CITY OF MARSHFIELD
SCHEDULE OF BILLS FOR APPROVAL
12/18/2013

PREPAID BILLS
PREPAID BILLS PAID BY CHECK

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
78374	11/27/2013	NATIONAL VISION ADMINISTRATORS, LLC	$1,429.12	820-21532- -	VISION INSURANCE DED PAYABLE
		NATIONAL VISION ADMINISTRATORS, LLC Total	$1,429.12		
78375	12/6/2013	MINNESOTA LIFE INSURANCE CO	$5,318.40	820-21536- -	ACTIVE-LIFE INSUR DED PAYABL
		MINNESOTA LIFE INSURANCE CO Total	$5,318.40		
78376	12/6/2013	AMAZON	$32.85	101-55110-60-53100	LIBRARY
78376	12/6/2013	AMAZON	$51.29	101-55110-60-53200	LIBRARY
78376	12/6/2013	AMAZON	$64.96	101-55110-60-53200	LIBRARY
78376	12/6/2013	AMAZON	$15.26	101-55110-60-53200	LIBRARY
78376	12/6/2013	AMAZON	$15.26	101-55110-60-53200	LIBRARY
78376	12/6/2013	AMAZON	$45.41	101-55110-60-53200	LIBRARY
78376	12/6/2013	AMAZON	$57.79	101-55110-60-53200	LIBRARY
78376	12/6/2013	AMAZON	$50.94	101-55110-60-53200	LIBRARY
78376	12/6/2013	AMAZON	$23.38	101-55110-60-53200	LIBRARY
78376	12/6/2013	AMAZON	$14.94	101-55110-60-53200	LIBRARY
78376	12/6/2013	AMAZON	$75.80	101-55110-60-53200	LIBRARY
78376	12/6/2013	AMAZON	$129.40	101-55110-60-53200	LIBRARY
78376	12/6/2013	AMAZON	$21.21	101-55110-60-53200	LIBRARY
78376	12/6/2013	AMAZON	$22.47	101-55110-60-53200	LIBRARY
78376	12/6/2013	AMAZON	$18.03	101-55110-60-53200	LIBRARY
78376	12/6/2013	AMAZON	$46.66	101-55110-60-53200	LIBRARY
78376	12/6/2013	AMAZON	$11.99	101-55110-60-53200	LIBRARY
		AMAZON Total	$697.64		
78377	12/6/2013	CHARTER COMMUNICATIONS	$32.49	101-52110-20-53200	LAW ENFORCEMENT
78377	12/6/2013	CHARTER COMMUNICATIONS	$222.73	235-51120-01-52300	CABLE ACCESS
		CHARTER COMMUNICATIONS Total	$255.22		
78378	12/6/2013	CITIZENS STATE BANK OF LOYAL	$5,000.00	101-11800- -	PETTY CASH & CHG FUND ADVNCS
		CITIZENS STATE BANK OF LOYAL Total	$5,000.00		
78379	12/6/2013	DEPT OF WORKFORCE DEVELOPMENT	$89.00	101-55210-61-51580	PARK OPERATIONS/MAINTENANCE
		DEPT OF WORKFORCE DEVELOPMENT Total	$89.00		
78380	12/6/2013	FRONTIER	$14.71	101-52210-21-52300	FIRE PROTECTION
78380	12/6/2013	FRONTIER	$18.72	101-52250-21-52300	FIRE PREVENTION
78380	12/6/2013	FRONTIER	$18.72	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
78380	12/6/2013	FRONTIER	$257.61	101-55110-60-52300	LIBRARY
78380	12/6/2013	FRONTIER	$13.60	101-51411-04-52300	MAYOR
78380	12/6/2013	FRONTIER	$684.99	101-51450-07-52300	INFORMATION TECHNOLOGY
78380	12/6/2013	FRONTIER	$289.92	101-52110-20-52300	LAW ENFORCEMENT
78380	12/6/2013	FRONTIER	$5.25	101-52110-20-52300	LAW ENFORCEMENT
78380	12/6/2013	FRONTIER	$5.35	101-52110-20-52300	LAW ENFORCEMENT
78380	12/6/2013	FRONTIER	$83.30	101-52910-20-52300	EMERGENCY MANAGEMENT
78380	12/6/2013	FRONTIER	$4.00	101-52210-21-52300	FIRE PROTECTION
78380	12/6/2013	FRONTIER	$6.80	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
78380	12/6/2013	FRONTIER	$6.80	101-51510-08-52300	FINANCE
78380	12/6/2013	FRONTIER	$103.34	101-53510-33-52300	AIRPORT
78380	12/6/2013	FRONTIER	$21.07	101-53150-32-52300	STREET DIVISION ADMINSTRTN
78380	12/6/2013	FRONTIER	$21.06	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
		FRONTIER Total	$1,555.24		
78381	12/6/2013	JOHNSON COMPANY/ E O	$33.00	101-51210-02-52500	MUNICIPAL COURT
78381	12/6/2013	JOHNSON COMPANY/ E O	$131.00	101-55110-60-52500	LIBRARY
78381	12/6/2013	JOHNSON COMPANY/ E O	$150.00	101-51450-07-52500	INFORMATION TECHNOLOGY
		JOHNSON COMPANY/ E O Total	$314.00		
78382	12/6/2013	MARSHFIELD UTILITIES	$19.06	101-53314-32-52230	TRAFFIC CONTROL
78382	12/6/2013	MARSHFIELD UTILITIES	$52.17	101-55191-62-52230	OAK AVENUE COMMUNITY CENTER
78382	12/6/2013	MARSHFIELD UTILITIES	$38.07	101-55191-62-52240	OAK AVENUE COMMUNITY CENTER
78382	12/6/2013	MARSHFIELD UTILITIES	$707.96	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
78382	12/6/2013	MARSHFIELD UTILITIES	$293.13	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
78382	12/6/2013	MARSHFIELD UTILITIES	$198.24	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
78382	12/6/2013	MARSHFIELD UTILITIES	$211.35	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
78382	12/6/2013	MARSHFIELD UTILITIES	$324.18	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
78382	12/6/2013	MARSHFIELD UTILITIES	$295.16	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
78382	12/6/2013	MARSHFIELD UTILITIES	$15.56	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
78382	12/6/2013	MARSHFIELD UTILITIES	$31.25	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
78382	12/6/2013	MARSHFIELD UTILITIES	$24.20	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
78382	12/6/2013	MARSHFIELD UTILITIES	$37.05	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
78382	12/6/2013	MARSHFIELD UTILITIES	$133.93	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
78382	12/6/2013	MARSHFIELD UTILITIES	$61.95	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
78382	12/6/2013	MARSHFIELD UTILITIES	$25.56	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
78382	12/6/2013	MARSHFIELD UTILITIES	$31.71	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
78382	12/6/2013	MARSHFIELD UTILITIES	$23.24	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
78382	12/6/2013	MARSHFIELD UTILITIES	$646.09	101-55327-62-52210	TENNIS/RACQUETBALL CENTER
78382	12/6/2013	MARSHFIELD UTILITIES	$13.05	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS
78382	12/6/2013	MARSHFIELD UTILITIES	$640.94	101-55410-63-52210	ZOO OPERATION & MAINTENANCE
78382	12/6/2013	MARSHFIELD UTILITIES	$58.51	101-55410-63-52220	ZOO OPERATION & MAINTENANCE
78382	12/6/2013	MARSHFIELD UTILITIES	$43.48	101-55410-63-52230	ZOO OPERATION & MAINTENANCE
78382	12/6/2013	MARSHFIELD UTILITIES	$83.78	101-55410-63-52240	ZOO OPERATION & MAINTENANCE
78382	12/6/2013	MARSHFIELD UTILITIES	$91.87	101-55420-62-52210	AQUATIC FACILITIES
78382	12/6/2013	MARSHFIELD UTILITIES	$36.10	101-55420-62-52240	AQUATIC FACILITIES
78382	12/6/2013	MARSHFIELD UTILITIES	$1,001.42	101-55480-62-52210	FAIRGROUNDS

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
78382	12/6/2013	MARSHFIELD UTILITIES	$51.50	101-55480-62-52220	FAIRGROUNDS
78382	12/6/2013	MARSHFIELD UTILITIES	$59.78	101-55480-62-52230	FAIRGROUNDS
78382	12/6/2013	MARSHFIELD UTILITIES	$209.92	101-55480-62-52240	FAIRGROUNDS
78382	12/6/2013	MARSHFIELD UTILITIES	$12.00	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
78382	12/6/2013	MARSHFIELD UTILITIES	$20.28	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
78382	12/6/2013	MARSHFIELD UTILITIES	$240.18	235-51120-01-52210	CABLE ACCESS
78382	12/6/2013	MARSHFIELD UTILITIES	$9.22	101-53314-32-52240	TRAFFIC CONTROL
78382	12/6/2013	MARSHFIELD UTILITIES	$28.94	101-53420-30-52210	STREET LIGHTING
78382	12/6/2013	MARSHFIELD UTILITIES	$1,316.68	101-53510-33-52210	AIRPORT
78382	12/6/2013	MARSHFIELD UTILITIES	$39.50	101-53510-33-52220	AIRPORT
78382	12/6/2013	MARSHFIELD UTILITIES	$43.86	101-53510-33-52230	AIRPORT
78382	12/6/2013	MARSHFIELD UTILITIES	$153.53	101-53510-33-52240	AIRPORT
78382	12/6/2013	MARSHFIELD UTILITIES	$69.72	101-54910-51-52210	CEMETERY
78382	12/6/2013	MARSHFIELD UTILITIES	$31.04	101-54910-51-52220	CEMETERY
78382	12/6/2013	MARSHFIELD UTILITIES	$44.84	101-54910-51-52230	CEMETERY
78382	12/6/2013	MARSHFIELD UTILITIES	$34.74	101-54910-51-52240	CEMETERY
78382	12/6/2013	MARSHFIELD UTILITIES	$222.05	101-55191-62-52210	OAK AVENUE COMMUNITY CENTER
78382	12/6/2013	MARSHFIELD UTILITIES	$52.65	101-55191-62-52220	OAK AVENUE COMMUNITY CENTER
78382	12/6/2013	MARSHFIELD UTILITIES	$4,362.35	101-51620-23-52210	CITY HALL PLAZA
78382	12/6/2013	MARSHFIELD UTILITIES	$14.66	101-52110-20-52210	LAW ENFORCEMENT
78382	12/6/2013	MARSHFIELD UTILITIES	$7.17	101-52210-21-52210	FIRE PROTECTION
78382	12/6/2013	MARSHFIELD UTILITIES	$37.60	101-52910-20-52210	EMERGENCY MANAGEMENT
78382	12/6/2013	MARSHFIELD UTILITIES	$10.28	101-53311-32-52210	HIGHWAY & STREET MAINTENANCE
78382	12/6/2013	MARSHFIELD UTILITIES	$662.02	101-53314-32-52210	TRAFFIC CONTROL
78382	12/6/2013	MARSHFIELD UTILITIES	$67.58	101-53314-32-52210	TRAFFIC CONTROL
78382	12/6/2013	MARSHFIELD UTILITIES	$7.48	101-53314-32-52220	TRAFFIC CONTROL
