

CITY OF MARSHFIELD
SCHEDULE OF BILLS FOR APPROVAL
11/4/2015

PREPAID BILLS
PREPAID BILLS PAID BY CHECK

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
85506	10/16/2015	WEA INSURANCE TRUST	\$223,510.28	820-21531- -	HEALTH INSURANCE DED PAYABLE
		WEA INSURANCE TRUST Total	\$223,510.28		
85507	10/23/2015	ADVANCED DISPOSAL MIDWEST LLC	\$116.00	101-52110-20-52900	LAW ENFORCEMENT
85507	10/23/2015	ADVANCED DISPOSAL MIDWEST LLC	\$215.98	601-53610-35-52900	WASTEWATER UTILITY
85507	10/23/2015	ADVANCED DISPOSAL MIDWEST LLC	\$125.33	101-55110-60-52900	LIBRARY
85507	10/23/2015	ADVANCED DISPOSAL MIDWEST LLC	\$6,671.15	428-57331-31-52400	HWY & STREET OUTLAY (LOCAL)
		ADVANCED DISPOSAL MIDWEST LLC Total	\$7,128.46		
85508	10/23/2015	ALTMANN CONSTRUCTION CO INC	\$433,883.63	202-55410-63-52100	ZOO OPERATION & MAINTENANCE
		ALTMANN CONSTRUCTION CO INC Total	\$433,883.63		
85509	10/23/2015	BARKER/CHARLES PAUL	\$8,626.00	202-55410-63-52100	ZOO OPERATION & MAINTENANCE
		BARKER/CHARLES PAUL Total	\$8,626.00		
85510	10/23/2015	CHARTER COMMUNICATIONS	\$209.99	101-51450-07-52300	INFORMATION TECHNOLOGY
85510	10/23/2015	CHARTER COMMUNICATIONS	\$39.89	101-52110-20-53200	LAW ENFORCEMENT
		CHARTER COMMUNICATIONS Total	\$249.88		
85511	10/23/2015	EARTH INC	\$3,230.40	601-53610-35-52400	WASTEWATER UTILITY
85511	10/23/2015	EARTH INC	\$23,693.40	601-53610-35-52400	WASTEWATER UTILITY
85511	10/23/2015	EARTH INC	\$61,716.00	601-53610-35-52400	WASTEWATER UTILITY
85511	10/23/2015	EARTH INC	\$8,936.00	601-53610-35-52400	WASTEWATER UTILITY
85511	10/23/2015	EARTH INC	\$551,717.80	428-57331-31-52400	HWY & STREET OUTLAY (LOCAL)
85511	10/23/2015	EARTH INC	\$143,720.00	428-57345-31-52400	STORM SEWER CONST (W/PAVING)
85511	10/23/2015	EARTH INC	\$14,620.00	428-57490-31-52400	WATER MAIN CONSTRUCTION
85511	10/23/2015	EARTH INC	\$118,345.00	428-57490-31-52400	WATER MAIN CONSTRUCTION
85511	10/23/2015	EARTH INC	\$35,264.00	401-57490-31-52400	WATER MAIN CONSTRUCTION
		EARTH INC Total	\$961,242.60		
85512	10/23/2015	FRONTIER	\$372.75	101-51450-07-52300	INFORMATION TECHNOLOGY
85512	10/23/2015	FRONTIER	\$5.35	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
85512	10/23/2015	FRONTIER	\$49.48	101-53314-32-52300	TRAFFIC CONTROL
85512	10/23/2015	FRONTIER	\$99.48	101-55480-62-52300	FAIRGROUNDS
		FRONTIER Total	\$527.06		
85513	10/23/2015	MARSHFIELD UTILITIES	\$6.00	701-51491-37-52210	BUILDING AND SHOP OPERATIONS
85513	10/23/2015	MARSHFIELD UTILITIES	\$59.14	101-51620-23-52210	CITY HALL PLAZA
85513	10/23/2015	MARSHFIELD UTILITIES	\$158.93	101-51620-23-52220	CITY HALL PLAZA
85513	10/23/2015	MARSHFIELD UTILITIES	\$192.07	101-51620-23-52230	CITY HALL PLAZA
85513	10/23/2015	MARSHFIELD UTILITIES	\$287.32	101-51620-23-52240	CITY HALL PLAZA
85513	10/23/2015	MARSHFIELD UTILITIES	\$29.69	101-52110-20-52210	LAW ENFORCEMENT
85513	10/23/2015	MARSHFIELD UTILITIES	\$1,474.71	101-52110-20-52210	LAW ENFORCEMENT
85513	10/23/2015	MARSHFIELD UTILITIES	\$59.15	101-52110-20-52220	LAW ENFORCEMENT
85513	10/23/2015	MARSHFIELD UTILITIES	\$59.03	101-52110-20-52230	LAW ENFORCEMENT
85513	10/23/2015	MARSHFIELD UTILITIES	\$131.90	101-52110-20-52240	LAW ENFORCEMENT
85513	10/23/2015	MARSHFIELD UTILITIES	\$1,098.50	101-52210-21-52210	FIRE PROTECTION
85513	10/23/2015	MARSHFIELD UTILITIES	\$65.74	101-52210-21-52220	FIRE PROTECTION
85513	10/23/2015	MARSHFIELD UTILITIES	\$40.10	101-52210-21-52230	FIRE PROTECTION
85513	10/23/2015	MARSHFIELD UTILITIES	\$252.05	101-52210-21-52240	FIRE PROTECTION
85513	10/23/2015	MARSHFIELD UTILITIES	\$732.34	605-52310-22-52210	EMERGENCY MEDICAL SERVICE
85513	10/23/2015	MARSHFIELD UTILITIES	\$43.82	605-52310-22-52220	EMERGENCY MEDICAL SERVICE
85513	10/23/2015	MARSHFIELD UTILITIES	\$26.73	605-52310-22-52230	EMERGENCY MEDICAL SERVICE
85513	10/23/2015	MARSHFIELD UTILITIES	\$168.03	605-52310-22-52240	EMERGENCY MEDICAL SERVICE
85513	10/23/2015	MARSHFIELD UTILITIES	\$22.91	101-52910-20-52210	EMERGENCY MANAGEMENT

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85513	10/23/2015	MARSHFIELD UTILITIES	\$358.38	101-53314-32-52210	TRAFFIC CONTROL
85513	10/23/2015	MARSHFIELD UTILITIES	\$18,908.43	101-53420-30-52210	STREET LIGHTING
85513	10/23/2015	MARSHFIELD UTILITIES	\$142.80	101-53441-32-52500	STORM SEWER MAINTENANCE
85513	10/23/2015	MARSHFIELD UTILITIES	\$579.86	101-53450-32-52210	PARKING FACILITIES
85513	10/23/2015	MARSHFIELD UTILITIES	\$11.19	101-53510-33-52210	AIRPORT
85513	10/23/2015	MARSHFIELD UTILITIES	\$142.80	601-53610-35-52500	WASTEWATER UTILITY
85513	10/23/2015	MARSHFIELD UTILITIES	\$2,606.55	101-55110-60-52210	LIBRARY
85513	10/23/2015	MARSHFIELD UTILITIES	\$61.03	101-55110-60-52220	LIBRARY
85513	10/23/2015	MARSHFIELD UTILITIES	\$84.16	101-55110-60-52230	LIBRARY
85513	10/23/2015	MARSHFIELD UTILITIES	\$188.18	101-55110-60-52240	LIBRARY
85513	10/23/2015	MARSHFIELD UTILITIES	\$40.70	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
85513	10/23/2015	MARSHFIELD UTILITIES	\$19.09	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
85513	10/23/2015	MARSHFIELD UTILITIES	\$13.37	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
85513	10/23/2015	MARSHFIELD UTILITIES	\$65.79	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
85513	10/23/2015	MARSHFIELD UTILITIES	\$110.37	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
85513	10/23/2015	MARSHFIELD UTILITIES	\$138.88	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
85513	10/23/2015	MARSHFIELD UTILITIES	\$9.73	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS
85513	10/23/2015	MARSHFIELD UTILITIES	\$7.78	101-55480-62-52220	FAIRGROUNDS
85513	10/23/2015	MARSHFIELD UTILITIES	\$13.93	428-56620-70-52240	URBAN DEVELOPMENT
85513	10/23/2015	MARSHFIELD UTILITIES	\$6.00	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
		MARSHFIELD UTILITIES Total	\$28,417.18		
85514	10/23/2015	STRAND ASSOCIATES INC	\$1,677.09	601-57410-35-53500	SANITARY SEWER CONSTRUCTION
		STRAND ASSOCIATES INC Total	\$1,677.09		
85515	10/23/2015	TELRITE CORPORATION	\$51.13	101-55110-60-52300	LIBRARY
		TELRITE CORPORATION Total	\$51.13		
85516	10/23/2015	WE ENERGIES	\$28.05	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
85516	10/23/2015	WE ENERGIES	\$70.51	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
85516	10/23/2015	WE ENERGIES	\$17.30	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
85516	10/23/2015	WE ENERGIES	\$44.35	101-52110-20-52260	LAW ENFORCEMENT
85516	10/23/2015	WE ENERGIES	\$14.03	101-55110-60-52260	LIBRARY
85516	10/23/2015	WE ENERGIES	\$48.49	101-55191-62-52260	OAK AVENUE COMMUNITY CENTER
85516	10/23/2015	WE ENERGIES	\$9.97	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
85516	10/23/2015	WE ENERGIES	\$11.29	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
85516	10/23/2015	WE ENERGIES	\$11.71	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
85516	10/23/2015	WE ENERGIES	\$9.78	101-55410-63-52260	ZOO OPERATION & MAINTENANCE
85516	10/23/2015	WE ENERGIES	\$12.65	101-55410-63-52260	ZOO OPERATION & MAINTENANCE
85516	10/23/2015	WE ENERGIES	\$25.69	101-55480-62-52260	FAIRGROUNDS
85516	10/23/2015	WE ENERGIES	\$0.84	101-55480-62-52260	FAIRGROUNDS
		WE ENERGIES Total	\$304.66		
85517	10/23/2015	WI DEPARTMENT OF JUSTICE	\$245.00	101-44000-06-44129	LICENSES AND PERMITS
		WI DEPARTMENT OF JUSTICE Total	\$245.00		
		TOTAL PREPAID BILLS PAID BY CHECK	\$1,665,862.97		
		PREPAID BILLS PAID BY EFT			
EFT000000004809	10/26/2015	DOINE EXCAVATING INC	\$45,260.00	405-56620-70-58830	URBAN DEVELOPMENT
		DOINE EXCAVATING INC Total	\$45,260.00		
EFT000000004810	10/26/2015	MILLER/JOSH	\$1,066.44	101-56901-70-53330	CITY PLANNER/ECON DEVELOPER
		MILLER/JOSH Total	\$1,066.44		
		TOTAL PREPAID BILLS PAID BY EFT	\$46,326.44		
		ACH PAYMENTS			
	10/30/2015	WI DEPT OF REVENUE	\$1,172.67	824-24210	SALES TAX DUE TO STATE
	10/30/2015	WI DEPT OF REVENUE	\$1,000.00	435-56620-08-52100	TID #10
		TOTAL ACH PAYMENTS	\$2,172.67		

