

CITY OF MARSHFIELD

SCHEDULE OF BILLS FOR APPROVAL

8/3/2016

PREPAID BILLS

PREPAID BILLS PAID BY CHECK

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
88391	7/22/2016	ADVANCED DISPOSAL MIDWEST LLC	\$58.34	235-51120-01-52900	CABLE ACCESS
88391	7/22/2016	ADVANCED DISPOSAL MIDWEST LLC	\$233.00	101-51620-23-52900	CITY HALL PLAZA
88391	7/22/2016	ADVANCED DISPOSAL MIDWEST LLC	\$91.00	101-52110-20-52900	LAW ENFORCEMENT
88391	7/22/2016	ADVANCED DISPOSAL MIDWEST LLC	\$26.95	101-52130-20-52900	ORDINANCE ENFORCEMENT
88391	7/22/2016	ADVANCED DISPOSAL MIDWEST LLC	\$37.80	101-52210-21-52900	FIRE PROTECTION
88391	7/22/2016	ADVANCED DISPOSAL MIDWEST LLC	\$25.20	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
88391	7/22/2016	ADVANCED DISPOSAL MIDWEST LLC	\$215.98	601-53610-35-52900	WASTEWATER UTILITY
88391	7/22/2016	ADVANCED DISPOSAL MIDWEST LLC	\$41.07	601-53610-35-52900	WASTEWATER UTILITY
88391	7/22/2016	ADVANCED DISPOSAL MIDWEST LLC	\$45,725.78	101-53620-32-52900	REFUSE & GARBAGE COLLECTION
88391	7/22/2016	ADVANCED DISPOSAL MIDWEST LLC	\$26,712.68	101-53635-32-52900	RECYCLING
88391	7/22/2016	ADVANCED DISPOSAL MIDWEST LLC	\$96.00	101-55110-60-52900	LIBRARY
88391	7/22/2016	ADVANCED DISPOSAL MIDWEST LLC	\$45.00	101-55191-62-52900	OAK AVENUE COMMUNITY CENTER
88391	7/22/2016	ADVANCED DISPOSAL MIDWEST LLC	\$258.45	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
88391	7/22/2016	ADVANCED DISPOSAL MIDWEST LLC	\$185.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
88391	7/22/2016	ADVANCED DISPOSAL MIDWEST LLC	\$372.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
88391	7/22/2016	ADVANCED DISPOSAL MIDWEST LLC	\$185.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
88391	7/22/2016	ADVANCED DISPOSAL MIDWEST LLC	\$209.00	101-55410-63-52900	ZOO OPERATION & MAINTENANCE
88391	7/22/2016	ADVANCED DISPOSAL MIDWEST LLC	\$29.00	101-55410-63-52900	ZOO OPERATION & MAINTENANCE
88391	7/22/2016	ADVANCED DISPOSAL MIDWEST LLC	\$45.00	101-55420-62-52900	AQUATIC FACILITIES
88391	7/22/2016	ADVANCED DISPOSAL MIDWEST LLC	\$49.61	101-55480-62-52900	FAIRGROUNDS
88391	7/22/2016	ADVANCED DISPOSAL MIDWEST LLC	\$54.00	101-55480-62-52900	FAIRGROUNDS
88391	7/22/2016	ADVANCED DISPOSAL MIDWEST LLC	\$174.00	101-55610-64-52900	UW MARSHFIELD/WOOD CO CAMPUS
		ADVANCED DISPOSAL MIDWEST LLC Total	\$74,869.86		
88392	7/22/2016	CHARTER COMMUNICATIONS	\$209.99	101-51450-07-52300	INFORMATION TECHNOLOGY
88392	7/22/2016	CHARTER COMMUNICATIONS	\$46.19	101-52110-20-53200	LAW ENFORCEMENT
		CHARTER COMMUNICATIONS Total	\$256.18		
88393	7/22/2016	FRONTIER	\$392.11	101-51450-07-52300	INFORMATION TECHNOLOGY
88393	7/22/2016	FRONTIER	\$64.37	101-53314-32-52300	TRAFFIC CONTROL
88393	7/22/2016	FRONTIER	\$51.92	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
88393	7/22/2016	FRONTIER	\$101.30	101-55480-62-52260	FAIRGROUNDS

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88393	7/22/2016	FRONTIER	\$52.31	101-55480-62-52300	FAIRGROUNDS
88393	7/22/2016	FRONTIER	\$53.69	101-55480-62-52300	FAIRGROUNDS
		FRONTIER Total	\$715.70		
88394	7/22/2016	MARSHFIELD UTILITIES	\$55.00	101-51620-23-52210	CITY HALL PLAZA
88394	7/22/2016	MARSHFIELD UTILITIES	\$181.35	101-51620-23-52220	CITY HALL PLAZA
88394	7/22/2016	MARSHFIELD UTILITIES	\$195.18	101-51620-23-52230	CITY HALL PLAZA
88394	7/22/2016	MARSHFIELD UTILITIES	\$314.46	101-51620-23-52240	CITY HALL PLAZA
88394	7/22/2016	MARSHFIELD UTILITIES	\$29.01	101-52110-20-52210	LAW ENFORCEMENT
88394	7/22/2016	MARSHFIELD UTILITIES	\$1,762.70	101-52110-20-52210	LAW ENFORCEMENT
88394	7/22/2016	MARSHFIELD UTILITIES	\$67.19	101-52110-20-52220	LAW ENFORCEMENT
88394	7/22/2016	MARSHFIELD UTILITIES	\$59.18	101-52110-20-52230	LAW ENFORCEMENT
88394	7/22/2016	MARSHFIELD UTILITIES	\$146.27	101-52110-20-52240	LAW ENFORCEMENT
88394	7/22/2016	MARSHFIELD UTILITIES	\$1,167.23	101-52210-21-52210	FIRE PROTECTION
88394	7/22/2016	MARSHFIELD UTILITIES	\$75.24	101-52210-21-52220	FIRE PROTECTION
88394	7/22/2016	MARSHFIELD UTILITIES	\$40.66	101-52210-21-52230	FIRE PROTECTION
88394	7/22/2016	MARSHFIELD UTILITIES	\$282.53	101-52210-21-52240	FIRE PROTECTION
88394	7/22/2016	MARSHFIELD UTILITIES	\$778.16	605-52310-22-52210	EMERGENCY MEDICAL SERVICE
88394	7/22/2016	MARSHFIELD UTILITIES	\$50.16	605-52310-22-52220	EMERGENCY MEDICAL SERVICE
88394	7/22/2016	MARSHFIELD UTILITIES	\$27.11	605-52310-22-52230	EMERGENCY MEDICAL SERVICE
88394	7/22/2016	MARSHFIELD UTILITIES	\$188.36	605-52310-22-52240	EMERGENCY MEDICAL SERVICE
88394	7/22/2016	MARSHFIELD UTILITIES	\$22.62	101-52910-20-52210	EMERGENCY MANAGEMENT
88394	7/22/2016	MARSHFIELD UTILITIES	\$352.42	101-53314-32-52210	TRAFFIC CONTROL
88394	7/22/2016	MARSHFIELD UTILITIES	\$16,358.11	101-53420-30-52210	STREET LIGHTING
88394	7/22/2016	MARSHFIELD UTILITIES	\$515.76	101-53450-32-52210	PARKING FACILITIES
88394	7/22/2016	MARSHFIELD UTILITIES	\$14.62	101-53510-33-52210	AIRPORT
88394	7/22/2016	MARSHFIELD UTILITIES	\$2,434.70	101-55110-60-52210	LIBRARY
88394	7/22/2016	MARSHFIELD UTILITIES	\$62.08	101-55110-60-52220	LIBRARY
88394	7/22/2016	MARSHFIELD UTILITIES	\$76.44	101-55110-60-52230	LIBRARY
88394	7/22/2016	MARSHFIELD UTILITIES	\$270.50	101-55110-60-52240	LIBRARY
88394	7/22/2016	MARSHFIELD UTILITIES	\$73.76	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
88394	7/22/2016	MARSHFIELD UTILITIES	\$26.76	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
88394	7/22/2016	MARSHFIELD UTILITIES	\$49.59	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
88394	7/22/2016	MARSHFIELD UTILITIES	\$72.61	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
88394	7/22/2016	MARSHFIELD UTILITIES	\$164.17	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
88394	7/22/2016	MARSHFIELD UTILITIES	\$10.54	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS
88394	7/22/2016	MARSHFIELD UTILITIES	\$15.89	428-56620-70-52240	URBAN DEVELOPMENT
88394	7/22/2016	MARSHFIELD UTILITIES	\$6.00	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
		MARSHFIELD UTILITIES Total	\$25,946.36		
88395	7/22/2016	TELRITE CORPORATION	\$6.20	235-51120-01-52300	CABLE ACCESS
88395	7/22/2016	TELRITE CORPORATION	\$12.06	101-51210-02-52300	MUNICIPAL COURT

