

CITY OF MARSHFIELD
SCHEDULE OF BILLS FOR APPROVAL
11/18/2015

PREPAID BILLS
PREPAID BILLS PAID BY CHECK

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
85662	10/30/2015	DELTA DENTAL OF WISCONSIN	\$12,187.11	820-21534- -	DENTAL INSURANCE DED PAYABLE
		DELTA DENTAL OF WISCONSIN Total	\$12,187.11		
85663	10/30/2015	NVA FIDUCIARY TRUST FOR FSLI	\$1,427.38	820-21532- -	VISION INSURANCE DED PAYABLE
		NVA FIDUCIARY TRUST FOR FSLI Total	\$1,427.38		
85664	11/6/2015	CHARTER COMMUNICATIONS	\$279.86	235-51120-01-52300	CABLE ACCESS
		CHARTER COMMUNICATIONS Total	\$279.86		
85665	11/6/2015	FRONTIER	\$13.60	101-51411-04-52300	MAYOR
85665	11/6/2015	FRONTIER	\$62.16	101-51412-05-52300	CITY ADMINISTRATOR
85665	11/6/2015	FRONTIER	\$63.96	101-51420-06-52300	CLERK
85665	11/6/2015	FRONTIER	\$708.31	101-51450-07-52300	INFORMATION TECHNOLOGY
85665	11/6/2015	FRONTIER	\$26.58	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
85665	11/6/2015	FRONTIER	\$6.80	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
85665	11/6/2015	FRONTIER	\$6.80	101-51510-08-52300	FINANCE
85665	11/6/2015	FRONTIER	\$5.25	101-52110-20-52300	LAW ENFORCEMENT
85665	11/6/2015	FRONTIER	\$5.35	101-52110-20-52300	LAW ENFORCEMENT
85665	11/6/2015	FRONTIER	\$4.50	101-52210-21-52300	FIRE PROTECTION
85665	11/6/2015	FRONTIER	\$17.55	101-52210-21-52300	FIRE PROTECTION
85665	11/6/2015	FRONTIER	\$22.06	101-52250-21-52300	FIRE PREVENTION
85665	11/6/2015	FRONTIER	\$22.06	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
85665	11/6/2015	FRONTIER	\$62.83	101-52410-23-52300	BLDG SERVICES & INSPECTION
85665	11/6/2015	FRONTIER	\$83.30	101-52910-20-52300	EMERGENCY MANAGEMENT
85665	11/6/2015	FRONTIER	\$26.57	101-53150-32-52300	STREET DIVISION ADMINSTRTRN
85665	11/6/2015	FRONTIER	\$47.78	101-54610-50-52300	AGING/SENIOR CENTER
		FRONTIER Total	\$1,185.46		
85666	11/6/2015	JOHNSON COMPANY/ E O	\$179.00	101-55110-60-52500	LIBRARY
		JOHNSON COMPANY/ E O Total	\$179.00		
85667	11/6/2015	MARSHFIELD UTILITIES	\$176.16	235-51120-01-52210	CABLE ACCESS
85667	11/6/2015	MARSHFIELD UTILITIES	\$9.18	235-51120-01-52220	CABLE ACCESS
85667	11/6/2015	MARSHFIELD UTILITIES	\$20.98	235-51120-01-52230	CABLE ACCESS
85667	11/6/2015	MARSHFIELD UTILITIES	\$14.94	235-51120-01-52240	CABLE ACCESS
85667	11/6/2015	MARSHFIELD UTILITIES	\$1,016.61	701-51491-37-52210	BUILDING AND SHOP OPERATIONS
85667	11/6/2015	MARSHFIELD UTILITIES	\$55.07	701-51491-37-52210	BUILDING AND SHOP OPERATIONS
85667	11/6/2015	MARSHFIELD UTILITIES	\$513.44	701-51491-37-52220	BUILDING AND SHOP OPERATIONS
85667	11/6/2015	MARSHFIELD UTILITIES	\$11.70	701-51491-37-52220	BUILDING AND SHOP OPERATIONS
85667	11/6/2015	MARSHFIELD UTILITIES	\$53.09	701-51491-37-52230	BUILDING AND SHOP OPERATIONS
85667	11/6/2015	MARSHFIELD UTILITIES	\$18.39	701-51491-37-52230	BUILDING AND SHOP OPERATIONS
85667	11/6/2015	MARSHFIELD UTILITIES	\$52.69	701-51491-37-52240	BUILDING AND SHOP OPERATIONS
85667	11/6/2015	MARSHFIELD UTILITIES	\$52.69	701-51491-37-52240	BUILDING AND SHOP OPERATIONS
85667	11/6/2015	MARSHFIELD UTILITIES	\$6,625.29	101-51620-23-52210	CITY HALL PLAZA
85667	11/6/2015	MARSHFIELD UTILITIES	\$33.78	101-52110-20-52210	LAW ENFORCEMENT
85667	11/6/2015	MARSHFIELD UTILITIES	\$6.00	101-52210-21-52210	FIRE PROTECTION
85667	11/6/2015	MARSHFIELD UTILITIES	\$45.94	101-52910-20-52210	EMERGENCY MANAGEMENT
85667	11/6/2015	MARSHFIELD UTILITIES	\$9.55	101-53311-32-52210	HIGHWAY & STREET MAINTENANCE
85667	11/6/2015	MARSHFIELD UTILITIES	\$577.15	101-53314-32-52210	TRAFFIC CONTROL
85667	11/6/2015	MARSHFIELD UTILITIES	\$18.47	101-53314-32-52210	TRAFFIC CONTROL
85667	11/6/2015	MARSHFIELD UTILITIES	\$40.96	101-53314-32-52210	TRAFFIC CONTROL
85667	11/6/2015	MARSHFIELD UTILITIES	\$7.91	101-53314-32-52220	TRAFFIC CONTROL

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85667	11/6/2015	MARSHFIELD UTILITIES	\$19.28	101-53314-32-52230	TRAFFIC CONTROL
85667	11/6/2015	MARSHFIELD UTILITIES	\$9.82	101-53314-32-52240	TRAFFIC CONTROL
85667	11/6/2015	MARSHFIELD UTILITIES	\$43.15	101-53420-30-52210	STREET LIGHTING
85667	11/6/2015	MARSHFIELD UTILITIES	\$979.65	101-53510-33-52210	AIRPORT
85667	11/6/2015	MARSHFIELD UTILITIES	\$34.70	101-53510-33-52220	AIRPORT
85667	11/6/2015	MARSHFIELD UTILITIES	\$26.43	101-53510-33-52230	AIRPORT
85667	11/6/2015	MARSHFIELD UTILITIES	\$145.86	101-53510-33-52240	AIRPORT
85667	11/6/2015	MARSHFIELD UTILITIES	\$2,435.30	601-53610-35-52210	WASTEWATER UTILITY
85667	11/6/2015	MARSHFIELD UTILITIES	\$11,346.67	601-53610-35-52210	WASTEWATER UTILITY
85667	11/6/2015	MARSHFIELD UTILITIES	\$131.66	601-53610-35-52220	WASTEWATER UTILITY
85667	11/6/2015	MARSHFIELD UTILITIES	\$2,187.45	601-53610-35-52220	WASTEWATER UTILITY
85667	11/6/2015	MARSHFIELD UTILITIES	\$191.42	601-53610-35-52240	WASTEWATER UTILITY
85667	11/6/2015	MARSHFIELD UTILITIES	\$286.42	601-53610-35-52240	WASTEWATER UTILITY
85667	11/6/2015	MARSHFIELD UTILITIES	\$22,417.40	601-53610-35-52900	WASTEWATER UTILITY
85667	11/6/2015	MARSHFIELD UTILITIES	\$387.58	101-54610-50-52210	AGING/SENIOR CENTER
85667	11/6/2015	MARSHFIELD UTILITIES	\$42.45	101-54910-51-52210	CEMETERY
85667	11/6/2015	MARSHFIELD UTILITIES	\$28.00	101-54910-51-52220	CEMETERY
85667	11/6/2015	MARSHFIELD UTILITIES	\$25.95	101-54910-51-52230	CEMETERY
85667	11/6/2015	MARSHFIELD UTILITIES	\$21.90	101-54910-51-52240	CEMETERY
85667	11/6/2015	MARSHFIELD UTILITIES	\$120.61	101-55191-62-52210	OAK AVENUE COMMUNITY CENTER
85667	11/6/2015	MARSHFIELD UTILITIES	\$37.88	101-55191-62-52220	OAK AVENUE COMMUNITY CENTER
85667	11/6/2015	MARSHFIELD UTILITIES	\$30.67	101-55191-62-52230	OAK AVENUE COMMUNITY CENTER
85667	11/6/2015	MARSHFIELD UTILITIES	\$43.79	101-55191-62-52240	OAK AVENUE COMMUNITY CENTER
85667	11/6/2015	MARSHFIELD UTILITIES	\$99.70	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
85667	11/6/2015	MARSHFIELD UTILITIES	\$68.85	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
85667	11/6/2015	MARSHFIELD UTILITIES	\$13.58	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
85667	11/6/2015	MARSHFIELD UTILITIES	\$63.58	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
85667	11/6/2015	MARSHFIELD UTILITIES	\$127.41	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
85667	11/6/2015	MARSHFIELD UTILITIES	\$71.96	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
85667	11/6/2015	MARSHFIELD UTILITIES	\$20.90	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
85667	11/6/2015	MARSHFIELD UTILITIES	\$79.07	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
85667	11/6/2015	MARSHFIELD UTILITIES	\$139.74	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
85667	11/6/2015	MARSHFIELD UTILITIES	\$63.52	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
85667	11/6/2015	MARSHFIELD UTILITIES	\$23.31	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
85667	11/6/2015	MARSHFIELD UTILITIES	\$33.50	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
85667	11/6/2015	MARSHFIELD UTILITIES	\$26.83	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
85667	11/6/2015	MARSHFIELD UTILITIES	\$614.65	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
85667	11/6/2015	MARSHFIELD UTILITIES	\$320.64	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
85667	11/6/2015	MARSHFIELD UTILITIES	\$118.81	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
85667	11/6/2015	MARSHFIELD UTILITIES	\$178.89	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
85667	11/6/2015	MARSHFIELD UTILITIES	\$396.84	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
85667	11/6/2015	MARSHFIELD UTILITIES	\$223.34	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
85667	11/6/2015	MARSHFIELD UTILITIES	\$6.00	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS
85667	11/6/2015	MARSHFIELD UTILITIES	\$569.08	101-55410-63-52210	ZOO OPERATION & MAINTENANCE
85667	11/6/2015	MARSHFIELD UTILITIES	\$183.45	101-55410-63-52220	ZOO OPERATION & MAINTENANCE
85667	11/6/2015	MARSHFIELD UTILITIES	\$200.28	101-55410-63-52230	ZOO OPERATION & MAINTENANCE
85667	11/6/2015	MARSHFIELD UTILITIES	\$95.40	101-55410-63-52240	ZOO OPERATION & MAINTENANCE
85667	11/6/2015	MARSHFIELD UTILITIES	\$553.05	101-55420-62-52210	AQUATIC FACILITIES
85667	11/6/2015	MARSHFIELD UTILITIES	\$40.10	101-55420-62-52240	AQUATIC FACILITIES
85667	11/6/2015	MARSHFIELD UTILITIES	\$810.15	101-55480-62-52210	FAIRGROUNDS
85667	11/6/2015	MARSHFIELD UTILITIES	\$167.63	101-55480-62-52220	FAIRGROUNDS
85667	11/6/2015	MARSHFIELD UTILITIES	\$196.69	101-55480-62-52230	FAIRGROUNDS
85667	11/6/2015	MARSHFIELD UTILITIES	\$229.45	101-55480-62-52240	FAIRGROUNDS

