

CITY OF MARSHFIELD
SCHEDULE OF BILLS FOR APPROVAL
9/7/2016

PREPAID BILLS
PREPAID BILLS PAID BY CHECK

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
88708	8/19/2016	ADVANCED DISPOSAL MIDWEST LLC	88.50	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
88708	8/19/2016	ADVANCED DISPOSAL MIDWEST LLC	349.31	601-53610-35-52900	WASTEWATER UTILITY
88708	8/19/2016	ADVANCED DISPOSAL MIDWEST LLC	45,725.78	101-53620-32-52900	REFUSE & GARBAGE COLLECTION
88708	8/19/2016	ADVANCED DISPOSAL MIDWEST LLC	26,712.68	101-53635-32-52900	RECYCLING
88708	8/19/2016	ADVANCED DISPOSAL MIDWEST LLC	2.74	101-55480-62-52900	FAIRGROUNDS
88708	8/19/2016	ADVANCED DISPOSAL MIDWEST LLC	238.00	101-55610-64-52900	UW MARSHFIELD/WOOD CO CAMPUS
88708	8/19/2016	ADVANCED DISPOSAL MIDWEST LLC	58.34	235-51120-01-52900	CABLE ACCESS
88708	8/19/2016	ADVANCED DISPOSAL MIDWEST LLC	233.00	101-51620-23-52900	CITY HALL PLAZA
88708	8/19/2016	ADVANCED DISPOSAL MIDWEST LLC	37.80	101-52210-21-52900	FIRE PROTECTION
88708	8/19/2016	ADVANCED DISPOSAL MIDWEST LLC	25.20	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
88708	8/19/2016	ADVANCED DISPOSAL MIDWEST LLC	96.00	101-55110-60-52900	LIBRARY
88708	8/19/2016	ADVANCED DISPOSAL MIDWEST LLC	45.00	101-55191-62-52900	OAK AVENUE COMMUNITY CENTER
88708	8/19/2016	ADVANCED DISPOSAL MIDWEST LLC	185.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
88708	8/19/2016	ADVANCED DISPOSAL MIDWEST LLC	580.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
88708	8/19/2016	ADVANCED DISPOSAL MIDWEST LLC	350.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
88708	8/19/2016	ADVANCED DISPOSAL MIDWEST LLC	185.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
88708	8/19/2016	ADVANCED DISPOSAL MIDWEST LLC	209.00	101-55410-63-52900	ZOO OPERATION & MAINTENANCE
88708	8/19/2016	ADVANCED DISPOSAL MIDWEST LLC	29.00	101-55410-63-52900	ZOO OPERATION & MAINTENANCE
88708	8/19/2016	ADVANCED DISPOSAL MIDWEST LLC	54.00	101-55420-62-52900	AQUATIC FACILITIES
88708	8/19/2016	ADVANCED DISPOSAL MIDWEST LLC	49.61	101-55480-62-52900	FAIRGROUNDS
88708	8/19/2016	ADVANCED DISPOSAL MIDWEST LLC	54.00	101-55480-62-52900	FAIRGROUNDS
88708	8/19/2016	ADVANCED DISPOSAL MIDWEST LLC	215.98	601-53610-35-52900	WASTEWATER UTILITY
88708	8/19/2016	ADVANCED DISPOSAL MIDWEST LLC	2,881.90	428-57331-31-52400	HWY & STREET OUTLAY (LOCAL)
		ADVANCED DISPOSAL MIDWEST LLC Total	78,405.84		
88709	8/19/2016	ALLIANT ENERGY WP&L	63.34	101-53510-33-52210	AIRPORT
		ALLIANT ENERGY WP&L Total	63.34		
88710	8/19/2016	CHARTER COMMUNICATIONS	209.99	101-51450-07-52300	INFORMATION TECHNOLOGY
88710	8/19/2016	CHARTER COMMUNICATIONS	48.08	101-52110-20-53200	LAW ENFORCEMENT
		CHARTER COMMUNICATIONS Total	258.07		
88711	8/19/2016	CONVENTION & VISITORS BUREAU	55,957.98	202-59000-08-59220	OTHER FINANCING USES
		CONVENTION & VISITORS BUREAU Total	55,957.98		
88712	8/19/2016	FRONTIER	5.35	701-51491-37-52300	BUILDING AND SHOP OPERATIONS

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88712	8/19/2016	FRONTIER	393.75	101-51450-07-52300	INFORMATION TECHNOLOGY
88712	8/19/2016	FRONTIER	49.85	101-53314-32-52300	TRAFFIC CONTROL
88712	8/19/2016	FRONTIER	121.98	101-53510-33-52300	AIRPORT
88712	8/19/2016	FRONTIER	50.76	101-51620-23-52300	CITY HALL PLAZA
		FRONTIER Total	621.69		
88713	8/19/2016	TELRITE CORPORATION	15.46	101-51210-02-52300	MUNICIPAL COURT
88713	8/19/2016	TELRITE CORPORATION	3.57	101-51411-04-52300	MAYOR
88713	8/19/2016	TELRITE CORPORATION	21.14	101-51412-05-52300	CITY ADMINISTRATOR
88713	8/19/2016	TELRITE CORPORATION	14.77	101-51420-06-52300	CLERK
88713	8/19/2016	TELRITE CORPORATION	24.67	101-51450-07-52300	INFORMATION TECHNOLOGY
88713	8/19/2016	TELRITE CORPORATION	11.97	101-51510-08-52300	FINANCE
88713	8/19/2016	TELRITE CORPORATION	5.69	101-51530-09-52300	PROPERTY ASSESSMENT
88713	8/19/2016	TELRITE CORPORATION	84.78	101-52110-20-52300	LAW ENFORCEMENT
88713	8/19/2016	TELRITE CORPORATION	14.93	101-52410-23-52300	BLDG SERVICES & INSPECTION
88713	8/19/2016	TELRITE CORPORATION	6.79	101-53110-30-52300	PUBLIC WORKS ADMINISTRATION
88713	8/19/2016	TELRITE CORPORATION	6.78	101-53120-31-52300	ENGINEERING ADMINISTRATION
88713	8/19/2016	TELRITE CORPORATION	6.26	101-53120-31-52300	ENGINEERING ADMINISTRATION
88713	8/19/2016	TELRITE CORPORATION	9.45	101-53150-32-52300	STREET DIVISION ADMINSTRTN
88713	8/19/2016	TELRITE CORPORATION	3.57	101-53314-32-52300	TRAFFIC CONTROL
88713	8/19/2016	TELRITE CORPORATION	3.57	101-54610-50-52300	AGING/SENIOR CENTER
88713	8/19/2016	TELRITE CORPORATION	5.71	101-54910-51-52300	CEMETERY
88713	8/19/2016	TELRITE CORPORATION	14.32	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
88713	8/19/2016	TELRITE CORPORATION	24.06	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
88713	8/19/2016	TELRITE CORPORATION	6.62	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
88713	8/19/2016	TELRITE CORPORATION	1.14	101-55420-62-52300	AQUATIC FACILITIES
88713	8/19/2016	TELRITE CORPORATION	26.28	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER
88713	8/19/2016	TELRITE CORPORATION	7.38	235-51120-01-52300	CABLE ACCESS
88713	8/19/2016	TELRITE CORPORATION	18.02	601-53610-35-52300	WASTEWATER UTILITY
88713	8/19/2016	TELRITE CORPORATION	7.32	605-51510-08-52300	FINANCE
88713	8/19/2016	TELRITE CORPORATION	0.44	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
		TELRITE CORPORATION Total	344.69		
88714	8/19/2016	TRUCK COUNTRY OF WISCONSIN, INC	92,162.00	701-18500- -	FIXED ASSETS-MACHINERY & EQP
		TRUCK COUNTRY OF WISCONSIN, INC Total	92,162.00		
88715	8/19/2016	WE ENERGIES	9.57	101-55410-63-52260	ZOO OPERATION & MAINTENANCE
88715	8/19/2016	WE ENERGIES	9.24	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
88715	8/19/2016	WE ENERGIES	20.57	101-55410-63-52260	ZOO OPERATION & MAINTENANCE
88715	8/19/2016	WE ENERGIES	44.42	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
88715	8/19/2016	WE ENERGIES	2.41	101-55480-62-52260	FAIRGROUNDS
88715	8/19/2016	WE ENERGIES	9.57	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE

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88715	8/19/2016	WE ENERGIES	9.57	101-53510-33-52260	AIRPORT
88715	8/19/2016	WE ENERGIES	9.57	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
88715	8/19/2016	WE ENERGIES	14.13	101-55480-62-52260	FAIRGROUNDS
88715	8/19/2016	WE ENERGIES	15.85	101-55480-62-52260	FAIRGROUNDS
88715	8/19/2016	WE ENERGIES	9.57	101-52210-21-52260	FIRE PROTECTION
88715	8/19/2016	WE ENERGIES	23.80	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
88715	8/19/2016	WE ENERGIES	10.23	235-51120-01-52260	CABLE ACCESS
88715	8/19/2016	WE ENERGIES	29.10	101-55191-62-52260	OAK AVENUE COMMUNITY CENTER
88715	8/19/2016	WE ENERGIES	37.79	101-52210-21-52260	FIRE PROTECTION
88715	8/19/2016	WE ENERGIES	25.20	605-52310-22-52260	EMERGENCY MEDICAL SERVICE
88715	8/19/2016	WE ENERGIES	24.65	101-55110-60-52260	LIBRARY
88715	8/19/2016	WE ENERGIES	10.15	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
88715	8/19/2016	WE ENERGIES	45.91	101-52110-20-52260	LAW ENFORCEMENT
88715	8/19/2016	WE ENERGIES	918.37	101-51620-23-52260	CITY HALL PLAZA
88715	8/19/2016	WE ENERGIES	128.95	101-55110-60-52260	LIBRARY
		WE ENERGIES Total	1,408.62		
88718	8/26/2016	ADVANCED DISPOSAL MIDWEST LLC	91.00	101-52110-20-52900	LAW ENFORCEMENT
		ADVANCED DISPOSAL MIDWEST LLC Total	91.00		
88719	8/26/2016	AMAZON	89.99	235-51120-01-53940	CABLE ACCESS
88719	8/26/2016	AMAZON	59.75	101-53120-31-53100	ENGINEERING ADMINISTRATION
88719	8/26/2016	AMAZON	49.99	101-51210-02-53100	MUNICIPAL COURT
88719	8/26/2016	AMAZON	57.63	101-51210-02-53100	MUNICIPAL COURT
88719	8/26/2016	AMAZON	21.89	101-52110-20-53400	LAW ENFORCEMENT
88719	8/26/2016	AMAZON	9.99	101-52110-20-53400	LAW ENFORCEMENT
88719	8/26/2016	AMAZON	90.45	101-52110-20-53400	LAW ENFORCEMENT
88719	8/26/2016	AMAZON	101.63	101-52110-20-53400	LAW ENFORCEMENT
88719	8/26/2016	AMAZON	7.99	101-52110-20-53400	LAW ENFORCEMENT
88719	8/26/2016	AMAZON	78.87	101-52110-20-53400	LAW ENFORCEMENT
		AMAZON Total	568.18		
88716	8/26/2016	DELTA DENTAL OF WISCONSIN	11,801.09	820-21534- -	DENTAL INSURANCE DED PAYABLE
		DELTA DENTAL OF WISCONSIN Total	11,801.09		
88720	8/26/2016	FRONTIER	101.30	101-55480-62-52300	FAIRGROUNDS
88720	8/26/2016	FRONTIER	331.30	101-52110-20-52300	LAW ENFORCEMENT
		FRONTIER Total	432.60		
88721	8/26/2016	GANNETT WISCONSIN MEDIA	574.84	101-55110-60-53200	LIBRARY
		GANNETT WISCONSIN MEDIA Total	574.84		
88722	8/26/2016	LWMMI	1,000.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		LWMMI Total	1,000.00		
88723	8/26/2016	MARSHFIELD UTILITIES	59.41	101-51620-23-52210	CITY HALL PLAZA

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88723	8/26/2016	MARSHFIELD UTILITIES	174.45	101-51620-23-52220	CITY HALL PLAZA
88723	8/26/2016	MARSHFIELD UTILITIES	186.96	101-51620-23-52230	CITY HALL PLAZA
88723	8/26/2016	MARSHFIELD UTILITIES	314.46	101-51620-23-52240	CITY HALL PLAZA
88723	8/26/2016	MARSHFIELD UTILITIES	26.06	101-52110-20-52210	LAW ENFORCEMENT
88723	8/26/2016	MARSHFIELD UTILITIES	1,585.62	101-52110-20-52210	LAW ENFORCEMENT
88723	8/26/2016	MARSHFIELD UTILITIES	67.09	101-52110-20-52220	LAW ENFORCEMENT
88723	8/26/2016	MARSHFIELD UTILITIES	59.06	101-52110-20-52230	LAW ENFORCEMENT
88723	8/26/2016	MARSHFIELD UTILITIES	146.27	101-52110-20-52240	LAW ENFORCEMENT
88723	8/26/2016	MARSHFIELD UTILITIES	1,130.02	101-52210-21-52210	FIRE PROTECTION
88723	8/26/2016	MARSHFIELD UTILITIES	75.24	101-52210-21-52220	FIRE PROTECTION
88723	8/26/2016	MARSHFIELD UTILITIES	40.66	101-52210-21-52230	FIRE PROTECTION
88723	8/26/2016	MARSHFIELD UTILITIES	282.53	101-52210-21-52240	FIRE PROTECTION
88723	8/26/2016	MARSHFIELD UTILITIES	22.58	101-52910-20-52210	EMERGENCY MANAGEMENT
88723	8/26/2016	MARSHFIELD UTILITIES	366.99	101-53314-32-52210	TRAFFIC CONTROL
88723	8/26/2016	MARSHFIELD UTILITIES	17,048.50	101-53420-30-52210	STREET LIGHTING
88723	8/26/2016	MARSHFIELD UTILITIES	535.82	101-53450-32-52210	PARKING FACILITIES
88723	8/26/2016	MARSHFIELD UTILITIES	13.95	101-53510-33-52210	AIRPORT
88723	8/26/2016	MARSHFIELD UTILITIES	2,265.11	101-55110-60-52210	LIBRARY
88723	8/26/2016	MARSHFIELD UTILITIES	71.84	101-55110-60-52220	LIBRARY
88723	8/26/2016	MARSHFIELD UTILITIES	88.07	101-55110-60-52230	LIBRARY
88723	8/26/2016	MARSHFIELD UTILITIES	270.50	101-55110-60-52240	LIBRARY
88723	8/26/2016	MARSHFIELD UTILITIES	80.44	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
88723	8/26/2016	MARSHFIELD UTILITIES	28.77	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
88723	8/26/2016	MARSHFIELD UTILITIES	48.73	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
88723	8/26/2016	MARSHFIELD UTILITIES	71.58	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
88723	8/26/2016	MARSHFIELD UTILITIES	164.17	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
88723	8/26/2016	MARSHFIELD UTILITIES	17.16	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS
88723	8/26/2016	MARSHFIELD UTILITIES	6.00	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
88723	8/26/2016	MARSHFIELD UTILITIES	753.34	605-52310-22-52210	EMERGENCY MEDICAL SERVICE
88723	8/26/2016	MARSHFIELD UTILITIES	50.16	605-52310-22-52220	EMERGENCY MEDICAL SERVICE
88723	8/26/2016	MARSHFIELD UTILITIES	27.11	605-52310-22-52230	EMERGENCY MEDICAL SERVICE
88723	8/26/2016	MARSHFIELD UTILITIES	188.36	605-52310-22-52240	EMERGENCY MEDICAL SERVICE
88723	8/26/2016	MARSHFIELD UTILITIES	15.89	428-56620-70-52240	URBAN DEVELOPMENT
		MARSHFIELD UTILITIES Total	26,282.90		
88717	8/26/2016	NVA FIDUCIARY TRUST FOR FSLI	1,439.56	820-21532- -	VISION INSURANCE DED PAYABLE
		NVA FIDUCIARY TRUST FOR FSLI Total	1,439.56		
88724	8/26/2016	TELRITE CORPORATION	53.64	101-55110-60-52300	LIBRARY
		TELRITE CORPORATION Total	53.64		
88725	8/26/2016	VERIZON WIRELESS	125.70	605-52310-22-52300	EMERGENCY MEDICAL SERVICE

