

**CITY OF MARSHFIELD**  
**SCHEDULE OF BILLS FOR APPROVAL**  
4/2/2014

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

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
79470	3/21/2014	ADVANCED DISPOSAL MIDWEST LLC	\$69.00	101-55110-60-52900	LIBRARY
79470	3/21/2014	ADVANCED DISPOSAL MIDWEST LLC	\$296.00	101-51620-23-52900	CITY HALL PLAZA
79470	3/21/2014	ADVANCED DISPOSAL MIDWEST LLC	\$50.79	235-51120-01-52900	CABLE ACCESS
79470	3/21/2014	ADVANCED DISPOSAL MIDWEST LLC	\$56.14	101-52210-21-52900	FIRE PROTECTION
79470	3/21/2014	ADVANCED DISPOSAL MIDWEST LLC	\$37.42	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
79470	3/21/2014	ADVANCED DISPOSAL MIDWEST LLC	\$91.00	101-52110-20-52900	LAW ENFORCEMENT
79470	3/21/2014	ADVANCED DISPOSAL MIDWEST LLC	\$49.61	101-55191-62-52900	OAK AVENUE COMMUNITY CENTER
79470	3/21/2014	ADVANCED DISPOSAL MIDWEST LLC	\$185.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
79470	3/21/2014	ADVANCED DISPOSAL MIDWEST LLC	\$209.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
79470	3/21/2014	ADVANCED DISPOSAL MIDWEST LLC	\$241.58	101-55410-63-52900	ZOO OPERATION & MAINTENANCE
79470	3/21/2014	ADVANCED DISPOSAL MIDWEST LLC	\$108.78	101-55480-62-52900	FAIRGROUNDS
79470	3/21/2014	ADVANCED DISPOSAL MIDWEST LLC	\$69.00	101-54610-50-52900	AGING/SENIOR CENTER
79470	3/21/2014	ADVANCED DISPOSAL MIDWEST LLC	\$43,537.68	101-53620-32-52900	REFUSE & GARBAGE COLLECTION
79470	3/21/2014	ADVANCED DISPOSAL MIDWEST LLC	\$25,080.34	101-53635-32-52900	RECYCLING
79470	3/21/2014	ADVANCED DISPOSAL MIDWEST LLC	\$174.00	101-55610-64-52900	UW MARSHFIELD/WOOD CO CAMPUS
79470	3/21/2014	ADVANCED DISPOSAL MIDWEST LLC	\$193.27	601-53610-35-52900	WASTEWATER UTILITY
79470	3/21/2014	ADVANCED DISPOSAL MIDWEST LLC	\$46.43	601-53610-35-52900	WASTEWATER UTILITY
		<b>ADVANCED DISPOSAL MIDWEST LLC Total</b>	<b>\$70,495.04</b>		
79471	3/21/2014	APWA-WISCONSIN CHAPTER	\$225.00	101-53110-30-53320	PUBLIC WORKS ADMINISTRATION
		<b>APWA-WISCONSIN CHAPTER Total</b>	<b>\$225.00</b>		
79472	3/21/2014	CHARTER COMMUNICATIONS	\$209.99	101-51450-07-52300	INFORMATION TECHNOLOGY
79472	3/21/2014	CHARTER COMMUNICATIONS	\$35.17	101-52110-20-53200	LAW ENFORCEMENT
		<b>CHARTER COMMUNICATIONS Total</b>	<b>\$245.16</b>		
79473	3/21/2014	FRONTIER	\$358.93	101-51450-07-52300	INFORMATION TECHNOLOGY
79473	3/21/2014	FRONTIER	\$104.72	101-53510-33-52300	AIRPORT
79473	3/21/2014	FRONTIER	\$44.05	101-53314-32-52300	TRAFFIC CONTROL
79473	3/21/2014	FRONTIER	\$85.31	101-55480-62-52300	FAIRGROUNDS
		<b>FRONTIER Total</b>	<b>\$593.01</b>		
79474	3/21/2014	GANNETT WISCONSIN MEDIA	\$192.02	235-51120-01-53200	CABLE ACCESS
		<b>GANNETT WISCONSIN MEDIA Total</b>	<b>\$192.02</b>		
79475	3/21/2014	JOHNSON COMPANY/ E O	\$119.00	101-55110-60-52500	LIBRARY
		<b>JOHNSON COMPANY/ E O Total</b>	<b>\$119.00</b>		
79476	3/21/2014	MARSHFIELD UTILITIES	\$401.25	601-53610-35-52900	WASTEWATER UTILITY
79476	3/21/2014	MARSHFIELD UTILITIES	\$44.02	101-51620-23-52210	CITY HALL PLAZA
79476	3/21/2014	MARSHFIELD UTILITIES	\$166.65	101-51620-23-52220	CITY HALL PLAZA
79476	3/21/2014	MARSHFIELD UTILITIES	\$210.77	101-51620-23-52230	CITY HALL PLAZA
79476	3/21/2014	MARSHFIELD UTILITIES	\$274.82	101-51620-23-52240	CITY HALL PLAZA
79476	3/21/2014	MARSHFIELD UTILITIES	\$207.42	101-52110-20-52210	LAW ENFORCEMENT
79476	3/21/2014	MARSHFIELD UTILITIES	\$1,216.74	101-52110-20-52210	LAW ENFORCEMENT
79476	3/21/2014	MARSHFIELD UTILITIES	\$54.67	101-52110-20-52220	LAW ENFORCEMENT
79476	3/21/2014	MARSHFIELD UTILITIES	\$56.36	101-52110-20-52230	LAW ENFORCEMENT
79476	3/21/2014	MARSHFIELD UTILITIES	\$126.05	101-52110-20-52240	LAW ENFORCEMENT
79476	3/21/2014	MARSHFIELD UTILITIES	\$1,325.35	101-52210-21-52210	FIRE PROTECTION
79476	3/21/2014	MARSHFIELD UTILITIES	\$68.76	101-52210-21-52220	FIRE PROTECTION
79476	3/21/2014	MARSHFIELD UTILITIES	\$239.66	101-52210-21-52230	FIRE PROTECTION
79476	3/21/2014	MARSHFIELD UTILITIES	\$48.65	101-52210-21-52240	FIRE PROTECTION
79476	3/21/2014	MARSHFIELD UTILITIES	\$23.90	101-52910-20-52210	EMERGENCY MANAGEMENT
79476	3/21/2014	MARSHFIELD UTILITIES	\$414.59	101-53314-32-52210	TRAFFIC CONTROL
79476	3/21/2014	MARSHFIELD UTILITIES	\$18,656.94	101-53420-30-52210	STREET LIGHTING
79476	3/21/2014	MARSHFIELD UTILITIES	\$535.51	101-53450-32-52210	PARKING FACILITIES
79476	3/21/2014	MARSHFIELD UTILITIES	\$10.95	101-53510-33-52210	AIRPORT
79476	3/21/2014	MARSHFIELD UTILITIES	\$213.67	101-54610-50-52210	AGING/SENIOR CENTER
79476	3/21/2014	MARSHFIELD UTILITIES	\$26.55	101-54610-50-52220	AGING/SENIOR CENTER
79476	3/21/2014	MARSHFIELD UTILITIES	\$31.37	101-54610-50-52230	AGING/SENIOR CENTER
79476	3/21/2014	MARSHFIELD UTILITIES	\$33.48	101-54610-50-52240	AGING/SENIOR CENTER
79476	3/21/2014	MARSHFIELD UTILITIES	\$2,212.80	101-55110-60-52210	LIBRARY
79476	3/21/2014	MARSHFIELD UTILITIES	\$101.06	101-55110-60-52220	LIBRARY
79476	3/21/2014	MARSHFIELD UTILITIES	\$142.39	101-55110-60-52230	LIBRARY
79476	3/21/2014	MARSHFIELD UTILITIES	\$178.97	101-55110-60-52240	LIBRARY
79476	3/21/2014	MARSHFIELD UTILITIES	\$183.38	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
79476	3/21/2014	MARSHFIELD UTILITIES	\$7.91	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
79476	3/21/2014	MARSHFIELD UTILITIES	\$19.73	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
79476	3/21/2014	MARSHFIELD UTILITIES	\$143.58	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
79476	3/21/2014	MARSHFIELD UTILITIES	\$12.47	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS
79476	3/21/2014	MARSHFIELD UTILITIES	\$6.00	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
79476	3/21/2014	MARSHFIELD UTILITIES	\$883.57	605-52310-22-52210	EMERGENCY MEDICAL SERVICE
79476	3/21/2014	MARSHFIELD UTILITIES	\$45.84	605-52310-22-52220	EMERGENCY MEDICAL SERVICE
79476	3/21/2014	MARSHFIELD UTILITIES	\$159.78	605-52310-22-52230	EMERGENCY MEDICAL SERVICE
79476	3/21/2014	MARSHFIELD UTILITIES	\$32.43	605-52310-22-52240	EMERGENCY MEDICAL SERVICE
79476	3/21/2014	MARSHFIELD UTILITIES	\$17.28	428-56620-70-52240	URBAN DEVELOPMENT
		<b>MARSHFIELD UTILITIES Total</b>	<b>\$28,535.32</b>		
79477	3/21/2014	SPEE-DEE DELIVERY SERVICE INC	\$91.95	601-53610-35-53100	WASTEWATER UTILITY
		<b>SPEE-DEE DELIVERY SERVICE INC Total</b>	<b>\$91.95</b>		
79478	3/21/2014	TELRITE CORPORATION	\$73.17	101-55110-60-52300	LIBRARY
79478	3/21/2014	TELRITE CORPORATION	\$9.65	101-51210-02-52300	MUNICIPAL COURT
79478	3/21/2014	TELRITE CORPORATION	\$3.61	101-51411-04-52300	MAYOR
79478	3/21/2014	TELRITE CORPORATION	\$21.97	101-51412-05-52300	CITY ADMINISTRATOR
79478	3/21/2014	TELRITE CORPORATION	\$11.78	101-51420-06-52300	CLERK

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79478	3/21/2014	TELRITE CORPORATION	\$15.34	101-51450-07-52300	INFORMATION TECHNOLOGY
79478	3/21/2014	TELRITE CORPORATION	\$10.26	101-51510-08-52300	FINANCE
79478	3/21/2014	TELRITE CORPORATION	\$5.25	101-51530-09-52300	PROPERTY ASSESSMENT
79478	3/21/2014	TELRITE CORPORATION	\$3.93	101-51620-23-52300	CITY HALL PLAZA
79478	3/21/2014	TELRITE CORPORATION	\$83.30	101-52110-20-52300	LAW ENFORCEMENT
