HALL/DEB	$583.03	101-51420-06-53320	CLERK
EFT000000001008	9/18/2013	HALL/DEB	$114.13	101-51420-06-53330	CLERK
		HALL/DEB Total	$697.16		
EFT000000001009	9/18/2013	HATCH BUILDING SUPPLY	$4,060.00	701-16110- -	INV OF CONSUM MATER & SUPPL
EFT000000001009	9/18/2013	HATCH BUILDING SUPPLY	$1,071.34	601-53610-35-55330	WASTEWATER UTILITY
		HATCH BUILDING SUPPLY Total	$5,131.34		
EFT000000001010	9/18/2013	HELKE/AMANDA	$11.87	101-55110-60-53330	LIBRARY
		HELKE/AMANDA Total	$11.87		
EFT000000001011	9/18/2013	JEPSEN/GARY	$43.90	101-52110-20-53320	LAW ENFORCEMENT
EFT000000001011	9/18/2013	JEPSEN/GARY	$27.33	101-52110-20-53330	LAW ENFORCEMENT
EFT000000001011	9/18/2013	JEPSEN/GARY	$23.49	101-52110-20-53500	LAW ENFORCEMENT
		JEPSEN/GARY Total	$94.72		
EFT000000001012	9/18/2013	KERSTEN/KYLE	$41.81	101-51450-07-53330	INFORMATION TECHNOLOGY
		KERSTEN/KYLE Total	$41.81		
EFT000000001013	9/18/2013	KIMBALL MIDWEST	$154.37	701-51492-37-53500	MACHINERY OPERATIONS
		KIMBALL MIDWEST Total	$154.37		
EFT000000001014	9/18/2013	KROGMAN/AMY	$150.00	101-51412-05-53320	CITY ADMINISTRATOR
EFT000000001014	9/18/2013	KROGMAN/AMY	$150.00	101-51510-08-53320	FINANCE
		KROGMAN/AMY Total	$300.00		
EFT000000001015	9/18/2013	KROKSTROM/LORRIE	$41.25	101-52110-20-53330	LAW ENFORCEMENT
		KROKSTROM/LORRIE Total	$41.25		
EFT000000001016	9/18/2013	MCMASTER CARR SUPPLY COMPANY	$15.46	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000001016	9/18/2013	MCMASTER CARR SUPPLY COMPANY	$13.42	601-53610-35-53400	WASTEWATER UTILITY
EFT000000001016	9/18/2013	MCMASTER CARR SUPPLY COMPANY	$128.97	601-53610-35-53400	WASTEWATER UTILITY
EFT000000001016	9/18/2013	MCMASTER CARR SUPPLY COMPANY	$145.84	601-53610-35-53400	WASTEWATER UTILITY
		MCMASTER CARR SUPPLY COMPANY Total	$303.69		
EFT000000001017	9/18/2013	MERKEL COMPANY INC	$280.77	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
EFT000000001017	9/18/2013	MERKEL COMPANY INC	$107.11	101-51620-23-52500	CITY HALL PLAZA
EFT000000001017	9/18/2013	MERKEL COMPANY INC	$343.55	101-53314-32-52500	TRAFFIC CONTROL
EFT000000001017	9/18/2013	MERKEL COMPANY INC	$24.75	101-53314-32-52500	TRAFFIC CONTROL
EFT000000001017	9/18/2013	MERKEL COMPANY INC	$900.00	101-53314-32-52500	TRAFFIC CONTROL
EFT000000001017	9/18/2013	MERKEL COMPANY INC	$252.88	101-53314-32-52500	TRAFFIC CONTROL
EFT000000001017	9/18/2013	MERKEL COMPANY INC	$37.13	101-53314-32-52500	TRAFFIC CONTROL
EFT000000001017	9/18/2013	MERKEL COMPANY INC	$414.08	101-53314-32-52500	TRAFFIC CONTROL
EFT000000001017	9/18/2013	MERKEL COMPANY INC	$59.39	101-53314-32-52500	TRAFFIC CONTROL
EFT000000001017	9/18/2013	MERKEL COMPANY INC	$24.75	101-53314-32-52500	TRAFFIC CONTROL
EFT000000001017	9/18/2013	MERKEL COMPANY INC	$632.26	101-53314-32-52500	TRAFFIC CONTROL
EFT000000001017	9/18/2013	MERKEL COMPANY INC	$1,344.05	101-53314-32-52500	TRAFFIC CONTROL
EFT000000001017	9/18/2013	MERKEL COMPANY INC	$401.40	101-53314-32-52500	TRAFFIC CONTROL
EFT000000001017	9/18/2013	MERKEL COMPANY INC	$210.06	101-53314-32-52500	TRAFFIC CONTROL
EFT000000001017	9/18/2013	MERKEL COMPANY INC	$49.50	101-53314-32-52500	TRAFFIC CONTROL
EFT000000001017	9/18/2013	MERKEL COMPANY INC	$1,244.32	101-53314-32-52500	TRAFFIC CONTROL
EFT000000001017	9/18/2013	MERKEL COMPANY INC	$49.50	101-53314-32-52500	TRAFFIC CONTROL
EFT000000001017	9/18/2013	MERKEL COMPANY INC	$131.14	101-55410-63-52500	ZOO OPERATION & MAINTENANCE
EFT000000001017	9/18/2013	MERKEL COMPANY INC	$81.25	101-55480-62-53500	FAIRGROUNDS
		MERKEL COMPANY INC Total	$6,587.89		
EFT000000001018	9/18/2013	MIDSTATE TRUCK SERVICE	$140.11	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000001018	9/18/2013	MIDSTATE TRUCK SERVICE	$25.52	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000001018	9/18/2013	MIDSTATE TRUCK SERVICE	$23.52	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000001018	9/18/2013	MIDSTATE TRUCK SERVICE	$664.32	701-51492-37-53500	MACHINERY OPERATIONS
		MIDSTATE TRUCK SERVICE Total	$853.47		
EFT000000001019	9/18/2013	MSA PROFESSIONAL SERVICES INC	$1,425.00	601-53610-35-52100	WASTEWATER UTILITY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000001019	9/18/2013	MSA PROFESSIONAL SERVICES INC	$1,366.25	428-57331-31-52100	HWY & STREET OUTLAY (LOCAL)
EFT000000001019	9/18/2013	MSA PROFESSIONAL SERVICES INC	$1,500.00	401-57346-31-52100	STORM SEWER CONSTR (TRUNK)
EFT000000001019	9/18/2013	MSA PROFESSIONAL SERVICES INC	$4,635.25	434-57346-31-52100	STORM SEWER CONSTR (TRUNK)
		MSA PROFESSIONAL SERVICES INC Total	$8,926.50		
EFT000000001020	9/18/2013	CENTRAL WI JANITORIAL LLC	$1,324.97	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		CENTRAL WI JANITORIAL LLC Total	$1,324.97		
EFT000000001021	9/18/2013	NORTH CENTRAL LABORATORIES	$445.42	601-53610-35-53400	WASTEWATER UTILITY
EFT000000001021	9/18/2013	NORTH CENTRAL LABORATORIES	$500.36	601-53610-35-53400	WASTEWATER UTILITY
		NORTH CENTRAL LABORATORIES Total	$945.78		
EFT000000001022	9/18/2013	NORTHERN SAFETY CO INC	$132.26	101-52110-20-53400	LAW ENFORCEMENT
		NORTHERN SAFETY CO INC Total	$132.26		
EFT000000001023	9/18/2013	OTIS ELEVATOR COMPANY	$385.00	101-55110-60-52500	LIBRARY
		OTIS ELEVATOR COMPANY Total	$385.00		
EFT000000001024	9/18/2013	OTT/THOMAS	$20.00	601-53610-35-53400	WASTEWATER UTILITY
		OTT/THOMAS Total	$20.00		
EFT000000001025	9/18/2013	OWEN/SCOTT	$1,080.00	101-52210-21-51930	FIRE PROTECTION
		OWEN/SCOTT Total	$1,080.00		
EFT000000001026	9/18/2013	PANZER/LORI	$430.06	101-51420-06-53330	CLERK
		PANZER/LORI Total	$430.06		
EFT000000001027	9/18/2013	PETRI / LAURIE	$180.13	101-55110-60-53330	LIBRARY
