CITY OF MARSHFIELD
SCHEDULE OF BILLS FOR APPROVAL
7/3/2013

PREPAID BILLS
PREPAID BILLS PAID BY CHECK

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
76622	6/21/2013	ADVANCED DISPOSAL MIDWEST LLC	$233.00	101-51620-23-52900	CITY HALL PLAZA
76622	6/21/2013	ADVANCED DISPOSAL MIDWEST LLC	$91.00	101-52110-20-52900	LAW ENFORCEMENT
76622	6/21/2013	ADVANCED DISPOSAL MIDWEST LLC	$56.14	101-52210-21-52900	FIRE PROTECTION
76622	6/21/2013	ADVANCED DISPOSAL MIDWEST LLC	$37.42	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
76622	6/21/2013	ADVANCED DISPOSAL MIDWEST LLC	$104.77	601-53610-35-52900	WASTEWATER UTILITY
76622	6/21/2013	ADVANCED DISPOSAL MIDWEST LLC	$174.27	601-53610-35-52900	WASTEWATER UTILITY
76622	6/21/2013	ADVANCED DISPOSAL MIDWEST LLC	$38.55	101-54910-51-53500	CEMETERY
76622	6/21/2013	ADVANCED DISPOSAL MIDWEST LLC	$69.00	101-55110-60-52900	LIBRARY
		ADVANCED DISPOSAL MIDWEST LLC Total	$804.15		
76623	6/21/2013	BB COMMUNITY LEASING SERVICES INC	$1,242.43	101-51450-07-55330	INFORMATION TECHNOLOGY
		BB COMMUNITY LEASING SERVICES INC Total	$1,242.43		
76624	6/21/2013	BRAKELEY BRISCOE INC	$21,200.00	405-56620-70-58830	URBAN DEVELOPMENT
		BRAKELEY BRISCOE INC Total	$21,200.00		
76625	6/21/2013	CHARTER COMMUNICATIONS	$209.99	101-51450-07-52300	INFORMATION TECHNOLOGY
76625	6/21/2013	CHARTER COMMUNICATIONS	$7.21	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		CHARTER COMMUNICATIONS Total	$217.20		
76626	6/21/2013	FABCO EQUIPMENT INC	$3,915.40	701-16110- -	INV OF CONSUM MATER & SUPPL
		FABCO EQUIPMENT INC Total	$3,915.40		
76627	6/21/2013	FASTENAL COMPANY	$10.00	701-51492-37-53500	MACHINERY OPERATIONS
76627	6/21/2013	FASTENAL COMPANY	$8.87	701-51492-37-53500	MACHINERY OPERATIONS
76627	6/21/2013	FASTENAL COMPANY	$134.56	701-51492-37-53500	MACHINERY OPERATIONS
76627	6/21/2013	FASTENAL COMPANY	$135.09	701-51492-37-53500	MACHINERY OPERATIONS
76627	6/21/2013	FASTENAL COMPANY	$542.95	701-51492-37-53500	MACHINERY OPERATIONS
76627	6/21/2013	FASTENAL COMPANY	$187.69	101-53120-31-53400	ENGINEERING ADMINISTRATION
		FASTENAL COMPANY Total	$1,019.16		
76628	6/21/2013	FRONTIER	$356.51	101-51450-07-52300	INFORMATION TECHNOLOGY
76628	6/21/2013	FRONTIER	$5.35	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
76628	6/21/2013	FRONTIER	$22.66	101-51620-23-52300	CITY HALL PLAZA
76628	6/21/2013	FRONTIER	$44.28	101-51620-23-52300	CITY HALL PLAZA
76628	6/21/2013	FRONTIER	$41.87	101-53314-32-52300	TRAFFIC CONTROL
		FRONTIER Total	$470.67		
76629	6/21/2013	GANNETT WISCONSIN MEDIA	$481.16	101-53311-32-53200	HIGHWAY & STREET MAINTENANCE
		GANNETT WISCONSIN MEDIA Total	$481.16		
76630	6/21/2013	JOHNSON COMPANY/ E O	$119.00	101-55110-60-52500	LIBRARY
		JOHNSON COMPANY/ E O Total	$119.00		
76631	6/21/2013	MARSHFIELD UTILITIES	$5,066.50	101-51450-07-55390	INFORMATION TECHNOLOGY
76631	6/21/2013	MARSHFIELD UTILITIES	$63.29	101-51620-23-52210	CITY HALL PLAZA
76631	6/21/2013	MARSHFIELD UTILITIES	$132.74	101-51620-23-52220	CITY HALL PLAZA
76631	6/21/2013	MARSHFIELD UTILITIES	$160.67	101-51620-23-52230	CITY HALL PLAZA
76631	6/21/2013	MARSHFIELD UTILITIES	$239.37	101-51620-23-52240	CITY HALL PLAZA
76631	6/21/2013	MARSHFIELD UTILITIES	$38.57	101-52110-20-52210	LAW ENFORCEMENT
76631	6/21/2013	MARSHFIELD UTILITIES	$1,264.16	101-52110-20-52210	LAW ENFORCEMENT
76631	6/21/2013	MARSHFIELD UTILITIES	$59.09	101-52110-20-52220	LAW ENFORCEMENT
76631	6/21/2013	MARSHFIELD UTILITIES	$60.71	101-52110-20-52230	LAW ENFORCEMENT
76631	6/21/2013	MARSHFIELD UTILITIES	$126.05	101-52110-20-52240	LAW ENFORCEMENT
76631	6/21/2013	MARSHFIELD UTILITIES	$1,053.05	101-52210-21-52210	FIRE PROTECTION
76631	6/21/2013	MARSHFIELD UTILITIES	$65.34	101-52210-21-52220	FIRE PROTECTION
76631	6/21/2013	MARSHFIELD UTILITIES	$35.84	101-52210-21-52230	FIRE PROTECTION
76631	6/21/2013	MARSHFIELD UTILITIES	$239.66	101-52210-21-52240	FIRE PROTECTION
76631	6/21/2013	MARSHFIELD UTILITIES	$702.03	605-52310-22-52210	EMERGENCY MEDICAL SERVICE
76631	6/21/2013	MARSHFIELD UTILITIES	$43.56	605-52310-22-52220	EMERGENCY MEDICAL SERVICE
76631	6/21/2013	MARSHFIELD UTILITIES	$23.89	605-52310-22-52230	EMERGENCY MEDICAL SERVICE
76631	6/21/2013	MARSHFIELD UTILITIES	$159.78	605-52310-22-52240	EMERGENCY MEDICAL SERVICE
76631	6/21/2013	MARSHFIELD UTILITIES	$32.42	101-52410-23-52900	BLDG SERVICES & INSPECTION
76631	6/21/2013	MARSHFIELD UTILITIES	$21.47	101-52910-20-52210	EMERGENCY MANAGEMENT
76631	6/21/2013	MARSHFIELD UTILITIES	$135.32	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
76631	6/21/2013	MARSHFIELD UTILITIES	$355.94	101-53314-32-52210	TRAFFIC CONTROL
76631	6/21/2013	MARSHFIELD UTILITIES	$15,577.06	101-53420-30-52210	STREET LIGHTING
76631	6/21/2013	MARSHFIELD UTILITIES	$135.33	101-53441-32-52500	STORM SEWER MAINTENANCE
76631	6/21/2013	MARSHFIELD UTILITIES	$441.74	101-53450-32-52210	PARKING FACILITIES
76631	6/21/2013	MARSHFIELD UTILITIES	$17.00	101-53510-33-52210	AIRPORT
76631	6/21/2013	MARSHFIELD UTILITIES	$664.25	601-53610-35-52300	WASTEWATER UTILITY
76631	6/21/2013	MARSHFIELD UTILITIES	$135.33	601-53610-35-52500	WASTEWATER UTILITY
76631	6/21/2013	MARSHFIELD UTILITIES	$156.24	101-54610-50-52210	AGING/SENIOR CENTER
76631	6/21/2013	MARSHFIELD UTILITIES	$31.25	101-54610-50-52220	AGING/SENIOR CENTER
76631	6/21/2013	MARSHFIELD UTILITIES	$37.05	101-54610-50-52230	AGING/SENIOR CENTER
76631	6/21/2013	MARSHFIELD UTILITIES	$33.48	101-54610-50-52240	AGING/SENIOR CENTER
76631	6/21/2013	MARSHFIELD UTILITIES	$2,458.20	101-55110-60-52210	LIBRARY
76631	6/21/2013	MARSHFIELD UTILITIES	$71.42	101-55110-60-52220	LIBRARY
76631	6/21/2013	MARSHFIELD UTILITIES	$98.29	101-55110-60-52230	LIBRARY
76631	6/21/2013	MARSHFIELD UTILITIES	$178.97	101-55110-60-52240	LIBRARY
76631	6/21/2013	MARSHFIELD UTILITIES	$27.90	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
76631	6/21/2013	MARSHFIELD UTILITIES	$130.63	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
76631	6/21/2013	MARSHFIELD UTILITIES	$19.66	101-55327-62-52220	TENNIS/RACQUETBALL CENTER
76631	6/21/2013	MARSHFIELD UTILITIES	$23.80	101-55327-62-52230	TENNIS/RACQUETBALL CENTER
76631	6/21/2013	MARSHFIELD UTILITIES	$35.45	101-55327-62-52240	TENNIS/RACQUETBALL CENTER
76631	6/21/2013	MARSHFIELD UTILITIES	$6.00	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS
76631	6/21/2013	MARSHFIELD UTILITIES	$6.00	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
		MARSHFIELD UTILITIES Total	$30,364.50		
76632	6/21/2013	PERSONAL DEVELOPMENT CENTER INC	$8,739.17	207-54980-52-52100	SUPERVISED VISITATION PROGRAM
76632	6/21/2013	PERSONAL DEVELOPMENT CENTER INC	$381.56	207-54980-52-53360	SUPERVISED VISITATION PROGRAM
		PERSONAL DEVELOPMENT CENTER INC Total	$9,120.73		
76633	6/21/2013	RADIO CAB OF MARSHFIELD INC	$19,398.91	220-53522-34-57230	TAXI SYSTEM
