

CITY OF MARSHFIELD
SCHEDULE OF BILLS FOR APPROVAL
9/2/2015

PREPAID BILLS

PREPAID BILLS PAID BY CHECK

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
84899	8/21/2015	ADVANCED DISPOSAL MIDWEST LLC	\$58.34	235-51120-01-52900	CABLE ACCESS
84899	8/21/2015	ADVANCED DISPOSAL MIDWEST LLC	\$233.00	101-51620-23-52900	CITY HALL PLAZA
84899	8/21/2015	ADVANCED DISPOSAL MIDWEST LLC	\$91.00	101-52110-20-52900	LAW ENFORCEMENT
84899	8/21/2015	ADVANCED DISPOSAL MIDWEST LLC	\$36.00	101-52210-21-52900	FIRE PROTECTION
84899	8/21/2015	ADVANCED DISPOSAL MIDWEST LLC	\$24.00	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
84899	8/21/2015	ADVANCED DISPOSAL MIDWEST LLC	\$215.98	601-53610-35-52900	WASTEWATER UTILITY
84899	8/21/2015	ADVANCED DISPOSAL MIDWEST LLC	\$6.50	601-53610-35-52900	WASTEWATER UTILITY
84899	8/21/2015	ADVANCED DISPOSAL MIDWEST LLC	\$26,064.77	101-53635-32-52900	RECYCLING
84899	8/21/2015	ADVANCED DISPOSAL MIDWEST LLC	\$44,813.70	101-53620-32-52900	REFUSE & GARBAGE COLLECTION
84899	8/21/2015	ADVANCED DISPOSAL MIDWEST LLC	\$69.00	101-54610-50-52900	AGING/SENIOR CENTER
84899	8/21/2015	ADVANCED DISPOSAL MIDWEST LLC	\$69.00	101-55110-60-52900	LIBRARY
84899	8/21/2015	ADVANCED DISPOSAL MIDWEST LLC	\$49.61	101-55191-62-52900	OAK AVENUE COMMUNITY CENTER
84899	8/21/2015	ADVANCED DISPOSAL MIDWEST LLC	\$185.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
84899	8/21/2015	ADVANCED DISPOSAL MIDWEST LLC	\$209.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
84899	8/21/2015	ADVANCED DISPOSAL MIDWEST LLC	\$209.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
84899	8/21/2015	ADVANCED DISPOSAL MIDWEST LLC	\$185.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
84899	8/21/2015	ADVANCED DISPOSAL MIDWEST LLC	\$174.89	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
84899	8/21/2015	ADVANCED DISPOSAL MIDWEST LLC	\$241.58	101-55410-63-52900	ZOO OPERATION & MAINTENANCE
84899	8/21/2015	ADVANCED DISPOSAL MIDWEST LLC	\$54.00	101-55420-62-52900	AQUATIC FACILITIES
84899	8/21/2015	ADVANCED DISPOSAL MIDWEST LLC	\$163.17	101-55480-62-52900	FAIRGROUNDS
84899	8/21/2015	ADVANCED DISPOSAL MIDWEST LLC	\$55.18	101-55610-64-52900	UW MARSHFIELD/WOOD CO CAMPUS
84899	8/21/2015	ADVANCED DISPOSAL MIDWEST LLC	\$174.00	101-55610-64-52900	UW MARSHFIELD/WOOD CO CAMPUS
		ADVANCED DISPOSAL MIDWEST LLC Total	\$73,381.72		
84900	8/21/2015	CHARTER COMMUNICATIONS	\$209.99	101-51450-07-52300	INFORMATION TECHNOLOGY
84900	8/21/2015	CHARTER COMMUNICATIONS	\$39.89	101-52110-20-53200	LAW ENFORCEMENT
84900	8/21/2015	CHARTER COMMUNICATIONS	\$195.99	101-55110-60-52900	LIBRARY
		CHARTER COMMUNICATIONS Total	\$445.87		
84901	8/21/2015	CONVENTION & VISITORS BUREAU	\$46,058.77	202-59000-08-59220	OTHER FINANCING USES
		CONVENTION & VISITORS BUREAU Total	\$46,058.77		
84902	8/21/2015	EARTH INC	\$22,000.00	601-53610-35-52400	WASTEWATER UTILITY
		EARTH INC Total	\$22,000.00		
84903	8/21/2015	EWALD CHEVROLET BUICK GEO	\$20,505.00	101-52130-20-58100	ORDINANCE ENFORCEMENT
		EWALD CHEVROLET BUICK GEO Total	\$20,505.00		
84904	8/21/2015	FRONTIER	\$376.21	101-51450-07-52300	INFORMATION TECHNOLOGY
84904	8/21/2015	FRONTIER	\$50.41	101-51620-23-52300	CITY HALL PLAZA
84904	8/21/2015	FRONTIER	\$5.35	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
84904	8/21/2015	FRONTIER	\$48.56	101-53314-32-52300	TRAFFIC CONTROL
84904	8/21/2015	FRONTIER	\$120.36	101-53510-33-52300	AIRPORT
84904	8/21/2015	FRONTIER	\$99.56	101-55480-62-52300	FAIRGROUNDS
		FRONTIER Total	\$700.45		
84905	8/21/2015	LEAGUE OF WI MUNICIPALITIES	\$160.00	101-53110-30-53320	PUBLIC WORKS ADMINISTRATION
		LEAGUE OF WI MUNICIPALITIES Total	\$160.00		
84906	8/21/2015	MARSHFIELD UTILITIES	\$171.05	101-51620-23-52220	CITY HALL PLAZA
84906	8/21/2015	MARSHFIELD UTILITIES	\$208.23	101-51620-23-52230	CITY HALL PLAZA
84906	8/21/2015	MARSHFIELD UTILITIES	\$287.32	101-51620-23-52240	CITY HALL PLAZA

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84906	8/21/2015	MARSHFIELD UTILITIES	\$60.59	101-51620-23-52210	CITY HALL PLAZA
84906	8/21/2015	MARSHFIELD UTILITIES	\$17.64	101-52110-20-52210	LAW ENFORCEMENT
84906	8/21/2015	MARSHFIELD UTILITIES	\$1,705.32	101-52110-20-52210	LAW ENFORCEMENT
84906	8/21/2015	MARSHFIELD UTILITIES	\$63.76	101-52110-20-52220	LAW ENFORCEMENT
84906	8/21/2015	MARSHFIELD UTILITIES	\$65.17	101-52110-20-52230	LAW ENFORCEMENT
84906	8/21/2015	MARSHFIELD UTILITIES	\$131.90	101-52110-20-52240	LAW ENFORCEMENT
84906	8/21/2015	MARSHFIELD UTILITIES	\$1,189.43	101-52210-21-52210	FIRE PROTECTION
84906	8/21/2015	MARSHFIELD UTILITIES	\$65.74	101-52210-21-52220	FIRE PROTECTION
84906	8/21/2015	MARSHFIELD UTILITIES	\$37.67	101-52210-21-52230	FIRE PROTECTION
84906	8/21/2015	MARSHFIELD UTILITIES	\$252.05	101-52210-21-52240	FIRE PROTECTION
84906	8/21/2015	MARSHFIELD UTILITIES	\$168.03	605-52310-22-52240	EMERGENCY MEDICAL SERVICE
84906	8/21/2015	MARSHFIELD UTILITIES	\$792.95	605-52310-22-52210	EMERGENCY MEDICAL SERVICE
84906	8/21/2015	MARSHFIELD UTILITIES	\$43.82	605-52310-22-52220	EMERGENCY MEDICAL SERVICE
84906	8/21/2015	MARSHFIELD UTILITIES	\$25.12	605-52310-22-52230	EMERGENCY MEDICAL SERVICE
84906	8/21/2015	MARSHFIELD UTILITIES	\$24.28	101-52910-20-52210	EMERGENCY MANAGEMENT
84906	8/21/2015	MARSHFIELD UTILITIES	\$379.03	101-53314-32-52210	TRAFFIC CONTROL
84906	8/21/2015	MARSHFIELD UTILITIES	\$65.07	101-53420-30-52210	STREET LIGHTING
84906	8/21/2015	MARSHFIELD UTILITIES	\$17,378.38	101-53420-30-52210	STREET LIGHTING
84906	8/21/2015	MARSHFIELD UTILITIES	\$134.57	101-53450-32-52210	PARKING FACILITIES
84906	8/21/2015	MARSHFIELD UTILITIES	\$399.34	101-53450-32-52210	PARKING FACILITIES
84906	8/21/2015	MARSHFIELD UTILITIES	\$12.56	101-53510-33-52210	AIRPORT
84906	8/21/2015	MARSHFIELD UTILITIES	\$31.07	101-54610-50-52240	AGING/SENIOR CENTER
84906	8/21/2015	MARSHFIELD UTILITIES	\$62.31	101-54610-50-52210	AGING/SENIOR CENTER
84906	8/21/2015	MARSHFIELD UTILITIES	\$18.04	101-54610-50-52220	AGING/SENIOR CENTER
84906	8/21/2015	MARSHFIELD UTILITIES	\$18.35	101-54610-50-52230	AGING/SENIOR CENTER
84906	8/21/2015	MARSHFIELD UTILITIES	\$77.51	101-55110-60-52220	LIBRARY
84906	8/21/2015	MARSHFIELD UTILITIES	\$106.14	101-55110-60-52230	LIBRARY
84906	8/21/2015	MARSHFIELD UTILITIES	\$188.18	101-55110-60-52240	LIBRARY
84906	8/21/2015	MARSHFIELD UTILITIES	\$2,576.13	101-55110-60-52210	LIBRARY
84906	8/21/2015	MARSHFIELD UTILITIES	\$83.12	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
84906	8/21/2015	MARSHFIELD UTILITIES	\$143.87	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
84906	8/21/2015	MARSHFIELD UTILITIES	\$102.59	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
84906	8/21/2015	MARSHFIELD UTILITIES	\$17.26	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
84906	8/21/2015	MARSHFIELD UTILITIES	\$51.61	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
84906	8/21/2015	MARSHFIELD UTILITIES	\$8.12	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS
84906	8/21/2015	MARSHFIELD UTILITIES	\$13.93	428-56620-70-52240	URBAN DEVELOPMENT
84906	8/21/2015	MARSHFIELD UTILITIES	\$6.00	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
		MARSHFIELD UTILITIES Total	\$27,183.25		
84907	8/21/2015	MICHELS CORPORATION	\$360,529.08	601-53610-35-52400	WASTEWATER UTILITY
		MICHELS CORPORATION Total	\$360,529.08		
84908	8/21/2015	REGISTRATION FEE TRUST	\$74.50	101-52130-20-58100	ORDINANCE ENFORCEMENT
		REGISTRATION FEE TRUST Total	\$74.50		
84909	8/21/2015	TRUNKEL/KURT	\$4.67	101-11100- -	TREASURER'S WORKING CASH
		TRUNKEL/KURT Total	\$4.67		
84910	8/21/2015	WE ENERGIES	\$44.26	101-52110-20-52260	LAW ENFORCEMENT
84910	8/21/2015	WE ENERGIES	\$9.24	101-52210-21-52260	FIRE PROTECTION
84910	8/21/2015	WE ENERGIES	\$41.98	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
84910	8/21/2015	WE ENERGIES	\$9.24	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
84910	8/21/2015	WE ENERGIES	\$23.80	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
84910	8/21/2015	WE ENERGIES	\$39.24	601-53610-35-52260	WASTEWATER UTILITY
84910	8/21/2015	WE ENERGIES	\$23.80	101-55110-60-52260	LIBRARY

