

CITY OF MARSHFIELD
SCHEDULE OF BILLS FOR APPROVAL
7/20/2016

PREPAID BILLS

PREPAID BILLS PAID BY CHECK

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
88241	7/8/2016	CHARTER COMMUNICATIONS	\$99.11	235-51120-01-52300	CABLE ACCESS
		CHARTER COMMUNICATIONS Total	\$99.11		
88242	7/8/2016	FRONTIER	\$13.60	101-51411-04-52300	MAYOR
88242	7/8/2016	FRONTIER	\$5.25	101-52110-20-52300	LAW ENFORCEMENT
88242	7/8/2016	FRONTIER	\$6.80	101-51510-08-52300	FINANCE
88242	7/8/2016	FRONTIER	\$62.27	101-51412-05-52300	CITY ADMINISTRATOR
88242	7/8/2016	FRONTIER	\$63.57	101-51420-06-52300	CLERK
88242	7/8/2016	FRONTIER	\$62.27	101-52410-23-52300	BLDG SERVICES & INSPECTION
		FRONTIER Total	\$213.76		
88243	7/8/2016	GRUBER/MILDRED	\$200.00	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		GRUBER/MILDRED Total	\$200.00		
88244	7/8/2016	MARSHFIELD UTILITIES	\$7,082.58	101-51620-23-52210	CITY HALL PLAZA
88244	7/8/2016	MARSHFIELD UTILITIES	\$13.08	101-52110-20-52210	LAW ENFORCEMENT
88244	7/8/2016	MARSHFIELD UTILITIES	\$7.17	101-52210-21-52210	FIRE PROTECTION
88244	7/8/2016	MARSHFIELD UTILITIES	\$46.53	101-52910-20-52210	EMERGENCY MANAGEMENT
88244	7/8/2016	MARSHFIELD UTILITIES	\$7.00	101-53311-32-52210	HIGHWAY & STREET MAINTENANCE
88244	7/8/2016	MARSHFIELD UTILITIES	\$534.63	101-53314-32-52210	TRAFFIC CONTROL
88244	7/8/2016	MARSHFIELD UTILITIES	\$42.34	101-53314-32-52210	TRAFFIC CONTROL
88244	7/8/2016	MARSHFIELD UTILITIES	\$9.34	101-53314-32-52220	TRAFFIC CONTROL
88244	7/8/2016	MARSHFIELD UTILITIES	\$19.68	101-53314-32-52230	TRAFFIC CONTROL
88244	7/8/2016	MARSHFIELD UTILITIES	\$11.21	101-53314-32-52240	TRAFFIC CONTROL
88244	7/8/2016	MARSHFIELD UTILITIES	\$33.18	101-53420-30-52210	STREET LIGHTING
88244	7/8/2016	MARSHFIELD UTILITIES	\$864.82	101-53510-33-52210	AIRPORT
88244	7/8/2016	MARSHFIELD UTILITIES	\$102.00	101-53510-33-52220	AIRPORT
88244	7/8/2016	MARSHFIELD UTILITIES	\$100.65	101-53510-33-52230	AIRPORT
88244	7/8/2016	MARSHFIELD UTILITIES	\$166.44	101-53510-33-52240	AIRPORT
88244	7/8/2016	MARSHFIELD UTILITIES	\$754.07	101-54610-50-52210	AGING/SENIOR CENTER
88244	7/8/2016	MARSHFIELD UTILITIES	\$39.92	101-54910-51-52210	CEMETERY
88244	7/8/2016	MARSHFIELD UTILITIES	\$31.57	101-54910-51-52220	CEMETERY
88244	7/8/2016	MARSHFIELD UTILITIES	\$26.67	101-54910-51-52230	CEMETERY
88244	7/8/2016	MARSHFIELD UTILITIES	\$24.96	101-54910-51-52240	CEMETERY
88244	7/8/2016	MARSHFIELD UTILITIES	\$111.68	101-55191-62-52210	OAK AVENUE COMMUNITY CENTER
88244	7/8/2016	MARSHFIELD UTILITIES	\$39.52	101-55191-62-52220	OAK AVENUE COMMUNITY CENTER
88244	7/8/2016	MARSHFIELD UTILITIES	\$26.22	101-55191-62-52230	OAK AVENUE COMMUNITY CENTER
88244	7/8/2016	MARSHFIELD UTILITIES	\$49.97	101-55191-62-52240	OAK AVENUE COMMUNITY CENTER
88244	7/8/2016	MARSHFIELD UTILITIES	\$258.54	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
88244	7/8/2016	MARSHFIELD UTILITIES	\$159.07	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
88244	7/8/2016	MARSHFIELD UTILITIES	\$1,374.95	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE

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88244	7/8/2016	MARSHFIELD UTILITIES	\$71.18	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
88244	7/8/2016	MARSHFIELD UTILITIES	\$173.37	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
88244	7/8/2016	MARSHFIELD UTILITIES	\$1,086.31	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
88244	7/8/2016	MARSHFIELD UTILITIES	\$328.06	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
88244	7/8/2016	MARSHFIELD UTILITIES	\$140.39	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
88244	7/8/2016	MARSHFIELD UTILITIES	\$10.06	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
88244	7/8/2016	MARSHFIELD UTILITIES	\$112.35	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
88244	7/8/2016	MARSHFIELD UTILITIES	\$89.84	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
88244	7/8/2016	MARSHFIELD UTILITIES	\$304.60	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
88244	7/8/2016	MARSHFIELD UTILITIES	\$138.45	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
88244	7/8/2016	MARSHFIELD UTILITIES	\$53.95	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
88244	7/8/2016	MARSHFIELD UTILITIES	\$151.36	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
88244	7/8/2016	MARSHFIELD UTILITIES	\$20.55	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
88244	7/8/2016	MARSHFIELD UTILITIES	\$42.74	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
88244	7/8/2016	MARSHFIELD UTILITIES	\$72.54	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
88244	7/8/2016	MARSHFIELD UTILITIES	\$47.22	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
88244	7/8/2016	MARSHFIELD UTILITIES	\$57.70	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
88244	7/8/2016	MARSHFIELD UTILITIES	\$74.10	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
88244	7/8/2016	MARSHFIELD UTILITIES	\$76.89	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
88244	7/8/2016	MARSHFIELD UTILITIES	\$72.48	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
88244	7/8/2016	MARSHFIELD UTILITIES	\$26.60	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
88244	7/8/2016	MARSHFIELD UTILITIES	\$38.23	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
88244	7/8/2016	MARSHFIELD UTILITIES	\$30.61	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
88244	7/8/2016	MARSHFIELD UTILITIES	\$6.00	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS
88244	7/8/2016	MARSHFIELD UTILITIES	\$624.63	101-55410-63-52210	ZOO OPERATION & MAINTENANCE
88244	7/8/2016	MARSHFIELD UTILITIES	\$167.06	101-55410-63-52220	ZOO OPERATION & MAINTENANCE
88244	7/8/2016	MARSHFIELD UTILITIES	\$138.17	101-55410-63-52230	ZOO OPERATION & MAINTENANCE
88244	7/8/2016	MARSHFIELD UTILITIES	\$108.85	101-55410-63-52240	ZOO OPERATION & MAINTENANCE
88244	7/8/2016	MARSHFIELD UTILITIES	\$439.59	101-55420-62-52210	AQUATIC FACILITIES
88244	7/8/2016	MARSHFIELD UTILITIES	\$1,613.10	101-55420-62-52220	AQUATIC FACILITIES
88244	7/8/2016	MARSHFIELD UTILITIES	\$18.45	101-55420-62-52230	AQUATIC FACILITIES
88244	7/8/2016	MARSHFIELD UTILITIES	\$45.76	101-55420-62-52240	AQUATIC FACILITIES
88244	7/8/2016	MARSHFIELD UTILITIES	\$373.09	101-55480-62-52210	FAIRGROUNDS
88244	7/8/2016	MARSHFIELD UTILITIES	\$162.02	101-55480-62-52210	FAIRGROUNDS
88244	7/8/2016	MARSHFIELD UTILITIES	\$91.54	101-55480-62-52220	FAIRGROUNDS
88244	7/8/2016	MARSHFIELD UTILITIES	\$188.26	101-55480-62-52220	FAIRGROUNDS
88244	7/8/2016	MARSHFIELD UTILITIES	\$65.63	101-55480-62-52230	FAIRGROUNDS
88244	7/8/2016	MARSHFIELD UTILITIES	\$213.20	101-55480-62-52230	FAIRGROUNDS
88244	7/8/2016	MARSHFIELD UTILITIES	\$71.40	101-55480-62-52240	FAIRGROUNDS
88244	7/8/2016	MARSHFIELD UTILITIES	\$190.46	101-55480-62-52240	FAIRGROUNDS
88244	7/8/2016	MARSHFIELD UTILITIES	\$18.00	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
88244	7/8/2016	MARSHFIELD UTILITIES	\$251.96	235-51120-01-52210	CABLE ACCESS
88244	7/8/2016	MARSHFIELD UTILITIES	\$11.30	235-51120-01-52220	CABLE ACCESS
88244	7/8/2016	MARSHFIELD UTILITIES	\$22.03	235-51120-01-52230	CABLE ACCESS
88244	7/8/2016	MARSHFIELD UTILITIES	\$17.05	235-51120-01-52240	CABLE ACCESS

