CITY OF MARSHFIELD
SCHEDULE OF BILLS FOR APPROVAL
10/2/2013

PREPAID BILLS
PREPAID BILLS PAID BY CHECK

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
77560	9/13/2013	ADVANCED DISPOSAL MIDWEST LLC	$56.14	101-52210-21-52900	FIRE PROTECTION
77560	9/13/2013	ADVANCED DISPOSAL MIDWEST LLC	$37.42	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
77560	9/13/2013	ADVANCED DISPOSAL MIDWEST LLC	$233.00	101-51620-23-52900	CITY HALL PLAZA
77560	9/13/2013	ADVANCED DISPOSAL MIDWEST LLC	$174.00	101-55610-64-52900	UW MARSHFIELD/WOOD CO CAMPUS
77560	9/13/2013	ADVANCED DISPOSAL MIDWEST LLC	$193.27	601-53610-35-52900	WASTEWATER UTILITY
77560	9/13/2013	ADVANCED DISPOSAL MIDWEST LLC	$24,594.38	101-53635-32-52900	RECYCLING
77560	9/13/2013	ADVANCED DISPOSAL MIDWEST LLC	$42,261.66	101-53620-32-52900	REFUSE & GARBAGE COLLECTION
		ADVANCED DISPOSAL MIDWEST LLC Total	$67,549.87		
77561	9/13/2013	FRONT RANGE TRAINING	$450.00	101-52110-20-53330	LAW ENFORCEMENT
77561	9/13/2013	FRONT RANGE TRAINING	$450.00	101-52110-20-53330	LAW ENFORCEMENT
		FRONT RANGE TRAINING Total	$900.00		
77562	9/13/2013	FRONTIER	$48.82	101-52210-21-52300	FIRE PROTECTION
77562	9/13/2013	FRONTIER	$48.81	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
77562	9/13/2013	FRONTIER	$24.06	101-51620-23-52300	CITY HALL PLAZA
77562	9/13/2013	FRONTIER	$44.82	101-51620-23-52300	CITY HALL PLAZA
77562	9/13/2013	FRONTIER	$5.35	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
77562	9/13/2013	FRONTIER	$48.81	101-52250-21-52300	FIRE PREVENTION
		FRONTIER Total	$220.67		
77563	9/13/2013	PERSONAL DEVELOPMENT CENTER INC	$10,309.95	207-54980-52-52100	SUPERVISED VISITATION PROGRAM
		PERSONAL DEVELOPMENT CENTER INC Total	$10,309.95		
77564	9/13/2013	PREVENTION GENETICS LLC	$125,000.00	430-57725-08-57260	ECONOMIC DEVELOPMENT OUTLAY
		PREVENTION GENETICS LLC Total	$125,000.00		
77565	9/13/2013	RADIO CAB OF MARSHFIELD INC	$25,268.59	220-53522-34-57230	TAXI SYSTEM
		RADIO CAB OF MARSHFIELD INC Total	$25,268.59		
77566	9/13/2013	SPEE-DEE DELIVERY SERVICE INC	$58.02	601-53610-35-53100	WASTEWATER UTILITY
		SPEE-DEE DELIVERY SERVICE INC Total	$58.02		
77567	9/13/2013	WE ENERGIES	$27.20	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
77567	9/13/2013	WE ENERGIES	$8.99	101-52210-21-52260	FIRE PROTECTION
77567	9/13/2013	WE ENERGIES	$41.17	101-52210-21-52260	FIRE PROTECTION
77567	9/13/2013	WE ENERGIES	$27.44	605-52310-22-52260	EMERGENCY MEDICAL SERVICE
77567	9/13/2013	WE ENERGIES	$8.99	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
77567	9/13/2013	WE ENERGIES	$84.91	601-53610-35-52260	WASTEWATER UTILITY
77567	9/13/2013	WE ENERGIES	$157.84	101-52110-20-52260	LAW ENFORCEMENT
77567	9/13/2013	WE ENERGIES	$24.65	101-54610-50-52260	AGING/SENIOR CENTER
		WE ENERGIES Total	$381.19		
77573	9/20/2013	ADVANCED DISPOSAL MIDWEST LLC	$209.89	601-53610-35-52900	WASTEWATER UTILITY
77573	9/20/2013	ADVANCED DISPOSAL MIDWEST LLC	$39.11	101-53510-33-52500	AIRPORT
77573	9/20/2013	ADVANCED DISPOSAL MIDWEST LLC	$91.00	101-52110-20-52900	LAW ENFORCEMENT
77573	9/20/2013	ADVANCED DISPOSAL MIDWEST LLC	$4,174.68	428-57331-31-52400	HWY & STREET OUTLAY (LOCAL)
77573	9/20/2013	ADVANCED DISPOSAL MIDWEST LLC	$6,729.99	428-57331-31-52400	HWY & STREET OUTLAY (LOCAL)
		ADVANCED DISPOSAL MIDWEST LLC Total	$11,244.67		
77574	9/20/2013	BB COMMUNITY LEASING SERVICES INC	$1,242.43	101-51450-07-55330	INFORMATION TECHNOLOGY
		BB COMMUNITY LEASING SERVICES INC Total	$1,242.43		
77575	9/20/2013	CENTRAL WI ENVIRONMENTAL STATION	$32.00	101-53120-31-53320	ENGINEERING ADMINISTRATION
		CENTRAL WI ENVIRONMENTAL STATION Total	$32.00		
77576	9/20/2013	CHARTER COMMUNICATIONS	$7.21	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
77576	9/20/2013	CHARTER COMMUNICATIONS	$209.99	101-51450-07-52300	INFORMATION TECHNOLOGY
		CHARTER COMMUNICATIONS Total	$217.20		
77577	9/20/2013	FRONTIER	$104.42	101-53510-33-52300	AIRPORT
77577	9/20/2013	FRONTIER	$364.85	101-51450-07-52300	INFORMATION TECHNOLOGY
77577	9/20/2013	FRONTIER	$43.37	101-53314-32-52300	TRAFFIC CONTROL
		FRONTIER Total	$512.64		
77578	9/20/2013	JOHNSON COMPANY/ E O	$119.00	101-55110-60-52500	LIBRARY
		JOHNSON COMPANY/ E O Total	$119.00		
77579	9/20/2013	MAID TO ORDER	$250.00	101-53510-33-52500	AIRPORT
		MAID TO ORDER Total	$250.00		
77580	9/20/2013	MARSHFIELD UTILITIES	$91.81	101-51620-23-52210	CITY HALL PLAZA
77580	9/20/2013	MARSHFIELD UTILITIES	$145.15	101-51620-23-52220	CITY HALL PLAZA
77580	9/20/2013	MARSHFIELD UTILITIES	$177.14	101-51620-23-52230	CITY HALL PLAZA
77580	9/20/2013	MARSHFIELD UTILITIES	$239.37	101-51620-23-52240	CITY HALL PLAZA
77580	9/20/2013	MARSHFIELD UTILITIES	$18.47	101-52110-20-52210	LAW ENFORCEMENT
77580	9/20/2013	MARSHFIELD UTILITIES	$1,766.34	101-52110-20-52210	LAW ENFORCEMENT
77580	9/20/2013	MARSHFIELD UTILITIES	$70.63	101-52110-20-52220	LAW ENFORCEMENT
77580	9/20/2013	MARSHFIELD UTILITIES	$76.02	101-52110-20-52230	LAW ENFORCEMENT
77580	9/20/2013	MARSHFIELD UTILITIES	$126.05	101-52110-20-52240	LAW ENFORCEMENT
77580	9/20/2013	MARSHFIELD UTILITIES	$1,280.66	101-52210-21-52210	FIRE PROTECTION
77580	9/20/2013	MARSHFIELD UTILITIES	$60.21	101-52210-21-52220	FIRE PROTECTION
77580	9/20/2013	MARSHFIELD UTILITIES	$35.84	101-52210-21-52230	FIRE PROTECTION
77580	9/20/2013	MARSHFIELD UTILITIES	$239.66	101-52210-21-52240	FIRE PROTECTION

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77580	9/20/2013	MARSHFIELD UTILITIES	$21.75	101-52910-20-52210	EMERGENCY MANAGEMENT
77580	9/20/2013	MARSHFIELD UTILITIES	$360.26	101-53314-32-52210	TRAFFIC CONTROL
77580	9/20/2013	MARSHFIELD UTILITIES	$18,417.42	101-53420-30-52210	STREET LIGHTING
77580	9/20/2013	MARSHFIELD UTILITIES	$17.90	101-53510-33-52210	AIRPORT
77580	9/20/2013	MARSHFIELD UTILITIES	$286.16	101-54610-50-52210	AGING/SENIOR CENTER
77580	9/20/2013	MARSHFIELD UTILITIES	$29.14	101-54610-50-52220	AGING/SENIOR CENTER
77580	9/20/2013	MARSHFIELD UTILITIES	$34.25	101-54610-50-52230	AGING/SENIOR CENTER
77580	9/20/2013	MARSHFIELD UTILITIES	$33.48	101-54610-50-52240	AGING/SENIOR CENTER
77580	9/20/2013	MARSHFIELD UTILITIES	$136.30	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
77580	9/20/2013	MARSHFIELD UTILITIES	$6.80	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
77580	9/20/2013	MARSHFIELD UTILITIES	$18.15	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
77580	9/20/2013	MARSHFIELD UTILITIES	$2.95	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
77580	9/20/2013	MARSHFIELD UTILITIES	$21.50	101-55327-62-52220	TENNIS/RACQUETBALL CENTER
77580	9/20/2013	MARSHFIELD UTILITIES	$26.23	101-55327-62-52230	TENNIS/RACQUETBALL CENTER
77580	9/20/2013	MARSHFIELD UTILITIES	$35.45	101-55327-62-52240	TENNIS/RACQUETBALL CENTER
77580	9/20/2013	MARSHFIELD UTILITIES	$16.84	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS
77580	9/20/2013	MARSHFIELD UTILITIES	$6.10	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
77580	9/20/2013	MARSHFIELD UTILITIES	$853.78	605-52310-22-52210	EMERGENCY MEDICAL SERVICE
77580	9/20/2013	MARSHFIELD UTILITIES	$40.14	605-52310-22-52220	EMERGENCY MEDICAL SERVICE
77580	9/20/2013	MARSHFIELD UTILITIES	$23.89	605-52310-22-52230	EMERGENCY MEDICAL SERVICE
77580	9/20/2013	MARSHFIELD UTILITIES	$159.78	605-52310-22-52240	EMERGENCY MEDICAL SERVICE
77580	9/20/2013	MARSHFIELD UTILITIES	$585.44	101-53450-32-52210	PARKING FACILITIES
		MARSHFIELD UTILITIES Total	$25,461.06		
77581	9/20/2013	NAGC & NL	$23.00	101-55110-60-53200	LIBRARY
		NAGC & NL Total	$23.00		
77582	9/20/2013	TELRITE CORPORATION	$66.38	101-55110-60-52300	LIBRARY
77582	9/20/2013	TELRITE CORPORATION	$3.80	101-51411-04-52300	MAYOR
77582	9/20/2013	TELRITE CORPORATION	$34.02	101-51412-05-52300	CITY ADMINISTRATOR
77582	9/20/2013	TELRITE CORPORATION	$11.58	101-51420-06-52300	CLERK
77582	9/20/2013	TELRITE CORPORATION	$18.29	101-51450-07-52300	INFORMATION TECHNOLOGY
77582	9/20/2013	TELRITE CORPORATION	$14.02	101-51510-08-52300	FINANCE
