

CITY OF MARSHFIELD
SCHEDULE OF BILLS FOR APPROVAL
10/21/2015

PREPAID BILLS
PREPAID BILLS PAID BY CHECK

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
85363	10/9/2015	CHARTER COMMUNICATIONS	\$279.17	235-51120-01-52300	CABLE ACCESS
85363	10/9/2015	CHARTER COMMUNICATIONS	\$195.99	101-55110-60-52900	LIBRARY
		CHARTER COMMUNICATIONS Total	\$475.16		
85364	10/9/2015	DEPT OF WORKFORCE DEVELOPMENT	\$76.00	101-55210-61-51580	PARK OPERATIONS/MAINTENANCE
85364	10/9/2015	DEPT OF WORKFORCE DEVELOPMENT	\$4.51	101-55321-62-51580	RECREATION PROGRAMS
		DEPT OF WORKFORCE DEVELOPMENT Total	\$80.51		
85365	10/9/2015	FRONTIER	\$5.25	101-52110-20-52300	LAW ENFORCEMENT
85365	10/9/2015	FRONTIER	\$13.60	101-51411-04-52300	MAYOR
85365	10/9/2015	FRONTIER	\$6.80	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
85365	10/9/2015	FRONTIER	\$26.57	101-53150-32-52300	STREET DIVISION ADMINSTRTN
85365	10/9/2015	FRONTIER	\$26.56	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
85365	10/9/2015	FRONTIER	\$83.30	101-52910-20-52300	EMERGENCY MANAGEMENT
85365	10/9/2015	FRONTIER	\$5.35	101-52110-20-52300	LAW ENFORCEMENT
85365	10/9/2015	FRONTIER	\$18.39	101-52210-21-52300	FIRE PROTECTION
85365	10/9/2015	FRONTIER	\$22.89	101-52250-21-52300	FIRE PREVENTION
85365	10/9/2015	FRONTIER	\$22.89	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
85365	10/9/2015	FRONTIER	\$4.50	101-52210-21-52300	FIRE PROTECTION
85365	10/9/2015	FRONTIER	\$6.80	101-51510-08-52300	FINANCE
85365	10/9/2015	FRONTIER	\$62.28	101-51412-05-52300	CITY ADMINISTRATOR
85365	10/9/2015	FRONTIER	\$63.84	101-51420-06-52300	CLERK
85365	10/9/2015	FRONTIER	\$63.53	101-52410-23-52300	BLDG SERVICES & INSPECTION
85365	10/9/2015	FRONTIER	\$710.07	101-51450-07-52300	INFORMATION TECHNOLOGY
85365	10/9/2015	FRONTIER	\$48.22	101-54610-50-52300	AGING/SENIOR CENTER
		FRONTIER Total	\$1,190.84		
85366	10/9/2015	GANNETT WISCONSIN MEDIA	\$416.15	101-51110-06-53200	COUNCIL
85366	10/9/2015	GANNETT WISCONSIN MEDIA	\$26.31	101-51420-06-53200	CLERK
85366	10/9/2015	GANNETT WISCONSIN MEDIA	\$17.34	101-51440-06-53200	ELECTIONS
85366	10/9/2015	GANNETT WISCONSIN MEDIA	\$296.81	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
85366	10/9/2015	GANNETT WISCONSIN MEDIA	\$49.31	435-56620-08-53200	URBAN DEVELOPMENT
		GANNETT WISCONSIN MEDIA Total	\$805.92		
85367	10/9/2015	MARSHFIELD UTILITIES	\$3,294.79	601-57410-35-53500	SANITARY SEWER CONSTRUCTION
85367	10/9/2015	MARSHFIELD UTILITIES	\$91.00	101-25611- -	DUE TO ELECTRIC & WATER UTIL
85367	10/9/2015	MARSHFIELD UTILITIES	\$7,999.01	101-51620-23-52210	CITY HALL PLAZA
85367	10/9/2015	MARSHFIELD UTILITIES	\$16.12	101-52110-20-52210	LAW ENFORCEMENT
85367	10/9/2015	MARSHFIELD UTILITIES	\$6.00	101-52210-21-52210	FIRE PROTECTION
85367	10/9/2015	MARSHFIELD UTILITIES	\$46.95	101-52910-20-52210	EMERGENCY MANAGEMENT
85367	10/9/2015	MARSHFIELD UTILITIES	\$9.62	101-53311-32-52210	HIGHWAY & STREET MAINTENANCE
85367	10/9/2015	MARSHFIELD UTILITIES	\$617.26	101-53314-32-52210	TRAFFIC CONTROL
85367	10/9/2015	MARSHFIELD UTILITIES	\$40.91	101-53314-32-52210	TRAFFIC CONTROL
85367	10/9/2015	MARSHFIELD UTILITIES	\$8.09	101-53314-32-52220	TRAFFIC CONTROL
85367	10/9/2015	MARSHFIELD UTILITIES	\$19.52	101-53314-32-52230	TRAFFIC CONTROL
85367	10/9/2015	MARSHFIELD UTILITIES	\$9.82	101-53314-32-52240	TRAFFIC CONTROL
85367	10/9/2015	MARSHFIELD UTILITIES	\$44.81	101-53420-30-52210	STREET LIGHTING
85367	10/9/2015	MARSHFIELD UTILITIES	\$1,141.14	101-53510-33-52210	AIRPORT
85367	10/9/2015	MARSHFIELD UTILITIES	\$46.97	101-53510-33-52220	AIRPORT
85367	10/9/2015	MARSHFIELD UTILITIES	\$51.53	101-53510-33-52230	AIRPORT
85367	10/9/2015	MARSHFIELD UTILITIES	\$163.20	101-53510-33-52240	AIRPORT
85367	10/9/2015	MARSHFIELD UTILITIES	\$346.66	101-54610-50-52210	AGING/SENIOR CENTER

