

**CITY OF MARSHFIELD**  
**SCHEDULE OF BILLS FOR APPROVAL**  
12/2/2015

**PREPAID BILLS**  
**PREPAID BILLS PAID BY CHECK**

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
85778	11/11/2015	WI/STATE OF	\$50.00	101-55110-60-52500	LIBRARY
		<b>WI/STATE OF Total</b>	\$50.00		
85783	11/18/2015	ADVANCED DISPOSAL MIDWEST LLC	\$233.00	101-51620-23-52900	CITY HALL PLAZA
85783	11/18/2015	ADVANCED DISPOSAL MIDWEST LLC	\$44,845.20	101-53620-32-52900	REFUSE & GARBAGE COLLECTION
85783	11/18/2015	ADVANCED DISPOSAL MIDWEST LLC	\$26,080.42	101-53635-32-52900	RECYCLING
85783	11/18/2015	ADVANCED DISPOSAL MIDWEST LLC	\$174.00	101-55610-64-52900	UW MARSHFIELD/WOOD CO CAMPUS
85783	11/18/2015	ADVANCED DISPOSAL MIDWEST LLC	\$215.98	601-53610-35-52900	WASTEWATER UTILITY
85783	11/18/2015	ADVANCED DISPOSAL MIDWEST LLC	\$73.39	601-53610-35-52900	WASTEWATER UTILITY
85783	11/18/2015	ADVANCED DISPOSAL MIDWEST LLC	\$45.00	101-55191-62-52900	OAK AVENUE COMMUNITY CENTER
85783	11/18/2015	ADVANCED DISPOSAL MIDWEST LLC	\$185.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
85783	11/18/2015	ADVANCED DISPOSAL MIDWEST LLC	\$209.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
85783	11/18/2015	ADVANCED DISPOSAL MIDWEST LLC	\$209.00	101-55410-63-52900	ZOO OPERATION & MAINTENANCE
85783	11/18/2015	ADVANCED DISPOSAL MIDWEST LLC	\$29.00	101-55410-63-52900	ZOO OPERATION & MAINTENANCE
85783	11/18/2015	ADVANCED DISPOSAL MIDWEST LLC	\$54.00	101-55480-62-52900	FAIRGROUNDS
85783	11/18/2015	ADVANCED DISPOSAL MIDWEST LLC	\$36.00	101-52210-21-52900	FIRE PROTECTION
85783	11/18/2015	ADVANCED DISPOSAL MIDWEST LLC	\$24.00	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
85783	11/18/2015	ADVANCED DISPOSAL MIDWEST LLC	\$33.90	101-54910-51-52500	CEMETERY
85783	11/18/2015	ADVANCED DISPOSAL MIDWEST LLC	\$91.00	101-52110-20-52900	LAW ENFORCEMENT
		<b>ADVANCED DISPOSAL MIDWEST LLC Total</b>	\$72,537.89		
85784	11/18/2015	BESTIMATE LLC	\$1,470.00	202-55210-61-52100	PARK OPERATIONS/MAINTENANCE
		<b>BESTIMATE LLC Total</b>	\$1,470.00		
85785	11/18/2015	CHARTER COMMUNICATIONS	\$40.71	101-52110-20-53200	LAW ENFORCEMENT
		<b>CHARTER COMMUNICATIONS Total</b>	\$40.71		
85786	11/18/2015	CONVENTION & VISITORS BUREAU	\$69,674.73	202-59000-08-59220	OTHER FINANCING USES
		<b>CONVENTION &amp; VISITORS BUREAU Total</b>	\$69,674.73		
85787	11/18/2015	EARTH INC	\$132,322.40	601-53610-35-52400	WASTEWATER UTILITY
85787	11/18/2015	EARTH INC	\$900.00	428-57490-31-52400	WATER MAIN CONSTRUCTION
85787	11/18/2015	EARTH INC	\$4,880.00	428-57490-31-52400	WATER MAIN CONSTRUCTION
85787	11/18/2015	EARTH INC	\$71,316.91	428-57331-31-52400	HWY & STREET OUTLAY (LOCAL)
85787	11/18/2015	EARTH INC	\$8,160.00	428-57345-31-52400	STORM SEWER CONST (W/PAVING)
		<b>EARTH INC Total</b>	\$217,579.31		
85788	11/18/2015	FRONTIER	\$48.28	101-53314-32-52300	TRAFFIC CONTROL
85788	11/18/2015	FRONTIER	\$5.35	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
85788	11/18/2015	FRONTIER	\$50.38	101-51620-23-52300	CITY HALL PLAZA
85788	11/18/2015	FRONTIER	\$126.64	101-53510-33-52300	AIRPORT
85788	11/18/2015	FRONTIER	\$373.14	101-51450-07-52300	INFORMATION TECHNOLOGY
		<b>FRONTIER Total</b>	\$603.79		
85789	11/18/2015	HAAS SONS INC	\$53,768.01	401-57331-31-52400	HWY & STREET OUTLAY (LOCAL)
85789	11/18/2015	HAAS SONS INC	\$2,802.82	401-57346-31-52400	STORM SEWER CONSTR (TRUNK)
85789	11/18/2015	HAAS SONS INC	\$2,781.74	401-57490-31-52400	WATER MAIN CONSTRUCTION
85789	11/18/2015	HAAS SONS INC	\$2,163.40	601-53610-35-52400	WASTEWATER UTILITY
85789	11/18/2015	HAAS SONS INC	\$1,933.49	428-57331-31-52400	HWY & STREET OUTLAY (LOCAL)
85789	11/18/2015	HAAS SONS INC	\$23,033.20	401-57331-32-52400	HWY & STREET OUTLAY (LOCAL)
		<b>HAAS SONS INC Total</b>	\$86,482.66		
85790	11/18/2015	WALMART COMMUNITY/GECRB	\$34.88	101-52110-20-53100	LAW ENFORCEMENT
85790	11/18/2015	WALMART COMMUNITY/GECRB	\$39.68	101-52110-20-53400	LAW ENFORCEMENT
85790	11/18/2015	WALMART COMMUNITY/GECRB	\$7.36	101-52110-20-53100	LAW ENFORCEMENT
85790	11/18/2015	WALMART COMMUNITY/GECRB	\$112.22	101-52110-20-53400	LAW ENFORCEMENT
85790	11/18/2015	WALMART COMMUNITY/GECRB	\$32.68	101-52110-20-53400	LAW ENFORCEMENT

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
85790	11/18/2015	WALMART COMMUNITY/GECRB	\$55.70	101-52110-20-53100	LAW ENFORCEMENT
85790	11/18/2015	WALMART COMMUNITY/GECRB	\$153.23	101-52110-20-53400	LAW ENFORCEMENT
		<b>WALMART COMMUNITY/GECRB Total</b>	<b>\$435.75</b>		
85791	11/18/2015	WE ENERGIES	\$9.90	101-52210-21-52260	FIRE PROTECTION
85791	11/18/2015	WE ENERGIES	\$19.68	101-55480-62-52260	FAIRGROUNDS
85791	11/18/2015	WE ENERGIES	\$31.33	101-55480-62-52260	FAIRGROUNDS
85791	11/18/2015	WE ENERGIES	\$47.72	101-55480-62-52260	FAIRGROUNDS
85791	11/18/2015	WE ENERGIES	\$307.21	101-55191-62-52260	OAK AVENUE COMMUNITY CENTER
85791	11/18/2015	WE ENERGIES	\$33.56	101-55410-63-52260	ZOO OPERATION & MAINTENANCE
85791	11/18/2015	WE ENERGIES	\$10.45	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
85791	11/18/2015	WE ENERGIES	\$521.32	601-53610-35-52260	WASTEWATER UTILITY
85791	11/18/2015	WE ENERGIES	\$241.03	101-55110-60-52260	LIBRARY
85791	11/18/2015	WE ENERGIES	\$28.05	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
85791	11/18/2015	WE ENERGIES	\$42.14	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
85791	11/18/2015	WE ENERGIES	\$243.18	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
		<b>WE ENERGIES Total</b>	<b>\$1,535.57</b>		
85792	11/18/2015	WI DEPARTMENT OF JUSTICE	\$238.00	101-44000-06-44129	LICENSES AND PERMITS
		<b>WI DEPARTMENT OF JUSTICE Total</b>	<b>\$238.00</b>		
		<b>TOTAL PREPAID BILLS PAID BY CHECK</b>	<b>\$450,648.41</b>		

#### ACH PAYMENTS

11/17/2015	DEPT OF WORKFORCE DEVELOPMENT	\$37.50	Work Permits	ADMINISTRATION
11/27/2015	WI DEPARTMENT OF REVENUE	\$550.92	824-24210	SALES TAX DUE STATE OF WI
	<b>TOTAL ACH PAYMENTS</b>	<b>\$588.42</b>		

#### DIRECT WIRE TRANSFERS

11/1/2015	WI DEPARTMENT OF ADMINISTRATION	\$61,183.08		ENVIRONMENTAL IMPROVEMENT
11/2/2015	THE BANK OF NEW YORK MELLON	\$26,962.50		BONDS PRINCIPAL & INTEREST
11/10/2015	THE DEPOSITORY TRUST COMPANY	\$45,837.50		BONDS PRINCIPAL & INTEREST
	<b>TOTAL DIRECT WIRE TRANSFERS</b>	<b>\$133,983.08</b>		

