

CITY OF MARSHFIELD
SCHEDULE OF BILLS FOR APPROVAL
9/16/2015

PREPAID BILLS
PREPAID BILLS PAID BY CHECK

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
85056	8/28/2015	NVA FIDUCIARY TRUST FOR FSLI	\$1,411.14	820-21532- -	VISION INSURANCE DED PAYABLE
85056 Total			\$1,411.14		
85062	9/4/2015	CHARTER COMMUNICATIONS	\$281.02	235-51120-01-52300	CABLE ACCESS
85062 Total			\$281.02		
85063	9/4/2015	DEPT OF ADMINISTRATION	\$797.66	101-52410-23-53400	BLDG SERVICES & INSPECTION
85063 Total			\$797.66		
85064	9/4/2015	FEDERAL EXPRESS	\$10.71	101-52110-20-53100	LAW ENFORCEMENT
85064 Total			\$10.71		
85065	9/4/2015	FRONTIER	\$13.60	101-51411-04-52300	MAYOR
85065	9/4/2015	FRONTIER	\$62.22	101-51412-05-52300	CITY ADMINISTRATOR
85065	9/4/2015	FRONTIER	\$63.36	101-51420-06-52300	CLERK
85065	9/4/2015	FRONTIER	\$26.56	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
85065	9/4/2015	FRONTIER	\$6.80	101-51510-08-52300	FINANCE
85065	9/4/2015	FRONTIER	\$326.04	101-52110-20-52300	LAW ENFORCEMENT
85065	9/4/2015	FRONTIER	\$5.25	101-52110-20-52300	LAW ENFORCEMENT
85065	9/4/2015	FRONTIER	\$5.35	101-52110-20-52300	LAW ENFORCEMENT
85065	9/4/2015	FRONTIER	\$4.50	101-52210-21-52300	FIRE PROTECTION
85065	9/4/2015	FRONTIER	\$18.63	101-52210-21-52300	FIRE PROTECTION
85065	9/4/2015	FRONTIER	\$23.13	101-52250-21-52300	FIRE PREVENTION
85065	9/4/2015	FRONTIER	\$23.13	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
85065	9/4/2015	FRONTIER	\$62.57	101-52410-23-52300	BLDG SERVICES & INSPECTION
85065	9/4/2015	FRONTIER	\$83.30	101-52910-20-52300	EMERGENCY MANAGEMENT
85065	9/4/2015	FRONTIER	\$26.57	101-53150-32-52300	STREET DIVISION ADMINSTRTRN
85065	9/4/2015	FRONTIER	\$275.87	101-55110-60-52300	LIBRARY
85065 Total			\$1,026.88		
85066	9/4/2015	GANNETT WISCONSIN MEDIA	\$288.03	101-51420-06-53200	CLERK
85066 Total			\$288.03		
85067	9/4/2015	JOHNSON COMPANY/ E O	\$181.00	101-51450-07-52500	INFORMATION TECHNOLOGY
85067	9/4/2015	JOHNSON COMPANY/ E O	\$158.00	101-55110-60-52500	LIBRARY
85067 Total			\$339.00		
85068	9/4/2015	LWMMI	\$684.70	101-53314-32-52500	TRAFFIC CONTROL
85068 Total			\$684.70		
85069	9/4/2015	TDS TELECOM	\$348.12	601-53610-35-52300	WASTEWATER UTILITY
85069 Total			\$348.12		
85070	9/4/2015	TELRITE CORPORATION	\$14.36	101-52210-21-52300	FIRE PROTECTION
85070	9/4/2015	TELRITE CORPORATION	\$14.35	101-52250-21-52300	FIRE PREVENTION
85070	9/4/2015	TELRITE CORPORATION	\$14.35	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
85070	9/4/2015	TELRITE CORPORATION	\$49.48	601-53610-35-52300	WASTEWATER UTILITY
85070 Total			\$92.54		
85071	9/4/2015	US CELLULAR	\$41.07	101-51412-05-52300	CITY ADMINISTRATOR
85071	9/4/2015	US CELLULAR	\$30.13	101-51450-07-52300	INFORMATION TECHNOLOGY
85071	9/4/2015	US CELLULAR	\$0.77	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
85071	9/4/2015	US CELLULAR	\$63.75	701-51492-37-52300	MACHINERY OPERATIONS
85071	9/4/2015	US CELLULAR	\$1.13	101-51530-09-52300	PROPERTY ASSESSMENT
85071	9/4/2015	US CELLULAR	\$2.47	101-51620-23-52300	CITY HALL PLAZA
85071	9/4/2015	US CELLULAR	\$642.74	101-52110-20-52300	LAW ENFORCEMENT
85071	9/4/2015	US CELLULAR	\$656.88	101-52110-20-52300	LAW ENFORCEMENT
85071	9/4/2015	US CELLULAR	\$166.50	101-52210-21-52300	FIRE PROTECTION

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85071	9/4/2015	US CELLULAR	\$78.11	101-52250-21-52300	FIRE PREVENTION
85071	9/4/2015	US CELLULAR	\$42.50	101-52250-21-52300	FIRE PREVENTION
85071	9/4/2015	US CELLULAR	\$0.87	101-52250-21-52300	FIRE PREVENTION
85071	9/4/2015	US CELLULAR	\$151.36	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
85071	9/4/2015	US CELLULAR	\$59.80	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
85071	9/4/2015	US CELLULAR	\$5.09	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
85071	9/4/2015	US CELLULAR	\$3.03	101-52411-35-52300	PLUMBING INSPECTOR
85071	9/4/2015	US CELLULAR	\$93.66	101-53120-31-52300	ENGINEERING ADMINISTRATION
85071	9/4/2015	US CELLULAR	\$53.25	101-53150-32-52300	STREET DIVISION ADMINSTRTN
85071	9/4/2015	US CELLULAR	\$0.57	101-53311-32-52300	HIGHWAY & STREET MAINTENANCE
85071	9/4/2015	US CELLULAR	\$26.62	101-53311-32-52300	HIGHWAY & STREET MAINTENANCE
85071	9/4/2015	US CELLULAR	\$26.63	101-53312-32-52300	SNOW AND ICE CONTROL
85071	9/4/2015	US CELLULAR	\$0.57	101-53441-32-52300	STORM SEWER MAINTENANCE
85071	9/4/2015	US CELLULAR	\$25.62	101-53441-32-52300	STORM SEWER MAINTENANCE
85071	9/4/2015	US CELLULAR	\$11.82	601-53610-35-52300	WASTEWATER UTILITY
85071	9/4/2015	US CELLULAR	\$61.29	601-53610-35-52300	WASTEWATER UTILITY
85071	9/4/2015	US CELLULAR	\$24.87	601-53610-35-52300	WASTEWATER UTILITY
85071	9/4/2015	US CELLULAR	\$25.63	601-53610-35-52300	WASTEWATER UTILITY
85071	9/4/2015	US CELLULAR	\$53.25	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
85071	9/4/2015	US CELLULAR	\$53.25	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
85071	9/4/2015	US CELLULAR	\$53.25	101-55321-62-52300	RECREATION PROGRAMS
85071	9/4/2015	US CELLULAR	\$60.61	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
85071 Total			\$2,517.09		
85072	9/4/2015	VERIZON WIRELESS	\$98.20	101-51450-07-52300	INFORMATION TECHNOLOGY
85072	9/4/2015	VERIZON WIRELESS	\$35.79	101-51510-08-52300	FINANCE
85072	9/4/2015	VERIZON WIRELESS	\$83.42	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
85072	9/4/2015	VERIZON WIRELESS	\$36.01	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
85072	9/4/2015	VERIZON WIRELESS	\$133.08	101-52410-23-52300	BLDG SERVICES & INSPECTION
85072	9/4/2015	VERIZON WIRELESS	\$41.46	101-53110-30-52300	PUBLIC WORKS ADMINISTRATION
85072	9/4/2015	VERIZON WIRELESS	\$29.29	101-53120-31-52300	ENGINEERING ADMINISTRATION
85072	9/4/2015	VERIZON WIRELESS	\$73.98	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER
85072 Total			\$531.23		
85073	9/4/2015	WE ENERGIES	\$759.42	101-55420-62-52260	AQUATIC FACILITIES
85073 Total			\$759.42		
85074	9/9/2015	MINNESOTA LIFE INSURANCE CO	\$5,699.59	820-21536- -	ACTIVE-LIFE INSUR DED PAYABL
85074 Total			\$5,699.59		
85075	9/9/2015	WEA INSURANCE TRUST	\$218,343.04	820-21531- -	HEALTH INSURANCE DED PAYABLE
85075 Total			\$218,343.04		
TOTAL PREPAID BILLS PAID BY CHECK			\$233,130.17		
PREPAID BILLS PAID BY EFT					
EFT000000004595	9/11/2015	JONAS/ERIK	\$1,000.76	101-52210-21-51930	FIRE PROTECTION
EFT000000004595 Total			\$1,000.76		
TOTAL PREPAID BILLS PAID BY EFT			\$1,000.76		
CURRENT BILLS					