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
85367	10/9/2015	MARSHFIELD UTILITIES	\$42.23	101-54910-51-52210	CEMETERY
85367	10/9/2015	MARSHFIELD UTILITIES	\$27.22	101-54910-51-52220	CEMETERY
85367	10/9/2015	MARSHFIELD UTILITIES	\$24.45	101-54910-51-52230	CEMETERY
85367	10/9/2015	MARSHFIELD UTILITIES	\$21.90	101-54910-51-52240	CEMETERY
85367	10/9/2015	MARSHFIELD UTILITIES	\$85.57	101-55191-62-52210	OAK AVENUE COMMUNITY CENTER
85367	10/9/2015	MARSHFIELD UTILITIES	\$33.00	101-55191-62-52220	OAK AVENUE COMMUNITY CENTER
85367	10/9/2015	MARSHFIELD UTILITIES	\$24.17	101-55191-62-52230	OAK AVENUE COMMUNITY CENTER
85367	10/9/2015	MARSHFIELD UTILITIES	\$43.79	101-55191-62-52240	OAK AVENUE COMMUNITY CENTER
85367	10/9/2015	MARSHFIELD UTILITIES	\$530.42	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
85367	10/9/2015	MARSHFIELD UTILITIES	\$537.50	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
85367	10/9/2015	MARSHFIELD UTILITIES	\$114.55	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
85367	10/9/2015	MARSHFIELD UTILITIES	\$172.85	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
85367	10/9/2015	MARSHFIELD UTILITIES	\$401.16	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
85367	10/9/2015	MARSHFIELD UTILITIES	\$260.51	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
85367	10/9/2015	MARSHFIELD UTILITIES	\$107.23	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
85367	10/9/2015	MARSHFIELD UTILITIES	\$161.96	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
85367	10/9/2015	MARSHFIELD UTILITIES	\$227.26	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
85367	10/9/2015	MARSHFIELD UTILITIES	\$523.96	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
85367	10/9/2015	MARSHFIELD UTILITIES	\$551.26	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
85367	10/9/2015	MARSHFIELD UTILITIES	\$39.70	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
85367	10/9/2015	MARSHFIELD UTILITIES	\$137.43	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
85367	10/9/2015	MARSHFIELD UTILITIES	\$59.15	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
85367	10/9/2015	MARSHFIELD UTILITIES	\$20.85	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
85367	10/9/2015	MARSHFIELD UTILITIES	\$18.47	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
85367	10/9/2015	MARSHFIELD UTILITIES	\$47.24	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
85367	10/9/2015	MARSHFIELD UTILITIES	\$139.74	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
85367	10/9/2015	MARSHFIELD UTILITIES	\$63.52	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
85367	10/9/2015	MARSHFIELD UTILITIES	\$23.31	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
85367	10/9/2015	MARSHFIELD UTILITIES	\$33.50	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
85367	10/9/2015	MARSHFIELD UTILITIES	\$26.83	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
85367	10/9/2015	MARSHFIELD UTILITIES	\$6.00	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS
85367	10/9/2015	MARSHFIELD UTILITIES	\$617.02	101-55410-63-52210	ZOO OPERATION & MAINTENANCE
85367	10/9/2015	MARSHFIELD UTILITIES	\$143.18	101-55410-63-52220	ZOO OPERATION & MAINTENANCE
85367	10/9/2015	MARSHFIELD UTILITIES	\$102.47	101-55410-63-52230	ZOO OPERATION & MAINTENANCE
85367	10/9/2015	MARSHFIELD UTILITIES	\$95.40	101-55410-63-52240	ZOO OPERATION & MAINTENANCE
85367	10/9/2015	MARSHFIELD UTILITIES	\$566.29	101-55420-62-52210	AQUATIC FACILITIES
85367	10/9/2015	MARSHFIELD UTILITIES	\$271.81	101-55420-62-52220	AQUATIC FACILITIES
85367	10/9/2015	MARSHFIELD UTILITIES	\$321.35	101-55420-62-52230	AQUATIC FACILITIES
85367	10/9/2015	MARSHFIELD UTILITIES	\$40.10	101-55420-62-52240	AQUATIC FACILITIES
85367	10/9/2015	MARSHFIELD UTILITIES	\$5,079.43	101-55480-62-52210	FAIRGROUNDS
85367	10/9/2015	MARSHFIELD UTILITIES	\$221.16	101-55480-62-52220	FAIRGROUNDS
85367	10/9/2015	MARSHFIELD UTILITIES	\$1,179.19	101-55480-62-52220	FAIRGROUNDS
85367	10/9/2015	MARSHFIELD UTILITIES	\$1,547.56	101-55480-62-52230	FAIRGROUNDS
85367	10/9/2015	MARSHFIELD UTILITIES	\$229.45	101-55480-62-52240	FAIRGROUNDS
85367	10/9/2015	MARSHFIELD UTILITIES	\$19.21	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
85367	10/9/2015	MARSHFIELD UTILITIES	\$245.46	235-51120-01-52210	CABLE ACCESS
85367	10/9/2015	MARSHFIELD UTILITIES	\$9.57	235-51120-01-52220	CABLE ACCESS
85367	10/9/2015	MARSHFIELD UTILITIES	\$21.50	235-51120-01-52230	CABLE ACCESS
85367	10/9/2015	MARSHFIELD UTILITIES	\$14.94	235-51120-01-52240	CABLE ACCESS
85367	10/9/2015	MARSHFIELD UTILITIES	\$12,474.45	601-53610-35-52210	WASTEWATER UTILITY
85367	10/9/2015	MARSHFIELD UTILITIES	\$2,980.84	601-53610-35-52210	WASTEWATER UTILITY
85367	10/9/2015	MARSHFIELD UTILITIES	\$249.83	601-53610-35-52220	WASTEWATER UTILITY
85367	10/9/2015	MARSHFIELD UTILITIES	\$2,229.05	601-53610-35-52220	WASTEWATER UTILITY
85367	10/9/2015	MARSHFIELD UTILITIES	\$191.42	601-53610-35-52240	WASTEWATER UTILITY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
85367	10/9/2015	MARSHFIELD UTILITIES	\$286.42	601-53610-35-52240	WASTEWATER UTILITY
85367	10/9/2015	MARSHFIELD UTILITIES	\$22,417.40	601-53610-35-52900	WASTEWATER UTILITY
85367	10/9/2015	MARSHFIELD UTILITIES	\$960.61	701-51491-37-52210	BUILDING AND SHOP OPERATIONS
85367	10/9/2015	MARSHFIELD UTILITIES	\$56.52	701-51491-37-52210	BUILDING AND SHOP OPERATIONS
85367	10/9/2015	MARSHFIELD UTILITIES	\$864.85	701-51491-37-52220	BUILDING AND SHOP OPERATIONS
85367	10/9/2015	MARSHFIELD UTILITIES	\$11.70	701-51491-37-52220	BUILDING AND SHOP OPERATIONS
85367	10/9/2015	MARSHFIELD UTILITIES	\$33.66	701-51491-37-52230	BUILDING AND SHOP OPERATIONS
85367	10/9/2015	MARSHFIELD UTILITIES	\$18.39	701-51491-37-52230	BUILDING AND SHOP OPERATIONS
85367	10/9/2015	MARSHFIELD UTILITIES	\$52.69	701-51491-37-52240	BUILDING AND SHOP OPERATIONS
85367	10/9/2015	MARSHFIELD UTILITIES	\$52.69	701-51491-37-52240	BUILDING AND SHOP OPERATIONS
85367	10/9/2015	MARSHFIELD UTILITIES	\$70.35	601-53610-35-52220	WASTEWATER UTILITY
		MARSHFIELD UTILITIES Total	\$72,136.09		
85368	10/9/2015	MARSHFIELD UTILITIES-2	\$18,765.00	405-56620-70-58830	URBAN DEVELOPMENT
85368	10/9/2015	MARSHFIELD UTILITIES-2	\$35,954.00	405-56620-70-58830	URBAN DEVELOPMENT
		MARSHFIELD UTILITIES-2 Total	\$54,719.00		
85369	10/9/2015	OFFICER SURVIVAL SOLUTIONS	\$895.95	101-52110-20-53400	LAW ENFORCEMENT
		OFFICER SURVIVAL SOLUTIONS Total	\$895.95		
85370	10/9/2015	TELRITE CORPORATION	\$40.82	601-53610-35-52300	WASTEWATER UTILITY
85370	10/9/2015	TELRITE CORPORATION	\$10.60	101-52210-21-52300	FIRE PROTECTION
85370	10/9/2015	TELRITE CORPORATION	\$10.59	101-52250-21-52300	FIRE PREVENTION
85370	10/9/2015	TELRITE CORPORATION	\$10.59	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
		TELRITE CORPORATION Total	\$72.60		
85371	10/9/2015	US CELLULAR	\$42.50	101-52250-21-52300	FIRE PREVENTION
85371	10/9/2015	US CELLULAR	\$45.85	601-53610-35-52300	WASTEWATER UTILITY
85371	10/9/2015	US CELLULAR	\$63.75	701-51492-37-52300	MACHINERY OPERATIONS
85371	10/9/2015	US CELLULAR	\$59.80	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
85371	10/9/2015	US CELLULAR	\$84.50	101-52210-21-52300	FIRE PROTECTION
85371	10/9/2015	US CELLULAR	\$52.20	101-52250-21-52300	FIRE PREVENTION
85371	10/9/2015	US CELLULAR	\$89.45	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
85371	10/9/2015	US CELLULAR	\$644.92	101-52110-20-52300	LAW ENFORCEMENT
85371	10/9/2015	US CELLULAR	\$550.47	101-52110-20-52300	LAW ENFORCEMENT
85371	10/9/2015	US CELLULAR	\$56.99	101-51412-05-52300	CITY ADMINISTRATOR
85371	10/9/2015	US CELLULAR	\$28.67	101-51450-07-52300	INFORMATION TECHNOLOGY
85371	10/9/2015	US CELLULAR	\$1.03	101-51530-09-52300	PROPERTY ASSESSMENT
85371	10/9/2015	US CELLULAR	\$0.87	101-51620-23-52300	CITY HALL PLAZA
85371	10/9/2015	US CELLULAR	\$0.51	101-52250-21-52300	FIRE PREVENTION
85371	10/9/2015	US CELLULAR	\$4.01	101-52411-35-52300	PLUMBING INSPECTOR
85371	10/9/2015	US CELLULAR	\$92.75	101-53120-31-52300	ENGINEERING ADMINISTRATION
85371	10/9/2015	US CELLULAR	\$0.57	101-53311-32-52300	HIGHWAY & STREET MAINTENANCE
85371	10/9/2015	US CELLULAR	\$0.57	101-53441-32-52300	STORM SEWER MAINTENANCE
85371	10/9/2015	US CELLULAR	\$51.95	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
85371	10/9/2015	US CELLULAR	\$62.19	601-53610-35-52300	WASTEWATER UTILITY
85371	10/9/2015	US CELLULAR	\$25.22	601-53610-35-52300	WASTEWATER UTILITY
85371	10/9/2015	US CELLULAR	\$4.98	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
85371	10/9/2015	US CELLULAR	\$0.77	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
85371	10/9/2015	US CELLULAR	\$53.25	101-53150-32-52300	STREET DIVISION ADMINSTRTRN
85371	10/9/2015	US CELLULAR	\$26.63	101-53311-32-52300	HIGHWAY & STREET MAINTENANCE
85371	10/9/2015	US CELLULAR	\$26.62	101-53312-32-52300	SNOW AND ICE CONTROL
85371	10/9/2015	US CELLULAR	\$25.62	101-53441-32-52300	STORM SEWER MAINTENANCE
85371	10/9/2015	US CELLULAR	\$53.25	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
85371	10/9/2015	US CELLULAR	\$53.25	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
85371	10/9/2015	US CELLULAR	\$53.25	101-55321-62-52300	RECREATION PROGRAMS
85371	10/9/2015	US CELLULAR	\$25.63	601-53610-35-52300	WASTEWATER UTILITY
		US CELLULAR Total	\$2,282.02		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
85372	10/9/2015	VERIZON WIRELESS	\$99.99	101-51450-07-52300	INFORMATION TECHNOLOGY
85372	10/9/2015	VERIZON WIRELESS	\$33.59	101-51510-08-52300	FINANCE
85372	10/9/2015	VERIZON WIRELESS	\$127.08	101-52410-23-52300	BLDG SERVICES & INSPECTION
85372	10/9/2015	VERIZON WIRELESS	\$53.97	101-53110-30-52300	PUBLIC WORKS ADMINISTRATION
85372	10/9/2015	VERIZON WIRELESS	\$30.56	101-53120-31-52300	ENGINEERING ADMINISTRATION
85372	10/9/2015	VERIZON WIRELESS	\$74.44	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER
85372	10/9/2015	VERIZON WIRELESS	\$36.01	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
		VERIZON WIRELESS Total	\$455.64		
85373	10/9/2015	WE ENERGIES	\$1,472.38	101-55420-62-52260	AQUATIC FACILITIES
		WE ENERGIES Total	\$1,472.38		
85374	10/9/2015	WE ENERGIES	\$1,654.70	405-56620-70-58830	URBAN DEVELOPMENT
		WE ENERGIES Total	\$1,654.70		
85375	10/9/2015	MINNESOTA LIFE INSURANCE CO	\$5,604.34	820-21536- -	ACTIVE-LIFE INSUR DED PAYABL
		MINNESOTA LIFE INSURANCE CO Total	\$5,604.34		
		TOTAL PREPAID BILLS PAID BY CHECK	\$141,845.15		

PREPAID BILLS PAID BY EFT

EFT000000004732	10/13/2015	BALTUS OIL COMPANY INC	\$9,560.89	701-51493-37-53500	GAS AND DIESEL FUEL
EFT000000004732	10/13/2015	BALTUS OIL COMPANY INC	\$7,512.42	701-51493-37-53500	GAS AND DIESEL FUEL
		BALTUS OIL COMPANY INC Total	\$17,073.31		
EFT000000004733	10/13/2015	BURNS/STEVE	\$1,993.00	202-55410-63-52100	ZOO OPERATION & MAINTENANCE
		BURNS/STEVE Total	\$1,993.00		
		TOTAL PREPAID BILLS PAID BY EFT	\$19,066.31		

ACH PAYMENTS

10/16/2015	WI DEPARTMENT OF REVENUE	\$10.00	101-51510-08-53200	FINANCE
	TOTAL ACH PAYMENTS	\$10.00		

CURRENT BILLS

CURRENT BILLS PAID BY EFT

EFT000000004737	10/21/2015	ADAMSKI/CHARLES	\$220.64	101-46000-62-46741	PUBLIC CHARGES FOR SERVICES
		ADAMSKI/CHARLES Total	\$220.64		
EFT000000004738	10/21/2015	ADLER/MARY	\$14.97	101-55110-60-53200	LIBRARY
		ADLER/MARY Total	\$14.97		
EFT000000004739	10/21/2015	ADVANCE AUTO PARTS	\$3.45	101-52110-20-53500	LAW ENFORCEMENT
		ADVANCE AUTO PARTS Total	\$3.45		
EFT000000004740	10/21/2015	ARAMARK UNIFORM	\$38.97	601-53610-35-52900	WASTEWATER UTILITY
EFT000000004740	10/21/2015	ARAMARK UNIFORM	\$38.97	601-53610-35-52900	WASTEWATER UTILITY
		ARAMARK UNIFORM Total	\$77.94		
EFT000000004741	10/21/2015	BATTERIES PLUS BULBS # 072	\$201.60	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004741	10/21/2015	BATTERIES PLUS BULBS # 072	\$47.76	101-52210-21-53500	FIRE PROTECTION
EFT000000004741	10/21/2015	BATTERIES PLUS BULBS # 072	\$31.84	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
		BATTERIES PLUS BULBS # 072 Total	\$281.20		
EFT000000004742	10/21/2015	BEAUCHAMP/AMY	\$155.25	101-55310-62-53330	PARKS & RECREATION ADMINSTRN
		BEAUCHAMP/AMY Total	\$155.25		
EFT000000004743	10/21/2015	BORNBAKCH/KURT	\$456.00	101-53312-32-53330	SNOW AND ICE CONTROL
		BORNBAKCH/KURT Total	\$456.00		
EFT000000004744	10/21/2015	BOUND TREE MEDICAL, LLC	\$56.99	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		BOUND TREE MEDICAL, LLC Total	\$56.99		
EFT000000004745	10/21/2015	BRUCE MUNICIPAL EQUIPMENT	\$38.77	601-53610-35-53400	WASTEWATER UTILITY
EFT000000004745	10/21/2015	BRUCE MUNICIPAL EQUIPMENT	\$236.91	601-53610-35-53500	WASTEWATER UTILITY
		BRUCE MUNICIPAL EQUIPMENT Total	\$275.68		
EFT000000004746	10/21/2015	CARQUEST AUTO PARTS	\$43.56	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004746	10/21/2015	CARQUEST AUTO PARTS	\$21.78	701-51492-37-53500	MACHINERY OPERATIONS