#### CURRENT BILLS

##### CURRENT BILLS PAID BY EFT

EFT000000004941	12/2/2015	ADLER/MARY	\$672.20	101-55110-60-53330	LIBRARY
		<b>ADLER/MARY Total</b>	<b>\$672.20</b>		
EFT000000004942	12/2/2015	ADVANCE AUTO PARTS	\$5.18	101-52110-20-53500	LAW ENFORCEMENT
EFT000000004942	12/2/2015	ADVANCE AUTO PARTS	\$4.77	101-52110-20-53500	LAW ENFORCEMENT
		<b>ADVANCE AUTO PARTS Total</b>	<b>\$9.95</b>		
EFT000000004943	12/2/2015	AMERICAN WELDING & GAS INC	\$63.19	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004943	12/2/2015	AMERICAN WELDING & GAS INC	\$102.56	701-51492-37-53500	MACHINERY OPERATIONS
		<b>AMERICAN WELDING &amp; GAS INC Total</b>	<b>\$165.75</b>		
EFT000000004944	12/2/2015	ARAMARK UNIFORM	\$41.97	601-53610-35-52900	WASTEWATER UTILITY
EFT000000004944	12/2/2015	ARAMARK UNIFORM	\$39.65	601-53610-35-52900	WASTEWATER UTILITY
		<b>ARAMARK UNIFORM Total</b>	<b>\$81.62</b>		
EFT000000004945	12/2/2015	ATHENS VETERINARY SERVICE INC	\$302.00	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
		<b>ATHENS VETERINARY SERVICE INC Total</b>	<b>\$302.00</b>		
EFT000000004946	12/2/2015	BAKER/KATHLEEN	\$182.87	101-55110-60-53330	LIBRARY
		<b>BAKER/KATHLEEN Total</b>	<b>\$182.87</b>		
EFT000000004947	12/2/2015	BALTUS OIL COMPANY INC	\$5,334.20	701-51493-37-53500	GAS AND DIESEL FUEL
EFT000000004947	12/2/2015	BALTUS OIL COMPANY INC	\$11,072.19	701-51493-37-53500	GAS AND DIESEL FUEL
		<b>BALTUS OIL COMPANY INC Total</b>	<b>\$16,406.39</b>		
EFT000000004948	12/2/2015	BENDLIN FIRE EQUIPMENT CO INC	\$465.00	101-52210-21-53400	FIRE PROTECTION
		<b>BENDLIN FIRE EQUIPMENT CO INC Total</b>	<b>\$465.00</b>		
EFT000000004949	12/2/2015	BINDER/JOEL	\$150.00	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		<b>BINDER/JOEL Total</b>	<b>\$150.00</b>		
EFT000000004950	12/2/2015	CARQUEST AUTO PARTS	\$87.75	701-51492-37-53500	MACHINERY OPERATIONS

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000004950	12/2/2015	CARQUEST AUTO PARTS	\$95.12	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004950	12/2/2015	CARQUEST AUTO PARTS	\$45.56	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004950	12/2/2015	CARQUEST AUTO PARTS	\$30.55	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004950	12/2/2015	CARQUEST AUTO PARTS	\$229.02	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004950	12/2/2015	CARQUEST AUTO PARTS	\$49.33	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004950	12/2/2015	CARQUEST AUTO PARTS	\$50.99	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004950	12/2/2015	CARQUEST AUTO PARTS	\$7.53	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004950	12/2/2015	CARQUEST AUTO PARTS	\$21.15	701-51492-37-53500	MACHINERY OPERATIONS
		<b>CARQUEST AUTO PARTS Total</b>	\$617.00		
EFT000000004951	12/2/2015	CASPERSON/JUSTIN	\$569.80	101-55310-62-53320	PARKS & RECREATION ADMINSTRN
		<b>CASPERSON/JUSTIN Total</b>	\$569.80		
EFT000000004952	12/2/2015	CDW GOVERNMENT INC	\$36.80	101-55110-60-53500	LIBRARY
		<b>CDW GOVERNMENT INC Total</b>	\$36.80		
EFT000000004953	12/2/2015	CENTRAL BURNER & BOILER INC	\$15.94	701-51492-37-53500	MACHINERY OPERATIONS
		<b>CENTRAL BURNER &amp; BOILER INC Total</b>	\$15.94		
EFT000000004954	12/2/2015	CENTRAL STATE SUPPLY CORP	\$1,700.16	101-53441-32-53500	STORM SEWER MAINTENANCE
EFT000000004954	12/2/2015	CENTRAL STATE SUPPLY CORP	\$13.96	101-51620-23-53500	CITY HALL PLAZA
		<b>CENTRAL STATE SUPPLY CORP Total</b>	\$1,714.12		
EFT000000004955	12/2/2015	CHARRON/JACOB	\$30.51	601-53610-35-53500	WASTEWATER UTILITY
		<b>CHARRON/JACOB Total</b>	\$30.51		
EFT000000004956	12/2/2015	CHEM TECH INTERNATIONAL INC	\$32.00	101-55191-62-53400	OAK AVENUE COMMUNITY CENTER
		<b>CHEM TECH INTERNATIONAL INC Total</b>	\$32.00		
EFT000000004957	12/2/2015	DALCO ENTERPRISES, INC.	\$21.34	701-51491-37-53400	BUILDING AND SHOP OPERATIONS
EFT000000004957	12/2/2015	DALCO ENTERPRISES, INC.	\$67.25	101-52210-21-53400	FIRE PROTECTION
EFT000000004957	12/2/2015	DALCO ENTERPRISES, INC.	\$44.83	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000004957	12/2/2015	DALCO ENTERPRISES, INC.	\$22.87	101-52110-20-53500	LAW ENFORCEMENT
EFT000000004957	12/2/2015	DALCO ENTERPRISES, INC.	\$70.28	601-53610-35-53400	WASTEWATER UTILITY
		<b>DALCO ENTERPRISES, INC. Total</b>	\$226.57		
EFT000000004958	12/2/2015	DOINE TRANSPORT INC	\$260.50	101-53441-32-52500	STORM SEWER MAINTENANCE
		<b>DOINE TRANSPORT INC Total</b>	\$260.50		
EFT000000004959	12/2/2015	EARLL/GORDON	\$400.75	101-51110-06-53360	COUNCIL
		<b>EARLL/GORDON Total</b>	\$400.75		
EFT000000004960	12/2/2015	EMPLOYEE BENEFITS CORPORATION	\$790.00	101-51412-05-52100	CITY ADMINISTRATOR
		<b>EMPLOYEE BENEFITS CORPORATION Total</b>	\$790.00		
EFT000000004961	12/2/2015	FLETTY/PETER	\$24.78	101-52250-21-53330	FIRE PREVENTION
		<b>FLETTY/PETER Total</b>	\$24.78		
EFT000000004962	12/2/2015	FREMONT INDUSTRIES, INC.	\$8,331.75	601-53610-35-53400	WASTEWATER UTILITY
EFT000000004962	12/2/2015	FREMONT INDUSTRIES, INC.	\$5,881.32	601-53610-35-53400	WASTEWATER UTILITY
		<b>FREMONT INDUSTRIES, INC. Total</b>	\$14,213.07		
EFT000000004963	12/2/2015	GEURINK/JODY	\$32.89	101-52110-20-53330	LAW ENFORCEMENT
EFT000000004963	12/2/2015	GEURINK/JODY	\$35.34	101-52110-20-53500	LAW ENFORCEMENT
		<b>GEURINK/JODY Total</b>	\$68.23		
EFT000000004964	12/2/2015	GRANICUS INC	\$600.00	235-51120-01-52900	CABLE ACCESS
		<b>GRANICUS INC Total</b>	\$600.00		
EFT000000004965	12/2/2015	HATCH BUILDING SUPPLY	\$932.50	101-53441-32-54100	STORM SEWER MAINTENANCE
		<b>HATCH BUILDING SUPPLY Total</b>	\$932.50		
EFT000000004966	12/2/2015	HEINZEN PRINTING INC	\$184.00	101-52130-20-53100	ORDINANCE ENFORCEMENT
EFT000000004966	12/2/2015	HEINZEN PRINTING INC	\$319.00	202-55410-63-52100	ZOO OPERATION & MAINTENANCE
		<b>HEINZEN PRINTING INC Total</b>	\$503.00		
EFT000000004967	12/2/2015	HENDLER/PETER	\$775.70	101-51110-06-53360	COUNCIL
		<b>HENDLER/PETER Total</b>	\$775.70		
EFT000000004968	12/2/2015	HOUSE OF HEATING INC	\$94.27	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
EFT000000004968	12/2/2015	HOUSE OF HEATING INC	\$2,740.00	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		<b>HOUSE OF HEATING INC Total</b>	\$2,834.27		
EFT000000004969	12/2/2015	INGRAM LIBRARY SERVICES INC	\$279.71	101-55110-60-53200	LIBRARY
EFT000000004969	12/2/2015	INGRAM LIBRARY SERVICES INC	\$19.89	101-55110-60-53200	LIBRARY
		<b>INGRAM LIBRARY SERVICES INC Total</b>	\$299.60		
EFT000000004970	12/2/2015	KNOECK/DAN	\$312.55	101-53110-30-53320	PUBLIC WORKS ADMINISTRATION

