

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

11/5/2014

**PREPAID BILLS
PREPAID BILLS PAID BY CHECK**

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
81579	10/24/2014	ADVANCED DISPOSAL MIDWEST LLC	\$58.34	235-51120-01-52900	CABLE ACCESS
81579	10/24/2014	ADVANCED DISPOSAL MIDWEST LLC	\$233.00	101-51620-23-52900	CITY HALL PLAZA
81579	10/24/2014	ADVANCED DISPOSAL MIDWEST LLC	\$91.00	101-52110-20-52900	LAW ENFORCEMENT
81579	10/24/2014	ADVANCED DISPOSAL MIDWEST LLC	\$18.25	101-52210-21-52900	FIRE PROTECTION
81579	10/24/2014	ADVANCED DISPOSAL MIDWEST LLC	\$9.75	101-52210-21-52900	FIRE PROTECTION
81579	10/24/2014	ADVANCED DISPOSAL MIDWEST LLC	\$12.17	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
81579	10/24/2014	ADVANCED DISPOSAL MIDWEST LLC	\$867.59	601-53610-35-52900	WASTEWATER UTILITY
81579	10/24/2014	ADVANCED DISPOSAL MIDWEST LLC	\$215.98	601-53610-35-52900	WASTEWATER UTILITY
81579	10/24/2014	ADVANCED DISPOSAL MIDWEST LLC	\$25,325.20	101-53635-32-52900	RECYCLING
81579	10/24/2014	ADVANCED DISPOSAL MIDWEST LLC	\$43,537.68	101-53620-32-52900	REFUSE & GARBAGE COLLECTION
81579	10/24/2014	ADVANCED DISPOSAL MIDWEST LLC	\$69.00	101-54610-50-52900	AGING/SENIOR CENTER
81579	10/24/2014	ADVANCED DISPOSAL MIDWEST LLC	\$69.00	101-55110-60-52900	LIBRARY
81579	10/24/2014	ADVANCED DISPOSAL MIDWEST LLC	\$49.61	101-55191-62-52900	OAK AVENUE COMMUNITY CENTER
81579	10/24/2014	ADVANCED DISPOSAL MIDWEST LLC	\$185.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
81579	10/24/2014	ADVANCED DISPOSAL MIDWEST LLC	\$160.34	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
81579	10/24/2014	ADVANCED DISPOSAL MIDWEST LLC	\$185.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
81579	10/24/2014	ADVANCED DISPOSAL MIDWEST LLC	\$209.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
81579	10/24/2014	ADVANCED DISPOSAL MIDWEST LLC	\$241.58	101-55410-63-52900	ZOO OPERATION & MAINTENANCE
81579	10/24/2014	ADVANCED DISPOSAL MIDWEST LLC	\$46.80	101-55420-62-52900	AQUATIC FACILITIES
81579	10/24/2014	ADVANCED DISPOSAL MIDWEST LLC	\$108.78	101-55480-62-52900	FAIRGROUNDS
81579	10/24/2014	ADVANCED DISPOSAL MIDWEST LLC	\$174.00	101-55610-64-52900	UW MARSHFIELD/WOOD CO CAMPUS
		ADVANCED DISPOSAL MIDWEST LLC Total	\$71,867.07		
81580	10/24/2014	AMERIGAS-RUDOLPH	\$314.67	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
		AMERIGAS-RUDOLPH Total	\$314.67		
81581	10/24/2014	CENTRAL WI COOPERATIVE	\$2,500.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
81581	10/24/2014	CENTRAL WI COOPERATIVE	\$21.00	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		CENTRAL WI COOPERATIVE Total	\$2,521.00		
81582	10/24/2014	CHARTER COMMUNICATIONS	\$15.21	235-51120-01-52300	CABLE ACCESS
81582	10/24/2014	CHARTER COMMUNICATIONS	\$209.99	101-51450-07-52300	INFORMATION TECHNOLOGY
81582	10/24/2014	CHARTER COMMUNICATIONS	\$35.53	101-52110-20-53200	LAW ENFORCEMENT
		CHARTER COMMUNICATIONS Total	\$260.73		
81583	10/24/2014	DELTA DENTAL OF WISCONSIN	\$12,963.73	820-21534- -	DENTAL INSURANCE DED PAYABLE
		DELTA DENTAL OF WISCONSIN Total	\$12,963.73		
81584	10/24/2014	FRONTIER	\$371.89	101-51450-07-52300	INFORMATION TECHNOLOGY
81584	10/24/2014	FRONTIER	\$302.66	101-52110-20-52300	LAW ENFORCEMENT
81584	10/24/2014	FRONTIER	\$92.62	101-55480-62-52300	FAIRGROUNDS

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		FRONTIER Total	\$767.17		
81585	10/24/2014	GANNETT WISCONSIN MEDIA	\$263.61	101-51412-05-53200	CITY ADMINISTRATOR
81585	10/24/2014	GANNETT WISCONSIN MEDIA	\$312.93	101-51530-09-53200	PROPERTY ASSESSMENT
81585	10/24/2014	GANNETT WISCONSIN MEDIA	\$208.71	101-55110-60-53200	LIBRARY
		GANNETT WISCONSIN MEDIA Total	\$785.25		
81586	10/24/2014	GUEST SERVICES	\$300.48	101-52210-21-53320	FIRE PROTECTION
		GUEST SERVICES Total	\$300.48		
81587	10/24/2014	JOHNSON COMPANY/ E O	\$176.00	101-55110-60-52500	LIBRARY
		JOHNSON COMPANY/ E O Total	\$176.00		
81588	10/24/2014	MARSHFIELD UTILITIES	\$55.87	101-51620-23-52210	CITY HALL PLAZA
81588	10/24/2014	MARSHFIELD UTILITIES	\$151.29	101-51620-23-52220	CITY HALL PLAZA
81588	10/24/2014	MARSHFIELD UTILITIES	\$183.26	101-51620-23-52230	CITY HALL PLAZA
81588	10/24/2014	MARSHFIELD UTILITIES	\$280.37	101-51620-23-52240	CITY HALL PLAZA
81588	10/24/2014	MARSHFIELD UTILITIES	\$42.62	101-52110-20-52210	LAW ENFORCEMENT
81588	10/24/2014	MARSHFIELD UTILITIES	\$1,310.46	101-52110-20-52210	LAW ENFORCEMENT
81588	10/24/2014	MARSHFIELD UTILITIES	\$58.03	101-52110-20-52220	LAW ENFORCEMENT
81588	10/24/2014	MARSHFIELD UTILITIES	\$58.60	101-52110-20-52230	LAW ENFORCEMENT
81588	10/24/2014	MARSHFIELD UTILITIES	\$128.93	101-52110-20-52240	LAW ENFORCEMENT
81588	10/24/2014	MARSHFIELD UTILITIES	\$1,045.31	101-52210-21-52210	FIRE PROTECTION
81588	10/24/2014	MARSHFIELD UTILITIES	\$70.87	101-52210-21-52220	FIRE PROTECTION
81588	10/24/2014	MARSHFIELD UTILITIES	\$46.29	101-52210-21-52230	FIRE PROTECTION
81588	10/24/2014	MARSHFIELD UTILITIES	\$245.77	101-52210-21-52240	FIRE PROTECTION
81588	10/24/2014	MARSHFIELD UTILITIES	\$696.87	605-52310-22-52210	EMERGENCY MEDICAL SERVICE
81588	10/24/2014	MARSHFIELD UTILITIES	\$47.24	605-52310-22-52220	EMERGENCY MEDICAL SERVICE
81588	10/24/2014	MARSHFIELD UTILITIES	\$30.86	605-52310-22-52230	EMERGENCY MEDICAL SERVICE
81588	10/24/2014	MARSHFIELD UTILITIES	\$163.84	605-52310-22-52240	EMERGENCY MEDICAL SERVICE
81588	10/24/2014	MARSHFIELD UTILITIES	\$21.69	101-52910-20-52210	EMERGENCY MANAGEMENT
81588	10/24/2014	MARSHFIELD UTILITIES	\$338.02	101-53314-32-52210	TRAFFIC CONTROL
81588	10/24/2014	MARSHFIELD UTILITIES	\$1,236.05	101-53314-32-52500	TRAFFIC CONTROL
81588	10/24/2014	MARSHFIELD UTILITIES	\$18,391.01	101-53420-30-52210	STREET LIGHTING
81588	10/24/2014	MARSHFIELD UTILITIES	\$540.52	101-53450-32-52210	PARKING FACILITIES
81588	10/24/2014	MARSHFIELD UTILITIES	\$11.70	101-53510-33-52210	AIRPORT
81588	10/24/2014	MARSHFIELD UTILITIES	\$243.14	101-54610-50-52210	AGING/SENIOR CENTER
81588	10/24/2014	MARSHFIELD UTILITIES	\$29.12	101-54610-50-52220	AGING/SENIOR CENTER
81588	10/24/2014	MARSHFIELD UTILITIES	\$33.72	101-54610-50-52230	AGING/SENIOR CENTER
81588	10/24/2014	MARSHFIELD UTILITIES	\$34.48	101-54610-50-52240	AGING/SENIOR CENTER
81588	10/24/2014	MARSHFIELD UTILITIES	\$13.22	101-54910-51-52220	CEMETERY
81588	10/24/2014	MARSHFIELD UTILITIES	\$23.86	101-54910-51-52230	CEMETERY
81588	10/24/2014	MARSHFIELD UTILITIES	\$2,217.74	101-55110-60-52210	LIBRARY
81588	10/24/2014	MARSHFIELD UTILITIES	\$88.74	101-55110-60-52220	LIBRARY
81588	10/24/2014	MARSHFIELD UTILITIES	\$121.68	101-55110-60-52230	LIBRARY
81588	10/24/2014	MARSHFIELD UTILITIES	\$183.45	101-55110-60-52240	LIBRARY
81588	10/24/2014	MARSHFIELD UTILITIES	\$135.59	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE

