

CITY OF MARSHFIELD
SCHEDULE OF BILLS FOR APPROVAL

1/22/2014

PREPAID BILLS
PREPAID BILLS PAID BY CHECK

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
78686	1/2/2014	APEX SOFTWARE	\$645.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		APEX SOFTWARE Total	\$645.00		
78687	1/2/2014	ASSOCIATED BANK	\$306.77	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		ASSOCIATED BANK Total	\$306.77		
78688	1/2/2014	BAC TAX SERVICES CORPORATION	\$1,989.73	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
78688	1/2/2014	BAC TAX SERVICES CORPORATION	\$0.17	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		BAC TAX SERVICES CORPORATION Total	\$1,989.90		
78689	1/2/2014	BENNETT/JOHN & SARAH	\$344.25	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		BENNETT/JOHN & SARAH Total	\$344.25		
78690	1/2/2014	BILLER PRESS & MFG INC	\$1,030.56	101-52130-20-53400	ORDINANCE ENFORCEMENT
		BILLER PRESS & MFG INC Total	\$1,030.56		
78691	1/2/2014	CANFIELD/ALEXANDER & LASCHEL	\$132.23	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		CANFIELD/ALEXANDER & LASCHEL Total	\$132.23		
78692	1/2/2014	CJ PROPERTIES LLC 'ETAL'	\$1,437.78	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		CJ PROPERTIES LLC 'ETAL' Total	\$1,437.78		
78693	1/2/2014	DEPARTMENT OF SAFETY & PROFESSIONAL SERVICES	\$82.00	101-52410-23-53200	BLDG SERVICES & INSPECTION
		DEPARTMENT OF SAFETY & PROFESSIONAL SERVICES Total	\$82.00		
78694	1/2/2014	DICK/JACOB & ANNE	\$44.44	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		DICK/JACOB & ANNE Total	\$44.44		
78695	1/2/2014	ECWAEI	\$80.00	101-52410-23-53330	BLDG SERVICES & INSPECTION
		ECWAEI Total	\$80.00		
78696	1/2/2014	FLYING TRIANGLE LLC ETAL	\$288.53	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		FLYING TRIANGLE LLC ETAL Total	\$288.53		
78697	1/2/2014	FRONTIER	\$174.95	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
78697	1/2/2014	FRONTIER	\$251.90	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
78697	1/2/2014	FRONTIER	\$6.80	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
78697	1/2/2014	FRONTIER	\$4.08	101-52210-21-52300	FIRE PROTECTION
78697	1/2/2014	FRONTIER	\$15.16	101-52210-21-52300	FIRE PROTECTION
78697	1/2/2014	FRONTIER	\$19.23	101-52250-21-52300	FIRE PREVENTION
78697	1/2/2014	FRONTIER	\$19.23	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
78697	1/2/2014	FRONTIER	\$21.47	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
78697	1/2/2014	FRONTIER	\$21.47	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		FRONTIER Total	\$534.29		
78698	1/2/2014	HAMUS/CALVIN	\$206.20	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		HAMUS/CALVIN Total	\$206.20		
78699	1/2/2014	HOMIER/JAMIE	\$42.29	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		HOMIER/JAMIE Total	\$42.29		
78700	1/2/2014	INTERNATL ASSN OF ASSESSING OFFICERS	\$175.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
78700	1/2/2014	INTERNATL ASSN OF ASSESSING OFFICERS	\$175.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		INTERNATL ASSN OF ASSESSING OFFICERS Total	\$350.00		
78701	1/2/2014	JOHNSON COMPANY/ E O	\$437.00	101-51450-07-52500	INFORMATION TECHNOLOGY
		JOHNSON COMPANY/ E O Total	\$437.00		
78702	1/2/2014	JONAS/ERIK	\$32.61	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		JONAS/ERIK Total	\$32.61		
78703	1/2/2014	LANDER/DONALD	\$65.18	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		LANDER/DONALD Total	\$65.18		
78704	1/2/2014	LEAGUE OF WI MUNICIPALITIES	\$5,081.22	101-51110-06-53200	COUNCIL
		LEAGUE OF WI MUNICIPALITIES Total	\$5,081.22		
78705	1/2/2014	MAASS/ JACOB & JESSICA	\$62.30	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		MAASS/ JACOB & JESSICA Total	\$62.30		
78706	1/2/2014	MUELLER/JOHN J	\$128.41	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		MUELLER/JOHN J Total	\$128.41		
78707	1/2/2014	NPELRA	\$175.00	101-51412-05-53200	CITY ADMINISTRATOR
		NPELRA Total	\$175.00		
78708	1/2/2014	NW-WBIA	\$170.00	101-52410-23-53330	BLDG SERVICES & INSPECTION
		NW-WBIA Total	\$170.00		
78709	1/2/2014	OTT/BENJAMIN & STACY	\$254.96	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		OTT/BENJAMIN & STACY Total	\$254.96		
78710	1/2/2014	PER MAR SECURITY SERVICES	\$370.56	235-51120-01-55390	CABLE ACCESS
		PER MAR SECURITY SERVICES Total	\$370.56		
78711	1/2/2014	RUSSELL/ELAINE	\$23.05	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		RUSSELL/ELAINE Total	\$23.05		
78712	1/2/2014	SCHMITZ/JUSTIN & LARA	\$166.10	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		SCHMITZ/JUSTIN & LARA Total	\$166.10		
78713	1/2/2014	SIMPLEX GRINNELL LP	\$1,687.00	101-52110-20-52500	LAW ENFORCEMENT
		SIMPLEX GRINNELL LP Total	\$1,687.00		
78714	1/2/2014	STERNS ENTERPRISES 3 LLC & JHORN LLC	\$135.15	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		STERNS ENTERPRISES 3 LLC & JHORN LLC Total	\$135.15		
78715	1/2/2014	SWWBIA	\$180.00	101-52410-23-53320	BLDG SERVICES & INSPECTION
78715	1/2/2014	SWWBIA	\$30.00	101-52410-23-53200	BLDG SERVICES & INSPECTION
		SWWBIA Total	\$210.00		
78716	1/2/2014	SYSTEMS TECHNOLOGIES	\$1,380.20	101-51620-23-52500	CITY HALL PLAZA
		SYSTEMS TECHNOLOGIES Total	\$1,380.20		
78717	1/2/2014	TELVENT DTN LLC	\$4,392.00	101-51450-07-53940	INFORMATION TECHNOLOGY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		TELVENT DTN LLC Total	\$4,392.00		
78718	1/2/2014	WCMA	\$151.01	101-51412-05-53200	CITY ADMINISTRATOR
		WCMA Total	\$151.01		
78719	1/2/2014	WI CERTIFICATION EXAMINATION SERVICES	\$20.00	101-51530-09-53200	PROPERTY ASSESSMENT
		WI CERTIFICATION EXAMINATION SERVICES Total	\$20.00		
78720	1/2/2014	WIRKUS/ANGELA	\$205.50	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		WIRKUS/ANGELA Total	\$205.50		
78726	1/10/2014	ADVANCE CONSTRUCTION INC	\$11,771.02	401-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
78726	1/10/2014	ADVANCE CONSTRUCTION INC	\$25,517.70	434-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		ADVANCE CONSTRUCTION INC Total	\$37,288.72		
78727	1/10/2014	ADVANCED DISPOSAL MIDWEST LLC	\$50.79	235-51120-01-52900	CABLE ACCESS
78727	1/10/2014	ADVANCED DISPOSAL MIDWEST LLC	\$233.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
78727	1/10/2014	ADVANCED DISPOSAL MIDWEST LLC	\$793.97	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
78727	1/10/2014	ADVANCED DISPOSAL MIDWEST LLC	\$69.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		ADVANCED DISPOSAL MIDWEST LLC Total	\$1,146.76		
78728	1/10/2014	ALLIANT ENERGY WP&L	\$138.84	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		ALLIANT ENERGY WP&L Total	\$138.84		
78729	1/10/2014	BECKER BUSINESS SOLUTIONS	\$381.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		BECKER BUSINESS SOLUTIONS Total	\$381.00		
78730	1/10/2014	BIBBO/CHRISTOPHER & LORI NILSEN-BIBBO	\$4.35	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
78730	1/10/2014	BIBBO/CHRISTOPHER & LORI NILSEN-BIBBO	\$47.99	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		BIBBO/CHRISTOPHER & LORI NILSEN-BIBBO Total	\$52.34		
78731	1/10/2014	CARPENTER/BRENDA	\$53.80	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		CARPENTER/BRENDA Total	\$53.80		
