

CITY OF MARSHFIELD
SCHEDULE OF BILLS FOR APPROVAL

1/7/2015

PREPAID BILLS

PREPAID BILLS PAID BY CHECK

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
82089	12/18/2014	ADVANCED DISPOSAL MIDWEST LLC	\$215.98	601-53610-35-52900	WASTEWATER UTILITY
82089	12/18/2014	ADVANCED DISPOSAL MIDWEST LLC	\$228.28	601-53610-35-52900	WASTEWATER UTILITY
82089	12/18/2014	ADVANCED DISPOSAL MIDWEST LLC	\$25,325.20	101-53635-32-52900	RECYCLING
82089	12/18/2014	ADVANCED DISPOSAL MIDWEST LLC	\$43,537.68	101-53620-32-52900	REFUSE & GARBAGE COLLECTION
82089	12/18/2014	ADVANCED DISPOSAL MIDWEST LLC	\$69.00	101-54610-50-52900	AGING/SENIOR CENTER
82089	12/18/2014	ADVANCED DISPOSAL MIDWEST LLC	\$69.00	101-55110-60-52900	LIBRARY
82089	12/18/2014	ADVANCED DISPOSAL MIDWEST LLC	\$49.61	101-55191-62-52900	OAK AVENUE COMMUNITY CENTER
82089	12/18/2014	ADVANCED DISPOSAL MIDWEST LLC	\$209.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
82089	12/18/2014	ADVANCED DISPOSAL MIDWEST LLC	\$25.35	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
82089	12/18/2014	ADVANCED DISPOSAL MIDWEST LLC	\$185.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
82089	12/18/2014	ADVANCED DISPOSAL MIDWEST LLC	\$241.58	101-55410-63-52900	ZOO OPERATION & MAINTENANCE
82089	12/18/2014	ADVANCED DISPOSAL MIDWEST LLC	\$108.78	101-55480-62-52900	FAIRGROUNDS
82089	12/18/2014	ADVANCED DISPOSAL MIDWEST LLC	\$174.00	101-55610-64-52900	UW MARSHFIELD/WOOD CO CAMPUS
		ADVANCED DISPOSAL MIDWEST LLC Total	\$70,438.46		
82090	12/18/2014	AMERIGAS-RUDOLPH	\$820.79	101-54910-51-52260	CEMETERY
82090	12/18/2014	AMERIGAS-RUDOLPH	\$138.13	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
		AMERIGAS-RUDOLPH Total	\$958.92		
82091	12/18/2014	FRONTIER	\$47.14	101-51620-23-52300	CITY HALL PLAZA
82091	12/18/2014	FRONTIER	\$71.47	101-52210-21-52300	FIRE PROTECTION
82091	12/18/2014	FRONTIER	\$71.46	101-52250-21-52300	FIRE PREVENTION
82091	12/18/2014	FRONTIER	\$71.46	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
82091	12/18/2014	FRONTIER	\$5.35	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
82091	12/18/2014	FRONTIER	\$44.97	101-53314-32-52300	TRAFFIC CONTROL
82091	12/18/2014	FRONTIER	\$92.62	101-55480-62-52300	FAIRGROUNDS
		FRONTIER Total	\$404.47		
82092	12/18/2014	GANNETT WISCONSIN MEDIA	\$166.17	101-51110-06-53200	COUNCIL
82092	12/18/2014	GANNETT WISCONSIN MEDIA	\$320.37	101-51110-06-53200	COUNCIL
82092	12/18/2014	GANNETT WISCONSIN MEDIA	\$149.60	101-51440-06-53200	ELECTIONS
82092	12/18/2014	GANNETT WISCONSIN MEDIA	\$105.73	601-53610-35-53200	WASTEWATER UTILITY
82092	12/18/2014	GANNETT WISCONSIN MEDIA	\$481.17	101-53635-32-53200	RECYCLING
82092	12/18/2014	GANNETT WISCONSIN MEDIA	\$15.63	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
82092	12/18/2014	GANNETT WISCONSIN MEDIA	\$8.31	601-57410-35-53200	SANITARY SEWER CONSTRUCTION
		GANNETT WISCONSIN MEDIA Total	\$1,246.98		

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82093	12/18/2014	JOHNSON COMPANY/ E O	\$165.00	101-51450-07-52500	INFORMATION TECHNOLOGY
		JOHNSON COMPANY/ E O Total	\$165.00		
82094	12/18/2014	JOHNSON COMPANY/E O	\$160.58	101-51450-07-55330	INFORMATION TECHNOLOGY
		JOHNSON COMPANY/E O Total	\$160.58		
82095	12/18/2014	MAIN STREET MARSHFIELD INC	\$900.58	214-56701-08-57240	MAIN STREET PROGRAM
		MAIN STREET MARSHFIELD INC Total	\$900.58		
82096	12/18/2014	MARSHFIELD POSTMASTER	\$1,512.00	101-51530-09-53100	PROPERTY ASSESSMENT
		MARSHFIELD POSTMASTER Total	\$1,512.00		
82097	12/18/2014	MARSHFIELD UTILITIES	\$70.48	101-51620-23-52210	CITY HALL PLAZA
82097	12/18/2014	MARSHFIELD UTILITIES	\$142.47	101-51620-23-52220	CITY HALL PLAZA
82097	12/18/2014	MARSHFIELD UTILITIES	\$171.47	101-51620-23-52230	CITY HALL PLAZA
82097	12/18/2014	MARSHFIELD UTILITIES	\$280.37	101-51620-23-52240	CITY HALL PLAZA
82097	12/18/2014	MARSHFIELD UTILITIES	\$195.84	101-52110-20-52210	LAW ENFORCEMENT
82097	12/18/2014	MARSHFIELD UTILITIES	\$1,359.08	101-52110-20-52210	LAW ENFORCEMENT
82097	12/18/2014	MARSHFIELD UTILITIES	\$55.18	101-52110-20-52220	LAW ENFORCEMENT
82097	12/18/2014	MARSHFIELD UTILITIES	\$54.79	101-52110-20-52230	LAW ENFORCEMENT
82097	12/18/2014	MARSHFIELD UTILITIES	\$128.93	101-52110-20-52240	LAW ENFORCEMENT
82097	12/18/2014	MARSHFIELD UTILITIES	\$1,478.23	101-52210-21-52210	FIRE PROTECTION
82097	12/18/2014	MARSHFIELD UTILITIES	\$62.05	101-52210-21-52220	FIRE PROTECTION
82097	12/18/2014	MARSHFIELD UTILITIES	\$34.50	101-52210-21-52230	FIRE PROTECTION
82097	12/18/2014	MARSHFIELD UTILITIES	\$245.77	101-52210-21-52240	FIRE PROTECTION
82097	12/18/2014	MARSHFIELD UTILITIES	\$985.49	605-52310-22-52210	EMERGENCY MEDICAL SERVICE
82097	12/18/2014	MARSHFIELD UTILITIES	\$41.36	605-52310-22-52220	EMERGENCY MEDICAL SERVICE
82097	12/18/2014	MARSHFIELD UTILITIES	\$23.00	605-52310-22-52230	EMERGENCY MEDICAL SERVICE
82097	12/18/2014	MARSHFIELD UTILITIES	\$163.84	605-52310-22-52240	EMERGENCY MEDICAL SERVICE
82097	12/18/2014	MARSHFIELD UTILITIES	\$23.51	101-52910-20-52210	EMERGENCY MANAGEMENT
82097	12/18/2014	MARSHFIELD UTILITIES	\$899.83	101-53314-32-52210	TRAFFIC CONTROL
82097	12/18/2014	MARSHFIELD UTILITIES	\$23,199.04	101-53420-30-52210	STREET LIGHTING
82097	12/18/2014	MARSHFIELD UTILITIES	\$55.60	101-53441-32-52500	STORM SEWER MAINTENANCE
82097	12/18/2014	MARSHFIELD UTILITIES	\$596.22	101-53450-32-52210	PARKING FACILITIES
82097	12/18/2014	MARSHFIELD UTILITIES	\$10.66	101-53510-33-52210	AIRPORT
82097	12/18/2014	MARSHFIELD UTILITIES	\$55.60	601-53610-35-52500	WASTEWATER UTILITY
82097	12/18/2014	MARSHFIELD UTILITIES	\$375.24	601-53610-35-53500	WASTEWATER UTILITY
82097	12/18/2014	MARSHFIELD UTILITIES	\$294.17	101-54610-50-52210	AGING/SENIOR CENTER
82097	12/18/2014	MARSHFIELD UTILITIES	\$27.42	101-54610-50-52220	AGING/SENIOR CENTER
82097	12/18/2014	MARSHFIELD UTILITIES	\$31.44	101-54610-50-52230	AGING/SENIOR CENTER
82097	12/18/2014	MARSHFIELD UTILITIES	\$34.48	101-54610-50-52240	AGING/SENIOR CENTER
82097	12/18/2014	MARSHFIELD UTILITIES	\$2,534.82	101-55110-60-52210	LIBRARY
82097	12/18/2014	MARSHFIELD UTILITIES	\$90.71	101-55110-60-52220	LIBRARY
82097	12/18/2014	MARSHFIELD UTILITIES	\$124.31	101-55110-60-52230	LIBRARY

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82097	12/18/2014	MARSHFIELD UTILITIES	\$183.45	101-55110-60-52240	LIBRARY
82097	12/18/2014	MARSHFIELD UTILITIES	\$140.72	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
82097	12/18/2014	MARSHFIELD UTILITIES	\$7.09	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
82097	12/18/2014	MARSHFIELD UTILITIES	\$18.32	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
82097	12/18/2014	MARSHFIELD UTILITIES	\$147.87	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
82097	12/18/2014	MARSHFIELD UTILITIES	\$16.17	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS
82097	12/18/2014	MARSHFIELD UTILITIES	\$17.79	428-56620-70-52240	URBAN DEVELOPMENT
82097	12/18/2014	MARSHFIELD UTILITIES	\$6.00	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
		MARSHFIELD UTILITIES Total	\$34,383.31		
82098	12/18/2014	MARSHFIELD/CITY OF	\$56.25	101-54910-51-58830	CEMETERY
82099	12/18/2014	MARSHFIELD/CITY OF	\$3,784.23	428-56620-70-58810	URBAN DEVELOPMENT
		MARSHFIELD/CITY OF Total	\$3,840.48		
82100	12/18/2014	OFFICE MAX INCORPORATED	\$4.00	101-51411-04-53100	MAYOR
		OFFICE MAX INCORPORATED Total	\$4.00		
82101	12/18/2014	PERSONAL DEVELOPMENT CENTER INC	\$9,213.00	207-54980-52-52100	SUPERVISED VISITATION PROGRAM
		PERSONAL DEVELOPMENT CENTER INC Total	\$9,213.00		
82102	12/18/2014	POSTMASTER	\$964.74	101-52110-20-53100	LAW ENFORCEMENT
		POSTMASTER Total	\$964.74		
82103	12/18/2014	RUNNING INC	\$29,482.66	220-53522-34-57230	TAXI SYSTEM
		RUNNING INC Total	\$29,482.66		
82104	12/18/2014	SPEE-DEE DELIVERY SERVICE INC	\$47.49	601-53610-35-53100	WASTEWATER UTILITY
		SPEE-DEE DELIVERY SERVICE INC Total	\$47.49		
82105	12/18/2014	UNITED MAILING SERVICE INC	\$35.57	101-51210-02-53100	MUNICIPAL COURT
82105	12/18/2014	UNITED MAILING SERVICE INC	\$0.63	101-51411-04-53100	MAYOR
82105	12/18/2014	UNITED MAILING SERVICE INC	\$11.85	101-51412-05-53100	CITY ADMINISTRATOR
82105	12/18/2014	UNITED MAILING SERVICE INC	\$25.02	101-51420-06-53100	CLERK
82105	12/18/2014	UNITED MAILING SERVICE INC	\$73.15	101-51440-06-53100	ELECTIONS
82105	12/18/2014	UNITED MAILING SERVICE INC	\$200.69	101-51510-08-53100	FINANCE
82105	12/18/2014	UNITED MAILING SERVICE INC	\$152.07	605-51510-08-53100	FINANCE
82105	12/18/2014	UNITED MAILING SERVICE INC	\$206.81	101-52110-20-53100	LAW ENFORCEMENT
82105	12/18/2014	UNITED MAILING SERVICE INC	\$41.11	101-52130-20-53100	ORDINANCE ENFORCEMENT
82105	12/18/2014	UNITED MAILING SERVICE INC	\$2.45	101-52210-21-53100	FIRE PROTECTION
82105	12/18/2014	UNITED MAILING SERVICE INC	\$28.32	101-52250-21-53100	FIRE PREVENTION
82105	12/18/2014	UNITED MAILING SERVICE INC	\$0.63	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
82105	12/18/2014	UNITED MAILING SERVICE INC	\$39.21	101-52410-23-53100	BLDG SERVICES & INSPECTION
82105	12/18/2014	UNITED MAILING SERVICE INC	\$11.15	101-53110-30-53100	PUBLIC WORKS ADMINISTRATION
82105	12/18/2014	UNITED MAILING SERVICE INC	\$13.97	101-53120-31-53100	ENGINEERING ADMINISTRATION
82105	12/18/2014	UNITED MAILING SERVICE INC	\$5.62	601-53610-35-53100	WASTEWATER UTILITY
82105	12/18/2014	UNITED MAILING SERVICE INC	\$7.47	101-54910-51-53100	CEMETERY
82105	12/18/2014	UNITED MAILING SERVICE INC	\$46.73	101-55310-62-53100	PARKS & RECREATION ADMINSTRN

