

CITY OF MARSHFIELD
SCHEDULE OF BILLS FOR APPROVAL
4/16/2014

PREPAID BILLS
PREPAID BILLS PAID BY CHECK

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
79596	4/4/2014	CENTRAL STATES WATER ENVIRONMENT	\$445.00	601-53610-35-53320	WASTEWATER UTILITY
79596 Total			\$445.00		
79597	4/4/2014	CHARTER COMMUNICATIONS	\$258.95	235-51120-01-52300	CABLE ACCESS
79597 Total			\$258.95		
79598	4/4/2014	EARTH INC	\$19,460.00	432-57331-31-52400	HWY & STREET OUTLAY (LOCAL)
79598 Total			\$19,460.00		
79599	4/4/2014	FRONTIER	\$291.81	101-52110-20-52300	LAW ENFORCEMENT
79599	4/4/2014	FRONTIER	\$57.54	101-51412-05-52300	CITY ADMINISTRATOR
79599	4/4/2014	FRONTIER	\$59.68	101-51420-06-52300	CLERK
79599	4/4/2014	FRONTIER	\$57.77	101-52410-23-52300	BLDG SERVICES & INSPECTION
79599	4/4/2014	FRONTIER	\$6.80	101-51510-08-52300	FINANCE
79599	4/4/2014	FRONTIER	\$21.51	101-53150-32-52300	STREET DIVISION ADMINSTRTRN
79599	4/4/2014	FRONTIER	\$21.52	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
79599	4/4/2014	FRONTIER	\$4.00	101-52210-21-52300	FIRE PROTECTION
79599	4/4/2014	FRONTIER	\$14.27	101-52210-21-52300	FIRE PROTECTION
79599	4/4/2014	FRONTIER	\$18.28	101-52250-21-52300	FIRE PREVENTION
79599	4/4/2014	FRONTIER	\$18.28	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
79599	4/4/2014	FRONTIER	\$83.30	101-52910-20-52300	EMERGENCY MANAGEMENT
79599	4/4/2014	FRONTIER	\$5.25	101-52110-20-52300	LAW ENFORCEMENT
79599	4/4/2014	FRONTIER	\$5.35	101-52110-20-52300	LAW ENFORCEMENT
79599	4/4/2014	FRONTIER	\$13.60	101-51411-04-52300	MAYOR
79599	4/4/2014	FRONTIER	\$6.80	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
79599	4/4/2014	FRONTIER	\$824.82	101-51450-07-52300	INFORMATION TECHNOLOGY
79599 Total			\$1,510.58		
79600	4/4/2014	GANNETT WISCONSIN MEDIA	\$170.77	101-51440-06-53200	ELECTIONS
79600	4/4/2014	GANNETT WISCONSIN MEDIA	\$106.39	101-53311-32-53200	HIGHWAY & STREET MAINTENANCE
79600	4/4/2014	GANNETT WISCONSIN MEDIA	\$310.29	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
79600	4/4/2014	GANNETT WISCONSIN MEDIA	\$36.96	601-53610-35-53200	WASTEWATER UTILITY
79600	4/4/2014	GANNETT WISCONSIN MEDIA	\$25.41	401-57334-31-53200	TRAFFIC CONTROL
79600	4/4/2014	GANNETT WISCONSIN MEDIA	\$25.41	401-57331-32-53200	HWY & STREET OUTLAY (LOCAL)
79600	4/4/2014	GANNETT WISCONSIN MEDIA	\$67.36	401-53311-32-53200	HIGHWAY & STREET MAINTENANCE
79600	4/4/2014	GANNETT WISCONSIN MEDIA	\$71.61	428-57331-31-53200	HWY & STREET OUTLAY (LOCAL)
79600	4/4/2014	GANNETT WISCONSIN MEDIA	\$36.97	401-57490-31-53200	WATER MAIN CONSTRUCTION
79600	4/4/2014	GANNETT WISCONSIN MEDIA	\$11.55	401-57345-31-53200	STORM SEWER CONST (W/PAVING)
79600	4/4/2014	GANNETT WISCONSIN MEDIA	\$36.97	401-57331-31-53200	HWY & STREET OUTLAY (LOCAL)
79600	4/4/2014	GANNETT WISCONSIN MEDIA	\$342.05	101-51110-06-53200	COUNCIL
79600 Total			\$1,241.74		
79601	4/4/2014	JOHNSON COMPANY/ E O	\$437.00	101-51450-07-52500	INFORMATION TECHNOLOGY
79601	4/4/2014	JOHNSON COMPANY/ E O	\$179.00	101-51450-07-52500	INFORMATION TECHNOLOGY
79601 Total			\$616.00		
79602	4/4/2014	TDS TELECOM	\$348.03	601-53610-35-52300	WASTEWATER UTILITY
79602	4/4/2014	TDS TELECOM	\$353.10	601-53610-35-52300	WASTEWATER UTILITY
79602 Total			\$701.13		
79603	4/4/2014	TELRITE CORPORATION	\$11.36	101-52210-21-52300	FIRE PROTECTION
79603	4/4/2014	TELRITE CORPORATION	\$11.36	101-52250-21-52300	FIRE PREVENTION
79603	4/4/2014	TELRITE CORPORATION	\$11.36	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
79603 Total			\$34.08		
79604	4/4/2014	US CELLULAR	\$875.00	101-52110-20-53400	LAW ENFORCEMENT
79604 Total			\$875.00		
79605	4/4/2014	US CELLULAR	\$66.08	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
79605	4/4/2014	US CELLULAR	\$134.41	101-52210-21-52300	FIRE PROTECTION
79605	4/4/2014	US CELLULAR	\$21.57	101-52250-21-52300	FIRE PREVENTION
79605	4/4/2014	US CELLULAR	\$43.14	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
79605	4/4/2014	US CELLULAR	\$265.70	101-52110-20-52300	LAW ENFORCEMENT
79605	4/4/2014	US CELLULAR	\$48.14	101-52250-21-52300	FIRE PREVENTION
79605	4/4/2014	US CELLULAR	\$53.72	101-53150-32-52300	STREET DIVISION ADMINSTRTRN
79605	4/4/2014	US CELLULAR	\$23.13	101-53311-32-52300	HIGHWAY & STREET MAINTENANCE
79605	4/4/2014	US CELLULAR	\$23.12	101-53312-32-52300	SNOW AND ICE CONTROL
79605	4/4/2014	US CELLULAR	\$47.96	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
79605	4/4/2014	US CELLULAR	\$52.98	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
79605	4/4/2014	US CELLULAR	\$9.38	601-53610-35-52300	WASTEWATER UTILITY
79605	4/4/2014	US CELLULAR	\$137.66	101-51412-05-52300	CITY ADMINISTRATOR
79606	4/4/2014	US CELLULAR	(\$23.81)	101-53120-31-52300	ENGINEERING ADMINISTRATION
79607	4/4/2014	US CELLULAR	(\$65.05)	101-51510-08-52300	FINANCE
79608	4/4/2014	US CELLULAR	(\$13.34)	101-51450-07-52300	INFORMATION TECHNOLOGY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
79609	4/4/2014	US CELLULAR	(\$129.36)	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER
79610	4/4/2014	US CELLULAR	(\$65.11)	101-53110-30-52300	PUBLIC WORKS ADMINISTRATION
79605	4/4/2014	US CELLULAR	\$50.11	101-51420-06-52300	CLERK
79605	4/4/2014	US CELLULAR	\$2.70	101-51530-09-52300	PROPERTY ASSESSMENT
79605	4/4/2014	US CELLULAR	\$4.75	101-51620-23-52300	CITY HALL PLAZA
79605	4/4/2014	US CELLULAR	\$3.19	101-52250-21-52300	FIRE PREVENTION
79605	4/4/2014	US CELLULAR	\$6.03	101-52411-35-52300	PLUMBING INSPECTOR
79605	4/4/2014	US CELLULAR	\$1.46	101-53311-32-52300	HIGHWAY & STREET MAINTENANCE
79605	4/4/2014	US CELLULAR	\$69.88	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
79605	4/4/2014	US CELLULAR	\$128.97	601-53610-35-52300	WASTEWATER UTILITY
79605	4/4/2014	US CELLULAR	\$51.53	601-53610-35-52300	WASTEWATER UTILITY
79605	4/4/2014	US CELLULAR	\$4.82	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
79605	4/4/2014	US CELLULAR	\$1.99	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
79605	4/4/2014	US CELLULAR	\$642.17	101-52110-20-52300	LAW ENFORCEMENT
79605	4/4/2014	US CELLULAR	\$1.47	101-53441-32-52300	STORM SEWER MAINTENANCE
79605	4/4/2014	US CELLULAR	\$46.95	101-55321-62-52300	RECREATION PROGRAMS
79605	4/4/2014	US CELLULAR	\$9.38	101-53441-32-52300	STORM SEWER MAINTENANCE
79605	4/4/2014	US CELLULAR	\$74.71	701-51492-37-52300	MACHINERY OPERATIONS
79605 Total			\$1,730.43		
79606	4/4/2014	WE ENERGIES	\$33.33	101-55420-62-52260	AQUATIC FACILITIES
79606 Total			\$33.33		
79607	4/4/2014	WI DNR	\$70.00	401-57331-32-53200	HWY & STREET OUTLAY (LOCAL)
79607	4/4/2014	WI DNR	\$70.00	401-57331-31-53200	HWY & STREET OUTLAY (LOCAL)
79607 Total			\$140.00		
79608	4/7/2014	MINNESOTA LIFE INSURANCE CO	\$5,225.32	820-21536- -	ACTIVE-LIFE INSUR DED PAYABL
79608 Total			\$5,225.32		
79609	4/7/2014	WEA INSURANCE TRUST	\$213,266.86	820-21531- -	HEALTH INSURANCE DED PAYABLE
79609 Total			\$213,266.86		
TOTAL PREPAID BILLS PAID BY CHECK			\$245,538.42		

CURRENT BILLS
CURRENT BILLS PAID BY EFT

