

**CITY OF MARSHFIELD**  
**SCHEDULE OF BILLS FOR APPROVAL**  
3/5/2014

**PREPAID BILLS**  
**PREPAID BILLS PAID BY CHECK**

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
79207	2/19/2014	MARATHON COUNTY TREASURER	\$253,850.23	823-24312- -	CUR APP OF TAXES DUE MARA CO
79207	2/19/2014	MARATHON COUNTY TREASURER	\$9,035.88	823-24211- -	CUR APPRT OF TAXES DUE STATE
		<b>MARATHON COUNTY TREASURER Total</b>	<b>\$262,886.11</b>		
79208	2/19/2014	MIDSTATE TECHNICAL COLLEGE	\$832,664.46	823-24651- -	DUE TO MID-STATE TECH COLL
79208	2/19/2014	MIDSTATE TECHNICAL COLLEGE	\$92,031.82	823-24651- -	DUE TO MID-STATE TECH COLL
		<b>MIDSTATE TECHNICAL COLLEGE Total</b>	<b>\$924,696.28</b>		
79209	2/19/2014	SCHOOL DISTRICT OF MARSHFIELD	\$4,646,765.52	823-24601- -	DUE TO SCHOOL DISTR OF MFLD
79209	2/19/2014	SCHOOL DISTRICT OF MARSHFIELD	\$513,592.59	823-24601- -	DUE TO SCHOOL DISTR OF MFLD
		<b>SCHOOL DISTRICT OF MARSHFIELD Total</b>	<b>\$5,160,358.11</b>		
79210	2/19/2014	WOOD CO TREASURER	\$85,479.39	823-24211- -	CUR APPRT OF TAXES DUE STATE
79210	2/19/2014	WOOD CO TREASURER	\$2,260,068.79	823-24311- -	CUR APP OF TAXES DUE WOOD CO
		<b>WOOD CO TREASURER Total</b>	<b>\$2,345,548.18</b>		
79211	2/21/2014	ADVANCED DISPOSAL MIDWEST LLC	\$6.50	601-53610-35-52900	WASTEWATER UTILITY
79211	2/21/2014	ADVANCED DISPOSAL MIDWEST LLC	\$193.27	601-53610-35-52900	WASTEWATER UTILITY
79211	2/21/2014	ADVANCED DISPOSAL MIDWEST LLC	\$43,537.68	101-53620-32-52900	REFUSE & GARBAGE COLLECTION
79211	2/21/2014	ADVANCED DISPOSAL MIDWEST LLC	\$25,366.48	101-53635-32-52900	RECYCLING
79211	2/21/2014	ADVANCED DISPOSAL MIDWEST LLC	\$174.00	101-55610-64-52900	UW MARSHFIELD/WOOD CO CAMPUS
		<b>ADVANCED DISPOSAL MIDWEST LLC Total</b>	<b>\$69,277.93</b>		
79212	2/21/2014	BECHER HOPPE	\$1,640.40	601-57410-35-52100	SANITARY SEWER CONSTRUCTION
		<b>BECHER HOPPE Total</b>	<b>\$1,640.40</b>		
79213	2/21/2014	CHARTER COMMUNICATIONS	\$209.99	101-51450-07-52300	INFORMATION TECHNOLOGY
		<b>CHARTER COMMUNICATIONS Total</b>	<b>\$209.99</b>		
79214	2/21/2014	CONVENTION & VISITORS BUREAU	\$42,371.17	202-59000-08-59220	OTHER FINANCING USES
		<b>CONVENTION &amp; VISITORS BUREAU Total</b>	<b>\$42,371.17</b>		
79215	2/21/2014	FRONTIER	\$5.35	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
79215	2/21/2014	FRONTIER	\$45.74	101-51620-23-52300	CITY HALL PLAZA
79215	2/21/2014	FRONTIER	\$360.19	101-51450-07-52300	INFORMATION TECHNOLOGY
79215	2/21/2014	FRONTIER	\$104.22	101-53510-33-52300	AIRPORT
79215	2/21/2014	FRONTIER	\$44.05	101-53314-32-52300	TRAFFIC CONTROL
79215	2/21/2014	FRONTIER	\$85.31	101-55480-62-52300	FAIRGROUNDS
		<b>FRONTIER Total</b>	<b>\$644.86</b>		
79216	2/21/2014	GANNETT WISCONSIN MEDIA	\$16.00	235-51120-01-53200	CABLE ACCESS
		<b>GANNETT WISCONSIN MEDIA Total</b>	<b>\$16.00</b>		
79217	2/21/2014	JOHNSON COMPANY/ E O	\$33.00	101-51210-02-52500	MUNICIPAL COURT
		<b>JOHNSON COMPANY/ E O Total</b>	<b>\$33.00</b>		
79218	2/21/2014	LWMMI	\$629.52	101-53312-32-52500	SNOW AND ICE CONTROL
		<b>LWMMI Total</b>	<b>\$629.52</b>		
79219	2/21/2014	MAIN STREET MARSHFIELD INC	\$65,277.39	214-56701-08-57240	MAIN STREET PROGRAM
		<b>MAIN STREET MARSHFIELD INC Total</b>	<b>\$65,277.39</b>		
79220	2/21/2014	MARSHFIELD UTILITIES	\$13.20	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
79220	2/21/2014	MARSHFIELD UTILITIES	\$13.20	101-53441-32-52500	STORM SEWER MAINTENANCE
79220	2/21/2014	MARSHFIELD UTILITIES	\$49.52	101-51620-23-52210	CITY HALL PLAZA
79220	2/21/2014	MARSHFIELD UTILITIES	\$186.60	101-51620-23-52220	CITY HALL PLAZA
79220	2/21/2014	MARSHFIELD UTILITIES	\$238.28	101-51620-23-52230	CITY HALL PLAZA
79220	2/21/2014	MARSHFIELD UTILITIES	\$274.82	101-51620-23-52240	CITY HALL PLAZA
79220	2/21/2014	MARSHFIELD UTILITIES	\$129.44	101-52110-20-52210	LAW ENFORCEMENT
79220	2/21/2014	MARSHFIELD UTILITIES	\$1,387.16	101-52110-20-52210	LAW ENFORCEMENT
79220	2/21/2014	MARSHFIELD UTILITIES	\$54.30	101-52110-20-52220	LAW ENFORCEMENT
79220	2/21/2014	MARSHFIELD UTILITIES	\$55.85	101-52110-20-52230	LAW ENFORCEMENT
79220	2/21/2014	MARSHFIELD UTILITIES	\$126.05	101-52110-20-52240	LAW ENFORCEMENT
79220	2/21/2014	MARSHFIELD UTILITIES	\$1,512.47	101-52210-21-52210	FIRE PROTECTION
79220	2/21/2014	MARSHFIELD UTILITIES	\$65.34	101-52210-21-52220	FIRE PROTECTION
79220	2/21/2014	MARSHFIELD UTILITIES	\$43.92	101-52210-21-52230	FIRE PROTECTION
79220	2/21/2014	MARSHFIELD UTILITIES	\$239.66	101-52210-21-52240	FIRE PROTECTION
79220	2/21/2014	MARSHFIELD UTILITIES	\$24.06	101-52910-20-52210	EMERGENCY MANAGEMENT
79220	2/21/2014	MARSHFIELD UTILITIES	\$520.24	101-53314-32-52210	TRAFFIC CONTROL
79220	2/21/2014	MARSHFIELD UTILITIES	\$19,709.92	101-53420-30-52210	STREET LIGHTING
79220	2/21/2014	MARSHFIELD UTILITIES	\$582.17	101-53450-32-52210	PARKING FACILITIES
79220	2/21/2014	MARSHFIELD UTILITIES	\$10.77	101-53510-33-52210	AIRPORT
79220	2/21/2014	MARSHFIELD UTILITIES	\$322.19	101-54610-50-52210	AGING/SENIOR CENTER
79220	2/21/2014	MARSHFIELD UTILITIES	\$25.44	101-54610-50-52220	AGING/SENIOR CENTER
79220	2/21/2014	MARSHFIELD UTILITIES	\$29.83	101-54610-50-52230	AGING/SENIOR CENTER
79220	2/21/2014	MARSHFIELD UTILITIES	\$33.48	101-54610-50-52240	AGING/SENIOR CENTER
79220	2/21/2014	MARSHFIELD UTILITIES	\$2,245.82	101-55110-60-52210	LIBRARY
79220	2/21/2014	MARSHFIELD UTILITIES	\$81.42	101-55110-60-52220	LIBRARY
79220	2/21/2014	MARSHFIELD UTILITIES	\$115.31	101-55110-60-52230	LIBRARY
79220	2/21/2014	MARSHFIELD UTILITIES	\$178.97	101-55110-60-52240	LIBRARY
79220	2/21/2014	MARSHFIELD UTILITIES	\$197.68	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
79220	2/21/2014	MARSHFIELD UTILITIES	\$7.60	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
79220	2/21/2014	MARSHFIELD UTILITIES	\$19.30	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
79220	2/21/2014	MARSHFIELD UTILITIES	\$143.58	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
79220	2/21/2014	MARSHFIELD UTILITIES	\$15.54	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS
79220	2/21/2014	MARSHFIELD UTILITIES	\$6.00	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
79220	2/21/2014	MARSHFIELD UTILITIES	\$1,008.30	605-52310-22-52210	EMERGENCY MEDICAL SERVICE
79220	2/21/2014	MARSHFIELD UTILITIES	\$43.56	605-52310-22-52220	EMERGENCY MEDICAL SERVICE

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79220	2/21/2014	MARSHFIELD UTILITIES	\$29.29	605-52310-22-52230	EMERGENCY MEDICAL SERVICE
79220	2/21/2014	MARSHFIELD UTILITIES	\$159.78	605-52310-22-52240	EMERGENCY MEDICAL SERVICE
79220	2/21/2014	MARSHFIELD UTILITIES	\$20.74	428-56620-70-52240	URBAN DEVELOPMENT
		<b>MARSHFIELD UTILITIES Total</b>	\$29,920.80		
79221	2/21/2014	MARSHFIELD UTILITIES-2	\$18,312.29	823-25600- -	DUE TO ENTERPRISE FUND
79221	2/21/2014	MARSHFIELD UTILITIES-2	\$205.46	823-25600- -	DUE TO ENTERPRISE FUND
		<b>MARSHFIELD UTILITIES-2 Total</b>	\$18,517.75		
79222	2/21/2014	RUNNING INC	\$18,532.66	220-53522-34-57230	TAXI SYSTEM
		<b>RUNNING INC Total</b>	\$18,532.66		
79223	2/21/2014	STAR ENVIRONMENTAL INC	\$1,500.00	101-56720-30-52100	INDUSTRIAL PARK OPER & DEVEL
		<b>STAR ENVIRONMENTAL INC Total</b>	\$1,500.00		