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81588	10/24/2014	MARSHFIELD UTILITIES	\$47.19	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
81588	10/24/2014	MARSHFIELD UTILITIES	\$44.66	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
81588	10/24/2014	MARSHFIELD UTILITIES	\$85.11	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
81588	10/24/2014	MARSHFIELD UTILITIES	\$31.23	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
81588	10/24/2014	MARSHFIELD UTILITIES	\$147.87	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
81588	10/24/2014	MARSHFIELD UTILITIES	\$9.43	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS
81588	10/24/2014	MARSHFIELD UTILITIES	\$58.92	101-55480-62-52220	FAIRGROUNDS
81588	10/24/2014	MARSHFIELD UTILITIES	\$61.80	101-55480-62-52230	FAIRGROUNDS
81588	10/24/2014	MARSHFIELD UTILITIES	\$17.79	428-56620-70-52240	URBAN DEVELOPMENT
81588	10/24/2014	MARSHFIELD UTILITIES	\$6.00	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
		MARSHFIELD UTILITIES Total	\$28,790.21		
81589	10/24/2014	REGISTRATION FEE TRUST	\$2.00	701-51492-37-53500	MACHINERY OPERATIONS
		REGISTRATION FEE TRUST Total	\$2.00		
81590	10/24/2014	TELRITE CORPORATION	\$8.30	235-51120-01-52300	CABLE ACCESS
81590	10/24/2014	TELRITE CORPORATION	\$7.55	101-51210-02-52300	MUNICIPAL COURT
81590	10/24/2014	TELRITE CORPORATION	\$3.83	101-51411-04-52300	MAYOR
81590	10/24/2014	TELRITE CORPORATION	\$48.47	101-51412-05-52300	CITY ADMINISTRATOR
81590	10/24/2014	TELRITE CORPORATION	\$14.96	101-51420-06-52300	CLERK
81590	10/24/2014	TELRITE CORPORATION	\$30.00	101-51450-07-52300	INFORMATION TECHNOLOGY
81590	10/24/2014	TELRITE CORPORATION	\$10.45	101-51510-08-52300	FINANCE
81590	10/24/2014	TELRITE CORPORATION	\$8.33	605-51510-08-52300	FINANCE
81590	10/24/2014	TELRITE CORPORATION	\$4.25	101-51530-09-52300	PROPERTY ASSESSMENT
81590	10/24/2014	TELRITE CORPORATION	\$8.44	101-51620-23-52300	CITY HALL PLAZA
81590	10/24/2014	TELRITE CORPORATION	\$78.13	101-52110-20-52300	LAW ENFORCEMENT
81590	10/24/2014	TELRITE CORPORATION	\$16.47	101-52410-23-52300	BLDG SERVICES & INSPECTION
81590	10/24/2014	TELRITE CORPORATION	\$5.20	101-53110-30-52300	PUBLIC WORKS ADMINISTRATION
81590	10/24/2014	TELRITE CORPORATION	\$11.74	101-53120-31-52300	ENGINEERING ADMINISTRATION
81590	10/24/2014	TELRITE CORPORATION	\$7.30	101-53150-32-52300	STREET DIVISION ADMINSTRTN
81590	10/24/2014	TELRITE CORPORATION	\$7.31	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
81590	10/24/2014	TELRITE CORPORATION	\$4.34	101-53314-32-52300	TRAFFIC CONTROL
81590	10/24/2014	TELRITE CORPORATION	\$4.45	601-53610-35-52300	WASTEWATER UTILITY
81590	10/24/2014	TELRITE CORPORATION	\$3.83	101-54610-50-52300	AGING/SENIOR CENTER
81590	10/24/2014	TELRITE CORPORATION	\$5.22	101-54910-51-52300	CEMETERY
81590	10/24/2014	TELRITE CORPORATION	\$61.57	101-55110-60-52300	LIBRARY
81590	10/24/2014	TELRITE CORPORATION	\$12.56	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
81590	10/24/2014	TELRITE CORPORATION	\$22.52	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
81590	10/24/2014	TELRITE CORPORATION	\$4.39	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
81590	10/24/2014	TELRITE CORPORATION	\$24.21	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER
		TELRITE CORPORATION Total	\$413.82		
81591	10/24/2014	UNITED MAILING SERVICE INC	\$591.79	101-55110-60-53100	LIBRARY
		UNITED MAILING SERVICE INC Total	\$591.79		
81592	10/24/2014	WALMART COMMUNITY/GECRB	\$18.32	235-51120-01-53100	CABLE ACCESS
81592	10/24/2014	WALMART COMMUNITY/GECRB	\$7.96	235-51120-01-53100	CABLE ACCESS

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
81592	10/24/2014	WALMART COMMUNITY/GECRB	\$3.76	101-52110-20-53400	LAW ENFORCEMENT
81592	10/24/2014	WALMART COMMUNITY/GECRB	\$17.97	101-52110-20-53400	LAW ENFORCEMENT
81592	10/24/2014	WALMART COMMUNITY/GECRB	\$16.50	101-52110-20-53100	LAW ENFORCEMENT
81592	10/24/2014	WALMART COMMUNITY/GECRB	\$257.62	101-52110-20-53100	LAW ENFORCEMENT
81592	10/24/2014	WALMART COMMUNITY/GECRB	\$8.96	101-52130-20-53400	ORDINANCE ENFORCEMENT
81592	10/24/2014	WALMART COMMUNITY/GECRB	\$128.08	101-54610-50-53400	AGING/SENIOR CENTER
81592	10/24/2014	WALMART COMMUNITY/GECRB	\$62.97	101-55110-60-53500	LIBRARY
81592	10/24/2014	WALMART COMMUNITY/GECRB	\$95.73	101-55110-60-53500	LIBRARY
81592	10/24/2014	WALMART COMMUNITY/GECRB	\$909.00	101-55110-60-53200	LIBRARY
81592	10/24/2014	WALMART COMMUNITY/GECRB	\$50.72	101-55110-60-53200	LIBRARY
81592	10/24/2014	WALMART COMMUNITY/GECRB	\$17.36	101-55110-60-53200	LIBRARY
81592	10/24/2014	WALMART COMMUNITY/GECRB	\$0.97	101-55110-60-53100	LIBRARY
81592	10/24/2014	WALMART COMMUNITY/GECRB	\$71.67	101-55110-60-53100	LIBRARY
		WALMART COMMUNITY/GECRB Total	\$1,667.59		
81593	10/24/2014	WE ENERGIES	\$9.16	101-53510-33-52260	AIRPORT
81593	10/24/2014	WE ENERGIES	\$43.42	101-53510-33-52260	AIRPORT
81593	10/24/2014	WE ENERGIES	\$9.16	101-53510-33-52260	AIRPORT
81593	10/24/2014	WE ENERGIES	\$351.86	601-53610-35-52260	WASTEWATER UTILITY
		WE ENERGIES Total	\$413.60		
81594	10/24/2014	ZIMMERMAN ARCHITECTURAL STUDIOS, INC	\$2,285.00	405-57140-23-52100	CITY HALL
		ZIMMERMAN ARCHITECTURAL STUDIOS, INC Total	\$2,285.00		
81600	10/29/2014	NVA FIDUCIARY TRUST FOR FSLI	\$1,447.10	820-21532- -	VISION INSURANCE DED PAYABLE
		NVA FIDUCIARY TRUST FOR FSLI Total	\$1,447.10		
		TOTAL PREPAID BILLS PAID BY CHECK	\$125,567.21		

PREPAID BILLS PAID BY EFT

EFT000000003044	10/27/2014	BALTUS OIL COMPANY INC	\$16.99	101-52410-23-52500	BLDG SERVICES & INSPECTION
EFT000000003044	10/27/2014	BALTUS OIL COMPANY INC	\$8,002.45	701-51493-37-53500	GAS AND DIESEL FUEL
EFT000000003044	10/27/2014	BALTUS OIL COMPANY INC	\$16,630.07	701-51493-37-53500	GAS AND DIESEL FUEL
		BALTUS OIL COMPANY INC Total	\$24,649.51		
EFT000000003045	10/29/2014	KROGMAN/AMY	\$238.00	101-51412-05-53320	CITY ADMINISTRATOR
EFT000000003045	10/29/2014	KROGMAN/AMY	\$119.00	101-53110-30-53320	PUBLIC WORKS ADMINISTRATION
		KROGMAN/AMY Total	\$357.00		
EFT000000003046	10/29/2014	LINDGREN/KATHLEEN	\$19.99	101-51510-08-53100	FINANCE
		LINDGREN/KATHLEEN Total	\$19.99		
		TOTAL PREPAID BILLS PAID BY EFT	\$25,026.50		

ACH PAYMENTS

10/31/2014	WI DEPT OF REVENUE - SALES TAX	\$2,447.49
	TOTAL ACH PAYMENTS	\$2,447.49

**CURRENT BILLS
CURRENT BILLS PAID BY EFT**

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000003047	11/5/2014	ADVANCE AUTO PARTS	\$7.83	101-52110-20-53500	LAW ENFORCEMENT
EFT000000003047	11/5/2014	ADVANCE AUTO PARTS	\$3.59	101-52110-20-53500	LAW ENFORCEMENT
		ADVANCE AUTO PARTS Total	\$11.42		
EFT000000003048	11/5/2014	AIR COMMUNICATIONS OF CENTRAL	\$22.00	101-52110-20-52500	LAW ENFORCEMENT
		AIR COMMUNICATIONS OF CENTRAL Total	\$22.00		
EFT000000003049	11/5/2014	AMERICAN WELDING & GAS INC	\$37.05	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000003049	11/5/2014	AMERICAN WELDING & GAS INC	\$291.33	701-51492-37-53500	MACHINERY OPERATIONS
		AMERICAN WELDING & GAS INC Total	\$328.38		
EFT000000003050	11/5/2014	ARAMARK UNIFORM	\$34.21	601-53610-35-52900	WASTEWATER UTILITY
EFT000000003050	11/5/2014	ARAMARK UNIFORM	\$34.21	601-53610-35-52900	WASTEWATER UTILITY
		ARAMARK UNIFORM Total	\$68.42		
EFT000000003051	11/5/2014	B & B LAWN CARE LLC	\$100.00	101-52210-21-52900	FIRE PROTECTION
EFT000000003051	11/5/2014	B & B LAWN CARE LLC	\$40.00	101-54610-50-52500	AGING/SENIOR CENTER
EFT000000003051	11/5/2014	B & B LAWN CARE LLC	\$7,712.50	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000003051	11/5/2014	B & B LAWN CARE LLC	\$330.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000003051	11/5/2014	B & B LAWN CARE LLC	\$582.50	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000003051	11/5/2014	B & B LAWN CARE LLC	\$610.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000003051	11/5/2014	B & B LAWN CARE LLC	\$496.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000003051	11/5/2014	B & B LAWN CARE LLC	\$223.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000003051	11/5/2014	B & B LAWN CARE LLC	\$925.00	101-55410-63-52500	ZOO OPERATION & MAINTENANCE
EFT000000003051	11/5/2014	B & B LAWN CARE LLC	\$2,298.00	101-55480-62-52500	FAIRGROUNDS
EFT000000003051	11/5/2014	B & B LAWN CARE LLC	\$5,983.65	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
EFT000000003051	11/5/2014	B & B LAWN CARE LLC	\$3,819.25	101-53441-32-52500	STORM SEWER MAINTENANCE
EFT000000003051	11/5/2014	B & B LAWN CARE LLC	\$1,000.00	601-53610-35-52500	WASTEWATER UTILITY
		B & B LAWN CARE LLC Total	\$24,119.90		
EFT000000003052	11/5/2014	BAEHR/LARA	\$49.28	101-51412-05-53330	CITY ADMINISTRATOR
		BAEHR/LARA Total	\$49.28		
EFT000000003053	11/5/2014	BATTERIES PLUS BULBS # 072	\$13.00	101-52210-21-52500	FIRE PROTECTION
		BATTERIES PLUS BULBS # 072 Total	\$13.00		
EFT000000003054	11/5/2014	BAUERNFEIND BUSINESS TECH	\$2,444.69	101-51450-07-52500	INFORMATION TECHNOLOGY
EFT000000003054	11/5/2014	BAUERNFEIND BUSINESS TECH	\$168.15	101-51450-07-52500	INFORMATION TECHNOLOGY
EFT000000003054	11/5/2014	BAUERNFEIND BUSINESS TECH	\$231.27	101-51450-07-52500	INFORMATION TECHNOLOGY
		BAUERNFEIND BUSINESS TECH Total	\$2,844.11		
EFT000000003055	11/5/2014	BEAUCHAMP/JARED	\$89.59	101-52110-20-53330	LAW ENFORCEMENT
		BEAUCHAMP/JARED Total	\$89.59		
EFT000000003056	11/5/2014	BINDER/STEVE	\$750.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		BINDER/STEVE Total	\$750.00		
EFT000000003057	11/5/2014	BRATTON/TED	\$513.77	601-53610-35-53400	WASTEWATER UTILITY
		BRATTON/TED Total	\$513.77		
EFT000000003058	11/5/2014	BUEHLER/DAVID	\$296.40	101-56901-70-53330	CITY PLANNER/ECON DEVELOPER
		BUEHLER/DAVID Total	\$296.40		
EFT000000003059	11/5/2014	CARQUEST AUTO PARTS	\$40.28	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000003059	11/5/2014	CARQUEST AUTO PARTS	\$53.31	701-51492-37-53500	MACHINERY OPERATIONS