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84910	8/21/2015	WE ENERGIES	\$26.98	101-55191-62-52260	OAK AVENUE COMMUNITY CENTER
84910	8/21/2015	WE ENERGIES	\$8.91	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
84910	8/21/2015	WE ENERGIES	\$13.33	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
84910	8/21/2015	WE ENERGIES	\$9.24	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
84910	8/21/2015	WE ENERGIES	\$9.24	101-55410-63-52260	ZOO OPERATION & MAINTENANCE
84910	8/21/2015	WE ENERGIES	\$9.24	101-55410-63-52260	ZOO OPERATION & MAINTENANCE
84910	8/21/2015	WE ENERGIES	\$12.89	101-55480-62-52260	FAIRGROUNDS
84910	8/21/2015	WE ENERGIES	\$13.40	101-55480-62-52260	FAIRGROUNDS
84910	8/21/2015	WE ENERGIES	\$17.69	101-55480-62-52260	FAIRGROUNDS
		WE ENERGIES Total	\$312.48		
84911	8/21/2015	WI DEPARTMENT OF JUSTICE	\$525.00	101-44000-06-44129	LICENSES AND PERMITS
		WI DEPARTMENT OF JUSTICE Total	\$525.00		
84912	8/21/2015	WI/STATE OF	\$50.00	101-52110-20-52500	LAW ENFORCEMENT
		WI/STATE OF Total	\$50.00		
84918	8/25/2015	DELTA DENTAL OF WISCONSIN	\$11,996.39	820-21534- -	DENTAL INSURANCE DED PAYABLE
		DELTA DENTAL OF WISCONSIN Total	\$11,996.39		
		TOTAL PREPAID BILLS PAID BY CHECK	\$563,927.18		

PREPAID BILLS PAID BY EFT

EFT000000004529	8/21/2015	BALTUS OIL COMPANY INC	\$9,380.70	701-51493-37-53500	GAS AND DIESEL FUEL
EFT000000004529	8/21/2015	BALTUS OIL COMPANY INC	\$7,907.28	701-51493-37-53500	GAS AND DIESEL FUEL
		BALTUS OIL COMPANY INC Total	\$17,287.98		
EFT000000004530	8/21/2015	SUTTON/MATTHEW	\$4,757.96	101-51450-07-53330	INFORMATION TECHNOLOGY
		SUTTON/MATTHEW Total	\$4,757.96		
		TOTAL PREPAID BILLS PAID BY EFT	\$22,045.94		

ACH PAYMENTS

	8/31/2015	WI DEPARTMENT OF REVENUE	\$1,287.28	824-24210	SALES TAX DUE TO STATE OF WI
		TOTAL ACH PAYMENTS	\$1,287.28		

CURRENT BILLS

CURRENT BILLS PAID BY EFT

EFT000000004535	9/2/2015	5 ALARM FIRE & SAFETY EQUIPMNT	\$15.34	101-52210-21-53400	FIRE PROTECTION
EFT000000004535	9/2/2015	5 ALARM FIRE & SAFETY EQUIPMNT	\$447.34	101-52210-21-53400	FIRE PROTECTION
EFT000000004535	9/2/2015	5 ALARM FIRE & SAFETY EQUIPMNT	\$280.73	101-52210-21-53400	FIRE PROTECTION
		5 ALARM FIRE & SAFETY EQUIPMNT Total	\$743.41		
EFT000000004536	9/2/2015	ADLER/MARY	\$21.28	101-55110-60-53330	LIBRARY
		ADLER/MARY Total	\$21.28		
EFT000000004537	9/2/2015	AIR COMMUNICATIONS OF CENTRAL	\$350.00	101-52210-21-53400	FIRE PROTECTION
		AIR COMMUNICATIONS OF CENTRAL Total	\$350.00		
EFT000000004538	9/2/2015	AMERICAN WELDING & GAS INC	\$63.19	701-51492-37-53500	MACHINERY OPERATIONS
		AMERICAN WELDING & GAS INC Total	\$63.19		
EFT000000004539	9/2/2015	ARAMARK UNIFORM	\$40.09	601-53610-35-52900	WASTEWATER UTILITY
EFT000000004539	9/2/2015	ARAMARK UNIFORM	\$40.09	601-53610-35-52900	WASTEWATER UTILITY
		ARAMARK UNIFORM Total	\$80.18		
EFT000000004540	9/2/2015	ATHENS VETERINARY SERVICE INC	\$579.50	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
EFT000000004540	9/2/2015	ATHENS VETERINARY SERVICE INC	\$480.20	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
		ATHENS VETERINARY SERVICE INC Total	\$1,059.70		
EFT000000004541	9/2/2015	AUDIO EDITIONS	\$344.06	101-55110-60-53200	LIBRARY
		AUDIO EDITIONS Total	\$344.06		
EFT000000004542	9/2/2015	B & B LAWN CARE LLC	\$250.00	101-52210-21-52900	FIRE PROTECTION

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EFT000000004542	9/2/2015	B & B LAWN CARE LLC	\$40.00	101-54610-50-52500	AGING/SENIOR CENTER
EFT000000004542	9/2/2015	B & B LAWN CARE LLC	\$330.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000004542	9/2/2015	B & B LAWN CARE LLC	\$647.50	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000004542	9/2/2015	B & B LAWN CARE LLC	\$1,154.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000004542	9/2/2015	B & B LAWN CARE LLC	\$582.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000004542	9/2/2015	B & B LAWN CARE LLC	\$276.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000004542	9/2/2015	B & B LAWN CARE LLC	\$3,417.50	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000004542	9/2/2015	B & B LAWN CARE LLC	\$3,890.00	101-55410-63-52500	ZOO OPERATION & MAINTENANCE
EFT000000004542	9/2/2015	B & B LAWN CARE LLC	\$1,998.00	101-55480-62-52500	FAIRGROUNDS
EFT000000004542	9/2/2015	B & B LAWN CARE LLC	\$6,103.35	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
EFT000000004542	9/2/2015	B & B LAWN CARE LLC	\$3,895.65	101-53441-32-52500	STORM SEWER MAINTENANCE
EFT000000004542	9/2/2015	B & B LAWN CARE LLC	\$800.00	601-53610-35-52500	WASTEWATER UTILITY
		B & B LAWN CARE LLC Total	\$23,384.00		
EFT000000004543	9/2/2015	B & H PHOTO	\$119.00	235-51120-01-53400	CABLE ACCESS
		B & H PHOTO Total	\$119.00		
EFT000000004544	9/2/2015	BATTERIES PLUS BULBS # 072	\$94.00	101-52210-21-53400	FIRE PROTECTION
		BATTERIES PLUS BULBS # 072 Total	\$94.00		
EFT000000004545	9/2/2015	BOUND TREE MEDICAL, LLC	\$704.02	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		BOUND TREE MEDICAL, LLC Total	\$704.02		
EFT000000004546	9/2/2015	BRUCE MUNICIPAL EQUIPMENT	\$611.47	601-53610-35-53400	WASTEWATER UTILITY
		BRUCE MUNICIPAL EQUIPMENT Total	\$611.47		
EFT000000004547	9/2/2015	BURNS/STEVE	\$28.43	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
EFT000000004547	9/2/2015	BURNS/STEVE	\$150.00	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		BURNS/STEVE Total	\$178.43		
EFT000000004548	9/2/2015	CARQUEST AUTO PARTS	\$33.52	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004548	9/2/2015	CARQUEST AUTO PARTS	\$14.89	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004548	9/2/2015	CARQUEST AUTO PARTS	\$323.56	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004548	9/2/2015	CARQUEST AUTO PARTS	\$23.76	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004548	9/2/2015	CARQUEST AUTO PARTS	\$127.26	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004548	9/2/2015	CARQUEST AUTO PARTS	\$17.58	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004548	9/2/2015	CARQUEST AUTO PARTS	\$37.80	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004548	9/2/2015	CARQUEST AUTO PARTS	\$63.45	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004548	9/2/2015	CARQUEST AUTO PARTS	\$57.71	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004548	9/2/2015	CARQUEST AUTO PARTS	\$58.59	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004548	9/2/2015	CARQUEST AUTO PARTS	\$14.35	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004548	9/2/2015	CARQUEST AUTO PARTS	\$29.86	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004548	9/2/2015	CARQUEST AUTO PARTS	\$243.48	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004548	9/2/2015	CARQUEST AUTO PARTS	\$54.80	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004548	9/2/2015	CARQUEST AUTO PARTS	\$172.85	101-52210-21-53400	FIRE PROTECTION
EFT000000004548	9/2/2015	CARQUEST AUTO PARTS	\$115.23	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000004548	9/2/2015	CARQUEST AUTO PARTS	\$116.83	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004548	9/2/2015	CARQUEST AUTO PARTS	\$107.19	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004548	9/2/2015	CARQUEST AUTO PARTS	\$57.36	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004548	9/2/2015	CARQUEST AUTO PARTS	\$3.49	101-54910-51-53500	CEMETERY
		CARQUEST AUTO PARTS Total	\$1,673.56		
EFT000000004549	9/2/2015	CDW GOVERNMENT INC	\$1,359.48	101-51450-07-53950	INFORMATION TECHNOLOGY
EFT000000004549	9/2/2015	CDW GOVERNMENT INC	\$47.76	101-51450-07-53100	INFORMATION TECHNOLOGY
EFT000000004549	9/2/2015	CDW GOVERNMENT INC	\$11.23	101-51450-07-53100	INFORMATION TECHNOLOGY
		CDW GOVERNMENT INC Total	\$1,418.47		
EFT000000004550	9/2/2015	CENTRAL STATE SUPPLY CORP	\$292.10	101-52210-21-53400	FIRE PROTECTION
EFT000000004550	9/2/2015	CENTRAL STATE SUPPLY CORP	\$2,183.20	101-53441-32-53500	STORM SEWER MAINTENANCE

