

CITY OF MARSHFIELD
SCHEDULE OF BILLS FOR APPROVAL
11/19/2014

PREPAID BILLS
PREPAID BILLS PAID BY CHECK

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
81706	11/7/2014	CHARTER COMMUNICATIONS	\$264.00	235-51120-01-52300	CABLE ACCESS
81706	11/7/2014	CHARTER COMMUNICATIONS	\$195.99	101-55110-60-52900	LIBRARY
		CHARTER COMMUNICATIONS Total	\$459.99		
81707	11/7/2014	DEPT OF WORKFORCE DEVELOPMENT	\$22.26	101-52110-20-51580	LAW ENFORCEMENT
81707	11/7/2014	DEPT OF WORKFORCE DEVELOPMENT	\$33.00	101-55210-61-51580	PARK OPERATIONS/MAINTENANCE
		DEPT OF WORKFORCE DEVELOPMENT Total	\$55.26		
81708	11/7/2014	FRONTIER	\$13.60	101-51411-04-52300	MAYOR
81708	11/7/2014	FRONTIER	\$58.05	101-51412-05-52300	CITY ADMINISTRATOR
81708	11/7/2014	FRONTIER	\$59.45	101-51420-06-52300	CLERK
81708	11/7/2014	FRONTIER	\$6.80	101-51510-08-52300	FINANCE
81708	11/7/2014	FRONTIER	\$5.35	101-52110-20-52300	LAW ENFORCEMENT
81708	11/7/2014	FRONTIER	\$5.25	101-52110-20-52300	LAW ENFORCEMENT
81708	11/7/2014	FRONTIER	\$4.18	101-52210-21-52300	FIRE PROTECTION
81708	11/7/2014	FRONTIER	\$16.44	101-52210-21-52300	FIRE PROTECTION
81708	11/7/2014	FRONTIER	\$20.63	101-52250-21-52300	FIRE PREVENTION
81708	11/7/2014	FRONTIER	\$20.63	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
81708	11/7/2014	FRONTIER	\$58.85	101-52410-23-52300	BLDG SERVICES & INSPECTION
81708	11/7/2014	FRONTIER	\$83.30	101-52910-20-52300	EMERGENCY MANAGEMENT
81708	11/7/2014	FRONTIER	\$24.83	101-53150-32-52300	STREET DIVISION ADMINSTRTN
81708	11/7/2014	FRONTIER	\$24.83	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
81708	11/7/2014	FRONTIER	\$6.80	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
81708	11/7/2014	FRONTIER	\$255.81	101-55110-60-52300	LIBRARY
		FRONTIER Total	\$664.80		
81709	11/7/2014	GANNETT WISCONSIN MEDIA	\$451.20	101-51110-06-53200	COUNCIL
81709	11/7/2014	GANNETT WISCONSIN MEDIA	\$25.60	101-51440-06-53200	ELECTIONS
81709	11/7/2014	GANNETT WISCONSIN MEDIA	\$583.50	101-53311-32-53200	HIGHWAY & STREET MAINTENANCE
81709	11/7/2014	GANNETT WISCONSIN MEDIA	\$230.12	101-53312-32-53200	SNOW AND ICE CONTROL
81709	11/7/2014	GANNETT WISCONSIN MEDIA	\$19.89	220-53522-34-53200	TAXI SYSTEM
81709	11/7/2014	GANNETT WISCONSIN MEDIA	\$361.50	601-53610-35-53200	WASTEWATER UTILITY
81709	11/7/2014	GANNETT WISCONSIN MEDIA	\$71.37	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
81709	11/7/2014	GANNETT WISCONSIN MEDIA	\$142.84	601-57410-35-53200	SANITARY SEWER CONSTRUCTION
		GANNETT WISCONSIN MEDIA Total	\$1,886.02		
81710	11/7/2014	JOHNSON COMPANY/ E O	\$163.00	101-55110-60-52500	LIBRARY
81710	11/7/2014	JOHNSON COMPANY/ E O	\$541.13	101-55110-60-52500	LIBRARY
		JOHNSON COMPANY/ E O Total	\$704.13		
81711	11/7/2014	MARSHFIELD UTILITIES	\$91.00	101-25611- -	DUE TO ELECTRIC & WATER UTIL
81711	11/7/2014	MARSHFIELD UTILITIES	\$169.62	235-51120-01-52210	CABLE ACCESS
81711	11/7/2014	MARSHFIELD UTILITIES	\$9.06	235-51120-01-52220	CABLE ACCESS
81711	11/7/2014	MARSHFIELD UTILITIES	\$20.95	235-51120-01-52230	CABLE ACCESS
81711	11/7/2014	MARSHFIELD UTILITIES	\$14.51	235-51120-01-52240	CABLE ACCESS

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81711	11/7/2014	MARSHFIELD UTILITIES	\$6,257.32	101-51620-23-52210	CITY HALL PLAZA
81711	11/7/2014	MARSHFIELD UTILITIES	\$15.13	101-52110-20-52210	LAW ENFORCEMENT
81711	11/7/2014	MARSHFIELD UTILITIES	\$6.35	101-52210-21-52210	FIRE PROTECTION
81711	11/7/2014	MARSHFIELD UTILITIES	\$43.38	101-52910-20-52210	EMERGENCY MANAGEMENT
81711	11/7/2014	MARSHFIELD UTILITIES	\$1,093.89	701-51491-37-52210	BUILDING AND SHOP OPERATIONS
81711	11/7/2014	MARSHFIELD UTILITIES	\$674.77	701-51491-37-52220	BUILDING AND SHOP OPERATIONS
81711	11/7/2014	MARSHFIELD UTILITIES	\$89.93	701-51491-37-52230	BUILDING AND SHOP OPERATIONS
81711	11/7/2014	MARSHFIELD UTILITIES	\$99.02	701-51491-37-52240	BUILDING AND SHOP OPERATIONS
81711	11/7/2014	MARSHFIELD UTILITIES	\$8.20	101-53311-32-52210	HIGHWAY & STREET MAINTENANCE
81711	11/7/2014	MARSHFIELD UTILITIES	\$599.19	101-53314-32-52210	TRAFFIC CONTROL
81711	11/7/2014	MARSHFIELD UTILITIES	\$45.53	101-53314-32-52210	TRAFFIC CONTROL
81711	11/7/2014	MARSHFIELD UTILITIES	\$7.53	101-53314-32-52220	TRAFFIC CONTROL
81711	11/7/2014	MARSHFIELD UTILITIES	\$18.91	101-53314-32-52230	TRAFFIC CONTROL
81711	11/7/2014	MARSHFIELD UTILITIES	\$9.50	101-53314-32-52240	TRAFFIC CONTROL
81711	11/7/2014	MARSHFIELD UTILITIES	\$60.20	101-53420-30-52210	STREET LIGHTING
81711	11/7/2014	MARSHFIELD UTILITIES	\$967.47	101-53510-33-52210	AIRPORT
81711	11/7/2014	MARSHFIELD UTILITIES	\$37.75	101-53510-33-52220	AIRPORT
81711	11/7/2014	MARSHFIELD UTILITIES	\$40.33	101-53510-33-52230	AIRPORT
81711	11/7/2014	MARSHFIELD UTILITIES	\$158.13	101-53510-33-52240	AIRPORT
81711	11/7/2014	MARSHFIELD UTILITIES	\$11,826.30	601-53610-35-52210	WASTEWATER UTILITY
81711	11/7/2014	MARSHFIELD UTILITIES	\$3,022.21	601-53610-35-52210	WASTEWATER UTILITY
81711	11/7/2014	MARSHFIELD UTILITIES	\$95.43	601-53610-35-52220	WASTEWATER UTILITY
81711	11/7/2014	MARSHFIELD UTILITIES	\$2,463.51	601-53610-35-52220	WASTEWATER UTILITY
81711	11/7/2014	MARSHFIELD UTILITIES	\$185.85	601-53610-35-52240	WASTEWATER UTILITY
81711	11/7/2014	MARSHFIELD UTILITIES	\$280.85	601-53610-35-52240	WASTEWATER UTILITY
81711	11/7/2014	MARSHFIELD UTILITIES	\$16,727.23	601-53610-35-52900	WASTEWATER UTILITY
81711	11/7/2014	MARSHFIELD UTILITIES	\$36.67	101-54910-51-52210	CEMETERY
81711	11/7/2014	MARSHFIELD UTILITIES	\$27.18	101-54910-51-52220	CEMETERY
81711	11/7/2014	MARSHFIELD UTILITIES	\$24.53	101-54910-51-52230	CEMETERY
81711	11/7/2014	MARSHFIELD UTILITIES	\$39.75	101-54910-51-52240	CEMETERY
81711	11/7/2014	MARSHFIELD UTILITIES	\$109.88	101-55191-62-52210	OAK AVENUE COMMUNITY CENTER
81711	11/7/2014	MARSHFIELD UTILITIES	\$33.69	101-55191-62-52220	OAK AVENUE COMMUNITY CENTER
81711	11/7/2014	MARSHFIELD UTILITIES	\$26.06	101-55191-62-52230	OAK AVENUE COMMUNITY CENTER
81711	11/7/2014	MARSHFIELD UTILITIES	\$39.21	101-55191-62-52240	OAK AVENUE COMMUNITY CENTER
81711	11/7/2014	MARSHFIELD UTILITIES	\$370.66	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
81711	11/7/2014	MARSHFIELD UTILITIES	\$123.89	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
81711	11/7/2014	MARSHFIELD UTILITIES	\$173.13	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
81711	11/7/2014	MARSHFIELD UTILITIES	\$227.56	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
81711	11/7/2014	MARSHFIELD UTILITIES	\$580.98	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
81711	11/7/2014	MARSHFIELD UTILITIES	\$31.30	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
81711	11/7/2014	MARSHFIELD UTILITIES	\$379.20	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
81711	11/7/2014	MARSHFIELD UTILITIES	\$34.80	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
81711	11/7/2014	MARSHFIELD UTILITIES	\$36.63	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
81711	11/7/2014	MARSHFIELD UTILITIES	\$53.96	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
81711	11/7/2014	MARSHFIELD UTILITIES	\$32.66	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
81711	11/7/2014	MARSHFIELD UTILITIES	\$23.93	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE

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81711	11/7/2014	MARSHFIELD UTILITIES	\$112.21	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
81711	11/7/2014	MARSHFIELD UTILITIES	\$14.35	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS
81711	11/7/2014	MARSHFIELD UTILITIES	\$475.61	101-55410-63-52210	ZOO OPERATION & MAINTENANCE
81711	11/7/2014	MARSHFIELD UTILITIES	\$95.25	101-55410-63-52220	ZOO OPERATION & MAINTENANCE
81711	11/7/2014	MARSHFIELD UTILITIES	\$58.76	101-55410-63-52230	ZOO OPERATION & MAINTENANCE
81711	11/7/2014	MARSHFIELD UTILITIES	\$86.27	101-55410-63-52240	ZOO OPERATION & MAINTENANCE
81711	11/7/2014	MARSHFIELD UTILITIES	\$86.04	101-55420-62-52210	AQUATIC FACILITIES
81711	11/7/2014	MARSHFIELD UTILITIES	\$37.18	101-55420-62-52240	AQUATIC FACILITIES
81711	11/7/2014	MARSHFIELD UTILITIES	\$519.51	101-55480-62-52210	FAIRGROUNDS
81711	11/7/2014	MARSHFIELD UTILITIES	\$76.82	101-55480-62-52220	FAIRGROUNDS
81711	11/7/2014	MARSHFIELD UTILITIES	\$73.58	101-55480-62-52230	FAIRGROUNDS
81711	11/7/2014	MARSHFIELD UTILITIES	\$222.28	101-55480-62-52240	FAIRGROUNDS
81711	11/7/2014	MARSHFIELD UTILITIES	\$26.61	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
		MARSHFIELD UTILITIES Total	\$49,429.19		
81712	11/7/2014	TDS TELECOM	\$347.22	601-53610-35-52300	WASTEWATER UTILITY
		TDS TELECOM Total	\$347.22		
81713	11/7/2014	TELRITE CORPORATION	\$12.27	101-52210-21-52300	FIRE PROTECTION
81713	11/7/2014	TELRITE CORPORATION	\$12.27	101-52250-21-52300	FIRE PREVENTION
81713	11/7/2014	TELRITE CORPORATION	\$12.26	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
81713	11/7/2014	TELRITE CORPORATION	\$47.81	601-53610-35-52300	WASTEWATER UTILITY
		TELRITE CORPORATION Total	\$84.61		
81714	11/7/2014	US CELLULAR	\$53.75	101-51412-05-52300	CITY ADMINISTRATOR
81714	11/7/2014	US CELLULAR	\$28.20	101-51450-07-52300	INFORMATION TECHNOLOGY
81714	11/7/2014	US CELLULAR	\$1.26	101-51530-09-52300	PROPERTY ASSESSMENT
81714	11/7/2014	US CELLULAR	\$2.56	101-51620-23-52300	CITY HALL PLAZA
81714	11/7/2014	US CELLULAR	\$422.50	101-52110-20-52300	LAW ENFORCEMENT
81714	11/7/2014	US CELLULAR	\$138.99	101-52210-21-52300	FIRE PROTECTION
81714	11/7/2014	US CELLULAR	\$42.50	101-52250-21-52300	FIRE PREVENTION
81714	11/7/2014	US CELLULAR	\$24.50	101-52250-21-52300	FIRE PREVENTION
81714	11/7/2014	US CELLULAR	\$0.53	101-52250-21-52300	FIRE PREVENTION
81714	11/7/2014	US CELLULAR	\$59.80	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
81714	11/7/2014	US CELLULAR	\$42.50	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
81714	11/7/2014	US CELLULAR	\$2.68	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
81714	11/7/2014	US CELLULAR	\$5.62	101-52411-35-52300	PLUMBING INSPECTOR
81714	11/7/2014	US CELLULAR	\$69.88	101-53120-31-52300	ENGINEERING ADMINISTRATION
81714	11/7/2014	US CELLULAR	\$49.53	101-53150-32-52300	STREET DIVISION ADMINSTRTRN
81714	11/7/2014	US CELLULAR	\$1.31	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
81714	11/7/2014	US CELLULAR	\$63.75	701-51492-37-52300	MACHINERY OPERATIONS
81714	11/7/2014	US CELLULAR	\$30.54	101-53311-32-52300	HIGHWAY & STREET MAINTENANCE
81714	11/7/2014	US CELLULAR	\$0.55	101-53311-32-52300	HIGHWAY & STREET MAINTENANCE
81714	11/7/2014	US CELLULAR	\$30.54	101-53312-32-52300	SNOW AND ICE CONTROL
81714	11/7/2014	US CELLULAR	\$9.79	101-53441-32-52300	STORM SEWER MAINTENANCE
81714	11/7/2014	US CELLULAR	\$0.56	101-53441-32-52300	STORM SEWER MAINTENANCE
81714	11/7/2014	US CELLULAR	\$9.79	601-53610-35-52300	WASTEWATER UTILITY
81714	11/7/2014	US CELLULAR	\$63.52	601-53610-35-52300	WASTEWATER UTILITY
81714	11/7/2014	US CELLULAR	\$26.78	601-53610-35-52300	WASTEWATER UTILITY

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81714	11/7/2014	US CELLULAR	\$50.53	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
81714	11/7/2014	US CELLULAR	\$55.54	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
81714	11/7/2014	US CELLULAR	\$59.53	101-55321-62-52300	RECREATION PROGRAMS
81714	11/7/2014	US CELLULAR	\$56.05	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
		US CELLULAR Total	\$1,403.58		
81715	11/7/2014	VERIZON WIRELESS	\$89.53	101-51450-07-52300	INFORMATION TECHNOLOGY
81715	11/7/2014	VERIZON WIRELESS	\$33.16	101-51510-08-52300	FINANCE
81715	11/7/2014	VERIZON WIRELESS	\$130.78	101-52410-23-52300	BLDG SERVICES & INSPECTION
81715	11/7/2014	VERIZON WIRELESS	\$43.05	101-53110-30-52300	PUBLIC WORKS ADMINISTRATION
81715	11/7/2014	VERIZON WIRELESS	\$32.48	101-53120-31-52300	ENGINEERING ADMINISTRATION
81715	11/7/2014	VERIZON WIRELESS	\$73.89	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER
		VERIZON WIRELESS Total	\$402.89		
81716	11/7/2014	WE ENERGIES	\$11.28	235-51120-01-52260	CABLE ACCESS
81716	11/7/2014	WE ENERGIES	\$533.61	101-55110-60-52260	LIBRARY
81716	11/7/2014	WE ENERGIES	\$33.41	101-55420-62-52260	AQUATIC FACILITIES
		WE ENERGIES Total	\$578.30		
81717	11/10/2014	MINNESOTA LIFE INSURANCE CO	\$5,446.31	820-21536- -	ACTIVE-LIFE INSUR DED PAYABL
		MINNESOTA LIFE INSURANCE CO Total	\$5,446.31		
		TOTAL PREPAID BILLS PAID BY CHECK	\$61,462.30		

**CURRENT BILLS
CURRENT BILLS PAID BY EFT**

EFT000000003117	11/19/2014	ADVANCE AUTO PARTS	\$13.06	101-52110-20-53500	LAW ENFORCEMENT
		ADVANCE AUTO PARTS Total	\$13.06		
EFT000000003118	11/19/2014	AIR COMMUNICATIONS OF CENTRAL	\$384.00	101-52110-20-52500	LAW ENFORCEMENT
		AIR COMMUNICATIONS OF CENTRAL Total	\$384.00		
EFT000000003119	11/19/2014	ANGELL/JASON	\$175.84	101-56901-70-53320	CITY PLANNER/ECON DEVELOPER
		ANGELL/JASON Total	\$175.84		
EFT000000003120	11/19/2014	APPLIED SPECIALTIES INC	\$8,210.40	601-53610-35-53400	WASTEWATER UTILITY
		APPLIED SPECIALTIES INC Total	\$8,210.40		
EFT000000003121	11/19/2014	ARAMARK UNIFORM	\$34.21	601-53610-35-52900	WASTEWATER UTILITY
EFT000000003121	11/19/2014	ARAMARK UNIFORM	\$34.21	601-53610-35-52900	WASTEWATER UTILITY
		ARAMARK UNIFORM Total	\$68.42		
EFT000000003122	11/19/2014	ATHENS VETERINARY SERVICE INC	\$109.20	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
EFT000000003122	11/19/2014	ATHENS VETERINARY SERVICE INC	\$167.75	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
EFT000000003122	11/19/2014	ATHENS VETERINARY SERVICE INC	\$345.00	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
		ATHENS VETERINARY SERVICE INC Total	\$621.95		
EFT000000003123	11/19/2014	AUDIO EDITIONS	\$139.94	101-55110-60-53200	LIBRARY
EFT000000003123	11/19/2014	AUDIO EDITIONS	\$91.98	101-55110-60-53200	LIBRARY
		AUDIO EDITIONS Total	\$231.92		
EFT000000003124	11/19/2014	B & H PHOTO	\$8.94	235-51120-01-53400	CABLE ACCESS
EFT000000003124	11/19/2014	B & H PHOTO	\$78.42	235-51120-01-53400	CABLE ACCESS
		B & H PHOTO Total	\$87.36		
EFT000000003125	11/19/2014	BARG/STEVE	\$168.36	101-51412-05-53320	CITY ADMINISTRATOR
		BARG/STEVE Total	\$168.36		
EFT000000003126	11/19/2014	BECKER/JEFFREY	\$122.33	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		BECKER/JEFFREY Total	\$122.33		
EFT000000003127	11/19/2014	BOUND TREE MEDICAL, LLC	\$149.70	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000003127	11/19/2014	BOUND TREE MEDICAL, LLC	\$52.42	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000003127	11/19/2014	BOUND TREE MEDICAL, LLC	\$41.99	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		BOUND TREE MEDICAL, LLC Total	\$244.11		
EFT000000003128	11/19/2014	BRUCE MUNICIPAL EQUIPMENT	\$133,208.00	601-18510- -	COL SYS-MACHINERY & EQP
		BRUCE MUNICIPAL EQUIPMENT Total	\$133,208.00		
EFT000000003129	11/19/2014	CARQUEST AUTO PARTS	\$25.85	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000003129	11/19/2014	CARQUEST AUTO PARTS	\$4.88	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000003129	11/19/2014	CARQUEST AUTO PARTS	\$4.10	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000003129	11/19/2014	CARQUEST AUTO PARTS	\$66.48	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000003129	11/19/2014	CARQUEST AUTO PARTS	\$105.79	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000003129	11/19/2014	CARQUEST AUTO PARTS	\$64.47	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000003129	11/19/2014	CARQUEST AUTO PARTS	\$3.13	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000003129	11/19/2014	CARQUEST AUTO PARTS	\$21.82	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000003129	11/19/2014	CARQUEST AUTO PARTS	\$71.88	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000003129	11/19/2014	CARQUEST AUTO PARTS	\$16.77	101-54910-51-53500	CEMETERY
EFT000000003129	11/19/2014	CARQUEST AUTO PARTS	\$99.12	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000003129	11/19/2014	CARQUEST AUTO PARTS	\$50.70	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000003129	11/19/2014	CARQUEST AUTO PARTS	\$4.32	101-51620-23-53400	CITY HALL PLAZA
EFT000000003129	11/19/2014	CARQUEST AUTO PARTS	\$45.12	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		CARQUEST AUTO PARTS Total	\$584.43		
EFT000000003130	11/19/2014	CDW GOVERNMENT INC	\$78.03	101-55110-60-53500	LIBRARY
EFT000000003130	11/19/2014	CDW GOVERNMENT INC	\$258.00	601-53610-35-53500	WASTEWATER UTILITY
EFT000000003130	11/19/2014	CDW GOVERNMENT INC	\$328.62	101-51450-07-53950	INFORMATION TECHNOLOGY
EFT000000003130	11/19/2014	CDW GOVERNMENT INC	\$3,602.69	101-51450-07-53940	INFORMATION TECHNOLOGY
EFT000000003130	11/19/2014	CDW GOVERNMENT INC	\$174.43	101-51450-07-53100	INFORMATION TECHNOLOGY
		CDW GOVERNMENT INC Total	\$4,441.77		
EFT000000003131	11/19/2014	CENTRAL STATE SUPPLY CORP	\$4.50	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000003131	11/19/2014	CENTRAL STATE SUPPLY CORP	\$383.60	101-53441-32-53400	STORM SEWER MAINTENANCE
EFT000000003131	11/19/2014	CENTRAL STATE SUPPLY CORP	\$11.40	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000003131	11/19/2014	CENTRAL STATE SUPPLY CORP	\$190.20	601-53610-35-53500	WASTEWATER UTILITY
EFT000000003131	11/19/2014	CENTRAL STATE SUPPLY CORP	\$23.00	601-53610-35-53500	WASTEWATER UTILITY
EFT000000003131	11/19/2014	CENTRAL STATE SUPPLY CORP	\$108.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000003131	11/19/2014	CENTRAL STATE SUPPLY CORP	\$65.45	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000003131	11/19/2014	CENTRAL STATE SUPPLY CORP	\$30.35	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000003131	11/19/2014	CENTRAL STATE SUPPLY CORP	\$323.20	101-53441-32-53400	STORM SEWER MAINTENANCE
EFT000000003131	11/19/2014	CENTRAL STATE SUPPLY CORP	\$85.00	601-53610-35-53500	WASTEWATER UTILITY
EFT000000003131	11/19/2014	CENTRAL STATE SUPPLY CORP	\$2.75	101-51620-23-53500	CITY HALL PLAZA
EFT000000003131	11/19/2014	CENTRAL STATE SUPPLY CORP	\$657.60	601-53610-35-53500	WASTEWATER UTILITY
		CENTRAL STATE SUPPLY CORP Total	\$1,885.05		
EFT000000003132	11/19/2014	CHEM TECH INTERNATIONAL INC	\$74.25	101-55191-62-53400	OAK AVENUE COMMUNITY CENTER
		CHEM TECH INTERNATIONAL INC Total	\$74.25		
EFT000000003133	11/19/2014	CHILI IMPLEMENT CO INC	\$274.80	101-53510-33-53500	AIRPORT
		CHILI IMPLEMENT CO INC Total	\$274.80		
EFT000000003134	11/19/2014	DALCO ENTERPRISES, INC.	\$93.69	101-52210-21-53400	FIRE PROTECTION

