

CITY OF MARSHFIELD
SCHEDULE OF BILLS FOR APPROVAL
2/18/2015

PREPAID BILLS
PREPAID BILLS PAID BY CHECK

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
82641	2/6/2015	AMERICAN TRANSMISSION COMPANY LLC	\$20.00	101-53120-31-53320	ENGINEERING ADMINISTRATION
		AMERICAN TRANSMISSION COMPANY LLC Total	\$20.00		
82642	2/6/2015	BENNETT/JOHN & SARAH	\$449.14	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		BENNETT/JOHN & SARAH Total	\$449.14		
82643	2/6/2015	CARTER/MICHAEL	\$33.09	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		CARTER/MICHAEL Total	\$33.09		
82644	2/6/2015	CENTRAL CITY CREDIT UNION	\$462.63	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		CENTRAL CITY CREDIT UNION Total	\$462.63		
82645	2/6/2015	CHARTER COMMUNICATIONS	\$15.22	235-51120-01-52300	CABLE ACCESS
82645	2/6/2015	CHARTER COMMUNICATIONS	\$264.34	235-51120-01-52300	CABLE ACCESS
		CHARTER COMMUNICATIONS Total	\$279.56		
82646	2/6/2015	DENARDIS/NICK	\$1,544.72	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		DENARDIS/NICK Total	\$1,544.72		
82647	2/6/2015	DEPT OF WORKFORCE DEVELOPMENT	\$138.00	101-55210-61-51580	PARK OPERATIONS/MAINTENANCE
82647	2/6/2015	DEPT OF WORKFORCE DEVELOPMENT	\$32.64	101-55321-62-51580	RECREATION PROGRAMS
		DEPT OF WORKFORCE DEVELOPMENT Total	\$170.64		
82648	2/6/2015	FRONTIER	\$34.70	101-51411-04-52300	MAYOR
82648	2/6/2015	FRONTIER	\$57.73	101-51412-05-52300	CITY ADMINISTRATOR
82648	2/6/2015	FRONTIER	\$59.41	101-51420-06-52300	CLERK
82648	2/6/2015	FRONTIER	\$679.51	101-51450-07-52300	INFORMATION TECHNOLOGY
82648	2/6/2015	FRONTIER	\$6.80	101-51510-08-52300	FINANCE
82648	2/6/2015	FRONTIER	\$305.62	101-52110-20-52300	LAW ENFORCEMENT
82648	2/6/2015	FRONTIER	\$5.25	101-52110-20-52300	LAW ENFORCEMENT
82648	2/6/2015	FRONTIER	\$5.35	101-52110-20-52300	LAW ENFORCEMENT
82648	2/6/2015	FRONTIER	\$4.50	101-52210-21-52300	FIRE PROTECTION
82648	2/6/2015	FRONTIER	\$16.90	101-52210-21-52300	FIRE PROTECTION
82648	2/6/2015	FRONTIER	\$21.39	101-52250-21-52300	FIRE PREVENTION
82648	2/6/2015	FRONTIER	\$21.39	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
82648	2/6/2015	FRONTIER	\$58.39	101-52410-23-52300	BLDG SERVICES & INSPECTION
82648	2/6/2015	FRONTIER	\$83.30	101-52910-20-52300	EMERGENCY MANAGEMENT
82648	2/6/2015	FRONTIER	\$24.86	101-53150-32-52300	STREET DIVISION ADMINSTRTN
82648	2/6/2015	FRONTIER	\$24.86	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
82648	2/6/2015	FRONTIER	\$6.80	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
82648	2/6/2015	FRONTIER	\$250.77	101-55110-60-52300	LIBRARY
		FRONTIER Total	\$1,667.53		
82649	2/6/2015	GOTZ/RONALD	\$200.00	420-57620-61-58810	PARKS OUTLAY

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		GOTZ/RONALD Total	\$200.00		
82650	2/6/2015	GOWEY ABSTRACT & TITLE ESCROW ACCOUNT	\$106.93	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		GOWEY ABSTRACT & TITLE ESCROW ACCOUNT Total	\$106.93		
82651	2/6/2015	HALVORSON/PHILIP	\$41.04	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		HALVORSON/PHILIP Total	\$41.04		
82652	2/6/2015	HOLZ/DANIEL	\$44.68	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		HOLZ/DANIEL Total	\$44.68		
82653	2/6/2015	ID NETWORKS INC	\$275.00	101-52110-20-52500	LAW ENFORCEMENT
		ID NETWORKS INC Total	\$275.00		
82654	2/6/2015	JOHANNES/PAUL & MARIE	\$74.59	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		JOHANNES/PAUL & MARIE Total	\$74.59		
82655	2/6/2015	JOHNSON COMPANY/ E O	\$163.00	101-55110-60-52500	LIBRARY
		JOHNSON COMPANY/ E O Total	\$163.00		
82656	2/6/2015	LANG/LYLE & JULIE	\$135.73	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		LANG/LYLE & JULIE Total	\$135.73		
82657	2/6/2015	LONGMORE/SHANNON	\$794.34	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		LONGMORE/SHANNON Total	\$794.34		
82658	2/6/2015	MARSHFIELD POLICE DEPT INVESTIGATIVE FUND	\$164.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82658	2/6/2015	MARSHFIELD POLICE DEPT INVESTIGATIVE FUND	\$1,355.00	101-52110-20-53400	LAW ENFORCEMENT
		MARSHFIELD POLICE DEPT INVESTIGATIVE FUND Total	\$1,519.00		
82659	2/6/2015	MARSHFIELD UTILITIES	\$262.89	235-51120-01-52210	CABLE ACCESS
82659	2/6/2015	MARSHFIELD UTILITIES	\$9.09	235-51120-01-52220	CABLE ACCESS
82659	2/6/2015	MARSHFIELD UTILITIES	\$20.99	235-51120-01-52230	CABLE ACCESS
82659	2/6/2015	MARSHFIELD UTILITIES	\$14.51	235-51120-01-52240	CABLE ACCESS
82659	2/6/2015	MARSHFIELD UTILITIES	\$5,800.35	101-51620-23-52210	CITY HALL PLAZA
82659	2/6/2015	MARSHFIELD UTILITIES	\$20.49	101-52110-20-52210	LAW ENFORCEMENT
82659	2/6/2015	MARSHFIELD UTILITIES	\$15.00	101-52210-21-52210	FIRE PROTECTION
82659	2/6/2015	MARSHFIELD UTILITIES	\$47.63	101-52910-20-52210	EMERGENCY MANAGEMENT
82659	2/6/2015	MARSHFIELD UTILITIES	\$1,719.72	701-51491-37-52210	BUILDING AND SHOP OPERATIONS
82659	2/6/2015	MARSHFIELD UTILITIES	\$332.17	701-51491-37-52220	BUILDING AND SHOP OPERATIONS
82659	2/6/2015	MARSHFIELD UTILITIES	\$119.20	701-51491-37-52230	BUILDING AND SHOP OPERATIONS
82659	2/6/2015	MARSHFIELD UTILITIES	\$99.02	701-51491-37-52240	BUILDING AND SHOP OPERATIONS
82659	2/6/2015	MARSHFIELD UTILITIES	\$19.73	101-53311-32-52210	HIGHWAY & STREET MAINTENANCE
82659	2/6/2015	MARSHFIELD UTILITIES	\$1,012.68	101-53314-32-52210	TRAFFIC CONTROL
82659	2/6/2015	MARSHFIELD UTILITIES	\$80.96	101-53314-32-52210	TRAFFIC CONTROL
82659	2/6/2015	MARSHFIELD UTILITIES	\$7.50	101-53314-32-52220	TRAFFIC CONTROL
82659	2/6/2015	MARSHFIELD UTILITIES	\$18.87	101-53314-32-52230	TRAFFIC CONTROL
82659	2/6/2015	MARSHFIELD UTILITIES	\$9.50	101-53314-32-52240	TRAFFIC CONTROL
82659	2/6/2015	MARSHFIELD UTILITIES	\$34.30	101-53420-30-52210	STREET LIGHTING
82659	2/6/2015	MARSHFIELD UTILITIES	\$2,093.01	101-53510-33-52210	AIRPORT
82659	2/6/2015	MARSHFIELD UTILITIES	\$37.75	101-53510-33-52220	AIRPORT
82659	2/6/2015	MARSHFIELD UTILITIES	\$40.33	101-53510-33-52230	AIRPORT
82659	2/6/2015	MARSHFIELD UTILITIES	\$158.13	101-53510-33-52240	AIRPORT

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82659	2/6/2015	MARSHFIELD UTILITIES	\$13,849.32	601-53610-35-52210	WASTEWATER UTILITY
82659	2/6/2015	MARSHFIELD UTILITIES	\$4,897.10	601-53610-35-52210	WASTEWATER UTILITY
82659	2/6/2015	MARSHFIELD UTILITIES	\$74.85	601-53610-35-52220	WASTEWATER UTILITY
82659	2/6/2015	MARSHFIELD UTILITIES	\$3,574.65	601-53610-35-52220	WASTEWATER UTILITY
82659	2/6/2015	MARSHFIELD UTILITIES	\$185.85	601-53610-35-52240	WASTEWATER UTILITY
82659	2/6/2015	MARSHFIELD UTILITIES	\$280.85	601-53610-35-52240	WASTEWATER UTILITY
82659	2/6/2015	MARSHFIELD UTILITIES	\$16,727.23	601-53610-35-52900	WASTEWATER UTILITY
82659	2/6/2015	MARSHFIELD UTILITIES	\$68.14	101-54910-51-52210	CEMETERY
82659	2/6/2015	MARSHFIELD UTILITIES	\$21.92	101-54910-51-52220	CEMETERY
82659	2/6/2015	MARSHFIELD UTILITIES	\$22.99	101-54910-51-52230	CEMETERY
82659	2/6/2015	MARSHFIELD UTILITIES	\$39.75	101-54910-51-52240	CEMETERY
82659	2/6/2015	MARSHFIELD UTILITIES	\$166.44	101-55191-62-52210	OAK AVENUE COMMUNITY CENTER
82659	2/6/2015	MARSHFIELD UTILITIES	\$36.63	101-55191-62-52220	OAK AVENUE COMMUNITY CENTER
82659	2/6/2015	MARSHFIELD UTILITIES	\$29.99	101-55191-62-52230	OAK AVENUE COMMUNITY CENTER
82659	2/6/2015	MARSHFIELD UTILITIES	\$39.21	101-55191-62-52240	OAK AVENUE COMMUNITY CENTER
82659	2/6/2015	MARSHFIELD UTILITIES	\$1,023.35	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
82659	2/6/2015	MARSHFIELD UTILITIES	\$235.00	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
82659	2/6/2015	MARSHFIELD UTILITIES	\$349.11	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
82659	2/6/2015	MARSHFIELD UTILITIES	\$355.74	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
82659	2/6/2015	MARSHFIELD UTILITIES	\$461.37	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
82659	2/6/2015	MARSHFIELD UTILITIES	\$370.30	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
82659	2/6/2015	MARSHFIELD UTILITIES	\$26.48	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
82659	2/6/2015	MARSHFIELD UTILITIES	\$32.66	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
82659	2/6/2015	MARSHFIELD UTILITIES	\$23.93	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
82659	2/6/2015	MARSHFIELD UTILITIES	\$18.80	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
82659	2/6/2015	MARSHFIELD UTILITIES	\$32.30	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
82659	2/6/2015	MARSHFIELD UTILITIES	\$28.18	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
82659	2/6/2015	MARSHFIELD UTILITIES	\$37.97	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
82659	2/6/2015	MARSHFIELD UTILITIES	\$136.14	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
82659	2/6/2015	MARSHFIELD UTILITIES	\$63.81	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
82659	2/6/2015	MARSHFIELD UTILITIES	\$6.00	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS
82659	2/6/2015	MARSHFIELD UTILITIES	\$1,029.12	101-55410-63-52210	ZOO OPERATION & MAINTENANCE
82659	2/6/2015	MARSHFIELD UTILITIES	\$95.82	101-55410-63-52220	ZOO OPERATION & MAINTENANCE
82659	2/6/2015	MARSHFIELD UTILITIES	\$94.06	101-55410-63-52230	ZOO OPERATION & MAINTENANCE
82659	2/6/2015	MARSHFIELD UTILITIES	\$86.27	101-55410-63-52240	ZOO OPERATION & MAINTENANCE
82659	2/6/2015	MARSHFIELD UTILITIES	\$82.47	101-55420-62-52210	AQUATIC FACILITIES
82659	2/6/2015	MARSHFIELD UTILITIES	\$37.18	101-55420-62-52240	AQUATIC FACILITIES
82659	2/6/2015	MARSHFIELD UTILITIES	\$1,377.39	101-55480-62-52210	FAIRGROUNDS
82659	2/6/2015	MARSHFIELD UTILITIES	\$74.91	101-55480-62-52220	FAIRGROUNDS
82659	2/6/2015	MARSHFIELD UTILITIES	\$71.03	101-55480-62-52230	FAIRGROUNDS
82659	2/6/2015	MARSHFIELD UTILITIES	\$222.28	101-55480-62-52240	FAIRGROUNDS
82659	2/6/2015	MARSHFIELD UTILITIES	\$41.67	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
82659	2/6/2015	MARSHFIELD UTILITIES	\$3,441.59	401-57490-31-52100	WATER MAIN CONSTRUCTION

