CITY OF MARSHFIELD
SCHEDULE OF BILLS FOR APPROVAL
8/21/2013

PREPAID BILLS
PREPAID BILLS PAID BY CHECK

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
77130	8/9/2013	A 1 EXCAVATING INC	$13,675.00	428-57345-31-52400	STORM SEWER CONST (W/PAVING)
77130	8/9/2013	A 1 EXCAVATING INC	$415,117.64	428-57331-31-52400	HWY & STREET OUTLAY (LOCAL)
77130	8/9/2013	A 1 EXCAVATING INC	$590.00	428-57490-31-52400	WATER MAIN CONSTRUCTION
77130	8/9/2013	A 1 EXCAVATING INC	$5,444.00	428-57490-31-52400	WATER MAIN CONSTRUCTION
77130	8/9/2013	A 1 EXCAVATING INC	$1,796.00	601-53610-35-52400	WASTEWATER UTILITY
		A 1 EXCAVATING INC Total	$436,622.64		
77131	8/9/2013	ALLIANT ENERGY WP&L	$32.19	101-53510-33-52210	AIRPORT
		ALLIANT ENERGY WP&L Total	$32.19		
77132	8/9/2013	CHARTER COMMUNICATIONS	$195.99	101-55110-60-52900	LIBRARY
77132	8/9/2013	CHARTER COMMUNICATIONS	$199.65	235-51120-01-52300	CABLE ACCESS
		CHARTER COMMUNICATIONS Total	$395.64		
77133	8/9/2013	DEPT OF WORKFORCE DEVELOPMENT	$342.00	101-53311-32-51580	HIGHWAY & STREET MAINTENANCE
77133	8/9/2013	DEPT OF WORKFORCE DEVELOPMENT	$348.00	101-52140-20-51580	SCHOOL CROSSING GUARDS
		DEPT OF WORKFORCE DEVELOPMENT Total	$690.00		
77134	8/9/2013	FERGUSON WATERWORKS	$380.84	601-53610-35-53500	WASTEWATER UTILITY
		FERGUSON WATERWORKS Total	$380.84		
77135	8/9/2013	FRONTIER	$57.33	101-51412-05-52300	CITY ADMINISTRATOR
77135	8/9/2013	FRONTIER	$60.03	101-51420-06-52300	CLERK
77135	8/9/2013	FRONTIER	$5.35	605-51510-08-52300	FINANCE
77135	8/9/2013	FRONTIER	$18.86	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
77135	8/9/2013	FRONTIER	$6.80	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
77135	8/9/2013	FRONTIER	$21.18	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
77135	8/9/2013	FRONTIER	$46.64	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
77135	8/9/2013	FRONTIER	$57.64	101-52410-23-52300	BLDG SERVICES & INSPECTION
77135	8/9/2013	FRONTIER	$53.16	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
77135	8/9/2013	FRONTIER	$257.04	101-55110-60-52300	LIBRARY
77135	8/9/2013	FRONTIER	$4.00	101-52210-21-52300	FIRE PROTECTION
77135	8/9/2013	FRONTIER	$18.86	101-52250-21-52300	FIRE PREVENTION
77135	8/9/2013	FRONTIER	$14.85	101-52210-21-52300	FIRE PROTECTION
77135	8/9/2013	FRONTIER	$6.80	101-51510-08-52300	FINANCE
77135	8/9/2013	FRONTIER	$83.30	101-52910-20-52300	EMERGENCY MANAGEMENT
77135	8/9/2013	FRONTIER	$5.25	101-52110-20-52300	LAW ENFORCEMENT
77135	8/9/2013	FRONTIER	$5.35	101-52110-20-52300	LAW ENFORCEMENT
77135	8/9/2013	FRONTIER	$21.19	101-53150-32-52300	STREET DIVISION ADMINSTRTN
77135	8/9/2013	FRONTIER	$13.60	101-51411-04-52300	MAYOR
77135	8/9/2013	FRONTIER	$864.37	101-51450-07-52300	INFORMATION TECHNOLOGY
77135	8/9/2013	FRONTIER	$101.18	101-53510-33-52300	AIRPORT
		FRONTIER Total	$1,722.78		
77136	8/9/2013	GANNETT WISCONSIN MEDIA	$16.00	235-51120-01-53200	CABLE ACCESS
		GANNETT WISCONSIN MEDIA Total	$16.00		
77137	8/9/2013	GANNETT WISCONSIN MEDIA	$316.13	101-51110-06-53200	COUNCIL
77137	8/9/2013	GANNETT WISCONSIN MEDIA	$479.03	101-51412-05-53200	CITY ADMINISTRATOR
77137	8/9/2013	GANNETT WISCONSIN MEDIA	$48.17	101-51420-06-53200	CLERK
77137	8/9/2013	GANNETT WISCONSIN MEDIA	$41.03	101-53312-32-53200	SNOW AND ICE CONTROL
77137	8/9/2013	GANNETT WISCONSIN MEDIA	$28.56	601-53610-35-53200	WASTEWATER UTILITY
77137	8/9/2013	GANNETT WISCONSIN MEDIA	$28.56	428-57490-31-53200	WATER MAIN CONSTRUCTION
77137	8/9/2013	GANNETT WISCONSIN MEDIA	$28.56	428-57331-31-53200	HWY & STREET OUTLAY (LOCAL)
77137	8/9/2013	GANNETT WISCONSIN MEDIA	$952.73	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
77137	8/9/2013	GANNETT WISCONSIN MEDIA	$30.55	101-56905-32-53200	FORESTRY
77137	8/9/2013	GANNETT WISCONSIN MEDIA	$28.55	428-57345-31-53200	STORM SEWER CONST (W/PAVING)
		GANNETT WISCONSIN MEDIA Total	$1,981.87		
77138	8/9/2013	JOHNSON COMPANY/ E O	$120.00	101-51450-07-52500	INFORMATION TECHNOLOGY
77138	8/9/2013	JOHNSON COMPANY/ E O	$148.00	101-55110-60-52500	LIBRARY
		JOHNSON COMPANY/ E O Total	$268.00		
77139	8/9/2013	JOHNSON COMPANY/E O	$178.94	101-55110-60-55330	LIBRARY
		JOHNSON COMPANY/E O Total	$178.94		
77140	8/9/2013	JOHNSRUD / JULIE	$25.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		JOHNSRUD / JULIE Total	$25.00		
77141	8/9/2013	MARSHFIELD MUSCLE AND FITNESS	$25.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		MARSHFIELD MUSCLE AND FITNESS Total	$25.00		
77142	8/9/2013	MARSHFIELD UTILITIES	$7,275.10	101-51620-23-52210	CITY HALL PLAZA
77142	8/9/2013	MARSHFIELD UTILITIES	$12.63	101-52110-20-52210	LAW ENFORCEMENT
77142	8/9/2013	MARSHFIELD UTILITIES	$6.37	101-52210-21-52210	FIRE PROTECTION
77142	8/9/2013	MARSHFIELD UTILITIES	$2.99	101-52410-23-52900	BLDG SERVICES & INSPECTION
77142	8/9/2013	MARSHFIELD UTILITIES	$41.24	101-52910-20-52210	EMERGENCY MANAGEMENT
77142	8/9/2013	MARSHFIELD UTILITIES	$7.96	101-53311-32-52210	HIGHWAY & STREET MAINTENANCE
77142	8/9/2013	MARSHFIELD UTILITIES	$475.50	101-53314-32-52210	TRAFFIC CONTROL
77142	8/9/2013	MARSHFIELD UTILITIES	$46.61	101-53314-32-52210	TRAFFIC CONTROL
77142	8/9/2013	MARSHFIELD UTILITIES	$7.37	101-53314-32-52220	TRAFFIC CONTROL
77142	8/9/2013	MARSHFIELD UTILITIES	$18.91	101-53314-32-52230	TRAFFIC CONTROL

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77142	8/9/2013	MARSHFIELD UTILITIES	$9.22	101-53314-32-52240	TRAFFIC CONTROL
77142	8/9/2013	MARSHFIELD UTILITIES	$6.47	101-53420-30-52210	STREET LIGHTING
77142	8/9/2013	MARSHFIELD UTILITIES	$44.03	101-53510-33-52210	AIRPORT
77142	8/9/2013	MARSHFIELD UTILITIES	$975.03	101-53510-33-52210	AIRPORT
77142	8/9/2013	MARSHFIELD UTILITIES	$7.09	101-53510-33-52220	AIRPORT
77142	8/9/2013	MARSHFIELD UTILITIES	$46.95	101-53510-33-52220	AIRPORT
77142	8/9/2013	MARSHFIELD UTILITIES	$18.53	101-53510-33-52230	AIRPORT
77142	8/9/2013	MARSHFIELD UTILITIES	$44.61	101-53510-33-52230	AIRPORT
77142	8/9/2013	MARSHFIELD UTILITIES	$16.35	101-53510-33-52240	AIRPORT
77142	8/9/2013	MARSHFIELD UTILITIES	$137.18	101-53510-33-52240	AIRPORT
77142	8/9/2013	MARSHFIELD UTILITIES	$47.86	101-54910-51-52210	CEMETERY
77142	8/9/2013	MARSHFIELD UTILITIES	$38.54	101-54910-51-52220	CEMETERY
77142	8/9/2013	MARSHFIELD UTILITIES	$46.09	101-54910-51-52230	CEMETERY
77142	8/9/2013	MARSHFIELD UTILITIES	$34.74	101-54910-51-52240	CEMETERY
77142	8/9/2013	MARSHFIELD UTILITIES	$100.88	101-55191-62-52210	OAK AVENUE COMMUNITY CENTER
77142	8/9/2013	MARSHFIELD UTILITIES	$27.00	101-55191-62-52220	OAK AVENUE COMMUNITY CENTER
77142	8/9/2013	MARSHFIELD UTILITIES	$18.15	101-55191-62-52230	OAK AVENUE COMMUNITY CENTER
77142	8/9/2013	MARSHFIELD UTILITIES	$38.07	101-55191-62-52240	OAK AVENUE COMMUNITY CENTER
77142	8/9/2013	MARSHFIELD UTILITIES	$548.74	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
77142	8/9/2013	MARSHFIELD UTILITIES	$1,420.24	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
77142	8/9/2013	MARSHFIELD UTILITIES	$76.95	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
77142	8/9/2013	MARSHFIELD UTILITIES	$164.36	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
77142	8/9/2013	MARSHFIELD UTILITIES	$1,267.08	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
77142	8/9/2013	MARSHFIELD UTILITIES	$343.93	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
77142	8/9/2013	MARSHFIELD UTILITIES	$103.69	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
77142	8/9/2013	MARSHFIELD UTILITIES	$72.60	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
77142	8/9/2013	MARSHFIELD UTILITIES	$652.66	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
77142	8/9/2013	MARSHFIELD UTILITIES	$322.69	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
77142	8/9/2013	MARSHFIELD UTILITIES	$690.78	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
77142	8/9/2013	MARSHFIELD UTILITIES	$39.80	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
77142	8/9/2013	MARSHFIELD UTILITIES	$136.10	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
77142	8/9/2013	MARSHFIELD UTILITIES	$37.05	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
77142	8/9/2013	MARSHFIELD UTILITIES	$91.86	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