77582	9/20/2013	TELRITE CORPORATION	$9.43	101-51620-23-52300	CITY HALL PLAZA
77582	9/20/2013	TELRITE CORPORATION	$92.85	101-52110-20-52300	LAW ENFORCEMENT
77582	9/20/2013	TELRITE CORPORATION	$16.92	101-52410-23-52300	BLDG SERVICES & INSPECTION
77582	9/20/2013	TELRITE CORPORATION	$4.11	101-53110-30-52300	PUBLIC WORKS ADMINISTRATION
77582	9/20/2013	TELRITE CORPORATION	$8.62	101-53120-31-52300	ENGINEERING ADMINISTRATION
77582	9/20/2013	TELRITE CORPORATION	$6.61	101-53150-32-52300	STREET DIVISION ADMINSTRTN
77582	9/20/2013	TELRITE CORPORATION	$3.75	101-53314-32-52300	TRAFFIC CONTROL
77582	9/20/2013	TELRITE CORPORATION	$3.83	101-54610-50-52300	AGING/SENIOR CENTER
77582	9/20/2013	TELRITE CORPORATION	$5.29	101-54910-51-52300	CEMETERY
77582	9/20/2013	TELRITE CORPORATION	$12.08	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
77582	9/20/2013	TELRITE CORPORATION	$4.01	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
77582	9/20/2013	TELRITE CORPORATION	$0.43	101-55420-62-52300	AQUATIC FACILITIES
77582	9/20/2013	TELRITE CORPORATION	$28.07	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER
77582	9/20/2013	TELRITE CORPORATION	$9.08	235-51120-01-52300	CABLE ACCESS
77582	9/20/2013	TELRITE CORPORATION	$9.25	605-51510-08-52300	FINANCE
77582	9/20/2013	TELRITE CORPORATION	$6.60	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
77582	9/20/2013	TELRITE CORPORATION	$19.81	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
77582	9/20/2013	TELRITE CORPORATION	$4.80	101-51530-09-52300	PROPERTY ASSESSMENT
77582	9/20/2013	TELRITE CORPORATION	$13.32	101-51210-02-52300	MUNICIPAL COURT
		TELRITE CORPORATION Total	$406.95		
77583	9/20/2013	US CELLULAR	$275.70	101-52110-20-52300	LAW ENFORCEMENT
77583	9/20/2013	US CELLULAR	$74.71	701-51492-37-52300	MACHINERY OPERATIONS
77583	9/20/2013	US CELLULAR	$157.08	101-52210-21-52300	FIRE PROTECTION
77583	9/20/2013	US CELLULAR	$19.70	101-52250-21-52300	FIRE PREVENTION
77583	9/20/2013	US CELLULAR	$39.40	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
77583	9/20/2013	US CELLULAR	$66.08	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
77583	9/20/2013	US CELLULAR	$65.25	101-53150-32-52300	STREET DIVISION ADMINSTRTN
77583	9/20/2013	US CELLULAR	$29.29	101-53311-32-52300	HIGHWAY & STREET MAINTENANCE
77583	9/20/2013	US CELLULAR	$29.29	101-53312-32-52300	SNOW AND ICE CONTROL
77583	9/20/2013	US CELLULAR	$48.17	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
77583	9/20/2013	US CELLULAR	$9.94	601-53610-35-52300	WASTEWATER UTILITY
77583	9/20/2013	US CELLULAR	$25.92	101-55321-62-52300	RECREATION PROGRAMS
77583	9/20/2013	US CELLULAR	$56.09	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
77583	9/20/2013	US CELLULAR	$9.94	101-53441-32-52300	STORM SEWER MAINTENANCE
		US CELLULAR Total	$906.56		
77584	9/20/2013	UW-MADISON ALUMNI CLUB	$100.00	101-23200- -	RECREATION DEPOSITS
		UW-MADISON ALUMNI CLUB Total	$100.00		
77585	9/20/2013	WE ENERGIES	$9.58	101-53510-33-52260	AIRPORT
77585	9/20/2013	WE ENERGIES	$3.48	101-53510-33-52260	AIRPORT
77585	9/20/2013	WE ENERGIES	$9.09	101-53510-33-52260	AIRPORT
		WE ENERGIES Total	$22.15		
77586	9/20/2013	WI PARK AND RECREATION ASSN	$26,062.05	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		WI PARK AND RECREATION ASSN Total	$26,062.05		
77587	9/20/2013	WINS CPS TRAINING	$310.00	101-52110-20-53330	LAW ENFORCEMENT

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		WINS CPS TRAINING Total	$310.00		
77588	9/20/2013	WISCONSIN DELLS POLICE DEPARTMENT	$20.00	101-52110-20-53330	LAW ENFORCEMENT
		WISCONSIN DELLS POLICE DEPARTMENT Total	$20.00		
77589	9/20/2013	WWOA	$80.00	601-53610-35-53320	WASTEWATER UTILITY
77589	9/20/2013	WWOA	$50.00	601-53610-35-53200	WASTEWATER UTILITY
77589	9/20/2013	WWOA	$80.00	601-53610-35-53330	WASTEWATER UTILITY
77589	9/20/2013	WWOA	$50.00	601-53610-35-53200	WASTEWATER UTILITY
77589	9/20/2013	WWOA	$80.00	601-53610-35-53330	WASTEWATER UTILITY
77589	9/20/2013	WWOA	$50.00	601-53610-35-53200	WASTEWATER UTILITY
77589	9/20/2013	WWOA	$80.00	601-53610-35-53330	WASTEWATER UTILITY
77589	9/20/2013	WWOA	$50.00	601-53610-35-53200	WASTEWATER UTILITY
77589	9/20/2013	WWOA	$80.00	601-53610-35-53330	WASTEWATER UTILITY
77589	9/20/2013	WWOA	$50.00	601-53610-35-53200	WASTEWATER UTILITY
77589	9/20/2013	WWOA	$80.00	601-53610-35-53330	WASTEWATER UTILITY
77589	9/20/2013	WWOA	$50.00	601-53610-35-53200	WASTEWATER UTILITY
77589	9/20/2013	WWOA	$80.00	601-53610-35-53330	WASTEWATER UTILITY
		WWOA Total	$860.00		
		TOTAL PREPAID BILLS PAID BY CHECK	**$297,478.00**		
		PREPAID BILLS PAID BY EFT			
EFT000000001059	9/23/2013	A 1 EXCAVATING INC	$44,913.50	601-53610-35-52400	WASTEWATER UTILITY
EFT000000001059	9/23/2013	A 1 EXCAVATING INC	$139,017.21	428-57331-31-52400	HWY & STREET OUTLAY (LOCAL)
EFT000000001059	9/23/2013	A 1 EXCAVATING INC	$48,575.00	428-57345-31-52400	STORM SEWER CONST (W/PAVING)
EFT000000001059	9/23/2013	A 1 EXCAVATING INC	$14,879.00	428-57490-31-52400	WATER MAIN CONSTRUCTION
EFT000000001059	9/23/2013	A 1 EXCAVATING INC	$135,673.00	428-57490-31-52400	WATER MAIN CONSTRUCTION
		A 1 EXCAVATING INC Total	$383,057.71		
		TOTAL PREPAID BILLS PAID BY EFT	**$383,057.71**		
		TOTAL PREPAID BILLS	**$680,535.71**		
		WIRE TRANSFERS			
	8/29/2013	ASSOCIATED TRUST COMPANY	$131,536.25		FIRE STATION GO BONDS INTEREST
	8/29/2013	ASSOCIATED TRUST COMPANY	$77,598.75		2010A GO BONDS INTEREST
	8/30/2013	JP MORGAN CHASE BANK	$15,837.50		2007B GO NOTES INTEREST
	8/30/2013	THE DEPOSITORY TRUST COMPANY	$184,678.75		GO NOTES & BONDS
		TOTAL WIRE TRANSFERS	**$409,651.25**		
		CURRENT BILLS			
		CURRENT BILLS PAID BY EFT			
EFT000000001060	10/2/2013	ADLER/MARY	$20.91	101-55110-60-53330	LIBRARY
		ADLER/MARY Total	$20.91		
EFT000000001061	10/2/2013	ADVANCE AUTO PARTS	$4.49	101-52110-20-53500	LAW ENFORCEMENT
EFT000000001061	10/2/2013	ADVANCE AUTO PARTS	$3.29	101-52110-20-53500	LAW ENFORCEMENT
EFT000000001061	10/2/2013	ADVANCE AUTO PARTS	$7.39	101-52110-20-53500	LAW ENFORCEMENT
		ADVANCE AUTO PARTS Total	$15.17		
EFT000000001062	10/2/2013	ANGELL/JASON	$133.34	101-56901-70-53320	CITY PLANNER/ECON DEVELOPER
		ANGELL/JASON Total	$133.34		
EFT000000001063	10/2/2013	ARAMARK UNIFORM	$38.17	601-53610-35-52900	WASTEWATER UTILITY
EFT000000001063	10/2/2013	ARAMARK UNIFORM	$44.01	601-53610-35-52900	WASTEWATER UTILITY
		ARAMARK UNIFORM Total	$82.18		
EFT000000001064	10/2/2013	B & B LAWN CARE LLC	$50.00	101-52210-21-52900	FIRE PROTECTION
EFT000000001064	10/2/2013	B & B LAWN CARE LLC	$3,590.19	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
EFT000000001064	10/2/2013	B & B LAWN CARE LLC	$2,291.55	101-53441-32-52500	STORM SEWER MAINTENANCE
EFT000000001064	10/2/2013	B & B LAWN CARE LLC	$600.00	601-53610-35-52500	WASTEWATER UTILITY
EFT000000001064	10/2/2013	B & B LAWN CARE LLC	$40.00	101-54610-50-52500	AGING/SENIOR CENTER
EFT000000001064	10/2/2013	B & B LAWN CARE LLC	$4,160.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000001064	10/2/2013	B & B LAWN CARE LLC	$171.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000001064	10/2/2013	B & B LAWN CARE LLC	$276.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000001064	10/2/2013	B & B LAWN CARE LLC	$680.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000001064	10/2/2013	B & B LAWN CARE LLC	$54.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000001064	10/2/2013	B & B LAWN CARE LLC	$298.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000001064	10/2/2013	B & B LAWN CARE LLC	$625.00	101-55410-63-52500	ZOO OPERATION & MAINTENANCE
EFT000000001064	10/2/2013	B & B LAWN CARE LLC	$1,665.00	101-55480-62-52500	FAIRGROUNDS
		B & B LAWN CARE LLC Total	$14,500.74		
EFT000000001065	10/2/2013	BARNES/BRIAN	$891.97	605-52310-22-51930	EMERGENCY MEDICAL SERVICE
		BARNES/BRIAN Total	$891.97		
EFT000000001066	10/2/2013	BENDLIN FIRE EQUIPMENT CO INC	$38.96	101-52210-21-53400	FIRE PROTECTION