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000002079	4/16/2014	ADVANCE AUTO PARTS	\$59.96	101-52110-20-53500	LAW ENFORCEMENT
EFT000000002079	4/16/2014	ADVANCE AUTO PARTS	\$19.98	101-52110-20-53500	LAW ENFORCEMENT
EFT000000002079 Total			\$79.94		
EFT000000002080	4/16/2014	AIR COMMUNICATIONS OF CENTRAL	\$575.00	101-52110-20-52500	LAW ENFORCEMENT
EFT000000002080	4/16/2014	AIR COMMUNICATIONS OF CENTRAL	\$72.00	101-52110-20-53400	LAW ENFORCEMENT
EFT000000002080	4/16/2014	AIR COMMUNICATIONS OF CENTRAL	\$66.00	101-52210-21-52500	FIRE PROTECTION
EFT000000002080	4/16/2014	AIR COMMUNICATIONS OF CENTRAL	\$87.00	101-52210-21-53400	FIRE PROTECTION
EFT000000002080	4/16/2014	AIR COMMUNICATIONS OF CENTRAL	\$364.00	101-52210-21-53400	FIRE PROTECTION
EFT000000002080	4/16/2014	AIR COMMUNICATIONS OF CENTRAL	\$345.90	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
EFT000000002080	4/16/2014	AIR COMMUNICATIONS OF CENTRAL	\$149.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
EFT000000002080	4/16/2014	AIR COMMUNICATIONS OF CENTRAL	\$364.00	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000002080 Total			\$2,022.90		
EFT000000002081	4/16/2014	ALLAR SERVICES LLC	\$1,731.50	101-51620-23-52400	CITY HALL PLAZA
EFT000000002081	4/16/2014	ALLAR SERVICES LLC	\$1,085.00	101-51620-23-52400	CITY HALL PLAZA
EFT000000002081	4/16/2014	ALLAR SERVICES LLC	\$160.17	101-52210-21-52900	FIRE PROTECTION
EFT000000002081	4/16/2014	ALLAR SERVICES LLC	\$85.50	101-52210-21-52900	FIRE PROTECTION
EFT000000002081	4/16/2014	ALLAR SERVICES LLC	\$106.78	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
EFT000000002081	4/16/2014	ALLAR SERVICES LLC	\$57.00	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
EFT000000002081	4/16/2014	ALLAR SERVICES LLC	\$479.00	101-53450-32-52500	PARKING FACILITIES
EFT000000002081	4/16/2014	ALLAR SERVICES LLC	\$339.00	101-53450-32-52500	PARKING FACILITIES
EFT000000002081	4/16/2014	ALLAR SERVICES LLC	\$685.00	101-53450-32-52500	PARKING FACILITIES
EFT000000002081	4/16/2014	ALLAR SERVICES LLC	\$827.00	101-53450-32-52500	PARKING FACILITIES
EFT000000002081	4/16/2014	ALLAR SERVICES LLC	\$509.00	101-53450-32-52500	PARKING FACILITIES
EFT000000002081	4/16/2014	ALLAR SERVICES LLC	\$685.00	101-53450-32-52500	PARKING FACILITIES
EFT000000002081	4/16/2014	ALLAR SERVICES LLC	\$338.00	101-53450-32-52500	PARKING FACILITIES
EFT000000002081	4/16/2014	ALLAR SERVICES LLC	\$378.00	101-53450-32-52500	PARKING FACILITIES
EFT000000002081	4/16/2014	ALLAR SERVICES LLC	\$296.00	101-53450-32-52500	PARKING FACILITIES
EFT000000002081	4/16/2014	ALLAR SERVICES LLC	\$409.00	101-53450-32-52500	PARKING FACILITIES
EFT000000002081	4/16/2014	ALLAR SERVICES LLC	\$803.94	601-53610-35-52400	WASTEWATER UTILITY
EFT000000002081	4/16/2014	ALLAR SERVICES LLC	\$110.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000002081 Total			\$9,084.89		
EFT000000002082	4/16/2014	ARAMARK UNIFORM	\$35.37	601-53610-35-52900	WASTEWATER UTILITY
EFT000000002082	4/16/2014	ARAMARK UNIFORM	\$35.37	601-53610-35-52900	WASTEWATER UTILITY
EFT000000002082 Total			\$70.74		
EFT000000002083	4/16/2014	BELONGIA/LORI	\$76.40	101-55110-60-53320	LIBRARY
EFT000000002083 Total			\$76.40		
EFT000000002084	4/16/2014	BENDLIN FIRE EQUIPMENT CO INC	\$208.38	101-52210-21-53400	FIRE PROTECTION
EFT000000002084 Total			\$208.38		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000002085	4/16/2014	BRUCE MUNICIPAL EQUIPMENT	\$224.33	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002085	4/16/2014	BRUCE MUNICIPAL EQUIPMENT	\$238.59	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002085	4/16/2014	BRUCE MUNICIPAL EQUIPMENT	\$138.82	601-53610-35-53400	WASTEWATER UTILITY
EFT000000002085 Total			\$601.74		
EFT000000002086	4/16/2014	CARQUEST AUTO PARTS	\$19.60	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002086	4/16/2014	CARQUEST AUTO PARTS	\$19.86	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002086	4/16/2014	CARQUEST AUTO PARTS	\$127.49	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002086	4/16/2014	CARQUEST AUTO PARTS	\$108.89	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002086	4/16/2014	CARQUEST AUTO PARTS	\$0.35	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002086	4/16/2014	CARQUEST AUTO PARTS	\$37.22	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002086	4/16/2014	CARQUEST AUTO PARTS	\$20.38	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002086	4/16/2014	CARQUEST AUTO PARTS	\$353.96	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002086	4/16/2014	CARQUEST AUTO PARTS	\$50.43	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002086	4/16/2014	CARQUEST AUTO PARTS	\$3.97	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002086	4/16/2014	CARQUEST AUTO PARTS	\$65.96	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002086	4/16/2014	CARQUEST AUTO PARTS	\$13.96	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002086	4/16/2014	CARQUEST AUTO PARTS	\$54.87	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002086	4/16/2014	CARQUEST AUTO PARTS	\$12.87	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002086	4/16/2014	CARQUEST AUTO PARTS	\$23.82	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002086	4/16/2014	CARQUEST AUTO PARTS	\$37.22	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002086	4/16/2014	CARQUEST AUTO PARTS	\$69.99	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002086	4/16/2014	CARQUEST AUTO PARTS	\$6.64	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002086	4/16/2014	CARQUEST AUTO PARTS	\$5.58	101-54910-51-53500	CEMETERY
EFT000000002086	4/16/2014	CARQUEST AUTO PARTS	\$16.14	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000002086	4/16/2014	CARQUEST AUTO PARTS	\$11.47	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000002086	4/16/2014	CARQUEST AUTO PARTS	\$4.31	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000002086	4/16/2014	CARQUEST AUTO PARTS	\$17.94	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000002086	4/16/2014	CARQUEST AUTO PARTS	\$11.25	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000002086 Total			\$1,094.17		
EFT000000002087	4/16/2014	CDW GOVERNMENT INC	\$65.32	101-51450-07-53100	INFORMATION TECHNOLOGY
EFT000000002087	4/16/2014	CDW GOVERNMENT INC	\$76.21	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)
EFT000000002087	4/16/2014	CDW GOVERNMENT INC	\$285.66	101-55110-60-52500	LIBRARY
EFT000000002087 Total			\$427.19		
EFT000000002088	4/16/2014	CENTRAL BURNER & BOILER INC	\$59.51	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002088	4/16/2014	CENTRAL BURNER & BOILER INC	\$52.50	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002088 Total			\$112.01		
EFT000000002089	4/16/2014	CENTRAL STATE SUPPLY CORP	\$31.25	101-52210-21-53500	FIRE PROTECTION
EFT000000002089	4/16/2014	CENTRAL STATE SUPPLY CORP	\$31.25	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
