

**CITY OF MARSHFIELD**  
**SCHEDULE OF BILLS FOR APPROVAL**  
3/18/2015

**PREPAID BILLS**

**PREPAID BILLS PAID BY CHECK**

Check#	Check Date	Vendor Name	Check Amount	Distributed Amount	Distributed Account#	Department/Function
82936	3/5/2015	NVA FIDUCIARY TRUST FOR FSLI	\$1,450.00	\$1,450.00	820-21532- -	VISION INSURANCE DED PAYABLE
		<b>NVA FIDUCIARY TRUST FOR FSLI Total</b>		\$1,450.00		
82937	3/6/2015	ADVANCED DISPOSAL MIDWEST LLC	\$91.00	\$91.00	101-52110-20-52900	LAW ENFORCEMENT
		<b>ADVANCED DISPOSAL MIDWEST LLC Total</b>		\$91.00		
82938	3/6/2015	CHARTER COMMUNICATIONS	\$319.89	\$15.22	235-51120-01-52300	CABLE ACCESS
82938	3/6/2015	CHARTER COMMUNICATIONS	\$319.89	\$269.11	235-51120-01-52300	CABLE ACCESS
82938	3/6/2015	CHARTER COMMUNICATIONS	\$319.89	\$35.56	101-52110-20-53200	LAW ENFORCEMENT
		<b>CHARTER COMMUNICATIONS Total</b>		\$319.89		
82939	3/6/2015	FRONTIER	\$1,659.60	\$59.32	101-51412-05-52300	CITY ADMINISTRATOR
82939	3/6/2015	FRONTIER	\$1,659.60	\$60.34	101-51420-06-52300	CLERK
82939	3/6/2015	FRONTIER	\$1,659.60	\$686.02	101-51450-07-52300	INFORMATION TECHNOLOGY
82939	3/6/2015	FRONTIER	\$1,659.60	\$6.80	101-51510-08-52300	FINANCE
82939	3/6/2015	FRONTIER	\$1,659.60	\$311.80	101-52110-20-52300	LAW ENFORCEMENT
82939	3/6/2015	FRONTIER	\$1,659.60	\$5.35	101-52110-20-52300	LAW ENFORCEMENT
82939	3/6/2015	FRONTIER	\$1,659.60	\$5.25	101-52110-20-52300	LAW ENFORCEMENT
82939	3/6/2015	FRONTIER	\$1,659.60	\$4.62	101-52210-21-52300	FIRE PROTECTION
82939	3/6/2015	FRONTIER	\$1,659.60	\$16.98	101-52210-21-52300	FIRE PROTECTION
82939	3/6/2015	FRONTIER	\$1,659.60	\$21.60	101-52250-21-52300	FIRE PREVENTION
82939	3/6/2015	FRONTIER	\$1,659.60	\$21.60	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
82939	3/6/2015	FRONTIER	\$1,659.60	\$59.43	101-52410-23-52300	BLDG SERVICES & INSPECTION
82939	3/6/2015	FRONTIER	\$1,659.60	\$83.30	101-52910-20-52300	EMERGENCY MANAGEMENT
82939	3/6/2015	FRONTIER	\$1,659.60	\$25.32	101-53150-32-52300	STREET DIVISION ADMINSTRRTN
82939	3/6/2015	FRONTIER	\$1,659.60	\$6.80	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
82939	3/6/2015	FRONTIER	\$1,659.60	\$25.32	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
82939	3/6/2015	FRONTIER	\$1,659.60	\$259.75	101-55110-60-52300	LIBRARY
		<b>FRONTIER Total</b>		\$1,659.60		
82940	3/6/2015	JOHNSON COMPANY/ E O	\$339.00	\$181.00	101-51450-07-52500	INFORMATION TECHNOLOGY
82940	3/6/2015	JOHNSON COMPANY/ E O	\$339.00	\$158.00	101-55110-60-52500	LIBRARY
		<b>JOHNSON COMPANY/ E O Total</b>		\$339.00		
82941	3/6/2015	MARSHFIELD POLICE DEPT INVESTIGATIVE FUND	\$420.00	\$420.00	101-52110-20-53400	LAW ENFORCEMENT
		<b>MARSHFIELD POLICE DEPT INVESTIGATIVE FUND Total</b>		\$420.00		
82942	3/6/2015	MARSHFIELD UTILITIES	\$60,207.34	\$256.00	235-51120-01-52210	CABLE ACCESS

Check#	Check Date	Vendor Name	Check Amount	Distributed Amount	Distributed Account#	Department/Function
82942	3/6/2015	MARSHFIELD UTILITIES	\$60,207.34	\$9.23	235-51120-01-52220	CABLE ACCESS
82942	3/6/2015	MARSHFIELD UTILITIES	\$60,207.34	\$21.42	235-51120-01-52230	CABLE ACCESS
82942	3/6/2015	MARSHFIELD UTILITIES	\$60,207.34	\$14.51	235-51120-01-52240	CABLE ACCESS
82942	3/6/2015	MARSHFIELD UTILITIES	\$60,207.34	\$5,682.96	101-51620-23-52210	CITY HALL PLAZA
82942	3/6/2015	MARSHFIELD UTILITIES	\$60,207.34	\$25.88	101-52110-20-52210	LAW ENFORCEMENT
82942	3/6/2015	MARSHFIELD UTILITIES	\$60,207.34	\$47.23	101-52910-20-52210	EMERGENCY MANAGEMENT
82942	3/6/2015	MARSHFIELD UTILITIES	\$60,207.34	\$1,693.66	701-51491-37-52210	BUILDING AND SHOP OPERATIONS
82942	3/6/2015	MARSHFIELD UTILITIES	\$60,207.34	\$134.96	701-51491-37-52220	BUILDING AND SHOP OPERATIONS
82942	3/6/2015	MARSHFIELD UTILITIES	\$60,207.34	\$90.68	701-51491-37-52230	BUILDING AND SHOP OPERATIONS
82942	3/6/2015	MARSHFIELD UTILITIES	\$60,207.34	\$99.02	701-51491-37-52240	BUILDING AND SHOP OPERATIONS
82942	3/6/2015	MARSHFIELD UTILITIES	\$60,207.34	\$20.27	101-53311-32-52210	HIGHWAY & STREET MAINTENANCE
82942	3/6/2015	MARSHFIELD UTILITIES	\$60,207.34	\$679.80	101-53314-32-52210	TRAFFIC CONTROL
82942	3/6/2015	MARSHFIELD UTILITIES	\$60,207.34	\$65.20	101-53314-32-52210	TRAFFIC CONTROL
82942	3/6/2015	MARSHFIELD UTILITIES	\$60,207.34	\$7.44	101-53314-32-52220	TRAFFIC CONTROL
82942	3/6/2015	MARSHFIELD UTILITIES	\$60,207.34	\$18.96	101-53314-32-52230	TRAFFIC CONTROL
82942	3/6/2015	MARSHFIELD UTILITIES	\$60,207.34	\$9.50	101-53314-32-52240	TRAFFIC CONTROL
82942	3/6/2015	MARSHFIELD UTILITIES	\$60,207.34	\$76.88	101-53420-30-52210	STREET LIGHTING
82942	3/6/2015	MARSHFIELD UTILITIES	\$60,207.34	\$1,724.97	101-53510-33-52210	AIRPORT
82942	3/6/2015	MARSHFIELD UTILITIES	\$60,207.34	\$43.63	101-53510-33-52220	AIRPORT
82942	3/6/2015	MARSHFIELD UTILITIES	\$60,207.34	\$48.82	101-53510-33-52230	AIRPORT
82942	3/6/2015	MARSHFIELD UTILITIES	\$60,207.34	\$158.13	101-53510-33-52240	AIRPORT
82942	3/6/2015	MARSHFIELD UTILITIES	\$60,207.34	\$13,074.44	601-53610-35-52210	WASTEWATER UTILITY
82942	3/6/2015	MARSHFIELD UTILITIES	\$60,207.34	\$4,692.57	601-53610-35-52210	WASTEWATER UTILITY
82942	3/6/2015	MARSHFIELD UTILITIES	\$60,207.34	\$92.49	601-53610-35-52220	WASTEWATER UTILITY
82942	3/6/2015	MARSHFIELD UTILITIES	\$60,207.34	\$1,878.87	601-53610-35-52220	WASTEWATER UTILITY
82942	3/6/2015	MARSHFIELD UTILITIES	\$60,207.34	\$185.85	601-53610-35-52240	WASTEWATER UTILITY
82942	3/6/2015	MARSHFIELD UTILITIES	\$60,207.34	\$280.85	601-53610-35-52240	WASTEWATER UTILITY
82942	3/6/2015	MARSHFIELD UTILITIES	\$60,207.34	\$22,417.40	601-53610-35-52900	WASTEWATER UTILITY
82942	3/6/2015	MARSHFIELD UTILITIES	\$60,207.34	\$65.05	101-54910-51-52210	CEMETERY
82942	3/6/2015	MARSHFIELD UTILITIES	\$60,207.34	\$22.56	101-54910-51-52220	CEMETERY
82942	3/6/2015	MARSHFIELD UTILITIES	\$60,207.34	\$24.17	101-54910-51-52230	CEMETERY
82942	3/6/2015	MARSHFIELD UTILITIES	\$60,207.34	\$39.75	101-54910-51-52240	CEMETERY
82942	3/6/2015	MARSHFIELD UTILITIES	\$60,207.34	\$39.57	101-55191-62-52220	OAK AVENUE COMMUNITY CENTER
82942	3/6/2015	MARSHFIELD UTILITIES	\$60,207.34	\$34.51	101-55191-62-52230	OAK AVENUE COMMUNITY CENTER
82942	3/6/2015	MARSHFIELD UTILITIES	\$60,207.34	\$39.21	101-55191-62-52240	OAK AVENUE COMMUNITY CENTER
82942	3/6/2015	MARSHFIELD UTILITIES	\$60,207.34	\$210.15	101-55191-62-52210	OAK AVENUE COMMUNITY CENTER
82942	3/6/2015	MARSHFIELD UTILITIES	\$60,207.34	\$1,048.03	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
82942	3/6/2015	MARSHFIELD UTILITIES	\$60,207.34	\$235.00	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
82942	3/6/2015	MARSHFIELD UTILITIES	\$60,207.34	\$340.69	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE

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82942	3/6/2015	MARSHFIELD UTILITIES	\$60,207.34	\$401.61	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
82942	3/6/2015	MARSHFIELD UTILITIES	\$60,207.34	\$516.65	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
82942	3/6/2015	MARSHFIELD UTILITIES	\$60,207.34	\$343.91	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
82942	3/6/2015	MARSHFIELD UTILITIES	\$60,207.34	\$26.48	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
82942	3/6/2015	MARSHFIELD UTILITIES	\$60,207.34	\$32.66	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
82942	3/6/2015	MARSHFIELD UTILITIES	\$60,207.34	\$23.93	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
82942	3/6/2015	MARSHFIELD UTILITIES	\$60,207.34	\$18.21	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
82942	3/6/2015	MARSHFIELD UTILITIES	\$60,207.34	\$23.36	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
82942	3/6/2015	MARSHFIELD UTILITIES	\$60,207.34	\$27.80	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
82942	3/6/2015	MARSHFIELD UTILITIES	\$60,207.34	\$26.39	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
82942	3/6/2015	MARSHFIELD UTILITIES	\$60,207.34	\$136.14	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
82942	3/6/2015	MARSHFIELD UTILITIES	\$60,207.34	\$63.81	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
82942	3/6/2015	MARSHFIELD UTILITIES	\$60,207.34	\$6.00	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS
82942	3/6/2015	MARSHFIELD UTILITIES	\$60,207.34	\$850.82	101-55410-63-52210	ZOO OPERATION & MAINTENANCE
82942	3/6/2015	MARSHFIELD UTILITIES	\$60,207.34	\$68.01	101-55410-63-52220	ZOO OPERATION & MAINTENANCE
82942	3/6/2015	MARSHFIELD UTILITIES	\$60,207.34	\$40.21	101-55410-63-52230	ZOO OPERATION & MAINTENANCE
82942	3/6/2015	MARSHFIELD UTILITIES	\$60,207.34	\$86.27	101-55410-63-52240	ZOO OPERATION & MAINTENANCE
82942	3/6/2015	MARSHFIELD UTILITIES	\$60,207.34	\$75.41	101-55420-62-52210	AQUATIC FACILITIES
82942	3/6/2015	MARSHFIELD UTILITIES	\$60,207.34	\$37.18	101-55420-62-52240	AQUATIC FACILITIES
82942	3/6/2015	MARSHFIELD UTILITIES	\$60,207.34	\$1,367.37	101-55480-62-52210	FAIRGROUNDS
82942	3/6/2015	MARSHFIELD UTILITIES	\$60,207.34	\$69.32	101-55480-62-52220	FAIRGROUNDS
82942	3/6/2015	MARSHFIELD UTILITIES	\$60,207.34	\$64.26	101-55480-62-52230	FAIRGROUNDS
82942	3/6/2015	MARSHFIELD UTILITIES	\$60,207.34	\$222.28	101-55480-62-52240	FAIRGROUNDS
82942	3/6/2015	MARSHFIELD UTILITIES	\$60,207.34	\$28.95	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
		<b>MARSHFIELD UTILITIES Total</b>		\$60,207.34		
82943	3/6/2015	TDS TELECOM	\$347.76	\$347.76	601-53610-35-52300	WASTEWATER UTILITY
		<b>TDS TELECOM Total</b>		\$347.76		
82944	3/6/2015	TELRITE CORPORATION	\$106.74	\$15.14	101-52210-21-52300	FIRE PROTECTION
82944	3/6/2015	TELRITE CORPORATION	\$106.74	\$15.13	101-52250-21-52300	FIRE PREVENTION
82944	3/6/2015	TELRITE CORPORATION	\$106.74	\$15.14	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
82944	3/6/2015	TELRITE CORPORATION	\$106.74	\$61.33	101-55110-60-52300	LIBRARY
		<b>TELRITE CORPORATION Total</b>		\$106.74		
82945	3/6/2015	US CELLULAR	\$1,962.22	\$44.35	101-51412-05-52300	CITY ADMINISTRATOR
82945	3/6/2015	US CELLULAR	\$1,962.22	\$27.61	101-51450-07-52300	INFORMATION TECHNOLOGY
82945	3/6/2015	US CELLULAR	\$1,962.22	\$1.04	101-51530-09-52300	PROPERTY ASSESSMENT
82945	3/6/2015	US CELLULAR	\$1,962.22	\$2.03	101-51620-23-52300	CITY HALL PLAZA
82945	3/6/2015	US CELLULAR	\$1,962.22	\$720.16	101-52110-20-52300	LAW ENFORCEMENT
82945	3/6/2015	US CELLULAR	\$1,962.22	\$322.50	101-52110-20-52300	LAW ENFORCEMENT
82945	3/6/2015	US CELLULAR	\$1,962.22	\$138.50	101-52210-21-52300	FIRE PROTECTION

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82945	3/6/2015	US CELLULAR	\$1,962.22	\$21.50	101-52250-21-52300	FIRE PREVENTION
82945	3/6/2015	US CELLULAR	\$1,962.22	\$42.50	101-52250-21-52300	FIRE PREVENTION
82945	3/6/2015	US CELLULAR	\$1,962.22	\$0.94	101-52250-21-52300	FIRE PREVENTION
82945	3/6/2015	US CELLULAR	\$1,962.22	\$42.49	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
82945	3/6/2015	US CELLULAR	\$1,962.22	\$59.80	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
82945	3/6/2015	US CELLULAR	\$1,962.22	\$4.32	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
82945	3/6/2015	US CELLULAR	\$1,962.22	\$1.77	101-52411-35-52300	PLUMBING INSPECTOR
82945	3/6/2015	US CELLULAR	\$1,962.22	\$27.92	101-53120-31-52300	ENGINEERING ADMINISTRATION
82945	3/6/2015	US CELLULAR	\$1,962.22	\$53.25	101-53150-32-52300	STREET DIVISION ADMINSTRTRN
82945	3/6/2015	US CELLULAR	\$1,962.22	\$1.46	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
82945	3/6/2015	US CELLULAR	\$1,962.22	\$63.75	701-51492-37-52300	MACHINERY OPERATIONS
82945	3/6/2015	US CELLULAR	\$1,962.22	\$26.63	101-53311-32-52300	HIGHWAY & STREET MAINTENANCE
82945	3/6/2015	US CELLULAR	\$1,962.22	\$0.42	101-53311-32-52300	HIGHWAY & STREET MAINTENANCE
82945	3/6/2015	US CELLULAR	\$1,962.22	\$26.62	101-53312-32-52300	SNOW AND ICE CONTROL
82945	3/6/2015	US CELLULAR	\$1,962.22	\$25.62	101-53441-32-52300	STORM SEWER MAINTENANCE
82945	3/6/2015	US CELLULAR	\$1,962.22	\$0.42	101-53441-32-52300	STORM SEWER MAINTENANCE
82945	3/6/2015	US CELLULAR	\$1,962.22	\$25.63	601-53610-35-52300	WASTEWATER UTILITY
82945	3/6/2015	US CELLULAR	\$1,962.22	\$63.76	601-53610-35-52300	WASTEWATER UTILITY
82945	3/6/2015	US CELLULAR	\$1,962.22	\$23.48	601-53610-35-52300	WASTEWATER UTILITY
82945	3/6/2015	US CELLULAR	\$1,962.22	\$53.25	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
82945	3/6/2015	US CELLULAR	\$1,962.22	\$53.25	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
82945	3/6/2015	US CELLULAR	\$1,962.22	\$53.25	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
82945	3/6/2015	US CELLULAR	\$1,962.22	\$34.00	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
<b>US CELLULAR Total</b>				\$1,962.22		
82946	3/6/2015	WALMART COMMUNITY/GECRB	\$297.48	\$4.88	235-51120-01-53400	CABLE ACCESS
82946	3/6/2015	WALMART COMMUNITY/GECRB	\$297.48	\$14.94	101-52110-20-53500	LAW ENFORCEMENT
82946	3/6/2015	WALMART COMMUNITY/GECRB	\$297.48	\$57.20	101-52110-20-53100	LAW ENFORCEMENT
82946	3/6/2015	WALMART COMMUNITY/GECRB	\$297.48	\$18.08	101-52110-20-53100	LAW ENFORCEMENT
82946	3/6/2015	WALMART COMMUNITY/GECRB	\$297.48	\$19.85	101-52110-20-53100	LAW ENFORCEMENT
82946	3/6/2015	WALMART COMMUNITY/GECRB	\$297.48	\$69.64	101-55110-60-53100	LIBRARY
82946	3/6/2015	WALMART COMMUNITY/GECRB	\$297.48	\$63.84	101-55110-60-53400	LIBRARY
82946	3/6/2015	WALMART COMMUNITY/GECRB	\$297.48	\$32.90	101-55110-60-53200	LIBRARY
82946	3/6/2015	WALMART COMMUNITY/GECRB	\$297.48	\$16.15	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
<b>WALMART COMMUNITY/GECRB Total</b>				\$297.48		
82947	3/6/2015	WE ENERGIES	\$37.43	\$37.43	101-55420-62-52260	AQUATIC FACILITIES
<b>WE ENERGIES Total</b>				\$37.43		
82948	3/6/2015	WI PARK AND RECREATION ASSN	\$85.00	\$85.00	101-55210-61-53330	PARK OPERATIONS/MAINTENANCE
<b>WI PARK AND RECREATION ASSN Total</b>				\$85.00		
82949	3/10/2015	MINNESOTA LIFE INSURANCE CO	\$5,330.89	\$5,330.89	820-21536- -	ACTIVE-LIFE INSUR DED PAYABL

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		<b>MINNESOTA LIFE INSURANCE CO Total</b>		\$5,330.89		
82950	3/10/2015	WEA INSURANCE TRUST	\$221,553.64	\$221,553.64	820-21531- -	HEALTH INSURANCE DED PAYABLE
		<b>WEA INSURANCE TRUST Total</b>		\$221,553.64		
		<b>TOTAL PREPAID BILLS PAID BY CHECK</b>		<b>\$294,207.99</b>		

**PREPAID BILLS PAID BY EFT**

EFT000C	3/9/2015	CASSIDY/KELLY	\$136.00	\$136.00	101-55321-62-53330	RECREATION PROGRAMS
		<b>CASSIDY/KELLY Total</b>		\$136.00		
EFT000C	3/9/2015	STREY/KEITH	\$471.83	\$132.25	220-53522-34-53320	TAXI SYSTEM
EFT000C	3/9/2015	STREY/KEITH	\$471.83	\$339.58	101-51510-08-53320	FINANCE
		<b>STREY/KEITH Total</b>		\$471.83		
		<b>TOTAL PREPAID BILLS PAID BY EFT</b>		<b>\$607.83</b>		

**CURRENT BILLS**

**CURRENT BILLS PAID BY EFT**

EFT000C	3/18/2015	ADVANCE AUTO PARTS	\$43.18	\$5.18	101-52110-20-53500	LAW ENFORCEMENT
EFT000C	3/18/2015	ADVANCE AUTO PARTS	\$43.18	\$19.98	101-52110-20-53500	LAW ENFORCEMENT
EFT000C	3/18/2015	ADVANCE AUTO PARTS	\$43.18	\$18.02	101-52110-20-53500	LAW ENFORCEMENT
		<b>ADVANCE AUTO PARTS Total</b>		\$43.18		
EFT000C	3/18/2015	ALLAR SERVICES LLC	\$11,021.00	\$1,501.00	601-53610-35-52400	WASTEWATER UTILITY
EFT000C	3/18/2015	ALLAR SERVICES LLC	\$11,021.00	\$220.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000C	3/18/2015	ALLAR SERVICES LLC	\$11,021.00	\$1,157.00	101-53450-32-52500	PARKING FACILITIES
EFT000C	3/18/2015	ALLAR SERVICES LLC	\$11,021.00	\$643.00	101-53450-32-52500	PARKING FACILITIES
EFT000C	3/18/2015	ALLAR SERVICES LLC	\$11,021.00	\$643.00	101-53450-32-53500	PARKING FACILITIES
EFT000C	3/18/2015	ALLAR SERVICES LLC	\$11,021.00	\$591.00	101-53450-32-52500	PARKING FACILITIES
EFT000C	3/18/2015	ALLAR SERVICES LLC	\$11,021.00	\$1,297.00	101-53450-32-52500	PARKING FACILITIES
EFT000C	3/18/2015	ALLAR SERVICES LLC	\$11,021.00	\$1,157.00	101-53450-32-52500	PARKING FACILITIES
EFT000C	3/18/2015	ALLAR SERVICES LLC	\$11,021.00	\$591.00	101-53450-32-53500	PARKING FACILITIES
EFT000C	3/18/2015	ALLAR SERVICES LLC	\$11,021.00	\$573.00	101-53450-32-52500	PARKING FACILITIES
EFT000C	3/18/2015	ALLAR SERVICES LLC	\$11,021.00	\$1,200.00	101-51620-23-52400	CITY HALL PLAZA
EFT000C	3/18/2015	ALLAR SERVICES LLC	\$11,021.00	\$602.00	101-53450-32-52500	PARKING FACILITIES
EFT000C	3/18/2015	ALLAR SERVICES LLC	\$11,021.00	\$846.00	101-53450-32-52500	PARKING FACILITIES
		<b>ALLAR SERVICES LLC Total</b>		\$11,021.00		
EFT000C	3/18/2015	AMERICAN WELDING & GAS INC	\$145.78	\$59.05	701-51492-37-53500	MACHINERY OPERATIONS
EFT000C	3/18/2015	AMERICAN WELDING & GAS INC	\$145.78	\$86.73	701-51492-37-53500	MACHINERY OPERATIONS
		<b>AMERICAN WELDING &amp; GAS INC Total</b>		\$145.78		
EFT000C	3/18/2015	APPLIED SPECIALTIES INC	\$5,473.60	\$5,473.60	601-53610-35-53400	WASTEWATER UTILITY
		<b>APPLIED SPECIALTIES INC Total</b>		\$5,473.60		
EFT000C	3/18/2015	ARAMARK UNIFORM	\$74.30	\$37.15	601-53610-35-52900	WASTEWATER UTILITY

