

CITY OF MARSHFIELD
SCHEDULE OF BILLS FOR APPROVAL

2/19/2014

PREPAID BILLS
PREPAID BILLS PAID BY CHECK

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
79051	2/7/2014	3RD AVENUE PROPERTIES LLC	\$197.88	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		3RD AVENUE PROPERTIES LLC Total	\$197.88		
79052	2/7/2014	A 1 EXCAVATING INC	\$3,729.20	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
79052	2/7/2014	A 1 EXCAVATING INC	\$36,269.38	428-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		A 1 EXCAVATING INC Total	\$39,998.58		
79053	2/7/2014	ASSOCIATED SERVICE CENTER	\$6,975.26	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		ASSOCIATED SERVICE CENTER Total	\$6,975.26		
79054	2/7/2014	CHARTER COMMUNICATIONS	\$257.48	235-51120-01-52300	CABLE ACCESS
79054	2/7/2014	CHARTER COMMUNICATIONS	\$195.99	101-55110-60-52900	LIBRARY
		CHARTER COMMUNICATIONS Total	\$453.47		
79055	2/7/2014	COMMUNITY DEVELOPMENT AUTHORITY	\$751.64	205-24700- -	DUE TO OTHER GOVERNMENTS
		COMMUNITY DEVELOPMENT AUTHORITY Total	\$751.64		
79056	2/7/2014	DEPT OF WORKFORCE DEVELOPMENT	\$396.00	101-24280- -	OTHER ITEMS DUE STATE
79056	2/7/2014	DEPT OF WORKFORCE DEVELOPMENT	\$31.00	101-53311-32-51580	HIGHWAY & STREET MAINTENANCE
79056	2/7/2014	DEPT OF WORKFORCE DEVELOPMENT	\$30.00	101-55210-61-51580	PARK OPERATIONS/MAINTENANCE
79056	2/7/2014	DEPT OF WORKFORCE DEVELOPMENT	\$64.00	101-55210-61-51580	PARK OPERATIONS/MAINTENANCE
79056	2/7/2014	DEPT OF WORKFORCE DEVELOPMENT	\$162.65	601-24280- -	OTHER ITEMS DUE STATE
79056	2/7/2014	DEPT OF WORKFORCE DEVELOPMENT	\$328.43	601-53610-35-51580	WASTEWATER UTILITY
		DEPT OF WORKFORCE DEVELOPMENT Total	\$1,012.08		
79057	2/7/2014	EARTH INC	\$630.00	401-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
79057	2/7/2014	EARTH INC	\$9,325.00	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		EARTH INC Total	\$9,955.00		
79058	2/7/2014	FOX/CHARLES & DIANE	\$14.62	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		FOX/CHARLES & DIANE Total	\$14.62		
79059	2/7/2014	FRONTIER	\$57.29	101-51412-05-52300	CITY ADMINISTRATOR
79059	2/7/2014	FRONTIER	\$58.77	101-51420-06-52300	CLERK
79059	2/7/2014	FRONTIER	\$57.29	101-52410-23-52300	BLDG SERVICES & INSPECTION
79059	2/7/2014	FRONTIER	\$13.60	101-51411-04-52100	MAYOR
79059	2/7/2014	FRONTIER	\$14.68	101-52210-21-52300	FIRE PROTECTION
79059	2/7/2014	FRONTIER	\$18.76	101-52250-21-52300	FIRE PREVENTION
79059	2/7/2014	FRONTIER	\$18.76	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
79059	2/7/2014	FRONTIER	\$4.08	101-52210-21-52300	FIRE PROTECTION
79059	2/7/2014	FRONTIER	\$83.30	101-52910-20-52300	EMERGENCY MANAGEMENT
79059	2/7/2014	FRONTIER	\$820.59	101-51450-07-52300	INFORMATION TECHNOLOGY
79059	2/7/2014	FRONTIER	\$5.35	101-52110-20-52300	LAW ENFORCEMENT
79059	2/7/2014	FRONTIER	\$5.25	101-52110-20-52300	LAW ENFORCEMENT
79059	2/7/2014	FRONTIER	\$21.48	101-53150-32-52300	STREET DIVISION ADMINSTRTRN
79059	2/7/2014	FRONTIER	\$21.48	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
79059	2/7/2014	FRONTIER	\$6.80	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
79059	2/7/2014	FRONTIER	\$6.80	101-51510-08-52300	FINANCE
		FRONTIER Total	\$1,214.28		
79060	2/7/2014	GANNETT MIDWEST PUBLISHING	\$792.64	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		GANNETT MIDWEST PUBLISHING Total	\$792.64		
79061	2/7/2014	GUZMAN/MARK	\$102.85	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		GUZMAN/MARK Total	\$102.85		
79062	2/7/2014	HEILALA/JOSEPH & JENNIFER	\$6.94	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		HEILALA/JOSEPH & JENNIFER Total	\$6.94		
79063	2/7/2014	HERMAN/CHARLES & JUDITH	\$360.00	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		HERMAN/CHARLES & JUDITH Total	\$360.00		
79064	2/7/2014	HILLER'S HARDWARE INC	\$34.16	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		HILLER'S HARDWARE INC Total	\$34.16		
79065	2/7/2014	JOHANNES/PAUL & MARIE	\$30.02	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		JOHANNES/PAUL & MARIE Total	\$30.02		
79066	2/7/2014	JOHNSON COMPANY/ E O	\$132.00	101-51450-07-52500	INFORMATION TECHNOLOGY
79066	2/7/2014	JOHNSON COMPANY/ E O	\$148.00	101-55110-60-52500	LIBRARY
79066	2/7/2014	JOHNSON COMPANY/ E O	\$410.16	101-55110-60-52500	LIBRARY
		JOHNSON COMPANY/ E O Total	\$690.16		
79067	2/7/2014	JOHNSON COMPANY/E O	\$178.94	101-55110-60-55330	LIBRARY
		JOHNSON COMPANY/E O Total	\$178.94		
79068	2/7/2014	KAISER/BERNARD & ANDREA	\$129.41	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		KAISER/BERNARD & ANDREA Total	\$129.41		
79069	2/7/2014	LAESSIG/LAWRENCE & MARJORIE	\$105.14	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		LAESSIG/LAWRENCE & MARJORIE Total	\$105.14		
79070	2/7/2014	LANG/LYLE & JULIE	\$54.50	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		LANG/LYLE & JULIE Total	\$54.50		
79071	2/7/2014	LOANCARE SERVICING CENTER	\$49.93	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		LOANCARE SERVICING CENTER Total	\$49.93		
79072	2/7/2014	LORMAN EDUCATION SERVICES	\$219.00	101-53110-30-53320	PUBLIC WORKS ADMINISTRATION
		LORMAN EDUCATION SERVICES Total	\$219.00		
79073	2/7/2014	MARSHFIELD AREA CHAMBER	\$661.10	205-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		MARSHFIELD AREA CHAMBER Total	\$661.10		
79074	2/7/2014	MARSHFIELD HUMAN SERVICES ACADEMY	\$20.00	101-55321-62-53400	RECREATION PROGRAMS
		MARSHFIELD HUMAN SERVICES ACADEMY Total	\$20.00		
79075	2/7/2014	MARSHFIELD POSTMASTER	\$31.39	101-24700- -	DUE TO OTHER GOVERNMENTS

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		MARSHFIELD POSTMASTER Total	\$31.39		
79076	2/7/2014	MARSHFIELD UTILITIES	\$44.72	101-52910-20-52210	EMERGENCY MANAGEMENT
79076	2/7/2014	MARSHFIELD UTILITIES	\$43.86	101-53510-33-52230	AIRPORT
79076	2/7/2014	MARSHFIELD UTILITIES	\$153.53	101-53510-33-52240	AIRPORT
79076	2/7/2014	MARSHFIELD UTILITIES	\$100.83	101-54910-51-52210	CEMETERY
79076	2/7/2014	MARSHFIELD UTILITIES	\$28.19	101-54910-51-52220	CEMETERY
79076	2/7/2014	MARSHFIELD UTILITIES	\$41.06	101-54910-51-52230	CEMETERY
79076	2/7/2014	MARSHFIELD UTILITIES	\$34.74	101-54910-51-52240	CEMETERY
79076	2/7/2014	MARSHFIELD UTILITIES	\$213.96	101-55191-62-52210	OAK AVENUE COMMUNITY CENTER
79076	2/7/2014	MARSHFIELD UTILITIES	\$38.40	101-55191-62-52220	OAK AVENUE COMMUNITY CENTER
79076	2/7/2014	MARSHFIELD UTILITIES	\$33.27	101-55191-62-52230	OAK AVENUE COMMUNITY CENTER
79076	2/7/2014	MARSHFIELD UTILITIES	\$38.07	101-55191-62-52240	OAK AVENUE COMMUNITY CENTER
79076	2/7/2014	MARSHFIELD UTILITIES	\$1,029.46	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
79076	2/7/2014	MARSHFIELD UTILITIES	\$235.00	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
79076	2/7/2014	MARSHFIELD UTILITIES	\$397.17	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
79076	2/7/2014	MARSHFIELD UTILITIES	\$343.48	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
79076	2/7/2014	MARSHFIELD UTILITIES	\$518.29	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
79076	2/7/2014	MARSHFIELD UTILITIES	\$364.50	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
79076	2/7/2014	MARSHFIELD UTILITIES	\$13.57	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
79076	2/7/2014	MARSHFIELD UTILITIES	\$22.70	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
79076	2/7/2014	MARSHFIELD UTILITIES	\$21.55	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
79076	2/7/2014	MARSHFIELD UTILITIES	\$25.71	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
79076	2/7/2014	MARSHFIELD UTILITIES	\$133.93	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
79076	2/7/2014	MARSHFIELD UTILITIES	\$61.95	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
79076	2/7/2014	MARSHFIELD UTILITIES	\$25.56	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
79076	2/7/2014	MARSHFIELD UTILITIES	\$31.71	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
79076	2/7/2014	MARSHFIELD UTILITIES	\$23.24	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
79076	2/7/2014	MARSHFIELD UTILITIES	\$16.23	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS
79076	2/7/2014	MARSHFIELD UTILITIES	\$1,127.67	101-55410-63-52210	ZOO OPERATION & MAINTENANCE
79076	2/7/2014	MARSHFIELD UTILITIES	\$68.05	101-55410-63-52220	ZOO OPERATION & MAINTENANCE
79076	2/7/2014	MARSHFIELD UTILITIES	\$49.15	101-55410-63-52230	ZOO OPERATION & MAINTENANCE