		PETRI / LAURIE Total	$180.13		
EFT000000001028	9/18/2013	POMP'S TIRE SERVICE INC	$455.08	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000001028	9/18/2013	POMP'S TIRE SERVICE INC	$499.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000001028	9/18/2013	POMP'S TIRE SERVICE INC	$312.10	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000001028	9/18/2013	POMP'S TIRE SERVICE INC	$182.50	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000001028	9/18/2013	POMP'S TIRE SERVICE INC	$572.64	101-52250-21-52500	FIRE PREVENTION
		POMP'S TIRE SERVICE INC Total	$2,021.32		
EFT000000001029	9/18/2013	POWER PAC INC	$3.15	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000001029	9/18/2013	POWER PAC INC	$7.88	601-53610-35-53500	WASTEWATER UTILITY
		POWER PAC INC Total	$11.03		
EFT000000001030	9/18/2013	PRO ONE JANITORIAL, INC.	$479.00	601-53610-35-52900	WASTEWATER UTILITY
		PRO ONE JANITORIAL, INC. Total	$479.00		
EFT000000001031	9/18/2013	MIKE'S HOME IMPROVEMENT	$435.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		MIKE'S HOME IMPROVEMENT Total	$435.00		
EFT000000001032	9/18/2013	QUILL CORPORATION	$17.91	235-51120-01-53100	CABLE ACCESS
EFT000000001032	9/18/2013	QUILL CORPORATION	$7.64	101-51510-08-53100	FINANCE
EFT000000001032	9/18/2013	QUILL CORPORATION	$128.34	601-53610-35-53100	WASTEWATER UTILITY
		QUILL CORPORATION Total	$153.89		
EFT000000001033	9/18/2013	REIGEL PLUMBING & HEATING INC	$68.54	601-53610-35-53500	WASTEWATER UTILITY
EFT000000001033	9/18/2013	REIGEL PLUMBING & HEATING INC	$84.00	101-55480-62-52500	FAIRGROUNDS
EFT000000001033	9/18/2013	REIGEL PLUMBING & HEATING INC	$19.45	101-55480-62-53500	FAIRGROUNDS
		REIGEL PLUMBING & HEATING INC Total	$171.99		
EFT000000001034	9/18/2013	RESCUE RESPONSE GEAR INC	$1,457.74	101-52210-21-53400	FIRE PROTECTION
		RESCUE RESPONSE GEAR INC Total	$1,457.74		
EFT000000001035	9/18/2013	SAFE FAST INC	$428.00	601-53610-35-53500	WASTEWATER UTILITY
		SAFE FAST INC Total	$428.00		
EFT000000001036	9/18/2013	SCHILLING SUPPLY COMPANY	$479.74	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)
		SCHILLING SUPPLY COMPANY Total	$479.74		
EFT000000001037	9/18/2013	SCHLAGENHAFT/PAUL	$99.14	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
		SCHLAGENHAFT/PAUL Total	$99.14		
EFT000000001038	9/18/2013	SHERWIN WILLIAMS COMPANY	$166.36	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
EFT000000001038	9/18/2013	SHERWIN WILLIAMS COMPANY	$41.59	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
		SHERWIN WILLIAMS COMPANY Total	$207.95		
EFT000000001039	9/18/2013	SLADE/CHELSEA	$7.35	101-55110-60-53330	LIBRARY
		SLADE/CHELSEA Total	$7.35		
EFT000000001040	9/18/2013	SOUNDWORKS SYSTEMS INC	$62.20	235-51120-01-53400	CABLE ACCESS
		SOUNDWORKS SYSTEMS INC Total	$62.20		
EFT000000001041	9/18/2013	SPRING GREEN FLORAL	$13.15	101-52110-20-53100	LAW ENFORCEMENT
EFT000000001041	9/18/2013	SPRING GREEN FLORAL	$12.24	101-52210-21-53100	FIRE PROTECTION
EFT000000001041	9/18/2013	SPRING GREEN FLORAL	$14.01	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
		SPRING GREEN FLORAL Total	$39.40		
EFT000000001042	9/18/2013	STRATFORD SIGN COMPANY LLC	$325.00	428-57331-31-52400	HWY & STREET OUTLAY (LOCAL)
EFT000000001042	9/18/2013	STRATFORD SIGN COMPANY LLC	$270.00	428-57331-31-52400	HWY & STREET OUTLAY (LOCAL)
		STRATFORD SIGN COMPANY LLC Total	$595.00		
EFT000000001043	9/18/2013	STREY/KEITH	$386.98	101-51510-08-53320	FINANCE
		STREY/KEITH Total	$386.98		
EFT000000001044	9/18/2013	TRUDEAU SKID LOADER SERVICE	$2,349.00	401-53311-32-52500	HIGHWAY & STREET MAINTENANCE
EFT000000001044	9/18/2013	TRUDEAU SKID LOADER SERVICE	$1,782.00	101-53441-32-52500	STORM SEWER MAINTENANCE
EFT000000001044	9/18/2013	TRUDEAU SKID LOADER SERVICE	$2,025.00	401-57331-31-52500	HWY & STREET OUTLAY (LOCAL)
		TRUDEAU SKID LOADER SERVICE Total	$6,156.00		
EFT000000001045	9/18/2013	V & H AUTOMOTIVE MARSHFIELD	$23,908.50	101-52110-20-58100	LAW ENFORCEMENT
		V & H AUTOMOTIVE MARSHFIELD Total	$23,908.50		
EFT000000001046	9/18/2013	V & H INC	$115.78	701-51492-37-53500	MACHINERY OPERATIONS

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000001046	9/18/2013	V & H INC	$262.66	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		V & H INC Total	$378.44		
EFT000000001047	9/18/2013	VIDCOM LLC	$2,160.11	235-51120-01-52900	CABLE ACCESS
EFT000000001047	9/18/2013	VIDCOM LLC	$180.00	235-51120-01-52900	CABLE ACCESS
		VIDCOM LLC Total	$2,340.11		
EFT000000001048	9/18/2013	VON BRIESEN & ROPER	$125.00	101-51412-05-52100	CITY ADMINISTRATOR
		VON BRIESEN & ROPER Total	$125.00		
EFT000000001049	9/18/2013	WARNER PEST ELIMINATION	$165.00	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		WARNER PEST ELIMINATION Total	$165.00		
EFT000000001050	9/18/2013	WARP JR. / SAM	$32.00	601-53610-35-53320	WASTEWATER UTILITY
EFT000000001050	9/18/2013	WARP JR. / SAM	$25.00	601-53610-35-53330	WASTEWATER UTILITY
		WARP JR. / SAM Total	$57.00		
EFT000000001051	9/18/2013	WOLF/TONY	$40.00	101-52110-20-53330	LAW ENFORCEMENT
		WOLF/TONY Total	$40.00		
EFT000000001052	9/18/2013	ZARNOTH BRUSH WORKS	$1,103.70	701-16110- -	INV OF CONSUM MATER & SUPPL
		ZARNOTH BRUSH WORKS Total	$1,103.70		
		TOTAL CURRENT BILLS PAID BY EFT	**$92,667.98**		

CURRENT BILLS PAID BY CHECK

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
77445	9/18/2013	5 ALARM FIRE & SAFETY EQUIPMNT	$34.00	101-52210-21-53400	FIRE PROTECTION
		5 ALARM FIRE & SAFETY EQUIPMNT Total	$34.00		
77446	9/18/2013	ABR EMPLOYMENTSERVICES	$324.90	101-51412-05-57990	CITY ADMINISTRATOR
