

CITY OF MARSHFIELD
SCHEDULE OF BILLS FOR APPROVAL
10/7/2015

PREPAID BILLS
PREPAID BILLS PAID BY CHECK

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
85201	9/16/2015	A & J VANS	\$30,990.00	220-53522-34-58100	TAXI SYSTEM
85201	9/16/2015	A & J VANS	\$30,990.00	220-53522-34-58100	TAXI SYSTEM
		A & J VANS Total	\$61,980.00		
85202	9/16/2015	ADVANCED DISPOSAL MIDWEST LLC	\$36.00	101-52210-21-52900	FIRE PROTECTION
85202	9/16/2015	ADVANCED DISPOSAL MIDWEST LLC	\$24.00	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
85202	9/16/2015	ADVANCED DISPOSAL MIDWEST LLC	\$215.98	601-53610-35-52900	WASTEWATER UTILITY
85202	9/16/2015	ADVANCED DISPOSAL MIDWEST LLC	\$613.56	601-53610-35-52900	WASTEWATER UTILITY
85202	9/16/2015	ADVANCED DISPOSAL MIDWEST LLC	\$233.00	101-51620-23-52900	CITY HALL PLAZA
85202	9/16/2015	ADVANCED DISPOSAL MIDWEST LLC	\$69.00	101-55110-60-52900	LIBRARY
85202	9/16/2015	ADVANCED DISPOSAL MIDWEST LLC	\$58.34	235-51120-01-52900	CABLE ACCESS
85202	9/16/2015	ADVANCED DISPOSAL MIDWEST LLC	\$44,845.20	101-53620-32-52900	REFUSE & GARBAGE COLLECTION
85202	9/16/2015	ADVANCED DISPOSAL MIDWEST LLC	\$26,080.42	101-53635-32-52900	RECYCLING
85202	9/16/2015	ADVANCED DISPOSAL MIDWEST LLC	\$174.00	101-55610-64-52900	UW MARSHFIELD/WOOD CO CAMPUS
		ADVANCED DISPOSAL MIDWEST LLC Total	\$72,349.50		
85203	9/16/2015	EARTH INC	\$27,626.00	601-53610-35-52400	WASTEWATER UTILITY
85203	9/16/2015	EARTH INC	\$7,940.00	428-57490-31-52400	WATER MAIN CONSTRUCTION
85203	9/16/2015	EARTH INC	\$57,875.00	428-57490-31-52400	WATER MAIN CONSTRUCTION
85203	9/16/2015	EARTH INC	\$457,885.60	428-57331-31-52400	HWY & STREET OUTLAY (LOCAL)
85203	9/16/2015	EARTH INC	\$123,860.00	428-57345-31-52400	STORM SEWER CONST (W/PAVING)
		EARTH INC Total	\$675,186.60		
85204	9/16/2015	FRONTIER	\$50.41	101-51620-23-52300	CITY HALL PLAZA
85204	9/16/2015	FRONTIER	\$48.68	101-53314-32-52300	TRAFFIC CONTROL
85204	9/16/2015	FRONTIER	\$74.52	101-52210-21-52300	FIRE PROTECTION
85204	9/16/2015	FRONTIER	\$74.52	101-52250-21-52300	FIRE PREVENTION
85204	9/16/2015	FRONTIER	\$74.52	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
85204	9/16/2015	FRONTIER	\$5.35	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
85204	9/16/2015	FRONTIER	\$709.47	101-51450-07-52300	INFORMATION TECHNOLOGY
85204	9/16/2015	FRONTIER	\$47.66	101-54610-50-52300	AGING/SENIOR CENTER
85204	9/16/2015	FRONTIER	\$6.80	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
85204	9/16/2015	FRONTIER	\$374.93	101-51450-07-52300	INFORMATION TECHNOLOGY
		FRONTIER Total	\$1,466.86		
85205	9/16/2015	GANNETT WISCONSIN MEDIA	\$20.63	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
85205	9/16/2015	GANNETT WISCONSIN MEDIA	\$776.21	101-51110-06-53200	COUNCIL
85205	9/16/2015	GANNETT WISCONSIN MEDIA	\$23.15	101-51420-06-53200	CLERK
85205	9/16/2015	GANNETT WISCONSIN MEDIA	\$123.96	101-53432-31-52400	NEW SIDEWALK O/L W/O ST RECO
85205	9/16/2015	GANNETT WISCONSIN MEDIA	\$13.27	101-53510-33-53200	AIRPORT
85205	9/16/2015	GANNETT WISCONSIN MEDIA	\$779.41	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
		GANNETT WISCONSIN MEDIA Total	\$1,736.63		
85206	9/16/2015	PORTER LEE CORPORATION	\$919.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		PORTER LEE CORPORATION Total	\$919.00		
85207	9/16/2015	UNITED MAILING SERVICE INC	\$9.59	101-51210-02-53100	MUNICIPAL COURT
85207	9/16/2015	UNITED MAILING SERVICE INC	\$4.55	101-51412-05-53100	CITY ADMINISTRATOR
85207	9/16/2015	UNITED MAILING SERVICE INC	\$111.78	101-51420-06-53100	CLERK
85207	9/16/2015	UNITED MAILING SERVICE INC	\$2.40	101-51440-06-53100	ELECTIONS
85207	9/16/2015	UNITED MAILING SERVICE INC	\$243.98	101-51510-08-53100	FINANCE
85207	9/16/2015	UNITED MAILING SERVICE INC	\$4.20	101-51510-08-53100	FINANCE
85207	9/16/2015	UNITED MAILING SERVICE INC	\$165.07	101-52110-20-53100	LAW ENFORCEMENT
85207	9/16/2015	UNITED MAILING SERVICE INC	\$41.33	101-52130-20-53100	ORDINANCE ENFORCEMENT
85207	9/16/2015	UNITED MAILING SERVICE INC	\$4.80	101-52210-21-53100	FIRE PROTECTION
85207	9/16/2015	UNITED MAILING SERVICE INC	\$4.20	101-52250-21-53100	FIRE PREVENTION

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85207	9/16/2015	UNITED MAILING SERVICE INC	\$37.38	101-52410-23-53100	BLDG SERVICES & INSPECTION
85207	9/16/2015	UNITED MAILING SERVICE INC	\$10.70	101-52910-20-53100	EMERGENCY MANAGEMENT
85207	9/16/2015	UNITED MAILING SERVICE INC	\$29.15	101-53110-30-53100	PUBLIC WORKS ADMINISTRATION
85207	9/16/2015	UNITED MAILING SERVICE INC	\$3.93	101-53120-31-53100	ENGINEERING ADMINISTRATION
85207	9/16/2015	UNITED MAILING SERVICE INC	\$2.40	101-54910-51-53100	CEMETERY
85207	9/16/2015	UNITED MAILING SERVICE INC	\$284.38	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
85207	9/16/2015	UNITED MAILING SERVICE INC	\$78.08	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
85207	9/16/2015	UNITED MAILING SERVICE INC	\$4.73	601-53610-35-53100	WASTEWATER UTILITY
85207	9/16/2015	UNITED MAILING SERVICE INC	\$207.31	605-51510-08-53100	FINANCE
		UNITED MAILING SERVICE INC Total	\$1,249.96		
85208	9/16/2015	WE ENERGIES	\$1,104.95	101-51620-23-52260	CITY HALL PLAZA
85208	9/16/2015	WE ENERGIES	\$59.22	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
85208	9/16/2015	WE ENERGIES	\$10.10	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
85208	9/16/2015	WE ENERGIES	\$24.65	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
85208	9/16/2015	WE ENERGIES	\$35.27	101-55110-60-52260	LIBRARY
85208	9/16/2015	WE ENERGIES	\$11.50	101-55480-62-52260	FAIRGROUNDS
85208	9/16/2015	WE ENERGIES	\$13.63	101-55480-62-52260	FAIRGROUNDS
85208	9/16/2015	WE ENERGIES	\$10.23	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
85208	9/16/2015	WE ENERGIES	\$23.20	101-55480-62-52260	FAIRGROUNDS
85208	9/16/2015	WE ENERGIES	\$9.57	235-51120-01-52260	CABLE ACCESS
		WE ENERGIES Total	\$1,302.32		
85209	9/16/2015	WOLFGRAM GAMOKE AND HUTCHINSON	\$9,828.68	101-51310-03-52100	CITY ATTORNEY
		WOLFGRAM GAMOKE AND HUTCHINSON Total	\$9,828.68		
85214	9/22/2015	DELTA DENTAL OF WISCONSIN	\$12,430.09	820-21534- -	DENTAL INSURANCE DED PAYABLE
		DELTA DENTAL OF WISCONSIN Total	\$12,430.09		
85215	9/25/2015	ADVANCED DISPOSAL MIDWEST LLC	\$49.61	101-55191-62-52900	OAK AVENUE COMMUNITY CENTER
85215	9/25/2015	ADVANCED DISPOSAL MIDWEST LLC	\$185.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
85215	9/25/2015	ADVANCED DISPOSAL MIDWEST LLC	\$209.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
85215	9/25/2015	ADVANCED DISPOSAL MIDWEST LLC	\$209.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
85215	9/25/2015	ADVANCED DISPOSAL MIDWEST LLC	\$185.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
85215	9/25/2015	ADVANCED DISPOSAL MIDWEST LLC	\$209.00	101-55410-63-52900	ZOO OPERATION & MAINTENANCE
85215	9/25/2015	ADVANCED DISPOSAL MIDWEST LLC	\$32.58	101-55410-63-52900	ZOO OPERATION & MAINTENANCE
85215	9/25/2015	ADVANCED DISPOSAL MIDWEST LLC	\$54.00	101-55420-62-52900	AQUATIC FACILITIES
85215	9/25/2015	ADVANCED DISPOSAL MIDWEST LLC	\$59.17	101-55480-62-52900	FAIRGROUNDS
85215	9/25/2015	ADVANCED DISPOSAL MIDWEST LLC	\$69.00	101-54610-50-52900	AGING/SENIOR CENTER
85215	9/25/2015	ADVANCED DISPOSAL MIDWEST LLC	\$91.00	101-52110-20-52900	LAW ENFORCEMENT
85215	9/25/2015	ADVANCED DISPOSAL MIDWEST LLC	\$4,980.88	428-57331-31-52400	HWY & STREET OUTLAY (LOCAL)
85215	9/25/2015	ADVANCED DISPOSAL MIDWEST LLC	\$673.40	428-57331-31-52400	HWY & STREET OUTLAY (LOCAL)
		ADVANCED DISPOSAL MIDWEST LLC Total	\$7,006.64		
85216	9/25/2015	ALTMANN CONSTRUCTION CO INC	\$307,918.93	202-55410-63-52100	ZOO OPERATION & MAINTENANCE
		ALTMANN CONSTRUCTION CO INC Total	\$307,918.93		
85217	9/25/2015	AMERIGAS-RUDOLPH	\$57.00	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
		AMERIGAS-RUDOLPH Total	\$57.00		
85218	9/25/2015	BARKER/CHARLES PAUL	\$4,313.00	202-55410-63-52100	ZOO OPERATION & MAINTENANCE
		BARKER/CHARLES PAUL Total	\$4,313.00		
85219	9/25/2015	CHARTER COMMUNICATIONS	\$39.89	101-52110-20-53200	LAW ENFORCEMENT
85219	9/25/2015	CHARTER COMMUNICATIONS	\$209.99	101-51450-07-52300	INFORMATION TECHNOLOGY
85219	9/25/2015	CHARTER COMMUNICATIONS	\$19.92	235-51120-01-52300	CABLE ACCESS
		CHARTER COMMUNICATIONS Total	\$269.80		
85220	9/25/2015	CHULA VISTA RESORT	\$164.00	101-52110-20-53330	LAW ENFORCEMENT
		CHULA VISTA RESORT Total	\$164.00		
85221	9/25/2015	FRONTIER	\$99.56	101-55480-62-52300	FAIRGROUNDS
85221	9/25/2015	FRONTIER	\$129.27	101-53510-33-52300	AIRPORT
85221	9/25/2015	FRONTIER	\$326.32	101-52110-20-52300	LAW ENFORCEMENT
		FRONTIER Total	\$555.15		