EFT000000001066	10/2/2013	BENDLIN FIRE EQUIPMENT CO INC	$80.52	101-52210-21-53400	FIRE PROTECTION
EFT000000001066	10/2/2013	BENDLIN FIRE EQUIPMENT CO INC	$53.05	101-52210-21-53400	FIRE PROTECTION
EFT000000001066	10/2/2013	BENDLIN FIRE EQUIPMENT CO INC	$123.55	101-52210-21-53400	FIRE PROTECTION
EFT000000001066	10/2/2013	BENDLIN FIRE EQUIPMENT CO INC	$38.95	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000001066	10/2/2013	BENDLIN FIRE EQUIPMENT CO INC	$101.71	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		BENDLIN FIRE EQUIPMENT CO INC Total	$436.74		
EFT000000001067	10/2/2013	BINDER/BRITTNEY	$23.45	101-53150-32-53330	STREET DIVISION ADMINSTRTN
EFT000000001067	10/2/2013	BINDER/BRITTNEY	$7.35	101-53150-32-53330	STREET DIVISION ADMINSTRTN

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		BINDER/BRITTNEY Total	$30.80		
EFT000000001068	10/2/2013	BOUND TREE MEDICAL, LLC	$5.95	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		BOUND TREE MEDICAL, LLC Total	$5.95		
EFT000000001069	10/2/2013	CARQUEST AUTO PARTS	$45.43	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000001069	10/2/2013	CARQUEST AUTO PARTS	$41.82	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000001069	10/2/2013	CARQUEST AUTO PARTS	$10.14	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000001069	10/2/2013	CARQUEST AUTO PARTS	$85.63	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000001069	10/2/2013	CARQUEST AUTO PARTS	$52.50	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000001069	10/2/2013	CARQUEST AUTO PARTS	$14.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000001069	10/2/2013	CARQUEST AUTO PARTS	$108.04	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000001069	10/2/2013	CARQUEST AUTO PARTS	$115.26	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000001069	10/2/2013	CARQUEST AUTO PARTS	$100.67	701-51492-37-53500	MACHINERY OPERATIONS
		CARQUEST AUTO PARTS Total	$573.49		
EFT000000001070	10/2/2013	CENTRAL STATE SUPPLY CORP	$283.50	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000001070	10/2/2013	CENTRAL STATE SUPPLY CORP	$48.85	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000001070	10/2/2013	CENTRAL STATE SUPPLY CORP	$2,036.16	101-53441-32-53500	STORM SEWER MAINTENANCE
EFT000000001070	10/2/2013	CENTRAL STATE SUPPLY CORP	$100.75	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		CENTRAL STATE SUPPLY CORP Total	$2,469.26		
EFT000000001071	10/2/2013	DALCO ENTERPRISES, INC.	$4.90	101-52210-21-53400	FIRE PROTECTION
EFT000000001071	10/2/2013	DALCO ENTERPRISES, INC.	$4.90	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000001071	10/2/2013	DALCO ENTERPRISES, INC.	$42.08	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000001071	10/2/2013	DALCO ENTERPRISES, INC.	$43.01	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000001071	10/2/2013	DALCO ENTERPRISES, INC.	$267.24	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
		DALCO ENTERPRISES, INC. Total	$362.13		
EFT000000001072	10/2/2013	DOINE TRANSPORT INC	$210.00	101-53441-32-52500	STORM SEWER MAINTENANCE
EFT000000001072	10/2/2013	DOINE TRANSPORT INC	$105.00	601-53610-35-53500	WASTEWATER UTILITY
		DOINE TRANSPORT INC Total	$315.00		
EFT000000001073	10/2/2013	DORN/JAMES WM	$230.80	101-52250-21-52900	FIRE PREVENTION
		DORN/JAMES WM Total	$230.80		
EFT000000001074	10/2/2013	EMPLOYEE BENEFITS CORPORATION	$378.25	101-51412-05-52100	CITY ADMINISTRATOR
		EMPLOYEE BENEFITS CORPORATION Total	$378.25		
EFT000000001075	10/2/2013	FECHHELM/BELINDA	$172.34	101-51530-09-53330	PROPERTY ASSESSMENT
		FECHHELM/BELINDA Total	$172.34		
EFT000000001076	10/2/2013	FEIG/BARRY	$183.37	101-51530-09-53330	PROPERTY ASSESSMENT
		FEIG/BARRY Total	$183.37		
EFT000000001077	10/2/2013	FREMONT INDUSTRIES, INC.	$5,800.44	601-53610-35-53400	WASTEWATER UTILITY
		FREMONT INDUSTRIES, INC. Total	$5,800.44		
EFT000000001078	10/2/2013	GEURINK/JODY	$230.63	101-52110-20-53330	LAW ENFORCEMENT
		GEURINK/JODY Total	$230.63		
EFT000000001079	10/2/2013	GRANICUS INC	$600.00	235-51120-01-52900	CABLE ACCESS
		GRANICUS INC Total	$600.00		
EFT000000001080	10/2/2013	HATCH BUILDING SUPPLY	$1,071.34	101-53441-32-55340	STORM SEWER MAINTENANCE
		HATCH BUILDING SUPPLY Total	$1,071.34		
EFT000000001081	10/2/2013	HEINZEN PRINTING INC	$208.00	101-52110-20-53100	LAW ENFORCEMENT
EFT000000001081	10/2/2013	HEINZEN PRINTING INC	$38.00	101-52210-21-53100	FIRE PROTECTION
EFT000000001081	10/2/2013	HEINZEN PRINTING INC	$569.00	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
		HEINZEN PRINTING INC Total	$815.00		
EFT000000001082	10/2/2013	HEINZEN PROMOTIONAL PRODUCTS	$210.00	101-52110-20-53400	LAW ENFORCEMENT
		HEINZEN PROMOTIONAL PRODUCTS Total	$210.00		
EFT000000001083	10/2/2013	HELKE/AMANDA	$15.83	101-55110-60-53100	LIBRARY
		HELKE/AMANDA Total	$15.83		
EFT000000001084	10/2/2013	INGRAM LIBRARY SERVICES INC	$8.88	101-55110-60-53200	LIBRARY
EFT000000001084	10/2/2013	INGRAM LIBRARY SERVICES INC	$8.02	101-55110-60-53200	LIBRARY
EFT000000001084	10/2/2013	INGRAM LIBRARY SERVICES INC	$8.50	101-55110-60-53200	LIBRARY
EFT000000001084	10/2/2013	INGRAM LIBRARY SERVICES INC	$429.40	101-55110-60-53200	LIBRARY
EFT000000001084	10/2/2013	INGRAM LIBRARY SERVICES INC	$104.69	101-55110-60-53200	LIBRARY
EFT000000001084	10/2/2013	INGRAM LIBRARY SERVICES INC	$20.56	101-55110-60-53200	LIBRARY
EFT000000001084	10/2/2013	INGRAM LIBRARY SERVICES INC	$103.15	101-55110-60-53200	LIBRARY
EFT000000001084	10/2/2013	INGRAM LIBRARY SERVICES INC	$277.86	101-55110-60-53200	LIBRARY
		INGRAM LIBRARY SERVICES INC Total	$961.06		
EFT000000001085	10/2/2013	LEU/STEVEN	$173.75	101-52110-20-53330	LAW ENFORCEMENT
		LEU/STEVEN Total	$173.75		
EFT000000001086	10/2/2013	MANCL/PAUL	$76.21	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		MANCL/PAUL Total	$76.21		
EFT000000001087	10/2/2013	MARSHFIELD AREA CHAMBER FOUNDATION	$12.00	101-51411-04-53320	MAYOR
EFT000000001087	10/2/2013	MARSHFIELD AREA CHAMBER FOUNDATION	$695.00	101-52110-20-53330	LAW ENFORCEMENT
		MARSHFIELD AREA CHAMBER FOUNDATION Total	$707.00		
EFT000000001088	10/2/2013	MERKEL COMPANY INC	$117.99	101-53314-32-52500	TRAFFIC CONTROL
EFT000000001088	10/2/2013	MERKEL COMPANY INC	$476.77	101-53510-33-52500	AIRPORT
		MERKEL COMPANY INC Total	$594.76		
EFT000000001089	10/2/2013	MEYER/CHRIS	$180.00	101-51411-04-52300	MAYOR
EFT000000001089	10/2/2013	MEYER/CHRIS	$38.42	101-51411-04-53320	MAYOR
		MEYER/CHRIS Total	$218.42		
EFT000000001090	10/2/2013	MISSISSIPPI WELDERS	$18.56	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000001090	10/2/2013	MISSISSIPPI WELDERS	$31.98	101-52210-21-52500	FIRE PROTECTION

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		MISSISSIPPI WELDERS Total	$50.54		
EFT000000001091	10/2/2013	MSA PROFESSIONAL SERVICES INC	$5,211.83	401-57346-31-52100	STORM SEWER CONSTR (TRUNK)
		MSA PROFESSIONAL SERVICES INC Total	$5,211.83		
EFT000000001092	10/2/2013	MUELLER/EVERETT	$50.00	101-52210-21-53330	FIRE PROTECTION
		MUELLER/EVERETT Total	$50.00		
EFT000000001093	10/2/2013	NORTH CENTRAL LABORATORIES	$565.57	601-53610-35-53400	WASTEWATER UTILITY
EFT000000001093	10/2/2013	NORTH CENTRAL LABORATORIES	$445.16	601-53610-35-53400	WASTEWATER UTILITY
EFT000000001093	10/2/2013	NORTH CENTRAL LABORATORIES	$209.54	601-53610-35-53400	WASTEWATER UTILITY
EFT000000001093	10/2/2013	NORTH CENTRAL LABORATORIES	$161.40	601-53610-35-53400	WASTEWATER UTILITY
		NORTH CENTRAL LABORATORIES Total	$1,381.67		
EFT000000001094	10/2/2013	OTT/THOMAS	$50.00	101-52411-35-53400	PLUMBING INSPECTOR
EFT000000001094	10/2/2013	OTT/THOMAS	$50.00	601-53610-35-53400	WASTEWATER UTILITY
		OTT/THOMAS Total	$100.00		
EFT000000001095	10/2/2013	PANZER/BRIAN	$179.90	101-53150-32-53320	STREET DIVISION ADMINSTRTN
		PANZER/BRIAN Total	$179.90		
EFT000000001096	10/2/2013	POMP'S TIRE SERVICE INC	$797.60	701-16110- -	INV OF CONSUM MATER & SUPPL
EFT000000001096	10/2/2013	POMP'S TIRE SERVICE INC	$12.45	601-53610-35-53500	WASTEWATER UTILITY
