

**CITY OF MARSHFIELD  
SCHEDULE OF BILLS FOR APPROVAL  
12/3/2014**

**PREPAID BILLS  
PREPAID BILLS PAID BY CHECK**

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
81841	11/13/2014	WEA INSURANCE TRUST	\$216,283.10	820-21531- -	HEALTH INSURANCE DED PAYABLE
		<b>WEA INSURANCE TRUST Total</b>	<b>\$216,283.10</b>		
81842	11/13/2014	EWING CONSULTING/MONTE	\$150.00	101-52410-23-53330	BLDG SERVICES & INSPECTION
		<b>EWING CONSULTING/MONTE Total</b>	<b>\$150.00</b>		
81843	11/14/2014	EARTH INC	\$125,675.01	401-53311-31-52400	HIGHWAY & STREET MAINTENANCE
81843	11/14/2014	EARTH INC	\$84,283.40	401-53315-31-52400	STREET OPENINGS
81843	11/14/2014	EARTH INC	\$42,954.00	401-57345-31-52400	STORM SEWER CONST (W/PAVING)
81843	11/14/2014	EARTH INC	\$22,450.00	401-57345-31-52400	STORM SEWER CONST (W/PAVING)
81843	11/14/2014	EARTH INC	\$28,256.00	601-57410-35-52400	SANITARY SEWER CONSTRUCTION
81843	11/14/2014	EARTH INC	\$43,913.00	401-57490-31-52400	WATER MAIN CONSTRUCTION
		<b>EARTH INC Total</b>	<b>\$347,531.41</b>		
81844	11/21/2014	A 1 EXCAVATING INC	\$31,297.30	428-57331-31-52400	HWY & STREET OUTLAY (LOCAL)
		<b>A 1 EXCAVATING INC Total</b>	<b>\$31,297.30</b>		
81845	11/21/2014	ADVANCED DISPOSAL MIDWEST LLC	\$58.34	235-51120-01-52900	CABLE ACCESS
81845	11/21/2014	ADVANCED DISPOSAL MIDWEST LLC	\$233.00	101-51620-23-52900	CITY HALL PLAZA
81845	11/21/2014	ADVANCED DISPOSAL MIDWEST LLC	\$35.40	101-52210-21-52900	FIRE PROTECTION
81845	11/21/2014	ADVANCED DISPOSAL MIDWEST LLC	\$23.60	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
81845	11/21/2014	ADVANCED DISPOSAL MIDWEST LLC	\$89.73	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
81845	11/21/2014	ADVANCED DISPOSAL MIDWEST LLC	\$293.49	601-53610-35-52900	WASTEWATER UTILITY
81845	11/21/2014	ADVANCED DISPOSAL MIDWEST LLC	\$84.69	601-53610-35-52900	WASTEWATER UTILITY
81845	11/21/2014	ADVANCED DISPOSAL MIDWEST LLC	\$25,325.20	101-53635-32-52900	RECYCLING
81845	11/21/2014	ADVANCED DISPOSAL MIDWEST LLC	\$43,537.68	101-53620-32-52900	REFUSE & GARBAGE COLLECTION
81845	11/21/2014	ADVANCED DISPOSAL MIDWEST LLC	\$69.00	101-54610-50-52900	AGING/SENIOR CENTER
81845	11/21/2014	ADVANCED DISPOSAL MIDWEST LLC	\$32.90	101-54910-51-53500	CEMETERY
81845	11/21/2014	ADVANCED DISPOSAL MIDWEST LLC	\$69.00	101-55110-60-52900	LIBRARY
81845	11/21/2014	ADVANCED DISPOSAL MIDWEST LLC	\$49.61	101-55191-62-52900	OAK AVENUE COMMUNITY CENTER
81845	11/21/2014	ADVANCED DISPOSAL MIDWEST LLC	\$42.47	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
81845	11/21/2014	ADVANCED DISPOSAL MIDWEST LLC	\$185.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
81845	11/21/2014	ADVANCED DISPOSAL MIDWEST LLC	\$209.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
81845	11/21/2014	ADVANCED DISPOSAL MIDWEST LLC	\$241.58	101-55410-63-52900	ZOO OPERATION & MAINTENANCE
81845	11/21/2014	ADVANCED DISPOSAL MIDWEST LLC	\$124.78	101-55480-62-52900	FAIRGROUNDS
81845	11/21/2014	ADVANCED DISPOSAL MIDWEST LLC	\$174.00	101-55610-64-52900	UW MARSHFIELD/WOOD CO CAMPUS
		<b>ADVANCED DISPOSAL MIDWEST LLC Total</b>	<b>\$70,878.47</b>		
81846	11/21/2014	AMERICAN ASPHALT OF WI	\$1,850.21	401-53311-31-52400	HIGHWAY & STREET MAINTENANCE
81846	11/21/2014	AMERICAN ASPHALT OF WI	\$7,862.39	401-53315-31-52400	STREET OPENINGS
81846	11/21/2014	AMERICAN ASPHALT OF WI	\$4,450.50	401-53315-31-52400	STREET OPENINGS
81846	11/21/2014	AMERICAN ASPHALT OF WI	\$47,729.78	401-57331-31-52400	HWY & STREET OUTLAY (LOCAL)
81846	11/21/2014	AMERICAN ASPHALT OF WI	\$3,762.61	401-57331-31-52400	HWY & STREET OUTLAY (LOCAL)
81846	11/21/2014	AMERICAN ASPHALT OF WI	\$5,033.61	401-57331-31-52400	HWY & STREET OUTLAY (LOCAL)

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81846	11/21/2014	AMERICAN ASPHALT OF WI	\$5,033.61	428-57331-31-52400	HWY & STREET OUTLAY (LOCAL)
		<b>AMERICAN ASPHALT OF WI Total</b>	<b>\$75,722.71</b>		
81847	11/21/2014	CHARTER COMMUNICATIONS	\$209.99	101-51450-07-52300	INFORMATION TECHNOLOGY
		<b>CHARTER COMMUNICATIONS Total</b>	<b>\$209.99</b>		
81848	11/21/2014	CONVENTION & VISITORS BUREAU	\$57,844.04	202-59000-08-59220	OTHER FINANCING USES
		<b>CONVENTION &amp; VISITORS BUREAU Total</b>	<b>\$57,844.04</b>		
81849	11/21/2014	FRONTIER	\$371.29	101-51450-07-52300	INFORMATION TECHNOLOGY
81849	11/21/2014	FRONTIER	\$47.14	101-51620-23-52300	CITY HALL PLAZA
81849	11/21/2014	FRONTIER	\$5.35	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
81849	11/21/2014	FRONTIER	\$44.73	101-53314-32-52300	TRAFFIC CONTROL
81849	11/21/2014	FRONTIER	\$92.62	101-55480-62-52300	FAIRGROUNDS
		<b>FRONTIER Total</b>	<b>\$561.13</b>		
81850	11/21/2014	GANNETT WISCONSIN MEDIA	\$31.97	601-53610-35-53200	WASTEWATER UTILITY
81851	11/21/2014	GANNETT WISCONSIN MEDIA	\$148.60	101-51440-06-53200	ELECTIONS
81851	11/21/2014	GANNETT WISCONSIN MEDIA	\$2,024.68	101-53635-32-53200	RECYCLING
		<b>GANNETT WISCONSIN MEDIA Total</b>	<b>\$2,205.25</b>		
81852	11/21/2014	JOHNSON COMPANY/ E O	\$33.00	101-51210-02-52500	MUNICIPAL COURT
		<b>JOHNSON COMPANY/ E O Total</b>	<b>\$33.00</b>		
81853	11/21/2014	JOHNSON COMPANY/E O	\$160.58	101-51450-07-55330	INFORMATION TECHNOLOGY
		<b>JOHNSON COMPANY/E O Total</b>	<b>\$160.58</b>		
81854	11/21/2014	MARSHFIELD UTILITIES	\$91.00	101-25611- -	DUE TO ELECTRIC & WATER UTIL
81854	11/21/2014	MARSHFIELD UTILITIES	\$63.69	101-51620-23-52210	CITY HALL PLAZA
81854	11/21/2014	MARSHFIELD UTILITIES	\$168.93	101-51620-23-52220	CITY HALL PLAZA
81854	11/21/2014	MARSHFIELD UTILITIES	\$206.84	101-51620-23-52230	CITY HALL PLAZA
81854	11/21/2014	MARSHFIELD UTILITIES	\$280.37	101-51620-23-52240	CITY HALL PLAZA
81854	11/21/2014	MARSHFIELD UTILITIES	\$46.44	101-52110-20-52210	LAW ENFORCEMENT
81854	11/21/2014	MARSHFIELD UTILITIES	\$1,342.79	101-52110-20-52210	LAW ENFORCEMENT
81854	11/21/2014	MARSHFIELD UTILITIES	\$56.80	101-52110-20-52220	LAW ENFORCEMENT
81854	11/21/2014	MARSHFIELD UTILITIES	\$56.95	101-52110-20-52230	LAW ENFORCEMENT
81854	11/21/2014	MARSHFIELD UTILITIES	\$128.93	101-52110-20-52240	LAW ENFORCEMENT
81854	11/21/2014	MARSHFIELD UTILITIES	\$1,053.28	101-52210-21-52210	FIRE PROTECTION
81854	11/21/2014	MARSHFIELD UTILITIES	\$65.57	101-52210-21-52220	FIRE PROTECTION
81854	11/21/2014	MARSHFIELD UTILITIES	\$41.57	101-52210-21-52230	FIRE PROTECTION
81854	11/21/2014	MARSHFIELD UTILITIES	\$245.77	101-52210-21-52240	FIRE PROTECTION
81854	11/21/2014	MARSHFIELD UTILITIES	\$702.19	605-52310-22-52210	EMERGENCY MEDICAL SERVICE
81854	11/21/2014	MARSHFIELD UTILITIES	\$43.72	605-52310-22-52220	EMERGENCY MEDICAL SERVICE
81854	11/21/2014	MARSHFIELD UTILITIES	\$27.72	605-52310-22-52230	EMERGENCY MEDICAL SERVICE
81854	11/21/2014	MARSHFIELD UTILITIES	\$163.84	605-52310-22-52240	EMERGENCY MEDICAL SERVICE
81854	11/21/2014	MARSHFIELD UTILITIES	\$22.14	101-52910-20-52210	EMERGENCY MANAGEMENT
81854	11/21/2014	MARSHFIELD UTILITIES	\$418.81	101-53314-32-52210	TRAFFIC CONTROL
81854	11/21/2014	MARSHFIELD UTILITIES	\$19,759.44	101-53420-30-52210	STREET LIGHTING
81854	11/21/2014	MARSHFIELD UTILITIES	\$146.00	101-53441-32-52500	STORM SEWER MAINTENANCE
81854	11/21/2014	MARSHFIELD UTILITIES	\$608.44	101-53450-32-52210	PARKING FACILITIES
81854	11/21/2014	MARSHFIELD UTILITIES	\$13.15	101-53510-33-52210	AIRPORT
81854	11/21/2014	MARSHFIELD UTILITIES	\$146.00	601-53610-35-52500	WASTEWATER UTILITY