79478	3/21/2014	TELRITE CORPORATION	\$10.97	101-52410-23-52300	BLDG SERVICES & INSPECTION
79478	3/21/2014	TELRITE CORPORATION	\$4.65	101-53110-30-52300	PUBLIC WORKS ADMINISTRATION
79478	3/21/2014	TELRITE CORPORATION	\$10.37	101-53120-31-52300	ENGINEERING ADMINISTRATION
79478	3/21/2014	TELRITE CORPORATION	\$9.22	101-53150-32-52300	STREET DIVISION ADMINSTRRTN
79478	3/21/2014	TELRITE CORPORATION	\$3.88	101-53314-32-52300	TRAFFIC CONTROL
79478	3/21/2014	TELRITE CORPORATION	\$3.66	101-54610-50-52300	AGING/SENIOR CENTER
79478	3/21/2014	TELRITE CORPORATION	\$4.53	101-54910-51-52300	CEMETERY
79478	3/21/2014	TELRITE CORPORATION	\$14.98	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
79478	3/21/2014	TELRITE CORPORATION	\$25.22	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
79478	3/21/2014	TELRITE CORPORATION	\$3.70	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
79478	3/21/2014	TELRITE CORPORATION	\$20.43	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER
79478	3/21/2014	TELRITE CORPORATION	\$7.65	235-51120-01-52300	CABLE ACCESS
79478	3/21/2014	TELRITE CORPORATION	\$7.91	605-51510-08-52300	FINANCE
79478	3/21/2014	TELRITE CORPORATION	\$9.21	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
		<b>TELRITE CORPORATION Total</b>	<b>\$374.64</b>		
79479	3/21/2014	WALMART COMMUNITY/GECRB	\$3.76	101-52110-20-53400	LAW ENFORCEMENT
79479	3/21/2014	WALMART COMMUNITY/GECRB	\$238.98	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
79479	3/21/2014	WALMART COMMUNITY/GECRB	\$6.98	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
79479	3/21/2014	WALMART COMMUNITY/GECRB	\$60.23	101-55110-60-53100	LIBRARY
79479	3/21/2014	WALMART COMMUNITY/GECRB	\$34.40	101-55110-60-53200	LIBRARY
		<b>WALMART COMMUNITY/GECRB Total</b>	<b>\$344.35</b>		
79480	3/21/2014	WE ENERGIES	\$67.39	235-51120-01-52260	CABLE ACCESS
79480	3/21/2014	WE ENERGIES	\$919.75	101-52210-21-52260	FIRE PROTECTION
79480	3/21/2014	WE ENERGIES	\$613.17	605-52310-22-52260	EMERGENCY MEDICAL SERVICE
79480	3/21/2014	WE ENERGIES	\$8.99	101-52210-21-52260	FIRE PROTECTION
79480	3/21/2014	WE ENERGIES	\$1,508.13	101-55110-60-52260	LIBRARY
79480	3/21/2014	WE ENERGIES	\$1,361.78	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
79480	3/21/2014	WE ENERGIES	\$7,287.21	101-51620-23-52260	CITY HALL PLAZA
79480	3/21/2014	WE ENERGIES	\$1,317.82	101-52110-20-52260	LAW ENFORCEMENT
79480	3/21/2014	WE ENERGIES	\$333.38	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
79480	3/21/2014	WE ENERGIES	\$2,630.25	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
79480	3/21/2014	WE ENERGIES	\$322.30	101-55410-63-52260	ZOO OPERATION & MAINTENANCE
79480	3/21/2014	WE ENERGIES	\$434.46	101-55410-63-52260	ZOO OPERATION & MAINTENANCE
79480	3/21/2014	WE ENERGIES	\$384.59	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
79480	3/21/2014	WE ENERGIES	\$105.40	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
79480	3/21/2014	WE ENERGIES	\$2,254.72	101-55191-62-52260	OAK AVENUE COMMUNITY CENTER
79480	3/21/2014	WE ENERGIES	\$917.73	101-54610-50-52260	AGING/SENIOR CENTER
79480	3/21/2014	WE ENERGIES	\$395.06	101-55480-62-52260	FAIRGROUNDS
79480	3/21/2014	WE ENERGIES	\$485.13	101-55480-62-52260	FAIRGROUNDS
79480	3/21/2014	WE ENERGIES	\$227.76	101-55480-62-52260	FAIRGROUNDS
79480	3/21/2014	WE ENERGIES	\$883.08	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
79480	3/21/2014	WE ENERGIES	\$3,117.89	601-53610-35-52260	WASTEWATER UTILITY
		<b>WE ENERGIES Total</b>	<b>\$25,575.99</b>		
79481	3/21/2014	WI PARK AND RECREATION ASSN	\$80.00	101-55210-61-53330	PARK OPERATIONS/MAINTENANCE
		<b>WI PARK AND RECREATION ASSN Total</b>	<b>\$80.00</b>		
79482	3/24/2014	DELTA DENTAL OF WISCONSIN	\$13,642.70	820-21534- -	DENTAL INSURANCE DED PAYABLE
		<b>DELTA DENTAL OF WISCONSIN Total</b>	<b>\$13,642.70</b>		
79483	3/24/2014	NATIONAL VISION ADMINISTRATORS, LLC	\$1,426.22	820-21532- -	VISION INSURANCE DED PAYABLE
		<b>NATIONAL VISION ADMINISTRATORS, LLC Total</b>	<b>\$1,426.22</b>		
		<b>TOTAL PREPAID BILLS PAID BY CHECK</b>	<b>\$141,940.40</b>		
					<b>PREPAID BILLS PAID BY EFT</b>
EFT000000002005	3/24/2014	BALTUS OIL COMPANY INC	\$20,677.90	701-51493-37-53500	GAS AND DIESEL FUEL
EFT000000002005	3/24/2014	BALTUS OIL COMPANY INC	\$8,781.54	701-51493-37-53500	GAS AND DIESEL FUEL
		<b>BALTUS OIL COMPANY INC Total</b>	<b>\$29,459.44</b>		
EFT000000002006	3/24/2014	WOOD CO TREASURER	\$65.60	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000002006	3/24/2014	WOOD CO TREASURER	\$2,311.92	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>WOOD CO TREASURER Total</b>	<b>\$2,377.52</b>		
		<b>TOTAL PREPAID BILLS PAID BY EFT</b>	<b>\$31,836.96</b>		
		<b>TOTAL PREPAID BILLS</b>	<b>\$173,777.36</b>		
					<b>ACH PAYMENTS</b>
	3/28/2014	WI DEPARTMENT OF REVENUE - SALES TAX	\$434.42		
		<b>TOTAL ACH PAYMENTS</b>	<b>\$434.42</b>		
					<b>DIRECT WIRE TRANSFERS</b>
	2/28/2014	J P MORGAN CHASE BANK	\$230,837.50		
	2/27/2014	ASSOCIATED TRUST COMPANY	\$77,598.75		
	2/27/2014	ASSOCIATED TRUST COMPANY	\$131,536.25		
	2/28/2014	THE DEPOSITORY TRUST COMPANY	\$3,907,846.25		
	3/14/2014	STATE TRUST FUND LOAN	\$73,660.89		
		<b>TOTAL DIRECT WIRE TRANSFERS</b>	<b>\$4,421,479.64</b>		
					<b>CURRENT BILLS</b>
					<b>CURRENT BILLS PAID BY EFT</b>
EFT000000002007	4/2/2014	VIDCOM LLC	\$5,955.00	235-51120-01-52900	CABLE ACCESS
		<b>VIDCOM LLC Total</b>	<b>\$5,955.00</b>		
EFT000000002008	4/2/2014	ADLER/MARY	\$44.80	101-55110-60-53330	LIBRARY
		<b>ADLER/MARY Total</b>	<b>\$44.80</b>		

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EFT000000002009	4/2/2014	ADVANCE AUTO PARTS	\$21.78	101-52110-20-53500	LAW ENFORCEMENT
EFT000000002009	4/2/2014	ADVANCE AUTO PARTS	\$13.74	101-52110-20-53500	LAW ENFORCEMENT
		<b>ADVANCE AUTO PARTS Total</b>	\$35.52		
EFT000000002010	4/2/2014	ALLAR SERVICES LLC	\$796.29	101-52210-21-52900	FIRE PROTECTION
EFT000000002010	4/2/2014	ALLAR SERVICES LLC	\$114.00	101-52210-21-52900	FIRE PROTECTION
EFT000000002010	4/2/2014	ALLAR SERVICES LLC	\$530.86	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
EFT000000002010	4/2/2014	ALLAR SERVICES LLC	\$76.00	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
EFT000000002010	4/2/2014	ALLAR SERVICES LLC	\$1,106.00	101-53450-32-52500	PARKING FACILITIES
EFT000000002010	4/2/2014	ALLAR SERVICES LLC	\$548.00	101-53450-32-52500	PARKING FACILITIES
EFT000000002010	4/2/2014	ALLAR SERVICES LLC	\$549.00	101-53450-32-52500	PARKING FACILITIES
EFT000000002010	4/2/2014	ALLAR SERVICES LLC	\$549.00	101-53450-32-52500	PARKING FACILITIES
EFT000000002010	4/2/2014	ALLAR SERVICES LLC	\$825.00	101-53450-32-52500	PARKING FACILITIES
EFT000000002010	4/2/2014	ALLAR SERVICES LLC	\$479.00	101-53450-32-52500	PARKING FACILITIES
EFT000000002010	4/2/2014	ALLAR SERVICES LLC	\$410.00	101-53450-32-52500	PARKING FACILITIES
EFT000000002010	4/2/2014	ALLAR SERVICES LLC	\$588.00	101-53450-32-52500	PARKING FACILITIES
EFT000000002010	4/2/2014	ALLAR SERVICES LLC	\$408.00	101-53450-32-52500	PARKING FACILITIES
EFT000000002010	4/2/2014	ALLAR SERVICES LLC	\$685.00	101-53450-32-52500	PARKING FACILITIES
