CITY OF MARSHFIELD
SCHEDULE OF BILLS FOR APPROVAL
5/22/2013

PREPAID BILLS

PREPAID BILLS PAID BY CHECK

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
75967	5/9/2013	ALLIANT ENERGY WP&L	$26.12	101-53510-33-52210	AIRPORT
		ALLIANT ENERGY WP&L Total	$26.12		
75968	5/9/2013	CHARTER COMMUNICATIONS	$195.99	101-55110-60-52900	LIBRARY
		CHARTER COMMUNICATIONS Total	$195.99		
75969	5/9/2013	DEPT OF WORKFORCE DEVELOPMENT	$1,881.33	101-53311-32-51580	HIGHWAY & STREET MAINTENANCE
75969	5/9/2013	DEPT OF WORKFORCE DEVELOPMENT	$106.00	101-55210-61-51580	PARK OPERATIONS/MAINTENANCE
75969	5/9/2013	DEPT OF WORKFORCE DEVELOPMENT	$61.55	101-55420-62-51580	AQUATIC FACILITIES
		DEPT OF WORKFORCE DEVELOPMENT Total	$2,048.88		
75970	5/9/2013	FRONTIER	$13.60	101-51411-04-52300	MAYOR
75970	5/9/2013	FRONTIER	$845.32	101-51450-07-52300	INFORMATION TECHNOLOGY
75970	5/9/2013	FRONTIER	$5.25	101-52110-20-52300	LAW ENFORCEMENT
75970	5/9/2013	FRONTIER	$5.35	101-52110-20-52300	LAW ENFORCEMENT
75970	5/9/2013	FRONTIER	$4.08	101-52210-21-52300	FIRE PROTECTION
75970	5/9/2013	FRONTIER	$14.85	101-52210-21-52300	FIRE PROTECTION
75970	5/9/2013	FRONTIER	$18.94	101-52250-21-52300	FIRE PREVENTION
75970	5/9/2013	FRONTIER	$18.94	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
75970	5/9/2013	FRONTIER	$83.30	101-52910-20-52300	EMERGENCY MANAGEMENT
75970	5/9/2013	FRONTIER	$125.87	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
75970	5/9/2013	FRONTIER	$125.87	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
		FRONTIER Total	$1,261.37		
75971	5/9/2013	GANNETT WISCONSIN MEDIA	$307.11	101-51110-06-53200	COUNCIL
75971	5/9/2013	GANNETT WISCONSIN MEDIA	$555.00	101-51140-05-53100	SUSTAINABLE MARSHFIELD COMMITT
75971	5/9/2013	GANNETT WISCONSIN MEDIA	$224.49	101-51412-05-53200	CITY ADMINISTRATOR
75971	5/9/2013	GANNETT WISCONSIN MEDIA	$21.28	101-51420-06-53200	CLERK
75971	5/9/2013	GANNETT WISCONSIN MEDIA	$179.07	101-51530-09-53200	PROPERTY ASSESSMENT
75971	5/9/2013	GANNETT WISCONSIN MEDIA	$28.92	101-52410-23-52900	BLDG SERVICES & INSPECTION
75971	5/9/2013	GANNETT WISCONSIN MEDIA	$116.42	101-53311-32-53200	HIGHWAY & STREET MAINTENANCE
75971	5/9/2013	GANNETT WISCONSIN MEDIA	$7.55	401-53311-32-53200	HIGHWAY & STREET MAINTENANCE
75971	5/9/2013	GANNETT WISCONSIN MEDIA	$7.54	401-53311-32-53200	HIGHWAY & STREET MAINTENANCE
75971	5/9/2013	GANNETT WISCONSIN MEDIA	$7.54	401-53311-32-53200	HIGHWAY & STREET MAINTENANCE
75971	5/9/2013	GANNETT WISCONSIN MEDIA	$67.80	101-55480-62-53200	FAIRGROUNDS
75971	5/9/2013	GANNETT WISCONSIN MEDIA	$116.44	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
75971	5/9/2013	GANNETT WISCONSIN MEDIA	$7.55	401-57331-31-53200	HWY & STREET OUTLAY (LOCAL)
		GANNETT WISCONSIN MEDIA Total	$1,646.71		
75972	5/9/2013	GOVT FINANCE OFFICERS ASSN	$505.00	101-51510-08-52100	FINANCE
		GOVT FINANCE OFFICERS ASSN Total	$505.00		
75973	5/9/2013	JOHNSON COMPANY/ E O	$120.00	101-51450-07-52500	INFORMATION TECHNOLOGY
75973	5/9/2013	JOHNSON COMPANY/ E O	$148.00	101-55110-60-52500	LIBRARY
75973	5/9/2013	JOHNSON COMPANY/ E O	$266.15	101-55110-60-52500	LIBRARY
		JOHNSON COMPANY/ E O Total	$534.15		
75974	5/9/2013	JOHNSON COMPANY/E O	$178.94	101-55110-60-55330	LIBRARY
		JOHNSON COMPANY/E O Total	$178.94		
75975	5/9/2013	MARSHFIELD POLICE DEPT INVESTIGATIVE FUND	$1,379.00	101-52110-20-53400	LAW ENFORCEMENT
75975	5/9/2013	MARSHFIELD POLICE DEPT INVESTIGATIVE FUND	$860.00	101-52110-20-53400	LAW ENFORCEMENT
		MARSHFIELD POLICE DEPT INVESTIGATIVE FUND Total	$2,239.00		
75976	5/9/2013	MARSHFIELD UTILITIES	$229.48	235-51120-01-52210	CABLE ACCESS
75976	5/9/2013	MARSHFIELD UTILITIES	$8.80	235-51120-01-52220	CABLE ACCESS
75976	5/9/2013	MARSHFIELD UTILITIES	$20.80	235-51120-01-52230	CABLE ACCESS
75976	5/9/2013	MARSHFIELD UTILITIES	$16.31	235-51120-01-52240	CABLE ACCESS
75976	5/9/2013	MARSHFIELD UTILITIES	$1,233.36	701-51491-37-52210	BUILDING AND SHOP OPERATIONS
75976	5/9/2013	MARSHFIELD UTILITIES	$198.17	701-51491-37-52220	BUILDING AND SHOP OPERATIONS
75976	5/9/2013	MARSHFIELD UTILITIES	$108.05	701-51491-37-52230	BUILDING AND SHOP OPERATIONS
75976	5/9/2013	MARSHFIELD UTILITIES	$96.14	701-51491-37-52240	BUILDING AND SHOP OPERATIONS
75976	5/9/2013	MARSHFIELD UTILITIES	$4,735.42	101-51620-23-52210	CITY HALL PLAZA
75976	5/9/2013	MARSHFIELD UTILITIES	$15.15	101-52110-20-52210	LAW ENFORCEMENT
75976	5/9/2013	MARSHFIELD UTILITIES	$6.00	101-52210-21-52210	FIRE PROTECTION
75976	5/9/2013	MARSHFIELD UTILITIES	$44.01	101-52910-20-52210	EMERGENCY MANAGEMENT
75976	5/9/2013	MARSHFIELD UTILITIES	$12.40	101-53311-32-52210	HIGHWAY & STREET MAINTENANCE
75976	5/9/2013	MARSHFIELD UTILITIES	$589.56	101-53314-32-52210	TRAFFIC CONTROL
75976	5/9/2013	MARSHFIELD UTILITIES	$57.71	101-53314-32-52210	TRAFFIC CONTROL
75976	5/9/2013	MARSHFIELD UTILITIES	$7.37	101-53314-32-52220	TRAFFIC CONTROL
75976	5/9/2013	MARSHFIELD UTILITIES	$18.91	101-53314-32-52230	TRAFFIC CONTROL
75976	5/9/2013	MARSHFIELD UTILITIES	$9.22	101-53314-32-52240	TRAFFIC CONTROL
75976	5/9/2013	MARSHFIELD UTILITIES	$32.83	101-53420-30-52210	STREET LIGHTING
75976	5/9/2013	MARSHFIELD UTILITIES	$1,462.61	101-53510-33-52210	AIRPORT
75976	5/9/2013	MARSHFIELD UTILITIES	$32.70	101-53510-33-52220	AIRPORT
75976	5/9/2013	MARSHFIELD UTILITIES	$25.71	101-53510-33-52230	AIRPORT