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		<b>KNOECK/DAN Total</b>	\$312.55		
EFT000000004971	12/2/2015	KROKSTROM/LORRIE	\$19.73	101-52140-20-53340	SCHOOL CROSSING GUARDS
		<b>KROKSTROM/LORRIE Total</b>	\$19.73		
EFT000000004972	12/2/2015	KUSTOM SIGNALS INC	\$283.64	101-52110-20-52500	LAW ENFORCEMENT
		<b>KUSTOM SIGNALS INC Total</b>	\$283.64		
EFT000000004973	12/2/2015	LARSEN/ROBERT	\$35.00	101-52130-20-53330	ORDINANCE ENFORCEMENT
		<b>LARSEN/ROBERT Total</b>	\$35.00		
EFT000000004974	12/2/2015	LEONARD/DANIEL	\$35.00	101-52110-20-53330	LAW ENFORCEMENT
EFT000000004974	12/2/2015	LEONARD/DANIEL	\$29.60	101-52110-20-53330	LAW ENFORCEMENT
		<b>LEONARD/DANIEL Total</b>	\$64.60		
EFT000000004975	12/2/2015	MARAWOOD REAL ESTATE 200 LLC	\$3,072.30	235-51120-01-55320	CABLE ACCESS
		<b>MARAWOOD REAL ESTATE 200 LLC Total</b>	\$3,072.30		
EFT000000004976	12/2/2015	MCMASTER CARR SUPPLY COMPANY	\$36.35	601-53610-35-53500	WASTEWATER UTILITY
		<b>MCMASTER CARR SUPPLY COMPANY Total</b>	\$36.35		
EFT000000004977	12/2/2015	MERKEL COMPANY INC	\$165.00	101-53314-32-52500	TRAFFIC CONTROL
EFT000000004977	12/2/2015	MERKEL COMPANY INC	\$1,350.00	101-53314-32-52500	TRAFFIC CONTROL
EFT000000004977	12/2/2015	MERKEL COMPANY INC	\$82.50	101-53314-32-52500	TRAFFIC CONTROL
EFT000000004977	12/2/2015	MERKEL COMPANY INC	\$55.00	101-53314-32-52500	TRAFFIC CONTROL
		<b>MERKEL COMPANY INC Total</b>	\$1,652.50		
EFT000000004978	12/2/2015	MIDSTATE TRUCK SERVICE	\$128.29	701-51492-37-53500	MACHINERY OPERATIONS
		<b>MIDSTATE TRUCK SERVICE Total</b>	\$128.29		
EFT000000004979	12/2/2015	MIDWEST TAPE	\$135.98	101-55110-60-53200	LIBRARY
EFT000000004979	12/2/2015	MIDWEST TAPE	\$22.99	101-55110-60-53200	LIBRARY
EFT000000004979	12/2/2015	MIDWEST TAPE	\$136.92	101-55110-60-53200	LIBRARY
EFT000000004979	12/2/2015	MIDWEST TAPE	\$595.87	101-55110-60-53200	LIBRARY
EFT000000004979	12/2/2015	MIDWEST TAPE	\$430.68	101-55110-60-53200	LIBRARY
EFT000000004979	12/2/2015	MIDWEST TAPE	\$72.97	101-55110-60-53200	LIBRARY
EFT000000004979	12/2/2015	MIDWEST TAPE	\$74.97	101-55110-60-53200	LIBRARY
EFT000000004979	12/2/2015	MIDWEST TAPE	\$9.99	101-55110-60-53200	LIBRARY
EFT000000004979	12/2/2015	MIDWEST TAPE	\$311.78	101-55110-60-53200	LIBRARY
EFT000000004979	12/2/2015	MIDWEST TAPE	\$224.81	101-55110-60-53200	LIBRARY
		<b>MIDWEST TAPE Total</b>	\$2,016.96		
EFT000000004980	12/2/2015	MISSISSIPPI WELDERS	\$76.68	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		<b>MISSISSIPPI WELDERS Total</b>	\$76.68		
EFT000000004981	12/2/2015	MONROE TRUCK EQUIPMENT	\$70.20	701-51492-37-53500	MACHINERY OPERATIONS
		<b>MONROE TRUCK EQUIPMENT Total</b>	\$70.20		
EFT000000004982	12/2/2015	MSA PROFESSIONAL SERVICES INC	\$5,206.10	401-57331-31-52100	HWY & STREET OUTLAY (LOCAL)
EFT000000004982	12/2/2015	MSA PROFESSIONAL SERVICES INC	\$972.25	202-55410-63-52100	ZOO OPERATION & MAINTENANCE
		<b>MSA PROFESSIONAL SERVICES INC Total</b>	\$6,178.35		
EFT000000004983	12/2/2015	NELSON JAMESON INC	\$1,236.27	101-53431-32-54500	SIDEWALK MNT & REP W/ST RECO
		<b>NELSON JAMESON INC Total</b>	\$1,236.27		
EFT000000004984	12/2/2015	NORTH CENTRAL LABORATORIES	\$195.28	601-53610-35-53400	WASTEWATER UTILITY
		<b>NORTH CENTRAL LABORATORIES Total</b>	\$195.28		
EFT000000004985	12/2/2015	POMP'S TIRE SERVICE INC	\$1,509.15	701-51492-37-53500	MACHINERY OPERATIONS
		<b>POMP'S TIRE SERVICE INC Total</b>	\$1,509.15		
EFT000000004986	12/2/2015	POWER PAC INC	\$61.29	101-52210-21-53400	FIRE PROTECTION
EFT000000004986	12/2/2015	POWER PAC INC	\$40.86	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		<b>POWER PAC INC Total</b>	\$102.15		
EFT000000004987	12/2/2015	QUILL CORPORATION	\$50.74	235-51120-01-53100	CABLE ACCESS
		<b>QUILL CORPORATION Total</b>	\$50.74		
EFT000000004988	12/2/2015	RECORDED BOOKS LLC	\$111.37	101-55110-60-53200	LIBRARY
		<b>RECORDED BOOKS LLC Total</b>	\$111.37		
EFT000000004989	12/2/2015	REIGEL PLUMBING & HEATING INC	\$15.25	101-51620-23-53500	CITY HALL PLAZA
EFT000000004989	12/2/2015	REIGEL PLUMBING & HEATING INC	\$1,413.00	601-57410-35-53500	SANITARY SEWER CONSTRUCTION
		<b>REIGEL PLUMBING &amp; HEATING INC Total</b>	\$1,428.25		
EFT000000004990	12/2/2015	RIPP DISTRIBUTING COMPANY INC	\$30.00	601-53610-35-53400	WASTEWATER UTILITY
		<b>RIPP DISTRIBUTING COMPANY INC Total</b>	\$30.00		
EFT000000004991	12/2/2015	ROCK OIL REFINING INC	\$40.00	601-53610-35-53500	WASTEWATER UTILITY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		<b>ROCK OIL REFINING INC Total</b>	\$40.00		
EFT000000004992	12/2/2015	SAFE FAST INC	\$123.84	701-51492-37-53400	MACHINERY OPERATIONS
		<b>SAFE FAST INC Total</b>	\$123.84		
EFT000000004993	12/2/2015	SCHERR/MIKE	\$150.00	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		<b>SCHERR/MIKE Total</b>	\$150.00		
EFT000000004994	12/2/2015	SCHOOL DISTRICT OF MARSHFIELD	\$2,355.39	101-41000-08-41140	TAXES
		<b>SCHOOL DISTRICT OF MARSHFIELD Total</b>	\$2,355.39		
EFT000000004995	12/2/2015	SCHROEDER/WILLIAM	\$74.09	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		<b>SCHROEDER/WILLIAM Total</b>	\$74.09		
EFT000000004996	12/2/2015	SMITH/MELVIN	\$21.61	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		<b>SMITH/MELVIN Total</b>	\$21.61		
EFT000000004997	12/2/2015	SOLUTIONZ LLC	\$1,545.00	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		<b>SOLUTIONZ LLC Total</b>	\$1,545.00		
EFT000000004998	12/2/2015	SPENCER/JOAN	\$185.05	101-51530-09-53100	PROPERTY ASSESSMENT
		<b>SPENCER/JOAN Total</b>	\$185.05		
EFT000000004999	12/2/2015	STEELE/PATRICIA	\$124.20	101-55110-60-53330	LIBRARY
		<b>STEELE/PATRICIA Total</b>	\$124.20		
EFT000000005000	12/2/2015	TRACY/THERESA	\$188.34	101-54610-50-52500	AGING/SENIOR CENTER
		<b>TRACY/THERESA Total</b>	\$188.34		
EFT000000005001	12/2/2015	USIC LOCATING SERVICES LLC	\$1,736.44	601-53610-35-52900	WASTEWATER UTILITY
EFT000000005001	12/2/2015	USIC LOCATING SERVICES LLC	\$1,736.44	101-53441-32-52400	STORM SEWER MAINTENANCE
		<b>USIC LOCATING SERVICES LLC Total</b>	\$3,472.88		
EFT000000005002	12/2/2015	V & H AUTOMOTIVE MARSHFIELD	\$266.60	101-52250-21-52500	FIRE PREVENTION
		<b>V &amp; H AUTOMOTIVE MARSHFIELD Total</b>	\$266.60		
EFT000000005003	12/2/2015	V & H INC	\$4.90	701-51492-37-53500	MACHINERY OPERATIONS
		<b>V &amp; H INC Total</b>	\$4.90		
EFT000000005004	12/2/2015	VIDCOM LLC	\$5,955.00	235-51120-01-52900	CABLE ACCESS
EFT000000005004	12/2/2015	VIDCOM LLC	\$4.99	235-51120-01-53400	CABLE ACCESS
EFT000000005004	12/2/2015	VIDCOM LLC	\$2,720.00	235-51120-01-52900	CABLE ACCESS
		<b>VIDCOM LLC Total</b>	\$8,679.99		
EFT000000005005	12/2/2015	VON BRIESEN & ROPER	\$352.00	101-51412-05-52100	CITY ADMINISTRATOR
		<b>VON BRIESEN &amp; ROPER Total</b>	\$352.00		
EFT000000005006	12/2/2015	WAGNER/ED	\$727.16	101-51110-06-53360	COUNCIL
		<b>WAGNER/ED Total</b>	\$727.16		
EFT000000005007	12/2/2015	WARP JR. / SAM	\$398.20	601-53610-35-53320	WASTEWATER UTILITY
EFT000000005007	12/2/2015	WARP JR. / SAM	\$297.00	601-53610-35-53330	WASTEWATER UTILITY
		<b>WARP JR. / SAM Total</b>	\$695.20		
		<b>TOTAL CURRENT BILLS PAID BY EFT</b>	<b>\$80,997.53</b>		
<b>CURRENT BILLS PAID BY CHECK</b>					
85793	12/2/2015	ABR EMPLOYMENTSERVICES	\$331.20	205-56730-08-57990	ECONOMIC DEVELOPMENT
		<b>ABR EMPLOYMENTSERVICES Total</b>	\$331.20		
85794	12/2/2015	AGUILERA-FLORES/LUIS	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>AGUILERA-FLORES/LUIS Total</b>	\$100.00		
85795	12/2/2015	ALTMANN CONSTRUCTION CO INC	\$125,517.50	202-55410-63-52100	ZOO OPERATION & MAINTENANCE
		<b>ALTMANN CONSTRUCTION CO INC Total</b>	\$125,517.50		
85796	12/2/2015	AMERICAN ASPHALT OF WI	\$103,966.93	101-53311-32-52400	HIGHWAY & STREET MAINTENANCE
85796	12/2/2015	AMERICAN ASPHALT OF WI	\$5,000.00	101-55210-61-52400	PARK OPERATIONS/MAINTENANCE
85796	12/2/2015	AMERICAN ASPHALT OF WI	\$5,000.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
85796	12/2/2015	AMERICAN ASPHALT OF WI	\$5,000.00	101-55480-62-52500	FAIRGROUNDS
85796	12/2/2015	AMERICAN ASPHALT OF WI	\$7,397.60	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
85796	12/2/2015	AMERICAN ASPHALT OF WI	\$22,377.73	601-53610-35-54800	WASTEWATER UTILITY
85796	12/2/2015	AMERICAN ASPHALT OF WI	\$9,405.52	401-53311-32-52400	HIGHWAY & STREET MAINTENANCE
85796	12/2/2015	AMERICAN ASPHALT OF WI	\$20,224.48	202-55410-63-52100	ZOO OPERATION & MAINTENANCE
		<b>AMERICAN ASPHALT OF WI Total</b>	\$178,372.26		
85797	12/2/2015	AMERICAN WORKING DOGS INC	\$45.00	101-52110-20-53200	LAW ENFORCEMENT
85797	12/2/2015	AMERICAN WORKING DOGS INC	\$60.00	101-52110-20-53330	LAW ENFORCEMENT

