

CITY OF MARSHFIELD
SCHEDULE OF BILLS FOR APPROVAL
9/3/2014

PREPAID BILLS
PREPAID BILLS PAID BY CHECK

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
80964	8/21/2014	DELTA DENTAL OF WISCONSIN	\$13,059.09	820-21534- -	DENTAL INSURANCE DED PAYABLE
		DELTA DENTAL OF WISCONSIN Total	\$13,059.09		
80965	8/22/2014	ADVANCED DISPOSAL MIDWEST LLC	\$58.34	235-51120-01-52900	CABLE ACCESS
80965	8/22/2014	ADVANCED DISPOSAL MIDWEST LLC	\$233.00	101-51620-23-52900	CITY HALL PLAZA
80965	8/22/2014	ADVANCED DISPOSAL MIDWEST LLC	\$91.00	101-52110-20-52900	LAW ENFORCEMENT
80965	8/22/2014	ADVANCED DISPOSAL MIDWEST LLC	\$85.45	101-52210-21-52900	FIRE PROTECTION
80965	8/22/2014	ADVANCED DISPOSAL MIDWEST LLC	\$56.97	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
80965	8/22/2014	ADVANCED DISPOSAL MIDWEST LLC	\$215.98	601-53610-35-52900	WASTEWATER UTILITY
80965	8/22/2014	ADVANCED DISPOSAL MIDWEST LLC	\$140.23	601-53610-35-52900	WASTEWATER UTILITY
80965	8/22/2014	ADVANCED DISPOSAL MIDWEST LLC	\$25,325.20	101-53635-32-52900	RECYCLING
80965	8/22/2014	ADVANCED DISPOSAL MIDWEST LLC	\$43,537.68	101-53620-32-52900	REFUSE & GARBAGE COLLECTION
80965	8/22/2014	ADVANCED DISPOSAL MIDWEST LLC	\$69.00	101-54610-50-52900	AGING/SENIOR CENTER
80965	8/22/2014	ADVANCED DISPOSAL MIDWEST LLC	\$69.00	101-55110-60-52900	LIBRARY
80965	8/22/2014	ADVANCED DISPOSAL MIDWEST LLC	\$49.61	101-55191-62-52900	OAK AVENUE COMMUNITY CENTER
80965	8/22/2014	ADVANCED DISPOSAL MIDWEST LLC	\$209.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
80965	8/22/2014	ADVANCED DISPOSAL MIDWEST LLC	\$185.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
80965	8/22/2014	ADVANCED DISPOSAL MIDWEST LLC	\$185.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
80965	8/22/2014	ADVANCED DISPOSAL MIDWEST LLC	\$185.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
80965	8/22/2014	ADVANCED DISPOSAL MIDWEST LLC	\$248.23	101-55410-63-52900	ZOO OPERATION & MAINTENANCE
80965	8/22/2014	ADVANCED DISPOSAL MIDWEST LLC	\$241.58	101-55410-63-52900	ZOO OPERATION & MAINTENANCE
80965	8/22/2014	ADVANCED DISPOSAL MIDWEST LLC	\$54.00	101-55420-62-52900	AQUATIC FACILITIES
80965	8/22/2014	ADVANCED DISPOSAL MIDWEST LLC	\$108.78	101-55480-62-52900	FAIRGROUNDS
80965	8/22/2014	ADVANCED DISPOSAL MIDWEST LLC	\$174.00	101-55610-64-52900	UW MARSHFIELD/WOOD CO CAMPUS
		ADVANCED DISPOSAL MIDWEST LLC Total	\$71,522.05		
80966	8/22/2014	CHARTER COMMUNICATIONS	\$209.99	101-51450-07-52300	INFORMATION TECHNOLOGY
80966	8/22/2014	CHARTER COMMUNICATIONS	\$35.53	101-52110-20-53200	LAW ENFORCEMENT
		CHARTER COMMUNICATIONS Total	\$245.52		
80967	8/22/2014	CONVENTION & VISITORS BUREAU	\$40,591.39	202-59000-08-59220	OTHER FINANCING USES
		CONVENTION & VISITORS BUREAU Total	\$40,591.39		
80968	8/22/2014	FRONTIER	\$47.10	101-51620-23-52300	CITY HALL PLAZA
80968	8/22/2014	FRONTIER	\$44.98	101-53314-32-52300	TRAFFIC CONTROL
80968	8/22/2014	FRONTIER	\$86.57	101-55480-62-52300	FAIRGROUNDS
		FRONTIER Total	\$178.65		
80969	8/22/2014	GANNETT WISCONSIN MEDIA	\$23.22	101-51420-06-53200	CLERK
80969	8/22/2014	GANNETT WISCONSIN MEDIA	\$19.45	101-51440-06-53200	ELECTIONS
		GANNETT WISCONSIN MEDIA Total	\$42.67		

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80970	8/22/2014	GROSHEK/HOLLY	\$10.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		GROSHEK/HOLLY Total	\$10.00		
80971	8/22/2014	JOHNSON COMPANY/ E O	\$33.00	101-51210-02-52500	MUNICIPAL COURT
		JOHNSON COMPANY/ E O Total	\$33.00		
80972	8/22/2014	MARSHFIELD UTILITIES	\$91.00	101-25611- -	DUE TO ELECTRIC & WATER UTIL
80972	8/22/2014	MARSHFIELD UTILITIES	\$66.90	101-51620-23-52210	CITY HALL PLAZA
80972	8/22/2014	MARSHFIELD UTILITIES	\$151.29	101-51620-23-52220	CITY HALL PLAZA
80972	8/22/2014	MARSHFIELD UTILITIES	\$183.26	101-51620-23-52230	CITY HALL PLAZA
80972	8/22/2014	MARSHFIELD UTILITIES	\$280.37	101-51620-23-52240	CITY HALL PLAZA
80972	8/22/2014	MARSHFIELD UTILITIES	\$36.85	101-52110-20-52210	LAW ENFORCEMENT
80972	8/22/2014	MARSHFIELD UTILITIES	\$1,734.37	101-52110-20-52210	LAW ENFORCEMENT
80972	8/22/2014	MARSHFIELD UTILITIES	\$53.74	101-52110-20-52220	LAW ENFORCEMENT
80972	8/22/2014	MARSHFIELD UTILITIES	\$52.86	101-52110-20-52230	LAW ENFORCEMENT
80972	8/22/2014	MARSHFIELD UTILITIES	\$128.93	101-52110-20-52240	LAW ENFORCEMENT
80972	8/22/2014	MARSHFIELD UTILITIES	\$1,595.37	101-52210-21-52210	FIRE PROTECTION
80972	8/22/2014	MARSHFIELD UTILITIES	\$88.51	101-52210-21-52220	FIRE PROTECTION
80972	8/22/2014	MARSHFIELD UTILITIES	\$46.29	101-52210-21-52230	FIRE PROTECTION
80972	8/22/2014	MARSHFIELD UTILITIES	\$245.77	101-52210-21-52240	FIRE PROTECTION
80972	8/22/2014	MARSHFIELD UTILITIES	\$1,063.58	605-52310-22-52210	EMERGENCY MEDICAL SERVICE
80972	8/22/2014	MARSHFIELD UTILITIES	\$59.00	605-52310-22-52220	EMERGENCY MEDICAL SERVICE
80972	8/22/2014	MARSHFIELD UTILITIES	\$30.86	605-52310-22-52230	EMERGENCY MEDICAL SERVICE
80972	8/22/2014	MARSHFIELD UTILITIES	\$163.84	605-52310-22-52240	EMERGENCY MEDICAL SERVICE
80972	8/22/2014	MARSHFIELD UTILITIES	\$18.84	101-52910-20-52210	EMERGENCY MANAGEMENT
80972	8/22/2014	MARSHFIELD UTILITIES	\$174.93	401-53311-32-52500	HIGHWAY & STREET MAINTENANCE
80972	8/22/2014	MARSHFIELD UTILITIES	\$395.78	101-53314-32-52210	TRAFFIC CONTROL
80972	8/22/2014	MARSHFIELD UTILITIES	\$18,313.81	101-53420-30-52210	STREET LIGHTING
80972	8/22/2014	MARSHFIELD UTILITIES	\$553.70	101-53450-32-52210	PARKING FACILITIES
80972	8/22/2014	MARSHFIELD UTILITIES	\$16.45	101-53510-33-52210	AIRPORT
80972	8/22/2014	MARSHFIELD UTILITIES	\$174.92	601-53610-35-52500	WASTEWATER UTILITY
80972	8/22/2014	MARSHFIELD UTILITIES	\$407.80	101-54610-50-52210	AGING/SENIOR CENTER
80972	8/22/2014	MARSHFIELD UTILITIES	\$28.30	101-54610-50-52220	AGING/SENIOR CENTER
80972	8/22/2014	MARSHFIELD UTILITIES	\$32.62	101-54610-50-52230	AGING/SENIOR CENTER
80972	8/22/2014	MARSHFIELD UTILITIES	\$34.48	101-54610-50-52240	AGING/SENIOR CENTER
80972	8/22/2014	MARSHFIELD UTILITIES	\$2,816.18	101-55110-60-52210	LIBRARY
80972	8/22/2014	MARSHFIELD UTILITIES	\$77.42	101-55110-60-52220	LIBRARY
80972	8/22/2014	MARSHFIELD UTILITIES	\$106.55	101-55110-60-52230	LIBRARY
80972	8/22/2014	MARSHFIELD UTILITIES	\$183.45	101-55110-60-52240	LIBRARY
80972	8/22/2014	MARSHFIELD UTILITIES	\$130.64	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
80972	8/22/2014	MARSHFIELD UTILITIES	\$59.20	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
80972	8/22/2014	MARSHFIELD UTILITIES	\$94.10	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
80972	8/22/2014	MARSHFIELD UTILITIES	\$147.87	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
80972	8/22/2014	MARSHFIELD UTILITIES	\$9.87	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS

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80972	8/22/2014	MARSHFIELD UTILITIES	\$17.79	428-56620-70-52240	URBAN DEVELOPMENT
80972	8/22/2014	MARSHFIELD UTILITIES	\$6.00	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
		MARSHFIELD UTILITIES Total	\$29,873.49		
80973	8/22/2014	SECURITY HEALTH PLAN	\$151.84	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		SECURITY HEALTH PLAN Total	\$151.84		
80974	8/22/2014	TELRITE CORPORATION	\$7.26	235-51120-01-52300	CABLE ACCESS
80974	8/22/2014	TELRITE CORPORATION	\$8.42	101-51210-02-52300	MUNICIPAL COURT
80974	8/22/2014	TELRITE CORPORATION	\$3.97	101-51411-04-52300	MAYOR
80974	8/22/2014	TELRITE CORPORATION	\$33.44	101-51412-05-52300	CITY ADMINISTRATOR
80974	8/22/2014	TELRITE CORPORATION	\$9.41	101-51420-06-52300	CLERK
80974	8/22/2014	TELRITE CORPORATION	\$16.19	101-51450-07-52300	INFORMATION TECHNOLOGY
80974	8/22/2014	TELRITE CORPORATION	\$13.70	101-51510-08-52300	FINANCE
80974	8/22/2014	TELRITE CORPORATION	\$8.42	605-51510-08-52300	FINANCE
80974	8/22/2014	TELRITE CORPORATION	\$5.67	101-51530-09-52300	PROPERTY ASSESSMENT
80974	8/22/2014	TELRITE CORPORATION	\$4.72	101-51620-23-52300	CITY HALL PLAZA
80974	8/22/2014	TELRITE CORPORATION	\$90.51	101-52110-20-52300	LAW ENFORCEMENT
80974	8/22/2014	TELRITE CORPORATION	\$12.04	101-52410-23-52300	BLDG SERVICES & INSPECTION
80974	8/22/2014	TELRITE CORPORATION	\$4.52	101-53110-30-52300	PUBLIC WORKS ADMINISTRATION
80974	8/22/2014	TELRITE CORPORATION	\$9.89	101-53120-31-52300	ENGINEERING ADMINISTRATION
80974	8/22/2014	TELRITE CORPORATION	\$7.74	101-53150-32-52300	STREET DIVISION ADMINSTRTN
80974	8/22/2014	TELRITE CORPORATION	\$7.73	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
80974	8/22/2014	TELRITE CORPORATION	\$3.63	101-53314-32-52300	TRAFFIC CONTROL
80974	8/22/2014	TELRITE CORPORATION	\$5.80	601-53610-35-52300	WASTEWATER UTILITY
80974	8/22/2014	TELRITE CORPORATION	\$3.63	101-54610-50-52300	AGING/SENIOR CENTER
80974	8/22/2014	TELRITE CORPORATION	\$4.25	101-54910-51-52300	CEMETERY
80974	8/22/2014	TELRITE CORPORATION	\$65.50	101-55110-60-52300	LIBRARY
80974	8/22/2014	TELRITE CORPORATION	\$13.13	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
80974	8/22/2014	TELRITE CORPORATION	\$24.96	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
80974	8/22/2014	TELRITE CORPORATION	\$4.70	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
80974	8/22/2014	TELRITE CORPORATION	\$0.47	101-55420-62-52300	AQUATIC FACILITIES
80974	8/22/2014	TELRITE CORPORATION	\$29.19	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER
		TELRITE CORPORATION Total	\$398.89		
80975	8/22/2014	UNITED MAILING SERVICE INC	\$1.20	235-51120-01-53100	CABLE ACCESS
80975	8/22/2014	UNITED MAILING SERVICE INC	\$14.56	101-51130-70-53100	HISTORIC PRESERV COMMITTEE
80975	8/22/2014	UNITED MAILING SERVICE INC	\$46.53	101-51210-02-53100	MUNICIPAL COURT
80975	8/22/2014	UNITED MAILING SERVICE INC	\$11.01	101-51412-05-53100	CITY ADMINISTRATOR
80975	8/22/2014	UNITED MAILING SERVICE INC	\$51.45	101-51420-06-53100	CLERK
80975	8/22/2014	UNITED MAILING SERVICE INC	\$54.09	101-51440-06-53100	ELECTIONS
80975	8/22/2014	UNITED MAILING SERVICE INC	\$239.59	101-51510-08-53100	FINANCE
80975	8/22/2014	UNITED MAILING SERVICE INC	\$182.27	605-51510-08-53100	FINANCE
80975	8/22/2014	UNITED MAILING SERVICE INC	\$196.65	101-52110-20-53100	LAW ENFORCEMENT
80975	8/22/2014	UNITED MAILING SERVICE INC	\$22.47	101-52130-20-53100	ORDINANCE ENFORCEMENT

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80975	8/22/2014	UNITED MAILING SERVICE INC	\$0.62	101-52210-21-53100	FIRE PROTECTION
80975	8/22/2014	UNITED MAILING SERVICE INC	\$41.77	101-52250-21-53100	FIRE PREVENTION
80975	8/22/2014	UNITED MAILING SERVICE INC	\$63.42	101-52410-23-53100	BLDG SERVICES & INSPECTION
80975	8/22/2014	UNITED MAILING SERVICE INC	\$2.42	101-53110-30-53100	PUBLIC WORKS ADMINISTRATION
80975	8/22/2014	UNITED MAILING SERVICE INC	\$27.10	101-53120-31-53100	ENGINEERING ADMINISTRATION
80975	8/22/2014	UNITED MAILING SERVICE INC	\$15.34	101-53150-32-53100	STREET DIVISION ADMINSTRTN
80975	8/22/2014	UNITED MAILING SERVICE INC	\$17.28	601-53610-35-53100	WASTEWATER UTILITY
80975	8/22/2014	UNITED MAILING SERVICE INC	\$2.45	101-54910-51-53100	CEMETERY
80975	8/22/2014	UNITED MAILING SERVICE INC	\$519.72	101-55110-60-53100	LIBRARY
80975	8/22/2014	UNITED MAILING SERVICE INC	\$198.35	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
80975	8/22/2014	UNITED MAILING SERVICE INC	\$26.57	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
		UNITED MAILING SERVICE INC Total	\$1,734.86		
80976	8/22/2014	US CELLULAR	\$656.55	101-52110-20-52300	LAW ENFORCEMENT
		US CELLULAR Total	\$656.55		
80977	8/22/2014	WE ENERGIES	\$8.68	235-51120-01-52260	CABLE ACCESS
80977	8/22/2014	WE ENERGIES	\$767.65	101-51620-23-52260	CITY HALL PLAZA
80977	8/22/2014	WE ENERGIES	\$48.83	101-52110-20-52260	LAW ENFORCEMENT
80977	8/22/2014	WE ENERGIES	\$12.73	101-52210-21-52260	FIRE PROTECTION
80977	8/22/2014	WE ENERGIES	\$45.14	101-52210-21-52260	FIRE PROTECTION
80977	8/22/2014	WE ENERGIES	\$30.10	605-52310-22-52260	EMERGENCY MEDICAL SERVICE
80977	8/22/2014	WE ENERGIES	\$66.29	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
80977	8/22/2014	WE ENERGIES	\$8.68	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
80977	8/22/2014	WE ENERGIES	\$95.20	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
80977	8/22/2014	WE ENERGIES	\$8.68	101-53510-33-52260	AIRPORT
80977	8/22/2014	WE ENERGIES	\$9.16	101-53510-33-52260	AIRPORT
80977	8/22/2014	WE ENERGIES	\$9.16	101-53510-33-52260	AIRPORT
80977	8/22/2014	WE ENERGIES	\$117.71	601-53610-35-52260	WASTEWATER UTILITY
80977	8/22/2014	WE ENERGIES	\$8.68	101-54610-50-52260	AGING/SENIOR CENTER
80977	8/22/2014	WE ENERGIES	\$24.65	101-55110-60-52260	LIBRARY
80977	8/22/2014	WE ENERGIES	\$29.04	101-55191-62-52260	OAK AVENUE COMMUNITY CENTER
80977	8/22/2014	WE ENERGIES	\$8.99	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
80977	8/22/2014	WE ENERGIES	\$8.68	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
80977	8/22/2014	WE ENERGIES	\$9.31	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
80977	8/22/2014	WE ENERGIES	\$8.68	101-55410-63-52260	ZOO OPERATION & MAINTENANCE
80977	8/22/2014	WE ENERGIES	\$8.68	101-55410-63-52260	ZOO OPERATION & MAINTENANCE
80977	8/22/2014	WE ENERGIES	\$17.09	101-55480-62-52260	FAIRGROUNDS
80977	8/22/2014	WE ENERGIES	\$19.58	101-55480-62-52260	FAIRGROUNDS
80977	8/22/2014	WE ENERGIES	\$31.99	101-55480-62-52260	FAIRGROUNDS
		WE ENERGIES Total	\$1,403.38		
80978	8/22/2014	WEPAK-N-SHIP	\$15.54	101-52110-20-53100	LAW ENFORCEMENT
80978	8/22/2014	WEPAK-N-SHIP	\$12.55	101-52250-21-53100	FIRE PREVENTION
80978	8/22/2014	WEPAK-N-SHIP	\$85.03	601-53610-35-53100	WASTEWATER UTILITY

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		WEPAK-N-SHIP Total	\$113.12		
80979	8/22/2014	WI STATE LABORATORY OF HYGIENE	\$201.00	101-52110-20-52100	LAW ENFORCEMENT
		WI STATE LABORATORY OF HYGIENE Total	\$201.00		
80980	8/22/2014	GREAT LAKES EMS, INC	\$9,500.00	101-52110-20-58100	LAW ENFORCEMENT
		GREAT LAKES EMS, INC Total	\$9,500.00		
		TOTAL PREPAID BILLS PAID BY CHECK	\$169,715.50		
		ACH PAYMENTS			
	8/31/2014	WI DEPT OF REVENUE - SALES TAX	\$846.75		
		TOTAL ACH PAYMENTS	\$846.75		
CURRENT BILLS					
CURRENT BILLS PAID BY EFT					
EFT000000002747	9/3/2014	5 ALARM FIRE & SAFETY EQUIPMNT	\$1,634.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		5 ALARM FIRE & SAFETY EQUIPMNT Total	\$1,634.00		
EFT000000002748	9/3/2014	ADLER/MARY	\$20.72	101-55110-60-53330	LIBRARY
		ADLER/MARY Total	\$20.72		
EFT000000002749	9/3/2014	ADVANCE AUTO PARTS	\$13.74	101-52110-20-53500	LAW ENFORCEMENT
		ADVANCE AUTO PARTS Total	\$13.74		
EFT000000002750	9/3/2014	AIR COMMUNICATIONS OF CENTRAL	\$103.50	101-52110-20-52500	LAW ENFORCEMENT
		AIR COMMUNICATIONS OF CENTRAL Total	\$103.50		
EFT000000002751	9/3/2014	ANGELL/JASON	\$89.60	101-56901-70-53320	CITY PLANNER/ECON DEVELOPER
		ANGELL/JASON Total	\$89.60		
EFT000000002752	9/3/2014	ARAMARK UNIFORM	\$40.94	601-53610-35-52900	WASTEWATER UTILITY
EFT000000002752	9/3/2014	ARAMARK UNIFORM	\$40.94	601-53610-35-52900	WASTEWATER UTILITY
		ARAMARK UNIFORM Total	\$81.88		
EFT000000002753	9/3/2014	ATWOOD STUDIO	\$70.00	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000002753	9/3/2014	ATWOOD STUDIO	\$105.00	101-52210-21-53400	FIRE PROTECTION
		ATWOOD STUDIO Total	\$175.00		
EFT000000002754	9/3/2014	B & B LAWN CARE LLC	\$1,000.00	601-53610-35-52500	WASTEWATER UTILITY
EFT000000002754	9/3/2014	B & B LAWN CARE LLC	\$200.00	101-52210-21-52900	FIRE PROTECTION
		B & B LAWN CARE LLC Total	\$1,200.00		
EFT000000002755	9/3/2014	BALTUS OIL COMPANY INC	\$10.00	101-51620-23-52500	CITY HALL PLAZA
		BALTUS OIL COMPANY INC Total	\$10.00		
EFT000000002756	9/3/2014	BARG/STEVE	\$117.60	101-51412-05-53320	CITY ADMINISTRATOR
		BARG/STEVE Total	\$117.60		
EFT000000002757	9/3/2014	BARNES/BRIAN	\$877.40	605-52310-22-51930	EMERGENCY MEDICAL SERVICE
		BARNES/BRIAN Total	\$877.40		
EFT000000002758	9/3/2014	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$275.00	101-52210-21-52900	FIRE PROTECTION
		BEAVER CREEK NURSERY & LANDSCAPING LLC Total	\$275.00		
EFT000000002759	9/3/2014	BINDER/STEVE	\$537.50	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		BINDER/STEVE Total	\$537.50		

