

CITY OF MARSHFIELD
SCHEDULE OF BILLS FOR APPROVAL
3/19/2014

PREPAID BILLS
PREPAID BILLS PAID BY CHECK

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
79347	3/7/2014	ADVANCED DISPOSAL MIDWEST LLC	\$91.00	101-52110-20-52900	LAW ENFORCEMENT
		ADVANCED DISPOSAL MIDWEST LLC Total	\$91.00		
79348	3/7/2014	CHARTER COMMUNICATIONS	\$15.20	235-51120-01-52300	CABLE ACCESS
79348	3/7/2014	CHARTER COMMUNICATIONS	\$259.20	235-51120-01-52300	CABLE ACCESS
79348	3/7/2014	CHARTER COMMUNICATIONS	\$195.99	101-55110-60-52900	LIBRARY
		CHARTER COMMUNICATIONS Total	\$470.39		
79349	3/7/2014	DEPT OF WORKFORCE DEVELOPMENT	\$90.00	101-55210-61-51580	PARK OPERATIONS/MAINTENANCE
79349	3/7/2014	DEPT OF WORKFORCE DEVELOPMENT	\$695.38	601-53610-35-51580	WASTEWATER UTILITY
		DEPT OF WORKFORCE DEVELOPMENT Total	\$785.38		
79350	3/7/2014	FRONTIER	\$14.99	101-52210-21-52300	FIRE PROTECTION
79350	3/7/2014	FRONTIER	\$19.27	101-52250-21-52300	FIRE PREVENTION
79350	3/7/2014	FRONTIER	\$19.27	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
79350	3/7/2014	FRONTIER	\$4.28	101-52210-21-52300	FIRE PROTECTION
79350	3/7/2014	FRONTIER	\$57.38	101-51412-05-52300	CITY ADMINISTRATOR
79350	3/7/2014	FRONTIER	\$58.42	101-51420-06-52300	CLERK
79350	3/7/2014	FRONTIER	\$56.93	101-52410-23-52300	BLDG SERVICES & INSPECTION
79350	3/7/2014	FRONTIER	\$13.60	101-51411-04-52300	MAYOR
79350	3/7/2014	FRONTIER	\$6.80	101-51510-08-52300	FINANCE
79350	3/7/2014	FRONTIER	\$83.30	101-52910-20-52300	EMERGENCY MANAGEMENT
79350	3/7/2014	FRONTIER	\$5.35	101-52110-20-52300	LAW ENFORCEMENT
79350	3/7/2014	FRONTIER	\$5.25	101-52110-20-52300	LAW ENFORCEMENT
79350	3/7/2014	FRONTIER	\$21.51	101-53150-32-52300	STREET DIVISION ADMINSTRTRN
79350	3/7/2014	FRONTIER	\$21.52	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
79350	3/7/2014	FRONTIER	\$6.80	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
79350	3/7/2014	FRONTIER	\$804.68	101-51450-07-52300	INFORMATION TECHNOLOGY
		FRONTIER Total	\$1,199.35		
79351	3/7/2014	GOLD STRIPE CONSULTING LLC	\$95.00	101-52110-20-53330	LAW ENFORCEMENT
79351	3/7/2014	GOLD STRIPE CONSULTING LLC	\$95.00	101-52110-20-53330	LAW ENFORCEMENT
79351	3/7/2014	GOLD STRIPE CONSULTING LLC	\$95.00	101-52110-20-53330	LAW ENFORCEMENT
		GOLD STRIPE CONSULTING LLC Total	\$285.00		
79352	3/7/2014	JOHNSON COMPANY/ E O	\$144.00	101-55110-60-52500	LIBRARY
79352	3/7/2014	JOHNSON COMPANY/ E O	\$165.00	101-51450-07-52500	INFORMATION TECHNOLOGY
		JOHNSON COMPANY/ E O Total	\$309.00		
79353	3/7/2014	JOHNSON COMPANY/E O	\$178.94	101-55110-60-55330	LIBRARY
		JOHNSON COMPANY/E O Total	\$178.94		
79354	3/7/2014	MARSHFIELD UTILITIES	\$6,771.80	101-51620-23-52210	CITY HALL PLAZA
79354	3/7/2014	MARSHFIELD UTILITIES	\$15.73	101-52110-20-52210	LAW ENFORCEMENT
79354	3/7/2014	MARSHFIELD UTILITIES	\$6.00	101-52210-21-52210	FIRE PROTECTION
79354	3/7/2014	MARSHFIELD UTILITIES	\$45.63	101-52910-20-52210	EMERGENCY MANAGEMENT
79354	3/7/2014	MARSHFIELD UTILITIES	\$19.51	101-53311-32-52210	HIGHWAY & STREET MAINTENANCE
79354	3/7/2014	MARSHFIELD UTILITIES	\$824.52	101-53314-32-52210	TRAFFIC CONTROL
79354	3/7/2014	MARSHFIELD UTILITIES	\$95.62	101-53314-32-52210	TRAFFIC CONTROL
79354	3/7/2014	MARSHFIELD UTILITIES	\$7.20	101-53314-32-52220	TRAFFIC CONTROL
79354	3/7/2014	MARSHFIELD UTILITIES	\$18.75	101-53314-32-52230	TRAFFIC CONTROL
79354	3/7/2014	MARSHFIELD UTILITIES	\$9.22	101-53314-32-52240	TRAFFIC CONTROL
79354	3/7/2014	MARSHFIELD UTILITIES	\$60.34	101-53420-30-52210	STREET LIGHTING
79354	3/7/2014	MARSHFIELD UTILITIES	\$2,143.72	101-53510-33-52210	AIRPORT
79354	3/7/2014	MARSHFIELD UTILITIES	\$36.65	101-53510-33-52220	AIRPORT
79354	3/7/2014	MARSHFIELD UTILITIES	\$40.33	101-53510-33-52230	AIRPORT
79354	3/7/2014	MARSHFIELD UTILITIES	\$153.53	101-53510-33-52240	AIRPORT
79354	3/7/2014	MARSHFIELD UTILITIES	\$89.93	101-54910-51-52210	CEMETERY
79354	3/7/2014	MARSHFIELD UTILITIES	\$29.19	101-54910-51-52220	CEMETERY
79354	3/7/2014	MARSHFIELD UTILITIES	\$42.73	101-54910-51-52230	CEMETERY
79354	3/7/2014	MARSHFIELD UTILITIES	\$34.74	101-54910-51-52240	CEMETERY
79354	3/7/2014	MARSHFIELD UTILITIES	\$261.39	101-55191-62-52210	OAK AVENUE COMMUNITY CENTER
79354	3/7/2014	MARSHFIELD UTILITIES	\$41.25	101-55191-62-52220	OAK AVENUE COMMUNITY CENTER
79354	3/7/2014	MARSHFIELD UTILITIES	\$37.85	101-55191-62-52230	OAK AVENUE COMMUNITY CENTER
79354	3/7/2014	MARSHFIELD UTILITIES	\$38.07	101-55191-62-52240	OAK AVENUE COMMUNITY CENTER
79354	3/7/2014	MARSHFIELD UTILITIES	\$1,153.32	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
79354	3/7/2014	MARSHFIELD UTILITIES	\$235.00	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
79354	3/7/2014	MARSHFIELD UTILITIES	\$475.53	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
79354	3/7/2014	MARSHFIELD UTILITIES	\$412.40	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
79354	3/7/2014	MARSHFIELD UTILITIES	\$544.74	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
79354	3/7/2014	MARSHFIELD UTILITIES	\$441.15	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
79354	3/7/2014	MARSHFIELD UTILITIES	\$15.85	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
79354	3/7/2014	MARSHFIELD UTILITIES	\$25.55	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
79354	3/7/2014	MARSHFIELD UTILITIES	\$24.88	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
79354	3/7/2014	MARSHFIELD UTILITIES	\$29.99	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
79354	3/7/2014	MARSHFIELD UTILITIES	\$133.93	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
79354	3/7/2014	MARSHFIELD UTILITIES	\$61.95	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
79354	3/7/2014	MARSHFIELD UTILITIES	\$25.56	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
79354	3/7/2014	MARSHFIELD UTILITIES	\$31.71	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
79354	3/7/2014	MARSHFIELD UTILITIES	\$23.24	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
79354	3/7/2014	MARSHFIELD UTILITIES	\$15.84	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS
79354	3/7/2014	MARSHFIELD UTILITIES	\$1,221.24	101-55410-63-52210	ZOO OPERATION & MAINTENANCE

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79354	3/7/2014	MARSHFIELD UTILITIES	\$94.04	101-55410-63-52220	ZOO OPERATION & MAINTENANCE
79354	3/7/2014	MARSHFIELD UTILITIES	\$38.76	101-55410-63-52230	ZOO OPERATION & MAINTENANCE
79354	3/7/2014	MARSHFIELD UTILITIES	\$83.78	101-55410-63-52240	ZOO OPERATION & MAINTENANCE
79354	3/7/2014	MARSHFIELD UTILITIES	\$94.51	101-55420-62-52210	AQUATIC FACILITIES
79354	3/7/2014	MARSHFIELD UTILITIES	\$36.10	101-55420-62-52240	AQUATIC FACILITIES
79354	3/7/2014	MARSHFIELD UTILITIES	\$1,807.66	101-55480-62-52210	FAIRGROUNDS
79354	3/7/2014	MARSHFIELD UTILITIES	\$77.27	101-55480-62-52220	FAIRGROUNDS
79354	3/7/2014	MARSHFIELD UTILITIES	\$77.31	101-55480-62-52230	FAIRGROUNDS
79354	3/7/2014	MARSHFIELD UTILITIES	\$220.27	101-55480-62-52240	FAIRGROUNDS
79354	3/7/2014	MARSHFIELD UTILITIES	\$30.12	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
79354	3/7/2014	MARSHFIELD UTILITIES	\$236.85	235-51120-01-52210	CABLE ACCESS
79354	3/7/2014	MARSHFIELD UTILITIES	\$9.05	235-51120-01-52220	CABLE ACCESS
79354	3/7/2014	MARSHFIELD UTILITIES	\$21.30	235-51120-01-52230	CABLE ACCESS
79354	3/7/2014	MARSHFIELD UTILITIES	\$16.61	235-51120-01-52240	CABLE ACCESS
79354	3/7/2014	MARSHFIELD UTILITIES	\$5,011.49	601-53610-35-52210	WASTEWATER UTILITY
79354	3/7/2014	MARSHFIELD UTILITIES	\$1,903.15	701-51491-37-52210	BUILDING AND SHOP OPERATIONS