CURRENT BILLS PAID BY EFT					
EFT000000004596	9/16/2015	5 ALARM FIRE & SAFETY EQUIPMNT	\$1,203.32	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
EFT000000004596 Total			\$1,203.32		
EFT000000004597	9/16/2015	ADVANCE AUTO PARTS	\$19.49	101-52110-20-53500	LAW ENFORCEMENT
EFT000000004597	9/16/2015	ADVANCE AUTO PARTS	\$41.98	101-52110-20-53500	LAW ENFORCEMENT
EFT000000004597 Total			\$61.47		
EFT000000004598	9/16/2015	ANGELL/JASON	\$179.40	101-56901-70-53320	CITY PLANNER/ECON DEVELOPER
EFT000000004598 Total			\$179.40		
EFT000000004599	9/16/2015	ARAMARK UNIFORM	\$40.09	601-53610-35-52900	WASTEWATER UTILITY
EFT000000004599	9/16/2015	ARAMARK UNIFORM	\$40.09	601-53610-35-52900	WASTEWATER UTILITY
EFT000000004599 Total			\$80.18		

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EFT000000004600	9/16/2015	B & H PHOTO	\$54.75	235-51120-01-53400	CABLE ACCESS
EFT000000004600 Total			\$54.75		
EFT000000004601	9/16/2015	BABCOCK/MARK	\$150.00	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
EFT000000004601 Total			\$150.00		
EFT000000004602	9/16/2015	BARNES/BRIAN	\$14.56	101-52250-21-53330	FIRE PREVENTION
EFT000000004602	9/16/2015	BARNES/BRIAN	\$485.82	605-52310-22-51930	EMERGENCY MEDICAL SERVICE
EFT000000004602 Total			\$500.38		
EFT000000004603	9/16/2015	BATTERIES PLUS BULBS # 072	\$144.00	101-52210-21-53400	FIRE PROTECTION
EFT000000004603	9/16/2015	BATTERIES PLUS BULBS # 072	\$310.00	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000004603 Total			\$454.00		
EFT000000004604	9/16/2015	BAUERNFEIND BUSINESS TECH	\$201.56	601-53610-35-52900	WASTEWATER UTILITY
EFT000000004604 Total			\$201.56		
EFT000000004605	9/16/2015	BELONGIA/LORI	\$50.00	101-55110-60-53200	LIBRARY
EFT000000004605 Total			\$50.00		
EFT000000004606	9/16/2015	BENDLIN FIRE EQUIPMENT CO INC	\$870.00	101-52210-21-53400	FIRE PROTECTION
EFT000000004606	9/16/2015	BENDLIN FIRE EQUIPMENT CO INC	\$111.90	101-52210-21-53400	FIRE PROTECTION
EFT000000004606 Total			\$981.90		
EFT000000004607	9/16/2015	BINDER/STEVE	\$387.50	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
EFT000000004607 Total			\$387.50		
EFT000000004608	9/16/2015	BOUND TREE MEDICAL, LLC	\$201.68	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000004608 Total			\$201.68		
EFT000000004609	9/16/2015	CARQUEST AUTO PARTS	\$18.36	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004609	9/16/2015	CARQUEST AUTO PARTS	\$66.12	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004609	9/16/2015	CARQUEST AUTO PARTS	\$180.31	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004609	9/16/2015	CARQUEST AUTO PARTS	\$287.01	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004609	9/16/2015	CARQUEST AUTO PARTS	\$33.11	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004609	9/16/2015	CARQUEST AUTO PARTS	\$185.77	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004609 Total			\$770.68		
EFT000000004610	9/16/2015	CAVU LLC	\$170.00	101-53441-32-52400	STORM SEWER MAINTENANCE
EFT000000004610	9/16/2015	CAVU LLC	\$2,720.00	401-53311-32-52500	HIGHWAY & STREET MAINTENANCE
EFT000000004610 Total			\$2,890.00		
EFT000000004611	9/16/2015	CDW GOVERNMENT INC	\$89.29	101-51530-09-53100	PROPERTY ASSESSMENT
EFT000000004611	9/16/2015	CDW GOVERNMENT INC	\$118.23	101-51450-07-53100	INFORMATION TECHNOLOGY
EFT000000004611	9/16/2015	CDW GOVERNMENT INC	\$147.44	101-51450-07-53100	INFORMATION TECHNOLOGY
EFT000000004611	9/16/2015	CDW GOVERNMENT INC	\$67.20	601-53610-35-52300	WASTEWATER UTILITY
EFT000000004611 Total			\$422.16		
EFT000000004612	9/16/2015	CENTRAL STATE SUPPLY CORP	\$342.00	601-53610-35-53500	WASTEWATER UTILITY
EFT000000004612	9/16/2015	CENTRAL STATE SUPPLY CORP	\$180.00	101-55480-62-53500	FAIRGROUNDS
EFT000000004612	9/16/2015	CENTRAL STATE SUPPLY CORP	\$97.20	101-54610-50-53500	AGING/SENIOR CENTER
EFT000000004612 Total			\$619.20		
EFT000000004613	9/16/2015	DALCO ENTERPRISES, INC.	\$111.45	601-53610-35-53400	WASTEWATER UTILITY
EFT000000004613	9/16/2015	DALCO ENTERPRISES, INC.	\$152.43	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000004613 Total			\$263.88		
EFT000000004614	9/16/2015	DOINE EXCAVATING INC	\$117.00	101-55410-63-54500	ZOO OPERATION & MAINTENANCE
EFT000000004614 Total			\$117.00		
EFT000000004615	9/16/2015	DUER/AMANDA	\$8.91	101-55110-60-53330	LIBRARY
EFT000000004615 Total			\$8.91		
EFT000000004616	9/16/2015	ERICKSON/ED	\$380.26	101-52250-21-53330	FIRE PREVENTION
EFT000000004616 Total			\$380.26		
EFT000000004617	9/16/2015	FRUEHBRODT/WILLIAM	\$13.23	101-55110-60-53330	LIBRARY
EFT000000004617 Total			\$13.23		
EFT000000004618	9/16/2015	GALE/CENGAGE LEARNING	\$108.70	101-55110-60-53200	LIBRARY
EFT000000004618	9/16/2015	GALE/CENGAGE LEARNING	\$38.92	101-55110-60-53200	LIBRARY
EFT000000004618 Total			\$147.62		
EFT000000004619	9/16/2015	GALLS LLC	\$61.90	101-52110-20-53400	LAW ENFORCEMENT
EFT000000004619 Total			\$61.90		
EFT000000004620	9/16/2015	GRAINGER	\$323.00	101-54610-50-53400	AGING/SENIOR CENTER
EFT000000004620	9/16/2015	GRAINGER	\$101.10	601-53610-35-53400	WASTEWATER UTILITY
EFT000000004620 Total			\$424.10		
EFT000000004621	9/16/2015	HALL/DEB	\$397.51	101-51420-06-53320	CLERK
EFT000000004621	9/16/2015	HALL/DEB	\$61.53	101-51420-06-53330	CLERK
EFT000000004621 Total			\$459.04		
EFT000000004622	9/16/2015	HOUSE OF HEATING INC	\$86.00	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
EFT000000004622	9/16/2015	HOUSE OF HEATING INC	\$1,740.00	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
EFT000000004622 Total			\$1,826.00		
EFT000000004623	9/16/2015	INGRAM LIBRARY SERVICES INC	\$393.69	101-55110-60-53200	LIBRARY

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EFT000000004623 Total			\$393.69		
EFT000000004624	9/16/2015	KROKSTROM/LORRIE	\$44.85	101-52110-20-53330	LAW ENFORCEMENT
EFT000000004624	9/16/2015	KROKSTROM/LORRIE	\$81.95	101-52110-20-55200	LAW ENFORCEMENT
EFT000000004624 Total			\$126.80		
EFT000000004625	9/16/2015	LAWSON PRODUCTS INC	\$59.85	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004625 Total			\$59.85		
EFT000000004626	9/16/2015	MCMASTER CARR SUPPLY COMPANY	\$12.52	601-53610-35-53500	WASTEWATER UTILITY
EFT000000004626	9/16/2015	MCMASTER CARR SUPPLY COMPANY	\$126.61	601-53610-35-53500	WASTEWATER UTILITY
EFT000000004626	9/16/2015	MCMASTER CARR SUPPLY COMPANY	\$2,176.26	601-53610-35-53500	WASTEWATER UTILITY
EFT000000004626 Total			\$2,315.39		