79076	2/7/2014	MARSHFIELD UTILITIES	\$83.78	101-55410-63-52240	ZOO OPERATION & MAINTENANCE
79076	2/7/2014	MARSHFIELD UTILITIES	\$93.12	101-55420-62-52210	AQUATIC FACILITIES
79076	2/7/2014	MARSHFIELD UTILITIES	\$36.10	101-55420-62-52240	AQUATIC FACILITIES
79076	2/7/2014	MARSHFIELD UTILITIES	\$20.92	101-53311-32-52210	HIGHWAY & STREET MAINTENANCE
79076	2/7/2014	MARSHFIELD UTILITIES	\$967.43	101-53314-32-52210	TRAFFIC CONTROL
79076	2/7/2014	MARSHFIELD UTILITIES	\$90.74	101-53314-32-52210	TRAFFIC CONTROL
79076	2/7/2014	MARSHFIELD UTILITIES	\$7.20	101-53314-32-52220	TRAFFIC CONTROL
79076	2/7/2014	MARSHFIELD UTILITIES	\$18.68	101-53314-32-52230	TRAFFIC CONTROL
79076	2/7/2014	MARSHFIELD UTILITIES	\$24.77	101-53420-30-52210	STREET LIGHTING
79076	2/7/2014	MARSHFIELD UTILITIES	\$2,115.83	101-53510-33-52210	AIRPORT
79076	2/7/2014	MARSHFIELD UTILITIES	\$39.50	101-53510-33-52220	AIRPORT
79076	2/7/2014	MARSHFIELD UTILITIES	\$6,394.29	101-51620-23-52210	CITY HALL PLAZA
79076	2/7/2014	MARSHFIELD UTILITIES	\$15.01	101-52110-20-52210	LAW ENFORCEMENT
79076	2/7/2014	MARSHFIELD UTILITIES	\$6.00	101-52210-21-52210	FIRE PROTECTION
79076	2/7/2014	MARSHFIELD UTILITIES	\$9.22	101-53314-32-52240	TRAFFIC CONTROL
79076	2/7/2014	MARSHFIELD UTILITIES	\$1,510.89	101-55480-62-52210	FAIRGROUNDS
79076	2/7/2014	MARSHFIELD UTILITIES	\$51.76	101-55480-62-52220	FAIRGROUNDS
79076	2/7/2014	MARSHFIELD UTILITIES	\$45.87	101-55480-62-52230	FAIRGROUNDS
79076	2/7/2014	MARSHFIELD UTILITIES	\$220.08	101-55480-62-52240	FAIRGROUNDS
79076	2/7/2014	MARSHFIELD UTILITIES	\$28.61	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
79076	2/7/2014	MARSHFIELD UTILITIES	\$212.93	235-51120-01-52210	CABLE ACCESS
79076	2/7/2014	MARSHFIELD UTILITIES	\$8.28	235-51120-01-52220	CABLE ACCESS
79076	2/7/2014	MARSHFIELD UTILITIES	\$20.12	235-51120-01-52230	CABLE ACCESS
79076	2/7/2014	MARSHFIELD UTILITIES	\$16.61	235-51120-01-52240	CABLE ACCESS
79076	2/7/2014	MARSHFIELD UTILITIES	\$14,233.48	601-53610-35-52210	WASTEWATER UTILITY
79076	2/7/2014	MARSHFIELD UTILITIES	\$4,553.91	601-53610-35-52210	WASTEWATER UTILITY
79076	2/7/2014	MARSHFIELD UTILITIES	\$52.65	601-53610-35-52220	WASTEWATER UTILITY
79076	2/7/2014	MARSHFIELD UTILITIES	\$1,592.45	601-53610-35-52220	WASTEWATER UTILITY
79076	2/7/2014	MARSHFIELD UTILITIES	\$180.45	601-53610-35-52240	WASTEWATER UTILITY
79076	2/7/2014	MARSHFIELD UTILITIES	\$275.45	601-53610-35-52240	WASTEWATER UTILITY
79076	2/7/2014	MARSHFIELD UTILITIES	\$14,350.80	601-53610-35-52900	WASTEWATER UTILITY
79076	2/7/2014	MARSHFIELD UTILITIES	\$1,643.41	701-51491-37-52210	BUILDING AND SHOP OPERATIONS
79076	2/7/2014	MARSHFIELD UTILITIES	\$136.07	701-51491-37-52220	BUILDING AND SHOP OPERATIONS
79076	2/7/2014	MARSHFIELD UTILITIES	\$87.11	701-51491-37-52230	BUILDING AND SHOP OPERATIONS
79076	2/7/2014	MARSHFIELD UTILITIES	\$96.14	701-51491-37-52240	BUILDING AND SHOP OPERATIONS
		MARSHFIELD UTILITIES Total	\$54,519.21		
79077	2/7/2014	NENNIG/SCOTT & LORI	\$105.14	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		NENNIG/SCOTT & LORI Total	\$105.14		
79078	2/7/2014	NORTHEAST WI TECHNICAL COLLEGE	\$85.00	101-24700- -	DUE TO OTHER GOVERNMENTS
		NORTHEAST WI TECHNICAL COLLEGE Total	\$85.00		
79079	2/7/2014	OCWEN LOAN SERVICING	\$105.57	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		OCWEN LOAN SERVICING Total	\$105.57		
79080	2/7/2014	QUALITY DOOR AND HARDWARE	\$895.00	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		QUALITY DOOR AND HARDWARE Total	\$895.00		
79081	2/7/2014	RADIO CAB OF MARSHFIELD INC	\$4,815.39	220-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		RADIO CAB OF MARSHFIELD INC Total	\$4,815.39		
79082	2/7/2014	RUNNING INC	\$3,426.46	220-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		RUNNING INC Total	\$3,426.46		
79083	2/7/2014	SB STATE BANK	\$43.08	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		SB STATE BANK Total	\$43.08		
79084	2/7/2014	SCHMITT ACOUSTICS LLC	\$4,300.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		SCHMITT ACOUSTICS LLC Total	\$4,300.00		
79085	2/7/2014	SCHUELLER CONSTRUCTION INC	\$543.66	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		SCHUELLER CONSTRUCTION INC Total	\$543.66		
79086	2/7/2014	SCHWEBKE/DEAN A	\$116.41	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		SCHWEBKE/DEAN A Total	\$116.41		
79087	2/7/2014	SHAMROCK PAINTING	\$1,975.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		SHAMROCK PAINTING Total	\$1,975.00		
79088	2/7/2014	SPRINGSTED INCORPORATED	\$27,640.51	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		SPRINGSTED INCORPORATED Total	\$27,640.51		
79089	2/7/2014	TDS TELECOM	\$347.88	601-53610-35-52300	WASTEWATER UTILITY
		TDS TELECOM Total	\$347.88		
79090	2/7/2014	TELRITE CORPORATION	\$41.42	601-53610-35-52300	WASTEWATER UTILITY
79090	2/7/2014	TELRITE CORPORATION	\$14.01	101-52210-21-52300	FIRE PROTECTION
79090	2/7/2014	TELRITE CORPORATION	\$14.00	101-52250-21-52300	FIRE PREVENTION
79090	2/7/2014	TELRITE CORPORATION	\$14.01	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
		TELRITE CORPORATION Total	\$83.44		
79091	2/7/2014	US CELLULAR	\$67.80	101-51412-05-52300	CITY ADMINISTRATOR
79091	2/7/2014	US CELLULAR	\$25.82	101-51420-06-52300	CLERK
79091	2/7/2014	US CELLULAR	\$84.36	101-51450-07-52300	INFORMATION TECHNOLOGY
79091	2/7/2014	US CELLULAR	\$57.72	101-51510-08-52300	FINANCE
79091	2/7/2014	US CELLULAR	\$1.34	101-51530-09-52300	PROPERTY ASSESSMENT
79091	2/7/2014	US CELLULAR	\$2.63	101-51620-23-52300	CITY HALL PLAZA
79091	2/7/2014	US CELLULAR	\$1.09	101-52250-21-52300	FIRE PREVENTION
79091	2/7/2014	US CELLULAR	\$2.61	101-52411-35-52300	PLUMBING INSPECTOR
79091	2/7/2014	US CELLULAR	\$62.70	101-53110-30-52300	PUBLIC WORKS ADMINISTRATION
79091	2/7/2014	US CELLULAR	\$80.38	101-53120-31-52300	ENGINEERING ADMINISTRATION
79091	2/7/2014	US CELLULAR	\$0.74	101-53311-32-52300	HIGHWAY & STREET MAINTENANCE
79091	2/7/2014	US CELLULAR	\$0.75	101-53441-32-52300	STORM SEWER MAINTENANCE
79091	2/7/2014	US CELLULAR	\$51.68	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
79091	2/7/2014	US CELLULAR	\$116.61	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER
79091	2/7/2014	US CELLULAR	\$60.81	601-53610-35-52300	WASTEWATER UTILITY
79091	2/7/2014	US CELLULAR	\$23.92	601-53610-35-52300	WASTEWATER UTILITY
79091	2/7/2014	US CELLULAR	\$2.32	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
79091	2/7/2014	US CELLULAR	\$0.57	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
79091	2/7/2014	US CELLULAR	\$265.70	101-52110-20-52300	LAW ENFORCEMENT
79091	2/7/2014	US CELLULAR	\$58.32	101-52250-21-52300	FIRE PREVENTION
79091	2/7/2014	US CELLULAR	\$74.71	701-51492-37-52300	MACHINERY OPERATIONS
79091	2/7/2014	US CELLULAR	\$723.29	101-52110-20-52300	LAW ENFORCEMENT
79091	2/7/2014	US CELLULAR	\$137.20	101-52210-21-52300	FIRE PROTECTION
79091	2/7/2014	US CELLULAR	\$21.57	101-52250-21-52300	FIRE PREVENTION
79091	2/7/2014	US CELLULAR	\$43.65	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
79091	2/7/2014	US CELLULAR	\$66.08	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
79091	2/7/2014	US CELLULAR	\$57.02	101-53150-32-52300	STREET DIVISION ADMINSTRTN
79091	2/7/2014	US CELLULAR	\$28.91	101-53311-32-52300	HIGHWAY & STREET MAINTENANCE
79091	2/7/2014	US CELLULAR	\$28.92	101-53312-32-52300	SNOW AND ICE CONTROL
79091	2/7/2014	US CELLULAR	\$9.94	101-53441-32-52300	STORM SEWER MAINTENANCE
79091	2/7/2014	US CELLULAR	\$56.37	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
79091	2/7/2014	US CELLULAR	\$61.45	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
79091	2/7/2014	US CELLULAR	\$77.10	101-55321-62-52300	RECREATION PROGRAMS
79091	2/7/2014	US CELLULAR	\$9.94	601-53610-35-52300	WASTEWATER UTILITY
		US CELLULAR Total	\$2,364.02		
79092	2/7/2014	UW-MARSHFIELD/WOOD COUNTY	\$185.93	101-24700- -	DUE TO OTHER GOVERNMENTS
		UW-MARSHFIELD/WOOD COUNTY Total	\$185.93		
79093	2/7/2014	WEBER SALES INC	\$845.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		WEBER SALES INC Total	\$845.00		
79094	2/7/2014	WEILER ENTERPRISES	\$18.10	101-52110-20-53500	LAW ENFORCEMENT
		WEILER ENTERPRISES Total	\$18.10		
79095	2/7/2014	WELLNITZ/ANN	\$73.97	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		WELLNITZ/ANN Total	\$73.97		