79354	3/7/2014	MARSHFIELD UTILITIES	\$128.23	701-51491-37-52220	BUILDING AND SHOP OPERATIONS
79354	3/7/2014	MARSHFIELD UTILITIES	\$92.72	701-51491-37-52230	BUILDING AND SHOP OPERATIONS
79354	3/7/2014	MARSHFIELD UTILITIES	\$96.14	701-51491-37-52240	BUILDING AND SHOP OPERATIONS
79354	3/7/2014	MARSHFIELD UTILITIES	\$91.00	101-25611- -	DUE TO ELECTRIC & WATER UTIL
79354	3/7/2014	MARSHFIELD UTILITIES	\$13,979.32	601-53610-35-52210	WASTEWATER UTILITY
79354	3/7/2014	MARSHFIELD UTILITIES	\$46.95	601-53610-35-52220	WASTEWATER UTILITY
79354	3/7/2014	MARSHFIELD UTILITIES	\$1,793.35	601-53610-35-52220	WASTEWATER UTILITY
79354	3/7/2014	MARSHFIELD UTILITIES	\$180.45	601-53610-35-52240	WASTEWATER UTILITY
79354	3/7/2014	MARSHFIELD UTILITIES	\$275.45	601-53610-35-52240	WASTEWATER UTILITY
79354	3/7/2014	MARSHFIELD UTILITIES	\$16,727.23	601-53610-35-52900	WASTEWATER UTILITY
		MARSHFIELD UTILITIES Total	\$58,864.69		
79355	3/7/2014	TDS TELECOM	\$348.03	601-53610-35-52300	WASTEWATER UTILITY
		TDS TELECOM Total	\$348.03		
79356	3/7/2014	TELRITE CORPORATION	\$15.78	101-52210-21-52300	FIRE PROTECTION
79356	3/7/2014	TELRITE CORPORATION	\$15.77	101-52250-21-52300	FIRE PREVENTION
79356	3/7/2014	TELRITE CORPORATION	\$15.77	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
79356	3/7/2014	TELRITE CORPORATION	\$60.99	601-53610-35-52300	WASTEWATER UTILITY
		TELRITE CORPORATION Total	\$108.31		
79357	3/7/2014	US CELLULAR	\$275.70	101-52110-20-52300	LAW ENFORCEMENT
79357	3/7/2014	US CELLULAR	\$48.14	101-52250-21-52300	FIRE PREVENTION
79357	3/7/2014	US CELLULAR	\$74.71	701-51492-37-53200	MACHINERY OPERATIONS
79357	3/7/2014	US CELLULAR	\$57.53	101-53150-32-52300	STREET DIVISION ADMINSTRTRN
79357	3/7/2014	US CELLULAR	\$30.56	101-53311-32-52300	HIGHWAY & STREET MAINTENANCE
79357	3/7/2014	US CELLULAR	\$30.57	101-53312-32-52300	SNOW AND ICE CONTROL
79357	3/7/2014	US CELLULAR	\$9.94	101-53441-32-52300	STORM SEWER MAINTENANCE
79357	3/7/2014	US CELLULAR	\$50.91	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
79357	3/7/2014	US CELLULAR	\$55.93	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
79357	3/7/2014	US CELLULAR	\$49.90	101-55321-62-52300	RECREATION PROGRAMS
79357	3/7/2014	US CELLULAR	\$9.94	601-53610-35-52300	WASTEWATER UTILITY
79357	3/7/2014	US CELLULAR	\$692.22	101-52110-20-52300	LAW ENFORCEMENT
79357	3/7/2014	US CELLULAR	\$150.41	101-52210-21-52300	FIRE PROTECTION
79357	3/7/2014	US CELLULAR	\$21.57	101-52250-21-52300	FIRE PREVENTION
79357	3/7/2014	US CELLULAR	\$43.14	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
79357	3/7/2014	US CELLULAR	\$66.08	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
		US CELLULAR Total	\$1,667.25		
79358	3/7/2014	VERIZON WIRELESS	\$61.35	101-51450-07-52300	INFORMATION TECHNOLOGY
79358	3/7/2014	VERIZON WIRELESS	(\$83.32)	101-52410-23-52300	BUILDING SERVICES
79358	3/7/2014	VERIZON WIRELESS	\$27.85	101-51510-08-52300	FINANCE
79358	3/7/2014	VERIZON WIRELESS	\$28.77	101-53110-30-52300	PUBLIC WORKS ADMINISTRATION
79358	3/7/2014	VERIZON WIRELESS	\$30.07	101-53120-31-52300	ENGINEERING ADMINISTRATION
79358	3/7/2014	VERIZON WIRELESS	\$49.51	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER
		VERIZON WIRELESS Total	\$114.23		
79359	3/7/2014	WDATCP	\$325.00	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		WDATCP Total	\$325.00		
79360	3/11/2014	MINNESOTA LIFE INSURANCE CO	\$5,313.79	820-21536- -	ACTIVE-LIFE INSUR DED PAYABL
		MINNESOTA LIFE INSURANCE CO Total	\$5,313.79		
79361	3/11/2014	WEA INSURANCE TRUST	\$213,266.86	820-21531- -	HEALTH INSURANCE DED PAYABLE
		WEA INSURANCE TRUST Total	\$213,266.86		
		TOTAL PREPAID BILLS PAID BY CHECK	\$283,327.22		
					PREPAID BILLS PAID BY EFT
EFT000000001924	3/10/2014	BALTUS OIL COMPANY INC	\$4,606.32	701-51493-37-53500	GAS AND DIESEL FUEL
EFT000000001924	3/10/2014	BALTUS OIL COMPANY INC	\$24,156.53	701-51493-37-53500	GAS AND DIESEL FUEL
		BALTUS OIL COMPANY INC Total	\$28,762.85		
EFT000000001925	3/14/2014	VIDCOM LLC	\$5,955.00	235-51120-01-52900	CABLE ACCESS
		VIDCOM LLC Total	\$5,955.00		
		TOTAL PREPAID BILLS PAID BY EFT	\$34,717.85		
		TOTAL PREPAID BILLS	\$318,045.07		
					CURRENT BILLS
					CURRENT BILLS PAID BY EFT
EFT000000001926	3/19/2014	ADVANCE AUTO PARTS	\$5.99	101-52110-20-53500	LAW ENFORCEMENT
EFT000000001926	3/19/2014	ADVANCE AUTO PARTS	\$30.90	101-52110-20-53500	LAW ENFORCEMENT
EFT000000001926	3/19/2014	ADVANCE AUTO PARTS	\$44.99	101-52110-20-53500	LAW ENFORCEMENT

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EFT000000001926	3/19/2014	ADVANCE AUTO PARTS	\$7.49	101-52110-20-53500	LAW ENFORCEMENT
		ADVANCE AUTO PARTS Total	\$89.37		
EFT000000001927	3/19/2014	AIR COMMUNICATIONS OF CENTRAL	\$95.00	101-52110-20-53400	LAW ENFORCEMENT
		AIR COMMUNICATIONS OF CENTRAL Total	\$95.00		
EFT000000001928	3/19/2014	ALLAR SERVICES LLC	\$3,998.00	101-51620-23-52400	CITY HALL PLAZA
EFT000000001928	3/19/2014	ALLAR SERVICES LLC	\$296.97	101-52210-21-52900	FIRE PROTECTION
EFT000000001928	3/19/2014	ALLAR SERVICES LLC	\$118.75	101-52210-21-52900	FIRE PROTECTION
EFT000000001928	3/19/2014	ALLAR SERVICES LLC	\$197.98	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
EFT000000001928	3/19/2014	ALLAR SERVICES LLC	\$3,324.00	101-53450-32-52500	PARKING FACILITIES
EFT000000001928	3/19/2014	ALLAR SERVICES LLC	\$1,294.00	101-53450-32-52500	PARKING FACILITIES
EFT000000001928	3/19/2014	ALLAR SERVICES LLC	\$1,360.00	101-53450-32-52500	PARKING FACILITIES
EFT000000001928	3/19/2014	ALLAR SERVICES LLC	\$1,690.00	101-53450-32-52500	PARKING FACILITIES
EFT000000001928	3/19/2014	ALLAR SERVICES LLC	\$2,204.00	101-53450-32-52500	PARKING FACILITIES
EFT000000001928	3/19/2014	ALLAR SERVICES LLC	\$1,410.00	101-53450-32-52500	PARKING FACILITIES
EFT000000001928	3/19/2014	ALLAR SERVICES LLC	\$1,249.00	101-53450-32-52500	PARKING FACILITIES
EFT000000001928	3/19/2014	ALLAR SERVICES LLC	\$1,510.00	101-53450-32-52500	PARKING FACILITIES
EFT000000001928	3/19/2014	ALLAR SERVICES LLC	\$1,434.00	101-53450-32-52500	PARKING FACILITIES
EFT000000001928	3/19/2014	ALLAR SERVICES LLC	\$2,204.00	101-53450-32-52500	PARKING FACILITIES
EFT000000001928	3/19/2014	ALLAR SERVICES LLC	\$220.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		ALLAR SERVICES LLC Total	\$22,510.70		
EFT000000001929	3/19/2014	ARAMARK UNIFORM	\$35.37	601-53610-35-52900	WASTEWATER UTILITY
EFT000000001929	3/19/2014	ARAMARK UNIFORM	\$35.37	601-53610-35-52900	WASTEWATER UTILITY
		ARAMARK UNIFORM Total	\$70.74		
EFT000000001930	3/19/2014	BAKOS/STEVE	\$1,080.00	605-52310-22-51930	EMERGENCY MEDICAL SERVICE
EFT000000001930	3/19/2014	BAKOS/STEVE	\$1,080.00	605-52310-22-51930	EMERGENCY MEDICAL SERVICE
		BAKOS/STEVE Total	\$2,160.00		
EFT000000001931	3/19/2014	BALTUS OIL COMPANY INC	\$9.56	601-53610-35-53100	WASTEWATER UTILITY
		BALTUS OIL COMPANY INC Total	\$9.56		
EFT000000001932	3/19/2014	BAUERNFEIND BUSINESS TECH	\$182.84	601-53610-35-52900	WASTEWATER UTILITY
		BAUERNFEIND BUSINESS TECH Total	\$182.84		
EFT000000001933	3/19/2014	BORCHARDT/BLAKE	\$6.73	101-52110-20-53330	LAW ENFORCEMENT
		BORCHARDT/BLAKE Total	\$6.73		
EFT000000001934	3/19/2014	BOUND TREE MEDICAL, LLC	\$531.08	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000001934	3/19/2014	BOUND TREE MEDICAL, LLC	\$39.20	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		BOUND TREE MEDICAL, LLC Total	\$570.28		
EFT000000001935	3/19/2014	BRUCE MUNICIPAL EQUIPMENT	\$52.75	701-51492-37-53500	MACHINERY OPERATIONS
