

CITY OF MARSHFIELD
SCHEDULE OF BILLS FOR APPROVAL
2/4/2015

PREPAID BILLS
PREPAID BILLS PAID BY CHECK

Check#	Check Date	Vendor Name	Check Amount	Distributed Amount	Distributed Account#	Department/Function
82485	1/23/2015	ADVANCED DISPOSAL MIDWEST LLC	\$71,695.73	\$41.34	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82485	1/23/2015	ADVANCED DISPOSAL MIDWEST LLC	\$71,695.73	\$56.32	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82485	1/23/2015	ADVANCED DISPOSAL MIDWEST LLC	\$71,695.73	\$215.98	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82485	1/23/2015	ADVANCED DISPOSAL MIDWEST LLC	\$71,695.73	\$23.00	428-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82485	1/23/2015	ADVANCED DISPOSAL MIDWEST LLC	\$71,695.73	\$69,033.02	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82485	1/23/2015	ADVANCED DISPOSAL MIDWEST LLC	\$71,695.73	\$233.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82485	1/23/2015	ADVANCED DISPOSAL MIDWEST LLC	\$71,695.73	\$91.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82485	1/23/2015	ADVANCED DISPOSAL MIDWEST LLC	\$71,695.73	\$38.42	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82485	1/23/2015	ADVANCED DISPOSAL MIDWEST LLC	\$71,695.73	\$744.36	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82485	1/23/2015	ADVANCED DISPOSAL MIDWEST LLC	\$71,695.73	\$69.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82485	1/23/2015	ADVANCED DISPOSAL MIDWEST LLC	\$71,695.73	\$69.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82485	1/23/2015	ADVANCED DISPOSAL MIDWEST LLC	\$71,695.73	\$58.34	235-51120-01-52900	CABLE ACCESS
82485	1/23/2015	ADVANCED DISPOSAL MIDWEST LLC	\$71,695.73	\$554.95	101-52130-20-52900	ORDINANCE ENFORCEMENT
82485	1/23/2015	ADVANCED DISPOSAL MIDWEST LLC	\$71,695.73	\$36.00	101-52210-21-52900	FIRE PROTECTION
82485	1/23/2015	ADVANCED DISPOSAL MIDWEST LLC	\$71,695.73	\$408.00	101-52210-21-52900	FIRE PROTECTION
82485	1/23/2015	ADVANCED DISPOSAL MIDWEST LLC	\$71,695.73	\$24.00	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
		ADVANCED DISPOSAL MIDWEST LLC Total		\$71,695.73		
82486	1/23/2015	ALLIANT ENERGY WP&L	\$79.54	\$79.54	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		ALLIANT ENERGY WP&L Total		\$79.54		
82487	1/23/2015	BAKER AND TAYLOR INC	\$18.88	\$18.88	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		BAKER AND TAYLOR INC Total		\$18.88		
82488	1/23/2015	BB COMMUNITY LEASING SERVICES INC	\$825.48	\$825.48	101-51450-07-55330	INFORMATION TECHNOLOGY
		BB COMMUNITY LEASING SERVICES INC Total		\$825.48		
82489	1/23/2015	BOLDON/WANDA J	\$106.93	\$106.93	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		BOLDON/WANDA J Total		\$106.93		
82490	1/23/2015	CHARTER COMMUNICATIONS	\$509.65	\$264.10	235-51120-01-52300	CABLE ACCESS
82490	1/23/2015	CHARTER COMMUNICATIONS	\$509.65	\$209.99	101-51450-07-52300	INFORMATION TECHNOLOGY
82490	1/23/2015	CHARTER COMMUNICATIONS	\$509.65	\$35.56	101-52110-20-53200	LAW ENFORCEMENT
		CHARTER COMMUNICATIONS Total		\$509.65		
82491	1/23/2015	CHINA CHEF	\$343.37	\$343.37	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		CHINA CHEF Total		\$343.37		
82492	1/23/2015	FELLENZ CONSTRUCTION/PAT	\$5,300.00	\$5,300.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		FELLENZ CONSTRUCTION/PAT Total		\$5,300.00		

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82493	1/23/2015	FRONTIER	\$143.06	\$5.35	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
82493	1/23/2015	FRONTIER	\$143.06	\$44.97	101-53314-32-52300	TRAFFIC CONTROL
82493	1/23/2015	FRONTIER	\$143.06	\$92.74	101-55480-62-52300	FAIRGROUNDS
		FRONTIER Total		\$143.06		
82494	1/23/2015	GANNETT WISCONSIN MEDIA	\$307.68	\$112.01	601-53610-35-53200	WASTEWATER UTILITY
82494	1/23/2015	GANNETT WISCONSIN MEDIA	\$307.68	\$195.67	101-55110-60-53200	LIBRARY
		GANNETT WISCONSIN MEDIA Total		\$307.68		
82495	1/23/2015	JOHNSON COMPANY/ E O	\$176.00	\$176.00	101-55110-60-52500	LIBRARY
		JOHNSON COMPANY/ E O Total		\$176.00		
82496	1/23/2015	KAISER/BERNARD & ANDREA	\$174.49	\$174.49	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		KAISER/BERNARD & ANDREA Total		\$174.49		
82497	1/23/2015	KAPRELIAN/JOHN & JULIE	\$53.64	\$53.64	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		KAPRELIAN/JOHN & JULIE Total		\$53.64		
82498	1/23/2015	KOLPANEN/ALEX	\$34.74	\$34.74	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		KOLPANEN/ALEX Total		\$34.74		
82499	1/23/2015	KRAUSE/JASON & KIMBERLY	\$106.93	\$106.93	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		KRAUSE/JASON & KIMBERLY Total		\$106.93		
82500	1/23/2015	MARSHFIELD FAIRGROUNDS COMM	\$3,800.00	\$3,800.00	420-57630-62-58830	OTHER CULTURE & RECR OUTLAY
		MARSHFIELD FAIRGROUNDS COMM Total		\$3,800.00		
82501	1/23/2015	MARSHFIELD UTILITIES	\$31,983.18	\$28.40	101-25611- -	DUE TO ELECTRIC & WATER UTIL
82501	1/23/2015	MARSHFIELD UTILITIES	\$31,983.18	\$28.40	601-25611- -	DUE TO ELECTRIC & WATER UTIL
82501	1/23/2015	MARSHFIELD UTILITIES	\$31,983.18	\$61.14	101-51620-23-52210	CITY HALL PLAZA
82501	1/23/2015	MARSHFIELD UTILITIES	\$31,983.18	\$139.53	101-51620-23-52220	CITY HALL PLAZA
82501	1/23/2015	MARSHFIELD UTILITIES	\$31,983.18	\$167.54	101-51620-23-52230	CITY HALL PLAZA
82501	1/23/2015	MARSHFIELD UTILITIES	\$31,983.18	\$280.37	101-51620-23-52240	CITY HALL PLAZA
82501	1/23/2015	MARSHFIELD UTILITIES	\$31,983.18	\$278.33	101-52110-20-52210	LAW ENFORCEMENT
82501	1/23/2015	MARSHFIELD UTILITIES	\$31,983.18	\$1,339.68	101-52110-20-52210	LAW ENFORCEMENT
82501	1/23/2015	MARSHFIELD UTILITIES	\$31,983.18	\$59.09	101-52110-20-52220	LAW ENFORCEMENT
82501	1/23/2015	MARSHFIELD UTILITIES	\$31,983.18	\$60.02	101-52110-20-52230	LAW ENFORCEMENT
82501	1/23/2015	MARSHFIELD UTILITIES	\$31,983.18	\$128.93	101-52110-20-52240	LAW ENFORCEMENT
82501	1/23/2015	MARSHFIELD UTILITIES	\$31,983.18	\$1,573.42	101-52210-21-52210	FIRE PROTECTION
82501	1/23/2015	MARSHFIELD UTILITIES	\$31,983.18	\$67.34	101-52210-21-52220	FIRE PROTECTION
82501	1/23/2015	MARSHFIELD UTILITIES	\$31,983.18	\$43.93	101-52210-21-52230	FIRE PROTECTION
82501	1/23/2015	MARSHFIELD UTILITIES	\$31,983.18	\$245.77	101-52210-21-52240	FIRE PROTECTION
82501	1/23/2015	MARSHFIELD UTILITIES	\$31,983.18	\$1,048.95	605-52310-22-52210	EMERGENCY MEDICAL SERVICE
82501	1/23/2015	MARSHFIELD UTILITIES	\$31,983.18	\$44.89	605-52310-22-52220	EMERGENCY MEDICAL SERVICE
82501	1/23/2015	MARSHFIELD UTILITIES	\$31,983.18	\$29.29	605-52310-22-52230	EMERGENCY MEDICAL SERVICE
82501	1/23/2015	MARSHFIELD UTILITIES	\$31,983.18	\$163.84	605-52310-22-52240	EMERGENCY MEDICAL SERVICE
82501	1/23/2015	MARSHFIELD UTILITIES	\$31,983.18	\$23.69	101-52910-20-52210	EMERGENCY MANAGEMENT