79224	2/21/2014	TELRITE CORPORATION	\$15.70	101-51210-02-52300	MUNICIPAL COURT
79224	2/21/2014	TELRITE CORPORATION	\$3.91	101-51411-04-52300	MAYOR
79224	2/21/2014	TELRITE CORPORATION	\$31.60	101-51412-05-52300	CITY ADMINISTRATOR
79224	2/21/2014	TELRITE CORPORATION	\$10.86	101-51420-06-52300	CLERK
79224	2/21/2014	TELRITE CORPORATION	\$28.83	101-51450-07-52300	INFORMATION TECHNOLOGY
79224	2/21/2014	TELRITE CORPORATION	\$19.05	101-51510-08-52300	FINANCE
79224	2/21/2014	TELRITE CORPORATION	\$5.38	101-51530-09-52300	PROPERTY ASSESSMENT
79224	2/21/2014	TELRITE CORPORATION	\$3.60	101-51620-23-52300	CITY HALL PLAZA
79224	2/21/2014	TELRITE CORPORATION	\$92.73	101-52110-20-52300	LAW ENFORCEMENT
79224	2/21/2014	TELRITE CORPORATION	\$11.25	101-52410-23-52300	BLDG SERVICES & INSPECTION
79224	2/21/2014	TELRITE CORPORATION	\$4.44	101-53110-30-52300	PUBLIC WORKS ADMINISTRATION
79224	2/21/2014	TELRITE CORPORATION	\$9.44	101-53120-31-52300	ENGINEERING ADMINISTRATION
79224	2/21/2014	TELRITE CORPORATION	\$8.00	101-53150-32-52300	STREET DIVISION ADMINSTRTRN
79224	2/21/2014	TELRITE CORPORATION	\$3.91	101-53314-32-52300	TRAFFIC CONTROL
79224	2/21/2014	TELRITE CORPORATION	\$3.91	101-54610-50-52300	AGING/SENIOR CENTER
79224	2/21/2014	TELRITE CORPORATION	\$5.32	101-54910-51-52300	CEMETERY
79224	2/21/2014	TELRITE CORPORATION	\$13.44	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
79224	2/21/2014	TELRITE CORPORATION	\$22.49	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
79224	2/21/2014	TELRITE CORPORATION	\$3.91	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
79224	2/21/2014	TELRITE CORPORATION	\$25.69	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER
79224	2/21/2014	TELRITE CORPORATION	\$9.47	235-51120-01-52300	CABLE ACCESS
79224	2/21/2014	TELRITE CORPORATION	\$8.67	605-51510-08-52300	FINANCE
79224	2/21/2014	TELRITE CORPORATION	\$8.00	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
79224	2/21/2014	TELRITE CORPORATION	\$87.37	101-55110-60-52300	LIBRARY
		<b>TELRITE CORPORATION Total</b>	\$436.97		
79225	2/21/2014	WE ENERGIES	\$766.65	101-54610-50-52260	AGING/SENIOR CENTER
79225	2/21/2014	WE ENERGIES	\$1,169.02	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
79225	2/21/2014	WE ENERGIES	\$102.67	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
79225	2/21/2014	WE ENERGIES	\$313.66	101-55410-63-52260	ZOO OPERATION & MAINTENANCE
79225	2/21/2014	WE ENERGIES	\$303.07	101-55410-63-52260	ZOO OPERATION & MAINTENANCE
79225	2/21/2014	WE ENERGIES	\$1,917.53	101-55191-62-52260	OAK AVENUE COMMUNITY CENTER
79225	2/21/2014	WE ENERGIES	\$301.44	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
79225	2/21/2014	WE ENERGIES	\$6,300.22	101-51620-23-52260	CITY HALL PLAZA
79225	2/21/2014	WE ENERGIES	\$445.63	101-53510-33-52260	AIRPORT
79225	2/21/2014	WE ENERGIES	\$232.93	101-53510-33-52260	AIRPORT
79225	2/21/2014	WE ENERGIES	\$168.48	101-53510-33-52260	AIRPORT
79225	2/21/2014	WE ENERGIES	\$1,085.53	101-52110-20-52260	LAW ENFORCEMENT
79225	2/21/2014	WE ENERGIES	\$290.04	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
79225	2/21/2014	WE ENERGIES	\$5,068.46	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
79225	2/21/2014	WE ENERGIES	\$8.99	101-52210-21-52260	FIRE PROTECTION
79225	2/21/2014	WE ENERGIES	\$776.85	101-52210-21-52260	FIRE PROTECTION
79225	2/21/2014	WE ENERGIES	\$517.90	605-52310-22-52260	EMERGENCY MEDICAL SERVICE
		<b>WE ENERGIES Total</b>	\$19,769.07		
79226	2/21/2014	WORKTECH INC	\$8,731.43	101-51450-07-53940	INFORMATION TECHNOLOGY
		<b>WORKTECH INC Total</b>	\$8,731.43		
79227	2/21/2014	ZIMMERMAN ARCHITECTURAL STUDIOS, INC	\$9,142.53	405-57140-23-52100	CITY HALL
		<b>ZIMMERMAN ARCHITECTURAL STUDIOS, INC Total</b>	\$9,142.53		
79228	2/25/2014	DELTA DENTAL OF WISCONSIN	\$13,642.70	820-21534- -	DENTAL INSURANCE DED PAYABLE
		<b>DELTA DENTAL OF WISCONSIN Total</b>	\$13,642.70		
79229	2/25/2014	NATIONAL VISION ADMINISTRATORS, LLC	\$1,439.56	820-21532- -	VISION INSURANCE DED PAYABLE
		<b>NATIONAL VISION ADMINISTRATORS, LLC Total</b>	\$1,439.56		
		<b>TOTAL PREPAID BILLS PAID BY CHECK</b>	<b>\$8,995,222.41</b>		
		<b>PREPAID BILLS PAID BY EFT</b>			
EFT000000001847	2/24/2014	BALTUS OIL COMPANY INC	\$20,401.55	701-51493-37-53500	GAS AND DIESEL FUEL
EFT000000001847	2/24/2014	BALTUS OIL COMPANY INC	\$8,090.94	701-51493-37-53500	GAS AND DIESEL FUEL
		<b>BALTUS OIL COMPANY INC Total</b>	\$28,492.49		
EFT000000001848	2/24/2014	BUEHLER/DAVID	\$50.00	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
EFT000000001848	2/24/2014	BUEHLER/DAVID	\$729.86	101-56901-70-53330	CITY PLANNER/ECON DEVELOPER
		<b>BUEHLER/DAVID Total</b>	\$779.86		
		<b>TOTAL PREPAID BILLS PAID BY EFT</b>	<b>\$29,272.35</b>		
		<b>TOTAL PREPAID BILLS</b>	<b>\$9,024,494.76</b>		
		<b>CURRENT BILLS</b>			
		<b>CURRENT BILLS PAID BY EFT</b>			
EFT000000001849	3/5/2014	ADLER/MARY	\$20.72	101-55110-60-53330	LIBRARY
		<b>ADLER/MARY Total</b>	\$20.72		
EFT000000001850	3/5/2014	AIR COMMUNICATIONS OF CENTRAL	\$217.00	101-52110-20-53400	LAW ENFORCEMENT
		<b>AIR COMMUNICATIONS OF CENTRAL Total</b>	\$217.00		

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EFT000000001851	3/5/2014	ALLAR SERVICES LLC	\$1,592.00	101-51620-23-52400	CITY HALL PLAZA
EFT000000001851	3/5/2014	ALLAR SERVICES LLC	\$1,057.35	101-52210-21-52900	FIRE PROTECTION
EFT000000001851	3/5/2014	ALLAR SERVICES LLC	\$232.75	101-52210-21-52900	FIRE PROTECTION
EFT000000001851	3/5/2014	ALLAR SERVICES LLC	\$704.90	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
EFT000000001851	3/5/2014	ALLAR SERVICES LLC	\$1,315.00	101-53450-32-52500	PARKING FACILITIES
EFT000000001851	3/5/2014	ALLAR SERVICES LLC	\$619.00	101-53450-32-52500	PARKING FACILITIES
EFT000000001851	3/5/2014	ALLAR SERVICES LLC	\$549.00	101-53450-32-52500	PARKING FACILITIES
EFT000000001851	3/5/2014	ALLAR SERVICES LLC	\$1,035.00	101-53450-32-52500	PARKING FACILITIES
EFT000000001851	3/5/2014	ALLAR SERVICES LLC	\$549.00	101-53450-32-52500	PARKING FACILITIES
EFT000000001851	3/5/2014	ALLAR SERVICES LLC	\$480.00	101-53450-32-52500	PARKING FACILITIES
EFT000000001851	3/5/2014	ALLAR SERVICES LLC	\$518.00	101-53450-32-52500	PARKING FACILITIES
EFT000000001851	3/5/2014	ALLAR SERVICES LLC	\$517.00	101-53450-32-52500	PARKING FACILITIES
EFT000000001851	3/5/2014	ALLAR SERVICES LLC	\$1,035.00	101-53450-32-52500	PARKING FACILITIES
EFT000000001851	3/5/2014	ALLAR SERVICES LLC	\$587.00	101-53450-32-52500	PARKING FACILITIES
EFT000000001851	3/5/2014	ALLAR SERVICES LLC	\$4,441.25	601-53610-35-52400	WASTEWATER UTILITY
EFT000000001851	3/5/2014	ALLAR SERVICES LLC	\$1,071.13	601-53610-35-52400	WASTEWATER UTILITY
EFT000000001851	3/5/2014	ALLAR SERVICES LLC	\$165.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		<b>ALLAR SERVICES LLC Total</b>	\$16,468.38		
EFT000000001852	3/5/2014	ANGELL/JASON	\$532.24	205-56730-08-53360	ECONOMIC DEVELOPMENT
EFT000000001852	3/5/2014	ANGELL/JASON	\$47.04	101-56901-70-53320	CITY PLANNER/ECON DEVELOPER
		<b>ANGELL/JASON Total</b>	\$579.28		
EFT000000001853	3/5/2014	ARAMARK UNIFORM	\$35.37	601-53610-35-52900	WASTEWATER UTILITY