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		MARSHFIELD UTILITIES Total	\$61,843.67		
82660	2/6/2015	MEVERDEN/ANN & PERRY	\$31.10	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		MEVERDEN/ANN & PERRY Total	\$31.10		
82661	2/6/2015	NIKOLAI/ALLAN	\$106.93	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		NIKOLAI/ALLAN Total	\$106.93		
82662	2/6/2015	ODONNELL LOCKSMITHING SERVICE	\$4,725.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		ODONNELL LOCKSMITHING SERVICE Total	\$4,725.00		
82663	2/6/2015	ROOTELLIS/JONATHAN & MELANIE	\$44.22	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		ROOTELLIS/JONATHAN & MELANIE Total	\$44.22		
82664	2/6/2015	SCHIERL TIRE CENTER	\$177.50	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		SCHIERL TIRE CENTER Total	\$177.50		
82665	2/6/2015	SHILTS/THOMAS & CATHERINE	\$150.18	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		SHILTS/THOMAS & CATHERINE Total	\$150.18		
82666	2/6/2015	TDS TELECOM	\$348.31	601-53610-35-52300	WASTEWATER UTILITY
		TDS TELECOM Total	\$348.31		
82667	2/6/2015	TELRITE CORPORATION	\$13.16	101-52210-21-52300	FIRE PROTECTION
82667	2/6/2015	TELRITE CORPORATION	\$13.15	101-52250-21-52300	FIRE PREVENTION
82667	2/6/2015	TELRITE CORPORATION	\$13.16	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
82667	2/6/2015	TELRITE CORPORATION	\$40.95	601-53610-35-52300	WASTEWATER UTILITY
		TELRITE CORPORATION Total	\$80.42		
82668	2/6/2015	TOMAH WESTLAND INSURANCE	\$945.00	101-51510-08-55200	FINANCE
		TOMAH WESTLAND INSURANCE Total	\$945.00		
82669	2/6/2015	US CELLULAR	\$42.19	101-51412-05-52300	CITY ADMINISTRATOR
82669	2/6/2015	US CELLULAR	\$26.84	101-51450-07-52300	INFORMATION TECHNOLOGY
82669	2/6/2015	US CELLULAR	\$1.27	101-51530-09-52300	PROPERTY ASSESSMENT
82669	2/6/2015	US CELLULAR	\$1.27	101-51620-23-52300	CITY HALL PLAZA
82669	2/6/2015	US CELLULAR	\$312.50	101-52110-20-52300	LAW ENFORCEMENT
82669	2/6/2015	US CELLULAR	\$713.56	101-52110-20-52300	LAW ENFORCEMENT
82669	2/6/2015	US CELLULAR	\$139.49	101-52210-21-52300	FIRE PROTECTION
82669	2/6/2015	US CELLULAR	\$42.50	101-52250-21-52300	FIRE PREVENTION
82669	2/6/2015	US CELLULAR	\$0.58	101-52250-21-52300	FIRE PREVENTION
82669	2/6/2015	US CELLULAR	\$21.25	101-52250-21-52300	FIRE PREVENTION
82669	2/6/2015	US CELLULAR	\$5.14	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
82669	2/6/2015	US CELLULAR	\$42.75	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
82669	2/6/2015	US CELLULAR	\$59.80	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
82669	2/6/2015	US CELLULAR	\$2.06	101-52411-35-52300	PLUMBING INSPECTOR
82669	2/6/2015	US CELLULAR	\$18.46	101-53120-31-52300	ENGINEERING ADMINISTRATION
82669	2/6/2015	US CELLULAR	\$53.25	101-53150-32-52300	STREET DIVISION ADMINSTRRTN
82669	2/6/2015	US CELLULAR	\$0.58	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
82669	2/6/2015	US CELLULAR	\$63.75	701-51492-37-52300	MACHINERY OPERATIONS
82669	2/6/2015	US CELLULAR	\$0.90	101-53311-32-52300	HIGHWAY & STREET MAINTENANCE
82669	2/6/2015	US CELLULAR	\$26.63	101-53311-32-52300	HIGHWAY & STREET MAINTENANCE
82669	2/6/2015	US CELLULAR	\$26.62	101-53312-32-52300	SNOW AND ICE CONTROL

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82669	2/6/2015	US CELLULAR	\$0.91	101-53441-32-52300	STORM SEWER MAINTENANCE
82669	2/6/2015	US CELLULAR	\$25.63	101-53441-32-52300	STORM SEWER MAINTENANCE
82669	2/6/2015	US CELLULAR	\$60.91	601-53610-35-52300	WASTEWATER UTILITY
82669	2/6/2015	US CELLULAR	\$20.31	601-53610-35-52300	WASTEWATER UTILITY
82669	2/6/2015	US CELLULAR	\$25.62	601-53610-35-52300	WASTEWATER UTILITY
82669	2/6/2015	US CELLULAR	\$53.25	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
82669	2/6/2015	US CELLULAR	\$53.25	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
82669	2/6/2015	US CELLULAR	\$53.25	101-55321-62-52300	RECREATION PROGRAMS
82669	2/6/2015	US CELLULAR	\$40.29	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
		US CELLULAR Total	\$1,934.81		
82670	2/6/2015	UW-MARSHFIELD/WOOD COUNTY	\$35.00	101-55321-62-53400	RECREATION PROGRAMS
		UW-MARSHFIELD/WOOD COUNTY Total	\$35.00		
82671	2/6/2015	UWSP-WISCONSIN RIVER SYMPOSIUM	\$36.00	601-53610-35-53320	WASTEWATER UTILITY
		UWSP-WISCONSIN RIVER SYMPOSIUM Total	\$36.00		
82672	2/6/2015	WE ENERGIES	\$97.14	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82672	2/6/2015	WE ENERGIES	\$40.76	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		WE ENERGIES Total	\$137.90		
82673	2/6/2015	WISCNET	\$1,404.13	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		WISCNET Total	\$1,404.13		
82674	2/6/2015	WSTMA	\$135.00	101-55210-61-53330	PARK OPERATIONS/MAINTENANCE
		WSTMA Total	\$135.00		
82675	2/6/2015	WWOA	\$25.00	601-53610-35-53330	WASTEWATER UTILITY
82675	2/6/2015	WWOA	\$25.00	601-53610-35-53330	WASTEWATER UTILITY
82675	2/6/2015	WWOA	\$25.00	601-53610-35-53330	WASTEWATER UTILITY
		WWOA Total	\$75.00		
82676	2/9/2015	MINNESOTA LIFE INSURANCE CO	\$5,379.45	820-21536- -	ACTIVE-LIFE INSUR DED PAYABL
		MINNESOTA LIFE INSURANCE CO Total	\$5,379.45		
82677	2/9/2015	WEA INSURANCE TRUST	\$227,078.60	820-21531- -	HEALTH INSURANCE DED PAYABLE
		WEA INSURANCE TRUST Total	\$227,078.60		
		TOTAL PREPAID BILLS PAID BY CHECK	\$312,649.84		
		PREPAID BILLS PAID BY EFT			
EFT000000003586	2/9/2015	BAUERNFEIND BUSINESS TECH	\$178.69	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		BAUERNFEIND BUSINESS TECH Total	\$178.69		
EFT000000003587	2/9/2015	CHEM TECH INTERNATIONAL INC	\$648.16	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		CHEM TECH INTERNATIONAL INC Total	\$648.16		
EFT000000003588	2/9/2015	GRAMZA/RICHARD	\$97.07	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		GRAMZA/RICHARD Total	\$97.07		
		TOTAL PREPAID BILLS PAID BY EFT	\$923.92		
		ACH PAYMENTS			
	2/27/2015	WI DEPT OF REVENUE - SALES TAX	\$734.38		
		TOTAL ACH PAYMENTS	\$734.38		