		BRUCE MUNICIPAL EQUIPMENT Total	\$52.75		
EFT000000001936	3/19/2014	CARQUEST AUTO PARTS	\$8.22	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000001936	3/19/2014	CARQUEST AUTO PARTS	\$95.89	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000001936	3/19/2014	CARQUEST AUTO PARTS	\$9.24	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000001936	3/19/2014	CARQUEST AUTO PARTS	\$22.09	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000001936	3/19/2014	CARQUEST AUTO PARTS	\$8.56	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000001936	3/19/2014	CARQUEST AUTO PARTS	\$10.60	101-51620-23-53400	CITY HALL PLAZA
EFT000000001936	3/19/2014	CARQUEST AUTO PARTS	\$67.83	101-52110-20-53500	LAW ENFORCEMENT
		CARQUEST AUTO PARTS Total	\$222.43		
EFT000000001937	3/19/2014	CASSIDY/TIMOTHY	\$20.00	101-53120-31-53330	ENGINEERING ADMINISTRATION
		CASSIDY/TIMOTHY Total	\$20.00		
EFT000000001938	3/19/2014	CDW GOVERNMENT INC	\$629.68	101-52110-20-53100	LAW ENFORCEMENT
EFT000000001938	3/19/2014	CDW GOVERNMENT INC	\$420.06	601-53610-35-53500	WASTEWATER UTILITY
		CDW GOVERNMENT INC Total	\$1,049.74		
EFT000000001939	3/19/2014	CENTRAL STATE SUPPLY CORP	\$91.45	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
EFT000000001939	3/19/2014	CENTRAL STATE SUPPLY CORP	\$73.00	601-53610-35-53500	WASTEWATER UTILITY
EFT000000001939	3/19/2014	CENTRAL STATE SUPPLY CORP	\$52.08	601-53610-35-53500	WASTEWATER UTILITY
		CENTRAL STATE SUPPLY CORP Total	\$216.53		
EFT000000001940	3/19/2014	CONSOLIDATED UTILITY SERVICES INC	\$164.50	101-53311-32-52400	HIGHWAY & STREET MAINTENANCE
EFT000000001940	3/19/2014	CONSOLIDATED UTILITY SERVICES INC	\$164.50	101-53441-32-52400	STORM SEWER MAINTENANCE
EFT000000001940	3/19/2014	CONSOLIDATED UTILITY SERVICES INC	\$329.00	601-53610-35-52900	WASTEWATER UTILITY
		CONSOLIDATED UTILITY SERVICES INC Total	\$658.00		
EFT000000001941	3/19/2014	DAKOTA ELECTRIC SERVICE INC	\$196.00	601-53610-35-52500	WASTEWATER UTILITY
		DAKOTA ELECTRIC SERVICE INC Total	\$196.00		
EFT000000001942	3/19/2014	DALCO ENTERPRISES, INC.	\$79.92	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000001942	3/19/2014	DALCO ENTERPRISES, INC.	\$47.76	101-52210-21-53400	FIRE PROTECTION
EFT000000001942	3/19/2014	DALCO ENTERPRISES, INC.	\$36.24	101-52210-21-53400	FIRE PROTECTION
EFT000000001942	3/19/2014	DALCO ENTERPRISES, INC.	\$13.00	101-52210-21-53400	FIRE PROTECTION
EFT000000001942	3/19/2014	DALCO ENTERPRISES, INC.	\$47.76	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000001942	3/19/2014	DALCO ENTERPRISES, INC.	\$36.23	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000001942	3/19/2014	DALCO ENTERPRISES, INC.	\$13.00	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000001942	3/19/2014	DALCO ENTERPRISES, INC.	\$120.93	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
		DALCO ENTERPRISES, INC. Total	\$394.84		
EFT000000001943	3/19/2014	DOINE TRANSPORT INC	\$52.50	701-51492-37-53500	MACHINERY OPERATIONS
		DOINE TRANSPORT INC Total	\$52.50		
EFT000000001944	3/19/2014	ERICKSON/ED	\$87.36	101-52250-21-53330	FIRE PREVENTION
		ERICKSON/ED Total	\$87.36		
EFT000000001945	3/19/2014	FECHHELM/BELINDA	\$141.72	101-51530-09-53330	PROPERTY ASSESSMENT
		FECHHELM/BELINDA Total	\$141.72		
EFT000000001946	3/19/2014	FRUEHBRODT/WILLIAM	\$25.20	101-55110-60-53330	LIBRARY
		FRUEHBRODT/WILLIAM Total	\$25.20		
EFT000000001947	3/19/2014	GALE/CENGAGE LEARNING	\$104.95	101-55110-60-53200	LIBRARY
		GALE/CENGAGE LEARNING Total	\$104.95		
EFT000000001948	3/19/2014	GALLS LLC	\$25.69	101-52110-20-53400	LAW ENFORCEMENT
		GALLS LLC Total	\$25.69		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000001949	3/19/2014	GAYLORD BROTHERS INC	\$5,924.72	101-55110-60-53400	LIBRARY
		GAYLORD BROTHERS INC Total	\$5,924.72		
EFT000000001950	3/19/2014	GRAINGER	\$27.14	101-51620-23-53500	CITY HALL PLAZA
		GRAINGER Total	\$27.14		
EFT000000001951	3/19/2014	GRANICUS INC	\$600.00	235-51120-01-52900	CABLE ACCESS
		GRANICUS INC Total	\$600.00		
EFT000000001952	3/19/2014	HAIGHT/ROBERT	\$85.00	101-52210-21-53320	FIRE PROTECTION
		HAIGHT/ROBERT Total	\$85.00		
EFT000000001953	3/19/2014	HATCH BUILDING SUPPLY	\$1,065.83	701-51492-37-53500	MACHINERY OPERATIONS
		HATCH BUILDING SUPPLY Total	\$1,065.83		
EFT000000001954	3/19/2014	HEINZEN PRINTING INC	\$74.00	101-51450-07-53100	INFORMATION TECHNOLOGY
EFT000000001954	3/19/2014	HEINZEN PRINTING INC	\$105.00	101-52410-23-53100	BLDG SERVICES & INSPECTION
EFT000000001954	3/19/2014	HEINZEN PRINTING INC	\$280.00	202-55410-63-52100	ZOO OPERATION & MAINTENANCE
		HEINZEN PRINTING INC Total	\$459.00		
EFT000000001955	3/19/2014	HELKE/AMANDA	\$6.72	101-55110-60-53330	LIBRARY
		HELKE/AMANDA Total	\$6.72		
EFT000000001956	3/19/2014	INGRAM LIBRARY SERVICES INC	\$4.36	101-55110-60-53200	LIBRARY
EFT000000001956	3/19/2014	INGRAM LIBRARY SERVICES INC	\$102.71	101-55110-60-53200	LIBRARY
EFT000000001956	3/19/2014	INGRAM LIBRARY SERVICES INC	\$9.04	101-55110-60-53200	LIBRARY
EFT000000001956	3/19/2014	INGRAM LIBRARY SERVICES INC	\$186.72	101-55110-60-53200	LIBRARY
EFT000000001956	3/19/2014	INGRAM LIBRARY SERVICES INC	\$72.44	101-55110-60-53200	LIBRARY
EFT000000001956	3/19/2014	INGRAM LIBRARY SERVICES INC	\$17.33	101-55110-60-53200	LIBRARY
EFT000000001956	3/19/2014	INGRAM LIBRARY SERVICES INC	\$8.41	101-55110-60-53200	LIBRARY
EFT000000001956	3/19/2014	INGRAM LIBRARY SERVICES INC	\$10.70	101-55110-60-53200	LIBRARY
EFT000000001956	3/19/2014	INGRAM LIBRARY SERVICES INC	\$15.69	101-55110-60-53200	LIBRARY
EFT000000001956	3/19/2014	INGRAM LIBRARY SERVICES INC	\$16.55	101-55110-60-53200	LIBRARY
EFT000000001956	3/19/2014	INGRAM LIBRARY SERVICES INC	\$31.64	101-55110-60-53200	LIBRARY
EFT000000001956	3/19/2014	INGRAM LIBRARY SERVICES INC	\$31.68	101-55110-60-53200	LIBRARY
EFT000000001956	3/19/2014	INGRAM LIBRARY SERVICES INC	\$4.40	101-55110-60-53200	LIBRARY
EFT000000001956	3/19/2014	INGRAM LIBRARY SERVICES INC	\$66.84	101-55110-60-53200	LIBRARY
EFT000000001956	3/19/2014	INGRAM LIBRARY SERVICES INC	\$258.38	101-55110-60-53200	LIBRARY
EFT000000001956	3/19/2014	INGRAM LIBRARY SERVICES INC	\$74.34	101-55110-60-53200	LIBRARY
		INGRAM LIBRARY SERVICES INC Total	\$911.23		
EFT000000001957	3/19/2014	JEPSEN/GARY	\$524.31	101-52110-20-53320	LAW ENFORCEMENT
EFT000000001957	3/19/2014	JEPSEN/GARY	\$586.00	101-52110-20-53330	LAW ENFORCEMENT
EFT000000001957	3/19/2014	JEPSEN/GARY	\$560.68	101-52110-20-53400	LAW ENFORCEMENT
		JEPSEN/GARY Total	\$1,670.99		
EFT000000001958	3/19/2014	KILTY/PATRICK	\$8.42	101-51620-23-53500	CITY HALL PLAZA
EFT000000001958	3/19/2014	KILTY/PATRICK	\$20.00	101-52410-23-53330	BLDG SERVICES & INSPECTION
		KILTY/PATRICK Total	\$28.42		
EFT000000001959	3/19/2014	LARSEN/ROBERT	\$19.32	101-52110-20-53330	LAW ENFORCEMENT
		LARSEN/ROBERT Total	\$19.32		
EFT000000001960	3/19/2014	LARSON/DARREN	\$67.05	101-52110-20-53330	LAW ENFORCEMENT
		LARSON/DARREN Total	\$67.05		
EFT000000001961	3/19/2014	LEONARD/DANIEL	\$15.41	101-52130-20-53330	ORDINANCE ENFORCEMENT
		LEONARD/DANIEL Total	\$15.41		
EFT000000001962	3/19/2014	MARKERTEK VIDEO SUPPLY	\$50.38	235-51120-01-53400	CABLE ACCESS
		MARKERTEK VIDEO SUPPLY Total	\$50.38		
EFT000000001963	3/19/2014	MARSHFIELD BOOK & STATIONERY	\$14.64	235-51120-01-53100	CABLE ACCESS
		MARSHFIELD BOOK & STATIONERY Total	\$14.64		
EFT000000001964	3/19/2014	MCMMASTER CARR SUPPLY COMPANY	\$119.11	601-53610-35-53400	WASTEWATER UTILITY
EFT000000001964	3/19/2014	MCMMASTER CARR SUPPLY COMPANY	\$31.51	601-53610-35-53500	WASTEWATER UTILITY
