

**CITY OF MARSHFIELD**  
**SCHEDULE OF BILLS FOR APPROVAL**  
12/16/2015

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

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
85900	11/20/2015	ADVANCED DISPOSAL MIDWEST LLC	\$83.71	101-55110-60-52900	LIBRARY
		<b>ADVANCED DISPOSAL MIDWEST LLC Total</b>	\$83.71		
85901	11/20/2015	CHARTER COMMUNICATIONS	\$209.99	101-51450-07-52300	INFORMATION TECHNOLOGY
		<b>CHARTER COMMUNICATIONS Total</b>	\$209.99		
85902	11/20/2015	MARSHFIELD UTILITIES	\$53.61	101-51620-23-52210	CITY HALL PLAZA
85902	11/20/2015	MARSHFIELD UTILITIES	\$146.81	101-51620-23-52220	CITY HALL PLAZA
85902	11/20/2015	MARSHFIELD UTILITIES	\$175.91	101-51620-23-52230	CITY HALL PLAZA
85902	11/20/2015	MARSHFIELD UTILITIES	\$287.32	101-51620-23-52240	CITY HALL PLAZA
85902	11/20/2015	MARSHFIELD UTILITIES	\$61.55	101-52110-20-52210	LAW ENFORCEMENT
85902	11/20/2015	MARSHFIELD UTILITIES	\$1,169.69	101-52110-20-52210	LAW ENFORCEMENT
85902	11/20/2015	MARSHFIELD UTILITIES	\$62.27	101-52110-20-52220	LAW ENFORCEMENT
85902	11/20/2015	MARSHFIELD UTILITIES	\$63.19	101-52110-20-52230	LAW ENFORCEMENT
85902	11/20/2015	MARSHFIELD UTILITIES	\$131.90	101-52110-20-52240	LAW ENFORCEMENT
85902	11/20/2015	MARSHFIELD UTILITIES	\$1,188.64	101-52210-21-52210	FIRE PROTECTION
85902	11/20/2015	MARSHFIELD UTILITIES	\$98.46	101-52210-21-52220	FIRE PROTECTION
85902	11/20/2015	MARSHFIELD UTILITIES	\$37.67	101-52210-21-52230	FIRE PROTECTION
85902	11/20/2015	MARSHFIELD UTILITIES	\$252.05	101-52210-21-52240	FIRE PROTECTION
85902	11/20/2015	MARSHFIELD UTILITIES	\$792.43	605-52310-22-52210	EMERGENCY MEDICAL SERVICE
85902	11/20/2015	MARSHFIELD UTILITIES	\$65.64	605-52310-22-52220	EMERGENCY MEDICAL SERVICE
85902	11/20/2015	MARSHFIELD UTILITIES	\$25.12	605-52310-22-52230	EMERGENCY MEDICAL SERVICE
85902	11/20/2015	MARSHFIELD UTILITIES	\$168.03	605-52310-22-52240	EMERGENCY MEDICAL SERVICE
85902	11/20/2015	MARSHFIELD UTILITIES	\$21.70	101-52910-20-52210	EMERGENCY MANAGEMENT
85902	11/20/2015	MARSHFIELD UTILITIES	\$352.37	101-53314-32-52210	TRAFFIC CONTROL
85902	11/20/2015	MARSHFIELD UTILITIES	\$18,503.05	101-53420-30-52210	STREET LIGHTING
85902	11/20/2015	MARSHFIELD UTILITIES	\$577.32	101-53450-32-52210	PARKING FACILITIES
85902	11/20/2015	MARSHFIELD UTILITIES	\$449.42	101-53510-33-52210	AIRPORT
85902	11/20/2015	MARSHFIELD UTILITIES	\$25.39	101-53510-33-52220	AIRPORT
85902	11/20/2015	MARSHFIELD UTILITIES	\$47.82	101-53510-33-52230	AIRPORT
85902	11/20/2015	MARSHFIELD UTILITIES	\$17.34	101-53510-33-52240	AIRPORT
85902	11/20/2015	MARSHFIELD UTILITIES	\$2,033.77	101-55110-60-52210	LIBRARY
85902	11/20/2015	MARSHFIELD UTILITIES	\$65.82	101-55110-60-52220	LIBRARY
85902	11/20/2015	MARSHFIELD UTILITIES	\$90.54	101-55110-60-52230	LIBRARY
85902	11/20/2015	MARSHFIELD UTILITIES	\$188.18	101-55110-60-52240	LIBRARY
85902	11/20/2015	MARSHFIELD UTILITIES	\$51.82	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
85902	11/20/2015	MARSHFIELD UTILITIES	\$84.14	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
85902	11/20/2015	MARSHFIELD UTILITIES	\$143.87	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
85902	11/20/2015	MARSHFIELD UTILITIES	\$181.80	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
85902	11/20/2015	MARSHFIELD UTILITIES	\$9.70	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS
85902	11/20/2015	MARSHFIELD UTILITIES	\$13.93	428-56620-70-52240	URBAN DEVELOPMENT
85902	11/20/2015	MARSHFIELD UTILITIES	\$6.00	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
		<b>MARSHFIELD UTILITIES Total</b>	\$27,644.27		
85903	11/20/2015	TELRITE CORPORATION	\$43.34	101-55110-60-52300	LIBRARY
		<b>TELRITE CORPORATION Total</b>	\$43.34		
85908	11/30/2015	DELTA DENTAL OF WISCONSIN	\$12,187.11	820-21534- -	DENTAL INSURANCE DED PAYABLE
		<b>DELTA DENTAL OF WISCONSIN Total</b>	\$12,187.11		
85909	11/30/2015	NVA FIDUCIARY TRUST FOR FSLI	\$1,437.82	820-21532- -	VISION INSURANCE DED PAYABLE
		<b>NVA FIDUCIARY TRUST FOR FSLI Total</b>	\$1,437.82		
85910	11/30/2015	AMAZON	\$849.00	206-52110-20-53400	LAW ENFORCEMENT
85910	11/30/2015	AMAZON	\$6.98	101-55110-60-53100	LIBRARY
85910	11/30/2015	AMAZON	\$47.31	101-55110-60-53100	LIBRARY

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85910	11/30/2015	AMAZON	\$34.98	101-55110-60-53200	LIBRARY
85910	11/30/2015	AMAZON	\$39.94	101-55110-60-53200	LIBRARY
85910	11/30/2015	AMAZON	\$53.99	101-55110-60-53200	LIBRARY
85910	11/30/2015	AMAZON	\$69.40	101-55110-60-53200	LIBRARY
85910	11/30/2015	AMAZON	\$22.43	101-55110-60-53200	LIBRARY
85910	11/30/2015	AMAZON	\$22.88	101-55110-60-53200	LIBRARY
85910	11/30/2015	AMAZON	\$237.55	101-55110-60-53200	LIBRARY
85910	11/30/2015	AMAZON	\$49.29	101-55110-60-53200	LIBRARY
85910	11/30/2015	AMAZON	\$7.90	101-55110-60-53200	LIBRARY
85910	11/30/2015	AMAZON	\$22.85	101-55110-60-53200	LIBRARY
85910	11/30/2015	AMAZON	\$69.00	101-55110-60-53200	LIBRARY
85910	11/30/2015	AMAZON	\$14.84	101-55110-60-53200	LIBRARY
85910	11/30/2015	AMAZON	\$42.98	101-55110-60-53200	LIBRARY
85910	11/30/2015	AMAZON	\$11.59	101-55110-60-53200	LIBRARY
85910	11/30/2015	AMAZON	\$31.95	101-55110-60-53200	LIBRARY
85910	11/30/2015	AMAZON	\$49.57	101-55110-60-53200	LIBRARY
		<b>AMAZON Total</b>	\$1,684.43		
85911	11/30/2015	CHARTER COMMUNICATIONS	\$20.75	235-51120-01-52300	CABLE ACCESS
		<b>CHARTER COMMUNICATIONS Total</b>	\$20.75		
85912	11/30/2015	FRONTIER	\$326.36	101-52110-20-52300	LAW ENFORCEMENT
85912	11/30/2015	FRONTIER	\$270.32	101-55110-60-52300	LIBRARY
85912	11/30/2015	FRONTIER	\$99.48	101-55480-62-52300	FAIRGROUNDS
		<b>FRONTIER Total</b>	\$696.16		
85913	11/30/2015	VERIZON WIRELESS	\$83.40	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
		<b>VERIZON WIRELESS Total</b>	\$83.40		
85914	11/30/2015	WALMART COMMUNITY/GECRB	\$18.56	235-51120-01-53100	CABLE ACCESS
		<b>WALMART COMMUNITY/GECRB Total</b>	\$18.56		
85915	12/4/2015	CITIZENS STATE BANK OF LOYAL	\$5,000.00	101-11800- -	PETTY CASH & CHG FUND ADVNCS
		<b>CITIZENS STATE BANK OF LOYAL Total</b>	\$5,000.00		
85916	12/4/2015	DEPARTMENT OF SAFETY & PROFESSIONAL SERVICES	\$25.00	101-52130-20-53400	ORDINANCE ENFORCEMENT
		<b>DEPARTMENT OF SAFETY &amp; PROFESSIONAL SERVICES Total</b>	\$25.00		
85917	12/4/2015	FRONTIER	\$13.60	101-51411-04-52300	MAYOR
85917	12/4/2015	FRONTIER	\$62.22	101-51412-05-52300	CITY ADMINISTRATOR
85917	12/4/2015	FRONTIER	\$63.24	101-51420-06-52300	CLERK
85917	12/4/2015	FRONTIER	\$710.03	101-51450-07-52300	INFORMATION TECHNOLOGY
85917	12/4/2015	FRONTIER	\$26.54	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
85917	12/4/2015	FRONTIER	\$6.80	101-51510-08-52300	FINANCE
85917	12/4/2015	FRONTIER	\$5.02	101-52210-21-52300	FIRE PROTECTION
85917	12/4/2015	FRONTIER	\$17.49	101-52210-21-52300	FIRE PROTECTION
85917	12/4/2015	FRONTIER	\$22.51	101-52250-21-52300	FIRE PREVENTION
85917	12/4/2015	FRONTIER	\$22.51	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
85917	12/4/2015	FRONTIER	\$63.07	101-52410-23-52300	BLDG SERVICES & INSPECTION
85917	12/4/2015	FRONTIER	\$26.55	101-53150-32-52300	STREET DIVISION ADMINSTRTRN
85917	12/4/2015	FRONTIER	\$47.96	101-54610-50-52300	AGING/SENIOR CENTER
		<b>FRONTIER Total</b>	\$1,087.54		
85918	12/4/2015	MARSHFIELD POSTMASTER	\$882.00	101-51440-06-53100	ELECTIONS
		<b>MARSHFIELD POSTMASTER Total</b>	\$882.00		
85919	12/4/2015	MARSHFIELD UTILITIES	\$184.70	235-51120-01-52210	CABLE ACCESS
85919	12/4/2015	MARSHFIELD UTILITIES	\$10.00	235-51120-01-52220	CABLE ACCESS
85919	12/4/2015	MARSHFIELD UTILITIES	\$22.07	235-51120-01-52230	CABLE ACCESS
85919	12/4/2015	MARSHFIELD UTILITIES	\$14.94	235-51120-01-52240	CABLE ACCESS
85919	12/4/2015	MARSHFIELD UTILITIES	\$1,108.70	701-51491-37-52210	BUILDING AND SHOP OPERATIONS
85919	12/4/2015	MARSHFIELD UTILITIES	\$58.32	701-51491-37-52210	BUILDING AND SHOP OPERATIONS
85919	12/4/2015	MARSHFIELD UTILITIES	\$498.29	701-51491-37-52220	BUILDING AND SHOP OPERATIONS
85919	12/4/2015	MARSHFIELD UTILITIES	\$11.67	701-51491-37-52220	BUILDING AND SHOP OPERATIONS
85919	12/4/2015	MARSHFIELD UTILITIES	\$46.51	701-51491-37-52230	BUILDING AND SHOP OPERATIONS