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EFT000C	3/18/2015	ARAMARK UNIFORM	\$74.30	\$37.15	601-53610-35-52900	WASTEWATER UTILITY
		<b>ARAMARK UNIFORM Total</b>		\$74.30		
EFT000C	3/18/2015	ATHENS VETERINARY SERVICE INC	\$441.35	\$334.25	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
EFT000C	3/18/2015	ATHENS VETERINARY SERVICE INC	\$441.35	\$107.10	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
		<b>ATHENS VETERINARY SERVICE INC Total</b>		\$441.35		
EFT000C	3/18/2015	B & H PHOTO	\$97.45	\$97.45	235-51120-01-53400	CABLE ACCESS
		<b>B &amp; H PHOTO Total</b>		\$97.45		
EFT000C	3/18/2015	BAKOS/STEVE	\$2,835.00	\$2,268.00	101-52210-21-51930	FIRE PROTECTION
EFT000C	3/18/2015	BAKOS/STEVE	\$2,835.00	\$567.00	605-52310-22-51930	EMERGENCY MEDICAL SERVICE
		<b>BAKOS/STEVE Total</b>		\$2,835.00		
EFT000C	3/18/2015	BATTERIES PLUS BULBS # 072	\$1,750.00	\$1,050.00	101-52210-21-53400	FIRE PROTECTION
EFT000C	3/18/2015	BATTERIES PLUS BULBS # 072	\$1,750.00	\$700.00	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		<b>BATTERIES PLUS BULBS # 072 Total</b>		\$1,750.00		
EFT000C	3/18/2015	BAUERNFEIND BUSINESS TECH	\$258.44	\$186.92	601-53610-35-52900	WASTEWATER UTILITY
EFT000C	3/18/2015	BAUERNFEIND BUSINESS TECH	\$258.44	\$71.52	101-51450-07-52500	INFORMATION TECHNOLOGY
		<b>BAUERNFEIND BUSINESS TECH Total</b>		\$258.44		
EFT000C	3/18/2015	BELONGIA/LORI	\$289.85	\$289.85	101-55110-60-53320	LIBRARY
		<b>BELONGIA/LORI Total</b>		\$289.85		
EFT000C	3/18/2015	BERGER/SUZANNE	\$129.75	\$129.75	101-52210-21-53330	FIRE PROTECTION
		<b>BERGER/SUZANNE Total</b>		\$129.75		
EFT000C	3/18/2015	BORCHARDT/BLAKE	\$19.75	\$19.75	101-52110-20-53330	LAW ENFORCEMENT
		<b>BORCHARDT/BLAKE Total</b>		\$19.75		
EFT000C	3/18/2015	BOUND TREE MEDICAL, LLC	\$167.24	\$167.24	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		<b>BOUND TREE MEDICAL, LLC Total</b>		\$167.24		
EFT000C	3/18/2015	BRUCE MUNICIPAL EQUIPMENT	\$3,946.33	\$1,696.78	701-51492-37-53500	MACHINERY OPERATIONS
EFT000C	3/18/2015	BRUCE MUNICIPAL EQUIPMENT	\$3,946.33	\$2,249.55	701-51492-37-53500	MACHINERY OPERATIONS
		<b>BRUCE MUNICIPAL EQUIPMENT Total</b>		\$3,946.33		
EFT000C	3/18/2015	BRUHN/TODD	\$52.90	\$52.90	701-51492-37-53330	MACHINERY OPERATIONS
		<b>BRUHN/TODD Total</b>		\$52.90		
EFT000C	3/18/2015	CARQUEST AUTO PARTS	\$879.20	\$56.44	701-51492-37-53500	MACHINERY OPERATIONS
EFT000C	3/18/2015	CARQUEST AUTO PARTS	\$879.20	\$296.30	701-51492-37-53500	MACHINERY OPERATIONS
EFT000C	3/18/2015	CARQUEST AUTO PARTS	\$879.20	\$73.24	701-51492-37-53500	MACHINERY OPERATIONS
EFT000C	3/18/2015	CARQUEST AUTO PARTS	\$879.20	\$42.74	701-51492-37-53500	MACHINERY OPERATIONS
EFT000C	3/18/2015	CARQUEST AUTO PARTS	\$879.20	\$52.42	701-51492-37-53500	MACHINERY OPERATIONS
EFT000C	3/18/2015	CARQUEST AUTO PARTS	\$879.20	\$13.77	701-51492-37-53500	MACHINERY OPERATIONS
EFT000C	3/18/2015	CARQUEST AUTO PARTS	\$879.20	\$73.42	701-51492-37-53500	MACHINERY OPERATIONS
EFT000C	3/18/2015	CARQUEST AUTO PARTS	\$879.20	\$7.58	701-51492-37-53500	MACHINERY OPERATIONS
EFT000C	3/18/2015	CARQUEST AUTO PARTS	\$879.20	\$137.39	701-51492-37-53500	MACHINERY OPERATIONS
EFT000C	3/18/2015	CARQUEST AUTO PARTS	\$879.20	\$114.36	701-51492-37-53500	MACHINERY OPERATIONS

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EFT000C	3/18/2015	CARQUEST AUTO PARTS	\$879.20	\$4.33	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
EFT000C	3/18/2015	CARQUEST AUTO PARTS	\$879.20	\$7.21	601-53610-35-53500	WASTEWATER UTILITY
		<b>CARQUEST AUTO PARTS Total</b>		\$879.20		
EFT000C	3/18/2015	CASSIDY/TIMOTHY	\$44.28	\$44.28	101-53120-31-53330	ENGINEERING ADMINISTRATION
		<b>CASSIDY/TIMOTHY Total</b>		\$44.28		
EFT000C	3/18/2015	CDW GOVERNMENT INC	\$428.09	\$141.77	101-55110-60-53500	LIBRARY
EFT000C	3/18/2015	CDW GOVERNMENT INC	\$428.09	\$35.68	101-55110-60-53500	LIBRARY
EFT000C	3/18/2015	CDW GOVERNMENT INC	\$428.09	\$31.22	101-55110-60-53500	LIBRARY
EFT000C	3/18/2015	CDW GOVERNMENT INC	\$428.09	\$191.02	101-51450-07-53100	INFORMATION TECHNOLOGY
EFT000C	3/18/2015	CDW GOVERNMENT INC	\$428.09	\$28.40	101-51450-07-53100	INFORMATION TECHNOLOGY
		<b>CDW GOVERNMENT INC Total</b>		\$428.09		
EFT000C	3/18/2015	CENTRAL STATE SUPPLY CORP	\$154.65	\$41.25	601-53610-35-53500	WASTEWATER UTILITY
EFT000C	3/18/2015	CENTRAL STATE SUPPLY CORP	\$154.65	\$113.40	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
		<b>CENTRAL STATE SUPPLY CORP Total</b>		\$154.65		
EFT000C	3/18/2015	CURRENT TECHNOLOGIES INC	\$113.45	\$73.45	101-55110-60-52500	LIBRARY
EFT000C	3/18/2015	CURRENT TECHNOLOGIES INC	\$113.45	\$40.00	101-55110-60-53500	LIBRARY
		<b>CURRENT TECHNOLOGIES INC Total</b>		\$113.45		
EFT000C	3/18/2015	DALCO ENTERPRISES, INC.	\$600.53	\$51.86	701-51492-37-53500	MACHINERY OPERATIONS
EFT000C	3/18/2015	DALCO ENTERPRISES, INC.	\$600.53	\$24.03	101-52210-21-53400	FIRE PROTECTION
EFT000C	3/18/2015	DALCO ENTERPRISES, INC.	\$600.53	\$16.02	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000C	3/18/2015	DALCO ENTERPRISES, INC.	\$600.53	\$68.48	101-54610-50-52500	AGING/SENIOR CENTER
EFT000C	3/18/2015	DALCO ENTERPRISES, INC.	\$600.53	\$251.22	601-53610-35-53400	WASTEWATER UTILITY
EFT000C	3/18/2015	DALCO ENTERPRISES, INC.	\$600.53	\$167.49	601-53610-35-53400	WASTEWATER UTILITY
EFT000C	3/18/2015	DALCO ENTERPRISES, INC.	\$600.53	\$21.43	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
		<b>DALCO ENTERPRISES, INC. Total</b>		\$600.53		
EFT000C	3/18/2015	DUER/AMANDA	\$9.49	\$9.49	101-55110-60-53330	LIBRARY
		<b>DUER/AMANDA Total</b>		\$9.49		
EFT000C	3/18/2015	ERICKSON/ED	\$10.35	\$10.35	101-52210-21-53330	FIRE PROTECTION
		<b>ERICKSON/ED Total</b>		\$10.35		
EFT000C	3/18/2015	FREMONT INDUSTRIES, INC.	\$13,076.14	\$7,120.00	601-53610-35-53400	WASTEWATER UTILITY
EFT000C	3/18/2015	FREMONT INDUSTRIES, INC.	\$13,076.14	\$5,956.14	601-53610-35-53400	WASTEWATER UTILITY
		<b>FREMONT INDUSTRIES, INC. Total</b>		\$13,076.14		
EFT000C	3/18/2015	FRUEHBRODT/WILLIAM	\$28.76	\$18.98	101-55110-60-53330	LIBRARY
EFT000C	3/18/2015	FRUEHBRODT/WILLIAM	\$28.76	\$9.78	101-55110-60-53330	LIBRARY
		<b>FRUEHBRODT/WILLIAM Total</b>		\$28.76		
EFT000C	3/18/2015	GALE/CENGAGE LEARNING	\$104.95	\$104.95	101-55110-60-53200	LIBRARY
		<b>GALE/CENGAGE LEARNING Total</b>		\$104.95		
EFT000C	3/18/2015	GOODNESS/SARI	\$27.37	\$17.37	101-52110-20-53330	LAW ENFORCEMENT
EFT000C	3/18/2015	GOODNESS/SARI	\$27.37	\$10.00	101-52110-20-53330	LAW ENFORCEMENT