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85222	9/25/2015	HYLAND/RICHARD	\$500.00	821-23170- -	PERFORMANCE BOND DEPOSITS
85222	9/25/2015	HYLAND/RICHARD	\$45.62	821-21900- -	OTHER ACCOUNTS PAYABLE
		HYLAND/RICHARD Total	\$545.62		
85223	9/25/2015	MARSHFIELD UTILITIES	\$51.36	101-51620-23-52210	CITY HALL PLAZA
85223	9/25/2015	MARSHFIELD UTILITIES	\$164.99	101-51620-23-52220	CITY HALL PLAZA
85223	9/25/2015	MARSHFIELD UTILITIES	\$200.15	101-51620-23-52230	CITY HALL PLAZA
85223	9/25/2015	MARSHFIELD UTILITIES	\$287.32	101-51620-23-52240	CITY HALL PLAZA
85223	9/25/2015	MARSHFIELD UTILITIES	\$24.94	101-52110-20-52210	LAW ENFORCEMENT
85223	9/25/2015	MARSHFIELD UTILITIES	\$1,569.08	101-52110-20-52210	LAW ENFORCEMENT
85223	9/25/2015	MARSHFIELD UTILITIES	\$61.09	101-52110-20-52220	LAW ENFORCEMENT
85223	9/25/2015	MARSHFIELD UTILITIES	\$61.62	101-52110-20-52230	LAW ENFORCEMENT
85223	9/25/2015	MARSHFIELD UTILITIES	\$131.90	101-52110-20-52240	LAW ENFORCEMENT
85223	9/25/2015	MARSHFIELD UTILITIES	\$1,072.70	101-52210-21-52210	FIRE PROTECTION
85223	9/25/2015	MARSHFIELD UTILITIES	\$69.37	101-52210-21-52220	FIRE PROTECTION
85223	9/25/2015	MARSHFIELD UTILITIES	\$42.52	101-52210-21-52230	FIRE PROTECTION
85223	9/25/2015	MARSHFIELD UTILITIES	\$252.05	101-52210-21-52240	FIRE PROTECTION
85223	9/25/2015	MARSHFIELD UTILITIES	\$23.67	101-52910-20-52210	EMERGENCY MANAGEMENT
85223	9/25/2015	MARSHFIELD UTILITIES	\$361.73	101-53314-32-52210	TRAFFIC CONTROL
85223	9/25/2015	MARSHFIELD UTILITIES	\$18,099.44	101-53420-30-52210	STREET LIGHTING
85223	9/25/2015	MARSHFIELD UTILITIES	\$563.51	101-53450-32-52210	PARKING FACILITIES
85223	9/25/2015	MARSHFIELD UTILITIES	\$9.35	101-53510-33-52210	AIRPORT
85223	9/25/2015	MARSHFIELD UTILITIES	\$2,440.86	101-55110-60-52210	LIBRARY
85223	9/25/2015	MARSHFIELD UTILITIES	\$56.64	101-55110-60-52220	LIBRARY
85223	9/25/2015	MARSHFIELD UTILITIES	\$78.30	101-55110-60-52230	LIBRARY
85223	9/25/2015	MARSHFIELD UTILITIES	\$188.18	101-55110-60-52240	LIBRARY
85223	9/25/2015	MARSHFIELD UTILITIES	\$129.63	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
85223	9/25/2015	MARSHFIELD UTILITIES	\$56.00	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
85223	9/25/2015	MARSHFIELD UTILITIES	\$88.99	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
85223	9/25/2015	MARSHFIELD UTILITIES	\$143.87	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
85223	9/25/2015	MARSHFIELD UTILITIES	\$8.69	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS
85223	9/25/2015	MARSHFIELD UTILITIES	\$6.00	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
85223	9/25/2015	MARSHFIELD UTILITIES	\$715.14	605-52310-22-52210	EMERGENCY MEDICAL SERVICE
85223	9/25/2015	MARSHFIELD UTILITIES	\$46.25	605-52310-22-52220	EMERGENCY MEDICAL SERVICE
85223	9/25/2015	MARSHFIELD UTILITIES	\$28.35	605-52310-22-52230	EMERGENCY MEDICAL SERVICE
85223	9/25/2015	MARSHFIELD UTILITIES	\$168.03	605-52310-22-52240	EMERGENCY MEDICAL SERVICE
85223	9/25/2015	MARSHFIELD UTILITIES	\$13.93	428-56620-70-52240	URBAN DEVELOPMENT
		MARSHFIELD UTILITIES Total	\$27,215.65		
85224	9/25/2015	PERSONAL DEVELOPMENT CENTER INC	\$15,110.00	207-54980-52-52100	SUPERVISED VISITATION PROGRAM
85224	9/25/2015	PERSONAL DEVELOPMENT CENTER INC	\$60.00	207-54980-52-53360	SUPERVISED VISITATION PROGRAM
		PERSONAL DEVELOPMENT CENTER INC Total	\$15,170.00		
85225	9/25/2015	TELRITE CORPORATION	\$51.42	101-55110-60-52300	LIBRARY
85225	9/25/2015	TELRITE CORPORATION	\$10.02	101-51210-02-52300	MUNICIPAL COURT
85225	9/25/2015	TELRITE CORPORATION	\$3.59	101-51411-04-52300	MAYOR
85225	9/25/2015	TELRITE CORPORATION	\$24.05	101-51412-05-52300	CITY ADMINISTRATOR
85225	9/25/2015	TELRITE CORPORATION	\$11.40	101-51420-06-52300	CLERK
85225	9/25/2015	TELRITE CORPORATION	\$21.24	101-51450-07-52300	INFORMATION TECHNOLOGY
85225	9/25/2015	TELRITE CORPORATION	\$12.27	101-51510-08-52300	FINANCE
85225	9/25/2015	TELRITE CORPORATION	\$4.92	101-51530-09-52300	PROPERTY ASSESSMENT
85225	9/25/2015	TELRITE CORPORATION	\$4.26	101-51620-23-52300	CITY HALL PLAZA
85225	9/25/2015	TELRITE CORPORATION	\$77.96	101-52110-20-52300	LAW ENFORCEMENT
85225	9/25/2015	TELRITE CORPORATION	\$11.74	101-52410-23-52300	BLDG SERVICES & INSPECTION
85225	9/25/2015	TELRITE CORPORATION	\$5.32	101-53110-30-52300	PUBLIC WORKS ADMINISTRATION
85225	9/25/2015	TELRITE CORPORATION	\$12.35	101-53120-31-52300	ENGINEERING ADMINISTRATION
85225	9/25/2015	TELRITE CORPORATION	\$7.55	101-53150-32-52300	STREET DIVISION ADMINSTRTN
85225	9/25/2015	TELRITE CORPORATION	\$3.68	101-53314-32-52300	TRAFFIC CONTROL

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85225	9/25/2015	TELRITE CORPORATION	\$3.59	101-54610-50-52300	AGING/SENIOR CENTER
85225	9/25/2015	TELRITE CORPORATION	\$4.11	101-54910-51-52300	CEMETERY
85225	9/25/2015	TELRITE CORPORATION	\$12.75	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
85225	9/25/2015	TELRITE CORPORATION	\$20.62	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
85225	9/25/2015	TELRITE CORPORATION	\$5.02	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
85225	9/25/2015	TELRITE CORPORATION	\$0.31	101-55420-62-52300	AQUATIC FACILITIES
85225	9/25/2015	TELRITE CORPORATION	\$31.66	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER
85225	9/25/2015	TELRITE CORPORATION	\$7.18	235-51120-01-52300	CABLE ACCESS
85225	9/25/2015	TELRITE CORPORATION	\$6.20	601-53610-35-52300	WASTEWATER UTILITY
85225	9/25/2015	TELRITE CORPORATION	\$7.24	605-51510-08-52300	FINANCE
85225	9/25/2015	TELRITE CORPORATION	\$7.54	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
		TELRITE CORPORATION Total	\$367.99		
85226	9/25/2015	WALMART COMMUNITY/GECRB	\$56.00	101-52110-20-53400	LAW ENFORCEMENT
85226	9/25/2015	WALMART COMMUNITY/GECRB	\$34.74	235-51120-01-53100	CABLE ACCESS
85226	9/25/2015	WALMART COMMUNITY/GECRB	\$24.97	101-52110-20-53400	LAW ENFORCEMENT
85226	9/25/2015	WALMART COMMUNITY/GECRB	\$6.17	101-52110-20-53400	LAW ENFORCEMENT
		WALMART COMMUNITY/GECRB Total	\$121.88		
85227	9/25/2015	WE ENERGIES	\$140.81	601-53610-35-52260	WASTEWATER UTILITY
85227	9/25/2015	WE ENERGIES	\$50.84	101-52110-20-52260	LAW ENFORCEMENT
85227	9/25/2015	WE ENERGIES	\$3.78	101-53510-33-52260	AIRPORT
85227	9/25/2015	WE ENERGIES	\$9.34	101-53510-33-52260	AIRPORT
85227	9/25/2015	WE ENERGIES	\$16.29	101-52210-21-52260	FIRE PROTECTION
85227	9/25/2015	WE ENERGIES	\$46.66	101-52210-21-52260	FIRE PROTECTION
85227	9/25/2015	WE ENERGIES	\$31.10	605-52310-22-52260	EMERGENCY MEDICAL SERVICE
85227	9/25/2015	WE ENERGIES	\$11.22	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
85227	9/25/2015	WE ENERGIES	\$11.22	101-55410-63-52260	ZOO OPERATION & MAINTENANCE
85227	9/25/2015	WE ENERGIES	\$11.75	101-55410-63-52260	ZOO OPERATION & MAINTENANCE
85227	9/25/2015	WE ENERGIES	\$34.09	101-55191-62-52260	OAK AVENUE COMMUNITY CENTER
85227	9/25/2015	WE ENERGIES	\$13.01	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
		WE ENERGIES Total	\$380.11		
85228	9/25/2015	NVA FIDUCIARY TRUST FOR FSLI	\$1,440.72	820-21532- -	VISION INSURANCE DED PAYABLE
		NVA FIDUCIARY TRUST FOR FSLI Total	\$1,440.72		
		TOTAL PREPAID BILLS PAID BY CHECK	\$1,203,976.13		
PREPAID BILLS PAID BY EFT					
EFT000000004653	9/28/2015	BALTUS OIL COMPANY INC	\$6,899.53	701-51493-37-53500	GAS AND DIESEL FUEL
EFT000000004653	9/28/2015	BALTUS OIL COMPANY INC	\$11,616.11	701-51493-37-53500	GAS AND DIESEL FUEL
		BALTUS OIL COMPANY INC Total	\$18,515.64		
EFT000000004654	9/28/2015	SCHOOLEY, JR/ROBERT	\$241.96	101-51510-08-53330	FINANCE
		SCHOOLEY, JR/ROBERT Total	\$241.96		
		TOTAL PREPAID BILLS PAID BY EFT	\$18,757.60		
ACH PAYMENTS					
	9/30/2015	WI DEPARTMENT OF REVENUE	\$931.82	824-24210	SALES TAX
		TOTAL ACH PAYMENTS	\$931.82		
DIRECT WIRE TRANSFERS					
	8/31/2015	ASSOCIATED TRUST COMPANY	\$131,536.25		
	8/31/2015	ASSOCIATED TRUST COMPANY	\$77,598.75		
		TOTAL DIRECT WIRE TRANSFERS	\$209,135.00		
CURRENT BILLS PAID BY EFT					
EFT000000004655	10/7/2015	ADLER/MARY	\$21.28	101-55110-60-53330	LIBRARY
		ADLER/MARY Total	\$21.28		
EFT000000004656	10/7/2015	AIR COMMUNICATIONS OF CENTRAL	\$138.00	101-52110-20-53400	LAW ENFORCEMENT
		AIR COMMUNICATIONS OF CENTRAL Total	\$138.00		