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85919	12/4/2015	MARSHFIELD UTILITIES	\$18.35	701-51491-37-52230	BUILDING AND SHOP OPERATIONS
85919	12/4/2015	MARSHFIELD UTILITIES	\$52.69	701-51491-37-52240	BUILDING AND SHOP OPERATIONS
85919	12/4/2015	MARSHFIELD UTILITIES	\$52.69	701-51491-37-52240	BUILDING AND SHOP OPERATIONS
85919	12/4/2015	MARSHFIELD UTILITIES	\$5,956.05	101-51620-23-52210	CITY HALL PLAZA
85919	12/4/2015	MARSHFIELD UTILITIES	\$33.19	101-52110-20-52210	LAW ENFORCEMENT
85919	12/4/2015	MARSHFIELD UTILITIES	\$45.47	101-52910-20-52210	EMERGENCY MANAGEMENT
85919	12/4/2015	MARSHFIELD UTILITIES	\$9.62	101-53311-32-52210	HIGHWAY & STREET MAINTENANCE
85919	12/4/2015	MARSHFIELD UTILITIES	\$609.09	101-53314-32-52210	TRAFFIC CONTROL
85919	12/4/2015	MARSHFIELD UTILITIES	\$44.72	101-53314-32-52210	TRAFFIC CONTROL
85919	12/4/2015	MARSHFIELD UTILITIES	\$7.91	101-53314-32-52220	TRAFFIC CONTROL
85919	12/4/2015	MARSHFIELD UTILITIES	\$19.28	101-53314-32-52230	TRAFFIC CONTROL
85919	12/4/2015	MARSHFIELD UTILITIES	\$9.82	101-53314-32-52240	TRAFFIC CONTROL
85919	12/4/2015	MARSHFIELD UTILITIES	\$826.05	101-53314-32-52500	TRAFFIC CONTROL
85919	12/4/2015	MARSHFIELD UTILITIES	\$48.42	101-53420-30-52210	STREET LIGHTING
85919	12/4/2015	MARSHFIELD UTILITIES	\$1,130.37	101-53510-33-52210	AIRPORT
85919	12/4/2015	MARSHFIELD UTILITIES	\$34.70	101-53510-33-52220	AIRPORT
85919	12/4/2015	MARSHFIELD UTILITIES	\$26.43	101-53510-33-52230	AIRPORT
85919	12/4/2015	MARSHFIELD UTILITIES	\$145.86	101-53510-33-52240	AIRPORT
85919	12/4/2015	MARSHFIELD UTILITIES	\$2,389.57	601-53610-35-52210	WASTEWATER UTILITY
85919	12/4/2015	MARSHFIELD UTILITIES	\$11,380.76	601-53610-35-52210	WASTEWATER UTILITY
85919	12/4/2015	MARSHFIELD UTILITIES	\$192.26	601-53610-35-52220	WASTEWATER UTILITY
85919	12/4/2015	MARSHFIELD UTILITIES	\$1,358.05	601-53610-35-52220	WASTEWATER UTILITY
85919	12/4/2015	MARSHFIELD UTILITIES	\$191.42	601-53610-35-52240	WASTEWATER UTILITY
85919	12/4/2015	MARSHFIELD UTILITIES	\$286.42	601-53610-35-52240	WASTEWATER UTILITY
85919	12/4/2015	MARSHFIELD UTILITIES	\$22,417.40	601-53610-35-52900	WASTEWATER UTILITY
85919	12/4/2015	MARSHFIELD UTILITIES	\$728.79	101-54610-50-52210	AGING/SENIOR CENTER
85919	12/4/2015	MARSHFIELD UTILITIES	\$57.02	101-54910-51-52210	CEMETERY
85919	12/4/2015	MARSHFIELD UTILITIES	\$26.88	101-54910-51-52220	CEMETERY
85919	12/4/2015	MARSHFIELD UTILITIES	\$29.02	101-54910-51-52230	CEMETERY
85919	12/4/2015	MARSHFIELD UTILITIES	\$21.90	101-54910-51-52240	CEMETERY
85919	12/4/2015	MARSHFIELD UTILITIES	\$169.89	101-55191-62-52210	OAK AVENUE COMMUNITY CENTER
85919	12/4/2015	MARSHFIELD UTILITIES	\$42.00	101-55191-62-52220	OAK AVENUE COMMUNITY CENTER
85919	12/4/2015	MARSHFIELD UTILITIES	\$36.17	101-55191-62-52230	OAK AVENUE COMMUNITY CENTER
85919	12/4/2015	MARSHFIELD UTILITIES	\$43.79	101-55191-62-52240	OAK AVENUE COMMUNITY CENTER
85919	12/4/2015	MARSHFIELD UTILITIES	\$56.34	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
85919	12/4/2015	MARSHFIELD UTILITIES	\$46.55	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
85919	12/4/2015	MARSHFIELD UTILITIES	\$38.10	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
85919	12/4/2015	MARSHFIELD UTILITIES	\$58.07	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
85919	12/4/2015	MARSHFIELD UTILITIES	\$42.23	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
85919	12/4/2015	MARSHFIELD UTILITIES	\$45.09	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
85919	12/4/2015	MARSHFIELD UTILITIES	\$139.74	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
85919	12/4/2015	MARSHFIELD UTILITIES	\$63.52	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
85919	12/4/2015	MARSHFIELD UTILITIES	\$23.31	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
85919	12/4/2015	MARSHFIELD UTILITIES	\$33.50	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
85919	12/4/2015	MARSHFIELD UTILITIES	\$26.83	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
85919	12/4/2015	MARSHFIELD UTILITIES	\$699.04	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
85919	12/4/2015	MARSHFIELD UTILITIES	\$321.17	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
85919	12/4/2015	MARSHFIELD UTILITIES	\$142.82	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
85919	12/4/2015	MARSHFIELD UTILITIES	\$324.78	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
85919	12/4/2015	MARSHFIELD UTILITIES	\$495.37	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
85919	12/4/2015	MARSHFIELD UTILITIES	\$196.25	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
85919	12/4/2015	MARSHFIELD UTILITIES	\$6.00	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS
85919	12/4/2015	MARSHFIELD UTILITIES	\$680.39	101-55410-63-52210	ZOO OPERATION & MAINTENANCE
85919	12/4/2015	MARSHFIELD UTILITIES	\$179.27	101-55410-63-52220	ZOO OPERATION & MAINTENANCE
85919	12/4/2015	MARSHFIELD UTILITIES	\$199.68	101-55410-63-52230	ZOO OPERATION & MAINTENANCE
85919	12/4/2015	MARSHFIELD UTILITIES	\$95.40	101-55410-63-52240	ZOO OPERATION & MAINTENANCE

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85919	12/4/2015	MARSHFIELD UTILITIES	\$40.10	101-55420-62-52240	AQUATIC FACILITIES
85919	12/4/2015	MARSHFIELD UTILITIES	\$547.92	101-55480-62-52210	FAIRGROUNDS
85919	12/4/2015	MARSHFIELD UTILITIES	\$75.97	101-55480-62-52220	FAIRGROUNDS
85919	12/4/2015	MARSHFIELD UTILITIES	\$70.37	101-55480-62-52230	FAIRGROUNDS
85919	12/4/2015	MARSHFIELD UTILITIES	\$229.45	101-55480-62-52240	FAIRGROUNDS
85919	12/4/2015	MARSHFIELD UTILITIES	\$18.95	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
		<b>MARSHFIELD UTILITIES Total</b>	\$55,293.46		
85920	12/4/2015	MINNESOTA LIFE INSURANCE CO	\$646.80	820-21537- -	RETIRED-LIFE INSURANCE PAYBL
		<b>MINNESOTA LIFE INSURANCE CO Total</b>	\$646.80		
85921	12/4/2015	PITTSVILLE SEPTIC LLC	\$380.76	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>PITTSVILLE SEPTIC LLC Total</b>	\$380.76		
85922	12/4/2015	REGISTRATION FEE TRUST	\$1.00	101-52110-20-58100	LAW ENFORCEMENT
		<b>REGISTRATION FEE TRUST Total</b>	\$1.00		
85923	12/4/2015	TDS TELECOM	\$348.06	601-53610-35-52300	WASTEWATER UTILITY
		<b>TDS TELECOM Total</b>	\$348.06		
85924	12/4/2015	US CELLULAR	\$39.53	101-51412-05-52300	CITY ADMINISTRATOR
85924	12/4/2015	US CELLULAR	\$31.56	101-51450-07-52300	INFORMATION TECHNOLOGY
85924	12/4/2015	US CELLULAR	\$0.57	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
85924	12/4/2015	US CELLULAR	\$63.75	701-51492-37-52300	MACHINERY OPERATIONS
85924	12/4/2015	US CELLULAR	\$1.03	101-51530-09-52300	PROPERTY ASSESSMENT
85924	12/4/2015	US CELLULAR	\$1.55	101-51620-23-52300	CITY HALL PLAZA
85924	12/4/2015	US CELLULAR	\$601.88	101-52110-20-52300	LAW ENFORCEMENT
85924	12/4/2015	US CELLULAR	\$651.45	101-52110-20-52300	LAW ENFORCEMENT
85924	12/4/2015	US CELLULAR	\$114.22	101-52210-21-52300	FIRE PROTECTION
85924	12/4/2015	US CELLULAR	\$0.98	101-52250-21-52300	FIRE PREVENTION
85924	12/4/2015	US CELLULAR	\$42.50	101-52250-21-52300	FIRE PREVENTION
85924	12/4/2015	US CELLULAR	\$52.20	101-52250-21-52300	FIRE PREVENTION
85924	12/4/2015	US CELLULAR	\$3.61	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
85924	12/4/2015	US CELLULAR	\$89.45	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
85924	12/4/2015	US CELLULAR	\$59.80	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
85924	12/4/2015	US CELLULAR	\$3.38	101-52411-35-52300	PLUMBING INSPECTOR
85924	12/4/2015	US CELLULAR	\$60.38	101-53120-31-52300	ENGINEERING ADMINISTRATION
85924	12/4/2015	US CELLULAR	\$0.57	101-53311-32-52300	HIGHWAY & STREET MAINTENANCE
85924	12/4/2015	US CELLULAR	\$0.57	101-53441-32-52300	STORM SEWER MAINTENANCE
85924	12/4/2015	US CELLULAR	\$69.16	601-53610-35-52300	WASTEWATER UTILITY
85924	12/4/2015	US CELLULAR	\$26.62	601-53610-35-52300	WASTEWATER UTILITY
85924	12/4/2015	US CELLULAR	\$34.89	601-53610-35-52300	WASTEWATER UTILITY
85924	12/4/2015	US CELLULAR	\$54.97	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
		<b>US CELLULAR Total</b>	\$2,004.62		
85925	12/4/2015	VANNER INC	\$482.04	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		<b>VANNER INC Total</b>	\$482.04		
85926	12/4/2015	VERIZON WIRELESS	\$164.81	101-51412-05-52300	CITY ADMINISTRATOR
85926	12/4/2015	VERIZON WIRELESS	\$221.12	101-51450-07-52300	INFORMATION TECHNOLOGY
85926	12/4/2015	VERIZON WIRELESS	\$28.34	101-51510-08-52300	FINANCE
85926	12/4/2015	VERIZON WIRELESS	\$36.01	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
85926	12/4/2015	VERIZON WIRELESS	\$126.76	101-52410-23-52300	BLDG SERVICES & INSPECTION
85926	12/4/2015	VERIZON WIRELESS	\$64.01	101-53110-30-52300	PUBLIC WORKS ADMINISTRATION
85926	12/4/2015	VERIZON WIRELESS	\$26.16	101-53120-31-52300	ENGINEERING ADMINISTRATION
85926	12/4/2015	VERIZON WIRELESS	\$73.98	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER
		<b>VERIZON WIRELESS Total</b>	\$741.19		
85927	12/4/2015	WE ENERGIES	\$101.20	101-53510-33-52260	AIRPORT
85927	12/4/2015	WE ENERGIES	\$53.46	101-53510-33-52260	AIRPORT
85927	12/4/2015	WE ENERGIES	\$25.90	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
85927	12/4/2015	WE ENERGIES	\$22.13	101-55410-63-52260	ZOO OPERATION & MAINTENANCE
		<b>WE ENERGIES Total</b>	\$202.69		
		<b>TOTAL PREPAID BILLS PAID BY CHECK</b>	<b>\$111,204.70</b>		