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81854	11/21/2014	MARSHFIELD UTILITIES	\$277.02	101-54610-50-52210	AGING/SENIOR CENTER
81854	11/21/2014	MARSHFIELD UTILITIES	\$29.36	101-54610-50-52220	AGING/SENIOR CENTER
81854	11/21/2014	MARSHFIELD UTILITIES	\$34.04	101-54610-50-52230	AGING/SENIOR CENTER
81854	11/21/2014	MARSHFIELD UTILITIES	\$34.48	101-54610-50-52240	AGING/SENIOR CENTER
81854	11/21/2014	MARSHFIELD UTILITIES	\$2,420.26	101-55110-60-52210	LIBRARY
81854	11/21/2014	MARSHFIELD UTILITIES	\$113.23	101-55110-60-52220	LIBRARY
81854	11/21/2014	MARSHFIELD UTILITIES	\$154.41	101-55110-60-52230	LIBRARY
81854	11/21/2014	MARSHFIELD UTILITIES	\$183.45	101-55110-60-52240	LIBRARY
81854	11/21/2014	MARSHFIELD UTILITIES	\$165.46	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
81854	11/21/2014	MARSHFIELD UTILITIES	\$31.73	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
81854	11/21/2014	MARSHFIELD UTILITIES	\$56.54	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
81854	11/21/2014	MARSHFIELD UTILITIES	\$147.87	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
81854	11/21/2014	MARSHFIELD UTILITIES	\$14.65	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS
81854	11/21/2014	MARSHFIELD UTILITIES	\$17.79	428-56620-70-52240	URBAN DEVELOPMENT
81854	11/21/2014	MARSHFIELD UTILITIES	\$6.00	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
		<b>MARSHFIELD UTILITIES Total</b>	<b>\$29,586.67</b>		
81855	11/21/2014	TELRITE CORPORATION	\$7.18	235-51120-01-52300	CABLE ACCESS
81855	11/21/2014	TELRITE CORPORATION	\$6.98	101-51210-02-52300	MUNICIPAL COURT
81855	11/21/2014	TELRITE CORPORATION	\$3.59	101-51411-04-52300	MAYOR
81855	11/21/2014	TELRITE CORPORATION	\$35.41	101-51412-05-52300	CITY ADMINISTRATOR
81855	11/21/2014	TELRITE CORPORATION	\$12.89	101-51420-06-52300	CLERK
81855	11/21/2014	TELRITE CORPORATION	\$18.60	101-51450-07-52300	INFORMATION TECHNOLOGY
81855	11/21/2014	TELRITE CORPORATION	\$10.96	101-51510-08-52300	FINANCE
81855	11/21/2014	TELRITE CORPORATION	\$8.03	605-51510-08-52300	FINANCE
81855	11/21/2014	TELRITE CORPORATION	\$4.34	101-51530-09-52300	PROPERTY ASSESSMENT
81855	11/21/2014	TELRITE CORPORATION	\$6.08	101-51620-23-52300	CITY HALL PLAZA
81855	11/21/2014	TELRITE CORPORATION	\$82.75	101-52110-20-52300	LAW ENFORCEMENT
81855	11/21/2014	TELRITE CORPORATION	\$13.42	101-52410-23-52300	BLDG SERVICES & INSPECTION
81855	11/21/2014	TELRITE CORPORATION	\$3.55	101-53110-30-52300	PUBLIC WORKS ADMINISTRATION
81855	11/21/2014	TELRITE CORPORATION	\$7.09	101-53120-31-52300	ENGINEERING ADMINISTRATION
81855	11/21/2014	TELRITE CORPORATION	\$10.25	101-53150-32-52300	STREET DIVISION ADMINSTRTN
81855	11/21/2014	TELRITE CORPORATION	\$10.25	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
81855	11/21/2014	TELRITE CORPORATION	\$3.59	101-53314-32-52300	TRAFFIC CONTROL
81855	11/21/2014	TELRITE CORPORATION	\$3.59	601-53610-35-52300	WASTEWATER UTILITY
81855	11/21/2014	TELRITE CORPORATION	\$3.59	101-54610-50-52300	AGING/SENIOR CENTER
81855	11/21/2014	TELRITE CORPORATION	\$5.69	101-54910-51-52300	CEMETERY
81855	11/21/2014	TELRITE CORPORATION	\$72.60	101-55110-60-52300	LIBRARY
81855	11/21/2014	TELRITE CORPORATION	\$14.23	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
81855	11/21/2014	TELRITE CORPORATION	\$23.06	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
81855	11/21/2014	TELRITE CORPORATION	\$3.94	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
81855	11/21/2014	TELRITE CORPORATION	\$24.61	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER
		<b>TELRITE CORPORATION Total</b>	<b>\$396.27</b>		
81856	11/21/2014	WE ENERGIES	\$1,936.33	101-51620-23-52260	CITY HALL PLAZA
81856	11/21/2014	WE ENERGIES	\$351.11	101-52110-20-52260	LAW ENFORCEMENT
81856	11/21/2014	WE ENERGIES	\$233.84	101-52210-21-52260	FIRE PROTECTION

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81856	11/21/2014	WE ENERGIES	\$9.92	101-52210-21-52260	FIRE PROTECTION
81856	11/21/2014	WE ENERGIES	\$155.90	605-52310-22-52260	EMERGENCY MEDICAL SERVICE
81856	11/21/2014	WE ENERGIES	\$64.60	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
81856	11/21/2014	WE ENERGIES	\$342.08	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
81856	11/21/2014	WE ENERGIES	\$10.47	101-53510-33-52260	AIRPORT
81856	11/21/2014	WE ENERGIES	\$103.74	101-53510-33-52260	AIRPORT
81856	11/21/2014	WE ENERGIES	\$1,006.13	601-53610-35-52260	WASTEWATER UTILITY
81856	11/21/2014	WE ENERGIES	\$217.18	101-54610-50-52260	AGING/SENIOR CENTER
81856	11/21/2014	WE ENERGIES	\$575.63	101-55191-62-52260	OAK AVENUE COMMUNITY CENTER
81856	11/21/2014	WE ENERGIES	\$45.32	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
81856	11/21/2014	WE ENERGIES	\$59.11	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
81856	11/21/2014	WE ENERGIES	\$11.29	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
81856	11/21/2014	WE ENERGIES	\$81.08	101-55410-63-52260	ZOO OPERATION & MAINTENANCE
81856	11/21/2014	WE ENERGIES	\$51.56	101-55410-63-52260	ZOO OPERATION & MAINTENANCE
81856	11/21/2014	WE ENERGIES	\$48.05	101-55480-62-52260	FAIRGROUNDS
81856	11/21/2014	WE ENERGIES	\$68.46	101-55480-62-52260	FAIRGROUNDS
81856	11/21/2014	WE ENERGIES	\$11.95	101-55480-62-52260	FAIRGROUNDS
		<b>WE ENERGIES Total</b>	<b>\$5,383.75</b>		
81857	11/21/2014	MUSIC QUEST MUSICIANS SUPPLY LLC	\$1,133.40	101-52210-21-53400	FIRE PROTECTION
81857	11/21/2014	MUSIC QUEST MUSICIANS SUPPLY LLC	\$755.60	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		<b>MUSIC QUEST MUSICIANS SUPPLY LLC Total</b>	<b>\$1,889.00</b>		
		<b>TOTAL PREPAID BILLS PAID BY CHECK</b>	<b>\$840,132.67</b>		

**PREPAID BILLS PAID BY EFT**

EFT000000003186	11/24/2014	BALTUS OIL COMPANY INC	\$7,358.55	701-51493-37-53500	GAS AND DIESEL FUEL
EFT000000003186	11/24/2014	BALTUS OIL COMPANY INC	\$18,337.46	701-51493-37-53500	GAS AND DIESEL FUEL
		<b>BALTUS OIL COMPANY INC Total</b>	<b>\$25,696.01</b>		
EFT000000003187	11/24/2014	WAGNER/ED	\$224.34	101-51110-06-53360	COUNCIL
		<b>WAGNER/ED Total</b>	<b>\$224.34</b>		
EFT000000003188	11/24/2014	XYLEM WATER SOLUTIONS U.S.A., INC.	\$4,473.45	601-57410-35-52400	SANITARY SEWER CONSTRUCTION
		<b>XYLEM WATER SOLUTIONS U.S.A., INC. Total</b>	<b>\$4,473.45</b>		
		<b>TOTAL PREPAID BILLS PAID BY EFT</b>	<b>\$30,393.80</b>		

**DIRECT WIRE TRANSFERS**

10/1/2014	The Depository Trust Company	\$1,787.50
10/31/2014	The Depository Trust Company	\$35,959.38
10/31/2014	Bank of New York Mellon	\$27,662.50
10/31/2014	Wisconsin Department of Administration	\$81,476.40
	<b>TOTAL DIRECT WIRE TRANSFERS</b>	<b>\$146,885.78</b>