		POMP'S TIRE SERVICE INC Total	$810.05		
EFT000000001097	10/2/2013	POWER PAC INC	$38.17	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000001097	10/2/2013	POWER PAC INC	$235.58	701-51492-37-53500	MACHINERY OPERATIONS
		POWER PAC INC Total	$273.75		
EFT000000001098	10/2/2013	REIGEL PLUMBING & HEATING INC	$48.44	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
		REIGEL PLUMBING & HEATING INC Total	$48.44		
EFT000000001099	10/2/2013	RIPP DISTRIBUTING COMPANY INC	$63.49	601-53610-35-53400	WASTEWATER UTILITY
		RIPP DISTRIBUTING COMPANY INC Total	$63.49		
EFT000000001100	10/2/2013	SAFE FAST INC	$979.64	701-51492-37-53500	MACHINERY OPERATIONS
		SAFE FAST INC Total	$979.64		
EFT000000001101	10/2/2013	SANFORD/CAMERON	$1,213.86	605-52310-22-51930	EMERGENCY MEDICAL SERVICE
		SANFORD/CAMERON Total	$1,213.86		
EFT000000001102	10/2/2013	SCHMIDT/PHIL	$80.17	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		SCHMIDT/PHIL Total	$80.17		
EFT000000001103	10/2/2013	SHERWIN WILLIAMS COMPANY	$46.37	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
EFT000000001103	10/2/2013	SHERWIN WILLIAMS COMPANY	$769.45	401-57331-31-53500	HWY & STREET OUTLAY (LOCAL)
		SHERWIN WILLIAMS COMPANY Total	$815.82		
EFT000000001104	10/2/2013	SOUNDWORKS SYSTEMS INC	$551.22	235-51120-01-53400	CABLE ACCESS
EFT000000001104	10/2/2013	SOUNDWORKS SYSTEMS INC	$833.57	235-51120-01-58570	CABLE ACCESS
		SOUNDWORKS SYSTEMS INC Total	$1,384.79		
EFT000000001105	10/2/2013	SPRING GREEN FLORAL	$12.24	101-52110-20-53100	LAW ENFORCEMENT
EFT000000001105	10/2/2013	SPRING GREEN FLORAL	$13.06	101-52110-20-53100	LAW ENFORCEMENT
		SPRING GREEN FLORAL Total	$25.30		
EFT000000001106	10/2/2013	STRATFORD SIGN COMPANY LLC	$99.00	601-53610-35-53500	WASTEWATER UTILITY
EFT000000001106	10/2/2013	STRATFORD SIGN COMPANY LLC	$710.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		STRATFORD SIGN COMPANY LLC Total	$809.00		
EFT000000001107	10/2/2013	STREY/KEITH	$111.10	101-51510-08-53320	FINANCE
		STREY/KEITH Total	$111.10		
EFT000000001108	10/2/2013	SUPERIOR CHEMICAL CORP	$84.96	701-51492-37-53500	MACHINERY OPERATIONS
		SUPERIOR CHEMICAL CORP Total	$84.96		
EFT000000001109	10/2/2013	TRUDEAU SKID LOADER SERVICE	$42.00	101-53441-32-52500	STORM SEWER MAINTENANCE
		TRUDEAU SKID LOADER SERVICE Total	$42.00		
EFT000000001110	10/2/2013	V & H AUTOMOTIVE MARSHFIELD	$59.59	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000001110	10/2/2013	V & H AUTOMOTIVE MARSHFIELD	$182.75	701-51492-37-53500	MACHINERY OPERATIONS
		V & H AUTOMOTIVE MARSHFIELD Total	$242.34		
EFT000000001111	10/2/2013	V & H INC	$96.52	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000001111	10/2/2013	V & H INC	$17.86	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000001111	10/2/2013	V & H INC	$85.96	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000001111	10/2/2013	V & H INC	$70.69	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000001111	10/2/2013	V & H INC	$44.92	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000001111	10/2/2013	V & H INC	$27.40	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000001111	10/2/2013	V & H INC	$634.85	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000001111	10/2/2013	V & H INC	$5.24	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000001111	10/2/2013	V & H INC	$155.54	101-52210-21-52500	FIRE PROTECTION
		V & H INC Total	$1,138.98		
EFT000000001112	10/2/2013	VIDCOM LLC	$2,133.84	235-51120-01-52900	CABLE ACCESS
		VIDCOM LLC Total	$2,133.84		
EFT000000001113	10/2/2013	VON BRIESEN & ROPER	$5,000.00	205-56730-08-53360	ECONOMIC DEVELOPMENT
		VON BRIESEN & ROPER Total	$5,000.00		
EFT000000001114	10/2/2013	VORPAHL INC/W A	$8.94	101-52210-21-53400	FIRE PROTECTION
EFT000000001114	10/2/2013	VORPAHL INC/W A	$695.92	101-52210-21-53400	FIRE PROTECTION
EFT000000001114	10/2/2013	VORPAHL INC/W A	$11.89	101-52210-21-53400	FIRE PROTECTION
EFT000000001114	10/2/2013	VORPAHL INC/W A	$820.30	101-52210-21-53400	FIRE PROTECTION
		VORPAHL INC/W A Total	$1,537.05		
EFT000000001115	10/2/2013	ZEPS/PATRICK	$166.65	101-52110-20-53400	LAW ENFORCEMENT
		ZEPS/PATRICK Total	$166.65		
		TOTAL CURRENT BILLS PAID BY EFT	**$56,212.05**		

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		CURRENT BILLS PAID BY CHECK			
Check#	**Check Date**	**Vendor Name**	**Distributed Amount**	**Distributed Account#**	**Department/Function**
77590	10/2/2013	ABR EMPLOYMENTSERVICES	$216.60	101-51412-05-57990	CITY ADMINISTRATOR
77590	10/2/2013	ABR EMPLOYMENTSERVICES	$324.90	101-51412-05-57990	CITY ADMINISTRATOR
		ABR EMPLOYMENTSERVICES Total	$541.50		
77591	10/2/2013	ALPHA TERRA SCIENCE INC	$566.61	101-53311-32-53330	HIGHWAY & STREET MAINTENANCE
77591	10/2/2013	ALPHA TERRA SCIENCE INC	$566.61	101-53312-32-53330	SNOW AND ICE CONTROL
77591	10/2/2013	ALPHA TERRA SCIENCE INC	$566.61	101-53441-32-53330	STORM SEWER MAINTENANCE
77591	10/2/2013	ALPHA TERRA SCIENCE INC	$566.62	601-53610-35-53330	WASTEWATER UTILITY
		ALPHA TERRA SCIENCE INC Total	$2,266.45		
77592	10/2/2013	ALZHEIMER'S ASSN OF GREATER WI	$100.00	101-23200- -	RECREATION DEPOSITS
		ALZHEIMER'S ASSN OF GREATER WI Total	$100.00		
77593	10/2/2013	AMAZON	$31.19	101-55110-60-53100	LIBRARY
77593	10/2/2013	AMAZON	$67.40	101-55110-60-52500	LIBRARY
77593	10/2/2013	AMAZON	$12.41	101-55110-60-53200	LIBRARY
77593	10/2/2013	AMAZON	$8.92	101-55110-60-53200	LIBRARY
77593	10/2/2013	AMAZON	$5.99	101-55110-60-53200	LIBRARY
77593	10/2/2013	AMAZON	$42.95	101-55110-60-53200	LIBRARY
77593	10/2/2013	AMAZON	$107.11	101-55110-60-53200	LIBRARY
77593	10/2/2013	AMAZON	$189.48	101-55110-60-53200	LIBRARY
77593	10/2/2013	AMAZON	$5.45	101-55110-60-53200	LIBRARY
77593	10/2/2013	AMAZON	$47.76	101-55110-60-53200	LIBRARY
77593	10/2/2013	AMAZON	$14.98	101-55110-60-53200	LIBRARY
77593	10/2/2013	AMAZON	$30.52	101-55110-60-53200	LIBRARY
77593	10/2/2013	AMAZON	$177.83	101-55110-60-53200	LIBRARY
77593	10/2/2013	AMAZON	$508.59	101-55110-60-53200	LIBRARY
		AMAZON Total	$1,250.58		
77594	10/2/2013	AMERICAN ASPHALT OF WI	$2,775.83	101-53441-32-52500	STORM SEWER MAINTENANCE
		AMERICAN ASPHALT OF WI Total	$2,775.83		
77595	10/2/2013	AMERICAN AUTO SALES & SERVICE	$39.95	101-52250-21-52500	FIRE PREVENTION
		AMERICAN AUTO SALES & SERVICE Total	$39.95		
77596	10/2/2013	AMERICAN FENCE COMPANY	$1,000.00	101-55410-63-52500	ZOO OPERATION & MAINTENANCE
77596	10/2/2013	AMERICAN FENCE COMPANY	$1,165.00	101-55410-63-52500	ZOO OPERATION & MAINTENANCE
77596	10/2/2013	AMERICAN FENCE COMPANY	$1,050.00	101-55410-63-52500	ZOO OPERATION & MAINTENANCE
77596	10/2/2013	AMERICAN FENCE COMPANY	$150.00	101-55410-63-52500	ZOO OPERATION & MAINTENANCE
77596	10/2/2013	AMERICAN FENCE COMPANY	$285.00	101-55410-63-52500	ZOO OPERATION & MAINTENANCE
77596	10/2/2013	AMERICAN FENCE COMPANY	$725.00	101-55410-63-52500	ZOO OPERATION & MAINTENANCE
77596	10/2/2013	AMERICAN FENCE COMPANY	$300.00	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
		AMERICAN FENCE COMPANY Total	$4,675.00		
77597	10/2/2013	AMERICAN WELDING & GAS INC	$79.97	701-51492-37-53500	MACHINERY OPERATIONS
		AMERICAN WELDING & GAS INC Total	$79.97		
77598	10/2/2013	APPLELAND LAW ENFORCMENT	$853.76	101-52110-20-53400	LAW ENFORCEMENT
		APPLELAND LAW ENFORCMENT Total	$853.76		
77599	10/2/2013	ASSOCIATED SERVICE CENTER	$29.95	101-52110-20-52500	LAW ENFORCEMENT
77599	10/2/2013	ASSOCIATED SERVICE CENTER	$274.26	101-52110-20-52500	LAW ENFORCEMENT
77599	10/2/2013	ASSOCIATED SERVICE CENTER	$175.00	101-52110-20-53500	LAW ENFORCEMENT
77599	10/2/2013	ASSOCIATED SERVICE CENTER	$19.95	101-52110-20-52500	LAW ENFORCEMENT
77599	10/2/2013	ASSOCIATED SERVICE CENTER	$98.50	101-52110-20-52500	LAW ENFORCEMENT
77599	10/2/2013	ASSOCIATED SERVICE CENTER	$401.06	101-52110-20-52500	LAW ENFORCEMENT
77599	10/2/2013	ASSOCIATED SERVICE CENTER	$85.95	101-52110-20-52500	LAW ENFORCEMENT
		ASSOCIATED SERVICE CENTER Total	$1,084.67		