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<b>PREPAID BILLS PAID BY EFT</b>					
EFT000000005012	12/7/2015	GRAMZA/RICHARD	\$462.95	101-52110-20-53400	LAW ENFORCEMENT
EFT000000005012	12/7/2015	GRAMZA/RICHARD	\$3,875.80	206-52110-20-53400	LAW ENFORCEMENT
		<b>GRAMZA/RICHARD Total</b>	<b>\$4,338.75</b>		
		<b>TOTAL PREPAID BILLS PAID BY EFT</b>	<b>\$4,338.75</b>		
<b>CURRENT BILLS</b>					
<b>CURRENT BILLS PAID BY EFT</b>					
EFT000000005013	12/16/2015	ADVANCE AUTO PARTS	\$3.49	101-52110-20-53500	LAW ENFORCEMENT
EFT000000005013	12/16/2015	ADVANCE AUTO PARTS	\$3.49	101-52110-20-53500	LAW ENFORCEMENT
		<b>ADVANCE AUTO PARTS Total</b>	<b>\$6.98</b>		
EFT000000005014	12/16/2015	AIR COMMUNICATIONS OF CENTRAL	\$92.30	101-52210-21-53400	FIRE PROTECTION
		<b>AIR COMMUNICATIONS OF CENTRAL Total</b>	<b>\$92.30</b>		
EFT000000005015	12/16/2015	ANGELL/JASON	\$223.10	101-56901-70-53320	CITY PLANNER/ECON DEVELOPER
		<b>ANGELL/JASON Total</b>	<b>\$223.10</b>		
EFT000000005016	12/16/2015	ARAMARK UNIFORM	\$41.65	601-53610-35-52900	WASTEWATER UTILITY
EFT000000005016	12/16/2015	ARAMARK UNIFORM	\$39.65	601-53610-35-52900	WASTEWATER UTILITY
		<b>ARAMARK UNIFORM Total</b>	<b>\$81.30</b>		
EFT000000005017	12/16/2015	AUDIO EDITIONS	\$8.00	101-55110-60-53200	LIBRARY
EFT000000005017	12/16/2015	AUDIO EDITIONS	\$263.89	101-55110-60-53200	LIBRARY
EFT000000005017	12/16/2015	AUDIO EDITIONS	\$197.63	101-55110-60-53200	LIBRARY
		<b>AUDIO EDITIONS Total</b>	<b>\$469.52</b>		
EFT000000005018	12/16/2015	B & B LAWN CARE LLC	\$2,441.34	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
EFT000000005018	12/16/2015	B & B LAWN CARE LLC	\$2,337.39	101-53441-32-52500	STORM SEWER MAINTENANCE
		<b>B &amp; B LAWN CARE LLC Total</b>	<b>\$4,778.73</b>		
EFT000000005019	12/16/2015	BADGER METALS INC	\$322.92	101-52110-20-52500	LAW ENFORCEMENT
		<b>BADGER METALS INC Total</b>	<b>\$322.92</b>		
EFT000000005020	12/16/2015	BARG/STEVE	\$49.95	101-51412-05-53320	CITY ADMINISTRATOR
		<b>BARG/STEVE Total</b>	<b>\$49.95</b>		
EFT000000005021	12/16/2015	BAUERNFEIND BUSINESS TECH	\$1,899.50	101-51450-07-52500	INFORMATION TECHNOLOGY
EFT000000005021	12/16/2015	BAUERNFEIND BUSINESS TECH	\$166.54	601-53610-35-52900	WASTEWATER UTILITY
		<b>BAUERNFEIND BUSINESS TECH Total</b>	<b>\$2,066.04</b>		
EFT000000005022	12/16/2015	BEATHARD/ROBERT	\$31.90	101-52110-20-53400	LAW ENFORCEMENT
		<b>BEATHARD/ROBERT Total</b>	<b>\$31.90</b>		
EFT000000005023	12/16/2015	BECKER/JEFFREY	\$48.46	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		<b>BECKER/JEFFREY Total</b>	<b>\$48.46</b>		
EFT000000005024	12/16/2015	BELONGIA/LORI	\$39.95	101-55110-60-52500	LIBRARY
EFT000000005024	12/16/2015	BELONGIA/LORI	\$774.80	101-55110-60-53320	LIBRARY
		<b>BELONGIA/LORI Total</b>	<b>\$814.75</b>		
EFT000000005025	12/16/2015	BERGER/SUZANNE	\$149.50	101-52210-21-53330	FIRE PROTECTION
		<b>BERGER/SUZANNE Total</b>	<b>\$149.50</b>		
EFT000000005026	12/16/2015	BORNBACH/KURT	\$100.00	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		<b>BORNBACH/KURT Total</b>	<b>\$100.00</b>		
EFT000000005027	12/16/2015	BOUND TREE MEDICAL, LLC	\$123.27	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		<b>BOUND TREE MEDICAL, LLC Total</b>	<b>\$123.27</b>		
EFT000000005028	12/16/2015	BRODART INC	\$314.16	101-55110-60-53400	LIBRARY
		<b>BRODART INC Total</b>	<b>\$314.16</b>		
EFT000000005029	12/16/2015	CARQUEST AUTO PARTS	\$143.18	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005029	12/16/2015	CARQUEST AUTO PARTS	\$15.38	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005029	12/16/2015	CARQUEST AUTO PARTS	\$87.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005029	12/16/2015	CARQUEST AUTO PARTS	\$5.59	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000005029	12/16/2015	CARQUEST AUTO PARTS	\$4.18	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005029	12/16/2015	CARQUEST AUTO PARTS	\$31.54	701-51492-37-53500	MACHINERY OPERATIONS
		<b>CARQUEST AUTO PARTS Total</b>	<b>\$286.87</b>		
EFT000000005030	12/16/2015	CASSIDY/KELLY	\$352.11	101-55321-62-53330	RECREATION PROGRAMS

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		<b>CASSIDY/KELLY Total</b>	\$352.11		
EFT000000005031	12/16/2015	CAVU LLC	\$1,190.00	101-53441-32-52500	STORM SEWER MAINTENANCE
		<b>CAVU LLC Total</b>	\$1,190.00		
EFT000000005032	12/16/2015	CDW GOVERNMENT INC	\$1,183.90	101-55110-60-53100	LIBRARY
EFT000000005032	12/16/2015	CDW GOVERNMENT INC	\$91.98	101-51440-06-53100	ELECTIONS
EFT000000005032	12/16/2015	CDW GOVERNMENT INC	\$253.43	101-51450-07-53100	INFORMATION TECHNOLOGY
		<b>CDW GOVERNMENT INC Total</b>	\$1,529.31		
EFT000000005033	12/16/2015	CENTRAL STATE SUPPLY CORP	\$41.10	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000005033	12/16/2015	CENTRAL STATE SUPPLY CORP	\$20.25	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000005033	12/16/2015	CENTRAL STATE SUPPLY CORP	\$7.95	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005033	12/16/2015	CENTRAL STATE SUPPLY CORP	\$138.80	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000005033	12/16/2015	CENTRAL STATE SUPPLY CORP	\$58.45	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005033	12/16/2015	CENTRAL STATE SUPPLY CORP	\$49.34	701-51492-37-53500	MACHINERY OPERATIONS
		<b>CENTRAL STATE SUPPLY CORP Total</b>	\$315.89		
EFT000000005034	12/16/2015	CHEM TECH INTERNATIONAL INC	\$797.86	101-55191-62-53400	OAK AVENUE COMMUNITY CENTER
		<b>CHEM TECH INTERNATIONAL INC Total</b>	\$797.86		
EFT000000005035	12/16/2015	CURRENT TECHNOLOGIES INC	\$92.20	101-55110-60-52500	LIBRARY
EFT000000005035	12/16/2015	CURRENT TECHNOLOGIES INC	\$23.70	101-55110-60-53500	LIBRARY
		<b>CURRENT TECHNOLOGIES INC Total</b>	\$115.90		
EFT000000005036	12/16/2015	DALCO ENTERPRISES, INC.	\$167.29	101-52210-21-53400	FIRE PROTECTION
EFT000000005036	12/16/2015	DALCO ENTERPRISES, INC.	\$111.52	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000005036	12/16/2015	DALCO ENTERPRISES, INC.	\$50.09	101-52110-20-53500	LAW ENFORCEMENT
EFT000000005036	12/16/2015	DALCO ENTERPRISES, INC.	\$43.34	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000005036	12/16/2015	DALCO ENTERPRISES, INC.	\$146.17	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000005036	12/16/2015	DALCO ENTERPRISES, INC.	\$86.74	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
		<b>DALCO ENTERPRISES, INC. Total</b>	\$605.15		
EFT000000005037	12/16/2015	DOLGNER/JEFFREY	\$150.00	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
		<b>DOLGNER/JEFFREY Total</b>	\$150.00		
EFT000000005038	12/16/2015	DORN/JAMES WM	\$185.75	101-52250-21-52900	FIRE PREVENTION
		<b>DORN/JAMES WM Total</b>	\$185.75		
EFT000000005039	12/16/2015	EBSCO INDUSTRIES, INC.	\$168.34	101-55110-60-53200	LIBRARY
		<b>EBSCO INDUSTRIES, INC. Total</b>	\$168.34		
EFT000000005040	12/16/2015	ELECTION SYSTEMS & SOFTWARE	\$1,715.12	101-51440-06-52500	ELECTIONS
		<b>ELECTION SYSTEMS &amp; SOFTWARE Total</b>	\$1,715.12		
EFT000000005041	12/16/2015	ENGEL/BRIAN	\$22.09	101-55420-62-53330	AQUATIC FACILITIES
		<b>ENGEL/BRIAN Total</b>	\$22.09		
EFT000000005042	12/16/2015	ESSER/JERRY	\$2.31	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		<b>ESSER/JERRY Total</b>	\$2.31		
EFT000000005043	12/16/2015	FECHHELM/BELINDA	\$104.65	101-51530-09-53330	PROPERTY ASSESSMENT
		<b>FECHHELM/BELINDA Total</b>	\$104.65		
EFT000000005044	12/16/2015	FEDDICK-GOODWIN/ALANNA	\$818.47	101-51110-06-53360	COUNCIL
		<b>FEDDICK-GOODWIN/ALANNA Total</b>	\$818.47		
EFT000000005045	12/16/2015	FREMONT INDUSTRIES, INC.	\$5,899.19	601-53610-35-53400	WASTEWATER UTILITY
		<b>FREMONT INDUSTRIES, INC. Total</b>	\$5,899.19		
EFT000000005046	12/16/2015	GABEL/BRIAN	\$150.00	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		<b>GABEL/BRIAN Total</b>	\$150.00		
EFT000000005047	12/16/2015	GALE/CENGAGE LEARNING	\$232.72	101-55110-60-53200	LIBRARY
		<b>GALE/CENGAGE LEARNING Total</b>	\$232.72		
EFT000000005048	12/16/2015	GRAINGER	\$545.70	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005048	12/16/2015	GRAINGER	\$349.00	101-51620-23-53500	CITY HALL PLAZA
		<b>GRAINGER Total</b>	\$894.70		
EFT000000005049	12/16/2015	GUDEN/CHELSEA	\$22.09	101-55420-62-53330	AQUATIC FACILITIES
		<b>GUDEN/CHELSEA Total</b>	\$22.09		
EFT000000005050	12/16/2015	HAIGHT/ROBERT	\$984.23	101-52910-20-53400	EMERGENCY MANAGEMENT
		<b>HAIGHT/ROBERT Total</b>	\$984.23		
EFT000000005051	12/16/2015	HEINZEN PRINTING INC	\$136.00	101-51420-06-53100	CLERK