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88244	7/8/2016	MARSHFIELD UTILITIES	\$10,846.90	601-53610-35-52210	WASTEWATER UTILITY
88244	7/8/2016	MARSHFIELD UTILITIES	\$2,981.77	601-53610-35-52210	WASTEWATER UTILITY
88244	7/8/2016	MARSHFIELD UTILITIES	\$2,187.20	601-53610-35-52220	WASTEWATER UTILITY
88244	7/8/2016	MARSHFIELD UTILITIES	\$582.63	601-53610-35-52240	WASTEWATER UTILITY
88244	7/8/2016	MARSHFIELD UTILITIES	\$313.43	601-53610-35-52240	WASTEWATER UTILITY
88244	7/8/2016	MARSHFIELD UTILITIES	\$1,035.01	701-51491-37-52210	BUILDING AND SHOP OPERATIONS
88244	7/8/2016	MARSHFIELD UTILITIES	\$861.95	701-51491-37-52220	BUILDING AND SHOP OPERATIONS
88244	7/8/2016	MARSHFIELD UTILITIES	\$70.89	701-51491-37-52230	BUILDING AND SHOP OPERATIONS
88244	7/8/2016	MARSHFIELD UTILITIES	\$120.24	701-51491-37-52240	BUILDING AND SHOP OPERATIONS
		MARSHFIELD UTILITIES Total	\$38,994.94		
88245	7/8/2016	TELRITE CORPORATION	\$35.26	601-53610-35-52300	WASTEWATER UTILITY
88245	7/8/2016	TELRITE CORPORATION	\$17.26	101-52210-21-52300	FIRE PROTECTION
88245	7/8/2016	TELRITE CORPORATION	\$17.25	101-52250-21-52300	FIRE PREVENTION
88245	7/8/2016	TELRITE CORPORATION	\$17.25	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
		TELRITE CORPORATION Total	\$87.02		
88246	7/8/2016	TRIPLE R BUSINESS SERVICES, LLC	\$4,694.61	101-51620-23-52500	CITY HALL PLAZA
		TRIPLE R BUSINESS SERVICES, LLC Total	\$4,694.61		
88247	7/8/2016	US CELLULAR	\$42.50	101-52250-21-52300	FIRE PREVENTION
88247	7/8/2016	US CELLULAR	\$34.89	601-53610-35-52300	WASTEWATER UTILITY
88247	7/8/2016	US CELLULAR	\$63.75	701-51492-37-52300	MACHINERY OPERATIONS
88247	7/8/2016	US CELLULAR	\$37.10	101-51412-05-52300	CITY ADMINISTRATOR
88247	7/8/2016	US CELLULAR	\$30.28	101-51450-07-52300	INFORMATION TECHNOLOGY
88247	7/8/2016	US CELLULAR	\$1.04	101-51530-09-52300	PROPERTY ASSESSMENT
88247	7/8/2016	US CELLULAR	\$4.30	101-52250-21-52300	FIRE PREVENTION
88247	7/8/2016	US CELLULAR	\$5.18	101-52411-35-52300	PLUMBING INSPECTOR
88247	7/8/2016	US CELLULAR	\$52.85	101-53120-31-52300	ENGINEERING ADMINISTRATION
88247	7/8/2016	US CELLULAR	\$0.72	101-53311-32-52300	HIGHWAY & STREET MAINTENANCE
88247	7/8/2016	US CELLULAR	\$0.72	101-53441-32-52300	STORM SEWER MAINTENANCE
88247	7/8/2016	US CELLULAR	\$34.94	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
88247	7/8/2016	US CELLULAR	\$62.71	601-53610-35-52300	WASTEWATER UTILITY
88247	7/8/2016	US CELLULAR	\$25.60	601-53610-35-52300	WASTEWATER UTILITY
88247	7/8/2016	US CELLULAR	\$4.14	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
88247	7/8/2016	US CELLULAR	\$0.62	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
88247	7/8/2016	US CELLULAR	\$52.91	101-53150-32-52300	STREET DIVISION ADMINSTRN
88247	7/8/2016	US CELLULAR	\$26.46	101-53311-32-52300	HIGHWAY & STREET MAINTENANCE
88247	7/8/2016	US CELLULAR	\$26.46	101-53312-32-52300	SNOW AND ICE CONTROL
88247	7/8/2016	US CELLULAR	\$27.96	101-53441-32-52300	STORM SEWER MAINTENANCE
88247	7/8/2016	US CELLULAR	\$52.92	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
88247	7/8/2016	US CELLULAR	\$52.92	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
88247	7/8/2016	US CELLULAR	\$52.92	101-55321-62-52300	RECREATION PROGRAMS
88247	7/8/2016	US CELLULAR	\$27.95	601-53610-35-52300	WASTEWATER UTILITY
88247	7/8/2016	US CELLULAR	\$743.78	101-52110-20-52300	LAW ENFORCEMENT
88247	7/8/2016	US CELLULAR	\$783.42	101-52110-20-52300	LAW ENFORCEMENT
88247	7/8/2016	US CELLULAR	\$59.80	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
88247	7/8/2016	US CELLULAR	\$114.22	101-52210-21-52300	FIRE PROTECTION

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88247	7/8/2016	US CELLULAR	\$54.35	101-52250-21-52300	FIRE PREVENTION
88247	7/8/2016	US CELLULAR	\$89.45	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
		US CELLULAR Total	\$2,566.86		
88248	7/8/2016	VERIZON WIRELESS	\$26.47	101-51412-05-52300	CITY ADMINISTRATOR
88248	7/8/2016	VERIZON WIRELESS	\$381.24	101-51450-07-52300	INFORMATION TECHNOLOGY
88248	7/8/2016	VERIZON WIRELESS	\$134.73	101-51510-08-52300	FINANCE
88248	7/8/2016	VERIZON WIRELESS	\$25.85	101-51620-23-52300	CITY HALL PLAZA
88248	7/8/2016	VERIZON WIRELESS	\$115.83	101-52410-23-52300	BLDG SERVICES & INSPECTION
88248	7/8/2016	VERIZON WIRELESS	\$26.92	101-53110-30-52300	PUBLIC WORKS ADMINISTRATION
88248	7/8/2016	VERIZON WIRELESS	\$720.46	101-53120-31-52300	ENGINEERING ADMINISTRATION
88248	7/8/2016	VERIZON WIRELESS	\$80.02	101-53120-31-52300	ENGINEERING ADMINISTRATION
88248	7/8/2016	VERIZON WIRELESS	\$40.01	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
88248	7/8/2016	VERIZON WIRELESS	\$56.11	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER
88248	7/8/2016	VERIZON WIRELESS	\$30.45	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
		VERIZON WIRELESS Total	\$1,638.09		
88249	7/8/2016	WE ENERGIES	\$27.37	101-53510-33-52260	AIRPORT
		WE ENERGIES Total	\$27.37		
88250	7/8/2016	WVOA	\$30.00	601-53610-35-53320	WASTEWATER UTILITY
88250	7/8/2016	WVOA	\$30.00	601-53610-35-53330	WASTEWATER UTILITY
		WVOA Total	\$60.00		
		TOTAL PREPAID BILLS PAID BY CHECK	\$48,581.76		
		ACH PAYMENTS			
	7/7/2016	DEPT OF WORKFORCE DEVELOPMENT	\$82.50		
		DEPT OF WORKFORCE DEVELOPMENT Total	\$82.50		
		TOTAL ACH PAYMENTS	\$82.50		
		CURRENT BILLS			
		CURRENT BILLS PAID BY EFT			
EFT00000000	7/20/2016	ADLER/MARY	\$717.29	101-55110-60-53330	LIBRARY
		ADLER/MARY Total	\$717.29		
EFT00000000	7/20/2016	ANGELL/JASON	\$126.36	101-56901-70-53320	CITY PLANNER/ECON DEVELOPER
		ANGELL/JASON Total	\$126.36		
EFT00000000	7/20/2016	ARAMARK UNIFORM	\$41.11	601-53610-35-52900	WASTEWATER UTILITY
EFT00000000	7/20/2016	ARAMARK UNIFORM	\$41.11	601-53610-35-52900	WASTEWATER UTILITY
		ARAMARK UNIFORM Total	\$82.22		
EFT00000000	7/20/2016	BALTUS OIL COMPANY INC	\$10,072.60	701-51493-37-53500	GAS AND DIESEL FUEL
EFT00000000	7/20/2016	BALTUS OIL COMPANY INC	\$5,797.09	701-51493-37-53500	GAS AND DIESEL FUEL
		BALTUS OIL COMPANY INC Total	\$15,869.69		
EFT00000000	7/20/2016	BATTERIES PLUS BULBS # 072	\$172.80	101-52210-21-53400	FIRE PROTECTION
		BATTERIES PLUS BULBS # 072 Total	\$172.80		
EFT00000000	7/20/2016	BOUND TREE MEDICAL, LLC	\$643.76	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT00000000	7/20/2016	BOUND TREE MEDICAL, LLC	\$75.90	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		BOUND TREE MEDICAL, LLC Total	\$719.66		
EFT00000000	7/20/2016	CARQUEST AUTO PARTS	\$5.20	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000000	7/20/2016	CARQUEST AUTO PARTS	\$18.93	701-51492-37-53500	MACHINERY OPERATIONS

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EFT00000000	7/20/2016	CARQUEST AUTO PARTS	\$33.84	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000000	7/20/2016	CARQUEST AUTO PARTS	\$48.55	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000000	7/20/2016	CARQUEST AUTO PARTS	\$5.58	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000000	7/20/2016	CARQUEST AUTO PARTS	\$139.80	701-51492-37-53500	MACHINERY OPERATIONS
		CARQUEST AUTO PARTS Total	\$251.90		
EFT00000000	7/20/2016	CASPERSON/JUSTIN	\$50.00	101-23200- -	RECREATION DEPOSITS
		CASPERSON/JUSTIN Total	\$50.00		
EFT00000000	7/20/2016	CDW GOVERNMENT INC	\$75.11	101-52110-20-53100	LAW ENFORCEMENT
EFT00000000	7/20/2016	CDW GOVERNMENT INC	\$382.30	101-51450-07-53100	INFORMATION TECHNOLOGY
EFT00000000	7/20/2016	CDW GOVERNMENT INC	\$12.86	101-51450-07-53100	INFORMATION TECHNOLOGY
EFT00000000	7/20/2016	CDW GOVERNMENT INC	\$314.43	101-51450-07-53100	INFORMATION TECHNOLOGY
EFT00000000	7/20/2016	CDW GOVERNMENT INC	\$53.21	101-51510-08-53100	FINANCE
EFT00000000	7/20/2016	CDW GOVERNMENT INC	\$1,403.41	101-51450-07-53950	INFORMATION TECHNOLOGY
		CDW GOVERNMENT INC Total	\$2,241.32		
EFT00000000	7/20/2016	CENTRAL STATE SUPPLY CORP	\$234.20	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT00000000	7/20/2016	CENTRAL STATE SUPPLY CORP	\$46.00	601-53610-35-53500	WASTEWATER UTILITY
EFT00000000	7/20/2016	CENTRAL STATE SUPPLY CORP	\$259.20	601-53610-35-53500	WASTEWATER UTILITY
EFT00000000	7/20/2016	CENTRAL STATE SUPPLY CORP	\$184.20	601-53610-35-53500	WASTEWATER UTILITY
EFT00000000	7/20/2016	CENTRAL STATE SUPPLY CORP	\$32.30	101-55480-62-53500	FAIRGROUNDS
		CENTRAL STATE SUPPLY CORP Total	\$755.90		
EFT00000000	7/20/2016	DALCO ENTERPRISES, INC.	\$109.47	101-52210-21-53400	FIRE PROTECTION
EFT00000000	7/20/2016	DALCO ENTERPRISES, INC.	\$72.98	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT00000000	7/20/2016	DALCO ENTERPRISES, INC.	\$55.05	101-52210-21-53400	FIRE PROTECTION
EFT00000000	7/20/2016	DALCO ENTERPRISES, INC.	\$37.80	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
EFT00000000	7/20/2016	DALCO ENTERPRISES, INC.	\$491.56	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT00000000	7/20/2016	DALCO ENTERPRISES, INC.	\$260.89	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
EFT00000000	7/20/2016	DALCO ENTERPRISES, INC.	\$57.09	101-52210-21-53400	FIRE PROTECTION
EFT00000000	7/20/2016	DALCO ENTERPRISES, INC.	\$38.06	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT00000000	7/20/2016	DALCO ENTERPRISES, INC.	\$20.40	101-52210-21-53400	FIRE PROTECTION
EFT00000000	7/20/2016	DALCO ENTERPRISES, INC.	\$30.38	701-51492-37-53500	MACHINERY OPERATIONS
		DALCO ENTERPRISES, INC. Total	\$1,173.68		
EFT00000000	7/20/2016	DEMCO	\$344.21	101-55110-60-53400	LIBRARY
		DEMCO Total	\$344.21		
EFT00000000	7/20/2016	DOLENS/ROY	\$24.33	101-52210-21-53330	FIRE PROTECTION
		DOLENS/ROY Total	\$24.33		
EFT00000000	7/20/2016	DORN/JAMES WM	\$186.45	101-52250-21-52900	FIRE PREVENTION
EFT00000000	7/20/2016	DORN/JAMES WM	\$242.70	101-52250-21-52900	FIRE PREVENTION
		DORN/JAMES WM Total	\$429.15		
EFT00000000	7/20/2016	DUER/AMANDA	\$11.88	101-55110-60-53330	LIBRARY
		DUER/AMANDA Total	\$11.88		
EFT00000000	7/20/2016	ELECTION SYSTEMS & SOFTWARE	\$137.97	101-51440-06-53100	ELECTIONS
		ELECTION SYSTEMS & SOFTWARE Total	\$137.97		
EFT00000000	7/20/2016	FREMONT INDUSTRIES, INC.	\$5,699.01	601-53610-35-53400	WASTEWATER UTILITY
		FREMONT INDUSTRIES, INC. Total	\$5,699.01		
EFT00000000	7/20/2016	GALE/CENGAGE LEARNING	\$108.70	101-55110-60-53200	LIBRARY