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88395	7/22/2016	TELRITE CORPORATION	\$3.10	101-51411-04-52300	MAYOR
88395	7/22/2016	TELRITE CORPORATION	\$21.85	101-51412-05-52300	CITY ADMINISTRATOR
88395	7/22/2016	TELRITE CORPORATION	\$12.70	101-51420-06-52300	CLERK
88395	7/22/2016	TELRITE CORPORATION	\$14.56	101-51450-07-52300	INFORMATION TECHNOLOGY
88395	7/22/2016	TELRITE CORPORATION	\$15.09	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
88395	7/22/2016	TELRITE CORPORATION	\$6.54	605-51510-08-52300	FINANCE
88395	7/22/2016	TELRITE CORPORATION	\$10.13	101-51510-08-52300	FINANCE
88395	7/22/2016	TELRITE CORPORATION	\$5.06	101-51530-09-52300	PROPERTY ASSESSMENT
88395	7/22/2016	TELRITE CORPORATION	\$0.95	101-51620-23-52300	CITY HALL PLAZA
88395	7/22/2016	TELRITE CORPORATION	\$90.43	101-52110-20-52300	LAW ENFORCEMENT
88395	7/22/2016	TELRITE CORPORATION	\$12.25	101-52410-23-52300	BLDG SERVICES & INSPECTION
88395	7/22/2016	TELRITE CORPORATION	\$8.85	101-53110-30-52300	PUBLIC WORKS ADMINISTRATION
88395	7/22/2016	TELRITE CORPORATION	\$8.85	101-53120-31-52300	ENGINEERING ADMINISTRATION
88395	7/22/2016	TELRITE CORPORATION	\$5.65	101-53120-31-52300	ENGINEERING ADMINISTRATION
88395	7/22/2016	TELRITE CORPORATION	\$15.09	101-53150-32-52300	STREET DIVISION ADMINSTRTN
88395	7/22/2016	TELRITE CORPORATION	\$3.10	101-53314-32-52300	TRAFFIC CONTROL
88395	7/22/2016	TELRITE CORPORATION	\$12.37	601-53610-35-52300	WASTEWATER UTILITY
88395	7/22/2016	TELRITE CORPORATION	\$3.10	101-54610-50-52300	AGING/SENIOR CENTER
88395	7/22/2016	TELRITE CORPORATION	\$5.47	101-54910-51-52300	CEMETERY
88395	7/22/2016	TELRITE CORPORATION	\$47.10	101-55110-60-52300	LIBRARY
88395	7/22/2016	TELRITE CORPORATION	\$11.33	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
88395	7/22/2016	TELRITE CORPORATION	\$21.39	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
88395	7/22/2016	TELRITE CORPORATION	\$3.76	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
88395	7/22/2016	TELRITE CORPORATION	\$0.61	101-55420-62-52300	AQUATIC FACILITIES
88395	7/22/2016	TELRITE CORPORATION	\$20.66	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER
		TELRITE CORPORATION Total	\$378.25		
88396	7/22/2016	TITAN PUBLIC SAFETY SOLUTIONS	\$1,791.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		TITAN PUBLIC SAFETY SOLUTIONS Total	\$1,791.00		
88397	7/22/2016	WE ENERGIES	\$10.23	235-51120-01-52260	CABLE ACCESS
88397	7/22/2016	WE ENERGIES	\$47.58	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
88397	7/22/2016	WE ENERGIES	\$10.89	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
88397	7/22/2016	WE ENERGIES	\$28.05	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
88397	7/22/2016	WE ENERGIES	\$887.33	101-51620-23-52260	CITY HALL PLAZA
88397	7/22/2016	WE ENERGIES	\$283.89	101-52110-20-52260	LAW ENFORCEMENT
88397	7/22/2016	WE ENERGIES	\$9.90	101-52210-21-52260	FIRE PROTECTION
88397	7/22/2016	WE ENERGIES	\$33.25	101-52210-21-52260	FIRE PROTECTION
88397	7/22/2016	WE ENERGIES	\$22.16	605-52310-22-52260	EMERGENCY MEDICAL SERVICE
88397	7/22/2016	WE ENERGIES	\$65.66	601-53610-35-52260	WASTEWATER UTILITY
88397	7/22/2016	WE ENERGIES	\$25.50	101-55110-60-52260	LIBRARY
88397	7/22/2016	WE ENERGIES	\$13.46	101-55191-62-52260	OAK AVENUE COMMUNITY CENTER

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88397	7/22/2016	WE ENERGIES	\$32.35	101-55191-62-52260	OAK AVENUE COMMUNITY CENTER
88397	7/22/2016	WE ENERGIES	\$10.02	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
88397	7/22/2016	WE ENERGIES	\$11.36	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
88397	7/22/2016	WE ENERGIES	\$11.36	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
88397	7/22/2016	WE ENERGIES	\$10.89	101-55410-63-52260	ZOO OPERATION & MAINTENANCE
88397	7/22/2016	WE ENERGIES	\$12.25	101-55480-62-52260	FAIRGROUNDS
88397	7/22/2016	WE ENERGIES	\$20.29	101-55480-62-52260	FAIRGROUNDS
		WE ENERGIES Total	\$1,546.42		
88398	7/22/2016	WI SCTF	\$65.00	820-21580- -	GARNISHMENT DEDUCTIONS PYBLE
		WI SCTF Total	\$65.00		
88399	7/25/2016	DELTA DENTAL OF WISCONSIN	\$11,753.41	820-21534- -	DENTAL INSURANCE DED PAYABLE
		DELTA DENTAL OF WISCONSIN Total	\$11,753.41		
88400	7/25/2016	NVA FIDUCIARY TRUST FOR FSLI	\$1,436.66	820-21532- -	VISION INSURANCE DED PAYABLE
		NVA FIDUCIARY TRUST FOR FSLI Total	\$1,436.66		
		TOTAL PREPAID BILLS PAID BY CHECK	\$118,758.84		

ACH PAYMENTS

7/29/2016	WI DEPT OF REVENUE	\$1,304.42		SALES TAX
7/29/2016	LINCOLN NATIONAL LIFE INSURANCE	\$1,629.08		LIFE INSURANCE
	TOTAL ACH PAYMENTS	\$2,933.50		

EFT PAYMENTS

EFT000000006145	7/22/2016	MSA PROFESSIONAL SERVICES INC	\$732.48	428-57331-31-52100	HWY & STREET OUTLAY (LOCAL)
		MSA PROFESSIONAL SERVICES INC Total	\$732.48		
EFT000000006146	7/27/2016	MILLS/PETER	\$65.00	820-21590- -	OTHER DEDUCTIONS PAYABLE
		MILLS/PETER Total	\$65.00		
EFT000000006147	7/27/2016	NEUMAN/TODD	\$85.00	820-21590- -	OTHER DEDUCTIONS PAYABLE
		NEUMAN/TODD Total	\$85.00		
EFT000000006148	7/27/2016	WEGNER/ALEK	\$88.00	820-21590- -	OTHER DEDUCTIONS PAYABLE
		WEGNER/ALEK Total	\$88.00		
		TOTAL PREPAID BILLS PAID BY EFT	\$970.48		

CURRENT BILLS

CURRENT BILLS PAID BY EFT

EFT000000006215	8/3/2016	ADAMSKI/CHARLES	\$145.80	101-55420-62-53330	AQUATIC FACILITIES
		ADAMSKI/CHARLES Total	\$145.80		
EFT000000006150	8/3/2016	ADVANCE AUTO PARTS	\$5.33	101-52110-20-53500	LAW ENFORCEMENT
EFT000000006150	8/3/2016	ADVANCE AUTO PARTS	\$20.98	101-52110-20-53500	LAW ENFORCEMENT
		ADVANCE AUTO PARTS Total	\$26.31		

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EFT000000006151	8/3/2016	AIR COMMUNICATIONS OF CENTRAL	\$225.00	101-52110-20-52500	LAW ENFORCEMENT
		AIR COMMUNICATIONS OF CENTRAL Total	\$225.00		
EFT000000006152	8/3/2016	ARAMARK UNIFORM	\$41.11	601-53610-35-52900	WASTEWATER UTILITY
EFT000000006152	8/3/2016	ARAMARK UNIFORM	\$41.11	601-53610-35-52900	WASTEWATER UTILITY
		ARAMARK UNIFORM Total	\$82.22		
EFT000000006153	8/3/2016	ATHENS VETERINARY SERVICE INC	\$572.80	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
		ATHENS VETERINARY SERVICE INC Total	\$572.80		
EFT000000006154	8/3/2016	B & B LAWN CARE LLC	\$4,882.68	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
EFT000000006154	8/3/2016	B & B LAWN CARE LLC	\$3,895.65	101-53441-32-52500	STORM SEWER MAINTENANCE
EFT000000006154	8/3/2016	B & B LAWN CARE LLC	\$800.00	601-53610-35-52500	WASTEWATER UTILITY
EFT000000006154	8/3/2016	B & B LAWN CARE LLC	\$200.00	101-52210-21-52900	FIRE PROTECTION
EFT000000006154	8/3/2016	B & B LAWN CARE LLC	\$3,340.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000006154	8/3/2016	B & B LAWN CARE LLC	\$495.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000006154	8/3/2016	B & B LAWN CARE LLC	\$922.50	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000006154	8/3/2016	B & B LAWN CARE LLC	\$1,276.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000006154	8/3/2016	B & B LAWN CARE LLC	\$873.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000006154	8/3/2016	B & B LAWN CARE LLC	\$325.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000006154	8/3/2016	B & B LAWN CARE LLC	\$3,865.00	101-55410-63-52500	ZOO OPERATION & MAINTENANCE
EFT000000006154	8/3/2016	B & B LAWN CARE LLC	\$1,998.00	101-55480-62-52500	FAIRGROUNDS
		B & B LAWN CARE LLC Total	\$22,872.83		
EFT000000006155	8/3/2016	BALTUS OIL COMPANY INC	\$157.17	101-55110-60-53500	LIBRARY
		BALTUS OIL COMPANY INC Total	\$157.17		
EFT000000006156	8/3/2016	BANK OF NEW YORK MELLON/THE	\$850.00	601-58292-08-56910	FISCAL CHARGES
		BANK OF NEW YORK MELLON/THE Total	\$850.00		
EFT000000006157	8/3/2016	BAUERNFEIND BUSINESS TECH	\$2,154.92	101-51450-07-52500	INFORMATION TECHNOLOGY
EFT000000006157	8/3/2016	BAUERNFEIND BUSINESS TECH	\$234.93	101-51450-07-52500	INFORMATION TECHNOLOGY
EFT000000006157	8/3/2016	BAUERNFEIND BUSINESS TECH	\$536.04	101-51450-07-52500	INFORMATION TECHNOLOGY
		BAUERNFEIND BUSINESS TECH Total	\$2,925.89		
EFT000000006216	8/3/2016	BERG/CHRISTOPHER	\$76.60	101-52110-20-53330	LAW ENFORCEMENT
		BERG/CHRISTOPHER Total	\$76.60		
EFT000000006217	8/3/2016	BORNBACH/CALEB	\$51.60	101-52110-20-53330	LAW ENFORCEMENT
		BORNBACH/CALEB Total	\$51.60		
EFT000000006160	8/3/2016	BOUND TREE MEDICAL, LLC	\$98.28	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000006160	8/3/2016	BOUND TREE MEDICAL, LLC	\$200.00	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000006160	8/3/2016	BOUND TREE MEDICAL, LLC	\$143.50	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		BOUND TREE MEDICAL, LLC Total	\$441.78		
EFT000000006161	8/3/2016	CARQUEST AUTO PARTS	\$32.34	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006161	8/3/2016	CARQUEST AUTO PARTS	\$94.99	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006161	8/3/2016	CARQUEST AUTO PARTS	\$17.08	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006161	8/3/2016	CARQUEST AUTO PARTS	\$6.37	701-51492-37-53500	MACHINERY OPERATIONS