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EFT000000005051	12/16/2015	HEINZEN PRINTING INC	\$144.00	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
EFT000000005051	12/16/2015	HEINZEN PRINTING INC	\$148.00	101-51411-04-53100	MAYOR
EFT000000005051	12/16/2015	HEINZEN PRINTING INC	\$315.00	101-51412-05-53100	CITY ADMINISTRATOR
EFT000000005051	12/16/2015	HEINZEN PRINTING INC	\$178.00	101-51412-05-53100	CITY ADMINISTRATOR
EFT000000005051	12/16/2015	HEINZEN PRINTING INC	\$144.00	101-52410-23-53100	BLDG SERVICES & INSPECTION
		<b>HEINZEN PRINTING INC Total</b>	<b>\$1,065.00</b>		
EFT000000005052	12/16/2015	INGRAM LIBRARY SERVICES INC	\$5.35	101-55110-60-53200	LIBRARY
EFT000000005052	12/16/2015	INGRAM LIBRARY SERVICES INC	\$568.18	101-55110-60-53200	LIBRARY
EFT000000005052	12/16/2015	INGRAM LIBRARY SERVICES INC	\$8.38	101-55110-60-53200	LIBRARY
EFT000000005052	12/16/2015	INGRAM LIBRARY SERVICES INC	\$116.74	101-55110-60-53200	LIBRARY
EFT000000005052	12/16/2015	INGRAM LIBRARY SERVICES INC	\$6.11	101-55110-60-53200	LIBRARY
EFT000000005052	12/16/2015	INGRAM LIBRARY SERVICES INC	\$9.06	101-55110-60-53200	LIBRARY
EFT000000005052	12/16/2015	INGRAM LIBRARY SERVICES INC	\$64.35	101-55110-60-53200	LIBRARY
		<b>INGRAM LIBRARY SERVICES INC Total</b>	<b>\$778.17</b>		
EFT000000005053	12/16/2015	KIEFFER/GREG	\$36.21	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		<b>KIEFFER/GREG Total</b>	<b>\$36.21</b>		
EFT000000005054	12/16/2015	KOEHN/MADELINE	\$22.09	101-55420-62-53330	AQUATIC FACILITIES
		<b>KOEHN/MADELINE Total</b>	<b>\$22.09</b>		
EFT000000005055	12/16/2015	KROGMAN/AMY	\$107.81	101-51110-06-53360	COUNCIL
		<b>KROGMAN/AMY Total</b>	<b>\$107.81</b>		
EFT000000005056	12/16/2015	KRUSE/MICHAEL	\$22.09	101-55420-62-53330	AQUATIC FACILITIES
		<b>KRUSE/MICHAEL Total</b>	<b>\$22.09</b>		
EFT000000005057	12/16/2015	LARSEN/ROBERT	\$250.00	101-52110-20-53100	LAW ENFORCEMENT
		<b>LARSEN/ROBERT Total</b>	<b>\$250.00</b>		
EFT000000005058	12/16/2015	MARSHFIELD AREA CHAMBER FOUNDATION	\$13,500.00	205-56730-08-52100	ECONOMIC DEVELOPMENT
EFT000000005058	12/16/2015	MARSHFIELD AREA CHAMBER FOUNDATION	\$2,344.11	205-56730-08-57220	ECONOMIC DEVELOPMENT
		<b>MARSHFIELD AREA CHAMBER FOUNDATION Total</b>	<b>\$15,844.11</b>		
EFT000000005059	12/16/2015	MCMASTER CARR SUPPLY COMPANY	\$88.25	601-53610-35-53500	WASTEWATER UTILITY
		<b>MCMASTER CARR SUPPLY COMPANY Total</b>	<b>\$88.25</b>		
EFT000000005060	12/16/2015	MERKEL COMPANY INC	\$5,500.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000005060	12/16/2015	MERKEL COMPANY INC	\$4,975.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000005060	12/16/2015	MERKEL COMPANY INC	\$1,775.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000005060	12/16/2015	MERKEL COMPANY INC	\$247.91	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000005060	12/16/2015	MERKEL COMPANY INC	\$657.60	101-53510-33-53500	AIRPORT
		<b>MERKEL COMPANY INC Total</b>	<b>\$13,155.51</b>		
EFT000000005061	12/16/2015	MIDSTATE TRUCK SERVICE	\$6.63	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005061	12/16/2015	MIDSTATE TRUCK SERVICE	\$163.61	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005061	12/16/2015	MIDSTATE TRUCK SERVICE	\$77.46	701-51492-37-53500	MACHINERY OPERATIONS
		<b>MIDSTATE TRUCK SERVICE Total</b>	<b>\$247.70</b>		
EFT000000005062	12/16/2015	MIDWEST TAPE	\$341.76	101-55110-60-53200	LIBRARY
EFT000000005062	12/16/2015	MIDWEST TAPE	\$56.97	101-55110-60-53200	LIBRARY
EFT000000005062	12/16/2015	MIDWEST TAPE	\$349.76	101-55110-60-53200	LIBRARY
EFT000000005062	12/16/2015	MIDWEST TAPE	\$19.99	101-55110-60-53200	LIBRARY
EFT000000005062	12/16/2015	MIDWEST TAPE	\$379.76	101-55110-60-53200	LIBRARY
EFT000000005062	12/16/2015	MIDWEST TAPE	\$506.70	101-55110-60-53200	LIBRARY
EFT000000005062	12/16/2015	MIDWEST TAPE	\$52.96	101-55110-60-53200	LIBRARY
		<b>MIDWEST TAPE Total</b>	<b>\$1,707.90</b>		
EFT000000005063	12/16/2015	MILLER/JOSH	\$399.11	101-56901-70-57330	CITY PLANNER/ECON DEVELOPER
		<b>MILLER/JOSH Total</b>	<b>\$399.11</b>		
EFT000000005064	12/16/2015	MISSISSIPPI WELDERS	\$306.00	601-53610-35-53500	WASTEWATER UTILITY
EFT000000005064	12/16/2015	MISSISSIPPI WELDERS	\$97.68	701-51492-37-53500	MACHINERY OPERATIONS
		<b>MISSISSIPPI WELDERS Total</b>	<b>\$403.68</b>		
EFT000000005065	12/16/2015	MONROE TRUCK EQUIPMENT	\$35.28	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005065	12/16/2015	MONROE TRUCK EQUIPMENT	\$30.84	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005065	12/16/2015	MONROE TRUCK EQUIPMENT	\$167.85	101-54910-51-53500	CEMETERY
		<b>MONROE TRUCK EQUIPMENT Total</b>	<b>\$233.97</b>		