EFT000000002010	4/2/2014	ALLAR SERVICES LLC	\$2,407.06	601-53610-35-52400	WASTEWATER UTILITY
EFT000000002010	4/2/2014	ALLAR SERVICES LLC	\$110.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		<b>ALLAR SERVICES LLC Total</b>	\$10,181.21		
EFT000000002011	4/2/2014	ARAMARK UNIFORM	\$35.37	601-53610-35-52900	WASTEWATER UTILITY
EFT000000002011	4/2/2014	ARAMARK UNIFORM	\$35.37	601-53610-35-52900	WASTEWATER UTILITY
		<b>ARAMARK UNIFORM Total</b>	\$70.74		
EFT000000002012	4/2/2014	ATHENS VETERINARY SERVICE INC	\$210.15	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
EFT000000002012	4/2/2014	ATHENS VETERINARY SERVICE INC	\$188.20	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
EFT000000002012	4/2/2014	ATHENS VETERINARY SERVICE INC	\$106.05	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
EFT000000002012	4/2/2014	ATHENS VETERINARY SERVICE INC	\$440.75	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
EFT000000002012	4/2/2014	ATHENS VETERINARY SERVICE INC	\$61.75	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
		<b>ATHENS VETERINARY SERVICE INC Total</b>	\$1,006.90		
EFT000000002013	4/2/2014	BAUERNFEIND BUSINESS TECH	\$118.50	101-51450-07-53100	INFORMATION TECHNOLOGY
		<b>BAUERNFEIND BUSINESS TECH Total</b>	\$118.50		
EFT000000002014	4/2/2014	BEATHARD/ROBERT	\$80.43	101-52110-20-53330	LAW ENFORCEMENT
EFT000000002014	4/2/2014	BEATHARD/ROBERT	\$25.00	101-52110-20-53500	LAW ENFORCEMENT
		<b>BEATHARD/ROBERT Total</b>	\$105.43		
EFT000000002015	4/2/2014	BEAVER OF WISCONSIN	\$383.75	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002015	4/2/2014	BEAVER OF WISCONSIN	\$111.00	701-51492-37-53500	MACHINERY OPERATIONS
		<b>BEAVER OF WISCONSIN Total</b>	\$494.75		
EFT000000002016	4/2/2014	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$175.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		<b>BEAVER CREEK NURSERY &amp; LANDSCAPING LLC Total</b>	\$175.00		
EFT000000002017	4/2/2014	BOUND TREE MEDICAL, LLC	\$202.02	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		<b>BOUND TREE MEDICAL, LLC Total</b>	\$202.02		
EFT000000002018	4/2/2014	BREUER/BRAD	\$31.86	101-52210-21-53330	FIRE PROTECTION
		<b>BREUER/BRAD Total</b>	\$31.86		
EFT000000002019	4/2/2014	BRUCE MUNICIPAL EQUIPMENT	\$109.46	701-51492-37-53500	MACHINERY OPERATIONS
		<b>BRUCE MUNICIPAL EQUIPMENT Total</b>	\$109.46		
EFT000000002020	4/2/2014	BURNS/STEVE	\$57.46	101-55410-63-53330	ZOO OPERATION & MAINTENANCE
		<b>BURNS/STEVE Total</b>	\$57.46		
EFT000000002021	4/2/2014	CARQUEST AUTO PARTS	\$7.42	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
EFT000000002021	4/2/2014	CARQUEST AUTO PARTS	\$6.67	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
EFT000000002021	4/2/2014	CARQUEST AUTO PARTS	\$5.50	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002021	4/2/2014	CARQUEST AUTO PARTS	\$10.75	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002021	4/2/2014	CARQUEST AUTO PARTS	\$11.69	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002021	4/2/2014	CARQUEST AUTO PARTS	\$10.66	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002021	4/2/2014	CARQUEST AUTO PARTS	\$34.33	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002021	4/2/2014	CARQUEST AUTO PARTS	\$51.47	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002021	4/2/2014	CARQUEST AUTO PARTS	\$2.58	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002021	4/2/2014	CARQUEST AUTO PARTS	\$7.30	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002021	4/2/2014	CARQUEST AUTO PARTS	\$5.50	101-52210-21-53400	FIRE PROTECTION
EFT000000002021	4/2/2014	CARQUEST AUTO PARTS	\$42.20	101-52210-21-53400	FIRE PROTECTION
EFT000000002021	4/2/2014	CARQUEST AUTO PARTS	\$3.38	101-52210-21-53500	FIRE PROTECTION
		<b>CARQUEST AUTO PARTS Total</b>	\$199.45		
EFT000000002022	4/2/2014	CDW GOVERNMENT INC	\$35.75	101-51450-07-53100	INFORMATION TECHNOLOGY
EFT000000002022	4/2/2014	CDW GOVERNMENT INC	\$264.46	101-52110-20-53100	LAW ENFORCEMENT
EFT000000002022	4/2/2014	CDW GOVERNMENT INC	\$81.01	101-55110-60-52500	LIBRARY
		<b>CDW GOVERNMENT INC Total</b>	\$381.22		
EFT000000002023	4/2/2014	CENTRAL STATE SUPPLY CORP	\$197.20	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002023	4/2/2014	CENTRAL STATE SUPPLY CORP	\$102.05	101-55480-62-53500	FAIRGROUNDS
		<b>CENTRAL STATE SUPPLY CORP Total</b>	\$299.25		
EFT000000002024	4/2/2014	CHEM TECH INTERNATIONAL INC	\$50.00	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
		<b>CHEM TECH INTERNATIONAL INC Total</b>	\$50.00		
EFT000000002025	4/2/2014	CLEMENTS/JODY	\$33.08	101-52210-21-53330	FIRE PROTECTION
		<b>CLEMENTS/JODY Total</b>	\$33.08		
EFT000000002026	4/2/2014	CURRENT TECHNOLOGIES INC	\$725.00	101-55110-60-52500	LIBRARY
		<b>CURRENT TECHNOLOGIES INC Total</b>	\$725.00		
EFT000000002027	4/2/2014	DALCO ENTERPRISES, INC.	\$78.50	101-54610-50-53400	AGING/SENIOR CENTER
		<b>DALCO ENTERPRISES, INC. Total</b>	\$78.50		
EFT000000002028	4/2/2014	DEMCO	\$2,030.25	101-55110-60-53400	LIBRARY
		<b>DEMCO Total</b>	\$2,030.25		
EFT000000002029	4/2/2014	DOLENS/ROY	\$32.64	101-52210-21-53330	FIRE PROTECTION
		<b>DOLENS/ROY Total</b>	\$32.64		
EFT000000002030	4/2/2014	EMPLOYEE BENEFITS CORPORATION	\$386.75	101-51412-05-52100	CITY ADMINISTRATOR
		<b>EMPLOYEE BENEFITS CORPORATION Total</b>	\$386.75		
EFT000000002031	4/2/2014	ERICKSON/ED	\$115.00	101-52210-21-53400	FIRE PROTECTION
		<b>ERICKSON/ED Total</b>	\$115.00		
EFT000000002032	4/2/2014	FREMONT INDUSTRIES, INC.	\$5,967.60	601-53610-35-53400	WASTEWATER UTILITY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		<b>FREMONT INDUSTRIES, INC. Total</b>	\$5,967.60		
EFT000000002033	4/2/2014	GALE/CENGAGE LEARNING	\$38.92	101-55110-60-53200	LIBRARY
		<b>GALE/CENGAGE LEARNING Total</b>	\$38.92		
EFT000000002034	4/2/2014	GRAINGER	\$50.22	701-51492-37-53500	MACHINERY OPERATIONS
		<b>GRAINGER Total</b>	\$50.22		
EFT000000002035	4/2/2014	HALRON LUBRICANTS INC	\$273.26	601-53610-35-53400	WASTEWATER UTILITY
EFT000000002035	4/2/2014	HALRON LUBRICANTS INC	\$832.06	601-53610-35-53400	WASTEWATER UTILITY
		<b>HALRON LUBRICANTS INC Total</b>	\$1,105.32		
EFT000000002036	4/2/2014	HAMILL/KEVIN	\$228.92	101-52110-20-53100	LAW ENFORCEMENT
EFT000000002036	4/2/2014	HAMILL/KEVIN	\$112.37	101-52110-20-53330	LAW ENFORCEMENT
		<b>HAMILL/KEVIN Total</b>	\$341.29		
EFT000000002037	4/2/2014	HATCH BUILDING SUPPLY	\$5,810.00	701-16110- -	INV OF CONSUM MATER & SUPPL
EFT000000002037	4/2/2014	HATCH BUILDING SUPPLY	\$5,910.00	101-53441-32-53400	STORM SEWER MAINTENANCE
		<b>HATCH BUILDING SUPPLY Total</b>	\$11,720.00		
EFT000000002038	4/2/2014	HEINZEN PRINTING INC	\$148.00	101-52110-20-53100	LAW ENFORCEMENT
EFT000000002038	4/2/2014	HEINZEN PRINTING INC	\$119.00	101-55110-60-53100	LIBRARY
		<b>HEINZEN PRINTING INC Total</b>	\$267.00		
EFT000000002039	4/2/2014	HOUSE OF HEATING INC	\$120.85	101-51620-23-53500	CITY HALL PLAZA
		<b>HOUSE OF HEATING INC Total</b>	\$120.85		
EFT000000002040	4/2/2014	INGRAM LIBRARY SERVICES INC	\$10.23	101-55110-60-53200	LIBRARY
