

CITY OF MARSHFIELD
SCHEDULE OF BILLS FOR APPROVAL
10/22/2014

PREPAID BILLS

PREPAID BILLS PAID BY CHECK

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
81418	10/8/2014	MINNESOTA LIFE INSURANCE CO	\$5,475.49	820-21536- -	ACTIVE-LIFE INSUR DED PAYABL
		MINNESOTA LIFE INSURANCE CO Total	\$5,475.49		
81419	10/8/2014	WEA INSURANCE TRUST	\$216,283.10	820-21531- -	HEALTH INSURANCE DED PAYABLE
		WEA INSURANCE TRUST Total	\$216,283.10		
81420	10/13/2014	ALLIANT ENERGY WP&L	\$26.50	101-53510-33-52210	AIRPORT
		ALLIANT ENERGY WP&L Total	\$26.50		
81421	10/13/2014	APWA-WISCONSIN CHAPTER	\$225.00	101-53120-31-53320	ENGINEERING ADMINISTRATION
		APWA-WISCONSIN CHAPTER Total	\$225.00		
81422	10/13/2014	BAE IK H ET AL	\$100.00	420-57620-61-58810	PARKS OUTLAY
		BAE IK H ET AL Total	\$100.00		
81423	10/13/2014	CHARTER COMMUNICATIONS	\$269.47	235-51120-01-52300	CABLE ACCESS
81423	10/13/2014	CHARTER COMMUNICATIONS	\$195.99	101-55110-60-52900	LIBRARY
		CHARTER COMMUNICATIONS Total	\$465.46		
81424	10/13/2014	DEPT OF WORKFORCE DEVELOPMENT	\$415.00	101-52140-20-51580	SCHOOL CROSSING GUARDS
81424	10/13/2014	DEPT OF WORKFORCE DEVELOPMENT	\$102.00	101-55210-61-51580	PARK OPERATIONS/MAINTENANCE
		DEPT OF WORKFORCE DEVELOPMENT Total	\$517.00		
81425	10/13/2014	EMMONS BUSINESS INTERIORS	\$1,500.00	405-57140-23-53100	CITY HALL
		EMMONS BUSINESS INTERIORS Total	\$1,500.00		
81426	10/13/2014	FRONTIER	\$57.82	101-51412-05-52300	CITY ADMINISTRATOR
81426	10/13/2014	FRONTIER	\$59.38	101-51420-06-52300	CLERK
81426	10/13/2014	FRONTIER	\$934.58	101-51450-07-52300	INFORMATION TECHNOLOGY
81426	10/13/2014	FRONTIER	\$17.07	101-52210-21-52300	FIRE PROTECTION
81426	10/13/2014	FRONTIER	\$4.66	101-52210-21-52300	FIRE PROTECTION
81426	10/13/2014	FRONTIER	\$71.47	101-52210-21-52300	FIRE PROTECTION
81426	10/13/2014	FRONTIER	\$21.73	101-52250-21-52300	FIRE PREVENTION
81426	10/13/2014	FRONTIER	\$71.46	101-52250-21-52300	FIRE PREVENTION
81426	10/13/2014	FRONTIER	\$21.73	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
81426	10/13/2014	FRONTIER	\$71.46	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
81426	10/13/2014	FRONTIER	\$59.23	101-52410-23-52300	BLDG SERVICES & INSPECTION
81426	10/13/2014	FRONTIER	\$24.80	101-53150-32-52300	STREET DIVISION ADMINSTRTN
81426	10/13/2014	FRONTIER	\$24.81	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
81426	10/13/2014	FRONTIER	\$6.80	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
		FRONTIER Total	\$1,447.00		
81427	10/13/2014	GANNETT WISCONSIN MEDIA	\$244.80	101-51110-06-53200	COUNCIL
81427	10/13/2014	GANNETT WISCONSIN MEDIA	\$145.62	101-51110-06-53200	COUNCIL
81427	10/13/2014	GANNETT WISCONSIN MEDIA	\$26.15	101-51420-06-53200	CLERK
81427	10/13/2014	GANNETT WISCONSIN MEDIA	\$100.28	101-52410-23-53200	BLDG SERVICES & INSPECTION
81427	10/13/2014	GANNETT WISCONSIN MEDIA	\$89.37	601-53610-35-53200	WASTEWATER UTILITY
81427	10/13/2014	GANNETT WISCONSIN MEDIA	\$197.40	101-54910-51-53200	CEMETERY
81427	10/13/2014	GANNETT WISCONSIN MEDIA	\$74.10	420-57630-62-58830	OTHER CULTURE & RECR OUTLAY

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81427	10/13/2014	GANNETT WISCONSIN MEDIA	\$77.38	420-57630-62-58830	OTHER CULTURE & RECR OUTLAY
		GANNETT WISCONSIN MEDIA Total	\$955.10		
81428	10/13/2014	JOHNSON COMPANY/ E O	\$437.00	101-51450-07-52300	INFORMATION TECHNOLOGY
81428	10/13/2014	JOHNSON COMPANY/ E O	\$179.00	101-51450-07-52500	INFORMATION TECHNOLOGY
		JOHNSON COMPANY/ E O Total	\$616.00		
81429	10/13/2014	MARSHFIELD LODGE #224	\$150.00	420-57620-61-58810	PARKS OUTLAY
		MARSHFIELD LODGE #224 Total	\$150.00		
81430	10/13/2014	MARSHFIELD UTILITIES	\$214.13	235-51120-01-52210	CABLE ACCESS
81430	10/13/2014	MARSHFIELD UTILITIES	\$8.68	235-51120-01-52220	CABLE ACCESS
81430	10/13/2014	MARSHFIELD UTILITIES	\$20.44	235-51120-01-52230	CABLE ACCESS
81430	10/13/2014	MARSHFIELD UTILITIES	\$14.51	235-51120-01-52240	CABLE ACCESS
81430	10/13/2014	MARSHFIELD UTILITIES	\$7,483.62	101-51450-07-55390	INFORMATION TECHNOLOGY
81430	10/13/2014	MARSHFIELD UTILITIES	\$7,653.77	101-51620-23-52210	CITY HALL PLAZA
81430	10/13/2014	MARSHFIELD UTILITIES	\$16.28	101-52110-20-52210	LAW ENFORCEMENT
81430	10/13/2014	MARSHFIELD UTILITIES	\$6.00	101-52210-21-52210	FIRE PROTECTION
81430	10/13/2014	MARSHFIELD UTILITIES	\$45.71	101-52910-20-52210	EMERGENCY MANAGEMENT
81430	10/13/2014	MARSHFIELD UTILITIES	\$1,123.11	701-51491-37-52210	BUILDING AND SHOP OPERATIONS
81430	10/13/2014	MARSHFIELD UTILITIES	\$58.89	701-51491-37-52210	BUILDING AND SHOP OPERATIONS
81430	10/13/2014	MARSHFIELD UTILITIES	\$433.24	701-51491-37-52220	BUILDING AND SHOP OPERATIONS
81430	10/13/2014	MARSHFIELD UTILITIES	\$12.01	701-51491-37-52220	BUILDING AND SHOP OPERATIONS
81430	10/13/2014	MARSHFIELD UTILITIES	\$64.34	701-51491-37-52230	BUILDING AND SHOP OPERATIONS
81430	10/13/2014	MARSHFIELD UTILITIES	\$19.10	701-51491-37-52230	BUILDING AND SHOP OPERATIONS
81430	10/13/2014	MARSHFIELD UTILITIES	\$49.51	701-51491-37-52240	BUILDING AND SHOP OPERATIONS
81430	10/13/2014	MARSHFIELD UTILITIES	\$49.51	701-51491-37-52240	BUILDING AND SHOP OPERATIONS
81430	10/13/2014	MARSHFIELD UTILITIES	\$7.92	101-53311-32-52210	HIGHWAY & STREET MAINTENANCE
81430	10/13/2014	MARSHFIELD UTILITIES	\$713.26	101-53314-32-52210	TRAFFIC CONTROL
81430	10/13/2014	MARSHFIELD UTILITIES	\$45.32	101-53314-32-52210	TRAFFIC CONTROL
81430	10/13/2014	MARSHFIELD UTILITIES	\$8.00	101-53314-32-52220	TRAFFIC CONTROL
81430	10/13/2014	MARSHFIELD UTILITIES	\$19.54	101-53314-32-52230	TRAFFIC CONTROL
81430	10/13/2014	MARSHFIELD UTILITIES	\$9.50	101-53314-32-52240	TRAFFIC CONTROL
81430	10/13/2014	MARSHFIELD UTILITIES	\$22.25	101-53420-30-52210	STREET LIGHTING
81430	10/13/2014	MARSHFIELD UTILITIES	\$176.98	101-53441-32-52500	STORM SEWER MAINTENANCE
81430	10/13/2014	MARSHFIELD UTILITIES	\$1,142.75	101-53510-33-52210	AIRPORT
81430	10/13/2014	MARSHFIELD UTILITIES	\$40.69	101-53510-33-52220	AIRPORT
81430	10/13/2014	MARSHFIELD UTILITIES	\$44.26	101-53510-33-52230	AIRPORT
81430	10/13/2014	MARSHFIELD UTILITIES	\$158.13	101-53510-33-52240	AIRPORT
81430	10/13/2014	MARSHFIELD UTILITIES	\$13,862.17	601-53610-35-52210	WASTEWATER UTILITY
81430	10/13/2014	MARSHFIELD UTILITIES	\$3,526.97	601-53610-35-52210	WASTEWATER UTILITY
81430	10/13/2014	MARSHFIELD UTILITIES	\$165.99	601-53610-35-52220	WASTEWATER UTILITY
81430	10/13/2014	MARSHFIELD UTILITIES	\$2,392.95	601-53610-35-52220	WASTEWATER UTILITY
81430	10/13/2014	MARSHFIELD UTILITIES	\$185.85	601-53610-35-52240	WASTEWATER UTILITY
81430	10/13/2014	MARSHFIELD UTILITIES	\$280.85	601-53610-35-52240	WASTEWATER UTILITY
81430	10/13/2014	MARSHFIELD UTILITIES	\$176.99	601-53610-35-52500	WASTEWATER UTILITY
81430	10/13/2014	MARSHFIELD UTILITIES	\$16,727.23	601-53610-35-52900	WASTEWATER UTILITY
81430	10/13/2014	MARSHFIELD UTILITIES	\$2,197.96	601-53610-35-52300	WASTEWATER UTILITY
81430	10/13/2014	MARSHFIELD UTILITIES	\$51.05	101-54910-51-52210	CEMETERY
81430	10/13/2014	MARSHFIELD UTILITIES	\$32.65	101-54910-51-52220	CEMETERY