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EFT000000004657	10/7/2015	ANGELL/JASON	\$499.74	101-56901-70-53320	CITY PLANNER/ECON DEVELOPER
		ANGELL/JASON Total	\$499.74		
EFT000000004658	10/7/2015	ARAMARK UNIFORM	\$40.07	601-53610-35-52900	WASTEWATER UTILITY
EFT000000004658	10/7/2015	ARAMARK UNIFORM	\$42.05	601-53610-35-52900	WASTEWATER UTILITY
EFT000000004658	10/7/2015	ARAMARK UNIFORM	\$42.05	601-53610-35-52900	WASTEWATER UTILITY
		ARAMARK UNIFORM Total	\$124.17		
EFT000000004659	10/7/2015	ATHENS VETERINARY SERVICE INC	\$445.00	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
EFT000000004659	10/7/2015	ATHENS VETERINARY SERVICE INC	\$172.80	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
EFT000000004659	10/7/2015	ATHENS VETERINARY SERVICE INC	\$115.20	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
		ATHENS VETERINARY SERVICE INC Total	\$733.00		
EFT000000004660	10/7/2015	B & B LAWN CARE LLC	\$4,882.68	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
EFT000000004660	10/7/2015	B & B LAWN CARE LLC	\$3,895.65	101-53441-32-52500	STORM SEWER MAINTENANCE
EFT000000004660	10/7/2015	B & B LAWN CARE LLC	\$1,000.00	601-53610-35-52500	WASTEWATER UTILITY
EFT000000004660	10/7/2015	B & B LAWN CARE LLC	\$250.00	101-52210-21-52900	FIRE PROTECTION
EFT000000004660	10/7/2015	B & B LAWN CARE LLC	\$2,467.50	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000004660	10/7/2015	B & B LAWN CARE LLC	\$275.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000004660	10/7/2015	B & B LAWN CARE LLC	\$582.50	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000004660	10/7/2015	B & B LAWN CARE LLC	\$1,079.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000004660	10/7/2015	B & B LAWN CARE LLC	\$485.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000004660	10/7/2015	B & B LAWN CARE LLC	\$207.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000004660	10/7/2015	B & B LAWN CARE LLC	\$2,930.00	101-55410-63-52500	ZOO OPERATION & MAINTENANCE
EFT000000004660	10/7/2015	B & B LAWN CARE LLC	\$1,533.50	101-55480-62-52500	FAIRGROUNDS
		B & B LAWN CARE LLC Total	\$19,587.83		
EFT000000004661	10/7/2015	BAKER/KATHLEEN	\$140.00	101-55110-60-53330	LIBRARY
		BAKER/KATHLEEN Total	\$140.00		
EFT000000004662	10/7/2015	BARG/STEVE	\$464.95	101-51412-05-53320	CITY ADMINISTRATOR
		BARG/STEVE Total	\$464.95		
EFT000000004663	10/7/2015	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$200.00	101-52210-21-52900	FIRE PROTECTION
EFT000000004663	10/7/2015	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$115.00	101-52210-21-53400	FIRE PROTECTION
		BEAVER CREEK NURSERY & LANDSCAPING LLC Total	\$315.00		
EFT000000004664	10/7/2015	BORCHARDT/BLAKE	\$15.26	101-52110-20-53330	LAW ENFORCEMENT
		BORCHARDT/BLAKE Total	\$15.26		
EFT000000004665	10/7/2015	BRUCE MUNICIPAL EQUIPMENT	\$738.27	601-53610-35-53500	WASTEWATER UTILITY
EFT000000004665	10/7/2015	BRUCE MUNICIPAL EQUIPMENT	\$1,391.56	701-51492-37-53500	MACHINERY OPERATIONS
		BRUCE MUNICIPAL EQUIPMENT Total	\$2,129.83		
EFT000000004666	10/7/2015	CARQUEST AUTO PARTS	\$63.92	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004666	10/7/2015	CARQUEST AUTO PARTS	\$21.24	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004666	10/7/2015	CARQUEST AUTO PARTS	\$49.66	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004666	10/7/2015	CARQUEST AUTO PARTS	\$3.10	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004666	10/7/2015	CARQUEST AUTO PARTS	\$110.71	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004666	10/7/2015	CARQUEST AUTO PARTS	\$26.54	101-52210-21-53500	FIRE PROTECTION
EFT000000004666	10/7/2015	CARQUEST AUTO PARTS	\$14.39	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004666	10/7/2015	CARQUEST AUTO PARTS	\$19.58	101-51620-23-53500	CITY HALL PLAZA
EFT000000004666	10/7/2015	CARQUEST AUTO PARTS	\$6.40	701-51492-37-53500	MACHINERY OPERATIONS
		CARQUEST AUTO PARTS Total	\$315.54		
EFT000000004667	10/7/2015	CAVU LLC	\$3,910.00	401-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		CAVU LLC Total	\$3,910.00		
EFT000000004668	10/7/2015	CCH INCORPORATED	\$451.25	101-51510-08-53200	FINANCE
		CCH INCORPORATED Total	\$451.25		
EFT000000004669	10/7/2015	CDW GOVERNMENT INC	\$556.13	101-55110-60-53500	LIBRARY
EFT000000004669	10/7/2015	CDW GOVERNMENT INC	\$282.78	101-52110-20-53100	LAW ENFORCEMENT
EFT000000004669	10/7/2015	CDW GOVERNMENT INC	\$306.88	101-52110-20-53100	LAW ENFORCEMENT
EFT000000004669	10/7/2015	CDW GOVERNMENT INC	\$429.08	101-51450-07-53100	INFORMATION TECHNOLOGY
EFT000000004669	10/7/2015	CDW GOVERNMENT INC	\$42.76	101-52210-21-53100	FIRE PROTECTION
		CDW GOVERNMENT INC Total	\$1,617.63		
EFT000000004670	10/7/2015	CENTRAL STATE SUPPLY CORP	\$151.00	101-53441-32-53500	STORM SEWER MAINTENANCE
EFT000000004670	10/7/2015	CENTRAL STATE SUPPLY CORP	\$12.06	101-53441-32-53500	STORM SEWER MAINTENANCE
EFT000000004670	10/7/2015	CENTRAL STATE SUPPLY CORP	\$428.40	101-53441-32-53500	STORM SEWER MAINTENANCE
EFT000000004670	10/7/2015	CENTRAL STATE SUPPLY CORP	\$1,279.95	101-53441-32-53500	STORM SEWER MAINTENANCE
EFT000000004670	10/7/2015	CENTRAL STATE SUPPLY CORP	\$1,328.70	601-53610-35-53500	WASTEWATER UTILITY
		CENTRAL STATE SUPPLY CORP Total	\$3,200.11		
EFT000000004671	10/7/2015	CHILI IMPLEMENT CO INC	\$29.26	101-54910-51-52500	CEMETERY
		CHILI IMPLEMENT CO INC Total	\$29.26		
EFT000000004672	10/7/2015	DALCO ENTERPRISES, INC.	\$74.92	101-52210-21-53400	FIRE PROTECTION
EFT000000004672	10/7/2015	DALCO ENTERPRISES, INC.	\$49.95	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000004672	10/7/2015	DALCO ENTERPRISES, INC.	\$23.63	101-52110-20-53500	LAW ENFORCEMENT
EFT000000004672	10/7/2015	DALCO ENTERPRISES, INC.	\$66.32	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE

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EFT000000004672	10/7/2015	DALCO ENTERPRISES, INC.	\$128.00	101-54610-50-53400	AGING/SENIOR CENTER
EFT000000004672	10/7/2015	DALCO ENTERPRISES, INC.	\$128.00	101-55191-62-53400	OAK AVENUE COMMUNITY CENTER
EFT000000004672	10/7/2015	DALCO ENTERPRISES, INC.	\$340.42	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000004672	10/7/2015	DALCO ENTERPRISES, INC.	\$128.00	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000004672	10/7/2015	DALCO ENTERPRISES, INC.	\$128.00	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000004672	10/7/2015	DALCO ENTERPRISES, INC.	\$128.00	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000004672	10/7/2015	DALCO ENTERPRISES, INC.	\$128.00	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000004672	10/7/2015	DALCO ENTERPRISES, INC.	\$128.00	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000004672	10/7/2015	DALCO ENTERPRISES, INC.	\$128.00	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000004672	10/7/2015	DALCO ENTERPRISES, INC.	\$256.00	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
EFT000000004672	10/7/2015	DALCO ENTERPRISES, INC.	\$128.00	101-55420-62-53400	AQUATIC FACILITIES
EFT000000004672	10/7/2015	DALCO ENTERPRISES, INC.	\$256.00	101-55480-62-53400	FAIRGROUNDS
		DALCO ENTERPRISES, INC. Total	\$2,219.24		
EFT000000004673	10/7/2015	DEMCO	\$2,067.76	101-55110-60-52500	LIBRARY
		DEMCO Total	\$2,067.76		
EFT000000004674	10/7/2015	DOLENS/ROY	\$72.00	101-52210-21-53400	FIRE PROTECTION
		DOLENS/ROY Total	\$72.00		
EFT000000004675	10/7/2015	DORN/JAMES WM	\$208.25	101-52250-21-52900	FIRE PREVENTION
		DORN/JAMES WM Total	\$208.25		
EFT000000004676	10/7/2015	EMPLOYEE BENEFITS CORPORATION	\$340.00	101-51412-05-52100	CITY ADMINISTRATOR
		EMPLOYEE BENEFITS CORPORATION Total	\$340.00		
EFT000000004677	10/7/2015	ENERGENECS INC	\$879.78	601-53610-35-53400	WASTEWATER UTILITY
		ENERGENECS INC Total	\$879.78		
EFT000000004678	10/7/2015	ESSER/TRAVIS	\$22.62	101-52110-20-53330	LAW ENFORCEMENT
		ESSER/TRAVIS Total	\$22.62		
EFT000000004679	10/7/2015	FAHRNER ASPHALT SEALERS LLC	\$219.00	101-52210-21-53400	FIRE PROTECTION
EFT000000004679	10/7/2015	FAHRNER ASPHALT SEALERS LLC	\$146.00	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		FAHRNER ASPHALT SEALERS LLC Total	\$365.00		
EFT000000004680	10/7/2015	FIRE & SAFETY EQUIPMENT IV INC	\$28.35	101-52210-21-52500	FIRE PROTECTION
EFT000000004680	10/7/2015	FIRE & SAFETY EQUIPMENT IV INC	\$18.90	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		FIRE & SAFETY EQUIPMENT IV INC Total	\$47.25		
EFT000000004681	10/7/2015	FOX/SAM	\$39.99	101-52110-20-53400	LAW ENFORCEMENT
		FOX/SAM Total	\$39.99		
EFT000000004682	10/7/2015	FREMONT INDUSTRIES, INC.	\$5,921.76	601-53610-35-53400	WASTEWATER UTILITY
EFT000000004682	10/7/2015	FREMONT INDUSTRIES, INC.	\$5,708.11	601-53610-35-53400	WASTEWATER UTILITY
		FREMONT INDUSTRIES, INC. Total	\$11,629.87		
EFT000000004683	10/7/2015	GALLS LLC	\$22.39	101-52110-20-53400	LAW ENFORCEMENT
		GALLS LLC Total	\$22.39		
EFT000000004684	10/7/2015	GOHAM/JOEL	\$100.00	601-53610-35-53400	WASTEWATER UTILITY
		GOHAM/JOEL Total	\$100.00		
EFT000000004685	10/7/2015	GRAINGER	\$50.65	601-53610-35-53400	WASTEWATER UTILITY
		GRAINGER Total	\$50.65		
EFT000000004686	10/7/2015	GRANICUS INC	\$600.00	235-51120-01-52900	CABLE ACCESS
		GRANICUS INC Total	\$600.00		
EFT000000004687	10/7/2015	GUENSBURG / WILL	\$65.64	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		GUENSBURG / WILL Total	\$65.64		
EFT000000004688	10/7/2015	HEINZEN PRINTING INC	\$48.00	101-52410-23-53100	BLDG SERVICES & INSPECTION
EFT000000004688	10/7/2015	HEINZEN PRINTING INC	\$191.00	101-55110-60-53400	LIBRARY
EFT000000004688	10/7/2015	HEINZEN PRINTING INC	\$476.00	101-55110-60-53100	LIBRARY
		HEINZEN PRINTING INC Total	\$715.00		
EFT000000004689	10/7/2015	HEINZEN PROMOTIONAL PRODUCTS	\$3,027.18	101-52110-20-53400	LAW ENFORCEMENT
EFT000000004689	10/7/2015	HEINZEN PROMOTIONAL PRODUCTS	\$49.00	101-51412-05-53100	CITY ADMINISTRATOR
		HEINZEN PROMOTIONAL PRODUCTS Total	\$3,076.18		
EFT000000004690	10/7/2015	INGRAM LIBRARY SERVICES INC	\$450.04	101-55110-60-53200	LIBRARY
EFT000000004690	10/7/2015	INGRAM LIBRARY SERVICES INC	\$4.59	101-55110-60-53200	LIBRARY
EFT000000004690	10/7/2015	INGRAM LIBRARY SERVICES INC	\$29.55	101-55110-60-53200	LIBRARY
EFT000000004690	10/7/2015	INGRAM LIBRARY SERVICES INC	\$359.68	101-55110-60-53200	LIBRARY
EFT000000004690	10/7/2015	INGRAM LIBRARY SERVICES INC	\$8.59	101-55110-60-53200	LIBRARY
EFT000000004690	10/7/2015	INGRAM LIBRARY SERVICES INC	\$9.01	101-55110-60-53200	LIBRARY
		INGRAM LIBRARY SERVICES INC Total	\$861.46		
EFT000000004691	10/7/2015	INNOVATIVE MACHINE SPEC INC	\$77.00	601-53610-35-53500	WASTEWATER UTILITY
EFT000000004691	10/7/2015	INNOVATIVE MACHINE SPEC INC	\$44.00	601-53610-35-53500	WASTEWATER UTILITY
		INNOVATIVE MACHINE SPEC INC Total	\$121.00		
EFT000000004692	10/7/2015	KOZIK, KYLE	\$81.45	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		KOZIK, KYLE Total	\$81.45		
EFT000000004693	10/7/2015	KROGMAN/AMY	\$1,150.00	101-51110-06-53360	COUNCIL
EFT000000004693	10/7/2015	KROGMAN/AMY	\$99.00	101-51412-05-53200	CITY ADMINISTRATOR

