

CITY OF MARSHFIELD
SCHEDULE OF BILLS FOR APPROVAL
1/21/2015

PREPAID BILLS
PREPAID BILLS PAID BY CHECK

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
82279	1/2/2015	BENTLEY SYSTEMS INC	\$18,150.00	101-51450-07-55390	INFORMATION TECHNOLOGY
		BENTLEY SYSTEMS INC Total	\$18,150.00		
82280	1/2/2015	DEPARTMENT OF JUSTICE	\$750.00	101-52110-20-53330	LAW ENFORCEMENT
		DEPARTMENT OF JUSTICE Total	\$750.00		
82281	1/2/2015	DIRECT NETWORKS INC	\$4,080.00	101-51450-07-52500	INFORMATION TECHNOLOGY
82281	1/2/2015	DIRECT NETWORKS INC	\$10,053.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		DIRECT NETWORKS INC Total	\$14,133.00		
82282	1/2/2015	ENGAGEDPATRONS.ORG	\$95.00	101-55110-60-52500	LIBRARY
		ENGAGEDPATRONS.ORG Total	\$95.00		
82283	1/2/2015	INTEGRATED IMAGING INC	\$942.00	101-55110-60-52500	LIBRARY
		INTEGRATED IMAGING INC Total	\$942.00		
82284	1/2/2015	JOHNSON INSURANCE	\$34,240.00	101-51930-08-55170	NONDEPTMENTAL INSUR & BONDS
82284	1/2/2015	JOHNSON INSURANCE	\$4,350.00	101-53510-33-55150	AIRPORT
		JOHNSON INSURANCE Total	\$38,590.00		
82285	1/2/2015	LEADS ONLINE LLC	\$2,238.00	101-52110-20-53200	LAW ENFORCEMENT
		LEADS ONLINE LLC Total	\$2,238.00		
82286	1/2/2015	MINNESOTA LIFE INSURANCE CO	\$577.50	820-21537- -	RETIRED-LIFE INSURANCE PAYBL
		MINNESOTA LIFE INSURANCE CO Total	\$577.50		
82287	1/2/2015	NPELRA	\$195.00	101-51412-05-53200	CITY ADMINISTRATOR
		NPELRA Total	\$195.00		
82288	1/2/2015	POLARIS USERS GROUP INC	\$100.00	101-55110-60-53200	LIBRARY
		POLARIS USERS GROUP INC Total	\$100.00		
82289	1/2/2015	SERGEANT LABORATORIES INC	\$2,310.50	101-51450-07-52500	INFORMATION TECHNOLOGY
		SERGEANT LABORATORIES INC Total	\$2,310.50		
82290	1/2/2015	SIMPLEX GRINNELL LP	\$1,687.00	101-52110-20-52500	LAW ENFORCEMENT
		SIMPLEX GRINNELL LP Total	\$1,687.00		
82291	1/2/2015	SISTER CITIES INTERNATIONAL	\$415.00	101-51110-06-53200	COUNCIL
		SISTER CITIES INTERNATIONAL Total	\$415.00		
82292	1/2/2015	TELVENT DTN LLC	\$4,452.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		TELVENT DTN LLC Total	\$4,452.00		
82293	1/2/2015	TOMAH WESTLAND INSURANCE	\$380,722.00	101-51930-08-51570	NONDEPTMENTAL INSUR & BONDS
82293	1/2/2015	TOMAH WESTLAND INSURANCE	\$51,254.00	101-51930-08-55120	NONDEPTMENTAL INSUR & BONDS
82293	1/2/2015	TOMAH WESTLAND INSURANCE	\$88,607.00	101-51930-08-55130	NONDEPTMENTAL INSUR & BONDS
82293	1/2/2015	TOMAH WESTLAND INSURANCE	\$36,221.00	101-51930-08-55140	NONDEPTMENTAL INSUR & BONDS
82293	1/2/2015	TOMAH WESTLAND INSURANCE	\$28,932.00	101-51930-08-55180	NONDEPTMENTAL INSUR & BONDS
82293	1/2/2015	TOMAH WESTLAND INSURANCE	\$1,880.00	101-51930-08-55190	NONDEPTMENTAL INSUR & BONDS
82293	1/2/2015	TOMAH WESTLAND INSURANCE	\$30,630.00	601-53610-35-55190	WASTEWATER UTILITY

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		TOMAH WESTLAND INSURANCE Total	\$618,246.00		
82294	1/2/2015	TRIPLE R BUSINESS SERVICES, LLC	\$4,466.31	101-51620-23-52500	CITY HALL PLAZA
		TRIPLE R BUSINESS SERVICES, LLC Total	\$4,466.31		
82295	1/2/2015	WI ARBORIST ASSOCIATION	\$125.00	101-56905-32-53330	FORESTRY
		WI ARBORIST ASSOCIATION Total	\$125.00		
82296	1/2/2015	WI MUNICIPAL CLERKS ASSOCIATN	\$65.00	101-51420-06-53200	CLERK
82296	1/2/2015	WI MUNICIPAL CLERKS ASSOCIATN	\$65.00	101-51420-06-53200	CLERK
		WI MUNICIPAL CLERKS ASSOCIATN Total	\$130.00		
82297	1/2/2015	WPELRA	\$125.00	101-51412-05-53330	CITY ADMINISTRATOR
		WPELRA Total	\$125.00		
82303	1/9/2015	AMERIGAS-RUDOLPH	\$176.42	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82303	1/9/2015	AMERIGAS-RUDOLPH	\$57.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		AMERIGAS-RUDOLPH Total	\$233.42		
82304	1/9/2015	CHARTER COMMUNICATIONS	\$195.99	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82304	1/9/2015	CHARTER COMMUNICATIONS	\$195.99	101-55110-60-52900	LIBRARY
		CHARTER COMMUNICATIONS Total	\$391.98		
82305	1/9/2015	DEPT OF WORKFORCE DEVELOPMENT	\$222.78	101-24280- -	OTHER ITEMS DUE STATE
		DEPT OF WORKFORCE DEVELOPMENT Total	\$222.78		
82306	1/9/2015	EWALD CHEVROLET BUICK GEO	\$26,040.00	101-52110-20-58100	LAW ENFORCEMENT
82306	1/9/2015	EWALD CHEVROLET BUICK GEO	\$26,040.00	101-52110-20-58100	LAW ENFORCEMENT
		EWALD CHEVROLET BUICK GEO Total	\$52,080.00		
82307	1/9/2015	FRONTIER	\$24.92	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82307	1/9/2015	FRONTIER	\$678.82	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82307	1/9/2015	FRONTIER	\$120.58	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82307	1/9/2015	FRONTIER	\$175.59	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82307	1/9/2015	FRONTIER	\$254.19	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82307	1/9/2015	FRONTIER	\$24.92	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82307	1/9/2015	FRONTIER	\$13.60	101-51411-04-52300	MAYOR
82307	1/9/2015	FRONTIER	\$17.14	101-52210-21-52300	FIRE PROTECTION
82307	1/9/2015	FRONTIER	\$4.54	101-52210-21-52300	FIRE PROTECTION
82307	1/9/2015	FRONTIER	\$21.69	101-52250-21-52300	FIRE PREVENTION
82307	1/9/2015	FRONTIER	\$21.69	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
		FRONTIER Total	\$1,357.68		
82308	1/9/2015	GANNETT WISCONSIN MEDIA	\$962.34	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82308	1/9/2015	GANNETT WISCONSIN MEDIA	\$474.48	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		GANNETT WISCONSIN MEDIA Total	\$1,436.82		
82309	1/9/2015	JOHNSON COMPANY/ E O	\$480.00	101-51450-07-52500	INFORMATION TECHNOLOGY
82309	1/9/2015	JOHNSON COMPANY/ E O	\$179.00	101-51450-07-52500	INFORMATION TECHNOLOGY
		JOHNSON COMPANY/ E O Total	\$659.00		
82310	1/9/2015	MARSHFIELD POSTMASTER	\$245.00	101-51440-06-53100	ELECTIONS
		MARSHFIELD POSTMASTER Total	\$245.00		
82311	1/9/2015	MARSHFIELD UTILITIES	\$304.16	235-25611- -	DUE TO ELECTRIC & WATER UTIL
82311	1/9/2015	MARSHFIELD UTILITIES	\$16,697.89	101-25611- -	DUE TO ELECTRIC & WATER UTIL
82311	1/9/2015	MARSHFIELD UTILITIES	\$43,792.68	601-25611- -	DUE TO ELECTRIC & WATER UTIL