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		VERIZON WIRELESS Total	125.70		
88726	8/26/2016	WALMART COMMUNITY/GECRB	15.49	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
88726	8/26/2016	WALMART COMMUNITY/GECRB	8.32	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
88726	8/26/2016	WALMART COMMUNITY/GECRB	26.84	101-52210-21-53100	FIRE PROTECTION
88726	8/26/2016	WALMART COMMUNITY/GECRB	26.84	101-52250-21-53100	FIRE PREVENTION
88726	8/26/2016	WALMART COMMUNITY/GECRB	26.83	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
88726	8/26/2016	WALMART COMMUNITY/GECRB	343.04	101-55110-60-53200	LIBRARY
		WALMART COMMUNITY/GECRB Total	447.36		
88727	8/26/2016	WE ENERGIES	63.56	601-53610-35-52260	WASTEWATER UTILITY
		WE ENERGIES Total	63.56		
		TOTAL PREPAID BILLS PAID BY CHECK	272,102.66		
PREPAID BILLS PAID BY EFT					
EFT000000006307	8/26/2016	NATIONAL ELEVATOR INSPECTION	166.00	101-55110-60-52500	LIBRARY
		TOTAL PREPAID BILLS PAID BY EFT	166.00		
DIRECT WIRE TRANSFER					
	8/31/2016	Associated Trust Co	\$74,453.75		
	8/31/2016	Associated Trust Co	\$125,881.25		
	9/1/2016	The Depository Trust Co	\$241,605.63		
		TOTAL DIRECT WIRE TRANSFERS	\$441,940.63		
ACH PAYMENTS					
	8/31/2016	WI Dept of Revenue - Sales Tax	\$1,116.62		
		TOTAL ACH PAYMENTS	\$1,116.62		
CURRENT BILLS					
CURRENT BILLS PAID BY EFT					
EFT000000006310	9/7/2016	ADAPTOR INC	5,448.00	601-53610-35-53500	WASTEWATER UTILITY
EFT000000006310	9/7/2016	ADAPTOR INC	1,218.00	601-53610-35-53500	WASTEWATER UTILITY
		ADAPTOR INC Total	6,666.00		
EFT000000006311	9/7/2016	ADLER/MARY	19.98	101-55110-60-53330	LIBRARY
		ADLER/MARY Total	19.98		
EFT000000006312	9/7/2016	AIR COMMUNICATIONS OF CENTRAL	4.50	101-52110-20-53400	LAW ENFORCEMENT
		AIR COMMUNICATIONS OF CENTRAL Total	4.50		
EFT000000006313	9/7/2016	AMERICAN WELDING & GAS INC	35.88	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006313	9/7/2016	AMERICAN WELDING & GAS INC	48.64	701-51492-37-53500	MACHINERY OPERATIONS
		AMERICAN WELDING & GAS INC Total	84.52		
EFT000000006314	9/7/2016	ANGELL/JASON	225.72	101-56901-70-53320	CITY PLANNER/ECON DEVELOPER

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		ANGELL/JASON Total	225.72		
EFT000000006315	9/7/2016	ARAMARK UNIFORM	55.19	601-53610-35-52900	WASTEWATER UTILITY
EFT000000006315	9/7/2016	ARAMARK UNIFORM	55.19	601-53610-35-52900	WASTEWATER UTILITY
EFT000000006315	9/7/2016	ARAMARK UNIFORM	55.19	601-53610-35-52900	WASTEWATER UTILITY
		ARAMARK UNIFORM Total	165.57		
EFT000000006316	9/7/2016	ARROW INTERNATIONAL INC	560.36	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		ARROW INTERNATIONAL INC Total	560.36		
EFT000000006317	9/7/2016	B & B LAWN CARE LLC	800.00	601-53610-35-52500	WASTEWATER UTILITY
EFT000000006317	9/7/2016	B & B LAWN CARE LLC	3,290.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000006317	9/7/2016	B & B LAWN CARE LLC	440.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000006317	9/7/2016	B & B LAWN CARE LLC	820.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000006317	9/7/2016	B & B LAWN CARE LLC	1,276.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000006317	9/7/2016	B & B LAWN CARE LLC	776.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000006317	9/7/2016	B & B LAWN CARE LLC	276.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000006317	9/7/2016	B & B LAWN CARE LLC	3,890.00	101-55410-63-52500	ZOO OPERATION & MAINTENANCE
EFT000000006317	9/7/2016	B & B LAWN CARE LLC	1,998.00	101-55480-62-52500	FAIRGROUNDS
EFT000000006317	9/7/2016	B & B LAWN CARE LLC	200.00	101-52210-21-52900	FIRE PROTECTION
		B & B LAWN CARE LLC Total	13,766.00		
EFT000000006318	9/7/2016	BALTUS OIL COMPANY INC	5,841.06	701-51493-37-53500	GAS AND DIESEL FUEL
EFT000000006318	9/7/2016	BALTUS OIL COMPANY INC	10,431.58	701-51493-37-53500	GAS AND DIESEL FUEL
		BALTUS OIL COMPANY INC Total	16,272.64		
EFT000000006319	9/7/2016	BATTERIES PLUS BULBS # 072	67.50	101-52210-21-53400	FIRE PROTECTION
EFT000000006319	9/7/2016	BATTERIES PLUS BULBS # 072	45.00	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		BATTERIES PLUS BULBS # 072 Total	112.50		
EFT000000006320	9/7/2016	BAUERNFEIND BUSINESS TECH	1,904.37	101-51450-07-52500	INFORMATION TECHNOLOGY
		BAUERNFEIND BUSINESS TECH Total	1,904.37		
EFT000000006321	9/7/2016	BERRES/MATT	519.61	101-52110-20-53330	LAW ENFORCEMENT
		BERRES/MATT Total	519.61		
EFT000000006322	9/7/2016	CARQUEST AUTO PARTS	183.04	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006322	9/7/2016	CARQUEST AUTO PARTS	19.53	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006322	9/7/2016	CARQUEST AUTO PARTS	58.13	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006322	9/7/2016	CARQUEST AUTO PARTS	71.32	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006322	9/7/2016	CARQUEST AUTO PARTS	9.10	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006322	9/7/2016	CARQUEST AUTO PARTS	2.87	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006322	9/7/2016	CARQUEST AUTO PARTS	98.15	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006322	9/7/2016	CARQUEST AUTO PARTS	17.46	601-53610-35-53500	WASTEWATER UTILITY
EFT000000006322	9/7/2016	CARQUEST AUTO PARTS	9.89	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006322	9/7/2016	CARQUEST AUTO PARTS	59.76	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006322	9/7/2016	CARQUEST AUTO PARTS	2.90	701-51492-37-53500	MACHINERY OPERATIONS