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EFT00000000	7/20/2016	GALE/CENGAGE LEARNING	\$219.65	101-55110-60-53200	LIBRARY
EFT00000000	7/20/2016	GALE/CENGAGE LEARNING	\$38.92	101-55110-60-53200	LIBRARY
		GALE/CENGAGE LEARNING Total	\$367.27		
EFT00000000	7/20/2016	GRAINGER	\$68.70	601-53610-35-53400	WASTEWATER UTILITY
EFT00000000	7/20/2016	GRAINGER	\$141.10	601-53610-35-53500	WASTEWATER UTILITY
		GRAINGER Total	\$209.80		
EFT00000000	7/20/2016	GRAMZA/RICHARD	\$491.94	101-52110-20-53400	LAW ENFORCEMENT
		GRAMZA/RICHARD Total	\$491.94		
EFT00000000	7/20/2016	HALRON LUBRICANTS INC	\$131.75	601-53610-35-53500	WASTEWATER UTILITY
EFT00000000	7/20/2016	HALRON LUBRICANTS INC	\$183.12	601-53610-35-53500	WASTEWATER UTILITY
		HALRON LUBRICANTS INC Total	\$314.87		
EFT00000000	7/20/2016	HEINZEN PRINTING INC	\$89.00	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
		HEINZEN PRINTING INC Total	\$89.00		
EFT00000000	7/20/2016	HEINZEN PROMOTIONAL PRODUCTS	\$41.35	101-55420-62-53400	AQUATIC FACILITIES
		HEINZEN PROMOTIONAL PRODUCTS Total	\$41.35		
EFT00000000	7/20/2016	INGRAM LIBRARY SERVICES INC	\$161.39	101-55110-60-53200	LIBRARY
		INGRAM LIBRARY SERVICES INC Total	\$161.39		
EFT00000000	7/20/2016	KAFKA DUSTBUSTER PLUS LLC	\$4,572.17	101-55480-62-52500	FAIRGROUNDS
		KAFKA DUSTBUSTER PLUS LLC Total	\$4,572.17		
EFT00000000	7/20/2016	LAWSON PRODUCTS INC	\$83.01	701-51492-37-53500	MACHINERY OPERATIONS
		LAWSON PRODUCTS INC Total	\$83.01		
EFT00000000	7/20/2016	MAURITZ/JOSH	\$83.64	101-53120-31-53200	ENGINEERING ADMINISTRATION
		MAURITZ/JOSH Total	\$83.64		
EFT00000000	7/20/2016	MCMASTER CARR SUPPLY COMPANY	\$104.97	601-53610-35-53500	WASTEWATER UTILITY
		MCMASTER CARR SUPPLY COMPANY Total	\$104.97		
EFT00000000	7/20/2016	MERKEL COMPANY INC	\$128.60	101-55420-62-52900	AQUATIC FACILITIES
EFT00000000	7/20/2016	MERKEL COMPANY INC	\$88.47	101-53510-33-52500	AIRPORT
EFT00000000	7/20/2016	MERKEL COMPANY INC	\$27.50	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
EFT00000000	7/20/2016	MERKEL COMPANY INC	\$55.00	101-55480-62-53500	FAIRGROUNDS
EFT00000000	7/20/2016	MERKEL COMPANY INC	\$27.50	101-52910-20-52500	EMERGENCY MANAGEMENT
EFT00000000	7/20/2016	MERKEL COMPANY INC	\$39.47	101-52210-21-52500	FIRE PROTECTION
EFT00000000	7/20/2016	MERKEL COMPANY INC	\$26.32	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
EFT00000000	7/20/2016	MERKEL COMPANY INC	\$57.29	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT00000000	7/20/2016	MERKEL COMPANY INC	\$41,312.00	405-56620-70-58830	URBAN DEVELOPMENT
		MERKEL COMPANY INC Total	\$41,762.15		
EFT00000000	7/20/2016	MIDWEST TAPE	\$280.81	101-55110-60-53200	LIBRARY
EFT00000000	7/20/2016	MIDWEST TAPE	\$27.99	101-55110-60-53200	LIBRARY
EFT00000000	7/20/2016	MIDWEST TAPE	\$75.99	101-55110-60-53200	LIBRARY
EFT00000000	7/20/2016	MIDWEST TAPE	\$39.99	101-55110-60-53200	LIBRARY
EFT00000000	7/20/2016	MIDWEST TAPE	\$12.99	101-55110-60-53200	LIBRARY
EFT00000000	7/20/2016	MIDWEST TAPE	\$509.65	101-55110-60-53200	LIBRARY
EFT00000000	7/20/2016	MIDWEST TAPE	\$29.99	101-55110-60-53200	LIBRARY
EFT00000000	7/20/2016	MIDWEST TAPE	\$262.80	101-55110-60-53200	LIBRARY
EFT00000000	7/20/2016	MIDWEST TAPE	\$68.95	101-55110-60-53200	LIBRARY
EFT00000000	7/20/2016	MIDWEST TAPE	\$67.99	101-55110-60-53200	LIBRARY

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EFT00000000	7/20/2016	MIDWEST TAPE	\$75.99	101-55110-60-53200	LIBRARY
		MIDWEST TAPE Total	\$1,453.14		
EFT00000000	7/20/2016	MILLER/JOSH	\$50.13	101-56901-70-53330	CITY PLANNER/ECON DEVELOPER
		MILLER/JOSH Total	\$50.13		
EFT00000000	7/20/2016	MONROE TRUCK EQUIPMENT	\$19.50	701-51492-37-53500	MACHINERY OPERATIONS
		MONROE TRUCK EQUIPMENT Total	\$19.50		
EFT00000000	7/20/2016	MSA PROFESSIONAL SERVICES INC	\$1,234.10	420-57630-63-52100	OTHER CULTURE & RECR OUTLAY
EFT00000000	7/20/2016	MSA PROFESSIONAL SERVICES INC	\$15,311.73	401-57331-31-52100	HWY & STREET OUTLAY (LOCAL)
		MSA PROFESSIONAL SERVICES INC Total	\$16,545.83		
EFT00000000	7/20/2016	NATIONAL ELEVATOR INSPECTION	\$53.40	101-52210-21-52500	FIRE PROTECTION
EFT00000000	7/20/2016	NATIONAL ELEVATOR INSPECTION	\$35.60	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		NATIONAL ELEVATOR INSPECTION Total	\$89.00		
EFT00000000	7/20/2016	NBS CALIBRATIONS INC	\$167.00	601-53610-35-52500	WASTEWATER UTILITY
		NBS CALIBRATIONS INC Total	\$167.00		
EFT00000000	7/20/2016	NICHOLS/CHRISTOPHER	\$160.00	101-51510-08-53330	FINANCE
		NICHOLS/CHRISTOPHER Total	\$160.00		
EFT00000000	7/20/2016	NORTH CENTRAL LABORATORIES	\$196.03	601-53610-35-53400	WASTEWATER UTILITY
EFT00000000	7/20/2016	NORTH CENTRAL LABORATORIES	\$166.50	601-53610-35-53400	WASTEWATER UTILITY
		NORTH CENTRAL LABORATORIES Total	\$362.53		
EFT00000000	7/20/2016	OTIS ELEVATOR COMPANY	\$2,812.92	101-52110-20-52500	LAW ENFORCEMENT
		OTIS ELEVATOR COMPANY Total	\$2,812.92		
EFT00000000	7/20/2016	PARKS/JASON	\$88.75	101-52110-20-53330	LAW ENFORCEMENT
		PARKS/JASON Total	\$88.75		
EFT00000000	7/20/2016	POKORNY/RICHARD	\$11.34	101-52410-23-53320	BLDG SERVICES & INSPECTION
		POKORNY/RICHARD Total	\$11.34		
EFT00000000	7/20/2016	POMP'S TIRE SERVICE INC	\$117.43	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
EFT00000000	7/20/2016	POMP'S TIRE SERVICE INC	\$145.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000000	7/20/2016	POMP'S TIRE SERVICE INC	\$60.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
EFT00000000	7/20/2016	POMP'S TIRE SERVICE INC	\$11.00	601-53610-35-53500	WASTEWATER UTILITY
EFT00000000	7/20/2016	POMP'S TIRE SERVICE INC	\$10.10	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000000	7/20/2016	POMP'S TIRE SERVICE INC	\$12.95	601-53610-35-53500	WASTEWATER UTILITY
		POMP'S TIRE SERVICE INC Total	\$356.48		
EFT00000000	7/20/2016	POWER PAC INC	\$35.79	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT00000000	7/20/2016	POWER PAC INC	\$362.25	701-18500- -	FIXED ASSETS-MACHINERY & EQP
EFT00000000	7/20/2016	POWER PAC INC	\$46.80	701-51492-37-53500	MACHINERY OPERATIONS
		POWER PAC INC Total	\$444.84		
EFT00000000	7/20/2016	QUILL CORPORATION	\$94.99	240-56905-32-53200	FORESTRY
		QUILL CORPORATION Total	\$94.99		
EFT00000000	7/20/2016	RACHU/JENNIFER	\$97.50	101-51412-05-53330	CITY ADMINISTRATOR
		RACHU/JENNIFER Total	\$97.50		
EFT00000000	7/20/2016	REIGEL PLUMBING & HEATING INC	\$28.13	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT00000000	7/20/2016	REIGEL PLUMBING & HEATING INC	\$268.20	101-52210-21-52500	FIRE PROTECTION
EFT00000000	7/20/2016	REIGEL PLUMBING & HEATING INC	\$178.80	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		REIGEL PLUMBING & HEATING INC Total	\$475.13		
EFT00000000	7/20/2016	RON'S REFRIGERATION INC	\$67,643.80	405-56620-70-58830	URBAN DEVELOPMENT