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81430	10/13/2014	MARSHFIELD UTILITIES	\$41.86	101-54910-51-52230	CEMETERY
81430	10/13/2014	MARSHFIELD UTILITIES	\$39.75	101-54910-51-52240	CEMETERY
81430	10/13/2014	MARSHFIELD UTILITIES	\$22.13	101-55191-62-52230	OAK AVENUE COMMUNITY CENTER
81430	10/13/2014	MARSHFIELD UTILITIES	\$39.21	101-55191-62-52240	OAK AVENUE COMMUNITY CENTER
81430	10/13/2014	MARSHFIELD UTILITIES	\$76.54	101-55191-62-52210	OAK AVENUE COMMUNITY CENTER
81430	10/13/2014	MARSHFIELD UTILITIES	\$30.75	101-55191-62-52220	OAK AVENUE COMMUNITY CENTER
81430	10/13/2014	MARSHFIELD UTILITIES	\$689.91	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
81430	10/13/2014	MARSHFIELD UTILITIES	\$1,097.26	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
81430	10/13/2014	MARSHFIELD UTILITIES	\$111.57	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
81430	10/13/2014	MARSHFIELD UTILITIES	\$178.46	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
81430	10/13/2014	MARSHFIELD UTILITIES	\$356.02	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
81430	10/13/2014	MARSHFIELD UTILITIES	\$289.06	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
81430	10/13/2014	MARSHFIELD UTILITIES	\$26.48	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
81430	10/13/2014	MARSHFIELD UTILITIES	\$23.93	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
81430	10/13/2014	MARSHFIELD UTILITIES	\$175.49	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
81430	10/13/2014	MARSHFIELD UTILITIES	\$53.57	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
81430	10/13/2014	MARSHFIELD UTILITIES	\$20.36	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
81430	10/13/2014	MARSHFIELD UTILITIES	\$77.15	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
81430	10/13/2014	MARSHFIELD UTILITIES	\$136.14	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
81430	10/13/2014	MARSHFIELD UTILITIES	\$63.81	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
81430	10/13/2014	MARSHFIELD UTILITIES	\$134.30	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
81430	10/13/2014	MARSHFIELD UTILITIES	\$35.82	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
81430	10/13/2014	MARSHFIELD UTILITIES	\$81.27	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
81430	10/13/2014	MARSHFIELD UTILITIES	\$82.11	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
81430	10/13/2014	MARSHFIELD UTILITIES	\$165.39	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
81430	10/13/2014	MARSHFIELD UTILITIES	\$61.61	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
81430	10/13/2014	MARSHFIELD UTILITIES	\$12.93	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS
81430	10/13/2014	MARSHFIELD UTILITIES	\$515.36	101-55410-63-52210	ZOO OPERATION & MAINTENANCE
81430	10/13/2014	MARSHFIELD UTILITIES	\$104.67	101-55410-63-52220	ZOO OPERATION & MAINTENANCE
81430	10/13/2014	MARSHFIELD UTILITIES	\$94.17	101-55410-63-52230	ZOO OPERATION & MAINTENANCE
81430	10/13/2014	MARSHFIELD UTILITIES	\$86.27	101-55410-63-52240	ZOO OPERATION & MAINTENANCE
81430	10/13/2014	MARSHFIELD UTILITIES	\$546.29	101-55420-62-52210	AQUATIC FACILITIES
81430	10/13/2014	MARSHFIELD UTILITIES	\$160.86	101-55420-62-52220	AQUATIC FACILITIES
81430	10/13/2014	MARSHFIELD UTILITIES	\$175.40	101-55420-62-52230	AQUATIC FACILITIES
81430	10/13/2014	MARSHFIELD UTILITIES	\$37.18	101-55420-62-52240	AQUATIC FACILITIES
81430	10/13/2014	MARSHFIELD UTILITIES	\$5,044.41	101-55480-62-52210	FAIRGROUNDS
81430	10/13/2014	MARSHFIELD UTILITIES	\$1,051.89	101-55480-62-52220	FAIRGROUNDS
81430	10/13/2014	MARSHFIELD UTILITIES	\$1,341.87	101-55480-62-52230	FAIRGROUNDS
81430	10/13/2014	MARSHFIELD UTILITIES	\$222.28	101-55480-62-52240	FAIRGROUNDS
81430	10/13/2014	MARSHFIELD UTILITIES	\$28.09	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
		MARSHFIELD UTILITIES Total	\$72,793.73		
81431	10/13/2014	PERCIVAL/GLENN	\$100.00	420-57620-61-58810	PARKS OUTLAY
		PERCIVAL/GLENN Total	\$100.00		
81432	10/13/2014	TDS TELECOM	\$346.80	601-53610-35-52300	WASTEWATER UTILITY
		TDS TELECOM Total	\$346.80		
81433	10/13/2014	TELRITE CORPORATION	\$13.95	101-52210-21-52300	FIRE PROTECTION
81433	10/13/2014	TELRITE CORPORATION	\$13.95	101-52250-21-52300	FIRE PREVENTION

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81433	10/13/2014	TELRITE CORPORATION	\$13.95	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
81433	10/13/2014	TELRITE CORPORATION	\$43.41	601-53610-35-52300	WASTEWATER UTILITY
		TELRITE CORPORATION Total	\$85.26		
81434	10/13/2014	TRIPLE R BUSINESS SERVICES, LLC	\$437.92	235-51120-01-52500	CABLE ACCESS
		TRIPLE R BUSINESS SERVICES, LLC Total	\$437.92		
81435	10/13/2014	US CELLULAR	\$48.51	101-51412-05-52300	CITY ADMINISTRATOR
81435	10/13/2014	US CELLULAR	\$27.55	101-51450-07-52300	INFORMATION TECHNOLOGY
81435	10/13/2014	US CELLULAR	\$1.58	101-51530-09-52300	PROPERTY ASSESSMENT
81435	10/13/2014	US CELLULAR	\$2.82	101-51620-23-52300	CITY HALL PLAZA
81435	10/13/2014	US CELLULAR	(\$11.85)	101-51420-06-52300	CLERK
81435	10/13/2014	US CELLULAR	\$697.60	101-52110-20-52300	LAW ENFORCEMENT
81435	10/13/2014	US CELLULAR	\$362.50	101-52110-20-52300	LAW ENFORCEMENT
81435	10/13/2014	US CELLULAR	\$135.49	101-52210-21-52300	FIRE PROTECTION
81435	10/13/2014	US CELLULAR	\$21.25	101-52250-21-52300	FIRE PREVENTION
81435	10/13/2014	US CELLULAR	\$42.50	101-52250-21-52300	FIRE PREVENTION
81435	10/13/2014	US CELLULAR	\$0.53	101-52250-21-52300	FIRE PREVENTION
81435	10/13/2014	US CELLULAR	\$67.08	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
81435	10/13/2014	US CELLULAR	\$3.46	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
81435	10/13/2014	US CELLULAR	\$42.50	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
81435	10/13/2014	US CELLULAR	\$4.74	101-52411-35-52300	PLUMBING INSPECTOR
81435	10/13/2014	US CELLULAR	\$78.94	101-53120-31-52300	ENGINEERING ADMINISTRATION
81435	10/13/2014	US CELLULAR	\$60.01	101-53150-32-52300	STREET DIVISION ADMINSTRTN
81435	10/13/2014	US CELLULAR	\$1.89	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
81435	10/13/2014	US CELLULAR	\$63.75	701-51492-37-52300	MACHINERY OPERATIONS
81435	10/13/2014	US CELLULAR	\$25.29	101-53311-32-52300	HIGHWAY & STREET MAINTENANCE
81435	10/13/2014	US CELLULAR	\$1.10	101-53311-32-52300	HIGHWAY & STREET MAINTENANCE
81435	10/13/2014	US CELLULAR	\$25.29	101-53312-32-52300	SNOW AND ICE CONTROL
81435	10/13/2014	US CELLULAR	\$9.79	101-53441-32-52300	STORM SEWER MAINTENANCE
81435	10/13/2014	US CELLULAR	\$1.10	101-53441-32-52300	STORM SEWER MAINTENANCE
81435	10/13/2014	US CELLULAR	\$9.79	601-53610-35-52300	WASTEWATER UTILITY
81435	10/13/2014	US CELLULAR	\$64.12	601-53610-35-52300	WASTEWATER UTILITY
81435	10/13/2014	US CELLULAR	\$27.68	601-53610-35-52300	WASTEWATER UTILITY
81435	10/13/2014	US CELLULAR	\$50.53	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
81435	10/13/2014	US CELLULAR	\$55.54	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
81435	10/13/2014	US CELLULAR	\$49.78	101-55321-62-52300	RECREATION PROGRAMS
81435	10/13/2014	US CELLULAR	\$44.79	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
		US CELLULAR Total	\$2,015.65		
81436	10/13/2014	VERIZON WIRELESS	\$99.41	101-51450-07-52300	INFORMATION TECHNOLOGY
81436	10/13/2014	VERIZON WIRELESS	\$29.07	101-51510-08-52300	FINANCE
81436	10/13/2014	VERIZON WIRELESS	\$151.54	101-52410-23-52300	BLDG SERVICES & INSPECTION
81436	10/13/2014	VERIZON WIRELESS	\$46.95	101-53110-30-52300	PUBLIC WORKS ADMINISTRATION
81436	10/13/2014	VERIZON WIRELESS	\$31.83	101-53120-31-52300	ENGINEERING ADMINISTRATION
81436	10/13/2014	VERIZON WIRELESS	\$74.26	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER
		VERIZON WIRELESS Total	\$433.06		
81437	10/13/2014	WCM	\$55.00	235-51120-01-53360	CABLE ACCESS
		WCM Total	\$55.00		
81438	10/13/2014	WE ENERGIES	\$8.99	235-51120-01-52260	CABLE ACCESS

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81438	10/13/2014	WE ENERGIES	\$103.87	101-52210-21-52260	FIRE PROTECTION
81438	10/13/2014	WE ENERGIES	\$8.99	101-52210-21-52260	FIRE PROTECTION
81438	10/13/2014	WE ENERGIES	\$69.25	605-52310-22-52260	EMERGENCY MEDICAL SERVICE
81438	10/13/2014	WE ENERGIES	\$187.59	101-55110-60-52260	LIBRARY
81438	10/13/2014	WE ENERGIES	\$8.99	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
81438	10/13/2014	WE ENERGIES	\$19.62	101-55480-62-52260	FAIRGROUNDS
81438	10/13/2014	WE ENERGIES	\$10.93	101-55480-62-52260	FAIRGROUNDS
		WE ENERGIES Total	\$418.23		
81439	10/13/2014	WEPAK-N-SHIP	\$16.21	701-51492-37-53500	MACHINERY OPERATIONS
		WEPAK-N-SHIP Total	\$16.21		
		TOTAL PREPAID BILLS PAID BY CHECK	\$304,462.51		
PREPAID BILLS PAID BY EFT					
EFT000000002968	10/15/2014	PRO ONE JANITORIAL, INC.	\$479.00	601-53610-35-52500	WASTEWATER UTILITY
		PRO ONE JANITORIAL, INC. Total	\$479.00		
EFT000000002969	10/15/2014	PROQUEST LLC	\$642.60	101-55110-60-53200	LIBRARY
		PROQUEST LLC Total	\$642.60		
		TOTAL PREPAID BILLS PAID BY EFT	\$1,121.60		
CURRENT BILLS					
CURRENT BILLS PAID BY EFT					
EFT000000002973	10/22/2014	ADAMSKI/CHARLES	\$121.31	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
		ADAMSKI/CHARLES Total	\$121.31		
EFT000000002974	10/22/2014	ADVANCE AUTO PARTS	\$24.99	101-52110-20-53500	LAW ENFORCEMENT
		ADVANCE AUTO PARTS Total	\$24.99		
EFT000000002975	10/22/2014	ANGELL/JASON	\$439.99	101-56901-70-53320	CITY PLANNER/ECON DEVELOPER
		ANGELL/JASON Total	\$439.99		
EFT000000002976	10/22/2014	ARAMARK UNIFORM	\$34.21	601-53610-35-52900	WASTEWATER UTILITY
EFT000000002976	10/22/2014	ARAMARK UNIFORM	\$34.21	601-53610-35-52900	WASTEWATER UTILITY
		ARAMARK UNIFORM Total	\$68.42		
EFT000000002977	10/22/2014	ATHENS VETERINARY SERVICE INC	\$323.50	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
		ATHENS VETERINARY SERVICE INC Total	\$323.50		
EFT000000002978	10/22/2014	AUDIO EDITIONS	\$59.99	101-55110-60-53200	LIBRARY
		AUDIO EDITIONS Total	\$59.99		
EFT000000002979	10/22/2014	B & H PHOTO	\$11.29	235-51120-01-53400	CABLE ACCESS
		B & H PHOTO Total	\$11.29		
EFT000000002980	10/22/2014	BARG/STEVE	\$218.40	101-51412-05-53320	CITY ADMINISTRATOR
		BARG/STEVE Total	\$218.40		
EFT000000002981	10/22/2014	BAUERNFEIND BUSINESS TECH	\$12.16	601-53610-35-52900	WASTEWATER UTILITY
		BAUERNFEIND BUSINESS TECH Total	\$12.16		
EFT000000002982	10/22/2014	BEAUCHAMP/AMY	\$43.12	101-55310-62-53330	PARKS & RECREATION ADMINSTRN
		BEAUCHAMP/AMY Total	\$43.12		
EFT000000002983	10/22/2014	BEAVER OF WISCONSIN	\$341.25	701-51492-37-53500	MACHINERY OPERATIONS
		BEAVER OF WISCONSIN Total	\$341.25		
EFT000000002984	10/22/2014	BELONGIA/LORI	\$38.08	101-55110-60-53320	LIBRARY
		BELONGIA/LORI Total	\$38.08		
EFT000000002985	10/22/2014	BRUCE MUNICIPAL EQUIPMENT	\$130.77	701-51492-37-53500	MACHINERY OPERATIONS

