CITY OF MARSHFIELD
SCHEDULE OF BILLS FOR APPROVAL
6/5/2013

PREPAID BILLS
PREPAID BILLS PAID BY CHECK

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
76120	5/17/2013	MINNESOTA LIFE INSURANCE CO	$5,183.05	820-21536- -	ACTIVE-LIFE INSUR DED PAYABL
		MINNESOTA LIFE INSURANCE CO Total	$5,183.05		
76121	5/17/2013	SECURITY HEALTH PLAN	$245,982.04	820-21531- -	SECURITY HLTH PL INS DED PYB
		SECURITY HEALTH PLAN Total	$245,982.04		
76122	5/23/2013	DELTA DENTAL OF WISCONSIN	$13,547.34	820-21534- -	DENTAL INSURANCE DED PAYABLE
		DELTA DENTAL OF WISCONSIN Total	$13,547.34		
76123	5/24/2013	ADVANCED DISPOSAL MIDWEST LLC	$37.29	235-51120-01-52900	CABLE ACCESS
76123	5/24/2013	ADVANCED DISPOSAL MIDWEST LLC	$91.00	101-52110-20-52900	LAW ENFORCEMENT
76123	5/24/2013	ADVANCED DISPOSAL MIDWEST LLC	$56.14	101-52210-21-52900	FIRE PROTECTION
76123	5/24/2013	ADVANCED DISPOSAL MIDWEST LLC	$37.42	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
76123	5/24/2013	ADVANCED DISPOSAL MIDWEST LLC	$174.27	601-53610-35-52900	WASTEWATER UTILITY
76123	5/24/2013	ADVANCED DISPOSAL MIDWEST LLC	$57.14	601-53610-35-52900	WASTEWATER UTILITY
		ADVANCED DISPOSAL MIDWEST LLC Total	$453.26		
76124	5/24/2013	BECHER HOPPE	$10,950.00	601-57410-35-52100	SANITARY SEWER CONSTRUCTION
		BECHER HOPPE Total	$10,950.00		
76125	5/24/2013	CHARTER COMMUNICATIONS	$7.21	235-51120-01-52300	CABLE ACCESS
76125	5/24/2013	CHARTER COMMUNICATIONS	$209.99	101-51450-07-52300	INFORMATION TECHNOLOGY
76125	5/24/2013	CHARTER COMMUNICATIONS	$14.42	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
76125	5/24/2013	CHARTER COMMUNICATIONS	$32.49	101-52110-20-53200	LAW ENFORCEMENT
		CHARTER COMMUNICATIONS Total	$264.11		
76126	5/24/2013	CONVENTION & VISITORS BUREAU	$36,606.08	202-59000-08-59220	OTHER FINANCING USES
		CONVENTION & VISITORS BUREAU Total	$36,606.08		
76127	5/24/2013	FRONTIER	$282.88	101-52110-20-52300	LAW ENFORCEMENT
76127	5/24/2013	FRONTIER	$106.37	101-53510-33-52300	AIRPORT
76127	5/24/2013	FRONTIER	$81.94	101-55480-62-52300	FAIRGROUNDS
		FRONTIER Total	$471.19		
76128	5/24/2013	GANNETT WISCONSIN MEDIA	$723.63	101-53311-32-53200	HIGHWAY & STREET MAINTENANCE
		GANNETT WISCONSIN MEDIA Total	$723.63		
76129	5/24/2013	JOHNSON COMPANY/ E O	$33.00	101-51210-02-52500	MUNICIPAL COURT
		JOHNSON COMPANY/ E O Total	$33.00		
76130	5/24/2013	MARSHFIELD UTILITIES	$39.39	101-51620-23-52210	CITY HALL PLAZA
76130	5/24/2013	MARSHFIELD UTILITIES	$135.13	101-51620-23-52220	CITY HALL PLAZA
76130	5/24/2013	MARSHFIELD UTILITIES	$163.84	101-51620-23-52230	CITY HALL PLAZA
76130	5/24/2013	MARSHFIELD UTILITIES	$239.37	101-51620-23-52240	CITY HALL PLAZA
76130	5/24/2013	MARSHFIELD UTILITIES	$85.13	101-52110-20-52210	LAW ENFORCEMENT
76130	5/24/2013	MARSHFIELD UTILITIES	$1,176.77	101-52110-20-52210	LAW ENFORCEMENT
76130	5/24/2013	MARSHFIELD UTILITIES	$66.33	101-52110-20-52220	LAW ENFORCEMENT
76130	5/24/2013	MARSHFIELD UTILITIES	$70.31	101-52110-20-52230	LAW ENFORCEMENT
76130	5/24/2013	MARSHFIELD UTILITIES	$126.05	101-52110-20-52240	LAW ENFORCEMENT
76130	5/24/2013	MARSHFIELD UTILITIES	$1,110.65	101-52210-21-52210	FIRE PROTECTION
76130	5/24/2013	MARSHFIELD UTILITIES	$61.92	101-52210-21-52220	FIRE PROTECTION
76130	5/24/2013	MARSHFIELD UTILITIES	$38.11	101-52210-21-52230	FIRE PROTECTION
76130	5/24/2013	MARSHFIELD UTILITIES	$239.66	101-52210-21-52240	FIRE PROTECTION
76130	5/24/2013	MARSHFIELD UTILITIES	$740.44	605-52310-22-52210	EMERGENCY MEDICAL SERVICE
76130	5/24/2013	MARSHFIELD UTILITIES	$41.28	605-52310-22-52220	EMERGENCY MEDICAL SERVICE
76130	5/24/2013	MARSHFIELD UTILITIES	$25.40	605-52310-22-52230	EMERGENCY MEDICAL SERVICE
76130	5/24/2013	MARSHFIELD UTILITIES	$159.78	605-52310-22-52240	EMERGENCY MEDICAL SERVICE
76130	5/24/2013	MARSHFIELD UTILITIES	$140.00	101-52410-23-52900	BLDG SERVICES & INSPECTION
76130	5/24/2013	MARSHFIELD UTILITIES	$21.21	101-52910-20-52210	EMERGENCY MANAGEMENT
76130	5/24/2013	MARSHFIELD UTILITIES	$45.86	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
76130	5/24/2013	MARSHFIELD UTILITIES	$349.96	101-53314-32-52210	TRAFFIC CONTROL
76130	5/24/2013	MARSHFIELD UTILITIES	$15,955.45	101-53420-30-52210	STREET LIGHTING
76130	5/24/2013	MARSHFIELD UTILITIES	$45.87	101-53441-32-52500	STORM SEWER MAINTENANCE
76130	5/24/2013	MARSHFIELD UTILITIES	$456.20	101-53450-32-52210	PARKING FACILITIES
76130	5/24/2013	MARSHFIELD UTILITIES	$15.01	101-53510-33-52210	AIRPORT
76130	5/24/2013	MARSHFIELD UTILITIES	$45.87	601-53610-35-52500	WASTEWATER UTILITY
76130	5/24/2013	MARSHFIELD UTILITIES	$30.32	601-53610-35-52900	WASTEWATER UTILITY
76130	5/24/2013	MARSHFIELD UTILITIES	$176.09	101-54610-50-52210	AGING/SENIOR CENTER
76130	5/24/2013	MARSHFIELD UTILITIES	$31.25	101-54610-50-52220	AGING/SENIOR CENTER
76130	5/24/2013	MARSHFIELD UTILITIES	$37.05	101-54610-50-52230	AGING/SENIOR CENTER
76130	5/24/2013	MARSHFIELD UTILITIES	$33.48	101-54610-50-52240	AGING/SENIOR CENTER
76130	5/24/2013	MARSHFIELD UTILITIES	$2,271.51	101-55110-60-52210	LIBRARY
76130	5/24/2013	MARSHFIELD UTILITIES	$87.10	101-55110-60-52220	LIBRARY
76130	5/24/2013	MARSHFIELD UTILITIES	$119.08	101-55110-60-52230	LIBRARY
76130	5/24/2013	MARSHFIELD UTILITIES	$178.97	101-55110-60-52240	LIBRARY
76130	5/24/2013	MARSHFIELD UTILITIES	$13.50	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
76130	5/24/2013	MARSHFIELD UTILITIES	$28.70	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
76130	5/24/2013	MARSHFIELD UTILITIES	$143.58	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
76130	5/24/2013	MARSHFIELD UTILITIES	$114.77	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
76130	5/24/2013	MARSHFIELD UTILITIES	$20.01	101-55327-62-52220	TENNIS/RACQUETBALL CENTER
76130	5/24/2013	MARSHFIELD UTILITIES	$24.26	101-55327-62-52230	TENNIS/RACQUETBALL CENTER
76130	5/24/2013	MARSHFIELD UTILITIES	$35.45	101-55327-62-52240	TENNIS/RACQUETBALL CENTER
76130	5/24/2013	MARSHFIELD UTILITIES	$6.00	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS
76130	5/24/2013	MARSHFIELD UTILITIES	$6.00	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
		MARSHFIELD UTILITIES Total	$24,952.11		
76131	5/24/2013	P & M MONOGRAMMING SERVICE	$44.00	601-53610-35-53400	WASTEWATER UTILITY
		P & M MONOGRAMMING SERVICE Total	$44.00		
76132	5/24/2013	REGISTRATION FEE TRUST	$74.50	101-52110-20-58100	LAW ENFORCEMENT
		REGISTRATION FEE TRUST Total	$74.50		
76133	5/24/2013	TELRITE CORPORATION	$7.80	235-51120-01-52300	CABLE ACCESS
76133	5/24/2013	TELRITE CORPORATION	$12.58	101-51210-02-52300	MUNICIPAL COURT
76133	5/24/2013	TELRITE CORPORATION	$3.90	101-51411-04-52300	MAYOR
76133	5/24/2013	TELRITE CORPORATION	$46.88	101-51412-05-52300	CITY ADMINISTRATOR
76133	5/24/2013	TELRITE CORPORATION	$14.47	101-51420-06-52300	CLERK
76133	5/24/2013	TELRITE CORPORATION	$18.01	101-51450-07-52300	INFORMATION TECHNOLOGY
76133	5/24/2013	TELRITE CORPORATION	$13.00	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
76133	5/24/2013	TELRITE CORPORATION	$8.55	605-51510-08-52300	FINANCE
76133	5/24/2013	TELRITE CORPORATION	$13.89	101-51510-08-52300	FINANCE
76133	5/24/2013	TELRITE CORPORATION	$4.02	101-51530-09-52300	PROPERTY ASSESSMENT
76133	5/24/2013	TELRITE CORPORATION	$8.39	101-51620-23-52300	CITY HALL PLAZA
76133	5/24/2013	TELRITE CORPORATION	$86.52	101-52110-20-52300	LAW ENFORCEMENT
76133	5/24/2013	TELRITE CORPORATION	$15.72	101-52210-21-52300	FIRE PROTECTION
76133	5/24/2013	TELRITE CORPORATION	$15.71	101-52250-21-52300	FIRE PREVENTION
76133	5/24/2013	TELRITE CORPORATION	$15.71	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
76133	5/24/2013	TELRITE CORPORATION	$15.70	101-52410-23-52300	BLDG SERVICES & INSPECTION
76133	5/24/2013	TELRITE CORPORATION	$11.39	101-53110-30-52300	PUBLIC WORKS ADMINISTRATION
76133	5/24/2013	TELRITE CORPORATION	$11.39	101-53120-31-52300	ENGINEERING ADMINISTRATION
76133	5/24/2013	TELRITE CORPORATION	$13.01	101-53311-32-52300	HIGHWAY & STREET MAINTENANCE
76133	5/24/2013	TELRITE CORPORATION	$5.24	101-53314-32-52300	TRAFFIC CONTROL
76133	5/24/2013	TELRITE CORPORATION	$5.27	101-54610-50-52300	AGING/SENIOR CENTER
76133	5/24/2013	TELRITE CORPORATION	$4.77	101-54910-51-52300	CEMETERY
76133	5/24/2013	TELRITE CORPORATION	$52.47	101-55110-60-52300	LIBRARY
76133	5/24/2013	TELRITE CORPORATION	$12.64	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