EFT000000002089	4/16/2014	CENTRAL STATE SUPPLY CORP	\$48.30	101-55480-62-53500	FAIRGROUNDS
EFT000000002089	4/16/2014	CENTRAL STATE SUPPLY CORP	\$57.50	101-55480-62-53500	FAIRGROUNDS
EFT000000002089 Total			\$168.30		
EFT000000002090	4/16/2014	CLEMENTS/JODY	\$650.00	101-52210-21-53330	FIRE PROTECTION
EFT000000002090 Total			\$650.00		
EFT000000002091	4/16/2014	DALCO ENTERPRISES, INC.	\$74.63	101-52210-21-53400	FIRE PROTECTION
EFT000000002091	4/16/2014	DALCO ENTERPRISES, INC.	\$9.22	101-52210-21-53400	FIRE PROTECTION
EFT000000002091	4/16/2014	DALCO ENTERPRISES, INC.	\$5.78	101-52210-21-53400	FIRE PROTECTION
EFT000000002091	4/16/2014	DALCO ENTERPRISES, INC.	\$50.96	101-52210-21-53400	FIRE PROTECTION
EFT000000002091	4/16/2014	DALCO ENTERPRISES, INC.	\$35.46	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000002091	4/16/2014	DALCO ENTERPRISES, INC.	\$9.21	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000002091	4/16/2014	DALCO ENTERPRISES, INC.	\$5.78	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000002091	4/16/2014	DALCO ENTERPRISES, INC.	\$50.95	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000002091	4/16/2014	DALCO ENTERPRISES, INC.	\$138.50	601-53610-35-53400	WASTEWATER UTILITY
EFT000000002091	4/16/2014	DALCO ENTERPRISES, INC.	\$91.73	101-54610-50-53400	AGING/SENIOR CENTER
EFT000000002091	4/16/2014	DALCO ENTERPRISES, INC.	\$192.10	101-55191-62-53400	OAK AVENUE COMMUNITY CENTER
EFT000000002091 Total			\$664.32		
EFT000000002092	4/16/2014	ERICKSON/ED	\$599.99	101-52210-21-53400	FIRE PROTECTION
EFT000000002092	4/16/2014	ERICKSON/ED	\$81.36	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000002092 Total			\$681.35		
EFT000000002093	4/16/2014	FRUEHBRODT/WILLIAM	\$15.12	101-55110-60-53330	LIBRARY
EFT000000002093 Total			\$15.12		
EFT000000002094	4/16/2014	GALLS LLC	\$59.16	101-52210-21-53400	FIRE PROTECTION
EFT000000002094	4/16/2014	GALLS LLC	\$14.78	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000002094 Total			\$73.94		
EFT000000002095	4/16/2014	GRAINGER	\$18.67	601-53610-35-53400	WASTEWATER UTILITY
EFT000000002095 Total			\$18.67		
EFT000000002096	4/16/2014	GRAMZA/RICHARD	\$129.11	101-52110-20-53330	LAW ENFORCEMENT
EFT000000002096	4/16/2014	GRAMZA/RICHARD	\$89.95	101-52110-20-53400	LAW ENFORCEMENT
EFT000000002096 Total			\$219.06		
EFT000000002097	4/16/2014	HALL/DEB	\$31.16	101-51440-06-53100	ELECTIONS
EFT000000002097	4/16/2014	HALL/DEB	\$75.04	101-51440-06-53320	ELECTIONS
EFT000000002097 Total			\$106.20		
EFT000000002098	4/16/2014	HELKE/AMANDA	\$15.68	101-55110-60-53330	LIBRARY
EFT000000002098 Total			\$15.68		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000002099	4/16/2014	HOUSE OF HEATING INC	\$187.80	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002099 Total			\$187.80		
EFT000000002100	4/16/2014	INGRAM LIBRARY SERVICES INC	\$18.98	101-55110-60-53200	LIBRARY
EFT000000002100 Total			\$18.98		
EFT000000002101	4/16/2014	INNOVATIVE MACHINE SPEC INC	\$99.00	601-53610-35-53500	WASTEWATER UTILITY
EFT000000002101 Total			\$99.00		
EFT000000002102	4/16/2014	KELBE BROTHERS EQUIPMENT	\$453.42	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002102 Total			\$453.42		
EFT000000002103	4/16/2014	KIZER/JAMIE	\$93.89	101-52110-20-53330	LAW ENFORCEMENT
EFT000000002103 Total			\$93.89		
EFT000000002104	4/16/2014	LAWSON PRODUCTS INC	\$382.70	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002104	4/16/2014	LAWSON PRODUCTS INC	\$140.66	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002104 Total			\$523.36		
EFT000000002105	4/16/2014	MCMASTER CARR SUPPLY COMPANY	\$166.62	601-53610-35-53400	WASTEWATER UTILITY
EFT000000002105	4/16/2014	MCMASTER CARR SUPPLY COMPANY	\$54.06	601-53610-35-53400	WASTEWATER UTILITY
EFT000000002105	4/16/2014	MCMASTER CARR SUPPLY COMPANY	\$148.92	601-53610-35-53400	WASTEWATER UTILITY
EFT000000002105 Total			\$369.60		
EFT000000002106	4/16/2014	MERKEL COMPANY INC	\$49.50	101-55480-62-52500	FAIRGROUNDS
EFT000000002106 Total			\$49.50		
EFT000000002107	4/16/2014	MIDSTATE TRUCK SERVICE	\$160.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002107 Total			\$160.00		
EFT000000002108	4/16/2014	MIDWEST TAPE	\$169.91	101-55110-60-53200	LIBRARY
EFT000000002108	4/16/2014	MIDWEST TAPE	\$209.94	101-55110-60-53200	LIBRARY
EFT000000002108	4/16/2014	MIDWEST TAPE	\$23.99	101-55110-60-53200	LIBRARY
EFT000000002108	4/16/2014	MIDWEST TAPE	\$14.99	101-55110-60-53200	LIBRARY
EFT000000002108	4/16/2014	MIDWEST TAPE	\$240.90	101-55110-60-53200	LIBRARY
EFT000000002108	4/16/2014	MIDWEST TAPE	\$135.90	101-55110-60-53200	LIBRARY
EFT000000002108 Total			\$795.63		
EFT000000002109	4/16/2014	MILLER/JOSH	\$12.68	101-51130-70-53100	HISTORIC PRESERV COMMITTEE
EFT000000002109	4/16/2014	MILLER/JOSH	\$41.61	101-56901-70-53330	CITY PLANNER/ECON DEVELOPER
EFT000000002109	4/16/2014	MILLER/JOSH	\$57.22	101-56901-70-53330	CITY PLANNER/ECON DEVELOPER
EFT000000002109 Total			\$111.51		
EFT000000002110	4/16/2014	MISSISSIPPI WELDERS	\$63.90	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002110	4/16/2014	MISSISSIPPI WELDERS	\$72.74	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002110	4/16/2014	MISSISSIPPI WELDERS	\$176.85	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000002110 Total			\$313.49		
EFT000000002111	4/16/2014	MSA PROFESSIONAL SERVICES INC	\$2,911.00	401-53315-31-52100	STREET OPENINGS
EFT000000002111	4/16/2014	MSA PROFESSIONAL SERVICES INC	\$234.00	601-53610-35-52100	WASTEWATER UTILITY
EFT000000002111	4/16/2014	MSA PROFESSIONAL SERVICES INC	\$1,500.00	401-57331-32-52100	HWY & STREET OUTLAY (LOCAL)
EFT000000002111 Total			\$4,645.00		
EFT000000002112	4/16/2014	NEINAST/ALLAN	\$75.00	101-52110-20-53330	LAW ENFORCEMENT
EFT000000002112 Total			\$75.00		
EFT000000002113	4/16/2014	NELSON JAMESON INC	\$147.02	601-53610-35-53400	WASTEWATER UTILITY
EFT000000002113 Total			\$147.02		
EFT000000002114	4/16/2014	NG/ENG KWEE	\$175.00	101-51450-07-53320	INFORMATION TECHNOLOGY
EFT000000002114 Total			\$175.00		
EFT000000002115	4/16/2014	CENTRAL WI JANITORIAL LLC	\$1,324.97	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
EFT000000002115 Total			\$1,324.97		
EFT000000002116	4/16/2014	NORTHERN SAFETY CO INC	\$125.86	601-53610-35-53400	WASTEWATER UTILITY
EFT000000002116 Total			\$125.86		
EFT000000002117	4/16/2014	OWEN/SCOTT	\$30.00	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
EFT000000002117 Total			\$30.00		
EFT000000002118	4/16/2014	PANZER/LORI	\$4.49	101-51440-06-53100	ELECTIONS
EFT000000002118	4/16/2014	PANZER/LORI	\$45.92	101-51440-06-53330	ELECTIONS
EFT000000002118 Total			\$50.41		
EFT000000002119	4/16/2014	POKORNY/RICHARD	\$198.62	101-52410-23-53320	BLDG SERVICES & INSPECTION
EFT000000002119 Total			\$198.62		
EFT000000002120	4/16/2014	POMP'S TIRE SERVICE INC	\$584.08	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002120	4/16/2014	POMP'S TIRE SERVICE INC	\$36.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002120	4/16/2014	POMP'S TIRE SERVICE INC	\$1,928.92	101-52210-21-52500	FIRE PROTECTION