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EFT000000005066	12/16/2015	NIKOLAI/HUGH	\$150.00	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		<b>NIKOLAI/HUGH Total</b>	\$150.00		
EFT000000005067	12/16/2015	NORTH CENTRAL LABORATORIES	\$382.44	601-53610-35-53400	WASTEWATER UTILITY
		<b>NORTH CENTRAL LABORATORIES Total</b>	\$382.44		
EFT000000005068	12/16/2015	OTT/THOMAS	\$50.00	101-52411-35-53330	PLUMBING INSPECTOR
EFT000000005068	12/16/2015	OTT/THOMAS	\$50.00	601-53610-35-53330	WASTEWATER UTILITY
		<b>OTT/THOMAS Total</b>	\$100.00		
EFT000000005069	12/16/2015	PANZER/LORI	\$10.35	101-51440-06-53330	ELECTIONS
		<b>PANZER/LORI Total</b>	\$10.35		
EFT000000005070	12/16/2015	POMP'S TIRE SERVICE INC	\$264.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005070	12/16/2015	POMP'S TIRE SERVICE INC	\$36.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005070	12/16/2015	POMP'S TIRE SERVICE INC	\$12,000.16	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005070	12/16/2015	POMP'S TIRE SERVICE INC	\$361.44	701-51492-37-53500	MACHINERY OPERATIONS
		<b>POMP'S TIRE SERVICE INC Total</b>	\$12,661.60		
EFT000000005071	12/16/2015	POWER PAC INC	\$170.33	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000005071	12/16/2015	POWER PAC INC	\$18.46	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005071	12/16/2015	POWER PAC INC	\$36.45	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005071	12/16/2015	POWER PAC INC	\$6.94	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		<b>POWER PAC INC Total</b>	\$232.18		
EFT000000005072	12/16/2015	PRO ONE JANITORIAL, INC.	\$479.00	601-53610-35-52500	WASTEWATER UTILITY
		<b>PRO ONE JANITORIAL, INC. Total</b>	\$479.00		
EFT000000005073	12/16/2015	RASMUSSEN/TIM	\$188.45	101-53150-32-53330	STREET DIVISION ADMINSTRTN
		<b>RASMUSSEN/TIM Total</b>	\$188.45		
EFT000000005074	12/16/2015	REIGEL PLUMBING & HEATING INC	\$2,964.00	101-55480-62-52500	FAIRGROUNDS
		<b>REIGEL PLUMBING &amp; HEATING INC Total</b>	\$2,964.00		
EFT000000005075	12/16/2015	RIPP DISTRIBUTING COMPANY INC	\$48.00	601-53610-35-53400	WASTEWATER UTILITY
		<b>RIPP DISTRIBUTING COMPANY INC Total</b>	\$48.00		
EFT000000005076	12/16/2015	ROCK OIL REFINING INC	\$45.00	701-51492-37-52900	MACHINERY OPERATIONS
		<b>ROCK OIL REFINING INC Total</b>	\$45.00		
EFT000000005077	12/16/2015	SANDOK/GRACIA	\$22.09	101-55420-62-53330	AQUATIC FACILITIES
		<b>SANDOK/GRACIA Total</b>	\$22.09		
EFT000000005078	12/16/2015	SANDOK/CONNOR	\$22.09	101-55420-62-53330	AQUATIC FACILITIES
		<b>SANDOK/CONNOR Total</b>	\$22.09		
EFT000000005079	12/16/2015	SCHROEDER/SAM	\$11.16	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
		<b>SCHROEDER/SAM Total</b>	\$11.16		
EFT000000005080	12/16/2015	SHI INTERNATIONAL CORPORATION	\$65.78	101-51450-07-53950	INFORMATION TECHNOLOGY
		<b>SHI INTERNATIONAL CORPORATION Total</b>	\$65.78		
EFT000000005081	12/16/2015	SPENCER/JOAN	\$103.50	101-51530-09-53320	PROPERTY ASSESSMENT
		<b>SPENCER/JOAN Total</b>	\$103.50		
EFT000000005082	12/16/2015	STAINLESS AND REPAIR INC	\$1,284.00	101-52210-21-52500	FIRE PROTECTION
EFT000000005082	12/16/2015	STAINLESS AND REPAIR INC	\$92.00	701-51492-37-53500	MACHINERY OPERATIONS
		<b>STAINLESS AND REPAIR INC Total</b>	\$1,376.00		
EFT000000005083	12/16/2015	SUTTON/MATTHEW	\$149.99	101-51450-07-53200	INFORMATION TECHNOLOGY
		<b>SUTTON/MATTHEW Total</b>	\$149.99		
EFT000000005084	12/16/2015	TRAFFIC AND PARKING CONTROL INC	\$444.53	101-53314-32-53500	TRAFFIC CONTROL
EFT000000005084	12/16/2015	TRAFFIC AND PARKING CONTROL INC	\$87.25	101-53450-32-52400	PARKING FACILITIES
		<b>TRAFFIC AND PARKING CONTROL INC Total</b>	\$531.78		
EFT000000005085	12/16/2015	USIC LOCATING SERVICES LLC	\$1,286.88	101-53441-32-52400	STORM SEWER MAINTENANCE
		<b>USIC LOCATING SERVICES LLC Total</b>	\$1,286.88		
EFT000000005086	12/16/2015	V & H INC	\$320.69	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005086	12/16/2015	V & H INC	\$25.01	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005086	12/16/2015	V & H INC	\$32.64	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005086	12/16/2015	V & H INC	\$14.06	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005086	12/16/2015	V & H INC	\$1,302.96	101-53510-33-53500	AIRPORT
		<b>V &amp; H INC Total</b>	\$1,695.36		
EFT000000005087	12/16/2015	VIDCOM LLC	\$2,720.00	235-51120-01-52900	CABLE ACCESS



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EFT000000005087	12/16/2015	VIDCOM LLC	\$200.00	235-51120-01-52900	CABLE ACCESS
EFT000000005087	12/16/2015	VIDCOM LLC	\$41.98	235-51120-01-53400	CABLE ACCESS
		<b>VIDCOM LLC Total</b>	<b>\$2,961.98</b>		
EFT000000005088	12/16/2015	WOOD CO HIGHWAY DEPARTMENT	\$222.77	101-53441-32-53500	STORM SEWER MAINTENANCE
		<b>WOOD CO HIGHWAY DEPARTMENT Total</b>	<b>\$222.77</b>		
EFT000000005089	12/16/2015	WOOD COUNTY CLERK	\$902.00	101-24313- -	DOG LICENSE FEES DUE WOOD CO
		<b>WOOD COUNTY CLERK Total</b>	<b>\$902.00</b>		
		<b>TOTAL CURRENT BILLS PAID BY EFT</b>	<b>\$87,189.63</b>		

**CURRENT BILLS PAID BY CHECK**

85928	12/16/2015	ABR EMPLOYMENTSERVICES	\$331.20	205-56730-08-57990	ECONOMIC DEVELOPMENT
85928	12/16/2015	ABR EMPLOYMENTSERVICES	\$331.20	205-56730-08-57990	ECONOMIC DEVELOPMENT
85928	12/16/2015	ABR EMPLOYMENTSERVICES	\$220.80	205-56730-08-57990	ECONOMIC DEVELOPMENT
		<b>ABR EMPLOYMENTSERVICES Total</b>	<b>\$883.20</b>		
85929	12/16/2015	ALLEN, INC./L. W.	\$117,951.00	601-57410-35-53500	SANITARY SEWER CONSTRUCTION
		<b>ALLEN, INC./L. W. Total</b>	<b>\$117,951.00</b>		
85930	12/16/2015	AMERICAN ASPHALT OF WI	\$36,175.38	434-53311-32-52500	HIGHWAY & STREET MAINTENANCE
85930	12/16/2015	AMERICAN ASPHALT OF WI	\$65,806.45	401-53311-32-52500	HIGHWAY & STREET MAINTENANCE
85930	12/16/2015	AMERICAN ASPHALT OF WI	\$15,995.72	101-53311-32-52400	HIGHWAY & STREET MAINTENANCE
85930	12/16/2015	AMERICAN ASPHALT OF WI	\$1,902.24	601-53610-35-54800	WASTEWATER UTILITY
85930	12/16/2015	AMERICAN ASPHALT OF WI	\$7,682.19	428-57331-31-52500	HWY & STREET OUTLAY (LOCAL)
		<b>AMERICAN ASPHALT OF WI Total</b>	<b>\$127,561.98</b>		
85931	12/16/2015	ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	\$217.41	701-51492-37-53500	MACHINERY OPERATIONS
		<b>ARROW TERMINAL.COM VEHICLE &amp; IND SUPPLIES Total</b>	<b>\$217.41</b>		
85932	12/16/2015	ART'S BODY SHOP	\$240.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		<b>ART'S BODY SHOP Total</b>	<b>\$240.00</b>		
85933	12/16/2015	ASSOCIATED SERVICE CENTER	\$51.24	101-52110-20-52500	LAW ENFORCEMENT
85933	12/16/2015	ASSOCIATED SERVICE CENTER	\$20.95	101-52110-20-52500	LAW ENFORCEMENT
85933	12/16/2015	ASSOCIATED SERVICE CENTER	\$30.95	101-52110-20-52500	LAW ENFORCEMENT
85933	12/16/2015	ASSOCIATED SERVICE CENTER	\$30.95	101-52110-20-52500	LAW ENFORCEMENT
85933	12/16/2015	ASSOCIATED SERVICE CENTER	\$30.95	101-52110-20-52500	LAW ENFORCEMENT
		<b>ASSOCIATED SERVICE CENTER Total</b>	<b>\$165.04</b>		
85934	12/16/2015	AYRES ASSOCIATES INC	\$32,678.00	401-56901-70-52100	CITY PLANNER/ECON DEVELOPER
		<b>AYRES ASSOCIATES INC Total</b>	<b>\$32,678.00</b>		
85935	12/16/2015	BAKER AND TAYLOR INC	\$142.54	101-55110-60-53200	LIBRARY
85935	12/16/2015	BAKER AND TAYLOR INC	\$54.39	101-55110-60-53200	LIBRARY
85935	12/16/2015	BAKER AND TAYLOR INC	\$12.30	101-55110-60-53200	LIBRARY
85935	12/16/2015	BAKER AND TAYLOR INC	\$17.36	101-55110-60-53200	LIBRARY
85935	12/16/2015	BAKER AND TAYLOR INC	\$8.46	101-55110-60-53200	LIBRARY
85935	12/16/2015	BAKER AND TAYLOR INC	\$17.38	101-55110-60-53200	LIBRARY
85935	12/16/2015	BAKER AND TAYLOR INC	\$14.83	101-55110-60-53200	LIBRARY
85935	12/16/2015	BAKER AND TAYLOR INC	\$20.85	101-55110-60-53200	LIBRARY
85935	12/16/2015	BAKER AND TAYLOR INC	\$9.36	101-55110-60-53200	LIBRARY
85935	12/16/2015	BAKER AND TAYLOR INC	\$3.14	101-55110-60-53200	LIBRARY
85935	12/16/2015	BAKER AND TAYLOR INC	\$10.66	101-55110-60-53200	LIBRARY
85935	12/16/2015	BAKER AND TAYLOR INC	\$16.26	101-55110-60-53200	LIBRARY
85935	12/16/2015	BAKER AND TAYLOR INC	\$12.58	101-55110-60-53200	LIBRARY
85935	12/16/2015	BAKER AND TAYLOR INC	\$11.78	101-55110-60-53200	LIBRARY
85935	12/16/2015	BAKER AND TAYLOR INC	\$534.37	101-55110-60-53200	LIBRARY
85935	12/16/2015	BAKER AND TAYLOR INC	\$88.38	101-55110-60-53200	LIBRARY
85935	12/16/2015	BAKER AND TAYLOR INC	\$94.20	101-55110-60-53200	LIBRARY
85935	12/16/2015	BAKER AND TAYLOR INC	\$167.57	101-55110-60-53200	LIBRARY
85935	12/16/2015	BAKER AND TAYLOR INC	\$9.44	101-55110-60-53200	LIBRARY
85935	12/16/2015	BAKER AND TAYLOR INC	\$175.32	101-55110-60-53200	LIBRARY
85935	12/16/2015	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY
85935	12/16/2015	BAKER AND TAYLOR INC	\$17.68	101-55110-60-53200	LIBRARY