77142	8/9/2013	MARSHFIELD UTILITIES	$48.39	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
77142	8/9/2013	MARSHFIELD UTILITIES	$48.39	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
77142	8/9/2013	MARSHFIELD UTILITIES	$133.93	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
77142	8/9/2013	MARSHFIELD UTILITIES	$61.95	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
77142	8/9/2013	MARSHFIELD UTILITIES	$25.56	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
77142	8/9/2013	MARSHFIELD UTILITIES	$31.71	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
77142	8/9/2013	MARSHFIELD UTILITIES	$23.24	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
77142	8/9/2013	MARSHFIELD UTILITIES	$1,077.48	101-55327-62-52210	TENNIS/RACQUETBALL CENTER
77142	8/9/2013	MARSHFIELD UTILITIES	$11.79	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS
77142	8/9/2013	MARSHFIELD UTILITIES	$584.45	101-55410-63-52210	ZOO OPERATION & MAINTENANCE
77142	8/9/2013	MARSHFIELD UTILITIES	$94.88	101-55410-63-52220	ZOO OPERATION & MAINTENANCE
77142	8/9/2013	MARSHFIELD UTILITIES	$86.57	101-55410-63-52230	ZOO OPERATION & MAINTENANCE
77142	8/9/2013	MARSHFIELD UTILITIES	$83.78	101-55410-63-52240	ZOO OPERATION & MAINTENANCE
77142	8/9/2013	MARSHFIELD UTILITIES	$1,629.54	101-55420-62-52210	AQUATIC FACILITIES
77142	8/9/2013	MARSHFIELD UTILITIES	$564.50	101-55420-62-52220	AQUATIC FACILITIES
77142	8/9/2013	MARSHFIELD UTILITIES	$721.23	101-55420-62-52230	AQUATIC FACILITIES
77142	8/9/2013	MARSHFIELD UTILITIES	$36.10	101-55420-62-52240	AQUATIC FACILITIES
77142	8/9/2013	MARSHFIELD UTILITIES	$1,017.85	101-55480-62-52210	FAIRGROUNDS
77142	8/9/2013	MARSHFIELD UTILITIES	$388.53	101-55480-62-52220	FAIRGROUNDS
77142	8/9/2013	MARSHFIELD UTILITIES	$492.43	101-55480-62-52230	FAIRGROUNDS
77142	8/9/2013	MARSHFIELD UTILITIES	$220.27	101-55480-62-52240	FAIRGROUNDS
77142	8/9/2013	MARSHFIELD UTILITIES	$26.87	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
77142	8/9/2013	MARSHFIELD UTILITIES	$227.00	235-51120-01-52210	CABLE ACCESS
77142	8/9/2013	MARSHFIELD UTILITIES	$8.23	235-51120-01-52220	CABLE ACCESS
77142	8/9/2013	MARSHFIELD UTILITIES	$20.04	235-51120-01-52230	CABLE ACCESS
77142	8/9/2013	MARSHFIELD UTILITIES	$16.61	235-51120-01-52240	CABLE ACCESS
77142	8/9/2013	MARSHFIELD UTILITIES	$12,124.47	601-53610-35-52210	WASTEWATER UTILITY
77142	8/9/2013	MARSHFIELD UTILITIES	$4,565.39	601-53610-35-52210	WASTEWATER UTILITY
77142	8/9/2013	MARSHFIELD UTILITIES	$169.50	601-53610-35-52220	WASTEWATER UTILITY
77142	8/9/2013	MARSHFIELD UTILITIES	$1,367.05	601-53610-35-52220	WASTEWATER UTILITY
77142	8/9/2013	MARSHFIELD UTILITIES	$180.45	601-53610-35-52240	WASTEWATER UTILITY
77142	8/9/2013	MARSHFIELD UTILITIES	$275.45	601-53610-35-52240	WASTEWATER UTILITY
77142	8/9/2013	MARSHFIELD UTILITIES	$14,350.80	601-53610-35-52900	WASTEWATER UTILITY
77142	8/9/2013	MARSHFIELD UTILITIES	$1,067.31	701-51491-37-52210	BUILDING AND SHOP OPERATIONS
77142	8/9/2013	MARSHFIELD UTILITIES	$444.24	701-51491-37-52220	BUILDING AND SHOP OPERATIONS
77142	8/9/2013	MARSHFIELD UTILITIES	$79.01	701-51491-37-52230	BUILDING AND SHOP OPERATIONS
77142	8/9/2013	MARSHFIELD UTILITIES	$96.14	701-51491-37-52240	BUILDING AND SHOP OPERATIONS
77142	8/9/2013	MARSHFIELD UTILITIES	$317.62	405-57650-64-52210	UW MARSHFIELD/WOOD CO CAMPUS
77142	8/9/2013	MARSHFIELD UTILITIES	$164.10	405-57650-64-52220	UW MARSHFIELD/WOOD CO CAMPUS
77142	8/9/2013	MARSHFIELD UTILITIES	$215.01	405-57650-64-52230	UW MARSHFIELD/WOOD CO CAMPUS
77142	8/9/2013	MARSHFIELD UTILITIES	$12.76	405-57650-64-52240	UW MARSHFIELD/WOOD CO CAMPUS
		MARSHFIELD UTILITIES Total	$58,630.62		
77143	8/9/2013	NORTHEAST WI CHAPTER OF APA	$195.00	101-51510-08-53330	FINANCE

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77143	8/9/2013	NORTHEAST WI CHAPTER OF APA	$195.00	101-51510-08-53330	FINANCE
		NORTHEAST WI CHAPTER OF APA Total	$390.00		
77144	8/9/2013	SCHWIND TRUCKING, LLC	$13,300.00	601-53610-35-52900	WASTEWATER UTILITY
		SCHWIND TRUCKING, LLC Total	$13,300.00		
77145	8/9/2013	TDS TELECOM	$353.04	601-53610-35-52300	WASTEWATER UTILITY
		TDS TELECOM Total	$353.04		
77146	8/9/2013	TELRITE CORPORATION	$50.40	601-53610-35-52300	WASTEWATER UTILITY
77146	8/9/2013	TELRITE CORPORATION	$13.44	101-52210-21-52300	FIRE PROTECTION
77146	8/9/2013	TELRITE CORPORATION	$13.43	101-52250-21-52300	FIRE PREVENTION
77146	8/9/2013	TELRITE CORPORATION	$13.44	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
		TELRITE CORPORATION Total	$90.71		
77147	8/9/2013	WE ENERGIES	$13.15	101-52210-21-52260	FIRE PROTECTION
77147	8/9/2013	WE ENERGIES	$53.32	101-52210-21-52260	FIRE PROTECTION
77147	8/9/2013	WE ENERGIES	$35.54	605-52310-22-52260	EMERGENCY MEDICAL SERVICE
77147	8/9/2013	WE ENERGIES	$8.99	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
77147	8/9/2013	WE ENERGIES	$19.68	101-55480-62-52260	FAIRGROUNDS
77147	8/9/2013	WE ENERGIES	$21.46	101-55480-62-52260	FAIRGROUNDS
77147	8/9/2013	WE ENERGIES	$13.73	101-55480-62-52260	FAIRGROUNDS
77147	8/9/2013	WE ENERGIES	$24.65	101-55110-60-52260	LIBRARY
77147	8/9/2013	WE ENERGIES	$79.89	601-53610-35-52260	WASTEWATER UTILITY
77147	8/9/2013	WE ENERGIES	$8.99	235-51120-01-52260	CABLE ACCESS
77147	8/9/2013	WE ENERGIES	$107.89	405-57650-64-52260	UW MARSHFIELD/WOOD CO CAMPUS
77147	8/9/2013	WE ENERGIES	$24.65	101-54610-50-52260	AGING/SENIOR CENTER
		WE ENERGIES Total	$411.94		
77148	8/12/2013	MINNESOTA LIFE INSURANCE CO	$5,417.24	820-21536- -	ACTIVE-LIFE INSUR DED PAYABL
		MINNESOTA LIFE INSURANCE CO Total	$5,417.24		
77149	8/12/2013	SECURITY HEALTH PLAN	$253,933.07	820-21531- -	SECURITY HLTH PL INS DED PYB
		SECURITY HEALTH PLAN Total	$253,933.07		
		TOTAL PREPAID BILLS PAID BY CHECK	**$774,865.52**		
		PREPAID BILLS PAID BY EFT			
EFT000000000858	8/9/2013	BALTUS OIL COMPANY INC	$15,838.41	701-51493-37-53500	GAS AND DIESEL FUEL
EFT000000000858	8/9/2013	BALTUS OIL COMPANY INC	$12,341.75	701-51493-37-53500	GAS AND DIESEL FUEL
		BALTUS OIL COMPANY INC Total	$28,180.16		
EFT000000000859	8/9/2013	COBLENTZ/BARBARA	$11.28	101-55110-60-53200	LIBRARY
		COBLENTZ/BARBARA Total	$11.28		
EFT000000000860	8/9/2013	V & H AUTOMOTIVE MARSHFIELD	$37,426.00	701-18500- -	FIXED ASSETS-MACHINERY & EQP
		V & H AUTOMOTIVE MARSHFIELD Total	$37,426.00		
EFT000000000861	8/15/2013	VIDCOM LLC	$5,890.00	235-51120-01-52900	CABLE ACCESS
		VIDCOM LLC Total	$5,890.00		
		TOTAL PREPAID BILLS PAID BY EFT	**$71,507.44**		
		TOTAL PREPAID BILLS	**$846,372.96**		
		ACH PAYMENTS			
	8/30/2013	WI DEPT OF REVENUE - SALES TAX	$1,268.29		
		TOTAL ACH PAYMENTS	**$1,268.29**		
		CURRENT BILLS			
		CURRENT BILLS PAID BY EFT			
EFT000000000862	8/21/2013	ADVANCE AUTO PARTS	$27.98	101-52130-20-53500	ORDINANCE ENFORCEMENT
		ADVANCE AUTO PARTS Total	$27.98		
EFT000000000863	8/21/2013	AIRGAS NORTH CENTRAL	$32.49	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		AIRGAS NORTH CENTRAL Total	$32.49		
EFT000000000864	8/21/2013	ANGELL/JASON	$93.79	101-56901-70-53320	CITY PLANNER/ECON DEVELOPER
		ANGELL/JASON Total	$93.79		
EFT000000000865	8/21/2013	ARAMARK UNIFORM	$36.23	601-53610-35-52900	WASTEWATER UTILITY
EFT000000000865	8/21/2013	ARAMARK UNIFORM	$36.23	601-53610-35-52900	WASTEWATER UTILITY
		ARAMARK UNIFORM Total	$72.46		
EFT000000000866	8/21/2013	ATHENS VETERINARY SERVICE INC	$393.70	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
		ATHENS VETERINARY SERVICE INC Total	$393.70		
EFT000000000867	8/21/2013	B & B LAWN CARE LLC	$200.00	101-52210-21-52900	FIRE PROTECTION
EFT000000000867	8/21/2013	B & B LAWN CARE LLC	$5,983.65	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
EFT000000000867	8/21/2013	B & B LAWN CARE LLC	$3,819.25	101-53441-32-52500	STORM SEWER MAINTENANCE
EFT000000000867	8/21/2013	B & B LAWN CARE LLC	$1,000.00	601-53610-35-52500	WASTEWATER UTILITY
EFT000000000867	8/21/2013	B & B LAWN CARE LLC	$40.00	101-54610-50-52500	AGING/SENIOR CENTER