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000004693	10/7/2015	KROGMAN/AMY	\$160.00	101-51412-05-53320	CITY ADMINISTRATOR
EFT000000004693	10/7/2015	KROGMAN/AMY	\$249.00	101-51412-05-53330	CITY ADMINISTRATOR
EFT000000004693	10/7/2015	KROGMAN/AMY	\$75.00	101-51411-04-53320	MAYOR
		KROGMAN/AMY Total	\$1,733.00		
EFT000000004694	10/7/2015	KRUSE/JOHN ADAM	\$131.64	101-51210-02-53320	MUNICIPAL COURT
		KRUSE/JOHN ADAM Total	\$131.64		
EFT000000004695	10/7/2015	MARAWOOD REAL ESTATE 200 LLC	\$3,072.30	235-51120-01-55320	CABLE ACCESS
		MARAWOOD REAL ESTATE 200 LLC Total	\$3,072.30		
EFT000000004696	10/7/2015	MCMMASTER CARR SUPPLY COMPANY	\$44.02	601-53610-35-53500	WASTEWATER UTILITY
		MCMMASTER CARR SUPPLY COMPANY Total	\$44.02		
EFT000000004697	10/7/2015	MERKEL COMPANY INC	\$55.00	101-53510-33-52500	AIRPORT
EFT000000004697	10/7/2015	MERKEL COMPANY INC	\$82.50	101-53314-32-52500	TRAFFIC CONTROL
EFT000000004697	10/7/2015	MERKEL COMPANY INC	\$367.61	101-53314-32-52500	TRAFFIC CONTROL
EFT000000004697	10/7/2015	MERKEL COMPANY INC	\$242.75	101-52210-21-52500	FIRE PROTECTION
EFT000000004697	10/7/2015	MERKEL COMPANY INC	\$161.84	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
EFT000000004697	10/7/2015	MERKEL COMPANY INC	\$66.00	101-52210-21-52500	FIRE PROTECTION
EFT000000004697	10/7/2015	MERKEL COMPANY INC	\$44.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
EFT000000004697	10/7/2015	MERKEL COMPANY INC	\$330.00	101-52910-20-52500	EMERGENCY MANAGEMENT
		MERKEL COMPANY INC Total	\$1,349.70		
EFT000000004698	10/7/2015	MEYER/CHRIS	\$180.00	101-51411-04-52300	MAYOR
EFT000000004698	10/7/2015	MEYER/CHRIS	\$36.80	101-51411-04-53320	MAYOR
		MEYER/CHRIS Total	\$216.80		
EFT000000004699	10/7/2015	MIDSTATE TRUCK SERVICE	\$544.18	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004699	10/7/2015	MIDSTATE TRUCK SERVICE	\$214.46	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004699	10/7/2015	MIDSTATE TRUCK SERVICE	\$22.34	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004699	10/7/2015	MIDSTATE TRUCK SERVICE	\$138.96	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004699	10/7/2015	MIDSTATE TRUCK SERVICE	\$75.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004699	10/7/2015	MIDSTATE TRUCK SERVICE	\$53.70	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004699	10/7/2015	MIDSTATE TRUCK SERVICE	\$3.12	701-51492-37-53500	MACHINERY OPERATIONS
		MIDSTATE TRUCK SERVICE Total	\$1,051.76		
EFT000000004700	10/7/2015	MIDWEST TAPE	\$12.99	101-55110-60-53200	LIBRARY
EFT000000004700	10/7/2015	MIDWEST TAPE	\$210.94	101-55110-60-53200	LIBRARY
EFT000000004700	10/7/2015	MIDWEST TAPE	\$22.99	101-55110-60-53200	LIBRARY
EFT000000004700	10/7/2015	MIDWEST TAPE	\$207.97	101-55110-60-53200	LIBRARY
EFT000000004700	10/7/2015	MIDWEST TAPE	\$140.93	101-55110-60-53200	LIBRARY
EFT000000004700	10/7/2015	MIDWEST TAPE	\$242.82	101-55110-60-53200	LIBRARY
EFT000000004700	10/7/2015	MIDWEST TAPE	\$64.96	101-55110-60-53200	LIBRARY
EFT000000004700	10/7/2015	MIDWEST TAPE	\$79.97	101-55110-60-53200	LIBRARY
EFT000000004700	10/7/2015	MIDWEST TAPE	\$179.97	101-55110-60-53200	LIBRARY
EFT000000004700	10/7/2015	MIDWEST TAPE	\$208.89	101-55110-60-53200	LIBRARY
EFT000000004700	10/7/2015	MIDWEST TAPE	\$101.93	101-55110-60-53200	LIBRARY
EFT000000004700	10/7/2015	MIDWEST TAPE	\$312.80	101-55110-60-53200	LIBRARY
EFT000000004700	10/7/2015	MIDWEST TAPE	\$34.99	101-55110-60-53200	LIBRARY
EFT000000004700	10/7/2015	MIDWEST TAPE	\$195.95	101-55110-60-53200	LIBRARY
EFT000000004700	10/7/2015	MIDWEST TAPE	\$67.98	101-55110-60-53200	LIBRARY
EFT000000004700	10/7/2015	MIDWEST TAPE	\$65.97	101-55110-60-53200	LIBRARY
EFT000000004700	10/7/2015	MIDWEST TAPE	\$162.91	101-55110-60-53200	LIBRARY
		MIDWEST TAPE Total	\$2,314.96		
EFT000000004701	10/7/2015	MISSISSIPPI WELDERS	\$484.15	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004701	10/7/2015	MISSISSIPPI WELDERS	\$39.90	101-52210-21-53400	FIRE PROTECTION
		MISSISSIPPI WELDERS Total	\$524.05		
EFT000000004702	10/7/2015	MONROE TRUCK EQUIPMENT	\$529.20	701-16110- -	INV OF CONSUM MATER & SUPPL
		MONROE TRUCK EQUIPMENT Total	\$529.20		
EFT000000004703	10/7/2015	MSA PROFESSIONAL SERVICES INC	\$3,067.75	601-53610-35-52100	WASTEWATER UTILITY
EFT000000004703	10/7/2015	MSA PROFESSIONAL SERVICES INC	\$2,473.00	202-55410-63-52100	ZOO OPERATION & MAINTENANCE
EFT000000004703	10/7/2015	MSA PROFESSIONAL SERVICES INC	\$10,951.95	401-57331-31-52100	HWY & STREET OUTLAY (LOCAL)
		MSA PROFESSIONAL SERVICES INC Total	\$16,492.70		
EFT000000004704	10/7/2015	NIEHAUS/PATRICK	\$150.00	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		NIEHAUS/PATRICK Total	\$150.00		
EFT000000004705	10/7/2015	NORTH CENTRAL LABORATORIES	\$575.82	601-53610-35-53400	WASTEWATER UTILITY
		NORTH CENTRAL LABORATORIES Total	\$575.82		
EFT000000004706	10/7/2015	OHERRON CO INC/RAY	\$1,109.40	101-52110-20-53400	LAW ENFORCEMENT
		OHERRON CO INC/RAY Total	\$1,109.40		
EFT000000004707	10/7/2015	OLDHAM/LANCE	\$17.02	101-53120-31-53400	ENGINEERING ADMINISTRATION
		OLDHAM/LANCE Total	\$17.02		
EFT000000004708	10/7/2015	OTT/THOMAS	\$282.96	101-52411-35-53330	PLUMBING INSPECTOR
EFT000000004708	10/7/2015	OTT/THOMAS	\$282.97	601-53610-35-53330	WASTEWATER UTILITY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		OTT/THOMAS Total	\$565.93		
EFT000000004709	10/7/2015	OTT/ANDREW	\$30.00	601-53610-35-53330	WASTEWATER UTILITY
		OTT/ANDREW Total	\$30.00		
EFT000000004710	10/7/2015	POESCHEL/DOMINIC	\$22.52	101-52110-20-53330	LAW ENFORCEMENT
		POESCHEL/DOMINIC Total	\$22.52		
EFT000000004711	10/7/2015	POMP'S TIRE SERVICE INC	\$747.96	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004711	10/7/2015	POMP'S TIRE SERVICE INC	\$747.96	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004711	10/7/2015	POMP'S TIRE SERVICE INC	\$25.80	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004711	10/7/2015	POMP'S TIRE SERVICE INC	\$27.92	101-54910-51-52500	CEMETERY
		POMP'S TIRE SERVICE INC Total	\$1,549.64		
EFT000000004712	10/7/2015	POWER PAC INC	\$512.90	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004712	10/7/2015	POWER PAC INC	\$57.60	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004712	10/7/2015	POWER PAC INC	\$32.86	101-51620-23-53500	CITY HALL PLAZA
EFT000000004712	10/7/2015	POWER PAC INC	\$43.12	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004712	10/7/2015	POWER PAC INC	\$27.91	101-54910-51-52500	CEMETERY
EFT000000004712	10/7/2015	POWER PAC INC	\$228.15	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004712	10/7/2015	POWER PAC INC	\$251.95	101-54910-51-52500	CEMETERY
		POWER PAC INC Total	\$1,154.49		
EFT000000004713	10/7/2015	PRO ONE JANITORIAL, INC.	\$479.00	601-53610-35-52500	WASTEWATER UTILITY
		PRO ONE JANITORIAL, INC. Total	\$479.00		
EFT000000004714	10/7/2015	QUILL CORPORATION	\$90.35	601-53610-35-53100	WASTEWATER UTILITY
		QUILL CORPORATION Total	\$90.35		
EFT000000004715	10/7/2015	RAMAKER & ASSOCIATES INC	\$600.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		RAMAKER & ASSOCIATES INC Total	\$600.00		
EFT000000004716	10/7/2015	REIGEL PLUMBING & HEATING INC	\$5,591.91	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000004716	10/7/2015	REIGEL PLUMBING & HEATING INC	\$178.00	101-55110-60-52500	LIBRARY
EFT000000004716	10/7/2015	REIGEL PLUMBING & HEATING INC	\$170.37	101-55110-60-53500	LIBRARY
EFT000000004716	10/7/2015	REIGEL PLUMBING & HEATING INC	\$659.71	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000004716	10/7/2015	REIGEL PLUMBING & HEATING INC	\$190.29	101-55480-62-52500	FAIRGROUNDS
EFT000000004716	10/7/2015	REIGEL PLUMBING & HEATING INC	\$1,240.48	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000004716	10/7/2015	REIGEL PLUMBING & HEATING INC	\$8.54	101-51620-23-53500	CITY HALL PLAZA
		REIGEL PLUMBING & HEATING INC Total	\$8,039.30		
EFT000000004717	10/7/2015	RIPP DISTRIBUTING COMPANY INC	\$48.00	601-53610-35-53400	WASTEWATER UTILITY
		RIPP DISTRIBUTING COMPANY INC Total	\$48.00		
EFT000000004718	10/7/2015	SCHOOL DISTRICT OF MARSHFIELD	\$2,289.29	101-41000-08-41140	TAXES
EFT000000004718	10/7/2015	SCHOOL DISTRICT OF MARSHFIELD	\$2,323.81	101-41000-08-41140	TAXES
		SCHOOL DISTRICT OF MARSHFIELD Total	\$4,613.10		
EFT000000004719	10/7/2015	SHERDEN/TRAVIS	\$17.15	101-52110-20-53330	LAW ENFORCEMENT
		SHERDEN/TRAVIS Total	\$17.15		
EFT000000004720	10/7/2015	SHERWIN WILLIAMS COMPANY	\$58.10	101-55420-62-53500	AQUATIC FACILITIES
EFT000000004720	10/7/2015	SHERWIN WILLIAMS COMPANY	\$116.20	101-55420-62-53500	AQUATIC FACILITIES
EFT000000004720	10/7/2015	SHERWIN WILLIAMS COMPANY	\$116.20	101-55420-62-53500	AQUATIC FACILITIES
		SHERWIN WILLIAMS COMPANY Total	\$290.50		
EFT000000004721	10/7/2015	STAINLESS AND REPAIR INC	\$813.10	101-52250-21-52500	FIRE PREVENTION
EFT000000004721	10/7/2015	STAINLESS AND REPAIR INC	\$75.00	101-52210-21-52500	FIRE PROTECTION
EFT000000004721	10/7/2015	STAINLESS AND REPAIR INC	\$243.75	101-52210-21-52500	FIRE PROTECTION
EFT000000004721	10/7/2015	STAINLESS AND REPAIR INC	\$531.25	101-52210-21-52500	FIRE PROTECTION
EFT000000004721	10/7/2015	STAINLESS AND REPAIR INC	\$1,000.00	101-52210-21-52500	FIRE PROTECTION
		STAINLESS AND REPAIR INC Total	\$2,663.10		
EFT000000004722	10/7/2015	STREY/KEITH	\$358.50	101-51510-08-53320	FINANCE
		STREY/KEITH Total	\$358.50		
EFT000000004723	10/7/2015	SVA CONSULTING LLC	\$1,723.50	101-51450-07-53940	INFORMATION TECHNOLOGY
		SVA CONSULTING LLC Total	\$1,723.50		
EFT000000004724	10/7/2015	TRACY/THERESA	\$188.34	101-54610-50-52500	AGING/SENIOR CENTER
		TRACY/THERESA Total	\$188.34		
EFT000000004725	10/7/2015	TRAFFIC AND PARKING CONTROL INC	\$409.11	101-53314-32-53400	TRAFFIC CONTROL
EFT000000004725	10/7/2015	TRAFFIC AND PARKING CONTROL INC	\$204.05	101-53314-32-53500	TRAFFIC CONTROL
EFT000000004725	10/7/2015	TRAFFIC AND PARKING CONTROL INC	\$690.77	101-53314-32-53400	TRAFFIC CONTROL
		TRAFFIC AND PARKING CONTROL INC Total	\$1,303.93		
EFT000000004726	10/7/2015	USIC LOCATING SERVICES LLC	\$1,960.75	601-53610-35-52900	WASTEWATER UTILITY
		USIC LOCATING SERVICES LLC Total	\$1,960.75		
EFT000000004727	10/7/2015	V & H INC	\$347.14	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004727	10/7/2015	V & H INC	\$984.17	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004727	10/7/2015	V & H INC	\$35.20	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004727	10/7/2015	V & H INC	\$8.92	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004727	10/7/2015	V & H INC	\$93.15	701-51492-37-53500	MACHINERY OPERATIONS
		V & H INC Total	\$1,468.58		