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75976	5/9/2013	MARSHFIELD UTILITIES	$148.08	101-53510-33-52240	AIRPORT
75976	5/9/2013	MARSHFIELD UTILITIES	$10,931.14	601-53610-35-52210	WASTEWATER UTILITY
75976	5/9/2013	MARSHFIELD UTILITIES	$5,362.61	601-53610-35-52210	WASTEWATER UTILITY
75976	5/9/2013	MARSHFIELD UTILITIES	$143.85	601-53610-35-52220	WASTEWATER UTILITY
75976	5/9/2013	MARSHFIELD UTILITIES	$1,741.90	601-53610-35-52220	WASTEWATER UTILITY
75976	5/9/2013	MARSHFIELD UTILITIES	$180.45	601-53610-35-52240	WASTEWATER UTILITY
75976	5/9/2013	MARSHFIELD UTILITIES	$275.45	601-53610-35-52240	WASTEWATER UTILITY
75976	5/9/2013	MARSHFIELD UTILITIES	$135.56	601-53610-35-52500	WASTEWATER UTILITY
75976	5/9/2013	MARSHFIELD UTILITIES	$14,350.80	601-53610-35-52900	WASTEWATER UTILITY
75976	5/9/2013	MARSHFIELD UTILITIES	$75.00	601-53610-35-52900	WASTEWATER UTILITY
75976	5/9/2013	MARSHFIELD UTILITIES	$65.65	101-54910-51-52210	CEMETERY
75976	5/9/2013	MARSHFIELD UTILITIES	$18.07	101-54910-51-52220	CEMETERY
75976	5/9/2013	MARSHFIELD UTILITIES	$42.23	101-54910-51-52230	CEMETERY
75976	5/9/2013	MARSHFIELD UTILITIES	$34.74	101-54910-51-52240	CEMETERY
75976	5/9/2013	MARSHFIELD UTILITIES	$171.38	101-55191-62-52210	OAK AVENUE COMMUNITY CENTER
75976	5/9/2013	MARSHFIELD UTILITIES	$35.27	101-55191-62-52220	OAK AVENUE COMMUNITY CENTER
75976	5/9/2013	MARSHFIELD UTILITIES	$29.11	101-55191-62-52230	OAK AVENUE COMMUNITY CENTER
75976	5/9/2013	MARSHFIELD UTILITIES	$38.07	101-55191-62-52240	OAK AVENUE COMMUNITY CENTER
75976	5/9/2013	MARSHFIELD UTILITIES	$740.22	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
75976	5/9/2013	MARSHFIELD UTILITIES	$240.00	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
75976	5/9/2013	MARSHFIELD UTILITIES	$251.94	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
75976	5/9/2013	MARSHFIELD UTILITIES	$228.24	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
75976	5/9/2013	MARSHFIELD UTILITIES	$309.47	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
75976	5/9/2013	MARSHFIELD UTILITIES	$267.22	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
75976	5/9/2013	MARSHFIELD UTILITIES	$305.03	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
75976	5/9/2013	MARSHFIELD UTILITIES	$229.91	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
75976	5/9/2013	MARSHFIELD UTILITIES	$194.90	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
75976	5/9/2013	MARSHFIELD UTILITIES	$114.17	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
75976	5/9/2013	MARSHFIELD UTILITIES	$230.09	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
75976	5/9/2013	MARSHFIELD UTILITIES	$36.95	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
75976	5/9/2013	MARSHFIELD UTILITIES	$30.70	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
75976	5/9/2013	MARSHFIELD UTILITIES	$44.61	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
75976	5/9/2013	MARSHFIELD UTILITIES	$134.67	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
75976	5/9/2013	MARSHFIELD UTILITIES	$23.27	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
75976	5/9/2013	MARSHFIELD UTILITIES	$701.34	101-55327-62-52210	TENNIS/RACQUETBALL CENTER
75976	5/9/2013	MARSHFIELD UTILITIES	$13.73	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS
75976	5/9/2013	MARSHFIELD UTILITIES	$704.43	101-55410-63-52210	ZOO OPERATION & MAINTENANCE
75976	5/9/2013	MARSHFIELD UTILITIES	$55.08	101-55410-63-52220	ZOO OPERATION & MAINTENANCE
75976	5/9/2013	MARSHFIELD UTILITIES	$43.10	101-55410-63-52230	ZOO OPERATION & MAINTENANCE
75976	5/9/2013	MARSHFIELD UTILITIES	$84.01	101-55410-63-52240	ZOO OPERATION & MAINTENANCE
75976	5/9/2013	MARSHFIELD UTILITIES	$83.25	101-55420-62-52210	AQUATIC FACILITIES
75976	5/9/2013	MARSHFIELD UTILITIES	$38.47	101-55420-62-52240	AQUATIC FACILITIES
75976	5/9/2013	MARSHFIELD UTILITIES	$1,029.26	101-55480-62-52210	FAIRGROUNDS
75976	5/9/2013	MARSHFIELD UTILITIES	$355.69	101-55480-62-52220	FAIRGROUNDS
75976	5/9/2013	MARSHFIELD UTILITIES	$133.81	101-55480-62-52230	FAIRGROUNDS
75976	5/9/2013	MARSHFIELD UTILITIES	$220.27	101-55480-62-52240	FAIRGROUNDS
75976	5/9/2013	MARSHFIELD UTILITIES	$12.00	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
75976	5/9/2013	MARSHFIELD UTILITIES	$15.06	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
		MARSHFIELD UTILITIES Total	$49,610.96		
75977	5/9/2013	PERSONAL DEVELOPMENT CENTER INC	$14,138.00	207-54980-52-52100	SUPERVISED VISITATION PROGRAM
75977	5/9/2013	PERSONAL DEVELOPMENT CENTER INC	$5,904.29	207-54980-52-53360	SUPERVISED VISITATION PROGRAM
		PERSONAL DEVELOPMENT CENTER INC Total	$20,042.29		
75978	5/9/2013	PUBLIC FINANCIAL MGMT INC	$10,960.00	401-58291-08-52100	DEBT ISSUE EXPENSE
75978	5/9/2013	PUBLIC FINANCIAL MGMT INC	$3,569.00	301-58291-08-52100	DEBT ISSUE EXPENSE
75978	5/9/2013	PUBLIC FINANCIAL MGMT INC	$1,293.00	410-58291-08-52100	DEBT ISSUE EXPENSE
75978	5/9/2013	PUBLIC FINANCIAL MGMT INC	$30,302.00	428-58291-08-52100	DEBT ISSUE EXPENSE
75978	5/9/2013	PUBLIC FINANCIAL MGMT INC	$678.00	405-58291-08-52100	DEBT ISSUE EXPENSE
		PUBLIC FINANCIAL MGMT INC Total	$46,802.00		
75979	5/9/2013	QUARLES & BRADY LLP	$4,982.00	401-58291-08-52100	DEBT ISSUE EXPENSE
75979	5/9/2013	QUARLES & BRADY LLP	$1,622.00	301-58291-08-52100	DEBT ISSUE EXPENSE
75979	5/9/2013	QUARLES & BRADY LLP	$588.00	410-58291-08-52100	DEBT ISSUE EXPENSE
75979	5/9/2013	QUARLES & BRADY LLP	$7,500.00	428-58291-08-52100	DEBT ISSUE EXPENSE
75979	5/9/2013	QUARLES & BRADY LLP	$308.00	405-58291-08-52100	DEBT ISSUE EXPENSE
		QUARLES & BRADY LLP Total	$15,000.00		
75980	5/9/2013	TDS TELECOM	$340.32	601-53610-35-52300	WASTEWATER UTILITY
		TDS TELECOM Total	$340.32		
75981	5/9/2013	TELRITE CORPORATION	$45.68	601-53610-35-52300	WASTEWATER UTILITY
		TELRITE CORPORATION Total	$45.68		
75982	5/9/2013	US CELLULAR	$721.89	101-52110-20-52300	LAW ENFORCEMENT
		US CELLULAR Total	$721.89		
		TOTAL PREPAID BILLS PAID BY CHECK	**$141,199.30**		
		PREPAID BILLS PAID BY EFT			
EFT000000000495	5/13/2013	BAEHR/LARA	$270.00	101-51412-05-53200	CITY ADMINISTRATOR

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000000495	5/13/2013	BAEHR/LARA	$395.00	101-51412-05-53200	CITY ADMINISTRATOR
		BAEHR/LARA Total	$665.00		
EFT000000000496	5/13/2013	CENTRAL STATE SUPPLY CORP	$8.80	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000000496	5/13/2013	CENTRAL STATE SUPPLY CORP	$21.95	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000000496	5/13/2013	CENTRAL STATE SUPPLY CORP	$128.55	101-55191-62-53500	OAK AVENUE COMMUNITY CENTER
EFT000000000496	5/13/2013	CENTRAL STATE SUPPLY CORP	$32.40	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000000496	5/13/2013	CENTRAL STATE SUPPLY CORP	$32.40	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000000496	5/13/2013	CENTRAL STATE SUPPLY CORP	$35.75	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000000496	5/13/2013	CENTRAL STATE SUPPLY CORP	$131.50	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		CENTRAL STATE SUPPLY CORP Total	$391.35		
EFT000000000497	5/15/2013	VIDCOM LLC	$5,890.00	235-51120-01-52900	CABLE ACCESS
		VIDCOM LLC Total	$5,890.00		
		TOTAL PREPAID BILLS PAID BY EFT	**$6,946.35**		
		TOTAL PREPAID BILLS	**$148,145.65**		
		ACH PAYMENTS			
	5/31/2013	WI DEPT OF REVENUE - SALES TAX	$607.54		
		TOTAL ACH PAYMENTS	**$607.54**		
		DIRECT WIRE TRANSFERS			
	4/1/2013	JP MORGAN CHASE BANK	$5,662.50		
	4/1/2013	JP MORGAN CHASE BANK	$80,000.00		
		TOTAL DIRECT WIRE TRANSFERS	**$85,662.50**		