77600	10/2/2013	AUBURNDALE YOUTH BASEBALL & SOFTBALL	$25.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		AUBURNDALE YOUTH BASEBALL & SOFTBALL Total	$25.00		
77601	10/2/2013	B & H PHOTO	$48.46	235-51120-01-53400	CABLE ACCESS
		B & H PHOTO Total	$48.46		
77602	10/2/2013	BAINER/PATTI	$25.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		BAINER/PATTI Total	$25.00		
77603	10/2/2013	BAKER AND TAYLOR CO-CONT ACCT	$44.20	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR CO-CONT ACCT Total	$44.20		
77604	10/2/2013	BAKER AND TAYLOR INC	$306.06	101-55110-60-53200	LIBRARY
77604	10/2/2013	BAKER AND TAYLOR INC	$15.70	101-55110-60-53200	LIBRARY
77604	10/2/2013	BAKER AND TAYLOR INC	$185.72	101-55110-60-53200	LIBRARY
77604	10/2/2013	BAKER AND TAYLOR INC	$20.20	101-55110-60-53200	LIBRARY
77604	10/2/2013	BAKER AND TAYLOR INC	$10.64	101-55110-60-53200	LIBRARY
77604	10/2/2013	BAKER AND TAYLOR INC	$20.16	101-55110-60-53200	LIBRARY
77604	10/2/2013	BAKER AND TAYLOR INC	$12.59	101-55110-60-53200	LIBRARY
77604	10/2/2013	BAKER AND TAYLOR INC	$14.27	101-55110-60-53200	LIBRARY
77604	10/2/2013	BAKER AND TAYLOR INC	$10.08	101-55110-60-53200	LIBRARY
77604	10/2/2013	BAKER AND TAYLOR INC	$21.32	101-55110-60-53200	LIBRARY
77604	10/2/2013	BAKER AND TAYLOR INC	$58.53	101-55110-60-53200	LIBRARY
77604	10/2/2013	BAKER AND TAYLOR INC	$30.30	101-55110-60-53200	LIBRARY
77604	10/2/2013	BAKER AND TAYLOR INC	$60.46	101-55110-60-53200	LIBRARY
77604	10/2/2013	BAKER AND TAYLOR INC	$36.48	101-55110-60-53200	LIBRARY
77604	10/2/2013	BAKER AND TAYLOR INC	$490.00	101-55110-60-53200	LIBRARY
77604	10/2/2013	BAKER AND TAYLOR INC	$158.62	101-55110-60-53200	LIBRARY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
77604	10/2/2013	BAKER AND TAYLOR INC	$32.48	101-55110-60-53200	LIBRARY
77604	10/2/2013	BAKER AND TAYLOR INC	$10.07	101-55110-60-53200	LIBRARY
77604	10/2/2013	BAKER AND TAYLOR INC	$169.22	101-55110-60-53200	LIBRARY
77604	10/2/2013	BAKER AND TAYLOR INC	$7.27	101-55110-60-53200	LIBRARY
77604	10/2/2013	BAKER AND TAYLOR INC	$15.74	101-55110-60-53200	LIBRARY
77604	10/2/2013	BAKER AND TAYLOR INC	$10.66	101-55110-60-53200	LIBRARY
77604	10/2/2013	BAKER AND TAYLOR INC	$28.78	101-55110-60-53200	LIBRARY
77604	10/2/2013	BAKER AND TAYLOR INC	$11.31	101-55110-60-53200	LIBRARY
77604	10/2/2013	BAKER AND TAYLOR INC	$101.97	101-55110-60-53200	LIBRARY
77604	10/2/2013	BAKER AND TAYLOR INC	$28.04	101-55110-60-53200	LIBRARY
77604	10/2/2013	BAKER AND TAYLOR INC	$16.26	101-55110-60-53200	LIBRARY
77604	10/2/2013	BAKER AND TAYLOR INC	$8.79	101-55110-60-53200	LIBRARY
77604	10/2/2013	BAKER AND TAYLOR INC	$18.95	101-55110-60-53200	LIBRARY
77604	10/2/2013	BAKER AND TAYLOR INC	$76.82	101-55110-60-53200	LIBRARY
77604	10/2/2013	BAKER AND TAYLOR INC	$8.39	101-55110-60-53200	LIBRARY
77604	10/2/2013	BAKER AND TAYLOR INC	$9.51	101-55110-60-53200	LIBRARY
77604	10/2/2013	BAKER AND TAYLOR INC	$15.12	101-55110-60-53200	LIBRARY
77604	10/2/2013	BAKER AND TAYLOR INC	$27.48	101-55110-60-53200	LIBRARY
77604	10/2/2013	BAKER AND TAYLOR INC	$10.08	101-55110-60-53200	LIBRARY
77604	10/2/2013	BAKER AND TAYLOR INC	$15.65	101-55110-60-53200	LIBRARY
77604	10/2/2013	BAKER AND TAYLOR INC	$86.85	101-55110-60-53200	LIBRARY
77604	10/2/2013	BAKER AND TAYLOR INC	$29.72	101-55110-60-53200	LIBRARY
77604	10/2/2013	BAKER AND TAYLOR INC	$55.48	101-55110-60-53200	LIBRARY
77604	10/2/2013	BAKER AND TAYLOR INC	$30.34	101-55110-60-53200	LIBRARY
77604	10/2/2013	BAKER AND TAYLOR INC	$100.64	101-55110-60-53200	LIBRARY
77604	10/2/2013	BAKER AND TAYLOR INC	$15.68	101-55110-60-53200	LIBRARY
77604	10/2/2013	BAKER AND TAYLOR INC	$88.70	101-55110-60-53200	LIBRARY
77604	10/2/2013	BAKER AND TAYLOR INC	$11.17	101-55110-60-53200	LIBRARY
77604	10/2/2013	BAKER AND TAYLOR INC	$8.16	101-55110-60-53200	LIBRARY
77604	10/2/2013	BAKER AND TAYLOR INC	$14.86	101-55110-60-53200	LIBRARY
77604	10/2/2013	BAKER AND TAYLOR INC	$15.99	101-55110-60-53200	LIBRARY
77604	10/2/2013	BAKER AND TAYLOR INC	$47.63	101-55110-60-53200	LIBRARY
77604	10/2/2013	BAKER AND TAYLOR INC	$35.08	101-55110-60-53200	LIBRARY
77604	10/2/2013	BAKER AND TAYLOR INC	$15.71	101-55110-60-53200	LIBRARY
77604	10/2/2013	BAKER AND TAYLOR INC	$15.99	101-55110-60-53200	LIBRARY
77604	10/2/2013	BAKER AND TAYLOR INC	$25.82	101-55110-60-53200	LIBRARY
77604	10/2/2013	BAKER AND TAYLOR INC	$16.21	101-55110-60-53200	LIBRARY
77604	10/2/2013	BAKER AND TAYLOR INC	$153.30	101-55110-60-53200	LIBRARY
77604	10/2/2013	BAKER AND TAYLOR INC	$12.91	101-55110-60-53200	LIBRARY
77604	10/2/2013	BAKER AND TAYLOR INC	$24.59	101-55110-60-53200	LIBRARY
77604	10/2/2013	BAKER AND TAYLOR INC	$15.70	101-55110-60-53200	LIBRARY
77604	10/2/2013	BAKER AND TAYLOR INC	$186.16	101-55110-60-53200	LIBRARY
77604	10/2/2013	BAKER AND TAYLOR INC	$34.97	101-55110-60-53200	LIBRARY
77604	10/2/2013	BAKER AND TAYLOR INC	$56.35	101-55110-60-53200	LIBRARY
77604	10/2/2013	BAKER AND TAYLOR INC	$208.17	101-55110-60-53200	LIBRARY
77604	10/2/2013	BAKER AND TAYLOR INC	$29.06	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR INC Total	$3,408.96		
77605	10/2/2013	BAY STEEL & FABRICATION LLC	$42.48	101-55410-63-54200	ZOO OPERATION & MAINTENANCE
77605	10/2/2013	BAY STEEL & FABRICATION LLC	$2.20	701-51492-37-53500	MACHINERY OPERATIONS
		BAY STEEL & FABRICATION LLC Total	$44.68		
77606	10/2/2013	BECHER HOPPE	$10,557.51	601-57410-35-52100	SANITARY SEWER CONSTRUCTION
		BECHER HOPPE Total	$10,557.51		
77607	10/2/2013	BERRY/JASON	$25.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		BERRY/JASON Total	$25.00		
77608	10/2/2013	BINDER/STEVE	$250.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		BINDER/STEVE Total	$250.00		
77609	10/2/2013	BRANDL INC/I	$450.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
77609	10/2/2013	BRANDL INC/I	$360.00	101-55210-61-54500	PARK OPERATIONS/MAINTENANCE
77609	10/2/2013	BRANDL INC/I	$58.00	601-53610-35-53400	WASTEWATER UTILITY
		BRANDL INC/I Total	$868.00		
77610	10/2/2013	BRAUN'S AUTOMOTIVE SERVICE INC	$249.19	701-51492-37-53500	MACHINERY OPERATIONS
		BRAUN'S AUTOMOTIVE SERVICE INC Total	$249.19		
77611	10/2/2013	BROOKS TRACTOR INC	$2,292.42	701-51492-37-53500	MACHINERY OPERATIONS
		BROOKS TRACTOR INC Total	$2,292.42		
77612	10/2/2013	BROSTOWITZ/LEONARD	$25.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		BROSTOWITZ/LEONARD Total	$25.00		
77613	10/2/2013	CAREW CONCRETE & SUPPLY CO	$157.65	401-53311-32-53500	HIGHWAY & STREET MAINTENANCE
		CAREW CONCRETE & SUPPLY CO Total	$157.65		
77614	10/2/2013	CARRICO AQUATIC RESOURCES INC	$4,734.00	202-55210-61-58890	PARK OPERATIONS/MAINTENANCE
		CARRICO AQUATIC RESOURCES INC Total	$4,734.00		
77615	10/2/2013	CASPERSON'S TREE SERVICE LLC	$300.00	101-56905-32-52500	FORESTRY
		CASPERSON'S TREE SERVICE LLC Total	$300.00		
77616	10/2/2013	CASTLEROCK VETERINARY HOSPITAL, INC.	$230.47	101-52110-20-52100	LAW ENFORCEMENT
		CASTLEROCK VETERINARY HOSPITAL, INC. Total	$230.47		
77617	10/2/2013	CELLEBRITE USA, INC.	$10,496.98	101-52110-20-58600	LAW ENFORCEMENT

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		CELLEBRITE USA, INC. Total	$10,496.98		
77618	10/2/2013	CENTRAL WI COOPERATIVE	$70.00	101-53441-32-52500	STORM SEWER MAINTENANCE
77618	10/2/2013	CENTRAL WI COOPERATIVE	$39.50	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
77618	10/2/2013	CENTRAL WI COOPERATIVE	$545.72	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
77618	10/2/2013	CENTRAL WI COOPERATIVE	$43.80	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
77618	10/2/2013	CENTRAL WI COOPERATIVE	$430.01	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		CENTRAL WI COOPERATIVE Total	$1,129.03		
77619	10/2/2013	COFFEE CONCEPTS	$72.65	101-51620-23-53400	CITY HALL PLAZA
		COFFEE CONCEPTS Total	$72.65		
77620	10/2/2013	COLD SPRING GRANITE COMPANY	$210.00	101-54910-51-54500	CEMETERY
		COLD SPRING GRANITE COMPANY Total	$210.00		
77621	10/2/2013	COLUMBUS CATHOLIC SCHOOLS	$25.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		COLUMBUS CATHOLIC SCHOOLS Total	$25.00		
