

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

9/17/2014

**PREPAID BILLS
PREPAID BILLS PAID BY CHECK**

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
81119	8/29/2014	NATIONAL VISION ADMINISTRATORS, LLC	\$1,429.12	820-21532- -	VISION INSURANCE DED PAYABLE
		NATIONAL VISION ADMINISTRATORS, LLC Total	\$1,429.12		
81125	9/5/2014	CHARTER COMMUNICATIONS	\$15.21	235-51120-01-52300	CABLE ACCESS
81125	9/5/2014	CHARTER COMMUNICATIONS	\$272.37	235-51120-01-52300	CABLE ACCESS
		CHARTER COMMUNICATIONS Total	\$287.58		
81126	9/5/2014	DEPT OF WORKFORCE DEVELOPMENT	\$332.00	101-52140-20-51580	SCHOOL CROSSING GUARDS
81126	9/5/2014	DEPT OF WORKFORCE DEVELOPMENT	\$226.00	101-55191-62-51580	OAK AVENUE COMMUNITY CENTER
		DEPT OF WORKFORCE DEVELOPMENT Total	\$558.00		
81127	9/5/2014	FRONTIER	\$58.14	101-51412-05-52300	CITY ADMINISTRATOR
81127	9/5/2014	FRONTIER	\$59.44	101-51420-06-52300	CLERK
81127	9/5/2014	FRONTIER	\$926.03	101-51450-07-52300	INFORMATION TECHNOLOGY
81127	9/5/2014	FRONTIER	\$6.80	101-51510-08-52300	FINANCE
81127	9/5/2014	FRONTIER	\$296.61	101-52110-20-52300	LAW ENFORCEMENT
81127	9/5/2014	FRONTIER	\$5.25	101-52110-20-52300	LAW ENFORCEMENT
81127	9/5/2014	FRONTIER	\$5.35	101-52110-20-52300	LAW ENFORCEMENT
81127	9/5/2014	FRONTIER	\$13.58	101-52210-21-52300	FIRE PROTECTION
81127	9/5/2014	FRONTIER	\$6.34	101-52210-21-52300	FIRE PROTECTION
81127	9/5/2014	FRONTIER	\$19.93	101-52250-21-52300	FIRE PREVENTION
81127	9/5/2014	FRONTIER	\$19.93	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
81127	9/5/2014	FRONTIER	\$58.49	101-52410-23-52300	BLDG SERVICES & INSPECTION
81127	9/5/2014	FRONTIER	\$83.30	101-52910-20-52300	EMERGENCY MANAGEMENT
81127	9/5/2014	FRONTIER	\$21.86	101-53150-32-52300	STREET DIVISION ADMINSTRTN
81127	9/5/2014	FRONTIER	\$21.86	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
81127	9/5/2014	FRONTIER	\$6.80	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
81127	9/5/2014	FRONTIER	\$265.26	101-55110-60-52300	LIBRARY
81127	9/5/2014	FRONTIER	\$48.68	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
81127	9/5/2014	FRONTIER	\$48.94	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
81127	9/5/2014	FRONTIER	\$48.03	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
		FRONTIER Total	\$2,020.62		
81128	9/5/2014	GANNETT WISCONSIN MEDIA	\$152.77	101-51110-06-53200	COUNCIL
81128	9/5/2014	GANNETT WISCONSIN MEDIA	\$576.55	101-51412-05-53200	CITY ADMINISTRATOR
81128	9/5/2014	GANNETT WISCONSIN MEDIA	\$69.73	101-52410-23-52900	BLDG SERVICES & INSPECTION
81128	9/5/2014	GANNETT WISCONSIN MEDIA	\$61.73	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
		GANNETT WISCONSIN MEDIA Total	\$860.78		
81129	9/5/2014	JOHNSON COMPANY/ E O	\$165.00	101-51450-07-52500	INFORMATION TECHNOLOGY
81129	9/5/2014	JOHNSON COMPANY/ E O	\$144.00	101-55110-60-52500	LIBRARY

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		JOHNSON COMPANY/ E O Total	\$309.00		
81130	9/5/2014	MARSHFIELD UTILITIES	\$232.36	235-51120-01-52210	CABLE ACCESS
81130	9/5/2014	MARSHFIELD UTILITIES	\$8.44	235-51120-01-52220	CABLE ACCESS
81130	9/5/2014	MARSHFIELD UTILITIES	\$20.13	235-51120-01-52230	CABLE ACCESS
81130	9/5/2014	MARSHFIELD UTILITIES	\$14.51	235-51120-01-52240	CABLE ACCESS
81130	9/5/2014	MARSHFIELD UTILITIES	\$8,833.67	101-51620-23-52210	CITY HALL PLAZA
81130	9/5/2014	MARSHFIELD UTILITIES	\$15.31	101-52110-20-52210	LAW ENFORCEMENT
81130	9/5/2014	MARSHFIELD UTILITIES	\$7.88	101-52210-21-52210	FIRE PROTECTION
81130	9/5/2014	MARSHFIELD UTILITIES	\$45.74	101-52910-20-52210	EMERGENCY MANAGEMENT
81130	9/5/2014	MARSHFIELD UTILITIES	\$1,358.34	701-51491-37-52210	BUILDING AND SHOP OPERATIONS
81130	9/5/2014	MARSHFIELD UTILITIES	\$692.84	701-51491-37-52220	BUILDING AND SHOP OPERATIONS
81130	9/5/2014	MARSHFIELD UTILITIES	\$100.62	701-51491-37-52230	BUILDING AND SHOP OPERATIONS
81130	9/5/2014	MARSHFIELD UTILITIES	\$99.02	701-51491-37-52240	BUILDING AND SHOP OPERATIONS
81130	9/5/2014	MARSHFIELD UTILITIES	\$8.40	101-53311-32-52210	HIGHWAY & STREET MAINTENANCE
81130	9/5/2014	MARSHFIELD UTILITIES	\$690.44	101-53314-32-52210	TRAFFIC CONTROL
81130	9/5/2014	MARSHFIELD UTILITIES	\$50.13	101-53314-32-52210	TRAFFIC CONTROL
81130	9/5/2014	MARSHFIELD UTILITIES	\$8.26	101-53314-32-52220	TRAFFIC CONTROL
81130	9/5/2014	MARSHFIELD UTILITIES	\$19.89	101-53314-32-52230	TRAFFIC CONTROL
81130	9/5/2014	MARSHFIELD UTILITIES	\$9.50	101-53314-32-52240	TRAFFIC CONTROL
81130	9/5/2014	MARSHFIELD UTILITIES	\$53.05	101-53420-30-52210	STREET LIGHTING
81130	9/5/2014	MARSHFIELD UTILITIES	\$1,142.42	101-53510-33-52210	AIRPORT
81130	9/5/2014	MARSHFIELD UTILITIES	\$43.63	101-53510-33-52220	AIRPORT
81130	9/5/2014	MARSHFIELD UTILITIES	\$48.19	101-53510-33-52230	AIRPORT
81130	9/5/2014	MARSHFIELD UTILITIES	\$158.13	101-53510-33-52240	AIRPORT
81130	9/5/2014	MARSHFIELD UTILITIES	\$13,921.42	601-53610-35-52210	WASTEWATER UTILITY
81130	9/5/2014	MARSHFIELD UTILITIES	\$3,645.87	601-53610-35-52210	WASTEWATER UTILITY
81130	9/5/2014	MARSHFIELD UTILITIES	\$251.25	601-53610-35-52220	WASTEWATER UTILITY
81130	9/5/2014	MARSHFIELD UTILITIES	\$2,370.27	601-53610-35-52220	WASTEWATER UTILITY
81130	9/5/2014	MARSHFIELD UTILITIES	\$185.85	601-53610-35-52240	WASTEWATER UTILITY
81130	9/5/2014	MARSHFIELD UTILITIES	\$280.85	601-53610-35-52240	WASTEWATER UTILITY
81130	9/5/2014	MARSHFIELD UTILITIES	\$16,727.23	601-53610-35-52900	WASTEWATER UTILITY
81130	9/5/2014	MARSHFIELD UTILITIES	\$56.08	101-54910-51-52210	CEMETERY
81130	9/5/2014	MARSHFIELD UTILITIES	\$40.73	101-54910-51-52220	CEMETERY
81130	9/5/2014	MARSHFIELD UTILITIES	\$42.85	101-54910-51-52230	CEMETERY
81130	9/5/2014	MARSHFIELD UTILITIES	\$39.75	101-54910-51-52240	CEMETERY
81130	9/5/2014	MARSHFIELD UTILITIES	\$119.55	101-55191-62-52210	OAK AVENUE COMMUNITY CENTER
81130	9/5/2014	MARSHFIELD UTILITIES	\$33.69	101-55191-62-52220	OAK AVENUE COMMUNITY CENTER
81130	9/5/2014	MARSHFIELD UTILITIES	\$26.06	101-55191-62-52230	OAK AVENUE COMMUNITY CENTER
81130	9/5/2014	MARSHFIELD UTILITIES	\$39.21	101-55191-62-52240	OAK AVENUE COMMUNITY CENTER
81130	9/5/2014	MARSHFIELD UTILITIES	\$623.29	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
81130	9/5/2014	MARSHFIELD UTILITIES	\$1,547.15	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
81130	9/5/2014	MARSHFIELD UTILITIES	\$111.17	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE

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81130	9/5/2014	MARSHFIELD UTILITIES	\$213.65	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
81130	9/5/2014	MARSHFIELD UTILITIES	\$1,176.85	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
81130	9/5/2014	MARSHFIELD UTILITIES	\$485.67	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
81130	9/5/2014	MARSHFIELD UTILITIES	\$63.81	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
81130	9/5/2014	MARSHFIELD UTILITIES	\$26.48	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
81130	9/5/2014	MARSHFIELD UTILITIES	\$32.66	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
81130	9/5/2014	MARSHFIELD UTILITIES	\$23.93	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
81130	9/5/2014	MARSHFIELD UTILITIES	\$162.53	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
81130	9/5/2014	MARSHFIELD UTILITIES	\$33.92	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
81130	9/5/2014	MARSHFIELD UTILITIES	\$42.41	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
81130	9/5/2014	MARSHFIELD UTILITIES	\$45.71	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
81130	9/5/2014	MARSHFIELD UTILITIES	\$57.50	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
81130	9/5/2014	MARSHFIELD UTILITIES	\$136.14	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
81130	9/5/2014	MARSHFIELD UTILITIES	\$124.60	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
81130	9/5/2014	MARSHFIELD UTILITIES	\$719.58	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
81130	9/5/2014	MARSHFIELD UTILITIES	\$781.83	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
81130	9/5/2014	MARSHFIELD UTILITIES	\$429.23	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
81130	9/5/2014	MARSHFIELD UTILITIES	\$780.90	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
81130	9/5/2014	MARSHFIELD UTILITIES	\$46.91	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
81130	9/5/2014	MARSHFIELD UTILITIES	\$11.96	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS
81130	9/5/2014	MARSHFIELD UTILITIES	\$671.19	101-55410-63-52210	ZOO OPERATION & MAINTENANCE
81130	9/5/2014	MARSHFIELD UTILITIES	\$107.26	101-55410-63-52220	ZOO OPERATION & MAINTENANCE
81130	9/5/2014	MARSHFIELD UTILITIES	\$83.17	101-55410-63-52230	ZOO OPERATION & MAINTENANCE
81130	9/5/2014	MARSHFIELD UTILITIES	\$86.27	101-55410-63-52240	ZOO OPERATION & MAINTENANCE
81130	9/5/2014	MARSHFIELD UTILITIES	\$2,105.20	101-55420-62-52210	AQUATIC FACILITIES
81130	9/5/2014	MARSHFIELD UTILITIES	\$687.96	101-55420-62-52220	AQUATIC FACILITIES
81130	9/5/2014	MARSHFIELD UTILITIES	\$914.24	101-55420-62-52230	AQUATIC FACILITIES
81130	9/5/2014	MARSHFIELD UTILITIES	\$37.18	101-55420-62-52240	AQUATIC FACILITIES
81130	9/5/2014	MARSHFIELD UTILITIES	\$1,668.35	101-55480-62-52210	FAIRGROUNDS
81130	9/5/2014	MARSHFIELD UTILITIES	\$337.26	101-55480-62-52220	FAIRGROUNDS
81130	9/5/2014	MARSHFIELD UTILITIES	\$401.02	101-55480-62-52230	FAIRGROUNDS
81130	9/5/2014	MARSHFIELD UTILITIES	\$222.28	101-55480-62-52240	FAIRGROUNDS
81130	9/5/2014	MARSHFIELD UTILITIES	\$27.94	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
		MARSHFIELD UTILITIES Total	\$66,468.76		
81131	9/5/2014	REGISTRATION FEE TRUST	\$74.50	101-52110-20-58100	LAW ENFORCEMENT
		REGISTRATION FEE TRUST Total	\$74.50		
81132	9/5/2014	TDS TELECOM	\$346.80	601-53610-35-52300	WASTEWATER UTILITY
		TDS TELECOM Total	\$346.80		
81133	9/5/2014	TELRITE CORPORATION	\$13.23	101-52210-21-52300	FIRE PROTECTION
81133	9/5/2014	TELRITE CORPORATION	\$13.23	101-52250-21-52300	FIRE PREVENTION
81133	9/5/2014	TELRITE CORPORATION	\$13.23	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
81133	9/5/2014	TELRITE CORPORATION	\$50.41	601-53610-35-52300	WASTEWATER UTILITY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		TELRITE CORPORATION Total	\$90.10		
81134	9/5/2014	US CELLULAR	\$40.61	101-51412-05-52300	CITY ADMINISTRATOR
81134	9/5/2014	US CELLULAR	\$26.19	101-51420-06-52300	CLERK
81134	9/5/2014	US CELLULAR	\$28.06	101-51450-07-52300	INFORMATION TECHNOLOGY
81134	9/5/2014	US CELLULAR	\$1.15	101-51530-09-52300	PROPERTY ASSESSMENT
81134	9/5/2014	US CELLULAR	\$1.41	101-51620-23-52300	CITY HALL PLAZA
81134	9/5/2014	US CELLULAR	\$725.69	101-52110-20-52300	LAW ENFORCEMENT
81134	9/5/2014	US CELLULAR	\$315.40	101-52110-20-52300	LAW ENFORCEMENT
81134	9/5/2014	US CELLULAR	\$135.99	101-52210-21-52300	FIRE PROTECTION
81134	9/5/2014	US CELLULAR	\$21.25	101-52250-21-52300	FIRE PREVENTION
81134	9/5/2014	US CELLULAR	\$33.08	101-52250-21-52300	FIRE PREVENTION
81134	9/5/2014	US CELLULAR	\$0.63	101-52250-21-52300	FIRE PREVENTION
81134	9/5/2014	US CELLULAR	\$42.50	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
81134	9/5/2014	US CELLULAR	\$66.08	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
81134	9/5/2014	US CELLULAR	\$3.88	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
81134	9/5/2014	US CELLULAR	\$4.99	101-52411-35-52300	PLUMBING INSPECTOR
81134	9/5/2014	US CELLULAR	\$67.40	101-53120-31-52300	ENGINEERING ADMINISTRATION
81134	9/5/2014	US CELLULAR	\$56.78	101-53150-32-52300	STREET DIVISION ADMINSTRTRN
81134	9/5/2014	US CELLULAR	\$1.26	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
81134	9/5/2014	US CELLULAR	\$49.62	701-51492-37-52300	MACHINERY OPERATIONS
81134	9/5/2014	US CELLULAR	\$27.29	101-53311-32-52300	HIGHWAY & STREET MAINTENANCE
81134	9/5/2014	US CELLULAR	\$0.46	101-53311-32-52300	HIGHWAY & STREET MAINTENANCE
81134	9/5/2014	US CELLULAR	\$27.29	101-53312-32-52300	SNOW AND ICE CONTROL
81134	9/5/2014	US CELLULAR	\$9.79	101-53441-32-52300	STORM SEWER MAINTENANCE
81134	9/5/2014	US CELLULAR	\$0.47	101-53441-32-52300	STORM SEWER MAINTENANCE
81134	9/5/2014	US CELLULAR	\$9.79	601-53610-35-52300	WASTEWATER UTILITY
81134	9/5/2014	US CELLULAR	\$63.58	601-53610-35-52300	WASTEWATER UTILITY
81134	9/5/2014	US CELLULAR	\$27.70	601-53610-35-52300	WASTEWATER UTILITY
81134	9/5/2014	US CELLULAR	\$50.53	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
81134	9/5/2014	US CELLULAR	\$55.54	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
81134	9/5/2014	US CELLULAR	\$51.03	101-55321-62-52300	RECREATION PROGRAMS
81134	9/5/2014	US CELLULAR	\$55.57	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
		US CELLULAR Total	\$2,001.01		
81135	9/5/2014	VERIZON WIRELESS	\$97.33	101-51450-07-52300	INFORMATION TECHNOLOGY
81135	9/5/2014	VERIZON WIRELESS	\$30.06	101-51510-08-52300	FINANCE
81135	9/5/2014	VERIZON WIRELESS	\$151.28	101-52410-23-52300	BLDG SERVICES & INSPECTION
81135	9/5/2014	VERIZON WIRELESS	\$39.30	101-53110-30-52300	PUBLIC WORKS ADMINISTRATION
81135	9/5/2014	VERIZON WIRELESS	\$26.83	101-53120-31-52300	ENGINEERING ADMINISTRATION
81135	9/5/2014	VERIZON WIRELESS	\$74.14	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER
		VERIZON WIRELESS Total	\$418.94		
81136	9/5/2014	WALMART COMMUNITY/GECRB	\$4.37	101-52110-20-53400	LAW ENFORCEMENT
81136	9/5/2014	WALMART COMMUNITY/GECRB	\$19.96	101-52110-20-53400	LAW ENFORCEMENT

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81136	9/5/2014	WALMART COMMUNITY/GECRB	\$53.90	101-52110-20-53100	LAW ENFORCEMENT
81136	9/5/2014	WALMART COMMUNITY/GECRB	\$150.63	101-52110-20-53100	LAW ENFORCEMENT
81136	9/5/2014	WALMART COMMUNITY/GECRB	\$36.55	101-52110-20-53100	LAW ENFORCEMENT
81136	9/5/2014	WALMART COMMUNITY/GECRB	\$358.88	101-53120-31-53100	ENGINEERING ADMINISTRATION
81136	9/5/2014	WALMART COMMUNITY/GECRB	\$47.88	101-55110-60-53100	LIBRARY
81136	9/5/2014	WALMART COMMUNITY/GECRB	\$29.26	101-55110-60-53200	LIBRARY
81136	9/5/2014	WALMART COMMUNITY/GECRB	\$8.48	101-55110-60-53200	LIBRARY
81136	9/5/2014	WALMART COMMUNITY/GECRB	\$5.56	101-55110-60-53200	LIBRARY
81136	9/5/2014	WALMART COMMUNITY/GECRB	\$40.15	101-55321-62-53400	RECREATION PROGRAMS
81136	9/5/2014	WALMART COMMUNITY/GECRB	\$217.89	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
81136	9/5/2014	WALMART COMMUNITY/GECRB	\$8.00	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		WALMART COMMUNITY/GECRB Total	\$981.51		
81137	9/5/2014	WE ENERGIES	\$2,145.65	101-55420-62-52260	AQUATIC FACILITIES
		WE ENERGIES Total	\$2,145.65		
81138	9/5/2014	WEPAK-N-SHIP	\$14.81	101-52110-20-53100	LAW ENFORCEMENT
81138	9/5/2014	WEPAK-N-SHIP	\$13.35	101-52250-21-53100	FIRE PREVENTION
81138	9/5/2014	WEPAK-N-SHIP	\$9.57	101-55110-60-53100	LIBRARY
		WEPAK-N-SHIP Total	\$37.73		
81139	9/5/2014	WWOA	\$135.00	601-53610-35-53330	WASTEWATER UTILITY
81139	9/5/2014	WWOA	\$185.00	601-53610-35-53320	WASTEWATER UTILITY
81139	9/5/2014	WWOA	\$85.00	601-53610-35-53330	WASTEWATER UTILITY
		WWOA Total	\$405.00		
81140	9/10/2014	MINNESOTA LIFE INSURANCE CO	\$5,595.94	820-21536- -	ACTIVE-LIFE INSUR DED PAYABL
		MINNESOTA LIFE INSURANCE CO Total	\$5,595.94		
81141	9/10/2014	WEA INSURANCE TRUST	\$216,283.10	820-21531- -	HEALTH INSURANCE DED PAYABLE
		WEA INSURANCE TRUST Total	\$216,283.10		
		TOTAL PREPAID BILLS PAID BY CHECK	\$300,314.14		

PREPAID BILLS PAID BY EFT

EFT000000002819	9/8/2014	BALTUS OIL COMPANY INC	\$11,374.47	701-51493-37-53500	GAS AND DIESEL FUEL
EFT000000002819	9/8/2014	BALTUS OIL COMPANY INC	\$15,022.36	701-51493-37-53500	GAS AND DIESEL FUEL
		BALTUS OIL COMPANY INC Total	\$26,396.83		
		TOTAL PREPAID BILLS PAID BY EFT	\$26,396.83		