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82311	1/9/2015	MARSHFIELD UTILITIES	\$2,062.92	701-25611- -	DUE TO ELECTRIC & WATER UTIL
		MARSHFIELD UTILITIES Total	\$62,857.65		
82312	1/9/2015	OFFICE MAX INCORPORATED	\$237.75	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		OFFICE MAX INCORPORATED Total	\$237.75		
82313	1/9/2015	PUBLIC SAFETY CENTER	\$75.09	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		PUBLIC SAFETY CENTER Total	\$75.09		
82314	1/9/2015	REGISTRATION FEE TRUST	\$74.50	101-52110-20-58100	LAW ENFORCEMENT
82314	1/9/2015	REGISTRATION FEE TRUST	\$74.50	101-52110-20-58100	LAW ENFORCEMENT
		REGISTRATION FEE TRUST Total	\$149.00		
82315	1/9/2015	TDS TELECOM	\$352.42	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		TDS TELECOM Total	\$352.42		
82316	1/9/2015	TELRITE CORPORATION	\$13.32	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82316	1/9/2015	TELRITE CORPORATION	\$48.74	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82316	1/9/2015	TELRITE CORPORATION	\$26.65	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		TELRITE CORPORATION Total	\$88.71		
82317	1/9/2015	UNITRENDS INC	\$12,375.00	101-51450-07-52500	INFORMATION TECHNOLOGY
		UNITRENDS INC Total	\$12,375.00		
82318	1/9/2015	US CELLULAR	\$30.74	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82318	1/9/2015	US CELLULAR	\$321.49	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		US CELLULAR Total	\$352.23		
82319	1/9/2015	VERIZON WIRELESS	\$385.77	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		VERIZON WIRELESS Total	\$385.77		
82320	1/9/2015	WALL STREET JOURNAL/THE	\$347.88	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		WALL STREET JOURNAL/THE Total	\$347.88		
82321	1/13/2015	MINNESOTA LIFE INSURANCE CO	\$5,416.69	820-21536- -	ACTIVE-LIFE INSUR DED PAYABL
		MINNESOTA LIFE INSURANCE CO Total	\$5,416.69		
82322	1/13/2015	WEA INSURANCE TRUST	\$225,825.04	820-21531- -	HEALTH INSURANCE DED PAYABLE
		WEA INSURANCE TRUST Total	\$225,825.04		
82323	1/14/2015	MARATHON COUNTY TREASURER	\$4,511.07	823-24211- -	CUR APPRT OF TAXES DUE STATE
82323	1/14/2015	MARATHON COUNTY TREASURER	\$126,304.64	823-24312- -	CUR APP OF TAXES DUE MARA CO
		MARATHON COUNTY TREASURER Total	\$130,815.71		
82324	1/14/2015	MIDSTATE TECHNICAL COLLEGE	\$22,157.37	823-24651- -	DUE TO MID-STATE TECH COLL
82324	1/14/2015	MIDSTATE TECHNICAL COLLEGE	\$285,696.65	823-24651- -	DUE TO MID-STATE TECH COLL
		MIDSTATE TECHNICAL COLLEGE Total	\$307,854.02		
82325	1/14/2015	SCHOOL DISTRICT OF MARSHFIELD	\$258,402.99	823-24601- -	DUE TO SCHOOL DISTR OF MFLD
82325	1/14/2015	SCHOOL DISTRICT OF MARSHFIELD	\$3,331,843.36	823-24601- -	DUE TO SCHOOL DISTR OF MFLD
		SCHOOL DISTRICT OF MARSHFIELD Total	\$3,590,246.35		
82326	1/14/2015	WOOD CO TREASURER	\$61,139.73	823-24211- -	CUR APPRT OF TAXES DUE STATE
82326	1/14/2015	WOOD CO TREASURER	\$1,646,425.91	823-24311- -	CUR APP OF TAXES DUE WOOD CO
		WOOD CO TREASURER Total	\$1,707,565.64		
		TOTAL PREPAID BILLS PAID BY CHECK	\$6,809,298.94		

PREPAID BILLS PAID BY EFT

EFT000000003447	1/2/2015	GIACOMINO/CHRISTINE	\$495.00	101-52110-20-53330	LAW ENFORCEMENT
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Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		GIACOMINO/CHRISTINE Total	\$495.00		
EFT000000003448	1/2/2015	LINDNER/PEGGY	\$128.00	101-52110-20-53330	LAW ENFORCEMENT
		LINDNER/PEGGY Total	\$128.00		
EFT000000003449	1/2/2015	MARAWOOD REAL ESTATE 200 LLC	\$3,047.92	235-51120-01-55320	CABLE ACCESS
		MARAWOOD REAL ESTATE 200 LLC Total	\$3,047.92		
EFT000000003450	1/2/2015	OTIS ELEVATOR COMPANY	\$9,378.21	101-51620-23-52500	CITY HALL PLAZA
		OTIS ELEVATOR COMPANY Total	\$9,378.21		
EFT000000003451	1/2/2015	PRO ONE JANITORIAL, INC.	\$479.00	601-53610-35-52500	WASTEWATER UTILITY
		PRO ONE JANITORIAL, INC. Total	\$479.00		
EFT000000003452	1/2/2015	VIDCOM LLC	\$5,955.00	235-51120-01-52900	CABLE ACCESS
		VIDCOM LLC Total	\$5,955.00		
EFT000000003454	1/12/2015	BABCOCK/MARK	\$126.58	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		BABCOCK/MARK Total	\$126.58		
EFT000000003455	1/12/2015	BALTUS OIL COMPANY INC	\$14,084.78	701-51493-37-53500	GAS AND DIESEL FUEL
EFT000000003455	1/12/2015	BALTUS OIL COMPANY INC	\$5,428.24	701-51493-37-53500	GAS AND DIESEL FUEL
		BALTUS OIL COMPANY INC Total	\$19,513.02		
EFT000000003456	1/12/2015	POMP'S TIRE SERVICE INC	\$3,044.88	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		POMP'S TIRE SERVICE INC Total	\$3,044.88		
EFT000000003457	1/16/2015	LINCOLN NATIONAL LIFE INSURANCE CO	\$1,376.06	820-21539- -	DISABILITY INSURANCE PAYABLE
		LINCOLN NATIONAL LIFE INSURANCE CO Total	\$1,376.06		
		TOTAL PREPAID BILLS PAID BY EFT	\$43,543.67		

**CURRENT BILLS
CURRENT BILLS PAID BY EFT**

EFT000000003458	1/21/2015	ABEL/LIBBY	\$4.74	101-52110-20-53330	LAW ENFORCEMENT
		ABEL/LIBBY Total	\$4.74		
EFT000000003459	1/21/2015	ADVANCE AUTO PARTS	\$27.98	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000003459	1/21/2015	ADVANCE AUTO PARTS	\$6.93	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000003459	1/21/2015	ADVANCE AUTO PARTS	\$18.95	101-52110-20-53500	LAW ENFORCEMENT
		ADVANCE AUTO PARTS Total	\$53.86		
EFT000000003460	1/21/2015	AIR COMMUNICATIONS OF CENTRAL	\$237.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000003460	1/21/2015	AIR COMMUNICATIONS OF CENTRAL	\$51.00	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		AIR COMMUNICATIONS OF CENTRAL Total	\$288.00		
EFT000000003461	1/21/2015	ALLAR SERVICES LLC	\$3,711.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000003461	1/21/2015	ALLAR SERVICES LLC	\$2,674.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000003461	1/21/2015	ALLAR SERVICES LLC	\$679.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000003461	1/21/2015	ALLAR SERVICES LLC	\$1,185.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000003461	1/21/2015	ALLAR SERVICES LLC	\$1,235.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000003461	1/21/2015	ALLAR SERVICES LLC	\$2,139.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000003461	1/21/2015	ALLAR SERVICES LLC	\$1,118.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000003461	1/21/2015	ALLAR SERVICES LLC	\$1,134.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000003461	1/21/2015	ALLAR SERVICES LLC	\$1,376.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000003461	1/21/2015	ALLAR SERVICES LLC	\$1,058.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000003461	1/21/2015	ALLAR SERVICES LLC	\$2,184.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE

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EFT000000003461	1/21/2015	ALLAR SERVICES LLC	\$2,055.56	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000003461	1/21/2015	ALLAR SERVICES LLC	\$732.45	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000003461	1/21/2015	ALLAR SERVICES LLC	\$488.30	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000003461	1/21/2015	ALLAR SERVICES LLC	\$308.75	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000003461	1/21/2015	ALLAR SERVICES LLC	\$220.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		ALLAR SERVICES LLC Total	\$22,298.06		
EFT000000003462	1/21/2015	AMERICAN WELDING & GAS INC	\$59.05	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		AMERICAN WELDING & GAS INC Total	\$59.05		
EFT000000003463	1/21/2015	ARAMARK UNIFORM	\$56.75	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000003463	1/21/2015	ARAMARK UNIFORM	\$37.15	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		ARAMARK UNIFORM Total	\$93.90		
EFT000000003464	1/21/2015	ATHENS VETERINARY SERVICE INC	\$302.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		ATHENS VETERINARY SERVICE INC Total	\$302.00		
EFT000000003465	1/21/2015	BALTUS/MIKE	\$15.73	101-54910-51-53500	CEMETERY
		BALTUS/MIKE Total	\$15.73		
EFT000000003466	1/21/2015	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$100.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		BEAVER CREEK NURSERY & LANDSCAPING LLC Total	\$100.00		
EFT000000003467	1/21/2015	BECKER/JEFFREY	\$27.67	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		BECKER/JEFFREY Total	\$27.67		
EFT000000003468	1/21/2015	BENDLIN FIRE EQUIPMENT CO INC	\$303.38	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		BENDLIN FIRE EQUIPMENT CO INC Total	\$303.38		
EFT000000003469	1/21/2015	BOUND TREE MEDICAL, LLC	\$102.90	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		BOUND TREE MEDICAL, LLC Total	\$102.90		
EFT000000003470	1/21/2015	BRUCE MUNICIPAL EQUIPMENT	\$3,882.94	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		BRUCE MUNICIPAL EQUIPMENT Total	\$3,882.94		
EFT000000003471	1/21/2015	CARQUEST AUTO PARTS	\$17.06	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000003471	1/21/2015	CARQUEST AUTO PARTS	\$45.99	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000003471	1/21/2015	CARQUEST AUTO PARTS	\$1.00	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000003471	1/21/2015	CARQUEST AUTO PARTS	\$31.34	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000003471	1/21/2015	CARQUEST AUTO PARTS	\$37.38	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000003471	1/21/2015	CARQUEST AUTO PARTS	\$4.02	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000003471	1/21/2015	CARQUEST AUTO PARTS	\$28.49	101-52250-21-53500	FIRE PREVENTION
EFT000000003471	1/21/2015	CARQUEST AUTO PARTS	\$11.03	701-51492-37-53500	MACHINERY OPERATIONS
		CARQUEST AUTO PARTS Total	\$176.31		
EFT000000003472	1/21/2015	CDW GOVERNMENT INC	\$238.91	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000003472	1/21/2015	CDW GOVERNMENT INC	\$44.67	101-51440-06-53100	ELECTIONS
EFT000000003472	1/21/2015	CDW GOVERNMENT INC	\$756.50	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000003472	1/21/2015	CDW GOVERNMENT INC	\$237.56	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000003472	1/21/2015	CDW GOVERNMENT INC	\$90.16	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		CDW GOVERNMENT INC Total	\$1,367.80		
EFT000000003473	1/21/2015	CENTRAL STATE SUPPLY CORP	\$226.30	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000003473	1/21/2015	CENTRAL STATE SUPPLY CORP	\$9,413.56	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		CENTRAL STATE SUPPLY CORP Total	\$9,639.86		
EFT000000003474	1/21/2015	CRAMM/JAMES	\$92.50	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE

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		CRAMM/JAMES Total	\$92.50		
EFT000000003475	1/21/2015	DAKOTA ELECTRIC SERVICE INC	\$17,410.00	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		DAKOTA ELECTRIC SERVICE INC Total	\$17,410.00		
EFT000000003476	1/21/2015	DALCO ENTERPRISES, INC.	\$53.11	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000003476	1/21/2015	DALCO ENTERPRISES, INC.	\$123.16	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000003476	1/21/2015	DALCO ENTERPRISES, INC.	\$36.54	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000003476	1/21/2015	DALCO ENTERPRISES, INC.	\$36.53	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000003476	1/21/2015	DALCO ENTERPRISES, INC.	\$113.54	101-55191-62-53500	OAK AVENUE COMMUNITY CENTER
		DALCO ENTERPRISES, INC. Total	\$362.88		
EFT000000003477	1/21/2015	DORN/JAMES WM	\$197.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		DORN/JAMES WM Total	\$197.00		
EFT000000003478	1/21/2015	EBSCO INDUSTRIES, INC.	\$1.80	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		EBSCO INDUSTRIES, INC. Total	\$1.80		
EFT000000003479	1/21/2015	ESSER/JERRY	\$39.27	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		ESSER/JERRY Total	\$39.27		
EFT000000003480	1/21/2015	FREMONT INDUSTRIES, INC.	\$5,602.29	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000003480	1/21/2015	FREMONT INDUSTRIES, INC.	\$7,420.80	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		FREMONT INDUSTRIES, INC. Total	\$13,023.09		
EFT000000003481	1/21/2015	GABEL/BRIAN	\$150.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		GABEL/BRIAN Total	\$150.00		
EFT000000003482	1/21/2015	GALE/CENGAGE LEARNING	\$62.97	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000003482	1/21/2015	GALE/CENGAGE LEARNING	\$218.90	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000003482	1/21/2015	GALE/CENGAGE LEARNING	\$38.92	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		GALE/CENGAGE LEARNING Total	\$320.79		
EFT000000003483	1/21/2015	GALLS LLC	\$14.15	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		GALLS LLC Total	\$14.15		
EFT000000003484	1/21/2015	GOODNESS/SARI	\$11.07	101-52110-20-53330	LAW ENFORCEMENT
		GOODNESS/SARI Total	\$11.07		
EFT000000003485	1/21/2015	GRANICUS INC	\$600.00	235-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		GRANICUS INC Total	\$600.00		
EFT000000003486	1/21/2015	HEINZEN PRINTING INC	\$698.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		HEINZEN PRINTING INC Total	\$698.00		
EFT000000003487	1/21/2015	HOUSE OF HEATING INC	\$293.96	101-54610-50-52500	AGING/SENIOR CENTER
		HOUSE OF HEATING INC Total	\$293.96		
EFT000000003488	1/21/2015	INGRAM LIBRARY SERVICES INC	\$4.97	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000003488	1/21/2015	INGRAM LIBRARY SERVICES INC	\$5.37	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000003488	1/21/2015	INGRAM LIBRARY SERVICES INC	\$6.16	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000003488	1/21/2015	INGRAM LIBRARY SERVICES INC	\$2.78	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000003488	1/21/2015	INGRAM LIBRARY SERVICES INC	\$39.10	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		INGRAM LIBRARY SERVICES INC Total	\$58.38		
EFT000000003489	1/21/2015	KEN'S SEAMLESS GUTTERS INC	\$560.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		KEN'S SEAMLESS GUTTERS INC Total	\$560.00		
EFT000000003490	1/21/2015	KIEFFER/GREG	\$14.75	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		KIEFFER/GREG Total	\$14.75		