78732	1/10/2014	CHARTER COMMUNICATIONS	\$195.99	101-55110-60-52900	LIBRARY
		CHARTER COMMUNICATIONS Total	\$195.99		
78733	1/10/2014	CONKLIN/VIRGINIA	\$36.95	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		CONKLIN/VIRGINIA Total	\$36.95		
78734	1/10/2014	CORELOGIC INC	\$40.14	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
78734	1/10/2014	CORELOGIC INC	\$27.87	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
78734	1/10/2014	CORELOGIC INC	\$1,103.71	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
78734	1/10/2014	CORELOGIC INC	\$68.27	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
78734	1/10/2014	CORELOGIC INC	\$2,765.13	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		CORELOGIC INC Total	\$4,005.12		
78735	1/10/2014	DEPT OF WORKFORCE DEVELOPMENT	\$88.60	101-24280- -	OTHER ITEMS DUE STATE
		DEPT OF WORKFORCE DEVELOPMENT Total	\$88.60		
78736	1/10/2014	EARTH INC	\$7,000.00	428-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
78736	1/10/2014	EARTH INC	\$5,807.82	428-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		EARTH INC Total	\$12,807.82		
78737	1/10/2014	FRONTIER	\$13.60	101-51411-04-52300	MAYOR
78737	1/10/2014	FRONTIER	\$48.99	101-52210-21-52300	FIRE PROTECTION
78737	1/10/2014	FRONTIER	\$48.98	101-52250-21-52300	FIRE PREVENTION
78737	1/10/2014	FRONTIER	\$48.98	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
78737	1/10/2014	FRONTIER	\$5.25	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
78737	1/10/2014	FRONTIER	\$5.35	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
78737	1/10/2014	FRONTIER	\$83.30	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
78737	1/10/2014	FRONTIER	\$802.51	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		FRONTIER Total	\$1,056.96		
78738	1/10/2014	GANNETT WISCONSIN MEDIA	\$268.24	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		GANNETT WISCONSIN MEDIA Total	\$268.24		
78739	1/10/2014	GREEN/SALLY	\$38.81	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		GREEN/SALLY Total	\$38.81		
78740	1/10/2014	JOHNSON COMPANY/ E O	\$127.18	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
78740	1/10/2014	JOHNSON COMPANY/ E O	\$179.00	101-51450-07-52500	INFORMATION TECHNOLOGY
		JOHNSON COMPANY/ E O Total	\$306.18		
78741	1/10/2014	JOHNSON INSURANCE	\$34,095.00	101-51930-08-55170	NONDEPARTMENTAL INSUR & BONDS
78741	1/10/2014	JOHNSON INSURANCE	\$4,350.00	101-53510-33-55150	AIRPORT
		JOHNSON INSURANCE Total	\$38,445.00		
78742	1/10/2014	MACF-CULTURAL FAIR	\$20.00	101-51130-70-53400	HISTORIC PRESERV COMMITTEE
		MACF-CULTURAL FAIR Total	\$20.00		
78743	1/10/2014	MARATHON COUNTY TREASURER	\$75,888.37	823-24312- -	CUR APP OF TAXES DUE MARA CO
78743	1/10/2014	MARATHON COUNTY TREASURER	\$2,701.27	823-24211- -	CUR APPRT OF TAXES DUE STATE
		MARATHON COUNTY TREASURER Total	\$78,589.64		
78744	1/10/2014	MARSHFIELD POSTMASTER	\$460.00	101-51440-06-53100	ELECTIONS
		MARSHFIELD POSTMASTER Total	\$460.00		
78745	1/10/2014	MARSHFIELD UTILITIES	\$14,709.92	101-25611- -	DUE TO ELECTRIC & WATER UTIL
78745	1/10/2014	MARSHFIELD UTILITIES	\$260.71	235-25611- -	DUE TO ELECTRIC & WATER UTIL
78745	1/10/2014	MARSHFIELD UTILITIES	\$32,529.64	601-25611- -	DUE TO ELECTRIC & WATER UTIL
78745	1/10/2014	MARSHFIELD UTILITIES	\$1,879.50	701-25611- -	DUE TO ELECTRIC & WATER UTIL
		MARSHFIELD UTILITIES Total	\$49,379.77		
78746	1/10/2014	MARSHFIELD/CITY OF	\$12.88	101-24400- -	DUE TO OTH CITIES VILL TOWNS
		MARSHFIELD/CITY OF Total	\$12.88		
78747	1/10/2014	MIDSTATE TECHNICAL COLLEGE	\$574,440.50	823-24651- -	DUE TO MID-STATE TECH COLL
78747	1/10/2014	MIDSTATE TECHNICAL COLLEGE	\$27,512.86	823-24651- -	DUE TO MID-STATE TECH COLL
		MIDSTATE TECHNICAL COLLEGE Total	\$601,953.36		
78748	1/10/2014	MINNESOTA LIFE INSURANCE CO	\$83.47	601-21537- -	RETIRED-LIFE INSURANCE PAYBL
78748	1/10/2014	MINNESOTA LIFE INSURANCE CO	\$736.50	820-21537- -	RETIRED-LIFE INSURANCE PAYBL
		MINNESOTA LIFE INSURANCE CO Total	\$819.97		
78749	1/10/2014	MINNESOTA LIFE INSURANCE CO	\$5,326.34	820-21536- -	ACTIVE-LIFE INSUR DED PAYABL
		MINNESOTA LIFE INSURANCE CO Total	\$5,326.34		
78750	1/10/2014	NORTH CENTRAL AMBULANCE	\$150,950.00	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		NORTH CENTRAL AMBULANCE Total	\$150,950.00		
78751	1/10/2014	NOVA TITLE & CLOSING SERVICES, LLC	\$61.73	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		NOVA TITLE & CLOSING SERVICES, LLC Total	\$61.73		
78752	1/10/2014	PICKRELL/RICHARD & SARA	\$50.00	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		PICKRELL/RICHARD & SARA Total	\$50.00		
78753	1/10/2014	PRYOR SEMINARS/FRED	\$119.00	101-53311-32-53330	HIGHWAY & STREET MAINTENANCE
		PRYOR SEMINARS/FRED Total	\$119.00		
78754	1/10/2014	SCHOOL DISTRICT OF MARSHFIELD	\$3,205,721.49	823-24601- -	DUE TO SCHOOL DISTR OF MFLD
78754	1/10/2014	SCHOOL DISTRICT OF MARSHFIELD	\$153,538.19	823-24601- -	DUE TO SCHOOL DISTR OF MFLD
		SCHOOL DISTRICT OF MARSHFIELD Total	\$3,359,259.68		
78755	1/10/2014	SMITH/GERALDINE	\$48.61	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		SMITH/GERALDINE Total	\$48.61		
78756	1/10/2014	SPEE-DEE DELIVERY SERVICE INC	\$86.92	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		SPEE-DEE DELIVERY SERVICE INC Total	\$86.92		
78757	1/10/2014	TDS TELECOM	\$347.28	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		TDS TELECOM Total	\$347.28		
78758	1/10/2014	TELRITE CORPORATION	\$33.98	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
78758	1/10/2014	TELRITE CORPORATION	\$16.99	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
78758	1/10/2014	TELRITE CORPORATION	\$43.60	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		TELRITE CORPORATION Total	\$94.57		
78759	1/10/2014	TOMAH WESTLAND INSURANCE	\$945.00	101-51510-08-55200	FINANCE
78759	1/10/2014	TOMAH WESTLAND INSURANCE	\$320,334.00	101-51930-08-51570	NONDEPTMENTAL INSUR & BONDS
78759	1/10/2014	TOMAH WESTLAND INSURANCE	\$47,617.00	101-51930-08-55120	NONDEPTMENTAL INSUR & BONDS
78759	1/10/2014	TOMAH WESTLAND INSURANCE	\$87,297.00	101-51930-08-55130	NONDEPTMENTAL INSUR & BONDS
78759	1/10/2014	TOMAH WESTLAND INSURANCE	\$35,686.00	101-51930-08-55140	NONDEPTMENTAL INSUR & BONDS
78759	1/10/2014	TOMAH WESTLAND INSURANCE	\$27,792.00	101-51930-08-55180	NONDEPTMENTAL INSUR & BONDS
78759	1/10/2014	TOMAH WESTLAND INSURANCE	\$1,880.00	101-51930-08-55190	NONDEPTMENTAL INSUR & BONDS
78759	1/10/2014	TOMAH WESTLAND INSURANCE	\$30,498.00	601-53610-35-55190	WASTEWATER UTILITY
		TOMAH WESTLAND INSURANCE Total	\$552,049.00		
78760	1/10/2014	US CELLULAR	\$262.21	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
78760	1/10/2014	US CELLULAR	\$9.94	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
78760	1/10/2014	US CELLULAR	\$143.98	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
78760	1/10/2014	US CELLULAR	\$667.26	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
78760	1/10/2014	US CELLULAR	\$156.74	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
78760	1/10/2014	US CELLULAR	\$43.14	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
78760	1/10/2014	US CELLULAR	\$66.08	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