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		<b>GOODNESS/SARI Total</b>		\$27.37		
EFT000C	3/18/2015	GRAINGER	\$130.26	\$99.10	701-51492-37-53500	MACHINERY OPERATIONS
EFT000C	3/18/2015	GRAINGER	\$130.26	\$31.16	701-51492-37-53500	MACHINERY OPERATIONS
		<b>GRAINGER Total</b>		\$130.26		
EFT000C	3/18/2015	GRAMZA/RICHARD	\$290.02	\$210.02	101-52110-20-53330	LAW ENFORCEMENT
EFT000C	3/18/2015	GRAMZA/RICHARD	\$290.02	\$80.00	101-52110-20-53400	LAW ENFORCEMENT
		<b>GRAMZA/RICHARD Total</b>		\$290.02		
EFT000C	3/18/2015	GRANICUS INC	\$600.00	\$600.00	235-51120-01-52900	CABLE ACCESS
		<b>GRANICUS INC Total</b>		\$600.00		
EFT000C	3/18/2015	GRIESBACH/BEN	\$14.04	\$14.04	101-52210-21-53330	FIRE PROTECTION
		<b>GRIESBACH/BEN Total</b>		\$14.04		
EFT000C	3/18/2015	HAMILL/KEVIN	\$73.94	\$73.94	101-52110-20-53400	LAW ENFORCEMENT
		<b>HAMILL/KEVIN Total</b>		\$73.94		
EFT000C	3/18/2015	HASZ/CHRISTOPHER	\$20.00	\$20.00	101-52110-20-53330	LAW ENFORCEMENT
		<b>HASZ/CHRISTOPHER Total</b>		\$20.00		
EFT000C	3/18/2015	HEINZEN PRINTING INC	\$1,028.00	\$78.00	101-55110-60-53100	LIBRARY
EFT000C	3/18/2015	HEINZEN PRINTING INC	\$1,028.00	\$496.00	101-51210-02-53100	MUNICIPAL COURT
EFT000C	3/18/2015	HEINZEN PRINTING INC	\$1,028.00	\$166.00	202-55410-63-53100	ZOO OPERATION & MAINTENANCE
EFT000C	3/18/2015	HEINZEN PRINTING INC	\$1,028.00	\$288.00	605-51510-08-53100	FINANCE
		<b>HEINZEN PRINTING INC Total</b>		\$1,028.00		
EFT000C	3/18/2015	KROGMAN/AMY	\$255.00	\$255.00	101-51412-05-53200	CITY ADMINISTRATOR
		<b>KROGMAN/AMY Total</b>		\$255.00		
EFT000C	3/18/2015	KROKSTROM/LORRIE	\$43.13	\$43.13	101-52110-20-53330	LAW ENFORCEMENT
		<b>KROKSTROM/LORRIE Total</b>		\$43.13		
EFT000C	3/18/2015	LARSEN/ROBERT	\$137.43	\$137.43	101-52130-20-53400	ORDINANCE ENFORCEMENT
		<b>LARSEN/ROBERT Total</b>		\$137.43		
EFT000C	3/18/2015	LAWSON PRODUCTS INC	\$168.98	\$168.98	701-51492-37-53500	MACHINERY OPERATIONS
		<b>LAWSON PRODUCTS INC Total</b>		\$168.98		
EFT000C	3/18/2015	LUCARELI/JON	\$15.02	\$15.02	101-52250-21-53330	FIRE PREVENTION
		<b>LUCARELI/JON Total</b>		\$15.02		
EFT000C	3/18/2015	MCMASTER CARR SUPPLY COMPANY	\$252.84	\$60.76	601-53610-35-53500	WASTEWATER UTILITY
EFT000C	3/18/2015	MCMASTER CARR SUPPLY COMPANY	\$252.84	\$131.94	601-53610-35-53400	WASTEWATER UTILITY
EFT000C	3/18/2015	MCMASTER CARR SUPPLY COMPANY	\$252.84	\$60.14	601-53610-35-53500	WASTEWATER UTILITY
		<b>MCMASTER CARR SUPPLY COMPANY Total</b>		\$252.84		
EFT000C	3/18/2015	MERKEL COMPANY INC	\$5,029.41	\$223.42	101-53314-32-52500	TRAFFIC CONTROL
EFT000C	3/18/2015	MERKEL COMPANY INC	\$5,029.41	\$333.12	101-53314-32-52500	TRAFFIC CONTROL
EFT000C	3/18/2015	MERKEL COMPANY INC	\$5,029.41	\$435.99	101-53314-32-52500	TRAFFIC CONTROL
EFT000C	3/18/2015	MERKEL COMPANY INC	\$5,029.41	\$294.91	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
EFT000C	3/18/2015	MERKEL COMPANY INC	\$5,029.41	\$3,741.97	401-57331-31-52400	HWY & STREET OUTLAY (LOCAL)



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		<b>MERKEL COMPANY INC Total</b>		\$5,029.41		
EFT000C	3/18/2015	MEYER/CHRIS	\$115.00	\$115.00	101-51411-04-53320	MAYOR
		<b>MEYER/CHRIS Total</b>		\$115.00		
EFT000C	3/18/2015	MIDSTATE TRUCK SERVICE	\$502.71	\$502.71	701-51492-37-53500	MACHINERY OPERATIONS
		<b>MIDSTATE TRUCK SERVICE Total</b>		\$502.71		
EFT000C	3/18/2015	MIDWEST TAPE	\$1,588.29	\$54.96	101-55110-60-53200	LIBRARY
EFT000C	3/18/2015	MIDWEST TAPE	\$1,588.29	\$1,533.33	101-55110-60-53200	LIBRARY
		<b>MIDWEST TAPE Total</b>		\$1,588.29		
EFT000C	3/18/2015	MISSISSIPPI WELDERS	\$702.27	\$121.51	601-53610-35-53500	WASTEWATER UTILITY
EFT000C	3/18/2015	MISSISSIPPI WELDERS	\$702.27	\$212.61	701-51492-37-53500	MACHINERY OPERATIONS
EFT000C	3/18/2015	MISSISSIPPI WELDERS	\$702.27	\$368.15	701-51492-37-53500	MACHINERY OPERATIONS
		<b>MISSISSIPPI WELDERS Total</b>		\$702.27		
EFT000C	3/18/2015	MONROE TRUCK EQUIPMENT	\$16.12	\$16.12	101-53510-33-53500	AIRPORT
		<b>MONROE TRUCK EQUIPMENT Total</b>		\$16.12		
EFT000C	3/18/2015	MSA PROFESSIONAL SERVICES INC	\$914.50	\$914.50	202-55410-63-52100	ZOO OPERATION & MAINTENANCE
		<b>MSA PROFESSIONAL SERVICES INC Total</b>		\$914.50		
EFT000C	3/18/2015	NORTH CENTRAL LABORATORIES	\$902.28	\$435.44	601-53610-35-53400	WASTEWATER UTILITY
EFT000C	3/18/2015	NORTH CENTRAL LABORATORIES	\$902.28	\$466.84	601-53610-35-53400	WASTEWATER UTILITY
		<b>NORTH CENTRAL LABORATORIES Total</b>		\$902.28		
EFT000C	3/18/2015	OTIS ELEVATOR COMPANY	\$1,366.30	\$1,366.30	101-55110-60-52500	LIBRARY
		<b>OTIS ELEVATOR COMPANY Total</b>		\$1,366.30		
EFT000C	3/18/2015	PARKS/JASON	\$570.81	\$75.00	101-52110-20-53330	LAW ENFORCEMENT
EFT000C	3/18/2015	PARKS/JASON	\$570.81	\$495.81	101-52110-20-53400	LAW ENFORCEMENT
		<b>PARKS/JASON Total</b>		\$570.81		
EFT000C	3/18/2015	POMP'S TIRE SERVICE INC	\$843.15	\$19.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT000C	3/18/2015	POMP'S TIRE SERVICE INC	\$843.15	\$793.20	701-51492-37-53500	MACHINERY OPERATIONS
EFT000C	3/18/2015	POMP'S TIRE SERVICE INC	\$843.15	\$30.95	701-51492-37-53500	MACHINERY OPERATIONS
		<b>POMP'S TIRE SERVICE INC Total</b>		\$843.15		
EFT000C	3/18/2015	POWER PAC INC	\$75.70	\$25.20	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000C	3/18/2015	POWER PAC INC	\$75.70	\$50.50	701-51492-37-53500	MACHINERY OPERATIONS
		<b>POWER PAC INC Total</b>		\$75.70		
EFT000C	3/18/2015	PREMIER PRINTING, INC	\$852.63	\$481.80	601-53610-35-53100	WASTEWATER UTILITY
EFT000C	3/18/2015	PREMIER PRINTING, INC	\$852.63	\$370.83	601-53610-35-53100	WASTEWATER UTILITY
		<b>PREMIER PRINTING, INC Total</b>		\$852.63		
EFT000C	3/18/2015	PRO ONE JANITORIAL, INC.	\$479.00	\$479.00	601-53610-35-52500	WASTEWATER UTILITY
		<b>PRO ONE JANITORIAL, INC. Total</b>		\$479.00		
EFT000C	3/18/2015	QUILL CORPORATION	\$105.13	\$44.10	235-51120-01-53400	CABLE ACCESS
EFT000C	3/18/2015	QUILL CORPORATION	\$105.13	\$3.99	235-51120-01-53100	CABLE ACCESS
EFT000C	3/18/2015	QUILL CORPORATION	\$105.13	\$8.09	101-53150-32-53100	STREET DIVISION ADMINSTRTRN

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EFT000C	3/18/2015	QUILL CORPORATION	\$105.13	\$48.95	235-51120-01-53100	CABLE ACCESS
		<b>QUILL CORPORATION Total</b>		\$105.13		
EFT000C	3/18/2015	RASMUSSEN/TIM	\$132.25	\$132.25	101-53150-32-53330	STREET DIVISION ADMINSTRTN
		<b>RASMUSSEN/TIM Total</b>		\$132.25		
EFT000C	3/18/2015	REIGEL PLUMBING & HEATING INC	\$434.15	\$39.45	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000C	3/18/2015	REIGEL PLUMBING & HEATING INC	\$434.15	\$99.00	101-54610-50-52500	AGING/SENIOR CENTER
EFT000C	3/18/2015	REIGEL PLUMBING & HEATING INC	\$434.15	\$206.70	101-55480-62-52500	FAIRGROUNDS
EFT000C	3/18/2015	REIGEL PLUMBING & HEATING INC	\$434.15	\$89.00	101-54910-51-53500	CEMETERY
		<b>REIGEL PLUMBING &amp; HEATING INC Total</b>		\$434.15		
EFT000C	3/18/2015	RIPP DISTRIBUTING COMPANY INC	\$45.50	\$45.50	601-53610-35-53400	WASTEWATER UTILITY
		<b>RIPP DISTRIBUTING COMPANY INC Total</b>		\$45.50		
EFT000C	3/18/2015	SAFE FAST INC	\$383.00	\$269.54	601-53610-35-53500	WASTEWATER UTILITY
EFT000C	3/18/2015	SAFE FAST INC	\$383.00	\$53.15	701-51492-37-53400	MACHINERY OPERATIONS
EFT000C	3/18/2015	SAFE FAST INC	\$383.00	\$60.31	601-53610-35-53500	WASTEWATER UTILITY
		<b>SAFE FAST INC Total</b>		\$383.00		
EFT000C	3/18/2015	SANDERS & ASSOCIATES, LLC	\$1,625.00	\$1,625.00	601-53610-35-52900	WASTEWATER UTILITY
		<b>SANDERS &amp; ASSOCIATES, LLC Total</b>		\$1,625.00		
EFT000C	3/18/2015	SCHAD/JASON	\$15.87	\$15.87	101-52210-21-53330	FIRE PROTECTION
		<b>SCHAD/JASON Total</b>		\$15.87		
EFT000C	3/18/2015	SCHEIDER CONSTRUCTION	\$1,360.00	\$290.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000C	3/18/2015	SCHEIDER CONSTRUCTION	\$1,360.00	\$180.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000C	3/18/2015	SCHEIDER CONSTRUCTION	\$1,360.00	\$210.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000C	3/18/2015	SCHEIDER CONSTRUCTION	\$1,360.00	\$150.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
EFT000C	3/18/2015	SCHEIDER CONSTRUCTION	\$1,360.00	\$280.00	101-55480-62-52500	FAIRGROUNDS
EFT000C	3/18/2015	SCHEIDER CONSTRUCTION	\$1,360.00	\$250.00	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
		<b>SCHEIDER CONSTRUCTION Total</b>		\$1,360.00		
EFT000C	3/18/2015	SHERWIN WILLIAMS COMPANY	\$157.41	\$64.86	601-53610-35-53500	WASTEWATER UTILITY
EFT000C	3/18/2015	SHERWIN WILLIAMS COMPANY	\$157.41	\$92.55	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
		<b>SHERWIN WILLIAMS COMPANY Total</b>		\$157.41		
EFT000C	3/18/2015	SHI INTERNATIONAL CORPORATION	\$3,000.00	\$3,000.00	101-51450-07-53950	INFORMATION TECHNOLOGY
		<b>SHI INTERNATIONAL CORPORATION Total</b>		\$3,000.00		
EFT000C	3/18/2015	SIRCHIE FINGER PRINT LABORATORIES	\$142.12	\$142.12	101-52110-20-53400	LAW ENFORCEMENT
		<b>SIRCHIE FINGER PRINT LABORATORIES Total</b>		\$142.12		
EFT000C	3/18/2015	SOLUTIONZ LLC	\$3,090.00	\$3,090.00	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		<b>SOLUTIONZ LLC Total</b>		\$3,090.00		
EFT000C	3/18/2015	STRATFORD SIGN COMPANY LLC	\$1,770.00	\$1,000.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000C	3/18/2015	STRATFORD SIGN COMPANY LLC	\$1,770.00	\$770.00	101-55480-62-52500	FAIRGROUNDS
		<b>STRATFORD SIGN COMPANY LLC Total</b>		\$1,770.00		
EFT000C	3/18/2015	TRAFFIC AND PARKING CONTROL INC	\$1,388.00	\$1,388.00	101-53314-32-53500	TRAFFIC CONTROL