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DIRECT WIRE TRANSFERS					
	9/1/2015	THE DEPOSITORY TRUST COMPANY	\$210,647.50		G. O. NOTES & BONDS - INTEREST
		TOTAL DIRECT WIRE TRANSFERS	\$210,647.50		
CURRENT BILLS					
CURRENT BILLS PAID BY EFT					
EFT000000004811	11/4/2015	ANGELL/JASON	\$188.60	101-56901-70-53320	CITY PLANNER/ECON DEVELOPER
		ANGELL/JASON Total	\$188.60		
EFT000000004812	11/4/2015	APPLIED SPECIALTIES INC	\$8,210.40	601-53610-35-53400	WASTEWATER UTILITY
		APPLIED SPECIALTIES INC Total	\$8,210.40		
EFT000000004813	11/4/2015	ARAMARK UNIFORM	\$38.97	601-53610-35-52900	WASTEWATER UTILITY
EFT000000004813	11/4/2015	ARAMARK UNIFORM	\$38.97	601-53610-35-52900	WASTEWATER UTILITY
		ARAMARK UNIFORM Total	\$77.94		
EFT000000004814	11/4/2015	B & B LAWN CARE LLC	\$150.00	101-52210-21-52900	FIRE PROTECTION
EFT000000004814	11/4/2015	B & B LAWN CARE LLC	\$4,882.68	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
EFT000000004814	11/4/2015	B & B LAWN CARE LLC	\$3,116.52	101-53441-32-52500	STORM SEWER MAINTENANCE
EFT000000004814	11/4/2015	B & B LAWN CARE LLC	\$800.00	601-53610-35-52500	WASTEWATER UTILITY
		B & B LAWN CARE LLC Total	\$8,949.20		
EFT000000004815	11/4/2015	BAUERNFEIND BUSINESS TECH	\$2,065.94	101-51450-07-52500	INFORMATION TECHNOLOGY
EFT000000004815	11/4/2015	BAUERNFEIND BUSINESS TECH	\$161.43	101-51450-07-52500	INFORMATION TECHNOLOGY
EFT000000004815	11/4/2015	BAUERNFEIND BUSINESS TECH	\$223.56	101-51450-07-52500	INFORMATION TECHNOLOGY
		BAUERNFEIND BUSINESS TECH Total	\$2,450.93		
EFT000000004816	11/4/2015	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$250.00	101-53441-32-52400	STORM SEWER MAINTENANCE
EFT000000004816	11/4/2015	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$4,200.00	428-57331-31-52500	HWY & STREET OUTLAY (LOCAL)
		BEAVER CREEK NURSERY & LANDSCAPING LLC Total	\$4,450.00		
EFT000000004817	11/4/2015	BELCO VEHICLE SOLUTIONS LLC	\$504.54	101-52130-20-52500	ORDINANCE ENFORCEMENT
EFT000000004817	11/4/2015	BELCO VEHICLE SOLUTIONS LLC	\$2,920.50	101-52130-20-58100	ORDINANCE ENFORCEMENT
EFT000000004817	11/4/2015	BELCO VEHICLE SOLUTIONS LLC	\$3,625.00	101-52110-20-58100	LAW ENFORCEMENT
		BELCO VEHICLE SOLUTIONS LLC Total	\$7,050.04		
EFT000000004818	11/4/2015	BINDER/STEVE	\$700.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		BINDER/STEVE Total	\$700.00		
EFT000000004819	11/4/2015	BRODART INC	\$17.63	101-55110-60-53100	LIBRARY
		BRODART INC Total	\$17.63		
EFT000000004820	11/4/2015	BRUCE MUNICIPAL EQUIPMENT	\$50.67	601-53610-35-53500	WASTEWATER UTILITY
		BRUCE MUNICIPAL EQUIPMENT Total	\$50.67		
EFT000000004821	11/4/2015	CARLSON/SUSAN	\$140.20	101-51210-02-53330	MUNICIPAL COURT
		CARLSON/SUSAN Total	\$140.20		
EFT000000004822	11/4/2015	CARQUEST AUTO PARTS	\$140.08	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004822	11/4/2015	CARQUEST AUTO PARTS	\$5.41	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004822	11/4/2015	CARQUEST AUTO PARTS	\$116.12	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004822	11/4/2015	CARQUEST AUTO PARTS	\$6.53	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004822	11/4/2015	CARQUEST AUTO PARTS	\$50.20	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004822	11/4/2015	CARQUEST AUTO PARTS	\$6.99	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004822	11/4/2015	CARQUEST AUTO PARTS	\$83.81	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004822	11/4/2015	CARQUEST AUTO PARTS	\$23.89	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004822	11/4/2015	CARQUEST AUTO PARTS	\$5.41	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004822	11/4/2015	CARQUEST AUTO PARTS	\$10.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004822	11/4/2015	CARQUEST AUTO PARTS	\$107.70	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004822	11/4/2015	CARQUEST AUTO PARTS	\$110.46	601-53610-35-53400	WASTEWATER UTILITY
EFT000000004822	11/4/2015	CARQUEST AUTO PARTS	\$20.88	601-53610-35-53400	WASTEWATER UTILITY
		CARQUEST AUTO PARTS Total	\$687.48		
EFT000000004823	11/4/2015	CDW GOVERNMENT INC	\$32.97	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
EFT000000004823	11/4/2015	CDW GOVERNMENT INC	\$169.27	101-51450-07-53100	INFORMATION TECHNOLOGY

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EFT000000004823	11/4/2015	CDW GOVERNMENT INC	\$85.00	101-51450-07-53100	INFORMATION TECHNOLOGY
EFT000000004823	11/4/2015	CDW GOVERNMENT INC	\$763.36	101-51450-07-53950	INFORMATION TECHNOLOGY
		CDW GOVERNMENT INC Total	\$1,050.60		
EFT000000004824	11/4/2015	CENTRAL STATE SUPPLY CORP	\$339.56	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		CENTRAL STATE SUPPLY CORP Total	\$339.56		
EFT000000004825	11/4/2015	COY/JEAN	\$4.03	601-53610-35-53330	WASTEWATER UTILITY
		COY/JEAN Total	\$4.03		
EFT000000004826	11/4/2015	DALCO ENTERPRISES, INC.	\$32.71	101-52210-21-53400	FIRE PROTECTION
EFT000000004826	11/4/2015	DALCO ENTERPRISES, INC.	\$21.80	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000004826	11/4/2015	DALCO ENTERPRISES, INC.	\$199.80	101-55480-62-53400	FAIRGROUNDS
EFT000000004826	11/4/2015	DALCO ENTERPRISES, INC.	\$68.64	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000004826	11/4/2015	DALCO ENTERPRISES, INC.	\$116.68	101-52210-21-53400	FIRE PROTECTION
EFT000000004826	11/4/2015	DALCO ENTERPRISES, INC.	\$77.79	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000004826	11/4/2015	DALCO ENTERPRISES, INC.	\$11.66	101-52210-21-53400	FIRE PROTECTION
EFT000000004826	11/4/2015	DALCO ENTERPRISES, INC.	\$7.78	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000004826	11/4/2015	DALCO ENTERPRISES, INC.	\$354.33	601-53610-35-53400	WASTEWATER UTILITY
		DALCO ENTERPRISES, INC. Total	\$891.19		
EFT000000004827	11/4/2015	DOINE TRANSPORT INC	\$107.00	401-53311-32-53500	HIGHWAY & STREET MAINTENANCE
		DOINE TRANSPORT INC Total	\$107.00		
EFT000000004828	11/4/2015	EMPLOYEE BENEFITS CORPORATION	\$340.00	101-51412-05-52100	CITY ADMINISTRATOR
		EMPLOYEE BENEFITS CORPORATION Total	\$340.00		
EFT000000004829	11/4/2015	ERICKSON/ED	\$16.90	101-52250-21-53400	FIRE PREVENTION
		ERICKSON/ED Total	\$16.90		
EFT000000004830	11/4/2015	FREMONT INDUSTRIES, INC.	\$6,037.69	601-53610-35-53400	WASTEWATER UTILITY
		FREMONT INDUSTRIES, INC. Total	\$6,037.69		
EFT000000004831	11/4/2015	GRAINGER	\$254.52	101-51620-23-53500	CITY HALL PLAZA
		GRAINGER Total	\$254.52		
EFT000000004832	11/4/2015	GRAMZA/RICHARD	\$105.60	101-52110-20-53340	LAW ENFORCEMENT
		GRAMZA/RICHARD Total	\$105.60		
EFT000000004833	11/4/2015	HASZ/CHRISTOPHER	\$779.80	101-52110-20-53400	LAW ENFORCEMENT
		HASZ/CHRISTOPHER Total	\$779.80		
EFT000000004834	11/4/2015	HEINZEN PRINTING INC	\$68.00	202-55410-63-52100	ZOO OPERATION & MAINTENANCE
EFT000000004834	11/4/2015	HEINZEN PRINTING INC	\$86.00	101-52110-20-53100	LAW ENFORCEMENT
		HEINZEN PRINTING INC Total	\$154.00		
EFT000000004835	11/4/2015	INGRAM LIBRARY SERVICES INC	\$5.56	101-55110-60-53200	LIBRARY
EFT000000004835	11/4/2015	INGRAM LIBRARY SERVICES INC	\$229.43	101-55110-60-53200	LIBRARY
		INGRAM LIBRARY SERVICES INC Total	\$234.99		
EFT000000004836	11/4/2015	KROGMAN/AMY	\$103.81	101-51110-06-53360	COUNCIL
EFT000000004836	11/4/2015	KROGMAN/AMY	\$51.75	101-51412-05-53330	CITY ADMINISTRATOR
		KROGMAN/AMY Total	\$155.56		
EFT000000004837	11/4/2015	MARAWOOD REAL ESTATE 200 LLC	\$3,072.30	235-51120-01-55320	CABLE ACCESS
		MARAWOOD REAL ESTATE 200 LLC Total	\$3,072.30		
EFT000000004838	11/4/2015	MARSHFIELD BOOK & STATIONERY	\$26.42	101-52210-21-53100	FIRE PROTECTION
EFT000000004838	11/4/2015	MARSHFIELD BOOK & STATIONERY	\$26.42	101-52250-21-53100	FIRE PREVENTION
EFT000000004838	11/4/2015	MARSHFIELD BOOK & STATIONERY	\$26.41	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
		MARSHFIELD BOOK & STATIONERY Total	\$79.25		
EFT000000004839	11/4/2015	MCMMASTER CARR SUPPLY COMPANY	\$13.48	601-53610-35-53500	WASTEWATER UTILITY
		MCMMASTER CARR SUPPLY COMPANY Total	\$13.48		
EFT000000004840	11/4/2015	MERKEL COMPANY INC	\$1,047.31	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
EFT000000004840	11/4/2015	MERKEL COMPANY INC	\$55.13	101-53314-32-52500	TRAFFIC CONTROL
EFT000000004840	11/4/2015	MERKEL COMPANY INC	\$110.00	101-53314-32-52500	TRAFFIC CONTROL
EFT000000004840	11/4/2015	MERKEL COMPANY INC	\$55.00	101-53314-32-52500	TRAFFIC CONTROL
EFT000000004840	11/4/2015	MERKEL COMPANY INC	\$41.25	101-53314-32-52500	TRAFFIC CONTROL
EFT000000004840	11/4/2015	MERKEL COMPANY INC	\$514.22	101-53510-33-52500	AIRPORT