EFT000000004627	9/16/2015	MERKEL COMPANY INC	\$55.00	101-53510-33-52500	AIRPORT
EFT000000004627 Total			\$55.00		
EFT000000004628	9/16/2015	MIDSTATE TRUCK SERVICE	\$322.39	101-52110-20-52500	LAW ENFORCEMENT
EFT000000004628 Total			\$322.39		
EFT000000004629	9/16/2015	MIDWEST TAPE	\$17.99	101-55110-60-53200	LIBRARY
EFT000000004629	9/16/2015	MIDWEST TAPE	\$124.97	101-55110-60-53200	LIBRARY
EFT000000004629	9/16/2015	MIDWEST TAPE	\$217.92	101-55110-60-53200	LIBRARY
EFT000000004629	9/16/2015	MIDWEST TAPE	\$12.99	101-55110-60-53200	LIBRARY
EFT000000004629	9/16/2015	MIDWEST TAPE	\$29.99	101-55110-60-53200	LIBRARY
EFT000000004629	9/16/2015	MIDWEST TAPE	\$209.86	101-55110-60-53200	LIBRARY
EFT000000004629	9/16/2015	MIDWEST TAPE	\$117.92	101-55110-60-53200	LIBRARY
EFT000000004629	9/16/2015	MIDWEST TAPE	\$199.94	101-55110-60-53200	LIBRARY
EFT000000004629	9/16/2015	MIDWEST TAPE	\$99.97	101-55110-60-53200	LIBRARY
EFT000000004629 Total			\$1,031.55		
EFT000000004630	9/16/2015	MISSISSIPPI WELDERS	\$120.28	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000004630	9/16/2015	MISSISSIPPI WELDERS	\$916.54	101-52210-21-53400	FIRE PROTECTION
EFT000000004630	9/16/2015	MISSISSIPPI WELDERS	\$212.63	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004630 Total			\$1,249.45		
EFT000000004631	9/16/2015	NORTH CENTRAL LABORATORIES	\$316.50	601-53610-35-53400	WASTEWATER UTILITY
EFT000000004631 Total			\$316.50		
EFT000000004632	9/16/2015	PANZER/LORI	\$13.33	101-51420-06-53330	CLERK
EFT000000004632 Total			\$13.33		
EFT000000004633	9/16/2015	PIERSON/BETHANY	\$117.34	101-11100- -	TREASURER'S WORKING CASH
EFT000000004633 Total			\$117.34		
EFT000000004634	9/16/2015	POMP'S TIRE SERVICE INC	\$246.50	601-53610-35-53500	WASTEWATER UTILITY
EFT000000004634 Total			\$246.50		
EFT000000004635	9/16/2015	POWER PAC INC	\$19.13	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004635	9/16/2015	POWER PAC INC	\$22.28	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004635	9/16/2015	POWER PAC INC	\$43.88	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004635	9/16/2015	POWER PAC INC	\$26.10	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000004635	9/16/2015	POWER PAC INC	\$34.65	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004635	9/16/2015	POWER PAC INC	\$51.90	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000004635	9/16/2015	POWER PAC INC	\$70.65	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004635 Total			\$268.59		
EFT000000004636	9/16/2015	PREMIER PRINTING, INC	\$256.00	101-53311-32-53200	HIGHWAY & STREET MAINTENANCE
EFT000000004636 Total			\$256.00		
EFT000000004637	9/16/2015	PRO ONE JANITORIAL, INC.	\$479.00	601-53610-35-52500	WASTEWATER UTILITY
EFT000000004637 Total			\$479.00		
EFT000000004638	9/16/2015	PROQUEST LLC	\$154.50	101-55110-60-53200	LIBRARY
EFT000000004638 Total			\$154.50		
EFT000000004639	9/16/2015	REIGEL PLUMBING & HEATING INC	\$83.54	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000004639	9/16/2015	REIGEL PLUMBING & HEATING INC	\$37.94	601-53610-35-53500	WASTEWATER UTILITY
EFT000000004639	9/16/2015	REIGEL PLUMBING & HEATING INC	\$65.20	601-53610-35-53500	WASTEWATER UTILITY
EFT000000004639 Total			\$186.68		
EFT000000004640	9/16/2015	RESCUE RESPONSE GEAR INC	\$56.00	101-52210-21-53400	FIRE PROTECTION
EFT000000004640 Total			\$56.00		
EFT000000004641	9/16/2015	SCHROEDER/SHAWN	\$39.88	101-51450-07-53100	INFORMATION TECHNOLOGY
EFT000000004641 Total			\$39.88		
EFT000000004642	9/16/2015	SCOTT/JEFF	\$182.26	101-55321-62-53400	RECREATION PROGRAMS
EFT000000004642 Total			\$182.26		
EFT000000004643	9/16/2015	SHERWIN WILLIAMS COMPANY	\$8.14	601-53610-35-53500	WASTEWATER UTILITY
EFT000000004643 Total			\$8.14		
EFT000000004644	9/16/2015	SMITH/MELVIN	\$16.84	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
EFT000000004644 Total			\$16.84		
EFT000000004645	9/16/2015	USIC LOCATING SERVICES LLC	\$653.59	101-53441-32-52400	STORM SEWER MAINTENANCE
EFT000000004645	9/16/2015	USIC LOCATING SERVICES LLC	\$653.58	401-53311-32-52400	HIGHWAY & STREET MAINTENANCE

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EFT000000004645	9/16/2015	USIC LOCATING SERVICES LLC	\$653.58	401-53311-32-52400	HIGHWAY & STREET MAINTENANCE
EFT000000004645 Total			\$1,960.75		
EFT000000004646	9/16/2015	V & H AUTOMOTIVE MARSHFIELD	\$11.44	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004646	9/16/2015	V & H AUTOMOTIVE MARSHFIELD	\$18.98	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004646 Total			\$30.42		
EFT000000004647	9/16/2015	VIDCOM LLC	\$2,720.00	235-51120-01-52900	CABLE ACCESS
EFT000000004647	9/16/2015	VIDCOM LLC	\$21.50	235-51120-01-53100	CABLE ACCESS
EFT000000004647 Total			\$2,741.50		
EFT000000004648	9/16/2015	WARNER PEST ELIMINATION	\$100.00	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
EFT000000004648 Total			\$100.00		

TOTAL CURRENT BILLS PAID BY EFT \$25,638.47

CURRENT BILLS PAID BY CHECK

85076	9/16/2015	ABR EMPLOYMENTSERVICES	\$331.20	205-56730-08-57990	ECONOMIC DEVELOPMENT
85076	9/16/2015	ABR EMPLOYMENTSERVICES	\$331.20	205-56730-08-57990	ECONOMIC DEVELOPMENT
85076 Total			\$662.40		
85077	9/16/2015	ALEXANDER/KURT	\$25.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
85077 Total			\$25.00		
85078	9/16/2015	ALLIANT ENERGY WP&L	\$32.78	101-53510-33-52210	AIRPORT
85078 Total			\$32.78		
85079	9/16/2015	AMERICAN ASPHALT OF WI	\$2,047.02	101-53311-32-52400	HIGHWAY & STREET MAINTENANCE
85079	9/16/2015	AMERICAN ASPHALT OF WI	\$1,690.88	101-53311-32-52400	HIGHWAY & STREET MAINTENANCE
85079	9/16/2015	AMERICAN ASPHALT OF WI	\$2,109.12	101-53311-32-54800	HIGHWAY & STREET MAINTENANCE
85079	9/16/2015	AMERICAN ASPHALT OF WI	\$206,952.07	401-53311-32-52500	HIGHWAY & STREET MAINTENANCE
85079	9/16/2015	AMERICAN ASPHALT OF WI	\$6,446.48	601-53610-35-52500	WASTEWATER UTILITY
85079	9/16/2015	AMERICAN ASPHALT OF WI	\$28,938.17	432-57620-61-52500	PARKS OUTLAY
85079 Total			\$248,183.74		
85080	9/16/2015	ASSOCIATED SERVICE CENTER	\$122.50	101-52110-20-52500	LAW ENFORCEMENT
85080	9/16/2015	ASSOCIATED SERVICE CENTER	\$30.95	101-52110-20-52500	LAW ENFORCEMENT
85080	9/16/2015	ASSOCIATED SERVICE CENTER	\$133.73	101-52110-20-52500	LAW ENFORCEMENT
85080 Total			\$287.18		
85081	9/16/2015	BAKER AND TAYLOR CO-CONT ACCT	\$21.71	101-55110-60-53200	LIBRARY
85081 Total			\$21.71		
85082	9/16/2015	BAKER AND TAYLOR INC	\$4.40	101-55110-60-53200	LIBRARY