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		RON'S REFRIGERATION INC Total	\$67,643.80		
EFT00000000	7/20/2016	SAFE FAST INC	\$69.94	701-51492-37-53400	MACHINERY OPERATIONS
		SAFE FAST INC Total	\$69.94		
EFT00000000	7/20/2016	SCHOOL DISTRICT OF MARSHFIELD	\$38.83	101-12320- -	DELINQ PERSONAL PROP TAXES
		SCHOOL DISTRICT OF MARSHFIELD Total	\$38.83		
EFT00000000	7/20/2016	SCHROEDER/SAM	\$26.46	101-56901-70-53330	CITY PLANNER/ECON DEVELOPER
EFT00000000	7/20/2016	SCHROEDER/SAM	\$70.20	101-56901-70-53330	CITY PLANNER/ECON DEVELOPER
		SCHROEDER/SAM Total	\$96.66		
EFT00000000	7/20/2016	SHERWIN WILLIAMS COMPANY	\$438.80	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
		SHERWIN WILLIAMS COMPANY Total	\$438.80		
EFT00000000	7/20/2016	SHI INTERNATIONAL CORPORATION	\$901.15	101-51450-07-53950	INFORMATION TECHNOLOGY
EFT00000000	7/20/2016	SHI INTERNATIONAL CORPORATION	\$15,188.65	101-51450-07-53950	INFORMATION TECHNOLOGY
EFT00000000	7/20/2016	SHI INTERNATIONAL CORPORATION	\$803.40	605-51510-08-53950	FINANCE
		SHI INTERNATIONAL CORPORATION Total	\$16,893.20		
EFT00000000	7/20/2016	SOLUTIONZ LLC	\$35.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
EFT00000000	7/20/2016	SOLUTIONZ LLC	\$35.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
EFT00000000	7/20/2016	SOLUTIONZ LLC	\$35.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
EFT00000000	7/20/2016	SOLUTIONZ LLC	\$35.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
EFT00000000	7/20/2016	SOLUTIONZ LLC	\$35.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
EFT00000000	7/20/2016	SOLUTIONZ LLC	\$35.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
EFT00000000	7/20/2016	SOLUTIONZ LLC	\$1,490.00	601-53610-35-53500	WASTEWATER UTILITY
		SOLUTIONZ LLC Total	\$1,700.00		
EFT00000000	7/20/2016	STRATFORD SIGN COMPANY LLC	\$520.00	202-55410-63-52100	ZOO OPERATION & MAINTENANCE
		STRATFORD SIGN COMPANY LLC Total	\$520.00		
EFT00000000	7/20/2016	STREY/KEITH	\$52.62	101-51510-08-53320	FINANCE
		STREY/KEITH Total	\$52.62		
EFT00000000	7/20/2016	V & H INC	\$527.49	101-52210-21-52500	FIRE PROTECTION
EFT00000000	7/20/2016	V & H INC	\$62.42	701-51492-37-53500	MACHINERY OPERATIONS
		V & H INC Total	\$589.91		
EFT00000000	7/20/2016	V & H AUTOMOTIVE MARSHFIELD	\$294.58	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
EFT00000000	7/20/2016	V & H AUTOMOTIVE MARSHFIELD	\$28,036.50	410-57210-20-58100	LAW ENFORCEMENT OUTLAY
EFT00000000	7/20/2016	V & H AUTOMOTIVE MARSHFIELD	\$23,095.50	601-18550- -	GEN PLANT-MACHINERY & EQP
EFT00000000	7/20/2016	V & H AUTOMOTIVE MARSHFIELD	\$29,512.50	601-18550- -	GEN PLANT-MACHINERY & EQP
EFT00000000	7/20/2016	V & H AUTOMOTIVE MARSHFIELD	\$28,224.50	410-57210-20-58100	LAW ENFORCEMENT OUTLAY
		V & H AUTOMOTIVE MARSHFIELD Total	\$109,163.58		
EFT00000000	7/20/2016	WARNER PEST ELIMINATION	\$100.00	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		WARNER PEST ELIMINATION Total	\$100.00		
EFT00000000	7/20/2016	WESTMAN / ERIK	\$23.21	101-51450-07-53330	INFORMATION TECHNOLOGY
EFT00000000	7/20/2016	WESTMAN / ERIK	\$35.10	101-51450-07-53330	INFORMATION TECHNOLOGY
		WESTMAN / ERIK Total	\$58.31		
EFT00000000	7/20/2016	WOOD CO TREASURER	\$19.87	101-12320- -	DELINQ PERSONAL PROP TAXES
		WOOD CO TREASURER Total	\$19.87		
EFT00000000	7/20/2016	XYLEM WATER SOLUTIONS U.S.A., INC.	\$116.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000000	7/20/2016	XYLEM WATER SOLUTIONS U.S.A., INC.	\$2,074.00	701-51492-37-53500	MACHINERY OPERATIONS
		XYLEM WATER SOLUTIONS U.S.A., INC. Total	\$2,190.00		

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TOTAL CURRENT BILLS PAID BY EFT			\$299,893.53		
CURRENT BILLS PAID BY CHECK					
88253	7/12/2016	SECURIAN FINANCIAL GROUP, INC.	\$5,776.37	820-21536- -	ACTIVE-LIFE INSUR DED PAYABL
SECURIAN FINANCIAL GROUP, INC. Total			\$5,776.37		
88254	7/12/2016	SECURITY HEALTH PLAN	\$222,739.11	820-21531- -	HEALTH INSURANCE DED PAYABLE
SECURITY HEALTH PLAN Total			\$222,739.11		
88255	7/20/2016	ABLE DISTRIBUTING	\$2,891.30	405-56620-70-58830	URBAN DEVELOPMENT
ABLE DISTRIBUTING Total			\$2,891.30		
88256	7/20/2016	ABR EMPLOYMENTSERVICES	\$331.20	205-56730-08-57990	ECONOMIC DEVELOPMENT
88256	7/20/2016	ABR EMPLOYMENTSERVICES	\$331.20	205-56730-08-57990	ECONOMIC DEVELOPMENT
ABR EMPLOYMENTSERVICES Total			\$662.40		
88257	7/20/2016	AIR FILTRATION SPECIALISTS LLC	\$371.17	101-52210-21-53400	FIRE PROTECTION
88257	7/20/2016	AIR FILTRATION SPECIALISTS LLC	\$247.45	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
AIR FILTRATION SPECIALISTS LLC Total			\$618.62		
88258	7/20/2016	ALTERNATE REGISTRATION PROGRAM	\$5.00	410-57210-20-58100	LAW ENFORCEMENT OUTLAY
ALTERNATE REGISTRATION PROGRAM Total			\$5.00		
88259	7/20/2016	AMERICAN FENCE COMPANY	\$2,365.00	405-56620-70-58830	URBAN DEVELOPMENT
88259	7/20/2016	AMERICAN FENCE COMPANY	\$1,615.00	405-56620-70-58830	URBAN DEVELOPMENT
AMERICAN FENCE COMPANY Total			\$3,980.00		
88260	7/20/2016	ART'S BODY SHOP	\$212.50	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
ART'S BODY SHOP Total			\$212.50		
88261	7/20/2016	ASSOCIATED BAG COMPANY	\$30.54	101-52110-20-53400	LAW ENFORCEMENT
ASSOCIATED BAG COMPANY Total			\$30.54		
88262	7/20/2016	ASSOCIATED SERVICE CENTER	\$35.95	101-52110-20-52500	LAW ENFORCEMENT
88262	7/20/2016	ASSOCIATED SERVICE CENTER	\$35.95	101-52110-20-52500	LAW ENFORCEMENT
88262	7/20/2016	ASSOCIATED SERVICE CENTER	\$35.95	101-52110-20-52500	LAW ENFORCEMENT
ASSOCIATED SERVICE CENTER Total			\$107.85		
88263	7/20/2016	BAKER AND TAYLOR INC	\$16.26	101-55110-60-53200	LIBRARY
88263	7/20/2016	BAKER AND TAYLOR INC	\$16.10	101-55110-60-53200	LIBRARY
88263	7/20/2016	BAKER AND TAYLOR INC	\$38.88	101-55110-60-53200	LIBRARY
88263	7/20/2016	BAKER AND TAYLOR INC	\$218.85	101-55110-60-53200	LIBRARY
88263	7/20/2016	BAKER AND TAYLOR INC	\$14.58	101-55110-60-53200	LIBRARY
88263	7/20/2016	BAKER AND TAYLOR INC	\$31.40	101-55110-60-53200	LIBRARY
88263	7/20/2016	BAKER AND TAYLOR INC	\$30.82	101-55110-60-53200	LIBRARY
88263	7/20/2016	BAKER AND TAYLOR INC	\$40.61	101-55110-60-53200	LIBRARY
88263	7/20/2016	BAKER AND TAYLOR INC	\$59.13	101-55110-60-53200	LIBRARY
88263	7/20/2016	BAKER AND TAYLOR INC	\$45.13	101-55110-60-53200	LIBRARY
88263	7/20/2016	BAKER AND TAYLOR INC	\$17.39	101-55110-60-53200	LIBRARY
88263	7/20/2016	BAKER AND TAYLOR INC	\$10.70	101-55110-60-53200	LIBRARY
88263	7/20/2016	BAKER AND TAYLOR INC	\$16.54	101-55110-60-53200	LIBRARY
88263	7/20/2016	BAKER AND TAYLOR INC	\$196.23	101-55110-60-53200	LIBRARY
88263	7/20/2016	BAKER AND TAYLOR INC	\$168.01	101-55110-60-53200	LIBRARY
88263	7/20/2016	BAKER AND TAYLOR INC	\$15.68	101-55110-60-53200	LIBRARY
88263	7/20/2016	BAKER AND TAYLOR INC	\$22.18	101-55110-60-53200	LIBRARY