EFT000000002120	4/16/2014	POMP'S TIRE SERVICE INC	\$772.38	101-52210-21-52500	FIRE PROTECTION
EFT000000002120 Total			\$3,321.38		
EFT000000002121	4/16/2014	POWER PAC INC	\$355.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002121	4/16/2014	POWER PAC INC	\$13.05	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002121	4/16/2014	POWER PAC INC	\$111.60	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002121 Total			\$479.65		
EFT000000002122	4/16/2014	PRO ONE JANITORIAL, INC.	\$479.00	601-53610-35-52500	WASTEWATER UTILITY
EFT000000002122 Total			\$479.00		
EFT000000002123	4/16/2014	QUILL CORPORATION	\$17.86	101-53150-32-53100	STREET DIVISION ADMINSTRTN
EFT000000002123	4/16/2014	QUILL CORPORATION	\$10.98	101-53150-32-53100	STREET DIVISION ADMINSTRTN
EFT000000002123	4/16/2014	QUILL CORPORATION	\$76.99	101-53150-32-53100	STREET DIVISION ADMINSTRTN
EFT000000002123 Total			\$105.83		
EFT000000002124	4/16/2014	REIGEL PLUMBING & HEATING INC	\$5.99	601-53610-35-53400	WASTEWATER UTILITY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000002124	4/16/2014	REIGEL PLUMBING & HEATING INC	\$9.84	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000002124	4/16/2014	REIGEL PLUMBING & HEATING INC	\$15.40	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000002124 Total			\$31.23		
EFT000000002125	4/16/2014	RIPP DISTRIBUTING COMPANY INC	\$22.25	601-53610-35-53400	WASTEWATER UTILITY
EFT000000002125 Total			\$22.25		
EFT000000002126	4/16/2014	SAFE FAST INC	\$53.55	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002126 Total			\$53.55		
EFT000000002127	4/16/2014	SHERDEN/TRAVIS	\$92.33	101-52110-20-53330	LAW ENFORCEMENT
EFT000000002127 Total			\$92.33		
EFT000000002128	4/16/2014	SHERWIN WILLIAMS COMPANY	\$19.89	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002128 Total			\$19.89		
EFT000000002129	4/16/2014	SHI INTERNATIONAL CORPORATION	\$2,108.37	101-51450-07-53950	INFORMATION TECHNOLOGY
EFT000000002129 Total			\$2,108.37		
EFT000000002130	4/16/2014	SOUNDWORKS SYSTEMS INC	\$174.21	235-51120-01-52500	CABLE ACCESS
EFT000000002130	4/16/2014	SOUNDWORKS SYSTEMS INC	\$38.20	235-51120-01-53400	CABLE ACCESS
EFT000000002130 Total			\$212.41		
EFT000000002131	4/16/2014	STEINBACH/BENJAMIN	\$323.64	101-55210-61-53330	PARK OPERATIONS/MAINTENANCE
EFT000000002131 Total			\$323.64		
EFT000000002132	4/16/2014	TRELKA/JENNIFER	\$79.04	101-52110-20-53330	LAW ENFORCEMENT
EFT000000002132 Total			\$79.04		
EFT000000002133	4/16/2014	TURCHI/TOM	\$100.00	101-53120-31-53400	ENGINEERING ADMINISTRATION
EFT000000002133 Total			\$100.00		
EFT000000002134	4/16/2014	V & H AUTOMOTIVE MARSHFIELD	\$235.89	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
EFT000000002134 Total			\$235.89		
EFT000000002135	4/16/2014	V & H INC	\$16.04	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002135	4/16/2014	V & H INC	\$588.42	101-52210-21-52500	FIRE PROTECTION
EFT000000002135 Total			\$604.46		
EFT000000002136	4/16/2014	VIDCOM LLC	\$3,239.50	235-51120-01-52900	CABLE ACCESS
EFT000000002136	4/16/2014	VIDCOM LLC	\$387.50	235-51120-01-52900	CABLE ACCESS
EFT000000002136 Total			\$3,627.00		
EFT000000002137	4/16/2014	WEILAND/TROY	\$74.43	101-52210-21-53330	FIRE PROTECTION
EFT000000002137 Total			\$74.43		
EFT000000002138	4/16/2014	XYLEM WATER SOLUTIONS U.S.A., INC.	\$1,050.00	601-53610-35-53500	WASTEWATER UTILITY
EFT000000002138 Total			\$1,050.00		
		TOTAL CURRENT BILLS PAID BY EFT	\$39,359.41		

CURRENT BILLS PAID BY EFT

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
79610	4/16/2014	5 ALARM FIRE & SAFETY EQUIPMNT	\$385.52	101-52210-21-53400	FIRE PROTECTION
		5 ALARM FIRE & SAFETY EQUIPMNT Total	\$385.52		
79611	4/16/2014	ABR EMPLOYMENTSERVICES	\$324.90	205-56730-08-57990	ECONOMIC DEVELOPMENT
79611	4/16/2014	ABR EMPLOYMENTSERVICES	\$361.00	205-56730-08-57990	ECONOMIC DEVELOPMENT
		ABR EMPLOYMENTSERVICES Total	\$685.90		
79612	4/16/2014	ALTMANN TRUCKING & EXCAVATING, INC./ DEAN	\$237.50	701-51492-37-53500	MACHINERY OPERATIONS
		ALTMANN TRUCKING & EXCAVATING, INC./ DEAN Tr	\$237.50		
79613	4/16/2014	AMERICAN AUTO SALES & SERVICE	\$37.95	101-52250-21-52500	FIRE PREVENTION
		AMERICAN AUTO SALES & SERVICE Total	\$37.95		
79614	4/16/2014	AMERIGAS-RUDOLPH	\$121.67	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
79614	4/16/2014	AMERIGAS-RUDOLPH	\$622.53	101-54910-51-52260	CEMETERY
		AMERIGAS-RUDOLPH Total	\$744.20		
79615	4/16/2014	ASSOCIATED PUBLISHERS NETWORK	\$199.95	101-55110-60-53200	LIBRARY
		ASSOCIATED PUBLISHERS NETWORK Total	\$199.95		
79616	4/16/2014	ASSOCIATED SERVICE CENTER	\$179.67	101-52110-20-52500	LAW ENFORCEMENT
79616	4/16/2014	ASSOCIATED SERVICE CENTER	\$71.01	101-52110-20-52500	LAW ENFORCEMENT
79616	4/16/2014	ASSOCIATED SERVICE CENTER	\$30.95	101-52110-20-52500	LAW ENFORCEMENT
79616	4/16/2014	ASSOCIATED SERVICE CENTER	\$30.95	101-52110-20-52500	LAW ENFORCEMENT
		ASSOCIATED SERVICE CENTER Total	\$312.58		
79617	4/16/2014	B & N HOME WASH SERVICE	\$83.00	101-52110-20-52500	LAW ENFORCEMENT
		B & N HOME WASH SERVICE Total	\$83.00		
79618	4/16/2014	BAKER AND TAYLOR INC	\$173.16	101-55110-60-53200	LIBRARY
79618	4/16/2014	BAKER AND TAYLOR INC	\$18.86	101-55110-60-53200	LIBRARY
79618	4/16/2014	BAKER AND TAYLOR INC	\$55.26	101-55110-60-53200	LIBRARY
79618	4/16/2014	BAKER AND TAYLOR INC	\$53.82	101-55110-60-53200	LIBRARY
79618	4/16/2014	BAKER AND TAYLOR INC	\$100.19	101-55110-60-53200	LIBRARY
79618	4/16/2014	BAKER AND TAYLOR INC	\$25.52	101-55110-60-53200	LIBRARY
79618	4/16/2014	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
79618	4/16/2014	BAKER AND TAYLOR INC	\$15.14	101-55110-60-53200	LIBRARY
79618	4/16/2014	BAKER AND TAYLOR INC	\$16.26	101-55110-60-53200	LIBRARY
79618	4/16/2014	BAKER AND TAYLOR INC	\$18.95	101-55110-60-53200	LIBRARY
79618	4/16/2014	BAKER AND TAYLOR INC	\$62.81	101-55110-60-53200	LIBRARY
79618	4/16/2014	BAKER AND TAYLOR INC	\$36.39	101-55110-60-53200	LIBRARY
79618	4/16/2014	BAKER AND TAYLOR INC	\$58.90	101-55110-60-53200	LIBRARY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
79618	4/16/2014	BAKER AND TAYLOR INC	\$321.00	101-55110-60-53200	LIBRARY
79618	4/16/2014	BAKER AND TAYLOR INC	\$18.88	101-55110-60-53200	LIBRARY
79618	4/16/2014	BAKER AND TAYLOR INC	\$15.15	101-55110-60-53200	LIBRARY
79618	4/16/2014	BAKER AND TAYLOR INC	\$13.99	101-55110-60-53200	LIBRARY
79618	4/16/2014	BAKER AND TAYLOR INC	\$11.78	101-55110-60-53200	LIBRARY
79618	4/16/2014	BAKER AND TAYLOR INC	\$17.38	101-55110-60-53200	LIBRARY
79618	4/16/2014	BAKER AND TAYLOR INC	\$30.29	101-55110-60-53200	LIBRARY
79618	4/16/2014	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
79618	4/16/2014	BAKER AND TAYLOR INC	\$12.60	101-55110-60-53200	LIBRARY
79618	4/16/2014	BAKER AND TAYLOR INC	\$10.08	101-55110-60-53200	LIBRARY
79618	4/16/2014	BAKER AND TAYLOR INC	\$272.87	101-55110-60-53200	LIBRARY
79618	4/16/2014	BAKER AND TAYLOR INC	\$356.86	101-55110-60-53200	LIBRARY