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000003059	11/5/2014	CARQUEST AUTO PARTS	\$6.12	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000003059	11/5/2014	CARQUEST AUTO PARTS	\$58.50	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000003059	11/5/2014	CARQUEST AUTO PARTS	\$55.29	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000003059	11/5/2014	CARQUEST AUTO PARTS	\$56.54	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000003059	11/5/2014	CARQUEST AUTO PARTS	\$34.41	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000003059	11/5/2014	CARQUEST AUTO PARTS	\$36.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000003059	11/5/2014	CARQUEST AUTO PARTS	\$2.37	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000003059	11/5/2014	CARQUEST AUTO PARTS	\$191.78	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000003059	11/5/2014	CARQUEST AUTO PARTS	\$53.19	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000003059	11/5/2014	CARQUEST AUTO PARTS	\$7.03	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000003059	11/5/2014	CARQUEST AUTO PARTS	\$1.65	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000003059	11/5/2014	CARQUEST AUTO PARTS	\$65.17	101-52110-20-53500	LAW ENFORCEMENT
		CARQUEST AUTO PARTS Total	\$661.64		
EFT000000003060	11/5/2014	CAVU LLC	\$850.00	101-53311-32-54500	HIGHWAY & STREET MAINTENANCE
EFT000000003060	11/5/2014	CAVU LLC	\$4,590.00	401-53311-32-54500	HIGHWAY & STREET MAINTENANCE
		CAVU LLC Total	\$5,440.00		
EFT000000003061	11/5/2014	CDW GOVERNMENT INC	\$41.46	101-55110-60-53500	LIBRARY
EFT000000003061	11/5/2014	CDW GOVERNMENT INC	\$92.32	101-55110-60-53500	LIBRARY
EFT000000003061	11/5/2014	CDW GOVERNMENT INC	\$282.78	101-52110-20-53100	LAW ENFORCEMENT
EFT000000003061	11/5/2014	CDW GOVERNMENT INC	\$142.07	605-51510-08-53100	FINANCE
EFT000000003061	11/5/2014	CDW GOVERNMENT INC	\$333.14	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)
EFT000000003061	11/5/2014	CDW GOVERNMENT INC	\$60.56	101-51450-07-53100	INFORMATION TECHNOLOGY
		CDW GOVERNMENT INC Total	\$952.33		
EFT000000003062	11/5/2014	CENTRAL STATE SUPPLY CORP	\$81.18	601-53610-35-53500	WASTEWATER UTILITY
EFT000000003062	11/5/2014	CENTRAL STATE SUPPLY CORP	\$8.20	601-53610-35-53500	WASTEWATER UTILITY
EFT000000003062	11/5/2014	CENTRAL STATE SUPPLY CORP	\$76.80	701-51492-37-53500	MACHINERY OPERATIONS
		CENTRAL STATE SUPPLY CORP Total	\$166.18		
EFT000000003063	11/5/2014	DAKOTA ELECTRIC SERVICE INC	\$98.00	601-53610-35-53500	WASTEWATER UTILITY
EFT000000003063	11/5/2014	DAKOTA ELECTRIC SERVICE INC	\$1,453.57	601-53610-35-53400	WASTEWATER UTILITY
		DAKOTA ELECTRIC SERVICE INC Total	\$1,551.57		
EFT000000003064	11/5/2014	DALCO ENTERPRISES, INC.	\$58.97	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
EFT000000003064	11/5/2014	DALCO ENTERPRISES, INC.	\$11.83	101-52210-21-53400	FIRE PROTECTION
EFT000000003064	11/5/2014	DALCO ENTERPRISES, INC.	\$11.83	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000003064	11/5/2014	DALCO ENTERPRISES, INC.	\$34.31	601-53610-35-53400	WASTEWATER UTILITY
EFT000000003064	11/5/2014	DALCO ENTERPRISES, INC.	\$33.87	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000003064	11/5/2014	DALCO ENTERPRISES, INC.	\$27.42	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000003064	11/5/2014	DALCO ENTERPRISES, INC.	\$42.44	101-54610-50-52500	AGING/SENIOR CENTER
		DALCO ENTERPRISES, INC. Total	\$220.67		
EFT000000003065	11/5/2014	DEGRAND/CRAIG	\$103.61	101-52210-21-53330	FIRE PROTECTION
		DEGRAND/CRAIG Total	\$103.61		
EFT000000003066	11/5/2014	DOINE EXCAVATING INC	\$2,750.50	601-53610-35-52900	WASTEWATER UTILITY
		DOINE EXCAVATING INC Total	\$2,750.50		
EFT000000003067	11/5/2014	DOINE TRANSPORT INC	\$100.00	101-53311-32-53500	HIGHWAY & STREET MAINTENANCE

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000003067	11/5/2014	DOINE TRANSPORT INC	\$80.25	601-53610-35-53500	WASTEWATER UTILITY
		DOINE TRANSPORT INC Total	\$180.25		
EFT000000003068	11/5/2014	EARLL/GORDON	\$216.72	101-51110-06-53360	COUNCIL
		EARLL/GORDON Total	\$216.72		
EFT000000003069	11/5/2014	EMPLOYEE BENEFITS CORPORATION	\$386.75	101-51412-05-52100	CITY ADMINISTRATOR
		EMPLOYEE BENEFITS CORPORATION Total	\$386.75		
EFT000000003070	11/5/2014	ESKER/KELLY	\$54.13	101-52250-21-53330	FIRE PREVENTION
		ESKER/KELLY Total	\$54.13		
EFT000000003071	11/5/2014	FERGUSON WATERWORKS	\$331.12	601-53610-35-53500	WASTEWATER UTILITY
		FERGUSON WATERWORKS Total	\$331.12		
EFT000000003072	11/5/2014	FIRE & SAFETY EQUIPMENT IV INC	\$84.00	101-55110-60-52500	LIBRARY
		FIRE & SAFETY EQUIPMENT IV INC Total	\$84.00		
EFT000000003073	11/5/2014	FREMONT INDUSTRIES, INC.	\$5,855.04	601-53610-35-53400	WASTEWATER UTILITY
		FREMONT INDUSTRIES, INC. Total	\$5,855.04		
EFT000000003074	11/5/2014	GALE/CENGAGE LEARNING	\$38.92	101-55110-60-53200	LIBRARY
		GALE/CENGAGE LEARNING Total	\$38.92		
EFT000000003075	11/5/2014	GALLS LLC	\$63.26	101-52110-20-53400	LAW ENFORCEMENT
		GALLS LLC Total	\$63.26		
EFT000000003076	11/5/2014	GOHAM/JOEL	\$155.00	601-53610-35-53400	WASTEWATER UTILITY
		GOHAM/JOEL Total	\$155.00		
EFT000000003077	11/5/2014	GRAINGER	\$54.95	101-52210-21-53400	FIRE PROTECTION
		GRAINGER Total	\$54.95		
EFT000000003078	11/5/2014	HEINZEN PRINTING INC	\$359.00	101-52110-20-53100	LAW ENFORCEMENT
EFT000000003078	11/5/2014	HEINZEN PRINTING INC	\$5.00	101-53150-32-53100	STREET DIVISION ADMINSTRTRN
EFT000000003078	11/5/2014	HEINZEN PRINTING INC	\$69.00	101-52250-21-53400	FIRE PREVENTION
		HEINZEN PRINTING INC Total	\$433.00		
EFT000000003079	11/5/2014	HENDLER/PETER	\$320.42	101-51110-06-53360	COUNCIL
		HENDLER/PETER Total	\$320.42		
EFT000000003080	11/5/2014	INGRAM LIBRARY SERVICES INC	\$453.11	101-55110-60-53200	LIBRARY
		INGRAM LIBRARY SERVICES INC Total	\$453.11		
EFT000000003081	11/5/2014	INNOVATIVE MACHINE SPEC INC	\$22,890.00	601-18350- -	GEN PLANT - BUILDING
		INNOVATIVE MACHINE SPEC INC Total	\$22,890.00		
EFT000000003082	11/5/2014	KIZER/JAMIE	\$80.49	101-52110-20-53330	LAW ENFORCEMENT
		KIZER/JAMIE Total	\$80.49		
EFT000000003083	11/5/2014	LARSEN/ROBERT	\$24.00	101-52130-20-52100	ORDINANCE ENFORCEMENT
		LARSEN/ROBERT Total	\$24.00		
EFT000000003084	11/5/2014	LINDNER/PEGGY	\$60.50	101-52110-20-53400	LAW ENFORCEMENT
		LINDNER/PEGGY Total	\$60.50		
EFT000000003085	11/5/2014	MARAWOOD REAL ESTATE 200 LLC	\$3,047.92	235-51120-01-55320	CABLE ACCESS
		MARAWOOD REAL ESTATE 200 LLC Total	\$3,047.92		
EFT000000003086	11/5/2014	MCMASTER CARR SUPPLY COMPANY	\$57.11	601-53610-35-53500	WASTEWATER UTILITY
EFT000000003086	11/5/2014	MCMASTER CARR SUPPLY COMPANY	\$363.09	601-53610-35-53500	WASTEWATER UTILITY
EFT000000003086	11/5/2014	MCMASTER CARR SUPPLY COMPANY	\$83.45	601-53610-35-53500	WASTEWATER UTILITY