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82105	12/18/2014	UNITED MAILING SERVICE INC	\$13.26	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
		UNITED MAILING SERVICE INC Total	\$915.71		
82106	12/18/2014	US CELLULAR	\$362.50	101-52110-20-52300	LAW ENFORCEMENT
82106	12/18/2014	US CELLULAR	\$42.50	101-52250-21-52300	FIRE PREVENTION
82106	12/18/2014	US CELLULAR	\$63.75	701-51492-37-52300	MACHINERY OPERATIONS
		US CELLULAR Total	\$468.75		
82107	12/18/2014	VERIZON WIRELESS	\$97.57	101-51450-07-52300	INFORMATION TECHNOLOGY
82107	12/18/2014	VERIZON WIRELESS	\$26.51	101-51510-08-53200	FINANCE
82107	12/18/2014	VERIZON WIRELESS	\$151.05	101-52410-23-52300	BLDG SERVICES & INSPECTION
82107	12/18/2014	VERIZON WIRELESS	\$37.97	101-53110-30-52300	PUBLIC WORKS ADMINISTRATION
82107	12/18/2014	VERIZON WIRELESS	\$32.77	101-53120-31-52300	ENGINEERING ADMINISTRATION
82107	12/18/2014	VERIZON WIRELESS	\$73.89	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER
		VERIZON WIRELESS Total	\$419.76		
82108	12/18/2014	WE ENERGIES	\$40.69	235-51120-01-52260	CABLE ACCESS
82108	12/18/2014	WE ENERGIES	\$4,379.42	101-51620-23-52260	CITY HALL PLAZA
82108	12/18/2014	WE ENERGIES	\$862.01	101-52110-20-52260	LAW ENFORCEMENT
82108	12/18/2014	WE ENERGIES	\$21.54	101-52210-21-52260	FIRE PROTECTION
82108	12/18/2014	WE ENERGIES	\$690.34	101-52210-21-52260	FIRE PROTECTION
82108	12/18/2014	WE ENERGIES	\$460.22	605-52310-22-52260	EMERGENCY MEDICAL SERVICE
82108	12/18/2014	WE ENERGIES	\$217.77	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
82108	12/18/2014	WE ENERGIES	\$395.33	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
82108	12/18/2014	WE ENERGIES	\$2,283.57	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
82108	12/18/2014	WE ENERGIES	\$2,002.38	601-53610-35-52260	WASTEWATER UTILITY
82108	12/18/2014	WE ENERGIES	\$648.28	101-54610-50-52260	AGING/SENIOR CENTER
82108	12/18/2014	WE ENERGIES	\$1,068.33	101-55110-60-52230	LIBRARY
82108	12/18/2014	WE ENERGIES	\$1,609.75	101-55191-62-52260	OAK AVENUE COMMUNITY CENTER
82108	12/18/2014	WE ENERGIES	\$38.29	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
82108	12/18/2014	WE ENERGIES	\$233.33	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
82108	12/18/2014	WE ENERGIES	\$602.55	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
82108	12/18/2014	WE ENERGIES	\$217.77	101-55410-63-52260	ZOO OPERATION & MAINTENANCE
82108	12/18/2014	WE ENERGIES	\$233.33	101-55410-63-52260	ZOO OPERATION & MAINTENANCE
82108	12/18/2014	WE ENERGIES	\$367.00	101-55480-62-52260	FAIRGROUNDS
82108	12/18/2014	WE ENERGIES	\$213.38	101-55480-62-52260	FAIRGROUNDS
82108	12/18/2014	WE ENERGIES	\$100.73	101-55480-62-52260	FAIRGROUNDS
		WE ENERGIES Total	\$16,686.01		
82114	12/26/2014	ADVANCED DISPOSAL MIDWEST LLC	\$58.34	235-51120-01-52900	CABLE ACCESS
82114	12/26/2014	ADVANCED DISPOSAL MIDWEST LLC	\$91.00	101-52110-20-52900	LAW ENFORCEMENT
		ADVANCED DISPOSAL MIDWEST LLC Total	\$149.34		
82115	12/26/2014	CHARTER COMMUNICATIONS	\$209.99	101-51450-07-52300	INFORMATION TECHNOLOGY
82115	12/26/2014	CHARTER COMMUNICATIONS	\$35.52	101-52110-20-53200	LAW ENFORCEMENT

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		CHARTER COMMUNICATIONS Total	\$245.51		
82116	12/26/2014	FRONTIER	\$373.87	101-51450-07-52300	INFORMATION TECHNOLOGY
82116	12/26/2014	FRONTIER	\$305.62	101-52110-20-52300	LAW ENFORCEMENT
		FRONTIER Total	\$679.49		
82117	12/26/2014	JOHNSON COMPANY/ E O	\$130.00	101-55110-60-52500	LIBRARY
		JOHNSON COMPANY/ E O Total	\$130.00		
82118	12/26/2014	LOCAL GOVERNMENT PROP INS FUND	\$62,070.00	101-16200- -	PREPAID EXPENSES/EXPENDITRES
		LOCAL GOVERNMENT PROP INS FUND Total	\$62,070.00		
82119	12/26/2014	MARSHFIELD UTILITIES	\$8,060.04	101-51450-07-55390	INFORMATION TECHNOLOGY
82119	12/26/2014	MARSHFIELD UTILITIES	\$2,197.97	601-53610-35-52300	WASTEWATER UTILITY
		MARSHFIELD UTILITIES Total	\$10,258.01		
82120	12/26/2014	TELRITE CORPORATION	\$6.80	235-51120-01-52300	CABLE ACCESS
82120	12/26/2014	TELRITE CORPORATION	\$6.36	101-51210-02-52300	MUNICIPAL COURT
82120	12/26/2014	TELRITE CORPORATION	\$3.40	101-51411-04-52300	MAYOR
82120	12/26/2014	TELRITE CORPORATION	\$23.03	101-51412-05-52300	CITY ADMINISTRATOR
82120	12/26/2014	TELRITE CORPORATION	\$12.74	101-51420-06-52300	CLERK
82120	12/26/2014	TELRITE CORPORATION	\$19.76	101-51450-07-52300	INFORMATION TECHNOLOGY
82120	12/26/2014	TELRITE CORPORATION	\$8.85	101-51510-08-52300	FINANCE
82120	12/26/2014	TELRITE CORPORATION	\$7.07	605-51510-08-52300	FINANCE
82120	12/26/2014	TELRITE CORPORATION	\$3.86	101-51530-09-52300	PROPERTY ASSESSMENT
82120	12/26/2014	TELRITE CORPORATION	\$3.92	101-51620-23-52300	CITY HALL PLAZA
82120	12/26/2014	TELRITE CORPORATION	\$73.55	101-52110-20-52300	LAW ENFORCEMENT
82120	12/26/2014	TELRITE CORPORATION	\$10.87	101-52410-23-52300	BLDG SERVICES & INSPECTION
82120	12/26/2014	TELRITE CORPORATION	\$3.54	101-53110-30-52300	PUBLIC WORKS ADMINISTRATION
82120	12/26/2014	TELRITE CORPORATION	\$7.21	101-53120-31-52300	ENGINEERING ADMINISTRATION
82120	12/26/2014	TELRITE CORPORATION	\$9.19	101-53150-32-52300	STREET DIVISION ADMINSTRTN
82120	12/26/2014	TELRITE CORPORATION	\$9.20	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
82120	12/26/2014	TELRITE CORPORATION	\$3.54	101-53314-32-52300	TRAFFIC CONTROL
82120	12/26/2014	TELRITE CORPORATION	\$3.40	601-53610-35-52300	WASTEWATER UTILITY
82120	12/26/2014	TELRITE CORPORATION	\$3.40	101-54610-50-52300	AGING/SENIOR CENTER
82120	12/26/2014	TELRITE CORPORATION	\$3.40	101-54910-51-52300	CEMETERY
82120	12/26/2014	TELRITE CORPORATION	\$50.33	101-55110-60-52300	LIBRARY
82120	12/26/2014	TELRITE CORPORATION	\$10.60	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
82120	12/26/2014	TELRITE CORPORATION	\$17.44	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
82120	12/26/2014	TELRITE CORPORATION	\$3.70	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
82120	12/26/2014	TELRITE CORPORATION	\$24.22	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER
		TELRITE CORPORATION Total	\$329.38		
82121	12/26/2014	WALMART COMMUNITY/GECRB	\$22.26	101-52110-20-53400	LAW ENFORCEMENT
82121	12/26/2014	WALMART COMMUNITY/GECRB	\$52.77	101-52110-20-53100	LAW ENFORCEMENT
82121	12/26/2014	WALMART COMMUNITY/GECRB	\$35.92	101-52210-21-53400	FIRE PROTECTION

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82121	12/26/2014	WALMART COMMUNITY/GECRB	\$10.32	601-53610-35-53400	WASTEWATER UTILITY
82121	12/26/2014	WALMART COMMUNITY/GECRB	\$79.80	101-55110-60-53400	LIBRARY
82121	12/26/2014	WALMART COMMUNITY/GECRB	\$77.84	101-55110-60-53200	LIBRARY
82121	12/26/2014	WALMART COMMUNITY/GECRB	\$9.80	101-55110-60-53100	LIBRARY
82121	12/26/2014	WALMART COMMUNITY/GECRB	\$191.94	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		WALMART COMMUNITY/GECRB Total	\$480.65		
82122	12/26/2014	WINISTORFER/PETE	\$549.29	820-21590- -	OTHER DEDUCTIONS PAYABLE
		WINISTORFER/PETE Total	\$549.29		
82123	12/30/2014	DELTA DENTAL OF WISCONSIN	\$12,577.71	820-21534- -	DENTAL INSURANCE DED PAYABLE
		DELTA DENTAL OF WISCONSIN Total	\$12,577.71		
82124	12/30/2014	NVA FIDUCIARY TRUST FOR FSLI	\$1,476.68	820-21532- -	VISION INSURANCE DED PAYABLE
		NVA FIDUCIARY TRUST FOR FSLI Total	\$1,476.68		
		TOTAL PREPAID BILLS PAID BY CHECK	\$261,158.96		

PREPAID BILLS PAID BY EFT

EFT0000000	12/19/2014	ARX, INC.	\$9,000.00	101-51450-07-58200	INFORMATION TECHNOLOGY
EFT0000000	12/19/2014	ARX, INC.	\$12,330.00	101-51450-07-53940	INFORMATION TECHNOLOGY
EFT0000000	12/19/2014	ARX, INC.	\$1,800.00	101-51450-07-52500	INFORMATION TECHNOLOGY
		ARX, INC. Total	\$23,130.00		
EFT0000000	12/19/2014	FULL COMPASS SYSTEMS LTD	\$549.00	601-53610-35-52300	WASTEWATER UTILITY
		FULL COMPASS SYSTEMS LTD Total	\$549.00		
EFT0000000	12/19/2014	MILLER/SHAWN	\$100.00	101-53120-31-53400	ENGINEERING ADMINISTRATION
		MILLER/SHAWN Total	\$100.00		
EFT0000000	12/19/2014	SHI INTERNATIONAL CORPORATION	\$274.00	601-53610-35-53500	WASTEWATER UTILITY
		SHI INTERNATIONAL CORPORATION Total	\$274.00		
EFT0000000	12/29/2014	BALTUS OIL COMPANY INC	\$5,831.26	701-51493-37-53500	GAS AND DIESEL FUEL
EFT0000000	12/29/2014	BALTUS OIL COMPANY INC	\$15,424.54	701-51493-37-53500	GAS AND DIESEL FUEL
		BALTUS OIL COMPANY INC Total	\$21,255.80		
EFT0000000	12/29/2014	MOODY'S INVESTORS SERVICE, INC.	\$2,500.00	601-58291-08-52100	DEBT ISSUE EXPENSE
		MOODY'S INVESTORS SERVICE, INC. Total	\$2,500.00		
		TOTAL PREPAID BILLS PAID BY EFT	\$47,808.80		

ACH PAYMENTS

12/31/2014	WI DEPT OF REVENUE - SALES TAX	\$605.49
	TOTAL ACH PAYMENTS	\$605.49

CURRENT BILLS

CURRENT BILLS PAID BY EFT

EFT0000000	12/31/2014	ADAMSKI/CHARLES	\$28.69	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
		ADAMSKI/CHARLES Total	\$28.69		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT0000000	12/31/2014	ADLER/MARY	\$20.72	101-55110-60-53330	LIBRARY
		ADLER/MARY Total	\$20.72		
EFT0000000	12/31/2014	ADVANCE AUTO PARTS	\$11.37	101-52110-20-53500	LAW ENFORCEMENT
EFT0000000	12/31/2014	ADVANCE AUTO PARTS	\$15.00	101-52110-20-53500	LAW ENFORCEMENT
EFT0000000	12/31/2014	ADVANCE AUTO PARTS	\$35.91	101-52110-20-53500	LAW ENFORCEMENT
		ADVANCE AUTO PARTS Total	\$62.28		
EFT0000000	12/31/2014	ALLAR SERVICES LLC	\$798.00	101-52210-21-52900	FIRE PROTECTION
EFT0000000	12/31/2014	ALLAR SERVICES LLC	\$532.00	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
EFT0000000	12/31/2014	ALLAR SERVICES LLC	\$223.25	101-52210-21-52900	FIRE PROTECTION
		ALLAR SERVICES LLC Total	\$1,553.25		
EFT0000000	12/31/2014	ANGELL/JASON	\$232.96	101-56901-70-53320	CITY PLANNER/ECON DEVELOPER
		ANGELL/JASON Total	\$232.96		
EFT0000000	12/31/2014	ARAMARK UNIFORM	\$34.21	601-53610-35-52900	WASTEWATER UTILITY
EFT0000000	12/31/2014	ARAMARK UNIFORM	\$34.21	601-53610-35-52900	WASTEWATER UTILITY
EFT0000000	12/31/2014	ARAMARK UNIFORM	\$34.21	601-53610-35-52900	WASTEWATER UTILITY
		ARAMARK UNIFORM Total	\$102.63		
EFT0000000	12/31/2014	BABCOCK/MARK	\$126.58	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		BABCOCK/MARK Total	\$126.58		
EFT0000000	12/31/2014	BAEHR/LARA	\$174.79	101-51412-05-53330	CITY ADMINISTRATOR
		BAEHR/LARA Total	\$174.79		
EFT0000000	12/31/2014	BARG/STEVE	\$41.96	101-51412-05-53320	CITY ADMINISTRATOR
		BARG/STEVE Total	\$41.96		
EFT0000000	12/31/2014	BOUND TREE MEDICAL, LLC	\$18.90	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT0000000	12/31/2014	BOUND TREE MEDICAL, LLC	\$254.90	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT0000000	12/31/2014	BOUND TREE MEDICAL, LLC	\$76.95	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		BOUND TREE MEDICAL, LLC Total	\$350.75		
EFT0000000	12/31/2014	BRUCE MUNICIPAL EQUIPMENT	\$1,708.82	601-53610-35-53400	WASTEWATER UTILITY
		BRUCE MUNICIPAL EQUIPMENT Total	\$1,708.82		
EFT0000000	12/31/2014	BRUHN/TODD	\$50.00	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
EFT0000000	12/31/2014	BRUHN/TODD	\$150.00	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		BRUHN/TODD Total	\$200.00		
EFT0000000	12/31/2014	BURNS/STEVE	\$148.21	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		BURNS/STEVE Total	\$148.21		
EFT0000000	12/31/2014	CARQUEST AUTO PARTS	\$26.49	701-51492-37-53500	MACHINERY OPERATIONS
EFT0000000	12/31/2014	CARQUEST AUTO PARTS	\$87.93	701-51492-37-53500	MACHINERY OPERATIONS
EFT0000000	12/31/2014	CARQUEST AUTO PARTS	\$61.04	701-51492-37-53500	MACHINERY OPERATIONS
EFT0000000	12/31/2014	CARQUEST AUTO PARTS	\$201.78	701-51492-37-53500	MACHINERY OPERATIONS
EFT0000000	12/31/2014	CARQUEST AUTO PARTS	\$3.27	701-51492-37-53500	MACHINERY OPERATIONS
EFT0000000	12/31/2014	CARQUEST AUTO PARTS	\$45.24	701-51492-37-53500	MACHINERY OPERATIONS
EFT0000000	12/31/2014	CARQUEST AUTO PARTS	\$19.26	701-51492-37-53500	MACHINERY OPERATIONS