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85667	11/6/2015	MARSHFIELD UTILITIES	\$19.01	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
		MARSHFIELD UTILITIES Total	\$56,109.44		
85668	11/6/2015	TDS TELECOM	\$347.76	601-53610-35-52300	WASTEWATER UTILITY
		TDS TELECOM Total	\$347.76		
85669	11/6/2015	TELRITE CORPORATION	\$9.63	101-52210-21-52300	FIRE PROTECTION
85669	11/6/2015	TELRITE CORPORATION	\$9.62	101-52250-21-52300	FIRE PREVENTION
85669	11/6/2015	TELRITE CORPORATION	\$9.62	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
85669	11/6/2015	TELRITE CORPORATION	\$39.69	601-53610-35-52300	WASTEWATER UTILITY
		TELRITE CORPORATION Total	\$68.56		
85670	11/6/2015	US CELLULAR	\$40.70	101-51412-05-52300	CITY ADMINISTRATOR
85670	11/6/2015	US CELLULAR	\$26.98	101-51450-07-52300	INFORMATION TECHNOLOGY
85670	11/6/2015	US CELLULAR	\$0.57	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
85670	11/6/2015	US CELLULAR	\$63.75	701-51492-37-52300	MACHINERY OPERATIONS
85670	11/6/2015	US CELLULAR	\$1.08	101-51530-09-52300	PROPERTY ASSESSMENT
85670	11/6/2015	US CELLULAR	\$1.24	101-51620-23-52300	CITY HALL PLAZA
85670	11/6/2015	US CELLULAR	\$728.36	101-52110-20-52300	LAW ENFORCEMENT
85670	11/6/2015	US CELLULAR	\$601.88	101-52110-20-52300	LAW ENFORCEMENT
85670	11/6/2015	US CELLULAR	\$114.38	101-52210-21-52300	FIRE PROTECTION
85670	11/6/2015	US CELLULAR	\$52.20	101-52250-21-52300	FIRE PREVENTION
85670	11/6/2015	US CELLULAR	\$42.50	101-52250-21-52300	FIRE PREVENTION
85670	11/6/2015	US CELLULAR	\$0.52	101-52250-21-52300	FIRE PREVENTION
85670	11/6/2015	US CELLULAR	\$59.80	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
85670	11/6/2015	US CELLULAR	\$89.45	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
85670	11/6/2015	US CELLULAR	\$4.38	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
85670	11/6/2015	US CELLULAR	\$2.56	101-52411-35-52300	PLUMBING INSPECTOR
85670	11/6/2015	US CELLULAR	\$64.54	101-53120-31-52300	ENGINEERING ADMINISTRATION
85670	11/6/2015	US CELLULAR	\$53.25	101-53150-32-52300	STREET DIVISION ADMINSTRTN
85670	11/6/2015	US CELLULAR	\$26.62	101-53311-32-52300	HIGHWAY & STREET MAINTENANCE
85670	11/6/2015	US CELLULAR	\$0.36	101-53311-32-52300	HIGHWAY & STREET MAINTENANCE
85670	11/6/2015	US CELLULAR	\$26.63	101-53312-32-52300	SNOW AND ICE CONTROL
85670	11/6/2015	US CELLULAR	\$25.62	101-53441-32-52300	STORM SEWER MAINTENANCE
85670	11/6/2015	US CELLULAR	\$0.36	101-53441-32-52300	STORM SEWER MAINTENANCE
85670	11/6/2015	US CELLULAR	\$34.89	601-53610-35-52300	WASTEWATER UTILITY
85670	11/6/2015	US CELLULAR	\$25.63	601-53610-35-52300	WASTEWATER UTILITY
85670	11/6/2015	US CELLULAR	\$62.54	601-53610-35-52300	WASTEWATER UTILITY
85670	11/6/2015	US CELLULAR	\$22.14	601-53610-35-52300	WASTEWATER UTILITY
85670	11/6/2015	US CELLULAR	\$53.25	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
85670	11/6/2015	US CELLULAR	\$53.25	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
85670	11/6/2015	US CELLULAR	\$53.25	101-55321-62-52300	RECREATION PROGRAMS
85670	11/6/2015	US CELLULAR	\$62.11	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
		US CELLULAR Total	\$2,394.79		
85671	11/6/2015	VERIZON WIRELESS	\$96.33	101-51450-07-52300	INFORMATION TECHNOLOGY
85671	11/6/2015	VERIZON WIRELESS	\$29.59	101-51510-08-52300	FINANCE
85671	11/6/2015	VERIZON WIRELESS	\$36.01	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
85671	11/6/2015	VERIZON WIRELESS	\$131.19	101-52410-23-52300	BLDG SERVICES & INSPECTION
85671	11/6/2015	VERIZON WIRELESS	\$44.99	101-53110-30-52300	PUBLIC WORKS ADMINISTRATION
85671	11/6/2015	VERIZON WIRELESS	\$25.87	101-53120-31-52300	ENGINEERING ADMINISTRATION
85671	11/6/2015	VERIZON WIRELESS	\$74.23	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER
		VERIZON WIRELESS Total	\$438.21		
85672	11/6/2015	MINNESOTA LIFE INSURANCE CO	\$5,589.99	820-21536- -	ACTIVE-LIFE INSUR DED PAYABL
		MINNESOTA LIFE INSURANCE CO Total	\$5,589.99		
85673	11/6/2015	WEA INSURANCE TRUST	\$221,512.00	820-21531- -	HEALTH INSURANCE DED PAYABLE
		WEA INSURANCE TRUST Total	\$221,512.00		

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TOTAL PREPAID BILLS PAID BY CHECK			\$301,719.56		
PREPAID BILLS PAID BY EFT					
EFT000000004872	11/9/2015	BALTUS OIL COMPANY INC	\$11,798.35	701-51493-37-53500	GAS AND DIESEL FUEL
EFT000000004872	11/9/2015	BALTUS OIL COMPANY INC	\$5,942.39	701-51493-37-53500	GAS AND DIESEL FUEL
BALTUS OIL COMPANY INC Total			\$17,740.74		
EFT000000004873	11/9/2015	GRAMZA/RICHARD	\$2,024.41	101-52110-20-53320	LAW ENFORCEMENT
EFT000000004873	11/9/2015	GRAMZA/RICHARD	\$61.73	101-52110-20-53400	LAW ENFORCEMENT
GRAMZA/RICHARD Total			\$2,086.14		
TOTAL PREPAID BILLS PAID BY EFT			\$19,826.88		
CURRENT BILLS					
CURRENT BILLS PAID BY EFT					
EFT000000004874	11/18/2015	ARAMARK UNIFORM	\$39.65	601-53610-35-52900	WASTEWATER UTILITY
EFT000000004874	11/18/2015	ARAMARK UNIFORM	\$39.65	601-53610-35-52900	WASTEWATER UTILITY
ARAMARK UNIFORM Total			\$79.30		
EFT000000004875	11/18/2015	ARROW INTERNATIONAL INC	\$566.64	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
ARROW INTERNATIONAL INC Total			\$566.64		
EFT000000004876	11/18/2015	ARX, INC.	\$4,080.00	101-51450-07-53940	INFORMATION TECHNOLOGY
ARX, INC. Total			\$4,080.00		
EFT000000004877	11/18/2015	ATHENS VETERINARY SERVICE INC	\$302.00	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
ATHENS VETERINARY SERVICE INC Total			\$302.00		
EFT000000004878	11/18/2015	AUDIO EDITIONS	\$25.60	101-55110-60-53200	LIBRARY
EFT000000004878	11/18/2015	AUDIO EDITIONS	\$298.61	101-55110-60-53200	LIBRARY
AUDIO EDITIONS Total			\$324.21		
EFT000000004879	11/18/2015	B & B LAWN CARE LLC	\$1,645.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000004879	11/18/2015	B & B LAWN CARE LLC	\$220.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000004879	11/18/2015	B & B LAWN CARE LLC	\$275.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000004879	11/18/2015	B & B LAWN CARE LLC	\$1,004.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000004879	11/18/2015	B & B LAWN CARE LLC	\$388.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000004879	11/18/2015	B & B LAWN CARE LLC	\$138.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000004879	11/18/2015	B & B LAWN CARE LLC	\$1,945.00	101-55410-63-52500	ZOO OPERATION & MAINTENANCE
EFT000000004879	11/18/2015	B & B LAWN CARE LLC	\$999.00	101-55480-62-52500	FAIRGROUNDS
B & B LAWN CARE LLC Total			\$6,614.00		
EFT000000004880	11/18/2015	BALTUS OIL COMPANY INC	\$22.99	101-52410-23-52500	BLDG SERVICES & INSPECTION
BALTUS OIL COMPANY INC Total			\$22.99		
EFT000000004881	11/18/2015	BEAVER OF WISCONSIN	\$657.50	701-51492-37-53500	MACHINERY OPERATIONS
BEAVER OF WISCONSIN Total			\$657.50		
EFT000000004882	11/18/2015	BECKER/JEFFREY	\$63.28	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
BECKER/JEFFREY Total			\$63.28		
EFT000000004883	11/18/2015	BENDLIN FIRE EQUIPMENT CO INC	\$930.00	101-52210-21-53400	FIRE PROTECTION
BENDLIN FIRE EQUIPMENT CO INC Total			\$930.00		
EFT000000004884	11/18/2015	BOUND TREE MEDICAL, LLC	\$445.00	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000004884	11/18/2015	BOUND TREE MEDICAL, LLC	\$173.86	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
BOUND TREE MEDICAL, LLC Total			\$618.86		
EFT000000004885	11/18/2015	BUEHLER/DAVID	\$374.74	101-56901-70-53330	CITY PLANNER/ECON DEVELOPER
BUEHLER/DAVID Total			\$374.74		
EFT000000004886	11/18/2015	CARQUEST AUTO PARTS	\$185.27	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004886	11/18/2015	CARQUEST AUTO PARTS	\$15.64	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004886	11/18/2015	CARQUEST AUTO PARTS	\$157.85	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004886	11/18/2015	CARQUEST AUTO PARTS	\$85.42	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004886	11/18/2015	CARQUEST AUTO PARTS	\$111.97	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004886	11/18/2015	CARQUEST AUTO PARTS	\$13.20	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004886	11/18/2015	CARQUEST AUTO PARTS	\$64.08	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004886	11/18/2015	CARQUEST AUTO PARTS	\$81.06	101-54910-51-53500	CEMETERY
EFT000000004886	11/18/2015	CARQUEST AUTO PARTS	\$2.94	101-54910-51-53500	CEMETERY