79096	2/7/2014	WOLF/SHANE OR AMANDA	\$124.52	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		WOLF/SHANE OR AMANDA Total	\$124.52		
79097	2/10/2014	MINNESOTA LIFE INSURANCE CO	\$5,322.08	820-21536- -	ACTIVE-LIFE INSUR DED PAYABL
		MINNESOTA LIFE INSURANCE CO Total	\$5,322.08		
79098	2/10/2014	WEA INSURANCE TRUST	\$215,630.60	820-21531- -	HEALTH INSURANCE DED PAYABLE
		WEA INSURANCE TRUST Total	\$215,630.60		
		TOTAL PREPAID BILLS PAID BY CHECK	\$387,604.96		
PREPAID BILLS PAID BY EFT					
EFT000000001768	2/6/2014	WOOD CO TREASURER	\$150.00	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		WOOD CO TREASURER Total	\$150.00		
EFT000000001770	2/14/2014	VIDCOM LLC	\$5,955.00	235-51120-01-52900	CABLE ACCESS
		VIDCOM LLC Total	\$5,955.00		
EFT000000001771	2/10/2014	BALTUS OIL COMPANY INC	\$4,364.07	701-51493-37-53500	GAS AND DIESEL FUEL
EFT000000001771	2/10/2014	BALTUS OIL COMPANY INC	\$22,589.69	701-51493-37-53500	GAS AND DIESEL FUEL
		BALTUS OIL COMPANY INC Total	\$26,953.76		
EFT000000001772	2/10/2014	BAUERNFEIND BUSINESS TECH	\$182.40	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000001772	2/10/2014	BAUERNFEIND BUSINESS TECH	\$202.19	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000001772	2/10/2014	BAUERNFEIND BUSINESS TECH	\$1,349.12	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		BAUERNFEIND BUSINESS TECH Total	\$1,733.71		
EFT000000001774	2/10/2014	CDW GOVERNMENT INC	\$303.08	101-55110-60-53100	LIBRARY
EFT000000001774	2/10/2014	CDW GOVERNMENT INC	\$57.49	101-55110-60-53100	LIBRARY
		CDW GOVERNMENT INC Total	\$360.57		
EFT000000001775	2/10/2014	CENTRAL STATE SUPPLY CORP	\$29.10	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		CENTRAL STATE SUPPLY CORP Total	\$29.10		
EFT000000001776	2/10/2014	OHERRON CO INC/RAY	\$1,012.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		OHERRON CO INC/RAY Total	\$1,012.00		
EFT000000001777	2/10/2014	V & H INC	\$25.77	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		V & H INC Total	\$25.77		
		TOTAL PREPAID BILLS PAID BY EFT	\$36,219.91		
		TOTAL PREPAID BILLS	\$423,824.87		
		ACH PAYMENTS			
	2/27/2014	WI DEPARTMENT OF REVENUE - SALES TAX	\$894.10		
		TOTAL ACH PAYMENTS	\$894.10		
		CURRENT BILLS			
		CURRENT BILLS PAID BY EFT			
EFT000000001778	2/19/2014	ADVANCE AUTO PARTS	\$6.39	101-52110-20-53500	LAW ENFORCEMENT
EFT000000001778	2/19/2014	ADVANCE AUTO PARTS	\$23.98	101-52110-20-53500	LAW ENFORCEMENT
EFT000000001778	2/19/2014	ADVANCE AUTO PARTS	\$11.94	101-52110-20-53500	LAW ENFORCEMENT
		ADVANCE AUTO PARTS Total	\$42.31		
EFT000000001779	2/19/2014	AIR COMMUNICATIONS OF CENTRAL	\$5,680.00	605-18500- -	FIXED ASSETS-MACHINERY & EQP
EFT000000001779	2/19/2014	AIR COMMUNICATIONS OF CENTRAL	\$329.75	605-18500- -	FIXED ASSETS-MACHINERY & EQP
EFT000000001779	2/19/2014	AIR COMMUNICATIONS OF CENTRAL	\$660.00	101-52110-20-52500	LAW ENFORCEMENT
EFT000000001779	2/19/2014	AIR COMMUNICATIONS OF CENTRAL	\$2,990.00	101-52110-20-58600	LAW ENFORCEMENT
EFT000000001779	2/19/2014	AIR COMMUNICATIONS OF CENTRAL	\$8,520.00	101-52210-21-58610	FIRE PROTECTION
		AIR COMMUNICATIONS OF CENTRAL Total	\$18,179.75		
EFT000000001780	2/19/2014	ALLAR SERVICES LLC	\$5,072.00	101-51620-23-52400	CITY HALL PLAZA
EFT000000001780	2/19/2014	ALLAR SERVICES LLC	\$318.35	101-52210-21-52900	FIRE PROTECTION
EFT000000001780	2/19/2014	ALLAR SERVICES LLC	\$166.25	101-52210-21-52900	FIRE PROTECTION
EFT000000001780	2/19/2014	ALLAR SERVICES LLC	\$212.23	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
EFT000000001780	2/19/2014	ALLAR SERVICES LLC	\$2,471.00	101-53450-32-52500	PARKING FACILITIES
EFT000000001780	2/19/2014	ALLAR SERVICES LLC	\$1,647.00	101-53450-32-52500	PARKING FACILITIES
EFT000000001780	2/19/2014	ALLAR SERVICES LLC	\$1,266.00	101-53450-32-52500	PARKING FACILITIES
EFT000000001780	2/19/2014	ALLAR SERVICES LLC	\$1,324.00	101-53450-32-52500	PARKING FACILITIES
EFT000000001780	2/19/2014	ALLAR SERVICES LLC	\$1,357.00	101-53450-32-52500	PARKING FACILITIES
EFT000000001780	2/19/2014	ALLAR SERVICES LLC	\$2,541.00	101-53450-32-52500	PARKING FACILITIES
EFT000000001780	2/19/2014	ALLAR SERVICES LLC	\$1,577.00	101-53450-32-52500	PARKING FACILITIES
EFT000000001780	2/19/2014	ALLAR SERVICES LLC	\$1,577.00	101-53450-32-52500	PARKING FACILITIES
EFT000000001780	2/19/2014	ALLAR SERVICES LLC	\$1,577.00	101-53450-32-52500	PARKING FACILITIES
EFT000000001780	2/19/2014	ALLAR SERVICES LLC	\$2,751.00	101-53450-32-52500	PARKING FACILITIES
EFT000000001780	2/19/2014	ALLAR SERVICES LLC	\$1,707.00	101-53450-32-52500	PARKING FACILITIES
EFT000000001780	2/19/2014	ALLAR SERVICES LLC	\$2,109.00	601-53610-35-52400	WASTEWATER UTILITY
EFT000000001780	2/19/2014	ALLAR SERVICES LLC	\$330.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		ALLAR SERVICES LLC Total	\$26,425.83		
EFT000000001781	2/19/2014	ARAMARK UNIFORM	\$35.37	601-53610-35-52900	WASTEWATER UTILITY
EFT000000001781	2/19/2014	ARAMARK UNIFORM	\$35.37	601-53610-35-52900	WASTEWATER UTILITY
		ARAMARK UNIFORM Total	\$70.74		
EFT000000001782	2/19/2014	ATHENS VETERINARY SERVICE INC	\$113.00	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
EFT000000001782	2/19/2014	ATHENS VETERINARY SERVICE INC	\$344.00	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
		ATHENS VETERINARY SERVICE INC Total	\$457.00		
EFT000000001783	2/19/2014	BAEHR/LARA	\$172.95	101-51412-05-53330	CITY ADMINISTRATOR
		BAEHR/LARA Total	\$172.95		
EFT000000001784	2/19/2014	BAKOS/STEVE	\$101.69	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		BAKOS/STEVE Total	\$101.69		
EFT000000001785	2/19/2014	BATTERIES PLUS BULBS # 072	\$117.80	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		BATTERIES PLUS BULBS # 072 Total	\$117.80		
EFT000000001786	2/19/2014	BAUERNFEIND BUSINESS TECH	\$440.00	101-51450-07-52500	INFORMATION TECHNOLOGY
EFT000000001786	2/19/2014	BAUERNFEIND BUSINESS TECH	\$8,291.00	101-51450-07-58200	INFORMATION TECHNOLOGY
EFT000000001786	2/19/2014	BAUERNFEIND BUSINESS TECH	\$352.00	101-52110-20-52500	LAW ENFORCEMENT
		BAUERNFEIND BUSINESS TECH Total	\$9,083.00		
EFT000000001787	2/19/2014	BERRES/MATT	\$51.62	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000001787	2/19/2014	BERRES/MATT	\$213.65	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		BERRES/MATT Total	\$265.27		
EFT000000001788	2/19/2014	BOUND TREE MEDICAL, LLC	\$983.44	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000001788	2/19/2014	BOUND TREE MEDICAL, LLC	\$319.85	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000001788	2/19/2014	BOUND TREE MEDICAL, LLC	\$206.53	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		BOUND TREE MEDICAL, LLC Total	\$1,509.82		
EFT000000001789	2/19/2014	BRUCE MUNICIPAL EQUIPMENT	\$306.49	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000001789	2/19/2014	BRUCE MUNICIPAL EQUIPMENT	\$27.24	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000001789	2/19/2014	BRUCE MUNICIPAL EQUIPMENT	\$871.72	701-51492-37-53500	MACHINERY OPERATIONS
		BRUCE MUNICIPAL EQUIPMENT Total	\$1,205.45		
EFT000000001790	2/19/2014	BURNS/STEVE	\$75.36	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
		BURNS/STEVE Total	\$75.36		
EFT000000001791	2/19/2014	CARQUEST AUTO PARTS	\$14.96	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000001791	2/19/2014	CARQUEST AUTO PARTS	\$10.66	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000001791	2/19/2014	CARQUEST AUTO PARTS	\$14.62	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000001791	2/19/2014	CARQUEST AUTO PARTS	\$5.40	701-51492-37-53500	MACHINERY OPERATIONS

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000001791	2/19/2014	CARQUEST AUTO PARTS	\$3.84	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000001791	2/19/2014	CARQUEST AUTO PARTS	\$5.58	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000001791	2/19/2014	CARQUEST AUTO PARTS	\$169.49	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000001791	2/19/2014	CARQUEST AUTO PARTS	\$15.36	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000001791	2/19/2014	CARQUEST AUTO PARTS	\$41.82	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000001791	2/19/2014	CARQUEST AUTO PARTS	\$9.06	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000001791	2/19/2014	CARQUEST AUTO PARTS	\$103.99	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000001791	2/19/2014	CARQUEST AUTO PARTS	\$24.49	101-54910-51-53500	CEMETERY