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85935	12/16/2015	BAKER AND TAYLOR INC	\$21.76	101-55110-60-53200	LIBRARY
85935	12/16/2015	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
85935	12/16/2015	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
85935	12/16/2015	BAKER AND TAYLOR INC	\$41.53	101-55110-60-53200	LIBRARY
85935	12/16/2015	BAKER AND TAYLOR INC	\$11.78	101-55110-60-53200	LIBRARY
85935	12/16/2015	BAKER AND TAYLOR INC	\$162.61	101-55110-60-53200	LIBRARY
85935	12/16/2015	BAKER AND TAYLOR INC	\$60.00	101-55110-60-53200	LIBRARY
85935	12/16/2015	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
85935	12/16/2015	BAKER AND TAYLOR INC	\$24.39	101-55110-60-53200	LIBRARY
85935	12/16/2015	BAKER AND TAYLOR INC	\$22.99	101-55110-60-53200	LIBRARY
85935	12/16/2015	BAKER AND TAYLOR INC	\$45.93	101-55110-60-53200	LIBRARY
85935	12/16/2015	BAKER AND TAYLOR INC	\$20.19	101-55110-60-53200	LIBRARY
		<b>BAKER AND TAYLOR INC Total</b>	\$1,907.80		
85936	12/16/2015	BILLER PRESS & MFG INC	\$863.73	101-52130-20-53400	ORDINANCE ENFORCEMENT
		<b>BILLER PRESS &amp; MFG INC Total</b>	\$863.73		
85937	12/16/2015	BLATTLER/CAROL	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>BLATTLER/CAROL Total</b>	\$100.00		
85938	12/16/2015	BOSON COMPANY INC/THE	\$49,435.00	405-56620-70-58830	URBAN DEVELOPMENT
		<b>BOSON COMPANY INC/THE Total</b>	\$49,435.00		
85939	12/16/2015	BROWNELLS, INC	\$67.06	101-52110-20-53400	LAW ENFORCEMENT
		<b>BROWNELLS, INC Total</b>	\$67.06		
85940	12/16/2015	BSN SPORTS	\$290.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
85940	12/16/2015	BSN SPORTS	\$290.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
85940	12/16/2015	BSN SPORTS	\$145.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		<b>BSN SPORTS Total</b>	\$725.00		
85941	12/16/2015	BUSINESS PUBLISHERS INC	\$277.00	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
		<b>BUSINESS PUBLISHERS INC Total</b>	\$277.00		
85942	12/16/2015	CAL'S PLUMBING SERVICE LLC	\$100.00	101-52110-20-52500	LAW ENFORCEMENT
		<b>CAL'S PLUMBING SERVICE LLC Total</b>	\$100.00		
85943	12/16/2015	CAP SERVICES INC	\$35.00	204-56610-08-52100	CDBG, ADMINISTRATION
		<b>CAP SERVICES INC Total</b>	\$35.00		
85944	12/16/2015	CENTER POINT LARGE PRINT	\$200.66	101-55110-60-53200	LIBRARY
		<b>CENTER POINT LARGE PRINT Total</b>	\$200.66		
85945	12/16/2015	CENTRAL WI STATE FAIR ASSN OF MFLD LTD	\$258.00	420-57630-62-58810	OTHER CULTURE & RECR OUTLAY
		<b>CENTRAL WI STATE FAIR ASSN OF MFLD LTD Total</b>	\$258.00		
85946	12/16/2015	CERTIFIED REFRIGERATION & MECHANICAL, INC	\$158.42	101-55410-63-52500	ZOO OPERATION & MAINTENANCE
		<b>CERTIFIED REFRIGERATION &amp; MECHANICAL, INC Total</b>	\$158.42		
85947	12/16/2015	CHARLIE'S HARDWARE	\$1,850.00	101-52110-20-53400	LAW ENFORCEMENT
		<b>CHARLIE'S HARDWARE Total</b>	\$1,850.00		
85948	12/16/2015	CHARTER COMMUNICATIONS	\$195.99	101-55110-60-52900	LIBRARY
		<b>CHARTER COMMUNICATIONS Total</b>	\$195.99		
85949	12/16/2015	COLD SPRING GRANITE COMPANY	\$225.00	101-54910-51-53400	CEMETERY
		<b>COLD SPRING GRANITE COMPANY Total</b>	\$225.00		
85950	12/16/2015	COMPLETE OFFICE OF WISCONSIN	\$131.52	101-51420-06-53100	CLERK
85950	12/16/2015	COMPLETE OFFICE OF WISCONSIN	\$59.61	101-51440-06-53100	ELECTIONS
85950	12/16/2015	COMPLETE OFFICE OF WISCONSIN	\$639.20	101-52110-20-53100	LAW ENFORCEMENT
85950	12/16/2015	COMPLETE OFFICE OF WISCONSIN	\$208.10	101-52110-20-53400	LAW ENFORCEMENT
85950	12/16/2015	COMPLETE OFFICE OF WISCONSIN	\$98.33	101-52210-21-53100	FIRE PROTECTION
85950	12/16/2015	COMPLETE OFFICE OF WISCONSIN	\$98.34	101-52250-21-53100	FIRE PREVENTION
85950	12/16/2015	COMPLETE OFFICE OF WISCONSIN	\$98.33	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
85950	12/16/2015	COMPLETE OFFICE OF WISCONSIN	\$26.65	101-52410-23-53100	BLDG SERVICES & INSPECTION
85950	12/16/2015	COMPLETE OFFICE OF WISCONSIN	\$126.38	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
		<b>COMPLETE OFFICE OF WISCONSIN Total</b>	\$1,486.46		
85951	12/16/2015	CORROSION CONTROL CONSULTANTS & LABS	\$54.00	204-17216- -	NOTES REC-1992 CDBG RESID REHA
		<b>CORROSION CONTROL CONSULTANTS &amp; LABS Total</b>	\$54.00		
85952	12/16/2015	CRANE ENGINEERING SALES INC	\$7,262.27	601-57410-35-53500	SANITARY SEWER CONSTRUCTION

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		<b>CRANE ENGINEERING SALES INC Total</b>	\$7,262.27		
85953	12/16/2015	CTL COMPANY INC	\$397.68	101-51620-23-53400	CITY HALL PLAZA
85953	12/16/2015	CTL COMPANY INC	\$186.95	101-51620-23-53400	CITY HALL PLAZA
		<b>CTL COMPANY INC Total</b>	\$584.63		
85954	12/16/2015	DAVE'S SERVICE CENTER INC	\$80.00	101-52110-20-52900	LAW ENFORCEMENT
		<b>DAVE'S SERVICE CENTER INC Total</b>	\$80.00		
85955	12/16/2015	DE LAGE LANDEN PUBLIC FINANCE	\$59,000.00	101-51450-07-55390	INFORMATION TECHNOLOGY
		<b>DE LAGE LANDEN PUBLIC FINANCE Total</b>	\$59,000.00		
85956	12/16/2015	DENARDIS/NICK	\$110.60	101-53510-33-52500	AIRPORT
		<b>DENARDIS/NICK Total</b>	\$110.60		
85957	12/16/2015	DETECTION INSTRUMENTS CORPORATION	\$105.49	601-53610-35-52500	WASTEWATER UTILITY
		<b>DETECTION INSTRUMENTS CORPORATION Total</b>	\$105.49		
85958	12/16/2015	DRAXLER/LEAH	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>DRAXLER/LEAH Total</b>	\$100.00		
85959	12/16/2015	DUFFY'S AIRCRAFT SALES	\$665.00	101-53510-33-52500	AIRPORT
85959	12/16/2015	DUFFY'S AIRCRAFT SALES	\$144.75	101-53510-33-53500	AIRPORT
		<b>DUFFY'S AIRCRAFT SALES Total</b>	\$809.75		
85960	12/16/2015	EARTH INC	\$348.80	428-57331-31-52400	HWY & STREET OUTLAY (LOCAL)
		<b>EARTH INC Total</b>	\$348.80		
85961	12/16/2015	ENGAGEDPATRONS.ORG	\$95.00	101-55110-60-52500	LIBRARY
		<b>ENGAGEDPATRONS.ORG Total</b>	\$95.00		
85962	12/16/2015	ETCO ELECTRIC SUPPLY INC	\$196.24	101-52110-20-53500	LAW ENFORCEMENT
		<b>ETCO ELECTRIC SUPPLY INC Total</b>	\$196.24		
85963	12/16/2015	EXCEL ENGINEERING INC	\$2,400.00	405-56620-70-52100	URBAN DEVELOPMENT
		<b>EXCEL ENGINEERING INC Total</b>	\$2,400.00		
85964	12/16/2015	FASTENAL COMPANY	\$8.55	701-51492-37-53500	MACHINERY OPERATIONS
85964	12/16/2015	FASTENAL COMPANY	\$1.90	701-51492-37-53500	MACHINERY OPERATIONS
85964	12/16/2015	FASTENAL COMPANY	\$15.71	701-51492-37-53500	MACHINERY OPERATIONS
85964	12/16/2015	FASTENAL COMPANY	\$93.08	701-51492-37-53500	MACHINERY OPERATIONS
85964	12/16/2015	FASTENAL COMPANY	\$88.30	601-53610-35-53400	WASTEWATER UTILITY
85964	12/16/2015	FASTENAL COMPANY	\$325.00	601-53610-35-53400	WASTEWATER UTILITY
85964	12/16/2015	FASTENAL COMPANY	\$18.21	601-53610-35-53500	WASTEWATER UTILITY
85964	12/16/2015	FASTENAL COMPANY	\$8.79	601-53610-35-53500	WASTEWATER UTILITY
		<b>FASTENAL COMPANY Total</b>	\$559.54		
85965	12/16/2015	FEHR GRAHAM & ASSOCIATES, LLC	\$811.61	701-51492-37-53330	MACHINERY OPERATIONS
85965	12/16/2015	FEHR GRAHAM & ASSOCIATES, LLC	\$811.61	101-53441-32-53330	STORM SEWER MAINTENANCE
85965	12/16/2015	FEHR GRAHAM & ASSOCIATES, LLC	\$811.61	601-53610-35-53330	WASTEWATER UTILITY
		<b>FEHR GRAHAM &amp; ASSOCIATES, LLC Total</b>	\$2,434.83		
85966	12/16/2015	FESTIVAL FOODS	\$7.80	101-52110-20-53400	LAW ENFORCEMENT
85966	12/16/2015	FESTIVAL FOODS	\$18.00	101-52110-20-53400	LAW ENFORCEMENT
		<b>FESTIVAL FOODS Total</b>	\$25.80		
85967	12/16/2015	FICO, PH.D/JAMES M	\$325.00	101-51412-05-52100	CITY ADMINISTRATOR
		<b>FICO, PH.D/JAMES M Total</b>	\$325.00		
85968	12/16/2015	FRAHMANN / JAYNE	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>FRAHMANN / JAYNE Total</b>	\$100.00		
85969	12/16/2015	FRONTIER	\$120.63	101-53510-33-52300	AIRPORT
		<b>FRONTIER Total</b>	\$120.63		
85970	12/16/2015	GANNETT WISCONSIN MEDIA	\$470.50	101-51110-06-53200	COUNCIL
85970	12/16/2015	GANNETT WISCONSIN MEDIA	\$62.50	101-51440-06-53200	ELECTIONS
85970	12/16/2015	GANNETT WISCONSIN MEDIA	\$228.55	101-51510-08-53200	FINANCE
85970	12/16/2015	GANNETT WISCONSIN MEDIA	\$19.67	220-53522-34-53200	TAXI SYSTEM
85970	12/16/2015	GANNETT WISCONSIN MEDIA	\$180.75	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
85970	12/16/2015	GANNETT WISCONSIN MEDIA	\$138.24	601-57410-35-52400	SANITARY SEWER CONSTRUCTION
		<b>GANNETT WISCONSIN MEDIA Total</b>	\$1,100.21		
85971	12/16/2015	GARD SPECIALISTS CO INC	\$28.70	701-51492-37-53500	MACHINERY OPERATIONS
		<b>GARD SPECIALISTS CO INC Total</b>	\$28.70		