EFT000000001853	3/5/2014	ARAMARK UNIFORM	\$35.37	601-53610-35-52900	WASTEWATER UTILITY
		<b>ARAMARK UNIFORM Total</b>	\$70.74		
EFT000000001854	3/5/2014	BARG/STEVE	\$96.32	101-51412-05-53320	CITY ADMINISTRATOR
		<b>BARG/STEVE Total</b>	\$96.32		
EFT000000001855	3/5/2014	BARNES/BRIAN	\$19.30	101-52210-21-53330	FIRE PROTECTION
		<b>BARNES/BRIAN Total</b>	\$19.30		
EFT000000001856	3/5/2014	BAUERNFEIND BUSINESS TECH	\$1,779.93	101-51450-07-52500	INFORMATION TECHNOLOGY
		<b>BAUERNFEIND BUSINESS TECH Total</b>	\$1,779.93		
EFT000000001857	3/5/2014	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$150.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		<b>BEAVER CREEK NURSERY &amp; LANDSCAPING LLC Total</b>	\$150.00		
EFT000000001858	3/5/2014	BELCO VEHICLE SOLUTIONS LLC	\$225.00	101-52110-20-52500	LAW ENFORCEMENT
		<b>BELCO VEHICLE SOLUTIONS LLC Total</b>	\$225.00		
EFT000000001859	3/5/2014	BRODART INC	\$129.34	101-55110-60-53100	LIBRARY
EFT000000001859	3/5/2014	BRODART INC	\$15.56	101-55110-60-53100	LIBRARY
		<b>BRODART INC Total</b>	\$144.90		
EFT000000001860	3/5/2014	BRUCE MUNICIPAL EQUIPMENT	\$441.81	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000001860	3/5/2014	BRUCE MUNICIPAL EQUIPMENT	\$824.19	701-51492-37-53500	MACHINERY OPERATIONS
		<b>BRUCE MUNICIPAL EQUIPMENT Total</b>	\$1,266.00		
EFT000000001861	3/5/2014	CARQUEST AUTO PARTS	\$5.56	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000001861	3/5/2014	CARQUEST AUTO PARTS	\$24.78	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000001861	3/5/2014	CARQUEST AUTO PARTS	\$96.86	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000001861	3/5/2014	CARQUEST AUTO PARTS	\$223.64	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000001861	3/5/2014	CARQUEST AUTO PARTS	\$47.22	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000001861	3/5/2014	CARQUEST AUTO PARTS	\$103.82	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000001861	3/5/2014	CARQUEST AUTO PARTS	\$147.57	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000001861	3/5/2014	CARQUEST AUTO PARTS	\$7.65	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000001861	3/5/2014	CARQUEST AUTO PARTS	\$94.80	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000001861	3/5/2014	CARQUEST AUTO PARTS	\$7.38	101-54910-51-53500	CEMETERY
EFT000000001861	3/5/2014	CARQUEST AUTO PARTS	\$7.37	101-54910-51-53500	CEMETERY
		<b>CARQUEST AUTO PARTS Total</b>	\$766.65		
EFT000000001862	3/5/2014	CDW GOVERNMENT INC	\$132.71	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)
EFT000000001862	3/5/2014	CDW GOVERNMENT INC	\$1,415.40	601-53610-35-53500	WASTEWATER UTILITY
EFT000000001862	3/5/2014	CDW GOVERNMENT INC	\$1,063.16	101-55110-60-53100	LIBRARY
		<b>CDW GOVERNMENT INC Total</b>	\$2,611.27		
EFT000000001863	3/5/2014	CENTRAL STATE SUPPLY CORP	\$98.70	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		<b>CENTRAL STATE SUPPLY CORP Total</b>	\$98.70		
EFT000000001864	3/5/2014	CLEMENTS/JODY	\$549.41	101-52210-21-53330	FIRE PROTECTION
EFT000000001864	3/5/2014	CLEMENTS/JODY	\$82.71	101-52210-21-53400	FIRE PROTECTION
		<b>CLEMENTS/JODY Total</b>	\$632.12		
EFT000000001865	3/5/2014	DALCO ENTERPRISES, INC.	\$85.53	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000001865	3/5/2014	DALCO ENTERPRISES, INC.	\$48.44	101-52210-21-53400	FIRE PROTECTION
EFT000000001865	3/5/2014	DALCO ENTERPRISES, INC.	\$72.78	101-52210-21-53400	FIRE PROTECTION
EFT000000001865	3/5/2014	DALCO ENTERPRISES, INC.	\$48.44	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000001865	3/5/2014	DALCO ENTERPRISES, INC.	\$72.77	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000001865	3/5/2014	DALCO ENTERPRISES, INC.	\$146.00	101-55327-62-53500	TENNIS/RACQUETBALL CENTER
		<b>DALCO ENTERPRISES, INC. Total</b>	\$473.96		
EFT000000001866	3/5/2014	DICKRELL/RONALD	\$524.37	205-56730-08-53360	ECONOMIC DEVELOPMENT
		<b>DICKRELL/RONALD Total</b>	\$524.37		
EFT000000001867	3/5/2014	DORN/JAMES WM	\$253.30	101-52250-21-52900	FIRE PREVENTION
		<b>DORN/JAMES WM Total</b>	\$253.30		
EFT000000001868	3/5/2014	EMPLOYEE BENEFITS CORPORATION	\$391.00	101-51412-05-52100	CITY ADMINISTRATOR
		<b>EMPLOYEE BENEFITS CORPORATION Total</b>	\$391.00		
EFT000000001869	3/5/2014	ENERGENECS INC	\$241.38	601-53610-35-53500	WASTEWATER UTILITY
		<b>ENERGENECS INC Total</b>	\$241.38		
EFT000000001870	3/5/2014	ERICKSON/ED	\$18.10	101-52250-21-53330	FIRE PREVENTION
		<b>ERICKSON/ED Total</b>	\$18.10		
EFT000000001871	3/5/2014	FLETTY/PETER	\$31.81	101-52210-21-53330	FIRE PROTECTION
		<b>FLETTY/PETER Total</b>	\$31.81		
EFT000000001872	3/5/2014	FREMONT INDUSTRIES, INC.	\$5,941.98	601-53610-35-53400	WASTEWATER UTILITY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		<b>FREMONT INDUSTRIES, INC. Total</b>	\$5,941.98		
EFT000000001873	3/5/2014	GALE/CENGAGE LEARNING	\$104.95	101-55110-60-53200	LIBRARY
EFT000000001873	3/5/2014	GALE/CENGAGE LEARNING	\$38.92	101-55110-60-53200	LIBRARY
		<b>GALE/CENGAGE LEARNING Total</b>	\$143.87		
EFT000000001874	3/5/2014	GALLS LLC	\$27.90	101-52110-20-53400	LAW ENFORCEMENT
		<b>GALLS LLC Total</b>	\$27.90		
EFT000000001875	3/5/2014	GRAINGER	\$372.16	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000001875	3/5/2014	GRAINGER	\$18.90	101-51620-23-53500	CITY HALL PLAZA
		<b>GRAINGER Total</b>	\$391.06		
EFT000000001876	3/5/2014	GRANICUS INC	\$600.00	235-51120-01-52900	CABLE ACCESS
		<b>GRANICUS INC Total</b>	\$600.00		
EFT000000001877	3/5/2014	GRIESBACH/BEN	\$33.64	101-52210-21-53330	FIRE PROTECTION
		<b>GRIESBACH/BEN Total</b>	\$33.64		
EFT000000001878	3/5/2014	HAIGHT/ROBERT	\$301.10	101-52210-21-53400	FIRE PROTECTION
EFT000000001878	3/5/2014	HAIGHT/ROBERT	\$1,059.60	101-52910-20-58620	EMERGENCY MANAGEMENT
		<b>HAIGHT/ROBERT Total</b>	\$1,360.70		
EFT000000001879	3/5/2014	HALL/DEB	\$101.36	101-51440-06-53320	ELECTIONS
		<b>HALL/DEB Total</b>	\$101.36		
EFT000000001880	3/5/2014	HAMILL/KEVIN	\$20.11	101-52110-20-53330	LAW ENFORCEMENT
		<b>HAMILL/KEVIN Total</b>	\$20.11		
EFT000000001881	3/5/2014	HATCH BUILDING SUPPLY	\$131.29	701-51492-37-53400	MACHINERY OPERATIONS
		<b>HATCH BUILDING SUPPLY Total</b>	\$131.29		
EFT000000001882	3/5/2014	HEINZEN PRINTING INC	\$158.00	101-52110-20-53100	LAW ENFORCEMENT
		<b>HEINZEN PRINTING INC Total</b>	\$158.00		
EFT000000001883	3/5/2014	HOUSE OF HEATING INC	\$17.28	701-51492-37-53500	MACHINERY OPERATIONS
		<b>HOUSE OF HEATING INC Total</b>	\$17.28		
EFT000000001884	3/5/2014	INGRAM LIBRARY SERVICES INC	\$9.04	101-55110-60-53200	LIBRARY
EFT000000001884	3/5/2014	INGRAM LIBRARY SERVICES INC	\$15.83	101-55110-60-53200	LIBRARY
EFT000000001884	3/5/2014	INGRAM LIBRARY SERVICES INC	\$5.37	101-55110-60-53200	LIBRARY
EFT000000001884	3/5/2014	INGRAM LIBRARY SERVICES INC	\$5.42	101-55110-60-53200	LIBRARY
EFT000000001884	3/5/2014	INGRAM LIBRARY SERVICES INC	\$4.01	101-55110-60-53200	LIBRARY
EFT000000001884	3/5/2014	INGRAM LIBRARY SERVICES INC	\$208.63	101-55110-60-53200	LIBRARY
		<b>INGRAM LIBRARY SERVICES INC Total</b>	\$248.30		
EFT000000001885	3/5/2014	JONAS/ERIK	\$31.20	101-52210-21-53330	FIRE PROTECTION
		<b>JONAS/ERIK Total</b>	\$31.20		