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000003134	11/19/2014	DALCO ENTERPRISES, INC.	\$93.68	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000003134	11/19/2014	DALCO ENTERPRISES, INC.	\$54.43	101-52210-21-53400	FIRE PROTECTION
EFT000000003134	11/19/2014	DALCO ENTERPRISES, INC.	\$54.42	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000003134	11/19/2014	DALCO ENTERPRISES, INC.	\$79.12	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000003134	11/19/2014	DALCO ENTERPRISES, INC.	\$60.00	101-55191-62-53400	OAK AVENUE COMMUNITY CENTER
EFT000000003134	11/19/2014	DALCO ENTERPRISES, INC.	\$55.00	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000003134	11/19/2014	DALCO ENTERPRISES, INC.	\$55.00	101-55480-62-53400	FAIRGROUNDS
		DALCO ENTERPRISES, INC. Total	\$545.34		
EFT000000003135	11/19/2014	DEMCO	\$1,087.88	101-55110-60-53100	LIBRARY
		DEMCO Total	\$1,087.88		
EFT000000003136	11/19/2014	DUER/AMANDA	\$16.80	101-55110-60-53330	LIBRARY
		DUER/AMANDA Total	\$16.80		
EFT000000003137	11/19/2014	ENDRIES/TERRY	\$20.60	101-52110-20-53330	LAW ENFORCEMENT
		ENDRIES/TERRY Total	\$20.60		
EFT000000003138	11/19/2014	ENERGENECS INC	\$861.56	601-53610-35-53400	WASTEWATER UTILITY
		ENERGENECS INC Total	\$861.56		
EFT000000003139	11/19/2014	ESKER/KELLY	\$29.68	101-52250-21-53330	FIRE PREVENTION
		ESKER/KELLY Total	\$29.68		
EFT000000003140	11/19/2014	ESSER/TRAVIS	\$500.00	101-52110-20-53400	LAW ENFORCEMENT
		ESSER/TRAVIS Total	\$500.00		
EFT000000003141	11/19/2014	FREMONT INDUSTRIES, INC.	\$7,308.80	601-53610-35-53400	WASTEWATER UTILITY
		FREMONT INDUSTRIES, INC. Total	\$7,308.80		
EFT000000003142	11/19/2014	GALE/CENGAGE LEARNING	\$104.95	101-55110-60-53200	LIBRARY
EFT000000003142	11/19/2014	GALE/CENGAGE LEARNING	\$38.92	101-55110-60-53200	LIBRARY
		GALE/CENGAGE LEARNING Total	\$143.87		
EFT000000003143	11/19/2014	GRAINGER	\$250.00	601-53610-35-53500	WASTEWATER UTILITY
EFT000000003143	11/19/2014	GRAINGER	\$19.17	601-53610-35-53500	WASTEWATER UTILITY
		GRAINGER Total	\$269.17		
EFT000000003144	11/19/2014	GRANICUS INC	\$600.00	235-51120-01-52900	CABLE ACCESS
		GRANICUS INC Total	\$600.00		
EFT000000003145	11/19/2014	HALRON LUBRICANTS INC	\$376.54	601-53610-35-53400	WASTEWATER UTILITY
EFT000000003145	11/19/2014	HALRON LUBRICANTS INC	\$350.66	601-53610-35-53500	WASTEWATER UTILITY
EFT000000003145	11/19/2014	HALRON LUBRICANTS INC	\$205.06	601-53610-35-53500	WASTEWATER UTILITY
		HALRON LUBRICANTS INC Total	\$932.26		
EFT000000003146	11/19/2014	HEINZEN PRINTING INC	\$389.00	101-52110-20-53100	LAW ENFORCEMENT
EFT000000003146	11/19/2014	HEINZEN PRINTING INC	\$124.00	101-52250-21-53100	FIRE PREVENTION
EFT000000003146	11/19/2014	HEINZEN PRINTING INC	\$288.00	605-51510-08-53100	FINANCE
		HEINZEN PRINTING INC Total	\$801.00		
EFT000000003147	11/19/2014	HOUSE OF HEATING INC	\$683.11	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
		HOUSE OF HEATING INC Total	\$683.11		
EFT000000003148	11/19/2014	INGRAM LIBRARY SERVICES INC	\$11.31	101-55110-60-53200	LIBRARY
EFT000000003148	11/19/2014	INGRAM LIBRARY SERVICES INC	\$76.22	101-55110-60-53200	LIBRARY
		INGRAM LIBRARY SERVICES INC Total	\$87.53		
EFT000000003149	11/19/2014	IVERSON/DEREK	\$10.00	101-52110-20-53330	LAW ENFORCEMENT
		IVERSON/DEREK Total	\$10.00		
EFT000000003150	11/19/2014	JOCKHECK/CHRIS	\$166.24	101-51110-06-53360	COUNCIL

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		JOCKHECK/CHRIS Total	\$166.24		
EFT000000003151	11/19/2014	KEFFER/DENNIS	\$74.85	101-52110-20-53400	LAW ENFORCEMENT
		KEFFER/DENNIS Total	\$74.85		
EFT000000003152	11/19/2014	KROKSTROM/LORRIE	\$41.44	101-52110-20-53330	LAW ENFORCEMENT
		KROKSTROM/LORRIE Total	\$41.44		
EFT000000003153	11/19/2014	MCMASTER CARR SUPPLY COMPANY	\$70.02	601-53610-35-53500	WASTEWATER UTILITY
EFT000000003153	11/19/2014	MCMASTER CARR SUPPLY COMPANY	\$47.39	601-53610-35-53400	WASTEWATER UTILITY
EFT000000003153	11/19/2014	MCMASTER CARR SUPPLY COMPANY	\$202.36	601-53610-35-53400	WASTEWATER UTILITY
EFT000000003153	11/19/2014	MCMASTER CARR SUPPLY COMPANY	\$526.23	601-53610-35-53400	WASTEWATER UTILITY
		MCMASTER CARR SUPPLY COMPANY Total	\$846.00		
EFT000000003154	11/19/2014	MERKEL COMPANY INC	\$410.00	405-57140-23-58830	CITY HALL
EFT000000003154	11/19/2014	MERKEL COMPANY INC	\$55.52	101-52110-20-52500	LAW ENFORCEMENT
		MERKEL COMPANY INC Total	\$465.52		
EFT000000003155	11/19/2014	MIDSTATE TRUCK SERVICE	\$1.76	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000003155	11/19/2014	MIDSTATE TRUCK SERVICE	\$3.26	701-51492-37-53500	MACHINERY OPERATIONS
		MIDSTATE TRUCK SERVICE Total	\$5.02		
EFT000000003156	11/19/2014	MIDWEST TAPE	\$22.99	101-55110-60-53200	LIBRARY
EFT000000003156	11/19/2014	MIDWEST TAPE	\$8.99	101-55110-60-53200	LIBRARY
EFT000000003156	11/19/2014	MIDWEST TAPE	\$29.98	101-55110-60-53200	LIBRARY
EFT000000003156	11/19/2014	MIDWEST TAPE	\$72.98	101-55110-60-53200	LIBRARY
EFT000000003156	11/19/2014	MIDWEST TAPE	\$9.99	101-55110-60-53200	LIBRARY
EFT000000003156	11/19/2014	MIDWEST TAPE	\$8.99	101-55110-60-53200	LIBRARY
EFT000000003156	11/19/2014	MIDWEST TAPE	\$169.96	101-55110-60-53200	LIBRARY
EFT000000003156	11/19/2014	MIDWEST TAPE	\$801.56	101-55110-60-53200	LIBRARY
EFT000000003156	11/19/2014	MIDWEST TAPE	\$29.99	101-55110-60-53200	LIBRARY
EFT000000003156	11/19/2014	MIDWEST TAPE	\$175.94	101-55110-60-53200	LIBRARY
		MIDWEST TAPE Total	\$1,331.37		
EFT000000003157	11/19/2014	MISSISSIPPI WELDERS	\$123.00	101-52210-21-52500	FIRE PROTECTION
EFT000000003157	11/19/2014	MISSISSIPPI WELDERS	\$29.04	701-51492-37-53500	MACHINERY OPERATIONS
		MISSISSIPPI WELDERS Total	\$152.04		
EFT000000003158	11/19/2014	MSA PROFESSIONAL SERVICES INC	\$3,514.13	428-57331-31-52100	HWY & STREET OUTLAY (LOCAL)
EFT000000003158	11/19/2014	MSA PROFESSIONAL SERVICES INC	\$1,678.75	401-53311-32-52100	HIGHWAY & STREET MAINTENANCE
EFT000000003158	11/19/2014	MSA PROFESSIONAL SERVICES INC	\$2,765.05	401-53315-31-52100	STREET OPENINGS
EFT000000003158	11/19/2014	MSA PROFESSIONAL SERVICES INC	\$1,828.50	202-55410-63-52100	ZOO OPERATION & MAINTENANCE
EFT000000003158	11/19/2014	MSA PROFESSIONAL SERVICES INC	\$1,000.00	601-53610-35-52100	WASTEWATER UTILITY
EFT000000003158	11/19/2014	MSA PROFESSIONAL SERVICES INC	\$735.25	601-53610-35-52100	WASTEWATER UTILITY
		MSA PROFESSIONAL SERVICES INC Total	\$11,521.68		
EFT000000003159	11/19/2014	NEEDHAM/PAUL	\$70.66	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		NEEDHAM/PAUL Total	\$70.66		
EFT000000003160	11/19/2014	CENTRAL WI JANITORIAL LLC	\$1,324.97	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		CENTRAL WI JANITORIAL LLC Total	\$1,324.97		
EFT000000003161	11/19/2014	NORTH CENTRAL LABORATORIES	\$381.33	601-53610-35-53400	WASTEWATER UTILITY
EFT000000003161	11/19/2014	NORTH CENTRAL LABORATORIES	\$280.34	601-53610-35-53400	WASTEWATER UTILITY
		NORTH CENTRAL LABORATORIES Total	\$661.67		
EFT000000003162	11/19/2014	PANZER/BRIAN	\$3.50	820-21536- -	ACTIVE-LIFE INSUR DED PAYABL
		PANZER/BRIAN Total	\$3.50		