		RADIO CAB OF MARSHFIELD INC Total	$19,398.91		
76634	6/21/2013	SCS ENGINEERS	$2,162.50	434-56620-08-52100	URBAN DEVELOPMENT
		SCS ENGINEERS Total	$2,162.50		
76635	6/21/2013	SPEE-DEE DELIVERY SERVICE INC	$111.69	601-53610-35-53100	WASTEWATER UTILITY
		SPEE-DEE DELIVERY SERVICE INC Total	$111.69		
76636	6/21/2013	TELRITE CORPORATION	$7.89	235-51120-01-52300	CABLE ACCESS
76636	6/21/2013	TELRITE CORPORATION	$10.07	101-51210-02-52300	MUNICIPAL COURT
76636	6/21/2013	TELRITE CORPORATION	$3.65	101-51411-04-52300	MAYOR
76636	6/21/2013	TELRITE CORPORATION	$32.96	101-51412-05-52300	CITY ADMINISTRATOR
76636	6/21/2013	TELRITE CORPORATION	$11.65	101-51420-06-52300	CLERK
76636	6/21/2013	TELRITE CORPORATION	$20.81	101-51450-07-52300	INFORMATION TECHNOLOGY
76636	6/21/2013	TELRITE CORPORATION	$8.05	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
76636	6/21/2013	TELRITE CORPORATION	$7.77	605-51510-08-52300	FINANCE
76636	6/21/2013	TELRITE CORPORATION	$13.73	101-51510-08-52300	FINANCE
76636	6/21/2013	TELRITE CORPORATION	$5.30	101-51530-09-52300	PROPERTY ASSESSMENT
76636	6/21/2013	TELRITE CORPORATION	$5.27	101-51620-23-52300	CITY HALL PLAZA
76636	6/21/2013	TELRITE CORPORATION	$74.06	101-52110-20-52300	LAW ENFORCEMENT
76636	6/21/2013	TELRITE CORPORATION	$13.20	101-52410-23-52300	BLDG SERVICES & INSPECTION
76636	6/21/2013	TELRITE CORPORATION	$9.82	101-53110-30-52300	PUBLIC WORKS ADMINISTRATION
76636	6/21/2013	TELRITE CORPORATION	$9.83	101-53120-31-52300	ENGINEERING ADMINISTRATION
76636	6/21/2013	TELRITE CORPORATION	$8.05	101-53150-32-52300	STREET DIVISION ADMINSTRTN
76636	6/21/2013	TELRITE CORPORATION	$3.96	101-53314-32-52300	TRAFFIC CONTROL
76636	6/21/2013	TELRITE CORPORATION	$3.97	101-54610-50-52300	AGING/SENIOR CENTER
76636	6/21/2013	TELRITE CORPORATION	$4.75	101-54910-51-52300	CEMETERY
76636	6/21/2013	TELRITE CORPORATION	$62.74	101-55110-60-52300	LIBRARY
76636	6/21/2013	TELRITE CORPORATION	$11.14	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
76636	6/21/2013	TELRITE CORPORATION	$24.53	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
76636	6/21/2013	TELRITE CORPORATION	$3.65	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
76636	6/21/2013	TELRITE CORPORATION	$0.78	101-55420-62-52300	AQUATIC FACILITIES
76636	6/21/2013	TELRITE CORPORATION	$27.82	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER
		TELRITE CORPORATION Total	$385.45		
76637	6/21/2013	VANDEWALLE & ASSOCIATES, INC.	$3,016.02	101-56901-70-52100	CITY PLANNER/ECON DEVELOPER
76637	6/21/2013	VANDEWALLE & ASSOCIATES, INC.	$398.25	101-56901-70-52100	CITY PLANNER/ECON DEVELOPER
		VANDEWALLE & ASSOCIATES, INC. Total	$3,414.27		
76638	6/21/2013	WALMART COMMUNITY/GECRB	$119.64	101-52110-20-53100	LAW ENFORCEMENT
76638	6/21/2013	WALMART COMMUNITY/GECRB	$13.74	101-52110-20-53400	LAW ENFORCEMENT
76638	6/21/2013	WALMART COMMUNITY/GECRB	$22.28	101-55110-60-53100	LIBRARY
76638	6/21/2013	WALMART COMMUNITY/GECRB	$46.58	101-55110-60-53200	LIBRARY
76638	6/21/2013	WALMART COMMUNITY/GECRB	$36.97	101-55110-60-53400	LIBRARY
76638	6/21/2013	WALMART COMMUNITY/GECRB	$44.82	101-55110-60-53500	LIBRARY
76638	6/21/2013	WALMART COMMUNITY/GECRB	$37.96	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
76638	6/21/2013	WALMART COMMUNITY/GECRB	$57.64	101-55321-62-53400	RECREATION PROGRAMS
76638	6/21/2013	WALMART COMMUNITY/GECRB	$4.37	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
76638	6/21/2013	WALMART COMMUNITY/GECRB	$172.37	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
76638	6/21/2013	WALMART COMMUNITY/GECRB	$32.82	101-55420-62-53400	AQUATIC FACILITIES
		WALMART COMMUNITY/GECRB Total	$589.19		
76639	6/21/2013	WE ENERGIES	$27.92	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
76639	6/21/2013	WE ENERGIES	$121.72	101-52210-21-52260	FIRE PROTECTION
76639	6/21/2013	WE ENERGIES	$12.41	101-52210-21-52260	FIRE PROTECTION
76639	6/21/2013	WE ENERGIES	$81.15	605-52310-22-52260	EMERGENCY MEDICAL SERVICE
76639	6/21/2013	WE ENERGIES	$32.66	101-53510-33-52260	AIRPORT
76639	6/21/2013	WE ENERGIES	$839.56	601-53610-35-52260	WASTEWATER UTILITY
76639	6/21/2013	WE ENERGIES	$72.33	101-54610-50-52260	AGING/SENIOR CENTER
		WE ENERGIES Total	$1,187.75		
76640	6/21/2013	WISCONSIN RURAL WATER ASSN INC	$95.00	601-53610-35-53330	WASTEWATER UTILITY
		WISCONSIN RURAL WATER ASSN INC Total	$95.00		
76641	6/21/2013	WWOA	$35.00	601-53610-35-53330	WASTEWATER UTILITY
76641	6/21/2013	WWOA	$35.00	601-53610-35-53330	WASTEWATER UTILITY
		WWOA Total	$70.00		
		TOTAL PREPAID BILLS PAID BY CHECK	**$96,369.16**		
		PREPAID BILLS PAID BY EFT			
EFT000000000669	6/24/2013	OTT/THOMAS	$121.50	101-52411-35-53400	PLUMBING INSPECTOR
		TOTAL PREPAID BILLS PAID BY EFT	**$121.50**		
		TOTAL PREPAID BILLS	**$96,490.66**		

ACH PAYMENTS

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
	6/28/2013	WI DEPT OF REVENUE-SALES TAX	$769.15		
		TOTAL ACH PAYMENTS	**$769.15**		

CURRENT BILLS

CURRENT BILLS PAID BY EFT

EFT000000000670	7/3/2013	ACTIVE NETWORK/THE	$900.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		ACTIVE NETWORK TOTAL	$900.00		
EFT000000000671	7/3/2013	ADLER/MARY	$20.91	101-55110-60-53330	LIBRARY
		ADLER /MARY TOTAL	$20.91		
EFT000000000672	7/3/2013	ALLAR SERVICES LLC	$138.70	101-51620-23-52400	CITY HALL PLAZA
EFT000000000672	7/3/2013	ALLAR SERVICES LLC	$27.93	101-52210-21-52900	FIRE PROTECTION
EFT000000000672	7/3/2013	ALLAR SERVICES LLC	$18.62	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
EFT000000000672	7/3/2013	ALLAR SERVICES LLC	$19.00	101-53450-32-52500	PARKING FACILITIES
EFT000000000672	7/3/2013	ALLAR SERVICES LLC	$72.00	101-53450-32-52500	PARKING FACILITIES
EFT000000000672	7/3/2013	ALLAR SERVICES LLC	$72.00	101-53450-32-52500	PARKING FACILITIES
EFT000000000672	7/3/2013	ALLAR SERVICES LLC	$58.00	101-53450-32-52500	PARKING FACILITIES
EFT000000000672	7/3/2013	ALLAR SERVICES LLC	$58.00	101-53450-32-52500	PARKING FACILITIES
EFT000000000672	7/3/2013	ALLAR SERVICES LLC	$87.00	101-53450-32-52500	PARKING FACILITIES
EFT000000000672	7/3/2013	ALLAR SERVICES LLC	$58.00	101-53450-32-52500	PARKING FACILITIES
EFT000000000672	7/3/2013	ALLAR SERVICES LLC	$29.00	101-53450-32-52500	PARKING FACILITIES
EFT000000000672	7/3/2013	ALLAR SERVICES LLC	$29.00	101-53450-32-52500	PARKING FACILITIES
EFT000000000672	7/3/2013	ALLAR SERVICES LLC	$58.00	101-53450-32-52500	PARKING FACILITIES
EFT000000000672	7/3/2013	ALLAR SERVICES LLC	$102.00	101-53450-32-52500	PARKING FACILITIES
EFT000000000672	7/3/2013	ALLAR SERVICES LLC	$149.15	601-53610-35-52400	WASTEWATER UTILITY
		ALLAR SERVICES LLC TOTAL	$976.40		
EFT000000000673	7/3/2013	ARAMARK UNIFORM	$36.23	601-53610-35-52900	WASTEWATER UTILITY
EFT000000000673	7/3/2013	ARAMARK UNIFORM	$36.23	601-53610-35-52900	WASTEWATER UTILITY