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EFT000000004886	11/18/2015	CARQUEST AUTO PARTS	\$6.98	101-54910-51-53500	CEMETERY
		CARQUEST AUTO PARTS Total	\$724.41		
EFT000000004887	11/18/2015	CAVU LLC	\$1,183.00	101-53441-32-52500	STORM SEWER MAINTENANCE
EFT000000004887	11/18/2015	CAVU LLC	\$2,720.00	401-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		CAVU LLC Total	\$3,903.00		
EFT000000004888	11/18/2015	CENTRAL STATE SUPPLY CORP	\$6.05	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000004888	11/18/2015	CENTRAL STATE SUPPLY CORP	\$9.30	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		CENTRAL STATE SUPPLY CORP Total	\$15.35		
EFT000000004889	11/18/2015	CHILI IMPLEMENT CO INC	\$503.06	101-54910-51-53500	CEMETERY
		CHILI IMPLEMENT CO INC Total	\$503.06		
EFT000000004890	11/18/2015	CLEMENTS/JODY	\$133.48	101-52210-21-53330	FIRE PROTECTION
		CLEMENTS/JODY Total	\$133.48		
EFT000000004891	11/18/2015	DALCO ENTERPRISES, INC.	\$175.63	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004891	11/18/2015	DALCO ENTERPRISES, INC.	\$86.68	101-55480-62-53400	FAIRGROUNDS
		DALCO ENTERPRISES, INC. Total	\$262.31		
EFT000000004892	11/18/2015	DUER/AMANDA	\$5.75	101-55110-60-53330	LIBRARY
		DUER/AMANDA Total	\$5.75		
EFT000000004893	11/18/2015	ENDRIES/TERRY	\$51.90	101-52110-20-53330	LAW ENFORCEMENT
EFT000000004893	11/18/2015	ENDRIES/TERRY	\$20.00	101-52110-20-53500	LAW ENFORCEMENT
		ENDRIES/TERRY Total	\$71.90		
EFT000000004894	11/18/2015	ENVISIONWARE INC	\$2,349.00	101-55110-60-52500	LIBRARY
EFT000000004894	11/18/2015	ENVISIONWARE INC	\$1,995.00	101-55110-60-53940	LIBRARY
		ENVISIONWARE INC Total	\$4,344.00		
EFT000000004895	11/18/2015	FIRE & SAFETY EQUIPMENT IV INC	\$120.75	101-55110-60-52500	LIBRARY
		FIRE & SAFETY EQUIPMENT IV INC Total	\$120.75		
EFT000000004896	11/18/2015	FLETTY/PETER	\$567.00	101-52250-21-51930	FIRE PREVENTION
		FLETTY/PETER Total	\$567.00		
EFT000000004897	11/18/2015	GALE/CENGAGE LEARNING	\$108.70	101-55110-60-53200	LIBRARY
EFT000000004897	11/18/2015	GALE/CENGAGE LEARNING	\$38.92	101-55110-60-53200	LIBRARY
		GALE/CENGAGE LEARNING Total	\$147.62		
EFT000000004898	11/18/2015	HASZ/CHRISTOPHER	\$56.38	101-52110-20-53400	LAW ENFORCEMENT
EFT000000004898	11/18/2015	HASZ/CHRISTOPHER	\$203.59	101-52110-20-53400	LAW ENFORCEMENT
		HASZ/CHRISTOPHER Total	\$259.97		
EFT000000004899	11/18/2015	HOUSE OF HEATING INC	\$798.08	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		HOUSE OF HEATING INC Total	\$798.08		
EFT000000004900	11/18/2015	INGRAM LIBRARY SERVICES INC	\$22.09	101-55110-60-53200	LIBRARY
		INGRAM LIBRARY SERVICES INC Total	\$22.09		
EFT000000004901	11/18/2015	KNOECK/DAN	\$372.79	101-53110-30-53320	PUBLIC WORKS ADMINISTRATION
		KNOECK/DAN Total	\$372.79		
EFT000000004902	11/18/2015	KROGMAN/AMY	\$115.65	101-51110-06-51930	COUNCIL
EFT000000004902	11/18/2015	KROGMAN/AMY	\$134.05	101-51412-05-53330	CITY ADMINISTRATOR
		KROGMAN/AMY Total	\$249.70		
EFT000000004903	11/18/2015	MALWAREBYTES CORPORATION	\$2,880.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		MALWAREBYTES CORPORATION Total	\$2,880.00		
EFT000000004904	11/18/2015	MCMASTER CARR SUPPLY COMPANY	\$74.94	601-53610-35-53500	WASTEWATER UTILITY
EFT000000004904	11/18/2015	MCMASTER CARR SUPPLY COMPANY	\$13.72	601-53610-35-53500	WASTEWATER UTILITY
EFT000000004904	11/18/2015	MCMASTER CARR SUPPLY COMPANY	\$46.51	601-53610-35-53400	WASTEWATER UTILITY
EFT000000004904	11/18/2015	MCMASTER CARR SUPPLY COMPANY	\$41.47	601-53610-35-53500	WASTEWATER UTILITY
		MCMASTER CARR SUPPLY COMPANY Total	\$176.64		
EFT000000004905	11/18/2015	MEEK/STEVEN	\$6.96	101-52110-20-53100	LAW ENFORCEMENT
		MEEK/STEVEN Total	\$6.96		
EFT000000004906	11/18/2015	MERKEL COMPANY INC	\$141.77	428-57331-31-52500	HWY & STREET OUTLAY (LOCAL)
EFT000000004906	11/18/2015	MERKEL COMPANY INC	\$41.25	101-53314-32-52500	TRAFFIC CONTROL
EFT000000004906	11/18/2015	MERKEL COMPANY INC	\$55.00	101-53314-32-52500	TRAFFIC CONTROL
		MERKEL COMPANY INC Total	\$238.02		
EFT000000004907	11/18/2015	MIDSTATE TRUCK SERVICE	\$215.25	701-51492-37-53500	MACHINERY OPERATIONS

