

**CITY OF MARSHFIELD  
SCHEDULE OF BILLS FOR APPROVAL**

10/8/2014

**PREPAID BILLS  
PREPAID BILLS PAID BY CHECK**

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
81264	9/19/2014	ADVANCED DISPOSAL MIDWEST LLC	\$58.34	235-51120-01-52900	CABLE ACCESS
81264	9/19/2014	ADVANCED DISPOSAL MIDWEST LLC	\$233.00	101-51620-23-52900	CITY HALL PLAZA
81264	9/19/2014	ADVANCED DISPOSAL MIDWEST LLC	\$139.05	601-53610-35-52900	WASTEWATER UTILITY
81264	9/19/2014	ADVANCED DISPOSAL MIDWEST LLC	\$215.98	601-53610-35-52900	WASTEWATER UTILITY
81264	9/19/2014	ADVANCED DISPOSAL MIDWEST LLC	\$25,325.20	101-53635-32-52900	RECYCLING
81264	9/19/2014	ADVANCED DISPOSAL MIDWEST LLC	\$43,537.68	101-53620-32-52900	REFUSE & GARBAGE COLLECTION
81264	9/19/2014	ADVANCED DISPOSAL MIDWEST LLC	\$69.00	101-54610-50-52900	AGING/SENIOR CENTER
81264	9/19/2014	ADVANCED DISPOSAL MIDWEST LLC	\$69.00	101-55110-60-52900	LIBRARY
81264	9/19/2014	ADVANCED DISPOSAL MIDWEST LLC	\$49.61	101-55191-62-52900	OAK AVENUE COMMUNITY CENTER
81264	9/19/2014	ADVANCED DISPOSAL MIDWEST LLC	\$185.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
81264	9/19/2014	ADVANCED DISPOSAL MIDWEST LLC	\$185.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
81264	9/19/2014	ADVANCED DISPOSAL MIDWEST LLC	\$209.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
81264	9/19/2014	ADVANCED DISPOSAL MIDWEST LLC	\$81.90	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
81264	9/19/2014	ADVANCED DISPOSAL MIDWEST LLC	\$185.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
81264	9/19/2014	ADVANCED DISPOSAL MIDWEST LLC	\$241.58	101-55410-63-52900	ZOO OPERATION & MAINTENANCE
81264	9/19/2014	ADVANCED DISPOSAL MIDWEST LLC	\$54.00	101-55420-62-52900	AQUATIC FACILITIES
81264	9/19/2014	ADVANCED DISPOSAL MIDWEST LLC	\$108.78	101-55480-62-52900	FAIRGROUNDS
81264	9/19/2014	ADVANCED DISPOSAL MIDWEST LLC	\$174.00	101-55610-64-52900	UW MARSHFIELD/WOOD CO CAMPUS
		<b>ADVANCED DISPOSAL MIDWEST LLC Total</b>	<b>\$71,121.12</b>		
81265	9/19/2014	ALLIANT ENERGY WP&L	\$28.18	101-53510-33-52210	AIRPORT
		<b>ALLIANT ENERGY WP&amp;L Total</b>	<b>\$28.18</b>		
81266	9/19/2014	FRONTIER	\$47.10	101-51620-23-52300	CITY HALL PLAZA
81266	9/19/2014	FRONTIER	\$71.31	101-52210-21-52300	FIRE PROTECTION
81266	9/19/2014	FRONTIER	\$71.31	101-52250-21-52300	FIRE PREVENTION
81266	9/19/2014	FRONTIER	\$71.31	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
81266	9/19/2014	FRONTIER	\$5.35	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
81266	9/19/2014	FRONTIER	\$44.32	101-53314-32-52300	TRAFFIC CONTROL
81266	9/19/2014	FRONTIER	\$108.20	101-53510-33-52300	AIRPORT
		<b>FRONTIER Total</b>	<b>\$418.90</b>		
81267	9/19/2014	GOLD STRIPE CONSULTING LLC	\$295.00	101-52110-20-53330	LAW ENFORCEMENT
81267	9/19/2014	GOLD STRIPE CONSULTING LLC	\$295.00	101-52110-20-53330	LAW ENFORCEMENT
		<b>GOLD STRIPE CONSULTING LLC Total</b>	<b>\$590.00</b>		
81268	9/19/2014	HOSPITALITY MARKETERS INTERNATIONAL, INC	\$4,300.00	205-56730-08-52100	ECONOMIC DEVELOPMENT
		<b>HOSPITALITY MARKETERS INTERNATIONAL, INC Total</b>	<b>\$4,300.00</b>		
81269	9/19/2014	JOHNSON COMPANY/ E O	\$130.00	101-55110-60-52500	LIBRARY
		<b>JOHNSON COMPANY/ E O Total</b>	<b>\$130.00</b>		
81270	9/19/2014	MARSHFIELD POSTMASTER	\$147.00	101-51440-06-53100	ELECTIONS
		<b>MARSHFIELD POSTMASTER Total</b>	<b>\$147.00</b>		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
81271	9/19/2014	MARSHFIELD UTILITIES	\$91.00	101-25611- -	DUE TO ELECTRIC & WATER UTIL
81271	9/19/2014	MARSHFIELD UTILITIES	\$69.37	101-51620-23-52210	CITY HALL PLAZA
81271	9/19/2014	MARSHFIELD UTILITIES	\$145.41	101-51620-23-52220	CITY HALL PLAZA
81271	9/19/2014	MARSHFIELD UTILITIES	\$175.40	101-51620-23-52230	CITY HALL PLAZA
81271	9/19/2014	MARSHFIELD UTILITIES	\$280.37	101-51620-23-52240	CITY HALL PLAZA
81271	9/19/2014	MARSHFIELD UTILITIES	\$26.75	101-52110-20-52210	LAW ENFORCEMENT
81271	9/19/2014	MARSHFIELD UTILITIES	\$1,511.92	101-52110-20-52210	LAW ENFORCEMENT
81271	9/19/2014	MARSHFIELD UTILITIES	\$52.62	101-52110-20-52220	LAW ENFORCEMENT
81271	9/19/2014	MARSHFIELD UTILITIES	\$51.37	101-52110-20-52230	LAW ENFORCEMENT
81271	9/19/2014	MARSHFIELD UTILITIES	\$128.93	101-52110-20-52240	LAW ENFORCEMENT
81271	9/19/2014	MARSHFIELD UTILITIES	\$1,215.81	101-52210-21-52210	FIRE PROTECTION
81271	9/19/2014	MARSHFIELD UTILITIES	\$62.05	101-52210-21-52220	FIRE PROTECTION
81271	9/19/2014	MARSHFIELD UTILITIES	\$36.86	101-52210-21-52230	FIRE PROTECTION
81271	9/19/2014	MARSHFIELD UTILITIES	\$245.77	101-52210-21-52240	FIRE PROTECTION
81271	9/19/2014	MARSHFIELD UTILITIES	\$810.54	605-52310-22-52210	EMERGENCY MEDICAL SERVICE
81271	9/19/2014	MARSHFIELD UTILITIES	\$41.36	605-52310-22-52220	EMERGENCY MEDICAL SERVICE
81271	9/19/2014	MARSHFIELD UTILITIES	\$24.57	605-52310-22-52230	EMERGENCY MEDICAL SERVICE
81271	9/19/2014	MARSHFIELD UTILITIES	\$163.84	605-52310-22-52240	EMERGENCY MEDICAL SERVICE
81271	9/19/2014	MARSHFIELD UTILITIES	\$19.36	101-52910-20-52210	EMERGENCY MANAGEMENT
81271	9/19/2014	MARSHFIELD UTILITIES	\$352.64	101-53314-32-52210	TRAFFIC CONTROL
81271	9/19/2014	MARSHFIELD UTILITIES	\$18,497.98	101-53420-30-52210	STREET LIGHTING
81271	9/19/2014	MARSHFIELD UTILITIES	\$150.40	101-53441-32-52500	STORM SEWER MAINTENANCE
81271	9/19/2014	MARSHFIELD UTILITIES	\$544.37	101-53450-32-52210	PARKING FACILITIES
81271	9/19/2014	MARSHFIELD UTILITIES	\$13.69	101-53510-33-52210	AIRPORT
81271	9/19/2014	MARSHFIELD UTILITIES	\$150.40	601-53610-35-52500	WASTEWATER UTILITY
81271	9/19/2014	MARSHFIELD UTILITIES	\$66.61	601-53610-35-53500	WASTEWATER UTILITY
81271	9/19/2014	MARSHFIELD UTILITIES	\$354.02	101-54610-50-52210	AGING/SENIOR CENTER
81271	9/19/2014	MARSHFIELD UTILITIES	\$26.51	101-54610-50-52220	AGING/SENIOR CENTER
81271	9/19/2014	MARSHFIELD UTILITIES	\$30.23	101-54610-50-52230	AGING/SENIOR CENTER
81271	9/19/2014	MARSHFIELD UTILITIES	\$34.48	101-54610-50-52240	AGING/SENIOR CENTER
81271	9/19/2014	MARSHFIELD UTILITIES	\$2,393.52	101-55110-60-52210	LIBRARY
81271	9/19/2014	MARSHFIELD UTILITIES	\$64.60	101-55110-60-52220	LIBRARY
81271	9/19/2014	MARSHFIELD UTILITIES	\$89.41	101-55110-60-52230	LIBRARY
81271	9/19/2014	MARSHFIELD UTILITIES	\$183.45	101-55110-60-52240	LIBRARY
81271	9/19/2014	MARSHFIELD UTILITIES	\$124.21	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
81271	9/19/2014	MARSHFIELD UTILITIES	\$45.21	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
81271	9/19/2014	MARSHFIELD UTILITIES	\$75.39	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
81271	9/19/2014	MARSHFIELD UTILITIES	\$147.87	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
81271	9/19/2014	MARSHFIELD UTILITIES	\$9.94	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS
81271	9/19/2014	MARSHFIELD UTILITIES	\$17.79	428-56620-70-52240	URBAN DEVELOPMENT
81271	9/19/2014	MARSHFIELD UTILITIES	\$6.00	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
		<b>MARSHFIELD UTILITIES Total</b>	\$28,532.02		
81272	9/19/2014	MARSHFIELD UTILITIES-2	\$7,450.84	823-25600- -	DUE TO ENTERPRISE FUND
		<b>MARSHFIELD UTILITIES-2 Total</b>	\$7,450.84		

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81273	9/19/2014	RUNNING INC	\$31,106.36	220-53522-34-57230	TAXI SYSTEM
		<b>RUNNING INC Total</b>	\$31,106.36		
81274	9/19/2014	SPEE-DEE DELIVERY SERVICE INC	\$88.32	601-53610-35-53100	WASTEWATER UTILITY
		<b>SPEE-DEE DELIVERY SERVICE INC Total</b>	\$88.32		
81275	9/19/2014	TELEDYNE	\$205.11	601-53610-35-53400	WASTEWATER UTILITY
		<b>TELEDYNE Total</b>	\$205.11		
81276	9/19/2014	TELRITE CORPORATION	\$6.80	235-51120-01-52300	CABLE ACCESS
81276	9/19/2014	TELRITE CORPORATION	\$6.19	101-51210-02-52300	MUNICIPAL COURT
81276	9/19/2014	TELRITE CORPORATION	\$3.40	101-51411-04-52300	MAYOR
81276	9/19/2014	TELRITE CORPORATION	\$15.26	101-51412-05-52300	CITY ADMINISTRATOR
81276	9/19/2014	TELRITE CORPORATION	\$9.87	101-51420-06-52300	CLERK
81276	9/19/2014	TELRITE CORPORATION	\$17.58	101-51450-07-52300	INFORMATION TECHNOLOGY
81276	9/19/2014	TELRITE CORPORATION	\$12.26	101-51510-08-52300	FINANCE
81276	9/19/2014	TELRITE CORPORATION	\$7.60	605-51510-08-52300	FINANCE
81276	9/19/2014	TELRITE CORPORATION	\$4.88	101-51530-09-52300	PROPERTY ASSESSMENT
81276	9/19/2014	TELRITE CORPORATION	\$5.32	101-51620-23-52300	CITY HALL PLAZA
81276	9/19/2014	TELRITE CORPORATION	\$82.55	101-52110-20-52300	LAW ENFORCEMENT
81276	9/19/2014	TELRITE CORPORATION	\$12.17	101-52410-23-52300	BLDG SERVICES & INSPECTION
81276	9/19/2014	TELRITE CORPORATION	\$4.97	101-53110-30-52300	PUBLIC WORKS ADMINISTRATION
81276	9/19/2014	TELRITE CORPORATION	\$4.98	101-53120-31-52300	ENGINEERING ADMINISTRATION
81276	9/19/2014	TELRITE CORPORATION	\$6.96	101-53150-32-52300	STREET DIVISION ADMINSTRTRN
81276	9/19/2014	TELRITE CORPORATION	\$6.95	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
81276	9/19/2014	TELRITE CORPORATION	\$3.40	101-53314-32-52300	TRAFFIC CONTROL
81276	9/19/2014	TELRITE CORPORATION	\$3.48	601-53610-35-52300	WASTEWATER UTILITY
81276	9/19/2014	TELRITE CORPORATION	\$3.40	101-54610-50-52300	AGING/SENIOR CENTER
81276	9/19/2014	TELRITE CORPORATION	\$4.92	101-54910-51-52300	CEMETERY
81276	9/19/2014	TELRITE CORPORATION	\$45.52	101-55110-60-52300	LIBRARY
81276	9/19/2014	TELRITE CORPORATION	\$11.33	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
81276	9/19/2014	TELRITE CORPORATION	\$23.29	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
81276	9/19/2014	TELRITE CORPORATION	\$4.26	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
81276	9/19/2014	TELRITE CORPORATION	\$0.38	101-55420-62-52300	AQUATIC FACILITIES
81276	9/19/2014	TELRITE CORPORATION	\$24.90	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER
		<b>TELRITE CORPORATION Total</b>	\$332.62		
81277	9/19/2014	TRUCK COUNTRY OF WISCONSIN, INC	\$162,242.00	701-18500- -	FIXED ASSETS-MACHINERY & EQP
		<b>TRUCK COUNTRY OF WISCONSIN, INC Total</b>	\$162,242.00		
81278	9/19/2014	UNITED MAILING SERVICE INC	\$0.62	235-51120-01-53100	CABLE ACCESS
81278	9/19/2014	UNITED MAILING SERVICE INC	\$8.61	101-51210-02-53100	MUNICIPAL COURT
81278	9/19/2014	UNITED MAILING SERVICE INC	\$14.25	101-51412-05-53100	CITY ADMINISTRATOR
81278	9/19/2014	UNITED MAILING SERVICE INC	\$47.82	101-51420-06-53100	CLERK
81278	9/19/2014	UNITED MAILING SERVICE INC	\$35.69	101-51440-06-53100	ELECTIONS
81278	9/19/2014	UNITED MAILING SERVICE INC	\$238.27	101-51510-08-53100	FINANCE
81278	9/19/2014	UNITED MAILING SERVICE INC	\$125.65	605-51510-08-53100	FINANCE
81278	9/19/2014	UNITED MAILING SERVICE INC	\$156.44	101-52110-20-53100	LAW ENFORCEMENT
81278	9/19/2014	UNITED MAILING SERVICE INC	\$34.91	101-52130-20-53100	ORDINANCE ENFORCEMENT