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EFT000000003491	1/21/2015	KILTY/PATRICK	\$100.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		KILTY/PATRICK Total	\$100.00		
EFT000000003492	1/21/2015	KRAMER/LANDON	\$106.35	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		KRAMER/LANDON Total	\$106.35		
EFT000000003493	1/21/2015	KROKSTROM/LORRIE	\$42.56	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		KROKSTROM/LORRIE Total	\$42.56		
EFT000000003494	1/21/2015	LANGFELDT/TIM	\$94.11	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		LANGFELDT/TIM Total	\$94.11		
EFT000000003495	1/21/2015	MARSHFIELD BOOK & STATIONERY	\$4.75	101-54910-51-53500	CEMETERY
		MARSHFIELD BOOK & STATIONERY Total	\$4.75		
EFT000000003496	1/21/2015	MCMASTER CARR SUPPLY COMPANY	\$19.01	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000003496	1/21/2015	MCMASTER CARR SUPPLY COMPANY	\$504.40	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		MCMASTER CARR SUPPLY COMPANY Total	\$523.41		
EFT000000003497	1/21/2015	MERKEL COMPANY INC	\$539.96	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000003497	1/21/2015	MERKEL COMPANY INC	\$29.70	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		MERKEL COMPANY INC Total	\$569.66		
EFT000000003498	1/21/2015	MIDSTATE TRUCK SERVICE	\$1,070.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000003498	1/21/2015	MIDSTATE TRUCK SERVICE	\$14.45	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		MIDSTATE TRUCK SERVICE Total	\$1,084.45		
EFT000000003499	1/21/2015	MIDWEST TAPE	\$27.98	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000003499	1/21/2015	MIDWEST TAPE	\$29.98	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000003499	1/21/2015	MIDWEST TAPE	\$14.99	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000003499	1/21/2015	MIDWEST TAPE	\$19.99	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		MIDWEST TAPE Total	\$92.94		
EFT000000003500	1/21/2015	MILLER/JOSH	\$57.68	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		MILLER/JOSH Total	\$57.68		
EFT000000003501	1/21/2015	MISSISSIPPI WELDERS	\$73.60	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		MISSISSIPPI WELDERS Total	\$73.60		
EFT000000003502	1/21/2015	MSA PROFESSIONAL SERVICES INC	\$1,181.75	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		MSA PROFESSIONAL SERVICES INC Total	\$1,181.75		
EFT000000003503	1/21/2015	NELSON JAMESON INC	\$96.54	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000003503	1/21/2015	NELSON JAMESON INC	\$31.98	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		NELSON JAMESON INC Total	\$128.52		
EFT000000003504	1/21/2015	NORTHERN SAFETY CO INC	\$92.43	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		NORTHERN SAFETY CO INC Total	\$92.43		
EFT000000003505	1/21/2015	OTT/THOMAS	\$138.67	101-52411-35-53330	PLUMBING INSPECTOR
EFT000000003505	1/21/2015	OTT/THOMAS	\$138.68	601-53610-35-53330	WASTEWATER UTILITY
		OTT/THOMAS Total	\$277.35		
EFT000000003506	1/21/2015	POWER PAC INC	\$146.76	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000003506	1/21/2015	POWER PAC INC	\$649.95	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000003506	1/21/2015	POWER PAC INC	\$9.23	101-51620-23-53500	CITY HALL PLAZA
		POWER PAC INC Total	\$805.94		
EFT000000003507	1/21/2015	PREMIER PRINTING, INC	\$187.94	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000003507	1/21/2015	PREMIER PRINTING, INC	\$83.21	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE

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EFT000000003507	1/21/2015	PREMIER PRINTING, INC	\$67.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		PREMIER PRINTING, INC Total	\$338.15		
EFT000000003508	1/21/2015	REIGEL PLUMBING & HEATING INC	\$395.39	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000003508	1/21/2015	REIGEL PLUMBING & HEATING INC	\$94.99	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000003508	1/21/2015	REIGEL PLUMBING & HEATING INC	\$66.75	101-55480-62-52500	FAIRGROUNDS
EFT000000003508	1/21/2015	REIGEL PLUMBING & HEATING INC	\$17.77	101-55480-62-53500	FAIRGROUNDS
		REIGEL PLUMBING & HEATING INC Total	\$574.90		
EFT000000003509	1/21/2015	RIPP DISTRIBUTING COMPANY INC	\$84.00	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		RIPP DISTRIBUTING COMPANY INC Total	\$84.00		
EFT000000003510	1/21/2015	SCHEIDER CONSTRUCTION	\$1,575.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000003510	1/21/2015	SCHEIDER CONSTRUCTION	\$375.00	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
EFT000000003510	1/21/2015	SCHEIDER CONSTRUCTION	\$120.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000003510	1/21/2015	SCHEIDER CONSTRUCTION	\$170.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000003510	1/21/2015	SCHEIDER CONSTRUCTION	\$435.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000003510	1/21/2015	SCHEIDER CONSTRUCTION	\$150.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
EFT000000003510	1/21/2015	SCHEIDER CONSTRUCTION	\$280.00	101-55480-62-52500	FAIRGROUNDS
		SCHEIDER CONSTRUCTION Total	\$3,105.00		
EFT000000003511	1/21/2015	SCHROEDER/SAM	\$61.60	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		SCHROEDER/SAM Total	\$61.60		
EFT000000003512	1/21/2015	SHI INTERNATIONAL CORPORATION	\$3,822.02	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		SHI INTERNATIONAL CORPORATION Total	\$3,822.02		
EFT000000003513	1/21/2015	SPENCER/JOAN	\$180.32	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		SPENCER/JOAN Total	\$180.32		
EFT000000003514	1/21/2015	STAINLESS AND REPAIR INC	\$71.28	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		STAINLESS AND REPAIR INC Total	\$71.28		
EFT000000003515	1/21/2015	SVA CONSULTING LLC	\$1,800.00	101-51450-07-53940	INFORMATION TECHNOLOGY
EFT000000003515	1/21/2015	SVA CONSULTING LLC	\$185.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		SVA CONSULTING LLC Total	\$1,985.00		
EFT000000003516	1/21/2015	TIBBETT/BRUCE	\$84.39	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		TIBBETT/BRUCE Total	\$84.39		
EFT000000003517	1/21/2015	TOPNESS/MICHAEL	\$127.21	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		TOPNESS/MICHAEL Total	\$127.21		
EFT000000003518	1/21/2015	TRAFFIC AND PARKING CONTROL INC	\$351.70	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		TRAFFIC AND PARKING CONTROL INC Total	\$351.70		
EFT000000003519	1/21/2015	V & H INC	\$260.93	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		V & H INC Total	\$260.93		
EFT000000003520	1/21/2015	VIDCOM LLC	\$2,720.00	235-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000003520	1/21/2015	VIDCOM LLC	\$2,720.00	235-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		VIDCOM LLC Total	\$5,440.00		
EFT000000003521	1/21/2015	VORPAHL INC/W A	\$176.60	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		VORPAHL INC/W A Total	\$176.60		
EFT000000003522	1/21/2015	WARNER PEST ELIMINATION	\$100.00	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		WARNER PEST ELIMINATION Total	\$100.00		
EFT000000003523	1/21/2015	WEISTER/WILLIAM	\$785.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE

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		WEISTER/WILLIAM Total	\$785.00		
EFT000000003524	1/21/2015	WENDELL/ERIC	\$150.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		WENDELL/ERIC Total	\$150.00		
EFT000000003525	1/21/2015	WESTMAN / ERIK	\$68.88	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		WESTMAN / ERIK Total	\$68.88		
EFT000000003526	1/21/2015	WI KENWORTH LLC	\$60.28	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		WI KENWORTH LLC Total	\$60.28		
EFT000000003527	1/21/2015	WOOD CO HIGHWAY DEPARTMENT	\$1,750.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		WOOD CO HIGHWAY DEPARTMENT Total	\$1,750.00		
EFT000000003528	1/21/2015	ZARNOTH BRUSH WORKS	\$735.00	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		ZARNOTH BRUSH WORKS Total	\$735.00		
EFT000000003529	1/21/2015	ZEPS/PATRICK	\$97.85	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		ZEPS/PATRICK Total	\$97.85		
		TOTAL CURRENT BILLS PAID BY EFT	\$98,209.45		