76133	5/24/2013	TELRITE CORPORATION	$23.10	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
76133	5/24/2013	TELRITE CORPORATION	$3.97	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
76133	5/24/2013	TELRITE CORPORATION	$30.79	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER
		TELRITE CORPORATION Total	$474.89		
76134	5/24/2013	UNITED RENTALS CORPORATION	$975.23	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
76134	5/24/2013	UNITED RENTALS CORPORATION	$18.84	101-53311-32-53500	HIGHWAY & STREET MAINTENANCE
76134	5/24/2013	UNITED RENTALS CORPORATION	$131.09	101-53311-32-53500	HIGHWAY & STREET MAINTENANCE
		UNITED RENTALS CORPORATION Total	$1,125.16		
76135	5/24/2013	WALMART COMMUNITY/GECRB	$21.44	101-52110-20-53400	LAW ENFORCEMENT
76135	5/24/2013	WALMART COMMUNITY/GECRB	$14.97	101-52210-21-53100	FIRE PROTECTION
76135	5/24/2013	WALMART COMMUNITY/GECRB	$183.97	101-52250-21-53400	FIRE PREVENTION
76135	5/24/2013	WALMART COMMUNITY/GECRB	$29.76	101-53150-32-53100	STREET DIVISION ADMINSTRTN
76135	5/24/2013	WALMART COMMUNITY/GECRB	$37.69	101-55110-60-53100	LIBRARY
76135	5/24/2013	WALMART COMMUNITY/GECRB	$26.96	101-55110-60-53200	LIBRARY
		WALMART COMMUNITY/GECRB Total	$314.79		
76136	5/24/2013	WE ENERGIES	$21.57	235-51120-01-52260	CABLE ACCESS
76136	5/24/2013	WE ENERGIES	$2,021.69	101-51620-23-52260	CITY HALL PLAZA
76136	5/24/2013	WE ENERGIES	$193.97	101-53510-33-52260	AIRPORT
76136	5/24/2013	WE ENERGIES	$78.66	101-53510-33-52260	AIRPORT
76136	5/24/2013	WE ENERGIES	$672.51	101-55110-60-52260	LIBRARY
76136	5/24/2013	WE ENERGIES	$299.42	101-55327-62-52260	TENNIS/RACQUETBALL CENTER
		WE ENERGIES Total	$3,287.82		
76137	5/24/2013	WENZEL COUNTRY STABLE	$120.00	101-52130-20-52900	ORDINANCE ENFORCEMENT
		WENZEL COUNTRY STABLE Total	$120.00		
		TOTAL PREPAID BILLS PAID BY CHECK	**$344,606.97**		

PREPAID BILLS PAID BY EFT

EFT000000000549	5/24/2013	MARSHFIELD AREA CHAMBER	$20.00	101-51420-06-53330	CLERK
EFT000000000549	5/24/2013	MARSHFIELD AREA CHAMBER	$40.00	101-51510-08-53330	FINANCE
EFT000000000549	5/24/2013	MARSHFIELD AREA CHAMBER	$20.00	605-51510-08-53330	FINANCE
EFT000000000549	5/24/2013	MARSHFIELD AREA CHAMBER	$40.00	101-51530-09-53330	PROPERTY ASSESSMENT
EFT000000000549	5/24/2013	MARSHFIELD AREA CHAMBER	$80.00	101-52110-20-53330	LAW ENFORCEMENT
EFT000000000549	5/24/2013	MARSHFIELD AREA CHAMBER	$20.00	101-52210-21-53330	FIRE PROTECTION
EFT000000000549	5/24/2013	MARSHFIELD AREA CHAMBER	$20.00	101-52410-23-53330	BLDG SERVICES & INSPECTION
EFT000000000549	5/24/2013	MARSHFIELD AREA CHAMBER	$20.00	101-53110-30-53330	PUBLIC WORKS ADMINISTRATION
EFT000000000549	5/24/2013	MARSHFIELD AREA CHAMBER	$40.00	101-53150-32-53330	STREET DIVISION ADMINSTRTN
EFT000000000549	5/24/2013	MARSHFIELD AREA CHAMBER	$20.00	601-53610-35-53330	WASTEWATER UTILITY
EFT000000000549	5/24/2013	MARSHFIELD AREA CHAMBER	$20.00	101-55110-60-53330	LIBRARY
EFT000000000549	5/24/2013	MARSHFIELD AREA CHAMBER	$20.00	101-55310-62-53330	PARKS & RECREATION ADMINSTRN
		MARSHFIELD AREA CHAMBER Total	$360.00		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		TOTAL PREPAID BILLS PAID BY EFT	**$360.00**		
		TOTAL PREPAID BILLS	**$344,966.97**		
		DIRECT WIRE TRANSFERS			
	4/26/2013	THE DEPOSITORY TRUST COMPANY	$693,779.32		PRINCIPAL
	5/1/2013	THE BANK OF NEW YORK MELLON	$53,625.00		PRINCIPAL & INTEREST
	5/1/2013	THE DEPOSITORY TRUST COMPANY	$260,790.63		PRINCIPAL & INTEREST
		TOTAL DIRECT WIRE TRANSFERS	**$1,008,194.95**		
		CURRENT BILLS			
		CURRENT BILLS PAID BY EFT			
EFT000000000551	6/5/2013	ADVANCE AUTO PARTS	$59.99	101-52110-20-53500	LAW ENFORCEMENT
		ADVANCE AUTO PARTS Total	$59.99		
EFT000000000552	6/5/2013	ARAMARK UNIFORM	$30.91	601-53610-35-52900	WASTEWATER UTILITY
EFT000000000552	6/5/2013	ARAMARK UNIFORM	$30.91	601-53610-35-52900	WASTEWATER UTILITY
		ARAMARK UNIFORM Total	$61.82		
EFT000000000553	6/5/2013	BALTUS/MIKE	$290.00	101-13810- -	OTHER ACCOUNTS RECEIVABLE
		BALTUS/MIKE Total	$290.00		
EFT000000000554	6/5/2013	BARG/STEVE	$75.55	101-51412-05-53320	CITY ADMINISTRATOR
		BARG/STEVE Total	$75.55		
EFT000000000555	6/5/2013	BATTERIES PLUS BULBS # 072	$141.84	701-51492-37-53500	MACHINERY OPERATIONS
		BATTERIES PLUS BULBS # 072 Total	$141.84		
EFT000000000556	6/5/2013	BEAVER OF WISCONSIN	$176.25	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000000556	6/5/2013	BEAVER OF WISCONSIN	$385.95	701-51492-37-53500	MACHINERY OPERATIONS
		BEAVER OF WISCONSIN Total	$562.20		
EFT000000000557	6/5/2013	BEAVER CREEK NURSERY & LANDSCAPING LLC	$75.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		BEAVER CREEK NURSERY & LANDSCAPING LLC Total	$75.00		
EFT000000000558	6/5/2013	BELONGIA/LORI	$773.71	101-55110-60-53320	LIBRARY
		BELONGIA/LORI Total	$773.71		
EFT000000000559	6/5/2013	CARQUEST AUTO PARTS	$7.35	101-52210-21-53500	FIRE PROTECTION
EFT000000000559	6/5/2013	CARQUEST AUTO PARTS	$7.22	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000000559	6/5/2013	CARQUEST AUTO PARTS	$4.21	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000000559	6/5/2013	CARQUEST AUTO PARTS	$56.48	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000000559	6/5/2013	CARQUEST AUTO PARTS	$10.31	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000000559	6/5/2013	CARQUEST AUTO PARTS	$2.62	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000000559	6/5/2013	CARQUEST AUTO PARTS	$45.64	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000000559	6/5/2013	CARQUEST AUTO PARTS	$71.44	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000000559	6/5/2013	CARQUEST AUTO PARTS	$44.10	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000000559	6/5/2013	CARQUEST AUTO PARTS	$14.28	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000000559	6/5/2013	CARQUEST AUTO PARTS	$2.63	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		CARQUEST AUTO PARTS Total	$266.28		
EFT000000000560	6/5/2013	CDW GOVERNMENT INC	$132.71	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)
EFT000000000560	6/5/2013	CDW GOVERNMENT INC	$126.70	101-53120-31-53100	ENGINEERING ADMINISTRATION
EFT000000000560	6/5/2013	CDW GOVERNMENT INC	$473.95	101-55110-60-52500	LIBRARY
EFT000000000560	6/5/2013	CDW GOVERNMENT INC	$380.70	101-55110-60-53100	LIBRARY
EFT000000000560	6/5/2013	CDW GOVERNMENT INC	$21.11	101-55110-60-53100	LIBRARY
		CDW GOVERNMENT INC Total	$1,135.17		
EFT000000000561	6/5/2013	CENTRAL STATE SUPPLY CORP	$6.15	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000000561	6/5/2013	CENTRAL STATE SUPPLY CORP	$56.90	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		CENTRAL STATE SUPPLY CORP Total	$63.05		
EFT000000000562	6/5/2013	CHEM TECH INTERNATIONAL INC	$50.00	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
		CHEM TECH INTERNATIONAL INC Total	$50.00		
EFT000000000563	6/5/2013	CONSOLIDATED UTILITY SERVICES INC	$616.75	601-53610-35-52900	WASTEWATER UTILITY
		CONSOLIDATED UTILITY SERVICES INC Total	$616.75		
EFT000000000564	6/5/2013	DALCO ENTERPRISES, INC.	$96.18	101-52210-21-53400	FIRE PROTECTION
EFT000000000564	6/5/2013	DALCO ENTERPRISES, INC.	$62.31	101-52210-21-53400	FIRE PROTECTION
EFT000000000564	6/5/2013	DALCO ENTERPRISES, INC.	$42.78	101-52210-21-53400	FIRE PROTECTION
EFT000000000564	6/5/2013	DALCO ENTERPRISES, INC.	$96.18	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000000564	6/5/2013	DALCO ENTERPRISES, INC.	$62.30	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000000564	6/5/2013	DALCO ENTERPRISES, INC.	$42.78	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000000564	6/5/2013	DALCO ENTERPRISES, INC.	$170.62	601-53610-35-53400	WASTEWATER UTILITY
EFT000000000564	6/5/2013	DALCO ENTERPRISES, INC.	$103.42	601-53610-35-53400	WASTEWATER UTILITY
EFT000000000564	6/5/2013	DALCO ENTERPRISES, INC.	$48.32	601-53610-35-53400	WASTEWATER UTILITY
EFT000000000564	6/5/2013	DALCO ENTERPRISES, INC.	$30.29	101-53620-32-52900	REFUSE & GARBAGE COLLECTION
EFT000000000564	6/5/2013	DALCO ENTERPRISES, INC.	$20.74	101-55191-62-53400	OAK AVENUE COMMUNITY CENTER
EFT000000000564	6/5/2013	DALCO ENTERPRISES, INC.	$116.48	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000000564	6/5/2013	DALCO ENTERPRISES, INC.	$35.39	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000000564	6/5/2013	DALCO ENTERPRISES, INC.	$75.80	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000000564	6/5/2013	DALCO ENTERPRISES, INC.	$157.80	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000000564	6/5/2013	DALCO ENTERPRISES, INC.	$42.08	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