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		MERKEL COMPANY INC Total	\$1,822.91		
EFT000000004841	11/4/2015	MEYER/CHRIS	\$62.10	101-51411-04-53320	MAYOR
		MEYER/CHRIS Total	\$62.10		
EFT000000004842	11/4/2015	MIDSTATE TRUCK SERVICE	\$87.73	701-51492-37-53500	MACHINERY OPERATIONS
		MIDSTATE TRUCK SERVICE Total	\$87.73		
EFT000000004843	11/4/2015	MIDWEST TAPE	\$78.96	101-55110-60-53200	LIBRARY
EFT000000004843	11/4/2015	MIDWEST TAPE	\$39.97	101-55110-60-53200	LIBRARY
EFT000000004843	11/4/2015	MIDWEST TAPE	\$442.73	101-55110-60-53200	LIBRARY
EFT000000004843	11/4/2015	MIDWEST TAPE	\$146.91	101-55110-60-53200	LIBRARY
EFT000000004843	11/4/2015	MIDWEST TAPE	\$22.99	101-55110-60-53200	LIBRARY
EFT000000004843	11/4/2015	MIDWEST TAPE	\$248.89	101-55110-60-53200	LIBRARY
EFT000000004843	11/4/2015	MIDWEST TAPE	\$131.91	101-55110-60-53200	LIBRARY
EFT000000004843	11/4/2015	MIDWEST TAPE	\$164.92	101-55110-60-53200	LIBRARY
EFT000000004843	11/4/2015	MIDWEST TAPE	\$133.91	101-55110-60-53200	LIBRARY
		MIDWEST TAPE Total	\$1,411.19		
EFT000000004844	11/4/2015	MISSISSIPPI WELDERS	\$15.00	601-53610-35-55330	WASTEWATER UTILITY
EFT000000004844	11/4/2015	MISSISSIPPI WELDERS	\$30.75	101-52210-21-52500	FIRE PROTECTION
EFT000000004844	11/4/2015	MISSISSIPPI WELDERS	\$22.82	601-53610-35-53500	WASTEWATER UTILITY
EFT000000004844	11/4/2015	MISSISSIPPI WELDERS	\$32.16	701-51492-37-53500	MACHINERY OPERATIONS
		MISSISSIPPI WELDERS Total	\$100.73		
EFT000000004845	11/4/2015	MONROE TRUCK EQUIPMENT	\$162.06	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004845	11/4/2015	MONROE TRUCK EQUIPMENT	\$3.47	701-51492-37-53500	MACHINERY OPERATIONS
		MONROE TRUCK EQUIPMENT Total	\$165.53		
EFT000000004846	11/4/2015	MSA PROFESSIONAL SERVICES INC	\$14,478.65	401-57331-31-52100	HWY & STREET OUTLAY (LOCAL)
		MSA PROFESSIONAL SERVICES INC Total	\$14,478.65		
EFT000000004847	11/4/2015	NELSON JAMESON INC	\$233.48	601-53610-35-53400	WASTEWATER UTILITY
		NELSON JAMESON INC Total	\$233.48		
EFT000000004848	11/4/2015	NORTH CENTRAL LABORATORIES	\$471.95	601-53610-35-53400	WASTEWATER UTILITY
		NORTH CENTRAL LABORATORIES Total	\$471.95		
EFT000000004849	11/4/2015	NOSBISCH/MITCH	\$100.00	601-53610-35-53400	WASTEWATER UTILITY
		NOSBISCH/MITCH Total	\$100.00		
EFT000000004850	11/4/2015	POMP'S TIRE SERVICE INC	\$38.00	601-53610-35-53500	WASTEWATER UTILITY
		POMP'S TIRE SERVICE INC Total	\$38.00		
EFT000000004851	11/4/2015	PROQUEST LLC	\$696.15	101-55110-60-53200	LIBRARY
		PROQUEST LLC Total	\$696.15		
EFT000000004852	11/4/2015	RECORDED BOOKS LLC	\$111.37	101-55110-60-53200	LIBRARY
		RECORDED BOOKS LLC Total	\$111.37		
EFT000000004853	11/4/2015	RESCUE RESPONSE GEAR INC	\$2,998.66	101-52210-21-53400	FIRE PROTECTION
		RESCUE RESPONSE GEAR INC Total	\$2,998.66		
EFT000000004854	11/4/2015	ROPSON/KIM	\$113.50	101-55110-60-53330	LIBRARY
		ROPSON/KIM Total	\$113.50		
EFT000000004855	11/4/2015	SCHOOL DISTRICT OF MARSHFIELD	\$35.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		SCHOOL DISTRICT OF MARSHFIELD Total	\$35.00		
EFT000000004856	11/4/2015	SCHOOL DISTRICT OF MARSHFIELD	\$2,334.97	101-41000-08-41140	TAXES
		SCHOOL DISTRICT OF MARSHFIELD Total	\$2,334.97		
EFT000000004857	11/4/2015	SCHROEDER/SHAWN	\$50.70	101-51450-07-53100	INFORMATION TECHNOLOGY
EFT000000004857	11/4/2015	SCHROEDER/SHAWN	\$119.60	101-51450-07-53330	INFORMATION TECHNOLOGY
		SCHROEDER/SHAWN Total	\$170.30		
EFT000000004858	11/4/2015	SCHROEDER/SAM	\$343.60	101-56901-70-53330	CITY PLANNER/ECON DEVELOPER
		SCHROEDER/SAM Total	\$343.60		
EFT000000004859	11/4/2015	SCOTT/JEFF	\$75.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		SCOTT/JEFF Total	\$75.00		
EFT000000004860	11/4/2015	SHI INTERNATIONAL CORPORATION	\$2,438.86	101-51450-07-53950	INFORMATION TECHNOLOGY
EFT000000004860	11/4/2015	SHI INTERNATIONAL CORPORATION	\$424.26	101-51450-07-52500	INFORMATION TECHNOLOGY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		SHI INTERNATIONAL CORPORATION Total	\$2,863.12		
EFT000000004861	11/4/2015	SOLUTIONZ LLC	\$4,635.00	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		SOLUTIONZ LLC Total	\$4,635.00		
EFT000000004862	11/4/2015	SPENCER/JOAN	\$192.38	101-51530-09-53320	PROPERTY ASSESSMENT
		SPENCER/JOAN Total	\$192.38		
EFT000000004863	11/4/2015	SVA CONSULTING LLC	\$502.50	101-51450-07-53940	INFORMATION TECHNOLOGY
		SVA CONSULTING LLC Total	\$502.50		
EFT000000004864	11/4/2015	TRACY/THERESA	\$188.34	101-54610-50-52500	AGING/SENIOR CENTER
		TRACY/THERESA Total	\$188.34		
EFT000000004865	11/4/2015	USIC LOCATING SERVICES LLC	\$1,755.00	601-53610-35-52900	WASTEWATER UTILITY
		USIC LOCATING SERVICES LLC Total	\$1,755.00		
EFT000000004866	11/4/2015	V & H AUTOMOTIVE MARSHFIELD	\$833.63	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		V & H AUTOMOTIVE MARSHFIELD Total	\$833.63		
EFT000000004867	11/4/2015	V & H INC	\$602.98	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004867	11/4/2015	V & H INC	\$225.95	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004867	11/4/2015	V & H INC	\$28.06	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004867	11/4/2015	V & H INC	\$104.89	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004867	11/4/2015	V & H INC	\$529.94	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004867	11/4/2015	V & H INC	\$75.44	701-51492-37-53500	MACHINERY OPERATIONS
		V & H INC Total	\$1,567.26		
EFT000000004868	11/4/2015	VIDCOM LLC	\$5,955.00	235-51120-01-52900	CABLE ACCESS
EFT000000004868	11/4/2015	VIDCOM LLC	\$2,720.00	235-51120-01-52900	CABLE ACCESS
EFT000000004868	11/4/2015	VIDCOM LLC	\$73.66	235-51120-01-53400	CABLE ACCESS
		VIDCOM LLC Total	\$8,748.66		
EFT000000004869	11/4/2015	WOOD COUNTY HUMAN SERVICES	\$22.50	101-54610-50-53400	AGING/SENIOR CENTER
		WOOD COUNTY HUMAN SERVICES Total	\$22.50		
EFT000000004870	11/4/2015	XYLEM WATER SOLUTIONS U.S.A., INC.	\$5,384.62	601-57410-35-53500	SANITARY SEWER CONSTRUCTION
		XYLEM WATER SOLUTIONS U.S.A., INC. Total	\$5,384.62		
EFT000000004871	11/4/2015	ZARNOTH BRUSH WORKS	\$589.09	701-51492-37-53500	MACHINERY OPERATIONS
		ZARNOTH BRUSH WORKS Total	\$589.09		
		TOTAL CURRENT BILLS PAID BY EFT	\$99,742.48		

