

CITY OF MARSHFIELD
SCHEDULE OF BILLS FOR APPROVAL

3/4/2015

PREPAID BILLS
PREPAID BILLS PAID BY CHECK

| Check# | Check Date | Vendor Name | Distributed Amount | Distributed Account# | Department/Function |
|--------|------------|--|--------------------|----------------------|------------------------------|
| 82809 | 2/18/2015 | MARATHON COUNTY TREASURER | \$5,876.72 | 823-24211- - | CUR APPRT OF TAXES DUE STATE |
| 82809 | 2/18/2015 | MARATHON COUNTY TREASURER | \$164,541.25 | 823-24312- - | CUR APP OF TAXES DUE MARA CO |
| | | MARATHON COUNTY TREASURER Total | \$170,417.97 | | |
| 82810 | 2/18/2015 | MIDSTATE TECHNICAL COLLEGE | \$28,865.13 | 823-24651- - | DUE TO MID-STATE TECH COLL |
| 82810 | 2/18/2015 | MIDSTATE TECHNICAL COLLEGE | \$412,133.02 | 823-24651- - | DUE TO MID-STATE TECH COLL |
| | | MIDSTATE TECHNICAL COLLEGE Total | \$440,998.15 | | |
| 82811 | 2/18/2015 | SCHOOL DISTRICT OF MARSHFIELD | \$336,630.13 | 823-24601- - | DUE TO SCHOOL DISTR OF MFLD |
| 82811 | 2/18/2015 | SCHOOL DISTRICT OF MARSHFIELD | \$4,806,365.95 | 823-24601- - | DUE TO SCHOOL DISTR OF MFLD |
| | | SCHOOL DISTRICT OF MARSHFIELD Total | \$5,142,996.08 | | |
| 82812 | 2/18/2015 | WISCONSIN SURPLUS | \$332.10 | 101-52210-21-53400 | FIRE PROTECTION |
| 82812 | 2/18/2015 | WISCONSIN SURPLUS | \$221.40 | 605-52310-22-53400 | EMERGENCY MEDICAL SERVICE |
| | | WISCONSIN SURPLUS Total | \$553.50 | | |
| 82813 | 2/18/2015 | WOOD CO TREASURER | \$88,197.40 | 823-24211- - | CUR APPRT OF TAXES DUE STATE |
| 82813 | 2/18/2015 | WOOD CO TREASURER | \$2,375,059.28 | 823-24311- - | CUR APP OF TAXES DUE WOOD CO |
| | | WOOD CO TREASURER Total | \$2,463,256.68 | | |
| 82814 | 2/20/2015 | ADVANCED DISPOSAL MIDWEST LLC | \$58.34 | 235-51120-01-52900 | CABLE ACCESS |
| 82814 | 2/20/2015 | ADVANCED DISPOSAL MIDWEST LLC | \$233.00 | 101-51620-23-52900 | CITY HALL PLAZA |
| 82814 | 2/20/2015 | ADVANCED DISPOSAL MIDWEST LLC | \$36.00 | 101-52210-21-52900 | FIRE PROTECTION |
| 82814 | 2/20/2015 | ADVANCED DISPOSAL MIDWEST LLC | \$24.00 | 605-52310-22-52900 | EMERGENCY MEDICAL SERVICE |
| 82814 | 2/20/2015 | ADVANCED DISPOSAL MIDWEST LLC | \$215.98 | 601-53610-35-52900 | WASTEWATER UTILITY |
| 82814 | 2/20/2015 | ADVANCED DISPOSAL MIDWEST LLC | \$52.86 | 601-53610-35-52900 | WASTEWATER UTILITY |
| 82814 | 2/20/2015 | ADVANCED DISPOSAL MIDWEST LLC | \$26,180.24 | 101-53635-32-52900 | RECYCLING |
| 82814 | 2/20/2015 | ADVANCED DISPOSAL MIDWEST LLC | \$44,813.70 | 101-53620-32-52900 | REFUSE & GARBAGE COLLECTION |
| 82814 | 2/20/2015 | ADVANCED DISPOSAL MIDWEST LLC | \$69.00 | 101-54610-50-52900 | AGING/SENIOR CENTER |
| 82814 | 2/20/2015 | ADVANCED DISPOSAL MIDWEST LLC | \$69.00 | 101-55110-60-52900 | LIBRARY |
| 82814 | 2/20/2015 | ADVANCED DISPOSAL MIDWEST LLC | \$49.61 | 101-55191-62-52900 | OAK AVENUE COMMUNITY CENTER |
| 82814 | 2/20/2015 | ADVANCED DISPOSAL MIDWEST LLC | \$185.00 | 101-55210-61-52900 | PARK OPERATIONS/MAINTENANCE |
| 82814 | 2/20/2015 | ADVANCED DISPOSAL MIDWEST LLC | \$209.00 | 101-55210-61-52900 | PARK OPERATIONS/MAINTENANCE |
| 82814 | 2/20/2015 | ADVANCED DISPOSAL MIDWEST LLC | \$241.58 | 101-55410-63-52900 | ZOO OPERATION & MAINTENANCE |
| 82814 | 2/20/2015 | ADVANCED DISPOSAL MIDWEST LLC | \$59.17 | 101-55480-62-52900 | FAIRGROUNDS |
| 82814 | 2/20/2015 | ADVANCED DISPOSAL MIDWEST LLC | \$174.00 | 101-55610-64-52900 | UW MARSHFIELD/WOOD CO CAMPUS |
| | | ADVANCED DISPOSAL MIDWEST LLC Total | \$72,670.48 | | |
| 82815 | 2/20/2015 | AMERIGAS-RUDOLPH | \$866.44 | 101-54910-51-52260 | CEMETERY |
| 82815 | 2/20/2015 | AMERIGAS-RUDOLPH | \$57.00 | 101-55210-61-52260 | PARK OPERATIONS/MAINTENANCE |
| 82815 | 2/20/2015 | AMERIGAS-RUDOLPH | \$224.14 | 101-55210-61-52260 | PARK OPERATIONS/MAINTENANCE |
| | | AMERIGAS-RUDOLPH Total | \$1,147.58 | | |
| 82816 | 2/20/2015 | BROWN/COLONY D | \$59.09 | 823-21100- - | ACCOUNTS (VOUCHERS) PAYABLE |
| | | BROWN/COLONY D Total | \$59.09 | | |
| 82817 | 2/20/2015 | CARLSON/DENNIS | \$27.65 | 823-21100- - | ACCOUNTS (VOUCHERS) PAYABLE |

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| | | CARLSON/DENNIS Total | \$27.65 | | |
| 82818 | 2/20/2015 | CHARTER COMMUNICATIONS | \$209.99 | 101-51450-07-52300 | INFORMATION TECHNOLOGY |
| | | CHARTER COMMUNICATIONS Total | \$209.99 | | |
| 82819 | 2/20/2015 | CHASE HOME LENDING | \$180.00 | 101-46000-32-46312 | PUBLIC CHARGES FOR SERVICES |
| 82819 | 2/20/2015 | CHASE HOME LENDING | \$20.82 | 101-48000-08-48190 | MISCELLANEOUS REVENUE |
| | | CHASE HOME LENDING Total | \$200.82 | | |
| 82820 | 2/20/2015 | CONVENTION & VISITORS BUREAU | \$42,006.74 | 202-59000-08-59220 | OTHER FINANCING USES |
| | | CONVENTION & VISITORS BUREAU Total | \$42,006.74 | | |
| 82821 | 2/20/2015 | DIVINE SALON & SPA | \$1.09 | 823-21100- - | ACCOUNTS (VOUCHERS) PAYABLE |
| | | DIVINE SALON & SPA Total | \$1.09 | | |
| 82822 | 2/20/2015 | FORWARD FINANCIAL BANK | \$171.87 | 823-21100- - | ACCOUNTS (VOUCHERS) PAYABLE |
| | | FORWARD FINANCIAL BANK Total | \$171.87 | | |
| 82823 | 2/20/2015 | FOX/CHARLES & DIANE | \$21.04 | 823-21100- - | ACCOUNTS (VOUCHERS) PAYABLE |
| | | FOX/CHARLES & DIANE Total | \$21.04 | | |
| 82824 | 2/20/2015 | FRONTIER | \$371.98 | 101-51450-07-52300 | INFORMATION TECHNOLOGY |
| 82824 | 2/20/2015 | FRONTIER | \$48.11 | 101-51620-23-52300 | CITY HALL PLAZA |
| 82824 | 2/20/2015 | FRONTIER | \$5.35 | 701-51491-37-52300 | BUILDING AND SHOP OPERATIONS |
| 82824 | 2/20/2015 | FRONTIER | \$45.95 | 101-53314-32-52300 | TRAFFIC CONTROL |
| 82824 | 2/20/2015 | FRONTIER | \$94.58 | 101-55480-62-52300 | FAIRGROUNDS |
| | | FRONTIER Total | \$565.97 | | |
| 82825 | 2/20/2015 | HAGER/RAY | \$31.50 | 601-21537- - | RETIRED-LIFE INSURANCE PAYBL |
| | | HAGER/RAY Total | \$31.50 | | |
| 82826 | 2/20/2015 | JOHNSON COMPANY/ E O | \$33.00 | 101-51210-02-52500 | MUNICIPAL COURT |
| | | JOHNSON COMPANY/ E O Total | \$33.00 | | |
| 82827 | 2/20/2015 | KNAUF/PAUL & SHAWNA | \$29.07 | 823-21100- - | ACCOUNTS (VOUCHERS) PAYABLE |
| | | KNAUF/PAUL & SHAWNA Total | \$29.07 | | |
| 82828 | 2/20/2015 | LEAGUE OF WI MUNICIPALITIES | \$49.00 | 101-53110-30-53320 | PUBLIC WORKS ADMINISTRATION |
| | | LEAGUE OF WI MUNICIPALITIES Total | \$49.00 | | |
| 82829 | 2/20/2015 | MARSHFIELD UTILITIES | \$84.58 | 823-25600- - | DUE TO ENTERPRISE FUND |
| 82829 | 2/20/2015 | MARSHFIELD UTILITIES | \$20,502.07 | 823-25600- - | DUE TO ENTERPRISE FUND |
| 82829 | 2/20/2015 | MARSHFIELD UTILITIES | \$91.00 | 101-25611- - | DUE TO ELECTRIC & WATER UTIL |
| 82829 | 2/20/2015 | MARSHFIELD UTILITIES | \$52.67 | 101-51620-23-52210 | CITY HALL PLAZA |
| 82829 | 2/20/2015 | MARSHFIELD UTILITIES | \$145.41 | 101-51620-23-52220 | CITY HALL PLAZA |
| 82829 | 2/20/2015 | MARSHFIELD UTILITIES | \$179.95 | 101-51620-23-52230 | CITY HALL PLAZA |
| 82829 | 2/20/2015 | MARSHFIELD UTILITIES | \$280.37 | 101-51620-23-52240 | CITY HALL PLAZA |
| 82829 | 2/20/2015 | MARSHFIELD UTILITIES | \$235.29 | 101-52110-20-52210 | LAW ENFORCEMENT |
| 82829 | 2/20/2015 | MARSHFIELD UTILITIES | \$1,291.67 | 101-52110-20-52210 | LAW ENFORCEMENT |
| 82829 | 2/20/2015 | MARSHFIELD UTILITIES | \$63.00 | 101-52110-20-52220 | LAW ENFORCEMENT |
| 82829 | 2/20/2015 | MARSHFIELD UTILITIES | \$66.71 | 101-52110-20-52230 | LAW ENFORCEMENT |
| 82829 | 2/20/2015 | MARSHFIELD UTILITIES | \$128.93 | 101-52110-20-52240 | LAW ENFORCEMENT |
| 82829 | 2/20/2015 | MARSHFIELD UTILITIES | \$1,174.16 | 101-52210-21-52210 | FIRE PROTECTION |
| 82829 | 2/20/2015 | MARSHFIELD UTILITIES | \$65.57 | 101-52210-21-52220 | FIRE PROTECTION |
| 82829 | 2/20/2015 | MARSHFIELD UTILITIES | \$42.52 | 101-52210-21-52230 | FIRE PROTECTION |
| 82829 | 2/20/2015 | MARSHFIELD UTILITIES | \$245.77 | 101-52210-21-52240 | FIRE PROTECTION |
| 82829 | 2/20/2015 | MARSHFIELD UTILITIES | \$782.77 | 605-52310-22-52210 | EMERGENCY MEDICAL SERVICE |
| 82829 | 2/20/2015 | MARSHFIELD UTILITIES | \$43.72 | 605-52310-22-52220 | EMERGENCY MEDICAL SERVICE |