EFT000000000564	6/5/2013	DALCO ENTERPRISES, INC.	$110.57	101-55480-62-53400	FAIRGROUNDS
		DALCO ENTERPRISES, INC. Total	$1,314.04		
EFT000000000565	6/5/2013	ENDRIES/TERRY	$309.81	101-52110-20-53330	LAW ENFORCEMENT

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000000565	6/5/2013	ENDRIES/TERRY	$15.01	101-52110-20-53500	LAW ENFORCEMENT
		ENDRIES/TERRY Total	$324.82		
EFT000000000566	6/5/2013	GALE/CENGAGE LEARNING	$104.95	101-55110-60-53200	LIBRARY
		GALE/CENGAGE LEARNING Total	$104.95		
EFT000000000567	6/5/2013	GAYLORD BROTHERS INC	$780.08	101-55110-60-53100	LIBRARY
		GAYLORD BROTHERS INC Total	$780.08		
EFT000000000568	6/5/2013	HATCH BUILDING SUPPLY	$206.00	101-53311-32-54100	HIGHWAY & STREET MAINTENANCE
		HATCH BUILDING SUPPLY Total	$206.00		
EFT000000000569	6/5/2013	HEINZEN PRINTING INC	$2,400.00	101-51130-70-53400	HISTORIC PRESERV COMMITTEE
EFT000000000569	6/5/2013	HEINZEN PRINTING INC	$24.00	101-52110-20-53100	LAW ENFORCEMENT
EFT000000000569	6/5/2013	HEINZEN PRINTING INC	$79.00	101-53120-31-53100	ENGINEERING ADMINISTRATION
		HEINZEN PRINTING INC Total	$2,503.00		
EFT000000000570	6/5/2013	INGRAM LIBRARY SERVICES INC	$403.15	101-55110-60-53200	LIBRARY
EFT000000000570	6/5/2013	INGRAM LIBRARY SERVICES INC	$15.34	101-55110-60-53200	LIBRARY
		INGRAM LIBRARY SERVICES INC Total	$418.49		
EFT000000000571	6/5/2013	KELBE BROTHERS EQUIPMENT	$36.46	701-51492-37-53500	MACHINERY OPERATIONS
		KELBE BROTHERS EQUIPMENT Total	$36.46		
EFT000000000572	6/5/2013	KNOECK/DAN	$99.99	101-53110-30-53320	PUBLIC WORKS ADMINISTRATION
		KNOECK/DAN Total	$99.99		
EFT000000000573	6/5/2013	KNOFF / DORI	$119.78	101-55110-60-53330	LIBRARY
		KNOFF / DORI Total	$119.78		
EFT000000000574	6/5/2013	LINZMEIER/BRYAN	$62.15	101-53311-32-53330	HIGHWAY & STREET MAINTENANCE
		LINZMEIER/BRYAN Total	$62.15		
EFT000000000575	6/5/2013	MCMASTER CARR SUPPLY COMPANY	$112.41	601-53610-35-53500	WASTEWATER UTILITY
EFT000000000575	6/5/2013	MCMASTER CARR SUPPLY COMPANY	$37.36	601-53610-35-53400	WASTEWATER UTILITY
		MCMASTER CARR SUPPLY COMPANY Total	$149.77		
EFT000000000576	6/5/2013	MERKEL COMPANY INC	$126.49	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
EFT000000000576	6/5/2013	MERKEL COMPANY INC	$123.75	101-53314-32-52500	TRAFFIC CONTROL
EFT000000000576	6/5/2013	MERKEL COMPANY INC	$99.00	101-53314-32-52500	TRAFFIC CONTROL
EFT000000000576	6/5/2013	MERKEL COMPANY INC	$61.88	101-53314-32-52500	TRAFFIC CONTROL
EFT000000000576	6/5/2013	MERKEL COMPANY INC	$37.13	101-53314-32-52500	TRAFFIC CONTROL
EFT000000000576	6/5/2013	MERKEL COMPANY INC	$49.50	101-53314-32-52500	TRAFFIC CONTROL
EFT000000000576	6/5/2013	MERKEL COMPANY INC	$24.75	101-53314-32-52500	TRAFFIC CONTROL
EFT000000000576	6/5/2013	MERKEL COMPANY INC	$134.99	101-53314-32-52500	TRAFFIC CONTROL
EFT000000000576	6/5/2013	MERKEL COMPANY INC	$100.56	101-53510-33-52500	AIRPORT
EFT000000000576	6/5/2013	MERKEL COMPANY INC	$51.14	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		MERKEL COMPANY INC Total	$809.19		
EFT000000000577	6/5/2013	MIDSTATE TRUCK SERVICE	$73.50	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000000577	6/5/2013	MIDSTATE TRUCK SERVICE	$714.00	701-51492-37-53500	MACHINERY OPERATIONS
		MIDSTATE TRUCK SERVICE Total	$787.50		
EFT000000000578	6/5/2013	MISSISSIPPI WELDERS	$69.75	101-52210-21-52500	FIRE PROTECTION
EFT000000000578	6/5/2013	MISSISSIPPI WELDERS	$69.75	101-52210-21-52500	FIRE PROTECTION
EFT000000000578	6/5/2013	MISSISSIPPI WELDERS	$124.90	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		MISSISSIPPI WELDERS Total	$264.40		
EFT000000000579	6/5/2013	MSA PROFESSIONAL SERVICES INC	$5,918.00	401-57346-31-52100	STORM SEWER CONSTR (TRUNK)
		MSA PROFESSIONAL SERVICES INC Total	$5,918.00		
EFT000000000580	6/5/2013	POKORNY/RICHARD	$60.95	101-52410-23-53320	BLDG SERVICES & INSPECTION
		POKORNY/RICHARD Total	$60.95		
EFT000000000581	6/5/2013	POMP'S TIRE SERVICE INC	$1,225.26	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000000581	6/5/2013	POMP'S TIRE SERVICE INC	$86.77	601-53610-35-52500	WASTEWATER UTILITY
		POMP'S TIRE SERVICE INC Total	$1,312.03		
EFT000000000582	6/5/2013	POWER PAC INC	$116.89	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		POWER PAC INC Total	$116.89		
EFT000000000583	6/5/2013	QUILL CORPORATION	$89.97	235-51120-01-53100	CABLE ACCESS
EFT000000000583	6/5/2013	QUILL CORPORATION	$124.91	101-53150-32-53100	STREET DIVISION ADMINSTRTN
EFT000000000583	6/5/2013	QUILL CORPORATION	$6.56	701-51492-37-53100	MACHINERY OPERATIONS
		QUILL CORPORATION Total	$221.44		
EFT000000000584	6/5/2013	REIGEL PLUMBING & HEATING INC	$91.00	101-51620-23-53500	CITY HALL PLAZA
EFT000000000584	6/5/2013	REIGEL PLUMBING & HEATING INC	$19.99	101-52210-21-53400	FIRE PROTECTION
EFT000000000584	6/5/2013	REIGEL PLUMBING & HEATING INC	$7.08	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000000584	6/5/2013	REIGEL PLUMBING & HEATING INC	$5.28	101-55420-62-53500	AQUATIC FACILITIES
EFT000000000584	6/5/2013	REIGEL PLUMBING & HEATING INC	$5.85	101-55420-62-53500	AQUATIC FACILITIES
EFT000000000584	6/5/2013	REIGEL PLUMBING & HEATING INC	$23.47	101-55420-62-53500	AQUATIC FACILITIES
		REIGEL PLUMBING & HEATING INC Total	$152.67		
EFT000000000585	6/5/2013	RIPP DISTRIBUTING COMPANY INC	$61.00	601-53610-35-53400	WASTEWATER UTILITY
		RIPP DISTRIBUTING COMPANY INC Total	$61.00		
EFT000000000586	6/5/2013	SCHMIDT/JAMES	$38.42	101-52210-21-53320	FIRE PROTECTION
		SCHMIDT/JAMES Total	$38.42		
EFT000000000587	6/5/2013	SCHROEDER/WILLIAM	$41.09	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		SCHROEDER/WILLIAM Total	$41.09		
EFT000000000588	6/5/2013	SHERDEN/TRAVIS	$34.45	101-52110-20-53400	LAW ENFORCEMENT
		SHERDEN/TRAVIS Total	$34.45		
EFT000000000589	6/5/2013	SPRING GREEN FLORAL	$107.93	601-53610-35-53100	WASTEWATER UTILITY
		SPRING GREEN FLORAL Total	$107.93		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000000590	6/5/2013	STRATFORD SIGN COMPANY LLC	$230.00	428-57331-31-52400	HWY & STREET OUTLAY (LOCAL)
		STRATFORD SIGN COMPANY LLC Total	$230.00		
EFT000000000591	6/5/2013	TURCHI/TOM	$154.00	101-53120-31-53320	ENGINEERING ADMINISTRATION
		TURCHI/TOM Total	$154.00		
EFT000000000592	6/5/2013	V & H AUTOMOTIVE MARSHFIELD	$671.30	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
EFT000000000592	6/5/2013	V & H AUTOMOTIVE MARSHFIELD	$593.58	701-51492-37-53500	MACHINERY OPERATIONS
		V & H AUTOMOTIVE MARSHFIELD Total	$1,264.88		
EFT000000000593	6/5/2013	V & H INC	$367.49	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000000593	6/5/2013	V & H INC	$17.67	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000000593	6/5/2013	V & H INC	$4,169.78	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000000593	6/5/2013	V & H INC	$1,524.86	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000000593	6/5/2013	V & H INC	$110.62	701-51492-37-53500	MACHINERY OPERATIONS
		V & H INC Total	$6,190.42		
EFT000000000594	6/5/2013	VIDCOM LLC	$2,656.85	235-51120-01-52900	CABLE ACCESS
		VIDCOM LLC Total	$2,656.85		
EFT000000000595	6/5/2013	VORPAHL INC/W A	$241.00	101-52210-21-53400	FIRE PROTECTION
		VORPAHL INC/W A Total	$241.00		
EFT000000000596	6/5/2013	WARP JR. / SAM	$885.47	601-53610-35-53320	WASTEWATER UTILITY
		WARP JR. / SAM Total	$885.47		
EFT000000000597	6/5/2013	WOJCIK/BEN	$150.00	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		WOJCIK/BEN Total	$150.00		
EFT000000000598	6/5/2013	WOLFGRAM/HOLLY	$100.00	101-23200- -	RECREATION DEPOSITS
EFT000000000598	6/5/2013	WOLFGRAM/HOLLY	$56.93	101-55110-60-53200	LIBRARY
		WOLFGRAM/HOLLY Total	$156.93		
EFT000000000599	6/5/2013	ZARNOTH BRUSH WORKS	$91.92	701-51492-37-53500	MACHINERY OPERATIONS
		ZARNOTH BRUSH WORKS Total	$91.92		
		TOTAL CURRENT BILLS PAID BY EFT	**$32,745.82**		

CURRENT BILLS PAID BY CHECK

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
76298	6/5/2013	ADAPTOR INC	$11,460.00	601-53610-35-53500	WASTEWATER UTILITY
		ADAPTOR INC Total	$11,460.00		
76299	6/5/2013	AGRI VIEW	$30.00	101-55110-60-53200	LIBRARY
		AGRI VIEW Total	$30.00		