EFT000000000867	8/21/2013	B & B LAWN CARE LLC	$7,119.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000000867	8/21/2013	B & B LAWN CARE LLC	$342.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000000867	8/21/2013	B & B LAWN CARE LLC	$552.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000000867	8/21/2013	B & B LAWN CARE LLC	$454.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000000867	8/21/2013	B & B LAWN CARE LLC	$396.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000000867	8/21/2013	B & B LAWN CARE LLC	$405.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000000867	8/21/2013	B & B LAWN CARE LLC	$850.00	101-55410-63-52500	ZOO OPERATION & MAINTENANCE
EFT000000000867	8/21/2013	B & B LAWN CARE LLC	$2,775.00	101-55480-62-52500	FAIRGROUNDS
		B & B LAWN CARE LLC Total	$23,935.90		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000000868	8/21/2013	BALTUS OIL COMPANY INC	$19.99	101-51530-09-53310	PROPERTY ASSESSMENT
		BALTUS OIL COMPANY INC Total	$19.99		
EFT000000000869	8/21/2013	BATTERIES PLUS BULBS # 072	$30.59	101-52210-21-53400	FIRE PROTECTION
EFT000000000869	8/21/2013	BATTERIES PLUS BULBS # 072	$20.39	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		BATTERIES PLUS BULBS # 072 Total	$50.98		
EFT000000000870	8/21/2013	BAUERNFEIND BUSINESS TECH	$918.39	101-51450-07-52500	INFORMATION TECHNOLOGY
EFT000000000870	8/21/2013	BAUERNFEIND BUSINESS TECH	$252.67	101-51450-07-52500	INFORMATION TECHNOLOGY
EFT000000000870	8/21/2013	BAUERNFEIND BUSINESS TECH	$1,396.51	101-51450-07-52500	INFORMATION TECHNOLOGY
		BAUERNFEIND BUSINESS TECH Total	$2,567.57		
EFT000000000871	8/21/2013	BEAVER OF WISCONSIN	$94.75	701-51492-37-53500	MACHINERY OPERATIONS
		BEAVER OF WISCONSIN Total	$94.75		
EFT000000000872	8/21/2013	BELCO VEHICLE SOLUTIONS LLC	$2,164.08	101-52110-20-58100	LAW ENFORCEMENT
EFT000000000872	8/21/2013	BELCO VEHICLE SOLUTIONS LLC	$148.40	101-52110-20-52900	LAW ENFORCEMENT
		BELCO VEHICLE SOLUTIONS LLC Total	$2,312.48		
EFT000000000873	8/21/2013	BELONGIA/LORI	$66.20	101-55110-60-53100	LIBRARY
		BELONGIA/LORI Total	$66.20		
EFT000000000874	8/21/2013	BERG/CHRISTOPHER	$49.15	101-52110-20-53330	LAW ENFORCEMENT
		BERG/CHRISTOPHER Total	$49.15		
EFT000000000875	8/21/2013	BRODART INC	$144.56	101-55110-60-53100	LIBRARY
EFT000000000875	8/21/2013	BRODART INC	$306.00	101-55110-60-53100	LIBRARY
EFT000000000875	8/21/2013	BRODART INC	$223.38	101-55110-60-53100	LIBRARY
EFT000000000875	8/21/2013	BRODART INC	$20.25	101-55110-60-53100	LIBRARY
EFT000000000875	8/21/2013	BRODART INC	$210.00	101-55110-60-53400	LIBRARY
		BRODART INC Total	$904.19		
EFT000000000876	8/21/2013	BRUCE MUNICIPAL EQUIPMENT	$39.70	701-51492-37-53500	MACHINERY OPERATIONS
		BRUCE MUNICIPAL EQUIPMENT Total	$39.70		
EFT000000000877	8/21/2013	CARQUEST AUTO PARTS	$30.89	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000000877	8/21/2013	CARQUEST AUTO PARTS	$6.67	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000000877	8/21/2013	CARQUEST AUTO PARTS	$2.62	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000000877	8/21/2013	CARQUEST AUTO PARTS	$34.91	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000000877	8/21/2013	CARQUEST AUTO PARTS	$22.19	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000000877	8/21/2013	CARQUEST AUTO PARTS	$41.78	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000000877	8/21/2013	CARQUEST AUTO PARTS	$2.54	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000000877	8/21/2013	CARQUEST AUTO PARTS	$17.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000000877	8/21/2013	CARQUEST AUTO PARTS	$7.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000000877	8/21/2013	CARQUEST AUTO PARTS	$4.81	101-51620-23-53400	CITY HALL PLAZA
EFT000000000877	8/21/2013	CARQUEST AUTO PARTS	$6.43	601-53610-35-53400	WASTEWATER UTILITY
		CARQUEST AUTO PARTS Total	$176.84		
EFT000000000878	8/21/2013	CDW GOVERNMENT INC	$2,029.77	101-51450-07-53950	INFORMATION TECHNOLOGY
EFT000000000878	8/21/2013	CDW GOVERNMENT INC	$375.90	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)
		CDW GOVERNMENT INC Total	$2,405.67		
EFT000000000879	8/21/2013	CENTRAL STATE SUPPLY CORP	$95.20	601-53610-35-53500	WASTEWATER UTILITY
		CENTRAL STATE SUPPLY CORP Total	$95.20		
EFT000000000880	8/21/2013	DALCO ENTERPRISES, INC.	$48.33	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000000880	8/21/2013	DALCO ENTERPRISES, INC.	$157.59	101-52210-21-53400	FIRE PROTECTION
EFT000000000880	8/21/2013	DALCO ENTERPRISES, INC.	$157.59	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000000880	8/21/2013	DALCO ENTERPRISES, INC.	$188.94	601-53610-35-53400	WASTEWATER UTILITY
EFT000000000880	8/21/2013	DALCO ENTERPRISES, INC.	$74.42	101-54610-50-53400	AGING/SENIOR CENTER
EFT000000000880	8/21/2013	DALCO ENTERPRISES, INC.	$176.19	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000000880	8/21/2013	DALCO ENTERPRISES, INC.	$45.00	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000000880	8/21/2013	DALCO ENTERPRISES, INC.	$143.47	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000000880	8/21/2013	DALCO ENTERPRISES, INC.	$27.43	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000000880	8/21/2013	DALCO ENTERPRISES, INC.	$5.01	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000000880	8/21/2013	DALCO ENTERPRISES, INC.	$57.07	101-55480-62-53400	FAIRGROUNDS
EFT000000000880	8/21/2013	DALCO ENTERPRISES, INC.	$107.28	101-55480-62-53400	FAIRGROUNDS
		DALCO ENTERPRISES, INC. Total	$1,188.32		
EFT000000000881	8/21/2013	DIGITAL JUICE	$389.75	235-51120-01-53940	CABLE ACCESS
		DIGITAL JUICE Total	$389.75		
EFT000000000882	8/21/2013	ELECTION SYSTEMS & SOFTWARE	$133.33	101-51440-06-52500	ELECTIONS
		ELECTION SYSTEMS & SOFTWARE Total	$133.33		
EFT000000000883	8/21/2013	ERICKSON/ED	$166.21	101-52250-21-53330	FIRE PREVENTION
		ERICKSON/ED Total	$166.21		
EFT000000000884	8/21/2013	ERO TEX	$4,780.00	101-53441-32-53400	STORM SEWER MAINTENANCE
		ERO TEX Total	$4,780.00		
EFT000000000885	8/21/2013	FOX/SAM	$5.35	101-52110-20-53330	LAW ENFORCEMENT
		FOX/SAM Total	$5.35		
EFT000000000886	8/21/2013	FREMONT INDUSTRIES, INC.	$5,522.08	601-53610-35-53400	WASTEWATER UTILITY
		FREMONT INDUSTRIES, INC. Total	$5,522.08		
EFT000000000887	8/21/2013	HALL/DEB	$406.56	101-51420-06-53320	CLERK
		HALL/DEB Total	$406.56		
EFT000000000888	8/21/2013	HAMILL/KEVIN	$114.00	101-52110-20-53330	LAW ENFORCEMENT
EFT000000000888	8/21/2013	HAMILL/KEVIN	$75.31	101-52110-20-53500	LAW ENFORCEMENT
		HAMILL/KEVIN Total	$189.31		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000000889	8/21/2013	HEINZEN PRINTING INC	$148.00	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
		HEINZEN PRINTING INC Total	$148.00		
EFT000000000890	8/21/2013	HEINZEN PROMOTIONAL PRODUCTS	$20.90	101-55420-62-53100	AQUATIC FACILITIES
		HEINZEN PROMOTIONAL PRODUCTS Total	$20.90		
EFT000000000891	8/21/2013	HELKE/AMANDA	$14.69	101-55110-60-53330	LIBRARY
		HELKE/AMANDA Total	$14.69		
EFT000000000892	8/21/2013	HOUSE OF HEATING INC	$347.80	101-53510-33-52500	AIRPORT
		HOUSE OF HEATING INC Total	$347.80		
EFT000000000893	8/21/2013	INGRAM LIBRARY SERVICES INC	$8.02	101-55110-60-53200	LIBRARY
EFT000000000893	8/21/2013	INGRAM LIBRARY SERVICES INC	$16.64	101-55110-60-53200	LIBRARY
EFT000000000893	8/21/2013	INGRAM LIBRARY SERVICES INC	$21.93	101-55110-60-53200	LIBRARY
EFT000000000893	8/21/2013	INGRAM LIBRARY SERVICES INC	$36.43	101-55110-60-53200	LIBRARY
EFT000000000893	8/21/2013	INGRAM LIBRARY SERVICES INC	$12.60	101-55110-60-53200	LIBRARY
EFT000000000893	8/21/2013	INGRAM LIBRARY SERVICES INC	$15.14	101-55110-60-53200	LIBRARY
EFT000000000893	8/21/2013	INGRAM LIBRARY SERVICES INC	$4.49	101-55110-60-53200	LIBRARY
EFT000000000893	8/21/2013	INGRAM LIBRARY SERVICES INC	$5.70	101-55110-60-53200	LIBRARY
EFT000000000893	8/21/2013	INGRAM LIBRARY SERVICES INC	$11.19	101-55110-60-53200	LIBRARY
EFT000000000893	8/21/2013	INGRAM LIBRARY SERVICES INC	$5.17	101-55110-60-53200	LIBRARY
EFT000000000893	8/21/2013	INGRAM LIBRARY SERVICES INC	$138.11	101-55110-60-53200	LIBRARY
EFT000000000893	8/21/2013	INGRAM LIBRARY SERVICES INC	$4.68	101-55110-60-53200	LIBRARY
EFT000000000893	8/21/2013	INGRAM LIBRARY SERVICES INC	$15.53	101-55110-60-53200	LIBRARY