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CURRENT BILLS					
CURRENT BILLS PAID BY EFT					
EFT000000003589	2/18/2015	5 ALARM FIRE & SAFETY EQUIPMNT	\$99.41	101-52210-21-53400	FIRE PROTECTION
		5 ALARM FIRE & SAFETY EQUIPMNT Total	\$99.41		
EFT000000003590	2/18/2015	ADVANCE AUTO PARTS	\$17.96	101-52110-20-53500	LAW ENFORCEMENT
EFT000000003590	2/18/2015	ADVANCE AUTO PARTS	\$14.94	101-52110-20-53500	LAW ENFORCEMENT
EFT000000003590	2/18/2015	ADVANCE AUTO PARTS	\$13.96	101-52110-20-53500	LAW ENFORCEMENT
EFT000000003590	2/18/2015	ADVANCE AUTO PARTS	\$19.98	101-52110-20-53500	LAW ENFORCEMENT
		ADVANCE AUTO PARTS Total	\$66.84		
EFT000000003591	2/18/2015	AIR COMMUNICATIONS OF CENTRAL	\$63.60	101-52110-20-52500	LAW ENFORCEMENT
EFT000000003591	2/18/2015	AIR COMMUNICATIONS OF CENTRAL	\$198.00	101-52110-20-53400	LAW ENFORCEMENT
		AIR COMMUNICATIONS OF CENTRAL Total	\$261.60		
EFT000000003592	2/18/2015	ALLAR SERVICES LLC	\$3,644.00	101-51620-23-52400	CITY HALL PLAZA
EFT000000003592	2/18/2015	ALLAR SERVICES LLC	\$3,013.00	101-53450-32-52500	PARKING FACILITIES
EFT000000003592	2/18/2015	ALLAR SERVICES LLC	\$1,285.00	101-53450-32-52500	PARKING FACILITIES
EFT000000003592	2/18/2015	ALLAR SERVICES LLC	\$1,539.00	101-53450-32-52500	PARKING FACILITIES
EFT000000003592	2/18/2015	ALLAR SERVICES LLC	\$1,716.00	101-53450-32-52500	PARKING FACILITIES
EFT000000003592	2/18/2015	ALLAR SERVICES LLC	\$2,828.00	101-53450-32-52500	PARKING FACILITIES
EFT000000003592	2/18/2015	ALLAR SERVICES LLC	\$1,459.00	101-53450-32-52500	PARKING FACILITIES
EFT000000003592	2/18/2015	ALLAR SERVICES LLC	\$1,343.00	101-53450-32-52500	PARKING FACILITIES
EFT000000003592	2/18/2015	ALLAR SERVICES LLC	\$1,818.00	101-53450-32-52500	PARKING FACILITIES
EFT000000003592	2/18/2015	ALLAR SERVICES LLC	\$1,425.00	101-53450-32-52500	PARKING FACILITIES
EFT000000003592	2/18/2015	ALLAR SERVICES LLC	\$2,663.00	101-53450-32-52500	PARKING FACILITIES
EFT000000003592	2/18/2015	ALLAR SERVICES LLC	\$385.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000003592	2/18/2015	ALLAR SERVICES LLC	\$2,945.00	601-53610-35-52400	WASTEWATER UTILITY
		ALLAR SERVICES LLC Total	\$26,063.00		
EFT000000003593	2/18/2015	AMERICAN WELDING & GAS INC	\$59.05	701-51492-37-53500	MACHINERY OPERATIONS
		AMERICAN WELDING & GAS INC Total	\$59.05		
EFT000000003594	2/18/2015	ARAMARK UNIFORM	\$34.99	601-53610-35-52900	WASTEWATER UTILITY
EFT000000003595	2/18/2015	ARAMARK UNIFORM	\$37.15	601-53610-35-52900	WASTEWATER UTILITY
EFT000000003595	2/18/2015	ARAMARK UNIFORM	\$37.15	601-53610-35-52900	WASTEWATER UTILITY
		ARAMARK UNIFORM Total	\$109.29		
EFT000000003596	2/18/2015	ATHENS VETERINARY SERVICE INC	\$477.50	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
EFT000000003596	2/18/2015	ATHENS VETERINARY SERVICE INC	\$43.80	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
		ATHENS VETERINARY SERVICE INC Total	\$521.30		
EFT000000003597	2/18/2015	B & H PHOTO	\$22.95	235-51120-01-53400	CABLE ACCESS
		B & H PHOTO Total	\$22.95		
EFT000000003598	2/18/2015	BAEHR/LARA	\$545.00	101-51412-05-53200	CITY ADMINISTRATOR
		BAEHR/LARA Total	\$545.00		
EFT000000003599	2/18/2015	BATTERIES PLUS BULBS # 072	\$359.40	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		BATTERIES PLUS BULBS # 072 Total	\$359.40		
EFT000000003600	2/18/2015	BAUERNFEIND BUSINESS TECH	\$484.00	101-51450-07-52500	INFORMATION TECHNOLOGY

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EFT000000003600	2/18/2015	BAUERNFEIND BUSINESS TECH	\$1,890.38	101-51450-07-52500	INFORMATION TECHNOLOGY
		BAUERNFEIND BUSINESS TECH Total	\$2,374.38		
EFT000000003601	2/18/2015	BINDER/JOEL	\$40.00	701-51492-37-53200	MACHINERY OPERATIONS
		BINDER/JOEL Total	\$40.00		
EFT000000003602	2/18/2015	BOUND TREE MEDICAL, LLC	\$168.48	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000003602	2/18/2015	BOUND TREE MEDICAL, LLC	\$243.70	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000003602	2/18/2015	BOUND TREE MEDICAL, LLC	\$666.12	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000003602	2/18/2015	BOUND TREE MEDICAL, LLC	\$30.58	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		BOUND TREE MEDICAL, LLC Total	\$1,108.88		
EFT000000003603	2/18/2015	BRUCE MUNICIPAL EQUIPMENT	\$381.74	601-53610-35-53400	WASTEWATER UTILITY
EFT000000003603	2/18/2015	BRUCE MUNICIPAL EQUIPMENT	\$99.35	601-53610-35-53400	WASTEWATER UTILITY
		BRUCE MUNICIPAL EQUIPMENT Total	\$481.09		
EFT000000003604	2/18/2015	BURNS/STEVE	\$12.12	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		BURNS/STEVE Total	\$12.12		
EFT000000003605	2/18/2015	CARQUEST AUTO PARTS	\$283.40	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000003605	2/18/2015	CARQUEST AUTO PARTS	\$9.52	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000003605	2/18/2015	CARQUEST AUTO PARTS	\$77.76	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000003605	2/18/2015	CARQUEST AUTO PARTS	\$173.62	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000003605	2/18/2015	CARQUEST AUTO PARTS	\$9.60	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000003605	2/18/2015	CARQUEST AUTO PARTS	\$19.04	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000003605	2/18/2015	CARQUEST AUTO PARTS	\$4.60	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000003605	2/18/2015	CARQUEST AUTO PARTS	\$56.09	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000003605	2/18/2015	CARQUEST AUTO PARTS	\$14.61	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000003605	2/18/2015	CARQUEST AUTO PARTS	\$14.61	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000003605	2/18/2015	CARQUEST AUTO PARTS	\$7.41	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000003605	2/18/2015	CARQUEST AUTO PARTS	\$12.06	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000003605	2/18/2015	CARQUEST AUTO PARTS	\$30.06	101-52110-20-53500	LAW ENFORCEMENT
EFT000000003605	2/18/2015	CARQUEST AUTO PARTS	\$100.79	701-51492-37-53500	MACHINERY OPERATIONS
		CARQUEST AUTO PARTS Total	\$813.17		
EFT000000003606	2/18/2015	CDW GOVERNMENT INC	\$596.22	101-52110-20-53100	LAW ENFORCEMENT
EFT000000003606	2/18/2015	CDW GOVERNMENT INC	\$41.85	101-51450-07-53100	INFORMATION TECHNOLOGY
EFT000000003606	2/18/2015	CDW GOVERNMENT INC	\$322.21	101-52110-20-53100	LAW ENFORCEMENT
EFT000000003606	2/18/2015	CDW GOVERNMENT INC	\$39.76	601-53610-35-53400	WASTEWATER UTILITY
		CDW GOVERNMENT INC Total	\$1,000.04		
EFT000000003607	2/18/2015	CENTRAL STATE SUPPLY CORP	\$216.00	701-51492-37-53500	MACHINERY OPERATIONS
		CENTRAL STATE SUPPLY CORP Total	\$216.00		
EFT000000003608	2/18/2015	CHILI IMPLEMENT CO INC	\$424.00	101-53510-33-53500	AIRPORT
		CHILI IMPLEMENT CO INC Total	\$424.00		
EFT000000003609	2/18/2015	DALCO ENTERPRISES, INC.	\$10.50	101-52210-21-53400	FIRE PROTECTION
EFT000000003609	2/18/2015	DALCO ENTERPRISES, INC.	\$34.04	101-52210-21-53400	FIRE PROTECTION
EFT000000003609	2/18/2015	DALCO ENTERPRISES, INC.	\$22.69	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000003609	2/18/2015	DALCO ENTERPRISES, INC.	\$62.18	101-52210-21-53400	FIRE PROTECTION
EFT000000003609	2/18/2015	DALCO ENTERPRISES, INC.	\$41.45	605-52310-22-53400	EMERGENCY MEDICAL SERVICE

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EFT000000003609	2/18/2015	DALCO ENTERPRISES, INC.	\$62.89	101-52210-21-53400	FIRE PROTECTION
EFT000000003609	2/18/2015	DALCO ENTERPRISES, INC.	\$41.92	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000003609	2/18/2015	DALCO ENTERPRISES, INC.	\$20.26	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
		DALCO ENTERPRISES, INC. Total	\$295.93		
EFT000000003610	2/18/2015	DUER/AMANDA	\$8.05	101-55110-60-53330	LIBRARY
		DUER/AMANDA Total	\$8.05		
EFT000000003611	2/18/2015	ESSER/TRAVIS	\$83.38	101-52110-20-53330	LAW ENFORCEMENT
		ESSER/TRAVIS Total	\$83.38		
EFT000000003612	2/18/2015	FLETTY/PETER	\$26.06	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		FLETTY/PETER Total	\$26.06		
EFT000000003613	2/18/2015	FREMONT INDUSTRIES, INC.	\$5,661.60	601-53610-35-53400	WASTEWATER UTILITY
		FREMONT INDUSTRIES, INC. Total	\$5,661.60		
EFT000000003614	2/18/2015	GALE/CENGAGE LEARNING	\$20.99	101-55110-60-53200	LIBRARY
EFT000000003614	2/18/2015	GALE/CENGAGE LEARNING	\$104.95	101-55110-60-53200	LIBRARY
EFT000000003614	2/18/2015	GALE/CENGAGE LEARNING	\$38.92	101-55110-60-53200	LIBRARY
		GALE/CENGAGE LEARNING Total	\$164.86		
EFT000000003615	2/18/2015	GEURINK/JODY	\$65.70	101-52110-20-53330	LAW ENFORCEMENT
		GEURINK/JODY Total	\$65.70		
EFT000000003616	2/18/2015	GRANICUS INC	\$600.00	235-51120-01-52900	CABLE ACCESS
		GRANICUS INC Total	\$600.00		
EFT000000003617	2/18/2015	GUENSBURG / WILL	\$84.36	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		GUENSBURG / WILL Total	\$84.36		
EFT000000003618	2/18/2015	HALRON LUBRICANTS INC	\$258.98	601-53610-35-53500	WASTEWATER UTILITY
		HALRON LUBRICANTS INC Total	\$258.98		
EFT000000003619	2/18/2015	HAMILL/KEVIN	\$539.22	101-52110-20-53100	LAW ENFORCEMENT
EFT000000003619	2/18/2015	HAMILL/KEVIN	\$14.96	101-52110-20-53330	LAW ENFORCEMENT
		HAMILL/KEVIN Total	\$554.18		
EFT000000003620	2/18/2015	HEINZEN PRINTING INC	\$48.00	101-54910-51-53100	CEMETERY
		HEINZEN PRINTING INC Total	\$48.00		
EFT000000003621	2/18/2015	HOUSE OF HEATING INC	\$619.92	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
		HOUSE OF HEATING INC Total	\$619.92		
EFT000000003622	2/18/2015	INGRAM LIBRARY SERVICES INC	\$21.41	101-55110-60-53200	LIBRARY
EFT000000003622	2/18/2015	INGRAM LIBRARY SERVICES INC	\$142.59	101-55110-60-53200	LIBRARY
		INGRAM LIBRARY SERVICES INC Total	\$164.00		
EFT000000003623	2/18/2015	INSTRUMENT CONTROL SYSTEMS INC	\$1,250.00	601-53610-35-53500	WASTEWATER UTILITY
		INSTRUMENT CONTROL SYSTEMS INC Total	\$1,250.00		
EFT000000003624	2/18/2015	KAFKA DUSTBUSTER PLUS LLC	\$1,510.00	101-53312-32-54500	SNOW AND ICE CONTROL
		KAFKA DUSTBUSTER PLUS LLC Total	\$1,510.00		
EFT000000003625	2/18/2015	KEFFER/DENNIS	\$74.50	101-52110-20-53330	LAW ENFORCEMENT
EFT000000003625	2/18/2015	KEFFER/DENNIS	\$272.36	101-52110-20-53400	LAW ENFORCEMENT
		KEFFER/DENNIS Total	\$346.86		
EFT000000003626	2/18/2015	KELBE BROTHERS EQUIPMENT	\$74.70	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000003626	2/18/2015	KELBE BROTHERS EQUIPMENT	\$1,296.11	701-51492-37-53500	MACHINERY OPERATIONS