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000004746	10/21/2015	CARQUEST AUTO PARTS	\$15.01	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004746	10/21/2015	CARQUEST AUTO PARTS	\$4.42	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004746	10/21/2015	CARQUEST AUTO PARTS	\$20.28	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004746	10/21/2015	CARQUEST AUTO PARTS	\$19.30	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004746	10/21/2015	CARQUEST AUTO PARTS	\$9.68	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004746	10/21/2015	CARQUEST AUTO PARTS	\$10.42	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004746	10/21/2015	CARQUEST AUTO PARTS	\$5.28	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004746	10/21/2015	CARQUEST AUTO PARTS	\$14.40	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004746	10/21/2015	CARQUEST AUTO PARTS	\$2.34	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004746	10/21/2015	CARQUEST AUTO PARTS	\$31.27	101-54910-51-52500	CEMETERY
EFT000000004746	10/21/2015	CARQUEST AUTO PARTS	\$23.38	701-51492-37-53500	MACHINERY OPERATIONS
		CARQUEST AUTO PARTS Total	\$221.12		
EFT000000004747	10/21/2015	CAVU LLC	\$325.00	401-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		CAVU LLC Total	\$325.00		
EFT000000004748	10/21/2015	CDW GOVERNMENT INC	\$79.05	101-51450-07-53100	INFORMATION TECHNOLOGY
EFT000000004748	10/21/2015	CDW GOVERNMENT INC	\$42.76	101-52410-23-53100	BLDG SERVICES & INSPECTION
		CDW GOVERNMENT INC Total	\$121.81		
EFT000000004749	10/21/2015	DAKOTA ELECTRIC SERVICE INC	\$2,778.56	601-57410-35-53500	SANITARY SEWER CONSTRUCTION
		DAKOTA ELECTRIC SERVICE INC Total	\$2,778.56		
EFT000000004750	10/21/2015	DALCO ENTERPRISES, INC.	\$72.52	601-53610-35-53400	WASTEWATER UTILITY
EFT000000004750	10/21/2015	DALCO ENTERPRISES, INC.	\$59.45	101-52210-21-53400	FIRE PROTECTION
EFT000000004750	10/21/2015	DALCO ENTERPRISES, INC.	\$39.64	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000004750	10/21/2015	DALCO ENTERPRISES, INC.	\$130.52	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000004750	10/21/2015	DALCO ENTERPRISES, INC.	\$66.56	101-52210-21-53400	FIRE PROTECTION
EFT000000004750	10/21/2015	DALCO ENTERPRISES, INC.	\$44.38	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		DALCO ENTERPRISES, INC. Total	\$413.07		
EFT000000004751	10/21/2015	DEGRAND/CRAIG	\$155.25	101-52210-21-53330	FIRE PROTECTION
		DEGRAND/CRAIG Total	\$155.25		
EFT000000004752	10/21/2015	DEMCO	\$959.48	101-55110-60-53400	LIBRARY
EFT000000004752	10/21/2015	DEMCO	\$296.08	101-55110-60-53400	LIBRARY
		DEMCO Total	\$1,255.56		
EFT000000004753	10/21/2015	DUER/AMANDA	\$10.93	101-55110-60-53330	LIBRARY
		DUER/AMANDA Total	\$10.93		
EFT000000004754	10/21/2015	ERICKSON/ED	\$13.20	101-52250-21-53330	FIRE PREVENTION
		ERICKSON/ED Total	\$13.20		
EFT000000004755	10/21/2015	FAHRNER ASPHALT SEALERS LLC	\$720.00	101-53510-33-52500	AIRPORT
		FAHRNER ASPHALT SEALERS LLC Total	\$720.00		
EFT000000004756	10/21/2015	FECHHELM/BELINDA	\$226.58	101-51530-09-53330	PROPERTY ASSESSMENT
		FECHHELM/BELINDA Total	\$226.58		
EFT000000004757	10/21/2015	FREMONT INDUSTRIES, INC.	\$5,870.88	601-53610-35-53400	WASTEWATER UTILITY
		FREMONT INDUSTRIES, INC. Total	\$5,870.88		
EFT000000004758	10/21/2015	GALE/CENGAGE LEARNING	\$108.70	101-55110-60-53200	LIBRARY
EFT000000004758	10/21/2015	GALE/CENGAGE LEARNING	\$38.92	101-55110-60-53200	LIBRARY
EFT000000004758	10/21/2015	GALE/CENGAGE LEARNING	\$218.15	101-55110-60-53200	LIBRARY
		GALE/CENGAGE LEARNING Total	\$365.77		
EFT000000004759	10/21/2015	GRAINGER	\$156.00	601-53610-35-53500	WASTEWATER UTILITY
		GRAINGER Total	\$156.00		
EFT000000004760	10/21/2015	GRAMZA/RICHARD	\$75.16	101-52110-20-53340	LAW ENFORCEMENT
		GRAMZA/RICHARD Total	\$75.16		
EFT000000004761	10/21/2015	GRANICUS INC	\$600.00	235-51120-01-52900	CABLE ACCESS
		GRANICUS INC Total	\$600.00		
EFT000000004762	10/21/2015	HALRON LUBRICANTS INC	\$763.28	601-53610-35-53400	WASTEWATER UTILITY
EFT000000004762	10/21/2015	HALRON LUBRICANTS INC	\$340.56	601-53610-35-53400	WASTEWATER UTILITY
EFT000000004762	10/21/2015	HALRON LUBRICANTS INC	\$1,048.58	601-53610-35-53400	WASTEWATER UTILITY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		HALRON LUBRICANTS INC Total	\$2,152.42		
EFT000000004763	10/21/2015	HATCH BUILDING SUPPLY	\$1,218.90	101-53441-32-53500	STORM SEWER MAINTENANCE
		HATCH BUILDING SUPPLY Total	\$1,218.90		
EFT000000004764	10/21/2015	HEINZEN PRINTING INC	\$197.00	101-51510-08-53100	FINANCE
EFT000000004764	10/21/2015	HEINZEN PRINTING INC	\$220.00	202-55410-63-52100	ZOO OPERATION & MAINTENANCE
		HEINZEN PRINTING INC Total	\$417.00		
EFT000000004765	10/21/2015	INGRAM LIBRARY SERVICES INC	\$6.36	101-55110-60-53200	LIBRARY
EFT000000004765	10/21/2015	INGRAM LIBRARY SERVICES INC	\$7.09	101-55110-60-53200	LIBRARY
		INGRAM LIBRARY SERVICES INC Total	\$13.45		
EFT000000004766	10/21/2015	JONAS/ERIK	\$66.12	101-52210-21-51930	FIRE PROTECTION
		JONAS/ERIK Total	\$66.12		
EFT000000004767	10/21/2015	KARL/DEBRA	\$128.80	101-52110-20-53330	LAW ENFORCEMENT
		KARL/DEBRA Total	\$128.80		
EFT000000004768	10/21/2015	KIEFFER/GREG	\$99.04	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		KIEFFER/GREG Total	\$99.04		
EFT000000004769	10/21/2015	LAWSON PRODUCTS INC	\$162.94	701-51492-37-53500	MACHINERY OPERATIONS
		LAWSON PRODUCTS INC Total	\$162.94		
EFT000000004770	10/21/2015	MCMASTER CARR SUPPLY COMPANY	\$430.24	601-53610-35-53500	WASTEWATER UTILITY
		MCMASTER CARR SUPPLY COMPANY Total	\$430.24		
EFT000000004771	10/21/2015	MERKEL COMPANY INC	\$155.00	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
EFT000000004771	10/21/2015	MERKEL COMPANY INC	\$439.65	101-53510-33-52500	AIRPORT
EFT000000004771	10/21/2015	MERKEL COMPANY INC	\$1,437.42	101-53510-33-52500	AIRPORT
EFT000000004771	10/21/2015	MERKEL COMPANY INC	\$530.76	101-53510-33-52500	AIRPORT
EFT000000004771	10/21/2015	MERKEL COMPANY INC	\$2,195.58	101-54610-50-52500	AGING/SENIOR CENTER
EFT000000004771	10/21/2015	MERKEL COMPANY INC	\$6,800.00	410-57210-20-58600	LAW ENFORCEMENT OUTLAY
EFT000000004771	10/21/2015	MERKEL COMPANY INC	\$552.18	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
EFT000000004771	10/21/2015	MERKEL COMPANY INC	\$320.31	101-53314-32-52500	TRAFFIC CONTROL
EFT000000004771	10/21/2015	MERKEL COMPANY INC	\$82.50	101-53314-32-52500	TRAFFIC CONTROL
EFT000000004771	10/21/2015	MERKEL COMPANY INC	\$1,216.40	101-52910-20-52500	EMERGENCY MANAGEMENT
		MERKEL COMPANY INC Total	\$13,729.80		
EFT000000004772	10/21/2015	MIDSTATE TRUCK SERVICE	\$3,330.75	701-51492-37-53500	MACHINERY OPERATIONS
		MIDSTATE TRUCK SERVICE Total	\$3,330.75		
EFT000000004773	10/21/2015	MIDWEST TAPE	\$76.96	101-55110-60-53200	LIBRARY
EFT000000004773	10/21/2015	MIDWEST TAPE	\$271.95	101-55110-60-53200	LIBRARY
EFT000000004773	10/21/2015	MIDWEST TAPE	\$52.98	101-55110-60-53200	LIBRARY
EFT000000004773	10/21/2015	MIDWEST TAPE	\$34.99	101-55110-60-53200	LIBRARY
EFT000000004773	10/21/2015	MIDWEST TAPE	\$89.98	101-55110-60-53200	LIBRARY
EFT000000004773	10/21/2015	MIDWEST TAPE	\$16.99	101-55110-60-53200	LIBRARY
EFT000000004773	10/21/2015	MIDWEST TAPE	\$15.99	101-55110-60-53200	LIBRARY
EFT000000004773	10/21/2015	MIDWEST TAPE	\$95.98	101-55110-60-53200	LIBRARY
EFT000000004773	10/21/2015	MIDWEST TAPE	\$6.99	101-55110-60-53200	LIBRARY
EFT000000004773	10/21/2015	MIDWEST TAPE	\$784.57	101-55110-60-53200	LIBRARY
EFT000000004773	10/21/2015	MIDWEST TAPE	\$49.99	101-55110-60-53200	LIBRARY
		MIDWEST TAPE Total	\$1,497.37		
EFT000000004774	10/21/2015	MILLER/JOSH	\$39.73	101-56901-70-53330	CITY PLANNER/ECON DEVELOPER
		MILLER/JOSH Total	\$39.73		
EFT000000004775	10/21/2015	MISSISSIPPI WELDERS	\$53.46	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004775	10/21/2015	MISSISSIPPI WELDERS	\$158.26	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		MISSISSIPPI WELDERS Total	\$211.72		
EFT000000004776	10/21/2015	MONROE TRUCK EQUIPMENT	\$148.84	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004776	10/21/2015	MONROE TRUCK EQUIPMENT	\$715.80	701-51492-37-53500	MACHINERY OPERATIONS
		MONROE TRUCK EQUIPMENT Total	\$864.64		
EFT000000004777	10/21/2015	MSA PROFESSIONAL SERVICES INC	\$249.00	428-57331-31-52100	HWY & STREET OUTLAY (LOCAL)
EFT000000004777	10/21/2015	MSA PROFESSIONAL SERVICES INC	\$3,639.89	428-57331-31-52100	HWY & STREET OUTLAY (LOCAL)