77446	9/18/2013	ABR EMPLOYMENTSERVICES	$324.90	101-51412-05-57990	CITY ADMINISTRATOR
		ABR EMPLOYMENTSERVICES Total	$649.80		
77447	9/18/2013	ADVANCED DISPOSAL MIDWEST LLC	$69.00	101-54610-50-52900	AGING/SENIOR CENTER
77447	9/18/2013	ADVANCED DISPOSAL MIDWEST LLC	$49.61	101-55191-62-52900	OAK AVENUE COMMUNITY CENTER
77447	9/18/2013	ADVANCED DISPOSAL MIDWEST LLC	$185.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
77447	9/18/2013	ADVANCED DISPOSAL MIDWEST LLC	$185.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
77447	9/18/2013	ADVANCED DISPOSAL MIDWEST LLC	$185.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
77447	9/18/2013	ADVANCED DISPOSAL MIDWEST LLC	$209.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
77447	9/18/2013	ADVANCED DISPOSAL MIDWEST LLC	$241.58	101-55410-63-52900	ZOO OPERATION & MAINTENANCE
77447	9/18/2013	ADVANCED DISPOSAL MIDWEST LLC	$54.00	101-55420-62-52900	AQUATIC FACILITIES
77447	9/18/2013	ADVANCED DISPOSAL MIDWEST LLC	$108.78	101-55480-62-52900	FAIRGROUNDS
77447	9/18/2013	ADVANCED DISPOSAL MIDWEST LLC	$41.34	235-51120-01-52900	CABLE ACCESS
77447	9/18/2013	ADVANCED DISPOSAL MIDWEST LLC	$69.00	101-55110-60-52900	LIBRARY
		ADVANCED DISPOSAL MIDWEST LLC Total	$1,397.31		
77448	9/18/2013	ALL SEASONS TREE SERVICE LLC	$4,075.00	101-53510-33-52500	AIRPORT
		ALL SEASONS TREE SERVICE LLC Total	$4,075.00		
77449	9/18/2013	ALLIANT ENERGY WP&L	$23.66	101-53510-33-52210	AIRPORT
		ALLIANT ENERGY WP&L Total	$23.66		
77450	9/18/2013	AMERICAN ASPHALT OF WI	$3,635.55	101-53441-32-52500	STORM SEWER MAINTENANCE
77450	9/18/2013	AMERICAN ASPHALT OF WI	$3,278.61	101-55480-62-52900	FAIRGROUNDS
77450	9/18/2013	AMERICAN ASPHALT OF WI	$20,257.32	428-57331-31-52400	HWY & STREET OUTLAY (LOCAL)
77450	9/18/2013	AMERICAN ASPHALT OF WI	$128,000.91	401-53311-32-52400	HIGHWAY & STREET MAINTENANCE
77450	9/18/2013	AMERICAN ASPHALT OF WI	$3,411.25	101-53311-32-54800	HIGHWAY & STREET MAINTENANCE
		AMERICAN ASPHALT OF WI Total	$158,583.64		
77451	9/18/2013	APPLE INC	$179.00	235-51120-01-58570	CABLE ACCESS
77451	9/18/2013	APPLE INC	$379.00	235-51120-01-58570	CABLE ACCESS
		APPLE INC Total	$558.00		
77452	9/18/2013	APPLIED INDUSTRIAL TECH.	$57.66	601-53610-35-53500	WASTEWATER UTILITY
		APPLIED INDUSTRIAL TECH. Total	$57.66		
77453	9/18/2013	ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	$409.02	701-51492-37-53500	MACHINERY OPERATIONS
77453	9/18/2013	ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	$182.95	701-16110- -	INV OF CONSUM MATER & SUPPL
77453	9/18/2013	ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	$3.72	701-51492-37-53500	MACHINERY OPERATIONS
		ARROW TERMINAL.COM VEHICLE & IND SUPPLIES Tot	$595.69		
77454	9/18/2013	ASSOCIATED SERVICE CENTER	$29.95	101-52110-20-52500	LAW ENFORCEMENT
77454	9/18/2013	ASSOCIATED SERVICE CENTER	$29.95	101-52110-20-52500	LAW ENFORCEMENT
77454	9/18/2013	ASSOCIATED SERVICE CENTER	$29.95	101-52110-20-52500	LAW ENFORCEMENT
77454	9/18/2013	ASSOCIATED SERVICE CENTER	$252.50	101-52110-20-52500	LAW ENFORCEMENT
77454	9/18/2013	ASSOCIATED SERVICE CENTER	$29.95	101-52110-20-52500	LAW ENFORCEMENT
77454	9/18/2013	ASSOCIATED SERVICE CENTER	$19.95	101-52110-20-52500	LAW ENFORCEMENT
77454	9/18/2013	ASSOCIATED SERVICE CENTER	$19.95	101-52110-20-52500	LAW ENFORCEMENT
77454	9/18/2013	ASSOCIATED SERVICE CENTER	$29.95	101-52110-20-52500	LAW ENFORCEMENT
		ASSOCIATED SERVICE CENTER Total	$442.15		
77455	9/18/2013	B & D LOCKSHOP	$10.40	601-53610-35-53400	WASTEWATER UTILITY
		B & D LOCKSHOP Total	$10.40		
77456	9/18/2013	B & H PHOTO	$112.50	235-51120-01-53940	CABLE ACCESS
77456	9/18/2013	B & H PHOTO	$519.96	235-51120-01-53940	CABLE ACCESS
77456	9/18/2013	B & H PHOTO	$647.96	235-51120-01-53940	CABLE ACCESS
		B & H PHOTO Total	$1,280.42		
77457	9/18/2013	BAKER AND TAYLOR CO-CONT ACCT	$325.00	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR CO-CONT ACCT Total	$325.00		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
77458	9/18/2013	BAKER AND TAYLOR INC	$25.23	101-55110-60-53200	LIBRARY
77458	9/18/2013	BAKER AND TAYLOR INC	$24.31	101-55110-60-53200	LIBRARY
77458	9/18/2013	BAKER AND TAYLOR INC	$58.17	101-55110-60-53200	LIBRARY
77458	9/18/2013	BAKER AND TAYLOR INC	$26.09	101-55110-60-53200	LIBRARY
77458	9/18/2013	BAKER AND TAYLOR INC	$9.44	101-55110-60-53200	LIBRARY
77458	9/18/2013	BAKER AND TAYLOR INC	$30.29	101-55110-60-53200	LIBRARY
77458	9/18/2013	BAKER AND TAYLOR INC	$5.03	101-55110-60-53200	LIBRARY
77458	9/18/2013	BAKER AND TAYLOR INC	$8.81	101-55110-60-53200	LIBRARY
77458	9/18/2013	BAKER AND TAYLOR INC	$35.59	101-55110-60-53200	LIBRARY
77458	9/18/2013	BAKER AND TAYLOR INC	$41.00	101-55110-60-53200	LIBRARY
77458	9/18/2013	BAKER AND TAYLOR INC	$16.24	101-55110-60-53200	LIBRARY
77458	9/18/2013	BAKER AND TAYLOR INC	$148.82	101-55110-60-53200	LIBRARY
77458	9/18/2013	BAKER AND TAYLOR INC	$40.83	101-55110-60-53200	LIBRARY
77458	9/18/2013	BAKER AND TAYLOR INC	$49.72	101-55110-60-53200	LIBRARY
77458	9/18/2013	BAKER AND TAYLOR INC	$27.48	101-55110-60-53200	LIBRARY
77458	9/18/2013	BAKER AND TAYLOR INC	$6.15	101-55110-60-53200	LIBRARY
77458	9/18/2013	BAKER AND TAYLOR INC	$15.14	101-55110-60-53200	LIBRARY
77458	9/18/2013	BAKER AND TAYLOR INC	$17.38	101-55110-60-53200	LIBRARY
77458	9/18/2013	BAKER AND TAYLOR INC	$14.58	101-55110-60-53200	LIBRARY
77458	9/18/2013	BAKER AND TAYLOR INC	$15.15	101-55110-60-53200	LIBRARY
77458	9/18/2013	BAKER AND TAYLOR INC	$92.50	101-55110-60-53200	LIBRARY
77458	9/18/2013	BAKER AND TAYLOR INC	$25.79	101-55110-60-53200	LIBRARY