78382	12/6/2013	MARSHFIELD UTILITIES	$11.08	235-51120-01-52220	CABLE ACCESS
78382	12/6/2013	MARSHFIELD UTILITIES	$23.82	235-51120-01-52230	CABLE ACCESS
78382	12/6/2013	MARSHFIELD UTILITIES	$16.61	235-51120-01-52240	CABLE ACCESS
78382	12/6/2013	MARSHFIELD UTILITIES	$3,566.86	601-53610-35-52210	WASTEWATER UTILITY
78382	12/6/2013	MARSHFIELD UTILITIES	$1,280.88	701-51491-37-52210	BUILDING AND SHOP OPERATIONS
78382	12/6/2013	MARSHFIELD UTILITIES	$65.35	701-51491-37-52210	BUILDING AND SHOP OPERATIONS
78382	12/6/2013	MARSHFIELD UTILITIES	$421.44	701-51491-37-52220	BUILDING AND SHOP OPERATIONS
78382	12/6/2013	MARSHFIELD UTILITIES	$11.20	701-51491-37-52220	BUILDING AND SHOP OPERATIONS
78382	12/6/2013	MARSHFIELD UTILITIES	$64.49	701-51491-37-52230	BUILDING AND SHOP OPERATIONS
78382	12/6/2013	MARSHFIELD UTILITIES	$18.41	701-51491-37-52230	BUILDING AND SHOP OPERATIONS
78382	12/6/2013	MARSHFIELD UTILITIES	$48.07	701-51491-37-52240	BUILDING AND SHOP OPERATIONS
78382	12/6/2013	MARSHFIELD UTILITIES	$48.07	701-51491-37-52240	BUILDING AND SHOP OPERATIONS
78382	12/6/2013	MARSHFIELD UTILITIES	$11,211.09	601-53610-35-52210	WASTEWATER UTILITY
78382	12/6/2013	MARSHFIELD UTILITIES	$155.25	601-53610-35-52220	WASTEWATER UTILITY
78382	12/6/2013	MARSHFIELD UTILITIES	$2,094.70	601-53610-35-52220	WASTEWATER UTILITY
78382	12/6/2013	MARSHFIELD UTILITIES	$180.45	601-53610-35-52240	WASTEWATER UTILITY
78382	12/6/2013	MARSHFIELD UTILITIES	$275.45	601-53610-35-52240	WASTEWATER UTILITY
78382	12/6/2013	MARSHFIELD UTILITIES	$14,350.80	601-53610-35-52900	WASTEWATER UTILITY
		MARSHFIELD UTILITIES Total	$46,792.60		
78383	12/6/2013	SCHWIND TRUCKING, LLC	$30,605.00	601-53610-35-52900	WASTEWATER UTILITY
		SCHWIND TRUCKING, LLC Total	$30,605.00		
78384	12/6/2013	TDS TELECOM	$347.28	601-53610-35-52300	WASTEWATER UTILITY
		TDS TELECOM Total	$347.28		
78385	12/6/2013	TELRITE CORPORATION	$12.20	101-52210-21-52300	FIRE PROTECTION
78385	12/6/2013	TELRITE CORPORATION	$12.20	101-52250-21-52300	FIRE PREVENTION
78385	12/6/2013	TELRITE CORPORATION	$12.20	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
78385	12/6/2013	TELRITE CORPORATION	$54.52	601-53610-35-52300	WASTEWATER UTILITY
		TELRITE CORPORATION Total	$91.12		
78386	12/6/2013	US CELLULAR	$136.94	101-52410-23-52300	BLDG SERVICES & INSPECTION
78386	12/6/2013	US CELLULAR	$643.16	101-52110-20-52300	LAW ENFORCEMENT
78386	12/6/2013	US CELLULAR	$66.08	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
78386	12/6/2013	US CELLULAR	$131.44	101-52210-21-52300	FIRE PROTECTION
78386	12/6/2013	US CELLULAR	$24.57	101-52250-21-52300	FIRE PREVENTION
78386	12/6/2013	US CELLULAR	$43.14	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
78386	12/6/2013	US CELLULAR	$275.70	101-52110-20-52300	LAW ENFORCEMENT
78386	12/6/2013	US CELLULAR	$74.71	701-51492-37-52300	MACHINERY OPERATIONS
78386	12/6/2013	US CELLULAR	$57.01	101-51412-05-52300	CITY ADMINISTRATOR
78386	12/6/2013	US CELLULAR	$23.41	101-51420-06-52300	CLERK
78386	12/6/2013	US CELLULAR	$48.93	101-51450-07-52300	INFORMATION TECHNOLOGY
78386	12/6/2013	US CELLULAR	$30.05	101-51510-08-52300	FINANCE
78386	12/6/2013	US CELLULAR	$1.08	101-51530-09-52300	PROPERTY ASSESSMENT
78386	12/6/2013	US CELLULAR	$2.70	101-51620-23-52300	CITY HALL PLAZA
78386	12/6/2013	US CELLULAR	$1.35	101-52250-21-52300	FIRE PREVENTION
78386	12/6/2013	US CELLULAR	$4.79	101-52411-35-52300	PLUMBING INSPECTOR
78386	12/6/2013	US CELLULAR	$33.87	101-53110-30-52300	PUBLIC WORKS ADMINISTRATION
78386	12/6/2013	US CELLULAR	$68.63	101-53120-31-52300	ENGINEERING ADMINISTRATION
78386	12/6/2013	US CELLULAR	$0.49	101-53311-32-52300	HIGHWAY & STREET MAINTENANCE
78386	12/6/2013	US CELLULAR	$0.50	101-53441-32-52300	STORM SEWER MAINTENANCE
78386	12/6/2013	US CELLULAR	$24.99	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
78386	12/6/2013	US CELLULAR	$46.73	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER
78386	12/6/2013	US CELLULAR	$19.78	601-53610-35-52300	WASTEWATER UTILITY
78386	12/6/2013	US CELLULAR	$50.38	601-53610-35-52300	WASTEWATER UTILITY
78386	12/6/2013	US CELLULAR	$3.22	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
78386	12/6/2013	US CELLULAR	$1.27	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
78386	12/6/2013	US CELLULAR	$55.03	101-53150-32-52300	STREET DIVISION ADMINSTRTN
78386	12/6/2013	US CELLULAR	$24.11	101-53311-32-52300	HIGHWAY & STREET MAINTENANCE
78386	12/6/2013	US CELLULAR	$24.11	101-53312-32-52300	SNOW AND ICE CONTROL
78386	12/6/2013	US CELLULAR	$9.94	101-53441-32-52300	STORM SEWER MAINTENANCE

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
78386	12/6/2013	US CELLULAR	$48.68	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
78386	12/6/2013	US CELLULAR	$49.42	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
78386	12/6/2013	US CELLULAR	$24.90	101-55321-62-52300	RECREATION PROGRAMS
78386	12/6/2013	US CELLULAR	$9.94	601-53610-35-52300	WASTEWATER UTILITY
		US CELLULAR Total	$2,061.05		
78387	12/6/2013	WEILER TRANSPORTATION LLC	$71.91	701-51492-37-53500	MACHINERY OPERATIONS
		WEILER TRANSPORTATION LLC Total	$71.91		
		TOTAL PREPAID BILLS PAID BY CHECK	**$94,627.58**		
		PREPAID BILLS PAID BY EFT			
EFT000000001456	12/9/2013	BALTUS OIL COMPANY INC	$8,422.40	701-51493-37-53500	GAS AND DIESEL FUEL
EFT000000001456	12/9/2013	BALTUS OIL COMPANY INC	$19,386.28	701-51493-37-53500	GAS AND DIESEL FUEL
		BALTUS OIL COMPANY INC Total	$27,808.68		
		TOTAL PREPAID BILLS PAID BY EFT	**$27,808.68**		
		TOTAL PREPAID BILLS	**$122,436.26**		
		ACH PAYMENTS			
	12/27/2013	WI DEPT OF REVENUE - SALES TAX	$1,057.67		
		TOTAL ACH PAYMENTS	**$1,057.67**		
		CURRENT BILLS			
		CURRENT BILLS PAID BY EFT			
EFT000000001457	12/18/2013	ADLER/MARY	$100.00	101-23200- -	RECREATION DEPOSITS
		ADLER/MARY Total	$100.00		
EFT000000001458	12/18/2013	ADVANCE AUTO PARTS	$5.99	101-52110-20-53500	LAW ENFORCEMENT
		ADVANCE AUTO PARTS Total	$5.99		
EFT000000001459	12/18/2013	ALLAR SERVICES LLC	$1,197.00	101-51620-23-52400	CITY HALL PLAZA
EFT000000001459	12/18/2013	ALLAR SERVICES LLC	$850.00	101-53450-32-52500	PARKING FACILITIES
EFT000000001459	12/18/2013	ALLAR SERVICES LLC	$418.00	101-53450-32-52500	PARKING FACILITIES
EFT000000001459	12/18/2013	ALLAR SERVICES LLC	$526.00	101-53450-32-52500	PARKING FACILITIES
EFT000000001459	12/18/2013	ALLAR SERVICES LLC	$386.00	101-53450-32-52500	PARKING FACILITIES
EFT000000001459	12/18/2013	ALLAR SERVICES LLC	$305.00	101-53450-32-52500	PARKING FACILITIES
EFT000000001459	12/18/2013	ALLAR SERVICES LLC	$710.00	101-53450-32-52500	PARKING FACILITIES
EFT000000001459	12/18/2013	ALLAR SERVICES LLC	$502.00	101-53450-32-52500	PARKING FACILITIES
EFT000000001459	12/18/2013	ALLAR SERVICES LLC	$488.00	101-53450-32-52500	PARKING FACILITIES
EFT000000001459	12/18/2013	ALLAR SERVICES LLC	$850.00	101-53450-32-52500	PARKING FACILITIES
EFT000000001459	12/18/2013	ALLAR SERVICES LLC	$386.00	101-53450-32-52500	PARKING FACILITIES
EFT000000001459	12/18/2013	ALLAR SERVICES LLC	$1,448.75	601-53610-35-52400	WASTEWATER UTILITY
EFT000000001459	12/18/2013	ALLAR SERVICES LLC	$165.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		ALLAR SERVICES LLC Total	$8,231.75		
EFT000000001460	12/18/2013	ARAMARK UNIFORM	$35.37	601-53610-35-52900	WASTEWATER UTILITY
EFT000000001460	12/18/2013	ARAMARK UNIFORM	$35.37	601-53610-35-52900	WASTEWATER UTILITY
		ARAMARK UNIFORM Total	$70.74		
EFT000000001461	12/18/2013	ATHENS VETERINARY SERVICE INC	$499.10	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
EFT000000001461	12/18/2013	ATHENS VETERINARY SERVICE INC	$141.00	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
EFT000000001461	12/18/2013	ATHENS VETERINARY SERVICE INC	$333.25	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
		ATHENS VETERINARY SERVICE INC Total	$973.35		
EFT000000001462	12/18/2013	B & B LAWN CARE LLC	$100.00	101-52210-21-52900	FIRE PROTECTION
EFT000000001462	12/18/2013	B & B LAWN CARE LLC	$1,000.00	601-53610-35-52500	WASTEWATER UTILITY
		B & B LAWN CARE LLC Total	$1,100.00		
EFT000000001463	12/18/2013	BALTUS OIL COMPANY INC	$207.30	101-55110-60-53400	LIBRARY