EFT000000001886	3/5/2014	KIEFFER/GREG	\$47.45	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		<b>KIEFFER/GREG Total</b>	\$47.45		
EFT000000001887	3/5/2014	KROKSTROM/LORRIE	\$40.88	101-52110-20-53330	LAW ENFORCEMENT
		<b>KROKSTROM/LORRIE Total</b>	\$40.88		
EFT000000001888	3/5/2014	KUMMER/DAN	\$113.41	235-51120-01-52500	CABLE ACCESS
		<b>KUMMER/DAN Total</b>	\$113.41		
EFT000000001889	3/5/2014	LARSEN/ROBERT	\$40.90	101-52130-20-53400	ORDINANCE ENFORCEMENT
		<b>LARSEN/ROBERT Total</b>	\$40.90		
EFT000000001890	3/5/2014	LAWSON PRODUCTS INC	\$78.49	701-51492-37-53500	MACHINERY OPERATIONS
		<b>LAWSON PRODUCTS INC Total</b>	\$78.49		
EFT000000001891	3/5/2014	MANCL/PAUL	\$40.00	701-51492-37-53200	MACHINERY OPERATIONS
		<b>MANCL/PAUL Total</b>	\$40.00		
EFT000000001892	3/5/2014	MARAWOOD REAL ESTATE 200 LLC	\$3,002.88	235-51120-01-55320	CABLE ACCESS
		<b>MARAWOOD REAL ESTATE 200 LLC Total</b>	\$3,002.88		
EFT000000001893	3/5/2014	MCMASTER CARR SUPPLY COMPANY	\$212.19	601-53610-35-53400	WASTEWATER UTILITY
EFT000000001893	3/5/2014	MCMASTER CARR SUPPLY COMPANY	\$59.29	601-53610-35-53400	WASTEWATER UTILITY
EFT000000001893	3/5/2014	MCMASTER CARR SUPPLY COMPANY	\$124.30	601-53610-35-53400	WASTEWATER UTILITY
EFT000000001893	3/5/2014	MCMASTER CARR SUPPLY COMPANY	\$154.13	601-53610-35-53500	WASTEWATER UTILITY
EFT000000001893	3/5/2014	MCMASTER CARR SUPPLY COMPANY	\$74.80	601-53610-35-53500	WASTEWATER UTILITY
		<b>MCMASTER CARR SUPPLY COMPANY Total</b>	\$624.71		
EFT000000001894	3/5/2014	MERKEL COMPANY INC	\$82.10	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
EFT000000001894	3/5/2014	MERKEL COMPANY INC	\$220.90	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
EFT000000001894	3/5/2014	MERKEL COMPANY INC	\$458.52	101-52210-21-52500	FIRE PROTECTION
EFT000000001894	3/5/2014	MERKEL COMPANY INC	\$155.50	101-52210-21-52500	FIRE PROTECTION
EFT000000001894	3/5/2014	MERKEL COMPANY INC	\$103.67	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
EFT000000001894	3/5/2014	MERKEL COMPANY INC	\$272.25	101-53314-32-52500	TRAFFIC CONTROL
EFT000000001894	3/5/2014	MERKEL COMPANY INC	\$24.75	101-53314-32-52500	TRAFFIC CONTROL
		<b>MERKEL COMPANY INC Total</b>	\$1,317.69		
EFT000000001895	3/5/2014	MIDSTATE TRUCK SERVICE	\$0.67	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000001895	3/5/2014	MIDSTATE TRUCK SERVICE	\$4.02	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000001895	3/5/2014	MIDSTATE TRUCK SERVICE	\$23.16	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000001895	3/5/2014	MIDSTATE TRUCK SERVICE	\$20.59	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000001895	3/5/2014	MIDSTATE TRUCK SERVICE	\$93.34	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000001895	3/5/2014	MIDSTATE TRUCK SERVICE	\$76.50	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000001895	3/5/2014	MIDSTATE TRUCK SERVICE	\$153.30	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		<b>MIDSTATE TRUCK SERVICE Total</b>	\$371.58		
EFT000000001896	3/5/2014	MISSISSIPPI WELDERS	\$86.15	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000001896	3/5/2014	MISSISSIPPI WELDERS	\$75.92	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000001896	3/5/2014	MISSISSIPPI WELDERS	\$43.23	601-53610-35-53400	WASTEWATER UTILITY
EFT000000001896	3/5/2014	MISSISSIPPI WELDERS	\$90.75	601-53610-35-53400	WASTEWATER UTILITY
EFT000000001896	3/5/2014	MISSISSIPPI WELDERS	\$46.35	601-53610-35-53400	WASTEWATER UTILITY
EFT000000001896	3/5/2014	MISSISSIPPI WELDERS	\$35.40	601-53610-35-53400	WASTEWATER UTILITY
EFT000000001896	3/5/2014	MISSISSIPPI WELDERS	\$17.51	601-53610-35-53500	WASTEWATER UTILITY
		<b>MISSISSIPPI WELDERS Total</b>	\$395.31		
EFT000000001897	3/5/2014	NORTHERN SAFETY CO INC	\$58.53	601-53610-35-53400	WASTEWATER UTILITY
		<b>NORTHERN SAFETY CO INC Total</b>	\$58.53		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000001898	3/5/2014	OTIS ELEVATOR COMPANY	\$1,322.23	101-55110-60-52500	LIBRARY
		<b>OTIS ELEVATOR COMPANY Total</b>	<b>\$1,322.23</b>		
EFT000000001899	3/5/2014	PANZER/BRIAN	\$94.49	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		<b>PANZER/BRIAN Total</b>	<b>\$94.49</b>		
EFT000000001900	3/5/2014	PANZER/LORI	\$45.92	101-51440-06-53330	ELECTIONS
		<b>PANZER/LORI Total</b>	<b>\$45.92</b>		
EFT000000001901	3/5/2014	POWER PAC INC	\$14.29	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000001901	3/5/2014	POWER PAC INC	\$69.49	101-51620-23-52500	CITY HALL PLAZA
EFT000000001901	3/5/2014	POWER PAC INC	\$54.50	101-55110-60-52500	LIBRARY
		<b>POWER PAC INC Total</b>	<b>\$138.28</b>		
EFT000000001902	3/5/2014	QUILL CORPORATION	\$22.49	701-51492-37-53100	MACHINERY OPERATIONS
		<b>QUILL CORPORATION Total</b>	<b>\$22.49</b>		
EFT000000001904	3/5/2014	REIGEL PLUMBING & HEATING INC	\$88.20	101-52210-21-52500	FIRE PROTECTION
EFT000000001904	3/5/2014	REIGEL PLUMBING & HEATING INC	\$58.80	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
EFT000000001904	3/5/2014	REIGEL PLUMBING & HEATING INC	\$12.48	601-53610-35-53500	WASTEWATER UTILITY
		<b>REIGEL PLUMBING &amp; HEATING INC Total</b>	<b>\$159.48</b>		
EFT000000001905	3/5/2014	SAFE FAST INC	\$414.10	601-53610-35-53400	WASTEWATER UTILITY
		<b>SAFE FAST INC Total</b>	<b>\$414.10</b>		
EFT000000001906	3/5/2014	SCHEIDER CONSTRUCTION	\$415.00	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
EFT000000001906	3/5/2014	SCHEIDER CONSTRUCTION	\$195.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000001906	3/5/2014	SCHEIDER CONSTRUCTION	\$455.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000001906	3/5/2014	SCHEIDER CONSTRUCTION	\$320.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000001906	3/5/2014	SCHEIDER CONSTRUCTION	\$215.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
EFT000000001906	3/5/2014	SCHEIDER CONSTRUCTION	\$445.00	101-55480-62-52500	FAIRGROUNDS
		<b>SCHEIDER CONSTRUCTION Total</b>	<b>\$2,045.00</b>		
EFT000000001907	3/5/2014	SCHMIDT/PHIL	\$79.10	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		<b>SCHMIDT/PHIL Total</b>	<b>\$79.10</b>		
EFT000000001908	3/5/2014	SOUNDWORKS SYSTEMS INC	\$243.25	235-51120-01-52500	CABLE ACCESS
		<b>SOUNDWORKS SYSTEMS INC Total</b>	<b>\$243.25</b>		
EFT000000001909	3/5/2014	STAINLESS AND REPAIR INC	\$2,599.00	701-51492-37-53500	MACHINERY OPERATIONS
		<b>STAINLESS AND REPAIR INC Total</b>	<b>\$2,599.00</b>		
EFT000000001910	3/5/2014	STRATFORD SIGN COMPANY LLC	\$155.00	701-51492-37-53500	MACHINERY OPERATIONS
		<b>STRATFORD SIGN COMPANY LLC Total</b>	<b>\$155.00</b>		
EFT000000001911	3/5/2014	STREY/KEITH	\$110.28	101-51510-08-53320	FINANCE
		<b>STREY/KEITH Total</b>	<b>\$110.28</b>		
EFT000000001912	3/5/2014	SVA CONSULTING LLC	\$242.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		<b>SVA CONSULTING LLC Total</b>	<b>\$242.00</b>		
EFT000000001913	3/5/2014	TRAFFIC AND PARKING CONTROL INC	\$95.00	101-53314-32-53500	TRAFFIC CONTROL
		<b>TRAFFIC AND PARKING CONTROL INC Total</b>	<b>\$95.00</b>		
EFT000000001914	3/5/2014	V & H INC	\$383.77	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000001914	3/5/2014	V & H INC	\$3.75	701-51492-37-53500	MACHINERY OPERATIONS