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000004777	10/21/2015	MSA PROFESSIONAL SERVICES INC	\$1,742.41	428-57331-31-52100	HWY & STREET OUTLAY (LOCAL)
EFT000000004777	10/21/2015	MSA PROFESSIONAL SERVICES INC	\$2,781.65	601-53610-35-52100	WASTEWATER UTILITY
EFT000000004777	10/21/2015	MSA PROFESSIONAL SERVICES INC	\$563.80	202-55410-63-52100	ZOO OPERATION & MAINTENANCE
		MSA PROFESSIONAL SERVICES INC Total	\$8,976.75		
EFT000000004778	10/21/2015	NEINAST/ALLAN	\$734.07	101-52110-20-53330	LAW ENFORCEMENT
EFT000000004778	10/21/2015	NEINAST/ALLAN	\$50.83	101-52110-20-53500	LAW ENFORCEMENT
		NEINAST/ALLAN Total	\$784.90		
EFT000000004779	10/21/2015	NG/ENG KWEE	\$318.88	101-51450-07-53320	INFORMATION TECHNOLOGY
		NG/ENG KWEE Total	\$318.88		
EFT000000004780	10/21/2015	NBS CALIBRATIONS INC	\$306.00	601-53610-35-53500	WASTEWATER UTILITY
		NBS CALIBRATIONS INC Total	\$306.00		
EFT000000004781	10/21/2015	OWEN/SCOTT	\$262.82	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		OWEN/SCOTT Total	\$262.82		
EFT000000004782	10/21/2015	PARKS/JASON	\$227.73	101-52110-20-53330	LAW ENFORCEMENT
		PARKS/JASON Total	\$227.73		
EFT000000004783	10/21/2015	POMP'S TIRE SERVICE INC	\$17.90	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
EFT000000004783	10/21/2015	POMP'S TIRE SERVICE INC	\$63.70	701-51492-37-53500	MACHINERY OPERATIONS
		POMP'S TIRE SERVICE INC Total	\$81.60		
EFT000000004784	10/21/2015	POWER PAC INC	\$4.28	101-54910-51-53500	CEMETERY
		POWER PAC INC Total	\$4.28		
EFT000000004785	10/21/2015	PREMIER PRINTING, INC	\$175.41	101-53150-32-53100	STREET DIVISION ADMINSTRTRN
EFT000000004785	10/21/2015	PREMIER PRINTING, INC	\$13.01	101-51620-23-52500	CITY HALL PLAZA
		PREMIER PRINTING, INC Total	\$188.42		
EFT000000004786	10/21/2015	QUILL CORPORATION	\$46.18	235-51120-01-53100	CABLE ACCESS
EFT000000004786	10/21/2015	QUILL CORPORATION	\$34.16	601-53610-35-53100	WASTEWATER UTILITY
EFT000000004786	10/21/2015	QUILL CORPORATION	\$10.79	601-53610-35-53100	WASTEWATER UTILITY
		QUILL CORPORATION Total	\$91.13		
EFT000000004787	10/21/2015	REIGEL PLUMBING & HEATING INC	\$3.79	601-53610-35-53500	WASTEWATER UTILITY
		REIGEL PLUMBING & HEATING INC Total	\$3.79		
EFT000000004788	10/21/2015	RIPP DISTRIBUTING COMPANY INC	\$86.25	601-53610-35-53400	WASTEWATER UTILITY
		RIPP DISTRIBUTING COMPANY INC Total	\$86.25		
EFT000000004789	10/21/2015	SAFE FAST INC	\$84.05	601-53610-35-53500	WASTEWATER UTILITY
		SAFE FAST INC Total	\$84.05		
EFT000000004790	10/21/2015	SCHILLING SUPPLY COMPANY	\$468.75	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)
		SCHILLING SUPPLY COMPANY Total	\$468.75		
EFT000000004791	10/21/2015	SCHROEDER/SAM	\$74.75	101-56901-70-53330	CITY PLANNER/ECON DEVELOPER
		SCHROEDER/SAM Total	\$74.75		
EFT000000004792	10/21/2015	SHERWIN WILLIAMS COMPANY	\$29.91	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
		SHERWIN WILLIAMS COMPANY Total	\$29.91		
EFT000000004793	10/21/2015	SHI INTERNATIONAL CORPORATION	\$82.71	601-53610-35-53500	WASTEWATER UTILITY
EFT000000004793	10/21/2015	SHI INTERNATIONAL CORPORATION	\$232.18	601-53610-35-53500	WASTEWATER UTILITY
EFT000000004793	10/21/2015	SHI INTERNATIONAL CORPORATION	\$1,371.22	601-53610-35-53500	WASTEWATER UTILITY
		SHI INTERNATIONAL CORPORATION Total	\$1,686.11		
EFT000000004794	10/21/2015	STAINLESS AND REPAIR INC	\$21.84	101-52210-21-52500	FIRE PROTECTION
EFT000000004794	10/21/2015	STAINLESS AND REPAIR INC	\$779.87	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
EFT000000004794	10/21/2015	STAINLESS AND REPAIR INC	\$10.17	101-52210-21-52500	FIRE PROTECTION
		STAINLESS AND REPAIR INC Total	\$811.88		
EFT000000004795	10/21/2015	STEINBACH/BENJAMIN	\$68.54	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000004795	10/21/2015	STEINBACH/BENJAMIN	\$895.78	101-55210-61-53330	PARK OPERATIONS/MAINTENANCE
		STEINBACH/BENJAMIN Total	\$964.32		
EFT000000004796	10/21/2015	STRATFORD SIGN COMPANY LLC	\$1,912.50	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		STRATFORD SIGN COMPANY LLC Total	\$1,912.50		
EFT000000004797	10/21/2015	SVA CONSULTING LLC	\$1,174.25	101-51450-07-53940	INFORMATION TECHNOLOGY
		SVA CONSULTING LLC Total	\$1,174.25		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000004798	10/21/2015	USIC LOCATING SERVICES LLC	\$1,755.00	101-53441-32-52400	STORM SEWER MAINTENANCE
		USIC LOCATING SERVICES LLC Total	\$1,755.00		
EFT000000004799	10/21/2015	V & H AUTOMOTIVE MARSHFIELD	\$1,894.23	701-51492-37-53500	MACHINERY OPERATIONS
		V & H AUTOMOTIVE MARSHFIELD Total	\$1,894.23		
EFT000000004800	10/21/2015	V & H INC	\$179.71	601-53610-35-53500	WASTEWATER UTILITY
		V & H INC Total	\$179.71		
EFT000000004801	10/21/2015	VIDCOM LLC	\$2,720.00	235-51120-01-52900	CABLE ACCESS
EFT000000004801	10/21/2015	VIDCOM LLC	\$24.24	235-51120-01-53400	CABLE ACCESS
EFT000000004801	10/21/2015	VIDCOM LLC	\$233.76	235-51120-01-52900	CABLE ACCESS
		VIDCOM LLC Total	\$2,978.00		
EFT000000004802	10/21/2015	VON BRIESEN & ROPER	\$44.00	101-51412-05-52100	CITY ADMINISTRATOR
		VON BRIESEN & ROPER Total	\$44.00		
EFT000000004803	10/21/2015	VORPAHL INC/W A	\$244.00	101-52210-21-53400	FIRE PROTECTION
		VORPAHL INC/W A Total	\$244.00		
EFT000000004804	10/21/2015	WEINFURTNER/JEFF	\$12.99	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
		WEINFURTNER/JEFF Total	\$12.99		
EFT000000004805	10/21/2015	WEISTER/WILLIAM	\$750.00	101-55110-60-53500	LIBRARY
		WEISTER/WILLIAM Total	\$750.00		
EFT000000004806	10/21/2015	WESTMAN / ERIK	\$59.23	101-51450-07-53330	INFORMATION TECHNOLOGY
EFT000000004806	10/21/2015	WESTMAN / ERIK	\$1,384.60	101-51450-07-53330	INFORMATION TECHNOLOGY
		WESTMAN / ERIK Total	\$1,443.83		
EFT000000004807	10/21/2015	ZEPS/PATRICK	\$97.38	101-52110-20-53400	LAW ENFORCEMENT
		ZEPS/PATRICK Total	\$97.38		
		TOTAL CURRENT BILLS PAID BY EFT	\$67,152.14		

CURRENT BILLS PAID BY CHECK

85376	10/21/2015	ABR EMPLOYMENTSERVICES	\$331.20	205-56730-08-57990	ECONOMIC DEVELOPMENT
85376	10/21/2015	ABR EMPLOYMENTSERVICES	\$432.40	205-56730-08-57990	ECONOMIC DEVELOPMENT
		ABR EMPLOYMENTSERVICES Total	\$763.60		
85377	10/21/2015	ADVANCED DISPOSAL MIDWEST LLC	\$44.08	101-55191-62-52900	OAK AVENUE COMMUNITY CENTER
85377	10/21/2015	ADVANCED DISPOSAL MIDWEST LLC	\$185.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
85377	10/21/2015	ADVANCED DISPOSAL MIDWEST LLC	\$209.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
85377	10/21/2015	ADVANCED DISPOSAL MIDWEST LLC	\$185.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
85377	10/21/2015	ADVANCED DISPOSAL MIDWEST LLC	\$209.00	101-55410-63-52900	ZOO OPERATION & MAINTENANCE
85377	10/21/2015	ADVANCED DISPOSAL MIDWEST LLC	\$31.86	101-55410-63-52900	ZOO OPERATION & MAINTENANCE
85377	10/21/2015	ADVANCED DISPOSAL MIDWEST LLC	\$54.00	101-55420-62-52900	AQUATIC FACILITIES
85377	10/21/2015	ADVANCED DISPOSAL MIDWEST LLC	\$58.14	101-55480-62-52900	FAIRGROUNDS
85377	10/21/2015	ADVANCED DISPOSAL MIDWEST LLC	\$36.00	101-52210-21-52900	FIRE PROTECTION
85377	10/21/2015	ADVANCED DISPOSAL MIDWEST LLC	\$24.00	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
85377	10/21/2015	ADVANCED DISPOSAL MIDWEST LLC	\$233.00	101-51620-23-52900	CITY HALL PLAZA
85377	10/21/2015	ADVANCED DISPOSAL MIDWEST LLC	\$44,845.20	101-53620-32-52900	REFUSE & GARBAGE COLLECTION
85377	10/21/2015	ADVANCED DISPOSAL MIDWEST LLC	\$26,080.42	101-53635-32-52900	RECYCLING
85377	10/21/2015	ADVANCED DISPOSAL MIDWEST LLC	\$174.00	101-55610-64-52900	UW MARSHFIELD/WOOD CO CAMPUS
85377	10/21/2015	ADVANCED DISPOSAL MIDWEST LLC	\$58.34	235-51120-01-52900	CABLE ACCESS
		ADVANCED DISPOSAL MIDWEST LLC Total	\$72,427.04		
85378	10/21/2015	ALL SEASONS TREE SERVICE LLC	\$7,645.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		ALL SEASONS TREE SERVICE LLC Total	\$7,645.00		
85379	10/21/2015	ALLIANT ENERGY WP&L	\$39.34	101-53510-33-52210	AIRPORT
		ALLIANT ENERGY WP&L Total	\$39.34		
85380	10/21/2015	AMAZON	\$69.00	101-52110-20-53400	LAW ENFORCEMENT
		AMAZON Total	\$69.00		
85381	10/21/2015	AMERICAN AUTO SALES & SERVICE	\$79.95	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
85381	10/21/2015	AMERICAN AUTO SALES & SERVICE	\$79.95	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
85381	10/21/2015	AMERICAN AUTO SALES & SERVICE	\$79.95	605-52310-22-52500	EMERGENCY MEDICAL SERVICE