		BALTUS OIL COMPANY INC Total	$207.30		
EFT000000001464	12/18/2013	BAUERNFEIND BUSINESS TECH	$188.35	601-53610-35-52900	WASTEWATER UTILITY
		BAUERNFEIND BUSINESS TECH Total	$188.35		
EFT000000001465	12/18/2013	BEAVER CREEK NURSERY & LANDSCAPING LLC	$320.00	101-56905-32-52500	FORESTRY
		BEAVER CREEK NURSERY & LANDSCAPING LLC Total	$320.00		
EFT000000001466	12/18/2013	BELONGIA/LORI	$170.20	101-55110-60-53320	LIBRARY
		BELONGIA/LORI Total	$170.20		
EFT000000001467	12/18/2013	BENDLIN FIRE EQUIPMENT CO INC	$10,730.00	101-52210-21-58610	FIRE PROTECTION
		BENDLIN FIRE EQUIPMENT CO INC Total	$10,730.00		
EFT000000001468	12/18/2013	BOUND TREE MEDICAL, LLC	$29.27	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		BOUND TREE MEDICAL, LLC Total	$29.27		
EFT000000001469	12/18/2013	BRUHN/TODD	$150.00	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		BRUHN/TODD Total	$150.00		
EFT000000001470	12/18/2013	BURNS/STEVE	$104.94	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
EFT000000001470	12/18/2013	BURNS/STEVE	$28.95	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
		BURNS/STEVE Total	$133.89		
EFT000000001471	12/18/2013	CARQUEST AUTO PARTS	$36.77	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000001471	12/18/2013	CARQUEST AUTO PARTS	$26.72	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000001471	12/18/2013	CARQUEST AUTO PARTS	$44.28	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000001471	12/18/2013	CARQUEST AUTO PARTS	$181.98	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000001471	12/18/2013	CARQUEST AUTO PARTS	$28.48	101-52210-21-53400	FIRE PROTECTION
EFT000000001471	12/18/2013	CARQUEST AUTO PARTS	$17.52	101-52210-21-53500	FIRE PROTECTION
EFT000000001471	12/18/2013	CARQUEST AUTO PARTS	$23.54	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
EFT000000001471	12/18/2013	CARQUEST AUTO PARTS	$191.98	101-53510-33-53400	AIRPORT
EFT000000001471	12/18/2013	CARQUEST AUTO PARTS	$38.50	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		CARQUEST AUTO PARTS Total	$589.77		
EFT000000001472	12/18/2013	CDW GOVERNMENT INC	$94.05	101-55110-60-52500	LIBRARY
EFT000000001472	12/18/2013	CDW GOVERNMENT INC	$31.20	101-55110-60-53100	LIBRARY
		CDW GOVERNMENT INC Total	$125.25		
EFT000000001473	12/18/2013	CENTRAL STATE SUPPLY CORP	$10.80	101-52110-20-53500	LAW ENFORCEMENT
EFT000000001473	12/18/2013	CENTRAL STATE SUPPLY CORP	$16.15	101-54610-50-53500	AGING/SENIOR CENTER
EFT000000001473	12/18/2013	CENTRAL STATE SUPPLY CORP	$92.75	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000001473	12/18/2013	CENTRAL STATE SUPPLY CORP	$32.10	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000001473	12/18/2013	CENTRAL STATE SUPPLY CORP	$18.95	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000001473	12/18/2013	CENTRAL STATE SUPPLY CORP	$72.50	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		CENTRAL STATE SUPPLY CORP Total	$243.25		
EFT000000001474	12/18/2013	CONSOLIDATED UTILITY SERVICES INC	$445.15	101-53311-32-52400	HIGHWAY & STREET MAINTENANCE
EFT000000001474	12/18/2013	CONSOLIDATED UTILITY SERVICES INC	$445.16	101-53441-32-52400	STORM SEWER MAINTENANCE
		CONSOLIDATED UTILITY SERVICES INC Total	$890.31		
EFT000000001475	12/18/2013	CRAMM/JAMES	$49.10	101-52110-20-53330	LAW ENFORCEMENT
EFT000000001475	12/18/2013	CRAMM/JAMES	$30.00	101-52110-20-53340	LAW ENFORCEMENT
EFT000000001475	12/18/2013	CRAMM/JAMES	$131.90	101-52110-20-53500	LAW ENFORCEMENT
		CRAMM/JAMES Total	$211.00		
EFT000000001476	12/18/2013	DAKOTA ELECTRIC SERVICE INC	$171.50	601-53610-35-53500	WASTEWATER UTILITY
		DAKOTA ELECTRIC SERVICE INC Total	$171.50		
EFT000000001477	12/18/2013	DALCO ENTERPRISES, INC.	$71.65	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000001477	12/18/2013	DALCO ENTERPRISES, INC.	$206.84	601-53610-35-53400	WASTEWATER UTILITY
EFT000000001477	12/18/2013	DALCO ENTERPRISES, INC.	$190.89	601-53610-35-53400	WASTEWATER UTILITY
EFT000000001477	12/18/2013	DALCO ENTERPRISES, INC.	$49.50	101-55191-62-53400	OAK AVENUE COMMUNITY CENTER
EFT000000001477	12/18/2013	DALCO ENTERPRISES, INC.	$49.50	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
		DALCO ENTERPRISES, INC. Total	$568.38		
EFT000000001478	12/18/2013	DIGITAL JUICE	$234.65	235-51120-01-53400	CABLE ACCESS
		DIGITAL JUICE Total	$234.65		
EFT000000001479	12/18/2013	DOINE EXCAVATING INC	$110.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		DOINE EXCAVATING INC Total	$110.00		
EFT000000001480	12/18/2013	DOINE TRANSPORT INC	$301.00	101-53441-32-52500	STORM SEWER MAINTENANCE
		DOINE TRANSPORT INC Total	$301.00		
EFT000000001481	12/18/2013	EMPLOYEE BENEFITS CORPORATION	$50.00	101-51412-05-52100	CITY ADMINISTRATOR
		EMPLOYEE BENEFITS CORPORATION Total	$50.00		
EFT000000001482	12/18/2013	ESKER/KELLY	$47.66	101-52250-21-53330	FIRE PREVENTION
		ESKER/KELLY Total	$47.66		
EFT000000001483	12/18/2013	FIRE & SAFETY EQUIPMENT IV INC	$330.62	601-53610-35-52500	WASTEWATER UTILITY
		FIRE & SAFETY EQUIPMENT IV INC Total	$330.62		
EFT000000001484	12/18/2013	GALE/CENGAGE LEARNING	$209.90	101-55110-60-53200	LIBRARY
EFT000000001484	12/18/2013	GALE/CENGAGE LEARNING	$640.20	101-55110-60-53200	LIBRARY
EFT000000001484	12/18/2013	GALE/CENGAGE LEARNING	$13.11	101-55110-60-53200	LIBRARY
EFT000000001484	12/18/2013	GALE/CENGAGE LEARNING	$79.51	101-55110-60-53200	LIBRARY
EFT000000001484	12/18/2013	GALE/CENGAGE LEARNING	$38.92	101-55110-60-53200	LIBRARY
EFT000000001484	12/18/2013	GALE/CENGAGE LEARNING	$38.92	101-55110-60-53200	LIBRARY
		GALE/CENGAGE LEARNING Total	$1,020.56		
EFT000000001485	12/18/2013	GALLS LLC	$153.17	101-52110-20-53500	LAW ENFORCEMENT
EFT000000001485	12/18/2013	GALLS LLC	$180.83	101-52110-20-53500	LAW ENFORCEMENT
		GALLS LLC Total	$334.00		
EFT000000001486	12/18/2013	GRANICUS INC	$600.00	235-51120-01-52900	CABLE ACCESS
		GRANICUS INC Total	$600.00		
EFT000000001487	12/18/2013	GUDEN/CHELSEA	$21.22	101-55420-62-53330	AQUATIC FACILITIES
		GUDEN/CHELSEA Total	$21.22		
EFT000000001488	12/18/2013	HALL/DEB	$20.97	101-51440-06-53100	ELECTIONS
EFT000000001488	12/18/2013	HALL/DEB	$72.32	101-51440-06-53320	ELECTIONS
		HALL/DEB Total	$93.29		
EFT000000001489	12/18/2013	HEINZEN PRINTING INC	$60.00	101-51130-70-53100	HISTORIC PRESERV COMMITTEE
EFT000000001489	12/18/2013	HEINZEN PRINTING INC	$143.00	101-51530-09-53100	PROPERTY ASSESSMENT
		HEINZEN PRINTING INC Total	$203.00		
EFT000000001490	12/18/2013	HELKE/AMANDA	$15.82	101-55110-60-53330	LIBRARY
		HELKE/AMANDA Total	$15.82		
EFT000000001491	12/18/2013	HILBELINK/ANNA	$21.22	101-55420-62-53330	AQUATIC FACILITIES
		HILBELINK/ANNA Total	$21.22		
EFT000000001492	12/18/2013	HILEMAN/MELISSA	$21.22	101-55420-62-53330	AQUATIC FACILITIES
		HILEMAN/MELISSA Total	$21.22		
EFT000000001493	12/18/2013	HOLBROOK/EMMA	$21.22	101-55420-62-53330	AQUATIC FACILITIES
		HOLBROOK/EMMA Total	$21.22		
EFT000000001494	12/18/2013	HOUSE OF HEATING INC	$107.50	101-53510-33-52500	AIRPORT
		HOUSE OF HEATING INC Total	$107.50		
EFT000000001495	12/18/2013	INGRAM LIBRARY SERVICES INC	$235.89	101-55110-60-53200	LIBRARY
		INGRAM LIBRARY SERVICES INC Total	$235.89		
EFT000000001496	12/18/2013	INNOVATIVE MACHINE SPEC INC	$102.00	601-53610-35-52500	WASTEWATER UTILITY
		INNOVATIVE MACHINE SPEC INC Total	$102.00		
EFT000000001497	12/18/2013	KROGMAN/AMY	$20.00	101-51412-05-53100	CITY ADMINISTRATOR
		KROGMAN/AMY Total	$20.00		
EFT000000001498	12/18/2013	KROKSTROM/LORRIE	$53.79	101-52110-20-53330	LAW ENFORCEMENT
EFT000000001498	12/18/2013	KROKSTROM/LORRIE	$19.00	101-52140-20-53340	SCHOOL CROSSING GUARDS
		KROKSTROM/LORRIE Total	$72.79		
EFT000000001499	12/18/2013	KRUEGER/BRADLEY	$21.22	101-55420-62-53330	AQUATIC FACILITIES
		KRUEGER/BRADLEY Total	$21.22		
EFT000000001500	12/18/2013	LANGFELDT/TIM	$36.91	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		LANGFELDT/TIM Total	$36.91		
EFT000000001501	12/18/2013	LARSEN/ROBERT	$35.00	101-52130-20-53200	ORDINANCE ENFORCEMENT
		LARSEN/ROBERT Total	$35.00		
EFT000000001502	12/18/2013	LEONARD/DANIEL	$35.00	101-52130-20-53200	ORDINANCE ENFORCEMENT
		LEONARD/DANIEL Total	$35.00		