		<b>V &amp; H INC Total</b>	<b>\$387.52</b>		
EFT000000001915	3/5/2014	VANGUARD COMPUTERS, INC	\$4,193.00	101-51450-07-53950	INFORMATION TECHNOLOGY
		<b>VANGUARD COMPUTERS, INC Total</b>	<b>\$4,193.00</b>		
EFT000000001916	3/5/2014	VIDCOM LLC	\$2,802.45	235-51120-01-52900	CABLE ACCESS
EFT000000001916	3/5/2014	VIDCOM LLC	\$87.50	235-51120-01-52900	CABLE ACCESS
EFT000000001916	3/5/2014	VIDCOM LLC	\$190.00	235-51120-01-52900	CABLE ACCESS
		<b>VIDCOM LLC Total</b>	<b>\$3,079.95</b>		
EFT000000001917	3/5/2014	VON BRIESEN & ROPER	\$817.00	101-51412-05-52100	CITY ADMINISTRATOR
		<b>VON BRIESEN &amp; ROPER Total</b>	<b>\$817.00</b>		
EFT000000001918	3/5/2014	VORPAHL INC/W A	\$559.00	101-52210-21-53400	FIRE PROTECTION
		<b>VORPAHL INC/W A Total</b>	<b>\$559.00</b>		
EFT000000001919	3/5/2014	WARNER PEST ELIMINATION	\$100.00	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		<b>WARNER PEST ELIMINATION Total</b>	<b>\$100.00</b>		
EFT000000001920	3/5/2014	WINISTORFER/PETE	\$32.42	101-52210-21-53330	FIRE PROTECTION
		<b>WINISTORFER/PETE Total</b>	<b>\$32.42</b>		
EFT000000001921	3/5/2014	XYLEM WATER SOLUTIONS U.S.A., INC.	\$1,050.00	601-53610-35-53500	WASTEWATER UTILITY
		<b>XYLEM WATER SOLUTIONS U.S.A., INC. Total</b>	<b>\$1,050.00</b>		
EFT000000001922	3/5/2014	QUINN/NATALIE	\$25.20	101-55410-63-53330	ZOO OPERATION & MAINTENANCE
		<b>QUINN/NATALIE Total</b>	<b>\$25.20</b>		
		<b>TOTAL CURRENT BILLS PAID BY EFT</b>	<b>\$60,428.46</b>		

**CURRENT BILLS PAID BY CHECK**

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
79230	3/5/2014	ABR EMPLOYMENTSERVICES	\$324.90	205-56730-08-57990	ECONOMIC DEVELOPMENT
		<b>ABR EMPLOYMENTSERVICES Total</b>	<b>\$324.90</b>		
79231	3/5/2014	ALTMANN TRUCKING & EXCAVATING, INC./ DEAN	\$261.25	701-51492-37-53500	MACHINERY OPERATIONS
		<b>ALTMANN TRUCKING &amp; EXCAVATING, INC./ DEAN Total</b>	<b>\$261.25</b>		
79232	3/5/2014	AMAZON	\$25.44	101-55110-60-53200	LIBRARY
79232	3/5/2014	AMAZON	\$26.70	101-55110-60-53200	LIBRARY
79232	3/5/2014	AMAZON	\$64.90	101-55110-60-53100	LIBRARY
79232	3/5/2014	AMAZON	\$128.33	101-55110-60-53200	LIBRARY
79232	3/5/2014	AMAZON	\$16.92	101-55110-60-53200	LIBRARY
79232	3/5/2014	AMAZON	\$51.32	101-55110-60-53200	LIBRARY
79232	3/5/2014	AMAZON	\$30.50	101-55110-60-53200	LIBRARY
79232	3/5/2014	AMAZON	\$15.26	101-55110-60-53200	LIBRARY
79232	3/5/2014	AMAZON	\$21.15	101-55110-60-53200	LIBRARY
79232	3/5/2014	AMAZON	\$95.95	101-55110-60-53100	LIBRARY
79232	3/5/2014	AMAZON	\$22.15	101-55110-60-53200	LIBRARY
79232	3/5/2014	AMAZON	\$29.45	101-55110-60-53200	LIBRARY
79232	3/5/2014	AMAZON	\$107.94	101-55110-60-53100	LIBRARY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
79232	3/5/2014	AMAZON	\$53.95	101-55110-60-53200	LIBRARY
		<b>AMAZON Total</b>	\$689.96		
79233	3/5/2014	AMERICAN FAB INC	\$222.00	601-53610-35-53400	WASTEWATER UTILITY
		<b>AMERICAN FAB INC Total</b>	\$222.00		
79234	3/5/2014	AMERICAN PLANNING ASSOCIATION	\$305.00	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
		<b>AMERICAN PLANNING ASSOCIATION Total</b>	\$305.00		
79235	3/5/2014	AMERICAN WATER WORKS ASSN	\$191.00	601-53610-35-53200	WASTEWATER UTILITY
		<b>AMERICAN WATER WORKS ASSN Total</b>	\$191.00		
79236	3/5/2014	AMERICAN WELDING & GAS INC	\$36.27	701-51492-37-53500	MACHINERY OPERATIONS
79236	3/5/2014	AMERICAN WELDING & GAS INC	\$264.04	701-51492-37-53500	MACHINERY OPERATIONS
		<b>AMERICAN WELDING &amp; GAS INC Total</b>	\$300.31		
79237	3/5/2014	AMERICAN WORKING DOGS INC	\$85.00	101-52110-20-53200	LAW ENFORCEMENT
79237	3/5/2014	AMERICAN WORKING DOGS INC	\$85.00	101-52110-20-53200	LAW ENFORCEMENT
		<b>AMERICAN WORKING DOGS INC Total</b>	\$170.00		
79238	3/5/2014	AMERIGAS-RUDOLPH	\$395.73	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
79238	3/5/2014	AMERIGAS-RUDOLPH	\$1,632.91	101-54910-51-52260	CEMETERY
79238	3/5/2014	AMERIGAS-RUDOLPH	\$224.13	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
		<b>AMERIGAS-RUDOLPH Total</b>	\$2,252.77		
79239	3/5/2014	ARBOR DAY FOUNDATION	\$20.00	101-53150-32-53200	STREET DIVISION ADMINSTRTN
		<b>ARBOR DAY FOUNDATION Total</b>	\$20.00		
79240	3/5/2014	ASSOCIATED SERVICE CENTER	\$162.00	701-18500- -	FIXED ASSETS-MACHINERY & EQP
		<b>ASSOCIATED SERVICE CENTER Total</b>	\$162.00		
79241	3/5/2014	B & N HOME WASH SERVICE	\$82.50	101-52110-20-52500	LAW ENFORCEMENT
		<b>B &amp; N HOME WASH SERVICE Total</b>	\$82.50		
79242	3/5/2014	BAKER AND TAYLOR INC	\$435.39	101-55110-60-53200	LIBRARY
79242	3/5/2014	BAKER AND TAYLOR INC	\$8.95	101-55110-60-53200	LIBRARY
79242	3/5/2014	BAKER AND TAYLOR INC	\$28.25	101-55110-60-53200	LIBRARY
79242	3/5/2014	BAKER AND TAYLOR INC	\$131.75	101-55110-60-53200	LIBRARY
79242	3/5/2014	BAKER AND TAYLOR INC	\$114.84	101-55110-60-53200	LIBRARY
79242	3/5/2014	BAKER AND TAYLOR INC	\$12.57	101-55110-60-53200	LIBRARY
79242	3/5/2014	BAKER AND TAYLOR INC	\$175.22	101-55110-60-53200	LIBRARY
79242	3/5/2014	BAKER AND TAYLOR INC	\$80.59	101-55110-60-53200	LIBRARY
79242	3/5/2014	BAKER AND TAYLOR INC	\$9.44	101-55110-60-53200	LIBRARY
79242	3/5/2014	BAKER AND TAYLOR INC	\$47.53	101-55110-60-53200	LIBRARY
79242	3/5/2014	BAKER AND TAYLOR INC	\$10.66	101-55110-60-53200	LIBRARY
79242	3/5/2014	BAKER AND TAYLOR INC	\$482.90	101-55110-60-53200	LIBRARY
79242	3/5/2014	BAKER AND TAYLOR INC	\$5.03	101-55110-60-53200	LIBRARY
79242	3/5/2014	BAKER AND TAYLOR INC	\$9.42	101-55110-60-53200	LIBRARY
79242	3/5/2014	BAKER AND TAYLOR INC	\$10.70	101-55110-60-53200	LIBRARY
79242	3/5/2014	BAKER AND TAYLOR INC	\$166.32	101-55110-60-53200	LIBRARY
79242	3/5/2014	BAKER AND TAYLOR INC	\$1.82	101-55110-60-53200	LIBRARY
79242	3/5/2014	BAKER AND TAYLOR INC	\$59.17	101-55110-60-53200	LIBRARY
79242	3/5/2014	BAKER AND TAYLOR INC	\$73.42	101-55110-60-53200	LIBRARY
79242	3/5/2014	BAKER AND TAYLOR INC	\$17.39	101-55110-60-53200	LIBRARY
79242	3/5/2014	BAKER AND TAYLOR INC	\$192.32	101-55110-60-53200	LIBRARY
79242	3/5/2014	BAKER AND TAYLOR INC	\$120.63	101-55110-60-53200	LIBRARY
79242	3/5/2014	BAKER AND TAYLOR INC	\$47.16	101-55110-60-53200	LIBRARY
79242	3/5/2014	BAKER AND TAYLOR INC	\$30.28	101-55110-60-53200	LIBRARY
79242	3/5/2014	BAKER AND TAYLOR INC	\$112.60	101-55110-60-53200	LIBRARY
79242	3/5/2014	BAKER AND TAYLOR INC	\$5.64	101-55110-60-53200	LIBRARY
79242	3/5/2014	BAKER AND TAYLOR INC	\$15.15	101-55110-60-53200	LIBRARY
79242	3/5/2014	BAKER AND TAYLOR INC	\$112.09	101-55110-60-53200	LIBRARY
79242	3/5/2014	BAKER AND TAYLOR INC	\$28.80	101-55110-60-53200	LIBRARY
79242	3/5/2014	BAKER AND TAYLOR INC	\$13.86	101-55110-60-53200	LIBRARY
79242	3/5/2014	BAKER AND TAYLOR INC	\$42.99	101-55110-60-53200	LIBRARY
79242	3/5/2014	BAKER AND TAYLOR INC	\$5.03	101-55110-60-53200	LIBRARY
79242	3/5/2014	BAKER AND TAYLOR INC	\$60.46	101-55110-60-53200	LIBRARY
79242	3/5/2014	BAKER AND TAYLOR INC	\$8.81	101-55110-60-53200	LIBRARY
79242	3/5/2014	BAKER AND TAYLOR INC	\$33.09	101-55110-60-53200	LIBRARY
79242	3/5/2014	BAKER AND TAYLOR INC	\$14.58	101-55110-60-53200	LIBRARY
79242	3/5/2014	BAKER AND TAYLOR INC	\$14.58	101-55110-60-53200	LIBRARY
79242	3/5/2014	BAKER AND TAYLOR INC	\$67.48	101-55110-60-53200	LIBRARY