EFT000000001964	3/19/2014	MCMMASTER CARR SUPPLY COMPANY	\$213.48	601-53610-35-53500	WASTEWATER UTILITY
		MCMMASTER CARR SUPPLY COMPANY Total	\$364.10		
EFT000000001965	3/19/2014	MEEK/STEVEN	\$7.05	101-52110-20-53330	LAW ENFORCEMENT
		MEEK/STEVEN Total	\$7.05		
EFT000000001966	3/19/2014	MERKEL COMPANY INC	\$330.23	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
EFT000000001966	3/19/2014	MERKEL COMPANY INC	\$551.33	101-51620-23-52500	CITY HALL PLAZA
EFT000000001966	3/19/2014	MERKEL COMPANY INC	\$355.46	101-51620-23-52500	CITY HALL PLAZA
EFT000000001966	3/19/2014	MERKEL COMPANY INC	\$49.50	101-53314-32-52500	TRAFFIC CONTROL
EFT000000001966	3/19/2014	MERKEL COMPANY INC	\$148.50	101-53314-32-52500	TRAFFIC CONTROL
EFT000000001966	3/19/2014	MERKEL COMPANY INC	\$49.50	101-53314-32-52500	TRAFFIC CONTROL
		MERKEL COMPANY INC Total	\$1,484.52		
EFT000000001967	3/19/2014	MEYER/CHRIS	\$180.00	101-51411-04-52300	MAYOR
		MEYER/CHRIS Total	\$180.00		
EFT000000001968	3/19/2014	MIDSTATE TRUCK SERVICE	\$77.88	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000001968	3/19/2014	MIDSTATE TRUCK SERVICE	\$76.50	701-51492-37-53500	MACHINERY OPERATIONS
		MIDSTATE TRUCK SERVICE Total	\$154.38		
EFT000000001969	3/19/2014	MISSISSIPPI WELDERS	\$66.43	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000001969	3/19/2014	MISSISSIPPI WELDERS	\$26.26	601-53610-35-53500	WASTEWATER UTILITY
EFT000000001969	3/19/2014	MISSISSIPPI WELDERS	\$11.93	601-53610-35-53500	WASTEWATER UTILITY
EFT000000001969	3/19/2014	MISSISSIPPI WELDERS	\$11.77	601-53610-35-53500	WASTEWATER UTILITY
		MISSISSIPPI WELDERS Total	\$116.39		
EFT000000001970	3/19/2014	MSA PROFESSIONAL SERVICES INC	\$1,750.00	401-53315-31-52100	STREET OPENINGS
EFT000000001970	3/19/2014	MSA PROFESSIONAL SERVICES INC	\$1,894.50	601-53610-35-52100	WASTEWATER UTILITY
EFT000000001970	3/19/2014	MSA PROFESSIONAL SERVICES INC	\$698.00	601-53610-35-52100	WASTEWATER UTILITY
EFT000000001970	3/19/2014	MSA PROFESSIONAL SERVICES INC	\$6,000.00	401-57331-32-52100	HWY & STREET OUTLAY (LOCAL)
EFT000000001970	3/19/2014	MSA PROFESSIONAL SERVICES INC	\$9,555.00	401-57346-31-52100	STORM SEWER CONSTR (TRUNK)
EFT000000001970	3/19/2014	MSA PROFESSIONAL SERVICES INC	\$168.00	434-57346-31-52100	STORM SEWER CONSTR (TRUNK)
		MSA PROFESSIONAL SERVICES INC Total	\$20,065.50		
EFT000000001971	3/19/2014	NEINAST/ALLAN	\$39.63	101-52110-20-53330	LAW ENFORCEMENT

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		NEINAST/ALLAN Total	\$39.63		
EFT000000001972	3/19/2014	CENTRAL WI JANITORIAL LLC	\$1,324.97	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		CENTRAL WI JANITORIAL LLC Total	\$1,324.97		
EFT000000001973	3/19/2014	NORTH CENTRAL LABORATORIES	\$130.50	601-53610-35-53400	WASTEWATER UTILITY
		NORTH CENTRAL LABORATORIES Total	\$130.50		
EFT000000001974	3/19/2014	NORTHERN SAFETY CO INC	\$186.99	601-53610-35-53500	WASTEWATER UTILITY
		NORTHERN SAFETY CO INC Total	\$186.99		
EFT000000001975	3/19/2014	OWEN/SCOTT	\$1,080.00	605-52310-22-51930	EMERGENCY MEDICAL SERVICE
EFT000000001975	3/19/2014	OWEN/SCOTT	\$199.36	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		OWEN/SCOTT Total	\$1,279.36		
EFT000000001976	3/19/2014	PARKS/JASON	\$619.00	101-52110-20-53330	LAW ENFORCEMENT
		PARKS/JASON Total	\$619.00		
EFT000000001977	3/19/2014	POESCHEL/DOMINIC	\$9.20	101-52110-20-53400	LAW ENFORCEMENT
		POESCHEL/DOMINIC Total	\$9.20		
EFT000000001978	3/19/2014	POMP'S TIRE SERVICE INC	\$10,347.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000001978	3/19/2014	POMP'S TIRE SERVICE INC	\$28.50	701-51492-37-53500	MACHINERY OPERATIONS
		POMP'S TIRE SERVICE INC Total	\$10,375.50		
EFT000000001979	3/19/2014	PRO ONE JANITORIAL, INC.	\$479.00	601-53610-35-52500	WASTEWATER UTILITY
		PRO ONE JANITORIAL, INC. Total	\$479.00		
EFT000000001980	3/19/2014	QUILL CORPORATION	\$17.98	235-51120-01-53100	CABLE ACCESS
		QUILL CORPORATION Total	\$17.98		
EFT000000001981	3/19/2014	RANDOM HOUSE LLC/PENGUIN	\$10.00	101-55110-60-53200	LIBRARY
		RANDOM HOUSE LLC/PENGUIN Total	\$10.00		
EFT000000001982	3/19/2014	REIGEL PLUMBING & HEATING INC	\$61.62	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000001982	3/19/2014	REIGEL PLUMBING & HEATING INC	\$12.17	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000001982	3/19/2014	REIGEL PLUMBING & HEATING INC	\$158.49	101-55110-60-52500	LIBRARY
EFT000000001982	3/19/2014	REIGEL PLUMBING & HEATING INC	\$297.63	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
EFT000000001982	3/19/2014	REIGEL PLUMBING & HEATING INC	\$450.37	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		REIGEL PLUMBING & HEATING INC Total	\$980.28		
EFT000000001983	3/19/2014	RIPP DISTRIBUTING COMPANY INC	\$163.75	601-53610-35-53400	WASTEWATER UTILITY
		RIPP DISTRIBUTING COMPANY INC Total	\$163.75		
EFT000000001984	3/19/2014	ROCK OIL REFINING INC	\$40.00	701-51492-37-53500	MACHINERY OPERATIONS
		ROCK OIL REFINING INC Total	\$40.00		
EFT000000001985	3/19/2014	SAFE FAST INC	\$96.52	701-51492-37-53400	MACHINERY OPERATIONS
		SAFE FAST INC Total	\$96.52		
EFT000000001986	3/19/2014	SAMUEL SON & CO INC	\$214.06	601-53610-35-53400	WASTEWATER UTILITY
		SAMUEL SON & CO INC Total	\$214.06		
EFT000000001987	3/19/2014	SCHEIDER CONSTRUCTION	\$540.00	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
EFT000000001987	3/19/2014	SCHEIDER CONSTRUCTION	\$320.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000001987	3/19/2014	SCHEIDER CONSTRUCTION	\$600.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000001987	3/19/2014	SCHEIDER CONSTRUCTION	\$255.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000001987	3/19/2014	SCHEIDER CONSTRUCTION	\$215.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
EFT000000001987	3/19/2014	SCHEIDER CONSTRUCTION	\$305.00	101-55480-62-52500	FAIRGROUNDS
		SCHEIDER CONSTRUCTION Total	\$2,235.00		
EFT000000001988	3/19/2014	SCHILLING SUPPLY COMPANY	\$488.21	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)
		SCHILLING SUPPLY COMPANY Total	\$488.21		
EFT000000001989	3/19/2014	SPENCER/JOAN	\$124.08	101-51530-09-53320	PROPERTY ASSESSMENT
		SPENCER/JOAN Total	\$124.08		
EFT000000001990	3/19/2014	SPRING GREEN FLORAL	\$14.53	101-52110-20-53100	LAW ENFORCEMENT
EFT000000001990	3/19/2014	SPRING GREEN FLORAL	\$20.26	101-52110-20-53100	LAW ENFORCEMENT
EFT000000001990	3/19/2014	SPRING GREEN FLORAL	\$98.55	601-53610-35-53100	WASTEWATER UTILITY
		SPRING GREEN FLORAL Total	\$133.34		
EFT000000001991	3/19/2014	STRATFORD SIGN COMPANY LLC	\$70.00	101-51530-09-53400	PROPERTY ASSESSMENT
		STRATFORD SIGN COMPANY LLC Total	\$70.00		
EFT000000001992	3/19/2014	SUPERIOR CHEMICAL CORP	\$176.15	701-51492-37-53500	MACHINERY OPERATIONS
		SUPERIOR CHEMICAL CORP Total	\$176.15		
EFT000000001993	3/19/2014	TRAFFIC AND PARKING CONTROL INC	\$110.53	101-53314-32-53500	TRAFFIC CONTROL
		TRAFFIC AND PARKING CONTROL INC Total	\$110.53		
EFT000000001994	3/19/2014	TURCHI/TOM	\$39.69	401-57331-31-53400	HWY & STREET OUTLAY (LOCAL)
		TURCHI/TOM Total	\$39.69		
EFT000000001995	3/19/2014	V & H INC	\$266.16	701-51492-37-53500	MACHINERY OPERATIONS
		V & H INC Total	\$266.16		
EFT000000001996	3/19/2014	VANGUARD COMPUTERS, INC	\$6,385.84	101-51450-07-53950	INFORMATION TECHNOLOGY
		VANGUARD COMPUTERS, INC Total	\$6,385.84		
EFT000000001997	3/19/2014	VIDCOM LLC	\$2,947.00	235-51120-01-52900	CABLE ACCESS
		VIDCOM LLC Total	\$2,947.00		
EFT000000001998	3/19/2014	VORPAHL INC/W A	\$177.40	101-52210-21-53400	FIRE PROTECTION