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		KELBE BROTHERS EQUIPMENT Total	\$1,370.81		
EFT000000003627	2/18/2015	LARSEN/ROBERT	\$304.42	101-52130-20-53400	ORDINANCE ENFORCEMENT
		LARSEN/ROBERT Total	\$304.42		
EFT000000003628	2/18/2015	LAWSON PRODUCTS INC	\$175.05	701-51492-37-53500	MACHINERY OPERATIONS
		LAWSON PRODUCTS INC Total	\$175.05		
EFT000000003629	2/18/2015	LINDNER/PEGGY	\$29.31	101-52110-20-53330	LAW ENFORCEMENT
		LINDNER/PEGGY Total	\$29.31		
EFT000000003630	2/18/2015	MCMASTER CARR SUPPLY COMPANY	\$369.45	601-53610-35-53500	WASTEWATER UTILITY
EFT000000003630	2/18/2015	MCMASTER CARR SUPPLY COMPANY	\$190.76	601-53610-35-53500	WASTEWATER UTILITY
		MCMASTER CARR SUPPLY COMPANY Total	\$560.21		
EFT000000003631	2/18/2015	MERKEL COMPANY INC	\$49.50	101-53314-32-52500	TRAFFIC CONTROL
EFT000000003631	2/18/2015	MERKEL COMPANY INC	\$146.58	101-51620-23-52500	CITY HALL PLAZA
EFT000000003631	2/18/2015	MERKEL COMPANY INC	\$73.68	101-53510-33-52500	AIRPORT
		MERKEL COMPANY INC Total	\$269.76		
EFT000000003632	2/18/2015	MIDSTATE TRUCK SERVICE	\$258.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000003632	2/18/2015	MIDSTATE TRUCK SERVICE	\$135.42	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000003632	2/18/2015	MIDSTATE TRUCK SERVICE	\$8.07	701-51492-37-53500	MACHINERY OPERATIONS
		MIDSTATE TRUCK SERVICE Total	\$401.49		
EFT000000003633	2/18/2015	MIDWEST TAPE	\$39.99	101-55110-60-53200	LIBRARY
		MIDWEST TAPE Total	\$39.99		
EFT000000003634	2/18/2015	MILLER/SHAWN	\$114.86	101-53120-31-53330	ENGINEERING ADMINISTRATION
		MILLER/SHAWN Total	\$114.86		
EFT000000003635	2/18/2015	MISSISSIPPI WELDERS	\$93.00	101-52210-21-52500	FIRE PROTECTION
EFT000000003635	2/18/2015	MISSISSIPPI WELDERS	\$287.35	101-51620-23-52500	CITY HALL PLAZA
EFT000000003635	2/18/2015	MISSISSIPPI WELDERS	\$141.02	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		MISSISSIPPI WELDERS Total	\$521.37		
EFT000000003636	2/18/2015	MSA PROFESSIONAL SERVICES INC	\$2,665.30	428-57331-31-52100	HWY & STREET OUTLAY (LOCAL)
		MSA PROFESSIONAL SERVICES INC Total	\$2,665.30		
EFT000000003637	2/18/2015	NORTH CENTRAL LABORATORIES	\$419.74	601-53610-35-53400	WASTEWATER UTILITY
EFT000000003637	2/18/2015	NORTH CENTRAL LABORATORIES	\$286.84	601-53610-35-53400	WASTEWATER UTILITY
		NORTH CENTRAL LABORATORIES Total	\$706.58		
EFT000000003638	2/18/2015	OWEN/SCOTT	\$50.88	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		OWEN/SCOTT Total	\$50.88		
EFT000000003639	2/18/2015	POMP'S TIRE SERVICE INC	\$166.28	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000003639	2/18/2015	POMP'S TIRE SERVICE INC	\$256.64	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
EFT000000003639	2/18/2015	POMP'S TIRE SERVICE INC	\$754.92	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
EFT000000003639	2/18/2015	POMP'S TIRE SERVICE INC	\$9.83	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000003639	2/18/2015	POMP'S TIRE SERVICE INC	\$9.83	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000003639	2/18/2015	POMP'S TIRE SERVICE INC	\$733.08	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000003639	2/18/2015	POMP'S TIRE SERVICE INC	\$129.01	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000003639	2/18/2015	POMP'S TIRE SERVICE INC	\$199.40	701-16110- -	INV OF CONSUM MATER & SUPPL
		POMP'S TIRE SERVICE INC Total	\$2,258.99		
EFT000000003640	2/18/2015	POWER PAC INC	\$11.70	601-53610-35-53500	WASTEWATER UTILITY

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EFT000000003640	2/18/2015	POWER PAC INC	\$107.30	601-53610-35-53500	WASTEWATER UTILITY
EFT000000003640	2/18/2015	POWER PAC INC	\$9.68	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000003640	2/18/2015	POWER PAC INC	\$115.53	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000003640	2/18/2015	POWER PAC INC	\$29.03	601-53610-35-53400	WASTEWATER UTILITY
EFT000000003640	2/18/2015	POWER PAC INC	\$341.25	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000003640	2/18/2015	POWER PAC INC	\$43.20	701-51492-37-53500	MACHINERY OPERATIONS
		POWER PAC INC Total	\$657.69		
EFT000000003641	2/18/2015	PRO ONE JANITORIAL, INC.	\$479.00	601-53610-35-52500	WASTEWATER UTILITY
		PRO ONE JANITORIAL, INC. Total	\$479.00		
EFT000000003642	2/18/2015	REIGEL PLUMBING & HEATING INC	\$27.60	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000003642	2/18/2015	REIGEL PLUMBING & HEATING INC	\$23.97	601-53610-35-53500	WASTEWATER UTILITY
EFT000000003642	2/18/2015	REIGEL PLUMBING & HEATING INC	\$18.90	601-53610-35-53500	WASTEWATER UTILITY
EFT000000003642	2/18/2015	REIGEL PLUMBING & HEATING INC	\$48.32	701-51492-37-53500	MACHINERY OPERATIONS
		REIGEL PLUMBING & HEATING INC Total	\$118.79		
EFT000000003643	2/18/2015	RIPP DISTRIBUTING COMPANY INC	\$79.00	601-53610-35-53400	WASTEWATER UTILITY
		RIPP DISTRIBUTING COMPANY INC Total	\$79.00		
EFT000000003644	2/18/2015	SAFE FAST INC	\$83.88	601-53610-35-53400	WASTEWATER UTILITY
		SAFE FAST INC Total	\$83.88		
EFT000000003645	2/18/2015	SCHEIDER CONSTRUCTION	\$375.00	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
EFT000000003645	2/18/2015	SCHEIDER CONSTRUCTION	\$120.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000003645	2/18/2015	SCHEIDER CONSTRUCTION	\$210.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000003645	2/18/2015	SCHEIDER CONSTRUCTION	\$435.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000003645	2/18/2015	SCHEIDER CONSTRUCTION	\$150.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
EFT000000003645	2/18/2015	SCHEIDER CONSTRUCTION	\$420.00	101-55480-62-52500	FAIRGROUNDS
		SCHEIDER CONSTRUCTION Total	\$1,710.00		
EFT000000003646	2/18/2015	SCHILLING SUPPLY COMPANY	\$483.48	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)
		SCHILLING SUPPLY COMPANY Total	\$483.48		
EFT000000003647	2/18/2015	SHERWIN WILLIAMS COMPANY	\$75.38	601-53610-35-53500	WASTEWATER UTILITY
		SHERWIN WILLIAMS COMPANY Total	\$75.38		
EFT000000003648	2/18/2015	SHI INTERNATIONAL CORPORATION	\$4,700.00	101-51450-07-53950	INFORMATION TECHNOLOGY
		SHI INTERNATIONAL CORPORATION Total	\$4,700.00		
EFT000000003649	2/18/2015	STAINLESS AND REPAIR INC	\$93.42	101-52210-21-53500	FIRE PROTECTION
		STAINLESS AND REPAIR INC Total	\$93.42		
EFT000000003650	2/18/2015	STEINBACH/BENJAMIN	\$189.29	101-55210-61-53330	PARK OPERATIONS/MAINTENANCE
		STEINBACH/BENJAMIN Total	\$189.29		
EFT000000003651	2/18/2015	STRATFORD SIGN COMPANY LLC	\$231.50	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
		STRATFORD SIGN COMPANY LLC Total	\$231.50		
EFT000000003652	2/18/2015	TRAFFIC AND PARKING CONTROL INC	\$3,436.01	101-53314-32-53500	TRAFFIC CONTROL
		TRAFFIC AND PARKING CONTROL INC Total	\$3,436.01		
EFT000000003653	2/18/2015	TRUDEAU/MICHAEL	\$40.00	701-51492-37-53200	MACHINERY OPERATIONS
		TRUDEAU/MICHAEL Total	\$40.00		
EFT000000003654	2/18/2015	USIC LOCATING SERVICES LLC	\$232.68	101-53441-32-52400	STORM SEWER MAINTENANCE
EFT000000003654	2/18/2015	USIC LOCATING SERVICES LLC	\$232.68	601-53610-35-52900	WASTEWATER UTILITY