77458	9/18/2013	BAKER AND TAYLOR INC	$47.47	101-55110-60-53200	LIBRARY
77458	9/18/2013	BAKER AND TAYLOR INC	$9.44	101-55110-60-53200	LIBRARY
77458	9/18/2013	BAKER AND TAYLOR INC	$25.29	101-55110-60-53200	LIBRARY
77458	9/18/2013	BAKER AND TAYLOR INC	$130.16	101-55110-60-53200	LIBRARY
77458	9/18/2013	BAKER AND TAYLOR INC	$28.54	101-55110-60-53200	LIBRARY
77458	9/18/2013	BAKER AND TAYLOR INC	$133.59	101-55110-60-53200	LIBRARY
77458	9/18/2013	BAKER AND TAYLOR INC	$29.73	101-55110-60-53200	LIBRARY
77458	9/18/2013	BAKER AND TAYLOR INC	$10.05	101-55110-60-53200	LIBRARY
77458	9/18/2013	BAKER AND TAYLOR INC	$225.83	101-55110-60-53200	LIBRARY
77458	9/18/2013	BAKER AND TAYLOR INC	$110.44	101-55110-60-53200	LIBRARY
77458	9/18/2013	BAKER AND TAYLOR INC	$276.24	101-55110-60-53200	LIBRARY
77458	9/18/2013	BAKER AND TAYLOR INC	$182.96	101-55110-60-53200	LIBRARY
77458	9/18/2013	BAKER AND TAYLOR INC	$132.45	101-55110-60-53200	LIBRARY
77458	9/18/2013	BAKER AND TAYLOR INC	$73.12	101-55110-60-53200	LIBRARY
77458	9/18/2013	BAKER AND TAYLOR INC	$652.37	101-55110-60-53200	LIBRARY
77458	9/18/2013	BAKER AND TAYLOR INC	$174.54	101-55110-60-53200	LIBRARY
77458	9/18/2013	BAKER AND TAYLOR INC	$23.50	101-55110-60-53200	LIBRARY
77458	9/18/2013	BAKER AND TAYLOR INC	$360.69	101-55110-60-53200	LIBRARY
77458	9/18/2013	BAKER AND TAYLOR INC	$15.71	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR INC Total	$3,375.86		
77459	9/18/2013	BAY STEEL & FABRICATION LLC	$36.20	101-55410-63-54200	ZOO OPERATION & MAINTENANCE
		BAY STEEL & FABRICATION LLC Total	$36.20		
77460	9/18/2013	BILL'S SERVICE CENTER	$8.00	101-51620-23-53500	CITY HALL PLAZA
		BILL'S SERVICE CENTER Total	$8.00		
77461	9/18/2013	BINDER/STEVE	$100.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		BINDER/STEVE Total	$100.00		
77462	9/18/2013	BLUESTEM FORESTRY CONSULTING INC	$1,600.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		BLUESTEM FORESTRY CONSULTING INC Total	$1,600.00		
77463	9/18/2013	BRAKELEY BRISCOE INC	$511.00	405-56620-70-58830	URBAN DEVELOPMENT
77463	9/18/2013	BRAKELEY BRISCOE INC	$10,003.09	405-56620-70-58830	URBAN DEVELOPMENT
		BRAKELEY BRISCOE INC Total	$10,514.09		
77464	9/18/2013	BRAUN'S AUTOMOTIVE SERVICE INC	$428.42	701-51492-37-53500	MACHINERY OPERATIONS
		BRAUN'S AUTOMOTIVE SERVICE INC Total	$428.42		
77465	9/18/2013	CCH INCORPORATED	$296.23	101-51510-08-53200	FINANCE
77465	9/18/2013	CCH INCORPORATED	$405.00	101-51510-08-53200	FINANCE
		CCH INCORPORATED Total	$701.23		
77466	9/18/2013	CENTER POINT LARGE PRINT	$25.17	101-55110-60-53200	LIBRARY
		CENTER POINT LARGE PRINT Total	$25.17		
77467	9/18/2013	CENTRAL WI COOPERATIVE	$30.00	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		CENTRAL WI COOPERATIVE Total	$30.00		
77468	9/18/2013	CENTRAL WI LAWN CARE & SEAL COATING LLC	$565.15	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
77468	9/18/2013	CENTRAL WI LAWN CARE & SEAL COATING LLC	$753.55	101-56720-30-52500	INDUSTRIAL PARK OPER & DEVEL
77468	9/18/2013	CENTRAL WI LAWN CARE & SEAL COATING LLC	$471.03	101-53441-32-52500	STORM SEWER MAINTENANCE
77468	9/18/2013	CENTRAL WI LAWN CARE & SEAL COATING LLC	$121.02	101-56720-30-52500	INDUSTRIAL PARK OPER & DEVEL
		CENTRAL WI LAWN CARE & SEAL COATING LLC Total	$1,910.75		
77469	9/18/2013	CHARTER COMMUNICATIONS	$195.99	101-55110-60-52900	LIBRARY
		CHARTER COMMUNICATIONS Total	$195.99		
77470	9/18/2013	COLD SPRING GRANITE COMPANY	$210.00	101-54910-51-54500	CEMETERY
		COLD SPRING GRANITE COMPANY Total	$210.00		
77471	9/18/2013	COMMERCIAL LIGHTING	$283.02	235-51120-01-53400	CABLE ACCESS
		COMMERCIAL LIGHTING Total	$283.02		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
77472	9/18/2013	CRAM/KAYLA	$100.00	101-23200- -	RECREATION DEPOSITS
		CRAM/KAYLA Total	$100.00		
77473	9/18/2013	CTL COMPANY INC	$176.16	101-52110-20-53400	LAW ENFORCEMENT
		CTL COMPANY INC Total	$176.16		
77474	9/18/2013	DAVID BUILDING SUPPLY	$17.00	101-55480-62-53500	FAIRGROUNDS
		DAVID BUILDING SUPPLY Total	$17.00		
77475	9/18/2013	DICK/JOSEPH	$100.00	101-23200- -	RECREATION DEPOSITS
		DICK/JOSEPH Total	$100.00		
77476	9/18/2013	DUFFY'S AIRCRAFT SALES	$9,995.00	101-53510-33-52500	AIRPORT
77476	9/18/2013	DUFFY'S AIRCRAFT SALES	$195.34	101-53510-33-53500	AIRPORT
		DUFFY'S AIRCRAFT SALES Total	$10,190.34		
77477	9/18/2013	EDINGER/GARY	$40.00	101-55110-60-53200	LIBRARY
		EDINGER/GARY Total	$40.00		
77478	9/18/2013	ENVIROTECH EQUIPMENT CO INC	$171.30	601-53610-35-53500	WASTEWATER UTILITY
		ENVIROTECH EQUIPMENT CO INC Total	$171.30		
77479	9/18/2013	FASTENAL COMPANY	$258.99	701-51492-37-53500	MACHINERY OPERATIONS
77479	9/18/2013	FASTENAL COMPANY	$8.32	701-51492-37-53500	MACHINERY OPERATIONS
77479	9/18/2013	FASTENAL COMPANY	$25.23	701-51492-37-53500	MACHINERY OPERATIONS
77479	9/18/2013	FASTENAL COMPANY	$52.22	701-51492-37-53500	MACHINERY OPERATIONS
77479	9/18/2013	FASTENAL COMPANY	$53.47	701-51492-37-53500	MACHINERY OPERATIONS
77479	9/18/2013	FASTENAL COMPANY	$1.65	601-53610-35-53500	WASTEWATER UTILITY
77479	9/18/2013	FASTENAL COMPANY	$674.30	101-53314-32-53400	TRAFFIC CONTROL
		FASTENAL COMPANY Total	$1,074.18		
77480	9/18/2013	FESTIVAL FOODS	$7.80	101-52110-20-53400	LAW ENFORCEMENT
77480	9/18/2013	FESTIVAL FOODS	$4.09	101-52210-21-53400	FIRE PROTECTION
77480	9/18/2013	FESTIVAL FOODS	$5.85	101-52110-20-53400	LAW ENFORCEMENT
		FESTIVAL FOODS Total	$17.74		
77481	9/18/2013	GEMPLER'S INC	$39.00	701-51492-37-53500	MACHINERY OPERATIONS
77481	9/18/2013	GEMPLER'S INC	$156.40	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		GEMPLER'S INC Total	$195.40		