EFT000000000893	8/21/2013	INGRAM LIBRARY SERVICES INC	$543.30	101-55110-60-53200	LIBRARY
EFT000000000893	8/21/2013	INGRAM LIBRARY SERVICES INC	$5.13	101-55110-60-53200	LIBRARY
EFT000000000893	8/21/2013	INGRAM LIBRARY SERVICES INC	$16.37	101-55110-60-53200	LIBRARY
EFT000000000893	8/21/2013	INGRAM LIBRARY SERVICES INC	$10.22	101-55110-60-53200	LIBRARY
EFT000000000893	8/21/2013	INGRAM LIBRARY SERVICES INC	$63.35	101-55110-60-53200	LIBRARY
		INGRAM LIBRARY SERVICES INC Total	$934.00		
EFT000000000894	8/21/2013	JEPSEN/GARY	$120.76	101-52110-20-53320	LAW ENFORCEMENT
EFT000000000894	8/21/2013	JEPSEN/GARY	$52.54	101-52110-20-53330	LAW ENFORCEMENT
EFT000000000894	8/21/2013	JEPSEN/GARY	$52.60	101-52110-20-53400	LAW ENFORCEMENT
		JEPSEN/GARY Total	$225.90		
EFT000000000895	8/21/2013	KROKSTROM/LORRIE	$21.73	101-52140-20-53340	SCHOOL CROSSING GUARDS
		KROKSTROM/LORRIE Total	$21.73		
EFT000000000896	8/21/2013	KRUSE/JOHN ADAM	$329.01	101-51210-02-53320	MUNICIPAL COURT
		KRUSE/JOHN ADAM Total	$329.01		
EFT000000000897	8/21/2013	MCMASTER CARR SUPPLY COMPANY	$18.90	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000000897	8/21/2013	MCMASTER CARR SUPPLY COMPANY	$46.12	601-53610-35-53500	WASTEWATER UTILITY
EFT000000000897	8/21/2013	MCMASTER CARR SUPPLY COMPANY	$74.89	601-53610-35-53400	WASTEWATER UTILITY
EFT000000000897	8/21/2013	MCMASTER CARR SUPPLY COMPANY	$38.68	601-53610-35-53400	WASTEWATER UTILITY
EFT000000000897	8/21/2013	MCMASTER CARR SUPPLY COMPANY	$59.26	601-53610-35-53400	WASTEWATER UTILITY
		MCMASTER CARR SUPPLY COMPANY Total	$237.85		
EFT000000000898	8/21/2013	MERKEL COMPANY INC	$50.91	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000000898	8/21/2013	MERKEL COMPANY INC	$24.75	101-53314-32-52500	TRAFFIC CONTROL
EFT000000000898	8/21/2013	MERKEL COMPANY INC	$1,661.12	101-53314-32-52500	TRAFFIC CONTROL
EFT000000000898	8/21/2013	MERKEL COMPANY INC	$143.55	101-53510-33-52500	AIRPORT
		MERKEL COMPANY INC Total	$1,880.33		
EFT000000000899	8/21/2013	MISSISSIPPI WELDERS	$41.04	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		MISSISSIPPI WELDERS Total	$41.04		
EFT000000000900	8/21/2013	MSA PROFESSIONAL SERVICES INC	$5,700.00	601-53610-35-52100	WASTEWATER UTILITY
		MSA PROFESSIONAL SERVICES INC Total	$5,700.00		
EFT000000000901	8/21/2013	CENTRAL WI JANITORIAL LLC	$1,324.97	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		CENTRAL WI JANITORIAL LLC Total	$1,324.97		
EFT000000000902	8/21/2013	NORTH CENTRAL LABORATORIES	$537.60	601-53610-35-53400	WASTEWATER UTILITY
		NORTH CENTRAL LABORATORIES Total	$537.60		
EFT000000000903	8/21/2013	OLDHAM/LANCE	$100.00	101-53120-31-53400	ENGINEERING ADMINISTRATION
		OLDHAM/LANCE Total	$100.00		
EFT000000000904	8/21/2013	PANZER/BRIAN	$16.84	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		PANZER/BRIAN Total	$16.84		
EFT000000000905	8/21/2013	PARKS/JASON	$7.77	101-52110-20-53330	LAW ENFORCEMENT
EFT000000000905	8/21/2013	PARKS/JASON	$526.49	101-52110-20-53400	LAW ENFORCEMENT
		PARKS/JASON Total	$534.26		
EFT000000000906	8/21/2013	POMP'S TIRE SERVICE INC	$499.83	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000000906	8/21/2013	POMP'S TIRE SERVICE INC	$5.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000000906	8/21/2013	POMP'S TIRE SERVICE INC	$15.00	101-52250-21-52500	FIRE PREVENTION
EFT000000000906	8/21/2013	POMP'S TIRE SERVICE INC	$12.45	601-53610-35-53500	WASTEWATER UTILITY
		POMP'S TIRE SERVICE INC Total	$532.28		
EFT000000000907	8/21/2013	POWER PAC INC	$10.75	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		POWER PAC INC Total	$10.75		
EFT000000000908	8/21/2013	MIKE'S HOME IMPROVEMENT	$210.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		MIKE'S HOME IMPROVEMENT Total	$210.00		
EFT000000000909	8/21/2013	QUILL CORPORATION	$186.80	101-53150-32-53100	STREET DIVISION ADMINSTRTN
		QUILL CORPORATION Total	$186.80		
EFT000000000910	8/21/2013	REIGEL PLUMBING & HEATING INC	$65.33	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000000910	8/21/2013	REIGEL PLUMBING & HEATING INC	$11.07	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
		REIGEL PLUMBING & HEATING INC Total	$76.40		
EFT000000000911	8/21/2013	RESCUE RESPONSE GEAR INC	$464.56	101-52210-21-53400	FIRE PROTECTION
		RESCUE RESPONSE GEAR INC Total	$464.56		
EFT000000000912	8/21/2013	RIPP DISTRIBUTING COMPANY INC	$7.76	601-53610-35-53400	WASTEWATER UTILITY
		RIPP DISTRIBUTING COMPANY INC Total	$7.76		
EFT000000000913	8/21/2013	ROCK OIL REFINING INC	$175.00	701-51492-37-53500	MACHINERY OPERATIONS
		ROCK OIL REFINING INC Total	$175.00		
EFT000000000914	8/21/2013	SAFE FAST INC	$151.65	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000000914	8/21/2013	SAFE FAST INC	$194.41	601-53610-35-53500	WASTEWATER UTILITY
		SAFE FAST INC Total	$346.06		
EFT000000000915	8/21/2013	SCHROEDER/SHAWN	$5.37	101-51450-07-53330	INFORMATION TECHNOLOGY
		SCHROEDER/SHAWN Total	$5.37		
EFT000000000916	8/21/2013	SHERWIN WILLIAMS COMPANY	$349.75	401-53311-32-53500	HIGHWAY & STREET MAINTENANCE
EFT000000000916	8/21/2013	SHERWIN WILLIAMS COMPANY	$77.18	101-55110-60-53500	LIBRARY
		SHERWIN WILLIAMS COMPANY Total	$426.93		
EFT000000000917	8/21/2013	SIRCHIE FINGER PRINT LABORATORIES	$314.57	101-52110-20-53400	LAW ENFORCEMENT
		SIRCHIE FINGER PRINT LABORATORIES Total	$314.57		
EFT000000000918	8/21/2013	SLADE/CHELSEA	$6.22	101-55110-60-53330	LIBRARY
		SLADE/CHELSEA Total	$6.22		
EFT000000000919	8/21/2013	STAINLESS AND REPAIR INC	$200.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000000919	8/21/2013	STAINLESS AND REPAIR INC	$326.64	410-57220-21-58610	FIRE PROTECTION OUTLAY
		STAINLESS AND REPAIR INC Total	$526.64		
EFT000000000920	8/21/2013	STEELE/PATRICIA	$101.70	101-55110-60-53330	LIBRARY
		STEELE/PATRICIA Total	$101.70		
EFT000000000921	8/21/2013	STRATFORD SIGN COMPANY LLC	$155.00	701-51492-37-53500	MACHINERY OPERATIONS
		STRATFORD SIGN COMPANY LLC Total	$155.00		
EFT000000000922	8/21/2013	SUTTON/MATTHEW	$149.00	101-51450-07-53200	INFORMATION TECHNOLOGY
		SUTTON/MATTHEW Total	$149.00		
EFT000000000923	8/21/2013	TRUDEAU SKID LOADER SERVICE	$972.00	401-53311-32-52500	HIGHWAY & STREET MAINTENANCE
EFT000000000923	8/21/2013	TRUDEAU SKID LOADER SERVICE	$486.00	401-53311-32-52500	HIGHWAY & STREET MAINTENANCE
EFT000000000923	8/21/2013	TRUDEAU SKID LOADER SERVICE	$324.00	101-53441-32-52500	STORM SEWER MAINTENANCE
		TRUDEAU SKID LOADER SERVICE Total	$1,782.00		
EFT000000000924	8/21/2013	V & H AUTOMOTIVE MARSHFIELD	$262.32	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
EFT000000000924	8/21/2013	V & H AUTOMOTIVE MARSHFIELD	$269.65	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		V & H AUTOMOTIVE MARSHFIELD Total	$531.97		
EFT000000000925	8/21/2013	V & H INC	$56.07	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000000925	8/21/2013	V & H INC	$1.65	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000000925	8/21/2013	V & H INC	$100.80	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000000925	8/21/2013	V & H INC	$25.36	101-52210-21-53400	FIRE PROTECTION
		V & H INC Total	$183.88		
EFT000000000926	8/21/2013	VIDCOM LLC	$2,458.21	235-51120-01-52900	CABLE ACCESS
		VIDCOM LLC Total	$2,458.21		
EFT000000000927	8/21/2013	VON BRIESEN & ROPER	$205.00	101-51412-05-52100	CITY ADMINISTRATOR
		VON BRIESEN & ROPER Total	$205.00		
EFT000000000928	8/21/2013	VORPAHL INC/W A	$306.89	101-52210-21-53400	FIRE PROTECTION
		VORPAHL INC/W A Total	$306.89		
EFT000000000929	8/21/2013	WARNER PEST ELIMINATION	$100.00	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		WARNER PEST ELIMINATION Total	$100.00		
EFT000000000930	8/21/2013	WOOD COUNTY REGISTER OF DEEDS	$120.00	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
		WOOD COUNTY REGISTER OF DEEDS Total	$120.00		
		TOTAL CURRENT BILLS PAID BY EFT	**$67,917.86**		

CURRENT BILLS PAID BY CHECK

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
77150	8/21/2013	ABR EMPLOYMENTSERVICES	$324.90	101-51412-05-57990	CITY ADMINISTRATOR
77150	8/21/2013	ABR EMPLOYMENTSERVICES	$324.90	101-51412-05-57990	CITY ADMINISTRATOR
		ABR EMPLOYMENTSERVICES Total	$649.80		