		VORPAHL INC/W A Total	\$177.40		
EFT000000001999	3/19/2014	WOOD CO HIGHWAY DEPARTMENT	\$2,450.00	101-53312-32-54500	SNOW AND ICE CONTROL
		WOOD CO HIGHWAY DEPARTMENT Total	\$2,450.00		
EFT000000002000	3/19/2014	WOOD COUNTY HEALTH DEPARTMENT	\$742.50	605-52310-22-52100	EMERGENCY MEDICAL SERVICE
		WOOD COUNTY HEALTH DEPARTMENT Total	\$742.50		
		TOTAL CURRENT BILLS PAID BY EFT	\$94,573.36		

CURRENT BILLS PAID BY CHECK

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
79362	3/19/2014	5 ALARM FIRE & SAFETY EQUIPMNT	\$43.00	101-52210-21-53400	FIRE PROTECTION
		5 ALARM FIRE & SAFETY EQUIPMNT Total	\$43.00		
79363	3/19/2014	ABR EMPLOYMENTSERVICES	\$297.83	205-56730-08-57990	ECONOMIC DEVELOPMENT
79363	3/19/2014	ABR EMPLOYMENTSERVICES	\$324.90	205-56730-08-57990	ECONOMIC DEVELOPMENT
		ABR EMPLOYMENTSERVICES Total	\$622.73		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
79364	3/19/2014	ALL LIFT SYSTEMS INC	\$2,538.50	601-53610-35-52500	WASTEWATER UTILITY
		ALL LIFT SYSTEMS INC Total	\$2,538.50		
79365	3/19/2014	ALLIANT ENERGY WP&L	\$118.52	101-53510-33-52210	AIRPORT
		ALLIANT ENERGY WP&L Total	\$118.52		
79366	3/19/2014	AMERICAN PLANNING ASSOCIATION	\$25.00	101-51412-05-53200	CITY ADMINISTRATOR
		AMERICAN PLANNING ASSOCIATION Total	\$25.00		
79367	3/19/2014	AMERICAN WELDING & GAS INC	\$44.77	701-51492-37-53500	MACHINERY OPERATIONS
79367	3/19/2014	AMERICAN WELDING & GAS INC	\$49.42	701-51492-37-53500	MACHINERY OPERATIONS
		AMERICAN WELDING & GAS INC Total	\$94.19		
79368	3/19/2014	ANIMAL CONTROL TRAINING SERVICES	\$210.00	101-52130-20-53330	ORDINANCE ENFORCEMENT
79368	3/19/2014	ANIMAL CONTROL TRAINING SERVICES	\$210.00	101-52130-20-53330	ORDINANCE ENFORCEMENT
		ANIMAL CONTROL TRAINING SERVICES Total	\$420.00		
79369	3/19/2014	ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	\$75.79	701-51492-37-53500	MACHINERY OPERATIONS
		ARROW TERMINAL.COM VEHICLE & IND SUPPLIES Total	\$75.79		
79370	3/19/2014	ASCHEBRENNER/EMILY	\$100.00	101-23200- -	RECREATION DEPOSITS
		ASCHEBRENNER/EMILY Total	\$100.00		
79371	3/19/2014	ASSOCIATED SERVICE CENTER	\$30.95	101-52110-20-52500	LAW ENFORCEMENT
79371	3/19/2014	ASSOCIATED SERVICE CENTER	\$489.93	101-52130-20-52500	ORDINANCE ENFORCEMENT
79371	3/19/2014	ASSOCIATED SERVICE CENTER	\$30.95	101-52110-20-52500	LAW ENFORCEMENT
79371	3/19/2014	ASSOCIATED SERVICE CENTER	\$163.80	101-52110-20-52500	LAW ENFORCEMENT
79371	3/19/2014	ASSOCIATED SERVICE CENTER	\$30.95	101-52110-20-52500	LAW ENFORCEMENT
79371	3/19/2014	ASSOCIATED SERVICE CENTER	\$110.11	101-52110-20-52500	LAW ENFORCEMENT
79371	3/19/2014	ASSOCIATED SERVICE CENTER	\$85.82	101-52110-20-52500	LAW ENFORCEMENT
79371	3/19/2014	ASSOCIATED SERVICE CENTER	\$20.95	101-52110-20-52500	LAW ENFORCEMENT
79371	3/19/2014	ASSOCIATED SERVICE CENTER	\$96.58	101-52110-20-52500	LAW ENFORCEMENT
79371	3/19/2014	ASSOCIATED SERVICE CENTER	\$142.47	101-52110-20-52500	LAW ENFORCEMENT
		ASSOCIATED SERVICE CENTER Total	\$1,202.51		
79372	3/19/2014	AUTOMATIC ENTRANCES OF WI INC	\$251.00	101-51620-23-52500	CITY HALL PLAZA
		AUTOMATIC ENTRANCES OF WI INC Total	\$251.00		
79373	3/19/2014	BADGER FLEET SOLUTIONS LLC	\$14,397.00	605-18500- -	FIXED ASSETS-MACHINERY & EQP
79373	3/19/2014	BADGER FLEET SOLUTIONS LLC	\$3,145.00	101-51450-07-52500	INFORMATION TECHNOLOGY
79373	3/19/2014	BADGER FLEET SOLUTIONS LLC	\$14,695.00	101-51450-07-53950	INFORMATION TECHNOLOGY
		BADGER FLEET SOLUTIONS LLC Total	\$32,237.00		
79374	3/19/2014	BAKER AND TAYLOR INC	\$22.02	101-55110-60-53200	LIBRARY
79374	3/19/2014	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
79374	3/19/2014	BAKER AND TAYLOR INC	\$76.19	101-55110-60-53200	LIBRARY
79374	3/19/2014	BAKER AND TAYLOR INC	\$43.34	101-55110-60-53200	LIBRARY
79374	3/19/2014	BAKER AND TAYLOR INC	\$14.86	101-55110-60-53200	LIBRARY
79374	3/19/2014	BAKER AND TAYLOR INC	\$12.57	101-55110-60-53200	LIBRARY
79374	3/19/2014	BAKER AND TAYLOR INC	\$12.59	101-55110-60-53200	LIBRARY
79374	3/19/2014	BAKER AND TAYLOR INC	\$16.10	101-55110-60-53200	LIBRARY
79374	3/19/2014	BAKER AND TAYLOR INC	\$12.59	101-55110-60-53200	LIBRARY
79374	3/19/2014	BAKER AND TAYLOR INC	\$199.12	101-55110-60-53200	LIBRARY
79374	3/19/2014	BAKER AND TAYLOR INC	\$281.97	101-55110-60-53200	LIBRARY
79374	3/19/2014	BAKER AND TAYLOR INC	\$116.87	101-55110-60-53200	LIBRARY
79374	3/19/2014	BAKER AND TAYLOR INC	\$20.19	101-55110-60-53200	LIBRARY
79374	3/19/2014	BAKER AND TAYLOR INC	\$15.12	101-55110-60-53200	LIBRARY
79374	3/19/2014	BAKER AND TAYLOR INC	\$5.63	101-55110-60-53200	LIBRARY
79374	3/19/2014	BAKER AND TAYLOR INC	\$12.57	101-55110-60-53200	LIBRARY
79374	3/19/2014	BAKER AND TAYLOR INC	\$24.51	101-55110-60-53200	LIBRARY
79374	3/19/2014	BAKER AND TAYLOR INC	\$14.59	101-55110-60-53200	LIBRARY
79374	3/19/2014	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
79374	3/19/2014	BAKER AND TAYLOR INC	\$331.56	101-55110-60-53200	LIBRARY
79374	3/19/2014	BAKER AND TAYLOR INC	\$10.08	101-55110-60-53200	LIBRARY
79374	3/19/2014	BAKER AND TAYLOR INC	\$28.18	101-55110-60-53200	LIBRARY
79374	3/19/2014	BAKER AND TAYLOR INC	\$18.00	101-55110-60-53200	LIBRARY
79374	3/19/2014	BAKER AND TAYLOR INC	\$14.59	101-55110-60-53200	LIBRARY
79374	3/19/2014	BAKER AND TAYLOR INC	\$9.51	101-55110-60-53200	LIBRARY
79374	3/19/2014	BAKER AND TAYLOR INC	\$39.81	101-55110-60-53200	LIBRARY
79374	3/19/2014	BAKER AND TAYLOR INC	\$15.15	101-55110-60-53200	LIBRARY
79374	3/19/2014	BAKER AND TAYLOR INC	\$25.08	101-55110-60-53200	LIBRARY
79374	3/19/2014	BAKER AND TAYLOR INC	\$15.68	101-55110-60-53200	LIBRARY
79374	3/19/2014	BAKER AND TAYLOR INC	\$31.39	101-55110-60-53200	LIBRARY
79374	3/19/2014	BAKER AND TAYLOR INC	\$54.42	101-55110-60-53200	LIBRARY
79374	3/19/2014	BAKER AND TAYLOR INC	\$90.73	101-55110-60-53200	LIBRARY
79374	3/19/2014	BAKER AND TAYLOR INC	\$9.54	101-55110-60-53200	LIBRARY
79374	3/19/2014	BAKER AND TAYLOR INC	\$25.90	101-55110-60-53200	LIBRARY
79374	3/19/2014	BAKER AND TAYLOR INC	\$6.90	101-55110-60-53200	LIBRARY
79374	3/19/2014	BAKER AND TAYLOR INC	\$43.60	101-55110-60-53200	LIBRARY
79374	3/19/2014	BAKER AND TAYLOR INC	\$18.88	101-55110-60-53200	LIBRARY
79374	3/19/2014	BAKER AND TAYLOR INC	\$12.02	101-55110-60-53200	LIBRARY
79374	3/19/2014	BAKER AND TAYLOR INC	\$5.63	101-55110-60-53200	LIBRARY
79374	3/19/2014	BAKER AND TAYLOR INC	\$20.16	101-55110-60-53200	LIBRARY
79374	3/19/2014	BAKER AND TAYLOR INC	\$41.41	101-55110-60-53200	LIBRARY
79374	3/19/2014	BAKER AND TAYLOR INC	\$10.70	101-55110-60-53200	LIBRARY
79374	3/19/2014	BAKER AND TAYLOR INC	\$26.52	101-55110-60-53200	LIBRARY
79374	3/19/2014	BAKER AND TAYLOR INC	\$277.96	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR INC Total	\$2,110.03		
79375	3/19/2014	BLACKSTONE AUDIO INC	\$69.95	101-55110-60-53200	LIBRARY
		BLACKSTONE AUDIO INC Total	\$69.95		
79376	3/19/2014	BROOKS TRACTOR INC	\$42.48	701-51492-37-53500	MACHINERY OPERATIONS

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
79376	3/19/2014	BROOKS TRACTOR INC	\$456.15	701-51492-37-53500	MACHINERY OPERATIONS
		BROOKS TRACTOR INC Total	\$498.63		
79377	3/19/2014	BUGAR TRUCKING INC/PAUL	\$1,865.30	101-53312-32-54500	SNOW AND ICE CONTROL
79377	3/19/2014	BUGAR TRUCKING INC/PAUL	\$99,605.22	401-53580-32-52400	PITS AND QUARRIES
		BUGAR TRUCKING INC/PAUL Total	\$101,470.52		
79378	3/19/2014	CAL'S PLUMBING SERVICE LLC	\$225.00	601-53610-35-53500	WASTEWATER UTILITY
		CAL'S PLUMBING SERVICE LLC Total	\$225.00		
79379	3/19/2014	CALIBRE PRESS	\$139.00	101-52110-20-53330	LAW ENFORCEMENT