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		CENTRAL STATE SUPPLY CORP Total	\$2,475.30		
EFT000000004551	9/2/2015	CHILI IMPLEMENT CO INC	\$29.26	101-54910-51-53500	CEMETERY
		CHILI IMPLEMENT CO INC Total	\$29.26		
EFT000000004552	9/2/2015	CHRISTENSEN/TERRY	\$100.00	601-53610-35-53400	WASTEWATER UTILITY
		CHRISTENSEN/TERRY Total	\$100.00		
EFT000000004553	9/2/2015	DALCO ENTERPRISES, INC.	\$71.38	101-55420-62-53400	AQUATIC FACILITIES
EFT000000004553	9/2/2015	DALCO ENTERPRISES, INC.	\$122.19	701-51491-37-53400	BUILDING AND SHOP OPERATIONS
EFT000000004553	9/2/2015	DALCO ENTERPRISES, INC.	\$125.12	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004553	9/2/2015	DALCO ENTERPRISES, INC.	\$64.69	101-52210-21-53400	FIRE PROTECTION
EFT000000004553	9/2/2015	DALCO ENTERPRISES, INC.	\$43.12	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000004553	9/2/2015	DALCO ENTERPRISES, INC.	\$121.22	101-55420-62-53400	AQUATIC FACILITIES
EFT000000004553	9/2/2015	DALCO ENTERPRISES, INC.	\$84.16	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000004553	9/2/2015	DALCO ENTERPRISES, INC.	\$52.65	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004553	9/2/2015	DALCO ENTERPRISES, INC.	\$30.48	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000004553	9/2/2015	DALCO ENTERPRISES, INC.	\$242.75	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
		DALCO ENTERPRISES, INC. Total	\$957.76		
EFT000000004554	9/2/2015	DOINE TRANSPORT INC	\$100.00	401-53311-32-53500	HIGHWAY & STREET MAINTENANCE
		DOINE TRANSPORT INC Total	\$100.00		
EFT000000004555	9/2/2015	EMPLOYEE BENEFITS CORPORATION	\$340.00	101-51412-05-52100	CITY ADMINISTRATOR
		EMPLOYEE BENEFITS CORPORATION Total	\$340.00		
EFT000000004556	9/2/2015	FIRE & SAFETY EQUIPMENT IV INC	\$18.00	101-52110-20-52500	LAW ENFORCEMENT
		FIRE & SAFETY EQUIPMENT IV INC Total	\$18.00		
EFT000000004557	9/2/2015	FOLTZ/BRIAN	\$100.00	601-53610-35-53400	WASTEWATER UTILITY
		FOLTZ/BRIAN Total	\$100.00		
EFT000000004558	9/2/2015	GALLS LLC	\$37.93	101-52110-20-53400	LAW ENFORCEMENT
		GALLS LLC Total	\$37.93		
EFT000000004559	9/2/2015	GRAINGER	\$86.17	601-53610-35-53500	WASTEWATER UTILITY
		GRAINGER Total	\$86.17		
EFT000000004560	9/2/2015	GRANICUS INC	\$600.00	235-51120-01-52900	CABLE ACCESS
		GRANICUS INC Total	\$600.00		
EFT000000004561	9/2/2015	HATCH BUILDING SUPPLY	\$443.16	401-53311-32-53500	HIGHWAY & STREET MAINTENANCE
EFT000000004561	9/2/2015	HATCH BUILDING SUPPLY	\$443.16	434-53311-32-53500	HIGHWAY & STREET MAINTENANCE
EFT000000004561	9/2/2015	HATCH BUILDING SUPPLY	\$492.54	401-53311-32-53500	HIGHWAY & STREET MAINTENANCE
EFT000000004561	9/2/2015	HATCH BUILDING SUPPLY	\$492.53	401-53311-32-53500	HIGHWAY & STREET MAINTENANCE
		HATCH BUILDING SUPPLY Total	\$1,871.39		
EFT000000004562	9/2/2015	HD SUPPLY WATERWORKS LTD	\$1,372.32	601-53610-35-53500	WASTEWATER UTILITY
		HD SUPPLY WATERWORKS LTD Total	\$1,372.32		
EFT000000004563	9/2/2015	HEAT & POWER PRODUCTS, INC.	\$283.06	101-51620-23-53500	CITY HALL PLAZA
		HEAT & POWER PRODUCTS, INC. Total	\$283.06		
EFT000000004564	9/2/2015	HEINZEN PRINTING INC	\$288.00	101-55110-60-53200	LIBRARY
EFT000000004564	9/2/2015	HEINZEN PRINTING INC	\$61.00	101-55210-61-53100	PARK OPERATIONS/MAINTENANCE
EFT000000004564	9/2/2015	HEINZEN PRINTING INC	\$122.00	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
EFT000000004564	9/2/2015	HEINZEN PRINTING INC	\$61.00	101-55410-63-53100	ZOO OPERATION & MAINTENANCE
EFT000000004564	9/2/2015	HEINZEN PRINTING INC	\$50.67	101-52210-21-53100	FIRE PROTECTION
EFT000000004564	9/2/2015	HEINZEN PRINTING INC	\$94.66	101-52250-21-53100	FIRE PREVENTION
EFT000000004564	9/2/2015	HEINZEN PRINTING INC	\$50.67	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
EFT000000004564	9/2/2015	HEINZEN PRINTING INC	\$150.00	101-53120-31-53100	ENGINEERING ADMINISTRATION
EFT000000004564	9/2/2015	HEINZEN PRINTING INC	\$105.00	101-53150-32-53100	STREET DIVISION ADMINSTRTRN
		HEINZEN PRINTING INC Total	\$983.00		
EFT000000004565	9/2/2015	INGRAM LIBRARY SERVICES INC	\$20.22	101-55110-60-53200	LIBRARY
		INGRAM LIBRARY SERVICES INC Total	\$20.22		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000004566	9/2/2015	MARAWOOD REAL ESTATE 200 LLC	\$3,072.30	235-51120-01-55320	CABLE ACCESS
		MARAWOOD REAL ESTATE 200 LLC Total	\$3,072.30		
EFT000000004567	9/2/2015	MCMASTER CARR SUPPLY COMPANY	\$17.10	601-53610-35-53500	WASTEWATER UTILITY
EFT000000004567	9/2/2015	MCMASTER CARR SUPPLY COMPANY	\$81.18	601-53610-35-53500	WASTEWATER UTILITY
EFT000000004567	9/2/2015	MCMASTER CARR SUPPLY COMPANY	\$218.36	601-53610-35-53500	WASTEWATER UTILITY
EFT000000004567	9/2/2015	MCMASTER CARR SUPPLY COMPANY	\$72.20	601-53610-35-53500	WASTEWATER UTILITY
		MCMASTER CARR SUPPLY COMPANY Total	\$388.84		
EFT000000004568	9/2/2015	MERKEL COMPANY INC	\$401.86	101-53510-33-52500	AIRPORT
EFT000000004568	9/2/2015	MERKEL COMPANY INC	\$196.00	101-52110-20-52500	LAW ENFORCEMENT
EFT000000004568	9/2/2015	MERKEL COMPANY INC	\$110.00	101-53314-32-52500	TRAFFIC CONTROL
EFT000000004568	9/2/2015	MERKEL COMPANY INC	\$55.00	101-53314-32-52500	TRAFFIC CONTROL
EFT000000004568	9/2/2015	MERKEL COMPANY INC	\$51.00	101-53314-32-52500	TRAFFIC CONTROL
EFT000000004568	9/2/2015	MERKEL COMPANY INC	\$292.34	101-53314-32-52500	TRAFFIC CONTROL
		MERKEL COMPANY INC Total	\$1,106.20		
EFT000000004569	9/2/2015	MIDSTATE TRUCK SERVICE	\$313.71	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004569	9/2/2015	MIDSTATE TRUCK SERVICE	\$12.94	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004569	9/2/2015	MIDSTATE TRUCK SERVICE	\$148.96	701-51492-37-53500	MACHINERY OPERATIONS
		MIDSTATE TRUCK SERVICE Total	\$475.61		
EFT000000004570	9/2/2015	MIDWEST TAPE	\$12.99	101-55110-60-53200	LIBRARY
EFT000000004570	9/2/2015	MIDWEST TAPE	\$105.95	101-55110-60-53200	LIBRARY
EFT000000004570	9/2/2015	MIDWEST TAPE	\$49.98	101-55110-60-53200	LIBRARY
		MIDWEST TAPE Total	\$168.92		
EFT000000004571	9/2/2015	MISSISSIPPI WELDERS	\$222.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004571	9/2/2015	MISSISSIPPI WELDERS	\$74.18	701-51492-37-53500	MACHINERY OPERATIONS
		MISSISSIPPI WELDERS Total	\$296.18		
EFT000000004572	9/2/2015	MONROE TRUCK EQUIPMENT	\$233.00	701-18500- -	FIXED ASSETS-MACHINERY & EQP
		MONROE TRUCK EQUIPMENT Total	\$233.00		
EFT000000004573	9/2/2015	MSA PROFESSIONAL SERVICES INC	\$2,105.75	601-53610-35-52100	WASTEWATER UTILITY
		MSA PROFESSIONAL SERVICES INC Total	\$2,105.75		
EFT000000004574	9/2/2015	OTIS ELEVATOR COMPANY	\$1,765.00	101-52110-20-52500	LAW ENFORCEMENT
		OTIS ELEVATOR COMPANY Total	\$1,765.00		
EFT000000004575	9/2/2015	POMP'S TIRE SERVICE INC	\$30.95	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004575	9/2/2015	POMP'S TIRE SERVICE INC	\$15.00	601-53610-35-53500	WASTEWATER UTILITY
EFT000000004575	9/2/2015	POMP'S TIRE SERVICE INC	\$1,595.20	701-16110- -	INV OF CONSUM MATER & SUPPL
EFT000000004575	9/2/2015	POMP'S TIRE SERVICE INC	\$489.01	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004575	9/2/2015	POMP'S TIRE SERVICE INC	\$997.00	701-16110- -	INV OF CONSUM MATER & SUPPL
EFT000000004575	9/2/2015	POMP'S TIRE SERVICE INC	\$33.41	701-51492-37-53500	MACHINERY OPERATIONS
		POMP'S TIRE SERVICE INC Total	\$3,160.57		
EFT000000004576	9/2/2015	POWER PAC INC	\$389.00	601-53610-35-53400	WASTEWATER UTILITY
EFT000000004576	9/2/2015	POWER PAC INC	\$48.60	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004576	9/2/2015	POWER PAC INC	\$8.96	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000004576	9/2/2015	POWER PAC INC	\$12.60	601-53610-35-53500	WASTEWATER UTILITY
EFT000000004576	9/2/2015	POWER PAC INC	\$122.00	701-51492-37-53500	MACHINERY OPERATIONS
		POWER PAC INC Total	\$581.16		
EFT000000004577	9/2/2015	PROQUEST LLC	\$154.50	101-55110-60-53200	LIBRARY
		PROQUEST LLC Total	\$154.50		
EFT000000004578	9/2/2015	QUILL CORPORATION	\$69.46	235-51120-01-53100	CABLE ACCESS
		QUILL CORPORATION Total	\$69.46		
EFT000000004579	9/2/2015	RECORDED BOOKS LLC	\$37.58	101-55110-60-53200	LIBRARY
		RECORDED BOOKS LLC Total	\$37.58		
EFT000000004580	9/2/2015	REIGEL PLUMBING & HEATING INC	\$112.78	601-53610-35-53500	WASTEWATER UTILITY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000004580	9/2/2015	REIGEL PLUMBING & HEATING INC	\$77.87	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000004580	9/2/2015	REIGEL PLUMBING & HEATING INC	\$18.96	601-53610-35-53500	WASTEWATER UTILITY
EFT000000004580	9/2/2015	REIGEL PLUMBING & HEATING INC	\$6.98	601-53610-35-53500	WASTEWATER UTILITY
EFT000000004580	9/2/2015	REIGEL PLUMBING & HEATING INC	\$163.50	101-55110-60-52500	LIBRARY
EFT000000004580	9/2/2015	REIGEL PLUMBING & HEATING INC	\$336.50	101-55480-62-52500	FAIRGROUNDS
EFT000000004580	9/2/2015	REIGEL PLUMBING & HEATING INC	\$143.50	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
		REIGEL PLUMBING & HEATING INC Total	\$860.09		
EFT000000004581	9/2/2015	RIPP DISTRIBUTING COMPANY INC	\$63.50	601-53610-35-53400	WASTEWATER UTILITY
		RIPP DISTRIBUTING COMPANY INC Total	\$63.50		
EFT000000004582	9/2/2015	SAFE FAST INC	\$941.52	701-51492-37-53500	MACHINERY OPERATIONS
		SAFE FAST INC Total	\$941.52		
EFT000000004583	9/2/2015	SHERWIN WILLIAMS COMPANY	\$44.79	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		SHERWIN WILLIAMS COMPANY Total	\$44.79		
EFT000000004584	9/2/2015	SHI INTERNATIONAL CORPORATION	\$1,000.00	101-51450-07-53940	INFORMATION TECHNOLOGY
EFT000000004584	9/2/2015	SHI INTERNATIONAL CORPORATION	\$600.00	101-51450-07-53940	INFORMATION TECHNOLOGY
EFT000000004584	9/2/2015	SHI INTERNATIONAL CORPORATION	\$262.00	101-51450-07-53940	INFORMATION TECHNOLOGY
EFT000000004584	9/2/2015	SHI INTERNATIONAL CORPORATION	\$2,980.00	101-51450-07-53940	INFORMATION TECHNOLOGY
EFT000000004584	9/2/2015	SHI INTERNATIONAL CORPORATION	\$91.00	101-51450-07-53950	INFORMATION TECHNOLOGY
EFT000000004584	9/2/2015	SHI INTERNATIONAL CORPORATION	\$676.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		SHI INTERNATIONAL CORPORATION Total	\$5,609.00		
EFT000000004585	9/2/2015	SONNEMANN/LESTER	\$150.00	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		SONNEMANN/LESTER Total	\$150.00		
EFT000000004586	9/2/2015	STRATFORD SIGN COMPANY LLC	\$890.00	428-57331-31-52400	HWY & STREET OUTLAY (LOCAL)
		STRATFORD SIGN COMPANY LLC Total	\$890.00		
EFT000000004587	9/2/2015	SVA CONSULTING LLC	\$4,116.36	101-51450-07-53940	INFORMATION TECHNOLOGY
		SVA CONSULTING LLC Total	\$4,116.36		
EFT000000004588	9/2/2015	TRACY/THERESA	\$188.34	101-54610-50-52500	AGING/SENIOR CENTER
		TRACY/THERESA Total	\$188.34		
EFT000000004589	9/2/2015	TRAFFIC AND PARKING CONTROL INC	\$977.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
EFT000000004589	9/2/2015	TRAFFIC AND PARKING CONTROL INC	\$3,185.88	101-53314-32-53400	TRAFFIC CONTROL
		TRAFFIC AND PARKING CONTROL INC Total	\$4,162.88		
EFT000000004590	9/2/2015	USIC LOCATING SERVICES LLC	\$860.82	401-53311-32-52400	HIGHWAY & STREET MAINTENANCE
EFT000000004590	9/2/2015	USIC LOCATING SERVICES LLC	\$860.82	401-53311-32-52400	HIGHWAY & STREET MAINTENANCE
EFT000000004590	9/2/2015	USIC LOCATING SERVICES LLC	\$860.83	401-53311-32-52400	HIGHWAY & STREET MAINTENANCE
EFT000000004590	9/2/2015	USIC LOCATING SERVICES LLC	\$2,582.47	601-53610-35-52900	WASTEWATER UTILITY
		USIC LOCATING SERVICES LLC Total	\$5,164.94		
EFT000000004591	9/2/2015	V & H INC	\$668.18	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004591	9/2/2015	V & H INC	\$86.93	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004591	9/2/2015	V & H INC	\$18.48	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004591	9/2/2015	V & H INC	\$415.63	701-51492-37-53500	MACHINERY OPERATIONS
		V & H INC Total	\$1,189.22		
EFT000000004592	9/2/2015	VIDCOM LLC	\$2,720.00	235-51120-01-52900	CABLE ACCESS
EFT000000004592	9/2/2015	VIDCOM LLC	\$2,720.00	235-51120-01-52900	CABLE ACCESS
EFT000000004592	9/2/2015	VIDCOM LLC	\$5,955.00	235-51120-01-52900	CABLE ACCESS
		VIDCOM LLC Total	\$11,395.00		
EFT000000004593	9/2/2015	WINISTORFER/PETE	\$190.00	101-52210-21-53330	FIRE PROTECTION
		WINISTORFER/PETE Total	\$190.00		
		TOTAL CURRENT BILLS PAID BY EFT	\$88,799.89		