		ARAMARK UNIFORM TOTAL	$72.46		
EFT000000000674	7/3/2013	B & B LAWN CARE LLC	$150.00	101-52210-21-52900	FIRE PROTECTION
EFT000000000674	7/3/2013	B & B LAWN CARE LLC	$3,590.19	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
EFT000000000674	7/3/2013	B & B LAWN CARE LLC	$2,291.55	101-53441-32-52500	STORM SEWER MAINTENANCE
		B & B LAWN CARE LLC TOTAL	$6,031.74		
EFT000000000675	7/3/2013	BALTUS OIL COMPANY INC	$12,161.03	701-51493-37-53500	GAS AND DIESEL FUEL
EFT000000000675	7/3/2013	BALTUS OIL COMPANY INC	$15,971.40	701-51493-37-53500	GAS AND DIESEL FUEL
		BALTUS OIL COMPANY INC TOTAL	$28,132.43		
EFT000000000676	7/3/2013	BALTUS/MIKE	$437.95	101-54910-51-53320	CEMETERY
		BALTUS/MIKE TOTAL	$437.95		
EFT000000000677	7/3/2013	BEAVER OF WISCONSIN	$54.50	701-51492-37-53500	MACHINERY OPERATIONS
		BEAVER OF WISCONSIN TOTAL	$54.50		
EFT000000000678	7/3/2013	BENDLIN FIRE EQUIPMENT CO INC	$448.91	101-52210-21-53400	FIRE PROTECTION
		BENDLIN FIRE EQUIPMENT CO INC TOTAL	$448.91		
EFT000000000679	7/3/2013	BINDER/BRITTNEY	$20.62	101-53150-32-53330	STREET DIVISION ADMINSTRTN
		BINDER/BRITTNEY TOTAL	$20.62		
EFT000000000680	7/3/2013	BINDER/HEATHER	$693.98	101-51450-07-53330	INFORMATION TECHNOLOGY
		BINDER/HEATHER TOTAL	$693.98		
EFT000000000681	7/3/2013	BORNBACH/KURT	$89.75	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		BORNBACH/KURT TOTAL	$89.75		
EFT000000000682	7/3/2013	BOUND TREE MEDICAL, LLC	$133.11	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000000682	7/3/2013	BOUND TREE MEDICAL, LLC	$218.05	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		BOUND TREE MEDICAL, LLC TOTAL	$351.16		
EFT000000000683	7/3/2013	BRUCE MUNICIPAL EQUIPMENT	$783.35	701-51492-37-53500	MACHINERY OPERATIONS
		BRUCE MUNICIPAL EQUIPMENT TOTAL	$783.35		
EFT000000000684	7/3/2013	CARQUEST AUTO PARTS	$72.96	101-52210-21-53400	FIRE PROTECTION
EFT000000000684	7/3/2013	CARQUEST AUTO PARTS	$130.50	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000000684	7/3/2013	CARQUEST AUTO PARTS	$5.99	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000000684	7/3/2013	CARQUEST AUTO PARTS	$12.84	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000000684	7/3/2013	CARQUEST AUTO PARTS	$19.26	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000000684	7/3/2013	CARQUEST AUTO PARTS	$20.12	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000000684	7/3/2013	CARQUEST AUTO PARTS	$5.91	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000000684	7/3/2013	CARQUEST AUTO PARTS	$153.69	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000000684	7/3/2013	CARQUEST AUTO PARTS	$5.24	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000000684	7/3/2013	CARQUEST AUTO PARTS	$26.35	101-54910-51-53500	CEMETERY
		CARQUEST AUTO PARTS TOTAL	$452.86		
EFT000000000685	7/3/2013	CDW GOVERNMENT INC	$328.03	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)
EFT000000000685	7/3/2013	CDW GOVERNMENT INC	$195.83	101-55110-60-53100	LIBRARY
		CDW GOVERNMENT INC TOTAL	$523.86		
EFT000000000686	7/3/2013	CENTRAL STATE SUPPLY CORP	$1,282.40	601-53610-35-53500	WASTEWATER UTILITY
EFT000000000686	7/3/2013	CENTRAL STATE SUPPLY CORP	$716.40	601-53610-35-53500	WASTEWATER UTILITY
EFT000000000686	7/3/2013	CENTRAL STATE SUPPLY CORP	$15.60	601-53610-35-53500	WASTEWATER UTILITY
EFT000000000686	7/3/2013	CENTRAL STATE SUPPLY CORP	$18.80	601-53610-35-53500	WASTEWATER UTILITY
EFT000000000686	7/3/2013	CENTRAL STATE SUPPLY CORP	$150.30	601-53610-35-53500	WASTEWATER UTILITY
EFT000000000686	7/3/2013	CENTRAL STATE SUPPLY CORP	$51.90	601-53610-35-53500	WASTEWATER UTILITY
EFT000000000686	7/3/2013	CENTRAL STATE SUPPLY CORP	$50.90	601-53610-35-53500	WASTEWATER UTILITY
		CENTRAL STATE SUPPLY CORP TOTAL	$2,286.30		
EFT000000000687	7/3/2013	CONSOLIDATED UTILITY SERVICES INC	$108.50	401-53311-32-52500	HIGHWAY & STREET MAINTENANCE
EFT000000000687	7/3/2013	CONSOLIDATED UTILITY SERVICES INC	$49.25	401-53311-32-52500	HIGHWAY & STREET MAINTENANCE
EFT000000000687	7/3/2013	CONSOLIDATED UTILITY SERVICES INC	$769.19	101-53441-32-52500	STORM SEWER MAINTENANCE
EFT000000000687	7/3/2013	CONSOLIDATED UTILITY SERVICES INC	$2,129.44	601-53610-35-52900	WASTEWATER UTILITY
EFT000000000687	7/3/2013	CONSOLIDATED UTILITY SERVICES INC	$1,202.50	428-57331-31-52500	HWY & STREET OUTLAY (LOCAL)

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		CONSOLIDATED UTILITY SERVICES INC TOTAL	$4,258.88		
EFT000000000688	7/3/2013	DALCO ENTERPRISES, INC.	$55.49	101-52210-21-53400	FIRE PROTECTION
EFT000000000688	7/3/2013	DALCO ENTERPRISES, INC.	$55.49	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000000688	7/3/2013	DALCO ENTERPRISES, INC.	$129.21	101-54610-50-53400	AGING/SENIOR CENTER
EFT000000000688	7/3/2013	DALCO ENTERPRISES, INC.	$113.69	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000000688	7/3/2013	DALCO ENTERPRISES, INC.	$191.33	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
EFT000000000688	7/3/2013	DALCO ENTERPRISES, INC.	$45.56	101-55420-62-53400	AQUATIC FACILITIES
EFT000000000688	7/3/2013	DALCO ENTERPRISES, INC.	$142.28	101-55480-62-53400	FAIRGROUNDS
		DALCO ENTERPRISES, INC. TOTAL	$733.05		
EFT000000000689	7/3/2013	DOLENS/ROY	$27.68	101-52210-21-53330	FIRE PROTECTION
		DOLENS/ROY TOTAL	$27.68		
EFT000000000690	7/3/2013	DORN/JAMES WM	$276.60	101-52250-21-52900	FIRE PREVENTION
		DORN/JAMES WM TOTAL	$276.60		
EFT000000000691	7/3/2013	ENDRIES/TERRY	$49.13	101-52110-20-53330	LAW ENFORCEMENT
EFT000000000691	7/3/2013	ENDRIES/TERRY	$60.00	101-52110-20-53500	LAW ENFORCEMENT
		ENDRIES/TERRY TOTAL	$109.13		
EFT000000000692	7/3/2013	ERICKSON/ED	$14.99	101-52210-21-53100	FIRE PROTECTION
EFT000000000692	7/3/2013	ERICKSON/ED	$444.09	101-52250-21-53330	FIRE PREVENTION
		ERICKSON/ED TOTAL	$459.08		
EFT000000000693	7/3/2013	ESKER/KELLY	$14.23	101-52250-21-53330	FIRE PREVENTION
		ESKER/KELLY TOTAL	$14.23		
EFT000000000694	7/3/2013	GALLS LLC	$16.59	101-52110-20-53400	LAW ENFORCEMENT
		GALLS LLC TOTAL	$16.59		
EFT000000000695	7/3/2013	GIACOMINO/CHRISTINE	$25.00	101-52110-20-53330	LAW ENFORCEMENT
		GIACOMINO/CHRISTINE TOTAL	$25.00		
EFT000000000696	7/3/2013	GRAINGER	$156.83	101-51620-23-53500	CITY HALL PLAZA
EFT000000000696	7/3/2013	GRAINGER	$177.76	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000000696	7/3/2013	GRAINGER	$57.15	701-51492-37-53500	MACHINERY OPERATIONS
		GRAINGER TOTAL	$391.74		
EFT000000000697	7/3/2013	HATCH BUILDING SUPPLY	$2,370.00	101-53311-32-53500	HIGHWAY & STREET MAINTENANCE
EFT000000000697	7/3/2013	HATCH BUILDING SUPPLY	$2,435.00	101-53311-32-53500	HIGHWAY & STREET MAINTENANCE
		HATCH BUILDING SUPPLY TOTAL	$4,805.00		
EFT000000000698	7/3/2013	HEINZEN PRINTING INC	$43.00	101-52110-20-53100	LAW ENFORCEMENT