85082	9/16/2015	BAKER AND TAYLOR INC	\$14.56	101-55110-60-53200	LIBRARY
85082	9/16/2015	BAKER AND TAYLOR INC	\$10.08	101-55110-60-53200	LIBRARY
85082	9/16/2015	BAKER AND TAYLOR INC	\$89.12	101-55110-60-53200	LIBRARY
85082	9/16/2015	BAKER AND TAYLOR INC	\$14.58	101-55110-60-53200	LIBRARY
85082	9/16/2015	BAKER AND TAYLOR INC	\$45.08	101-55110-60-53200	LIBRARY
85082	9/16/2015	BAKER AND TAYLOR INC	\$9.42	101-55110-60-53200	LIBRARY
85082	9/16/2015	BAKER AND TAYLOR INC	\$14.56	101-55110-60-53200	LIBRARY
85082	9/16/2015	BAKER AND TAYLOR INC	\$10.07	101-55110-60-53200	LIBRARY
85082	9/16/2015	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
85082	9/16/2015	BAKER AND TAYLOR INC	\$79.05	101-55110-60-53200	LIBRARY
85082	9/16/2015	BAKER AND TAYLOR INC	\$169.66	101-55110-60-53200	LIBRARY
85082	9/16/2015	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY
85082	9/16/2015	BAKER AND TAYLOR INC	\$10.07	101-55110-60-53200	LIBRARY
85082	9/16/2015	BAKER AND TAYLOR INC	\$180.12	101-55110-60-53200	LIBRARY
85082	9/16/2015	BAKER AND TAYLOR INC	\$23.94	101-55110-60-53200	LIBRARY
85082	9/16/2015	BAKER AND TAYLOR INC	\$30.80	101-55110-60-53200	LIBRARY
85082	9/16/2015	BAKER AND TAYLOR INC	\$35.59	101-55110-60-53200	LIBRARY
85082	9/16/2015	BAKER AND TAYLOR INC	\$44.16	101-55110-60-53200	LIBRARY
85082	9/16/2015	BAKER AND TAYLOR INC	\$133.11	101-55110-60-53200	LIBRARY
85082	9/16/2015	BAKER AND TAYLOR INC	\$16.26	101-55110-60-53200	LIBRARY
85082	9/16/2015	BAKER AND TAYLOR INC	\$6.13	101-55110-60-53200	LIBRARY
85082	9/16/2015	BAKER AND TAYLOR INC	\$22.34	101-55110-60-53200	LIBRARY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
85082	9/16/2015	BAKER AND TAYLOR INC	\$242.56	101-55110-60-53200	LIBRARY
85082	9/16/2015	BAKER AND TAYLOR INC	\$18.84	101-55110-60-53200	LIBRARY
85082	9/16/2015	BAKER AND TAYLOR INC	\$45.00	101-55110-60-53200	LIBRARY
85082	9/16/2015	BAKER AND TAYLOR INC	\$288.26	101-55110-60-53200	LIBRARY
85082	9/16/2015	BAKER AND TAYLOR INC	\$248.35	101-55110-60-53200	LIBRARY
85082	9/16/2015	BAKER AND TAYLOR INC	\$270.18	101-55110-60-53200	LIBRARY
85082	9/16/2015	BAKER AND TAYLOR INC	\$219.01	101-55110-60-53200	LIBRARY
85082	9/16/2015	BAKER AND TAYLOR INC	\$48.78	101-55110-60-53200	LIBRARY
85082	9/16/2015	BAKER AND TAYLOR INC	\$95.09	101-55110-60-53200	LIBRARY
85082	9/16/2015	BAKER AND TAYLOR INC	\$90.12	101-55110-60-53200	LIBRARY
85082	9/16/2015	BAKER AND TAYLOR INC	\$290.11	101-55110-60-53200	LIBRARY
85082	9/16/2015	BAKER AND TAYLOR INC	\$62.23	101-55110-60-53200	LIBRARY
85082	9/16/2015	BAKER AND TAYLOR INC	\$55.00	101-55110-60-53200	LIBRARY
85082 Total			\$2,968.60		
85083	9/16/2015	BAY STEEL & FABRICATION LLC	\$60.86	101-55410-63-54200	ZOO OPERATION & MAINTENANCE
85083	9/16/2015	BAY STEEL & FABRICATION LLC	\$23.97	101-55410-63-54200	ZOO OPERATION & MAINTENANCE
85083 Total			\$84.83		
85084	9/16/2015	BREDEMANN/TRINA	\$100.00	101-23200- -	RECREATION DEPOSITS
85084 Total			\$100.00		
85085	9/16/2015	BRICKLINE INC	\$16,777.20	101-53314-32-52500	TRAFFIC CONTROL
85085 Total			\$16,777.20		
85086	9/16/2015	BROOKS TRACTOR INC	\$290.73	701-51492-37-53500	MACHINERY OPERATIONS
85086 Total			\$290.73		
85087	9/16/2015	CAL'S PLUMBING SERVICE LLC	\$849.92	101-55480-62-52500	FAIRGROUNDS
85087 Total			\$849.92		
85088	9/16/2015	CASTLEROCK VETERINARY HOSPITAL, INC.	\$41.92	101-52110-20-52100	LAW ENFORCEMENT
85088	9/16/2015	CASTLEROCK VETERINARY HOSPITAL, INC.	\$52.65	101-52110-20-52100	LAW ENFORCEMENT
85088 Total			\$94.57		
85089	9/16/2015	CCH INCORPORATED	\$330.84	101-51510-08-53200	FINANCE
85089 Total			\$330.84		
85090	9/16/2015	CENTRAL WI LAWN CARE & SEAL COATING LLC	\$471.03	101-53441-32-52500	STORM SEWER MAINTENANCE
85090	9/16/2015	CENTRAL WI LAWN CARE & SEAL COATING LLC	\$527.13	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
85090	9/16/2015	CENTRAL WI LAWN CARE & SEAL COATING LLC	\$121.02	101-56720-30-52500	INDUSTRIAL PARK OPER & DEVEL
85090	9/16/2015	CENTRAL WI LAWN CARE & SEAL COATING LLC	\$753.55	101-56720-30-52500	INDUSTRIAL PARK OPER & DEVEL
85090 Total			\$1,872.73		
85091	9/16/2015	CENTRAL WI PROPERTIES LLC	\$500.00	601-53610-35-53500	WASTEWATER UTILITY
85091 Total			\$500.00		
85092	9/16/2015	CHARTER COMMUNICATIONS	\$195.99	101-55110-60-52900	LIBRARY
85092 Total			\$195.99		
85093	9/16/2015	CHIPPEWA VALLEY TECHNICAL	\$705.53	101-52210-21-52900	FIRE PROTECTION
85093	9/16/2015	CHIPPEWA VALLEY TECHNICAL	\$470.35	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
85093 Total			\$1,175.88		
85094	9/16/2015	COKER/BILL	\$25.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
85094 Total			\$25.00		
85095	9/16/2015	COMPLETE CONTROL INC	\$689.70	101-51620-23-52500	CITY HALL PLAZA
85095 Total			\$689.70		
85096	9/16/2015	COMPLETE OFFICE OF WISCONSIN	\$27.00	101-51420-06-53100	CLERK
85096	9/16/2015	COMPLETE OFFICE OF WISCONSIN	\$103.99	101-51510-08-53100	FINANCE
85096	9/16/2015	COMPLETE OFFICE OF WISCONSIN	\$174.18	101-52110-20-53100	LAW ENFORCEMENT
85096	9/16/2015	COMPLETE OFFICE OF WISCONSIN	\$50.11	101-52210-21-53100	FIRE PROTECTION
85096	9/16/2015	COMPLETE OFFICE OF WISCONSIN	\$50.11	101-52250-21-53100	FIRE PREVENTION
85096	9/16/2015	COMPLETE OFFICE OF WISCONSIN	\$50.10	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
85096	9/16/2015	COMPLETE OFFICE OF WISCONSIN	\$19.12	101-53110-30-53100	PUBLIC WORKS ADMINISTRATION
85096	9/16/2015	COMPLETE OFFICE OF WISCONSIN	\$91.46	101-53120-31-53100	ENGINEERING ADMINISTRATION

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
85096	9/16/2015	COMPLETE OFFICE OF WISCONSIN	\$93.29	101-53150-32-53100	STREET DIVISION ADMINSTRTN
85096	9/16/2015	COMPLETE OFFICE OF WISCONSIN	\$64.77	101-53150-32-53100	STREET DIVISION ADMINSTRTN
85096 Total			\$724.13		
85097	9/16/2015	COUNTY MATERIALS CORPORATION	\$475.20	601-53610-35-53500	WASTEWATER UTILITY
85097	9/16/2015	COUNTY MATERIALS CORPORATION	\$1,161.00	601-53610-35-53500	WASTEWATER UTILITY
85097 Total			\$1,636.20		
85098	9/16/2015	CRESCENT LANDSCPE SUPPLY, INC	\$2,100.00	101-55210-61-54500	PARK OPERATIONS/MAINTENANCE
85098 Total			\$2,100.00		
85099	9/16/2015	CTL COMPANY INC	\$266.97	101-51620-23-53400	CITY HALL PLAZA
85099	9/16/2015	CTL COMPANY INC	\$489.58	101-55110-60-53400	LIBRARY
85099 Total			\$756.55		
85100	9/16/2015	DELL COMPUTER CORPORATION	\$3,201.18	101-55110-60-52500	LIBRARY
85100 Total			\$3,201.18		
85101	9/16/2015	DEPT OF WORKFORCE DEVELOPMENT	\$167.78	101-52110-20-51580	LAW ENFORCEMENT