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		USIC LOCATING SERVICES LLC Total	\$465.36		
EFT000000003655	2/18/2015	V & H AUTOMOTIVE MARSHFIELD	\$305.37	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		V & H AUTOMOTIVE MARSHFIELD Total	\$305.37		
EFT000000003656	2/18/2015	V & H INC	\$646.40	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000003656	2/18/2015	V & H INC	\$25.62	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000003656	2/18/2015	V & H INC	\$50.68	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000003656	2/18/2015	V & H INC	\$67.52	701-51492-37-53500	MACHINERY OPERATIONS
		V & H INC Total	\$790.22		
EFT000000003657	2/18/2015	VIDCOM LLC	\$2,720.00	235-51120-01-52900	CABLE ACCESS
EFT000000003657	2/18/2015	VIDCOM LLC	\$26.07	235-51120-01-53100	CABLE ACCESS
		VIDCOM LLC Total	\$2,746.07		
EFT000000003658	2/18/2015	VON BRIESEN & ROPER	\$137.50	101-51412-05-52100	CITY ADMINISTRATOR
		VON BRIESEN & ROPER Total	\$137.50		
EFT000000003659	2/18/2015	WARP JR. / SAM	\$39.75	601-53610-35-53400	WASTEWATER UTILITY
		WARP JR. / SAM Total	\$39.75		
		TOTAL CURRENT BILLS PAID BY EFT	\$72,650.13		
CURRENT BILLS PAID BY CHECK					
82678	2/18/2015	ABR EMPLOYMENTSERVICES	\$331.20	205-56730-08-57990	ECONOMIC DEVELOPMENT
82678	2/18/2015	ABR EMPLOYMENTSERVICES	\$331.20	205-56730-08-57990	ECONOMIC DEVELOPMENT
		ABR EMPLOYMENTSERVICES Total	\$662.40		
82679	2/18/2015	ALLIANT ENERGY WP&L	\$83.36	101-53510-33-52210	AIRPORT
		ALLIANT ENERGY WP&L Total	\$83.36		
82680	2/18/2015	ALLINGTON/DONNA	\$100.00	101-23200- -	RECREATION DEPOSITS
		ALLINGTON/DONNA Total	\$100.00		
82681	2/18/2015	AMERA CHEM INC	\$7.00	101-52110-20-53200	LAW ENFORCEMENT
		AMERA CHEM INC Total	\$7.00		
82682	2/18/2015	AMERICAN ASPHALT OF WI	\$4,407.19	101-53311-32-54800	HIGHWAY & STREET MAINTENANCE
		AMERICAN ASPHALT OF WI Total	\$4,407.19		
82683	2/18/2015	AMERICAN PLANNING ASSOCIATION	\$315.00	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
		AMERICAN PLANNING ASSOCIATION Total	\$315.00		
82684	2/18/2015	AMERICAN PUBLIC WORKS ASSOC	\$165.00	101-53110-30-53200	PUBLIC WORKS ADMINISTRATION
82684	2/18/2015	AMERICAN PUBLIC WORKS ASSOC	\$165.00	101-53120-31-53200	ENGINEERING ADMINISTRATION
82684	2/18/2015	AMERICAN PUBLIC WORKS ASSOC	\$165.00	101-53150-32-53200	STREET DIVISION ADMINSTRRTN
82684	2/18/2015	AMERICAN PUBLIC WORKS ASSOC	\$165.00	601-53610-35-53200	WASTEWATER UTILITY
		AMERICAN PUBLIC WORKS ASSOC Total	\$660.00		
82685	2/18/2015	AMERICAN SOCIETY CIVIL ENGRS	\$250.00	101-53120-31-53200	ENGINEERING ADMINISTRATION
		AMERICAN SOCIETY CIVIL ENGRS Total	\$250.00		
82686	2/18/2015	ARISTA TEK INC	\$500.00	101-52210-21-53400	FIRE PROTECTION
		ARISTA TEK INC Total	\$500.00		
82687	2/18/2015	ARROW INTERNATIONAL INC	\$550.00	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		ARROW INTERNATIONAL INC Total	\$550.00		
82688	2/18/2015	ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	\$226.09	701-51492-37-53500	MACHINERY OPERATIONS

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		ARROW TERMINAL.COM VEHICLE & IND SUPPLIES Total	\$226.09		
82689	2/18/2015	ASSOCIATED SERVICE CENTER	\$49.00	101-52110-20-52500	LAW ENFORCEMENT
82689	2/18/2015	ASSOCIATED SERVICE CENTER	\$30.95	101-52110-20-52500	LAW ENFORCEMENT
82689	2/18/2015	ASSOCIATED SERVICE CENTER	\$30.95	101-52110-20-52500	LAW ENFORCEMENT
82689	2/18/2015	ASSOCIATED SERVICE CENTER	\$70.34	101-52110-20-52500	LAW ENFORCEMENT
82689	2/18/2015	ASSOCIATED SERVICE CENTER	\$34.30	101-52110-20-52500	LAW ENFORCEMENT
82689	2/18/2015	ASSOCIATED SERVICE CENTER	\$38.13	101-52110-20-52500	LAW ENFORCEMENT
82689	2/18/2015	ASSOCIATED SERVICE CENTER	\$363.88	101-52110-20-52500	LAW ENFORCEMENT
82689	2/18/2015	ASSOCIATED SERVICE CENTER	\$30.95	101-52110-20-52500	LAW ENFORCEMENT
82689	2/18/2015	ASSOCIATED SERVICE CENTER	\$30.95	101-52110-20-52500	LAW ENFORCEMENT
		ASSOCIATED SERVICE CENTER Total	\$679.45		
82690	2/18/2015	BAKER AND TAYLOR INC	\$9.52	101-55110-60-53200	LIBRARY
82690	2/18/2015	BAKER AND TAYLOR INC	\$7.27	101-55110-60-53200	LIBRARY
82690	2/18/2015	BAKER AND TAYLOR INC	\$10.66	101-55110-60-53200	LIBRARY
82690	2/18/2015	BAKER AND TAYLOR INC	\$14.86	101-55110-60-53200	LIBRARY
82690	2/18/2015	BAKER AND TAYLOR INC	\$15.15	101-55110-60-53200	LIBRARY
82690	2/18/2015	BAKER AND TAYLOR INC	\$9.42	101-55110-60-53200	LIBRARY
82690	2/18/2015	BAKER AND TAYLOR INC	\$9.49	101-55110-60-53200	LIBRARY
82690	2/18/2015	BAKER AND TAYLOR INC	\$75.14	101-55110-60-53200	LIBRARY
82690	2/18/2015	BAKER AND TAYLOR INC	\$189.04	101-55110-60-53200	LIBRARY
82690	2/18/2015	BAKER AND TAYLOR INC	\$22.02	101-55110-60-53200	LIBRARY
82690	2/18/2015	BAKER AND TAYLOR INC	\$18.26	101-55110-60-53200	LIBRARY
82690	2/18/2015	BAKER AND TAYLOR INC	\$99.81	101-55110-60-53200	LIBRARY
82690	2/18/2015	BAKER AND TAYLOR INC	\$139.87	101-55110-60-53200	LIBRARY
82690	2/18/2015	BAKER AND TAYLOR INC	\$54.98	101-55110-60-53200	LIBRARY
82690	2/18/2015	BAKER AND TAYLOR INC	\$47.90	101-55110-60-53200	LIBRARY
82690	2/18/2015	BAKER AND TAYLOR INC	\$81.24	101-55110-60-53200	LIBRARY
82690	2/18/2015	BAKER AND TAYLOR INC	\$291.43	101-55110-60-53200	LIBRARY
82690	2/18/2015	BAKER AND TAYLOR INC	\$29.18	101-55110-60-53200	LIBRARY
82690	2/18/2015	BAKER AND TAYLOR INC	\$10.71	101-55110-60-53200	LIBRARY
82690	2/18/2015	BAKER AND TAYLOR INC	\$38.72	101-55110-60-53200	LIBRARY
82690	2/18/2015	BAKER AND TAYLOR INC	\$39.28	101-55110-60-53200	LIBRARY
82690	2/18/2015	BAKER AND TAYLOR INC	\$17.64	101-55110-60-53200	LIBRARY
82690	2/18/2015	BAKER AND TAYLOR INC	\$129.65	101-55110-60-53200	LIBRARY
82690	2/18/2015	BAKER AND TAYLOR INC	\$23.58	101-55110-60-53200	LIBRARY
82690	2/18/2015	BAKER AND TAYLOR INC	\$3.91	101-55110-60-53200	LIBRARY
82690	2/18/2015	BAKER AND TAYLOR INC	\$10.66	101-55110-60-53200	LIBRARY
82690	2/18/2015	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
82690	2/18/2015	BAKER AND TAYLOR INC	\$6.29	101-55110-60-53200	LIBRARY
82690	2/18/2015	BAKER AND TAYLOR INC	\$14.83	101-55110-60-53200	LIBRARY
82690	2/18/2015	BAKER AND TAYLOR INC	\$10.66	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR INC Total	\$1,441.27		
82691	2/18/2015	BARKERS ISLAND INN	\$210.00	101-52110-20-53330	LAW ENFORCEMENT