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		AMERICAN AUTO SALES & SERVICE Total	\$239.85		
85382	10/21/2015	ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	\$175.37	701-51492-37-53500	MACHINERY OPERATIONS
		ARROW TERMINAL.COM VEHICLE & IND SUPPLIES Total	\$175.37		
85383	10/21/2015	ASSOCIATED SERVICE CENTER	\$261.00	101-52110-20-52500	LAW ENFORCEMENT
85383	10/21/2015	ASSOCIATED SERVICE CENTER	\$30.95	101-52110-20-52500	LAW ENFORCEMENT
85383	10/21/2015	ASSOCIATED SERVICE CENTER	\$350.32	101-52110-20-52500	LAW ENFORCEMENT
		ASSOCIATED SERVICE CENTER Total	\$642.27		
85384	10/21/2015	AXIOM SYSTEMS INC	\$221.40	605-51510-08-52100	FINANCE
		AXIOM SYSTEMS INC Total	\$221.40		
85385	10/21/2015	BADGER STATE WASTE, LLC	\$32,830.00	601-53610-35-52900	WASTEWATER UTILITY
85385	10/21/2015	BADGER STATE WASTE, LLC	\$31,872.40	601-53610-35-52900	WASTEWATER UTILITY
		BADGER STATE WASTE, LLC Total	\$64,702.40		
85386	10/21/2015	BAKER AND TAYLOR CO-CONT ACCT	\$370.00	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR CO-CONT ACCT Total	\$370.00		
85387	10/21/2015	BAKER AND TAYLOR INC	\$15.68	101-55110-60-53200	LIBRARY
85387	10/21/2015	BAKER AND TAYLOR INC	\$12.59	101-55110-60-53200	LIBRARY
85387	10/21/2015	BAKER AND TAYLOR INC	\$160.44	101-55110-60-53200	LIBRARY
85387	10/21/2015	BAKER AND TAYLOR INC	\$18.95	101-55110-60-53200	LIBRARY
85387	10/21/2015	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
85387	10/21/2015	BAKER AND TAYLOR INC	\$9.45	101-55110-60-53200	LIBRARY
85387	10/21/2015	BAKER AND TAYLOR INC	\$10.66	101-55110-60-53200	LIBRARY
85387	10/21/2015	BAKER AND TAYLOR INC	\$19.65	101-55110-60-53200	LIBRARY
85387	10/21/2015	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
85387	10/21/2015	BAKER AND TAYLOR INC	\$120.11	101-55110-60-53200	LIBRARY
85387	10/21/2015	BAKER AND TAYLOR INC	\$14.58	101-55110-60-53200	LIBRARY
85387	10/21/2015	BAKER AND TAYLOR INC	\$656.82	101-55110-60-53200	LIBRARY
85387	10/21/2015	BAKER AND TAYLOR INC	\$15.74	101-55110-60-53200	LIBRARY
85387	10/21/2015	BAKER AND TAYLOR INC	\$31.38	101-55110-60-53200	LIBRARY
85387	10/21/2015	BAKER AND TAYLOR INC	\$16.26	101-55110-60-53200	LIBRARY
85387	10/21/2015	BAKER AND TAYLOR INC	\$14.86	101-55110-60-53200	LIBRARY
85387	10/21/2015	BAKER AND TAYLOR INC	\$15.68	101-55110-60-53200	LIBRARY
85387	10/21/2015	BAKER AND TAYLOR INC	\$357.23	101-55110-60-53200	LIBRARY
85387	10/21/2015	BAKER AND TAYLOR INC	\$78.02	101-55110-60-53200	LIBRARY
85387	10/21/2015	BAKER AND TAYLOR INC	\$15.71	101-55110-60-53200	LIBRARY
85387	10/21/2015	BAKER AND TAYLOR INC	\$41.73	101-55110-60-53200	LIBRARY
85387	10/21/2015	BAKER AND TAYLOR INC	\$116.26	101-55110-60-53200	LIBRARY
85387	10/21/2015	BAKER AND TAYLOR INC	\$42.61	101-55110-60-53200	LIBRARY
85387	10/21/2015	BAKER AND TAYLOR INC	\$142.25	101-55110-60-53200	LIBRARY
85387	10/21/2015	BAKER AND TAYLOR INC	\$4.40	101-55110-60-53200	LIBRARY
85387	10/21/2015	BAKER AND TAYLOR INC	\$15.14	101-55110-60-53200	LIBRARY
85387	10/21/2015	BAKER AND TAYLOR INC	\$16.26	101-55110-60-53200	LIBRARY
85387	10/21/2015	BAKER AND TAYLOR INC	\$16.24	101-55110-60-53200	LIBRARY
85387	10/21/2015	BAKER AND TAYLOR INC	\$62.20	101-55110-60-53200	LIBRARY
85387	10/21/2015	BAKER AND TAYLOR INC	\$6.71	101-55110-60-53200	LIBRARY
85387	10/21/2015	BAKER AND TAYLOR INC	\$11.78	101-55110-60-53200	LIBRARY
85387	10/21/2015	BAKER AND TAYLOR INC	\$32.54	101-55110-60-53200	LIBRARY
85387	10/21/2015	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
85387	10/21/2015	BAKER AND TAYLOR INC	\$137.39	101-55110-60-53200	LIBRARY
85387	10/21/2015	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY
85387	10/21/2015	BAKER AND TAYLOR INC	\$16.80	101-55110-60-53200	LIBRARY
85387	10/21/2015	BAKER AND TAYLOR INC	\$15.15	101-55110-60-53200	LIBRARY
85387	10/21/2015	BAKER AND TAYLOR INC	\$58.94	101-55110-60-53200	LIBRARY
85387	10/21/2015	BAKER AND TAYLOR INC	\$366.33	101-55110-60-53200	LIBRARY
85387	10/21/2015	BAKER AND TAYLOR INC	\$131.33	101-55110-60-53200	LIBRARY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
85387	10/21/2015	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
85387	10/21/2015	BAKER AND TAYLOR INC	\$19.60	101-55110-60-53200	LIBRARY
85387	10/21/2015	BAKER AND TAYLOR INC	\$170.64	101-55110-60-53200	LIBRARY
85387	10/21/2015	BAKER AND TAYLOR INC	\$16.80	101-55110-60-53200	LIBRARY
85387	10/21/2015	BAKER AND TAYLOR INC	\$16.79	101-55110-60-53200	LIBRARY
85387	10/21/2015	BAKER AND TAYLOR INC	\$21.30	101-55110-60-53200	LIBRARY
85387	10/21/2015	BAKER AND TAYLOR INC	\$51.76	101-55110-60-53200	LIBRARY
85387	10/21/2015	BAKER AND TAYLOR INC	\$9.44	101-55110-60-53200	LIBRARY
85387	10/21/2015	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
85387	10/21/2015	BAKER AND TAYLOR INC	\$204.74	101-55110-60-53200	LIBRARY
85387	10/21/2015	BAKER AND TAYLOR INC	\$15.71	101-55110-60-53200	LIBRARY
85387	10/21/2015	BAKER AND TAYLOR INC	\$13.46	101-55110-60-53200	LIBRARY
85387	10/21/2015	BAKER AND TAYLOR INC	\$122.76	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR INC Total	\$3,575.64		
85388	10/21/2015	BAUER/JENNI	\$100.00	101-23200- -	RECREATION DEPOSITS
		BAUER/JENNI Total	\$100.00		
85389	10/21/2015	BECKER/DAVID A & JANE S	\$500.00	601-53610-35-53500	WASTEWATER UTILITY
85389	10/21/2015	BECKER/DAVID A & JANE S	\$500.00	601-53610-35-53500	WASTEWATER UTILITY
		BECKER/DAVID A & JANE S Total	\$1,000.00		
85390	10/21/2015	BOSON COMPANY INC/THE	\$56,412.00	405-56620-70-58830	URBAN DEVELOPMENT
		BOSON COMPANY INC/THE Total	\$56,412.00		
85391	10/21/2015	BRADLEY/BOBBI	\$100.00	101-23200- -	RECREATION DEPOSITS
		BRADLEY/BOBBI Total	\$100.00		
85392	10/21/2015	BRANDL INC/I	\$14.50	601-53610-35-53500	WASTEWATER UTILITY
85392	10/21/2015	BRANDL INC/I	\$122.50	601-53610-35-53500	WASTEWATER UTILITY
85392	10/21/2015	BRANDL INC/I	\$12.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
85392	10/21/2015	BRANDL INC/I	\$56.50	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		BRANDL INC/I Total	\$205.50		
85393	10/21/2015	BREU BUILDERS/BOB	\$0.47	824-24210- -	SALES TAX DUE STATE
85393	10/21/2015	BREU BUILDERS/BOB	\$1,045.42	101-44000-23-44300	LICENSES AND PERMITS
85393	10/21/2015	BREU BUILDERS/BOB	\$8.53	101-46000-30-46150	PUBLIC CHARGES FOR SERVICES
85393	10/21/2015	BREU BUILDERS/BOB	\$60.00	601-48000-35-48699	MISCELLANEOUS REVENUE
		BREU BUILDERS/BOB Total	\$1,114.42		
85394	10/21/2015	BROCK WHITE COMPANY LLC	\$337.65	101-53311-32-52400	HIGHWAY & STREET MAINTENANCE
		BROCK WHITE COMPANY LLC Total	\$337.65		
85395	10/21/2015	BROOKS TRACTOR INC	\$364.17	701-51492-37-53500	MACHINERY OPERATIONS
85395	10/21/2015	BROOKS TRACTOR INC	\$2,447.94	701-51492-37-53500	MACHINERY OPERATIONS
85395	10/21/2015	BROOKS TRACTOR INC	\$1,574.78	701-51492-37-53500	MACHINERY OPERATIONS
		BROOKS TRACTOR INC Total	\$4,386.89		
85396	10/21/2015	BURT TROPHY & AWARDS INC	\$12.30	101-52110-20-53400	LAW ENFORCEMENT
85396	10/21/2015	BURT TROPHY & AWARDS INC	\$29.50	101-52210-21-53400	FIRE PROTECTION
85396	10/21/2015	BURT TROPHY & AWARDS INC	\$1,970.71	202-55410-63-52100	ZOO OPERATION & MAINTENANCE
85396	10/21/2015	BURT TROPHY & AWARDS INC	\$4,516.02	202-55410-63-52100	ZOO OPERATION & MAINTENANCE
85396	10/21/2015	BURT TROPHY & AWARDS INC	\$2,962.51	202-55410-63-52100	ZOO OPERATION & MAINTENANCE
85396	10/21/2015	BURT TROPHY & AWARDS INC	\$656.58	202-55410-63-52100	ZOO OPERATION & MAINTENANCE
85396	10/21/2015	BURT TROPHY & AWARDS INC	\$4,419.95	202-55410-63-52100	ZOO OPERATION & MAINTENANCE
85396	10/21/2015	BURT TROPHY & AWARDS INC	\$2,614.12	202-55410-63-52100	ZOO OPERATION & MAINTENANCE
85396	10/21/2015	BURT TROPHY & AWARDS INC	\$301.99	202-55410-63-52100	ZOO OPERATION & MAINTENANCE
85396	10/21/2015	BURT TROPHY & AWARDS INC	\$370.30	202-55410-63-52100	ZOO OPERATION & MAINTENANCE
		BURT TROPHY & AWARDS INC Total	\$17,853.98		
85397	10/21/2015	CENTRAL CONCRETE CUTTING, INC.	\$750.00	601-53610-35-53500	WASTEWATER UTILITY
		CENTRAL CONCRETE CUTTING, INC. Total	\$750.00		
85398	10/21/2015	CENTRAL WI LAWN CARE & SEAL COATING LLC	\$975.00	101-56720-30-52500	INDUSTRIAL PARK OPER & DEVEL
85398	10/21/2015	CENTRAL WI LAWN CARE & SEAL COATING LLC	\$450.00	101-53441-32-52500	STORM SEWER MAINTENANCE