EFT000000002040	4/2/2014	INGRAM LIBRARY SERVICES INC	\$5.27	101-55110-60-53200	LIBRARY
EFT000000002040	4/2/2014	INGRAM LIBRARY SERVICES INC	\$408.28	101-55110-60-53200	LIBRARY
EFT000000002040	4/2/2014	INGRAM LIBRARY SERVICES INC	\$4.40	101-55110-60-53200	LIBRARY
EFT000000002040	4/2/2014	INGRAM LIBRARY SERVICES INC	\$16.02	101-55110-60-53200	LIBRARY
EFT000000002040	4/2/2014	INGRAM LIBRARY SERVICES INC	\$17.69	101-55110-60-53200	LIBRARY
		<b>INGRAM LIBRARY SERVICES INC Total</b>	\$461.89		
EFT000000002041	4/2/2014	JEPSEN/GARY	\$23.97	101-52110-20-53100	LAW ENFORCEMENT
EFT000000002041	4/2/2014	JEPSEN/GARY	\$44.24	101-52110-20-53320	LAW ENFORCEMENT
EFT000000002041	4/2/2014	JEPSEN/GARY	\$44.80	101-52110-20-53330	LAW ENFORCEMENT
EFT000000002041	4/2/2014	JEPSEN/GARY	\$76.68	101-52110-20-53340	LAW ENFORCEMENT
EFT000000002041	4/2/2014	JEPSEN/GARY	\$142.31	101-52110-20-53400	LAW ENFORCEMENT
		<b>JEPSEN/GARY Total</b>	\$332.00		
EFT000000002042	4/2/2014	KNOFF / DORI	\$37.24	101-55110-60-53330	LIBRARY
		<b>KNOFF / DORI Total</b>	\$37.24		
EFT000000002043	4/2/2014	KOZIK, KYLE	\$79.10	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		<b>KOZIK, KYLE Total</b>	\$79.10		
EFT000000002044	4/2/2014	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		
EFT000000002045	4/2/2014	MARSHFIELD AREA YMCA	\$6,000.00	205-56730-08-52100	ECONOMIC DEVELOPMENT
		<b>MARSHFIELD AREA YMCA Total</b>	\$6,000.00		
EFT000000002046	4/2/2014	MIDWEST TAPE	\$196.91	101-55110-60-53200	LIBRARY
		<b>MIDWEST TAPE Total</b>	\$196.91		
EFT000000002047	4/2/2014	MISSISSIPPI WELDERS	\$303.75	701-51492-37-53500	MACHINERY OPERATIONS
		<b>MISSISSIPPI WELDERS Total</b>	\$303.75		
EFT000000002048	4/2/2014	MOODY'S INVESTORS SERVICE, INC.	\$10,500.00	301-58291-08-52100	DEBT ISSUE EXPENSE
		<b>MOODY'S INVESTORS SERVICE, INC. Total</b>	\$10,500.00		
EFT000000002049	4/2/2014	MSA PROFESSIONAL SERVICES INC	\$11,447.25	205-56730-08-52100	ECONOMIC DEVELOPMENT
		<b>MSA PROFESSIONAL SERVICES INC Total</b>	\$11,447.25		
EFT000000002050	4/2/2014	NORTH CENTRAL LABORATORIES	\$295.76	601-53610-35-53400	WASTEWATER UTILITY
EFT000000002050	4/2/2014	NORTH CENTRAL LABORATORIES	\$270.64	601-53610-35-53400	WASTEWATER UTILITY
		<b>NORTH CENTRAL LABORATORIES Total</b>	\$566.40		
EFT000000002051	4/2/2014	OTT/THOMAS	\$228.53	101-52411-35-53330	PLUMBING INSPECTOR
EFT000000002051	4/2/2014	OTT/THOMAS	\$228.53	601-53610-35-53330	WASTEWATER UTILITY
		<b>OTT/THOMAS Total</b>	\$457.06		
EFT000000002052	4/2/2014	POMP'S TIRE SERVICE INC	\$36.00	701-51492-37-53500	MACHINERY OPERATIONS
		<b>POMP'S TIRE SERVICE INC Total</b>	\$36.00		
EFT000000002053	4/2/2014	POWER PAC INC	\$25.25	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002053	4/2/2014	POWER PAC INC	\$2,345.85	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002053	4/2/2014	POWER PAC INC	\$65.25	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002053	4/2/2014	POWER PAC INC	\$13.73	701-51492-37-53500	MACHINERY OPERATIONS
		<b>POWER PAC INC Total</b>	\$2,450.08		
EFT000000002054	4/2/2014	PROQUEST LLC	\$103.00	101-55110-60-53200	LIBRARY
		<b>PROQUEST LLC Total</b>	\$103.00		
EFT000000002055	4/2/2014	REIGEL PLUMBING & HEATING INC	\$66.14	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
EFT000000002055	4/2/2014	REIGEL PLUMBING & HEATING INC	\$5.76	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002055	4/2/2014	REIGEL PLUMBING & HEATING INC	\$30.98	101-51620-23-53500	CITY HALL PLAZA
EFT000000002055	4/2/2014	REIGEL PLUMBING & HEATING INC	\$23.49	101-51620-23-53500	CITY HALL PLAZA
EFT000000002055	4/2/2014	REIGEL PLUMBING & HEATING INC	\$24.99	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
EFT000000002055	4/2/2014	REIGEL PLUMBING & HEATING INC	\$454.22	101-55480-62-52500	FAIRGROUNDS
EFT000000002055	4/2/2014	REIGEL PLUMBING & HEATING INC	\$189.00	101-55480-62-52500	FAIRGROUNDS
EFT000000002055	4/2/2014	REIGEL PLUMBING & HEATING INC	\$16.53	101-55480-62-53500	FAIRGROUNDS
EFT000000002055	4/2/2014	REIGEL PLUMBING & HEATING INC	\$5.49	101-55480-62-53500	FAIRGROUNDS
EFT000000002055	4/2/2014	REIGEL PLUMBING & HEATING INC	\$21.98	101-55480-62-53500	FAIRGROUNDS
EFT000000002055	4/2/2014	REIGEL PLUMBING & HEATING INC	\$10.99	101-55480-62-53500	FAIRGROUNDS
EFT000000002055	4/2/2014	REIGEL PLUMBING & HEATING INC	\$35.27	101-55480-62-53500	FAIRGROUNDS
EFT000000002055	4/2/2014	REIGEL PLUMBING & HEATING INC	\$27.01	101-55480-62-53500	FAIRGROUNDS
		<b>REIGEL PLUMBING &amp; HEATING INC Total</b>	\$911.85		
EFT000000002056	4/2/2014	SAFE FAST INC	\$279.60	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002056	4/2/2014	SAFE FAST INC	\$79.69	701-51492-37-53500	MACHINERY OPERATIONS
		<b>SAFE FAST INC Total</b>	\$359.29		
EFT000000002057	4/2/2014	SALACINSKI/DANIEL A	\$201.64	101-52110-20-53330	LAW ENFORCEMENT
		<b>SALACINSKI/DANIEL A Total</b>	\$201.64		
EFT000000002058	4/2/2014	SANDERS & ASSOCIATES, LLC	\$1,775.00	601-53610-35-52900	WASTEWATER UTILITY
		<b>SANDERS &amp; ASSOCIATES, LLC Total</b>	\$1,775.00		
EFT000000002059	4/2/2014	SCHILLING SUPPLY COMPANY	\$111.12	101-52210-21-53100	FIRE PROTECTION

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000002059	4/2/2014	SCHILLING SUPPLY COMPANY	\$111.12	101-52250-21-53100	FIRE PREVENTION
EFT000000002059	4/2/2014	SCHILLING SUPPLY COMPANY	\$111.12	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
		<b>SCHILLING SUPPLY COMPANY Total</b>	<b>\$333.36</b>		
EFT000000002060	4/2/2014	SCHOOL DISTRICT OF MARSHFIELD	\$2,096.43	101-41000-08-41140	TAXES
		<b>SCHOOL DISTRICT OF MARSHFIELD Total</b>	<b>\$2,096.43</b>		
EFT000000002061	4/2/2014	SHI INTERNATIONAL CORPORATION	\$1,488.25	101-51450-07-53950	INFORMATION TECHNOLOGY
		<b>SHI INTERNATIONAL CORPORATION Total</b>	<b>\$1,488.25</b>		
EFT000000002062	4/2/2014	SIRCHIE FINGER PRINT LABORATORIES	\$606.00	101-52110-20-53400	LAW ENFORCEMENT
		<b>SIRCHIE FINGER PRINT LABORATORIES Total</b>	<b>\$606.00</b>		
EFT000000002063	4/2/2014	V & H AUTOMOTIVE MARSHFIELD	\$4.36	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002063	4/2/2014	V & H AUTOMOTIVE MARSHFIELD	\$750.67	101-52250-21-52500	FIRE PREVENTION
EFT000000002063	4/2/2014	V & H AUTOMOTIVE MARSHFIELD	\$2,747.35	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
EFT000000002063	4/2/2014	V & H AUTOMOTIVE MARSHFIELD	\$580.41	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		<b>V &amp; H AUTOMOTIVE MARSHFIELD Total</b>	<b>\$4,082.79</b>		
EFT000000002064	4/2/2014	V & H INC	\$160.65	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002064	4/2/2014	V & H INC	\$1,906.29	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002064	4/2/2014	V & H INC	\$12.14	701-51492-37-53500	MACHINERY OPERATIONS
		<b>V &amp; H INC Total</b>	<b>\$2,079.08</b>		
EFT000000002065	4/2/2014	WARNER PEST ELIMINATION	\$100.00	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		<b>WARNER PEST ELIMINATION Total</b>	<b>\$100.00</b>		
EFT000000002066	4/2/2014	WEINFURTNER/JEFF	\$34.72	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
		<b>WEINFURTNER/JEFF Total</b>	<b>\$34.72</b>		
EFT000000002067	4/2/2014	WOOD CO HIGHWAY DEPARTMENT	\$2,100.00	101-53312-32-54500	SNOW AND ICE CONTROL