79379	3/19/2014	CALIBRE PRESS	\$139.00	101-52110-20-53330	LAW ENFORCEMENT
		CALIBRE PRESS Total	\$278.00		
79380	3/19/2014	CAMERON/TOWN OF	\$452.40	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		CAMERON/TOWN OF Total	\$452.40		
79381	3/19/2014	CASTLEROCK VETERINARY HOSPITAL, INC.	\$365.17	101-52110-20-52100	LAW ENFORCEMENT
		CASTLEROCK VETERINARY HOSPITAL, INC. Total	\$365.17		
79382	3/19/2014	CENTRAL WI COOPERATIVE	\$53.97	601-53610-35-53400	WASTEWATER UTILITY
79382	3/19/2014	CENTRAL WI COOPERATIVE	\$37.59	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
79382	3/19/2014	CENTRAL WI COOPERATIVE	\$422.50	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		CENTRAL WI COOPERATIVE Total	\$514.06		
79383	3/19/2014	COLUMBUS CATHOLIC SCHOOLS	\$120.00	101-55110-60-53200	LIBRARY
		COLUMBUS CATHOLIC SCHOOLS Total	\$120.00		
79384	3/19/2014	COMFORT SUITES APPLETON AIRPORT	\$90.00	101-52110-20-53330	LAW ENFORCEMENT
		COMFORT SUITES APPLETON AIRPORT Total	\$90.00		
79385	3/19/2014	COMPLETE CONTROL INC	\$470.00	101-52110-20-52500	LAW ENFORCEMENT
79385	3/19/2014	COMPLETE CONTROL INC	\$1,431.35	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
		COMPLETE CONTROL INC Total	\$1,901.35		
79386	3/19/2014	CTL COMPANY INC	\$383.20	101-52110-20-53400	LAW ENFORCEMENT
79386	3/19/2014	CTL COMPANY INC	\$408.61	101-51620-23-53400	CITY HALL PLAZA
		CTL COMPANY INC Total	\$791.81		
79387	3/19/2014	DELL COMPUTER CORPORATION	\$534.96	101-55110-60-52500	LIBRARY
		DELL COMPUTER CORPORATION Total	\$534.96		
79388	3/19/2014	DETECTION INSTRUMENTS CORPORATION	\$1,780.49	601-53610-35-53400	WASTEWATER UTILITY
		DETECTION INSTRUMENTS CORPORATION Total	\$1,780.49		
79389	3/19/2014	DIRECT FITNESS SOLUTIONS LLC	\$2,235.00	101-52210-21-53400	FIRE PROTECTION
79389	3/19/2014	DIRECT FITNESS SOLUTIONS LLC	\$1,490.00	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		DIRECT FITNESS SOLUTIONS LLC Total	\$3,725.00		
79390	3/19/2014	DRAXLER'S	\$76.00	101-52110-20-52900	LAW ENFORCEMENT
79390	3/19/2014	DRAXLER'S	\$56.00	101-52110-20-52900	LAW ENFORCEMENT
		DRAXLER'S Total	\$132.00		
79391	3/19/2014	ENVIRONMENTAL PRODUCTS & ACCESSORIES	\$252.23	601-53610-35-53400	WASTEWATER UTILITY
		ENVIRONMENTAL PRODUCTS & ACCESSORIES Total	\$252.23		
79392	3/19/2014	FABCO EQUIPMENT INC	\$210.09	701-51492-37-53500	MACHINERY OPERATIONS
		FABCO EQUIPMENT INC Total	\$210.09		
79393	3/19/2014	FASTENAL COMPANY	\$35.78	601-53610-35-53500	WASTEWATER UTILITY
79393	3/19/2014	FASTENAL COMPANY	\$76.84	601-53610-35-53500	WASTEWATER UTILITY
79393	3/19/2014	FASTENAL COMPANY	\$26.26	701-51492-37-53500	MACHINERY OPERATIONS
79393	3/19/2014	FASTENAL COMPANY	\$0.89	701-51492-37-53500	MACHINERY OPERATIONS
79393	3/19/2014	FASTENAL COMPANY	\$14.26	701-51492-37-53500	MACHINERY OPERATIONS
79393	3/19/2014	FASTENAL COMPANY	\$128.68	701-51492-37-53500	MACHINERY OPERATIONS
79393	3/19/2014	FASTENAL COMPANY	\$0.36	701-51492-37-53500	MACHINERY OPERATIONS
79393	3/19/2014	FASTENAL COMPANY	\$70.53	701-51492-37-53500	MACHINERY OPERATIONS
79393	3/19/2014	FASTENAL COMPANY	\$95.35	101-51620-23-53400	CITY HALL PLAZA
		FASTENAL COMPANY Total	\$448.95		
79394	3/19/2014	FESTIVAL FOODS	\$7.41	101-52110-20-53400	LAW ENFORCEMENT
79394	3/19/2014	FESTIVAL FOODS	\$35.94	101-52210-21-53400	FIRE PROTECTION
		FESTIVAL FOODS Total	\$43.35		
79395	3/19/2014	FOX VALLEY TECHNICAL COLLEGE	\$225.00	101-52110-20-53330	LAW ENFORCEMENT
		FOX VALLEY TECHNICAL COLLEGE Total	\$225.00		
79396	3/19/2014	FRONTIER	\$48.99	101-52210-21-52300	FIRE PROTECTION
79396	3/19/2014	FRONTIER	\$48.98	101-52250-21-52300	FIRE PREVENTION
79396	3/19/2014	FRONTIER	\$48.98	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
79396	3/19/2014	FRONTIER	\$5.35	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
79396	3/19/2014	FRONTIER	\$45.74	101-51620-23-52300	CITY HALL PLAZA
		FRONTIER Total	\$198.04		
79397	3/19/2014	GANNETT WISCONSIN MEDIA	\$220.84	101-51110-06-53200	COUNCIL
79397	3/19/2014	GANNETT WISCONSIN MEDIA	\$15.76	101-51440-06-53200	ELECTIONS
79397	3/19/2014	GANNETT WISCONSIN MEDIA	\$56.31	101-53311-32-53200	HIGHWAY & STREET MAINTENANCE
79397	3/19/2014	GANNETT WISCONSIN MEDIA	\$378.70	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
		GANNETT WISCONSIN MEDIA Total	\$671.61		
79398	3/19/2014	GARBISCH/LOIS	\$100.00	101-23200- -	RECREATION DEPOSITS
		GARBISCH/LOIS Total	\$100.00		
79399	3/19/2014	GLOBAL EQUIPMENT CO	\$19.90	101-55110-60-53100	LIBRARY
		GLOBAL EQUIPMENT CO Total	\$19.90		
79400	3/19/2014	GRANT ELEMENTARY SCHOOL	\$1,085.00	101-55349-08-57930	CELEBRATIONS & ENTERTAINMENT
		GRANT ELEMENTARY SCHOOL Total	\$1,085.00		
79401	3/19/2014	HILLER'S HARDWARE INC	\$4.79	601-53610-35-53500	WASTEWATER UTILITY
79401	3/19/2014	HILLER'S HARDWARE INC	\$8.42	101-52110-20-53500	LAW ENFORCEMENT
79401	3/19/2014	HILLER'S HARDWARE INC	\$16.14	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
79401	3/19/2014	HILLER'S HARDWARE INC	\$2.37	101-52210-21-53500	FIRE PROTECTION
79401	3/19/2014	HILLER'S HARDWARE INC	\$18.99	601-53610-35-53400	WASTEWATER UTILITY
79401	3/19/2014	HILLER'S HARDWARE INC	\$14.71	101-52210-21-53500	FIRE PROTECTION
79401	3/19/2014	HILLER'S HARDWARE INC	\$32.28	101-55410-63-53500	ZOO OPERATION & MAINTENANCE

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79401	3/19/2014	HILLER'S HARDWARE INC	\$27.99	101-53312-32-53400	SNOW AND ICE CONTROL
79401	3/19/2014	HILLER'S HARDWARE INC	\$7.22	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
79401	3/19/2014	HILLER'S HARDWARE INC	\$2.70	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
79401	3/19/2014	HILLER'S HARDWARE INC	\$2.40	101-52210-21-53500	FIRE PROTECTION
79401	3/19/2014	HILLER'S HARDWARE INC	\$10.71	101-55480-62-53500	FAIRGROUNDS
79401	3/19/2014	HILLER'S HARDWARE INC	\$28.99	101-55480-62-53500	FAIRGROUNDS
79401	3/19/2014	HILLER'S HARDWARE INC	\$7.96	101-55480-62-53500	FAIRGROUNDS
79401	3/19/2014	HILLER'S HARDWARE INC	\$28.99	101-55480-62-53500	FAIRGROUNDS
79401	3/19/2014	HILLER'S HARDWARE INC	\$4.94	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
79401	3/19/2014	HILLER'S HARDWARE INC	\$0.75	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
79401	3/19/2014	HILLER'S HARDWARE INC	\$0.53	101-52210-21-53500	FIRE PROTECTION
79401	3/19/2014	HILLER'S HARDWARE INC	\$2.76	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
79401	3/19/2014	HILLER'S HARDWARE INC	\$56.99	701-51492-37-53500	MACHINERY OPERATIONS
79401	3/19/2014	HILLER'S HARDWARE INC	\$107.45	601-53610-35-53400	WASTEWATER UTILITY
79401	3/19/2014	HILLER'S HARDWARE INC	\$7.39	101-52210-21-53500	FIRE PROTECTION
79401	3/19/2014	HILLER'S HARDWARE INC	\$3.98	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
79401	3/19/2014	HILLER'S HARDWARE INC	\$3.60	101-51620-23-53500	CITY HALL PLAZA
79401	3/19/2014	HILLER'S HARDWARE INC	\$32.27	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
		HILLER'S HARDWARE INC Total	\$435.32		
79402	3/19/2014	INTERNATL ASSN OF ARSON INVEST	\$75.00	101-52250-21-53200	FIRE PREVENTION
79402	3/19/2014	INTERNATL ASSN OF ARSON INVEST	\$75.00	101-52250-21-53200	FIRE PREVENTION
79402	3/19/2014	INTERNATL ASSN OF ARSON INVEST	\$75.00	101-52250-21-53200	FIRE PREVENTION
		INTERNATL ASSN OF ARSON INVEST Total	\$225.00		
79403	3/19/2014	JEFFERSON FIRE AND SAFETY INC	\$325.76	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		JEFFERSON FIRE AND SAFETY INC Total	\$325.76		
79404	3/19/2014	JOHNSON COMPANY/E O	\$160.58	101-51450-07-55330	INFORMATION TECHNOLOGY