**ACH PAYMENTS**

11/28/2014	WI DEPT OF REVENUE - SALES TAX	\$532.18
	<b>TOTAL ACH PAYMENTS</b>	<b>\$532.18</b>

**CURRENT BILLS PAID BY EFT**

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000003190	12/3/2014	ADVANCE AUTO PARTS	\$16.99	101-52110-20-53500	LAW ENFORCEMENT
		<b>ADVANCE AUTO PARTS Total</b>	\$16.99		
EFT000000003191	12/3/2014	AMERICAN WELDING & GAS INC	\$86.73	701-51492-37-53500	MACHINERY OPERATIONS
		<b>AMERICAN WELDING &amp; GAS INC Total</b>	\$86.73		
EFT000000003192	12/3/2014	ANGELL/JASON	\$185.92	101-56901-70-53320	CITY PLANNER/ECON DEVELOPER
		<b>ANGELL/JASON Total</b>	\$185.92		
EFT000000003193	12/3/2014	ARAMARK UNIFORM	\$34.21	601-53610-35-52900	WASTEWATER UTILITY
EFT000000003193	12/3/2014	ARAMARK UNIFORM	\$34.21	601-53610-35-52900	WASTEWATER UTILITY
		<b>ARAMARK UNIFORM Total</b>	\$68.42		
EFT000000003194	12/3/2014	B & B LAWN CARE LLC	\$2,393.46	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
EFT000000003194	12/3/2014	B & B LAWN CARE LLC	\$1,527.70	101-53441-32-52500	STORM SEWER MAINTENANCE
EFT000000003194	12/3/2014	B & B LAWN CARE LLC	\$10.00	101-54610-50-52500	AGING/SENIOR CENTER
EFT000000003194	12/3/2014	B & B LAWN CARE LLC	\$4,072.50	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000003194	12/3/2014	B & B LAWN CARE LLC	\$110.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000003194	12/3/2014	B & B LAWN CARE LLC	\$275.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000003194	12/3/2014	B & B LAWN CARE LLC	\$366.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000003194	12/3/2014	B & B LAWN CARE LLC	\$194.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000003194	12/3/2014	B & B LAWN CARE LLC	\$178.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000003194	12/3/2014	B & B LAWN CARE LLC	\$550.00	101-55410-63-52500	ZOO OPERATION & MAINTENANCE
EFT000000003194	12/3/2014	B & B LAWN CARE LLC	\$1,149.00	101-55480-62-52500	FAIRGROUNDS
		<b>B &amp; B LAWN CARE LLC Total</b>	\$10,825.66		
EFT000000003195	12/3/2014	B & H PHOTO	\$23.95	235-51120-01-53400	CABLE ACCESS
		<b>B &amp; H PHOTO Total</b>	\$23.95		
EFT000000003196	12/3/2014	BARNES/BRIAN	\$31.50	101-52250-21-53330	FIRE PREVENTION
		<b>BARNES/BRIAN Total</b>	\$31.50		
EFT000000003197	12/3/2014	BAUERNFEIND BUSINESS TECH	\$1,800.20	101-51450-07-52500	INFORMATION TECHNOLOGY
		<b>BAUERNFEIND BUSINESS TECH Total</b>	\$1,800.20		
EFT000000003198	12/3/2014	BEAVER OF WISCONSIN	\$97.00	701-51492-37-53500	MACHINERY OPERATIONS
		<b>BEAVER OF WISCONSIN Total</b>	\$97.00		
EFT000000003199	12/3/2014	BECKER/JEFFREY	\$40.00	701-51492-37-53200	MACHINERY OPERATIONS
		<b>BECKER/JEFFREY Total</b>	\$40.00		
EFT000000003200	12/3/2014	BELCO VEHICLE SOLUTIONS LLC	\$1,387.59	101-52110-20-52500	LAW ENFORCEMENT
EFT000000003200	12/3/2014	BELCO VEHICLE SOLUTIONS LLC	\$46.43	101-52110-20-58100	LAW ENFORCEMENT
EFT000000003200	12/3/2014	BELCO VEHICLE SOLUTIONS LLC	\$1,225.97	101-52110-20-52500	LAW ENFORCEMENT
EFT000000003200	12/3/2014	BELCO VEHICLE SOLUTIONS LLC	\$1,112.20	101-52110-20-58100	LAW ENFORCEMENT
EFT000000003200	12/3/2014	BELCO VEHICLE SOLUTIONS LLC	\$645.47	101-52110-20-52500	LAW ENFORCEMENT
EFT000000003200	12/3/2014	BELCO VEHICLE SOLUTIONS LLC	\$755.99	101-52110-20-52500	LAW ENFORCEMENT
		<b>BELCO VEHICLE SOLUTIONS LLC Total</b>	\$5,173.65		
EFT000000003201	12/3/2014	BENDLIN FIRE EQUIPMENT CO INC	\$78.69	101-52210-21-53400	FIRE PROTECTION
		<b>BENDLIN FIRE EQUIPMENT CO INC Total</b>	\$78.69		
EFT000000003202	12/3/2014	BINDER/JOEL	\$150.00	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		<b>BINDER/JOEL Total</b>	\$150.00		
EFT000000003203	12/3/2014	BINDER/STEVE	\$75.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		<b>BINDER/STEVE Total</b>	\$75.00		
EFT000000003204	12/3/2014	BOUND TREE MEDICAL, LLC	\$3.78	605-52310-22-53400	EMERGENCY MEDICAL SERVICE

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EFT000000003204	12/3/2014	BOUND TREE MEDICAL, LLC	\$85.00	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		<b>BOUND TREE MEDICAL, LLC Total</b>	\$88.78		
EFT000000003205	12/3/2014	BURNS/STEVE	\$66.43	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
		<b>BURNS/STEVE Total</b>	\$66.43		
EFT000000003206	12/3/2014	CARQUEST AUTO PARTS	\$4.53	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000003206	12/3/2014	CARQUEST AUTO PARTS	\$112.23	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000003206	12/3/2014	CARQUEST AUTO PARTS	\$9.18	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000003206	12/3/2014	CARQUEST AUTO PARTS	\$134.38	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000003206	12/3/2014	CARQUEST AUTO PARTS	\$92.45	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000003206	12/3/2014	CARQUEST AUTO PARTS	\$18.04	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000003206	12/3/2014	CARQUEST AUTO PARTS	\$2.95	701-51492-37-53500	MACHINERY OPERATIONS
		<b>CARQUEST AUTO PARTS Total</b>	\$373.76		
EFT000000003207	12/3/2014	CDW GOVERNMENT INC	\$28.40	101-51450-07-53100	INFORMATION TECHNOLOGY
EFT000000003207	12/3/2014	CDW GOVERNMENT INC	\$37.88	601-53610-35-53400	WASTEWATER UTILITY
		<b>CDW GOVERNMENT INC Total</b>	\$66.28		
EFT000000003208	12/3/2014	CENTRAL STATE SUPPLY CORP	\$20.25	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000003208	12/3/2014	CENTRAL STATE SUPPLY CORP	\$90.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000003208	12/3/2014	CENTRAL STATE SUPPLY CORP	\$349.45	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000003208	12/3/2014	CENTRAL STATE SUPPLY CORP	\$16.15	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000003208	12/3/2014	CENTRAL STATE SUPPLY CORP	\$47.45	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		<b>CENTRAL STATE SUPPLY CORP Total</b>	\$523.30		
EFT000000003209	12/3/2014	CLEMENTS/JODY	\$35.84	101-52210-21-53330	FIRE PROTECTION
		<b>CLEMENTS/JODY Total</b>	\$35.84		
EFT000000003210	12/3/2014	DALCO ENTERPRISES, INC.	\$114.86	101-52210-21-53400	FIRE PROTECTION
EFT000000003210	12/3/2014	DALCO ENTERPRISES, INC.	\$114.86	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000003210	12/3/2014	DALCO ENTERPRISES, INC.	\$16.51	101-52210-21-53400	FIRE PROTECTION
EFT000000003210	12/3/2014	DALCO ENTERPRISES, INC.	\$16.51	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000003210	12/3/2014	DALCO ENTERPRISES, INC.	\$17.21	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
		<b>DALCO ENTERPRISES, INC. Total</b>	\$279.95		
EFT000000003211	12/3/2014	DOINE TRANSPORT INC	\$307.00	601-53610-35-53500	WASTEWATER UTILITY
		<b>DOINE TRANSPORT INC Total</b>	\$307.00		
EFT000000003212	12/3/2014	DORN/JAMES WM	\$208.25	101-52250-21-52900	FIRE PREVENTION
EFT000000003212	12/3/2014	DORN/JAMES WM	\$208.25	101-52250-21-52900	FIRE PREVENTION
		<b>DORN/JAMES WM Total</b>	\$416.50		
EFT000000003213	12/3/2014	EMPLOYEE BENEFITS CORPORATION	\$836.75	101-51412-05-52100	CITY ADMINISTRATOR
		<b>EMPLOYEE BENEFITS CORPORATION Total</b>	\$836.75		
EFT000000003214	12/3/2014	ENGLEHART/ED	\$498.09	101-55310-62-53320	PARKS & RECREATION ADMINSTRN
		<b>ENGLEHART/ED Total</b>	\$498.09		
EFT000000003215	12/3/2014	ERICKSON/ED	\$170.05	101-52250-21-53330	FIRE PREVENTION
		<b>ERICKSON/ED Total</b>	\$170.05		
EFT000000003216	12/3/2014	FLETTY/PETER	\$567.00	101-52250-21-51930	FIRE PREVENTION
		<b>FLETTY/PETER Total</b>	\$567.00		
EFT000000003217	12/3/2014	FOEMMEL / JASON	\$108.42	101-52110-20-53400	LAW ENFORCEMENT
		<b>FOEMMEL / JASON Total</b>	\$108.42		
EFT000000003218	12/3/2014	FREMONT INDUSTRIES, INC.	\$5,835.16	601-53610-35-53400	WASTEWATER UTILITY

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		<b>FREMONT INDUSTRIES, INC. Total</b>	\$5,835.16		
EFT00000003219	12/3/2014	GALLS LLC	\$23.15	101-52110-20-53400	LAW ENFORCEMENT
		<b>GALLS LLC Total</b>	\$23.15		
EFT00000003220	12/3/2014	GRAMZA/RICHARD	\$120.00	101-52110-20-53200	LAW ENFORCEMENT
EFT00000003220	12/3/2014	GRAMZA/RICHARD	\$41.44	101-52110-20-53320	LAW ENFORCEMENT
EFT00000003220	12/3/2014	GRAMZA/RICHARD	\$39.71	101-52110-20-53400	LAW ENFORCEMENT
		<b>GRAMZA/RICHARD Total</b>	\$201.15		
EFT00000003221	12/3/2014	HALL/DEB	\$51.26	101-51440-06-53100	ELECTIONS
EFT00000003221	12/3/2014	HALL/DEB	\$47.60	101-51440-06-53320	ELECTIONS
		<b>HALL/DEB Total</b>	\$98.86		
EFT00000003222	12/3/2014	HEINZEN PRINTING INC	\$14.00	101-55110-60-53100	LIBRARY
		<b>HEINZEN PRINTING INC Total</b>	\$14.00		
EFT00000003223	12/3/2014	INGRAM LIBRARY SERVICES INC	\$5.10	101-55110-60-53200	LIBRARY
EFT00000003223	12/3/2014	INGRAM LIBRARY SERVICES INC	\$5.16	101-55110-60-53200	LIBRARY
EFT00000003223	12/3/2014	INGRAM LIBRARY SERVICES INC	\$10.14	101-55110-60-53200	LIBRARY
EFT00000003223	12/3/2014	INGRAM LIBRARY SERVICES INC	\$252.98	101-55110-60-53200	LIBRARY
		<b>INGRAM LIBRARY SERVICES INC Total</b>	\$273.38		
EFT00000003224	12/3/2014	KELBE BROTHERS EQUIPMENT	\$158.21	701-51492-37-53500	MACHINERY OPERATIONS
		<b>KELBE BROTHERS EQUIPMENT Total</b>	\$158.21		
EFT00000003225	12/3/2014	KILTY/PATRICK	\$81.50	101-52410-23-53200	BLDG SERVICES & INSPECTION
		<b>KILTY/PATRICK Total</b>	\$81.50		
EFT00000003226	12/3/2014	KNOECK/DAN	\$210.33	101-53110-30-53320	PUBLIC WORKS ADMINISTRATION
		<b>KNOECK/DAN Total</b>	\$210.33		
EFT00000003227	12/3/2014	LAWSON PRODUCTS INC	\$54.15	701-51492-37-53500	MACHINERY OPERATIONS
		<b>LAWSON PRODUCTS INC Total</b>	\$54.15		
EFT00000003228	12/3/2014	MARAWOOD REAL ESTATE 200 LLC	\$3,002.88	235-51120-01-55320	CABLE ACCESS
		<b>MARAWOOD REAL ESTATE 200 LLC Total</b>	\$3,002.88		
EFT00000003229	12/3/2014	MERKEL COMPANY INC	\$28.95	101-53314-32-52500	TRAFFIC CONTROL
EFT00000003229	12/3/2014	MERKEL COMPANY INC	\$116.06	101-53314-32-52500	TRAFFIC CONTROL
EFT00000003229	12/3/2014	MERKEL COMPANY INC	\$74.25	101-53314-32-52500	TRAFFIC CONTROL
EFT00000003229	12/3/2014	MERKEL COMPANY INC	\$24.75	101-53314-32-52500	TRAFFIC CONTROL
EFT00000003229	12/3/2014	MERKEL COMPANY INC	\$24.75	101-53314-32-52500	TRAFFIC CONTROL
EFT00000003229	12/3/2014	MERKEL COMPANY INC	\$201.02	101-53314-32-52500	TRAFFIC CONTROL
EFT00000003229	12/3/2014	MERKEL COMPANY INC	\$563.78	101-53314-32-52500	TRAFFIC CONTROL
EFT00000003229	12/3/2014	MERKEL COMPANY INC	\$61.48	101-55191-62-53500	OAK AVENUE COMMUNITY CENTER
EFT00000003229	12/3/2014	MERKEL COMPANY INC	\$57.28	101-55480-62-52500	FAIRGROUNDS
EFT00000003229	12/3/2014	MERKEL COMPANY INC	\$772.64	101-53510-33-52500	AIRPORT
EFT00000003229	12/3/2014	MERKEL COMPANY INC	\$128.31	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT00000003229	12/3/2014	MERKEL COMPANY INC	\$64.98	101-55191-62-53500	OAK AVENUE COMMUNITY CENTER
		<b>MERKEL COMPANY INC Total</b>	\$2,118.25		
EFT00000003230	12/3/2014	MIDWEST TAPE	\$481.76	101-55110-60-53200	LIBRARY
EFT00000003230	12/3/2014	MIDWEST TAPE	\$922.56	101-55110-60-53200	LIBRARY
EFT00000003230	12/3/2014	MIDWEST TAPE	\$548.67	101-55110-60-53200	LIBRARY
EFT00000003230	12/3/2014	MIDWEST TAPE	\$52.98	101-55110-60-53200	LIBRARY
		<b>MIDWEST TAPE Total</b>	\$2,005.97		