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EFT000000006161	8/3/2016	CARQUEST AUTO PARTS	\$12.77	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006161	8/3/2016	CARQUEST AUTO PARTS	\$223.54	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006161	8/3/2016	CARQUEST AUTO PARTS	\$10.19	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006161	8/3/2016	CARQUEST AUTO PARTS	\$8.92	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006161	8/3/2016	CARQUEST AUTO PARTS	\$3.50	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006161	8/3/2016	CARQUEST AUTO PARTS	\$27.03	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006161	8/3/2016	CARQUEST AUTO PARTS	\$27.55	101-54910-51-53500	CEMETERY
EFT000000006161	8/3/2016	CARQUEST AUTO PARTS	\$9.19	101-54910-51-53500	CEMETERY
		CARQUEST AUTO PARTS Total	\$473.47		
EFT000000006162	8/3/2016	CAVU LLC	\$220.50	401-53311-32-52500	HIGHWAY & STREET MAINTENANCE
EFT000000006162	8/3/2016	CAVU LLC	\$220.50	401-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		CAVU LLC Total	\$441.00		
EFT000000006163	8/3/2016	CDW GOVERNMENT INC	\$328.48	101-51510-08-53100	FINANCE
EFT000000006163	8/3/2016	CDW GOVERNMENT INC	\$207.96	101-51450-07-53100	INFORMATION TECHNOLOGY
EFT000000006163	8/3/2016	CDW GOVERNMENT INC	\$268.76	101-51210-02-53100	MUNICIPAL COURT
EFT000000006163	8/3/2016	CDW GOVERNMENT INC	\$5.17	101-51210-02-53100	MUNICIPAL COURT
EFT000000006163	8/3/2016	CDW GOVERNMENT INC	\$70.13	101-51450-07-53100	INFORMATION TECHNOLOGY
		CDW GOVERNMENT INC Total	\$880.50		
EFT000000006164	8/3/2016	CENTRAL STATE SUPPLY CORP	\$370.80	101-53311-32-54400	HIGHWAY & STREET MAINTENANCE
EFT000000006164	8/3/2016	CENTRAL STATE SUPPLY CORP	\$424.40	601-53610-35-53500	WASTEWATER UTILITY
EFT000000006164	8/3/2016	CENTRAL STATE SUPPLY CORP	\$64.30	701-51492-37-53500	MACHINERY OPERATIONS
		CENTRAL STATE SUPPLY CORP Total	\$859.50		
EFT000000006165	8/3/2016	DALCO ENTERPRISES, INC.	\$157.32	601-53610-35-53400	WASTEWATER UTILITY
EFT000000006165	8/3/2016	DALCO ENTERPRISES, INC.	\$94.83	101-52210-21-53400	FIRE PROTECTION
EFT000000006165	8/3/2016	DALCO ENTERPRISES, INC.	\$63.22	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000006165	8/3/2016	DALCO ENTERPRISES, INC.	\$420.92	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000006165	8/3/2016	DALCO ENTERPRISES, INC.	\$120.60	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000006165	8/3/2016	DALCO ENTERPRISES, INC.	\$182.84	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
		DALCO ENTERPRISES, INC. Total	\$1,039.73		
EFT000000006166	8/3/2016	EMPLOYEE BENEFITS CORPORATION	\$259.25	101-51412-05-52100	CITY ADMINISTRATOR
		EMPLOYEE BENEFITS CORPORATION Total	\$259.25		
EFT000000006218	8/3/2016	ESSER/JERRY	\$147.88	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		ESSER/JERRY Total	\$147.88		
EFT000000006168	8/3/2016	FIRE & SAFETY EQUIPMENT IV INC	\$176.50	101-53510-33-52500	AIRPORT
		FIRE & SAFETY EQUIPMENT IV INC Total	\$176.50		
EFT000000006169	8/3/2016	FREMONT INDUSTRIES, INC.	\$5,887.73	601-53610-35-53400	WASTEWATER UTILITY
		FREMONT INDUSTRIES, INC. Total	\$5,887.73		
EFT000000006170	8/3/2016	GRAINGER	\$450.50	601-53610-35-53500	WASTEWATER UTILITY
EFT000000006170	8/3/2016	GRAINGER	\$1,585.00	601-53610-35-53500	WASTEWATER UTILITY
		GRAINGER Total	\$2,035.50		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT00000006219	8/3/2016	GRAMZA/RICHARD	\$274.20	101-52110-20-53320	LAW ENFORCEMENT
EFT00000006219	8/3/2016	GRAMZA/RICHARD	\$274.20	101-52110-20-53330	LAW ENFORCEMENT
		GRAMZA/RICHARD Total	\$548.40		
EFT00000006172	8/3/2016	GRANICUS INC	\$600.00	235-51120-01-52900	CABLE ACCESS
		GRANICUS INC Total	\$600.00		
EFT00000006173	8/3/2016	HATCH BUILDING SUPPLY	\$179.08	101-53311-32-54100	HIGHWAY & STREET MAINTENANCE
		HATCH BUILDING SUPPLY Total	\$179.08		
EFT00000006174	8/3/2016	HEINZEN PRINTING INC	\$69.00	101-55110-60-53100	LIBRARY
EFT00000006174	8/3/2016	HEINZEN PRINTING INC	\$421.00	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
		HEINZEN PRINTING INC Total	\$490.00		
EFT00000006220	8/3/2016	HOUK/TIMOTHY	\$10.00	101-52110-20-53500	LAW ENFORCEMENT
		HOUK/TIMOTHY Total	\$10.00		
EFT00000006176	8/3/2016	INGRAM LIBRARY SERVICES INC	\$3.59	101-55110-60-53200	LIBRARY
EFT00000006176	8/3/2016	INGRAM LIBRARY SERVICES INC	\$309.06	101-55110-60-53200	LIBRARY
EFT00000006176	8/3/2016	INGRAM LIBRARY SERVICES INC	\$6.02	101-55110-60-53200	LIBRARY
		INGRAM LIBRARY SERVICES INC Total	\$318.67		
EFT00000006177	8/3/2016	INNOVATIVE MACHINE SPEC INC	\$2,492.00	601-53610-35-53500	WASTEWATER UTILITY
		INNOVATIVE MACHINE SPEC INC Total	\$2,492.00		
EFT00000006221	8/3/2016	KEFFER/DENNIS	\$60.28	101-52110-20-53400	LAW ENFORCEMENT
		KEFFER/DENNIS Total	\$60.28		
EFT00000006222	8/3/2016	KROGMAN/AMY	\$315.00	101-51412-05-52100	CITY ADMINISTRATOR
		KROGMAN/AMY Total	\$315.00		
EFT00000006180	8/3/2016	MARAWOOD REAL ESTATE 200 LLC	\$3,072.30	235-51120-01-55320	CABLE ACCESS
		MARAWOOD REAL ESTATE 200 LLC Total	\$3,072.30		
EFT00000006181	8/3/2016	MERKEL COMPANY INC	\$55.00	101-53314-32-52500	TRAFFIC CONTROL
EFT00000006181	8/3/2016	MERKEL COMPANY INC	\$104.59	101-53510-33-52500	AIRPORT
EFT00000006181	8/3/2016	MERKEL COMPANY INC	\$27.50	101-53314-32-52500	TRAFFIC CONTROL
EFT00000006181	8/3/2016	MERKEL COMPANY INC	\$236.51	101-55480-62-52500	FAIRGROUNDS
		MERKEL COMPANY INC Total	\$423.60		
EFT00000006223	8/3/2016	MEYER/CHRIS	\$180.00	101-51411-04-52300	MAYOR
		MEYER/CHRIS Total	\$180.00		
EFT00000006183	8/3/2016	MIDSTATE TRUCK SERVICE	\$88.47	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000006183	8/3/2016	MIDSTATE TRUCK SERVICE	\$1,235.04	701-51492-37-53500	MACHINERY OPERATIONS
		MIDSTATE TRUCK SERVICE Total	\$1,323.51		
EFT00000006184	8/3/2016	MIDWEST TAPE	\$25.99	101-55110-60-53200	LIBRARY
EFT00000006184	8/3/2016	MIDWEST TAPE	\$22.99	101-55110-60-53200	LIBRARY
EFT00000006184	8/3/2016	MIDWEST TAPE	\$13.99	101-55110-60-53200	LIBRARY
EFT00000006184	8/3/2016	MIDWEST TAPE	\$36.98	101-55110-60-53200	LIBRARY
EFT00000006184	8/3/2016	MIDWEST TAPE	\$43.97	101-55110-60-53200	LIBRARY
EFT00000006184	8/3/2016	MIDWEST TAPE	\$248.84	101-55110-60-53200	LIBRARY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		MIDWEST TAPE Total	\$392.76		
EFT00000006185	8/3/2016	MISSISSIPPI WELDERS	\$130.33	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT00000006185	8/3/2016	MISSISSIPPI WELDERS	\$1,984.27	601-53610-35-53400	WASTEWATER UTILITY
		MISSISSIPPI WELDERS Total	\$2,114.60		
EFT00000006186	8/3/2016	MONROE TRUCK EQUIPMENT	\$93.25	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000006186	8/3/2016	MONROE TRUCK EQUIPMENT	\$171.36	601-53610-35-53500	WASTEWATER UTILITY
EFT00000006186	8/3/2016	MONROE TRUCK EQUIPMENT	\$15.30	601-53610-35-53400	WASTEWATER UTILITY
		MONROE TRUCK EQUIPMENT Total	\$279.91		
EFT00000006224	8/3/2016	NEINAST/ALLAN	\$6.32	101-52110-20-53330	LAW ENFORCEMENT
		NEINAST/ALLAN Total	\$6.32		
EFT00000006188	8/3/2016	NORTH CENTRAL LABORATORIES	\$598.93	601-53610-35-53400	WASTEWATER UTILITY
		NORTH CENTRAL LABORATORIES Total	\$598.93		
EFT00000006225	8/3/2016	OLDHAM/LANCE	\$9.35	101-53120-31-53400	ENGINEERING ADMINISTRATION
		OLDHAM/LANCE Total	\$9.35		
EFT00000006226	8/3/2016	PANZER/LORI	\$19.98	101-51440-06-53330	ELECTIONS
		PANZER/LORI Total	\$19.98		
EFT00000006191	8/3/2016	PEMBER COMPANIES INC	\$256,405.63	601-57410-35-52400	SANITARY SEWER CONSTRUCTION
		PEMBER COMPANIES INC Total	\$256,405.63		
EFT00000006192	8/3/2016	POMP'S TIRE SERVICE INC	\$215.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000006192	8/3/2016	POMP'S TIRE SERVICE INC	\$213.00	701-51492-37-53500	MACHINERY OPERATIONS
		POMP'S TIRE SERVICE INC Total	\$428.00		
EFT00000006193	8/3/2016	POWER PAC INC	\$73.45	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT00000006193	8/3/2016	POWER PAC INC	\$22.95	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT00000006193	8/3/2016	POWER PAC INC	\$23.86	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT00000006193	8/3/2016	POWER PAC INC	\$25.80	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000006193	8/3/2016	POWER PAC INC	\$5.18	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000006193	8/3/2016	POWER PAC INC	\$9.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT00000006193	8/3/2016	POWER PAC INC	\$43.12	701-51492-37-53500	MACHINERY OPERATIONS
		POWER PAC INC Total	\$203.36		
EFT00000006194	8/3/2016	RA CONSULTANTS, LLC	\$12,000.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		RA CONSULTANTS, LLC Total	\$12,000.00		
EFT00000006195	8/3/2016	REIGEL PLUMBING & HEATING INC	\$30.33	601-53610-35-53500	WASTEWATER UTILITY
		REIGEL PLUMBING & HEATING INC Total	\$30.33		
EFT00000006196	8/3/2016	RIPP DISTRIBUTING COMPANY INC	\$48.75	601-53610-35-53400	WASTEWATER UTILITY
		RIPP DISTRIBUTING COMPANY INC Total	\$48.75		
EFT00000006227	8/3/2016	ROGERS/DAN	\$96.12	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		ROGERS/DAN Total	\$96.12		
EFT00000006198	8/3/2016	SAFE FAST INC	\$177.28	701-51492-37-53400	MACHINERY OPERATIONS
		SAFE FAST INC Total	\$177.28		
EFT00000006199	8/3/2016	SCHOOL DISTRICT OF MARSHFIELD	\$2,846.88	101-41000-08-41140	TAXES