EFT000000000698	7/3/2013	HEINZEN PRINTING INC	$56.34	101-52210-21-53100	FIRE PROTECTION
EFT000000000698	7/3/2013	HEINZEN PRINTING INC	$56.33	101-52250-21-53100	FIRE PREVENTION
EFT000000000698	7/3/2013	HEINZEN PRINTING INC	$56.33	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
EFT000000000698	7/3/2013	HEINZEN PRINTING INC	$148.00	101-52410-23-53100	BLDG SERVICES & INSPECTION
EFT000000000698	7/3/2013	HEINZEN PRINTING INC	$288.00	101-53311-32-53200	HIGHWAY & STREET MAINTENANCE
EFT000000000698	7/3/2013	HEINZEN PRINTING INC	$367.00	101-55110-60-53100	LIBRARY
		HEINZEN PRINTING INC TOTAL	$1,015.00		
EFT000000000699	7/3/2013	INGRAM LIBRARY SERVICES INC	$5.95	101-55110-60-53200	LIBRARY
EFT000000000699	7/3/2013	INGRAM LIBRARY SERVICES INC	$485.38	101-55110-60-53200	LIBRARY
		INGRAM LIBRARY SERVICES INC TOTAL	$491.33		
EFT000000000700	7/3/2013	MCMASTER CARR SUPPLY COMPANY	$473.85	601-53610-35-53400	WASTEWATER UTILITY
		MCMASTER CARR SUPPLY COMPANY TOTAL	$473.85		
EFT000000000701	7/3/2013	MERKEL COMPANY INC	$49.50	101-53314-32-52500	TRAFFIC CONTROL
EFT000000000701	7/3/2013	MERKEL COMPANY INC	$49.50	101-53314-32-52500	TRAFFIC CONTROL
EFT000000000701	7/3/2013	MERKEL COMPANY INC	$450.00	101-53441-32-52500	STORM SEWER MAINTENANCE
		MERKEL COMPANY INC TOTAL	$549.00		
EFT000000000702	7/3/2013	MIDSTATE TRUCK SERVICE	$69.84	701-51492-37-53500	MACHINERY OPERATIONS
		MIDSTATE TRUCK SERVICE TOTAL	$69.84		
EFT000000000703	7/3/2013	MISSISSIPPI WELDERS	$31.54	601-53610-35-53400	WASTEWATER UTILITY
		MISSISSIPPI WELDERS TOTAL	$31.54		
EFT000000000704	7/3/2013	MSA PROFESSIONAL SERVICES INC	$4,547.75	401-57346-31-52100	STORM SEWER CONSTR (TRUNK)
		MSA PROFESSIONAL SERVICES INC TOTAL	$4,547.75		
EFT000000000705	7/3/2013	NG/ENG KWEE	$340.37	101-51450-07-53320	INFORMATION TECHNOLOGY
		NG/ENG KWEE TOTAL	$340.37		
EFT000000000706	7/3/2013	NORTHERN SAFETY CO INC	$111.51	601-53610-35-53400	WASTEWATER UTILITY
		NORTHERN SAFETY CO INC TOTAL	$111.51		
EFT000000000707	7/3/2013	PARKS/JASON	$230.48	101-52110-20-53330	LAW ENFORCEMENT
		PARKS/JASON TOTAL	$230.48		
EFT000000000708	7/3/2013	POMP'S TIRE SERVICE INC	$333.30	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000000708	7/3/2013	POMP'S TIRE SERVICE INC	$474.41	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000000708	7/3/2013	POMP'S TIRE SERVICE INC	$317.50	701-51492-37-53500	MACHINERY OPERATIONS
		POMP'S TIRE SERVICE INC TOTAL	$1,125.21		
EFT000000000709	7/3/2013	**POWER PAC INC**	$58.33	701-51492-37-53500	MACHINERY OPERATIONS
		POWER PAC INC TOTAL	$58.33		
EFT000000000710	7/3/2013	PREMIER PRINTING, INC	$8.94	101-51620-23-53100	CITY HALL PLAZA
		PREMIER PRINTING, INC TOTAL	$8.94		
EFT000000000711	7/3/2013	MIKE'S HOME IMPROVEMENT	$885.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		MIKE'S HOME IMPROVEMENT TOTAL	$885.00		
EFT000000000712	7/3/2013	QUILL CORPORATION	$59.99	101-53150-32-53100	STREET DIVISION ADMINSTRTN
EFT000000000712	7/3/2013	QUILL CORPORATION	$21.96	235-51120-01-53100	CABLE ACCESS
		QUILL CORPORATION TOTAL	$81.95		
EFT000000000713	7/3/2013	REIGEL PLUMBING & HEATING INC	$27.98	101-51620-23-53500	CITY HALL PLAZA
EFT000000000713	7/3/2013	REIGEL PLUMBING & HEATING INC	$35.88	101-51620-23-53500	CITY HALL PLAZA
EFT000000000713	7/3/2013	REIGEL PLUMBING & HEATING INC	$6.49	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		REIGEL PLUMBING & HEATING INC TOTAL	$70.35		
EFT000000000714	7/3/2013	SCHROEDER/SAM	$10.49	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		SCHROEDER/SAM TOTAL	$10.49		
EFT000000000715	7/3/2013	SIRCHIE FINGER PRINT LABORATORIES	$111.30	101-52110-20-53400	LAW ENFORCEMENT
		SIRCHIE FINGER PRINT LABORATORIES TOTAL	$111.30		
EFT000000000716	7/3/2013	SPRING GREEN FLORAL	$25.78	101-52110-20-53100	LAW ENFORCEMENT
		SPRING GREEN FLORAL TOTAL	$25.78		
EFT000000000717	7/3/2013	SVA CONSULTING LLC	$1,222.50	101-51450-07-53940	INFORMATION TECHNOLOGY
		SVA CONSULTING LLC TOTAL	$1,222.50		
EFT000000000718	7/3/2013	TOPNESS/MICHAEL	$52.17	101-52110-20-53330	LAW ENFORCEMENT
		TOPNESS/MICHAEL TOTAL	$52.17		
EFT000000000719	7/3/2013	V & H INC	$20.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000000719	7/3/2013	V & H INC	$293.92	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000000719	7/3/2013	V & H INC	$14.44	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000000719	7/3/2013	V & H INC	$60.76	601-53610-35-53500	WASTEWATER UTILITY
		V & H INC TOTAL	$389.12		
EFT000000000720	7/3/2013	VIDCOM LLC	$200.00	235-51120-01-52900	CABLE ACCESS
EFT000000000720	7/3/2013	VIDCOM LLC	$90.00	235-51120-01-52900	CABLE ACCESS
EFT000000000720	7/3/2013	VIDCOM LLC	$350.00	235-51120-01-52900	CABLE ACCESS
EFT000000000720	7/3/2013	VIDCOM LLC	$1,952.28	235-51120-01-52900	CABLE ACCESS
		VIDCOM LLC TOTAL	$2,592.28		
		TOTAL CURRENT BILLS PAID BY EFT	**$67,888.25**		

CURRENT BILLS PAID BY CHECK

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
76642	7/3/2013	ADVOCARE	$427.64	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		ADVOCARE Total	$427.64		
76643	7/3/2013	AMAZON	$114.68	101-55110-60-53200	LIBRARY
76643	7/3/2013	AMAZON	$11.66	101-55110-60-53200	LIBRARY
76643	7/3/2013	AMAZON	$48.89	101-55110-60-53200	LIBRARY
76643	7/3/2013	AMAZON	$47.68	101-55110-60-53200	LIBRARY
76643	7/3/2013	AMAZON	$74.28	101-55110-60-53200	LIBRARY
		AMAZON Total	$297.19		
76644	7/3/2013	AMERICAN ASPHALT OF WI	$1,514.00	428-57331-31-52400	HWY & STREET OUTLAY (LOCAL)
		AMERICAN ASPHALT OF WI Total	$1,514.00		
76645	7/3/2013	AMERICAN WELDING & GAS INC	$8.74	701-51492-37-53500	MACHINERY OPERATIONS
		AMERICAN WELDING & GAS INC Total	$8.74		
76646	7/3/2013	ASSOCIATED SERVICE CENTER	$195.50	101-52110-20-52500	LAW ENFORCEMENT
76646	7/3/2013	ASSOCIATED SERVICE CENTER	$29.95	101-52110-20-52500	LAW ENFORCEMENT
76646	7/3/2013	ASSOCIATED SERVICE CENTER	$18.00	101-52110-20-52500	LAW ENFORCEMENT
		ASSOCIATED SERVICE CENTER Total	$243.45		
76647	7/3/2013	BAKER AND TAYLOR CO-CONT ACCT	$112.46	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR CO-CONT ACCT Total	$112.46		
76648	7/3/2013	BAKER AND TAYLOR INC	$15.71	101-55110-60-53200	LIBRARY
76648	7/3/2013	BAKER AND TAYLOR INC	$153.57	101-55110-60-53200	LIBRARY
76648	7/3/2013	BAKER AND TAYLOR INC	$271.32	101-55110-60-53200	LIBRARY
76648	7/3/2013	BAKER AND TAYLOR INC	$144.67	101-55110-60-53200	LIBRARY
76648	7/3/2013	BAKER AND TAYLOR INC	$296.91	101-55110-60-53200	LIBRARY
76648	7/3/2013	BAKER AND TAYLOR INC	$27.50	101-55110-60-53200	LIBRARY
76648	7/3/2013	BAKER AND TAYLOR INC	$18.86	101-55110-60-53200	LIBRARY
76648	7/3/2013	BAKER AND TAYLOR INC	$56.78	101-55110-60-53200	LIBRARY
76648	7/3/2013	BAKER AND TAYLOR INC	$10.10	101-55110-60-53200	LIBRARY
76648	7/3/2013	BAKER AND TAYLOR INC	$27.17	101-55110-60-53200	LIBRARY