EFT000000001791	2/19/2014	CARQUEST AUTO PARTS	\$89.27	101-54910-51-53500	CEMETERY
		CARQUEST AUTO PARTS Total	\$508.54		
EFT000000001792	2/19/2014	CDW GOVERNMENT INC	\$109.64	101-51450-07-53100	INFORMATION TECHNOLOGY
		CDW GOVERNMENT INC Total	\$109.64		
EFT000000001793	2/19/2014	CENTRAL STATE SUPPLY CORP	\$377.30	101-51620-23-53500	CITY HALL PLAZA
		CENTRAL STATE SUPPLY CORP Total	\$377.30		
EFT000000001794	2/19/2014	CONSOLIDATED UTILITY SERVICES INC	\$119.82	101-53311-32-52400	HIGHWAY & STREET MAINTENANCE
EFT000000001794	2/19/2014	CONSOLIDATED UTILITY SERVICES INC	\$119.81	101-53441-32-52400	STORM SEWER MAINTENANCE
EFT000000001794	2/19/2014	CONSOLIDATED UTILITY SERVICES INC	\$239.63	601-53610-35-52900	WASTEWATER UTILITY
		CONSOLIDATED UTILITY SERVICES INC Total	\$479.26		
EFT000000001795	2/19/2014	CRITICAL INFORMATION NETWORK LLC	\$1,269.00	101-52210-21-53330	FIRE PROTECTION
EFT000000001795	2/19/2014	CRITICAL INFORMATION NETWORK LLC	\$1,269.00	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		CRITICAL INFORMATION NETWORK LLC Total	\$2,538.00		
EFT000000001796	2/19/2014	DAKOTA ELECTRIC SERVICE INC	\$98.00	601-53610-35-53500	WASTEWATER UTILITY
		DAKOTA ELECTRIC SERVICE INC Total	\$98.00		
EFT000000001797	2/19/2014	DALCO ENTERPRISES, INC.	\$49.82	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000001797	2/19/2014	DALCO ENTERPRISES, INC.	\$9.79	101-51620-23-53400	CITY HALL PLAZA
EFT000000001797	2/19/2014	DALCO ENTERPRISES, INC.	\$60.47	101-52210-21-53400	FIRE PROTECTION
EFT000000001797	2/19/2014	DALCO ENTERPRISES, INC.	\$60.46	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000001797	2/19/2014	DALCO ENTERPRISES, INC.	\$172.06	601-53610-35-53400	WASTEWATER UTILITY
EFT000000001797	2/19/2014	DALCO ENTERPRISES, INC.	\$65.00	101-54610-50-53400	AGING/SENIOR CENTER
EFT000000001797	2/19/2014	DALCO ENTERPRISES, INC.	\$5.48	101-54610-50-53400	AGING/SENIOR CENTER
EFT000000001797	2/19/2014	DALCO ENTERPRISES, INC.	\$65.00	101-55191-62-53400	OAK AVENUE COMMUNITY CENTER
EFT000000001797	2/19/2014	DALCO ENTERPRISES, INC.	\$64.92	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000001797	2/19/2014	DALCO ENTERPRISES, INC.	\$7.32	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000001797	2/19/2014	DALCO ENTERPRISES, INC.	\$3.59	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000001797	2/19/2014	DALCO ENTERPRISES, INC.	\$5.04	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		DALCO ENTERPRISES, INC. Total	\$568.95		
EFT000000001798	2/19/2014	DEMCO	\$243.03	101-55110-60-53400	LIBRARY
		DEMCO Total	\$243.03		
EFT000000001799	2/19/2014	DORN/JAMES WM	\$174.35	101-52250-21-52900	FIRE PREVENTION
		DORN/JAMES WM Total	\$174.35		
EFT000000001800	2/19/2014	ENERGENECS INC	\$14,881.97	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		ENERGENECS INC Total	\$14,881.97		
EFT000000001801	2/19/2014	ENGLEHART/ED	\$95.20	101-55310-62-53320	PARKS & RECREATION ADMINSTRN
		ENGLEHART/ED Total	\$95.20		
EFT000000001802	2/19/2014	ESKER/KELLY	\$21.00	101-52250-21-53330	FIRE PREVENTION
		ESKER/KELLY Total	\$21.00		
EFT000000001803	2/19/2014	FIRE & SAFETY EQUIPMENT IV INC	\$49.50	601-53610-35-53400	WASTEWATER UTILITY
		FIRE & SAFETY EQUIPMENT IV INC Total	\$49.50		
EFT000000001804	2/19/2014	FIX IT CENTRAL	\$230.49	101-51450-07-52500	INFORMATION TECHNOLOGY
		FIX IT CENTRAL Total	\$230.49		
EFT000000001805	2/19/2014	FLETTY/PETER	\$19.30	101-52250-21-53330	FIRE PREVENTION
		FLETTY/PETER Total	\$19.30		
EFT000000001806	2/19/2014	FREMONT INDUSTRIES, INC.	\$5,748.55	601-53610-35-53400	WASTEWATER UTILITY
		FREMONT INDUSTRIES, INC. Total	\$5,748.55		
EFT000000001807	2/19/2014	FRUEHBRODT/WILLIAM	\$31.92	101-55110-60-53330	LIBRARY
EFT000000001807	2/19/2014	FRUEHBRODT/WILLIAM	\$160.09	101-55110-60-53500	LIBRARY
		FRUEHBRODT/WILLIAM Total	\$192.01		
EFT000000001808	2/19/2014	GRANICUS INC	\$600.00	235-51120-01-52900	CABLE ACCESS
		GRANICUS INC Total	\$600.00		
EFT000000001809	2/19/2014	HAWLEY/KRIS	\$403.40	101-53120-31-53330	ENGINEERING ADMINISTRATION
		HAWLEY/KRIS Total	\$403.40		
EFT000000001810	2/19/2014	HEINZEN PRINTING INC	\$22.00	101-52410-23-53100	BLDG SERVICES & INSPECTION
EFT000000001810	2/19/2014	HEINZEN PRINTING INC	\$158.00	202-55410-63-53100	ZOO OPERATION & MAINTENANCE
		HEINZEN PRINTING INC Total	\$180.00		
EFT000000001811	2/19/2014	HELKE/AMANDA	\$5.88	101-55110-60-53330	LIBRARY
		HELKE/AMANDA Total	\$5.88		
EFT000000001812	2/19/2014	HOUSE OF HEATING INC	\$3,475.00	701-51491-37-52900	BUILDING AND SHOP OPERATIONS
		HOUSE OF HEATING INC Total	\$3,475.00		
EFT000000001813	2/19/2014	INGRAM LIBRARY SERVICES INC	\$24.85	101-55110-60-53200	LIBRARY
EFT000000001813	2/19/2014	INGRAM LIBRARY SERVICES INC	\$10.56	101-55110-60-53200	LIBRARY
EFT000000001813	2/19/2014	INGRAM LIBRARY SERVICES INC	\$285.22	101-55110-60-53200	LIBRARY
EFT000000001813	2/19/2014	INGRAM LIBRARY SERVICES INC	\$22.19	101-55110-60-53200	LIBRARY
EFT000000001813	2/19/2014	INGRAM LIBRARY SERVICES INC	\$474.19	101-55110-60-53200	LIBRARY
		INGRAM LIBRARY SERVICES INC Total	\$817.01		
EFT000000001814	2/19/2014	KAFKA DUSTBUSTER PLUS LLC	\$1,440.00	101-53312-32-54500	SNOW AND ICE CONTROL
		KAFKA DUSTBUSTER PLUS LLC Total	\$1,440.00		
EFT000000001815	2/19/2014	MCMMASTER CARR SUPPLY COMPANY	\$17.23	601-53610-35-53400	WASTEWATER UTILITY
EFT000000001815	2/19/2014	MCMMASTER CARR SUPPLY COMPANY	\$287.72	601-53610-35-53400	WASTEWATER UTILITY
		MCMMASTER CARR SUPPLY COMPANY Total	\$304.95		
EFT000000001816	2/19/2014	MERKEL COMPANY INC	\$393.86	101-51620-23-52500	CITY HALL PLAZA

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000001816	2/19/2014	MERKEL COMPANY INC	\$625.28	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000001816	2/19/2014	MERKEL COMPANY INC	\$1,845.08	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		MERKEL COMPANY INC Total	\$2,864.22		
EFT000000001817	2/19/2014	MIDSTATE TRUCK SERVICE	\$2.94	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000001817	2/19/2014	MIDSTATE TRUCK SERVICE	\$62.40	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000001817	2/19/2014	MIDSTATE TRUCK SERVICE	\$376.66	701-51492-37-53500	MACHINERY OPERATIONS
		MIDSTATE TRUCK SERVICE Total	\$442.00		
EFT000000001818	2/19/2014	MISSISSIPPI WELDERS	\$113.06	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000001818	2/19/2014	MISSISSIPPI WELDERS	\$359.44	101-51620-23-52500	CITY HALL PLAZA
EFT000000001818	2/19/2014	MISSISSIPPI WELDERS	\$46.50	101-52210-21-52500	FIRE PROTECTION
		MISSISSIPPI WELDERS Total	\$519.00		
EFT000000001819	2/19/2014	MOLTER/JEFF	\$6.72	101-51620-23-53330	CITY HALL PLAZA
		MOLTER/JEFF Total	\$6.72		
EFT000000001820	2/19/2014	MSA PROFESSIONAL SERVICES INC	\$1,136.50	601-53610-35-52100	WASTEWATER UTILITY
EFT000000001820	2/19/2014	MSA PROFESSIONAL SERVICES INC	\$16,856.75	205-56730-08-52100	ECONOMIC DEVELOPMENT
EFT000000001820	2/19/2014	MSA PROFESSIONAL SERVICES INC	\$7,500.00	401-57331-32-52100	HWY & STREET OUTLAY (LOCAL)
EFT000000001820	2/19/2014	MSA PROFESSIONAL SERVICES INC	\$156.00	434-57346-31-52100	STORM SEWER CONSTR (TRUNK)
EFT000000001820	2/19/2014	MSA PROFESSIONAL SERVICES INC	\$1,507.00	601-57410-35-53500	SANITARY SEWER CONSTRUCTION
		MSA PROFESSIONAL SERVICES INC Total	\$27,156.25		
EFT000000001821	2/19/2014	CENTRAL WI JANITORIAL LLC	\$1,324.97	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		CENTRAL WI JANITORIAL LLC Total	\$1,324.97		
EFT000000001822	2/19/2014	NORTH CENTRAL LABORATORIES	\$454.83	601-53610-35-53400	WASTEWATER UTILITY
EFT000000001822	2/19/2014	NORTH CENTRAL LABORATORIES	\$314.65	601-53610-35-53400	WASTEWATER UTILITY
		NORTH CENTRAL LABORATORIES Total	\$769.48		
EFT000000001823	2/19/2014	PANZER/BRIAN	\$406.50	101-56905-32-53320	FORESTRY
		PANZER/BRIAN Total	\$406.50		
EFT000000001824	2/19/2014	POMP'S TIRE SERVICE INC	\$1,749.56	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000001824	2/19/2014	POMP'S TIRE SERVICE INC	\$262.06	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		POMP'S TIRE SERVICE INC Total	\$2,011.62		
EFT000000001825	2/19/2014	POWER PAC INC	\$2,725.00	601-18550- -	GEN PLANT-MACHINERY & EQP
EFT000000001825	2/19/2014	POWER PAC INC	\$32,526.68	601-18550- -	GEN PLANT-MACHINERY & EQP
EFT000000001825	2/19/2014	POWER PAC INC	\$85.15	101-51620-23-58590	CITY HALL PLAZA
		POWER PAC INC Total	\$35,336.83		