79618	4/16/2014	BAKER AND TAYLOR INC	\$32.54	101-55110-60-53200	LIBRARY
79618	4/16/2014	BAKER AND TAYLOR INC	\$9.42	101-55110-60-53200	LIBRARY
79618	4/16/2014	BAKER AND TAYLOR INC	\$9.44	101-55110-60-53200	LIBRARY
79618	4/16/2014	BAKER AND TAYLOR INC	\$13.85	101-55110-60-53200	LIBRARY
79618	4/16/2014	BAKER AND TAYLOR INC	\$14.02	101-55110-60-53200	LIBRARY
79618	4/16/2014	BAKER AND TAYLOR INC	\$15.71	101-55110-60-53200	LIBRARY
79618	4/16/2014	BAKER AND TAYLOR INC	\$38.90	101-55110-60-53200	LIBRARY
79618	4/16/2014	BAKER AND TAYLOR INC	\$17.64	101-55110-60-53200	LIBRARY
79618	4/16/2014	BAKER AND TAYLOR INC	\$125.49	101-55110-60-53200	LIBRARY
79618	4/16/2014	BAKER AND TAYLOR INC	\$30.86	101-55110-60-53200	LIBRARY
79618	4/16/2014	BAKER AND TAYLOR INC	\$15.15	101-55110-60-53200	LIBRARY
79618	4/16/2014	BAKER AND TAYLOR INC	\$154.03	101-55110-60-53200	LIBRARY
79618	4/16/2014	BAKER AND TAYLOR INC	\$385.18	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR INC Total	\$2,609.77		
79619	4/16/2014	BAKKEN/REESE	\$250.00	101-51210-02-52100	MUNICIPAL COURT
		BAKKEN/REESE Total	\$250.00		
79620	4/16/2014	BAY STEEL & FABRICATION LLC	\$29.44	701-51492-37-53500	MACHINERY OPERATIONS
79620	4/16/2014	BAY STEEL & FABRICATION LLC	\$24.14	101-55480-62-53500	FAIRGROUNDS
79620	4/16/2014	BAY STEEL & FABRICATION LLC	\$28.93	701-51492-37-53500	MACHINERY OPERATIONS
79620	4/16/2014	BAY STEEL & FABRICATION LLC	\$92.23	101-55210-61-54200	PARK OPERATIONS/MAINTENANCE
79620	4/16/2014	BAY STEEL & FABRICATION LLC	\$28.64	101-55210-61-54200	PARK OPERATIONS/MAINTENANCE
		BAY STEEL & FABRICATION LLC Total	\$203.38		
79621	4/16/2014	BDS INSTRUMENTATION	\$600.00	601-53610-35-52500	WASTEWATER UTILITY
		BDS INSTRUMENTATION Total	\$600.00		
79622	4/16/2014	BECHER HOPPE	\$1,418.40	601-53610-35-52100	WASTEWATER UTILITY
		BECHER HOPPE Total	\$1,418.40		
79623	4/16/2014	BUSHMAN/KONNY	\$100.00	101-23200- -	RECREATION DEPOSITS
		BUSHMAN/KONNY Total	\$100.00		
79624	4/16/2014	CARROLL PARTS	\$64.12	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		CARROLL PARTS Total	\$64.12		
79625	4/16/2014	CHEMSEARCH	\$349.70	701-51492-37-53500	MACHINERY OPERATIONS
		CHEMSEARCH Total	\$349.70		
79626	4/16/2014	CIMA CORP INS MANAGEMENT	\$778.00	101-51930-08-55190	NONDEPTMENTAL INSUR & BONDS
		CIMA CORP INS MANAGEMENT Total	\$778.00		
79627	4/16/2014	COMPLETE CONTROL INC	\$8,100.00	101-51620-23-52500	CITY HALL PLAZA
79627	4/16/2014	COMPLETE CONTROL INC	\$3,700.00	101-52110-20-52500	LAW ENFORCEMENT
79627	4/16/2014	COMPLETE CONTROL INC	\$510.00	101-52110-20-52500	LAW ENFORCEMENT
		COMPLETE CONTROL INC Total	\$12,310.00		
79628	4/16/2014	CREATIVE PAINT & DECORATING	\$38.78	101-51620-23-53500	CITY HALL PLAZA
		CREATIVE PAINT & DECORATING Total	\$38.78		
79629	4/16/2014	CTL COMPANY INC	\$386.87	101-51620-23-53400	CITY HALL PLAZA
79629	4/16/2014	CTL COMPANY INC	\$443.26	101-52110-20-53400	LAW ENFORCEMENT
		CTL COMPANY INC Total	\$830.13		
79630	4/16/2014	CUMMINS NPOWER LLC	\$2,050.00	101-51620-23-52500	CITY HALL PLAZA
		CUMMINS NPOWER LLC Total	\$2,050.00		
79631	4/16/2014	DIAMOND BUSINESS GRAPHICS	\$91.63	605-51510-08-53100	FINANCE
		DIAMOND BUSINESS GRAPHICS Total	\$91.63		
79632	4/16/2014	DIRECT NETWORKS INC	\$2,903.99	101-51450-07-53950	INFORMATION TECHNOLOGY
79632	4/16/2014	DIRECT NETWORKS INC	\$19.00	101-51450-07-53950	INFORMATION TECHNOLOGY
79632	4/16/2014	DIRECT NETWORKS INC	\$1,115.63	101-51450-07-53940	INFORMATION TECHNOLOGY
79632	4/16/2014	DIRECT NETWORKS INC	\$3,648.00	101-51450-07-52500	INFORMATION TECHNOLOGY
		DIRECT NETWORKS INC Total	\$7,686.62		
79633	4/16/2014	ECOLAB PEST ELIMINATION DIV	\$100.84	101-55410-63-52900	ZOO OPERATION & MAINTENANCE
79633	4/16/2014	ECOLAB PEST ELIMINATION DIV	\$100.84	101-55410-63-52900	ZOO OPERATION & MAINTENANCE
		ECOLAB PEST ELIMINATION DIV Total	\$201.68		
79634	4/16/2014	FABCO EQUIPMENT INC	\$104.35	601-53610-35-53400	WASTEWATER UTILITY
		FABCO EQUIPMENT INC Total	\$104.35		
79635	4/16/2014	FASTENAL COMPANY	\$12.80	701-51492-37-53500	MACHINERY OPERATIONS
79635	4/16/2014	FASTENAL COMPANY	\$28.76	601-53610-35-53500	WASTEWATER UTILITY
79635	4/16/2014	FASTENAL COMPANY	\$6.88	701-51492-37-53500	MACHINERY OPERATIONS
79635	4/16/2014	FASTENAL COMPANY	\$0.46	701-51492-37-53500	MACHINERY OPERATIONS

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
79635	4/16/2014	FASTENAL COMPANY	\$25.17	701-51492-37-53500	MACHINERY OPERATIONS
79635	4/16/2014	FASTENAL COMPANY	\$40.75	701-51492-37-53500	MACHINERY OPERATIONS
79635	4/16/2014	FASTENAL COMPANY	\$11.64	701-51492-37-53500	MACHINERY OPERATIONS
79635	4/16/2014	FASTENAL COMPANY	\$17.18	701-51492-37-53500	MACHINERY OPERATIONS
		FASTENAL COMPANY Total	\$143.64		
79636	4/16/2014	FESTIVAL FOODS	\$18.32	101-52210-21-53400	FIRE PROTECTION
79636	4/16/2014	FESTIVAL FOODS	\$50.87	101-52210-21-53400	FIRE PROTECTION
79636	4/16/2014	FESTIVAL FOODS	\$1.97	101-52210-21-53500	FIRE PROTECTION
79636	4/16/2014	FESTIVAL FOODS	\$5.46	101-52110-20-53400	LAW ENFORCEMENT
79636	4/16/2014	FESTIVAL FOODS	\$71.10	101-51440-06-53100	ELECTIONS
		FESTIVAL FOODS Total	\$147.72		
79637	4/16/2014	FIRE APPARATUS & EQUIP INC	\$935.70	101-52210-21-52500	FIRE PROTECTION
79637	4/16/2014	FIRE APPARATUS & EQUIP INC	\$886.60	101-52210-21-52500	FIRE PROTECTION
79637	4/16/2014	FIRE APPARATUS & EQUIP INC	\$459.80	101-52210-21-52500	FIRE PROTECTION
79637	4/16/2014	FIRE APPARATUS & EQUIP INC	\$1,015.85	101-52210-21-52500	FIRE PROTECTION
79637	4/16/2014	FIRE APPARATUS & EQUIP INC	\$578.05	101-52210-21-52500	FIRE PROTECTION
79637	4/16/2014	FIRE APPARATUS & EQUIP INC	\$367.40	101-52210-21-52500	FIRE PROTECTION
79637	4/16/2014	FIRE APPARATUS & EQUIP INC	\$100.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
79637	4/16/2014	FIRE APPARATUS & EQUIP INC	\$100.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
79637	4/16/2014	FIRE APPARATUS & EQUIP INC	\$100.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
79637	4/16/2014	FIRE APPARATUS & EQUIP INC	\$100.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		FIRE APPARATUS & EQUIP INC Total	\$4,643.40		
79638	4/16/2014	GEMPLER'S INC	\$212.06	701-51492-37-53500	MACHINERY OPERATIONS
		GEMPLER'S INC Total	\$212.06		
79639	4/16/2014	HD SUPPLY WATERWORKS LTD	\$2,810.88	601-53610-35-53500	WASTEWATER UTILITY
		HD SUPPLY WATERWORKS LTD Total	\$2,810.88		
79640	4/16/2014	HILLER'S HARDWARE INC	\$47.96	601-53610-35-53400	WASTEWATER UTILITY
79640	4/16/2014	HILLER'S HARDWARE INC	\$22.69	701-51492-37-53500	MACHINERY OPERATIONS
79640	4/16/2014	HILLER'S HARDWARE INC	\$10.99	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
79640	4/16/2014	HILLER'S HARDWARE INC	\$0.75	101-55480-62-53500	FAIRGROUNDS
79640	4/16/2014	HILLER'S HARDWARE INC	\$2.28	101-55480-62-53500	FAIRGROUNDS
79640	4/16/2014	HILLER'S HARDWARE INC	\$15.18	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
79640	4/16/2014	HILLER'S HARDWARE INC	\$9.94	101-55480-62-53500	FAIRGROUNDS