77151	8/21/2013	ADVANCED DISPOSAL MIDWEST LLC	$69.00	101-54610-50-52900	AGING/SENIOR CENTER
77151	8/21/2013	ADVANCED DISPOSAL MIDWEST LLC	$49.61	101-55191-62-52900	OAK AVENUE COMMUNITY CENTER
77151	8/21/2013	ADVANCED DISPOSAL MIDWEST LLC	$185.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
77151	8/21/2013	ADVANCED DISPOSAL MIDWEST LLC	$185.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
77151	8/21/2013	ADVANCED DISPOSAL MIDWEST LLC	$185.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
77151	8/21/2013	ADVANCED DISPOSAL MIDWEST LLC	$209.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
77151	8/21/2013	ADVANCED DISPOSAL MIDWEST LLC	$241.58	101-55410-63-52900	ZOO OPERATION & MAINTENANCE
77151	8/21/2013	ADVANCED DISPOSAL MIDWEST LLC	$54.00	101-55420-62-52900	AQUATIC FACILITIES
77151	8/21/2013	ADVANCED DISPOSAL MIDWEST LLC	$108.78	101-55480-62-52900	FAIRGROUNDS
		ADVANCED DISPOSAL MIDWEST LLC Total	$1,286.97		
77152	8/21/2013	ADVANTAGE REFRIGERATION LLC	$775.71	101-55410-63-52500	ZOO OPERATION & MAINTENANCE
		ADVANTAGE REFRIGERATION LLC Total	$775.71		
77153	8/21/2013	ALLIANCE COLLECTION AGENCIES	$80.15	101-51910-08-52900	TAX REFUNDS/UNCOLLECT. ACCTS
77153	8/21/2013	ALLIANCE COLLECTION AGENCIES	$64.53	101-51910-08-52900	TAX REFUNDS/UNCOLLECT. ACCTS
		ALLIANCE COLLECTION AGENCIES Total	$144.68		
77154	8/21/2013	AMERICAN LIBRARY ASSOCIATION	$130.00	101-55110-60-53200	LIBRARY

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		AMERICAN LIBRARY ASSOCIATION Total	$130.00		
77155	8/21/2013	AMERICAN PAYROLL ASSOCIATION	$219.00	101-51510-08-53200	FINANCE
		AMERICAN PAYROLL ASSOCIATION Total	$219.00		
77156	8/21/2013	AMERICAN WELDING & GAS INC	$113.62	701-51492-37-53500	MACHINERY OPERATIONS
77156	8/21/2013	AMERICAN WELDING & GAS INC	$44.77	701-51492-37-53500	MACHINERY OPERATIONS
		AMERICAN WELDING & GAS INC Total	$158.39		
77157	8/21/2013	ARCTIC GLACIER U.S.A., INC.	$168.96	701-51491-37-53400	BUILDING AND SHOP OPERATIONS
		ARCTIC GLACIER U.S.A., INC. Total	$168.96		
77158	8/21/2013	ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	$62.76	701-51492-37-53500	MACHINERY OPERATIONS
		ARROW TERMINAL.COM VEHICLE & IND SUPPLIES Tota	$62.76		
77159	8/21/2013	ASSOCIATED SERVICE CENTER	$206.32	101-52110-20-52500	LAW ENFORCEMENT
77159	8/21/2013	ASSOCIATED SERVICE CENTER	$18.00	101-52110-20-52500	LAW ENFORCEMENT
77159	8/21/2013	ASSOCIATED SERVICE CENTER	$18.00	101-52110-20-52500	LAW ENFORCEMENT
77159	8/21/2013	ASSOCIATED SERVICE CENTER	$29.95	101-52110-20-52500	LAW ENFORCEMENT
		ASSOCIATED SERVICE CENTER Total	$272.27		
77160	8/21/2013	B & D LOCKSHOP	$25.70	601-53610-35-53400	WASTEWATER UTILITY
		B & D LOCKSHOP Total	$25.70		
77161	8/21/2013	B & H PHOTO	$47.92	235-51120-01-53400	CABLE ACCESS
		B & H PHOTO Total	$47.92		
77162	8/21/2013	BAKER AND TAYLOR CO-CONT ACCT	$26.24	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR CO-CONT ACCT Total	$26.24		
77163	8/21/2013	BAKER AND TAYLOR INC	$15.15	101-55110-60-53200	LIBRARY
77163	8/21/2013	BAKER AND TAYLOR INC	$379.21	101-55110-60-53200	LIBRARY
77163	8/21/2013	BAKER AND TAYLOR INC	$377.73	101-55110-60-53200	LIBRARY
77163	8/21/2013	BAKER AND TAYLOR INC	$33.36	101-55110-60-53200	LIBRARY
77163	8/21/2013	BAKER AND TAYLOR INC	$66.98	101-55110-60-53200	LIBRARY
77163	8/21/2013	BAKER AND TAYLOR INC	$28.32	101-55110-60-53200	LIBRARY
77163	8/21/2013	BAKER AND TAYLOR INC	$10.08	101-55110-60-53200	LIBRARY
77163	8/21/2013	BAKER AND TAYLOR INC	$15.14	101-55110-60-53200	LIBRARY
77163	8/21/2013	BAKER AND TAYLOR INC	$15.12	101-55110-60-53200	LIBRARY
77163	8/21/2013	BAKER AND TAYLOR INC	$26.40	101-55110-60-53200	LIBRARY
77163	8/21/2013	BAKER AND TAYLOR INC	$93.62	101-55110-60-53200	LIBRARY
77163	8/21/2013	BAKER AND TAYLOR INC	$14.03	101-55110-60-53200	LIBRARY
77163	8/21/2013	BAKER AND TAYLOR INC	$14.56	101-55110-60-53200	LIBRARY
77163	8/21/2013	BAKER AND TAYLOR INC	$7.53	101-55110-60-53200	LIBRARY
77163	8/21/2013	BAKER AND TAYLOR INC	$15.68	101-55110-60-53200	LIBRARY
77163	8/21/2013	BAKER AND TAYLOR INC	$169.94	101-55110-60-53200	LIBRARY
77163	8/21/2013	BAKER AND TAYLOR INC	$504.36	101-55110-60-53200	LIBRARY
77163	8/21/2013	BAKER AND TAYLOR INC	$10.10	101-55110-60-53200	LIBRARY
77163	8/21/2013	BAKER AND TAYLOR INC	$17.09	101-55110-60-53200	LIBRARY
77163	8/21/2013	BAKER AND TAYLOR INC	$15.14	101-55110-60-53200	LIBRARY
77163	8/21/2013	BAKER AND TAYLOR INC	$15.68	101-55110-60-53200	LIBRARY
77163	8/21/2013	BAKER AND TAYLOR INC	$62.46	101-55110-60-53200	LIBRARY
77163	8/21/2013	BAKER AND TAYLOR INC	$158.51	101-55110-60-53200	LIBRARY
77163	8/21/2013	BAKER AND TAYLOR INC	$23.90	101-55110-60-53200	LIBRARY
77163	8/21/2013	BAKER AND TAYLOR INC	$105.24	101-55110-60-53200	LIBRARY
77163	8/21/2013	BAKER AND TAYLOR INC	$58.22	101-55110-60-53200	LIBRARY
77163	8/21/2013	BAKER AND TAYLOR INC	$143.60	101-55110-60-53200	LIBRARY
77163	8/21/2013	BAKER AND TAYLOR INC	$21.83	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR INC Total	$2,418.98		
77164	8/21/2013	BECHER HOPPE	$3,180.65	601-57410-35-52100	SANITARY SEWER CONSTRUCTION
		BECHER HOPPE Total	$3,180.65		
77165	8/21/2013	BEIL/TAMMY	$67.00	101-23200- -	RECREATION DEPOSITS
		BEIL/TAMMY Total	$67.00		
77166	8/21/2013	BOWMAN-OERTEL/LISA	$100.00	101-23200- -	RECREATION DEPOSITS
		BOWMAN-OERTEL/LISA Total	$100.00		
77167	8/21/2013	BRAKELEY BRISCOE INC	$1,285.88	405-56620-70-58830	URBAN DEVELOPMENT
		BRAKELEY BRISCOE INC Total	$1,285.88		
77168	8/21/2013	BRANDL INC/I	$427.50	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
77168	8/21/2013	BRANDL INC/I	$252.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
77168	8/21/2013	BRANDL INC/I	$84.25	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
77168	8/21/2013	BRANDL INC/I	$95.00	101-55480-62-53500	FAIRGROUNDS
		BRANDL INC/I Total	$858.75		
77169	8/21/2013	BRAUN'S AUTOMOTIVE SERVICE INC	$174.33	701-51492-37-53500	MACHINERY OPERATIONS
		BRAUN'S AUTOMOTIVE SERVICE INC Total	$174.33		
77170	8/21/2013	BURISH/LINDA	$100.00	101-23200- -	RECREATION DEPOSITS
		BURISH/LINDA Total	$100.00		
77171	8/21/2013	CC&N	$10,477.00	101-51450-07-58200	INFORMATION TECHNOLOGY
		CC&N Total	$10,477.00		
77172	8/21/2013	CENTRAL WI COOPERATIVE	$79.80	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
77172	8/21/2013	CENTRAL WI COOPERATIVE	$422.50	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
77172	8/21/2013	CENTRAL WI COOPERATIVE	$34.50	601-53610-35-53400	WASTEWATER UTILITY
		CENTRAL WI COOPERATIVE Total	$536.80		
77173	8/21/2013	CENTRAL WI LAWN CARE & SEAL COATING LLC	$452.10	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
77173	8/21/2013	CENTRAL WI LAWN CARE & SEAL COATING LLC	$753.55	101-56720-30-52500	INDUSTRIAL PARK OPER & DEVEL
77173	8/21/2013	CENTRAL WI LAWN CARE & SEAL COATING LLC	$181.55	101-53441-32-52500	STORM SEWER MAINTENANCE

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77173	8/21/2013	CENTRAL WI LAWN CARE & SEAL COATING LLC	$706.55	101-56720-30-52500	INDUSTRIAL PARK OPER & DEVEL
		CENTRAL WI LAWN CARE & SEAL COATING LLC Total	$2,093.75		
77174	8/21/2013	CHILI IMPLEMENT CO INC	$164.70	101-54910-51-53500	CEMETERY
77174	8/21/2013	CHILI IMPLEMENT CO INC	$70.00	101-54910-51-53500	CEMETERY
77174	8/21/2013	CHILI IMPLEMENT CO INC	$78.30	101-54910-51-53500	CEMETERY
		CHILI IMPLEMENT CO INC Total	$313.00		
77175	8/21/2013	CHIPPEWA VALLEY TECHNICAL	$747.71	101-52210-21-52900	FIRE PROTECTION
77175	8/21/2013	CHIPPEWA VALLEY TECHNICAL	$498.47	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
		CHIPPEWA VALLEY TECHNICAL Total	$1,246.18		
77176	8/21/2013	COLD SPRING GRANITE COMPANY	$210.00	101-54910-51-53400	CEMETERY
77176	8/21/2013	COLD SPRING GRANITE COMPANY	$210.00	101-54910-51-53400	CEMETERY
		COLD SPRING GRANITE COMPANY Total	$420.00		
77177	8/21/2013	CONVENTION & VISITORS BUREAU	$45,777.33	202-59000-08-59220	OTHER FINANCING USES
		CONVENTION & VISITORS BUREAU Total	$45,777.33		
77178	8/21/2013	COUNTRY INN & SUITES MADISON	$356.00	101-52110-20-53330	LAW ENFORCEMENT
		COUNTRY INN & SUITES MADISON Total	$356.00		