78760	1/10/2014	US CELLULAR	\$352.07	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
78760	1/10/2014	US CELLULAR	\$84.31	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
78760	1/10/2014	US CELLULAR	\$2.24	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
78760	1/10/2014	US CELLULAR	\$0.57	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
78760	1/10/2014	US CELLULAR	\$265.70	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
78760	1/10/2014	US CELLULAR	\$74.71	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		US CELLULAR Total	\$2,128.95		
78761	1/10/2014	WEA INSURANCE TRUST	\$430,854.96	820-21531- -	HEALTH INSURANCE DED PAYABLE
		WEA INSURANCE TRUST Total	\$430,854.96		
78762	1/10/2014	WI ARBORIST ASSOCIATION	\$205.00	101-56905-32-53320	FORESTRY
		WI ARBORIST ASSOCIATION Total	\$205.00		
78763	1/10/2014	WI MUNICIPAL CLERKS ASSOCIATN	\$50.00	101-51420-06-53200	CLERK
78763	1/10/2014	WI MUNICIPAL CLERKS ASSOCIATN	\$50.00	101-51420-06-53200	CLERK
		WI MUNICIPAL CLERKS ASSOCIATN Total	\$100.00		
78764	1/10/2014	WOOD CO TREASURER	\$58,970.72	823-24211- -	CUR APPRT OF TAXES DUE STATE
78764	1/10/2014	WOOD CO TREASURER	\$1,559,181.56	823-24311- -	CUR APP OF TAXES DUE WOOD CO
		WOOD CO TREASURER Total	\$1,618,152.28		
		TOTAL PREPAID BILLS PAID BY CHECK	\$6,970,042.56		
PREPAID BILLS PAID BY EFT					
EFT000000001633	1/3/2014	OTIS ELEVATOR COMPANY	\$9,107.12	101-51620-23-52500	CITY HALL PLAZA
		OTIS ELEVATOR COMPANY Total	\$9,107.12		
EFT000000001634	1/3/2014	PRO ONE JANITORIAL, INC.	\$479.00	601-53610-35-52500	WASTEWATER UTILITY
		PRO ONE JANITORIAL, INC. Total	\$479.00		
EFT000000001636	1/15/2014	VIDCOM LLC	\$5,955.00	235-51120-01-52900	CABLE ACCESS
		VIDCOM LLC Total	\$5,955.00		
		TOTAL PREPAID BILLS PAID BY EFT	\$15,541.12		
		TOTAL PREPAID BILLS	\$6,985,583.68		
CURRENT BILLS					
CURRENT BILLS PAID BY EFT					
EFT000000001637	1/22/2014	ADAMSKI/CHARLES	\$7.59	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		ADAMSKI/CHARLES Total	\$7.59		
EFT000000001638	1/22/2014	ADVANCE AUTO PARTS	\$29.99	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		ADVANCE AUTO PARTS Total	\$29.99		
EFT000000001639	1/22/2014	ALLAR SERVICES LLC	\$546.63	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000001639	1/22/2014	ALLAR SERVICES LLC	\$237.50	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000001639	1/22/2014	ALLAR SERVICES LLC	\$3,537.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000001639	1/22/2014	ALLAR SERVICES LLC	\$2,515.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000001639	1/22/2014	ALLAR SERVICES LLC	\$1,358.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000001639	1/22/2014	ALLAR SERVICES LLC	\$1,387.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000001639	1/22/2014	ALLAR SERVICES LLC	\$2,585.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000001639	1/22/2014	ALLAR SERVICES LLC	\$1,003.06	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000001639	1/22/2014	ALLAR SERVICES LLC	\$237.50	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000001639	1/22/2014	ALLAR SERVICES LLC	\$385.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000001639	1/22/2014	ALLAR SERVICES LLC	\$1,317.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000001639	1/22/2014	ALLAR SERVICES LLC	\$1,329.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000001639	1/22/2014	ALLAR SERVICES LLC	\$1,179.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000001639	1/22/2014	ALLAR SERVICES LLC	\$2,095.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000001639	1/22/2014	ALLAR SERVICES LLC	\$1,669.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000001639	1/22/2014	ALLAR SERVICES LLC	\$1,205.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000001639	1/22/2014	ALLAR SERVICES LLC	\$364.42	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000001639	1/22/2014	ALLAR SERVICES LLC	\$668.70	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		ALLAR SERVICES LLC Total	\$23,618.81		
EFT000000001640	1/22/2014	ARAMARK UNIFORM	\$35.37	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000001640	1/22/2014	ARAMARK UNIFORM	\$35.37	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		ARAMARK UNIFORM Total	\$70.74		
EFT000000001641	1/22/2014	ATHENS VETERINARY SERVICE INC	\$480.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000001641	1/22/2014	ATHENS VETERINARY SERVICE INC	\$129.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		ATHENS VETERINARY SERVICE INC Total	\$609.00		
EFT000000001642	1/22/2014	BARG/STEVE	\$55.30	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		BARG/STEVE Total	\$55.30		
EFT000000001643	1/22/2014	BARNES/BRIAN	\$856.77	605-52310-22-51930	EMERGENCY MEDICAL SERVICE
		BARNES/BRIAN Total	\$856.77		
EFT000000001644	1/22/2014	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$250.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		BEAVER CREEK NURSERY & LANDSCAPING LLC Total	\$250.00		
EFT000000001645	1/22/2014	BENDLIN FIRE EQUIPMENT CO INC	\$5,071.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000001645	1/22/2014	BENDLIN FIRE EQUIPMENT CO INC	\$5,876.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		BENDLIN FIRE EQUIPMENT CO INC Total	\$10,947.00		
EFT000000001646	1/22/2014	CARQUEST AUTO PARTS	\$12.58	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000001646	1/22/2014	CARQUEST AUTO PARTS	\$18.36	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000001646	1/22/2014	CARQUEST AUTO PARTS	\$40.58	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000001646	1/22/2014	CARQUEST AUTO PARTS	\$79.45	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000001646	1/22/2014	CARQUEST AUTO PARTS	\$26.39	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000001646	1/22/2014	CARQUEST AUTO PARTS	\$5.76	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000001646	1/22/2014	CARQUEST AUTO PARTS	\$65.98	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000001646	1/22/2014	CARQUEST AUTO PARTS	\$78.06	701-51492-37-53500	MACHINERY OPERATIONS
		CARQUEST AUTO PARTS Total	\$327.16		
EFT000000001647	1/22/2014	CASSIDY/KELLY	\$372.11	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		CASSIDY/KELLY Total	\$372.11		
EFT000000001648	1/22/2014	CASSIDY/TIMOTHY	\$100.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		CASSIDY/TIMOTHY Total	\$100.00		
EFT000000001649	1/22/2014	CDW GOVERNMENT INC	\$132.71	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000001649	1/22/2014	CDW GOVERNMENT INC	\$282.78	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		CDW GOVERNMENT INC Total	\$415.49		
EFT000000001650	1/22/2014	CHEM TECH INTERNATIONAL INC	\$50.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		CHEM TECH INTERNATIONAL INC Total	\$50.00		
EFT000000001651	1/22/2014	CLEMENTS/JODY	\$73.95	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		CLEMENTS/JODY Total	\$73.95		
EFT000000001652	1/22/2014	CRAMM/JAMES	\$38.77	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		CRAMM/JAMES Total	\$38.77		
EFT000000001653	1/22/2014	CURRENT TECHNOLOGIES INC	\$432.75	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		CURRENT TECHNOLOGIES INC Total	\$432.75		