CURRENT BILLS PAID BY CHECK

84919	9/2/2015	ABR EMPLOYMENTSERVICES	\$331.20	205-56730-08-57990	ECONOMIC DEVELOPMENT
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Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
84919	9/2/2015	ABR EMPLOYMENTSERVICES	\$331.20	205-56730-08-57990	ECONOMIC DEVELOPMENT
		ABR EMPLOYMENTSERVICES Total	\$662.40		
84920	9/2/2015	AMAZON	\$112.20	101-55110-60-53200	LIBRARY
84920	9/2/2015	AMAZON	\$13.90	101-55110-60-53200	LIBRARY
84920	9/2/2015	AMAZON	\$68.87	101-55110-60-53200	LIBRARY
84920	9/2/2015	AMAZON	\$27.47	101-55110-60-53200	LIBRARY
84920	9/2/2015	AMAZON	\$21.21	101-55110-60-53200	LIBRARY
84920	9/2/2015	AMAZON	\$45.18	101-55110-60-53200	LIBRARY
84920	9/2/2015	AMAZON	\$6.96	101-55110-60-53200	LIBRARY
84920	9/2/2015	AMAZON	\$11.24	101-55110-60-53200	LIBRARY
84920	9/2/2015	AMAZON	\$31.25	101-55110-60-53200	LIBRARY
84920	9/2/2015	AMAZON	\$41.55	101-55110-60-53200	LIBRARY
84920	9/2/2015	AMAZON	\$87.95	101-55110-60-53200	LIBRARY
84920	9/2/2015	AMAZON	\$95.06	101-55110-60-53500	LIBRARY
84920	9/2/2015	AMAZON	\$40.68	101-55110-60-53200	LIBRARY
84920	9/2/2015	AMAZON	\$161.25	101-55110-60-53200	LIBRARY
84920	9/2/2015	AMAZON	\$6.78	101-55110-60-53200	LIBRARY
84920	9/2/2015	AMAZON	\$9.39	101-55110-60-53200	LIBRARY
84920	9/2/2015	AMAZON	\$12.47	101-55110-60-53200	LIBRARY
84920	9/2/2015	AMAZON	\$64.20	101-55110-60-53500	LIBRARY
84920	9/2/2015	AMAZON	\$88.02	101-55110-60-53200	LIBRARY
84920	9/2/2015	AMAZON	\$16.98	101-55110-60-53200	LIBRARY
84920	9/2/2015	AMAZON	\$20.66	101-55110-60-53200	LIBRARY
84920	9/2/2015	AMAZON	\$845.00	101-55110-60-53100	LIBRARY
84920	9/2/2015	AMAZON	\$63.98	101-55110-60-53100	LIBRARY
84920	9/2/2015	AMAZON	\$14.91	101-55110-60-53100	LIBRARY
84920	9/2/2015	AMAZON	\$5.99	101-55110-60-53200	LIBRARY
		AMAZON Total	\$1,913.15		
84921	9/2/2015	AMERICAN ASPHALT OF WI	\$5,284.00	101-53311-32-52400	HIGHWAY & STREET MAINTENANCE
84921	9/2/2015	AMERICAN ASPHALT OF WI	\$83,582.01	401-53311-32-52500	HIGHWAY & STREET MAINTENANCE
84921	9/2/2015	AMERICAN ASPHALT OF WI	\$535.36	428-57331-31-52500	HWY & STREET OUTLAY (LOCAL)
84921	9/2/2015	AMERICAN ASPHALT OF WI	\$15,300.81	428-57331-31-52500	HWY & STREET OUTLAY (LOCAL)
		AMERICAN ASPHALT OF WI Total	\$104,702.18		
84922	9/2/2015	AMERICAN ENGINEERING TESTING	\$1,698.30	202-55410-63-52100	ZOO OPERATION & MAINTENANCE
		AMERICAN ENGINEERING TESTING Total	\$1,698.30		
84923	9/2/2015	AMERICAN LIBRARY ASSOCIATION	\$135.00	101-55110-60-53200	LIBRARY
		AMERICAN LIBRARY ASSOCIATION Total	\$135.00		
84924	9/2/2015	AMERIGAS-RUDOLPH	\$57.00	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
		AMERIGAS-RUDOLPH Total	\$57.00		
84925	9/2/2015	ASSOCIATED SERVICE CENTER	\$32.95	101-52110-20-52500	LAW ENFORCEMENT
84925	9/2/2015	ASSOCIATED SERVICE CENTER	\$32.95	101-52110-20-52500	LAW ENFORCEMENT
84925	9/2/2015	ASSOCIATED SERVICE CENTER	\$14.70	101-52110-20-52500	LAW ENFORCEMENT
		ASSOCIATED SERVICE CENTER Total	\$80.60		
84926	9/2/2015	B & B INVESTMENTS OF MARSHFIELD LLP	\$500.00	601-53610-35-53500	WASTEWATER UTILITY
		B & B INVESTMENTS OF MARSHFIELD LLP Total	\$500.00		
84927	9/2/2015	B & D LOCKSHOP	\$70.20	101-52210-21-53400	FIRE PROTECTION
84927	9/2/2015	B & D LOCKSHOP	\$46.80	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		B & D LOCKSHOP Total	\$117.00		
84928	9/2/2015	BAKER AND TAYLOR CO-CONT ACCT	\$26.99	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR CO-CONT ACCT Total	\$26.99		
84929	9/2/2015	BAKER AND TAYLOR INC	\$47.65	101-55110-60-53200	LIBRARY

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84929	9/2/2015	BAKER AND TAYLOR INC	\$13.29	101-55110-60-53200	LIBRARY
84929	9/2/2015	BAKER AND TAYLOR INC	\$165.30	101-55110-60-53200	LIBRARY
84929	9/2/2015	BAKER AND TAYLOR INC	\$17.67	101-55110-60-53200	LIBRARY
84929	9/2/2015	BAKER AND TAYLOR INC	\$9.54	101-55110-60-53200	LIBRARY
84929	9/2/2015	BAKER AND TAYLOR INC	\$77.71	101-55110-60-53200	LIBRARY
84929	9/2/2015	BAKER AND TAYLOR INC	\$10.08	101-55110-60-53200	LIBRARY
84929	9/2/2015	BAKER AND TAYLOR INC	\$46.70	101-55110-60-53200	LIBRARY
84929	9/2/2015	BAKER AND TAYLOR INC	\$15.12	101-55110-60-53200	LIBRARY
84929	9/2/2015	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY
84929	9/2/2015	BAKER AND TAYLOR INC	\$15.68	101-55110-60-53200	LIBRARY
84929	9/2/2015	BAKER AND TAYLOR INC	\$14.87	101-55110-60-53200	LIBRARY
84929	9/2/2015	BAKER AND TAYLOR INC	\$195.69	101-55110-60-53200	LIBRARY
84929	9/2/2015	BAKER AND TAYLOR INC	\$34.04	101-55110-60-53200	LIBRARY
84929	9/2/2015	BAKER AND TAYLOR INC	\$30.84	101-55110-60-53200	LIBRARY
84929	9/2/2015	BAKER AND TAYLOR INC	\$15.14	101-55110-60-53200	LIBRARY
84929	9/2/2015	BAKER AND TAYLOR INC	\$163.19	101-55110-60-53200	LIBRARY
84929	9/2/2015	BAKER AND TAYLOR INC	\$10.07	101-55110-60-53200	LIBRARY
84929	9/2/2015	BAKER AND TAYLOR INC	\$5.03	101-55110-60-53200	LIBRARY
84929	9/2/2015	BAKER AND TAYLOR INC	\$172.07	101-55110-60-53200	LIBRARY
84929	9/2/2015	BAKER AND TAYLOR INC	\$25.98	101-55110-60-53200	LIBRARY
84929	9/2/2015	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
84929	9/2/2015	BAKER AND TAYLOR INC	\$12.59	101-55110-60-53200	LIBRARY
84929	9/2/2015	BAKER AND TAYLOR INC	\$10.67	101-55110-60-53200	LIBRARY
84929	9/2/2015	BAKER AND TAYLOR INC	\$14.20	101-55110-60-53200	LIBRARY
84929	9/2/2015	BAKER AND TAYLOR INC	\$8.17	101-55110-60-53200	LIBRARY
84929	9/2/2015	BAKER AND TAYLOR INC	\$130.16	101-55110-60-53200	LIBRARY
84929	9/2/2015	BAKER AND TAYLOR INC	\$40.95	101-55110-60-53200	LIBRARY
84929	9/2/2015	BAKER AND TAYLOR INC	\$15.68	101-55110-60-53200	LIBRARY
84929	9/2/2015	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY
84929	9/2/2015	BAKER AND TAYLOR INC	\$26.81	101-55110-60-53200	LIBRARY
84929	9/2/2015	BAKER AND TAYLOR INC	\$89.04	101-55110-60-53200	LIBRARY
84929	9/2/2015	BAKER AND TAYLOR INC	\$30.28	101-55110-60-53200	LIBRARY
84929	9/2/2015	BAKER AND TAYLOR INC	\$87.90	101-55110-60-53200	LIBRARY
84929	9/2/2015	BAKER AND TAYLOR INC	\$14.58	101-55110-60-53200	LIBRARY
84929	9/2/2015	BAKER AND TAYLOR INC	\$15.12	101-55110-60-53200	LIBRARY
84929	9/2/2015	BAKER AND TAYLOR INC	\$37.96	101-55110-60-53200	LIBRARY
84929	9/2/2015	BAKER AND TAYLOR INC	\$129.96	101-55110-60-53200	LIBRARY
84929	9/2/2015	BAKER AND TAYLOR INC	\$15.68	101-55110-60-53200	LIBRARY
84929	9/2/2015	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
84929	9/2/2015	BAKER AND TAYLOR INC	\$81.62	101-55110-60-53200	LIBRARY
84929	9/2/2015	BAKER AND TAYLOR INC	\$11.22	101-55110-60-53200	LIBRARY
84929	9/2/2015	BAKER AND TAYLOR INC	\$47.08	101-55110-60-53200	LIBRARY
84929	9/2/2015	BAKER AND TAYLOR INC	\$16.24	101-55110-60-53200	LIBRARY
84929	9/2/2015	BAKER AND TAYLOR INC	\$14.59	101-55110-60-53200	LIBRARY
84929	9/2/2015	BAKER AND TAYLOR INC	\$5.03	101-55110-60-53200	LIBRARY
84929	9/2/2015	BAKER AND TAYLOR INC	\$16.00	101-55110-60-53200	LIBRARY
84929	9/2/2015	BAKER AND TAYLOR INC	\$28.32	101-55110-60-53200	LIBRARY
84929	9/2/2015	BAKER AND TAYLOR INC	\$31.36	101-55110-60-53200	LIBRARY
84929	9/2/2015	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR INC Total	\$2,085.88		
84930	9/2/2015	BAY STEEL & FABRICATION LLC	\$95.48	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE

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		BAY STEEL & FABRICATION LLC Total	\$95.48		
84931	9/2/2015	BB COMMUNITY LEASING SERVICES INC	\$825.48	101-51450-07-55330	INFORMATION TECHNOLOGY
		BB COMMUNITY LEASING SERVICES INC Total	\$825.48		
84932	9/2/2015	BOGUMILL/SYLVIA	\$500.00	601-53610-35-53500	WASTEWATER UTILITY
		BOGUMILL/SYLVIA Total	\$500.00		
84933	9/2/2015	BOOKPAGE	\$300.00	101-55110-60-53200	LIBRARY
		BOOKPAGE Total	\$300.00		
84934	9/2/2015	BRANDL INC/I	\$260.50	101-55210-61-54500	PARK OPERATIONS/MAINTENANCE
84934	9/2/2015	BRANDL INC/I	\$100.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
84934	9/2/2015	BRANDL INC/I	\$200.00	101-55410-63-54500	ZOO OPERATION & MAINTENANCE
		BRANDL INC/I Total	\$560.50		
84935	9/2/2015	BROOKS TRACTOR INC	\$75.45	701-51492-37-53500	MACHINERY OPERATIONS
84935	9/2/2015	BROOKS TRACTOR INC	\$245.00	701-51492-37-53500	MACHINERY OPERATIONS
		BROOKS TRACTOR INC Total	\$320.45		
84936	9/2/2015	BULL'S EYE SPORT SHOP LLC	\$250.00	101-52110-20-53400	LAW ENFORCEMENT
		BULL'S EYE SPORT SHOP LLC Total	\$250.00		
84937	9/2/2015	BURT TROPHY & AWARDS INC	\$24.10	101-52210-21-53400	FIRE PROTECTION
		BURT TROPHY & AWARDS INC Total	\$24.10		
84938	9/2/2015	CAP SERVICES INC	\$35.00	204-56610-08-52100	CDBG, ADMINISTRATION
		CAP SERVICES INC Total	\$35.00		
84939	9/2/2015	CARLSON/PASTOR MIKE	\$100.00	101-23200- -	RECREATION DEPOSITS
		CARLSON/PASTOR MIKE Total	\$100.00		
84940	9/2/2015	CASPERSON/DARREL	\$250.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		CASPERSON/DARREL Total	\$250.00		
84941	9/2/2015	CENTRAL WI STATE FAIR ASSN	\$191.68	101-55480-62-53500	FAIRGROUNDS
		CENTRAL WI STATE FAIR ASSN Total	\$191.68		
84942	9/2/2015	CHARTER COMMUNICATIONS	\$19.92	235-51120-01-52300	CABLE ACCESS
		CHARTER COMMUNICATIONS Total	\$19.92		
84943	9/2/2015	CLIP N ALONG LAWN CARE	\$900.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		CLIP N ALONG LAWN CARE Total	\$900.00		
84944	9/2/2015	COLD SPRING GRANITE COMPANY	\$225.00	101-54910-51-53400	CEMETERY
		COLD SPRING GRANITE COMPANY Total	\$225.00		
84945	9/2/2015	COMMON SCHOOL FUND	\$677.40	206-52110-20-53400	LAW ENFORCEMENT
		COMMON SCHOOL FUND Total	\$677.40		
84946	9/2/2015	COMPLETE CONTROL INC	\$19.07	101-51620-23-52500	CITY HALL PLAZA
84946	9/2/2015	COMPLETE CONTROL INC	\$4,676.52	101-51620-23-52500	CITY HALL PLAZA
		COMPLETE CONTROL INC Total	\$4,695.59		
84947	9/2/2015	COMPLETE OFFICE OF WISCONSIN	\$103.77	101-51510-08-53100	FINANCE
84947	9/2/2015	COMPLETE OFFICE OF WISCONSIN	\$33.42	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)
84947	9/2/2015	COMPLETE OFFICE OF WISCONSIN	\$44.18	101-51620-23-53400	CITY HALL PLAZA
84947	9/2/2015	COMPLETE OFFICE OF WISCONSIN	\$442.50	101-52110-20-53100	LAW ENFORCEMENT
		COMPLETE OFFICE OF WISCONSIN Total	\$623.87		
84948	9/2/2015	COUNTY MATERIALS CORPORATION	\$1,637.10	601-53610-35-53500	WASTEWATER UTILITY
84948	9/2/2015	COUNTY MATERIALS CORPORATION	\$2,745.72	601-53610-35-53500	WASTEWATER UTILITY
		COUNTY MATERIALS CORPORATION Total	\$4,382.82		
84949	9/2/2015	CTL COMPANY INC	\$96.65	101-55110-60-52500	LIBRARY
		CTL COMPANY INC Total	\$96.65		
84950	9/2/2015	CUROTTO/AMANDA	\$100.00	101-23200- -	RECREATION DEPOSITS
		CUROTTO/AMANDA Total	\$100.00		
84951	9/2/2015	DARLEY & CO/W S	\$137.73	101-52210-21-53400	FIRE PROTECTION
		DARLEY & CO/W S Total	\$137.73		

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84952	9/2/2015	DIRECT NETWORKS INC	\$443.78	101-51450-07-52500	INFORMATION TECHNOLOGY
84952	9/2/2015	DIRECT NETWORKS INC	\$690.87	101-51450-07-53940	INFORMATION TECHNOLOGY
		DIRECT NETWORKS INC Total	\$1,134.65		
84953	9/2/2015	DRACHENBERG/PETER	\$500.00	601-53610-35-53500	WASTEWATER UTILITY
		DRACHENBERG/PETER Total	\$500.00		
84954	9/2/2015	DUFFY'S AIRCRAFT SALES	\$3,745.83	101-53510-33-52100	AIRPORT
		DUFFY'S AIRCRAFT SALES Total	\$3,745.83		
84955	9/2/2015	EIGENHEER/KELLIE	\$100.00	101-23200- -	RECREATION DEPOSITS
		EIGENHEER/KELLIE Total	\$100.00		
84956	9/2/2015	ENVIROTECH EQUIPMENT CO INC	\$472.45	601-53610-35-53500	WASTEWATER UTILITY
		ENVIROTECH EQUIPMENT CO INC Total	\$472.45		
84957	9/2/2015	ESS BROTHERS AND SONS INC	\$698.50	101-53441-32-53500	STORM SEWER MAINTENANCE
84957	9/2/2015	ESS BROTHERS AND SONS INC	\$698.50	601-53610-35-53500	WASTEWATER UTILITY
		ESS BROTHERS AND SONS INC Total	\$1,397.00		
84958	9/2/2015	FAMILY HEALTH CENTER	\$74.70	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		FAMILY HEALTH CENTER Total	\$74.70		
84959	9/2/2015	FASTENAL COMPANY	\$81.24	701-51492-37-53500	MACHINERY OPERATIONS
84959	9/2/2015	FASTENAL COMPANY	\$2.28	701-51492-37-53500	MACHINERY OPERATIONS
84959	9/2/2015	FASTENAL COMPANY	\$35.83	701-51492-37-53400	MACHINERY OPERATIONS
84959	9/2/2015	FASTENAL COMPANY	\$86.18	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		FASTENAL COMPANY Total	\$205.53		
84960	9/2/2015	FESTIVAL FOODS	\$5.85	101-52110-20-53400	LAW ENFORCEMENT
84960	9/2/2015	FESTIVAL FOODS	\$4.58	101-52210-21-53400	FIRE PROTECTION
		FESTIVAL FOODS Total	\$10.43		
84961	9/2/2015	FIRE APPARATUS & EQUIP INC	\$191.94	101-52210-21-53500	FIRE PROTECTION
		FIRE APPARATUS & EQUIP INC Total	\$191.94		
84962	9/2/2015	FOUR SEASONS REAL ESTATE	\$500.00	601-53610-35-53500	WASTEWATER UTILITY
		FOUR SEASONS REAL ESTATE Total	\$500.00		
84963	9/2/2015	GARD SPECIALISTS CO INC	\$385.40	701-51492-37-53500	MACHINERY OPERATIONS
		GARD SPECIALISTS CO INC Total	\$385.40		
84964	9/2/2015	GIESE/RON	\$100.00	101-23200- -	RECREATION DEPOSITS
		GIESE/RON Total	\$100.00		
84965	9/2/2015	GREMMER & ASSOCIATES, INC.	\$4,691.60	401-57331-31-52100	HWY & STREET OUTLAY (LOCAL)
		GREMMER & ASSOCIATES, INC. Total	\$4,691.60		
84966	9/2/2015	HAMMEL, GREEN AND ABRAHAMSON, INC.	\$921.22	202-55410-63-52100	ZOO OPERATION & MAINTENANCE
		HAMMEL, GREEN AND ABRAHAMSON, INC. Total	\$921.22		
84967	9/2/2015	HILLER'S HARDWARE INC	\$18.51	101-52110-20-53500	LAW ENFORCEMENT
84967	9/2/2015	HILLER'S HARDWARE INC	\$67.98	101-52110-20-53500	LAW ENFORCEMENT
84967	9/2/2015	HILLER'S HARDWARE INC	\$20.09	101-52130-20-53400	ORDINANCE ENFORCEMENT
84967	9/2/2015	HILLER'S HARDWARE INC	\$26.99	101-52210-21-53400	FIRE PROTECTION
84967	9/2/2015	HILLER'S HARDWARE INC	\$17.17	101-52210-21-53500	FIRE PROTECTION
84967	9/2/2015	HILLER'S HARDWARE INC	\$65.24	101-52210-21-53500	FIRE PROTECTION
84967	9/2/2015	HILLER'S HARDWARE INC	\$33.24	101-52210-21-53400	FIRE PROTECTION
84967	9/2/2015	HILLER'S HARDWARE INC	\$13.31	101-52210-21-53400	FIRE PROTECTION
84967	9/2/2015	HILLER'S HARDWARE INC	\$43.50	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
84967	9/2/2015	HILLER'S HARDWARE INC	\$21.83	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
84967	9/2/2015	HILLER'S HARDWARE INC	\$3.60	701-51491-37-53400	BUILDING AND SHOP OPERATIONS
84967	9/2/2015	HILLER'S HARDWARE INC	\$4.74	601-53610-35-53500	WASTEWATER UTILITY
84967	9/2/2015	HILLER'S HARDWARE INC	\$18.50	101-54910-51-53500	CEMETERY
84967	9/2/2015	HILLER'S HARDWARE INC	\$30.27	101-54910-51-53500	CEMETERY
84967	9/2/2015	HILLER'S HARDWARE INC	\$300.00	101-55110-60-53200	LIBRARY