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| 82829 | 2/20/2015 | MARSHFIELD UTILITIES | \$28.35 | 605-52310-22-52230 | EMERGENCY MEDICAL SERVICE |
| 82829 | 2/20/2015 | MARSHFIELD UTILITIES | \$163.84 | 605-52310-22-52240 | EMERGENCY MEDICAL SERVICE |
| 82829 | 2/20/2015 | MARSHFIELD UTILITIES | \$23.52 | 101-52910-20-52210 | EMERGENCY MANAGEMENT |
| 82829 | 2/20/2015 | MARSHFIELD UTILITIES | \$437.64 | 101-53314-32-52210 | TRAFFIC CONTROL |
| 82829 | 2/20/2015 | MARSHFIELD UTILITIES | \$18,721.12 | 101-53420-30-52210 | STREET LIGHTING |
| 82829 | 2/20/2015 | MARSHFIELD UTILITIES | \$18.40 | 101-53441-32-52500 | STORM SEWER MAINTENANCE |
| 82829 | 2/20/2015 | MARSHFIELD UTILITIES | \$581.74 | 101-53450-32-52210 | PARKING FACILITIES |
| 82829 | 2/20/2015 | MARSHFIELD UTILITIES | \$9.96 | 101-53510-33-52210 | AIRPORT |
| 82829 | 2/20/2015 | MARSHFIELD UTILITIES | \$18.40 | 601-53610-35-52500 | WASTEWATER UTILITY |
| 82829 | 2/20/2015 | MARSHFIELD UTILITIES | \$410.08 | 101-54610-50-52210 | AGING/SENIOR CENTER |
| 82829 | 2/20/2015 | MARSHFIELD UTILITIES | \$28.89 | 101-54610-50-52220 | AGING/SENIOR CENTER |
| 82829 | 2/20/2015 | MARSHFIELD UTILITIES | \$33.98 | 101-54610-50-52230 | AGING/SENIOR CENTER |
| 82829 | 2/20/2015 | MARSHFIELD UTILITIES | \$34.48 | 101-54610-50-52240 | AGING/SENIOR CENTER |
| 82829 | 2/20/2015 | MARSHFIELD UTILITIES | \$2,246.25 | 101-55110-60-52210 | LIBRARY |
| 82829 | 2/20/2015 | MARSHFIELD UTILITIES | \$60.87 | 101-55110-60-52220 | LIBRARY |
| 82829 | 2/20/2015 | MARSHFIELD UTILITIES | \$86.42 | 101-55110-60-52230 | LIBRARY |
| 82829 | 2/20/2015 | MARSHFIELD UTILITIES | \$183.45 | 101-55110-60-52240 | LIBRARY |
| 82829 | 2/20/2015 | MARSHFIELD UTILITIES | \$170.74 | 101-55210-61-52210 | PARK OPERATIONS/MAINTENANCE |
| 82829 | 2/20/2015 | MARSHFIELD UTILITIES | \$8.94 | 101-55210-61-52220 | PARK OPERATIONS/MAINTENANCE |
| 82829 | 2/20/2015 | MARSHFIELD UTILITIES | \$21.02 | 101-55210-61-52230 | PARK OPERATIONS/MAINTENANCE |
| 82829 | 2/20/2015 | MARSHFIELD UTILITIES | \$147.87 | 101-55210-61-52240 | PARK OPERATIONS/MAINTENANCE |
| 82829 | 2/20/2015 | MARSHFIELD UTILITIES | \$14.75 | 101-55342-32-52210 | PARADES, HOLIDAYS, AND SIGNS |
| 82829 | 2/20/2015 | MARSHFIELD UTILITIES | \$17.79 | 428-56620-70-52240 | URBAN DEVELOPMENT |
| 82829 | 2/20/2015 | MARSHFIELD UTILITIES | \$6.00 | 101-56720-30-52210 | INDUSTRIAL PARK OPER & DEVEL |
| | | MARSHFIELD UTILITIES Total | \$48,950.66 | | |
| 82830 | 2/20/2015 | SPETH/BREANNA | \$50.43 | 823-21100- - | ACCOUNTS (VOUCHERS) PAYABLE |
| | | SPETH/BREANNA Total | \$50.43 | | |
| 82831 | 2/20/2015 | TELRITE CORPORATION | \$7.16 | 235-51120-01-52300 | CABLE ACCESS |
| 82831 | 2/20/2015 | TELRITE CORPORATION | \$6.77 | 101-51210-02-52300 | MUNICIPAL COURT |
| 82831 | 2/20/2015 | TELRITE CORPORATION | \$3.62 | 101-51411-04-52300 | MAYOR |
| 82831 | 2/20/2015 | TELRITE CORPORATION | \$25.05 | 101-51412-05-52300 | CITY ADMINISTRATOR |
| 82831 | 2/20/2015 | TELRITE CORPORATION | \$10.50 | 101-51420-06-52300 | CLERK |
| 82831 | 2/20/2015 | TELRITE CORPORATION | \$25.29 | 101-51450-07-52300 | INFORMATION TECHNOLOGY |
| 82831 | 2/20/2015 | TELRITE CORPORATION | \$13.85 | 101-51510-08-52300 | FINANCE |
| 82831 | 2/20/2015 | TELRITE CORPORATION | \$7.45 | 605-51510-08-52300 | FINANCE |
| 82831 | 2/20/2015 | TELRITE CORPORATION | \$4.66 | 101-51530-09-52300 | PROPERTY ASSESSMENT |
| 82831 | 2/20/2015 | TELRITE CORPORATION | \$10.17 | 101-51620-23-52300 | CITY HALL PLAZA |
| 82831 | 2/20/2015 | TELRITE CORPORATION | \$71.96 | 101-52110-20-52300 | LAW ENFORCEMENT |
| 82831 | 2/20/2015 | TELRITE CORPORATION | \$17.36 | 101-52410-23-52300 | BLDG SERVICES & INSPECTION |
| 82831 | 2/20/2015 | TELRITE CORPORATION | \$3.05 | 101-53110-30-52300 | PUBLIC WORKS ADMINISTRATION |
| 82831 | 2/20/2015 | TELRITE CORPORATION | \$5.58 | 101-53120-31-52300 | ENGINEERING ADMINISTRATION |
| 82831 | 2/20/2015 | TELRITE CORPORATION | \$10.22 | 101-53150-32-52300 | STREET DIVISION ADMINSTRTRN |
| 82831 | 2/20/2015 | TELRITE CORPORATION | \$10.22 | 701-51491-37-52300 | BUILDING AND SHOP OPERATIONS |
| 82831 | 2/20/2015 | TELRITE CORPORATION | \$3.97 | 101-53314-32-52300 | TRAFFIC CONTROL |
| 82831 | 2/20/2015 | TELRITE CORPORATION | \$3.58 | 601-53610-35-52300 | WASTEWATER UTILITY |
| 82831 | 2/20/2015 | TELRITE CORPORATION | \$3.58 | 101-54610-50-52300 | AGING/SENIOR CENTER |

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| 82831 | 2/20/2015 | TELRITE CORPORATION | \$3.81 | 101-54910-51-52300 | CEMETERY |
| 82831 | 2/20/2015 | TELRITE CORPORATION | \$0.18 | 101-55191-62-52300 | OAK AVENUE COMMUNITY CENTER |
| 82831 | 2/20/2015 | TELRITE CORPORATION | \$11.85 | 101-55210-61-52300 | PARK OPERATIONS/MAINTENANCE |
| 82831 | 2/20/2015 | TELRITE CORPORATION | \$24.79 | 101-55310-62-52300 | PARKS & RECREATION ADMINSTRN |
| 82831 | 2/20/2015 | TELRITE CORPORATION | \$4.20 | 101-55410-63-52300 | ZOO OPERATION & MAINTENANCE |
| 82831 | 2/20/2015 | TELRITE CORPORATION | \$26.95 | 101-56901-70-52300 | CITY PLANNER/ECON DEVELOPER |
| | | TELRITE CORPORATION Total | \$315.82 | | |
| 82832 | 2/20/2015 | WE ENERGIES | \$4,642.36 | 101-51620-23-52260 | CITY HALL PLAZA |
| 82832 | 2/20/2015 | WE ENERGIES | \$945.88 | 101-52110-20-52260 | LAW ENFORCEMENT |
| 82832 | 2/20/2015 | WE ENERGIES | \$662.86 | 101-52210-21-52260 | FIRE PROTECTION |
| 82832 | 2/20/2015 | WE ENERGIES | \$9.90 | 101-52210-21-52260 | FIRE PROTECTION |
| 82832 | 2/20/2015 | WE ENERGIES | \$441.90 | 605-52310-22-52260 | EMERGENCY MEDICAL SERVICE |
| 82832 | 2/20/2015 | WE ENERGIES | \$259.00 | 701-51491-37-52260 | BUILDING AND SHOP OPERATIONS |
| 82832 | 2/20/2015 | WE ENERGIES | \$2,262.74 | 701-51491-37-52260 | BUILDING AND SHOP OPERATIONS |
| 82832 | 2/20/2015 | WE ENERGIES | \$800.91 | 701-51491-37-52260 | BUILDING AND SHOP OPERATIONS |
| 82832 | 2/20/2015 | WE ENERGIES | \$182.37 | 101-53510-33-52260 | AIRPORT |
| 82832 | 2/20/2015 | WE ENERGIES | \$81.69 | 101-53510-33-52260 | AIRPORT |
| 82832 | 2/20/2015 | WE ENERGIES | \$87.05 | 101-53510-33-52260 | AIRPORT |
| 82832 | 2/20/2015 | WE ENERGIES | \$327.87 | 101-53510-33-52260 | AIRPORT |
| 82832 | 2/20/2015 | WE ENERGIES | \$2,381.11 | 601-53610-35-52260 | WASTEWATER UTILITY |
| 82832 | 2/20/2015 | WE ENERGIES | \$607.00 | 101-54610-50-52260 | AGING/SENIOR CENTER |
| 82832 | 2/20/2015 | WE ENERGIES | \$1,079.25 | 101-55110-60-52260 | LIBRARY |
| 82832 | 2/20/2015 | WE ENERGIES | \$1,621.99 | 101-55191-62-52260 | OAK AVENUE COMMUNITY CENTER |
| 82832 | 2/20/2015 | WE ENERGIES | \$762.35 | 101-55210-61-52260 | PARK OPERATIONS/MAINTENANCE |
| 82832 | 2/20/2015 | WE ENERGIES | \$66.28 | 101-55210-61-52260 | PARK OPERATIONS/MAINTENANCE |
| 82832 | 2/20/2015 | WE ENERGIES | \$264.41 | 101-55210-61-52260 | PARK OPERATIONS/MAINTENANCE |
| 82832 | 2/20/2015 | WE ENERGIES | \$266.73 | 101-55410-63-52260 | ZOO OPERATION & MAINTENANCE |
| 82832 | 2/20/2015 | WE ENERGIES | \$309.29 | 101-55410-63-52260 | ZOO OPERATION & MAINTENANCE |
| 82832 | 2/20/2015 | WE ENERGIES | \$348.88 | 101-55480-62-52260 | FAIRGROUNDS |
| 82832 | 2/20/2015 | WE ENERGIES | \$383.58 | 101-55480-62-52260 | FAIRGROUNDS |
| 82832 | 2/20/2015 | WE ENERGIES | \$156.49 | 101-55480-62-52260 | FAIRGROUNDS |
| | | WE ENERGIES Total | \$18,951.89 | | |
| 82833 | 2/20/2015 | WISCONSIN FIRE CHIEF'S EDUCATION ASSOCIATION | \$200.00 | 101-52210-21-53330 | FIRE PROTECTION |
| | | WISCONSIN FIRE CHIEF'S EDUCATION ASSOCIATION Total | \$200.00 | | |
| 82834 | 2/20/2015 | ZOLL DATA SYSTEMS, INC | \$12,602.50 | 605-18500- - | FIXED ASSETS-MACHINERY & EQP |
| 82834 | 2/20/2015 | ZOLL DATA SYSTEMS, INC | \$12,602.50 | 605-18500- - | FIXED ASSETS-MACHINERY & EQP |
| | | ZOLL DATA SYSTEMS, INC Total | \$25,205.00 | | |
| 82835 | 2/24/2015 | DELTA DENTAL OF WISCONSIN | \$12,820.69 | 820-21534- - | DENTAL INSURANCE DED PAYABLE |
| | | DELTA DENTAL OF WISCONSIN Total | \$12,820.69 | | |
| | | TOTAL PREPAID BILLS PAID BY CHECK | \$8,441,941.76 | | |
| | | PREPAID BILLS PAID BY EFT | | | |
| EFT00000003660 | 2/20/2015 | LINCOLN NATIONAL LIFE INSURANCE CO | \$1,358.85 | 820-21539- - | DISABILITY INSURANCE PAYABLE |
| | | LINCOLN NATIONAL LIFE INSURANCE CO Total | \$1,358.85 | | |
| | | TOTAL PREPAID BILLS PAID BY EFT | \$1,358.85 | | |