85101	9/16/2015	DEPT OF WORKFORCE DEVELOPMENT	-\$826.00	101-14200	DUE FROM STATE OF WI
85101	9/16/2015	DEPT OF WORKFORCE DEVELOPMENT	\$449.00	101-55210-61-51580	PARK OPERATIONS/MAINTENANCE
85101	9/16/2015	DEPT OF WORKFORCE DEVELOPMENT	\$36.43	101-55210-61-51580	PARK OPERATIONS/MAINTENANCE
85101	9/16/2015	DEPT OF WORKFORCE DEVELOPMENT	\$211.88	101-55321-62-51580	RECREATION PROGRAMS
85101 Total			\$39.09		
85102	9/16/2015	DUFFY'S AIRCRAFT SALES	\$8,910.00	101-53510-33-52500	AIRPORT
85102	9/16/2015	DUFFY'S AIRCRAFT SALES	\$8.68	101-53510-33-53500	AIRPORT
85102 Total			\$8,918.68		
85103	9/16/2015	ESS BROTHERS AND SONS INC	\$1,045.00	601-53610-35-53500	WASTEWATER UTILITY
85103 Total			\$1,045.00		
85104	9/16/2015	EVENTS ETC LLC	\$45.00	101-52110-20-52500	LAW ENFORCEMENT
85104 Total			\$45.00		
85105	9/16/2015	FASTENAL COMPANY	\$4.09	701-51492-37-53500	MACHINERY OPERATIONS
85105	9/16/2015	FASTENAL COMPANY	\$29.62	601-53610-35-53500	WASTEWATER UTILITY
85105	9/16/2015	FASTENAL COMPANY	\$18.30	601-53610-35-53500	WASTEWATER UTILITY
85105	9/16/2015	FASTENAL COMPANY	\$74.86	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
85105	9/16/2015	FASTENAL COMPANY	\$6.54	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
85105 Total			\$133.41		
85106	9/16/2015	FEDROWITZ/STACEY	\$100.00	101-23200- -	RECREATION DEPOSITS
85106 Total			\$100.00		
85107	9/16/2015	FESTIVAL FOODS	\$41.42	101-52110-20-53340	LAW ENFORCEMENT
85107	9/16/2015	FESTIVAL FOODS	\$7.80	101-52110-20-53400	LAW ENFORCEMENT
85107	9/16/2015	FESTIVAL FOODS	\$13.74	101-52210-21-53400	FIRE PROTECTION
85107	9/16/2015	FESTIVAL FOODS	\$4.98	101-52210-21-53400	FIRE PROTECTION
85107	9/16/2015	FESTIVAL FOODS	\$30.48	601-53610-35-53100	WASTEWATER UTILITY
85107 Total			\$98.42		
85108	9/16/2015	FICO, PH.D/JAMES M	\$325.00	101-51412-05-52100	CITY ADMINISTRATOR
85108 Total			\$325.00		
85109	9/16/2015	FOX VALLEY TECHNICAL COLLEGE	\$415.00	101-52110-20-53330	LAW ENFORCEMENT
85109 Total			\$415.00		
85110	9/16/2015	GEBERT LAW OFFICE LLC	\$200.00	101-51210-02-52100	MUNICIPAL COURT
85110 Total			\$200.00		
85111	9/16/2015	GENERAL COMMUNICATIONS INC	\$1,831.00	101-52110-20-58600	LAW ENFORCEMENT
85111 Total			\$1,831.00		
85112	9/16/2015	GENERAL FARM SUPPLY INC	\$142.50	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
85112 Total			\$142.50		
85113	9/16/2015	GILBERTSON/GEORGE	\$100.00	101-23200- -	RECREATION DEPOSITS
85113 Total			\$100.00		
85114	9/16/2015	HANDRICK/HEATH	\$25.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
85114 Total			\$25.00		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
85115	9/16/2015	HENDRICKSON/STEVE	\$25.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
85115 Total			\$25.00		
85116	9/16/2015	HILL/KIMBERLY	\$2.50	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
85116	9/16/2015	HILL/KIMBERLY	\$20.50	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
85116 Total			\$23.00		
85117	9/16/2015	HILLER'S HARDWARE INC	\$107.97	701-51492-37-53500	MACHINERY OPERATIONS
85117	9/16/2015	HILLER'S HARDWARE INC	\$11.83	701-51492-37-53500	MACHINERY OPERATIONS
85117	9/16/2015	HILLER'S HARDWARE INC	\$4.08	701-51492-37-53500	MACHINERY OPERATIONS
85117	9/16/2015	HILLER'S HARDWARE INC	\$34.16	701-51492-37-53500	MACHINERY OPERATIONS
85117	9/16/2015	HILLER'S HARDWARE INC	\$38.84	701-51492-37-53500	MACHINERY OPERATIONS
85117	9/16/2015	HILLER'S HARDWARE INC	\$8.82	101-53314-32-53400	TRAFFIC CONTROL
85117	9/16/2015	HILLER'S HARDWARE INC	\$9.49	101-54610-50-53400	AGING/SENIOR CENTER
85117	9/16/2015	HILLER'S HARDWARE INC	\$11.39	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
85117	9/16/2015	HILLER'S HARDWARE INC	\$47.96	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
85117	9/16/2015	HILLER'S HARDWARE INC	\$9.95	101-55327-62-53400	TENNIS/RACQUETBALL CENTER
85117	9/16/2015	HILLER'S HARDWARE INC	\$9.29	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
85117	9/16/2015	HILLER'S HARDWARE INC	\$33.77	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
85117	9/16/2015	HILLER'S HARDWARE INC	\$26.33	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
85117	9/16/2015	HILLER'S HARDWARE INC	\$19.32	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
85117	9/16/2015	HILLER'S HARDWARE INC	\$12.28	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
85117	9/16/2015	HILLER'S HARDWARE INC	\$49.37	101-55480-62-53500	FAIRGROUNDS
85117 Total			\$434.85		
85118	9/16/2015	HINTZ/KASEY	\$100.00	101-23200- -	RECREATION DEPOSITS
85118 Total			\$100.00		
85119	9/16/2015	INNOVATIVE SERVICES, INC	\$2,425.50	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
85119 Total			\$2,425.50		
85120	9/16/2015	INSULATION PLUS	\$327.11	101-51620-23-53500	CITY HALL PLAZA
85120 Total			\$327.11		
85121	9/16/2015	INTEGRATED IMAGING INC	\$212.20	101-55110-60-53100	LIBRARY
85121 Total			\$212.20		
85122	9/16/2015	KALAHARI RESORT	\$110.00	101-52250-21-53330	FIRE PREVENTION
85122 Total			\$110.00		
85123	9/16/2015	KAPPEL/WILLIAM	\$100.00	101-23200- -	RECREATION DEPOSITS
85123 Total			\$100.00		
85124	9/16/2015	KC WINDOW CLEANING	\$50.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
85124 Total			\$50.00		
85125	9/16/2015	KILTY/MARK	\$25.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
85125 Total			\$25.00		
85126	9/16/2015	KONIECZNY/SHAWN	\$25.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
85126 Total			\$25.00		
85127	9/16/2015	KRALL/EILEEN	\$100.00	101-23200- -	RECREATION DEPOSITS
85127 Total			\$100.00		
85128	9/16/2015	KRIER/JAMES	\$75.00	101-23200- -	RECREATION DEPOSITS
85128 Total			\$75.00		
85129	9/16/2015	KUBISIAK INC/RYAN KIPP & CJ	\$2,050.00	204-17216- -	NOTES REC-1992 CDBG RESID REHA
85129 Total			\$2,050.00		
85130	9/16/2015	LANGE ENTERPRISES	\$198.41	101-52410-23-53400	BLDG SERVICES & INSPECTION
85130 Total			\$198.41		
85131	9/16/2015	MARSHFIELD AREA CHAMBER	\$795.00	101-52110-20-53330	LAW ENFORCEMENT
85131 Total			\$795.00		
85132	9/16/2015	MARSHFIELD AREA PET SHELTER, INC	\$157.50	101-52130-20-52900	ORDINANCE ENFORCEMENT
85132 Total			\$157.50		
85133	9/16/2015	MARSHFIELD MALL	\$3,000.00	101-54610-50-55320	AGING/SENIOR CENTER
85133 Total			\$3,000.00		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
85134	9/16/2015	MARSHFIELD PARKS & REC DEPT	\$10.00	101-55321-62-53400	RECREATION PROGRAMS
85134 Total			\$10.00		
85135	9/16/2015	MARSHFIELD UTILITIES	\$253.96	235-51120-01-52210	CABLE ACCESS