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000004907	11/18/2015	MIDSTATE TRUCK SERVICE	\$89.40	701-51492-37-53500	MACHINERY OPERATIONS
		MIDSTATE TRUCK SERVICE Total	\$304.65		
EFT000000004908	11/18/2015	MIDWEST TAPE	\$44.98	101-55110-60-53200	LIBRARY
EFT000000004908	11/18/2015	MIDWEST TAPE	\$52.98	101-55110-60-53200	LIBRARY
EFT000000004908	11/18/2015	MIDWEST TAPE	\$172.93	101-55110-60-53200	LIBRARY
EFT000000004908	11/18/2015	MIDWEST TAPE	\$86.93	101-55110-60-53200	LIBRARY
EFT000000004908	11/18/2015	MIDWEST TAPE	\$220.84	101-55110-60-53200	LIBRARY
		MIDWEST TAPE Total	\$578.66		
EFT000000004909	11/18/2015	MOLTER/JEFF	\$17.25	101-51620-23-53330	CITY HALL PLAZA
		MOLTER/JEFF Total	\$17.25		
EFT000000004910	11/18/2015	MONROE TRUCK EQUIPMENT	\$93.75	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004910	11/18/2015	MONROE TRUCK EQUIPMENT	\$137.70	701-51492-37-53500	MACHINERY OPERATIONS
		MONROE TRUCK EQUIPMENT Total	\$231.45		
EFT000000004911	11/18/2015	NEEDHAM/PAUL	\$55.07	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		NEEDHAM/PAUL Total	\$55.07		
EFT000000004912	11/18/2015	POMP'S TIRE SERVICE INC	\$36.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004912	11/18/2015	POMP'S TIRE SERVICE INC	\$54.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004912	11/18/2015	POMP'S TIRE SERVICE INC	\$60.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004912	11/18/2015	POMP'S TIRE SERVICE INC	\$211.24	701-51492-37-53500	MACHINERY OPERATIONS
		POMP'S TIRE SERVICE INC Total	\$361.24		
EFT000000004913	11/18/2015	POWER PAC INC	\$106.27	101-51620-23-52500	CITY HALL PLAZA
		POWER PAC INC Total	\$106.27		
EFT000000004914	11/18/2015	PRO ONE JANITORIAL, INC.	\$368.38	601-53610-35-52500	WASTEWATER UTILITY
		PRO ONE JANITORIAL, INC. Total	\$368.38		
EFT000000004915	11/18/2015	QUILL CORPORATION	\$75.62	601-53610-35-53100	WASTEWATER UTILITY
EFT000000004915	11/18/2015	QUILL CORPORATION	\$47.94	235-51120-01-53100	CABLE ACCESS
EFT000000004915	11/18/2015	QUILL CORPORATION	\$15.58	601-53610-35-53100	WASTEWATER UTILITY
		QUILL CORPORATION Total	\$139.14		
EFT000000004916	11/18/2015	RASMUSSEN/TIM	\$150.00	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
EFT000000004916	11/18/2015	RASMUSSEN/TIM	\$69.00	101-53150-32-53330	STREET DIVISION ADMINSTRN
		RASMUSSEN/TIM Total	\$219.00		
EFT000000004917	11/18/2015	REIGEL PLUMBING & HEATING INC	\$33.50	601-53610-35-53500	WASTEWATER UTILITY
EFT000000004917	11/18/2015	REIGEL PLUMBING & HEATING INC	\$10.45	601-53610-35-53500	WASTEWATER UTILITY
EFT000000004917	11/18/2015	REIGEL PLUMBING & HEATING INC	\$89.00	101-55110-60-52500	LIBRARY
EFT000000004917	11/18/2015	REIGEL PLUMBING & HEATING INC	\$365.06	101-55110-60-53500	LIBRARY
EFT000000004917	11/18/2015	REIGEL PLUMBING & HEATING INC	\$927.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		REIGEL PLUMBING & HEATING INC Total	\$1,425.01		
EFT000000004918	11/18/2015	SALACINSKI/DANIEL A	\$157.59	101-52110-20-53330	LAW ENFORCEMENT
		SALACINSKI/DANIEL A Total	\$157.59		
EFT000000004919	11/18/2015	SCHLEI/SCOTT	\$60.39	101-52110-20-53330	LAW ENFORCEMENT
		SCHLEI/SCOTT Total	\$60.39		
EFT000000004920	11/18/2015	SCHMIDT/PHIL	\$10.84	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		SCHMIDT/PHIL Total	\$10.84		
EFT000000004921	11/18/2015	SCHROEDER/SHAWN	\$25.01	101-51450-07-53330	INFORMATION TECHNOLOGY
		SCHROEDER/SHAWN Total	\$25.01		
EFT000000004922	11/18/2015	SHI INTERNATIONAL CORPORATION	\$75.68	101-51450-07-53950	INFORMATION TECHNOLOGY
		SHI INTERNATIONAL CORPORATION Total	\$75.68		
EFT000000004923	11/18/2015	SMITH/MELVIN	\$63.28	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		SMITH/MELVIN Total	\$63.28		
EFT000000004924	11/18/2015	STEINBACH/BENJAMIN	\$48.07	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		STEINBACH/BENJAMIN Total	\$48.07		
EFT000000004925	11/18/2015	SUPERIOR CHEMICAL CORP	\$130.56	701-51492-37-53500	MACHINERY OPERATIONS
		SUPERIOR CHEMICAL CORP Total	\$130.56		
EFT000000004926	11/18/2015	TRAFFIC AND PARKING CONTROL INC	\$452.49	101-53314-32-53500	TRAFFIC CONTROL
		TRAFFIC AND PARKING CONTROL INC Total	\$452.49		
EFT000000004927	11/18/2015	V & H INC	\$258.38	701-51492-37-53500	MACHINERY OPERATIONS

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EFT000000004927	11/18/2015	V & H INC	\$25.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004927	11/18/2015	V & H INC	\$14.88	701-51492-37-53500	MACHINERY OPERATIONS
		V & H INC Total	\$298.26		
EFT000000004928	11/18/2015	VIDCOM LLC	\$2,720.00	235-51120-01-52900	CABLE ACCESS
		VIDCOM LLC Total	\$2,720.00		
EFT000000004929	11/18/2015	WENDELL/ERIC	\$150.00	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		WENDELL/ERIC Total	\$150.00		
EFT000000004930	11/18/2015	WOOD COUNTY HUMAN SERVICES	\$100.00	101-23200- -	RECREATION DEPOSITS
		WOOD COUNTY HUMAN SERVICES Total	\$100.00		
EFT000000004931	11/18/2015	XYLEM WATER SOLUTIONS U.S.A., INC.	\$1,747.00	601-53610-35-52900	WASTEWATER UTILITY
		XYLEM WATER SOLUTIONS U.S.A., INC. Total	\$1,747.00		
EFT000000004932	11/18/2015	CDW GOVERNMENT INC	\$88.31	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
EFT000000004932	11/18/2015	CDW GOVERNMENT INC	\$151.60	101-52110-20-53100	LAW ENFORCEMENT
EFT000000004932	11/18/2015	CDW GOVERNMENT INC	\$181.76	101-51450-07-53100	INFORMATION TECHNOLOGY
EFT000000004932	11/18/2015	CDW GOVERNMENT INC	\$56.82	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
		CDW GOVERNMENT INC Total	\$478.49		
EFT000000004933	11/18/2015	CHARRON/JACOB	\$89.99	601-53610-35-53400	WASTEWATER UTILITY
		CHARRON/JACOB Total	\$89.99		
EFT000000004934	11/18/2015	ONE SOURCE TECHNOLOGIES INC	\$2,867.20	701-18500- -	FIXED ASSETS-MACHINERY & EQP
		ONE SOURCE TECHNOLOGIES INC Total	\$2,867.20		
EFT000000004935	11/18/2015	SANDERS & ASSOCIATES, LLC	\$1,375.00	601-53610-35-52900	WASTEWATER UTILITY
		SANDERS & ASSOCIATES, LLC Total	\$1,375.00		
EFT000000004936	11/18/2015	DOINE EXCAVATING INC	\$59,245.70	405-56620-70-58830	URBAN DEVELOPMENT
		DOINE EXCAVATING INC Total	\$59,245.70		
EFT000000004937	11/18/2015	GERDAU AMERISTEEL US INC	\$19,581.03	405-56620-70-58830	URBAN DEVELOPMENT
		GERDAU AMERISTEEL US INC Total	\$19,581.03		
EFT000000004938	11/18/2015	VAN WYHE/AMY	\$199.78	101-51510-08-53330	FINANCE
		VAN WYHE/AMY Total	\$199.78		
		TOTAL CURRENT BILLS PAID BY EFT	\$124,118.88		

CURRENT BILLS PAID BY CHECK

85674	11/18/2015	ABLE CONCRETE RAISING INC	\$5,850.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		ABLE CONCRETE RAISING INC Total	\$5,850.00		
85675	11/18/2015	ABR EMPLOYMENTSERVICES	\$220.80	205-56730-08-57990	ECONOMIC DEVELOPMENT
85675	11/18/2015	ABR EMPLOYMENTSERVICES	\$110.40	205-56730-08-57990	ECONOMIC DEVELOPMENT
		ABR EMPLOYMENTSERVICES Total	\$331.20		
85676	11/18/2015	ALL PARTITIONS & PARTS LLC	\$37.50	601-53610-35-53500	WASTEWATER UTILITY
		ALL PARTITIONS & PARTS LLC Total	\$37.50		
85677	11/18/2015	ALLIANT ENERGY WP&L	\$46.96	101-53510-33-52210	AIRPORT
		ALLIANT ENERGY WP&L Total	\$46.96		
85678	11/18/2015	AMERICAN AUTO SALES & SERVICE	\$37.95	101-52250-21-52500	FIRE PREVENTION
		AMERICAN AUTO SALES & SERVICE Total	\$37.95		
85679	11/18/2015	AMERICAN WORKING DOGS INC	\$45.00	101-52110-20-53200	LAW ENFORCEMENT
85679	11/18/2015	AMERICAN WORKING DOGS INC	\$60.00	101-52110-20-53330	LAW ENFORCEMENT
		AMERICAN WORKING DOGS INC Total	\$105.00		
85680	11/18/2015	AMERICINN	\$164.00	101-52110-20-53330	LAW ENFORCEMENT
		AMERICINN Total	\$164.00		
85681	11/18/2015	AMERIGAS-RUDOLPH	\$106.07	101-54910-51-52260	CEMETERY
		AMERIGAS-RUDOLPH Total	\$106.07		
85682	11/18/2015	ASSOCIATED SERVICE CENTER	\$30.95	101-52110-20-52500	LAW ENFORCEMENT
85682	11/18/2015	ASSOCIATED SERVICE CENTER	\$14.70	101-52110-20-52500	LAW ENFORCEMENT
		ASSOCIATED SERVICE CENTER Total	\$45.65		
85683	11/18/2015	BAKER AND TAYLOR INC	\$16.82	101-55110-60-53200	LIBRARY
85683	11/18/2015	BAKER AND TAYLOR INC	\$80.00	101-55110-60-53200	LIBRARY
85683	11/18/2015	BAKER AND TAYLOR INC	\$54.93	101-55110-60-53200	LIBRARY