DIRECT WIRE TRANSFERS

8/29/2014	JP MORGAN CHASE BANK	\$12,075.00
8/29/2014	ASSOCIATED TRUST COMPANY	\$77,598.75
8/29/2014	ASSOCIATED TRUST COMPANY	\$131,536.25
8/29/2014	THE DEPOSITORY TRUST COMPANY	\$208,285.00
	TOTAL DIRECT WIRE TRANSFERS	\$429,495.00

CURRENT BILLS

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
CURRENT BILLS PAID BY EFT					
EFT00000002820	9/17/2014	5 ALARM FIRE & SAFETY EQUIPMNT	\$22.08	101-52210-21-53500	FIRE PROTECTION
		5 ALARM FIRE & SAFETY EQUIPMNT Total	\$22.08		
EFT00000002821	9/17/2014	ADVANCE AUTO PARTS	\$34.99	101-52110-20-53500	LAW ENFORCEMENT
		ADVANCE AUTO PARTS Total	\$34.99		
EFT00000002822	9/17/2014	AMERICAN PAVEMENT SOLUTIONS, INC.	\$190.40	420-57620-61-52500	PARKS OUTLAY
EFT00000002822	9/17/2014	AMERICAN PAVEMENT SOLUTIONS, INC.	\$2,366.40	420-57620-61-52500	PARKS OUTLAY
EFT00000002822	9/17/2014	AMERICAN PAVEMENT SOLUTIONS, INC.	\$489.60	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT00000002822	9/17/2014	AMERICAN PAVEMENT SOLUTIONS, INC.	\$5,000.00	101-55480-62-52500	FAIRGROUNDS
EFT00000002822	9/17/2014	AMERICAN PAVEMENT SOLUTIONS, INC.	\$1,133.40	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT00000002822	9/17/2014	AMERICAN PAVEMENT SOLUTIONS, INC.	\$585.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT00000002822	9/17/2014	AMERICAN PAVEMENT SOLUTIONS, INC.	\$1,377.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT00000002822	9/17/2014	AMERICAN PAVEMENT SOLUTIONS, INC.	\$510.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT00000002822	9/17/2014	AMERICAN PAVEMENT SOLUTIONS, INC.	\$2,068.80	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT00000002822	9/17/2014	AMERICAN PAVEMENT SOLUTIONS, INC.	\$1,836.20	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT00000002822	9/17/2014	AMERICAN PAVEMENT SOLUTIONS, INC.	\$1,428.00	420-57620-61-52500	PARKS OUTLAY
EFT00000002822	9/17/2014	AMERICAN PAVEMENT SOLUTIONS, INC.	\$489.20	420-57620-61-52500	PARKS OUTLAY
EFT00000002822	9/17/2014	AMERICAN PAVEMENT SOLUTIONS, INC.	\$2,266.40	420-57620-61-52500	PARKS OUTLAY
EFT00000002822	9/17/2014	AMERICAN PAVEMENT SOLUTIONS, INC.	\$5,462.10	420-57620-61-52500	PARKS OUTLAY
EFT00000002822	9/17/2014	AMERICAN PAVEMENT SOLUTIONS, INC.	\$1,905.20	420-57620-61-52500	PARKS OUTLAY
EFT00000002822	9/17/2014	AMERICAN PAVEMENT SOLUTIONS, INC.	\$561.00	420-57620-61-52500	PARKS OUTLAY
		AMERICAN PAVEMENT SOLUTIONS, INC. Total	\$27,668.70		
EFT00000002823	9/17/2014	ARAMARK UNIFORM	\$43.03	601-53610-35-52900	WASTEWATER UTILITY
EFT00000002823	9/17/2014	ARAMARK UNIFORM	\$40.94	601-53610-35-52900	WASTEWATER UTILITY
		ARAMARK UNIFORM Total	\$83.97		
EFT00000002824	9/17/2014	ATHENS VETERINARY SERVICE INC	\$842.31	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
EFT00000002824	9/17/2014	ATHENS VETERINARY SERVICE INC	\$1,100.75	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
EFT00000002824	9/17/2014	ATHENS VETERINARY SERVICE INC	\$679.59	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
		ATHENS VETERINARY SERVICE INC Total	\$2,622.65		
EFT00000002825	9/17/2014	B & B LAWN CARE LLC	\$3,055.40	101-53441-32-52500	STORM SEWER MAINTENANCE
EFT00000002825	9/17/2014	B & B LAWN CARE LLC	\$4,786.92	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
EFT00000002825	9/17/2014	B & B LAWN CARE LLC	\$1,879.50	101-55480-62-52500	FAIRGROUNDS
EFT00000002825	9/17/2014	B & B LAWN CARE LLC	\$400.00	101-55410-63-52500	ZOO OPERATION & MAINTENANCE
EFT00000002825	9/17/2014	B & B LAWN CARE LLC	\$249.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT00000002825	9/17/2014	B & B LAWN CARE LLC	\$282.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT00000002825	9/17/2014	B & B LAWN CARE LLC	\$534.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT00000002825	9/17/2014	B & B LAWN CARE LLC	\$443.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT00000002825	9/17/2014	B & B LAWN CARE LLC	\$145.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT00000002825	9/17/2014	B & B LAWN CARE LLC	\$4,177.50	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT00000002825	9/17/2014	B & B LAWN CARE LLC	\$30.00	101-54610-50-52500	AGING/SENIOR CENTER
		B & B LAWN CARE LLC Total	\$15,982.32		
EFT00000002826	9/17/2014	BAUERNFEIND BUSINESS TECH	\$200.73	601-53610-35-52900	WASTEWATER UTILITY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		BAUERNFEIND BUSINESS TECH Total	\$200.73		
EFT00000002827	9/17/2014	BENDLIN FIRE EQUIPMENT CO INC	\$1,358.32	101-52210-21-53400	FIRE PROTECTION
EFT00000002827	9/17/2014	BENDLIN FIRE EQUIPMENT CO INC	\$174.00	101-52210-21-53400	FIRE PROTECTION
		BENDLIN FIRE EQUIPMENT CO INC Total	\$1,532.32		
EFT00000002828	9/17/2014	BOUND TREE MEDICAL, LLC	\$48.10	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		BOUND TREE MEDICAL, LLC Total	\$48.10		
EFT00000002829	9/17/2014	BRODART INC	\$107.01	101-55110-60-53400	LIBRARY
		BRODART INC Total	\$107.01		
EFT00000002830	9/17/2014	BRUCE MUNICIPAL EQUIPMENT	\$121.87	701-51492-37-53500	MACHINERY OPERATIONS
		BRUCE MUNICIPAL EQUIPMENT Total	\$121.87		
EFT00000002831	9/17/2014	CARQUEST AUTO PARTS	\$4.59	101-52210-21-53500	FIRE PROTECTION
EFT00000002831	9/17/2014	CARQUEST AUTO PARTS	\$6.25	101-51620-23-53500	CITY HALL PLAZA
EFT00000002831	9/17/2014	CARQUEST AUTO PARTS	\$49.99	101-51620-23-53500	CITY HALL PLAZA
EFT00000002831	9/17/2014	CARQUEST AUTO PARTS	\$13.20	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000002831	9/17/2014	CARQUEST AUTO PARTS	\$65.06	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000002831	9/17/2014	CARQUEST AUTO PARTS	\$47.42	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000002831	9/17/2014	CARQUEST AUTO PARTS	\$25.69	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000002831	9/17/2014	CARQUEST AUTO PARTS	\$150.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000002831	9/17/2014	CARQUEST AUTO PARTS	\$7.77	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000002831	9/17/2014	CARQUEST AUTO PARTS	\$45.95	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000002831	9/17/2014	CARQUEST AUTO PARTS	\$79.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000002831	9/17/2014	CARQUEST AUTO PARTS	\$259.84	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000002831	9/17/2014	CARQUEST AUTO PARTS	\$2.78	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000002831	9/17/2014	CARQUEST AUTO PARTS	\$9.35	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000002831	9/17/2014	CARQUEST AUTO PARTS	\$9.35	701-51492-37-53500	MACHINERY OPERATIONS
		CARQUEST AUTO PARTS Total	\$776.24		
EFT00000002832	9/17/2014	CDW GOVERNMENT INC	\$142.07	101-52110-20-53100	LAW ENFORCEMENT
EFT00000002832	9/17/2014	CDW GOVERNMENT INC	\$158.43	101-55110-60-53100	LIBRARY
EFT00000002832	9/17/2014	CDW GOVERNMENT INC	\$303.08	101-55110-60-52500	LIBRARY
EFT00000002832	9/17/2014	CDW GOVERNMENT INC	\$3,660.80	101-55110-60-58200	LIBRARY
EFT00000002832	9/17/2014	CDW GOVERNMENT INC	\$394.54	101-51450-07-53100	INFORMATION TECHNOLOGY
EFT00000002832	9/17/2014	CDW GOVERNMENT INC	\$41.00	101-51450-07-53100	INFORMATION TECHNOLOGY
		CDW GOVERNMENT INC Total	\$4,699.92		
EFT00000002833	9/17/2014	CENTRAL STATE SUPPLY CORP	\$72.10	601-53610-35-53500	WASTEWATER UTILITY
EFT00000002833	9/17/2014	CENTRAL STATE SUPPLY CORP	\$23.00	601-53610-35-53500	WASTEWATER UTILITY
EFT00000002833	9/17/2014	CENTRAL STATE SUPPLY CORP	\$67.35	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT00000002833	9/17/2014	CENTRAL STATE SUPPLY CORP	\$10.20	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT00000002833	9/17/2014	CENTRAL STATE SUPPLY CORP	\$154.10	101-55480-62-53500	FAIRGROUNDS
EFT00000002833	9/17/2014	CENTRAL STATE SUPPLY CORP	\$556.45	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT00000002833	9/17/2014	CENTRAL STATE SUPPLY CORP	\$9.20	101-53311-32-53500	HIGHWAY & STREET MAINTENANCE
EFT00000002833	9/17/2014	CENTRAL STATE SUPPLY CORP	\$847.80	601-53610-35-53500	WASTEWATER UTILITY
		CENTRAL STATE SUPPLY CORP Total	\$1,740.20		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT00000002834	9/17/2014	CHILI IMPLEMENT CO INC	\$81.60	101-54910-51-53500	CEMETERY
EFT00000002834	9/17/2014	CHILI IMPLEMENT CO INC	\$165.90	101-54910-51-53500	CEMETERY
		CHILI IMPLEMENT CO INC Total	\$247.50		
EFT00000002835	9/17/2014	DALCO ENTERPRISES, INC.	\$11.47	101-52210-21-53400	FIRE PROTECTION
EFT00000002835	9/17/2014	DALCO ENTERPRISES, INC.	\$213.16	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT00000002835	9/17/2014	DALCO ENTERPRISES, INC.	\$125.23	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000002835	9/17/2014	DALCO ENTERPRISES, INC.	\$222.39	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
		DALCO ENTERPRISES, INC. Total	\$572.25		
EFT00000002836	9/17/2014	DORN/JAMES WM	\$288.60	101-52250-21-52900	FIRE PREVENTION
		DORN/JAMES WM Total	\$288.60		