77622	10/2/2013	COMPLETE CONTROL INC	$1,640.00	101-52110-20-52500	LAW ENFORCEMENT
77622	10/2/2013	COMPLETE CONTROL INC	$1,460.00	101-55110-60-52500	LIBRARY
77622	10/2/2013	COMPLETE CONTROL INC	$3,454.00	601-53610-35-52500	WASTEWATER UTILITY
		COMPLETE CONTROL INC Total	$6,554.00		
77623	10/2/2013	CUSTOM FIRE APPARATUS INC	$90.15	101-52210-21-52500	FIRE PROTECTION
		CUSTOM FIRE APPARATUS INC Total	$90.15		
77624	10/2/2013	DUFFY'S AIRCRAFT SALES	$3,600.50	101-53510-33-52100	AIRPORT
77624	10/2/2013	DUFFY'S AIRCRAFT SALES	$1,915.00	101-53510-33-52500	AIRPORT
77624	10/2/2013	DUFFY'S AIRCRAFT SALES	$156.98	101-53510-33-53500	AIRPORT
		DUFFY'S AIRCRAFT SALES Total	$5,672.48		
77625	10/2/2013	FABCO EQUIPMENT INC	$106.43	701-51492-37-53500	MACHINERY OPERATIONS
		FABCO EQUIPMENT INC Total	$106.43		
77626	10/2/2013	FASTENAL COMPANY	$27.76	601-53610-35-53500	WASTEWATER UTILITY
77626	10/2/2013	FASTENAL COMPANY	$71.86	701-51492-37-53500	MACHINERY OPERATIONS
77626	10/2/2013	FASTENAL COMPANY	$14.13	701-51492-37-53500	MACHINERY OPERATIONS
77626	10/2/2013	FASTENAL COMPANY	$33.19	701-51492-37-53500	MACHINERY OPERATIONS
77626	10/2/2013	FASTENAL COMPANY	$62.52	701-51492-37-53500	MACHINERY OPERATIONS
77626	10/2/2013	FASTENAL COMPANY	$21.04	701-51492-37-53500	MACHINERY OPERATIONS
77626	10/2/2013	FASTENAL COMPANY	$15.16	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		FASTENAL COMPANY Total	$245.66		
77627	10/2/2013	FELLOWSHIP OF CHRISTIAN ATHLETES	$100.00	101-23200- -	RECREATION DEPOSITS
		FELLOWSHIP OF CHRISTIAN ATHLETES Total	$100.00		
77628	10/2/2013	FESTIVAL FOODS	$35.15	101-52210-21-53400	FIRE PROTECTION
77628	10/2/2013	FESTIVAL FOODS	$5.46	101-52110-20-53400	LAW ENFORCEMENT
77628	10/2/2013	FESTIVAL FOODS	$1.99	101-52210-21-53400	FIRE PROTECTION
		FESTIVAL FOODS Total	$42.60		
77629	10/2/2013	FICO, PH.D/JAMES M	$300.00	101-51412-05-51920	CITY ADMINISTRATOR
		FICO, PH.D/JAMES M Total	$300.00		
77630	10/2/2013	FIRST SUPPLY LLC	$110.47	601-53610-35-53500	WASTEWATER UTILITY
		FIRST SUPPLY LLC Total	$110.47		
77631	10/2/2013	FRONTIER	$84.74	101-55480-62-52300	FAIRGROUNDS
		FRONTIER Total	$84.74		
77632	10/2/2013	GANNETT WISCONSIN MEDIA	$16.00	235-51120-01-53200	CABLE ACCESS
		GANNETT WISCONSIN MEDIA Total	$16.00		
77633	10/2/2013	GENERAL FARM SUPPLY INC	$195.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
77633	10/2/2013	GENERAL FARM SUPPLY INC	$195.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
77633	10/2/2013	GENERAL FARM SUPPLY INC	$122.25	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
77633	10/2/2013	GENERAL FARM SUPPLY INC	$204.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		GENERAL FARM SUPPLY INC Total	$716.25		
77634	10/2/2013	HILLER'S HARDWARE INC	$0.53	101-55480-62-53500	FAIRGROUNDS
77634	10/2/2013	HILLER'S HARDWARE INC	$26.10	101-55480-62-53500	FAIRGROUNDS
77634	10/2/2013	HILLER'S HARDWARE INC	$14.23	101-52210-21-53500	FIRE PROTECTION
77634	10/2/2013	HILLER'S HARDWARE INC	$11.64	601-53610-35-53400	WASTEWATER UTILITY
77634	10/2/2013	HILLER'S HARDWARE INC	$2.29	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
77634	10/2/2013	HILLER'S HARDWARE INC	$16.15	601-53610-35-53500	WASTEWATER UTILITY
77634	10/2/2013	HILLER'S HARDWARE INC	$4.62	101-52210-21-53500	FIRE PROTECTION
77634	10/2/2013	HILLER'S HARDWARE INC	$1.92	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
77634	10/2/2013	HILLER'S HARDWARE INC	$8.53	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
77634	10/2/2013	HILLER'S HARDWARE INC	$10.44	701-51492-37-53500	MACHINERY OPERATIONS
77634	10/2/2013	HILLER'S HARDWARE INC	$17.99	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
77634	10/2/2013	HILLER'S HARDWARE INC	$9.02	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
77634	10/2/2013	HILLER'S HARDWARE INC	$24.27	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
77634	10/2/2013	HILLER'S HARDWARE INC	$17.63	101-54910-51-53500	CEMETERY
77634	10/2/2013	HILLER'S HARDWARE INC	$4.16	235-51120-01-53400	CABLE ACCESS
77634	10/2/2013	HILLER'S HARDWARE INC	$3.55	101-52210-21-53400	FIRE PROTECTION
77634	10/2/2013	HILLER'S HARDWARE INC	$10.33	101-52210-21-53400	FIRE PROTECTION
77634	10/2/2013	HILLER'S HARDWARE INC	$4.73	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
77634	10/2/2013	HILLER'S HARDWARE INC	$4.19	101-55420-62-53500	AQUATIC FACILITIES
77634	10/2/2013	HILLER'S HARDWARE INC	$2.94	101-52210-21-53500	FIRE PROTECTION
77634	10/2/2013	HILLER'S HARDWARE INC	$5.20	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
77634	10/2/2013	HILLER'S HARDWARE INC	$28.36	601-53610-35-53400	WASTEWATER UTILITY
77634	10/2/2013	HILLER'S HARDWARE INC	$4.99	701-51492-37-53500	MACHINERY OPERATIONS

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
77634	10/2/2013	HILLER'S HARDWARE INC	$12.23	701-51492-37-53500	MACHINERY OPERATIONS
77634	10/2/2013	HILLER'S HARDWARE INC	$7.56	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
77634	10/2/2013	HILLER'S HARDWARE INC	$44.93	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
77634	10/2/2013	HILLER'S HARDWARE INC	$5.69	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
77634	10/2/2013	HILLER'S HARDWARE INC	$24.29	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
77634	10/2/2013	HILLER'S HARDWARE INC	$26.38	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
77634	10/2/2013	HILLER'S HARDWARE INC	$47.49	701-51492-37-53500	MACHINERY OPERATIONS
77634	10/2/2013	HILLER'S HARDWARE INC	$9.38	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
77634	10/2/2013	HILLER'S HARDWARE INC	$9.02	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
77634	10/2/2013	HILLER'S HARDWARE INC	$3.79	101-52210-21-53500	FIRE PROTECTION
77634	10/2/2013	HILLER'S HARDWARE INC	$9.49	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
77634	10/2/2013	HILLER'S HARDWARE INC	$8.34	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
77634	10/2/2013	HILLER'S HARDWARE INC	$60.30	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
77634	10/2/2013	HILLER'S HARDWARE INC	$10.44	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
		HILLER'S HARDWARE INC Total	$513.14		
77635	10/2/2013	INNOVATIVE SERVICES, INC	$2,079.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		INNOVATIVE SERVICES, INC Total	$2,079.00		
77636	10/2/2013	IVACIC/DON	$50.00	101-23200- -	RECREATION DEPOSITS
		IVACIC/DON Total	$50.00		
77637	10/2/2013	JEFFERSON FIRE AND SAFETY INC	$2,904.62	410-57220-21-58610	FIRE PROTECTION OUTLAY
77637	10/2/2013	JEFFERSON FIRE AND SAFETY INC	$370.58	101-52210-21-53400	FIRE PROTECTION
		JEFFERSON FIRE AND SAFETY INC Total	$3,275.20		
77638	10/2/2013	JOHN DEERE LANDSCAPES	$200.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
77638	10/2/2013	JOHN DEERE LANDSCAPES	$219.24	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		JOHN DEERE LANDSCAPES Total	$419.24		
77639	10/2/2013	KORGER/MARK	$25.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		KORGER/MARK Total	$25.00		
77640	10/2/2013	LIFEQUEST	$149.00	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		LIFEQUEST Total	$149.00		
77641	10/2/2013	LIGHTING DESIGN SOLUTIONS LLC	$5,000.00	428-57331-31-52500	HWY & STREET OUTLAY (LOCAL)
		LIGHTING DESIGN SOLUTIONS LLC Total	$5,000.00		
77642	10/2/2013	MARATHON BASEBALL ASSOCIATION	$25.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		MARATHON BASEBALL ASSOCIATION Total	$25.00		
77643	10/2/2013	MARAWOOD REAL ESTATE 200 LLC	$3,002.88	235-51120-01-55320	CABLE ACCESS
		MARAWOOD REAL ESTATE 200 LLC Total	$3,002.88		
77644	10/2/2013	MARSHFIELD AREA YMCA	$3,000.00	205-56730-08-52100	ECONOMIC DEVELOPMENT
		MARSHFIELD AREA YMCA Total	$3,000.00		
77645	10/2/2013	MARSHFIELD CITY GARAGE	$11.96	701-51491-37-53100	BUILDING AND SHOP OPERATIONS
		MARSHFIELD CITY GARAGE Total	$11.96		
77646	10/2/2013	MARSHFIELD CLINIC	$1,350.79	605-52310-22-52100	EMERGENCY MEDICAL SERVICE