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85683	11/18/2015	BAKER AND TAYLOR INC	\$16.14	101-55110-60-53200	LIBRARY
85683	11/18/2015	BAKER AND TAYLOR INC	\$38.80	101-55110-60-53200	LIBRARY
85683	11/18/2015	BAKER AND TAYLOR INC	\$14.86	101-55110-60-53200	LIBRARY
85683	11/18/2015	BAKER AND TAYLOR INC	\$147.79	101-55110-60-53200	LIBRARY
85683	11/18/2015	BAKER AND TAYLOR INC	\$15.71	101-55110-60-53200	LIBRARY
85683	11/18/2015	BAKER AND TAYLOR INC	\$6.18	101-55110-60-53200	LIBRARY
85683	11/18/2015	BAKER AND TAYLOR INC	\$16.10	101-55110-60-53200	LIBRARY
85683	11/18/2015	BAKER AND TAYLOR INC	\$88.44	101-55110-60-53200	LIBRARY
85683	11/18/2015	BAKER AND TAYLOR INC	\$18.89	101-55110-60-53200	LIBRARY
85683	11/18/2015	BAKER AND TAYLOR INC	\$16.26	101-55110-60-53200	LIBRARY
85683	11/18/2015	BAKER AND TAYLOR INC	\$9.44	101-55110-60-53200	LIBRARY
85683	11/18/2015	BAKER AND TAYLOR INC	\$23.70	101-55110-60-53200	LIBRARY
85683	11/18/2015	BAKER AND TAYLOR INC	\$70.08	101-55110-60-53200	LIBRARY
85683	11/18/2015	BAKER AND TAYLOR INC	\$7.55	101-55110-60-53200	LIBRARY
85683	11/18/2015	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY
85683	11/18/2015	BAKER AND TAYLOR INC	\$31.39	101-55110-60-53200	LIBRARY
85683	11/18/2015	BAKER AND TAYLOR INC	\$19.99	101-55110-60-53200	LIBRARY
85683	11/18/2015	BAKER AND TAYLOR INC	\$15.15	101-55110-60-53200	LIBRARY
85683	11/18/2015	BAKER AND TAYLOR INC	\$796.61	101-55110-60-53200	LIBRARY
85683	11/18/2015	BAKER AND TAYLOR INC	\$7.27	101-55110-60-53200	LIBRARY
85683	11/18/2015	BAKER AND TAYLOR INC	\$82.69	101-55110-60-53200	LIBRARY
85683	11/18/2015	BAKER AND TAYLOR INC	\$9.51	101-55110-60-53200	LIBRARY
85683	11/18/2015	BAKER AND TAYLOR INC	\$481.21	101-55110-60-53200	LIBRARY
85683	11/18/2015	BAKER AND TAYLOR INC	\$403.61	101-55110-60-53200	LIBRARY
85683	11/18/2015	BAKER AND TAYLOR INC	\$12.60	101-55110-60-53200	LIBRARY
85683	11/18/2015	BAKER AND TAYLOR INC	\$12.35	101-55110-60-53200	LIBRARY
85683	11/18/2015	BAKER AND TAYLOR INC	\$36.69	101-55110-60-53200	LIBRARY
85683	11/18/2015	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
85683	11/18/2015	BAKER AND TAYLOR INC	\$3.14	101-55110-60-53200	LIBRARY
85683	11/18/2015	BAKER AND TAYLOR INC	\$22.42	101-55110-60-53200	LIBRARY
85683	11/18/2015	BAKER AND TAYLOR INC	\$14.00	101-55110-60-53200	LIBRARY
85683	11/18/2015	BAKER AND TAYLOR INC	\$14.58	101-55110-60-53200	LIBRARY
85683	11/18/2015	BAKER AND TAYLOR INC	\$28.00	101-55110-60-53200	LIBRARY
85683	11/18/2015	BAKER AND TAYLOR INC	\$46.56	101-55110-60-53200	LIBRARY
85683	11/18/2015	BAKER AND TAYLOR INC	\$5.64	101-55110-60-53200	LIBRARY
85683	11/18/2015	BAKER AND TAYLOR INC	\$93.03	101-55110-60-53200	LIBRARY
85683	11/18/2015	BAKER AND TAYLOR INC	\$14.59	101-55110-60-53200	LIBRARY
85683	11/18/2015	BAKER AND TAYLOR INC	\$84.70	101-55110-60-53200	LIBRARY
85683	11/18/2015	BAKER AND TAYLOR INC	\$73.45	101-55110-60-53200	LIBRARY
85683	11/18/2015	BAKER AND TAYLOR INC	\$56.19	101-55110-60-53200	LIBRARY
85683	11/18/2015	BAKER AND TAYLOR INC	\$31.63	101-55110-60-53200	LIBRARY
85683	11/18/2015	BAKER AND TAYLOR INC	\$15.15	101-55110-60-53200	LIBRARY
85683	11/18/2015	BAKER AND TAYLOR INC	\$24.05	101-55110-60-53200	LIBRARY
85683	11/18/2015	BAKER AND TAYLOR INC	\$10.66	101-55110-60-53200	LIBRARY
85683	11/18/2015	BAKER AND TAYLOR INC	\$22.32	101-55110-60-53200	LIBRARY
85683	11/18/2015	BAKER AND TAYLOR INC	\$31.41	101-55110-60-53200	LIBRARY
85683	11/18/2015	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY
85683	11/18/2015	BAKER AND TAYLOR INC	\$14.58	101-55110-60-53200	LIBRARY
85683	11/18/2015	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
85683	11/18/2015	BAKER AND TAYLOR INC	\$63.89	101-55110-60-53200	LIBRARY
85683	11/18/2015	BAKER AND TAYLOR INC	\$78.55	101-55110-60-53200	LIBRARY
85683	11/18/2015	BAKER AND TAYLOR INC	\$16.77	101-55110-60-53200	LIBRARY
85683	11/18/2015	BAKER AND TAYLOR INC	\$44.33	101-55110-60-53200	LIBRARY

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85683	11/18/2015	BAKER AND TAYLOR INC	\$17.39	101-55110-60-53200	LIBRARY
85683	11/18/2015	BAKER AND TAYLOR INC	\$51.07	101-55110-60-53200	LIBRARY
85683	11/18/2015	BAKER AND TAYLOR INC	\$71.56	101-55110-60-53200	LIBRARY
85683	11/18/2015	BAKER AND TAYLOR INC	\$52.10	101-55110-60-53200	LIBRARY
85683	11/18/2015	BAKER AND TAYLOR INC	\$5.64	101-55110-60-53200	LIBRARY
85683	11/18/2015	BAKER AND TAYLOR INC	\$11.76	101-55110-60-53200	LIBRARY
85683	11/18/2015	BAKER AND TAYLOR INC	\$117.18	101-55110-60-53200	LIBRARY
85683	11/18/2015	BAKER AND TAYLOR INC	\$16.82	101-55110-60-53200	LIBRARY
85683	11/18/2015	BAKER AND TAYLOR INC	\$28.75	101-55110-60-53200	LIBRARY
85683	11/18/2015	BAKER AND TAYLOR INC	\$33.06	101-55110-60-53200	LIBRARY
85683	11/18/2015	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY
85683	11/18/2015	BAKER AND TAYLOR INC	\$16.24	101-55110-60-53200	LIBRARY
85683	11/18/2015	BAKER AND TAYLOR INC	\$42.61	101-55110-60-53200	LIBRARY
85683	11/18/2015	BAKER AND TAYLOR INC	\$8.16	101-55110-60-53200	LIBRARY
85683	11/18/2015	BAKER AND TAYLOR INC	\$171.51	101-55110-60-53200	LIBRARY
85683	11/18/2015	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY
85683	11/18/2015	BAKER AND TAYLOR INC	\$17.36	101-55110-60-53200	LIBRARY
85683	11/18/2015	BAKER AND TAYLOR INC	\$11.22	101-55110-60-53200	LIBRARY
85683	11/18/2015	BAKER AND TAYLOR INC	\$76.38	101-55110-60-53200	LIBRARY
85683	11/18/2015	BAKER AND TAYLOR INC	\$27.72	101-55110-60-53200	LIBRARY
85683	11/18/2015	BAKER AND TAYLOR INC	\$324.19	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR INC Total	\$4,546.40		
85684	11/18/2015	BAY STEEL & FABRICATION LLC	\$45.61	701-51492-37-53500	MACHINERY OPERATIONS
		BAY STEEL & FABRICATION LLC Total	\$45.61		
85685	11/18/2015	BURT TROPHY & AWARDS INC	\$16.60	101-52210-21-53400	FIRE PROTECTION
85685	11/18/2015	BURT TROPHY & AWARDS INC	\$185.29	202-55410-63-52100	ZOO OPERATION & MAINTENANCE
85685	11/18/2015	BURT TROPHY & AWARDS INC	\$134.37	202-55410-63-52100	ZOO OPERATION & MAINTENANCE
		BURT TROPHY & AWARDS INC Total	\$336.26		
85686	11/18/2015	CAP SERVICES INC	\$1,200.00	204-17216- -	NOTES REC-1992 CDBG RESID REHA
85686	11/18/2015	CAP SERVICES INC	\$35.00	204-56610-08-52100	CDBG, ADMINISTRATION
		CAP SERVICES INC Total	\$1,235.00		
85687	11/18/2015	CASTLEROCK VETERINARY HOSPITAL, INC.	\$348.64	101-52110-20-52100	LAW ENFORCEMENT
		CASTLEROCK VETERINARY HOSPITAL, INC. Total	\$348.64		
85688	11/18/2015	CENTRAL WI LAWN CARE & SEAL COATING LLC	\$675.00	101-53441-32-52500	STORM SEWER MAINTENANCE
85688	11/18/2015	CENTRAL WI LAWN CARE & SEAL COATING LLC	\$630.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
85688	11/18/2015	CENTRAL WI LAWN CARE & SEAL COATING LLC	\$150.00	101-56720-30-52500	INDUSTRIAL PARK OPER & DEVEL
85688	11/18/2015	CENTRAL WI LAWN CARE & SEAL COATING LLC	\$700.00	101-56720-30-52500	INDUSTRIAL PARK OPER & DEVEL
		CENTRAL WI LAWN CARE & SEAL COATING LLC Total	\$2,155.00		
85689	11/18/2015	CHARTER COMMUNICATIONS	\$195.99	101-55110-60-52900	LIBRARY
		CHARTER COMMUNICATIONS Total	\$195.99		
85690	11/18/2015	CLIP N ALONG LAWN CARE	\$120.00	101-53441-32-52500	STORM SEWER MAINTENANCE
		CLIP N ALONG LAWN CARE Total	\$120.00		
85691	11/18/2015	COLUMBUS CATHOLIC SCHOOLS	\$100.00	101-23200- -	RECREATION DEPOSITS
		COLUMBUS CATHOLIC SCHOOLS Total	\$100.00		
85692	11/18/2015	COMPLETE CONTROL INC	\$18.33	601-53610-35-53500	WASTEWATER UTILITY
85692	11/18/2015	COMPLETE CONTROL INC	\$497.61	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
		COMPLETE CONTROL INC Total	\$515.94		
85693	11/18/2015	COMPLETE OFFICE OF WISCONSIN	\$728.17	101-51412-05-53100	CITY ADMINISTRATOR
85693	11/18/2015	COMPLETE OFFICE OF WISCONSIN	\$40.75	101-51412-05-53100	CITY ADMINISTRATOR
85693	11/18/2015	COMPLETE OFFICE OF WISCONSIN	\$96.56	101-51510-08-53100	FINANCE
85693	11/18/2015	COMPLETE OFFICE OF WISCONSIN	\$97.19	101-52250-21-53100	FIRE PREVENTION
85693	11/18/2015	COMPLETE OFFICE OF WISCONSIN	\$379.99	101-52410-23-53100	BLDG SERVICES & INSPECTION
		COMPLETE OFFICE OF WISCONSIN Total	\$1,342.66		