85135	9/16/2015	MARSHFIELD UTILITIES	\$9.42	235-51120-01-52220	CABLE ACCESS
85135	9/16/2015	MARSHFIELD UTILITIES	\$21.30	235-51120-01-52230	CABLE ACCESS
85135	9/16/2015	MARSHFIELD UTILITIES	\$14.94	235-51120-01-52240	CABLE ACCESS
85135	9/16/2015	MARSHFIELD UTILITIES	\$1,154.11	701-51491-37-52210	BUILDING AND SHOP OPERATIONS
85135	9/16/2015	MARSHFIELD UTILITIES	\$49.83	701-51491-37-52210	BUILDING AND SHOP OPERATIONS
85135	9/16/2015	MARSHFIELD UTILITIES	\$659.45	701-51491-37-52220	BUILDING AND SHOP OPERATIONS
85135	9/16/2015	MARSHFIELD UTILITIES	\$11.79	701-51491-37-52220	BUILDING AND SHOP OPERATIONS
85135	9/16/2015	MARSHFIELD UTILITIES	\$59.60	701-51491-37-52230	BUILDING AND SHOP OPERATIONS
85135	9/16/2015	MARSHFIELD UTILITIES	\$18.51	701-51491-37-52230	BUILDING AND SHOP OPERATIONS
85135	9/16/2015	MARSHFIELD UTILITIES	\$52.69	701-51491-37-52240	BUILDING AND SHOP OPERATIONS
85135	9/16/2015	MARSHFIELD UTILITIES	\$52.69	701-51491-37-52240	BUILDING AND SHOP OPERATIONS
85135	9/16/2015	MARSHFIELD UTILITIES	\$8,732.53	101-51620-23-52210	CITY HALL PLAZA
85135	9/16/2015	MARSHFIELD UTILITIES	\$19.22	101-52110-20-52210	LAW ENFORCEMENT
85135	9/16/2015	MARSHFIELD UTILITIES	\$6.00	101-52210-21-52210	FIRE PROTECTION
85135	9/16/2015	MARSHFIELD UTILITIES	\$46.33	101-52910-20-52210	EMERGENCY MANAGEMENT
85135	9/16/2015	MARSHFIELD UTILITIES	\$9.96	101-53311-32-52210	HIGHWAY & STREET MAINTENANCE
85135	9/16/2015	MARSHFIELD UTILITIES	\$591.50	101-53314-32-52210	TRAFFIC CONTROL
85135	9/16/2015	MARSHFIELD UTILITIES	\$37.38	101-53314-32-52210	TRAFFIC CONTROL
85135	9/16/2015	MARSHFIELD UTILITIES	\$8.18	101-53314-32-52220	TRAFFIC CONTROL
85135	9/16/2015	MARSHFIELD UTILITIES	\$19.64	101-53314-32-52230	TRAFFIC CONTROL
85135	9/16/2015	MARSHFIELD UTILITIES	\$9.82	101-53314-32-52240	TRAFFIC CONTROL
85135	9/16/2015	MARSHFIELD UTILITIES	\$39.02	101-53420-30-52210	STREET LIGHTING
85135	9/16/2015	MARSHFIELD UTILITIES	\$1,219.87	101-53510-33-52210	AIRPORT
85135	9/16/2015	MARSHFIELD UTILITIES	\$44.64	101-53510-33-52220	AIRPORT
85135	9/16/2015	MARSHFIELD UTILITIES	\$48.42	101-53510-33-52230	AIRPORT
85135	9/16/2015	MARSHFIELD UTILITIES	\$163.20	101-53510-33-52240	AIRPORT
85135	9/16/2015	MARSHFIELD UTILITIES	\$12,985.17	601-53610-35-52210	WASTEWATER UTILITY
85135	9/16/2015	MARSHFIELD UTILITIES	\$2,985.77	601-53610-35-52210	WASTEWATER UTILITY
85135	9/16/2015	MARSHFIELD UTILITIES	\$271.04	601-53610-35-52220	WASTEWATER UTILITY
85135	9/16/2015	MARSHFIELD UTILITIES	\$2,070.45	601-53610-35-52220	WASTEWATER UTILITY
85135	9/16/2015	MARSHFIELD UTILITIES	\$191.42	601-53610-35-52240	WASTEWATER UTILITY
85135	9/16/2015	MARSHFIELD UTILITIES	\$286.42	601-53610-35-52240	WASTEWATER UTILITY
85135	9/16/2015	MARSHFIELD UTILITIES	\$22,417.40	601-53610-35-52900	WASTEWATER UTILITY
85135	9/16/2015	MARSHFIELD UTILITIES	\$614.72	101-54610-50-52210	AGING/SENIOR CENTER
85135	9/16/2015	MARSHFIELD UTILITIES	\$8.42	101-54610-50-52220	AGING/SENIOR CENTER
85135	9/16/2015	MARSHFIELD UTILITIES	\$8.56	101-54610-50-52230	AGING/SENIOR CENTER
85135	9/16/2015	MARSHFIELD UTILITIES	\$41.84	101-54910-51-52210	CEMETERY
85135	9/16/2015	MARSHFIELD UTILITIES	\$31.12	101-54910-51-52220	CEMETERY
85135	9/16/2015	MARSHFIELD UTILITIES	\$25.30	101-54910-51-52230	CEMETERY
85135	9/16/2015	MARSHFIELD UTILITIES	\$21.90	101-54910-51-52240	CEMETERY
85135	9/16/2015	MARSHFIELD UTILITIES	\$111.55	101-55191-62-52210	OAK AVENUE COMMUNITY CENTER
85135	9/16/2015	MARSHFIELD UTILITIES	\$32.85	101-55191-62-52220	OAK AVENUE COMMUNITY CENTER
85135	9/16/2015	MARSHFIELD UTILITIES	\$23.97	101-55191-62-52230	OAK AVENUE COMMUNITY CENTER
85135	9/16/2015	MARSHFIELD UTILITIES	\$43.79	101-55191-62-52240	OAK AVENUE COMMUNITY CENTER
85135	9/16/2015	MARSHFIELD UTILITIES	\$121.28	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
85135	9/16/2015	MARSHFIELD UTILITIES	\$234.68	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
85135	9/16/2015	MARSHFIELD UTILITIES	\$207.78	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
85135	9/16/2015	MARSHFIELD UTILITIES	\$777.73	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
85135	9/16/2015	MARSHFIELD UTILITIES	\$1,213.71	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
85135	9/16/2015	MARSHFIELD UTILITIES	\$53.61	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
85135	9/16/2015	MARSHFIELD UTILITIES	\$156.18	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
85135	9/16/2015	MARSHFIELD UTILITIES	\$45.30	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
85135	9/16/2015	MARSHFIELD UTILITIES	\$257.56	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
85135	9/16/2015	MARSHFIELD UTILITIES	\$50.10	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
85135	9/16/2015	MARSHFIELD UTILITIES	\$65.78	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
85135	9/16/2015	MARSHFIELD UTILITIES	\$139.74	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
85135	9/16/2015	MARSHFIELD UTILITIES	\$63.52	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
85135	9/16/2015	MARSHFIELD UTILITIES	\$23.31	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
85135	9/16/2015	MARSHFIELD UTILITIES	\$33.50	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
85135	9/16/2015	MARSHFIELD UTILITIES	\$26.83	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
85135	9/16/2015	MARSHFIELD UTILITIES	\$596.40	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
85135	9/16/2015	MARSHFIELD UTILITIES	\$1,645.17	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
85135	9/16/2015	MARSHFIELD UTILITIES	\$46.55	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
85135	9/16/2015	MARSHFIELD UTILITIES	\$198.45	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
85135	9/16/2015	MARSHFIELD UTILITIES	\$498.81	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
85135	9/16/2015	MARSHFIELD UTILITIES	\$391.04	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
85135	9/16/2015	MARSHFIELD UTILITIES	\$6.00	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS
85135	9/16/2015	MARSHFIELD UTILITIES	\$712.39	101-55410-63-52210	ZOO OPERATION & MAINTENANCE
85135	9/16/2015	MARSHFIELD UTILITIES	\$108.67	101-55410-63-52220	ZOO OPERATION & MAINTENANCE
85135	9/16/2015	MARSHFIELD UTILITIES	\$76.74	101-55410-63-52230	ZOO OPERATION & MAINTENANCE
85135	9/16/2015	MARSHFIELD UTILITIES	\$95.40	101-55410-63-52240	ZOO OPERATION & MAINTENANCE