CURRENT BILLS

CURRENT BILLS PAID BY EFT

EFT000000000502	5/22/2013	ADLER/MARY	$20.91	101-55110-60-53330	LIBRARY
		ADLER/MARY Total	$20.91		
EFT000000000503	5/22/2013	ALLAR SERVICES LLC	$138.70	101-51620-23-52400	CITY HALL PLAZA
EFT000000000503	5/22/2013	ALLAR SERVICES LLC	$142.50	101-52210-21-52900	FIRE PROTECTION
EFT000000000503	5/22/2013	ALLAR SERVICES LLC	$331.46	101-52210-21-52900	FIRE PROTECTION
EFT000000000503	5/22/2013	ALLAR SERVICES LLC	$27.93	101-52210-21-52900	FIRE PROTECTION
EFT000000000503	5/22/2013	ALLAR SERVICES LLC	$23.75	101-52210-21-52900	FIRE PROTECTION
EFT000000000503	5/22/2013	ALLAR SERVICES LLC	$220.97	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
EFT000000000503	5/22/2013	ALLAR SERVICES LLC	$18.62	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
EFT000000000503	5/22/2013	ALLAR SERVICES LLC	$649.00	101-53450-32-52500	PARKING FACILITIES
EFT000000000503	5/22/2013	ALLAR SERVICES LLC	$982.00	101-53450-32-52500	PARKING FACILITIES
EFT000000000503	5/22/2013	ALLAR SERVICES LLC	$842.00	101-53450-32-52500	PARKING FACILITIES
EFT000000000503	5/22/2013	ALLAR SERVICES LLC	$548.00	101-53450-32-52500	PARKING FACILITIES
EFT000000000503	5/22/2013	ALLAR SERVICES LLC	$478.00	101-53450-32-52500	PARKING FACILITIES
EFT000000000503	5/22/2013	ALLAR SERVICES LLC	$787.00	101-53450-32-52500	PARKING FACILITIES
EFT000000000503	5/22/2013	ALLAR SERVICES LLC	$408.00	101-53450-32-52500	PARKING FACILITIES
EFT000000000503	5/22/2013	ALLAR SERVICES LLC	$449.00	101-53450-32-52500	PARKING FACILITIES
EFT000000000503	5/22/2013	ALLAR SERVICES LLC	$519.00	101-53450-32-52500	PARKING FACILITIES
EFT000000000503	5/22/2013	ALLAR SERVICES LLC	$548.00	101-53450-32-52500	PARKING FACILITIES
EFT000000000503	5/22/2013	ALLAR SERVICES LLC	$522.00	101-53450-32-52500	PARKING FACILITIES
EFT000000000503	5/22/2013	ALLAR SERVICES LLC	$1,812.84	601-53610-35-52400	WASTEWATER UTILITY
EFT000000000503	5/22/2013	ALLAR SERVICES LLC	$149.15	601-53610-35-52400	WASTEWATER UTILITY
		ALLAR SERVICES LLC Total	$9,597.92		
EFT000000000504	5/22/2013	ANGELL/JASON	$292.67	101-56901-70-53320	CITY PLANNER/ECON DEVELOPER
		ANGELL/JASON Total	$292.67		
EFT000000000505	5/22/2013	ARAMARK UNIFORM	$30.91	601-53610-35-52900	WASTEWATER UTILITY
EFT000000000505	5/22/2013	ARAMARK UNIFORM	$30.91	601-53610-35-52900	WASTEWATER UTILITY
		ARAMARK UNIFORM Total	$61.82		
EFT000000000506	5/22/2013	ATHENS VETERINARY SERVICE INC	$463.15	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
EFT000000000506	5/22/2013	ATHENS VETERINARY SERVICE INC	$42.00	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
EFT000000000506	5/22/2013	ATHENS VETERINARY SERVICE INC	$972.80	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
		ATHENS VETERINARY SERVICE INC Total	$1,477.95		
EFT000000000507	5/22/2013	BARNES/BRIAN	$996.90	605-52310-22-51930	EMERGENCY MEDICAL SERVICE
		BARNES/BRIAN Total	$996.90		
EFT000000000508	5/22/2013	BAUERNFEIND BUSINESS TECH	$1,492.33	101-51450-07-52500	INFORMATION TECHNOLOGY
		BAUERNFEIND BUSINESS TECH Total	$1,492.33		
EFT000000000509	5/22/2013	CARQUEST AUTO PARTS	$38.78	101-51620-23-53500	CITY HALL PLAZA
EFT000000000509	5/22/2013	CARQUEST AUTO PARTS	$14.99	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000000509	5/22/2013	CARQUEST AUTO PARTS	$2.68	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000000509	5/22/2013	CARQUEST AUTO PARTS	$10.80	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000000509	5/22/2013	CARQUEST AUTO PARTS	$11.93	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000000509	5/22/2013	CARQUEST AUTO PARTS	$96.68	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000000509	5/22/2013	CARQUEST AUTO PARTS	$6.99	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000000509	5/22/2013	CARQUEST AUTO PARTS	$67.61	101-54910-51-53500	CEMETERY
EFT000000000509	5/22/2013	CARQUEST AUTO PARTS	$21.53	101-54910-51-53500	CEMETERY
EFT000000000509	5/22/2013	CARQUEST AUTO PARTS	$3.86	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		CARQUEST AUTO PARTS Total	$275.85		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000000510	5/22/2013	CDW GOVERNMENT INC	$183.27	101-51450-07-53100	INFORMATION TECHNOLOGY
EFT000000000510	5/22/2013	CDW GOVERNMENT INC	$122.92	101-51450-07-53100	INFORMATION TECHNOLOGY
EFT000000000510	5/22/2013	CDW GOVERNMENT INC	$1,395.00	101-51450-07-53940	INFORMATION TECHNOLOGY
EFT000000000510	5/22/2013	CDW GOVERNMENT INC	$871.52	101-52110-20-53400	LAW ENFORCEMENT
EFT000000000510	5/22/2013	CDW GOVERNMENT INC	$61.56	101-53120-31-53100	ENGINEERING ADMINISTRATION
		CDW GOVERNMENT INC Total	$2,634.27		
EFT000000000511	5/22/2013	CHEM TECH INTERNATIONAL INC	$42.25	101-55191-62-53400	OAK AVENUE COMMUNITY CENTER
		CHEM TECH INTERNATIONAL INC Total	$42.25		
EFT000000000512	5/22/2013	CONSOLIDATED UTILITY SERVICES INC	$178.75	101-53441-32-52500	STORM SEWER MAINTENANCE
EFT000000000512	5/22/2013	CONSOLIDATED UTILITY SERVICES INC	$438.00	428-57331-31-52500	HWY & STREET OUTLAY (LOCAL)
		CONSOLIDATED UTILITY SERVICES INC Total	$616.75		
EFT000000000513	5/22/2013	DALCO ENTERPRISES, INC.	$104.12	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000000513	5/22/2013	DALCO ENTERPRISES, INC.	$51.25	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000000513	5/22/2013	DALCO ENTERPRISES, INC.	$272.26	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000000513	5/22/2013	DALCO ENTERPRISES, INC.	$659.33	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000000513	5/22/2013	DALCO ENTERPRISES, INC.	$48.00	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
		DALCO ENTERPRISES, INC. Total	$1,134.96		
EFT000000000514	5/22/2013	GALE	$104.95	101-55110-60-53200	LIBRARY
EFT000000000514	5/22/2013	GALE	$38.92	101-55110-60-53200	LIBRARY
		GALE Total	$143.87		
EFT000000000515	5/22/2013	GEURINK/JODY	$540.00	101-52110-20-51930	LAW ENFORCEMENT
		GEURINK/JODY Total	$540.00		
EFT000000000516	5/22/2013	GRAINGER	$34.95	601-53610-35-53400	WASTEWATER UTILITY
		GRAINGER Total	$34.95		
EFT000000000517	5/22/2013	GRAMZA/RICHARD	$2,445.00	101-52110-20-51930	LAW ENFORCEMENT
EFT000000000517	5/22/2013	GRAMZA/RICHARD	$25.28	101-52110-20-53340	LAW ENFORCEMENT
EFT000000000517	5/22/2013	GRAMZA/RICHARD	$483.15	101-52110-20-53400	LAW ENFORCEMENT
		GRAMZA/RICHARD Total	$2,953.43		
EFT000000000518	5/22/2013	INGRAM LIBRARY SERVICES INC	$5.16	101-55110-60-53200	LIBRARY
EFT000000000518	5/22/2013	INGRAM LIBRARY SERVICES INC	$5.17	101-55110-60-53200	LIBRARY
EFT000000000518	5/22/2013	INGRAM LIBRARY SERVICES INC	$164.18	101-55110-60-53200	LIBRARY
		INGRAM LIBRARY SERVICES INC Total	$174.51		
EFT000000000519	5/22/2013	IVERSON/DEREK	$93.56	101-52110-20-53330	LAW ENFORCEMENT
		IVERSON/DEREK Total	$93.56		
EFT000000000520	5/22/2013	JEPSEN/GARY	$227.13	101-52110-20-53330	LAW ENFORCEMENT
		JEPSEN/GARY Total	$227.13		
EFT000000000521	5/22/2013	KIZER/JAMIE	$24.19	101-52110-20-53330	LAW ENFORCEMENT
		KIZER/JAMIE Total	$24.19		
EFT000000000522	5/22/2013	KROKSTROM/LORRIE	$16.16	101-52140-20-53340	SCHOOL CROSSING GUARDS
		KROKSTROM/LORRIE Total	$16.16		
EFT000000000523	5/22/2013	MCMASTER CARR SUPPLY COMPANY	$24.68	601-53610-35-53500	WASTEWATER UTILITY
EFT000000000523	5/22/2013	MCMASTER CARR SUPPLY COMPANY	$68.00	601-53610-35-53500	WASTEWATER UTILITY
		MCMASTER CARR SUPPLY COMPANY Total	$92.68		
EFT000000000524	5/22/2013	MERKEL COMPANY INC	$417.53	101-53314-32-52500	TRAFFIC CONTROL
EFT000000000524	5/22/2013	MERKEL COMPANY INC	$99.00	101-53314-32-52500	TRAFFIC CONTROL
EFT000000000524	5/22/2013	MERKEL COMPANY INC	$99.00	101-53314-32-52500	TRAFFIC CONTROL
EFT000000000524	5/22/2013	MERKEL COMPANY INC	$198.32	101-53314-32-52500	TRAFFIC CONTROL
EFT000000000524	5/22/2013	MERKEL COMPANY INC	$148.50	101-53314-32-52500	TRAFFIC CONTROL
EFT000000000524	5/22/2013	MERKEL COMPANY INC	$99.00	101-53314-32-52500	TRAFFIC CONTROL
EFT000000000524	5/22/2013	MERKEL COMPANY INC	$74.25	101-55342-32-52400	PARADES, HOLIDAYS, AND SIGNS
		MERKEL COMPANY INC Total	$1,135.60		
EFT000000000525	5/22/2013	MILLER/SHAWN	$100.00	101-53120-31-53400	ENGINEERING ADMINISTRATION
		MILLER/SHAWN Total	$100.00		
EFT000000000526	5/22/2013	MILLER/JOSH	$85.95	101-51130-70-53400	HISTORIC PRESERV COMMITTEE
		MILLER/JOSH Total	$85.95		
EFT000000000527	5/22/2013	MSA PROFESSIONAL SERVICES INC	$1,575.00	101-56901-70-52100	CITY PLANNER/ECON DEVELOPER
EFT000000000527	5/22/2013	MSA PROFESSIONAL SERVICES INC	$390.95	428-57331-31-52100	HWY & STREET OUTLAY (LOCAL)
EFT000000000527	5/22/2013	MSA PROFESSIONAL SERVICES INC	$2,297.77	428-57331-31-52100	HWY & STREET OUTLAY (LOCAL)
EFT000000000527	5/22/2013	MSA PROFESSIONAL SERVICES INC	$1,512.50	401-57334-31-52100	TRAFFIC CONTROL
		MSA PROFESSIONAL SERVICES INC Total	$5,776.22		
EFT000000000528	5/22/2013	NEINAST/ALLAN	$69.20	101-52110-20-53330	LAW ENFORCEMENT
		NEINAST/ALLAN Total	$69.20		
EFT000000000529	5/22/2013	NIKOLAI/HUGH	$29.53	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		NIKOLAI/HUGH Total	$29.53		
EFT000000000530	5/22/2013	NINNEMAN/ORRIN	$1,324.97	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		NINNEMAN/ORRIN Total	$1,324.97		
EFT000000000531	5/22/2013	OTT/THOMAS	$180.00	601-53610-35-53400	WASTEWATER UTILITY
		OTT/THOMAS Total	$180.00		
EFT000000000532	5/22/2013	PANZER/BRIAN	$59.89	101-53635-32-53320	RECYCLING
		PANZER/BRIAN Total	$59.89		
EFT000000000533	5/22/2013	PARKS/JASON	$216.03	101-52110-20-53330	LAW ENFORCEMENT
		PARKS/JASON Total	$216.03		
EFT000000000534	5/22/2013	PREMIER PRINTING, INC	$15.35	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000000534	5/22/2013	PREMIER PRINTING, INC	$710.74	101-51140-05-53400	SUSTAINABLE MARSHFIELD COMMITT