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		MCMASTER CARR SUPPLY COMPANY Total	\$503.65		
EFT000000003087	11/5/2014	MERKEL COMPANY INC	\$74.25	101-53314-32-52500	TRAFFIC CONTROL
EFT000000003087	11/5/2014	MERKEL COMPANY INC	\$25.01	101-53314-32-52500	TRAFFIC CONTROL
EFT000000003087	11/5/2014	MERKEL COMPANY INC	\$475.75	101-53314-32-52500	TRAFFIC CONTROL
EFT000000003087	11/5/2014	MERKEL COMPANY INC	\$566.30	405-57140-23-58830	CITY HALL
EFT000000003087	11/5/2014	MERKEL COMPANY INC	\$2,001.42	428-57331-31-52400	HWY & STREET OUTLAY (LOCAL)
EFT000000003087	11/5/2014	MERKEL COMPANY INC	\$452.51	405-57140-23-58830	CITY HALL
		MERKEL COMPANY INC Total	\$3,595.24		
EFT000000003088	11/5/2014	MEYER/CHRIS	\$35.84	101-51411-04-53320	MAYOR
		MEYER/CHRIS Total	\$35.84		
EFT000000003089	11/5/2014	MIDSTATE TRUCK SERVICE	\$15.05	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000003089	11/5/2014	MIDSTATE TRUCK SERVICE	\$8.93	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000003089	11/5/2014	MIDSTATE TRUCK SERVICE	\$8.93	701-51492-37-53500	MACHINERY OPERATIONS
		MIDSTATE TRUCK SERVICE Total	\$32.91		
EFT000000003090	11/5/2014	MIDWEST TAPE	\$13.99	101-55110-60-53200	LIBRARY
EFT000000003090	11/5/2014	MIDWEST TAPE	\$105.95	101-55110-60-53200	LIBRARY
EFT000000003090	11/5/2014	MIDWEST TAPE	\$12.99	101-55110-60-53200	LIBRARY
EFT000000003090	11/5/2014	MIDWEST TAPE	\$87.98	101-55110-60-53200	LIBRARY
EFT000000003090	11/5/2014	MIDWEST TAPE	\$77.98	101-55110-60-53200	LIBRARY
EFT000000003090	11/5/2014	MIDWEST TAPE	\$12.99	101-55110-60-53200	LIBRARY
EFT000000003090	11/5/2014	MIDWEST TAPE	\$14.99	101-55110-60-53200	LIBRARY
EFT000000003090	11/5/2014	MIDWEST TAPE	\$64.98	101-55110-60-53200	LIBRARY
EFT000000003090	11/5/2014	MIDWEST TAPE	\$37.97	101-55110-60-53200	LIBRARY
EFT000000003090	11/5/2014	MIDWEST TAPE	\$35.99	101-55110-60-53200	LIBRARY
		MIDWEST TAPE Total	\$465.81		
EFT000000003091	11/5/2014	MSA PROFESSIONAL SERVICES INC	\$6,781.90	401-53315-31-52100	STREET OPENINGS
		MSA PROFESSIONAL SERVICES INC Total	\$6,781.90		
EFT000000003092	11/5/2014	NELSON JAMESON INC	\$1,217.16	101-53431-32-54500	SIDEWALK MNT & REP W/ST RECO
		NELSON JAMESON INC Total	\$1,217.16		
EFT000000003093	11/5/2014	OTT/THOMAS	\$50.00	101-52411-35-53400	PLUMBING INSPECTOR
EFT000000003093	11/5/2014	OTT/THOMAS	\$50.00	601-53610-35-53400	WASTEWATER UTILITY
		OTT/THOMAS Total	\$100.00		
EFT000000003094	11/5/2014	PARKS/JASON	\$70.00	101-52110-20-53330	LAW ENFORCEMENT
		PARKS/JASON Total	\$70.00		
EFT000000003095	11/5/2014	POMP'S TIRE SERVICE INC	\$36.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000003095	11/5/2014	POMP'S TIRE SERVICE INC	\$266.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000003095	11/5/2014	POMP'S TIRE SERVICE INC	\$748.79	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000003095	11/5/2014	POMP'S TIRE SERVICE INC	\$1,047.96	701-16110- -	INV OF CONSUM MATER & SUPPL
EFT000000003095	11/5/2014	POMP'S TIRE SERVICE INC	\$827.60	701-51492-37-53500	MACHINERY OPERATIONS
		POMP'S TIRE SERVICE INC Total	\$2,926.35		
EFT000000003096	11/5/2014	POWER PAC INC	\$182.70	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000003096	11/5/2014	POWER PAC INC	\$20.40	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		POWER PAC INC Total	\$203.10		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000003097	11/5/2014	PRO ONE JANITORIAL, INC.	\$479.00	601-53610-35-52500	WASTEWATER UTILITY
		PRO ONE JANITORIAL, INC. Total	\$479.00		
EFT000000003098	11/5/2014	QUILL CORPORATION	\$73.74	101-53150-32-53100	STREET DIVISION ADMINSTRTN
EFT000000003098	11/5/2014	QUILL CORPORATION	\$7.35	601-53610-35-53100	WASTEWATER UTILITY
EFT000000003098	11/5/2014	QUILL CORPORATION	\$11.48	235-51120-01-53100	CABLE ACCESS
EFT000000003098	11/5/2014	QUILL CORPORATION	\$5.49	235-51120-01-53100	CABLE ACCESS
EFT000000003098	11/5/2014	QUILL CORPORATION	\$23.47	235-51120-01-53100	CABLE ACCESS
EFT000000003098	11/5/2014	QUILL CORPORATION	\$63.56	601-53610-35-53100	WASTEWATER UTILITY
EFT000000003098	11/5/2014	QUILL CORPORATION	\$28.79	601-53610-35-53100	WASTEWATER UTILITY
		QUILL CORPORATION Total	\$213.88		
EFT000000003099	11/5/2014	RAMAKER & ASSOCIATES INC	\$390.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		RAMAKER & ASSOCIATES INC Total	\$390.00		
EFT000000003100	11/5/2014	RASMUSSEN/TIM	\$524.40	101-53312-32-53330	SNOW AND ICE CONTROL
		RASMUSSEN/TIM Total	\$524.40		
EFT000000003101	11/5/2014	REIGEL PLUMBING & HEATING INC	\$11.39	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000003101	11/5/2014	REIGEL PLUMBING & HEATING INC	\$7.40	101-52210-21-53500	FIRE PROTECTION
EFT000000003101	11/5/2014	REIGEL PLUMBING & HEATING INC	\$20.47	101-51530-09-53100	PROPERTY ASSESSMENT
EFT000000003101	11/5/2014	REIGEL PLUMBING & HEATING INC	\$8.49	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000003101	11/5/2014	REIGEL PLUMBING & HEATING INC	\$25.03	101-55480-62-52500	FAIRGROUNDS
EFT000000003101	11/5/2014	REIGEL PLUMBING & HEATING INC	\$119.00	101-55110-60-52500	LIBRARY
EFT000000003101	11/5/2014	REIGEL PLUMBING & HEATING INC	\$125.92	101-51620-23-53500	CITY HALL PLAZA
		REIGEL PLUMBING & HEATING INC Total	\$317.70		
EFT000000003102	11/5/2014	SAVERDA/IRWIN	\$6.16	101-55110-60-53330	LIBRARY
		SAVERDA/IRWIN Total	\$6.16		
EFT000000003103	11/5/2014	SCHLEI/SCOTT	\$117.14	101-52110-20-53330	LAW ENFORCEMENT
EFT000000003103	11/5/2014	SCHLEI/SCOTT	\$27.96	101-52110-20-53400	LAW ENFORCEMENT
		SCHLEI/SCOTT Total	\$145.10		
EFT000000003104	11/5/2014	SCHOOL DISTRICT OF MARSHFIELD	\$2,109.06	101-41000-08-41140	TAXES
		SCHOOL DISTRICT OF MARSHFIELD Total	\$2,109.06		
EFT000000003105	11/5/2014	SPENCER/JOAN	\$100.80	101-51530-09-53320	PROPERTY ASSESSMENT
		SPENCER/JOAN Total	\$100.80		
EFT000000003106	11/5/2014	STAINLESS AND REPAIR INC	\$75.25	701-51492-37-53500	MACHINERY OPERATIONS
		STAINLESS AND REPAIR INC Total	\$75.25		
EFT000000003107	11/5/2014	STEINBACH/BENJAMIN	\$94.15	101-55410-63-53330	ZOO OPERATION & MAINTENANCE
EFT000000003107	11/5/2014	STEINBACH/BENJAMIN	\$46.40	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
		STEINBACH/BENJAMIN Total	\$140.55		
EFT000000003108	11/5/2014	TRAFFIC AND PARKING CONTROL INC	\$2,061.22	101-53314-32-53400	TRAFFIC CONTROL
		TRAFFIC AND PARKING CONTROL INC Total	\$2,061.22		
EFT000000003109	11/5/2014	V & H INC	\$339.77	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000003109	11/5/2014	V & H INC	\$185.26	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000003109	11/5/2014	V & H INC	\$371.61	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000003109	11/5/2014	V & H INC	\$85.96	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000003109	11/5/2014	V & H INC	\$27.54	701-51492-37-53500	MACHINERY OPERATIONS