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT00000006322	9/7/2016	CARQUEST AUTO PARTS	2.27	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000006322	9/7/2016	CARQUEST AUTO PARTS	23.42	101-54910-51-53500	CEMETERY
		CARQUEST AUTO PARTS Total	557.84		
EFT00000006323	9/7/2016	CDW GOVERNMENT INC	1,643.84	101-55110-60-53940	LIBRARY
EFT00000006323	9/7/2016	CDW GOVERNMENT INC	132.38	101-55110-60-53100	LIBRARY
EFT00000006323	9/7/2016	CDW GOVERNMENT INC	195.44	101-55110-60-53100	LIBRARY
EFT00000006323	9/7/2016	CDW GOVERNMENT INC	22.76	101-55110-60-53100	LIBRARY
EFT00000006323	9/7/2016	CDW GOVERNMENT INC	1,911.50	101-51450-07-53100	INFORMATION TECHNOLOGY
		CDW GOVERNMENT INC Total	3,905.92		
EFT00000006324	9/7/2016	CENTRAL STATE SUPPLY CORP	6.65	101-51620-23-53500	CITY HALL PLAZA
EFT00000006324	9/7/2016	CENTRAL STATE SUPPLY CORP	7.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT00000006324	9/7/2016	CENTRAL STATE SUPPLY CORP	109.10	601-53610-35-53500	WASTEWATER UTILITY
EFT00000006324	9/7/2016	CENTRAL STATE SUPPLY CORP	327.30	601-53610-35-53500	WASTEWATER UTILITY
EFT00000006324	9/7/2016	CENTRAL STATE SUPPLY CORP	792.65	601-53610-35-53500	WASTEWATER UTILITY
EFT00000006324	9/7/2016	CENTRAL STATE SUPPLY CORP	20.25	101-55480-62-53500	FAIRGROUNDS
EFT00000006324	9/7/2016	CENTRAL STATE SUPPLY CORP	7,044.40	101-53441-32-53500	STORM SEWER MAINTENANCE
		CENTRAL STATE SUPPLY CORP Total	8,307.35		
EFT00000006325	9/7/2016	CHILI IMPLEMENT CO INC	58.52	101-54910-51-53500	CEMETERY
		CHILI IMPLEMENT CO INC Total	58.52		
EFT00000006326	9/7/2016	DALCO ENTERPRISES, INC.	62.73	101-52210-21-53400	FIRE PROTECTION
EFT00000006326	9/7/2016	DALCO ENTERPRISES, INC.	6.78	101-52210-21-53400	FIRE PROTECTION
EFT00000006326	9/7/2016	DALCO ENTERPRISES, INC.	8.00	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT00000006326	9/7/2016	DALCO ENTERPRISES, INC.	152.59	601-53610-35-53400	WASTEWATER UTILITY
EFT00000006326	9/7/2016	DALCO ENTERPRISES, INC.	51.22	101-52210-21-53400	FIRE PROTECTION
EFT00000006326	9/7/2016	DALCO ENTERPRISES, INC.	34.14	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT00000006326	9/7/2016	DALCO ENTERPRISES, INC.	165.89	101-52210-21-53400	FIRE PROTECTION
EFT00000006326	9/7/2016	DALCO ENTERPRISES, INC.	110.59	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT00000006326	9/7/2016	DALCO ENTERPRISES, INC.	234.28	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT00000006326	9/7/2016	DALCO ENTERPRISES, INC.	38.00	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT00000006326	9/7/2016	DALCO ENTERPRISES, INC.	75.60	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
		DALCO ENTERPRISES, INC. Total	939.82		
EFT00000006327	9/7/2016	DOINE TRANSPORT INC	178.50	601-53610-35-53500	WASTEWATER UTILITY
		DOINE TRANSPORT INC Total	178.50		
EFT00000006328	9/7/2016	FIVE BUGLE TRAINING & CONSULTING, LLC	1,862.00	101-52210-21-52900	FIRE PROTECTION
EFT00000006328	9/7/2016	FIVE BUGLE TRAINING & CONSULTING, LLC	1,862.00	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
		FIVE BUGLE TRAINING & CONSULTING, LLC Total	3,724.00		
EFT00000006329	9/7/2016	FREMONT INDUSTRIES, INC.	323.20	101-51620-23-53500	CITY HALL PLAZA
EFT00000006329	9/7/2016	FREMONT INDUSTRIES, INC.	7,148.80	601-53610-35-53400	WASTEWATER UTILITY
EFT00000006329	9/7/2016	FREMONT INDUSTRIES, INC.	5,777.87	601-53610-35-53400	WASTEWATER UTILITY

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		FREMONT INDUSTRIES, INC. Total	13,249.87		
EFT00000006330	9/7/2016	GAETZ/CINDY	12.90	101-52110-20-53330	LAW ENFORCEMENT
		GAETZ/CINDY Total	12.90		
EFT00000006331	9/7/2016	GRAMZA/RICHARD	598.42	101-52110-20-53320	LAW ENFORCEMENT
		GRAMZA/RICHARD Total	598.42		
EFT00000006332	9/7/2016	GUENSBURG / WILL	52.57	101-53311-32-53200	HIGHWAY & STREET MAINTENANCE
		GUENSBURG / WILL Total	52.57		
EFT00000006333	9/7/2016	HALL/DEB	69.12	101-51440-06-53320	ELECTIONS
EFT00000006333	9/7/2016	HALL/DEB	323.68	101-51420-06-53320	CLERK
		HALL/DEB Total	392.80		
EFT00000006334	9/7/2016	HEINZEN PRINTING INC	574.00	101-55110-60-53100	LIBRARY
EFT00000006334	9/7/2016	HEINZEN PRINTING INC	150.00	101-51420-06-53100	CLERK
		HEINZEN PRINTING INC Total	724.00		
EFT00000006335	9/7/2016	HYDRO-KLEAN LLC	39,085.00	601-53610-35-52500	WASTEWATER UTILITY
		HYDRO-KLEAN LLC Total	39,085.00		
EFT00000006336	9/7/2016	INGRAM LIBRARY SERVICES INC	289.35	101-55110-60-53200	LIBRARY
EFT00000006336	9/7/2016	INGRAM LIBRARY SERVICES INC	21.05	101-55110-60-53200	LIBRARY
		INGRAM LIBRARY SERVICES INC Total	310.40		
EFT00000006337	9/7/2016	INNOVATIVE MACHINE SPEC INC	586.50	601-53610-35-53500	WASTEWATER UTILITY
		INNOVATIVE MACHINE SPEC INC Total	586.50		
EFT00000006338	9/7/2016	JONAS/ERIK	961.03	101-52210-21-51930	FIRE PROTECTION
		JONAS/ERIK Total	961.03		
EFT00000006339	9/7/2016	KRUSE/JOHN ADAM	404.44	101-51210-02-53320	MUNICIPAL COURT
		KRUSE/JOHN ADAM Total	404.44		
EFT00000006340	9/7/2016	MALWAREBYTES CORPORATION	2,798.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		MALWAREBYTES CORPORATION Total	2,798.00		
EFT00000006341	9/7/2016	MARAWOOD REAL ESTATE 200 LLC	3,072.30	235-51120-01-55320	CABLE ACCESS
		MARAWOOD REAL ESTATE 200 LLC Total	3,072.30		
EFT00000006342	9/7/2016	MARSHFIELD BOOK & STATIONERY	11.04	101-55110-60-53400	LIBRARY
		MARSHFIELD BOOK & STATIONERY Total	11.04		
EFT00000006343	9/7/2016	MCMASTER CARR SUPPLY COMPANY	91.35	601-53610-35-53400	WASTEWATER UTILITY
EFT00000006343	9/7/2016	MCMASTER CARR SUPPLY COMPANY	51.10	601-53610-35-53500	WASTEWATER UTILITY
		MCMASTER CARR SUPPLY COMPANY Total	142.45		
EFT00000006344	9/7/2016	MERKEL COMPANY INC	55.00	428-57331-31-52500	HWY & STREET OUTLAY (LOCAL)
EFT00000006344	9/7/2016	MERKEL COMPANY INC	41.25	101-53314-32-52500	TRAFFIC CONTROL
EFT00000006344	9/7/2016	MERKEL COMPANY INC	82.50	101-53314-32-52500	TRAFFIC CONTROL
EFT00000006344	9/7/2016	MERKEL COMPANY INC	89.56	101-53314-32-52500	TRAFFIC CONTROL
		MERKEL COMPANY INC Total	268.31		
EFT00000006345	9/7/2016	MIDWEST TAPE	16.99	101-55110-60-53200	LIBRARY