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| CURRENT BILLS | | | | | |
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| EFT000000003665 | 3/4/2015 | ALLAR SERVICES LLC | \$837.90 | 101-52210-21-52900 | FIRE PROTECTION |
| EFT000000003665 | 3/4/2015 | ALLAR SERVICES LLC | \$558.60 | 605-52310-22-52900 | EMERGENCY MEDICAL SERVICE |
| EFT000000003665 | 3/4/2015 | ALLAR SERVICES LLC | \$270.75 | 101-52210-21-52900 | FIRE PROTECTION |
| EFT000000003665 | 3/4/2015 | ALLAR SERVICES LLC | \$180.50 | 605-52310-22-52900 | EMERGENCY MEDICAL SERVICE |
| | | ALLAR SERVICES LLC Total | \$1,847.75 | | |
| EFT000000003666 | 3/4/2015 | ANGELL/JASON | \$92.00 | 101-56901-70-53320 | CITY PLANNER/ECON DEVELOPER |
| EFT000000003666 | 3/4/2015 | ANGELL/JASON | \$309.20 | 101-56901-70-53320 | CITY PLANNER/ECON DEVELOPER |
| | | ANGELL/JASON Total | \$401.20 | | |
| EFT000000003667 | 3/4/2015 | ARAMARK UNIFORM | \$37.15 | 601-53610-35-52900 | WASTEWATER UTILITY |
| EFT000000003667 | 3/4/2015 | ARAMARK UNIFORM | \$37.15 | 601-53610-35-52900 | WASTEWATER UTILITY |
| | | ARAMARK UNIFORM Total | \$74.30 | | |
| EFT000000003668 | 3/4/2015 | BAEHR/LARA | \$275.00 | 101-51412-05-53200 | CITY ADMINISTRATOR |
| | | BAEHR/LARA Total | \$275.00 | | |
| EFT000000003669 | 3/4/2015 | BAKOS/STEVE | \$29.43 | 605-52310-22-53330 | EMERGENCY MEDICAL SERVICE |
| | | BAKOS/STEVE Total | \$29.43 | | |
| EFT000000003670 | 3/4/2015 | BALTUS OIL COMPANY INC | \$15.92 | 601-53610-35-52900 | WASTEWATER UTILITY |
| EFT000000003670 | 3/4/2015 | BALTUS OIL COMPANY INC | \$7,426.50 | 701-51493-37-53500 | GAS AND DIESEL FUEL |
| EFT000000003670 | 3/4/2015 | BALTUS OIL COMPANY INC | \$11,454.38 | 701-51493-37-53500 | GAS AND DIESEL FUEL |
| | | BALTUS OIL COMPANY INC Total | \$18,896.80 | | |
| EFT000000003671 | 3/4/2015 | BARG/STEVE | \$73.60 | 101-51412-05-53320 | CITY ADMINISTRATOR |
| | | BARG/STEVE Total | \$73.60 | | |
| EFT000000003672 | 3/4/2015 | BARNES/BRIAN | \$15.42 | 605-52310-22-53330 | EMERGENCY MEDICAL SERVICE |
| | | BARNES/BRIAN Total | \$15.42 | | |
| EFT000000003673 | 3/4/2015 | BAUER/RODNEY | \$12.59 | 101-52210-21-53330 | FIRE PROTECTION |
| | | BAUER/RODNEY Total | \$12.59 | | |
| EFT000000003674 | 3/4/2015 | BEAVER CREEK NURSERY & LANDSCAPING LLC | \$150.00 | 101-55210-61-52500 | PARK OPERATIONS/MAINTENANCE |
| | | BEAVER CREEK NURSERY & LANDSCAPING LLC Total | \$150.00 | | |
| EFT000000003675 | 3/4/2015 | BRUCE MUNICIPAL EQUIPMENT | \$474.98 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| | | BRUCE MUNICIPAL EQUIPMENT Total | \$474.98 | | |
| EFT000000003676 | 3/4/2015 | BUEHLER/DAVID | \$561.50 | 101-56901-70-53330 | CITY PLANNER/ECON DEVELOPER |
| | | BUEHLER/DAVID Total | \$561.50 | | |
| EFT000000003677 | 3/4/2015 | CARQUEST AUTO PARTS | \$24.00 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| EFT000000003677 | 3/4/2015 | CARQUEST AUTO PARTS | \$37.99 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| EFT000000003677 | 3/4/2015 | CARQUEST AUTO PARTS | \$96.12 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| EFT000000003677 | 3/4/2015 | CARQUEST AUTO PARTS | \$29.04 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| EFT000000003677 | 3/4/2015 | CARQUEST AUTO PARTS | \$32.99 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| EFT000000003677 | 3/4/2015 | CARQUEST AUTO PARTS | \$61.05 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| EFT000000003677 | 3/4/2015 | CARQUEST AUTO PARTS | \$85.41 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| EFT000000003677 | 3/4/2015 | CARQUEST AUTO PARTS | \$89.09 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| EFT000000003677 | 3/4/2015 | CARQUEST AUTO PARTS | \$14.05 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| EFT000000003677 | 3/4/2015 | CARQUEST AUTO PARTS | \$48.39 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| EFT000000003677 | 3/4/2015 | CARQUEST AUTO PARTS | \$214.76 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| EFT000000003677 | 3/4/2015 | CARQUEST AUTO PARTS | \$15.48 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| | | CARQUEST AUTO PARTS Total | \$748.37 | | |

| Check# | Check Date | Vendor Name | Distributed Amount | Distributed Account# | Department/Function |
|-----------------|------------|---|--------------------|----------------------|------------------------------|
| EFT000000003678 | 3/4/2015 | CDW GOVERNMENT INC | \$200.51 | 101-51450-07-53950 | INFORMATION TECHNOLOGY |
| EFT000000003678 | 3/4/2015 | CDW GOVERNMENT INC | \$111.69 | 101-51450-07-53100 | INFORMATION TECHNOLOGY |
| EFT000000003678 | 3/4/2015 | CDW GOVERNMENT INC | \$4,633.48 | 101-51450-07-53940 | INFORMATION TECHNOLOGY |
| | | CDW GOVERNMENT INC Total | \$4,945.68 | | |
| EFT000000003679 | 3/4/2015 | CENTRAL STATE SUPPLY CORP | \$185.00 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| EFT000000003679 | 3/4/2015 | CENTRAL STATE SUPPLY CORP | \$90.00 | 101-55210-61-53500 | PARK OPERATIONS/MAINTENANCE |
| EFT000000003679 | 3/4/2015 | CENTRAL STATE SUPPLY CORP | \$28.80 | 101-54610-50-53500 | AGING/SENIOR CENTER |
| EFT000000003679 | 3/4/2015 | CENTRAL STATE SUPPLY CORP | \$93.30 | 101-54610-50-53500 | AGING/SENIOR CENTER |
| | | CENTRAL STATE SUPPLY CORP Total | \$397.10 | | |
| EFT000000003680 | 3/4/2015 | CHEM TECH INTERNATIONAL INC | \$50.00 | 101-55191-62-53500 | OAK AVENUE COMMUNITY CENTER |
| | | CHEM TECH INTERNATIONAL INC Total | \$50.00 | | |
| EFT000000003681 | 3/4/2015 | CRAMM/JAMES | \$99.00 | 101-52110-20-53200 | LAW ENFORCEMENT |
| EFT000000003681 | 3/4/2015 | CRAMM/JAMES | \$25.41 | 101-52110-20-53330 | LAW ENFORCEMENT |
| | | CRAMM/JAMES Total | \$124.41 | | |
| EFT000000003682 | 3/4/2015 | DALCO ENTERPRISES, INC. | \$27.37 | 101-52210-21-53400 | FIRE PROTECTION |
| EFT000000003682 | 3/4/2015 | DALCO ENTERPRISES, INC. | \$18.24 | 605-52310-22-53400 | EMERGENCY MEDICAL SERVICE |
| EFT000000003682 | 3/4/2015 | DALCO ENTERPRISES, INC. | \$52.60 | 101-52210-21-53400 | FIRE PROTECTION |
| EFT000000003682 | 3/4/2015 | DALCO ENTERPRISES, INC. | \$35.06 | 605-52310-22-53400 | EMERGENCY MEDICAL SERVICE |
| EFT000000003682 | 3/4/2015 | DALCO ENTERPRISES, INC. | \$85.36 | 605-52310-22-53400 | EMERGENCY MEDICAL SERVICE |
| EFT000000003682 | 3/4/2015 | DALCO ENTERPRISES, INC. | \$37.31 | 101-52210-21-53400 | FIRE PROTECTION |
| EFT000000003682 | 3/4/2015 | DALCO ENTERPRISES, INC. | \$69.12 | 101-52210-21-53400 | FIRE PROTECTION |
| EFT000000003682 | 3/4/2015 | DALCO ENTERPRISES, INC. | \$320.31 | 701-51491-37-53400 | BUILDING AND SHOP OPERATIONS |
| | | DALCO ENTERPRISES, INC. Total | \$645.37 | | |
| EFT000000003683 | 3/4/2015 | DEMCO | \$7,464.99 | 101-55110-60-53400 | LIBRARY |
| | | DEMCO Total | \$7,464.99 | | |
| EFT000000003684 | 3/4/2015 | DOINE EXCAVATING INC | \$7,475.50 | 601-53610-35-53500 | WASTEWATER UTILITY |
| | | DOINE EXCAVATING INC Total | \$7,475.50 | | |
| EFT000000003685 | 3/4/2015 | DOLENS/ROY | \$101.45 | 101-52210-21-53330 | FIRE PROTECTION |
| | | DOLENS/ROY Total | \$101.45 | | |
| EFT000000003686 | 3/4/2015 | EMERGENCY RESPONSE TRAINING ASSOCIATES | \$40.00 | 601-53610-35-53320 | WASTEWATER UTILITY |
| EFT000000003686 | 3/4/2015 | EMERGENCY RESPONSE TRAINING ASSOCIATES | \$360.00 | 601-53610-35-53330 | WASTEWATER UTILITY |
| EFT000000003686 | 3/4/2015 | EMERGENCY RESPONSE TRAINING ASSOCIATES | \$175.00 | 101-53120-31-52100 | ENGINEERING ADMINISTRATION |
| EFT000000003686 | 3/4/2015 | EMERGENCY RESPONSE TRAINING ASSOCIATES | \$32.50 | 601-53610-35-53330 | WASTEWATER UTILITY |
| EFT000000003686 | 3/4/2015 | EMERGENCY RESPONSE TRAINING ASSOCIATES | \$32.50 | 101-52410-23-52100 | BLDG SERVICES & INSPECTION |
| | | EMERGENCY RESPONSE TRAINING ASSOCIATES Total | \$640.00 | | |
| EFT000000003687 | 3/4/2015 | EMPLOYEE BENEFITS CORPORATION | \$340.00 | 101-51412-05-52100 | CITY ADMINISTRATOR |
| | | EMPLOYEE BENEFITS CORPORATION Total | \$340.00 | | |
| EFT000000003688 | 3/4/2015 | ERICKSON/ED | \$51.75 | 101-52250-21-53330 | FIRE PREVENTION |
| | | ERICKSON/ED Total | \$51.75 | | |
| EFT000000003689 | 3/4/2015 | ESKER/KELLY | \$16.89 | 101-52250-21-53330 | FIRE PREVENTION |
| | | ESKER/KELLY Total | \$16.89 | | |
| EFT000000003690 | 3/4/2015 | GALE/CENGAGE LEARNING | \$20.99 | 101-55110-60-53200 | LIBRARY |
| | | GALE/CENGAGE LEARNING Total | \$20.99 | | |
| EFT000000003691 | 3/4/2015 | GALLS LLC | \$24.93 | 101-52110-20-53400 | LAW ENFORCEMENT |
| | | GALLS LLC Total | \$24.93 | | |
| EFT000000003692 | 3/4/2015 | GRAINGER | \$229.28 | 601-53610-35-53500 | WASTEWATER UTILITY |