EFT000000001503	12/18/2013	MADER/ROB	$16.98	101-55110-60-52500	LIBRARY
		MADER/ROB Total	$16.98		
EFT000000001504	12/18/2013	MARSHFIELD BOOK & STATIONERY	$42.28	101-55110-60-53400	LIBRARY
		MARSHFIELD BOOK & STATIONERY Total	$42.28		
EFT000000001505	12/18/2013	MCMASTER CARR SUPPLY COMPANY	$41.98	601-53610-35-53400	WASTEWATER UTILITY
EFT000000001505	12/18/2013	MCMASTER CARR SUPPLY COMPANY	$18.23	601-53610-35-53400	WASTEWATER UTILITY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		MCMASTER CARR SUPPLY COMPANY Total	$60.21		
EFT000000001506	12/18/2013	MERKEL COMPANY INC	$418.72	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000001506	12/18/2013	MERKEL COMPANY INC	$467.75	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000001506	12/18/2013	MERKEL COMPANY INC	$918.26	428-57331-31-52400	HWY & STREET OUTLAY (LOCAL)
		MERKEL COMPANY INC Total	$1,804.73		
EFT000000001507	12/18/2013	MIDSTATE TRUCK SERVICE	$26.34	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000001507	12/18/2013	MIDSTATE TRUCK SERVICE	$113.52	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000001507	12/18/2013	MIDSTATE TRUCK SERVICE	$636.75	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000001507	12/18/2013	MIDSTATE TRUCK SERVICE	$1,239.38	701-51492-37-53500	MACHINERY OPERATIONS
		MIDSTATE TRUCK SERVICE Total	$2,015.99		
EFT000000001508	12/18/2013	MILLER/JOSH	$57.31	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
		MILLER/JOSH Total	$57.31		
EFT000000001509	12/18/2013	MISSISSIPPI WELDERS	$446.78	101-52210-21-53400	FIRE PROTECTION
EFT000000001509	12/18/2013	MISSISSIPPI WELDERS	$148.71	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000001509	12/18/2013	MISSISSIPPI WELDERS	$162.86	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		MISSISSIPPI WELDERS Total	$758.35		
EFT000000001510	12/18/2013	MSA PROFESSIONAL SERVICES INC	$2,953.27	601-53610-35-52100	WASTEWATER UTILITY
EFT000000001510	12/18/2013	MSA PROFESSIONAL SERVICES INC	$2,669.69	401-57346-31-52100	STORM SEWER CONSTR (TRUNK)
EFT000000001510	12/18/2013	MSA PROFESSIONAL SERVICES INC	$8,940.75	434-57346-31-52100	STORM SEWER CONSTR (TRUNK)
		MSA PROFESSIONAL SERVICES INC Total	$14,563.71		
EFT000000001511	12/18/2013	NEINAST/ALLAN	$38.55	101-52110-20-53500	LAW ENFORCEMENT
		NEINAST/ALLAN Total	$38.55		
EFT000000001512	12/18/2013	NELSON JAMESON INC	$23.49	101-53431-32-54500	SIDEWALK MNT & REP W/ST RECO
EFT000000001512	12/18/2013	NELSON JAMESON INC	$767.34	101-53431-32-54500	SIDEWALK MNT & REP W/ST RECO
		NELSON JAMESON INC Total	$790.83		
EFT000000001513	12/18/2013	NIKOLAI/HUGH	$13.97	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		NIKOLAI/HUGH Total	$13.97		
EFT000000001514	12/18/2013	CENTRAL WI JANITORIAL LLC	$1,324.97	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		CENTRAL WI JANITORIAL LLC Total	$1,324.97		
EFT000000001515	12/18/2013	NORTH CENTRAL LABORATORIES	$426.45	601-53610-35-53400	WASTEWATER UTILITY
		NORTH CENTRAL LABORATORIES Total	$426.45		
EFT000000001516	12/18/2013	PANZER/LORI	$48.03	101-51440-06-53330	ELECTIONS
		PANZER/LORI Total	$48.03		
EFT000000001517	12/18/2013	POKORNY/RICHARD	$60.03	101-52410-23-53320	BLDG SERVICES & INSPECTION
		POKORNY/RICHARD Total	$60.03		
EFT000000001518	12/18/2013	POMP'S TIRE SERVICE INC	$524.50	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000001518	12/18/2013	POMP'S TIRE SERVICE INC	$275.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000001518	12/18/2013	POMP'S TIRE SERVICE INC	$18.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000001518	12/18/2013	POMP'S TIRE SERVICE INC	$10,642.32	701-51492-37-53500	MACHINERY OPERATIONS
		POMP'S TIRE SERVICE INC Total	$11,459.82		
EFT000000001519	12/18/2013	POWER PAC INC	$103.99	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000001519	12/18/2013	POWER PAC INC	$72.70	701-51492-37-53500	MACHINERY OPERATIONS
		POWER PAC INC Total	$176.69		
EFT000000001520	12/18/2013	PREMIER PRINTING, INC	$495.69	101-53635-32-53200	RECYCLING
		PREMIER PRINTING, INC Total	$495.69		
EFT000000001521	12/18/2013	PRO ONE JANITORIAL, INC.	$479.00	601-53610-35-52500	WASTEWATER UTILITY
		PRO ONE JANITORIAL, INC. Total	$479.00		
EFT000000001522	12/18/2013	QUILL CORPORATION	$201.18	601-53610-35-53100	WASTEWATER UTILITY
		QUILL CORPORATION Total	$201.18		
EFT000000001523	12/18/2013	RECORDED BOOKS LLC	$111.37	101-55110-60-53200	LIBRARY
EFT000000001523	12/18/2013	RECORDED BOOKS LLC	$153.44	101-55110-60-53200	LIBRARY
		RECORDED BOOKS LLC Total	$264.81		
EFT000000001524	12/18/2013	REIGEL PLUMBING & HEATING INC	$4.49	601-53610-35-53400	WASTEWATER UTILITY
EFT000000001524	12/18/2013	REIGEL PLUMBING & HEATING INC	$9.99	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000001524	12/18/2013	REIGEL PLUMBING & HEATING INC	$2,632.00	101-55410-63-52500	ZOO OPERATION & MAINTENANCE
EFT000000001524	12/18/2013	REIGEL PLUMBING & HEATING INC	$217.01	101-55480-62-52500	FAIRGROUNDS
		REIGEL PLUMBING & HEATING INC Total	$2,863.49		
EFT000000001525	12/18/2013	RIPP DISTRIBUTING COMPANY INC	$79.00	601-53610-35-53400	WASTEWATER UTILITY
		RIPP DISTRIBUTING COMPANY INC Total	$79.00		
EFT000000001526	12/18/2013	ROPSON/KIM	$11.00	101-55110-60-53400	LIBRARY
		ROPSON/KIM Total	$11.00		
EFT000000001527	12/18/2013	SAFE FAST INC	$89.67	601-53610-35-53400	WASTEWATER UTILITY
		SAFE FAST INC Total	$89.67		
EFT000000001528	12/18/2013	SANFORD/CAMERON	$1,261.38	605-52310-22-51930	EMERGENCY MEDICAL SERVICE
		SANFORD/CAMERON Total	$1,261.38		
EFT000000001529	12/18/2013	SCHEIDER CONSTRUCTION	$500.00	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
EFT000000001529	12/18/2013	SCHEIDER CONSTRUCTION	$240.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000001529	12/18/2013	SCHEIDER CONSTRUCTION	$580.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000001529	12/18/2013	SCHEIDER CONSTRUCTION	$280.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000001529	12/18/2013	SCHEIDER CONSTRUCTION	$200.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
EFT000000001529	12/18/2013	SCHEIDER CONSTRUCTION	$560.00	101-55480-62-52500	FAIRGROUNDS
		SCHEIDER CONSTRUCTION Total	$2,360.00		
EFT000000001530	12/18/2013	SCHERR/MIKE	$150.00	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		SCHERR/MIKE Total	$150.00		
EFT000000001531	12/18/2013	SCHLEI/SCOTT	$118.19	101-52110-20-53330	LAW ENFORCEMENT
EFT000000001531	12/18/2013	SCHLEI/SCOTT	$13.00	101-52110-20-53400	LAW ENFORCEMENT
EFT000000001531	12/18/2013	SCHLEI/SCOTT	$38.00	101-52110-20-53500	LAW ENFORCEMENT
		SCHLEI/SCOTT Total	$169.19		
EFT000000001532	12/18/2013	SHERWIN WILLIAMS COMPANY	$167.99	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
EFT000000001532	12/18/2013	SHERWIN WILLIAMS COMPANY	$48.49	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
		SHERWIN WILLIAMS COMPANY Total	$216.48		
EFT000000001533	12/18/2013	SPENCER/JOAN	$171.08	101-51530-09-53100	PROPERTY ASSESSMENT
EFT000000001533	12/18/2013	SPENCER/JOAN	$218.09	101-51530-09-53320	PROPERTY ASSESSMENT
		SPENCER/JOAN Total	$389.17		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000001534	12/18/2013	SPRING GREEN FLORAL	$12.29	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
EFT000000001534	12/18/2013	SPRING GREEN FLORAL	$13.30	101-53120-31-53100	ENGINEERING ADMINISTRATION
EFT000000001534	12/18/2013	SPRING GREEN FLORAL	$13.11	101-53120-31-53100	ENGINEERING ADMINISTRATION
		SPRING GREEN FLORAL Total	$38.70		
EFT000000001535	12/18/2013	STARGARDT/CHRIS	$10.20	101-52110-20-53330	LAW ENFORCEMENT
		STARGARDT/CHRIS Total	$10.20		
EFT000000001536	12/18/2013	STEVNING-ROE/THOMAS	$21.22	101-55420-62-53330	AQUATIC FACILITIES
		STEVNING-ROE/THOMAS Total	$21.22		
EFT000000001537	12/18/2013	TRELKA/JENNIFER	$47.62	101-52110-20-55200	LAW ENFORCEMENT
		TRELKA/JENNIFER Total	$47.62		
EFT000000001538	12/18/2013	TRUDEAU/MICHAEL	$12.86	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		TRUDEAU/MICHAEL Total	$12.86		
EFT000000001539	12/18/2013	TURCHI/TOM	$204.53	101-53120-31-53320	ENGINEERING ADMINISTRATION
		TURCHI/TOM Total	$204.53		
EFT000000001540	12/18/2013	V & H AUTOMOTIVE MARSHFIELD	$640.70	601-53610-35-53500	WASTEWATER UTILITY