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EFT00000006345	9/7/2016	MIDWEST TAPE	24.99	101-55110-60-53200	LIBRARY
EFT00000006345	9/7/2016	MIDWEST TAPE	10.99	101-55110-60-53200	LIBRARY
EFT00000006345	9/7/2016	MIDWEST TAPE	13.99	101-55110-60-53200	LIBRARY
		MIDWEST TAPE Total	66.96		
EFT00000006346	9/7/2016	MISSISSIPPI WELDERS	44.85	701-51492-37-53500	MACHINERY OPERATIONS
		MISSISSIPPI WELDERS Total	44.85		
EFT00000006347	9/7/2016	MONROE TRUCK EQUIPMENT	951.06	601-53610-35-53400	WASTEWATER UTILITY
EFT00000006347	9/7/2016	MONROE TRUCK EQUIPMENT	5,365.00	601-53610-35-53400	WASTEWATER UTILITY
		MONROE TRUCK EQUIPMENT Total	6,316.06		
EFT00000006348	9/7/2016	MSA PROFESSIONAL SERVICES INC	2,312.50	436-56620-08-52100	URBAN DEVELOPMENT
		MSA PROFESSIONAL SERVICES INC Total	2,312.50		
EFT00000006349	9/7/2016	NG/ENG KWEE	748.02	101-51450-07-53320	INFORMATION TECHNOLOGY
		NG/ENG KWEE Total	748.02		
EFT00000006350	9/7/2016	NORTH CENTRAL LABORATORIES	1,011.04	601-53610-35-53400	WASTEWATER UTILITY
		NORTH CENTRAL LABORATORIES Total	1,011.04		
EFT00000006351	9/7/2016	PANZER/LORI	38.34	101-51440-06-53330	ELECTIONS
		PANZER/LORI Total	38.34		
EFT00000006352	9/7/2016	PARKS/JASON	596.20	101-52110-20-53330	LAW ENFORCEMENT
		PARKS/JASON Total	596.20		
EFT00000006353	9/7/2016	POMP'S TIRE SERVICE INC	909.46	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000006353	9/7/2016	POMP'S TIRE SERVICE INC	549.60	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000006353	9/7/2016	POMP'S TIRE SERVICE INC	33.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000006353	9/7/2016	POMP'S TIRE SERVICE INC	40.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000006353	9/7/2016	POMP'S TIRE SERVICE INC	13.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000006353	9/7/2016	POMP'S TIRE SERVICE INC	15.21	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000006353	9/7/2016	POMP'S TIRE SERVICE INC	1,032.92	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000006353	9/7/2016	POMP'S TIRE SERVICE INC	997.00	701-16110- -	INV OF CONSUM MATER & SUPPL
EFT00000006353	9/7/2016	POMP'S TIRE SERVICE INC	53.54	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000006353	9/7/2016	POMP'S TIRE SERVICE INC	598.20	701-16110- -	INV OF CONSUM MATER & SUPPL
EFT00000006353	9/7/2016	POMP'S TIRE SERVICE INC	2,952.40	701-51492-37-53500	MACHINERY OPERATIONS
		POMP'S TIRE SERVICE INC Total	7,194.33		
EFT00000006354	9/7/2016	POWER PAC INC	63.90	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000006354	9/7/2016	POWER PAC INC	29.03	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000006354	9/7/2016	POWER PAC INC	23.18	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000006354	9/7/2016	POWER PAC INC	103.20	101-54910-51-53500	CEMETERY
EFT00000006354	9/7/2016	POWER PAC INC	37.70	701-51492-37-53500	MACHINERY OPERATIONS
		POWER PAC INC Total	257.01		
EFT00000006355	9/7/2016	PREMIER PRINTING, INC	241.85	101-53150-32-53100	STREET DIVISION ADMINSTRTN
		PREMIER PRINTING, INC Total	241.85		

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EFT00000006356	9/7/2016	RACHU/JENNIFER	52.64	101-51412-05-53200	CITY ADMINISTRATOR
EFT00000006356	9/7/2016	RACHU/JENNIFER	99.00	101-51412-05-53330	CITY ADMINISTRATOR
EFT00000006356	9/7/2016	RACHU/JENNIFER	405.00	101-51412-05-53330	CITY ADMINISTRATOR
		RACHU/JENNIFER Total	556.64		
EFT00000006357	9/7/2016	REIGEL PLUMBING & HEATING INC	58.94	601-53610-35-53500	WASTEWATER UTILITY
		REIGEL PLUMBING & HEATING INC Total	58.94		
EFT00000006358	9/7/2016	RIPP DISTRIBUTING COMPANY INC	55.50	601-53610-35-53400	WASTEWATER UTILITY
		RIPP DISTRIBUTING COMPANY INC Total	55.50		
EFT00000006359	9/7/2016	SAFE FAST INC	430.00	601-53610-35-53400	WASTEWATER UTILITY
		SAFE FAST INC Total	430.00		
EFT00000006360	9/7/2016	SCHILLING SUPPLY COMPANY	382.09	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)
EFT00000006360	9/7/2016	SCHILLING SUPPLY COMPANY	290.00	101-52110-20-53100	LAW ENFORCEMENT
		SCHILLING SUPPLY COMPANY Total	672.09		
EFT00000006361	9/7/2016	SCHOOL DISTRICT OF MARSHFIELD	1,551.05	101-41000-08-41140	TAXES
		SCHOOL DISTRICT OF MARSHFIELD Total	1,551.05		
EFT00000006362	9/7/2016	SCHOOLEY, JR/ROBERT	1,596.44	101-51510-08-51930	FINANCE
		SCHOOLEY, JR/ROBERT Total	1,596.44		
EFT00000006363	9/7/2016	SHERWIN WILLIAMS COMPANY	147.66	101-55480-62-53500	FAIRGROUNDS
EFT00000006363	9/7/2016	SHERWIN WILLIAMS COMPANY	218.18	101-55480-62-53500	FAIRGROUNDS
EFT00000006363	9/7/2016	SHERWIN WILLIAMS COMPANY	185.44	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT00000006363	9/7/2016	SHERWIN WILLIAMS COMPANY	49.22	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		SHERWIN WILLIAMS COMPANY Total	600.50		
EFT00000006364	9/7/2016	SHI INTERNATIONAL CORPORATION	472.50	101-51450-07-53950	INFORMATION TECHNOLOGY
EFT00000006364	9/7/2016	SHI INTERNATIONAL CORPORATION	31.50	605-51510-08-53950	FINANCE
EFT00000006364	9/7/2016	SHI INTERNATIONAL CORPORATION	1,253.42	101-51450-07-53940	INFORMATION TECHNOLOGY
EFT00000006364	9/7/2016	SHI INTERNATIONAL CORPORATION	894.81	101-51450-07-53950	INFORMATION TECHNOLOGY
EFT00000006364	9/7/2016	SHI INTERNATIONAL CORPORATION	909.67	601-53610-35-52300	WASTEWATER UTILITY
		SHI INTERNATIONAL CORPORATION Total	3,561.90		
EFT00000006365	9/7/2016	STAINLESS AND REPAIR INC	796.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		STAINLESS AND REPAIR INC Total	796.00		
EFT00000006366	9/7/2016	STRATFORD SIGN COMPANY LLC	2,935.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		STRATFORD SIGN COMPANY LLC Total	2,935.00		
EFT00000006367	9/7/2016	SVA CONSULTING LLC	78.50	101-51450-07-53940	INFORMATION TECHNOLOGY
		SVA CONSULTING LLC Total	78.50		
EFT00000006368	9/7/2016	TRI-MEDIA LLC	5,961.00	235-51120-01-52900	CABLE ACCESS
EFT00000006368	9/7/2016	TRI-MEDIA LLC	2,720.00	235-51120-01-52900	CABLE ACCESS
		TRI-MEDIA LLC Total	8,681.00		
EFT00000006370	9/7/2016	V & H INC	91.80	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000006370	9/7/2016	V & H INC	14.68	701-51492-37-53500	MACHINERY OPERATIONS