| Check# | Check Date | Vendor Name | Distributed Amount | Distributed Account# | Department/Function |
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| | | GRAINGER Total | \$229.28 | | |
| EFT000000003693 | 3/4/2015 | HALL/DEB | \$73.60 | 101-51440-06-53320 | ELECTIONS |
| | | HALL/DEB Total | \$73.60 | | |
| EFT000000003694 | 3/4/2015 | HEINZEN PRINTING INC | \$222.00 | 101-55110-60-53100 | LIBRARY |
| | | HEINZEN PRINTING INC Total | \$222.00 | | |
| EFT000000003695 | 3/4/2015 | INGRAM LIBRARY SERVICES INC | \$370.47 | 101-55110-60-53200 | LIBRARY |
| | | INGRAM LIBRARY SERVICES INC Total | \$370.47 | | |
| EFT000000003696 | 3/4/2015 | KELBE BROTHERS EQUIPMENT | \$4,270.00 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| | | KELBE BROTHERS EQUIPMENT Total | \$4,270.00 | | |
| EFT000000003697 | 3/4/2015 | KILTY/PATRICK | \$67.15 | 101-52410-23-53330 | BLDG SERVICES & INSPECTION |
| | | KILTY/PATRICK Total | \$67.15 | | |
| EFT000000003698 | 3/4/2015 | KOZIK, KYLE | \$68.55 | 101-53311-32-53400 | HIGHWAY & STREET MAINTENANCE |
| | | KOZIK, KYLE Total | \$68.55 | | |
| EFT000000003699 | 3/4/2015 | MARAWOOD REAL ESTATE 200 LLC | \$3,047.92 | 235-51120-01-55320 | CABLE ACCESS |
| | | MARAWOOD REAL ESTATE 200 LLC Total | \$3,047.92 | | |
| EFT000000003700 | 3/4/2015 | MCMASTER CARR SUPPLY COMPANY | \$17.88 | 601-53610-35-53400 | WASTEWATER UTILITY |
| EFT000000003700 | 3/4/2015 | MCMASTER CARR SUPPLY COMPANY | \$63.86 | 601-53610-35-53500 | WASTEWATER UTILITY |
| | | MCMASTER CARR SUPPLY COMPANY Total | \$81.74 | | |
| EFT000000003701 | 3/4/2015 | MCNAMARA/NATHANIEL | \$29.43 | 605-52310-22-53330 | EMERGENCY MEDICAL SERVICE |
| | | MCNAMARA/NATHANIEL Total | \$29.43 | | |
| EFT000000003702 | 3/4/2015 | MERKEL COMPANY INC | \$437.50 | 701-51491-37-53500 | BUILDING AND SHOP OPERATIONS |
| EFT000000003702 | 3/4/2015 | MERKEL COMPANY INC | \$110.00 | 101-53314-32-52500 | TRAFFIC CONTROL |
| EFT000000003702 | 3/4/2015 | MERKEL COMPANY INC | \$55.00 | 101-53314-32-52500 | TRAFFIC CONTROL |
| EFT000000003702 | 3/4/2015 | MERKEL COMPANY INC | \$358.96 | 101-53314-32-52500 | TRAFFIC CONTROL |
| EFT000000003702 | 3/4/2015 | MERKEL COMPANY INC | \$55.00 | 101-53314-32-52500 | TRAFFIC CONTROL |
| EFT000000003702 | 3/4/2015 | MERKEL COMPANY INC | \$110.00 | 101-53314-32-52500 | TRAFFIC CONTROL |
| EFT000000003702 | 3/4/2015 | MERKEL COMPANY INC | \$495.00 | 101-51620-23-52500 | CITY HALL PLAZA |
| | | MERKEL COMPANY INC Total | \$1,621.46 | | |
| EFT000000003703 | 3/4/2015 | MEYER/CHRIS | \$78.20 | 101-51411-04-53320 | MAYOR |
| | | MEYER/CHRIS Total | \$78.20 | | |
| EFT000000003704 | 3/4/2015 | MIDSTATE TRUCK SERVICE | \$18.73 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| EFT000000003704 | 3/4/2015 | MIDSTATE TRUCK SERVICE | \$261.73 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| | | MIDSTATE TRUCK SERVICE Total | \$280.46 | | |
| EFT000000003705 | 3/4/2015 | MIDWEST TAPE | \$44.97 | 101-55110-60-53200 | LIBRARY |
| EFT000000003705 | 3/4/2015 | MIDWEST TAPE | \$101.92 | 101-55110-60-53200 | LIBRARY |
| | | MIDWEST TAPE Total | \$146.89 | | |
| EFT000000003706 | 3/4/2015 | MOLTER/JEFF | \$97.00 | 101-51620-23-53400 | CITY HALL PLAZA |
| | | MOLTER/JEFF Total | \$97.00 | | |
| EFT000000003707 | 3/4/2015 | MSA PROFESSIONAL SERVICES INC | \$4,424.00 | 601-53610-35-52100 | WASTEWATER UTILITY |
| EFT000000003707 | 3/4/2015 | MSA PROFESSIONAL SERVICES INC | \$1,196.50 | 601-53610-35-52100 | WASTEWATER UTILITY |
| EFT000000003707 | 3/4/2015 | MSA PROFESSIONAL SERVICES INC | \$2,740.00 | 601-57410-35-52100 | SANITARY SEWER CONSTRUCTION |
| EFT000000003707 | 3/4/2015 | MSA PROFESSIONAL SERVICES INC | \$10,451.25 | 401-53311-32-52100 | HIGHWAY & STREET MAINTENANCE |
| | | MSA PROFESSIONAL SERVICES INC Total | \$18,811.75 | | |
| EFT000000003708 | 3/4/2015 | MUELLER/EVERETT | \$103.50 | 101-52210-21-53330 | FIRE PROTECTION |
| | | MUELLER/EVERETT Total | \$103.50 | | |
| EFT000000003709 | 3/4/2015 | NORTH CENTRAL LABORATORIES | \$65.01 | 601-53610-35-53400 | WASTEWATER UTILITY |

| Check# | Check Date | Vendor Name | Distributed Amount | Distributed Account# | Department/Function |
|-----------------|------------|--|--------------------|----------------------|------------------------------|
| | | NORTH CENTRAL LABORATORIES Total | \$65.01 | | |
| EFT000000003710 | 3/4/2015 | OWEN/SCOTT | \$195.50 | 605-52310-22-53330 | EMERGENCY MEDICAL SERVICE |
| | | OWEN/SCOTT Total | \$195.50 | | |
| EFT000000003711 | 3/4/2015 | PANZER/LORI | \$85.68 | 101-51440-06-53330 | ELECTIONS |
| | | PANZER/LORI Total | \$85.68 | | |
| EFT000000003712 | 3/4/2015 | POESCHEL/DOMINIC | \$61.44 | 101-52110-20-53330 | LAW ENFORCEMENT |
| | | POESCHEL/DOMINIC Total | \$61.44 | | |
| EFT000000003713 | 3/4/2015 | POMP'S TIRE SERVICE INC | \$46.00 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| EFT000000003713 | 3/4/2015 | POMP'S TIRE SERVICE INC | \$1,291.96 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| | | POMP'S TIRE SERVICE INC Total | \$1,337.96 | | |
| EFT000000003714 | 3/4/2015 | POWER PAC INC | \$148.50 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| EFT000000003714 | 3/4/2015 | POWER PAC INC | \$6.75 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| EFT000000003714 | 3/4/2015 | POWER PAC INC | \$4.50 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| | | POWER PAC INC Total | \$159.75 | | |
| EFT000000003715 | 3/4/2015 | PREMIER PRINTING, INC | \$373.00 | 101-21100- - | ACCOUNTS (VOUCHERS) PAYABLE |
| EFT000000003715 | 3/4/2015 | PREMIER PRINTING, INC | \$280.00 | 101-21100- - | ACCOUNTS (VOUCHERS) PAYABLE |
| EFT000000003715 | 3/4/2015 | PREMIER PRINTING, INC | \$405.00 | 101-21100- - | ACCOUNTS (VOUCHERS) PAYABLE |
| EFT000000003715 | 3/4/2015 | PREMIER PRINTING, INC | \$847.50 | 101-21100- - | ACCOUNTS (VOUCHERS) PAYABLE |
| EFT000000003715 | 3/4/2015 | PREMIER PRINTING, INC | \$683.56 | 101-21100- - | ACCOUNTS (VOUCHERS) PAYABLE |
| EFT000000003715 | 3/4/2015 | PREMIER PRINTING, INC | \$675.44 | 101-21100- - | ACCOUNTS (VOUCHERS) PAYABLE |
| EFT000000003715 | 3/4/2015 | PREMIER PRINTING, INC | \$49.56 | 101-53635-32-53100 | RECYCLING |
| | | PREMIER PRINTING, INC Total | \$3,314.06 | | |
| EFT000000003716 | 3/4/2015 | QUILL CORPORATION | \$123.98 | 701-51492-37-53100 | MACHINERY OPERATIONS |
| EFT000000003716 | 3/4/2015 | QUILL CORPORATION | \$44.09 | 101-53150-32-53100 | STREET DIVISION ADMINSTRTN |
| EFT000000003716 | 3/4/2015 | QUILL CORPORATION | \$44.09 | 101-53150-32-53100 | STREET DIVISION ADMINSTRTN |
| EFT000000003716 | 3/4/2015 | QUILL CORPORATION | \$89.89 | 101-53150-32-53100 | STREET DIVISION ADMINSTRTN |
| | | QUILL CORPORATION Total | \$302.05 | | |
| EFT000000003717 | 3/4/2015 | REIGEL PLUMBING & HEATING INC | \$77.67 | 601-53610-35-53500 | WASTEWATER UTILITY |
| EFT000000003717 | 3/4/2015 | REIGEL PLUMBING & HEATING INC | \$21.64 | 101-55210-61-53500 | PARK OPERATIONS/MAINTENANCE |
| EFT000000003717 | 3/4/2015 | REIGEL PLUMBING & HEATING INC | \$1.67 | 601-53610-35-53500 | WASTEWATER UTILITY |
| EFT000000003717 | 3/4/2015 | REIGEL PLUMBING & HEATING INC | \$870.16 | 701-51491-37-53500 | BUILDING AND SHOP OPERATIONS |
| EFT000000003717 | 3/4/2015 | REIGEL PLUMBING & HEATING INC | \$360.19 | 101-54610-50-52500 | AGING/SENIOR CENTER |
| | | REIGEL PLUMBING & HEATING INC Total | \$1,331.33 | | |
| EFT000000003718 | 3/4/2015 | SAFE FAST INC | \$56.66 | 701-51492-37-53400 | MACHINERY OPERATIONS |
| | | SAFE FAST INC Total | \$56.66 | | |
| EFT000000003719 | 3/4/2015 | SCHEIDER CONSTRUCTION | \$125.00 | 101-55191-62-52500 | OAK AVENUE COMMUNITY CENTER |
| EFT000000003719 | 3/4/2015 | SCHEIDER CONSTRUCTION | \$145.00 | 101-55210-61-52500 | PARK OPERATIONS/MAINTENANCE |
| EFT000000003719 | 3/4/2015 | SCHEIDER CONSTRUCTION | \$60.00 | 101-55210-61-52500 | PARK OPERATIONS/MAINTENANCE |
| EFT000000003719 | 3/4/2015 | SCHEIDER CONSTRUCTION | \$70.00 | 101-55210-61-52500 | PARK OPERATIONS/MAINTENANCE |
| EFT000000003719 | 3/4/2015 | SCHEIDER CONSTRUCTION | \$50.00 | 101-55210-61-52900 | PARK OPERATIONS/MAINTENANCE |
| EFT000000003719 | 3/4/2015 | SCHEIDER CONSTRUCTION | \$140.00 | 101-55480-62-52500 | FAIRGROUNDS |
| | | SCHEIDER CONSTRUCTION Total | \$590.00 | | |
| EFT000000003720 | 3/4/2015 | SCHMIDT/PHIL | \$97.02 | 101-53311-32-53400 | HIGHWAY & STREET MAINTENANCE |
| | | SCHMIDT/PHIL Total | \$97.02 | | |
| EFT000000003721 | 3/4/2015 | SHERWIN WILLIAMS COMPANY | \$23.79 | 101-55410-63-53500 | ZOO OPERATION & MAINTENANCE |
| EFT000000003721 | 3/4/2015 | SHERWIN WILLIAMS COMPANY | \$123.32 | 701-51491-37-53500 | BUILDING AND SHOP OPERATIONS |