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
81278	9/19/2014	UNITED MAILING SERVICE INC	\$0.62	101-52210-21-53100	FIRE PROTECTION
81278	9/19/2014	UNITED MAILING SERVICE INC	\$39.15	101-52250-21-53100	FIRE PREVENTION
81278	9/19/2014	UNITED MAILING SERVICE INC	\$32.59	101-52410-23-53100	BLDG SERVICES & INSPECTION
81278	9/19/2014	UNITED MAILING SERVICE INC	\$2.23	101-53110-30-53100	PUBLIC WORKS ADMINISTRATION
81278	9/19/2014	UNITED MAILING SERVICE INC	\$29.46	101-53120-31-53100	ENGINEERING ADMINISTRATION
81278	9/19/2014	UNITED MAILING SERVICE INC	\$3.61	101-53150-32-53100	STREET DIVISION ADMINSTRTRN
81278	9/19/2014	UNITED MAILING SERVICE INC	\$40.75	601-53610-35-53100	WASTEWATER UTILITY
81278	9/19/2014	UNITED MAILING SERVICE INC	\$1.82	101-54910-51-53100	CEMETERY
81278	9/19/2014	UNITED MAILING SERVICE INC	\$327.97	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
81278	9/19/2014	UNITED MAILING SERVICE INC	\$102.34	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
		<b>UNITED MAILING SERVICE INC Total</b>	\$1,242.80		
81279	9/19/2014	WE ENERGIES	\$9.30	235-51120-01-52260	CABLE ACCESS
81279	9/19/2014	WE ENERGIES	\$1,084.45	101-51620-23-52260	CITY HALL PLAZA
81279	9/19/2014	WE ENERGIES	\$57.49	101-52110-20-52260	LAW ENFORCEMENT
81279	9/19/2014	WE ENERGIES	\$45.13	101-52210-21-52260	FIRE PROTECTION
81279	9/19/2014	WE ENERGIES	\$8.99	101-52210-21-52260	FIRE PROTECTION
81279	9/19/2014	WE ENERGIES	\$30.09	605-52310-22-52260	EMERGENCY MEDICAL SERVICE
81279	9/19/2014	WE ENERGIES	\$68.75	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
81279	9/19/2014	WE ENERGIES	\$9.30	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
81279	9/19/2014	WE ENERGIES	\$240.47	601-53610-35-52260	WASTEWATER UTILITY
81279	9/19/2014	WE ENERGIES	\$9.30	101-54610-50-52260	AGING/SENIOR CENTER
81279	9/19/2014	WE ENERGIES	\$24.65	101-55110-60-52260	LIBRARY
81279	9/19/2014	WE ENERGIES	\$40.74	101-55191-62-52260	OAK AVENUE COMMUNITY CENTER
81279	9/19/2014	WE ENERGIES	\$8.99	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
81279	9/19/2014	WE ENERGIES	\$9.61	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
81279	9/19/2014	WE ENERGIES	\$11.33	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
81279	9/19/2014	WE ENERGIES	\$9.61	101-55410-63-52260	ZOO OPERATION & MAINTENANCE
81279	9/19/2014	WE ENERGIES	\$9.61	101-55410-63-52260	ZOO OPERATION & MAINTENANCE
81279	9/19/2014	WE ENERGIES	\$20.95	101-55480-62-52260	FAIRGROUNDS
81279	9/19/2014	WE ENERGIES	\$7.58	101-55480-62-52260	FAIRGROUNDS
		<b>WE ENERGIES Total</b>	\$1,706.34		
81280	9/22/2014	DELTA DENTAL OF WISCONSIN	\$12,963.73	820-21534- -	DENTAL INSURANCE DED PAYABLE
		<b>DELTA DENTAL OF WISCONSIN Total</b>	\$12,963.73		
81281	9/23/2014	NATIONAL VISION ADMINISTRATORS, LLC	\$1,447.10	820-21532- -	VISION INSURANCE DED PAYABLE
		<b>NATIONAL VISION ADMINISTRATORS, LLC Total</b>	\$1,447.10		
81282	9/24/2014	ADVANCED DISPOSAL MIDWEST LLC	\$91.00	101-52110-20-52900	LAW ENFORCEMENT
		<b>ADVANCED DISPOSAL MIDWEST LLC Total</b>	\$91.00		
81283	9/24/2014	APWA-WISCONSIN CHAPTER	\$225.00	101-53110-30-53320	PUBLIC WORKS ADMINISTRATION
		<b>APWA-WISCONSIN CHAPTER Total</b>	\$225.00		
81284	9/24/2014	CHARTER COMMUNICATIONS	\$15.21	235-51120-01-52300	CABLE ACCESS
81284	9/24/2014	CHARTER COMMUNICATIONS	\$209.99	101-51450-07-52300	INFORMATION TECHNOLOGY
81284	9/24/2014	CHARTER COMMUNICATIONS	\$35.53	101-52110-20-53200	LAW ENFORCEMENT
		<b>CHARTER COMMUNICATIONS Total</b>	\$260.73		
81285	9/24/2014	FRONTIER	\$372.26	101-51450-07-52300	INFORMATION TECHNOLOGY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
81285	9/24/2014	FRONTIER	\$92.52	101-55480-62-52300	FAIRGROUNDS
		<b>FRONTIER Total</b>	<b>\$464.78</b>		
81286	9/24/2014	WALMART COMMUNITY/GECRB	\$33.82	101-52130-20-53400	ORDINANCE ENFORCEMENT
81286	9/24/2014	WALMART COMMUNITY/GECRB	\$50.35	101-52210-21-53400	FIRE PROTECTION
81286	9/24/2014	WALMART COMMUNITY/GECRB	\$14.96	101-52210-21-53400	FIRE PROTECTION
81286	9/24/2014	WALMART COMMUNITY/GECRB	\$3.94	101-52250-21-53400	FIRE PREVENTION
81286	9/24/2014	WALMART COMMUNITY/GECRB	\$18.96	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
81286	9/24/2014	WALMART COMMUNITY/GECRB	\$8.00	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		<b>WALMART COMMUNITY/GECRB Total</b>	<b>\$130.03</b>		
81287	9/24/2014	WE ENERGIES	\$9.61	101-53510-33-52260	AIRPORT
81287	9/24/2014	WE ENERGIES	\$10.14	101-53510-33-52260	AIRPORT
81287	9/24/2014	WE ENERGIES	\$10.14	101-53510-33-52260	AIRPORT
		<b>WE ENERGIES Total</b>	<b>\$29.89</b>		
81288	9/24/2014	WPELRA	\$75.00	101-53110-30-53320	PUBLIC WORKS ADMINISTRATION
		<b>WPELRA Total</b>	<b>\$75.00</b>		
		<b>TOTAL PREPAID BILLS</b>	<b>\$325,328.87</b>		
<b>PREPAID BILLS PAID BY EFT</b>					
EFT000000002884	9/22/2014	SOLAR HARVEST/THE	\$240.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
EFT000000002884	9/22/2014	SOLAR HARVEST/THE	\$360.00	101-52210-21-52500	FIRE PROTECTION
		<b>SOLAR HARVEST/THE Total</b>	<b>\$600.00</b>		
EFT000000002885	9/26/2014	BALTUS OIL COMPANY INC	\$16,643.91	701-51493-37-53500	GAS AND DIESEL FUEL
EFT000000002885	9/26/2014	BALTUS OIL COMPANY INC	\$10,954.61	701-51493-37-53500	GAS AND DIESEL FUEL
		<b>BALTUS OIL COMPANY INC Total</b>	<b>\$27,598.52</b>		
		<b>TOTAL PREPAID BILLS PAID BY EFT</b>	<b>\$28,198.52</b>		
<b>ACH PAYMENTS</b>					
	9/30/2014	WI DEPT OF REVENUE - SALES TAX	\$1,008.63		
		<b>TOTAL ACH PAYMENTS</b>	<b>\$1,008.63</b>		
<b>CURRENT BILLS</b>					
<b>CURRENT BILLS PAID BY EFT</b>					
EFT000000002887	10/8/2014	ADLER/MARY	\$20.72	101-55110-60-53330	LIBRARY
		<b>ADLER/MARY Total</b>	<b>\$20.72</b>		
EFT000000002888	10/8/2014	ADVANCE AUTO PARTS	\$6.39	101-52110-20-53500	LAW ENFORCEMENT
EFT000000002888	10/8/2014	ADVANCE AUTO PARTS	\$18.99	101-52110-20-53500	LAW ENFORCEMENT
EFT000000002888	10/8/2014	ADVANCE AUTO PARTS	\$39.18	101-52110-20-53500	LAW ENFORCEMENT
EFT000000002888	10/8/2014	ADVANCE AUTO PARTS	\$59.99	101-52110-20-53500	LAW ENFORCEMENT
		<b>ADVANCE AUTO PARTS Total</b>	<b>\$124.55</b>		
EFT000000002889	10/8/2014	AIR COMMUNICATIONS OF CENTRAL	\$144.50	101-52110-20-52500	LAW ENFORCEMENT
		<b>AIR COMMUNICATIONS OF CENTRAL Total</b>	<b>\$144.50</b>		
EFT000000002890	10/8/2014	AMERICAN WELDING & GAS INC	\$40.83	701-51492-37-53500	MACHINERY OPERATIONS
		<b>AMERICAN WELDING &amp; GAS INC Total</b>	<b>\$40.83</b>		
EFT000000002891	10/8/2014	ANGELL/JASON	\$138.88	101-56901-70-53320	CITY PLANNER/ECON DEVELOPER