76648	7/3/2013	BAKER AND TAYLOR INC	$57.94	101-55110-60-53200	LIBRARY
76648	7/3/2013	BAKER AND TAYLOR INC	$92.50	101-55110-60-53200	LIBRARY
76648	7/3/2013	BAKER AND TAYLOR INC	$148.40	101-55110-60-53200	LIBRARY
76648	7/3/2013	BAKER AND TAYLOR INC	$45.12	101-55110-60-53200	LIBRARY
76648	7/3/2013	BAKER AND TAYLOR INC	$35.59	101-55110-60-53200	LIBRARY
76648	7/3/2013	BAKER AND TAYLOR INC	$17.39	101-55110-60-53200	LIBRARY
76648	7/3/2013	BAKER AND TAYLOR INC	$60.58	101-55110-60-53200	LIBRARY
76648	7/3/2013	BAKER AND TAYLOR INC	$75.67	101-55110-60-53200	LIBRARY
76648	7/3/2013	BAKER AND TAYLOR INC	$6.90	101-55110-60-53200	LIBRARY
76648	7/3/2013	BAKER AND TAYLOR INC	$334.05	101-55110-60-53200	LIBRARY
76648	7/3/2013	BAKER AND TAYLOR INC	$118.34	101-55110-60-53200	LIBRARY
76648	7/3/2013	BAKER AND TAYLOR INC	$14.02	101-55110-60-53200	LIBRARY
76648	7/3/2013	BAKER AND TAYLOR INC	$9.44	101-55110-60-53200	LIBRARY
76648	7/3/2013	BAKER AND TAYLOR INC	$32.54	101-55110-60-53200	LIBRARY
76648	7/3/2013	BAKER AND TAYLOR INC	$41.04	101-55110-60-53200	LIBRARY
76648	7/3/2013	BAKER AND TAYLOR INC	$15.74	101-55110-60-53200	LIBRARY
76648	7/3/2013	BAKER AND TAYLOR INC	$15.14	101-55110-60-53200	LIBRARY
76648	7/3/2013	BAKER AND TAYLOR INC	$23.90	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR INC Total	$2,166.89		
76649	7/3/2013	BATTERYJACK INC	$45.00	101-52110-20-53400	LAW ENFORCEMENT
		BATTERYJACK INC Total	$45.00		
76650	7/3/2013	BECHER HOPPE	$4,518.00	601-57410-35-52100	SANITARY SEWER CONSTRUCTION
		BECHER HOPPE Total	$4,518.00		
76651	7/3/2013	BELSON COMPANY	$1,123.21	101-55110-60-53500	LIBRARY
76651	7/3/2013	BELSON COMPANY	$255.12	101-55110-60-53500	LIBRARY
		BELSON COMPANY Total	$1,378.33		
76652	7/3/2013	BILL'S SERVICE CENTER	$57.36	101-54910-51-53500	CEMETERY
		BILL'S SERVICE CENTER Total	$57.36		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
76653	7/3/2013	BRAUN'S AUTOMOTIVE SERVICE INC	$44.68	701-51492-37-53500	MACHINERY OPERATIONS
		BRAUN'S AUTOMOTIVE SERVICE INC Total	$44.68		
76654	7/3/2013	BROCK / TOM	$144.00	101-51620-23-52500	CITY HALL PLAZA
		BROCK / TOM Total	$144.00		
76655	7/3/2013	BROOKS TRACTOR INC	$87.23	701-51492-37-53500	MACHINERY OPERATIONS
76655	7/3/2013	BROOKS TRACTOR INC	$983.85	701-51492-37-53500	MACHINERY OPERATIONS
		BROOKS TRACTOR INC Total	$1,071.08		
76656	7/3/2013	BZ STEEL	$81.08	101-52210-21-53400	FIRE PROTECTION
		BZ STEEL Total	$81.08		
76657	7/3/2013	CARRICO AQUATIC RESOURCES INC	$193.60	101-55420-62-53500	AQUATIC FACILITIES
		CARRICO AQUATIC RESOURCES INC Total	$193.60		
76658	7/3/2013	CENTER POINT LARGE PRINT	$247.50	101-55110-60-53200	LIBRARY
		CENTER POINT LARGE PRINT Total	$247.50		
76659	7/3/2013	CENTRAL WI COOPERATIVE	$39.50	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
76659	7/3/2013	CENTRAL WI COOPERATIVE	$456.72	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		CENTRAL WI COOPERATIVE Total	$496.22		
76660	7/3/2013	COMPLETE CONTROL INC	$138.13	601-53610-35-52500	WASTEWATER UTILITY
76660	7/3/2013	COMPLETE CONTROL INC	$109.60	601-53610-35-52500	WASTEWATER UTILITY
76660	7/3/2013	COMPLETE CONTROL INC	$54.95	101-55110-60-52500	LIBRARY
		COMPLETE CONTROL INC Total	$302.68		
76661	7/3/2013	COUNTY MATERIALS CORPORATION	$6,512.25	601-53610-35-53500	WASTEWATER UTILITY
		COUNTY MATERIALS CORPORATION Total	$6,512.25		
76662	7/3/2013	CRANE ENGINEERING SALES INC	$12,842.19	601-53610-35-52500	WASTEWATER UTILITY
		CRANE ENGINEERING SALES INC Total	$12,842.19		
76663	7/3/2013	CTL COMPANY INC	$203.51	101-52110-20-53400	LAW ENFORCEMENT
		CTL COMPANY INC Total	$203.51		
76664	7/3/2013	DEPARTMENT OF JUSTICE	$500.00	101-52110-20-53330	LAW ENFORCEMENT
		DEPARTMENT OF JUSTICE Total	$500.00		
76665	7/3/2013	DIRECT NETWORKS INC	$1,511.20	101-51450-07-53100	INFORMATION TECHNOLOGY
76665	7/3/2013	DIRECT NETWORKS INC	$30.00	101-51450-07-53100	INFORMATION TECHNOLOGY
		DIRECT NETWORKS INC Total	$1,541.20		
76666	7/3/2013	DOINE TRANSPORT INC	$367.50	101-53441-32-52500	STORM SEWER MAINTENANCE
		DOINE TRANSPORT INC Total	$367.50		
76667	7/3/2013	DON'S AUTOMOTIVE CENTER, LLC	$40.00	101-52110-20-52400	LAW ENFORCEMENT
		DON'S AUTOMOTIVE CENTER, LLC Total	$40.00		
76668	7/3/2013	DUFFY'S AIRCRAFT SALES	$3,600.50	101-53510-33-52100	AIRPORT
		DUFFY'S AIRCRAFT SALES Total	$3,600.50		
76669	7/3/2013	ELECTRONIC SERVICES	$55.00	235-51120-01-52500	CABLE ACCESS
		ELECTRONIC SERVICES Total	$55.00		
76670	7/3/2013	EMPLOYEE BENEFITS CORPORATION	$382.50	101-51412-05-52100	CITY ADMINISTRATOR
		EMPLOYEE BENEFITS CORPORATION Total	$382.50		
76671	7/3/2013	ENVIROTECH EQUIPMENT CO INC	$240.67	601-53610-35-53500	WASTEWATER UTILITY
76671	7/3/2013	ENVIROTECH EQUIPMENT CO INC	$196.33	601-53610-35-53500	WASTEWATER UTILITY
		ENVIROTECH EQUIPMENT CO INC Total	$437.00		
76672	7/3/2013	FABCO EQUIPMENT INC	$183.73	701-51492-37-53500	MACHINERY OPERATIONS
		FABCO EQUIPMENT INC Total	$183.73		
76673	7/3/2013	FAMILY HEALTH PLAN	$150.00	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		FAMILY HEALTH PLAN Total	$150.00		
76674	7/3/2013	FASTENAL COMPANY	$41.65	701-51492-37-53500	MACHINERY OPERATIONS
76674	7/3/2013	FASTENAL COMPANY	$24.96	701-51492-37-53500	MACHINERY OPERATIONS
76674	7/3/2013	FASTENAL COMPANY	$104.05	701-51492-37-53500	MACHINERY OPERATIONS
76674	7/3/2013	FASTENAL COMPANY	$86.21	601-53610-35-53500	WASTEWATER UTILITY
76674	7/3/2013	FASTENAL COMPANY	$10.75	601-53610-35-53500	WASTEWATER UTILITY
76674	7/3/2013	FASTENAL COMPANY	$4.90	601-53610-35-53500	WASTEWATER UTILITY
76674	7/3/2013	FASTENAL COMPANY	$0.66	601-53610-35-53500	WASTEWATER UTILITY
76674	7/3/2013	FASTENAL COMPANY	$4.17	601-53610-35-53500	WASTEWATER UTILITY
76674	7/3/2013	FASTENAL COMPANY	$11.17	601-53610-35-53500	WASTEWATER UTILITY
76674	7/3/2013	FASTENAL COMPANY	$0.46	601-53610-35-53500	WASTEWATER UTILITY
76674	7/3/2013	FASTENAL COMPANY	$16.59	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		FASTENAL COMPANY Total	$305.57		
76675	7/3/2013	FESTIVAL FOODS	$43.00	101-52110-20-53400	LAW ENFORCEMENT
76675	7/3/2013	FESTIVAL FOODS	$7.41	101-52110-20-53400	LAW ENFORCEMENT
76675	7/3/2013	FESTIVAL FOODS	$11.25	101-52210-21-52100	FIRE PROTECTION
76675	7/3/2013	FESTIVAL FOODS	$78.66	101-52210-21-53400	FIRE PROTECTION
		FESTIVAL FOODS Total	$140.32		
76676	7/3/2013	FIRE & SAFETY EQUIPMENT IV INC	$18.00	101-52110-20-52500	LAW ENFORCEMENT
		FIRE & SAFETY EQUIPMENT IV INC Total	$18.00		
76677	7/3/2013	FIRE APPARATUS & EQUIP INC	$153.75	101-52210-21-53400	FIRE PROTECTION
		FIRE APPARATUS & EQUIP INC Total	$153.75		
76678	7/3/2013	FULLER/KEN	$350.00	101-54910-51-52500	CEMETERY
		FULLER/KEN Total	$350.00		
76679	7/3/2013	GENE MICHAEL PRODUCTIONS INC	$300.00	235-51120-01-53400	CABLE ACCESS
		GENE MICHAEL PRODUCTIONS INC Total	$300.00		