		<b>WOOD CO HIGHWAY DEPARTMENT Total</b>	<b>\$2,100.00</b>		
EFT000000002068	4/2/2014	ZARNOTH BRUSH WORKS	\$692.00	701-16110- -	INV OF CONSUM MATER & SUPPL
EFT000000002068	4/2/2014	ZARNOTH BRUSH WORKS	\$295.99	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002068	4/2/2014	ZARNOTH BRUSH WORKS	\$45.96	701-51492-37-53500	MACHINERY OPERATIONS
		<b>ZARNOTH BRUSH WORKS Total</b>	<b>\$1,033.95</b>		
EFT000000002069	4/2/2014	TIBBETT/BRUCE	\$50.38	101-52110-20-53500	LAW ENFORCEMENT
		<b>TIBBETT/BRUCE Total</b>	<b>\$50.38</b>		
EFT000000002070	4/2/2014	VIDCOM LLC	\$3,155.25	235-51120-01-52900	CABLE ACCESS
		<b>VIDCOM LLC Total</b>	<b>\$3,155.25</b>		
EFT000000002071	4/2/2014	ANGELL/JASON	\$134.40	101-56901-70-53320	CITY PLANNER/ECON DEVELOPER
		<b>ANGELL/JASON Total</b>	<b>\$134.40</b>		
EFT000000002072	4/2/2014	BARG/STEVE	\$235.25	101-51412-05-53320	CITY ADMINISTRATOR
		<b>BARG/STEVE Total</b>	<b>\$235.25</b>		
EFT000000002073	4/2/2014	CHRISTENSEN/TERRY	\$40.00	601-53610-35-53400	WASTEWATER UTILITY
		<b>CHRISTENSEN/TERRY Total</b>	<b>\$40.00</b>		
EFT000000002074	4/2/2014	CHURKEY/MATT J	\$94.08	101-53311-32-53330	HIGHWAY & STREET MAINTENANCE
		<b>CHURKEY/MATT J Total</b>	<b>\$94.08</b>		
EFT000000002075	4/2/2014	MERKEL COMPANY INC	\$305.95	101-55410-63-52500	ZOO OPERATION & MAINTENANCE
		<b>MERKEL COMPANY INC Total</b>	<b>\$305.95</b>		
EFT000000002076	4/2/2014	MIDSTATE TRUCK SERVICE	\$18.02	701-51492-37-53500	MACHINERY OPERATIONS
		<b>MIDSTATE TRUCK SERVICE Total</b>	<b>\$18.02</b>		
EFT000000002077	4/2/2014	WENDELL/ERIC	\$94.08	101-53311-32-53330	HIGHWAY & STREET MAINTENANCE
		<b>WENDELL/ERIC Total</b>	<b>\$94.08</b>		
		<b>TOTAL CURRENT BILLS PAID BY EFT</b>	<b>\$99,834.32</b>		

**CURRENT BILLS PAID BY CHECK**

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
79484	4/2/2014	5 ALARM FIRE & SAFETY EQUIPMNT	\$193.14	101-52210-21-53400	FIRE PROTECTION
		<b>5 ALARM FIRE &amp; SAFETY EQUIPMNT Total</b>	<b>\$193.14</b>		
79485	4/2/2014	ABR EMPLOYMENTSERVICES	\$324.90	205-56730-08-57990	ECONOMIC DEVELOPMENT
79485	4/2/2014	ABR EMPLOYMENTSERVICES	\$324.90	205-56730-08-57990	ECONOMIC DEVELOPMENT
		<b>ABR EMPLOYMENTSERVICES Total</b>	<b>\$649.80</b>		
79486	4/2/2014	ADVANCED GRAPHIX INC	\$80.75	101-52110-20-53500	LAW ENFORCEMENT
79486	4/2/2014	ADVANCED GRAPHIX INC	\$1,013.25	101-52110-20-58100	LAW ENFORCEMENT
		<b>ADVANCED GRAPHIX INC Total</b>	<b>\$1,094.00</b>		
79487	4/2/2014	ALCORTA/AMANDA	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>ALCORTA/AMANDA Total</b>	<b>\$100.00</b>		
79488	4/2/2014	AMAZON	\$12.72	101-55110-60-53200	LIBRARY
79488	4/2/2014	AMAZON	\$13.94	101-55110-60-53200	LIBRARY
79488	4/2/2014	AMAZON	\$9.49	101-55110-60-53200	LIBRARY
79488	4/2/2014	AMAZON	\$11.93	101-55110-60-53200	LIBRARY
79488	4/2/2014	AMAZON	\$23.99	101-55110-60-53200	LIBRARY
79488	4/2/2014	AMAZON	\$21.16	101-55110-60-53200	LIBRARY
79488	4/2/2014	AMAZON	\$38.81	101-55110-60-53200	LIBRARY
79488	4/2/2014	AMAZON	\$12.09	101-55110-60-53200	LIBRARY
79488	4/2/2014	AMAZON	\$21.94	101-55110-60-53200	LIBRARY
79488	4/2/2014	AMAZON	\$156.38	101-55110-60-53200	LIBRARY
79488	4/2/2014	AMAZON	\$289.76	101-55110-60-53200	LIBRARY
79488	4/2/2014	AMAZON	\$19.96	101-55110-60-53200	LIBRARY
79488	4/2/2014	AMAZON	\$24.82	101-55110-60-53200	LIBRARY
79488	4/2/2014	AMAZON	\$12.99	101-55110-60-53200	LIBRARY
79488	4/2/2014	AMAZON	\$51.99	101-55110-60-53200	LIBRARY
79488	4/2/2014	AMAZON	\$58.29	101-55110-60-53200	LIBRARY
		<b>AMAZON Total</b>	<b>\$780.26</b>		
79489	4/2/2014	AMERICAN ASPHALT OF WI	\$1,857.60	101-53311-32-54800	HIGHWAY & STREET MAINTENANCE
79489	4/2/2014	AMERICAN ASPHALT OF WI	\$1,931.85	101-53311-32-54800	HIGHWAY & STREET MAINTENANCE
		<b>AMERICAN ASPHALT OF WI Total</b>	<b>\$3,789.45</b>		
79490	4/2/2014	AMERICAN PLANNING ASSOCIATION	\$280.00	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
		<b>AMERICAN PLANNING ASSOCIATION Total</b>	<b>\$280.00</b>		
79491	4/2/2014	AMERIGAS-RUDOLPH	\$1,126.90	101-54910-51-52260	CEMETERY
79491	4/2/2014	AMERIGAS-RUDOLPH	\$265.21	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
		<b>AMERIGAS-RUDOLPH Total</b>	<b>\$1,392.11</b>		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
79492	4/2/2014	ASSOCIATED SERVICE CENTER	\$30.95	101-52110-20-52500	LAW ENFORCEMENT
79492	4/2/2014	ASSOCIATED SERVICE CENTER	\$30.95	101-52110-20-52500	LAW ENFORCEMENT
79492	4/2/2014	ASSOCIATED SERVICE CENTER	\$30.95	101-52110-20-52500	LAW ENFORCEMENT
79492	4/2/2014	ASSOCIATED SERVICE CENTER	\$20.95	101-52130-20-52500	ORDINANCE ENFORCEMENT
79492	4/2/2014	ASSOCIATED SERVICE CENTER	\$190.07	101-52110-20-52500	LAW ENFORCEMENT
79492	4/2/2014	ASSOCIATED SERVICE CENTER	\$30.95	101-52110-20-52500	LAW ENFORCEMENT
79492	4/2/2014	ASSOCIATED SERVICE CENTER	\$60.00	101-52110-20-52500	LAW ENFORCEMENT
79492	4/2/2014	ASSOCIATED SERVICE CENTER	\$30.95	101-52110-20-52500	LAW ENFORCEMENT
		<b>ASSOCIATED SERVICE CENTER Total</b>	<b>\$425.77</b>		
79493	4/2/2014	AUDIO EDITIONS	\$147.69	101-55110-60-53200	LIBRARY
		<b>AUDIO EDITIONS Total</b>	<b>\$147.69</b>		
79494	4/2/2014	B & D LOCKSHOP	\$57.85	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
		<b>B &amp; D LOCKSHOP Total</b>	<b>\$57.85</b>		
79495	4/2/2014	B & M TECHNICAL SERVICES INC	\$760.00	601-53610-35-52900	WASTEWATER UTILITY
		<b>B &amp; M TECHNICAL SERVICES INC Total</b>	<b>\$760.00</b>		
79496	4/2/2014	B & N HOME WASH SERVICE	\$52.00	101-52110-20-52500	LAW ENFORCEMENT
		<b>B &amp; N HOME WASH SERVICE Total</b>	<b>\$52.00</b>		
79497	4/2/2014	BADGER FLEET SOLUTIONS LLC	\$224.55	101-51450-07-53100	INFORMATION TECHNOLOGY
		<b>BADGER FLEET SOLUTIONS LLC Total</b>	<b>\$224.55</b>		
79498	4/2/2014	BAKER AND TAYLOR INC	\$30.78	101-55110-60-53200	LIBRARY
79498	4/2/2014	BAKER AND TAYLOR INC	\$56.70	101-55110-60-53200	LIBRARY
79498	4/2/2014	BAKER AND TAYLOR INC	\$7.81	101-55110-60-53200	LIBRARY
79498	4/2/2014	BAKER AND TAYLOR INC	\$11.97	101-55110-60-53200	LIBRARY
79498	4/2/2014	BAKER AND TAYLOR INC	\$67.25	101-55110-60-53200	LIBRARY
79498	4/2/2014	BAKER AND TAYLOR INC	\$14.86	101-55110-60-53200	LIBRARY
79498	4/2/2014	BAKER AND TAYLOR INC	\$61.67	101-55110-60-53200	LIBRARY
79498	4/2/2014	BAKER AND TAYLOR INC	\$96.62	101-55110-60-53200	LIBRARY
79498	4/2/2014	BAKER AND TAYLOR INC	\$74.81	101-55110-60-53200	LIBRARY
79498	4/2/2014	BAKER AND TAYLOR INC	\$14.59	101-55110-60-53200	LIBRARY
79498	4/2/2014	BAKER AND TAYLOR INC	\$16.24	101-55110-60-53200	LIBRARY
79498	4/2/2014	BAKER AND TAYLOR INC	\$15.12	101-55110-60-53200	LIBRARY
79498	4/2/2014	BAKER AND TAYLOR INC	\$11.19	101-55110-60-53200	LIBRARY
79498	4/2/2014	BAKER AND TAYLOR INC	\$19.24	101-55110-60-53200	LIBRARY
79498	4/2/2014	BAKER AND TAYLOR INC	\$63.86	101-55110-60-53200	LIBRARY
79498	4/2/2014	BAKER AND TAYLOR INC	\$13.68	101-55110-60-53200	LIBRARY
79498	4/2/2014	BAKER AND TAYLOR INC	\$75.80	101-55110-60-53200	LIBRARY
79498	4/2/2014	BAKER AND TAYLOR INC	\$17.95	101-55110-60-53200	LIBRARY
79498	4/2/2014	BAKER AND TAYLOR INC	\$10.07	101-55110-60-53200	LIBRARY
79498	4/2/2014	BAKER AND TAYLOR INC	\$20.20	101-55110-60-53200	LIBRARY