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EFT000000000534	5/22/2013	PREMIER PRINTING, INC	$228.89	101-51140-05-53400	SUSTAINABLE MARSHFIELD COMMITT
EFT000000000534	5/22/2013	PREMIER PRINTING, INC	$17.09	101-51140-05-53400	SUSTAINABLE MARSHFIELD COMMITT
EFT000000000534	5/22/2013	PREMIER PRINTING, INC	$90.02	101-51140-05-53400	SUSTAINABLE MARSHFIELD COMMITT
		PREMIER PRINTING, INC Total	$1,062.09		
EFT000000000535	5/22/2013	QUILL CORPORATION	$31.27	601-53610-35-53100	WASTEWATER UTILITY
		QUILL CORPORATION Total	$31.27		
EFT000000000536	5/22/2013	RASMUSSEN/TIM	$67.80	101-53311-32-53330	HIGHWAY & STREET MAINTENANCE
		RASMUSSEN/TIM Total	$67.80		
EFT000000000537	5/22/2013	REIGEL PLUMBING & HEATING INC	$13.17	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000000537	5/22/2013	REIGEL PLUMBING & HEATING INC	$190.23	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000000537	5/22/2013	REIGEL PLUMBING & HEATING INC	$62.20	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000000537	5/22/2013	REIGEL PLUMBING & HEATING INC	$33.03	101-55480-62-53500	FAIRGROUNDS
EFT000000000537	5/22/2013	REIGEL PLUMBING & HEATING INC	$2.08	101-55480-62-53500	FAIRGROUNDS
		REIGEL PLUMBING & HEATING INC Total	$300.71		
EFT000000000538	5/22/2013	SANFORD/CAMERON	$1,458.96	101-52210-21-51930	FIRE PROTECTION
		SANFORD/CAMERON Total	$1,458.96		
EFT000000000539	5/22/2013	SHERWIN WILLIAMS COMPANY	$6,774.50	101-53311-32-53500	HIGHWAY & STREET MAINTENANCE
		SHERWIN WILLIAMS COMPANY Total	$6,774.50		
EFT000000000540	5/22/2013	SPRING GREEN FLORAL	$12.29	101-52110-20-53100	LAW ENFORCEMENT
EFT000000000540	5/22/2013	SPRING GREEN FLORAL	$12.29	101-52110-20-53100	LAW ENFORCEMENT
		SPRING GREEN FLORAL Total	$24.58		
EFT000000000541	5/22/2013	V & H AUTOMOTIVE MARSHFIELD	$51,646.00	701-18500- -	FIXED ASSETS-MACHINERY & EQP
EFT000000000541	5/22/2013	V & H AUTOMOTIVE MARSHFIELD	$51.45	701-51492-37-53500	MACHINERY OPERATIONS
		V & H AUTOMOTIVE MARSHFIELD Total	$51,697.45		
EFT000000000542	5/22/2013	V & H INC	$2,009.36	101-52110-20-52500	LAW ENFORCEMENT
EFT000000000542	5/22/2013	V & H INC	$6.38	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000000542	5/22/2013	V & H INC	$47.08	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000000542	5/22/2013	V & H INC	$462.44	601-53610-35-52500	WASTEWATER UTILITY
EFT000000000542	5/22/2013	V & H INC	$37.32	601-53610-35-53500	WASTEWATER UTILITY
EFT000000000542	5/22/2013	V & H INC	$37.42	601-53610-35-53500	WASTEWATER UTILITY
		V & H INC Total	$2,600.00		
EFT000000000543	5/22/2013	VIDCOM LLC	$2,682.25	235-51120-01-52900	CABLE ACCESS
		VIDCOM LLC Total	$2,682.25		
EFT000000000544	5/22/2013	VON BRIESEN & ROPER	$345.50	101-51412-05-52100	CITY ADMINISTRATOR
EFT000000000544	5/22/2013	VON BRIESEN & ROPER	$349.50	101-51412-05-52100	CITY ADMINISTRATOR
		VON BRIESEN & ROPER Total	$695.00		
EFT000000000545	5/22/2013	VORPAHL INC/W A	$24.14	101-52210-21-53400	FIRE PROTECTION
		VORPAHL INC/W A Total	$24.14		
EFT000000000546	5/22/2013	WARGOWSKY/AARON	$103.93	101-52110-20-53330	LAW ENFORCEMENT
		WARGOWSKY/AARON Total	$103.93		
EFT000000000547	5/22/2013	ZARNOTH BRUSH WORKS	$189.15	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000000547	5/22/2013	ZARNOTH BRUSH WORKS	$1,944.00	701-51492-37-53500	MACHINERY OPERATIONS
		ZARNOTH BRUSH WORKS Total	$2,133.15		
EFT000000000548	5/22/2013	ZEPS/PATRICK	$122.24	101-52110-20-53400	LAW ENFORCEMENT
		ZEPS/PATRICK Total	$122.24		
		TOTAL CURRENT BILLS PAID BY EFT	**$101,700.52**		

CURRENT BILLS PAID BY CHECK

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
75991	5/22/2013	ADVANCED DISPOSAL MIDWEST LLC	$233.00	101-51620-23-52900	CITY HALL PLAZA
75991	5/22/2013	ADVANCED DISPOSAL MIDWEST LLC	$42,261.66	101-53620-32-52900	REFUSE & GARBAGE COLLECTION
75991	5/22/2013	ADVANCED DISPOSAL MIDWEST LLC	$24,594.38	101-53635-32-52900	RECYCLING
75991	5/22/2013	ADVANCED DISPOSAL MIDWEST LLC	$69.00	101-54610-50-52900	AGING/SENIOR CENTER
75991	5/22/2013	ADVANCED DISPOSAL MIDWEST LLC	$69.00	101-55110-60-52900	LIBRARY
75991	5/22/2013	ADVANCED DISPOSAL MIDWEST LLC	$49.61	101-55191-62-52900	OAK AVENUE COMMUNITY CENTER
75991	5/22/2013	ADVANCED DISPOSAL MIDWEST LLC	$185.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
75991	5/22/2013	ADVANCED DISPOSAL MIDWEST LLC	$185.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
75991	5/22/2013	ADVANCED DISPOSAL MIDWEST LLC	$209.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
75991	5/22/2013	ADVANCED DISPOSAL MIDWEST LLC	$241.58	101-55410-63-52900	ZOO OPERATION & MAINTENANCE
75991	5/22/2013	ADVANCED DISPOSAL MIDWEST LLC	$108.78	101-55480-62-52900	FAIRGROUNDS
75991	5/22/2013	ADVANCED DISPOSAL MIDWEST LLC	$174.00	101-55610-64-52900	UW MARSHFIELD/WOOD CO CAMPUS
		ADVANCED DISPOSAL MIDWEST LLC Total	$68,380.01		
75992	5/22/2013	AHLBORN EQUIPMENT INC	$692.84	701-51492-37-53400	MACHINERY OPERATIONS
		AHLBORN EQUIPMENT INC Total	$692.84		
75993	5/22/2013	AIR COMMUNICATIONS OF CENTRAL	$23.25	101-52110-20-52500	LAW ENFORCEMENT
		AIR COMMUNICATIONS OF CENTRAL Total	$23.25		
75994	5/22/2013	ALTMANN BUILDERS, LLC	$115.00	101-52410-23-52900	BLDG SERVICES & INSPECTION
		ALTMANN BUILDERS, LLC Total	$115.00		
75995	5/22/2013	AMERICAN WELDING & GAS INC	$44.77	701-51492-37-53500	MACHINERY OPERATIONS
		AMERICAN WELDING & GAS INC Total	$44.77		
75996	5/22/2013	APPLIED SPECIALTIES INC	$5,473.60	601-53610-35-53400	WASTEWATER UTILITY
		APPLIED SPECIALTIES INC Total	$5,473.60		
75997	5/22/2013	APPLELAND LAW ENFORCMENT	$1,258.90	101-52110-20-53400	LAW ENFORCEMENT
		APPLELAND LAW ENFORCMENT Total	$1,258.90		