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EFT00000003231	12/3/2014	MILLER/SHAWN	\$100.00	101-53120-31-53400	ENGINEERING ADMINISTRATION
		<b>MILLER/SHAWN Total</b>	\$100.00		
EFT00000003232	12/3/2014	MILLER/JOSH	\$33.86	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
		<b>MILLER/JOSH Total</b>	\$33.86		
EFT00000003233	12/3/2014	MISSISSIPPI WELDERS	\$123.00	101-52210-21-52500	FIRE PROTECTION
EFT00000003233	12/3/2014	MISSISSIPPI WELDERS	\$9.70	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000003233	12/3/2014	MISSISSIPPI WELDERS	\$92.33	701-51492-37-53500	MACHINERY OPERATIONS
		<b>MISSISSIPPI WELDERS Total</b>	\$225.03		
EFT00000003234	12/3/2014	MSA PROFESSIONAL SERVICES INC	\$2,589.50	601-53610-35-52100	WASTEWATER UTILITY
		<b>MSA PROFESSIONAL SERVICES INC Total</b>	\$2,589.50		
EFT00000003235	12/3/2014	NEEDHAM/PAUL	\$57.20	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		<b>NEEDHAM/PAUL Total</b>	\$57.20		
EFT00000003236	12/3/2014	NG/ENG KWEE	\$414.18	101-51450-07-53320	INFORMATION TECHNOLOGY
		<b>NG/ENG KWEE Total</b>	\$414.18		
EFT00000003237	12/3/2014	NORTH CENTRAL LABORATORIES	\$344.43	601-53610-35-53400	WASTEWATER UTILITY
		<b>NORTH CENTRAL LABORATORIES Total</b>	\$344.43		
EFT00000003238	12/3/2014	POWER PAC INC	\$300.00	601-53610-35-53500	WASTEWATER UTILITY
EFT00000003238	12/3/2014	POWER PAC INC	\$122.19	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000003238	12/3/2014	POWER PAC INC	\$16.78	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000003238	12/3/2014	POWER PAC INC	\$16.88	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		<b>POWER PAC INC Total</b>	\$455.85		
EFT00000003239	12/3/2014	PREMIER PRINTING, INC	\$468.50	601-53610-35-53100	WASTEWATER UTILITY
EFT00000003239	12/3/2014	PREMIER PRINTING, INC	\$348.55	601-53610-35-53100	WASTEWATER UTILITY
		<b>PREMIER PRINTING, INC Total</b>	\$817.05		
EFT00000003240	12/3/2014	PRESIDIO NETWORKED SOLUTIONS	\$504.00	101-52110-20-53200	LAW ENFORCEMENT
		<b>PRESIDIO NETWORKED SOLUTIONS Total</b>	\$504.00		
EFT00000003241	12/3/2014	QUILL CORPORATION	\$44.08	235-51120-01-53100	CABLE ACCESS
		<b>QUILL CORPORATION Total</b>	\$44.08		
EFT00000003242	12/3/2014	REIGEL PLUMBING & HEATING INC	\$1,179.25	101-55110-60-52500	LIBRARY
EFT00000003242	12/3/2014	REIGEL PLUMBING & HEATING INC	\$143.83	101-55110-60-53500	LIBRARY
		<b>REIGEL PLUMBING &amp; HEATING INC Total</b>	\$1,323.08		
EFT00000003243	12/3/2014	SCHEIDER CONSTRUCTION	\$375.00	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
EFT00000003243	12/3/2014	SCHEIDER CONSTRUCTION	\$580.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT00000003243	12/3/2014	SCHEIDER CONSTRUCTION	\$330.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT00000003243	12/3/2014	SCHEIDER CONSTRUCTION	\$300.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT00000003243	12/3/2014	SCHEIDER CONSTRUCTION	\$150.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
EFT00000003243	12/3/2014	SCHEIDER CONSTRUCTION	\$420.00	101-55480-62-52500	FAIRGROUNDS
		<b>SCHEIDER CONSTRUCTION Total</b>	\$2,155.00		
EFT00000003244	12/3/2014	SCHERR/MIKE	\$40.00	701-51492-37-53200	MACHINERY OPERATIONS
		<b>SCHERR/MIKE Total</b>	\$40.00		
EFT00000003245	12/3/2014	SCHLEI/SCOTT	\$30.00	101-52110-20-53330	LAW ENFORCEMENT
		<b>SCHLEI/SCOTT Total</b>	\$30.00		
EFT00000003246	12/3/2014	SCHOOL DISTRICT OF MARSHFIELD	\$1,666.14	101-41000-08-41140	TAXES
		<b>SCHOOL DISTRICT OF MARSHFIELD Total</b>	\$1,666.14		
EFT00000003247	12/3/2014	SCHOOLEY, JR/ROBERT	\$277.67	101-51510-08-53330	FINANCE



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		<b>SCHOOLEY, JR/ROBERT Total</b>	\$277.67		
EFT00000003248	12/3/2014	SHERWIN WILLIAMS COMPANY	\$89.23	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
		<b>SHERWIN WILLIAMS COMPANY Total</b>	\$89.23		
EFT00000003249	12/3/2014	SHI INTERNATIONAL CORPORATION	\$548.00	101-51450-07-53950	INFORMATION TECHNOLOGY
		<b>SHI INTERNATIONAL CORPORATION Total</b>	\$548.00		
EFT00000003250	12/3/2014	SPENCER/JOAN	\$122.61	101-51530-09-53100	PROPERTY ASSESSMENT
		<b>SPENCER/JOAN Total</b>	\$122.61		
EFT00000003251	12/3/2014	STAINLESS AND REPAIR INC	\$319.83	101-52210-21-52500	FIRE PROTECTION
		<b>STAINLESS AND REPAIR INC Total</b>	\$319.83		
EFT00000003252	12/3/2014	STEINBACH/BENJAMIN	\$53.60	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT00000003252	12/3/2014	STEINBACH/BENJAMIN	\$280.45	101-55210-61-53330	PARK OPERATIONS/MAINTENANCE
		<b>STEINBACH/BENJAMIN Total</b>	\$334.05		
EFT00000003253	12/3/2014	STREY/KEITH	\$140.00	101-51510-08-53320	FINANCE
		<b>STREY/KEITH Total</b>	\$140.00		
EFT00000003254	12/3/2014	SVA CONSULTING LLC	\$2,036.50	101-51450-07-53940	INFORMATION TECHNOLOGY
EFT00000003254	12/3/2014	SVA CONSULTING LLC	\$3,197.96	101-51450-07-53940	INFORMATION TECHNOLOGY
		<b>SVA CONSULTING LLC Total</b>	\$5,234.46		
EFT00000003255	12/3/2014	TRAFFIC AND PARKING CONTROL INC	\$127.54	101-53314-32-53500	TRAFFIC CONTROL
EFT00000003255	12/3/2014	TRAFFIC AND PARKING CONTROL INC	\$106.27	101-53314-32-53500	TRAFFIC CONTROL
EFT00000003255	12/3/2014	TRAFFIC AND PARKING CONTROL INC	\$95.00	101-53314-32-53500	TRAFFIC CONTROL
EFT00000003255	12/3/2014	TRAFFIC AND PARKING CONTROL INC	\$1,715.50	101-53314-32-53500	TRAFFIC CONTROL
		<b>TRAFFIC AND PARKING CONTROL INC Total</b>	\$2,044.31		
EFT00000003256	12/3/2014	TURCHI/TOM	\$200.41	101-53120-31-53320	ENGINEERING ADMINISTRATION
		<b>TURCHI/TOM Total</b>	\$200.41		
EFT00000003257	12/3/2014	V & H INC	\$85.18	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000003257	12/3/2014	V & H INC	\$29.45	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000003257	12/3/2014	V & H INC	\$9.33	701-51492-37-53500	MACHINERY OPERATIONS
		<b>V &amp; H INC Total</b>	\$123.96		
EFT00000003258	12/3/2014	VIDCOM LLC	\$13.90	235-51120-01-53400	CABLE ACCESS
EFT00000003258	12/3/2014	VIDCOM LLC	\$2,720.00	235-51120-01-53200	CABLE ACCESS
EFT00000003259	12/3/2014	VIDCOM LLC	\$5,955.00	235-51120-01-52900	CABLE ACCESS
		<b>VIDCOM LLC Total</b>	\$8,688.90		
EFT00000003260	12/3/2014	VON BRIESEN & ROPER	\$301.00	101-51412-05-52100	CITY ADMINISTRATOR
EFT00000003260	12/3/2014	VON BRIESEN & ROPER	\$734.10	101-51412-05-52100	CITY ADMINISTRATOR
		<b>VON BRIESEN &amp; ROPER Total</b>	\$1,035.10		
EFT00000003261	12/3/2014	VORPAHL INC/W A	\$53.62	101-52210-21-53400	FIRE PROTECTION
		<b>VORPAHL INC/W A Total</b>	\$53.62		
EFT00000003262	12/3/2014	WARNER PEST ELIMINATION	\$100.00	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		<b>WARNER PEST ELIMINATION Total</b>	\$100.00		
EFT00000003263	12/3/2014	WEINFURTNER/JEFF	\$52.61	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
		<b>WEINFURTNER/JEFF Total</b>	\$52.61		
EFT00000003264	12/3/2014	WESTMAN / ERIK	\$38.08	101-51450-07-53330	INFORMATION TECHNOLOGY
		<b>WESTMAN / ERIK Total</b>	\$38.08		
EFT00000003265	12/3/2014	WOJCIK/BEN	\$150.00	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		<b>WOJCIK/BEN Total</b>	\$150.00		