79640	4/16/2014	HILLER'S HARDWARE INC	\$13.62	101-55480-62-53500	FAIRGROUNDS
79640	4/16/2014	HILLER'S HARDWARE INC	\$2.60	701-51492-37-53500	MACHINERY OPERATIONS
79640	4/16/2014	HILLER'S HARDWARE INC	\$15.53	601-53610-35-53500	WASTEWATER UTILITY
79640	4/16/2014	HILLER'S HARDWARE INC	\$69.93	101-55480-62-53400	FAIRGROUNDS
79640	4/16/2014	HILLER'S HARDWARE INC	\$20.86	101-52110-20-53400	LAW ENFORCEMENT
79640	4/16/2014	HILLER'S HARDWARE INC	\$4.74	701-51492-37-53500	MACHINERY OPERATIONS
79640	4/16/2014	HILLER'S HARDWARE INC	\$2.88	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
79640	4/16/2014	HILLER'S HARDWARE INC	\$23.48	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
79640	4/16/2014	HILLER'S HARDWARE INC	\$8.53	701-51492-37-53500	MACHINERY OPERATIONS
79640	4/16/2014	HILLER'S HARDWARE INC	\$16.58	701-51492-37-53500	MACHINERY OPERATIONS
79640	4/16/2014	HILLER'S HARDWARE INC	\$14.74	101-54910-51-53500	CEMETERY
79640	4/16/2014	HILLER'S HARDWARE INC	\$33.91	701-51492-37-53500	MACHINERY OPERATIONS
79640	4/16/2014	HILLER'S HARDWARE INC	\$3.98	101-55480-62-53400	FAIRGROUNDS
79640	4/16/2014	HILLER'S HARDWARE INC	\$5.30	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
79640	4/16/2014	HILLER'S HARDWARE INC	\$9.49	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
79640	4/16/2014	HILLER'S HARDWARE INC	\$129.90	101-51620-23-53400	CITY HALL PLAZA
79640	4/16/2014	HILLER'S HARDWARE INC	\$16.75	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
79640	4/16/2014	HILLER'S HARDWARE INC	\$6.00	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
79640	4/16/2014	HILLER'S HARDWARE INC	\$7.75	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
		HILLER'S HARDWARE INC Total	\$516.36		
79641	4/16/2014	JEFFERSON FIRE AND SAFETY INC	\$166.72	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		JEFFERSON FIRE AND SAFETY INC Total	\$166.72		
79642	4/16/2014	JOHNSON COMPANY/ E O	\$292.45	101-51450-07-52500	INFORMATION TECHNOLOGY
		JOHNSON COMPANY/ E O Total	\$292.45		
79643	4/16/2014	JOHNSON COMPANY/E O	\$178.94	101-55110-60-55330	LIBRARY
		JOHNSON COMPANY/E O Total	\$178.94		
79644	4/16/2014	KEEPRS INC	\$329.96	101-52110-20-53400	LAW ENFORCEMENT
		KEEPRS INC Total	\$329.96		
79645	4/16/2014	KIRSCHENBAUM/SCOTT	\$53.00	101-55110-60-53200	LIBRARY
		KIRSCHENBAUM/SCOTT Total	\$53.00		
79646	4/16/2014	KOHS MACHINE SHOP	\$333.25	701-51492-37-53500	MACHINERY OPERATIONS
79646	4/16/2014	KOHS MACHINE SHOP	\$19.75	701-51492-37-53500	MACHINERY OPERATIONS
		KOHS MACHINE SHOP Total	\$353.00		
79647	4/16/2014	KOSHNIK/DARLA	\$100.00	101-23200- -	RECREATION DEPOSITS
		KOSHNIK/DARLA Total	\$100.00		
79648	4/16/2014	LABCONCO CORPORATION	\$128.04	601-53610-35-53500	WASTEWATER UTILITY
		LABCONCO CORPORATION Total	\$128.04		
79649	4/16/2014	LAW ENFORCEMENT TARGETS INC	\$27.36	101-52110-20-53400	LAW ENFORCEMENT
		LAW ENFORCEMENT TARGETS INC Total	\$27.36		
79650	4/16/2014	LIGHTING DESIGN SOLUTIONS LLC	\$100.00	428-57331-31-52400	HWY & STREET OUTLAY (LOCAL)

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		LIGHTING DESIGN SOLUTIONS LLC Total	\$100.00		
79651	4/16/2014	LIVE OAK MEDIA	\$51.18	101-55110-60-53200	LIBRARY
		LIVE OAK MEDIA Total	\$51.18		
79652	4/16/2014	MARATHON COUNTY REGISTER-DEEDS	\$30.00	401-53315-31-52100	STREET OPENINGS
		MARATHON COUNTY REGISTER-DEEDS Total	\$30.00		
79653	4/16/2014	MARSHFIELD AREA CHAMBER	\$40.00	101-51411-04-53320	MAYOR
79653	4/16/2014	MARSHFIELD AREA CHAMBER	\$30.00	101-51411-04-53320	MAYOR
79653	4/16/2014	MARSHFIELD AREA CHAMBER	\$30.00	101-53110-30-53320	PUBLIC WORKS ADMINISTRATION
79653	4/16/2014	MARSHFIELD AREA CHAMBER	\$520.00	101-55328-62-53400	ADULT ATHLETIC LEAGUES
		MARSHFIELD AREA CHAMBER Total	\$620.00		
79654	4/16/2014	MARSHFIELD CITY GARAGE	\$18.27	101-53150-32-53100	STREET DIVISION ADMINSTRTRN
		MARSHFIELD CITY GARAGE Total	\$18.27		
79655	4/16/2014	MARSHFIELD CLINIC	\$196.00	101-51412-05-51920	CITY ADMINISTRATOR
		MARSHFIELD CLINIC Total	\$196.00		
79656	4/16/2014	MARSHFIELD GLASS LLC	\$70.00	701-51492-37-53500	MACHINERY OPERATIONS
		MARSHFIELD GLASS LLC Total	\$70.00		
79657	4/16/2014	MARSHFIELD UTILITIES	\$5,066.50	101-51450-07-55390	INFORMATION TECHNOLOGY
79657	4/16/2014	MARSHFIELD UTILITIES	\$5,858.71	101-51620-23-52210	CITY HALL PLAZA
79657	4/16/2014	MARSHFIELD UTILITIES	\$15.13	101-52110-20-52210	LAW ENFORCEMENT
79657	4/16/2014	MARSHFIELD UTILITIES	\$9.04	101-52210-21-52210	FIRE PROTECTION
79657	4/16/2014	MARSHFIELD UTILITIES	\$47.80	101-52910-20-52210	EMERGENCY MANAGEMENT
79657	4/16/2014	MARSHFIELD UTILITIES	\$9.33	101-53311-32-52210	HIGHWAY & STREET MAINTENANCE
79657	4/16/2014	MARSHFIELD UTILITIES	\$624.03	101-53314-32-52210	TRAFFIC CONTROL
79657	4/16/2014	MARSHFIELD UTILITIES	\$58.61	101-53314-32-52210	TRAFFIC CONTROL
79657	4/16/2014	MARSHFIELD UTILITIES	\$7.23	101-53314-32-52220	TRAFFIC CONTROL
79657	4/16/2014	MARSHFIELD UTILITIES	\$18.79	101-53314-32-52230	TRAFFIC CONTROL
79657	4/16/2014	MARSHFIELD UTILITIES	\$9.22	101-53314-32-52240	TRAFFIC CONTROL
79657	4/16/2014	MARSHFIELD UTILITIES	\$41.39	101-53420-30-52210	STREET LIGHTING
79657	4/16/2014	MARSHFIELD UTILITIES	\$1,840.60	101-53510-33-52210	AIRPORT
79657	4/16/2014	MARSHFIELD UTILITIES	\$39.50	101-53510-33-52220	AIRPORT
79657	4/16/2014	MARSHFIELD UTILITIES	\$44.26	101-53510-33-52230	AIRPORT
79657	4/16/2014	MARSHFIELD UTILITIES	\$153.53	101-53510-33-52240	AIRPORT
79657	4/16/2014	MARSHFIELD UTILITIES	\$74.60	101-54910-51-52210	CEMETERY
79657	4/16/2014	MARSHFIELD UTILITIES	\$28.62	101-54910-51-52220	CEMETERY
79657	4/16/2014	MARSHFIELD UTILITIES	\$41.94	101-54910-51-52230	CEMETERY
79657	4/16/2014	MARSHFIELD UTILITIES	\$34.74	101-54910-51-52240	CEMETERY
79657	4/16/2014	MARSHFIELD UTILITIES	\$193.88	101-55191-62-52210	OAK AVENUE COMMUNITY CENTER
79657	4/16/2014	MARSHFIELD UTILITIES	\$41.25	101-55191-62-52220	OAK AVENUE COMMUNITY CENTER
79657	4/16/2014	MARSHFIELD UTILITIES	\$37.85	101-55191-62-52230	OAK AVENUE COMMUNITY CENTER
79657	4/16/2014	MARSHFIELD UTILITIES	\$38.07	101-55191-62-52240	OAK AVENUE COMMUNITY CENTER
79657	4/16/2014	MARSHFIELD UTILITIES	\$854.45	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
79657	4/16/2014	MARSHFIELD UTILITIES	\$235.00	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
79657	4/16/2014	MARSHFIELD UTILITIES	\$300.49	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
79657	4/16/2014	MARSHFIELD UTILITIES	\$271.91	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
79657	4/16/2014	MARSHFIELD UTILITIES	\$422.24	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
79657	4/16/2014	MARSHFIELD UTILITIES	\$308.58	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
79657	4/16/2014	MARSHFIELD UTILITIES	\$13.00	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
79657	4/16/2014	MARSHFIELD UTILITIES	\$25.55	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
79657	4/16/2014	MARSHFIELD UTILITIES	\$20.95	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