| Check# | Check Date | Vendor Name | Distributed Amount | Distributed Account# | Department/Function |
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| EFT000000003721 | 3/4/2015 | SHERWIN WILLIAMS COMPANY | \$43.88 | 101-55210-61-53500 | PARK OPERATIONS/MAINTENANCE |
| | | SHERWIN WILLIAMS COMPANY Total | \$190.99 | | |
| EFT000000003722 | 3/4/2015 | SPENCER/JOAN | \$104.88 | 101-51530-09-53100 | PROPERTY ASSESSMENT |
| | | SPENCER/JOAN Total | \$104.88 | | |
| EFT000000003723 | 3/4/2015 | STEINBACH/BENJAMIN | \$120.18 | 101-55210-61-53330 | PARK OPERATIONS/MAINTENANCE |
| | | STEINBACH/BENJAMIN Total | \$120.18 | | |
| EFT000000003724 | 3/4/2015 | SVA CONSULTING LLC | \$727.50 | 101-51450-07-53940 | INFORMATION TECHNOLOGY |
| | | SVA CONSULTING LLC Total | \$727.50 | | |
| EFT000000003725 | 3/4/2015 | TIBBETT/BRUCE | \$97.22 | 101-52110-20-53500 | LAW ENFORCEMENT |
| | | TIBBETT/BRUCE Total | \$97.22 | | |
| EFT000000003726 | 3/4/2015 | TRAFFIC AND PARKING CONTROL INC | \$310.50 | 101-53314-32-53500 | TRAFFIC CONTROL |
| EFT000000003726 | 3/4/2015 | TRAFFIC AND PARKING CONTROL INC | \$327.73 | 101-53314-32-53500 | TRAFFIC CONTROL |
| | | TRAFFIC AND PARKING CONTROL INC Total | \$638.23 | | |
| EFT000000003727 | 3/4/2015 | V & H INC | \$4.80 | 601-53610-35-53500 | WASTEWATER UTILITY |
| EFT000000003727 | 3/4/2015 | V & H INC | \$611.11 | 101-52110-20-52500 | LAW ENFORCEMENT |
| EFT000000003727 | 3/4/2015 | V & H INC | \$43.12 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| EFT000000003727 | 3/4/2015 | V & H INC | \$16.51 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| | | V & H INC Total | \$675.54 | | |
| EFT000000003728 | 3/4/2015 | VIDCOM LLC | \$2,720.00 | 235-51120-01-52900 | CABLE ACCESS |
| EFT000000003729 | 3/4/2015 | VIDCOM LLC | \$5,955.00 | 235-51120-01-52900 | CABLE ACCESS |
| | | VIDCOM LLC Total | \$8,675.00 | | |
| EFT000000003730 | 3/4/2015 | WARNER PEST ELIMINATION | \$100.00 | 701-51491-37-52500 | BUILDING AND SHOP OPERATIONS |
| | | WARNER PEST ELIMINATION Total | \$100.00 | | |
| EFT000000003731 | 3/4/2015 | WOOD CO HIGHWAY DEPARTMENT | \$3,325.00 | 101-53312-32-54500 | SNOW AND ICE CONTROL |
| | | WOOD CO HIGHWAY DEPARTMENT Total | \$3,325.00 | | |
| EFT000000003732 | 3/4/2015 | SCHOOL DISTRICT OF MARSHFIELD | \$100.00 | 101-23200- - | RECREATION DEPOSITS |
| EFT000000003732 | 3/4/2015 | SCHOOL DISTRICT OF MARSHFIELD | \$2,275.27 | 101-41000-08-41140 | TAXES |
| EFT000000003732 | 3/4/2015 | SCHOOL DISTRICT OF MARSHFIELD | \$42.65 | 101-46000-61-46720 | PUBLIC CHARGES FOR SERVICES |
| | | SCHOOL DISTRICT OF MARSHFIELD Total | \$2,417.92 | | |
| | | TOTAL CURRENT BILLS PAID BY EFT | \$100,128.32 | | |

CURRENT BILLS PAID BY CHECK

| | | | | | |
|-------|----------|--------|----------|--------------------|------------------------|
| 82836 | 3/4/2015 | AMAZON | \$14.00 | 101-51450-07-53100 | INFORMATION TECHNOLOGY |
| 82836 | 3/4/2015 | AMAZON | \$12.90 | 101-51450-07-53100 | INFORMATION TECHNOLOGY |
| 82836 | 3/4/2015 | AMAZON | \$238.41 | 101-52110-20-53400 | LAW ENFORCEMENT |
| 82836 | 3/4/2015 | AMAZON | \$65.99 | 101-52110-20-53400 | LAW ENFORCEMENT |
| 82836 | 3/4/2015 | AMAZON | \$797.99 | 101-52110-20-53100 | LAW ENFORCEMENT |
| 82836 | 3/4/2015 | AMAZON | \$19.99 | 101-52110-20-53100 | LAW ENFORCEMENT |
| 82836 | 3/4/2015 | AMAZON | \$84.25 | 101-55110-60-53500 | LIBRARY |
| 82836 | 3/4/2015 | AMAZON | \$111.55 | 101-55110-60-53200 | LIBRARY |
| 82836 | 3/4/2015 | AMAZON | \$66.67 | 101-55110-60-53200 | LIBRARY |
| 82836 | 3/4/2015 | AMAZON | \$48.96 | 101-55110-60-53200 | LIBRARY |
| 82836 | 3/4/2015 | AMAZON | \$6.47 | 101-55110-60-53200 | LIBRARY |
| 82836 | 3/4/2015 | AMAZON | \$19.99 | 101-55110-60-53200 | LIBRARY |
| 82836 | 3/4/2015 | AMAZON | \$29.69 | 101-55110-60-53200 | LIBRARY |
| 82836 | 3/4/2015 | AMAZON | \$21.58 | 101-55110-60-53200 | LIBRARY |

| Check# | Check Date | Vendor Name | Distributed Amount | Distributed Account# | Department/Function |
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| 82836 | 3/4/2015 | AMAZON | \$10.38 | 101-55110-60-53200 | LIBRARY |
| 82836 | 3/4/2015 | AMAZON | \$19.68 | 101-55110-60-53200 | LIBRARY |
| 82836 | 3/4/2015 | AMAZON | \$7.99 | 101-55110-60-53200 | LIBRARY |
| 82836 | 3/4/2015 | AMAZON | \$15.88 | 101-55110-60-53200 | LIBRARY |
| 82836 | 3/4/2015 | AMAZON | \$8.99 | 101-55110-60-53200 | LIBRARY |
| 82836 | 3/4/2015 | AMAZON | \$120.49 | 101-55110-60-53200 | LIBRARY |
| 82836 | 3/4/2015 | AMAZON | \$10.73 | 101-55110-60-53200 | LIBRARY |
| 82836 | 3/4/2015 | AMAZON | \$16.46 | 101-55110-60-53200 | LIBRARY |
| | | AMAZON Total | \$1,749.04 | | |
| 82837 | 3/4/2015 | AMERICAN TIRE DISTIBUTORS | \$312.12 | 101-52110-20-52500 | LAW ENFORCEMENT |
| | | AMERICAN TIRE DISTIBUTORS Total | \$312.12 | | |
| 82838 | 3/4/2015 | AMERICAN WATER WORKS ASSN | \$196.00 | 601-53610-35-53200 | WASTEWATER UTILITY |
| | | AMERICAN WATER WORKS ASSN Total | \$196.00 | | |
| 82839 | 3/4/2015 | ASSOCIATED SERVICE CENTER | \$291.95 | 101-52110-20-52500 | LAW ENFORCEMENT |
| 82839 | 3/4/2015 | ASSOCIATED SERVICE CENTER | \$30.95 | 101-52110-20-52500 | LAW ENFORCEMENT |
| 82839 | 3/4/2015 | ASSOCIATED SERVICE CENTER | \$29.00 | 101-52110-20-52500 | LAW ENFORCEMENT |
| | | ASSOCIATED SERVICE CENTER Total | \$351.90 | | |
| 82840 | 3/4/2015 | AUBURNDALE/VILLAGE OF | \$133.04 | 605-13820- - | AMBULANCE ACCOUNTS RECEIVABL |
| | | AUBURNDALE/VILLAGE OF Total | \$133.04 | | |
| 82841 | 3/4/2015 | BAKER AND TAYLOR INC | \$31.34 | 101-55110-60-53200 | LIBRARY |
| 82841 | 3/4/2015 | BAKER AND TAYLOR INC | \$16.10 | 101-55110-60-53200 | LIBRARY |
| 82841 | 3/4/2015 | BAKER AND TAYLOR INC | \$19.54 | 101-55110-60-53200 | LIBRARY |
| 82841 | 3/4/2015 | BAKER AND TAYLOR INC | \$30.28 | 101-55110-60-53200 | LIBRARY |
| 82841 | 3/4/2015 | BAKER AND TAYLOR INC | \$178.48 | 101-55110-60-53200 | LIBRARY |
| 82841 | 3/4/2015 | BAKER AND TAYLOR INC | \$96.17 | 101-55110-60-53200 | LIBRARY |
| 82841 | 3/4/2015 | BAKER AND TAYLOR INC | \$62.26 | 101-55110-60-53200 | LIBRARY |
| 82841 | 3/4/2015 | BAKER AND TAYLOR INC | \$81.49 | 101-55110-60-53200 | LIBRARY |
| 82841 | 3/4/2015 | BAKER AND TAYLOR INC | \$251.12 | 101-55110-60-53200 | LIBRARY |
| 82841 | 3/4/2015 | BAKER AND TAYLOR INC | \$9.44 | 101-55110-60-53200 | LIBRARY |
| 82841 | 3/4/2015 | BAKER AND TAYLOR INC | \$36.33 | 101-55110-60-53200 | LIBRARY |
| 82841 | 3/4/2015 | BAKER AND TAYLOR INC | \$23.93 | 101-55110-60-53200 | LIBRARY |
| 82841 | 3/4/2015 | BAKER AND TAYLOR INC | \$20.19 | 101-55110-60-53200 | LIBRARY |
| 82841 | 3/4/2015 | BAKER AND TAYLOR INC | \$255.44 | 101-55110-60-53200 | LIBRARY |
| 82841 | 3/4/2015 | BAKER AND TAYLOR INC | \$21.86 | 101-55110-60-53200 | LIBRARY |
| 82841 | 3/4/2015 | BAKER AND TAYLOR INC | \$29.70 | 101-55110-60-53200 | LIBRARY |
| 82841 | 3/4/2015 | BAKER AND TAYLOR INC | \$45.64 | 101-55110-60-53200 | LIBRARY |
| 82841 | 3/4/2015 | BAKER AND TAYLOR INC | \$19.95 | 101-55110-60-53200 | LIBRARY |
| 82841 | 3/4/2015 | BAKER AND TAYLOR INC | \$9.45 | 101-55110-60-53200 | LIBRARY |
| 82841 | 3/4/2015 | BAKER AND TAYLOR INC | \$30.82 | 101-55110-60-53200 | LIBRARY |
| 82841 | 3/4/2015 | BAKER AND TAYLOR INC | \$17.05 | 101-55110-60-53200 | LIBRARY |
| 82841 | 3/4/2015 | BAKER AND TAYLOR INC | \$39.79 | 101-55110-60-53200 | LIBRARY |
| 82841 | 3/4/2015 | BAKER AND TAYLOR INC | \$15.68 | 101-55110-60-53200 | LIBRARY |
| 82841 | 3/4/2015 | BAKER AND TAYLOR INC | \$344.75 | 101-55110-60-53200 | LIBRARY |
| 82841 | 3/4/2015 | BAKER AND TAYLOR INC | \$9.44 | 101-55110-60-53200 | LIBRARY |
| 82841 | 3/4/2015 | BAKER AND TAYLOR INC | \$47.24 | 101-55110-60-53200 | LIBRARY |
| 82841 | 3/4/2015 | BAKER AND TAYLOR INC | \$25.26 | 101-55110-60-53200 | LIBRARY |