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EFT000000003109	11/5/2014	V & H INC	\$16.53	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000003109	11/5/2014	V & H INC	\$10.25	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000003109	11/5/2014	V & H INC	\$11.48	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000003109	11/5/2014	V & H INC	\$631.53	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000003109	11/5/2014	V & H INC	\$515.84	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000003109	11/5/2014	V & H INC	\$624.03	701-51492-37-53500	MACHINERY OPERATIONS
		V & H INC Total	\$2,819.80		
EFT000000003110	11/5/2014	VIDCOM LLC	\$2,720.00	235-51120-01-53200	CABLE ACCESS
EFT000000003110	11/5/2014	VIDCOM LLC	\$28.30	235-51120-01-53400	CABLE ACCESS
EFT000000003111	11/5/2014	VIDCOM LLC	\$5,955.00	235-51120-01-52900	CABLE ACCESS
		VIDCOM LLC Total	\$8,703.30		
EFT000000003112	11/5/2014	VORPAHL INC/W A	\$520.00	101-52210-21-53400	FIRE PROTECTION
		VORPAHL INC/W A Total	\$520.00		
EFT000000003113	11/5/2014	WARP JR. / SAM	\$492.51	601-53610-35-53320	WASTEWATER UTILITY
		WARP JR. / SAM Total	\$492.51		
EFT000000003114	11/5/2014	WEILAND/TROY	\$215.45	101-52250-21-53330	FIRE PREVENTION
		WEILAND/TROY Total	\$215.45		
EFT000000003115	11/5/2014	WOOD COUNTY HUMAN SERVICES	\$36.00	101-54610-50-52900	AGING/SENIOR CENTER
		WOOD COUNTY HUMAN SERVICES Total	\$36.00		
EFT000000003116	11/5/2014	XYLEM WATER SOLUTIONS U.S.A., INC.	\$1,048.00	601-53610-35-52900	WASTEWATER UTILITY
EFT000000003116	11/5/2014	XYLEM WATER SOLUTIONS U.S.A., INC.	\$699.00	601-53610-35-52900	WASTEWATER UTILITY
		XYLEM WATER SOLUTIONS U.S.A., INC. Total	\$1,747.00		
		TOTAL CURRENT BILLS PAID BY EFT	\$112,711.49		

CURRENT BILLS PAID BY CHECK

81601	11/5/2014	ABR EMPLOYMENTSERVICES	\$324.90	205-56730-08-57990	ECONOMIC DEVELOPMENT
81601	11/5/2014	ABR EMPLOYMENTSERVICES	\$324.90	205-56730-08-57990	ECONOMIC DEVELOPMENT
		ABR EMPLOYMENTSERVICES Total	\$649.80		
81602	11/5/2014	ALL SEASONS TREE SERVICE LLC	\$500.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		ALL SEASONS TREE SERVICE LLC Total	\$500.00		
81603	11/5/2014	AMAZON	\$16.77	101-51450-07-53100	INFORMATION TECHNOLOGY
81603	11/5/2014	AMAZON	\$18.10	101-51450-07-53100	INFORMATION TECHNOLOGY
81603	11/5/2014	AMAZON	\$14.97	101-55110-60-53200	LIBRARY
81603	11/5/2014	AMAZON	\$21.98	101-55110-60-53200	LIBRARY
81603	11/5/2014	AMAZON	\$78.45	101-55110-60-53200	LIBRARY
81603	11/5/2014	AMAZON	\$164.82	101-55110-60-53200	LIBRARY
81603	11/5/2014	AMAZON	\$36.93	101-55110-60-53200	LIBRARY
81603	11/5/2014	AMAZON	\$19.99	101-55110-60-53200	LIBRARY
81603	11/5/2014	AMAZON	\$35.22	101-55110-60-53200	LIBRARY
81603	11/5/2014	AMAZON	\$5.39	101-55110-60-53200	LIBRARY
81603	11/5/2014	AMAZON	\$7.74	101-55110-60-53200	LIBRARY
81603	11/5/2014	AMAZON	\$8.97	101-55110-60-53200	LIBRARY
81603	11/5/2014	AMAZON	\$52.07	101-55110-60-53200	LIBRARY

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81603	11/5/2014	AMAZON	\$79.92	101-55110-60-53200	LIBRARY
81603	11/5/2014	AMAZON	\$29.99	101-55110-60-53200	LIBRARY
		AMAZON Total	\$591.31		
81604	11/5/2014	AMERICAN ASPHALT OF WI	\$100,945.11	401-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		AMERICAN ASPHALT OF WI Total	\$100,945.11		
81605	11/5/2014	AMERICAN FENCE COMPANY	\$9,270.00	601-18550- -	GEN PLANT-MACHINERY & EQP
		AMERICAN FENCE COMPANY Total	\$9,270.00		
81606	11/5/2014	ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	\$39.53	701-51492-37-53500	MACHINERY OPERATIONS
81606	11/5/2014	ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	\$713.27	701-51492-37-53500	MACHINERY OPERATIONS
		ARROW TERMINAL.COM VEHICLE & IND SUPPLIES Tot	\$752.80		
81607	11/5/2014	ASSOCIATED SERVICE CENTER	\$150.00	101-52110-20-53500	LAW ENFORCEMENT
81607	11/5/2014	ASSOCIATED SERVICE CENTER	\$189.47	101-52110-20-52500	LAW ENFORCEMENT
81607	11/5/2014	ASSOCIATED SERVICE CENTER	\$30.95	101-52110-20-52500	LAW ENFORCEMENT
81607	11/5/2014	ASSOCIATED SERVICE CENTER	\$179.67	101-52110-20-52500	LAW ENFORCEMENT
81607	11/5/2014	ASSOCIATED SERVICE CENTER	\$30.95	101-52110-20-52500	LAW ENFORCEMENT
81607	11/5/2014	ASSOCIATED SERVICE CENTER	\$30.95	101-52110-20-52500	LAW ENFORCEMENT
81607	11/5/2014	ASSOCIATED SERVICE CENTER	\$49.00	101-52110-20-52500	LAW ENFORCEMENT
81607	11/5/2014	ASSOCIATED SERVICE CENTER	\$20.95	101-52130-20-52500	ORDINANCE ENFORCEMENT
		ASSOCIATED SERVICE CENTER Total	\$681.94		
81608	11/5/2014	B & N HOME WASH SERVICE	\$73.75	101-52110-20-52500	LAW ENFORCEMENT
		B & N HOME WASH SERVICE Total	\$73.75		
81609	11/5/2014	BAKER AND TAYLOR CO-CONT ACCT	\$9.71	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR CO-CONT ACCT Total	\$9.71		
81610	11/5/2014	BAKER AND TAYLOR INC	\$26.05	101-55110-60-53200	LIBRARY
81610	11/5/2014	BAKER AND TAYLOR INC	\$15.15	101-55110-60-53200	LIBRARY
81610	11/5/2014	BAKER AND TAYLOR INC	\$4.40	101-55110-60-53200	LIBRARY
81610	11/5/2014	BAKER AND TAYLOR INC	\$16.24	101-55110-60-53200	LIBRARY
81610	11/5/2014	BAKER AND TAYLOR INC	\$8.18	101-55110-60-53200	LIBRARY
81610	11/5/2014	BAKER AND TAYLOR INC	\$29.26	101-55110-60-53200	LIBRARY
81610	11/5/2014	BAKER AND TAYLOR INC	\$14.59	101-55110-60-53200	LIBRARY
81610	11/5/2014	BAKER AND TAYLOR INC	\$45.00	101-55110-60-53200	LIBRARY
81610	11/5/2014	BAKER AND TAYLOR INC	\$180.64	101-55110-60-53200	LIBRARY
81610	11/5/2014	BAKER AND TAYLOR INC	\$15.68	101-55110-60-53200	LIBRARY
81610	11/5/2014	BAKER AND TAYLOR INC	\$259.94	101-55110-60-53200	LIBRARY
81610	11/5/2014	BAKER AND TAYLOR INC	\$491.95	101-55110-60-53200	LIBRARY
81610	11/5/2014	BAKER AND TAYLOR INC	\$216.72	101-55110-60-53200	LIBRARY
81610	11/5/2014	BAKER AND TAYLOR INC	\$30.83	101-55110-60-53200	LIBRARY
81610	11/5/2014	BAKER AND TAYLOR INC	\$43.10	101-55110-60-53200	LIBRARY
81610	11/5/2014	BAKER AND TAYLOR INC	\$300.00	101-55110-60-53200	LIBRARY
81610	11/5/2014	BAKER AND TAYLOR INC	\$15.68	101-55110-60-53200	LIBRARY
81610	11/5/2014	BAKER AND TAYLOR INC	\$16.26	101-55110-60-53200	LIBRARY
81610	11/5/2014	BAKER AND TAYLOR INC	\$11.76	101-55110-60-53200	LIBRARY
81610	11/5/2014	BAKER AND TAYLOR INC	\$6.92	101-55110-60-53200	LIBRARY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
81610	11/5/2014	BAKER AND TAYLOR INC	\$16.24	101-55110-60-53200	LIBRARY
81610	11/5/2014	BAKER AND TAYLOR INC	\$617.35	101-55110-60-53200	LIBRARY
81610	11/5/2014	BAKER AND TAYLOR INC	\$56.37	101-55110-60-53200	LIBRARY
81610	11/5/2014	BAKER AND TAYLOR INC	\$79.25	101-55110-60-53200	LIBRARY
81610	11/5/2014	BAKER AND TAYLOR INC	\$15.71	101-55110-60-53200	LIBRARY
81610	11/5/2014	BAKER AND TAYLOR INC	\$14.58	101-55110-60-53200	LIBRARY
81610	11/5/2014	BAKER AND TAYLOR INC	\$242.11	101-55110-60-53200	LIBRARY
81610	11/5/2014	BAKER AND TAYLOR INC	\$16.77	101-55110-60-53200	LIBRARY
81610	11/5/2014	BAKER AND TAYLOR INC	\$17.38	101-55110-60-53200	LIBRARY
81610	11/5/2014	BAKER AND TAYLOR INC	\$9.44	101-55110-60-53200	LIBRARY
81610	11/5/2014	BAKER AND TAYLOR INC	\$30.34	101-55110-60-53200	LIBRARY
81610	11/5/2014	BAKER AND TAYLOR INC	\$15.14	101-55110-60-53200	LIBRARY
81610	11/5/2014	BAKER AND TAYLOR INC	\$10.66	101-55110-60-53200	LIBRARY
81610	11/5/2014	BAKER AND TAYLOR INC	\$18.26	101-55110-60-53200	LIBRARY
81610	11/5/2014	BAKER AND TAYLOR INC	\$15.71	101-55110-60-53200	LIBRARY
81610	11/5/2014	BAKER AND TAYLOR INC	\$34.74	101-55110-60-53200	LIBRARY
81610	11/5/2014	BAKER AND TAYLOR INC	\$15.68	101-55110-60-53200	LIBRARY
81610	11/5/2014	BAKER AND TAYLOR INC	\$16.26	101-55110-60-53200	LIBRARY
81610	11/5/2014	BAKER AND TAYLOR INC	\$15.71	101-55110-60-53200	LIBRARY
81610	11/5/2014	BAKER AND TAYLOR INC	\$11.79	101-55110-60-53200	LIBRARY
81610	11/5/2014	BAKER AND TAYLOR INC	\$35.21	101-55110-60-53200	LIBRARY
81610	11/5/2014	BAKER AND TAYLOR INC	\$23.70	101-55110-60-53200	LIBRARY
81610	11/5/2014	BAKER AND TAYLOR INC	\$14.83	101-55110-60-53200	LIBRARY
81610	11/5/2014	BAKER AND TAYLOR INC	\$22.74	101-55110-60-53200	LIBRARY
81610	11/5/2014	BAKER AND TAYLOR INC	\$45.96	101-55110-60-53200	LIBRARY
81610	11/5/2014	BAKER AND TAYLOR INC	\$17.39	101-55110-60-53200	LIBRARY
81610	11/5/2014	BAKER AND TAYLOR INC	\$30.00	101-55110-60-53200	LIBRARY
81610	11/5/2014	BAKER AND TAYLOR INC	\$120.58	101-55110-60-53200	LIBRARY
81610	11/5/2014	BAKER AND TAYLOR INC	\$27.22	101-55110-60-53200	LIBRARY
81610	11/5/2014	BAKER AND TAYLOR INC	\$87.58	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR INC Total	\$3,443.05		
81611	11/5/2014	BAY STEEL & FABRICATION LLC	\$8.71	701-51492-37-53500	MACHINERY OPERATIONS
		BAY STEEL & FABRICATION LLC Total	\$8.71		
81612	11/5/2014	BB COMMUNITY LEASING SERVICES INC	\$1,242.43	101-51450-07-55330	INFORMATION TECHNOLOGY
		BB COMMUNITY LEASING SERVICES INC Total	\$1,242.43		
81613	11/5/2014	BHUPATHI/SATYA	\$100.00	101-23200- -	RECREATION DEPOSITS
		BHUPATHI/SATYA Total	\$100.00		
81614	11/5/2014	BIECHLER/KRISTINE	\$214.20	101-51210-02-52100	MUNICIPAL COURT
		BIECHLER/KRISTINE Total	\$214.20		
81615	11/5/2014	BOARDERS INN & SUITES	\$280.00	101-52110-20-53330	LAW ENFORCEMENT
		BOARDERS INN & SUITES Total	\$280.00		
81616	11/5/2014	BORCHARDT/TAMMY	\$100.00	101-23200- -	RECREATION DEPOSITS
		BORCHARDT/TAMMY Total	\$100.00		