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82691	2/18/2015	BARKERS ISLAND INN	\$210.00	101-52110-20-53330	LAW ENFORCEMENT
		BARKERS ISLAND INN Total	\$420.00		
82692	2/18/2015	BERNAN ASSOCIATES	\$300.00	101-55110-60-53200	LIBRARY
		BERNAN ASSOCIATES Total	\$300.00		
82693	2/18/2015	BROOKS TRACTOR INC	\$62.50	701-51492-37-53500	MACHINERY OPERATIONS
82693	2/18/2015	BROOKS TRACTOR INC	\$142.29	701-51492-37-53500	MACHINERY OPERATIONS
82693	2/18/2015	BROOKS TRACTOR INC	\$733.41	701-51492-37-53500	MACHINERY OPERATIONS
		BROOKS TRACTOR INC Total	\$938.20		
82694	2/18/2015	BRUCE MUNICIPAL EQUIPMENT	\$75.00	601-53610-35-53330	WASTEWATER UTILITY
82694	2/18/2015	BRUCE MUNICIPAL EQUIPMENT	\$75.00	601-53610-35-53330	WASTEWATER UTILITY
82694	2/18/2015	BRUCE MUNICIPAL EQUIPMENT	\$75.00	601-53610-35-53330	WASTEWATER UTILITY
		BRUCE MUNICIPAL EQUIPMENT Total	\$225.00		
82695	2/18/2015	CALIBRE PRESS	\$139.00	101-52110-20-53330	LAW ENFORCEMENT
		CALIBRE PRESS Total	\$139.00		
82696	2/18/2015	CASPER'S TRUCK EQUIPMENT	\$894.73	701-51492-37-53500	MACHINERY OPERATIONS
		CASPER'S TRUCK EQUIPMENT Total	\$894.73		
82697	2/18/2015	CASTLEROCK VETERINARY HOSPITAL, INC.	\$97.96	101-52110-20-52100	LAW ENFORCEMENT
		CASTLEROCK VETERINARY HOSPITAL, INC. Total	\$97.96		
82698	2/18/2015	CENTRAL WI COOPERATIVE	\$414.70	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
82698	2/18/2015	CENTRAL WI COOPERATIVE	\$43.80	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
82698	2/18/2015	CENTRAL WI COOPERATIVE	\$414.70	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		CENTRAL WI COOPERATIVE Total	\$873.20		
82699	2/18/2015	CHARTER COMMUNICATIONS	\$198.92	101-55110-60-52900	LIBRARY
		CHARTER COMMUNICATIONS Total	\$198.92		
82700	2/18/2015	COLBURN/JINNY	\$29.00	101-46000-62-46755	PUBLIC CHARGES FOR SERVICES
		COLBURN/JINNY Total	\$29.00		
82701	2/18/2015	COMFORT SUITES APPLETON AIRPORT	\$70.00	101-52110-20-53330	LAW ENFORCEMENT
		COMFORT SUITES APPLETON AIRPORT Total	\$70.00		
82702	2/18/2015	COMPLETE CONTROL INC	\$168.90	101-51620-23-52500	CITY HALL PLAZA
82702	2/18/2015	COMPLETE CONTROL INC	\$837.22	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
		COMPLETE CONTROL INC Total	\$1,006.12		
82703	2/18/2015	CTL COMPANY INC	\$293.99	101-51620-23-53400	CITY HALL PLAZA
82703	2/18/2015	CTL COMPANY INC	\$125.90	101-54610-50-53400	AGING/SENIOR CENTER
		CTL COMPANY INC Total	\$419.89		
82704	2/18/2015	DAKOTA SUPPLY GROUP	\$1,354.08	101-51620-23-53500	CITY HALL PLAZA
		DAKOTA SUPPLY GROUP Total	\$1,354.08		
82705	2/18/2015	DAVIS LG LLC/JAMES	\$39.00	101-52110-20-53500	LAW ENFORCEMENT
		DAVIS LG LLC/JAMES Total	\$39.00		
82706	2/18/2015	DUECO INC	\$179.60	701-51492-37-53500	MACHINERY OPERATIONS
		DUECO INC Total	\$179.60		
82707	2/18/2015	EMERGENCY MEDICAL PRODUCTS INC	\$109.30	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		EMERGENCY MEDICAL PRODUCTS INC Total	\$109.30		
82708	2/18/2015	FASTENAL COMPANY	\$5,595.00	701-18500- -	FIXED ASSETS-MACHINERY & EQP

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82708	2/18/2015	FASTENAL COMPANY	\$5.16	701-51492-37-53500	MACHINERY OPERATIONS
82708	2/18/2015	FASTENAL COMPANY	\$4.57	701-51492-37-53500	MACHINERY OPERATIONS
82708	2/18/2015	FASTENAL COMPANY	\$7.45	701-51492-37-53500	MACHINERY OPERATIONS
82708	2/18/2015	FASTENAL COMPANY	\$4.79	701-51492-37-53500	MACHINERY OPERATIONS
82708	2/18/2015	FASTENAL COMPANY	\$4.95	701-51492-37-53500	MACHINERY OPERATIONS
82708	2/18/2015	FASTENAL COMPANY	\$8.50	701-51492-37-53500	MACHINERY OPERATIONS
82708	2/18/2015	FASTENAL COMPANY	\$58.70	701-51492-37-53500	MACHINERY OPERATIONS
82708	2/18/2015	FASTENAL COMPANY	\$375.83	701-51492-37-53500	MACHINERY OPERATIONS
82708	2/18/2015	FASTENAL COMPANY	\$4.62	701-51492-37-53500	MACHINERY OPERATIONS
82708	2/18/2015	FASTENAL COMPANY	\$4.07	601-53610-35-53400	WASTEWATER UTILITY
		FASTENAL COMPANY Total	\$6,073.64		
82709	2/18/2015	FESTIVAL FOODS	\$7.80	101-52110-20-53400	LAW ENFORCEMENT
		FESTIVAL FOODS Total	\$7.80		
82710	2/18/2015	FIRE ENGINEERING	\$29.00	101-52210-21-53200	FIRE PROTECTION
		FIRE ENGINEERING Total	\$29.00		
82711	2/18/2015	FRONTIER	\$73.57	101-52210-21-52300	FIRE PROTECTION
82711	2/18/2015	FRONTIER	\$73.57	101-52250-21-52300	FIRE PREVENTION
82711	2/18/2015	FRONTIER	\$73.57	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
82711	2/18/2015	FRONTIER	\$99.42	101-53510-33-52300	AIRPORT
		FRONTIER Total	\$320.13		
82712	2/18/2015	GANNETT WISCONSIN MEDIA	\$212.95	101-51110-06-53200	COUNCIL
82712	2/18/2015	GANNETT WISCONSIN MEDIA	\$477.20	101-51412-05-53200	CITY ADMINISTRATOR
82712	2/18/2015	GANNETT WISCONSIN MEDIA	\$29.31	101-51420-06-53200	CLERK
82712	2/18/2015	GANNETT WISCONSIN MEDIA	\$87.10	101-51440-06-53200	ELECTIONS
82712	2/18/2015	GANNETT WISCONSIN MEDIA	\$962.34	101-53312-32-53200	SNOW AND ICE CONTROL
82712	2/18/2015	GANNETT WISCONSIN MEDIA	\$962.33	101-53635-32-53200	RECYCLING
		GANNETT WISCONSIN MEDIA Total	\$2,731.23		
82713	2/18/2015	GARDNER/JENA	\$100.00	101-23200- -	RECREATION DEPOSITS
		GARDNER/JENA Total	\$100.00		
82714	2/18/2015	GREMMER & ASSOCIATES, INC.	\$2,345.80	401-57331-31-52100	HWY & STREET OUTLAY (LOCAL)
		GREMMER & ASSOCIATES, INC. Total	\$2,345.80		
82715	2/18/2015	H & S PROTECTION SYSTEMS INC	\$134.51	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		H & S PROTECTION SYSTEMS INC Total	\$134.51		
82716	2/18/2015	HACH COMPANY	\$975.27	601-53610-35-53400	WASTEWATER UTILITY
		HACH COMPANY Total	\$975.27		
82717	2/18/2015	HD SUPPLY WATERWORKS LTD	\$4,152.59	601-53610-35-53500	WASTEWATER UTILITY
		HD SUPPLY WATERWORKS LTD Total	\$4,152.59		
82718	2/18/2015	HILLER'S HARDWARE INC	\$0.80	101-51620-23-54200	CITY HALL PLAZA
82718	2/18/2015	HILLER'S HARDWARE INC	\$5.99	101-52110-20-53500	LAW ENFORCEMENT
82718	2/18/2015	HILLER'S HARDWARE INC	\$9.77	101-52110-20-53500	LAW ENFORCEMENT
82718	2/18/2015	HILLER'S HARDWARE INC	\$5.30	701-51492-37-53500	MACHINERY OPERATIONS
82718	2/18/2015	HILLER'S HARDWARE INC	\$4.79	701-51492-37-53500	MACHINERY OPERATIONS
82718	2/18/2015	HILLER'S HARDWARE INC	\$2.18	701-51492-37-53500	MACHINERY OPERATIONS

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82718	2/18/2015	HILLER'S HARDWARE INC	\$19.90	701-51492-37-53500	MACHINERY OPERATIONS
82718	2/18/2015	HILLER'S HARDWARE INC	\$6.64	701-51492-37-53500	MACHINERY OPERATIONS
82718	2/18/2015	HILLER'S HARDWARE INC	\$19.51	101-53314-32-53400	TRAFFIC CONTROL
82718	2/18/2015	HILLER'S HARDWARE INC	\$8.29	101-53314-32-53400	TRAFFIC CONTROL
82718	2/18/2015	HILLER'S HARDWARE INC	\$4.55	601-53610-35-53400	WASTEWATER UTILITY
82718	2/18/2015	HILLER'S HARDWARE INC	\$3.69	601-53610-35-53500	WASTEWATER UTILITY
82718	2/18/2015	HILLER'S HARDWARE INC	\$16.14	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
82718	2/18/2015	HILLER'S HARDWARE INC	\$8.54	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
82718	2/18/2015	HILLER'S HARDWARE INC	\$9.96	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
82718	2/18/2015	HILLER'S HARDWARE INC	\$5.99	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
82718	2/18/2015	HILLER'S HARDWARE INC	\$11.78	101-55480-62-53400	FAIRGROUNDS
82718	2/18/2015	HILLER'S HARDWARE INC	\$93.14	101-55480-62-53500	FAIRGROUNDS
82718	2/18/2015	HILLER'S HARDWARE INC	\$42.80	101-55480-62-53500	FAIRGROUNDS
		HILLER'S HARDWARE INC Total	\$279.76		
82719	2/18/2015	HUBER/AMBER	\$75.00	101-23200- -	RECREATION DEPOSITS
		HUBER/AMBER Total	\$75.00		
82720	2/18/2015	INSIDE OUT PLUS LLC	\$187.22	701-51492-37-53500	MACHINERY OPERATIONS
82720	2/18/2015	INSIDE OUT PLUS LLC	\$128.62	701-51492-37-53500	MACHINERY OPERATIONS
		INSIDE OUT PLUS LLC Total	\$315.84		
82721	2/18/2015	INSULATION PLUS	\$181.44	101-51620-23-53500	CITY HALL PLAZA
82721	2/18/2015	INSULATION PLUS	\$48.45	405-57140-23-58830	CITY HALL
		INSULATION PLUS Total	\$229.89		
82722	2/18/2015	INTEGRITY FIRE PROTECTION INC	\$322.00	101-55110-60-52100	LIBRARY
		INTEGRITY FIRE PROTECTION INC Total	\$322.00		
82723	2/18/2015	JOHNSON COMPANY/ E O	\$324.91	101-55110-60-52500	LIBRARY
		JOHNSON COMPANY/ E O Total	\$324.91		
82724	2/18/2015	JOHNSON COMPANY/E O	\$160.58	101-51450-07-55330	INFORMATION TECHNOLOGY
		JOHNSON COMPANY/E O Total	\$160.58		
82725	2/18/2015	KOHS MACHINE SHOP	\$42.75	701-51492-37-53500	MACHINERY OPERATIONS
		KOHS MACHINE SHOP Total	\$42.75		
82726	2/18/2015	KUBISIAK INC	\$3,450.00	204-17216- -	NOTES REC-1992 CDBG RESID REHA
		KUBISIAK INC Total	\$3,450.00		
82727	2/18/2015	LAPOINTE/PATTI	\$538.01	204-17216- -	NOTES REC-1992 CDBG RESID REHA
		LAPOINTE/PATTI Total	\$538.01		
82728	2/18/2015	LOCAL 1021 REC FUND	\$12.00	101-52210-21-53400	FIRE PROTECTION
		LOCAL 1021 REC FUND Total	\$12.00		
82729	2/18/2015	MACKIE/KAY	\$100.00	101-23200- -	RECREATION DEPOSITS
		MACKIE/KAY Total	\$100.00		
82730	2/18/2015	MAID TO ORDER	\$250.00	101-53510-33-52500	AIRPORT
		MAID TO ORDER Total	\$250.00		
82731	2/18/2015	MARSHFIELD AREA CHAMBER	\$35.00	101-51110-06-53360	COUNCIL
82731	2/18/2015	MARSHFIELD AREA CHAMBER	\$35.00	101-51420-06-53320	CLERK
		MARSHFIELD AREA CHAMBER Total	\$70.00		