EFT00000002837	9/17/2014	DUER/AMANDA	\$8.12	101-55110-60-53330	LIBRARY
		DUER/AMANDA Total	\$8.12		
EFT00000002838	9/17/2014	ENGEL/BRIAN	\$21.22	101-55420-62-53330	AQUATIC FACILITIES
		ENGEL/BRIAN Total	\$21.22		
EFT00000002839	9/17/2014	FAHRNER ASPHALT SEALERS LLC	\$3,937.00	420-57620-61-52500	PARKS OUTLAY
EFT00000002839	9/17/2014	FAHRNER ASPHALT SEALERS LLC	\$375.00	420-57620-61-52500	PARKS OUTLAY
EFT00000002839	9/17/2014	FAHRNER ASPHALT SEALERS LLC	\$3,545.00	420-57620-61-52500	PARKS OUTLAY
		FAHRNER ASPHALT SEALERS LLC Total	\$7,857.00		
EFT00000002840	9/17/2014	FREMONT INDUSTRIES, INC.	\$7,401.60	601-53610-35-53400	WASTEWATER UTILITY
		FREMONT INDUSTRIES, INC. Total	\$7,401.60		
EFT00000002841	9/17/2014	FRUEHBRODT/WILLIAM	\$16.24	101-55110-60-53330	LIBRARY
		FRUEHBRODT/WILLIAM Total	\$16.24		
EFT00000002842	9/17/2014	GALE/CENGAGE LEARNING	\$652.58	101-55110-60-53200	LIBRARY
EFT00000002842	9/17/2014	GALE/CENGAGE LEARNING	\$104.95	101-55110-60-53200	LIBRARY
EFT00000002842	9/17/2014	GALE/CENGAGE LEARNING	\$27.18	101-55110-60-53200	LIBRARY
EFT00000002842	9/17/2014	GALE/CENGAGE LEARNING	\$27.19	101-55110-60-53200	LIBRARY
EFT00000002842	9/17/2014	GALE/CENGAGE LEARNING	\$38.92	101-55110-60-53200	LIBRARY
		GALE/CENGAGE LEARNING Total	\$850.82		
EFT00000002843	9/17/2014	GRAMZA/RICHARD	\$324.52	101-52110-20-52500	LAW ENFORCEMENT
EFT00000002843	9/17/2014	GRAMZA/RICHARD	\$50.48	101-52110-20-53330	LAW ENFORCEMENT
EFT00000002843	9/17/2014	GRAMZA/RICHARD	\$323.38	101-52110-20-53500	LAW ENFORCEMENT
		GRAMZA/RICHARD Total	\$698.38		
EFT00000002844	9/17/2014	GRANICUS INC	\$600.00	235-51120-01-52900	CABLE ACCESS
		GRANICUS INC Total	\$600.00		
EFT00000002845	9/17/2014	GUDEN/CHELSEA	\$21.22	101-55420-62-53330	AQUATIC FACILITIES
		GUDEN/CHELSEA Total	\$21.22		
EFT00000002846	9/17/2014	HATCH BUILDING SUPPLY	\$2,370.00	401-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		HATCH BUILDING SUPPLY Total	\$2,370.00		
EFT00000002847	9/17/2014	HAWLEY/KRIS	\$199.00	101-53120-31-53330	ENGINEERING ADMINISTRATION
		HAWLEY/KRIS Total	\$199.00		
EFT00000002848	9/17/2014	HEINZEN PRINTING INC	\$436.00	101-55410-63-53100	ZOO OPERATION & MAINTENANCE
EFT00000002848	9/17/2014	HEINZEN PRINTING INC	\$148.00	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		HEINZEN PRINTING INC Total	\$584.00		
EFT000000002849	9/17/2014	KELBE BROTHERS EQUIPMENT	\$22.53	701-51492-37-53500	MACHINERY OPERATIONS
		KELBE BROTHERS EQUIPMENT Total	\$22.53		
EFT000000002850	9/17/2014	KROGMAN/AMY	\$1,100.00	101-51110-06-53360	COUNCIL
EFT000000002850	9/17/2014	KROGMAN/AMY	\$100.00	101-51411-04-53340	MAYOR
EFT000000002850	9/17/2014	KROGMAN/AMY	\$180.00	101-51412-05-53330	CITY ADMINISTRATOR
		KROGMAN/AMY Total	\$1,380.00		
EFT000000002851	9/17/2014	MARSHFIELD BOOK & STATIONERY	\$40.95	101-52110-20-55200	LAW ENFORCEMENT
		MARSHFIELD BOOK & STATIONERY Total	\$40.95		
EFT000000002852	9/17/2014	MARSHFIELD SIGNS	\$1,860.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		MARSHFIELD SIGNS Total	\$1,860.00		
EFT000000002853	9/17/2014	MAURITZ/JOSH	\$100.00	101-53120-31-53400	ENGINEERING ADMINISTRATION
		MAURITZ/JOSH Total	\$100.00		
EFT000000002854	9/17/2014	MCMASTER CARR SUPPLY COMPANY	\$159.58	601-53610-35-53500	WASTEWATER UTILITY
EFT000000002854	9/17/2014	MCMASTER CARR SUPPLY COMPANY	\$543.66	601-53610-35-53400	WASTEWATER UTILITY
		MCMASTER CARR SUPPLY COMPANY Total	\$703.24		
EFT000000002855	9/17/2014	MERKEL COMPANY INC	\$24.75	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
EFT000000002855	9/17/2014	MERKEL COMPANY INC	\$323.83	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
EFT000000002855	9/17/2014	MERKEL COMPANY INC	\$132.73	101-55410-63-52500	ZOO OPERATION & MAINTENANCE
EFT000000002855	9/17/2014	MERKEL COMPANY INC	\$89.50	101-53314-32-52500	TRAFFIC CONTROL
		MERKEL COMPANY INC Total	\$570.81		
EFT000000002856	9/17/2014	MIDSTATE TRUCK SERVICE	\$1,027.96	701-51492-37-53500	MACHINERY OPERATIONS
		MIDSTATE TRUCK SERVICE Total	\$1,027.96		
EFT000000002857	9/17/2014	MIDWEST TAPE	\$90.95	101-55110-60-53200	LIBRARY
EFT000000002857	9/17/2014	MIDWEST TAPE	\$118.92	101-55110-60-53200	LIBRARY
		MIDWEST TAPE Total	\$209.87		
EFT000000002858	9/17/2014	MISSISSIPPI WELDERS	\$123.00	101-52210-21-52500	FIRE PROTECTION
EFT000000002858	9/17/2014	MISSISSIPPI WELDERS	\$24.95	101-52210-21-52500	FIRE PROTECTION
EFT000000002858	9/17/2014	MISSISSIPPI WELDERS	\$156.64	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000002858	9/17/2014	MISSISSIPPI WELDERS	\$17.90	101-52210-21-53500	FIRE PROTECTION
		MISSISSIPPI WELDERS Total	\$322.49		
EFT000000002859	9/17/2014	CENTRAL WI JANITORIAL LLC	\$1,324.97	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		CENTRAL WI JANITORIAL LLC Total	\$1,324.97		
EFT000000002860	9/17/2014	OWEN/SCOTT	\$34.99	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		OWEN/SCOTT Total	\$34.99		
EFT000000002861	9/17/2014	POWER PAC INC	\$14.39	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		POWER PAC INC Total	\$14.39		
EFT000000002862	9/17/2014	PRO ONE JANITORIAL, INC.	\$479.00	601-53610-35-52500	WASTEWATER UTILITY
		PRO ONE JANITORIAL, INC. Total	\$479.00		
EFT000000002863	9/17/2014	QUILL CORPORATION	\$97.93	235-51120-01-53100	CABLE ACCESS
EFT000000002863	9/17/2014	QUILL CORPORATION	\$94.47	601-53610-35-53100	WASTEWATER UTILITY
		QUILL CORPORATION Total	\$192.40		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT00000002864	9/17/2014	REIGEL PLUMBING & HEATING INC	\$4.36	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT00000002864	9/17/2014	REIGEL PLUMBING & HEATING INC	\$12.29	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT00000002864	9/17/2014	REIGEL PLUMBING & HEATING INC	\$15.34	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT00000002864	9/17/2014	REIGEL PLUMBING & HEATING INC	\$55.71	101-55480-62-53500	FAIRGROUNDS
EFT00000002864	9/17/2014	REIGEL PLUMBING & HEATING INC	\$18.49	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT00000002864	9/17/2014	REIGEL PLUMBING & HEATING INC	\$44.03	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT00000002864	9/17/2014	REIGEL PLUMBING & HEATING INC	\$35.47	101-55480-62-53500	FAIRGROUNDS
EFT00000002864	9/17/2014	REIGEL PLUMBING & HEATING INC	\$17.98	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT00000002864	9/17/2014	REIGEL PLUMBING & HEATING INC	\$27.77	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT00000002864	9/17/2014	REIGEL PLUMBING & HEATING INC	\$43.64	101-51620-23-53500	CITY HALL PLAZA
		REIGEL PLUMBING & HEATING INC Total	\$275.08		
EFT00000002865	9/17/2014	SAFE FAST INC	\$104.64	701-51492-37-53500	MACHINERY OPERATIONS
		SAFE FAST INC Total	\$104.64		
EFT00000002866	9/17/2014	SANDERS & ASSOCIATES, LLC	\$1,625.00	601-53610-35-52900	WASTEWATER UTILITY
		SANDERS & ASSOCIATES, LLC Total	\$1,625.00		
EFT00000002867	9/17/2014	SCHOOLEY, JR/ROBERT	\$197.00	101-51510-08-53330	FINANCE
		SCHOOLEY, JR/ROBERT Total	\$197.00		
EFT00000002868	9/17/2014	SIRCHIE FINGER PRINT LABORATORIES	\$105.65	101-52110-20-53400	LAW ENFORCEMENT
		SIRCHIE FINGER PRINT LABORATORIES Total	\$105.65		
EFT00000002869	9/17/2014	SOLAR HARVEST/THE	\$360.00	101-52210-21-52500	FIRE PROTECTION
EFT00000002869	9/17/2014	SOLAR HARVEST/THE	\$240.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		SOLAR HARVEST/THE Total	\$600.00		
EFT00000002870	9/17/2014	SONNEMANN/LESTER	\$150.00	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		SONNEMANN/LESTER Total	\$150.00		
EFT00000002871	9/17/2014	STAINLESS AND REPAIR INC	\$373.45	101-52210-21-52500	FIRE PROTECTION
EFT00000002871	9/17/2014	STAINLESS AND REPAIR INC	\$73.00	101-52210-21-52500	FIRE PROTECTION
		STAINLESS AND REPAIR INC Total	\$446.45		
EFT00000002872	9/17/2014	TRAFFIC AND PARKING CONTROL INC	\$3,500.00	401-57334-31-53500	TRAFFIC CONTROL
EFT00000002872	9/17/2014	TRAFFIC AND PARKING CONTROL INC	\$11,973.30	401-57334-31-53500	TRAFFIC CONTROL
EFT00000002872	9/17/2014	TRAFFIC AND PARKING CONTROL INC	\$267.90	101-53314-32-52500	TRAFFIC CONTROL
		TRAFFIC AND PARKING CONTROL INC Total	\$15,741.20		
EFT00000002873	9/17/2014	V & H AUTOMOTIVE MARSHFIELD	\$1,511.50	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		V & H AUTOMOTIVE MARSHFIELD Total	\$1,511.50		
EFT00000002874	9/17/2014	V & H INC	\$102.49	101-52210-21-52500	FIRE PROTECTION
EFT00000002874	9/17/2014	V & H INC	\$117.63	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000002874	9/17/2014	V & H INC	\$140.32	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000002874	9/17/2014	V & H INC	\$66.80	701-51492-37-53500	MACHINERY OPERATIONS
		V & H INC Total	\$427.24		
EFT00000002875	9/17/2014	VIDCOM LLC	\$3,469.50	235-51120-01-52900	CABLE ACCESS
		VIDCOM LLC Total	\$3,469.50		
EFT00000002876	9/17/2014	VORPAHL INC/W A	\$182.40	101-52210-21-53400	FIRE PROTECTION
EFT00000002876	9/17/2014	VORPAHL INC/W A	\$251.00	101-52210-21-53400	FIRE PROTECTION