77179	8/21/2013	CRABBY PROPERTIES LLC	$21,000.00	428-56730-08-57990	ECONOMIC DEVELOPMENT
		CRABBY PROPERTIES LLC Total	$21,000.00		
77180	8/21/2013	CTL COMPANY INC	$370.38	101-52110-20-53400	LAW ENFORCEMENT
77180	8/21/2013	CTL COMPANY INC	$22.90	101-52110-20-53400	LAW ENFORCEMENT
77180	8/21/2013	CTL COMPANY INC	$134.22	101-51620-23-53400	CITY HALL PLAZA
		CTL COMPANY INC Total	$527.50		
77181	8/21/2013	DAVID BUILDING SUPPLY	$67.36	101-53431-32-52400	SIDEWALK MNT & REP W/ST RECO
		DAVID BUILDING SUPPLY Total	$67.36		
77182	8/21/2013	DOINE TRANSPORT INC	$628.25	101-53441-32-52500	STORM SEWER MAINTENANCE
		DOINE TRANSPORT INC Total	$628.25		
77183	8/21/2013	DUECO INC	$885.98	701-51492-37-53500	MACHINERY OPERATIONS
		DUECO INC Total	$885.98		
77184	8/21/2013	EARTH INC	$59,235.99	601-57410-35-52400	SANITARY SEWER CONSTRUCTION
		EARTH INC Total	$59,235.99		
77185	8/21/2013	EILERS/JULIE	$100.00	101-23200- -	RECREATION DEPOSITS
		EILERS/JULIE Total	$100.00		
77186	8/21/2013	ENERGENECS INC	$280.00	601-53610-35-53400	WASTEWATER UTILITY
		ENERGENECS INC Total	$280.00		
77187	8/21/2013	ENVIROTECH EQUIPMENT CO INC	$506.78	601-53610-35-53500	WASTEWATER UTILITY
		ENVIROTECH EQUIPMENT CO INC Total	$506.78		
77188	8/21/2013	FAHRNER ASPHALT SEALERS LLC	$111,586.80	101-53311-32-52400	HIGHWAY & STREET MAINTENANCE
		FAHRNER ASPHALT SEALERS LLC Total	$111,586.80		
77189	8/21/2013	FASTENAL COMPANY	$12.69	601-53610-35-53500	WASTEWATER UTILITY
77189	8/21/2013	FASTENAL COMPANY	$20.61	601-53610-35-53500	WASTEWATER UTILITY
77189	8/21/2013	FASTENAL COMPANY	$7.80	701-51492-37-53500	MACHINERY OPERATIONS
77189	8/21/2013	FASTENAL COMPANY	$200.87	701-51492-37-53500	MACHINERY OPERATIONS
77189	8/21/2013	FASTENAL COMPANY	$56.76	701-51492-37-53500	MACHINERY OPERATIONS
77189	8/21/2013	FASTENAL COMPANY	$10.24	701-51492-37-53500	MACHINERY OPERATIONS
77189	8/21/2013	FASTENAL COMPANY	$47.16	701-51492-37-53500	MACHINERY OPERATIONS
77189	8/21/2013	FASTENAL COMPANY	$7.85	101-53120-31-53400	ENGINEERING ADMINISTRATION
		FASTENAL COMPANY Total	$363.98		
77190	8/21/2013	FESTIVAL FOODS	$3.90	101-52110-20-53400	LAW ENFORCEMENT
		FESTIVAL FOODS Total	$3.90		
77191	8/21/2013	FILTRATION CONCEPTS INC	$56.57	101-52210-21-53400	FIRE PROTECTION
77191	8/21/2013	FILTRATION CONCEPTS INC	$37.71	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		FILTRATION CONCEPTS INC Total	$94.28		
77192	8/21/2013	FILTZ TRUCKING INC/WJ	$3,150.00	101-55480-62-54500	FAIRGROUNDS
		FILTZ TRUCKING INC/WJ Total	$3,150.00		
77193	8/21/2013	FIRE & SAFETY EQUIPMENT IV INC	$380.94	101-52110-20-52500	LAW ENFORCEMENT
		FIRE & SAFETY EQUIPMENT IV INC Total	$380.94		
77194	8/21/2013	FIRE APPARATUS & EQUIP INC	$275.00	101-52210-21-52500	FIRE PROTECTION
77194	8/21/2013	FIRE APPARATUS & EQUIP INC	$275.00	101-52210-21-52500	FIRE PROTECTION
77194	8/21/2013	FIRE APPARATUS & EQUIP INC	$275.00	101-52210-21-52500	FIRE PROTECTION
		FIRE APPARATUS & EQUIP INC Total	$825.00		
77195	8/21/2013	FOX CUSTOM PAINT & COLLISION REPAIR	$721.95	101-52110-20-52500	LAW ENFORCEMENT
		FOX CUSTOM PAINT & COLLISION REPAIR Total	$721.95		
77196	8/21/2013	GENERAL FARM SUPPLY INC	$97.50	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
77196	8/21/2013	GENERAL FARM SUPPLY INC	$97.50	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
77196	8/21/2013	GENERAL FARM SUPPLY INC	$106.50	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		GENERAL FARM SUPPLY INC Total	$301.50		
77197	8/21/2013	GERBER LEISURE PRODUCTS INC	$727.28	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		GERBER LEISURE PRODUCTS INC Total	$727.28		
77198	8/21/2013	GLOCK INC	$303.00	101-52110-20-53400	LAW ENFORCEMENT
		GLOCK INC Total	$303.00		
77199	8/21/2013	GORKE/DENNIS	$100.00	101-23200- -	RECREATION DEPOSITS
77199	8/21/2013	GORKE/DENNIS	$3.91	824-24210- -	SALES TAX DUE STATE
77199	8/21/2013	GORKE/DENNIS	$71.09	101-46000-62-46746	PUBLIC CHARGES FOR SERVICES
		GORKE/DENNIS Total	$175.00		
77200	8/21/2013	GRANICUS INC	$600.00	235-51120-01-52900	CABLE ACCESS
		GRANICUS INC Total	$600.00		

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77201	8/21/2013	H & S PROTECTION SYSTEMS INC	$131.87	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		H & S PROTECTION SYSTEMS INC Total	$131.87		
77202	8/21/2013	HALRON LUBRICANTS INC	$2,039.04	601-53610-35-53400	WASTEWATER UTILITY
77202	8/21/2013	HALRON LUBRICANTS INC	$1,038.85	601-53610-35-53400	WASTEWATER UTILITY
		HALRON LUBRICANTS INC Total	$3,077.89		
77203	8/21/2013	HILCO ROAD SUPPLIES	$3,970.80	101-53441-32-53500	STORM SEWER MAINTENANCE
		HILCO ROAD SUPPLIES Total	$3,970.80		
77204	8/21/2013	HILLER'S HARDWARE INC	$8.52	101-52210-21-53400	FIRE PROTECTION
77204	8/21/2013	HILLER'S HARDWARE INC	$199.96	101-53510-33-53500	AIRPORT
77204	8/21/2013	HILLER'S HARDWARE INC	$1.70	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
77204	8/21/2013	HILLER'S HARDWARE INC	$13.64	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
77204	8/21/2013	HILLER'S HARDWARE INC	$1.12	101-52210-21-53500	FIRE PROTECTION
77204	8/21/2013	HILLER'S HARDWARE INC	$42.74	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
77204	8/21/2013	HILLER'S HARDWARE INC	$6.84	101-55420-62-53500	AQUATIC FACILITIES
77204	8/21/2013	HILLER'S HARDWARE INC	$6.58	101-53120-31-53400	ENGINEERING ADMINISTRATION
77204	8/21/2013	HILLER'S HARDWARE INC	$14.23	701-51492-37-53500	MACHINERY OPERATIONS
77204	8/21/2013	HILLER'S HARDWARE INC	$21.39	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
77204	8/21/2013	HILLER'S HARDWARE INC	$15.65	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
77204	8/21/2013	HILLER'S HARDWARE INC	$7.12	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
77204	8/21/2013	HILLER'S HARDWARE INC	$9.98	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
77204	8/21/2013	HILLER'S HARDWARE INC	$6.99	101-52110-20-53400	LAW ENFORCEMENT
77204	8/21/2013	HILLER'S HARDWARE INC	$1.33	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
77204	8/21/2013	HILLER'S HARDWARE INC	$19.94	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
77204	8/21/2013	HILLER'S HARDWARE INC	$3.68	601-53610-35-53400	WASTEWATER UTILITY
77204	8/21/2013	HILLER'S HARDWARE INC	$52.99	601-53610-35-53400	WASTEWATER UTILITY
77204	8/21/2013	HILLER'S HARDWARE INC	$11.19	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
77204	8/21/2013	HILLER'S HARDWARE INC	$15.16	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
77204	8/21/2013	HILLER'S HARDWARE INC	$26.99	701-51492-37-53500	MACHINERY OPERATIONS
77204	8/21/2013	HILLER'S HARDWARE INC	$67.90	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
77204	8/21/2013	HILLER'S HARDWARE INC	$11.64	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
77204	8/21/2013	HILLER'S HARDWARE INC	$6.17	101-52210-21-53400	FIRE PROTECTION
77204	8/21/2013	HILLER'S HARDWARE INC	$35.12	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
77204	8/21/2013	HILLER'S HARDWARE INC	$3.32	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
		HILLER'S HARDWARE INC Total	$611.89		
77205	8/21/2013	HORST DISTRIBUTING INC	$827.00	101-53441-32-53400	STORM SEWER MAINTENANCE
		HORST DISTRIBUTING INC Total	$827.00		
77206	8/21/2013	IGFOA - WGFOA	$75.00	101-51510-08-53320	FINANCE
		IGFOA - WGFOA Total	$75.00		
77207	8/21/2013	INNOVATIVE SERVICES, INC	$2,803.50	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		INNOVATIVE SERVICES, INC Total	$2,803.50		
77208	8/21/2013	JOLING/JASON	$166.11	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		JOLING/JASON Total	$166.11		
77209	8/21/2013	JRT PORTABLE TOILETS LLC	$110.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
77209	8/21/2013	JRT PORTABLE TOILETS LLC	$110.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		JRT PORTABLE TOILETS LLC Total	$220.00		
77210	8/21/2013	KEY CODE MEDIA	$41,388.12	235-51120-01-58570	CABLE ACCESS
		KEY CODE MEDIA Total	$41,388.12		
77211	8/21/2013	KIWANIS CLUB OF MARSHFIELD	$100.00	101-23200- -	RECREATION DEPOSITS
		KIWANIS CLUB OF MARSHFIELD Total	$100.00		
77212	8/21/2013	LEADER TELEGRAM	$218.14	101-55110-60-53200	LIBRARY