79657	4/16/2014	MARSHFIELD UTILITIES	\$29.99	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
79657	4/16/2014	MARSHFIELD UTILITIES	\$133.93	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
79657	4/16/2014	MARSHFIELD UTILITIES	\$61.95	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
79657	4/16/2014	MARSHFIELD UTILITIES	\$25.56	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
79657	4/16/2014	MARSHFIELD UTILITIES	\$31.71	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
79657	4/16/2014	MARSHFIELD UTILITIES	\$23.24	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
79657	4/16/2014	MARSHFIELD UTILITIES	\$12.47	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS
79657	4/16/2014	MARSHFIELD UTILITIES	\$878.44	101-55410-63-52210	ZOO OPERATION & MAINTENANCE
79657	4/16/2014	MARSHFIELD UTILITIES	\$64.21	101-55410-63-52220	ZOO OPERATION & MAINTENANCE
79657	4/16/2014	MARSHFIELD UTILITIES	\$41.51	101-55410-63-52230	ZOO OPERATION & MAINTENANCE
79657	4/16/2014	MARSHFIELD UTILITIES	\$83.78	101-55410-63-52240	ZOO OPERATION & MAINTENANCE
79657	4/16/2014	MARSHFIELD UTILITIES	\$85.19	101-55420-62-52210	AQUATIC FACILITIES
79657	4/16/2014	MARSHFIELD UTILITIES	\$36.10	101-55420-62-52240	AQUATIC FACILITIES
79657	4/16/2014	MARSHFIELD UTILITIES	\$1,207.28	101-55480-62-52210	FAIRGROUNDS
79657	4/16/2014	MARSHFIELD UTILITIES	\$79.09	101-55480-62-52220	FAIRGROUNDS
79657	4/16/2014	MARSHFIELD UTILITIES	\$79.83	101-55480-62-52230	FAIRGROUNDS
79657	4/16/2014	MARSHFIELD UTILITIES	\$194.71	101-55480-62-52240	FAIRGROUNDS
79657	4/16/2014	MARSHFIELD UTILITIES	\$27.13	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
79657	4/16/2014	MARSHFIELD UTILITIES	\$210.82	235-51120-01-52210	CABLE ACCESS
79657	4/16/2014	MARSHFIELD UTILITIES	\$9.17	235-51120-01-52220	CABLE ACCESS
79657	4/16/2014	MARSHFIELD UTILITIES	\$21.46	235-51120-01-52230	CABLE ACCESS
79657	4/16/2014	MARSHFIELD UTILITIES	\$16.61	235-51120-01-52240	CABLE ACCESS
79657	4/16/2014	MARSHFIELD UTILITIES	\$4,457.88	601-53610-35-52210	WASTEWATER UTILITY
79657	4/16/2014	MARSHFIELD UTILITIES	\$664.25	601-53610-35-52300	WASTEWATER UTILITY

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79657	4/16/2014	MARSHFIELD UTILITIES	\$16,727.23	601-53610-35-52900	WASTEWATER UTILITY
79657	4/16/2014	MARSHFIELD UTILITIES	\$1,467.09	701-51491-37-52210	BUILDING AND SHOP OPERATIONS
79657	4/16/2014	MARSHFIELD UTILITIES	\$147.73	701-51491-37-52220	BUILDING AND SHOP OPERATIONS
79657	4/16/2014	MARSHFIELD UTILITIES	\$95.11	701-51491-37-52230	BUILDING AND SHOP OPERATIONS
79657	4/16/2014	MARSHFIELD UTILITIES	\$96.14	701-51491-37-52240	BUILDING AND SHOP OPERATIONS
		MARSHFIELD UTILITIES Total	\$43,796.40		
79658	4/16/2014	MENARDS	\$1.06	101-55480-62-53500	FAIRGROUNDS
79658	4/16/2014	MENARDS	\$12.38	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
79658	4/16/2014	MENARDS	\$101.23	101-55210-61-54300	PARK OPERATIONS/MAINTENANCE
79658	4/16/2014	MENARDS	\$80.33	101-53441-32-53400	STORM SEWER MAINTENANCE
79658	4/16/2014	MENARDS	\$278.99	101-52110-20-53400	LAW ENFORCEMENT
79658	4/16/2014	MENARDS	\$55.71	601-53610-35-53500	WASTEWATER UTILITY
79658	4/16/2014	MENARDS	\$22.42	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
79658	4/16/2014	MENARDS	\$3.08	701-51492-37-53500	MACHINERY OPERATIONS
79658	4/16/2014	MENARDS	\$39.98	101-51620-23-53500	CITY HALL PLAZA
79658	4/16/2014	MENARDS	\$6.79	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
79658	4/16/2014	MENARDS	\$104.52	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		MENARDS Total	\$706.49		
79659	4/16/2014	MFP PHOTOGRAPHY	\$285.00	101-52110-20-53100	LAW ENFORCEMENT
		MFP PHOTOGRAPHY Total	\$285.00		
79660	4/16/2014	MILLER BRADFORD AND RISBERG, INC	\$15.85	701-51492-37-53500	MACHINERY OPERATIONS
		MILLER BRADFORD AND RISBERG, INC Total	\$15.85		
79661	4/16/2014	MOORE MEDICAL CORP	\$209.38	101-55420-62-53400	AQUATIC FACILITIES
79661	4/16/2014	MOORE MEDICAL CORP	\$33.13	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
79661	4/16/2014	MOORE MEDICAL CORP	\$19.08	101-55321-62-53400	RECREATION PROGRAMS
79661	4/16/2014	MOORE MEDICAL CORP	\$22.49	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
79661	4/16/2014	MOORE MEDICAL CORP	\$215.35	101-55480-62-53400	FAIRGROUNDS
		MOORE MEDICAL CORP Total	\$499.43		
79662	4/16/2014	MSC INDUSTRIAL SUPPLY CO.	\$23.02	701-51492-37-53500	MACHINERY OPERATIONS
		MSC INDUSTRIAL SUPPLY CO. Total	\$23.02		
79663	4/16/2014	MUNICIPAL TREAS ASSOC OF WI	\$50.00	101-51510-08-53200	FINANCE
		MUNICIPAL TREAS ASSOC OF WI Total	\$50.00		
79664	4/16/2014	NAPA AUTO PARTS	\$51.73	701-51492-37-53500	MACHINERY OPERATIONS
79664	4/16/2014	NAPA AUTO PARTS	\$13.66	701-51492-37-53500	MACHINERY OPERATIONS
79664	4/16/2014	NAPA AUTO PARTS	\$135.80	101-52210-21-53400	FIRE PROTECTION
79664	4/16/2014	NAPA AUTO PARTS	\$9.87	701-51492-37-53500	MACHINERY OPERATIONS
79664	4/16/2014	NAPA AUTO PARTS	\$16.06	701-51492-37-53500	MACHINERY OPERATIONS
79664	4/16/2014	NAPA AUTO PARTS	\$92.48	701-51492-37-53500	MACHINERY OPERATIONS
79664	4/16/2014	NAPA AUTO PARTS	\$19.54	701-51492-37-53500	MACHINERY OPERATIONS
79664	4/16/2014	NAPA AUTO PARTS	\$11.88	701-51492-37-53500	MACHINERY OPERATIONS
79664	4/16/2014	NAPA AUTO PARTS	\$2.54	601-53610-35-53500	WASTEWATER UTILITY
79664	4/16/2014	NAPA AUTO PARTS	\$89.91	601-53610-35-53500	WASTEWATER UTILITY
		NAPA AUTO PARTS Total	\$443.47		
79665	4/16/2014	NATIONAL GOVERNMENT SERVICES	\$267.43	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		NATIONAL GOVERNMENT SERVICES Total	\$267.43		
79666	4/16/2014	NEENAH FOUNDRY COMPANY	\$3,550.00	101-53431-32-53500	SIDEWALK MNT & REP W/ST RECO
79666	4/16/2014	NEENAH FOUNDRY COMPANY	\$3,124.00	401-53311-32-53500	HIGHWAY & STREET MAINTENANCE
79666	4/16/2014	NEENAH FOUNDRY COMPANY	\$426.00	401-57331-32-53500	HWY & STREET OUTLAY (LOCAL)
79666	4/16/2014	NEENAH FOUNDRY COMPANY	\$14,066.00	101-53441-32-53500	STORM SEWER MAINTENANCE
79666	4/16/2014	NEENAH FOUNDRY COMPANY	\$12,800.00	401-53311-32-53500	HIGHWAY & STREET MAINTENANCE
79666	4/16/2014	NEENAH FOUNDRY COMPANY	\$2,048.00	401-57331-32-53500	HWY & STREET OUTLAY (LOCAL)
79666	4/16/2014	NEENAH FOUNDRY COMPANY	\$19,224.00	601-53610-35-53500	WASTEWATER UTILITY
		NEENAH FOUNDRY COMPANY Total	\$55,238.00		
79667	4/16/2014	NEMEC / JENNIFER	\$100.00	101-23200- -	RECREATION DEPOSITS
		NEMEC / JENNIFER Total	\$100.00		
79668	4/16/2014	NIKOLAI/PAM	\$16.45	202-55410-63-53100	ZOO OPERATION & MAINTENANCE
		NIKOLAI/PAM Total	\$16.45		
79669	4/16/2014	NORTH SHORE COMPRESSOR INC	\$50.38	101-52210-21-52500	FIRE PROTECTION
		NORTH SHORE COMPRESSOR INC Total	\$50.38		
79670	4/16/2014	NORTHERN LAKE SERVICE INC	\$172.50	601-53610-35-52900	WASTEWATER UTILITY
		NORTHERN LAKE SERVICE INC Total	\$172.50		
79671	4/16/2014	NORTHWAY/LAURA	\$100.00	101-23200- -	RECREATION DEPOSITS
		NORTHWAY/LAURA Total	\$100.00		
79672	4/16/2014	OFFICE DEPOT	\$64.37	101-55110-60-53100	LIBRARY