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		<b>ANGELL/JASON Total</b>	\$138.88		
EFT000000002892	10/8/2014	ARAMARK UNIFORM	\$37.15	601-53610-35-52900	WASTEWATER UTILITY
EFT000000002892	10/8/2014	ARAMARK UNIFORM	\$40.09	601-53610-35-52900	WASTEWATER UTILITY
EFT000000002892	10/8/2014	ARAMARK UNIFORM	\$46.81	601-53610-35-52900	WASTEWATER UTILITY
		<b>ARAMARK UNIFORM Total</b>	\$124.05		
EFT000000002893	10/8/2014	AUDIO EDITIONS	\$164.53	101-55110-60-53200	LIBRARY
		<b>AUDIO EDITIONS Total</b>	\$164.53		
EFT000000002894	10/8/2014	B & B LAWN CARE LLC	\$100.00	101-52210-21-52900	FIRE PROTECTION
EFT000000002894	10/8/2014	B & B LAWN CARE LLC	\$600.00	601-53610-35-52500	WASTEWATER UTILITY
		<b>B &amp; B LAWN CARE LLC Total</b>	\$700.00		
EFT000000002895	10/8/2014	B & H PHOTO	\$16.20	235-51120-01-53400	CABLE ACCESS
		<b>B &amp; H PHOTO Total</b>	\$16.20		
EFT000000002896	10/8/2014	BATTERIES PLUS BULBS # 072	\$115.20	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002896	10/8/2014	BATTERIES PLUS BULBS # 072	\$19.20	701-51492-37-53500	MACHINERY OPERATIONS
		<b>BATTERIES PLUS BULBS # 072 Total</b>	\$134.40		
EFT000000002897	10/8/2014	BENDLIN FIRE EQUIPMENT CO INC	\$252.84	101-52210-21-53400	FIRE PROTECTION
		<b>BENDLIN FIRE EQUIPMENT CO INC Total</b>	\$252.84		
EFT000000002898	10/8/2014	BINDER/STEVE	\$950.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		<b>BINDER/STEVE Total</b>	\$950.00		
EFT000000002899	10/8/2014	BRUCE MUNICIPAL EQUIPMENT	\$125.81	701-51492-37-53500	MACHINERY OPERATIONS
		<b>BRUCE MUNICIPAL EQUIPMENT Total</b>	\$125.81		
EFT000000002900	10/8/2014	BURNS/STEVE	\$29.96	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
		<b>BURNS/STEVE Total</b>	\$29.96		
EFT000000002901	10/8/2014	CARQUEST AUTO PARTS	\$14.53	101-52210-21-53500	FIRE PROTECTION
EFT000000002901	10/8/2014	CARQUEST AUTO PARTS	\$31.63	101-54910-51-53500	CEMETERY
EFT000000002901	10/8/2014	CARQUEST AUTO PARTS	\$37.42	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002901	10/8/2014	CARQUEST AUTO PARTS	\$2.95	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002901	10/8/2014	CARQUEST AUTO PARTS	\$486.18	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002901	10/8/2014	CARQUEST AUTO PARTS	\$41.04	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002901	10/8/2014	CARQUEST AUTO PARTS	\$4.46	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002901	10/8/2014	CARQUEST AUTO PARTS	\$99.79	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002901	10/8/2014	CARQUEST AUTO PARTS	\$9.49	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002901	10/8/2014	CARQUEST AUTO PARTS	\$2.73	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002901	10/8/2014	CARQUEST AUTO PARTS	\$25.47	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002901	10/8/2014	CARQUEST AUTO PARTS	\$77.03	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002901	10/8/2014	CARQUEST AUTO PARTS	\$24.66	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002901	10/8/2014	CARQUEST AUTO PARTS	\$16.26	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002901	10/8/2014	CARQUEST AUTO PARTS	\$72.89	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002901	10/8/2014	CARQUEST AUTO PARTS	\$2.30	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002901	10/8/2014	CARQUEST AUTO PARTS	\$4.19	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002901	10/8/2014	CARQUEST AUTO PARTS	\$49.36	701-51492-37-53500	MACHINERY OPERATIONS
		<b>CARQUEST AUTO PARTS Total</b>	\$1,002.38		
EFT000000002902	10/8/2014	CAVU LLC	\$170.00	101-53311-32-54500	HIGHWAY & STREET MAINTENANCE
EFT000000002902	10/8/2014	CAVU LLC	\$170.00	101-53311-32-54500	HIGHWAY & STREET MAINTENANCE

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EFT000000002902	10/8/2014	CAVU LLC	\$447.00	101-53311-32-54500	HIGHWAY & STREET MAINTENANCE
EFT000000002902	10/8/2014	CAVU LLC	\$170.00	101-53311-32-54500	HIGHWAY & STREET MAINTENANCE
EFT000000002902	10/8/2014	CAVU LLC	\$510.00	101-53311-32-54500	HIGHWAY & STREET MAINTENANCE
EFT000000002902	10/8/2014	CAVU LLC	\$850.00	101-53311-32-54500	HIGHWAY & STREET MAINTENANCE
EFT000000002902	10/8/2014	CAVU LLC	\$340.00	101-53311-32-54500	HIGHWAY & STREET MAINTENANCE
EFT000000002902	10/8/2014	CAVU LLC	\$1,020.00	401-53311-32-54500	HIGHWAY & STREET MAINTENANCE
EFT000000002902	10/8/2014	CAVU LLC	\$1,020.00	401-53311-32-54500	HIGHWAY & STREET MAINTENANCE
EFT000000002902	10/8/2014	CAVU LLC	\$1,700.00	101-53311-32-54500	HIGHWAY & STREET MAINTENANCE
		<b>CAVU LLC Total</b>	\$6,397.00		
EFT000000002903	10/8/2014	CDW GOVERNMENT INC	\$226.00	101-55110-60-53100	LIBRARY
		<b>CDW GOVERNMENT INC Total</b>	\$226.00		
EFT000000002904	10/8/2014	CENTRAL STATE SUPPLY CORP	\$78.15	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000002904	10/8/2014	CENTRAL STATE SUPPLY CORP	\$6.80	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000002904	10/8/2014	CENTRAL STATE SUPPLY CORP	\$20.90	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000002904	10/8/2014	CENTRAL STATE SUPPLY CORP	\$584.30	601-53610-35-53500	WASTEWATER UTILITY
		<b>CENTRAL STATE SUPPLY CORP Total</b>	\$690.15		
EFT000000002905	10/8/2014	CONSOLIDATED UTILITY SERVICES INC	\$1,610.63	401-53311-32-52500	HIGHWAY & STREET MAINTENANCE
EFT000000002905	10/8/2014	CONSOLIDATED UTILITY SERVICES INC	\$1,610.63	601-53610-35-52900	WASTEWATER UTILITY
		<b>CONSOLIDATED UTILITY SERVICES INC Total</b>	\$3,221.26		
EFT000000002906	10/8/2014	CRAMM/JAMES	\$254.76	101-52110-20-53330	LAW ENFORCEMENT
		<b>CRAMM/JAMES Total</b>	\$254.76		
EFT000000002907	10/8/2014	DALCO ENTERPRISES, INC.	\$8.26	101-52210-21-53400	FIRE PROTECTION
EFT000000002907	10/8/2014	DALCO ENTERPRISES, INC.	\$8.25	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000002907	10/8/2014	DALCO ENTERPRISES, INC.	\$485.89	101-52110-20-53400	LAW ENFORCEMENT
EFT000000002907	10/8/2014	DALCO ENTERPRISES, INC.	\$95.53	101-52210-21-53400	FIRE PROTECTION
EFT000000002907	10/8/2014	DALCO ENTERPRISES, INC.	\$95.52	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000002907	10/8/2014	DALCO ENTERPRISES, INC.	\$21.48	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002907	10/8/2014	DALCO ENTERPRISES, INC.	\$318.71	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000002907	10/8/2014	DALCO ENTERPRISES, INC.	\$38.02	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
		<b>DALCO ENTERPRISES, INC. Total</b>	\$1,071.66		
EFT000000002908	10/8/2014	DEMCO	\$1,326.18	101-55110-60-53400	LIBRARY
		<b>DEMCO Total</b>	\$1,326.18		
EFT000000002909	10/8/2014	DORN/JAMES WM	\$185.75	101-52250-21-52900	FIRE PREVENTION
		<b>DORN/JAMES WM Total</b>	\$185.75		
EFT000000002910	10/8/2014	EMPLOYEE BENEFITS CORPORATION	\$391.00	101-51412-05-52100	CITY ADMINISTRATOR
		<b>EMPLOYEE BENEFITS CORPORATION Total</b>	\$391.00		
EFT000000002911	10/8/2014	ERICKSON/ED	\$470.88	101-52210-21-53400	FIRE PROTECTION
		<b>ERICKSON/ED Total</b>	\$470.88		
EFT000000002912	10/8/2014	ERO TEX	\$3,956.47	101-53311-32-53700	HIGHWAY & STREET MAINTENANCE
		<b>ERO TEX Total</b>	\$3,956.47		
EFT000000002913	10/8/2014	ESKER/KELLY	\$200.00	101-52250-21-53330	FIRE PREVENTION
		<b>ESKER/KELLY Total</b>	\$200.00		
EFT000000002914	10/8/2014	FECHHELM/BELINDA	\$262.00	101-51530-09-53330	PROPERTY ASSESSMENT
		<b>FECHHELM/BELINDA Total</b>	\$262.00		

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EFT000000002915	10/8/2014	FIRE & SAFETY EQUIPMENT IV INC	\$47.25	101-52210-21-52500	FIRE PROTECTION
		<b>FIRE &amp; SAFETY EQUIPMENT IV INC Total</b>	\$47.25		
EFT000000002916	10/8/2014	FREMONT INDUSTRIES, INC.	\$5,673.40	601-53610-35-53400	WASTEWATER UTILITY
		<b>FREMONT INDUSTRIES, INC. Total</b>	\$5,673.40		
EFT000000002917	10/8/2014	GEURINK/JODY	\$84.00	101-52110-20-53330	LAW ENFORCEMENT
EFT000000002917	10/8/2014	GEURINK/JODY	\$162.92	101-52110-20-53400	LAW ENFORCEMENT
		<b>GEURINK/JODY Total</b>	\$246.92		
EFT000000002918	10/8/2014	GRAINGER	\$100.31	101-52210-21-53400	FIRE PROTECTION
EFT000000002918	10/8/2014	GRAINGER	\$174.83	101-51620-23-53500	CITY HALL PLAZA
		<b>GRAINGER Total</b>	\$275.14		
EFT000000002919	10/8/2014	GRAMZA/RICHARD	\$1,220.74	101-52110-20-53400	LAW ENFORCEMENT
		<b>GRAMZA/RICHARD Total</b>	\$1,220.74		
EFT000000002920	10/8/2014	GRANICUS INC	\$600.00	235-51120-01-52900	CABLE ACCESS
		<b>GRANICUS INC Total</b>	\$600.00		
EFT000000002921	10/8/2014	HAMILL/KEVIN	\$16.61	101-52110-20-53100	LAW ENFORCEMENT
EFT000000002921	10/8/2014	HAMILL/KEVIN	\$78.83	101-52110-20-53330	LAW ENFORCEMENT
		<b>HAMILL/KEVIN Total</b>	\$95.44		
EFT000000002922	10/8/2014	HEINZEN PRINTING INC	\$46.00	101-52110-20-53100	LAW ENFORCEMENT
EFT000000002922	10/8/2014	HEINZEN PRINTING INC	\$92.00	101-52210-21-53100	FIRE PROTECTION
EFT000000002922	10/8/2014	HEINZEN PRINTING INC	\$82.67	101-52910-20-53100	EMERGENCY MANAGEMENT
EFT000000002922	10/8/2014	HEINZEN PRINTING INC	\$26.00	101-53150-32-53100	STREET DIVISION ADMINSTRTN
EFT000000002922	10/8/2014	HEINZEN PRINTING INC	\$162.00	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		<b>HEINZEN PRINTING INC Total</b>	\$408.67		
EFT000000002923	10/8/2014	HEINZEN PROMOTIONAL PRODUCTS	\$283.93	101-52110-20-53100	LAW ENFORCEMENT
		<b>HEINZEN PROMOTIONAL PRODUCTS Total</b>	\$283.93		
EFT000000002924	10/8/2014	INGRAM LIBRARY SERVICES INC	\$5.15	101-55110-60-53200	LIBRARY
EFT000000002924	10/8/2014	INGRAM LIBRARY SERVICES INC	\$383.84	101-55110-60-53200	LIBRARY
EFT000000002924	10/8/2014	INGRAM LIBRARY SERVICES INC	\$10.53	101-55110-60-53200	LIBRARY
EFT000000002924	10/8/2014	INGRAM LIBRARY SERVICES INC	\$33.11	101-55110-60-53200	LIBRARY
EFT000000002924	10/8/2014	INGRAM LIBRARY SERVICES INC	\$26.68	101-55110-60-53200	LIBRARY
		<b>INGRAM LIBRARY SERVICES INC Total</b>	\$459.31		
EFT000000002925	10/8/2014	IVERSON/DEREK	\$22.95	101-52110-20-53330	LAW ENFORCEMENT
		<b>IVERSON/DEREK Total</b>	\$22.95		
EFT000000002926	10/8/2014	KOZIK, KYLE	\$65.91	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		<b>KOZIK, KYLE Total</b>	\$65.91		
EFT000000002927	10/8/2014	KROKSTROM/LORRIE	\$41.44	101-52110-20-53330	LAW ENFORCEMENT
		<b>KROKSTROM/LORRIE Total</b>	\$41.44		
EFT000000002928	10/8/2014	LARSEN/ROBERT	\$20.03	101-52130-20-53400	ORDINANCE ENFORCEMENT
		<b>LARSEN/ROBERT Total</b>	\$20.03		
EFT000000002929	10/8/2014	LAWSON PRODUCTS INC	\$120.14	701-51492-37-53500	MACHINERY OPERATIONS
		<b>LAWSON PRODUCTS INC Total</b>	\$120.14		
EFT000000002930	10/8/2014	LINDNER/PEGGY	\$46.00	101-52110-20-53400	LAW ENFORCEMENT
		<b>LINDNER/PEGGY Total</b>	\$46.00		
EFT000000002931	10/8/2014	MADER/ROB	\$25.00	101-55110-60-52500	LIBRARY