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		<b>TRAFFIC AND PARKING CONTROL INC Total</b>		\$1,388.00		
EFT000C	3/18/2015	V & H AUTOMOTIVE MARSHFIELD	\$1,547.68	\$1,547.68	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		<b>V &amp; H AUTOMOTIVE MARSHFIELD Total</b>		\$1,547.68		
EFT000C	3/18/2015	V & H INC	\$1,303.28	\$200.92	701-51492-37-53500	MACHINERY OPERATIONS
EFT000C	3/18/2015	V & H INC	\$1,303.28	\$442.69	601-53610-35-53500	WASTEWATER UTILITY
EFT000C	3/18/2015	V & H INC	\$1,303.28	\$657.35	701-51492-37-53500	MACHINERY OPERATIONS
EFT000C	3/18/2015	V & H INC	\$1,303.28	\$2.32	701-51492-37-53500	MACHINERY OPERATIONS
		<b>V &amp; H INC Total</b>		\$1,303.28		
EFT000C	3/18/2015	VIDCOM LLC	\$2,820.00	\$100.00	235-51120-01-52900	CABLE ACCESS
EFT000C	3/18/2015	VIDCOM LLC	\$2,820.00	\$2,720.00	235-51120-01-52900	CABLE ACCESS
		<b>VIDCOM LLC Total</b>		\$2,820.00		
EFT000C	3/18/2015	VORPAHL INC/W A	\$129.42	\$129.42	101-52140-20-53400	SCHOOL CROSSING GUARDS
		<b>VORPAHL INC/W A Total</b>		\$129.42		
EFT000C	3/18/2015	WARNER PEST ELIMINATION	\$112.50	\$112.50	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		<b>WARNER PEST ELIMINATION Total</b>		\$112.50		
EFT000C	3/18/2015	WEILAND/TROY	\$12.59	\$12.59	101-52210-21-53330	FIRE PROTECTION
		<b>WEILAND/TROY Total</b>		\$12.59		
EFT000C	3/18/2015	WESTMAN / ERIK	\$127.86	\$127.86	101-51450-07-53330	INFORMATION TECHNOLOGY
		<b>WESTMAN / ERIK Total</b>		\$127.86		
EFT000C	3/18/2015	WISCONSIN LIFTING SPECIALISTS INC	\$1,392.97	\$615.55	601-53610-35-53500	WASTEWATER UTILITY
EFT000C	3/18/2015	WISCONSIN LIFTING SPECIALISTS INC	\$1,392.97	\$554.42	601-53610-35-53500	WASTEWATER UTILITY
EFT000C	3/18/2015	WISCONSIN LIFTING SPECIALISTS INC	\$1,392.97	\$223.00	701-51492-37-53500	MACHINERY OPERATIONS
		<b>WISCONSIN LIFTING SPECIALISTS INC Total</b>		\$1,392.97		
EFT000C	3/18/2015	WOOD COUNTY MAINTENANCE DEPARTMENT	\$10.00	\$10.00	101-52110-20-53400	LAW ENFORCEMENT
		<b>WOOD COUNTY MAINTENANCE DEPARTMENT Total</b>		\$10.00		
EFT000C	3/18/2015	ZEPS/PATRICK	\$40.00	\$40.00	101-52110-20-53400	LAW ENFORCEMENT
		<b>ZEPS/PATRICK Total</b>		\$40.00		
		<b>TOTAL CURRENT BILLS PAID BY EFT</b>		<b>\$80,354.74</b>		

**CURRENT BILLS PAID BY CHECK**

82951	3/18/2015	A-1 FLOORING LLC	\$450.82	\$450.82	101-52110-20-52500	LAW ENFORCEMENT
		<b>A-1 FLOORING LLC Total</b>		\$450.82		
82952	3/18/2015	ALL LIFT SYSTEMS INC	\$550.00	\$550.00	601-53610-35-52500	WASTEWATER UTILITY
		<b>ALL LIFT SYSTEMS INC Total</b>		\$550.00		
82953	3/18/2015	AMERICAN AUTO SALES & SERVICE	\$37.95	\$37.95	101-52250-21-52500	FIRE PREVENTION
		<b>AMERICAN AUTO SALES &amp; SERVICE Total</b>		\$37.95		
82954	3/18/2015	AMERIGAS-RUDOLPH	\$1,377.80	\$1,079.55	101-54910-51-52260	CEMETERY
82954	3/18/2015	AMERIGAS-RUDOLPH	\$1,377.80	\$241.25	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
82954	3/18/2015	AMERIGAS-RUDOLPH	\$1,377.80	\$57.00	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE

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<b>AMERIGAS-RUDOLPH Total</b>				\$1,377.80		
82955	3/18/2015	ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	\$71.43	\$71.43	701-51492-37-53500	MACHINERY OPERATIONS
<b>ARROW TERMINAL.COM VEHICLE &amp; IND SUPPLIES Total</b>				\$71.43		
82956	3/18/2015	ASSOCIATED SERVICE CENTER	\$1,226.64	\$90.00	101-52110-20-53500	LAW ENFORCEMENT
82956	3/18/2015	ASSOCIATED SERVICE CENTER	\$1,226.64	\$1,084.74	101-52110-20-52500	LAW ENFORCEMENT
82956	3/18/2015	ASSOCIATED SERVICE CENTER	\$1,226.64	\$30.95	101-52110-20-52500	LAW ENFORCEMENT
82956	3/18/2015	ASSOCIATED SERVICE CENTER	\$1,226.64	\$20.95	101-52130-20-52500	ORDINANCE ENFORCEMENT
<b>ASSOCIATED SERVICE CENTER Total</b>				\$1,226.64		
82957	3/18/2015	BAKER AND TAYLOR INC	\$2,292.57	\$14.03	101-55110-60-53200	LIBRARY
82957	3/18/2015	BAKER AND TAYLOR INC	\$2,292.57	\$13.46	101-55110-60-53200	LIBRARY
82957	3/18/2015	BAKER AND TAYLOR INC	\$2,292.57	\$76.25	101-55110-60-53200	LIBRARY
82957	3/18/2015	BAKER AND TAYLOR INC	\$2,292.57	\$17.38	101-55110-60-53200	LIBRARY
82957	3/18/2015	BAKER AND TAYLOR INC	\$2,292.57	\$3.77	101-55110-60-53200	LIBRARY
82957	3/18/2015	BAKER AND TAYLOR INC	\$2,292.57	\$28.45	101-55110-60-53200	LIBRARY
82957	3/18/2015	BAKER AND TAYLOR INC	\$2,292.57	\$15.14	101-55110-60-53200	LIBRARY
82957	3/18/2015	BAKER AND TAYLOR INC	\$2,292.57	\$22.35	101-55110-60-53200	LIBRARY
82957	3/18/2015	BAKER AND TAYLOR INC	\$2,292.57	\$95.95	101-55110-60-53200	LIBRARY
82957	3/18/2015	BAKER AND TAYLOR INC	\$2,292.57	\$12.79	101-55110-60-53200	LIBRARY
82957	3/18/2015	BAKER AND TAYLOR INC	\$2,292.57	\$11.19	101-55110-60-53200	LIBRARY
82957	3/18/2015	BAKER AND TAYLOR INC	\$2,292.57	\$215.68	101-55110-60-53200	LIBRARY
82957	3/18/2015	BAKER AND TAYLOR INC	\$2,292.57	\$134.92	101-55110-60-53200	LIBRARY
82957	3/18/2015	BAKER AND TAYLOR INC	\$2,292.57	\$22.43	101-55110-60-53200	LIBRARY
82957	3/18/2015	BAKER AND TAYLOR INC	\$2,292.57	\$106.55	101-55110-60-53200	LIBRARY
82957	3/18/2015	BAKER AND TAYLOR INC	\$2,292.57	\$15.70	101-55110-60-53200	LIBRARY
82957	3/18/2015	BAKER AND TAYLOR INC	\$2,292.57	\$15.70	101-55110-60-53200	LIBRARY
82957	3/18/2015	BAKER AND TAYLOR INC	\$2,292.57	\$59.92	101-55110-60-53200	LIBRARY
82957	3/18/2015	BAKER AND TAYLOR INC	\$2,292.57	\$76.54	101-55110-60-53200	LIBRARY
82957	3/18/2015	BAKER AND TAYLOR INC	\$2,292.57	\$184.13	101-55110-60-53200	LIBRARY
82957	3/18/2015	BAKER AND TAYLOR INC	\$2,292.57	\$86.40	101-55110-60-53200	LIBRARY
82957	3/18/2015	BAKER AND TAYLOR INC	\$2,292.57	\$68.65	101-55110-60-53200	LIBRARY
82957	3/18/2015	BAKER AND TAYLOR INC	\$2,292.57	\$63.68	101-55110-60-53200	LIBRARY
82957	3/18/2015	BAKER AND TAYLOR INC	\$2,292.57	\$15.68	101-55110-60-53200	LIBRARY
82957	3/18/2015	BAKER AND TAYLOR INC	\$2,292.57	\$10.66	101-55110-60-53200	LIBRARY
82957	3/18/2015	BAKER AND TAYLOR INC	\$2,292.57	\$16.26	101-55110-60-53200	LIBRARY
82957	3/18/2015	BAKER AND TAYLOR INC	\$2,292.57	\$183.11	101-55110-60-53200	LIBRARY
82957	3/18/2015	BAKER AND TAYLOR INC	\$2,292.57	\$8.39	101-55110-60-53200	LIBRARY
82957	3/18/2015	BAKER AND TAYLOR INC	\$2,292.57	\$9.42	101-55110-60-53200	LIBRARY
82957	3/18/2015	BAKER AND TAYLOR INC	\$2,292.57	\$30.72	101-55110-60-53200	LIBRARY
82957	3/18/2015	BAKER AND TAYLOR INC	\$2,292.57	\$92.52	101-55110-60-53200	LIBRARY