EFT000000001654	1/22/2014	DALCO ENTERPRISES, INC.	\$50.67	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000001654	1/22/2014	DALCO ENTERPRISES, INC.	\$50.66	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		DALCO ENTERPRISES, INC. Total	\$101.33		
EFT000000001655	1/22/2014	DIGITAL JUICE	\$137.78	235-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		DIGITAL JUICE Total	\$137.78		
EFT000000001656	1/22/2014	ENERGENECS INC	\$378.80	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		ENERGENECS INC Total	\$378.80		
EFT000000001657	1/22/2014	FLETTY/PETER	\$1,080.00	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		FLETTY/PETER Total	\$1,080.00		
EFT000000001658	1/22/2014	FREMONT INDUSTRIES, INC.	\$5,723.95	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		FREMONT INDUSTRIES, INC. Total	\$5,723.95		
EFT000000001659	1/22/2014	GALE/CENGAGE LEARNING	\$24.60	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000001659	1/22/2014	GALE/CENGAGE LEARNING	\$216.65	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000001659	1/22/2014	GALE/CENGAGE LEARNING	\$38.92	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000001659	1/22/2014	GALE/CENGAGE LEARNING	\$21.31	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000001659	1/22/2014	GALE/CENGAGE LEARNING	\$104.95	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		GALE/CENGAGE LEARNING Total	\$406.43		
EFT000000001660	1/22/2014	GALLS LLC	\$153.85	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		GALLS LLC Total	\$153.85		
EFT000000001661	1/22/2014	GRANICUS INC	\$600.00	235-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		GRANICUS INC Total	\$600.00		
EFT000000001662	1/22/2014	HAWLEY/KRIS	\$82.00	101-53120-31-53200	ENGINEERING ADMINISTRATION
		HAWLEY/KRIS Total	\$82.00		
EFT000000001663	1/22/2014	HEINZEN PRINTING INC	\$148.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000001663	1/22/2014	HEINZEN PRINTING INC	\$266.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		HEINZEN PRINTING INC Total	\$414.00		
EFT000000001664	1/22/2014	JEPSEN/GARY	\$45.20	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000001664	1/22/2014	JEPSEN/GARY	\$135.00	101-52110-20-53320	LAW ENFORCEMENT
EFT000000001664	1/22/2014	JEPSEN/GARY	\$270.00	101-52110-20-53330	LAW ENFORCEMENT
		JEPSEN/GARY Total	\$450.20		
EFT000000001665	1/22/2014	KAFKA DUSTBUSTER PLUS LLC	\$720.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		KAFKA DUSTBUSTER PLUS LLC Total	\$720.00		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000001666	1/22/2014	KOBS/KELLY	\$1,649.04	405-56620-70-52100	URBAN DEVELOPMENT
		KOBS/KELLY Total	\$1,649.04		
EFT000000001667	1/22/2014	LINDNER/PEGGY	\$38.04	101-52110-20-53340	LAW ENFORCEMENT
		LINDNER/PEGGY Total	\$38.04		
EFT000000001668	1/22/2014	MARAWOOD REAL ESTATE 200 LLC	\$3,002.88	235-51120-01-55320	CABLE ACCESS
		MARAWOOD REAL ESTATE 200 LLC Total	\$3,002.88		
EFT000000001669	1/22/2014	MCMMASTER CARR SUPPLY COMPANY	\$488.47	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		MCMMASTER CARR SUPPLY COMPANY Total	\$488.47		
EFT000000001670	1/22/2014	MERKEL COMPANY INC	\$156.90	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000001670	1/22/2014	MERKEL COMPANY INC	\$49.50	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000001670	1/22/2014	MERKEL COMPANY INC	\$148.50	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000001670	1/22/2014	MERKEL COMPANY INC	\$49.50	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000001670	1/22/2014	MERKEL COMPANY INC	\$297.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000001670	1/22/2014	MERKEL COMPANY INC	\$99.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000001670	1/22/2014	MERKEL COMPANY INC	\$867.72	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000001670	1/22/2014	MERKEL COMPANY INC	\$74.25	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000001670	1/22/2014	MERKEL COMPANY INC	\$74.25	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000001670	1/22/2014	MERKEL COMPANY INC	\$495.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000001670	1/22/2014	MERKEL COMPANY INC	\$74.25	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000001670	1/22/2014	MERKEL COMPANY INC	\$719.05	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000001670	1/22/2014	MERKEL COMPANY INC	\$24.75	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000001670	1/22/2014	MERKEL COMPANY INC	\$54.16	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000001670	1/22/2014	MERKEL COMPANY INC	\$36.11	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000001670	1/22/2014	MERKEL COMPANY INC	\$59.71	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000001670	1/22/2014	MERKEL COMPANY INC	\$6,864.17	428-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000001670	1/22/2014	MERKEL COMPANY INC	\$1,692.15	428-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		MERKEL COMPANY INC Total	\$11,835.97		
EFT000000001671	1/22/2014	MILLER/JOSH	\$73.17	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		MILLER/JOSH Total	\$73.17		
EFT000000001672	1/22/2014	MISSISSIPPI WELDERS	\$78.43	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000001672	1/22/2014	MISSISSIPPI WELDERS	\$86.70	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000001672	1/22/2014	MISSISSIPPI WELDERS	\$19.32	701-51492-37-53500	MACHINERY OPERATIONS
		MISSISSIPPI WELDERS Total	\$184.45		
EFT000000001673	1/22/2014	MOLTER/JEFF	\$90.86	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000001673	1/22/2014	MOLTER/JEFF	\$100.00	101-51620-23-53400	CITY HALL PLAZA
		MOLTER/JEFF Total	\$190.86		
EFT000000001674	1/22/2014	MORPHOTRAK INC	\$421.18	101-52110-20-52500	LAW ENFORCEMENT
		MORPHOTRAK INC Total	\$421.18		
EFT000000001675	1/22/2014	MSA PROFESSIONAL SERVICES INC	\$3,163.10	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000001675	1/22/2014	MSA PROFESSIONAL SERVICES INC	\$1,723.50	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000001675	1/22/2014	MSA PROFESSIONAL SERVICES INC	\$242.00	434-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		MSA PROFESSIONAL SERVICES INC Total	\$5,128.60		
EFT000000001676	1/22/2014	NEINAST/ALLAN	\$8.22	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		NEINAST/ALLAN Total	\$8.22		
EFT000000001677	1/22/2014	NG/ENG KWEE	\$420.66	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		NG/ENG KWEE Total	\$420.66		
EFT000000001678	1/22/2014	NORTH CENTRAL LABORATORIES	\$69.71	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		NORTH CENTRAL LABORATORIES Total	\$69.71		
EFT000000001679	1/22/2014	POMP'S TIRE SERVICE INC	\$377.03	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000001679	1/22/2014	POMP'S TIRE SERVICE INC	\$189.00	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000001679	1/22/2014	POMP'S TIRE SERVICE INC	\$1,174.70	701-51492-37-53500	MACHINERY OPERATIONS
		POMP'S TIRE SERVICE INC Total	\$1,740.73		