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		BRUCE MUNICIPAL EQUIPMENT Total	\$130.77		
EFT000000002986	10/22/2014	CARQUEST AUTO PARTS	\$31.87	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002986	10/22/2014	CARQUEST AUTO PARTS	\$3.27	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002986	10/22/2014	CARQUEST AUTO PARTS	\$58.49	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002986	10/22/2014	CARQUEST AUTO PARTS	\$184.06	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002986	10/22/2014	CARQUEST AUTO PARTS	\$45.12	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002986	10/22/2014	CARQUEST AUTO PARTS	\$102.27	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002986	10/22/2014	CARQUEST AUTO PARTS	\$23.02	701-51492-37-53500	MACHINERY OPERATIONS
		CARQUEST AUTO PARTS Total	\$448.10		
EFT000000002987	10/22/2014	CDW GOVERNMENT INC	\$29.78	101-51440-06-53100	ELECTIONS
EFT000000002987	10/22/2014	CDW GOVERNMENT INC	\$870.00	101-51450-07-53940	INFORMATION TECHNOLOGY
EFT000000002987	10/22/2014	CDW GOVERNMENT INC	\$320.90	101-55110-60-58200	LIBRARY
EFT000000002987	10/22/2014	CDW GOVERNMENT INC	\$25.85	101-51450-07-53100	INFORMATION TECHNOLOGY
		CDW GOVERNMENT INC Total	\$1,246.53		
EFT000000002988	10/22/2014	CENTRAL STATE SUPPLY CORP	\$26.20	101-51620-23-53500	CITY HALL PLAZA
EFT000000002988	10/22/2014	CENTRAL STATE SUPPLY CORP	\$139.60	601-53610-35-53500	WASTEWATER UTILITY
EFT000000002988	10/22/2014	CENTRAL STATE SUPPLY CORP	\$3.90	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
EFT000000002988	10/22/2014	CENTRAL STATE SUPPLY CORP	\$53.50	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000002988	10/22/2014	CENTRAL STATE SUPPLY CORP	\$30.50	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000002988	10/22/2014	CENTRAL STATE SUPPLY CORP	\$118.75	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000002988	10/22/2014	CENTRAL STATE SUPPLY CORP	\$523.40	601-53610-35-53500	WASTEWATER UTILITY
EFT000000002988	10/22/2014	CENTRAL STATE SUPPLY CORP	\$2,340.00	101-53441-32-53500	STORM SEWER MAINTENANCE
EFT000000002988	10/22/2014	CENTRAL STATE SUPPLY CORP	\$2,097.05	101-53441-32-53400	STORM SEWER MAINTENANCE
		CENTRAL STATE SUPPLY CORP Total	\$5,332.90		
EFT000000002989	10/22/2014	CHILI IMPLEMENT CO INC	\$101.72	101-54910-51-53500	CEMETERY
		CHILI IMPLEMENT CO INC Total	\$101.72		
EFT000000002990	10/22/2014	CLEMENTS/JODY	\$276.16	101-52210-21-53330	FIRE PROTECTION
		CLEMENTS/JODY Total	\$276.16		
EFT000000002991	10/22/2014	CONSOLIDATED UTILITY SERVICES INC	\$1,720.38	601-53610-35-52900	WASTEWATER UTILITY
EFT000000002991	10/22/2014	CONSOLIDATED UTILITY SERVICES INC	\$1,720.38	101-53441-32-52400	STORM SEWER MAINTENANCE
		CONSOLIDATED UTILITY SERVICES INC Total	\$3,440.76		
EFT000000002992	10/22/2014	CURRENT TECHNOLOGIES INC	\$578.00	101-55110-60-53500	LIBRARY
EFT000000002992	10/22/2014	CURRENT TECHNOLOGIES INC	\$98.80	101-55110-60-52500	LIBRARY
EFT000000002992	10/22/2014	CURRENT TECHNOLOGIES INC	\$42.78	101-55110-60-53500	LIBRARY
		CURRENT TECHNOLOGIES INC Total	\$719.58		
EFT000000002993	10/22/2014	DALCO ENTERPRISES, INC.	\$162.13	601-53610-35-53400	WASTEWATER UTILITY
EFT000000002993	10/22/2014	DALCO ENTERPRISES, INC.	\$11.47	101-52210-21-53400	FIRE PROTECTION
EFT000000002993	10/22/2014	DALCO ENTERPRISES, INC.	\$11.47	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000002993	10/22/2014	DALCO ENTERPRISES, INC.	\$125.04	701-51491-37-53400	BUILDING AND SHOP OPERATIONS
EFT000000002993	10/22/2014	DALCO ENTERPRISES, INC.	\$31.20	101-52210-21-53400	FIRE PROTECTION
EFT000000002993	10/22/2014	DALCO ENTERPRISES, INC.	\$31.20	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000002993	10/22/2014	DALCO ENTERPRISES, INC.	\$7.02	101-51620-23-53500	CITY HALL PLAZA
		DALCO ENTERPRISES, INC. Total	\$379.53		
EFT000000002994	10/22/2014	DEGRAND/CRAIG	\$447.03	101-52210-21-53330	FIRE PROTECTION
		DEGRAND/CRAIG Total	\$447.03		
EFT000000002995	10/22/2014	DORN/JAMES WM	\$205.47	101-52250-21-52900	FIRE PREVENTION
EFT000000002995	10/22/2014	DORN/JAMES WM	\$216.73	101-52250-21-52900	FIRE PREVENTION

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		DORN/JAMES WM Total	\$422.20		
EFT000000002996	10/22/2014	DUER/AMANDA	\$14.28	101-55110-60-53330	LIBRARY
		DUER/AMANDA Total	\$14.28		
EFT000000002997	10/22/2014	ELECTION SYSTEMS & SOFTWARE	\$1,715.12	101-51440-06-52500	ELECTIONS
		ELECTION SYSTEMS & SOFTWARE Total	\$1,715.12		
EFT000000002998	10/22/2014	ESSER/TRAVIS	\$100.63	101-52110-20-53330	LAW ENFORCEMENT
EFT000000002998	10/22/2014	ESSER/TRAVIS	\$40.00	101-52110-20-53500	LAW ENFORCEMENT
		ESSER/TRAVIS Total	\$140.63		
EFT000000002999	10/22/2014	FECHHELM/BELINDA	\$20.00	101-51530-09-53200	PROPERTY ASSESSMENT
		FECHHELM/BELINDA Total	\$20.00		
EFT000000003000	10/22/2014	FOLTZ/BRIAN	\$13.70	601-53610-35-53400	WASTEWATER UTILITY
		FOLTZ/BRIAN Total	\$13.70		
EFT000000003001	10/22/2014	FREMONT INDUSTRIES, INC.	\$5,760.00	601-53610-35-53400	WASTEWATER UTILITY
EFT000000003001	10/22/2014	FREMONT INDUSTRIES, INC.	\$7,379.20	601-53610-35-53400	WASTEWATER UTILITY
		FREMONT INDUSTRIES, INC. Total	\$13,139.20		
EFT000000003002	10/22/2014	FRUEHBRODT/WILLIAM	\$12.88	101-55110-60-53330	LIBRARY
		FRUEHBRODT/WILLIAM Total	\$12.88		
EFT000000003003	10/22/2014	FULL COMPASS SYSTEMS LTD	\$549.00	101-51450-07-53950	INFORMATION TECHNOLOGY
		FULL COMPASS SYSTEMS LTD Total	\$549.00		
EFT000000003004	10/22/2014	GALE/CENGAGE LEARNING	\$105.00	101-55110-60-53200	LIBRARY
EFT000000003004	10/22/2014	GALE/CENGAGE LEARNING	\$104.95	101-55110-60-53200	LIBRARY
EFT000000003004	10/22/2014	GALE/CENGAGE LEARNING	\$218.90	101-55110-60-53200	LIBRARY
EFT000000003004	10/22/2014	GALE/CENGAGE LEARNING	\$13.60	101-55110-60-53200	LIBRARY
		GALE/CENGAGE LEARNING Total	\$442.45		
EFT000000003005	10/22/2014	GRANICUS INC	\$600.00	235-51120-01-52900	CABLE ACCESS
		GRANICUS INC Total	\$600.00		
EFT000000003006	10/22/2014	HEINZEN PRINTING INC	\$64.00	101-56901-70-52100	CITY PLANNER/ECON DEVELOPER
		HEINZEN PRINTING INC Total	\$64.00		
EFT000000003007	10/22/2014	HEINZEN PROMOTIONAL PRODUCTS	\$3,394.73	101-52110-20-53400	LAW ENFORCEMENT
		HEINZEN PROMOTIONAL PRODUCTS Total	\$3,394.73		
EFT000000003008	10/22/2014	INGRAM LIBRARY SERVICES INC	\$16.61	101-55110-60-53200	LIBRARY
EFT000000003008	10/22/2014	INGRAM LIBRARY SERVICES INC	\$6.59	101-55110-60-53200	LIBRARY
EFT000000003008	10/22/2014	INGRAM LIBRARY SERVICES INC	\$188.75	101-55110-60-53200	LIBRARY
		INGRAM LIBRARY SERVICES INC Total	\$211.95		
EFT000000003009	10/22/2014	KARL/DEBRA	\$271.60	101-52110-20-53330	LAW ENFORCEMENT
		KARL/DEBRA Total	\$271.60		
EFT000000003010	10/22/2014	KEFFER/DENNIS	\$195.56	101-52110-20-53400	LAW ENFORCEMENT
		KEFFER/DENNIS Total	\$195.56		
EFT000000003011	10/22/2014	KIEFFER/GREG	\$50.87	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		KIEFFER/GREG Total	\$50.87		
EFT000000003012	10/22/2014	MARSHFIELD BOOK & STATIONERY	\$32.00	101-52110-20-53100	LAW ENFORCEMENT
		MARSHFIELD BOOK & STATIONERY Total	\$32.00		
EFT000000003013	10/22/2014	MCMASTER CARR SUPPLY COMPANY	\$363.56	601-53610-35-53400	WASTEWATER UTILITY
		MCMASTER CARR SUPPLY COMPANY Total	\$363.56		
EFT000000003014	10/22/2014	MERKEL COMPANY INC	\$49.50	101-53314-32-52500	TRAFFIC CONTROL
EFT000000003014	10/22/2014	MERKEL COMPANY INC	\$287.75	101-53314-32-52500	TRAFFIC CONTROL
EFT000000003014	10/22/2014	MERKEL COMPANY INC	\$49.50	101-52910-20-52500	EMERGENCY MANAGEMENT