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
85398	10/21/2015	CENTRAL WI LAWN CARE & SEAL COATING LLC	\$100.00	101-56720-30-52500	INDUSTRIAL PARK OPER & DEVEL
85398	10/21/2015	CENTRAL WI LAWN CARE & SEAL COATING LLC	\$420.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		CENTRAL WI LAWN CARE & SEAL COATING LLC Total	\$1,945.00		
85399	10/21/2015	CENTRAL WI PROPERTIES LLC	\$500.00	601-53610-35-53500	WASTEWATER UTILITY
		CENTRAL WI PROPERTIES LLC Total	\$500.00		
85400	10/21/2015	CLIP N ALONG LAWN CARE	\$160.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
85400	10/21/2015	CLIP N ALONG LAWN CARE	\$480.00	101-53441-32-52500	STORM SEWER MAINTENANCE
		CLIP N ALONG LAWN CARE Total	\$640.00		
85401	10/21/2015	COMPLETE CONTROL INC	\$281.90	101-51620-23-52500	CITY HALL PLAZA
		COMPLETE CONTROL INC Total	\$281.90		
85402	10/21/2015	COMPLETE OFFICE OF WISCONSIN	\$430.00	101-52210-21-53400	FIRE PROTECTION
85402	10/21/2015	COMPLETE OFFICE OF WISCONSIN	\$110.74	601-53610-35-53100	WASTEWATER UTILITY
85402	10/21/2015	COMPLETE OFFICE OF WISCONSIN	\$29.89	101-51530-09-53100	PROPERTY ASSESSMENT
85402	10/21/2015	COMPLETE OFFICE OF WISCONSIN	\$101.82	101-52210-21-53100	FIRE PROTECTION
85402	10/21/2015	COMPLETE OFFICE OF WISCONSIN	\$101.82	101-52250-21-53100	FIRE PREVENTION
85402	10/21/2015	COMPLETE OFFICE OF WISCONSIN	\$101.81	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
85402	10/21/2015	COMPLETE OFFICE OF WISCONSIN	\$9.99	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)
85402	10/21/2015	COMPLETE OFFICE OF WISCONSIN	\$150.74	605-51510-08-53100	FINANCE
		COMPLETE OFFICE OF WISCONSIN Total	\$1,036.81		
85403	10/21/2015	CORNER TO CORNER CLEANING	\$375.00	101-53510-33-52500	AIRPORT
		CORNER TO CORNER CLEANING Total	\$375.00		
85404	10/21/2015	CTL COMPANY INC	\$597.50	101-51620-23-53400	CITY HALL PLAZA
85404	10/21/2015	CTL COMPANY INC	\$258.17	101-52110-20-53400	LAW ENFORCEMENT
		CTL COMPANY INC Total	\$855.67		
85405	10/21/2015	DAVE'S SERVICE CENTER INC	\$70.00	101-52110-20-52900	LAW ENFORCEMENT
		DAVE'S SERVICE CENTER INC Total	\$70.00		
85406	10/21/2015	DIAMOND MUNICIPAL SOLUTIONS	\$375.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		DIAMOND MUNICIPAL SOLUTIONS Total	\$375.00		
85407	10/21/2015	DOOR ENGINEERING & MFG, LLC	\$91.10	101-52210-21-53500	FIRE PROTECTION
85407	10/21/2015	DOOR ENGINEERING & MFG, LLC	\$60.74	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
		DOOR ENGINEERING & MFG, LLC Total	\$151.84		
85408	10/21/2015	DOROW/ELAINE	\$150.00	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		DOROW/ELAINE Total	\$150.00		
85409	10/21/2015	DRAXLER'S SERVICE, INC	\$236.73	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		DRAXLER'S SERVICE, INC Total	\$236.73		
85410	10/21/2015	DUFFY'S AIRCRAFT SALES	\$4,732.50	101-53510-33-52500	AIRPORT
85410	10/21/2015	DUFFY'S AIRCRAFT SALES	\$25.00	101-53510-33-53500	AIRPORT
		DUFFY'S AIRCRAFT SALES Total	\$4,757.50		
85411	10/21/2015	ENVIRONMENTAL PRODUCTS & ACCESSORIES	\$718.11	601-53610-35-53500	WASTEWATER UTILITY
		ENVIRONMENTAL PRODUCTS & ACCESSORIES Total	\$718.11		
85412	10/21/2015	ESS BROTHERS AND SONS INC	\$735.00	601-53610-35-53500	WASTEWATER UTILITY
		ESS BROTHERS AND SONS INC Total	\$735.00		
85413	10/21/2015	FASTENAL COMPANY	\$30.38	701-51492-37-53500	MACHINERY OPERATIONS
85413	10/21/2015	FASTENAL COMPANY	\$3.61	701-51492-37-53500	MACHINERY OPERATIONS
85413	10/21/2015	FASTENAL COMPANY	\$154.17	701-51492-37-53500	MACHINERY OPERATIONS
85413	10/21/2015	FASTENAL COMPANY	\$58.48	701-51492-37-53500	MACHINERY OPERATIONS
85413	10/21/2015	FASTENAL COMPANY	\$2.82	701-51492-37-53500	MACHINERY OPERATIONS
85413	10/21/2015	FASTENAL COMPANY	\$14.06	701-51492-37-53500	MACHINERY OPERATIONS
85413	10/21/2015	FASTENAL COMPANY	\$3.98	701-51492-37-53500	MACHINERY OPERATIONS
85413	10/21/2015	FASTENAL COMPANY	\$7.41	101-51620-23-54200	CITY HALL PLAZA
85413	10/21/2015	FASTENAL COMPANY	\$31.92	701-51492-37-53500	MACHINERY OPERATIONS
85413	10/21/2015	FASTENAL COMPANY	\$4.95	701-51492-37-53500	MACHINERY OPERATIONS
85413	10/21/2015	FASTENAL COMPANY	\$69.15	701-51492-37-53500	MACHINERY OPERATIONS
85413	10/21/2015	FASTENAL COMPANY	\$15.96	701-51492-37-53500	MACHINERY OPERATIONS

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
85413	10/21/2015	FASTENAL COMPANY	\$16.64	701-51492-37-53500	MACHINERY OPERATIONS
		FASTENAL COMPANY Total	\$413.53		
85414	10/21/2015	FESTIVAL FOODS	\$7.80	101-52110-20-53400	LAW ENFORCEMENT
85414	10/21/2015	FESTIVAL FOODS	\$118.34	101-54610-50-53400	AGING/SENIOR CENTER
85414	10/21/2015	FESTIVAL FOODS	\$35.96	101-52210-21-53400	FIRE PROTECTION
85414	10/21/2015	FESTIVAL FOODS	\$26.92	101-52210-21-53400	FIRE PROTECTION
		FESTIVAL FOODS Total	\$189.02		
85415	10/21/2015	FIGI'S INC	\$2.29	824-24210- -	SALES TAX DUE STATE
85415	10/21/2015	FIGI'S INC	\$41.71	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
		FIGI'S INC Total	\$44.00		
85416	10/21/2015	FORCE AMERICA DISTRIBUTING LLC	\$238.94	701-51492-37-53500	MACHINERY OPERATIONS
85416	10/21/2015	FORCE AMERICA DISTRIBUTING LLC	\$112.72	701-51492-37-53500	MACHINERY OPERATIONS
		FORCE AMERICA DISTRIBUTING LLC Total	\$351.66		
85417	10/21/2015	FRONTIER	\$74.38	101-52210-21-52300	FIRE PROTECTION
85417	10/21/2015	FRONTIER	\$74.38	101-52250-21-52300	FIRE PREVENTION
85417	10/21/2015	FRONTIER	\$74.37	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
85417	10/21/2015	FRONTIER	\$132.56	101-53510-33-52300	AIRPORT
85417	10/21/2015	FRONTIER	\$50.38	101-51620-23-52300	CITY HALL PLAZA
		FRONTIER Total	\$406.07		
85418	10/21/2015	GAIER/ROBERT	\$155.00	101-53510-33-52500	AIRPORT
		GAIER/ROBERT Total	\$155.00		
85419	10/21/2015	GANNETT WISCONSIN MEDIA	\$197.40	101-54910-51-53200	CEMETERY
		GANNETT WISCONSIN MEDIA Total	\$197.40		
85420	10/21/2015	GENERAL FARM SUPPLY INC	\$477.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		GENERAL FARM SUPPLY INC Total	\$477.00		
85421	10/21/2015	GOOD/JIM	\$280.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		GOOD/JIM Total	\$280.00		
85422	10/21/2015	HACH COMPANY	\$430.89	601-53610-35-53400	WASTEWATER UTILITY
85422	10/21/2015	HACH COMPANY	\$897.43	601-53610-35-53400	WASTEWATER UTILITY
		HACH COMPANY Total	\$1,328.32		
85423	10/21/2015	HAMPTON INN	\$396.00	101-51510-08-53330	FINANCE
		HAMPTON INN Total	\$396.00		
85424	10/21/2015	HANES GEO COMPONENTS	\$325.00	101-53441-32-53400	STORM SEWER MAINTENANCE
		HANES GEO COMPONENTS Total	\$325.00		
85425	10/21/2015	HILLER'S HARDWARE INC	\$7.38	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
85425	10/21/2015	HILLER'S HARDWARE INC	\$3.99	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
85425	10/21/2015	HILLER'S HARDWARE INC	\$10.26	101-52110-20-53500	LAW ENFORCEMENT
85425	10/21/2015	HILLER'S HARDWARE INC	\$8.53	101-53314-32-53400	TRAFFIC CONTROL
85425	10/21/2015	HILLER'S HARDWARE INC	\$11.94	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
85425	10/21/2015	HILLER'S HARDWARE INC	\$5.98	101-52110-20-53400	LAW ENFORCEMENT
85425	10/21/2015	HILLER'S HARDWARE INC	\$3.32	101-53314-32-53400	TRAFFIC CONTROL
85425	10/21/2015	HILLER'S HARDWARE INC	\$0.84	101-53120-31-53400	ENGINEERING ADMINISTRATION
85425	10/21/2015	HILLER'S HARDWARE INC	\$5.20	101-51620-23-54200	CITY HALL PLAZA
85425	10/21/2015	HILLER'S HARDWARE INC	\$55.52	101-55480-62-53400	FAIRGROUNDS
85425	10/21/2015	HILLER'S HARDWARE INC	\$7.96	701-51492-37-53500	MACHINERY OPERATIONS
85425	10/21/2015	HILLER'S HARDWARE INC	\$23.57	701-51492-37-53500	MACHINERY OPERATIONS
85425	10/21/2015	HILLER'S HARDWARE INC	\$31.96	101-52110-20-53400	LAW ENFORCEMENT
85425	10/21/2015	HILLER'S HARDWARE INC	\$32.66	101-52210-21-53400	FIRE PROTECTION
85425	10/21/2015	HILLER'S HARDWARE INC	\$19.01	101-52210-21-53400	FIRE PROTECTION
85425	10/21/2015	HILLER'S HARDWARE INC	\$3.10	101-52210-21-53400	FIRE PROTECTION
85425	10/21/2015	HILLER'S HARDWARE INC	\$14.78	101-53314-32-53400	TRAFFIC CONTROL
85425	10/21/2015	HILLER'S HARDWARE INC	\$8.62	701-51492-37-53500	MACHINERY OPERATIONS
85425	10/21/2015	HILLER'S HARDWARE INC	\$1,070.34	601-53610-35-53500	WASTEWATER UTILITY
		HILLER'S HARDWARE INC Total	\$1,324.96		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
85426	10/21/2015	HOLIDAY INN MARSHFIELD	\$129.99	101-51412-05-53340	CITY ADMINISTRATOR
		HOLIDAY INN MARSHFIELD Total	\$129.99		
85427	10/21/2015	HOMETOWN MEMORIES	\$88.90	101-55110-60-53200	LIBRARY
		HOMETOWN MEMORIES Total	\$88.90		
85428	10/21/2015	HUNT/LEANNA	\$100.00	101-23200- -	RECREATION DEPOSITS
		HUNT/LEANNA Total	\$100.00		
85429	10/21/2015	J & J ADVENTURES LLP	\$500.00	601-53610-35-53500	WASTEWATER UTILITY
		J & J ADVENTURES LLP Total	\$500.00		
85430	10/21/2015	JEFFERSON FIRE AND SAFETY INC	\$4,573.51	101-52210-21-53400	FIRE PROTECTION
		JEFFERSON FIRE AND SAFETY INC Total	\$4,573.51		
85431	10/21/2015	JENSEN & SON ASPHALT RESTORATION, LLC	\$4,541.55	101-53450-32-52400	PARKING FACILITIES
		JENSEN & SON ASPHALT RESTORATION, LLC Total	\$4,541.55		
85432	10/21/2015	JOHNSON COMPANY/ E O	\$179.00	101-51450-07-52500	INFORMATION TECHNOLOGY
85432	10/21/2015	JOHNSON COMPANY/ E O	\$349.54	101-51450-07-52500	INFORMATION TECHNOLOGY
85432	10/21/2015	JOHNSON COMPANY/ E O	\$480.00	101-51450-07-52500	INFORMATION TECHNOLOGY
		JOHNSON COMPANY/ E O Total	\$1,008.54		
85433	10/21/2015	JRT PORTABLE TOILETS LLC	\$220.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		JRT PORTABLE TOILETS LLC Total	\$220.00		
85434	10/21/2015	KC WINDOW CLEANING	\$50.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		KC WINDOW CLEANING Total	\$50.00		
85435	10/21/2015	KOHS MACHINE SHOP	\$22.00	701-51492-37-53500	MACHINERY OPERATIONS
		KOHS MACHINE SHOP Total	\$22.00		
85436	10/21/2015	LEGEND DATA SYSTEMS, INC.	\$15.53	101-52210-21-53400	FIRE PROTECTION
		LEGEND DATA SYSTEMS, INC. Total	\$15.53		
85437	10/21/2015	LEONARD/VIRGINIA	\$74.49	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		LEONARD/VIRGINIA Total	\$74.49		
85438	10/21/2015	LWMMI	\$1,000.00	101-53150-32-52500	STREET DIVISION ADMINSTRRTN
		LWMMI Total	\$1,000.00		
85439	10/21/2015	MARQUETTE UNIVERSITY	\$126.00	101-55110-60-53200	LIBRARY
		MARQUETTE UNIVERSITY Total	\$126.00		
85440	10/21/2015	MARSHFIELD AREA CHAMBER	\$50.00	101-51411-04-53320	MAYOR
85440	10/21/2015	MARSHFIELD AREA CHAMBER	\$20.00	101-54610-50-53400	AGING/SENIOR CENTER
		MARSHFIELD AREA CHAMBER Total	\$70.00		
85441	10/21/2015	MARSHFIELD AREA PET SHELTER, INC	\$288.00	101-52130-20-52900	ORDINANCE ENFORCEMENT
		MARSHFIELD AREA PET SHELTER, INC Total	\$288.00		
85442	10/21/2015	MARSHFIELD AREA SPECIAL OLYMPICS	\$100.00	101-23200- -	RECREATION DEPOSITS
		MARSHFIELD AREA SPECIAL OLYMPICS Total	\$100.00		
85443	10/21/2015	MARSHFIELD CLINIC	\$46.00	101-51412-05-51920	CITY ADMINISTRATOR
		MARSHFIELD CLINIC Total	\$46.00		
85444	10/21/2015	MARSHFIELD GLASS LLC	\$907.30	101-51620-23-52500	CITY HALL PLAZA
		MARSHFIELD GLASS LLC Total	\$907.30		
85445	10/21/2015	MARSHFIELD POLICE DEPT PETTY CASH	\$4.49	101-52110-20-53100	LAW ENFORCEMENT
85445	10/21/2015	MARSHFIELD POLICE DEPT PETTY CASH	\$101.10	101-52110-20-53400	LAW ENFORCEMENT
		MARSHFIELD POLICE DEPT PETTY CASH Total	\$105.59		
85446	10/21/2015	MARSHFIELD ROTARY CLUB	\$45.00	605-52310-22-53200	EMERGENCY MEDICAL SERVICE
85446	10/21/2015	MARSHFIELD ROTARY CLUB	\$170.00	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		MARSHFIELD ROTARY CLUB Total	\$215.00		
85447	10/21/2015	MARSHFIELD UTILITIES	\$8,301.84	101-51450-07-55390	INFORMATION TECHNOLOGY
		MARSHFIELD UTILITIES Total	\$8,301.84		
85448	10/21/2015	MARSHFIELD YOUNG PROFESSIONALS	\$100.00	101-23200- -	RECREATION DEPOSITS
		MARSHFIELD YOUNG PROFESSIONALS Total	\$100.00		
85449	10/21/2015	MARSHFIELD/CITY OF	\$30.00	428-57331-31-52500	HWY & STREET OUTLAY (LOCAL)
		MARSHFIELD/CITY OF Total	\$30.00		
85450	10/21/2015	MAVO SYSTEMS WISCONSIN LLC	\$23,141.00	405-56620-70-52100	URBAN DEVELOPMENT