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82501	1/23/2015	MARSHFIELD UTILITIES	\$31,983.18	\$1,434.21	101-53314-32-52210	TRAFFIC CONTROL
82501	1/23/2015	MARSHFIELD UTILITIES	\$31,983.18	\$20,403.37	101-53420-30-52210	STREET LIGHTING
82501	1/23/2015	MARSHFIELD UTILITIES	\$31,983.18	\$621.79	101-53450-32-52210	PARKING FACILITIES
82501	1/23/2015	MARSHFIELD UTILITIES	\$31,983.18	\$43.93	101-53510-33-52210	AIRPORT
82501	1/23/2015	MARSHFIELD UTILITIES	\$31,983.18	\$412.34	101-54610-50-52210	AGING/SENIOR CENTER
82501	1/23/2015	MARSHFIELD UTILITIES	\$31,983.18	\$30.01	101-54610-50-52220	AGING/SENIOR CENTER
82501	1/23/2015	MARSHFIELD UTILITIES	\$31,983.18	\$34.90	101-54610-50-52230	AGING/SENIOR CENTER
82501	1/23/2015	MARSHFIELD UTILITIES	\$31,983.18	\$34.48	101-54610-50-52240	AGING/SENIOR CENTER
82501	1/23/2015	MARSHFIELD UTILITIES	\$31,983.18	\$2,471.28	101-55110-60-52210	LIBRARY
82501	1/23/2015	MARSHFIELD UTILITIES	\$31,983.18	\$58.58	101-55110-60-52220	LIBRARY
82501	1/23/2015	MARSHFIELD UTILITIES	\$31,983.18	\$81.36	101-55110-60-52230	LIBRARY
82501	1/23/2015	MARSHFIELD UTILITIES	\$31,983.18	\$183.45	101-55110-60-52240	LIBRARY
82501	1/23/2015	MARSHFIELD UTILITIES	\$31,983.18	\$148.98	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
82501	1/23/2015	MARSHFIELD UTILITIES	\$31,983.18	\$7.12	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
82501	1/23/2015	MARSHFIELD UTILITIES	\$31,983.18	\$18.36	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
82501	1/23/2015	MARSHFIELD UTILITIES	\$31,983.18	\$147.87	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
82501	1/23/2015	MARSHFIELD UTILITIES	\$31,983.18	\$14.81	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS
82501	1/23/2015	MARSHFIELD UTILITIES	\$31,983.18	\$17.79	428-56620-70-52240	URBAN DEVELOPMENT
82501	1/23/2015	MARSHFIELD UTILITIES	\$31,983.18	\$6.00	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
		MARSHFIELD UTILITIES Total		\$31,983.18		
82502	1/23/2015	MARTIN/JENNIFER	\$32.93	\$32.93	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		MARTIN/JENNIFER Total		\$32.93		
82503	1/23/2015	MCGIVERN/RYAN	\$37.92	\$37.92	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82504	1/23/2015	MCGIVERN/RYAN	\$175.00	\$175.00	420-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		MCGIVERN/RYAN Total		\$212.92		
82505	1/23/2015	NWBIA	\$95.00	\$95.00	101-52410-23-53330	BLDG SERVICES & INSPECTION
		NWBIA Total		\$95.00		
82506	1/23/2015	RUNNING INC	\$21,299.60	\$21,299.60	220-53522-34-57230	TAXI SYSTEM
		RUNNING INC Total		\$21,299.60		
82507	1/23/2015	SEIDL/PAUL & STEPHANIE	\$35.42	\$35.42	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		SEIDL/PAUL & STEPHANIE Total		\$35.42		
82508	1/23/2015	TELRITE CORPORATION	\$353.57	\$7.04	235-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82508	1/23/2015	TELRITE CORPORATION	\$353.57	\$11.93	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82508	1/23/2015	TELRITE CORPORATION	\$353.57	\$7.40	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82508	1/23/2015	TELRITE CORPORATION	\$353.57	\$3.52	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82508	1/23/2015	TELRITE CORPORATION	\$353.57	\$271.60	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82508	1/23/2015	TELRITE CORPORATION	\$353.57	\$52.08	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		TELRITE CORPORATION Total		\$353.57		
82509	1/23/2015	UW-MARSHFIELD/WOOD COUNTY	\$23,501.00	\$23,501.00	101-55610-64-57210	UW MARSHFIELD/WOOD CO CAMPUS

Check#	Check Date	Vendor Name	Check Amount	Distributed Amount	Distributed Account#	Department/Function
UW-MARSHFIELD/WOOD COUNTY Total				\$23,501.00		
82510	1/23/2015	WAHMR	\$600.00	\$150.00	101-52210-21-53330	FIRE PROTECTION
82510	1/23/2015	WAHMR	\$600.00	\$150.00	101-52210-21-53330	FIRE PROTECTION
82510	1/23/2015	WAHMR	\$600.00	\$150.00	101-52210-21-53330	FIRE PROTECTION
82510	1/23/2015	WAHMR	\$600.00	\$150.00	101-52210-21-53330	FIRE PROTECTION
WAHMR Total				\$600.00		
82511	1/23/2015	WE ENERGIES	\$21,024.64	\$48.99	235-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82511	1/23/2015	WE ENERGIES	\$21,024.64	\$263.84	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82511	1/23/2015	WE ENERGIES	\$21,024.64	\$850.13	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82511	1/23/2015	WE ENERGIES	\$21,024.64	\$2,660.03	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82511	1/23/2015	WE ENERGIES	\$21,024.64	\$595.06	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82511	1/23/2015	WE ENERGIES	\$21,024.64	\$2,463.69	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82511	1/23/2015	WE ENERGIES	\$21,024.64	\$387.40	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82511	1/23/2015	WE ENERGIES	\$21,024.64	\$156.74	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82511	1/23/2015	WE ENERGIES	\$21,024.64	\$766.47	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82511	1/23/2015	WE ENERGIES	\$21,024.64	\$349.65	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82511	1/23/2015	WE ENERGIES	\$21,024.64	\$186.62	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82511	1/23/2015	WE ENERGIES	\$21,024.64	\$1,042.23	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82511	1/23/2015	WE ENERGIES	\$21,024.64	\$91.95	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82511	1/23/2015	WE ENERGIES	\$21,024.64	\$727.90	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82511	1/23/2015	WE ENERGIES	\$21,024.64	\$346.24	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82511	1/23/2015	WE ENERGIES	\$21,024.64	\$285.81	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82511	1/23/2015	WE ENERGIES	\$21,024.64	\$57.90	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82511	1/23/2015	WE ENERGIES	\$21,024.64	\$252.02	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82511	1/23/2015	WE ENERGIES	\$21,024.64	\$892.58	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82511	1/23/2015	WE ENERGIES	\$21,024.64	\$10.64	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82511	1/23/2015	WE ENERGIES	\$21,024.64	\$1,260.74	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82511	1/23/2015	WE ENERGIES	\$21,024.64	\$5,209.10	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82511	1/23/2015	WE ENERGIES	\$21,024.64	\$271.42	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82511	1/23/2015	WE ENERGIES	\$21,024.64	\$1,847.49	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
WE ENERGIES Total				\$21,024.64		
82512	1/23/2015	WI MUNICIPAL COURT CLERKS ASSC	\$40.00	\$40.00	101-51210-02-53200	MUNICIPAL COURT
WI MUNICIPAL COURT CLERKS ASSC Total				\$40.00		
82513	1/28/2015	NVA FIDUCIARY TRUST FOR FSLI	\$1,467.98	\$1,467.98	820-21532- -	VISION INSURANCE DED PAYABLE
NVA FIDUCIARY TRUST FOR FSLI Total				\$1,467.98		
82514	1/28/2015	DELTA DENTAL OF WISCONSIN	\$12,625.39	\$12,625.39	820-21534- -	DENTAL INSURANCE DED PAYABLE
DELTA DENTAL OF WISCONSIN Total				\$12,625.39		
TOTAL PREPAID BILLS PAID BY CHECK				\$196,947.75		

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PREPAID BILLS PAID BY EFT						
EFT000C	1/26/2015	KUHLKA/LOUIS	\$100.00	\$100.00	601-53610-35-53400	WASTEWATER UTILITY
		KUHLKA/LOUIS Total		\$100.00		
		TOTAL PREPAID BILLS PAID BY EFT		\$100.00		
ACH PAYMENTS						
	1/30/2015	WI DEPT OF REVENUE - SALES TAX		\$2,124.07		
		TOTAL ACH PAYMENTS		\$2,124.07		
CURRENT BILLS						
CURRENT BILLS PAID BY EFT						
EFT000C	2/4/2015	ADVANCE AUTO PARTS	\$32.99	\$32.99	101-52130-20-53500	ORDINANCE ENFORCEMENT
		ADVANCE AUTO PARTS Total		\$32.99		
EFT000C	2/4/2015	ANGELL/JASON	\$233.45	\$233.45	101-56901-70-53320	CITY PLANNER/ECON DEVELOPER
		ANGELL/JASON Total		\$233.45		
EFT000C	2/4/2015	ARAMARK UNIFORM	\$74.30	\$37.15	601-53610-35-52900	WASTEWATER UTILITY
EFT000C	2/4/2015	ARAMARK UNIFORM	\$74.30	\$37.15	601-53610-35-52900	WASTEWATER UTILITY
		ARAMARK UNIFORM Total		\$74.30		
EFT000C	2/4/2015	BAEHR/LARA	\$312.01	\$312.01	101-51412-05-53330	CITY ADMINISTRATOR
		BAEHR/LARA Total		\$312.01		
EFT000C	2/4/2015	BALTUS OIL COMPANY INC	\$16,867.50	\$5,156.37	701-51493-37-53500	GAS AND DIESEL FUEL
EFT000C	2/4/2015	BALTUS OIL COMPANY INC	\$16,867.50	\$11,711.13	701-51493-37-53500	GAS AND DIESEL FUEL
		BALTUS OIL COMPANY INC Total		\$16,867.50		
EFT000C	2/4/2015	BARNES/BRIAN	\$1,187.63	\$1,187.63	605-52310-22-51930	EMERGENCY MEDICAL SERVICE
		BARNES/BRIAN Total		\$1,187.63		
EFT000C	2/4/2015	BAUERNFEIND BUSINESS TECH	\$2,432.58	\$387.00	101-52110-20-52500	LAW ENFORCEMENT
EFT000C	2/4/2015	BAUERNFEIND BUSINESS TECH	\$2,432.58	\$1,880.17	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000C	2/4/2015	BAUERNFEIND BUSINESS TECH	\$2,432.58	\$165.41	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		BAUERNFEIND BUSINESS TECH Total		\$2,432.58		
EFT000C	2/4/2015	BEAVER OF WISCONSIN	\$321.25	\$321.25	701-51492-37-53500	MACHINERY OPERATIONS
		BEAVER OF WISCONSIN Total		\$321.25		
EFT000C	2/4/2015	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$125.00	\$125.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		BEAVER CREEK NURSERY & LANDSCAPING LLC Total		\$125.00		
EFT000C	2/4/2015	BOUND TREE MEDICAL, LLC	\$1,145.42	\$196.00	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000C	2/4/2015	BOUND TREE MEDICAL, LLC	\$1,145.42	\$949.42	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		BOUND TREE MEDICAL, LLC Total		\$1,145.42		
EFT000C	2/4/2015	CARQUEST AUTO PARTS	\$920.78	\$8.28	701-51492-37-53500	MACHINERY OPERATIONS
EFT000C	2/4/2015	CARQUEST AUTO PARTS	\$920.78	\$17.61	701-51492-37-53500	MACHINERY OPERATIONS
EFT000C	2/4/2015	CARQUEST AUTO PARTS	\$920.78	\$5.25	701-51492-37-53500	MACHINERY OPERATIONS