77482	9/18/2013	GETTIN DOWN CENTRAL WI DOWNE	$100.00	101-23200- -	RECREATION DEPOSITS
77482	9/18/2013	GETTIN DOWN CENTRAL WI DOWNE	$0.52	824-24210- -	SALES TAX DUE STATE
77482	9/18/2013	GETTIN DOWN CENTRAL WI DOWNE	$9.48	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
		GETTIN DOWN CENTRAL WI DOWNE Total	$110.00		
77483	9/18/2013	GLOCK PROFESSIONAL INC	$195.00	101-52110-20-53330	LAW ENFORCEMENT
		GLOCK PROFESSIONAL INC Total	$195.00		
77484	9/18/2013	GORSKI/CHERYL	$100.00	101-23200- -	RECREATION DEPOSITS
		GORSKI/CHERYL Total	$100.00		
77485	9/18/2013	HILCO ROAD SUPPLIES	$6,479.60	101-53441-32-53400	STORM SEWER MAINTENANCE
77485	9/18/2013	HILCO ROAD SUPPLIES	$35,746.00	401-57331-31-53400	HWY & STREET OUTLAY (LOCAL)
		HILCO ROAD SUPPLIES Total	$42,225.60		
77486	9/18/2013	HILLER'S HARDWARE INC	$21.98	101-52110-20-53400	LAW ENFORCEMENT
77486	9/18/2013	HILLER'S HARDWARE INC	$6.17	101-52210-21-53400	FIRE PROTECTION
77486	9/18/2013	HILLER'S HARDWARE INC	$99.94	101-55110-60-53500	LIBRARY
77486	9/18/2013	HILLER'S HARDWARE INC	$4.27	601-53610-35-53500	WASTEWATER UTILITY
77486	9/18/2013	HILLER'S HARDWARE INC	$11.38	701-51492-37-53500	MACHINERY OPERATIONS
77486	9/18/2013	HILLER'S HARDWARE INC	$6.64	701-51492-37-53500	MACHINERY OPERATIONS
77486	9/18/2013	HILLER'S HARDWARE INC	$45.65	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
77486	9/18/2013	HILLER'S HARDWARE INC	$17.84	601-53610-35-53400	WASTEWATER UTILITY
77486	9/18/2013	HILLER'S HARDWARE INC	$3.29	101-53120-31-53400	ENGINEERING ADMINISTRATION
77486	9/18/2013	HILLER'S HARDWARE INC	$33.20	101-55110-60-53500	LIBRARY
77486	9/18/2013	HILLER'S HARDWARE INC	$24.17	701-51492-37-53500	MACHINERY OPERATIONS
77486	9/18/2013	HILLER'S HARDWARE INC	$52.87	101-55480-62-53500	FAIRGROUNDS
77486	9/18/2013	HILLER'S HARDWARE INC	$8.38	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
77486	9/18/2013	HILLER'S HARDWARE INC	$25.42	101-55480-62-53400	FAIRGROUNDS
77486	9/18/2013	HILLER'S HARDWARE INC	$1.52	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
77486	9/18/2013	HILLER'S HARDWARE INC	$15.72	101-55191-62-53500	OAK AVENUE COMMUNITY CENTER
77486	9/18/2013	HILLER'S HARDWARE INC	$16.88	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
77486	9/18/2013	HILLER'S HARDWARE INC	$11.33	101-52110-20-53400	LAW ENFORCEMENT
77486	9/18/2013	HILLER'S HARDWARE INC	$6.17	101-51620-23-53400	CITY HALL PLAZA
77486	9/18/2013	HILLER'S HARDWARE INC	$9.48	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
77486	9/18/2013	HILLER'S HARDWARE INC	$0.66	101-51620-23-54200	CITY HALL PLAZA
77486	9/18/2013	HILLER'S HARDWARE INC	$13.75	601-53610-35-53400	WASTEWATER UTILITY
77486	9/18/2013	HILLER'S HARDWARE INC	$4.08	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
77486	9/18/2013	HILLER'S HARDWARE INC	$9.02	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
77486	9/18/2013	HILLER'S HARDWARE INC	$4.74	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
77486	9/18/2013	HILLER'S HARDWARE INC	$5.78	601-53610-35-53400	WASTEWATER UTILITY
77486	9/18/2013	HILLER'S HARDWARE INC	$12.98	235-51120-01-53400	CABLE ACCESS
		HILLER'S HARDWARE INC Total	$473.31		
77487	9/18/2013	HOFFMAN/MARION	$100.00	101-23200- -	RECREATION DEPOSITS
		HOFFMAN/MARION Total	$100.00		
77488	9/18/2013	JOHNSON COMPANY/ E O	$131.00	101-55110-60-52500	LIBRARY
		JOHNSON COMPANY/ E O Total	$131.00		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
77489	9/18/2013	JOHNSON COMPANY/E O	$178.94	101-55110-60-55330	LIBRARY
77489	9/18/2013	JOHNSON COMPANY/E O	$160.58	101-51450-07-55330	INFORMATION TECHNOLOGY
		JOHNSON COMPANY/E O Total	$339.52		
77490	9/18/2013	JRT PORTABLE TOILETS LLC	$110.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
77490	9/18/2013	JRT PORTABLE TOILETS LLC	$110.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		JRT PORTABLE TOILETS LLC Total	$220.00		
77491	9/18/2013	LABCONCO CORPORATION	$135.28	601-53610-35-53500	WASTEWATER UTILITY
		LABCONCO CORPORATION Total	$135.28		
77492	9/18/2013	LAWSON PRODUCTS INC	$46.82	701-51492-37-53500	MACHINERY OPERATIONS
		LAWSON PRODUCTS INC Total	$46.82		
77493	9/18/2013	MACCI/MAHRA	$50.00	101-51412-05-53100	CITY ADMINISTRATOR
		MACCI/MAHRA Total	$50.00		
77494	9/18/2013	MARATHON COUNTY REGISTER-DEEDS	$30.00	401-57346-31-52100	STORM SEWER CONSTR (TRUNK)
		MARATHON COUNTY REGISTER-DEEDS Total	$30.00		
77495	9/18/2013	MARKERTEK VIDEO SUPPLY	$98.73	235-51120-01-53400	CABLE ACCESS
		MARKERTEK VIDEO SUPPLY Total	$98.73		
77496	9/18/2013	MARSHFIELD AREA CHAMBER FOUNDATION	$695.00	101-56901-70-53330	CITY PLANNER/ECON DEVELOPER
77496	9/18/2013	MARSHFIELD AREA CHAMBER FOUNDATION	$695.00	601-53610-35-53320	WASTEWATER UTILITY
77496	9/18/2013	MARSHFIELD AREA CHAMBER FOUNDATION	$295.00	235-51120-01-53400	CABLE ACCESS
		MARSHFIELD AREA CHAMBER FOUNDATION Total	$1,685.00		
77497	9/18/2013	MARSHFIELD CITY GARAGE	$6.11	101-53635-32-53100	RECYCLING
77497	9/18/2013	MARSHFIELD CITY GARAGE	$6.11	101-53635-32-53100	RECYCLING
		MARSHFIELD CITY GARAGE Total	$12.22		
77498	9/18/2013	MARSHFIELD DOOR SYSTEMS INC	$100.00	101-23200- -	RECREATION DEPOSITS
		MARSHFIELD DOOR SYSTEMS INC Total	$100.00		
77499	9/18/2013	MARSHFIELD MIDDLE SCHOOL YEARBOOK	$50.00	101-55110-60-53200	LIBRARY
		MARSHFIELD MIDDLE SCHOOL YEARBOOK Total	$50.00		
77500	9/18/2013	MARSHFIELD UTILITIES	$42.37	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
77500	9/18/2013	MARSHFIELD UTILITIES	$63.32	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