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88263	7/20/2016	BAKER AND TAYLOR INC	\$33.46	101-55110-60-53200	LIBRARY
88263	7/20/2016	BAKER AND TAYLOR INC	\$93.71	101-55110-60-53200	LIBRARY
88263	7/20/2016	BAKER AND TAYLOR INC	\$11.78	101-55110-60-53200	LIBRARY
88263	7/20/2016	BAKER AND TAYLOR INC	\$111.59	101-55110-60-53200	LIBRARY
88263	7/20/2016	BAKER AND TAYLOR INC	\$3.14	101-55110-60-53200	LIBRARY
88263	7/20/2016	BAKER AND TAYLOR INC	\$11.96	101-55110-60-53200	LIBRARY
88263	7/20/2016	BAKER AND TAYLOR INC	\$14.86	101-55110-60-53200	LIBRARY
88263	7/20/2016	BAKER AND TAYLOR INC	\$143.07	101-55110-60-53200	LIBRARY
88263	7/20/2016	BAKER AND TAYLOR INC	\$48.80	101-55110-60-53200	LIBRARY
88263	7/20/2016	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
88263	7/20/2016	BAKER AND TAYLOR INC	\$13.99	101-55110-60-53200	LIBRARY
88263	7/20/2016	BAKER AND TAYLOR INC	\$16.26	101-55110-60-53200	LIBRARY
88263	7/20/2016	BAKER AND TAYLOR INC	\$6.93	101-55110-60-53200	LIBRARY
88263	7/20/2016	BAKER AND TAYLOR INC	\$12.59	101-55110-60-53200	LIBRARY
88263	7/20/2016	BAKER AND TAYLOR INC	\$27.35	101-55110-60-53200	LIBRARY
88263	7/20/2016	BAKER AND TAYLOR INC	\$9.45	101-55110-60-53200	LIBRARY
88263	7/20/2016	BAKER AND TAYLOR INC	\$15.15	101-55110-60-53200	LIBRARY
88263	7/20/2016	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
88263	7/20/2016	BAKER AND TAYLOR INC	\$10.68	101-55110-60-53200	LIBRARY
88263	7/20/2016	BAKER AND TAYLOR INC	\$17.09	101-55110-60-53200	LIBRARY
88263	7/20/2016	BAKER AND TAYLOR INC	\$35.59	101-55110-60-53200	LIBRARY
88263	7/20/2016	BAKER AND TAYLOR INC	\$16.24	101-55110-60-53200	LIBRARY
88263	7/20/2016	BAKER AND TAYLOR INC	\$93.61	101-55110-60-53200	LIBRARY
88263	7/20/2016	BAKER AND TAYLOR INC	\$188.43	101-55110-60-53200	LIBRARY
88263	7/20/2016	BAKER AND TAYLOR INC	\$43.76	101-55110-60-53200	LIBRARY
88263	7/20/2016	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY
88263	7/20/2016	BAKER AND TAYLOR INC	\$51.85	101-55110-60-53200	LIBRARY
88263	7/20/2016	BAKER AND TAYLOR INC	\$44.58	101-55110-60-53200	LIBRARY
88263	7/20/2016	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
88263	7/20/2016	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
88263	7/20/2016	BAKER AND TAYLOR INC	\$24.35	101-55110-60-53200	LIBRARY
88263	7/20/2016	BAKER AND TAYLOR INC	\$22.40	101-55110-60-53200	LIBRARY
88263	7/20/2016	BAKER AND TAYLOR INC	\$80.90	101-55110-60-53200	LIBRARY
88263	7/20/2016	BAKER AND TAYLOR INC	\$10.05	101-55110-60-53200	LIBRARY
88263	7/20/2016	BAKER AND TAYLOR INC	\$18.51	101-55110-60-53200	LIBRARY
88263	7/20/2016	BAKER AND TAYLOR INC	\$16.95	101-55110-60-53200	LIBRARY
88263	7/20/2016	BAKER AND TAYLOR INC	\$24.58	101-55110-60-53200	LIBRARY
88263	7/20/2016	BAKER AND TAYLOR INC	\$31.98	101-55110-60-53200	LIBRARY
88263	7/20/2016	BAKER AND TAYLOR INC	\$18.26	101-55110-60-53200	LIBRARY
88263	7/20/2016	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY
88263	7/20/2016	BAKER AND TAYLOR INC	\$78.43	101-55110-60-53200	LIBRARY
88263	7/20/2016	BAKER AND TAYLOR INC	\$15.15	101-55110-60-53200	LIBRARY
88263	7/20/2016	BAKER AND TAYLOR INC	\$178.89	101-55110-60-53200	LIBRARY
88263	7/20/2016	BAKER AND TAYLOR INC	\$128.94	101-55110-60-53200	LIBRARY
BAKER AND TAYLOR INC Total			\$2,767.94		

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88264	7/20/2016	BAY STEEL & FABRICATION LLC	\$18.48	101-55210-61-54200	PARK OPERATIONS/MAINTENANCE
88264	7/20/2016	BAY STEEL & FABRICATION LLC	\$34.22	701-51492-37-53500	MACHINERY OPERATIONS
		BAY STEEL & FABRICATION LLC Total	\$52.70		
88265	7/20/2016	BENDER/DARRELL	\$100.00	101-23200- -	RECREATION DEPOSITS
		BENDER/DARRELL Total	\$100.00		
88266	7/20/2016	BESTIMATE LLC	\$70.00	420-57630-63-52100	OTHER CULTURE & RECR OUTLAY
		BESTIMATE LLC Total	\$70.00		
88267	7/20/2016	BOSON COMPANY INC/THE	\$83,616.15	405-56620-70-58830	URBAN DEVELOPMENT
		BOSON COMPANY INC/THE Total	\$83,616.15		
88268	7/20/2016	BURKART/JEAN	\$100.00	101-23200- -	RECREATION DEPOSITS
		BURKART/JEAN Total	\$100.00		
88269	7/20/2016	CALABRESE ACCOUNTING & MNGT LLC	\$3,687.94	405-56620-70-58830	URBAN DEVELOPMENT
		CALABRESE ACCOUNTING & MNGT LLC Total	\$3,687.94		
88270	7/20/2016	CENTRAL WI LAWN CARE & SEAL COATING LLC	\$450.00	101-53441-32-52500	STORM SEWER MAINTENANCE
88270	7/20/2016	CENTRAL WI LAWN CARE & SEAL COATING LLC	\$100.00	101-56720-30-52500	INDUSTRIAL PARK OPER & DEVEL
88270	7/20/2016	CENTRAL WI LAWN CARE & SEAL COATING LLC	\$700.00	101-56720-30-52500	INDUSTRIAL PARK OPER & DEVEL
88270	7/20/2016	CENTRAL WI LAWN CARE & SEAL COATING LLC	\$525.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		CENTRAL WI LAWN CARE & SEAL COATING LL	\$1,775.00		
88271	7/20/2016	CHANDLER/JANEL	\$100.00	101-23200- -	RECREATION DEPOSITS
		CHANDLER/JANEL Total	\$100.00		
88272	7/20/2016	CHARTER COMMUNICATIONS	\$195.99	101-55110-60-52900	LIBRARY
		CHARTER COMMUNICATIONS Total	\$195.99		
88273	7/20/2016	CHRISTIANSEN/JUDY	\$100.00	101-23200- -	RECREATION DEPOSITS
		CHRISTIANSEN/JUDY Total	\$100.00		
88274	7/20/2016	COMMON SCHOOL FUND	\$244.80	206-52110-20-53400	LAW ENFORCEMENT
		COMMON SCHOOL FUND Total	\$244.80		
88275	7/20/2016	COMPASSION IN ACTION	\$232.23	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
		COMPASSION IN ACTION Total	\$232.23		
88276	7/20/2016	COMPLETE CONTROL INC	\$125.70	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
88276	7/20/2016	COMPLETE CONTROL INC	\$34.50	101-51620-23-52500	CITY HALL PLAZA
		COMPLETE CONTROL INC Total	\$160.20		
88277	7/20/2016	COMPLETE OFFICE OF WISCONSIN	\$124.95	101-52110-20-53100	LAW ENFORCEMENT
88277	7/20/2016	COMPLETE OFFICE OF WISCONSIN	\$55.51	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)
88277	7/20/2016	COMPLETE OFFICE OF WISCONSIN	\$17.18	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)
		COMPLETE OFFICE OF WISCONSIN Total	\$197.64		
88278	7/20/2016	CRACK FILLING SERVICE INC	\$1,500.00	101-53510-33-52500	AIRPORT
		CRACK FILLING SERVICE INC Total	\$1,500.00		
88279	7/20/2016	CROCKETT SEPTIC LLC	\$115.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
88279	7/20/2016	CROCKETT SEPTIC LLC	\$115.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		CROCKETT SEPTIC LLC Total	\$230.00		
88280	7/20/2016	CTL COMPANY INC	\$282.68	101-51620-23-53400	CITY HALL PLAZA
88280	7/20/2016	CTL COMPANY INC	\$100.66	101-51620-23-53400	CITY HALL PLAZA
		CTL COMPANY INC Total	\$383.34		
88281	7/20/2016	CUMMINS NPOWER LLC	\$947.60	101-52210-21-52500	FIRE PROTECTION
88281	7/20/2016	CUMMINS NPOWER LLC	\$631.73	605-52310-22-52500	EMERGENCY MEDICAL SERVICE

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88281	7/20/2016	CUMMINS NPOWER LLC	\$428.12	101-52210-21-52500	FIRE PROTECTION
88281	7/20/2016	CUMMINS NPOWER LLC	\$285.42	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		CUMMINS NPOWER LLC Total	\$2,292.87		
88282	7/20/2016	DAVIS LG LLC/JAMES	\$43.35	101-52210-21-52500	FIRE PROTECTION
88282	7/20/2016	DAVIS LG LLC/JAMES	\$28.90	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		DAVIS LG LLC/JAMES Total	\$72.25		
88283	7/20/2016	DEPT OF WORKFORCE DEVELOPMENT	\$167.72	101-52140-20-51580	SCHOOL CROSSING GUARDS
88283	7/20/2016	DEPT OF WORKFORCE DEVELOPMENT	\$84.09	101-55321-62-51580	RECREATION PROGRAMS
		DEPT OF WORKFORCE DEVELOPMENT Total	\$251.81		
88284	7/20/2016	DICK/JOSEPH	\$100.00	101-23200- -	RECREATION DEPOSITS
		DICK/JOSEPH Total	\$100.00		
88285	7/20/2016	DIVEPOINT SCUBA & ADVENTURE CENTER	\$11.38	240-56905-32-52500	FORESTRY
		DIVEPOINT SCUBA & ADVENTURE CENTER Tot	\$11.38		
88286	7/20/2016	ECOLAB PEST ELIMINATION DIV	\$110.12	101-55410-63-52900	ZOO OPERATION & MAINTENANCE
		ECOLAB PEST ELIMINATION DIV Total	\$110.12		
88287	7/20/2016	ELMHORST/ANDREW	\$50.00	101-23200- -	RECREATION DEPOSITS
		ELMHORST/ANDREW Total	\$50.00		
88288	7/20/2016	ESS BROTHERS AND SONS INC	\$11,473.00	601-53610-35-53500	WASTEWATER UTILITY
		ESS BROTHERS AND SONS INC Total	\$11,473.00		
88289	7/20/2016	FARRELL EQUIP & SUPPLY CO INC	\$799.99	701-51492-37-53500	MACHINERY OPERATIONS
		FARRELL EQUIP & SUPPLY CO INC Total	\$799.99		
88290	7/20/2016	FASTENAL COMPANY	\$0.63	601-53610-35-53500	WASTEWATER UTILITY
88290	7/20/2016	FASTENAL COMPANY	\$4.11	701-51492-37-53500	MACHINERY OPERATIONS
88290	7/20/2016	FASTENAL COMPANY	\$63.57	601-53610-35-53500	WASTEWATER UTILITY
88290	7/20/2016	FASTENAL COMPANY	\$11.01	601-53610-35-53500	WASTEWATER UTILITY
88290	7/20/2016	FASTENAL COMPANY	\$14.32	701-51492-37-53500	MACHINERY OPERATIONS
88290	7/20/2016	FASTENAL COMPANY	\$14.80	601-53610-35-53500	WASTEWATER UTILITY
88290	7/20/2016	FASTENAL COMPANY	\$4.20	701-51491-37-53400	BUILDING AND SHOP OPERATIONS
88290	7/20/2016	FASTENAL COMPANY	\$21.96	701-51491-37-53400	BUILDING AND SHOP OPERATIONS
88290	7/20/2016	FASTENAL COMPANY	\$161.84	701-51492-37-53500	MACHINERY OPERATIONS
88290	7/20/2016	FASTENAL COMPANY	\$26.92	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
88290	7/20/2016	FASTENAL COMPANY	\$6.82	701-51492-37-53500	MACHINERY OPERATIONS
		FASTENAL COMPANY Total	\$330.18		
88291	7/20/2016	FESTIVAL FOODS	\$39.81	101-52210-21-53400	FIRE PROTECTION
88291	7/20/2016	FESTIVAL FOODS	\$18.33	101-52210-21-53400	FIRE PROTECTION
88291	7/20/2016	FESTIVAL FOODS	\$10.38	101-52110-20-53400	LAW ENFORCEMENT
88291	7/20/2016	FESTIVAL FOODS	\$11.04	101-52110-20-53400	LAW ENFORCEMENT
		FESTIVAL FOODS Total	\$79.56		
88292	7/20/2016	FICO, PH.D/JAMES M	\$325.00	101-51412-05-52300	CITY ADMINISTRATOR
		FICO, PH.D/JAMES M Total	\$325.00		
88293	7/20/2016	FRONTIER	\$74.99	101-52210-21-52300	FIRE PROTECTION
88293	7/20/2016	FRONTIER	\$74.99	101-52250-21-52300	FIRE PREVENTION
88293	7/20/2016	FRONTIER	\$74.99	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
88293	7/20/2016	FRONTIER	\$808.63	101-51450-07-52300	INFORMATION TECHNOLOGY
88293	7/20/2016	FRONTIER	\$46.48	101-54610-50-52300	AGING/SENIOR CENTER