85135	9/16/2015	MARSHFIELD UTILITIES	\$1,928.93	101-55420-62-52210	AQUATIC FACILITIES
85135	9/16/2015	MARSHFIELD UTILITIES	\$693.57	101-55420-62-52220	AQUATIC FACILITIES
85135	9/16/2015	MARSHFIELD UTILITIES	\$915.23	101-55420-62-52230	AQUATIC FACILITIES
85135	9/16/2015	MARSHFIELD UTILITIES	\$40.10	101-55420-62-52240	AQUATIC FACILITIES
85135	9/16/2015	MARSHFIELD UTILITIES	\$1,376.49	101-55480-62-52210	FAIRGROUNDS
85135	9/16/2015	MARSHFIELD UTILITIES	\$364.01	101-55480-62-52220	FAIRGROUNDS
85135	9/16/2015	MARSHFIELD UTILITIES	\$460.64	101-55480-62-52230	FAIRGROUNDS
85135	9/16/2015	MARSHFIELD UTILITIES	\$229.45	101-55480-62-52240	FAIRGROUNDS
85135	9/16/2015	MARSHFIELD UTILITIES	\$18.48	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
85135 Total			\$69,398.82		
85136	9/16/2015	MEDFORD COOPERATIVE INC	\$1,082.53	701-51492-37-53500	MACHINERY OPERATIONS
85136 Total			\$1,082.53		
85137	9/16/2015	MEDFORD LITTLE LEAGUE CLUB	\$25.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
85137	9/16/2015	MEDFORD LITTLE LEAGUE CLUB	\$25.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
85137 Total			\$50.00		
85138	9/16/2015	MENARDS	\$20.97	101-51450-07-53100	INFORMATION TECHNOLOGY
85138	9/16/2015	MENARDS	\$94.33	101-51450-07-53100	INFORMATION TECHNOLOGY
85138	9/16/2015	MENARDS	\$105.85	101-51450-07-53100	INFORMATION TECHNOLOGY
85138	9/16/2015	MENARDS	\$44.29	101-51620-23-53500	CITY HALL PLAZA
85138	9/16/2015	MENARDS	\$110.94	101-51620-23-53500	CITY HALL PLAZA
85138	9/16/2015	MENARDS	\$7.14	101-52110-20-53400	LAW ENFORCEMENT
85138	9/16/2015	MENARDS	\$57.45	101-52110-20-53400	LAW ENFORCEMENT
85138	9/16/2015	MENARDS	\$111.04	101-53441-32-53500	STORM SEWER MAINTENANCE
85138	9/16/2015	MENARDS	\$4.49	601-53610-35-52900	WASTEWATER UTILITY
85138	9/16/2015	MENARDS	\$33.92	601-53610-35-53400	WASTEWATER UTILITY
85138	9/16/2015	MENARDS	\$0.40	601-53610-35-53500	WASTEWATER UTILITY
85138	9/16/2015	MENARDS	\$23.24	101-55110-60-53500	LIBRARY
85138	9/16/2015	MENARDS	\$2.66	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
85138	9/16/2015	MENARDS	\$7.76	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
85138	9/16/2015	MENARDS	\$32.99	101-55410-63-54300	ZOO OPERATION & MAINTENANCE
85138	9/16/2015	MENARDS	\$55.58	101-55480-62-53500	FAIRGROUNDS
85138	9/16/2015	MENARDS	\$57.66	101-55480-62-53500	FAIRGROUNDS
85138	9/16/2015	MENARDS	\$24.61	101-55480-62-53500	FAIRGROUNDS
85138 Total			\$795.32		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
85139	9/16/2015	MICROMARKETING LLC	\$74.33	101-55110-60-53200	LIBRARY
85139 Total			\$74.33		
85140	9/16/2015	MID WISCONSIN SUPPLY, LLC	\$1,457.88	701-51492-37-53500	MACHINERY OPERATIONS
85140	9/16/2015	MID WISCONSIN SUPPLY, LLC	\$117.18	701-51492-37-53500	MACHINERY OPERATIONS
85140	9/16/2015	MID WISCONSIN SUPPLY, LLC	\$155.46	701-51492-37-53500	MACHINERY OPERATIONS
85140	9/16/2015	MID WISCONSIN SUPPLY, LLC	\$234.50	701-51492-37-53500	MACHINERY OPERATIONS
85140	9/16/2015	MID WISCONSIN SUPPLY, LLC	\$1,047.00	701-51492-37-53500	MACHINERY OPERATIONS
85140 Total			\$3,012.02		
85141	9/16/2015	MIDSTATE TECHNICAL COLLEGE	\$1,289.38	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
85141 Total			\$1,289.38		
85142	9/16/2015	NAPA AUTO PARTS	\$6.04	701-51492-37-53500	MACHINERY OPERATIONS
85142	9/16/2015	NAPA AUTO PARTS	\$4.24	701-51492-37-53500	MACHINERY OPERATIONS
85142	9/16/2015	NAPA AUTO PARTS	\$19.98	101-52210-21-53500	FIRE PROTECTION
85142	9/16/2015	NAPA AUTO PARTS	\$90.23	601-53610-35-53500	WASTEWATER UTILITY
85142 Total			\$120.49		
85143	9/16/2015	NARVAEZ/PAM	\$100.00	101-23200- -	RECREATION DEPOSITS
85143 Total			\$100.00		
85144	9/16/2015	NIEHAUS/ALICE	\$100.00	101-23200- -	RECREATION DEPOSITS
85144 Total			\$100.00		
85145	9/16/2015	NIKOLAY COMPANIES	\$3,552.50	101-53510-33-52500	AIRPORT
85145 Total			\$3,552.50		
85146	9/16/2015	NORTHERN LAKE SERVICE INC	\$76.50	601-53610-35-52900	WASTEWATER UTILITY
85146 Total			\$76.50		
85147	9/16/2015	OPPORTUNITY DEVELOPMENT CENTER	\$82.00	101-51110-06-51930	COUNCIL
85147 Total			\$82.00		
85148	9/16/2015	PARKVIEW PET MOTEL	\$749.50	101-52130-20-52900	ORDINANCE ENFORCEMENT
85148 Total			\$749.50		
85149	9/16/2015	PERFECT FIT ALTERATIONS	\$79.00	101-52110-20-53400	LAW ENFORCEMENT
85149 Total			\$79.00		
85150	9/16/2015	PETERSON/BIRDIE	\$98.80	101-51210-02-52100	MUNICIPAL COURT
85150 Total			\$98.80		
85151	9/16/2015	PITTSVILLE LITTLE LEAGUE	\$50.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
85151 Total			\$50.00		
85152	9/16/2015	PK ELECTRONICS	\$72.80	701-51492-37-53500	MACHINERY OPERATIONS
85152 Total			\$72.80		
85153	9/16/2015	PRICKETT/JASON	\$30.00	101-52110-20-53400	LAW ENFORCEMENT
85153 Total			\$30.00		
85154	9/16/2015	PURKAPILE/ROBERT & MARY	\$500.00	601-53610-35-53500	WASTEWATER UTILITY
85154 Total			\$500.00		
85155	9/16/2015	QUIK PRINT LLC	\$29.50	101-52250-21-53100	FIRE PREVENTION
85155 Total			\$29.50		
85156	9/16/2015	RAYBURN/JUSTIN	\$25.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
85156 Total			\$25.00		
85157	9/16/2015	RENT A FLASH OF WISCONSIN INC	\$735.00	101-55345-04-53400	DAIRYFEST
85157 Total			\$735.00		
85158	9/16/2015	RICHLAND CENTER BUS SERVICE INC	\$1,000.00	101-55321-62-53400	RECREATION PROGRAMS
85158 Total			\$1,000.00		
85159	9/16/2015	ROGERS CINEMA INC	\$400.00	428-57331-31-52100	HWY & STREET OUTLAY (LOCAL)
85159 Total			\$400.00		
85160	9/16/2015	ROGERS EXCAVATING LLC	\$875.00	101-55210-61-55340	PARK OPERATIONS/MAINTENANCE
85160	9/16/2015	ROGERS EXCAVATING LLC	\$2,125.00	101-55410-63-55340	ZOO OPERATION & MAINTENANCE
85160 Total			\$3,000.00		
85161	9/16/2015	ROTAR/CARMY	\$100.00	101-23200- -	RECREATION DEPOSITS
85161 Total			\$100.00		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
85162	9/16/2015	RUNNING INC	\$29,182.02	220-53522-34-57230	TAXI SYSTEM
85162 Total			\$29,182.02		
85163	9/16/2015	SCHINDLER ELEVATOR CORPORATION	\$246.89	101-52210-21-52500	FIRE PROTECTION
85163	9/16/2015	SCHINDLER ELEVATOR CORPORATION	\$164.59	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
85163 Total			\$411.48		
85164	9/16/2015	SMITH BROS MEATS	\$352.00	101-55410-63-52500	ZOO OPERATION & MAINTENANCE
85164 Total			\$352.00		
85165	9/16/2015	SMITS/CRAIG	\$25.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
85165 Total			\$25.00		
85166	9/16/2015	SNAP ON INDUSTRIAL	\$53.05	701-51492-37-53500	MACHINERY OPERATIONS
85166 Total			\$53.05		