EFT000000001826	2/19/2014	REIGEL PLUMBING & HEATING INC	\$1,325.60	605-18500- -	FIXED ASSETS-MACHINERY & EQP
EFT000000001826	2/19/2014	REIGEL PLUMBING & HEATING INC	\$37.83	101-51620-23-53500	CITY HALL PLAZA
EFT000000001826	2/19/2014	REIGEL PLUMBING & HEATING INC	\$1,988.40	101-52210-21-58610	FIRE PROTECTION
EFT000000001826	2/19/2014	REIGEL PLUMBING & HEATING INC	\$885.66	601-53610-35-53400	WASTEWATER UTILITY
EFT000000001826	2/19/2014	REIGEL PLUMBING & HEATING INC	\$10.44	601-53610-35-53400	WASTEWATER UTILITY
EFT000000001826	2/19/2014	REIGEL PLUMBING & HEATING INC	\$64.78	101-55480-62-53500	FAIRGROUNDS
EFT000000001826	2/19/2014	REIGEL PLUMBING & HEATING INC	\$19.52	101-55480-62-53500	FAIRGROUNDS
		REIGEL PLUMBING & HEATING INC Total	\$4,332.23		
EFT000000001827	2/19/2014	RIPP DISTRIBUTING COMPANY INC	\$120.00	601-53610-35-53400	WASTEWATER UTILITY
		RIPP DISTRIBUTING COMPANY INC Total	\$120.00		
EFT000000001828	2/19/2014	SAFE FAST INC	\$89.30	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000001828	2/19/2014	SAFE FAST INC	\$29.95	701-51492-37-53500	MACHINERY OPERATIONS
		SAFE FAST INC Total	\$119.25		
EFT000000001829	2/19/2014	SANDERS & ASSOCIATES, LLC	\$1,375.00	601-53610-35-52900	WASTEWATER UTILITY
		SANDERS & ASSOCIATES, LLC Total	\$1,375.00		
EFT000000001830	2/19/2014	SCHEIDER CONSTRUCTION	\$540.00	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
EFT000000001830	2/19/2014	SCHEIDER CONSTRUCTION	\$600.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000001830	2/19/2014	SCHEIDER CONSTRUCTION	\$255.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000001830	2/19/2014	SCHEIDER CONSTRUCTION	\$330.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000001830	2/19/2014	SCHEIDER CONSTRUCTION	\$295.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
EFT000000001830	2/19/2014	SCHEIDER CONSTRUCTION	\$585.00	101-55480-62-52500	FAIRGROUNDS
		SCHEIDER CONSTRUCTION Total	\$2,605.00		
EFT000000001831	2/19/2014	SHERWIN WILLIAMS COMPANY	\$25.64	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
EFT000000001831	2/19/2014	SHERWIN WILLIAMS COMPANY	\$86.48	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
EFT000000001831	2/19/2014	SHERWIN WILLIAMS COMPANY	\$181.05	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
		SHERWIN WILLIAMS COMPANY Total	\$293.17		
EFT000000001832	2/19/2014	TRAFFIC AND PARKING CONTROL INC	\$467.35	101-52140-20-53400	SCHOOL CROSSING GUARDS
		TRAFFIC AND PARKING CONTROL INC Total	\$467.35		
EFT000000001833	2/19/2014	TRUDEAU/MICHAEL	\$118.33	101-53150-32-53330	STREET DIVISION ADMINSTRTN
		TRUDEAU/MICHAEL Total	\$118.33		
EFT000000001834	2/19/2014	TURCHI/TOM	\$2.80	101-53120-31-53320	ENGINEERING ADMINISTRATION
EFT000000001834	2/19/2014	TURCHI/TOM	\$303.00	101-53441-32-53200	STORM SEWER MAINTENANCE
		TURCHI/TOM Total	\$305.80		
EFT000000001835	2/19/2014	V & H AUTOMOTIVE MARSHFIELD	\$17.88	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000001835	2/19/2014	V & H AUTOMOTIVE MARSHFIELD	\$313.04	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
EFT000000001835	2/19/2014	V & H AUTOMOTIVE MARSHFIELD	\$547.32	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		V & H AUTOMOTIVE MARSHFIELD Total	\$878.24		
EFT000000001836	2/19/2014	V & H INC	\$17.54	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000001836	2/19/2014	V & H INC	\$28.81	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000001836	2/19/2014	V & H INC	\$10.52	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000001836	2/19/2014	V & H INC	\$7.88	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000001836	2/19/2014	V & H INC	\$84.92	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000001836	2/19/2014	V & H INC	\$1,263.16	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000001836	2/19/2014	V & H INC	\$35.03	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000001836	2/19/2014	V & H INC	\$46.44	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000001836	2/19/2014	V & H INC	\$149.94	101-52210-21-52500	FIRE PROTECTION
		V & H INC Total	\$1,644.24		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000001837	2/19/2014	VANGUARD COMPUTERS, INC	\$2,651.00	101-51450-07-53950	INFORMATION TECHNOLOGY
		VANGUARD COMPUTERS, INC Total	\$2,651.00		
EFT000000001838	2/19/2014	VIDCOM LLC	\$2,962.06	235-51120-01-52900	CABLE ACCESS
		VIDCOM LLC Total	\$2,962.06		
EFT000000001839	2/19/2014	WARP JR. / SAM	\$33.07	601-53610-35-53320	WASTEWATER UTILITY
		WARP JR. / SAM Total	\$33.07		
EFT000000001840	2/19/2014	WEILAND/TROY	\$20.50	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		WEILAND/TROY Total	\$20.50		
EFT000000001841	2/19/2014	WINISTORFER/PETE	\$19.30	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		WINISTORFER/PETE Total	\$19.30		
EFT000000001842	2/19/2014	WOOD CO HIGHWAY DEPARTMENT	\$2,375.00	101-53312-32-54500	SNOW AND ICE CONTROL
		WOOD CO HIGHWAY DEPARTMENT Total	\$2,375.00		
		TOTAL CURRENT BILLS PAID BY EFT	\$182,425.43		

CURRENT BILLS PAID BY CHECK

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
79099	2/19/2014	5 ALARM FIRE & SAFETY EQUIPMNT	\$138.64	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		5 ALARM FIRE & SAFETY EQUIPMNT Total	\$138.64		
79100	2/19/2014	ABR EMPLOYMENTSERVICES	\$324.90	205-56730-08-57990	ECONOMIC DEVELOPMENT
79100	2/19/2014	ABR EMPLOYMENTSERVICES	\$324.90	205-56730-08-57990	ECONOMIC DEVELOPMENT
		ABR EMPLOYMENTSERVICES Total	\$649.80		
79101	2/19/2014	ADVANCED DISPOSAL MIDWEST LLC	\$69.00	101-55110-60-52900	LIBRARY
79101	2/19/2014	ADVANCED DISPOSAL MIDWEST LLC	\$50.79	235-51120-01-52900	CABLE ACCESS
79101	2/19/2014	ADVANCED DISPOSAL MIDWEST LLC	\$56.14	101-52210-21-52900	FIRE PROTECTION
79101	2/19/2014	ADVANCED DISPOSAL MIDWEST LLC	\$37.42	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
79101	2/19/2014	ADVANCED DISPOSAL MIDWEST LLC	\$233.00	101-51620-23-52900	CITY HALL PLAZA
79101	2/19/2014	ADVANCED DISPOSAL MIDWEST LLC	\$69.00	101-54610-50-52900	AGING/SENIOR CENTER
79101	2/19/2014	ADVANCED DISPOSAL MIDWEST LLC	\$49.61	101-55191-62-52900	OAK AVENUE COMMUNITY CENTER
79101	2/19/2014	ADVANCED DISPOSAL MIDWEST LLC	\$185.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
79101	2/19/2014	ADVANCED DISPOSAL MIDWEST LLC	\$209.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
79101	2/19/2014	ADVANCED DISPOSAL MIDWEST LLC	\$241.58	101-55410-63-52900	ZOO OPERATION & MAINTENANCE
79101	2/19/2014	ADVANCED DISPOSAL MIDWEST LLC	\$108.78	101-55480-62-52900	FAIRGROUNDS
		ADVANCED DISPOSAL MIDWEST LLC Total	\$1,309.32		
79102	2/19/2014	ALLIANT ENERGY WP&L	\$128.26	101-53510-33-52210	AIRPORT
		ALLIANT ENERGY WP&L Total	\$128.26		
79103	2/19/2014	AMERICAN WELDING & GAS INC	\$44.77	701-51492-37-53500	MACHINERY OPERATIONS
		AMERICAN WELDING & GAS INC Total	\$44.77		
79104	2/19/2014	AMERIGAS-RUDOLPH	\$1,351.48	101-54910-51-52260	CEMETERY
		AMERIGAS-RUDOLPH Total	\$1,351.48		
79105	2/19/2014	APPLIED SPECIALTIES INC	\$5,473.60	601-53610-35-53400	WASTEWATER UTILITY
		APPLIED SPECIALTIES INC Total	\$5,473.60		
79106	2/19/2014	ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	\$248.37	701-51492-37-53500	MACHINERY OPERATIONS
79106	2/19/2014	ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	\$182.95	701-16110- -	INV OF CONSUM MATER & SUPPL
		ARROW TERMINAL.COM VEHICLE & IND SUPPLIES Total	\$431.32		
79107	2/19/2014	ASSOCIATED SALES & LEASING	\$14,876.50	701-18500- -	FIXED ASSETS-MACHINERY & EQP
		ASSOCIATED SALES & LEASING Total	\$14,876.50		
79108	2/19/2014	ASSOCIATED SERVICE CENTER	\$30.95	101-52110-20-52500	LAW ENFORCEMENT
79108	2/19/2014	ASSOCIATED SERVICE CENTER	\$151.57	101-52110-20-52500	LAW ENFORCEMENT
79108	2/19/2014	ASSOCIATED SERVICE CENTER	\$32.02	101-52110-20-52500	LAW ENFORCEMENT
79108	2/19/2014	ASSOCIATED SERVICE CENTER	\$45.65	101-52110-20-52500	LAW ENFORCEMENT
79108	2/19/2014	ASSOCIATED SERVICE CENTER	\$163.31	101-52130-20-52500	ORDINANCE ENFORCEMENT
79108	2/19/2014	ASSOCIATED SERVICE CENTER	\$30.95	101-52110-20-52500	LAW ENFORCEMENT
79108	2/19/2014	ASSOCIATED SERVICE CENTER	\$161.25	101-52110-20-52500	LAW ENFORCEMENT
		ASSOCIATED SERVICE CENTER Total	\$615.70		
79109	2/19/2014	BAKER AND TAYLOR CO-CONT ACCT	\$56.95	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR CO-CONT ACCT Total	\$56.95		
79110	2/19/2014	BAKER AND TAYLOR INC	\$83.03	101-55110-60-53200	LIBRARY