		V & H AUTOMOTIVE MARSHFIELD Total	$640.70		
EFT000000001541	12/18/2013	V & H INC	$3.58	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000001541	12/18/2013	V & H INC	$331.84	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000001541	12/18/2013	V & H INC	$47.80	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000001541	12/18/2013	V & H INC	$86.51	701-51492-37-53500	MACHINERY OPERATIONS
		V & H INC Total	$469.73		
EFT000000001542	12/18/2013	VIDCOM LLC	$1,854.11	235-51120-01-52900	CABLE ACCESS
EFT000000001542	12/18/2013	VIDCOM LLC	$142.50	235-51120-01-52900	CABLE ACCESS
EFT000000001542	12/18/2013	VIDCOM LLC	$300.00	235-51120-01-52900	CABLE ACCESS
EFT000000001542	12/18/2013	VIDCOM LLC	$162.50	101-51412-05-51930	CITY ADMINISTRATOR
		VIDCOM LLC Total	$2,459.11		
EFT000000001543	12/18/2013	VON BRIESEN & ROPER	$10.00	101-51412-05-52100	CITY ADMINISTRATOR
EFT000000001543	12/18/2013	VON BRIESEN & ROPER	$129.00	101-51412-05-52100	CITY ADMINISTRATOR
		VON BRIESEN & ROPER Total	$139.00		
EFT000000001544	12/18/2013	WARNER PEST ELIMINATION	$100.00	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		WARNER PEST ELIMINATION Total	$100.00		
		TOTAL CURRENT BILLS PAID BY EFT	**$76,134.72**		

CURRENT BILLS PAID BY CHECK

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
78388	12/18/2013	5 ALARM FIRE & SAFETY EQUIPMNT	$62.03	101-52210-21-53400	FIRE PROTECTION
		5 ALARM FIRE & SAFETY EQUIPMNT Total	$62.03		
78389	12/18/2013	ABR EMPLOYMENTSERVICES	$324.90	101-51412-05-57990	CITY ADMINISTRATOR
		ABR EMPLOYMENTSERVICES Total	$324.90		
78390	12/18/2013	ALLIANT ENERGY WP&L	$94.80	101-53510-33-52210	AIRPORT
		ALLIANT ENERGY WP&L Total	$94.80		
78391	12/18/2013	ALTMANN TRUCKING & EXCAVATING, INC./ DEAN	$148.75	701-51492-37-53500	MACHINERY OPERATIONS
		ALTMANN TRUCKING & EXCAVATING, INC./ DEAN Tota	$148.75		
78392	12/18/2013	AMERIGAS-RUDOLPH	$537.24	101-54910-51-52260	CEMETERY
78392	12/18/2013	AMERIGAS-RUDOLPH	$96.61	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
		AMERIGAS-RUDOLPH Total	$633.85		
78393	12/18/2013	ASSOCIATED SERVICE CENTER	$380.95	101-52110-20-52500	LAW ENFORCEMENT
78393	12/18/2013	ASSOCIATED SERVICE CENTER	$269.72	101-52110-20-52500	LAW ENFORCEMENT
78393	12/18/2013	ASSOCIATED SERVICE CENTER	$56.00	101-52110-20-52500	LAW ENFORCEMENT
78393	12/18/2013	ASSOCIATED SERVICE CENTER	$29.95	101-52110-20-52500	LAW ENFORCEMENT
78393	12/18/2013	ASSOCIATED SERVICE CENTER	$29.95	101-52110-20-52500	LAW ENFORCEMENT
78393	12/18/2013	ASSOCIATED SERVICE CENTER	$28.00	101-52110-20-52500	LAW ENFORCEMENT
78393	12/18/2013	ASSOCIATED SERVICE CENTER	$28.00	101-52110-20-52500	LAW ENFORCEMENT
		ASSOCIATED SERVICE CENTER Total	$822.57		
78394	12/18/2013	AUDIO EDITIONS	$20.48	101-55110-60-53200	LIBRARY
		AUDIO EDITIONS Total	$20.48		
78395	12/18/2013	BAKER AND TAYLOR INC	$15.15	101-55110-60-53200	LIBRARY
78395	12/18/2013	BAKER AND TAYLOR INC	$48.81	101-55110-60-53200	LIBRARY
78395	12/18/2013	BAKER AND TAYLOR INC	$12.84	101-55110-60-53200	LIBRARY
78395	12/18/2013	BAKER AND TAYLOR INC	$100.55	101-55110-60-53200	LIBRARY
78395	12/18/2013	BAKER AND TAYLOR INC	$33.98	101-55110-60-53200	LIBRARY
78395	12/18/2013	BAKER AND TAYLOR INC	$29.95	101-55110-60-53200	LIBRARY
78395	12/18/2013	BAKER AND TAYLOR INC	$287.10	101-55110-60-53200	LIBRARY
78395	12/18/2013	BAKER AND TAYLOR INC	$551.69	101-55110-60-53200	LIBRARY
78395	12/18/2013	BAKER AND TAYLOR INC	$26.25	101-55110-60-53200	LIBRARY
78395	12/18/2013	BAKER AND TAYLOR INC	$15.40	101-55110-60-53200	LIBRARY
78395	12/18/2013	BAKER AND TAYLOR INC	$15.71	101-55110-60-53200	LIBRARY
78395	12/18/2013	BAKER AND TAYLOR INC	$132.32	101-55110-60-53200	LIBRARY
78395	12/18/2013	BAKER AND TAYLOR INC	$221.87	101-55110-60-53200	LIBRARY
78395	12/18/2013	BAKER AND TAYLOR INC	$15.15	101-55110-60-53200	LIBRARY
78395	12/18/2013	BAKER AND TAYLOR INC	$11.78	101-55110-60-53200	LIBRARY
78395	12/18/2013	BAKER AND TAYLOR INC	$57.96	101-55110-60-53200	LIBRARY
78395	12/18/2013	BAKER AND TAYLOR INC	$37.78	101-55110-60-53200	LIBRARY
78395	12/18/2013	BAKER AND TAYLOR INC	$112.28	101-55110-60-53200	LIBRARY
78395	12/18/2013	BAKER AND TAYLOR INC	$65.08	101-55110-60-53200	LIBRARY
78395	12/18/2013	BAKER AND TAYLOR INC	$38.84	101-55110-60-53200	LIBRARY
78395	12/18/2013	BAKER AND TAYLOR INC	$436.84	101-55110-60-53200	LIBRARY
78395	12/18/2013	BAKER AND TAYLOR INC	$198.55	101-55110-60-53200	LIBRARY
78395	12/18/2013	BAKER AND TAYLOR INC	$3.91	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR INC Total	$2,469.79		
78396	12/18/2013	BATTERYJACK INC	$189.75	101-52110-20-53400	LAW ENFORCEMENT
		BATTERYJACK INC Total	$189.75		
78397	12/18/2013	BAY STEEL & FABRICATION LLC	$11.95	701-51492-37-53500	MACHINERY OPERATIONS
78397	12/18/2013	BAY STEEL & FABRICATION LLC	$1,080.05	701-51492-37-53500	MACHINERY OPERATIONS

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		BAY STEEL & FABRICATION LLC Total	$1,092.00		
78398	12/18/2013	BEHSELICH/TANIA	$75.00	101-23200- -	RECREATION DEPOSITS
78398	12/18/2013	BEHSELICH/TANIA	$24.79	824-24210- -	SALES TAX DUE STATE
78398	12/18/2013	BEHSELICH/TANIA	$450.71	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
		BEHSELICH/TANIA Total	$550.50		
78399	12/18/2013	BOOK WORLD INC	$32.89	101-55110-60-53200	LIBRARY
		BOOK WORLD INC Total	$32.89		
78400	12/18/2013	BURT TROPHY & AWARDS INC	$96.25	101-55310-62-53400	PARKS & RECREATION ADMINSTRN
78400	12/18/2013	BURT TROPHY & AWARDS INC	$26.20	101-53150-32-53100	STREET DIVISION ADMINSTRTN
		BURT TROPHY & AWARDS INC Total	$122.45		
78401	12/18/2013	CENTER POINT LARGE PRINT	$286.64	101-55110-60-53200	LIBRARY
		CENTER POINT LARGE PRINT Total	$286.64		
78402	12/18/2013	CENTRAL WI COOPERATIVE	$26.36	701-51492-37-53500	MACHINERY OPERATIONS
		CENTRAL WI COOPERATIVE Total	$26.36		
78403	12/18/2013	CHARTER COMMUNICATIONS	$195.99	101-55110-60-52900	LIBRARY
		CHARTER COMMUNICATIONS Total	$195.99		
78404	12/18/2013	COFFEE CONCEPTS	$74.90	101-51620-23-53400	CITY HALL PLAZA
		COFFEE CONCEPTS Total	$74.90		
78405	12/18/2013	COLD SPRING GRANITE COMPANY	$210.00	101-54910-51-53400	CEMETERY
		COLD SPRING GRANITE COMPANY Total	$210.00		
78406	12/18/2013	COMPLETE CONTROL INC	$5,030.00	101-55110-60-52500	LIBRARY
78406	12/18/2013	COMPLETE CONTROL INC	$1,251.40	101-51620-23-52500	CITY HALL PLAZA
78406	12/18/2013	COMPLETE CONTROL INC	$377.99	101-55110-60-52500	LIBRARY
		COMPLETE CONTROL INC Total	$6,659.39		
78407	12/18/2013	CONVENTION & VISITORS BUREAU	$1,032.41	202-59000-08-59220	OTHER FINANCING USES
		CONVENTION & VISITORS BUREAU Total	$1,032.41		
78408	12/18/2013	CTL COMPANY INC	$512.14	101-51620-23-53400	CITY HALL PLAZA
78408	12/18/2013	CTL COMPANY INC	$382.83	101-52110-20-53400	LAW ENFORCEMENT
78408	12/18/2013	CTL COMPANY INC	$58.92	101-51620-23-53400	CITY HALL PLAZA
		CTL COMPANY INC Total	$953.89		
78409	12/18/2013	DAVID BUILDING SUPPLY	$4.20	701-51492-37-53500	MACHINERY OPERATIONS
		DAVID BUILDING SUPPLY Total	$4.20		
78410	12/18/2013	DAVIS/JAMES	$17.10	101-52210-21-52500	FIRE PROTECTION
		DAVIS/JAMES Total	$17.10		
78411	12/18/2013	DIRECT FITNESS SOLUTIONS LLC	$333.60	101-52210-21-53400	FIRE PROTECTION
78411	12/18/2013	DIRECT FITNESS SOLUTIONS LLC	$222.40	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		DIRECT FITNESS SOLUTIONS LLC Total	$556.00		
78412	12/18/2013	DISCOUNT SCHOOL SUPPLY	$88.86	101-55110-60-53400	LIBRARY
		DISCOUNT SCHOOL SUPPLY Total	$88.86		
78413	12/18/2013	DISPLAY SALES	$283.75	101-55341-32-53400	CHRISTMAS DECORATIONS
		DISPLAY SALES Total	$283.75		
78414	12/18/2013	DORNER COMPANY	$345.15	601-53610-35-53500	WASTEWATER UTILITY
		DORNER COMPANY Total	$345.15		
78415	12/18/2013	EIDEN/VAL	$100.00	101-23200- -	RECREATION DEPOSITS
		EIDEN/VAL Total	$100.00		
78416	12/18/2013	EISENBERG/LESLIE E	$60.00	101-52110-20-52100	LAW ENFORCEMENT
		EISENBERG/LESLIE E Total	$60.00		
78417	12/18/2013	ENGAGEDPATRONS.ORG	$95.00	101-55110-60-52500	LIBRARY
		ENGAGEDPATRONS.ORG Total	$95.00		
78418	12/18/2013	ENVIROTECH EQUIPMENT CO INC	$308.09	601-53610-35-53500	WASTEWATER UTILITY
78418	12/18/2013	ENVIROTECH EQUIPMENT CO INC	$163.49	601-53610-35-53500	WASTEWATER UTILITY