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		VORPAHL INC/W A Total	\$433.40		
EFT000000002877	9/17/2014	WARNER PEST ELIMINATION	\$50.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
EFT000000002877	9/17/2014	WARNER PEST ELIMINATION	\$100.00	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		WARNER PEST ELIMINATION Total	\$150.00		
EFT000000002878	9/17/2014	WOOD COUNTY HEALTH DEPARTMENT	\$15.00	605-52310-22-52100	EMERGENCY MEDICAL SERVICE
		WOOD COUNTY HEALTH DEPARTMENT Total	\$15.00		
EFT000000002879	9/17/2014	POMP'S TIRE SERVICE INC	\$260.06	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
EFT000000002879	9/17/2014	POMP'S TIRE SERVICE INC	\$260.06	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
EFT000000002879	9/17/2014	POMP'S TIRE SERVICE INC	\$212.50	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002879	9/17/2014	POMP'S TIRE SERVICE INC	\$3.40	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000002879	9/17/2014	POMP'S TIRE SERVICE INC	\$20.70	601-53610-35-53500	WASTEWATER UTILITY
EFT000000002879	9/17/2014	POMP'S TIRE SERVICE INC	\$2,427.84	701-16110- -	INV OF CONSUM MATER & SUPPL
EFT000000002879	9/17/2014	POMP'S TIRE SERVICE INC	\$0.01	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002879	9/17/2014	POMP'S TIRE SERVICE INC	\$5,380.00	701-51492-37-53500	MACHINERY OPERATIONS
		POMP'S TIRE SERVICE INC Total	\$8,564.57		
		TOTAL CURRENT BILLS PAID BY EFT	\$119,476.88		
CURRENT BILLS PAID BY CHECK					
81142	9/17/2014	ABR EMPLOYMENTSERVICES	\$324.90	205-56730-08-57990	ECONOMIC DEVELOPMENT
81142	9/17/2014	ABR EMPLOYMENTSERVICES	\$324.90	205-56730-08-57990	ECONOMIC DEVELOPMENT
		ABR EMPLOYMENTSERVICES Total	\$649.80		
81143	9/17/2014	AMERICAN ASPHALT OF WI	\$84,056.51	601-53610-35-53500	WASTEWATER UTILITY
		AMERICAN ASPHALT OF WI Total	\$84,056.51		
81144	9/17/2014	ANDERSON/GORDON	\$84.54	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		ANDERSON/GORDON Total	\$84.54		
81145	9/17/2014	ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	\$78.13	701-51492-37-53500	MACHINERY OPERATIONS
		ARROW TERMINAL.COM VEHICLE & IND SUPPLIES Total	\$78.13		
81146	9/17/2014	ASSOCIATED BAG COMPANY	\$330.29	101-52110-20-53400	LAW ENFORCEMENT
81146	9/17/2014	ASSOCIATED BAG COMPANY	\$28.07	101-52110-20-53400	LAW ENFORCEMENT
		ASSOCIATED BAG COMPANY Total	\$358.36		
81147	9/17/2014	ASSOCIATED SERVICE CENTER	\$150.00	101-52110-20-53500	LAW ENFORCEMENT
81147	9/17/2014	ASSOCIATED SERVICE CENTER	\$213.13	101-52110-20-52500	LAW ENFORCEMENT
81147	9/17/2014	ASSOCIATED SERVICE CENTER	\$261.00	101-52110-20-52500	LAW ENFORCEMENT
81147	9/17/2014	ASSOCIATED SERVICE CENTER	\$522.00	101-52110-20-52500	LAW ENFORCEMENT
81147	9/17/2014	ASSOCIATED SERVICE CENTER	\$142.04	101-52110-20-52500	LAW ENFORCEMENT
		ASSOCIATED SERVICE CENTER Total	\$1,288.17		
81148	9/17/2014	B & D LOCKSHOP	\$188.00	601-53610-35-53500	WASTEWATER UTILITY
		B & D LOCKSHOP Total	\$188.00		
81149	9/17/2014	B & N HOME WASH SERVICE	\$83.25	101-52110-20-52500	LAW ENFORCEMENT
		B & N HOME WASH SERVICE Total	\$83.25		
81150	9/17/2014	BAKER AND TAYLOR CO-CONT ACCT	\$21.71	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR CO-CONT ACCT Total	\$21.71		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
81151	9/17/2014	BAKER AND TAYLOR INC	\$94.31	101-55110-60-53200	LIBRARY
81151	9/17/2014	BAKER AND TAYLOR INC	\$37.86	101-55110-60-53200	LIBRARY
81151	9/17/2014	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
81151	9/17/2014	BAKER AND TAYLOR INC	\$6.29	101-55110-60-53200	LIBRARY
81151	9/17/2014	BAKER AND TAYLOR INC	\$28.35	101-55110-60-53200	LIBRARY
81151	9/17/2014	BAKER AND TAYLOR INC	\$11.94	101-55110-60-53200	LIBRARY
81151	9/17/2014	BAKER AND TAYLOR INC	\$18.51	101-55110-60-53200	LIBRARY
81151	9/17/2014	BAKER AND TAYLOR INC	\$236.79	101-55110-60-53200	LIBRARY
81151	9/17/2014	BAKER AND TAYLOR INC	\$30.26	101-55110-60-53200	LIBRARY
81151	9/17/2014	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
81151	9/17/2014	BAKER AND TAYLOR INC	\$14.02	101-55110-60-53200	LIBRARY
81151	9/17/2014	BAKER AND TAYLOR INC	\$21.60	101-55110-60-53200	LIBRARY
81151	9/17/2014	BAKER AND TAYLOR INC	\$44.19	101-55110-60-53200	LIBRARY
81151	9/17/2014	BAKER AND TAYLOR INC	\$18.87	101-55110-60-53200	LIBRARY
81151	9/17/2014	BAKER AND TAYLOR INC	\$87.77	101-55110-60-53200	LIBRARY
81151	9/17/2014	BAKER AND TAYLOR INC	\$15.15	101-55110-60-53200	LIBRARY
81151	9/17/2014	BAKER AND TAYLOR INC	\$17.36	101-55110-60-53200	LIBRARY
81151	9/17/2014	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY
81151	9/17/2014	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
81151	9/17/2014	BAKER AND TAYLOR INC	\$15.15	101-55110-60-53200	LIBRARY
81151	9/17/2014	BAKER AND TAYLOR INC	\$14.03	101-55110-60-53200	LIBRARY
81151	9/17/2014	BAKER AND TAYLOR INC	\$17.39	101-55110-60-53200	LIBRARY
81151	9/17/2014	BAKER AND TAYLOR INC	\$44.86	101-55110-60-53200	LIBRARY
81151	9/17/2014	BAKER AND TAYLOR INC	\$24.39	101-55110-60-53200	LIBRARY
81151	9/17/2014	BAKER AND TAYLOR INC	\$41.57	101-55110-60-53200	LIBRARY
81151	9/17/2014	BAKER AND TAYLOR INC	\$9.44	101-55110-60-53200	LIBRARY
81151	9/17/2014	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY
81151	9/17/2014	BAKER AND TAYLOR INC	\$10.68	101-55110-60-53200	LIBRARY
81151	9/17/2014	BAKER AND TAYLOR INC	\$115.22	101-55110-60-53200	LIBRARY
81151	9/17/2014	BAKER AND TAYLOR INC	\$109.43	101-55110-60-53200	LIBRARY
81151	9/17/2014	BAKER AND TAYLOR INC	\$8.18	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR INC Total	\$1,162.05		
81152	9/17/2014	BAY STEEL & FABRICATION LLC	\$75.05	701-51492-37-53500	MACHINERY OPERATIONS
		BAY STEEL & FABRICATION LLC Total	\$75.05		
81153	9/17/2014	BRANDL INC/I	\$218.25	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		BRANDL INC/I Total	\$218.25		
81154	9/17/2014	BRAUN/GARY	\$100.00	101-23200- -	RECREATION DEPOSITS
		BRAUN/GARY Total	\$100.00		
81155	9/17/2014	CALIBRE PRESS	\$139.00	101-52110-20-53330	LAW ENFORCEMENT
		CALIBRE PRESS Total	\$139.00		
81156	9/17/2014	CARROLL PARTS	\$195.92	601-53610-35-53500	WASTEWATER UTILITY
		CARROLL PARTS Total	\$195.92		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
81157	9/17/2014	CASTLEROCK VETERINARY HOSPITAL, INC.	\$794.30	101-52110-20-52100	LAW ENFORCEMENT
		CASTLEROCK VETERINARY HOSPITAL, INC. Total	\$794.30		
81158	9/17/2014	CCH INCORPORATED	\$313.18	101-51510-08-53200	FINANCE
		CCH INCORPORATED Total	\$313.18		
81159	9/17/2014	CENTRAL WI COOPERATIVE	\$43.80	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
81159	9/17/2014	CENTRAL WI COOPERATIVE	\$426.18	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		CENTRAL WI COOPERATIVE Total	\$469.98		
81160	9/17/2014	CENTRAL WI LAWN CARE & SEAL COATING LLC	\$472.53	101-53441-32-52500	STORM SEWER MAINTENANCE
81160	9/17/2014	CENTRAL WI LAWN CARE & SEAL COATING LLC	\$492.65	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
81160	9/17/2014	CENTRAL WI LAWN CARE & SEAL COATING LLC	\$757.98	101-56720-30-52500	INDUSTRIAL PARK OPER & DEVEL
81160	9/17/2014	CENTRAL WI LAWN CARE & SEAL COATING LLC	\$122.52	101-56720-30-52500	INDUSTRIAL PARK OPER & DEVEL
		CENTRAL WI LAWN CARE & SEAL COATING LLC Total	\$1,845.68		
81161	9/17/2014	CHARTER COMMUNICATIONS	\$195.99	101-55110-60-52900	LIBRARY
		CHARTER COMMUNICATIONS Total	\$195.99		
81162	9/17/2014	CHIEF'S CHOICE	\$52.00	101-52210-21-53400	FIRE PROTECTION
		CHIEF'S CHOICE Total	\$52.00		
81163	9/17/2014	CLEVERBRIDGE INC	\$2,336.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		CLEVERBRIDGE INC Total	\$2,336.00		
81164	9/17/2014	COLD SPRING GRANITE COMPANY	\$244.00	101-54910-51-53400	CEMETERY
		COLD SPRING GRANITE COMPANY Total	\$244.00		
81165	9/17/2014	CTL COMPANY INC	\$397.18	101-51620-23-53400	CITY HALL PLAZA
81165	9/17/2014	CTL COMPANY INC	\$137.20	101-55110-60-53400	LIBRARY
		CTL COMPANY INC Total	\$534.38		
81166	9/17/2014	DARLEY & CO/W S	\$141.00	101-52210-21-53400	FIRE PROTECTION
		DARLEY & CO/W S Total	\$141.00		
81167	9/17/2014	EARTH INC	\$9,178.40	601-57410-35-52400	SANITARY SEWER CONSTRUCTION
		EARTH INC Total	\$9,178.40		
81168	9/17/2014	EBELING/ELLEN	\$100.00	101-23200- -	RECREATION DEPOSITS
		EBELING/ELLEN Total	\$100.00		
81169	9/17/2014	FABCO EQUIPMENT INC	\$5,764.87	701-18500- -	FIXED ASSETS-MACHINERY & EQP
		FABCO EQUIPMENT INC Total	\$5,764.87		
81170	9/17/2014	FASTENAL COMPANY	\$6.04	701-51492-37-53500	MACHINERY OPERATIONS
81170	9/17/2014	FASTENAL COMPANY	\$78.07	701-51492-37-53500	MACHINERY OPERATIONS
81170	9/17/2014	FASTENAL COMPANY	\$0.58	701-51492-37-53500	MACHINERY OPERATIONS
81170	9/17/2014	FASTENAL COMPANY	\$11.94	701-51492-37-53500	MACHINERY OPERATIONS
81170	9/17/2014	FASTENAL COMPANY	\$29.84	701-51492-37-53500	MACHINERY OPERATIONS
81170	9/17/2014	FASTENAL COMPANY	\$0.48	701-51492-37-53500	MACHINERY OPERATIONS
81170	9/17/2014	FASTENAL COMPANY	\$16.66	101-53314-32-53400	TRAFFIC CONTROL
81170	9/17/2014	FASTENAL COMPANY	\$12.50	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
		FASTENAL COMPANY Total	\$156.11		
81171	9/17/2014	FESTIVAL FOODS	\$5.85	101-52110-20-53400	LAW ENFORCEMENT
81171	9/17/2014	FESTIVAL FOODS	\$5.98	101-52210-21-53400	FIRE PROTECTION