76300	6/5/2013	AIR COMMUNICATIONS OF CENTRAL	$20.50	101-52210-21-52500	FIRE PROTECTION
		AIR COMMUNICATIONS OF CENTRAL Total	$20.50		
76301	6/5/2013	ALLEN PRECISION EQUIPMENT INC	$59.27	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
		ALLEN PRECISION EQUIPMENT INC Total	$59.27		
76302	6/5/2013	AMAZON	$54.99	101-55110-60-53200	LIBRARY
76302	6/5/2013	AMAZON	$330.00	101-55110-60-53200	LIBRARY
76302	6/5/2013	AMAZON	$148.00	101-55110-60-53200	LIBRARY
76302	6/5/2013	AMAZON	$18.94	101-55110-60-53200	LIBRARY
76302	6/5/2013	AMAZON	$42.65	101-55110-60-53200	LIBRARY
76302	6/5/2013	AMAZON	$40.60	101-55110-60-53200	LIBRARY
76302	6/5/2013	AMAZON	$47.54	101-55110-60-53200	LIBRARY
		AMAZON Total	$682.72		
76303	6/5/2013	AMERICAN ASPHALT OF WI	$2,089.81	101-53311-32-54500	HIGHWAY & STREET MAINTENANCE
		AMERICAN ASPHALT OF WI Total	$2,089.81		
76304	6/5/2013	AMERICAN PAVEMENT SOLUTIONS, INC.	$125,502.80	101-53311-32-52400	HIGHWAY & STREET MAINTENANCE
		AMERICAN PAVEMENT SOLUTIONS, INC. Total	$125,502.80		
76305	6/5/2013	ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	$302.41	701-51492-37-53500	MACHINERY OPERATIONS
		ARROW TERMINAL.COM VEHICLE & IND SUPPLIES Tota	$302.41		
76306	6/5/2013	ASSOCIATED SERVICE CENTER	$204.95	101-52110-20-52500	LAW ENFORCEMENT
76306	6/5/2013	ASSOCIATED SERVICE CENTER	$26.40	101-52110-20-52500	LAW ENFORCEMENT
76306	6/5/2013	ASSOCIATED SERVICE CENTER	$152.34	101-52110-20-52500	LAW ENFORCEMENT
76306	6/5/2013	ASSOCIATED SERVICE CENTER	$29.95	101-52110-20-52500	LAW ENFORCEMENT
76306	6/5/2013	ASSOCIATED SERVICE CENTER	$29.95	101-52110-20-52500	LAW ENFORCEMENT
76306	6/5/2013	ASSOCIATED SERVICE CENTER	$29.95	101-52110-20-52500	LAW ENFORCEMENT
		ASSOCIATED SERVICE CENTER Total	$473.54		
76307	6/5/2013	ASSOCIATED TRUST COMPANY	$463.00	301-58292-08-56910	FISCAL CHARGES
		ASSOCIATED TRUST COMPANY Total	$463.00		
76308	6/5/2013	AT&T NATIONAL COMPLIANCE CENTER	$250.00	101-52110-20-53400	LAW ENFORCEMENT
		AT&T NATIONAL COMPLIANCE CENTER Total	$250.00		
76309	6/5/2013	AUDIO EDITIONS	$177.35	101-55110-60-53200	LIBRARY
		AUDIO EDITIONS Total	$177.35		
76310	6/5/2013	BAKER AND TAYLOR CO-CONT ACCT	$10.46	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR CO-CONT ACCT Total	$10.46		
76311	6/5/2013	BAKER AND TAYLOR INC	$11.94	101-55110-60-53200	LIBRARY
76311	6/5/2013	BAKER AND TAYLOR INC	$16.24	101-55110-60-53200	LIBRARY
76311	6/5/2013	BAKER AND TAYLOR INC	$107.62	101-55110-60-53200	LIBRARY
76311	6/5/2013	BAKER AND TAYLOR INC	$30.80	101-55110-60-53200	LIBRARY
76311	6/5/2013	BAKER AND TAYLOR INC	$19.57	101-55110-60-53200	LIBRARY
76311	6/5/2013	BAKER AND TAYLOR INC	$31.95	101-55110-60-53200	LIBRARY
76311	6/5/2013	BAKER AND TAYLOR INC	$45.97	101-55110-60-53200	LIBRARY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
76311	6/5/2013	BAKER AND TAYLOR INC	$8.36	101-55110-60-53200	LIBRARY
76311	6/5/2013	BAKER AND TAYLOR INC	$10.10	101-55110-60-53200	LIBRARY
76311	6/5/2013	BAKER AND TAYLOR INC	$5.60	101-55110-60-53200	LIBRARY
76311	6/5/2013	BAKER AND TAYLOR INC	$11.22	101-55110-60-53200	LIBRARY
76311	6/5/2013	BAKER AND TAYLOR INC	$84.37	101-55110-60-53200	LIBRARY
76311	6/5/2013	BAKER AND TAYLOR INC	$79.57	101-55110-60-53200	LIBRARY
76311	6/5/2013	BAKER AND TAYLOR INC	$15.68	101-55110-60-53200	LIBRARY
76311	6/5/2013	BAKER AND TAYLOR INC	$39.76	101-55110-60-53200	LIBRARY
76311	6/5/2013	BAKER AND TAYLOR INC	$130.47	101-55110-60-53200	LIBRARY
76311	6/5/2013	BAKER AND TAYLOR INC	$11.78	101-55110-60-53200	LIBRARY
76311	6/5/2013	BAKER AND TAYLOR INC	$98.18	101-55110-60-53200	LIBRARY
76311	6/5/2013	BAKER AND TAYLOR INC	$10.66	101-55110-60-53200	LIBRARY
76311	6/5/2013	BAKER AND TAYLOR INC	$6.29	101-55110-60-53200	LIBRARY
76311	6/5/2013	BAKER AND TAYLOR INC	$30.73	101-55110-60-53200	LIBRARY
76311	6/5/2013	BAKER AND TAYLOR INC	$37.19	101-55110-60-53200	LIBRARY
76311	6/5/2013	BAKER AND TAYLOR INC	$62.24	101-55110-60-53200	LIBRARY
76311	6/5/2013	BAKER AND TAYLOR INC	$86.59	101-55110-60-53200	LIBRARY
76311	6/5/2013	BAKER AND TAYLOR INC	$60.58	101-55110-60-53200	LIBRARY
76311	6/5/2013	BAKER AND TAYLOR INC	$12.57	101-55110-60-53200	LIBRARY
76311	6/5/2013	BAKER AND TAYLOR INC	$79.07	101-55110-60-53200	LIBRARY
76311	6/5/2013	BAKER AND TAYLOR INC	$22.01	101-55110-60-53200	LIBRARY
76311	6/5/2013	BAKER AND TAYLOR INC	$14.56	101-55110-60-53200	LIBRARY
76311	6/5/2013	BAKER AND TAYLOR INC	$15.14	101-55110-60-53200	LIBRARY
76311	6/5/2013	BAKER AND TAYLOR INC	$8.93	101-55110-60-53200	LIBRARY
76311	6/5/2013	BAKER AND TAYLOR INC	$10.10	101-55110-60-53200	LIBRARY
76311	6/5/2013	BAKER AND TAYLOR INC	$8.98	101-55110-60-53200	LIBRARY
76311	6/5/2013	BAKER AND TAYLOR INC	$11.31	101-55110-60-53200	LIBRARY
76311	6/5/2013	BAKER AND TAYLOR INC	$15.71	101-55110-60-53200	LIBRARY
76311	6/5/2013	BAKER AND TAYLOR INC	$46.00	101-55110-60-53200	LIBRARY
76311	6/5/2013	BAKER AND TAYLOR INC	$14.02	101-55110-60-53200	LIBRARY
76311	6/5/2013	BAKER AND TAYLOR INC	$93.07	101-55110-60-53200	LIBRARY
76311	6/5/2013	BAKER AND TAYLOR INC	$16.27	101-55110-60-53200	LIBRARY
76311	6/5/2013	BAKER AND TAYLOR INC	$35.83	101-55110-60-53200	LIBRARY
76311	6/5/2013	BAKER AND TAYLOR INC	$15.71	101-55110-60-53200	LIBRARY
76311	6/5/2013	BAKER AND TAYLOR INC	$17.39	101-55110-60-53200	LIBRARY
76311	6/5/2013	BAKER AND TAYLOR INC	$52.62	101-55110-60-53200	LIBRARY
76311	6/5/2013	BAKER AND TAYLOR INC	$14.16	101-55110-60-53200	LIBRARY
76311	6/5/2013	BAKER AND TAYLOR INC	$22.43	101-55110-60-53200	LIBRARY
76311	6/5/2013	BAKER AND TAYLOR INC	$15.15	101-55110-60-53200	LIBRARY
76311	6/5/2013	BAKER AND TAYLOR INC	$362.93	101-55110-60-53200	LIBRARY
76311	6/5/2013	BAKER AND TAYLOR INC	$47.88	101-55110-60-53200	LIBRARY
76311	6/5/2013	BAKER AND TAYLOR INC	$14.56	101-55110-60-53200	LIBRARY
76311	6/5/2013	BAKER AND TAYLOR INC	$29.95	101-55110-60-53200	LIBRARY
76311	6/5/2013	BAKER AND TAYLOR INC	$21.59	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR INC Total	$2,071.40		
76312	6/5/2013	BELCO VEHICLE SOLUTIONS LLC	$1,000.00	101-52110-20-52500	LAW ENFORCEMENT
76312	6/5/2013	BELCO VEHICLE SOLUTIONS LLC	$1,054.06	101-52110-20-58100	LAW ENFORCEMENT
		BELCO VEHICLE SOLUTIONS LLC Total	$2,054.06		
76313	6/5/2013	BELSON COMPANY	$344.06	101-55110-60-53500	LIBRARY
76313	6/5/2013	BELSON COMPANY	$271.47	101-55110-60-53500	LIBRARY
		BELSON COMPANY Total	$615.53		
76314	6/5/2013	BEN MEADOWS	$565.80	101-53441-32-53400	STORM SEWER MAINTENANCE
		BEN MEADOWS Total	$565.80		
76315	6/5/2013	BOOKHART/TONEY	$73.00	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		BOOKHART/TONEY Total	$73.00		
76316	6/5/2013	BOOKPAGE	$300.00	101-55110-60-53200	LIBRARY
		BOOKPAGE Total	$300.00		
76317	6/5/2013	BROOKS TRACTOR INC	$19.66	701-51492-37-53500	MACHINERY OPERATIONS
76317	6/5/2013	BROOKS TRACTOR INC	$219.83	701-51492-37-53500	MACHINERY OPERATIONS
		BROOKS TRACTOR INC Total	$239.49		
76318	6/5/2013	BROOKS/PINNY	$100.00	101-23200- -	RECREATION DEPOSITS
		BROOKS/PINNY Total	$100.00		
76319	6/5/2013	BURT TROPHY & AWARDS INC	$10.00	101-52210-21-53400	FIRE PROTECTION
		BURT TROPHY & AWARDS INC Total	$10.00		
76320	6/5/2013	BUTTKE/DANA	$100.00	101-23200- -	RECREATION DEPOSITS
		BUTTKE/DANA Total	$100.00		
76321	6/5/2013	CENTRAL WI COOPERATIVE	$119.00	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
76321	6/5/2013	CENTRAL WI COOPERATIVE	$426.40	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
76321	6/5/2013	CENTRAL WI COOPERATIVE	$97.40	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
76321	6/5/2013	CENTRAL WI COOPERATIVE	$526.40	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		CENTRAL WI COOPERATIVE Total	$1,169.20		
76322	6/5/2013	CENTRAL WI GLASS CO INC	$300.00	101-55110-60-52500	LIBRARY
		CENTRAL WI GLASS CO INC Total	$300.00		
76323	6/5/2013	CHICAGO TRIBUNE	$401.96	101-55110-60-53200	LIBRARY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		CHICAGO TRIBUNE Total	$401.96		
76324	6/5/2013	CLEVELAND / DAVID	$100.00	101-23200- -	RECREATION DEPOSITS
		CLEVELAND / DAVID Total	$100.00		
76325	6/5/2013	COMMUNITY DEVELOPMENT AUTHORITY	$12,500.00	205-56730-08-52100	ECONOMIC DEVELOPMENT
		COMMUNITY DEVELOPMENT AUTHORITY Total	$12,500.00		
76326	6/5/2013	COMPLETE CONTROL INC	$236.64	101-52210-21-52500	FIRE PROTECTION
76326	6/5/2013	COMPLETE CONTROL INC	$157.76	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