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT0000000	12/31/2014	CARQUEST AUTO PARTS	\$2.95	701-51492-37-53500	MACHINERY OPERATIONS
EFT0000000	12/31/2014	CARQUEST AUTO PARTS	\$63.96	701-51492-37-53500	MACHINERY OPERATIONS
EFT0000000	12/31/2014	CARQUEST AUTO PARTS	\$19.08	701-51492-37-53500	MACHINERY OPERATIONS
EFT0000000	12/31/2014	CARQUEST AUTO PARTS	\$75.69	701-51492-37-53500	MACHINERY OPERATIONS
EFT0000000	12/31/2014	CARQUEST AUTO PARTS	\$44.14	701-51492-37-53500	MACHINERY OPERATIONS
EFT0000000	12/31/2014	CARQUEST AUTO PARTS	\$46.08	701-51492-37-53500	MACHINERY OPERATIONS
EFT0000000	12/31/2014	CARQUEST AUTO PARTS	\$30.20	701-51492-37-53500	MACHINERY OPERATIONS
EFT0000000	12/31/2014	CARQUEST AUTO PARTS	\$43.99	701-51492-37-53500	MACHINERY OPERATIONS
EFT0000000	12/31/2014	CARQUEST AUTO PARTS	\$3.17	701-51492-37-53500	MACHINERY OPERATIONS
EFT0000000	12/31/2014	CARQUEST AUTO PARTS	\$10.90	701-51492-37-53500	MACHINERY OPERATIONS
EFT0000000	12/31/2014	CARQUEST AUTO PARTS	\$12.06	701-51492-37-53500	MACHINERY OPERATIONS
EFT0000000	12/31/2014	CARQUEST AUTO PARTS	\$51.47	601-53610-35-53500	WASTEWATER UTILITY
EFT0000000	12/31/2014	CARQUEST AUTO PARTS	\$869.00	101-53510-33-53500	AIRPORT
		CARQUEST AUTO PARTS Total	\$1,717.70		
EFT0000000	12/31/2014	CAVU LLC	\$1,058.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		CAVU LLC Total	\$1,058.00		
EFT0000000	12/31/2014	CDW GOVERNMENT INC	\$650.09	101-51450-07-52100	INFORMATION TECHNOLOGY
EFT0000000	12/31/2014	CDW GOVERNMENT INC	\$387.28	101-51510-08-53100	FINANCE
EFT0000000	12/31/2014	CDW GOVERNMENT INC	\$17.41	601-53610-35-53400	WASTEWATER UTILITY
EFT0000000	12/31/2014	CDW GOVERNMENT INC	\$51.70	101-51450-07-53100	INFORMATION TECHNOLOGY
EFT0000000	12/31/2014	CDW GOVERNMENT INC	\$592.20	101-51450-07-53950	INFORMATION TECHNOLOGY
EFT0000000	12/31/2014	CDW GOVERNMENT INC	\$325.06	101-51450-07-53950	INFORMATION TECHNOLOGY
		CDW GOVERNMENT INC Total	\$2,023.74		
EFT0000000	12/31/2014	CENTRAL STATE SUPPLY CORP	\$23.40	101-51620-23-53500	CITY HALL PLAZA
EFT0000000	12/31/2014	CENTRAL STATE SUPPLY CORP	\$1,326.40	601-53610-35-53500	WASTEWATER UTILITY
EFT0000000	12/31/2014	CENTRAL STATE SUPPLY CORP	\$1,029.00	601-53610-35-53500	WASTEWATER UTILITY
EFT0000000	12/31/2014	CENTRAL STATE SUPPLY CORP	\$2,450.50	601-53610-35-53500	WASTEWATER UTILITY
		CENTRAL STATE SUPPLY CORP Total	\$4,829.30		
EFT0000000	12/31/2014	CHEM TECH INTERNATIONAL INC	\$88.92	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
		CHEM TECH INTERNATIONAL INC Total	\$88.92		
EFT0000000	12/31/2014	CHILI IMPLEMENT CO INC	\$385.90	101-53510-33-52500	AIRPORT
		CHILI IMPLEMENT CO INC Total	\$385.90		
EFT0000000	12/31/2014	CHRISTENSEN/TERRY	\$100.00	601-53610-35-53400	WASTEWATER UTILITY
		CHRISTENSEN/TERRY Total	\$100.00		
EFT0000000	12/31/2014	CHURKEY/MATT J	\$150.00	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		CHURKEY/MATT J Total	\$150.00		
EFT0000000	12/31/2014	CURRENT TECHNOLOGIES INC	\$53.70	101-55110-60-52500	LIBRARY
EFT0000000	12/31/2014	CURRENT TECHNOLOGIES INC	\$23.67	101-55110-60-53500	LIBRARY
		CURRENT TECHNOLOGIES INC Total	\$77.37		
EFT0000000	12/31/2014	DALCO ENTERPRISES, INC.	\$9.57	101-52210-21-53400	FIRE PROTECTION

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT0000000	12/31/2014	DALCO ENTERPRISES, INC.	\$28.51	601-53610-35-53400	WASTEWATER UTILITY
EFT0000000	12/31/2014	DALCO ENTERPRISES, INC.	\$89.16	601-53610-35-53400	WASTEWATER UTILITY
EFT0000000	12/31/2014	DALCO ENTERPRISES, INC.	\$96.88	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT0000000	12/31/2014	DALCO ENTERPRISES, INC.	\$47.26	601-53610-35-53400	WASTEWATER UTILITY
EFT0000000	12/31/2014	DALCO ENTERPRISES, INC.	\$113.54	101-55191-62-53500	OAK AVENUE COMMUNITY CENTER
EFT0000000	12/31/2014	DALCO ENTERPRISES, INC.	\$299.28	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT0000000	12/31/2014	DALCO ENTERPRISES, INC.	\$64.90	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		DALCO ENTERPRISES, INC. Total	\$749.10		
EFT0000000	12/31/2014	DOLENS/ROY	\$16.68	101-52210-21-53330	FIRE PROTECTION
		DOLENS/ROY Total	\$16.68		
EFT0000000	12/31/2014	DUER/AMANDA	\$5.04	101-55110-60-53330	LIBRARY
		DUER/AMANDA Total	\$5.04		
EFT0000000	12/31/2014	EMERGENCY RESPONSE TRAINING ASSOCIATES	\$150.00	101-52110-20-53330	LAW ENFORCEMENT
		EMERGENCY RESPONSE TRAINING ASSOCIATES Total	\$150.00		
EFT0000000	12/31/2014	EMPLOYEE BENEFITS CORPORATION	\$386.75	101-51412-05-52100	CITY ADMINISTRATOR
		EMPLOYEE BENEFITS CORPORATION Total	\$386.75		
EFT0000000	12/31/2014	ENDRIES/TERRY	\$41.62	101-52110-20-53400	LAW ENFORCEMENT
		ENDRIES/TERRY Total	\$41.62		
EFT0000000	12/31/2014	ESSER/JERRY	\$110.73	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		ESSER/JERRY Total	\$110.73		
EFT0000000	12/31/2014	FOLTZ/BRIAN	\$100.00	601-53610-35-53400	WASTEWATER UTILITY
		FOLTZ/BRIAN Total	\$100.00		
EFT0000000	12/31/2014	FREMONT INDUSTRIES, INC.	\$6,042.41	601-53610-35-53400	WASTEWATER UTILITY
		FREMONT INDUSTRIES, INC. Total	\$6,042.41		
EFT0000000	12/31/2014	GALE/CENGAGE LEARNING	\$104.95	101-55110-60-53200	LIBRARY
EFT0000000	12/31/2014	GALE/CENGAGE LEARNING	\$11.99	101-55110-60-53200	LIBRARY
EFT0000000	12/31/2014	GALE/CENGAGE LEARNING	\$38.92	101-55110-60-53200	LIBRARY
EFT0000000	12/31/2014	GALE/CENGAGE LEARNING	\$48.78	101-55110-60-53200	LIBRARY
EFT0000000	12/31/2014	GALE/CENGAGE LEARNING	\$51.18	101-55110-60-53200	LIBRARY
		GALE/CENGAGE LEARNING Total	\$255.82		
EFT0000000	12/31/2014	GRAINGER	\$163.00	101-51620-23-53500	CITY HALL PLAZA
		GRAINGER Total	\$163.00		
EFT0000000	12/31/2014	GRANICUS INC	\$600.00	235-51120-01-52900	CABLE ACCESS
		GRANICUS INC Total	\$600.00		
EFT0000000	12/31/2014	HAIGHT/ROBERT	\$194.62	101-52210-21-53320	FIRE PROTECTION
		HAIGHT/ROBERT Total	\$194.62		
EFT0000000	12/31/2014	HEINZEN PRINTING INC	\$42.00	101-52110-20-53100	LAW ENFORCEMENT
EFT0000000	12/31/2014	HEINZEN PRINTING INC	\$109.00	101-55110-60-53100	LIBRARY
		HEINZEN PRINTING INC Total	\$151.00		
EFT0000000	12/31/2014	HOUSE OF HEATING INC	\$93.17	101-55191-62-53400	OAK AVENUE COMMUNITY CENTER