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EFT000000004728	10/7/2015	VIDCOM LLC	\$5,955.00	235-51120-01-52900	CABLE ACCESS
EFT000000004728	10/7/2015	VIDCOM LLC	\$2,720.00	235-51120-01-52900	CABLE ACCESS
		VIDCOM LLC Total	\$8,675.00		
EFT000000004729	10/7/2015	VORPAHL INC/W A	\$362.93	101-52210-21-53400	FIRE PROTECTION
EFT000000004729	10/7/2015	VORPAHL INC/W A	\$252.00	101-52210-21-53400	FIRE PROTECTION
EFT000000004729	10/7/2015	VORPAHL INC/W A	\$205.90	101-52210-21-53400	FIRE PROTECTION
		VORPAHL INC/W A Total	\$820.83		
EFT000000004730	10/7/2015	WARNER PEST ELIMINATION	\$165.00	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		WARNER PEST ELIMINATION Total	\$165.00		
		TOTAL CURRENT BILLS PAID BY EFT	\$123,418.26		

CURRENT BILLS PAID BY CHECK

85229	10/7/2015	ABR EMPLOYMENTSERVICES	\$331.20	205-56730-08-57990	ECONOMIC DEVELOPMENT
85229	10/7/2015	ABR EMPLOYMENTSERVICES	\$248.40	205-56730-08-57990	ECONOMIC DEVELOPMENT
85229	10/7/2015	ABR EMPLOYMENTSERVICES	\$331.20	205-56730-08-57990	ECONOMIC DEVELOPMENT
		ABR EMPLOYMENTSERVICES Total	\$910.80		
85230	10/7/2015	ACCOLA/BRENDA	\$100.00	101-23200- -	RECREATION DEPOSITS
		ACCOLA/BRENDA Total	\$100.00		
85231	10/7/2015	ALLEN, INC./L. W.	\$1,355.66	601-57410-35-53500	SANITARY SEWER CONSTRUCTION
85231	10/7/2015	ALLEN, INC./L. W.	\$42,960.00	601-57410-35-53500	SANITARY SEWER CONSTRUCTION
		ALLEN, INC./L. W. Total	\$44,315.66		
85232	10/7/2015	ALZHEIMER'S ASSN OF GREATER WI	\$100.00	101-23200- -	RECREATION DEPOSITS
		ALZHEIMER'S ASSN OF GREATER WI Total	\$100.00		
85233	10/7/2015	AMAZON	\$40.98	101-55110-60-53200	LIBRARY
85233	10/7/2015	AMAZON	\$29.99	101-55110-60-53100	LIBRARY
85233	10/7/2015	AMAZON	\$168.45	101-55110-60-53100	LIBRARY
85233	10/7/2015	AMAZON	\$109.23	101-55110-60-53200	LIBRARY
85233	10/7/2015	AMAZON	\$174.58	101-55110-60-53200	LIBRARY
85233	10/7/2015	AMAZON	\$5.79	101-55110-60-53200	LIBRARY
85233	10/7/2015	AMAZON	\$130.38	101-55110-60-53100	LIBRARY
85233	10/7/2015	AMAZON	\$19.16	101-55110-60-53200	LIBRARY
85233	10/7/2015	AMAZON	\$38.49	101-55110-60-53200	LIBRARY
		AMAZON Total	\$717.05		
85234	10/7/2015	AMERICAN ENGINEERING TESTING	\$2,796.75	202-55410-63-52100	ZOO OPERATION & MAINTENANCE
		AMERICAN ENGINEERING TESTING Total	\$2,796.75		
85235	10/7/2015	APWA-WISCONSIN CHAPTER	\$225.00	101-53110-30-53320	PUBLIC WORKS ADMINISTRATION
		APWA-WISCONSIN CHAPTER Total	\$225.00		
85236	10/7/2015	ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	\$198.04	701-51492-37-53500	MACHINERY OPERATIONS
		ARROW TERMINAL.COM VEHICLE & IND SUPPLIES Total	\$198.04		
85237	10/7/2015	ART'S BODY SHOP	\$2,261.20	101-52250-21-52500	FIRE PREVENTION
		ART'S BODY SHOP Total	\$2,261.20		
85238	10/7/2015	ASSOCIATED SERVICE CENTER	\$175.00	101-52110-20-53500	LAW ENFORCEMENT
85238	10/7/2015	ASSOCIATED SERVICE CENTER	\$20.95	101-52110-20-52500	LAW ENFORCEMENT
85238	10/7/2015	ASSOCIATED SERVICE CENTER	\$216.94	101-52110-20-52500	LAW ENFORCEMENT
85238	10/7/2015	ASSOCIATED SERVICE CENTER	\$369.50	101-52110-20-52500	LAW ENFORCEMENT
85238	10/7/2015	ASSOCIATED SERVICE CENTER	\$49.45	101-52110-20-52500	LAW ENFORCEMENT
85238	10/7/2015	ASSOCIATED SERVICE CENTER	\$48.95	101-52110-20-52500	LAW ENFORCEMENT
85238	10/7/2015	ASSOCIATED SERVICE CENTER	\$224.57	101-52110-20-52500	LAW ENFORCEMENT
		ASSOCIATED SERVICE CENTER Total	\$1,105.36		
85239	10/7/2015	B & N HOME WASH SERVICE	\$80.75	101-52110-20-52500	LAW ENFORCEMENT
		B & N HOME WASH SERVICE Total	\$80.75		
85240	10/7/2015	BADGER STATE WASTE, LLC	\$17,836.00	601-53610-35-52900	WASTEWATER UTILITY
		BADGER STATE WASTE, LLC Total	\$17,836.00		
85241	10/7/2015	BAKER AND TAYLOR CO-CONT ACCT	\$22.49	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR CO-CONT ACCT Total	\$22.49		
85242	10/7/2015	BAKER AND TAYLOR INC	\$18.47	101-55110-60-53200	LIBRARY
85242	10/7/2015	BAKER AND TAYLOR INC	\$4.40	101-55110-60-53200	LIBRARY

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85242	10/7/2015	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
85242	10/7/2015	BAKER AND TAYLOR INC	\$186.48	101-55110-60-53200	LIBRARY
85242	10/7/2015	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY
85242	10/7/2015	BAKER AND TAYLOR INC	\$45.00	101-55110-60-53200	LIBRARY
85242	10/7/2015	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY
85242	10/7/2015	BAKER AND TAYLOR INC	\$16.48	101-55110-60-53200	LIBRARY
85242	10/7/2015	BAKER AND TAYLOR INC	\$463.64	101-55110-60-53200	LIBRARY
85242	10/7/2015	BAKER AND TAYLOR INC	\$303.28	101-55110-60-53200	LIBRARY
85242	10/7/2015	BAKER AND TAYLOR INC	\$31.97	101-55110-60-53200	LIBRARY
85242	10/7/2015	BAKER AND TAYLOR INC	\$42.53	101-55110-60-53200	LIBRARY
85242	10/7/2015	BAKER AND TAYLOR INC	\$4.40	101-55110-60-53200	LIBRARY
85242	10/7/2015	BAKER AND TAYLOR INC	\$30.83	101-55110-60-53200	LIBRARY
85242	10/7/2015	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
85242	10/7/2015	BAKER AND TAYLOR INC	\$9.44	101-55110-60-53200	LIBRARY
85242	10/7/2015	BAKER AND TAYLOR INC	\$10.68	101-55110-60-53200	LIBRARY
85242	10/7/2015	BAKER AND TAYLOR INC	\$17.39	101-55110-60-53200	LIBRARY
85242	10/7/2015	BAKER AND TAYLOR INC	\$351.31	101-55110-60-53200	LIBRARY
85242	10/7/2015	BAKER AND TAYLOR INC	\$14.99	101-55110-60-53200	LIBRARY
85242	10/7/2015	BAKER AND TAYLOR INC	\$25.24	101-55110-60-53200	LIBRARY
85242	10/7/2015	BAKER AND TAYLOR INC	\$131.99	101-55110-60-53200	LIBRARY
85242	10/7/2015	BAKER AND TAYLOR INC	\$50.98	101-55110-60-53200	LIBRARY
85242	10/7/2015	BAKER AND TAYLOR INC	\$425.63	101-55110-60-53200	LIBRARY
85242	10/7/2015	BAKER AND TAYLOR INC	\$15.71	101-55110-60-53200	LIBRARY
85242	10/7/2015	BAKER AND TAYLOR INC	\$12.31	101-55110-60-53200	LIBRARY
85242	10/7/2015	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
85242	10/7/2015	BAKER AND TAYLOR INC	\$61.09	101-55110-60-53200	LIBRARY
85242	10/7/2015	BAKER AND TAYLOR INC	\$15.15	101-55110-60-53200	LIBRARY
85242	10/7/2015	BAKER AND TAYLOR INC	\$55.00	101-55110-60-53200	LIBRARY
85242	10/7/2015	BAKER AND TAYLOR INC	\$16.26	101-55110-60-53200	LIBRARY
85242	10/7/2015	BAKER AND TAYLOR INC	\$13.25	101-55110-60-53200	LIBRARY
85242	10/7/2015	BAKER AND TAYLOR INC	\$10.66	101-55110-60-53200	LIBRARY
85242	10/7/2015	BAKER AND TAYLOR INC	\$14.58	101-55110-60-53200	LIBRARY
85242	10/7/2015	BAKER AND TAYLOR INC	\$62.15	101-55110-60-53200	LIBRARY
85242	10/7/2015	BAKER AND TAYLOR INC	\$17.39	101-55110-60-53200	LIBRARY
85242	10/7/2015	BAKER AND TAYLOR INC	\$12.31	101-55110-60-53200	LIBRARY
85242	10/7/2015	BAKER AND TAYLOR INC	\$322.73	101-55110-60-53200	LIBRARY
85242	10/7/2015	BAKER AND TAYLOR INC	\$18.79	101-55110-60-53200	LIBRARY
85242	10/7/2015	BAKER AND TAYLOR INC	\$15.71	101-55110-60-53200	LIBRARY
85242	10/7/2015	BAKER AND TAYLOR INC	\$14.59	101-55110-60-53200	LIBRARY
85242	10/7/2015	BAKER AND TAYLOR INC	\$84.13	101-55110-60-53200	LIBRARY
85242	10/7/2015	BAKER AND TAYLOR INC	\$15.15	101-55110-60-53200	LIBRARY
85242	10/7/2015	BAKER AND TAYLOR INC	\$16.79	101-55110-60-53200	LIBRARY
85242	10/7/2015	BAKER AND TAYLOR INC	\$9.42	101-55110-60-53200	LIBRARY
85242	10/7/2015	BAKER AND TAYLOR INC	\$31.41	101-55110-60-53200	LIBRARY
85242	10/7/2015	BAKER AND TAYLOR INC	\$18.63	101-55110-60-53200	LIBRARY
85242	10/7/2015	BAKER AND TAYLOR INC	\$464.32	101-55110-60-53200	LIBRARY
85242	10/7/2015	BAKER AND TAYLOR INC	\$405.52	101-55110-60-53200	LIBRARY
85242	10/7/2015	BAKER AND TAYLOR INC	\$353.75	101-55110-60-53200	LIBRARY
85242	10/7/2015	BAKER AND TAYLOR INC	\$14.48	101-55110-60-53200	LIBRARY
85242	10/7/2015	BAKER AND TAYLOR INC	\$17.39	101-55110-60-53200	LIBRARY
85242	10/7/2015	BAKER AND TAYLOR INC	\$397.71	101-55110-60-53200	LIBRARY
85242	10/7/2015	BAKER AND TAYLOR INC	\$413.84	101-55110-60-53200	LIBRARY
85242	10/7/2015	BAKER AND TAYLOR INC	\$391.99	101-55110-60-53200	LIBRARY
85242	10/7/2015	BAKER AND TAYLOR INC	\$15.71	101-55110-60-53200	LIBRARY
85242	10/7/2015	BAKER AND TAYLOR INC	\$10.66	101-55110-60-53200	LIBRARY