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| 82841 | 3/4/2015 | BAKER AND TAYLOR INC | \$30.85 | 101-55110-60-53200 | LIBRARY |
| 82841 | 3/4/2015 | BAKER AND TAYLOR INC | \$116.77 | 101-55110-60-53200 | LIBRARY |
| 82841 | 3/4/2015 | BAKER AND TAYLOR INC | \$62.34 | 101-55110-60-53200 | LIBRARY |
| 82841 | 3/4/2015 | BAKER AND TAYLOR INC | \$10.10 | 101-55110-60-53200 | LIBRARY |
| 82841 | 3/4/2015 | BAKER AND TAYLOR INC | \$14.86 | 101-55110-60-53200 | LIBRARY |
| 82841 | 3/4/2015 | BAKER AND TAYLOR INC | \$21.86 | 101-55110-60-53200 | LIBRARY |
| 82841 | 3/4/2015 | BAKER AND TAYLOR INC | \$15.67 | 101-55110-60-53200 | LIBRARY |
| 82841 | 3/4/2015 | BAKER AND TAYLOR INC | \$25.22 | 101-55110-60-53200 | LIBRARY |
| 82841 | 3/4/2015 | BAKER AND TAYLOR INC | \$29.17 | 101-55110-60-53200 | LIBRARY |
| 82841 | 3/4/2015 | BAKER AND TAYLOR INC | \$88.33 | 101-55110-60-53200 | LIBRARY |
| 82841 | 3/4/2015 | BAKER AND TAYLOR INC | \$30.83 | 101-55110-60-53200 | LIBRARY |
| | | BAKER AND TAYLOR INC Total | \$2,214.74 | | |
| 82842 | 3/4/2015 | BAY STEEL & FABRICATION LLC | \$9.52 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| | | BAY STEEL & FABRICATION LLC Total | \$9.52 | | |
| 82843 | 3/4/2015 | BB COMMUNITY LEASING SERVICES INC | \$825.48 | 101-51450-07-55330 | INFORMATION TECHNOLOGY |
| | | BB COMMUNITY LEASING SERVICES INC Total | \$825.48 | | |
| 82844 | 3/4/2015 | BROOKS TRACTOR INC | \$155.70 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 82844 | 3/4/2015 | BROOKS TRACTOR INC | \$290.00 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 82844 | 3/4/2015 | BROOKS TRACTOR INC | \$290.00 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| | | BROOKS TRACTOR INC Total | \$735.70 | | |
| 82845 | 3/4/2015 | CALIBRE PRESS | \$418.00 | 101-52110-20-53330 | LAW ENFORCEMENT |
| | | CALIBRE PRESS Total | \$418.00 | | |
| 82846 | 3/4/2015 | CARLSON DETTMANN CONSULTING, LLC | \$250.00 | 101-51412-05-52100 | CITY ADMINISTRATOR |
| | | CARLSON DETTMANN CONSULTING, LLC Total | \$250.00 | | |
| 82847 | 3/4/2015 | CENTRAL WI COOPERATIVE | \$87.60 | 101-55410-63-53400 | ZOO OPERATION & MAINTENANCE |
| 82847 | 3/4/2015 | CENTRAL WI COOPERATIVE | \$414.70 | 101-55410-63-53400 | ZOO OPERATION & MAINTENANCE |
| | | CENTRAL WI COOPERATIVE Total | \$502.30 | | |
| 82848 | 3/4/2015 | COLD SPRING GRANITE COMPANY | \$782.00 | 101-54910-51-53400 | CEMETERY |
| | | COLD SPRING GRANITE COMPANY Total | \$782.00 | | |
| 82849 | 3/4/2015 | COMPLETE OFFICE OF WISCONSIN | \$39.18 | 101-51420-06-53100 | CLERK |
| | | COMPLETE OFFICE OF WISCONSIN Total | \$39.18 | | |
| 82850 | 3/4/2015 | CREATIVE PAINT & DECORATING | \$8,004.69 | 405-57140-23-58830 | CITY HALL |
| | | CREATIVE PAINT & DECORATING Total | \$8,004.69 | | |
| 82851 | 3/4/2015 | CTL COMPANY INC | \$167.44 | 101-51620-23-53400 | CITY HALL PLAZA |
| 82851 | 3/4/2015 | CTL COMPANY INC | \$521.80 | 101-55110-60-53400 | LIBRARY |
| 82851 | 3/4/2015 | CTL COMPANY INC | \$50.25 | 101-55110-60-53400 | LIBRARY |
| 82851 | 3/4/2015 | CTL COMPANY INC | \$358.80 | 101-55110-60-53400 | LIBRARY |
| | | CTL COMPANY INC Total | \$1,098.29 | | |
| 82852 | 3/4/2015 | DAKOTA SUPPLY GROUP | \$43.92 | 101-51620-23-53500 | CITY HALL PLAZA |
| | | DAKOTA SUPPLY GROUP Total | \$43.92 | | |
| 82853 | 3/4/2015 | DEPARTMENT OF NATURAL RESOURCES | \$5.00 | 601-53610-35-53400 | WASTEWATER UTILITY |
| | | DEPARTMENT OF NATURAL RESOURCES Total | \$5.00 | | |
| 82854 | 3/4/2015 | DIRECT NETWORKS INC | \$3,109.00 | 101-51450-07-52500 | INFORMATION TECHNOLOGY |
| 82854 | 3/4/2015 | DIRECT NETWORKS INC | \$188.68 | 101-51450-07-52500 | INFORMATION TECHNOLOGY |
| 82854 | 3/4/2015 | DIRECT NETWORKS INC | \$6,029.10 | 101-51450-07-53940 | INFORMATION TECHNOLOGY |
| 82854 | 3/4/2015 | DIRECT NETWORKS INC | \$625.00 | 101-51450-07-53940 | INFORMATION TECHNOLOGY |

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| | | DIRECT NETWORKS INC Total | \$9,951.78 | | |
| 82855 | 3/4/2015 | DON'S AUTOMOTIVE CENTER, LLC | \$200.00 | 101-52110-20-52400 | LAW ENFORCEMENT |
| 82855 | 3/4/2015 | DON'S AUTOMOTIVE CENTER, LLC | \$250.00 | 101-52110-20-52400 | LAW ENFORCEMENT |
| | | DON'S AUTOMOTIVE CENTER, LLC Total | \$450.00 | | |
| 82856 | 3/4/2015 | DUFFY'S AIRCRAFT SALES | \$3,745.83 | 101-53510-33-52100 | AIRPORT |
| 82856 | 3/4/2015 | DUFFY'S AIRCRAFT SALES | \$2,525.00 | 101-53510-33-52400 | AIRPORT |
| 82856 | 3/4/2015 | DUFFY'S AIRCRAFT SALES | \$400.00 | 101-53510-33-52500 | AIRPORT |
| | | DUFFY'S AIRCRAFT SALES Total | \$6,670.83 | | |
| 82857 | 3/4/2015 | FABCO EQUIPMENT INC | \$45.63 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 82857 | 3/4/2015 | FABCO EQUIPMENT INC | \$625.93 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 82857 | 3/4/2015 | FABCO EQUIPMENT INC | \$737.34 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| | | FABCO EQUIPMENT INC Total | \$1,408.90 | | |
| 82858 | 3/4/2015 | FASTENAL COMPANY | \$40.83 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 82858 | 3/4/2015 | FASTENAL COMPANY | \$21.78 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 82858 | 3/4/2015 | FASTENAL COMPANY | \$44.83 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 82858 | 3/4/2015 | FASTENAL COMPANY | \$21.90 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 82858 | 3/4/2015 | FASTENAL COMPANY | \$26.91 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 82858 | 3/4/2015 | FASTENAL COMPANY | \$191.36 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 82858 | 3/4/2015 | FASTENAL COMPANY | \$30.26 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 82858 | 3/4/2015 | FASTENAL COMPANY | \$18.05 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 82858 | 3/4/2015 | FASTENAL COMPANY | \$20.40 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 82858 | 3/4/2015 | FASTENAL COMPANY | \$2.15 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 82858 | 3/4/2015 | FASTENAL COMPANY | \$226.84 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 82858 | 3/4/2015 | FASTENAL COMPANY | \$56.92 | 601-53610-35-53500 | WASTEWATER UTILITY |
| | | FASTENAL COMPANY Total | \$702.23 | | |
| 82859 | 3/4/2015 | FESTIVAL FOODS | \$37.92 | 101-51440-06-53100 | ELECTIONS |
| 82859 | 3/4/2015 | FESTIVAL FOODS | \$9.78 | 101-52110-20-53400 | LAW ENFORCEMENT |
| 82859 | 3/4/2015 | FESTIVAL FOODS | \$6.64 | 101-52210-21-53400 | FIRE PROTECTION |
| | | FESTIVAL FOODS Total | \$54.34 | | |
| 82860 | 3/4/2015 | FOLZ/DALE | \$100.00 | 101-23200- - | RECREATION DEPOSITS |
| | | FOLZ/DALE Total | \$100.00 | | |
| 82861 | 3/4/2015 | FREMONT/TOWNSHIP OF | \$321.19 | 605-13820- - | AMBULANCE ACCOUNTS RECEIVABL |
| | | FREMONT/TOWNSHIP OF Total | \$321.19 | | |
| 82862 | 3/4/2015 | GLOBAL INDUSTRIAL PROD 11G | \$51.51 | 101-55110-60-53100 | LIBRARY |
| | | GLOBAL INDUSTRIAL PROD 11G Total | \$51.51 | | |
| 82863 | 3/4/2015 | GRANT ELEMENTARY SCHOOL | \$1,250.00 | 101-55349-08-57930 | CELEBRATIONS & ENTERTAINMENT |
| | | GRANT ELEMENTARY SCHOOL Total | \$1,250.00 | | |
| 82864 | 3/4/2015 | HAGER/RAY | \$35.43 | 601-21537- - | RETIRED-LIFE INSURANCE PAYBL |
| | | HAGER/RAY Total | \$35.43 | | |
| 82865 | 3/4/2015 | HILLER'S HARDWARE INC | \$1.36 | 101-52110-20-53500 | LAW ENFORCEMENT |
| 82865 | 3/4/2015 | HILLER'S HARDWARE INC | \$24.69 | 101-52210-21-53400 | FIRE PROTECTION |
| 82865 | 3/4/2015 | HILLER'S HARDWARE INC | \$49.99 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 82865 | 3/4/2015 | HILLER'S HARDWARE INC | \$68.34 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 82865 | 3/4/2015 | HILLER'S HARDWARE INC | \$3.79 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 82865 | 3/4/2015 | HILLER'S HARDWARE INC | \$278.40 | 601-53610-35-53500 | WASTEWATER UTILITY |
| 82865 | 3/4/2015 | HILLER'S HARDWARE INC | \$1.29 | 601-53610-35-53500 | WASTEWATER UTILITY |