		JOHNSON COMPANY/E O Total	\$160.58		
79405	3/19/2014	KC ENTERPRISES LTD	\$15.00	235-51120-01-53400	CABLE ACCESS
		KC ENTERPRISES LTD Total	\$15.00		
79406	3/19/2014	KOHS MACHINE SHOP	\$168.00	701-51492-37-53500	MACHINERY OPERATIONS
		KOHS MACHINE SHOP Total	\$168.00		
79407	3/19/2014	LINCOLN ELEMENTARY SCHOOL	\$1,085.00	101-55349-08-57930	CELEBRATIONS & ENTERTAINMENT
		LINCOLN ELEMENTARY SCHOOL Total	\$1,085.00		
79408	3/19/2014	LOCAL GOVERNMENT PROP INS FUND	\$32.00	101-51930-08-55120	NONDEPTMENTAL INSUR & BONDS
		LOCAL GOVERNMENT PROP INS FUND Total	\$32.00		
79409	3/19/2014	LOU'S GLOVES INC	\$84.00	101-52110-20-53400	LAW ENFORCEMENT
		LOU'S GLOVES INC Total	\$84.00		
79410	3/19/2014	LTC CLEVELAND	\$795.00	101-52250-21-53330	FIRE PREVENTION
		LTC CLEVELAND Total	\$795.00		
79411	3/19/2014	MADISON ELEMENTARY SCHOOL	\$1,085.00	101-55349-08-57930	CELEBRATIONS & ENTERTAINMENT
		MADISON ELEMENTARY SCHOOL Total	\$1,085.00		
79412	3/19/2014	MARSHFIELD AREA CHAMBER	\$520.00	101-55328-62-53400	ADULT ATHLETIC LEAGUES
		MARSHFIELD AREA CHAMBER Total	\$520.00		
79413	3/19/2014	MARSHFIELD CITY GARAGE	\$6.49	101-53635-32-53100	RECYCLING
79413	3/19/2014	MARSHFIELD CITY GARAGE	\$31.98	701-51492-37-53500	MACHINERY OPERATIONS
		MARSHFIELD CITY GARAGE Total	\$38.47		
79414	3/19/2014	MARSHFIELD CLINIC	\$1,552.50	101-51412-05-51920	CITY ADMINISTRATOR
		MARSHFIELD CLINIC Total	\$1,552.50		
79415	3/19/2014	MARSHFIELD UTILITIES	\$19.60	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
79415	3/19/2014	MARSHFIELD UTILITIES	\$19.60	101-53441-32-52500	STORM SEWER MAINTENANCE
		MARSHFIELD UTILITIES Total	\$39.20		
79416	3/19/2014	MEDFORD COOPERATIVE INC	\$1,476.16	701-51492-37-53500	MACHINERY OPERATIONS
		MEDFORD COOPERATIVE INC Total	\$1,476.16		
79417	3/19/2014	MENARDS	\$57.79	101-52210-21-53400	FIRE PROTECTION
79417	3/19/2014	MENARDS	\$61.22	101-52110-20-53500	LAW ENFORCEMENT
79417	3/19/2014	MENARDS	\$15.69	101-52110-20-53500	LAW ENFORCEMENT
79417	3/19/2014	MENARDS	\$38.04	101-52110-20-53500	LAW ENFORCEMENT
79417	3/19/2014	MENARDS	\$9.97	701-51492-37-53500	MACHINERY OPERATIONS
79417	3/19/2014	MENARDS	\$15.64	101-53312-32-53400	SNOW AND ICE CONTROL
79417	3/19/2014	MENARDS	\$69.58	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
79417	3/19/2014	MENARDS	\$58.24	101-55110-60-53400	LIBRARY
79417	3/19/2014	MENARDS	\$13.74	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
79417	3/19/2014	MENARDS	\$92.52	101-52110-20-53500	LAW ENFORCEMENT
79417	3/19/2014	MENARDS	\$28.90	601-53610-35-53500	WASTEWATER UTILITY
79417	3/19/2014	MENARDS	\$15.39	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
79417	3/19/2014	MENARDS	\$10.39	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
79417	3/19/2014	MENARDS	\$9.57	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
79417	3/19/2014	MENARDS	\$3.28	101-52210-21-53400	FIRE PROTECTION
79417	3/19/2014	MENARDS	\$29.92	601-53610-35-53500	WASTEWATER UTILITY
79417	3/19/2014	MENARDS	\$11.04	101-51620-23-53500	CITY HALL PLAZA
79417	3/19/2014	MENARDS	\$8.56	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
79417	3/19/2014	MENARDS	\$31.88	101-51620-23-53500	CITY HALL PLAZA
79417	3/19/2014	MENARDS	\$3.36	101-52210-21-53500	FIRE PROTECTION
79417	3/19/2014	MENARDS	\$12.54	101-52210-21-53400	FIRE PROTECTION
79417	3/19/2014	MENARDS	\$19.66	101-51620-23-53500	CITY HALL PLAZA
		MENARDS Total	\$616.92		
79418	3/19/2014	MIDSTATE TECHNICAL COLLEGE	\$1,615.40	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		MIDSTATE TECHNICAL COLLEGE Total	\$1,615.40		
79419	3/19/2014	MIDWEST TAPE	\$13.99	101-55110-60-53200	LIBRARY
79419	3/19/2014	MIDWEST TAPE	\$371.75	101-55110-60-53200	LIBRARY
79419	3/19/2014	MIDWEST TAPE	\$1,535.32	101-55110-60-53200	LIBRARY

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79419	3/19/2014	MIDWEST TAPE	\$12.99	101-55110-60-53200	LIBRARY
79419	3/19/2014	MIDWEST TAPE	\$317.82	101-55110-60-53200	LIBRARY
79419	3/19/2014	MIDWEST TAPE	\$29.99	101-55110-60-53200	LIBRARY
		MIDWEST TAPE Total	\$2,281.86		
79420	3/19/2014	MILLER BRADFORD AND RISBERG, INC	\$379.10	701-51492-37-53500	MACHINERY OPERATIONS
79420	3/19/2014	MILLER BRADFORD AND RISBERG, INC	\$54.09	701-51492-37-53500	MACHINERY OPERATIONS
79420	3/19/2014	MILLER BRADFORD AND RISBERG, INC	\$340.81	701-51492-37-53500	MACHINERY OPERATIONS
79420	3/19/2014	MILLER BRADFORD AND RISBERG, INC	\$765.42	701-51492-37-53500	MACHINERY OPERATIONS
79420	3/19/2014	MILLER BRADFORD AND RISBERG, INC	\$1,519.00	701-51492-37-53500	MACHINERY OPERATIONS
		MILLER BRADFORD AND RISBERG, INC Total	\$3,058.42		
79421	3/19/2014	MITTEN'S HOME APPLIANCES	\$389.40	101-52210-21-58610	FIRE PROTECTION
79421	3/19/2014	MITTEN'S HOME APPLIANCES	\$259.60	605-18500- -	FIXED ASSETS-MACHINERY & EQP
		MITTEN'S HOME APPLIANCES Total	\$649.00		
79422	3/19/2014	NAPA AUTO PARTS	\$13.02	101-52110-20-53500	LAW ENFORCEMENT
79422	3/19/2014	NAPA AUTO PARTS	\$56.28	701-51492-37-53500	MACHINERY OPERATIONS
79422	3/19/2014	NAPA AUTO PARTS	\$31.97	701-51492-37-53500	MACHINERY OPERATIONS
79422	3/19/2014	NAPA AUTO PARTS	\$24.78	701-51492-37-53500	MACHINERY OPERATIONS
79422	3/19/2014	NAPA AUTO PARTS	\$26.52	701-51492-37-53500	MACHINERY OPERATIONS
79422	3/19/2014	NAPA AUTO PARTS	\$26.17	701-51492-37-53500	MACHINERY OPERATIONS
79422	3/19/2014	NAPA AUTO PARTS	\$92.26	701-51492-37-53500	MACHINERY OPERATIONS
79422	3/19/2014	NAPA AUTO PARTS	\$48.59	701-51492-37-53500	MACHINERY OPERATIONS
		NAPA AUTO PARTS Total	\$319.59		
79423	3/19/2014	NIEMUTH IMPLEMENT CO INC	\$198.10	101-54910-51-53500	CEMETERY
		NIEMUTH IMPLEMENT CO INC Total	\$198.10		
79424	3/19/2014	NORTH SHORE COMPRESSOR INC	\$52.30	101-52210-21-53400	FIRE PROTECTION
		NORTH SHORE COMPRESSOR INC Total	\$52.30		
79425	3/19/2014	NORTH WOOD CTY HISTORICAL SOC	\$7,500.00	101-55120-08-57960	UPHAM MANSION MUSEUM
		NORTH WOOD CTY HISTORICAL SOC Total	\$7,500.00		
79426	3/19/2014	NORTHERN LAKE SERVICE INC	\$114.80	601-53610-35-52900	WASTEWATER UTILITY
79426	3/19/2014	NORTHERN LAKE SERVICE INC	\$198.00	601-53610-35-52900	WASTEWATER UTILITY
		NORTHERN LAKE SERVICE INC Total	\$312.80		
79427	3/19/2014	O'REILLY AUTO PARTS	\$37.09	701-51492-37-53500	MACHINERY OPERATIONS
79427	3/19/2014	O'REILLY AUTO PARTS	\$24.99	701-51492-37-53500	MACHINERY OPERATIONS
		O'REILLY AUTO PARTS Total	\$62.08		
79428	3/19/2014	OFFICE DEPOT	\$13.01	101-55110-60-53100	LIBRARY
79428	3/19/2014	OFFICE DEPOT	\$85.00	101-55110-60-53100	LIBRARY
		OFFICE DEPOT Total	\$98.01		
79429	3/19/2014	OFFICE SUPPLIES 2 U INC	\$33.78	101-52250-21-53100	FIRE PREVENTION
		OFFICE SUPPLIES 2 U INC Total	\$33.78		
79430	3/19/2014	OTT/MARK A	\$408.00	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		OTT/MARK A Total	\$408.00		
79431	3/19/2014	P3POWER LLC	\$800.00	101-52110-20-52500	LAW ENFORCEMENT
		P3POWER LLC Total	\$800.00		
79432	3/19/2014	PARKVIEW PET MOTEL	\$502.00	101-52110-20-52900	LAW ENFORCEMENT
		PARKVIEW PET MOTEL Total	\$502.00		
79433	3/19/2014	PERSONAL DEVELOPMENT CENTER INC	\$8,921.65	207-54980-52-52100	SUPERVISED VISITATION PROGRAM
79433	3/19/2014	PERSONAL DEVELOPMENT CENTER INC	\$469.74	207-54980-52-53360	SUPERVISED VISITATION PROGRAM
		PERSONAL DEVELOPMENT CENTER INC Total	\$9,391.39		
79434	3/19/2014	PRECISE MRM LLC	\$13.96	701-51492-37-52500	MACHINERY OPERATIONS
		PRECISE MRM LLC Total	\$13.96		
79435	3/19/2014	PRYOR SEMINARS/FRED	\$99.00	101-53150-32-53320	STREET DIVISION ADMINSTRTN