CURRENT BILLS PAID BY CHECK

82327	1/21/2015	ABR EMPLOYMENTSERVICES	\$216.60	205-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82327	1/21/2015	ABR EMPLOYMENTSERVICES	\$216.60	205-56730-08-57990	ECONOMIC DEVELOPMENT
		ABR EMPLOYMENTSERVICES Total	\$433.20		
82328	1/21/2015	AMAZON	\$798.00	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82328	1/21/2015	AMAZON	\$21.99	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82328	1/21/2015	AMAZON	\$220.55	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		AMAZON Total	\$1,040.54		
82329	1/21/2015	AMERICAN AUTO SALES & SERVICE	\$79.95	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		AMERICAN AUTO SALES & SERVICE Total	\$79.95		
82330	1/21/2015	AMERICAN PLANNING ASSOCIATION	\$780.00	101-56901-70-53320	CITY PLANNER/ECON DEVELOPER
		AMERICAN PLANNING ASSOCIATION Total	\$780.00		
82331	1/21/2015	APEX SOFTWARE	\$705.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		APEX SOFTWARE Total	\$705.00		
82332	1/21/2015	ARROW INTERNATIONAL INC	\$1,111.59	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		ARROW INTERNATIONAL INC Total	\$1,111.59		
82333	1/21/2015	ASCAP	\$335.00	101-55349-08-53400	CELEBRATIONS & ENTERTAINMENT
		ASCAP Total	\$335.00		
82334	1/21/2015	ASSOCIATED SERVICE CENTER	\$261.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82334	1/21/2015	ASSOCIATED SERVICE CENTER	\$20.95	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82334	1/21/2015	ASSOCIATED SERVICE CENTER	\$30.95	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82334	1/21/2015	ASSOCIATED SERVICE CENTER	\$95.95	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82334	1/21/2015	ASSOCIATED SERVICE CENTER	\$30.95	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82334	1/21/2015	ASSOCIATED SERVICE CENTER	\$141.68	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82334	1/21/2015	ASSOCIATED SERVICE CENTER	\$113.13	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		ASSOCIATED SERVICE CENTER Total	\$694.61		
82335	1/21/2015	AUSTIN/BRYAN K	\$214.65	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		AUSTIN/BRYAN K Total	\$214.65		
82336	1/21/2015	BAKER AND TAYLOR INC	\$10.08	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE

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82336	1/21/2015	BAKER AND TAYLOR INC	\$19.57	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82336	1/21/2015	BAKER AND TAYLOR INC	\$15.15	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82336	1/21/2015	BAKER AND TAYLOR INC	\$15.70	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82336	1/21/2015	BAKER AND TAYLOR INC	\$7.81	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82336	1/21/2015	BAKER AND TAYLOR INC	\$14.09	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82336	1/21/2015	BAKER AND TAYLOR INC	\$7.54	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82336	1/21/2015	BAKER AND TAYLOR INC	\$3.77	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82336	1/21/2015	BAKER AND TAYLOR INC	\$41.37	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82336	1/21/2015	BAKER AND TAYLOR INC	\$143.64	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82336	1/21/2015	BAKER AND TAYLOR INC	\$23.06	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82336	1/21/2015	BAKER AND TAYLOR INC	\$8.37	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82336	1/21/2015	BAKER AND TAYLOR INC	\$15.15	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82336	1/21/2015	BAKER AND TAYLOR INC	\$15.70	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82336	1/21/2015	BAKER AND TAYLOR INC	\$10.66	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82336	1/21/2015	BAKER AND TAYLOR INC	\$31.98	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82336	1/21/2015	BAKER AND TAYLOR INC	\$14.86	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82336	1/21/2015	BAKER AND TAYLOR INC	\$16.95	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82336	1/21/2015	BAKER AND TAYLOR INC	\$9.45	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82336	1/21/2015	BAKER AND TAYLOR INC	\$15.99	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		BAKER AND TAYLOR INC Total	\$440.89		
82337	1/21/2015	BIBBO/CHRISTOPHER & LORI NILSEN-BIBBO	\$350.51	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		BIBBO/CHRISTOPHER & LORI NILSEN-BIBBO Total	\$350.51		
82338	1/21/2015	BOCAR LLC	\$718.56	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		BOCAR LLC Total	\$718.56		
82339	1/21/2015	BROOKS TRACTOR INC	\$4,347.04	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		BROOKS TRACTOR INC Total	\$4,347.04		
82340	1/21/2015	BURR/CHRIS	\$100.00	101-23200- -	RECREATION DEPOSITS
		BURR/CHRIS Total	\$100.00		
82341	1/21/2015	BURT TROPHY & AWARDS INC	\$45.95	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		BURT TROPHY & AWARDS INC Total	\$45.95		
82342	1/21/2015	CAMERON/TOWN OF	\$2,025.24	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		CAMERON/TOWN OF Total	\$2,025.24		
82343	1/21/2015	CENTL WI CRIMINAL INVESTIGATORS ASSN	\$30.00	101-52110-20-53200	LAW ENFORCEMENT
		CENTL WI CRIMINAL INVESTIGATORS ASSN Total	\$30.00		
82344	1/21/2015	CENTRAL WI COOPERATIVE	\$414.70	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82344	1/21/2015	CENTRAL WI COOPERATIVE	\$31.70	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
		CENTRAL WI COOPERATIVE Total	\$446.40		
82345	1/21/2015	CENTRAL WI GLASS CO INC	\$221.69	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		CENTRAL WI GLASS CO INC Total	\$221.69		
82346	1/21/2015	COMFORT SUITES APPLETON AIRPORT	\$360.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		COMFORT SUITES APPLETON AIRPORT Total	\$360.00		
82347	1/21/2015	COMPASS MINERALS AMERICA	\$49,555.24	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		COMPASS MINERALS AMERICA Total	\$49,555.24		
82348	1/21/2015	COMPLETE CONTROL INC	\$891.35	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE

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82348	1/21/2015	COMPLETE CONTROL INC	\$80.10	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82348	1/21/2015	COMPLETE CONTROL INC	\$116.54	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		COMPLETE CONTROL INC Total	\$1,087.99		
82349	1/21/2015	CUSTOM SERVICE INFORMATION LLC	\$500.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		CUSTOM SERVICE INFORMATION LLC Total	\$500.00		
82350	1/21/2015	D E S PROPERTIES LLC	\$79.29	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		D E S PROPERTIES LLC Total	\$79.29		
82351	1/21/2015	DEER CREEK TECHNOLOGIES LLC	\$735.00	101-52110-20-53200	LAW ENFORCEMENT
		DEER CREEK TECHNOLOGIES LLC Total	\$735.00		
82352	1/21/2015	DIERINGER/HANNAH	\$899.90	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		DIERINGER/HANNAH Total	\$899.90		
82353	1/21/2015	DIRECT NETWORKS INC	\$6,750.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		DIRECT NETWORKS INC Total	\$6,750.00		
82354	1/21/2015	DON'S AUTOMOTIVE CENTER, LLC	\$80.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82354	1/21/2015	DON'S AUTOMOTIVE CENTER, LLC	\$100.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		DON'S AUTOMOTIVE CENTER, LLC Total	\$180.00		
82355	1/21/2015	DOOR PRO	\$365.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		DOOR PRO Total	\$365.00		
82356	1/21/2015	DORNER COMPANY	\$2,222.78	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		DORNER COMPANY Total	\$2,222.78		
82357	1/21/2015	DOTY/JEAN	\$100.00	101-23200- -	RECREATION DEPOSITS
		DOTY/JEAN Total	\$100.00		
82358	1/21/2015	EARTH INC	\$22,305.20	401-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		EARTH INC Total	\$22,305.20		
82359	1/21/2015	ECWAEI	\$85.00	101-52410-23-53330	BLDG SERVICES & INSPECTION
		ECWAEI Total	\$85.00		
82360	1/21/2015	EMMONS BUSINESS INTERIORS	\$520.00	405-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82360	1/21/2015	EMMONS BUSINESS INTERIORS	\$780.00	405-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		EMMONS BUSINESS INTERIORS Total	\$1,300.00		
82361	1/21/2015	ENVIROTECH EQUIPMENT CO INC	\$264.88	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82361	1/21/2015	ENVIROTECH EQUIPMENT CO INC	\$1,148.40	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		ENVIROTECH EQUIPMENT CO INC Total	\$1,413.28		
82362	1/21/2015	FASTENAL COMPANY	\$30.93	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82362	1/21/2015	FASTENAL COMPANY	\$23.89	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82362	1/21/2015	FASTENAL COMPANY	\$23.58	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82362	1/21/2015	FASTENAL COMPANY	\$13.48	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82362	1/21/2015	FASTENAL COMPANY	\$24.60	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		FASTENAL COMPANY Total	\$116.48		
82363	1/21/2015	FENHAUS/DEAN & SUSAN	\$106.93	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		FENHAUS/DEAN & SUSAN Total	\$106.93		
82364	1/21/2015	FESTIVAL FOODS	\$19.66	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		FESTIVAL FOODS Total	\$19.66		
82365	1/21/2015	FORWARD FINANCIAL BANK	\$1,217.19	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82365	1/21/2015	FORWARD FINANCIAL BANK	\$22.15	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE

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		FORWARD FINANCIAL BANK Total	\$1,239.34		
82366	1/21/2015	FREDRICK CONSTRUCTION LLC	\$4,034.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		FREDRICK CONSTRUCTION LLC Total	\$4,034.00		
82367	1/21/2015	FRONTIER	\$371.56	101-51450-07-52300	INFORMATION TECHNOLOGY
82367	1/21/2015	FRONTIER	\$47.19	101-51620-23-52300	CITY HALL PLAZA
82367	1/21/2015	FRONTIER	\$71.69	101-52210-21-52300	FIRE PROTECTION
82367	1/21/2015	FRONTIER	\$71.69	101-52250-21-52300	FIRE PREVENTION
82367	1/21/2015	FRONTIER	\$71.69	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
		FRONTIER Total	\$633.82		
82368	1/21/2015	GEHRKE/BRIAN & MARGARET	\$54.00	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		GEHRKE/BRIAN & MARGARET Total	\$54.00		
82369	1/21/2015	GORKE/DENNIS OR MICHELE	\$1,381.05	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		GORKE/DENNIS OR MICHELE Total	\$1,381.05		
82370	1/21/2015	GREENSHADES SOFTWARE	\$3.98	101-51510-08-53100	FINANCE
		GREENSHADES SOFTWARE Total	\$3.98		
82371	1/21/2015	GREMMER & ASSOCIATES, INC.	\$6,099.08	401-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		GREMMER & ASSOCIATES, INC. Total	\$6,099.08		
82372	1/21/2015	HACH COMPANY	\$974.19	601-53610-35-53400	WASTEWATER UTILITY
		HACH COMPANY Total	\$974.19		
82373	1/21/2015	HAEFER/LYNN	\$278.09	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		HAEFER/LYNN Total	\$278.09		
82374	1/21/2015	HEINTZ/SHIRLEY	\$100.00	101-23200- -	RECREATION DEPOSITS
		HEINTZ/SHIRLEY Total	\$100.00		
82375	1/21/2015	HILLER'S HARDWARE INC	\$6.99	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82375	1/21/2015	HILLER'S HARDWARE INC	\$2.60	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82375	1/21/2015	HILLER'S HARDWARE INC	\$1.75	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82375	1/21/2015	HILLER'S HARDWARE INC	\$21.24	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82375	1/21/2015	HILLER'S HARDWARE INC	\$4.35	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82375	1/21/2015	HILLER'S HARDWARE INC	\$9.02	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82375	1/21/2015	HILLER'S HARDWARE INC	\$8.71	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82375	1/21/2015	HILLER'S HARDWARE INC	\$9.58	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82375	1/21/2015	HILLER'S HARDWARE INC	\$25.13	101-54910-51-53500	CEMETERY
82375	1/21/2015	HILLER'S HARDWARE INC	\$5.22	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
82375	1/21/2015	HILLER'S HARDWARE INC	\$24.99	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
		HILLER'S HARDWARE INC Total	\$119.58		
82376	1/21/2015	HOEHN/DARLENE	\$200.00	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		HOEHN/DARLENE Total	\$200.00		
82377	1/21/2015	ID NETWORKS INC	\$3,500.00	101-52110-20-52500	LAW ENFORCEMENT
		ID NETWORKS INC Total	\$3,500.00		
82378	1/21/2015	INTERNATL ASSN OF ELECTRICAL INSPECT	\$102.00	101-52410-23-53200	BLDG SERVICES & INSPECTION
		INTERNATL ASSN OF ELECTRICAL INSPECT Total	\$102.00		
82379	1/21/2015	JEFFERSON FIRE AND SAFETY INC	\$170.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		JEFFERSON FIRE AND SAFETY INC Total	\$170.00		
82380	1/21/2015	JOHNS/JARED & BRITTANY	\$337.20	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE

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		JOHNS/JARED & BRITTANY Total	\$337.20		
82381	1/21/2015	JOHNSON COMPANY/ E O	\$283.19	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		JOHNSON COMPANY/ E O Total	\$283.19		
82382	1/21/2015	JOHNSON COMPANY/E O	\$160.58	101-51450-07-55330	INFORMATION TECHNOLOGY
		JOHNSON COMPANY/E O Total	\$160.58		
82383	1/21/2015	JONES WELDING & AUTO	\$31.35	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		JONES WELDING & AUTO Total	\$31.35		
82384	1/21/2015	JT MARSHFIELD	\$20,000.00	434-56620-08-57260	URBAN DEVELOPMENT
		JT MARSHFIELD Total	\$20,000.00		
82385	1/21/2015	JUNEAU/PATRICK J & SHARYN S	\$91.25	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		JUNEAU/PATRICK J & SHARYN S Total	\$91.25		
82386	1/21/2015	KEATING/KENYON & CYNTHIA	\$277.16	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		KEATING/KENYON & CYNTHIA Total	\$277.16		
82387	1/21/2015	KRAMP/KRISTY	\$10.00	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		KRAMP/KRISTY Total	\$10.00		
82388	1/21/2015	LEAGUE OF WI MUNICIPALITIES	\$5,065.12	101-51110-06-53200	COUNCIL
		LEAGUE OF WI MUNICIPALITIES Total	\$5,065.12		
82389	1/21/2015	LINCOLN CONTRACTORS SUPPLY	\$81.25	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		LINCOLN CONTRACTORS SUPPLY Total	\$81.25		
82390	1/21/2015	LIVE OAK MEDIA	\$32.19	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		LIVE OAK MEDIA Total	\$32.19		
82391	1/21/2015	MACF-CULTURAL FAIR	\$25.00	101-51130-70-53400	HISTORIC PRESERV COMMITTEE
82391	1/21/2015	MACF-CULTURAL FAIR	\$30.00	101-55110-60-53200	LIBRARY
		MACF-CULTURAL FAIR Total	\$55.00		
82392	1/21/2015	MAID TO ORDER	\$200.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		MAID TO ORDER Total	\$200.00		
82393	1/21/2015	MAIN STREET PHOTO & STUDIO	\$791.70	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		MAIN STREET PHOTO & STUDIO Total	\$791.70		
82394	1/21/2015	MARSHFIELD AREA CHAMBER FOUNDATION	\$35.00	101-52410-23-53320	BLDG SERVICES & INSPECTION
82394	1/21/2015	MARSHFIELD AREA CHAMBER FOUNDATION	\$65.00	101-52410-23-53320	BLDG SERVICES & INSPECTION
82394	1/21/2015	MARSHFIELD AREA CHAMBER FOUNDATION	\$35.00	101-52410-23-53330	BLDG SERVICES & INSPECTION
		MARSHFIELD AREA CHAMBER FOUNDATION Total	\$135.00		
82395	1/21/2015	MARSHFIELD CITY GARAGE	\$21.58	701-51492-37-53500	MACHINERY OPERATIONS
		MARSHFIELD CITY GARAGE Total	\$21.58		
82396	1/21/2015	MARSHFIELD HUMAN SERVICES ACADEMY	\$20.00	101-55321-62-53400	RECREATION PROGRAMS
		MARSHFIELD HUMAN SERVICES ACADEMY Total	\$20.00		
82397	1/21/2015	MARSHFIELD PARKS & REC DEPT	\$10.00	101-55321-62-53400	RECREATION PROGRAMS
		MARSHFIELD PARKS & REC DEPT Total	\$10.00		
82398	1/21/2015	MARSHFIELD POLICE DEPT INVESTIGATIVE FUND	\$796.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		MARSHFIELD POLICE DEPT INVESTIGATIVE FUND Total	\$796.00		
82399	1/21/2015	MCLELLAN/RANDY & DARLENE	\$211.94	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		MCLELLAN/RANDY & DARLENE Total	\$211.94		
82400	1/21/2015	MEDFORD COOPERATIVE INC	\$5,268.56	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		MEDFORD COOPERATIVE INC Total	\$5,268.56		