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EFT000000003163	11/19/2014	PANZER/LORI	\$45.36	101-51440-06-53330	ELECTIONS
		PANZER/LORI Total	\$45.36		
EFT000000003164	11/19/2014	POKORNY/RICHARD	\$61.60	101-52410-23-53320	BLDG SERVICES & INSPECTION
		POKORNY/RICHARD Total	\$61.60		
EFT000000003165	11/19/2014	POMP'S TIRE SERVICE INC	\$556.78	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
EFT000000003165	11/19/2014	POMP'S TIRE SERVICE INC	\$428.78	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000003165	11/19/2014	POMP'S TIRE SERVICE INC	\$54.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000003165	11/19/2014	POMP'S TIRE SERVICE INC	\$44.95	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000003165	11/19/2014	POMP'S TIRE SERVICE INC	\$668.40	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000003165	11/19/2014	POMP'S TIRE SERVICE INC	\$1,638.88	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000003165	11/19/2014	POMP'S TIRE SERVICE INC	\$982.40	701-16110- -	INV OF CONSUM MATER & SUPPL
		POMP'S TIRE SERVICE INC Total	\$4,374.19		
EFT000000003166	11/19/2014	POWER PAC INC	\$41.63	601-53610-35-53400	WASTEWATER UTILITY
EFT000000003166	11/19/2014	POWER PAC INC	\$5.97	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000003166	11/19/2014	POWER PAC INC	\$34.79	101-51620-23-53500	CITY HALL PLAZA
		POWER PAC INC Total	\$82.39		
EFT000000003167	11/19/2014	PREMIER PRINTING, INC	\$36.58	101-51620-23-53100	CITY HALL PLAZA
EFT000000003167	11/19/2014	PREMIER PRINTING, INC	\$525.31	101-53635-32-53100	RECYCLING
		PREMIER PRINTING, INC Total	\$561.89		
EFT000000003168	11/19/2014	QUILL CORPORATION	\$26.98	601-53610-35-53100	WASTEWATER UTILITY
EFT000000003168	11/19/2014	QUILL CORPORATION	\$8.49	235-51120-01-53100	CABLE ACCESS
		QUILL CORPORATION Total	\$35.47		
EFT000000003169	11/19/2014	RECORDED BOOKS LLC	\$7.95	101-55110-60-53200	LIBRARY
		RECORDED BOOKS LLC Total	\$7.95		
EFT000000003170	11/19/2014	REIGEL PLUMBING & HEATING INC	\$14.99	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000003170	11/19/2014	REIGEL PLUMBING & HEATING INC	\$244.75	101-55110-60-52500	LIBRARY
EFT000000003170	11/19/2014	REIGEL PLUMBING & HEATING INC	\$170.48	101-55110-60-53500	LIBRARY
EFT000000003170	11/19/2014	REIGEL PLUMBING & HEATING INC	\$13.80	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000003170	11/19/2014	REIGEL PLUMBING & HEATING INC	\$19.98	601-53610-35-53400	WASTEWATER UTILITY
EFT000000003170	11/19/2014	REIGEL PLUMBING & HEATING INC	\$303.68	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000003170	11/19/2014	REIGEL PLUMBING & HEATING INC	\$147.68	101-55480-62-52500	FAIRGROUNDS
EFT000000003170	11/19/2014	REIGEL PLUMBING & HEATING INC	\$861.85	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
		REIGEL PLUMBING & HEATING INC Total	\$1,777.21		
EFT000000003171	11/19/2014	RIPP DISTRIBUTING COMPANY INC	\$89.00	601-53610-35-53400	WASTEWATER UTILITY
		RIPP DISTRIBUTING COMPANY INC Total	\$89.00		
EFT000000003172	11/19/2014	SAFE FAST INC	\$86.40	701-51492-37-53500	MACHINERY OPERATIONS
		SAFE FAST INC Total	\$86.40		
EFT000000003173	11/19/2014	SALACINSKI/DANIEL A	\$35.00	101-52110-20-53330	LAW ENFORCEMENT
		SALACINSKI/DANIEL A Total	\$35.00		
EFT000000003174	11/19/2014	SCHMIDT/PHIL	\$26.05	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		SCHMIDT/PHIL Total	\$26.05		
EFT000000003175	11/19/2014	SCHOOL DISTRICT OF MARSHFIELD	\$8,657.25	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		SCHOOL DISTRICT OF MARSHFIELD Total	\$8,657.25		
EFT000000003176	11/19/2014	SCHROEDER/WILLIAM	\$150.00	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		SCHROEDER/WILLIAM Total	\$150.00		
EFT000000003177	11/19/2014	SHERWIN WILLIAMS COMPANY	\$89.58	101-55410-63-53500	ZOO OPERATION & MAINTENANCE

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		SHERWIN WILLIAMS COMPANY Total	\$89.58		
EFT000000003178	11/19/2014	SHI INTERNATIONAL CORPORATION	\$518.80	601-53610-35-53500	WASTEWATER UTILITY
		SHI INTERNATIONAL CORPORATION Total	\$518.80		
EFT000000003179	11/19/2014	STRATFORD SIGN COMPANY LLC	\$137.00	601-53610-35-53500	WASTEWATER UTILITY
		STRATFORD SIGN COMPANY LLC Total	\$137.00		
EFT000000003180	11/19/2014	TOPNESS/MICHAEL	\$85.19	101-52110-20-53330	LAW ENFORCEMENT
		TOPNESS/MICHAEL Total	\$85.19		
EFT000000003181	11/19/2014	TRAFFIC AND PARKING CONTROL INC	\$4,702.28	101-53314-32-53400	TRAFFIC CONTROL
		TRAFFIC AND PARKING CONTROL INC Total	\$4,702.28		
EFT000000003182	11/19/2014	V & H INC	\$1,283.14	101-52110-20-58100	LAW ENFORCEMENT
EFT000000003182	11/19/2014	V & H INC	\$39.99	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000003182	11/19/2014	V & H INC	\$22.50	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000003182	11/19/2014	V & H INC	\$16.33	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
EFT000000003182	11/19/2014	V & H INC	\$29.18	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
EFT000000003182	11/19/2014	V & H INC	\$87.17	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
EFT000000003182	11/19/2014	V & H INC	\$300.74	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000003182	11/19/2014	V & H INC	\$1,420.08	101-53510-33-53500	AIRPORT
EFT000000003182	11/19/2014	V & H INC	\$502.16	601-53610-35-53500	WASTEWATER UTILITY
		V & H INC Total	\$3,701.29		
EFT000000003183	11/19/2014	VIDCOM LLC	\$2,720.00	235-51120-01-52900	CABLE ACCESS
		VIDCOM LLC Total	\$2,720.00		
EFT000000003184	11/19/2014	WINCH/MICHAEL	\$30.07	101-53150-32-53320	STREET DIVISION ADMINSTRTN
		WINCH/MICHAEL Total	\$30.07		
		TOTAL CURRENT BILLS PAID BY EFT	\$209,332.58		

CURRENT BILLS PAID BY CHECK

81718	11/19/2014	ABR EMPLOYMENTSERVICES	\$324.90	205-56730-08-57990	ECONOMIC DEVELOPMENT
81718	11/19/2014	ABR EMPLOYMENTSERVICES	\$324.90	205-56730-08-57990	ECONOMIC DEVELOPMENT
		ABR EMPLOYMENTSERVICES Total	\$649.80		
81719	11/19/2014	ALLIANT ENERGY WP&L	\$28.14	101-53510-33-52210	AIRPORT
		ALLIANT ENERGY WP&L Total	\$28.14		
81720	11/19/2014	ALTMANN/EMILY	\$75.00	101-23200- -	RECREATION DEPOSITS
		ALTMANN/EMILY Total	\$75.00		
81721	11/19/2014	AMERA CHEM INC	\$157.40	101-52110-20-53200	LAW ENFORCEMENT
		AMERA CHEM INC Total	\$157.40		
81722	11/19/2014	AQUATIC BIOLOGISTS INC	\$115.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		AQUATIC BIOLOGISTS INC Total	\$115.00		
81723	11/19/2014	ASSOCIATED SERVICE CENTER	\$30.95	101-52110-20-52500	LAW ENFORCEMENT
81723	11/19/2014	ASSOCIATED SERVICE CENTER	\$30.95	101-52110-20-52500	LAW ENFORCEMENT
81723	11/19/2014	ASSOCIATED SERVICE CENTER	\$20.95	101-52110-20-52500	LAW ENFORCEMENT
81723	11/19/2014	ASSOCIATED SERVICE CENTER	\$493.96	101-52110-20-52500	LAW ENFORCEMENT
81723	11/19/2014	ASSOCIATED SERVICE CENTER	\$179.68	101-52110-20-52500	LAW ENFORCEMENT
81723	11/19/2014	ASSOCIATED SERVICE CENTER	\$30.95	101-52110-20-52500	LAW ENFORCEMENT
		ASSOCIATED SERVICE CENTER Total	\$787.44		
81724	11/19/2014	BAKER AND TAYLOR CO-CONT ACCT	\$60.00	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR CO-CONT ACCT Total	\$60.00		