EFT000000001680	1/22/2014	POWER PAC INC	\$25.25	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000001680	1/22/2014	POWER PAC INC	\$23.21	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000001680	1/22/2014	POWER PAC INC	\$16.83	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000001680	1/22/2014	POWER PAC INC	\$233.78	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000001680	1/22/2014	POWER PAC INC	\$630.50	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		POWER PAC INC Total	\$929.57		
EFT000000001681	1/22/2014	QUILL CORPORATION	\$16.99	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000001681	1/22/2014	QUILL CORPORATION	\$91.12	235-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000001681	1/22/2014	QUILL CORPORATION	\$25.58	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		QUILL CORPORATION Total	\$133.69		
EFT000000001682	1/22/2014	REIGEL PLUMBING & HEATING INC	\$135.47	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000001682	1/22/2014	REIGEL PLUMBING & HEATING INC	\$26.51	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000001682	1/22/2014	REIGEL PLUMBING & HEATING INC	\$328.89	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000001682	1/22/2014	REIGEL PLUMBING & HEATING INC	\$30.99	101-51620-23-53500	CITY HALL PLAZA
EFT000000001682	1/22/2014	REIGEL PLUMBING & HEATING INC	\$12.55	101-51620-23-53500	CITY HALL PLAZA
		REIGEL PLUMBING & HEATING INC Total	\$534.41		
EFT000000001683	1/22/2014	RIPP DISTRIBUTING COMPANY INC	\$110.00	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		RIPP DISTRIBUTING COMPANY INC Total	\$110.00		
EFT000000001684	1/22/2014	SCHILLING SUPPLY COMPANY	\$471.44	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)
		SCHILLING SUPPLY COMPANY Total	\$471.44		
EFT000000001685	1/22/2014	SCHMIDT/JAMES	\$600.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		SCHMIDT/JAMES Total	\$600.00		
EFT000000001686	1/22/2014	SLADE/CHELSEA	\$8.48	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		SLADE/CHELSEA Total	\$8.48		
EFT000000001687	1/22/2014	SOUNDWORKS SYSTEMS INC	\$62.10	235-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		SOUNDWORKS SYSTEMS INC Total	\$62.10		
EFT000000001688	1/22/2014	SPRING GREEN FLORAL	\$32.63	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000001688	1/22/2014	SPRING GREEN FLORAL	\$9.25	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		SPRING GREEN FLORAL Total	\$41.88		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000001689	1/22/2014	STRATFORD SIGN COMPANY LLC	\$367.50	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		STRATFORD SIGN COMPANY LLC Total	\$367.50		
EFT000000001690	1/22/2014	SUTTON/MATTHEW	\$224.57	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		SUTTON/MATTHEW Total	\$224.57		
EFT000000001691	1/22/2014	SVA CONSULTING LLC	\$1,620.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		SVA CONSULTING LLC Total	\$1,620.00		
EFT000000001692	1/22/2014	THORNBERG/CODY	\$71.29	101-52210-21-53330	FIRE PROTECTION
		THORNBERG/CODY Total	\$71.29		
EFT000000001693	1/22/2014	TRAFFIC AND PARKING CONTROL INC	\$923.41	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000001693	1/22/2014	TRAFFIC AND PARKING CONTROL INC	\$148.58	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000001693	1/22/2014	TRAFFIC AND PARKING CONTROL INC	\$225.65	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		TRAFFIC AND PARKING CONTROL INC Total	\$1,297.64		
EFT000000001694	1/22/2014	V & H INC	\$1,798.75	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000001694	1/22/2014	V & H INC	\$8.47	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000001694	1/22/2014	V & H INC	\$26.19	701-51492-37-53500	MACHINERY OPERATIONS
		V & H INC Total	\$1,833.41		
EFT000000001695	1/22/2014	VIDCOM LLC	\$2,249.10	235-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		VIDCOM LLC Total	\$2,249.10		
EFT000000001696	1/22/2014	WEINFURTNER/JEFF	\$126.59	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		WEINFURTNER/JEFF Total	\$126.59		
EFT000000001697	1/22/2014	WENDELL/ERIC	\$150.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		WENDELL/ERIC Total	\$150.00		
EFT000000001698	1/22/2014	ZARNOTH BRUSH WORKS	\$1,504.45	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		ZARNOTH BRUSH WORKS Total	\$1,504.45		
		TOTAL CURRENT BILLS PAID BY EFT	\$86,091.87		

CURRENT BILLS PAID BY CHECK

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
78765	1/22/2014	ABR EMPLOYMENTSERVICES	\$324.90	205-56730-08-57990	ECONOMIC DEVELOPMENT
		ABR EMPLOYMENTSERVICES Total	\$324.90		
78766	1/22/2014	ADVANCED DISPOSAL MIDWEST LLC	\$69.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		ADVANCED DISPOSAL MIDWEST LLC Total	\$69.00		
78767	1/22/2014	AMERICAN SOCIETY CIVIL ENGRS	\$250.00	101-53120-31-53200	ENGINEERING ADMINISTRATION
		AMERICAN SOCIETY CIVIL ENGRS Total	\$250.00		
78768	1/22/2014	AMERIGAS-RUDOLPH	\$249.71	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
78768	1/22/2014	AMERIGAS-RUDOLPH	\$1,183.07	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		AMERIGAS-RUDOLPH Total	\$1,432.78		
78769	1/22/2014	ASSOCIATED SERVICE CENTER	\$256.45	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
78769	1/22/2014	ASSOCIATED SERVICE CENTER	\$147.34	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
78769	1/22/2014	ASSOCIATED SERVICE CENTER	\$29.95	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
78769	1/22/2014	ASSOCIATED SERVICE CENTER	\$29.95	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
78769	1/22/2014	ASSOCIATED SERVICE CENTER	\$29.95	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
78769	1/22/2014	ASSOCIATED SERVICE CENTER	\$29.95	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		ASSOCIATED SERVICE CENTER Total	\$523.59		
78770	1/22/2014	AUBURNDALE CLERK/TOWNSHIP OF	\$523.52	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		AUBURNDALE CLERK/TOWNSHIP OF Total	\$523.52		
78771	1/22/2014	BAKER AND TAYLOR INC	\$16.24	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
78771	1/22/2014	BAKER AND TAYLOR INC	\$15.71	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
78771	1/22/2014	BAKER AND TAYLOR INC	\$16.83	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
78771	1/22/2014	BAKER AND TAYLOR INC	\$17.39	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
78771	1/22/2014	BAKER AND TAYLOR INC	\$133.19	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
78771	1/22/2014	BAKER AND TAYLOR INC	\$33.98	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
78771	1/22/2014	BAKER AND TAYLOR INC	\$36.59	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
78771	1/22/2014	BAKER AND TAYLOR INC	\$11.69	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
78771	1/22/2014	BAKER AND TAYLOR INC	\$29.70	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR INC Total	\$311.32		
78772	1/22/2014	BENTLEY SYSTEMS INC	\$14,978.33	101-51450-07-53390	INFORMATION TECHNOLOGY
		BENTLEY SYSTEMS INC Total	\$14,978.33		
78773	1/22/2014	BOOK WORLD INC	\$567.43	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		BOOK WORLD INC Total	\$567.43		
78774	1/22/2014	BOULIEU/BETTY	\$100.00	101-23200- -	RECREATION DEPOSITS
		BOULIEU/BETTY Total	\$100.00		
78775	1/22/2014	BURT TROPHY & AWARDS INC	\$286.10	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		BURT TROPHY & AWARDS INC Total	\$286.10		