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75998	5/22/2013	ASSOCIATED BAG COMPANY	$15.86	101-52110-20-53400	LAW ENFORCEMENT
		ASSOCIATED BAG COMPANY Total	$15.86		
75999	5/22/2013	ASSOCIATED SERVICE CENTER	$30.25	101-52110-20-52500	LAW ENFORCEMENT
75999	5/22/2013	ASSOCIATED SERVICE CENTER	$19.95	101-52110-20-52500	LAW ENFORCEMENT
75999	5/22/2013	ASSOCIATED SERVICE CENTER	$313.32	101-52110-20-52500	LAW ENFORCEMENT
75999	5/22/2013	ASSOCIATED SERVICE CENTER	$298.50	101-52110-20-52500	LAW ENFORCEMENT
75999	5/22/2013	ASSOCIATED SERVICE CENTER	$528.36	101-52130-20-52500	ORDINANCE ENFORCEMENT
75999	5/22/2013	ASSOCIATED SERVICE CENTER	$597.56	101-52130-20-53500	ORDINANCE ENFORCEMENT
		ASSOCIATED SERVICE CENTER Total	$1,787.94		
76000	5/22/2013	AWE DIGITAL LEARNING SOLUTIONS	$3,043.00	101-55110-60-53950	LIBRARY
		AWE DIGITAL LEARNING SOLUTIONS Total	$3,043.00		
76001	5/22/2013	BAKER AND TAYLOR CO-CONT ACCT	$119.92	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR CO-CONT ACCT Total	$119.92		
76002	5/22/2013	BAKER AND TAYLOR ENTERTAINMENT	$41.74	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR ENTERTAINMENT Total	$41.74		
76003	5/22/2013	BAKER AND TAYLOR INC	$45.61	101-55110-60-53200	LIBRARY
76003	5/22/2013	BAKER AND TAYLOR INC	$10.66	101-55110-60-53200	LIBRARY
76003	5/22/2013	BAKER AND TAYLOR INC	$26.08	101-55110-60-53200	LIBRARY
76003	5/22/2013	BAKER AND TAYLOR INC	$13.99	101-55110-60-53200	LIBRARY
76003	5/22/2013	BAKER AND TAYLOR INC	$9.42	101-55110-60-53200	LIBRARY
76003	5/22/2013	BAKER AND TAYLOR INC	$22.44	101-55110-60-53200	LIBRARY
76003	5/22/2013	BAKER AND TAYLOR INC	$15.14	101-55110-60-53200	LIBRARY
76003	5/22/2013	BAKER AND TAYLOR INC	$29.72	101-55110-60-53200	LIBRARY
76003	5/22/2013	BAKER AND TAYLOR INC	$97.43	101-55110-60-53200	LIBRARY
76003	5/22/2013	BAKER AND TAYLOR INC	$14.49	101-55110-60-53200	LIBRARY
76003	5/22/2013	BAKER AND TAYLOR INC	$19.08	101-55110-60-53200	LIBRARY
76003	5/22/2013	BAKER AND TAYLOR INC	$11.78	101-55110-60-53200	LIBRARY
76003	5/22/2013	BAKER AND TAYLOR INC	$75.43	101-55110-60-53200	LIBRARY
76003	5/22/2013	BAKER AND TAYLOR INC	$251.74	101-55110-60-53200	LIBRARY
76003	5/22/2013	BAKER AND TAYLOR INC	$10.66	101-55110-60-53200	LIBRARY
76003	5/22/2013	BAKER AND TAYLOR INC	$14.03	101-55110-60-53200	LIBRARY
76003	5/22/2013	BAKER AND TAYLOR INC	$18.99	101-55110-60-53200	LIBRARY
76003	5/22/2013	BAKER AND TAYLOR INC	$10.66	101-55110-60-53200	LIBRARY
76003	5/22/2013	BAKER AND TAYLOR INC	$58.32	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR INC Total	$755.67		
76004	5/22/2013	BAPANI/SOWJANYA	$100.00	101-23200- -	RECREATION DEPOSITS
		BAPANI/SOWJANYA Total	$100.00		
76005	5/22/2013	BAUER/ROBERT	$100.00	101-23200- -	RECREATION DEPOSITS
		BAUER/ROBERT Total	$100.00		
76006	5/22/2013	BB COMMUNITY LEASING SERVICES INC	$1,242.43	101-51450-07-55330	INFORMATION TECHNOLOGY
		BB COMMUNITY LEASING SERVICES INC Total	$1,242.43		
76007	5/22/2013	BIG SKY II LLC	$553.80	101-44000-70-44470	LICENSES AND PERMITS
		BIG SKY II LLC Total	$553.80		
76008	5/22/2013	BILL'S SERVICE CENTER	$57.36	101-54910-51-53500	CEMETERY
		BILL'S SERVICE CENTER Total	$57.36		
76009	5/22/2013	BZ STEEL	$9.04	701-51492-37-53500	MACHINERY OPERATIONS
76009	5/22/2013	BZ STEEL	$31.78	701-51492-37-53500	MACHINERY OPERATIONS
76009	5/22/2013	BZ STEEL	$14.50	701-51492-37-53500	MACHINERY OPERATIONS
76009	5/22/2013	BZ STEEL	$6.50	101-55410-63-54200	ZOO OPERATION & MAINTENANCE
76009	5/22/2013	BZ STEEL	$10.91	101-55410-63-54200	ZOO OPERATION & MAINTENANCE
		BZ STEEL Total	$72.73		
76010	5/22/2013	CAL'S PLUMBING SERVICE LLC	$481.40	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		CAL'S PLUMBING SERVICE LLC Total	$481.40		
76011	5/22/2013	CARRICO AQUATIC RESOURCES INC	$1,575.00	101-55420-62-52500	AQUATIC FACILITIES
		CARRICO AQUATIC RESOURCES INC Total	$1,575.00		
76012	5/22/2013	CBCW LIQUIDATION	$9.05	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		CBCW LIQUIDATION Total	$9.05		
76013	5/22/2013	CENTRAL MECHANICAL SYSTEMS INC	$64.14	701-51492-37-53500	MACHINERY OPERATIONS
		CENTRAL MECHANICAL SYSTEMS INC Total	$64.14		
76014	5/22/2013	CENTRAL WI COOPERATIVE	$79.00	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
76014	5/22/2013	CENTRAL WI COOPERATIVE	$441.41	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		CENTRAL WI COOPERATIVE Total	$520.41		
76015	5/22/2013	CENTRAL WI LANDSCAPING LLC	$308.48	101-54910-51-53500	CEMETERY
		CENTRAL WI LANDSCAPING LLC Total	$308.48		
76016	5/22/2013	CINTAS CORPORATION #442	$68.06	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		CINTAS CORPORATION #442 Total	$68.06		
76017	5/22/2013	CLASSIC CLEANERS	$231.25	101-51140-05-53400	SUSTAINABLE MARSHFIELD COMMITT
		CLASSIC CLEANERS Total	$231.25		
76018	5/22/2013	COFFEE CONCEPTS	$74.90	101-51620-23-53400	CITY HALL PLAZA
		COFFEE CONCEPTS Total	$74.90		
76019	5/22/2013	COMPLETE CONTROL INC	$124.34	101-51620-23-52500	CITY HALL PLAZA
		COMPLETE CONTROL INC Total	$124.34		
76020	5/22/2013	CTL COMPANY INC	$115.04	101-52110-20-53400	LAW ENFORCEMENT
		CTL COMPANY INC Total	$115.04		

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76021	5/22/2013	DAKOTA ELECTRIC SERVICE INC	$485.75	601-53610-35-52500	WASTEWATER UTILITY
		DAKOTA ELECTRIC SERVICE INC Total	$485.75		
76022	5/22/2013	DELL COMPUTER CORPORATION	$2,442.62	101-55110-60-52500	LIBRARY
		DELL COMPUTER CORPORATION Total	$2,442.62		
76023	5/22/2013	DIRECT NETWORKS INC	$3,244.66	101-51450-07-53950	INFORMATION TECHNOLOGY
76023	5/22/2013	DIRECT NETWORKS INC	$95.00	101-51450-07-53950	INFORMATION TECHNOLOGY
76023	5/22/2013	DIRECT NETWORKS INC	$3,938.19	101-51450-07-58200	INFORMATION TECHNOLOGY
		DIRECT NETWORKS INC Total	$7,277.85		
76024	5/22/2013	DORNER COMPANY	$701.51	601-53610-35-53500	WASTEWATER UTILITY
		DORNER COMPANY Total	$701.51		
76025	5/22/2013	DUCKETT/MIKE	$100.00	101-23200- -	RECREATION DEPOSITS
		DUCKETT/MIKE Total	$100.00		
76026	5/22/2013	ETI CORP	$3,295.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		ETI CORP Total	$3,295.00		
76027	5/22/2013	FARRELL EQUIP & SUPPLY CO INC	$187.55	701-51492-37-53500	MACHINERY OPERATIONS
		FARRELL EQUIP & SUPPLY CO INC Total	$187.55		
76028	5/22/2013	FASTENAL COMPANY	$3.83	701-51492-37-53500	MACHINERY OPERATIONS
76028	5/22/2013	FASTENAL COMPANY	$5.98	701-51492-37-53500	MACHINERY OPERATIONS
76028	5/22/2013	FASTENAL COMPANY	$11.85	701-51492-37-53500	MACHINERY OPERATIONS
76028	5/22/2013	FASTENAL COMPANY	$23.36	701-51492-37-53500	MACHINERY OPERATIONS
76028	5/22/2013	FASTENAL COMPANY	$39.51	701-51492-37-53500	MACHINERY OPERATIONS
76028	5/22/2013	FASTENAL COMPANY	$5.72	701-51492-37-53500	MACHINERY OPERATIONS
76028	5/22/2013	FASTENAL COMPANY	$123.63	701-51492-37-53500	MACHINERY OPERATIONS
76028	5/22/2013	FASTENAL COMPANY	$10.10	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
76028	5/22/2013	FASTENAL COMPANY	$37.99	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
76028	5/22/2013	FASTENAL COMPANY	$33.98	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		FASTENAL COMPANY Total	$295.95		
76029	5/22/2013	FESTIVAL FOODS	$96.19	101-51450-07-53330	INFORMATION TECHNOLOGY
76029	5/22/2013	FESTIVAL FOODS	$10.92	101-52110-20-53400	LAW ENFORCEMENT
76029	5/22/2013	FESTIVAL FOODS	$23.23	101-52210-21-53400	FIRE PROTECTION
		FESTIVAL FOODS Total	$130.34		
76030	5/22/2013	FIRE APPARATUS & EQUIP INC	$31.69	101-52210-21-53500	FIRE PROTECTION
		FIRE APPARATUS & EQUIP INC Total	$31.69		
76031	5/22/2013	FRONTIER	$354.69	101-51450-07-52300	INFORMATION TECHNOLOGY
76031	5/22/2013	FRONTIER	$5.35	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
76031	5/22/2013	FRONTIER	$22.72	101-51620-23-52300	CITY HALL PLAZA
76031	5/22/2013	FRONTIER	$44.28	101-51620-23-52300	CITY HALL PLAZA
76031	5/22/2013	FRONTIER	$47.34	101-52210-21-52300	FIRE PROTECTION
76031	5/22/2013	FRONTIER	$47.34	101-52250-21-52300	FIRE PREVENTION
76031	5/22/2013	FRONTIER	$47.34	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
76031	5/22/2013	FRONTIER	$41.93	101-53314-32-52300	TRAFFIC CONTROL
		FRONTIER Total	$610.99		
76032	5/22/2013	GALLS LLC	$47.45	101-52110-20-53400	LAW ENFORCEMENT
		GALLS LLC Total	$47.45		
76033	5/22/2013	GENERAL FARM SUPPLY INC	$97.50	101-54910-51-53500	CEMETERY
		GENERAL FARM SUPPLY INC Total	$97.50		
76034	5/22/2013	GEONAUTICS INTERNATIONAL INC	$153.75	101-52110-20-53400	LAW ENFORCEMENT
		GEONAUTICS INTERNATIONAL INC Total	$153.75		
76035	5/22/2013	GESSERT/KATHY	$100.00	101-23200- -	RECREATION DEPOSITS
		GESSERT/KATHY Total	$100.00		
76036	5/22/2013	GLEN-RAY RADIATORS INC	$250.00	701-51492-37-53500	MACHINERY OPERATIONS
		GLEN-RAY RADIATORS INC Total	$250.00		
76037	5/22/2013	GRANICUS INC	$600.00	235-51120-01-52900	CABLE ACCESS
		GRANICUS INC Total	$600.00		
76038	5/22/2013	GUST/MARIA	$50.00	101-23200- -	RECREATION DEPOSITS
		GUST/MARIA Total	$50.00		
76039	5/22/2013	H & S PROTECTION SYSTEMS INC	$131.87	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		H & S PROTECTION SYSTEMS INC Total	$131.87		
76040	5/22/2013	HAWKINS ASH BAPTIE AND CO	$13,475.00	101-51510-08-52100	FINANCE
		HAWKINS ASH BAPTIE AND CO Total	$13,475.00		
76041	5/22/2013	HEWLETT PACKARD COMPANY	$14,672.68	101-51450-07-53950	INFORMATION TECHNOLOGY
		HEWLETT PACKARD COMPANY Total	$14,672.68		
76042	5/22/2013	HILLER'S HARDWARE INC	$3.77	701-51492-37-53500	MACHINERY OPERATIONS
76042	5/22/2013	HILLER'S HARDWARE INC	$8.15	701-51492-37-53500	MACHINERY OPERATIONS
76042	5/22/2013	HILLER'S HARDWARE INC	$28.48	701-51492-37-53500	MACHINERY OPERATIONS
76042	5/22/2013	HILLER'S HARDWARE INC	$1.23	701-51492-37-53500	MACHINERY OPERATIONS
76042	5/22/2013	HILLER'S HARDWARE INC	$115.38	701-51492-37-53500	MACHINERY OPERATIONS
76042	5/22/2013	HILLER'S HARDWARE INC	$7.98	701-51492-37-53500	MACHINERY OPERATIONS
76042	5/22/2013	HILLER'S HARDWARE INC	$2.99	701-51492-37-53500	MACHINERY OPERATIONS
76042	5/22/2013	HILLER'S HARDWARE INC	$14.23	701-51492-37-53500	MACHINERY OPERATIONS
76042	5/22/2013	HILLER'S HARDWARE INC	$6.53	701-51492-37-53500	MACHINERY OPERATIONS
76042	5/22/2013	HILLER'S HARDWARE INC	$30.73	701-51492-37-53500	MACHINERY OPERATIONS
76042	5/22/2013	HILLER'S HARDWARE INC	$5.22	101-52110-20-53400	LAW ENFORCEMENT
76042	5/22/2013	HILLER'S HARDWARE INC	$38.07	101-52110-20-53500	LAW ENFORCEMENT