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81725	11/19/2014	BAKER AND TAYLOR INC	\$15.68	101-55110-60-53200	LIBRARY
81725	11/19/2014	BAKER AND TAYLOR INC	\$15.12	101-55110-60-53200	LIBRARY
81725	11/19/2014	BAKER AND TAYLOR INC	\$64.51	101-55110-60-53200	LIBRARY
81725	11/19/2014	BAKER AND TAYLOR INC	\$61.55	101-55110-60-53200	LIBRARY
81725	11/19/2014	BAKER AND TAYLOR INC	\$51.62	101-55110-60-53200	LIBRARY
81725	11/19/2014	BAKER AND TAYLOR INC	\$139.88	101-55110-60-53200	LIBRARY
81725	11/19/2014	BAKER AND TAYLOR INC	\$42.82	101-55110-60-53200	LIBRARY
81725	11/19/2014	BAKER AND TAYLOR INC	\$11.54	101-55110-60-53200	LIBRARY
81725	11/19/2014	BAKER AND TAYLOR INC	\$39.19	101-55110-60-53200	LIBRARY
81725	11/19/2014	BAKER AND TAYLOR INC	\$113.29	101-55110-60-53200	LIBRARY
81725	11/19/2014	BAKER AND TAYLOR INC	\$124.53	101-55110-60-53200	LIBRARY
81725	11/19/2014	BAKER AND TAYLOR INC	\$168.71	101-55110-60-53200	LIBRARY
81725	11/19/2014	BAKER AND TAYLOR INC	\$102.56	101-55110-60-53200	LIBRARY
81725	11/19/2014	BAKER AND TAYLOR INC	\$447.10	101-55110-60-53200	LIBRARY
81725	11/19/2014	BAKER AND TAYLOR INC	\$331.97	101-55110-60-53200	LIBRARY
81725	11/19/2014	BAKER AND TAYLOR INC	\$54.42	101-55110-60-53200	LIBRARY
81725	11/19/2014	BAKER AND TAYLOR INC	\$73.01	101-55110-60-53200	LIBRARY
81725	11/19/2014	BAKER AND TAYLOR INC	\$143.91	101-55110-60-53200	LIBRARY
81725	11/19/2014	BAKER AND TAYLOR INC	\$760.69	101-55110-60-53200	LIBRARY
81725	11/19/2014	BAKER AND TAYLOR INC	\$35.71	101-55110-60-53200	LIBRARY
81725	11/19/2014	BAKER AND TAYLOR INC	\$45.69	101-55110-60-53200	LIBRARY
81725	11/19/2014	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY
81725	11/19/2014	BAKER AND TAYLOR INC	\$175.33	101-55110-60-53200	LIBRARY
81725	11/19/2014	BAKER AND TAYLOR INC	\$40.09	101-55110-60-53200	LIBRARY
81725	11/19/2014	BAKER AND TAYLOR INC	\$51.58	101-55110-60-53200	LIBRARY
81725	11/19/2014	BAKER AND TAYLOR INC	\$68.82	101-55110-60-53200	LIBRARY
81725	11/19/2014	BAKER AND TAYLOR INC	\$34.70	101-55110-60-53200	LIBRARY
81725	11/19/2014	BAKER AND TAYLOR INC	\$12.58	101-55110-60-53200	LIBRARY
81725	11/19/2014	BAKER AND TAYLOR INC	\$14.03	101-55110-60-53200	LIBRARY
81725	11/19/2014	BAKER AND TAYLOR INC	\$15.15	101-55110-60-53200	LIBRARY
81725	11/19/2014	BAKER AND TAYLOR INC	\$38.35	101-55110-60-53200	LIBRARY
81725	11/19/2014	BAKER AND TAYLOR INC	\$20.75	101-55110-60-53200	LIBRARY
81725	11/19/2014	BAKER AND TAYLOR INC	\$68.28	101-55110-60-53200	LIBRARY
81725	11/19/2014	BAKER AND TAYLOR INC	\$7.83	101-55110-60-53200	LIBRARY
81725	11/19/2014	BAKER AND TAYLOR INC	\$17.60	101-55110-60-53200	LIBRARY
81725	11/19/2014	BAKER AND TAYLOR INC	\$4.38	101-55110-60-53200	LIBRARY
81725	11/19/2014	BAKER AND TAYLOR INC	\$10.66	101-55110-60-53200	LIBRARY
81725	11/19/2014	BAKER AND TAYLOR INC	\$7.27	101-55110-60-53200	LIBRARY
81725	11/19/2014	BAKER AND TAYLOR INC	\$59.36	101-55110-60-53200	LIBRARY
81725	11/19/2014	BAKER AND TAYLOR INC	\$254.09	101-55110-60-53200	LIBRARY
81725	11/19/2014	BAKER AND TAYLOR INC	\$26.81	101-55110-60-53200	LIBRARY
81725	11/19/2014	BAKER AND TAYLOR INC	\$10.66	101-55110-60-53200	LIBRARY
81725	11/19/2014	BAKER AND TAYLOR INC	\$24.07	101-55110-60-53200	LIBRARY
81725	11/19/2014	BAKER AND TAYLOR INC	\$11.22	101-55110-60-53200	LIBRARY
81725	11/19/2014	BAKER AND TAYLOR INC	\$16.83	101-55110-60-53200	LIBRARY
81725	11/19/2014	BAKER AND TAYLOR INC	\$57.18	101-55110-60-53200	LIBRARY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
81725	11/19/2014	BAKER AND TAYLOR INC	\$6.13	101-55110-60-53200	LIBRARY
81725	11/19/2014	BAKER AND TAYLOR INC	\$10.66	101-55110-60-53200	LIBRARY
81725	11/19/2014	BAKER AND TAYLOR INC	\$10.08	101-55110-60-53200	LIBRARY
81725	11/19/2014	BAKER AND TAYLOR INC	\$15.15	101-55110-60-53200	LIBRARY
81725	11/19/2014	BAKER AND TAYLOR INC	\$15.15	101-55110-60-53200	LIBRARY
81725	11/19/2014	BAKER AND TAYLOR INC	\$15.68	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR INC Total	\$3,980.24		
81726	11/19/2014	BAY STEEL & FABRICATION LLC	\$42.10	601-53610-35-53400	WASTEWATER UTILITY
		BAY STEEL & FABRICATION LLC Total	\$42.10		
81727	11/19/2014	BROOKS TRACTOR INC	\$1,258.40	701-16110- -	INV OF CONSUM MATER & SUPPL
81727	11/19/2014	BROOKS TRACTOR INC	\$929.16	701-51492-37-53500	MACHINERY OPERATIONS
		BROOKS TRACTOR INC Total	\$2,187.56		
81728	11/19/2014	BURT TROPHY & AWARDS INC	\$93.85	101-55310-62-53400	PARKS & RECREATION ADMINSTRN
		BURT TROPHY & AWARDS INC Total	\$93.85		
81729	11/19/2014	BUSHMAN/TRACEY	\$100.00	101-23200- -	RECREATION DEPOSITS
		BUSHMAN/TRACEY Total	\$100.00		
81730	11/19/2014	CENTRAL WI COOPERATIVE	\$37.98	601-53610-35-53400	WASTEWATER UTILITY
81730	11/19/2014	CENTRAL WI COOPERATIVE	\$429.00	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
81730	11/19/2014	CENTRAL WI COOPERATIVE	\$43.80	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		CENTRAL WI COOPERATIVE Total	\$510.78		
81731	11/19/2014	CENTRAL WI LAWN CARE & SEAL COATING LLC	\$472.52	101-53441-32-52500	STORM SEWER MAINTENANCE
81731	11/19/2014	CENTRAL WI LAWN CARE & SEAL COATING LLC	\$703.85	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
81731	11/19/2014	CENTRAL WI LAWN CARE & SEAL COATING LLC	\$122.53	101-56720-30-52500	INDUSTRIAL PARK OPER & DEVEL
81731	11/19/2014	CENTRAL WI LAWN CARE & SEAL COATING LLC	\$757.98	101-56720-30-52500	INDUSTRIAL PARK OPER & DEVEL
		CENTRAL WI LAWN CARE & SEAL COATING LLC Total	\$2,056.88		
81732	11/19/2014	COOKE CO/J P	\$473.39	101-52110-20-53400	LAW ENFORCEMENT
		COOKE CO/J P Total	\$473.39		
81733	11/19/2014	CTL COMPANY INC	\$973.38	101-51620-23-53400	CITY HALL PLAZA
81733	11/19/2014	CTL COMPANY INC	\$286.11	101-55110-60-53400	LIBRARY
81733	11/19/2014	CTL COMPANY INC	\$51.00	101-55110-60-53400	LIBRARY
		CTL COMPANY INC Total	\$1,310.49		
81734	11/19/2014	EMMONS BUSINESS INTERIORS	\$606.38	405-57140-23-53100	CITY HALL
81734	11/19/2014	EMMONS BUSINESS INTERIORS	\$62.00	405-57140-23-53100	CITY HALL
		EMMONS BUSINESS INTERIORS Total	\$668.38		
81735	11/19/2014	FASTENAL COMPANY	\$9.06	701-51492-37-53500	MACHINERY OPERATIONS
81735	11/19/2014	FASTENAL COMPANY	\$105.28	701-51492-37-53500	MACHINERY OPERATIONS
81735	11/19/2014	FASTENAL COMPANY	\$37.21	601-53610-35-53400	WASTEWATER UTILITY
81735	11/19/2014	FASTENAL COMPANY	\$99.41	601-53610-35-53400	WASTEWATER UTILITY
81735	11/19/2014	FASTENAL COMPANY	\$21.16	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		FASTENAL COMPANY Total	\$272.12		
81736	11/19/2014	FESTIVAL FOODS	\$62.29	101-51110-06-53100	COUNCIL
81736	11/19/2014	FESTIVAL FOODS	\$75.84	101-51440-06-53100	ELECTIONS
81736	11/19/2014	FESTIVAL FOODS	\$5.85	101-52110-20-53400	LAW ENFORCEMENT
81736	11/19/2014	FESTIVAL FOODS	\$8.77	101-52210-21-53400	FIRE PROTECTION
81736	11/19/2014	FESTIVAL FOODS	\$24.28	101-52210-21-53400	FIRE PROTECTION
		FESTIVAL FOODS Total	\$177.03		