76326	6/5/2013	COMPLETE CONTROL INC	$243.75	101-55110-60-52500	LIBRARY
		COMPLETE CONTROL INC Total	$638.15		
76327	6/5/2013	CONVENTION & VISITORS BUREAU	$110.00	101-55410-63-52900	ZOO OPERATION & MAINTENANCE
		CONVENTION & VISITORS BUREAU Total	$110.00		
76328	6/5/2013	CTL COMPANY INC	$239.92	101-51620-23-53400	CITY HALL PLAZA
76328	6/5/2013	CTL COMPANY INC	$65.60	101-52110-20-53400	LAW ENFORCEMENT
76328	6/5/2013	CTL COMPANY INC	$164.90	101-52110-20-53400	LAW ENFORCEMENT
		CTL COMPANY INC Total	$470.42		
76329	6/5/2013	DAKOTA ELECTRIC SERVICE INC	$49.00	601-53610-35-52500	WASTEWATER UTILITY
		DAKOTA ELECTRIC SERVICE INC Total	$49.00		
76330	6/5/2013	DIRECT NETWORKS INC	$3,960.00	101-51450-07-52500	INFORMATION TECHNOLOGY
76330	6/5/2013	DIRECT NETWORKS INC	$7,602.35	101-51450-07-53940	INFORMATION TECHNOLOGY
76330	6/5/2013	DIRECT NETWORKS INC	$37,271.90	101-51450-07-58200	INFORMATION TECHNOLOGY
76330	6/5/2013	DIRECT NETWORKS INC	$700.00	101-51450-07-58200	INFORMATION TECHNOLOGY
		DIRECT NETWORKS INC Total	$49,534.25		
76331	6/5/2013	DOINE TRANSPORT INC	$196.00	101-53441-32-52500	STORM SEWER MAINTENANCE
		DOINE TRANSPORT INC Total	$196.00		
76332	6/5/2013	DUFFY'S AIRCRAFT SALES	$3,600.50	101-53510-33-52100	AIRPORT
76332	6/5/2013	DUFFY'S AIRCRAFT SALES	$1,342.50	101-53510-33-52500	AIRPORT
		DUFFY'S AIRCRAFT SALES Total	$4,943.00		
76333	6/5/2013	ECOLAB PEST ELIMINATION DIV	$75.00	101-55410-63-52900	ZOO OPERATION & MAINTENANCE
		ECOLAB PEST ELIMINATION DIV Total	$75.00		
76334	6/5/2013	EMPLOYEE BENEFITS CORPORATION	$382.50	101-51412-05-52100	CITY ADMINISTRATOR
		EMPLOYEE BENEFITS CORPORATION Total	$382.50		
76335	6/5/2013	ENVIROTECH EQUIPMENT CO INC	$480.84	601-53610-35-53500	WASTEWATER UTILITY
76335	6/5/2013	ENVIROTECH EQUIPMENT CO INC	$759.10	601-53610-35-53500	WASTEWATER UTILITY
76335	6/5/2013	ENVIROTECH EQUIPMENT CO INC	$658.90	601-53610-35-53500	WASTEWATER UTILITY
		ENVIROTECH EQUIPMENT CO INC Total	$1,898.84		
76336	6/5/2013	ERO TEX	$3,235.00	401-53311-32-53500	HIGHWAY & STREET MAINTENANCE
		ERO TEX Total	$3,235.00		
76337	6/5/2013	EVENTS ETC LLC	$28.50	101-55110-60-53200	LIBRARY
		EVENTS ETC LLC Total	$28.50		
76338	6/5/2013	EVERGREEN NURSERY CO.	$237.39	101-53635-32-53400	RECYCLING
		EVERGREEN NURSERY CO. Total	$237.39		
76339	6/5/2013	FARRELL EQUIP & SUPPLY CO INC	$69.95	601-53610-35-53500	WASTEWATER UTILITY
		FARRELL EQUIP & SUPPLY CO INC Total	$69.95		
76340	6/5/2013	FASTENAL COMPANY	$0.82	701-51492-37-53500	MACHINERY OPERATIONS
76340	6/5/2013	FASTENAL COMPANY	$10.01	701-51492-37-53500	MACHINERY OPERATIONS
76340	6/5/2013	FASTENAL COMPANY	$69.01	701-51492-37-53500	MACHINERY OPERATIONS
76340	6/5/2013	FASTENAL COMPANY	$53.07	701-51492-37-53500	MACHINERY OPERATIONS
76340	6/5/2013	FASTENAL COMPANY	$2.07	701-51492-37-53500	MACHINERY OPERATIONS
76340	6/5/2013	FASTENAL COMPANY	$1.87	701-51492-37-53500	MACHINERY OPERATIONS
76340	6/5/2013	FASTENAL COMPANY	$1.51	701-51492-37-53500	MACHINERY OPERATIONS
76340	6/5/2013	FASTENAL COMPANY	$17.66	101-53441-32-53400	STORM SEWER MAINTENANCE
76340	6/5/2013	FASTENAL COMPANY	$688.00	101-53441-32-53400	STORM SEWER MAINTENANCE
76340	6/5/2013	FASTENAL COMPANY	$17.23	601-53610-35-53500	WASTEWATER UTILITY
76340	6/5/2013	FASTENAL COMPANY	$50.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
76340	6/5/2013	FASTENAL COMPANY	$50.36	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		FASTENAL COMPANY Total	$961.61		
76341	6/5/2013	FEDERAL LICENSING INC	$125.00	601-53610-35-53400	WASTEWATER UTILITY
		FEDERAL LICENSING INC Total	$125.00		
76342	6/5/2013	FESTIVAL FOODS	$7.41	101-52110-20-53400	LAW ENFORCEMENT
76342	6/5/2013	FESTIVAL FOODS	$20.77	101-52210-21-53400	FIRE PROTECTION
		FESTIVAL FOODS Total	$28.18		
76343	6/5/2013	FOX VALLEY TECHNICAL COLLEGE	$180.00	101-52110-20-53330	LAW ENFORCEMENT
		FOX VALLEY TECHNICAL COLLEGE Total	$180.00		
76344	6/5/2013	FRONTIER	$55.57	101-51412-05-52300	CITY ADMINISTRATOR
76344	6/5/2013	FRONTIER	$58.91	101-51420-06-52300	CLERK
76344	6/5/2013	FRONTIER	$5.03	101-51450-07-52300	INFORMATION TECHNOLOGY
76344	6/5/2013	FRONTIER	$57.41	101-52410-23-52300	BLDG SERVICES & INSPECTION
76344	6/5/2013	FRONTIER	$247.32	101-55110-60-52300	LIBRARY
		FRONTIER Total	$424.24		
76345	6/5/2013	GAFFNEY PLUMBING INC	$65.53	101-55480-62-53500	FAIRGROUNDS
		GAFFNEY PLUMBING INC Total	$65.53		
76346	6/5/2013	GALLS LLC	$264.65	101-52110-20-53400	LAW ENFORCEMENT
		GALLS LLC Total	$264.65		
76347	6/5/2013	GRUBER/BETH	$100.00	101-23200- -	RECREATION DEPOSITS

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		GRUBER/BETH Total	$100.00		
76348	6/5/2013	HASTREITER/SONDRA	$100.00	101-23200- -	RECREATION DEPOSITS
		HASTREITER/SONDRA Total	$100.00		
76349	6/5/2013	HILL/LINDA	$100.00	101-23200- -	RECREATION DEPOSITS
		HILL/LINDA Total	$100.00		
76350	6/5/2013	HILLER'S HARDWARE INC	$6.49	235-51120-01-53400	CABLE ACCESS
76350	6/5/2013	HILLER'S HARDWARE INC	$5.22	235-51120-01-53400	CABLE ACCESS
76350	6/5/2013	HILLER'S HARDWARE INC	$495.00	101-51140-05-53400	SUSTAINABLE MARSHFIELD COMMITT
76350	6/5/2013	HILLER'S HARDWARE INC	$20.89	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
76350	6/5/2013	HILLER'S HARDWARE INC	$19.99	701-51492-37-53500	MACHINERY OPERATIONS
76350	6/5/2013	HILLER'S HARDWARE INC	$12.19	701-51492-37-53500	MACHINERY OPERATIONS
76350	6/5/2013	HILLER'S HARDWARE INC	$6.67	701-51492-37-53500	MACHINERY OPERATIONS
76350	6/5/2013	HILLER'S HARDWARE INC	$2.84	701-51492-37-53500	MACHINERY OPERATIONS
76350	6/5/2013	HILLER'S HARDWARE INC	$4.79	701-51492-37-53500	MACHINERY OPERATIONS
76350	6/5/2013	HILLER'S HARDWARE INC	$53.98	701-51492-37-53500	MACHINERY OPERATIONS
76350	6/5/2013	HILLER'S HARDWARE INC	$4.86	701-51492-37-53500	MACHINERY OPERATIONS
76350	6/5/2013	HILLER'S HARDWARE INC	$1.90	101-52110-20-53400	LAW ENFORCEMENT
76350	6/5/2013	HILLER'S HARDWARE INC	$0.66	101-52110-20-53400	LAW ENFORCEMENT
76350	6/5/2013	HILLER'S HARDWARE INC	$7.95	101-52110-20-53500	LAW ENFORCEMENT
76350	6/5/2013	HILLER'S HARDWARE INC	$18.51	101-52110-20-53500	LAW ENFORCEMENT
76350	6/5/2013	HILLER'S HARDWARE INC	$3.79	101-52110-20-53500	LAW ENFORCEMENT
76350	6/5/2013	HILLER'S HARDWARE INC	$38.13	101-52210-21-53400	FIRE PROTECTION
76350	6/5/2013	HILLER'S HARDWARE INC	$35.14	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
76350	6/5/2013	HILLER'S HARDWARE INC	$18.04	101-53311-32-53500	HIGHWAY & STREET MAINTENANCE
76350	6/5/2013	HILLER'S HARDWARE INC	$10.24	101-53312-32-53400	SNOW AND ICE CONTROL
76350	6/5/2013	HILLER'S HARDWARE INC	$17.99	101-53312-32-53400	SNOW AND ICE CONTROL
76350	6/5/2013	HILLER'S HARDWARE INC	$1.67	101-53312-32-53400	SNOW AND ICE CONTROL
76350	6/5/2013	HILLER'S HARDWARE INC	$19.96	101-54910-51-53500	CEMETERY
76350	6/5/2013	HILLER'S HARDWARE INC	$34.29	101-55191-62-53500	OAK AVENUE COMMUNITY CENTER
76350	6/5/2013	HILLER'S HARDWARE INC	$12.54	101-55191-62-53500	OAK AVENUE COMMUNITY CENTER
76350	6/5/2013	HILLER'S HARDWARE INC	$27.99	101-55191-62-53500	OAK AVENUE COMMUNITY CENTER
76350	6/5/2013	HILLER'S HARDWARE INC	$9.07	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
76350	6/5/2013	HILLER'S HARDWARE INC	$3.70	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
76350	6/5/2013	HILLER'S HARDWARE INC	$16.14	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
76350	6/5/2013	HILLER'S HARDWARE INC	$1.99	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
76350	6/5/2013	HILLER'S HARDWARE INC	$4.74	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
76350	6/5/2013	HILLER'S HARDWARE INC	$22.78	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
76350	6/5/2013	HILLER'S HARDWARE INC	$6.17	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
76350	6/5/2013	HILLER'S HARDWARE INC	$1.88	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
76350	6/5/2013	HILLER'S HARDWARE INC	$2.65	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
76350	6/5/2013	HILLER'S HARDWARE INC	$121.26	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
76350	6/5/2013	HILLER'S HARDWARE INC	$26.10	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
76350	6/5/2013	HILLER'S HARDWARE INC	$38.80	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
76350	6/5/2013	HILLER'S HARDWARE INC	$5.69	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