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EFT000000002760	9/3/2014	BRUCE MUNICIPAL EQUIPMENT	\$2,377.26	701-51492-37-53500	MACHINERY OPERATIONS
		BRUCE MUNICIPAL EQUIPMENT Total	\$2,377.26		
EFT000000002761	9/3/2014	CARQUEST AUTO PARTS	\$33.28	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002761	9/3/2014	CARQUEST AUTO PARTS	\$69.99	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002761	9/3/2014	CARQUEST AUTO PARTS	\$1.25	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002761	9/3/2014	CARQUEST AUTO PARTS	\$49.65	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002761	9/3/2014	CARQUEST AUTO PARTS	\$49.76	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002761	9/3/2014	CARQUEST AUTO PARTS	\$3.36	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002761	9/3/2014	CARQUEST AUTO PARTS	\$27.71	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002761	9/3/2014	CARQUEST AUTO PARTS	\$53.51	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002761	9/3/2014	CARQUEST AUTO PARTS	\$14.45	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002761	9/3/2014	CARQUEST AUTO PARTS	\$62.68	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002761	9/3/2014	CARQUEST AUTO PARTS	\$66.59	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002761	9/3/2014	CARQUEST AUTO PARTS	\$100.89	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002761	9/3/2014	CARQUEST AUTO PARTS	\$17.44	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002761	9/3/2014	CARQUEST AUTO PARTS	\$49.76	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002761	9/3/2014	CARQUEST AUTO PARTS	\$4.41	101-51620-23-53400	CITY HALL PLAZA
EFT000000002761	9/3/2014	CARQUEST AUTO PARTS	\$32.24	101-51620-23-53500	CITY HALL PLAZA
EFT000000002761	9/3/2014	CARQUEST AUTO PARTS	\$19.87	101-52210-21-53500	FIRE PROTECTION
		CARQUEST AUTO PARTS Total	\$656.84		
EFT000000002762	9/3/2014	CAVU LLC	\$2,040.00	401-57331-32-54500	HWY & STREET OUTLAY (LOCAL)
		CAVU LLC Total	\$2,040.00		
EFT000000002763	9/3/2014	CDW GOVERNMENT INC	\$65.32	101-51450-07-53100	INFORMATION TECHNOLOGY
EFT000000002763	9/3/2014	CDW GOVERNMENT INC	\$324.79	101-51450-07-53950	INFORMATION TECHNOLOGY
EFT000000002763	9/3/2014	CDW GOVERNMENT INC	\$47.44	101-51450-07-53100	INFORMATION TECHNOLOGY
EFT000000002763	9/3/2014	CDW GOVERNMENT INC	\$14.11	101-51450-07-53100	INFORMATION TECHNOLOGY
EFT000000002763	9/3/2014	CDW GOVERNMENT INC	\$20.06	101-51450-07-53100	INFORMATION TECHNOLOGY
EFT000000002763	9/3/2014	CDW GOVERNMENT INC	\$35.01	101-55110-60-53100	LIBRARY
EFT000000002763	9/3/2014	CDW GOVERNMENT INC	\$140.04	101-55110-60-53100	LIBRARY
EFT000000002763	9/3/2014	CDW GOVERNMENT INC	\$109.28	101-51450-07-53950	INFORMATION TECHNOLOGY
EFT000000002763	9/3/2014	CDW GOVERNMENT INC	\$94.80	101-55110-60-53100	LIBRARY
EFT000000002763	9/3/2014	CDW GOVERNMENT INC	\$35.01	101-55110-60-53100	LIBRARY
EFT000000002763	9/3/2014	CDW GOVERNMENT INC	\$94.80	101-55110-60-53100	LIBRARY
		CDW GOVERNMENT INC Total	\$980.66		
EFT000000002764	9/3/2014	CENTRAL STATE SUPPLY CORP	\$284.50	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002764	9/3/2014	CENTRAL STATE SUPPLY CORP	\$357.45	601-53610-35-53500	WASTEWATER UTILITY
EFT000000002764	9/3/2014	CENTRAL STATE SUPPLY CORP	\$340.70	601-53610-35-53500	WASTEWATER UTILITY
EFT000000002764	9/3/2014	CENTRAL STATE SUPPLY CORP	\$896.40	601-53610-35-53500	WASTEWATER UTILITY
		CENTRAL STATE SUPPLY CORP Total	\$1,879.05		
EFT000000002765	9/3/2014	CLEMENTS/JODY	\$62.00	101-52210-21-53400	FIRE PROTECTION
		CLEMENTS/JODY Total	\$62.00		
EFT000000002766	9/3/2014	CONSOLIDATED UTILITY SERVICES INC	\$293.16	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000002766	9/3/2014	CONSOLIDATED UTILITY SERVICES INC	\$293.14	101-53441-32-52500	STORM SEWER MAINTENANCE
EFT000000002766	9/3/2014	CONSOLIDATED UTILITY SERVICES INC	\$2,052.00	601-53610-35-52900	WASTEWATER UTILITY
EFT000000002766	9/3/2014	CONSOLIDATED UTILITY SERVICES INC	\$293.14	401-53311-32-52500	HIGHWAY & STREET MAINTENANCE
EFT000000002766	9/3/2014	CONSOLIDATED UTILITY SERVICES INC	\$293.14	401-53311-32-52500	HIGHWAY & STREET MAINTENANCE
EFT000000002766	9/3/2014	CONSOLIDATED UTILITY SERVICES INC	\$293.14	401-53311-32-52500	HIGHWAY & STREET MAINTENANCE
EFT000000002766	9/3/2014	CONSOLIDATED UTILITY SERVICES INC	\$293.14	401-57331-31-52500	HWY & STREET OUTLAY (LOCAL)
EFT000000002766	9/3/2014	CONSOLIDATED UTILITY SERVICES INC	\$293.14	401-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		CONSOLIDATED UTILITY SERVICES INC Total	\$4,104.00		
EFT000000002767	9/3/2014	COY/JEAN	\$247.42	601-53610-35-53330	WASTEWATER UTILITY
		COY/JEAN Total	\$247.42		
EFT000000002768	9/3/2014	CURRENT TECHNOLOGIES INC	\$36.50	101-55110-60-52500	LIBRARY
EFT000000002768	9/3/2014	CURRENT TECHNOLOGIES INC	\$22.75	101-55110-60-53500	LIBRARY
		CURRENT TECHNOLOGIES INC Total	\$59.25		
EFT000000002769	9/3/2014	DALCO ENTERPRISES, INC.	\$37.21	101-52210-21-53400	FIRE PROTECTION
EFT000000002769	9/3/2014	DALCO ENTERPRISES, INC.	\$37.20	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000002769	9/3/2014	DALCO ENTERPRISES, INC.	\$40.82	101-52210-21-53400	FIRE PROTECTION
EFT000000002769	9/3/2014	DALCO ENTERPRISES, INC.	\$40.83	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000002769	9/3/2014	DALCO ENTERPRISES, INC.	\$110.00	101-54610-50-53400	AGING/SENIOR CENTER
EFT000000002769	9/3/2014	DALCO ENTERPRISES, INC.	\$110.00	101-55191-62-53400	OAK AVENUE COMMUNITY CENTER
EFT000000002769	9/3/2014	DALCO ENTERPRISES, INC.	\$715.53	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000002769	9/3/2014	DALCO ENTERPRISES, INC.	\$110.00	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000002769	9/3/2014	DALCO ENTERPRISES, INC.	\$110.00	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000002769	9/3/2014	DALCO ENTERPRISES, INC.	\$110.00	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000002769	9/3/2014	DALCO ENTERPRISES, INC.	\$110.00	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000002769	9/3/2014	DALCO ENTERPRISES, INC.	\$110.00	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000002769	9/3/2014	DALCO ENTERPRISES, INC.	\$110.00	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
EFT000000002769	9/3/2014	DALCO ENTERPRISES, INC.	\$30.00	101-55420-62-53400	AQUATIC FACILITIES
EFT000000002769	9/3/2014	DALCO ENTERPRISES, INC.	\$110.00	101-55480-62-53400	FAIRGROUNDS
EFT000000002769	9/3/2014	DALCO ENTERPRISES, INC.	\$30.10	101-52210-21-53400	FIRE PROTECTION
EFT000000002769	9/3/2014	DALCO ENTERPRISES, INC.	\$30.09	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000002769	9/3/2014	DALCO ENTERPRISES, INC.	\$113.35	701-51492-37-53500	MACHINERY OPERATIONS
		DALCO ENTERPRISES, INC. Total	\$2,065.13		
EFT000000002770	9/3/2014	DOINE TRANSPORT INC	\$100.00	601-53610-35-53500	WASTEWATER UTILITY
		DOINE TRANSPORT INC Total	\$100.00		
EFT000000002771	9/3/2014	DORN/JAMES WM	\$253.30	101-52250-21-52900	FIRE PREVENTION
		DORN/JAMES WM Total	\$253.30		
EFT000000002772	9/3/2014	EMPLOYEE BENEFITS CORPORATION	\$386.75	101-51412-05-52100	CITY ADMINISTRATOR
		EMPLOYEE BENEFITS CORPORATION Total	\$386.75		
EFT000000002773	9/3/2014	FIRE & SAFETY EQUIPMENT IV INC	\$18.00	101-52110-20-52500	LAW ENFORCEMENT
		FIRE & SAFETY EQUIPMENT IV INC Total	\$18.00		
EFT000000002774	9/3/2014	FREMONT INDUSTRIES, INC.	\$5,758.66	601-53610-35-53400	WASTEWATER UTILITY
		FREMONT INDUSTRIES, INC. Total	\$5,758.66		