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85694	11/18/2015	COOKE CO/J P	\$386.23	101-52110-20-53400	LAW ENFORCEMENT
		COOKE CO/J P Total	\$386.23		
85695	11/18/2015	COUNTRY SPRINGS HOTEL - WAUKESHA	\$180.00	101-52410-23-53320	BLDG SERVICES & INSPECTION
		COUNTRY SPRINGS HOTEL - WAUKESHA Total	\$180.00		
85696	11/18/2015	CTL COMPANY INC	\$201.00	101-55110-60-53400	LIBRARY
		CTL COMPANY INC Total	\$201.00		
85697	11/18/2015	CUMMINS NPOWER LLC	\$849.94	101-51620-23-52500	CITY HALL PLAZA
		CUMMINS NPOWER LLC Total	\$849.94		
85698	11/18/2015	DANIEL/MARION	\$100.00	101-23200- -	RECREATION DEPOSITS
		DANIEL/MARION Total	\$100.00		
85699	11/18/2015	DIAMOND BUSINESS GRAPHICS	\$94.09	605-51510-08-53100	FINANCE
		DIAMOND BUSINESS GRAPHICS Total	\$94.09		
85700	11/18/2015	FASTENAL COMPANY	\$38.60	701-51492-37-53500	MACHINERY OPERATIONS
85700	11/18/2015	FASTENAL COMPANY	\$84.92	701-51492-37-53500	MACHINERY OPERATIONS
85700	11/18/2015	FASTENAL COMPANY	\$18.03	701-51492-37-53500	MACHINERY OPERATIONS
85700	11/18/2015	FASTENAL COMPANY	\$11.43	601-53610-35-53500	WASTEWATER UTILITY
85700	11/18/2015	FASTENAL COMPANY	\$4.48	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
85700	11/18/2015	FASTENAL COMPANY	\$159.25	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		FASTENAL COMPANY Total	\$316.71		
85701	11/18/2015	FEDERAL EXPRESS	\$19.91	101-52110-20-53100	LAW ENFORCEMENT
		FEDERAL EXPRESS Total	\$19.91		
85702	11/18/2015	FELHOFER/STEPHANIE	\$100.00	101-23200- -	RECREATION DEPOSITS
		FELHOFER/STEPHANIE Total	\$100.00		
85703	11/18/2015	FESTIVAL FOODS	\$7.80	101-52110-20-53400	LAW ENFORCEMENT
85703	11/18/2015	FESTIVAL FOODS	\$21.98	101-52210-21-53400	FIRE PROTECTION
85703	11/18/2015	FESTIVAL FOODS	\$60.48	101-52250-21-53400	FIRE PREVENTION
		FESTIVAL FOODS Total	\$90.26		
85704	11/18/2015	FISCHER/JOYCE	\$112.36	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		FISCHER/JOYCE Total	\$112.36		
85705	11/18/2015	FRONTIER	\$74.38	101-52210-21-52300	FIRE PROTECTION
85705	11/18/2015	FRONTIER	\$74.38	101-52250-21-52300	FIRE PREVENTION
85705	11/18/2015	FRONTIER	\$74.37	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
		FRONTIER Total	\$223.13		
85706	11/18/2015	GAFFNEY PLUMBING INC	\$98.69	101-55480-62-52500	FAIRGROUNDS
		GAFFNEY PLUMBING INC Total	\$98.69		
85707	11/18/2015	GANNETT WISCONSIN MEDIA	\$230.35	101-51110-06-53200	COUNCIL
85707	11/18/2015	GANNETT WISCONSIN MEDIA	\$38.42	101-52410-23-53200	BLDG SERVICES & INSPECTION
85707	11/18/2015	GANNETT WISCONSIN MEDIA	\$333.29	101-53312-32-53200	SNOW AND ICE CONTROL
85707	11/18/2015	GANNETT WISCONSIN MEDIA	\$109.70	601-53610-35-53200	WASTEWATER UTILITY
85707	11/18/2015	GANNETT WISCONSIN MEDIA	\$69.07	101-55210-61-53200	PARK OPERATIONS/MAINTENANCE
85707	11/18/2015	GANNETT WISCONSIN MEDIA	\$20.02	435-56620-08-53200	URBAN DEVELOPMENT
85707	11/18/2015	GANNETT WISCONSIN MEDIA	\$281.00	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
		GANNETT WISCONSIN MEDIA Total	\$1,081.85		
85708	11/18/2015	GEMPLER'S INC	\$74.35	701-51491-37-53400	BUILDING AND SHOP OPERATIONS
		GEMPLER'S INC Total	\$74.35		
85709	11/18/2015	H & S PROTECTION SYSTEMS INC	\$134.51	701-51491-37-52240	BUILDING AND SHOP OPERATIONS
		H & S PROTECTION SYSTEMS INC Total	\$134.51		
85710	11/18/2015	HILLER'S HARDWARE INC	\$6.63	701-51492-37-53500	MACHINERY OPERATIONS
85710	11/18/2015	HILLER'S HARDWARE INC	\$1.80	101-51620-23-54200	CITY HALL PLAZA
85710	11/18/2015	HILLER'S HARDWARE INC	\$7.58	101-52110-20-53400	LAW ENFORCEMENT
85710	11/18/2015	HILLER'S HARDWARE INC	\$3.32	101-52110-20-53500	LAW ENFORCEMENT
85710	11/18/2015	HILLER'S HARDWARE INC	\$39.84	101-52110-20-53500	LAW ENFORCEMENT
85710	11/18/2015	HILLER'S HARDWARE INC	\$12.25	101-52210-21-53400	FIRE PROTECTION

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85710	11/18/2015	HILLER'S HARDWARE INC	\$3.79	101-52210-21-53400	FIRE PROTECTION
85710	11/18/2015	HILLER'S HARDWARE INC	\$4.74	101-52210-21-53500	FIRE PROTECTION
85710	11/18/2015	HILLER'S HARDWARE INC	\$10.99	101-52410-23-53400	BLDG SERVICES & INSPECTION
85710	11/18/2015	HILLER'S HARDWARE INC	\$10.62	601-53610-35-53500	WASTEWATER UTILITY
85710	11/18/2015	HILLER'S HARDWARE INC	\$30.39	601-53610-35-53500	WASTEWATER UTILITY
85710	11/18/2015	HILLER'S HARDWARE INC	\$5.02	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
85710	11/18/2015	HILLER'S HARDWARE INC	\$1.89	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
85710	11/18/2015	HILLER'S HARDWARE INC	\$9.20	202-55410-63-52100	ZOO OPERATION & MAINTENANCE
85710	11/18/2015	HILLER'S HARDWARE INC	\$15.12	202-55410-63-52100	ZOO OPERATION & MAINTENANCE
85710	11/18/2015	HILLER'S HARDWARE INC	\$1.23	202-55410-63-52100	ZOO OPERATION & MAINTENANCE
85710	11/18/2015	HILLER'S HARDWARE INC	\$5.97	101-55480-62-53500	FAIRGROUNDS
		HILLER'S HARDWARE INC Total	\$170.38		
85711	11/18/2015	INNOVATIVE SERVICES, INC	\$1,732.50	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		INNOVATIVE SERVICES, INC Total	\$1,732.50		
85712	11/18/2015	INTEGRITY FIRE PROTECTION INC	\$1,197.00	101-51620-23-52500	CITY HALL PLAZA
		INTEGRITY FIRE PROTECTION INC Total	\$1,197.00		
85713	11/18/2015	INTERNATL ASSN OF ASSESSING OFFICERS	\$190.00	101-51530-09-53200	PROPERTY ASSESSMENT
		INTERNATL ASSN OF ASSESSING OFFICERS Total	\$190.00		
85714	11/18/2015	JENSEN & SON ASPHALT RESTORATION, LLC	\$3,422.25	101-53311-32-52400	HIGHWAY & STREET MAINTENANCE
		JENSEN & SON ASPHALT RESTORATION, LLC Total	\$3,422.25		
85715	11/18/2015	MARSHFIELD AREA PET SHELTER, INC	\$110.99	101-53510-33-53500	AIRPORT
		MARSHFIELD AREA PET SHELTER, INC Total	\$110.99		
85716	11/18/2015	MARSHFIELD CLINIC	\$100.00	101-23200- -	RECREATION DEPOSITS
		MARSHFIELD CLINIC Total	\$100.00		
85717	11/18/2015	MARSHFIELD FIRE DEPARTMENT	\$80.47	101-52210-21-53400	FIRE PROTECTION
		MARSHFIELD FIRE DEPARTMENT Total	\$80.47		
85718	11/18/2015	MARSHFIELD MALL	\$3,000.00	101-54610-50-55320	AGING/SENIOR CENTER
		MARSHFIELD MALL Total	\$3,000.00		
85719	11/18/2015	MARSHFIELD PUBLIC LIBRARY	\$2.68	101-55110-60-53100	LIBRARY
		MARSHFIELD PUBLIC LIBRARY Total	\$2.68		
85720	11/18/2015	MENARDS	\$55.69	701-51492-37-53500	MACHINERY OPERATIONS
85720	11/18/2015	MENARDS	\$12.89	101-51620-23-53400	CITY HALL PLAZA
85720	11/18/2015	MENARDS	\$18.72	101-51620-23-53500	CITY HALL PLAZA
85720	11/18/2015	MENARDS	\$31.43	101-51620-23-53500	CITY HALL PLAZA
85720	11/18/2015	MENARDS	\$16.19	101-52110-20-53400	LAW ENFORCEMENT
85720	11/18/2015	MENARDS	\$299.06	101-52110-20-53500	LAW ENFORCEMENT
85720	11/18/2015	MENARDS	\$26.02	101-52110-20-53500	LAW ENFORCEMENT
85720	11/18/2015	MENARDS	\$23.86	101-53314-32-53400	TRAFFIC CONTROL
85720	11/18/2015	MENARDS	\$82.62	101-53441-32-53400	STORM SEWER MAINTENANCE
85720	11/18/2015	MENARDS	\$39.80	601-53610-35-53500	WASTEWATER UTILITY
85720	11/18/2015	MENARDS	\$55.52	101-55110-60-53500	LIBRARY
85720	11/18/2015	MENARDS	\$100.32	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
		MENARDS Total	\$762.12		
85721	11/18/2015	MERWIN/CHARLOTTE	\$100.00	101-23200- -	RECREATION DEPOSITS
		MERWIN/CHARLOTTE Total	\$100.00		
85722	11/18/2015	MID WISCONSIN CONCRETE & EXCAVATING	\$8,073.00	202-55410-63-52100	ZOO OPERATION & MAINTENANCE
		MID WISCONSIN CONCRETE & EXCAVATING Total	\$8,073.00		
85723	11/18/2015	MID WISCONSIN SUPPLY, LLC	\$272.45	701-51492-37-53500	MACHINERY OPERATIONS
		MID WISCONSIN SUPPLY, LLC Total	\$272.45		
85724	11/18/2015	MINISTRY ST JOSEPH'S HOSPITAL	\$404.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
85724	11/18/2015	MINISTRY ST JOSEPH'S HOSPITAL	\$1,143.24	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		MINISTRY ST JOSEPH'S HOSPITAL Total	\$1,547.24		
85725	11/18/2015	MITTEN'S HOME APPLIANCES	\$35.00	101-52210-21-53400	FIRE PROTECTION