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82957	3/18/2015	BAKER AND TAYLOR INC	\$2,292.57	\$10.66	101-55110-60-53200	LIBRARY
82957	3/18/2015	BAKER AND TAYLOR INC	\$2,292.57	\$32.53	101-55110-60-53200	LIBRARY
82957	3/18/2015	BAKER AND TAYLOR INC	\$2,292.57	\$15.15	101-55110-60-53200	LIBRARY
82957	3/18/2015	BAKER AND TAYLOR INC	\$2,292.57	\$10.07	101-55110-60-53200	LIBRARY
82957	3/18/2015	BAKER AND TAYLOR INC	\$2,292.57	\$7.83	101-55110-60-53200	LIBRARY
82957	3/18/2015	BAKER AND TAYLOR INC	\$2,292.57	\$10.66	101-55110-60-53200	LIBRARY
82957	3/18/2015	BAKER AND TAYLOR INC	\$2,292.57	\$133.12	101-55110-60-53200	LIBRARY
82957	3/18/2015	BAKER AND TAYLOR INC	\$2,292.57	\$10.10	101-55110-60-53200	LIBRARY
82957	3/18/2015	BAKER AND TAYLOR INC	\$2,292.57	\$236.41	101-55110-60-53200	LIBRARY
82957	3/18/2015	BAKER AND TAYLOR INC	\$2,292.57	\$34.75	101-55110-60-53200	LIBRARY
82957	3/18/2015	BAKER AND TAYLOR INC	\$2,292.57	\$10.66	101-55110-60-53200	LIBRARY
82957	3/18/2015	BAKER AND TAYLOR INC	\$2,292.57	\$14.56	101-55110-60-53200	LIBRARY
82957	3/18/2015	BAKER AND TAYLOR INC	\$2,292.57	\$11.17	101-55110-60-53200	LIBRARY
82957	3/18/2015	BAKER AND TAYLOR INC	\$2,292.57	\$27.08	101-55110-60-53200	LIBRARY
		<b>BAKER AND TAYLOR INC Total</b>		\$2,292.57		
82958	3/18/2015	BATTERYJACK INC	\$192.00	\$192.00	101-52110-20-53400	LAW ENFORCEMENT
		<b>BATTERYJACK INC Total</b>		\$192.00		
82959	3/18/2015	BAY STEEL & FABRICATION LLC	\$132.12	\$29.40	701-51492-37-53500	MACHINERY OPERATIONS
82959	3/18/2015	BAY STEEL & FABRICATION LLC	\$132.12	\$10.00	101-55210-61-54200	PARK OPERATIONS/MAINTENANCE
82959	3/18/2015	BAY STEEL & FABRICATION LLC	\$132.12	\$92.72	405-57140-23-58830	CITY HALL
		<b>BAY STEEL &amp; FABRICATION LLC Total</b>		\$132.12		
82960	3/18/2015	CAP SERVICES INC	\$1,235.00	\$1,235.00	204-56610-08-52100	CDBG, ADMINISTRATION
		<b>CAP SERVICES INC Total</b>		\$1,235.00		
82961	3/18/2015	CASPER'S TRUCK EQUIPMENT	\$45.40	\$45.40	701-51492-37-53500	MACHINERY OPERATIONS
		<b>CASPER'S TRUCK EQUIPMENT Total</b>		\$45.40		
82962	3/18/2015	CENTRAL MECHANICAL SYSTEMS INC	\$288.00	\$288.00	701-51492-37-53500	MACHINERY OPERATIONS
		<b>CENTRAL MECHANICAL SYSTEMS INC Total</b>		\$288.00		
82963	3/18/2015	CHRISTNER/BONNIE	\$100.00	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>CHRISTNER/BONNIE Total</b>		\$100.00		
82964	3/18/2015	CNA SURETY	\$100.00	\$100.00	101-51210-02-55200	MUNICIPAL COURT
		<b>CNA SURETY Total</b>		\$100.00		
82965	3/18/2015	COFFEE CONCEPTS	\$41.95	\$41.95	101-51620-23-53400	CITY HALL PLAZA
		<b>COFFEE CONCEPTS Total</b>		\$41.95		
82966	3/18/2015	CREATIVE PAINT & DECORATING	\$889.41	\$889.41	405-57140-23-58830	CITY HALL
		<b>CREATIVE PAINT &amp; DECORATING Total</b>		\$889.41		
82967	3/18/2015	CTL COMPANY INC	\$487.54	\$487.54	101-52110-20-53400	LAW ENFORCEMENT
		<b>CTL COMPANY INC Total</b>		\$487.54		
82968	3/18/2015	CUMMINS NPOWER LLC	\$3,860.69	\$3,860.69	601-53610-35-52500	WASTEWATER UTILITY
		<b>CUMMINS NPOWER LLC Total</b>		\$3,860.69		

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82969	3/18/2015	DAKOTA SUPPLY GROUP	\$43.92	\$43.92	101-51620-23-53500	CITY HALL PLAZA
		<b>DAKOTA SUPPLY GROUP Total</b>		\$43.92		
82970	3/18/2015	DRAXLER'S SERVICE, INC	\$213.50	\$120.00	101-52110-20-52900	LAW ENFORCEMENT
82970	3/18/2015	DRAXLER'S SERVICE, INC	\$213.50	\$93.50	101-52250-21-52500	FIRE PREVENTION
		<b>DRAXLER'S SERVICE, INC Total</b>		\$213.50		
82971	3/18/2015	EMEDCO INC	\$102.35	\$102.35	601-53610-35-53400	WASTEWATER UTILITY
		<b>EMEDCO INC Total</b>		\$102.35		
82972	3/18/2015	EMMONS BUSINESS INTERIORS	\$2,899.20	\$1,900.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
82972	3/18/2015	EMMONS BUSINESS INTERIORS	\$2,899.20	\$999.20	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>EMMONS BUSINESS INTERIORS Total</b>		\$2,899.20		
82973	3/18/2015	ESSER/ROSE	\$100.00	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>ESSER/ROSE Total</b>		\$100.00		
82974	3/18/2015	FABCO EQUIPMENT INC	\$217.75	\$217.75	701-51492-37-53500	MACHINERY OPERATIONS
		<b>FABCO EQUIPMENT INC Total</b>		\$217.75		
82975	3/18/2015	FASTENAL COMPANY	\$101.54	\$8.24	701-51492-37-53500	MACHINERY OPERATIONS
82975	3/18/2015	FASTENAL COMPANY	\$101.54	\$5.89	701-51492-37-53500	MACHINERY OPERATIONS
82975	3/18/2015	FASTENAL COMPANY	\$101.54	\$38.52	701-51492-37-53500	MACHINERY OPERATIONS
82975	3/18/2015	FASTENAL COMPANY	\$101.54	\$12.69	701-51492-37-53500	MACHINERY OPERATIONS
82975	3/18/2015	FASTENAL COMPANY	\$101.54	\$0.38	701-51492-37-53500	MACHINERY OPERATIONS
82975	3/18/2015	FASTENAL COMPANY	\$101.54	\$13.51	701-51492-37-53500	MACHINERY OPERATIONS
82975	3/18/2015	FASTENAL COMPANY	\$101.54	\$8.80	601-53610-35-53500	WASTEWATER UTILITY
82975	3/18/2015	FASTENAL COMPANY	\$101.54	\$13.51	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		<b>FASTENAL COMPANY Total</b>		\$101.54		
82976	3/18/2015	FESTIVAL FOODS	\$166.61	\$5.85	101-52110-20-53400	LAW ENFORCEMENT
82976	3/18/2015	FESTIVAL FOODS	\$166.61	\$10.89	101-52210-21-53400	FIRE PROTECTION
82976	3/18/2015	FESTIVAL FOODS	\$166.61	\$149.87	101-55310-62-53400	PARKS & RECREATION ADMINSTRN
		<b>FESTIVAL FOODS Total</b>		\$166.61		
82977	3/18/2015	FINDAWAY WORLD LLC	\$61.88	\$61.88	101-55110-60-53400	LIBRARY
		<b>FINDAWAY WORLD LLC Total</b>		\$61.88		
82978	3/18/2015	FISH NET COMPANY/THE	\$313.52	\$313.52	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
		<b>FISH NET COMPANY/THE Total</b>		\$313.52		
82979	3/18/2015	FOX VALLEY TECHNICAL COLLEGE	\$710.00	\$710.00	101-52110-20-53330	LAW ENFORCEMENT
		<b>FOX VALLEY TECHNICAL COLLEGE Total</b>		\$710.00		
82980	3/18/2015	GANNETT WISCONSIN MEDIA	\$599.75	\$230.12	101-51110-06-53200	COUNCIL
82980	3/18/2015	GANNETT WISCONSIN MEDIA	\$599.75	\$19.45	101-51440-06-53200	ELECTIONS
82980	3/18/2015	GANNETT WISCONSIN MEDIA	\$599.75	\$98.40	101-53311-32-53200	HIGHWAY & STREET MAINTENANCE
82980	3/18/2015	GANNETT WISCONSIN MEDIA	\$599.75	\$192.47	101-53312-32-53200	SNOW AND ICE CONTROL
82980	3/18/2015	GANNETT WISCONSIN MEDIA	\$599.75	\$59.31	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
		<b>GANNETT WISCONSIN MEDIA Total</b>		\$599.75		

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82981	3/18/2015	GREMMER & ASSOCIATES, INC.	\$2,345.80	\$2,345.80	401-57331-31-52100	HWY & STREET OUTLAY (LOCAL)
		<b>GREMMER &amp; ASSOCIATES, INC. Total</b>		\$2,345.80		
82982	3/18/2015	GROSS MOTORS OF MARSHFIELD INC	\$168.93	\$168.93	101-52110-20-52500	LAW ENFORCEMENT
		<b>GROSS MOTORS OF MARSHFIELD INC Total</b>		\$168.93		
82983	3/18/2015	GRYPHON TRAINING GROUP INC	\$145.00	\$145.00	101-52110-20-53330	LAW ENFORCEMENT
		<b>GRYPHON TRAINING GROUP INC Total</b>		\$145.00		
82984	3/18/2015	HACH COMPANY	\$208.29	\$208.29	601-53610-35-53500	WASTEWATER UTILITY
		<b>HACH COMPANY Total</b>		\$208.29		
82985	3/18/2015	HILLER'S HARDWARE INC	\$1,867.12	\$21.35	101-52110-20-53500	LAW ENFORCEMENT
82985	3/18/2015	HILLER'S HARDWARE INC	\$1,867.12	\$12.33	101-52110-20-53500	LAW ENFORCEMENT
82985	3/18/2015	HILLER'S HARDWARE INC	\$1,867.12	\$6.40	101-52110-20-53500	LAW ENFORCEMENT
82985	3/18/2015	HILLER'S HARDWARE INC	\$1,867.12	\$2.00	101-52110-20-53500	LAW ENFORCEMENT
82985	3/18/2015	HILLER'S HARDWARE INC	\$1,867.12	\$49.95	101-52110-20-53500	LAW ENFORCEMENT
82985	3/18/2015	HILLER'S HARDWARE INC	\$1,867.12	\$9.01	101-52110-20-53500	LAW ENFORCEMENT
82985	3/18/2015	HILLER'S HARDWARE INC	\$1,867.12	\$1.60	101-52110-20-53500	LAW ENFORCEMENT
82985	3/18/2015	HILLER'S HARDWARE INC	\$1,867.12	\$19.94	101-52110-20-53400	LAW ENFORCEMENT
82985	3/18/2015	HILLER'S HARDWARE INC	\$1,867.12	\$1.99	101-52130-20-53400	ORDINANCE ENFORCEMENT
82985	3/18/2015	HILLER'S HARDWARE INC	\$1,867.12	\$5.99	101-52210-21-53400	FIRE PROTECTION
82985	3/18/2015	HILLER'S HARDWARE INC	\$1,867.12	\$4.00	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
82985	3/18/2015	HILLER'S HARDWARE INC	\$1,867.12	\$3.40	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
82985	3/18/2015	HILLER'S HARDWARE INC	\$1,867.12	\$9.48	701-51492-37-53500	MACHINERY OPERATIONS
82985	3/18/2015	HILLER'S HARDWARE INC	\$1,867.12	\$9.02	701-51492-37-53500	MACHINERY OPERATIONS
82985	3/18/2015	HILLER'S HARDWARE INC	\$1,867.12	\$16.13	701-51492-37-53500	MACHINERY OPERATIONS
82985	3/18/2015	HILLER'S HARDWARE INC	\$1,867.12	\$14.17	101-53314-32-53500	TRAFFIC CONTROL
82985	3/18/2015	HILLER'S HARDWARE INC	\$1,867.12	\$8.07	101-53314-32-53500	TRAFFIC CONTROL
82985	3/18/2015	HILLER'S HARDWARE INC	\$1,867.12	\$1,455.06	601-53610-35-53500	WASTEWATER UTILITY
82985	3/18/2015	HILLER'S HARDWARE INC	\$1,867.12	\$11.69	101-54610-50-53500	AGING/SENIOR CENTER
82985	3/18/2015	HILLER'S HARDWARE INC	\$1,867.12	\$3.20	101-54610-50-53500	AGING/SENIOR CENTER
82985	3/18/2015	HILLER'S HARDWARE INC	\$1,867.12	\$3.90	101-54610-50-53500	AGING/SENIOR CENTER
82985	3/18/2015	HILLER'S HARDWARE INC	\$1,867.12	\$1.36	101-55110-60-53500	LIBRARY
82985	3/18/2015	HILLER'S HARDWARE INC	\$1,867.12	\$19.50	101-55191-62-53500	OAK AVENUE COMMUNITY CENTER
82985	3/18/2015	HILLER'S HARDWARE INC	\$1,867.12	\$38.87	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
82985	3/18/2015	HILLER'S HARDWARE INC	\$1,867.12	\$51.29	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
82985	3/18/2015	HILLER'S HARDWARE INC	\$1,867.12	\$5.66	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
82985	3/18/2015	HILLER'S HARDWARE INC	\$1,867.12	\$6.25	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
82985	3/18/2015	HILLER'S HARDWARE INC	\$1,867.12	\$7.95	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
82985	3/18/2015	HILLER'S HARDWARE INC	\$1,867.12	\$15.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
82985	3/18/2015	HILLER'S HARDWARE INC	\$1,867.12	\$0.52	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
82985	3/18/2015	HILLER'S HARDWARE INC	\$1,867.12	\$4.55	101-55410-63-53500	ZOO OPERATION & MAINTENANCE