85167	9/16/2015	SOYK/LARRY	\$25.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
85167 Total			\$25.00		
85168	9/16/2015	ST VINCENT DE PAUL	\$40.00	701-51492-37-53500	MACHINERY OPERATIONS
85168 Total			\$40.00		
85169	9/16/2015	STAAB CONSTRUCTION CORPORATION	\$9,189.00	601-57410-35-53500	SANITARY SEWER CONSTRUCTION
85169 Total			\$9,189.00		
85170	9/16/2015	STAPLES ADVANTAGE	\$30.00	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
85170	9/16/2015	STAPLES ADVANTAGE	\$93.78	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
85170 Total			\$123.78		
85171	9/16/2015	STRATFORD YOUTH BASEBALL ORGANIZATION	\$25.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
85171 Total			\$25.00		
85172	9/16/2015	SWEEP-ALL	\$7,110.00	101-53311-32-52400	HIGHWAY & STREET MAINTENANCE
85172 Total			\$7,110.00		
85173	9/16/2015	TACTICAL SOLUTIONS	\$2,070.00	101-52110-20-53400	LAW ENFORCEMENT
85173 Total			\$2,070.00		
85174	9/16/2015	TEAM SPORTING GOODS INC	\$36.00	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
85174	9/16/2015	TEAM SPORTING GOODS INC	\$40.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
85174	9/16/2015	TEAM SPORTING GOODS INC	\$54.00	101-55321-62-53400	RECREATION PROGRAMS
85174 Total			\$130.00		
85175	9/16/2015	THOM/AMBER	\$100.00	101-23200- -	RECREATION DEPOSITS
85175 Total			\$100.00		
85176	9/16/2015	TIME CLOCK PLUS	\$3,603.00	101-51450-07-53940	INFORMATION TECHNOLOGY
85176 Total			\$3,603.00		
85177	9/16/2015	TOTAL ENERGY SYSTEMS LLC	\$1,444.50	101-55110-60-52500	LIBRARY
85177 Total			\$1,444.50		
85178	9/16/2015	TOWN & COUNTRY ENGINEERING INC	\$971.25	601-57410-35-53500	SANITARY SEWER CONSTRUCTION
85178	9/16/2015	TOWN & COUNTRY ENGINEERING INC	\$4,797.77	601-57410-35-53500	SANITARY SEWER CONSTRUCTION
85178 Total			\$5,769.02		
85179	9/16/2015	TRIERWEILER CONSTRUCTION	\$438.75	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
85179	9/16/2015	TRIERWEILER CONSTRUCTION	\$10,629.14	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
85179	9/16/2015	TRIERWEILER CONSTRUCTION	\$1,360.25	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
85179	9/16/2015	TRIERWEILER CONSTRUCTION	\$6,907.07	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
85179	9/16/2015	TRIERWEILER CONSTRUCTION	\$3,312.13	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
85179	9/16/2015	TRIERWEILER CONSTRUCTION	\$8,310.90	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
85179 Total			\$30,958.24		
85180	9/16/2015	UNIFIRST CORPORATION	\$49.94	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
85180	9/16/2015	UNIFIRST CORPORATION	\$46.82	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
85180	9/16/2015	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
85180	9/16/2015	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
85180	9/16/2015	UNIFIRST CORPORATION	\$50.95	101-53510-33-52500	AIRPORT
85180	9/16/2015	UNIFIRST CORPORATION	\$15.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
85180	9/16/2015	UNIFIRST CORPORATION	\$23.68	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
85180	9/16/2015	UNIFIRST CORPORATION	\$20.00	101-55480-62-52500	FAIRGROUNDS

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
85180 Total			\$251.83		
85181	9/16/2015	UNITED MAILING SERVICE INC	\$759.66	101-55110-60-53100	LIBRARY
85181 Total			\$759.66		
85182	9/16/2015	UNITED RENTALS CORPORATION	\$60.00	701-51492-37-53500	MACHINERY OPERATIONS
85182	9/16/2015	UNITED RENTALS CORPORATION	\$157.71	701-51492-37-53500	MACHINERY OPERATIONS
85182	9/16/2015	UNITED RENTALS CORPORATION	\$12.58	601-53610-35-53500	WASTEWATER UTILITY
85182	9/16/2015	UNITED RENTALS CORPORATION	\$151.00	601-53610-35-53500	WASTEWATER UTILITY
85182 Total			\$381.29		
85183	9/16/2015	UNITEL INC	\$44.50	101-55110-60-52500	LIBRARY
85183 Total			\$44.50		
85184	9/16/2015	UW-EXTENSION	\$895.00	101-53312-32-53330	SNOW AND ICE CONTROL
85184 Total			\$895.00		
85185	9/16/2015	UW-EXTENSION	\$120.00	101-53150-32-53320	STREET DIVISION ADMINSTRTRN
85185 Total			\$120.00		
85186	9/16/2015	VALLEYFAIR	\$1,772.21	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
85186 Total			\$1,772.21		
85187	9/16/2015	VITAL COMMUNICATION	\$30.00	101-52110-20-53400	LAW ENFORCEMENT
85187	9/16/2015	VITAL COMMUNICATION	\$12.95	101-52210-21-53500	FIRE PROTECTION
85187 Total			\$42.95		
85188	9/16/2015	WALGREENS	\$394.59	101-52110-20-52100	LAW ENFORCEMENT
85188 Total			\$394.59		
85189	9/16/2015	WDATCP	\$150.00	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
85189 Total			\$150.00		
85190	9/16/2015	WEILER ENTERPRISES	\$9.00	101-53150-32-53100	STREET DIVISION ADMINSTRTRN
85190	9/16/2015	WEILER ENTERPRISES	\$10.50	101-53150-32-53100	STREET DIVISION ADMINSTRTRN
85190 Total			\$19.50		
85191	9/16/2015	WEILER TRANSPORTATION LLC	\$118.92	701-51493-37-53500	GAS AND DIESEL FUEL
85191	9/16/2015	WEILER TRANSPORTATION LLC	\$117.70	701-51493-37-53500	GAS AND DIESEL FUEL
85191	9/16/2015	WEILER TRANSPORTATION LLC	\$50.08	701-51493-37-53500	GAS AND DIESEL FUEL
85191	9/16/2015	WEILER TRANSPORTATION LLC	\$91.59	701-51493-37-53500	GAS AND DIESEL FUEL
85191 Total			\$378.29		
85192	9/16/2015	WEINFURTER/CHAD	\$25.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
85192 Total			\$25.00		
85193	9/16/2015	WEISTER/CHARLOTTE	\$30.00	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
85193 Total			\$30.00		
85194	9/16/2015	WHEELERS OF MARSHFIELD INC	\$32.00	701-18500- -	FIXED ASSETS-MACHINERY & EQP
85194 Total			\$32.00		
85195	9/16/2015	WI DEPARTMENT OF JUSTICE	\$245.00	101-44000-06-44129	LICENSES AND PERMITS
85195 Total			\$245.00		
85196	9/16/2015	WI NATURAL RESOURCES	\$8.97	101-53150-32-53200	STREET DIVISION ADMINSTRTRN
85196 Total			\$8.97		
85197	9/16/2015	WI PARK AND RECREATION ASSN	\$15,955.30	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
85197 Total			\$15,955.30		
85198	9/16/2015	WILL ENTERPRISES	\$159.28	101-55321-62-53400	RECREATION PROGRAMS
85198 Total			\$159.28		
85199	9/16/2015	WILLIAMSON/PAT	\$25.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
85199 Total			\$25.00		
85200	9/16/2015	ZYGARLICKE/DONNA	\$391.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
85200 Total			\$391.00		
		TOTAL CURRENT BILLS PAID BY CHECK	\$506,544.48		
		TOTAL PREPAID BILLS	\$234,130.93		
		TOTAL CURRENT BILLS	\$532,182.95		
		GRAND TOTAL	\$766,313.88		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
09/16/15	jlm				