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		<b>AMERICAN WORKING DOGS INC Total</b>	\$105.00		
85798	12/2/2015	ASSOCIATED SERVICE CENTER	\$198.47	101-52110-20-52500	LAW ENFORCEMENT
85798	12/2/2015	ASSOCIATED SERVICE CENTER	\$149.58	101-52110-20-52500	LAW ENFORCEMENT
		<b>ASSOCIATED SERVICE CENTER Total</b>	\$348.05		
85799	12/2/2015	B & N HOME WASH SERVICE	\$49.25	101-52110-20-52500	LAW ENFORCEMENT
		<b>B &amp; N HOME WASH SERVICE Total</b>	\$49.25		
85800	12/2/2015	BAKER AND TAYLOR CO-CONT ACCT	\$9.71	101-55110-60-53200	LIBRARY
		<b>BAKER AND TAYLOR CO-CONT ACCT Total</b>	\$9.71		
85801	12/2/2015	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
85801	12/2/2015	BAKER AND TAYLOR INC	\$66.71	101-55110-60-53200	LIBRARY
85801	12/2/2015	BAKER AND TAYLOR INC	\$13.46	101-55110-60-53200	LIBRARY
85801	12/2/2015	BAKER AND TAYLOR INC	\$5.01	101-55110-60-53200	LIBRARY
85801	12/2/2015	BAKER AND TAYLOR INC	\$15.40	101-55110-60-53200	LIBRARY
85801	12/2/2015	BAKER AND TAYLOR INC	\$10.05	101-55110-60-53200	LIBRARY
85801	12/2/2015	BAKER AND TAYLOR INC	\$159.28	101-55110-60-53200	LIBRARY
85801	12/2/2015	BAKER AND TAYLOR INC	\$185.33	101-55110-60-53200	LIBRARY
85801	12/2/2015	BAKER AND TAYLOR INC	\$30.29	101-55110-60-53200	LIBRARY
85801	12/2/2015	BAKER AND TAYLOR INC	\$10.66	101-55110-60-53200	LIBRARY
85801	12/2/2015	BAKER AND TAYLOR INC	\$5.01	101-55110-60-53200	LIBRARY
85801	12/2/2015	BAKER AND TAYLOR INC	\$10.05	101-55110-60-53200	LIBRARY
85801	12/2/2015	BAKER AND TAYLOR INC	\$31.97	101-55110-60-53200	LIBRARY
85801	12/2/2015	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
85801	12/2/2015	BAKER AND TAYLOR INC	\$16.10	101-55110-60-53200	LIBRARY
85801	12/2/2015	BAKER AND TAYLOR INC	\$25.60	101-55110-60-53200	LIBRARY
85801	12/2/2015	BAKER AND TAYLOR INC	\$352.17	101-55110-60-53200	LIBRARY
85801	12/2/2015	BAKER AND TAYLOR INC	\$707.44	101-55110-60-53200	LIBRARY
85801	12/2/2015	BAKER AND TAYLOR INC	\$303.35	101-55110-60-53200	LIBRARY
85801	12/2/2015	BAKER AND TAYLOR INC	\$292.51	101-55110-60-53200	LIBRARY
85801	12/2/2015	BAKER AND TAYLOR INC	\$408.43	101-55110-60-53200	LIBRARY
85801	12/2/2015	BAKER AND TAYLOR INC	\$26.82	101-55110-60-53200	LIBRARY
85801	12/2/2015	BAKER AND TAYLOR INC	\$9.42	101-55110-60-53200	LIBRARY
85801	12/2/2015	BAKER AND TAYLOR INC	\$16.24	101-55110-60-53200	LIBRARY
85801	12/2/2015	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
85801	12/2/2015	BAKER AND TAYLOR INC	\$62.24	101-55110-60-53200	LIBRARY
85801	12/2/2015	BAKER AND TAYLOR INC	\$10.07	101-55110-60-53200	LIBRARY
85801	12/2/2015	BAKER AND TAYLOR INC	\$10.67	101-55110-60-53200	LIBRARY
85801	12/2/2015	BAKER AND TAYLOR INC	\$10.71	101-55110-60-53200	LIBRARY
85801	12/2/2015	BAKER AND TAYLOR INC	\$13.85	101-55110-60-53200	LIBRARY
85801	12/2/2015	BAKER AND TAYLOR INC	\$32.48	101-55110-60-53200	LIBRARY
85801	12/2/2015	BAKER AND TAYLOR INC	\$18.95	101-55110-60-53200	LIBRARY
85801	12/2/2015	BAKER AND TAYLOR INC	\$36.43	101-55110-60-53200	LIBRARY
85801	12/2/2015	BAKER AND TAYLOR INC	\$3.77	101-55110-60-53200	LIBRARY
85801	12/2/2015	BAKER AND TAYLOR INC	\$21.20	101-55110-60-53200	LIBRARY
85801	12/2/2015	BAKER AND TAYLOR INC	\$30.20	101-55110-60-53200	LIBRARY
85801	12/2/2015	BAKER AND TAYLOR INC	\$92.10	101-55110-60-53200	LIBRARY
85801	12/2/2015	BAKER AND TAYLOR INC	\$135.71	101-55110-60-53200	LIBRARY
85801	12/2/2015	BAKER AND TAYLOR INC	\$89.07	101-55110-60-53200	LIBRARY
85801	12/2/2015	BAKER AND TAYLOR INC	\$66.94	101-55110-60-53200	LIBRARY
85801	12/2/2015	BAKER AND TAYLOR INC	\$125.66	101-55110-60-53200	LIBRARY
85801	12/2/2015	BAKER AND TAYLOR INC	\$16.24	101-55110-60-53200	LIBRARY
85801	12/2/2015	BAKER AND TAYLOR INC	\$11.94	101-55110-60-53200	LIBRARY
85801	12/2/2015	BAKER AND TAYLOR INC	\$103.44	101-55110-60-53200	LIBRARY
85801	12/2/2015	BAKER AND TAYLOR INC	\$95.32	101-55110-60-53200	LIBRARY
85801	12/2/2015	BAKER AND TAYLOR INC	\$40.88	101-55110-60-53200	LIBRARY
85801	12/2/2015	BAKER AND TAYLOR INC	\$31.40	101-55110-60-53200	LIBRARY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
85801	12/2/2015	BAKER AND TAYLOR INC	\$16.24	101-55110-60-53200	LIBRARY
85801	12/2/2015	BAKER AND TAYLOR INC	\$114.28	101-55110-60-53200	LIBRARY
85801	12/2/2015	BAKER AND TAYLOR INC	\$54.38	101-55110-60-53200	LIBRARY
85801	12/2/2015	BAKER AND TAYLOR INC	\$370.51	101-55110-60-53200	LIBRARY
85801	12/2/2015	BAKER AND TAYLOR INC	\$17.38	101-55110-60-53200	LIBRARY
85801	12/2/2015	BAKER AND TAYLOR INC	\$20.76	101-55110-60-53200	LIBRARY
85801	12/2/2015	BAKER AND TAYLOR INC	\$16.80	101-55110-60-53200	LIBRARY
85801	12/2/2015	BAKER AND TAYLOR INC	\$31.39	101-55110-60-53200	LIBRARY
85801	12/2/2015	BAKER AND TAYLOR INC	\$30.74	101-55110-60-53200	LIBRARY
85801	12/2/2015	BAKER AND TAYLOR INC	\$17.35	101-55110-60-53200	LIBRARY
85801	12/2/2015	BAKER AND TAYLOR INC	\$13.99	101-55110-60-53200	LIBRARY
85801	12/2/2015	BAKER AND TAYLOR INC	\$10.71	101-55110-60-53200	LIBRARY
85801	12/2/2015	BAKER AND TAYLOR INC	\$17.35	101-55110-60-53200	LIBRARY
85801	12/2/2015	BAKER AND TAYLOR INC	\$72.00	101-55110-60-53200	LIBRARY
85801	12/2/2015	BAKER AND TAYLOR INC	\$43.30	101-55110-60-53200	LIBRARY
		<b>BAKER AND TAYLOR INC Total</b>	\$4,649.25		
85802	12/2/2015	BAUER/PENNY	\$19,084.00	204-17216- -	NOTES REC-1992 CDBG RESID REHA
85802	12/2/2015	BAUER/PENNY	\$2,150.00	204-17216- -	NOTES REC-1992 CDBG RESID REHA
		<b>BAUER/PENNY Total</b>	\$21,234.00		
85803	12/2/2015	BB COMMUNITY LEASING SERVICES INC	\$825.48	101-51450-07-55330	INFORMATION TECHNOLOGY
		<b>BB COMMUNITY LEASING SERVICES INC Total</b>	\$825.48		
85804	12/2/2015	BEHRENS/ELIZABETH	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>BEHRENS/ELIZABETH Total</b>	\$100.00		
85805	12/2/2015	BRANDL INC/I	\$412.50	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		<b>BRANDL INC/I Total</b>	\$412.50		
85806	12/2/2015	BRAUN'S AUTOMOTIVE SERVICE INC	\$80.70	701-51492-37-53500	MACHINERY OPERATIONS
		<b>BRAUN'S AUTOMOTIVE SERVICE INC Total</b>	\$80.70		
85807	12/2/2015	BROOKS TRACTOR INC	\$1,134.84	701-51492-37-53500	MACHINERY OPERATIONS
85807	12/2/2015	BROOKS TRACTOR INC	\$1,810.33	701-51492-37-53500	MACHINERY OPERATIONS
		<b>BROOKS TRACTOR INC Total</b>	\$2,945.17		
85808	12/2/2015	BROST CONSTRUCTION LLP	\$593.00	601-53610-35-53500	WASTEWATER UTILITY
		<b>BROST CONSTRUCTION LLP Total</b>	\$593.00		
85809	12/2/2015	BURNING HAY WAGON PRODUCTIONS LLC	\$58.89	101-55110-60-53200	LIBRARY
		<b>BURNING HAY WAGON PRODUCTIONS LLC Total</b>	\$58.89		
85810	12/2/2015	BURT TROPHY & AWARDS INC	\$20.10	101-52210-21-53400	FIRE PROTECTION
85810	12/2/2015	BURT TROPHY & AWARDS INC	\$45.00	101-55321-62-53100	RECREATION PROGRAMS
		<b>BURT TROPHY &amp; AWARDS INC Total</b>	\$65.10		
85811	12/2/2015	CASTLEROCK VETERINARY HOSPITAL, INC.	\$331.34	101-52110-20-52100	LAW ENFORCEMENT
		<b>CASTLEROCK VETERINARY HOSPITAL, INC. Total</b>	\$331.34		
85812	12/2/2015	CHULA VISTA RESORT	\$246.00	101-52250-21-53330	FIRE PREVENTION
85812	12/2/2015	CHULA VISTA RESORT	\$297.00	101-52250-21-53330	FIRE PREVENTION
85812	12/2/2015	CHULA VISTA RESORT	\$297.00	101-52250-21-53330	FIRE PREVENTION
		<b>CHULA VISTA RESORT Total</b>	\$840.00		
85813	12/2/2015	CITY OF WAUSAU	\$1,433.84	101-52110-20-53330	LAW ENFORCEMENT
		<b>CITY OF WAUSAU Total</b>	\$1,433.84		
85814	12/2/2015	CLIP N ALONG LAWN CARE	\$450.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
85814	12/2/2015	CLIP N ALONG LAWN CARE	\$140.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		<b>CLIP N ALONG LAWN CARE Total</b>	\$590.00		
85815	12/2/2015	COMPLETE OFFICE OF WISCONSIN	\$442.50	101-52110-20-53100	LAW ENFORCEMENT
85815	12/2/2015	COMPLETE OFFICE OF WISCONSIN	\$112.49	601-53610-35-53100	WASTEWATER UTILITY
85815	12/2/2015	COMPLETE OFFICE OF WISCONSIN	\$2.27	601-53610-35-53100	WASTEWATER UTILITY
85815	12/2/2015	COMPLETE OFFICE OF WISCONSIN	\$6.95	601-53610-35-53100	WASTEWATER UTILITY
85815	12/2/2015	COMPLETE OFFICE OF WISCONSIN	\$442.50	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)
		<b>COMPLETE OFFICE OF WISCONSIN Total</b>	\$1,006.71		
85816	12/2/2015	COOKE CO/J P	\$89.27	101-52130-20-53400	ORDINANCE ENFORCEMENT