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		<b>MADER/ROB Total</b>	\$25.00		
EFT000000002932	10/8/2014	MARAWOOD REAL ESTATE 200 LLC	\$3,047.92	235-51120-01-55320	CABLE ACCESS
		<b>MARAWOOD REAL ESTATE 200 LLC Total</b>	\$3,047.92		
EFT000000002933	10/8/2014	MARSHFIELD BOOK & STATIONERY	\$278.00	101-52110-20-53100	LAW ENFORCEMENT
		<b>MARSHFIELD BOOK &amp; STATIONERY Total</b>	\$278.00		
EFT000000002934	10/8/2014	MCMASTER CARR SUPPLY COMPANY	\$21.43	601-53610-35-53400	WASTEWATER UTILITY
EFT000000002934	10/8/2014	MCMASTER CARR SUPPLY COMPANY	\$68.39	601-53610-35-53400	WASTEWATER UTILITY
		<b>MCMASTER CARR SUPPLY COMPANY Total</b>	\$89.82		
EFT000000002935	10/8/2014	MERKEL COMPANY INC	\$1,316.35	101-52910-20-54300	EMERGENCY MANAGEMENT
EFT000000002935	10/8/2014	MERKEL COMPANY INC	\$182.24	405-57140-23-58830	CITY HALL
EFT000000002935	10/8/2014	MERKEL COMPANY INC	\$102.42	405-57140-23-58830	CITY HALL
EFT000000002935	10/8/2014	MERKEL COMPANY INC	\$3,350.00	405-57140-23-58830	CITY HALL
EFT000000002935	10/8/2014	MERKEL COMPANY INC	\$60.72	405-57140-23-58830	CITY HALL
		<b>MERKEL COMPANY INC Total</b>	\$5,011.73		
EFT000000002936	10/8/2014	MEYER/CHRIS	\$180.00	101-51411-04-52300	MAYOR
		<b>MEYER/CHRIS Total</b>	\$180.00		
EFT000000002937	10/8/2014	MIDWEST TAPE	\$73.96	101-55110-60-53200	LIBRARY
EFT000000002937	10/8/2014	MIDWEST TAPE	\$222.87	101-55110-60-53200	LIBRARY
EFT000000002937	10/8/2014	MIDWEST TAPE	\$44.95	101-55110-60-53200	LIBRARY
EFT000000002937	10/8/2014	MIDWEST TAPE	\$54.98	101-55110-60-53200	LIBRARY
EFT000000002937	10/8/2014	MIDWEST TAPE	\$190.88	101-55110-60-53200	LIBRARY
EFT000000002937	10/8/2014	MIDWEST TAPE	\$145.90	101-55110-60-53200	LIBRARY
EFT000000002937	10/8/2014	MIDWEST TAPE	\$45.98	101-55110-60-53200	LIBRARY
EFT000000002937	10/8/2014	MIDWEST TAPE	\$112.93	101-55110-60-53200	LIBRARY
EFT000000002937	10/8/2014	MIDWEST TAPE	\$279.78	101-55110-60-53200	LIBRARY
EFT000000002937	10/8/2014	MIDWEST TAPE	\$277.92	101-55110-60-53200	LIBRARY
EFT000000002937	10/8/2014	MIDWEST TAPE	\$16.99	101-55110-60-53200	LIBRARY
EFT000000002937	10/8/2014	MIDWEST TAPE	\$88.94	101-55110-60-53200	LIBRARY
EFT000000002937	10/8/2014	MIDWEST TAPE	\$236.86	101-55110-60-53200	LIBRARY
EFT000000002937	10/8/2014	MIDWEST TAPE	\$62.96	101-55110-60-53200	LIBRARY
EFT000000002937	10/8/2014	MIDWEST TAPE	\$431.83	101-55110-60-53200	LIBRARY
EFT000000002937	10/8/2014	MIDWEST TAPE	\$123.98	101-55110-60-53200	LIBRARY
EFT000000002937	10/8/2014	MIDWEST TAPE	\$41.97	101-55110-60-53200	LIBRARY
		<b>MIDWEST TAPE Total</b>	\$2,453.68		
EFT000000002938	10/8/2014	MISSISSIPPI WELDERS	\$123.00	101-52210-21-52500	FIRE PROTECTION
EFT000000002938	10/8/2014	MISSISSIPPI WELDERS	\$20.95	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		<b>MISSISSIPPI WELDERS Total</b>	\$143.95		
EFT000000002939	10/8/2014	MSA PROFESSIONAL SERVICES INC	\$2,567.73	601-53610-35-52100	WASTEWATER UTILITY
EFT000000002939	10/8/2014	MSA PROFESSIONAL SERVICES INC	\$5,620.00	401-53315-31-52100	STREET OPENINGS
EFT000000002939	10/8/2014	MSA PROFESSIONAL SERVICES INC	\$7,066.25	401-57331-32-52100	HWY & STREET OUTLAY (LOCAL)
		<b>MSA PROFESSIONAL SERVICES INC Total</b>	\$15,253.98		
EFT000000002940	10/8/2014	NEEDHAM/PAUL	\$22.14	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		<b>NEEDHAM/PAUL Total</b>	\$22.14		
EFT000000002941	10/8/2014	NEINAST/ALLAN	\$111.21	101-52110-20-53330	LAW ENFORCEMENT

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EFT000000002941	10/8/2014	NEINAST/ALLAN	\$50.00	101-52110-20-53500	LAW ENFORCEMENT
		<b>NEINAST/ALLAN Total</b>	\$161.21		
EFT000000002942	10/8/2014	NORTH CENTRAL LABORATORIES	\$417.79	601-53610-35-53400	WASTEWATER UTILITY
		<b>NORTH CENTRAL LABORATORIES Total</b>	\$417.79		
EFT000000002943	10/8/2014	PANZER/LORI	\$12.88	101-51440-06-53330	ELECTIONS
		<b>PANZER/LORI Total</b>	\$12.88		
EFT000000002944	10/8/2014	POMP'S TIRE SERVICE INC	\$270.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002944	10/8/2014	POMP'S TIRE SERVICE INC	\$105.02	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002944	10/8/2014	POMP'S TIRE SERVICE INC	\$2,080.00	701-51492-37-53500	MACHINERY OPERATIONS
		<b>POMP'S TIRE SERVICE INC Total</b>	\$2,455.02		
EFT000000002945	10/8/2014	POWER PAC INC	\$18.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002945	10/8/2014	POWER PAC INC	\$18.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002945	10/8/2014	POWER PAC INC	\$14.63	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002945	10/8/2014	POWER PAC INC	\$128.04	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002945	10/8/2014	POWER PAC INC	\$176.86	701-51492-37-53500	MACHINERY OPERATIONS
		<b>POWER PAC INC Total</b>	\$355.53		
EFT000000002946	10/8/2014	QUILL CORPORATION	\$30.35	235-51120-01-53100	CABLE ACCESS
EFT000000002946	10/8/2014	QUILL CORPORATION	\$336.01	101-53150-32-53100	STREET DIVISION ADMINSTRTN
		<b>QUILL CORPORATION Total</b>	\$366.36		
EFT000000002947	10/8/2014	REIGEL PLUMBING & HEATING INC	\$4.20	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000002947	10/8/2014	REIGEL PLUMBING & HEATING INC	\$18.14	101-51620-23-53500	CITY HALL PLAZA
EFT000000002947	10/8/2014	REIGEL PLUMBING & HEATING INC	\$560.63	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000002947	10/8/2014	REIGEL PLUMBING & HEATING INC	\$181.99	101-55480-62-52500	FAIRGROUNDS
		<b>REIGEL PLUMBING &amp; HEATING INC Total</b>	\$764.96		
EFT000000002948	10/8/2014	RESCUE RESPONSE GEAR INC	\$757.95	101-52210-21-53400	FIRE PROTECTION
		<b>RESCUE RESPONSE GEAR INC Total</b>	\$757.95		
EFT000000002949	10/8/2014	RIPP DISTRIBUTING COMPANY INC	\$57.50	601-53610-35-53400	WASTEWATER UTILITY
		<b>RIPP DISTRIBUTING COMPANY INC Total</b>	\$57.50		
EFT000000002950	10/8/2014	ROCK OIL REFINING INC	\$175.00	701-51492-37-52900	MACHINERY OPERATIONS
		<b>ROCK OIL REFINING INC Total</b>	\$175.00		
EFT000000002951	10/8/2014	SAFE FAST INC	\$289.00	701-51492-37-53500	MACHINERY OPERATIONS
		<b>SAFE FAST INC Total</b>	\$289.00		
EFT000000002952	10/8/2014	SCHOOL DISTRICT OF MARSHFIELD	\$2,110.18	101-41000-08-41140	TAXES
		<b>SCHOOL DISTRICT OF MARSHFIELD Total</b>	\$2,110.18		
EFT000000002953	10/8/2014	SCHOOLEY, JR/ROBERT	\$2,910.50	101-51510-08-51930	FINANCE
EFT000000002953	10/8/2014	SCHOOLEY, JR/ROBERT	\$209.12	101-51510-08-53330	FINANCE
		<b>SCHOOLEY, JR/ROBERT Total</b>	\$3,119.62		
EFT000000002954	10/8/2014	SHERWIN WILLIAMS COMPANY	\$52.42	101-55420-62-53500	AQUATIC FACILITIES
		<b>SHERWIN WILLIAMS COMPANY Total</b>	\$52.42		
EFT000000002955	10/8/2014	SHI INTERNATIONAL CORPORATION	\$6,708.47	101-51450-07-53940	INFORMATION TECHNOLOGY
		<b>SHI INTERNATIONAL CORPORATION Total</b>	\$6,708.47		
EFT000000002956	10/8/2014	SPENCER/JOAN	\$237.47	101-51530-09-53320	PROPERTY ASSESSMENT
		<b>SPENCER/JOAN Total</b>	\$237.47		
EFT000000002957	10/8/2014	STREY/KEITH	\$378.73	101-51510-08-53320	FINANCE

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		<b>STREY/KEITH Total</b>	\$378.73		
EFT000000002958	10/8/2014	SUPERIOR CHEMICAL CORP	\$126.77	701-51492-37-53500	MACHINERY OPERATIONS
		<b>SUPERIOR CHEMICAL CORP Total</b>	\$126.77		
EFT000000002959	10/8/2014	SVA CONSULTING LLC	\$92.50	101-51450-07-53940	INFORMATION TECHNOLOGY
EFT000000002959	10/8/2014	SVA CONSULTING LLC	\$647.50	101-51450-07-53940	INFORMATION TECHNOLOGY
EFT000000002959	10/8/2014	SVA CONSULTING LLC	\$1,174.25	101-51450-07-53940	INFORMATION TECHNOLOGY
		<b>SVA CONSULTING LLC Total</b>	\$1,914.25		
EFT000000002960	10/8/2014	V & H AUTOMOTIVE MARSHFIELD	\$310.61	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002960	10/8/2014	V & H AUTOMOTIVE MARSHFIELD	\$1,512.69	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		<b>V &amp; H AUTOMOTIVE MARSHFIELD Total</b>	\$1,823.30		
EFT000000002961	10/8/2014	V & H INC	\$108.33	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002961	10/8/2014	V & H INC	\$10.61	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002961	10/8/2014	V & H INC	\$40.76	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002961	10/8/2014	V & H INC	\$29.45	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002961	10/8/2014	V & H INC	\$102.48	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002961	10/8/2014	V & H INC	\$12.26	701-51492-37-53500	MACHINERY OPERATIONS
		<b>V &amp; H INC Total</b>	\$303.89		
EFT000000002962	10/8/2014	VIDCOM LLC	\$3,128.00	235-51120-01-52900	CABLE ACCESS
EFT000000002963	10/8/2014	VIDCOM LLC	\$5,955.00	235-51120-01-52900	CABLE ACCESS
		<b>VIDCOM LLC Total</b>	\$9,083.00		
EFT000000002964	10/8/2014	VON BRIESEN & ROPER	\$43.00	101-51412-05-52100	CITY ADMINISTRATOR
EFT000000002964	10/8/2014	VON BRIESEN & ROPER	\$64.40	101-51412-05-52100	CITY ADMINISTRATOR
		<b>VON BRIESEN &amp; ROPER Total</b>	\$107.40		
EFT000000002965	10/8/2014	VORPAHL INC/W A	\$715.00	101-52210-21-53400	FIRE PROTECTION
		<b>VORPAHL INC/W A Total</b>	\$715.00		
EFT000000002966	10/8/2014	WARP JR. / SAM	\$50.00	601-53610-35-53330	WASTEWATER UTILITY
		<b>WARP JR. / SAM Total</b>	\$50.00		
EFT000000002967	10/8/2014	WESTMAN / ERIK	\$42.00	101-51450-07-53330	INFORMATION TECHNOLOGY
EFT000000002967	10/8/2014	WESTMAN / ERIK	\$974.18	101-51450-07-53330	INFORMATION TECHNOLOGY
		<b>WESTMAN / ERIK Total</b>	\$1,016.18		
		<b>TOTAL CURRENT BILLS PAID BY EFT</b>	<b>\$92,316.13</b>		