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88293	7/20/2016	FRONTIER	\$127.54	101-53510-33-52300	AIRPORT
88293	7/20/2016	FRONTIER	\$50.76	101-51620-23-52300	CITY HALL PLAZA
88293	7/20/2016	FRONTIER	\$20.35	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
88293	7/20/2016	FRONTIER	\$293.13	101-55110-60-52300	LIBRARY
		FRONTIER Total	\$1,571.86		
88294	7/20/2016	GANNETT WISCONSIN MEDIA	\$42.52	101-51110-06-53200	COUNCIL
88294	7/20/2016	GANNETT WISCONSIN MEDIA	\$71.99	101-51420-06-53200	CLERK
88294	7/20/2016	GANNETT WISCONSIN MEDIA	\$27.64	101-53311-32-53200	HIGHWAY & STREET MAINTENANCE
88294	7/20/2016	GANNETT WISCONSIN MEDIA	\$73.16	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
88294	7/20/2016	GANNETT WISCONSIN MEDIA	\$34.24	401-53311-32-53200	HIGHWAY & STREET MAINTENANCE
88294	7/20/2016	GANNETT WISCONSIN MEDIA	\$17.15	401-53311-32-53200	HIGHWAY & STREET MAINTENANCE
88294	7/20/2016	GANNETT WISCONSIN MEDIA	\$17.15	401-53311-32-53200	HIGHWAY & STREET MAINTENANCE
88294	7/20/2016	GANNETT WISCONSIN MEDIA	\$17.15	401-53311-32-53200	HIGHWAY & STREET MAINTENANCE
88294	7/20/2016	GANNETT WISCONSIN MEDIA	\$34.24	401-53311-32-53200	HIGHWAY & STREET MAINTENANCE
88294	7/20/2016	GANNETT WISCONSIN MEDIA	\$17.15	401-53311-32-53200	HIGHWAY & STREET MAINTENANCE
88294	7/20/2016	GANNETT WISCONSIN MEDIA	\$17.15	401-53311-32-53200	HIGHWAY & STREET MAINTENANCE
88294	7/20/2016	GANNETT WISCONSIN MEDIA	\$51.41	401-53311-32-53200	HIGHWAY & STREET MAINTENANCE
88295	7/20/2016	GANNETT WISCONSIN MEDIA	\$279.23	101-53150-32-53200	STREET DIVISION ADMINSTRTN
		GANNETT WISCONSIN MEDIA Total	\$700.18		
88296	7/20/2016	GEGARE PURCHASING, LLC	\$21,000.00	405-56620-70-58830	URBAN DEVELOPMENT
		GEGARE PURCHASING, LLC Total	\$21,000.00		
88297	7/20/2016	GEGARE TILE INC	\$1,114.35	405-56620-70-58830	URBAN DEVELOPMENT
88297	7/20/2016	GEGARE TILE INC	\$9,872.40	405-56620-70-58830	URBAN DEVELOPMENT
		GEGARE TILE INC Total	\$10,986.75		
88298	7/20/2016	GOTTLIEB/DANIELLE	\$100.00	101-23200- -	RECREATION DEPOSITS
		GOTTLIEB/DANIELLE Total	\$100.00		
88299	7/20/2016	GOWEY ABSTRACT & TITLE COMPANY	\$116.68	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		GOWEY ABSTRACT & TITLE COMPANY Total	\$116.68		
88300	7/20/2016	GROSS MOTORS OF MARSHFIELD INC	\$35.56	701-51492-37-53500	MACHINERY OPERATIONS
		GROSS MOTORS OF MARSHFIELD INC Total	\$35.56		
88301	7/20/2016	H&S MANUFACTURING	\$100.00	101-23200- -	RECREATION DEPOSITS
		H&S MANUFACTURING Total	\$100.00		
88302	7/20/2016	HANES GEO COMPONENTS	\$462.64	101-53441-32-53400	STORM SEWER MAINTENANCE
		HANES GEO COMPONENTS Total	\$462.64		
88303	7/20/2016	HF GROUP LLC	\$164.92	101-55110-60-52900	LIBRARY
		HF GROUP LLC Total	\$164.92		
88304	7/20/2016	HILLER'S HARDWARE INC	\$28.02	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
88304	7/20/2016	HILLER'S HARDWARE INC	\$29.03	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
88304	7/20/2016	HILLER'S HARDWARE INC	\$20.88	101-52210-21-53400	FIRE PROTECTION
88304	7/20/2016	HILLER'S HARDWARE INC	\$30.39	101-52110-20-53400	LAW ENFORCEMENT
88304	7/20/2016	HILLER'S HARDWARE INC	\$13.27	701-51492-37-53500	MACHINERY OPERATIONS
88304	7/20/2016	HILLER'S HARDWARE INC	\$35.97	601-53610-35-53400	WASTEWATER UTILITY
88304	7/20/2016	HILLER'S HARDWARE INC	\$5.30	601-53610-35-53400	WASTEWATER UTILITY
88304	7/20/2016	HILLER'S HARDWARE INC	\$12.00	701-51492-37-53500	MACHINERY OPERATIONS
88304	7/20/2016	HILLER'S HARDWARE INC	\$33.05	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE

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88304	7/20/2016	HILLER'S HARDWARE INC	\$25.51	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
88304	7/20/2016	HILLER'S HARDWARE INC	\$12.63	701-51492-37-53500	MACHINERY OPERATIONS
88304	7/20/2016	HILLER'S HARDWARE INC	\$10.37	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
88304	7/20/2016	HILLER'S HARDWARE INC	\$7.24	101-52110-20-53500	LAW ENFORCEMENT
88304	7/20/2016	HILLER'S HARDWARE INC	\$10.71	101-51620-23-53500	CITY HALL PLAZA
		HILLER'S HARDWARE INC Total	\$274.37		
88305	7/20/2016	INFINITY TECHNOLOGY, INC.	\$60.00	101-51450-07-52100	INFORMATION TECHNOLOGY
		INFINITY TECHNOLOGY, INC. Total	\$60.00		
88306	7/20/2016	JIM'S GOLF CARS INC	\$207.85	601-53610-35-53500	WASTEWATER UTILITY
		JIM'S GOLF CARS INC Total	\$207.85		
88307	7/20/2016	JOHNSON COMPANY/ E O	\$392.00	235-51120-01-52500	CABLE ACCESS
88307	7/20/2016	JOHNSON COMPANY/ E O	\$158.00	101-55110-60-52500	LIBRARY
88307	7/20/2016	JOHNSON COMPANY/ E O	\$179.00	101-51450-07-52500	INFORMATION TECHNOLOGY
		JOHNSON COMPANY/ E O Total	\$729.00		
88308	7/20/2016	JOHNSON COMPANY/E O	\$162.51	101-55110-60-55330	LIBRARY
		JOHNSON COMPANY/E O Total	\$162.51		
88309	7/20/2016	K & C CLEANING LLC	\$350.00	601-53610-35-52500	WASTEWATER UTILITY
		K & C CLEANING LLC Total	\$350.00		
88310	7/20/2016	KAPLAN/AARON	\$5.50	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
88310	7/20/2016	KAPLAN/AARON	\$19.50	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		KAPLAN/AARON Total	\$25.00		
88311	7/20/2016	KITZHABER/DAN	\$100.00	101-23200- -	RECREATION DEPOSITS
		KITZHABER/DAN Total	\$100.00		
88312	7/20/2016	LIVE OAK MEDIA	\$99.77	101-55110-60-53200	LIBRARY
		LIVE OAK MEDIA Total	\$99.77		
88313	7/20/2016	MAID TO ORDER	\$250.00	101-53510-33-52500	AIRPORT
88313	7/20/2016	MAID TO ORDER	\$200.00	101-53510-33-52500	AIRPORT
		MAID TO ORDER Total	\$450.00		
88314	7/20/2016	MALLS4U, LLC	\$85,000.00	435-56620-08-57260	URBAN DEVELOPMENT
		MALLS4U, LLC Total	\$85,000.00		
88315	7/20/2016	MARAWOOD CONSTRUCTION SERVICES, INC.	\$4,024.80	101-52210-21-53400	FIRE PROTECTION
88315	7/20/2016	MARAWOOD CONSTRUCTION SERVICES, INC.	\$2,683.20	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		MARAWOOD CONSTRUCTION SERVICES, INC. Total	\$6,708.00		
88316	7/20/2016	MARLING DOORS & HARDWARE	\$14,352.98	405-56620-70-58830	URBAN DEVELOPMENT
		MARLING DOORS & HARDWARE Total	\$14,352.98		
88317	7/20/2016	MARSHFIELD AREA CHAMBER	\$14,000.00	205-56730-08-52100	ECONOMIC DEVELOPMENT
88317	7/20/2016	MARSHFIELD AREA CHAMBER	\$1,389.16	205-56730-08-57220	ECONOMIC DEVELOPMENT
		MARSHFIELD AREA CHAMBER Total	\$15,389.16		
88318	7/20/2016	MARSHFIELD BUYERS GUIDE	\$45.00	101-51412-05-53200	CITY ADMINISTRATOR
		MARSHFIELD BUYERS GUIDE Total	\$45.00		
88319	7/20/2016	MARSHFIELD CITY GARAGE	\$18.80	101-53150-32-53100	STREET DIVISION ADMINSTRTN
88319	7/20/2016	MARSHFIELD CITY GARAGE	\$8.94	101-53150-32-53100	STREET DIVISION ADMINSTRTN
88319	7/20/2016	MARSHFIELD CITY GARAGE	\$1.51	701-51492-37-53500	MACHINERY OPERATIONS
		MARSHFIELD CITY GARAGE Total	\$29.25		
88320	7/20/2016	MARSHFIELD CIVIC BAND	\$4,800.00	101-55349-08-57940	CELEBRATIONS & ENTERTAINMENT