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82732	2/18/2015	MARSHFIELD BUYERS GUIDE	\$60.00	101-51412-05-53200	CITY ADMINISTRATOR
		MARSHFIELD BUYERS GUIDE Total	\$60.00		
82733	2/18/2015	MARSHFIELD HUMAN SERVICES ACADEMY	\$20.00	101-55110-60-53200	LIBRARY
		MARSHFIELD HUMAN SERVICES ACADEMY Total	\$20.00		
82734	2/18/2015	MARSHFIELD POLICE DEPT PETTY CASH	\$43.40	101-52110-20-53400	LAW ENFORCEMENT
		MARSHFIELD POLICE DEPT PETTY CASH Total	\$43.40		
82735	2/18/2015	MED ONE EQUIPMENT SERVICES	\$11,135.00	605-18500- -	FIXED ASSETS-MACHINERY & EQP
82735	2/18/2015	MED ONE EQUIPMENT SERVICES	\$2,515.00	605-18500- -	FIXED ASSETS-MACHINERY & EQP
		MED ONE EQUIPMENT SERVICES Total	\$13,650.00		
82736	2/18/2015	MEDFORD COOPERATIVE INC	\$2,284.60	701-51492-37-53500	MACHINERY OPERATIONS
		MEDFORD COOPERATIVE INC Total	\$2,284.60		
82737	2/18/2015	MENARDS	\$31.31	101-51620-23-53500	CITY HALL PLAZA
82737	2/18/2015	MENARDS	\$15.20	101-51620-23-53500	CITY HALL PLAZA
82737	2/18/2015	MENARDS	\$32.67	101-52110-20-53500	LAW ENFORCEMENT
82737	2/18/2015	MENARDS	\$29.98	101-52110-20-53400	LAW ENFORCEMENT
82737	2/18/2015	MENARDS	\$124.55	101-52110-20-53500	LAW ENFORCEMENT
82737	2/18/2015	MENARDS	\$40.85	101-52110-20-53500	LAW ENFORCEMENT
82737	2/18/2015	MENARDS	\$41.97	101-52110-20-53400	LAW ENFORCEMENT
82737	2/18/2015	MENARDS	\$7.00	101-52110-20-53400	LAW ENFORCEMENT
82737	2/18/2015	MENARDS	\$99.99	101-52130-20-53500	ORDINANCE ENFORCEMENT
82737	2/18/2015	MENARDS	\$22.62	601-53610-35-53500	WASTEWATER UTILITY
82737	2/18/2015	MENARDS	\$9.73	601-53610-35-53500	WASTEWATER UTILITY
82737	2/18/2015	MENARDS	\$31.78	601-53610-35-53500	WASTEWATER UTILITY
82737	2/18/2015	MENARDS	\$7.99	601-53610-35-53500	WASTEWATER UTILITY
82737	2/18/2015	MENARDS	\$17.49	601-53610-35-53500	WASTEWATER UTILITY
82737	2/18/2015	MENARDS	\$16.47	601-53610-35-53500	WASTEWATER UTILITY
82737	2/18/2015	MENARDS	\$4.86	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
82737	2/18/2015	MENARDS	\$28.44	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
82737	2/18/2015	MENARDS	\$16.19	101-55480-62-53500	FAIRGROUNDS
82737	2/18/2015	MENARDS	\$27.43	101-55480-62-53500	FAIRGROUNDS
		MENARDS Total	\$606.52		
82738	2/18/2015	MID WISCONSIN SUPPLY, LLC	\$378.00	701-51492-37-53500	MACHINERY OPERATIONS
		MID WISCONSIN SUPPLY, LLC Total	\$378.00		
82739	2/18/2015	MIDSTATES ORGANIZED CRIME	\$200.00	101-52110-20-53200	LAW ENFORCEMENT
		MIDSTATES ORGANIZED CRIME Total	\$200.00		
82740	2/18/2015	MITTEN'S HOME APPLIANCES	\$50.00	601-53610-35-53100	WASTEWATER UTILITY
		MITTEN'S HOME APPLIANCES Total	\$50.00		
82741	2/18/2015	MONROE TRUCK EQUIPMENT	\$79.18	701-51492-37-53500	MACHINERY OPERATIONS
82741	2/18/2015	MONROE TRUCK EQUIPMENT	\$38.56	701-51492-37-53500	MACHINERY OPERATIONS
		MONROE TRUCK EQUIPMENT Total	\$117.74		
82742	2/18/2015	MORRELL/JESSICA	\$100.00	101-23200- -	RECREATION DEPOSITS
		MORRELL/JESSICA Total	\$100.00		
82743	2/18/2015	NAPA AUTO PARTS	\$1,521.25	101-52210-21-53400	FIRE PROTECTION

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
82743	2/18/2015	NAPA AUTO PARTS	\$1,014.17	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
82743	2/18/2015	NAPA AUTO PARTS	\$6.00	701-51492-37-53500	MACHINERY OPERATIONS
82743	2/18/2015	NAPA AUTO PARTS	\$349.00	701-51492-37-53500	MACHINERY OPERATIONS
82743	2/18/2015	NAPA AUTO PARTS	\$17.58	701-51492-37-53500	MACHINERY OPERATIONS
82743	2/18/2015	NAPA AUTO PARTS	\$15.74	701-51492-37-53500	MACHINERY OPERATIONS
82743	2/18/2015	NAPA AUTO PARTS	\$6.44	701-51492-37-53500	MACHINERY OPERATIONS
82743	2/18/2015	NAPA AUTO PARTS	\$26.50	601-53610-35-53400	WASTEWATER UTILITY
		NAPA AUTO PARTS Total	\$2,956.68		
82744	2/18/2015	NEMEC/ JENNIFER	\$100.00	101-23200- -	RECREATION DEPOSITS
		NEMEC/ JENNIFER Total	\$100.00		
82745	2/18/2015	NORTHCENTRAL TECHNICAL COLLEGE	\$225.00	101-52110-20-53330	LAW ENFORCEMENT
		NORTHCENTRAL TECHNICAL COLLEGE Total	\$225.00		
82746	2/18/2015	NORTHERN LAKE SERVICE INC	\$92.50	601-53610-35-52900	WASTEWATER UTILITY
		NORTHERN LAKE SERVICE INC Total	\$92.50		
82747	2/18/2015	O'BRIEN STEEL SERVICE CO	\$296.50	701-51492-37-53500	MACHINERY OPERATIONS
		O'BRIEN STEEL SERVICE CO Total	\$296.50		
82748	2/18/2015	OFFICE DEPOT	\$159.04	101-55110-60-53100	LIBRARY
82748	2/18/2015	OFFICE DEPOT	\$117.64	101-55110-60-53100	LIBRARY
82748	2/18/2015	OFFICE DEPOT	\$7.47	101-55110-60-53100	LIBRARY
		OFFICE DEPOT Total	\$284.15		
82749	2/18/2015	OFFICE MAX INCORPORATED	\$17.99	101-51510-08-53100	FINANCE
		OFFICE MAX INCORPORATED Total	\$17.99		
82750	2/18/2015	OFFICE SUPPLIES 2 U INC	\$32.59	101-53110-30-53100	PUBLIC WORKS ADMINISTRATION
82750	2/18/2015	OFFICE SUPPLIES 2 U INC	\$32.59	101-53120-31-53100	ENGINEERING ADMINISTRATION
		OFFICE SUPPLIES 2 U INC Total	\$65.18		
82751	2/18/2015	PALM SUNDAY CONCERT	\$750.00	101-55349-08-57920	CELEBRATIONS & ENTERTAINMENT
		PALM SUNDAY CONCERT Total	\$750.00		
82752	2/18/2015	PERSONAL DEVELOPMENT CENTER INC	\$12,368.00	207-54980-52-52100	SUPERVISED VISITATION PROGRAM
		PERSONAL DEVELOPMENT CENTER INC Total	\$12,368.00		
82753	2/18/2015	PHYSIO CONTROL CORPORATION	\$1,040.28	605-18500- -	FIXED ASSETS-MACHINERY & EQP
82753	2/18/2015	PHYSIO CONTROL CORPORATION	\$26,233.52	605-18500- -	FIXED ASSETS-MACHINERY & EQP
82753	2/18/2015	PHYSIO CONTROL CORPORATION	\$13,568.11	605-18500- -	FIXED ASSETS-MACHINERY & EQP
82753	2/18/2015	PHYSIO CONTROL CORPORATION	\$58.40	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		PHYSIO CONTROL CORPORATION Total	\$40,900.31		
82754	2/18/2015	PK ELECTRONICS	\$478.15	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82754	2/18/2015	PK ELECTRONICS	\$67.10	701-51492-37-53500	MACHINERY OPERATIONS
82754	2/18/2015	PK ELECTRONICS	\$66.50	701-51492-37-53500	MACHINERY OPERATIONS
		PK ELECTRONICS Total	\$611.75		
82755	2/18/2015	PRECISE MRM LLC	\$20.55	701-51492-37-53500	MACHINERY OPERATIONS
		PRECISE MRM LLC Total	\$20.55		
82756	2/18/2015	PRINCE CORPORATION	\$1,027.20	101-53431-32-54500	SIDEWALK MNT & REP W/ST RECO
		PRINCE CORPORATION Total	\$1,027.20		
82757	2/18/2015	PRO CUT LAWN SERVICE LLC	\$160.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE