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		MAVO SYSTEMS WISCONSIN LLC Total	\$23,141.00		
85451	10/21/2015	MED ALLIANCE GROUP INC	\$260.90	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		MED ALLIANCE GROUP INC Total	\$260.90		
85452	10/21/2015	MEDIA DISTRIBUTORS	\$205.43	235-51120-01-53400	CABLE ACCESS
		MEDIA DISTRIBUTORS Total	\$205.43		
85453	10/21/2015	MEDPRO MIDWEST GROUP	\$218.75	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		MEDPRO MIDWEST GROUP Total	\$218.75		
85454	10/21/2015	MENARDS	\$32.89	101-53314-32-53400	TRAFFIC CONTROL
85454	10/21/2015	MENARDS	\$23.46	601-53610-35-53500	WASTEWATER UTILITY
85454	10/21/2015	MENARDS	\$43.13	101-52210-21-53500	FIRE PROTECTION
85454	10/21/2015	MENARDS	\$28.75	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
85454	10/21/2015	MENARDS	\$1.89	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
85454	10/21/2015	MENARDS	\$41.18	101-55110-60-53500	LIBRARY
85454	10/21/2015	MENARDS	\$26.96	101-52110-20-53500	LAW ENFORCEMENT
		MENARDS Total	\$198.26		
85455	10/21/2015	MERIT ELECTRIC SERVICE	\$315.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		MERIT ELECTRIC SERVICE Total	\$315.00		
85456	10/21/2015	MEYERS AND SON LLC/RON	\$100.00	101-55210-61-55340	PARK OPERATIONS/MAINTENANCE
		MEYERS AND SON LLC/RON Total	\$100.00		
85457	10/21/2015	MICHAELSEN/PETER	\$300.00	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		MICHAELSEN/PETER Total	\$300.00		
85458	10/21/2015	MID WISCONSIN SUPPLY, LLC	\$682.20	701-51492-37-53500	MACHINERY OPERATIONS
85458	10/21/2015	MID WISCONSIN SUPPLY, LLC	\$624.60	701-51492-37-53500	MACHINERY OPERATIONS
		MID WISCONSIN SUPPLY, LLC Total	\$1,306.80		
85459	10/21/2015	MIDWEST CONSTRUCTION MATERIALS	\$126.00	101-53431-32-54100	SIDEWALK MNT & REP W/ST RECO
		MIDWEST CONSTRUCTION MATERIALS Total	\$126.00		
85460	10/21/2015	MILESTONE MATERIALS	\$34.88	101-55210-61-54500	PARK OPERATIONS/MAINTENANCE
		MILESTONE MATERIALS Total	\$34.88		
85461	10/21/2015	MILLER/SIERRA	\$100.00	101-23200- -	RECREATION DEPOSITS
		MILLER/SIERRA Total	\$100.00		
85462	10/21/2015	MILWAUKEE RUBBER PRODUCTS	\$2,156.34	601-53610-35-53500	WASTEWATER UTILITY
		MILWAUKEE RUBBER PRODUCTS Total	\$2,156.34		
85463	10/21/2015	MPPA LE SUPPLY	\$11.19	101-52110-20-53400	LAW ENFORCEMENT
		MPPA LE SUPPLY Total	\$11.19		
85464	10/21/2015	NAPA AUTO PARTS	\$29.03	701-51492-37-53500	MACHINERY OPERATIONS
85464	10/21/2015	NAPA AUTO PARTS	\$36.98	701-51492-37-53500	MACHINERY OPERATIONS
85464	10/21/2015	NAPA AUTO PARTS	\$10.97	701-51492-37-53500	MACHINERY OPERATIONS
85464	10/21/2015	NAPA AUTO PARTS	\$22.62	701-51492-37-53500	MACHINERY OPERATIONS
85464	10/21/2015	NAPA AUTO PARTS	\$20.59	101-52210-21-53400	FIRE PROTECTION
		NAPA AUTO PARTS Total	\$120.19		
85465	10/21/2015	NORTH SHORE COMPRESSOR INC	\$66.11	101-52210-21-53500	FIRE PROTECTION
85465	10/21/2015	NORTH SHORE COMPRESSOR INC	\$54.89	101-52210-21-53400	FIRE PROTECTION
		NORTH SHORE COMPRESSOR INC Total	\$121.00		
85466	10/21/2015	NORTHERN LAKE SERVICE INC	\$102.00	601-53610-35-52900	WASTEWATER UTILITY
		NORTHERN LAKE SERVICE INC Total	\$102.00		
85467	10/21/2015	OFFICE DEPOT	\$143.96	101-55110-60-53100	LIBRARY
85467	10/21/2015	OFFICE DEPOT	\$35.99	101-55110-60-53100	LIBRARY
85467	10/21/2015	OFFICE DEPOT	\$134.96	101-55110-60-53100	LIBRARY
85467	10/21/2015	OFFICE DEPOT	\$110.90	101-55110-60-53100	LIBRARY
		OFFICE DEPOT Total	\$425.81		
85468	10/21/2015	OPPORTUNITY DEVELOPMENT CENTER	\$140.00	101-55110-60-52500	LIBRARY
85468	10/21/2015	OPPORTUNITY DEVELOPMENT CENTER	\$34.00	101-51412-05-51940	CITY ADMINISTRATOR
85468	10/21/2015	OPPORTUNITY DEVELOPMENT CENTER	\$65.00	101-51110-06-51930	COUNCIL
		OPPORTUNITY DEVELOPMENT CENTER Total	\$239.00		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
85469	10/21/2015	PERSONAL DEVELOPMENT CENTER INC	\$10,976.00	207-54980-52-52100	SUPERVISED VISITATION PROGRAM
85469	10/21/2015	PERSONAL DEVELOPMENT CENTER INC	\$238.00	207-54980-52-53360	SUPERVISED VISITATION PROGRAM
		PERSONAL DEVELOPMENT CENTER INC Total	\$11,214.00		
85470	10/21/2015	PRECISE MRM LLC	\$26.05	701-51492-37-53500	MACHINERY OPERATIONS
		PRECISE MRM LLC Total	\$26.05		
85471	10/21/2015	PROVISION PARTNERS	\$43.80	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
85471	10/21/2015	PROVISION PARTNERS	\$409.50	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
85471	10/21/2015	PROVISION PARTNERS	\$16.10	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		PROVISION PARTNERS Total	\$469.40		
85472	10/21/2015	RIESTERER & SCHNELL INC.	\$17.04	701-51492-37-53500	MACHINERY OPERATIONS
		RIESTERER & SCHNELL INC. Total	\$17.04		
85473	10/21/2015	RUNNING INC	\$27,845.71	220-53522-34-57230	TAXI SYSTEM
		RUNNING INC Total	\$27,845.71		
85474	10/21/2015	SCHULTZ/DONALD T & ANNETTE R	\$500.00	601-53610-35-53500	WASTEWATER UTILITY
		SCHULTZ/DONALD T & ANNETTE R Total	\$500.00		
85475	10/21/2015	SCHULTZE/JIM	\$657.00	202-55410-63-52100	ZOO OPERATION & MAINTENANCE
		SCHULTZE/JIM Total	\$657.00		
85476	10/21/2015	SHAMROCK PAINTING	\$490.00	202-55410-63-52100	ZOO OPERATION & MAINTENANCE
		SHAMROCK PAINTING Total	\$490.00		
85477	10/21/2015	SIMPLEX GRINNELL LP	\$484.06	101-52110-20-52500	LAW ENFORCEMENT
		SIMPLEX GRINNELL LP Total	\$484.06		
85478	10/21/2015	SMEAL FIRE APPARATUS	\$81.93	101-52210-21-53400	FIRE PROTECTION
		SMEAL FIRE APPARATUS Total	\$81.93		
85479	10/21/2015	SMITH/NANCY	\$100.00	101-23200- -	RECREATION DEPOSITS
		SMITH/NANCY Total	\$100.00		
85480	10/21/2015	SPEE-DEE DELIVERY SERVICE INC	\$62.69	601-53610-35-53100	WASTEWATER UTILITY
		SPEE-DEE DELIVERY SERVICE INC Total	\$62.69		
85481	10/21/2015	STAPLES ADVANTAGE	\$73.99	101-55210-61-53100	PARK OPERATIONS/MAINTENANCE
85481	10/21/2015	STAPLES ADVANTAGE	\$78.56	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
85481	10/21/2015	STAPLES ADVANTAGE	\$36.99	101-55410-63-53100	ZOO OPERATION & MAINTENANCE
85481	10/21/2015	STAPLES ADVANTAGE	\$22.60	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
		STAPLES ADVANTAGE Total	\$212.14		
85482	10/21/2015	SWIDERSKI EQUIPMENT	\$25.89	701-51492-37-53500	MACHINERY OPERATIONS
		SWIDERSKI EQUIPMENT Total	\$25.89		
85483	10/21/2015	TEAM SPORTING GOODS INC	\$456.00	101-55321-62-53400	RECREATION PROGRAMS
		TEAM SPORTING GOODS INC Total	\$456.00		
85484	10/21/2015	TEMPERATURE SYSTEMS INC	\$10.92	101-54610-50-53500	AGING/SENIOR CENTER
		TEMPERATURE SYSTEMS INC Total	\$10.92		
85485	10/21/2015	TESKE/KELLY	\$500.00	601-53610-35-53500	WASTEWATER UTILITY
		TESKE/KELLY Total	\$500.00		
85486	10/21/2015	TOWN & COUNTRY ENGINEERING INC	\$1,279.50	601-57410-35-53500	SANITARY SEWER CONSTRUCTION
		TOWN & COUNTRY ENGINEERING INC Total	\$1,279.50		