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EFT000000003266	12/3/2014	ZEPS/PATRICK	\$165.39	101-52110-20-53400	LAW ENFORCEMENT
		<b>ZEPS/PATRICK Total</b>	\$165.39		
EFT000000003267	12/3/2014	HEARTLAND BUSINESS SYSTEMS LLC	\$490.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		<b>HEARTLAND BUSINESS SYSTEMS LLC Total</b>	\$490.00		
		<b>TOTAL CURRENT BILLS PAID BY EFT</b>	<b>\$68,076.48</b>		

**CURRENT BILLS PAID BY CHECK**

81858	12/3/2014	ABR EMPLOYMENTSERVICES	\$324.90	205-56730-08-57990	ECONOMIC DEVELOPMENT
81858	12/3/2014	ABR EMPLOYMENTSERVICES	\$288.80	205-56730-08-57990	ECONOMIC DEVELOPMENT
		<b>ABR EMPLOYMENTSERVICES Total</b>	\$613.70		
81859	12/3/2014	ALCOHOLICS ANONYMOUS DISTRICT 07	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>ALCOHOLICS ANONYMOUS DISTRICT 07 Total</b>	\$100.00		
81860	12/3/2014	AMAZON	\$16.99	101-51450-07-53100	INFORMATION TECHNOLOGY
81860	12/3/2014	AMAZON	\$26.20	101-55110-60-53200	LIBRARY
81860	12/3/2014	AMAZON	\$19.83	101-55110-60-53200	LIBRARY
81860	12/3/2014	AMAZON	\$103.43	101-55110-60-53200	LIBRARY
81860	12/3/2014	AMAZON	\$11.66	101-55110-60-53200	LIBRARY
81860	12/3/2014	AMAZON	\$168.56	101-55110-60-53200	LIBRARY
81860	12/3/2014	AMAZON	\$229.68	101-55110-60-53200	LIBRARY
81860	12/3/2014	AMAZON	\$91.57	101-55110-60-53200	LIBRARY
81860	12/3/2014	AMAZON	\$97.67	101-55110-60-53200	LIBRARY
81860	12/3/2014	AMAZON	\$21.48	101-55110-60-53200	LIBRARY
81860	12/3/2014	AMAZON	\$17.74	101-55110-60-53200	LIBRARY
81860	12/3/2014	AMAZON	\$25.34	101-55110-60-53200	LIBRARY
81860	12/3/2014	AMAZON	\$13.34	101-55110-60-53200	LIBRARY
81860	12/3/2014	AMAZON	\$27.29	101-55110-60-53200	LIBRARY
81860	12/3/2014	AMAZON	\$169.59	101-55110-60-53200	LIBRARY
81860	12/3/2014	AMAZON	\$33.82	101-55110-60-53200	LIBRARY
81860	12/3/2014	AMAZON	\$11.85	101-55110-60-53200	LIBRARY
		<b>AMAZON Total</b>	\$1,086.04		
81861	12/3/2014	AMERICAN ASPHALT OF WI	\$10,568.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
81861	12/3/2014	AMERICAN ASPHALT OF WI	\$8,245.86	401-53311-32-52500	HIGHWAY & STREET MAINTENANCE
81861	12/3/2014	AMERICAN ASPHALT OF WI	\$25,740.08	401-53311-31-52500	HIGHWAY & STREET MAINTENANCE
81861	12/3/2014	AMERICAN ASPHALT OF WI	\$54,319.32	401-53311-32-52500	HIGHWAY & STREET MAINTENANCE
81861	12/3/2014	AMERICAN ASPHALT OF WI	\$1,161.00	601-53610-35-52500	WASTEWATER UTILITY
81861	12/3/2014	AMERICAN ASPHALT OF WI	\$4,786.41	401-57331-31-52500	HWY & STREET OUTLAY (LOCAL)
81861	12/3/2014	AMERICAN ASPHALT OF WI	\$2,393.21	428-57331-31-52500	HWY & STREET OUTLAY (LOCAL)
		<b>AMERICAN ASPHALT OF WI Total</b>	\$107,213.88		
81862	12/3/2014	AMERICAN ENGINEERING TESTING	\$2,600.00	202-55410-63-52100	ZOO OPERATION & MAINTENANCE
		<b>AMERICAN ENGINEERING TESTING Total</b>	\$2,600.00		
81863	12/3/2014	AMERIGAS-RUDOLPH	\$434.93	101-54910-51-52260	CEMETERY
81863	12/3/2014	AMERIGAS-RUDOLPH	\$94.06	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
		<b>AMERIGAS-RUDOLPH Total</b>	\$528.99		
81864	12/3/2014	ASSOCIATED SERVICE CENTER	\$261.00	101-52110-20-52500	LAW ENFORCEMENT
81864	12/3/2014	ASSOCIATED SERVICE CENTER	\$30.95	101-52110-20-52500	LAW ENFORCEMENT

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81864	12/3/2014	ASSOCIATED SERVICE CENTER	\$147.34	701-51492-37-53500	MACHINERY OPERATIONS
		<b>ASSOCIATED SERVICE CENTER Total</b>	<b>\$439.29</b>		
81865	12/3/2014	BAKER AND TAYLOR INC	\$85.45	101-55110-60-53200	LIBRARY
81865	12/3/2014	BAKER AND TAYLOR INC	\$16.26	101-55110-60-53200	LIBRARY
81865	12/3/2014	BAKER AND TAYLOR INC	\$356.21	101-55110-60-53200	LIBRARY
81865	12/3/2014	BAKER AND TAYLOR INC	\$66.59	101-55110-60-53200	LIBRARY
81865	12/3/2014	BAKER AND TAYLOR INC	\$35.84	101-55110-60-53200	LIBRARY
81865	12/3/2014	BAKER AND TAYLOR INC	\$10.07	101-55110-60-53200	LIBRARY
81865	12/3/2014	BAKER AND TAYLOR INC	\$34.00	101-55110-60-53200	LIBRARY
81865	12/3/2014	BAKER AND TAYLOR INC	\$14.58	101-55110-60-53200	LIBRARY
81865	12/3/2014	BAKER AND TAYLOR INC	\$28.83	101-55110-60-53200	LIBRARY
81865	12/3/2014	BAKER AND TAYLOR INC	\$17.99	101-55110-60-53200	LIBRARY
81865	12/3/2014	BAKER AND TAYLOR INC	\$10.66	101-55110-60-53200	LIBRARY
81865	12/3/2014	BAKER AND TAYLOR INC	\$14.59	101-55110-60-53200	LIBRARY
81865	12/3/2014	BAKER AND TAYLOR INC	\$22.08	101-55110-60-53200	LIBRARY
81865	12/3/2014	BAKER AND TAYLOR INC	\$55.98	101-55110-60-53200	LIBRARY
81865	12/3/2014	BAKER AND TAYLOR INC	\$17.35	101-55110-60-53200	LIBRARY
81865	12/3/2014	BAKER AND TAYLOR INC	\$19.08	101-55110-60-53200	LIBRARY
81865	12/3/2014	BAKER AND TAYLOR INC	\$20.19	101-55110-60-53200	LIBRARY
81865	12/3/2014	BAKER AND TAYLOR INC	\$9.42	101-55110-60-53200	LIBRARY
81865	12/3/2014	BAKER AND TAYLOR INC	\$20.20	101-55110-60-53200	LIBRARY
81865	12/3/2014	BAKER AND TAYLOR INC	\$7.54	101-55110-60-53200	LIBRARY
81865	12/3/2014	BAKER AND TAYLOR INC	\$15.14	101-55110-60-53200	LIBRARY
81865	12/3/2014	BAKER AND TAYLOR INC	\$47.12	101-55110-60-53200	LIBRARY
81865	12/3/2014	BAKER AND TAYLOR INC	\$21.22	101-55110-60-53200	LIBRARY
81865	12/3/2014	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
81865	12/3/2014	BAKER AND TAYLOR INC	\$4.40	101-55110-60-53200	LIBRARY
81865	12/3/2014	BAKER AND TAYLOR INC	\$231.17	101-55110-60-53200	LIBRARY
81865	12/3/2014	BAKER AND TAYLOR INC	\$129.15	101-55110-60-53200	LIBRARY
81865	12/3/2014	BAKER AND TAYLOR INC	\$65.57	101-55110-60-53200	LIBRARY
81865	12/3/2014	BAKER AND TAYLOR INC	\$12.29	101-55110-60-53200	LIBRARY
81865	12/3/2014	BAKER AND TAYLOR INC	\$12.57	101-55110-60-53200	LIBRARY
81865	12/3/2014	BAKER AND TAYLOR INC	\$17.39	101-55110-60-53200	LIBRARY
81865	12/3/2014	BAKER AND TAYLOR INC	\$56.97	101-55110-60-53200	LIBRARY
81865	12/3/2014	BAKER AND TAYLOR INC	\$38.00	101-55110-60-53200	LIBRARY
81865	12/3/2014	BAKER AND TAYLOR INC	\$111.08	101-55110-60-53200	LIBRARY
81865	12/3/2014	BAKER AND TAYLOR INC	\$17.36	101-55110-60-53200	LIBRARY
81865	12/3/2014	BAKER AND TAYLOR INC	\$7.06	101-55110-60-53200	LIBRARY
81865	12/3/2014	BAKER AND TAYLOR INC	\$13.21	101-55110-60-53200	LIBRARY
81865	12/3/2014	BAKER AND TAYLOR INC	\$61.51	101-55110-60-53200	LIBRARY
81865	12/3/2014	BAKER AND TAYLOR INC	\$10.66	101-55110-60-53200	LIBRARY
81865	12/3/2014	BAKER AND TAYLOR INC	\$94.06	101-55110-60-53200	LIBRARY
81865	12/3/2014	BAKER AND TAYLOR INC	\$16.14	101-55110-60-53200	LIBRARY
81865	12/3/2014	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
81865	12/3/2014	BAKER AND TAYLOR INC	\$242.64	101-55110-60-53200	LIBRARY