**CURRENT BILLS PAID BY CHECK**

81294	10/8/2014	A-1 FLOORING LLC	\$373.75	101-52110-20-52500	LAW ENFORCEMENT
		<b>A-1 FLOORING LLC Total</b>	\$373.75		
81295	10/8/2014	ABC - CLIO	\$9.76	101-55110-60-53200	LIBRARY
		<b>ABC - CLIO Total</b>	\$9.76		
81296	10/8/2014	ABR EMPLOYMENTSERVICES	\$207.58	205-56730-08-57990	ECONOMIC DEVELOPMENT
81296	10/8/2014	ABR EMPLOYMENTSERVICES	\$324.90	205-56730-08-57990	ECONOMIC DEVELOPMENT
81296	10/8/2014	ABR EMPLOYMENTSERVICES	\$324.90	205-56730-08-57990	ECONOMIC DEVELOPMENT
		<b>ABR EMPLOYMENTSERVICES Total</b>	\$857.38		
81297	10/8/2014	AMAZON	\$41.74	101-55110-60-53200	LIBRARY
81297	10/8/2014	AMAZON	\$17.96	101-55110-60-53200	LIBRARY
81297	10/8/2014	AMAZON	\$30.97	101-55110-60-53200	LIBRARY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
81297	10/8/2014	AMAZON	\$116.46	101-55110-60-53200	LIBRARY
81297	10/8/2014	AMAZON	\$24.99	101-55110-60-53200	LIBRARY
81297	10/8/2014	AMAZON	\$22.99	101-55110-60-53200	LIBRARY
81297	10/8/2014	AMAZON	\$17.98	101-55110-60-53200	LIBRARY
81297	10/8/2014	AMAZON	\$56.95	101-55110-60-53200	LIBRARY
81297	10/8/2014	AMAZON	\$36.99	101-55110-60-53200	LIBRARY
81297	10/8/2014	AMAZON	\$53.35	101-55110-60-53200	LIBRARY
81297	10/8/2014	AMAZON	\$10.54	101-55110-60-53200	LIBRARY
81297	10/8/2014	AMAZON	\$54.95	101-55110-60-53200	LIBRARY
81297	10/8/2014	AMAZON	\$102.98	101-55110-60-53200	LIBRARY
81297	10/8/2014	AMAZON	\$269.46	101-55110-60-53200	LIBRARY
81297	10/8/2014	AMAZON	\$168.09	101-55110-60-53200	LIBRARY
81297	10/8/2014	AMAZON	\$27.66	101-55110-60-53200	LIBRARY
81297	10/8/2014	AMAZON	\$5.94	101-55110-60-53200	LIBRARY
81297	10/8/2014	AMAZON	\$20.81	101-55110-60-53100	LIBRARY
81297	10/8/2014	AMAZON	\$15.92	101-55110-60-53100	LIBRARY
81297	10/8/2014	AMAZON	\$13.54	101-55110-60-53100	LIBRARY
		<b>AMAZON Total</b>	\$1,110.27		
81298	10/8/2014	AMERICAN ASPHALT OF WI	\$580.50	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
81298	10/8/2014	AMERICAN ASPHALT OF WI	\$132,344.47	401-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		<b>AMERICAN ASPHALT OF WI Total</b>	\$132,924.97		
81299	10/8/2014	AMERICAN AUTO SALES & SERVICE	\$37.95	101-52250-21-52500	FIRE PREVENTION
		<b>AMERICAN AUTO SALES &amp; SERVICE Total</b>	\$37.95		
81300	10/8/2014	AQUATIC BIOLOGISTS INC	\$7,762.80	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
81300	10/8/2014	AQUATIC BIOLOGISTS INC	\$2,729.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		<b>AQUATIC BIOLOGISTS INC Total</b>	\$10,491.80		
81301	10/8/2014	ASSOCIATED SERVICE CENTER	\$30.95	101-52110-20-52500	LAW ENFORCEMENT
81301	10/8/2014	ASSOCIATED SERVICE CENTER	\$30.95	101-52110-20-52500	LAW ENFORCEMENT
81301	10/8/2014	ASSOCIATED SERVICE CENTER	\$30.95	101-52110-20-52500	LAW ENFORCEMENT
81301	10/8/2014	ASSOCIATED SERVICE CENTER	\$30.95	101-52110-20-52500	LAW ENFORCEMENT
		<b>ASSOCIATED SERVICE CENTER Total</b>	\$123.80		
81302	10/8/2014	AXIOM SYSTEMS INC	\$221.40	605-51510-08-52100	FINANCE
		<b>AXIOM SYSTEMS INC Total</b>	\$221.40		
81303	10/8/2014	BAB REAL ESTATE LLC	\$20,000.00	432-56730-08-57260	ECONOMIC DEVELOPMENT
		<b>BAB REAL ESTATE LLC Total</b>	\$20,000.00		
81304	10/8/2014	BADGER STATE WASTE, LLC	\$21,672.00	601-53610-35-52900	WASTEWATER UTILITY
		<b>BADGER STATE WASTE, LLC Total</b>	\$21,672.00		
81305	10/8/2014	BAKER AND TAYLOR CO-CONT ACCT	\$372.49	101-55110-60-53200	LIBRARY
		<b>BAKER AND TAYLOR CO-CONT ACCT Total</b>	\$372.49		
81306	10/8/2014	BAKER AND TAYLOR INC	\$16.26	101-55110-60-53200	LIBRARY
81306	10/8/2014	BAKER AND TAYLOR INC	\$34.74	101-55110-60-53200	LIBRARY
81306	10/8/2014	BAKER AND TAYLOR INC	\$36.92	101-55110-60-53200	LIBRARY
81306	10/8/2014	BAKER AND TAYLOR INC	\$16.24	101-55110-60-53200	LIBRARY
81306	10/8/2014	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
81306	10/8/2014	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
81306	10/8/2014	BAKER AND TAYLOR INC	\$19.95	101-55110-60-53200	LIBRARY
81306	10/8/2014	BAKER AND TAYLOR INC	\$15.71	101-55110-60-53200	LIBRARY
81306	10/8/2014	BAKER AND TAYLOR INC	\$49.34	101-55110-60-53200	LIBRARY
81306	10/8/2014	BAKER AND TAYLOR INC	\$14.59	101-55110-60-53200	LIBRARY
81306	10/8/2014	BAKER AND TAYLOR INC	\$52.63	101-55110-60-53200	LIBRARY
81306	10/8/2014	BAKER AND TAYLOR INC	\$45.00	101-55110-60-53200	LIBRARY
81306	10/8/2014	BAKER AND TAYLOR INC	\$274.34	101-55110-60-53200	LIBRARY
81306	10/8/2014	BAKER AND TAYLOR INC	\$37.74	101-55110-60-53200	LIBRARY
81306	10/8/2014	BAKER AND TAYLOR INC	\$10.66	101-55110-60-53200	LIBRARY
81306	10/8/2014	BAKER AND TAYLOR INC	\$89.23	101-55110-60-53200	LIBRARY
81306	10/8/2014	BAKER AND TAYLOR INC	\$20.19	101-55110-60-53200	LIBRARY
81306	10/8/2014	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
81306	10/8/2014	BAKER AND TAYLOR INC	\$22.40	101-55110-60-53200	LIBRARY
81306	10/8/2014	BAKER AND TAYLOR INC	\$15.14	101-55110-60-53200	LIBRARY
81306	10/8/2014	BAKER AND TAYLOR INC	\$476.78	101-55110-60-53200	LIBRARY
81306	10/8/2014	BAKER AND TAYLOR INC	\$10.21	101-55110-60-53200	LIBRARY
81306	10/8/2014	BAKER AND TAYLOR INC	\$46.54	101-55110-60-53200	LIBRARY
81306	10/8/2014	BAKER AND TAYLOR INC	\$51.26	101-55110-60-53200	LIBRARY
81306	10/8/2014	BAKER AND TAYLOR INC	\$40.58	101-55110-60-53200	LIBRARY
81306	10/8/2014	BAKER AND TAYLOR INC	\$57.87	101-55110-60-53200	LIBRARY
81306	10/8/2014	BAKER AND TAYLOR INC	\$15.15	101-55110-60-53200	LIBRARY
81306	10/8/2014	BAKER AND TAYLOR INC	\$55.22	101-55110-60-53200	LIBRARY
81306	10/8/2014	BAKER AND TAYLOR INC	\$17.39	101-55110-60-53200	LIBRARY
81306	10/8/2014	BAKER AND TAYLOR INC	\$15.12	101-55110-60-53200	LIBRARY
81306	10/8/2014	BAKER AND TAYLOR INC	\$31.37	101-55110-60-53200	LIBRARY
81306	10/8/2014	BAKER AND TAYLOR INC	\$5.03	101-55110-60-53200	LIBRARY
81306	10/8/2014	BAKER AND TAYLOR INC	\$44.81	101-55110-60-53200	LIBRARY
81306	10/8/2014	BAKER AND TAYLOR INC	\$244.18	101-55110-60-53200	LIBRARY
81306	10/8/2014	BAKER AND TAYLOR INC	\$34.84	101-55110-60-53200	LIBRARY
81306	10/8/2014	BAKER AND TAYLOR INC	\$84.10	101-55110-60-53200	LIBRARY
81306	10/8/2014	BAKER AND TAYLOR INC	\$82.59	101-55110-60-53200	LIBRARY
81306	10/8/2014	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
81306	10/8/2014	BAKER AND TAYLOR INC	\$29.15	101-55110-60-53200	LIBRARY
81306	10/8/2014	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY
81306	10/8/2014	BAKER AND TAYLOR INC	\$56.58	101-55110-60-53200	LIBRARY
81306	10/8/2014	BAKER AND TAYLOR INC	\$10.66	101-55110-60-53200	LIBRARY
81306	10/8/2014	BAKER AND TAYLOR INC	\$46.50	101-55110-60-53200	LIBRARY
81306	10/8/2014	BAKER AND TAYLOR INC	\$11.22	101-55110-60-53200	LIBRARY
81306	10/8/2014	BAKER AND TAYLOR INC	\$40.59	101-55110-60-53200	LIBRARY
81306	10/8/2014	BAKER AND TAYLOR INC	\$17.38	101-55110-60-53200	LIBRARY
81306	10/8/2014	BAKER AND TAYLOR INC	\$15.71	101-55110-60-53200	LIBRARY
81306	10/8/2014	BAKER AND TAYLOR INC	\$14.03	101-55110-60-53200	LIBRARY
81306	10/8/2014	BAKER AND TAYLOR INC	\$14.59	101-55110-60-53200	LIBRARY