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		HOUSE OF HEATING INC Total	\$93.17		
EFT0000000	12/31/2014	INGRAM LIBRARY SERVICES INC	\$5.38	101-55110-60-53200	LIBRARY
EFT0000000	12/31/2014	INGRAM LIBRARY SERVICES INC	\$45.15	101-55110-60-53200	LIBRARY
EFT0000000	12/31/2014	INGRAM LIBRARY SERVICES INC	\$200.82	101-55110-60-53200	LIBRARY
EFT0000000	12/31/2014	INGRAM LIBRARY SERVICES INC	\$5.09	101-55110-60-53200	LIBRARY
EFT0000000	12/31/2014	INGRAM LIBRARY SERVICES INC	\$5.11	101-55110-60-53200	LIBRARY
		INGRAM LIBRARY SERVICES INC Total	\$261.55		
EFT0000000	12/31/2014	KAFKA DUSTBUSTER PLUS LLC	\$1,510.00	101-53312-32-54500	SNOW AND ICE CONTROL
		KAFKA DUSTBUSTER PLUS LLC Total	\$1,510.00		
EFT0000000	12/31/2014	KERSTEN/KYLE	\$13.44	101-51450-07-53330	INFORMATION TECHNOLOGY
EFT0000000	12/31/2014	KERSTEN/KYLE	\$3.36	101-51450-07-53330	INFORMATION TECHNOLOGY
		KERSTEN/KYLE Total	\$16.80		
EFT0000000	12/31/2014	KROKSTROM/LORRIE	\$18.48	101-52140-20-53340	SCHOOL CROSSING GUARDS
		KROKSTROM/LORRIE Total	\$18.48		
EFT0000000	12/31/2014	LINZMEIER/BRYAN	\$150.00	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		LINZMEIER/BRYAN Total	\$150.00		
EFT0000000	12/31/2014	MARAWOOD REAL ESTATE 200 LLC	\$45.04	235-51120-01-55320	CABLE ACCESS
		MARAWOOD REAL ESTATE 200 LLC Total	\$45.04		
EFT0000000	12/31/2014	MARSHFIELD BOOK & STATIONERY	\$108.00	101-52110-20-53500	LAW ENFORCEMENT
		MARSHFIELD BOOK & STATIONERY Total	\$108.00		
EFT0000000	12/31/2014	MERKEL COMPANY INC	\$735.62	101-53314-32-52500	TRAFFIC CONTROL
		MERKEL COMPANY INC Total	\$735.62		
EFT0000000	12/31/2014	MEYER/CHRIS	\$36.40	101-51411-04-53320	MAYOR
		MEYER/CHRIS Total	\$36.40		
EFT0000000	12/31/2014	MIDSTATE TRUCK SERVICE	\$237.87	701-51492-37-53500	MACHINERY OPERATIONS
EFT0000000	12/31/2014	MIDSTATE TRUCK SERVICE	\$9.33	701-51492-37-53500	MACHINERY OPERATIONS
EFT0000000	12/31/2014	MIDSTATE TRUCK SERVICE	\$94.09	701-51492-37-53500	MACHINERY OPERATIONS
EFT0000000	12/31/2014	MIDSTATE TRUCK SERVICE	\$365.37	701-51492-37-53500	MACHINERY OPERATIONS
EFT0000000	12/31/2014	MIDSTATE TRUCK SERVICE	\$16.07	701-51492-37-53500	MACHINERY OPERATIONS
		MIDSTATE TRUCK SERVICE Total	\$722.73		
EFT0000000	12/31/2014	MIDWEST TAPE	\$63.97	101-55110-60-53200	LIBRARY
EFT0000000	12/31/2014	MIDWEST TAPE	\$65.97	101-55110-60-53200	LIBRARY
EFT0000000	12/31/2014	MIDWEST TAPE	\$163.97	101-55110-60-53200	LIBRARY
EFT0000000	12/31/2014	MIDWEST TAPE	\$95.95	101-55110-60-53200	LIBRARY
EFT0000000	12/31/2014	MIDWEST TAPE	\$29.99	101-55110-60-53200	LIBRARY
EFT0000000	12/31/2014	MIDWEST TAPE	\$173.88	101-55110-60-53200	LIBRARY
EFT0000000	12/31/2014	MIDWEST TAPE	\$179.89	101-55110-60-53200	LIBRARY
EFT0000000	12/31/2014	MIDWEST TAPE	\$19.99	101-55110-60-53200	LIBRARY
EFT0000000	12/31/2014	MIDWEST TAPE	\$24.99	101-55110-60-53200	LIBRARY
EFT0000000	12/31/2014	MIDWEST TAPE	\$16.99	101-55110-60-53200	LIBRARY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT0000000	12/31/2014	MIDWEST TAPE	\$83.96	101-55110-60-53200	LIBRARY
EFT0000000	12/31/2014	MIDWEST TAPE	\$292.91	101-55110-60-53200	LIBRARY
EFT0000000	12/31/2014	MIDWEST TAPE	\$81.94	101-55110-60-53200	LIBRARY
EFT0000000	12/31/2014	MIDWEST TAPE	\$154.93	101-55110-60-53200	LIBRARY
EFT0000000	12/31/2014	MIDWEST TAPE	\$371.76	101-55110-60-53200	LIBRARY
EFT0000000	12/31/2014	MIDWEST TAPE	\$331.80	101-55110-60-53200	LIBRARY
EFT0000000	12/31/2014	MIDWEST TAPE	\$46.98	101-55110-60-53200	LIBRARY
EFT0000000	12/31/2014	MIDWEST TAPE	\$149.97	101-55110-60-53200	LIBRARY
EFT0000000	12/31/2014	MIDWEST TAPE	\$50.97	101-55110-60-53200	LIBRARY
EFT0000000	12/31/2014	MIDWEST TAPE	\$31.98	101-55110-60-53200	LIBRARY
EFT0000000	12/31/2014	MIDWEST TAPE	\$133.91	101-55110-60-53200	LIBRARY
EFT0000000	12/31/2014	MIDWEST TAPE	\$238.86	101-55110-60-53200	LIBRARY
EFT0000000	12/31/2014	MIDWEST TAPE	\$59.99	101-55110-60-53200	LIBRARY
EFT0000000	12/31/2014	MIDWEST TAPE	\$37.98	101-55110-60-53200	LIBRARY
EFT0000000	12/31/2014	MIDWEST TAPE	\$62.97	101-55110-60-53200	LIBRARY
EFT0000000	12/31/2014	MIDWEST TAPE	\$28.98	101-55110-60-53200	LIBRARY
EFT0000000	12/31/2014	MIDWEST TAPE	\$135.92	101-55110-60-53200	LIBRARY
		MIDWEST TAPE Total	\$3,131.40		
EFT0000000	12/31/2014	MISSISSIPPI WELDERS	\$123.00	101-52210-21-52500	FIRE PROTECTION
EFT0000000	12/31/2014	MISSISSIPPI WELDERS	\$118.80	701-51492-37-53500	MACHINERY OPERATIONS
		MISSISSIPPI WELDERS Total	\$241.80		
EFT0000000	12/31/2014	MSA PROFESSIONAL SERVICES INC	\$594.92	601-53610-35-52100	WASTEWATER UTILITY
EFT0000000	12/31/2014	MSA PROFESSIONAL SERVICES INC	\$4,264.00	601-53610-35-52100	WASTEWATER UTILITY
EFT0000000	12/31/2014	MSA PROFESSIONAL SERVICES INC	\$3,774.00	401-53311-32-52100	HIGHWAY & STREET MAINTENANCE
EFT0000000	12/31/2014	MSA PROFESSIONAL SERVICES INC	\$436.00	202-55410-63-52100	ZOO OPERATION & MAINTENANCE
		MSA PROFESSIONAL SERVICES INC Total	\$9,068.92		
EFT0000000	12/31/2014	NIKOLAI/HUGH	\$150.00	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		NIKOLAI/HUGH Total	\$150.00		
EFT0000000	12/31/2014	NORTH CENTRAL LABORATORIES	\$311.76	601-53610-35-53400	WASTEWATER UTILITY
EFT0000000	12/31/2014	NORTH CENTRAL LABORATORIES	\$301.48	601-53610-35-53400	WASTEWATER UTILITY
		NORTH CENTRAL LABORATORIES Total	\$613.24		
EFT0000000	12/31/2014	NORTHERN SAFETY CO INC	\$114.31	601-53610-35-53400	WASTEWATER UTILITY
		NORTHERN SAFETY CO INC Total	\$114.31		
EFT0000000	12/31/2014	PARKS/JASON	\$176.57	101-52110-20-53330	LAW ENFORCEMENT
		PARKS/JASON Total	\$176.57		
EFT0000000	12/31/2014	PLACE DYNAMICS, LLC	\$7,237.60	101-56901-70-52100	CITY PLANNER/ECON DEVELOPER
EFT0000000	12/31/2014	PLACE DYNAMICS, LLC	\$7,237.60	205-56730-08-52100	ECONOMIC DEVELOPMENT
		PLACE DYNAMICS, LLC Total	\$14,475.20		
EFT0000000	12/31/2014	POKORNY/RICHARD	\$131.40	101-52410-23-53320	BLDG SERVICES & INSPECTION
EFT0000000	12/31/2014	POKORNY/RICHARD	\$7.37	101-52410-23-53500	BLDG SERVICES & INSPECTION

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT0000000	12/31/2014	POKORNY/RICHARD	\$100.00	101-52410-23-53400	BLDG SERVICES & INSPECTION
		POKORNY/RICHARD Total	\$238.77		
EFT0000000	12/31/2014	POMP'S TIRE SERVICE INC	\$54.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT0000000	12/31/2014	POMP'S TIRE SERVICE INC	\$125.10	701-51492-37-53500	MACHINERY OPERATIONS
EFT0000000	12/31/2014	POMP'S TIRE SERVICE INC	\$2,080.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT0000000	12/31/2014	POMP'S TIRE SERVICE INC	\$271.11	701-51492-37-53500	MACHINERY OPERATIONS
		POMP'S TIRE SERVICE INC Total	\$2,530.21		
EFT0000000	12/31/2014	POWER PAC INC	\$46.33	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT0000000	12/31/2014	POWER PAC INC	\$14.39	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT0000000	12/31/2014	POWER PAC INC	\$10.80	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT0000000	12/31/2014	POWER PAC INC	\$92.25	701-51492-37-53500	MACHINERY OPERATIONS
EFT0000000	12/31/2014	POWER PAC INC	\$16.66	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT0000000	12/31/2014	POWER PAC INC	\$292.05	701-51492-37-53500	MACHINERY OPERATIONS
EFT0000000	12/31/2014	POWER PAC INC	\$39.61	701-51492-37-53500	MACHINERY OPERATIONS
EFT0000000	12/31/2014	POWER PAC INC	\$32.63	701-51492-37-53500	MACHINERY OPERATIONS
		POWER PAC INC Total	\$544.72		
EFT0000000	12/31/2014	QUILL CORPORATION	\$52.96	235-51120-01-53100	CABLE ACCESS
EFT0000000	12/31/2014	QUILL CORPORATION	\$50.38	101-53150-32-53100	STREET DIVISION ADMINSTRTN
EFT0000000	12/31/2014	QUILL CORPORATION	\$15.28	101-53150-32-53100	STREET DIVISION ADMINSTRTN
		QUILL CORPORATION Total	\$118.62		
EFT0000000	12/31/2014	REIGEL PLUMBING & HEATING INC	\$1,972.00	101-51620-23-52500	CITY HALL PLAZA
EFT0000000	12/31/2014	REIGEL PLUMBING & HEATING INC	\$180.99	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		REIGEL PLUMBING & HEATING INC Total	\$2,152.99		
EFT0000000	12/31/2014	ROGERS/DAN	\$150.00	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
		ROGERS/DAN Total	\$150.00		
EFT0000000	12/31/2014	SAFE FAST INC	\$226.83	701-51492-37-53500	MACHINERY OPERATIONS
		SAFE FAST INC Total	\$226.83		
EFT0000000	12/31/2014	SCHEIDER CONSTRUCTION	\$250.00	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
EFT0000000	12/31/2014	SCHEIDER CONSTRUCTION	\$120.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT0000000	12/31/2014	SCHEIDER CONSTRUCTION	\$140.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT0000000	12/31/2014	SCHEIDER CONSTRUCTION	\$290.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT0000000	12/31/2014	SCHEIDER CONSTRUCTION	\$100.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
EFT0000000	12/31/2014	SCHEIDER CONSTRUCTION	\$280.00	101-55480-62-52500	FAIRGROUNDS
		SCHEIDER CONSTRUCTION Total	\$1,180.00		
EFT0000000	12/31/2014	SCHERR/MIKE	\$150.00	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		SCHERR/MIKE Total	\$150.00		
EFT0000000	12/31/2014	SCHILLING SUPPLY COMPANY	\$111.10	101-52210-21-53100	FIRE PROTECTION
EFT0000000	12/31/2014	SCHILLING SUPPLY COMPANY	\$111.11	101-52250-21-53100	FIRE PREVENTION
EFT0000000	12/31/2014	SCHILLING SUPPLY COMPANY	\$111.10	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
EFT0000000	12/31/2014	SCHILLING SUPPLY COMPANY	\$497.56	101-52110-20-53100	LAW ENFORCEMENT

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT0000000	12/31/2014	SCHILLING SUPPLY COMPANY	\$492.75	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)
		SCHILLING SUPPLY COMPANY Total	\$1,323.62		
EFT0000000	12/31/2014	SCHOOL DISTRICT OF MARSHFIELD	\$2,533.95	101-41000-08-41140	TAXES
EFT0000000	12/31/2014	SCHOOL DISTRICT OF MARSHFIELD	\$434.00	101-55321-62-55320	RECREATION PROGRAMS
EFT0000000	12/31/2014	SCHOOL DISTRICT OF MARSHFIELD	\$945.00	101-55420-62-55320	AQUATIC FACILITIES
		SCHOOL DISTRICT OF MARSHFIELD Total	\$3,912.95		
EFT0000000	12/31/2014	SHI INTERNATIONAL CORPORATION	\$3,290.00	101-51450-07-53950	INFORMATION TECHNOLOGY
EFT0000000	12/31/2014	SHI INTERNATIONAL CORPORATION	\$1,335.58	101-51450-07-53950	INFORMATION TECHNOLOGY
		SHI INTERNATIONAL CORPORATION Total	\$4,625.58		
EFT0000000	12/31/2014	SMITH/MELVIN	\$150.00	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		SMITH/MELVIN Total	\$150.00		
EFT0000000	12/31/2014	STEINBACH/BENJAMIN	\$165.20	101-55210-61-53330	PARK OPERATIONS/MAINTENANCE
		STEINBACH/BENJAMIN Total	\$165.20		
EFT0000000	12/31/2014	STRATFORD SIGN COMPANY LLC	\$70.00	601-53610-35-53400	WASTEWATER UTILITY
		STRATFORD SIGN COMPANY LLC Total	\$70.00		
EFT0000000	12/31/2014	SUTTON/MATTHEW	\$211.68	101-51450-07-53330	INFORMATION TECHNOLOGY
EFT0000000	12/31/2014	SUTTON/MATTHEW	\$89.99	101-51450-07-55330	INFORMATION TECHNOLOGY
		SUTTON/MATTHEW Total	\$301.67		
EFT0000000	12/31/2014	SVA CONSULTING LLC	\$74.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		SVA CONSULTING LLC Total	\$74.00		
EFT0000000	12/31/2014	TRAFFIC AND PARKING CONTROL INC	\$464.26	101-53314-32-53500	TRAFFIC CONTROL
EFT0000000	12/31/2014	TRAFFIC AND PARKING CONTROL INC	\$106.05	101-53314-32-53500	TRAFFIC CONTROL
		TRAFFIC AND PARKING CONTROL INC Total	\$570.31		
EFT0000000	12/31/2014	V & H AUTOMOTIVE MARSHFIELD	\$4.03	701-51492-37-53500	MACHINERY OPERATIONS
EFT0000000	12/31/2014	V & H AUTOMOTIVE MARSHFIELD	\$475.89	101-52250-21-52500	FIRE PREVENTION
EFT0000000	12/31/2014	V & H AUTOMOTIVE MARSHFIELD	\$2,394.98	701-51492-37-53500	MACHINERY OPERATIONS
		V & H AUTOMOTIVE MARSHFIELD Total	\$2,874.90		
EFT0000000	12/31/2014	V & H INC	\$2.89	701-51492-37-53500	MACHINERY OPERATIONS
EFT0000000	12/31/2014	V & H INC	\$37.11	701-51492-37-53500	MACHINERY OPERATIONS
		V & H INC Total	\$40.00		
EFT0000000	12/31/2014	VIDCOM LLC	\$2,720.00	235-51120-01-52900	CABLE ACCESS
		VIDCOM LLC Total	\$2,720.00		
EFT0000000	12/31/2014	VON BRIESEN & ROPER	\$59.60	101-51412-05-52100	CITY ADMINISTRATOR
		VON BRIESEN & ROPER Total	\$59.60		
EFT0000000	12/31/2014	VORPAHL INC/W A	\$132.39	101-52140-20-53400	SCHOOL CROSSING GUARDS
EFT0000000	12/31/2014	VORPAHL INC/W A	\$252.00	101-52210-21-53400	FIRE PROTECTION
		VORPAHL INC/W A Total	\$384.39		
EFT0000000	12/31/2014	WANTA/DUANE	\$150.00	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		WANTA/DUANE Total	\$150.00		
EFT0000000	12/31/2014	WENDELL/ERIC	\$217.12	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE

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		WENDELL/ERIC Total	\$217.12		
EFT0000000	12/31/2014	WOOD CO HIGHWAY DEPARTMENT	\$560.90	101-53312-32-54500	SNOW AND ICE CONTROL
		WOOD CO HIGHWAY DEPARTMENT Total	\$560.90		
EFT0000000	12/31/2014	WOOD COUNTY HUMAN SERVICES	\$100.00	101-23200- -	RECREATION DEPOSITS
		WOOD COUNTY HUMAN SERVICES Total	\$100.00		
EFT0000000	12/31/2014	ZARNOTH BRUSH WORKS	\$570.86	701-51492-37-53500	MACHINERY OPERATIONS
		ZARNOTH BRUSH WORKS Total	\$570.86		
EFT0000000	12/31/2014	ZEPS/PATRICK	\$161.35	101-52110-20-53500	LAW ENFORCEMENT
		ZEPS/PATRICK Total	\$161.35		
		TOTAL CURRENT BILLS PAID BY EFT	\$82,143.16		

CURRENT BILLS PAID BY CHECK

82125	12/31/2014	ABR EMPLOYMENTSERVICES	\$324.90	205-56730-08-57990	ECONOMIC DEVELOPMENT
82125	12/31/2014	ABR EMPLOYMENTSERVICES	\$324.90	205-56730-08-57990	ECONOMIC DEVELOPMENT
82125	12/31/2014	ABR EMPLOYMENTSERVICES	\$324.90	205-56730-08-57990	ECONOMIC DEVELOPMENT
		ABR EMPLOYMENTSERVICES Total	\$974.70		
82126	12/31/2014	ADAMS/TRAVIS & ALYSSA	\$211.20	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		ADAMS/TRAVIS & ALYSSA Total	\$211.20		
82127	12/31/2014	ALL SEASONS TREE SERVICE LLC	\$1,400.00	101-53510-33-52500	AIRPORT
		ALL SEASONS TREE SERVICE LLC Total	\$1,400.00		
82128	12/31/2014	AMAZON	\$34.98	101-55110-60-53200	LIBRARY
82128	12/31/2014	AMAZON	\$71.65	101-55110-60-53200	LIBRARY
82128	12/31/2014	AMAZON	\$63.68	101-55110-60-53200	LIBRARY
82128	12/31/2014	AMAZON	\$38.59	101-55110-60-53100	LIBRARY
		AMAZON Total	\$208.90		
82129	12/31/2014	APPLELAND LAW ENFORCMENT	\$612.59	101-52110-20-53400	LAW ENFORCEMENT
		APPLELAND LAW ENFORCMENT Total	\$612.59		
82130	12/31/2014	ASSOCIATED SERVICE CENTER	\$66.00	101-52110-20-52500	LAW ENFORCEMENT
82130	12/31/2014	ASSOCIATED SERVICE CENTER	\$30.95	101-52110-20-52500	LAW ENFORCEMENT
82130	12/31/2014	ASSOCIATED SERVICE CENTER	\$268.06	101-52110-20-52500	LAW ENFORCEMENT
82130	12/31/2014	ASSOCIATED SERVICE CENTER	\$27.95	101-52110-20-52500	LAW ENFORCEMENT
82130	12/31/2014	ASSOCIATED SERVICE CENTER	\$29.91	101-52110-20-52500	LAW ENFORCEMENT
82130	12/31/2014	ASSOCIATED SERVICE CENTER	\$147.34	701-51492-37-53500	MACHINERY OPERATIONS
		ASSOCIATED SERVICE CENTER Total	\$570.21		
82131	12/31/2014	ASSOCIATED TRUST COMPANY	\$463.00	301-58292-08-56910	FISCAL CHARGES
		ASSOCIATED TRUST COMPANY Total	\$463.00		
82132	12/31/2014	B & D LOCKSHOP	\$5.70	701-51492-37-53500	MACHINERY OPERATIONS
82132	12/31/2014	B & D LOCKSHOP	\$2.80	601-53610-35-53400	WASTEWATER UTILITY
		B & D LOCKSHOP Total	\$8.50		
82133	12/31/2014	BAKER AND TAYLOR CO-CONT ACCT	\$93.05	101-55110-60-53200	LIBRARY

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		BAKER AND TAYLOR CO-CONT ACCT Total	\$93.05		
82134	12/31/2014	BAKER AND TAYLOR ENTERTAINMENT	\$14.30	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR ENTERTAINMENT Total	\$14.30		
82135	12/31/2014	BAKER AND TAYLOR INC	\$15.71	101-55110-60-53200	LIBRARY
82135	12/31/2014	BAKER AND TAYLOR INC	\$17.36	101-55110-60-53200	LIBRARY
82135	12/31/2014	BAKER AND TAYLOR INC	\$24.65	101-55110-60-53200	LIBRARY
82135	12/31/2014	BAKER AND TAYLOR INC	\$5.03	101-55110-60-53200	LIBRARY
82135	12/31/2014	BAKER AND TAYLOR INC	\$23.70	101-55110-60-53200	LIBRARY
82135	12/31/2014	BAKER AND TAYLOR INC	\$62.80	101-55110-60-53200	LIBRARY
82135	12/31/2014	BAKER AND TAYLOR INC	\$15.11	101-55110-60-53200	LIBRARY
82135	12/31/2014	BAKER AND TAYLOR INC	\$22.96	101-55110-60-53200	LIBRARY
82135	12/31/2014	BAKER AND TAYLOR INC	\$18.88	101-55110-60-53200	LIBRARY
82135	12/31/2014	BAKER AND TAYLOR INC	\$3.77	101-55110-60-53200	LIBRARY
82135	12/31/2014	BAKER AND TAYLOR INC	\$7.83	101-55110-60-53200	LIBRARY
82135	12/31/2014	BAKER AND TAYLOR INC	\$97.04	101-55110-60-53200	LIBRARY
82135	12/31/2014	BAKER AND TAYLOR INC	\$15.15	101-55110-60-53200	LIBRARY
82135	12/31/2014	BAKER AND TAYLOR INC	\$12.99	101-55110-60-53200	LIBRARY
82135	12/31/2014	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY
82135	12/31/2014	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
82135	12/31/2014	BAKER AND TAYLOR INC	\$15.15	101-55110-60-53200	LIBRARY
82135	12/31/2014	BAKER AND TAYLOR INC	\$11.33	101-55110-60-53200	LIBRARY
82135	12/31/2014	BAKER AND TAYLOR INC	\$10.66	101-55110-60-53200	LIBRARY
82135	12/31/2014	BAKER AND TAYLOR INC	\$10.66	101-55110-60-53200	LIBRARY
82135	12/31/2014	BAKER AND TAYLOR INC	\$50.97	101-55110-60-53200	LIBRARY
82135	12/31/2014	BAKER AND TAYLOR INC	\$27.94	101-55110-60-53200	LIBRARY
82135	12/31/2014	BAKER AND TAYLOR INC	\$4.38	101-55110-60-53200	LIBRARY
82135	12/31/2014	BAKER AND TAYLOR INC	\$7.83	101-55110-60-53200	LIBRARY
82135	12/31/2014	BAKER AND TAYLOR INC	\$16.51	101-55110-60-53200	LIBRARY
82135	12/31/2014	BAKER AND TAYLOR INC	\$29.07	101-55110-60-53200	LIBRARY
82135	12/31/2014	BAKER AND TAYLOR INC	\$696.86	101-55110-60-53200	LIBRARY
82135	12/31/2014	BAKER AND TAYLOR INC	\$37.56	101-55110-60-53200	LIBRARY
82135	12/31/2014	BAKER AND TAYLOR INC	\$9.42	101-55110-60-53200	LIBRARY
82135	12/31/2014	BAKER AND TAYLOR INC	\$10.67	101-55110-60-53200	LIBRARY
82135	12/31/2014	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
82135	12/31/2014	BAKER AND TAYLOR INC	\$12.30	101-55110-60-53200	LIBRARY
82135	12/31/2014	BAKER AND TAYLOR INC	\$17.39	101-55110-60-53200	LIBRARY
82135	12/31/2014	BAKER AND TAYLOR INC	\$10.08	101-55110-60-53200	LIBRARY
82135	12/31/2014	BAKER AND TAYLOR INC	\$10.08	101-55110-60-53200	LIBRARY
82135	12/31/2014	BAKER AND TAYLOR INC	\$5.64	101-55110-60-53200	LIBRARY
82135	12/31/2014	BAKER AND TAYLOR INC	\$13.83	101-55110-60-53200	LIBRARY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
82135	12/31/2014	BAKER AND TAYLOR INC	\$57.97	101-55110-60-53200	LIBRARY
82135	12/31/2014	BAKER AND TAYLOR INC	\$198.81	101-55110-60-53200	LIBRARY
82135	12/31/2014	BAKER AND TAYLOR INC	\$24.59	101-55110-60-53200	LIBRARY
82135	12/31/2014	BAKER AND TAYLOR INC	\$61.12	101-55110-60-53200	LIBRARY
82135	12/31/2014	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
82135	12/31/2014	BAKER AND TAYLOR INC	\$4.40	101-55110-60-53200	LIBRARY
82135	12/31/2014	BAKER AND TAYLOR INC	\$10.91	101-55110-60-53200	LIBRARY
82135	12/31/2014	BAKER AND TAYLOR INC	\$24.72	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR INC Total	\$1,786.00		
82136	12/31/2014	BAY STEEL & FABRICATION LLC	\$10.00	701-51492-37-53500	MACHINERY OPERATIONS
82136	12/31/2014	BAY STEEL & FABRICATION LLC	\$14.44	101-55210-61-54200	PARK OPERATIONS/MAINTENANCE
		BAY STEEL & FABRICATION LLC Total	\$24.44		
82137	12/31/2014	BB COMMUNITY LEASING SERVICES INC	\$1,242.43	101-51450-07-55330	INFORMATION TECHNOLOGY
		BB COMMUNITY LEASING SERVICES INC Total	\$1,242.43		
82138	12/31/2014	BECKER/JANA	\$100.00	101-23200- -	RECREATION DEPOSITS
		BECKER/JANA Total	\$100.00		
82139	12/31/2014	BRANDL INC/I	\$150.00	601-53610-35-53500	WASTEWATER UTILITY
82139	12/31/2014	BRANDL INC/I	\$279.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		BRANDL INC/I Total	\$429.00		
82140	12/31/2014	BRAUN/JEAN	\$100.00	101-23200- -	RECREATION DEPOSITS
		BRAUN/JEAN Total	\$100.00		
82141	12/31/2014	BROOKS TRACTOR INC	\$30.00	701-51492-37-53500	MACHINERY OPERATIONS
		BROOKS TRACTOR INC Total	\$30.00		
82142	12/31/2014	CALIFORNIA CONTRACTORS SUPPLIES INC	\$239.00	101-52110-20-53400	LAW ENFORCEMENT
		CALIFORNIA CONTRACTORS SUPPLIES INC Total	\$239.00		
82143	12/31/2014	CENTER POINT LARGE PRINT	\$199.96	101-55110-60-53200	LIBRARY
		CENTER POINT LARGE PRINT Total	\$199.96		
82144	12/31/2014	CHARTER COMMUNICATIONS	\$15.21	235-51120-01-52300	CABLE ACCESS
		CHARTER COMMUNICATIONS Total	\$15.21		
82145	12/31/2014	CHENIER/JOE	\$100.00	101-23200- -	RECREATION DEPOSITS
		CHENIER/JOE Total	\$100.00		
82146	12/31/2014	CJ PROPERTIES LLC 'ETAL'	\$2,130.43	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		CJ PROPERTIES LLC 'ETAL' Total	\$2,130.43		
82147	12/31/2014	COFFEE CONCEPTS	\$31.95	101-51620-23-53400	CITY HALL PLAZA
		COFFEE CONCEPTS Total	\$31.95		
82148	12/31/2014	COLD SPRING GRANITE COMPANY	\$782.00	101-54910-51-53400	CEMETERY
82148	12/31/2014	COLD SPRING GRANITE COMPANY	\$218.00	101-54910-51-53400	CEMETERY
82148	12/31/2014	COLD SPRING GRANITE COMPANY	\$218.00	101-54910-51-53400	CEMETERY
		COLD SPRING GRANITE COMPANY Total	\$1,218.00		
82149	12/31/2014	COMFORT SUITES	\$83.00	101-51510-08-53330	FINANCE