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MARSHFIELD CIVIC BAND Total			\$4,800.00		
88321	7/20/2016	MARSHFIELD CLINIC	\$220.70	101-52210-21-51920	FIRE PROTECTION
88321	7/20/2016	MARSHFIELD CLINIC	\$216.50	101-52250-21-51920	FIRE PREVENTION
88321	7/20/2016	MARSHFIELD CLINIC	\$55.70	605-52310-22-51920	EMERGENCY MEDICAL SERVICE
MARSHFIELD CLINIC Total			\$492.90		
88322	7/20/2016	MARSHFIELD UTILITIES	\$2,352.45	601-53610-35-52300	WASTEWATER UTILITY
88322	7/20/2016	MARSHFIELD UTILITIES	\$8,628.31	101-51450-07-55390	INFORMATION TECHNOLOGY
88322	7/20/2016	MARSHFIELD UTILITIES	\$343.64	601-53610-35-53500	WASTEWATER UTILITY
88322	7/20/2016	MARSHFIELD UTILITIES	\$715.50	601-53610-35-53500	WASTEWATER UTILITY
88322	7/20/2016	MARSHFIELD UTILITIES	\$21,425.72	601-53610-35-52900	WASTEWATER UTILITY
88322	7/20/2016	MARSHFIELD UTILITIES	\$174.87	101-53441-32-52500	STORM SEWER MAINTENANCE
88322	7/20/2016	MARSHFIELD UTILITIES	\$174.86	601-53610-35-52500	WASTEWATER UTILITY
MARSHFIELD UTILITIES Total			\$33,815.35		
88323	7/20/2016	MARSHFIELD/CITY OF	\$30.00	101-52210-21-53500	FIRE PROTECTION
88323	7/20/2016	MARSHFIELD/CITY OF	\$20.00	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
MARSHFIELD/CITY OF Total			\$50.00		
88324	7/20/2016	MENARDS	\$29.91	101-54610-50-53500	AGING/SENIOR CENTER
88324	7/20/2016	MENARDS	\$7.97	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
88324	7/20/2016	MENARDS	\$370.10	101-55210-61-54300	PARK OPERATIONS/MAINTENANCE
88324	7/20/2016	MENARDS	\$69.98	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
88324	7/20/2016	MENARDS	\$48.55	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
88324	7/20/2016	MENARDS	\$242.25	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
88324	7/20/2016	MENARDS	\$73.90	101-55210-61-54300	PARK OPERATIONS/MAINTENANCE
88324	7/20/2016	MENARDS	\$15.97	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
88324	7/20/2016	MENARDS	\$28.07	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
88324	7/20/2016	MENARDS	\$14.16	101-55210-61-54300	PARK OPERATIONS/MAINTENANCE
88324	7/20/2016	MENARDS	\$9.69	101-55342-32-53400	PARADES, HOLIDAYS, AND SIGNS
88324	7/20/2016	MENARDS	\$103.16	701-51492-37-53500	MACHINERY OPERATIONS
88324	7/20/2016	MENARDS	\$75.44	101-52210-21-53400	FIRE PROTECTION
88324	7/20/2016	MENARDS	\$64.99	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
88324	7/20/2016	MENARDS	\$20.10	101-52210-21-53400	FIRE PROTECTION
88324	7/20/2016	MENARDS	\$59.79	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
88324	7/20/2016	MENARDS	\$4.86	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
MENARDS Total			\$1,238.89		
88325	7/20/2016	MID WISCONSIN SUPPLY, LLC	\$322.92	701-16110- -	INV OF CONSUM MATER & SUPPL
MID WISCONSIN SUPPLY, LLC Total			\$322.92		
88326	7/20/2016	MIDSTATE TECHNICAL COLLEGE	\$3.32	101-12320- -	DELINQ PERSONAL PROP TAXES
MIDSTATE TECHNICAL COLLEGE Total			\$3.32		
88327	7/20/2016	MIDSTATES EQUIPMENT INC	\$128.05	701-51492-37-53500	MACHINERY OPERATIONS
88327	7/20/2016	MIDSTATES EQUIPMENT INC	\$128.05	701-51492-37-53500	MACHINERY OPERATIONS
88327	7/20/2016	MIDSTATES EQUIPMENT INC	\$222.00	701-51492-37-53500	MACHINERY OPERATIONS
MIDSTATES EQUIPMENT INC Total			\$478.10		
88328	7/20/2016	MULCAHY/SHAW WATER INC	\$3,006.00	601-53610-35-53500	WASTEWATER UTILITY
MULCAHY/SHAW WATER INC Total			\$3,006.00		
88329	7/20/2016	NAPA AUTO PARTS	\$15.43	701-51492-37-53500	MACHINERY OPERATIONS

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88329	7/20/2016	NAPA AUTO PARTS	\$9.17	701-51492-37-53500	MACHINERY OPERATIONS
88329	7/20/2016	NAPA AUTO PARTS	\$5.64	701-51492-37-53500	MACHINERY OPERATIONS
		NAPA AUTO PARTS Total	\$30.24		
88330	7/20/2016	NIKOLAI CONSTRUCTION/DON	\$22,277.50	202-55210-61-58830	PARK OPERATIONS/MAINTENANCE
88330	7/20/2016	NIKOLAI CONSTRUCTION/DON	\$3,010.00	202-55210-61-58830	PARK OPERATIONS/MAINTENANCE
88330	7/20/2016	NIKOLAI CONSTRUCTION/DON	\$3,455.28	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
		NIKOLAI CONSTRUCTION/DON Total	\$28,742.78		
88331	7/20/2016	NORTHCENTRAL TECHNICAL COLLEGE	\$880.00	101-52110-20-53330	LAW ENFORCEMENT
		NORTHCENTRAL TECHNICAL COLLEGE Total	\$880.00		
88332	7/20/2016	NORTHERN LAKE SERVICE INC	\$76.50	601-53610-35-52900	WASTEWATER UTILITY
		NORTHERN LAKE SERVICE INC Total	\$76.50		
88333	7/20/2016	NORTHWOODS COLLECTION SYSTEM	\$35.00	601-53610-35-53330	WASTEWATER UTILITY
		NORTHWOODS COLLECTION SYSTEM Total	\$35.00		
88334	7/20/2016	NUMMELIN TESTING SERVICES INC	\$1,303.00	405-56620-70-58830	URBAN DEVELOPMENT
		NUMMELIN TESTING SERVICES INC Total	\$1,303.00		
88335	7/20/2016	ODONNELL LOCKSMITHING SERVICE	\$15.00	101-55110-60-52500	LIBRARY
		ODONNELL LOCKSMITHING SERVICE Total	\$15.00		
88336	7/20/2016	OFFICE DEPOT	\$67.47	101-55110-60-53100	LIBRARY
		OFFICE DEPOT Total	\$67.47		
88337	7/20/2016	OMNI GLASS & PAINT INC	\$57,000.00	405-56620-70-58830	URBAN DEVELOPMENT
		OMNI GLASS & PAINT INC Total	\$57,000.00		
88338	7/20/2016	PRECISE MRM LLC	\$37.37	701-51492-37-53500	MACHINERY OPERATIONS
88338	7/20/2016	PRECISE MRM LLC	\$960.00	701-51492-37-53500	MACHINERY OPERATIONS
		PRECISE MRM LLC Total	\$997.37		
88339	7/20/2016	PREVEA WORKMED	\$205.50	101-51412-05-52100	CITY ADMINISTRATOR
		PREVEA WORKMED Total	\$205.50		
88340	7/20/2016	PROVISION PARTNERS	\$189.50	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
88340	7/20/2016	PROVISION PARTNERS	\$74.44	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
88340	7/20/2016	PROVISION PARTNERS	\$2,870.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
88340	7/20/2016	PROVISION PARTNERS	\$307.32	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
88340	7/20/2016	PROVISION PARTNERS	\$12.40	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
88340	7/20/2016	PROVISION PARTNERS	\$315.00	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		PROVISION PARTNERS Total	\$3,768.66		
88341	7/20/2016	QUALITY ROOFING INC	\$15,342.79	405-56620-70-58830	URBAN DEVELOPMENT
		QUALITY ROOFING INC Total	\$15,342.79		
88342	7/20/2016	RED HORSE INC	\$12,587.50	601-53610-35-52500	WASTEWATER UTILITY
		RED HORSE INC Total	\$12,587.50		
88343	7/20/2016	REINDERS INC	\$770.80	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		REINDERS INC Total	\$770.80		
88344	7/20/2016	ROTARY CLUB OF MARSHFIELD SUNRISE	\$40.00	101-53110-30-53200	PUBLIC WORKS ADMINISTRATION
88344	7/20/2016	ROTARY CLUB OF MARSHFIELD SUNRISE	\$96.00	101-53110-30-53320	PUBLIC WORKS ADMINISTRATION
		ROTARY CLUB OF MARSHFIELD SUNRISE Total	\$136.00		
88345	7/20/2016	RUNNING INC	\$28,624.38	220-53522-34-57230	TAXI SYSTEM
		RUNNING INC Total	\$28,624.38		
88346	7/20/2016	SCAFFIDI TRUCK CENTER	\$112.27	701-51492-37-53500	MACHINERY OPERATIONS