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84967	9/2/2015	HILLER'S HARDWARE INC	\$34.14	101-55191-62-53500	OAK AVENUE COMMUNITY CENTER
84967	9/2/2015	HILLER'S HARDWARE INC	\$12.13	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
84967	9/2/2015	HILLER'S HARDWARE INC	\$9.29	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
84967	9/2/2015	HILLER'S HARDWARE INC	\$11.39	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
84967	9/2/2015	HILLER'S HARDWARE INC	\$33.98	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
84967	9/2/2015	HILLER'S HARDWARE INC	\$9.02	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
84967	9/2/2015	HILLER'S HARDWARE INC	\$30.39	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
84967	9/2/2015	HILLER'S HARDWARE INC	\$7.99	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
84967	9/2/2015	HILLER'S HARDWARE INC	\$151.60	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
84967	9/2/2015	HILLER'S HARDWARE INC	\$12.34	101-55420-62-53400	AQUATIC FACILITIES
		HILLER'S HARDWARE INC Total	\$997.24		
84968	9/2/2015	JOHN DEERE LANDSCAPES	\$302.56	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
84968	9/2/2015	JOHN DEERE LANDSCAPES	\$400.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
84968	9/2/2015	JOHN DEERE LANDSCAPES	\$300.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		JOHN DEERE LANDSCAPES Total	\$1,002.56		
84969	9/2/2015	JOHNSON COMPANY/ E O	\$33.00	101-51210-02-52500	MUNICIPAL COURT
84969	9/2/2015	JOHNSON COMPANY/ E O	\$255.11	101-55110-60-52500	LIBRARY
		JOHNSON COMPANY/ E O Total	\$288.11		
84970	9/2/2015	JRT PORTABLE TOILETS LLC	\$110.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
84970	9/2/2015	JRT PORTABLE TOILETS LLC	\$110.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		JRT PORTABLE TOILETS LLC Total	\$220.00		
84971	9/2/2015	KC WINDOW CLEANING	\$50.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		KC WINDOW CLEANING Total	\$50.00		
84972	9/2/2015	KOHS MACHINE SHOP	\$20.75	701-51492-37-53500	MACHINERY OPERATIONS
		KOHS MACHINE SHOP Total	\$20.75		
84973	9/2/2015	LEAGUE OF WI MUNICIPALITIES	\$150.00	101-51530-09-53320	PROPERTY ASSESSMENT
84973	9/2/2015	LEAGUE OF WI MUNICIPALITIES	\$150.00	101-51530-09-53330	PROPERTY ASSESSMENT
		LEAGUE OF WI MUNICIPALITIES Total	\$300.00		
84974	9/2/2015	LESMAN INSTRUMENT COMPANY	\$1,382.72	601-53610-35-53500	WASTEWATER UTILITY
		LESMAN INSTRUMENT COMPANY Total	\$1,382.72		
84975	9/2/2015	LOCAL GOVERNMENT PROP INS FUND	\$8,820.00	405-56620-70-58830	URBAN DEVELOPMENT
		LOCAL GOVERNMENT PROP INS FUND Total	\$8,820.00		
84976	9/2/2015	LWMMI	\$1,000.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		LWMMI Total	\$1,000.00		
84977	9/2/2015	MAHER WATER CORPORATION	\$113.00	101-52110-20-52500	LAW ENFORCEMENT
		MAHER WATER CORPORATION Total	\$113.00		
84978	9/2/2015	MAID TO ORDER	\$250.00	101-53510-33-52500	AIRPORT
		MAID TO ORDER Total	\$250.00		
84979	9/2/2015	MARSHFIELD CLINIC	\$843.60	101-51412-05-51920	CITY ADMINISTRATOR
84979	9/2/2015	MARSHFIELD CLINIC	\$1,980.90	101-51412-05-51920	CITY ADMINISTRATOR
84979	9/2/2015	MARSHFIELD CLINIC	\$222.20	101-52130-20-52100	ORDINANCE ENFORCEMENT
84979	9/2/2015	MARSHFIELD CLINIC	\$1,490.23	605-52310-22-52100	EMERGENCY MEDICAL SERVICE
		MARSHFIELD CLINIC Total	\$4,536.93		
84980	9/2/2015	MARSHFIELD GLASS LLC	\$283.00	101-51620-23-52500	CITY HALL PLAZA
84980	9/2/2015	MARSHFIELD GLASS LLC	\$70.00	101-51620-23-52500	CITY HALL PLAZA
		MARSHFIELD GLASS LLC Total	\$353.00		
84981	9/2/2015	MARSHFIELD PARKS & REC DEPT	\$22.70	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
84981	9/2/2015	MARSHFIELD PARKS & REC DEPT	\$12.65	101-55321-62-53100	RECREATION PROGRAMS
84981	9/2/2015	MARSHFIELD PARKS & REC DEPT	\$60.00	101-55321-62-53400	RECREATION PROGRAMS
		MARSHFIELD PARKS & REC DEPT Total	\$95.35		
84982	9/2/2015	MARSHFIELD UTILITIES	\$183.79	101-53441-32-52500	STORM SEWER MAINTENANCE

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84982	9/2/2015	MARSHFIELD UTILITIES	\$178.19	101-53441-32-52500	STORM SEWER MAINTENANCE
84982	9/2/2015	MARSHFIELD UTILITIES	\$183.78	601-53610-35-52500	WASTEWATER UTILITY
84982	9/2/2015	MARSHFIELD UTILITIES	\$178.18	601-53610-35-52500	WASTEWATER UTILITY
		MARSHFIELD UTILITIES Total	\$723.94		
84983	9/2/2015	MENARDS	\$19.37	101-52110-20-53500	LAW ENFORCEMENT
84983	9/2/2015	MENARDS	\$18.61	101-52110-20-53400	LAW ENFORCEMENT
84983	9/2/2015	MENARDS	\$259.44	101-52110-20-53500	LAW ENFORCEMENT
84983	9/2/2015	MENARDS	\$103.88	101-52110-20-53500	LAW ENFORCEMENT
84983	9/2/2015	MENARDS	\$26.86	101-52210-21-53400	FIRE PROTECTION
84983	9/2/2015	MENARDS	\$8.05	701-51491-37-53100	BUILDING AND SHOP OPERATIONS
84983	9/2/2015	MENARDS	\$19.97	701-51492-37-53500	MACHINERY OPERATIONS
84983	9/2/2015	MENARDS	\$22.96	701-51492-37-53500	MACHINERY OPERATIONS
84983	9/2/2015	MENARDS	\$18.95	701-51492-37-53500	MACHINERY OPERATIONS
84983	9/2/2015	MENARDS	\$24.96	701-51492-37-53100	MACHINERY OPERATIONS
84983	9/2/2015	MENARDS	\$3.04	601-53610-35-53500	WASTEWATER UTILITY
84983	9/2/2015	MENARDS	\$1.99	601-53610-35-53500	WASTEWATER UTILITY
84983	9/2/2015	MENARDS	\$23.94	101-55110-60-53500	LIBRARY
84983	9/2/2015	MENARDS	\$4.99	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
84983	9/2/2015	MENARDS	\$15.64	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
84983	9/2/2015	MENARDS	\$17.97	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
84983	9/2/2015	MENARDS	\$28.53	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
84983	9/2/2015	MENARDS	\$7.76	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
84983	9/2/2015	MENARDS	\$35.14	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
84983	9/2/2015	MENARDS	\$15.56	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
84983	9/2/2015	MENARDS	\$189.11	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
		MENARDS Total	\$866.72		
84984	9/2/2015	MICROMARKETING LLC	\$14.98	101-55110-60-53200	LIBRARY
		MICROMARKETING LLC Total	\$14.98		
84985	9/2/2015	MID WISCONSIN SUPPLY, LLC	\$126.36	701-51492-37-53500	MACHINERY OPERATIONS
84985	9/2/2015	MID WISCONSIN SUPPLY, LLC	\$234.36	701-51492-37-53500	MACHINERY OPERATIONS
84985	9/2/2015	MID WISCONSIN SUPPLY, LLC	\$523.50	701-51492-37-53500	MACHINERY OPERATIONS
84985	9/2/2015	MID WISCONSIN SUPPLY, LLC	\$523.50	701-51492-37-53500	MACHINERY OPERATIONS
		MID WISCONSIN SUPPLY, LLC Total	\$1,407.72		
84986	9/2/2015	MILWAUKEE RUBBER PRODUCTS	\$188.21	601-53610-35-53400	WASTEWATER UTILITY
		MILWAUKEE RUBBER PRODUCTS Total	\$188.21		
84987	9/2/2015	MINISTRY HEALTH CARE	\$100.00	101-23200- -	RECREATION DEPOSITS
		MINISTRY HEALTH CARE Total	\$100.00		
84988	9/2/2015	MINISTRY ST JOSEPH'S HOSPITAL	\$78.22	101-52210-21-53400	FIRE PROTECTION
84988	9/2/2015	MINISTRY ST JOSEPH'S HOSPITAL	\$779.21	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
84988	9/2/2015	MINISTRY ST JOSEPH'S HOSPITAL	\$404.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
84988	9/2/2015	MINISTRY ST JOSEPH'S HOSPITAL	\$928.69	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		MINISTRY ST JOSEPH'S HOSPITAL Total	\$2,190.12		
84989	9/2/2015	MINNESOTA LIFE INSURANCE CO	\$646.80	820-21537- -	RETIRED-LIFE INSURANCE PAYBL
		MINNESOTA LIFE INSURANCE CO Total	\$646.80		
84990	9/2/2015	MITTEN'S HOME APPLIANCES	\$10.00	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
		MITTEN'S HOME APPLIANCES Total	\$10.00		
84991	9/2/2015	NAPA AUTO PARTS	\$13.41	701-51492-37-53500	MACHINERY OPERATIONS
84991	9/2/2015	NAPA AUTO PARTS	\$24.38	701-51492-37-53500	MACHINERY OPERATIONS
84991	9/2/2015	NAPA AUTO PARTS	\$12.12	701-51492-37-53500	MACHINERY OPERATIONS
84991	9/2/2015	NAPA AUTO PARTS	\$20.69	701-51492-37-53500	MACHINERY OPERATIONS
		NAPA AUTO PARTS Total	\$70.60		