77500	9/18/2013	MARSHFIELD UTILITIES	$217.84	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
77500	9/18/2013	MARSHFIELD UTILITIES	$44.21	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
77500	9/18/2013	MARSHFIELD UTILITIES	$66.46	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
77500	9/18/2013	MARSHFIELD UTILITIES	$63.42	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
		MARSHFIELD UTILITIES Total	$497.62		
77501	9/18/2013	MAVO SYSTEMS WISCONSIN LLC	$7,892.00	405-57650-64-52500	UW MARSHFIELD/WOOD CO CAMPUS
		MAVO SYSTEMS WISCONSIN LLC Total	$7,892.00		
77502	9/18/2013	MEDFORD COOPERATIVE INC	$95.57	701-51492-37-53500	MACHINERY OPERATIONS
		MEDFORD COOPERATIVE INC Total	$95.57		
77503	9/18/2013	MENARDS	$19.42	101-52110-20-53400	LAW ENFORCEMENT
77503	9/18/2013	MENARDS	$59.32	101-55110-60-53500	LIBRARY
77503	9/18/2013	MENARDS	$7.76	101-52210-21-53400	FIRE PROTECTION
77503	9/18/2013	MENARDS	$16.16	101-55110-60-53500	LIBRARY
77503	9/18/2013	MENARDS	$112.45	101-55110-60-53500	LIBRARY
77503	9/18/2013	MENARDS	$6.47	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
77503	9/18/2013	MENARDS	$7.05	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
77503	9/18/2013	MENARDS	$18.27	101-51620-23-53500	CITY HALL PLAZA
77503	9/18/2013	MENARDS	$32.48	601-53610-35-53500	WASTEWATER UTILITY
77503	9/18/2013	MENARDS	$4.29	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
77503	9/18/2013	MENARDS	$3.07	101-51620-23-53500	CITY HALL PLAZA
77503	9/18/2013	MENARDS	$45.75	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
77503	9/18/2013	MENARDS	$30.50	101-55420-62-53500	AQUATIC FACILITIES
77503	9/18/2013	MENARDS	$64.80	701-51492-37-53500	MACHINERY OPERATIONS
		MENARDS Total	$427.79		
77504	9/18/2013	MID WISCONSIN SUPPLY, LLC	$1,863.94	701-18500- -	FIXED ASSETS-MACHINERY & EQP
		MID WISCONSIN SUPPLY, LLC Total	$1,863.94		
77505	9/18/2013	MIDWEST TAPE	$19.99	101-55110-60-53200	LIBRARY
77505	9/18/2013	MIDWEST TAPE	$151.91	101-55110-60-53200	LIBRARY
77505	9/18/2013	MIDWEST TAPE	$109.93	101-55110-60-53200	LIBRARY
77505	9/18/2013	MIDWEST TAPE	$416.74	101-55110-60-53200	LIBRARY
77505	9/18/2013	MIDWEST TAPE	$25.99	101-55110-60-53200	LIBRARY
77505	9/18/2013	MIDWEST TAPE	$19.99	101-55110-60-53200	LIBRARY
77505	9/18/2013	MIDWEST TAPE	$44.98	101-55110-60-53200	LIBRARY
77505	9/18/2013	MIDWEST TAPE	$180.90	101-55110-60-53200	LIBRARY
		MIDWEST TAPE Total	$970.43		
77506	9/18/2013	MILLER BRADFORD AND RISBERG, INC	$727.57	701-51492-37-53500	MACHINERY OPERATIONS
		MILLER BRADFORD AND RISBERG, INC Total	$727.57		
77507	9/18/2013	MILLER/BRANDON	$35.18	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		MILLER/BRANDON Total	$35.18		
77508	9/18/2013	MONIEN/YVONNE	$75.00	101-23200- -	RECREATION DEPOSITS
		MONIEN/YVONNE Total	$75.00		
77509	9/18/2013	NAPA AUTO PARTS	$24.30	701-51492-37-53500	MACHINERY OPERATIONS
77509	9/18/2013	NAPA AUTO PARTS	$29.86	701-51492-37-53500	MACHINERY OPERATIONS
77509	9/18/2013	NAPA AUTO PARTS	$31.36	701-51492-37-53500	MACHINERY OPERATIONS

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
77509	9/18/2013	NAPA AUTO PARTS	$151.29	701-51492-37-53500	MACHINERY OPERATIONS
77509	9/18/2013	NAPA AUTO PARTS	$26.99	601-53610-35-53500	WASTEWATER UTILITY
77509	9/18/2013	NAPA AUTO PARTS	$19.28	701-51492-37-53500	MACHINERY OPERATIONS
77509	9/18/2013	NAPA AUTO PARTS	$10.97	601-53610-35-53400	WASTEWATER UTILITY
		NAPA AUTO PARTS Total	$294.05		
77510	9/18/2013	NATIONAL RECREATION & PARK ASN	$150.00	101-55310-62-53200	PARKS & RECREATION ADMINSTRN
		NATIONAL RECREATION & PARK ASN Total	$150.00		
77511	9/18/2013	NELSON/SUE	$100.00	101-23200- -	RECREATION DEPOSITS
77511	9/18/2013	NELSON/SUE	$4.69	824-24210- -	SALES TAX DUE STATE
77511	9/18/2013	NELSON/SUE	$35.31	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
		NELSON/SUE Total	$140.00		
77512	9/18/2013	NFPA	$1,295.00	101-52250-21-53200	FIRE PREVENTION
		NFPA Total	$1,295.00		
77513	9/18/2013	NIKOLAI CONSTRUCTION/DON	$41,900.00	405-57650-64-52500	UW MARSHFIELD/WOOD CO CAMPUS
		NIKOLAI CONSTRUCTION/DON Total	$41,900.00		
77514	9/18/2013	NORTH AMERICAN SALT COMPANY	$18,511.21	101-53312-32-54500	SNOW AND ICE CONTROL
		NORTH AMERICAN SALT COMPANY Total	$18,511.21		
77515	9/18/2013	NORTHERN LAKE SERVICE INC	$207.50	601-53610-35-52900	WASTEWATER UTILITY
		NORTHERN LAKE SERVICE INC Total	$207.50		
77516	9/18/2013	OFFICE MAX INCORPORATED	$37.31	235-51120-01-53100	CABLE ACCESS
77516	9/18/2013	OFFICE MAX INCORPORATED	$24.27	101-51450-07-53100	INFORMATION TECHNOLOGY
		OFFICE MAX INCORPORATED Total	$61.58		
77517	9/18/2013	OFFICE SUPPLIES 2 U INC	$114.53	101-51510-08-53100	FINANCE
77517	9/18/2013	OFFICE SUPPLIES 2 U INC	$14.28	101-51510-08-53100	FINANCE
		OFFICE SUPPLIES 2 U INC Total	$128.81		
77518	9/18/2013	PERSSON/WYNNE ELLEN	$100.00	101-23200- -	RECREATION DEPOSITS
		PERSSON/WYNNE ELLEN Total	$100.00		
77519	9/18/2013	PHYSIO CONTROL CORPORATION	$626.72	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		PHYSIO CONTROL CORPORATION Total	$626.72		
77520	9/18/2013	PRECISE MRM LLC	$33.19	701-51492-37-53500	MACHINERY OPERATIONS
		PRECISE MRM LLC Total	$33.19		
77521	9/18/2013	QUIK PRINT LLC	$79.73	601-53610-35-53100	WASTEWATER UTILITY
		QUIK PRINT LLC Total	$79.73		
77522	9/18/2013	REAPER31	$229.60	101-52110-20-53400	LAW ENFORCEMENT
		REAPER31 Total	$229.60		
77523	9/18/2013	ROTARY CLUB OF MARSHFIELD SUNRISE	$30.00	101-53110-30-53200	PUBLIC WORKS ADMINISTRATION
77523	9/18/2013	ROTARY CLUB OF MARSHFIELD SUNRISE	$96.00	101-53110-30-53320	PUBLIC WORKS ADMINISTRATION
		ROTARY CLUB OF MARSHFIELD SUNRISE Total	$126.00		