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EFT000000003014	10/22/2014	MERKEL COMPANY INC	\$154.15	101-53314-32-52500	TRAFFIC CONTROL
EFT000000003014	10/22/2014	MERKEL COMPANY INC	\$153.39	101-52910-20-52500	EMERGENCY MANAGEMENT
EFT000000003014	10/22/2014	MERKEL COMPANY INC	\$74.25	101-52910-20-52500	EMERGENCY MANAGEMENT
EFT000000003014	10/22/2014	MERKEL COMPANY INC	\$121.15	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000003014	10/22/2014	MERKEL COMPANY INC	\$25.64	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000003014	10/22/2014	MERKEL COMPANY INC	\$49.50	101-53314-32-52500	TRAFFIC CONTROL
EFT000000003014	10/22/2014	MERKEL COMPANY INC	\$103.98	101-53314-32-52500	TRAFFIC CONTROL
EFT000000003014	10/22/2014	MERKEL COMPANY INC	\$99.00	101-53314-32-52500	TRAFFIC CONTROL
EFT000000003014	10/22/2014	MERKEL COMPANY INC	\$148.50	101-53314-32-52500	TRAFFIC CONTROL
EFT000000003014	10/22/2014	MERKEL COMPANY INC	\$49.50	101-53314-32-52500	TRAFFIC CONTROL
EFT000000003014	10/22/2014	MERKEL COMPANY INC	\$47.96	101-52210-21-52500	FIRE PROTECTION
EFT000000003014	10/22/2014	MERKEL COMPANY INC	\$31.98	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
EFT000000003014	10/22/2014	MERKEL COMPANY INC	\$346.50	101-53510-33-52500	AIRPORT
EFT000000003014	10/22/2014	MERKEL COMPANY INC	\$4,282.23	101-55410-63-52500	ZOO OPERATION & MAINTENANCE
		MERKEL COMPANY INC Total	\$6,074.48		
EFT000000003015	10/22/2014	MIDWEST TAPE	\$8.00	101-55110-60-53200	LIBRARY
EFT000000003015	10/22/2014	MIDWEST TAPE	\$26.98	101-55110-60-53200	LIBRARY
EFT000000003015	10/22/2014	MIDWEST TAPE	\$46.97	101-55110-60-53200	LIBRARY
EFT000000003015	10/22/2014	MIDWEST TAPE	\$26.97	101-55110-60-53200	LIBRARY
EFT000000003015	10/22/2014	MIDWEST TAPE	\$14.99	101-55110-60-53200	LIBRARY
EFT000000003015	10/22/2014	MIDWEST TAPE	\$79.98	101-55110-60-53200	LIBRARY
EFT000000003015	10/22/2014	MIDWEST TAPE	\$89.94	101-55110-60-53200	LIBRARY
EFT000000003015	10/22/2014	MIDWEST TAPE	\$40.97	101-55110-60-53200	LIBRARY
EFT000000003015	10/22/2014	MIDWEST TAPE	\$56.97	101-55110-60-53200	LIBRARY
EFT000000003015	10/22/2014	MIDWEST TAPE	\$14.99	101-55110-60-53200	LIBRARY
EFT000000003015	10/22/2014	MIDWEST TAPE	\$139.95	101-55110-60-53200	LIBRARY
EFT000000003015	10/22/2014	MIDWEST TAPE	\$564.85	101-55110-60-53200	LIBRARY
EFT000000003015	10/22/2014	MIDWEST TAPE	\$68.95	101-55110-60-53200	LIBRARY
		MIDWEST TAPE Total	\$1,180.51		
EFT000000003016	10/22/2014	MILLER/JOSH	\$43.19	101-56901-70-53330	CITY PLANNER/ECON DEVELOPER
EFT000000003016	10/22/2014	MILLER/JOSH	\$17.98	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
		MILLER/JOSH Total	\$61.17		
EFT000000003017	10/22/2014	MISSISSIPPI WELDERS	\$123.00	101-52210-21-52500	FIRE PROTECTION
EFT000000003017	10/22/2014	MISSISSIPPI WELDERS	\$115.12	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000003017	10/22/2014	MISSISSIPPI WELDERS	\$158.23	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000003017	10/22/2014	MISSISSIPPI WELDERS	\$6.05	101-51620-23-53400	CITY HALL PLAZA
		MISSISSIPPI WELDERS Total	\$402.40		
EFT000000003018	10/22/2014	MSA PROFESSIONAL SERVICES INC	\$168.00	601-53610-35-52100	WASTEWATER UTILITY
EFT000000003018	10/22/2014	MSA PROFESSIONAL SERVICES INC	\$4,462.50	601-53610-35-52100	WASTEWATER UTILITY
EFT000000003018	10/22/2014	MSA PROFESSIONAL SERVICES INC	\$288.00	401-57331-32-52100	HWY & STREET OUTLAY (LOCAL)
		MSA PROFESSIONAL SERVICES INC Total	\$4,918.50		
EFT000000003019	10/22/2014	NELSON JAMESON INC	\$146.60	601-53610-35-53500	WASTEWATER UTILITY
		NELSON JAMESON INC Total	\$146.60		
EFT000000003020	10/22/2014	CENTRAL WI JANITORIAL LLC	\$1,324.97	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		CENTRAL WI JANITORIAL LLC Total	\$1,324.97		
EFT000000003021	10/22/2014	NORTH CENTRAL LABORATORIES	\$471.69	601-53610-35-53400	WASTEWATER UTILITY
EFT000000003021	10/22/2014	NORTH CENTRAL LABORATORIES	\$429.79	601-53610-35-53400	WASTEWATER UTILITY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		NORTH CENTRAL LABORATORIES Total	\$901.48		
EFT000000003022	10/22/2014	NBS CALIBRATIONS INC	\$164.00	601-53610-35-53500	WASTEWATER UTILITY
		NBS CALIBRATIONS INC Total	\$164.00		
EFT000000003023	10/22/2014	OTT/THOMAS	\$293.93	101-52411-35-53330	PLUMBING INSPECTOR
EFT000000003023	10/22/2014	OTT/THOMAS	\$293.93	601-53610-35-53330	WASTEWATER UTILITY
		OTT/THOMAS Total	\$587.86		
EFT000000003024	10/22/2014	OTT/ANDREW	\$30.00	601-53610-35-53400	WASTEWATER UTILITY
		OTT/ANDREW Total	\$30.00		
EFT000000003025	10/22/2014	OWEN/SCOTT	\$327.38	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		OWEN/SCOTT Total	\$327.38		
EFT000000003026	10/22/2014	PLACE DYNAMICS, LLC	\$3,000.00	101-56901-70-52100	CITY PLANNER/ECON DEVELOPER
EFT000000003026	10/22/2014	PLACE DYNAMICS, LLC	\$3,000.00	205-56730-08-52100	ECONOMIC DEVELOPMENT
		PLACE DYNAMICS, LLC Total	\$6,000.00		
EFT000000003027	10/22/2014	POMP'S TIRE SERVICE INC	\$187.50	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000003027	10/22/2014	POMP'S TIRE SERVICE INC	\$78.08	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000003027	10/22/2014	POMP'S TIRE SERVICE INC	\$347.50	701-51492-37-53500	MACHINERY OPERATIONS
		POMP'S TIRE SERVICE INC Total	\$613.08		
EFT000000003028	10/22/2014	POWER PAC INC	\$112.50	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000003028	10/22/2014	POWER PAC INC	\$5.18	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000003028	10/22/2014	POWER PAC INC	\$15.37	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000003028	10/22/2014	POWER PAC INC	\$6.85	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000003028	10/22/2014	POWER PAC INC	\$50.40	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		POWER PAC INC Total	\$190.30		
EFT000000003029	10/22/2014	QUILL CORPORATION	\$11.65	601-53610-35-53100	WASTEWATER UTILITY
EFT000000003029	10/22/2014	QUILL CORPORATION	\$15.29	601-53610-35-53100	WASTEWATER UTILITY
EFT000000003029	10/22/2014	QUILL CORPORATION	\$19.50	601-53610-35-53100	WASTEWATER UTILITY
EFT000000003029	10/22/2014	QUILL CORPORATION	\$73.63	601-53610-35-53100	WASTEWATER UTILITY
EFT000000003029	10/22/2014	QUILL CORPORATION	\$27.01	601-53610-35-53100	WASTEWATER UTILITY
		QUILL CORPORATION Total	\$147.08		
EFT000000003030	10/22/2014	REIGEL PLUMBING & HEATING INC	\$31.48	101-51620-23-53500	CITY HALL PLAZA
EFT000000003030	10/22/2014	REIGEL PLUMBING & HEATING INC	\$8.75	101-51620-23-53500	CITY HALL PLAZA
		REIGEL PLUMBING & HEATING INC Total	\$40.23		
EFT000000003031	10/22/2014	RIPP DISTRIBUTING COMPANY INC	\$55.75	601-53610-35-53400	WASTEWATER UTILITY
		RIPP DISTRIBUTING COMPANY INC Total	\$55.75		
EFT000000003032	10/22/2014	SALACINSKI/DANIEL A	\$140.00	101-52110-20-53330	LAW ENFORCEMENT
		SALACINSKI/DANIEL A Total	\$140.00		
EFT000000003033	10/22/2014	SCHILLING SUPPLY COMPANY	\$483.56	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)
		SCHILLING SUPPLY COMPANY Total	\$483.56		
EFT000000003034	10/22/2014	SCHROEDER/SAM	\$66.64	101-56901-70-53330	CITY PLANNER/ECON DEVELOPER
		SCHROEDER/SAM Total	\$66.64		
EFT000000003035	10/22/2014	STAINLESS AND REPAIR INC	\$44.00	101-52210-21-52500	FIRE PROTECTION
EFT000000003035	10/22/2014	STAINLESS AND REPAIR INC	\$59.26	101-55110-60-52500	LIBRARY
		STAINLESS AND REPAIR INC Total	\$103.26		
EFT000000003036	10/22/2014	TRAFFIC AND PARKING CONTROL INC	\$372.98	101-53314-32-53500	TRAFFIC CONTROL
		TRAFFIC AND PARKING CONTROL INC Total	\$372.98		
EFT000000003037	10/22/2014	V & H AUTOMOTIVE MARSHFIELD	\$115.64	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000003037	10/22/2014	V & H AUTOMOTIVE MARSHFIELD	\$3,928.71	605-52310-22-52500	EMERGENCY MEDICAL SERVICE

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000003037	10/22/2014	V & H AUTOMOTIVE MARSHFIELD	\$461.41	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		V & H AUTOMOTIVE MARSHFIELD Total	\$4,505.76		
EFT000000003038	10/22/2014	V & H INC	\$81.82	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000003038	10/22/2014	V & H INC	\$14.68	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000003038	10/22/2014	V & H INC	\$40.00	701-51492-37-53500	MACHINERY OPERATIONS
		V & H INC Total	\$136.50		
EFT000000003039	10/22/2014	VIDCOM LLC	\$2,720.00	235-51120-01-52900	CABLE ACCESS
EFT000000003039	10/22/2014	VIDCOM LLC	\$169.78	235-51120-01-53200	CABLE ACCESS
		VIDCOM LLC Total	\$2,889.78		
EFT000000003040	10/22/2014	VON BRIESEN & ROPER	\$119.40	101-51412-05-52100	CITY ADMINISTRATOR
		VON BRIESEN & ROPER Total	\$119.40		
EFT000000003041	10/22/2014	VORPAHL INC/W A	\$177.40	101-52210-21-53400	FIRE PROTECTION
EFT000000003041	10/22/2014	VORPAHL INC/W A	\$532.40	101-52210-21-53400	FIRE PROTECTION
EFT000000003041	10/22/2014	VORPAHL INC/W A	\$173.90	101-52210-21-53400	FIRE PROTECTION
		VORPAHL INC/W A Total	\$883.70		
EFT000000003042	10/22/2014	ZEPS/PATRICK	\$75.04	101-52110-20-53330	LAW ENFORCEMENT
		ZEPS/PATRICK Total	\$75.04		
		TOTAL CURRENT BILLS PAID BY EFT	\$68,821.72		

CURRENT BILLS PAID BY CHECK

81445	10/22/2014	ABR EMPLOYMENTSERVICES	\$324.90	205-56730-08-57990	ECONOMIC DEVELOPMENT
81445	10/22/2014	ABR EMPLOYMENTSERVICES	\$324.90	205-56730-08-57990	ECONOMIC DEVELOPMENT
		ABR EMPLOYMENTSERVICES Total	\$649.80		
81446	10/22/2014	AMERICAN ASPHALT OF WI	\$6,821.00	101-54910-51-58840	CEMETERY
		AMERICAN ASPHALT OF WI Total	\$6,821.00		
81447	10/22/2014	AMERICAN FENCE COMPANY	\$155.00	601-53610-35-53500	WASTEWATER UTILITY
81447	10/22/2014	AMERICAN FENCE COMPANY	\$995.00	601-53610-35-53500	WASTEWATER UTILITY
		AMERICAN FENCE COMPANY Total	\$1,150.00		
81448	10/22/2014	AMERIGAS-RUDOLPH	\$142.42	101-54910-51-52260	CEMETERY
		AMERIGAS-RUDOLPH Total	\$142.42		
81449	10/22/2014	ARISTA TEK INC	\$3,000.00	101-52210-21-53330	FIRE PROTECTION
		ARISTA TEK INC Total	\$3,000.00		
81450	10/22/2014	ASSOCIATED SERVICE CENTER	\$30.95	101-52110-20-52500	LAW ENFORCEMENT
81450	10/22/2014	ASSOCIATED SERVICE CENTER	\$66.00	101-52110-20-52500	LAW ENFORCEMENT
81450	10/22/2014	ASSOCIATED SERVICE CENTER	\$60.95	101-52110-20-52500	LAW ENFORCEMENT
81450	10/22/2014	ASSOCIATED SERVICE CENTER	\$246.76	101-52110-20-52500	LAW ENFORCEMENT
81450	10/22/2014	ASSOCIATED SERVICE CENTER	\$98.00	101-52110-20-52500	LAW ENFORCEMENT
81450	10/22/2014	ASSOCIATED SERVICE CENTER	\$33.43	101-52110-20-52500	LAW ENFORCEMENT
81450	10/22/2014	ASSOCIATED SERVICE CENTER	\$30.95	101-52110-20-52500	LAW ENFORCEMENT
81450	10/22/2014	ASSOCIATED SERVICE CENTER	\$230.27	101-52110-20-52500	LAW ENFORCEMENT
81450	10/22/2014	ASSOCIATED SERVICE CENTER	\$35.49	101-52130-20-52500	ORDINANCE ENFORCEMENT
		ASSOCIATED SERVICE CENTER Total	\$832.80		
81451	10/22/2014	BADGER STATE WASTE, LLC	\$37,968.00	601-53610-35-52900	WASTEWATER UTILITY
		BADGER STATE WASTE, LLC Total	\$37,968.00		
81452	10/22/2014	BAKER AND TAYLOR INC	\$17.38	101-55110-60-53200	LIBRARY
81452	10/22/2014	BAKER AND TAYLOR INC	\$16.24	101-55110-60-53200	LIBRARY
81452	10/22/2014	BAKER AND TAYLOR INC	\$21.27	101-55110-60-53200	LIBRARY