79110	2/19/2014	BAKER AND TAYLOR INC	\$164.84	101-55110-60-53200	LIBRARY
79110	2/19/2014	BAKER AND TAYLOR INC	\$3.77	101-55110-60-53200	LIBRARY
79110	2/19/2014	BAKER AND TAYLOR INC	\$87.94	101-55110-60-53200	LIBRARY
79110	2/19/2014	BAKER AND TAYLOR INC	\$51.74	101-55110-60-53200	LIBRARY
79110	2/19/2014	BAKER AND TAYLOR INC	\$8.79	101-55110-60-53200	LIBRARY
79110	2/19/2014	BAKER AND TAYLOR INC	\$189.68	101-55110-60-53200	LIBRARY
79110	2/19/2014	BAKER AND TAYLOR INC	\$37.83	101-55110-60-53200	LIBRARY
79110	2/19/2014	BAKER AND TAYLOR INC	\$38.14	101-55110-60-53200	LIBRARY
79110	2/19/2014	BAKER AND TAYLOR INC	\$53.44	101-55110-60-53200	LIBRARY
79110	2/19/2014	BAKER AND TAYLOR INC	\$220.95	101-55110-60-53200	LIBRARY
79110	2/19/2014	BAKER AND TAYLOR INC	\$77.09	101-55110-60-53200	LIBRARY
79110	2/19/2014	BAKER AND TAYLOR INC	\$26.19	101-55110-60-53200	LIBRARY
79110	2/19/2014	BAKER AND TAYLOR INC	\$11.94	101-55110-60-53200	LIBRARY
79110	2/19/2014	BAKER AND TAYLOR INC	\$17.05	101-55110-60-53200	LIBRARY
79110	2/19/2014	BAKER AND TAYLOR INC	\$324.30	101-55110-60-53200	LIBRARY
79110	2/19/2014	BAKER AND TAYLOR INC	\$3.77	101-55110-60-53200	LIBRARY
79110	2/19/2014	BAKER AND TAYLOR INC	\$9.44	101-55110-60-53200	LIBRARY
79110	2/19/2014	BAKER AND TAYLOR INC	\$22.99	101-55110-60-53200	LIBRARY
79110	2/19/2014	BAKER AND TAYLOR INC	\$45.45	101-55110-60-53200	LIBRARY
79110	2/19/2014	BAKER AND TAYLOR INC	\$9.44	101-55110-60-53200	LIBRARY
79110	2/19/2014	BAKER AND TAYLOR INC	\$120.02	101-55110-60-53200	LIBRARY
79110	2/19/2014	BAKER AND TAYLOR INC	\$45.15	101-55110-60-53200	LIBRARY
79110	2/19/2014	BAKER AND TAYLOR INC	\$35.93	101-55110-60-53200	LIBRARY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
79110	2/19/2014	BAKER AND TAYLOR INC	\$147.20	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR INC Total	\$1,836.11		
79111	2/19/2014	BAY STEEL & FABRICATION LLC	\$383.65	601-53610-35-53500	WASTEWATER UTILITY
79111	2/19/2014	BAY STEEL & FABRICATION LLC	\$88.50	701-51492-37-53500	MACHINERY OPERATIONS
		BAY STEEL & FABRICATION LLC Total	\$472.15		
79112	2/19/2014	BETTADAHALLI/SHANKAR	\$100.00	101-23200- -	RECREATION DEPOSITS
		BETTADAHALLI/SHANKAR Total	\$100.00		
79113	2/19/2014	CENTRAL WI COOPERATIVE	\$87.60	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
79113	2/19/2014	CENTRAL WI COOPERATIVE	\$419.90	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
79113	2/19/2014	CENTRAL WI COOPERATIVE	\$493.58	701-51492-37-53500	MACHINERY OPERATIONS
79113	2/19/2014	CENTRAL WI COOPERATIVE	\$46.21	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
79113	2/19/2014	CENTRAL WI COOPERATIVE	\$523.20	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		CENTRAL WI COOPERATIVE Total	\$1,570.49		
79114	2/19/2014	CLARION HOTEL CAMPUS AREA	\$139.95	101-52210-21-53330	FIRE PROTECTION
		CLARION HOTEL CAMPUS AREA Total	\$139.95		
79115	2/19/2014	COMPLETE CONTROL INC	\$3,997.00	101-52110-20-52500	LAW ENFORCEMENT
		COMPLETE CONTROL INC Total	\$3,997.00		
79116	2/19/2014	CONWAY SHIELDS/PAUL	\$245.27	101-52210-21-53400	FIRE PROTECTION
		CONWAY SHIELDS/PAUL Total	\$245.27		
79117	2/19/2014	CTL COMPANY INC	\$41.02	101-52110-20-53400	LAW ENFORCEMENT
79117	2/19/2014	CTL COMPANY INC	\$317.41	101-51620-23-53400	CITY HALL PLAZA
		CTL COMPANY INC Total	\$358.43		
79118	2/19/2014	DAVIS/JAMES	\$73.50	101-52110-20-52500	LAW ENFORCEMENT
		DAVIS/JAMES Total	\$73.50		
79119	2/19/2014	DRAXLER'S	\$56.00	101-52110-20-52900	LAW ENFORCEMENT
		DRAXLER'S Total	\$56.00		
79120	2/19/2014	EARTH INC	\$70,955.80	601-57410-35-52400	SANITARY SEWER CONSTRUCTION
		EARTH INC Total	\$70,955.80		
79121	2/19/2014	FALCON ALTERNATOR & STARTER	\$248.20	701-51492-37-53500	MACHINERY OPERATIONS
		FALCON ALTERNATOR & STARTER Total	\$248.20		
79122	2/19/2014	FASTENAL COMPANY	\$90.00	701-51492-37-53500	MACHINERY OPERATIONS
79122	2/19/2014	FASTENAL COMPANY	\$16.62	701-51492-37-53500	MACHINERY OPERATIONS
79122	2/19/2014	FASTENAL COMPANY	\$61.15	701-51492-37-53500	MACHINERY OPERATIONS
79122	2/19/2014	FASTENAL COMPANY	\$196.21	701-51492-37-53500	MACHINERY OPERATIONS
79122	2/19/2014	FASTENAL COMPANY	\$1.93	701-51492-37-53500	MACHINERY OPERATIONS
		FASTENAL COMPANY Total	\$365.91		
79123	2/19/2014	FESTIVAL FOODS	\$8.97	101-52110-20-53400	LAW ENFORCEMENT
79123	2/19/2014	FESTIVAL FOODS	\$7.96	101-52210-21-53400	FIRE PROTECTION
79123	2/19/2014	FESTIVAL FOODS	\$9.90	101-52210-21-53400	FIRE PROTECTION
		FESTIVAL FOODS Total	\$26.83		
79124	2/19/2014	FIRST SUPPLY LLC	\$236.71	601-53610-35-53500	WASTEWATER UTILITY
		FIRST SUPPLY LLC Total	\$236.71		
79125	2/19/2014	FREEDOM PEST CONTROL LLC	\$45.00	101-51620-23-52500	CITY HALL PLAZA
		FREEDOM PEST CONTROL LLC Total	\$45.00		
79126	2/19/2014	FRONTIER	\$48.98	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
79126	2/19/2014	FRONTIER	\$48.98	101-52250-21-52300	FIRE PREVENTION
79126	2/19/2014	FRONTIER	\$48.99	101-52210-21-52300	FIRE PROTECTION
		FRONTIER Total	\$146.95		
79127	2/19/2014	GANNETT WISCONSIN MEDIA	\$171.77	101-51110-06-53200	COUNCIL
79127	2/19/2014	GANNETT WISCONSIN MEDIA	\$630.35	101-51412-05-53200	CITY ADMINISTRATOR
79127	2/19/2014	GANNETT WISCONSIN MEDIA	\$24.19	101-51420-06-53200	CLERK
79127	2/19/2014	GANNETT WISCONSIN MEDIA	\$119.05	101-51440-06-53200	ELECTIONS
79127	2/19/2014	GANNETT WISCONSIN MEDIA	\$71.68	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
79127	2/19/2014	GANNETT WISCONSIN MEDIA	\$6.12	601-53610-35-53200	WASTEWATER UTILITY
79127	2/19/2014	GANNETT WISCONSIN MEDIA	\$6.12	601-53610-35-53200	WASTEWATER UTILITY
79127	2/19/2014	GANNETT WISCONSIN MEDIA	\$6.11	428-57490-31-53200	WATER MAIN CONSTRUCTION
79127	2/19/2014	GANNETT WISCONSIN MEDIA	\$6.12	428-57331-31-53200	HWY & STREET OUTLAY (LOCAL)
79127	2/19/2014	GANNETT WISCONSIN MEDIA	\$6.12	428-57345-31-53200	STORM SEWER CONST (W/PAVING)
79127	2/19/2014	GANNETT WISCONSIN MEDIA	\$585.00	428-56620-70-52100	URBAN DEVELOPMENT
		GANNETT WISCONSIN MEDIA Total	\$1,632.63		
79128	2/19/2014	GLOBAL EQUIPMENT CO	\$67.83	101-55110-60-53100	LIBRARY
		GLOBAL EQUIPMENT CO Total	\$67.83		
79129	2/19/2014	GLOCK PROFESSIONAL INC	\$195.00	101-52110-20-53330	LAW ENFORCEMENT
79129	2/19/2014	GLOCK PROFESSIONAL INC	\$195.00	101-52110-20-53330	LAW ENFORCEMENT
		GLOCK PROFESSIONAL INC Total	\$390.00		
79130	2/19/2014	GOKEY/MELISSA	\$100.00	101-23200- -	RECREATION DEPOSITS
		GOKEY/MELISSA Total	\$100.00		
79131	2/19/2014	GOVT FINANCE OFFICERS ASSN	\$190.00	101-51510-08-53200	FINANCE
		GOVT FINANCE OFFICERS ASSN Total	\$190.00		
79132	2/19/2014	GRANDE/TIM	\$50.00	101-23200- -	RECREATION DEPOSITS
		GRANDE/TIM Total	\$50.00		
79133	2/19/2014	H & S PROTECTION SYSTEMS INC	\$134.51	701-51492-37-52500	MACHINERY OPERATIONS
		H & S PROTECTION SYSTEMS INC Total	\$134.51		
79134	2/19/2014	HAWKINS ASH CPAs	\$700.00	101-51510-08-52100	FINANCE
		HAWKINS ASH CPAs Total	\$700.00		
79135	2/19/2014	HILGEMANN/STEPHANIE	\$100.00	101-23200- -	RECREATION DEPOSITS
		HILGEMANN/STEPHANIE Total	\$100.00		
79136	2/19/2014	HILLER'S HARDWARE INC	\$13.46	101-53314-32-53400	TRAFFIC CONTROL
79136	2/19/2014	HILLER'S HARDWARE INC	\$1.99	101-55110-60-53100	LIBRARY
79136	2/19/2014	HILLER'S HARDWARE INC	\$8.54	101-52210-21-53400	FIRE PROTECTION

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
79136	2/19/2014	HILLER'S HARDWARE INC	\$3.59	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
79136	2/19/2014	HILLER'S HARDWARE INC	\$5.50	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
79136	2/19/2014	HILLER'S HARDWARE INC	\$6.16	101-55480-62-53500	FAIRGROUNDS
79136	2/19/2014	HILLER'S HARDWARE INC	\$10.99	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
79136	2/19/2014	HILLER'S HARDWARE INC	\$5.22	101-51620-23-53400	CITY HALL PLAZA
79136	2/19/2014	HILLER'S HARDWARE INC	\$19.65	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
79136	2/19/2014	HILLER'S HARDWARE INC	\$12.97	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
79136	2/19/2014	HILLER'S HARDWARE INC	\$23.73	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
79136	2/19/2014	HILLER'S HARDWARE INC	\$63.98	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
79136	2/19/2014	HILLER'S HARDWARE INC	\$5.59	101-52210-21-53500	FIRE PROTECTION
79136	2/19/2014	HILLER'S HARDWARE INC	\$10.31	101-53314-32-53400	TRAFFIC CONTROL
79136	2/19/2014	HILLER'S HARDWARE INC	\$8.23	101-52210-21-53400	FIRE PROTECTION