CURRENT BILLS PAID BY CHECK

85518	11/4/2015	ABR EMPLOYMENTSERVICES	\$331.20	205-56730-08-57990	ECONOMIC DEVELOPMENT
85518	11/4/2015	ABR EMPLOYMENTSERVICES	\$331.20	205-56730-08-57990	ECONOMIC DEVELOPMENT
		ABR EMPLOYMENTSERVICES Total	\$662.40		
85519	11/4/2015	AMAZON	\$287.84	101-55110-60-53100	LIBRARY
85519	11/4/2015	AMAZON	\$8.50	101-55110-60-53200	LIBRARY
85519	11/4/2015	AMAZON	\$132.00	101-55110-60-53200	LIBRARY
85519	11/4/2015	AMAZON	\$12.39	101-55110-60-53200	LIBRARY
85519	11/4/2015	AMAZON	\$8.48	101-55110-60-53200	LIBRARY
85519	11/4/2015	AMAZON	\$11.99	101-55110-60-53200	LIBRARY
85519	11/4/2015	AMAZON	\$18.99	101-55110-60-53200	LIBRARY
85519	11/4/2015	AMAZON	\$255.98	101-55110-60-53200	LIBRARY
85519	11/4/2015	AMAZON	\$482.77	101-55110-60-53200	LIBRARY
85519	11/4/2015	AMAZON	\$38.43	101-55110-60-53200	LIBRARY
85519	11/4/2015	AMAZON	\$3.38	101-55110-60-53200	LIBRARY
85519	11/4/2015	AMAZON	\$29.97	101-55110-60-53200	LIBRARY
85519	11/4/2015	AMAZON	\$14.05	101-55110-60-53200	LIBRARY
85519	11/4/2015	AMAZON	\$23.78	101-55110-60-53200	LIBRARY
85519	11/4/2015	AMAZON	\$82.78	101-55110-60-53200	LIBRARY
85519	11/4/2015	AMAZON	\$13.05	101-55110-60-53200	LIBRARY
85519	11/4/2015	AMAZON	\$29.97	101-55110-60-53200	LIBRARY
85519	11/4/2015	AMAZON	\$203.66	101-55110-60-53200	LIBRARY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
85519	11/4/2015	AMAZON	\$54.95	101-55110-60-53200	LIBRARY
85519	11/4/2015	AMAZON	\$21.00	101-55110-60-53200	LIBRARY
85519	11/4/2015	AMAZON	\$7.85	101-55110-60-53200	LIBRARY
85519	11/4/2015	AMAZON	\$459.13	101-55110-60-53200	LIBRARY
85519	11/4/2015	AMAZON	\$191.45	101-55110-60-53200	LIBRARY
85519	11/4/2015	AMAZON	\$21.65	101-55110-60-53200	LIBRARY
85519	11/4/2015	AMAZON	\$88.54	101-55110-60-53200	LIBRARY
85519	11/4/2015	AMAZON	\$551.64	101-55110-60-53200	LIBRARY
85519	11/4/2015	AMAZON	\$121.79	101-55110-60-53200	LIBRARY
85519	11/4/2015	AMAZON	\$30.53	101-55110-60-53200	LIBRARY
85519	11/4/2015	AMAZON	\$79.97	101-55110-60-53200	LIBRARY
85519	11/4/2015	AMAZON	\$19.70	101-55110-60-53200	LIBRARY
85519	11/4/2015	AMAZON	\$35.49	101-55110-60-53200	LIBRARY
		AMAZON Total	\$3,341.70		
85520	11/4/2015	AMERICAN ASPHALT OF WI	\$172,492.24	401-53311-32-52500	HIGHWAY & STREET MAINTENANCE
85520	11/4/2015	AMERICAN ASPHALT OF WI	\$9,248.64	401-53311-32-52500	HIGHWAY & STREET MAINTENANCE
85520	11/4/2015	AMERICAN ASPHALT OF WI	\$61,901.63	401-53311-32-53500	HIGHWAY & STREET MAINTENANCE
85520	11/4/2015	AMERICAN ASPHALT OF WI	\$17,097.97	101-53311-32-54800	HIGHWAY & STREET MAINTENANCE
85520	11/4/2015	AMERICAN ASPHALT OF WI	\$29,110.20	601-53610-35-52500	WASTEWATER UTILITY
85520	11/4/2015	AMERICAN ASPHALT OF WI	\$13,269.02	428-57331-31-52500	HWY & STREET OUTLAY (LOCAL)
		AMERICAN ASPHALT OF WI Total	\$303,119.70		
85521	11/4/2015	AMERICAN AUTO SALES & SERVICE	\$55.94	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		AMERICAN AUTO SALES & SERVICE Total	\$55.94		
85522	11/4/2015	AMERICAN ENGINEERING TESTING	\$705.00	202-55410-63-52100	ZOO OPERATION & MAINTENANCE
		AMERICAN ENGINEERING TESTING Total	\$705.00		
85523	11/4/2015	AMERICAN FENCE COMPANY	\$590.00	101-55410-63-52500	ZOO OPERATION & MAINTENANCE
		AMERICAN FENCE COMPANY Total	\$590.00		
85524	11/4/2015	ART'S BODY SHOP	\$5,185.16	701-51492-37-53500	MACHINERY OPERATIONS
		ART'S BODY SHOP Total	\$5,185.16		
85525	11/4/2015	ASSOCIATED SERVICE CENTER	\$18.00	101-52110-20-52500	LAW ENFORCEMENT
85525	11/4/2015	ASSOCIATED SERVICE CENTER	\$30.95	101-52110-20-52500	LAW ENFORCEMENT
85525	11/4/2015	ASSOCIATED SERVICE CENTER	\$30.95	101-52110-20-52500	LAW ENFORCEMENT
85525	11/4/2015	ASSOCIATED SERVICE CENTER	\$30.95	101-52110-20-52500	LAW ENFORCEMENT
85525	11/4/2015	ASSOCIATED SERVICE CENTER	\$30.95	101-52110-20-52500	LAW ENFORCEMENT
85525	11/4/2015	ASSOCIATED SERVICE CENTER	\$935.14	101-52110-20-52500	LAW ENFORCEMENT
85525	11/4/2015	ASSOCIATED SERVICE CENTER	\$676.02	101-52110-20-52500	LAW ENFORCEMENT
		ASSOCIATED SERVICE CENTER Total	\$1,752.96		
85526	11/4/2015	AT&T NATIONAL COMPLIANCE CENTER	\$1,535.00	101-52110-20-53400	LAW ENFORCEMENT
		AT&T NATIONAL COMPLIANCE CENTER Total	\$1,535.00		
85527	11/4/2015	ATLAS BUS SALES INC	\$44,351.50	220-53522-34-58100	TAXI SYSTEM
		ATLAS BUS SALES INC Total	\$44,351.50		
85528	11/4/2015	B & N HOME WASH SERVICE	\$61.50	101-52110-20-52500	LAW ENFORCEMENT
		B & N HOME WASH SERVICE Total	\$61.50		
85529	11/4/2015	BAKER AND TAYLOR CO-CONT ACCT	\$80.00	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR CO-CONT ACCT Total	\$80.00		
85530	11/4/2015	BAKER AND TAYLOR INC	\$98.80	101-55110-60-53200	LIBRARY
85530	11/4/2015	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
85530	11/4/2015	BAKER AND TAYLOR INC	\$265.59	101-55110-60-53200	LIBRARY
85530	11/4/2015	BAKER AND TAYLOR INC	\$7.53	101-55110-60-53200	LIBRARY
85530	11/4/2015	BAKER AND TAYLOR INC	\$31.98	101-55110-60-53200	LIBRARY
85530	11/4/2015	BAKER AND TAYLOR INC	\$29.16	101-55110-60-53200	LIBRARY
85530	11/4/2015	BAKER AND TAYLOR INC	\$9.42	101-55110-60-53200	LIBRARY
85530	11/4/2015	BAKER AND TAYLOR INC	\$10.68	101-55110-60-53200	LIBRARY
85530	11/4/2015	BAKER AND TAYLOR INC	\$23.24	101-55110-60-53200	LIBRARY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
85530	11/4/2015	BAKER AND TAYLOR INC	\$43.91	101-55110-60-53200	LIBRARY
85530	11/4/2015	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY
85530	11/4/2015	BAKER AND TAYLOR INC	\$11.22	101-55110-60-53200	LIBRARY
85530	11/4/2015	BAKER AND TAYLOR INC	\$99.68	101-55110-60-53200	LIBRARY
85530	11/4/2015	BAKER AND TAYLOR INC	\$15.15	101-55110-60-53200	LIBRARY
85530	11/4/2015	BAKER AND TAYLOR INC	\$22.99	101-55110-60-53200	LIBRARY
85530	11/4/2015	BAKER AND TAYLOR INC	\$15.99	101-55110-60-53200	LIBRARY
85530	11/4/2015	BAKER AND TAYLOR INC	\$17.69	101-55110-60-53200	LIBRARY
85530	11/4/2015	BAKER AND TAYLOR INC	\$4.47	101-55110-60-53200	LIBRARY
85530	11/4/2015	BAKER AND TAYLOR INC	\$918.97	101-55110-60-53200	LIBRARY
85530	11/4/2015	BAKER AND TAYLOR INC	\$18.89	101-55110-60-53200	LIBRARY
85530	11/4/2015	BAKER AND TAYLOR INC	\$11.20	101-55110-60-53200	LIBRARY
85530	11/4/2015	BAKER AND TAYLOR INC	\$10.66	101-55110-60-53200	LIBRARY
85530	11/4/2015	BAKER AND TAYLOR INC	\$20.19	101-55110-60-53200	LIBRARY
85530	11/4/2015	BAKER AND TAYLOR INC	\$180.38	101-55110-60-53200	LIBRARY
85530	11/4/2015	BAKER AND TAYLOR INC	\$20.66	101-55110-60-53200	LIBRARY
85530	11/4/2015	BAKER AND TAYLOR INC	\$9.42	101-55110-60-53200	LIBRARY
85530	11/4/2015	BAKER AND TAYLOR INC	\$16.80	101-55110-60-53200	LIBRARY
85530	11/4/2015	BAKER AND TAYLOR INC	\$551.48	101-55110-60-53200	LIBRARY
85530	11/4/2015	BAKER AND TAYLOR INC	\$483.47	101-55110-60-53200	LIBRARY
85530	11/4/2015	BAKER AND TAYLOR INC	\$14.86	101-55110-60-53200	LIBRARY
85530	11/4/2015	BAKER AND TAYLOR INC	\$10.67	101-55110-60-53200	LIBRARY
85530	11/4/2015	BAKER AND TAYLOR INC	\$63.45	101-55110-60-53200	LIBRARY
85530	11/4/2015	BAKER AND TAYLOR INC	\$905.62	101-55110-60-53200	LIBRARY
85530	11/4/2015	BAKER AND TAYLOR INC	\$71.36	101-55110-60-53200	LIBRARY
85530	11/4/2015	BAKER AND TAYLOR INC	\$459.32	101-55110-60-53200	LIBRARY
85530	11/4/2015	BAKER AND TAYLOR INC	\$519.57	101-55110-60-53200	LIBRARY
85530	11/4/2015	BAKER AND TAYLOR INC	\$10.05	101-55110-60-53200	LIBRARY
85530	11/4/2015	BAKER AND TAYLOR INC	\$588.27	101-55110-60-53200	LIBRARY
85530	11/4/2015	BAKER AND TAYLOR INC	\$214.44	101-55110-60-53200	LIBRARY
85530	11/4/2015	BAKER AND TAYLOR INC	\$15.71	101-55110-60-53200	LIBRARY
85530	11/4/2015	BAKER AND TAYLOR INC	\$14.58	101-55110-60-53200	LIBRARY
85530	11/4/2015	BAKER AND TAYLOR INC	\$9.44	101-55110-60-53200	LIBRARY
85530	11/4/2015	BAKER AND TAYLOR INC	\$17.39	101-55110-60-53200	LIBRARY
85530	11/4/2015	BAKER AND TAYLOR INC	\$23.32	101-55110-60-53200	LIBRARY
85530	11/4/2015	BAKER AND TAYLOR INC	\$10.08	101-55110-60-53200	LIBRARY
85530	11/4/2015	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY
85530	11/4/2015	BAKER AND TAYLOR INC	\$16.77	101-55110-60-53200	LIBRARY
85530	11/4/2015	BAKER AND TAYLOR INC	\$953.88	101-55110-60-53200	LIBRARY
85530	11/4/2015	BAKER AND TAYLOR INC	\$189.23	101-55110-60-53200	LIBRARY
85530	11/4/2015	BAKER AND TAYLOR INC	\$23.70	101-55110-60-53200	LIBRARY
85530	11/4/2015	BAKER AND TAYLOR INC	\$21.44	101-55110-60-53200	LIBRARY
85530	11/4/2015	BAKER AND TAYLOR INC	\$35.89	101-55110-60-53200	LIBRARY
85530	11/4/2015	BAKER AND TAYLOR INC	\$217.27	101-55110-60-53200	LIBRARY
85530	11/4/2015	BAKER AND TAYLOR INC	\$17.38	101-55110-60-53200	LIBRARY
85530	11/4/2015	BAKER AND TAYLOR INC	\$86.50	101-55110-60-53200	LIBRARY
85530	11/4/2015	BAKER AND TAYLOR INC	\$157.89	101-55110-60-53200	LIBRARY
85530	11/4/2015	BAKER AND TAYLOR INC	\$17.36	101-55110-60-53200	LIBRARY
85530	11/4/2015	BAKER AND TAYLOR INC	\$8.81	101-55110-60-53200	LIBRARY
85530	11/4/2015	BAKER AND TAYLOR INC	\$16.26	101-55110-60-53200	LIBRARY
85530	11/4/2015	BAKER AND TAYLOR INC	\$31.95	101-55110-60-53200	LIBRARY
85530	11/4/2015	BAKER AND TAYLOR INC	\$15.15	101-55110-60-53200	LIBRARY
85530	11/4/2015	BAKER AND TAYLOR INC	\$90.31	101-55110-60-53200	LIBRARY
85530	11/4/2015	BAKER AND TAYLOR INC	\$15.15	101-55110-60-53200	LIBRARY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
85530	11/4/2015	BAKER AND TAYLOR INC	\$48.78	101-55110-60-53200	LIBRARY
85530	11/4/2015	BAKER AND TAYLOR INC	\$30.02	101-55110-60-53200	LIBRARY
85530	11/4/2015	BAKER AND TAYLOR INC	\$55.15	101-55110-60-53200	LIBRARY
85530	11/4/2015	BAKER AND TAYLOR INC	\$92.96	101-55110-60-53200	LIBRARY
85530	11/4/2015	BAKER AND TAYLOR INC	\$53.99	101-55110-60-53200	LIBRARY
85530	11/4/2015	BAKER AND TAYLOR INC	\$169.90	101-55110-60-53200	LIBRARY
85530	11/4/2015	BAKER AND TAYLOR INC	\$61.28	101-55110-60-53200	LIBRARY
85530	11/4/2015	BAKER AND TAYLOR INC	\$13.46	101-55110-60-53200	LIBRARY
85530	11/4/2015	BAKER AND TAYLOR INC	\$10.93	101-55110-60-53200	LIBRARY
85530	11/4/2015	BAKER AND TAYLOR INC	\$7.25	101-55110-60-53200	LIBRARY
85530	11/4/2015	BAKER AND TAYLOR INC	\$17.39	101-55110-60-53200	LIBRARY
85530	11/4/2015	BAKER AND TAYLOR INC	\$16.80	101-55110-60-53200	LIBRARY
85530	11/4/2015	BAKER AND TAYLOR INC	\$21.80	101-55110-60-53200	LIBRARY
85530	11/4/2015	BAKER AND TAYLOR INC	\$15.74	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR INC Total	\$8,476.38		
85531	11/4/2015	BATTERYJACK INC	\$183.75	101-52110-20-53400	LAW ENFORCEMENT
		BATTERYJACK INC Total	\$183.75		
85532	11/4/2015	BAY STEEL & FABRICATION LLC	\$31.25	701-51492-37-53500	MACHINERY OPERATIONS
85532	11/4/2015	BAY STEEL & FABRICATION LLC	\$9.85	701-51492-37-53500	MACHINERY OPERATIONS
85532	11/4/2015	BAY STEEL & FABRICATION LLC	\$20.00	601-53610-35-53500	WASTEWATER UTILITY
85532	11/4/2015	BAY STEEL & FABRICATION LLC	\$39.36	601-53610-35-53500	WASTEWATER UTILITY
		BAY STEEL & FABRICATION LLC Total	\$100.46		
85533	11/4/2015	BB COMMUNITY LEASING SERVICES INC	\$825.48	101-51450-07-55330	INFORMATION TECHNOLOGY
		BB COMMUNITY LEASING SERVICES INC Total	\$825.48		
85534	11/4/2015	BROOKS TRACTOR INC	\$847.36	701-51492-37-53500	MACHINERY OPERATIONS
		BROOKS TRACTOR INC Total	\$847.36		
85535	11/4/2015	BROWNELLS, INC	\$49.63	101-52110-20-53400	LAW ENFORCEMENT
		BROWNELLS, INC Total	\$49.63		
85536	11/4/2015	CASPERSON/DARREL	\$50.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		CASPERSON/DARREL Total	\$50.00		
85537	11/4/2015	CASTLEROCK VETERINARY HOSPITAL, INC.	\$335.20	101-52110-20-52100	LAW ENFORCEMENT
		CASTLEROCK VETERINARY HOSPITAL, INC. Total	\$335.20		
85538	11/4/2015	CENTRAL SERVICE CENTER	\$218.40	101-52110-20-52500	LAW ENFORCEMENT
		CENTRAL SERVICE CENTER Total	\$218.40		
85539	11/4/2015	CENTRAL WI STATE FAIR ASSN OF MFLD LTD	\$172,100.00	420-57630-62-58810	OTHER CULTURE & RECR OUTLAY
		CENTRAL WI STATE FAIR ASSN OF MFLD LTD Total	\$172,100.00		
85540	11/4/2015	CHARTER COMMUNICATIONS	\$20.75	235-51120-01-52300	CABLE ACCESS
		CHARTER COMMUNICATIONS Total	\$20.75		
85541	11/4/2015	CLIP N ALONG LAWN CARE	\$180.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		CLIP N ALONG LAWN CARE Total	\$180.00		
85542	11/4/2015	COMPLETE OFFICE OF WISCONSIN	\$50.38	101-52110-20-53100	LAW ENFORCEMENT
85542	11/4/2015	COMPLETE OFFICE OF WISCONSIN	\$87.04	101-53150-32-53100	STREET DIVISION ADMINSTRTN
85542	11/4/2015	COMPLETE OFFICE OF WISCONSIN	\$308.28	601-53610-35-53500	WASTEWATER UTILITY
		COMPLETE OFFICE OF WISCONSIN Total	\$445.70		
85543	11/4/2015	COMPUTYPE INC	\$328.55	101-55110-60-53400	LIBRARY
		COMPUTYPE INC Total	\$328.55		
85544	11/4/2015	CREATIVE PAINT & DECORATING	\$31.49	101-51620-23-53500	CITY HALL PLAZA
		CREATIVE PAINT & DECORATING Total	\$31.49		
85545	11/4/2015	CROP WALK FOR HUNGER	\$2.29	824-21900- -	OTHER ACCOUNTS PAYABLE
85545	11/4/2015	CROP WALK FOR HUNGER	\$53.71	101-23200- -	RECREATION DEPOSITS
		CROP WALK FOR HUNGER Total	\$56.00		
85546	11/4/2015	CTL COMPANY INC	\$321.08	101-51620-23-53400	CITY HALL PLAZA
85546	11/4/2015	CTL COMPANY INC	\$169.90	101-52110-20-53400	LAW ENFORCEMENT
85546	11/4/2015	CTL COMPANY INC	\$745.72	101-55110-60-53400	LIBRARY