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81306	10/8/2014	BAKER AND TAYLOR INC	\$14.86	101-55110-60-53200	LIBRARY
81306	10/8/2014	BAKER AND TAYLOR INC	\$324.23	101-55110-60-53200	LIBRARY
81306	10/8/2014	BAKER AND TAYLOR INC	\$17.39	101-55110-60-53200	LIBRARY
81306	10/8/2014	BAKER AND TAYLOR INC	\$15.15	101-55110-60-53200	LIBRARY
81306	10/8/2014	BAKER AND TAYLOR INC	\$16.83	101-55110-60-53200	LIBRARY
81306	10/8/2014	BAKER AND TAYLOR INC	\$15.89	101-55110-60-53200	LIBRARY
81306	10/8/2014	BAKER AND TAYLOR INC	\$15.12	101-55110-60-53200	LIBRARY
81306	10/8/2014	BAKER AND TAYLOR INC	\$21.84	101-55110-60-53200	LIBRARY
81306	10/8/2014	BAKER AND TAYLOR INC	\$113.90	101-55110-60-53200	LIBRARY
81306	10/8/2014	BAKER AND TAYLOR INC	\$21.22	101-55110-60-53200	LIBRARY
81306	10/8/2014	BAKER AND TAYLOR INC	\$193.02	101-55110-60-53200	LIBRARY
81306	10/8/2014	BAKER AND TAYLOR INC	\$114.48	101-55110-60-53200	LIBRARY
81306	10/8/2014	BAKER AND TAYLOR INC	\$31.98	101-55110-60-53200	LIBRARY
81306	10/8/2014	BAKER AND TAYLOR INC	\$113.77	101-55110-60-53200	LIBRARY
		<b>BAKER AND TAYLOR INC Total</b>	\$3,449.28		
81307	10/8/2014	BAY STEEL & FABRICATION LLC	\$33.68	701-51492-37-53500	MACHINERY OPERATIONS
81307	10/8/2014	BAY STEEL & FABRICATION LLC	\$20.96	701-51492-37-53500	MACHINERY OPERATIONS
81307	10/8/2014	BAY STEEL & FABRICATION LLC	\$34.47	701-51492-37-53500	MACHINERY OPERATIONS
81307	10/8/2014	BAY STEEL & FABRICATION LLC	\$20.88	601-53610-35-53500	WASTEWATER UTILITY
81307	10/8/2014	BAY STEEL & FABRICATION LLC	\$68.62	601-53610-35-53400	WASTEWATER UTILITY
81307	10/8/2014	BAY STEEL & FABRICATION LLC	\$34.56	601-53610-35-53400	WASTEWATER UTILITY
		<b>BAY STEEL &amp; FABRICATION LLC Total</b>	\$213.17		
81308	10/8/2014	BB COMMUNITY LEASING SERVICES INC	\$1,242.43	101-51450-07-55330	INFORMATION TECHNOLOGY
		<b>BB COMMUNITY LEASING SERVICES INC Total</b>	\$1,242.43		
81309	10/8/2014	BLACKSTONE AUDIO INC	\$77.64	101-55110-60-53200	LIBRARY
		<b>BLACKSTONE AUDIO INC Total</b>	\$77.64		
81310	10/8/2014	BRAUN'S AUTOMOTIVE SERVICE INC	\$78.03	701-51492-37-53500	MACHINERY OPERATIONS
		<b>BRAUN'S AUTOMOTIVE SERVICE INC Total</b>	\$78.03		
81311	10/8/2014	BROOKS TRACTOR INC	\$679.66	701-51492-37-53500	MACHINERY OPERATIONS
		<b>BROOKS TRACTOR INC Total</b>	\$679.66		
81312	10/8/2014	BURT TROPHY & AWARDS INC	\$46.45	101-51412-05-57310	CITY ADMINISTRATOR
81312	10/8/2014	BURT TROPHY & AWARDS INC	\$15.80	101-52210-21-53400	FIRE PROTECTION
		<b>BURT TROPHY &amp; AWARDS INC Total</b>	\$62.25		
81313	10/8/2014	CAREW CONCRETE & SUPPLY CO	\$1,508.00	101-53311-32-53700	HIGHWAY & STREET MAINTENANCE
		<b>CAREW CONCRETE &amp; SUPPLY CO Total</b>	\$1,508.00		
81314	10/8/2014	CASTLEROCK VETERINARY HOSPITAL, INC.	\$236.65	101-52110-20-52100	LAW ENFORCEMENT
		<b>CASTLEROCK VETERINARY HOSPITAL, INC. Total</b>	\$236.65		
81315	10/8/2014	CENTRAL WI COOPERATIVE	\$14.38	701-51492-37-53500	MACHINERY OPERATIONS
81315	10/8/2014	CENTRAL WI COOPERATIVE	\$72.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
81315	10/8/2014	CENTRAL WI COOPERATIVE	\$19.05	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
81315	10/8/2014	CENTRAL WI COOPERATIVE	\$87.60	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
81315	10/8/2014	CENTRAL WI COOPERATIVE	\$521.90	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		<b>CENTRAL WI COOPERATIVE Total</b>	\$714.93		
81316	10/8/2014	CERTIFIED REFRIGERATION & MECHANICAL, INC	\$419.70	101-55410-63-53500	ZOO OPERATION & MAINTENANCE

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		<b>CERTIFIED REFRIGERATION &amp; MECHANICAL, INC Total</b>	\$419.70		
81317	10/8/2014	CNA SURETY	\$30.00	101-51420-06-53100	CLERK
		<b>CNA SURETY Total</b>	\$30.00		
81318	10/8/2014	COLD SPRING GRANITE COMPANY	\$218.00	101-54910-51-53400	CEMETERY
		<b>COLD SPRING GRANITE COMPANY Total</b>	\$218.00		
81319	10/8/2014	COMFORT SUITES MILWAUKEE	\$400.00	101-52110-20-53330	LAW ENFORCEMENT
		<b>COMFORT SUITES MILWAUKEE Total</b>	\$400.00		
81320	10/8/2014	COMPLETE CONTROL INC	\$33.67	101-51620-23-52500	CITY HALL PLAZA
81320	10/8/2014	COMPLETE CONTROL INC	\$113.00	101-51620-23-52500	CITY HALL PLAZA
81320	10/8/2014	COMPLETE CONTROL INC	\$281.90	601-53610-35-52500	WASTEWATER UTILITY
		<b>COMPLETE CONTROL INC Total</b>	\$428.57		
81321	10/8/2014	COUNTY MATERIALS CORPORATION	\$2,959.08	601-53610-35-53400	WASTEWATER UTILITY
		<b>COUNTY MATERIALS CORPORATION Total</b>	\$2,959.08		
81322	10/8/2014	CREATIVE PAINT & DECORATING	\$240.00	101-52210-21-53400	FIRE PROTECTION
81322	10/8/2014	CREATIVE PAINT & DECORATING	\$160.00	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		<b>CREATIVE PAINT &amp; DECORATING Total</b>	\$400.00		
81323	10/8/2014	CTL COMPANY INC	\$724.88	101-52110-20-53400	LAW ENFORCEMENT
81323	10/8/2014	CTL COMPANY INC	\$1,257.16	101-55110-60-53400	LIBRARY
		<b>CTL COMPANY INC Total</b>	\$1,982.04		
81324	10/8/2014	DAVE'S SERVICE CENTER INC	\$65.00	101-52110-20-52900	LAW ENFORCEMENT
		<b>DAVE'S SERVICE CENTER INC Total</b>	\$65.00		
81325	10/8/2014	DIAMOND MUNICIPAL SOLUTIONS	\$15,483.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		<b>DIAMOND MUNICIPAL SOLUTIONS Total</b>	\$15,483.00		
81326	10/8/2014	DIRECT NETWORKS INC	\$5,540.00	101-51450-07-52500	INFORMATION TECHNOLOGY
81326	10/8/2014	DIRECT NETWORKS INC	\$276.00	101-51450-07-52500	INFORMATION TECHNOLOGY
81326	10/8/2014	DIRECT NETWORKS INC	\$2,255.32	101-51450-07-53950	INFORMATION TECHNOLOGY
81326	10/8/2014	DIRECT NETWORKS INC	\$4,323.39	405-57140-23-58830	CITY HALL
		<b>DIRECT NETWORKS INC Total</b>	\$12,394.71		
81327	10/8/2014	DRAXLER'S SERVICE, INC	\$120.00	101-52110-20-52500	LAW ENFORCEMENT
		<b>DRAXLER'S SERVICE, INC Total</b>	\$120.00		
81328	10/8/2014	DUFFY'S AIRCRAFT SALES	\$3,690.50	101-53510-33-52100	AIRPORT
81328	10/8/2014	DUFFY'S AIRCRAFT SALES	\$2,775.00	101-53510-33-52500	AIRPORT
		<b>DUFFY'S AIRCRAFT SALES Total</b>	\$6,465.50		
81329	10/8/2014	ECOLAB PEST ELIMINATION DIV	\$105.38	101-55410-63-52900	ZOO OPERATION & MAINTENANCE
		<b>ECOLAB PEST ELIMINATION DIV Total</b>	\$105.38		
81330	10/8/2014	FALCON ALTERNATOR & STARTER	\$155.15	701-51492-37-53500	MACHINERY OPERATIONS
81330	10/8/2014	FALCON ALTERNATOR & STARTER	\$95.23	701-51492-37-53500	MACHINERY OPERATIONS
		<b>FALCON ALTERNATOR &amp; STARTER Total</b>	\$250.38		
81331	10/8/2014	FARRELL EQUIP & SUPPLY CO INC	\$46.80	701-51492-37-53500	MACHINERY OPERATIONS
		<b>FARRELL EQUIP &amp; SUPPLY CO INC Total</b>	\$46.80		
81332	10/8/2014	FASTENAL COMPANY	\$4.76	701-51492-37-53500	MACHINERY OPERATIONS
81332	10/8/2014	FASTENAL COMPANY	\$6.35	701-51492-37-53500	MACHINERY OPERATIONS
81332	10/8/2014	FASTENAL COMPANY	\$71.34	701-51492-37-53500	MACHINERY OPERATIONS
81332	10/8/2014	FASTENAL COMPANY	\$33.40	701-51492-37-53500	MACHINERY OPERATIONS

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81332	10/8/2014	FASTENAL COMPANY	\$2.73	701-51492-37-53500	MACHINERY OPERATIONS
		<b>FASTENAL COMPANY Total</b>	\$118.58		
81333	10/8/2014	FESTIVAL FOODS	\$7.41	101-52110-20-53400	LAW ENFORCEMENT
81333	10/8/2014	FESTIVAL FOODS	\$5.85	101-52110-20-53400	LAW ENFORCEMENT
81333	10/8/2014	FESTIVAL FOODS	\$45.01	101-52210-21-53400	FIRE PROTECTION
81333	10/8/2014	FESTIVAL FOODS	\$174.36	101-53150-32-53100	STREET DIVISION ADMINSTRTRN
81333	10/8/2014	FESTIVAL FOODS	\$77.18	601-53610-35-53100	WASTEWATER UTILITY
		<b>FESTIVAL FOODS Total</b>	\$309.81		
81334	10/8/2014	FOSTER COACH SALES INC	\$55.88	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
		<b>FOSTER COACH SALES INC Total</b>	\$55.88		
81335	10/8/2014	FRONTIER	\$13.60	101-51411-04-52300	MAYOR
81335	10/8/2014	FRONTIER	\$6.80	101-51510-08-52300	FINANCE
81335	10/8/2014	FRONTIER	\$5.25	101-52110-20-52300	LAW ENFORCEMENT
81335	10/8/2014	FRONTIER	\$301.96	101-52110-20-52300	LAW ENFORCEMENT
81335	10/8/2014	FRONTIER	\$5.35	101-52110-20-52300	LAW ENFORCEMENT
81335	10/8/2014	FRONTIER	\$83.30	101-52910-20-52300	EMERGENCY MANAGEMENT
81335	10/8/2014	FRONTIER	\$256.03	101-55110-60-52300	LIBRARY
		<b>FRONTIER Total</b>	\$672.29		
81336	10/8/2014	GANNETT WISCONSIN MEDIA	\$263.61	101-51412-05-53200	CITY ADMINISTRATOR
81336	10/8/2014	GANNETT WISCONSIN MEDIA	\$264.02	101-51420-06-53200	CLERK
		<b>GANNETT WISCONSIN MEDIA Total</b>	\$527.63		
81337	10/8/2014	GROSS MOTORS OF MARSHFIELD INC	\$196.70	101-52110-20-52500	LAW ENFORCEMENT
		<b>GROSS MOTORS OF MARSHFIELD INC Total</b>	\$196.70		
81338	10/8/2014	HACH COMPANY	\$866.00	601-57410-35-53500	SANITARY SEWER CONSTRUCTION
		<b>HACH COMPANY Total</b>	\$866.00		
81339	10/8/2014	HILCO ROAD SUPPLIES	\$4,958.40	101-53441-32-53400	STORM SEWER MAINTENANCE
		<b>HILCO ROAD SUPPLIES Total</b>	\$4,958.40		
81340	10/8/2014	HILLER'S HARDWARE INC	\$7.16	101-51450-07-53100	INFORMATION TECHNOLOGY
81340	10/8/2014	HILLER'S HARDWARE INC	\$9.02	101-52110-20-53400	LAW ENFORCEMENT
81340	10/8/2014	HILLER'S HARDWARE INC	\$11.99	101-52110-20-53400	LAW ENFORCEMENT
81340	10/8/2014	HILLER'S HARDWARE INC	\$1.50	101-52250-21-53400	FIRE PREVENTION
81340	10/8/2014	HILLER'S HARDWARE INC	\$2.65	101-53120-31-53400	ENGINEERING ADMINISTRATION
81340	10/8/2014	HILLER'S HARDWARE INC	\$10.99	101-53120-31-53400	ENGINEERING ADMINISTRATION
81340	10/8/2014	HILLER'S HARDWARE INC	\$8.71	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
81340	10/8/2014	HILLER'S HARDWARE INC	\$3.40	701-51492-37-53500	MACHINERY OPERATIONS
81340	10/8/2014	HILLER'S HARDWARE INC	\$3.80	701-51492-37-53500	MACHINERY OPERATIONS
81340	10/8/2014	HILLER'S HARDWARE INC	\$16.30	701-51492-37-53500	MACHINERY OPERATIONS
81340	10/8/2014	HILLER'S HARDWARE INC	\$3.79	701-51492-37-53500	MACHINERY OPERATIONS
81340	10/8/2014	HILLER'S HARDWARE INC	\$7.72	701-51492-37-53500	MACHINERY OPERATIONS
81340	10/8/2014	HILLER'S HARDWARE INC	\$32.54	701-51492-37-53500	MACHINERY OPERATIONS
81340	10/8/2014	HILLER'S HARDWARE INC	\$12.00	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
81340	10/8/2014	HILLER'S HARDWARE INC	\$9.01	601-53610-35-53500	WASTEWATER UTILITY
81340	10/8/2014	HILLER'S HARDWARE INC	\$32.29	601-53610-35-53500	WASTEWATER UTILITY
81340	10/8/2014	HILLER'S HARDWARE INC	\$14.02	601-53610-35-53400	WASTEWATER UTILITY