78418	12/18/2013	ENVIROTECH EQUIPMENT CO INC	$98.77	601-53610-35-53500	WASTEWATER UTILITY
78418	12/18/2013	ENVIROTECH EQUIPMENT CO INC	$300.65	601-53610-35-53500	WASTEWATER UTILITY
		ENVIROTECH EQUIPMENT CO INC Total	$871.00		
78419	12/18/2013	FASTENAL COMPANY	$230.88	601-53610-35-53500	WASTEWATER UTILITY
78419	12/18/2013	FASTENAL COMPANY	$9.15	701-51492-37-53500	MACHINERY OPERATIONS
78419	12/18/2013	FASTENAL COMPANY	$10.60	701-51492-37-53500	MACHINERY OPERATIONS
78419	12/18/2013	FASTENAL COMPANY	$25.11	701-51492-37-53500	MACHINERY OPERATIONS
78419	12/18/2013	FASTENAL COMPANY	$52.70	701-51492-37-53500	MACHINERY OPERATIONS
78419	12/18/2013	FASTENAL COMPANY	$13.33	701-51492-37-53500	MACHINERY OPERATIONS
78419	12/18/2013	FASTENAL COMPANY	$26.69	701-51492-37-53500	MACHINERY OPERATIONS
78419	12/18/2013	FASTENAL COMPANY	$9.09	701-51492-37-53500	MACHINERY OPERATIONS
78419	12/18/2013	FASTENAL COMPANY	$10.40	701-51492-37-53500	MACHINERY OPERATIONS
78419	12/18/2013	FASTENAL COMPANY	$520.08	701-51492-37-53500	MACHINERY OPERATIONS
		FASTENAL COMPANY Total	$908.03		
78420	12/18/2013	FESTIVAL FOODS	$35.94	101-54610-50-53400	AGING/SENIOR CENTER
78420	12/18/2013	FESTIVAL FOODS	$119.89	101-54610-50-53400	AGING/SENIOR CENTER
78420	12/18/2013	FESTIVAL FOODS	$2.99	101-52210-21-53400	FIRE PROTECTION
78420	12/18/2013	FESTIVAL FOODS	$5.46	101-52110-20-53400	LAW ENFORCEMENT
		FESTIVAL FOODS Total	$164.28		
78421	12/18/2013	FIRECOM	$86.52	101-52210-21-53400	FIRE PROTECTION
		FIRECOM Total	$86.52		
78422	12/18/2013	FRANZ/ALICE	$100.00	101-23200- -	RECREATION DEPOSITS
		FRANZ/ALICE Total	$100.00		
78423	12/18/2013	FRONTIER	$56.95	101-51412-05-52300	CITY ADMINISTRATOR
78423	12/18/2013	FRONTIER	$58.93	101-51420-06-52300	CLERK
78423	12/18/2013	FRONTIER	$58.04	101-52410-23-52300	BLDG SERVICES & INSPECTION
		FRONTIER Total	$173.92		
78424	12/18/2013	GANNETT WISCONSIN MEDIA	$481.17	101-53635-32-53200	RECYCLING
78424	12/18/2013	GANNETT WISCONSIN MEDIA	$355.20	101-51110-06-53200	COUNCIL
78424	12/18/2013	GANNETT WISCONSIN MEDIA	$95.54	101-51440-06-53200	ELECTIONS
78424	12/18/2013	GANNETT WISCONSIN MEDIA	$297.84	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
		GANNETT WISCONSIN MEDIA Total	$1,229.75		
78425	12/18/2013	GENERAL FARM SUPPLY INC	$26.00	101-55410-63-53400	ZOO OPERATION & MAINTENANCE

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
78425	12/18/2013	GENERAL FARM SUPPLY INC	$575.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		GENERAL FARM SUPPLY INC Total	$601.00		
78426	12/18/2013	HACH COMPANY	$430.73	601-53610-35-53400	WASTEWATER UTILITY
78426	12/18/2013	HACH COMPANY	$371.31	601-53610-35-53400	WASTEWATER UTILITY
78426	12/18/2013	HACH COMPANY	$4,748.00	601-18550- -	GEN PLANT-MACHINERY & EQP
		HACH COMPANY Total	$5,550.04		
78427	12/18/2013	HELGERSON/PAUL	$100.00	101-23200- -	RECREATION DEPOSITS
		HELGERSON/PAUL Total	$100.00		
78428	12/18/2013	HILLER'S HARDWARE INC	$56.54	101-52110-20-53500	LAW ENFORCEMENT
78428	12/18/2013	HILLER'S HARDWARE INC	$6.17	101-52210-21-53400	FIRE PROTECTION
78428	12/18/2013	HILLER'S HARDWARE INC	$7.12	101-52210-21-53400	FIRE PROTECTION
78428	12/18/2013	HILLER'S HARDWARE INC	$14.06	701-51492-37-53500	MACHINERY OPERATIONS
78428	12/18/2013	HILLER'S HARDWARE INC	$32.69	701-51492-37-53500	MACHINERY OPERATIONS
78428	12/18/2013	HILLER'S HARDWARE INC	$7.08	101-52110-20-53500	LAW ENFORCEMENT
78428	12/18/2013	HILLER'S HARDWARE INC	$33.98	701-51492-37-53500	MACHINERY OPERATIONS
78428	12/18/2013	HILLER'S HARDWARE INC	$350.00	101-55210-61-55340	PARK OPERATIONS/MAINTENANCE
78428	12/18/2013	HILLER'S HARDWARE INC	$42.64	701-51492-37-53500	MACHINERY OPERATIONS
78428	12/18/2013	HILLER'S HARDWARE INC	$3.98	101-55191-62-53400	OAK AVENUE COMMUNITY CENTER
78428	12/18/2013	HILLER'S HARDWARE INC	$123.74	101-53510-33-53500	AIRPORT
78428	12/18/2013	HILLER'S HARDWARE INC	$6.98	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
78428	12/18/2013	HILLER'S HARDWARE INC	$5.22	701-51492-37-53500	MACHINERY OPERATIONS
78428	12/18/2013	HILLER'S HARDWARE INC	$6.64	701-51492-37-53500	MACHINERY OPERATIONS
78428	12/18/2013	HILLER'S HARDWARE INC	$42.62	701-51492-37-53500	MACHINERY OPERATIONS
78428	12/18/2013	HILLER'S HARDWARE INC	$19.05	701-51492-37-53500	MACHINERY OPERATIONS
78428	12/18/2013	HILLER'S HARDWARE INC	$115.96	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
78428	12/18/2013	HILLER'S HARDWARE INC	$7.99	701-51492-37-53500	MACHINERY OPERATIONS
78428	12/18/2013	HILLER'S HARDWARE INC	$98.75	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
78428	12/18/2013	HILLER'S HARDWARE INC	$30.10	101-55480-62-53400	FAIRGROUNDS
78428	12/18/2013	HILLER'S HARDWARE INC	$17.56	701-51492-37-53500	MACHINERY OPERATIONS
78428	12/18/2013	HILLER'S HARDWARE INC	$2.99	101-52210-21-53400	FIRE PROTECTION
78428	12/18/2013	HILLER'S HARDWARE INC	$63.23	701-51492-37-53500	MACHINERY OPERATIONS
		HILLER'S HARDWARE INC Total	$1,095.09		
78429	12/18/2013	HUBER TECHNOLOGY, INC	$1,472.62	601-53610-35-53500	WASTEWATER UTILITY
		HUBER TECHNOLOGY, INC Total	$1,472.62		
78430	12/18/2013	INTEGRITY FIRE PROTECTION INC	$122.40	101-52210-21-52500	FIRE PROTECTION
78430	12/18/2013	INTEGRITY FIRE PROTECTION INC	$81.60	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		INTEGRITY FIRE PROTECTION INC Total	$204.00		
78431	12/18/2013	INTEGRITY PROPERTIES LLC	$10,500.00	428-56730-08-57990	ECONOMIC DEVELOPMENT
		INTEGRITY PROPERTIES LLC Total	$10,500.00		
78432	12/18/2013	JIM'S GOLF CARS INC	$80.29	601-53610-35-53500	WASTEWATER UTILITY
		JIM'S GOLF CARS INC Total	$80.29		
78433	12/18/2013	JOHNAS/SHEENA	$100.00	101-23200- -	RECREATION DEPOSITS
		JOHNAS/SHEENA Total	$100.00		
78434	12/18/2013	JOHNSON COMPANY/E O	$178.94	101-55110-60-55330	LIBRARY
78434	12/18/2013	JOHNSON COMPANY/E O	$160.58	101-51450-07-55330	INFORMATION TECHNOLOGY
		JOHNSON COMPANY/E O Total	$339.52		
78435	12/18/2013	LSNB AS TRUSTEE FOR PEHP	$5.00	101-51210-02-51600	MUNICIPAL COURT
78435	12/18/2013	LSNB AS TRUSTEE FOR PEHP	$10.00	101-51412-05-51600	CITY ADMINISTRATOR
78435	12/18/2013	LSNB AS TRUSTEE FOR PEHP	$10.00	101-51510-08-51600	FINANCE
78435	12/18/2013	LSNB AS TRUSTEE FOR PEHP	$5.00	101-51530-09-51600	PROPERTY ASSESSMENT
78435	12/18/2013	LSNB AS TRUSTEE FOR PEHP	$10.00	101-52410-23-51600	BLDG SERVICES & INSPECTION
78435	12/18/2013	LSNB AS TRUSTEE FOR PEHP	$5.00	101-52411-35-51600	PLUMBING INSPECTOR
78435	12/18/2013	LSNB AS TRUSTEE FOR PEHP	$5.00	101-53110-30-51600	PUBLIC WORKS ADMINISTRATION
78435	12/18/2013	LSNB AS TRUSTEE FOR PEHP	$20.00	101-53120-31-51600	ENGINEERING ADMINISTRATION
78435	12/18/2013	LSNB AS TRUSTEE FOR PEHP	$10.00	101-53150-32-51600	STREET DIVISION ADMINSTRTN
78435	12/18/2013	LSNB AS TRUSTEE FOR PEHP	$10.00	101-53311-32-51600	HIGHWAY & STREET MAINTENANCE
78435	12/18/2013	LSNB AS TRUSTEE FOR PEHP	$10.00	101-54910-51-51600	CEMETERY
78435	12/18/2013	LSNB AS TRUSTEE FOR PEHP	$10.00	101-55310-62-51600	PARKS & RECREATION ADMINSTRN
78435	12/18/2013	LSNB AS TRUSTEE FOR PEHP	$5.00	101-55410-63-51600	ZOO OPERATION & MAINTENANCE
78435	12/18/2013	LSNB AS TRUSTEE FOR PEHP	$15.00	101-56901-70-51600	CITY PLANNER/ECON DEVELOPER
78435	12/18/2013	LSNB AS TRUSTEE FOR PEHP	$5.00	101-51411-04-51600	MAYOR
78435	12/18/2013	LSNB AS TRUSTEE FOR PEHP	$15.00	101-51450-07-51600	INFORMATION TECHNOLOGY
78435	12/18/2013	LSNB AS TRUSTEE FOR PEHP	$365.00	101-52110-20-51600	LAW ENFORCEMENT
78435	12/18/2013	LSNB AS TRUSTEE FOR PEHP	$30.00	101-52210-21-51600	FIRE PROTECTION
78435	12/18/2013	LSNB AS TRUSTEE FOR PEHP	$75.00	101-55110-60-51600	LIBRARY
78435	12/18/2013	LSNB AS TRUSTEE FOR PEHP	$10.00	601-53610-35-51600	WASTEWATER UTILITY
78435	12/18/2013	LSNB AS TRUSTEE FOR PEHP	$5.00	605-52310-22-51600	EMERGENCY MEDICAL SERVICE
		LSNB AS TRUSTEE FOR PEHP Total	$635.00		
78436	12/18/2013	MAIN STREET MARSHFIELD INC	$3,473.88	214-56701-08-57240	MAIN STREET PROGRAM
		MAIN STREET MARSHFIELD INC Total	$3,473.88		
78437	12/18/2013	MARAWOOD CONSTRUCTION SERVICES, INC.	$350.00	601-53610-35-53500	WASTEWATER UTILITY
		MARAWOOD CONSTRUCTION SERVICES, INC. Total	$350.00		