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81452	10/22/2014	BAKER AND TAYLOR INC	\$24.63	101-55110-60-53200	LIBRARY
81452	10/22/2014	BAKER AND TAYLOR INC	\$26.93	101-55110-60-53200	LIBRARY
81452	10/22/2014	BAKER AND TAYLOR INC	\$34.78	101-55110-60-53200	LIBRARY
81452	10/22/2014	BAKER AND TAYLOR INC	\$126.84	101-55110-60-53200	LIBRARY
81452	10/22/2014	BAKER AND TAYLOR INC	\$173.04	101-55110-60-53200	LIBRARY
81452	10/22/2014	BAKER AND TAYLOR INC	\$120.91	101-55110-60-53200	LIBRARY
81452	10/22/2014	BAKER AND TAYLOR INC	\$16.24	101-55110-60-53200	LIBRARY
81452	10/22/2014	BAKER AND TAYLOR INC	\$209.51	101-55110-60-53200	LIBRARY
81452	10/22/2014	BAKER AND TAYLOR INC	\$15.12	101-55110-60-53200	LIBRARY
81452	10/22/2014	BAKER AND TAYLOR INC	\$14.56	101-55110-60-53200	LIBRARY
81452	10/22/2014	BAKER AND TAYLOR INC	\$21.80	101-55110-60-53200	LIBRARY
81452	10/22/2014	BAKER AND TAYLOR INC	\$21.86	101-55110-60-53200	LIBRARY
81452	10/22/2014	BAKER AND TAYLOR INC	\$9.44	101-55110-60-53200	LIBRARY
81452	10/22/2014	BAKER AND TAYLOR INC	\$16.26	101-55110-60-53200	LIBRARY
81452	10/22/2014	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
81452	10/22/2014	BAKER AND TAYLOR INC	\$15.68	101-55110-60-53200	LIBRARY
81452	10/22/2014	BAKER AND TAYLOR INC	\$46.48	101-55110-60-53200	LIBRARY
81452	10/22/2014	BAKER AND TAYLOR INC	\$20.19	101-55110-60-53200	LIBRARY
81452	10/22/2014	BAKER AND TAYLOR INC	\$49.31	101-55110-60-53200	LIBRARY
81452	10/22/2014	BAKER AND TAYLOR INC	\$16.24	101-55110-60-53200	LIBRARY
81452	10/22/2014	BAKER AND TAYLOR INC	\$22.74	101-55110-60-53200	LIBRARY
81452	10/22/2014	BAKER AND TAYLOR INC	\$250.10	101-55110-60-53200	LIBRARY
81452	10/22/2014	BAKER AND TAYLOR INC	\$49.53	101-55110-60-53200	LIBRARY
81452	10/22/2014	BAKER AND TAYLOR INC	\$21.32	101-55110-60-53200	LIBRARY
81452	10/22/2014	BAKER AND TAYLOR INC	\$15.68	101-55110-60-53200	LIBRARY
81452	10/22/2014	BAKER AND TAYLOR INC	\$30.30	101-55110-60-53200	LIBRARY
81452	10/22/2014	BAKER AND TAYLOR INC	\$159.18	101-55110-60-53200	LIBRARY
81452	10/22/2014	BAKER AND TAYLOR INC	\$236.39	101-55110-60-53200	LIBRARY
81452	10/22/2014	BAKER AND TAYLOR INC	\$178.28	101-55110-60-53200	LIBRARY
81452	10/22/2014	BAKER AND TAYLOR INC	\$63.43	101-55110-60-53200	LIBRARY
81452	10/22/2014	BAKER AND TAYLOR INC	\$55.43	101-55110-60-53200	LIBRARY
81452	10/22/2014	BAKER AND TAYLOR INC	\$30.25	101-55110-60-53200	LIBRARY
81452	10/22/2014	BAKER AND TAYLOR INC	\$43.12	101-55110-60-53200	LIBRARY
81452	10/22/2014	BAKER AND TAYLOR INC	\$20.19	101-55110-60-53200	LIBRARY
81452	10/22/2014	BAKER AND TAYLOR INC	\$14.56	101-55110-60-53200	LIBRARY
81452	10/22/2014	BAKER AND TAYLOR INC	\$66.32	101-55110-60-53200	LIBRARY
81452	10/22/2014	BAKER AND TAYLOR INC	\$58.55	101-55110-60-53200	LIBRARY
81452	10/22/2014	BAKER AND TAYLOR INC	\$29.96	101-55110-60-53200	LIBRARY
81452	10/22/2014	BAKER AND TAYLOR INC	\$43.58	101-55110-60-53200	LIBRARY
81452	10/22/2014	BAKER AND TAYLOR INC	\$10.07	101-55110-60-53200	LIBRARY
81452	10/22/2014	BAKER AND TAYLOR INC	\$73.22	101-55110-60-53200	LIBRARY
81452	10/22/2014	BAKER AND TAYLOR INC	\$17.38	101-55110-60-53200	LIBRARY
81452	10/22/2014	BAKER AND TAYLOR INC	\$16.24	101-55110-60-53200	LIBRARY
81452	10/22/2014	BAKER AND TAYLOR INC	\$26.93	101-55110-60-53200	LIBRARY
81452	10/22/2014	BAKER AND TAYLOR INC	\$15.68	101-55110-60-53200	LIBRARY
81452	10/22/2014	BAKER AND TAYLOR INC	\$16.24	101-55110-60-53200	LIBRARY
81452	10/22/2014	BAKER AND TAYLOR INC	\$11.17	101-55110-60-53200	LIBRARY

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81452	10/22/2014	BAKER AND TAYLOR INC	\$21.32	101-55110-60-53200	LIBRARY
81452	10/22/2014	BAKER AND TAYLOR INC	\$41.72	101-55110-60-53200	LIBRARY
81452	10/22/2014	BAKER AND TAYLOR INC	\$122.24	101-55110-60-53200	LIBRARY
81452	10/22/2014	BAKER AND TAYLOR INC	\$15.15	101-55110-60-53200	LIBRARY
81452	10/22/2014	BAKER AND TAYLOR INC	\$24.51	101-55110-60-53200	LIBRARY
81452	10/22/2014	BAKER AND TAYLOR INC	\$88.20	101-55110-60-53200	LIBRARY
81452	10/22/2014	BAKER AND TAYLOR INC	\$40.01	101-55110-60-53200	LIBRARY
81452	10/22/2014	BAKER AND TAYLOR INC	\$22.96	101-55110-60-53200	LIBRARY
81452	10/22/2014	BAKER AND TAYLOR INC	\$30.26	101-55110-60-53200	LIBRARY
81452	10/22/2014	BAKER AND TAYLOR INC	\$29.72	101-55110-60-53200	LIBRARY
81452	10/22/2014	BAKER AND TAYLOR INC	\$5.03	101-55110-60-53200	LIBRARY
81452	10/22/2014	BAKER AND TAYLOR INC	\$17.39	101-55110-60-53200	LIBRARY
81452	10/22/2014	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
81452	10/22/2014	BAKER AND TAYLOR INC	\$144.70	101-55110-60-53200	LIBRARY
81452	10/22/2014	BAKER AND TAYLOR INC	\$11.95	101-55110-60-53200	LIBRARY
81452	10/22/2014	BAKER AND TAYLOR INC	\$38.06	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR INC Total	\$3,289.57		
81453	10/22/2014	BAY STEEL & FABRICATION LLC	\$22.58	701-51492-37-53500	MACHINERY OPERATIONS
81453	10/22/2014	BAY STEEL & FABRICATION LLC	\$146.02	101-55410-63-54200	ZOO OPERATION & MAINTENANCE
		BAY STEEL & FABRICATION LLC Total	\$168.60		
81454	10/22/2014	BRAUN'S AUTOMOTIVE SERVICE INC	\$61.15	701-51492-37-53500	MACHINERY OPERATIONS
		BRAUN'S AUTOMOTIVE SERVICE INC Total	\$61.15		
81455	10/22/2014	BREUER METAL CRAFTSMEN INC	\$14,800.00	601-18350- -	GEN PLANT - BUILDING
		BREUER METAL CRAFTSMEN INC Total	\$14,800.00		
81456	10/22/2014	BROCK WHITE COMPANY	\$4,230.00	401-53311-32-53500	HIGHWAY & STREET MAINTENANCE
81456	10/22/2014	BROCK WHITE COMPANY	\$245.00	401-53311-32-53500	HIGHWAY & STREET MAINTENANCE
		BROCK WHITE COMPANY Total	\$4,475.00		
81457	10/22/2014	BROOKS TRACTOR INC	\$3,593.33	701-51492-37-53500	MACHINERY OPERATIONS
		BROOKS TRACTOR INC Total	\$3,593.33		
81458	10/22/2014	BURT TROPHY & AWARDS INC	\$10.00	101-52210-21-53400	FIRE PROTECTION
		BURT TROPHY & AWARDS INC Total	\$10.00		
81459	10/22/2014	CALIBRE PRESS	\$139.00	101-52110-20-53330	LAW ENFORCEMENT
		CALIBRE PRESS Total	\$139.00		
81460	10/22/2014	CALMES/GLORI	\$100.00	101-23200- -	RECREATION DEPOSITS
		CALMES/GLORI Total	\$100.00		
81461	10/22/2014	CASPERSON/DARREL	\$125.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		CASPERSON/DARREL Total	\$125.00		
81462	10/22/2014	CASTLEROCK VETERINARY HOSPITAL, INC.	\$707.70	101-52110-20-52100	LAW ENFORCEMENT
		CASTLEROCK VETERINARY HOSPITAL, INC. Total	\$707.70		
81463	10/22/2014	CENTRAL WI LAWN CARE & SEAL COATING LLC	\$709.17	101-53441-32-52500	STORM SEWER MAINTENANCE
81463	10/22/2014	CENTRAL WI LAWN CARE & SEAL COATING LLC	\$492.65	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
81463	10/22/2014	CENTRAL WI LAWN CARE & SEAL COATING LLC	\$757.98	101-56720-30-52500	INDUSTRIAL PARK OPER & DEVEL
81463	10/22/2014	CENTRAL WI LAWN CARE & SEAL COATING LLC	\$184.18	101-56720-30-52500	INDUSTRIAL PARK OPER & DEVEL
		CENTRAL WI LAWN CARE & SEAL COATING LLC Total	\$2,143.98		
81464	10/22/2014	CHESTNUT AVENUE CENTER FOR THE ARTS	\$50.00	101-56901-70-52100	CITY PLANNER/ECON DEVELOPER
		CHESTNUT AVENUE CENTER FOR THE ARTS Total	\$50.00		
81465	10/22/2014	CHRISTIANSEN/JANICE	\$100.00	101-23200- -	RECREATION DEPOSITS

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		CHRISTIANSEN/JANICE Total	\$100.00		
81466	10/22/2014	COFFEE CONCEPTS	\$70.40	101-51620-23-53400	CITY HALL PLAZA
		COFFEE CONCEPTS Total	\$70.40		
81467	10/22/2014	COMPLETE CONTROL INC	\$722.20	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
		COMPLETE CONTROL INC Total	\$722.20		
81468	10/22/2014	CRANE ENGINEERING SALES INC	\$2,444.00	601-53610-35-53400	WASTEWATER UTILITY
		CRANE ENGINEERING SALES INC Total	\$2,444.00		
81469	10/22/2014	CTL COMPANY INC	\$342.55	101-51620-23-53400	CITY HALL PLAZA
		CTL COMPANY INC Total	\$342.55		
81470	10/22/2014	D & Z RESCUE EMERGENCY PRODUCTS	\$27.97	101-52210-21-53400	FIRE PROTECTION
		D & Z RESCUE EMERGENCY PRODUCTS Total	\$27.97		
81471	10/22/2014	DAHL'S CRANE SERVICE LLC	\$600.00	601-53610-35-53500	WASTEWATER UTILITY
		DAHL'S CRANE SERVICE LLC Total	\$600.00		
81472	10/22/2014	DETECTION INSTRUMENTS CORPORATION	\$57.01	601-53610-35-52500	WASTEWATER UTILITY
		DETECTION INSTRUMENTS CORPORATION Total	\$57.01		
81473	10/22/2014	DIRTY DUCTS CLEANING & ENVIRONMENTAL	\$28,850.00	428-56620-70-52400	URBAN DEVELOPMENT
		DIRTY DUCTS CLEANING & ENVIRONMENTAL Total	\$28,850.00		
81474	10/22/2014	ETCO ELECTRIC SUPPLY INC	\$63.53	101-52110-20-53500	LAW ENFORCEMENT
81474	10/22/2014	ETCO ELECTRIC SUPPLY INC	\$218.96	101-52110-20-53500	LAW ENFORCEMENT
		ETCO ELECTRIC SUPPLY INC Total	\$282.49		
81475	10/22/2014	ETI CORP	\$3,295.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		ETI CORP Total	\$3,295.00		
81476	10/22/2014	FARRELL EQUIP & SUPPLY CO INC	\$239.94	701-51492-37-53400	MACHINERY OPERATIONS
		FARRELL EQUIP & SUPPLY CO INC Total	\$239.94		
81477	10/22/2014	FASTENAL COMPANY	\$53.24	101-53120-31-53400	ENGINEERING ADMINISTRATION
81477	10/22/2014	FASTENAL COMPANY	\$32.40	701-51492-37-53500	MACHINERY OPERATIONS
81477	10/22/2014	FASTENAL COMPANY	\$17.02	701-51492-37-53500	MACHINERY OPERATIONS
81477	10/22/2014	FASTENAL COMPANY	\$18.77	701-51492-37-53500	MACHINERY OPERATIONS
81477	10/22/2014	FASTENAL COMPANY	\$8.06	701-51492-37-53500	MACHINERY OPERATIONS
81477	10/22/2014	FASTENAL COMPANY	\$21.35	701-51492-37-53500	MACHINERY OPERATIONS
81477	10/22/2014	FASTENAL COMPANY	\$0.83	701-51492-37-53500	MACHINERY OPERATIONS
81477	10/22/2014	FASTENAL COMPANY	\$1.38	701-51492-37-53500	MACHINERY OPERATIONS
81477	10/22/2014	FASTENAL COMPANY	\$67.42	701-51492-37-53500	MACHINERY OPERATIONS
		FASTENAL COMPANY Total	\$220.47		
81478	10/22/2014	FESTIVAL FOODS	\$18.22	101-51110-06-53100	COUNCIL
81478	10/22/2014	FESTIVAL FOODS	\$41.13	101-51440-06-53100	ELECTIONS
81478	10/22/2014	FESTIVAL FOODS	\$8.19	101-52110-20-53400	LAW ENFORCEMENT
81478	10/22/2014	FESTIVAL FOODS	\$5.85	101-52110-20-53400	LAW ENFORCEMENT
		FESTIVAL FOODS Total	\$73.39		
81479	10/22/2014	FOLLEN/RANDY	\$100.00	101-23200- -	RECREATION DEPOSITS
		FOLLEN/RANDY Total	\$100.00		
81480	10/22/2014	FRONTIER	\$47.14	101-51620-23-52300	CITY HALL PLAZA
81480	10/22/2014	FRONTIER	\$5.35	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
81480	10/22/2014	FRONTIER	\$44.55	101-53314-32-52300	TRAFFIC CONTROL
81480	10/22/2014	FRONTIER	\$113.48	101-53510-33-52300	AIRPORT
		FRONTIER Total	\$210.52		
81481	10/22/2014	GLUEGE/MICHELLE	\$1.26	824-24210- -	SALES TAX DUE STATE