77524	9/18/2013	SCHALOWS NURSERY, INC.	$508.15	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		SCHALOWS NURSERY, INC. Total	$508.15		
77525	9/18/2013	SCHIFERL RADIATOR & WELDING	$97.00	601-53610-35-53500	WASTEWATER UTILITY
77525	9/18/2013	SCHIFERL RADIATOR & WELDING	$97.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		SCHIFERL RADIATOR & WELDING Total	$194.00		
77526	9/18/2013	SCHOOL DISTRICT OF MARSHFIELD	$2,144.35	101-41000-08-41140	TAXES
		SCHOOL DISTRICT OF MARSHFIELD Total	$2,144.35		
77527	9/18/2013	SCHREINERS PLUMBING & HEATING, LLC	$475.90	101-55480-62-52500	FAIRGROUNDS
		SCHREINERS PLUMBING & HEATING, LLC Total	$475.90		
77528	9/18/2013	SECURITY ADMINISTRATIVE SERVICES/REFUNDS	$588.24	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		SECURITY ADMINISTRATIVE SERVICES/REFUNDS Total	$588.24		
77529	9/18/2013	SECURITY HEALTH PLAN	$264.70	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		SECURITY HEALTH PLAN Total	$264.70		
77530	9/18/2013	SECURITY OVERHEAD DOOR INC	$225.00	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
		SECURITY OVERHEAD DOOR INC Total	$225.00		
77531	9/18/2013	SPRING GREEN	$550.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
77531	9/18/2013	SPRING GREEN	$550.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
77531	9/18/2013	SPRING GREEN	$550.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
77531	9/18/2013	SPRING GREEN	$565.95	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		SPRING GREEN Total	$2,215.95		
77532	9/18/2013	STAPLES ADVANTAGE	$8.94	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
		STAPLES ADVANTAGE Total	$8.94		
77533	9/18/2013	STAR ENVIRONMENTAL INC	$390.00	401-57346-31-52100	STORM SEWER CONSTR (TRUNK)
		STAR ENVIRONMENTAL INC Total	$390.00		
77534	9/18/2013	STEINER SEPTIC SERVICE	$80.00	401-53580-32-53310	PITS AND QUARRIES
		STEINER SEPTIC SERVICE Total	$80.00		
77535	9/18/2013	STRYKER SALES CORPORATION	$205.00	605-18500- -	FIXED ASSETS-MACHINERY & EQP
77535	9/18/2013	STRYKER SALES CORPORATION	$12,830.00	605-18500- -	FIXED ASSETS-MACHINERY & EQP
		STRYKER SALES CORPORATION Total	$13,035.00		
77536	9/18/2013	SWIDERSKI EQUIPMENT	$839.78	701-51492-37-53500	MACHINERY OPERATIONS
		SWIDERSKI EQUIPMENT Total	$839.78		
77537	9/18/2013	TELRITE CORPORATION	$10.81	101-52210-21-52300	FIRE PROTECTION
77537	9/18/2013	TELRITE CORPORATION	$10.80	101-52250-21-52300	FIRE PREVENTION
77537	9/18/2013	TELRITE CORPORATION	$10.81	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
		TELRITE CORPORATION Total	$32.42		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
77538	9/18/2013	TRAFFIC AND PARKING CONTROL INC	$800.00	101-53314-32-53500	TRAFFIC CONTROL
77538	9/18/2013	TRAFFIC AND PARKING CONTROL INC	$1,388.00	101-53314-32-53400	TRAFFIC CONTROL
		TRAFFIC AND PARKING CONTROL INC Total	$2,188.00		
77539	9/18/2013	TRI AIR TESTING INC	$438.25	101-52210-21-53500	FIRE PROTECTION
		TRI AIR TESTING INC Total	$438.25		
77540	9/18/2013	TRIANGLE GRAVEL INC	$50.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
77540	9/18/2013	TRIANGLE GRAVEL INC	$50.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		TRIANGLE GRAVEL INC Total	$100.00		
77541	9/18/2013	TRIERWEILER CONSTRUCTION	$130.00	101-53311-32-54100	HIGHWAY & STREET MAINTENANCE
77541	9/18/2013	TRIERWEILER CONSTRUCTION	$50.00	601-53610-35-53500	WASTEWATER UTILITY
77541	9/18/2013	TRIERWEILER CONSTRUCTION	$108.00	601-53610-35-53500	WASTEWATER UTILITY
77541	9/18/2013	TRIERWEILER CONSTRUCTION	$351.01	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
77541	9/18/2013	TRIERWEILER CONSTRUCTION	$1,526.25	101-53441-32-54100	STORM SEWER MAINTENANCE
77541	9/18/2013	TRIERWEILER CONSTRUCTION	$152.63	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
77541	9/18/2013	TRIERWEILER CONSTRUCTION	$50.88	101-53441-32-54100	STORM SEWER MAINTENANCE
77541	9/18/2013	TRIERWEILER CONSTRUCTION	$16,680.65	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
77541	9/18/2013	TRIERWEILER CONSTRUCTION	$1,704.31	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
77541	9/18/2013	TRIERWEILER CONSTRUCTION	$3,764.76	601-53610-35-53500	WASTEWATER UTILITY
77541	9/18/2013	TRIERWEILER CONSTRUCTION	$15,260.85	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
77541	9/18/2013	TRIERWEILER CONSTRUCTION	$2,696.39	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
77541	9/18/2013	TRIERWEILER CONSTRUCTION	$635.94	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
77541	9/18/2013	TRIERWEILER CONSTRUCTION	$8,746.44	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
77541	9/18/2013	TRIERWEILER CONSTRUCTION	$5,799.76	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
		TRIERWEILER CONSTRUCTION Total	$57,657.87		
77542	9/18/2013	UNIFIRST CORPORATION	$39.37	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
77542	9/18/2013	UNIFIRST CORPORATION	$23.40	701-51492-37-52900	MACHINERY OPERATIONS
77542	9/18/2013	UNIFIRST CORPORATION	$35.37	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
77542	9/18/2013	UNIFIRST CORPORATION	$23.40	701-51492-37-52500	MACHINERY OPERATIONS
77542	9/18/2013	UNIFIRST CORPORATION	$10.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
77542	9/18/2013	UNIFIRST CORPORATION	$26.20	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
77542	9/18/2013	UNIFIRST CORPORATION	$15.00	101-55480-62-52500	FAIRGROUNDS
		UNIFIRST CORPORATION Total	$172.74		
77543	9/18/2013	UNITED MAILING SERVICE INC	$11.86	101-51210-02-53100	MUNICIPAL COURT