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81340	10/8/2014	HILLER'S HARDWARE INC	\$9.58	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
81340	10/8/2014	HILLER'S HARDWARE INC	\$125.19	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
81340	10/8/2014	HILLER'S HARDWARE INC	\$28.99	101-55327-62-53400	TENNIS/RACQUETBALL CENTER
81340	10/8/2014	HILLER'S HARDWARE INC	\$22.71	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
81340	10/8/2014	HILLER'S HARDWARE INC	\$36.05	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
81340	10/8/2014	HILLER'S HARDWARE INC	\$19.90	101-55480-62-53500	FAIRGROUNDS
81340	10/8/2014	HILLER'S HARDWARE INC	\$0.89	101-55480-62-53500	FAIRGROUNDS
81340	10/8/2014	HILLER'S HARDWARE INC	\$7.58	101-55480-62-53500	FAIRGROUNDS
81340	10/8/2014	HILLER'S HARDWARE INC	\$3.13	101-55480-62-53500	FAIRGROUNDS
81340	10/8/2014	HILLER'S HARDWARE INC	\$10.99	101-56905-32-53400	FORESTRY
81340	10/8/2014	HILLER'S HARDWARE INC	\$1.83	405-57140-23-58830	CITY HALL
81340	10/8/2014	HILLER'S HARDWARE INC	\$14.61	405-57140-23-58830	CITY HALL
		<b>HILLER'S HARDWARE INC Total</b>	\$468.34		
81341	10/8/2014	JOHNSON COMPANY/ E O	\$375.62	101-51450-07-52500	INFORMATION TECHNOLOGY
		<b>JOHNSON COMPANY/ E O Total</b>	\$375.62		
81342	10/8/2014	JRT PORTABLE TOILETS LLC	\$110.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
81342	10/8/2014	JRT PORTABLE TOILETS LLC	\$110.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		<b>JRT PORTABLE TOILETS LLC Total</b>	\$220.00		
81343	10/8/2014	KENNOW/MONICA	\$85.00	101-23200- -	RECREATION DEPOSITS
		<b>KENNOW/MONICA Total</b>	\$85.00		
81344	10/8/2014	LONDERVILLE STEEL ENTERPRISES	\$51.25	701-51492-37-53500	MACHINERY OPERATIONS
		<b>LONDERVILLE STEEL ENTERPRISES Total</b>	\$51.25		
81345	10/8/2014	LOU'S GLOVES INC	\$168.00	101-52110-20-53400	LAW ENFORCEMENT
		<b>LOU'S GLOVES INC Total</b>	\$168.00		
81346	10/8/2014	LSNB AS TRUSTEE FOR PEHP	\$34,330.14	820-21538- -	PEHP PAYABLE
		<b>LSNB AS TRUSTEE FOR PEHP Total</b>	\$34,330.14		
81347	10/8/2014	MAID TO ORDER	\$250.00	101-53510-33-52500	AIRPORT
		<b>MAID TO ORDER Total</b>	\$250.00		
81348	10/8/2014	MARSHFIELD AREA UNITED WAY	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>MARSHFIELD AREA UNITED WAY Total</b>	\$100.00		
81349	10/8/2014	MARSHFIELD CLINIC	\$1,496.81	605-52310-22-52100	EMERGENCY MEDICAL SERVICE
		<b>MARSHFIELD CLINIC Total</b>	\$1,496.81		
81350	10/8/2014	MARSHFIELD PARKS & REC DEPT	\$7.55	101-55321-62-53100	RECREATION PROGRAMS
		<b>MARSHFIELD PARKS &amp; REC DEPT Total</b>	\$7.55		
81351	10/8/2014	MENARDS	\$45.95	101-51450-07-53100	INFORMATION TECHNOLOGY
81351	10/8/2014	MENARDS	\$63.04	101-51620-23-53500	CITY HALL PLAZA
81351	10/8/2014	MENARDS	\$69.19	101-51620-23-53500	CITY HALL PLAZA
81351	10/8/2014	MENARDS	\$97.27	101-52110-20-53500	LAW ENFORCEMENT
81351	10/8/2014	MENARDS	\$247.98	101-52110-20-53500	LAW ENFORCEMENT
81351	10/8/2014	MENARDS	\$7.86	101-52110-20-53500	LAW ENFORCEMENT
81351	10/8/2014	MENARDS	\$5.64	101-52210-21-53400	FIRE PROTECTION
81351	10/8/2014	MENARDS	\$23.92	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
81351	10/8/2014	MENARDS	\$48.48	701-51492-37-53500	MACHINERY OPERATIONS
81351	10/8/2014	MENARDS	\$5.58	601-53610-35-53400	WASTEWATER UTILITY

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81351	10/8/2014	MENARDS	\$20.92	601-53610-35-53400	WASTEWATER UTILITY
81351	10/8/2014	MENARDS	\$0.88	101-55110-60-53400	LIBRARY
81351	10/8/2014	MENARDS	\$42.99	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
81351	10/8/2014	MENARDS	\$35.64	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
81351	10/8/2014	MENARDS	\$62.28	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
81351	10/8/2014	MENARDS	\$6.94	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
81351	10/8/2014	MENARDS	\$25.98	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
81351	10/8/2014	MENARDS	\$12.96	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
81351	10/8/2014	MENARDS	\$9.44	101-55327-62-53400	TENNIS/RACQUETBALL CENTER
81351	10/8/2014	MENARDS	\$383.14	101-55410-63-54300	ZOO OPERATION & MAINTENANCE
81351	10/8/2014	MENARDS	\$15.97	101-55420-62-53500	AQUATIC FACILITIES
81351	10/8/2014	MENARDS	\$56.92	101-55480-62-53500	FAIRGROUNDS
81351	10/8/2014	MENARDS	\$19.48	101-55480-62-53500	FAIRGROUNDS
81351	10/8/2014	MENARDS	\$93.77	405-57140-23-58830	CITY HALL
81351	10/8/2014	MENARDS	\$35.49	405-57140-23-58830	CITY HALL
		<b>MENARDS Total</b>	\$1,437.71		
81352	10/8/2014	MILESTONE MATERIALS	\$120.66	101-53311-32-54500	HIGHWAY & STREET MAINTENANCE
		<b>MILESTONE MATERIALS Total</b>	\$120.66		
81353	10/8/2014	MILLER BRADFORD AND RISBERG, INC	\$781.35	701-51492-37-53500	MACHINERY OPERATIONS
81353	10/8/2014	MILLER BRADFORD AND RISBERG, INC	\$716.04	701-51492-37-53500	MACHINERY OPERATIONS
		<b>MILLER BRADFORD AND RISBERG, INC Total</b>	\$1,497.39		
81354	10/8/2014	MILWAUKEE MAP SERVICE INC	\$60.00	101-55110-60-53200	LIBRARY
		<b>MILWAUKEE MAP SERVICE INC Total</b>	\$60.00		
81355	10/8/2014	MINISTRY ST JOSEPH'S HOSPITAL	\$404.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
81355	10/8/2014	MINISTRY ST JOSEPH'S HOSPITAL	\$865.52	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		<b>MINISTRY ST JOSEPH'S HOSPITAL Total</b>	\$1,269.52		
81356	10/8/2014	MINNESOTA LIFE INSURANCE CO	\$577.50	820-21537- -	RETIRED-LIFE INSURANCE PAYBL
		<b>MINNESOTA LIFE INSURANCE CO Total</b>	\$577.50		
81357	10/8/2014	MITTEN'S HOME APPLIANCES	\$950.00	601-53610-35-53500	WASTEWATER UTILITY
		<b>MITTEN'S HOME APPLIANCES Total</b>	\$950.00		
81358	10/8/2014	MPPA LE SUPPLY	\$781.15	101-52110-20-53400	LAW ENFORCEMENT
81358	10/8/2014	MPPA LE SUPPLY	\$120.00	101-52110-20-53400	LAW ENFORCEMENT
		<b>MPPA LE SUPPLY Total</b>	\$901.15		
81359	10/8/2014	NAPA AUTO PARTS	\$48.59	701-51492-37-53500	MACHINERY OPERATIONS
81359	10/8/2014	NAPA AUTO PARTS	\$5.66	701-51492-37-53500	MACHINERY OPERATIONS
81359	10/8/2014	NAPA AUTO PARTS	\$59.21	701-51492-37-53500	MACHINERY OPERATIONS
81359	10/8/2014	NAPA AUTO PARTS	\$57.69	701-51492-37-53500	MACHINERY OPERATIONS
		<b>NAPA AUTO PARTS Total</b>	\$171.15		
81360	10/8/2014	NATIONAL ELEVATOR INSPECTION	\$83.00	101-52110-20-52500	LAW ENFORCEMENT
		<b>NATIONAL ELEVATOR INSPECTION Total</b>	\$83.00		
81361	10/8/2014	NIKOLAI CONSTRUCTION/DON	\$1,790.00	405-57140-23-58830	CITY HALL
		<b>NIKOLAI CONSTRUCTION/DON Total</b>	\$1,790.00		
81362	10/8/2014	NIKOLAY COMPANIES	\$363.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		<b>NIKOLAY COMPANIES Total</b>	\$363.00		

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81363	10/8/2014	NIKOLAY TRANSPORT COMPANY INC	\$591.00	101-55480-62-52500	FAIRGROUNDS
		<b>NIKOLAY TRANSPORT COMPANY INC Total</b>	\$591.00		
81364	10/8/2014	NORTHEAST WI TECHNICAL COLLEGE	\$40.00	101-52110-20-53330	LAW ENFORCEMENT
		<b>NORTHEAST WI TECHNICAL COLLEGE Total</b>	\$40.00		
81365	10/8/2014	NORTHERN LAKE SERVICE INC	\$402.00	601-53610-35-52900	WASTEWATER UTILITY
81365	10/8/2014	NORTHERN LAKE SERVICE INC	\$283.00	601-53610-35-52900	WASTEWATER UTILITY
		<b>NORTHERN LAKE SERVICE INC Total</b>	\$685.00		
81366	10/8/2014	OFFICE MAX INCORPORATED	\$19.99	101-52210-21-53100	FIRE PROTECTION
		<b>OFFICE MAX INCORPORATED Total</b>	\$19.99		
81367	10/8/2014	OFFICE SUPPLIES 2 U INC	\$17.61	101-51411-04-53100	MAYOR
81367	10/8/2014	OFFICE SUPPLIES 2 U INC	\$94.96	101-51530-09-53100	PROPERTY ASSESSMENT
81367	10/8/2014	OFFICE SUPPLIES 2 U INC	\$42.93	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)
81367	10/8/2014	OFFICE SUPPLIES 2 U INC	\$98.07	101-52110-20-53100	LAW ENFORCEMENT
81367	10/8/2014	OFFICE SUPPLIES 2 U INC	\$156.16	101-52250-21-53100	FIRE PREVENTION
81367	10/8/2014	OFFICE SUPPLIES 2 U INC	\$156.15	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
		<b>OFFICE SUPPLIES 2 U INC Total</b>	\$565.88		
81368	10/8/2014	PERSONAL DEVELOPMENT CENTER INC	\$10,684.00	207-54980-52-52100	SUPERVISED VISITATION PROGRAM
		<b>PERSONAL DEVELOPMENT CENTER INC Total</b>	\$10,684.00		
81369	10/8/2014	POLZIN/ASHLEY	\$25.00	101-23200- -	RECREATION DEPOSITS
		<b>POLZIN/ASHLEY Total</b>	\$25.00		
81370	10/8/2014	PORTER LEE CORPORATION	\$919.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		<b>PORTER LEE CORPORATION Total</b>	\$919.00		
81371	10/8/2014	PRYOR SEMINARS/FRED	\$99.00	101-53150-32-53330	STREET DIVISION ADMINSTRTN
		<b>PRYOR SEMINARS/FRED Total</b>	\$99.00		
81372	10/8/2014	REGISTRATION FEE TRUST	\$2.00	701-51492-37-53500	MACHINERY OPERATIONS
		<b>REGISTRATION FEE TRUST Total</b>	\$2.00		
81373	10/8/2014	RODRIGUEZ/ MARICELA VAZQUEZ	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>RODRIGUEZ/ MARICELA VAZQUEZ Total</b>	\$100.00		
81374	10/8/2014	SCAFFIDI TRUCK CENTER	\$102.00	701-51492-37-53500	MACHINERY OPERATIONS
		<b>SCAFFIDI TRUCK CENTER Total</b>	\$102.00		
81375	10/8/2014	SCHALOWS NURSERY, INC.	\$82.75	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		<b>SCHALOWS NURSERY, INC. Total</b>	\$82.75		
81376	10/8/2014	SCOTT CONSTRUCTION INC	\$98,243.37	101-53311-32-52400	HIGHWAY & STREET MAINTENANCE
		<b>SCOTT CONSTRUCTION INC Total</b>	\$98,243.37		
81377	10/8/2014	SEBOLD/SHELLY	\$250.00	101-55326-62-53400	SPECIAL RECREATION PROGRAMS
		<b>SEBOLD/SHELLY Total</b>	\$250.00		
81378	10/8/2014	SHOPKO STORES OPERATING CO., LLC	\$25.98	101-52110-20-53100	LAW ENFORCEMENT
		<b>SHOPKO STORES OPERATING CO., LLC Total</b>	\$25.98		
81379	10/8/2014	SHOWCASES	\$252.72	101-55110-60-53400	LIBRARY
81379	10/8/2014	SHOWCASES	\$507.60	101-55110-60-53400	LIBRARY
		<b>SHOWCASES Total</b>	\$760.32		
81380	10/8/2014	ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	\$137.00	101-51412-05-51920	CITY ADMINISTRATOR
		<b>ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS Total</b>	\$137.00		
81381	10/8/2014	ST VINCENT DE PAUL	\$100.00	701-51492-37-53500	MACHINERY OPERATIONS