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		CTL COMPANY INC Total	\$1,236.70		
85547	11/4/2015	DENARDIS/NICK	\$955.88	101-53510-33-52500	AIRPORT
		DENARDIS/NICK Total	\$955.88		
85548	11/4/2015	DIRECT NETWORKS INC	\$1,494.47	101-51450-07-53940	INFORMATION TECHNOLOGY
85548	11/4/2015	DIRECT NETWORKS INC	\$1,738.30	101-51450-07-53950	INFORMATION TECHNOLOGY
		DIRECT NETWORKS INC Total	\$3,232.77		
85549	11/4/2015	DORNER COMPANY	\$479.00	601-53610-35-53500	WASTEWATER UTILITY
		DORNER COMPANY Total	\$479.00		
85550	11/4/2015	DUFFY'S AIRCRAFT SALES	\$3,745.83	101-53510-33-52100	AIRPORT
85550	11/4/2015	DUFFY'S AIRCRAFT SALES	\$250.00	101-53510-33-52500	AIRPORT
		DUFFY'S AIRCRAFT SALES Total	\$3,995.83		
85551	11/4/2015	DUKE'S ROOT CONTROL INC	\$2,690.83	601-53610-35-53500	WASTEWATER UTILITY
		DUKE'S ROOT CONTROL INC Total	\$2,690.83		
85552	11/4/2015	EMMONS BUSINESS INTERIORS	\$557.23	101-51510-08-53100	FINANCE
		EMMONS BUSINESS INTERIORS Total	\$557.23		
85553	11/4/2015	ESS BROTHERS AND SONS INC	\$739.00	101-53441-32-53500	STORM SEWER MAINTENANCE
85553	11/4/2015	ESS BROTHERS AND SONS INC	\$1,372.00	101-53441-32-53500	STORM SEWER MAINTENANCE
		ESS BROTHERS AND SONS INC Total	\$2,111.00		
85554	11/4/2015	FASTENAL COMPANY	\$107.82	701-51492-37-53400	MACHINERY OPERATIONS
85554	11/4/2015	FASTENAL COMPANY	\$57.20	701-51492-37-53500	MACHINERY OPERATIONS
85554	11/4/2015	FASTENAL COMPANY	\$26.21	701-51492-37-53500	MACHINERY OPERATIONS
85554	11/4/2015	FASTENAL COMPANY	\$47.01	701-51492-37-53500	MACHINERY OPERATIONS
85554	11/4/2015	FASTENAL COMPANY	\$14.08	601-53610-35-53500	WASTEWATER UTILITY
		FASTENAL COMPANY Total	\$252.32		
85555	11/4/2015	FEHR GRAHAM & ASSOCIATES, LLC	\$484.50	701-51492-37-53330	MACHINERY OPERATIONS
85555	11/4/2015	FEHR GRAHAM & ASSOCIATES, LLC	\$482.00	101-53311-32-53330	HIGHWAY & STREET MAINTENANCE
85555	11/4/2015	FEHR GRAHAM & ASSOCIATES, LLC	\$482.00	101-53441-32-53330	STORM SEWER MAINTENANCE
85555	11/4/2015	FEHR GRAHAM & ASSOCIATES, LLC	\$482.00	601-53610-35-53330	WASTEWATER UTILITY
		FEHR GRAHAM & ASSOCIATES, LLC Total	\$1,930.50		
85556	11/4/2015	FESTIVAL FOODS	\$3.90	101-52110-20-53400	LAW ENFORCEMENT
85556	11/4/2015	FESTIVAL FOODS	\$4.98	101-52210-21-53400	FIRE PROTECTION
		FESTIVAL FOODS Total	\$8.88		
85557	11/4/2015	FLYING JACKALOPE EXPRESS LLP	\$39.98	101-55110-60-53200	LIBRARY
		FLYING JACKALOPE EXPRESS LLP Total	\$39.98		
85558	11/4/2015	FOEMMEL/CHRISTINE	\$100.00	101-23200- -	RECREATION DEPOSITS
		FOEMMEL/CHRISTINE Total	\$100.00		
85559	11/4/2015	FRONTIER	\$326.20	101-52110-20-52300	LAW ENFORCEMENT
85559	11/4/2015	FRONTIER	\$274.88	101-55110-60-52300	LIBRARY
		FRONTIER Total	\$601.08		
85560	11/4/2015	GANNETT WISCONSIN MEDIA	\$348.93	101-51530-09-53200	PROPERTY ASSESSMENT
85560	11/4/2015	GANNETT WISCONSIN MEDIA	\$208.71	101-55110-60-53200	LIBRARY
		GANNETT WISCONSIN MEDIA Total	\$557.64		
85561	11/4/2015	GENERAL FARM SUPPLY INC	\$255.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
85561	11/4/2015	GENERAL FARM SUPPLY INC	\$127.50	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
85561	11/4/2015	GENERAL FARM SUPPLY INC	\$129.00	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
		GENERAL FARM SUPPLY INC Total	\$511.50		
85562	11/4/2015	GREMMER & ASSOCIATES, INC.	\$2,345.80	401-57331-31-52100	HWY & STREET OUTLAY (LOCAL)
		GREMMER & ASSOCIATES, INC. Total	\$2,345.80		
85563	11/4/2015	GROSBIER/JOHN	\$52.66	605-13820- -	AMBULANCE ACCOUNTS RECEIVABLE
		GROSBIER/JOHN Total	\$52.66		
85564	11/4/2015	HAMMEL, GREEN AND ABRAHAMSON, INC.	\$2,607.56	202-55410-63-52100	ZOO OPERATION & MAINTENANCE
		HAMMEL, GREEN AND ABRAHAMSON, INC. Total	\$2,607.56		
85565	11/4/2015	HF GROUP LLC	\$104.54	101-55110-60-52900	LIBRARY
		HF GROUP LLC Total	\$104.54		