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85972	12/16/2015	GENERAL COMMUNICATIONS INC	\$399.00	101-52110-20-53400	LAW ENFORCEMENT
		<b>GENERAL COMMUNICATIONS INC Total</b>	\$399.00		
85973	12/16/2015	GREMMER & ASSOCIATES, INC.	\$2,345.80	401-57331-31-52100	HWY & STREET OUTLAY (LOCAL)
		<b>GREMMER &amp; ASSOCIATES, INC. Total</b>	\$2,345.80		
85974	12/16/2015	HACH COMPANY	\$1,121.39	601-53610-35-53400	WASTEWATER UTILITY
		<b>HACH COMPANY Total</b>	\$1,121.39		
85975	12/16/2015	HAMMEL, GREEN AND ABRAHAMSON, INC.	\$2,195.00	202-55410-63-52100	ZOO OPERATION & MAINTENANCE
		<b>HAMMEL, GREEN AND ABRAHAMSON, INC. Total</b>	\$2,195.00		
85976	12/16/2015	HARVEY INDUSTRIES INC/SID	\$190.00	101-51620-23-53500	CITY HALL PLAZA
		<b>HARVEY INDUSTRIES INC/SID Total</b>	\$190.00		
85977	12/16/2015	HELGERSON/JILL	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>HELGERSON/JILL Total</b>	\$100.00		
85978	12/16/2015	HERMAN'S MACHINING & WELDING LLC	\$1,050.00	101-53510-33-52500	AIRPORT
		<b>HERMAN'S MACHINING &amp; WELDING LLC Total</b>	\$1,050.00		
85979	12/16/2015	HILLER'S HARDWARE INC	\$18.00	701-51492-37-53500	MACHINERY OPERATIONS
85979	12/16/2015	HILLER'S HARDWARE INC	\$0.95	701-51492-37-53500	MACHINERY OPERATIONS
85979	12/16/2015	HILLER'S HARDWARE INC	\$10.44	701-51492-37-53500	MACHINERY OPERATIONS
85979	12/16/2015	HILLER'S HARDWARE INC	\$11.39	701-51492-37-53500	MACHINERY OPERATIONS
85979	12/16/2015	HILLER'S HARDWARE INC	\$2.70	701-51492-37-53500	MACHINERY OPERATIONS
85979	12/16/2015	HILLER'S HARDWARE INC	\$9.46	101-52110-20-53400	LAW ENFORCEMENT
85979	12/16/2015	HILLER'S HARDWARE INC	\$29.94	101-52110-20-53400	LAW ENFORCEMENT
85979	12/16/2015	HILLER'S HARDWARE INC	\$1.86	101-52110-20-53500	LAW ENFORCEMENT
85979	12/16/2015	HILLER'S HARDWARE INC	\$5.68	101-52210-21-53400	FIRE PROTECTION
85979	12/16/2015	HILLER'S HARDWARE INC	\$4.74	101-52250-21-53400	FIRE PREVENTION
85979	12/16/2015	HILLER'S HARDWARE INC	\$9.67	101-53510-33-53400	AIRPORT
85979	12/16/2015	HILLER'S HARDWARE INC	\$3.13	101-53510-33-53400	AIRPORT
85979	12/16/2015	HILLER'S HARDWARE INC	\$206.94	101-53510-33-53500	AIRPORT
85979	12/16/2015	HILLER'S HARDWARE INC	\$5.16	601-53610-35-53500	WASTEWATER UTILITY
85979	12/16/2015	HILLER'S HARDWARE INC	\$11.37	601-53610-35-53500	WASTEWATER UTILITY
85979	12/16/2015	HILLER'S HARDWARE INC	\$10.99	601-53610-35-53500	WASTEWATER UTILITY
85979	12/16/2015	HILLER'S HARDWARE INC	\$27.25	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
85979	12/16/2015	HILLER'S HARDWARE INC	\$7.20	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
		<b>HILLER'S HARDWARE INC Total</b>	\$376.87		
85980	12/16/2015	HOFMANN/ALYSSA	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>HOFMANN/ALYSSA Total</b>	\$100.00		
85981	12/16/2015	INTEGRATED IMAGING INC	\$1,178.00	101-55110-60-52500	LIBRARY
85981	12/16/2015	INTEGRATED IMAGING INC	\$942.00	101-55110-60-52500	LIBRARY
		<b>INTEGRATED IMAGING INC Total</b>	\$2,120.00		
85982	12/16/2015	INTEGRITY FIRE PROTECTION INC	\$126.00	101-52210-21-52500	FIRE PROTECTION
85982	12/16/2015	INTEGRITY FIRE PROTECTION INC	\$84.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		<b>INTEGRITY FIRE PROTECTION INC Total</b>	\$210.00		
85983	12/16/2015	JENSEN & SON ASPHALT RESTORATION, LLC	\$818.00	101-53311-32-52400	HIGHWAY & STREET MAINTENANCE
		<b>JENSEN &amp; SON ASPHALT RESTORATION, LLC Total</b>	\$818.00		
85984	12/16/2015	JOHNSON COMPANY/ E O	\$181.00	101-51450-07-52500	INFORMATION TECHNOLOGY
85984	12/16/2015	JOHNSON COMPANY/ E O	\$158.00	101-55110-60-52500	LIBRARY
85984	12/16/2015	JOHNSON COMPANY/ E O	\$461.72	101-55110-60-52500	LIBRARY
		<b>JOHNSON COMPANY/ E O Total</b>	\$800.72		
85985	12/16/2015	LAMERMAYER/JANE	\$50.00	101-23200- -	RECREATION DEPOSITS
		<b>LAMERMAYER/JANE Total</b>	\$50.00		
85986	12/16/2015	LANG/SALLY	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>LANG/SALLY Total</b>	\$100.00		
85987	12/16/2015	LARSEN/CANDACE	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>LARSEN/CANDACE Total</b>	\$100.00		
85988	12/16/2015	LIVE OAK MEDIA	\$325.16	101-55110-60-53200	LIBRARY
		<b>LIVE OAK MEDIA Total</b>	\$325.16		
85989	12/16/2015	LOCAL 1021 REC FUND	\$15.00	605-52310-22-53400	EMERGENCY MEDICAL SERVICE

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		<b>LOCAL 1021 REC FUND Total</b>	\$15.00		
85990	12/16/2015	LOU'S GLOVES INC	\$252.00	101-52110-20-53400	LAW ENFORCEMENT
		<b>LOU'S GLOVES INC Total</b>	\$252.00		
85991	12/16/2015	MAID TO ORDER	\$200.00	101-53510-33-52500	AIRPORT
85991	12/16/2015	MAID TO ORDER	\$200.00	101-53510-33-52500	AIRPORT
		<b>MAID TO ORDER Total</b>	\$400.00		
85992	12/16/2015	MARATHON COUNTY TREASURER	\$27.00	101-24314- -	DOG LICENSE FEES DUE MARA CO
		<b>MARATHON COUNTY TREASURER Total</b>	\$27.00		
85993	12/16/2015	MARAWOOD CONSTRUCTION SERVICES, INC.	\$59.04	101-55480-62-53500	FAIRGROUNDS
		<b>MARAWOOD CONSTRUCTION SERVICES, INC. Total</b>	\$59.04		
85994	12/16/2015	MARSHFIELD AREA CHAMBER	\$400.00	101-51412-05-57330	CITY ADMINISTRATOR
		<b>MARSHFIELD AREA CHAMBER Total</b>	\$400.00		
85995	12/16/2015	MARSHFIELD CITY GARAGE	\$19.60	101-53150-32-53100	STREET DIVISION ADMINSTRTN
85995	12/16/2015	MARSHFIELD CITY GARAGE	\$7.54	101-53312-32-53400	SNOW AND ICE CONTROL
		<b>MARSHFIELD CITY GARAGE Total</b>	\$27.14		
85996	12/16/2015	MARSHFIELD CLINIC	\$380.60	101-51412-05-51920	CITY ADMINISTRATOR
		<b>MARSHFIELD CLINIC Total</b>	\$380.60		
85997	12/16/2015	MARSHFIELD UTILITIES	\$6.00	101-52210-21-52210	FIRE PROTECTION
		<b>MARSHFIELD UTILITIES Total</b>	\$6.00		
85998	12/16/2015	MCIS INC	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>MCIS INC Total</b>	\$100.00		
85999	12/16/2015	MENARDS	\$228.31	701-51491-37-53400	BUILDING AND SHOP OPERATIONS
85999	12/16/2015	MENARDS	\$55.07	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
85999	12/16/2015	MENARDS	\$32.54	701-51492-37-53500	MACHINERY OPERATIONS
85999	12/16/2015	MENARDS	\$21.71	701-51492-37-53500	MACHINERY OPERATIONS
85999	12/16/2015	MENARDS	\$9.22	701-51492-37-53500	MACHINERY OPERATIONS
85999	12/16/2015	MENARDS	\$165.45	101-51620-23-53500	CITY HALL PLAZA
85999	12/16/2015	MENARDS	\$8.44	101-52110-20-53400	LAW ENFORCEMENT
85999	12/16/2015	MENARDS	\$220.19	101-52110-20-53500	LAW ENFORCEMENT
85999	12/16/2015	MENARDS	\$3.58	101-52110-20-53500	LAW ENFORCEMENT
85999	12/16/2015	MENARDS	\$15.87	601-53610-35-53500	WASTEWATER UTILITY
85999	12/16/2015	MENARDS	\$20.12	101-55110-60-53500	LIBRARY
85999	12/16/2015	MENARDS	\$9.84	101-55191-62-53400	OAK AVENUE COMMUNITY CENTER
85999	12/16/2015	MENARDS	\$27.92	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
85999	12/16/2015	MENARDS	\$267.74	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
85999	12/16/2015	MENARDS	\$28.95	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
85999	12/16/2015	MENARDS	\$10.99	101-55321-62-53400	RECREATION PROGRAMS
85999	12/16/2015	MENARDS	\$30.36	101-55341-32-53400	CHRISTMAS DECORATIONS
85999	12/16/2015	MENARDS	\$19.26	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
85999	12/16/2015	MENARDS	\$11.85	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
85999	12/16/2015	MENARDS	\$41.86	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
		<b>MENARDS Total</b>	\$1,229.27		
86000	12/16/2015	METCO	\$1,566.52	101-53510-33-52500	AIRPORT
		<b>METCO Total</b>	\$1,566.52		
86001	12/16/2015	MEYERS/JILL	\$4.69	824-24210- -	SALES TAX DUE STATE
86001	12/16/2015	MEYERS/JILL	\$85.31	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
		<b>MEYERS/JILL Total</b>	\$90.00		
86002	12/16/2015	MID-STATE EQUIPMENT	\$245.00	701-51492-37-53500	MACHINERY OPERATIONS
		<b>MID-STATE EQUIPMENT Total</b>	\$245.00		
86003	12/16/2015	MILLER BRADFORD AND RISBERG, INC	\$374.84	701-51492-37-53500	MACHINERY OPERATIONS
		<b>MILLER BRADFORD AND RISBERG, INC Total</b>	\$374.84		
86004	12/16/2015	MINISTRY ST JOSEPH'S HOSPITAL	\$404.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
86004	12/16/2015	MINISTRY ST JOSEPH'S HOSPITAL	\$743.51	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
86004	12/16/2015	MINISTRY ST JOSEPH'S HOSPITAL	\$687.26	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		<b>MINISTRY ST JOSEPH'S HOSPITAL Total</b>	\$1,834.77		
86005	12/16/2015	MITTEN'S HOME APPLIANCES	\$70.00	601-53610-35-53500	WASTEWATER UTILITY