76680	7/3/2013	GENERAL FARM SUPPLY INC	$185.31	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		GENERAL FARM SUPPLY INC Total	$185.31		
76681	7/3/2013	GLEN-RAY RADIATORS INC	$1,300.00	701-51492-37-53500	MACHINERY OPERATIONS
		GLEN-RAY RADIATORS INC Total	$1,300.00		
76682	7/3/2013	GRANICUS INC	$600.00	235-51120-01-52900	CABLE ACCESS
		GRANICUS INC Total	$600.00		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
76683	7/3/2013	HD SUPPLY WATERWORKS LTD	$5,576.91	601-53610-35-53500	WASTEWATER UTILITY
		HD SUPPLY WATERWORKS LTD Total	$5,576.91		
76684	7/3/2013	HILLER'S HARDWARE INC	$10.98	701-51492-37-53500	MACHINERY OPERATIONS
76684	7/3/2013	HILLER'S HARDWARE INC	$10.69	701-51492-37-53500	MACHINERY OPERATIONS
76684	7/3/2013	HILLER'S HARDWARE INC	$7.99	101-51620-23-53400	CITY HALL PLAZA
76684	7/3/2013	HILLER'S HARDWARE INC	$9.21	101-52110-20-53400	LAW ENFORCEMENT
76684	7/3/2013	HILLER'S HARDWARE INC	$1.99	101-52110-20-53400	LAW ENFORCEMENT
76684	7/3/2013	HILLER'S HARDWARE INC	$12.73	101-52110-20-53500	LAW ENFORCEMENT
76684	7/3/2013	HILLER'S HARDWARE INC	$4.79	101-52210-21-53500	FIRE PROTECTION
76684	7/3/2013	HILLER'S HARDWARE INC	$4.79	101-52210-21-53500	FIRE PROTECTION
76684	7/3/2013	HILLER'S HARDWARE INC	$1.70	101-52210-21-53500	FIRE PROTECTION
76684	7/3/2013	HILLER'S HARDWARE INC	$5.87	101-52210-21-53500	FIRE PROTECTION
76684	7/3/2013	HILLER'S HARDWARE INC	$3.32	101-52210-21-53500	FIRE PROTECTION
76684	7/3/2013	HILLER'S HARDWARE INC	$1.89	101-53510-33-53400	AIRPORT
76684	7/3/2013	HILLER'S HARDWARE INC	$8.99	101-53510-33-53500	AIRPORT
76684	7/3/2013	HILLER'S HARDWARE INC	$98.78	601-53610-35-53400	WASTEWATER UTILITY
76684	7/3/2013	HILLER'S HARDWARE INC	$14.21	601-53610-35-53400	WASTEWATER UTILITY
76684	7/3/2013	HILLER'S HARDWARE INC	$24.68	601-53610-35-53500	WASTEWATER UTILITY
76684	7/3/2013	HILLER'S HARDWARE INC	$310.96	601-53610-35-53500	WASTEWATER UTILITY
76684	7/3/2013	HILLER'S HARDWARE INC	$20.38	601-53610-35-53500	WASTEWATER UTILITY
76684	7/3/2013	HILLER'S HARDWARE INC	$6.49	101-55110-60-53500	LIBRARY
76684	7/3/2013	HILLER'S HARDWARE INC	$20.89	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
76684	7/3/2013	HILLER'S HARDWARE INC	$1.70	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
76684	7/3/2013	HILLER'S HARDWARE INC	$7.95	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
76684	7/3/2013	HILLER'S HARDWARE INC	$7.44	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
76684	7/3/2013	HILLER'S HARDWARE INC	$35.95	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
76684	7/3/2013	HILLER'S HARDWARE INC	$2.84	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
76684	7/3/2013	HILLER'S HARDWARE INC	$0.01	101-55480-62-53500	FAIRGROUNDS
		HILLER'S HARDWARE INC Total	$637.22		
76685	7/3/2013	INFORMATION TODAY INC	$254.45	101-55110-60-53200	LIBRARY
		INFORMATION TODAY INC Total	$254.45		
76686	7/3/2013	INNOVATIVE MACHINE SPEC INC	$153.00	601-53610-35-53500	WASTEWATER UTILITY
		INNOVATIVE MACHINE SPEC INC Total	$153.00		
76687	7/3/2013	INTEGRITY PROPERTIES LLC	$7,400.00	428-56730-08-57990	ECONOMIC DEVELOPMENT
		INTEGRITY PROPERTIES LLC Total	$7,400.00		
76688	7/3/2013	INVESTOR'S BUSINESS DAILY	$329.00	101-55110-60-53200	LIBRARY
		INVESTOR'S BUSINESS DAILY Total	$329.00		
76689	7/3/2013	JG UNIFORMS INC	$125.85	101-52110-20-53400	LAW ENFORCEMENT
		JG UNIFORMS INC Total	$125.85		
76690	7/3/2013	JRH MASONRY LLC	$2,435.00	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		JRH MASONRY LLC Total	$2,435.00		
76691	7/3/2013	KASTERN/MARY	$100.00	101-23200- -	RECREATION DEPOSITS
		KASTERN/MARY Total	$100.00		
76692	7/3/2013	KDH DEFENSE SYSTEMS, INC	$625.00	101-52110-20-53400	LAW ENFORCEMENT
		KDH DEFENSE SYSTEMS, INC Total	$625.00		
76693	7/3/2013	LAWSON PRODUCTS INC	$226.83	701-51492-37-53500	MACHINERY OPERATIONS
		LAWSON PRODUCTS INC Total	$226.83		
76694	7/3/2013	M & M WOOD FLOORS	$4,900.00	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
		M & M WOOD FLOORS Total	$4,900.00		
76695	7/3/2013	MARAWOOD REAL ESTATE 200 LLC	$3,002.88	235-51120-01-55320	CABLE ACCESS
		MARAWOOD REAL ESTATE 200 LLC Total	$3,002.88		
76696	7/3/2013	MARSH / TRACY	$100.00	101-23200- -	RECREATION DEPOSITS
		MARSH / TRACY Total	$100.00		
76697	7/3/2013	MARSHFIELD CITY GARAGE	$5.98	701-51491-37-53100	BUILDING AND SHOP OPERATIONS
76697	7/3/2013	MARSHFIELD CITY GARAGE	$10.00	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
76697	7/3/2013	MARSHFIELD CITY GARAGE	$4.60	101-53635-32-53100	RECYCLING
		MARSHFIELD CITY GARAGE Total	$20.58		
76698	7/3/2013	MARSHFIELD CLINIC	$25.36	101-52110-20-53400	LAW ENFORCEMENT
76698	7/3/2013	MARSHFIELD CLINIC	$401.60	101-52210-21-51920	FIRE PROTECTION
76698	7/3/2013	MARSHFIELD CLINIC	$1,350.79	605-52310-22-52100	EMERGENCY MEDICAL SERVICE
		MARSHFIELD CLINIC Total	$1,777.75		
76699	7/3/2013	MARSHFIELD PARKS & REC DEPT	$5.00	101-55321-62-53400	RECREATION PROGRAMS
76699	7/3/2013	MARSHFIELD PARKS & REC DEPT	$10.00	101-55321-62-53400	RECREATION PROGRAMS
76699	7/3/2013	MARSHFIELD PARKS & REC DEPT	$3.58	101-55420-62-53400	AQUATIC FACILITIES
76699	7/3/2013	MARSHFIELD PARKS & REC DEPT	$3.58	101-55420-62-53400	AQUATIC FACILITIES
		MARSHFIELD PARKS & REC DEPT Total	$22.16		
76700	7/3/2013	MAVO SYSTEMS WISCONSIN LLC	$682.71	405-57140-23-58830	CITY HALL
		MAVO SYSTEMS WISCONSIN LLC Total	$682.71		
76701	7/3/2013	MCCABE/STEVE	$100.00	101-23200- -	RECREATION DEPOSITS
		MCCABE/STEVE Total	$100.00		
76702	7/3/2013	MENARDS	$44.65	101-51620-23-53500	CITY HALL PLAZA
76702	7/3/2013	MENARDS	$64.35	101-51620-23-53500	CITY HALL PLAZA
76702	7/3/2013	MENARDS	$12.49	101-51620-23-53500	CITY HALL PLAZA
76702	7/3/2013	MENARDS	$30.66	101-52110-20-53500	LAW ENFORCEMENT
76702	7/3/2013	MENARDS	$5.20	101-52110-20-53500	LAW ENFORCEMENT
76702	7/3/2013	MENARDS	$51.92	101-52110-20-53500	LAW ENFORCEMENT
76702	7/3/2013	MENARDS	$14.77	601-53610-35-53100	WASTEWATER UTILITY
76702	7/3/2013	MENARDS	$149.95	601-53610-35-53400	WASTEWATER UTILITY
76702	7/3/2013	MENARDS	$44.87	601-53610-35-53400	WASTEWATER UTILITY

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76702	7/3/2013	MENARDS	$10.47	601-53610-35-53500	WASTEWATER UTILITY
76702	7/3/2013	MENARDS	$39.92	601-53610-35-53500	WASTEWATER UTILITY
76702	7/3/2013	MENARDS	$498.00	601-53610-35-53500	WASTEWATER UTILITY
76702	7/3/2013	MENARDS	$34.97	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
76702	7/3/2013	MENARDS	$14.25	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
76702	7/3/2013	MENARDS	$13.95	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
76702	7/3/2013	MENARDS	$219.99	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		MENARDS Total	$1,250.41		
76703	7/3/2013	MERIT ELECTRIC SERVICE	$150.00	101-53312-32-52500	SNOW AND ICE CONTROL