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		<b>COOKE CO/J P Total</b>	\$89.27		
85817	12/2/2015	CRACK FILLING SERVICE INC	\$5,000.00	101-53510-33-52500	AIRPORT
		<b>CRACK FILLING SERVICE INC Total</b>	\$5,000.00		
85818	12/2/2015	CTL COMPANY INC	\$130.74	101-55110-60-53400	LIBRARY
85818	12/2/2015	CTL COMPANY INC	\$168.80	101-52110-20-53400	LAW ENFORCEMENT
85818	12/2/2015	CTL COMPANY INC	\$20.30	101-52110-20-53400	LAW ENFORCEMENT
		<b>CTL COMPANY INC Total</b>	\$319.84		
85819	12/2/2015	DORNER COMPANY	\$49.91	601-53610-35-53500	WASTEWATER UTILITY
		<b>DORNER COMPANY Total</b>	\$49.91		
85820	12/2/2015	DUFFY'S AIRCRAFT SALES	\$3,745.83	101-53510-33-52100	AIRPORT
		<b>DUFFY'S AIRCRAFT SALES Total</b>	\$3,745.83		
85821	12/2/2015	FASTENAL COMPANY	\$20.39	701-51492-37-53500	MACHINERY OPERATIONS
85821	12/2/2015	FASTENAL COMPANY	\$19.73	701-51492-37-53500	MACHINERY OPERATIONS
85821	12/2/2015	FASTENAL COMPANY	\$34.09	701-51492-37-53500	MACHINERY OPERATIONS
85821	12/2/2015	FASTENAL COMPANY	\$7.95	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
85821	12/2/2015	FASTENAL COMPANY	\$81.08	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
85821	12/2/2015	FASTENAL COMPANY	\$72.34	701-51492-37-53500	MACHINERY OPERATIONS
		<b>FASTENAL COMPANY Total</b>	\$235.58		
85822	12/2/2015	FESTIVAL FOODS	\$20.54	101-52210-21-53400	FIRE PROTECTION
85822	12/2/2015	FESTIVAL FOODS	\$11.85	101-52250-21-53400	FIRE PREVENTION
85822	12/2/2015	FESTIVAL FOODS	\$23.12	101-52210-21-53400	FIRE PROTECTION
85822	12/2/2015	FESTIVAL FOODS	\$34.90	101-52110-20-53340	LAW ENFORCEMENT
85822	12/2/2015	FESTIVAL FOODS	\$7.80	101-52110-20-53400	LAW ENFORCEMENT
85822	12/2/2015	FESTIVAL FOODS	\$7.24	101-52110-20-53100	LAW ENFORCEMENT
		<b>FESTIVAL FOODS Total</b>	\$105.45		
85823	12/2/2015	FIRE APPARATUS & EQUIP INC	\$7,487.88	101-52210-21-52500	FIRE PROTECTION
		<b>FIRE APPARATUS &amp; EQUIP INC Total</b>	\$7,487.88		
85824	12/2/2015	GANNETT WISCONSIN MEDIA	\$987.50	101-53312-32-53200	SNOW AND ICE CONTROL
85824	12/2/2015	GANNETT WISCONSIN MEDIA	\$987.50	101-53635-32-53200	RECYCLING
		<b>GANNETT WISCONSIN MEDIA Total</b>	\$1,975.00		
85825	12/2/2015	GROSS MOTORS OF MARSHFIELD INC	\$20.95	101-52110-20-52500	LAW ENFORCEMENT
		<b>GROSS MOTORS OF MARSHFIELD INC Total</b>	\$20.95		
85826	12/2/2015	HARVEY INDUSTRIES INC/SID	\$910.00	101-51620-23-53500	CITY HALL PLAZA
85826	12/2/2015	HARVEY INDUSTRIES INC/SID	\$465.00	101-51620-23-53500	CITY HALL PLAZA
85826	12/2/2015	HARVEY INDUSTRIES INC/SID	\$175.00	101-52110-20-52500	LAW ENFORCEMENT
		<b>HARVEY INDUSTRIES INC/SID Total</b>	\$1,550.00		
85827	12/2/2015	HAVERFIELD/STEPHANIE	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>HAVERFIELD/STEPHANIE Total</b>	\$100.00		
85828	12/2/2015	HILLER'S HARDWARE INC	\$5.31	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
85828	12/2/2015	HILLER'S HARDWARE INC	\$54.95	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
85828	12/2/2015	HILLER'S HARDWARE INC	\$91.86	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
85828	12/2/2015	HILLER'S HARDWARE INC	\$17.84	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
85828	12/2/2015	HILLER'S HARDWARE INC	\$24.98	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
85828	12/2/2015	HILLER'S HARDWARE INC	\$3.13	101-52110-20-53400	LAW ENFORCEMENT
85828	12/2/2015	HILLER'S HARDWARE INC	\$21.83	101-52110-20-53500	LAW ENFORCEMENT
85828	12/2/2015	HILLER'S HARDWARE INC	\$13.57	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
85828	12/2/2015	HILLER'S HARDWARE INC	\$31.60	101-54910-51-53500	CEMETERY
85828	12/2/2015	HILLER'S HARDWARE INC	\$5.99	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
85828	12/2/2015	HILLER'S HARDWARE INC	\$3.00	101-55341-32-53400	CHRISTMAS DECORATIONS
85828	12/2/2015	HILLER'S HARDWARE INC	\$3.50	101-53314-32-53400	TRAFFIC CONTROL
85828	12/2/2015	HILLER'S HARDWARE INC	\$32.55	701-51492-37-53500	MACHINERY OPERATIONS
85828	12/2/2015	HILLER'S HARDWARE INC	\$27.88	101-55110-60-53500	LIBRARY
85828	12/2/2015	HILLER'S HARDWARE INC	\$15.18	701-51492-37-53500	MACHINERY OPERATIONS
85828	12/2/2015	HILLER'S HARDWARE INC	\$19.94	101-52110-20-53400	LAW ENFORCEMENT
85828	12/2/2015	HILLER'S HARDWARE INC	\$9.10	101-52210-21-53400	FIRE PROTECTION



Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
85828	12/2/2015	HILLER'S HARDWARE INC	\$9.00	101-51620-23-53500	CITY HALL PLAZA
85828	12/2/2015	HILLER'S HARDWARE INC	\$33.96	101-54910-51-53500	CEMETERY
		<b>HILLER'S HARDWARE INC Total</b>	\$425.17		
85829	12/2/2015	INNOVATIVE SERVICES, INC	\$1,701.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		<b>INNOVATIVE SERVICES, INC Total</b>	\$1,701.00		
85830	12/2/2015	JOHNSON COMPANY/ E O	\$33.00	101-51210-02-52500	MUNICIPAL COURT
		<b>JOHNSON COMPANY/ E O Total</b>	\$33.00		
85831	12/2/2015	JRT PORTABLE TOILETS LLC	\$66.44	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
85831	12/2/2015	JRT PORTABLE TOILETS LLC	\$66.43	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		<b>JRT PORTABLE TOILETS LLC Total</b>	\$132.87		
85832	12/2/2015	K & C CLEANING LLC	\$1,320.00	601-53610-35-53500	WASTEWATER UTILITY
		<b>K &amp; C CLEANING LLC Total</b>	\$1,320.00		
85833	12/2/2015	KOHS MACHINE SHOP	\$60.00	101-51130-70-53400	HISTORIC PRESERV COMMITTEE
		<b>KOHS MACHINE SHOP Total</b>	\$60.00		
85834	12/2/2015	KOLB/SARA	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>KOLB/SARA Total</b>	\$100.00		
85835	12/2/2015	KREBS BUSINESS MACHINES INC	\$183.00	101-55110-60-52500	LIBRARY
85835	12/2/2015	KREBS BUSINESS MACHINES INC	\$19.50	101-55110-60-53500	LIBRARY
		<b>KREBS BUSINESS MACHINES INC Total</b>	\$202.50		
85836	12/2/2015	MANAGED HEALTH SERVICES	\$302.63	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		<b>MANAGED HEALTH SERVICES Total</b>	\$302.63		
85837	12/2/2015	MARSHFIELD AREA CHAMBER	\$23.00	101-51412-05-53330	CITY ADMINISTRATOR
85837	12/2/2015	MARSHFIELD AREA CHAMBER	\$92.00	101-52110-20-53330	LAW ENFORCEMENT
85837	12/2/2015	MARSHFIELD AREA CHAMBER	\$23.00	101-52210-21-53330	FIRE PROTECTION
85837	12/2/2015	MARSHFIELD AREA CHAMBER	\$23.00	101-52410-23-53330	BLDG SERVICES & INSPECTION
85837	12/2/2015	MARSHFIELD AREA CHAMBER	\$23.00	101-53110-30-53330	PUBLIC WORKS ADMINISTRATION
85837	12/2/2015	MARSHFIELD AREA CHAMBER	\$46.00	101-53150-32-53330	STREET DIVISION ADMINSTRTRN
85837	12/2/2015	MARSHFIELD AREA CHAMBER	\$23.00	101-55310-62-53330	PARKS & RECREATION ADMINSTRN
85837	12/2/2015	MARSHFIELD AREA CHAMBER	\$23.00	605-51510-08-53330	FINANCE
		<b>MARSHFIELD AREA CHAMBER Total</b>	\$276.00		
85838	12/2/2015	MARSHFIELD AREA CHAMBER	\$10.00	101-51412-05-53330	CITY ADMINISTRATOR
		<b>MARSHFIELD AREA CHAMBER Total</b>	\$10.00		
85839	12/2/2015	MARSHFIELD AREA PET SHELTER, INC	\$1,995.00	101-52130-20-52900	ORDINANCE ENFORCEMENT
		<b>MARSHFIELD AREA PET SHELTER, INC Total</b>	\$1,995.00		
85840	12/2/2015	MARSHFIELD BUYERS GUIDE	\$240.00	101-51412-05-53200	CITY ADMINISTRATOR
		<b>MARSHFIELD BUYERS GUIDE Total</b>	\$240.00		
85841	12/2/2015	MARSHFIELD CLINIC	\$1,490.23	605-52310-22-52100	EMERGENCY MEDICAL SERVICE
		<b>MARSHFIELD CLINIC Total</b>	\$1,490.23		
85842	12/2/2015	MARSHFIELD PARKS & REC DEPT	\$25.31	101-55321-62-53400	RECREATION PROGRAMS
		<b>MARSHFIELD PARKS &amp; REC DEPT Total</b>	\$25.31		
85843	12/2/2015	MARSHFIELD UTILITIES	\$128.93	101-53441-32-52500	STORM SEWER MAINTENANCE
85843	12/2/2015	MARSHFIELD UTILITIES	\$128.92	601-53610-35-52500	WASTEWATER UTILITY
		<b>MARSHFIELD UTILITIES Total</b>	\$257.85		
85844	12/2/2015	MEDPRO MIDWEST GROUP	\$293.01	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		<b>MEDPRO MIDWEST GROUP Total</b>	\$293.01		
85845	12/2/2015	MENARDS	\$158.14	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
85845	12/2/2015	MENARDS	\$55.86	101-54610-50-53500	AGING/SENIOR CENTER
85845	12/2/2015	MENARDS	\$5.98	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
85845	12/2/2015	MENARDS	\$49.99	101-55210-61-54200	PARK OPERATIONS/MAINTENANCE
85845	12/2/2015	MENARDS	\$59.96	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
85845	12/2/2015	MENARDS	\$54.31	101-51620-23-53500	CITY HALL PLAZA
85845	12/2/2015	MENARDS	\$24.71	101-51620-23-53500	CITY HALL PLAZA
85845	12/2/2015	MENARDS	\$7.99	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
85845	12/2/2015	MENARDS	\$7.78	101-55191-62-53400	OAK AVENUE COMMUNITY CENTER
85845	12/2/2015	MENARDS	\$19.04	101-51620-23-53500	CITY HALL PLAZA