79136	2/19/2014	HILLER'S HARDWARE INC	\$8.23	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
79136	2/19/2014	HILLER'S HARDWARE INC	\$49.98	601-53610-35-53400	WASTEWATER UTILITY
		HILLER'S HARDWARE INC Total	\$258.12		
79137	2/19/2014	INFRATECH	\$4,827.50	601-53610-35-53500	WASTEWATER UTILITY
		INFRATECH Total	\$4,827.50		
79138	2/19/2014	JOHNSON COMPANY/E O	\$160.58	101-51450-07-55330	INFORMATION TECHNOLOGY
		JOHNSON COMPANY/E O Total	\$160.58		
79139	2/19/2014	LOU'S GLOVES INC	\$84.00	101-52110-20-53400	LAW ENFORCEMENT
		LOU'S GLOVES INC Total	\$84.00		
79140	2/19/2014	LYNDA.COM, INC	\$375.00	235-51120-01-53200	CABLE ACCESS
		LYNDA.COM, INC Total	\$375.00		
79141	2/19/2014	MARSHFIELD CLINIC	\$28.00	101-51412-05-51920	CITY ADMINISTRATOR
		MARSHFIELD CLINIC Total	\$28.00		
79142	2/19/2014	MARSHFIELD PARKS & REC DEPT	\$7.04	101-55321-62-53400	RECREATION PROGRAMS
		MARSHFIELD PARKS & REC DEPT Total	\$7.04		
79143	2/19/2014	MARSHFIELD PUBLIC LIBRARY	\$5.60	101-55110-60-53100	LIBRARY
		MARSHFIELD PUBLIC LIBRARY Total	\$5.60		
79144	2/19/2014	MED ALLIANCE GROUP INC	\$516.88	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		MED ALLIANCE GROUP INC Total	\$516.88		
79145	2/19/2014	MEDIA DISTRIBUTORS	\$342.28	235-51120-01-53400	CABLE ACCESS
		MEDIA DISTRIBUTORS Total	\$342.28		
79146	2/19/2014	MENARDS	\$69.63	701-51492-37-53500	MACHINERY OPERATIONS
79146	2/19/2014	MENARDS	\$63.93	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
79146	2/19/2014	MENARDS	\$12.23	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
79146	2/19/2014	MENARDS	\$49.97	101-53314-32-52500	TRAFFIC CONTROL
79146	2/19/2014	MENARDS	\$22.73	101-52110-20-53500	LAW ENFORCEMENT
79146	2/19/2014	MENARDS	\$32.72	101-55110-60-53500	LIBRARY
79146	2/19/2014	MENARDS	\$149.00	101-52210-21-53400	FIRE PROTECTION
79146	2/19/2014	MENARDS	\$149.00	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
79146	2/19/2014	MENARDS	\$127.68	101-55110-60-53500	LIBRARY
79146	2/19/2014	MENARDS	\$41.70	101-55110-60-53500	LIBRARY
79146	2/19/2014	MENARDS	\$29.03	101-55110-60-53500	LIBRARY
79146	2/19/2014	MENARDS	\$66.50	101-52110-20-53400	LAW ENFORCEMENT
79146	2/19/2014	MENARDS	\$27.79	101-52110-20-53400	LAW ENFORCEMENT
79146	2/19/2014	MENARDS	\$33.90	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
79146	2/19/2014	MENARDS	\$248.69	101-51620-23-53500	CITY HALL PLAZA
79146	2/19/2014	MENARDS	\$66.87	601-53610-35-53400	WASTEWATER UTILITY
79146	2/19/2014	MENARDS	\$19.65	601-53610-35-53400	WASTEWATER UTILITY
		MENARDS Total	\$1,211.02		
79147	2/19/2014	MIDWEST TAPE	\$20.99	101-55110-60-53200	LIBRARY
79147	2/19/2014	MIDWEST TAPE	\$69.98	101-55110-60-53200	LIBRARY
79147	2/19/2014	MIDWEST TAPE	\$212.86	101-55110-60-53200	LIBRARY
79147	2/19/2014	MIDWEST TAPE	\$172.87	101-55110-60-53200	LIBRARY
		MIDWEST TAPE Total	\$476.70		
79148	2/19/2014	MONROE TRUCK EQUIPMENT	\$29.66	701-51492-37-53500	MACHINERY OPERATIONS
79148	2/19/2014	MONROE TRUCK EQUIPMENT	\$147.60	701-51492-37-53500	MACHINERY OPERATIONS
		MONROE TRUCK EQUIPMENT Total	\$177.26		
79149	2/19/2014	MONROE TRUCK EQUIPMENT	\$700.00	701-51492-37-52500	MACHINERY OPERATIONS
79149	2/19/2014	MONROE TRUCK EQUIPMENT	\$3,303.00	701-51492-37-52500	MACHINERY OPERATIONS
		MONROE TRUCK EQUIPMENT Total	\$4,003.00		
79150	2/19/2014	MOVIE LICENSING USA	\$720.00	101-55110-60-52900	LIBRARY
		MOVIE LICENSING USA Total	\$720.00		
79151	2/19/2014	NAPA AUTO PARTS	\$7.99	601-53610-35-53400	WASTEWATER UTILITY
79151	2/19/2014	NAPA AUTO PARTS	\$81.07	701-51492-37-53500	MACHINERY OPERATIONS
79151	2/19/2014	NAPA AUTO PARTS	\$21.34	101-52250-21-53500	FIRE PREVENTION
79151	2/19/2014	NAPA AUTO PARTS	\$290.88	101-52250-21-53400	FIRE PREVENTION
79151	2/19/2014	NAPA AUTO PARTS	\$22.14	701-51492-37-53500	MACHINERY OPERATIONS
79151	2/19/2014	NAPA AUTO PARTS	\$36.90	701-51492-37-53500	MACHINERY OPERATIONS
79151	2/19/2014	NAPA AUTO PARTS	\$18.07	701-51492-37-53500	MACHINERY OPERATIONS
79151	2/19/2014	NAPA AUTO PARTS	\$247.03	701-51492-37-53500	MACHINERY OPERATIONS
79151	2/19/2014	NAPA AUTO PARTS	\$18.07	701-51492-37-53500	MACHINERY OPERATIONS
79151	2/19/2014	NAPA AUTO PARTS	\$98.84	701-51492-37-53500	MACHINERY OPERATIONS
		NAPA AUTO PARTS Total	\$842.33		
79152	2/19/2014	NORTH AMERICAN SALT COMPANY	\$13,802.51	101-53312-32-54500	SNOW AND ICE CONTROL
79152	2/19/2014	NORTH AMERICAN SALT COMPANY	\$13,045.40	101-53312-32-54500	SNOW AND ICE CONTROL
79152	2/19/2014	NORTH AMERICAN SALT COMPANY	\$11,271.12	101-53312-32-54500	SNOW AND ICE CONTROL
79152	2/19/2014	NORTH AMERICAN SALT COMPANY	\$32,317.69	101-53312-32-54500	SNOW AND ICE CONTROL
79152	2/19/2014	NORTH AMERICAN SALT COMPANY	\$35,493.00	101-53312-32-54500	SNOW AND ICE CONTROL

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		NORTH AMERICAN SALT COMPANY Total	\$105,929.72		
79153	2/19/2014	O'REILLY AUTO PARTS	\$49.73	701-51492-37-53500	MACHINERY OPERATIONS
		O'REILLY AUTO PARTS Total	\$49.73		
79154	2/19/2014	OFFICE DEPOT	\$309.25	101-55110-60-53100	LIBRARY
79154	2/19/2014	OFFICE DEPOT	\$173.98	101-55110-60-53100	LIBRARY
		OFFICE DEPOT Total	\$483.23		
79155	2/19/2014	OFFICE SUPPLIES 2 U INC	\$63.64	101-53110-30-53100	PUBLIC WORKS ADMINISTRATION
79155	2/19/2014	OFFICE SUPPLIES 2 U INC	\$63.64	101-53120-31-53100	ENGINEERING ADMINISTRATION
79155	2/19/2014	OFFICE SUPPLIES 2 U INC	\$29.60	101-52210-21-53100	FIRE PROTECTION
79155	2/19/2014	OFFICE SUPPLIES 2 U INC	\$29.61	101-52250-21-53100	FIRE PREVENTION
79155	2/19/2014	OFFICE SUPPLIES 2 U INC	\$29.60	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
79155	2/19/2014	OFFICE SUPPLIES 2 U INC	\$235.18	101-52110-20-53100	LAW ENFORCEMENT
79155	2/19/2014	OFFICE SUPPLIES 2 U INC	\$6.09	101-51510-08-53100	FINANCE
79155	2/19/2014	OFFICE SUPPLIES 2 U INC	\$37.16	101-51440-06-53100	ELECTIONS
79155	2/19/2014	OFFICE SUPPLIES 2 U INC	\$6.05	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)
79155	2/19/2014	OFFICE SUPPLIES 2 U INC	\$245.45	101-53120-31-53100	ENGINEERING ADMINISTRATION
79155	2/19/2014	OFFICE SUPPLIES 2 U INC	\$215.97	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
79155	2/19/2014	OFFICE SUPPLIES 2 U INC	\$41.73	101-51510-08-53100	FINANCE
		OFFICE SUPPLIES 2 U INC Total	\$1,003.72		
79156	2/19/2014	OK SANITARY SERVICE INC	\$75.00	601-53610-35-53500	WASTEWATER UTILITY
79156	2/19/2014	OK SANITARY SERVICE INC	\$300.00	601-53610-35-53500	WASTEWATER UTILITY
79156	2/19/2014	OK SANITARY SERVICE INC	\$300.00	601-53610-35-53500	WASTEWATER UTILITY
		OK SANITARY SERVICE INC Total	\$675.00		
79157	2/19/2014	OTIS ELEVATOR COMPANY	\$587.81	101-55110-60-52500	LIBRARY
		OTIS ELEVATOR COMPANY Total	\$587.81		
79158	2/19/2014	OTT/MARK A	\$595.00	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		OTT/MARK A Total	\$595.00		
79159	2/19/2014	PHYSIO CONTROL CORPORATION	\$450.90	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		PHYSIO CONTROL CORPORATION Total	\$450.90		
79160	2/19/2014	PK ELECTRONICS	\$83.00	701-51492-37-53500	MACHINERY OPERATIONS
		PK ELECTRONICS Total	\$83.00		
79161	2/19/2014	PRECISE MRM LLC	\$16.38	701-51492-37-53500	MACHINERY OPERATIONS
		PRECISE MRM LLC Total	\$16.38		
79162	2/19/2014	PRO CUT LAWN SERVICE LLC	\$180.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
79162	2/19/2014	PRO CUT LAWN SERVICE LLC	\$360.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		PRO CUT LAWN SERVICE LLC Total	\$540.00		
79163	2/19/2014	PROFESSIONAL AMBULANCE ASSOC OF WI	\$15.00	605-52310-22-53200	EMERGENCY MEDICAL SERVICE
		PROFESSIONAL AMBULANCE ASSOC OF WI Total	\$15.00		
79164	2/19/2014	RADISSON PAPER VALLEY HOTEL	\$70.00	101-51530-09-53330	PROPERTY ASSESSMENT
		RADISSON PAPER VALLEY HOTEL Total	\$70.00		
79165	2/19/2014	REGISTRATION FEE TRUST	\$20.00	701-51492-37-52500	MACHINERY OPERATIONS
		REGISTRATION FEE TRUST Total	\$20.00		
79166	2/19/2014	RETTLER CORPORATION	\$2,400.00	202-55210-61-52100	PARK OPERATIONS/MAINTENANCE
		RETTLER CORPORATION Total	\$2,400.00		
79167	2/19/2014	ROCKMOUNT RESEARCH & ALLOYS	\$2,102.85	701-51492-37-53500	MACHINERY OPERATIONS
79167	2/19/2014	ROCKMOUNT RESEARCH & ALLOYS	\$1,938.91	701-51492-37-53500	MACHINERY OPERATIONS
		ROCKMOUNT RESEARCH & ALLOYS Total	\$4,041.76		
79168	2/19/2014	ROYCE ROLLS RINGER	\$433.90	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		ROYCE ROLLS RINGER Total	\$433.90		