76350	6/5/2013	HILLER'S HARDWARE INC	$17.06	101-55420-62-53500	AQUATIC FACILITIES
76350	6/5/2013	HILLER'S HARDWARE INC	$5.60	101-55420-62-53500	AQUATIC FACILITIES
76350	6/5/2013	HILLER'S HARDWARE INC	$23.98	101-55480-62-53500	FAIRGROUNDS
		HILLER'S HARDWARE INC Total	$1,189.33		
76351	6/5/2013	HOUSE OF HEATING INC	$84.00	101-54610-50-52500	AGING/SENIOR CENTER
		HOUSE OF HEATING INC Total	$84.00		
76352	6/5/2013	JEFFERSON FIRE AND SAFETY INC	$2,240.95	101-52210-21-53400	FIRE PROTECTION
		JEFFERSON FIRE AND SAFETY INC Total	$2,240.95		
76353	6/5/2013	JOURNAL COMMUNITY PUBLISHING GROUP	$97.00	101-52110-20-53200	LAW ENFORCEMENT
		JOURNAL COMMUNITY PUBLISHING GROUP Total	$97.00		
76354	6/5/2013	KASTENHOLZ/JUDGE PETER	$479.10	101-51210-02-52100	MUNICIPAL COURT
		KASTENHOLZ/JUDGE PETER Total	$479.10		
76355	6/5/2013	KOWALSKI/REV JANUSZ	$45.00	101-55110-60-53200	LIBRARY
		KOWALSKI/REV JANUSZ Total	$45.00		
76356	6/5/2013	KRUPA LLC - HILLCREST MOTEL/AMI	$724.06	202-41000-61-41210	TAXES
		KRUPA LLC - HILLCREST MOTEL/AMI Total	$724.06		
76357	6/5/2013	LAWSON PRODUCTS INC	$206.21	701-51492-37-53500	MACHINERY OPERATIONS
		LAWSON PRODUCTS INC Total	$206.21		
76358	6/5/2013	LEWER/JESSICA	$5.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		LEWER/JESSICA Total	$5.00		
76359	6/5/2013	LIBERTY TIRE RECYCLING LLC	$272.27	701-51492-37-52500	MACHINERY OPERATIONS
		LIBERTY TIRE RECYCLING LLC Total	$272.27		
76360	6/5/2013	LIGHTING DESIGN SOLUTIONS LLC	$6,265.72	405-57140-23-52500	CITY HALL
76360	6/5/2013	LIGHTING DESIGN SOLUTIONS LLC	$1,548.48	405-57140-23-52500	CITY HALL
		LIGHTING DESIGN SOLUTIONS LLC Total	$7,814.20		
76361	6/5/2013	LSNB AS TRUSTEE FOR PEHP	$38,620.80	820-21538- -	PEHP PAYABLE
		LSNB AS TRUSTEE FOR PEHP Total	$38,620.80		
76362	6/5/2013	MANLICK/CONNIE	$100.00	101-23200- -	RECREATION DEPOSITS
		MANLICK/CONNIE Total	$100.00		
76363	6/5/2013	MARAWOOD REAL ESTATE 200 LLC	$3,097.46	235-51120-01-55320	CABLE ACCESS

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		MARAWOOD REAL ESTATE 200 LLC Total	$3,097.46		
76364	6/5/2013	MARSHFIELD AREA CHAMBER	$100.00	101-51130-70-53100	HISTORIC PRESERV COMMITTEE
		MARSHFIELD AREA CHAMBER Total	$100.00		
76365	6/5/2013	MARSHFIELD CITY GARAGE	$5.98	701-51491-37-53100	BUILDING AND SHOP OPERATIONS
76365	6/5/2013	MARSHFIELD CITY GARAGE	$10.00	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
76365	6/5/2013	MARSHFIELD CITY GARAGE	$10.00	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		MARSHFIELD CITY GARAGE Total	$25.98		
76366	6/5/2013	MARSHFIELD CLINIC	$1,307.20	101-52210-21-51920	FIRE PROTECTION
76366	6/5/2013	MARSHFIELD CLINIC	$1,350.79	605-52310-22-52100	EMERGENCY MEDICAL SERVICE
		MARSHFIELD CLINIC Total	$2,657.99		
76367	6/5/2013	MARSHFIELD CLINIC PATIENT CENTER MEDICAL	$100.00	101-23200- -	RECREATION DEPOSITS
		MARSHFIELD CLINIC PATIENT CENTER MEDICAL Total	$100.00		
76368	6/5/2013	MARSHFIELD FAMILY RESTAURANT	$43.82	101-52110-20-53400	LAW ENFORCEMENT
		MARSHFIELD FAMILY RESTAURANT Total	$43.82		
76369	6/5/2013	MENARDS	$8.53	701-51492-37-53500	MACHINERY OPERATIONS
76369	6/5/2013	MENARDS	$22.26	701-51492-37-53500	MACHINERY OPERATIONS
76369	6/5/2013	MENARDS	$5.05	701-51492-37-53500	MACHINERY OPERATIONS
76369	6/5/2013	MENARDS	$57.54	101-51620-23-53500	CITY HALL PLAZA
76369	6/5/2013	MENARDS	$104.65	101-51620-23-53500	CITY HALL PLAZA
76369	6/5/2013	MENARDS	$62.53	101-51620-23-53500	CITY HALL PLAZA
76369	6/5/2013	MENARDS	$46.92	101-52110-20-53400	LAW ENFORCEMENT
76369	6/5/2013	MENARDS	$29.36	101-52110-20-53400	LAW ENFORCEMENT
76369	6/5/2013	MENARDS	$2.88	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
76369	6/5/2013	MENARDS	$8.99	101-53150-32-53100	STREET DIVISION ADMINSTRTN
76369	6/5/2013	MENARDS	$71.52	101-53441-32-53400	STORM SEWER MAINTENANCE
76369	6/5/2013	MENARDS	$65.56	601-53610-35-53400	WASTEWATER UTILITY
76369	6/5/2013	MENARDS	$30.17	601-53610-35-53400	WASTEWATER UTILITY
76369	6/5/2013	MENARDS	$39.98	601-53610-35-53500	WASTEWATER UTILITY
76369	6/5/2013	MENARDS	$24.95	101-53635-32-53100	RECYCLING
76369	6/5/2013	MENARDS	$107.95	101-55110-60-53500	LIBRARY
76369	6/5/2013	MENARDS	$49.92	101-55110-60-53500	LIBRARY
76369	6/5/2013	MENARDS	$70.20	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
76369	6/5/2013	MENARDS	$7.56	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
76369	6/5/2013	MENARDS	$3.99	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
76369	6/5/2013	MENARDS	$119.84	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
76369	6/5/2013	MENARDS	$90.00	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
76369	6/5/2013	MENARDS	$25.60	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
76369	6/5/2013	MENARDS	$23.88	101-55420-62-53500	AQUATIC FACILITIES
		MENARDS Total	$1,079.83		
76370	6/5/2013	MERIT ELECTRIC SERVICE	$75.00	101-53312-32-52500	SNOW AND ICE CONTROL
		MERIT ELECTRIC SERVICE Total	$75.00		
76371	6/5/2013	MICROTEL INN BY WYMDHAM JANESVILLE	$113.18	101-52110-20-53330	LAW ENFORCEMENT
		MICROTEL INN BY WYMDHAM JANESVILLE Total	$113.18		
76372	6/5/2013	MIDWEST TAPE	$13.99	101-55110-60-53200	LIBRARY
76372	6/5/2013	MIDWEST TAPE	$13.99	101-55110-60-53200	LIBRARY
		MIDWEST TAPE Total	$27.98		
76373	6/5/2013	MINISTRY ST JOSEPH'S HOSPITAL	$404.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
76373	6/5/2013	MINISTRY ST JOSEPH'S HOSPITAL	$1,475.18	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		MINISTRY ST JOSEPH'S HOSPITAL Total	$1,879.18		
76374	6/5/2013	MINNESOTA LIFE INSURANCE CO	$736.50	820-21537- -	RETIRED-LIFE INSURANCE PAYBL
76374	6/5/2013	MINNESOTA LIFE INSURANCE CO	$83.47	601-21537- -	RETIRED-LIFE INSURANCE PAYBL
		MINNESOTA LIFE INSURANCE CO Total	$819.97		
76375	6/5/2013	MONROE CO LOCAL HISTORY ROOM	$63.00	101-55110-60-53200	LIBRARY
		MONROE CO LOCAL HISTORY ROOM Total	$63.00		
76376	6/5/2013	MONROE TRUCK EQUIPMENT	$79.18	701-51492-37-53500	MACHINERY OPERATIONS
76376	6/5/2013	MONROE TRUCK EQUIPMENT	$23.03	701-51492-37-53500	MACHINERY OPERATIONS
		MONROE TRUCK EQUIPMENT Total	$102.21		
76377	6/5/2013	MORGAN/MATTHEW	$350.00	101-55110-60-52900	LIBRARY
		MORGAN/MATTHEW Total	$350.00		
76378	6/5/2013	NAPA AUTO PARTS	$18.19	701-51492-37-53500	MACHINERY OPERATIONS
76378	6/5/2013	NAPA AUTO PARTS	$217.98	701-51492-37-53500	MACHINERY OPERATIONS
76378	6/5/2013	NAPA AUTO PARTS	$97.24	701-51492-37-53500	MACHINERY OPERATIONS
76378	6/5/2013	NAPA AUTO PARTS	$4.58	701-51492-37-53500	MACHINERY OPERATIONS
76378	6/5/2013	NAPA AUTO PARTS	$23.52	701-51492-37-53500	MACHINERY OPERATIONS
76378	6/5/2013	NAPA AUTO PARTS	$8.69	701-51492-37-53500	MACHINERY OPERATIONS
76378	6/5/2013	NAPA AUTO PARTS	$57.00	701-51492-37-53500	MACHINERY OPERATIONS
76378	6/5/2013	NAPA AUTO PARTS	$42.39	701-51492-37-53500	MACHINERY OPERATIONS
76378	6/5/2013	NAPA AUTO PARTS	$54.79	701-51492-37-53500	MACHINERY OPERATIONS
76378	6/5/2013	NAPA AUTO PARTS	$89.48	701-51492-37-53500	MACHINERY OPERATIONS
		NAPA AUTO PARTS Total	$613.86		
76379	6/5/2013	NATIONAL SEMINARS GROUP	$199.00	101-52210-21-53330	FIRE PROTECTION
		NATIONAL SEMINARS GROUP Total	$199.00		
76380	6/5/2013	NATIONAL TRUST FOR HISTORIC PRESERVATION	$20.00	101-51130-70-53200	HISTORIC PRESERV COMMITTEE
		NATIONAL TRUST FOR HISTORIC PRESERVATION Total	$20.00		

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76381	6/5/2013	NELSON JAMESON INC	$67.65	601-53610-35-53400	WASTEWATER UTILITY
		NELSON JAMESON INC Total	$67.65		
76382	6/5/2013	NEWMANN/BECKY	$25.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		NEWMANN/BECKY Total	$25.00		
76383	6/5/2013	NIESE/JOE	$57.00	101-55110-60-53200	LIBRARY
		NIESE/JOE Total	$57.00		
76384	6/5/2013	NORTH CENTRAL LABORATORIES	$455.88	601-53610-35-53400	WASTEWATER UTILITY
76384	6/5/2013	NORTH CENTRAL LABORATORIES	$496.92	601-53610-35-53400	WASTEWATER UTILITY
		NORTH CENTRAL LABORATORIES Total	$952.80		
76385	6/5/2013	NORTH CENTRAL LABORATORIES	$620.50	601-53610-35-53400	WASTEWATER UTILITY
		NORTH CENTRAL LABORATORIES Total	$620.50		
76386	6/5/2013	NORTHEAST WI TECHNICAL COLLEGE	$790.00	101-52110-20-53330	LAW ENFORCEMENT
		NORTHEAST WI TECHNICAL COLLEGE Total	$790.00		
76387	6/5/2013	NORTHERN LAKE SERVICE INC	$255.00	601-53610-35-52900	WASTEWATER UTILITY
76387	6/5/2013	NORTHERN LAKE SERVICE INC	$204.50	601-53610-35-52900	WASTEWATER UTILITY