		MARSHFIELD CLINIC Total	$1,350.79		
77647	10/2/2013	MARSHFIELD PARKS & REC DEPT	$10.00	101-55321-62-53400	RECREATION PROGRAMS
		MARSHFIELD PARKS & REC DEPT Total	$10.00		
77648	10/2/2013	MARSHFIELD POLICE DEPT TIPSTER PROG	$30.00	101-52110-20-53400	LAW ENFORCEMENT
		MARSHFIELD POLICE DEPT TIPSTER PROG Total	$30.00		
77649	10/2/2013	MARSHFIELD PUBLIC LIBRARY	$20.00	101-55110-60-53100	LIBRARY
		MARSHFIELD PUBLIC LIBRARY Total	$20.00		
77650	10/2/2013	MARSHFIELD UTILITIES	$91.00	101-25611- -	DUE TO ELECTRIC & WATER UTIL
77650	10/2/2013	MARSHFIELD UTILITIES	$288.13	101-53314-32-52500	TRAFFIC CONTROL
77650	10/2/2013	MARSHFIELD UTILITIES	$2,766.08	101-55110-60-52210	LIBRARY
77650	10/2/2013	MARSHFIELD UTILITIES	$89.29	101-55110-60-52220	LIBRARY
77650	10/2/2013	MARSHFIELD UTILITIES	$121.99	101-55110-60-52230	LIBRARY
77650	10/2/2013	MARSHFIELD UTILITIES	$178.97	101-55110-60-52240	LIBRARY
		MARSHFIELD UTILITIES Total	$3,535.46		
77651	10/2/2013	MEDFORD LITTLE LEAGUE CLUB	$50.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		MEDFORD LITTLE LEAGUE CLUB Total	$50.00		
77652	10/2/2013	MENARDS	$17.01	101-53314-32-53400	TRAFFIC CONTROL
77652	10/2/2013	MENARDS	$53.43	601-53610-35-53400	WASTEWATER UTILITY
77652	10/2/2013	MENARDS	$21.64	101-55420-62-53500	AQUATIC FACILITIES
77652	10/2/2013	MENARDS	$71.70	701-51492-37-53500	MACHINERY OPERATIONS
77652	10/2/2013	MENARDS	$57.82	101-55480-62-53500	FAIRGROUNDS
77652	10/2/2013	MENARDS	$3.38	101-51620-23-53500	CITY HALL PLAZA
77652	10/2/2013	MENARDS	$148.09	101-55410-63-54300	ZOO OPERATION & MAINTENANCE
77652	10/2/2013	MENARDS	$198.88	601-53610-35-53500	WASTEWATER UTILITY
77652	10/2/2013	MENARDS	$37.94	601-53610-35-53500	WASTEWATER UTILITY
77652	10/2/2013	MENARDS	$45.16	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
77652	10/2/2013	MENARDS	$389.96	101-55410-63-54300	ZOO OPERATION & MAINTENANCE
77652	10/2/2013	MENARDS	$10.16	601-53610-35-53500	WASTEWATER UTILITY
77652	10/2/2013	MENARDS	$33.19	101-55420-62-53500	AQUATIC FACILITIES
77652	10/2/2013	MENARDS	$67.09	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
77652	10/2/2013	MENARDS	$37.95	101-52110-20-53400	LAW ENFORCEMENT
77652	10/2/2013	MENARDS	$48.35	101-53314-32-53400	TRAFFIC CONTROL
77652	10/2/2013	MENARDS	$68.18	101-55420-62-53500	AQUATIC FACILITIES
77652	10/2/2013	MENARDS	$10.41	101-52210-21-53500	FIRE PROTECTION
		MENARDS Total	$1,320.34		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
77653	10/2/2013	MFP PHOTOGRAPHY	$60.00	101-52110-20-53100	LAW ENFORCEMENT
		MFP PHOTOGRAPHY Total	$60.00		
77654	10/2/2013	MID WISCONSIN SUPPLY, LLC	$1,354.08	401-53311-32-53400	HIGHWAY & STREET MAINTENANCE
77654	10/2/2013	MID WISCONSIN SUPPLY, LLC	$701.80	701-18500- -	FIXED ASSETS-MACHINERY & EQP
		MID WISCONSIN SUPPLY, LLC Total	$2,055.88		
77655	10/2/2013	MIDSTATE TECHNICAL COLLEGE	$115.70	101-52250-21-53330	FIRE PREVENTION
		MIDSTATE TECHNICAL COLLEGE Total	$115.70		
77656	10/2/2013	MIDWEST TAPE	$680.82	101-55110-60-53200	LIBRARY
77656	10/2/2013	MIDWEST TAPE	$21.98	101-55110-60-53200	LIBRARY
77656	10/2/2013	MIDWEST TAPE	$16.99	101-55110-60-53200	LIBRARY
77656	10/2/2013	MIDWEST TAPE	$244.94	101-55110-60-53200	LIBRARY
77656	10/2/2013	MIDWEST TAPE	$12.99	101-55110-60-53200	LIBRARY
		MIDWEST TAPE Total	$977.72		
77657	10/2/2013	MINISTRY ST JOSEPH'S HOSPITAL	$46.77	101-52110-20-53400	LAW ENFORCEMENT
77657	10/2/2013	MINISTRY ST JOSEPH'S HOSPITAL	$49.63	101-52110-20-53400	LAW ENFORCEMENT
77657	10/2/2013	MINISTRY ST JOSEPH'S HOSPITAL	$404.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
77657	10/2/2013	MINISTRY ST JOSEPH'S HOSPITAL	$755.76	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		MINISTRY ST JOSEPH'S HOSPITAL Total	$1,256.16		
77658	10/2/2013	MITTEN'S HOME APPLIANCES	$146.00	101-52210-21-52500	FIRE PROTECTION
77658	10/2/2013	MITTEN'S HOME APPLIANCES	$146.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		MITTEN'S HOME APPLIANCES Total	$292.00		
77659	10/2/2013	MONROE TRUCK EQUIPMENT	$1,058.40	701-51492-37-53500	MACHINERY OPERATIONS
77659	10/2/2013	MONROE TRUCK EQUIPMENT	$13.48	701-51492-37-53500	MACHINERY OPERATIONS
		MONROE TRUCK EQUIPMENT Total	$1,071.88		
77660	10/2/2013	MORROW/RON	$25.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		MORROW/RON Total	$25.00		
77661	10/2/2013	MUELLER/COREY	$25.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		MUELLER/COREY Total	$25.00		
77662	10/2/2013	NAPA AUTO PARTS	$2.38	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
77662	10/2/2013	NAPA AUTO PARTS	$1.38	601-53610-35-53500	WASTEWATER UTILITY
77662	10/2/2013	NAPA AUTO PARTS	$35.52	701-51492-37-53500	MACHINERY OPERATIONS
77662	10/2/2013	NAPA AUTO PARTS	$33.25	701-51492-37-53500	MACHINERY OPERATIONS
77662	10/2/2013	NAPA AUTO PARTS	$28.24	701-51492-37-53500	MACHINERY OPERATIONS
77662	10/2/2013	NAPA AUTO PARTS	$16.99	701-51492-37-53500	MACHINERY OPERATIONS
77662	10/2/2013	NAPA AUTO PARTS	$15.38	601-53610-35-53500	WASTEWATER UTILITY
77662	10/2/2013	NAPA AUTO PARTS	$99.99	701-51492-37-53500	MACHINERY OPERATIONS
77662	10/2/2013	NAPA AUTO PARTS	$5.98	701-51492-37-53500	MACHINERY OPERATIONS
77662	10/2/2013	NAPA AUTO PARTS	$12.82	701-51492-37-53500	MACHINERY OPERATIONS
		NAPA AUTO PARTS Total	$251.93		
77663	10/2/2013	NATIONAL ELEVATOR INSPECTION	$166.00	101-55110-60-53500	LIBRARY
		NATIONAL ELEVATOR INSPECTION Total	$166.00		
77664	10/2/2013	NEILLSVILLE BOOSTER CLUB	$75.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		NEILLSVILLE BOOSTER CLUB Total	$75.00		
77665	10/2/2013	NEVE/MATT	$25.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		NEVE/MATT Total	$25.00		
77666	10/2/2013	NORTH AMERICAN SALT COMPANY	$51,795.78	101-53312-32-54500	SNOW AND ICE CONTROL
		NORTH AMERICAN SALT COMPANY Total	$51,795.78		
77667	10/2/2013	NORTHERN LAKE SERVICE INC	$51.00	601-53610-35-52900	WASTEWATER UTILITY
		NORTHERN LAKE SERVICE INC Total	$51.00		
77668	10/2/2013	O'CONNELL / DAN	$50.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		O'CONNELL / DAN Total	$50.00		
77669	10/2/2013	OFFICE DEPOT	$47.50	101-55110-60-53100	LIBRARY
77669	10/2/2013	OFFICE DEPOT	$43.20	101-55110-60-53100	LIBRARY
		OFFICE DEPOT Total	$90.70		
77670	10/2/2013	OFFICE MAX INCORPORATED	$27.99	101-52210-21-53400	FIRE PROTECTION
77670	10/2/2013	OFFICE MAX INCORPORATED	$20.00	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		OFFICE MAX INCORPORATED Total	$47.99		
77671	10/2/2013	OFFICE SUPPLIES 2 U INC	$15.99	101-51510-08-53100	FINANCE
77671	10/2/2013	OFFICE SUPPLIES 2 U INC	$85.53	101-52410-23-53100	BLDG SERVICES & INSPECTION
77671	10/2/2013	OFFICE SUPPLIES 2 U INC	$7.99	101-53110-30-53100	PUBLIC WORKS ADMINISTRATION
77671	10/2/2013	OFFICE SUPPLIES 2 U INC	$23.98	101-53120-31-53100	ENGINEERING ADMINISTRATION
77671	10/2/2013	OFFICE SUPPLIES 2 U INC	$32.99	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
77671	10/2/2013	OFFICE SUPPLIES 2 U INC	$59.66	101-51510-08-53100	FINANCE
		OFFICE SUPPLIES 2 U INC Total	$226.14		
77672	10/2/2013	PK ELECTRONICS	$735.35	101-55480-62-52500	FAIRGROUNDS
		PK ELECTRONICS Total	$735.35		
77673	10/2/2013	RADIO CAB OF MARSHFIELD INC	$10,000.00	220-53522-34-57230	TAXI SYSTEM
		RADIO CAB OF MARSHFIELD INC Total	$10,000.00		
77674	10/2/2013	ROCK-N-RESCUE/JE WEINEL INC	$15.33	101-52210-21-53400	FIRE PROTECTION
		ROCK-N-RESCUE/JE WEINEL INC Total	$15.33		
77675	10/2/2013	SCAPARDINE/JACQUELINE	$109.74	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		SCAPARDINE/JACQUELINE Total	$109.74		
77676	10/2/2013	SCHIFERL RADIATOR & WELDING	$31.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		SCHIFERL RADIATOR & WELDING Total	$31.00		
77677	10/2/2013	SCHINDLER ELEVATOR CORPORATION	$231.91	101-52210-21-52500	FIRE PROTECTION

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
77677	10/2/2013	SCHINDLER ELEVATOR CORPORATION	$154.61	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		SCHINDLER ELEVATOR CORPORATION Total	$386.52		