79169	2/19/2014	SCHENCK SC	\$7,900.00	101-51510-08-52100	FINANCE
		SCHENCK SC Total	\$7,900.00		
79170	2/19/2014	SECURITY HEALTH ADMINISTRATION	\$100.00	101-23200- -	RECREATION DEPOSITS
		SECURITY HEALTH ADMINISTRATION Total	\$100.00		
79171	2/19/2014	SECURITY OVERHEAD DOOR INC	\$112.50	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
		SECURITY OVERHEAD DOOR INC Total	\$112.50		
79172	2/19/2014	SEILER INSTRUMENT & MFG CO INC	\$314.03	101-53120-31-52100	ENGINEERING ADMINISTRATION
		SEILER INSTRUMENT & MFG CO INC Total	\$314.03		
79173	2/19/2014	SHOPKO STORES OPERATING CO., LLC	\$77.94	101-52110-20-53100	LAW ENFORCEMENT
		SHOPKO STORES OPERATING CO., LLC Total	\$77.94		
79174	2/19/2014	SIDDAPPA/SHIVARAM	\$100.00	101-23200- -	RECREATION DEPOSITS
		SIDDAPPA/SHIVARAM Total	\$100.00		
79175	2/19/2014	SPARBEL& ASSOCIATES CORP/J.A.	\$295.00	601-53610-35-53400	WASTEWATER UTILITY
79175	2/19/2014	SPARBEL& ASSOCIATES CORP/J.A.	\$295.00	601-53610-35-53400	WASTEWATER UTILITY
		SPARBEL& ASSOCIATES CORP/J.A. Total	\$590.00		
79176	2/19/2014	SPEE-DEE DELIVERY SERVICE INC	\$82.79	601-53610-35-53100	WASTEWATER UTILITY
		SPEE-DEE DELIVERY SERVICE INC Total	\$82.79		
79177	2/19/2014	SPX CORPORATION	\$784.70	101-53441-32-52900	STORM SEWER MAINTENANCE
		SPX CORPORATION Total	\$784.70		
79178	2/19/2014	ST VINCENT DE PAUL	\$70.00	701-51492-37-53500	MACHINERY OPERATIONS
		ST VINCENT DE PAUL Total	\$70.00		
79179	2/19/2014	STATE OF WISCONSIN	\$90.00	101-52210-21-52500	FIRE PROTECTION
79179	2/19/2014	STATE OF WISCONSIN	\$60.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
79179	2/19/2014	STATE OF WISCONSIN	\$50.00	601-53610-35-53400	WASTEWATER UTILITY
79179	2/19/2014	STATE OF WISCONSIN	\$50.00	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		STATE OF WISCONSIN Total	\$250.00		
79180	2/19/2014	SWIDERSKI EQUIPMENT	\$105.16	701-51492-37-53500	MACHINERY OPERATIONS
		SWIDERSKI EQUIPMENT Total	\$105.16		
79181	2/19/2014	TACTICAL SOLUTIONS	\$625.00	101-52110-20-53400	LAW ENFORCEMENT
		TACTICAL SOLUTIONS Total	\$625.00		
79182	2/19/2014	UNIFIRST CORPORATION	\$35.37	701-51491-37-52500	BUILDING AND SHOP OPERATIONS

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
79182	2/19/2014	UNIFIRST CORPORATION	\$23.40	701-51492-37-52900	MACHINERY OPERATIONS
79182	2/19/2014	UNIFIRST CORPORATION	\$39.37	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
79182	2/19/2014	UNIFIRST CORPORATION	\$23.40	701-51492-37-52900	MACHINERY OPERATIONS
79182	2/19/2014	UNIFIRST CORPORATION	\$62.35	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
79182	2/19/2014	UNIFIRST CORPORATION	\$91.80	101-51620-23-52500	CITY HALL PLAZA
79182	2/19/2014	UNIFIRST CORPORATION	\$39.55	101-54610-50-52500	AGING/SENIOR CENTER
		UNIFIRST CORPORATION Total	\$315.24		
79183	2/19/2014	UNITED MAILING SERVICE INC	\$3.82	101-51210-02-53100	MUNICIPAL COURT
79183	2/19/2014	UNITED MAILING SERVICE INC	\$11.30	101-51412-05-53100	CITY ADMINISTRATOR
79183	2/19/2014	UNITED MAILING SERVICE INC	\$227.58	101-51420-06-53100	CLERK
79183	2/19/2014	UNITED MAILING SERVICE INC	\$197.75	101-51440-06-53100	ELECTIONS
79183	2/19/2014	UNITED MAILING SERVICE INC	\$269.07	101-51510-08-53100	FINANCE
79183	2/19/2014	UNITED MAILING SERVICE INC	\$65.46	101-51510-08-53100	FINANCE
79183	2/19/2014	UNITED MAILING SERVICE INC	\$92.17	101-52110-20-53100	LAW ENFORCEMENT
79183	2/19/2014	UNITED MAILING SERVICE INC	\$24.48	101-52130-20-53100	ORDINANCE ENFORCEMENT
79183	2/19/2014	UNITED MAILING SERVICE INC	\$1.65	101-52210-21-53100	FIRE PROTECTION
79183	2/19/2014	UNITED MAILING SERVICE INC	\$16.47	101-52250-21-53100	FIRE PREVENTION
79183	2/19/2014	UNITED MAILING SERVICE INC	\$23.79	101-52410-23-53100	BLDG SERVICES & INSPECTION
79183	2/19/2014	UNITED MAILING SERVICE INC	\$24.48	101-52910-20-53100	EMERGENCY MANAGEMENT
79183	2/19/2014	UNITED MAILING SERVICE INC	\$126.03	101-53120-31-53100	ENGINEERING ADMINISTRATION
79183	2/19/2014	UNITED MAILING SERVICE INC	\$1.35	101-53150-32-53100	STREET DIVISION ADMINSTRTRN
79183	2/19/2014	UNITED MAILING SERVICE INC	\$1.65	101-54910-51-53100	CEMETERY
79183	2/19/2014	UNITED MAILING SERVICE INC	\$82.14	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
79183	2/19/2014	UNITED MAILING SERVICE INC	\$52.77	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
79183	2/19/2014	UNITED MAILING SERVICE INC	\$17.31	235-51120-01-53100	CABLE ACCESS
79183	2/19/2014	UNITED MAILING SERVICE INC	\$1.10	601-53610-35-53100	WASTEWATER UTILITY
79183	2/19/2014	UNITED MAILING SERVICE INC	\$87.33	605-51510-08-53100	FINANCE
		UNITED MAILING SERVICE INC Total	\$1,327.70		
79184	2/19/2014	UNITED RENTALS CORPORATION	\$74.36	101-55410-63-55340	ZOO OPERATION & MAINTENANCE
		UNITED RENTALS CORPORATION Total	\$74.36		
79185	2/19/2014	UNIVERSITY COMMISSION	\$14,250.00	405-57650-64-58830	UW MARSHFIELD/WOOD CO CAMPUS
		UNIVERSITY COMMISSION Total	\$14,250.00		
79186	2/19/2014	UW FOX VALLEY CAMPUS	\$95.00	101-52110-20-53330	LAW ENFORCEMENT
79186	2/19/2014	UW FOX VALLEY CAMPUS	\$95.00	101-52110-20-53330	LAW ENFORCEMENT
79186	2/19/2014	UW FOX VALLEY CAMPUS	\$95.00	101-52110-20-53330	LAW ENFORCEMENT
		UW FOX VALLEY CAMPUS Total	\$285.00		
79187	2/19/2014	VITAL COMMUNICATION	\$49.95	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		VITAL COMMUNICATION Total	\$49.95		
79188	2/19/2014	WAAO	\$40.00	101-51530-09-53320	PROPERTY ASSESSMENT
79188	2/19/2014	WAAO	\$130.00	101-51530-09-53330	PROPERTY ASSESSMENT
		WAAO Total	\$170.00		
79189	2/19/2014	WALGREENS	\$369.19	101-52110-20-52100	LAW ENFORCEMENT
79189	2/19/2014	WALGREENS	\$50.89	101-52110-20-52100	LAW ENFORCEMENT
		WALGREENS Total	\$420.08		
79190	2/19/2014	WCM	\$180.00	235-51120-01-53400	CABLE ACCESS
		WCM Total	\$180.00		
79191	2/19/2014	WE ENERGIES	\$1,300.30	101-55110-60-52260	LIBRARY
79191	2/19/2014	WE ENERGIES	\$47.08	235-51120-01-52260	CABLE ACCESS
79191	2/19/2014	WE ENERGIES	\$2,667.45	601-53610-35-52260	WASTEWATER UTILITY
79191	2/19/2014	WE ENERGIES	\$852.54	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
79191	2/19/2014	WE ENERGIES	\$190.50	101-55480-62-52260	FAIRGROUNDS
79191	2/19/2014	WE ENERGIES	\$311.24	101-55480-62-52260	FAIRGROUNDS
79191	2/19/2014	WE ENERGIES	\$399.57	101-55480-62-52260	FAIRGROUNDS
		WE ENERGIES Total	\$5,768.68		
79192	2/19/2014	WEB COMMERCE PARTNERS INC	\$115.08	101-55110-60-53400	LIBRARY
		WEB COMMERCE PARTNERS INC Total	\$115.08		
79193	2/19/2014	WEILER ENTERPRISES	\$14.36	601-53610-35-53400	WASTEWATER UTILITY
		WEILER ENTERPRISES Total	\$14.36		
79194	2/19/2014	WEPAK-N-SHIP	\$25.11	101-52110-20-53100	LAW ENFORCEMENT
		WEPAK-N-SHIP Total	\$25.11		
79195	2/19/2014	WI DEPARTMENT OF JUSTICE	\$336.00	101-44000-06-44129	LICENSES AND PERMITS
		WI DEPARTMENT OF JUSTICE Total	\$336.00		
79196	2/19/2014	WI EMERGENCY MANAGEMENT	\$485.00	701-51493-37-52500	GAS AND DIESEL FUEL
		WI EMERGENCY MANAGEMENT Total	\$485.00		
79197	2/19/2014	WISCONSIN FIRE CHIEF'S EDUCATION ASSOCIATION	\$200.00	101-52210-21-53320	FIRE PROTECTION
		WISCONSIN FIRE CHIEF'S EDUCATION ASSOCIATION Total	\$200.00		
79198	2/19/2014	WOLFGAMMOKE AND HUTCHINSON	\$7,522.93	101-51310-03-52100	CITY ATTORNEY
		WOLFGAMMOKE AND HUTCHINSON Total	\$7,522.93		
79199	2/19/2014	WOOD COUNTY BUYERS' GUIDE	\$60.00	101-51412-05-53200	CITY ADMINISTRATOR
		WOOD COUNTY BUYERS' GUIDE Total	\$60.00		
79200	2/19/2014	WOOD COUNTY REGISTER OF DEEDS	\$30.00	204-56610-08-52100	CDBG, ADMINISTRATION
		WOOD COUNTY REGISTER OF DEEDS Total	\$30.00		
79201	2/19/2014	ZOLL DATA SYSTEMS, INC	\$3,000.00	101-52210-21-58610	FIRE PROTECTION
79201	2/19/2014	ZOLL DATA SYSTEMS, INC	\$2,000.00	605-18500- -	FIXED ASSETS-MACHINERY & EQP
79201	2/19/2014	ZOLL DATA SYSTEMS, INC	\$1,194.00	101-52210-21-58610	FIRE PROTECTION
79201	2/19/2014	ZOLL DATA SYSTEMS, INC	\$796.00	605-18500- -	FIXED ASSETS-MACHINERY & EQP
79201	2/19/2014	ZOLL DATA SYSTEMS, INC	\$1,800.00	101-52210-21-58610	FIRE PROTECTION
79201	2/19/2014	ZOLL DATA SYSTEMS, INC	\$1,200.00	605-18500- -	FIXED ASSETS-MACHINERY & EQP
		ZOLL DATA SYSTEMS, INC Total	\$9,990.00		
		TOTAL CURRENT BILLS PAID BY CHECK	\$293,477.68		

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		TOTAL CURRENT BILLS	\$475,903.11		
		TOTAL PREPAID BILLS	\$423,824.87		
		TOTAL ACH PAYMENTS	\$894.10		
		TOTAL CURRENT BILLS	<u>\$475,903.11</u>		
		GRAND TOTAL BILLS	<u><u>\$900,622.08</u></u>		