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
85845	12/2/2015	MENARDS	\$27.92	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
85845	12/2/2015	MENARDS	\$181.00	101-52110-20-53500	LAW ENFORCEMENT
85845	12/2/2015	MENARDS	\$4.47	101-51620-23-53500	CITY HALL PLAZA
85845	12/2/2015	MENARDS	\$170.43	101-52110-20-53500	LAW ENFORCEMENT
85845	12/2/2015	MENARDS	\$171.48	101-52110-20-53400	LAW ENFORCEMENT
		<b>MENARDS Total</b>	\$999.06		
85846	12/2/2015	MERIT ELECTRIC SERVICE	\$377.28	202-55410-63-52100	ZOO OPERATION & MAINTENANCE
		<b>MERIT ELECTRIC SERVICE Total</b>	\$377.28		
85847	12/2/2015	MEYERS AND SON LLC/RON	\$2,365.00	601-53610-35-53500	WASTEWATER UTILITY
		<b>MEYERS AND SON LLC/RON Total</b>	\$2,365.00		
85848	12/2/2015	MILLER BRADFORD AND RISBERG, INC	\$27.30	701-51492-37-53500	MACHINERY OPERATIONS
		<b>MILLER BRADFORD AND RISBERG, INC Total</b>	\$27.30		
85849	12/2/2015	MINISTRY ST JOSEPH'S HOSPITAL	\$762.42	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		<b>MINISTRY ST JOSEPH'S HOSPITAL Total</b>	\$762.42		
85850	12/2/2015	MPPA LE SUPPLY	\$96.96	101-52110-20-53400	LAW ENFORCEMENT
		<b>MPPA LE SUPPLY Total</b>	\$96.96		
85851	12/2/2015	NAPA AUTO PARTS	\$165.40	701-51492-37-53500	MACHINERY OPERATIONS
85851	12/2/2015	NAPA AUTO PARTS	\$14.83	701-51492-37-53500	MACHINERY OPERATIONS
85851	12/2/2015	NAPA AUTO PARTS	\$39.60	701-51492-37-53500	MACHINERY OPERATIONS
85851	12/2/2015	NAPA AUTO PARTS	\$44.73	101-52210-21-53400	FIRE PROTECTION
85851	12/2/2015	NAPA AUTO PARTS	\$129.72	701-51492-37-53500	MACHINERY OPERATIONS
85851	12/2/2015	NAPA AUTO PARTS	\$2.72	701-51492-37-53500	MACHINERY OPERATIONS
85851	12/2/2015	NAPA AUTO PARTS	\$25.09	101-52210-21-53400	FIRE PROTECTION
85851	12/2/2015	NAPA AUTO PARTS	\$0.99	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
85851	12/2/2015	NAPA AUTO PARTS	\$7.88	601-53610-35-53500	WASTEWATER UTILITY
		<b>NAPA AUTO PARTS Total</b>	\$430.96		
85852	12/2/2015	NORTHERN LAKE SERVICE INC	\$255.00	601-53610-35-52900	WASTEWATER UTILITY
85852	12/2/2015	NORTHERN LAKE SERVICE INC	\$284.05	601-53610-35-52900	WASTEWATER UTILITY
85852	12/2/2015	NORTHERN LAKE SERVICE INC	\$152.95	601-53610-35-52900	WASTEWATER UTILITY
85852	12/2/2015	NORTHERN LAKE SERVICE INC	\$283.00	601-53610-35-52900	WASTEWATER UTILITY
85852	12/2/2015	NORTHERN LAKE SERVICE INC	\$92.50	601-53610-35-52900	WASTEWATER UTILITY
		<b>NORTHERN LAKE SERVICE INC Total</b>	\$1,067.50		
85853	12/2/2015	OFFICE DEPOT	\$583.33	101-55110-60-53100	LIBRARY
		<b>OFFICE DEPOT Total</b>	\$583.33		
85854	12/2/2015	OK SANITARY SERVICE INC	\$412.50	601-53610-35-53500	WASTEWATER UTILITY
		<b>OK SANITARY SERVICE INC Total</b>	\$412.50		
85855	12/2/2015	PENGUIN RANDOM HOUSE LLC	\$10.00	101-55110-60-53200	LIBRARY
		<b>PENGUIN RANDOM HOUSE LLC Total</b>	\$10.00		
85856	12/2/2015	PER MAR SECURITY SERVICES	\$453.60	101-52210-21-52500	FIRE PROTECTION
85856	12/2/2015	PER MAR SECURITY SERVICES	\$302.40	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		<b>PER MAR SECURITY SERVICES Total</b>	\$756.00		
85857	12/2/2015	PERSONAL DEVELOPMENT CENTER INC	\$7,624.00	207-54980-52-52100	SUPERVISED VISITATION PROGRAM
		<b>PERSONAL DEVELOPMENT CENTER INC Total</b>	\$7,624.00		
85858	12/2/2015	PIERCE ENGINEERS INC	\$5,877.50	405-56620-70-58830	URBAN DEVELOPMENT
		<b>PIERCE ENGINEERS INC Total</b>	\$5,877.50		
85859	12/2/2015	PORTER LEE CORPORATION	\$207.00	101-52110-20-53400	LAW ENFORCEMENT
		<b>PORTER LEE CORPORATION Total</b>	\$207.00		
85860	12/2/2015	PRECISE MRM LLC	\$40.88	701-51492-37-53500	MACHINERY OPERATIONS
		<b>PRECISE MRM LLC Total</b>	\$40.88		
85861	12/2/2015	PRINTX	\$558.19	101-51510-08-53100	FINANCE
		<b>PRINTX Total</b>	\$558.19		
85862	12/2/2015	PROVISION PARTNERS	\$309.96	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
85862	12/2/2015	PROVISION PARTNERS	\$101.20	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
85862	12/2/2015	PROVISION PARTNERS	\$409.50	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		<b>PROVISION PARTNERS Total</b>	\$820.66		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
85863	12/2/2015	QUIK PRINT LLC	\$148.76	601-53610-35-53100	WASTEWATER UTILITY
		<b>QUIK PRINT LLC Total</b>	\$148.76		
85864	12/2/2015	RADISSON PAPER VALLEY HOTEL	\$184.00	101-51210-02-53330	MUNICIPAL COURT
		<b>RADISSON PAPER VALLEY HOTEL Total</b>	\$184.00		
85865	12/2/2015	RADUE, ANITA	\$350.00	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		<b>RADUE, ANITA Total</b>	\$350.00		
85866	12/2/2015	RESEARCH TECHNOLOGY INTERNATIONAL	\$9.95	101-55110-60-53400	LIBRARY
		<b>RESEARCH TECHNOLOGY INTERNATIONAL Total</b>	\$9.95		
85867	12/2/2015	ROBUS/TIFFNEE	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>ROBUS/TIFFNEE Total</b>	\$100.00		
85868	12/2/2015	SARTAIN/KAITLYN	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>SARTAIN/KAITLYN Total</b>	\$100.00		
85869	12/2/2015	SCAFFIDI TRUCK CENTER	\$2.83	701-51492-37-53500	MACHINERY OPERATIONS
		<b>SCAFFIDI TRUCK CENTER Total</b>	\$2.83		
85870	12/2/2015	SCHIERL TIRE CENTER	\$3.00	101-52110-20-52500	LAW ENFORCEMENT
		<b>SCHIERL TIRE CENTER Total</b>	\$3.00		
85871	12/2/2015	SCHINDLER ELEVATOR CORPORATION	\$330.00	101-52210-21-52500	FIRE PROTECTION
85871	12/2/2015	SCHINDLER ELEVATOR CORPORATION	\$220.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		<b>SCHINDLER ELEVATOR CORPORATION Total</b>	\$550.00		
85872	12/2/2015	SHOPKO STORES OPERATING CO., LLC	\$59.96	101-52110-20-53500	LAW ENFORCEMENT
		<b>SHOPKO STORES OPERATING CO., LLC Total</b>	\$59.96		
85873	12/2/2015	SPEE-DEE DELIVERY SERVICE INC	\$98.79	601-53610-35-53100	WASTEWATER UTILITY
		<b>SPEE-DEE DELIVERY SERVICE INC Total</b>	\$98.79		
85874	12/2/2015	STERNWEIS & SONS INC	\$27,939.00	405-56620-70-58830	URBAN DEVELOPMENT
		<b>STERNWEIS &amp; SONS INC Total</b>	\$27,939.00		
85875	12/2/2015	STRAND ASSOCIATES INC	\$1,596.26	601-57410-35-53500	SANITARY SEWER CONSTRUCTION
		<b>STRAND ASSOCIATES INC Total</b>	\$1,596.26		
85876	12/2/2015	TEAM SPORTING GOODS INC	\$149.95	101-55321-62-53400	RECREATION PROGRAMS
		<b>TEAM SPORTING GOODS INC Total</b>	\$149.95		
85877	12/2/2015	TELRITE CORPORATION	\$13.49	101-51210-02-52300	MUNICIPAL COURT
85877	12/2/2015	TELRITE CORPORATION	\$3.61	101-51411-04-52300	MAYOR
85877	12/2/2015	TELRITE CORPORATION	\$24.61	101-51412-05-52300	CITY ADMINISTRATOR
85877	12/2/2015	TELRITE CORPORATION	\$11.28	101-51420-06-52300	CLERK
85877	12/2/2015	TELRITE CORPORATION	\$21.72	101-51450-07-52300	INFORMATION TECHNOLOGY
85877	12/2/2015	TELRITE CORPORATION	\$14.17	101-51510-08-52300	FINANCE
85877	12/2/2015	TELRITE CORPORATION	\$3.72	101-51530-09-52300	PROPERTY ASSESSMENT
85877	12/2/2015	TELRITE CORPORATION	\$6.91	101-51620-23-52300	CITY HALL PLAZA
85877	12/2/2015	TELRITE CORPORATION	\$90.35	101-52110-20-52300	LAW ENFORCEMENT
85877	12/2/2015	TELRITE CORPORATION	\$14.23	101-52410-23-52300	BLDG SERVICES & INSPECTION
85877	12/2/2015	TELRITE CORPORATION	\$8.33	101-53110-30-52300	PUBLIC WORKS ADMINISTRATION
85877	12/2/2015	TELRITE CORPORATION	\$8.34	101-53120-31-52300	ENGINEERING ADMINISTRATION
85877	12/2/2015	TELRITE CORPORATION	\$9.60	101-53150-32-52300	STREET DIVISION ADMINSTRTRN
85877	12/2/2015	TELRITE CORPORATION	\$3.97	101-53314-32-52300	TRAFFIC CONTROL
85877	12/2/2015	TELRITE CORPORATION	\$3.61	101-54610-50-52300	AGING/SENIOR CENTER
85877	12/2/2015	TELRITE CORPORATION	\$4.83	101-54910-51-52300	CEMETERY
85877	12/2/2015	TELRITE CORPORATION	\$10.90	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
85877	12/2/2015	TELRITE CORPORATION	\$19.08	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
85877	12/2/2015	TELRITE CORPORATION	\$6.53	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
85877	12/2/2015	TELRITE CORPORATION	\$26.75	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER
85877	12/2/2015	TELRITE CORPORATION	\$7.22	235-51120-01-52300	CABLE ACCESS
85877	12/2/2015	TELRITE CORPORATION	\$24.43	601-53610-35-52300	WASTEWATER UTILITY
85877	12/2/2015	TELRITE CORPORATION	\$7.95	605-51510-08-52300	FINANCE
85877	12/2/2015	TELRITE CORPORATION	\$9.60	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
		<b>TELRITE CORPORATION Total</b>	\$355.23		
85878	12/2/2015	THIMBLEBERRY BOOKS	\$10.00	101-55110-60-53200	LIBRARY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		<b>THIMBLEBERRY BOOKS Total</b>	\$10.00		
85879	12/2/2015	THOMPSON/APRIL	\$60.00	101-52110-20-52100	LAW ENFORCEMENT
		<b>THOMPSON/APRIL Total</b>	\$60.00		
85880	12/2/2015	TOTAL ELECTRIC SERVICE INC	\$3,212.05	101-55480-62-52500	FAIRGROUNDS
		<b>TOTAL ELECTRIC SERVICE INC Total</b>	\$3,212.05		
85881	12/2/2015	TRIERWEILER CONSTRUCTION	\$55.38	101-53431-32-54100	SIDEWALK MNT & REP W/ST RECO
85881	12/2/2015	TRIERWEILER CONSTRUCTION	\$723.44	101-53450-32-54100	PARKING FACILITIES
85881	12/2/2015	TRIERWEILER CONSTRUCTION	\$321.75	101-53431-32-54100	SIDEWALK MNT & REP W/ST RECO
85881	12/2/2015	TRIERWEILER CONSTRUCTION	\$359.94	101-53441-32-54100	STORM SEWER MAINTENANCE
85881	12/2/2015	TRIERWEILER CONSTRUCTION	\$719.88	601-53610-35-54100	WASTEWATER UTILITY
85881	12/2/2015	TRIERWEILER CONSTRUCTION	\$276.88	101-53441-32-54100	STORM SEWER MAINTENANCE
85881	12/2/2015	TRIERWEILER CONSTRUCTION	\$359.94	101-53441-32-54100	STORM SEWER MAINTENANCE
85881	12/2/2015	TRIERWEILER CONSTRUCTION	\$166.13	101-55210-61-54100	PARK OPERATIONS/MAINTENANCE
85881	12/2/2015	TRIERWEILER CONSTRUCTION	\$2,990.00	405-56620-70-58830	URBAN DEVELOPMENT
85881	12/2/2015	TRIERWEILER CONSTRUCTION	\$1,871.42	101-53441-32-54100	STORM SEWER MAINTENANCE
85881	12/2/2015	TRIERWEILER CONSTRUCTION	\$8,089.88	101-53441-32-54100	STORM SEWER MAINTENANCE
		<b>TRIERWEILER CONSTRUCTION Total</b>	\$15,934.64		
85882	12/2/2015	TRIPLE R BUSINESS SERVICES, LLC	\$4,581.45	101-51620-23-52500	CITY HALL PLAZA
		<b>TRIPLE R BUSINESS SERVICES, LLC Total</b>	\$4,581.45		
85883	12/2/2015	UNIFIRST CORPORATION	\$70.95	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
85883	12/2/2015	UNIFIRST CORPORATION	\$49.94	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
85883	12/2/2015	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
85883	12/2/2015	UNIFIRST CORPORATION	\$49.94	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
85883	12/2/2015	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
85883	12/2/2015	UNIFIRST CORPORATION	\$121.99	101-51620-23-52500	CITY HALL PLAZA
		<b>UNIFIRST CORPORATION Total</b>	\$338.26		
85884	12/2/2015	UNIFORM SHOPPE/THE	\$254.49	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
85884	12/2/2015	UNIFORM SHOPPE/THE	\$124.95	101-52210-21-53400	FIRE PROTECTION
85884	12/2/2015	UNIFORM SHOPPE/THE	\$96.40	101-52210-21-53400	FIRE PROTECTION
		<b>UNIFORM SHOPPE/THE Total</b>	\$475.84		
85885	12/2/2015	UNIQUE MANAGEMENT SERVICES INC	\$80.55	101-55110-60-52100	LIBRARY
		<b>UNIQUE MANAGEMENT SERVICES INC Total</b>	\$80.55		
85886	12/2/2015	UNITED MAILING SERVICE INC	\$527.67	101-55110-60-53100	LIBRARY
		<b>UNITED MAILING SERVICE INC Total</b>	\$527.67		
85887	12/2/2015	UNIVERSITY COMMISSION	\$11,250.00	405-57650-64-58830	UW MARSHFIELD/WOOD CO CAMPUS
		<b>UNIVERSITY COMMISSION Total</b>	\$11,250.00		
85888	12/2/2015	USA BLUE BOOK	\$175.11	601-53610-35-53400	WASTEWATER UTILITY
		<b>USA BLUE BOOK Total</b>	\$175.11		
85889	12/2/2015	VIERBICHER ASSOCIATES	\$585.00	435-56620-08-52100	URBAN DEVELOPMENT
		<b>VIERBICHER ASSOCIATES Total</b>	\$585.00		
85890	12/2/2015	VIKING ELECTRIC SUPPLY INC	\$95.88	101-51620-23-53500	CITY HALL PLAZA
		<b>VIKING ELECTRIC SUPPLY INC Total</b>	\$95.88		
85891	12/2/2015	VREELAND ENTERPRISES INC	\$1,058.00	101-56720-30-52100	INDUSTRIAL PARK OPER & DEVEL
		<b>VREELAND ENTERPRISES INC Total</b>	\$1,058.00		
85892	12/2/2015	WAGNER/JOHN & JANE	\$500.00	601-53610-35-53500	WASTEWATER UTILITY
		<b>WAGNER/JOHN &amp; JANE Total</b>	\$500.00		
85893	12/2/2015	WALT'S PETROLEUM SERVICE INC	\$779.00	701-51493-37-52500	GAS AND DIESEL FUEL
		<b>WALT'S PETROLEUM SERVICE INC Total</b>	\$779.00		
85894	12/2/2015	WEINBRENNER SHOE COMPANY	\$240.00	101-52210-21-53400	FIRE PROTECTION
		<b>WEINBRENNER SHOE COMPANY Total</b>	\$240.00		
85895	12/2/2015	WEPAK-N-SHIP	\$21.54	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
		<b>WEPAK-N-SHIP Total</b>	\$21.54		
85896	12/2/2015	WI CHIEFS OF POLICE ASSOC INC	\$218.00	101-52110-20-53400	LAW ENFORCEMENT
		<b>WI CHIEFS OF POLICE ASSOC INC Total</b>	\$218.00		
85897	12/2/2015	WI CITY COUNTY MANAGEMENT ASSN	\$154.78	101-51412-05-53200	CITY ADMINISTRATOR