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		SCHOOL DISTRICT OF MARSHFIELD Total	\$2,846.88		
EFT000000006200	8/3/2016	SHERWIN WILLIAMS COMPANY	\$929.60	101-55420-62-53500	AQUATIC FACILITIES
		SHERWIN WILLIAMS COMPANY Total	\$929.60		
EFT000000006201	8/3/2016	SJS EXCAVATING LLC	\$960.00	101-52410-23-52900	BLDG SERVICES & INSPECTION
		SJS EXCAVATING LLC Total	\$960.00		
EFT000000006202	8/3/2016	SOLUTIONZ LLC	\$1,545.00	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		SOLUTIONZ LLC Total	\$1,545.00		
EFT000000006228	8/3/2016	SPENCER/JOAN	\$95.04	101-51530-09-53320	PROPERTY ASSESSMENT
EFT000000006228	8/3/2016	SPENCER/JOAN	\$110.00	101-51530-09-53360	PROPERTY ASSESSMENT
		SPENCER/JOAN Total	\$205.04		
EFT000000006229	8/3/2016	STREY/KEITH	\$418.62	101-51510-08-53320	FINANCE
		STREY/KEITH Total	\$418.62		
EFT000000006205	8/3/2016	SVA CONSULTING LLC	\$137.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		SVA CONSULTING LLC Total	\$137.00		
EFT000000006207	8/3/2016	TRI-MEDIA LLC	\$2,720.00	235-51120-01-52900	CABLE ACCESS
EFT000000006207	8/3/2016	TRI-MEDIA LLC	\$2,720.00	235-51120-01-52900	CABLE ACCESS
EFT000000006207	8/3/2016	TRI-MEDIA LLC	\$5,961.00	235-51120-01-52900	CABLE ACCESS
		TRI-MEDIA LLC Total	\$11,401.00		
EFT000000006230	8/3/2016	TURCHI/TOM	\$90.08	101-53120-31-53320	ENGINEERING ADMINISTRATION
		TURCHI/TOM Total	\$90.08		
EFT000000006209	8/3/2016	USIC LOCATING SERVICES LLC	\$2,190.69	101-53441-32-52400	STORM SEWER MAINTENANCE
		USIC LOCATING SERVICES LLC Total	\$2,190.69		
EFT000000006210	8/3/2016	V & H INC	\$38.12	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006210	8/3/2016	V & H INC	\$12.13	601-53610-35-53500	WASTEWATER UTILITY
		V & H INC Total	\$50.25		
EFT000000006211	8/3/2016	VALLEY CHEMICAL LLC	\$374.43	101-55420-62-53500	AQUATIC FACILITIES
		VALLEY CHEMICAL LLC Total	\$374.43		
EFT000000006231	8/3/2016	VAN WYHE/AMY	\$594.78	101-51510-08-53330	FINANCE
		VAN WYHE/AMY Total	\$594.78		
EFT000000006232	8/3/2016	VANDEN ELZEN/JOSEPH	\$567.00	101-52210-21-51930	FIRE PROTECTION
		VANDEN ELZEN/JOSEPH Total	\$567.00		
EFT000000006214	8/3/2016	VON BRIESEN & ROPER	\$437.00	101-51412-05-52100	CITY ADMINISTRATOR
		VON BRIESEN & ROPER Total	\$437.00		
		TOTAL CURRENT BILLS PAID BY EFT	\$346,200.59		
		CURRENT BILLS PAID BY CHECK			
88401	8/3/2016	ABR EMPLOYMENTSERVICES	\$220.80	205-56730-08-57990	ECONOMIC DEVELOPMENT
88401	8/3/2016	ABR EMPLOYMENTSERVICES	\$331.20	205-56730-08-57990	ECONOMIC DEVELOPMENT
		ABR EMPLOYMENTSERVICES Total	\$552.00		
88402	8/3/2016	AGSOURCE LABORATORIES	\$47.10	101-52210-21-52500	FIRE PROTECTION