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81481	10/22/2014	GLUEGE/MICHELLE	\$22.94	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
		GLUEGE/MICHELLE Total	\$24.20		
81482	10/22/2014	GROSS MOTORS OF MARSHFIELD INC	\$35.63	101-52110-20-52500	LAW ENFORCEMENT
		GROSS MOTORS OF MARSHFIELD INC Total	\$35.63		
81483	10/22/2014	HACH COMPANY	\$129.79	601-53610-35-52900	WASTEWATER UTILITY
		HACH COMPANY Total	\$129.79		
81484	10/22/2014	HEIMAN/ASHLEY	\$3.28	824-24210- -	SALES TAX DUE STATE
81484	10/22/2014	HEIMAN/ASHLEY	\$59.72	101-46000-62-46753	PUBLIC CHARGES FOR SERVICES
		HEIMAN/ASHLEY Total	\$63.00		
81485	10/22/2014	HILLER'S HARDWARE INC	\$258.99	101-51620-23-53500	CITY HALL PLAZA
81485	10/22/2014	HILLER'S HARDWARE INC	\$15.92	101-52110-20-53400	LAW ENFORCEMENT
81485	10/22/2014	HILLER'S HARDWARE INC	\$9.95	101-52110-20-53400	LAW ENFORCEMENT
81485	10/22/2014	HILLER'S HARDWARE INC	\$9.99	101-52410-23-53400	BLDG SERVICES & INSPECTION
81485	10/22/2014	HILLER'S HARDWARE INC	\$2.64	701-51492-37-53500	MACHINERY OPERATIONS
81485	10/22/2014	HILLER'S HARDWARE INC	\$24.21	101-53314-32-53400	TRAFFIC CONTROL
81485	10/22/2014	HILLER'S HARDWARE INC	\$30.36	601-53610-35-53500	WASTEWATER UTILITY
81485	10/22/2014	HILLER'S HARDWARE INC	\$1.40	601-53610-35-53500	WASTEWATER UTILITY
81485	10/22/2014	HILLER'S HARDWARE INC	\$7.59	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
81485	10/22/2014	HILLER'S HARDWARE INC	\$164.84	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
81485	10/22/2014	HILLER'S HARDWARE INC	\$1.50	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
81485	10/22/2014	HILLER'S HARDWARE INC	\$28.99	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
81485	10/22/2014	HILLER'S HARDWARE INC	\$33.52	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
81485	10/22/2014	HILLER'S HARDWARE INC	\$4.98	101-55480-62-53500	FAIRGROUNDS
		HILLER'S HARDWARE INC Total	\$594.88		
81486	10/22/2014	HOLIDAY INN	\$198.00	101-51510-08-53330	FINANCE
81486	10/22/2014	HOLIDAY INN	\$198.00	101-51510-08-53330	FINANCE
		HOLIDAY INN Total	\$396.00		
81487	10/22/2014	HOLIDAY INN HOTEL & SUITES	\$146.00	101-52110-20-53330	LAW ENFORCEMENT
		HOLIDAY INN HOTEL & SUITES Total	\$146.00		
81488	10/22/2014	INFRATECH	\$27,160.00	601-53610-35-53500	WASTEWATER UTILITY
		INFRATECH Total	\$27,160.00		
81489	10/22/2014	INNOVATIVE SERVICES, INC	\$1,732.50	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		INNOVATIVE SERVICES, INC Total	\$1,732.50		
81490	10/22/2014	JENSEN & SON ASPHALT RESTORATION, LLC	\$3,602.50	101-53311-32-52400	HIGHWAY & STREET MAINTENANCE
		JENSEN & SON ASPHALT RESTORATION, LLC Total	\$3,602.50		
81491	10/22/2014	JERRY'S TRANSMISSION SERVICE INC	\$113.10	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
		JERRY'S TRANSMISSION SERVICE INC Total	\$113.10		
81492	10/22/2014	JOHNSON COMPANY/E O	\$160.58	101-51450-07-55330	INFORMATION TECHNOLOGY
		JOHNSON COMPANY/E O Total	\$160.58		
81493	10/22/2014	JRT PORTABLE TOILETS LLC	\$110.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
81493	10/22/2014	JRT PORTABLE TOILETS LLC	\$110.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		JRT PORTABLE TOILETS LLC Total	\$220.00		
81494	10/22/2014	JT MARSHFIELD	\$10,000.00	434-48000-08-48900	MISCELLANEOUS REVENUE
81494	10/22/2014	JT MARSHFIELD	\$40,000.00	434-56620-08-57260	URBAN DEVELOPMENT
		JT MARSHFIELD Total	\$50,000.00		
81495	10/22/2014	K & M MONUMENTS	\$175.00	101-46000-51-46540	PUBLIC CHARGES FOR SERVICES
		K & M MONUMENTS Total	\$175.00		

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81496	10/22/2014	KOHS MACHINE SHOP	\$102.50	701-51492-37-53500	MACHINERY OPERATIONS
		KOHS MACHINE SHOP Total	\$102.50		
81497	10/22/2014	LAUERSDORF/BOBBIE	\$11.35	824-24210- -	SALES TAX DUE STATE
81497	10/22/2014	LAUERSDORF/BOBBIE	\$41.71	101-46000-62-46745	PUBLIC CHARGES FOR SERVICES
81497	10/22/2014	LAUERSDORF/BOBBIE	\$17.07	101-46000-62-46750	PUBLIC CHARGES FOR SERVICES
81497	10/22/2014	LAUERSDORF/BOBBIE	\$147.87	101-46000-62-46753	PUBLIC CHARGES FOR SERVICES
		LAUERSDORF/BOBBIE Total	\$218.00		
81498	10/22/2014	LINCOLN/THE TOWNSHIP OF	\$214.50	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		LINCOLN/THE TOWNSHIP OF Total	\$214.50		
81499	10/22/2014	LLOYD/DARLENE	\$100.00	101-23200- -	RECREATION DEPOSITS
		LLOYD/DARLENE Total	\$100.00		
81500	10/22/2014	LOONSTRA/CINDY	\$3.28	824-24210- -	SALES TAX DUE STATE
81500	10/22/2014	LOONSTRA/CINDY	\$59.72	101-46000-62-46753	PUBLIC CHARGES FOR SERVICES
		LOONSTRA/CINDY Total	\$63.00		
81501	10/22/2014	MAID TO ORDER	\$200.00	101-53510-33-52500	AIRPORT
		MAID TO ORDER Total	\$200.00		
81502	10/22/2014	MARSHFIELD AREA CHAMBER	\$50.00	101-51412-05-53200	CITY ADMINISTRATOR
		MARSHFIELD AREA CHAMBER Total	\$50.00		
81503	10/22/2014	MARSHFIELD BUYERS GUIDE	\$1,500.00	420-57630-63-52100	OTHER CULTURE & RECR OUTLAY
		MARSHFIELD BUYERS GUIDE Total	\$1,500.00		
81504	10/22/2014	MARSHFIELD GLASS LLC	\$1,181.60	101-51620-23-52500	CITY HALL PLAZA
81504	10/22/2014	MARSHFIELD GLASS LLC	\$295.40	101-51620-23-52500	CITY HALL PLAZA
		MARSHFIELD GLASS LLC Total	\$1,477.00		
81505	10/22/2014	MARSHFIELD PARKS & REC DEPT	\$2.39	101-54610-50-53400	AGING/SENIOR CENTER
		MARSHFIELD PARKS & REC DEPT Total	\$2.39		
81506	10/22/2014	MARSHFIELD UTILITIES	\$994.72	101-53312-32-52500	SNOW AND ICE CONTROL
		MARSHFIELD UTILITIES Total	\$994.72		
81507	10/22/2014	MARSHFIELD YOUNG PROFESSIONALS	\$100.00	101-23200- -	RECREATION DEPOSITS
		MARSHFIELD YOUNG PROFESSIONALS Total	\$100.00		
81508	10/22/2014	MAVO SYSTEMS WISCONSIN LLC	\$2,483.00	101-52410-23-52900	BLDG SERVICES & INSPECTION
		MAVO SYSTEMS WISCONSIN LLC Total	\$2,483.00		
81509	10/22/2014	MENARDS	\$283.82	101-51620-23-53500	CITY HALL PLAZA
81509	10/22/2014	MENARDS	\$31.77	601-53610-35-53500	WASTEWATER UTILITY
81509	10/22/2014	MENARDS	\$59.98	601-53610-35-53400	WASTEWATER UTILITY
81509	10/22/2014	MENARDS	\$11.98	101-54610-50-53400	AGING/SENIOR CENTER
81509	10/22/2014	MENARDS	\$7.98	101-54610-50-53500	AGING/SENIOR CENTER
81509	10/22/2014	MENARDS	\$229.40	101-55110-60-53400	LIBRARY
81509	10/22/2014	MENARDS	\$101.06	101-55410-63-54300	ZOO OPERATION & MAINTENANCE
81509	10/22/2014	MENARDS	\$30.48	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
81509	10/22/2014	MENARDS	\$21.83	101-55480-62-53500	FAIRGROUNDS
81509	10/22/2014	MENARDS	\$35.73	101-55480-62-53500	FAIRGROUNDS
81509	10/22/2014	MENARDS	\$8.39	101-55480-62-53500	FAIRGROUNDS
81509	10/22/2014	MENARDS	\$29.99	405-57140-23-58830	CITY HALL
		MENARDS Total	\$852.41		
81510	10/22/2014	MEYERS AND SON PARTNERS/RON	\$3,340.00	601-53610-35-53500	WASTEWATER UTILITY
		MEYERS AND SON PARTNERS/RON Total	\$3,340.00		
81511	10/22/2014	MID WISCONSIN SUPPLY, LLC	\$40.43	701-51492-37-53500	MACHINERY OPERATIONS