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81865	12/3/2014	BAKER AND TAYLOR INC	\$9.42	101-55110-60-53200	LIBRARY
81865	12/3/2014	BAKER AND TAYLOR INC	\$8.76	101-55110-60-53200	LIBRARY
81865	12/3/2014	BAKER AND TAYLOR INC	\$16.26	101-55110-60-53200	LIBRARY
81865	12/3/2014	BAKER AND TAYLOR INC	\$176.37	101-55110-60-53200	LIBRARY
		<b>BAKER AND TAYLOR INC Total</b>	\$2,324.23		
81866	12/3/2014	BB COMMUNITY LEASING SERVICES INC	\$1,242.43	101-51450-07-55330	INFORMATION TECHNOLOGY
		<b>BB COMMUNITY LEASING SERVICES INC Total</b>	\$1,242.43		
81867	12/3/2014	BRANDL INC/I	\$258.50	101-54910-51-53500	CEMETERY
		<b>BRANDL INC/I Total</b>	\$258.50		
81868	12/3/2014	BURT TROPHY & AWARDS INC	\$10.00	101-52250-21-53400	FIRE PREVENTION
		<b>BURT TROPHY &amp; AWARDS INC Total</b>	\$10.00		
81869	12/3/2014	CARROT-TOP INDUSTRIES INC	\$284.28	601-53610-35-53400	WASTEWATER UTILITY
		<b>CARROT-TOP INDUSTRIES INC Total</b>	\$284.28		
81870	12/3/2014	CLEAR VISIONS WINDOW CLEANING	\$375.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		<b>CLEAR VISIONS WINDOW CLEANING Total</b>	\$375.00		
81871	12/3/2014	COFFEE CONCEPTS	\$77.15	101-51620-23-53400	CITY HALL PLAZA
		<b>COFFEE CONCEPTS Total</b>	\$77.15		
81872	12/3/2014	COLD SPRING GRANITE COMPANY	\$137,978.00	405-57510-51-58830	HEALTH OUTLAY
		<b>COLD SPRING GRANITE COMPANY Total</b>	\$137,978.00		
81873	12/3/2014	COMMON SCHOOL FUND	\$1,028.50	206-52110-20-53400	LAW ENFORCEMENT
		<b>COMMON SCHOOL FUND Total</b>	\$1,028.50		
81874	12/3/2014	COMPLETE CONTROL INC	\$239.29	101-55110-60-53500	LIBRARY
		<b>COMPLETE CONTROL INC Total</b>	\$239.29		
81875	12/3/2014	CREATIVE FORMS & CONCEPTS INC	\$407.83	101-51510-08-53100	FINANCE
		<b>CREATIVE FORMS &amp; CONCEPTS INC Total</b>	\$407.83		
81876	12/3/2014	DAVE'S SERVICE CENTER INC	\$90.85	101-52110-20-52900	LAW ENFORCEMENT
		<b>DAVE'S SERVICE CENTER INC Total</b>	\$90.85		
81877	12/3/2014	DISCOUNT SNOWSTAKES.COM	\$271.23	701-51492-37-53500	MACHINERY OPERATIONS
		<b>DISCOUNT SNOWSTAKES.COM Total</b>	\$271.23		
81878	12/3/2014	DUFFY'S AIRCRAFT SALES	\$3,690.50	101-53510-33-52100	AIRPORT
81878	12/3/2014	DUFFY'S AIRCRAFT SALES	\$1,705.00	101-53510-33-52400	AIRPORT
81878	12/3/2014	DUFFY'S AIRCRAFT SALES	\$1,310.00	101-53510-33-52500	AIRPORT
81878	12/3/2014	DUFFY'S AIRCRAFT SALES	\$503.22	101-53510-33-53500	AIRPORT
		<b>DUFFY'S AIRCRAFT SALES Total</b>	\$7,208.72		
81879	12/3/2014	ELECTRONIC SERVICES	\$208.64	235-51120-01-52500	CABLE ACCESS
		<b>ELECTRONIC SERVICES Total</b>	\$208.64		
81880	12/3/2014	EMPLOYEE SUNSHINE FUNDS	\$26.31	101-46000-62-46910	PUBLIC CHARGES FOR SERVICES
		<b>EMPLOYEE SUNSHINE FUNDS Total</b>	\$26.31		
81881	12/3/2014	FASTENAL COMPANY	\$218.34	701-51492-37-53500	MACHINERY OPERATIONS
81881	12/3/2014	FASTENAL COMPANY	\$11.26	701-51492-37-53500	MACHINERY OPERATIONS
81881	12/3/2014	FASTENAL COMPANY	\$251.27	701-51492-37-53500	MACHINERY OPERATIONS
81881	12/3/2014	FASTENAL COMPANY	\$13.80	701-51492-37-53500	MACHINERY OPERATIONS
81881	12/3/2014	FASTENAL COMPANY	\$29.62	101-53314-32-53400	TRAFFIC CONTROL
81881	12/3/2014	FASTENAL COMPANY	\$347.75	601-53610-35-53400	WASTEWATER UTILITY
81881	12/3/2014	FASTENAL COMPANY	\$24.96	601-53610-35-52900	WASTEWATER UTILITY

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		<b>FASTENAL COMPANY Total</b>	\$897.00		
81882	12/3/2014	FEHR GRAHAM & ASSOCIATES, LLC	\$361.25	101-53311-32-53330	HIGHWAY & STREET MAINTENANCE
81882	12/3/2014	FEHR GRAHAM & ASSOCIATES, LLC	\$361.25	101-53441-32-53330	STORM SEWER MAINTENANCE
81882	12/3/2014	FEHR GRAHAM & ASSOCIATES, LLC	\$361.25	601-53610-35-53330	WASTEWATER UTILITY
		<b>FEHR GRAHAM &amp; ASSOCIATES, LLC Total</b>	\$1,083.75		
81883	12/3/2014	FESTIVAL FOODS	\$7.80	101-52110-20-53400	LAW ENFORCEMENT
81883	12/3/2014	FESTIVAL FOODS	\$7.96	101-52210-21-53400	FIRE PROTECTION
81883	12/3/2014	FESTIVAL FOODS	\$7.99	101-52210-21-53400	FIRE PROTECTION
81883	12/3/2014	FESTIVAL FOODS	\$4.99	101-52250-21-53400	FIRE PREVENTION
81883	12/3/2014	FESTIVAL FOODS	\$2.99	101-52250-21-53400	FIRE PREVENTION
		<b>FESTIVAL FOODS Total</b>	\$31.73		
81884	12/3/2014	FIRE APPARATUS & EQUIP INC	\$35.79	101-52210-21-53500	FIRE PROTECTION
		<b>FIRE APPARATUS &amp; EQUIP INC Total</b>	\$35.79		
81885	12/3/2014	FIRST SUPPLY LLC	\$481.23	601-53610-35-53500	WASTEWATER UTILITY
		<b>FIRST SUPPLY LLC Total</b>	\$481.23		
81886	12/3/2014	FORCE AMERICA DISTRIBUTING LLC	\$341.40	701-51492-37-53500	MACHINERY OPERATIONS
		<b>FORCE AMERICA DISTRIBUTING LLC Total</b>	\$341.40		
81887	12/3/2014	GILBERTSON/THOMAS	\$6,044.53	428-56730-08-57990	ECONOMIC DEVELOPMENT
		<b>GILBERTSON/THOMAS Total</b>	\$6,044.53		
81888	12/3/2014	H & S PROTECTION SYSTEMS INC	\$219.00	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		<b>H &amp; S PROTECTION SYSTEMS INC Total</b>	\$219.00		
81889	12/3/2014	HANSEN/TRACY	\$100.00	101-51412-05-57330	CITY ADMINISTRATOR
		<b>HANSEN/TRACY Total</b>	\$100.00		
81890	12/3/2014	HESS/GARY	\$28.12	101-55110-60-53200	LIBRARY
		<b>HESS/GARY Total</b>	\$28.12		
81891	12/3/2014	HILLER'S HARDWARE INC	\$21.93	101-51510-08-53100	FINANCE
81891	12/3/2014	HILLER'S HARDWARE INC	\$13.46	101-51510-08-53100	FINANCE
81891	12/3/2014	HILLER'S HARDWARE INC	\$30.39	101-52210-21-53500	FIRE PROTECTION
81891	12/3/2014	HILLER'S HARDWARE INC	\$62.81	101-52250-21-53400	FIRE PREVENTION
81891	12/3/2014	HILLER'S HARDWARE INC	\$6.99	101-53120-31-53400	ENGINEERING ADMINISTRATION
81891	12/3/2014	HILLER'S HARDWARE INC	\$21.05	701-51492-37-53500	MACHINERY OPERATIONS
81891	12/3/2014	HILLER'S HARDWARE INC	\$25.47	101-54910-51-53500	CEMETERY
81891	12/3/2014	HILLER'S HARDWARE INC	\$18.04	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
81891	12/3/2014	HILLER'S HARDWARE INC	\$7.12	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
81891	12/3/2014	HILLER'S HARDWARE INC	\$18.44	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
81891	12/3/2014	HILLER'S HARDWARE INC	\$4.99	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
81891	12/3/2014	HILLER'S HARDWARE INC	\$2.37	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
81891	12/3/2014	HILLER'S HARDWARE INC	\$45.24	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
81891	12/3/2014	HILLER'S HARDWARE INC	\$61.15	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
81891	12/3/2014	HILLER'S HARDWARE INC	\$22.69	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		<b>HILLER'S HARDWARE INC Total</b>	\$362.14		
81892	12/3/2014	HOSPITALITY MARKETERS INTERNATIONAL, INC	\$4,300.00	205-56730-08-52100	ECONOMIC DEVELOPMENT
		<b>HOSPITALITY MARKETERS INTERNATIONAL, INC Total</b>	\$4,300.00		
81893	12/3/2014	KISSNER ASPHALT PAVING & MAINT/J.	\$1,575.00	601-53610-35-53500	WASTEWATER UTILITY
		<b>KISSNER ASPHALT PAVING &amp; MAINT/J. Total</b>	\$1,575.00		