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EFT000000002775	9/3/2014	FULL COMPASS SYSTEMS LTD	\$549.00	101-51450-07-53950	INFORMATION TECHNOLOGY
		FULL COMPASS SYSTEMS LTD Total	\$549.00		
EFT000000002776	9/3/2014	GALE/CENGAGE LEARNING	\$38.92	101-55110-60-53200	LIBRARY
		GALE/CENGAGE LEARNING Total	\$38.92		
EFT000000002777	9/3/2014	GIACOMINO/CHRISTINE	\$72.00	101-52110-20-53330	LAW ENFORCEMENT
EFT000000002777	9/3/2014	GIACOMINO/CHRISTINE	\$17.00	101-52110-20-53500	LAW ENFORCEMENT
		GIACOMINO/CHRISTINE Total	\$89.00		
EFT000000002778	9/3/2014	GRAMZA/RICHARD	\$497.60	101-52110-20-53320	LAW ENFORCEMENT
EFT000000002778	9/3/2014	GRAMZA/RICHARD	\$82.61	101-52110-20-53340	LAW ENFORCEMENT
		GRAMZA/RICHARD Total	\$580.21		
EFT000000002779	9/3/2014	HALL/DEB	\$238.45	101-51420-06-53320	CLERK
EFT000000002779	9/3/2014	HALL/DEB	\$39.20	101-51440-06-53320	ELECTIONS
EFT000000002779	9/3/2014	HALL/DEB	\$405.32	101-51420-06-53320	CLERK
EFT000000002779	9/3/2014	HALL/DEB	\$71.68	101-51440-06-53320	ELECTIONS
		HALL/DEB Total	\$754.65		
EFT000000002780	9/3/2014	HEINZEN PRINTING INC	\$272.00	101-52110-20-53400	LAW ENFORCEMENT
EFT000000002780	9/3/2014	HEINZEN PRINTING INC	\$402.00	101-55110-60-53100	LIBRARY
EFT000000002780	9/3/2014	HEINZEN PRINTING INC	\$47.67	101-52210-21-53100	FIRE PROTECTION
EFT000000002780	9/3/2014	HEINZEN PRINTING INC	\$47.66	101-52250-21-53100	FIRE PREVENTION
EFT000000002780	9/3/2014	HEINZEN PRINTING INC	\$47.67	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
		HEINZEN PRINTING INC Total	\$817.00		
EFT000000002781	9/3/2014	INGRAM LIBRARY SERVICES INC	\$5.77	101-55110-60-53200	LIBRARY
EFT000000002781	9/3/2014	INGRAM LIBRARY SERVICES INC	\$304.27	101-55110-60-53200	LIBRARY
		INGRAM LIBRARY SERVICES INC Total	\$310.04		
EFT000000002782	9/3/2014	JONAS/ERIK	\$932.29	101-52210-21-51930	FIRE PROTECTION
		JONAS/ERIK Total	\$932.29		
EFT000000002783	9/3/2014	KROGMAN/AMY	\$140.00	220-53522-34-53330	TAXI SYSTEM
		KROGMAN/AMY Total	\$140.00		
EFT000000002784	9/3/2014	MARAWOOD REAL ESTATE 200 LLC	\$3,047.92	235-51120-01-55320	CABLE ACCESS
		MARAWOOD REAL ESTATE 200 LLC Total	\$3,047.92		
EFT000000002785	9/3/2014	MARSHFIELD AREA CHAMBER FOUNDATION	\$13,500.00	205-56730-08-52100	ECONOMIC DEVELOPMENT
EFT000000002785	9/3/2014	MARSHFIELD AREA CHAMBER FOUNDATION	\$330.82	205-56730-08-57220	ECONOMIC DEVELOPMENT
		MARSHFIELD AREA CHAMBER FOUNDATION Total	\$13,830.82		
EFT000000002786	9/3/2014	MCMASTER CARR SUPPLY COMPANY	\$90.30	601-53610-35-53400	WASTEWATER UTILITY
		MCMASTER CARR SUPPLY COMPANY Total	\$90.30		
EFT000000002787	9/3/2014	MERKEL COMPANY INC	\$328.70	101-53314-32-52500	TRAFFIC CONTROL
EFT000000002787	9/3/2014	MERKEL COMPANY INC	\$49.50	101-53314-32-52500	TRAFFIC CONTROL
EFT000000002787	9/3/2014	MERKEL COMPANY INC	\$155.67	101-53314-32-52500	TRAFFIC CONTROL
EFT000000002787	9/3/2014	MERKEL COMPANY INC	\$99.00	101-53314-32-52500	TRAFFIC CONTROL
EFT000000002787	9/3/2014	MERKEL COMPANY INC	\$49.50	101-53314-32-52500	TRAFFIC CONTROL
EFT000000002787	9/3/2014	MERKEL COMPANY INC	\$260.34	101-53314-32-52500	TRAFFIC CONTROL
EFT000000002787	9/3/2014	MERKEL COMPANY INC	\$411.00	101-53314-32-52500	TRAFFIC CONTROL

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EFT000000002787	9/3/2014	MERKEL COMPANY INC	\$534.05	101-53314-32-52500	TRAFFIC CONTROL
EFT000000002787	9/3/2014	MERKEL COMPANY INC	\$69.50	101-53314-32-52500	TRAFFIC CONTROL
EFT000000002787	9/3/2014	MERKEL COMPANY INC	\$366.24	101-53510-33-52500	AIRPORT
EFT000000002787	9/3/2014	MERKEL COMPANY INC	\$145.05	101-53510-33-52500	AIRPORT
EFT000000002787	9/3/2014	MERKEL COMPANY INC	\$49.50	101-53314-32-52500	TRAFFIC CONTROL
EFT000000002787	9/3/2014	MERKEL COMPANY INC	\$49.50	101-53314-32-52500	TRAFFIC CONTROL
		MERKEL COMPANY INC Total	\$2,567.55		
EFT000000002788	9/3/2014	MIDWEST TAPE	\$24.99	101-55110-60-53200	LIBRARY
EFT000000002788	9/3/2014	MIDWEST TAPE	\$542.75	101-55110-60-53200	LIBRARY
EFT000000002788	9/3/2014	MIDWEST TAPE	\$241.88	101-55110-60-53200	LIBRARY
		MIDWEST TAPE Total	\$809.62		
EFT000000002789	9/3/2014	MISSISSIPPI WELDERS	\$123.00	101-52210-21-52500	FIRE PROTECTION
		MISSISSIPPI WELDERS Total	\$123.00		
EFT000000002790	9/3/2014	MSA PROFESSIONAL SERVICES INC	\$1,075.00	401-53315-31-52100	STREET OPENINGS
EFT000000002790	9/3/2014	MSA PROFESSIONAL SERVICES INC	\$4,985.75	401-57331-32-52100	HWY & STREET OUTLAY (LOCAL)
		MSA PROFESSIONAL SERVICES INC Total	\$6,060.75		
EFT000000002791	9/3/2014	NG/ENG KWEE	\$24.33	101-51450-07-53320	INFORMATION TECHNOLOGY
		NG/ENG KWEE Total	\$24.33		
EFT000000002792	9/3/2014	OTIS ELEVATOR COMPANY	\$385.00	101-55110-60-52500	LIBRARY
EFT000000002792	9/3/2014	OTIS ELEVATOR COMPANY	\$587.81	101-55110-60-52500	LIBRARY
		OTIS ELEVATOR COMPANY Total	\$972.81		
EFT000000002793	9/3/2014	PANZER/LORI	\$156.09	101-51420-06-53330	CLERK
EFT000000002793	9/3/2014	PANZER/LORI	\$46.48	101-51440-06-53330	ELECTIONS
		PANZER/LORI Total	\$202.57		
EFT000000002794	9/3/2014	PARKS/JASON	\$10.78	101-52110-20-53330	LAW ENFORCEMENT
		PARKS/JASON Total	\$10.78		
EFT000000002795	9/3/2014	PLACE DYNAMICS, LLC	\$6,620.36	101-56901-70-52100	CITY PLANNER/ECON DEVELOPER
		PLACE DYNAMICS, LLC Total	\$6,620.36		
EFT000000002796	9/3/2014	POKORNY/RICHARD	\$8.96	101-52410-23-53320	BLDG SERVICES & INSPECTION
		POKORNY/RICHARD Total	\$8.96		
EFT000000002797	9/3/2014	POMP'S TIRE SERVICE INC	\$36.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002797	9/3/2014	POMP'S TIRE SERVICE INC	\$583.76	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002797	9/3/2014	POMP'S TIRE SERVICE INC	\$1,297.52	701-51492-37-53500	MACHINERY OPERATIONS
		POMP'S TIRE SERVICE INC Total	\$1,917.28		
EFT000000002798	9/3/2014	POWER PAC INC	\$234.68	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002798	9/3/2014	POWER PAC INC	\$251.96	101-51620-23-53500	CITY HALL PLAZA
		POWER PAC INC Total	\$486.64		
EFT000000002799	9/3/2014	QUILL CORPORATION	\$9.41	235-51120-01-53100	CABLE ACCESS
EFT000000002799	9/3/2014	QUILL CORPORATION	\$156.65	601-53610-35-53100	WASTEWATER UTILITY
		QUILL CORPORATION Total	\$166.06		
EFT000000002800	9/3/2014	RAMAKER & ASSOCIATES INC	\$600.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		RAMAKER & ASSOCIATES INC Total	\$600.00		

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EFT000000002801	9/3/2014	REIGEL PLUMBING & HEATING INC	\$71.46	601-53610-35-53500	WASTEWATER UTILITY
EFT000000002801	9/3/2014	REIGEL PLUMBING & HEATING INC	\$94.79	101-51620-23-53500	CITY HALL PLAZA
		REIGEL PLUMBING & HEATING INC Total	\$166.25		
EFT000000002802	9/3/2014	RIPP DISTRIBUTING COMPANY INC	\$64.25	601-53610-35-53400	WASTEWATER UTILITY
		RIPP DISTRIBUTING COMPANY INC Total	\$64.25		
EFT000000002803	9/3/2014	SCHILLING SUPPLY COMPANY	\$497.68	101-52110-20-53100	LAW ENFORCEMENT
EFT000000002803	9/3/2014	SCHILLING SUPPLY COMPANY	\$469.46	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)
		SCHILLING SUPPLY COMPANY Total	\$967.14		
EFT000000002804	9/3/2014	SCHOOL DISTRICT OF MARSHFIELD	\$2,093.04	101-41000-08-41140	TAXES
		SCHOOL DISTRICT OF MARSHFIELD Total	\$2,093.04		
EFT000000002805	9/3/2014	SHERWIN WILLIAMS COMPANY	\$89.58	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000002805	9/3/2014	SHERWIN WILLIAMS COMPANY	\$89.58	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		SHERWIN WILLIAMS COMPANY Total	\$179.16		
EFT000000002806	9/3/2014	STAINLESS AND REPAIR INC	\$64.16	101-55110-60-52500	LIBRARY
EFT000000002806	9/3/2014	STAINLESS AND REPAIR INC	\$642.59	101-52210-21-52500	FIRE PROTECTION
EFT000000002806	9/3/2014	STAINLESS AND REPAIR INC	\$935.00	101-52210-21-52500	FIRE PROTECTION
		STAINLESS AND REPAIR INC Total	\$1,641.75		
EFT000000002807	9/3/2014	STREY/KEITH	\$222.92	220-53522-34-53320	TAXI SYSTEM
		STREY/KEITH Total	\$222.92		
EFT000000002808	9/3/2014	V & H AUTOMOTIVE MARSHFIELD	\$121.81	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002808	9/3/2014	V & H AUTOMOTIVE MARSHFIELD	\$1,050.09	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
EFT000000002808	9/3/2014	V & H AUTOMOTIVE MARSHFIELD	\$420.82	101-52250-21-52500	FIRE PREVENTION
		V & H AUTOMOTIVE MARSHFIELD Total	\$1,592.72		
EFT000000002809	9/3/2014	V & H INC	\$43.49	701-51492-37-53500	MACHINERY OPERATIONS
		V & H INC Total	\$43.49		
EFT000000002810	9/3/2014	VALLEY CHEMICAL LLC	\$101.67	101-55420-62-53500	AQUATIC FACILITIES
		VALLEY CHEMICAL LLC Total	\$101.67		
EFT000000002811	9/3/2014	VIDCOM LLC	\$3,238.00	235-51120-01-52900	CABLE ACCESS
EFT000000002812	9/3/2014	VIDCOM LLC	\$5,955.00	235-51120-01-52900	CABLE ACCESS
		VIDCOM LLC Total	\$9,193.00		
EFT000000002813	9/3/2014	WEILAND/TROY	\$200.00	101-52250-21-53330	FIRE PREVENTION
		WEILAND/TROY Total	\$200.00		
EFT000000002814	9/3/2014	WESTMAN / ERIK	\$10.00	101-51450-07-53100	INFORMATION TECHNOLOGY
EFT000000002814	9/3/2014	WESTMAN / ERIK	\$911.83	101-51450-07-53330	INFORMATION TECHNOLOGY
		WESTMAN / ERIK Total	\$921.83		
EFT000000002815	9/3/2014	WOOD COUNTY HEALTH DEPARTMENT	\$15.00	605-52310-22-52100	EMERGENCY MEDICAL SERVICE
		WOOD COUNTY HEALTH DEPARTMENT Total	\$15.00		
EFT000000002816	9/3/2014	ZARNOTH BRUSH WORKS	\$124.50	701-51492-37-53500	MACHINERY OPERATIONS
		ZARNOTH BRUSH WORKS Total	\$124.50		
EFT000000002817	9/3/2014	ZEPS/PATRICK	\$238.51	101-52110-20-53330	LAW ENFORCEMENT
		ZEPS/PATRICK Total	\$238.51		
		TOTAL CURRENT BILLS PAID BY EFT	\$85,640.35		