79435	3/19/2014	PRYOR SEMINARS/FRED	\$99.00	101-53150-32-53330	STREET DIVISION ADMINSTRTN
79435	3/19/2014	PRYOR SEMINARS/FRED	\$99.00	701-51492-37-53330	MACHINERY OPERATIONS
		PRYOR SEMINARS/FRED Total	\$297.00		
79436	3/19/2014	QUALITY COUNTERTOPS	\$825.00	101-52210-21-58610	FIRE PROTECTION
79436	3/19/2014	QUALITY COUNTERTOPS	\$550.00	605-18500- -	FIXED ASSETS-MACHINERY & EQP
		QUALITY COUNTERTOPS Total	\$1,375.00		
79437	3/19/2014	RESEARCH TECHNOLOGY INTERNATIONAL	\$520.00	101-55110-60-52500	LIBRARY
		RESEARCH TECHNOLOGY INTERNATIONAL Total	\$520.00		
79438	3/19/2014	SCHREINERS PLUMBING & HEATING, LLC	\$499.47	101-52210-21-52500	FIRE PROTECTION
79438	3/19/2014	SCHREINERS PLUMBING & HEATING, LLC	\$332.98	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		SCHREINERS PLUMBING & HEATING, LLC Total	\$832.45		
79439	3/19/2014	SCOTTY'S PIZZA	\$50.75	101-51412-05-53340	CITY ADMINISTRATOR
79439	3/19/2014	SCOTTY'S PIZZA	\$230.00	101-52110-20-53340	LAW ENFORCEMENT
		SCOTTY'S PIZZA Total	\$280.75		
79440	3/19/2014	SECURITY OVERHEAD DOOR INC	\$273.00	601-53610-35-53500	WASTEWATER UTILITY
		SECURITY OVERHEAD DOOR INC Total	\$273.00		
79441	3/19/2014	SHERRY/TOWNSHIP OF	\$338.20	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		SHERRY/TOWNSHIP OF Total	\$338.20		
79442	3/19/2014	SNAP ON INDUSTRIAL	\$1,072.46	701-51492-37-53500	MACHINERY OPERATIONS
		SNAP ON INDUSTRIAL Total	\$1,072.46		
79443	3/19/2014	TIME CLOCK PLUS	\$421.42	101-53150-32-53100	STREET DIVISION ADMINSTRTN
		TIME CLOCK PLUS Total	\$421.42		
79444	3/19/2014	UNIFIRST CORPORATION	\$64.88	701-51492-37-52900	MACHINERY OPERATIONS
79444	3/19/2014	UNIFIRST CORPORATION	\$37.37	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
79444	3/19/2014	UNIFIRST CORPORATION	\$23.40	701-51492-37-52900	MACHINERY OPERATIONS
79444	3/19/2014	UNIFIRST CORPORATION	\$62.35	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
79444	3/19/2014	UNIFIRST CORPORATION	\$43.37	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
79444	3/19/2014	UNIFIRST CORPORATION	\$23.40	701-51492-37-52900	MACHINERY OPERATIONS
79444	3/19/2014	UNIFIRST CORPORATION	\$91.20	101-51620-23-52500	CITY HALL PLAZA
		UNIFIRST CORPORATION Total	\$345.97		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
79445	3/19/2014	UNIFORM SHOPPE/THE	\$257.90	101-52210-21-53400	FIRE PROTECTION
		UNIFORM SHOPPE/THE Total	\$257.90		
79446	3/19/2014	UNIQUE MANAGEMENT SERVICES INC	\$143.20	101-55110-60-52100	LIBRARY
		UNIQUE MANAGEMENT SERVICES INC Total	\$143.20		
79447	3/19/2014	UNITED MAILING SERVICE INC	\$12.15	101-51130-70-53100	HISTORIC PRESERV COMMITTEE
79447	3/19/2014	UNITED MAILING SERVICE INC	\$65.22	101-51210-02-53100	MUNICIPAL COURT
79447	3/19/2014	UNITED MAILING SERVICE INC	\$54.89	101-51412-05-53100	CITY ADMINISTRATOR
79447	3/19/2014	UNITED MAILING SERVICE INC	\$97.69	101-51420-06-53100	CLERK
79447	3/19/2014	UNITED MAILING SERVICE INC	\$17.64	101-51440-06-53100	ELECTIONS
79447	3/19/2014	UNITED MAILING SERVICE INC	\$272.31	101-51510-08-53100	FINANCE
79447	3/19/2014	UNITED MAILING SERVICE INC	\$66.44	101-51510-08-53100	FINANCE
79447	3/19/2014	UNITED MAILING SERVICE INC	\$210.23	101-52110-20-53100	LAW ENFORCEMENT
79447	3/19/2014	UNITED MAILING SERVICE INC	\$69.91	101-52130-20-53100	ORDINANCE ENFORCEMENT
79447	3/19/2014	UNITED MAILING SERVICE INC	\$2.69	101-52210-21-53100	FIRE PROTECTION
79447	3/19/2014	UNITED MAILING SERVICE INC	\$28.43	101-52250-21-53100	FIRE PREVENTION
79447	3/19/2014	UNITED MAILING SERVICE INC	\$33.84	101-52410-23-53100	BLDG SERVICES & INSPECTION
79447	3/19/2014	UNITED MAILING SERVICE INC	\$21.13	101-53110-30-53100	PUBLIC WORKS ADMINISTRATION
79447	3/19/2014	UNITED MAILING SERVICE INC	\$83.98	101-53120-31-53100	ENGINEERING ADMINISTRATION
79447	3/19/2014	UNITED MAILING SERVICE INC	\$2.42	101-53150-32-53100	STREET DIVISION ADMINSTRTRN
79447	3/19/2014	UNITED MAILING SERVICE INC	\$66.26	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
79447	3/19/2014	UNITED MAILING SERVICE INC	\$0.62	101-56720-30-53100	INDUSTRIAL PARK OPER & DEVEL
79447	3/19/2014	UNITED MAILING SERVICE INC	\$35.10	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
79447	3/19/2014	UNITED MAILING SERVICE INC	\$4.10	235-51120-01-53100	CABLE ACCESS
79447	3/19/2014	UNITED MAILING SERVICE INC	\$68.33	601-53610-35-53100	WASTEWATER UTILITY
79447	3/19/2014	UNITED MAILING SERVICE INC	\$167.75	605-51510-08-53100	FINANCE
79447	3/19/2014	UNITED MAILING SERVICE INC	\$0.62	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
		UNITED MAILING SERVICE INC Total	\$1,381.75		
79448	3/19/2014	UNIVERSITY COMMISSION	\$19,000.00	405-57650-64-58830	UW MARSHFIELD/WOOD CO CAMPUS
		UNIVERSITY COMMISSION Total	\$19,000.00		
79449	3/19/2014	VITAL COMMUNICATION	\$21.00	101-52110-20-53400	LAW ENFORCEMENT
79449	3/19/2014	VITAL COMMUNICATION	\$14.99	101-52210-21-53400	FIRE PROTECTION
		VITAL COMMUNICATION Total	\$35.99		
79450	3/19/2014	WALT'S PETROLEUM SERVICE INC	\$1,047.24	701-51492-37-53500	MACHINERY OPERATIONS
		WALT'S PETROLEUM SERVICE INC Total	\$1,047.24		
79451	3/19/2014	WASHINGTON ELEMENTARY SCHOOL	\$1,085.00	101-55349-08-57930	CELEBRATIONS & ENTERTAINMENT
		WASHINGTON ELEMENTARY SCHOOL Total	\$1,085.00		
79452	3/19/2014	WATCHGUARD VIDEO	\$5,020.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
79452	3/19/2014	WATCHGUARD VIDEO	\$1,990.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		WATCHGUARD VIDEO Total	\$7,010.00		
79453	3/19/2014	WAUSAU STEEL CORP	\$645.57	701-51492-37-53500	MACHINERY OPERATIONS
		WAUSAU STEEL CORP Total	\$645.57		
79454	3/19/2014	WEILER ENTERPRISES	\$43.16	101-52210-21-53500	FIRE PROTECTION
79454	3/19/2014	WEILER ENTERPRISES	\$19.10	101-52210-21-53500	FIRE PROTECTION
		WEILER ENTERPRISES Total	\$62.26		
79455	3/19/2014	WENTECHNOLOGY	\$753.77	601-53610-35-53500	WASTEWATER UTILITY
		WENTECHNOLOGY Total	\$753.77		
79456	3/19/2014	WEPAK-N-SHIP	\$26.97	235-51120-01-53400	CABLE ACCESS
79456	3/19/2014	WEPAK-N-SHIP	\$54.42	701-51492-37-52900	MACHINERY OPERATIONS
		WEPAK-N-SHIP Total	\$81.39		
79457	3/19/2014	WEYAUWEGA PUBLIC LIBRARY	\$25.00	101-55110-60-53200	LIBRARY
		WEYAUWEGA PUBLIC LIBRARY Total	\$25.00		
79458	3/19/2014	WI DEPARTMENT OF JUSTICE	\$10.00	101-51412-05-51920	CITY ADMINISTRATOR
79458	3/19/2014	WI DEPARTMENT OF JUSTICE	\$119.00	101-44000-06-44129	LICENSES AND PERMITS
		WI DEPARTMENT OF JUSTICE Total	\$129.00		
79459	3/19/2014	WI EMPLOYMENT RELATIONS COMMIS	\$400.00	101-51412-05-52100	CITY ADMINISTRATOR
		WI EMPLOYMENT RELATIONS COMMIS Total	\$400.00		
79460	3/19/2014	WI INDIANHEAD TECH COLLEGE	\$285.00	101-52110-20-53330	LAW ENFORCEMENT
		WI INDIANHEAD TECH COLLEGE Total	\$285.00		
79461	3/19/2014	WOLFGRAM GAMOKE AND HUTCHINSON	\$9,339.45	101-51310-03-52100	CITY ATTORNEY
79461	3/19/2014	WOLFGRAM GAMOKE AND HUTCHINSON	\$500.00	401-53315-31-52100	STREET OPENINGS
		WOLFGRAM GAMOKE AND HUTCHINSON Total	\$9,839.45		
79462	3/19/2014	WOOD CO FIRE INVESTIGATION	\$35.00	101-52110-20-53200	LAW ENFORCEMENT
		WOOD CO FIRE INVESTIGATION Total	\$35.00		
79463	3/19/2014	WOOD COUNTY BUYERS' GUIDE	\$90.00	101-51412-05-53200	CITY ADMINISTRATOR
		WOOD COUNTY BUYERS' GUIDE Total	\$90.00		
79464	3/19/2014	WOOD COUNTY REGISTER OF DEEDS	\$30.00	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
		WOOD COUNTY REGISTER OF DEEDS Total	\$30.00		
		TOTAL CURRENT BILLS PAID BY CHECK	\$240,086.15		
		TOTAL CURRENT BILLS	\$334,659.51		
		TOTAL PREPAID BILLS	\$318,045.07		
		TOTAL CURRENT BILLS	\$334,659.51		
		GRAND TOTAL BILLS	\$652,704.58		