77678	10/2/2013	SCHOBER/ERICA	$25.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		SCHOBER/ERICA Total	$25.00		
77679	10/2/2013	SCHOOL DISTRICT OF AUBURNDALE	$25.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		SCHOOL DISTRICT OF AUBURNDALE Total	$25.00		
77680	10/2/2013	SCHOOL DISTRICT OF MARSHFIELD	$2,166.21	101-41000-08-41140	TAXES
		SCHOOL DISTRICT OF MARSHFIELD Total	$2,166.21		
77681	10/2/2013	SCOTTY'S PIZZA	$3.75	101-52110-20-53400	LAW ENFORCEMENT
		SCOTTY'S PIZZA Total	$3.75		
77682	10/2/2013	SCS ENGINEERS	$2,162.50	434-56620-08-52100	URBAN DEVELOPMENT
		SCS ENGINEERS Total	$2,162.50		
77683	10/2/2013	SEILER INSTRUMENT & MFG CO INC	$235.90	101-53120-31-53100	ENGINEERING ADMINISTRATION
		SEILER INSTRUMENT & MFG CO INC Total	$235.90		
77684	10/2/2013	SERVICEMASTER-DAHLINGER ENTERP INC	$4,855.63	101-51620-23-52500	CITY HALL PLAZA
		SERVICEMASTER-DAHLINGER ENTERP INC Total	$4,855.63		
77685	10/2/2013	SHI	$1,467.20	101-51450-07-53940	INFORMATION TECHNOLOGY
		SHI Total	$1,467.20		
77686	10/2/2013	SHOPKO STORES OPERATING CO., LLC	$125.94	101-52110-20-53100	LAW ENFORCEMENT
		SHOPKO STORES OPERATING CO., LLC Total	$125.94		
77687	10/2/2013	SOYK/LARRY	$25.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		SOYK/LARRY Total	$25.00		
77688	10/2/2013	SPRING GREEN LAWN	$6,448.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		SPRING GREEN LAWN Total	$6,448.00		
77689	10/2/2013	STATE OF WISCONSIN	$100.00	101-55110-60-53500	LIBRARY
77689	10/2/2013	STATE OF WISCONSIN	$50.00	101-52110-20-52500	LAW ENFORCEMENT
		STATE OF WISCONSIN Total	$150.00		
77690	10/2/2013	STERNITZKE/SANDY	$100.00	101-23200- -	RECREATION DEPOSITS
		STERNITZKE/SANDY Total	$100.00		
77691	10/2/2013	STERNWEIS & SONS INC	$47.00	101-55420-62-53500	AQUATIC FACILITIES
77691	10/2/2013	STERNWEIS & SONS INC	$188.00	101-55420-62-53500	AQUATIC FACILITIES
		STERNWEIS & SONS INC Total	$235.00		
77692	10/2/2013	STETSONVILLE GIRLS SOFTBALL	$25.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		STETSONVILLE GIRLS SOFTBALL Total	$25.00		
77693	10/2/2013	STINI/KATHY	$100.00	101-23200- -	RECREATION DEPOSITS
		STINI/KATHY Total	$100.00		
77694	10/2/2013	SUPER 8 MONROE	$209.64	101-52110-20-53330	LAW ENFORCEMENT
		SUPER 8 MONROE Total	$209.64		
77695	10/2/2013	TEAM SPORTING GOODS INC	$386.00	101-55191-62-53400	OAK AVENUE COMMUNITY CENTER
77695	10/2/2013	TEAM SPORTING GOODS INC	$533.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		TEAM SPORTING GOODS INC Total	$919.00		
77696	10/2/2013	TOTAL ELECTRIC SERVICE INC	$1,103.00	101-55480-62-52500	FAIRGROUNDS
		TOTAL ELECTRIC SERVICE INC Total	$1,103.00		
77697	10/2/2013	TRACY/THERESA	$188.34	101-54610-50-52500	AGING/SENIOR CENTER
		TRACY/THERESA Total	$188.34		
77698	10/2/2013	TRAFFIC AND PARKING CONTROL INC	$1,063.91	101-53314-32-53500	TRAFFIC CONTROL
77698	10/2/2013	TRAFFIC AND PARKING CONTROL INC	$166.21	101-53314-32-53500	TRAFFIC CONTROL
		TRAFFIC AND PARKING CONTROL INC Total	$1,230.12		
77699	10/2/2013	TRANSYLVANIA FILM/TV	$504.85	235-51120-01-52500	CABLE ACCESS
		TRANSYLVANIA FILM/TV Total	$504.85		
77700	10/2/2013	TRIERWEILER CONSTRUCTION	$2,243.07	601-53610-35-53500	WASTEWATER UTILITY
77700	10/2/2013	TRIERWEILER CONSTRUCTION	$2,254.14	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
77700	10/2/2013	TRIERWEILER CONSTRUCTION	$18,342.80	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
77700	10/2/2013	TRIERWEILER CONSTRUCTION	$23.00	101-53314-32-53400	TRAFFIC CONTROL
77700	10/2/2013	TRIERWEILER CONSTRUCTION	$534.19	101-55410-63-54100	ZOO OPERATION & MAINTENANCE
		TRIERWEILER CONSTRUCTION Total	$23,397.20		
77701	10/2/2013	TURF TAMERS LLC	$500.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
77701	10/2/2013	TURF TAMERS LLC	$200.00	101-56720-30-52500	INDUSTRIAL PARK OPER & DEVEL
		TURF TAMERS LLC Total	$700.00		
77702	10/2/2013	UNIFIRST CORPORATION	$41.60	101-53510-33-52500	AIRPORT
77702	10/2/2013	UNIFIRST CORPORATION	$39.37	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
77702	10/2/2013	UNIFIRST CORPORATION	$23.67	701-51492-37-52900	MACHINERY OPERATIONS
77702	10/2/2013	UNIFIRST CORPORATION	$39.37	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
77702	10/2/2013	UNIFIRST CORPORATION	$23.40	701-51492-37-52900	MACHINERY OPERATIONS
77702	10/2/2013	UNIFIRST CORPORATION	$84.07	101-51620-23-52500	CITY HALL PLAZA
77702	10/2/2013	UNIFIRST CORPORATION	$62.35	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
77702	10/2/2013	UNIFIRST CORPORATION	$25.65	101-54610-50-52500	AGING/SENIOR CENTER
		UNIFIRST CORPORATION Total	$339.48		
77703	10/2/2013	UNIQUE BOOKS INC	$30.43	101-55110-60-53200	LIBRARY
77703	10/2/2013	UNIQUE BOOKS INC	$23.58	101-55110-60-53200	LIBRARY
		UNIQUE BOOKS INC Total	$54.01		
77704	10/2/2013	UNIQUE MANAGEMENT SERVICES INC	$35.80	101-55110-60-52100	LIBRARY
		UNIQUE MANAGEMENT SERVICES INC Total	$35.80		
77705	10/2/2013	UNITED MAILING SERVICE INC	$678.47	101-55110-60-53100	LIBRARY
		UNITED MAILING SERVICE INC Total	$678.47		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
77706	10/2/2013	UNIVERSITY COMMISSION	$1,568.00	405-57650-64-58830	UW MARSHFIELD/WOOD CO CAMPUS
77706	10/2/2013	UNIVERSITY COMMISSION	$275.63	405-57650-64-58830	UW MARSHFIELD/WOOD CO CAMPUS
77706	10/2/2013	UNIVERSITY COMMISSION	$57,337.50	405-57650-64-58830	UW MARSHFIELD/WOOD CO CAMPUS
		UNIVERSITY COMMISSION Total	$59,181.13		
77707	10/2/2013	WACCI-NORTH/CLARK CO SHERIFF'S OFFICE	$20.00	101-52110-20-53200	LAW ENFORCEMENT
		WACCI-NORTH/CLARK CO SHERIFF'S OFFICE Total	$20.00		
77708	10/2/2013	WALGREENS	$305.99	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		WALGREENS Total	$305.99		
77709	10/2/2013	WALMART COMMUNITY/GECRB	$15.69	101-52110-20-53100	LAW ENFORCEMENT
77709	10/2/2013	WALMART COMMUNITY/GECRB	$7.83	101-52110-20-53400	LAW ENFORCEMENT
77709	10/2/2013	WALMART COMMUNITY/GECRB	$197.17	101-55110-60-53100	LIBRARY
77709	10/2/2013	WALMART COMMUNITY/GECRB	$91.60	101-52110-20-53100	LAW ENFORCEMENT
		WALMART COMMUNITY/GECRB Total	$312.29		
77710	10/2/2013	WARD DIESEL FILTER SYSTEMS	$295.00	101-52210-21-52500	FIRE PROTECTION
77710	10/2/2013	WARD DIESEL FILTER SYSTEMS	$295.00	101-52250-21-52500	FIRE PREVENTION
77710	10/2/2013	WARD DIESEL FILTER SYSTEMS	$22,203.12	605-18500- -	FIXED ASSETS-MACHINERY & EQP
		WARD DIESEL FILTER SYSTEMS Total	$22,793.12		
77711	10/2/2013	WATER GEAR INC	$107.01	101-55420-62-53400	AQUATIC FACILITIES
		WATER GEAR INC Total	$107.01		
77712	10/2/2013	WEILER TRANSPORTATION LLC	$228.41	701-51492-37-53500	MACHINERY OPERATIONS
		WEILER TRANSPORTATION LLC Total	$228.41		
77713	10/2/2013	WENZEL COUNTRY STABLE	$110.00	101-52130-20-52900	ORDINANCE ENFORCEMENT
77713	10/2/2013	WENZEL COUNTRY STABLE	$126.50	101-52130-20-52900	ORDINANCE ENFORCEMENT
		WENZEL COUNTRY STABLE Total	$236.50		
77714	10/2/2013	WESTFALL/RICK	$25.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		WESTFALL/RICK Total	$25.00		
77715	10/2/2013	WI CHAPTER IAAI	$200.00	101-52250-21-53330	FIRE PREVENTION
77715	10/2/2013	WI CHAPTER IAAI	$200.00	101-52250-21-53330	FIRE PREVENTION
77715	10/2/2013	WI CHAPTER IAAI	$200.00	101-52250-21-53330	FIRE PREVENTION
		WI CHAPTER IAAI Total	$600.00		
77716	10/2/2013	WISCONSIN FIRE CHIEF'S EDUCATION ASSOCIATION	$200.00	101-52210-21-53320	FIRE PROTECTION
		WISCONSIN FIRE CHIEF'S EDUCATION ASSOCIATION Tota	$200.00		
77717	10/2/2013	WUNROW-SCHEUNEMANN/MARY	$100.00	101-23200- -	RECREATION DEPOSITS
		WUNROW-SCHEUNEMANN/MARY Total	$100.00		
77718	10/2/2013	ZIMMERMAN ARCHITECTURAL STUDIOS, INC	$5,040.00	405-56620-70-58830	URBAN DEVELOPMENT
		ZIMMERMAN ARCHITECTURAL STUDIOS, INC Total	$5,040.00		
		TOTAL CURRENT BILLS PAID BY CHECK	**$293,389.01**		
		TOTAL CURRENT BILLS	**$349,601.06**		
		TOTAL PREPAID BILLS	**$680,535.71**		
		TOTAL WIRE TRANSFERS	**$409,651.25**		
		TOTAL CURRENT BILLS	**$349,601.06**		
		GRAND TOTAL BILLS	**$1,439,788.02**		