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84992	9/2/2015	NATIONAL FIRE SPRINKLER ASSOC	\$85.00	101-52210-21-53200	FIRE PROTECTION
		NATIONAL FIRE SPRINKLER ASSOC Total	\$85.00		
84993	9/2/2015	NORTHERN LAKE SERVICE INC	\$437.00	601-53610-35-52900	WASTEWATER UTILITY
		NORTHERN LAKE SERVICE INC Total	\$437.00		
84994	9/2/2015	O'REILLY AUTO PARTS	\$6.22	701-51492-37-53500	MACHINERY OPERATIONS
		O'REILLY AUTO PARTS Total	\$6.22		
84995	9/2/2015	O'REILLY/MICHAEL	\$500.00	601-53610-35-53500	WASTEWATER UTILITY
		O'REILLY/MICHAEL Total	\$500.00		
84996	9/2/2015	OFFICE DEPOT	\$95.17	101-55110-60-53100	LIBRARY
84996	9/2/2015	OFFICE DEPOT	\$129.80	101-55110-60-53100	LIBRARY
		OFFICE DEPOT Total	\$224.97		
84997	9/2/2015	OLBRICH BOTANICAL GARDENS	\$28.00	101-55321-62-53400	RECREATION PROGRAMS
		OLBRICH BOTANICAL GARDENS Total	\$28.00		
84998	9/2/2015	OPPORTUNITY DEVELOPMENT CENTER	\$144.00	101-51110-06-51930	COUNCIL
		OPPORTUNITY DEVELOPMENT CENTER Total	\$144.00		
84999	9/2/2015	OSTHOFF RESORT	\$500.00	101-51530-09-53320	PROPERTY ASSESSMENT
84999	9/2/2015	OSTHOFF RESORT	\$500.00	101-51530-09-53330	PROPERTY ASSESSMENT
		OSTHOFF RESORT Total	\$1,000.00		
85000	9/2/2015	P3POWER LLC	\$800.00	101-52110-20-52500	LAW ENFORCEMENT
		P3POWER LLC Total	\$800.00		
85001	9/2/2015	PETERSON/GAYLE	\$100.00	101-23200- -	RECREATION DEPOSITS
		PETERSON/GAYLE Total	\$100.00		
85002	9/2/2015	PK ELECTRONICS	\$1,270.00	701-18500- -	FIXED ASSETS-MACHINERY & EQP
85002	9/2/2015	PK ELECTRONICS	\$244.15	701-18500- -	FIXED ASSETS-MACHINERY & EQP
85002	9/2/2015	PK ELECTRONICS	\$507.50	701-51492-37-53500	MACHINERY OPERATIONS
85002	9/2/2015	PK ELECTRONICS	\$68.00	701-51492-37-53500	MACHINERY OPERATIONS
85002	9/2/2015	PK ELECTRONICS	\$144.20	101-55480-62-52500	FAIRGROUNDS
		PK ELECTRONICS Total	\$2,233.85		
85003	9/2/2015	PRO-TECH SECURITY SALES	\$1,456.00	101-52210-21-53400	FIRE PROTECTION
		PRO-TECH SECURITY SALES Total	\$1,456.00		
85004	9/2/2015	PROVISION PARTNERS	\$436.60	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
85004	9/2/2015	PROVISION PARTNERS	\$42.19	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
85004	9/2/2015	PROVISION PARTNERS	\$403.00	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		PROVISION PARTNERS Total	\$881.79		
85005	9/2/2015	ROCKFORD MAP PUBLISHERS	\$669.95	101-55110-60-53200	LIBRARY
		ROCKFORD MAP PUBLISHERS Total	\$669.95		
85006	9/2/2015	RUNDLE / MICHELLE	\$100.00	101-23200- -	RECREATION DEPOSITS
		RUNDLE / MICHELLE Total	\$100.00		
85007	9/2/2015	SCHALOWS NURSERY, INC.	\$140.50	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
85007	9/2/2015	SCHALOWS NURSERY, INC.	\$8.10	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		SCHALOWS NURSERY, INC. Total	\$148.60		
85008	9/2/2015	SCHNITZLER/DOUGLAS	\$70.00	101-23200- -	RECREATION DEPOSITS
		SCHNITZLER/DOUGLAS Total	\$70.00		
85009	9/2/2015	SCHNITZLER/GLORIA	\$100.00	101-23200- -	RECREATION DEPOSITS
		SCHNITZLER/GLORIA Total	\$100.00		
85010	9/2/2015	SCHREINER/DOLORES	\$100.00	101-23200- -	RECREATION DEPOSITS
		SCHREINER/DOLORES Total	\$100.00		
85011	9/2/2015	SECURITY OVERHEAD DOOR INC	\$140.00	101-51620-23-52500	CITY HALL PLAZA
		SECURITY OVERHEAD DOOR INC Total	\$140.00		
85012	9/2/2015	SEEHAFER/JOHN & TRACY	\$500.00	601-53610-35-53500	WASTEWATER UTILITY
		SEEHAFER/JOHN & TRACY Total	\$500.00		

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85013	9/2/2015	SEFAC	\$695.00	701-51492-37-53500	MACHINERY OPERATIONS
		SEFAC Total	\$695.00		
85014	9/2/2015	SHOPKO STORES OPERATING CO., LLC	\$13.47	101-55110-60-53400	LIBRARY
		SHOPKO STORES OPERATING CO., LLC Total	\$13.47		
85015	9/2/2015	SIEMS/DEBBIE	\$100.00	101-23200- -	RECREATION DEPOSITS
		SIEMS/DEBBIE Total	\$100.00		
85016	9/2/2015	SLABY/SUSAN	\$75.00	101-23200- -	RECREATION DEPOSITS
		SLABY/SUSAN Total	\$75.00		
85017	9/2/2015	SPRING GREEN LAWN	\$233.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
85017	9/2/2015	SPRING GREEN LAWN	\$338.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
85017	9/2/2015	SPRING GREEN LAWN	\$260.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
85017	9/2/2015	SPRING GREEN LAWN	\$338.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		SPRING GREEN LAWN Total	\$1,169.00		
85018	9/2/2015	ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	\$68.50	101-51412-05-51920	CITY ADMINISTRATOR
		ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS Total	\$68.50		
85019	9/2/2015	ST VINCENT DE PAUL	\$50.00	701-51492-37-53500	MACHINERY OPERATIONS
		ST VINCENT DE PAUL Total	\$50.00		
85020	9/2/2015	STAPLES ADVANTAGE	\$7.79	101-55210-61-53100	PARK OPERATIONS/MAINTENANCE
85020	9/2/2015	STAPLES ADVANTAGE	\$240.04	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
85020	9/2/2015	STAPLES ADVANTAGE	\$106.47	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
85020	9/2/2015	STAPLES ADVANTAGE	\$73.99	101-55410-63-53100	ZOO OPERATION & MAINTENANCE
		STAPLES ADVANTAGE Total	\$428.29		
85021	9/2/2015	STERNWEIS & SONS INC	\$101.25	701-51492-37-53500	MACHINERY OPERATIONS
85021	9/2/2015	STERNWEIS & SONS INC	\$121.50	701-51492-37-53500	MACHINERY OPERATIONS
85021	9/2/2015	STERNWEIS & SONS INC	\$84.80	101-53441-32-53500	STORM SEWER MAINTENANCE
		STERNWEIS & SONS INC Total	\$307.55		
85022	9/2/2015	SWIDERSKI EQUIPMENT	\$62.44	701-51492-37-53500	MACHINERY OPERATIONS
		SWIDERSKI EQUIPMENT Total	\$62.44		
85023	9/2/2015	TEAM SPORTING GOODS INC	\$312.00	101-55321-62-53400	RECREATION PROGRAMS
85023	9/2/2015	TEAM SPORTING GOODS INC	\$121.60	101-55321-62-53400	RECREATION PROGRAMS
		TEAM SPORTING GOODS INC Total	\$433.60		
85024	9/2/2015	TELRITE CORPORATION	\$7.46	235-51120-01-52300	CABLE ACCESS
85024	9/2/2015	TELRITE CORPORATION	\$12.02	101-51210-02-52300	MUNICIPAL COURT
85024	9/2/2015	TELRITE CORPORATION	\$3.95	101-51411-04-52300	MAYOR
85024	9/2/2015	TELRITE CORPORATION	\$26.40	101-51412-05-52300	CITY ADMINISTRATOR
85024	9/2/2015	TELRITE CORPORATION	\$10.92	101-51420-06-52300	CLERK
85024	9/2/2015	TELRITE CORPORATION	\$24.37	101-51450-07-52300	INFORMATION TECHNOLOGY
85024	9/2/2015	TELRITE CORPORATION	\$7.65	605-51510-08-52300	FINANCE
85024	9/2/2015	TELRITE CORPORATION	\$11.85	101-51510-08-52300	FINANCE
85024	9/2/2015	TELRITE CORPORATION	\$4.22	101-51530-09-52300	PROPERTY ASSESSMENT
85024	9/2/2015	TELRITE CORPORATION	\$5.79	101-51620-23-52300	CITY HALL PLAZA
85024	9/2/2015	TELRITE CORPORATION	\$86.98	101-52110-20-52300	LAW ENFORCEMENT
85024	9/2/2015	TELRITE CORPORATION	\$13.34	101-52410-23-52300	BLDG SERVICES & INSPECTION
85024	9/2/2015	TELRITE CORPORATION	\$4.17	101-53110-30-52300	PUBLIC WORKS ADMINISTRATION
85024	9/2/2015	TELRITE CORPORATION	\$8.78	101-53120-31-52300	ENGINEERING ADMINISTRATION
85024	9/2/2015	TELRITE CORPORATION	\$7.73	101-53150-32-52300	STREET DIVISION ADMINSTRN
85024	9/2/2015	TELRITE CORPORATION	\$7.74	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
85024	9/2/2015	TELRITE CORPORATION	\$3.93	101-53314-32-52300	TRAFFIC CONTROL
85024	9/2/2015	TELRITE CORPORATION	\$5.24	601-53610-35-52300	WASTEWATER UTILITY
85024	9/2/2015	TELRITE CORPORATION	\$3.71	101-54610-50-52300	AGING/SENIOR CENTER
85024	9/2/2015	TELRITE CORPORATION	\$6.58	101-54910-51-52300	CEMETERY