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EFT000C	2/4/2015	CARQUEST AUTO PARTS	\$920.78	\$53.46	701-51492-37-53500	MACHINERY OPERATIONS
EFT000C	2/4/2015	CARQUEST AUTO PARTS	\$920.78	\$17.12	701-51492-37-53500	MACHINERY OPERATIONS
EFT000C	2/4/2015	CARQUEST AUTO PARTS	\$920.78	\$71.18	701-51492-37-53500	MACHINERY OPERATIONS
EFT000C	2/4/2015	CARQUEST AUTO PARTS	\$920.78	\$93.51	701-51492-37-53500	MACHINERY OPERATIONS
EFT000C	2/4/2015	CARQUEST AUTO PARTS	\$920.78	\$55.54	701-51492-37-53500	MACHINERY OPERATIONS
EFT000C	2/4/2015	CARQUEST AUTO PARTS	\$920.78	\$2.95	701-51492-37-53500	MACHINERY OPERATIONS
EFT000C	2/4/2015	CARQUEST AUTO PARTS	\$920.78	\$100.79	101-52250-21-53500	FIRE PREVENTION
EFT000C	2/4/2015	CARQUEST AUTO PARTS	\$920.78	\$20.98	701-51492-37-53500	MACHINERY OPERATIONS
EFT000C	2/4/2015	CARQUEST AUTO PARTS	\$920.78	\$28.78	701-51492-37-53500	MACHINERY OPERATIONS
EFT000C	2/4/2015	CARQUEST AUTO PARTS	\$920.78	\$79.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT000C	2/4/2015	CARQUEST AUTO PARTS	\$920.78	\$294.78	701-51492-37-53500	MACHINERY OPERATIONS
EFT000C	2/4/2015	CARQUEST AUTO PARTS	\$920.78	\$9.50	701-51492-37-53500	MACHINERY OPERATIONS
EFT000C	2/4/2015	CARQUEST AUTO PARTS	\$920.78	\$8.09	701-51492-37-53500	MACHINERY OPERATIONS
EFT000C	2/4/2015	CARQUEST AUTO PARTS	\$920.78	\$53.96	701-51492-37-53500	MACHINERY OPERATIONS
		CARQUEST AUTO PARTS Total		\$920.78		
EFT000C	2/4/2015	CDW GOVERNMENT INC	\$1,443.25	\$142.07	101-52110-20-53100	LAW ENFORCEMENT
EFT000C	2/4/2015	CDW GOVERNMENT INC	\$1,443.25	\$25.05	601-53610-35-53400	WASTEWATER UTILITY
EFT000C	2/4/2015	CDW GOVERNMENT INC	\$1,443.25	\$363.84	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000C	2/4/2015	CDW GOVERNMENT INC	\$1,443.25	\$210.14	101-51450-07-53100	INFORMATION TECHNOLOGY
EFT000C	2/4/2015	CDW GOVERNMENT INC	\$1,443.25	\$44.15	101-51450-07-53100	INFORMATION TECHNOLOGY
EFT000C	2/4/2015	CDW GOVERNMENT INC	\$1,443.25	\$658.00	101-51450-07-53950	INFORMATION TECHNOLOGY
		CDW GOVERNMENT INC Total		\$1,443.25		
EFT000C	2/4/2015	CENTRAL STATE SUPPLY CORP	\$16.15	\$16.15	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		CENTRAL STATE SUPPLY CORP Total		\$16.15		
EFT000C	2/4/2015	DALCO ENTERPRISES, INC.	\$859.96	\$8.29	101-54610-50-53400	AGING/SENIOR CENTER
EFT000C	2/4/2015	DALCO ENTERPRISES, INC.	\$859.96	\$35.21	101-54610-50-53400	AGING/SENIOR CENTER
EFT000C	2/4/2015	DALCO ENTERPRISES, INC.	\$859.96	\$262.95	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000C	2/4/2015	DALCO ENTERPRISES, INC.	\$859.96	\$264.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000C	2/4/2015	DALCO ENTERPRISES, INC.	\$859.96	\$176.00	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000C	2/4/2015	DALCO ENTERPRISES, INC.	\$859.96	\$56.76	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000C	2/4/2015	DALCO ENTERPRISES, INC.	\$859.96	\$56.75	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		DALCO ENTERPRISES, INC. Total		\$859.96		
EFT000C	2/4/2015	DOINE TRANSPORT INC	\$107.00	\$107.00	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		DOINE TRANSPORT INC Total		\$107.00		
EFT000C	2/4/2015	EMPLOYEE BENEFITS CORPORATION	\$340.00	\$340.00	101-51412-05-52100	CITY ADMINISTRATOR
		EMPLOYEE BENEFITS CORPORATION Total		\$340.00		
EFT000C	2/4/2015	GLURICH/INGRID	\$900.00	\$900.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		GLURICH/INGRID Total		\$900.00		
EFT000C	2/4/2015	GRAINGER	\$4,922.58	\$976.52	601-53610-35-53500	WASTEWATER UTILITY

Check#	Check Date	Vendor Name	Check Amount	Distributed Amount	Distributed Account#	Department/Function
EFT000C	2/4/2015	GRAINGER	\$4,922.58	\$1,097.10	701-51492-37-53500	MACHINERY OPERATIONS
EFT000C	2/4/2015	GRAINGER	\$4,922.58	\$2,378.70	605-18500- -	FIXED ASSETS-MACHINERY & EQP
EFT000C	2/4/2015	GRAINGER	\$4,922.58	\$470.26	605-18500- -	FIXED ASSETS-MACHINERY & EQP
		GRAINGER Total		\$4,922.58		
EFT000C	2/4/2015	INGRAM LIBRARY SERVICES INC	\$460.10	\$5.34	101-55110-60-53200	LIBRARY
EFT000C	2/4/2015	INGRAM LIBRARY SERVICES INC	\$460.10	\$26.73	101-55110-60-53200	LIBRARY
EFT000C	2/4/2015	INGRAM LIBRARY SERVICES INC	\$460.10	\$383.00	101-55110-60-53200	LIBRARY
EFT000C	2/4/2015	INGRAM LIBRARY SERVICES INC	\$460.10	\$7.93	101-55110-60-53200	LIBRARY
EFT000C	2/4/2015	INGRAM LIBRARY SERVICES INC	\$460.10	\$21.71	101-55110-60-53200	LIBRARY
EFT000C	2/4/2015	INGRAM LIBRARY SERVICES INC	\$460.10	\$3.73	101-55110-60-53200	LIBRARY
EFT000C	2/4/2015	INGRAM LIBRARY SERVICES INC	\$460.10	\$4.18	101-55110-60-53200	LIBRARY
EFT000C	2/4/2015	INGRAM LIBRARY SERVICES INC	\$460.10	\$7.48	101-55110-60-53200	LIBRARY
		INGRAM LIBRARY SERVICES INC Total		\$460.10		
EFT000C	2/4/2015	JONAS/ERIK	\$971.14	\$971.14	101-52210-21-51930	FIRE PROTECTION
		JONAS/ERIK Total		\$971.14		
EFT000C	2/4/2015	KAFKA DUSTBUSTER PLUS LLC	\$1,510.00	\$1,510.00	101-53312-32-54500	SNOW AND ICE CONTROL
		KAFKA DUSTBUSTER PLUS LLC Total		\$1,510.00		
EFT000C	2/4/2015	KILTY/PATRICK	\$439.43	\$439.43	101-52410-23-53330	BLDG SERVICES & INSPECTION
		KILTY/PATRICK Total		\$439.43		
EFT000C	2/4/2015	MARAWOOD REAL ESTATE 200 LLC	\$3,047.92	\$3,047.92	235-51120-01-55320	CABLE ACCESS
		MARAWOOD REAL ESTATE 200 LLC Total		\$3,047.92		
EFT000C	2/4/2015	MCMASTER CARR SUPPLY COMPANY	\$73.54	\$43.38	601-53610-35-53500	WASTEWATER UTILITY
EFT000C	2/4/2015	MCMASTER CARR SUPPLY COMPANY	\$73.54	\$30.16	601-53610-35-53400	WASTEWATER UTILITY
		MCMASTER CARR SUPPLY COMPANY Total		\$73.54		
EFT000C	2/4/2015	MERKEL COMPANY INC	\$3,217.71	\$58.95	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000C	2/4/2015	MERKEL COMPANY INC	\$3,217.71	\$239.50	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000C	2/4/2015	MERKEL COMPANY INC	\$3,217.71	\$49.50	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000C	2/4/2015	MERKEL COMPANY INC	\$3,217.71	\$49.50	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000C	2/4/2015	MERKEL COMPANY INC	\$3,217.71	\$49.50	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000C	2/4/2015	MERKEL COMPANY INC	\$3,217.71	\$839.83	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000C	2/4/2015	MERKEL COMPANY INC	\$3,217.71	\$518.08	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000C	2/4/2015	MERKEL COMPANY INC	\$3,217.71	\$108.12	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000C	2/4/2015	MERKEL COMPANY INC	\$3,217.71	\$148.50	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000C	2/4/2015	MERKEL COMPANY INC	\$3,217.71	\$167.20	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000C	2/4/2015	MERKEL COMPANY INC	\$3,217.71	\$765.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000C	2/4/2015	MERKEL COMPANY INC	\$3,217.71	\$99.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000C	2/4/2015	MERKEL COMPANY INC	\$3,217.71	\$50.78	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000C	2/4/2015	MERKEL COMPANY INC	\$3,217.71	\$74.25	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		MERKEL COMPANY INC Total		\$3,217.71		