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		<b>MITTEN'S HOME APPLIANCES Total</b>	\$70.00		
86006	12/16/2015	NAPA AUTO PARTS	\$29.99	701-51492-37-53500	MACHINERY OPERATIONS
86006	12/16/2015	NAPA AUTO PARTS	\$23.28	701-51492-37-53500	MACHINERY OPERATIONS
86006	12/16/2015	NAPA AUTO PARTS	\$3.53	701-51492-37-53500	MACHINERY OPERATIONS
86006	12/16/2015	NAPA AUTO PARTS	\$24.83	701-51492-37-53500	MACHINERY OPERATIONS
86006	12/16/2015	NAPA AUTO PARTS	\$5.53	701-51492-37-53500	MACHINERY OPERATIONS
86006	12/16/2015	NAPA AUTO PARTS	\$26.69	701-51492-37-53500	MACHINERY OPERATIONS
86006	12/16/2015	NAPA AUTO PARTS	\$18.99	601-53610-35-53500	WASTEWATER UTILITY
86006	12/16/2015	NAPA AUTO PARTS	\$55.13	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
86006	12/16/2015	NAPA AUTO PARTS	\$41.87	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
86006	12/16/2015	NAPA AUTO PARTS	\$20.66	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
86006	12/16/2015	NAPA AUTO PARTS	\$16.27	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
86006	12/16/2015	NAPA AUTO PARTS	\$21.61	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		<b>NAPA AUTO PARTS Total</b>	\$288.38		
86007	12/16/2015	NOWACZYK/JESSICA	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>NOWACZYK/JESSICA Total</b>	\$100.00		
86008	12/16/2015	O'REILLY AUTO PARTS	\$17.98	101-52210-21-53400	FIRE PROTECTION
		<b>O'REILLY AUTO PARTS Total</b>	\$17.98		
86009	12/16/2015	OCLC INC	\$1,102.18	101-55110-60-52100	LIBRARY
		<b>OCLC INC Total</b>	\$1,102.18		
86010	12/16/2015	PROVISION PARTNERS	\$124.30	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
86010	12/16/2015	PROVISION PARTNERS	\$43.80	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
86010	12/16/2015	PROVISION PARTNERS	\$409.50	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		<b>PROVISION PARTNERS Total</b>	\$577.60		
86011	12/16/2015	PWW MEDIA INC	\$249.00	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		<b>PWW MEDIA INC Total</b>	\$249.00		
86012	12/16/2015	QUIK PRINT LLC	\$90.66	601-53610-35-53100	WASTEWATER UTILITY
		<b>QUIK PRINT LLC Total</b>	\$90.66		
86013	12/16/2015	RIESTERER & SCHNELL INC.	\$68.70	701-51492-37-53500	MACHINERY OPERATIONS
		<b>RIESTERER &amp; SCHNELL INC. Total</b>	\$68.70		
86014	12/16/2015	ROGERS CINEMA INC	\$20,000.00	428-56730-08-57990	ECONOMIC DEVELOPMENT
		<b>ROGERS CINEMA INC Total</b>	\$20,000.00		
86015	12/16/2015	RUNNING INC	\$25,630.80	220-53522-34-57230	TAXI SYSTEM
		<b>RUNNING INC Total</b>	\$25,630.80		
86016	12/16/2015	SCAFFIDI TRUCK CENTER	\$111.36	701-51492-37-53500	MACHINERY OPERATIONS
86016	12/16/2015	SCAFFIDI TRUCK CENTER	\$36.60	701-51492-37-53500	MACHINERY OPERATIONS
		<b>SCAFFIDI TRUCK CENTER Total</b>	\$147.96		
86017	12/16/2015	SCHALOWS NURSERY, INC.	\$2,421.36	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
86017	12/16/2015	SCHALOWS NURSERY, INC.	\$806.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		<b>SCHALOWS NURSERY, INC. Total</b>	\$3,227.36		
86018	12/16/2015	SCHIERL TIRE CENTER	\$171.52	101-53510-33-52500	AIRPORT
		<b>SCHIERL TIRE CENTER Total</b>	\$171.52		
86019	12/16/2015	SCHOLASTIC LIBRARY PUBLISHING	\$1,620.00	101-55110-60-53200	LIBRARY
		<b>SCHOLASTIC LIBRARY PUBLISHING Total</b>	\$1,620.00		
86020	12/16/2015	SECURITY OVERHEAD DOOR INC	\$510.50	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		<b>SECURITY OVERHEAD DOOR INC Total</b>	\$510.50		
86021	12/16/2015	SERVRIGHT	\$420.00	101-51510-08-53100	FINANCE
		<b>SERVRIGHT Total</b>	\$420.00		
86022	12/16/2015	SEUBERT/DOUG	\$8,165.00	204-17216- -	NOTES REC-1992 CDBG RESID REHA
		<b>SEUBERT/DOUG Total</b>	\$8,165.00		
86023	12/16/2015	ST VINCENT DE PAUL	\$10.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		<b>ST VINCENT DE PAUL Total</b>	\$10.00		
86024	12/16/2015	TEAM SPORTING GOODS INC	\$3,050.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
86024	12/16/2015	TEAM SPORTING GOODS INC	\$1,325.00	101-56901-70-57330	CITY PLANNER/ECON DEVELOPER
		<b>TEAM SPORTING GOODS INC Total</b>	\$4,375.00		
86025	12/16/2015	TELRITE CORPORATION	\$13.90	101-52210-21-52300	FIRE PROTECTION

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86025	12/16/2015	TELRITE CORPORATION	\$13.90	101-52250-21-52300	FIRE PREVENTION
86025	12/16/2015	TELRITE CORPORATION	\$13.90	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
		<b>TELRITE CORPORATION Total</b>	\$41.70		
86026	12/16/2015	TOWN & COUNTRY ENGINEERING INC	\$4,092.52	601-53610-35-52100	WASTEWATER UTILITY
86026	12/16/2015	TOWN & COUNTRY ENGINEERING INC	\$2,459.00	601-57410-35-53500	SANITARY SEWER CONSTRUCTION
		<b>TOWN &amp; COUNTRY ENGINEERING INC Total</b>	\$6,551.52		
86027	12/16/2015	TRIERWEILER CONSTRUCTION	\$512.00	101-53441-32-54100	STORM SEWER MAINTENANCE
86027	12/16/2015	TRIERWEILER CONSTRUCTION	\$974.00	101-53441-32-54100	STORM SEWER MAINTENANCE
86027	12/16/2015	TRIERWEILER CONSTRUCTION	\$1,041.75	101-53441-32-54100	STORM SEWER MAINTENANCE
		<b>TRIERWEILER CONSTRUCTION Total</b>	\$2,527.75		
86028	12/16/2015	TURF TAMERS LLC	\$60.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		<b>TURF TAMERS LLC Total</b>	\$60.00		
86029	12/16/2015	UNIFIRST CORPORATION	\$49.94	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
86029	12/16/2015	UNIFIRST CORPORATION	\$43.70	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
86029	12/16/2015	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
86029	12/16/2015	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
86029	12/16/2015	UNIFIRST CORPORATION	\$50.95	101-53510-33-52500	AIRPORT
86029	12/16/2015	UNIFIRST CORPORATION	\$15.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
86029	12/16/2015	UNIFIRST CORPORATION	\$15.50	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
86029	12/16/2015	UNIFIRST CORPORATION	\$20.00	101-55480-62-52500	FAIRGROUNDS
		<b>UNIFIRST CORPORATION Total</b>	\$240.53		
86030	12/16/2015	UNITED RENTALS CORPORATION	\$47.03	701-51492-37-53500	MACHINERY OPERATIONS
		<b>UNITED RENTALS CORPORATION Total</b>	\$47.03		
86031	12/16/2015	UNITED STATES PLASTIC CORP	\$193.93	601-53610-35-53400	WASTEWATER UTILITY
		<b>UNITED STATES PLASTIC CORP Total</b>	\$193.93		
86032	12/16/2015	WALT'S PETROLEUM SERVICE INC	\$341.60	701-51493-37-52500	GAS AND DIESEL FUEL
		<b>WALT'S PETROLEUM SERVICE INC Total</b>	\$341.60		
86033	12/16/2015	WEILER TRANSPORTATION LLC	\$105.12	701-51493-37-53500	GAS AND DIESEL FUEL
86033	12/16/2015	WEILER TRANSPORTATION LLC	\$114.10	701-51493-37-53500	GAS AND DIESEL FUEL
86033	12/16/2015	WEILER TRANSPORTATION LLC	\$105.56	701-51493-37-53500	GAS AND DIESEL FUEL
		<b>WEILER TRANSPORTATION LLC Total</b>	\$324.78		
86034	12/16/2015	WEN TECHNOLOGY	\$1,491.37	601-53610-35-53500	WASTEWATER UTILITY
		<b>WEN TECHNOLOGY Total</b>	\$1,491.37		
86035	12/16/2015	WEPAK-N-SHIP	\$23.46	101-52110-20-53100	LAW ENFORCEMENT
86035	12/16/2015	WEPAK-N-SHIP	\$11.90	101-55110-60-53100	LIBRARY
		<b>WEPAK-N-SHIP Total</b>	\$35.36		
86036	12/16/2015	WI DEPARTMENT OF JUSTICE	\$210.00	101-44000-06-44129	LICENSES AND PERMITS
		<b>WI DEPARTMENT OF JUSTICE Total</b>	\$210.00		
86037	12/16/2015	WOLFGRAM GAMOKE AND HUTCHINSON	\$11,426.16	101-51310-03-52100	CITY ATTORNEY
		<b>WOLFGRAM GAMOKE AND HUTCHINSON Total</b>	\$11,426.16		
		<b>TOTAL CURRENT BILLS PAID BY CHECK</b>	<b>\$523,166.73</b>		
		<b>TOTAL PREPAID BILLS</b>	<b>\$115,543.45</b>		
		<b>TOTAL CURRENT BILLS</b>	<b>\$610,356.36</b>		
		<b>GRAND TOTAL</b>	<b>\$725,899.81</b>		