79242	3/5/2014	BAKER AND TAYLOR INC	\$23.81	101-55110-60-53200	LIBRARY
79242	3/5/2014	BAKER AND TAYLOR INC	\$17.37	101-55110-60-53200	LIBRARY
79242	3/5/2014	BAKER AND TAYLOR INC	\$24.96	101-55110-60-53200	LIBRARY
79242	3/5/2014	BAKER AND TAYLOR INC	\$20.76	101-55110-60-53200	LIBRARY
		<b>BAKER AND TAYLOR INC Total</b>	\$2,893.81		
79243	3/5/2014	BAY STEEL & FABRICATION LLC	\$62.20	601-53610-35-53400	WASTEWATER UTILITY
79243	3/5/2014	BAY STEEL & FABRICATION LLC	\$16.06	101-55210-61-54200	PARK OPERATIONS/MAINTENANCE
		<b>BAY STEEL &amp; FABRICATION LLC Total</b>	\$78.26		
79244	3/5/2014	BB COMMUNITY LEASING SERVICES INC	\$1,242.43	101-51450-07-55330	INFORMATION TECHNOLOGY
		<b>BB COMMUNITY LEASING SERVICES INC Total</b>	\$1,242.43		
79245	3/5/2014	BROOKS TRACTOR INC	\$111.98	701-51492-37-53500	MACHINERY OPERATIONS
79245	3/5/2014	BROOKS TRACTOR INC	\$2,003.28	701-51492-37-53500	MACHINERY OPERATIONS
		<b>BROOKS TRACTOR INC Total</b>	\$2,115.26		
79246	3/5/2014	CAL'S PLUMBING SERVICE LLC	\$168.75	101-55480-62-52500	FAIRGROUNDS
79246	3/5/2014	CAL'S PLUMBING SERVICE LLC	\$200.00	101-55480-62-52500	FAIRGROUNDS
		<b>CAL'S PLUMBING SERVICE LLC Total</b>	\$368.75		
79247	3/5/2014	CASPER'S TRUCK EQUIPMENT	\$173.00	701-51492-37-53500	MACHINERY OPERATIONS
		<b>CASPER'S TRUCK EQUIPMENT Total</b>	\$173.00		
79248	3/5/2014	CENTRAL WI COOPERATIVE	\$39.99	101-55410-63-53400	ZOO OPERATION & MAINTENANCE

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79248	3/5/2014	CENTRAL WI COOPERATIVE	\$43.80	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
79248	3/5/2014	CENTRAL WI COOPERATIVE	\$422.50	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		<b>CENTRAL WI COOPERATIVE Total</b>	\$506.29		
79249	3/5/2014	CENTRAL WI GLASS CO INC	\$239.96	101-52110-20-52500	LAW ENFORCEMENT
		<b>CENTRAL WI GLASS CO INC Total</b>	\$239.96		
79250	3/5/2014	CHARTER COMMUNICATIONS	\$35.13	101-52110-20-53200	LAW ENFORCEMENT
		<b>CHARTER COMMUNICATIONS Total</b>	\$35.13		
79251	3/5/2014	COFFEE CONCEPTS	\$68.15	101-51620-23-53400	CITY HALL PLAZA
		<b>COFFEE CONCEPTS Total</b>	\$68.15		
79252	3/5/2014	COLD SPRING GRANITE COMPANY	\$80.00	101-54910-51-53400	CEMETERY
		<b>COLD SPRING GRANITE COMPANY Total</b>	\$80.00		
79253	3/5/2014	COMPLETE CONTROL INC	\$237.14	101-55110-60-52500	LIBRARY
79253	3/5/2014	COMPLETE CONTROL INC	\$286.68	601-53610-35-52500	WASTEWATER UTILITY
		<b>COMPLETE CONTROL INC Total</b>	\$523.82		
79254	3/5/2014	DIRECT NETWORKS INC	\$9.48	101-51450-07-52100	INFORMATION TECHNOLOGY
		<b>DIRECT NETWORKS INC Total</b>	\$9.48		
79255	3/5/2014	DON'S AUTOMOTIVE CENTER, LLC	\$240.00	101-52110-20-52400	LAW ENFORCEMENT
79255	3/5/2014	DON'S AUTOMOTIVE CENTER, LLC	\$250.00	101-52110-20-52400	LAW ENFORCEMENT
		<b>DON'S AUTOMOTIVE CENTER, LLC Total</b>	\$490.00		
79256	3/5/2014	DUFFY'S AIRCRAFT SALES	\$3,690.50	101-53510-33-52100	AIRPORT
79256	3/5/2014	DUFFY'S AIRCRAFT SALES	\$8,480.00	101-53510-33-52400	AIRPORT
79256	3/5/2014	DUFFY'S AIRCRAFT SALES	\$120.00	101-53510-33-52500	AIRPORT
79256	3/5/2014	DUFFY'S AIRCRAFT SALES	\$16.84	101-53510-33-53500	AIRPORT
		<b>DUFFY'S AIRCRAFT SALES Total</b>	\$12,307.34		
79257	3/5/2014	FABCO EQUIPMENT INC	\$432.53	701-51492-37-53500	MACHINERY OPERATIONS
		<b>FABCO EQUIPMENT INC Total</b>	\$432.53		
79258	3/5/2014	FALCON ALTERNATOR & STARTER	\$122.18	701-51492-37-53500	MACHINERY OPERATIONS
79258	3/5/2014	FALCON ALTERNATOR & STARTER	\$92.90	701-51492-37-53500	MACHINERY OPERATIONS
79258	3/5/2014	FALCON ALTERNATOR & STARTER	\$92.90	701-51492-37-53500	MACHINERY OPERATIONS
		<b>FALCON ALTERNATOR &amp; STARTER Total</b>	\$307.98		
79259	3/5/2014	FASTENAL COMPANY	\$12.44	601-53610-35-53500	WASTEWATER UTILITY
79259	3/5/2014	FASTENAL COMPANY	\$5.33	701-51492-37-53500	MACHINERY OPERATIONS
79259	3/5/2014	FASTENAL COMPANY	\$44.53	601-53610-35-53500	WASTEWATER UTILITY
79259	3/5/2014	FASTENAL COMPANY	\$34.54	601-53610-35-53400	WASTEWATER UTILITY
79259	3/5/2014	FASTENAL COMPANY	\$7.61	701-51492-37-53500	MACHINERY OPERATIONS
79259	3/5/2014	FASTENAL COMPANY	\$3.00	701-51492-37-53500	MACHINERY OPERATIONS
79259	3/5/2014	FASTENAL COMPANY	\$27.65	701-51492-37-53500	MACHINERY OPERATIONS
79259	3/5/2014	FASTENAL COMPANY	\$7.45	701-51492-37-53500	MACHINERY OPERATIONS
79259	3/5/2014	FASTENAL COMPANY	\$10.22	701-51492-37-53500	MACHINERY OPERATIONS
79259	3/5/2014	FASTENAL COMPANY	\$10.62	701-51492-37-53500	MACHINERY OPERATIONS
79259	3/5/2014	FASTENAL COMPANY	\$32.96	701-51492-37-53500	MACHINERY OPERATIONS
79259	3/5/2014	FASTENAL COMPANY	\$47.13	701-51492-37-53500	MACHINERY OPERATIONS
79259	3/5/2014	FASTENAL COMPANY	\$16.66	701-51492-37-53500	MACHINERY OPERATIONS
79259	3/5/2014	FASTENAL COMPANY	\$72.50	701-51492-37-53500	MACHINERY OPERATIONS
79259	3/5/2014	FASTENAL COMPANY	\$60.86	701-51492-37-53500	MACHINERY OPERATIONS
79259	3/5/2014	FASTENAL COMPANY	\$1,247.81	601-53610-35-53500	WASTEWATER UTILITY
		<b>FASTENAL COMPANY Total</b>	\$1,641.31		
79260	3/5/2014	FESTIVAL FOODS	\$28.44	101-51440-06-53100	ELECTIONS
79260	3/5/2014	FESTIVAL FOODS	\$18.98	101-52210-21-53400	FIRE PROTECTION
79260	3/5/2014	FESTIVAL FOODS	\$11.98	101-52210-21-53400	FIRE PROTECTION
		<b>FESTIVAL FOODS Total</b>	\$59.40		
79261	3/5/2014	FICO, PH.D/JAMES M	\$300.00	101-51412-05-51920	CITY ADMINISTRATOR
		<b>FICO, PH.D/JAMES M Total</b>	\$300.00		
79262	3/5/2014	FOUNDATION OF ST JOSEPHS HOSPITAL	\$75.00	101-23200- -	RECREATION DEPOSITS
		<b>FOUNDATION OF ST JOSEPHS HOSPITAL Total</b>	\$75.00		
79263	3/5/2014	FOX VALLEY TECHNICAL COLLEGE	\$300.00	101-52110-20-53330	LAW ENFORCEMENT
		<b>FOX VALLEY TECHNICAL COLLEGE Total</b>	\$300.00		
79264	3/5/2014	FRONTIER	\$291.45	101-52110-20-52300	LAW ENFORCEMENT
79264	3/5/2014	FRONTIER	\$254.51	101-55110-60-52300	LIBRARY
		<b>FRONTIER Total</b>	\$545.96		
79265	3/5/2014	GANNETT WISCONSIN MEDIA	\$1,248.76	101-53312-32-53200	SNOW AND ICE CONTROL
		<b>GANNETT WISCONSIN MEDIA Total</b>	\$1,248.76		
79266	3/5/2014	GLOBAL EQUIPMENT CO	\$368.55	101-55110-60-53100	LIBRARY
		<b>GLOBAL EQUIPMENT CO Total</b>	\$368.55		
79267	3/5/2014	H & S MANUFACTURING CO INC	\$315.62	701-51492-37-53500	MACHINERY OPERATIONS
		<b>H &amp; S MANUFACTURING CO INC Total</b>	\$315.62		
79268	3/5/2014	HEFKO FLORAL COMPANY	\$44.95	101-53150-32-53100	STREET DIVISION ADMINSTRN
		<b>HEFKO FLORAL COMPANY Total</b>	\$44.95		
79269	3/5/2014	HEINTZ/LYNDA	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>HEINTZ/LYNDA Total</b>	\$100.00		
79270	3/5/2014	HILGART/TANYA	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>HILGART/TANYA Total</b>	\$100.00		
79271	3/5/2014	HILLER'S HARDWARE INC	\$26.58	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
79271	3/5/2014	HILLER'S HARDWARE INC	\$26.58	101-53510-33-53500	AIRPORT
79271	3/5/2014	HILLER'S HARDWARE INC	\$12.12	701-51492-37-53500	MACHINERY OPERATIONS
79271	3/5/2014	HILLER'S HARDWARE INC	\$20.88	601-53610-35-53500	WASTEWATER UTILITY
79271	3/5/2014	HILLER'S HARDWARE INC	\$5.97	601-53610-35-53400	WASTEWATER UTILITY
79271	3/5/2014	HILLER'S HARDWARE INC	\$23.60	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