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85566	11/4/2015	HILLER'S HARDWARE INC	\$32.99	101-52110-20-53400	LAW ENFORCEMENT
85566	11/4/2015	HILLER'S HARDWARE INC	\$11.67	101-52210-21-53400	FIRE PROTECTION
85566	11/4/2015	HILLER'S HARDWARE INC	\$21.99	101-53314-32-53400	TRAFFIC CONTROL
85566	11/4/2015	HILLER'S HARDWARE INC	\$43.98	101-53510-33-53500	AIRPORT
85566	11/4/2015	HILLER'S HARDWARE INC	\$7.59	601-53610-35-53500	WASTEWATER UTILITY
85566	11/4/2015	HILLER'S HARDWARE INC	\$13.98	601-53610-35-53500	WASTEWATER UTILITY
85566	11/4/2015	HILLER'S HARDWARE INC	\$12.18	601-53610-35-53500	WASTEWATER UTILITY
85566	11/4/2015	HILLER'S HARDWARE INC	\$77.39	101-54910-51-53500	CEMETERY
85566	11/4/2015	HILLER'S HARDWARE INC	\$24.68	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
85566	11/4/2015	HILLER'S HARDWARE INC	\$8.52	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
85566	11/4/2015	HILLER'S HARDWARE INC	\$18.30	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
		HILLER'S HARDWARE INC Total	\$273.27		
85567	11/4/2015	HUNKINS/RHONDA	\$100.00	101-23200- -	RECREATION DEPOSITS
		HUNKINS/RHONDA Total	\$100.00		
85568	11/4/2015	JASURDA/DAVID	\$197.39	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		JASURDA/DAVID Total	\$197.39		
85569	11/4/2015	JIM'S GOLF CARS INC	\$116.58	601-53610-35-53500	WASTEWATER UTILITY
		JIM'S GOLF CARS INC Total	\$116.58		
85570	11/4/2015	JOHNSON AGENCY LLC/ALLEN	\$10.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		JOHNSON AGENCY LLC/ALLEN Total	\$10.00		
85571	11/4/2015	JOHNSON COMPANY/ E O	\$193.00	101-55110-60-52500	LIBRARY
		JOHNSON COMPANY/ E O Total	\$193.00		
85572	11/4/2015	KANNEBERG/KACIE	\$100.00	101-23200- -	RECREATION DEPOSITS
		KANNEBERG/KACIE Total	\$100.00		
85573	11/4/2015	KOHS MACHINE SHOP	\$173.00	701-51492-37-53500	MACHINERY OPERATIONS
		KOHS MACHINE SHOP Total	\$173.00		
85574	11/4/2015	KONIECZNY/JOE	\$25.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
85574	11/4/2015	KONIECZNY/JOE	\$25.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		KONIECZNY/JOE Total	\$50.00		
85575	11/4/2015	KONRARDY/BRENDA	\$15.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		KONRARDY/BRENDA Total	\$15.00		
85576	11/4/2015	KOPF/LORI	\$8.63	824-24210- -	SALES TAX DUE STATE
85576	11/4/2015	KOPF/LORI	\$156.84	101-46000-62-46741	PUBLIC CHARGES FOR SERVICES
		KOPF/LORI Total	\$165.47		
85577	11/4/2015	LINDNER/JUDY	\$25.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
85577	11/4/2015	LINDNER/JUDY	\$25.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
85577	11/4/2015	LINDNER/JUDY	\$25.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		LINDNER/JUDY Total	\$75.00		
85578	11/4/2015	LOCAL GOVERNMENT PROP INS FUND	\$208.00	101-51930-08-55110	NONDEPTMENTAL INSUR & BONDS
		LOCAL GOVERNMENT PROP INS FUND Total	\$208.00		
85579	11/4/2015	LONDERVILLE STEEL ENTERPRISES	\$180.00	101-53441-32-53500	STORM SEWER MAINTENANCE
		LONDERVILLE STEEL ENTERPRISES Total	\$180.00		
85580	11/4/2015	LUETH-LANDSCAPE ARCHITECT LLC/RANDY	\$3,200.00	205-56730-08-57990	ECONOMIC DEVELOPMENT
		LUETH-LANDSCAPE ARCHITECT LLC/RANDY Total	\$3,200.00		
85581	11/4/2015	MAID TO ORDER	\$250.00	101-53510-33-52500	AIRPORT
		MAID TO ORDER Total	\$250.00		
85582	11/4/2015	MAIN STREET MARSHFIELD INC	\$10.00	101-51110-06-53360	COUNCIL
85582	11/4/2015	MAIN STREET MARSHFIELD INC	\$10.00	101-51412-05-53320	CITY ADMINISTRATOR
		MAIN STREET MARSHFIELD INC Total	\$20.00		
85583	11/4/2015	MAIN STREET PHOTO & STUDIO	\$45.00	101-52110-20-53100	LAW ENFORCEMENT
85583	11/4/2015	MAIN STREET PHOTO & STUDIO	\$1,912.50	101-52110-20-53100	LAW ENFORCEMENT
		MAIN STREET PHOTO & STUDIO Total	\$1,957.50		
85584	11/4/2015	MARSHFIELD AREA PET SHELTER, INC	\$57,973.89	101-52130-20-57250	ORDINANCE ENFORCEMENT
		MARSHFIELD AREA PET SHELTER, INC Total	\$57,973.89		