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81894	12/3/2014	LIVE OAK MEDIA	\$53.89	101-55110-60-53200	LIBRARY
		<b>LIVE OAK MEDIA Total</b>	\$53.89		
81895	12/3/2014	MAID TO ORDER	\$200.00	101-53510-33-52500	AIRPORT
		<b>MAID TO ORDER Total</b>	\$200.00		
81896	12/3/2014	MARATHON COUNTY TREASURER	\$14.00	101-24314- -	DOG LICENSE FEES DUE MARA CO
		<b>MARATHON COUNTY TREASURER Total</b>	\$14.00		
81897	12/3/2014	MARSHFIELD BUYERS GUIDE	\$126.00	601-53610-35-53200	WASTEWATER UTILITY
		<b>MARSHFIELD BUYERS GUIDE Total</b>	\$126.00		
81898	12/3/2014	MARSHFIELD CITY GARAGE	\$9.80	101-53150-32-53100	STREET DIVISION ADMINSTRTN
		<b>MARSHFIELD CITY GARAGE Total</b>	\$9.80		
81899	12/3/2014	MARSHFIELD FIRE DEPARTMENT	\$13.49	101-52210-21-53400	FIRE PROTECTION
81899	12/3/2014	MARSHFIELD FIRE DEPARTMENT	\$41.49	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
		<b>MARSHFIELD FIRE DEPARTMENT Total</b>	\$54.98		
81900	12/3/2014	MARSHFIELD PARKS & REC DEPT	\$13.93	101-55321-62-53400	RECREATION PROGRAMS
81900	12/3/2014	MARSHFIELD PARKS & REC DEPT	\$10.00	101-55321-62-53400	RECREATION PROGRAMS
81900	12/3/2014	MARSHFIELD PARKS & REC DEPT	\$8.53	101-55420-62-53400	AQUATIC FACILITIES
		<b>MARSHFIELD PARKS &amp; REC DEPT Total</b>	\$32.46		
81901	12/3/2014	MARSHFIELD STEEL HOLDING COMPANY, INC.	\$101.34	701-51492-37-53500	MACHINERY OPERATIONS
		<b>MARSHFIELD STEEL HOLDING COMPANY, INC. Total</b>	\$101.34		
81902	12/3/2014	MAURER ROOFING INC	\$6,950.00	101-51620-23-52500	CITY HALL PLAZA
81902	12/3/2014	MAURER ROOFING INC	\$59,930.00	405-57140-23-58830	CITY HALL
		<b>MAURER ROOFING INC Total</b>	\$66,880.00		
81903	12/3/2014	MEDPRO MIDWEST GROUP	\$30.30	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		<b>MEDPRO MIDWEST GROUP Total</b>	\$30.30		
81904	12/3/2014	MENARDS	\$9.99	101-51510-08-53100	FINANCE
81904	12/3/2014	MENARDS	\$9.99	101-51620-23-53500	CITY HALL PLAZA
81904	12/3/2014	MENARDS	\$221.56	101-52110-20-53400	LAW ENFORCEMENT
81904	12/3/2014	MENARDS	\$40.13	101-52250-21-53400	FIRE PREVENTION
81904	12/3/2014	MENARDS	\$70.70	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
81904	12/3/2014	MENARDS	\$59.97	101-53312-32-53400	SNOW AND ICE CONTROL
81904	12/3/2014	MENARDS	\$137.88	601-53610-35-52400	WASTEWATER UTILITY
81904	12/3/2014	MENARDS	\$17.50	601-53610-35-53500	WASTEWATER UTILITY
81904	12/3/2014	MENARDS	\$48.89	601-53610-35-53400	WASTEWATER UTILITY
81904	12/3/2014	MENARDS	\$32.37	601-53610-35-53400	WASTEWATER UTILITY
81904	12/3/2014	MENARDS	\$78.77	601-53610-35-53400	WASTEWATER UTILITY
81904	12/3/2014	MENARDS	\$19.76	601-53610-35-52900	WASTEWATER UTILITY
81904	12/3/2014	MENARDS	\$5.96	601-53610-35-52900	WASTEWATER UTILITY
81904	12/3/2014	MENARDS	\$60.24	101-55110-60-53400	LIBRARY
81904	12/3/2014	MENARDS	\$8.66	101-55191-62-53500	OAK AVENUE COMMUNITY CENTER
81904	12/3/2014	MENARDS	\$37.95	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
81904	12/3/2014	MENARDS	\$5.16	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
81904	12/3/2014	MENARDS	\$19.72	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
81904	12/3/2014	MENARDS	\$294.58	101-55210-61-54300	PARK OPERATIONS/MAINTENANCE
81904	12/3/2014	MENARDS	\$5.98	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
81904	12/3/2014	MENARDS	\$19.97	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE

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81904	12/3/2014	MENARDS	\$54.98	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
81904	12/3/2014	MENARDS	\$92.90	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
		<b>MENARDS Total</b>	\$1,353.61		
81905	12/3/2014	MID WISCONSIN SUPPLY, LLC	\$269.14	701-16110- -	INV OF CONSUM MATER & SUPPL
		<b>MID WISCONSIN SUPPLY, LLC Total</b>	\$269.14		
81906	12/3/2014	MINISTRY ST JOSEPH'S HOSPITAL	\$223.35	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
81906	12/3/2014	MINISTRY ST JOSEPH'S HOSPITAL	\$476.63	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
81906	12/3/2014	MINISTRY ST JOSEPH'S HOSPITAL	\$404.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		<b>MINISTRY ST JOSEPH'S HOSPITAL Total</b>	\$1,103.98		
81907	12/3/2014	MINNESOTA LIFE INSURANCE CO	\$577.50	820-21537- -	RETIRED-LIFE INSURANCE PAYBL
		<b>MINNESOTA LIFE INSURANCE CO Total</b>	\$577.50		
81908	12/3/2014	MONROE TRUCK EQUIPMENT	\$3.70	701-51492-37-53500	MACHINERY OPERATIONS
81908	12/3/2014	MONROE TRUCK EQUIPMENT	\$38.57	701-51492-37-53500	MACHINERY OPERATIONS
81908	12/3/2014	MONROE TRUCK EQUIPMENT	\$252.45	701-51492-37-53500	MACHINERY OPERATIONS
81908	12/3/2014	MONROE TRUCK EQUIPMENT	\$34.50	701-51492-37-53500	MACHINERY OPERATIONS
81908	12/3/2014	MONROE TRUCK EQUIPMENT	\$125.88	701-51492-37-53500	MACHINERY OPERATIONS
81908	12/3/2014	MONROE TRUCK EQUIPMENT	\$3.66	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		<b>MONROE TRUCK EQUIPMENT Total</b>	\$458.76		
81909	12/3/2014	MPPA LE SUPPLY	\$47.00	101-52110-20-53400	LAW ENFORCEMENT
81909	12/3/2014	MPPA LE SUPPLY	\$22.50	101-52110-20-53400	LAW ENFORCEMENT
		<b>MPPA LE SUPPLY Total</b>	\$69.50		
81910	12/3/2014	NAPA AUTO PARTS	\$137.76	701-51492-37-53500	MACHINERY OPERATIONS
81910	12/3/2014	NAPA AUTO PARTS	\$26.58	701-51492-37-53500	MACHINERY OPERATIONS
81910	12/3/2014	NAPA AUTO PARTS	\$238.54	701-51492-37-53500	MACHINERY OPERATIONS
81910	12/3/2014	NAPA AUTO PARTS	\$75.87	701-51492-37-53500	MACHINERY OPERATIONS
81910	12/3/2014	NAPA AUTO PARTS	\$226.37	701-51492-37-53500	MACHINERY OPERATIONS
81910	12/3/2014	NAPA AUTO PARTS	\$1,194.60	701-51492-37-53500	MACHINERY OPERATIONS
81910	12/3/2014	NAPA AUTO PARTS	\$174.69	701-51492-37-53500	MACHINERY OPERATIONS
81910	12/3/2014	NAPA AUTO PARTS	\$90.65	601-53610-35-53500	WASTEWATER UTILITY
		<b>NAPA AUTO PARTS Total</b>	\$2,165.06		
81911	12/3/2014	NATIONAL ENQUIRER	\$199.95	101-55110-60-53200	LIBRARY
		<b>NATIONAL ENQUIRER Total</b>	\$199.95		
81912	12/3/2014	NATIONAL RECREATION & PARK ASN	\$6.00	101-55310-62-53200	PARKS & RECREATION ADMINSTRN
		<b>NATIONAL RECREATION &amp; PARK ASN Total</b>	\$6.00		
81913	12/3/2014	NEWCO SHARPENING & SERVICE LLC	\$37.00	701-51492-37-53500	MACHINERY OPERATIONS
81913	12/3/2014	NEWCO SHARPENING & SERVICE LLC	\$50.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		<b>NEWCO SHARPENING &amp; SERVICE LLC Total</b>	\$87.00		
81914	12/3/2014	NORTH SCULPTURE COMPANY	\$2,237.00	101-52110-20-53500	LAW ENFORCEMENT
		<b>NORTH SCULPTURE COMPANY Total</b>	\$2,237.00		
81915	12/3/2014	OFFICE DEPOT	\$117.98	101-55110-60-53100	LIBRARY
81915	12/3/2014	OFFICE DEPOT	\$117.98	101-55110-60-53100	LIBRARY
81915	12/3/2014	OFFICE DEPOT	\$7.59	101-55110-60-53100	LIBRARY
		<b>OFFICE DEPOT Total</b>	\$243.55		
81916	12/3/2014	OFFICE MAX INCORPORATED	\$11.98	101-52210-21-53100	FIRE PROTECTION
		<b>OFFICE MAX INCORPORATED Total</b>	\$11.98		

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81917	12/3/2014	OFFICE SUPPLIES 2 U INC	\$88.33	101-51510-08-53100	FINANCE
		<b>OFFICE SUPPLIES 2 U INC Total</b>	\$88.33		
81918	12/3/2014	PC DOCTORS	\$95.00	101-51450-07-52500	INFORMATION TECHNOLOGY
		<b>PC DOCTORS Total</b>	\$95.00		
81919	12/3/2014	PER MAR SECURITY SERVICES	\$323.40	101-52210-21-52500	FIRE PROTECTION
81919	12/3/2014	PER MAR SECURITY SERVICES	\$453.60	101-52210-21-52500	FIRE PROTECTION
81919	12/3/2014	PER MAR SECURITY SERVICES	\$215.60	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
81919	12/3/2014	PER MAR SECURITY SERVICES	\$302.40	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		<b>PER MAR SECURITY SERVICES Total</b>	\$1,295.00		
81920	12/3/2014	PRO-TECH SECURITY SALES	\$1,446.00	101-52210-21-53400	FIRE PROTECTION
		<b>PRO-TECH SECURITY SALES Total</b>	\$1,446.00		
81921	12/3/2014	PROCESS RESEARCH SOLUTIONS LLC	\$798.50	601-53610-35-52900	WASTEWATER UTILITY
		<b>PROCESS RESEARCH SOLUTIONS LLC Total</b>	\$798.50		
81922	12/3/2014	PUBLIC SAFETY CENTER	\$94.38	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		<b>PUBLIC SAFETY CENTER Total</b>	\$94.38		
81923	12/3/2014	QUIRT/RICHARD	\$2,262.97	428-56730-08-57990	ECONOMIC DEVELOPMENT
		<b>QUIRT/RICHARD Total</b>	\$2,262.97		
81924	12/3/2014	RADISSON HOTEL & CONFERENCE CENTER	\$560.00	101-52250-21-53330	FIRE PREVENTION
		<b>RADISSON HOTEL &amp; CONFERENCE CENTER Total</b>	\$560.00		
81925	12/3/2014	RESCUE PHONE INC	\$250.00	101-52110-20-52500	LAW ENFORCEMENT
		<b>RESCUE PHONE INC Total</b>	\$250.00		
81926	12/3/2014	SCAFFIDI TRUCK CENTER	\$23.38	701-51492-37-53500	MACHINERY OPERATIONS
		<b>SCAFFIDI TRUCK CENTER Total</b>	\$23.38		
81927	12/3/2014	SCHIERL TIRE CENTER	\$117.50	701-51492-37-53500	MACHINERY OPERATIONS
81927	12/3/2014	SCHIERL TIRE CENTER	\$117.50	701-51492-37-53500	MACHINERY OPERATIONS
		<b>SCHIERL TIRE CENTER Total</b>	\$235.00		
81928	12/3/2014	SCHIFERL RADIATOR & WELDING	\$1,165.61	701-51492-37-53500	MACHINERY OPERATIONS
		<b>SCHIFERL RADIATOR &amp; WELDING Total</b>	\$1,165.61		
81929	12/3/2014	SCHINDLER/TIM	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>SCHINDLER/TIM Total</b>	\$100.00		
81930	12/3/2014	SCHOLASTIC LIBRARY PUBLISHING	\$934.38	101-55110-60-53200	LIBRARY
		<b>SCHOLASTIC LIBRARY PUBLISHING Total</b>	\$934.38		
81931	12/3/2014	SCHWAAB INC	\$25.75	101-52110-20-53100	LAW ENFORCEMENT
		<b>SCHWAAB INC Total</b>	\$25.75		
81932	12/3/2014	SCOTTY'S PIZZA	\$47.07	101-51130-70-53100	HISTORIC PRESERV COMMITTEE
		<b>SCOTTY'S PIZZA Total</b>	\$47.07		
81933	12/3/2014	SCS ENGINEERS	\$545.64	426-56620-08-52100	URBAN DEVELOPMENT
81933	12/3/2014	SCS ENGINEERS	\$545.64	428-56620-08-52100	URBAN DEVELOPMENT
81933	12/3/2014	SCS ENGINEERS	\$545.64	430-56620-08-52100	URBAN DEVELOPMENT
81933	12/3/2014	SCS ENGINEERS	\$545.64	432-56620-08-52100	URBAN DEVELOPMENT
81933	12/3/2014	SCS ENGINEERS	\$545.64	434-56620-08-52100	URBAN DEVELOPMENT
		<b>SCS ENGINEERS Total</b>	\$2,728.20		
81934	12/3/2014	SPEE-DEE DELIVERY SERVICE INC	\$71.17	601-53610-35-53100	WASTEWATER UTILITY
		<b>SPEE-DEE DELIVERY SERVICE INC Total</b>	\$71.17		
81935	12/3/2014	SPETH/BREANNA	\$36.96	235-51120-01-53360	CABLE ACCESS