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81511	10/22/2014	MID WISCONSIN SUPPLY, LLC	\$237.72	701-51492-37-53500	MACHINERY OPERATIONS
81511	10/22/2014	MID WISCONSIN SUPPLY, LLC	\$259.62	701-51492-37-53500	MACHINERY OPERATIONS
		MID WISCONSIN SUPPLY, LLC Total	\$537.77		
81512	10/22/2014	MIDSTATE TECHNICAL COLLEGE	\$81.25	101-52210-21-53200	FIRE PROTECTION
81512	10/22/2014	MIDSTATE TECHNICAL COLLEGE	\$107.65	101-52250-21-53200	FIRE PREVENTION
81512	10/22/2014	MIDSTATE TECHNICAL COLLEGE	\$34.67	601-53610-35-53330	WASTEWATER UTILITY
		MIDSTATE TECHNICAL COLLEGE Total	\$223.57		
81513	10/22/2014	MILESTONE MATERIALS	\$2,231.88	101-53311-32-54500	HIGHWAY & STREET MAINTENANCE
		MILESTONE MATERIALS Total	\$2,231.88		
81514	10/22/2014	MILWAUKEE RUBBER PRODUCTS	\$192.28	601-53610-35-53500	WASTEWATER UTILITY
		MILWAUKEE RUBBER PRODUCTS Total	\$192.28		
81515	10/22/2014	MINISTRY ST JOSEPH'S HOSPITAL	\$1,262.64	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
81515	10/22/2014	MINISTRY ST JOSEPH'S HOSPITAL	\$404.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
81515	10/22/2014	MINISTRY ST JOSEPH'S HOSPITAL	\$178.61	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
81515	10/22/2014	MINISTRY ST JOSEPH'S HOSPITAL	\$735.96	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		MINISTRY ST JOSEPH'S HOSPITAL Total	\$2,581.21		
81516	10/22/2014	MITTEN'S HOME APPLIANCES	\$70.00	601-53610-35-53100	WASTEWATER UTILITY
		MITTEN'S HOME APPLIANCES Total	\$70.00		
81517	10/22/2014	MONROE TRUCK EQUIPMENT	\$31.08	701-51492-37-53500	MACHINERY OPERATIONS
		MONROE TRUCK EQUIPMENT Total	\$31.08		
81518	10/22/2014	MOORE MEDICAL CORP	\$62.25	101-51440-06-53100	ELECTIONS
81518	10/22/2014	MOORE MEDICAL CORP	\$35.59	101-52110-20-53400	LAW ENFORCEMENT
81518	10/22/2014	MOORE MEDICAL CORP	\$21.28	101-55321-62-53400	RECREATION PROGRAMS
81518	10/22/2014	MOORE MEDICAL CORP	\$62.25	101-55328-62-53400	ADULT ATHLETIC LEAGUES
		MOORE MEDICAL CORP Total	\$181.37		
81519	10/22/2014	MPPA LE SUPPLY	\$788.78	101-52110-20-53400	LAW ENFORCEMENT
81519	10/22/2014	MPPA LE SUPPLY	\$437.40	101-52210-21-53400	FIRE PROTECTION
		MPPA LE SUPPLY Total	\$1,226.18		
81520	10/22/2014	NAPA AUTO PARTS	\$39.99	701-18500- -	FIXED ASSETS-MACHINERY & EQP
81520	10/22/2014	NAPA AUTO PARTS	\$18.68	101-52110-20-53500	LAW ENFORCEMENT
81520	10/22/2014	NAPA AUTO PARTS	\$49.30	701-51492-37-53500	MACHINERY OPERATIONS
81520	10/22/2014	NAPA AUTO PARTS	\$29.36	701-51492-37-53500	MACHINERY OPERATIONS
81520	10/22/2014	NAPA AUTO PARTS	\$30.69	701-51492-37-53500	MACHINERY OPERATIONS
81520	10/22/2014	NAPA AUTO PARTS	\$40.75	701-51492-37-53500	MACHINERY OPERATIONS
81520	10/22/2014	NAPA AUTO PARTS	\$8.00	701-51492-37-53500	MACHINERY OPERATIONS
81520	10/22/2014	NAPA AUTO PARTS	\$91.26	701-51492-37-53500	MACHINERY OPERATIONS
81520	10/22/2014	NAPA AUTO PARTS	\$10.91	701-51492-37-53500	MACHINERY OPERATIONS
81520	10/22/2014	NAPA AUTO PARTS	\$9.64	701-51492-37-53500	MACHINERY OPERATIONS
81520	10/22/2014	NAPA AUTO PARTS	\$22.78	701-51492-37-53500	MACHINERY OPERATIONS
81520	10/22/2014	NAPA AUTO PARTS	\$23.76	701-51492-37-53500	MACHINERY OPERATIONS
81520	10/22/2014	NAPA AUTO PARTS	\$32.96	601-53610-35-53500	WASTEWATER UTILITY
81520	10/22/2014	NAPA AUTO PARTS	\$81.48	601-53610-35-53500	WASTEWATER UTILITY
		NAPA AUTO PARTS Total	\$489.56		
81521	10/22/2014	NEENAH FOUNDRY COMPANY	\$2,190.65	101-53441-32-52400	STORM SEWER MAINTENANCE
		NEENAH FOUNDRY COMPANY Total	\$2,190.65		
81522	10/22/2014	NEILLSVILLE BOOSTER CLUB	\$75.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
81522	10/22/2014	NEILLSVILLE BOOSTER CLUB	\$25.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES

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		NEILLSVILLE BOOSTER CLUB Total	\$100.00		
81523	10/22/2014	NFPA	\$285.25	101-52250-21-53200	FIRE PREVENTION
		NFPA Total	\$285.25		
81524	10/22/2014	NORTHCENTRAL TECHNICAL COLLEGE	\$600.00	101-52110-20-53330	LAW ENFORCEMENT
		NORTHCENTRAL TECHNICAL COLLEGE Total	\$600.00		
81525	10/22/2014	NORTHERN LAKE SERVICE INC	\$255.00	601-53610-35-52900	WASTEWATER UTILITY
81525	10/22/2014	NORTHERN LAKE SERVICE INC	\$76.50	601-53610-35-52900	WASTEWATER UTILITY
		NORTHERN LAKE SERVICE INC Total	\$331.50		
81526	10/22/2014	NORTHSIDE COMPUTERS, LLC	\$119.90	235-51120-01-52500	CABLE ACCESS
		NORTHSIDE COMPUTERS, LLC Total	\$119.90		
81527	10/22/2014	NUTZ DEEP	\$3.28	824-24210- -	SALES TAX DUE STATE
81527	10/22/2014	NUTZ DEEP	\$59.72	101-46000-62-46753	PUBLIC CHARGES FOR SERVICES
		NUTZ DEEP Total	\$63.00		
81528	10/22/2014	OFFICE MAX INCORPORATED	\$59.99	101-52210-21-53400	FIRE PROTECTION
		OFFICE MAX INCORPORATED Total	\$59.99		
81529	10/22/2014	OFFICE SUPPLIES 2 U INC	\$1,695.00	101-51412-05-53100	CITY ADMINISTRATOR
81529	10/22/2014	OFFICE SUPPLIES 2 U INC	\$16.92	101-51530-09-53100	PROPERTY ASSESSMENT
81529	10/22/2014	OFFICE SUPPLIES 2 U INC	\$42.68	101-52210-21-53100	FIRE PROTECTION
81529	10/22/2014	OFFICE SUPPLIES 2 U INC	\$16.30	101-52210-21-53100	FIRE PROTECTION
81529	10/22/2014	OFFICE SUPPLIES 2 U INC	\$42.69	101-52250-21-53100	FIRE PREVENTION
81529	10/22/2014	OFFICE SUPPLIES 2 U INC	\$192.40	101-52250-21-53100	FIRE PREVENTION
81529	10/22/2014	OFFICE SUPPLIES 2 U INC	\$42.69	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
81529	10/22/2014	OFFICE SUPPLIES 2 U INC	\$22.47	101-52410-23-53100	BLDG SERVICES & INSPECTION
81529	10/22/2014	OFFICE SUPPLIES 2 U INC	\$22.47	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
		OFFICE SUPPLIES 2 U INC Total	\$2,093.62		
81530	10/22/2014	PARKVIEW PET MOTEL	\$983.50	101-52130-20-52900	ORDINANCE ENFORCEMENT
		PARKVIEW PET MOTEL Total	\$983.50		
81531	10/22/2014	PERSONAL DEVELOPMENT CENTER INC	\$15,504.00	207-54980-52-52100	SUPERVISED VISITATION PROGRAM
81531	10/22/2014	PERSONAL DEVELOPMENT CENTER INC	\$1,693.00	207-54980-52-53360	SUPERVISED VISITATION PROGRAM
		PERSONAL DEVELOPMENT CENTER INC Total	\$17,197.00		
81532	10/22/2014	PETERSON/RANDY	\$375.00	101-55110-60-52900	LIBRARY
		PETERSON/RANDY Total	\$375.00		
81533	10/22/2014	PK ELECTRONICS	\$163.15	701-51492-37-53500	MACHINERY OPERATIONS
81533	10/22/2014	PK ELECTRONICS	\$264.55	701-51492-37-53500	MACHINERY OPERATIONS
		PK ELECTRONICS Total	\$427.70		
81534	10/22/2014	PRECISE MRM LLC	\$691.03	701-18500- -	FIXED ASSETS-MACHINERY & EQP
81534	10/22/2014	PRECISE MRM LLC	\$38.79	701-51492-37-53500	MACHINERY OPERATIONS
		PRECISE MRM LLC Total	\$729.82		
81535	10/22/2014	RADEMAN BUILDING	\$7,000.00	204-17216- -	NOTES REC-1992 CDBG RESID REHA
		RADEMAN BUILDING Total	\$7,000.00		
81536	10/22/2014	RAY'S ELECTRIC	\$3.28	824-24210- -	SALES TAX DUE STATE
81536	10/22/2014	RAY'S ELECTRIC	\$59.72	101-46000-62-46753	PUBLIC CHARGES FOR SERVICES
		RAY'S ELECTRIC Total	\$63.00		
81537	10/22/2014	REINHART/CATHY	\$100.00	101-23200- -	RECREATION DEPOSITS
		REINHART/CATHY Total	\$100.00		
81538	10/22/2014	RENT A FLASH OF WISCONSIN INC	\$3,785.00	101-53314-32-53400	TRAFFIC CONTROL
		RENT A FLASH OF WISCONSIN INC Total	\$3,785.00		

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81539	10/22/2014	RUNNING INC	\$24,942.51	220-53522-34-57230	TAXI SYSTEM
		RUNNING INC Total	\$24,942.51		
81540	10/22/2014	SCAFFIDI TRUCK CENTER	\$98.74	701-51492-37-53500	MACHINERY OPERATIONS
		SCAFFIDI TRUCK CENTER Total	\$98.74		
81541	10/22/2014	SCHOOL DISTRICT OF AUBURNDALE	\$25.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		SCHOOL DISTRICT OF AUBURNDALE Total	\$25.00		
81542	10/22/2014	SCHWANTES/NANETTE	\$3.28	824-24210- -	SALES TAX DUE STATE
81542	10/22/2014	SCHWANTES/NANETTE	\$59.72	101-46000-62-46753	PUBLIC CHARGES FOR SERVICES
		SCHWANTES/NANETTE Total	\$63.00		
81543	10/22/2014	SCOTTY'S PIZZA	\$38.40	101-51412-05-53340	CITY ADMINISTRATOR
		SCOTTY'S PIZZA Total	\$38.40		
81544	10/22/2014	SECURITY HEALTH PLAN	\$100.00	101-23200- -	RECREATION DEPOSITS
		SECURITY HEALTH PLAN Total	\$100.00		
81545	10/22/2014	SIMPLEX GRINNELL LP	\$456.87	101-52110-20-52900	LAW ENFORCEMENT
		SIMPLEX GRINNELL LP Total	\$456.87		
81546	10/22/2014	SPEE-DEE DELIVERY SERVICE INC	\$52.25	601-53610-35-53100	WASTEWATER UTILITY
		SPEE-DEE DELIVERY SERVICE INC Total	\$52.25		
81547	10/22/2014	ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	\$342.50	101-51412-05-52100	CITY ADMINISTRATOR
		ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS Total	\$342.50		
81548	10/22/2014	STAAB CONSTRUCTION CORPORATION	\$5,495.31	601-57410-35-53500	SANITARY SEWER CONSTRUCTION
		STAAB CONSTRUCTION CORPORATION Total	\$5,495.31		
81549	10/22/2014	STAPLES ADVANTAGE	\$26.79	101-55210-61-53100	PARK OPERATIONS/MAINTENANCE
81549	10/22/2014	STAPLES ADVANTAGE	\$50.79	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
81549	10/22/2014	STAPLES ADVANTAGE	\$36.99	101-55410-63-53100	ZOO OPERATION & MAINTENANCE
		STAPLES ADVANTAGE Total	\$114.57		
81550	10/22/2014	STATE OF WISCONSIN	\$50.00	101-52110-20-52500	LAW ENFORCEMENT
		STATE OF WISCONSIN Total	\$50.00		
81551	10/22/2014	STEIGERWALDT LAND SERVICES, INC	\$21,000.00	420-57620-61-52100	PARKS OUTLAY
		STEIGERWALDT LAND SERVICES, INC Total	\$21,000.00		
81552	10/22/2014	STERNITZKY/NICK	\$100.00	101-23200- -	RECREATION DEPOSITS
		STERNITZKY/NICK Total	\$100.00		
81553	10/22/2014	STREICHER'S POLICE EQUIPMENT	\$559.97	101-52110-20-53400	LAW ENFORCEMENT
81553	10/22/2014	STREICHER'S POLICE EQUIPMENT	\$125.30	101-52110-20-53400	LAW ENFORCEMENT
		STREICHER'S POLICE EQUIPMENT Total	\$685.27		
81554	10/22/2014	TEAM SPORTING GOODS INC	\$327.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
81554	10/22/2014	TEAM SPORTING GOODS INC	\$39.80	101-55328-62-53400	ADULT ATHLETIC LEAGUES
		TEAM SPORTING GOODS INC Total	\$366.80		
81555	10/22/2014	TELINJECT USA INC	\$261.45	101-52130-20-53400	ORDINANCE ENFORCEMENT
		TELINJECT USA INC Total	\$261.45		
81556	10/22/2014	TOP FORM, INC 2013-14	\$305.20	405-57140-23-58830	CITY HALL
		TOP FORM, INC 2013-14 Total	\$305.20		
81557	10/22/2014	TOWN & COUNTRY ENGINEERING INC	\$6,666.62	601-57410-35-53500	SANITARY SEWER CONSTRUCTION
		TOWN & COUNTRY ENGINEERING INC Total	\$6,666.62		
81558	10/22/2014	TRANSUNION RISK AND ALTERNATIVE	\$1.50	101-52110-20-53200	LAW ENFORCEMENT
		TRANSUNION RISK AND ALTERNATIVE Total	\$1.50		
81559	10/22/2014	TRIERWEILER CONSTRUCTION	\$131.74	101-53311-32-54100	HIGHWAY & STREET MAINTENANCE
81559	10/22/2014	TRIERWEILER CONSTRUCTION	\$101.75	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE