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
88402	8/3/2016	AGSOURCE LABORATORIES	\$31.40	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		AGSOURCE LABORATORIES Total	\$78.50		
88403	8/3/2016	ALL SEASONS TREE SERVICE LLC	\$2,000.00	101-54910-51-53500	CEMETERY
		ALL SEASONS TREE SERVICE LLC Total	\$2,000.00		
88404	8/3/2016	ALL TRAFFIC SOLUTIONS	\$1,250.00	101-52110-20-53200	LAW ENFORCEMENT
		ALL TRAFFIC SOLUTIONS Total	\$1,250.00		
88405	8/3/2016	AMAZON	\$63.92	235-51120-01-53400	CABLE ACCESS
88405	8/3/2016	AMAZON	\$23.99	101-51450-07-53100	INFORMATION TECHNOLOGY
88405	8/3/2016	AMAZON	\$49.99	101-51450-07-53100	INFORMATION TECHNOLOGY
88405	8/3/2016	AMAZON	\$46.40	101-53120-31-53100	ENGINEERING ADMINISTRATION
88405	8/3/2016	AMAZON	\$549.00	601-53610-35-53500	WASTEWATER UTILITY
88405	8/3/2016	AMAZON	\$52.49	601-53610-35-53500	WASTEWATER UTILITY
88405	8/3/2016	AMAZON	\$81.40	101-55110-60-53100	LIBRARY
88405	8/3/2016	AMAZON	\$52.95	101-55110-60-53100	LIBRARY
88405	8/3/2016	AMAZON	\$41.04	101-55110-60-53100	LIBRARY
88405	8/3/2016	AMAZON	\$27.15	101-55110-60-53200	LIBRARY
88405	8/3/2016	AMAZON	\$95.91	101-55110-60-53200	LIBRARY
88405	8/3/2016	AMAZON	\$4.30	101-55110-60-53200	LIBRARY
88405	8/3/2016	AMAZON	\$18.94	101-55110-60-53200	LIBRARY
88405	8/3/2016	AMAZON	\$83.24	101-55110-60-53200	LIBRARY
88405	8/3/2016	AMAZON	\$84.13	101-55110-60-53200	LIBRARY
88405	8/3/2016	AMAZON	\$28.03	101-55110-60-53200	LIBRARY
88405	8/3/2016	AMAZON	\$0.32	101-55110-60-53200	LIBRARY
88405	8/3/2016	AMAZON	\$87.75	101-55110-60-53200	LIBRARY
		AMAZON Total	\$1,390.95		
88406	8/3/2016	AMERICAN AUTO SALES & SERVICE	\$80.95	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		AMERICAN AUTO SALES & SERVICE Total	\$80.95		
88407	8/3/2016	AMERICAN PAYROLL ASSOCIATION	\$254.00	101-51510-08-53200	FINANCE
		AMERICAN PAYROLL ASSOCIATION Total	\$254.00		
88408	8/3/2016	APPLELAND LAW ENFORCMENT	\$2,305.28	101-52110-20-53400	LAW ENFORCEMENT
		APPLELAND LAW ENFORCMENT Total	\$2,305.28		
88409	8/3/2016	ASSOCIATED SERVICE CENTER	\$25.95	101-52110-20-52500	LAW ENFORCEMENT
88409	8/3/2016	ASSOCIATED SERVICE CENTER	\$35.95	101-52110-20-52500	LAW ENFORCEMENT
88409	8/3/2016	ASSOCIATED SERVICE CENTER	\$233.98	101-52110-20-52500	LAW ENFORCEMENT
		ASSOCIATED SERVICE CENTER Total	\$295.88		
88410	8/3/2016	B & N HOME WASH SERVICE	\$83.50	101-52110-20-52500	LAW ENFORCEMENT
		B & N HOME WASH SERVICE Total	\$83.50		
88411	8/3/2016	BAKER AND TAYLOR INC	\$15.15	101-55110-60-53200	LIBRARY
88411	8/3/2016	BAKER AND TAYLOR INC	\$10.66	101-55110-60-53200	LIBRARY
88411	8/3/2016	BAKER AND TAYLOR INC	\$37.64	101-55110-60-53200	LIBRARY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
88411	8/3/2016	BAKER AND TAYLOR INC	\$15.11	101-55110-60-53200	LIBRARY
88411	8/3/2016	BAKER AND TAYLOR INC	\$20.19	101-55110-60-53200	LIBRARY
88411	8/3/2016	BAKER AND TAYLOR INC	\$10.05	101-55110-60-53200	LIBRARY
88411	8/3/2016	BAKER AND TAYLOR INC	\$8.37	101-55110-60-53200	LIBRARY
88411	8/3/2016	BAKER AND TAYLOR INC	\$15.14	101-55110-60-53200	LIBRARY
88411	8/3/2016	BAKER AND TAYLOR INC	\$10.66	101-55110-60-53200	LIBRARY
88411	8/3/2016	BAKER AND TAYLOR INC	\$282.55	101-55110-60-53200	LIBRARY
88411	8/3/2016	BAKER AND TAYLOR INC	\$30.72	101-55110-60-53200	LIBRARY
88411	8/3/2016	BAKER AND TAYLOR INC	\$13.35	101-55110-60-53200	LIBRARY
88411	8/3/2016	BAKER AND TAYLOR INC	\$34.76	101-55110-60-53200	LIBRARY
88411	8/3/2016	BAKER AND TAYLOR INC	\$15.15	101-55110-60-53200	LIBRARY
88411	8/3/2016	BAKER AND TAYLOR INC	\$177.82	101-55110-60-53200	LIBRARY
88411	8/3/2016	BAKER AND TAYLOR INC	\$112.34	101-55110-60-53200	LIBRARY
88411	8/3/2016	BAKER AND TAYLOR INC	\$121.16	101-55110-60-53200	LIBRARY
88411	8/3/2016	BAKER AND TAYLOR INC	\$17.36	101-55110-60-53200	LIBRARY
88411	8/3/2016	BAKER AND TAYLOR INC	\$17.83	101-55110-60-53200	LIBRARY
88411	8/3/2016	BAKER AND TAYLOR INC	\$12.57	101-55110-60-53200	LIBRARY
88411	8/3/2016	BAKER AND TAYLOR INC	\$14.03	101-55110-60-53200	LIBRARY
88411	8/3/2016	BAKER AND TAYLOR INC	\$351.13	101-55110-60-53200	LIBRARY
88411	8/3/2016	BAKER AND TAYLOR INC	\$14.59	101-55110-60-53200	LIBRARY
88411	8/3/2016	BAKER AND TAYLOR INC	\$5.59	101-55110-60-53200	LIBRARY
88411	8/3/2016	BAKER AND TAYLOR INC	\$23.94	101-55110-60-53200	LIBRARY
88411	8/3/2016	BAKER AND TAYLOR INC	\$31.95	101-55110-60-53200	LIBRARY
88411	8/3/2016	BAKER AND TAYLOR INC	\$33.84	101-55110-60-53200	LIBRARY
88411	8/3/2016	BAKER AND TAYLOR INC	\$30.26	101-55110-60-53200	LIBRARY
88411	8/3/2016	BAKER AND TAYLOR INC	\$15.71	101-55110-60-53200	LIBRARY
88411	8/3/2016	BAKER AND TAYLOR INC	\$10.07	101-55110-60-53200	LIBRARY
88411	8/3/2016	BAKER AND TAYLOR INC	\$10.05	101-55110-60-53200	LIBRARY
88411	8/3/2016	BAKER AND TAYLOR INC	\$292.20	101-55110-60-53200	LIBRARY
88411	8/3/2016	BAKER AND TAYLOR INC	\$30.86	101-55110-60-53200	LIBRARY
88411	8/3/2016	BAKER AND TAYLOR INC	\$10.66	101-55110-60-53200	LIBRARY
88411	8/3/2016	BAKER AND TAYLOR INC	\$31.42	101-55110-60-53200	LIBRARY
88411	8/3/2016	BAKER AND TAYLOR INC	\$10.66	101-55110-60-53200	LIBRARY
88411	8/3/2016	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
88411	8/3/2016	BAKER AND TAYLOR INC	\$77.42	101-55110-60-53200	LIBRARY
88411	8/3/2016	BAKER AND TAYLOR INC	\$14.56	101-55110-60-53200	LIBRARY
88411	8/3/2016	BAKER AND TAYLOR INC	\$96.69	101-55110-60-53200	LIBRARY
88411	8/3/2016	BAKER AND TAYLOR INC	\$125.61	101-55110-60-53200	LIBRARY
88411	8/3/2016	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
88411	8/3/2016	BAKER AND TAYLOR INC	\$11.31	101-55110-60-53200	LIBRARY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
88411	8/3/2016	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
88411	8/3/2016	BAKER AND TAYLOR INC	\$28.32	101-55110-60-53200	LIBRARY
88411	8/3/2016	BAKER AND TAYLOR INC	\$29.27	101-55110-60-53200	LIBRARY
88411	8/3/2016	BAKER AND TAYLOR INC	\$15.15	101-55110-60-53200	LIBRARY
88411	8/3/2016	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
88411	8/3/2016	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
88411	8/3/2016	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
88411	8/3/2016	BAKER AND TAYLOR INC	\$43.39	101-55110-60-53200	LIBRARY
88411	8/3/2016	BAKER AND TAYLOR INC	\$114.33	101-55110-60-53200	LIBRARY
88411	8/3/2016	BAKER AND TAYLOR INC	\$269.94	101-55110-60-53200	LIBRARY
88411	8/3/2016	BAKER AND TAYLOR INC	\$259.13	101-55110-60-53200	LIBRARY
88411	8/3/2016	BAKER AND TAYLOR INC	\$14.03	101-55110-60-53200	LIBRARY
88411	8/3/2016	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
88411	8/3/2016	BAKER AND TAYLOR INC	\$15.71	101-55110-60-53200	LIBRARY
88411	8/3/2016	BAKER AND TAYLOR INC	\$15.74	101-55110-60-53200	LIBRARY
88411	8/3/2016	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
88411	8/3/2016	BAKER AND TAYLOR INC	\$58.57	101-55110-60-53200	LIBRARY
88411	8/3/2016	BAKER AND TAYLOR INC	\$14.58	101-55110-60-53200	LIBRARY
88411	8/3/2016	BAKER AND TAYLOR INC	\$43.20	101-55110-60-53200	LIBRARY
88411	8/3/2016	BAKER AND TAYLOR INC	\$45.67	101-55110-60-53200	LIBRARY
88411	8/3/2016	BAKER AND TAYLOR INC	\$241.61	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR INC Total	\$3,538.57		
88412	8/3/2016	BALTUS/DIANE	\$85.00	101-23200- -	RECREATION DEPOSITS
		BALTUS/DIANE Total	\$85.00		
88413	8/3/2016	BARGENDER/KEN	\$79.63	101-51130-70-53400	HISTORIC PRESERV COMMITTEE
		BARGENDER/KEN Total	\$79.63		
88414	8/3/2016	BAY STEEL & FABRICATION LLC	\$12.50	701-51492-37-53500	MACHINERY OPERATIONS
88414	8/3/2016	BAY STEEL & FABRICATION LLC	\$5.98	701-51492-37-53500	MACHINERY OPERATIONS
88414	8/3/2016	BAY STEEL & FABRICATION LLC	\$40.22	101-55210-61-54200	PARK OPERATIONS/MAINTENANCE
88414	8/3/2016	BAY STEEL & FABRICATION LLC	\$8.65	101-55210-61-54200	PARK OPERATIONS/MAINTENANCE
		BAY STEEL & FABRICATION LLC Total	\$67.35		
88415	8/3/2016	BB COMMUNITY LEASING SERVICES INC	\$550.32	101-51450-07-55330	INFORMATION TECHNOLOGY
		BB COMMUNITY LEASING SERVICES INC Total	\$550.32		
88416	8/3/2016	BERRY/RON	\$100.00	101-23200- -	RECREATION DEPOSITS
		BERRY/RON Total	\$100.00		
88417	8/3/2016	BOOK WORLD INC	\$35.98	101-55110-60-53200	LIBRARY
		BOOK WORLD INC Total	\$35.98		
88418	8/3/2016	BOSON COMPANY INC/THE	\$52,530.81	405-56620-70-58830	URBAN DEVELOPMENT
		BOSON COMPANY INC/THE Total	\$52,530.81		
88419	8/3/2016	BOWMAR APPRAISAL INC	\$5,000.00	101-51530-09-52100	PROPERTY ASSESSMENT