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88346	7/20/2016	SCAFFIDI TRUCK CENTER	\$72.00	701-51492-37-53500	MACHINERY OPERATIONS
		SCAFFIDI TRUCK CENTER Total	\$184.27		
88347	7/20/2016	SCHALOWS NURSERY, INC.	\$22.50	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
		SCHALOWS NURSERY, INC. Total	\$22.50		
88348	7/20/2016	SCHOLASTIC LIBRARY PUBLISHING	\$987.51	101-55110-60-53200	LIBRARY
		SCHOLASTIC LIBRARY PUBLISHING Total	\$987.51		
88349	7/20/2016	SEARS COMMERCIAL ONE	\$102.54	101-51620-23-53500	CITY HALL PLAZA
		SEARS COMMERCIAL ONE Total	\$102.54		
88350	7/20/2016	SECURITY HEALTH PLAN	\$246.00	101-51412-05-52100	CITY ADMINISTRATOR
		SECURITY HEALTH PLAN Total	\$246.00		
88351	7/20/2016	SERWE IMPLEMENT MUNICIPAL SALES CO LLC	\$705.14	701-51492-37-53500	MACHINERY OPERATIONS
		SERWE IMPLEMENT MUNICIPAL SALES CO LLC	\$705.14		
88352	7/20/2016	SOUTHERN LIVING BOOKS	\$36.91	101-55110-60-53200	LIBRARY
		SOUTHERN LIVING BOOKS Total	\$36.91		
88353	7/20/2016	STEINMETZ / SHEILA	\$100.00	101-23200- -	RECREATION DEPOSITS
		STEINMETZ / SHEILA Total	\$100.00		
88354	7/20/2016	STRYKER SALES CORPORATION	\$6,500.00	605-18500- -	FIXED ASSETS-MACHINERY & EQP
88354	7/20/2016	STRYKER SALES CORPORATION	\$310.00	605-18500- -	FIXED ASSETS-MACHINERY & EQP
		STRYKER SALES CORPORATION Total	\$6,810.00		
88355	7/20/2016	SWIDERSKI EQUIPMENT	\$28.84	701-51492-37-53500	MACHINERY OPERATIONS
		SWIDERSKI EQUIPMENT Total	\$28.84		
88356	7/20/2016	TAPCO	\$1,300.00	101-53314-32-53500	TRAFFIC CONTROL
		TAPCO Total	\$1,300.00		
88357	7/20/2016	TASER INTERNATIONAL	\$692.41	101-52110-20-53400	LAW ENFORCEMENT
		TASER INTERNATIONAL Total	\$692.41		
88358	7/20/2016	TDS TELECOM	\$343.44	601-53610-35-52300	WASTEWATER UTILITY
		TDS TELECOM Total	\$343.44		
88359	7/20/2016	TIRE TOWN AUTO LLC	\$85.00	101-52110-20-52900	LAW ENFORCEMENT
		TIRE TOWN AUTO LLC Total	\$85.00		
88360	7/20/2016	TOWN & COUNTRY ENGINEERING INC	\$1,521.25	601-53610-35-52100	WASTEWATER UTILITY
		TOWN & COUNTRY ENGINEERING INC Total	\$1,521.25		
88361	7/20/2016	TREEHOUSE WOOD CREATIONS, LLC	\$524.60	101-52110-20-53400	LAW ENFORCEMENT
		TREEHOUSE WOOD CREATIONS, LLC Total	\$524.60		
88362	7/20/2016	TRIERWEILER CONSTRUCTION	\$451.00	101-53311-32-54100	HIGHWAY & STREET MAINTENANCE
88362	7/20/2016	TRIERWEILER CONSTRUCTION	\$167.35	101-55210-61-54100	PARK OPERATIONS/MAINTENANCE
88362	7/20/2016	TRIERWEILER CONSTRUCTION	\$620.13	101-53311-32-54100	HIGHWAY & STREET MAINTENANCE
88362	7/20/2016	TRIERWEILER CONSTRUCTION	\$229.40	101-55210-61-54100	PARK OPERATIONS/MAINTENANCE
88362	7/20/2016	TRIERWEILER CONSTRUCTION	\$109.08	601-53610-35-53500	WASTEWATER UTILITY
88362	7/20/2016	TRIERWEILER CONSTRUCTION	\$17,785.99	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
88362	7/20/2016	TRIERWEILER CONSTRUCTION	\$1,296.62	101-53311-32-54100	HIGHWAY & STREET MAINTENANCE
		TRIERWEILER CONSTRUCTION Total	\$20,659.57		
88363	7/20/2016	TURF TAMERS LLC	\$250.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
88363	7/20/2016	TURF TAMERS LLC	\$150.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
88363	7/20/2016	TURF TAMERS LLC	\$395.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		TURF TAMERS LLC Total	\$795.00		

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88364	7/20/2016	UNIFIRST CORPORATION	\$37.46	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
88364	7/20/2016	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
88364	7/20/2016	UNIFIRST CORPORATION	\$53.90	101-53510-33-52500	AIRPORT
88364	7/20/2016	UNIFIRST CORPORATION	\$43.70	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
88364	7/20/2016	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
88364	7/20/2016	UNIFIRST CORPORATION	\$15.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
88364	7/20/2016	UNIFIRST CORPORATION	\$15.50	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
88364	7/20/2016	UNIFIRST CORPORATION	\$20.00	101-55480-62-52500	FAIRGROUNDS
		UNIFIRST CORPORATION Total	\$231.00		
88365	7/20/2016	UNITED MAILING SERVICE INC	\$7.98	101-51130-70-53100	HISTORIC PRESERV COMMITTEE
88365	7/20/2016	UNITED MAILING SERVICE INC	\$50.32	101-51210-02-53100	MUNICIPAL COURT
88365	7/20/2016	UNITED MAILING SERVICE INC	\$8.51	101-51412-05-53100	CITY ADMINISTRATOR
88365	7/20/2016	UNITED MAILING SERVICE INC	\$138.22	101-51420-06-53100	CLERK
88365	7/20/2016	UNITED MAILING SERVICE INC	\$178.86	101-51440-06-53100	ELECTIONS
88365	7/20/2016	UNITED MAILING SERVICE INC	\$24.45	101-51510-08-53100	FINANCE
88365	7/20/2016	UNITED MAILING SERVICE INC	\$217.69	101-51510-08-53100	FINANCE
88365	7/20/2016	UNITED MAILING SERVICE INC	\$187.57	101-52110-20-53100	LAW ENFORCEMENT
88365	7/20/2016	UNITED MAILING SERVICE INC	\$36.41	101-52130-20-53100	ORDINANCE ENFORCEMENT
88365	7/20/2016	UNITED MAILING SERVICE INC	\$42.61	101-52250-21-53100	FIRE PREVENTION
88365	7/20/2016	UNITED MAILING SERVICE INC	\$43.75	101-52410-23-53100	BLDG SERVICES & INSPECTION
88365	7/20/2016	UNITED MAILING SERVICE INC	\$16.51	101-53110-30-53100	PUBLIC WORKS ADMINISTRATION
88365	7/20/2016	UNITED MAILING SERVICE INC	\$23.20	101-53120-31-53100	ENGINEERING ADMINISTRATION
88365	7/20/2016	UNITED MAILING SERVICE INC	\$4.18	101-54910-51-53100	CEMETERY
88365	7/20/2016	UNITED MAILING SERVICE INC	\$120.54	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
88365	7/20/2016	UNITED MAILING SERVICE INC	\$133.49	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
88365	7/20/2016	UNITED MAILING SERVICE INC	\$86.68	601-53610-35-53100	WASTEWATER UTILITY
88365	7/20/2016	UNITED MAILING SERVICE INC	\$161.32	605-51510-08-53100	FINANCE
88365	7/20/2016	UNITED MAILING SERVICE INC	\$0.60	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
		UNITED MAILING SERVICE INC Total	\$1,482.89		
88366	7/20/2016	UNIVERSITY OF WI	\$6,973.37	101-56901-70-52100	CITY PLANNER/ECON DEVELOPER
		UNIVERSITY OF WI Total	\$6,973.37		
88367	7/20/2016	VIKING ELECTRIC SUPPLY INC	\$118,670.50	405-56620-70-58830	URBAN DEVELOPMENT
		VIKING ELECTRIC SUPPLY INC Total	\$118,670.50		
88368	7/20/2016	VREELAND ENTERPRISES INC	\$2,527.00	432-56720-31-52100	INDUSTRIAL PARK OPER & DEVEL
		VREELAND ENTERPRISES INC Total	\$2,527.00		
88369	7/20/2016	WEILER ENTERPRISES	\$45.97	101-52210-21-53500	FIRE PROTECTION
88369	7/20/2016	WEILER ENTERPRISES	\$16.50	101-53150-32-53100	STREET DIVISION ADMINSTRTN
88369	7/20/2016	WEILER ENTERPRISES	\$13.50	101-53150-32-53100	STREET DIVISION ADMINSTRTN
		WEILER ENTERPRISES Total	\$75.97		
88370	7/20/2016	WEILER TRANSPORTATION LLC	\$212.14	701-51493-37-53500	GAS AND DIESEL FUEL
88370	7/20/2016	WEILER TRANSPORTATION LLC	\$163.23	701-51493-37-53500	GAS AND DIESEL FUEL
88370	7/20/2016	WEILER TRANSPORTATION LLC	\$202.52	701-51493-37-53500	GAS AND DIESEL FUEL
88370	7/20/2016	WEILER TRANSPORTATION LLC	\$34.07	701-51493-37-53500	GAS AND DIESEL FUEL
		WEILER TRANSPORTATION LLC Total	\$611.96		
88371	7/20/2016	WHITE/JENNIFER	\$100.00	101-23200- -	RECREATION DEPOSITS

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		WHITE/JENNIFER Total	\$100.00		
88372	7/20/2016	WI DEPARTMENT OF JUSTICE	\$252.00	101-44000-06-44129	LICENSES AND PERMITS
		WI DEPARTMENT OF JUSTICE Total	\$252.00		
88373	7/20/2016	WI LAW ENFORCEMENT CANINE HANDLERS ASSC	\$150.00	101-52110-20-53330	LAW ENFORCEMENT
		WI LAW ENFORCEMENT CANINE HANDLERS A	\$150.00		
88374	7/20/2016	WI PARK AND RECREATION ASSN	\$300.00	101-55310-62-53200	PARKS & RECREATION ADMINSTRN
		WI PARK AND RECREATION ASSN Total	\$300.00		
88375	7/20/2016	WI/STATE OF	\$30.00	101-52210-21-53400	FIRE PROTECTION
88375	7/20/2016	WI/STATE OF	\$20.00	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		WI/STATE OF Total	\$50.00		
88376	7/20/2016	WITT/JOSHUA & AMANDA	\$309.01	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		WITT/JOSHUA & AMANDA Total	\$309.01		
88377	7/20/2016	WOLFGRAM GAMOKE AND HUTCHINSON	\$13,726.31	101-51310-03-52100	CITY ATTORNEY
		WOLFGRAM GAMOKE AND HUTCHINSON Tot:	\$13,726.31		
88378	7/20/2016	WOOD COUNTY REGISTER OF DEEDS	\$30.00	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
		WOOD COUNTY REGISTER OF DEEDS Total	\$30.00		
88379	7/20/2016	YELLOWSTONE PARTNERS LLC	\$50,000.00	432-56620-08-57260	URBAN DEVELOPMENT
		YELLOWSTONE PARTNERS LLC Total	\$50,000.00		
88380	7/20/2016	YERGES VAN LINERS	\$17,567.00	405-56620-70-58830	URBAN DEVELOPMENT
		YERGES VAN LINERS Total	\$17,567.00		
88381	7/20/2016	ZETTLER/JAN	\$100.00	101-23200- -	RECREATION DEPOSITS
		ZETTLER/JAN Total	\$100.00		
88382	7/20/2016	ZIMMERMAN ARCHITECTURAL STUDIOS, INC	\$3,781.39	405-56620-70-58830	URBAN DEVELOPMENT
		ZIMMERMAN ARCHITECTURAL STUDIOS, INC	\$3,781.39		
88383	7/20/2016	ZVOLENA MASONRY LLC	\$21,840.00	405-57140-23-58830	CITY HALL
		ZVOLENA MASONRY LLC Total	\$21,840.00		
		TOTAL CURRENT BILLS PAID BY CHECK	\$976,369.11		
		TOTAL PREPAID BILLS	\$48,581.76		
		TOTAL ACH PAYMENTS	\$82.50		
		TOTAL CURRENT BILLS	\$1,276,262.64		
		GRAND TOTAL	\$1,324,926.90		