		OFFICE DEPOT Total	\$64.37		
79673	4/16/2014	OFFICE MAX INCORPORATED	\$25.18	101-52110-20-53500	LAW ENFORCEMENT
79673	4/16/2014	OFFICE MAX INCORPORATED	\$118.43	101-51450-07-53100	INFORMATION TECHNOLOGY
		OFFICE MAX INCORPORATED Total	\$143.61		
79674	4/16/2014	OFFICE SUPPLIES 2 U INC	\$14.79	101-52410-23-53100	BLDG SERVICES & INSPECTION
79674	4/16/2014	OFFICE SUPPLIES 2 U INC	\$25.84	101-51440-06-53100	ELECTIONS
		OFFICE SUPPLIES 2 U INC Total	\$40.63		
79675	4/16/2014	OK SANITARY SERVICE INC	\$75.00	101-52210-21-52500	FIRE PROTECTION
79675	4/16/2014	OK SANITARY SERVICE INC	\$75.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE

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		OK SANITARY SERVICE INC Total	\$150.00		
79676	4/16/2014	OTT/MARK A	\$408.00	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		OTT/MARK A Total	\$408.00		
79677	4/16/2014	PACIFIC CASCADE CORP	\$140.50	101-52130-20-53400	ORDINANCE ENFORCEMENT
		PACIFIC CASCADE CORP Total	\$140.50		
79678	4/16/2014	PERSONAL DEVELOPMENT CENTER INC	\$15,107.00	207-54980-52-52100	SUPERVISED VISITATION PROGRAM
		PERSONAL DEVELOPMENT CENTER INC Total	\$15,107.00		
79679	4/16/2014	PREMIER CONSULTING GROUP OF WI LLC	\$1,000.00	101-51412-05-51930	CITY ADMINISTRATOR
		PREMIER CONSULTING GROUP OF WI LLC Total	\$1,000.00		
79680	4/16/2014	PUBLIC FINANCIAL MGMT INC	\$29,450.00	301-58291-08-52100	DEBT ISSUE EXPENSE
		PUBLIC FINANCIAL MGMT INC Total	\$29,450.00		
79681	4/16/2014	SCAFFIDI TRUCK CENTER	\$143.66	701-51492-37-53500	MACHINERY OPERATIONS
		SCAFFIDI TRUCK CENTER Total	\$143.66		
79682	4/16/2014	SCHENCK SC	\$1,295.00	101-51510-08-52100	FINANCE
79682	4/16/2014	SCHENCK SC	\$415.00	101-55110-60-52100	LIBRARY
79682	4/16/2014	SCHENCK SC	\$214.00	425-56620-08-52100	URBAN DEVELOPMENT
79682	4/16/2014	SCHENCK SC	\$357.00	432-56620-08-52100	URBAN DEVELOPMENT
79682	4/16/2014	SCHENCK SC	\$3,944.00	601-53610-35-52100	WASTEWATER UTILITY
79682	4/16/2014	SCHENCK SC	\$538.00	605-51510-08-52100	FINANCE
79682	4/16/2014	SCHENCK SC	\$2,695.00	701-51492-37-52100	MACHINERY OPERATIONS
79682	4/16/2014	SCHENCK SC	\$357.00	430-56620-08-52100	URBAN DEVELOPMENT
79682	4/16/2014	SCHENCK SC	\$214.00	429-56620-08-52100	URBAN DEVELOPMENT
79682	4/16/2014	SCHENCK SC	\$357.00	428-56620-08-52100	URBAN DEVELOPMENT
79682	4/16/2014	SCHENCK SC	\$214.00	426-56620-08-52100	URBAN DEVELOPMENT
		SCHENCK SC Total	\$10,600.00		
79683	4/16/2014	SCHIFERL/JESSICA	\$100.00	101-23200- -	RECREATION DEPOSITS
		SCHIFERL/JESSICA Total	\$100.00		
79684	4/16/2014	SECURITY OVERHEAD DOOR INC	\$90.00	701-51492-37-53500	MACHINERY OPERATIONS
79684	4/16/2014	SECURITY OVERHEAD DOOR INC	\$534.00	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
		SECURITY OVERHEAD DOOR INC Total	\$624.00		
79685	4/16/2014	SHERRY/TOWNSHIP OF	\$621.00	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		SHERRY/TOWNSHIP OF Total	\$621.00		
79686	4/16/2014	SHERWIN WILLIAMS COMPANY	\$4,072.75	101-53314-32-53500	TRAFFIC CONTROL
		SHERWIN WILLIAMS COMPANY Total	\$4,072.75		
79687	4/16/2014	SILVER LACES ICE SKATING	\$100.00	101-23200- -	RECREATION DEPOSITS
		SILVER LACES ICE SKATING Total	\$100.00		
79688	4/16/2014	SOCIETY FOR HUMAN RESOURCE	\$185.00	101-51412-05-53100	CITY ADMINISTRATOR
		SOCIETY FOR HUMAN RESOURCE Total	\$185.00		
79689	4/16/2014	SPAULDING MFG., INC.	\$39.36	701-51492-37-53500	MACHINERY OPERATIONS
		SPAULDING MFG., INC. Total	\$39.36		
79690	4/16/2014	SUPER 8	\$215.56	101-52250-21-53330	FIRE PREVENTION
		SUPER 8 Total	\$215.56		
79691	4/16/2014	TASER INTERNATIONAL	\$35.75	101-52110-20-53400	LAW ENFORCEMENT
		TASER INTERNATIONAL Total	\$35.75		
79692	4/16/2014	TEAM SPORTING GOODS INC	\$7,325.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		TEAM SPORTING GOODS INC Total	\$7,325.00		
79693	4/16/2014	TMK ARMS	\$1,814.00	101-52110-20-53400	LAW ENFORCEMENT
		TMK ARMS Total	\$1,814.00		
79694	4/16/2014	UNIFIRST CORPORATION	\$37.37	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
79694	4/16/2014	UNIFIRST CORPORATION	\$23.40	701-51492-37-52900	MACHINERY OPERATIONS
79694	4/16/2014	UNIFIRST CORPORATION	\$63.35	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
79694	4/16/2014	UNIFIRST CORPORATION	\$43.37	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
79694	4/16/2014	UNIFIRST CORPORATION	\$23.40	701-51492-37-52900	MACHINERY OPERATIONS
79694	4/16/2014	UNIFIRST CORPORATION	\$92.80	101-51620-23-52500	CITY HALL PLAZA
79694	4/16/2014	UNIFIRST CORPORATION	\$40.55	101-54610-50-52500	AGING/SENIOR CENTER
		UNIFIRST CORPORATION Total	\$324.24		
79695	4/16/2014	UNIVERSITY COMMISSION	\$25,702.25	405-57650-64-58830	UW MARSHFIELD/WOOD CO CAMPUS
		UNIVERSITY COMMISSION Total	\$25,702.25		
79696	4/16/2014	VERIZON WIRELESS	\$62.17	101-51450-07-52300	INFORMATION TECHNOLOGY
79696	4/16/2014	VERIZON WIRELESS	\$27.40	101-51510-08-52300	FINANCE
79696	4/16/2014	VERIZON WIRELESS	\$116.68	101-52410-23-52300	BLDG SERVICES & INSPECTION
79696	4/16/2014	VERIZON WIRELESS	\$28.64	101-53110-30-52300	PUBLIC WORKS ADMINISTRATION
79696	4/16/2014	VERIZON WIRELESS	\$30.77	101-53120-31-52300	ENGINEERING ADMINISTRATION
79696	4/16/2014	VERIZON WIRELESS	\$50.40	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER
		VERIZON WIRELESS Total	\$316.06		
79697	4/16/2014	VITAL COMMUNICATION	\$17.99	101-52110-20-53400	LAW ENFORCEMENT
		VITAL COMMUNICATION Total	\$17.99		
79698	4/16/2014	WEIGEL/MANDI	\$100.00	101-23200- -	RECREATION DEPOSITS
		WEIGEL/MANDI Total	\$100.00		
79699	4/16/2014	WENZEL COUNTRY STABLE	\$260.00	101-52130-20-52900	ORDINANCE ENFORCEMENT
		WENZEL COUNTRY STABLE Total	\$260.00		
79700	4/16/2014	WEPAK-N-SHIP	\$9.67	101-52110-20-53100	LAW ENFORCEMENT
79700	4/16/2014	WEPAK-N-SHIP	\$50.40	701-51492-37-52900	MACHINERY OPERATIONS

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
79700	4/16/2014	WEPAK-N-SHIP	\$43.64	101-53314-32-52500	TRAFFIC CONTROL
		WEPAK-N-SHIP Total	\$103.71		
79701	4/16/2014	WHEELERS OF MARSHFIELD INC	\$222.62	701-51492-37-53500	MACHINERY OPERATIONS
		WHEELERS OF MARSHFIELD INC Total	\$222.62		
79702	4/16/2014	WI CHIEFS OF POLICE ASSOCIATION	\$480.50	101-51412-05-52100	CITY ADMINISTRATOR
		WI CHIEFS OF POLICE ASSOCIATION Total	\$480.50		
79703	4/16/2014	WI DEPARTMENT OF JUSTICE	\$7.00	101-51412-05-51920	CITY ADMINISTRATOR
79703	4/16/2014	WI DEPARTMENT OF JUSTICE	\$203.00	101-44000-06-44129	LICENSES AND PERMITS
		WI DEPARTMENT OF JUSTICE Total	\$210.00		
79704	4/16/2014	WOLFGRAM GAMOKE AND HUTCHINSON	\$9,979.47	101-51310-03-52100	CITY ATTORNEY
79704	4/16/2014	WOLFGRAM GAMOKE AND HUTCHINSON	\$330.00	432-56620-08-52100	URBAN DEVELOPMENT
		WOLFGRAM GAMOKE AND HUTCHINSON Total	\$10,309.47		
79705	4/16/2014	WOOD COUNTY BUYERS' GUIDE	\$90.00	101-51412-05-53200	CITY ADMINISTRATOR
		WOOD COUNTY BUYERS' GUIDE Total	\$90.00		
		TOTAL CURRENT BILLS PAID BY CHECK	\$255,843.59		
		TOTAL PREPAID BILLS	\$245,538.42		
		TOTAL CURRENT BILLS	\$295,203.00		
		GRAND TOTAL	<u>\$540,741.42</u>		