79271	3/5/2014	HILLER'S HARDWARE INC	\$14.97	601-53610-35-53500	WASTEWATER UTILITY
79271	3/5/2014	HILLER'S HARDWARE INC	\$203.88	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
79271	3/5/2014	HILLER'S HARDWARE INC	\$22.47	101-55480-62-53400	FAIRGROUNDS

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79271	3/5/2014	HILLER'S HARDWARE INC	\$3.04	701-51492-37-53500	MACHINERY OPERATIONS
79271	3/5/2014	HILLER'S HARDWARE INC	\$5.69	701-51492-37-53500	MACHINERY OPERATIONS
79271	3/5/2014	HILLER'S HARDWARE INC	\$17.99	101-53312-32-53400	SNOW AND ICE CONTROL
79271	3/5/2014	HILLER'S HARDWARE INC	\$88.87	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
79271	3/5/2014	HILLER'S HARDWARE INC	\$2.37	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		<b>HILLER'S HARDWARE INC Total</b>	\$475.01		
79272	3/5/2014	HILLER/JILL	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>HILLER/JILL Total</b>	\$100.00		
79273	3/5/2014	IGFOA - WGFOA	\$75.00	101-51510-08-53320	FINANCE
79273	3/5/2014	IGFOA - WGFOA	\$75.00	101-51510-08-53330	FINANCE
		<b>IGFOA - WGFOA Total</b>	\$150.00		
79274	3/5/2014	INTEGRATED IMAGING INC	\$1,020.00	101-55110-60-52900	LIBRARY
		<b>INTEGRATED IMAGING INC Total</b>	\$1,020.00		
79275	3/5/2014	INTEGRITY FIRE PROTECTION INC	\$316.00	101-55110-60-52100	LIBRARY
		<b>INTEGRITY FIRE PROTECTION INC Total</b>	\$316.00		
79276	3/5/2014	JEFFERSON FIRE AND SAFETY INC	\$25,837.26	605-18500- -	FIXED ASSETS-MACHINERY & EQP
		<b>JEFFERSON FIRE AND SAFETY INC Total</b>	\$25,837.26		
79277	3/5/2014	KENNOW/MONICA	\$4.58	824-24210- -	SALES TAX DUE STATE
79277	3/5/2014	KENNOW/MONICA	\$83.42	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
		<b>KENNOW/MONICA Total</b>	\$88.00		
79278	3/5/2014	KOHS MACHINE SHOP	\$218.50	701-51492-37-53500	MACHINERY OPERATIONS
		<b>KOHS MACHINE SHOP Total</b>	\$218.50		
79279	3/5/2014	LINCOLN/THE TOWNSHIP OF	\$318.50	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		<b>LINCOLN/THE TOWNSHIP OF Total</b>	\$318.50		
79280	3/5/2014	MADISON CONCOURSE HOTEL	\$140.00	101-51412-05-53330	CITY ADMINISTRATOR
		<b>MADISON CONCOURSE HOTEL Total</b>	\$140.00		
79281	3/5/2014	MAID TO ORDER	\$200.00	101-53510-33-52500	AIRPORT
		<b>MAID TO ORDER Total</b>	\$200.00		
79282	3/5/2014	MARSHFIELD AREA CHAMBER	\$35.00	101-51412-05-53330	CITY ADMINISTRATOR
79282	3/5/2014	MARSHFIELD AREA CHAMBER	\$35.00	101-51420-06-53320	CLERK
79282	3/5/2014	MARSHFIELD AREA CHAMBER	\$105.00	101-51110-06-53360	COUNCIL
		<b>MARSHFIELD AREA CHAMBER Total</b>	\$175.00		
79283	3/5/2014	MARSHFIELD CLINIC	\$1,350.79	605-52310-22-52100	EMERGENCY MEDICAL SERVICE
		<b>MARSHFIELD CLINIC Total</b>	\$1,350.79		
79284	3/5/2014	MARSHFIELD PUBLIC LIBRARY	\$5.85	101-55110-60-53100	LIBRARY
		<b>MARSHFIELD PUBLIC LIBRARY Total</b>	\$5.85		
79285	3/5/2014	MAVO SYSTEMS WISCONSIN LLC	\$639.13	101-51620-23-52500	CITY HALL PLAZA
		<b>MAVO SYSTEMS WISCONSIN LLC Total</b>	\$639.13		
79286	3/5/2014	MENARDS	\$60.38	101-52110-20-53400	LAW ENFORCEMENT
79286	3/5/2014	MENARDS	\$15.98	101-52210-21-53400	FIRE PROTECTION
79286	3/5/2014	MENARDS	\$5.74	601-53610-35-53500	WASTEWATER UTILITY
79286	3/5/2014	MENARDS	\$25.77	101-51620-23-53500	CITY HALL PLAZA
79286	3/5/2014	MENARDS	\$85.76	601-53610-35-53500	WASTEWATER UTILITY
79286	3/5/2014	MENARDS	\$479.52	101-53312-32-53400	SNOW AND ICE CONTROL
79286	3/5/2014	MENARDS	\$9.98	701-51492-37-53500	MACHINERY OPERATIONS
79286	3/5/2014	MENARDS	\$291.96	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
79286	3/5/2014	MENARDS	\$19.74	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
79286	3/5/2014	MENARDS	\$9.98	601-53610-35-53500	WASTEWATER UTILITY
79286	3/5/2014	MENARDS	\$59.97	101-53312-32-53400	SNOW AND ICE CONTROL
79286	3/5/2014	MENARDS	\$64.87	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
79286	3/5/2014	MENARDS	\$4.25	101-51620-23-53500	CITY HALL PLAZA
		<b>MENARDS Total</b>	\$1,133.90		
79287	3/5/2014	MERIT ELECTRIC SERVICE	\$200.00	101-53431-32-52500	SIDEWALK MNT & REP W/ST RECO
		<b>MERIT ELECTRIC SERVICE Total</b>	\$200.00		
79288	3/5/2014	MICHALSKI/AL	\$632.08	205-56730-08-53360	ECONOMIC DEVELOPMENT
		<b>MICHALSKI/AL Total</b>	\$632.08		
79289	3/5/2014	MIDWEST TAPE	\$68.95	101-55110-60-53200	LIBRARY
79289	3/5/2014	MIDWEST TAPE	\$13.99	101-55110-60-53200	LIBRARY
		<b>MIDWEST TAPE Total</b>	\$82.94		
79290	3/5/2014	MILLER BRADFORD AND RISBERG, INC	\$178.58	701-51492-37-53500	MACHINERY OPERATIONS
79290	3/5/2014	MILLER BRADFORD AND RISBERG, INC	\$260.14	701-51492-37-53500	MACHINERY OPERATIONS
		<b>MILLER BRADFORD AND RISBERG, INC Total</b>	\$438.72		
79291	3/5/2014	MINISTRY ST JOSEPH'S HOSPITAL	\$404.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
79291	3/5/2014	MINISTRY ST JOSEPH'S HOSPITAL	\$594.35	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
79291	3/5/2014	MINISTRY ST JOSEPH'S HOSPITAL	\$564.77	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		<b>MINISTRY ST JOSEPH'S HOSPITAL Total</b>	\$1,563.12		
79292	3/5/2014	MINNESOTA LIFE INSURANCE CO	\$89.25	601-21537- -	RETIRED-LIFE INSURANCE PAYBL
79292	3/5/2014	MINNESOTA LIFE INSURANCE CO	\$787.50	820-21537- -	RETIRED-LIFE INSURANCE PAYBL
		<b>MINNESOTA LIFE INSURANCE CO Total</b>	\$876.75		
79293	3/5/2014	MPPA LE SUPPLY	\$22.50	101-52110-20-53400	LAW ENFORCEMENT
79293	3/5/2014	MPPA LE SUPPLY	\$644.88	101-52110-20-53400	LAW ENFORCEMENT
		<b>MPPA LE SUPPLY Total</b>	\$667.38		
79294	3/5/2014	NAPA AUTO PARTS	\$10.88	701-51492-37-53500	MACHINERY OPERATIONS
79294	3/5/2014	NAPA AUTO PARTS	\$111.05	701-51492-37-53500	MACHINERY OPERATIONS
79294	3/5/2014	NAPA AUTO PARTS	\$12.23	701-51492-37-53500	MACHINERY OPERATIONS
79294	3/5/2014	NAPA AUTO PARTS	\$25.68	701-51492-37-53500	MACHINERY OPERATIONS
79294	3/5/2014	NAPA AUTO PARTS	\$2.54	601-53610-35-53500	WASTEWATER UTILITY
79294	3/5/2014	NAPA AUTO PARTS	\$12.98	601-53610-35-53400	WASTEWATER UTILITY
		<b>NAPA AUTO PARTS Total</b>	\$175.36		
79295	3/5/2014	NEWCO SHARPENING & SERVICE LLC	\$10.00	701-51492-37-53500	MACHINERY OPERATIONS
		<b>NEWCO SHARPENING &amp; SERVICE LLC Total</b>	\$10.00		



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79296	3/5/2014	NORTHERN LAKE SERVICE INC	\$558.00	601-53610-35-52900	WASTEWATER UTILITY
		<b>NORTHERN LAKE SERVICE INC Total</b>	\$558.00		
79297	3/5/2014	NORTHERN TOOL & EQUIPMENT	\$81.46	601-53610-35-53400	WASTEWATER UTILITY
		<b>NORTHERN TOOL &amp; EQUIPMENT Total</b>	\$81.46		
79298	3/5/2014	NOTARY RECORDS SECTION	\$20.00	101-52410-23-55200	BLDG SERVICES & INSPECTION
		<b>NOTARY RECORDS SECTION Total</b>	\$20.00		
79299	3/5/2014	OFFICE DEPOT	\$51.53	101-55110-60-53100	LIBRARY
79299	3/5/2014	OFFICE DEPOT	\$95.52	101-55110-60-53100	LIBRARY
		<b>OFFICE DEPOT Total</b>	\$147.05		
79300	3/5/2014	OFFICE MAX INCORPORATED	\$58.48	235-51120-01-53400	CABLE ACCESS
		<b>OFFICE MAX INCORPORATED Total</b>	\$58.48		
79301	3/5/2014	OFFICE SUPPLIES 2 U INC	\$119.95	101-52110-20-53100	LAW ENFORCEMENT
79301	3/5/2014	OFFICE SUPPLIES 2 U INC	\$106.37	101-52210-21-53100	FIRE PROTECTION
79301	3/5/2014	OFFICE SUPPLIES 2 U INC	\$106.37	101-52250-21-53100	FIRE PREVENTION