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		MITTEN'S HOME APPLIANCES Total	\$35.00		
85726	11/18/2015	MPPA LE SUPPLY	\$644.34	101-52110-20-53400	LAW ENFORCEMENT
85726	11/18/2015	MPPA LE SUPPLY	\$664.79	101-52110-20-53400	LAW ENFORCEMENT
85726	11/18/2015	MPPA LE SUPPLY	\$11.19	101-52110-20-53400	LAW ENFORCEMENT
85726	11/18/2015	MPPA LE SUPPLY	\$66.53	101-52110-20-53400	LAW ENFORCEMENT
85726	11/18/2015	MPPA LE SUPPLY	\$49.00	101-52110-20-53400	LAW ENFORCEMENT
		MPPA LE SUPPLY Total	\$1,435.85		
85727	11/18/2015	NAPA AUTO PARTS	\$8.87	701-51492-37-53500	MACHINERY OPERATIONS
85727	11/18/2015	NAPA AUTO PARTS	\$9.52	701-51492-37-53500	MACHINERY OPERATIONS
85727	11/18/2015	NAPA AUTO PARTS	\$3.32	701-51492-37-53500	MACHINERY OPERATIONS
85727	11/18/2015	NAPA AUTO PARTS	\$33.64	701-51492-37-53500	MACHINERY OPERATIONS
85727	11/18/2015	NAPA AUTO PARTS	\$16.05	701-51492-37-53500	MACHINERY OPERATIONS
85727	11/18/2015	NAPA AUTO PARTS	\$8.04	701-51492-37-53500	MACHINERY OPERATIONS
85727	11/18/2015	NAPA AUTO PARTS	\$9.82	701-51492-37-53500	MACHINERY OPERATIONS
85727	11/18/2015	NAPA AUTO PARTS	\$44.28	701-51492-37-53500	MACHINERY OPERATIONS
85727	11/18/2015	NAPA AUTO PARTS	\$5.03	701-51492-37-53500	MACHINERY OPERATIONS
85727	11/18/2015	NAPA AUTO PARTS	\$10.83	701-51492-37-53500	MACHINERY OPERATIONS
85727	11/18/2015	NAPA AUTO PARTS	\$9.10	701-51492-37-53500	MACHINERY OPERATIONS
85727	11/18/2015	NAPA AUTO PARTS	\$53.42	101-52210-21-53400	FIRE PROTECTION
85727	11/18/2015	NAPA AUTO PARTS	\$3.59	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		NAPA AUTO PARTS Total	\$215.51		
85728	11/18/2015	NATIONAL SOCIETY OF	\$266.00	101-53120-31-53200	ENGINEERING ADMINISTRATION
		NATIONAL SOCIETY OF Total	\$266.00		
85729	11/18/2015	NORTH STAR ENVIRONMENTAL TESTING LLC	\$830.00	101-52410-23-52900	BLDG SERVICES & INSPECTION
85729	11/18/2015	NORTH STAR ENVIRONMENTAL TESTING LLC	\$515.00	428-56620-31-52100	URBAN DEVELOPMENT
		NORTH STAR ENVIRONMENTAL TESTING LLC Total	\$1,345.00		
85730	11/18/2015	OFFICE MAX INCORPORATED	\$20.98	101-52250-21-53100	FIRE PREVENTION
		OFFICE MAX INCORPORATED Total	\$20.98		
85731	11/18/2015	OPPORTUNITY DEVELOPMENT CENTER	\$25.00	101-51450-07-53100	INFORMATION TECHNOLOGY
		OPPORTUNITY DEVELOPMENT CENTER Total	\$25.00		
85732	11/18/2015	PER MAR SECURITY SERVICES	\$244.08	101-52210-21-52500	FIRE PROTECTION
85732	11/18/2015	PER MAR SECURITY SERVICES	\$162.72	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		PER MAR SECURITY SERVICES Total	\$406.80		
85733	11/18/2015	PHOENIX TEXTILE CORPORATION	\$45.04	101-52210-21-53400	FIRE PROTECTION
85733	11/18/2015	PHOENIX TEXTILE CORPORATION	\$30.03	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		PHOENIX TEXTILE CORPORATION Total	\$75.07		
85734	11/18/2015	PROVISION PARTNERS	\$189.50	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
85734	11/18/2015	PROVISION PARTNERS	\$74.44	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
85734	11/18/2015	PROVISION PARTNERS	\$2,870.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
85734	11/18/2015	PROVISION PARTNERS	\$409.50	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		PROVISION PARTNERS Total	\$3,543.44		
85735	11/18/2015	RICHLAND CENTER BUS SERVICE INC	\$100.00	101-55321-62-53400	RECREATION PROGRAMS
		RICHLAND CENTER BUS SERVICE INC Total	\$100.00		
85736	11/18/2015	RODENTPRO	\$2,223.25	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		RODENTPRO Total	\$2,223.25		
85737	11/18/2015	ROTARY CLUB OF MARSHFIELD SUNRISE	\$40.00	101-53110-30-53200	PUBLIC WORKS ADMINISTRATION
85737	11/18/2015	ROTARY CLUB OF MARSHFIELD SUNRISE	\$88.00	101-53110-30-53320	PUBLIC WORKS ADMINISTRATION
		ROTARY CLUB OF MARSHFIELD SUNRISE Total	\$128.00		
85738	11/18/2015	RUNNING INC	\$28,242.91	220-53522-34-57230	TAXI SYSTEM
		RUNNING INC Total	\$28,242.91		
85739	11/18/2015	SCAFFIDI TRUCK CENTER	\$72.00	701-51492-37-53500	MACHINERY OPERATIONS
85739	11/18/2015	SCAFFIDI TRUCK CENTER	\$161.88	701-51492-37-53500	MACHINERY OPERATIONS
		SCAFFIDI TRUCK CENTER Total	\$233.88		