Check#	Check Date	Vendor Name	Check Amount	Distributed Amount	Distributed Account#	Department/Function
EFT000C	2/4/2015	MIDSTATE TRUCK SERVICE	\$6,044.59	\$221.09	701-51492-37-53500	MACHINERY OPERATIONS
EFT000C	2/4/2015	MIDSTATE TRUCK SERVICE	\$6,044.59	\$373.16	701-51492-37-53500	MACHINERY OPERATIONS
EFT000C	2/4/2015	MIDSTATE TRUCK SERVICE	\$6,044.59	\$687.57	701-51492-37-53500	MACHINERY OPERATIONS
EFT000C	2/4/2015	MIDSTATE TRUCK SERVICE	\$6,044.59	\$37.82	701-51492-37-53500	MACHINERY OPERATIONS
EFT000C	2/4/2015	MIDSTATE TRUCK SERVICE	\$6,044.59	\$4,724.95	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		MIDSTATE TRUCK SERVICE Total		\$6,044.59		
EFT000C	2/4/2015	MIDWEST TAPE	\$27.98	\$27.98	101-55110-60-53200	LIBRARY
		MIDWEST TAPE Total		\$27.98		
EFT000C	2/4/2015	MISSISSIPPI WELDERS	\$731.09	\$153.75	101-52210-21-52500	FIRE PROTECTION
EFT000C	2/4/2015	MISSISSIPPI WELDERS	\$731.09	\$114.75	701-51492-37-53500	MACHINERY OPERATIONS
EFT000C	2/4/2015	MISSISSIPPI WELDERS	\$731.09	\$62.24	601-53610-35-53400	WASTEWATER UTILITY
EFT000C	2/4/2015	MISSISSIPPI WELDERS	\$731.09	\$350.45	701-51492-37-53500	MACHINERY OPERATIONS
EFT000C	2/4/2015	MISSISSIPPI WELDERS	\$731.09	\$21.10	701-51492-37-53500	MACHINERY OPERATIONS
EFT000C	2/4/2015	MISSISSIPPI WELDERS	\$731.09	\$28.80	701-51492-37-53500	MACHINERY OPERATIONS
		MISSISSIPPI WELDERS Total		\$731.09		
EFT000C	2/4/2015	MSA PROFESSIONAL SERVICES INC	\$3,963.46	\$3,963.46	428-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		MSA PROFESSIONAL SERVICES INC Total		\$3,963.46		
EFT000C	2/4/2015	POMP'S TIRE SERVICE INC	\$2,784.15	\$288.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT000C	2/4/2015	POMP'S TIRE SERVICE INC	\$2,784.15	\$192.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT000C	2/4/2015	POMP'S TIRE SERVICE INC	\$2,784.15	\$1,794.60	701-16110- -	INV OF CONSUM MATER & SUPPL
EFT000C	2/4/2015	POMP'S TIRE SERVICE INC	\$2,784.15	\$509.55	701-51492-37-53500	MACHINERY OPERATIONS
		POMP'S TIRE SERVICE INC Total		\$2,784.15		
EFT000C	2/4/2015	POWER PAC INC	\$283.98	\$23.63	701-51492-37-53500	MACHINERY OPERATIONS
EFT000C	2/4/2015	POWER PAC INC	\$283.98	\$9.18	101-51620-23-53500	CITY HALL PLAZA
EFT000C	2/4/2015	POWER PAC INC	\$283.98	\$28.72	701-51492-37-53500	MACHINERY OPERATIONS
EFT000C	2/4/2015	POWER PAC INC	\$283.98	\$32.48	101-52210-21-53500	FIRE PROTECTION
EFT000C	2/4/2015	POWER PAC INC	\$283.98	\$21.65	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
EFT000C	2/4/2015	POWER PAC INC	\$283.98	\$78.76	701-51492-37-53500	MACHINERY OPERATIONS
EFT000C	2/4/2015	POWER PAC INC	\$283.98	\$22.51	701-51492-37-53500	MACHINERY OPERATIONS
EFT000C	2/4/2015	POWER PAC INC	\$283.98	\$67.05	101-55110-60-53500	LIBRARY
		POWER PAC INC Total		\$283.98		
EFT000C	2/4/2015	QUILL CORPORATION	\$201.05	\$29.95	235-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000C	2/4/2015	QUILL CORPORATION	\$201.05	\$3.49	235-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000C	2/4/2015	QUILL CORPORATION	\$201.05	\$18.97	235-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000C	2/4/2015	QUILL CORPORATION	\$201.05	\$8.99	235-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000C	2/4/2015	QUILL CORPORATION	\$201.05	\$39.99	235-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000C	2/4/2015	QUILL CORPORATION	\$201.05	\$25.96	235-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000C	2/4/2015	QUILL CORPORATION	\$201.05	\$73.70	101-53150-32-53100	STREET DIVISION ADMINSTRTN
		QUILL CORPORATION Total		\$201.05		

Check#	Check Date	Vendor Name	Check Amount	Distributed Amount	Distributed Account#	Department/Function
EFT000C	2/4/2015	RASMUSSEN/TIM	\$346.50	\$115.00	101-53311-32-53330	HIGHWAY & STREET MAINTENANCE
EFT000C	2/4/2015	RASMUSSEN/TIM	\$346.50	\$231.50	101-56905-32-53330	FORESTRY
		RASMUSSEN/TIM Total		\$346.50		
EFT000C	2/4/2015	REIGEL PLUMBING & HEATING INC	\$571.08	\$16.17	601-53610-35-53500	WASTEWATER UTILITY
EFT000C	2/4/2015	REIGEL PLUMBING & HEATING INC	\$571.08	\$8.99	601-53610-35-53500	WASTEWATER UTILITY
EFT000C	2/4/2015	REIGEL PLUMBING & HEATING INC	\$571.08	\$362.25	101-51620-23-53500	CITY HALL PLAZA
EFT000C	2/4/2015	REIGEL PLUMBING & HEATING INC	\$571.08	\$142.08	101-55480-62-52500	FAIRGROUNDS
EFT000C	2/4/2015	REIGEL PLUMBING & HEATING INC	\$571.08	\$41.59	405-57140-23-58830	CITY HALL
		REIGEL PLUMBING & HEATING INC Total		\$571.08		
EFT000C	2/4/2015	ROGERS/DAN	\$121.90	\$121.90	101-55210-61-53330	PARK OPERATIONS/MAINTENANCE
		ROGERS/DAN Total		\$121.90		
EFT000C	2/4/2015	SCHEIDER CONSTRUCTION	\$1,180.00	\$290.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000C	2/4/2015	SCHEIDER CONSTRUCTION	\$1,180.00	\$120.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000C	2/4/2015	SCHEIDER CONSTRUCTION	\$1,180.00	\$280.00	101-55480-62-52500	FAIRGROUNDS
EFT000C	2/4/2015	SCHEIDER CONSTRUCTION	\$1,180.00	\$140.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000C	2/4/2015	SCHEIDER CONSTRUCTION	\$1,180.00	\$100.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
EFT000C	2/4/2015	SCHEIDER CONSTRUCTION	\$1,180.00	\$250.00	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
		SCHEIDER CONSTRUCTION Total		\$1,180.00		
EFT000C	2/4/2015	SCHOOL DISTRICT OF MARSHFIELD	\$2,163.15	\$2,163.15	101-41000-08-41140	TAXES
		SCHOOL DISTRICT OF MARSHFIELD Total		\$2,163.15		
EFT000C	2/4/2015	SOLUTIONZ LLC	\$772.50	\$772.50	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		SOLUTIONZ LLC Total		\$772.50		
EFT000C	2/4/2015	SPENCER/JOAN	\$103.50	\$103.50	101-51530-09-53320	PROPERTY ASSESSMENT
		SPENCER/JOAN Total		\$103.50		
EFT000C	2/4/2015	STREY/KEITH	\$380.00	\$380.00	101-51510-08-53320	FINANCE
		STREY/KEITH Total		\$380.00		
EFT000C	2/4/2015	SVA CONSULTING LLC	\$22,723.65	\$22,382.40	101-51450-07-53940	INFORMATION TECHNOLOGY
EFT000C	2/4/2015	SVA CONSULTING LLC	\$22,723.65	\$341.25	101-51450-07-53940	INFORMATION TECHNOLOGY
		SVA CONSULTING LLC Total		\$22,723.65		
EFT000C	2/4/2015	SYMANTEC CORPORATION	\$2,916.00	\$2,916.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		SYMANTEC CORPORATION Total		\$2,916.00		
EFT000C	2/4/2015	TRAFFIC AND PARKING CONTROL INC	\$52,724.65	\$269.95	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000C	2/4/2015	TRAFFIC AND PARKING CONTROL INC	\$52,724.65	\$3,282.56	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000C	2/4/2015	TRAFFIC AND PARKING CONTROL INC	\$52,724.65	\$49,006.00	410-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000C	2/4/2015	TRAFFIC AND PARKING CONTROL INC	\$52,724.65	\$166.14	101-53314-32-53500	TRAFFIC CONTROL
		TRAFFIC AND PARKING CONTROL INC Total		\$52,724.65		
EFT000C	2/4/2015	USIC LOCATING SERVICES LLC	\$5,269.76	\$780.88	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000C	2/4/2015	USIC LOCATING SERVICES LLC	\$5,269.76	\$780.87	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000C	2/4/2015	USIC LOCATING SERVICES LLC	\$5,269.76	\$1,557.44	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE

Check#	Check Date	Vendor Name	Check Amount	Distributed Amount	Distributed Account#	Department/Function
EFT000C	2/4/2015	USIC LOCATING SERVICES LLC	\$5,269.76	\$1,557.43	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000C	2/4/2015	USIC LOCATING SERVICES LLC	\$5,269.76	\$296.57	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000C	2/4/2015	USIC LOCATING SERVICES LLC	\$5,269.76	\$296.57	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		USIC LOCATING SERVICES LLC Total		\$5,269.76		
EFT000C	2/4/2015	V & H AUTOMOTIVE MARSHFIELD	\$1,046.16	\$1,046.16	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		V & H AUTOMOTIVE MARSHFIELD Total		\$1,046.16		
EFT000C	2/4/2015	V & H INC	\$262.62	\$133.81	701-51492-37-53500	MACHINERY OPERATIONS
EFT000C	2/4/2015	V & H INC	\$262.62	\$32.67	701-51492-37-53500	MACHINERY OPERATIONS
EFT000C	2/4/2015	V & H INC	\$262.62	\$32.67	701-51492-37-53500	MACHINERY OPERATIONS
EFT000C	2/4/2015	V & H INC	\$262.62	\$43.47	701-51492-37-53500	MACHINERY OPERATIONS
EFT000C	2/4/2015	V & H INC	\$262.62	\$20.00	701-51492-37-53500	MACHINERY OPERATIONS
		V & H INC Total		\$262.62		
EFT000C	2/4/2015	VIDCOM LLC	\$2,731.96	\$11.96	235-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000C	2/4/2015	VIDCOM LLC	\$2,731.96	\$2,720.00	235-51120-01-52900	CABLE ACCESS
EFT000C	2/4/2015	VIDCOM LLC	\$5,955.00	\$5,955.00	235-51120-01-52900	CABLE ACCESS
		VIDCOM LLC Total		\$8,686.96		
EFT000C	2/4/2015	VON BRIESEN & ROPER	\$1,127.00	\$107.50	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000C	2/4/2015	VON BRIESEN & ROPER	\$1,127.00	\$279.50	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000C	2/4/2015	VON BRIESEN & ROPER	\$1,127.00	\$740.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		VON BRIESEN & ROPER Total		\$1,127.00		
EFT000C	2/4/2015	WARP JR. / SAM	\$24.56	\$24.56	601-53610-35-53320	WASTEWATER UTILITY
		WARP JR. / SAM Total		\$24.56		
EFT000C	2/4/2015	WOOD CO HIGHWAY DEPARTMENT	\$2,275.00	\$2,275.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		WOOD CO HIGHWAY DEPARTMENT Total		\$2,275.00		
		TOTAL CURRENT BILLS PAID BY EFT		\$158,692.98		