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85242	10/7/2015	BAKER AND TAYLOR INC	\$14.56	101-55110-60-53200	LIBRARY
85242	10/7/2015	BAKER AND TAYLOR INC	\$32.48	101-55110-60-53200	LIBRARY
85242	10/7/2015	BAKER AND TAYLOR INC	\$15.15	101-55110-60-53200	LIBRARY
85242	10/7/2015	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
85242	10/7/2015	BAKER AND TAYLOR INC	\$21.81	101-55110-60-53200	LIBRARY
85242	10/7/2015	BAKER AND TAYLOR INC	\$16.26	101-55110-60-53200	LIBRARY
85242	10/7/2015	BAKER AND TAYLOR INC	\$998.12	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR INC Total	\$6,711.83		
85243	10/7/2015	BB COMMUNITY LEASING SERVICES INC	\$825.48	101-51450-07-55330	INFORMATION TECHNOLOGY
		BB COMMUNITY LEASING SERVICES INC Total	\$825.48		
85244	10/7/2015	BIBLIOTHECA ITG LLC	\$3,075.00	101-55110-60-52500	LIBRARY
		BIBLIOTHECA ITG LLC Total	\$3,075.00		
85245	10/7/2015	BRANDL INC/I	\$120.00	101-52210-21-53400	FIRE PROTECTION
85245	10/7/2015	BRANDL INC/I	\$80.00	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
85245	10/7/2015	BRANDL INC/I	\$95.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
85245	10/7/2015	BRANDL INC/I	\$245.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		BRANDL INC/I Total	\$540.00		
85246	10/7/2015	BRICKLINE INC	\$3,222.80	101-53314-32-52500	TRAFFIC CONTROL
		BRICKLINE INC Total	\$3,222.80		
85247	10/7/2015	BROOKS TRACTOR INC	\$151.97	701-51492-37-53500	MACHINERY OPERATIONS
85247	10/7/2015	BROOKS TRACTOR INC	\$2,350.00	701-51492-37-53500	MACHINERY OPERATIONS
		BROOKS TRACTOR INC Total	\$2,501.97		
85248	10/7/2015	BROWN/DORA	\$200.00	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		BROWN/DORA Total	\$200.00		
85249	10/7/2015	CANBERRA INDUSTRIES INC - ORLLC	\$1,800.13	101-52210-21-53400	FIRE PROTECTION
		CANBERRA INDUSTRIES INC - ORLLC Total	\$1,800.13		
85250	10/7/2015	CENTER POINT LARGE PRINT	\$295.74	101-55110-60-53200	LIBRARY
		CENTER POINT LARGE PRINT Total	\$295.74		
85251	10/7/2015	CENTRAL WI STATE FAIR ASSN	\$80.00	101-55480-62-52500	FAIRGROUNDS
		CENTRAL WI STATE FAIR ASSN Total	\$80.00		
85252	10/7/2015	CLIP N ALONG LAWN CARE	\$450.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
85252	10/7/2015	CLIP N ALONG LAWN CARE	\$600.00	101-53441-32-52500	STORM SEWER MAINTENANCE
		CLIP N ALONG LAWN CARE Total	\$1,050.00		
85253	10/7/2015	COFFEE CONCEPTS	\$36.95	101-51620-23-53400	CITY HALL PLAZA
		COFFEE CONCEPTS Total	\$36.95		
85254	10/7/2015	COLUMBUS CATHOLIC HIGH SCHOOL	\$120.00	101-55110-60-53200	LIBRARY
		COLUMBUS CATHOLIC HIGH SCHOOL Total	\$120.00		
85255	10/7/2015	COMPASS MINERALS AMERICA	\$25,643.52	101-53312-32-54500	SNOW AND ICE CONTROL
85255	10/7/2015	COMPASS MINERALS AMERICA	\$98,995.54	101-53312-32-54500	SNOW AND ICE CONTROL
		COMPASS MINERALS AMERICA Total	\$124,639.06		
85256	10/7/2015	COMPLETE CONTROL INC	\$149.64	101-52210-21-52500	FIRE PROTECTION
85256	10/7/2015	COMPLETE CONTROL INC	\$99.76	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		COMPLETE CONTROL INC Total	\$249.40		
85257	10/7/2015	COMPLETE OFFICE OF WISCONSIN	\$36.92	101-51530-09-53100	PROPERTY ASSESSMENT
85257	10/7/2015	COMPLETE OFFICE OF WISCONSIN	\$47.47	101-52110-20-53100	LAW ENFORCEMENT
85257	10/7/2015	COMPLETE OFFICE OF WISCONSIN	\$162.87	101-52110-20-53400	LAW ENFORCEMENT
85257	10/7/2015	COMPLETE OFFICE OF WISCONSIN	\$27.96	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)
		COMPLETE OFFICE OF WISCONSIN Total	\$275.22		
85258	10/7/2015	COUNTY MATERIALS CORPORATION	\$2,432.26	601-53610-35-53500	WASTEWATER UTILITY
		COUNTY MATERIALS CORPORATION Total	\$2,432.26		
85259	10/7/2015	CRACK FILLING SERVICE INC	\$5,000.00	101-53510-33-52500	AIRPORT
		CRACK FILLING SERVICE INC Total	\$5,000.00		
85260	10/7/2015	CTL COMPANY INC	\$655.64	101-55110-60-53400	LIBRARY
85260	10/7/2015	CTL COMPANY INC	\$180.40	101-52110-20-53400	LAW ENFORCEMENT
85260	10/7/2015	CTL COMPANY INC	\$25.92	101-55110-60-53400	LIBRARY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
85260	10/7/2015	CTL COMPANY INC	\$372.45	101-51620-23-53400	CITY HALL PLAZA
85260	10/7/2015	CTL COMPANY INC	\$50.60	101-51620-23-53400	CITY HALL PLAZA
		CTL COMPANY INC Total	\$1,285.01		
85261	10/7/2015	DAVID BUILDING SUPPLY	\$24.50	101-55210-61-54300	PARK OPERATIONS/MAINTENANCE
		DAVID BUILDING SUPPLY Total	\$24.50		
85262	10/7/2015	DIAMOND MUNICIPAL SOLUTIONS	\$16,721.64	101-51450-07-53940	INFORMATION TECHNOLOGY
		DIAMOND MUNICIPAL SOLUTIONS Total	\$16,721.64		
85263	10/7/2015	DUFFY'S AIRCRAFT SALES	\$3,745.83	101-53510-33-52100	AIRPORT
		DUFFY'S AIRCRAFT SALES Total	\$3,745.83		
85264	10/7/2015	ECOLAB PEST ELIMINATION DIV	\$105.38	101-55410-63-52900	ZOO OPERATION & MAINTENANCE
		ECOLAB PEST ELIMINATION DIV Total	\$105.38		
85265	10/7/2015	EMERGENCY MEDICAL PRODUCTS INC	\$176.70	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
85265	10/7/2015	EMERGENCY MEDICAL PRODUCTS INC	\$219.75	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		EMERGENCY MEDICAL PRODUCTS INC Total	\$396.45		
85266	10/7/2015	EMMONS BUSINESS INTERIORS	\$306.24	101-51450-07-53100	INFORMATION TECHNOLOGY
		EMMONS BUSINESS INTERIORS Total	\$306.24		
85267	10/7/2015	ENVIROTECH EQUIPMENT CO INC	\$442.43	601-53610-35-53400	WASTEWATER UTILITY
		ENVIROTECH EQUIPMENT CO INC Total	\$442.43		
85268	10/7/2015	FASTENAL COMPANY	\$18.66	601-53610-35-53500	WASTEWATER UTILITY
85268	10/7/2015	FASTENAL COMPANY	\$209.09	601-53610-35-53500	WASTEWATER UTILITY
85268	10/7/2015	FASTENAL COMPANY	\$20.04	601-53610-35-53500	WASTEWATER UTILITY
85268	10/7/2015	FASTENAL COMPANY	\$59.99	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
85268	10/7/2015	FASTENAL COMPANY	\$18.70	601-53610-35-53500	WASTEWATER UTILITY
85268	10/7/2015	FASTENAL COMPANY	\$109.62	601-53610-35-53500	WASTEWATER UTILITY
85268	10/7/2015	FASTENAL COMPANY	\$23.86	601-53610-35-53500	WASTEWATER UTILITY
85268	10/7/2015	FASTENAL COMPANY	\$15.11	701-51492-37-53500	MACHINERY OPERATIONS
85268	10/7/2015	FASTENAL COMPANY	\$46.44	701-51492-37-53500	MACHINERY OPERATIONS
85268	10/7/2015	FASTENAL COMPANY	\$58.66	601-53610-35-53500	WASTEWATER UTILITY
85268	10/7/2015	FASTENAL COMPANY	\$23.48	701-51492-37-53500	MACHINERY OPERATIONS
85268	10/7/2015	FASTENAL COMPANY	\$54.44	601-53610-35-53500	WASTEWATER UTILITY
85268	10/7/2015	FASTENAL COMPANY	\$1.82	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		FASTENAL COMPANY Total	\$659.91		
85269	10/7/2015	FESTIVAL FOODS	\$284.37	101-51412-05-57330	CITY ADMINISTRATOR
		FESTIVAL FOODS Total	\$284.37		
85270	10/7/2015	FRONTIER	\$275.55	101-55110-60-52300	LIBRARY
		FRONTIER Total	\$275.55		
85271	10/7/2015	GAMBLE/VIVIAN	\$100.00	101-23200- -	RECREATION DEPOSITS
		GAMBLE/VIVIAN Total	\$100.00		
85272	10/7/2015	GREMMER & ASSOCIATES, INC.	\$2,345.80	401-57331-31-52100	HWY & STREET OUTLAY (LOCAL)
		GREMMER & ASSOCIATES, INC. Total	\$2,345.80		
85273	10/7/2015	GROSS MOTORS OF MARSHFIELD INC	\$40.07	101-52110-20-52500	LAW ENFORCEMENT
		GROSS MOTORS OF MARSHFIELD INC Total	\$40.07		
85274	10/7/2015	GRUZINSKY/ISAAC	\$100.00	101-23200- -	RECREATION DEPOSITS
		GRUZINSKY/ISAAC Total	\$100.00		
85275	10/7/2015	HAMMEL, GREEN AND ABRAHAMSON, INC.	\$2,640.59	202-55410-63-52100	ZOO OPERATION & MAINTENANCE
		HAMMEL, GREEN AND ABRAHAMSON, INC. Total	\$2,640.59		
85276	10/7/2015	HILLER'S HARDWARE INC	\$300.00	101-55410-63-55340	ZOO OPERATION & MAINTENANCE
85276	10/7/2015	HILLER'S HARDWARE INC	\$22.79	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
85276	10/7/2015	HILLER'S HARDWARE INC	\$7.38	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
85276	10/7/2015	HILLER'S HARDWARE INC	\$2.68	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
85276	10/7/2015	HILLER'S HARDWARE INC	\$13.81	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
85276	10/7/2015	HILLER'S HARDWARE INC	\$11.94	101-52110-20-53400	LAW ENFORCEMENT
85276	10/7/2015	HILLER'S HARDWARE INC	\$6.99	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
85276	10/7/2015	HILLER'S HARDWARE INC	\$13.58	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
85276	10/7/2015	HILLER'S HARDWARE INC	\$264.36	101-52130-20-53500	ORDINANCE ENFORCEMENT