78776	1/22/2014	CHENIER/BECKY	\$100.00	101-23200- -	RECREATION DEPOSITS
		CHENIER/BECKY Total	\$100.00		
78777	1/22/2014	CHIEF / LAW ENFORCEMENT SUPPLY	\$289.98	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
78777	1/22/2014	CHIEF / LAW ENFORCEMENT SUPPLY	\$239.96	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		CHIEF / LAW ENFORCEMENT SUPPLY Total	\$529.94		
78778	1/22/2014	CHIPPEWA VALLEY TECHNICAL	\$450.00	101-52210-21-53330	FIRE PROTECTION
78778	1/22/2014	CHIPPEWA VALLEY TECHNICAL	\$450.00	101-52210-21-53330	FIRE PROTECTION
		CHIPPEWA VALLEY TECHNICAL Total	\$900.00		
78779	1/22/2014	CLIA LABORATORY PROGRAM	\$150.00	605-52310-22-53200	EMERGENCY MEDICAL SERVICE
		CLIA LABORATORY PROGRAM Total	\$150.00		
78780	1/22/2014	COMMUNITY DEVELOPMENT AUTHORITY	\$12,500.00	205-56730-08-52100	ECONOMIC DEVELOPMENT
		COMMUNITY DEVELOPMENT AUTHORITY Total	\$12,500.00		
78781	1/22/2014	COMPLETE CONTROL INC	\$504.21	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
78781	1/22/2014	COMPLETE CONTROL INC	\$336.14	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
78781	1/22/2014	COMPLETE CONTROL INC	\$67.80	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
78781	1/22/2014	COMPLETE CONTROL INC	\$45.20	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		COMPLETE CONTROL INC Total	\$953.35		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
78782	1/22/2014	CUMMINS NPOWER LLC	\$360.64	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
78782	1/22/2014	CUMMINS NPOWER LLC	\$240.43	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		CUMMINS NPOWER LLC Total	\$601.07		
78783	1/22/2014	DIRECT NETWORKS INC	\$4,857.92	101-51450-07-52500	INFORMATION TECHNOLOGY
78783	1/22/2014	DIRECT NETWORKS INC	\$16,082.10	101-51450-07-53940	INFORMATION TECHNOLOGY
78783	1/22/2014	DIRECT NETWORKS INC	\$671.92	101-51450-07-52500	INFORMATION TECHNOLOGY
		DIRECT NETWORKS INC Total	\$21,611.94		
78784	1/22/2014	DON'S AUTOMOTIVE CENTER, LLC	\$440.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
78784	1/22/2014	DON'S AUTOMOTIVE CENTER, LLC	\$400.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		DON'S AUTOMOTIVE CENTER, LLC Total	\$840.00		
78785	1/22/2014	EMMONS BUSINESS INTERIORS	\$133.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		EMMONS BUSINESS INTERIORS Total	\$133.00		
78786	1/22/2014	FABCO EQUIPMENT INC	\$116.56	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		FABCO EQUIPMENT INC Total	\$116.56		
78787	1/22/2014	FALCON ALTERNATOR & STARTER	\$129.97	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		FALCON ALTERNATOR & STARTER Total	\$129.97		
78788	1/22/2014	FASTENAL COMPANY	\$46.13	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
78788	1/22/2014	FASTENAL COMPANY	\$111.96	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
78788	1/22/2014	FASTENAL COMPANY	\$43.73	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
78788	1/22/2014	FASTENAL COMPANY	\$3.72	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
78788	1/22/2014	FASTENAL COMPANY	\$88.74	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
78788	1/22/2014	FASTENAL COMPANY	\$77.54	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
78788	1/22/2014	FASTENAL COMPANY	\$13.75	701-51492-37-53500	MACHINERY OPERATIONS
78788	1/22/2014	FASTENAL COMPANY	\$27.99	701-51492-37-53500	MACHINERY OPERATIONS
		FASTENAL COMPANY Total	\$413.56		
78789	1/22/2014	FIRE ENGINEERING	\$21.00	101-52210-21-53200	FIRE PROTECTION
		FIRE ENGINEERING Total	\$21.00		
78790	1/22/2014	FIREHOUSE MAGAZINE	\$29.95	101-52210-21-53200	FIRE PROTECTION
		FIREHOUSE MAGAZINE Total	\$29.95		
78791	1/22/2014	FOSTER COACH SALES INC	\$27.99	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
78791	1/22/2014	FOSTER COACH SALES INC	\$38.81	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		FOSTER COACH SALES INC Total	\$66.80		
78792	1/22/2014	FUREY FILTER & PUMP INC	\$107.47	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		FUREY FILTER & PUMP INC Total	\$107.47		
78793	1/22/2014	GANNETT WISCONSIN MEDIA	\$575.13	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		GANNETT WISCONSIN MEDIA Total	\$575.13		
78794	1/22/2014	GREENSHADES SOFTWARE	\$1.99	101-51510-08-53100	FINANCE
		GREENSHADES SOFTWARE Total	\$1.99		
78795	1/22/2014	GRUBER/BETH	\$100.00	101-23200- -	RECREATION DEPOSITS
		GRUBER/BETH Total	\$100.00		
78796	1/22/2014	GUENSBURG/BEV	\$100.00	101-23200- -	RECREATION DEPOSITS
		GUENSBURG/BEV Total	\$100.00		
78797	1/22/2014	HEFKO FLORAL COMPANY	\$45.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		HEFKO FLORAL COMPANY Total	\$45.00		
78798	1/22/2014	HELLER/AMANDA	\$100.00	101-23200- -	RECREATION DEPOSITS
		HELLER/AMANDA Total	\$100.00		
78799	1/22/2014	HILLER'S HARDWARE INC	\$40.00	235-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
78799	1/22/2014	HILLER'S HARDWARE INC	\$27.84	235-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
78799	1/22/2014	HILLER'S HARDWARE INC	\$16.57	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
78799	1/22/2014	HILLER'S HARDWARE INC	\$8.15	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
78799	1/22/2014	HILLER'S HARDWARE INC	\$9.10	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
78799	1/22/2014	HILLER'S HARDWARE INC	\$29.99	101-52110-20-53500	LAW ENFORCEMENT
78799	1/22/2014	HILLER'S HARDWARE INC	\$37.11	101-55191-62-53500	OAK AVENUE COMMUNITY CENTER
78799	1/22/2014	HILLER'S HARDWARE INC	\$15.74	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
78799	1/22/2014	HILLER'S HARDWARE INC	\$2.18	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
78799	1/22/2014	HILLER'S HARDWARE INC	\$3.79	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
78799	1/22/2014	HILLER'S HARDWARE INC	\$10.43	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
78799	1/22/2014	HILLER'S HARDWARE INC	\$2.56	101-52110-20-53500	LAW ENFORCEMENT
78799	1/22/2014	HILLER'S HARDWARE INC	\$44.86	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
78799	1/22/2014	HILLER'S HARDWARE INC	\$14.22	101-55191-62-53500	OAK AVENUE COMMUNITY CENTER
78799	1/22/2014	HILLER'S HARDWARE INC	\$7.12	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
78799	1/22/2014	HILLER'S HARDWARE INC	\$0.41	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		HILLER'S HARDWARE INC Total	\$270.07		
78800	1/22/2014	ID NETWORKS INC	\$3,500.00	101-52110-20-52500	LAW ENFORCEMENT
		ID NETWORKS INC Total	\$3,500.00		
78801	1/22/2014	INSTITUTE OF TRANSPORTATION	\$290.00	101-53120-31-53200	ENGINEERING ADMINISTRATION
		INSTITUTE OF TRANSPORTATION Total	\$290.00		
78802	1/22/2014	INTEGRATED IMAGING INC	\$942.00	101-55110-60-52900	LIBRARY
		INTEGRATED IMAGING INC Total	\$942.00		
78803	1/22/2014	JOHNSON COMPANY/E O	\$160.58	101-51450-07-55330	INFORMATION TECHNOLOGY
78803	1/22/2014	JOHNSON COMPANY/E O	\$178.94	101-55110-60-55330	LIBRARY
		JOHNSON COMPANY/E O Total	\$339.52		
78804	1/22/2014	K-TECH KLEENING SYSTEMS INC	\$6,728.34	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		K-TECH KLEENING SYSTEMS INC Total	\$6,728.34		
78805	1/22/2014	LANG/DEBBIE	\$100.00	101-23200- -	RECREATION DEPOSITS
		LANG/DEBBIE Total	\$100.00		