		MERIT ELECTRIC SERVICE Total	$150.00		
76704	7/3/2013	MFP PHOTOGRAPHY	$87.00	101-52110-20-53100	LAW ENFORCEMENT
		MFP PHOTOGRAPHY Total	$87.00		
76705	7/3/2013	MID WISCONSIN SUPPLY, LLC	$51.00	701-51492-37-53500	MACHINERY OPERATIONS
		MID WISCONSIN SUPPLY, LLC Total	$51.00		
76706	7/3/2013	MIDSTATE TECHNICAL COLLEGE	$21.22	101-55420-62-53330	AQUATIC FACILITIES
		MIDSTATE TECHNICAL COLLEGE Total	$21.22		
76707	7/3/2013	MIDWEST TAPE	$16.99	101-55110-60-53200	LIBRARY
76707	7/3/2013	MIDWEST TAPE	$179.94	101-55110-60-53200	LIBRARY
76707	7/3/2013	MIDWEST TAPE	$59.96	101-55110-60-53200	LIBRARY
		MIDWEST TAPE Total	$256.89		
76708	7/3/2013	MILL CREEK GARDENS	$30.00	101-54610-50-53400	AGING/SENIOR CENTER
		MILL CREEK GARDENS Total	$30.00		
76709	7/3/2013	MILLER BRADFORD AND RISBERG, INC	$148.04	701-51492-37-53500	MACHINERY OPERATIONS
76709	7/3/2013	MILLER BRADFORD AND RISBERG, INC	$490.51	701-51492-37-53500	MACHINERY OPERATIONS
76709	7/3/2013	MILLER BRADFORD AND RISBERG, INC	$650.42	701-51492-37-53500	MACHINERY OPERATIONS
		MILLER BRADFORD AND RISBERG, INC Total	$1,288.97		
76710	7/3/2013	MINISTRY ST JOSEPH'S HOSPITAL	$404.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
76710	7/3/2013	MINISTRY ST JOSEPH'S HOSPITAL	$734.07	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
76710	7/3/2013	MINISTRY ST JOSEPH'S HOSPITAL	$256.17	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
76710	7/3/2013	MINISTRY ST JOSEPH'S HOSPITAL	$939.45	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		MINISTRY ST JOSEPH'S HOSPITAL Total	$2,333.69		
76711	7/3/2013	MINNESOTA LIFE INSURANCE CO	$83.47	601-21537- -	RETIRED-LIFE INSURANCE PAYBL
76711	7/3/2013	MINNESOTA LIFE INSURANCE CO	$736.50	820-21537- -	RETIRED-LIFE INSURANCE PAYBL
		MINNESOTA LIFE INSURANCE CO Total	$819.97		
76712	7/3/2013	MOORE MEDICAL CORP	$12.58	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
76712	7/3/2013	MOORE MEDICAL CORP	$166.42	101-55321-62-53400	RECREATION PROGRAMS
		MOORE MEDICAL CORP Total	$179.00		
76713	7/3/2013	NAGEL/KATHY	$100.00	101-23200- -	RECREATION DEPOSITS
		NAGEL/KATHY Total	$100.00		
76714	7/3/2013	NAPA AUTO PARTS	$103.59	701-51492-37-53500	MACHINERY OPERATIONS
76714	7/3/2013	NAPA AUTO PARTS	$22.14	701-51492-37-53500	MACHINERY OPERATIONS
76714	7/3/2013	NAPA AUTO PARTS	$318.13	701-51492-37-53500	MACHINERY OPERATIONS
76714	7/3/2013	NAPA AUTO PARTS	$13.18	701-51492-37-53500	MACHINERY OPERATIONS
76714	7/3/2013	NAPA AUTO PARTS	$29.21	701-51492-37-53500	MACHINERY OPERATIONS
76714	7/3/2013	NAPA AUTO PARTS	$36.26	701-51492-37-53500	MACHINERY OPERATIONS
76714	7/3/2013	NAPA AUTO PARTS	$157.88	701-51492-37-53500	MACHINERY OPERATIONS
76714	7/3/2013	NAPA AUTO PARTS	$33.38	701-51492-37-53500	MACHINERY OPERATIONS
		NAPA AUTO PARTS Total	$713.77		
76715	7/3/2013	NORTHERN LAKE SERVICE INC	$96.00	601-53610-35-52900	WASTEWATER UTILITY
		NORTHERN LAKE SERVICE INC Total	$96.00		
76716	7/3/2013	ODONNELL LOCKSMITHING SERVICE	$4.50	101-55110-60-52500	LIBRARY
		ODONNELL LOCKSMITHING SERVICE Total	$4.50		
76717	7/3/2013	OFF THE WALL CUSTOM FRAMING	$159.10	101-52210-21-52500	FIRE PROTECTION
76717	7/3/2013	OFF THE WALL CUSTOM FRAMING	$159.10	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		OFF THE WALL CUSTOM FRAMING Total	$318.20		
76718	7/3/2013	OFFICE MAX INCORPORATED	$32.97	101-55110-60-53400	LIBRARY
		OFFICE MAX INCORPORATED Total	$32.97		
76719	7/3/2013	OFFICE SUPPLIES 2 U INC	$38.15	101-51420-06-53100	CLERK
76719	7/3/2013	OFFICE SUPPLIES 2 U INC	$113.88	101-52110-20-53100	LAW ENFORCEMENT
76719	7/3/2013	OFFICE SUPPLIES 2 U INC	$139.75	101-53120-31-53100	ENGINEERING ADMINISTRATION
76719	7/3/2013	OFFICE SUPPLIES 2 U INC	$43.99	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
		OFFICE SUPPLIES 2 U INC Total	$335.77		
76720	7/3/2013	PK ELECTRONICS	$67.50	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		PK ELECTRONICS Total	$67.50		
76721	7/3/2013	PRITZL / THERESA	$100.00	101-23200- -	RECREATION DEPOSITS
		PRITZL / THERESA Total	$100.00		
76722	7/3/2013	QUALITY BOOKS INC	$476.04	101-55110-60-53200	LIBRARY
76722	7/3/2013	QUALITY BOOKS INC	$52.68	101-55110-60-53200	LIBRARY
		QUALITY BOOKS INC Total	$528.72		
76723	7/3/2013	QUIK PRINT LLC	$77.83	601-53610-35-53100	WASTEWATER UTILITY
		QUIK PRINT LLC Total	$77.83		
76724	7/3/2013	RADIO CAB OF MARSHFIELD INC	$10,000.00	220-53522-34-57230	TAXI SYSTEM
		RADIO CAB OF MARSHFIELD INC Total	$10,000.00		
76725	7/3/2013	RED HORSE INC	$1,125.00	601-53610-35-52500	WASTEWATER UTILITY
		RED HORSE INC Total	$1,125.00		
76726	7/3/2013	RICE'S CAPITOL CARPET	$535.82	101-51620-23-52500	CITY HALL PLAZA
		RICE'S CAPITOL CARPET Total	$535.82		
76727	7/3/2013	RICHFIELD/TOWNSHIP OF	$25.00	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		RICHFIELD/TOWNSHIP OF Total	$25.00		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
76728	7/3/2013	ROTAR/CARMY	$100.00	101-23200- -	RECREATION DEPOSITS
		ROTAR/CARMY Total	$100.00		
76729	7/3/2013	SCHMITT ACOUSTICS LLC	$224.00	101-51620-23-53500	CITY HALL PLAZA
		SCHMITT ACOUSTICS LLC Total	$224.00		
76730	7/3/2013	SEFAC	$695.00	701-51492-37-53500	MACHINERY OPERATIONS
		SEFAC Total	$695.00		
76731	7/3/2013	SEILER INSTRUMENT & MFG CO INC	$28,400.00	701-18500- -	FIXED ASSETS-MACHINERY & EQP
		SEILER INSTRUMENT & MFG CO INC Total	$28,400.00		
76732	7/3/2013	SERVICEMASTER-DAHLINGER ENTERP INC	$4,855.63	101-51620-23-52500	CITY HALL PLAZA
		SERVICEMASTER-DAHLINGER ENTERP INC Total	$4,855.63		
76733	7/3/2013	SHAREPOINT INTERSECTION	$1,894.00	101-51450-07-53330	INFORMATION TECHNOLOGY
		SHAREPOINT INTERSECTION Total	$1,894.00		
76734	7/3/2013	SPINDLER/JILL	$100.00	101-23200- -	RECREATION DEPOSITS
		SPINDLER/JILL Total	$100.00		
76735	7/3/2013	STAPLES ADVANTAGE	$73.55	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
		STAPLES ADVANTAGE Total	$73.55		
76736	7/3/2013	STATE OF WISCONSIN	$50.00	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		STATE OF WISCONSIN Total	$50.00		
76737	7/3/2013	STEEN CONSTRUCTION INC	$424.00	101-52410-23-52900	BLDG SERVICES & INSPECTION
		STEEN CONSTRUCTION INC Total	$424.00		
76738	7/3/2013	STRACK/JIM	$2,007.46	101-54910-51-53500	CEMETERY
		STRACK/JIM Total	$2,007.46		
76739	7/3/2013	SUPER 8	$99.00	101-52110-20-53330	LAW ENFORCEMENT
		SUPER 8 Total	$99.00		
76740	7/3/2013	SWIDERSKI EQUIPMENT	$105.02	701-51492-37-53500	MACHINERY OPERATIONS
76740	7/3/2013	SWIDERSKI EQUIPMENT	$148.08	701-51492-37-53500	MACHINERY OPERATIONS
76740	7/3/2013	SWIDERSKI EQUIPMENT	$574.28	701-51492-37-53500	MACHINERY OPERATIONS
		SWIDERSKI EQUIPMENT Total	$827.38		
76741	7/3/2013	TEAM SPORTING GOODS INC	$215.00	101-55321-62-53400	RECREATION PROGRAMS
		TEAM SPORTING GOODS INC Total	$215.00		