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81617	11/5/2014	BRANDL INC/I	\$414.00	601-53610-35-53400	WASTEWATER UTILITY
81617	11/5/2014	BRANDL INC/I	\$450.25	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
		BRANDL INC/I Total	\$864.25		
81618	11/5/2014	BURT TROPHY & AWARDS INC	\$45.25	101-51412-05-57310	CITY ADMINISTRATOR
		BURT TROPHY & AWARDS INC Total	\$45.25		
81619	11/5/2014	CAREW CONCRETE & SUPPLY CO	\$252.65	101-53441-32-53500	STORM SEWER MAINTENANCE
		CAREW CONCRETE & SUPPLY CO Total	\$252.65		
81620	11/5/2014	CASPERSON/DARREL	\$50.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		CASPERSON/DARREL Total	\$50.00		
81621	11/5/2014	CENTRAL MECHANICAL SYSTEMS INC	\$4,567.00	405-57140-23-58830	CITY HALL
		CENTRAL MECHANICAL SYSTEMS INC Total	\$4,567.00		
81622	11/5/2014	CENTRAL WI COOPERATIVE	\$429.00	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		CENTRAL WI COOPERATIVE Total	\$429.00		
81623	11/5/2014	CREATIVE PAINT & DECORATING	\$15,406.00	101-51620-23-52500	CITY HALL PLAZA
81623	11/5/2014	CREATIVE PAINT & DECORATING	\$8,721.80	405-57140-23-58830	CITY HALL
		CREATIVE PAINT & DECORATING Total	\$24,127.80		
81624	11/5/2014	DRAEGER/ANGELA	\$100.00	101-23200- -	RECREATION DEPOSITS
		DRAEGER/ANGELA Total	\$100.00		
81625	11/5/2014	DUFFY'S AIRCRAFT SALES	\$3,690.50	101-53510-33-52100	AIRPORT
81625	11/5/2014	DUFFY'S AIRCRAFT SALES	\$1,535.00	101-53510-33-52500	AIRPORT
81625	11/5/2014	DUFFY'S AIRCRAFT SALES	\$7.94	101-53510-33-53500	AIRPORT
		DUFFY'S AIRCRAFT SALES Total	\$5,233.44		
81626	11/5/2014	FASTENAL COMPANY	\$175.67	701-51492-37-53100	MACHINERY OPERATIONS
81626	11/5/2014	FASTENAL COMPANY	\$3.79	701-51492-37-53500	MACHINERY OPERATIONS
81626	11/5/2014	FASTENAL COMPANY	\$11.61	701-51492-37-53500	MACHINERY OPERATIONS
81626	11/5/2014	FASTENAL COMPANY	\$8.28	701-51492-37-53500	MACHINERY OPERATIONS
81626	11/5/2014	FASTENAL COMPANY	\$5.25	701-51492-37-53500	MACHINERY OPERATIONS
81626	11/5/2014	FASTENAL COMPANY	\$43.31	101-53314-32-53400	TRAFFIC CONTROL
81626	11/5/2014	FASTENAL COMPANY	\$7.82	101-53314-32-53400	TRAFFIC CONTROL
81626	11/5/2014	FASTENAL COMPANY	\$25.80	101-53441-32-53500	STORM SEWER MAINTENANCE
81626	11/5/2014	FASTENAL COMPANY	\$63.16	601-53610-35-53400	WASTEWATER UTILITY
81626	11/5/2014	FASTENAL COMPANY	\$125.56	601-53610-35-53400	WASTEWATER UTILITY
		FASTENAL COMPANY Total	\$470.25		
81627	11/5/2014	FEHR GRAHAM & ASSOCIATES, LLC	\$490.00	101-53311-32-53330	HIGHWAY & STREET MAINTENANCE
81627	11/5/2014	FEHR GRAHAM & ASSOCIATES, LLC	\$490.00	101-53441-32-53330	STORM SEWER MAINTENANCE
81627	11/5/2014	FEHR GRAHAM & ASSOCIATES, LLC	\$490.00	601-53610-35-53330	WASTEWATER UTILITY
		FEHR GRAHAM & ASSOCIATES, LLC Total	\$1,470.00		
81628	11/5/2014	FESTIVAL FOODS	\$60.15	101-51412-05-53340	CITY ADMINISTRATOR
81628	11/5/2014	FESTIVAL FOODS	\$7.80	101-52110-20-53400	LAW ENFORCEMENT
81628	11/5/2014	FESTIVAL FOODS	\$4.30	101-52210-21-53400	FIRE PROTECTION
		FESTIVAL FOODS Total	\$72.25		
81629	11/5/2014	GAFFNEY PLUMBING INC	\$450.00	601-53610-35-53500	WASTEWATER UTILITY
		GAFFNEY PLUMBING INC Total	\$450.00		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
81630	11/5/2014	GLOBAL INDUSTRIAL PROD 11G	\$50.84	101-55110-60-53100	LIBRARY
		GLOBAL INDUSTRIAL PROD 11G Total	\$50.84		
81631	11/5/2014	HILLER'S HARDWARE INC	\$1.70	101-51620-23-53500	CITY HALL PLAZA
81631	11/5/2014	HILLER'S HARDWARE INC	\$5.69	101-52110-20-53400	LAW ENFORCEMENT
81631	11/5/2014	HILLER'S HARDWARE INC	\$27.96	101-52110-20-53400	LAW ENFORCEMENT
81631	11/5/2014	HILLER'S HARDWARE INC	\$31.52	101-52250-21-53400	FIRE PREVENTION
81631	11/5/2014	HILLER'S HARDWARE INC	\$2.37	101-52250-21-53400	FIRE PREVENTION
81631	11/5/2014	HILLER'S HARDWARE INC	\$11.94	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
81631	11/5/2014	HILLER'S HARDWARE INC	\$77.86	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
81631	11/5/2014	HILLER'S HARDWARE INC	\$14.23	601-53610-35-53500	WASTEWATER UTILITY
81631	11/5/2014	HILLER'S HARDWARE INC	\$22.38	101-54910-51-53500	CEMETERY
81631	11/5/2014	HILLER'S HARDWARE INC	\$3.13	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
81631	11/5/2014	HILLER'S HARDWARE INC	\$23.73	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
81631	11/5/2014	HILLER'S HARDWARE INC	\$15.18	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
81631	11/5/2014	HILLER'S HARDWARE INC	\$37.99	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
81631	11/5/2014	HILLER'S HARDWARE INC	\$5.69	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
81631	11/5/2014	HILLER'S HARDWARE INC	\$4.49	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
81631	11/5/2014	HILLER'S HARDWARE INC	\$5.69	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
		HILLER'S HARDWARE INC Total	\$291.55		
81632	11/5/2014	HUBER/EMILY	\$7.30	824-24210- -	SALES TAX DUE STATE
81632	11/5/2014	HUBER/EMILY	\$132.72	101-46000-62-46741	PUBLIC CHARGES FOR SERVICES
		HUBER/EMILY Total	\$140.02		
81633	11/5/2014	INSTRUMENT CONTROL SYSTEMS INC	\$1,666.67	601-53610-35-53500	WASTEWATER UTILITY
		INSTRUMENT CONTROL SYSTEMS INC Total	\$1,666.67		
81634	11/5/2014	INTERNATL ASSN OF ASSESSING OFFICERS	\$175.00	101-51530-09-53200	PROPERTY ASSESSMENT
		INTERNATL ASSN OF ASSESSING OFFICERS Total	\$175.00		
81635	11/5/2014	JENSEN & SON ASPHALT RESTORATION, LLC	\$1,820.40	101-53311-32-52400	HIGHWAY & STREET MAINTENANCE
81635	11/5/2014	JENSEN & SON ASPHALT RESTORATION, LLC	\$69.60	401-53311-31-52400	HIGHWAY & STREET MAINTENANCE
		JENSEN & SON ASPHALT RESTORATION, LLC Total	\$1,890.00		
81636	11/5/2014	KOHS MACHINE SHOP	\$54.00	701-51492-37-53500	MACHINERY OPERATIONS
		KOHS MACHINE SHOP Total	\$54.00		
81637	11/5/2014	LINDNER/KELLY	\$40.00	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		LINDNER/KELLY Total	\$40.00		
81638	11/5/2014	MARRIOTT MADISON WEST	\$357.00	101-51110-06-53360	COUNCIL
81638	11/5/2014	MARRIOTT MADISON WEST	\$238.00	101-51110-06-53360	COUNCIL
81638	11/5/2014	MARRIOTT MADISON WEST	\$357.00	101-51110-06-53360	COUNCIL
81638	11/5/2014	MARRIOTT MADISON WEST	\$357.00	101-51110-06-53360	COUNCIL
		MARRIOTT MADISON WEST Total	\$1,309.00		
81639	11/5/2014	MARSHFIELD AREA CHAMBER	\$25.00	101-54610-50-53400	AGING/SENIOR CENTER
		MARSHFIELD AREA CHAMBER Total	\$25.00		
81640	11/5/2014	MARSHFIELD CITY GARAGE	\$6.70	101-53150-32-53100	STREET DIVISION ADMINSTRTN
		MARSHFIELD CITY GARAGE Total	\$6.70		
81641	11/5/2014	MARSHFIELD CLINIC	\$2,993.62	605-52310-22-52100	EMERGENCY MEDICAL SERVICE