78806	1/22/2014	LEADS ONLINE LLC	\$2,238.00	101-52110-20-53200	LAW ENFORCEMENT
		LEADS ONLINE LLC Total	\$2,238.00		
78807	1/22/2014	LOCAL GOVERNMENT PROP INS FUND	\$64,392.00	101-51930-08-55110	NONDEPARTMENTAL INSUR & BONDS
78807	1/22/2014	LOCAL GOVERNMENT PROP INS FUND	\$1,923.00	101-51930-08-55120	NONDEPARTMENTAL INSUR & BONDS
		LOCAL GOVERNMENT PROP INS FUND Total	\$66,315.00		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
78808	1/22/2014	MAIN STREET MARSHFIELD INC	\$3,475.00	205-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		MAIN STREET MARSHFIELD INC Total	\$3,475.00		
78809	1/22/2014	MARKERTEK VIDEO SUPPLY	\$40.84	235-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		MARKERTEK VIDEO SUPPLY Total	\$40.84		
78810	1/22/2014	MARSHFIELD AREA CHAMBER FOUNDATION	\$85.00	101-52410-23-53330	BLDG SERVICES & INSPECTION
78810	1/22/2014	MARSHFIELD AREA CHAMBER FOUNDATION	\$85.00	101-52410-23-53320	BLDG SERVICES & INSPECTION
		MARSHFIELD AREA CHAMBER FOUNDATION Total	\$170.00		
78811	1/22/2014	MARSHFIELD AREA COMMUNITY FOUNDATION	\$158.00	202-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		MARSHFIELD AREA COMMUNITY FOUNDATION Total	\$158.00		
78812	1/22/2014	MARSHFIELD FAIRGROUNDS COMM	\$3,800.00	420-57630-62-58830	OTHER CULTURE & RECR OUTLAY
		MARSHFIELD FAIRGROUNDS COMM Total	\$3,800.00		
78813	1/22/2014	MARSHFIELD POLICE DEPT PETTY CASH	\$13.28	101-24400- -	DUE TO OTH CITIES VILL TOWNS
		MARSHFIELD POLICE DEPT PETTY CASH Total	\$13.28		
78814	1/22/2014	MARSHFIELD/CITY OF	\$273.74	101-24400- -	DUE TO OTH CITIES VILL TOWNS
78814	1/22/2014	MARSHFIELD/CITY OF	\$6.60	824-24219- -	OUTSTANDING INVOICES SALES TAX
		MARSHFIELD/CITY OF Total	\$280.34		
78815	1/22/2014	MED ALLIANCE GROUP INC	\$504.84	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		MED ALLIANCE GROUP INC Total	\$504.84		
78816	1/22/2014	MEDFORD COOPERATIVE INC	\$2,736.20	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		MEDFORD COOPERATIVE INC Total	\$2,736.20		
78817	1/22/2014	MENARDS	\$333.88	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
78817	1/22/2014	MENARDS	\$30.76	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
78817	1/22/2014	MENARDS	\$7.96	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
78817	1/22/2014	MENARDS	\$585.07	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
78817	1/22/2014	MENARDS	\$9.26	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
78817	1/22/2014	MENARDS	\$14.59	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
78817	1/22/2014	MENARDS	\$9.56	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
78817	1/22/2014	MENARDS	\$21.97	701-51492-37-53500	MACHINERY OPERATIONS
78817	1/22/2014	MENARDS	\$21.48	101-52210-21-53400	FIRE PROTECTION
78817	1/22/2014	MENARDS	\$45.95	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		MENARDS Total	\$1,080.48		
78818	1/22/2014	MERIT ELECTRIC SERVICE	\$275.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		MERIT ELECTRIC SERVICE Total	\$275.00		
78819	1/22/2014	MIDSTATES EQUIPMENT INC	\$245.26	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
78819	1/22/2014	MIDSTATES EQUIPMENT INC	\$85.75	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		MIDSTATES EQUIPMENT INC Total	\$331.01		
78820	1/22/2014	MIDSTATES ORGANIZED CRIME	\$200.00	101-52110-20-53200	LAW ENFORCEMENT
		MIDSTATES ORGANIZED CRIME Total	\$200.00		
78821	1/22/2014	MIDWEST TAPE	\$14.99	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
78821	1/22/2014	MIDWEST TAPE	\$14.99	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
78821	1/22/2014	MIDWEST TAPE	\$19.99	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
78821	1/22/2014	MIDWEST TAPE	\$12.99	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		MIDWEST TAPE Total	\$62.96		
78822	1/22/2014	MONROE TRUCK EQUIPMENT	\$75.10	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
78822	1/22/2014	MONROE TRUCK EQUIPMENT	\$85.54	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
78822	1/22/2014	MONROE TRUCK EQUIPMENT	\$210.50	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		MONROE TRUCK EQUIPMENT Total	\$371.14		
78823	1/22/2014	NAPA AUTO PARTS	\$69.86	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
78823	1/22/2014	NAPA AUTO PARTS	\$37.51	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
78823	1/22/2014	NAPA AUTO PARTS	\$53.94	701-51492-37-53500	MACHINERY OPERATIONS
78823	1/22/2014	NAPA AUTO PARTS	\$15.76	701-51492-37-53500	MACHINERY OPERATIONS
78823	1/22/2014	NAPA AUTO PARTS	\$38.52	701-51492-37-53500	MACHINERY OPERATIONS
		NAPA AUTO PARTS Total	\$215.59		
78824	1/22/2014	NFPA	\$438.25	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		NFPA Total	\$438.25		
78825	1/22/2014	NORTH AMERICAN SALT COMPANY	\$3,716.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
78825	1/22/2014	NORTH AMERICAN SALT COMPANY	\$17,160.47	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
78825	1/22/2014	NORTH AMERICAN SALT COMPANY	\$9,016.36	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
78825	1/22/2014	NORTH AMERICAN SALT COMPANY	\$17,032.09	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		NORTH AMERICAN SALT COMPANY Total	\$46,924.92		
78826	1/22/2014	NORTH CENTRAL FIRE CHIEFS ASSN	\$35.00	101-52210-21-53200	FIRE PROTECTION
		NORTH CENTRAL FIRE CHIEFS ASSN Total	\$35.00		
78827	1/22/2014	OFFICE SUPPLIES 2 U INC	\$117.50	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
78827	1/22/2014	OFFICE SUPPLIES 2 U INC	\$110.17	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		OFFICE SUPPLIES 2 U INC Total	\$227.67		
78828	1/22/2014	PERFECT FIT ALTERATIONS	\$75.00	101-52110-20-53400	LAW ENFORCEMENT
		PERFECT FIT ALTERATIONS Total	\$75.00		
78829	1/22/2014	PERSONAL DEVELOPMENT CENTER INC	\$12,359.74	207-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		PERSONAL DEVELOPMENT CENTER INC Total	\$12,359.74		
78830	1/22/2014	PILSNER/ALLEN	\$100.00	101-23200- -	RECREATION DEPOSITS
		PILSNER/ALLEN Total	\$100.00		
78831	1/22/2014	POLARIS USERS GROUP INC	\$100.00	101-55110-60-53200	LIBRARY
		POLARIS USERS GROUP INC Total	\$100.00		
78832	1/22/2014	PRASAD/LALU	\$100.00	101-23200- -	RECREATION DEPOSITS
		PRASAD/LALU Total	\$100.00		
78833	1/22/2014	PRECISE MRM LLC	\$33.96	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		PRECISE MRM LLC Total	\$33.96		
78834	1/22/2014	PRYOR SEMINARS/FRED	\$119.00	101-53311-32-53330	HIGHWAY & STREET MAINTENANCE
		PRYOR SEMINARS/FRED Total	\$119.00		
78835	1/22/2014	PUBLIC SAFETY EQUIPMENT LLC	\$625.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		PUBLIC SAFETY EQUIPMENT LLC Total	\$625.00		

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78836	1/22/2014	RATSCH ENGINEERING COMPANY, LTD.	\$313.75	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		RATSCH ENGINEERING COMPANY, LTD. Total	\$313.75		
78837	1/22/2014	REAPER31	\$240.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		REAPER31 Total	\$240.00		
78838	1/22/2014	REVIZE LLC	\$3,000.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		REVIZE LLC Total	\$3,000.00		
78839	1/22/2014	SCHOEN ENGINEERING SOLUTIONS	\$7,900.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		SCHOEN ENGINEERING SOLUTIONS Total	\$7,900.00		