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85024	9/2/2015	TELRITE CORPORATION	\$75.56	101-55110-60-52300	LIBRARY
85024	9/2/2015	TELRITE CORPORATION	\$12.71	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
85024	9/2/2015	TELRITE CORPORATION	\$21.35	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
85024	9/2/2015	TELRITE CORPORATION	\$4.38	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
85024	9/2/2015	TELRITE CORPORATION	\$0.59	101-55420-62-52300	AQUATIC FACILITIES
85024	9/2/2015	TELRITE CORPORATION	\$32.69	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER
		TELRITE CORPORATION Total	\$410.11		
85025	9/2/2015	TEMPERATURE SYSTEMS INC	\$485.33	101-54610-50-53500	AGING/SENIOR CENTER
		TEMPERATURE SYSTEMS INC Total	\$485.33		
85026	9/2/2015	TOMAHAWK LIVE TRAP COMPANY	\$277.67	101-52130-20-53400	ORDINANCE ENFORCEMENT
		TOMAHAWK LIVE TRAP COMPANY Total	\$277.67		
85027	9/2/2015	TOTAL COMMERCIAL FITNESS, LLC	\$1,500.00	101-51412-05-51970	CITY ADMINISTRATOR
85027	9/2/2015	TOTAL COMMERCIAL FITNESS, LLC	\$2,150.00	101-52210-21-53400	FIRE PROTECTION
		TOTAL COMMERCIAL FITNESS, LLC Total	\$3,650.00		
85028	9/2/2015	TRANSUNION RISK AND ALTERNATIVE	\$6.00	101-52110-20-53200	LAW ENFORCEMENT
		TRANSUNION RISK AND ALTERNATIVE Total	\$6.00		
85029	9/2/2015	TRIANGLE GRAVEL INC	\$67.50	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		TRIANGLE GRAVEL INC Total	\$67.50		
85030	9/2/2015	TRIERWEILER CONSTRUCTION	\$1,965.13	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
85030	9/2/2015	TRIERWEILER CONSTRUCTION	\$8,936.15	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
85030	9/2/2015	TRIERWEILER CONSTRUCTION	\$609.13	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
85030	9/2/2015	TRIERWEILER CONSTRUCTION	\$3,258.50	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
85030	9/2/2015	TRIERWEILER CONSTRUCTION	\$9,814.79	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
85030	9/2/2015	TRIERWEILER CONSTRUCTION	\$886.00	101-53431-32-54100	SIDEWALK MNT & REP W/ST RECO
85030	9/2/2015	TRIERWEILER CONSTRUCTION	\$498.38	101-53431-32-54100	SIDEWALK MNT & REP W/ST RECO
85030	9/2/2015	TRIERWEILER CONSTRUCTION	\$848.25	101-53431-32-54100	SIDEWALK MNT & REP W/ST RECO
85030	9/2/2015	TRIERWEILER CONSTRUCTION	\$585.00	101-53431-32-54100	SIDEWALK MNT & REP W/ST RECO
85030	9/2/2015	TRIERWEILER CONSTRUCTION	\$497.25	101-53431-32-54100	SIDEWALK MNT & REP W/ST RECO
85030	9/2/2015	TRIERWEILER CONSTRUCTION	\$127.23	101-53441-32-54100	STORM SEWER MAINTENANCE
85030	9/2/2015	TRIERWEILER CONSTRUCTION	\$55.38	101-53441-32-54100	STORM SEWER MAINTENANCE
85030	9/2/2015	TRIERWEILER CONSTRUCTION	\$526.51	101-53441-32-54100	STORM SEWER MAINTENANCE
85030	9/2/2015	TRIERWEILER CONSTRUCTION	\$8,483.77	101-53441-32-54100	STORM SEWER MAINTENANCE
85030	9/2/2015	TRIERWEILER CONSTRUCTION	\$1,107.50	101-53441-32-54100	STORM SEWER MAINTENANCE
85030	9/2/2015	TRIERWEILER CONSTRUCTION	\$1,384.38	101-53441-32-54100	STORM SEWER MAINTENANCE
85030	9/2/2015	TRIERWEILER CONSTRUCTION	\$3,931.63	601-53610-35-54100	WASTEWATER UTILITY
85030	9/2/2015	TRIERWEILER CONSTRUCTION	\$996.75	601-53610-35-54100	WASTEWATER UTILITY
85030	9/2/2015	TRIERWEILER CONSTRUCTION	\$387.63	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		TRIERWEILER CONSTRUCTION Total	\$44,899.36		
85031	9/2/2015	TRIPLE R BUSINESS SERVICES, LLC	\$4,581.45	101-51620-23-52500	CITY HALL PLAZA
85031	9/2/2015	TRIPLE R BUSINESS SERVICES, LLC	\$25.00	101-51620-23-52500	CITY HALL PLAZA
		TRIPLE R BUSINESS SERVICES, LLC Total	\$4,606.45		
85032	9/2/2015	TURF TAMERS LLC	\$375.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		TURF TAMERS LLC Total	\$375.00		
85033	9/2/2015	UNIFIRST CORPORATION	\$125.60	101-51620-23-52500	CITY HALL PLAZA
85033	9/2/2015	UNIFIRST CORPORATION	\$46.82	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
85033	9/2/2015	UNIFIRST CORPORATION	\$49.94	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
85033	9/2/2015	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
85033	9/2/2015	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
85033	9/2/2015	UNIFIRST CORPORATION	\$10.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
85033	9/2/2015	UNIFIRST CORPORATION	\$27.20	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
85033	9/2/2015	UNIFIRST CORPORATION	\$15.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE

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85033	9/2/2015	UNIFIRST CORPORATION	\$28.35	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
85033	9/2/2015	UNIFIRST CORPORATION	\$15.00	101-55480-62-52500	FAIRGROUNDS
85033	9/2/2015	UNIFIRST CORPORATION	\$20.00	101-55480-62-52500	FAIRGROUNDS
		UNIFIRST CORPORATION Total	\$383.35		
85034	9/2/2015	UNIQUE MANAGEMENT SERVICES INC	\$44.75	101-55110-60-52100	LIBRARY
		UNIQUE MANAGEMENT SERVICES INC Total	\$44.75		
85035	9/2/2015	UNITED FCS	\$100.00	101-23200- -	RECREATION DEPOSITS
		UNITED FCS Total	\$100.00		
85036	9/2/2015	UNITED MAILING SERVICE INC	\$894.69	101-21900- -	OTHER ACCOUNTS PAYABLE
85036	9/2/2015	UNITED MAILING SERVICE INC	\$16.05	601-21900- -	OTHER ACCOUNTS PAYABLE
85036	9/2/2015	UNITED MAILING SERVICE INC	\$173.45	605-21900- -	OTHER ACCOUNTS PAYABLE
		UNITED MAILING SERVICE INC Total	\$1,084.19		
85037	9/2/2015	UNITED RENTALS CORPORATION	\$48.11	701-51492-37-53500	MACHINERY OPERATIONS
85037	9/2/2015	UNITED RENTALS CORPORATION	\$46.67	701-51492-37-53500	MACHINERY OPERATIONS
85037	9/2/2015	UNITED RENTALS CORPORATION	\$57.74	101-55410-63-55340	ZOO OPERATION & MAINTENANCE
		UNITED RENTALS CORPORATION Total	\$152.52		
85038	9/2/2015	UNIVERSITY COMMISSION	\$5,196.29	405-57650-64-58820	UW MARSHFIELD/WOOD CO CAMPUS
85038	9/2/2015	UNIVERSITY COMMISSION	\$854.82	405-57650-64-58820	UW MARSHFIELD/WOOD CO CAMPUS
85038	9/2/2015	UNIVERSITY COMMISSION	\$97.46	405-57650-64-58820	UW MARSHFIELD/WOOD CO CAMPUS
85038	9/2/2015	UNIVERSITY COMMISSION	\$1,239.75	405-57650-64-58830	UW MARSHFIELD/WOOD CO CAMPUS
85038	9/2/2015	UNIVERSITY COMMISSION	\$1,239.75	405-57650-64-58830	UW MARSHFIELD/WOOD CO CAMPUS
85038	9/2/2015	UNIVERSITY COMMISSION	\$121.25	405-57650-64-58830	UW MARSHFIELD/WOOD CO CAMPUS
85038	9/2/2015	UNIVERSITY COMMISSION	\$4,632.50	405-57650-64-58850	UW MARSHFIELD/WOOD CO CAMPUS
		UNIVERSITY COMMISSION Total	\$13,381.82		
85039	9/2/2015	VIERBICHER ASSOCIATES	\$1,720.00	432-56620-08-52100	URBAN DEVELOPMENT
		VIERBICHER ASSOCIATES Total	\$1,720.00		
85040	9/2/2015	WALMART COMMUNITY/GECRB	\$15.53	235-51120-01-53100	CABLE ACCESS
85040	9/2/2015	WALMART COMMUNITY/GECRB	\$17.91	101-55110-60-53100	LIBRARY
85040	9/2/2015	WALMART COMMUNITY/GECRB	\$76.63	101-55110-60-53200	LIBRARY
85040	9/2/2015	WALMART COMMUNITY/GECRB	\$253.31	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		WALMART COMMUNITY/GECRB Total	\$363.38		
85041	9/2/2015	WEDA	\$175.00	101-56901-70-53320	CITY PLANNER/ECON DEVELOPER
		WEDA Total	\$175.00		
85042	9/2/2015	WEILER ENTERPRISES	\$16.50	101-53150-32-53100	STREET DIVISION ADMINSTRTN
85042	9/2/2015	WEILER ENTERPRISES	\$18.00	101-53150-32-53100	STREET DIVISION ADMINSTRTN
		WEILER ENTERPRISES Total	\$34.50		
85043	9/2/2015	WEILER TRANSPORTATION LLC	\$100.96	701-51493-37-53500	GAS AND DIESEL FUEL
85043	9/2/2015	WEILER TRANSPORTATION LLC	\$38.11	701-51493-37-53500	GAS AND DIESEL FUEL
85043	9/2/2015	WEILER TRANSPORTATION LLC	\$133.37	701-51493-37-53500	GAS AND DIESEL FUEL
		WEILER TRANSPORTATION LLC Total	\$272.44		
85044	9/2/2015	WENZEL COUNTRY STABLE	\$70.00	101-52130-20-52900	ORDINANCE ENFORCEMENT
		WENZEL COUNTRY STABLE Total	\$70.00		
85045	9/2/2015	WI ALUMNI ASSOCIATION-MARSHFIELD	\$100.00	101-23200- -	RECREATION DEPOSITS
		WI ALUMNI ASSOCIATION-MARSHFIELD Total	\$100.00		
85046	9/2/2015	WI DEPARTMENT OF TRANSPORTATN	\$35.00	101-51450-07-53330	INFORMATION TECHNOLOGY
85046	9/2/2015	WI DEPARTMENT OF TRANSPORTATN	\$35.00	101-51450-07-53330	INFORMATION TECHNOLOGY
85046	9/2/2015	WI DEPARTMENT OF TRANSPORTATN	\$35.00	101-52110-20-53330	LAW ENFORCEMENT
85046	9/2/2015	WI DEPARTMENT OF TRANSPORTATN	\$35.00	101-52110-20-53330	LAW ENFORCEMENT
85046	9/2/2015	WI DEPARTMENT OF TRANSPORTATN	\$35.00	101-52110-20-53330	LAW ENFORCEMENT
85046	9/2/2015	WI DEPARTMENT OF TRANSPORTATN	\$35.00	101-52110-20-53330	LAW ENFORCEMENT
		WI DEPARTMENT OF TRANSPORTATN Total	\$210.00		

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85047	9/2/2015	WI STATE FIRE CHIEFS ASSN INC	\$285.00	101-52210-21-53320	FIRE PROTECTION
		WI STATE FIRE CHIEFS ASSN INC Total	\$285.00		
85048	9/2/2015	WI STATE JOURNAL	\$312.00	101-55110-60-53200	LIBRARY
		WI STATE JOURNAL Total	\$312.00		
85049	9/2/2015	WI SUPREME COURT	\$40.00	101-51210-02-53330	MUNICIPAL COURT
		WI SUPREME COURT Total	\$40.00		
85050	9/2/2015	WI/STATE OF	\$50.00	101-55110-60-52500	LIBRARY
		WI/STATE OF Total	\$50.00		
85051	9/2/2015	WISCNET	\$1,500.00	101-51450-07-52300	INFORMATION TECHNOLOGY
85051	9/2/2015	WISCNET	\$6,000.00	101-51450-07-52300	INFORMATION TECHNOLOGY
85051	9/2/2015	WISCNET	\$500.00	101-51450-07-55390	INFORMATION TECHNOLOGY
		WISCNET Total	\$8,000.00		
85052	9/2/2015	WOLFF/KATIE	\$25.00	101-23200- -	RECREATION DEPOSITS
		WOLFF/KATIE Total	\$25.00		
85053	9/2/2015	WOOD COUNTY REGISTER OF DEEDS	\$270.00	420-57620-61-52100	PARKS OUTLAY
		WOOD COUNTY REGISTER OF DEEDS Total	\$270.00		
85054	9/2/2015	WWOA	\$150.00	601-53610-35-53330	WASTEWATER UTILITY
85054	9/2/2015	WWOA	\$150.00	601-53610-35-53330	WASTEWATER UTILITY
85054	9/2/2015	WWOA	\$145.00	601-53610-35-53320	WASTEWATER UTILITY
85054	9/2/2015	WWOA	\$195.00	601-53610-35-53330	WASTEWATER UTILITY
85054	9/2/2015	WWOA	\$150.00	601-53610-35-53330	WASTEWATER UTILITY
85054	9/2/2015	WWOA	\$150.00	601-53610-35-53330	WASTEWATER UTILITY
		WWOA Total	\$940.00		
85055	9/2/2015	ZOLL DATA SYSTEMS, INC	\$7,100.00	605-18500- -	FIXED ASSETS-MACHINERY & EQP
		ZOLL DATA SYSTEMS, INC Total	\$7,100.00		
		TOTAL CURRENT BILLS PAID BY CHECK	\$270,389.27		
		TOTAL PREPAID BILLS	\$585,973.12		
		TOTAL ACH PAYMENTS	\$1,287.28		
		TOTAL CURRENT BILLS	\$359,189.16		
		GRAND TOTAL	\$946,449.56		

08/26/15 jlm