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		<b>SPETH/BREANNA Total</b>	\$36.96		
81936	12/3/2014	STAAB CONSTRUCTION CORPORATION	\$8,159.92	601-18350- -	GEN PLANT - BUILDING
		<b>STAAB CONSTRUCTION CORPORATION Total</b>	\$8,159.92		
81937	12/3/2014	STRAND ASSOCIATES INC	\$4,094.52	420-57620-61-52100	PARKS OUTLAY
		<b>STRAND ASSOCIATES INC Total</b>	\$4,094.52		
81938	12/3/2014	SUPERIOR GAS SERVICE INC	\$15.00	701-51492-37-53500	MACHINERY OPERATIONS
		<b>SUPERIOR GAS SERVICE INC Total</b>	\$15.00		
81939	12/3/2014	TEAM SPORTING GOODS INC	\$414.00	101-55321-62-53400	RECREATION PROGRAMS
		<b>TEAM SPORTING GOODS INC Total</b>	\$414.00		
81940	12/3/2014	TRACY/THERESA	\$188.34	101-54610-50-52500	AGING/SENIOR CENTER
		<b>TRACY/THERESA Total</b>	\$188.34		
81941	12/3/2014	TRANSUNION RISK AND ALTERNATIVE	\$5.50	101-52110-20-53200	LAW ENFORCEMENT
		<b>TRANSUNION RISK AND ALTERNATIVE Total</b>	\$5.50		
81942	12/3/2014	TRIERWEILER CONSTRUCTION	\$1,432.20	101-53311-32-54100	HIGHWAY & STREET MAINTENANCE
81942	12/3/2014	TRIERWEILER CONSTRUCTION	\$155.77	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
81942	12/3/2014	TRIERWEILER CONSTRUCTION	\$940.45	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
81942	12/3/2014	TRIERWEILER CONSTRUCTION	\$7,060.17	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
81942	12/3/2014	TRIERWEILER CONSTRUCTION	\$1,017.50	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
81942	12/3/2014	TRIERWEILER CONSTRUCTION	\$1,617.31	101-53441-32-54100	STORM SEWER MAINTENANCE
81942	12/3/2014	TRIERWEILER CONSTRUCTION	\$828.63	601-53610-35-53500	WASTEWATER UTILITY
81942	12/3/2014	TRIERWEILER CONSTRUCTION	\$2,243.06	601-53610-35-53500	WASTEWATER UTILITY
		<b>TRIERWEILER CONSTRUCTION Total</b>	\$15,295.09		
81943	12/3/2014	TRIPLE R BUSINESS SERVICES, LLC	\$4,466.31	101-51620-23-52500	CITY HALL PLAZA
		<b>TRIPLE R BUSINESS SERVICES, LLC Total</b>	\$4,466.31		
81944	12/3/2014	TURF TAMERS LLC	\$375.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		<b>TURF TAMERS LLC Total</b>	\$375.00		
81945	12/3/2014	UNIFIRST CORPORATION	\$92.80	101-51620-23-52500	CITY HALL PLAZA
81945	12/3/2014	UNIFIRST CORPORATION	\$37.46	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
81945	12/3/2014	UNIFIRST CORPORATION	\$43.70	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
81945	12/3/2014	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
81945	12/3/2014	UNIFIRST CORPORATION	\$47.47	701-51492-37-52900	MACHINERY OPERATIONS
81945	12/3/2014	UNIFIRST CORPORATION	\$27.22	101-54610-50-52500	AGING/SENIOR CENTER
		<b>UNIFIRST CORPORATION Total</b>	\$271.37		
81946	12/3/2014	UNIQUE MANAGEMENT SERVICES INC	\$62.65	101-55110-60-52100	LIBRARY
		<b>UNIQUE MANAGEMENT SERVICES INC Total</b>	\$62.65		
81947	12/3/2014	UNITED MAILING SERVICE INC	\$443.88	101-55110-60-53100	LIBRARY
		<b>UNITED MAILING SERVICE INC Total</b>	\$443.88		
81948	12/3/2014	UNIVERSAL INC	\$62.50	101-51510-08-53330	FINANCE
		<b>UNIVERSAL INC Total</b>	\$62.50		
81949	12/3/2014	UNIVERSITY COMMISSION	\$394.50	405-57650-64-58830	UW MARSHFIELD/WOOD CO CAMPUS
		<b>UNIVERSITY COMMISSION Total</b>	\$394.50		
81950	12/3/2014	VITAL COMMUNICATION	\$199.99	101-52210-21-53400	FIRE PROTECTION
		<b>VITAL COMMUNICATION Total</b>	\$199.99		
81951	12/3/2014	WALGREENS	\$123.79	101-52110-20-52100	LAW ENFORCEMENT
		<b>WALGREENS Total</b>	\$123.79		

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81952	12/3/2014	WALMART COMMUNITY/GECRB	\$16.76	101-52110-20-53400	LAW ENFORCEMENT
81952	12/3/2014	WALMART COMMUNITY/GECRB	\$41.82	101-52110-20-53400	LAW ENFORCEMENT
81952	12/3/2014	WALMART COMMUNITY/GECRB	\$13.05	101-52110-20-53100	LAW ENFORCEMENT
81952	12/3/2014	WALMART COMMUNITY/GECRB	\$26.78	101-52210-21-53400	FIRE PROTECTION
81952	12/3/2014	WALMART COMMUNITY/GECRB	\$26.91	101-52250-21-53400	FIRE PREVENTION
81952	12/3/2014	WALMART COMMUNITY/GECRB	\$49.97	101-52250-21-53400	FIRE PREVENTION
81952	12/3/2014	WALMART COMMUNITY/GECRB	\$52.36	101-54610-50-53400	AGING/SENIOR CENTER
81952	12/3/2014	WALMART COMMUNITY/GECRB	\$95.76	101-55110-60-53400	LIBRARY
81952	12/3/2014	WALMART COMMUNITY/GECRB	\$87.78	101-55110-60-53400	LIBRARY
81952	12/3/2014	WALMART COMMUNITY/GECRB	\$49.09	101-55110-60-53100	LIBRARY
81952	12/3/2014	WALMART COMMUNITY/GECRB	\$26.67	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
81952	12/3/2014	WALMART COMMUNITY/GECRB	\$8.00	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
81952	12/3/2014	WALMART COMMUNITY/GECRB	\$211.05	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		<b>WALMART COMMUNITY/GECRB Total</b>	<b>\$706.00</b>		
81953	12/3/2014	WE ENERGIES	\$25.65	101-53510-33-52260	AIRPORT
81953	12/3/2014	WE ENERGIES	\$36.19	101-55420-62-52260	AQUATIC FACILITIES
81954	12/3/2014	WE ENERGIES	\$301.51	401-53311-32-53500	HIGHWAY & STREET MAINTENANCE
		<b>WE ENERGIES Total</b>	<b>\$363.35</b>		
81955	12/3/2014	WEILER TRANSPORTATION LLC	\$147.38	701-51493-37-53500	GAS AND DIESEL FUEL
81955	12/3/2014	WEILER TRANSPORTATION LLC	\$162.95	701-51493-37-53500	GAS AND DIESEL FUEL
		<b>WEILER TRANSPORTATION LLC Total</b>	<b>\$310.33</b>		
81956	12/3/2014	WEPAK-N-SHIP	\$45.19	101-51450-07-53100	INFORMATION TECHNOLOGY
81956	12/3/2014	WEPAK-N-SHIP	\$3.78	101-52250-21-53100	FIRE PREVENTION
81956	12/3/2014	WEPAK-N-SHIP	\$19.83	601-53610-35-52900	WASTEWATER UTILITY
		<b>WEPAK-N-SHIP Total</b>	<b>\$68.80</b>		
81957	12/3/2014	WI MEDICAID	\$162.96	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		<b>WI MEDICAID Total</b>	<b>\$162.96</b>		
81958	12/3/2014	WI STATE FIRE CHIEFS ASSN INC	\$62.35	101-52210-21-53200	FIRE PROTECTION
		<b>WI STATE FIRE CHIEFS ASSN INC Total</b>	<b>\$62.35</b>		
81959	12/3/2014	WI STATE LABORATORY OF HYGIENE	\$373.00	601-53610-35-52900	WASTEWATER UTILITY
		<b>WI STATE LABORATORY OF HYGIENE Total</b>	<b>\$373.00</b>		
		<b>TOTAL CURRENT BILLS PAID BY EFT</b>	<b>\$405,275.20</b>		
		<b>TOTAL PREPAID BILLS</b>	<b>\$870,526.47</b>		
		<b>TOTAL DIRECT WIRE TRANSFERS</b>	<b>\$146,885.78</b>		
		<b>TOTAL ACH PAYMENTS</b>	<b>\$532.18</b>		
		<b>TOTAL CURRENT BILLS</b>	<b>\$473,351.68</b>		
		<b>GRAND TOTAL</b>	<b>\$1,491,296.11</b>		