76742	7/3/2013	TEAMINTEL LLC	$699.00	101-52110-20-53400	LAW ENFORCEMENT
		TEAMINTEL LLC Total	$699.00		
76743	7/3/2013	TOTAL ELECTRIC SERVICE INC	$591.48	101-51620-23-52500	CITY HALL PLAZA
		TOTAL ELECTRIC SERVICE INC Total	$591.48		
76744	7/3/2013	TRACY/THERESA	$188.34	101-54610-50-52500	AGING/SENIOR CENTER
		TRACY/THERESA Total	$188.34		
76745	7/3/2013	TRAFFIC AND PARKING CONTROL INC	$1,956.09	101-53314-32-53400	TRAFFIC CONTROL
		TRAFFIC AND PARKING CONTROL INC Total	$1,956.09		
76746	7/3/2013	TRIANGLE GRAVEL INC	$7,980.00	401-53311-32-54500	HIGHWAY & STREET MAINTENANCE
		TRIANGLE GRAVEL INC Total	$7,980.00		
76747	7/3/2013	TRIERWEILER CONSTRUCTION	$22.25	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
76747	7/3/2013	TRIERWEILER CONSTRUCTION	$1,881.50	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
76747	7/3/2013	TRIERWEILER CONSTRUCTION	$5,519.94	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
76747	7/3/2013	TRIERWEILER CONSTRUCTION	$2,183.64	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
		TRIERWEILER CONSTRUCTION Total	$9,607.33		
76748	7/3/2013	TURF TAMERS LLC	$1,150.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		TURF TAMERS LLC Total	$1,150.00		
76749	7/3/2013	UNIFIRST CORPORATION	$35.37	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
76749	7/3/2013	UNIFIRST CORPORATION	$35.37	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
76749	7/3/2013	UNIFIRST CORPORATION	$24.03	701-51492-37-52900	MACHINERY OPERATIONS
76749	7/3/2013	UNIFIRST CORPORATION	$24.03	701-51492-37-52900	MACHINERY OPERATIONS
		UNIFIRST CORPORATION Total	$118.80		
76750	7/3/2013	UNIQUE MANAGEMENT SERVICES INC	$89.50	101-55110-60-52100	LIBRARY
		UNIQUE MANAGEMENT SERVICES INC Total	$89.50		
76751	7/3/2013	UNITED HEALTHCARE	$605.23	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		UNITED HEALTHCARE Total	$605.23		
76752	7/3/2013	UNITED MAILING SERVICE INC	$2.56	235-51120-01-53100	CABLE ACCESS
76752	7/3/2013	UNITED MAILING SERVICE INC	$12.51	101-51130-70-53100	HISTORIC PRESERV COMMITTEE
76752	7/3/2013	UNITED MAILING SERVICE INC	$24.54	101-51210-02-53100	MUNICIPAL COURT
76752	7/3/2013	UNITED MAILING SERVICE INC	$1.12	101-51411-04-53100	MAYOR
76752	7/3/2013	UNITED MAILING SERVICE INC	$12.38	101-51412-05-53100	CITY ADMINISTRATOR
76752	7/3/2013	UNITED MAILING SERVICE INC	$92.97	101-51420-06-53100	CLERK
76752	7/3/2013	UNITED MAILING SERVICE INC	$35.15	101-51440-06-53100	ELECTIONS
76752	7/3/2013	UNITED MAILING SERVICE INC	$125.02	605-51510-08-53100	FINANCE
76752	7/3/2013	UNITED MAILING SERVICE INC	$246.16	101-51510-08-53100	FINANCE
76752	7/3/2013	UNITED MAILING SERVICE INC	$20.08	101-51510-08-53100	FINANCE
76752	7/3/2013	UNITED MAILING SERVICE INC	$194.86	101-52110-20-53100	LAW ENFORCEMENT
76752	7/3/2013	UNITED MAILING SERVICE INC	$56.88	101-52130-20-53100	ORDINANCE ENFORCEMENT
76752	7/3/2013	UNITED MAILING SERVICE INC	$3.88	101-52210-21-53100	FIRE PROTECTION
76752	7/3/2013	UNITED MAILING SERVICE INC	$53.02	101-52250-21-53100	FIRE PREVENTION
76752	7/3/2013	UNITED MAILING SERVICE INC	$46.68	101-52410-23-53100	BLDG SERVICES & INSPECTION
76752	7/3/2013	UNITED MAILING SERVICE INC	$34.04	101-53110-30-53100	PUBLIC WORKS ADMINISTRATION
76752	7/3/2013	UNITED MAILING SERVICE INC	$26.23	101-53120-31-53100	ENGINEERING ADMINISTRATION
76752	7/3/2013	UNITED MAILING SERVICE INC	$79.79	101-53150-32-53100	STREET DIVISION ADMINSTRTN
76752	7/3/2013	UNITED MAILING SERVICE INC	$5.05	601-53610-35-53100	WASTEWATER UTILITY
76752	7/3/2013	UNITED MAILING SERVICE INC	$0.57	101-54910-51-53100	CEMETERY
76752	7/3/2013	UNITED MAILING SERVICE INC	$554.98	101-55110-60-53100	LIBRARY
76752	7/3/2013	UNITED MAILING SERVICE INC	$81.09	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
76752	7/3/2013	UNITED MAILING SERVICE INC	$20.64	101-55345-04-53100	DAIRYFEST

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
76752	7/3/2013	UNITED MAILING SERVICE INC	$37.70	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
		UNITED MAILING SERVICE INC Total	$1,767.90		
76753	7/3/2013	UNITED RENTALS CORPORATION	$262.18	701-51492-37-53500	MACHINERY OPERATIONS
76753	7/3/2013	UNITED RENTALS CORPORATION	$5.89	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
76753	7/3/2013	UNITED RENTALS CORPORATION	$19.99	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
		UNITED RENTALS CORPORATION Total	$288.06		
76754	7/3/2013	UNIVERSITY COMMISSION	$1,580.78	405-57650-64-58830	UW MARSHFIELD/WOOD CO CAMPUS
76754	7/3/2013	UNIVERSITY COMMISSION	$6,050.29	405-57650-64-58830	UW MARSHFIELD/WOOD CO CAMPUS
		UNIVERSITY COMMISSION Total	$7,631.07		
76755	7/3/2013	USA BLUE BOOK	$172.45	601-53610-35-53400	WASTEWATER UTILITY
		USA BLUE BOOK Total	$172.45		
76756	7/3/2013	UW-EXTENSION	$120.00	101-53311-32-53330	HIGHWAY & STREET MAINTENANCE
		UW-EXTENSION Total	$120.00		
76757	7/3/2013	UW-MARSHFIELD/WOOD COUNTY	$22,121.50	101-55610-64-57210	UW MARSHFIELD/WOOD CO CAMPUS
		UW-MARSHFIELD/WOOD COUNTY Total	$22,121.50		
76758	7/3/2013	VANDEWALLE & ASSOCIATES, INC.	$3,714.50	101-56901-70-52100	CITY PLANNER/ECON DEVELOPER
		VANDEWALLE & ASSOCIATES, INC. Total	$3,714.50		
76759	7/3/2013	VANWYHE/JULIE	$100.00	101-23200- -	RECREATION DEPOSITS
		VANWYHE/JULIE Total	$100.00		
76760	7/3/2013	WAAO	$50.00	101-51530-09-53200	PROPERTY ASSESSMENT
76760	7/3/2013	WAAO	$50.00	101-51530-09-53200	PROPERTY ASSESSMENT
76760	7/3/2013	WAAO	$50.00	101-51530-09-53200	PROPERTY ASSESSMENT
		WAAO Total	$150.00		
76761	7/3/2013	WALT'S PETROLEUM SERVICE INC	$8,894.00	701-18500- -	FIXED ASSETS-MACHINERY & EQP
		WALT'S PETROLEUM SERVICE INC Total	$8,894.00		
76762	7/3/2013	WAUSAU CHEMICAL CORPORATION	$720.70	101-53314-32-53500	TRAFFIC CONTROL
		WAUSAU CHEMICAL CORPORATION Total	$720.70		
76763	7/3/2013	WEILER TRANSPORTATION LLC	$189.67	701-51492-37-53500	MACHINERY OPERATIONS
76763	7/3/2013	WEILER TRANSPORTATION LLC	$236.52	701-51492-37-53500	MACHINERY OPERATIONS
76763	7/3/2013	WEILER TRANSPORTATION LLC	$209.22	701-51492-37-53500	MACHINERY OPERATIONS
76763	7/3/2013	WEILER TRANSPORTATION LLC	$170.48	701-51492-37-53500	MACHINERY OPERATIONS
		WEILER TRANSPORTATION LLC Total	$805.89		
76764	7/3/2013	WENZEL COUNTRY STABLE	$180.00	101-52130-20-52900	ORDINANCE ENFORCEMENT
		WENZEL COUNTRY STABLE Total	$180.00		
76765	7/3/2013	WOOD COUNTY REGISTER OF DEEDS	$30.00	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
76765	7/3/2013	WOOD COUNTY REGISTER OF DEEDS	$30.00	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
		WOOD COUNTY REGISTER OF DEEDS Total	$60.00		
		TOTAL CURRENT BILLS PAID BY EFT	**$202,193.66**		
		TOTAL CURRENT BILLS	**$270,081.91**		
		TOTAL PREPAID BILLS	**$96,490.66**		
		TOTAL ACH PAYMENTS	**$769.15**		
		TOTAL CURRENT PAYMENTS	**$270,081.91**		
		GRAND TOTAL BILLS	**$367,341.72**		