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		BOWMAR APPRAISAL INC Total	\$5,000.00		
88420	8/3/2016	BRAUN'S AUTOMOTIVE SERVICE INC	\$63.24	701-51492-37-52500	MACHINERY OPERATIONS
		BRAUN'S AUTOMOTIVE SERVICE INC Total	\$63.24		
88421	8/3/2016	BROOKS TRACTOR INC	\$326.46	701-51492-37-53500	MACHINERY OPERATIONS
		BROOKS TRACTOR INC Total	\$326.46		
88422	8/3/2016	BRYAN ROCK PRODUCTS INC	\$300.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
88422	8/3/2016	BRYAN ROCK PRODUCTS INC	\$600.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
88422	8/3/2016	BRYAN ROCK PRODUCTS INC	\$300.80	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		BRYAN ROCK PRODUCTS INC Total	\$1,200.80		
88423	8/3/2016	BURT TROPHY & AWARDS INC	\$54.41	101-55310-62-52100	PARKS & RECREATION ADMINSTRN
		BURT TROPHY & AWARDS INC Total	\$54.41		
88424	8/3/2016	CARLSON DETTMANN CONSULTING, LLC	\$250.00	101-51412-05-52100	CITY ADMINISTRATOR
88424	8/3/2016	CARLSON DETTMANN CONSULTING, LLC	\$250.00	101-51412-05-52100	CITY ADMINISTRATOR
		CARLSON DETTMANN CONSULTING, LLC Total	\$500.00		
88425	8/3/2016	CARRICO AQUATIC RESOURCES INC	\$1,685.25	101-55420-62-52900	AQUATIC FACILITIES
		CARRICO AQUATIC RESOURCES INC Total	\$1,685.25		
88426	8/3/2016	CARROT-TOP INDUSTRIES INC	\$235.80	601-53610-35-53400	WASTEWATER UTILITY
		CARROT-TOP INDUSTRIES INC Total	\$235.80		
88427	8/3/2016	CASPERSON/DARREL	\$250.00	101-53441-32-52500	STORM SEWER MAINTENANCE
		CASPERSON/DARREL Total	\$250.00		
88428	8/3/2016	CASPERSON/KAYLA	\$2.50	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
88428	8/3/2016	CASPERSON/KAYLA	\$22.50	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		CASPERSON/KAYLA Total	\$25.00		
88429	8/3/2016	CENTRAL MECHANICAL SYSTEMS INC	\$3,100.00	101-51620-23-52500	CITY HALL PLAZA
		CENTRAL MECHANICAL SYSTEMS INC Total	\$3,100.00		
88430	8/3/2016	CHARTER COMMUNICATIONS	\$106.44	235-51120-01-52300	CABLE ACCESS
		CHARTER COMMUNICATIONS Total	\$106.44		
88431	8/3/2016	CHILSON/LOIS	\$100.00	101-23200- -	RECREATION DEPOSITS
		CHILSON/LOIS Total	\$100.00		
88432	8/3/2016	CLIP N ALONG LAWN CARE	\$500.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
88432	8/3/2016	CLIP N ALONG LAWN CARE	\$400.00	101-53441-32-52500	STORM SEWER MAINTENANCE
		CLIP N ALONG LAWN CARE Total	\$900.00		
88433	8/3/2016	COLUMBUS CATHOLIC SCHOOLS	\$100.00	101-23200- -	RECREATION DEPOSITS
		COLUMBUS CATHOLIC SCHOOLS Total	\$100.00		
88434	8/3/2016	COMFORT SUITES APPLETON AIRPORT	\$246.00	101-52110-20-53330	LAW ENFORCEMENT
88434	8/3/2016	COMFORT SUITES APPLETON AIRPORT	\$82.00	101-52110-20-53330	LAW ENFORCEMENT
		COMFORT SUITES APPLETON AIRPORT Total	\$328.00		
88435	8/3/2016	COMPLETE CONTROL INC	\$21.78	101-52110-20-52500	LAW ENFORCEMENT
88435	8/3/2016	COMPLETE CONTROL INC	\$665.38	601-53610-35-52500	WASTEWATER UTILITY
88435	8/3/2016	COMPLETE CONTROL INC	\$3,950.00	601-53610-35-52500	WASTEWATER UTILITY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		COMPLETE CONTROL INC Total	\$4,637.16		
88436	8/3/2016	COMPLETE OFFICE OF WISCONSIN	\$173.88	101-51530-09-53100	PROPERTY ASSESSMENT
88436	8/3/2016	COMPLETE OFFICE OF WISCONSIN	\$78.24	101-51530-09-53100	PROPERTY ASSESSMENT
88436	8/3/2016	COMPLETE OFFICE OF WISCONSIN	\$16.23	101-52110-20-53100	LAW ENFORCEMENT
88436	8/3/2016	COMPLETE OFFICE OF WISCONSIN	\$73.10	101-52110-20-53100	LAW ENFORCEMENT
		COMPLETE OFFICE OF WISCONSIN Total	\$341.45		
88437	8/3/2016	COUNTY MATERIALS CORPORATION	\$1,375.35	601-53610-35-53500	WASTEWATER UTILITY
		COUNTY MATERIALS CORPORATION Total	\$1,375.35		
88438	8/3/2016	CROCKETT SEPTIC LLC	\$115.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
88438	8/3/2016	CROCKETT SEPTIC LLC	\$115.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		CROCKETT SEPTIC LLC Total	\$230.00		
88439	8/3/2016	CTL COMPANY INC	\$93.25	101-52110-20-53400	LAW ENFORCEMENT
		CTL COMPANY INC Total	\$93.25		
88440	8/3/2016	DAO LIMESTONE	\$156.00	101-52110-20-53330	LAW ENFORCEMENT
		DAO LIMESTONE Total	\$156.00		
88441	8/3/2016	DEMMERLY/LAURA	\$2.29	824-24210- -	SALES TAX DUE STATE
88441	8/3/2016	DEMMERLY/LAURA	\$41.71	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
		DEMMERLY/LAURA Total	\$44.00		
88442	8/3/2016	DUFFY'S AIRCRAFT SALES	\$3,839.42	101-53510-33-52100	AIRPORT
88442	8/3/2016	DUFFY'S AIRCRAFT SALES	\$3,975.00	101-53510-33-52500	AIRPORT
88442	8/3/2016	DUFFY'S AIRCRAFT SALES	\$72.87	101-53510-33-53500	AIRPORT
		DUFFY'S AIRCRAFT SALES Total	\$7,887.29		
88443	8/3/2016	EGSTAD/SANDY	\$100.00	101-23200- -	RECREATION DEPOSITS
		EGSTAD/SANDY Total	\$100.00		
88444	8/3/2016	EMBLEM ENTERPRISES INC	\$231.04	101-52110-20-53400	LAW ENFORCEMENT
		EMBLEM ENTERPRISES INC Total	\$231.04		
88445	8/3/2016	EVENTS ETC LLC	\$217.50	101-51411-04-53100	MAYOR
		EVENTS ETC LLC Total	\$217.50		
88446	8/3/2016	FABCO EQUIPMENT INC	\$44.30	701-51492-37-53500	MACHINERY OPERATIONS
		FABCO EQUIPMENT INC Total	\$44.30		
88447	8/3/2016	FALCON ALTERNATOR & STARTER	\$62.00	701-51492-37-53500	MACHINERY OPERATIONS
		FALCON ALTERNATOR & STARTER Total	\$62.00		
88448	8/3/2016	FASTENAL COMPANY	\$19.18	701-51492-37-53500	MACHINERY OPERATIONS
88448	8/3/2016	FASTENAL COMPANY	\$8.02	701-51492-37-53500	MACHINERY OPERATIONS
		FASTENAL COMPANY Total	\$27.20		
88449	8/3/2016	FEHR GRAHAM & ASSOCIATES, LLC	\$1,200.50	101-53150-32-53100	STREET DIVISION ADMINSTRTN
		FEHR GRAHAM & ASSOCIATES, LLC Total	\$1,200.50		
88450	8/3/2016	FESTIVAL FOODS	\$7.80	101-52110-20-53400	LAW ENFORCEMENT
88450	8/3/2016	FESTIVAL FOODS	\$22.47	101-52210-21-53400	FIRE PROTECTION
		FESTIVAL FOODS Total	\$30.27		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
88451	8/3/2016	FORCE AMERICA DISTRIBUTING LLC	\$2,285.68	701-51492-37-53500	MACHINERY OPERATIONS
		FORCE AMERICA DISTRIBUTING LLC Total	\$2,285.68		
88452	8/3/2016	FOX VALLEY TECHNICAL COLLEGE	\$1,055.00	101-52110-20-53330	LAW ENFORCEMENT
		FOX VALLEY TECHNICAL COLLEGE Total	\$1,055.00		
88453	8/3/2016	FRONTIER	\$13.60	101-51411-04-52300	MAYOR
88453	8/3/2016	FRONTIER	\$6.80	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
88453	8/3/2016	FRONTIER	\$27.00	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
88453	8/3/2016	FRONTIER	\$6.80	101-51510-08-52300	FINANCE
88453	8/3/2016	FRONTIER	\$27.00	101-53150-32-52300	STREET DIVISION ADMINSTRTN
		FRONTIER Total	\$81.20		
88454	8/3/2016	GANNETT WISCONSIN MEDIA	\$96.01	601-53610-35-53200	WASTEWATER UTILITY
		GANNETT WISCONSIN MEDIA Total	\$96.01		
88455	8/3/2016	GENERAL FARM SUPPLY INC	\$402.75	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		GENERAL FARM SUPPLY INC Total	\$402.75		
88456	8/3/2016	GEORGE INC/L F	\$2,486.27	701-18500- -	FIXED ASSETS-MACHINERY & EQP
		GEORGE INC/L F Total	\$2,486.27		
88457	8/3/2016	GRANITE STOCK REMOVAL INC	\$1,827.00	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		GRANITE STOCK REMOVAL INC Total	\$1,827.00		
88458	8/3/2016	HILLER'S HARDWARE INC	\$219.99	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
88458	8/3/2016	HILLER'S HARDWARE INC	\$2.50	701-51492-37-53500	MACHINERY OPERATIONS
88458	8/3/2016	HILLER'S HARDWARE INC	\$4.00	701-51492-37-53500	MACHINERY OPERATIONS
88458	8/3/2016	HILLER'S HARDWARE INC	\$45.22	701-51492-37-53500	MACHINERY OPERATIONS
88458	8/3/2016	HILLER'S HARDWARE INC	\$15.19	701-51492-37-53500	MACHINERY OPERATIONS
88458	8/3/2016	HILLER'S HARDWARE INC	\$7.12	701-51492-37-53500	MACHINERY OPERATIONS
88458	8/3/2016	HILLER'S HARDWARE INC	\$26.99	101-52110-20-53500	LAW ENFORCEMENT
88458	8/3/2016	HILLER'S HARDWARE INC	\$6.44	101-52110-20-53500	LAW ENFORCEMENT
88458	8/3/2016	HILLER'S HARDWARE INC	\$17.09	101-52110-20-53500	LAW ENFORCEMENT
88458	8/3/2016	HILLER'S HARDWARE INC	\$4.55	101-52110-20-53500	LAW ENFORCEMENT
88458	8/3/2016	HILLER'S HARDWARE INC	\$4.74	101-52210-21-53400	FIRE PROTECTION
88458	8/3/2016	HILLER'S HARDWARE INC	\$2.63	101-52210-21-53500	FIRE PROTECTION
88458	8/3/2016	HILLER'S HARDWARE INC	\$0.94	101-52210-21-53500	FIRE PROTECTION
88458	8/3/2016	HILLER'S HARDWARE INC	\$4.00	601-53610-35-53400	WASTEWATER UTILITY
88458	8/3/2016	HILLER'S HARDWARE INC	\$13.34	601-53610-35-53500	WASTEWATER UTILITY
88458	8/3/2016	HILLER'S HARDWARE INC	\$33.96	101-54910-51-53500	CEMETERY
88458	8/3/2016	HILLER'S HARDWARE INC	\$30.62	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
88458	8/3/2016	HILLER'S HARDWARE INC	\$18.76	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
88458	8/3/2016	HILLER'S HARDWARE INC	\$10.44	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
88458	8/3/2016	HILLER'S HARDWARE INC	\$6.17	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
88458	8/3/2016	HILLER'S HARDWARE INC	\$65.03	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
88458	8/3/2016	HILLER'S HARDWARE INC	\$12.49	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
88458	8/3/2016	HILLER'S HARDWARE INC	\$29.72	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
88458	8/3/2016	HILLER'S HARDWARE INC	\$20.00	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
88458	8/3/2016	HILLER'S HARDWARE INC	\$32.29	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
88458	8/3/2016	HILLER'S HARDWARE INC	\$7.99	101-55420-62-53400	AQUATIC FACILITIES
88458	8/3/2016	HILLER'S HARDWARE INC	\$5.91	101-55420-62-53500	AQUATIC FACILITIES
88458	8/3/2016	HILLER'S HARDWARE INC	\$1.99	240-56905-32-52500	FORESTRY
		HILLER'S HARDWARE INC Total	\$650.11		
88459	8/3/2016	HUSSAIN/ASIF	\$100.00	101-23200- -	RECREATION DEPOSITS
		HUSSAIN/ASIF Total	\$100.00		
88460	8/3/2016	JOHNSON COMPANY/ E O	\$212.00	101-55110-60-52500	LIBRARY
		JOHNSON COMPANY/ E O Total	\$212.00		
88461	8/3/2016	JOHNSON/FLORENCE	\$100.00	101-23200- -	RECREATION DEPOSITS
		JOHNSON/FLORENCE Total	\$100.00		
88462	8/3/2016	JOHNSON/NICOLE	\$12.50	101-46000-62-46750	PUBLIC CHARGES FOR SERVICES
88462	8/3/2016	JOHNSON/NICOLE	\$12.50	101-46000-62-46750	PUBLIC CHARGES FOR SERVICES
88462	8/3/2016	JOHNSON/NICOLE	\$25.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
88462	8/3/2016	JOHNSON/NICOLE	\$25.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		JOHNSON/NICOLE Total	\$75.00		
88463	8/3/2016	KC WINDOW CLEANING	\$60.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		KC WINDOW CLEANING Total	\$60.00		
88464	8/3/2016	LAND O' LAKES	\$9.38	824-24210- -	SALES TAX DUE STATE
88464	8/3/2016	LAND O' LAKES	\$145.62	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
		LAND O' LAKES Total	\$155.00		
88465	8/3/2016	LEONARD, STEPHANIE	\$100.00	101-23200- -	RECREATION DEPOSITS
		LEONARD, STEPHANIE Total	\$100.00		
88466	8/3/2016	LIVE OAK MEDIA	\$32.45	101-55110-60-53200	LIBRARY
		LIVE OAK MEDIA Total	\$32.45		
88467	8/3/2016	LOU'S GLOVES INC	\$84.00	101-52110-20-53400	LAW ENFORCEMENT
		LOU'S GLOVES INC Total	\$84.00		
88468	8/3/2016	MACQUEEN EQUIPMENT INC	\$104.27	701-51492-37-53500	MACHINERY OPERATIONS
88468	8/3/2016	MACQUEEN EQUIPMENT INC	\$301.32	601-53610-35-53500	WASTEWATER UTILITY
88468	8/3/2016	MACQUEEN EQUIPMENT INC	\$31.01	601-53610-35-53500	WASTEWATER UTILITY
88468	8/3/2016	MACQUEEN EQUIPMENT INC	\$160.52	601-53610-35-53500	WASTEWATER UTILITY
		MACQUEEN EQUIPMENT INC Total	\$597.12		
88469	8/3/2016	MARSHFIELD AREA PET SHELTER, INC	\$1,533.00	101-52130-20-52900	ORDINANCE ENFORCEMENT
		MARSHFIELD AREA PET SHELTER, INC Total	\$1,533.00		
88470	8/3/2016	MARSHFIELD AREA YMCA	\$3,500.00	101-55420-62-52900	AQUATIC FACILITIES
		MARSHFIELD AREA YMCA Total	\$3,500.00		
88471	8/3/2016	MARSHFIELD CLINIC	\$1,901.30	101-51412-05-51920	CITY ADMINISTRATOR
88472	8/3/2016	MARSHFIELD CLINIC	\$248.50	101-51412-05-57990	CITY ADMINISTRATOR