CURRENT BILLS PAID BY CHECK

82515	2/4/2015	ABR EMPLOYMENTSERVICES	\$662.40	\$331.20	205-56730-08-57990	ECONOMIC DEVELOPMENT
82515	2/4/2015	ABR EMPLOYMENTSERVICES	\$662.40	\$331.20	205-56730-08-57990	ECONOMIC DEVELOPMENT
		ABR EMPLOYMENTSERVICES Total		\$662.40		
82516	2/4/2015	ALL SEASONS TREE SERVICE LLC	\$100.00	\$100.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		ALL SEASONS TREE SERVICE LLC Total		\$100.00		
82517	2/4/2015	AMAZON	\$42.27	\$42.27	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		AMAZON Total		\$42.27		
82518	2/4/2015	AMERICAN AUTO SALES & SERVICE	\$119.94	\$119.94	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		AMERICAN AUTO SALES & SERVICE Total		\$119.94		
82519	2/4/2015	AMERIGAS-RUDOLPH	\$1,643.19	\$1,408.66	101-54910-51-52260	CEMETERY
82519	2/4/2015	AMERIGAS-RUDOLPH	\$1,643.19	\$234.53	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
		AMERIGAS-RUDOLPH Total		\$1,643.19		

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82520	2/4/2015	ARENDR/EDWARD J	\$20.00	\$20.00	101-55110-60-53200	LIBRARY
		ARENDR/EDWARD J Total		\$20.00		
82521	2/4/2015	ASSOCIATED SALES & LEASING	\$1,109.85	\$1,109.85	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		ASSOCIATED SALES & LEASING Total		\$1,109.85		
82522	2/4/2015	ASSOCIATED SERVICE CENTER	\$706.54	\$38.13	101-52110-20-52500	LAW ENFORCEMENT
82522	2/4/2015	ASSOCIATED SERVICE CENTER	\$706.54	\$363.88	101-52110-20-52500	LAW ENFORCEMENT
82522	2/4/2015	ASSOCIATED SERVICE CENTER	\$706.54	\$30.95	101-52110-20-52500	LAW ENFORCEMENT
82522	2/4/2015	ASSOCIATED SERVICE CENTER	\$706.54	\$30.95	101-52110-20-52500	LAW ENFORCEMENT
82522	2/4/2015	ASSOCIATED SERVICE CENTER	\$706.54	\$30.95	101-52110-20-52500	LAW ENFORCEMENT
82522	2/4/2015	ASSOCIATED SERVICE CENTER	\$706.54	\$70.34	101-52110-20-52500	LAW ENFORCEMENT
82522	2/4/2015	ASSOCIATED SERVICE CENTER	\$706.54	\$107.04	101-52110-20-52500	LAW ENFORCEMENT
82522	2/4/2015	ASSOCIATED SERVICE CENTER	\$706.54	\$34.30	101-52110-20-52500	LAW ENFORCEMENT
		ASSOCIATED SERVICE CENTER Total		\$706.54		
82523	2/4/2015	B & N HOME WASH SERVICE	\$97.25	\$97.25	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		B & N HOME WASH SERVICE Total		\$97.25		
82524	2/4/2015	BAKER AND TAYLOR INC	\$2,051.15	\$299.14	101-55110-60-53200	LIBRARY
82524	2/4/2015	BAKER AND TAYLOR INC	\$2,051.15	\$99.08	101-55110-60-53200	LIBRARY
82524	2/4/2015	BAKER AND TAYLOR INC	\$2,051.15	\$67.28	101-55110-60-53200	LIBRARY
82524	2/4/2015	BAKER AND TAYLOR INC	\$2,051.15	\$243.03	101-55110-60-53200	LIBRARY
82524	2/4/2015	BAKER AND TAYLOR INC	\$2,051.15	\$74.93	101-55110-60-53200	LIBRARY
82524	2/4/2015	BAKER AND TAYLOR INC	\$2,051.15	\$37.48	101-55110-60-53200	LIBRARY
82524	2/4/2015	BAKER AND TAYLOR INC	\$2,051.15	\$20.15	101-55110-60-53200	LIBRARY
82524	2/4/2015	BAKER AND TAYLOR INC	\$2,051.15	\$677.64	101-55110-60-53200	LIBRARY
82524	2/4/2015	BAKER AND TAYLOR INC	\$2,051.15	\$519.82	101-55110-60-53200	LIBRARY
82524	2/4/2015	BAKER AND TAYLOR INC	\$2,051.15	\$12.60	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR INC Total		\$2,051.15		
82525	2/4/2015	BAY STEEL & FABRICATION LLC	\$226.25	\$18.52	701-51492-37-53500	MACHINERY OPERATIONS
82525	2/4/2015	BAY STEEL & FABRICATION LLC	\$226.25	\$83.92	701-51492-37-53500	MACHINERY OPERATIONS
82525	2/4/2015	BAY STEEL & FABRICATION LLC	\$226.25	\$52.24	701-51492-37-53500	MACHINERY OPERATIONS
82525	2/4/2015	BAY STEEL & FABRICATION LLC	\$226.25	\$14.97	701-51492-37-53500	MACHINERY OPERATIONS
82525	2/4/2015	BAY STEEL & FABRICATION LLC	\$226.25	\$12.18	701-51492-37-53500	MACHINERY OPERATIONS
82525	2/4/2015	BAY STEEL & FABRICATION LLC	\$226.25	\$36.95	601-53610-35-53400	WASTEWATER UTILITY
82525	2/4/2015	BAY STEEL & FABRICATION LLC	\$226.25	\$7.47	601-53610-35-53400	WASTEWATER UTILITY
		BAY STEEL & FABRICATION LLC Total		\$226.25		
82526	2/4/2015	BILLER PRESS & MFG INC	\$852.63	\$852.63	101-52130-20-53400	ORDINANCE ENFORCEMENT
		BILLER PRESS & MFG INC Total		\$852.63		
82527	2/4/2015	BROOKS TRACTOR INC	\$112.16	\$112.16	701-51492-37-53500	MACHINERY OPERATIONS
		BROOKS TRACTOR INC Total		\$112.16		
82528	2/4/2015	BULLEX INC	\$5,733.18	\$5,733.18	101-52210-21-58610	FIRE PROTECTION

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		BULLEX INC Total		\$5,733.18		
82529	2/4/2015	BUSINESS PUBLISHERS INC	\$297.00	\$297.00	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
		BUSINESS PUBLISHERS INC Total		\$297.00		
82530	2/4/2015	CAP SERVICES INC	\$35.00	\$35.00	204-56610-08-52100	CDBG, ADMINISTRATION
		CAP SERVICES INC Total		\$35.00		
82531	2/4/2015	CENTRAL WI COOPERATIVE	\$115.24	\$77.26	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82531	2/4/2015	CENTRAL WI COOPERATIVE	\$115.24	\$37.98	601-53610-35-53500	WASTEWATER UTILITY
		CENTRAL WI COOPERATIVE Total		\$115.24		
82532	2/4/2015	COFFEE CONCEPTS	\$65.90	\$65.90	101-51620-23-53400	CITY HALL PLAZA
		COFFEE CONCEPTS Total		\$65.90		
82533	2/4/2015	COMPASS MINERALS AMERICA	\$151,890.42	\$16,040.94	101-53312-32-54500	SNOW AND ICE CONTROL
82533	2/4/2015	COMPASS MINERALS AMERICA	\$151,890.42	\$43,604.19	101-53312-32-54500	SNOW AND ICE CONTROL
82533	2/4/2015	COMPASS MINERALS AMERICA	\$151,890.42	\$34,983.19	101-53312-32-54500	SNOW AND ICE CONTROL
82533	2/4/2015	COMPASS MINERALS AMERICA	\$151,890.42	\$35,738.96	101-53312-32-54500	SNOW AND ICE CONTROL
82533	2/4/2015	COMPASS MINERALS AMERICA	\$151,890.42	\$21,523.14	101-53312-32-54500	SNOW AND ICE CONTROL
		COMPASS MINERALS AMERICA Total		\$151,890.42		
82534	2/4/2015	COUSINEAU AUTO INC	\$45.00	\$45.00	101-52110-20-53500	LAW ENFORCEMENT
		COUSINEAU AUTO INC Total		\$45.00		
82535	2/4/2015	CRANE ENGINEERING SALES INC	\$5,037.85	\$5,037.85	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		CRANE ENGINEERING SALES INC Total		\$5,037.85		
82536	2/4/2015	CTL COMPANY INC	\$361.26	\$361.26	101-52110-20-53400	LAW ENFORCEMENT
		CTL COMPANY INC Total		\$361.26		
82537	2/4/2015	DIRECT NETWORKS INC	\$233.16	\$233.16	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		DIRECT NETWORKS INC Total		\$233.16		
82538	2/4/2015	DISCOUNT SCHOOL SUPPLY	\$94.42	\$94.42	101-55110-60-53400	LIBRARY
		DISCOUNT SCHOOL SUPPLY Total		\$94.42		
82539	2/4/2015	DRAXLER'S SERVICE, INC	\$6,129.41	\$6,129.41	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		DRAXLER'S SERVICE, INC Total		\$6,129.41		
82540	2/4/2015	DUFFY'S AIRCRAFT SALES	\$8,243.51	\$4,497.64	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82540	2/4/2015	DUFFY'S AIRCRAFT SALES	\$8,243.51	\$3,745.87	101-53510-33-52100	AIRPORT
		DUFFY'S AIRCRAFT SALES Total		\$8,243.51		
82541	2/4/2015	EHLERS PUBLIC FINANCE SEMINAR	\$210.00	\$210.00	101-51510-08-53320	FINANCE
		EHLERS PUBLIC FINANCE SEMINAR Total		\$210.00		
82542	2/4/2015	EMBLEM ENTERPRISES INC	\$90.00	\$90.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		EMBLEM ENTERPRISES INC Total		\$90.00		
82543	2/4/2015	EMMONS BUSINESS INTERIORS	\$508.32	\$508.32	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		EMMONS BUSINESS INTERIORS Total		\$508.32		
82544	2/4/2015	FABCO EQUIPMENT INC	\$596.83	\$566.48	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82544	2/4/2015	FABCO EQUIPMENT INC	\$596.83	\$30.35	701-51492-37-53500	MACHINERY OPERATIONS