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82985	3/18/2015	HILLER'S HARDWARE INC	\$1,867.12	\$18.51	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
82985	3/18/2015	HILLER'S HARDWARE INC	\$1,867.12	\$17.44	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
82985	3/18/2015	HILLER'S HARDWARE INC	\$1,867.12	\$11.54	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
		<b>HILLER'S HARDWARE INC Total</b>		\$1,867.12		
82986	3/18/2015	HOEKSTRA/BUD	\$25.00	\$25.00	101-55110-60-53200	LIBRARY
		<b>HOEKSTRA/BUD Total</b>		\$25.00		
82987	3/18/2015	INTEGRATED IMAGING INC	\$1,030.00	\$1,030.00	101-55110-60-52500	LIBRARY
		<b>INTEGRATED IMAGING INC Total</b>		\$1,030.00		
82988	3/18/2015	JAMAR TECHNOLOGIES INC	\$612.98	\$612.98	701-51492-37-53500	MACHINERY OPERATIONS
		<b>JAMAR TECHNOLOGIES INC Total</b>		\$612.98		
82989	3/18/2015	JEFFERSON FIRE AND SAFETY INC	\$15,250.78	\$82.13	101-52210-21-53400	FIRE PROTECTION
82989	3/18/2015	JEFFERSON FIRE AND SAFETY INC	\$15,250.78	\$4,296.30	101-52210-21-53400	FIRE PROTECTION
82989	3/18/2015	JEFFERSON FIRE AND SAFETY INC	\$15,250.78	\$10,817.60	101-52210-21-53400	FIRE PROTECTION
82989	3/18/2015	JEFFERSON FIRE AND SAFETY INC	\$15,250.78	\$54.75	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		<b>JEFFERSON FIRE AND SAFETY INC Total</b>		\$15,250.78		
82990	3/18/2015	KALAHARI RESORT	\$790.00	\$237.00	101-52110-20-53330	LAW ENFORCEMENT
82990	3/18/2015	KALAHARI RESORT	\$790.00	\$237.00	101-52110-20-53330	LAW ENFORCEMENT
82990	3/18/2015	KALAHARI RESORT	\$790.00	\$316.00	101-52110-20-53320	LAW ENFORCEMENT
		<b>KALAHARI RESORT Total</b>		\$790.00		
82991	3/18/2015	KOHS MACHINE SHOP	\$292.50	\$292.50	701-51492-37-53500	MACHINERY OPERATIONS
		<b>KOHS MACHINE SHOP Total</b>		\$292.50		
82992	3/18/2015	LOTZER/BRITTANY	\$100.00	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>LOTZER/BRITTANY Total</b>		\$100.00		
82993	3/18/2015	MARSHFIELD AREA CHAMBER	\$16,607.41	\$16,607.41	205-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>MARSHFIELD AREA CHAMBER Total</b>		\$16,607.41		
82994	3/18/2015	MARSHFIELD CLINIC	\$140.00	\$140.00	101-51412-05-51920	CITY ADMINISTRATOR
		<b>MARSHFIELD CLINIC Total</b>		\$140.00		
82995	3/18/2015	MARSHFIELD GLASS LLC	\$40.00	\$40.00	405-57140-23-58830	CITY HALL
		<b>MARSHFIELD GLASS LLC Total</b>		\$40.00		
82996	3/18/2015	MARSHFIELD POLICE DEPT PETTY CASH	\$46.20	\$46.20	101-52110-20-53400	LAW ENFORCEMENT
		<b>MARSHFIELD POLICE DEPT PETTY CASH Total</b>		\$46.20		
82997	3/18/2015	MARSHFIELD/TOWN OF	\$227.46	\$227.46	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		<b>MARSHFIELD/TOWN OF Total</b>		\$227.46		
82998	3/18/2015	MENARDS	\$711.67	\$26.94	101-51620-23-53500	CITY HALL PLAZA
82998	3/18/2015	MENARDS	\$711.67	\$7.85	101-52110-20-53500	LAW ENFORCEMENT
82998	3/18/2015	MENARDS	\$711.67	\$14.46	101-52110-20-53500	LAW ENFORCEMENT
82998	3/18/2015	MENARDS	\$711.67	\$2.77	101-52110-20-53500	LAW ENFORCEMENT
82998	3/18/2015	MENARDS	\$711.67	\$20.21	101-52110-20-53500	LAW ENFORCEMENT
82998	3/18/2015	MENARDS	\$711.67	\$25.76	101-52210-21-53400	FIRE PROTECTION



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82998	3/18/2015	MENARDS	\$711.67	\$28.38	101-52210-21-53400	FIRE PROTECTION
82998	3/18/2015	MENARDS	\$711.67	\$5.44	101-52210-21-53400	FIRE PROTECTION
82998	3/18/2015	MENARDS	\$711.67	\$43.99	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
82998	3/18/2015	MENARDS	\$711.67	\$72.92	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
82998	3/18/2015	MENARDS	\$711.67	\$40.77	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
82998	3/18/2015	MENARDS	\$711.67	\$32.58	701-51492-37-53500	MACHINERY OPERATIONS
82998	3/18/2015	MENARDS	\$711.67	\$141.37	701-51492-37-53500	MACHINERY OPERATIONS
82998	3/18/2015	MENARDS	\$711.67	\$37.96	701-51492-37-53500	MACHINERY OPERATIONS
82998	3/18/2015	MENARDS	\$711.67	\$5.59	701-51492-37-53500	MACHINERY OPERATIONS
82998	3/18/2015	MENARDS	\$711.67	\$41.08	601-53610-35-53400	WASTEWATER UTILITY
82998	3/18/2015	MENARDS	\$711.67	\$9.99	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
82998	3/18/2015	MENARDS	\$711.67	\$24.99	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
82998	3/18/2015	MENARDS	\$711.67	\$88.12	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
82998	3/18/2015	MENARDS	\$711.67	\$9.98	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
82998	3/18/2015	MENARDS	\$711.67	\$30.52	405-57140-23-58830	CITY HALL
		<b>MENARDS Total</b>		\$711.67		
82999	3/18/2015	MESSERSCHMIDT/DAWN	\$100.00	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>MESSERSCHMIDT/DAWN Total</b>		\$100.00		
83000	3/18/2015	MGL FITNESS INC	\$164.00	\$98.40	101-52210-21-53400	FIRE PROTECTION
83000	3/18/2015	MGL FITNESS INC	\$164.00	\$65.60	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		<b>MGL FITNESS INC Total</b>		\$164.00		
83001	3/18/2015	MILLER/JULIE	\$100.00	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>MILLER/JULIE Total</b>		\$100.00		
83002	3/18/2015	MOORE MEDICAL CORP	\$123.37	\$21.78	101-52110-20-53400	LAW ENFORCEMENT
83002	3/18/2015	MOORE MEDICAL CORP	\$123.37	\$18.85	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
83002	3/18/2015	MOORE MEDICAL CORP	\$123.37	\$75.75	101-55321-62-53400	RECREATION PROGRAMS
83002	3/18/2015	MOORE MEDICAL CORP	\$123.37	\$6.99	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		<b>MOORE MEDICAL CORP Total</b>		\$123.37		
83003	3/18/2015	MPPA LE SUPPLY	\$180.35	\$180.35	101-52110-20-53400	LAW ENFORCEMENT
		<b>MPPA LE SUPPLY Total</b>		\$180.35		
83004	3/18/2015	NAPA AUTO PARTS	\$429.43	\$39.99	101-52110-20-53400	LAW ENFORCEMENT
83004	3/18/2015	NAPA AUTO PARTS	\$429.43	\$17.15	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
83004	3/18/2015	NAPA AUTO PARTS	\$429.43	\$14.61	701-51492-37-53500	MACHINERY OPERATIONS
83004	3/18/2015	NAPA AUTO PARTS	\$429.43	\$9.90	701-51492-37-53500	MACHINERY OPERATIONS
83004	3/18/2015	NAPA AUTO PARTS	\$429.43	\$30.02	701-51492-37-53500	MACHINERY OPERATIONS
83004	3/18/2015	NAPA AUTO PARTS	\$429.43	\$26.63	701-51492-37-53500	MACHINERY OPERATIONS
83004	3/18/2015	NAPA AUTO PARTS	\$429.43	\$39.99	701-51492-37-53500	MACHINERY OPERATIONS
83004	3/18/2015	NAPA AUTO PARTS	\$429.43	\$6.75	701-51492-37-53500	MACHINERY OPERATIONS
83004	3/18/2015	NAPA AUTO PARTS	\$429.43	\$24.25	701-51492-37-53500	MACHINERY OPERATIONS

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83004	3/18/2015	NAPA AUTO PARTS	\$429.43	\$24.99	701-51492-37-53500	MACHINERY OPERATIONS
83004	3/18/2015	NAPA AUTO PARTS	\$429.43	\$96.72	701-51492-37-53500	MACHINERY OPERATIONS
83004	3/18/2015	NAPA AUTO PARTS	\$429.43	\$29.97	701-51492-37-53500	MACHINERY OPERATIONS
83004	3/18/2015	NAPA AUTO PARTS	\$429.43	\$17.82	601-53610-35-53500	WASTEWATER UTILITY
83004	3/18/2015	NAPA AUTO PARTS	\$429.43	\$50.64	601-53610-35-53500	WASTEWATER UTILITY
		<b>NAPA AUTO PARTS Total</b>		\$429.43		
83005	3/18/2015	NEWCO SHARPENING & SERVICE LLC	\$15.00	\$15.00	701-51492-37-53500	MACHINERY OPERATIONS
		<b>NEWCO SHARPENING &amp; SERVICE LLC Total</b>		\$15.00		
83006	3/18/2015	NORTH STAR ENVIRONMENTAL TESTING LLC	\$850.00	\$850.00	428-56620-70-52100	URBAN DEVELOPMENT
		<b>NORTH STAR ENVIRONMENTAL TESTING LLC Total</b>		\$850.00		
83007	3/18/2015	NORTHERN LAKE SERVICE INC	\$97.50	\$21.00	601-53610-35-52900	WASTEWATER UTILITY
83007	3/18/2015	NORTHERN LAKE SERVICE INC	\$97.50	\$76.50	601-53610-35-52900	WASTEWATER UTILITY
		<b>NORTHERN LAKE SERVICE INC Total</b>		\$97.50		
83008	3/18/2015	NORTHRIDGE CHURCH	\$100.00	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>NORTHRIDGE CHURCH Total</b>		\$100.00		
83009	3/18/2015	ODONNELL LOCKSMITHING SERVICE	\$54.00	\$54.00	101-55110-60-52500	LIBRARY
		<b>ODONNELL LOCKSMITHING SERVICE Total</b>		\$54.00		
83010	3/18/2015	OFFICE DEPOT	\$1,916.48	\$209.94	101-55110-60-53100	LIBRARY
83010	3/18/2015	OFFICE DEPOT	\$1,916.48	\$5.05	101-55110-60-53100	LIBRARY
83010	3/18/2015	OFFICE DEPOT	\$1,916.48	\$35.18	101-55110-60-53100	LIBRARY
83010	3/18/2015	OFFICE DEPOT	\$1,916.48	\$418.97	101-55110-60-53100	LIBRARY
83010	3/18/2015	OFFICE DEPOT	\$1,916.48	\$584.11	101-55110-60-53100	LIBRARY
83010	3/18/2015	OFFICE DEPOT	\$1,916.48	\$157.86	101-55110-60-53100	LIBRARY
83010	3/18/2015	OFFICE DEPOT	\$1,916.48	\$147.99	101-55110-60-53100	LIBRARY
83010	3/18/2015	OFFICE DEPOT	\$1,916.48	\$121.28	101-55110-60-53100	LIBRARY
83010	3/18/2015	OFFICE DEPOT	\$1,916.48	\$42.16	101-55110-60-53100	LIBRARY
83010	3/18/2015	OFFICE DEPOT	\$1,916.48	\$193.94	101-55110-60-53100	LIBRARY
		<b>OFFICE DEPOT Total</b>		\$1,916.48		
83011	3/18/2015	PARKVIEW PET MOTEL	\$326.50	\$326.50	101-52130-20-52900	ORDINANCE ENFORCEMENT
		<b>PARKVIEW PET MOTEL Total</b>		\$326.50		
83012	3/18/2015	PERSONAL DEVELOPMENT CENTER INC	\$9,290.00	\$9,290.00	207-54980-52-52100	SUPERVISED VISITATION PROGRAM
		<b>PERSONAL DEVELOPMENT CENTER INC Total</b>		\$9,290.00		
83013	3/18/2015	PIONEER PRODUCTS INC	\$529.48	\$264.68	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
83013	3/18/2015	PIONEER PRODUCTS INC	\$529.48	\$264.80	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		<b>PIONEER PRODUCTS INC Total</b>		\$529.48		
83014	3/18/2015	PK ELECTRONICS	\$239.55	\$73.15	701-51492-37-53500	MACHINERY OPERATIONS
83014	3/18/2015	PK ELECTRONICS	\$239.55	\$87.50	701-51492-37-53500	MACHINERY OPERATIONS
83014	3/18/2015	PK ELECTRONICS	\$239.55	\$78.90	701-51492-37-53500	MACHINERY OPERATIONS
		<b>PK ELECTRONICS Total</b>		\$239.55		