79498	4/2/2014	BAKER AND TAYLOR INC	\$14.86	101-55110-60-53200	LIBRARY
79498	4/2/2014	BAKER AND TAYLOR INC	\$52.05	101-55110-60-53200	LIBRARY
79498	4/2/2014	BAKER AND TAYLOR INC	\$42.05	101-55110-60-53200	LIBRARY
79498	4/2/2014	BAKER AND TAYLOR INC	\$32.89	101-55110-60-53200	LIBRARY
79498	4/2/2014	BAKER AND TAYLOR INC	\$12.60	101-55110-60-53200	LIBRARY
79498	4/2/2014	BAKER AND TAYLOR INC	\$165.80	101-55110-60-53200	LIBRARY
79498	4/2/2014	BAKER AND TAYLOR INC	\$20.19	101-55110-60-53200	LIBRARY
79498	4/2/2014	BAKER AND TAYLOR INC	\$17.39	101-55110-60-53200	LIBRARY
79498	4/2/2014	BAKER AND TAYLOR INC	\$32.53	101-55110-60-53200	LIBRARY
79498	4/2/2014	BAKER AND TAYLOR INC	\$14.03	101-55110-60-53200	LIBRARY
79498	4/2/2014	BAKER AND TAYLOR INC	\$14.59	101-55110-60-53200	LIBRARY
79498	4/2/2014	BAKER AND TAYLOR INC	\$10.66	101-55110-60-53200	LIBRARY
79498	4/2/2014	BAKER AND TAYLOR INC	\$14.03	101-55110-60-53200	LIBRARY
79498	4/2/2014	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY
79498	4/2/2014	BAKER AND TAYLOR INC	\$82.02	101-55110-60-53200	LIBRARY
79498	4/2/2014	BAKER AND TAYLOR INC	\$15.09	101-55110-60-53200	LIBRARY
79498	4/2/2014	BAKER AND TAYLOR INC	\$19.50	101-55110-60-53200	LIBRARY
79498	4/2/2014	BAKER AND TAYLOR INC	\$33.79	101-55110-60-53200	LIBRARY
79498	4/2/2014	BAKER AND TAYLOR INC	\$17.20	101-55110-60-53200	LIBRARY
79498	4/2/2014	BAKER AND TAYLOR INC	\$29.04	101-55110-60-53200	LIBRARY
79498	4/2/2014	BAKER AND TAYLOR INC	\$13.78	101-55110-60-53200	LIBRARY
79498	4/2/2014	BAKER AND TAYLOR INC	\$47.62	101-55110-60-53200	LIBRARY
79498	4/2/2014	BAKER AND TAYLOR INC	\$14.58	101-55110-60-53200	LIBRARY
79498	4/2/2014	BAKER AND TAYLOR INC	\$15.68	101-55110-60-53200	LIBRARY
79498	4/2/2014	BAKER AND TAYLOR INC	\$16.24	101-55110-60-53200	LIBRARY
79498	4/2/2014	BAKER AND TAYLOR INC	\$14.99	101-55110-60-53200	LIBRARY
79498	4/2/2014	BAKER AND TAYLOR INC	\$44.51	101-55110-60-53200	LIBRARY
79498	4/2/2014	BAKER AND TAYLOR INC	\$15.66	101-55110-60-53200	LIBRARY
79498	4/2/2014	BAKER AND TAYLOR INC	\$159.90	101-55110-60-53200	LIBRARY
79498	4/2/2014	BAKER AND TAYLOR INC	\$143.91	101-55110-60-53200	LIBRARY
79498	4/2/2014	BAKER AND TAYLOR INC	\$58.84	101-55110-60-53200	LIBRARY
79498	4/2/2014	BAKER AND TAYLOR INC	\$54.96	101-55110-60-53200	LIBRARY
79498	4/2/2014	BAKER AND TAYLOR INC	\$70.22	101-55110-60-53200	LIBRARY
		<b>BAKER AND TAYLOR INC Total</b>	<b>\$2,027.88</b>		
79499	4/2/2014	BAY STEEL & FABRICATION LLC	\$13.28	701-51492-37-53500	MACHINERY OPERATIONS
		<b>BAY STEEL &amp; FABRICATION LLC Total</b>	<b>\$13.28</b>		
79500	4/2/2014	BB COMMUNITY LEASING SERVICES INC	\$1,242.43	101-51450-07-55330	INFORMATION TECHNOLOGY
		<b>BB COMMUNITY LEASING SERVICES INC Total</b>	<b>\$1,242.43</b>		
79501	4/2/2014	BONKOSKI/HEATHER	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>BONKOSKI/HEATHER Total</b>	<b>\$100.00</b>		
79502	4/2/2014	BROOKS TRACTOR INC	\$2,145.08	701-51492-37-53500	MACHINERY OPERATIONS
79502	4/2/2014	BROOKS TRACTOR INC	\$1,848.73	701-51492-37-53500	MACHINERY OPERATIONS
		<b>BROOKS TRACTOR INC Total</b>	<b>\$3,993.81</b>		
79503	4/2/2014	CENTRAL WI COOPERATIVE	\$43.80	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
79503	4/2/2014	CENTRAL WI COOPERATIVE	\$422.50	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		<b>CENTRAL WI COOPERATIVE Total</b>	<b>\$466.30</b>		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
79504	4/2/2014	CHARTER COMMUNICATIONS	\$15.21	235-51120-01-52300	CABLE ACCESS
		<b>CHARTER COMMUNICATIONS Total</b>	\$15.21		
79505	4/2/2014	COUNTRY INN & SUITES APPLETON	\$210.00	101-52110-20-53330	LAW ENFORCEMENT
		<b>COUNTRY INN &amp; SUITES APPLETON Total</b>	\$210.00		
79506	4/2/2014	CTL COMPANY INC	\$124.00	101-54610-50-53400	AGING/SENIOR CENTER
79506	4/2/2014	CTL COMPANY INC	\$69.90	101-52110-20-53400	LAW ENFORCEMENT
		<b>CTL COMPANY INC Total</b>	\$193.90		
79507	4/2/2014	CUMMINS NPOWER LLC	\$2,272.43	601-53610-35-53500	WASTEWATER UTILITY
		<b>CUMMINS NPOWER LLC Total</b>	\$2,272.43		
79508	4/2/2014	DELL COMPUTER CORPORATION	\$2,069.63	101-55110-60-52500	LIBRARY
		<b>DELL COMPUTER CORPORATION Total</b>	\$2,069.63		
79509	4/2/2014	DEPARTMENT OF SAFETY & PROFESSIONAL SERVICES	\$35.00	101-52250-21-53330	FIRE PREVENTION
		<b>DEPARTMENT OF SAFETY &amp; PROFESSIONAL SERVICES Total</b>	\$35.00		
79510	4/2/2014	DON'S AUTOMOTIVE CENTER, LLC	\$160.00	101-52110-20-52400	LAW ENFORCEMENT
79510	4/2/2014	DON'S AUTOMOTIVE CENTER, LLC	\$200.00	101-52110-20-52400	LAW ENFORCEMENT
		<b>DON'S AUTOMOTIVE CENTER, LLC Total</b>	\$360.00		
79511	4/2/2014	DUFFY'S AIRCRAFT SALES	\$3,690.50	101-53510-33-52100	AIRPORT
79511	4/2/2014	DUFFY'S AIRCRAFT SALES	\$2,275.00	101-53510-33-52400	AIRPORT
79511	4/2/2014	DUFFY'S AIRCRAFT SALES	\$108.01	101-53510-33-52500	AIRPORT
		<b>DUFFY'S AIRCRAFT SALES Total</b>	\$6,073.51		
79512	4/2/2014	FABCO EQUIPMENT INC	\$542.28	701-51492-37-53500	MACHINERY OPERATIONS
79512	4/2/2014	FABCO EQUIPMENT INC	\$5,708.89	701-51492-37-53500	MACHINERY OPERATIONS
		<b>FABCO EQUIPMENT INC Total</b>	\$6,251.17		
79513	4/2/2014	FASTENAL COMPANY	\$71.29	601-53610-35-53500	WASTEWATER UTILITY
79513	4/2/2014	FASTENAL COMPANY	\$55.73	701-51492-37-53500	MACHINERY OPERATIONS
79513	4/2/2014	FASTENAL COMPANY	\$49.44	701-51492-37-53500	MACHINERY OPERATIONS
79513	4/2/2014	FASTENAL COMPANY	\$46.08	701-51492-37-53500	MACHINERY OPERATIONS
79513	4/2/2014	FASTENAL COMPANY	\$40.32	701-51492-37-53500	MACHINERY OPERATIONS
79513	4/2/2014	FASTENAL COMPANY	\$2.67	701-51492-37-53500	MACHINERY OPERATIONS
79513	4/2/2014	FASTENAL COMPANY	\$23.47	701-51492-37-53500	MACHINERY OPERATIONS
79513	4/2/2014	FASTENAL COMPANY	\$8.22	701-51492-37-53500	MACHINERY OPERATIONS
		<b>FASTENAL COMPANY Total</b>	\$297.22		
79514	4/2/2014	FESTIVAL FOODS	\$7.80	101-52110-20-53400	LAW ENFORCEMENT
79514	4/2/2014	FESTIVAL FOODS	\$31.81	101-52210-21-53400	FIRE PROTECTION
79514	4/2/2014	FESTIVAL FOODS	\$6.98	101-52210-21-53400	FIRE PROTECTION
79514	4/2/2014	FESTIVAL FOODS	\$4.59	101-52210-21-53400	FIRE PROTECTION
79514	4/2/2014	FESTIVAL FOODS	\$3.43	101-52210-21-53400	FIRE PROTECTION
79514	4/2/2014	FESTIVAL FOODS	\$474.44	101-52210-21-53400	FIRE PROTECTION
		<b>FESTIVAL FOODS Total</b>	\$529.05		
79515	4/2/2014	FIRE APPARATUS & EQUIP INC	\$47.03	101-52210-21-53500	FIRE PROTECTION
		<b>FIRE APPARATUS &amp; EQUIP INC Total</b>	\$47.03		
79516	4/2/2014	FRAHMANN / JAYNE	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>FRAHMANN / JAYNE Total</b>	\$100.00		
79517	4/2/2014	FREEDOM PEST CONTROL LLC	\$45.00	101-51620-23-52500	CITY HALL PLAZA
		<b>FREEDOM PEST CONTROL LLC Total</b>	\$45.00		
79518	4/2/2014	FRONTIER	\$254.36	101-55110-60-52300	LIBRARY
		<b>FRONTIER Total</b>	\$254.36		
79519	4/2/2014	GELDERNICK/SHIRLEY	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>GELDERNICK/SHIRLEY Total</b>	\$100.00		
79520	4/2/2014	GROSS MOTORS OF MARSHFIELD INC	\$118.37	101-52110-20-52500	LAW ENFORCEMENT
79520	4/2/2014	GROSS MOTORS OF MARSHFIELD INC	\$266.51	101-52110-20-52500	LAW ENFORCEMENT
		<b>GROSS MOTORS OF MARSHFIELD INC Total</b>	\$384.88		