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85585	11/4/2015	MARSHFIELD CLINIC	\$1,739.00	101-51412-05-51920	CITY ADMINISTRATOR
85585	11/4/2015	MARSHFIELD CLINIC	\$1,490.23	605-52310-22-52100	EMERGENCY MEDICAL SERVICE
		MARSHFIELD CLINIC Total	\$3,229.23		
85586	11/4/2015	MARSHFIELD CLINIC	\$750.00	101-44000-70-44410	LICENSES AND PERMITS
		MARSHFIELD CLINIC Total	\$750.00		
85587	11/4/2015	MARSHFIELD PARKS & REC DEPT	\$8.95	101-55321-62-53100	RECREATION PROGRAMS
85587	11/4/2015	MARSHFIELD PARKS & REC DEPT	\$10.00	101-55321-62-53400	RECREATION PROGRAMS
		MARSHFIELD PARKS & REC DEPT Total	\$18.95		
85588	11/4/2015	MARSHFIELD PUBLIC LIBRARY	\$11.61	101-55110-60-53100	LIBRARY
		MARSHFIELD PUBLIC LIBRARY Total	\$11.61		
85589	11/4/2015	MARSHFIELD YOUTH HOCKEY ASSOCIATION	\$100.00	101-51412-05-57330	CITY ADMINISTRATOR
		MARSHFIELD YOUTH HOCKEY ASSOCIATION Total	\$100.00		
85590	11/4/2015	MARSHFIELD/CITY OF	\$30.00	101-51620-23-53400	CITY HALL PLAZA
		MARSHFIELD/CITY OF Total	\$30.00		
85591	11/4/2015	MCGRATH/DAVINA	\$25.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		MCGRATH/DAVINA Total	\$25.00		
85592	11/4/2015	MEDFORD COOPERATIVE INC	\$362.00	701-51492-37-53500	MACHINERY OPERATIONS
		MEDFORD COOPERATIVE INC Total	\$362.00		
85593	11/4/2015	MENARDS	\$13.70	701-51492-37-53500	MACHINERY OPERATIONS
85593	11/4/2015	MENARDS	\$273.82	101-51620-23-53500	CITY HALL PLAZA
85593	11/4/2015	MENARDS	\$9.46	101-51620-23-53500	CITY HALL PLAZA
85593	11/4/2015	MENARDS	\$102.70	101-51620-23-53500	CITY HALL PLAZA
85593	11/4/2015	MENARDS	\$145.68	101-51620-23-53500	CITY HALL PLAZA
85593	11/4/2015	MENARDS	\$24.85	101-52110-20-53400	LAW ENFORCEMENT
85593	11/4/2015	MENARDS	\$19.99	101-52210-21-53500	FIRE PROTECTION
85593	11/4/2015	MENARDS	\$46.26	101-53441-32-53500	STORM SEWER MAINTENANCE
85593	11/4/2015	MENARDS	\$5.29	601-53610-35-53500	WASTEWATER UTILITY
85593	11/4/2015	MENARDS	\$127.23	601-53610-35-53500	WASTEWATER UTILITY
85593	11/4/2015	MENARDS	\$122.64	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
85593	11/4/2015	MENARDS	\$147.63	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
85593	11/4/2015	MENARDS	\$54.39	101-55480-62-53500	FAIRGROUNDS
		MENARDS Total	\$1,093.64		
85594	11/4/2015	MEYER/MARILYN	\$100.00	101-23200- -	RECREATION DEPOSITS
		MEYER/MARILYN Total	\$100.00		
85595	11/4/2015	MID-AMERICAN RESEARCH CHEMICAL	\$58.36	701-51491-37-53400	BUILDING AND SHOP OPERATIONS
		MID-AMERICAN RESEARCH CHEMICAL Total	\$58.36		
85596	11/4/2015	MIKE'S DAIRY SERVICES INC	\$941.46	101-55480-62-52500	FAIRGROUNDS
		MIKE'S DAIRY SERVICES INC Total	\$941.46		
85597	11/4/2015	MILLER BRADFORD AND RISBERG, INC	\$880.38	701-51492-37-53500	MACHINERY OPERATIONS
		MILLER BRADFORD AND RISBERG, INC Total	\$880.38		
85598	11/4/2015	MINNESOTA LIFE INSURANCE CO	\$646.80	820-21537- -	RETIRED-LIFE INSURANCE PAYBL
		MINNESOTA LIFE INSURANCE CO Total	\$646.80		
85599	11/4/2015	MROTEK/STEVEN	\$100.00	101-23200- -	RECREATION DEPOSITS
		MROTEK/STEVEN Total	\$100.00		
85600	11/4/2015	NAPA AUTO PARTS	\$4.54	701-51492-37-53500	MACHINERY OPERATIONS
85600	11/4/2015	NAPA AUTO PARTS	\$5.50	701-51492-37-53500	MACHINERY OPERATIONS
85600	11/4/2015	NAPA AUTO PARTS	\$25.41	701-51492-37-53500	MACHINERY OPERATIONS
85600	11/4/2015	NAPA AUTO PARTS	\$16.18	701-51492-37-53500	MACHINERY OPERATIONS
85600	11/4/2015	NAPA AUTO PARTS	\$36.06	601-53610-35-53500	WASTEWATER UTILITY
85600	11/4/2015	NAPA AUTO PARTS	\$5.99	601-53610-35-53500	WASTEWATER UTILITY
85600	11/4/2015	NAPA AUTO PARTS	\$2.58	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
		NAPA AUTO PARTS Total	\$96.26		
85601	11/4/2015	NORTH STAR PORTABLE BUILDINGS LLC	\$3,395.00	101-51620-23-58590	CITY HALL PLAZA
		NORTH STAR PORTABLE BUILDINGS LLC Total	\$3,395.00		

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85602	11/4/2015	NORTHERN LAKE SERVICE INC	\$76.50	601-53610-35-52900	WASTEWATER UTILITY
		NORTHERN LAKE SERVICE INC Total	\$76.50		
85603	11/4/2015	O'REILLY AUTO PARTS	\$24.99	701-51492-37-53500	MACHINERY OPERATIONS
		O'REILLY AUTO PARTS Total	\$24.99		
85604	11/4/2015	OFFICE DEPOT	\$357.95	101-55110-60-53100	LIBRARY
		OFFICE DEPOT Total	\$357.95		
85605	11/4/2015	OUR WISCONSIN	\$16.98	101-55110-60-53200	LIBRARY
		OUR WISCONSIN Total	\$16.98		
85606	11/4/2015	PARKVIEW PET MOTEL	\$1,138.50	101-52130-20-52900	ORDINANCE ENFORCEMENT
		PARKVIEW PET MOTEL Total	\$1,138.50		
85607	11/4/2015	PERM-A-STORE	\$77.09	601-53610-35-53100	WASTEWATER UTILITY
		PERM-A-STORE Total	\$77.09		
85608	11/4/2015	PERRY'S FLOORING SERVICE	\$50.00	101-51620-23-52500	CITY HALL PLAZA
		PERRY'S FLOORING SERVICE Total	\$50.00		
85609	11/4/2015	PHYSIO CONTROL CORPORATION	\$4,484.04	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		PHYSIO CONTROL CORPORATION Total	\$4,484.04		
85610	11/4/2015	RADISSON HOTEL & CONFERENCE CENTER	\$246.00	101-52110-20-53330	LAW ENFORCEMENT
		RADISSON HOTEL & CONFERENCE CENTER Total	\$246.00		
85611	11/4/2015	ROCKFORD MAP PUBLISHERS	\$362.95	101-55110-60-53200	LIBRARY
		ROCKFORD MAP PUBLISHERS Total	\$362.95		
85612	11/4/2015	SCAFFIDI TRUCK CENTER	\$42.00	701-51492-37-53500	MACHINERY OPERATIONS
		SCAFFIDI TRUCK CENTER Total	\$42.00		
85613	11/4/2015	SCHALOWS NURSERY, INC.	\$744.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		SCHALOWS NURSERY, INC. Total	\$744.00		
85614	11/4/2015	SCHMUTZER/KATHY	\$50.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		SCHMUTZER/KATHY Total	\$50.00		
85615	11/4/2015	SCOTT CONSTRUCTION INC	\$87,309.55	101-53311-32-52400	HIGHWAY & STREET MAINTENANCE
		SCOTT CONSTRUCTION INC Total	\$87,309.55		
85616	11/4/2015	SECURITY OVERHEAD DOOR INC	\$265.00	601-53610-35-53500	WASTEWATER UTILITY
		SECURITY OVERHEAD DOOR INC Total	\$265.00		
85617	11/4/2015	SHIRLEY'S HOUSE OF HOPE	\$100.00	101-23200- -	RECREATION DEPOSITS
		SHIRLEY'S HOUSE OF HOPE Total	\$100.00		
85618	11/4/2015	SHOWCASES	\$1,047.60	101-55110-60-53400	LIBRARY
		SHOWCASES Total	\$1,047.60		
85619	11/4/2015	ST VINCENT DE PAUL	\$40.00	701-51492-37-53500	MACHINERY OPERATIONS
85619	11/4/2015	ST VINCENT DE PAUL	\$50.00	701-51492-37-53500	MACHINERY OPERATIONS
		ST VINCENT DE PAUL Total	\$90.00		
85620	11/4/2015	STEVENSON/SARA	\$100.00	101-23200- -	RECREATION DEPOSITS
		STEVENSON/SARA Total	\$100.00		
85621	11/4/2015	STRAND ASSOCIATES INC	\$2,171.64	601-57410-35-53500	SANITARY SEWER CONSTRUCTION
		STRAND ASSOCIATES INC Total	\$2,171.64		
85622	11/4/2015	STREICHER'S POLICE EQUIPMENT	\$390.00	101-52110-20-53400	LAW ENFORCEMENT
85622	11/4/2015	STREICHER'S POLICE EQUIPMENT	\$390.00	101-52110-20-53400	LAW ENFORCEMENT
		STREICHER'S POLICE EQUIPMENT Total	\$780.00		
85623	11/4/2015	SWIDERSKI EQUIPMENT	\$338.61	701-51492-37-53500	MACHINERY OPERATIONS
85623	11/4/2015	SWIDERSKI EQUIPMENT	\$237.14	701-51492-37-53500	MACHINERY OPERATIONS
		SWIDERSKI EQUIPMENT Total	\$575.75		
85624	11/4/2015	TELRITE CORPORATION	\$6.90	235-51120-01-52300	CABLE ACCESS
85624	11/4/2015	TELRITE CORPORATION	\$10.34	101-51210-02-52300	MUNICIPAL COURT
85624	11/4/2015	TELRITE CORPORATION	\$3.45	101-51411-04-52300	MAYOR
85624	11/4/2015	TELRITE CORPORATION	\$28.18	101-51412-05-52300	CITY ADMINISTRATOR
85624	11/4/2015	TELRITE CORPORATION	\$9.87	101-51420-06-52300	CLERK
85624	11/4/2015	TELRITE CORPORATION	\$20.39	101-51450-07-52300	INFORMATION TECHNOLOGY
85624	11/4/2015	TELRITE CORPORATION	\$6.84	701-51491-37-52300	BUILDING AND SHOP OPERATIONS