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81559	10/22/2014	TRIERWEILER CONSTRUCTION	\$162.01	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
81559	10/22/2014	TRIERWEILER CONSTRUCTION	\$1,796.26	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
81559	10/22/2014	TRIERWEILER CONSTRUCTION	\$254.38	101-53311-32-54100	HIGHWAY & STREET MAINTENANCE
81559	10/22/2014	TRIERWEILER CONSTRUCTION	\$486.01	101-53311-32-54100	HIGHWAY & STREET MAINTENANCE
81559	10/22/2014	TRIERWEILER CONSTRUCTION	\$216.00	101-53311-32-54100	HIGHWAY & STREET MAINTENANCE
81559	10/22/2014	TRIERWEILER CONSTRUCTION	\$814.00	101-53311-32-54100	HIGHWAY & STREET MAINTENANCE
81559	10/22/2014	TRIERWEILER CONSTRUCTION	\$992.75	101-53311-32-54100	HIGHWAY & STREET MAINTENANCE
81559	10/22/2014	TRIERWEILER CONSTRUCTION	\$4,067.07	101-53431-32-54100	SIDEWALK MNT & REP W/ST RECO
81559	10/22/2014	TRIERWEILER CONSTRUCTION	\$1,470.26	101-53431-32-54100	SIDEWALK MNT & REP W/ST RECO
81559	10/22/2014	TRIERWEILER CONSTRUCTION	\$152.63	101-55210-61-54100	PARK OPERATIONS/MAINTENANCE
81559	10/22/2014	TRIERWEILER CONSTRUCTION	\$287.34	428-57331-31-52400	HWY & STREET OUTLAY (LOCAL)
		TRIERWEILER CONSTRUCTION Total	\$10,932.20		
81560	10/22/2014	UNIFIRST CORPORATION	\$43.70	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
81560	10/22/2014	UNIFIRST CORPORATION	\$43.70	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
81560	10/22/2014	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
81560	10/22/2014	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
81560	10/22/2014	UNIFIRST CORPORATION	\$47.05	101-53510-33-52500	AIRPORT
81560	10/22/2014	UNIFIRST CORPORATION	\$63.35	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
81560	10/22/2014	UNIFIRST CORPORATION	\$10.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
81560	10/22/2014	UNIFIRST CORPORATION	\$27.20	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
81560	10/22/2014	UNIFIRST CORPORATION	\$15.00	101-55480-62-52500	FAIRGROUNDS
		UNIFIRST CORPORATION Total	\$295.44		
81561	10/22/2014	UNITED MAILING SERVICE INC	\$5.82	235-51120-01-53100	CABLE ACCESS
81561	10/22/2014	UNITED MAILING SERVICE INC	\$3.85	101-51130-70-53100	HISTORIC PRESERV COMMITTEE
81561	10/22/2014	UNITED MAILING SERVICE INC	\$4.14	101-51210-02-53100	MUNICIPAL COURT
81561	10/22/2014	UNITED MAILING SERVICE INC	\$11.21	101-51412-05-53100	CITY ADMINISTRATOR
81561	10/22/2014	UNITED MAILING SERVICE INC	\$49.43	101-51420-06-53100	CLERK
81561	10/22/2014	UNITED MAILING SERVICE INC	\$210.32	101-51440-06-53100	ELECTIONS
81561	10/22/2014	UNITED MAILING SERVICE INC	\$246.56	101-51510-08-53100	FINANCE
81561	10/22/2014	UNITED MAILING SERVICE INC	\$108.09	605-51510-08-53100	FINANCE
81561	10/22/2014	UNITED MAILING SERVICE INC	\$167.44	101-52110-20-53100	LAW ENFORCEMENT
81561	10/22/2014	UNITED MAILING SERVICE INC	\$13.31	101-52130-20-53100	ORDINANCE ENFORCEMENT
81561	10/22/2014	UNITED MAILING SERVICE INC	\$2.35	101-52210-21-53100	FIRE PROTECTION
81561	10/22/2014	UNITED MAILING SERVICE INC	\$49.21	101-52250-21-53100	FIRE PREVENTION
81561	10/22/2014	UNITED MAILING SERVICE INC	\$42.87	101-52410-23-53100	BLDG SERVICES & INSPECTION
81561	10/22/2014	UNITED MAILING SERVICE INC	\$3.61	101-53110-30-53100	PUBLIC WORKS ADMINISTRATION
81561	10/22/2014	UNITED MAILING SERVICE INC	\$47.15	101-53120-31-53100	ENGINEERING ADMINISTRATION
81561	10/22/2014	UNITED MAILING SERVICE INC	\$17.35	101-53150-32-53100	STREET DIVISION ADMINSTRTN
81561	10/22/2014	UNITED MAILING SERVICE INC	\$14.14	601-53610-35-53100	WASTEWATER UTILITY
81561	10/22/2014	UNITED MAILING SERVICE INC	\$1.82	101-54910-51-53100	CEMETERY
81561	10/22/2014	UNITED MAILING SERVICE INC	\$163.25	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
81561	10/22/2014	UNITED MAILING SERVICE INC	\$239.15	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
		UNITED MAILING SERVICE INC Total	\$1,401.07		
81562	10/22/2014	UNITED RENTALS CORPORATION	\$72.00	701-51492-37-53500	MACHINERY OPERATIONS
81562	10/22/2014	UNITED RENTALS CORPORATION	\$95.80	101-53510-33-53500	AIRPORT
		UNITED RENTALS CORPORATION Total	\$167.80		
81563	10/22/2014	UNIVERSITY COMMISSION	\$970.00	405-57650-64-58830	UW MARSHFIELD/WOOD CO CAMPUS

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		UNIVERSITY COMMISSION Total	\$970.00		
81564	10/22/2014	VITAL COMMUNICATION	\$24.99	101-52410-23-53100	BLDG SERVICES & INSPECTION
81564	10/22/2014	VITAL COMMUNICATION	\$209.95	101-53510-33-52500	AIRPORT
81564	10/22/2014	VITAL COMMUNICATION	\$551.98	601-53610-35-52300	WASTEWATER UTILITY
		VITAL COMMUNICATION Total	\$786.92		
81565	10/22/2014	WE ENERGIES	\$676.40	401-57331-32-53500	HWY & STREET OUTLAY (LOCAL)
81566	10/22/2014	WE ENERGIES	\$1,483.33	101-51620-23-52260	CITY HALL PLAZA
81566	10/22/2014	WE ENERGIES	\$103.25	101-52110-20-52260	LAW ENFORCEMENT
81566	10/22/2014	WE ENERGIES	\$31.05	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
81566	10/22/2014	WE ENERGIES	\$108.55	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
81566	10/22/2014	WE ENERGIES	\$77.78	101-54610-50-52260	AGING/SENIOR CENTER
81566	10/22/2014	WE ENERGIES	\$176.39	101-55191-62-52260	OAK AVENUE COMMUNITY CENTER
81566	10/22/2014	WE ENERGIES	\$23.70	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
81566	10/22/2014	WE ENERGIES	\$10.40	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
81566	10/22/2014	WE ENERGIES	\$12.43	101-55410-63-52260	ZOO OPERATION & MAINTENANCE
81566	10/22/2014	WE ENERGIES	\$9.61	101-55410-63-52260	ZOO OPERATION & MAINTENANCE
		WE ENERGIES Total	\$2,712.89		
81567	10/22/2014	WEILER ENTERPRISES	\$10.73	824-24210- -	SALES TAX DUE STATE
81567	10/22/2014	WEILER ENTERPRISES	\$41.71	101-46000-62-46745	PUBLIC CHARGES FOR SERVICES
81567	10/22/2014	WEILER ENTERPRISES	\$5.69	101-46000-62-46750	PUBLIC CHARGES FOR SERVICES
81567	10/22/2014	WEILER ENTERPRISES	\$147.87	101-46000-62-46753	PUBLIC CHARGES FOR SERVICES
		WEILER ENTERPRISES Total	\$206.00		
81568	10/22/2014	WEILER TRANSPORTATION LLC	\$185.96	701-51493-37-53500	GAS AND DIESEL FUEL
81568	10/22/2014	WEILER TRANSPORTATION LLC	\$56.19	701-51493-37-53500	GAS AND DIESEL FUEL
81568	10/22/2014	WEILER TRANSPORTATION LLC	\$175.26	701-51493-37-53500	GAS AND DIESEL FUEL
		WEILER TRANSPORTATION LLC Total	\$417.41		
81569	10/22/2014	WENZEL COUNTRY STABLE	\$320.00	101-52130-20-52900	ORDINANCE ENFORCEMENT
81569	10/22/2014	WENZEL COUNTRY STABLE	\$125.00	101-52130-20-52900	ORDINANCE ENFORCEMENT
		WENZEL COUNTRY STABLE Total	\$445.00		
81570	10/22/2014	WEPAK-N-SHIP	\$21.54	101-52110-20-53100	LAW ENFORCEMENT
		WEPAK-N-SHIP Total	\$21.54		
81571	10/22/2014	WI DEPARTMENT OF JUSTICE	\$105.00	101-44000-06-44129	LICENSES AND PERMITS
		WI DEPARTMENT OF JUSTICE Total	\$105.00		
81572	10/22/2014	WI PARK AND RECREATION ASSN	\$300.00	101-55210-61-53330	PARK OPERATIONS/MAINTENANCE
81572	10/22/2014	WI PARK AND RECREATION ASSN	\$335.00	101-55310-62-53320	PARKS & RECREATION ADMINSTRN
81572	10/22/2014	WI PARK AND RECREATION ASSN	\$300.00	101-55321-62-53330	RECREATION PROGRAMS
		WI PARK AND RECREATION ASSN Total	\$935.00		
81573	10/22/2014	WISCONSIN RURAL WATER ASSN INC	\$285.00	601-53610-35-53330	WASTEWATER UTILITY
		WISCONSIN RURAL WATER ASSN INC Total	\$285.00		
81574	10/22/2014	WISCONSIN TRAPPERS ASSOCIATION	\$100.00	101-23200- -	RECREATION DEPOSITS
		WISCONSIN TRAPPERS ASSOCIATION Total	\$100.00		
81575	10/22/2014	WOLFGRAM GAMOKE AND HUTCHINSON	\$11,743.56	101-51310-03-52100	CITY ATTORNEY
		WOLFGRAM GAMOKE AND HUTCHINSON Total	\$11,743.56		
81576	10/22/2014	WOOD COUNTY REGISTER OF DEEDS	\$30.00	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
81576	10/22/2014	WOOD COUNTY REGISTER OF DEEDS	\$30.00	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
81576	10/22/2014	WOOD COUNTY REGISTER OF DEEDS	\$30.00	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
		WOOD COUNTY REGISTER OF DEEDS Total	\$90.00		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
81577	10/22/2014	WPELRA	\$75.00	101-52250-21-53330	FIRE PREVENTION
81577	10/22/2014	WPELRA	\$75.00	101-53150-32-53320	STREET DIVISION ADMINSTRTN
		WPELRA Total	\$150.00		
81578	10/22/2014	ZYGARLICHE/DONNA	\$375.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		ZYGARLICHE/DONNA Total	\$375.00		
		TOTAL CURRENT BILLS PAID BY CHECK	\$351,689.64		
		TOTAL PREPAID BILLS	\$305,584.11		
		TOTAL CURRENT BILLS	\$420,511.36		
		GRAND TOTAL	\$726,095.47		