79521	4/2/2014	HEERSMA/ALYSHA	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>HEERSMA/ALYSHA Total</b>	\$100.00		
79522	4/2/2014	HILLER'S HARDWARE INC	\$8.07	101-52110-20-53500	LAW ENFORCEMENT
79522	4/2/2014	HILLER'S HARDWARE INC	\$23.96	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
79522	4/2/2014	HILLER'S HARDWARE INC	\$3.37	701-51492-37-53500	MACHINERY OPERATIONS
79522	4/2/2014	HILLER'S HARDWARE INC	\$10.23	701-51492-37-53500	MACHINERY OPERATIONS
79522	4/2/2014	HILLER'S HARDWARE INC	\$13.75	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
79522	4/2/2014	HILLER'S HARDWARE INC	\$18.03	101-52210-21-53400	FIRE PROTECTION
79522	4/2/2014	HILLER'S HARDWARE INC	\$16.14	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
79522	4/2/2014	HILLER'S HARDWARE INC	\$5.69	701-51492-37-53500	MACHINERY OPERATIONS
79522	4/2/2014	HILLER'S HARDWARE INC	\$5.77	101-55480-62-53500	FAIRGROUNDS
79522	4/2/2014	HILLER'S HARDWARE INC	\$19.99	601-53610-35-53500	WASTEWATER UTILITY
79522	4/2/2014	HILLER'S HARDWARE INC	\$118.20	601-53610-35-53500	WASTEWATER UTILITY
79522	4/2/2014	HILLER'S HARDWARE INC	\$10.99	601-53610-35-53500	WASTEWATER UTILITY
79522	4/2/2014	HILLER'S HARDWARE INC	\$32.78	101-55480-62-53500	FAIRGROUNDS
79522	4/2/2014	HILLER'S HARDWARE INC	\$11.39	101-53314-32-53400	TRAFFIC CONTROL
79522	4/2/2014	HILLER'S HARDWARE INC	\$5.02	601-53610-35-53400	WASTEWATER UTILITY
79522	4/2/2014	HILLER'S HARDWARE INC	\$19.99	101-51620-23-53500	CITY HALL PLAZA
79522	4/2/2014	HILLER'S HARDWARE INC	\$8.49	101-53312-32-53400	SNOW AND ICE CONTROL
79522	4/2/2014	HILLER'S HARDWARE INC	\$57.98	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
79522	4/2/2014	HILLER'S HARDWARE INC	\$47.07	101-54910-51-53500	CEMETERY
79522	4/2/2014	HILLER'S HARDWARE INC	\$18.51	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
79522	4/2/2014	HILLER'S HARDWARE INC	\$12.94	101-52110-20-53500	LAW ENFORCEMENT
79522	4/2/2014	HILLER'S HARDWARE INC	\$47.98	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
79522	4/2/2014	HILLER'S HARDWARE INC	\$23.99	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
		<b>HILLER'S HARDWARE INC Total</b>	\$540.33		
79523	4/2/2014	HILLER/JAMES	\$89.19	820-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>HILLER/JAMES Total</b>	\$89.19		
79524	4/2/2014	INTERNATIONAL CODE COUNCIL INC	\$125.00	101-52410-23-53200	BLDG SERVICES & INSPECTION
		<b>INTERNATIONAL CODE COUNCIL INC Total</b>	\$125.00		
79525	4/2/2014	JEMS	\$44.00	605-52310-22-53200	EMERGENCY MEDICAL SERVICE
		<b>JEMS Total</b>	\$44.00		
79526	4/2/2014	JG UNIFORMS INC	\$132.65	101-52110-20-53400	LAW ENFORCEMENT

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		<b>JG UNIFORMS INC Total</b>	\$132.65		
79527	4/2/2014	JONES & BARTLETT LEARNING LLC	\$178.00	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		<b>JONES &amp; BARTLETT LEARNING LLC Total</b>	\$178.00		
79528	4/2/2014	JOSSI/ADITYA	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>JOSSI/ADITYA Total</b>	\$100.00		
79529	4/2/2014	KALAHARI RESORT	\$140.00	101-52210-21-53320	FIRE PROTECTION
		<b>KALAHARI RESORT Total</b>	\$140.00		
79530	4/2/2014	KASTENHOLZ/JUDGE PETER	\$478.40	101-51210-02-52100	MUNICIPAL COURT
		<b>KASTENHOLZ/JUDGE PETER Total</b>	\$478.40		
79531	4/2/2014	KOHS MACHINE SHOP	\$192.00	701-51492-37-53500	MACHINERY OPERATIONS
		<b>KOHS MACHINE SHOP Total</b>	\$192.00		
79532	4/2/2014	KROENING/JOSH	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>KROENING/JOSH Total</b>	\$100.00		
79533	4/2/2014	LAMBERT/ELMER	\$100.00	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		<b>LAMBERT/ELMER Total</b>	\$100.00		
79534	4/2/2014	LINCOLN/THE TOWNSHIP OF	\$199.00	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		<b>LINCOLN/THE TOWNSHIP OF Total</b>	\$199.00		
79535	4/2/2014	LWMMI	\$1,000.00	101-53312-32-52500	SNOW AND ICE CONTROL
		<b>LWMMI Total</b>	\$1,000.00		
79536	4/2/2014	MAID TO ORDER	\$200.00	101-53510-33-52500	AIRPORT
		<b>MAID TO ORDER Total</b>	\$200.00		
79537	4/2/2014	MARATHON COUNTY REGISTER-DEEDS	\$30.00	401-53315-31-52100	STREET OPENINGS
		<b>MARATHON COUNTY REGISTER-DEEDS Total</b>	\$30.00		
79538	4/2/2014	MARSHFIELD CITY GARAGE	\$11.79	701-51492-37-53100	MACHINERY OPERATIONS
		<b>MARSHFIELD CITY GARAGE Total</b>	\$11.79		
79539	4/2/2014	MARSHFIELD CLINIC	\$1,496.81	605-52310-22-52100	EMERGENCY MEDICAL SERVICE
79539	4/2/2014	MARSHFIELD CLINIC	\$280.00	101-52110-20-52100	LAW ENFORCEMENT
		<b>MARSHFIELD CLINIC Total</b>	\$1,776.81		
79540	4/2/2014	MARSHFIELD PUBLIC LIBRARY	\$13.37	101-55110-60-53100	LIBRARY
79540	4/2/2014	MARSHFIELD PUBLIC LIBRARY	\$10.00	101-55110-60-53200	LIBRARY
		<b>MARSHFIELD PUBLIC LIBRARY Total</b>	\$23.37		
79541	4/2/2014	MENARDS	\$32.16	101-55110-60-53500	LIBRARY
79541	4/2/2014	MENARDS	\$27.15	101-55480-62-53400	FAIRGROUNDS
79541	4/2/2014	MENARDS	\$71.88	101-52110-20-53400	LAW ENFORCEMENT
79541	4/2/2014	MENARDS	\$19.56	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
79541	4/2/2014	MENARDS	\$34.23	101-53312-32-53400	SNOW AND ICE CONTROL
79541	4/2/2014	MENARDS	\$115.79	101-51620-23-53500	CITY HALL PLAZA
79541	4/2/2014	MENARDS	\$11.44	101-52110-20-53500	LAW ENFORCEMENT
79541	4/2/2014	MENARDS	\$278.99	101-52110-20-53400	LAW ENFORCEMENT
		<b>MENARDS Total</b>	\$591.20		
79543	4/2/2014	MILLER BRADFORD AND RISBERG, INC	\$348.52	701-51492-37-53500	MACHINERY OPERATIONS
		<b>MILLER BRADFORD AND RISBERG, INC Total</b>	\$348.52		
79544	4/2/2014	MILWAUKEE RUBBER PRODUCTS	\$622.48	601-53610-35-53400	WASTEWATER UTILITY
		<b>MILWAUKEE RUBBER PRODUCTS Total</b>	\$622.48		
79545	4/2/2014	MINISTRY ST JOSEPH'S HOSPITAL	\$404.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
79545	4/2/2014	MINISTRY ST JOSEPH'S HOSPITAL	\$1,071.29	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
79545	4/2/2014	MINISTRY ST JOSEPH'S HOSPITAL	\$873.56	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		<b>MINISTRY ST JOSEPH'S HOSPITAL Total</b>	\$2,348.85		
79546	4/2/2014	MINNESOTA LIFE INSURANCE CO	\$89.25	601-21537- -	RETIRED-LIFE INSURANCE PAYBL
79546	4/2/2014	MINNESOTA LIFE INSURANCE CO	\$787.50	820-21537- -	RETIRED-LIFE INSURANCE PAYBL
		<b>MINNESOTA LIFE INSURANCE CO Total</b>	\$876.75		
79547	4/2/2014	MOEN/JANICE	\$12.92	101-55326-62-53400	SPECIAL RECREATION PROGRAMS
		<b>MOEN/JANICE Total</b>	\$12.92		
79548	4/2/2014	NAPA AUTO PARTS	\$68.78	701-51492-37-53500	MACHINERY OPERATIONS
79548	4/2/2014	NAPA AUTO PARTS	\$24.34	701-51492-37-53500	MACHINERY OPERATIONS
79548	4/2/2014	NAPA AUTO PARTS	\$9.90	701-51492-37-53500	MACHINERY OPERATIONS
79548	4/2/2014	NAPA AUTO PARTS	\$4.88	701-51492-37-53500	MACHINERY OPERATIONS
79548	4/2/2014	NAPA AUTO PARTS	\$19.57	701-51492-37-53500	MACHINERY OPERATIONS
79548	4/2/2014	NAPA AUTO PARTS	\$41.75	601-53610-35-53500	WASTEWATER UTILITY
		<b>NAPA AUTO PARTS Total</b>	\$169.22		
79549	4/2/2014	NATIONAL GOVERNMENT SERVICES	\$277.95	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		<b>NATIONAL GOVERNMENT SERVICES Total</b>	\$277.95		
79550	4/2/2014	NEW YORK TIMES/THE	\$858.00	101-55110-60-53200	LIBRARY