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FABCO EQUIPMENT INC Total				\$596.83		
82545	2/4/2015	FASTENAL COMPANY	\$356.52	\$19.61	701-51492-37-53500	MACHINERY OPERATIONS
82545	2/4/2015	FASTENAL COMPANY	\$356.52	\$116.76	701-51492-37-53500	MACHINERY OPERATIONS
82545	2/4/2015	FASTENAL COMPANY	\$356.52	\$48.96	701-51492-37-53500	MACHINERY OPERATIONS
82545	2/4/2015	FASTENAL COMPANY	\$356.52	\$34.89	701-51492-37-53500	MACHINERY OPERATIONS
82545	2/4/2015	FASTENAL COMPANY	\$356.52	\$2.76	701-51492-37-53500	MACHINERY OPERATIONS
82545	2/4/2015	FASTENAL COMPANY	\$356.52	\$133.54	405-57140-23-58830	CITY HALL
FASTENAL COMPANY Total				\$356.52		
82546	2/4/2015	FESTIVAL FOODS	\$50.33	\$7.80	101-52110-20-53400	LAW ENFORCEMENT
82546	2/4/2015	FESTIVAL FOODS	\$50.33	\$42.53	101-52210-21-53400	FIRE PROTECTION
FESTIVAL FOODS Total				\$50.33		
82547	2/4/2015	GENERAL FARM SUPPLY INC	\$8,600.00	\$8,600.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
GENERAL FARM SUPPLY INC Total				\$8,600.00		
82548	2/4/2015	GLOCK INC	\$206.00	\$206.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
GLOCK INC Total				\$206.00		
82549	2/4/2015	GROSS MOTORS OF MARSHFIELD INC	\$59.77	\$59.77	101-52110-20-52500	LAW ENFORCEMENT
GROSS MOTORS OF MARSHFIELD INC Total				\$59.77		
82550	2/4/2015	HAMMEL, GREEN AND ABRAHAMSON, INC.	\$2,813.67	\$2,813.67	202-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
HAMMEL, GREEN AND ABRAHAMSON, INC. Total				\$2,813.67		
82551	2/4/2015	HILLER'S HARDWARE INC	\$190.89	\$35.00	235-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82551	2/4/2015	HILLER'S HARDWARE INC	\$190.89	\$12.87	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82551	2/4/2015	HILLER'S HARDWARE INC	\$190.89	\$3.79	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82551	2/4/2015	HILLER'S HARDWARE INC	\$190.89	\$10.90	101-52110-20-53500	LAW ENFORCEMENT
82551	2/4/2015	HILLER'S HARDWARE INC	\$190.89	\$6.64	701-51492-37-53500	MACHINERY OPERATIONS
82551	2/4/2015	HILLER'S HARDWARE INC	\$190.89	\$11.47	701-51492-37-53500	MACHINERY OPERATIONS
82551	2/4/2015	HILLER'S HARDWARE INC	\$190.89	\$38.35	101-53312-32-53400	SNOW AND ICE CONTROL
82551	2/4/2015	HILLER'S HARDWARE INC	\$190.89	\$2.16	601-53610-35-53500	WASTEWATER UTILITY
82551	2/4/2015	HILLER'S HARDWARE INC	\$190.89	\$7.11	601-53610-35-53500	WASTEWATER UTILITY
82551	2/4/2015	HILLER'S HARDWARE INC	\$190.89	\$7.59	101-55191-62-53500	OAK AVENUE COMMUNITY CENTER
82551	2/4/2015	HILLER'S HARDWARE INC	\$190.89	\$3.40	101-55191-62-53500	OAK AVENUE COMMUNITY CENTER
82551	2/4/2015	HILLER'S HARDWARE INC	\$190.89	\$7.12	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
82551	2/4/2015	HILLER'S HARDWARE INC	\$190.89	\$6.64	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
82551	2/4/2015	HILLER'S HARDWARE INC	\$190.89	\$11.18	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
82551	2/4/2015	HILLER'S HARDWARE INC	\$190.89	\$24.68	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
82551	2/4/2015	HILLER'S HARDWARE INC	\$190.89	\$1.99	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
HILLER'S HARDWARE INC Total				\$190.89		
82552	2/4/2015	INSTITUTE OF TRANSPORTATION ENGINEERS	\$285.00	\$285.00	101-53120-31-53200	ENGINEERING ADMINISTRATION
INSTITUTE OF TRANSPORTATION ENGINEERS Total				\$285.00		
82553	2/4/2015	JOSHI / AKANKSHA	\$100.00	\$100.00	101-23200- -	RECREATION DEPOSITS

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		JOSHI / AKANKSHA Total		\$100.00		
82554	2/4/2015	KALAHARI RESORT	\$312.00	\$104.00	101-53311-32-53330	HIGHWAY & STREET MAINTENANCE
82554	2/4/2015	KALAHARI RESORT	\$312.00	\$104.00	101-53311-32-53330	HIGHWAY & STREET MAINTENANCE
82554	2/4/2015	KALAHARI RESORT	\$312.00	\$104.00	101-53312-32-53330	SNOW AND ICE CONTROL
		KALAHARI RESORT Total		\$312.00		
82555	2/4/2015	LARRY'S AUTO BODY SERVICE	\$3,800.00	\$3,800.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		LARRY'S AUTO BODY SERVICE Total		\$3,800.00		
82556	2/4/2015	LAW ENFORCEMENT TARGETS INC	\$146.92	\$146.92	101-52110-20-53400	LAW ENFORCEMENT
		LAW ENFORCEMENT TARGETS INC Total		\$146.92		
82557	2/4/2015	LINCOLN CONTRACTORS SUPPLY	\$788.89	\$788.89	701-51492-37-53500	MACHINERY OPERATIONS
		LINCOLN CONTRACTORS SUPPLY Total		\$788.89		
82558	2/4/2015	LUTHER/DANIEL	\$28.89	\$28.89	101-52110-20-53400	LAW ENFORCEMENT
		LUTHER/DANIEL Total		\$28.89		
82559	2/4/2015	MARSHFIELD AREA CHAMBER	\$35.00	\$35.00	101-51412-05-53320	CITY ADMINISTRATOR
82560	2/4/2015	MARSHFIELD AREA CHAMBER	\$30.00	\$30.00	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
		MARSHFIELD AREA CHAMBER Total		\$65.00		
82561	2/4/2015	MARSHFIELD CITY GARAGE	\$38.80	\$9.80	101-53150-32-53100	STREET DIVISION ADMINSTRTN
82561	2/4/2015	MARSHFIELD CITY GARAGE	\$38.80	\$29.00	701-51492-37-53500	MACHINERY OPERATIONS
		MARSHFIELD CITY GARAGE Total		\$38.80		
82562	2/4/2015	MARSHFIELD CLINIC	\$1,624.11	\$1,496.81	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82562	2/4/2015	MARSHFIELD CLINIC	\$1,624.11	\$127.30	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		MARSHFIELD CLINIC Total		\$1,624.11		
82563	2/4/2015	MARSHFIELD PUBLIC LIBRARY	\$10.55	\$10.55	101-55110-60-53100	LIBRARY
		MARSHFIELD PUBLIC LIBRARY Total		\$10.55		
82564	2/4/2015	MARSHFIELD STEEL HOLDING COMPANY, INC.	\$110.83	\$110.83	701-51492-37-53500	MACHINERY OPERATIONS
		MARSHFIELD STEEL HOLDING COMPANY, INC. Total		\$110.83		
82565	2/4/2015	MEIDL/KATHY	\$100.00	\$100.00	101-23200- -	RECREATION DEPOSITS
		MEIDL/KATHY Total		\$100.00		
82566	2/4/2015	MENARDS	\$875.46	\$7.80	101-51620-23-53500	CITY HALL PLAZA
82566	2/4/2015	MENARDS	\$875.46	\$16.32	101-52110-20-53500	LAW ENFORCEMENT
82566	2/4/2015	MENARDS	\$875.46	\$38.56	101-52110-20-53500	LAW ENFORCEMENT
82566	2/4/2015	MENARDS	\$875.46	\$102.29	101-52110-20-53500	LAW ENFORCEMENT
82566	2/4/2015	MENARDS	\$875.46	\$25.30	101-52110-20-53500	LAW ENFORCEMENT
82566	2/4/2015	MENARDS	\$875.46	\$3.75	701-51492-37-53500	MACHINERY OPERATIONS
82566	2/4/2015	MENARDS	\$875.46	\$59.97	101-53312-32-53400	SNOW AND ICE CONTROL
82566	2/4/2015	MENARDS	\$875.46	\$59.97	101-53312-32-53400	SNOW AND ICE CONTROL
82566	2/4/2015	MENARDS	\$875.46	\$49.96	101-53314-32-53400	TRAFFIC CONTROL
82566	2/4/2015	MENARDS	\$875.46	\$64.64	601-53610-35-53400	WASTEWATER UTILITY
82566	2/4/2015	MENARDS	\$875.46	\$34.81	601-53610-35-53500	WASTEWATER UTILITY