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
85897	12/2/2015	WI CITY COUNTY MANAGEMENT ASSN	\$50.00	101-51412-05-53200	CITY ADMINISTRATOR
		<b>WI CITY COUNTY MANAGEMENT ASSN Total</b>	<b>\$204.78</b>		
85898	12/2/2015	WI/STATE OF	\$50.00	101-55110-60-53500	LIBRARY
		<b>WI/STATE OF Total</b>	<b>\$50.00</b>		
85899	12/2/2015	ZIMMERMAN ARCHITECTURAL STUDIOS, INC	\$500.00	405-56620-70-58830	URBAN DEVELOPMENT
		<b>ZIMMERMAN ARCHITECTURAL STUDIOS, INC Total</b>	<b>\$500.00</b>		
		<b>TOTAL CURRENT BILLS PAID BY CHECK</b>	<b>\$465,105.27</b>		
		<b>TOTAL PREPAID BILLS</b>	<b>\$450,648.41</b>		
		<b>TOTAL ACH PAYMENTS</b>	<b>\$588.42</b>		
		<b>TOTAL DIRECT WIRE TRANSFERS</b>	<b>\$133,983.08</b>		
		<b>TOTAL CURRENT BILLS</b>	<b>\$546,102.80</b>		
		<b>GRAND TOTAL</b>	<b><u>\$1,131,322.71</u></b>		

11/20/15 jlm