		<b>NEW YORK TIMES/THE Total</b>	\$858.00		
79551	4/2/2014	NORTH STAR FLAGS	\$391.00	101-51620-23-53400	CITY HALL PLAZA
		<b>NORTH STAR FLAGS Total</b>	\$391.00		
79552	4/2/2014	ODONNELL LOCKSMITHING SERVICE	\$24.00	101-55191-62-53400	OAK AVENUE COMMUNITY CENTER
		<b>ODONNELL LOCKSMITHING SERVICE Total</b>	\$24.00		
79553	4/2/2014	OFFICE SUPPLIES 2 U INC	\$188.53	101-52110-20-53100	LAW ENFORCEMENT
		<b>OFFICE SUPPLIES 2 U INC Total</b>	\$188.53		
79554	4/2/2014	PARKVIEW PET MOTEL	\$279.00	101-52130-20-52900	ORDINANCE ENFORCEMENT
		<b>PARKVIEW PET MOTEL Total</b>	\$279.00		
79555	4/2/2014	PETERS/CHERYL A	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>PETERS/CHERYL A Total</b>	\$100.00		
79556	4/2/2014	PK AUTO	\$1,408.60	701-51492-37-53500	MACHINERY OPERATIONS
		<b>PK AUTO Total</b>	\$1,408.60		
79557	4/2/2014	PK ELECTRONICS	\$104.80	701-51492-37-53500	MACHINERY OPERATIONS
		<b>PK ELECTRONICS Total</b>	\$104.80		
79558	4/2/2014	PRIME MEDIA ACQUISITION CORPORATION	\$318.90	101-52110-20-53100	LAW ENFORCEMENT
		<b>PRIME MEDIA ACQUISITION CORPORATION Total</b>	\$318.90		
79559	4/2/2014	QUIK PRINT LLC	\$83.53	601-53610-35-53100	WASTEWATER UTILITY
		<b>QUIK PRINT LLC Total</b>	\$83.53		
79560	4/2/2014	REINART/KRISTA	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>REINART/KRISTA Total</b>	\$100.00		
79561	4/2/2014	RETTLER CORPORATION	\$1,800.00	202-55210-61-52100	PARK OPERATIONS/MAINTENANCE



Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		<b>RETLER CORPORATION Total</b>	\$1,800.00		
79562	4/2/2014	RHODE ISLAND NOVELTY	\$246.60	101-55110-60-53400	LIBRARY
		<b>RHODE ISLAND NOVELTY Total</b>	\$246.60		
79563	4/2/2014	RODENTPRO	\$1,746.15	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		<b>RODENTPRO Total</b>	\$1,746.15		
79564	4/2/2014	RUNNING INC	\$29,619.81	220-53522-34-57230	TAXI SYSTEM
		<b>RUNNING INC Total</b>	\$29,619.81		
79565	4/2/2014	SALEM PRESS INC	\$361.25	101-55110-60-53200	LIBRARY
		<b>SALEM PRESS INC Total</b>	\$361.25		
79566	4/2/2014	SCHREINERS PLUMBING & HEATING, LLC	\$76.14	101-52210-21-52500	FIRE PROTECTION
79566	4/2/2014	SCHREINERS PLUMBING & HEATING, LLC	\$50.76	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		<b>SCHREINERS PLUMBING &amp; HEATING, LLC Total</b>	\$126.90		
79567	4/2/2014	SCS ENGINEERS	\$1,045.94	430-56620-08-52100	URBAN DEVELOPMENT
		<b>SCS ENGINEERS Total</b>	\$1,045.94		
79568	4/2/2014	SERVICEMASTER-DAHLINGER ENTERP INC	\$4,855.63	101-51620-23-52500	CITY HALL PLAZA
		<b>SERVICEMASTER-DAHLINGER ENTERP INC Total</b>	\$4,855.63		
79569	4/2/2014	SOUTH CENTRAL LIBRARY SYSTEM	\$15,000.00	101-55110-60-53200	LIBRARY
		<b>SOUTH CENTRAL LIBRARY SYSTEM Total</b>	\$15,000.00		
79570	4/2/2014	ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	\$68.50	101-51412-05-52100	CITY ADMINISTRATOR
		<b>ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS Total</b>	\$68.50		
79571	4/2/2014	STRAND ASSOCIATES INC	\$378.53	601-53610-35-53500	WASTEWATER UTILITY
		<b>STRAND ASSOCIATES INC Total</b>	\$378.53		
79572	4/2/2014	TEAM SPORTING GOODS INC	\$420.00	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
79572	4/2/2014	TEAM SPORTING GOODS INC	\$169.00	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
		<b>TEAM SPORTING GOODS INC Total</b>	\$589.00		
79573	4/2/2014	TOTAL TOOL SUPPLY INC	\$18.75	601-53610-35-52500	WASTEWATER UTILITY
		<b>TOTAL TOOL SUPPLY INC Total</b>	\$18.75		
79574	4/2/2014	TRACY/THERESA	\$188.34	101-54610-50-52500	AGING/SENIOR CENTER
		<b>TRACY/THERESA Total</b>	\$188.34		
79575	4/2/2014	UNIFIRST CORPORATION	\$43.37	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
79575	4/2/2014	UNIFIRST CORPORATION	\$23.40	701-51492-37-52900	MACHINERY OPERATIONS
79575	4/2/2014	UNIFIRST CORPORATION	\$39.55	101-54610-50-52500	AGING/SENIOR CENTER
79575	4/2/2014	UNIFIRST CORPORATION	\$43.37	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
79575	4/2/2014	UNIFIRST CORPORATION	\$23.40	701-51492-37-52900	MACHINERY OPERATIONS
79575	4/2/2014	UNIFIRST CORPORATION	\$10.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
79575	4/2/2014	UNIFIRST CORPORATION	\$27.20	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
79575	4/2/2014	UNIFIRST CORPORATION	\$15.00	101-55480-62-52500	FAIRGROUNDS
79575	4/2/2014	UNIFIRST CORPORATION	\$41.80	101-53510-33-52500	AIRPORT
		<b>UNIFIRST CORPORATION Total</b>	\$267.09		
79576	4/2/2014	UNIFORM SHOPPE/THE	\$419.95	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		<b>UNIFORM SHOPPE/THE Total</b>	\$419.95		
79577	4/2/2014	UNIQUE MANAGEMENT SERVICES INC	\$44.75	101-55110-60-52100	LIBRARY
		<b>UNIQUE MANAGEMENT SERVICES INC Total</b>	\$44.75		
79578	4/2/2014	UNITED MAILING SERVICE INC	\$580.63	101-55110-60-53100	LIBRARY
		<b>UNITED MAILING SERVICE INC Total</b>	\$580.63		
79579	4/2/2014	UNIVERSAL INC	\$13.75	101-52110-20-53340	LAW ENFORCEMENT
		<b>UNIVERSAL INC Total</b>	\$13.75		
79580	4/2/2014	USDA APHIS REAC ANIMAL CARE	\$235.00	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		<b>USDA APHIS REAC ANIMAL CARE Total</b>	\$235.00		
79581	4/2/2014	VITAL COMMUNICATION	\$30.00	101-51450-07-53100	INFORMATION TECHNOLOGY
		<b>VITAL COMMUNICATION Total</b>	\$30.00		
79582	4/2/2014	WALMART COMMUNITY/GECRB	\$35.90	101-52110-20-53100	LAW ENFORCEMENT
79582	4/2/2014	WALMART COMMUNITY/GECRB	\$37.42	101-55110-60-53400	LIBRARY
		<b>WALMART COMMUNITY/GECRB Total</b>	\$73.32		
79583	4/2/2014	WE ENERGIES	\$519.17	101-53510-33-52260	AIRPORT
79583	4/2/2014	WE ENERGIES	\$268.01	101-53510-33-52260	AIRPORT
79583	4/2/2014	WE ENERGIES	\$194.91	101-53510-33-52260	AIRPORT
		<b>WE ENERGIES Total</b>	\$982.09		
79584	4/2/2014	WEPAK-N-SHIP	\$15.03	101-52110-20-53100	LAW ENFORCEMENT
79584	4/2/2014	WEPAK-N-SHIP	\$17.60	101-52210-21-53100	FIRE PROTECTION
79584	4/2/2014	WEPAK-N-SHIP	\$18.73	101-51412-05-52100	CITY ADMINISTRATOR
		<b>WEPAK-N-SHIP Total</b>	\$51.36		
79585	4/2/2014	WHEELERS OF MARSHFIELD INC	\$69.38	601-53610-35-53500	WASTEWATER UTILITY
		<b>WHEELERS OF MARSHFIELD INC Total</b>	\$69.38		
79586	4/2/2014	WHITE/JENNIFER	\$45.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		<b>WHITE/JENNIFER Total</b>	\$45.00		
79587	4/2/2014	WI IAAI	\$250.00	101-52110-20-53330	LAW ENFORCEMENT
79587	4/2/2014	WI IAAI	\$250.00	101-52110-20-53330	LAW ENFORCEMENT
		<b>WI IAAI Total</b>	\$500.00		
79588	4/2/2014	WISCONSIN RAPIDS POLICE DEPARTMENT	\$30.00	101-52110-20-53330	LAW ENFORCEMENT
79588	4/2/2014	WISCONSIN RAPIDS POLICE DEPARTMENT	\$30.00	101-52110-20-53330	LAW ENFORCEMENT
		<b>WISCONSIN RAPIDS POLICE DEPARTMENT Total</b>	\$60.00		
79589	4/2/2014	ZOLL DATA SYSTEMS, INC	\$2,230.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		<b>ZOLL DATA SYSTEMS, INC Total</b>	\$2,230.00		
		<b>TOTAL CURRENT BILLS PAID BY CHECK</b>	<b>\$113,341.22</b>		
		<b>TOTAL CURRENT BILLS</b>	<b>\$213,175.54</b>		
		<b>TOTAL PREPAID BILLS</b>	<b>\$173,777.36</b>		
		<b>TOTAL ACH PAYMENTS</b>	<b>\$434.42</b>		
		<b>TOTAL DIRECT WIRE TRANSFERS</b>	<b>\$4,421,479.64</b>		
		<b>TOTAL CURRENT BILLS</b>	<b>\$213,175.54</b>		
		<b>GRAND TOTAL BILLS</b>	<b>\$4,808,866.96</b>		