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CURRENT BILLS PAID BY CHECK					
80981	9/3/2014	ABR EMPLOYMENTSERVICES	\$324.90	205-56730-08-57990	ECONOMIC DEVELOPMENT
80981	9/3/2014	ABR EMPLOYMENTSERVICES	\$288.80	205-56730-08-57990	ECONOMIC DEVELOPMENT
		ABR EMPLOYMENTSERVICES Total	\$613.70		
80982	9/3/2014	AMAZON	\$12.02	101-55110-60-53200	LIBRARY
80982	9/3/2014	AMAZON	\$309.36	101-55110-60-53200	LIBRARY
80982	9/3/2014	AMAZON	\$14.49	101-55110-60-53200	LIBRARY
80982	9/3/2014	AMAZON	\$16.38	101-55110-60-53200	LIBRARY
80982	9/3/2014	AMAZON	\$52.74	101-55110-60-53200	LIBRARY
80982	9/3/2014	AMAZON	\$265.31	101-55110-60-53200	LIBRARY
80982	9/3/2014	AMAZON	\$567.37	101-55110-60-53200	LIBRARY
80982	9/3/2014	AMAZON	\$11.99	101-55110-60-53200	LIBRARY
80982	9/3/2014	AMAZON	\$326.79	101-55110-60-53200	LIBRARY
80982	9/3/2014	AMAZON	\$19.98	101-55110-60-53200	LIBRARY
80982	9/3/2014	AMAZON	\$24.27	101-55110-60-53200	LIBRARY
80982	9/3/2014	AMAZON	\$6.78	101-55110-60-53200	LIBRARY
80982	9/3/2014	AMAZON	\$17.99	101-55110-60-53200	LIBRARY
80982	9/3/2014	AMAZON	\$22.99	101-55110-60-53200	LIBRARY
80982	9/3/2014	AMAZON	\$18.14	101-55110-60-53200	LIBRARY
		AMAZON Total	\$1,686.60		
80983	9/3/2014	AMERICAN ASPHALT OF WI	\$260,387.90	401-53311-32-52500	HIGHWAY & STREET MAINTENANCE
80983	9/3/2014	AMERICAN ASPHALT OF WI	\$3,232.42	401-57346-31-52500	STORM SEWER CONSTR (TRUNK)
		AMERICAN ASPHALT OF WI Total	\$263,620.32		
80984	9/3/2014	AMERICAN LIBRARY ASSOCIATION	\$133.00	101-55110-60-53200	LIBRARY
		AMERICAN LIBRARY ASSOCIATION Total	\$133.00		
80985	9/3/2014	ARCTIC GLACIER U.S.A., INC.	\$165.60	701-51491-37-53400	BUILDING AND SHOP OPERATIONS
		ARCTIC GLACIER U.S.A., INC. Total	\$165.60		
80986	9/3/2014	ASSOCIATED SERVICE CENTER	\$17.00	101-52110-20-52500	LAW ENFORCEMENT
80986	9/3/2014	ASSOCIATED SERVICE CENTER	\$20.95	101-52110-20-52500	LAW ENFORCEMENT
80986	9/3/2014	ASSOCIATED SERVICE CENTER	\$30.95	101-52110-20-52500	LAW ENFORCEMENT
80986	9/3/2014	ASSOCIATED SERVICE CENTER	\$30.95	101-52110-20-52500	LAW ENFORCEMENT
80986	9/3/2014	ASSOCIATED SERVICE CENTER	\$17.00	101-52110-20-52500	LAW ENFORCEMENT
80986	9/3/2014	ASSOCIATED SERVICE CENTER	\$173.98	101-52130-20-52500	ORDINANCE ENFORCEMENT
		ASSOCIATED SERVICE CENTER Total	\$290.83		
80987	9/3/2014	AUBURNDALE YOUTH BASEBALL & SOFTBALL	\$25.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		AUBURNDALE YOUTH BASEBALL & SOFTBALL Total	\$25.00		
80988	9/3/2014	BADGER FIRE INSPECTIONS, LLC	\$2,465.60	101-52210-21-52500	FIRE PROTECTION
		BADGER FIRE INSPECTIONS, LLC Total	\$2,465.60		
80989	9/3/2014	BAKER AND TAYLOR CO-CONT ACCT	\$26.24	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR CO-CONT ACCT Total	\$26.24		
80990	9/3/2014	BAKER AND TAYLOR INC	\$28.48	101-55110-60-53200	LIBRARY

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80990	9/3/2014	BAKER AND TAYLOR INC	\$162.59	101-55110-60-53200	LIBRARY
80990	9/3/2014	BAKER AND TAYLOR INC	\$273.37	101-55110-60-53200	LIBRARY
80990	9/3/2014	BAKER AND TAYLOR INC	\$4.40	101-55110-60-53200	LIBRARY
80990	9/3/2014	BAKER AND TAYLOR INC	\$10.68	101-55110-60-53200	LIBRARY
80990	9/3/2014	BAKER AND TAYLOR INC	\$45.45	101-55110-60-53200	LIBRARY
80990	9/3/2014	BAKER AND TAYLOR INC	\$15.12	101-55110-60-53200	LIBRARY
80990	9/3/2014	BAKER AND TAYLOR INC	\$14.59	101-55110-60-53200	LIBRARY
80990	9/3/2014	BAKER AND TAYLOR INC	\$61.14	101-55110-60-53200	LIBRARY
80990	9/3/2014	BAKER AND TAYLOR INC	\$24.66	101-55110-60-53200	LIBRARY
80990	9/3/2014	BAKER AND TAYLOR INC	\$11.22	101-55110-60-53200	LIBRARY
80990	9/3/2014	BAKER AND TAYLOR INC	\$8.50	101-55110-60-53200	LIBRARY
80990	9/3/2014	BAKER AND TAYLOR INC	\$12.99	101-55110-60-53200	LIBRARY
80990	9/3/2014	BAKER AND TAYLOR INC	\$21.10	101-55110-60-53200	LIBRARY
80990	9/3/2014	BAKER AND TAYLOR INC	\$8.81	101-55110-60-53200	LIBRARY
80990	9/3/2014	BAKER AND TAYLOR INC	\$12.57	101-55110-60-53200	LIBRARY
80990	9/3/2014	BAKER AND TAYLOR INC	\$40.90	101-55110-60-53200	LIBRARY
80990	9/3/2014	BAKER AND TAYLOR INC	\$4.47	101-55110-60-53200	LIBRARY
80990	9/3/2014	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
80990	9/3/2014	BAKER AND TAYLOR INC	\$86.65	101-55110-60-53200	LIBRARY
80990	9/3/2014	BAKER AND TAYLOR INC	\$156.90	101-55110-60-53200	LIBRARY
80990	9/3/2014	BAKER AND TAYLOR INC	\$138.01	101-55110-60-53200	LIBRARY
80990	9/3/2014	BAKER AND TAYLOR INC	\$99.55	101-55110-60-53200	LIBRARY
80990	9/3/2014	BAKER AND TAYLOR INC	\$14.45	101-55110-60-53200	LIBRARY
80990	9/3/2014	BAKER AND TAYLOR INC	\$22.05	101-55110-60-53200	LIBRARY
80990	9/3/2014	BAKER AND TAYLOR INC	\$66.07	101-55110-60-53200	LIBRARY
80990	9/3/2014	BAKER AND TAYLOR INC	\$7.27	101-55110-60-53200	LIBRARY
80990	9/3/2014	BAKER AND TAYLOR INC	\$168.23	101-55110-60-53200	LIBRARY
80990	9/3/2014	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
80990	9/3/2014	BAKER AND TAYLOR INC	\$17.96	101-55110-60-53200	LIBRARY
80990	9/3/2014	BAKER AND TAYLOR INC	\$9.54	101-55110-60-53200	LIBRARY
80990	9/3/2014	BAKER AND TAYLOR INC	\$113.80	101-55110-60-53200	LIBRARY
80990	9/3/2014	BAKER AND TAYLOR INC	\$15.14	101-55110-60-53200	LIBRARY
80990	9/3/2014	BAKER AND TAYLOR INC	\$74.55	101-55110-60-53200	LIBRARY
80990	9/3/2014	BAKER AND TAYLOR INC	\$166.83	101-55110-60-53200	LIBRARY
80990	9/3/2014	BAKER AND TAYLOR INC	\$38.07	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR INC Total	\$1,981.91		
80991	9/3/2014	BARGANDER CONSTRUCTION / DENNIS	\$3,000.00	101-51130-70-53400	HISTORIC PRESERV COMMITTEE
80991	9/3/2014	BARGANDER CONSTRUCTION / DENNIS	\$200.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		BARGANDER CONSTRUCTION / DENNIS Total	\$3,200.00		
80992	9/3/2014	BATTERYJACK INC	\$203.40	101-52110-20-53400	LAW ENFORCEMENT
		BATTERYJACK INC Total	\$203.40		
80993	9/3/2014	BB COMMUNITY LEASING SERVICES INC	\$1,242.43	101-51450-07-55330	INFORMATION TECHNOLOGY