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81737	11/19/2014	FIRST SUPPLY LLC	\$49.85	601-53610-35-53500	WASTEWATER UTILITY
81737	11/19/2014	FIRST SUPPLY LLC	\$49.85	601-53610-35-53500	WASTEWATER UTILITY
81737	11/19/2014	FIRST SUPPLY LLC	\$286.64	601-53610-35-53500	WASTEWATER UTILITY
		FIRST SUPPLY LLC Total	\$386.34		
81738	11/19/2014	FRERICKS/JOAN	\$75.00	101-23200- -	RECREATION DEPOSITS
		FRERICKS/JOAN Total	\$75.00		
81739	11/19/2014	FRONTIER	\$26.67	101-51450-07-52300	INFORMATION TECHNOLOGY
81739	11/19/2014	FRONTIER	\$71.47	101-52210-21-52300	FIRE PROTECTION
81739	11/19/2014	FRONTIER	\$71.46	101-52250-21-52300	FIRE PREVENTION
81739	11/19/2014	FRONTIER	\$71.46	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
81739	11/19/2014	FRONTIER	\$113.80	101-53510-33-52300	AIRPORT
		FRONTIER Total	\$354.86		
81740	11/19/2014	GAFFNEY PLUMBING INC	\$3.78	101-55480-62-53500	FAIRGROUNDS
		GAFFNEY PLUMBING INC Total	\$3.78		
81741	11/19/2014	GARBISCH/LOIS	\$100.00	101-23200- -	RECREATION DEPOSITS
		GARBISCH/LOIS Total	\$100.00		
81742	11/19/2014	GENERAL FARM SUPPLY INC	\$152.50	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
81742	11/19/2014	GENERAL FARM SUPPLY INC	\$22.50	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
81742	11/19/2014	GENERAL FARM SUPPLY INC	\$105.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
81742	11/19/2014	GENERAL FARM SUPPLY INC	\$595.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		GENERAL FARM SUPPLY INC Total	\$875.00		
81743	11/19/2014	H & S PROTECTION SYSTEMS INC	\$134.51	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		H & S PROTECTION SYSTEMS INC Total	\$134.51		
81744	11/19/2014	HACH COMPANY	\$323.39	601-53610-35-53400	WASTEWATER UTILITY
		HACH COMPANY Total	\$323.39		
81745	11/19/2014	HAMMEL, GREEN AND ABRAHAMSON, INC.	\$3,508.95	202-55410-63-52100	ZOO OPERATION & MAINTENANCE
		HAMMEL, GREEN AND ABRAHAMSON, INC. Total	\$3,508.95		
81746	11/19/2014	HETZEL/MARK	\$100.00	101-23200- -	RECREATION DEPOSITS
		HETZEL/MARK Total	\$100.00		
81747	11/19/2014	HILLER'S HARDWARE INC	\$1.99	101-51510-08-53100	FINANCE
81747	11/19/2014	HILLER'S HARDWARE INC	\$37.99	101-51530-09-53100	PROPERTY ASSESSMENT
81747	11/19/2014	HILLER'S HARDWARE INC	\$11.87	101-51620-23-53500	CITY HALL PLAZA
81747	11/19/2014	HILLER'S HARDWARE INC	\$32.06	101-52110-20-53500	LAW ENFORCEMENT
81747	11/19/2014	HILLER'S HARDWARE INC	\$6.64	101-52110-20-53500	LAW ENFORCEMENT
81747	11/19/2014	HILLER'S HARDWARE INC	\$7.39	101-52250-21-53500	FIRE PREVENTION
81747	11/19/2014	HILLER'S HARDWARE INC	\$14.99	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
81747	11/19/2014	HILLER'S HARDWARE INC	\$5.69	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
81747	11/19/2014	HILLER'S HARDWARE INC	\$45.98	701-51492-37-53500	MACHINERY OPERATIONS
81747	11/19/2014	HILLER'S HARDWARE INC	\$3.79	701-51492-37-53500	MACHINERY OPERATIONS
81747	11/19/2014	HILLER'S HARDWARE INC	\$37.30	101-53314-32-53400	TRAFFIC CONTROL
81747	11/19/2014	HILLER'S HARDWARE INC	\$1.42	601-53610-35-53400	WASTEWATER UTILITY
81747	11/19/2014	HILLER'S HARDWARE INC	\$10.44	601-53610-35-53400	WASTEWATER UTILITY
81747	11/19/2014	HILLER'S HARDWARE INC	\$4.69	601-53610-35-53400	WASTEWATER UTILITY
81747	11/19/2014	HILLER'S HARDWARE INC	\$16.79	601-53610-35-53400	WASTEWATER UTILITY
81747	11/19/2014	HILLER'S HARDWARE INC	\$17.43	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
81747	11/19/2014	HILLER'S HARDWARE INC	\$3.13	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE

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81747	11/19/2014	HILLER'S HARDWARE INC	\$7.76	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
81747	11/19/2014	HILLER'S HARDWARE INC	\$5.10	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
81747	11/19/2014	HILLER'S HARDWARE INC	\$10.44	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
81747	11/19/2014	HILLER'S HARDWARE INC	\$14.86	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
81747	11/19/2014	HILLER'S HARDWARE INC	\$158.77	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
81747	11/19/2014	HILLER'S HARDWARE INC	\$7.12	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
81747	11/19/2014	HILLER'S HARDWARE INC	\$49.31	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
81747	11/19/2014	HILLER'S HARDWARE INC	\$46.03	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
81747	11/19/2014	HILLER'S HARDWARE INC	\$23.15	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
		HILLER'S HARDWARE INC Total	\$582.13		
81748	11/19/2014	HOFFMAN/HOWARD	\$100.00	101-23200- -	RECREATION DEPOSITS
		HOFFMAN/HOWARD Total	\$100.00		
81749	11/19/2014	INNOVATIVE SERVICES, INC	\$1,155.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		INNOVATIVE SERVICES, INC Total	\$1,155.00		
81750	11/19/2014	JG UNIFORMS INC	\$132.65	101-52110-20-53400	LAW ENFORCEMENT
		JG UNIFORMS INC Total	\$132.65		
81751	11/19/2014	JRT PORTABLE TOILETS LLC	\$55.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
81751	11/19/2014	JRT PORTABLE TOILETS LLC	\$55.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		JRT PORTABLE TOILETS LLC Total	\$110.00		
81752	11/19/2014	KNOLLWOOD TECHNOLOGIES, INC.	\$10,800.00	405-57140-23-58830	CITY HALL
		KNOLLWOOD TECHNOLOGIES, INC. Total	\$10,800.00		
81753	11/19/2014	KOHS MACHINE SHOP	\$20.50	701-51492-37-53500	MACHINERY OPERATIONS
		KOHS MACHINE SHOP Total	\$20.50		
81754	11/19/2014	KORTUEM/JODY	\$100.00	101-23200- -	RECREATION DEPOSITS
		KORTUEM/JODY Total	\$100.00		
81755	11/19/2014	LSNB AS TRUSTEE FOR PEHP	\$27,456.00	820-21538- -	PEHP PAYABLE
		LSNB AS TRUSTEE FOR PEHP Total	\$27,456.00		
81756	11/19/2014	MAIN STREET MARSHFIELD INC	\$3,194.08	205-56730-08-57240	ECONOMIC DEVELOPMENT
		MAIN STREET MARSHFIELD INC Total	\$3,194.08		
81757	11/19/2014	MARSHFIELD AREA CHAMBER	\$21.00	101-51411-04-53330	MAYOR
81757	11/19/2014	MARSHFIELD AREA CHAMBER	\$79.00	101-51412-05-53320	CITY ADMINISTRATOR
81757	11/19/2014	MARSHFIELD AREA CHAMBER	\$31.50	605-51510-08-53330	FINANCE
81757	11/19/2014	MARSHFIELD AREA CHAMBER	\$10.50	101-51510-08-53330	FINANCE
81757	11/19/2014	MARSHFIELD AREA CHAMBER	\$21.00	101-51530-09-53330	PROPERTY ASSESSMENT
81757	11/19/2014	MARSHFIELD AREA CHAMBER	\$84.00	101-52110-20-53330	LAW ENFORCEMENT
81757	11/19/2014	MARSHFIELD AREA CHAMBER	\$21.00	101-52410-23-53330	BLDG SERVICES & INSPECTION
81757	11/19/2014	MARSHFIELD AREA CHAMBER	\$21.00	101-53110-30-53330	PUBLIC WORKS ADMINISTRATION
81757	11/19/2014	MARSHFIELD AREA CHAMBER	\$21.00	101-53150-32-53330	STREET DIVISION ADMINSTRTN
81757	11/19/2014	MARSHFIELD AREA CHAMBER	\$63.00	101-55110-60-53330	LIBRARY
81757	11/19/2014	MARSHFIELD AREA CHAMBER	\$21.00	101-55310-62-53330	PARKS & RECREATION ADMINSTRN
		MARSHFIELD AREA CHAMBER Total	\$394.00		
81758	11/19/2014	MARSHFIELD ELKS	\$3,000.00	205-56730-08-57990	ECONOMIC DEVELOPMENT
		MARSHFIELD ELKS Total	\$3,000.00		
81759	11/19/2014	MARSHFIELD PUBLIC LIBRARY	\$5.32	101-55110-60-53100	LIBRARY
		MARSHFIELD PUBLIC LIBRARY Total	\$5.32		
81760	11/19/2014	MARTH/SANDY	\$100.00	101-23200- -	RECREATION DEPOSITS

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		MARTH/SANDY Total	\$100.00		
81761	11/19/2014	MEDFORD COOPERATIVE INC	\$350.00	701-51492-37-53500	MACHINERY OPERATIONS
		MEDFORD COOPERATIVE INC Total	\$350.00		
81762	11/19/2014	MENARDS	\$85.89	101-51450-07-53100	INFORMATION TECHNOLOGY
81762	11/19/2014	MENARDS	\$174.98	101-51510-08-53100	FINANCE
81762	11/19/2014	MENARDS	\$53.73	101-51510-08-53100	FINANCE
81762	11/19/2014	MENARDS	\$3.94	101-51510-08-53100	FINANCE
81762	11/19/2014	MENARDS	\$74.97	101-51620-23-53500	CITY HALL PLAZA
81762	11/19/2014	MENARDS	\$247.88	101-52110-20-53400	LAW ENFORCEMENT
81762	11/19/2014	MENARDS	\$32.97	101-52110-20-53500	LAW ENFORCEMENT
81762	11/19/2014	MENARDS	\$360.77	101-52110-20-53500	LAW ENFORCEMENT
81762	11/19/2014	MENARDS	\$173.94	101-52110-20-53500	LAW ENFORCEMENT
81762	11/19/2014	MENARDS	\$4.84	101-52110-20-53400	LAW ENFORCEMENT
81762	11/19/2014	MENARDS	\$27.96	101-52250-21-53400	FIRE PREVENTION
81762	11/19/2014	MENARDS	\$97.72	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
81762	11/19/2014	MENARDS	\$62.71	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
81762	11/19/2014	MENARDS	\$31.91	701-51492-37-53500	MACHINERY OPERATIONS
81762	11/19/2014	MENARDS	\$36.40	601-53610-35-53500	WASTEWATER UTILITY
81762	11/19/2014	MENARDS	\$15.74	601-53610-35-53400	WASTEWATER UTILITY
81762	11/19/2014	MENARDS	\$10.24	601-53610-35-53400	WASTEWATER UTILITY
81762	11/19/2014	MENARDS	\$36.65	601-53610-35-53400	WASTEWATER UTILITY
81762	11/19/2014	MENARDS	\$11.37	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
81762	11/19/2014	MENARDS	\$70.50	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
81762	11/19/2014	MENARDS	\$31.94	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
81762	11/19/2014	MENARDS	\$35.81	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
81762	11/19/2014	MENARDS	\$4.00	101-55321-62-53400	RECREATION PROGRAMS
81762	11/19/2014	MENARDS	\$10.90	101-55341-32-53400	CHRISTMAS DECORATIONS
81762	11/19/2014	MENARDS	\$4.36	101-55341-32-53400	CHRISTMAS DECORATIONS
81762	11/19/2014	MENARDS	\$84.90	101-55410-63-54300	ZOO OPERATION & MAINTENANCE
81762	11/19/2014	MENARDS	\$333.02	101-55410-63-54200	ZOO OPERATION & MAINTENANCE
81762	11/19/2014	MENARDS	\$130.08	101-55410-63-54200	ZOO OPERATION & MAINTENANCE
81762	11/19/2014	MENARDS	\$394.83	101-55410-63-54300	ZOO OPERATION & MAINTENANCE
81762	11/19/2014	MENARDS	\$359.07	101-55410-63-54300	ZOO OPERATION & MAINTENANCE
81762	11/19/2014	MENARDS	\$133.51	101-55410-63-54300	ZOO OPERATION & MAINTENANCE
81762	11/19/2014	MENARDS	\$36.12	405-57140-23-58830	CITY HALL
		MENARDS Total	\$3,173.65		
81763	11/19/2014	MFP PHOTOGRAPHY	\$30.00	101-52110-20-53100	LAW ENFORCEMENT
		MFP PHOTOGRAPHY Total	\$30.00		
81764	11/19/2014	MID WISCONSIN SUPPLY, LLC	\$164.54	701-51492-37-53500	MACHINERY OPERATIONS
81764	11/19/2014	MID WISCONSIN SUPPLY, LLC	\$95.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		MID WISCONSIN SUPPLY, LLC Total	\$259.54		
81765	11/19/2014	MITTEN'S HOME APPLIANCES	\$369.00	601-53610-35-53400	WASTEWATER UTILITY
		MITTEN'S HOME APPLIANCES Total	\$369.00		
81766	11/19/2014	MONROE TRUCK EQUIPMENT	\$5.60	701-51492-37-53500	MACHINERY OPERATIONS
		MONROE TRUCK EQUIPMENT Total	\$5.60		
81767	11/19/2014	MUSIC QUEST MUSICIANS SUPPLY LLC	\$1,133.40	101-52210-21-53400	FIRE PROTECTION