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82149	12/31/2014	COMFORT SUITES	\$83.00	101-51510-08-53330	FINANCE
		COMFORT SUITES Total	\$166.00		
82150	12/31/2014	COMPLETE CONTROL INC	\$1,463.45	101-51620-23-52500	CITY HALL PLAZA
82150	12/31/2014	COMPLETE CONTROL INC	\$669.58	101-51620-23-52500	CITY HALL PLAZA
82150	12/31/2014	COMPLETE CONTROL INC	\$109.95	101-52110-20-53500	LAW ENFORCEMENT
82150	12/31/2014	COMPLETE CONTROL INC	\$483.26	601-53610-35-52500	WASTEWATER UTILITY
		COMPLETE CONTROL INC Total	\$2,726.24		
82151	12/31/2014	CONWAY SHIELDS/PAUL	\$103.28	101-52210-21-53400	FIRE PROTECTION
		CONWAY SHIELDS/PAUL Total	\$103.28		
82152	12/31/2014	CORNER TO CORNER CLEANING	\$375.00	101-53510-33-52500	AIRPORT
		CORNER TO CORNER CLEANING Total	\$375.00		
82153	12/31/2014	COUNTY MATERIALS CORPORATION	\$4,401.00	101-53441-32-53400	STORM SEWER MAINTENANCE
82153	12/31/2014	COUNTY MATERIALS CORPORATION	\$4,698.00	101-53441-32-53400	STORM SEWER MAINTENANCE
82153	12/31/2014	COUNTY MATERIALS CORPORATION	\$5,481.00	101-53441-32-53400	STORM SEWER MAINTENANCE
		COUNTY MATERIALS CORPORATION Total	\$14,580.00		
82154	12/31/2014	CTL COMPANY INC	\$57.24	101-51620-23-53400	CITY HALL PLAZA
82154	12/31/2014	CTL COMPANY INC	\$311.78	101-51620-23-53400	CITY HALL PLAZA
82154	12/31/2014	CTL COMPANY INC	\$469.48	101-52110-20-53400	LAW ENFORCEMENT
82154	12/31/2014	CTL COMPANY INC	\$68.64	101-55110-60-53400	LIBRARY
82154	12/31/2014	CTL COMPANY INC	\$141.68	101-55110-60-53500	LIBRARY
82154	12/31/2014	CTL COMPANY INC	\$110.00	101-55110-60-52500	LIBRARY
		CTL COMPANY INC Total	\$1,158.82		
82155	12/31/2014	DE LAGE LANDEN PUBLIC FINANCE	\$34,000.00	101-51450-07-55390	INFORMATION TECHNOLOGY
		DE LAGE LANDEN PUBLIC FINANCE Total	\$34,000.00		
82156	12/31/2014	DON'S AUTOMOTIVE CENTER, LLC	\$150.00	101-52110-20-52400	LAW ENFORCEMENT
82156	12/31/2014	DON'S AUTOMOTIVE CENTER, LLC	\$120.00	101-52110-20-52400	LAW ENFORCEMENT
		DON'S AUTOMOTIVE CENTER, LLC Total	\$270.00		
82157	12/31/2014	DUFFY'S AIRCRAFT SALES	\$3,690.50	101-53510-33-52100	AIRPORT
82157	12/31/2014	DUFFY'S AIRCRAFT SALES	\$25.90	101-53510-33-53500	AIRPORT
82157	12/31/2014	DUFFY'S AIRCRAFT SALES	\$3,220.00	101-53510-33-52400	AIRPORT
82157	12/31/2014	DUFFY'S AIRCRAFT SALES	\$520.00	101-53510-33-52500	AIRPORT
		DUFFY'S AIRCRAFT SALES Total	\$7,456.40		
82158	12/31/2014	EARTH INC	\$300.00	428-57331-31-52500	HWY & STREET OUTLAY (LOCAL)
		EARTH INC Total	\$300.00		
82159	12/31/2014	ECOLAB PEST ELIMINATION DIV	\$105.38	101-55410-63-52500	ZOO OPERATION & MAINTENANCE
		ECOLAB PEST ELIMINATION DIV Total	\$105.38		
82160	12/31/2014	ENGLBRETSON/KATHY	\$100.00	101-23200- -	RECREATION DEPOSITS
		ENGLBRETSON/KATHY Total	\$100.00		
82161	12/31/2014	FABCO EQUIPMENT INC	\$20.28	701-51492-37-53500	MACHINERY OPERATIONS
82161	12/31/2014	FABCO EQUIPMENT INC	\$45.29	701-51492-37-53500	MACHINERY OPERATIONS

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82161	12/31/2014	FABCO EQUIPMENT INC	\$141.67	701-51492-37-53500	MACHINERY OPERATIONS
82161	12/31/2014	FABCO EQUIPMENT INC	\$133.55	701-51492-37-53500	MACHINERY OPERATIONS
		FABCO EQUIPMENT INC Total	\$340.79		
82162	12/31/2014	FALCON ALTERNATOR & STARTER	\$77.39	101-54910-51-53500	CEMETERY
		FALCON ALTERNATOR & STARTER Total	\$77.39		
82163	12/31/2014	FASTENAL COMPANY	\$70.49	701-51492-37-53500	MACHINERY OPERATIONS
82163	12/31/2014	FASTENAL COMPANY	\$60.86	701-51492-37-53500	MACHINERY OPERATIONS
82163	12/31/2014	FASTENAL COMPANY	\$7.59	701-51492-37-53500	MACHINERY OPERATIONS
82163	12/31/2014	FASTENAL COMPANY	\$45.08	601-53610-35-53500	WASTEWATER UTILITY
82163	12/31/2014	FASTENAL COMPANY	\$13.85	601-53610-35-53500	WASTEWATER UTILITY
82163	12/31/2014	FASTENAL COMPANY	\$5.68	601-53610-35-53500	WASTEWATER UTILITY
		FASTENAL COMPANY Total	\$203.55		
82164	12/31/2014	FELLENZ CONSTRUCTION/PAT	\$5,300.00	101-55480-62-52500	FAIRGROUNDS
		FELLENZ CONSTRUCTION/PAT Total	\$5,300.00		
82165	12/31/2014	FESTIVAL FOODS	\$7.80	101-52110-20-53400	LAW ENFORCEMENT
82165	12/31/2014	FESTIVAL FOODS	\$12.99	101-52210-21-53400	FIRE PROTECTION
82165	12/31/2014	FESTIVAL FOODS	\$41.42	101-52210-21-53400	FIRE PROTECTION
		FESTIVAL FOODS Total	\$62.21		
82166	12/31/2014	FILTRATION CONCEPTS INC	\$634.72	101-51620-23-53400	CITY HALL PLAZA
82166	12/31/2014	FILTRATION CONCEPTS INC	\$155.40	101-52110-20-53400	LAW ENFORCEMENT
82166	12/31/2014	FILTRATION CONCEPTS INC	\$97.20	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
		FILTRATION CONCEPTS INC Total	\$887.32		
82167	12/31/2014	FOX VALLEY TECHNICAL COLLEGE	\$830.00	101-52110-20-53330	LAW ENFORCEMENT
		FOX VALLEY TECHNICAL COLLEGE Total	\$830.00		
82168	12/31/2014	FRONTIER	\$6.80	101-51510-08-52300	FINANCE
82168	12/31/2014	FRONTIER	\$5.25	101-52110-20-52300	LAW ENFORCEMENT
82168	12/31/2014	FRONTIER	\$83.30	101-52110-20-52300	LAW ENFORCEMENT
82168	12/31/2014	FRONTIER	\$5.35	101-52110-20-52300	LAW ENFORCEMENT
82168	12/31/2014	FRONTIER	\$6.80	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
82168	12/31/2014	FRONTIER	\$113.74	101-53510-33-52300	AIRPORT
		FRONTIER Total	\$221.24		
82169	12/31/2014	GAIER CONSTRUCTION CORP	\$2,832.00	101-53510-33-52500	AIRPORT
		GAIER CONSTRUCTION CORP Total	\$2,832.00		
82170	12/31/2014	GARD SPECIALISTS CO INC	\$338.58	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		GARD SPECIALISTS CO INC Total	\$338.58		
82171	12/31/2014	GUILLAUME/RANDY	\$210.38	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		GUILLAUME/RANDY Total	\$210.38		
82172	12/31/2014	HAMMEL, GREEN AND ABRAHAMSON, INC.	\$13,878.33	202-55410-63-52100	ZOO OPERATION & MAINTENANCE
		HAMMEL, GREEN AND ABRAHAMSON, INC. Total	\$13,878.33		
82173	12/31/2014	HEEG/AUGUST	\$100.00	101-23200- -	RECREATION DEPOSITS

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		HEEG/AUGUST Total	\$100.00		
82174	12/31/2014	HILCO ROAD SUPPLIES	\$9,054.00	701-16110- -	INV OF CONSUM MATER & SUPPL
		HILCO ROAD SUPPLIES Total	\$9,054.00		
82175	12/31/2014	HILLER'S HARDWARE INC	\$7.59	101-52110-20-53500	LAW ENFORCEMENT
82175	12/31/2014	HILLER'S HARDWARE INC	\$8.07	101-52110-20-53500	LAW ENFORCEMENT
82175	12/31/2014	HILLER'S HARDWARE INC	\$3.13	101-52210-21-53400	FIRE PROTECTION
82175	12/31/2014	HILLER'S HARDWARE INC	\$9.27	101-52210-21-53500	FIRE PROTECTION
82175	12/31/2014	HILLER'S HARDWARE INC	\$4.77	101-53312-32-53400	SNOW AND ICE CONTROL
82175	12/31/2014	HILLER'S HARDWARE INC	\$14.39	101-53314-32-53400	TRAFFIC CONTROL
82175	12/31/2014	HILLER'S HARDWARE INC	\$159.99	601-53610-35-58500	WASTEWATER UTILITY
82175	12/31/2014	HILLER'S HARDWARE INC	\$7.86	101-54610-50-53400	AGING/SENIOR CENTER
82175	12/31/2014	HILLER'S HARDWARE INC	\$6.17	101-55191-62-53500	OAK AVENUE COMMUNITY CENTER
82175	12/31/2014	HILLER'S HARDWARE INC	\$7.59	101-55191-62-53500	OAK AVENUE COMMUNITY CENTER
82175	12/31/2014	HILLER'S HARDWARE INC	\$525.00	101-55210-61-55340	PARK OPERATIONS/MAINTENANCE
82175	12/31/2014	HILLER'S HARDWARE INC	\$11.39	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
82175	12/31/2014	HILLER'S HARDWARE INC	\$4.75	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
82175	12/31/2014	HILLER'S HARDWARE INC	\$11.87	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
82175	12/31/2014	HILLER'S HARDWARE INC	\$3.03	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
82175	12/31/2014	HILLER'S HARDWARE INC	\$4.54	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
82175	12/31/2014	HILLER'S HARDWARE INC	\$44.17	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
82175	12/31/2014	HILLER'S HARDWARE INC	\$11.38	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
82175	12/31/2014	HILLER'S HARDWARE INC	\$1.99	101-55480-62-53500	FAIRGROUNDS
		HILLER'S HARDWARE INC Total	\$846.95		
82176	12/31/2014	HOMIER/JAMIE	\$14.34	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		HOMIER/JAMIE Total	\$14.34		
82177	12/31/2014	HURCKMAN MECHANICAL INDUSTRIES, INC	\$4,740.00	101-55110-60-52500	LIBRARY
		HURCKMAN MECHANICAL INDUSTRIES, INC Total	\$4,740.00		
82178	12/31/2014	INTEGRITY FIRE PROTECTION INC	\$123.60	101-52210-21-52500	FIRE PROTECTION
82178	12/31/2014	INTEGRITY FIRE PROTECTION INC	\$82.40	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		INTEGRITY FIRE PROTECTION INC Total	\$206.00		
82179	12/31/2014	INTERNATL CODE COUNCIL	\$438.35	101-52410-23-53200	BLDG SERVICES & INSPECTION
		INTERNATL CODE COUNCIL Total	\$438.35		
82180	12/31/2014	KIEHL/JANET	\$100.00	101-23200- -	RECREATION DEPOSITS
		KIEHL/JANET Total	\$100.00		
82181	12/31/2014	KIESLER'S POLICE SUPPLY INC	\$260.00	101-52110-20-53400	LAW ENFORCEMENT
		KIESLER'S POLICE SUPPLY INC Total	\$260.00		
82182	12/31/2014	KILTY/ANGELA	\$100.00	101-23200- -	RECREATION DEPOSITS
		KILTY/ANGELA Total	\$100.00		
82183	12/31/2014	LANDER/DONALD&SHIRLEY	\$115.83	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		LANDER/DONALD&SHIRLEY Total	\$115.83		

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82184	12/31/2014	LINCOLN CONTRACTORS SUPPLY	\$1,168.36	701-51492-37-53500	MACHINERY OPERATIONS
		LINCOLN CONTRACTORS SUPPLY Total	\$1,168.36		
82185	12/31/2014	LIVE OAK MEDIA	\$64.38	101-55110-60-53200	LIBRARY
		LIVE OAK MEDIA Total	\$64.38		
82186	12/31/2014	LOU'S GLOVES INC	\$168.00	101-52110-20-53400	LAW ENFORCEMENT
		LOU'S GLOVES INC Total	\$168.00		
82187	12/31/2014	MAID TO ORDER	\$200.00	101-53510-33-52500	AIRPORT
		MAID TO ORDER Total	\$200.00		
82188	12/31/2014	MARATHON COUNTY TREASURER	\$430.00	101-51440-06-53100	ELECTIONS
		MARATHON COUNTY TREASURER Total	\$430.00		
82189	12/31/2014	MARSHFIELD CLINIC	\$1,496.81	605-52310-22-52100	EMERGENCY MEDICAL SERVICE
		MARSHFIELD CLINIC Total	\$1,496.81		
82190	12/31/2014	MARSHFIELD CLINIC RESEARCH FOUNDATION	\$500.00	101-51150-04-53400	COMMITTEE ON YOUTH
		MARSHFIELD CLINIC RESEARCH FOUNDATION Total	\$500.00		
82191	12/31/2014	MARSHFIELD CLINIC-ATTN: CHG PROG DEPT WWP	\$1,118.00	101-52210-21-51920	FIRE PROTECTION
82191	12/31/2014	MARSHFIELD CLINIC-ATTN: CHG PROG DEPT WWP	\$356.00	101-52250-21-51920	FIRE PREVENTION
82191	12/31/2014	MARSHFIELD CLINIC-ATTN: CHG PROG DEPT WWP	\$889.30	605-52310-22-51920	EMERGENCY MEDICAL SERVICE
		MARSHFIELD CLINIC-ATTN: CHG PROG DEPT WWP Total	\$2,363.30		
82192	12/31/2014	MARSHFIELD FIRE DEPARTMENT	\$50.00	101-52210-21-53400	FIRE PROTECTION
82192	12/31/2014	MARSHFIELD FIRE DEPARTMENT	\$1.34	101-52210-21-53100	FIRE PROTECTION
82192	12/31/2014	MARSHFIELD FIRE DEPARTMENT	\$10.00	101-52210-21-52500	FIRE PROTECTION
		MARSHFIELD FIRE DEPARTMENT Total	\$61.34		
82193	12/31/2014	MARSHFIELD PUBLIC LIBRARY	\$18.41	101-55110-60-53100	LIBRARY
		MARSHFIELD PUBLIC LIBRARY Total	\$18.41		
82194	12/31/2014	MARSHFIELD STEEL HOLDING COMPANY, INC.	\$27.95	101-53510-33-52500	AIRPORT
		MARSHFIELD STEEL HOLDING COMPANY, INC. Total	\$27.95		
82195	12/31/2014	MEDIA DISTRIBUTORS	\$349.85	235-51120-01-53400	CABLE ACCESS
		MEDIA DISTRIBUTORS Total	\$349.85		
82196	12/31/2014	MENARDS	\$148.00	101-51450-07-53100	INFORMATION TECHNOLOGY
82196	12/31/2014	MENARDS	\$13.58	101-51620-23-53500	CITY HALL PLAZA
82196	12/31/2014	MENARDS	\$29.96	101-52110-20-53500	LAW ENFORCEMENT
82196	12/31/2014	MENARDS	\$11.18	101-52110-20-53500	LAW ENFORCEMENT
82196	12/31/2014	MENARDS	\$70.93	101-52110-20-53500	LAW ENFORCEMENT
82196	12/31/2014	MENARDS	\$13.03	101-52110-20-53400	LAW ENFORCEMENT
82196	12/31/2014	MENARDS	\$9.58	101-52210-21-53400	FIRE PROTECTION
82196	12/31/2014	MENARDS	\$299.96	101-52250-21-53400	FIRE PREVENTION
82196	12/31/2014	MENARDS	\$48.97	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
82196	12/31/2014	MENARDS	\$48.00	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
82196	12/31/2014	MENARDS	\$41.76	701-51492-37-53500	MACHINERY OPERATIONS
82196	12/31/2014	MENARDS	\$17.45	701-51492-37-53500	MACHINERY OPERATIONS