		LEADER TELEGRAM Total	$218.14		
77213	8/21/2013	LEYBOURNE/DOUGLAS M JR	$40.00	101-55110-60-53200	LIBRARY
		LEYBOURNE/DOUGLAS M JR Total	$40.00		
77214	8/21/2013	LITTLE CAESARS ALL NATURAL PIZZA INC	$25.00	101-55420-62-53400	AQUATIC FACILITIES
		LITTLE CAESARS ALL NATURAL PIZZA INC Total	$25.00		
77215	8/21/2013	LITTLE CREEK PRESS	$130.31	101-55110-60-53200	LIBRARY
		LITTLE CREEK PRESS Total	$130.31		
77216	8/21/2013	MAID TO ORDER	$200.00	101-53510-33-52500	AIRPORT
		MAID TO ORDER Total	$200.00		
77217	8/21/2013	MALOVRH/KATIE	$100.00	101-23200- -	RECREATION DEPOSITS
		MALOVRH/KATIE Total	$100.00		
77218	8/21/2013	MARCINIAK/ELIANE	$100.00	101-23200- -	RECREATION DEPOSITS
		MARCINIAK/ELIANE Total	$100.00		
77219	8/21/2013	MARSHFIELD CITY GARAGE	$8.36	701-51491-37-53100	BUILDING AND SHOP OPERATIONS
		MARSHFIELD CITY GARAGE Total	$8.36		
77220	8/21/2013	MARSHFIELD COUNTRY CLUB	$280.50	101-46000-50-46610	PUBLIC CHARGES FOR SERVICES
77220	8/21/2013	MARSHFIELD COUNTRY CLUB	$467.50	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
77220	8/21/2013	MARSHFIELD COUNTRY CLUB	$2,677.50	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
77220	8/21/2013	MARSHFIELD COUNTRY CLUB	$374.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		MARSHFIELD COUNTRY CLUB Total	$3,799.50		
77221	8/21/2013	MARSHFIELD GLASS LLC	$158.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
77221	8/21/2013	MARSHFIELD GLASS LLC	$422.00	405-57140-23-52500	CITY HALL
		MARSHFIELD GLASS LLC Total	$580.00		
77222	8/21/2013	MARSHFIELD PARKS & REC DEPT	$14.97	101-54610-50-53400	AGING/SENIOR CENTER
77222	8/21/2013	MARSHFIELD PARKS & REC DEPT	$0.86	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
77222	8/21/2013	MARSHFIELD PARKS & REC DEPT	$10.00	101-55321-62-53400	RECREATION PROGRAMS

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77222	8/21/2013	MARSHFIELD PARKS & REC DEPT	$10.00	101-55321-62-53400	RECREATION PROGRAMS
		MARSHFIELD PARKS & REC DEPT Total	$35.83		
77223	8/21/2013	MARSHFIELD TENNIS ASSOCIATION	$892.50	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		MARSHFIELD TENNIS ASSOCIATION Total	$892.50		
77224	8/21/2013	MAURER ROOFING INC	$69,200.00	405-57140-23-58830	CITY HALL
		MAURER ROOFING INC Total	$69,200.00		
77225	8/21/2013	MCGRATH CONSULTING GROUP INC	$5,750.00	101-52210-21-52100	FIRE PROTECTION
		MCGRATH CONSULTING GROUP INC Total	$5,750.00		
77226	8/21/2013	MCMILLAN ELECTRIC	$4,490.00	405-57140-23-52500	CITY HALL
77226	8/21/2013	MCMILLAN ELECTRIC	$411.24	101-51620-23-52500	CITY HALL PLAZA
		MCMILLAN ELECTRIC Total	$4,901.24		
77227	8/21/2013	MENARDS	$24.07	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
77227	8/21/2013	MENARDS	$31.42	101-52210-21-53500	FIRE PROTECTION
77227	8/21/2013	MENARDS	$10.76	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
77227	8/21/2013	MENARDS	$12.87	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
77227	8/21/2013	MENARDS	$23.94	101-52110-20-53500	LAW ENFORCEMENT
77227	8/21/2013	MENARDS	$10.92	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
77227	8/21/2013	MENARDS	$13.56	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
77227	8/21/2013	MENARDS	$51.19	101-51620-23-53400	CITY HALL PLAZA
77227	8/21/2013	MENARDS	$37.97	101-55480-62-53500	FAIRGROUNDS
77227	8/21/2013	MENARDS	$36.92	101-51450-07-53100	INFORMATION TECHNOLOGY
77227	8/21/2013	MENARDS	$50.44	101-55410-63-54300	ZOO OPERATION & MAINTENANCE
77227	8/21/2013	MENARDS	$6.94	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
77227	8/21/2013	MENARDS	$20.82	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
77227	8/21/2013	MENARDS	$48.40	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		MENARDS Total	$380.22		
77228	8/21/2013	MERIT ELECTRIC SERVICE	$180.00	101-53312-32-52500	SNOW AND ICE CONTROL
		MERIT ELECTRIC SERVICE Total	$180.00		
77229	8/21/2013	MEYERS AND SON PARTNERS/RON	$2,954.40	601-53610-35-53500	WASTEWATER UTILITY
77229	8/21/2013	MEYERS AND SON PARTNERS/RON	$1,975.00	601-53610-35-53500	WASTEWATER UTILITY
		MEYERS AND SON PARTNERS/RON Total	$4,929.40		
77230	8/21/2013	MID WISCONSIN SUPPLY, LLC	$119.70	701-51492-37-53500	MACHINERY OPERATIONS
		MID WISCONSIN SUPPLY, LLC Total	$119.70		
77231	8/21/2013	MIDWEST TAPE	$71.95	101-55110-60-53200	LIBRARY
77231	8/21/2013	MIDWEST TAPE	$16.99	101-55110-60-53200	LIBRARY
77231	8/21/2013	MIDWEST TAPE	$86.96	101-55110-60-53200	LIBRARY
77231	8/21/2013	MIDWEST TAPE	$62.96	101-55110-60-53200	LIBRARY
		MIDWEST TAPE Total	$238.86		
77232	8/21/2013	MILWAUKEE MAP SERVICE INC	$67.73	101-55110-60-53200	LIBRARY
		MILWAUKEE MAP SERVICE INC Total	$67.73		
77233	8/21/2013	MONACELLI/RUSSELL	$1,630.00	101-52110-20-58100	LAW ENFORCEMENT
		MONACELLI/RUSSELL Total	$1,630.00		
77234	8/21/2013	NAPA AUTO PARTS	$179.30	701-51492-37-53500	MACHINERY OPERATIONS
77234	8/21/2013	NAPA AUTO PARTS	$31.68	701-51492-37-53500	MACHINERY OPERATIONS
77234	8/21/2013	NAPA AUTO PARTS	$6.99	601-53610-35-53400	WASTEWATER UTILITY
		NAPA AUTO PARTS Total	$217.97		
77235	8/21/2013	NATIONAL FIRE SPRINKLER ASSOC	$85.00	101-52210-21-53200	FIRE PROTECTION
		NATIONAL FIRE SPRINKLER ASSOC Total	$85.00		
77236	8/21/2013	NEW VISIONS GALLERY	$100.00	101-23200- -	RECREATION DEPOSITS
		NEW VISIONS GALLERY Total	$100.00		
77237	8/21/2013	NORTHEAST WI TECHNICAL COLLEGE	$95.00	101-52110-20-53330	LAW ENFORCEMENT
		NORTHEAST WI TECHNICAL COLLEGE Total	$95.00		
77238	8/21/2013	NORTHERN LAKE SERVICE INC	$351.90	601-53610-35-52900	WASTEWATER UTILITY
77238	8/21/2013	NORTHERN LAKE SERVICE INC	$306.00	601-53610-35-52900	WASTEWATER UTILITY
77238	8/21/2013	NORTHERN LAKE SERVICE INC	$115.55	601-53610-35-52900	WASTEWATER UTILITY
		NORTHERN LAKE SERVICE INC Total	$773.45		
77239	8/21/2013	OFFICE DEPOT	$73.94	101-55110-60-53100	LIBRARY
77239	8/21/2013	OFFICE DEPOT	$31.95	101-55110-60-53100	LIBRARY
77239	8/21/2013	OFFICE DEPOT	$62.47	101-55110-60-53100	LIBRARY
		OFFICE DEPOT Total	$168.36		
77240	8/21/2013	OFFICE MAX INCORPORATED	$11.99	101-53150-32-53100	STREET DIVISION ADMINSTRTN
77240	8/21/2013	OFFICE MAX INCORPORATED	$30.35	101-52210-21-53100	FIRE PROTECTION
77240	8/21/2013	OFFICE MAX INCORPORATED	$30.35	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
77240	8/21/2013	OFFICE MAX INCORPORATED	$416.77	235-51120-01-53100	CABLE ACCESS
		OFFICE MAX INCORPORATED Total	$489.46		
77241	8/21/2013	OFFICE SUPPLIES 2 U INC	$26.22	101-52210-21-53100	FIRE PROTECTION
77241	8/21/2013	OFFICE SUPPLIES 2 U INC	$26.23	101-52250-21-53100	FIRE PREVENTION
77241	8/21/2013	OFFICE SUPPLIES 2 U INC	$26.22	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
77241	8/21/2013	OFFICE SUPPLIES 2 U INC	$13.38	101-52110-20-53100	LAW ENFORCEMENT
77241	8/21/2013	OFFICE SUPPLIES 2 U INC	$21.79	101-51411-04-53100	MAYOR
77241	8/21/2013	OFFICE SUPPLIES 2 U INC	$100.85	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)
		OFFICE SUPPLIES 2 U INC Total	$214.69		
77242	8/21/2013	OHERRON CO INC/RAY	$166.30	101-52110-20-53400	LAW ENFORCEMENT
		OHERRON CO INC/RAY Total	$166.30		
77243	8/21/2013	PARIS/BARB	$100.00	101-23200- -	RECREATION DEPOSITS
		PARIS/BARB Total	$100.00		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
77244	8/21/2013	PERSONAL DEVELOPMENT CENTER INC	$10,788.00	207-54980-52-52100	SUPERVISED VISITATION PROGRAM
		PERSONAL DEVELOPMENT CENTER INC Total	$10,788.00		
77245	8/21/2013	PK ELECTRONICS	$70.25	101-55480-62-52500	FAIRGROUNDS
77245	8/21/2013	PK ELECTRONICS	$98.75	101-55480-62-52500	FAIRGROUNDS
77245	8/21/2013	PK ELECTRONICS	$208.50	101-55420-62-52500	AQUATIC FACILITIES
77245	8/21/2013	PK ELECTRONICS	$63.00	701-51492-37-53500	MACHINERY OPERATIONS
77245	8/21/2013	PK ELECTRONICS	$208.25	701-18500- -	FIXED ASSETS-MACHINERY & EQP
77245	8/21/2013	PK ELECTRONICS	$1,070.00	701-18500- -	FIXED ASSETS-MACHINERY & EQP
		PK ELECTRONICS Total	$1,718.75		
77246	8/21/2013	PRINCE CORPORATION	$90.48	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		PRINCE CORPORATION Total	$90.48		
77247	8/21/2013	PROQUEST LLC	$206.00	101-55110-60-53200	LIBRARY
		PROQUEST LLC Total	$206.00		
77248	8/21/2013	RADISSON HOTEL	$327.00	101-51530-09-53330	PROPERTY ASSESSMENT