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		BB COMMUNITY LEASING SERVICES INC Total	\$1,242.43		
80994	9/3/2014	BEN MEADOWS	\$156.12	101-56905-32-53400	FORESTRY
		BEN MEADOWS Total	\$156.12		
80995	9/3/2014	BRANDL INC/I	\$100.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
80995	9/3/2014	BRANDL INC/I	\$566.25	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
80995	9/3/2014	BRANDL INC/I	\$50.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
80995	9/3/2014	BRANDL INC/I	\$200.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		BRANDL INC/I Total	\$916.25		
80996	9/3/2014	BRAUN'S AUTOMOTIVE SERVICE INC	\$99.45	701-51492-37-53500	MACHINERY OPERATIONS
		BRAUN'S AUTOMOTIVE SERVICE INC Total	\$99.45		
80997	9/3/2014	BROOKS TRACTOR INC	\$649.79	701-51492-37-53500	MACHINERY OPERATIONS
80997	9/3/2014	BROOKS TRACTOR INC	\$2,992.31	701-51492-37-53500	MACHINERY OPERATIONS
		BROOKS TRACTOR INC Total	\$3,642.10		
80998	9/3/2014	BURT TROPHY & AWARDS INC	\$15.80	101-52210-21-53400	FIRE PROTECTION
		BURT TROPHY & AWARDS INC Total	\$15.80		
80999	9/3/2014	CAL'S PLUMBING SERVICE LLC	\$2,083.89	101-55410-63-52500	ZOO OPERATION & MAINTENANCE
		CAL'S PLUMBING SERVICE LLC Total	\$2,083.89		
81000	9/3/2014	CAREW CONCRETE & SUPPLY CO	\$175.00	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		CAREW CONCRETE & SUPPLY CO Total	\$175.00		
81001	9/3/2014	CCH INCORPORATED	\$439.00	101-51510-08-53200	FINANCE
		CCH INCORPORATED Total	\$439.00		
81002	9/3/2014	CENTRAL WI COOPERATIVE	\$43.56	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
81002	9/3/2014	CENTRAL WI COOPERATIVE	\$33.10	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
81002	9/3/2014	CENTRAL WI COOPERATIVE	\$43.80	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
81002	9/3/2014	CENTRAL WI COOPERATIVE	\$421.20	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		CENTRAL WI COOPERATIVE Total	\$541.66		
81003	9/3/2014	COKER/BILL	\$25.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		COKER/BILL Total	\$25.00		
81004	9/3/2014	COLUMBUS CATHOLIC HIGH SCHOOL	\$25.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		COLUMBUS CATHOLIC HIGH SCHOOL Total	\$25.00		
81005	9/3/2014	COUNTY MATERIALS CORPORATION	\$300.72	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
		COUNTY MATERIALS CORPORATION Total	\$300.72		
81006	9/3/2014	CRESCENT LANDSCPE SUPPLY, INC	\$2,145.00	101-55210-61-54500	PARK OPERATIONS/MAINTENANCE
		CRESCENT LANDSCPE SUPPLY, INC Total	\$2,145.00		
81007	9/3/2014	CTL COMPANY INC	\$43.75	101-52110-20-53400	LAW ENFORCEMENT
81007	9/3/2014	CTL COMPANY INC	\$349.19	101-52110-20-53400	LAW ENFORCEMENT
81007	9/3/2014	CTL COMPANY INC	\$640.00	101-55110-60-53500	LIBRARY
		CTL COMPANY INC Total	\$1,032.94		
81008	9/3/2014	CUMMINS NPOWER LLC	\$514.80	101-52210-21-52500	FIRE PROTECTION
81008	9/3/2014	CUMMINS NPOWER LLC	\$343.20	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		CUMMINS NPOWER LLC Total	\$858.00		
81009	9/3/2014	DAVIS LG LLC/JAMES	\$51.60	101-52210-21-52500	FIRE PROTECTION

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81009	9/3/2014	DAVIS LG LLC/JAMES	\$34.40	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		DAVIS LG LLC/JAMES Total	\$86.00		
81010	9/3/2014	DIRECT NETWORKS INC	\$28.18	101-51450-07-52100	INFORMATION TECHNOLOGY
		DIRECT NETWORKS INC Total	\$28.18		
81011	9/3/2014	DISASTER MANAGEMENT SYSTEMS, INC	\$23.82	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		DISASTER MANAGEMENT SYSTEMS, INC Total	\$23.82		
81012	9/3/2014	DUFFY'S AIRCRAFT SALES	\$3,690.50	101-53510-33-52100	AIRPORT
81012	9/3/2014	DUFFY'S AIRCRAFT SALES	\$2,165.00	101-53510-33-52500	AIRPORT
		DUFFY'S AIRCRAFT SALES Total	\$5,855.50		
81013	9/3/2014	ENERSON/LISA	\$100.00	101-23200- -	RECREATION DEPOSITS
		ENERSON/LISA Total	\$100.00		
81014	9/3/2014	ERON/MELISSA	\$100.00	101-23200- -	RECREATION DEPOSITS
		ERON/MELISSA Total	\$100.00		
81015	9/3/2014	EXCAVISION, INC	\$256.28	701-51492-37-53500	MACHINERY OPERATIONS
		EXCAVISION, INC Total	\$256.28		
81016	9/3/2014	FARRELL EQUIP & SUPPLY CO INC	\$179.95	101-53441-32-53400	STORM SEWER MAINTENANCE
		FARRELL EQUIP & SUPPLY CO INC Total	\$179.95		
81017	9/3/2014	FASTENAL COMPANY	\$58.38	701-51492-37-53500	MACHINERY OPERATIONS
81017	9/3/2014	FASTENAL COMPANY	\$147.99	701-51492-37-53500	MACHINERY OPERATIONS
81017	9/3/2014	FASTENAL COMPANY	\$868.15	601-53610-35-53500	WASTEWATER UTILITY
81017	9/3/2014	FASTENAL COMPANY	\$40.34	601-53610-35-53500	WASTEWATER UTILITY
81017	9/3/2014	FASTENAL COMPANY	\$390.26	601-53610-35-53500	WASTEWATER UTILITY
81017	9/3/2014	FASTENAL COMPANY	\$3.73	601-53610-35-53500	WASTEWATER UTILITY
81017	9/3/2014	FASTENAL COMPANY	\$16.86	601-53610-35-53500	WASTEWATER UTILITY
81017	9/3/2014	FASTENAL COMPANY	\$161.57	601-53610-35-53500	WASTEWATER UTILITY
81017	9/3/2014	FASTENAL COMPANY	\$251.26	601-53610-35-53400	WASTEWATER UTILITY
81017	9/3/2014	FASTENAL COMPANY	\$27.02	601-53610-35-53400	WASTEWATER UTILITY
		FASTENAL COMPANY Total	\$1,965.56		
81018	9/3/2014	FESTIVAL FOODS	\$61.62	101-51440-06-53100	ELECTIONS
81018	9/3/2014	FESTIVAL FOODS	\$5.85	101-52110-20-53400	LAW ENFORCEMENT
81018	9/3/2014	FESTIVAL FOODS	\$29.48	101-52110-20-53340	LAW ENFORCEMENT
81018	9/3/2014	FESTIVAL FOODS	\$11.96	101-52210-21-53400	FIRE PROTECTION
		FESTIVAL FOODS Total	\$108.91		
81019	9/3/2014	GANNETT WISCONSIN MEDIA	\$252.00	101-53150-32-53200	STREET DIVISION ADMINSTRTRN
81019	9/3/2014	GANNETT WISCONSIN MEDIA	\$576.05	101-55110-60-53200	LIBRARY
		GANNETT WISCONSIN MEDIA Total	\$828.05		
81020	9/3/2014	GENERAL FARM SUPPLY INC	\$134.97	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
81020	9/3/2014	GENERAL FARM SUPPLY INC	\$105.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
81020	9/3/2014	GENERAL FARM SUPPLY INC	\$29.97	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
81020	9/3/2014	GENERAL FARM SUPPLY INC	\$105.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		GENERAL FARM SUPPLY INC Total	\$374.94		
81021	9/3/2014	GETTIN DOWN CENTRAL WI DOWNE	\$100.00	101-23200- -	RECREATION DEPOSITS

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		GETTIN DOWN CENTRAL WI DOWNE Total	\$100.00		
81022	9/3/2014	GLEN-RAY RADIATORS INC	\$250.00	701-51492-37-53500	MACHINERY OPERATIONS
		GLEN-RAY RADIATORS INC Total	\$250.00		
81023	9/3/2014	GRAF/PEARL	\$150.00	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		GRAF/PEARL Total	\$150.00		
81024	9/3/2014	GREMMER & ASSOCIATES, INC.	\$938.32	401-57331-31-52100	HWY & STREET OUTLAY (LOCAL)
		GREMMER & ASSOCIATES, INC. Total	\$938.32		
81025	9/3/2014	HALVORSEN/JIM	\$25.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		HALVORSEN/JIM Total	\$25.00		
81026	9/3/2014	HILLER'S HARDWARE INC	\$27.14	101-52110-20-53400	LAW ENFORCEMENT
81026	9/3/2014	HILLER'S HARDWARE INC	\$1.99	101-52110-20-53400	LAW ENFORCEMENT
81026	9/3/2014	HILLER'S HARDWARE INC	\$1.00	101-52210-21-53500	FIRE PROTECTION
81026	9/3/2014	HILLER'S HARDWARE INC	\$0.65	101-52210-21-53500	FIRE PROTECTION
81026	9/3/2014	HILLER'S HARDWARE INC	\$3.99	101-52210-21-53500	FIRE PROTECTION
81026	9/3/2014	HILLER'S HARDWARE INC	\$56.32	101-52250-21-53400	FIRE PREVENTION
81026	9/3/2014	HILLER'S HARDWARE INC	\$28.99	101-52250-21-53400	FIRE PREVENTION
81026	9/3/2014	HILLER'S HARDWARE INC	\$50.32	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
81026	9/3/2014	HILLER'S HARDWARE INC	\$15.93	701-51492-37-53500	MACHINERY OPERATIONS
81026	9/3/2014	HILLER'S HARDWARE INC	\$12.33	101-53314-32-52500	TRAFFIC CONTROL
81026	9/3/2014	HILLER'S HARDWARE INC	\$9.77	101-53314-32-53400	TRAFFIC CONTROL
81026	9/3/2014	HILLER'S HARDWARE INC	\$191.92	101-53510-33-53500	AIRPORT
81026	9/3/2014	HILLER'S HARDWARE INC	\$7.98	101-54910-51-53500	CEMETERY
81026	9/3/2014	HILLER'S HARDWARE INC	\$23.74	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
81026	9/3/2014	HILLER'S HARDWARE INC	\$8.07	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
81026	9/3/2014	HILLER'S HARDWARE INC	\$8.07	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
81026	9/3/2014	HILLER'S HARDWARE INC	\$5.88	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
81026	9/3/2014	HILLER'S HARDWARE INC	\$36.21	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
81026	9/3/2014	HILLER'S HARDWARE INC	\$11.37	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
81026	9/3/2014	HILLER'S HARDWARE INC	\$24.69	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
81026	9/3/2014	HILLER'S HARDWARE INC	\$41.76	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
81026	9/3/2014	HILLER'S HARDWARE INC	\$14.23	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
		HILLER'S HARDWARE INC Total	\$582.35		
81027	9/3/2014	HOFFMAN/TYLER	\$100.00	101-23200- -	RECREATION DEPOSITS
		HOFFMAN/TYLER Total	\$100.00		
81028	9/3/2014	HORST DISTRIBUTING INC	\$1,730.00	701-18500- -	FIXED ASSETS-MACHINERY & EQP
		HORST DISTRIBUTING INC Total	\$1,730.00		
81029	9/3/2014	HURCKMAN MECHANICAL INDUSTRIES, INC	\$662.00	101-55110-60-52500	LIBRARY
		HURCKMAN MECHANICAL INDUSTRIES, INC Total	\$662.00		
81030	9/3/2014	JIM'S GOLF CARS INC	\$64.55	601-53610-35-53500	WASTEWATER UTILITY
		JIM'S GOLF CARS INC Total	\$64.55		
81031	9/3/2014	JRT PORTABLE TOILETS LLC	\$110.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
81031	9/3/2014	JRT PORTABLE TOILETS LLC	\$110.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE

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		JRT PORTABLE TOILETS LLC Total	\$220.00		
81032	9/3/2014	KELLNHOFER/JEFF	\$25.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		KELLNHOFER/JEFF Total	\$25.00		
81033	9/3/2014	KORAN/CONNIE	\$100.00	101-23200- -	RECREATION DEPOSITS
		KORAN/CONNIE Total	\$100.00		
81034	9/3/2014	KORGER/MARK	\$25.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		KORGER/MARK Total	\$25.00		
81035	9/3/2014	MARATHON COUNTY REGISTER-DEEDS	\$2.00	101-51420-06-53400	CLERK
		MARATHON COUNTY REGISTER-DEEDS Total	\$2.00		
81036	9/3/2014	MARAWOOD CONSTRUCTION SERVICES, INC.	\$63.40	101-55480-62-52500	FAIRGROUNDS
		MARAWOOD CONSTRUCTION SERVICES, INC. Total	\$63.40		
81037	9/3/2014	MARSHFIELD CITY GARAGE	\$12.98	101-53150-32-53100	STREET DIVISION ADMINSTRTN
		MARSHFIELD CITY GARAGE Total	\$12.98		
81038	9/3/2014	MARSHFIELD CLINIC	\$2,435.20	101-51412-05-51920	CITY ADMINISTRATOR
81038	9/3/2014	MARSHFIELD CLINIC	\$1,496.81	605-52310-22-52100	EMERGENCY MEDICAL SERVICE
		MARSHFIELD CLINIC Total	\$3,932.01		
81039	9/3/2014	MARSHFIELD FOOTBALL	\$81.25	101-55321-62-52900	RECREATION PROGRAMS
		MARSHFIELD FOOTBALL Total	\$81.25		
81040	9/3/2014	MARSHFIELD GLASS LLC	\$110.00	701-51492-37-53500	MACHINERY OPERATIONS
81040	9/3/2014	MARSHFIELD GLASS LLC	\$1,144.68	101-55110-60-52500	LIBRARY
		MARSHFIELD GLASS LLC Total	\$1,254.68		
81041	9/3/2014	MARSHFIELD PARKS & REC DEPT	\$70.86	101-55321-62-53400	RECREATION PROGRAMS
		MARSHFIELD PARKS & REC DEPT Total	\$70.86		
81042	9/3/2014	MARSHFIELD PUBLIC LIBRARY	\$30.00	101-55110-60-53100	LIBRARY
		MARSHFIELD PUBLIC LIBRARY Total	\$30.00		
81043	9/3/2014	MED ALLIANCE GROUP INC	\$260.90	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		MED ALLIANCE GROUP INC Total	\$260.90		
81044	9/3/2014	MEDFORD LITTLE LEAGUE CLUB	\$75.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		MEDFORD LITTLE LEAGUE CLUB Total	\$75.00		
81045	9/3/2014	MEDIA DISTRIBUTORS	\$348.74	235-51120-01-53400	CABLE ACCESS
		MEDIA DISTRIBUTORS Total	\$348.74		
81046	9/3/2014	MENARDS	\$55.56	101-52250-21-53400	FIRE PREVENTION
81046	9/3/2014	MENARDS	\$6.99	101-53120-31-53400	ENGINEERING ADMINISTRATION
81046	9/3/2014	MENARDS	\$159.00	101-53150-32-53100	STREET DIVISION ADMINSTRTN
81046	9/3/2014	MENARDS	\$29.98	701-51492-37-53500	MACHINERY OPERATIONS
81046	9/3/2014	MENARDS	\$20.90	601-53610-35-53500	WASTEWATER UTILITY
81046	9/3/2014	MENARDS	\$3.18	101-55210-61-54300	PARK OPERATIONS/MAINTENANCE
81046	9/3/2014	MENARDS	\$16.65	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
81046	9/3/2014	MENARDS	\$45.42	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
81046	9/3/2014	MENARDS	\$9.98	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
81046	9/3/2014	MENARDS	\$478.35	101-55410-63-54300	ZOO OPERATION & MAINTENANCE
81046	9/3/2014	MENARDS	\$15.97	101-55410-63-53500	ZOO OPERATION & MAINTENANCE

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81046	9/3/2014	MENARDS	\$33.07	101-55480-62-53500	FAIRGROUNDS
81046	9/3/2014	MENARDS	\$8.97	101-56905-32-53400	FORESTRY
81046	9/3/2014	MENARDS	\$27.23	405-57140-23-58830	CITY HALL
81046	9/3/2014	MENARDS	\$8.99	405-57140-23-58830	CITY HALL
		MENARDS Total	\$920.24		
81047	9/3/2014	MID WISCONSIN SUPPLY, LLC	\$65.84	701-51492-37-53500	MACHINERY OPERATIONS
81047	9/3/2014	MID WISCONSIN SUPPLY, LLC	\$125.25	701-51492-37-53500	MACHINERY OPERATIONS
		MID WISCONSIN SUPPLY, LLC Total	\$191.09		
81048	9/3/2014	MILLER/CARISSA	\$2.50	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
81048	9/3/2014	MILLER/CARISSA	\$20.50	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		MILLER/CARISSA Total	\$23.00		
81049	9/3/2014	MILLER/KALEB	\$25.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		MILLER/KALEB Total	\$25.00		
81050	9/3/2014	MINISTRY ST JOSEPH'S HOSPITAL	\$569.42	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
81050	9/3/2014	MINISTRY ST JOSEPH'S HOSPITAL	\$1,102.23	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
81050	9/3/2014	MINISTRY ST JOSEPH'S HOSPITAL	\$404.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		MINISTRY ST JOSEPH'S HOSPITAL Total	\$2,075.65		
81051	9/3/2014	MINNESOTA LIFE INSURANCE CO	\$89.25	601-21537- -	RETIRED-LIFE INSURANCE PAYBL
81051	9/3/2014	MINNESOTA LIFE INSURANCE CO	\$577.50	820-21537- -	RETIRED-LIFE INSURANCE PAYBL
		MINNESOTA LIFE INSURANCE CO Total	\$666.75		
81052	9/3/2014	MORROW/RON	\$25.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		MORROW/RON Total	\$25.00		
81053	9/3/2014	MUELLER/COREY	\$25.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		MUELLER/COREY Total	\$25.00		
81054	9/3/2014	NAPA AUTO PARTS	\$11.69	701-51492-37-53500	MACHINERY OPERATIONS
81054	9/3/2014	NAPA AUTO PARTS	\$23.13	701-51492-37-53500	MACHINERY OPERATIONS
81054	9/3/2014	NAPA AUTO PARTS	\$108.98	601-53610-35-53400	WASTEWATER UTILITY
		NAPA AUTO PARTS Total	\$143.80		
81055	9/3/2014	NATIONAL ELEVATOR INSPECTION	\$182.60	101-55110-60-53500	LIBRARY
		NATIONAL ELEVATOR INSPECTION Total	\$182.60		
81056	9/3/2014	NATIONAL FIRE SPRINKLER ASSOC	\$85.00	101-52210-21-53200	FIRE PROTECTION
		NATIONAL FIRE SPRINKLER ASSOC Total	\$85.00		
81057	9/3/2014	NEUMANN/PHILAN	\$100.00	101-23200- -	RECREATION DEPOSITS
		NEUMANN/PHILAN Total	\$100.00		
81058	9/3/2014	NEUTRON INDUSTRIES	\$146.65	101-52110-20-53400	LAW ENFORCEMENT
		NEUTRON INDUSTRIES Total	\$146.65		
81059	9/3/2014	NEVE/MATT	\$25.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		NEVE/MATT Total	\$25.00		
81060	9/3/2014	NFPA	\$1,295.00	101-52250-21-53200	FIRE PREVENTION
		NFPA Total	\$1,295.00		
81061	9/3/2014	NIKOLAY COMPANIES	\$732.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		NIKOLAY COMPANIES Total	\$732.00		

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81062	9/3/2014	NORTH STAR ENVIRONMENTAL TESTING LLC	\$765.00	101-52410-23-52900	BLDG SERVICES & INSPECTION
81062	9/3/2014	NORTH STAR ENVIRONMENTAL TESTING LLC	\$720.00	101-52410-23-52900	BLDG SERVICES & INSPECTION
81062	9/3/2014	NORTH STAR ENVIRONMENTAL TESTING LLC	\$325.00	401-53315-31-52100	STREET OPENINGS
		NORTH STAR ENVIRONMENTAL TESTING LLC Total	\$1,810.00		
81063	9/3/2014	O'CONNELL/DAN	\$50.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		O'CONNELL/DAN Total	\$50.00		
81064	9/3/2014	OCTOBER SEVENTH STUDIO	\$30.90	101-55110-60-53200	LIBRARY
		OCTOBER SEVENTH STUDIO Total	\$30.90		
81065	9/3/2014	ODONNELL LOCKSMITHING SERVICE	\$27.00	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
		ODONNELL LOCKSMITHING SERVICE Total	\$27.00		
81066	9/3/2014	OFFICE SUPPLIES 2 U INC	\$9.68	101-51510-08-53100	FINANCE
81066	9/3/2014	OFFICE SUPPLIES 2 U INC	\$8.97	605-51510-08-53100	FINANCE
81066	9/3/2014	OFFICE SUPPLIES 2 U INC	\$71.45	101-52110-20-53100	LAW ENFORCEMENT
81066	9/3/2014	OFFICE SUPPLIES 2 U INC	\$100.05	101-52210-21-53100	FIRE PROTECTION
		OFFICE SUPPLIES 2 U INC Total	\$190.15		
81067	9/3/2014	OSTHOFF RESORT	\$210.00	101-51210-02-53330	MUNICIPAL COURT
		OSTHOFF RESORT Total	\$210.00		
81068	9/3/2014	PERFECT FIT ALTERATIONS	\$42.50	101-52110-20-53400	LAW ENFORCEMENT
		PERFECT FIT ALTERATIONS Total	\$42.50		
81069	9/3/2014	PERSONAL DEVELOPMENT CENTER INC	\$11,362.00	207-54980-52-52100	SUPERVISED VISITATION PROGRAM
		PERSONAL DEVELOPMENT CENTER INC Total	\$11,362.00		
81070	9/3/2014	PK ELECTRONICS	\$335.00	101-55480-62-52500	FAIRGROUNDS
		PK ELECTRONICS Total	\$335.00		
81071	9/3/2014	PRUST/MARGARET	\$100.00	101-23200- -	RECREATION DEPOSITS
		PRUST/MARGARET Total	\$100.00		
81072	9/3/2014	PSOW	\$190.00	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		PSOW Total	\$190.00		
81073	9/3/2014	RASMUSSEN COLLEGE	\$1,358.13	101-55310-62-52900	PARKS & RECREATION ADMINSTRN
		RASMUSSEN COLLEGE Total	\$1,358.13		
81074	9/3/2014	REGISTRATION FEE TRUST	\$2.00	701-51492-37-53500	MACHINERY OPERATIONS
		REGISTRATION FEE TRUST Total	\$2.00		
81075	9/3/2014	REPUBLICAN PARTY OF WOOD COUNTY	\$100.00	101-23200- -	RECREATION DEPOSITS
		REPUBLICAN PARTY OF WOOD COUNTY Total	\$100.00		
81076	9/3/2014	RETTLER CORPORATION	\$3,589.50	202-55210-61-52100	PARK OPERATIONS/MAINTENANCE
		RETTLER CORPORATION Total	\$3,589.50		
81077	9/3/2014	REVIZE LLC	\$750.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		REVIZE LLC Total	\$750.00		
81078	9/3/2014	ROGERS EXCAVATING LLC	\$2,675.00	101-55210-61-55340	PARK OPERATIONS/MAINTENANCE
81078	9/3/2014	ROGERS EXCAVATING LLC	\$750.00	101-55410-63-55340	ZOO OPERATION & MAINTENANCE
81078	9/3/2014	ROGERS EXCAVATING LLC	\$575.00	101-55480-62-55340	FAIRGROUNDS
		ROGERS EXCAVATING LLC Total	\$4,000.00		
81079	9/3/2014	SCHALOWS NURSERY, INC.	\$90.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE

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		SCHALOWS NURSERY, INC. Total	\$90.00		
81080	9/3/2014	SCHNEIDER/MARGIE	\$150.00	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		SCHNEIDER/MARGIE Total	\$150.00		
81081	9/3/2014	SCREEN MACHINE INDUSTRIES INC	\$914.34	701-51492-37-53500	MACHINERY OPERATIONS
		SCREEN MACHINE INDUSTRIES INC Total	\$914.34		
81082	9/3/2014	SOYK/LARRY	\$25.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		SOYK/LARRY Total	\$25.00		
81083	9/3/2014	SPAETH/KURT	\$25.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		SPAETH/KURT Total	\$25.00		
81084	9/3/2014	SPEE-DEE DELIVERY SERVICE INC	\$85.00	601-53610-35-53100	WASTEWATER UTILITY
		SPEE-DEE DELIVERY SERVICE INC Total	\$85.00		
81085	9/3/2014	ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	\$205.50	101-51412-05-51920	CITY ADMINISTRATOR
81085	9/3/2014	ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	\$66.50	101-51412-05-52100	CITY ADMINISTRATOR
		ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS Total	\$272.00		
81086	9/3/2014	STATE EMPLOYMENT RELATIONS	\$380.00	101-51412-05-52100	CITY ADMINISTRATOR
		STATE EMPLOYMENT RELATIONS Total	\$380.00		
81087	9/3/2014	STATE OF WISCONSIN	\$100.00	101-55110-60-53500	LIBRARY
		STATE OF WISCONSIN Total	\$100.00		
81088	9/3/2014	STEIN/ROBERT	\$85.65	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		STEIN/ROBERT Total	\$85.65		
81089	9/3/2014	STERNWEIS & SONS INC	\$48.60	701-51492-37-53500	MACHINERY OPERATIONS
81089	9/3/2014	STERNWEIS & SONS INC	\$8.10	701-51492-37-53500	MACHINERY OPERATIONS
		STERNWEIS & SONS INC Total	\$56.70		
81090	9/3/2014	STETSONVILLE GIRLS SOFTBALL	\$25.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		STETSONVILLE GIRLS SOFTBALL Total	\$25.00		
81091	9/3/2014	TACTICAL SOLUTIONS	\$1,320.00	101-52110-20-53400	LAW ENFORCEMENT
		TACTICAL SOLUTIONS Total	\$1,320.00		
81092	9/3/2014	TASER INTERNATIONAL	\$278.46	101-52110-20-53400	LAW ENFORCEMENT
81092	9/3/2014	TASER INTERNATIONAL	\$191.71	101-52110-20-53400	LAW ENFORCEMENT
		TASER INTERNATIONAL Total	\$470.17		
81093	9/3/2014	TEAM SPORTING GOODS INC	\$29.70	101-55321-62-53400	RECREATION PROGRAMS
		TEAM SPORTING GOODS INC Total	\$29.70		
81094	9/3/2014	TOMAHAWK LIVE TRAP COMPANY	\$259.44	101-52130-20-53400	ORDINANCE ENFORCEMENT
		TOMAHAWK LIVE TRAP COMPANY Total	\$259.44		
81095	9/3/2014	TOTAL ENERGY SYSTEMS LLC	\$860.00	101-55110-60-52500	LIBRARY
		TOTAL ENERGY SYSTEMS LLC Total	\$860.00		
81096	9/3/2014	TOTAL TOOL SUPPLY INC	\$47.76	701-51492-37-53500	MACHINERY OPERATIONS
		TOTAL TOOL SUPPLY INC Total	\$47.76		
81097	9/3/2014	TRACY/THERESA	\$188.34	101-54610-50-52500	AGING/SENIOR CENTER
		TRACY/THERESA Total	\$188.34		
81098	9/3/2014	TRI AIR TESTING INC	\$448.75	101-52210-21-53500	FIRE PROTECTION
		TRI AIR TESTING INC Total	\$448.75		

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81099	9/3/2014	TRIERWEILER CONSTRUCTION	\$372.23	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
81099	9/3/2014	TRIERWEILER CONSTRUCTION	\$10,225.91	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
81099	9/3/2014	TRIERWEILER CONSTRUCTION	\$4,351.26	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
81099	9/3/2014	TRIERWEILER CONSTRUCTION	\$4,093.26	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
81099	9/3/2014	TRIERWEILER CONSTRUCTION	\$287.75	401-57331-32-54100	HWY & STREET OUTLAY (LOCAL)
		TRIERWEILER CONSTRUCTION Total	\$19,330.41		
81100	9/3/2014	TRIPLE R BUSINESS SERVICES, LLC	\$4,251.78	101-51620-23-52500	CITY HALL PLAZA
81100	9/3/2014	TRIPLE R BUSINESS SERVICES, LLC	\$10.00	101-51620-23-52500	CITY HALL PLAZA
		TRIPLE R BUSINESS SERVICES, LLC Total	\$4,261.78		
81101	9/3/2014	U W SOIL TESTING LAB	\$22.00	101-52210-21-52500	FIRE PROTECTION
81101	9/3/2014	U W SOIL TESTING LAB	\$56.00	601-53610-35-53400	WASTEWATER UTILITY
		U W SOIL TESTING LAB Total	\$78.00		
81102	9/3/2014	UNIFIRST CORPORATION	\$92.80	101-51620-23-52500	CITY HALL PLAZA
81102	9/3/2014	UNIFIRST CORPORATION	\$43.70	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
81102	9/3/2014	UNIFIRST CORPORATION	\$43.70	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
81102	9/3/2014	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
81102	9/3/2014	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
81102	9/3/2014	UNIFIRST CORPORATION	\$27.22	101-54610-50-52500	AGING/SENIOR CENTER
81102	9/3/2014	UNIFIRST CORPORATION	\$63.35	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
		UNIFIRST CORPORATION Total	\$316.21		
81103	9/3/2014	UNIFORM SHOPPE/THE	\$232.00	101-52210-21-53400	FIRE PROTECTION
81103	9/3/2014	UNIFORM SHOPPE/THE	\$28.00	101-52210-21-53400	FIRE PROTECTION
		UNIFORM SHOPPE/THE Total	\$260.00		
81104	9/3/2014	UNITED RENTALS CORPORATION	\$35.10	701-51492-37-53500	MACHINERY OPERATIONS
81104	9/3/2014	UNITED RENTALS CORPORATION	\$850.00	601-53610-35-53500	WASTEWATER UTILITY
81104	9/3/2014	UNITED RENTALS CORPORATION	\$1,529.95	601-53610-35-53500	WASTEWATER UTILITY
		UNITED RENTALS CORPORATION Total	\$2,415.05		
81105	9/3/2014	UNITED STATES PLASTIC CORP	\$188.13	601-53610-35-53400	WASTEWATER UTILITY
		UNITED STATES PLASTIC CORP Total	\$188.13		
81106	9/3/2014	USA BLUE BOOK	\$98.75	601-53610-35-53400	WASTEWATER UTILITY
81106	9/3/2014	USA BLUE BOOK	\$3,454.08	601-53610-35-53400	WASTEWATER UTILITY
		USA BLUE BOOK Total	\$3,552.83		
81107	9/3/2014	UW-GREEN BAY-OUTREACH	\$25.00	101-51510-08-53200	FINANCE
		UW-GREEN BAY-OUTREACH Total	\$25.00		
81108	9/3/2014	WALGREENS	\$123.79	101-52110-20-52100	LAW ENFORCEMENT
		WALGREENS Total	\$123.79		
81109	9/3/2014	WEILER ENTERPRISES	\$7.56	601-53610-35-52900	WASTEWATER UTILITY
81109	9/3/2014	WEILER ENTERPRISES	\$9.45	601-53610-35-52900	WASTEWATER UTILITY
		WEILER ENTERPRISES Total	\$17.01		
81110	9/3/2014	WEILER TRANSPORTATION LLC	\$66.77	701-51493-37-53500	GAS AND DIESEL FUEL
81110	9/3/2014	WEILER TRANSPORTATION LLC	\$250.94	701-51493-37-53500	GAS AND DIESEL FUEL
81110	9/3/2014	WEILER TRANSPORTATION LLC	\$214.92	701-51493-37-53500	GAS AND DIESEL FUEL

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		WEILER TRANSPORTATION LLC Total	\$532.63		
81111	9/3/2014	WEPAK-N-SHIP	\$18.05	601-53610-35-53500	WASTEWATER UTILITY
		WEPAK-N-SHIP Total	\$18.05		
81112	9/3/2014	WERSTOZSHEK/THERESA	\$100.00	101-23200- -	RECREATION DEPOSITS
		WERSTOZSHEK/THERESA Total	\$100.00		
81113	9/3/2014	WI DEPARTMENT OF JUSTICE	\$217.00	101-44000-06-44129	LICENSES AND PERMITS
		WI DEPARTMENT OF JUSTICE Total	\$217.00		
81114	9/3/2014	WI DEPARTMENT OF TRANSPORTATN	\$338.50	101-52110-20-53330	LAW ENFORCEMENT
		WI DEPARTMENT OF TRANSPORTATN Total	\$338.50		
81115	9/3/2014	WI STATE JOURNAL	\$312.00	101-55110-60-53200	LIBRARY
		WI STATE JOURNAL Total	\$312.00		
81116	9/3/2014	WISNET	\$468.04	101-51450-07-52300	INFORMATION TECHNOLOGY
		WISNET Total	\$468.04		
81117	9/3/2014	WISCONSIN RURAL WATER ASSN INC	\$95.00	601-53610-35-53400	WASTEWATER UTILITY
		WISCONSIN RURAL WATER ASSN INC Total	\$95.00		
81118	9/3/2014	ZION UNITED METHODIST CHURCH	\$100.00	101-23200- -	RECREATION DEPOSITS
		ZION UNITED METHODIST CHURCH Total	\$100.00		
		TOTAL CURRENT BILLS PAID BY CHECK	\$378,513.03		
		TOTAL PREPAID BILLS	\$169,715.50		
		TOTAL ACH PAYMENTS	\$846.75		
		TOTAL CURRENT BILLS	\$464,153.38		
		GRAND TOTAL	\$634,715.63		