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82196	12/31/2014	MENARDS	\$47.61	601-53610-35-53500	WASTEWATER UTILITY
82196	12/31/2014	MENARDS	\$20.90	601-53610-35-53400	WASTEWATER UTILITY
82196	12/31/2014	MENARDS	\$60.84	101-55110-60-53500	LIBRARY
82196	12/31/2014	MENARDS	\$88.99	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
82196	12/31/2014	MENARDS	\$59.99	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
82196	12/31/2014	MENARDS	\$42.99	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
82196	12/31/2014	MENARDS	\$19.92	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
82196	12/31/2014	MENARDS	\$11.65	101-55342-32-53400	PARADES, HOLIDAYS, AND SIGNS
82196	12/31/2014	MENARDS	\$48.12	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
		MENARDS Total	\$1,153.41		
82197	12/31/2014	MILESTONE MATERIALS	\$5,971.81	401-53580-32-54500	PITS AND QUARRIES
		MILESTONE MATERIALS Total	\$5,971.81		
82198	12/31/2014	MILLER BRADFORD AND RISBERG, INC	\$346.67	701-51492-37-53500	MACHINERY OPERATIONS
82198	12/31/2014	MILLER BRADFORD AND RISBERG, INC	\$50.61	701-51492-37-53500	MACHINERY OPERATIONS
82198	12/31/2014	MILLER BRADFORD AND RISBERG, INC	\$322.25	701-51492-37-53500	MACHINERY OPERATIONS
82198	12/31/2014	MILLER BRADFORD AND RISBERG, INC	\$64.59	701-51492-37-53500	MACHINERY OPERATIONS
		MILLER BRADFORD AND RISBERG, INC Total	\$784.12		
82199	12/31/2014	MINISTRY ST JOSEPH'S HOSPITAL	\$483.23	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
82199	12/31/2014	MINISTRY ST JOSEPH'S HOSPITAL	\$963.21	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
82199	12/31/2014	MINISTRY ST JOSEPH'S HOSPITAL	\$404.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		MINISTRY ST JOSEPH'S HOSPITAL Total	\$1,850.44		
82200	12/31/2014	MINT CARDS	\$152.75	101-52110-20-53100	LAW ENFORCEMENT
		MINT CARDS Total	\$152.75		
82201	12/31/2014	MITTEN'S HOME APPLIANCES	\$69.00	101-52210-21-53500	FIRE PROTECTION
82201	12/31/2014	MITTEN'S HOME APPLIANCES	\$46.00	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
		MITTEN'S HOME APPLIANCES Total	\$115.00		
82202	12/31/2014	MOLINA HEALTHCARE OF WISCONSIN	\$157.40	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		MOLINA HEALTHCARE OF WISCONSIN Total	\$157.40		
82203	12/31/2014	MONROE TRUCK EQUIPMENT	\$74.74	701-51492-37-53500	MACHINERY OPERATIONS
82203	12/31/2014	MONROE TRUCK EQUIPMENT	\$69.30	701-51492-37-53500	MACHINERY OPERATIONS
82203	12/31/2014	MONROE TRUCK EQUIPMENT	\$77.70	701-51492-37-53500	MACHINERY OPERATIONS
82203	12/31/2014	MONROE TRUCK EQUIPMENT	\$341.12	701-51492-37-53500	MACHINERY OPERATIONS
82203	12/31/2014	MONROE TRUCK EQUIPMENT	\$25.38	701-51492-37-53500	MACHINERY OPERATIONS
82203	12/31/2014	MONROE TRUCK EQUIPMENT	\$13.60	701-51492-37-53500	MACHINERY OPERATIONS
		MONROE TRUCK EQUIPMENT Total	\$601.84		
82204	12/31/2014	MPPA LE SUPPLY	\$22.50	101-52110-20-53400	LAW ENFORCEMENT
82204	12/31/2014	MPPA LE SUPPLY	\$673.11	101-52110-20-53400	LAW ENFORCEMENT
82204	12/31/2014	MPPA LE SUPPLY	\$67.76	101-52110-20-53400	LAW ENFORCEMENT
		MPPA LE SUPPLY Total	\$763.37		
82205	12/31/2014	NAPA AUTO PARTS	\$28.72	101-52210-21-53500	FIRE PROTECTION

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82205	12/31/2014	NAPA AUTO PARTS	\$50.80	701-51492-37-53500	MACHINERY OPERATIONS
82205	12/31/2014	NAPA AUTO PARTS	\$15.99	701-51492-37-53500	MACHINERY OPERATIONS
82205	12/31/2014	NAPA AUTO PARTS	\$13.00	701-51492-37-53500	MACHINERY OPERATIONS
82205	12/31/2014	NAPA AUTO PARTS	\$10.17	701-51492-37-53500	MACHINERY OPERATIONS
82205	12/31/2014	NAPA AUTO PARTS	\$25.48	701-51492-37-53500	MACHINERY OPERATIONS
82205	12/31/2014	NAPA AUTO PARTS	\$80.20	701-51492-37-53500	MACHINERY OPERATIONS
82205	12/31/2014	NAPA AUTO PARTS	\$19.98	701-51492-37-53500	MACHINERY OPERATIONS
82205	12/31/2014	NAPA AUTO PARTS	\$176.80	701-51492-37-53500	MACHINERY OPERATIONS
82205	12/31/2014	NAPA AUTO PARTS	\$67.38	701-51492-37-53500	MACHINERY OPERATIONS
82205	12/31/2014	NAPA AUTO PARTS	\$4.47	701-51492-37-53500	MACHINERY OPERATIONS
82205	12/31/2014	NAPA AUTO PARTS	\$5.00	701-51492-37-53500	MACHINERY OPERATIONS
82205	12/31/2014	NAPA AUTO PARTS	\$33.96	601-53610-35-53500	WASTEWATER UTILITY
		NAPA AUTO PARTS Total	\$531.95		
82206	12/31/2014	NATIONAL ELEVATOR INSPECTION	\$166.00	101-51620-23-52500	CITY HALL PLAZA
		NATIONAL ELEVATOR INSPECTION Total	\$166.00		
82207	12/31/2014	NEENAH FOUNDRY COMPANY	\$10,179.45	101-53441-32-53500	STORM SEWER MAINTENANCE
		NEENAH FOUNDRY COMPANY Total	\$10,179.45		
82208	12/31/2014	NEWCO SHARPENING & SERVICE LLC	\$26.00	701-51492-37-53500	MACHINERY OPERATIONS
		NEWCO SHARPENING & SERVICE LLC Total	\$26.00		
82209	12/31/2014	NIKOLAY COMPANIES	\$356.00	101-53311-32-52400	HIGHWAY & STREET MAINTENANCE
82209	12/31/2014	NIKOLAY COMPANIES	\$1,000.00	101-53441-32-52400	STORM SEWER MAINTENANCE
		NIKOLAY COMPANIES Total	\$1,356.00		
82210	12/31/2014	NORTH SHORE COMPRESSOR INC	\$15.97	101-52210-21-53500	FIRE PROTECTION
82210	12/31/2014	NORTH SHORE COMPRESSOR INC	\$128.69	101-52210-21-53500	FIRE PROTECTION
		NORTH SHORE COMPRESSOR INC Total	\$144.66		
82211	12/31/2014	NORTHERN LAKE SERVICE INC	\$76.50	601-53610-35-52900	WASTEWATER UTILITY
82211	12/31/2014	NORTHERN LAKE SERVICE INC	\$283.00	601-53610-35-52900	WASTEWATER UTILITY
		NORTHERN LAKE SERVICE INC Total	\$359.50		
82212	12/31/2014	NYMAN/BOBBI	\$50.00	101-23200- -	RECREATION DEPOSITS
		NYMAN/BOBBI Total	\$50.00		
82213	12/31/2014	OFFICE DEPOT	\$150.91	101-55110-60-53100	LIBRARY
82213	12/31/2014	OFFICE DEPOT	\$105.54	101-55110-60-53100	LIBRARY
82213	12/31/2014	OFFICE DEPOT	\$254.95	101-55110-60-53100	LIBRARY
		OFFICE DEPOT Total	\$511.40		
82214	12/31/2014	OFFICE SUPPLIES 2 U INC	\$8.59	101-51510-08-53100	FINANCE
82214	12/31/2014	OFFICE SUPPLIES 2 U INC	\$188.99	101-51530-09-52500	PROPERTY ASSESSMENT
82214	12/31/2014	OFFICE SUPPLIES 2 U INC	\$141.96	101-51530-09-53100	PROPERTY ASSESSMENT
82214	12/31/2014	OFFICE SUPPLIES 2 U INC	\$344.44	101-52110-20-53100	LAW ENFORCEMENT
82214	12/31/2014	OFFICE SUPPLIES 2 U INC	\$28.53	101-52410-23-53100	BLDG SERVICES & INSPECTION
82214	12/31/2014	OFFICE SUPPLIES 2 U INC	\$67.95	601-53610-35-53100	WASTEWATER UTILITY

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		OFFICE SUPPLIES 2 U INC Total	\$780.46		
82215	12/31/2014	OK SANITARY SERVICE INC	\$687.50	601-53610-35-53500	WASTEWATER UTILITY
82215	12/31/2014	OK SANITARY SERVICE INC	\$375.00	601-53610-35-53500	WASTEWATER UTILITY
		OK SANITARY SERVICE INC Total	\$1,062.50		
82216	12/31/2014	OTT/BENJAMIN & STACY	\$408.00	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		OTT/BENJAMIN & STACY Total	\$408.00		
82217	12/31/2014	OWEN/WILLIAM H	\$270.04	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		OWEN/WILLIAM H Total	\$270.04		
82218	12/31/2014	PARKVIEW PET MOTEL	\$826.00	101-52130-20-52900	ORDINANCE ENFORCEMENT
		PARKVIEW PET MOTEL Total	\$826.00		
82219	12/31/2014	PEASLEE/KAREN	\$100.00	101-23200- -	RECREATION DEPOSITS
		PEASLEE/KAREN Total	\$100.00		
82220	12/31/2014	PERNSTEINER/RACHEL	\$100.00	101-23200- -	RECREATION DEPOSITS
		PERNSTEINER/RACHEL Total	\$100.00		
82221	12/31/2014	PERSONAL DEVELOPMENT CENTER INC	\$20.00	101-51412-05-53320	CITY ADMINISTRATOR
		PERSONAL DEVELOPMENT CENTER INC Total	\$20.00		
82222	12/31/2014	PERTIN/KIRSTEN	\$100.00	101-23200- -	RECREATION DEPOSITS
		PERTIN/KIRSTEN Total	\$100.00		
82223	12/31/2014	PK ELECTRONICS	\$236.80	601-53610-35-53500	WASTEWATER UTILITY
		PK ELECTRONICS Total	\$236.80		
82224	12/31/2014	PRINCE CORPORATION	\$265.50	601-53610-35-53400	WASTEWATER UTILITY
82224	12/31/2014	PRINCE CORPORATION	\$265.50	601-53610-35-53400	WASTEWATER UTILITY
		PRINCE CORPORATION Total	\$531.00		
82225	12/31/2014	PRO-TECH SECURITY SALES	\$999.00	101-52110-20-53400	LAW ENFORCEMENT
		PRO-TECH SECURITY SALES Total	\$999.00		
82226	12/31/2014	PULVERMACHER/KEITH & SARAH	\$100.00	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		PULVERMACHER/KEITH & SARAH Total	\$100.00		
82227	12/31/2014	RADIO SHACK ACCTS RECEIVABLE	\$19.99	101-52250-21-53400	FIRE PREVENTION
		RADIO SHACK ACCTS RECEIVABLE Total	\$19.99		
82228	12/31/2014	RASMUSSEN COLLEGE	\$961.88	101-55310-62-52900	PARKS & RECREATION ADMINSTRN
82228	12/31/2014	RASMUSSEN COLLEGE	\$76.25	101-55327-62-52900	TENNIS/RACQUETBALL CENTER
		RASMUSSEN COLLEGE Total	\$1,038.13		
82229	12/31/2014	RENT A FLASH OF WISCONSIN INC	\$134.96	101-53314-32-53400	TRAFFIC CONTROL
		RENT A FLASH OF WISCONSIN INC Total	\$134.96		
82230	12/31/2014	RIPP RESTRAINTS INTERNATIONAL INC	\$27.95	101-52110-20-53400	LAW ENFORCEMENT
		RIPP RESTRAINTS INTERNATIONAL INC Total	\$27.95		
82231	12/31/2014	ROCKMOUNT RESEARCH & ALLOYS	\$3,253.26	701-51492-37-53500	MACHINERY OPERATIONS
		ROCKMOUNT RESEARCH & ALLOYS Total	\$3,253.26		
82232	12/31/2014	ROGERS EXCAVATING LLC	\$2,475.00	101-55210-61-55340	PARK OPERATIONS/MAINTENANCE
82232	12/31/2014	ROGERS EXCAVATING LLC	\$1,250.00	101-55410-63-55340	ZOO OPERATION & MAINTENANCE