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81767	11/19/2014	MUSIC QUEST MUSICIANS SUPPLY LLC	\$755.60	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		MUSIC QUEST MUSICIANS SUPPLY LLC Total	\$1,889.00		
81768	11/19/2014	NAPA AUTO PARTS	\$66.18	701-51492-37-53500	MACHINERY OPERATIONS
81768	11/19/2014	NAPA AUTO PARTS	\$58.64	701-51492-37-53500	MACHINERY OPERATIONS
81768	11/19/2014	NAPA AUTO PARTS	\$22.83	701-51492-37-53500	MACHINERY OPERATIONS
81768	11/19/2014	NAPA AUTO PARTS	\$88.16	601-53610-35-53500	WASTEWATER UTILITY
81768	11/19/2014	NAPA AUTO PARTS	\$9.70	601-53610-35-53500	WASTEWATER UTILITY
		NAPA AUTO PARTS Total	\$245.51		
81769	11/19/2014	NEMEC / JENNIFER	\$100.00	101-23200- -	RECREATION DEPOSITS
		NEMEC / JENNIFER Total	\$100.00		
81770	11/19/2014	NEUVILLE CHRYSLER DODGE JEEP	\$60,304.00	220-53522-34-58100	TAXI SYSTEM
		NEUVILLE CHRYSLER DODGE JEEP Total	\$60,304.00		
81771	11/19/2014	NEWCO SHARPENING & SERVICE LLC	\$10.00	601-53610-35-53400	WASTEWATER UTILITY
		NEWCO SHARPENING & SERVICE LLC Total	\$10.00		
81772	11/19/2014	NIKOLAI CONSTRUCTION/DON	\$10,125.00	101-52410-23-52900	BLDG SERVICES & INSPECTION
81772	11/19/2014	NIKOLAI CONSTRUCTION/DON	\$10,125.00	101-52410-23-52900	BLDG SERVICES & INSPECTION
		NIKOLAI CONSTRUCTION/DON Total	\$20,250.00		
81773	11/19/2014	NIKOLAY COMPANIES	\$200.00	101-53510-33-52500	AIRPORT
		NIKOLAY COMPANIES Total	\$200.00		
81774	11/19/2014	NORTHERN INDUSTRIAL TECHNOLOGY, INC	\$400.00	601-53610-35-53400	WASTEWATER UTILITY
		NORTHERN INDUSTRIAL TECHNOLOGY, INC Total	\$400.00		
81775	11/19/2014	NORTHERN LAKE SERVICE INC	\$92.50	601-53610-35-52900	WASTEWATER UTILITY
81775	11/19/2014	NORTHERN LAKE SERVICE INC	\$331.20	601-53610-35-52900	WASTEWATER UTILITY
		NORTHERN LAKE SERVICE INC Total	\$423.70		
81776	11/19/2014	NORTHERN TOOL & EQUIPMENT	\$96.13	601-53610-35-53400	WASTEWATER UTILITY
		NORTHERN TOOL & EQUIPMENT Total	\$96.13		
81777	11/19/2014	ODONNELL LOCKSMITHING SERVICE	\$21.00	101-51620-23-53400	CITY HALL PLAZA
		ODONNELL LOCKSMITHING SERVICE Total	\$21.00		
81778	11/19/2014	OFFICE MAX INCORPORATED	\$64.97	101-51510-08-53100	FINANCE
81778	11/19/2014	OFFICE MAX INCORPORATED	\$3.54	101-52110-20-53100	LAW ENFORCEMENT
		OFFICE MAX INCORPORATED Total	\$68.51		
81779	11/19/2014	OFFICE SUPPLIES 2 U INC	\$144.87	605-51510-08-53100	FINANCE
81779	11/19/2014	OFFICE SUPPLIES 2 U INC	\$135.95	101-51510-08-53100	FINANCE
81779	11/19/2014	OFFICE SUPPLIES 2 U INC	\$73.74	101-51510-08-53100	FINANCE
81779	11/19/2014	OFFICE SUPPLIES 2 U INC	\$326.87	101-51530-09-53100	PROPERTY ASSESSMENT
		OFFICE SUPPLIES 2 U INC Total	\$681.43		
81780	11/19/2014	PAYSON PROPERTIES, LLC	\$61,068.80	205-56730-08-57990	ECONOMIC DEVELOPMENT
		PAYSON PROPERTIES, LLC Total	\$61,068.80		
81781	11/19/2014	PERFECT FIT ALTERATIONS	\$20.00	101-52250-21-52500	FIRE PREVENTION
		PERFECT FIT ALTERATIONS Total	\$20.00		
81782	11/19/2014	PERSONAL DEVELOPMENT CENTER INC	\$10,121.00	207-54980-52-52100	SUPERVISED VISITATION PROGRAM
		PERSONAL DEVELOPMENT CENTER INC Total	\$10,121.00		
81783	11/19/2014	PHYSIO CONTROL CORPORATION	\$2,155.44	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		PHYSIO CONTROL CORPORATION Total	\$2,155.44		
81784	11/19/2014	PK ELECTRONICS	\$704.90	405-57140-23-58830	CITY HALL
		PK ELECTRONICS Total	\$704.90		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
81785	11/19/2014	PRECISE MRM LLC	\$24.62	701-51492-37-53500	MACHINERY OPERATIONS
		PRECISE MRM LLC Total	\$24.62		
81786	11/19/2014	PRINTX	\$532.79	101-51510-08-53100	FINANCE
		PRINTX Total	\$532.79		
81787	11/19/2014	PUBLIC FINANCIAL MGMT INC	\$23,750.00	601-58291-08-52100	DEBT ISSUE EXPENSE
		PUBLIC FINANCIAL MGMT INC Total	\$23,750.00		
81788	11/19/2014	QUARLES & BRADY LLP	\$8,750.00	601-58291-08-52100	DEBT ISSUE EXPENSE
		QUARLES & BRADY LLP Total	\$8,750.00		
81789	11/19/2014	QUIK PRINT LLC	\$27.50	101-52250-21-53400	FIRE PREVENTION
		QUIK PRINT LLC Total	\$27.50		
81790	11/19/2014	RADEMAN BUILDING/DAVE	\$7,125.00	204-56610-08-52100	CDBG, ADMINISTRATION
		RADEMAN BUILDING/DAVE Total	\$7,125.00		
81791	11/19/2014	RADISSON PAPER VALLEY HOTEL	\$388.00	101-52110-20-53330	LAW ENFORCEMENT
		RADISSON PAPER VALLEY HOTEL Total	\$388.00		
81792	11/19/2014	ROCHESTER PUBLIC LIBRARY	\$29.99	101-55110-60-53200	LIBRARY
		ROCHESTER PUBLIC LIBRARY Total	\$29.99		
81793	11/19/2014	RUNNING INC	\$29,025.36	220-53522-34-57230	TAXI SYSTEM
		RUNNING INC Total	\$29,025.36		
81794	11/19/2014	SCHALOWS NURSERY, INC.	\$10,255.60	420-57620-61-52500	PARKS OUTLAY
		SCHALOWS NURSERY, INC. Total	\$10,255.60		
81795	11/19/2014	SCHIFERL RADIATOR & WELDING	\$95.00	701-51492-37-53500	MACHINERY OPERATIONS
		SCHIFERL RADIATOR & WELDING Total	\$95.00		
81796	11/19/2014	SCHWAAB INC	\$34.24	101-52110-20-53100	LAW ENFORCEMENT
		SCHWAAB INC Total	\$34.24		
81797	11/19/2014	SCOTTY'S PIZZA	\$67.15	101-51510-08-53330	FINANCE
		SCOTTY'S PIZZA Total	\$67.15		
81798	11/19/2014	SEBOLD/SHELLY	\$10.87	101-55326-62-53400	SPECIAL RECREATION PROGRAMS
		SEBOLD/SHELLY Total	\$10.87		
81799	11/19/2014	SECURITY OVERHEAD DOOR INC	\$1,328.00	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
81799	11/19/2014	SECURITY OVERHEAD DOOR INC	\$730.00	601-53610-35-53500	WASTEWATER UTILITY
		SECURITY OVERHEAD DOOR INC Total	\$2,058.00		
81800	11/19/2014	SIMPLEX GRINNELL LP	\$377.09	101-52210-21-52500	FIRE PROTECTION
81800	11/19/2014	SIMPLEX GRINNELL LP	\$251.40	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		SIMPLEX GRINNELL LP Total	\$628.49		
81801	11/19/2014	SPAULDING MFG., INC.	\$231.46	701-51492-37-53500	MACHINERY OPERATIONS
		SPAULDING MFG., INC. Total	\$231.46		
81802	11/19/2014	ST VINCENT DE PAUL	\$75.00	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
		ST VINCENT DE PAUL Total	\$75.00		
81803	11/19/2014	STAPLES ADVANTAGE	\$7.79	101-55210-61-53100	PARK OPERATIONS/MAINTENANCE
81803	11/19/2014	STAPLES ADVANTAGE	\$77.09	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
		STAPLES ADVANTAGE Total	\$84.88		
81804	11/19/2014	STERNWEIS & SONS INC	\$64.75	101-53441-32-53500	STORM SEWER MAINTENANCE
		STERNWEIS & SONS INC Total	\$64.75		
81805	11/19/2014	STIEMKE/TED	\$100.00	101-23200- -	RECREATION DEPOSITS
		STIEMKE/TED Total	\$100.00		
81806	11/19/2014	STRYKER SALES CORPORATION	\$20.30	605-52310-22-53400	EMERGENCY MEDICAL SERVICE