85487	10/21/2015	TRANSUNION RISK AND ALTERNATIVE	\$100.00	101-52110-20-53200	LAW ENFORCEMENT
		TRANSUNION RISK AND ALTERNATIVE Total	\$100.00		
85488	10/21/2015	TRIERWEILER CONSTRUCTION	\$204.75	101-53441-32-54100	STORM SEWER MAINTENANCE
85488	10/21/2015	TRIERWEILER CONSTRUCTION	\$359.94	601-53610-35-54100	WASTEWATER UTILITY
85488	10/21/2015	TRIERWEILER CONSTRUCTION	\$585.00	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
85488	10/21/2015	TRIERWEILER CONSTRUCTION	\$359.94	101-53441-32-54100	STORM SEWER MAINTENANCE
85488	10/21/2015	TRIERWEILER CONSTRUCTION	\$221.50	101-53441-32-54100	STORM SEWER MAINTENANCE
85488	10/21/2015	TRIERWEILER CONSTRUCTION	\$276.88	601-53610-35-54100	WASTEWATER UTILITY
85488	10/21/2015	TRIERWEILER CONSTRUCTION	\$609.13	601-53610-35-54100	WASTEWATER UTILITY
85488	10/21/2015	TRIERWEILER CONSTRUCTION	\$609.13	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
85488	10/21/2015	TRIERWEILER CONSTRUCTION	\$4,923.20	601-53610-35-54100	WASTEWATER UTILITY
85488	10/21/2015	TRIERWEILER CONSTRUCTION	\$1,872.00	601-53610-35-54100	WASTEWATER UTILITY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
85488	10/21/2015	TRIERWEILER CONSTRUCTION	\$585.00	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
85488	10/21/2015	TRIERWEILER CONSTRUCTION	\$2,106.41	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
		TRIERWEILER CONSTRUCTION Total	\$12,712.88		
85489	10/21/2015	UNIFIRST CORPORATION	\$70.95	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
85489	10/21/2015	UNIFIRST CORPORATION	\$50.95	101-53510-33-52500	AIRPORT
85489	10/21/2015	UNIFIRST CORPORATION	\$49.94	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
85489	10/21/2015	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
85489	10/21/2015	UNIFIRST CORPORATION	\$15.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
85489	10/21/2015	UNIFIRST CORPORATION	\$15.50	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
85489	10/21/2015	UNIFIRST CORPORATION	\$20.00	101-55480-62-52500	FAIRGROUNDS
85489	10/21/2015	UNIFIRST CORPORATION	\$49.94	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
85489	10/21/2015	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
		UNIFIRST CORPORATION Total	\$317.72		
85490	10/21/2015	UNIQUE MANAGEMENT SERVICES INC	\$62.65	101-55110-60-52100	LIBRARY
		UNIQUE MANAGEMENT SERVICES INC Total	\$62.65		
85491	10/21/2015	UNITED MAILING SERVICE INC	\$4.22	101-51130-70-53100	HISTORIC PRESERV COMMITTEE
85491	10/21/2015	UNITED MAILING SERVICE INC	\$7.83	101-51210-02-53100	MUNICIPAL COURT
85491	10/21/2015	UNITED MAILING SERVICE INC	\$13.48	101-51412-05-53100	CITY ADMINISTRATOR
85491	10/21/2015	UNITED MAILING SERVICE INC	\$63.05	101-51420-06-53100	CLERK
85491	10/21/2015	UNITED MAILING SERVICE INC	\$3.02	101-51440-06-53100	ELECTIONS
85491	10/21/2015	UNITED MAILING SERVICE INC	\$261.97	101-51510-08-53100	FINANCE
85491	10/21/2015	UNITED MAILING SERVICE INC	\$4.83	101-51510-08-53100	FINANCE
85491	10/21/2015	UNITED MAILING SERVICE INC	\$200.27	101-52110-20-53100	LAW ENFORCEMENT
85491	10/21/2015	UNITED MAILING SERVICE INC	\$24.71	101-52130-20-53100	ORDINANCE ENFORCEMENT
85491	10/21/2015	UNITED MAILING SERVICE INC	\$1.90	101-52210-21-53100	FIRE PROTECTION
85491	10/21/2015	UNITED MAILING SERVICE INC	\$11.76	101-52250-21-53100	FIRE PREVENTION
85491	10/21/2015	UNITED MAILING SERVICE INC	\$59.12	101-52410-23-53100	BLDG SERVICES & INSPECTION
85491	10/21/2015	UNITED MAILING SERVICE INC	\$25.76	101-53120-31-53100	ENGINEERING ADMINISTRATION
85491	10/21/2015	UNITED MAILING SERVICE INC	\$2.41	101-54910-51-53100	CEMETERY
85491	10/21/2015	UNITED MAILING SERVICE INC	\$420.17	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
85491	10/21/2015	UNITED MAILING SERVICE INC	\$147.79	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
85491	10/21/2015	UNITED MAILING SERVICE INC	\$6.66	235-51120-01-53100	CABLE ACCESS
85491	10/21/2015	UNITED MAILING SERVICE INC	\$5.59	601-53610-35-53100	WASTEWATER UTILITY
85491	10/21/2015	UNITED MAILING SERVICE INC	\$192.93	605-51510-08-53100	FINANCE
85491	10/21/2015	UNITED MAILING SERVICE INC	\$3.40	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
		UNITED MAILING SERVICE INC Total	\$1,460.87		
85492	10/21/2015	UNITED RENTALS CORPORATION	\$192.83	701-51492-37-53500	MACHINERY OPERATIONS
85492	10/21/2015	UNITED RENTALS CORPORATION	\$19.99	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
		UNITED RENTALS CORPORATION Total	\$212.82		
85493	10/21/2015	USA BLUE BOOK	\$242.29	601-53610-35-53500	WASTEWATER UTILITY
		USA BLUE BOOK Total	\$242.29		
85494	10/21/2015	WE ENERGIES	\$10.23	101-52210-21-52260	FIRE PROTECTION
85494	10/21/2015	WE ENERGIES	\$69.49	101-52210-21-52260	FIRE PROTECTION
85494	10/21/2015	WE ENERGIES	\$46.32	605-52310-22-52260	EMERGENCY MEDICAL SERVICE
85494	10/21/2015	WE ENERGIES	\$10.56	235-51120-01-52260	CABLE ACCESS
85494	10/21/2015	WE ENERGIES	\$1,012.81	101-51620-23-52260	CITY HALL PLAZA
85494	10/21/2015	WE ENERGIES	\$190.18	601-53610-35-52260	WASTEWATER UTILITY
		WE ENERGIES Total	\$1,339.59		
85495	10/21/2015	WEILER TRANSPORTATION LLC	\$36.38	701-51493-37-53500	GAS AND DIESEL FUEL
85495	10/21/2015	WEILER TRANSPORTATION LLC	\$140.38	701-51493-37-53500	GAS AND DIESEL FUEL
85495	10/21/2015	WEILER TRANSPORTATION LLC	\$98.23	701-51493-37-53500	GAS AND DIESEL FUEL
		WEILER TRANSPORTATION LLC Total	\$274.99		
85496	10/21/2015	WENZEL COUNTRY STABLE	\$290.00	101-52130-20-52900	ORDINANCE ENFORCEMENT
		WENZEL COUNTRY STABLE Total	\$290.00		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
85497	10/21/2015	WEPAK-N-SHIP	\$8.87	101-52110-20-53100	LAW ENFORCEMENT
		WEPAK-N-SHIP Total	\$8.87		
85498	10/21/2015	WI DEPARTMENT OF TRANSPORTATN	\$5,000.00	428-57331-31-52400	HWY & STREET OUTLAY (LOCAL)
		WI DEPARTMENT OF TRANSPORTATN Total	\$5,000.00		
85499	10/21/2015	WI PARK AND RECREATION ASSN	\$300.00	101-55310-62-53320	PARKS & RECREATION ADMINSTRN
85499	10/21/2015	WI PARK AND RECREATION ASSN	\$300.00	101-55321-62-53330	RECREATION PROGRAMS
85499	10/21/2015	WI PARK AND RECREATION ASSN	\$20.00	101-55310-62-53330	PARKS & RECREATION ADMINSTRN
		WI PARK AND RECREATION ASSN Total	\$620.00		
85500	10/21/2015	WOLFGRAM GAMOKE AND HUTCHINSON	\$10,722.53	101-51310-03-52100	CITY ATTORNEY
85500	10/21/2015	WOLFGRAM GAMOKE AND HUTCHINSON	\$225.00	601-53610-35-52100	WASTEWATER UTILITY
		WOLFGRAM GAMOKE AND HUTCHINSON Total	\$10,947.53		
85501	10/21/2015	ZYGARLICHE/DONNA	\$330.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		ZYGARLICHE/DONNA Total	\$330.00		
		TOTAL CURRENT BILLS PAID BY CHECK	\$382,297.20		
		TOTAL PREPAID BILLS	\$160,911.46		
		TOTAL ACH PAYMENTS	\$10.00		
		TOTAL CURRENT BILLS	\$449,449.34		
		GRAND TOTAL	\$610,370.80		