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		ROGERS EXCAVATING LLC Total	\$3,725.00		
82233	12/31/2014	ROTAR/KENNETH	\$297.25	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		ROTAR/KENNETH Total	\$297.25		
82234	12/31/2014	ROTARY CLUB OF MARSHFIELD SUNRISE	\$60.00	101-53110-30-53200	PUBLIC WORKS ADMINISTRATION
82234	12/31/2014	ROTARY CLUB OF MARSHFIELD SUNRISE	\$184.00	101-53110-30-53320	PUBLIC WORKS ADMINISTRATION
		ROTARY CLUB OF MARSHFIELD SUNRISE Total	\$244.00		
82235	12/31/2014	RUPPEL/BRIAN	\$248.89	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		RUPPEL/BRIAN Total	\$248.89		
82236	12/31/2014	SCAFFIDI TRUCK CENTER	\$46.76	701-51492-37-53500	MACHINERY OPERATIONS
82236	12/31/2014	SCAFFIDI TRUCK CENTER	\$155.04	701-51492-37-53500	MACHINERY OPERATIONS
82236	12/31/2014	SCAFFIDI TRUCK CENTER	\$152.33	701-51492-37-53500	MACHINERY OPERATIONS
82236	12/31/2014	SCAFFIDI TRUCK CENTER	\$88.76	701-51492-37-53500	MACHINERY OPERATIONS
		SCAFFIDI TRUCK CENTER Total	\$442.89		
82237	12/31/2014	SHOPKO STORES OPERATING CO., LLC	\$39.98	101-55110-60-53200	LIBRARY
		SHOPKO STORES OPERATING CO., LLC Total	\$39.98		
82238	12/31/2014	SIMONSON/BARBARA	\$100.00	101-23200- -	RECREATION DEPOSITS
		SIMONSON/BARBARA Total	\$100.00		
82239	12/31/2014	SMITH BROS MEATS	\$597.00	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		SMITH BROS MEATS Total	\$597.00		
82240	12/31/2014	STATE OF WISCONSIN	\$50.00	101-51620-23-52500	CITY HALL PLAZA
		STATE OF WISCONSIN Total	\$50.00		
82241	12/31/2014	STEEVENS/ANGELA	\$100.00	101-23200- -	RECREATION DEPOSITS
		STEEVENS/ANGELA Total	\$100.00		
82242	12/31/2014	STERNS ENTERPRISES 3 LLC & JHORN LLC	\$195.78	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		STERNS ENTERPRISES 3 LLC & JHORN LLC Total	\$195.78		
82243	12/31/2014	STRAND ASSOCIATES INC	\$4,665.79	420-57620-61-52100	PARKS OUTLAY
		STRAND ASSOCIATES INC Total	\$4,665.79		
82244	12/31/2014	STREICHER'S POLICE EQUIPMENT	\$274.00	101-52110-20-53400	LAW ENFORCEMENT
82244	12/31/2014	STREICHER'S POLICE EQUIPMENT	\$456.00	101-52110-20-53400	LAW ENFORCEMENT
		STREICHER'S POLICE EQUIPMENT Total	\$730.00		
82245	12/31/2014	SWIDERSKI EQUIPMENT	\$476.48	701-51492-37-53500	MACHINERY OPERATIONS
		SWIDERSKI EQUIPMENT Total	\$476.48		
82246	12/31/2014	TARTER/MAXINE	\$100.00	101-23200- -	RECREATION DEPOSITS
		TARTER/MAXINE Total	\$100.00		
82247	12/31/2014	TORQMAXX LLC	\$575.00	101-53510-33-52500	AIRPORT
		TORQMAXX LLC Total	\$575.00		
82248	12/31/2014	TOTAL ELECTRIC SERVICE INC	\$63.18	101-55480-62-53500	FAIRGROUNDS
		TOTAL ELECTRIC SERVICE INC Total	\$63.18		
82249	12/31/2014	TRACY/THERESA	\$188.34	101-54610-50-52500	AGING/SENIOR CENTER
		TRACY/THERESA Total	\$188.34		

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82250	12/31/2014	TRANSUNION RISK AND ALTERNATIVE	\$3.50	101-52110-20-53200	LAW ENFORCEMENT
		TRANSUNION RISK AND ALTERNATIVE Total	\$3.50		
82251	12/31/2014	UMR	\$44.04	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		UMR Total	\$44.04		
82252	12/31/2014	UNIFIRST CORPORATION	\$92.80	101-51620-23-52500	CITY HALL PLAZA
82252	12/31/2014	UNIFIRST CORPORATION	\$49.94	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
82252	12/31/2014	UNIFIRST CORPORATION	\$43.70	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
82252	12/31/2014	UNIFIRST CORPORATION	\$49.94	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
82252	12/31/2014	UNIFIRST CORPORATION	\$25.30	701-51491-37-53400	BUILDING AND SHOP OPERATIONS
82252	12/31/2014	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
82252	12/31/2014	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
82252	12/31/2014	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
82252	12/31/2014	UNIFIRST CORPORATION	\$47.05	101-53510-33-52500	AIRPORT
82252	12/31/2014	UNIFIRST CORPORATION	\$41.12	101-54610-50-52500	AGING/SENIOR CENTER
82252	12/31/2014	UNIFIRST CORPORATION	\$10.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
82252	12/31/2014	UNIFIRST CORPORATION	\$27.20	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
82252	12/31/2014	UNIFIRST CORPORATION	\$15.00	101-55480-62-52500	FAIRGROUNDS
		UNIFIRST CORPORATION Total	\$470.21		
82253	12/31/2014	UNIFORM SHOPPE/THE	\$8.39	101-52210-21-53400	FIRE PROTECTION
		UNIFORM SHOPPE/THE Total	\$8.39		
82254	12/31/2014	UNIQUE BOOKS INC	\$16.95	101-55110-60-53200	LIBRARY
		UNIQUE BOOKS INC Total	\$16.95		
82255	12/31/2014	UNIQUE MANAGEMENT SERVICES INC	\$71.60	101-55110-60-52100	LIBRARY
		UNIQUE MANAGEMENT SERVICES INC Total	\$71.60		
82256	12/31/2014	UNITED MAILING SERVICE INC	\$451.48	101-55110-60-53100	LIBRARY
		UNITED MAILING SERVICE INC Total	\$451.48		
82257	12/31/2014	US CELLULAR	\$48.58	101-51412-05-52300	CITY ADMINISTRATOR
82257	12/31/2014	US CELLULAR	\$26.50	101-51450-07-52300	INFORMATION TECHNOLOGY
82257	12/31/2014	US CELLULAR	\$1.27	101-51530-09-52300	PROPERTY ASSESSMENT
82257	12/31/2014	US CELLULAR	\$3.17	101-51620-23-52300	CITY HALL PLAZA
82257	12/31/2014	US CELLULAR	\$312.50	101-52110-20-52300	LAW ENFORCEMENT
82257	12/31/2014	US CELLULAR	\$825.27	101-52110-20-52300	LAW ENFORCEMENT
82257	12/31/2014	US CELLULAR	\$576.00	101-52130-20-52300	ORDINANCE ENFORCEMENT
82257	12/31/2014	US CELLULAR	\$135.99	101-52210-21-52300	FIRE PROTECTION
82257	12/31/2014	US CELLULAR	\$42.50	101-52250-21-52300	FIRE PREVENTION
82257	12/31/2014	US CELLULAR	\$0.79	101-52250-21-52300	FIRE PREVENTION
82257	12/31/2014	US CELLULAR	\$21.25	101-52250-21-52300	FIRE PREVENTION
82257	12/31/2014	US CELLULAR	\$3.87	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
82257	12/31/2014	US CELLULAR	\$59.80	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
82257	12/31/2014	US CELLULAR	\$42.50	605-52310-22-52300	EMERGENCY MEDICAL SERVICE

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82257	12/31/2014	US CELLULAR	\$2.78	101-52411-35-52300	PLUMBING INSPECTOR
82257	12/31/2014	US CELLULAR	\$19.46	101-53120-31-52300	ENGINEERING ADMINISTRATION
82257	12/31/2014	US CELLULAR	\$0.64	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
82257	12/31/2014	US CELLULAR	\$63.75	701-51492-37-52300	MACHINERY OPERATIONS
82257	12/31/2014	US CELLULAR	\$0.79	101-53311-32-52300	HIGHWAY & STREET MAINTENANCE
82257	12/31/2014	US CELLULAR	\$0.79	101-53441-32-52300	STORM SEWER MAINTENANCE
82257	12/31/2014	US CELLULAR	\$58.60	601-53610-35-52300	WASTEWATER UTILITY
82257	12/31/2014	US CELLULAR	\$21.07	601-53610-35-52300	WASTEWATER UTILITY
82257	12/31/2014	US CELLULAR	\$39.65	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
		US CELLULAR Total	\$2,307.52		
82258	12/31/2014	VITAL COMMUNICATION	\$37.98	101-52110-20-53400	LAW ENFORCEMENT
82258	12/31/2014	VITAL COMMUNICATION	\$14.95	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
82258	12/31/2014	VITAL COMMUNICATION	\$78.94	101-53150-32-53100	STREET DIVISION ADMINSTRTN
		VITAL COMMUNICATION Total	\$131.87		
82259	12/31/2014	WALGREENS	\$117.99	101-52110-20-52100	LAW ENFORCEMENT
		WALGREENS Total	\$117.99		
82260	12/31/2014	WALKER/MEGAN	\$36.47	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		WALKER/MEGAN Total	\$36.47		
82261	12/31/2014	WAUSAU STEEL CORP	\$2,215.55	701-51492-37-53500	MACHINERY OPERATIONS
		WAUSAU STEEL CORP Total	\$2,215.55		
82262	12/31/2014	WAYERSKI/LEEANN	\$100.00	101-23200- -	RECREATION DEPOSITS
		WAYERSKI/LEEANN Total	\$100.00		
82263	12/31/2014	WCM	\$300.00	235-51120-01-53400	CABLE ACCESS
		WCM Total	\$300.00		
82264	12/31/2014	WE ENERGIES	\$132.04	101-53510-33-52260	AIRPORT
82264	12/31/2014	WE ENERGIES	\$12.40	101-53510-33-52260	AIRPORT
82264	12/31/2014	WE ENERGIES	\$347.14	101-53510-33-52260	AIRPORT
82264	12/31/2014	WE ENERGIES	\$43.07	101-53510-33-52260	AIRPORT
82264	12/31/2014	WE ENERGIES	\$35.11	101-55420-62-52260	AQUATIC FACILITIES
		WE ENERGIES Total	\$569.76		
82265	12/31/2014	WEILER ENTERPRISES	\$42.43	101-52210-21-53500	FIRE PROTECTION
82265	12/31/2014	WEILER ENTERPRISES	\$44.90	701-51492-37-53500	MACHINERY OPERATIONS
82265	12/31/2014	WEILER ENTERPRISES	\$5.99	601-53610-35-53100	WASTEWATER UTILITY
		WEILER ENTERPRISES Total	\$93.32		
82266	12/31/2014	WEILER TRANSPORTATION LLC	\$128.56	701-51493-37-53500	GAS AND DIESEL FUEL
		WEILER TRANSPORTATION LLC Total	\$128.56		
82267	12/31/2014	WENZEL COUNTRY STABLE	\$50.00	101-52130-20-52900	ORDINANCE ENFORCEMENT
		WENZEL COUNTRY STABLE Total	\$50.00		
82268	12/31/2014	WENZEL/ESTATE OF GERALD	\$1,806.42	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		WENZEL/ESTATE OF GERALD Total	\$1,806.42		

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82269	12/31/2014	WEPAK-N-SHIP	\$31.85	101-51450-07-53100	INFORMATION TECHNOLOGY
82269	12/31/2014	WEPAK-N-SHIP	\$4.31	101-52210-21-53100	FIRE PROTECTION
82269	12/31/2014	WEPAK-N-SHIP	\$15.59	101-54910-51-53500	CEMETERY
		WEPAK-N-SHIP Total	\$51.75		
82270	12/31/2014	WI DEPARTMENT OF TRANSPORTATN	\$2,586.25	428-57331-31-52400	HWY & STREET OUTLAY (LOCAL)
82270	12/31/2014	WI DEPARTMENT OF TRANSPORTATN	\$30,426.94	428-57331-31-52400	HWY & STREET OUTLAY (LOCAL)
82270	12/31/2014	WI DEPARTMENT OF TRANSPORTATN	\$5,154.81	420-57620-61-52100	PARKS OUTLAY
		WI DEPARTMENT OF TRANSPORTATN Total	\$38,168.00		
82271	12/31/2014	WI DEPT OF SAFETY & PROFESSIONAL SERVICES	\$180.00	601-53610-35-53200	WASTEWATER UTILITY
		WI DEPT OF SAFETY & PROFESSIONAL SERVICES Total	\$180.00		
82272	12/31/2014	WILL ENTERPRISES	\$264.50	101-55321-62-53400	RECREATION PROGRAMS
		WILL ENTERPRISES Total	\$264.50		
82273	12/31/2014	WILLIAMS APPRAISAL CO/SCOTT	\$3,200.00	420-57620-61-52100	PARKS OUTLAY
		WILLIAMS APPRAISAL CO/SCOTT Total	\$3,200.00		
82274	12/31/2014	WIRED BLUE LLC	\$650.00	101-52110-20-53200	LAW ENFORCEMENT
		WIRED BLUE LLC Total	\$650.00		
82275	12/31/2014	WOOD/KENNETH	\$155.40	101-51130-70-53360	HISTORIC PRESERV COMMITTEE
		WOOD/KENNETH Total	\$155.40		
82276	12/31/2014	WORLD BOOK INC	\$919.00	101-55110-60-53200	LIBRARY
		WORLD BOOK INC Total	\$919.00		
82277	12/31/2014	WURZINGER/ALYSHA	\$100.00	101-23200- -	RECREATION DEPOSITS
		WURZINGER/ALYSHA Total	\$100.00		
82278	12/31/2014	ZEIDLER/JOHN	\$100.00	101-23200- -	RECREATION DEPOSITS
		ZEIDLER/JOHN Total	\$100.00		
		TOTAL CURRENT BILLS PAID BY CHECK	\$221,984.70		
		TOTAL PREPAID BILLS	\$308,967.76		
		TOTAL ACH PAYMENTS	\$605.49		
		TOTAL CURRENT BILLS	\$304,127.86		
		GRAND TOTAL	\$613,701.11		