78438	12/18/2013	MARKERTEK VIDEO SUPPLY	$80.98	235-51120-01-53400	CABLE ACCESS
		MARKERTEK VIDEO SUPPLY Total	$80.98		
78439	12/18/2013	MARSHFIELD CARE CENTER	$100.00	101-23200- -	RECREATION DEPOSITS
		MARSHFIELD CARE CENTER Total	$100.00		
78440	12/18/2013	MARSHFIELD CITY GARAGE	$4.50	701-51492-37-53500	MACHINERY OPERATIONS
		MARSHFIELD CITY GARAGE Total	$4.50		
78441	12/18/2013	MARSHFIELD POLICE DEPT INVESTIGATIVE FUND	$40.00	101-52110-20-53400	LAW ENFORCEMENT
78441	12/18/2013	MARSHFIELD POLICE DEPT INVESTIGATIVE FUND	$45.00	101-52110-20-53400	LAW ENFORCEMENT
		MARSHFIELD POLICE DEPT INVESTIGATIVE FUND Total	$85.00		
78442	12/18/2013	MARSHFIELD ROTARY CLUB	$100.00	101-23200- -	RECREATION DEPOSITS
		MARSHFIELD ROTARY CLUB Total	$100.00		
78443	12/18/2013	MCMILLAN ELECTRIC	$48.75	101-51620-23-52500	CITY HALL PLAZA

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		MCMILLAN ELECTRIC Total	$48.75		
78444	12/18/2013	MED ALLIANCE GROUP INC	$317.35	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		MED ALLIANCE GROUP INC Total	$317.35		
78445	12/18/2013	MENARDS	$86.03	101-55110-60-53500	LIBRARY
78445	12/18/2013	MENARDS	$4.17	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
78445	12/18/2013	MENARDS	$12.48	101-52110-20-53500	LAW ENFORCEMENT
78445	12/18/2013	MENARDS	$19.11	101-52250-21-53400	FIRE PREVENTION
78445	12/18/2013	MENARDS	$57.93	101-52250-21-53400	FIRE PREVENTION
78445	12/18/2013	MENARDS	$46.28	701-51492-37-53500	MACHINERY OPERATIONS
78445	12/18/2013	MENARDS	$49.68	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
78445	12/18/2013	MENARDS	$139.94	101-52210-21-53400	FIRE PROTECTION
78445	12/18/2013	MENARDS	$174.29	601-53610-35-53500	WASTEWATER UTILITY
78445	12/18/2013	MENARDS	$19.99	101-52210-21-53400	FIRE PROTECTION
78445	12/18/2013	MENARDS	$3.92	101-52250-21-53400	FIRE PREVENTION
78445	12/18/2013	MENARDS	$19.98	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
78445	12/18/2013	MENARDS	$3.21	101-55191-62-53500	OAK AVENUE COMMUNITY CENTER
78445	12/18/2013	MENARDS	$104.67	701-51492-37-53500	MACHINERY OPERATIONS
		MENARDS Total	$741.68		
78446	12/18/2013	MFP PHOTOGRAPHY	$180.00	101-52110-20-53100	LAW ENFORCEMENT
		MFP PHOTOGRAPHY Total	$180.00		
78447	12/18/2013	MIDLAND PAPER	$295.20	101-53510-33-53100	AIRPORT
		MIDLAND PAPER Total	$295.20		
78448	12/18/2013	MIDWEST TAPE	$45.97	101-55110-60-53200	LIBRARY
78448	12/18/2013	MIDWEST TAPE	$61.96	101-55110-60-53200	LIBRARY
78448	12/18/2013	MIDWEST TAPE	$300.79	101-55110-60-53200	LIBRARY
78448	12/18/2013	MIDWEST TAPE	$81.96	101-55110-60-53200	LIBRARY
78448	12/18/2013	MIDWEST TAPE	$738.68	101-55110-60-53200	LIBRARY
78448	12/18/2013	MIDWEST TAPE	$38.97	101-55110-60-53200	LIBRARY
78448	12/18/2013	MIDWEST TAPE	$40.97	101-55110-60-53200	LIBRARY
78448	12/18/2013	MIDWEST TAPE	$93.93	101-55110-60-53200	LIBRARY
78448	12/18/2013	MIDWEST TAPE	$160.94	101-55110-60-53200	LIBRARY
78448	12/18/2013	MIDWEST TAPE	$295.88	101-55110-60-53200	LIBRARY
78448	12/18/2013	MIDWEST TAPE	$109.94	101-55110-60-53200	LIBRARY
78448	12/18/2013	MIDWEST TAPE	$28.98	101-55110-60-53200	LIBRARY
		MIDWEST TAPE Total	$1,998.97		
78449	12/18/2013	MILESTONE MATERIALS	$11,271.15	401-53580-32-54500	PITS AND QUARRIES
		MILESTONE MATERIALS Total	$11,271.15		
78450	12/18/2013	MILWAUKEE RUBBER PRODUCTS	$1,083.61	601-53610-35-53400	WASTEWATER UTILITY
		MILWAUKEE RUBBER PRODUCTS Total	$1,083.61		
78451	12/18/2013	MONROE TRUCK EQUIPMENT	$17.12	701-51492-37-53500	MACHINERY OPERATIONS
78451	12/18/2013	MONROE TRUCK EQUIPMENT	$145.44	701-51492-37-53500	MACHINERY OPERATIONS
		MONROE TRUCK EQUIPMENT Total	$162.56		
78452	12/18/2013	NAPA AUTO PARTS	$8.31	601-53610-35-53500	WASTEWATER UTILITY
78452	12/18/2013	NAPA AUTO PARTS	$288.23	701-51492-37-53500	MACHINERY OPERATIONS
78452	12/18/2013	NAPA AUTO PARTS	$37.98	701-51492-37-53500	MACHINERY OPERATIONS
78452	12/18/2013	NAPA AUTO PARTS	$54.80	701-51492-37-53500	MACHINERY OPERATIONS
78452	12/18/2013	NAPA AUTO PARTS	$103.98	701-51492-37-53500	MACHINERY OPERATIONS
78452	12/18/2013	NAPA AUTO PARTS	$11.28	701-51492-37-53500	MACHINERY OPERATIONS
78452	12/18/2013	NAPA AUTO PARTS	$37.69	701-51492-37-53500	MACHINERY OPERATIONS
		NAPA AUTO PARTS Total	$542.27		
78453	12/18/2013	NEWCO SHARPENING & SERVICE LLC	$15.00	701-51492-37-53500	MACHINERY OPERATIONS
		NEWCO SHARPENING & SERVICE LLC Total	$15.00		
78454	12/18/2013	NIKOLAI INSURANCE	$30.00	101-52110-20-55200	LAW ENFORCEMENT
78454	12/18/2013	NIKOLAI INSURANCE	$30.00	101-51420-06-53100	CLERK
		NIKOLAI INSURANCE Total	$60.00		
78455	12/18/2013	NORTH STAR ENVIRONMENTAL TESTING LLC	$2,280.00	428-56620-70-52100	URBAN DEVELOPMENT
		NORTH STAR ENVIRONMENTAL TESTING LLC Total	$2,280.00		
78456	12/18/2013	NORTHERN LAKE SERVICE INC	$218.70	601-53610-35-52900	WASTEWATER UTILITY
		NORTHERN LAKE SERVICE INC Total	$218.70		
78457	12/18/2013	NOTARY RECORDS SECTION	$20.00	101-51420-06-53200	CLERK
		NOTARY RECORDS SECTION Total	$20.00		
78458	12/18/2013	OFFICE DEPOT	$216.01	101-55110-60-53100	LIBRARY
78458	12/18/2013	OFFICE DEPOT	$5.69	101-55110-60-53100	LIBRARY
		OFFICE DEPOT Total	$221.70		
78459	12/18/2013	OFFICE SUPPLIES 2 U INC	$15.59	101-51510-08-53100	FINANCE
78459	12/18/2013	OFFICE SUPPLIES 2 U INC	$10.99	101-52410-23-53100	BLDG SERVICES & INSPECTION
78459	12/18/2013	OFFICE SUPPLIES 2 U INC	$40.28	101-51510-08-53100	FINANCE
78459	12/18/2013	OFFICE SUPPLIES 2 U INC	$82.84	101-51530-09-53100	PROPERTY ASSESSMENT
		OFFICE SUPPLIES 2 U INC Total	$149.70		
78460	12/18/2013	OFFICER SURVIVAL SOLUTIONS	$90.00	101-52110-20-53400	LAW ENFORCEMENT
		OFFICER SURVIVAL SOLUTIONS Total	$90.00		
78461	12/18/2013	OPPORTUNITY DEVELOPMENT CENTER	$180.00	101-55110-60-52500	LIBRARY
		OPPORTUNITY DEVELOPMENT CENTER Total	$180.00		
78462	12/18/2013	ORIENTAL TRADING CO INC	$431.00	101-55110-60-53400	LIBRARY
		ORIENTAL TRADING CO INC Total	$431.00		
78463	12/18/2013	PARKVIEW PET MOTEL	$378.00	101-52130-20-52900	ORDINANCE ENFORCEMENT
78463	12/18/2013	PARKVIEW PET MOTEL	$556.00	101-52130-20-52900	ORDINANCE ENFORCEMENT
		PARKVIEW PET MOTEL Total	$934.00		
78464	12/18/2013	PENNINGTON/ROCHELLE	$40.90	101-55110-60-53200	LIBRARY
		PENNINGTON/ROCHELLE Total	$40.90		
78465	12/18/2013	POWER MANAGEMENT SOLUTIONS INC	$595.66	601-53610-35-53100	WASTEWATER UTILITY
		POWER MANAGEMENT SOLUTIONS INC Total	$595.66		
78466	12/18/2013	PRECISE MRM LLC	$35.50	701-51492-37-52500	MACHINERY OPERATIONS
		PRECISE MRM LLC Total	$35.50		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
78467	12/18/2013	PRZYBYLSKI/MARY JO	$100.00	101-23200- -	RECREATION DEPOSITS
		PRZYBYLSKI/MARY JO Total	$100.00		
78468	12/18/2013	RADISSON HOTEL & CONFERENCE CENTER	$630.00	101-52210-21-53330	FIRE PROTECTION
		RADISSON HOTEL & CONFERENCE CENTER Total	$630.00		
78469	12/18/2013	REEVES/MICHELLE	$100.00	101-23200- -	RECREATION DEPOSITS
		REEVES/MICHELLE Total	$100.00		
78470	12/18/2013	RENT A FLASH OF WISCONSIN INC	$2,858.75	101-53314-32-53400	TRAFFIC CONTROL
		RENT A FLASH OF WISCONSIN INC Total	$2,858.75		
78471	12/18/2013	ROCKFORD RIGGING, INC.	$117.69	701-51492-37-53500	MACHINERY OPERATIONS
		ROCKFORD RIGGING, INC. Total	$117.69		
78472	12/18/2013	SCHEIN ANIMAL HEALTH/HENRY	$33.30	101-52130-20-53400	ORDINANCE ENFORCEMENT
		SCHEIN ANIMAL HEALTH/HENRY Total	$33.30		
78473	12/18/2013	SCHREINERS PLUMBING & HEATING, LLC	$45.00	101-53510-33-52500	AIRPORT
		SCHREINERS PLUMBING & HEATING, LLC Total	$45.00		
78474	12/18/2013	SHERWIN INDUSTRIES INC	$1,068.75	101-53311-32-54800	HIGHWAY & STREET MAINTENANCE
		SHERWIN INDUSTRIES INC Total	$1,068.75		
78475	12/18/2013	SHI	$26,634.02	101-51450-07-53940	INFORMATION TECHNOLOGY
78475	12/18/2013	SHI	$378.63	101-51450-07-53940	INFORMATION TECHNOLOGY
		SHI Total	$27,012.65		
78476	12/18/2013	STAAB CONSTRUCTION CORPORATION	$17,479.12	428-57331-31-52400	HWY & STREET OUTLAY (LOCAL)
		STAAB CONSTRUCTION CORPORATION Total	$17,479.12		
78477	12/18/2013	STAPLES ADVANTAGE	$9.33	101-55210-61-53100	PARK OPERATIONS/MAINTENANCE
78477	12/18/2013	STAPLES ADVANTAGE	$100.44	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