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
76042	5/22/2013	HILLER'S HARDWARE INC	$2.37	101-52110-20-53500	LAW ENFORCEMENT
76042	5/22/2013	HILLER'S HARDWARE INC	$14.32	101-52110-20-53500	LAW ENFORCEMENT
76042	5/22/2013	HILLER'S HARDWARE INC	$28.48	101-52210-21-53500	FIRE PROTECTION
76042	5/22/2013	HILLER'S HARDWARE INC	$4.55	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
76042	5/22/2013	HILLER'S HARDWARE INC	$8.15	101-53314-32-53400	TRAFFIC CONTROL
76042	5/22/2013	HILLER'S HARDWARE INC	$4.55	601-53610-35-53400	WASTEWATER UTILITY
76042	5/22/2013	HILLER'S HARDWARE INC	$9.77	601-53610-35-53400	WASTEWATER UTILITY
76042	5/22/2013	HILLER'S HARDWARE INC	$13.77	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
76042	5/22/2013	HILLER'S HARDWARE INC	$26.58	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
76042	5/22/2013	HILLER'S HARDWARE INC	$1.88	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
76042	5/22/2013	HILLER'S HARDWARE INC	$4.08	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
76042	5/22/2013	HILLER'S HARDWARE INC	$7.19	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
76042	5/22/2013	HILLER'S HARDWARE INC	$7.59	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
76042	5/22/2013	HILLER'S HARDWARE INC	$11.87	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
76042	5/22/2013	HILLER'S HARDWARE INC	$0.55	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
76042	5/22/2013	HILLER'S HARDWARE INC	$20.40	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
76042	5/22/2013	HILLER'S HARDWARE INC	$1.35	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
76042	5/22/2013	HILLER'S HARDWARE INC	$7.59	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
76042	5/22/2013	HILLER'S HARDWARE INC	$3.60	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
76042	5/22/2013	HILLER'S HARDWARE INC	$33.24	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
76042	5/22/2013	HILLER'S HARDWARE INC	$52.77	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
76042	5/22/2013	HILLER'S HARDWARE INC	$37.66	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
76042	5/22/2013	HILLER'S HARDWARE INC	$10.44	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
76042	5/22/2013	HILLER'S HARDWARE INC	$2.96	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
76042	5/22/2013	HILLER'S HARDWARE INC	$5.58	101-55420-62-53500	AQUATIC FACILITIES
76042	5/22/2013	HILLER'S HARDWARE INC	$15.19	101-55480-62-53500	FAIRGROUNDS
76042	5/22/2013	HILLER'S HARDWARE INC	$15.92	101-55480-62-53500	FAIRGROUNDS
		HILLER'S HARDWARE INC Total	$615.16		
76043	5/22/2013	HOLIDAY INN MARSHFIELD	$122.31	101-52110-20-53340	LAW ENFORCEMENT
		HOLIDAY INN MARSHFIELD Total	$122.31		
76044	5/22/2013	INFRATECH	$15,580.00	601-53610-35-53500	WASTEWATER UTILITY
		INFRATECH Total	$15,580.00		
76045	5/22/2013	INTERNATL ASSN OF ARSON INVEST	$75.00	101-52250-21-53200	FIRE PREVENTION
		INTERNATL ASSN OF ARSON INVEST Total	$75.00		
76046	5/22/2013	INTERNATIONAL CORDAGE INC	$1,180.00	101-55410-63-54200	ZOO OPERATION & MAINTENANCE
		INTERNATIONAL CORDAGE INC Total	$1,180.00		
76047	5/22/2013	JAYASUNDARA/DHYANI	$25.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
76047	5/22/2013	JAYASUNDARA/DHYANI	$25.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		JAYASUNDARA/DHYANI Total	$50.00		
76048	5/22/2013	JOHNSON COMPANY/E O	$160.58	101-51450-07-53330	INFORMATION TECHNOLOGY
		JOHNSON COMPANY/E O Total	$160.58		
76049	5/22/2013	JOURNAL SENTINEL INC	$453.56	101-55110-60-53200	LIBRARY
		JOURNAL SENTINEL INC Total	$453.56		
76050	5/22/2013	JOURNAL COMMUNITY PUBLISHING GROUP	$615.00	101-51140-05-53400	SUSTAINABLE MARSHFIELD COMMITT
		JOURNAL COMMUNITY PUBLISHING GROUP Total	$615.00		
76051	5/22/2013	KOHS MACHINE SHOP	$30.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		KOHS MACHINE SHOP Total	$30.00		
76052	5/22/2013	KUSTOM SIGNALS INC	$175.30	101-52110-20-52500	LAW ENFORCEMENT
76052	5/22/2013	KUSTOM SIGNALS INC	$235.60	101-52110-20-52500	LAW ENFORCEMENT
		KUSTOM SIGNALS INC Total	$410.90		
76053	5/22/2013	MADISON PUBLIC LIBRARY	$25.00	101-55110-60-53200	LIBRARY
		MADISON PUBLIC LIBRARY Total	$25.00		
76054	5/22/2013	MAID TO ORDER	$200.00	101-53510-33-52500	AIRPORT
		MAID TO ORDER Total	$200.00		
76055	5/22/2013	MARSHALL & SWIFT/BOECKH, LLC	$1,699.95	101-51450-07-53940	INFORMATION TECHNOLOGY
76055	5/22/2013	MARSHALL & SWIFT/BOECKH, LLC	$10.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		MARSHALL & SWIFT/BOECKH, LLC Total	$1,709.95		
76056	5/22/2013	MARSHFIELD AREA CHAMBER	$18.00	101-51110-06-53360	COUNCIL
76056	5/22/2013	MARSHFIELD AREA CHAMBER	$18.00	101-51411-04-53320	MAYOR
76056	5/22/2013	MARSHFIELD AREA CHAMBER	$18.00	101-51412-05-53320	CITY ADMINISTRATOR
76056	5/22/2013	MARSHFIELD AREA CHAMBER	$72.14	101-55345-04-53100	DAIRYFEST
76056	5/22/2013	MARSHFIELD AREA CHAMBER	$18.00	101-56901-70-53320	CITY PLANNER/ECON DEVELOPER
		MARSHFIELD AREA CHAMBER Total	$144.14		
76057	5/22/2013	MARSHFIELD AREA UNITED WAY	$13.16	101-51412-05-57990	CITY ADMINISTRATOR
		MARSHFIELD AREA UNITED WAY Total	$13.16		
76058	5/22/2013	MARSHFIELD CLINIC	$788.70	101-51412-05-51920	CITY ADMINISTRATOR
		MARSHFIELD CLINIC Total	$788.70		
76059	5/22/2013	MARSHFIELD FIRE DEPARTMENT	$23.80	101-52210-21-53400	FIRE PROTECTION
		MARSHFIELD FIRE DEPARTMENT Total	$23.80		
76060	5/22/2013	MARSHFIELD POLICE DEPT TIPSTER PROG	$60.00	101-52110-20-53400	LAW ENFORCEMENT
		MARSHFIELD POLICE DEPT TIPSTER PROG Total	$60.00		
76061	5/22/2013	MARSHFIELD CITY CLERK	$282.78	101-52110-20-53100	LAW ENFORCEMENT
		MARSHFIELD CITY CLERK Total	$282.78		
76062	5/22/2013	MAURER ROOFING INC	$150.00	101-55480-62-52500	FAIRGROUNDS