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82566	2/4/2015	MENARDS	\$875.46	\$133.24	601-53610-35-53500	WASTEWATER UTILITY
82566	2/4/2015	MENARDS	\$875.46	\$2.02	601-53610-35-53500	WASTEWATER UTILITY
82566	2/4/2015	MENARDS	\$875.46	\$27.15	601-53610-35-53500	WASTEWATER UTILITY
82566	2/4/2015	MENARDS	\$875.46	\$181.92	601-53610-35-53500	WASTEWATER UTILITY
82566	2/4/2015	MENARDS	\$875.46	\$42.48	601-53610-35-53500	WASTEWATER UTILITY
82566	2/4/2015	MENARDS	\$875.46	\$25.28	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		MENARDS Total		\$875.46		
82567	2/4/2015	MIDWAY STEEL INC	\$295.00	\$295.00	701-51492-37-53500	MACHINERY OPERATIONS
		MIDWAY STEEL INC Total		\$295.00		
82568	2/4/2015	MILESTONE MATERIALS	\$9,394.45	\$9,394.45	401-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		MILESTONE MATERIALS Total		\$9,394.45		
82569	2/4/2015	MILWAUKEE RUBBER PRODUCTS	\$1,291.64	\$1,291.64	601-53610-35-53400	WASTEWATER UTILITY
		MILWAUKEE RUBBER PRODUCTS Total		\$1,291.64		
82570	2/4/2015	MINISTRY ST JOSEPH'S HOSPITAL	\$2,849.04	\$404.00	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82570	2/4/2015	MINISTRY ST JOSEPH'S HOSPITAL	\$2,849.04	\$1,114.33	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82570	2/4/2015	MINISTRY ST JOSEPH'S HOSPITAL	\$2,849.04	\$1,330.71	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		MINISTRY ST JOSEPH'S HOSPITAL Total		\$2,849.04		
82571	2/4/2015	MINNESOTA LIFE INSURANCE CO	\$646.80	\$646.80	820-21537- -	RETIRED-LIFE INSURANCE PAYBL
		MINNESOTA LIFE INSURANCE CO Total		\$646.80		
82572	2/4/2015	MONROE TRUCK EQUIPMENT	\$3,984.96	\$3,530.00	701-18500- -	FIXED ASSETS-MACHINERY & EQP
82572	2/4/2015	MONROE TRUCK EQUIPMENT	\$3,984.96	\$228.45	701-51492-37-53500	MACHINERY OPERATIONS
82572	2/4/2015	MONROE TRUCK EQUIPMENT	\$3,984.96	\$144.45	701-51492-37-53500	MACHINERY OPERATIONS
82572	2/4/2015	MONROE TRUCK EQUIPMENT	\$3,984.96	\$82.06	701-51492-37-53500	MACHINERY OPERATIONS
		MONROE TRUCK EQUIPMENT Total		\$3,984.96		
82573	2/4/2015	NAPA AUTO PARTS	\$349.62	\$51.41	701-51492-37-53500	MACHINERY OPERATIONS
82573	2/4/2015	NAPA AUTO PARTS	\$349.62	\$5.44	701-51492-37-53500	MACHINERY OPERATIONS
82573	2/4/2015	NAPA AUTO PARTS	\$349.62	\$49.95	701-51492-37-53500	MACHINERY OPERATIONS
82573	2/4/2015	NAPA AUTO PARTS	\$349.62	\$168.33	701-51492-37-53500	MACHINERY OPERATIONS
82573	2/4/2015	NAPA AUTO PARTS	\$349.62	\$18.53	601-53610-35-53500	WASTEWATER UTILITY
82573	2/4/2015	NAPA AUTO PARTS	\$349.62	\$21.04	601-53610-35-53500	WASTEWATER UTILITY
82573	2/4/2015	NAPA AUTO PARTS	\$349.62	\$29.76	601-53610-35-53400	WASTEWATER UTILITY
82573	2/4/2015	NAPA AUTO PARTS	\$349.62	\$5.16	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
		NAPA AUTO PARTS Total		\$349.62		
82574	2/4/2015	NATIONAL SEMINARS TRAINING	\$104.30	\$104.30	101-52210-21-53330	FIRE PROTECTION
		NATIONAL SEMINARS TRAINING Total		\$104.30		
82575	2/4/2015	NIEMANS SERVICE, INC.	\$147.00	\$147.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		NIEMANS SERVICE, INC. Total		\$147.00		
82576	2/4/2015	NIEMUTH IMPLEMENT CO INC	\$106.75	\$106.75	101-54910-51-53500	CEMETERY
		NIEMUTH IMPLEMENT CO INC Total		\$106.75		

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82577	2/4/2015	NORTH CENTRAL FIRE CHIEFS ASSN	\$35.00	\$35.00	101-52210-21-53200	FIRE PROTECTION
		NORTH CENTRAL FIRE CHIEFS ASSN Total		\$35.00		
82578	2/4/2015	OCLC INC	\$7,000.00	\$7,000.00	101-55110-60-52100	LIBRARY
		OCLC INC Total		\$7,000.00		
82579	2/4/2015	OFFICE MAX INCORPORATED	\$31.35	\$18.28	101-52210-21-53100	FIRE PROTECTION
82579	2/4/2015	OFFICE MAX INCORPORATED	\$31.35	\$3.79	101-52250-21-53100	FIRE PREVENTION
82579	2/4/2015	OFFICE MAX INCORPORATED	\$31.35	\$9.28	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
		OFFICE MAX INCORPORATED Total		\$31.35		
82580	2/4/2015	OFFICE SUPPLIES 2 U INC	\$1,627.07	\$878.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82580	2/4/2015	OFFICE SUPPLIES 2 U INC	\$1,627.07	\$620.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82579	2/4/2015	OFFICE SUPPLIES 2 U INC	\$1,627.07	(\$35.49)	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82580	2/4/2015	OFFICE SUPPLIES 2 U INC	\$1,627.07	\$39.87	101-51510-08-53100	FINANCE
82580	2/4/2015	OFFICE SUPPLIES 2 U INC	\$1,627.07	\$11.19	101-51510-08-53100	FINANCE
82580	2/4/2015	OFFICE SUPPLIES 2 U INC	\$1,627.07	\$29.57	101-51510-08-53100	FINANCE
82580	2/4/2015	OFFICE SUPPLIES 2 U INC	\$1,627.07	\$15.69	101-52410-23-53100	BLDG SERVICES & INSPECTION
82580	2/4/2015	OFFICE SUPPLIES 2 U INC	\$1,627.07	\$27.24	101-53110-30-53100	PUBLIC WORKS ADMINISTRATION
82580	2/4/2015	OFFICE SUPPLIES 2 U INC	\$1,627.07	\$27.23	101-53120-31-53100	ENGINEERING ADMINISTRATION
82580	2/4/2015	OFFICE SUPPLIES 2 U INC	\$1,627.07	\$13.77	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
		OFFICE SUPPLIES 2 U INC Total		\$1,627.07		
82581	2/4/2015	OPPORTUNITY DEVELOPMENT CENTER	\$418.51	\$418.51	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		OPPORTUNITY DEVELOPMENT CENTER Total		\$418.51		
82582	2/4/2015	PARKVIEW PET MOTEL	\$358.00	\$358.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		PARKVIEW PET MOTEL Total		\$358.00		
82583	2/4/2015	PERSONAL DEVELOPMENT CENTER INC	\$9,478.00	\$9,366.00	207-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82583	2/4/2015	PERSONAL DEVELOPMENT CENTER INC	\$9,478.00	\$112.00	207-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		PERSONAL DEVELOPMENT CENTER INC Total		\$9,478.00		
82584	2/4/2015	PK ELECTRONICS	\$140.40	\$140.40	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		PK ELECTRONICS Total		\$140.40		
82585	2/4/2015	QUIK PRINT LLC	\$140.01	\$140.01	601-53610-35-53100	WASTEWATER UTILITY
		QUIK PRINT LLC Total		\$140.01		
82586	2/4/2015	RASMUSSEN COLLEGE	\$99.38	\$99.38	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		RASMUSSEN COLLEGE Total		\$99.38		
82587	2/4/2015	RECOGNITION SPECIALISTS INC	\$912.00	\$912.00	101-52110-20-53400	LAW ENFORCEMENT
		RECOGNITION SPECIALISTS INC Total		\$912.00		
82588	2/4/2015	RENT A FLASH OF WISCONSIN INC	\$137.32	\$137.32	101-53314-32-53400	TRAFFIC CONTROL
		RENT A FLASH OF WISCONSIN INC Total		\$137.32		
82589	2/4/2015	RIVEREDGE GOLF COURSE & BANQUET FACILITY	\$435.00	\$435.00	101-52110-20-53400	LAW ENFORCEMENT
		RIVEREDGE GOLF COURSE & BANQUET FACILITY Total		\$435.00		
82590	2/4/2015	ROTARY CLUB OF MARSHFIELD SUNRISE	\$136.00	\$40.00	101-53110-30-53200	PUBLIC WORKS ADMINISTRATION

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82590	2/4/2015	ROTARY CLUB OF MARSHFIELD SUNRISE	\$136.00	\$96.00	101-53110-30-53320	PUBLIC WORKS ADMINISTRATION
		ROTARY CLUB OF MARSHFIELD SUNRISE Total		\$136.00		
82591	2/4/2015	SCAFFIDI TRUCK CENTER	\$124.76	\$109.76	701-51492-37-53500	MACHINERY OPERATIONS
82591	2/4/2015	SCAFFIDI TRUCK CENTER	\$124.76	\$15.00	701-51492-37-53500	MACHINERY OPERATIONS
		SCAFFIDI TRUCK CENTER Total		\$124.76		
82592	2/4/2015	SCHENCK SC	\$7,500.00	\$7,500.00	101-51510-08-52100	FINANCE
		SCHENCK SC Total		\$7,500.00		
82593	2/4/2015	SCHIERL TIRE CENTER	\$265.00	\$265.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		SCHIERL TIRE CENTER Total		\$265.00		
82594	2/4/2015	SCHIFERL RADIATOR & WELDING	\$602.16	\$602.16	701-51492-37-53500	MACHINERY OPERATIONS
		SCHIFERL RADIATOR & WELDING Total		\$602.16		
82595	2/4/2015	SERWE IMPLEMENT MUNICIPAL SALES CO LLC	\$396.38	\$396.38	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		SERWE IMPLEMENT MUNICIPAL SALES CO LLC Total		\$396.38		
82596	2/4/2015	SHOPKO STORES OPERATING CO., LLC	\$72.96	\$44.98	101-52110-20-53100	LAW ENFORCEMENT
82596	2/4/2015	SHOPKO STORES OPERATING CO., LLC	\$72.96	\$27.98	101-52110-20-53100	LAW ENFORCEMENT
		SHOPKO STORES OPERATING CO., LLC Total		\$72.96		
82597	2/4/2015	SIMPLEX GRINNELL LP	\$315.00	\$315.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		SIMPLEX GRINNELL LP Total		\$315.00		
82598	2/4/2015	SOMMER/RYAN	\$31.30	\$31.30	701-51492-37-53500	MACHINERY OPERATIONS
		SOMMER/RYAN Total		\$31.30		
82599	2/4/2015	SOUTH CENTRAL LIBRARY SYSTEM	\$14,985.00	\$860.00	101-55110-60-53200	LIBRARY
82599	2/4/2015	SOUTH CENTRAL LIBRARY SYSTEM	\$14,985.00	\$1,000.00	101-55110-60-53200	LIBRARY
82599	2/4/2015	SOUTH CENTRAL LIBRARY SYSTEM	\$14,985.00	\$7,691.00	101-55110-60-53200	LIBRARY
82599	2/4/2015	SOUTH CENTRAL LIBRARY SYSTEM	\$14,985.00	\$976.00	101-55110-60-52500	LIBRARY
82599	2/4/2015	SOUTH CENTRAL LIBRARY SYSTEM	\$14,985.00	\$4,458.00	101-55110-60-52900	LIBRARY
		SOUTH CENTRAL LIBRARY SYSTEM Total		\$14,985.00		
82600	2/4/2015	SPEE-DEE DELIVERY SERVICE INC	\$67.71	\$67.71	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		SPEE-DEE DELIVERY SERVICE INC Total		\$67.71		
82601	2/4/2015	SPORT AND SPINE	\$178.00	\$106.80	101-52210-21-53400	FIRE PROTECTION
82601	2/4/2015	SPORT AND SPINE	\$178.00	\$71.20	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		SPORT AND SPINE Total		\$178.00		
82602	2/4/2015	ST VINCENT DE PAUL	\$60.00	\$60.00	701-51492-37-53500	MACHINERY OPERATIONS
		ST VINCENT DE PAUL Total		\$60.00		
82603	2/4/2015	STRAND ASSOCIATES INC	\$3,500.98	\$3,500.98	420-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		STRAND ASSOCIATES INC Total		\$3,500.98		
82604	2/4/2015	SUDA PLUMBING INC	\$1,975.00	\$1,975.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		SUDA PLUMBING INC Total		\$1,975.00		
82605	2/4/2015	SUPERIOR GAS SERVICE INC	\$30.00	\$30.00	701-51492-37-53500	MACHINERY OPERATIONS
		SUPERIOR GAS SERVICE INC Total		\$30.00		