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EFT000000006370	9/7/2016	V & H INC	137.44	701-51492-37-53500	MACHINERY OPERATIONS
		V & H INC Total	243.92		
EFT000000006369	9/7/2016	V & H AUTOMOTIVE MARSHFIELD	329.88	601-53610-35-53400	WASTEWATER UTILITY
		V & H AUTOMOTIVE MARSHFIELD Total	329.88		
EFT000000006371	9/7/2016	VANDEN ELZEN/JOSEPH	567.00	101-52210-21-51930	FIRE PROTECTION
		VANDEN ELZEN/JOSEPH Total	567.00		
EFT000000006372	9/7/2016	VON BRIESEN & ROPER	1,755.00	101-51412-05-52100	CITY ADMINISTRATOR
EFT000000006372	9/7/2016	VON BRIESEN & ROPER	1,380.00	101-51412-05-52100	CITY ADMINISTRATOR
		VON BRIESEN & ROPER Total	3,135.00		
EFT000000006373	9/7/2016	WARNER PEST ELIMINATION	125.00	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		WARNER PEST ELIMINATION Total	125.00		
EFT000000006374	9/7/2016	WEINFURTNER/JEFF	40.00	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
		WEINFURTNER/JEFF Total	40.00		
		TOTAL CURRENT BILLS PAID BY EFT	165,485.27		

CURRENT BILLS PAID BY CHECK

88733	9/7/2016	ABR EMPLOYMENTSERVICES	331.20	205-56730-08-57990	ECONOMIC DEVELOPMENT
88733	9/7/2016	ABR EMPLOYMENTSERVICES	331.20	205-56730-08-57990	ECONOMIC DEVELOPMENT
88733	9/7/2016	ABR EMPLOYMENTSERVICES	331.20	205-56730-08-57990	ECONOMIC DEVELOPMENT
		ABR EMPLOYMENTSERVICES Total	993.60		
88734	9/7/2016	AGSOURCE LABORATORIES	364.00	601-53610-35-52900	WASTEWATER UTILITY
		AGSOURCE LABORATORIES Total	364.00		
88735	9/7/2016	AMAZON	121.99	101-55110-60-53100	LIBRARY
88735	9/7/2016	AMAZON	26.49	101-55110-60-53200	LIBRARY
88735	9/7/2016	AMAZON	18.87	101-55110-60-53200	LIBRARY
88735	9/7/2016	AMAZON	9.04	101-55110-60-53200	LIBRARY
88735	9/7/2016	AMAZON	104.99	101-55110-60-53200	LIBRARY
88735	9/7/2016	AMAZON	23.64	101-55110-60-53200	LIBRARY
88735	9/7/2016	AMAZON	17.07	101-55110-60-53200	LIBRARY
88735	9/7/2016	AMAZON	60.97	101-55110-60-53200	LIBRARY
88735	9/7/2016	AMAZON	14.99	101-55110-60-53200	LIBRARY
88735	9/7/2016	AMAZON	29.99	101-55110-60-53200	LIBRARY
88735	9/7/2016	AMAZON	144.95	101-55110-60-53100	LIBRARY
88735	9/7/2016	AMAZON	16.51	101-55110-60-53200	LIBRARY
88735	9/7/2016	AMAZON	214.95	101-55110-60-53100	LIBRARY
88735	9/7/2016	AMAZON	20.36	101-55110-60-53200	LIBRARY
88735	9/7/2016	AMAZON	236.94	101-55110-60-53200	LIBRARY
88735	9/7/2016	AMAZON	39.80	101-55110-60-53200	LIBRARY

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88735	9/7/2016	AMAZON	14.39	101-55110-60-53200	LIBRARY
88735	9/7/2016	AMAZON	312.60	101-55110-60-53200	LIBRARY
88735	9/7/2016	AMAZON	44.94	101-55110-60-53200	LIBRARY
		AMAZON Total	1,473.48		
88736	9/7/2016	ART'S BODY SHOP	110.00	101-52250-21-52500	FIRE PREVENTION
		ART'S BODY SHOP Total	110.00		
88737	9/7/2016	ASSOCIATED SERVICE CENTER	74.80	101-52110-20-52500	LAW ENFORCEMENT
88737	9/7/2016	ASSOCIATED SERVICE CENTER	35.95	101-52110-20-52500	LAW ENFORCEMENT
88737	9/7/2016	ASSOCIATED SERVICE CENTER	35.95	101-52110-20-52500	LAW ENFORCEMENT
88737	9/7/2016	ASSOCIATED SERVICE CENTER	43.20	101-52110-20-52500	LAW ENFORCEMENT
88737	9/7/2016	ASSOCIATED SERVICE CENTER	610.32	101-52110-20-52500	LAW ENFORCEMENT
		ASSOCIATED SERVICE CENTER Total	800.22		
88738	9/7/2016	BAKER AND TAYLOR INC	15.70	101-55110-60-53200	LIBRARY
88738	9/7/2016	BAKER AND TAYLOR INC	46.00	101-55110-60-53200	LIBRARY
88738	9/7/2016	BAKER AND TAYLOR INC	26.33	101-55110-60-53200	LIBRARY
88738	9/7/2016	BAKER AND TAYLOR INC	15.70	101-55110-60-53200	LIBRARY
88738	9/7/2016	BAKER AND TAYLOR INC	14.86	101-55110-60-53200	LIBRARY
88738	9/7/2016	BAKER AND TAYLOR INC	51.51	101-55110-60-53200	LIBRARY
88738	9/7/2016	BAKER AND TAYLOR INC	16.27	101-55110-60-53200	LIBRARY
88738	9/7/2016	BAKER AND TAYLOR INC	17.38	101-55110-60-53200	LIBRARY
88738	9/7/2016	BAKER AND TAYLOR INC	7.83	101-55110-60-53200	LIBRARY
88738	9/7/2016	BAKER AND TAYLOR INC	15.70	101-55110-60-53200	LIBRARY
88738	9/7/2016	BAKER AND TAYLOR INC	15.15	101-55110-60-53200	LIBRARY
88738	9/7/2016	BAKER AND TAYLOR INC	32.53	101-55110-60-53200	LIBRARY
88738	9/7/2016	BAKER AND TAYLOR INC	169.45	101-55110-60-53200	LIBRARY
88738	9/7/2016	BAKER AND TAYLOR INC	14.99	101-55110-60-53200	LIBRARY
88738	9/7/2016	BAKER AND TAYLOR INC	23.94	101-55110-60-53200	LIBRARY
88738	9/7/2016	BAKER AND TAYLOR INC	10.71	101-55110-60-53200	LIBRARY
88738	9/7/2016	BAKER AND TAYLOR INC	44.97	101-55110-60-53200	LIBRARY
88738	9/7/2016	BAKER AND TAYLOR INC	24.99	101-55110-60-53200	LIBRARY
88738	9/7/2016	BAKER AND TAYLOR INC	15.15	101-55110-60-53200	LIBRARY
88738	9/7/2016	BAKER AND TAYLOR INC	18.87	101-55110-60-53200	LIBRARY
88738	9/7/2016	BAKER AND TAYLOR INC	31.98	101-55110-60-53200	LIBRARY
88738	9/7/2016	BAKER AND TAYLOR INC	10.10	101-55110-60-53200	LIBRARY
88738	9/7/2016	BAKER AND TAYLOR INC	10.70	101-55110-60-53200	LIBRARY
88738	9/7/2016	BAKER AND TAYLOR INC	14.59	101-55110-60-53200	LIBRARY
88738	9/7/2016	BAKER AND TAYLOR INC	38.59	101-55110-60-53200	LIBRARY
88738	9/7/2016	BAKER AND TAYLOR INC	16.26	101-55110-60-53200	LIBRARY
88738	9/7/2016	BAKER AND TAYLOR INC	31.98	101-55110-60-53200	LIBRARY