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76062	5/22/2013	MAURER ROOFING INC	$150.00	405-57140-23-58830	CITY HALL
		MAURER ROOFING INC Total	$300.00		
76063	5/22/2013	NYHAGEN/NANCY	$380.00	701-51492-37-53500	MACHINERY OPERATIONS
		NYHAGEN/NANCY Total	$380.00		
76064	5/22/2013	MEDFORD COOPERATIVE INC	$1,613.05	701-51492-37-53500	MACHINERY OPERATIONS
		MEDFORD COOPERATIVE INC Total	$1,613.05		
76065	5/22/2013	MENARDS	$49.46	701-51492-37-53500	MACHINERY OPERATIONS
76065	5/22/2013	MENARDS	$57.96	701-51492-37-53500	MACHINERY OPERATIONS
76065	5/22/2013	MENARDS	$7.23	701-51492-37-53500	MACHINERY OPERATIONS
76065	5/22/2013	MENARDS	$12.85	101-51620-23-53400	CITY HALL PLAZA
76065	5/22/2013	MENARDS	$21.99	101-52110-20-53400	LAW ENFORCEMENT
76065	5/22/2013	MENARDS	$93.94	101-52110-20-53500	LAW ENFORCEMENT
76065	5/22/2013	MENARDS	$10.69	101-53150-32-53100	STREET DIVISION ADMINSTRTN
76065	5/22/2013	MENARDS	$19.96	101-53311-32-54100	HIGHWAY & STREET MAINTENANCE
76065	5/22/2013	MENARDS	$209.71	101-53312-32-53400	SNOW AND ICE CONTROL
76065	5/22/2013	MENARDS	$99.98	101-53312-32-53400	SNOW AND ICE CONTROL
76065	5/22/2013	MENARDS	$41.48	601-53610-35-53400	WASTEWATER UTILITY
76065	5/22/2013	MENARDS	$139.00	601-53610-35-53400	WASTEWATER UTILITY
76065	5/22/2013	MENARDS	$3.47	601-53610-35-53400	WASTEWATER UTILITY
76065	5/22/2013	MENARDS	$49.98	101-54910-51-53500	CEMETERY
76065	5/22/2013	MENARDS	$44.94	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
76065	5/22/2013	MENARDS	$9.99	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
76065	5/22/2013	MENARDS	$22.18	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
76065	5/22/2013	MENARDS	$3.99	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
76065	5/22/2013	MENARDS	$43.96	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
76065	5/22/2013	MENARDS	$38.74	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
76065	5/22/2013	MENARDS	$42.46	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
76065	5/22/2013	MENARDS	$54.77	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
76065	5/22/2013	MENARDS	$20.25	101-55480-62-53500	FAIRGROUNDS
		MENARDS Total	$1,098.98		
76066	5/22/2013	MIDDLETON PUBLIC LIBRARY	$11.00	101-55110-60-53200	LIBRARY
		MIDDLETON PUBLIC LIBRARY Total	$11.00		
76067	5/22/2013	MIDWEST TAPE	$53.98	101-55110-60-53200	LIBRARY
76067	5/22/2013	MIDWEST TAPE	$446.69	101-55110-60-53200	LIBRARY
76067	5/22/2013	MIDWEST TAPE	$22.99	101-55110-60-53200	LIBRARY
76067	5/22/2013	MIDWEST TAPE	$108.93	101-55110-60-53200	LIBRARY
		MIDWEST TAPE Total	$632.59		
76068	5/22/2013	MILLER BRADFORD AND RISBERG, INC	$307.68	701-51492-37-53500	MACHINERY OPERATIONS
		MILLER BRADFORD AND RISBERG, INC Total	$307.68		
76069	5/22/2013	MINISTRY ST JOSEPH'S HOSPITAL	$54.73	101-52110-20-53400	LAW ENFORCEMENT
		MINISTRY ST JOSEPH'S HOSPITAL Total	$54.73		
76070	5/22/2013	MITTEN'S HOME APPLIANCES	$564.00	601-53610-35-53400	WASTEWATER UTILITY
		MITTEN'S HOME APPLIANCES Total	$564.00		
76071	5/22/2013	MONROE TRUCK EQUIPMENT	$160.00	701-51492-37-53500	MACHINERY OPERATIONS
		MONROE TRUCK EQUIPMENT Total	$160.00		
76072	5/22/2013	NAPA AUTO PARTS	$30.40	701-51492-37-53500	MACHINERY OPERATIONS
76072	5/22/2013	NAPA AUTO PARTS	$51.20	701-51492-37-53500	MACHINERY OPERATIONS
76072	5/22/2013	NAPA AUTO PARTS	$12.88	701-51492-37-53500	MACHINERY OPERATIONS
76072	5/22/2013	NAPA AUTO PARTS	$9.90	701-51492-37-53500	MACHINERY OPERATIONS
76072	5/22/2013	NAPA AUTO PARTS	$23.98	701-51492-37-53500	MACHINERY OPERATIONS
76072	5/22/2013	NAPA AUTO PARTS	$3.00	701-51492-37-53500	MACHINERY OPERATIONS
76072	5/22/2013	NAPA AUTO PARTS	$22.99	701-51492-37-53500	MACHINERY OPERATIONS
76072	5/22/2013	NAPA AUTO PARTS	$75.78	701-51492-37-53500	MACHINERY OPERATIONS
76072	5/22/2013	NAPA AUTO PARTS	$17.38	701-51492-37-53500	MACHINERY OPERATIONS
76072	5/22/2013	NAPA AUTO PARTS	$6.83	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		NAPA AUTO PARTS Total	$254.34		
76073	5/22/2013	NIKOLAI INSURANCE	$30.00	101-52110-20-55200	LAW ENFORCEMENT
		NIKOLAI INSURANCE Total	$30.00		
76074	5/22/2013	NORTH CENTRAL LABORATORIES	$431.29	601-53610-35-53400	WASTEWATER UTILITY
		NORTH CENTRAL LABORATORIES Total	$431.29		
76075	5/22/2013	NORTHERN LAKE SERVICE INC	$279.25	601-53610-35-52900	WASTEWATER UTILITY
76075	5/22/2013	NORTHERN LAKE SERVICE INC	$351.90	601-53610-35-52900	WASTEWATER UTILITY
		NORTHERN LAKE SERVICE INC Total	$631.15		
76076	5/22/2013	NORTH STAR ENVIRONMENTAL TESTING LLC	$720.00	101-52410-23-52900	BLDG SERVICES & INSPECTION
76076	5/22/2013	NORTH STAR ENVIRONMENTAL TESTING LLC	$595.00	101-52410-23-52900	BLDG SERVICES & INSPECTION
		NORTH STAR ENVIRONMENTAL TESTING LLC Total	$1,315.00		
76077	5/22/2013	OCALA INSTRUMENTS & RESEARCH INC	$96.00	701-51492-37-53500	MACHINERY OPERATIONS
		OCALA INSTRUMENTS & RESEARCH INC Total	$96.00		
76078	5/22/2013	OFF THE WALL CUSTOM FRAMING	$9.67	101-55110-60-53100	LIBRARY
76078	5/22/2013	OFF THE WALL CUSTOM FRAMING	$56.57	101-55110-60-53100	LIBRARY
		OFF THE WALL CUSTOM FRAMING Total	$66.24		
76079	5/22/2013	OFFICE DEPOT	$55.14	101-55110-60-53100	LIBRARY
76079	5/22/2013	OFFICE DEPOT	$273.12	101-55110-60-53100	LIBRARY
		OFFICE DEPOT Total	$328.26		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
76080	5/22/2013	PK ELECTRONICS	$731.00	101-53120-31-53400	ENGINEERING ADMINISTRATION
		PK ELECTRONICS Total	$731.00		
76081	5/22/2013	PROVANTAGE	$788.82	101-51450-07-53100	INFORMATION TECHNOLOGY
76081	5/22/2013	PROVANTAGE	$9.45	101-51450-07-53100	INFORMATION TECHNOLOGY
		PROVANTAGE Total	$798.27		
76082	5/22/2013	RADIO CAB OF MARSHFIELD INC	$19,179.97	220-53522-34-57230	TAXI SYSTEM
		RADIO CAB OF MARSHFIELD INC Total	$19,179.97		
76083	5/22/2013	SCHAFFNER/MARK	$100.00	101-23200- -	RECREATION DEPOSITS
		SCHAFFNER/MARK Total	$100.00		
76084	5/22/2013	SCHILLING SUPPLY COMPANY	$469.62	101-55110-60-53100	LIBRARY
		SCHILLING SUPPLY COMPANY Total	$469.62		
76085	5/22/2013	SECURITY OVERHEAD DOOR INC	$768.75	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		SECURITY OVERHEAD DOOR INC Total	$768.75		
76086	5/22/2013	SEEHAFER BROADCASTING CORP	$255.00	101-51140-05-53400	SUSTAINABLE MARSHFIELD COMMITT
76086	5/22/2013	SEEHAFER BROADCASTING CORP	$255.00	101-51140-05-53400	SUSTAINABLE MARSHFIELD COMMITT
		SEEHAFER BROADCASTING CORP Total	$510.00		
76087	5/22/2013	SPEE-DEE DELIVERY SERVICE INC	$67.83	601-53610-35-53100	WASTEWATER UTILITY
		SPEE-DEE DELIVERY SERVICE INC Total	$67.83		
76088	5/22/2013	SPETH/BREANNA	$366.46	235-51120-01-53360	CABLE ACCESS
		SPETH/BREANNA Total	$366.46		
76089	5/22/2013	ST VINCENT DE PAUL	$38.50	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		ST VINCENT DE PAUL Total	$38.50		
76090	5/22/2013	STATE OF WISCONSIN	$50.00	101-52250-21-53200	FIRE PREVENTION
		STATE OF WISCONSIN Total	$50.00		
76091	5/22/2013	STEEL TECH FIRE & SECURITY, LLC	$92.00	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
76091	5/22/2013	STEEL TECH FIRE & SECURITY, LLC	$42.88	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
76091	5/22/2013	STEEL TECH FIRE & SECURITY, LLC	$41.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
76091	5/22/2013	STEEL TECH FIRE & SECURITY, LLC	$15.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
76091	5/22/2013	STEEL TECH FIRE & SECURITY, LLC	$25.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
76091	5/22/2013	STEEL TECH FIRE & SECURITY, LLC	$53.00	101-55410-63-52500	ZOO OPERATION & MAINTENANCE
76091	5/22/2013	STEEL TECH FIRE & SECURITY, LLC	$49.00	101-55480-62-52500	FAIRGROUNDS
		STEEL TECH FIRE & SECURITY, LLC Total	$317.88		
76092	5/22/2013	STEINBACH/MARISA	$40.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		STEINBACH/MARISA Total	$40.00		
76093	5/22/2013	SVA CONSULTING LLC	$4,855.60	101-51450-07-53940	INFORMATION TECHNOLOGY
		SVA CONSULTING LLC Total	$4,855.60		
76094	5/22/2013	SWISSPHONE LLC	$1,817.62	101-52210-21-53400	FIRE PROTECTION
		SWISSPHONE LLC Total	$1,817.62		
76095	5/22/2013	THIMBLEBERRY BOOKS	$64.95	101-55110-60-53200	LIBRARY
		THIMBLEBERRY BOOKS Total	$64.95		
76096	5/22/2013	TOMAH WESTLAND INSURANCE	$1,492.00	101-51930-08-51570	NONDEPTMENTAL INSUR & BONDS
		TOMAH WESTLAND INSURANCE Total	$1,492.00		
76097	5/22/2013	TRAFFIC AND PARKING CONTROL INC	$788.84	101-53314-32-53500	TRAFFIC CONTROL
		TRAFFIC AND PARKING CONTROL INC Total	$788.84		
76098	5/22/2013	TRIERWEILER CONSTRUCTION	$165.00	101-53311-32-54100	HIGHWAY & STREET MAINTENANCE
76098	5/22/2013	TRIERWEILER CONSTRUCTION	$828.00	101-53311-32-54100	HIGHWAY & STREET MAINTENANCE
76098	5/22/2013	TRIERWEILER CONSTRUCTION	$152.63	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
76098	5/22/2013	TRIERWEILER CONSTRUCTION	$604.53	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
76098	5/22/2013	TRIERWEILER CONSTRUCTION	$763.13	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
		TRIERWEILER CONSTRUCTION Total	$2,513.29		
76099	5/22/2013	TYSVER/CAL	$900.00	101-52110-20-52400	LAW ENFORCEMENT
		TYSVER/CAL Total	$900.00		
76100	5/22/2013	UNIFIRST CORPORATION	$41.37	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
76100	5/22/2013	UNIFIRST CORPORATION	$41.37	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
76100	5/22/2013	UNIFIRST CORPORATION	$23.40	701-51492-37-52900	MACHINERY OPERATIONS
76100	5/22/2013	UNIFIRST CORPORATION	$23.40	701-51492-37-52900	MACHINERY OPERATIONS
76100	5/22/2013	UNIFIRST CORPORATION	$84.02	101-51620-23-52500	CITY HALL PLAZA
76100	5/22/2013	UNIFIRST CORPORATION	$36.65	101-54610-50-52500	AGING/SENIOR CENTER
		UNIFIRST CORPORATION Total	$250.21		
76101	5/22/2013	UNITED RENTALS CORPORATION	$28.60	101-51620-23-52500	CITY HALL PLAZA
76101	5/22/2013	UNITED RENTALS CORPORATION	$42.00	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
76101	5/22/2013	UNITED RENTALS CORPORATION	$135.57	101-55210-61-55340	PARK OPERATIONS/MAINTENANCE
		UNITED RENTALS CORPORATION Total	$206.17		
76102	5/22/2013	USA BLUE BOOK	$67.18	601-53610-35-53500	WASTEWATER UTILITY
		USA BLUE BOOK Total	$67.18		
76103	5/22/2013	UW-GREEN BAY-OUTREACH	$339.00	101-51420-06-53320	CLERK
		UW-GREEN BAY-OUTREACH Total	$339.00		
76104	5/22/2013	UWSP	$25.00	101-55321-62-53330	RECREATION PROGRAMS
		UWSP Total	$25.00		
76105	5/22/2013	WALMART COMMUNITY/GECRB	$21.96	101-55110-60-53400	LIBRARY
		WALMART COMMUNITY/GECRB Total	$21.96		
76106	5/22/2013	WALT'S PETROLEUM SERVICE INC	$269.43	701-51492-37-53500	MACHINERY OPERATIONS
		WALT'S PETROLEUM SERVICE INC Total	$269.43		
76107	5/22/2013	WARNER PEST ELIMINATION	$100.00	701-51491-37-52500	BUILDING AND SHOP OPERATIONS