78477	12/18/2013	STAPLES ADVANTAGE	$18.66	101-55410-63-53100	ZOO OPERATION & MAINTENANCE
78477	12/18/2013	STAPLES ADVANTAGE	$19.99	101-55420-62-53100	AQUATIC FACILITIES
78477	12/18/2013	STAPLES ADVANTAGE	$29.95	101-54610-50-53400	AGING/SENIOR CENTER
78477	12/18/2013	STAPLES ADVANTAGE	$10.34	101-55210-61-53100	PARK OPERATIONS/MAINTENANCE
78477	12/18/2013	STAPLES ADVANTAGE	$20.68	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
78477	12/18/2013	STAPLES ADVANTAGE	$20.68	101-55410-63-53100	ZOO OPERATION & MAINTENANCE
		STAPLES ADVANTAGE Total	$230.07		
78478	12/18/2013	STATE OF WISCONSIN	$50.00	101-51620-23-52500	CITY HALL PLAZA
78478	12/18/2013	STATE OF WISCONSIN	$100.00	101-51620-23-52500	CITY HALL PLAZA
		STATE OF WISCONSIN Total	$150.00		
78479	12/18/2013	STRAND ASSOCIATES INC	$2,823.49	601-53610-35-52100	WASTEWATER UTILITY
		STRAND ASSOCIATES INC Total	$2,823.49		
78480	12/18/2013	STRATFORD BUILDING SUPPLY INC	$17.28	101-55210-61-54300	PARK OPERATIONS/MAINTENANCE
		STRATFORD BUILDING SUPPLY INC Total	$17.28		
78481	12/18/2013	TEAM SPORTING GOODS INC	$348.00	101-55321-62-53400	RECREATION PROGRAMS
		TEAM SPORTING GOODS INC Total	$348.00		
78482	12/18/2013	TENNANT SALES AND SERVICE COMPANY	$1,580.10	701-51492-37-53500	MACHINERY OPERATIONS
		TENNANT SALES AND SERVICE COMPANY Total	$1,580.10		
78483	12/18/2013	THIMBLEBERRY BOOKS	$61.35	101-55110-60-53200	LIBRARY
		THIMBLEBERRY BOOKS Total	$61.35		
78484	12/18/2013	TIRUNAGARAM/SUMITHRA	$100.00	101-23200- -	RECREATION DEPOSITS
		TIRUNAGARAM/SUMITHRA Total	$100.00		
78485	12/18/2013	TRIERWEILER CONSTRUCTION	$140.00	101-53311-32-54100	HIGHWAY & STREET MAINTENANCE
78485	12/18/2013	TRIERWEILER CONSTRUCTION	$1,456.76	101-53431-32-54100	SIDEWALK MNT & REP W/ST RECO
		TRIERWEILER CONSTRUCTION Total	$1,596.76		
78486	12/18/2013	TUNDRA LODGE RESORT & WATERPARK	$70.00	101-53150-32-53320	STREET DIVISION ADMINSTRTN
		TUNDRA LODGE RESORT & WATERPARK Total	$70.00		
78487	12/18/2013	UNIFIRST CORPORATION	$39.37	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
78487	12/18/2013	UNIFIRST CORPORATION	$23.40	701-51492-37-52900	MACHINERY OPERATIONS
78487	12/18/2013	UNIFIRST CORPORATION	$39.37	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
78487	12/18/2013	UNIFIRST CORPORATION	$23.40	701-51492-37-52900	MACHINERY OPERATIONS
78487	12/18/2013	UNIFIRST CORPORATION	$62.35	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
		UNIFIRST CORPORATION Total	$187.89		
78488	12/18/2013	UNITED MAILING SERVICE INC	$218.06	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
78488	12/18/2013	UNITED MAILING SERVICE INC	$2.84	101-51210-02-53100	MUNICIPAL COURT
78488	12/18/2013	UNITED MAILING SERVICE INC	$2.26	101-51411-04-53100	MAYOR
78488	12/18/2013	UNITED MAILING SERVICE INC	$1.13	101-51412-05-53100	CITY ADMINISTRATOR
78488	12/18/2013	UNITED MAILING SERVICE INC	$42.05	101-51420-06-53100	CLERK
78488	12/18/2013	UNITED MAILING SERVICE INC	$238.74	101-51440-06-53100	ELECTIONS
78488	12/18/2013	UNITED MAILING SERVICE INC	$221.81	101-51510-08-53100	FINANCE
78488	12/18/2013	UNITED MAILING SERVICE INC	$12.18	101-51510-08-53100	FINANCE
78488	12/18/2013	UNITED MAILING SERVICE INC	$146.04	101-52110-20-53100	LAW ENFORCEMENT
78488	12/18/2013	UNITED MAILING SERVICE INC	$18.67	101-52130-20-53100	ORDINANCE ENFORCEMENT
78488	12/18/2013	UNITED MAILING SERVICE INC	$1.93	101-52210-21-53100	FIRE PROTECTION
78488	12/18/2013	UNITED MAILING SERVICE INC	$22.47	101-52250-21-53100	FIRE PREVENTION
78488	12/18/2013	UNITED MAILING SERVICE INC	$29.98	101-52410-23-53100	BLDG SERVICES & INSPECTION
78488	12/18/2013	UNITED MAILING SERVICE INC	$1.15	101-53110-30-53100	PUBLIC WORKS ADMINISTRATION
78488	12/18/2013	UNITED MAILING SERVICE INC	$8.79	101-53120-31-53100	ENGINEERING ADMINISTRATION
78488	12/18/2013	UNITED MAILING SERVICE INC	$15.34	101-53150-32-53100	STREET DIVISION ADMINSTRTN
78488	12/18/2013	UNITED MAILING SERVICE INC	$2.95	101-54910-51-53100	CEMETERY
78488	12/18/2013	UNITED MAILING SERVICE INC	$52.80	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
78488	12/18/2013	UNITED MAILING SERVICE INC	$27.10	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
78488	12/18/2013	UNITED MAILING SERVICE INC	$6.97	235-51120-01-53100	CABLE ACCESS
78488	12/18/2013	UNITED MAILING SERVICE INC	$26.45	601-53610-35-53100	WASTEWATER UTILITY
78488	12/18/2013	UNITED MAILING SERVICE INC	$100.66	605-51510-08-53100	FINANCE
		UNITED MAILING SERVICE INC Total	$1,200.37		
78489	12/18/2013	UNIVERSITY COMMISSION	$2,066.50	405-57650-64-58830	UW MARSHFIELD/WOOD CO CAMPUS
		UNIVERSITY COMMISSION Total	$2,066.50		
78490	12/18/2013	USEMCO INC	$169.37	601-53610-35-53500	WASTEWATER UTILITY
		USEMCO INC Total	$169.37		
78491	12/18/2013	VOHNE LICHE KENNELS LLC	$1,440.00	101-52110-20-53330	LAW ENFORCEMENT

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		VOHNE LICHE KENNELS LLC Total	$1,440.00		
78492	12/18/2013	WALGREENS	$38.59	101-52110-20-52100	LAW ENFORCEMENT
78492	12/18/2013	WALGREENS	$305.99	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		WALGREENS Total	$344.58		
78493	12/18/2013	WAUKESHA CTY TECHNICAL COLLEGE	$480.00	101-52110-20-53330	LAW ENFORCEMENT
		WAUKESHA CTY TECHNICAL COLLEGE Total	$480.00		
78494	12/18/2013	WE ENERGIES	$894.10	101-55110-60-52260	LIBRARY
78494	12/18/2013	WE ENERGIES	$288.28	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
78494	12/18/2013	WE ENERGIES	$28.62	235-51120-01-52260	CABLE ACCESS
78494	12/18/2013	WE ENERGIES	$178.93	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
78494	12/18/2013	WE ENERGIES	$3,046.60	101-51620-23-52260	CITY HALL PLAZA
78494	12/18/2013	WE ENERGIES	$451.22	101-55327-62-52260	TENNIS/RACQUETBALL CENTER
78494	12/18/2013	WE ENERGIES	$750.18	101-52110-20-52260	LAW ENFORCEMENT
78494	12/18/2013	WE ENERGIES	$143.61	101-55480-62-52260	FAIRGROUNDS
78494	12/18/2013	WE ENERGIES	$19.29	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
78494	12/18/2013	WE ENERGIES	$98.04	101-55480-62-52260	FAIRGROUNDS
78494	12/18/2013	WE ENERGIES	$232.56	101-55480-62-52260	FAIRGROUNDS
78494	12/18/2013	WE ENERGIES	$1,301.64	101-55191-62-52260	OAK AVENUE COMMUNITY CENTER
78494	12/18/2013	WE ENERGIES	$161.44	101-55410-63-52260	ZOO OPERATION & MAINTENANCE
78494	12/18/2013	WE ENERGIES	$138.12	101-55410-63-52260	ZOO OPERATION & MAINTENANCE
78494	12/18/2013	WE ENERGIES	$413.36	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
78494	12/18/2013	WE ENERGIES	$142.48	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
78494	12/18/2013	WE ENERGIES	$467.90	101-54610-50-52260	AGING/SENIOR CENTER
		WE ENERGIES Total	$8,756.37		
78495	12/18/2013	WEDA	$250.00	101-16200- -	PREPAID EXPENSES/EXPENDITRES
		WEDA Total	$250.00		
78496	12/18/2013	WEILER ENTERPRISES	$29.13	101-51620-23-53500	CITY HALL PLAZA
		WEILER ENTERPRISES Total	$29.13		
78497	12/18/2013	WENZEL COUNTRY STABLE	$170.00	101-52130-20-52900	ORDINANCE ENFORCEMENT
		WENZEL COUNTRY STABLE Total	$170.00		
78498	12/18/2013	WERNER ELECTRIC SUPPLY CO	$347.57	601-53610-35-53500	WASTEWATER UTILITY
		WERNER ELECTRIC SUPPLY CO Total	$347.57		
78499	12/18/2013	WI DEPARTMENT OF JUSTICE	$14.00	101-51412-05-51920	CITY ADMINISTRATOR
78499	12/18/2013	WI DEPARTMENT OF JUSTICE	$203.00	101-44000-06-44129	LICENSES AND PERMITS
		WI DEPARTMENT OF JUSTICE Total	$217.00		
78500	12/18/2013	WI DEPT ADM DOCUMENT SALES	$122.00	601-53610-35-53200	WASTEWATER UTILITY
		WI DEPT ADM DOCUMENT SALES Total	$122.00		
78501	12/18/2013	WOLFGRAM GAMOKE AND HUTCHINSON	$8,070.18	101-51310-03-52100	CITY ATTORNEY
		WOLFGRAM GAMOKE AND HUTCHINSON Total	$8,070.18		
78502	12/18/2013	ZIMMERMAN ARCHITECTURAL STUDIOS, INC	$15,120.00	405-56620-70-58830	URBAN DEVELOPMENT
		ZIMMERMAN ARCHITECTURAL STUDIOS, INC Total	$15,120.00		
78503	12/18/2013	ZOOPHARM INC	$268.00	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		ZOOPHARM INC Total	$268.00		
		TOTAL CURRENT BILLS PAID BY CHECK	**$163,534.79**		
		TOTAL CURRENT BILLS	**$239,669.51**		
		TOTAL PREPAID BILLS	**$122,436.26**		
		TOTAL ACH PAYMENTS	**$1,057.67**		
		TOTAL CURRENT BILLS	**$239,669.51**		
		GRAND TOTAL BILLS	**$363,163.44**		