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		MARSHFIELD CLINIC Total	\$2,993.62		
81642	11/5/2014	MARSHFIELD POLICE DEPT INVESTIGATIVE FUND	\$1,111.00	101-52110-20-53400	LAW ENFORCEMENT
81642	11/5/2014	MARSHFIELD POLICE DEPT INVESTIGATIVE FUND	\$415.00	101-52110-20-53400	LAW ENFORCEMENT
		MARSHFIELD POLICE DEPT INVESTIGATIVE FUND Total	\$1,526.00		
81643	11/5/2014	MARSHFIELD POLICE DEPT TIPSTER PROG	\$48.72	101-52110-20-53400	LAW ENFORCEMENT
		MARSHFIELD POLICE DEPT TIPSTER PROG Total	\$48.72		
81644	11/5/2014	MARSHFIELD YOUTH SOCCER ASSOCIATION	\$880.48	101-55321-62-52900	RECREATION PROGRAMS
		MARSHFIELD YOUTH SOCCER ASSOCIATION Total	\$880.48		
81645	11/5/2014	MAZZINI/LAURA	\$163.52	101-51411-04-53340	MAYOR
		MAZZINI/LAURA Total	\$163.52		
81646	11/5/2014	MED ALLIANCE GROUP INC	\$561.72	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		MED ALLIANCE GROUP INC Total	\$561.72		
81647	11/5/2014	MEDICA	\$765.60	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		MEDICA Total	\$765.60		
81648	11/5/2014	MEDINA/COCCEPCION	\$100.00	101-23200- -	RECREATION DEPOSITS
		MEDINA/COCCEPCION Total	\$100.00		
81649	11/5/2014	MENARDS	\$1.99	101-51620-23-53500	CITY HALL PLAZA
81649	11/5/2014	MENARDS	\$3.73	101-51620-23-53500	CITY HALL PLAZA
81649	11/5/2014	MENARDS	\$399.99	101-52110-20-53400	LAW ENFORCEMENT
81649	11/5/2014	MENARDS	\$21.92	101-52210-21-53400	FIRE PROTECTION
81649	11/5/2014	MENARDS	\$29.74	101-52250-21-53400	FIRE PREVENTION
81649	11/5/2014	MENARDS	\$64.63	701-51491-37-53100	BUILDING AND SHOP OPERATIONS
81649	11/5/2014	MENARDS	\$45.60	701-51492-37-53500	MACHINERY OPERATIONS
81649	11/5/2014	MENARDS	\$8.00	401-53311-32-53400	HIGHWAY & STREET MAINTENANCE
81649	11/5/2014	MENARDS	\$46.45	401-53311-32-53500	HIGHWAY & STREET MAINTENANCE
81649	11/5/2014	MENARDS	\$18.54	101-53441-32-53500	STORM SEWER MAINTENANCE
81649	11/5/2014	MENARDS	\$68.27	601-53610-35-53400	WASTEWATER UTILITY
81649	11/5/2014	MENARDS	\$125.48	601-53610-35-53500	WASTEWATER UTILITY
81649	11/5/2014	MENARDS	\$34.44	101-55110-60-53500	LIBRARY
81649	11/5/2014	MENARDS	\$29.91	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
81649	11/5/2014	MENARDS	\$81.89	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
81649	11/5/2014	MENARDS	\$18.89	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
81649	11/5/2014	MENARDS	\$39.99	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
81649	11/5/2014	MENARDS	\$24.97	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
		MENARDS Total	\$1,064.43		
81650	11/5/2014	METCO	\$333.00	101-53510-33-52500	AIRPORT
		METCO Total	\$333.00		
81651	11/5/2014	MILESTONE MATERIALS	\$2,181.66	101-53311-32-54500	HIGHWAY & STREET MAINTENANCE
81651	11/5/2014	MILESTONE MATERIALS	\$3,094.33	101-53311-32-54500	HIGHWAY & STREET MAINTENANCE
81651	11/5/2014	MILESTONE MATERIALS	\$2,142.08	101-53311-32-54500	HIGHWAY & STREET MAINTENANCE
		MILESTONE MATERIALS Total	\$7,418.07		
81652	11/5/2014	MINNESOTA LIFE INSURANCE CO	\$577.50	820-21537- -	RETIRED-LIFE INSURANCE PAYBL
		MINNESOTA LIFE INSURANCE CO Total	\$577.50		

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81653	11/5/2014	MOEN/JANICE	\$12.00	101-55327-62-53400	TENNIS/RACQUETBALL CENTER
		MOEN/JANICE Total	\$12.00		
81654	11/5/2014	MONROE TRUCK EQUIPMENT	\$145.44	701-51492-37-53500	MACHINERY OPERATIONS
81654	11/5/2014	MONROE TRUCK EQUIPMENT	\$18.34	701-51492-37-53500	MACHINERY OPERATIONS
81654	11/5/2014	MONROE TRUCK EQUIPMENT	\$29.44	701-51492-37-53500	MACHINERY OPERATIONS
81654	11/5/2014	MONROE TRUCK EQUIPMENT	\$21.61	701-51492-37-53500	MACHINERY OPERATIONS
81654	11/5/2014	MONROE TRUCK EQUIPMENT	\$43.22	701-51492-37-53500	MACHINERY OPERATIONS
		MONROE TRUCK EQUIPMENT Total	\$258.05		
81655	11/5/2014	NAPA AUTO PARTS	\$32.40	701-51492-37-53500	MACHINERY OPERATIONS
81655	11/5/2014	NAPA AUTO PARTS	\$39.77	701-51492-37-53500	MACHINERY OPERATIONS
81655	11/5/2014	NAPA AUTO PARTS	\$239.15	701-51492-37-53500	MACHINERY OPERATIONS
		NAPA AUTO PARTS Total	\$311.32		
81656	11/5/2014	NATIONAL GOVERNMENT SERVICES	\$282.79	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		NATIONAL GOVERNMENT SERVICES Total	\$282.79		
81657	11/5/2014	NEENAH FOUNDRY COMPANY	\$3,101.70	101-53431-32-53400	SIDEWALK MNT & REP W/ST RECO
81657	11/5/2014	NEENAH FOUNDRY COMPANY	\$3,101.71	428-57331-31-53400	HWY & STREET OUTLAY (LOCAL)
		NEENAH FOUNDRY COMPANY Total	\$6,203.41		
81658	11/5/2014	NELLES/DORA	\$150.00	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		NELLES/DORA Total	\$150.00		
81659	11/5/2014	NIKOLAI CONSTRUCTION/DON	\$8,034.00	202-55210-61-52500	PARK OPERATIONS/MAINTENANCE
81659	11/5/2014	NIKOLAI CONSTRUCTION/DON	\$2,957.00	202-55210-61-52500	PARK OPERATIONS/MAINTENANCE
81659	11/5/2014	NIKOLAI CONSTRUCTION/DON	\$29,876.50	202-55410-63-58830	ZOO OPERATION & MAINTENANCE
81659	11/5/2014	NIKOLAI CONSTRUCTION/DON	\$3,595.00	401-57346-31-52500	STORM SEWER CONSTR (TRUNK)
		NIKOLAI CONSTRUCTION/DON Total	\$44,462.50		
81660	11/5/2014	NORTHERN LAKE SERVICE INC	\$441.00	601-53610-35-52900	WASTEWATER UTILITY
		NORTHERN LAKE SERVICE INC Total	\$441.00		
81661	11/5/2014	NOTARY RECORDS SECTION	\$20.00	101-51420-06-53200	CLERK
		NOTARY RECORDS SECTION Total	\$20.00		
81662	11/5/2014	OFFICE DEPOT	\$6.14	101-55110-60-53100	LIBRARY
81662	11/5/2014	OFFICE DEPOT	\$36.38	101-55110-60-53100	LIBRARY
		OFFICE DEPOT Total	\$42.52		
81663	11/5/2014	OFFICE MAX INCORPORATED	\$19.99	101-51411-04-53100	MAYOR
81663	11/5/2014	OFFICE MAX INCORPORATED	\$11.59	101-51412-05-53100	CITY ADMINISTRATOR
81663	11/5/2014	OFFICE MAX INCORPORATED	\$194.91	101-51450-07-53100	INFORMATION TECHNOLOGY
81663	11/5/2014	OFFICE MAX INCORPORATED	\$42.27	101-51530-09-53100	PROPERTY ASSESSMENT
		OFFICE MAX INCORPORATED Total	\$268.76		
81664	11/5/2014	OFFICE SUPPLIES 2 U INC	\$52.79	101-51420-06-53100	CLERK
81664	11/5/2014	OFFICE SUPPLIES 2 U INC	\$17.56	101-51440-06-53100	ELECTIONS
81664	11/5/2014	OFFICE SUPPLIES 2 U INC	\$1.75	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)
81664	11/5/2014	OFFICE SUPPLIES 2 U INC	\$57.14	101-52250-21-53100	FIRE PREVENTION
		OFFICE SUPPLIES 2 U INC Total	\$129.24		
81665	11/5/2014	OK SANITARY SERVICE INC	\$300.00	601-53610-35-53500	WASTEWATER UTILITY
		OK SANITARY SERVICE INC Total	\$300.00		