77248	8/21/2013	RADISSON HOTEL	$436.00	101-51530-09-53330	PROPERTY ASSESSMENT
		RADISSON HOTEL Total	$763.00		
77249	8/21/2013	RASMUSSEN/JASON	$300.00	101-52110-20-52500	LAW ENFORCEMENT
		RASMUSSEN/JASON Total	$300.00		
77250	8/21/2013	RED HORSE INC	$27,564.00	601-53610-35-52500	WASTEWATER UTILITY
		RED HORSE INC Total	$27,564.00		
77251	8/21/2013	REGISTRATION FEE TRUST	$2.00	101-52110-20-53400	LAW ENFORCEMENT
		REGISTRATION FEE TRUST Total	$2.00		
77252	8/21/2013	ROCK-N-RESCUE/JE WEINEL INC	$307.00	101-52210-21-53400	FIRE PROTECTION
		ROCK-N-RESCUE/JE WEINEL INC Total	$307.00		
77253	8/21/2013	ROGERS EXCAVATING LLC	$725.00	101-55210-61-55340	PARK OPERATIONS/MAINTENANCE
77253	8/21/2013	ROGERS EXCAVATING LLC	$100.00	101-55210-61-55340	PARK OPERATIONS/MAINTENANCE
77253	8/21/2013	ROGERS EXCAVATING LLC	$1,525.00	101-55410-63-55340	ZOO OPERATION & MAINTENANCE
77253	8/21/2013	ROGERS EXCAVATING LLC	$150.00	101-55480-62-55340	FAIRGROUNDS
		ROGERS EXCAVATING LLC Total	$2,500.00		
77254	8/21/2013	SCHALOWS NURSERY, INC.	$106.03	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		SCHALOWS NURSERY, INC. Total	$106.03		
77255	8/21/2013	SCHOOL DISTRICT OF MARSHFIELD	$1,582.99	101-41000-08-41140	TAXES
		SCHOOL DISTRICT OF MARSHFIELD Total	$1,582.99		
77256	8/21/2013	SCHREINERS PLUMBING & HEATING, LLC	$249.60	101-53510-33-52500	AIRPORT
		SCHREINERS PLUMBING & HEATING, LLC Total	$249.60		
77257	8/21/2013	SECURITY HEALTH PLAN	$151.84	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
77258	8/21/2013	SECURITY HEALTH PLAN	$100.00	101-23200- -	RECREATION DEPOSITS
		SECURITY HEALTH PLAN Total	$251.84		
77259	8/21/2013	SECURITY OVERHEAD DOOR INC	$1,735.00	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
		SECURITY OVERHEAD DOOR INC Total	$1,735.00		
77260	8/21/2013	SIEGMANN/KATHY	$100.00	101-23200- -	RECREATION DEPOSITS
		SIEGMANN/KATHY Total	$100.00		
77261	8/21/2013	SLABY/SUSAN	$100.00	101-23200- -	RECREATION DEPOSITS
		SLABY/SUSAN Total	$100.00		
77262	8/21/2013	SOMMERS/HALEY	$100.00	101-23200- -	RECREATION DEPOSITS
		SOMMERS/HALEY Total	$100.00		
77263	8/21/2013	SOUTH WOOD COUNTY HUMANE SOCIETY	$35.00	101-52130-20-52900	ORDINANCE ENFORCEMENT
		SOUTH WOOD COUNTY HUMANE SOCIETY Total	$35.00		
77264	8/21/2013	ST VINCENT DE PAUL	$100.00	701-51492-37-53500	MACHINERY OPERATIONS
		ST VINCENT DE PAUL Total	$100.00		
77265	8/21/2013	STEINER SEPTIC SERVICE	$80.00	401-53580-32-53310	PITS AND QUARRIES
		STEINER SEPTIC SERVICE Total	$80.00		
77266	8/21/2013	TEAM SPORTING GOODS INC	$17.80	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
		TEAM SPORTING GOODS INC Total	$17.80		
77267	8/21/2013	TICHENOR/MEGAN	$100.00	101-23200- -	RECREATION DEPOSITS
		TICHENOR/MEGAN Total	$100.00		
77268	8/21/2013	TRAFFIC AND PARKING CONTROL INC	$200.00	410-57220-21-58610	FIRE PROTECTION OUTLAY
77268	8/21/2013	TRAFFIC AND PARKING CONTROL INC	$948.35	101-53314-32-53500	TRAFFIC CONTROL
77268	8/21/2013	TRAFFIC AND PARKING CONTROL INC	$95.00	101-53314-32-53500	TRAFFIC CONTROL
77268	8/21/2013	TRAFFIC AND PARKING CONTROL INC	$95.00	101-53314-32-53500	TRAFFIC CONTROL
77268	8/21/2013	TRAFFIC AND PARKING CONTROL INC	$95.00	101-53314-32-53500	TRAFFIC CONTROL
77268	8/21/2013	TRAFFIC AND PARKING CONTROL INC	$105.00	101-53314-32-53500	TRAFFIC CONTROL
77268	8/21/2013	TRAFFIC AND PARKING CONTROL INC	$315.00	101-53314-32-53500	TRAFFIC CONTROL
		TRAFFIC AND PARKING CONTROL INC Total	$1,853.35		
77269	8/21/2013	TRIANGLE GRAVEL INC	$352.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		TRIANGLE GRAVEL INC Total	$352.00		
77270	8/21/2013	TRIERWEILER CONSTRUCTION	$115.00	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
77270	8/21/2013	TRIERWEILER CONSTRUCTION	$324.00	101-53311-32-54100	HIGHWAY & STREET MAINTENANCE
77270	8/21/2013	TRIERWEILER CONSTRUCTION	$540.00	101-53311-32-54100	HIGHWAY & STREET MAINTENANCE
77270	8/21/2013	TRIERWEILER CONSTRUCTION	$1,427.32	601-53610-35-53500	WASTEWATER UTILITY
77270	8/21/2013	TRIERWEILER CONSTRUCTION	$7,707.58	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
77270	8/21/2013	TRIERWEILER CONSTRUCTION	$610.50	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
77270	8/21/2013	TRIERWEILER CONSTRUCTION	$5,477.01	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
77270	8/21/2013	TRIERWEILER CONSTRUCTION	$1,693.64	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
77270	8/21/2013	TRIERWEILER CONSTRUCTION	$3,958.50	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
77270	8/21/2013	TRIERWEILER CONSTRUCTION	$763.13	101-53441-32-54100	STORM SEWER MAINTENANCE

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77270	8/21/2013	TRIERWEILER CONSTRUCTION	$2,514.13	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
77270	8/21/2013	TRIERWEILER CONSTRUCTION	$2,594.63	101-53441-32-54100	STORM SEWER MAINTENANCE
77270	8/21/2013	TRIERWEILER CONSTRUCTION	$6,521.32	101-53311-32-54100	HIGHWAY & STREET MAINTENANCE
77270	8/21/2013	TRIERWEILER CONSTRUCTION	$783.00	101-53441-32-54100	STORM SEWER MAINTENANCE
77270	8/21/2013	TRIERWEILER CONSTRUCTION	$1,399.97	101-53441-32-54100	STORM SEWER MAINTENANCE
		TRIERWEILER CONSTRUCTION Total	$36,429.73		
77271	8/21/2013	UNIFIRST CORPORATION	$35.37	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
77271	8/21/2013	UNIFIRST CORPORATION	$23.40	701-51492-37-52900	MACHINERY OPERATIONS
77271	8/21/2013	UNIFIRST CORPORATION	$87.25	101-51620-23-52500	CITY HALL PLAZA
77271	8/21/2013	UNIFIRST CORPORATION	$41.60	101-53510-33-52500	AIRPORT
77271	8/21/2013	UNIFIRST CORPORATION	$23.40	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
77271	8/21/2013	UNIFIRST CORPORATION	$39.37	701-51492-37-52900	MACHINERY OPERATIONS
77271	8/21/2013	UNIFIRST CORPORATION	$10.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
77271	8/21/2013	UNIFIRST CORPORATION	$26.20	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
77271	8/21/2013	UNIFIRST CORPORATION	$15.00	101-55480-62-52500	FAIRGROUNDS
		UNIFIRST CORPORATION Total	$301.59		
77272	8/21/2013	UNIFORM SHOPPE/THE	$138.45	101-52210-21-53400	FIRE PROTECTION
		UNIFORM SHOPPE/THE Total	$138.45		
77273	8/21/2013	UNITED RENTALS CORPORATION	$10.00	101-55410-63-55340	ZOO OPERATION & MAINTENANCE
77273	8/21/2013	UNITED RENTALS CORPORATION	$143.25	701-51492-37-53500	MACHINERY OPERATIONS
77273	8/21/2013	UNITED RENTALS CORPORATION	$23.37	701-51492-37-53500	MACHINERY OPERATIONS
		UNITED RENTALS CORPORATION Total	$176.62		
77274	8/21/2013	UW-MADISON ALUMNI CLUB	$100.00	101-23200- -	RECREATION DEPOSITS
		UW-MADISON ALUMNI CLUB Total	$100.00		
77275	8/21/2013	VALLEY CHEMICAL LLC	$209.80	101-55420-62-53500	AQUATIC FACILITIES
		VALLEY CHEMICAL LLC Total	$209.80		
77276	8/21/2013	VANGUARD COMPUTERS, INC	$6,900.00	101-51450-07-53950	INFORMATION TECHNOLOGY
		VANGUARD COMPUTERS, INC Total	$6,900.00		
77277	8/21/2013	VITAL COMMUNICATION	$564.88	101-52110-20-52300	LAW ENFORCEMENT
77277	8/21/2013	VITAL COMMUNICATION	$79.99	101-52250-21-53400	FIRE PREVENTION
77277	8/21/2013	VITAL COMMUNICATION	$254.89	101-53150-32-53100	STREET DIVISION ADMINSTRTN
		VITAL COMMUNICATION Total	$899.76		
77278	8/21/2013	WEILER TRANSPORTATION LLC	$69.35	701-51492-37-53500	MACHINERY OPERATIONS
77278	8/21/2013	WEILER TRANSPORTATION LLC	$199.66	701-51492-37-53500	MACHINERY OPERATIONS
77278	8/21/2013	WEILER TRANSPORTATION LLC	$221.19	701-51492-37-53500	MACHINERY OPERATIONS
		WEILER TRANSPORTATION LLC Total	$490.20		
77279	8/21/2013	WI DEPARTMENT OF JUSTICE	$539.00	101-44000-06-44129	LICENSES AND PERMITS
		WI DEPARTMENT OF JUSTICE Total	$539.00		
77280	8/21/2013	WOLFGRAM GAMOKE AND HUTCHINSON	$12,500.69	101-51310-03-52100	CITY ATTORNEY
		WOLFGRAM GAMOKE AND HUTCHINSON Total	$12,500.69		
77281	8/21/2013	ZYGARLICKE/DONNA	$425.50	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		ZYGARLICKE/DONNA Total	$425.50		
		TOTAL CURRENT BILLS PAID BY CHECK	**$535,262.92**		
		TOTAL CURRENT BILLS	**$603,180.78**		
		TOTAL PREPAID BILLS	**$846,372.96**		
		TOTAL ACH PAYMENTS	**$1,268.29**		
		TOTAL CURRENT BILLS	**$603,180.78**		
		GRAND TOTAL BILLS	**$1,450,822.03**		