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| 82865 | 3/4/2015 | HILLER'S HARDWARE INC | \$17.22 | 101-54910-51-53500 | CEMETERY |
| 82865 | 3/4/2015 | HILLER'S HARDWARE INC | \$14.71 | 101-55210-61-53500 | PARK OPERATIONS/MAINTENANCE |
| 82865 | 3/4/2015 | HILLER'S HARDWARE INC | \$11.48 | 101-55210-61-53500 | PARK OPERATIONS/MAINTENANCE |
| 82865 | 3/4/2015 | HILLER'S HARDWARE INC | \$7.12 | 101-55410-63-53500 | ZOO OPERATION & MAINTENANCE |
| 82865 | 3/4/2015 | HILLER'S HARDWARE INC | \$26.38 | 101-55410-63-53500 | ZOO OPERATION & MAINTENANCE |
| 82865 | 3/4/2015 | HILLER'S HARDWARE INC | \$119.97 | 101-55480-62-53500 | FAIRGROUNDS |
| | | HILLER'S HARDWARE INC Total | \$624.74 | | |
| 82866 | 3/4/2015 | HOKENSON/ BRUCE | \$487.68 | 605-13820- - | AMBULANCE ACCOUNTS RECEIVABL |
| | | HOKENSON/ BRUCE Total | \$487.68 | | |
| 82867 | 3/4/2015 | INTERNATL ASSN OF ARSON INVEST | \$100.00 | 101-52250-21-53200 | FIRE PREVENTION |
| 82867 | 3/4/2015 | INTERNATL ASSN OF ARSON INVEST | \$100.00 | 101-52250-21-53200 | FIRE PREVENTION |
| 82867 | 3/4/2015 | INTERNATL ASSN OF ARSON INVEST | \$100.00 | 101-52250-21-53200 | FIRE PREVENTION |
| | | INTERNATL ASSN OF ARSON INVEST Total | \$300.00 | | |
| 82868 | 3/4/2015 | JEFFERSON FIRE AND SAFETY INC | \$540.00 | 101-52250-21-53400 | FIRE PREVENTION |
| | | JEFFERSON FIRE AND SAFETY INC Total | \$540.00 | | |
| 82869 | 3/4/2015 | JERRY'S TRANSMISSION SERVICE INC | \$150.00 | 605-52310-22-52500 | EMERGENCY MEDICAL SERVICE |
| | | JERRY'S TRANSMISSION SERVICE INC Total | \$150.00 | | |
| 82870 | 3/4/2015 | KOHS MACHINE SHOP | \$42.00 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| | | KOHS MACHINE SHOP Total | \$42.00 | | |
| 82871 | 3/4/2015 | LEMERANDE/WENDI | \$100.00 | 101-23200- - | RECREATION DEPOSITS |
| | | LEMERANDE/WENDI Total | \$100.00 | | |
| 82872 | 3/4/2015 | LINCOLN ELEMENTARY SCHOOL | \$1,250.00 | 101-55349-08-57930 | CELEBRATIONS & ENTERTAINMENT |
| | | LINCOLN ELEMENTARY SCHOOL Total | \$1,250.00 | | |
| 82873 | 3/4/2015 | MADISON ELEMENTARY SCHOOL | \$1,250.00 | 101-55349-08-57930 | CELEBRATIONS & ENTERTAINMENT |
| | | MADISON ELEMENTARY SCHOOL Total | \$1,250.00 | | |
| 82874 | 3/4/2015 | MAIN STREET MARSHFIELD INC | \$65,187.28 | 214-56701-08-57240 | MAIN STREET PROGRAM |
| | | MAIN STREET MARSHFIELD INC Total | \$65,187.28 | | |
| 82875 | 3/4/2015 | MARAWOOD CONSTRUCTION SERVICES, INC. | \$86.81 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| | | MARAWOOD CONSTRUCTION SERVICES, INC. Total | \$86.81 | | |
| 82876 | 3/4/2015 | MARSHFIELD CITY GARAGE | \$34.23 | 101-53150-32-53100 | STREET DIVISION ADMINSTRTN |
| | | MARSHFIELD CITY GARAGE Total | \$34.23 | | |
| 82877 | 3/4/2015 | MARSHFIELD CLINIC | \$1,496.81 | 605-52310-22-52100 | EMERGENCY MEDICAL SERVICE |
| | | MARSHFIELD CLINIC Total | \$1,496.81 | | |
| 82878 | 3/4/2015 | MARSHFIELD PARKS & REC DEPT | \$15.31 | 101-54610-50-53400 | AGING/SENIOR CENTER |
| 82878 | 3/4/2015 | MARSHFIELD PARKS & REC DEPT | \$0.49 | 101-55310-62-53100 | PARKS & RECREATION ADMINSTRN |
| 82878 | 3/4/2015 | MARSHFIELD PARKS & REC DEPT | \$4.81 | 101-55321-62-53400 | RECREATION PROGRAMS |
| | | MARSHFIELD PARKS & REC DEPT Total | \$20.61 | | |
| 82879 | 3/4/2015 | MENARDS | \$54.99 | 235-51120-01-53400 | CABLE ACCESS |
| 82879 | 3/4/2015 | MENARDS | \$32.89 | 101-51510-08-53100 | FINANCE |
| 82879 | 3/4/2015 | MENARDS | \$3.15 | 101-52210-21-53100 | FIRE PROTECTION |
| 82879 | 3/4/2015 | MENARDS | \$5.58 | 101-53150-32-53100 | STREET DIVISION ADMINSTRTN |
| 82879 | 3/4/2015 | MENARDS | \$27.99 | 101-53150-32-53100 | STREET DIVISION ADMINSTRTN |
| 82879 | 3/4/2015 | MENARDS | \$6.58 | 701-51491-37-53500 | BUILDING AND SHOP OPERATIONS |
| 82879 | 3/4/2015 | MENARDS | \$3.99 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 82879 | 3/4/2015 | MENARDS | \$94.45 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 82879 | 3/4/2015 | MENARDS | \$30.76 | 701-51492-37-53500 | MACHINERY OPERATIONS |

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| 82879 | 3/4/2015 | MENARDS | \$41.94 | 601-53610-35-53400 | WASTEWATER UTILITY |
| 82879 | 3/4/2015 | MENARDS | \$54.82 | 601-53610-35-53500 | WASTEWATER UTILITY |
| 82879 | 3/4/2015 | MENARDS | \$5.64 | 601-53610-35-53500 | WASTEWATER UTILITY |
| 82879 | 3/4/2015 | MENARDS | \$10.23 | 101-55210-61-53500 | PARK OPERATIONS/MAINTENANCE |
| 82879 | 3/4/2015 | MENARDS | \$128.02 | 101-55410-63-53500 | ZOO OPERATION & MAINTENANCE |
| 82879 | 3/4/2015 | MENARDS | \$63.08 | 101-55480-62-53500 | FAIRGROUNDS |
| | | MENARDS Total | \$564.11 | | |
| 82880 | 3/4/2015 | MINISTRY ST JOSEPH'S HOSPITAL | \$232.11 | 605-52310-22-53400 | EMERGENCY MEDICAL SERVICE |
| 82880 | 3/4/2015 | MINISTRY ST JOSEPH'S HOSPITAL | \$669.14 | 605-52310-22-53400 | EMERGENCY MEDICAL SERVICE |
| 82880 | 3/4/2015 | MINISTRY ST JOSEPH'S HOSPITAL | \$404.00 | 605-52310-22-52500 | EMERGENCY MEDICAL SERVICE |
| | | MINISTRY ST JOSEPH'S HOSPITAL Total | \$1,305.25 | | |
| 82881 | 3/4/2015 | MINNESOTA LIFE INSURANCE CO | \$646.80 | 820-21537- - | RETIRED-LIFE INSURANCE PAYBL |
| | | MINNESOTA LIFE INSURANCE CO Total | \$646.80 | | |
| 82882 | 3/4/2015 | MSC INDUSTRIAL SUPPLY CO. | \$125.17 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| | | MSC INDUSTRIAL SUPPLY CO. Total | \$125.17 | | |
| 82883 | 3/4/2015 | NAPA AUTO PARTS | \$155.20 | 101-52210-21-53400 | FIRE PROTECTION |
| 82883 | 3/4/2015 | NAPA AUTO PARTS | \$29.21 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 82883 | 3/4/2015 | NAPA AUTO PARTS | \$29.33 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 82883 | 3/4/2015 | NAPA AUTO PARTS | \$39.96 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 82883 | 3/4/2015 | NAPA AUTO PARTS | \$4.74 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 82883 | 3/4/2015 | NAPA AUTO PARTS | \$34.06 | 601-53610-35-53500 | WASTEWATER UTILITY |
| 82883 | 3/4/2015 | NAPA AUTO PARTS | \$2.88 | 601-53610-35-53500 | WASTEWATER UTILITY |
| 82883 | 3/4/2015 | NAPA AUTO PARTS | \$41.26 | 601-53610-35-52900 | WASTEWATER UTILITY |
| | | NAPA AUTO PARTS Total | \$336.64 | | |
| 82884 | 3/4/2015 | NELSON/ROSEMARY | \$3.00 | 605-13820- - | AMBULANCE ACCOUNTS RECEIVABL |
| | | NELSON/ROSEMARY Total | \$3.00 | | |
| 82885 | 3/4/2015 | NEWCO SHARPENING & SERVICE LLC | \$5.00 | 101-55210-61-53500 | PARK OPERATIONS/MAINTENANCE |
| 82885 | 3/4/2015 | NEWCO SHARPENING & SERVICE LLC | \$7.00 | 101-55210-61-53500 | PARK OPERATIONS/MAINTENANCE |
| | | NEWCO SHARPENING & SERVICE LLC Total | \$12.00 | | |
| 82886 | 3/4/2015 | NORTHERN LAKE SERVICE INC | \$278.20 | 601-53610-35-52900 | WASTEWATER UTILITY |
| | | NORTHERN LAKE SERVICE INC Total | \$278.20 | | |
| 82887 | 3/4/2015 | OPPORTUNITY DEVELOPMENT CENTER | \$102.00 | 101-51110-06-51930 | COUNCIL |
| | | OPPORTUNITY DEVELOPMENT CENTER Total | \$102.00 | | |
| 82888 | 3/4/2015 | P & M MONOGRAMMING SERVICE | \$51.73 | 101-52210-21-53400 | FIRE PROTECTION |
| 82888 | 3/4/2015 | P & M MONOGRAMMING SERVICE | \$96.90 | 101-52250-21-53400 | FIRE PREVENTION |
| | | P & M MONOGRAMMING SERVICE Total | \$148.63 | | |
| 82889 | 3/4/2015 | PETERSON/LISA | \$75.00 | 101-23200- - | RECREATION DEPOSITS |
| | | PETERSON/LISA Total | \$75.00 | | |
| 82890 | 3/4/2015 | PRUSINSKI/PHIL | \$100.00 | 101-23200- - | RECREATION DEPOSITS |
| | | PRUSINSKI/PHIL Total | \$100.00 | | |
| 82891 | 3/4/2015 | QUIK PRINT LLC | \$18.35 | 101-52410-23-53100 | BLDG SERVICES & INSPECTION |
| | | QUIK PRINT LLC Total | \$18.35 | | |
| 82892 | 3/4/2015 | RENT A FLASH OF WISCONSIN INC | \$213.07 | 101-53314-32-53400 | TRAFFIC CONTROL |
| | | RENT A FLASH OF WISCONSIN INC Total | \$213.07 | | |
| 82893 | 3/4/2015 | SCHERR/JODY | \$75.00 | 101-23200- - | RECREATION DEPOSITS |
| | | SCHERR/JODY Total | \$75.00 | | |