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82757	2/18/2015	PRO CUT LAWN SERVICE LLC	\$280.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		PRO CUT LAWN SERVICE LLC Total	\$440.00		
82758	2/18/2015	PUBLIC ENGINES INC	\$4,719.00	206-52110-20-53200	LAW ENFORCEMENT
82758	2/18/2015	PUBLIC ENGINES INC	\$399.20	101-52110-20-52900	LAW ENFORCEMENT
		PUBLIC ENGINES INC Total	\$5,118.20		
82759	2/18/2015	PUGH/KAREN	\$100.00	101-23200- -	RECREATION DEPOSITS
		PUGH/KAREN Total	\$100.00		
82760	2/18/2015	QWIK PACK & SHIP	\$56.00	101-52110-20-53100	LAW ENFORCEMENT
		QWIK PACK & SHIP Total	\$56.00		
82761	2/18/2015	RASMUSSEN COLLEGE	\$83.13	101-55310-62-52900	PARKS & RECREATION ADMINSTRN
		RASMUSSEN COLLEGE Total	\$83.13		
82762	2/18/2015	REALMM LLC	\$141.00	101-52210-21-53400	FIRE PROTECTION
82762	2/18/2015	REALMM LLC	\$94.00	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		REALMM LLC Total	\$235.00		
82763	2/18/2015	REGISTRATION FEE TRUST	\$74.50	101-52110-20-58100	LAW ENFORCEMENT
		REGISTRATION FEE TRUST Total	\$74.50		
82764	2/18/2015	RODENTPRO	\$1,791.50	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		RODENTPRO Total	\$1,791.50		
82765	2/18/2015	RUNNING INC	\$26,567.60	220-53522-34-57230	TAXI SYSTEM
		RUNNING INC Total	\$26,567.60		
82766	2/18/2015	SCAFFIDI TRUCK CENTER	\$62.80	701-51492-37-53500	MACHINERY OPERATIONS
		SCAFFIDI TRUCK CENTER Total	\$62.80		
82767	2/18/2015	SCHILL/JASON & CARLA	\$106.93	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		SCHILL/JASON & CARLA Total	\$106.93		
82768	2/18/2015	SECURITY HEALTH PLAN	\$75.00	101-23200- -	RECREATION DEPOSITS
		SECURITY HEALTH PLAN Total	\$75.00		
82769	2/18/2015	SECURITY OVERHEAD DOOR INC	\$160.00	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
		SECURITY OVERHEAD DOOR INC Total	\$160.00		
82770	2/18/2015	SEILER INSTRUMENT & MFG CO INC	\$314.03	101-53120-31-52100	ENGINEERING ADMINISTRATION
		SEILER INSTRUMENT & MFG CO INC Total	\$314.03		
82771	2/18/2015	SOUND SOLUTIONS INC	\$1,095.56	101-55110-60-52500	LIBRARY
		SOUND SOLUTIONS INC Total	\$1,095.56		
82772	2/18/2015	SPEE-DEE DELIVERY SERVICE INC	\$53.08	601-53610-35-53100	WASTEWATER UTILITY
		SPEE-DEE DELIVERY SERVICE INC Total	\$53.08		
82773	2/18/2015	SPORT AND SPINE	\$104.40	101-52210-21-53400	FIRE PROTECTION
82773	2/18/2015	SPORT AND SPINE	\$69.60	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		SPORT AND SPINE Total	\$174.00		
82774	2/18/2015	ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	\$274.00	101-51412-05-52100	CITY ADMINISTRATOR
		ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS Total	\$274.00		
82775	2/18/2015	STAAB CONSTRUCTION CORPORATION	\$36,100.00	601-57410-35-53500	SANITARY SEWER CONSTRUCTION
		STAAB CONSTRUCTION CORPORATION Total	\$36,100.00		
82776	2/18/2015	STANGL/SHELBY	\$50.00	101-23200- -	RECREATION DEPOSITS
		STANGL/SHELBY Total	\$50.00		

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82777	2/18/2015	STAPLES ADVANTAGE	\$95.57	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
82777	2/18/2015	STAPLES ADVANTAGE	\$7.49	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
82777	2/18/2015	STAPLES ADVANTAGE	\$3.99	101-55410-63-53100	ZOO OPERATION & MAINTENANCE
		STAPLES ADVANTAGE Total	\$107.05		
82778	2/18/2015	STEIGERWALDT LAND SERVICES, INC	\$1,500.00	420-57620-61-52100	PARKS OUTLAY
		STEIGERWALDT LAND SERVICES, INC Total	\$1,500.00		
82779	2/18/2015	SWIDERSKI EQUIPMENT	\$309.55	701-51492-37-53500	MACHINERY OPERATIONS
82779	2/18/2015	SWIDERSKI EQUIPMENT	\$189.79	701-51492-37-53500	MACHINERY OPERATIONS
		SWIDERSKI EQUIPMENT Total	\$499.34		
82780	2/18/2015	TASER INTERNATIONAL	\$175.00	101-52110-20-53330	LAW ENFORCEMENT
82780	2/18/2015	TASER INTERNATIONAL	\$175.00	101-52110-20-53330	LAW ENFORCEMENT
		TASER INTERNATIONAL Total	\$350.00		
82781	2/18/2015	TRANSACT TECHNOLOGIES INC	\$122.10	101-52110-20-53100	LAW ENFORCEMENT
		TRANSACT TECHNOLOGIES INC Total	\$122.10		
82782	2/18/2015	TRANSOFT SOLUTIONS INC	\$770.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		TRANSOFT SOLUTIONS INC Total	\$770.00		
82783	2/18/2015	TRIBUNE RECORD GLEANER	\$36.00	101-55110-60-53200	LIBRARY
		TRIBUNE RECORD GLEANER Total	\$36.00		
82784	2/18/2015	UNIFIRST CORPORATION	\$101.80	101-51620-23-52500	CITY HALL PLAZA
82784	2/18/2015	UNIFIRST CORPORATION	\$49.94	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
82784	2/18/2015	UNIFIRST CORPORATION	\$43.70	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
82784	2/18/2015	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
82784	2/18/2015	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
82784	2/18/2015	UNIFIRST CORPORATION	\$41.12	101-54610-50-52500	AGING/SENIOR CENTER
82784	2/18/2015	UNIFIRST CORPORATION	\$63.35	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
		UNIFIRST CORPORATION Total	\$345.35		
82785	2/18/2015	UNITED RENTALS CORPORATION	\$90.00	101-55210-61-53330	PARK OPERATIONS/MAINTENANCE
		UNITED RENTALS CORPORATION Total	\$90.00		
82786	2/18/2015	UNIVERSITY COMMISSION	\$1,071.95	405-57650-64-58830	UW MARSHFIELD/WOOD CO CAMPUS
		UNIVERSITY COMMISSION Total	\$1,071.95		
82787	2/18/2015	USEMCO INC	\$102.00	601-53610-35-53500	WASTEWATER UTILITY
		USEMCO INC Total	\$102.00		
82788	2/18/2015	UW-EXTENSION	\$120.00	101-53150-32-53320	STREET DIVISION ADMINSTRTN
82788	2/18/2015	UW-EXTENSION	\$120.00	101-53150-32-53330	STREET DIVISION ADMINSTRTN
82788	2/18/2015	UW-EXTENSION	\$120.00	101-53150-32-53330	STREET DIVISION ADMINSTRTN
		UW-EXTENSION Total	\$360.00		
82789	2/18/2015	VERIZON WIRELESS	\$95.60	101-51450-07-52300	INFORMATION TECHNOLOGY
82789	2/18/2015	VERIZON WIRELESS	\$25.97	101-51510-08-52300	FINANCE
82789	2/18/2015	VERIZON WIRELESS	\$170.75	101-52410-23-52300	BLDG SERVICES & INSPECTION
82789	2/18/2015	VERIZON WIRELESS	\$37.06	101-53110-30-52300	PUBLIC WORKS ADMINISTRATION
82789	2/18/2015	VERIZON WIRELESS	\$39.50	101-53120-31-52300	ENGINEERING ADMINISTRATION
82789	2/18/2015	VERIZON WIRELESS	\$74.26	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER
		VERIZON WIRELESS Total	\$443.14		

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82790	2/18/2015	WALGREENS	\$117.99	101-52110-20-52100	LAW ENFORCEMENT
82790	2/18/2015	WALGREENS	\$50.89	101-52110-20-52100	LAW ENFORCEMENT
		WALGREENS Total	\$168.88		
82791	2/18/2015	WENZEL COUNTRY STABLE	\$30.00	101-52130-20-52900	ORDINANCE ENFORCEMENT
		WENZEL COUNTRY STABLE Total	\$30.00		
82792	2/18/2015	WEPAK-N-SHIP	\$4.64	101-52110-20-53100	LAW ENFORCEMENT
82792	2/18/2015	WEPAK-N-SHIP	\$66.50	101-52110-20-53100	LAW ENFORCEMENT
82792	2/18/2015	WEPAK-N-SHIP	\$13.60	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
82792	2/18/2015	WEPAK-N-SHIP	\$39.81	101-53120-31-53100	ENGINEERING ADMINISTRATION
		WEPAK-N-SHIP Total	\$124.55		
82793	2/18/2015	WI CEMETERY ASSOCIATION	\$50.00	101-54910-51-53200	CEMETERY
		WI CEMETERY ASSOCIATION Total	\$50.00		
82794	2/18/2015	WI CHIEFS OF POLICE ASSOC INC	\$100.00	101-52110-20-53200	LAW ENFORCEMENT
82794	2/18/2015	WI CHIEFS OF POLICE ASSOC INC	\$65.00	101-52110-20-53200	LAW ENFORCEMENT
		WI CHIEFS OF POLICE ASSOC INC Total	\$165.00		
82795	2/18/2015	WI DEPT OF JUSTICE	\$1,190.00	101-52110-20-55330	LAW ENFORCEMENT
		WI DEPT OF JUSTICE Total	\$1,190.00		
82796	2/18/2015	WI EMERGENCY MANAGEMENT	\$485.00	701-51493-37-52500	GAS AND DIESEL FUEL
		WI EMERGENCY MANAGEMENT Total	\$485.00		
82797	2/18/2015	WI LIBRARY SERVICES	\$13,616.13	101-55110-60-53200	LIBRARY
		WI LIBRARY SERVICES Total	\$13,616.13		
82798	2/18/2015	WI PARK AND RECREATION ASSN	\$85.00	101-55321-62-53330	RECREATION PROGRAMS
		WI PARK AND RECREATION ASSN Total	\$85.00		
82799	2/18/2015	WI SUPREME COURT	\$700.00	101-51210-02-53200	MUNICIPAL COURT
		WI SUPREME COURT Total	\$700.00		
82800	2/18/2015	WISCONSIN FIRE CHIEF'S EDUCATION ASSOCIATION	\$200.00	101-52210-21-53320	FIRE PROTECTION
		WISCONSIN FIRE CHIEF'S EDUCATION ASSOCIATION Total	\$200.00		
82801	2/18/2015	WOLFGRAM GAMOKE AND HUTCHINSON	\$14,918.65	101-51310-03-52100	CITY ATTORNEY
		WOLFGRAM GAMOKE AND HUTCHINSON Total	\$14,918.65		
82802	2/18/2015	WOOD CO FIRE INVESTIGATION	\$35.00	101-52110-20-53200	LAW ENFORCEMENT
		WOOD CO FIRE INVESTIGATION Total	\$35.00		
82803	2/18/2015	WOOD COUNTY REGISTER OF DEEDS	\$30.00	204-56610-08-52100	CDBG, ADMINISTRATION
82803	2/18/2015	WOOD COUNTY REGISTER OF DEEDS	\$30.00	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
82803	2/18/2015	WOOD COUNTY REGISTER OF DEEDS	\$30.00	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
		WOOD COUNTY REGISTER OF DEEDS Total	\$90.00		
		TOTAL CURRENT BILLS PAID BY CHECK	\$228,029.01		
		TOTAL PREPAID BILLS	\$313,573.76		
		TOTAL ACH PAYMENTS	\$734.38		
		TOTAL CURRENT BILLS	\$300,679.14		
		GRAND TOTAL	\$614,987.28		