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82401	1/21/2015	MENARDS	\$6.88	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82401	1/21/2015	MENARDS	\$18.45	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82401	1/21/2015	MENARDS	\$7.36	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82401	1/21/2015	MENARDS	\$43.92	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82401	1/21/2015	MENARDS	\$90.80	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82401	1/21/2015	MENARDS	\$81.48	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82401	1/21/2015	MENARDS	\$23.99	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82401	1/21/2015	MENARDS	\$8.14	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82401	1/21/2015	MENARDS	\$120.51	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82401	1/21/2015	MENARDS	\$25.16	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82401	1/21/2015	MENARDS	\$25.65	101-55480-62-53500	FAIRGROUNDS
		MENARDS Total	\$452.34		
82402	1/21/2015	MEYERS AND SON PARTNERS/RON	\$800.00	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		MEYERS AND SON PARTNERS/RON Total	\$800.00		
82403	1/21/2015	MID WISCONSIN SUPPLY, LLC	\$95.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		MID WISCONSIN SUPPLY, LLC Total	\$95.00		
82404	1/21/2015	MILESTONE MATERIALS	\$41,443.74	401-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		MILESTONE MATERIALS Total	\$41,443.74		
82405	1/21/2015	MPPA LE SUPPLY	\$366.26	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		MPPA LE SUPPLY Total	\$366.26		
82406	1/21/2015	NAPA AUTO PARTS	\$24.99	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82406	1/21/2015	NAPA AUTO PARTS	\$55.83	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82406	1/21/2015	NAPA AUTO PARTS	\$53.19	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82406	1/21/2015	NAPA AUTO PARTS	\$6.60	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82406	1/21/2015	NAPA AUTO PARTS	\$87.91	701-51492-37-53500	MACHINERY OPERATIONS
82406	1/21/2015	NAPA AUTO PARTS	\$9.54	701-51492-37-53500	MACHINERY OPERATIONS
82406	1/21/2015	NAPA AUTO PARTS	\$28.13	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		NAPA AUTO PARTS Total	\$266.19		
82407	1/21/2015	NATIONWIDE ADVANTAGE MORTGAGE	\$30.50	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		NATIONWIDE ADVANTAGE MORTGAGE Total	\$30.50		
82408	1/21/2015	NIKOLAY COMPANIES	\$2,044.10	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		NIKOLAY COMPANIES Total	\$2,044.10		
82409	1/21/2015	NORTHERN LAKE SERVICE INC	\$76.50	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82409	1/21/2015	NORTHERN LAKE SERVICE INC	\$283.00	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82409	1/21/2015	NORTHERN LAKE SERVICE INC	\$255.00	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		NORTHERN LAKE SERVICE INC Total	\$614.50		
82410	1/21/2015	NWBIA	\$190.00	101-52410-23-53330	BLDG SERVICES & INSPECTION
		NWBIA Total	\$190.00		
82411	1/21/2015	OFFICE SUPPLIES 2 U INC	\$31.29	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82411	1/21/2015	OFFICE SUPPLIES 2 U INC	\$79.47	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82411	1/21/2015	OFFICE SUPPLIES 2 U INC	\$35.49	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82411	1/21/2015	OFFICE SUPPLIES 2 U INC	\$131.22	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		OFFICE SUPPLIES 2 U INC Total	\$277.47		
82412	1/21/2015	PATEL/TARAL	\$100.00	101-23200- -	RECREATION DEPOSITS

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		PATEL/TARAL Total	\$100.00		
82413	1/21/2015	PER MAR SECURITY SERVICES	\$381.60	235-51120-01-55390	CABLE ACCESS
		PER MAR SECURITY SERVICES Total	\$381.60		
82414	1/21/2015	PERFECT FIT ALTERATIONS	\$80.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82414	1/21/2015	PERFECT FIT ALTERATIONS	\$6.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		PERFECT FIT ALTERATIONS Total	\$86.00		
82415	1/21/2015	PETKE/ROSS & MICHELLE	\$210.02	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		PETKE/ROSS & MICHELLE Total	\$210.02		
82416	1/21/2015	PIONEER PRODUCTS INC	\$204.54	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		PIONEER PRODUCTS INC Total	\$204.54		
82417	1/21/2015	PRECISE MRM LLC	\$28.13	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		PRECISE MRM LLC Total	\$28.13		
82418	1/21/2015	PRINCE CORPORATION	\$265.50	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		PRINCE CORPORATION Total	\$265.50		
82419	1/21/2015	PRO CUT LAWN SERVICE LLC	\$800.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82419	1/21/2015	PRO CUT LAWN SERVICE LLC	\$295.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		PRO CUT LAWN SERVICE LLC Total	\$1,095.00		
82420	1/21/2015	PUBLIC SAFETY CENTER	\$98.26	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		PUBLIC SAFETY CENTER Total	\$98.26		
82421	1/21/2015	RADIO SHACK ACCTS RECEIVABLE	\$19.99	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		RADIO SHACK ACCTS RECEIVABLE Total	\$19.99		
82422	1/21/2015	RASMUSSEN COLLEGE	\$281.25	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		RASMUSSEN COLLEGE Total	\$281.25		
82423	1/21/2015	RESCUE PHONE INC	\$5,595.00	101-52110-20-58600	LAW ENFORCEMENT
		RESCUE PHONE INC Total	\$5,595.00		
82424	1/21/2015	RICHARDSON/KAREN	\$106.93	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		RICHARDSON/KAREN Total	\$106.93		
82425	1/21/2015	SCHMITZ/JUSTIN & LARA	\$896.26	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		SCHMITZ/JUSTIN & LARA Total	\$896.26		
82426	1/21/2015	SCHULZ/MARY	\$100.00	101-23200- -	RECREATION DEPOSITS
		SCHULZ/MARY Total	\$100.00		
82427	1/21/2015	SEE/SHARON	\$100.00	101-23200- -	RECREATION DEPOSITS
		SEE/SHARON Total	\$100.00		
82428	1/21/2015	SHOPKO STORES OPERATING CO., LLC	\$57.91	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		SHOPKO STORES OPERATING CO., LLC Total	\$57.91		
82429	1/21/2015	SIMPLEX GRINNELL LP	\$1,248.27	101-55110-60-52900	LIBRARY
		SIMPLEX GRINNELL LP Total	\$1,248.27		
82430	1/21/2015	SOUND SOLUTIONS INC	\$848.00	101-55110-60-52500	LIBRARY
		SOUND SOLUTIONS INC Total	\$848.00		
82431	1/21/2015	SPETH/BERNARD & DOROTHY	\$50.43	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		SPETH/BERNARD & DOROTHY Total	\$50.43		
82432	1/21/2015	ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	\$68.50	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS Total	\$68.50		
82433	1/21/2015	STAPLES ADVANTAGE	\$160.94	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE