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
85624	11/4/2015	TELRITE CORPORATION	\$7.32	605-51510-08-52300	FINANCE
85624	11/4/2015	TELRITE CORPORATION	\$9.71	101-51510-08-52300	FINANCE
85624	11/4/2015	TELRITE CORPORATION	\$4.69	101-51530-09-52300	PROPERTY ASSESSMENT
85624	11/4/2015	TELRITE CORPORATION	\$0.44	101-51620-23-52300	CITY HALL PLAZA
85624	11/4/2015	TELRITE CORPORATION	\$79.18	101-52110-20-52300	LAW ENFORCEMENT
85624	11/4/2015	TELRITE CORPORATION	\$15.31	101-52410-23-52300	BLDG SERVICES & INSPECTION
85624	11/4/2015	TELRITE CORPORATION	\$5.03	101-53110-30-52300	PUBLIC WORKS ADMINISTRATION
85624	11/4/2015	TELRITE CORPORATION	\$5.04	101-53120-31-52300	ENGINEERING ADMINISTRATION
85624	11/4/2015	TELRITE CORPORATION	\$6.85	101-53150-32-52300	STREET DIVISION ADMINSTRTN
85624	11/4/2015	TELRITE CORPORATION	\$3.93	101-53314-32-52300	TRAFFIC CONTROL
85624	11/4/2015	TELRITE CORPORATION	\$20.78	601-53610-35-52300	WASTEWATER UTILITY
85624	11/4/2015	TELRITE CORPORATION	\$3.45	101-54610-50-52300	AGING/SENIOR CENTER
85624	11/4/2015	TELRITE CORPORATION	\$3.99	101-54910-51-52300	CEMETERY
85624	11/4/2015	TELRITE CORPORATION	\$11.50	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
85624	11/4/2015	TELRITE CORPORATION	\$25.34	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
85624	11/4/2015	TELRITE CORPORATION	\$4.27	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
85624	11/4/2015	TELRITE CORPORATION	\$29.48	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER
		TELRITE CORPORATION Total	\$322.28		
85625	11/4/2015	THOMER/DORETTA	\$150.00	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		THOMER/DORETTA Total	\$150.00		
85626	11/4/2015	THREE OAKS	\$70.00	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		THREE OAKS Total	\$70.00		
85627	11/4/2015	TOP FORM, INC 2013-14	\$69.64	101-51620-23-53500	CITY HALL PLAZA
		TOP FORM, INC 2013-14 Total	\$69.64		
85628	11/4/2015	TRIERWEILER CONSTRUCTION	\$3,080.89	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
85628	11/4/2015	TRIERWEILER CONSTRUCTION	\$3,790.50	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
85628	11/4/2015	TRIERWEILER CONSTRUCTION	\$1,661.26	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
85628	11/4/2015	TRIERWEILER CONSTRUCTION	\$3,282.72	601-53610-35-54100	WASTEWATER UTILITY
		TRIERWEILER CONSTRUCTION Total	\$11,815.37		
85629	11/4/2015	TRIPLE R BUSINESS SERVICES, LLC	\$4,581.45	101-51620-23-52500	CITY HALL PLAZA
		TRIPLE R BUSINESS SERVICES, LLC Total	\$4,581.45		
85630	11/4/2015	U W SOIL TESTING LAB	\$32.00	601-53610-35-53400	WASTEWATER UTILITY
		U W SOIL TESTING LAB Total	\$32.00		
85631	11/4/2015	UNIFIRST CORPORATION	\$49.94	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
85631	11/4/2015	UNIFIRST CORPORATION	\$49.94	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
85631	11/4/2015	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
85631	11/4/2015	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
85631	11/4/2015	UNIFIRST CORPORATION	\$121.99	101-51620-23-52500	CITY HALL PLAZA
85631	11/4/2015	UNIFIRST CORPORATION	\$50.95	101-53510-33-52500	AIRPORT
		UNIFIRST CORPORATION Total	\$318.26		
85632	11/4/2015	UNITED MAILING SERVICE INC	\$646.61	101-55110-60-53100	LIBRARY
		UNITED MAILING SERVICE INC Total	\$646.61		
85633	11/4/2015	USA BLUE BOOK	\$1,210.81	601-53610-35-53500	WASTEWATER UTILITY
		USA BLUE BOOK Total	\$1,210.81		
85634	11/4/2015	UW-EXTENSION	\$135.00	101-53150-32-53330	STREET DIVISION ADMINSTRTN
		UW-EXTENSION Total	\$135.00		
85635	11/4/2015	UW-GREEN BAY-OUTREACH	\$85.00	101-51510-08-53320	FINANCE
		UW-GREEN BAY-OUTREACH Total	\$85.00		
85636	11/4/2015	UW-MARSHFIELD/WOOD COUNTY	\$1,578.00	405-57650-64-58850	UW MARSHFIELD/WOOD CO CAMPUS
85636	11/4/2015	UW-MARSHFIELD/WOOD COUNTY	\$512.07	405-57650-64-58820	UW MARSHFIELD/WOOD CO CAMPUS
		UW-MARSHFIELD/WOOD COUNTY Total	\$2,090.07		
85637	11/4/2015	VERIZON WIRELESS	\$83.42	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
		VERIZON WIRELESS Total	\$83.42		
85638	11/4/2015	VIERBICHER ASSOCIATES	\$4,505.60	435-56620-08-52100	URBAN DEVELOPMENT

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		VIERBICHER ASSOCIATES Total	\$4,505.60		
85639	11/4/2015	WALKER/ASHLEY	\$25.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		WALKER/ASHLEY Total	\$25.00		
85640	11/4/2015	WALMART COMMUNITY/GEGRB	\$96.98	101-52110-20-53100	LAW ENFORCEMENT
85640	11/4/2015	WALMART COMMUNITY/GEGRB	\$8.00	101-52110-20-53340	LAW ENFORCEMENT
85640	11/4/2015	WALMART COMMUNITY/GEGRB	\$12.18	101-52110-20-53400	LAW ENFORCEMENT
85640	11/4/2015	WALMART COMMUNITY/GEGRB	\$12.30	101-52130-20-53400	ORDINANCE ENFORCEMENT
85640	11/4/2015	WALMART COMMUNITY/GEGRB	\$13.97	101-55110-60-53100	LIBRARY
85640	11/4/2015	WALMART COMMUNITY/GEGRB	\$21.94	101-55110-60-53200	LIBRARY
85640	11/4/2015	WALMART COMMUNITY/GEGRB	\$5.94	101-55110-60-53200	LIBRARY
		WALMART COMMUNITY/GEGRB Total	\$171.31		
85641	11/4/2015	WATER GEAR INC	\$165.62	101-55420-62-53400	AQUATIC FACILITIES
		WATER GEAR INC Total	\$165.62		
85642	11/4/2015	WE ENERGIES	\$8.91	101-53510-33-52260	AIRPORT
85642	11/4/2015	WE ENERGIES	\$20.24	101-53510-33-52260	AIRPORT
85642	11/4/2015	WE ENERGIES	\$31.86	101-55420-62-52260	AQUATIC FACILITIES
		WE ENERGIES Total	\$61.01		
85643	11/4/2015	WEILER ENTERPRISES	\$11.97	601-53610-35-52900	WASTEWATER UTILITY
		WEILER ENTERPRISES Total	\$11.97		
85644	11/4/2015	WEILER TRANSPORTATION LLC	\$118.04	701-51493-37-53500	GAS AND DIESEL FUEL
85644	11/4/2015	WEILER TRANSPORTATION LLC	\$127.61	701-51493-37-53500	GAS AND DIESEL FUEL
		WEILER TRANSPORTATION LLC Total	\$245.65		
85645	11/4/2015	WEPAK-N-SHIP	\$36.09	101-52110-20-53100	LAW ENFORCEMENT
85645	11/4/2015	WEPAK-N-SHIP	\$126.53	601-53610-35-53100	WASTEWATER UTILITY
		WEPAK-N-SHIP Total	\$162.62		
85646	11/4/2015	WHEELERS OF MARSHFIELD INC	\$10.00	101-52110-20-52500	LAW ENFORCEMENT
85646	11/4/2015	WHEELERS OF MARSHFIELD INC	\$166.78	101-52130-20-52500	ORDINANCE ENFORCEMENT
85646	11/4/2015	WHEELERS OF MARSHFIELD INC	\$70.00	101-53120-31-53200	ENGINEERING ADMINISTRATION
		WHEELERS OF MARSHFIELD INC Total	\$246.78		
85647	11/4/2015	WI DEPARTMENT OF AGRICULTURE	\$50.00	101-52250-21-53200	FIRE PREVENTION
85647	11/4/2015	WI DEPARTMENT OF AGRICULTURE	\$50.00	101-52250-21-53200	FIRE PREVENTION
		WI DEPARTMENT OF AGRICULTURE Total	\$100.00		
85648	11/4/2015	WI DEPT OF JUSTICE	\$1,190.00	101-52110-20-55330	LAW ENFORCEMENT
		WI DEPT OF JUSTICE Total	\$1,190.00		
85649	11/4/2015	WOOD COUNTY REGISTER OF DEEDS	\$23.00	101-51530-09-53100	PROPERTY ASSESSMENT
85649	11/4/2015	WOOD COUNTY REGISTER OF DEEDS	\$30.00	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
		WOOD COUNTY REGISTER OF DEEDS Total	\$53.00		
85650	11/4/2015	WRITZ/LINDA	\$100.00	101-23200- -	RECREATION DEPOSITS
		WRITZ/LINDA Total	\$100.00		
85651	11/4/2015	WUETHRICH/CRYSTAL	\$100.00	101-23200- -	RECREATION DEPOSITS
		WUETHRICH/CRYSTAL Total	\$100.00		
85652	11/4/2015	ZIMMERMANN/BREANNA	\$100.00	101-23200- -	RECREATION DEPOSITS
		ZIMMERMANN/BREANNA Total	\$100.00		
85653	11/4/2015	ZORMAN/ZACHARY P	\$500.00	601-53610-35-53500	WASTEWATER UTILITY
		ZORMAN/ZACHARY P Total	\$500.00		
		TOTAL CURRENT BILLS PAID BY CHECK	\$776,617.51		
		TOTAL PREPAID BILLS	\$1,712,189.41		
		TOTAL ACH PAYMENTS	\$2,172.67		
		TOTAL DIRECT WIRE TRANSFERS	\$210,647.50		
		TOTAL CURRENT BILLS	\$876,359.99		
		GRAND TOTAL	\$2,801,369.57		