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		<b>ST VINCENT DE PAUL Total</b>	\$100.00		
81382	10/8/2014	STATE OF WI DEPT OF HEALTH SERVICES	\$150.00	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		<b>STATE OF WI DEPT OF HEALTH SERVICES Total</b>	\$150.00		
81383	10/8/2014	STAUDENRAUS/DEBRA	\$50.00	101-23200- -	RECREATION DEPOSITS
		<b>STAUDENRAUS/DEBRA Total</b>	\$50.00		
81384	10/8/2014	STEEL TECH FIRE & SECURITY, LLC	\$375.30	101-55480-62-52500	FAIRGROUNDS
		<b>STEEL TECH FIRE &amp; SECURITY, LLC Total</b>	\$375.30		
81385	10/8/2014	STRAND ASSOCIATES INC	\$1,257.10	601-53610-35-52100	WASTEWATER UTILITY
		<b>STRAND ASSOCIATES INC Total</b>	\$1,257.10		
81386	10/8/2014	SWEEP-ALL	\$4,698.00	101-53311-32-52400	HIGHWAY & STREET MAINTENANCE
		<b>SWEEP-ALL Total</b>	\$4,698.00		
81387	10/8/2014	TACTICAL SOLUTIONS	\$690.00	101-52110-20-53400	LAW ENFORCEMENT
		<b>TACTICAL SOLUTIONS Total</b>	\$690.00		
81388	10/8/2014	TOTAL ELECTRIC SERVICE INC	\$346.39	101-55480-62-52500	FAIRGROUNDS
81388	10/8/2014	TOTAL ELECTRIC SERVICE INC	\$2,982.09	101-55480-62-52500	FAIRGROUNDS
		<b>TOTAL ELECTRIC SERVICE INC Total</b>	\$3,328.48		
81389	10/8/2014	TRACY/THERESA	\$188.34	101-54610-50-52500	AGING/SENIOR CENTER
		<b>TRACY/THERESA Total</b>	\$188.34		
81390	10/8/2014	TRANSUNION RISK AND ALTERNATIVE	\$14.00	101-52110-20-53200	LAW ENFORCEMENT
		<b>TRANSUNION RISK AND ALTERNATIVE Total</b>	\$14.00		
81391	10/8/2014	TRIERWEILER CONSTRUCTION	\$737.69	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
81391	10/8/2014	TRIERWEILER CONSTRUCTION	\$10,382.80	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
81391	10/8/2014	TRIERWEILER CONSTRUCTION	\$189.00	101-53311-32-54100	HIGHWAY & STREET MAINTENANCE
81391	10/8/2014	TRIERWEILER CONSTRUCTION	\$203.50	101-53311-32-54100	HIGHWAY & STREET MAINTENANCE
81391	10/8/2014	TRIERWEILER CONSTRUCTION	\$108.00	101-53311-32-54100	HIGHWAY & STREET MAINTENANCE
81391	10/8/2014	TRIERWEILER CONSTRUCTION	\$441.56	101-53311-32-54100	HIGHWAY & STREET MAINTENANCE
81391	10/8/2014	TRIERWEILER CONSTRUCTION	\$457.88	101-53441-32-54100	STORM SEWER MAINTENANCE
81391	10/8/2014	TRIERWEILER CONSTRUCTION	\$3,052.50	601-53610-35-54100	WASTEWATER UTILITY
		<b>TRIERWEILER CONSTRUCTION Total</b>	\$15,572.93		
81392	10/8/2014	TRIPLE R BUSINESS SERVICES, LLC	\$4,353.90	101-51620-23-52500	CITY HALL PLAZA
		<b>TRIPLE R BUSINESS SERVICES, LLC Total</b>	\$4,353.90		
81393	10/8/2014	UNIFIRST CORPORATION	\$92.80	101-51620-23-52500	CITY HALL PLAZA
81393	10/8/2014	UNIFIRST CORPORATION	\$43.70	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
81393	10/8/2014	UNIFIRST CORPORATION	\$43.70	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
81393	10/8/2014	UNIFIRST CORPORATION	\$43.70	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
81393	10/8/2014	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
81393	10/8/2014	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
81393	10/8/2014	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
81393	10/8/2014	UNIFIRST CORPORATION	\$27.22	101-54610-50-52500	AGING/SENIOR CENTER
81393	10/8/2014	UNIFIRST CORPORATION	\$63.35	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
		<b>UNIFIRST CORPORATION Total</b>	\$382.63		
81394	10/8/2014	UNIQUE MANAGEMENT SERVICES INC	\$71.60	101-55110-60-52100	LIBRARY
		<b>UNIQUE MANAGEMENT SERVICES INC Total</b>	\$71.60		
81395	10/8/2014	UNITED MAILING SERVICE INC	\$413.82	101-55110-60-53100	LIBRARY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		<b>UNITED MAILING SERVICE INC Total</b>	\$413.82		
81396	10/8/2014	UNITED RENTALS CORPORATION	\$5.00	101-52210-21-53500	FIRE PROTECTION
81396	10/8/2014	UNITED RENTALS CORPORATION	\$92.86	101-52210-21-53500	FIRE PROTECTION
81396	10/8/2014	UNITED RENTALS CORPORATION	\$102.03	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
81396	10/8/2014	UNITED RENTALS CORPORATION	\$135.00	701-51492-37-53500	MACHINERY OPERATIONS
81396	10/8/2014	UNITED RENTALS CORPORATION	\$29.04	701-51492-37-53500	MACHINERY OPERATIONS
81396	10/8/2014	UNITED RENTALS CORPORATION	\$44.15	101-55410-63-55340	ZOO OPERATION & MAINTENANCE
		<b>UNITED RENTALS CORPORATION Total</b>	\$408.08		
81397	10/8/2014	VALLEY VIEW FORESTRY, LLC	\$2,020.35	101-53510-33-52500	AIRPORT
		<b>VALLEY VIEW FORESTRY, LLC Total</b>	\$2,020.35		
81398	10/8/2014	VALLEYFAIR	\$2,001.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		<b>VALLEYFAIR Total</b>	\$2,001.00		
81399	10/8/2014	VANDEHEY/RENEE	\$10.42	824-24210- -	SALES TAX DUE STATE
81399	10/8/2014	VANDEHEY/RENEE	\$41.71	101-46000-62-46745	PUBLIC CHARGES FOR SERVICES
81399	10/8/2014	VANDEHEY/RENEE	\$147.87	101-46000-62-46753	PUBLIC CHARGES FOR SERVICES
		<b>VANDEHEY/RENEE Total</b>	\$200.00		
81400	10/8/2014	VEOLIA ES TECHNICAL SOLUTIONS, LLC	\$704.00	701-51492-37-53400	MACHINERY OPERATIONS
		<b>VEOLIA ES TECHNICAL SOLUTIONS, LLC Total</b>	\$704.00		
81401	10/8/2014	VITAL COMMUNICATION	\$52.94	101-53150-32-53100	STREET DIVISION ADMINSTRTN
		<b>VITAL COMMUNICATION Total</b>	\$52.94		
81402	10/8/2014	WACPD	\$80.00	101-51412-05-53330	CITY ADMINISTRATOR
		<b>WACPD Total</b>	\$80.00		
81403	10/8/2014	WALGREENS	\$123.79	101-52110-20-52100	LAW ENFORCEMENT
81403	10/8/2014	WALGREENS	\$31.69	101-52110-20-52100	LAW ENFORCEMENT
		<b>WALGREENS Total</b>	\$155.48		
81404	10/8/2014	WALT'S PETROLEUM SERVICE INC	\$44.69	701-51492-37-53500	MACHINERY OPERATIONS
		<b>WALT'S PETROLEUM SERVICE INC Total</b>	\$44.69		
81405	10/8/2014	WATSON/ALLYSSA	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>WATSON/ALLYSSA Total</b>	\$100.00		
81406	10/8/2014	WE ENERGIES	\$1,695.44	101-55420-62-52260	AQUATIC FACILITIES
		<b>WE ENERGIES Total</b>	\$1,695.44		
81407	10/8/2014	WEILER ENTERPRISES	\$19.48	101-52210-21-53500	FIRE PROTECTION
81407	10/8/2014	WEILER ENTERPRISES	\$10.66	101-52210-21-53500	FIRE PROTECTION
		<b>WEILER ENTERPRISES Total</b>	\$30.14		
81408	10/8/2014	WEILER TRANSPORTATION LLC	\$60.31	701-51493-37-53500	GAS AND DIESEL FUEL
81408	10/8/2014	WEILER TRANSPORTATION LLC	\$201.84	701-51493-37-53500	GAS AND DIESEL FUEL
81408	10/8/2014	WEILER TRANSPORTATION LLC	\$193.86	701-51493-37-53500	GAS AND DIESEL FUEL
81408	10/8/2014	WEILER TRANSPORTATION LLC	\$67.85	701-51493-37-53500	GAS AND DIESEL FUEL
		<b>WEILER TRANSPORTATION LLC Total</b>	\$523.86		
81409	10/8/2014	WEINFURTER/LORRIE	\$25.00	101-23200- -	RECREATION DEPOSITS
		<b>WEINFURTER/LORRIE Total</b>	\$25.00		
81410	10/8/2014	WENZEL COUNTRY STABLE	\$280.00	101-52130-20-52900	ORDINANCE ENFORCEMENT
		<b>WENZEL COUNTRY STABLE Total</b>	\$280.00		
81411	10/8/2014	WEPAK-N-SHIP	\$18.92	101-52210-21-53100	FIRE PROTECTION

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
81411	10/8/2014	WEPAK-N-SHIP	\$25.16	101-55110-60-53100	LIBRARY
81411	10/8/2014	WEPAK-N-SHIP	\$15.88	101-55110-60-53100	LIBRARY
		<b>WEPAK-N-SHIP Total</b>	\$59.96		
81412	10/8/2014	WI CHAPTER IAEI	\$178.00	101-52410-23-53320	BLDG SERVICES & INSPECTION
		<b>WI CHAPTER IAEI Total</b>	\$178.00		
81413	10/8/2014	WI DEPT ADM DOCUMENT SALES	\$14.00	101-52410-23-53400	BLDG SERVICES & INSPECTION
		<b>WI DEPT ADM DOCUMENT SALES Total</b>	\$14.00		
81414	10/8/2014	WI FIRE INSPECTORS ASSN	\$285.00	101-52250-21-53330	FIRE PREVENTION
81414	10/8/2014	WI FIRE INSPECTORS ASSN	\$285.00	101-52250-21-53330	FIRE PREVENTION
81414	10/8/2014	WI FIRE INSPECTORS ASSN	\$285.00	101-52250-21-53330	FIRE PREVENTION
81414	10/8/2014	WI FIRE INSPECTORS ASSN	\$235.00	101-52250-21-53330	FIRE PREVENTION
		<b>WI FIRE INSPECTORS ASSN Total</b>	\$1,090.00		
81415	10/8/2014	WI MEDICAID	\$186.98	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		<b>WI MEDICAID Total</b>	\$186.98		
81416	10/8/2014	WI PARK AND RECREATION ASSN	\$114.75	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		<b>WI PARK AND RECREATION ASSN Total</b>	\$114.75		
81417	10/8/2014	WPELRA	\$75.00	101-51450-07-53320	INFORMATION TECHNOLOGY
		<b>WPELRA Total</b>	\$75.00		
		<b>TOTAL CURRENT BILLS PAID BY CHECK</b>	<b>\$447,722.91</b>		
		<b>TOTAL PREPAID BILLS</b>	<b>\$353,527.39</b>		
		<b>TOTAL ACH PAYMENT</b>	<b>\$1,008.63</b>		
		<b>TOTAL CURRENT BILLS</b>	<b>\$540,039.04</b>		
		<b>GRAND TOTAL</b>	<b>\$894,575.06</b>		