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85740	11/18/2015	SCHREINERS PLUMBING & HEATING, LLC	\$54.96	101-52210-21-52500	FIRE PROTECTION
85740	11/18/2015	SCHREINERS PLUMBING & HEATING, LLC	\$36.64	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		SCHREINERS PLUMBING & HEATING, LLC Total	\$91.60		
85741	11/18/2015	SECURITY FENCE & SUPPY CO INC	\$3,281.00	101-53510-33-52500	AIRPORT
		SECURITY FENCE & SUPPY CO INC Total	\$3,281.00		
85742	11/18/2015	SERVICEMASTER-DAHLINGER ENTERP INC	\$326.25	101-51620-23-52500	CITY HALL PLAZA
		SERVICEMASTER-DAHLINGER ENTERP INC Total	\$326.25		
85743	11/18/2015	SPETH/BREANNA	\$23.00	235-51120-01-53360	CABLE ACCESS
		SPETH/BREANNA Total	\$23.00		
85744	11/18/2015	STERNITZKY/NICK	\$100.00	101-23200- -	RECREATION DEPOSITS
		STERNITZKY/NICK Total	\$100.00		
85745	11/18/2015	TACTICAL SOLUTIONS	\$742.00	101-52110-20-52500	LAW ENFORCEMENT
85745	11/18/2015	TACTICAL SOLUTIONS	\$690.00	101-52110-20-53400	LAW ENFORCEMENT
		TACTICAL SOLUTIONS Total	\$1,432.00		
85746	11/18/2015	TEAM SPORTING GOODS INC	\$80.00	101-55321-62-53400	RECREATION PROGRAMS
		TEAM SPORTING GOODS INC Total	\$80.00		
85747	11/18/2015	TOTAL ENERGY SYSTEMS LLC	\$2,852.47	101-55110-60-52500	LIBRARY
		TOTAL ENERGY SYSTEMS LLC Total	\$2,852.47		
85748	11/18/2015	TOWN & COUNTRY ENGINEERING INC	\$250.00	601-57410-35-53500	SANITARY SEWER CONSTRUCTION
85748	11/18/2015	TOWN & COUNTRY ENGINEERING INC	\$3,700.75	601-57410-35-53500	SANITARY SEWER CONSTRUCTION
		TOWN & COUNTRY ENGINEERING INC Total	\$3,950.75		
85749	11/18/2015	TRIERWEILER CONSTRUCTION	\$4,639.63	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
85749	11/18/2015	TRIERWEILER CONSTRUCTION	\$2,195.36	434-53311-32-54100	HIGHWAY & STREET MAINTENANCE
85749	11/18/2015	TRIERWEILER CONSTRUCTION	\$1,550.50	434-53311-32-54100	HIGHWAY & STREET MAINTENANCE
85749	11/18/2015	TRIERWEILER CONSTRUCTION	\$6,976.57	434-53311-32-54100	HIGHWAY & STREET MAINTENANCE
85749	11/18/2015	TRIERWEILER CONSTRUCTION	\$70.23	101-53441-32-54100	STORM SEWER MAINTENANCE
		TRIERWEILER CONSTRUCTION Total	\$15,432.29		
85750	11/18/2015	UNIFIRST CORPORATION	\$43.70	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
85750	11/18/2015	UNIFIRST CORPORATION	\$43.70	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
85750	11/18/2015	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
85750	11/18/2015	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
85750	11/18/2015	UNIFIRST CORPORATION	\$15.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
85750	11/18/2015	UNIFIRST CORPORATION	\$15.50	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
85750	11/18/2015	UNIFIRST CORPORATION	\$20.00	101-55480-62-52500	FAIRGROUNDS
		UNIFIRST CORPORATION Total	\$183.34		
85751	11/18/2015	UNIFORM SHOPPE/THE	\$75.45	101-52210-21-53400	FIRE PROTECTION
85751	11/18/2015	UNIFORM SHOPPE/THE	\$239.90	101-52210-21-53400	FIRE PROTECTION
85751	11/18/2015	UNIFORM SHOPPE/THE	\$38.95	101-52210-21-53400	FIRE PROTECTION
85751	11/18/2015	UNIFORM SHOPPE/THE	\$119.95	101-52210-21-53400	FIRE PROTECTION
85751	11/18/2015	UNIFORM SHOPPE/THE	\$49.95	101-52210-21-53400	FIRE PROTECTION
		UNIFORM SHOPPE/THE Total	\$524.20		
85752	11/18/2015	UNITED MAILING SERVICE INC	\$4.48	101-51130-70-53100	HISTORIC PRESERV COMMITTEE
85752	11/18/2015	UNITED MAILING SERVICE INC	\$60.01	101-51210-02-53100	MUNICIPAL COURT
85752	11/18/2015	UNITED MAILING SERVICE INC	\$5.11	101-51412-05-53100	CITY ADMINISTRATOR
85752	11/18/2015	UNITED MAILING SERVICE INC	\$33.31	101-51420-06-53100	CLERK
85752	11/18/2015	UNITED MAILING SERVICE INC	\$5.75	101-51440-06-53100	ELECTIONS
85752	11/18/2015	UNITED MAILING SERVICE INC	\$127.30	605-51510-08-53100	FINANCE
85752	11/18/2015	UNITED MAILING SERVICE INC	\$248.31	101-51510-08-53100	FINANCE
85752	11/18/2015	UNITED MAILING SERVICE INC	\$11.50	101-51510-08-53100	FINANCE
85752	11/18/2015	UNITED MAILING SERVICE INC	\$152.85	101-52110-20-53100	LAW ENFORCEMENT
85752	11/18/2015	UNITED MAILING SERVICE INC	\$31.29	101-52130-20-53100	ORDINANCE ENFORCEMENT
85752	11/18/2015	UNITED MAILING SERVICE INC	\$13.58	101-52250-21-53100	FIRE PREVENTION
85752	11/18/2015	UNITED MAILING SERVICE INC	\$27.45	101-52410-23-53100	BLDG SERVICES & INSPECTION

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
85752	11/18/2015	UNITED MAILING SERVICE INC	\$13.99	101-53110-30-53100	PUBLIC WORKS ADMINISTRATION
85752	11/18/2015	UNITED MAILING SERVICE INC	\$1.28	601-53610-35-53100	WASTEWATER UTILITY
85752	11/18/2015	UNITED MAILING SERVICE INC	\$1.28	101-54910-51-53100	CEMETERY
85752	11/18/2015	UNITED MAILING SERVICE INC	\$72.35	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
85752	11/18/2015	UNITED MAILING SERVICE INC	\$7.59	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
		UNITED MAILING SERVICE INC Total	\$817.43		
85753	11/18/2015	UNITED RENTALS CORPORATION	\$1,141.58	202-55410-63-52100	ZOO OPERATION & MAINTENANCE
		UNITED RENTALS CORPORATION Total	\$1,141.58		
85754	11/18/2015	USA BLUE BOOK	\$126.35	601-53610-35-53500	WASTEWATER UTILITY
		USA BLUE BOOK Total	\$126.35		
85755	11/18/2015	VALLEY SCALE SERVICE INC	\$2,571.35	202-55410-63-52100	ZOO OPERATION & MAINTENANCE
		VALLEY SCALE SERVICE INC Total	\$2,571.35		
85756	11/18/2015	VENSKE/SARAH	\$100.00	101-23200- -	RECREATION DEPOSITS
		VENSKE/SARAH Total	\$100.00		
85757	11/18/2015	VITAL COMMUNICATION	\$34.95	101-52210-21-52300	FIRE PROTECTION
		VITAL COMMUNICATION Total	\$34.95		
85758	11/18/2015	WAAO	\$35.00	101-51530-09-53320	PROPERTY ASSESSMENT
85758	11/18/2015	WAAO	\$35.00	101-51530-09-53330	PROPERTY ASSESSMENT
		WAAO Total	\$70.00		
85759	11/18/2015	WALGREENS	\$53.89	101-52110-20-52100	LAW ENFORCEMENT
85759	11/18/2015	WALGREENS	\$394.59	101-52110-20-52100	LAW ENFORCEMENT
		WALGREENS Total	\$448.48		
85760	11/18/2015	WARREN/SHAWN	\$100.00	101-23200- -	RECREATION DEPOSITS
		WARREN/SHAWN Total	\$100.00		
85761	11/18/2015	WCM	\$55.00	235-51120-01-53360	CABLE ACCESS
		WCM Total	\$55.00		
85762	11/18/2015	WE ENERGIES	\$9.90	235-51120-01-52260	CABLE ACCESS
85762	11/18/2015	WE ENERGIES	\$1,594.15	101-51620-23-52260	CITY HALL PLAZA
		WE ENERGIES Total	\$1,604.05		
85763	11/18/2015	WEILER ENTERPRISES	\$15.00	101-53150-32-53100	STREET DIVISION ADMINSTRN
		WEILER ENTERPRISES Total	\$15.00		
85764	11/18/2015	WEILER TRANSPORTATION LLC	\$158.29	701-51493-37-53500	GAS AND DIESEL FUEL
85764	11/18/2015	WEILER TRANSPORTATION LLC	\$139.69	701-51493-37-53500	GAS AND DIESEL FUEL
		WEILER TRANSPORTATION LLC Total	\$297.98		
85765	11/18/2015	WENZEL COUNTRY STABLE	\$80.00	101-52130-20-52900	ORDINANCE ENFORCEMENT
		WENZEL COUNTRY STABLE Total	\$80.00		
85766	11/18/2015	WEPAK-N-SHIP	\$23.13	101-52210-21-53100	FIRE PROTECTION
85766	11/18/2015	WEPAK-N-SHIP	\$31.39	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
85766	11/18/2015	WEPAK-N-SHIP	\$17.21	101-53313-32-52400	HIGHWAY & STREET CLEANING
85766	11/18/2015	WEPAK-N-SHIP	\$20.15	601-53610-35-53400	WASTEWATER UTILITY
		WEPAK-N-SHIP Total	\$91.88		
85767	11/18/2015	WI DEPT OF SAFETY & PROFESSIONAL SVCS	\$120.00	101-52410-23-53320	BLDG SERVICES & INSPECTION
		WI DEPT OF SAFETY & PROFESSIONAL SVCS Total	\$120.00		
85768	11/18/2015	WI NATURAL RESOURCES	\$8.97	601-53610-35-53200	WASTEWATER UTILITY
		WI NATURAL RESOURCES Total	\$8.97		
85769	11/18/2015	WOLFGRAM GAMOKE AND HUTCHINSON	\$11,354.36	101-51310-03-52100	CITY ATTORNEY
		WOLFGRAM GAMOKE AND HUTCHINSON Total	\$11,354.36		
85770	11/18/2015	WOOD COUNTY	\$4,158.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		WOOD COUNTY Total	\$4,158.00		
85771	11/18/2015	WOOD COUNTY REGISTER OF DEEDS	\$90.00	101-51420-06-53400	CLERK
85771	11/18/2015	WOOD COUNTY REGISTER OF DEEDS	\$120.00	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
		WOOD COUNTY REGISTER OF DEEDS Total	\$210.00		
85772	11/18/2015	WORKTECH INC	\$9,723.71	101-51450-07-53940	INFORMATION TECHNOLOGY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		WORKTECH INC Total	\$9,723.71		
85773	11/18/2015	ZOPFI/LEAH	\$100.00	101-23200- -	RECREATION DEPOSITS
		ZOPFI/LEAH Total	\$100.00		
85774	11/18/2015	ZYGARLICHE/DONNA	\$165.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		ZYGARLICHE/DONNA Total	\$165.00		
85775	11/18/2015	BRAUN CONCRETE & EXCAVATING	\$102,142.10	405-56620-70-58830	URBAN DEVELOPMENT
		BRAUN CONCRETE & EXCAVATING Total	\$102,142.10		
85776	11/18/2015	NORTH STAR ENVIRONMENTAL TESTING LLC	\$395.00	405-56620-70-58830	URBAN DEVELOPMENT
		NORTH STAR ENVIRONMENTAL TESTING LLC Total	\$395.00		
85777	11/18/2015	WE ENERGIES	\$186.93	101-52110-20-52260	LAW ENFORCEMENT
85777	11/18/2015	WE ENERGIES	\$164.68	101-52210-21-52260	FIRE PROTECTION
85777	11/18/2015	WE ENERGIES	\$109.79	605-52310-22-52260	EMERGENCY MEDICAL SERVICE
		WE ENERGIES Total	\$461.40		
		TOTAL CURRENT BILLS PAID BY CHECK	\$245,456.12		
		TOTAL PREPAID BILLS	\$321,546.44		
		TOTAL CURRENT BILLS	\$369,575.00		
		GRAND TOTAL	\$691,121.44		

11/11/2015 jlm