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81666	11/5/2014	OPPORTUNITY DEVELOPMENT CENTER	\$118.00	101-51412-05-53340	CITY ADMINISTRATOR
		OPPORTUNITY DEVELOPMENT CENTER Total	\$118.00		
81667	11/5/2014	PARKVIEW PET MOTEL	\$682.00	101-52130-20-52900	ORDINANCE ENFORCEMENT
		PARKVIEW PET MOTEL Total	\$682.00		
81668	11/5/2014	PROCESS RESEARCH SOLUTIONS LLC	\$3,245.92	601-53610-35-52900	WASTEWATER UTILITY
		PROCESS RESEARCH SOLUTIONS LLC Total	\$3,245.92		
81669	11/5/2014	QUIK PRINT LLC	\$28.00	401-53311-31-53100	HIGHWAY & STREET MAINTENANCE
		QUIK PRINT LLC Total	\$28.00		
81670	11/5/2014	RHODES/MARILYN	\$29.00	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		RHODES/MARILYN Total	\$29.00		
81671	11/5/2014	RICHFIELD/TOWNSHIP OF	\$105.47	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		RICHFIELD/TOWNSHIP OF Total	\$105.47		
81672	11/5/2014	SAFE STEP LLC	\$2,721.83	101-53432-31-52400	NEW SIDEWALK O/L W/O ST RECO
81672	11/5/2014	SAFE STEP LLC	\$1,062.50	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		SAFE STEP LLC Total	\$3,784.33		
81673	11/5/2014	SCAFFIDI TRUCK CENTER	\$42.00	701-51492-37-53500	MACHINERY OPERATIONS
81673	11/5/2014	SCAFFIDI TRUCK CENTER	\$48.88	701-51492-37-53500	MACHINERY OPERATIONS
		SCAFFIDI TRUCK CENTER Total	\$90.88		
81674	11/5/2014	SCHALOWS NURSERY, INC.	\$383.50	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		SCHALOWS NURSERY, INC. Total	\$383.50		
81675	11/5/2014	SCHEIBE/PAUL & BONNIE	\$150.00	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		SCHEIBE/PAUL & BONNIE Total	\$150.00		
81676	11/5/2014	SCHENCK SC	\$135.00	101-51510-08-53320	FINANCE
		SCHENCK SC Total	\$135.00		
81677	11/5/2014	SCHLAGENHAFT/TAMMY	\$100.00	101-23200- -	RECREATION DEPOSITS
		SCHLAGENHAFT/TAMMY Total	\$100.00		
81678	11/5/2014	SCS ENGINEERS	\$675.36	426-56620-08-52100	URBAN DEVELOPMENT
81678	11/5/2014	SCS ENGINEERS	\$675.36	428-56620-08-52100	URBAN DEVELOPMENT
81678	11/5/2014	SCS ENGINEERS	\$675.36	430-56620-08-52100	URBAN DEVELOPMENT
81678	11/5/2014	SCS ENGINEERS	\$675.36	432-56620-08-52100	URBAN DEVELOPMENT
81678	11/5/2014	SCS ENGINEERS	\$675.36	434-56620-08-52100	URBAN DEVELOPMENT
		SCS ENGINEERS Total	\$3,376.80		
81679	11/5/2014	SHAMROCK PAINTING	\$4,450.00	101-51620-23-52500	CITY HALL PLAZA
		SHAMROCK PAINTING Total	\$4,450.00		
81680	11/5/2014	SHAW PAINTING	\$4,100.00	405-57140-23-58830	CITY HALL
		SHAW PAINTING Total	\$4,100.00		
81681	11/5/2014	SPRING GREEN LAWN	\$591.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
81681	11/5/2014	SPRING GREEN LAWN	\$438.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
81681	11/5/2014	SPRING GREEN LAWN	\$146.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
81681	11/5/2014	SPRING GREEN LAWN	\$438.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		SPRING GREEN LAWN Total	\$1,613.00		
81682	11/5/2014	STAAB CONSTRUCTION CORPORATION	\$14,561.66	601-18350- -	GEN PLANT - BUILDING
		STAAB CONSTRUCTION CORPORATION Total	\$14,561.66		

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81683	11/5/2014	STAUBER/ASHLEY	\$100.00	101-23200- -	RECREATION DEPOSITS
		STAUBER/ASHLEY Total	\$100.00		
81684	11/5/2014	STRAND ASSOCIATES INC	\$4,554.51	601-53610-35-52100	WASTEWATER UTILITY
81684	11/5/2014	STRAND ASSOCIATES INC	\$7,412.65	420-57620-61-52100	PARKS OUTLAY
		STRAND ASSOCIATES INC Total	\$11,967.16		
81685	11/5/2014	SUCCESS REALTY, INC.	\$100.00	101-23200- -	RECREATION DEPOSITS
		SUCCESS REALTY, INC. Total	\$100.00		
81686	11/5/2014	TRACY/THERESA	\$188.34	101-54610-50-52500	AGING/SENIOR CENTER
		TRACY/THERESA Total	\$188.34		
81687	11/5/2014	TRIERWEILER CONSTRUCTION	\$69.00	101-53120-31-52500	ENGINEERING ADMINISTRATION
81687	11/5/2014	TRIERWEILER CONSTRUCTION	\$494.46	101-53431-32-54100	SIDEWALK MNT & REP W/ST RECO
81687	11/5/2014	TRIERWEILER CONSTRUCTION	\$575.53	101-53431-32-54100	SIDEWALK MNT & REP W/ST RECO
81687	11/5/2014	TRIERWEILER CONSTRUCTION	\$11,904.75	101-53441-32-54100	STORM SEWER MAINTENANCE
81687	11/5/2014	TRIERWEILER CONSTRUCTION	\$1,019.04	101-53441-32-54100	STORM SEWER MAINTENANCE
		TRIERWEILER CONSTRUCTION Total	\$14,062.78		
81688	11/5/2014	TRIPLE R BUSINESS SERVICES, LLC	\$4,466.31	101-51620-23-52500	CITY HALL PLAZA
81688	11/5/2014	TRIPLE R BUSINESS SERVICES, LLC	\$232.65	101-51620-23-52500	CITY HALL PLAZA
81688	11/5/2014	TRIPLE R BUSINESS SERVICES, LLC	\$470.32	405-57140-23-58830	CITY HALL
		TRIPLE R BUSINESS SERVICES, LLC Total	\$5,169.28		
81689	11/5/2014	TRUCK EQUIPMENT INC	\$103.88	701-51492-37-53500	MACHINERY OPERATIONS
		TRUCK EQUIPMENT INC Total	\$103.88		
81690	11/5/2014	UNIFIRST CORPORATION	\$89.57	101-51620-23-52500	CITY HALL PLAZA
81690	11/5/2014	UNIFIRST CORPORATION	\$43.70	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
81690	11/5/2014	UNIFIRST CORPORATION	\$43.70	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
81690	11/5/2014	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
81690	11/5/2014	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
81690	11/5/2014	UNIFIRST CORPORATION	\$27.22	101-54610-50-52500	AGING/SENIOR CENTER
		UNIFIRST CORPORATION Total	\$249.63		
81691	11/5/2014	UNIQUE BOOKS INC	\$3,115.78	101-55110-60-53200	LIBRARY
81691	11/5/2014	UNIQUE BOOKS INC	\$560.74	101-55110-60-53200	LIBRARY
		UNIQUE BOOKS INC Total	\$3,676.52		
81692	11/5/2014	UNIQUE MANAGEMENT SERVICES INC	\$98.45	101-55110-60-52100	LIBRARY
		UNIQUE MANAGEMENT SERVICES INC Total	\$98.45		
81693	11/5/2014	UNITED RENTALS CORPORATION	\$55.00	101-55210-61-55340	PARK OPERATIONS/MAINTENANCE
		UNITED RENTALS CORPORATION Total	\$55.00		
81694	11/5/2014	UW-GREEN BAY-OUTREACH	\$110.00	101-51510-08-53320	FINANCE
		UW-GREEN BAY-OUTREACH Total	\$110.00		
81695	11/5/2014	VITAL COMMUNICATION	\$199.99	101-52110-20-52300	LAW ENFORCEMENT
81695	11/5/2014	VITAL COMMUNICATION	\$29.99	101-52110-20-52300	LAW ENFORCEMENT
81695	11/5/2014	VITAL COMMUNICATION	\$29.95	601-53610-35-52300	WASTEWATER UTILITY
		VITAL COMMUNICATION Total	\$259.93		
81696	11/5/2014	VOTAVA/STEVEN	\$100.00	101-23200- -	RECREATION DEPOSITS
		VOTAVA/STEVEN Total	\$100.00		

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81697	11/5/2014	WALGREENS	\$50.89	101-52110-20-52100	LAW ENFORCEMENT
81697	11/5/2014	WALGREENS	\$123.79	101-52110-20-52100	LAW ENFORCEMENT
		WALGREENS Total	\$174.68		
81698	11/5/2014	WATCHGUARD VIDEO	\$375.00	101-52110-20-53200	LAW ENFORCEMENT
		WATCHGUARD VIDEO Total	\$375.00		
81699	11/5/2014	WEILER ENTERPRISES	\$203.82	701-51493-37-53500	GAS AND DIESEL FUEL
81699	11/5/2014	WEILER ENTERPRISES	\$134.21	701-51493-37-53500	GAS AND DIESEL FUEL
		WEILER ENTERPRISES Total	\$338.03		
81700	11/5/2014	WEPAK-N-SHIP	\$16.48	101-55110-60-53100	LIBRARY
		WEPAK-N-SHIP Total	\$16.48		
81701	11/5/2014	WI DEPT OF JUSTICE	\$1,179.50	101-52110-20-55330	LAW ENFORCEMENT
		WI DEPT OF JUSTICE Total	\$1,179.50		
81702	11/5/2014	WI STATE FIRE CHIEFS ASSN INC	\$85.00	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		WI STATE FIRE CHIEFS ASSN INC Total	\$85.00		
81703	11/5/2014	WILLKOM/PATTI	\$100.00	101-23200- -	RECREATION DEPOSITS
		WILLKOM/PATTI Total	\$100.00		
81704	11/5/2014	WINEMILLER/KHRISTINE	\$100.00	101-23200- -	RECREATION DEPOSITS
		WINEMILLER/KHRISTINE Total	\$100.00		
81705	11/5/2014	WINTER EQUIPMENT COMPANY INC	\$4,932.00	701-16110- -	INV OF CONSUM MATER & SUPPL
81705	11/5/2014	WINTER EQUIPMENT COMPANY INC	\$18,801.70	701-16110- -	INV OF CONSUM MATER & SUPPL
81705	11/5/2014	WINTER EQUIPMENT COMPANY INC	\$180.92	701-51492-37-53500	MACHINERY OPERATIONS
		WINTER EQUIPMENT COMPANY INC Total	\$23,914.62		
		TOTAL CURRENT BILLS PAID BY CHECKS	\$331,435.57		
		TOTAL PREPAID BILLS	\$150,593.71		
		TOTAL ACH PAYMENTS	\$2,447.49		
		TOTAL CURRENT BILLS	\$444,147.06		
		GRAND TOTAL	\$597,188.26		