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
81171	9/17/2014	FESTIVAL FOODS	\$4.79	101-52210-21-53400	FIRE PROTECTION
81171	9/17/2014	FESTIVAL FOODS	\$16.98	101-52210-21-53400	FIRE PROTECTION
81171	9/17/2014	FESTIVAL FOODS	\$54.15	101-53150-32-53100	STREET DIVISION ADMINSTRTN
		FESTIVAL FOODS Total	\$87.75		
81172	9/17/2014	FICO, PH.D/JAMES M	\$450.00	101-52110-20-52100	LAW ENFORCEMENT
		FICO, PH.D/JAMES M Total	\$450.00		
81173	9/17/2014	FRONTIER	\$13.60	101-51411-04-52300	MAYOR
		FRONTIER Total	\$13.60		
81174	9/17/2014	GANNETT WISCONSIN MEDIA	\$86.33	101-51110-06-53200	COUNCIL
81174	9/17/2014	GANNETT WISCONSIN MEDIA	\$26.15	101-51420-06-53200	CLERK
81174	9/17/2014	GANNETT WISCONSIN MEDIA	\$506.20	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
		GANNETT WISCONSIN MEDIA Total	\$618.68		
81175	9/17/2014	GENERAL FARM SUPPLY INC	\$129.75	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		GENERAL FARM SUPPLY INC Total	\$129.75		
81176	9/17/2014	GREEN ENERGY HOODS, LLC	\$295.00	601-53610-35-52500	WASTEWATER UTILITY
		GREEN ENERGY HOODS, LLC Total	\$295.00		
81177	9/17/2014	HACH COMPANY	\$7,202.79	601-57410-35-53500	SANITARY SEWER CONSTRUCTION
81177	9/17/2014	HACH COMPANY	\$2,734.00	601-57410-35-53500	SANITARY SEWER CONSTRUCTION
		HACH COMPANY Total	\$9,936.79		
81178	9/17/2014	HARRINGTON/JOHN	\$100.00	101-23200- -	RECREATION DEPOSITS
		HARRINGTON/JOHN Total	\$100.00		
81179	9/17/2014	HD SUPPLY WATERWORKS LTD	\$5,493.81	601-53610-35-53500	WASTEWATER UTILITY
		HD SUPPLY WATERWORKS LTD Total	\$5,493.81		
81180	9/17/2014	HILLER'S HARDWARE INC	\$6.64	101-52110-20-53400	LAW ENFORCEMENT
81180	9/17/2014	HILLER'S HARDWARE INC	\$43.95	101-52250-21-53400	FIRE PREVENTION
81180	9/17/2014	HILLER'S HARDWARE INC	\$3.99	101-53120-31-53400	ENGINEERING ADMINISTRATION
81180	9/17/2014	HILLER'S HARDWARE INC	\$2.01	101-53120-31-53400	ENGINEERING ADMINISTRATION
81180	9/17/2014	HILLER'S HARDWARE INC	\$14.23	601-53610-35-53500	WASTEWATER UTILITY
81180	9/17/2014	HILLER'S HARDWARE INC	\$9.96	601-53610-35-53500	WASTEWATER UTILITY
81180	9/17/2014	HILLER'S HARDWARE INC	\$4.55	601-53610-35-53500	WASTEWATER UTILITY
81180	9/17/2014	HILLER'S HARDWARE INC	\$37.13	601-53610-35-53400	WASTEWATER UTILITY
81180	9/17/2014	HILLER'S HARDWARE INC	\$39.46	101-54910-51-53500	CEMETERY
81180	9/17/2014	HILLER'S HARDWARE INC	\$2.74	101-55110-60-53500	LIBRARY
81180	9/17/2014	HILLER'S HARDWARE INC	\$1.49	101-55110-60-53500	LIBRARY
81180	9/17/2014	HILLER'S HARDWARE INC	\$9.85	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
81180	9/17/2014	HILLER'S HARDWARE INC	\$12.14	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
81180	9/17/2014	HILLER'S HARDWARE INC	\$5.22	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
81180	9/17/2014	HILLER'S HARDWARE INC	\$1.11	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
81180	9/17/2014	HILLER'S HARDWARE INC	\$3.32	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
81180	9/17/2014	HILLER'S HARDWARE INC	\$45.59	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
81180	9/17/2014	HILLER'S HARDWARE INC	\$2.65	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
81180	9/17/2014	HILLER'S HARDWARE INC	\$5.99	101-55420-62-53500	AQUATIC FACILITIES

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
81180	9/17/2014	HILLER'S HARDWARE INC	\$15.99	101-55480-62-53500	FAIRGROUNDS
		HILLER'S HARDWARE INC Total	\$268.01		
81181	9/17/2014	HORST DISTRIBUTING INC	\$60.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
81181	9/17/2014	HORST DISTRIBUTING INC	\$180.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		HORST DISTRIBUTING INC Total	\$240.00		
81182	9/17/2014	INNOVATIVE SERVICES, INC	\$2,131.50	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		INNOVATIVE SERVICES, INC Total	\$2,131.50		
81183	9/17/2014	JOHNSON COMPANY/E O	\$160.58	101-51450-07-55330	INFORMATION TECHNOLOGY
		JOHNSON COMPANY/E O Total	\$160.58		
81184	9/17/2014	JOHNSON/BARB	\$100.00	101-23200- -	RECREATION DEPOSITS
		JOHNSON/BARB Total	\$100.00		
81185	9/17/2014	KIND PROPERTIES, LLC	\$1,150.00	420-57620-61-58810	PARKS OUTLAY
		KIND PROPERTIES, LLC Total	\$1,150.00		
81186	9/17/2014	KORGER/MARK	\$100.00	101-23200- -	RECREATION DEPOSITS
		KORGER/MARK Total	\$100.00		
81187	9/17/2014	KROENING/CLINT	\$100.00	101-23200- -	RECREATION DEPOSITS
		KROENING/CLINT Total	\$100.00		
81188	9/17/2014	KUNASCH/MARSHA	\$100.00	101-23200- -	RECREATION DEPOSITS
		KUNASCH/MARSHA Total	\$100.00		
81189	9/17/2014	KUSAY/RYAN	\$100.00	101-23200- -	RECREATION DEPOSITS
		KUSAY/RYAN Total	\$100.00		
81190	9/17/2014	LAMMAR/LYNN	\$100.00	101-23200- -	RECREATION DEPOSITS
		LAMMAR/LYNN Total	\$100.00		
81191	9/17/2014	LITTLE CAESARS ALL NATURAL PIZZA INC	\$15.00	101-55420-62-53400	AQUATIC FACILITIES
		LITTLE CAESARS ALL NATURAL PIZZA INC Total	\$15.00		
81192	9/17/2014	MARATHON COUNTY REGISTER-DEEDS	\$3.00	101-53120-31-53100	ENGINEERING ADMINISTRATION
		MARATHON COUNTY REGISTER-DEEDS Total	\$3.00		
81193	9/17/2014	MARSHFIELD CITY GARAGE	\$16.29	101-53150-32-53100	STREET DIVISION ADMINSTRTN
		MARSHFIELD CITY GARAGE Total	\$16.29		
81194	9/17/2014	MARSHFIELD CLINIC	\$1,736.10	101-51412-05-51920	CITY ADMINISTRATOR
		MARSHFIELD CLINIC Total	\$1,736.10		
81195	9/17/2014	MARSHFIELD DOOR SYSTEMS INC	\$100.00	101-23200- -	RECREATION DEPOSITS
		MARSHFIELD DOOR SYSTEMS INC Total	\$100.00		
81196	9/17/2014	MARSHFIELD PARKS & REC DEPT	\$10.00	101-55321-62-53400	RECREATION PROGRAMS
		MARSHFIELD PARKS & REC DEPT Total	\$10.00		
81197	9/17/2014	MCGIVERN/JUDY	\$2,900.00	420-57620-61-58810	PARKS OUTLAY
		MCGIVERN/JUDY Total	\$2,900.00		
81198	9/17/2014	MEDFORD COOPERATIVE INC	\$1,161.67	701-51492-37-53500	MACHINERY OPERATIONS
		MEDFORD COOPERATIVE INC Total	\$1,161.67		
81199	9/17/2014	MENARDS	\$9.89	101-51620-23-53400	CITY HALL PLAZA
81199	9/17/2014	MENARDS	\$18.90	101-52110-20-53400	LAW ENFORCEMENT
81199	9/17/2014	MENARDS	\$17.97	701-51492-37-53500	MACHINERY OPERATIONS