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83015	3/18/2015	POLICE MAGAZINE	\$14.99	\$14.99	101-52110-20-53200	LAW ENFORCEMENT
		<b>POLICE MAGAZINE Total</b>		\$14.99		
83016	3/18/2015	PRECISE MRM LLC	\$24.07	\$24.07	701-51492-37-53500	MACHINERY OPERATIONS
		<b>PRECISE MRM LLC Total</b>		\$24.07		
83017	3/18/2015	RASMUSSEN COLLEGE	\$271.25	\$271.25	101-55310-62-52900	PARKS & RECREATION ADMINSTRN
		<b>RASMUSSEN COLLEGE Total</b>		\$271.25		
83018	3/18/2015	RIEHLE/SKYLOR	\$33.00	\$1.72	824-24210- -	SALES TAX DUE STATE
83018	3/18/2015	RIEHLE/SKYLOR	\$33.00	\$31.28	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
		<b>RIEHLE/SKYLOR Total</b>		\$33.00		
83019	3/18/2015	ROCKMOUNT RESEARCH & ALLOYS	\$3,441.84	\$3,441.84	701-51492-37-53500	MACHINERY OPERATIONS
		<b>ROCKMOUNT RESEARCH &amp; ALLOYS Total</b>		\$3,441.84		
83020	3/18/2015	RUNNING INC	\$27,950.28	\$27,950.28	220-53522-34-57230	TAXI SYSTEM
		<b>RUNNING INC Total</b>		\$27,950.28		
83021	3/18/2015	SCAFFIDI TRUCK CENTER	\$72.00	\$72.00	701-51492-37-53500	MACHINERY OPERATIONS
		<b>SCAFFIDI TRUCK CENTER Total</b>		\$72.00		
83022	3/18/2015	SCHIERL TIRE CENTER	\$132.12	\$132.12	101-52110-20-52500	LAW ENFORCEMENT
		<b>SCHIERL TIRE CENTER Total</b>		\$132.12		
83023	3/18/2015	SCHULZ/MARY & WAYNE	\$100.00	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>SCHULZ/MARY &amp; WAYNE Total</b>		\$100.00		
83024	3/18/2015	SCOTTY'S PIZZA	\$47.70	\$47.70	101-51412-05-53340	CITY ADMINISTRATOR
		<b>SCOTTY'S PIZZA Total</b>		\$47.70		
83025	3/18/2015	SECURITY OVERHEAD DOOR INC	\$120.00	\$120.00	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
		<b>SECURITY OVERHEAD DOOR INC Total</b>		\$120.00		
83026	3/18/2015	SENTINEL & RURAL NEWS/THE	\$8.00	\$8.00	101-55110-60-53200	LIBRARY
		<b>SENTINEL &amp; RURAL NEWS/THE Total</b>		\$8.00		
83027	3/18/2015	SHERWIN INDUSTRIES INC	\$330.00	\$330.00	101-53311-32-54800	HIGHWAY & STREET MAINTENANCE
		<b>SHERWIN INDUSTRIES INC Total</b>		\$330.00		
83028	3/18/2015	SHOWCASES	\$660.96	\$660.96	101-55110-60-53400	LIBRARY
		<b>SHOWCASES Total</b>		\$660.96		
83029	3/18/2015	ST VINCENT DE PAUL	\$75.00	\$75.00	701-51492-37-53500	MACHINERY OPERATIONS
		<b>ST VINCENT DE PAUL Total</b>		\$75.00		
83030	3/18/2015	STAAB CONSTRUCTION CORPORATION	\$37,050.00	\$37,050.00	601-57410-35-53500	SANITARY SEWER CONSTRUCTION
		<b>STAAB CONSTRUCTION CORPORATION Total</b>		\$37,050.00		
83031	3/18/2015	STEIGERWALDT LAND SERVICES, INC	\$750.00	\$750.00	420-57620-61-52100	PARKS OUTLAY
		<b>STEIGERWALDT LAND SERVICES, INC Total</b>		\$750.00		
83032	3/18/2015	SUPERIOR GAS SERVICE INC	\$20.00	\$20.00	701-51492-37-53500	MACHINERY OPERATIONS
		<b>SUPERIOR GAS SERVICE INC Total</b>		\$20.00		
83033	3/18/2015	THIMBLEBERRY BOOKS	\$10.00	\$10.00	101-55110-60-53200	LIBRARY
		<b>THIMBLEBERRY BOOKS Total</b>		\$10.00		

Check#	Check Date	Vendor Name	Check Amount	Distributed Amount	Distributed Account#	Department/Function
83034	3/18/2015	TIME MARK INC	\$221.48	\$221.48	101-53120-31-52500	ENGINEERING ADMINISTRATION
		<b>TIME MARK INC Total</b>		\$221.48		
83035	3/18/2015	TOWN & COUNTRY ENGINEERING INC	\$17,059.10	\$17,059.10	601-57410-35-53500	SANITARY SEWER CONSTRUCTION
		<b>TOWN &amp; COUNTRY ENGINEERING INC Total</b>		\$17,059.10		
83036	3/18/2015	TREBRON COMPANY, INC	\$826.00	\$826.00	101-55110-60-53940	LIBRARY
		<b>TREBRON COMPANY, INC Total</b>		\$826.00		
83037	3/18/2015	TRU-LOCK & SECURITY INC	\$65.00	\$65.00	101-52110-20-52900	LAW ENFORCEMENT
		<b>TRU-LOCK &amp; SECURITY INC Total</b>		\$65.00		
83038	3/18/2015	UNIFIRST CORPORATION	\$345.77	\$98.57	101-51620-23-52500	CITY HALL PLAZA
83038	3/18/2015	UNIFIRST CORPORATION	\$345.77	\$43.70	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
83038	3/18/2015	UNIFIRST CORPORATION	\$345.77	\$49.94	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
83038	3/18/2015	UNIFIRST CORPORATION	\$345.77	\$26.37	701-51492-37-52900	MACHINERY OPERATIONS
83038	3/18/2015	UNIFIRST CORPORATION	\$345.77	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
83038	3/18/2015	UNIFIRST CORPORATION	\$345.77	\$41.12	101-54610-50-52500	AGING/SENIOR CENTER
83038	3/18/2015	UNIFIRST CORPORATION	\$345.77	\$63.35	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
		<b>UNIFIRST CORPORATION Total</b>		\$345.77		
83039	3/18/2015	UNIFORM SHOPPE/THE	\$98.00	\$98.00	101-52250-21-53400	FIRE PREVENTION
		<b>UNIFORM SHOPPE/THE Total</b>		\$98.00		
83040	3/18/2015	UNITED RENTALS CORPORATION	\$24.80	\$24.80	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
		<b>UNITED RENTALS CORPORATION Total</b>		\$24.80		
83041	3/18/2015	VANDERHOOF/ANNETTE	\$100.00	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>VANDERHOOF/ANNETTE Total</b>		\$100.00		
83042	3/18/2015	VITAL COMMUNICATION	\$139.94	\$139.94	101-52110-20-52300	LAW ENFORCEMENT
		<b>VITAL COMMUNICATION Total</b>		\$139.94		
83043	3/18/2015	WEBER/BERNADINE	\$44.00	\$2.29	824-24210- -	SALES TAX DUE STATE
83043	3/18/2015	WEBER/BERNADINE	\$44.00	\$41.71	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
		<b>WEBER/BERNADINE Total</b>		\$44.00		
83044	3/18/2015	WEPAK-N-SHIP	\$51.33	\$11.10	101-52110-20-53100	LAW ENFORCEMENT
83044	3/18/2015	WEPAK-N-SHIP	\$51.33	\$3.31	101-52210-21-53100	FIRE PROTECTION
83044	3/18/2015	WEPAK-N-SHIP	\$51.33	\$36.92	601-53610-35-53100	WASTEWATER UTILITY
		<b>WEPAK-N-SHIP Total</b>		\$51.33		
83045	3/18/2015	WI ASSN OF HIST PRES COMM	\$40.00	\$40.00	101-51130-70-53200	HISTORIC PRESERV COMMITTEE
		<b>WI ASSN OF HIST PRES COMM Total</b>		\$40.00		
83046	3/18/2015	WI DEPT OF JUSTICE	\$300.00	\$150.00	101-52110-20-53330	LAW ENFORCEMENT
83046	3/18/2015	WI DEPT OF JUSTICE	\$300.00	\$150.00	101-52110-20-53330	LAW ENFORCEMENT
		<b>WI DEPT OF JUSTICE Total</b>		\$300.00		
83047	3/18/2015	WI INDIANHEAD TECH COLLEGE	\$380.00	\$380.00	101-52110-20-53330	LAW ENFORCEMENT
		<b>WI INDIANHEAD TECH COLLEGE Total</b>		\$380.00		
83048	3/18/2015	WI VOLUNTEER COORDINATORS ASSOCIATION	\$100.00	\$100.00	101-55110-60-53330	LIBRARY

Check#	Check Date	Vendor Name	Check Amount	Distributed Amount	Distributed Account#	Department/Function
		<b>WI VOLUNTEER COORDINATORS ASSOCIATION Total</b>		\$100.00		
83049	3/18/2015	WOLF/DIANE	\$100.00	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>WOLF/DIANE Total</b>		\$100.00		
83050	3/18/2015	WOLFGRAM GAMOKE AND HUTCHINSON	\$10,097.96	\$10,097.96	101-51310-03-52100	CITY ATTORNEY
		<b>WOLFGRAM GAMOKE AND HUTCHINSON Total</b>		\$10,097.96		
83051	3/18/2015	WOOD CO FIRE INVESTIGATION	\$225.00	\$75.00	101-52250-21-53330	FIRE PREVENTION
83051	3/18/2015	WOOD CO FIRE INVESTIGATION	\$225.00	\$75.00	101-52250-21-53330	FIRE PREVENTION
83051	3/18/2015	WOOD CO FIRE INVESTIGATION	\$225.00	\$75.00	101-52250-21-53330	FIRE PREVENTION
		<b>WOOD CO FIRE INVESTIGATION Total</b>		\$225.00		
		<b>TOTAL CURRENT BILLS PAID BY CHECK</b>		<b>\$175,363.73</b>		
		<b>TOTAL PREPAID BILLS</b>		<b>\$294,815.82</b>		
		<b>TOTAL CURRENT BILLS</b>		<b>\$255,718.47</b>		
		<b>GRAND TOTAL</b>		<b>\$550,534.29</b>		