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85276	10/7/2015	HILLER'S HARDWARE INC	\$3.99	101-51620-23-53400	CITY HALL PLAZA
85276	10/7/2015	HILLER'S HARDWARE INC	\$31.75	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
85276	10/7/2015	HILLER'S HARDWARE INC	\$14.24	101-52210-21-53400	FIRE PROTECTION
85276	10/7/2015	HILLER'S HARDWARE INC	\$18.51	101-52110-20-53400	LAW ENFORCEMENT
		HILLER'S HARDWARE INC Total	\$712.02		
85277	10/7/2015	HUMANA HEALTH CARE PLANS	\$71.47	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		HUMANA HEALTH CARE PLANS Total	\$71.47		
85278	10/7/2015	INAGANTI/ANU	\$100.00	101-23200- -	RECREATION DEPOSITS
		INAGANTI/ANU Total	\$100.00		
85279	10/7/2015	INNOVATIVE SERVICES, INC	\$2,289.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		INNOVATIVE SERVICES, INC Total	\$2,289.00		
85280	10/7/2015	JIM'S GOLF CARS INC	\$207.85	601-53610-35-53500	WASTEWATER UTILITY
		JIM'S GOLF CARS INC Total	\$207.85		
85281	10/7/2015	JOHNSON COMPANY/ E O	\$143.00	101-55110-60-52500	LIBRARY
		JOHNSON COMPANY/ E O Total	\$143.00		
85282	10/7/2015	JRT PORTABLE TOILETS LLC	\$110.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
85282	10/7/2015	JRT PORTABLE TOILETS LLC	\$110.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		JRT PORTABLE TOILETS LLC Total	\$220.00		
85283	10/7/2015	K & S FUEL INJECTION INC	\$3,966.50	701-51492-37-53500	MACHINERY OPERATIONS
		K & S FUEL INJECTION INC Total	\$3,966.50		
85284	10/7/2015	KETTLEBOROUGH/CORRINE	\$200.00	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		KETTLEBOROUGH/CORRINE Total	\$200.00		
85285	10/7/2015	KREBS BUSINESS MACHINES INC	\$110.00	101-55420-62-53400	AQUATIC FACILITIES
		KREBS BUSINESS MACHINES INC Total	\$110.00		
85286	10/7/2015	LIGHTING DESIGN SOLUTIONS LLC	\$5,204.55	428-57331-31-52500	HWY & STREET OUTLAY (LOCAL)
		LIGHTING DESIGN SOLUTIONS LLC Total	\$5,204.55		
85287	10/7/2015	LITTLE CAESARS ALL NATURAL PIZZA INC	\$15.00	101-55420-62-53400	AQUATIC FACILITIES
		LITTLE CAESARS ALL NATURAL PIZZA INC Total	\$15.00		
85288	10/7/2015	LOCAL 1021 REC FUND	\$78.00	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		LOCAL 1021 REC FUND Total	\$78.00		
85289	10/7/2015	MARSHFIELD AREA RESPITE CARE CTR	\$100.00	101-23200- -	RECREATION DEPOSITS
		MARSHFIELD AREA RESPITE CARE CTR Total	\$100.00		
85290	10/7/2015	MARSHFIELD AREA UNITED WAY	\$100.00	101-23200- -	RECREATION DEPOSITS
		MARSHFIELD AREA UNITED WAY Total	\$100.00		
85291	10/7/2015	MARSHFIELD BUYERS GUIDE	\$120.00	101-51412-05-53200	CITY ADMINISTRATOR
		MARSHFIELD BUYERS GUIDE Total	\$120.00		
85292	10/7/2015	MARSHFIELD CITY GARAGE	\$26.34	101-53150-32-53100	STREET DIVISION ADMINSTRTN
		MARSHFIELD CITY GARAGE Total	\$26.34		
85293	10/7/2015	MARSHFIELD CLINIC	\$1,490.23	605-52310-22-52100	EMERGENCY MEDICAL SERVICE
85293	10/7/2015	MARSHFIELD CLINIC	\$466.10	101-52250-21-51920	FIRE PREVENTION
85293	10/7/2015	MARSHFIELD CLINIC	\$466.10	605-52310-22-51920	EMERGENCY MEDICAL SERVICE
85293	10/7/2015	MARSHFIELD CLINIC	\$46.00	101-52130-20-52100	ORDINANCE ENFORCEMENT
		MARSHFIELD CLINIC Total	\$2,468.43		
85294	10/7/2015	MARSHFIELD MALL	\$3,000.00	101-54610-50-55320	AGING/SENIOR CENTER
		MARSHFIELD MALL Total	\$3,000.00		
85295	10/7/2015	MARSHFIELD PARKS & REC DEPT	\$18.25	101-55321-62-53400	RECREATION PROGRAMS
		MARSHFIELD PARKS & REC DEPT Total	\$18.25		
85296	10/7/2015	MARSHFIELD UTILITIES	\$2,263.91	601-53610-35-52300	WASTEWATER UTILITY
85296	10/7/2015	MARSHFIELD UTILITIES	\$142.00	101-53441-32-52500	STORM SEWER MAINTENANCE
85296	10/7/2015	MARSHFIELD UTILITIES	\$142.00	601-53610-35-52500	WASTEWATER UTILITY
		MARSHFIELD UTILITIES Total	\$2,547.91		
85297	10/7/2015	MARSHFIELD/CITY OF	\$30.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		MARSHFIELD/CITY OF Total	\$30.00		
85298	10/7/2015	MENARDS	\$18.29	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
85298	10/7/2015	MENARDS	\$230.53	601-53610-35-53500	WASTEWATER UTILITY

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85298	10/7/2015	MENARDS	\$10.98	101-55420-62-53500	AQUATIC FACILITIES
85298	10/7/2015	MENARDS	\$35.96	101-52110-20-53400	LAW ENFORCEMENT
85298	10/7/2015	MENARDS	\$16.84	101-55420-62-53500	AQUATIC FACILITIES
85298	10/7/2015	MENARDS	\$80.35	101-52130-20-53500	ORDINANCE ENFORCEMENT
85298	10/7/2015	MENARDS	\$15.56	101-55420-62-53500	AQUATIC FACILITIES
85298	10/7/2015	MENARDS	\$2.97	101-55420-62-53500	AQUATIC FACILITIES
85298	10/7/2015	MENARDS	\$11.06	101-52130-20-53500	ORDINANCE ENFORCEMENT
85298	10/7/2015	MENARDS	\$15.98	101-52130-20-53500	ORDINANCE ENFORCEMENT
85298	10/7/2015	MENARDS	\$15.56	101-55420-62-53500	AQUATIC FACILITIES
85298	10/7/2015	MENARDS	\$36.91	101-53314-32-53400	TRAFFIC CONTROL
85298	10/7/2015	MENARDS	\$8.34	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
85298	10/7/2015	MENARDS	\$54.99	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
85298	10/7/2015	MENARDS	\$35.85	101-55110-60-53100	LIBRARY
85298	10/7/2015	MENARDS	\$99.80	601-53610-35-53500	WASTEWATER UTILITY
85298	10/7/2015	MENARDS	\$29.98	601-53610-35-53500	WASTEWATER UTILITY
85298	10/7/2015	MENARDS	\$66.88	101-51620-23-53500	CITY HALL PLAZA
85298	10/7/2015	MENARDS	\$16.99	101-51620-23-53500	CITY HALL PLAZA
		MENARDS Total	\$803.82		
85299	10/7/2015	MICHAELSEN/PETER	\$150.00	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		MICHAELSEN/PETER Total	\$150.00		
85300	10/7/2015	MINISTRY ST JOSEPH'S HOSPITAL	\$404.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
85300	10/7/2015	MINISTRY ST JOSEPH'S HOSPITAL	\$496.13	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
85300	10/7/2015	MINISTRY ST JOSEPH'S HOSPITAL	\$951.06	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		MINISTRY ST JOSEPH'S HOSPITAL Total	\$1,851.19		
85301	10/7/2015	MINNESOTA LIFE INSURANCE CO	\$646.80	820-21537- -	RETIRED-LIFE INSURANCE PAYBL
		MINNESOTA LIFE INSURANCE CO Total	\$646.80		
85302	10/7/2015	MPPA LE SUPPLY	\$45.00	101-52110-20-53400	LAW ENFORCEMENT
85302	10/7/2015	MPPA LE SUPPLY	\$21.16	101-52110-20-53400	LAW ENFORCEMENT
		MPPA LE SUPPLY Total	\$66.16		
85303	10/7/2015	NAPA AUTO PARTS	\$120.75	101-52210-21-53400	FIRE PROTECTION
85303	10/7/2015	NAPA AUTO PARTS	\$15.27	701-51492-37-53500	MACHINERY OPERATIONS
85303	10/7/2015	NAPA AUTO PARTS	\$185.75	101-52210-21-53400	FIRE PROTECTION
85303	10/7/2015	NAPA AUTO PARTS	\$108.55	701-51492-37-53500	MACHINERY OPERATIONS
85303	10/7/2015	NAPA AUTO PARTS	\$20.43	701-51492-37-53500	MACHINERY OPERATIONS
85303	10/7/2015	NAPA AUTO PARTS	\$90.23	601-53610-35-53500	WASTEWATER UTILITY
		NAPA AUTO PARTS Total	\$540.98		
85304	10/7/2015	NFPA	\$1,395.00	101-52250-21-53200	FIRE PREVENTION
		NFPA Total	\$1,395.00		
85305	10/7/2015	NORSEMEN TRAINING & CONSULTING GROUP	\$275.00	101-52110-20-53330	LAW ENFORCEMENT
85305	10/7/2015	NORSEMEN TRAINING & CONSULTING GROUP	\$275.00	101-52110-20-53330	LAW ENFORCEMENT
		NORSEMEN TRAINING & CONSULTING GROUP Total	\$550.00		
85306	10/7/2015	NORTHERN LAKE SERVICE INC	\$255.00	601-53610-35-52900	WASTEWATER UTILITY
85306	10/7/2015	NORTHERN LAKE SERVICE INC	\$283.00	601-53610-35-52900	WASTEWATER UTILITY
		NORTHERN LAKE SERVICE INC Total	\$538.00		
85307	10/7/2015	O'REILLY AUTO PARTS	\$17.98	701-51492-37-53500	MACHINERY OPERATIONS
		O'REILLY AUTO PARTS Total	\$17.98		
85308	10/7/2015	OFFICE DEPOT	\$49.98	101-55110-60-53100	LIBRARY
85308	10/7/2015	OFFICE DEPOT	\$65.98	101-55110-60-53100	LIBRARY
85308	10/7/2015	OFFICE DEPOT	\$22.79	101-55110-60-53100	LIBRARY
85308	10/7/2015	OFFICE DEPOT	\$3.98	101-55110-60-53100	LIBRARY
85308	10/7/2015	OFFICE DEPOT	\$219.99	101-55110-60-53100	LIBRARY
		OFFICE DEPOT Total	\$362.72		
85309	10/7/2015	OFFICE MAX INCORPORATED	\$20.00	101-52210-21-53100	FIRE PROTECTION
85309	10/7/2015	OFFICE MAX INCORPORATED	\$358.17	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
85309	10/7/2015	OFFICE MAX INCORPORATED	\$72.35	101-51450-07-53100	INFORMATION TECHNOLOGY