77543	9/18/2013	UNITED MAILING SERVICE INC	$10.16	101-51412-05-53100	CITY ADMINISTRATOR
77543	9/18/2013	UNITED MAILING SERVICE INC	$43.62	101-51420-06-53100	CLERK
77543	9/18/2013	UNITED MAILING SERVICE INC	$227.23	101-51510-08-53100	FINANCE
77543	9/18/2013	UNITED MAILING SERVICE INC	$3.04	101-51510-08-53100	FINANCE
77543	9/18/2013	UNITED MAILING SERVICE INC	$164.56	101-52110-20-53100	LAW ENFORCEMENT
77543	9/18/2013	UNITED MAILING SERVICE INC	$25.65	101-52130-20-53100	ORDINANCE ENFORCEMENT
77543	9/18/2013	UNITED MAILING SERVICE INC	$2.83	101-52210-21-53100	FIRE PROTECTION
77543	9/18/2013	UNITED MAILING SERVICE INC	$19.49	101-52250-21-53100	FIRE PREVENTION
77543	9/18/2013	UNITED MAILING SERVICE INC	$49.52	101-52410-23-53100	BLDG SERVICES & INSPECTION
77543	9/18/2013	UNITED MAILING SERVICE INC	$16.91	101-53110-30-53100	PUBLIC WORKS ADMINISTRATION
77543	9/18/2013	UNITED MAILING SERVICE INC	$7.98	101-53120-31-53100	ENGINEERING ADMINISTRATION
77543	9/18/2013	UNITED MAILING SERVICE INC	$12.08	101-53635-32-53100	RECYCLING
77543	9/18/2013	UNITED MAILING SERVICE INC	$2.83	101-54910-51-53100	CEMETERY
77543	9/18/2013	UNITED MAILING SERVICE INC	$148.60	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
77543	9/18/2013	UNITED MAILING SERVICE INC	$93.99	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
77543	9/18/2013	UNITED MAILING SERVICE INC	$8.18	601-53610-35-53100	WASTEWATER UTILITY
77543	9/18/2013	UNITED MAILING SERVICE INC	$94.81	605-51510-08-53100	FINANCE
		UNITED MAILING SERVICE INC Total	$943.34		
77544	9/18/2013	UNITED RENTALS CORPORATION	$5.33	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		UNITED RENTALS CORPORATION Total	$5.33		
77545	9/18/2013	VILLAGE HEARTH CATERING	$1,352.50	101-52110-20-53360	LAW ENFORCEMENT
		VILLAGE HEARTH CATERING Total	$1,352.50		
77546	9/18/2013	VITAL COMMUNICATION	$234.94	101-53150-32-53100	STREET DIVISION ADMINSTRTN
		VITAL COMMUNICATION Total	$234.94		
77547	9/18/2013	WE ENERGIES	$24.65	101-55110-60-52260	LIBRARY
77547	9/18/2013	WE ENERGIES	$8.99	101-55410-63-52260	ZOO OPERATION & MAINTENANCE
77547	9/18/2013	WE ENERGIES	$8.99	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
77547	9/18/2013	WE ENERGIES	$8.99	101-55410-63-52260	ZOO OPERATION & MAINTENANCE
77547	9/18/2013	WE ENERGIES	$8.99	101-55480-62-52260	FAIRGROUNDS
77547	9/18/2013	WE ENERGIES	$18.76	101-55480-62-52260	FAIRGROUNDS
77547	9/18/2013	WE ENERGIES	$16.46	101-55480-62-52260	FAIRGROUNDS
77547	9/18/2013	WE ENERGIES	$31.04	101-55191-62-52260	OAK AVENUE COMMUNITY CENTER
77547	9/18/2013	WE ENERGIES	$8.99	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
77547	9/18/2013	WE ENERGIES	$8.99	235-51120-01-52260	CABLE ACCESS
77547	9/18/2013	WE ENERGIES	$488.68	101-51620-23-52260	CITY HALL PLAZA
77547	9/18/2013	WE ENERGIES	$72.38	101-55327-62-52260	TENNIS/RACQUETBALL CENTER
77547	9/18/2013	WE ENERGIES	$9.92	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
		WE ENERGIES Total	$715.83		
77548	9/18/2013	WEDA	$190.00	101-56901-70-53320	CITY PLANNER/ECON DEVELOPER
		WEDA Total	$190.00		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
77549	9/18/2013	WEILER ENTERPRISES	$30.51	101-52210-21-53500	FIRE PROTECTION
		WEILER ENTERPRISES Total	$30.51		
77550	9/18/2013	WEILER TRANSPORTATION LLC	$81.40	701-51492-37-53500	MACHINERY OPERATIONS
77550	9/18/2013	WEILER TRANSPORTATION LLC	$189.44	701-51492-37-53500	MACHINERY OPERATIONS
77550	9/18/2013	WEILER TRANSPORTATION LLC	$186.52	701-51492-37-53500	MACHINERY OPERATIONS
77550	9/18/2013	WEILER TRANSPORTATION LLC	$207.38	701-51492-37-53500	MACHINERY OPERATIONS
		WEILER TRANSPORTATION LLC Total	$664.74		
77551	9/18/2013	WEPAK-N-SHIP	$83.61	235-51120-01-53100	CABLE ACCESS
77551	9/18/2013	WEPAK-N-SHIP	$21.00	235-51120-01-53100	CABLE ACCESS
		WEPAK-N-SHIP Total	$104.61		
77552	9/18/2013	WI DEPARTMENT OF JUSTICE	$245.00	101-51412-05-51920	CITY ADMINISTRATOR
77552	9/18/2013	WI DEPARTMENT OF JUSTICE	$280.00	101-44000-06-44129	LICENSES AND PERMITS
		WI DEPARTMENT OF JUSTICE Total	$525.00		
77553	9/18/2013	WI DEPT OF TRANSPORTATION	$500.00	101-52130-20-53400	ORDINANCE ENFORCEMENT
		WI DEPT OF TRANSPORTATION Total	$500.00		
77554	9/18/2013	WINTER EQUIPMENT COMPANY INC	$18,773.60	701-16110- -	INV OF CONSUM MATER & SUPPL
77554	9/18/2013	WINTER EQUIPMENT COMPANY INC	$0.01	701-51492-37-53500	MACHINERY OPERATIONS
		WINTER EQUIPMENT COMPANY INC Total	$18,773.61		
77555	9/18/2013	WOLFGRAM GAMOKE AND HUTCHINSON	$9,777.41	101-51310-03-52100	CITY ATTORNEY
		WOLFGRAM GAMOKE AND HUTCHINSON Total	$9,777.41		
77556	9/18/2013	WSFCA	$75.00	101-52210-21-53200	FIRE PROTECTION
77556	9/18/2013	WSFCA	$50.00	101-52210-21-53330	FIRE PROTECTION
77556	9/18/2013	WSFCA	$50.00	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
77556	9/18/2013	WSFCA	$50.00	101-52210-21-53330	FIRE PROTECTION
77556	9/18/2013	WSFCA	$50.00	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		WSFCA Total	$275.00		
77557	9/18/2013	ZYGARLICKE/DONNA	$405.50	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		ZYGARLICKE/DONNA Total	$405.50		
77558	9/10/2013	MINNESOTA LIFE INSURANCE CO	$5,363.91	820-21536- -	ACTIVE-LIFE INSUR DED PAYABL
		MINNESOTA LIFE INSURANCE CO Total	$5,363.91		
77559	9/10/2013	SECURITY HEALTH PLAN	$249,531.42	820-21531- -	SECURITY HLTH PL INS DED PYB
		SECURITY HEALTH PLAN Total	$249,531.42		
		TOTAL CURRENT BILLS PAID BY CHECK	**$693,057.49**		
		TOTAL CURRENT BILLS	**$785,725.47**		
		TOTAL PREPAID BILLS	**$175,933.50**		
		TOTAL ACH PAYMENTS	**$1,026.77**		
		TOTAL CURRENT BILLS	**$785,725.47**		
		GRAND TOTAL BILLS	**$962,685.74**		