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
88471	8/3/2016	MARSHFIELD CLINIC	\$55.70	101-52210-21-51920	FIRE PROTECTION
		MARSHFIELD CLINIC Total	\$2,205.50		
88473	8/3/2016	MARSHFIELD MALL	\$2,914.63	101-54610-50-53500	AGING/SENIOR CENTER
		MARSHFIELD MALL Total	\$2,914.63		
88474	8/3/2016	MARSHFIELD MONUMENT	\$375.00	101-54910-51-52500	CEMETERY
		MARSHFIELD MONUMENT Total	\$375.00		
88475	8/3/2016	MEDPRO MIDWEST GROUP	\$269.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		MEDPRO MIDWEST GROUP Total	\$269.00		
88476	8/3/2016	MENARDS	\$5.99	701-51492-37-53500	MACHINERY OPERATIONS
88476	8/3/2016	MENARDS	\$19.94	701-51492-37-53500	MACHINERY OPERATIONS
88476	8/3/2016	MENARDS	\$5.58	101-52210-21-53400	FIRE PROTECTION
88476	8/3/2016	MENARDS	\$24.98	101-53150-32-53100	STREET DIVISION ADMINSTRTN
88476	8/3/2016	MENARDS	\$13.89	101-53311-32-53700	HIGHWAY & STREET MAINTENANCE
88476	8/3/2016	MENARDS	\$6.97	601-53610-35-53400	WASTEWATER UTILITY
88476	8/3/2016	MENARDS	\$51.92	601-53610-35-53500	WASTEWATER UTILITY
88476	8/3/2016	MENARDS	\$201.05	101-55110-60-53500	LIBRARY
88476	8/3/2016	MENARDS	\$6.99	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
88476	8/3/2016	MENARDS	\$11.48	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
88476	8/3/2016	MENARDS	\$240.06	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
88476	8/3/2016	MENARDS	\$13.76	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
88476	8/3/2016	MENARDS	\$26.85	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
88476	8/3/2016	MENARDS	\$13.47	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
88476	8/3/2016	MENARDS	\$16.47	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
88476	8/3/2016	MENARDS	\$65.97	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
88476	8/3/2016	MENARDS	\$9.88	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
88476	8/3/2016	MENARDS	\$17.22	101-55210-61-54300	PARK OPERATIONS/MAINTENANCE
88476	8/3/2016	MENARDS	\$12.76	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
88476	8/3/2016	MENARDS	\$42.16	101-55410-63-54100	ZOO OPERATION & MAINTENANCE
88476	8/3/2016	MENARDS	\$47.18	101-55480-62-52500	FAIRGROUNDS
88476	8/3/2016	MENARDS	\$69.07	101-55480-62-53500	FAIRGROUNDS
		MENARDS Total	\$923.64		
88477	8/3/2016	MERRILL GRAVEL & CONST CO INC	\$21,448.00	428-57331-31-52400	HWY & STREET OUTLAY (LOCAL)
88477	8/3/2016	MERRILL GRAVEL & CONST CO INC	\$7,677.50	428-57331-31-52400	HWY & STREET OUTLAY (LOCAL)
88477	8/3/2016	MERRILL GRAVEL & CONST CO INC	\$11,936.10	428-57331-31-52400	HWY & STREET OUTLAY (LOCAL)
88477	8/3/2016	MERRILL GRAVEL & CONST CO INC	\$85,852.00	420-57620-61-52400	PARKS OUTLAY
		MERRILL GRAVEL & CONST CO INC Total	\$126,913.60		
88478	8/3/2016	MEYERS AND SON LLC/RON	\$192.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		MEYERS AND SON LLC/RON Total	\$192.00		
88479	8/3/2016	MILLER/PHILLIP	\$100.00	101-23200- -	RECREATION DEPOSITS
		MILLER/PHILLIP Total	\$100.00		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
88480	8/3/2016	MINISTRY ST JOSEPH'S HOSPITAL	\$404.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
88480	8/3/2016	MINISTRY ST JOSEPH'S HOSPITAL	\$519.48	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
88480	8/3/2016	MINISTRY ST JOSEPH'S HOSPITAL	\$557.30	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		MINISTRY ST JOSEPH'S HOSPITAL Total	\$1,480.78		
88481	8/3/2016	MMG EMPLOYER SOLUTIONS	\$680.00	101-52110-20-52100	LAW ENFORCEMENT
88481	8/3/2016	MMG EMPLOYER SOLUTIONS	\$1,147.50	101-52110-20-52100	LAW ENFORCEMENT
		MMG EMPLOYER SOLUTIONS Total	\$1,827.50		
88482	8/3/2016	NAPA AUTO PARTS	\$93.06	701-51492-37-53500	MACHINERY OPERATIONS
88482	8/3/2016	NAPA AUTO PARTS	\$316.72	701-51492-37-53500	MACHINERY OPERATIONS
88482	8/3/2016	NAPA AUTO PARTS	\$146.42	701-51492-37-53500	MACHINERY OPERATIONS
88482	8/3/2016	NAPA AUTO PARTS	\$37.15	701-51492-37-53500	MACHINERY OPERATIONS
88482	8/3/2016	NAPA AUTO PARTS	\$6.30	701-51492-37-53500	MACHINERY OPERATIONS
88482	8/3/2016	NAPA AUTO PARTS	\$71.42	701-51492-37-53500	MACHINERY OPERATIONS
88482	8/3/2016	NAPA AUTO PARTS	\$80.85	101-52210-21-53500	FIRE PROTECTION
88482	8/3/2016	NAPA AUTO PARTS	\$65.76	601-53610-35-53500	WASTEWATER UTILITY
88482	8/3/2016	NAPA AUTO PARTS	\$72.99	601-53610-35-53500	WASTEWATER UTILITY
		NAPA AUTO PARTS Total	\$890.67		
88483	8/3/2016	NATIONAL ASSN OF EMERGENCY MED TECHS	\$40.00	605-52310-22-53200	EMERGENCY MEDICAL SERVICE
		NATIONAL ASSN OF EMERGENCY MED TECHS Total	\$40.00		
88484	8/3/2016	NATIONAL GOVERNMENT SERVICES INC	\$319.87	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		NATIONAL GOVERNMENT SERVICES INC Total	\$319.87		
88485	8/3/2016	NIKOLAY COMPANIES	\$225.00	101-55480-62-52500	FAIRGROUNDS
		NIKOLAY COMPANIES Total	\$225.00		
88486	8/3/2016	NOREM/LOIS	\$87.34	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		NOREM/LOIS Total	\$87.34		
88487	8/3/2016	OFFICE DEPOT	\$102.31	101-55110-60-53100	LIBRARY
88487	8/3/2016	OFFICE DEPOT	\$168.67	101-55110-60-53100	LIBRARY
88487	8/3/2016	OFFICE DEPOT	\$41.47	101-55110-60-53100	LIBRARY
		OFFICE DEPOT Total	\$312.45		
88488	8/3/2016	OK SANITARY SERVICE INC	\$125.00	601-53610-35-53500	WASTEWATER UTILITY
		OK SANITARY SERVICE INC Total	\$125.00		
88489	8/3/2016	OLSON/MARYANNE	\$100.00	101-23200- -	RECREATION DEPOSITS
		OLSON/MARYANNE Total	\$100.00		
88490	8/3/2016	PER MAR SECURITY SERVICES	\$253.99	235-51120-01-55390	CABLE ACCESS
		PER MAR SECURITY SERVICES Total	\$253.99		
88491	8/3/2016	PHOENIX TEXTILE CORPORATION	\$370.00	101-52210-21-53400	FIRE PROTECTION
		PHOENIX TEXTILE CORPORATION Total	\$370.00		
88492	8/3/2016	PK ELECTRONICS	\$178.05	701-18500- -	FIXED ASSETS-MACHINERY & EQP
		PK ELECTRONICS Total	\$178.05		
88493	8/3/2016	PRECISE MRM LLC	\$439.39	701-51492-37-53500	MACHINERY OPERATIONS