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82606	2/4/2015	TEMPLE DISPLAY LTD	\$2,088.49	\$2,088.49	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		TEMPLE DISPLAY LTD Total		\$2,088.49		
82607	2/4/2015	THAPPETA / SUSHMA	\$50.00	\$50.00	101-23200- -	RECREATION DEPOSITS
		THAPPETA / SUSHMA Total		\$50.00		
82608	2/4/2015	TRACY/THERESA	\$188.34	\$188.34	101-54610-50-52500	AGING/SENIOR CENTER
		TRACY/THERESA Total		\$188.34		
82609	2/4/2015	TRANSUNION RISK AND ALTERNATIVE	\$1.25	\$1.25	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		TRANSUNION RISK AND ALTERNATIVE Total		\$1.25		
82610	2/4/2015	TRIPLE R BUSINESS SERVICES, LLC	\$4,466.31	\$4,466.31	101-51620-23-52500	CITY HALL PLAZA
		TRIPLE R BUSINESS SERVICES, LLC Total		\$4,466.31		
82611	2/4/2015	TSI INCORPORATED	\$11,339.78	\$4,535.91	605-18500- -	FIXED ASSETS-MACHINERY & EQP
82611	2/4/2015	TSI INCORPORATED	\$11,339.78	\$6,803.87	101-52210-21-58610	FIRE PROTECTION
		TSI INCORPORATED Total		\$11,339.78		
82612	2/4/2015	TYSVER/CALVIN	\$175.00	\$175.00	101-52110-20-52400	LAW ENFORCEMENT
		TYSVER/CALVIN Total		\$175.00		
82613	2/4/2015	UNIFIRST CORPORATION	\$244.57	\$49.94	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
82613	2/4/2015	UNIFIRST CORPORATION	\$244.57	\$49.94	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
82613	2/4/2015	UNIFIRST CORPORATION	\$244.57	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
82613	2/4/2015	UNIFIRST CORPORATION	\$244.57	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
82613	2/4/2015	UNIFIRST CORPORATION	\$244.57	\$47.05	101-53510-33-52500	AIRPORT
82613	2/4/2015	UNIFIRST CORPORATION	\$244.57	\$10.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
82613	2/4/2015	UNIFIRST CORPORATION	\$244.57	\$27.20	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
82613	2/4/2015	UNIFIRST CORPORATION	\$244.57	\$15.00	101-55480-62-52500	FAIRGROUNDS
		UNIFIRST CORPORATION Total		\$244.57		
82614	2/4/2015	UNIQUE MANAGEMENT SERVICES INC	\$152.15	\$152.15	101-55110-60-52100	LIBRARY
		UNIQUE MANAGEMENT SERVICES INC Total		\$152.15		
82615	2/4/2015	UNITED MAILING SERVICE INC	\$6,100.19	\$111.04	235-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82615	2/4/2015	UNITED MAILING SERVICE INC	\$6,100.19	\$8.64	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82615	2/4/2015	UNITED MAILING SERVICE INC	\$6,100.19	\$154.10	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82615	2/4/2015	UNITED MAILING SERVICE INC	\$6,100.19	\$5,424.38	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82615	2/4/2015	UNITED MAILING SERVICE INC	\$6,100.19	\$402.03	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		UNITED MAILING SERVICE INC Total		\$6,100.19		
82616	2/4/2015	UNIVERSITY COMMISSION	\$7,057.50	\$557.50	405-24700- -	DUE TO OTHER GOVERNMENTS
82616	2/4/2015	UNIVERSITY COMMISSION	\$7,057.50	\$6,500.00	405-57650-64-58830	UW MARSHFIELD/WOOD CO CAMPUS
		UNIVERSITY COMMISSION Total		\$7,057.50		
82617	2/4/2015	US IDENTIFICATION MANUAL	\$82.50	\$82.50	101-52110-20-53200	LAW ENFORCEMENT
		US IDENTIFICATION MANUAL Total		\$82.50		
82618	2/4/2015	USA BLUE BOOK	\$439.68	\$77.78	601-53610-35-53500	WASTEWATER UTILITY
82618	2/4/2015	USA BLUE BOOK	\$439.68	\$361.90	601-53610-35-53400	WASTEWATER UTILITY

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		USA BLUE BOOK Total		\$439.68		
82619	2/4/2015	UTILITY SALES AND SERVICE	\$98,582.50	\$98,582.50	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		UTILITY SALES AND SERVICE Total		\$98,582.50		
82620	2/4/2015	UW-GREEN BAY-OUTREACH	\$50.00	\$25.00	101-51510-08-53200	FINANCE
82620	2/4/2015	UW-GREEN BAY-OUTREACH	\$50.00	\$25.00	101-51510-08-53200	FINANCE
		UW-GREEN BAY-OUTREACH Total		\$50.00		
82621	2/4/2015	UW-MARSHFIELD/WOOD COUNTY	\$109.38	\$109.38	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		UW-MARSHFIELD/WOOD COUNTY Total		\$109.38		
82622	2/4/2015	VITAL COMMUNICATION	\$980.00	\$980.00	220-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		VITAL COMMUNICATION Total		\$980.00		
82623	2/4/2015	WALGREENS	\$117.99	\$117.99	101-52110-20-52100	LAW ENFORCEMENT
		WALGREENS Total		\$117.99		
82624	2/4/2015	WALT'S PETROLEUM SERVICE INC	\$216.50	\$216.50	701-51492-37-53500	MACHINERY OPERATIONS
		WALT'S PETROLEUM SERVICE INC Total		\$216.50		
82625	2/4/2015	WCM	\$30.00	\$30.00	235-51120-01-53400	CABLE ACCESS
		WCM Total		\$30.00		
82626	2/4/2015	WEINBRENNER SHOE COMPANY	\$241.50	\$241.50	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		WEINBRENNER SHOE COMPANY Total		\$241.50		
82627	2/4/2015	WENZEL COUNTRY STABLE	\$120.00	\$120.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		WENZEL COUNTRY STABLE Total		\$120.00		
82628	2/4/2015	WEPAK-N-SHIP	\$10.19	\$10.19	101-52110-20-53100	LAW ENFORCEMENT
		WEPAK-N-SHIP Total		\$10.19		
82629	2/4/2015	WI DEPT OF SAFETY & PROFESSIONAL SERVICES	\$15.00	\$15.00	601-53610-35-53200	WASTEWATER UTILITY
		WI DEPT OF SAFETY & PROFESSIONAL SERVICES Total		\$15.00		
82630	2/4/2015	WI EMERGENCY MANAGEMENT	\$350.00	\$175.00	101-52910-20-53330	EMERGENCY MANAGEMENT
82630	2/4/2015	WI EMERGENCY MANAGEMENT	\$350.00	\$175.00	101-52910-20-53330	EMERGENCY MANAGEMENT
		WI EMERGENCY MANAGEMENT Total		\$350.00		
82631	2/4/2015	WI PARK AND RECREATION ASSN	\$445.00	\$125.00	101-55210-61-53200	PARK OPERATIONS/MAINTENANCE
82631	2/4/2015	WI PARK AND RECREATION ASSN	\$445.00	\$125.00	101-55310-62-53200	PARKS & RECREATION ADMINSTRN
82631	2/4/2015	WI PARK AND RECREATION ASSN	\$445.00	\$70.00	101-55310-62-53200	PARKS & RECREATION ADMINSTRN
82631	2/4/2015	WI PARK AND RECREATION ASSN	\$445.00	\$125.00	101-55321-62-53200	RECREATION PROGRAMS
		WI PARK AND RECREATION ASSN Total		\$445.00		
82632	2/4/2015	WI POLICE LEADERSHIP FOUNDATION	\$405.00	\$135.00	101-52110-20-53320	LAW ENFORCEMENT
82632	2/4/2015	WI POLICE LEADERSHIP FOUNDATION	\$405.00	\$135.00	101-52110-20-53330	LAW ENFORCEMENT
82632	2/4/2015	WI POLICE LEADERSHIP FOUNDATION	\$405.00	\$135.00	101-52110-20-53330	LAW ENFORCEMENT
		WI POLICE LEADERSHIP FOUNDATION Total		\$405.00		
82633	2/4/2015	WISCONSIN CONCRETE PAVEMENT ASSOCIATION	\$225.00	\$75.00	101-53120-31-53330	ENGINEERING ADMINISTRATION
82633	2/4/2015	WISCONSIN CONCRETE PAVEMENT ASSOCIATION	\$225.00	\$75.00	101-53120-31-53330	ENGINEERING ADMINISTRATION
82633	2/4/2015	WISCONSIN CONCRETE PAVEMENT ASSOCIATION	\$225.00	\$75.00	101-53120-31-53330	ENGINEERING ADMINISTRATION

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		WISCONSIN CONCRETE PAVEMENT ASSOCIATION Total		\$225.00		
82634	2/4/2015	WOOD COUNTY REGISTER OF DEEDS	\$60.00	\$30.00	101-24300- -	DUE TO COUNTIES
82634	2/4/2015	WOOD COUNTY REGISTER OF DEEDS	\$60.00	\$30.00	428-24300- -	DUE TO COUNTIES
		WOOD COUNTY REGISTER OF DEEDS Total		\$60.00		
82635	2/4/2015	WORKTECH INC	\$8,949.71	\$8,949.71	101-51450-07-53940	INFORMATION TECHNOLOGY
		WORKTECH INC Total		\$8,949.71		
		TOTAL CURRENT BILLS PAID BY CHECK		\$421,509.14		
		TOTAL PREPAID BILLS		\$197,047.75		
		TOTAL ACH PAYMENTS		\$2,124.07		
		TOTAL CURRENT BILLS		\$580,202.12		
		GRAND TOTAL		\$779,373.94		