79301	3/5/2014	OFFICE SUPPLIES 2 U INC	\$106.37	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
79301	3/5/2014	OFFICE SUPPLIES 2 U INC	\$469.00	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)
		<b>OFFICE SUPPLIES 2 U INC Total</b>	\$908.06		
79302	3/5/2014	PARKVIEW PET MOTEL	\$128.00	101-52110-20-52900	LAW ENFORCEMENT
		<b>PARKVIEW PET MOTEL Total</b>	\$128.00		
79303	3/5/2014	PERSONAL DEVELOPMENT CENTER INC	\$1,393.00	207-54980-52-53360	SUPERVISED VISITATION PROGRAM
79303	3/5/2014	PERSONAL DEVELOPMENT CENTER INC	\$9,425.00	207-54980-52-52100	SUPERVISED VISITATION PROGRAM
		<b>PERSONAL DEVELOPMENT CENTER INC Total</b>	\$10,818.00		
79304	3/5/2014	PROCESS RESEARCH SOLUTIONS LLC	\$613.52	601-53610-35-52900	WASTEWATER UTILITY
		<b>PROCESS RESEARCH SOLUTIONS LLC Total</b>	\$613.52		
79305	3/5/2014	RASMUSSEN COLLEGE	\$483.13	101-55310-62-52900	PARKS & RECREATION ADMINSTRN
		<b>RASMUSSEN COLLEGE Total</b>	\$483.13		
79306	3/5/2014	ROTARY CLUB OF MARSHFIELD SUNRISE	\$30.00	101-53110-30-53200	PUBLIC WORKS ADMINISTRATION
79306	3/5/2014	ROTARY CLUB OF MARSHFIELD SUNRISE	\$96.00	101-53110-30-53320	PUBLIC WORKS ADMINISTRATION
		<b>ROTARY CLUB OF MARSHFIELD SUNRISE Total</b>	\$126.00		
79307	3/5/2014	RUCINSKI REETZ COMMUNICATION	\$1,423.98	405-56620-70-52100	URBAN DEVELOPMENT
		<b>RUCINSKI REETZ COMMUNICATION Total</b>	\$1,423.98		
79308	3/5/2014	SCHOOL DISTRICT OF MARSHFIELD	\$2,095.01	101-41000-08-41140	TAXES
		<b>SCHOOL DISTRICT OF MARSHFIELD Total</b>	\$2,095.01		
79309	3/5/2014	SCOTTY'S PIZZA	\$51.02	101-51412-05-53340	CITY ADMINISTRATOR
		<b>SCOTTY'S PIZZA Total</b>	\$51.02		
79310	3/5/2014	SECURITY OVERHEAD DOOR INC	\$225.00	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
		<b>SECURITY OVERHEAD DOOR INC Total</b>	\$225.00		
79311	3/5/2014	SERVICEMASTER-DAHLINGER ENTERP INC	\$4,855.63	101-51620-23-52500	CITY HALL PLAZA
		<b>SERVICEMASTER-DAHLINGER ENTERP INC Total</b>	\$4,855.63		
79312	3/5/2014	STAPLES ADVANTAGE	\$51.69	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
		<b>STAPLES ADVANTAGE Total</b>	\$51.69		
79313	3/5/2014	STRAND ASSOCIATES INC	\$751.95	601-53610-35-52500	WASTEWATER UTILITY
		<b>STRAND ASSOCIATES INC Total</b>	\$751.95		
79314	3/5/2014	SUTTON/DEBBIE	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>SUTTON/DEBBIE Total</b>	\$100.00		
79315	3/5/2014	TITAN PUBLIC SAFETY SOLUTIONS	\$3,262.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		<b>TITAN PUBLIC SAFETY SOLUTIONS Total</b>	\$3,262.00		
79316	3/5/2014	TRACY/THERESA	\$188.34	101-54610-50-52500	AGING/SENIOR CENTER
		<b>TRACY/THERESA Total</b>	\$188.34		
79317	3/5/2014	TRANSOFT SOLUTIONS INC	\$770.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		<b>TRANSOFT SOLUTIONS INC Total</b>	\$770.00		
79318	3/5/2014	TRIBUNE RECORD GLEANER	\$36.00	101-55110-60-53200	LIBRARY
		<b>TRIBUNE RECORD GLEANER Total</b>	\$36.00		
79319	3/5/2014	TRIERWEILER CONSTRUCTION	\$181.01	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		<b>TRIERWEILER CONSTRUCTION Total</b>	\$181.01		
79320	3/5/2014	UNIFIRST CORPORATION	\$39.37	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
79320	3/5/2014	UNIFIRST CORPORATION	\$23.40	701-51492-37-52900	MACHINERY OPERATIONS
79320	3/5/2014	UNIFIRST CORPORATION	\$41.80	101-53510-33-52500	AIRPORT
79320	3/5/2014	UNIFIRST CORPORATION	\$43.37	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
79320	3/5/2014	UNIFIRST CORPORATION	\$23.40	701-51492-37-52900	MACHINERY OPERATIONS
79320	3/5/2014	UNIFIRST CORPORATION	\$10.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
79320	3/5/2014	UNIFIRST CORPORATION	\$26.20	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
79320	3/5/2014	UNIFIRST CORPORATION	\$15.00	101-55480-62-52500	FAIRGROUNDS
		<b>UNIFIRST CORPORATION Total</b>	\$222.54		
79321	3/5/2014	UNIFORM SHOPPE/THE	\$346.90	101-52210-21-53400	FIRE PROTECTION
79321	3/5/2014	UNIFORM SHOPPE/THE	\$114.95	101-52210-21-53400	FIRE PROTECTION
		<b>UNIFORM SHOPPE/THE Total</b>	\$461.85		
79322	3/5/2014	UNITED MAILING SERVICE INC	\$342.42	101-55110-60-53100	LIBRARY
		<b>UNITED MAILING SERVICE INC Total</b>	\$342.42		
79323	3/5/2014	UNITED RENTALS CORPORATION	\$22.83	701-51492-37-53500	MACHINERY OPERATIONS
		<b>UNITED RENTALS CORPORATION Total</b>	\$22.83		
79324	3/5/2014	UNIVERSAL INC	\$28.75	101-51412-05-52100	CITY ADMINISTRATOR
		<b>UNIVERSAL INC Total</b>	\$28.75		
79325	3/5/2014	VITAL COMMUNICATION	\$134.95	101-53510-33-52500	AIRPORT
79325	3/5/2014	VITAL COMMUNICATION	\$644.75	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
		<b>VITAL COMMUNICATION Total</b>	\$779.70		
79326	3/5/2014	WALMART COMMUNITY/GECRB	\$56.73	101-55110-60-53200	LIBRARY
79326	3/5/2014	WALMART COMMUNITY/GECRB	\$21.73	101-55110-60-53200	LIBRARY
		<b>WALMART COMMUNITY/GECRB Total</b>	\$78.46		
79327	3/5/2014	WATER ENVIRONMENT FEDERATION	\$126.00	601-53610-35-53200	WASTEWATER UTILITY
		<b>WATER ENVIRONMENT FEDERATION Total</b>	\$126.00		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
79328	3/5/2014	WCM	\$305.00	235-51120-01-53200	CABLE ACCESS
		<b>WCM Total</b>	\$305.00		
79329	3/5/2014	WE ENERGIES	\$33.64	101-55420-62-52260	AQUATIC FACILITIES
		<b>WE ENERGIES Total</b>	\$33.64		
79330	3/5/2014	WEILER ENTERPRISES	\$30.65	101-51620-23-53500	CITY HALL PLAZA
		<b>WEILER ENTERPRISES Total</b>	\$30.65		
79331	3/5/2014	WEILER TRANSPORTATION LLC	\$1,119.94	101-53510-33-53500	AIRPORT
		<b>WEILER TRANSPORTATION LLC Total</b>	\$1,119.94		
79332	3/5/2014	WENTECHNOLOGY	\$1,554.14	601-53610-35-53500	WASTEWATER UTILITY
		<b>WENTECHNOLOGY Total</b>	\$1,554.14		
79333	3/5/2014	WENZEL COUNTRY STABLE	\$200.00	101-52130-20-52900	ORDINANCE ENFORCEMENT
		<b>WENZEL COUNTRY STABLE Total</b>	\$200.00		
79334	3/5/2014	WI CHIEFS OF POLICE ASSOC INC	\$50.00	101-51412-05-53200	CITY ADMINISTRATOR
		<b>WI CHIEFS OF POLICE ASSOC INC Total</b>	\$50.00		
79335	3/5/2014	WI LIBRARY ASSOCIATION	\$150.00	101-55110-60-53200	LIBRARY
		<b>WI LIBRARY ASSOCIATION Total</b>	\$150.00		
79336	3/5/2014	WI MUNICIPAL JUDGES ASSOC	\$100.00	101-51210-02-53200	MUNICIPAL COURT
		<b>WI MUNICIPAL JUDGES ASSOC Total</b>	\$100.00		
79337	3/5/2014	WINTER EQUIPMENT COMPANY INC	\$2,408.88	701-16110- -	INV OF CONSUM MATER & SUPPL
		<b>WINTER EQUIPMENT COMPANY INC Total</b>	\$2,408.88		
79338	3/5/2014	WISCONSIN RIVER DISCHARGERS GROUP	\$5,000.00	601-53610-35-52100	WASTEWATER UTILITY
		<b>WISCONSIN RIVER DISCHARGERS GROUP Total</b>	\$5,000.00		
79339	3/5/2014	WOOD CO FIRE INVESTIGATION	\$35.00	101-52250-21-53200	FIRE PREVENTION
		<b>WOOD CO FIRE INVESTIGATION Total</b>	\$35.00		
79340	3/5/2014	WSTMA	\$40.00	101-55210-61-53330	PARK OPERATIONS/MAINTENANCE
79340	3/5/2014	WSTMA	\$100.00	101-55210-61-53330	PARK OPERATIONS/MAINTENANCE
		<b>WSTMA Total</b>	\$140.00		
79341	3/5/2014	ZORMAN/SUMMER	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>ZORMAN/SUMMER Total</b>	\$100.00		
		<b>TOTAL CURRENT BILLS PAID BY CHECK</b>	<b>\$109,990.85</b>		
		<b>TOTAL CURRENT BILLS</b>	<b>\$170,419.31</b>		
		<b>TOTAL PREPAID BILLS</b>	<b>\$9,024,494.76</b>		
		<b>TOTAL CURRENT BILLS</b>	<b>\$170,419.31</b>		
		<b>GRAND TOTAL BILLS</b>	<b>\$9,194,914.07</b>		