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		WARNER PEST ELIMINATION Total	$100.00		
76108	5/22/2013	WE ENERGIES	$123.99	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
76108	5/22/2013	WE ENERGIES	$92.64	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
76108	5/22/2013	WE ENERGIES	$283.70	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
76108	5/22/2013	WE ENERGIES	$525.53	101-52110-20-52260	LAW ENFORCEMENT
76108	5/22/2013	WE ENERGIES	$10.83	101-52210-21-52260	FIRE PROTECTION
76108	5/22/2013	WE ENERGIES	$373.97	101-52210-21-52260	FIRE PROTECTION
76108	5/22/2013	WE ENERGIES	$249.32	605-52310-22-52260	EMERGENCY MEDICAL SERVICE
76108	5/22/2013	WE ENERGIES	$1,543.65	601-53610-35-52260	WASTEWATER UTILITY
76108	5/22/2013	WE ENERGIES	$318.54	101-54610-50-52260	AGING/SENIOR CENTER
76108	5/22/2013	WE ENERGIES	$890.11	101-55191-62-52260	OAK AVENUE COMMUNITY CENTER
76108	5/22/2013	WE ENERGIES	$139.21	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
76108	5/22/2013	WE ENERGIES	$40.34	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
76108	5/22/2013	WE ENERGIES	$291.47	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
76108	5/22/2013	WE ENERGIES	$138.45	101-55410-63-52260	ZOO OPERATION & MAINTENANCE
76108	5/22/2013	WE ENERGIES	$133.88	101-55410-63-52260	ZOO OPERATION & MAINTENANCE
76108	5/22/2013	WE ENERGIES	$158.05	101-55480-62-52260	FAIRGROUNDS
76108	5/22/2013	WE ENERGIES	$59.90	101-55480-62-52260	FAIRGROUNDS
76108	5/22/2013	WE ENERGIES	$187.95	101-55480-62-52260	FAIRGROUNDS
		WE ENERGIES Total	$5,561.53		
76109	5/22/2013	WEDA	$1,252.00	205-56730-08-53360	ECONOMIC DEVELOPMENT
		WEDA Total	$1,252.00		
76110	5/22/2013	WEILER ENTERPRISES	$7.36	601-53610-35-53400	WASTEWATER UTILITY
		WEILER ENTERPRISES Total	$7.36		
76111	5/22/2013	WEILER FUELS TRANSPORTATION	$372.28	101-51620-23-52500	CITY HALL PLAZA
		WEILER FUELS TRANSPORTATION Total	$372.28		
76112	5/22/2013	WENZEL/ERLAN	$120.00	101-52130-20-52900	ORDINANCE ENFORCEMENT
		WENZEL/ERLAN Total	$120.00		
76113	5/22/2013	WI DEPARTMENT OF JUSTICE	$574.00	101-44000-06-44129	LICENSES AND PERMITS
76113	5/22/2013	WI DEPARTMENT OF JUSTICE	$7.00	101-51412-05-51920	CITY ADMINISTRATOR
		WI DEPARTMENT OF JUSTICE Total	$581.00		
76114	5/22/2013	WI DEPT OF SAFETY & PROFESSIONAL SERVICES	$50.00	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		WI DEPT OF SAFETY & PROFESSIONAL SERVICES Total	$50.00		
76115	5/22/2013	WI LAW ENFORCEMENT CANINE HANDLERS ASSOC	$150.00	101-52110-20-53330	LAW ENFORCEMENT
76115	5/22/2013	WI LAW ENFORCEMENT CANINE HANDLERS ASSOC	$150.00	101-52110-20-53330	LAW ENFORCEMENT
		WI LAW ENFORCEMENT CANINE HANDLERS ASSOC Tota	$300.00		
76116	5/22/2013	WI NATURAL RESOURCES	$15.97	101-53150-32-53200	STREET DIVISION ADMINSTRTN
		WI NATURAL RESOURCES Total	$15.97		
76117	5/22/2013	WOLFGRAM GAMOKE AND HUTCHINSON	$3,761.88	101-51310-03-52100	CITY ATTORNEY
		WOLFGRAM GAMOKE AND HUTCHINSON Total	$3,761.88		
76118	5/22/2013	WOLFGRAM/HOLLY ANN	$26.79	101-55110-60-53100	LIBRARY
76118	5/22/2013	WOLFGRAM/HOLLY ANN	$10.74	101-55110-60-53330	LIBRARY
		WOLFGRAM/HOLLY ANN Total	$37.53		
76119	5/22/2013	WOOD COUNTY REGISTER OF DEEDS	$30.00	101-51420-06-53400	CLERK
76119	5/22/2013	WOOD COUNTY REGISTER OF DEEDS	$30.00	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
76119	5/22/2013	WOOD COUNTY REGISTER OF DEEDS	$30.00	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
		WOOD COUNTY REGISTER OF DEEDS Total	$90.00		
		TOTAL CURRENT BILLS PAID BY CHECK	**$212,701.82**		
		TOTAL CURRENT BILLS	**$314,402.34**		

TOTAL PREPAID BILLS	**$148,145.65**
TOTAL ACH PAYMENTS	**$607.54**
TOTAL DIRECT WIRE TRANSFERS	**$85,662.50**
TOTAL CURRENT BILLS	**$314,402.34**
GRAND TOTAL	**$548,818.03**