78840	1/22/2014	SCHWAAB INC	\$26.50	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		SCHWAAB INC Total	\$26.50		
78841	1/22/2014	SECURITY OVERHEAD DOOR INC	\$798.75	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		SECURITY OVERHEAD DOOR INC Total	\$798.75		
78842	1/22/2014	SERVICEMASTER-DAHLINGER ENTERP INC	\$4,855.63	101-51620-23-52500	CITY HALL PLAZA
		SERVICEMASTER-DAHLINGER ENTERP INC Total	\$4,855.63		
78843	1/22/2014	SHI	\$121.32	601-53610-35-53500	WASTEWATER UTILITY
		SHI Total	\$121.32		
78844	1/22/2014	SIMPLEX GRINNELL LP	\$1,178.16	101-55110-60-52500	LIBRARY
78844	1/22/2014	SIMPLEX GRINNELL LP	\$315.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		SIMPLEX GRINNELL LP Total	\$1,493.16		
78845	1/22/2014	SPINDLER/MARILYN	\$100.00	101-23200- -	RECREATION DEPOSITS
		SPINDLER/MARILYN Total	\$100.00		
78846	1/22/2014	SUPERIOR GAS SERVICE INC	\$13.00	101-53311-32-52290	HIGHWAY & STREET MAINTENANCE
		SUPERIOR GAS SERVICE INC Total	\$13.00		
78847	1/22/2014	SYMANTEC CORPORATION	\$2,650.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		SYMANTEC CORPORATION Total	\$2,650.00		
78848	1/22/2014	TADI/VENKATA	\$100.00	101-23200- -	RECREATION DEPOSITS
		TADI/VENKATA Total	\$100.00		
78849	1/22/2014	TARTER/PATRICK	\$100.00	101-23200- -	RECREATION DEPOSITS
		TARTER/PATRICK Total	\$100.00		
78850	1/22/2014	THIMBLEBERRY BOOKS	\$432.20	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		THIMBLEBERRY BOOKS Total	\$432.20		
78851	1/22/2014	TRITECH SOFTWARE SYSTEMS INC	\$3,746.70	605-51510-08-53940	FINANCE
		TRITECH SOFTWARE SYSTEMS INC Total	\$3,746.70		
78852	1/22/2014	TYZNIK/DARLA J	\$100.00	101-23200- -	RECREATION DEPOSITS
		TYZNIK/DARLA J Total	\$100.00		
78853	1/22/2014	UNIFIRST CORPORATION	\$62.77	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
78853	1/22/2014	UNIFIRST CORPORATION	\$62.35	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
78853	1/22/2014	UNIFIRST CORPORATION	\$39.37	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
78853	1/22/2014	UNIFIRST CORPORATION	\$23.40	701-51492-37-52900	MACHINERY OPERATIONS
		UNIFIRST CORPORATION Total	\$187.89		
78854	1/22/2014	UNIQUE BOOKS INC	\$149.23	101-55110-60-53200	LIBRARY
		UNIQUE BOOKS INC Total	\$149.23		
78855	1/22/2014	UNIQUE MANAGEMENT SERVICES INC	\$98.45	101-55110-60-52100	LIBRARY
		UNIQUE MANAGEMENT SERVICES INC Total	\$98.45		
78856	1/22/2014	UNIVERSITY OF WISCONSIN	\$75.00	601-53610-35-53320	WASTEWATER UTILITY
		UNIVERSITY OF WISCONSIN Total	\$75.00		
78857	1/22/2014	UW-MARSHFIELD/WOOD COUNTY	\$22,984.50	101-55610-64-57210	UW MARSHFIELD/WOOD CO CAMPUS
		UW-MARSHFIELD/WOOD COUNTY Total	\$22,984.50		
78858	1/22/2014	UWSP-WISCONSIN RIVER SYMPOSIUM	\$25.00	601-53610-35-53320	WASTEWATER UTILITY
		UWSP-WISCONSIN RIVER SYMPOSIUM Total	\$25.00		
78859	1/22/2014	VITAL COMMUNICATION	\$49.95	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
78859	1/22/2014	VITAL COMMUNICATION	\$494.91	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		VITAL COMMUNICATION Total	\$544.86		
78860	1/22/2014	WAHMR	\$150.00	101-52210-21-53330	FIRE PROTECTION
78860	1/22/2014	WAHMR	\$150.00	101-52210-21-53330	FIRE PROTECTION
78860	1/22/2014	WAHMR	\$150.00	101-52210-21-53330	FIRE PROTECTION
78860	1/22/2014	WAHMR	\$150.00	101-52210-21-53330	FIRE PROTECTION
78860	1/22/2014	WAHMR	\$150.00	101-52210-21-53330	FIRE PROTECTION
		WAHMR Total	\$900.00		
78861	1/22/2014	WAYERSKI/LEEANN	\$100.00	101-23200- -	RECREATION DEPOSITS
		WAYERSKI/LEEANN Total	\$100.00		
78862	1/22/2014	WEPAK-N-SHIP	\$368.03	701-51492-37-52900	MACHINERY OPERATIONS
78862	1/22/2014	WEPAK-N-SHIP	\$115.43	101-53441-32-52900	STORM SEWER MAINTENANCE
		WEPAK-N-SHIP Total	\$483.46		
78863	1/22/2014	WI CITY COUNTY MANAGEMENT ASSN	\$150.00	101-51412-05-53320	CITY ADMINISTRATOR
		WI CITY COUNTY MANAGEMENT ASSN Total	\$150.00		
78864	1/22/2014	WI DEPARTMENT OF JUSTICE	\$266.00	101-24280- -	OTHER ITEMS DUE STATE
		WI DEPARTMENT OF JUSTICE Total	\$266.00		
78865	1/22/2014	WI DEPARTMENT OF TRANSPORTATN	\$435.65	428-24280- -	OTHER ITEMS DUE STATE
		WI DEPARTMENT OF TRANSPORTATN Total	\$435.65		
78866	1/22/2014	WI DEPT OF REVENUE	\$296.82	101-51530-09-52100	PROPERTY ASSESSMENT
78866	1/22/2014	WI DEPT OF REVENUE	\$4,193.46	101-51530-09-52100	PROPERTY ASSESSMENT
		WI DEPT OF REVENUE Total	\$4,490.28		
78867	1/22/2014	WI FIRE SERVICE ADMINISTRATIVE	\$45.00	101-52210-21-53200	FIRE PROTECTION
		WI FIRE SERVICE ADMINISTRATIVE Total	\$45.00		
78868	1/22/2014	WI IAAI	\$25.00	101-52250-21-53200	FIRE PREVENTION
78868	1/22/2014	WI IAAI	\$25.00	101-52250-21-53200	FIRE PREVENTION
		WI IAAI Total	\$50.00		
78869	1/22/2014	WI LIBRARY ASSOCIATION	\$122.00	101-55110-60-53200	LIBRARY
		WI LIBRARY ASSOCIATION Total	\$122.00		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
78870	1/22/2014	WI MUNICIPAL COURT CLERKS ASSC	\$40.00	101-51210-02-53200	MUNICIPAL COURT
		WI MUNICIPAL COURT CLERKS ASSC Total	\$40.00		
78871	1/22/2014	WI NATURAL RESOURCES	\$8.97	601-53610-35-53200	WASTEWATER UTILITY
		WI NATURAL RESOURCES Total	\$8.97		
78872	1/22/2014	WI PARK AND RECREATION ASSN	\$125.00	101-55310-62-53200	PARKS & RECREATION ADMINSTRN
78872	1/22/2014	WI PARK AND RECREATION ASSN	\$70.00	101-55310-62-53200	PARKS & RECREATION ADMINSTRN
78872	1/22/2014	WI PARK AND RECREATION ASSN	\$125.00	101-55321-62-53200	RECREATION PROGRAMS
78872	1/22/2014	WI PARK AND RECREATION ASSN	\$125.00	101-55210-61-53200	PARK OPERATIONS/MAINTENANCE
		WI PARK AND RECREATION ASSN Total	\$445.00		
78873	1/22/2014	WI SOCIETY OF LAND SURVEYORS	\$170.00	101-53120-31-53200	ENGINEERING ADMINISTRATION
78873	1/22/2014	WI SOCIETY OF LAND SURVEYORS	\$125.00	101-53120-31-53200	ENGINEERING ADMINISTRATION
		WI SOCIETY OF LAND SURVEYORS Total	\$295.00		
78874	1/22/2014	WI SOCIETY OF LAND SURVEYORS	\$20.00	101-53120-31-53200	ENGINEERING ADMINISTRATION
		WI SOCIETY OF LAND SURVEYORS Total	\$20.00		
78875	1/22/2014	WI SUPREME COURT	\$625.00	101-51210-02-53200	MUNICIPAL COURT
		WI SUPREME COURT Total	\$625.00		
78876	1/22/2014	WI WATER ASSOCIATION	\$50.00	601-53610-35-53320	WASTEWATER UTILITY
		WI WATER ASSOCIATION Total	\$50.00		
78877	1/22/2014	WINTERGREEN RESORT/THE	\$70.00	101-52410-23-53320	BLDG SERVICES & INSPECTION
		WINTERGREEN RESORT/THE Total	\$70.00		
78878	1/22/2014	WOLFGRAM GAMOKE AND HUTCHINSON	\$9,256.62	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		WOLFGRAM GAMOKE AND HUTCHINSON Total	\$9,256.62		
78879	1/22/2014	WOOD COUNTY REGISTER OF DEEDS	\$30.00	101-24300- -	DUE TO COUNTIES
78879	1/22/2014	WOOD COUNTY REGISTER OF DEEDS	\$30.00	101-24300- -	DUE TO COUNTIES
		WOOD COUNTY REGISTER OF DEEDS Total	\$60.00		
78880	1/22/2014	WSTMA	\$45.00	101-55210-61-53200	PARK OPERATIONS/MAINTENANCE
		WSTMA Total	\$45.00		
78881	1/22/2014	ZIMMERMAN ARCHITECTURAL STUDIOS, INC	\$4,882.49	405-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		ZIMMERMAN ARCHITECTURAL STUDIOS, INC Total	\$4,882.49		
		TOTAL CURRENT BILLS PAID BY CHECK	\$287,966.26		
		TOTAL CURRENT BILLS	\$374,058.13		
		TOTAL PREPAID BILLS	\$6,985,583.68		
		TOTAL CURRENT BILLS	\$374,058.13		
		GRAND TOTAL BILLS	\$7,359,641.81		