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		STAPLES ADVANTAGE Total	\$160.94		
82434	1/21/2015	STOCKWELL/PATRICK & NICOLE	\$50.90	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		STOCKWELL/PATRICK & NICOLE Total	\$50.90		
82435	1/21/2015	SWWBIA	\$30.00	101-52410-23-53200	BLDG SERVICES & INSPECTION
82436	1/21/2015	SWWBIA	\$190.00	101-52410-23-53320	BLDG SERVICES & INSPECTION
		SWWBIA Total	\$220.00		
82437	1/21/2015	SYSTEMS TECHNOLOGIES	\$1,421.00	101-51620-23-52500	CITY HALL PLAZA
		SYSTEMS TECHNOLOGIES Total	\$1,421.00		
82438	1/21/2015	TADI/VENKATA	\$100.00	101-23200- -	RECREATION DEPOSITS
		TADI/VENKATA Total	\$100.00		
82439	1/21/2015	TITAN PUBLIC SAFETY SOLUTIONS	\$3,359.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		TITAN PUBLIC SAFETY SOLUTIONS Total	\$3,359.00		
82440	1/21/2015	TOTAL ELECTRIC SERVICE INC	\$1,039.96	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82440	1/21/2015	TOTAL ELECTRIC SERVICE INC	\$745.99	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		TOTAL ELECTRIC SERVICE INC Total	\$1,785.95		
82441	1/21/2015	TOWN & COUNTRY ENGINEERING INC	\$22,546.82	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82441	1/21/2015	TOWN & COUNTRY ENGINEERING INC	\$1,000.00	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		TOWN & COUNTRY ENGINEERING INC Total	\$23,546.82		
82442	1/21/2015	TREGLOWNE/TARA	\$40.93	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		TREGLOWNE/TARA Total	\$40.93		
82443	1/21/2015	TRITECH SOFTWARE SYSTEMS INC	\$3,810.39	605-51510-08-53940	FINANCE
		TRITECH SOFTWARE SYSTEMS INC Total	\$3,810.39		
82444	1/21/2015	TYSVER/CALVIN	\$700.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		TYSVER/CALVIN Total	\$700.00		
82445	1/21/2015	UNIFIRST CORPORATION	\$66.42	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82445	1/21/2015	UNIFIRST CORPORATION	\$63.35	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82445	1/21/2015	UNIFIRST CORPORATION	\$101.80	101-51620-23-52500	CITY HALL PLAZA
82445	1/21/2015	UNIFIRST CORPORATION	\$43.70	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
82445	1/21/2015	UNIFIRST CORPORATION	\$324.38	701-51492-37-52900	MACHINERY OPERATIONS
82445	1/21/2015	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
82445	1/21/2015	UNIFIRST CORPORATION	\$41.12	101-54610-50-52500	AGING/SENIOR CENTER
		UNIFIRST CORPORATION Total	\$663.49		
82446	1/21/2015	UNIFORM SHOPPE/THE	\$122.75	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		UNIFORM SHOPPE/THE Total	\$122.75		
82447	1/21/2015	UNIQUE BOOKS INC	\$70.21	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		UNIQUE BOOKS INC Total	\$70.21		
82448	1/21/2015	UNITED RENTALS CORPORATION	\$1,223.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		UNITED RENTALS CORPORATION Total	\$1,223.00		
82449	1/21/2015	UNIVERSITY OF WISCONSIN-EXTENSION	\$895.00	101-53311-32-53330	HIGHWAY & STREET MAINTENANCE
		UNIVERSITY OF WISCONSIN-EXTENSION Total	\$895.00		
82450	1/21/2015	USA BLUE BOOK	\$145.48	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		USA BLUE BOOK Total	\$145.48		
82451	1/21/2015	UW-MADISON	\$75.00	601-53610-35-53320	WASTEWATER UTILITY
		UW-MADISON Total	\$75.00		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
82452	1/21/2015	VITAL COMMUNICATION	\$628.74	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82452	1/21/2015	VITAL COMMUNICATION	\$1,249.54	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		VITAL COMMUNICATION Total	\$1,878.28		
82453	1/21/2015	WAHMR	\$150.00	101-52210-21-53330	FIRE PROTECTION
82453	1/21/2015	WAHMR	\$150.00	101-52210-21-53330	FIRE PROTECTION
82453	1/21/2015	WAHMR	\$150.00	101-52210-21-53330	FIRE PROTECTION
82453	1/21/2015	WAHMR	\$150.00	101-52210-21-53330	FIRE PROTECTION
82453	1/21/2015	WAHMR	\$150.00	101-52210-21-53330	FIRE PROTECTION
82453	1/21/2015	WAHMR	\$150.00	101-52210-21-53330	FIRE PROTECTION
		WAHMR Total	\$900.00		
82454	1/21/2015	WASSHAUSEN/JOHN	\$17.61	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		WASSHAUSEN/JOHN Total	\$17.61		
82455	1/21/2015	WCM	\$310.00	235-51120-01-53200	CABLE ACCESS
		WCM Total	\$310.00		
82456	1/21/2015	WCMA	\$152.51	101-51412-05-53200	CITY ADMINISTRATOR
82456	1/21/2015	WCMA	\$200.00	101-51412-05-53320	CITY ADMINISTRATOR
		WCMA Total	\$352.51		
82457	1/21/2015	WEILER TRANSPORTATION LLC	\$902.87	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		WEILER TRANSPORTATION LLC Total	\$902.87		
82458	1/21/2015	WEINBRENNER SHOE COMPANY	\$1,449.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		WEINBRENNER SHOE COMPANY Total	\$1,449.00		
82459	1/21/2015	WESTON WOODS STUDIOS	\$515.90	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82459	1/21/2015	WESTON WOODS STUDIOS	\$29.95	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		WESTON WOODS STUDIOS Total	\$545.85		
82460	1/21/2015	WI DEPARTMENT OF JUSTICE	\$266.00	101-24280- -	OTHER ITEMS DUE STATE
		WI DEPARTMENT OF JUSTICE Total	\$266.00		
82461	1/21/2015	WI DEPT OF REVENUE	\$4,054.89	101-51530-09-52100	PROPERTY ASSESSMENT
82461	1/21/2015	WI DEPT OF REVENUE	\$291.67	101-51530-09-52100	PROPERTY ASSESSMENT
		WI DEPT OF REVENUE Total	\$4,346.56		
82462	1/21/2015	WI DNR	\$300.00	101-56905-32-53320	FORESTRY
		WI DNR Total	\$300.00		
82463	1/21/2015	WI FIRE SERVICE ADMINISTRATIVE	\$45.00	101-52210-21-53200	FIRE PROTECTION
		WI FIRE SERVICE ADMINISTRATIVE Total	\$45.00		
82464	1/21/2015	WI LIBRARY ASSOCIATION	\$148.00	101-55110-60-53200	LIBRARY
82464	1/21/2015	WI LIBRARY ASSOCIATION	\$177.00	101-55110-60-53200	LIBRARY
82465	1/21/2015	WI LIBRARY ASSOCIATION	\$128.00	101-55110-60-53200	LIBRARY
		WI LIBRARY ASSOCIATION Total	\$453.00		
82466	1/21/2015	WI MEDICAID	\$296.51	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
82466	1/21/2015	WI MEDICAID	\$224.68	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
82466	1/21/2015	WI MEDICAID	\$163.52	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
82466	1/21/2015	WI MEDICAID	\$224.68	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		WI MEDICAID Total	\$909.39		
82467	1/21/2015	WI NATURAL RESOURCES	\$8.97	601-53610-35-53200	WASTEWATER UTILITY
		WI NATURAL RESOURCES Total	\$8.97		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
82468	1/21/2015	WI SOCIETY OF LAND SURVEYORS	\$125.00	101-53120-31-53200	ENGINEERING ADMINISTRATION
		WI SOCIETY OF LAND SURVEYORS Total	\$125.00		
82469	1/21/2015	WI WATER ASSOCIATION	\$50.00	601-53610-35-53320	WASTEWATER UTILITY
		WI WATER ASSOCIATION Total	\$50.00		
82470	1/21/2015	WILCOTT/GLENN	\$330.08	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		WILCOTT/GLENN Total	\$330.08		
82471	1/21/2015	WILDWOOD REGENCY HOUSE LLC	\$625.00	420-57620-61-58810	PARKS OUTLAY
		WILDWOOD REGENCY HOUSE LLC Total	\$625.00		
82472	1/21/2015	WINGERT/JOHN	\$100.00	101-23200- -	RECREATION DEPOSITS
		WINGERT/JOHN Total	\$100.00		
82473	1/21/2015	WINTERGREEN RESORT/THE	\$70.00	101-52410-23-53320	BLDG SERVICES & INSPECTION
		WINTERGREEN RESORT/THE Total	\$70.00		
82474	1/21/2015	WISNET	\$1,500.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		WISNET Total	\$1,500.00		
82475	1/21/2015	WITT/JOSHUA & AMANDA	\$309.01	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		WITT/JOSHUA & AMANDA Total	\$309.01		
82476	1/21/2015	WOLFGRAM GAMOKE AND HUTCHINSON	\$6,452.03	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		WOLFGRAM GAMOKE AND HUTCHINSON Total	\$6,452.03		
82477	1/21/2015	WSFCA	\$85.00	101-52210-21-53200	FIRE PROTECTION
82477	1/21/2015	WSFCA	\$85.00	605-52310-22-53200	EMERGENCY MEDICAL SERVICE
		WSFCA Total	\$170.00		
82478	1/21/2015	WSTMA	\$45.00	101-55210-61-53200	PARK OPERATIONS/MAINTENANCE
		WSTMA Total	\$45.00		
82479	1/21/2015	YOUNG/DARLENE	\$100.00	101-23200- -	RECREATION DEPOSITS
		YOUNG/DARLENE Total	\$100.00		
		TOTAL CURRENT BILLS PAID BY CHECK	\$274,444.48		
		TOTAL PREPAID BILLS	\$6,852,842.61		
		TOTAL CURRENT BILLS	\$372,653.93		
		GRAND TOTAL	\$7,225,496.54		