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81199	9/17/2014	MENARDS	\$26.35	701-51492-37-53500	MACHINERY OPERATIONS
81199	9/17/2014	MENARDS	\$7.68	101-53311-32-53500	HIGHWAY & STREET MAINTENANCE
81199	9/17/2014	MENARDS	\$59.97	401-53311-32-53500	HIGHWAY & STREET MAINTENANCE
81199	9/17/2014	MENARDS	\$49.95	101-53314-32-53400	TRAFFIC CONTROL
81199	9/17/2014	MENARDS	\$5.67	101-53314-32-53400	TRAFFIC CONTROL
81199	9/17/2014	MENARDS	\$2.16	601-53610-35-53500	WASTEWATER UTILITY
81199	9/17/2014	MENARDS	\$79.76	601-53610-35-53400	WASTEWATER UTILITY
81199	9/17/2014	MENARDS	\$33.15	601-53610-35-53400	WASTEWATER UTILITY
81199	9/17/2014	MENARDS	\$51.84	601-53610-35-53400	WASTEWATER UTILITY
81199	9/17/2014	MENARDS	\$10.76	101-55110-60-53500	LIBRARY
81199	9/17/2014	MENARDS	\$68.39	101-55110-60-53500	LIBRARY
81199	9/17/2014	MENARDS	\$15.96	101-55110-60-53500	LIBRARY
81199	9/17/2014	MENARDS	\$72.30	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
81199	9/17/2014	MENARDS	\$99.30	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
81199	9/17/2014	MENARDS	\$55.98	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
81199	9/17/2014	MENARDS	\$60.53	101-55210-61-54300	PARK OPERATIONS/MAINTENANCE
81199	9/17/2014	MENARDS	\$16.44	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
81199	9/17/2014	MENARDS	\$85.99	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
81199	9/17/2014	MENARDS	\$9.99	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
81199	9/17/2014	MENARDS	\$29.99	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
81199	9/17/2014	MENARDS	\$395.88	101-55410-63-54300	ZOO OPERATION & MAINTENANCE
81199	9/17/2014	MENARDS	\$199.03	101-55410-63-54300	ZOO OPERATION & MAINTENANCE
81199	9/17/2014	MENARDS	\$117.11	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
81199	9/17/2014	MENARDS	\$268.99	101-55480-62-53500	FAIRGROUNDS
		MENARDS Total	\$1,869.93		
81200	9/17/2014	MID WISCONSIN SUPPLY, LLC	\$523.50	701-16110- -	INV OF CONSUM MATER & SUPPL
		MID WISCONSIN SUPPLY, LLC Total	\$523.50		
81201	9/17/2014	MSC INDUSTRIAL SUPPLY CO.	\$26.08	701-51492-37-53500	MACHINERY OPERATIONS
81201	9/17/2014	MSC INDUSTRIAL SUPPLY CO.	\$22.70	701-51492-37-53500	MACHINERY OPERATIONS
		MSC INDUSTRIAL SUPPLY CO. Total	\$48.78		
81202	9/17/2014	NAPA AUTO PARTS	\$14.60	701-51492-37-53500	MACHINERY OPERATIONS
81202	9/17/2014	NAPA AUTO PARTS	\$10.58	701-51492-37-53500	MACHINERY OPERATIONS
81202	9/17/2014	NAPA AUTO PARTS	\$2.72	701-51492-37-53500	MACHINERY OPERATIONS
81202	9/17/2014	NAPA AUTO PARTS	\$8.98	701-51492-37-53500	MACHINERY OPERATIONS
81202	9/17/2014	NAPA AUTO PARTS	\$113.69	701-51492-37-53500	MACHINERY OPERATIONS
81202	9/17/2014	NAPA AUTO PARTS	\$55.26	601-53610-35-53500	WASTEWATER UTILITY
		NAPA AUTO PARTS Total	\$205.83		
81203	9/17/2014	NEWCO SHARPENING & SERVICE LLC	\$20.00	701-51492-37-53500	MACHINERY OPERATIONS
		NEWCO SHARPENING & SERVICE LLC Total	\$20.00		
81204	9/17/2014	NIKOLAI CONSTRUCTION/DON	\$1,202.00	101-52410-23-52900	BLDG SERVICES & INSPECTION
81205	9/17/2014	NIKOLAI CONSTRUCTION/DON	\$175.00	420-57620-61-58810	PARKS OUTLAY
		NIKOLAI CONSTRUCTION/DON Total	\$1,377.00		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
81206	9/17/2014	NIKOLAI INSURANCE	\$30.00	101-52110-20-55200	LAW ENFORCEMENT
		NIKOLAI INSURANCE Total	\$30.00		
81207	9/17/2014	NITV FEDERAL SERVICES LLC	\$350.00	101-52110-20-53330	LAW ENFORCEMENT
81207	9/17/2014	NITV FEDERAL SERVICES LLC	\$697.50	101-52110-20-53330	LAW ENFORCEMENT
		NITV FEDERAL SERVICES LLC Total	\$1,047.50		
81208	9/17/2014	NORTH SHORE COMPRESSOR INC	\$42.30	101-52210-21-53500	FIRE PROTECTION
		NORTH SHORE COMPRESSOR INC Total	\$42.30		
81209	9/17/2014	NORTHERN LAKE SERVICE INC	\$76.50	601-53610-35-52900	WASTEWATER UTILITY
		NORTHERN LAKE SERVICE INC Total	\$76.50		
81210	9/17/2014	ODONNELL LOCKSMITHING SERVICE	\$4.50	101-55110-60-52500	LIBRARY
81210	9/17/2014	ODONNELL LOCKSMITHING SERVICE	\$25.00	101-55480-62-52500	FAIRGROUNDS
		ODONNELL LOCKSMITHING SERVICE Total	\$29.50		
81211	9/17/2014	OFFICE DEPOT	\$79.90	101-55110-60-53100	LIBRARY
81211	9/17/2014	OFFICE DEPOT	\$99.80	101-55110-60-53100	LIBRARY
81211	9/17/2014	OFFICE DEPOT	\$186.46	101-55110-60-53100	LIBRARY
81211	9/17/2014	OFFICE DEPOT	\$29.97	101-55110-60-53100	LIBRARY
81211	9/17/2014	OFFICE DEPOT	\$26.97	101-55110-60-53100	LIBRARY
81211	9/17/2014	OFFICE DEPOT	\$101.98	101-55110-60-53100	LIBRARY
		OFFICE DEPOT Total	\$525.08		
81212	9/17/2014	OFFICE MAX INCORPORATED	\$83.95	101-51411-04-52300	MAYOR
81212	9/17/2014	OFFICE MAX INCORPORATED	\$4.99	101-52110-20-53100	LAW ENFORCEMENT
		OFFICE MAX INCORPORATED Total	\$88.94		
81213	9/17/2014	OFFICE SUPPLIES 2 U INC	\$49.99	101-51411-04-53100	MAYOR
81213	9/17/2014	OFFICE SUPPLIES 2 U INC	\$49.99	101-51412-05-53100	CITY ADMINISTRATOR
81213	9/17/2014	OFFICE SUPPLIES 2 U INC	\$116.09	101-51510-08-53100	FINANCE
81213	9/17/2014	OFFICE SUPPLIES 2 U INC	\$117.45	101-51530-09-53100	PROPERTY ASSESSMENT
81213	9/17/2014	OFFICE SUPPLIES 2 U INC	\$95.28	101-52410-23-53100	BLDG SERVICES & INSPECTION
81213	9/17/2014	OFFICE SUPPLIES 2 U INC	\$47.64	101-53110-30-53100	PUBLIC WORKS ADMINISTRATION
81213	9/17/2014	OFFICE SUPPLIES 2 U INC	\$56.92	101-53120-31-53100	ENGINEERING ADMINISTRATION
		OFFICE SUPPLIES 2 U INC Total	\$533.36		
81214	9/17/2014	PANSKE/ELEANOR	\$625.00	420-57620-61-58810	PARKS OUTLAY
		PANSKE/ELEANOR Total	\$625.00		
81215	9/17/2014	PARKVIEW PET MOTEL	\$812.50	101-52130-20-52900	ORDINANCE ENFORCEMENT
		PARKVIEW PET MOTEL Total	\$812.50		
81216	9/17/2014	PRECISE MRM LLC	\$27.26	701-51492-37-53500	MACHINERY OPERATIONS
		PRECISE MRM LLC Total	\$27.26		
81217	9/17/2014	PROCESS RESEARCH SOLUTIONS LLC	\$1,533.25	601-53610-35-52900	WASTEWATER UTILITY
		PROCESS RESEARCH SOLUTIONS LLC Total	\$1,533.25		
81218	9/17/2014	QUIK PRINT LLC	\$134.27	601-53610-35-53100	WASTEWATER UTILITY
		QUIK PRINT LLC Total	\$134.27		
81219	9/17/2014	RODENTPRO	\$2,272.01	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		RODENTPRO Total	\$2,272.01		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
81220	9/17/2014	SCHALOWS NURSERY, INC.	\$352.83	401-57331-32-52500	HWY & STREET OUTLAY (LOCAL)
81220	9/17/2014	SCHALOWS NURSERY, INC.	\$1,770.19	401-57346-31-52500	STORM SEWER CONSTR (TRUNK)
		SCHALOWS NURSERY, INC. Total	\$2,123.02		
81221	9/17/2014	SCHEIN ANIMAL HEALTH/HENRY	\$67.10	101-52130-20-53400	ORDINANCE ENFORCEMENT
		SCHEIN ANIMAL HEALTH/HENRY Total	\$67.10		
81222	9/17/2014	SCHINDLER ELEVATOR CORPORATION	\$239.11	101-52210-21-52500	FIRE PROTECTION
81222	9/17/2014	SCHINDLER ELEVATOR CORPORATION	\$159.41	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		SCHINDLER ELEVATOR CORPORATION Total	\$398.52		
81223	9/17/2014	SCHMITT/PAULETTE	\$325.00	420-57620-61-58810	PARKS OUTLAY
		SCHMITT/PAULETTE Total	\$325.00		
81224	9/17/2014	SECOND CHANCE FOR LIFE SUPPORT GROUP	\$2.29	824-24210- -	SALES TAX DUE STATE
81224	9/17/2014	SECOND CHANCE FOR LIFE SUPPORT GROUP	\$31.28	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
		SECOND CHANCE FOR LIFE SUPPORT GROUP Total	\$33.57		
81225	9/17/2014	SHAW PAINTING	\$3,750.00	405-57140-23-58830	CITY HALL
		SHAW PAINTING Total	\$3,750.00		
81226	9/17/2014	SHOPKO STORES OPERATING CO., LLC	\$16.99	101-52110-20-53400	LAW ENFORCEMENT
		SHOPKO STORES OPERATING CO., LLC Total	\$16.99		
81227	9/17/2014	SPRING GREEN LAWN	\$764.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
81227	9/17/2014	SPRING GREEN LAWN	\$6,641.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
81227	9/17/2014	SPRING GREEN LAWN	\$382.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		SPRING GREEN LAWN Total	\$7,787.00		
81228	9/17/2014	ST VINCENT DE PAUL	\$75.00	701-51492-37-53500	MACHINERY OPERATIONS
		ST VINCENT DE PAUL Total	\$75.00		
81229	9/17/2014	STAPLES ADVANTAGE	\$114.86	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
		STAPLES ADVANTAGE Total	\$114.86		
81230	9/17/2014	STATE EMPLOYMENT RELATIONS	\$175.00	101-51412-05-52100	CITY ADMINISTRATOR
		STATE EMPLOYMENT RELATIONS Total	\$175.00		
81231	9/17/2014	STEIGERWALDT LAND SERVICES, INC	\$3,750.00	420-57620-61-52100	PARKS OUTLAY
		STEIGERWALDT LAND SERVICES, INC Total	\$3,750.00		
81232	9/17/2014	STERNWEIS & SONS INC	\$48.60	701-51492-37-53500	MACHINERY OPERATIONS
		STERNWEIS & SONS INC Total	\$48.60		
81233	9/17/2014	SUPER 8	\$147.40	101-52250-21-53330	FIRE PREVENTION
		SUPER 8 Total	\$147.40		
81234	9/17/2014	TEAM SPORTING GOODS INC	\$55.98	101-55321-62-53400	RECREATION PROGRAMS
		TEAM SPORTING GOODS INC Total	\$55.98		
81235	9/17/2014	THAPPETA / SUSHMA	\$100.00	101-23200- -	RECREATION DEPOSITS
		THAPPETA / SUSHMA Total	\$100.00		
81236	9/17/2014	THOMPSON / DONNA	\$100.00	101-23200- -	RECREATION DEPOSITS
		THOMPSON / DONNA Total	\$100.00		
81237	9/17/2014	TOTAL ELECTRIC SERVICE INC	\$974.27	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		TOTAL ELECTRIC SERVICE INC Total	\$974.27		
81238	9/17/2014	TOWN & COUNTRY ENGINEERING INC	\$385.00	601-57410-35-53500	SANITARY SEWER CONSTRUCTION