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		STRYKER SALES CORPORATION Total	\$20.30		
81807	11/19/2014	SUDA PLUMBING INC	\$243.04	101-51620-23-52500	CITY HALL PLAZA
		SUDA PLUMBING INC Total	\$243.04		
81808	11/19/2014	SUPERIOR GAS SERVICE INC	\$3.00	701-51492-37-53500	MACHINERY OPERATIONS
		SUPERIOR GAS SERVICE INC Total	\$3.00		
81809	11/19/2014	SWIDERSKI EQUIPMENT	\$101.25	701-51492-37-53500	MACHINERY OPERATIONS
		SWIDERSKI EQUIPMENT Total	\$101.25		
81810	11/19/2014	TACTICAL SOLUTIONS	\$840.00	101-52110-20-52500	LAW ENFORCEMENT
		TACTICAL SOLUTIONS Total	\$840.00		
81811	11/19/2014	TOWN & COUNTRY ENGINEERING INC	\$8,875.82	601-57410-35-53500	SANITARY SEWER CONSTRUCTION
		TOWN & COUNTRY ENGINEERING INC Total	\$8,875.82		
81812	11/19/2014	TRACTOR CENTRAL	\$70.66	101-53510-33-53500	AIRPORT
		TRACTOR CENTRAL Total	\$70.66		
81813	11/19/2014	TRIERWEILER CONSTRUCTION	\$610.50	101-53431-32-54100	SIDEWALK MNT & REP W/ST RECO
81813	11/19/2014	TRIERWEILER CONSTRUCTION	\$160.00	101-53441-32-54100	STORM SEWER MAINTENANCE
81813	11/19/2014	TRIERWEILER CONSTRUCTION	\$115.00	101-53441-32-54100	STORM SEWER MAINTENANCE
81813	11/19/2014	TRIERWEILER CONSTRUCTION	\$2,900.69	101-53441-32-54100	STORM SEWER MAINTENANCE
81813	11/19/2014	TRIERWEILER CONSTRUCTION	\$10,657.76	101-53441-32-54100	STORM SEWER MAINTENANCE
81813	11/19/2014	TRIERWEILER CONSTRUCTION	\$2,519.05	101-53441-32-54100	STORM SEWER MAINTENANCE
81813	11/19/2014	TRIERWEILER CONSTRUCTION	\$412.50	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		TRIERWEILER CONSTRUCTION Total	\$17,375.50		
81814	11/19/2014	TRUCK EQUIPMENT INC	\$207.76	701-51492-37-53500	MACHINERY OPERATIONS
81814	11/19/2014	TRUCK EQUIPMENT INC	\$103.88	701-51492-37-53500	MACHINERY OPERATIONS
		TRUCK EQUIPMENT INC Total	\$311.64		
81815	11/19/2014	UNIFIRST CORPORATION	\$37.46	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
81815	11/19/2014	UNIFIRST CORPORATION	\$37.46	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
81815	11/19/2014	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
81815	11/19/2014	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
81815	11/19/2014	UNIFIRST CORPORATION	\$47.05	101-53510-33-52500	AIRPORT
81815	11/19/2014	UNIFIRST CORPORATION	\$63.35	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
81815	11/19/2014	UNIFIRST CORPORATION	\$10.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
81815	11/19/2014	UNIFIRST CORPORATION	\$27.20	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
81815	11/19/2014	UNIFIRST CORPORATION	\$15.00	101-55480-62-52500	FAIRGROUNDS
		UNIFIRST CORPORATION Total	\$282.96		
81816	11/19/2014	UNIQUE BOOKS INC	\$375.33	101-55110-60-53200	LIBRARY
		UNIQUE BOOKS INC Total	\$375.33		
81817	11/19/2014	UNITED MAILING SERVICE INC	\$10.97	235-51120-01-53100	CABLE ACCESS
81817	11/19/2014	UNITED MAILING SERVICE INC	\$14.51	101-51130-70-53100	HISTORIC PRESERV COMMITTEE
81817	11/19/2014	UNITED MAILING SERVICE INC	\$43.33	101-51210-02-53100	MUNICIPAL COURT
81817	11/19/2014	UNITED MAILING SERVICE INC	\$12.81	101-51412-05-53100	CITY ADMINISTRATOR
81817	11/19/2014	UNITED MAILING SERVICE INC	\$46.56	101-51420-06-53100	CLERK
81817	11/19/2014	UNITED MAILING SERVICE INC	\$202.58	101-51440-06-53100	ELECTIONS
81817	11/19/2014	UNITED MAILING SERVICE INC	\$203.47	605-51510-08-53100	FINANCE
81817	11/19/2014	UNITED MAILING SERVICE INC	\$214.69	101-51510-08-53100	FINANCE
81817	11/19/2014	UNITED MAILING SERVICE INC	\$6.35	101-51510-08-53100	FINANCE
81817	11/19/2014	UNITED MAILING SERVICE INC	\$189.35	101-52110-20-53100	LAW ENFORCEMENT

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
81817	11/19/2014	UNITED MAILING SERVICE INC	\$55.27	101-52130-20-53100	ORDINANCE ENFORCEMENT
81817	11/19/2014	UNITED MAILING SERVICE INC	\$19.66	101-52250-21-53100	FIRE PREVENTION
81817	11/19/2014	UNITED MAILING SERVICE INC	\$59.09	101-52410-23-53100	BLDG SERVICES & INSPECTION
81817	11/19/2014	UNITED MAILING SERVICE INC	\$11.94	101-53110-30-53100	PUBLIC WORKS ADMINISTRATION
81817	11/19/2014	UNITED MAILING SERVICE INC	\$4.65	101-53120-31-53100	ENGINEERING ADMINISTRATION
81817	11/19/2014	UNITED MAILING SERVICE INC	\$12.14	601-53610-35-53100	WASTEWATER UTILITY
81817	11/19/2014	UNITED MAILING SERVICE INC	\$3.18	101-54910-51-53100	CEMETERY
81817	11/19/2014	UNITED MAILING SERVICE INC	\$209.98	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
81817	11/19/2014	UNITED MAILING SERVICE INC	\$46.51	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
		UNITED MAILING SERVICE INC Total	\$1,367.04		
81818	11/19/2014	UNITED RENTALS CORPORATION	\$101.00	601-53610-35-53400	WASTEWATER UTILITY
81818	11/19/2014	UNITED RENTALS CORPORATION	\$124.99	101-55191-62-55330	OAK AVENUE COMMUNITY CENTER
81818	11/19/2014	UNITED RENTALS CORPORATION	\$166.82	101-55210-61-55340	PARK OPERATIONS/MAINTENANCE
81818	11/19/2014	UNITED RENTALS CORPORATION	\$20.00	101-55210-61-55340	PARK OPERATIONS/MAINTENANCE
		UNITED RENTALS CORPORATION Total	\$412.81		
81819	11/19/2014	UNIVERSITY COMMISSION	\$6,507.50	405-57650-64-58830	UW MARSHFIELD/WOOD CO CAMPUS
		UNIVERSITY COMMISSION Total	\$6,507.50		
81820	11/19/2014	VITAL COMMUNICATION	\$319.00	101-53510-33-52500	AIRPORT
81820	11/19/2014	VITAL COMMUNICATION	\$39.95	101-53510-33-52500	AIRPORT
		VITAL COMMUNICATION Total	\$358.95		
81821	11/19/2014	WAAO	\$35.00	101-51530-09-53320	PROPERTY ASSESSMENT
81821	11/19/2014	WAAO	\$35.00	101-51530-09-53330	PROPERTY ASSESSMENT
		WAAO Total	\$70.00		
81822	11/19/2014	WEDA	\$325.00	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
		WEDA Total	\$325.00		
81823	11/19/2014	WEILER ENTERPRISES	\$22.34	101-51620-23-53500	CITY HALL PLAZA
81823	11/19/2014	WEILER ENTERPRISES	\$5.99	601-53610-35-53100	WASTEWATER UTILITY
		WEILER ENTERPRISES Total	\$28.33		
81824	11/19/2014	WEILER TRANSPORTATION LLC	\$192.97	701-51493-37-53500	GAS AND DIESEL FUEL
		WEILER TRANSPORTATION LLC Total	\$192.97		
81825	11/19/2014	WENZEL COUNTRY STABLE	\$70.00	101-52130-20-52900	ORDINANCE ENFORCEMENT
		WENZEL COUNTRY STABLE Total	\$70.00		
81826	11/19/2014	WEPAK-N-SHIP	\$10.94	101-52110-20-53100	LAW ENFORCEMENT
81826	11/19/2014	WEPAK-N-SHIP	\$43.39	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
81826	11/19/2014	WEPAK-N-SHIP	\$18.99	101-55110-60-53100	LIBRARY
81826	11/19/2014	WEPAK-N-SHIP	\$22.42	101-55110-60-53100	LIBRARY
		WEPAK-N-SHIP Total	\$95.74		
81827	11/19/2014	WERNER ELECTRIC SUPPLY CO	\$1,283.29	601-53610-35-53400	WASTEWATER UTILITY
		WERNER ELECTRIC SUPPLY CO Total	\$1,283.29		
81828	11/19/2014	WI DEPARTMENT OF JUSTICE	\$175.00	101-44000-06-44129	LICENSES AND PERMITS
		WI DEPARTMENT OF JUSTICE Total	\$175.00		
81829	11/19/2014	WI DEPT OF TRANSPORTATION	\$500.00	101-52130-20-53400	ORDINANCE ENFORCEMENT
		WI DEPT OF TRANSPORTATION Total	\$500.00		
81830	11/19/2014	WI PARK AND RECREATION ASSN	\$40.00	101-55210-61-53330	PARK OPERATIONS/MAINTENANCE
81830	11/19/2014	WI PARK AND RECREATION ASSN	\$40.00	101-55310-62-53330	PARKS & RECREATION ADMINSTRN
		WI PARK AND RECREATION ASSN Total	\$80.00		

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81831	11/19/2014	WOLFGRAM GAMOKE AND HUTCHINSON	\$14,894.00	101-51310-03-52100	CITY ATTORNEY
		WOLFGRAM GAMOKE AND HUTCHINSON Total	\$14,894.00		
81832	11/19/2014	WOOD COUNTY LEADERS ASSOCIATION	\$50.00	101-23200- -	RECREATION DEPOSITS
		WOOD COUNTY LEADERS ASSOCIATION Total	\$50.00		
81833	11/19/2014	ZIEGLMEIER/JACQUELINE	\$5.78	101-55326-62-53400	SPECIAL RECREATION PROGRAMS
		ZIEGLMEIER/JACQUELINE Total	\$5.78		
81834	11/19/2014	ZORO TOOLS, INC.	\$437.52	101-52210-21-53400	FIRE PROTECTION
		ZORO TOOLS, INC. Total	\$437.52		
81835	11/19/2014	ZYGARLICHE/DONNA	\$335.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		ZYGARLICHE/DONNA Total	\$335.00		
		TOTAL CURRENT BILLS PAID BY CHECK	\$368,751.45		
		TOTAL PREPAID BILLS	\$61,462.30		
		TOTAL CURRENT BILLS	\$578,084.03		
		GRAND TOTAL	\$639,546.33		