		NORTHERN LAKE SERVICE INC Total	$459.50		
76388	6/5/2013	NORTHERN SAFETY CO INC	$229.15	601-53610-35-53400	WASTEWATER UTILITY
76388	6/5/2013	NORTHERN SAFETY CO INC	$99.99	601-53610-35-53400	WASTEWATER UTILITY
		NORTHERN SAFETY CO INC Total	$329.14		
76389	6/5/2013	NORTHSIDE COMPUTERS, LLC	$45.00	235-51120-01-52900	CABLE ACCESS
		NORTHSIDE COMPUTERS, LLC Total	$45.00		
76390	6/5/2013	O'REILLY AUTO PARTS	$5.60	701-51492-37-53500	MACHINERY OPERATIONS
		O'REILLY AUTO PARTS Total	$5.60		
76391	6/5/2013	ODONNELL LOCKSMITHING SERVICE	$43.00	101-51620-23-52500	CITY HALL PLAZA
76391	6/5/2013	ODONNELL LOCKSMITHING SERVICE	$4.50	101-55310-62-53400	PARKS & RECREATION ADMINSTRN
		ODONNELL LOCKSMITHING SERVICE Total	$47.50		
76392	6/5/2013	OFFICE MAX INCORPORATED	$262.84	235-51120-01-53400	CABLE ACCESS
76392	6/5/2013	OFFICE MAX INCORPORATED	$129.90	101-52110-20-53100	LAW ENFORCEMENT
76392	6/5/2013	OFFICE MAX INCORPORATED	$32.99	101-52110-20-53100	LAW ENFORCEMENT
76392	6/5/2013	OFFICE MAX INCORPORATED	$51.05	101-52110-20-53100	LAW ENFORCEMENT
76392	6/5/2013	OFFICE MAX INCORPORATED	$13.17	101-52110-20-53100	LAW ENFORCEMENT
		OFFICE MAX INCORPORATED Total	$489.95		
76393	6/5/2013	OFFICE SUPPLIES 2 U INC	$120.24	101-51530-09-53100	PROPERTY ASSESSMENT
76393	6/5/2013	OFFICE SUPPLIES 2 U INC	$77.72	101-51530-09-53100	PROPERTY ASSESSMENT
76393	6/5/2013	OFFICE SUPPLIES 2 U INC	$66.54	101-52110-20-53100	LAW ENFORCEMENT
76393	6/5/2013	OFFICE SUPPLIES 2 U INC	$54.97	101-52210-21-53100	FIRE PROTECTION
76393	6/5/2013	OFFICE SUPPLIES 2 U INC	$54.96	101-52250-21-53100	FIRE PREVENTION
76393	6/5/2013	OFFICE SUPPLIES 2 U INC	$54.96	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
		OFFICE SUPPLIES 2 U INC Total	$429.39		
76394	6/5/2013	OLDENBURG/JEAN	$100.00	101-23200- -	RECREATION DEPOSITS
		OLDENBURG/JEAN Total	$100.00		
76395	6/5/2013	PARKVIEW PET MOTEL	$403.00	101-52130-20-52900	ORDINANCE ENFORCEMENT
		PARKVIEW PET MOTEL Total	$403.00		
76396	6/5/2013	PERFECT FIT ALTERATIONS	$44.00	101-52110-20-53400	LAW ENFORCEMENT
		PERFECT FIT ALTERATIONS Total	$44.00		
76397	6/5/2013	PILSNER SPRAY COATINGS	$470.00	701-18500- -	FIXED ASSETS-MACHINERY & EQP
		PILSNER SPRAY COATINGS Total	$470.00		
76398	6/5/2013	PK ELECTRONICS	$343.50	701-18500- -	FIXED ASSETS-MACHINERY & EQP
76398	6/5/2013	PK ELECTRONICS	$61.25	701-51492-37-53500	MACHINERY OPERATIONS
76398	6/5/2013	PK ELECTRONICS	$78.75	101-55480-62-52500	FAIRGROUNDS
		PK ELECTRONICS Total	$483.50		
76399	6/5/2013	POLGA/KRISTEN	$2.75	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
76399	6/5/2013	POLGA/KRISTEN	$12.25	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		POLGA/KRISTEN Total	$15.00		
76400	6/5/2013	PORTER LEE CORPORATION	$187.00	101-52110-20-53400	LAW ENFORCEMENT
		PORTER LEE CORPORATION Total	$187.00		
76401	6/5/2013	PRECISE MRM LLC	$16.70	701-51492-37-53500	MACHINERY OPERATIONS
		PRECISE MRM LLC Total	$16.70		
76402	6/5/2013	PRESCOTT/KIRK	$100.00	101-23200- -	RECREATION DEPOSITS
		PRESCOTT/KIRK Total	$100.00		
76403	6/5/2013	RADIO CAB OF MARSHFIELD INC	$10,000.00	220-53522-34-57230	TAXI SYSTEM
		RADIO CAB OF MARSHFIELD INC Total	$10,000.00		
76404	6/5/2013	RADISSON PAPER VALLEY HOTEL	$140.00	101-52110-20-53330	LAW ENFORCEMENT
		RADISSON PAPER VALLEY HOTEL Total	$140.00		
76405	6/5/2013	RASMUSSEN/FRANCIS	$100.00	101-23200- -	RECREATION DEPOSITS
		RASMUSSEN/FRANCIS Total	$100.00		
76406	6/5/2013	RECORDED BOOKS LLC	$118.83	101-55110-60-53200	LIBRARY
		RECORDED BOOKS LLC Total	$118.83		
76407	6/5/2013	REDEVELOPMENT RESOURCES LLC	$8,084.21	205-56730-08-52100	ECONOMIC DEVELOPMENT
		REDEVELOPMENT RESOURCES LLC Total	$8,084.21		
76408	6/5/2013	RENS/CHRISTINA	$5.50	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
76408	6/5/2013	RENS/CHRISTINA	$12.50	101-46000-62-46750	PUBLIC CHARGES FOR SERVICES
76408	6/5/2013	RENS/CHRISTINA	$24.50	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		RENS/CHRISTINA Total	$42.50		

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76409	6/5/2013	RESCUE RESPONSE GEAR INC	$777.43	101-52210-21-53400	FIRE PROTECTION
		RESCUE RESPONSE GEAR INC Total	$777.43		
76410	6/5/2013	RODRIGUEZ/KELLY	$100.00	101-23200- -	RECREATION DEPOSITS
		RODRIGUEZ/KELLY Total	$100.00		
76411	6/5/2013	ROTARY CLUB OF MARSHFIELD SUNRISE	$30.00	101-53110-30-53100	PUBLIC WORKS ADMINISTRATION
76411	6/5/2013	ROTARY CLUB OF MARSHFIELD SUNRISE	$104.00	101-53110-30-53320	PUBLIC WORKS ADMINISTRATION
		ROTARY CLUB OF MARSHFIELD SUNRISE Total	$134.00		
76412	6/5/2013	ROWE/CAROLE	$20.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		ROWE/CAROLE Total	$20.00		
76413	6/5/2013	SANDERS & ASSOCIATES, LLC	$1,475.00	601-53610-35-52900	WASTEWATER UTILITY
		SANDERS & ASSOCIATES, LLC Total	$1,475.00		
76414	6/5/2013	SAS OF LUXEMBURG LTD	$12,725.00	701-18500- -	FIXED ASSETS-MACHINERY & EQP
		SAS OF LUXEMBURG LTD Total	$12,725.00		
76415	6/5/2013	SCHALOW/KIM	$100.00	101-23200- -	RECREATION DEPOSITS
		SCHALOW/KIM Total	$100.00		
76416	6/5/2013	SCHALOWS NURSERY, INC.	$101.50	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		SCHALOWS NURSERY, INC. Total	$101.50		
76417	6/5/2013	SCHILLING SUPPLY COMPANY	$465.75	101-52110-20-53100	LAW ENFORCEMENT
		SCHILLING SUPPLY COMPANY Total	$465.75		
76418	6/5/2013	SCHOOL DISTRICT OF MARSHFIELD	$200.00	101-23200- -	RECREATION DEPOSITS
76418	6/5/2013	SCHOOL DISTRICT OF MARSHFIELD	$2,113.25	101-41000-08-41140	TAXES
		SCHOOL DISTRICT OF MARSHFIELD Total	$2,313.25		
76419	6/5/2013	SECURITY HEALTH PLAN	$450.40	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		SECURITY HEALTH PLAN Total	$450.40		
76420	6/5/2013	SERVICEMASTER-DAHLINGER ENTERP INC	$4,855.63	101-51620-23-52500	CITY HALL PLAZA
		SERVICEMASTER-DAHLINGER ENTERP INC Total	$4,855.63		
76421	6/5/2013	ST VINCENT DE PAUL	$60.00	701-51492-37-53500	MACHINERY OPERATIONS
		ST VINCENT DE PAUL Total	$60.00		
76422	6/5/2013	STERNITZKY/TANYA	$100.00	101-23200- -	RECREATION DEPOSITS
		STERNITZKY/TANYA Total	$100.00		
76423	6/5/2013	STERNWEIS & SONS INC	$103.60	101-53441-32-53400	STORM SEWER MAINTENANCE
		STERNWEIS & SONS INC Total	$103.60		
76424	6/5/2013	STROMBERG/KIM	$100.00	101-23200- -	RECREATION DEPOSITS
		STROMBERG/KIM Total	$100.00		
76425	6/5/2013	SUPERIOR GAS SERVICE INC	$17.00	601-53610-35-53500	WASTEWATER UTILITY
		SUPERIOR GAS SERVICE INC Total	$17.00		
76426	6/5/2013	SVA CONSULTING LLC	$1,039.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		SVA CONSULTING LLC Total	$1,039.00		
76427	6/5/2013	SWIDERSKI EQUIPMENT	$93.67	701-51492-37-53500	MACHINERY OPERATIONS
		SWIDERSKI EQUIPMENT Total	$93.67		
76428	6/5/2013	SWIGGUM/JANE	$400.00	101-55110-60-52900	LIBRARY
		SWIGGUM/JANE Total	$400.00		
76429	6/5/2013	THIMBLEBERRY BOOKS	$19.99	101-55110-60-53200	LIBRARY
		THIMBLEBERRY BOOKS Total	$19.99		
76430	6/5/2013	TRACY/THERESA	$188.34	101-54610-50-52500	AGING/SENIOR CENTER
		TRACY/THERESA Total	$188.34		
76431	6/5/2013	TRAVELING LANTERN THEATRE CO	$445.50	101-55110-60-52900	LIBRARY
		TRAVELING LANTERN THEATRE CO Total	$445.50		
76432	6/5/2013	TRIERWEILER CONSTRUCTION	$1,170.13	401-21900- -	OTHER ACCOUNTS PAYABLE
76432	6/5/2013	TRIERWEILER CONSTRUCTION	$1,017.50	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
76432	6/5/2013	TRIERWEILER CONSTRUCTION	$4,051.94	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
76432	6/5/2013	TRIERWEILER CONSTRUCTION	$1,080.88	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
76432	6/5/2013	TRIERWEILER CONSTRUCTION	$2,762.82	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
76432	6/5/2013	TRIERWEILER CONSTRUCTION	$579.78	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
76432	6/5/2013	TRIERWEILER CONSTRUCTION	$135.59	101-53311-32-53500	HIGHWAY & STREET MAINTENANCE
76432	6/5/2013	TRIERWEILER CONSTRUCTION	$627.09	101-53441-32-54100	STORM SEWER MAINTENANCE
76432	6/5/2013	TRIERWEILER CONSTRUCTION	$2,035.00	601-53610-35-53500	WASTEWATER UTILITY
76432	6/5/2013	TRIERWEILER CONSTRUCTION	$1,144.69	601-53610-35-53500	WASTEWATER UTILITY
		TRIERWEILER CONSTRUCTION Total	$14,605.42		
76433	6/5/2013	UNIFIRST CORPORATION	$41.37	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
76433	6/5/2013	UNIFIRST CORPORATION	$41.37	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