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		TOWN & COUNTRY ENGINEERING INC Total	\$385.00		
81239	9/17/2014	TRIERWEILER CONSTRUCTION	\$135.00	101-53311-32-54100	HIGHWAY & STREET MAINTENANCE
81239	9/17/2014	TRIERWEILER CONSTRUCTION	\$305.25	101-53311-32-54100	HIGHWAY & STREET MAINTENANCE
81239	9/17/2014	TRIERWEILER CONSTRUCTION	\$1,831.51	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
81239	9/17/2014	TRIERWEILER CONSTRUCTION	\$7,376.88	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
81239	9/17/2014	TRIERWEILER CONSTRUCTION	\$6,970.37	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
81239	9/17/2014	TRIERWEILER CONSTRUCTION	\$800.00	101-53441-32-53400	STORM SEWER MAINTENANCE
81239	9/17/2014	TRIERWEILER CONSTRUCTION	\$101.75	601-53610-35-53500	WASTEWATER UTILITY
81239	9/17/2014	TRIERWEILER CONSTRUCTION	\$274.89	601-53610-35-54100	WASTEWATER UTILITY
		TRIERWEILER CONSTRUCTION Total	\$17,795.65		
81240	9/17/2014	TWO REHLINGERS, LLC	\$400.00	420-57620-61-58810	PARKS OUTLAY
		TWO REHLINGERS, LLC Total	\$400.00		
81241	9/17/2014	UNIFIRST CORPORATION	\$43.70	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
81241	9/17/2014	UNIFIRST CORPORATION	\$43.70	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
81241	9/17/2014	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
81241	9/17/2014	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
81241	9/17/2014	UNIFIRST CORPORATION	\$47.05	101-53510-33-52500	AIRPORT
81241	9/17/2014	UNIFIRST CORPORATION	\$10.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
81241	9/17/2014	UNIFIRST CORPORATION	\$27.20	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
81241	9/17/2014	UNIFIRST CORPORATION	\$15.00	101-55480-62-52500	FAIRGROUNDS
		UNIFIRST CORPORATION Total	\$232.09		
81242	9/17/2014	UNIQUE MANAGEMENT SERVICES INC	\$80.55	101-55110-60-52100	LIBRARY
		UNIQUE MANAGEMENT SERVICES INC Total	\$80.55		
81243	9/17/2014	UNITED RENTALS CORPORATION	\$49.80	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		UNITED RENTALS CORPORATION Total	\$49.80		
81244	9/17/2014	UNIVERSITY COMMISSION	\$114.00	405-57650-64-58830	UW MARSHFIELD/WOOD CO CAMPUS
81244	9/17/2014	UNIVERSITY COMMISSION	\$2,125.00	405-57650-64-58830	UW MARSHFIELD/WOOD CO CAMPUS
		UNIVERSITY COMMISSION Total	\$2,239.00		
81245	9/17/2014	UNIVERSITY OF WI	\$597.00	101-55321-62-52900	RECREATION PROGRAMS
		UNIVERSITY OF WI Total	\$597.00		
81246	9/17/2014	USA BLUE BOOK	\$400.98	601-53610-35-53400	WASTEWATER UTILITY
		USA BLUE BOOK Total	\$400.98		
81247	9/17/2014	UW-MADISON	\$895.00	101-53312-32-53330	SNOW AND ICE CONTROL
		UW-MADISON Total	\$895.00		
81248	9/17/2014	V & H PROPERTIES, INC.	\$1,200.00	420-57620-61-58810	PARKS OUTLAY
		V & H PROPERTIES, INC. Total	\$1,200.00		
81249	9/17/2014	VARSHO BASEBALL LEAGUE/GARY	\$80.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		VARSHO BASEBALL LEAGUE/GARY Total	\$80.00		
81250	9/17/2014	WALT'S PETROLEUM SERVICE INC	\$288.75	701-51493-37-52400	GAS AND DIESEL FUEL
81250	9/17/2014	WALT'S PETROLEUM SERVICE INC	\$1,095.00	701-51493-37-52400	GAS AND DIESEL FUEL
81250	9/17/2014	WALT'S PETROLEUM SERVICE INC	\$988.00	701-51493-37-52400	GAS AND DIESEL FUEL
		WALT'S PETROLEUM SERVICE INC Total	\$2,371.75		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
81251	9/17/2014	WATSON/JAMIE	\$100.00	101-23200- -	RECREATION DEPOSITS
		WATSON/JAMIE Total	\$100.00		
81252	9/17/2014	WAUSAU CHEMICAL CORPORATION	\$736.60	101-53314-32-53400	TRAFFIC CONTROL
		WAUSAU CHEMICAL CORPORATION Total	\$736.60		
81253	9/17/2014	WEILER TRANSPORTATION LLC	\$201.47	701-51493-37-53500	GAS AND DIESEL FUEL
81253	9/17/2014	WEILER TRANSPORTATION LLC	\$227.61	701-51493-37-53500	GAS AND DIESEL FUEL
		WEILER TRANSPORTATION LLC Total	\$429.08		
81254	9/17/2014	WEPAK-N-SHIP	\$14.93	101-52110-20-53100	LAW ENFORCEMENT
		WEPAK-N-SHIP Total	\$14.93		
81255	9/17/2014	WI DEPARTMENT OF JUSTICE	\$203.00	101-44000-06-44129	LICENSES AND PERMITS
81255	9/17/2014	WI DEPARTMENT OF JUSTICE	\$7.00	101-51412-05-51920	CITY ADMINISTRATOR
		WI DEPARTMENT OF JUSTICE Total	\$210.00		
81256	9/17/2014	WI PARK AND RECREATION ASSN	\$19,798.25	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		WI PARK AND RECREATION ASSN Total	\$19,798.25		
81257	9/17/2014	WOLFGRAM GAMOKE AND HUTCHINSON	\$5,356.30	101-51310-03-52100	CITY ATTORNEY
		WOLFGRAM GAMOKE AND HUTCHINSON Total	\$5,356.30		
81258	9/17/2014	ZYGARLICKE/DONNA	\$396.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		ZYGARLICKE/DONNA Total	\$396.00		
		TOTAL CURRENT BILLS PAID BY CHECK	\$224,074.96		
		TOTAL PREPAID BILLS	\$326,710.97		
		TOTAL DIRECT WIRE TRANSFERS	\$429,495.00		
		TOTAL CURRENT BILLS	\$343,551.84		
		GRAND TOTAL	\$1,099,757.81		