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88738	9/7/2016	BAKER AND TAYLOR INC	15.12	101-55110-60-53200	LIBRARY
88738	9/7/2016	BAKER AND TAYLOR INC	30.80	101-55110-60-53200	LIBRARY
88738	9/7/2016	BAKER AND TAYLOR INC	10.07	101-55110-60-53200	LIBRARY
88738	9/7/2016	BAKER AND TAYLOR INC	16.27	101-55110-60-53200	LIBRARY
88738	9/7/2016	BAKER AND TAYLOR INC	22.89	101-55110-60-53200	LIBRARY
88738	9/7/2016	BAKER AND TAYLOR INC	163.33	101-55110-60-53200	LIBRARY
88738	9/7/2016	BAKER AND TAYLOR INC	9.54	101-55110-60-53200	LIBRARY
88738	9/7/2016	BAKER AND TAYLOR INC	31.29	101-55110-60-53200	LIBRARY
88738	9/7/2016	BAKER AND TAYLOR INC	34.76	101-55110-60-53200	LIBRARY
88738	9/7/2016	BAKER AND TAYLOR INC	128.27	101-55110-60-53200	LIBRARY
88738	9/7/2016	BAKER AND TAYLOR INC	19.54	101-55110-60-53200	LIBRARY
88738	9/7/2016	BAKER AND TAYLOR INC	24.54	101-55110-60-53200	LIBRARY
88738	9/7/2016	BAKER AND TAYLOR INC	16.26	101-55110-60-53200	LIBRARY
88738	9/7/2016	BAKER AND TAYLOR INC	10.08	101-55110-60-53200	LIBRARY
88738	9/7/2016	BAKER AND TAYLOR INC	14.86	101-55110-60-53200	LIBRARY
88738	9/7/2016	BAKER AND TAYLOR INC	18.88	101-55110-60-53200	LIBRARY
88738	9/7/2016	BAKER AND TAYLOR INC	16.80	101-55110-60-53200	LIBRARY
88738	9/7/2016	BAKER AND TAYLOR INC	46.56	101-55110-60-53200	LIBRARY
88738	9/7/2016	BAKER AND TAYLOR INC	61.68	101-55110-60-53200	LIBRARY
88738	9/7/2016	BAKER AND TAYLOR INC	24.63	101-55110-60-53200	LIBRARY
88738	9/7/2016	BAKER AND TAYLOR INC	48.93	101-55110-60-53200	LIBRARY
88738	9/7/2016	BAKER AND TAYLOR INC	66.96	101-55110-60-53200	LIBRARY
88738	9/7/2016	BAKER AND TAYLOR INC	16.24	101-55110-60-53200	LIBRARY
88738	9/7/2016	BAKER AND TAYLOR INC	16.80	101-55110-60-53200	LIBRARY
88738	9/7/2016	BAKER AND TAYLOR INC	26.06	101-55110-60-53200	LIBRARY
88738	9/7/2016	BAKER AND TAYLOR INC	16.26	101-55110-60-53200	LIBRARY
88738	9/7/2016	BAKER AND TAYLOR INC	12.59	101-55110-60-53200	LIBRARY
88738	9/7/2016	BAKER AND TAYLOR INC	39.25	101-55110-60-53200	LIBRARY
88738	9/7/2016	BAKER AND TAYLOR INC	15.70	101-55110-60-53200	LIBRARY
88738	9/7/2016	BAKER AND TAYLOR INC	15.71	101-55110-60-53200	LIBRARY
88738	9/7/2016	BAKER AND TAYLOR INC	16.80	101-55110-60-53200	LIBRARY
88738	9/7/2016	BAKER AND TAYLOR INC	16.26	101-55110-60-53200	LIBRARY
88738	9/7/2016	BAKER AND TAYLOR INC	8.12	101-55110-60-53200	LIBRARY
88738	9/7/2016	BAKER AND TAYLOR INC	15.14	101-55110-60-53200	LIBRARY
88738	9/7/2016	BAKER AND TAYLOR INC	31.41	101-55110-60-53200	LIBRARY
88738	9/7/2016	BAKER AND TAYLOR INC	109.33	101-55110-60-53200	LIBRARY
88738	9/7/2016	BAKER AND TAYLOR INC	10.05	101-55110-60-53200	LIBRARY
88738	9/7/2016	BAKER AND TAYLOR INC	14.86	101-55110-60-53200	LIBRARY
88738	9/7/2016	BAKER AND TAYLOR INC	10.08	101-55110-60-53200	LIBRARY

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88738	9/7/2016	BAKER AND TAYLOR INC	113.88	101-55110-60-53200	LIBRARY
88738	9/7/2016	BAKER AND TAYLOR INC	51.00	101-55110-60-53200	LIBRARY
88738	9/7/2016	BAKER AND TAYLOR INC	16.98	101-55110-60-53200	LIBRARY
88738	9/7/2016	BAKER AND TAYLOR INC	34.75	101-55110-60-53200	LIBRARY
88738	9/7/2016	BAKER AND TAYLOR INC	52.87	101-55110-60-53200	LIBRARY
88738	9/7/2016	BAKER AND TAYLOR INC	26.99	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR INC Total	2,271.42		
88739	9/7/2016	BAY STEEL & FABRICATION LLC	32.40	101-55210-61-54200	PARK OPERATIONS/MAINTENANCE
88739	9/7/2016	BAY STEEL & FABRICATION LLC	89.32	101-55210-61-54200	PARK OPERATIONS/MAINTENANCE
88739	9/7/2016	BAY STEEL & FABRICATION LLC	26.40	101-55210-61-54200	PARK OPERATIONS/MAINTENANCE
88739	9/7/2016	BAY STEEL & FABRICATION LLC	217.08	701-51492-37-53500	MACHINERY OPERATIONS
88739	9/7/2016	BAY STEEL & FABRICATION LLC	20.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		BAY STEEL & FABRICATION LLC Total	385.20		
88740	9/7/2016	BB COMMUNITY LEASING SERVICES INC	550.32	101-51450-07-55330	INFORMATION TECHNOLOGY
		BB COMMUNITY LEASING SERVICES INC Total	550.32		
88741	9/7/2016	BINDER LIFT LLC	1,137.90	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		BINDER LIFT LLC Total	1,137.90		
88742	9/7/2016	BOOK WORLD INC	41.57	101-55110-60-53200	LIBRARY
		BOOK WORLD INC Total	41.57		
88743	9/7/2016	BOOKPAGE	300.00	101-55110-60-53200	LIBRARY
		BOOKPAGE Total	300.00		
88744	9/7/2016	BRANDL INC/I	513.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		BRANDL INC/I Total	513.00		
88745	9/7/2016	BUFFINGTON/LORI	100.00	101-23200- -	RECREATION DEPOSITS
		BUFFINGTON/LORI Total	100.00		
88746	9/7/2016	CAMERON/TOWN OF	1,277.16	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		CAMERON/TOWN OF Total	1,277.16		
88747	9/7/2016	CASPERSON/DARREL	100.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		CASPERSON/DARREL Total	100.00		
88748	9/7/2016	CHARTER COMMUNICATIONS	209.92	101-55110-60-52900	LIBRARY
		CHARTER COMMUNICATIONS Total	209.92		
88749	9/7/2016	CLIP N ALONG LAWN CARE	650.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		CLIP N ALONG LAWN CARE Total	650.00		
88750	9/7/2016	COMPLETE CONTROL INC	199.38	101-52210-21-52500	FIRE PROTECTION
88750	9/7/2016	COMPLETE CONTROL INC	132.92	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		COMPLETE CONTROL INC Total	332.30		
88751	9/7/2016	COMPLETE OFFICE OF WISCONSIN	348.35	101-52110-20-53100	LAW ENFORCEMENT
88751	9/7/2016	COMPLETE OFFICE OF WISCONSIN	21.66	101-52210-21-53100	FIRE PROTECTION
88751	9/7/2016	COMPLETE OFFICE OF WISCONSIN	21.66	101-52250-21-53100	FIRE PREVENTION