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		OFFICE MAX INCORPORATED Total	\$450.52		
85310	10/7/2015	OPPORTUNITY DEVELOPMENT CENTER	\$45.00	101-52110-20-52900	LAW ENFORCEMENT
		OPPORTUNITY DEVELOPMENT CENTER Total	\$45.00		
85311	10/7/2015	PARKVIEW PET MOTEL	\$578.50	101-52110-20-52900	LAW ENFORCEMENT
		PARKVIEW PET MOTEL Total	\$578.50		
85312	10/7/2015	PERFECT FIT ALTERATIONS	\$74.50	101-52110-20-53400	LAW ENFORCEMENT
		PERFECT FIT ALTERATIONS Total	\$74.50		
85313	10/7/2015	PETERSON/RANDY	\$375.00	101-55110-60-52900	LIBRARY
		PETERSON/RANDY Total	\$375.00		
85314	10/7/2015	PK ELECTRONICS	\$47.50	601-53610-35-53500	WASTEWATER UTILITY
		PK ELECTRONICS Total	\$47.50		
85315	10/7/2015	PRECISE MRM LLC	\$55.39	701-51492-37-53500	MACHINERY OPERATIONS
		PRECISE MRM LLC Total	\$55.39		
85316	10/7/2015	PROVISION PARTNERS	\$409.50	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		PROVISION PARTNERS Total	\$409.50		
85317	10/7/2015	REGISTRATION FEE TRUST	\$74.50	101-52110-20-58100	LAW ENFORCEMENT
		REGISTRATION FEE TRUST Total	\$74.50		
85318	10/7/2015	RICHFIELD/TOWNSHIP OF	\$61.64	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		RICHFIELD/TOWNSHIP OF Total	\$61.64		
85319	10/7/2015	ROMANS/DEBBIE	\$100.00	101-23200- -	RECREATION DEPOSITS
		ROMANS/DEBBIE Total	\$100.00		
85320	10/7/2015	SCAFFIDI TRUCK CENTER	\$62.80	701-51492-37-53500	MACHINERY OPERATIONS
85320	10/7/2015	SCAFFIDI TRUCK CENTER	\$16.72	701-51492-37-53500	MACHINERY OPERATIONS
		SCAFFIDI TRUCK CENTER Total	\$79.52		
85321	10/7/2015	SCHALOWS NURSERY, INC.	\$316.50	601-53610-35-53500	WASTEWATER UTILITY
85321	10/7/2015	SCHALOWS NURSERY, INC.	\$127.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		SCHALOWS NURSERY, INC. Total	\$443.50		
85322	10/7/2015	SCHEIN ANIMAL HEALTH/HENRY	\$17.85	101-52130-20-53400	ORDINANCE ENFORCEMENT
		SCHEIN ANIMAL HEALTH/HENRY Total	\$17.85		
85323	10/7/2015	SECURITY HEALTH PLAN	\$265.62	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		SECURITY HEALTH PLAN Total	\$265.62		
85324	10/7/2015	SECURITY HEALTH PLAN	\$100.00	101-23200- -	RECREATION DEPOSITS
		SECURITY HEALTH PLAN Total	\$100.00		
85325	10/7/2015	SPARLING CORPORATION	\$186.69	101-53510-33-53500	AIRPORT
		SPARLING CORPORATION Total	\$186.69		
85326	10/7/2015	SPEE-DEE DELIVERY SERVICE INC	\$58.19	601-53610-35-53100	WASTEWATER UTILITY
		SPEE-DEE DELIVERY SERVICE INC Total	\$58.19		
85327	10/7/2015	SPRING GREEN LAWN	\$260.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
85327	10/7/2015	SPRING GREEN LAWN	\$340.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
85327	10/7/2015	SPRING GREEN LAWN	\$400.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
85327	10/7/2015	SPRING GREEN LAWN	\$646.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
85327	10/7/2015	SPRING GREEN LAWN	\$5,503.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
85327	10/7/2015	SPRING GREEN LAWN	\$187.00	101-55410-63-52500	ZOO OPERATION & MAINTENANCE
85327	10/7/2015	SPRING GREEN LAWN	\$1,084.00	101-55480-62-52500	FAIRGROUNDS
		SPRING GREEN LAWN Total	\$8,420.00		
85328	10/7/2015	ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	\$205.50	101-51412-05-52100	CITY ADMINISTRATOR
		ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS Total	\$205.50		
85329	10/7/2015	ST PAUL PUBLIC SCHOOLS	\$34.10	101-55110-60-53200	LIBRARY
		ST PAUL PUBLIC SCHOOLS Total	\$34.10		
85330	10/7/2015	STEEL TECH FIRE & SECURITY, LLC	\$103.95	101-55480-62-52500	FAIRGROUNDS
85330	10/7/2015	STEEL TECH FIRE & SECURITY, LLC	\$227.10	101-55480-62-52500	FAIRGROUNDS
		STEEL TECH FIRE & SECURITY, LLC Total	\$331.05		
85331	10/7/2015	STREICHER'S POLICE EQUIPMENT	\$976.97	101-52110-20-53400	LAW ENFORCEMENT
		STREICHER'S POLICE EQUIPMENT Total	\$976.97		
85332	10/7/2015	STREY CONSTRUCTION/DENNIS	\$2,419.54	101-52410-23-52900	BLDG SERVICES & INSPECTION

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85332	10/7/2015	STREY CONSTRUCTION/DENNIS	\$4,215.38	101-52410-23-52900	BLDG SERVICES & INSPECTION
85332	10/7/2015	STREY CONSTRUCTION/DENNIS	\$1,197.70	101-52410-23-52900	BLDG SERVICES & INSPECTION
		STREY CONSTRUCTION/DENNIS Total	\$7,832.62		
85333	10/7/2015	SUDA PLUMBING INC	\$1,850.00	101-51620-23-52500	CITY HALL PLAZA
		SUDA PLUMBING INC Total	\$1,850.00		
85334	10/7/2015	TACTICAL SOLUTIONS	\$690.00	101-52110-20-53400	LAW ENFORCEMENT
		TACTICAL SOLUTIONS Total	\$690.00		
85335	10/7/2015	TDS TELECOM	\$348.12	601-53610-35-52300	WASTEWATER UTILITY
		TDS TELECOM Total	\$348.12		
85336	10/7/2015	TEAM SPORTING GOODS INC	\$18.00	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
85336	10/7/2015	TEAM SPORTING GOODS INC	\$654.70	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		TEAM SPORTING GOODS INC Total	\$672.70		
85338	10/7/2015	TIRE TOWN AUTO LLC	\$115.00	101-52110-20-52900	LAW ENFORCEMENT
		TIRE TOWN AUTO LLC Total	\$115.00		
85339	10/7/2015	TRANSUNION RISK AND ALTERNATIVE	\$9.50	101-52110-20-53200	LAW ENFORCEMENT
		TRANSUNION RISK AND ALTERNATIVE Total	\$9.50		
85340	10/7/2015	TRIANGLE GRAVEL INC	\$50.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		TRIANGLE GRAVEL INC Total	\$50.00		
85341	10/7/2015	TRIERWEILER CONSTRUCTION	\$401.00	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
85341	10/7/2015	TRIERWEILER CONSTRUCTION	\$284.69	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
85341	10/7/2015	TRIERWEILER CONSTRUCTION	\$387.63	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
85341	10/7/2015	TRIERWEILER CONSTRUCTION	\$719.88	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
85341	10/7/2015	TRIERWEILER CONSTRUCTION	\$332.25	101-53441-32-54100	STORM SEWER MAINTENANCE
85341	10/7/2015	TRIERWEILER CONSTRUCTION	\$3,599.38	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
85341	10/7/2015	TRIERWEILER CONSTRUCTION	\$5,551.82	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
85341	10/7/2015	TRIERWEILER CONSTRUCTION	\$12,324.41	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
85341	10/7/2015	TRIERWEILER CONSTRUCTION	\$2,883.51	601-53610-35-54100	WASTEWATER UTILITY
85341	10/7/2015	TRIERWEILER CONSTRUCTION	\$15,767.56	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
		TRIERWEILER CONSTRUCTION Total	\$42,252.13		
85342	10/7/2015	TRIPLE R BUSINESS SERVICES, LLC	\$4,581.45	101-51620-23-52500	CITY HALL PLAZA
		TRIPLE R BUSINESS SERVICES, LLC Total	\$4,581.45		
85343	10/7/2015	U W SOIL TESTING LAB	\$16.00	601-53610-35-53400	WASTEWATER UTILITY
		U W SOIL TESTING LAB Total	\$16.00		
85344	10/7/2015	UNIFIRST CORPORATION	\$46.82	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
85344	10/7/2015	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
85344	10/7/2015	UNIFIRST CORPORATION	\$46.82	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
85344	10/7/2015	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
85344	10/7/2015	UNIFIRST CORPORATION	\$43.70	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
85344	10/7/2015	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
85344	10/7/2015	UNIFIRST CORPORATION	\$121.99	101-51620-23-52500	CITY HALL PLAZA
		UNIFIRST CORPORATION Total	\$327.49		
85345	10/7/2015	UNIQUE MANAGEMENT SERVICES INC	\$44.75	101-55110-60-52100	LIBRARY
		UNIQUE MANAGEMENT SERVICES INC Total	\$44.75		
85346	10/7/2015	UNITED MAILING SERVICE INC	\$552.82	101-55110-60-53100	LIBRARY
		UNITED MAILING SERVICE INC Total	\$552.82		
85347	10/7/2015	UNITED RENTALS CORPORATION	\$151.00	601-53610-35-53500	WASTEWATER UTILITY
85347	10/7/2015	UNITED RENTALS CORPORATION	\$264.73	701-51492-37-53500	MACHINERY OPERATIONS
85347	10/7/2015	UNITED RENTALS CORPORATION	\$43.56	701-51492-37-53500	MACHINERY OPERATIONS
		UNITED RENTALS CORPORATION Total	\$459.29		
85348	10/7/2015	UW-MARSHFIELD/WOOD COUNTY	\$947.50	405-57650-64-58850	UW MARSHFIELD/WOOD CO CAMPUS
85348	10/7/2015	UW-MARSHFIELD/WOOD COUNTY	\$18,896.86	405-57650-64-58820	UW MARSHFIELD/WOOD CO CAMPUS
85348	10/7/2015	UW-MARSHFIELD/WOOD COUNTY	\$8,100.00	405-57650-64-58830	UW MARSHFIELD/WOOD CO CAMPUS
85348	10/7/2015	UW-MARSHFIELD/WOOD COUNTY	\$2,429.25	405-57650-64-58850	UW MARSHFIELD/WOOD CO CAMPUS
		UW-MARSHFIELD/WOOD COUNTY Total	\$30,373.61		
85349	10/7/2015	VERIZON WIRELESS	\$83.40	605-52310-22-52300	EMERGENCY MEDICAL SERVICE

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		VERIZON WIRELESS Total	\$83.40		
85350	10/7/2015	VICTORY APPAREL	\$405.00	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		VICTORY APPAREL Total	\$405.00		
85351	10/7/2015	VIERBICHER ASSOCIATES	\$5,747.50	435-56620-08-52100	URBAN DEVELOPMENT
		VIERBICHER ASSOCIATES Total	\$5,747.50		
85352	10/7/2015	VIKING ELECTRIC SUPPLY INC	\$125.42	101-51620-23-53500	CITY HALL PLAZA
		VIKING ELECTRIC SUPPLY INC Total	\$125.42		
85353	10/7/2015	WEILER ENTERPRISES	\$16.89	101-51620-23-53500	CITY HALL PLAZA
85353	10/7/2015	WEILER ENTERPRISES	\$24.52	101-52210-21-53500	FIRE PROTECTION
85353	10/7/2015	WEILER ENTERPRISES	-\$5.88	701-51493-37-53500	GAS AND DIESEL FUEL
85353	10/7/2015	WEILER ENTERPRISES	\$6.87	601-53610-35-53500	WASTEWATER UTILITY
85353	10/7/2015	WEILER ENTERPRISES	\$18.00	101-53150-32-53100	STREET DIVISION ADMINSTRTRN
		WEILER ENTERPRISES Total	\$60.40		
85354	10/7/2015	WEILER TRANSPORTATION LLC	\$100.36	701-51493-37-53500	GAS AND DIESEL FUEL
85354	10/7/2015	WEILER TRANSPORTATION LLC	\$140.81	701-51493-37-53500	GAS AND DIESEL FUEL
		WEILER TRANSPORTATION LLC Total	\$241.17		
85355	10/7/2015	WENZEL COUNTRY STABLE	\$30.00	101-52130-20-52900	ORDINANCE ENFORCEMENT
85355	10/7/2015	WENZEL COUNTRY STABLE	\$125.00	101-52130-20-52900	ORDINANCE ENFORCEMENT
		WENZEL COUNTRY STABLE Total	\$155.00		
85356	10/7/2015	WEPAK-N-SHIP	\$40.49	101-55110-60-53100	LIBRARY
85356	10/7/2015	WEPAK-N-SHIP	\$22.32	101-52210-21-53100	FIRE PROTECTION
85356	10/7/2015	WEPAK-N-SHIP	\$14.47	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
85356	10/7/2015	WEPAK-N-SHIP	\$23.16	101-55110-60-53100	LIBRARY
		WEPAK-N-SHIP Total	\$100.44		
85357	10/7/2015	WI DEPT OF REVENUE	\$20.00	101-51530-09-53200	PROPERTY ASSESSMENT
		WI DEPT OF REVENUE Total	\$20.00		
85358	10/7/2015	WOOD COUNTY REGISTER OF DEEDS	\$30.00	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
85358	10/7/2015	WOOD COUNTY REGISTER OF DEEDS	\$30.00	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
85358	10/7/2015	WOOD COUNTY REGISTER OF DEEDS	\$30.00	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
85358	10/7/2015	WOOD COUNTY REGISTER OF DEEDS	\$30.00	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
85358	10/7/2015	WOOD COUNTY REGISTER OF DEEDS	\$30.00	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
85358	10/7/2015	WOOD COUNTY REGISTER OF DEEDS	\$30.00	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
85358	10/7/2015	WOOD COUNTY REGISTER OF DEEDS	\$30.00	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
85358	10/7/2015	WOOD COUNTY REGISTER OF DEEDS	\$30.00	420-57620-61-52100	PARKS OUTLAY
		WOOD COUNTY REGISTER OF DEEDS Total	\$240.00		
		TOTAL CURRENT BILLS PAID BY CHECK	\$392,594.53		
		TOTAL PREPAID BILLS	\$1,222,733.73		
		TOTAL ACH PAYMENTS	\$931.82		
		TOTAL DIRECT WIRE TRANSFERS	\$209,135.00		
		TOTAL CURRENT BILLS	\$516,012.79		
		GRAND TOTAL	\$1,948,813.34		