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| 82894 | 3/4/2015 | SCHOLASTIC LIBRARY PUBLISHING | \$21.75 | 101-55110-60-53200 | LIBRARY |
| | | SCHOLASTIC LIBRARY PUBLISHING Total | \$21.75 | | |
| 82895 | 3/4/2015 | SEEHAFER/TRACY | \$100.00 | 101-23200- - | RECREATION DEPOSITS |
| | | SEEHAFER/TRACY Total | \$100.00 | | |
| 82896 | 3/4/2015 | SHAW PAINTING | \$4,000.00 | 405-57140-23-58830 | CITY HALL |
| | | SHAW PAINTING Total | \$4,000.00 | | |
| 82897 | 3/4/2015 | SHAW/SCOTT | \$100.00 | 101-23200- - | RECREATION DEPOSITS |
| | | SHAW/SCOTT Total | \$100.00 | | |
| 82898 | 3/4/2015 | SHERRY/TOWNSHIP OF | \$137.80 | 605-13820- - | AMBULANCE ACCOUNTS RECEIVABL |
| | | SHERRY/TOWNSHIP OF Total | \$137.80 | | |
| 82899 | 3/4/2015 | SHOWCASES | \$569.72 | 101-55110-60-53400 | LIBRARY |
| | | SHOWCASES Total | \$569.72 | | |
| 82900 | 3/4/2015 | SNAP ON INDUSTRIAL | \$41.53 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| | | SNAP ON INDUSTRIAL Total | \$41.53 | | |
| 82901 | 3/4/2015 | SQL INTERSECTION INC | \$1,994.00 | 101-51450-07-53320 | INFORMATION TECHNOLOGY |
| | | SQL INTERSECTION INC Total | \$1,994.00 | | |
| 82902 | 3/4/2015 | STAAB CONSTRUCTION CORPORATION | \$100.00 | 101-23200- - | RECREATION DEPOSITS |
| | | STAAB CONSTRUCTION CORPORATION Total | \$100.00 | | |
| 82903 | 3/4/2015 | STATE OF WISCONSIN | \$50.00 | 101-51620-23-52500 | CITY HALL PLAZA |
| | | STATE OF WISCONSIN Total | \$50.00 | | |
| 82904 | 3/4/2015 | STEIGERWALDT LAND SERVICES, INC | \$2,250.00 | 420-57620-61-52100 | PARKS OUTLAY |
| | | STEIGERWALDT LAND SERVICES, INC Total | \$2,250.00 | | |
| 82905 | 3/4/2015 | STRAND ASSOCIATES INC | \$1,382.69 | 601-53610-35-52100 | WASTEWATER UTILITY |
| 82905 | 3/4/2015 | STRAND ASSOCIATES INC | \$5,191.00 | 420-57620-61-52100 | PARKS OUTLAY |
| | | STRAND ASSOCIATES INC Total | \$6,573.69 | | |
| 82906 | 3/4/2015 | SUPERIOR GAS SERVICE INC | \$25.00 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| | | SUPERIOR GAS SERVICE INC Total | \$25.00 | | |
| 82907 | 3/4/2015 | TEAM SPORTING GOODS INC | \$174.00 | 101-55321-62-53400 | RECREATION PROGRAMS |
| | | TEAM SPORTING GOODS INC Total | \$174.00 | | |
| 82908 | 3/4/2015 | THIMBLEBERRY BOOKS | \$41.50 | 101-55110-60-53200 | LIBRARY |
| | | THIMBLEBERRY BOOKS Total | \$41.50 | | |
| 82909 | 3/4/2015 | TOTAL ELECTRIC SERVICE INC | \$36.50 | 101-44000-23-44300 | LICENSES AND PERMITS |
| | | TOTAL ELECTRIC SERVICE INC Total | \$36.50 | | |
| 82910 | 3/4/2015 | TRACY/THERESA | \$188.34 | 101-54610-50-52500 | AGING/SENIOR CENTER |
| | | TRACY/THERESA Total | \$188.34 | | |
| 82911 | 3/4/2015 | TRANSUNION RISK AND ALTERNATIVE | \$2.75 | 101-52110-20-53200 | LAW ENFORCEMENT |
| | | TRANSUNION RISK AND ALTERNATIVE Total | \$2.75 | | |
| 82912 | 3/4/2015 | TRIPLE R BUSINESS SERVICES, LLC | \$4,466.31 | 101-51620-23-52500 | CITY HALL PLAZA |
| | | TRIPLE R BUSINESS SERVICES, LLC Total | \$4,466.31 | | |
| 82913 | 3/4/2015 | UNIFIRST CORPORATION | \$49.94 | 701-51491-37-52500 | BUILDING AND SHOP OPERATIONS |
| 82913 | 3/4/2015 | UNIFIRST CORPORATION | \$49.94 | 701-51491-37-52500 | BUILDING AND SHOP OPERATIONS |
| 82913 | 3/4/2015 | UNIFIRST CORPORATION | \$22.72 | 701-51492-37-52900 | MACHINERY OPERATIONS |
| 82913 | 3/4/2015 | UNIFIRST CORPORATION | \$22.72 | 701-51492-37-52900 | MACHINERY OPERATIONS |
| 82913 | 3/4/2015 | UNIFIRST CORPORATION | \$47.05 | 101-53510-33-52500 | AIRPORT |
| 82913 | 3/4/2015 | UNIFIRST CORPORATION | \$10.00 | 101-55210-61-52500 | PARK OPERATIONS/MAINTENANCE |
| 82913 | 3/4/2015 | UNIFIRST CORPORATION | \$27.20 | 101-55210-61-52500 | PARK OPERATIONS/MAINTENANCE |

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| 82913 | 3/4/2015 | UNIFIRST CORPORATION | \$15.00 | 101-55480-62-52500 | FAIRGROUNDS |
| | | UNIFIRST CORPORATION Total | \$244.57 | | |
| 82914 | 3/4/2015 | UNIFORM SHOPPE/THE | \$66.95 | 101-52250-21-53400 | FIRE PREVENTION |
| | | UNIFORM SHOPPE/THE Total | \$66.95 | | |
| 82915 | 3/4/2015 | UNIQUE MANAGEMENT SERVICES INC | \$98.45 | 101-55110-60-52100 | LIBRARY |
| | | UNIQUE MANAGEMENT SERVICES INC Total | \$98.45 | | |
| 82916 | 3/4/2015 | UNITED MAILING SERVICE INC | \$4.14 | 101-51130-70-53100 | HISTORIC PRESERV COMMITTEE |
| 82916 | 3/4/2015 | UNITED MAILING SERVICE INC | \$42.50 | 101-51210-02-53100 | MUNICIPAL COURT |
| 82916 | 3/4/2015 | UNITED MAILING SERVICE INC | \$15.40 | 101-51412-05-53100 | CITY ADMINISTRATOR |
| 82916 | 3/4/2015 | UNITED MAILING SERVICE INC | \$12.49 | 101-51420-06-53100 | CLERK |
| 82916 | 3/4/2015 | UNITED MAILING SERVICE INC | \$225.64 | 101-51440-06-53100 | ELECTIONS |
| 82916 | 3/4/2015 | UNITED MAILING SERVICE INC | \$404.24 | 101-51510-08-53100 | FINANCE |
| 82916 | 3/4/2015 | UNITED MAILING SERVICE INC | \$186.57 | 605-51510-08-53100 | FINANCE |
| 82916 | 3/4/2015 | UNITED MAILING SERVICE INC | \$180.23 | 101-52110-20-53100 | LAW ENFORCEMENT |
| 82916 | 3/4/2015 | UNITED MAILING SERVICE INC | \$60.82 | 101-52130-20-53100 | ORDINANCE ENFORCEMENT |
| 82916 | 3/4/2015 | UNITED MAILING SERVICE INC | \$1.18 | 101-52210-21-53100 | FIRE PROTECTION |
| 82916 | 3/4/2015 | UNITED MAILING SERVICE INC | \$1.18 | 101-52250-21-53100 | FIRE PREVENTION |
| 82916 | 3/4/2015 | UNITED MAILING SERVICE INC | \$11.81 | 101-52410-23-53100 | BLDG SERVICES & INSPECTION |
| 82916 | 3/4/2015 | UNITED MAILING SERVICE INC | \$23.61 | 101-52910-20-53100 | EMERGENCY MANAGEMENT |
| 82916 | 3/4/2015 | UNITED MAILING SERVICE INC | \$83.42 | 101-53120-31-53100 | ENGINEERING ADMINISTRATION |
| 82916 | 3/4/2015 | UNITED MAILING SERVICE INC | \$4.72 | 601-53610-35-53100 | WASTEWATER UTILITY |
| 82916 | 3/4/2015 | UNITED MAILING SERVICE INC | \$1.78 | 101-54910-51-53100 | CEMETERY |
| 82916 | 3/4/2015 | UNITED MAILING SERVICE INC | \$419.66 | 101-55110-60-53100 | LIBRARY |
| 82916 | 3/4/2015 | UNITED MAILING SERVICE INC | \$125.37 | 101-55310-62-53100 | PARKS & RECREATION ADMINSTRN |
| 82916 | 3/4/2015 | UNITED MAILING SERVICE INC | \$79.97 | 101-56901-70-53100 | CITY PLANNER/ECON DEVELOPER |
| | | UNITED MAILING SERVICE INC Total | \$1,884.73 | | |
| 82917 | 3/4/2015 | USEMCO INC | \$603.57 | 601-53610-35-53500 | WASTEWATER UTILITY |
| | | USEMCO INC Total | \$603.57 | | |
| 82918 | 3/4/2015 | UW-EXTENSION | \$80.00 | 101-53311-32-53330 | HIGHWAY & STREET MAINTENANCE |
| | | UW-EXTENSION Total | \$80.00 | | |
| 82919 | 3/4/2015 | UW-GREEN BAY-OUTREACH | \$85.00 | 101-51510-08-53320 | FINANCE |
| | | UW-GREEN BAY-OUTREACH Total | \$85.00 | | |
| 82920 | 3/4/2015 | UWSP CONTINUING EDUCATION | \$240.00 | 101-53120-31-53330 | ENGINEERING ADMINISTRATION |
| | | UWSP CONTINUING EDUCATION Total | \$240.00 | | |
| 82921 | 3/4/2015 | VERMEER WISCONSIN INC | \$92.70 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| | | VERMEER WISCONSIN INC Total | \$92.70 | | |
| 82922 | 3/4/2015 | WASHBURN/JIM | \$30.00 | 101-55110-60-53200 | LIBRARY |
| | | WASHBURN/JIM Total | \$30.00 | | |
| 82923 | 3/4/2015 | WASHINGTON ELEMENTARY SCHOOL | \$1,250.00 | 101-55349-08-57930 | CELEBRATIONS & ENTERTAINMENT |
| | | WASHINGTON ELEMENTARY SCHOOL Total | \$1,250.00 | | |
| 82924 | 3/4/2015 | WDATCP | \$37.50 | 101-55210-61-52900 | PARK OPERATIONS/MAINTENANCE |
| 82924 | 3/4/2015 | WDATCP | \$325.00 | 101-55410-63-53400 | ZOO OPERATION & MAINTENANCE |
| | | WDATCP Total | \$362.50 | | |
| 82925 | 3/4/2015 | WEISTER/CHARLOTTE | \$30.00 | 605-13820- - | AMBULANCE ACCOUNTS RECEIVABL |
| | | WEISTER/CHARLOTTE Total | \$30.00 | | |
| 82926 | 3/4/2015 | WEPAK-N-SHIP | \$121.96 | 601-53610-35-53100 | WASTEWATER UTILITY |

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| | | WEPAK-N-SHIP Total | \$121.96 | | |
| 82927 | 3/4/2015 | WI DEPARTMENT OF JUSTICE | \$7.00 | 101-51412-05-51920 | CITY ADMINISTRATOR |
| | | WI DEPARTMENT OF JUSTICE Total | \$7.00 | | |
| 82928 | 3/4/2015 | WI MUNICIPAL JUDGES ASSOC | \$100.00 | 101-51210-02-53200 | MUNICIPAL COURT |
| | | WI MUNICIPAL JUDGES ASSOC Total | \$100.00 | | |
| 82929 | 3/4/2015 | WOODWARD/KAREN M | \$45.00 | 101-51420-06-53400 | CLERK |
| | | WOODWARD/KAREN M Total | \$45.00 | | |
| 82930 | 3/4/2015 | ZIMMERMAN ARCHITECTURAL STUDIOS, INC | \$20,185.34 | 405-56620-70-58830 | URBAN DEVELOPMENT |
| | | ZIMMERMAN ARCHITECTURAL STUDIOS, INC Total | \$20,185.34 | | |
| | | TOTAL CURRENT BILLS PAID BY CHECK | \$160,641.17 | | |
| | | TOTAL PREPAID BILLS | \$8,443,300.61 | | |
| | | TOTAL CURRENT BILLS | \$260,769.49 | | |
| | | GRAND TOTAL | \$8,704,070.10 | | |