76433	6/5/2013	UNIFIRST CORPORATION	$23.40	701-51492-37-52900	MACHINERY OPERATIONS
76433	6/5/2013	UNIFIRST CORPORATION	$23.40	701-51492-37-52900	MACHINERY OPERATIONS
76433	6/5/2013	UNIFIRST CORPORATION	$41.60	101-53510-33-52500	AIRPORT
76433	6/5/2013	UNIFIRST CORPORATION	$62.35	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
76433	6/5/2013	UNIFIRST CORPORATION	$10.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
76433	6/5/2013	UNIFIRST CORPORATION	$26.20	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
76433	6/5/2013	UNIFIRST CORPORATION	$15.00	101-55480-62-52500	FAIRGROUNDS
		UNIFIRST CORPORATION Total	$284.69		
76434	6/5/2013	UNIQUE MANAGEMENT SERVICES INC	$98.45	101-55110-60-52100	LIBRARY
		UNIQUE MANAGEMENT SERVICES INC Total	$98.45		
76435	6/5/2013	UNITED MAILING SERVICE INC	$6.12	101-51210-02-53100	MUNICIPAL COURT
76435	6/5/2013	UNITED MAILING SERVICE INC	$0.62	101-51411-04-53100	MAYOR
76435	6/5/2013	UNITED MAILING SERVICE INC	$3.92	101-51412-05-53100	CITY ADMINISTRATOR

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76435	6/5/2013	UNITED MAILING SERVICE INC	$86.02	101-51420-06-53100	CLERK
76435	6/5/2013	UNITED MAILING SERVICE INC	$31.65	101-51440-06-53100	ELECTIONS
76435	6/5/2013	UNITED MAILING SERVICE INC	$120.52	605-51510-08-53100	FINANCE
76435	6/5/2013	UNITED MAILING SERVICE INC	$259.59	101-51510-08-53100	FINANCE
76435	6/5/2013	UNITED MAILING SERVICE INC	$54.10	101-51510-08-53100	FINANCE
76435	6/5/2013	UNITED MAILING SERVICE INC	$139.51	101-52110-20-53100	LAW ENFORCEMENT
76435	6/5/2013	UNITED MAILING SERVICE INC	$67.81	101-52130-20-53100	ORDINANCE ENFORCEMENT
76435	6/5/2013	UNITED MAILING SERVICE INC	$6.43	101-52210-21-53100	FIRE PROTECTION
76435	6/5/2013	UNITED MAILING SERVICE INC	$24.50	101-52250-21-53100	FIRE PREVENTION
76435	6/5/2013	UNITED MAILING SERVICE INC	$0.57	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
76435	6/5/2013	UNITED MAILING SERVICE INC	$40.09	101-52410-23-53100	BLDG SERVICES & INSPECTION
76435	6/5/2013	UNITED MAILING SERVICE INC	$26.90	101-53110-30-53100	PUBLIC WORKS ADMINISTRATION
76435	6/5/2013	UNITED MAILING SERVICE INC	$204.38	101-53120-31-53100	ENGINEERING ADMINISTRATION
76435	6/5/2013	UNITED MAILING SERVICE INC	$20.77	101-53150-32-53100	STREET DIVISION ADMINSTRTN
76435	6/5/2013	UNITED MAILING SERVICE INC	$2.48	601-53610-35-53100	WASTEWATER UTILITY
76435	6/5/2013	UNITED MAILING SERVICE INC	$1.68	101-54910-51-53100	CEMETERY
76435	6/5/2013	UNITED MAILING SERVICE INC	$422.27	101-55110-60-53100	LIBRARY
76435	6/5/2013	UNITED MAILING SERVICE INC	$65.58	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
76435	6/5/2013	UNITED MAILING SERVICE INC	$26.91	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
		UNITED MAILING SERVICE INC Total	$1,612.42		
76436	6/5/2013	UNITED RENTALS CORPORATION	$86.46	101-55420-62-52500	AQUATIC FACILITIES
		UNITED RENTALS CORPORATION Total	$86.46		
76437	6/5/2013	UNITEL INC	$44.50	601-53610-35-52300	WASTEWATER UTILITY
		UNITEL INC Total	$44.50		
76438	6/5/2013	UNIVERSITY COMMISSION	$7,463.90	405-57650-64-58830	UW MARSHFIELD/WOOD CO CAMPUS
76438	6/5/2013	UNIVERSITY COMMISSION	$2,475.00	405-57650-64-58830	UW MARSHFIELD/WOOD CO CAMPUS
		UNIVERSITY COMMISSION Total	$9,938.90		
76439	6/5/2013	US CELLULAR	$40.59	101-51412-05-52300	CITY ADMINISTRATOR
76439	6/5/2013	US CELLULAR	$32.21	101-51420-06-52300	CLERK
76439	6/5/2013	US CELLULAR	$43.08	101-51450-07-52300	INFORMATION TECHNOLOGY
76439	6/5/2013	US CELLULAR	$2.12	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
76439	6/5/2013	US CELLULAR	$74.71	701-51492-37-52300	MACHINERY OPERATIONS
76439	6/5/2013	US CELLULAR	$45.57	101-51510-08-52300	FINANCE
76439	6/5/2013	US CELLULAR	$2.52	101-51530-09-52300	PROPERTY ASSESSMENT
76439	6/5/2013	US CELLULAR	$3.09	101-51620-23-52300	CITY HALL PLAZA
76439	6/5/2013	US CELLULAR	$723.91	101-52110-20-52300	LAW ENFORCEMENT
76439	6/5/2013	US CELLULAR	$275.70	101-52110-20-52300	LAW ENFORCEMENT
76439	6/5/2013	US CELLULAR	$2.22	101-52250-21-52300	FIRE PREVENTION
76439	6/5/2013	US CELLULAR	$48.14	101-52250-21-52300	FIRE PREVENTION
76439	6/5/2013	US CELLULAR	$5.59	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
76439	6/5/2013	US CELLULAR	$155.88	101-52410-23-52300	BLDG SERVICES & INSPECTION
76439	6/5/2013	US CELLULAR	$5.25	101-52411-35-52300	PLUMBING INSPECTOR
76439	6/5/2013	US CELLULAR	$34.60	101-53110-30-52300	PUBLIC WORKS ADMINISTRATION
76439	6/5/2013	US CELLULAR	$75.72	101-53120-31-52300	ENGINEERING ADMINISTRATION
76439	6/5/2013	US CELLULAR	$2.04	101-53311-32-52300	HIGHWAY & STREET MAINTENANCE
76439	6/5/2013	US CELLULAR	$0.63	101-53441-32-52300	STORM SEWER MAINTENANCE
76439	6/5/2013	US CELLULAR	$60.79	601-53610-35-52300	WASTEWATER UTILITY
76439	6/5/2013	US CELLULAR	$31.26	601-53610-35-52300	WASTEWATER UTILITY
76439	6/5/2013	US CELLULAR	$42.12	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
76439	6/5/2013	US CELLULAR	$64.82	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER
		US CELLULAR Total	$1,772.56		
76440	6/5/2013	VANDEWALLE & ASSOCIATES, INC.	$405.00	101-56901-70-52100	CITY PLANNER/ECON DEVELOPER
		VANDEWALLE & ASSOCIATES, INC. Total	$405.00		
76441	6/5/2013	VIDACARE CORPORATION	$1,050.62	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		VIDACARE CORPORATION Total	$1,050.62		
76442	6/5/2013	VITAL COMMUNICATION	$91.98	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		VITAL COMMUNICATION Total	$91.98		
76443	6/5/2013	WAAO	$35.00	101-51530-09-53320	PROPERTY ASSESSMENT
76443	6/5/2013	WAAO	$70.00	101-51530-09-53330	PROPERTY ASSESSMENT
		WAAO Total	$105.00		
76444	6/5/2013	WE ENERGIES	$37.12	101-55420-62-52260	AQUATIC FACILITIES
		WE ENERGIES Total	$37.12		
76445	6/5/2013	WEDA	$175.00	205-56730-08-53360	ECONOMIC DEVELOPMENT
		WEDA Total	$175.00		
76446	6/5/2013	WEILER FUELS TRANSPORTATION	$197.83	701-51492-37-53500	MACHINERY OPERATIONS
76446	6/5/2013	WEILER FUELS TRANSPORTATION	$61.32	701-51492-37-53500	MACHINERY OPERATIONS
76446	6/5/2013	WEILER FUELS TRANSPORTATION	$190.90	701-51492-37-53500	MACHINERY OPERATIONS
		WEILER FUELS TRANSPORTATION Total	$450.05		
76447	6/5/2013	WEISTER/CHARLOTTE	$150.00	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		WEISTER/CHARLOTTE Total	$150.00		
76448	6/5/2013	WEPAK-N-SHIP	$14.04	101-55110-60-53100	LIBRARY
76448	6/5/2013	WEPAK-N-SHIP	$11.47	101-55110-60-53100	LIBRARY
		WEPAK-N-SHIP Total	$25.51		
76449	6/5/2013	WI ASSN OF HIST PRES COMM	$40.00	101-51130-70-53200	HISTORIC PRESERV COMMITTEE

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		WI ASSN OF HIST PRES COMM Total	$40.00		
76450	6/5/2013	WI DEPT OF SAFETY & PROFESSIONAL SERVICES	$40.00	101-52410-23-53400	BLDG SERVICES & INSPECTION
76450	6/5/2013	WI DEPT OF SAFETY & PROFESSIONAL SERVICES	$40.00	101-52410-23-53400	BLDG SERVICES & INSPECTION
76450	6/5/2013	WI DEPT OF SAFETY & PROFESSIONAL SERVICES	$40.00	101-52410-23-53400	BLDG SERVICES & INSPECTION
76450	6/5/2013	WI DEPT OF SAFETY & PROFESSIONAL SERVICES	$40.00	101-52410-23-53400	BLDG SERVICES & INSPECTION
		WI DEPT OF SAFETY & PROFESSIONAL SERVICES Total	$160.00		
76451	6/5/2013	WI LIBRARY SERVICES	$250.00	101-55110-60-53330	LIBRARY
		WI LIBRARY SERVICES Total	$250.00		
76452	6/5/2013	WI MUNICIPAL COURT CLERKS ASSC	$240.00	101-51210-02-53320	MUNICIPAL COURT
		WI MUNICIPAL COURT CLERKS ASSC Total	$240.00		
76453	6/5/2013	WI TAXPAYERS ALLIANCE	$17.55	101-55110-60-53200	LIBRARY
		WI TAXPAYERS ALLIANCE Total	$17.55		
76454	6/5/2013	WOOD CO HIGHWAY DEPARTMENT	$750.00	101-53312-32-54500	SNOW AND ICE CONTROL
		WOOD CO HIGHWAY DEPARTMENT Total	$750.00		
76455	6/5/2013	WOOD COUNTY HEALTH DEPARTMENT	$150.00	101-55420-62-53400	AQUATIC FACILITIES
76455	6/5/2013	WOOD COUNTY HEALTH DEPARTMENT	$200.00	101-55420-62-53400	AQUATIC FACILITIES
		WOOD COUNTY HEALTH DEPARTMENT Total	$350.00		
76456	6/5/2013	YAHOO! CUSTODIAN OF RECORDS	$73.60	101-52110-20-53400	LAW ENFORCEMENT
		YAHOO! CUSTODIAN OF RECORDS Total	$73.60		
76457	6/5/2013	ZABLER TRANSPORT LLC	$150.00	101-55420-62-52500	AQUATIC FACILITIES
		ZABLER TRANSPORT LLC Total	$150.00		
		TOTAL CURRENT BILLS PAID BY CHECK	**$373,259.55**		
		TOTAL CURRENT BILLS	**$406,005.37**		
		TOTAL PREPAID BILLS	**$344,966.97**		
		TOTAL DIRECT WIRE TRANSFERS	**$1,008,194.95**		
		TOTAL CURRENT BILLS	**$406,005.37**		
		GRAND TOTAL BILLS	**$1,759,167.29**		