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		PRECISE MRM LLC Total	\$439.39		
88494	8/3/2016	PRIME MEDIA ACQUISITION CORPORATION	\$160.20	101-52110-20-53100	LAW ENFORCEMENT
		PRIME MEDIA ACQUISITION CORPORATION Total	\$160.20		
88495	8/3/2016	PROVISION PARTNERS	\$443.10	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		PROVISION PARTNERS Total	\$443.10		
88496	8/3/2016	REINHART BOERNER VAN DEUREN S.C.	\$4,954.41	205-56730-08-57990	ECONOMIC DEVELOPMENT
		REINHART BOERNER VAN DEUREN S.C. Total	\$4,954.41		
88497	8/3/2016	REVIZE LLC	\$2,600.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		REVIZE LLC Total	\$2,600.00		
88498	8/3/2016	RINEHART/JANIEN	\$2.29	824-24210- -	SALES TAX DUE STATE
88498	8/3/2016	RINEHART/JANIEN	\$41.71	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
		RINEHART/JANIEN Total	\$44.00		
88499	8/3/2016	S & H ELECTRIC LLC	\$250.00	101-55410-63-52500	ZOO OPERATION & MAINTENANCE
		S & H ELECTRIC LLC Total	\$250.00		
88500	8/3/2016	SAINDON/KRIS	\$100.00	101-23200- -	RECREATION DEPOSITS
		SAINDON/KRIS Total	\$100.00		
88501	8/3/2016	SCAFFIDI TRUCK CENTER	\$25.00	701-51492-37-53500	MACHINERY OPERATIONS
		SCAFFIDI TRUCK CENTER Total	\$25.00		
88502	8/3/2016	SCHALOWS NURSERY, INC.	\$487.50	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
88502	8/3/2016	SCHALOWS NURSERY, INC.	\$22.50	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
88502	8/3/2016	SCHALOWS NURSERY, INC.	\$152.35	101-55410-63-52500	ZOO OPERATION & MAINTENANCE
		SCHALOWS NURSERY, INC. Total	\$662.35		
88503	8/3/2016	SCHIFERL RADIATOR & WELDING	\$65.00	601-53610-35-52500	WASTEWATER UTILITY
		SCHIFERL RADIATOR & WELDING Total	\$65.00		
88504	8/3/2016	SEEHAFER/DOUG	\$100.00	101-23200- -	RECREATION DEPOSITS
		SEEHAFER/DOUG Total	\$100.00		
88505	8/3/2016	SERWE IMPLEMENT MUNICIPAL SALES CO LLC	\$323.83	701-51492-37-53500	MACHINERY OPERATIONS
		SERWE IMPLEMENT MUNICIPAL SALES CO LLC Total	\$323.83		
88506	8/3/2016	SHAMROCK PAINTING	\$1,200.00	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		SHAMROCK PAINTING Total	\$1,200.00		
88507	8/3/2016	SHERWIN INDUSTRIES INC	\$540.00	101-53311-32-54800	HIGHWAY & STREET MAINTENANCE
		SHERWIN INDUSTRIES INC Total	\$540.00		
88508	8/3/2016	SPEE-DEE DELIVERY SERVICE INC	\$57.48	601-53610-35-53100	WASTEWATER UTILITY
		SPEE-DEE DELIVERY SERVICE INC Total	\$57.48		
88509	8/3/2016	ST VINCENT DE PAUL	\$100.00	101-23200- -	RECREATION DEPOSITS
		ST VINCENT DE PAUL Total	\$100.00		
88510	8/3/2016	STAPLES ADVANTAGE	\$15.70	101-55210-61-53100	PARK OPERATIONS/MAINTENANCE
88510	8/3/2016	STAPLES ADVANTAGE	\$58.12	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
		STAPLES ADVANTAGE Total	\$73.82		
88511	8/3/2016	STREICHER'S POLICE EQUIPMENT	\$3,430.00	101-52110-20-53400	LAW ENFORCEMENT

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		STREICHER'S POLICE EQUIPMENT Total	\$3,430.00		
88512	8/3/2016	STRYKER SALES CORPORATION	\$4,634.40	605-18500- -	FIXED ASSETS-MACHINERY & EQP
88512	8/3/2016	STRYKER SALES CORPORATION	\$310.00	605-18500- -	FIXED ASSETS-MACHINERY & EQP
		STRYKER SALES CORPORATION Total	\$4,944.40		
88513	8/3/2016	TOTAL COMMERCIAL FITNESS, LLC	\$1,770.00	101-52210-21-53400	FIRE PROTECTION
88513	8/3/2016	TOTAL COMMERCIAL FITNESS, LLC	\$1,180.00	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		TOTAL COMMERCIAL FITNESS, LLC Total	\$2,950.00		
88514	8/3/2016	TRANSUNION RISK AND ALTERNATIVE	\$25.00	101-52110-20-53200	LAW ENFORCEMENT
		TRANSUNION RISK AND ALTERNATIVE Total	\$25.00		
88515	8/3/2016	TRIERWEILER CONSTRUCTION	\$1,691.26	101-53311-32-54100	HIGHWAY & STREET MAINTENANCE
		TRIERWEILER CONSTRUCTION Total	\$1,691.26		
88516	8/3/2016	TRIPLE R BUSINESS SERVICES, LLC	\$4,694.61	101-51620-23-52500	CITY HALL PLAZA
		TRIPLE R BUSINESS SERVICES, LLC Total	\$4,694.61		
88517	8/3/2016	UNIFIRST CORPORATION	\$43.70	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
88517	8/3/2016	UNIFIRST CORPORATION	\$37.46	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
88517	8/3/2016	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
88517	8/3/2016	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
88517	8/3/2016	UNIFIRST CORPORATION	\$53.65	101-55191-62-52900	OAK AVENUE COMMUNITY CENTER
		UNIFIRST CORPORATION Total	\$180.25		
88518	8/3/2016	UNIQUE MANAGEMENT SERVICES INC	\$89.50	101-55110-60-52100	LIBRARY
		UNIQUE MANAGEMENT SERVICES INC Total	\$89.50		
88519	8/3/2016	UNITED MAILING SERVICE INC	\$457.87	101-55110-60-53100	LIBRARY
		UNITED MAILING SERVICE INC Total	\$457.87		
88520	8/3/2016	UNIVERSITY COMMISSION	\$13,442.50	405-57650-64-58830	UW MARSHFIELD/WOOD CO CAMPUS
		UNIVERSITY COMMISSION Total	\$13,442.50		
88521	8/3/2016	VITAL COMMUNICATION	\$30.00	101-53150-32-53100	STREET DIVISION ADMINSTRTN
		VITAL COMMUNICATION Total	\$30.00		
88522	8/3/2016	WALMART COMMUNITY/GECRB	\$19.95	235-51120-01-53100	CABLE ACCESS
88522	8/3/2016	WALMART COMMUNITY/GECRB	\$498.00	101-51210-02-53100	MUNICIPAL COURT
88522	8/3/2016	WALMART COMMUNITY/GECRB	\$22.54	101-52110-20-53100	LAW ENFORCEMENT
88522	8/3/2016	WALMART COMMUNITY/GECRB	\$86.84	101-52110-20-53100	LAW ENFORCEMENT
88522	8/3/2016	WALMART COMMUNITY/GECRB	\$80.79	101-52110-20-53100	LAW ENFORCEMENT
88522	8/3/2016	WALMART COMMUNITY/GECRB	\$9.76	101-52110-20-53400	LAW ENFORCEMENT
88522	8/3/2016	WALMART COMMUNITY/GECRB	\$21.84	101-52130-20-53400	ORDINANCE ENFORCEMENT
88522	8/3/2016	WALMART COMMUNITY/GECRB	\$1,520.88	101-55110-60-53100	LIBRARY
88522	8/3/2016	WALMART COMMUNITY/GECRB	\$933.68	101-55110-60-53200	LIBRARY
88522	8/3/2016	WALMART COMMUNITY/GECRB	\$23.64	101-55321-62-53400	RECREATION PROGRAMS
88522	8/3/2016	WALMART COMMUNITY/GECRB	\$17.57	101-55321-62-53400	RECREATION PROGRAMS
88522	8/3/2016	WALMART COMMUNITY/GECRB	\$28.52	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
88522	8/3/2016	WALMART COMMUNITY/GECRB	\$5.23	101-55410-63-53500	ZOO OPERATION & MAINTENANCE

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
88522	8/3/2016	WALMART COMMUNITY/GECRB	\$53.66	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
88522	8/3/2016	WALMART COMMUNITY/GECRB	\$9.94	101-55420-62-53400	AQUATIC FACILITIES
		WALMART COMMUNITY/GECRB Total	\$3,332.84		
88523	8/3/2016	WE ENERGIES	\$10.89	101-53510-33-52260	AIRPORT
		WE ENERGIES Total	\$10.89		
88524	8/3/2016	WEILER ENTERPRISES	\$10.50	101-53150-32-53100	STREET DIVISION ADMINSTRTN
88524	8/3/2016	WEILER ENTERPRISES	\$22.50	101-53150-32-53100	STREET DIVISION ADMINSTRTN
		WEILER ENTERPRISES Total	\$33.00		
88525	8/3/2016	WEILER TRANSPORTATION LLC	\$114.32	701-51493-37-53500	GAS AND DIESEL FUEL
88525	8/3/2016	WEILER TRANSPORTATION LLC	\$42.71	701-51493-37-53500	GAS AND DIESEL FUEL
		WEILER TRANSPORTATION LLC Total	\$157.03		
88526	8/3/2016	WELLS FARGO FINANCIAL LEASING	\$165.11	101-51450-07-55330	INFORMATION TECHNOLOGY
		WELLS FARGO FINANCIAL LEASING Total	\$165.11		
88527	8/3/2016	WEPAK-N-SHIP	\$13.58	101-52110-20-53100	LAW ENFORCEMENT
		WEPAK-N-SHIP Total	\$13.58		
88528	8/3/2016	WI HISTORICAL SOCIETY	\$100.00	101-51130-70-53360	HISTORIC PRESERV COMMITTEE
		WI HISTORICAL SOCIETY Total	\$100.00		
88529	8/3/2016	WOLF/GLORIA	\$100.00	101-23200- -	RECREATION DEPOSITS
		WOLF/GLORIA Total	\$100.00		
88530	8/3/2016	WSFCA	\$62.34	101-52210-21-53200	FIRE PROTECTION
		WSFCA Total	\$62.34		
		TOTAL CURRENT BILLS PAID BY CHECK	\$299,516.80		
		TOTAL PREPAID BILLS	\$119,729.32		
		TOTAL ACH PAYMENTS	\$2,933.50		
		TOTAL CURRENT BILLS	\$645,717.39		
		GRAND TOTAL	\$768,380.21		