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88751	9/7/2016	COMPLETE OFFICE OF WISCONSIN	21.66	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
88751	9/7/2016	COMPLETE OFFICE OF WISCONSIN	7.23	101-52410-23-53100	BLDG SERVICES & INSPECTION
88751	9/7/2016	COMPLETE OFFICE OF WISCONSIN	7.23	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
88751	9/7/2016	COMPLETE OFFICE OF WISCONSIN	31.92	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
88751	9/7/2016	COMPLETE OFFICE OF WISCONSIN	17.99	101-53110-30-53100	PUBLIC WORKS ADMINISTRATION
88751	9/7/2016	COMPLETE OFFICE OF WISCONSIN	70.34	101-53120-31-53100	ENGINEERING ADMINISTRATION
88751	9/7/2016	COMPLETE OFFICE OF WISCONSIN	9.38	101-52410-23-53100	BLDG SERVICES & INSPECTION
88751	9/7/2016	COMPLETE OFFICE OF WISCONSIN	41.86	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)
		COMPLETE OFFICE OF WISCONSIN Total	599.28		
88752	9/7/2016	CONWAY SHIELDS/PAUL	156.91	101-52210-21-53400	FIRE PROTECTION
		CONWAY SHIELDS/PAUL Total	156.91		
88753	9/7/2016	CROCKETT SEPTIC LLC	115.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
88753	9/7/2016	CROCKETT SEPTIC LLC	115.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		CROCKETT SEPTIC LLC Total	230.00		
88754	9/7/2016	CTL COMPANY INC	877.68	101-55110-60-53400	LIBRARY
88754	9/7/2016	CTL COMPANY INC	51.92	101-55110-60-53400	LIBRARY
88754	9/7/2016	CTL COMPANY INC	91.50	101-55110-60-53400	LIBRARY
88754	9/7/2016	CTL COMPANY INC	40.00	101-55110-60-53400	LIBRARY
88754	9/7/2016	CTL COMPANY INC	36.34	101-55110-60-53400	LIBRARY
		CTL COMPANY INC Total	1,097.44		
88755	9/7/2016	DORNER COMPANY	3,292.11	601-53610-35-53500	WASTEWATER UTILITY
		DORNER COMPANY Total	3,292.11		
88756	9/7/2016	DUFFY'S AIRCRAFT SALES	3,839.42	101-53510-33-52100	AIRPORT
88756	9/7/2016	DUFFY'S AIRCRAFT SALES	5,287.50	101-53510-33-52500	AIRPORT
88756	9/7/2016	DUFFY'S AIRCRAFT SALES	139.94	101-53510-33-53500	AIRPORT
		DUFFY'S AIRCRAFT SALES Total	9,266.86		
88757	9/7/2016	EARTH INC	30,475.00	601-53610-35-52400	WASTEWATER UTILITY
88757	9/7/2016	EARTH INC	98,010.00	436-57490-31-52400	WATER MAIN CONSTRUCTION
		EARTH INC Total	128,485.00		
88758	9/7/2016	ESSER/MARIE	100.00	101-23200- -	RECREATION DEPOSITS
		ESSER/MARIE Total	100.00		
88759	9/7/2016	FALCON ALTERNATOR & STARTER	184.00	701-51492-37-53500	MACHINERY OPERATIONS
		FALCON ALTERNATOR & STARTER Total	184.00		
88760	9/7/2016	FARRELL EQUIP & SUPPLY CO INC	131.94	101-53441-32-53500	STORM SEWER MAINTENANCE
		FARRELL EQUIP & SUPPLY CO INC Total	131.94		
88761	9/7/2016	FASTENAL COMPANY	15.18	701-51492-37-53500	MACHINERY OPERATIONS
88761	9/7/2016	FASTENAL COMPANY	5.40	701-51492-37-53500	MACHINERY OPERATIONS
88761	9/7/2016	FASTENAL COMPANY	30.35	701-51492-37-53500	MACHINERY OPERATIONS
88761	9/7/2016	FASTENAL COMPANY	45.04	701-51492-37-53400	MACHINERY OPERATIONS

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88761	9/7/2016	FASTENAL COMPANY	92.75	701-51492-37-53500	MACHINERY OPERATIONS
88761	9/7/2016	FASTENAL COMPANY	23.88	701-51492-37-53500	MACHINERY OPERATIONS
88761	9/7/2016	FASTENAL COMPANY	21.74	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
88761	9/7/2016	FASTENAL COMPANY	41.11	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
88761	9/7/2016	FASTENAL COMPANY	5.15	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
88761	9/7/2016	FASTENAL COMPANY	46.44	701-51492-37-53500	MACHINERY OPERATIONS
88761	9/7/2016	FASTENAL COMPANY	54.36	101-53314-32-53400	TRAFFIC CONTROL
88761	9/7/2016	FASTENAL COMPANY	3.00	701-51492-37-53500	MACHINERY OPERATIONS
88761	9/7/2016	FASTENAL COMPANY	47.57	701-51492-37-53500	MACHINERY OPERATIONS
		FASTENAL COMPANY Total	431.97		
88762	9/7/2016	FESTIVAL FOODS	5.85	101-52110-20-53400	LAW ENFORCEMENT
88762	9/7/2016	FESTIVAL FOODS	5.85	101-52110-20-53400	LAW ENFORCEMENT
88762	9/7/2016	FESTIVAL FOODS	5.57	101-52210-21-53400	FIRE PROTECTION
88762	9/7/2016	FESTIVAL FOODS	65.54	101-52210-21-53400	FIRE PROTECTION
88762	9/7/2016	FESTIVAL FOODS	13.62	101-52110-20-53400	LAW ENFORCEMENT
		FESTIVAL FOODS Total	96.43		
88763	9/7/2016	FRED KOLKMANN TENNIS & SPORT SURFACES, LLC	3,500.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		FRED KOLKMANN TENNIS & SPORT SURFACES, LLC Total	3,500.00		
88764	9/7/2016	FRONTIER	283.40	101-55110-60-52300	LIBRARY
88764	9/7/2016	FRONTIER	18.82	101-52210-21-52300	FIRE PROTECTION
88764	9/7/2016	FRONTIER	23.32	101-52250-21-52300	FIRE PREVENTION
88764	9/7/2016	FRONTIER	23.32	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
88764	9/7/2016	FRONTIER	4.50	101-52210-21-52300	FIRE PROTECTION
88764	9/7/2016	FRONTIER	27.00	101-53150-32-52300	STREET DIVISION ADMINSTRTN
88764	9/7/2016	FRONTIER	27.00	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
88764	9/7/2016	FRONTIER	6.80	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
		FRONTIER Total	414.16		
88765	9/7/2016	GANNETT WISCONSIN MEDIA	288.03	101-51420-06-53200	CLERK
		GANNETT WISCONSIN MEDIA Total	288.03		
88766	9/7/2016	GENERAL FARM SUPPLY INC	134.25	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		GENERAL FARM SUPPLY INC Total	134.25		
88767	9/7/2016	GEORGE INC/L F	467.22	701-18500- -	FIXED ASSETS-MACHINERY & EQP
		GEORGE INC/L F Total	467.22		
88768	9/7/2016	GIVING USA FOUNDATION	119.95	101-55110-60-53200	LIBRARY
		GIVING USA FOUNDATION Total	119.95		
88769	9/7/2016	HANES GEO COMPONANTS	2,480.00	601-53610-35-53500	WASTEWATER UTILITY
		HANES GEO COMPONANTS Total	2,480.00		
88770	9/7/2016	HERKERT/ADAM	500.00	601-53610-35-53500	WASTEWATER UTILITY
		HERKERT/ADAM Total	500.00		

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88771	9/7/2016	HILLER'S HARDWARE INC	2.49	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
88771	9/7/2016	HILLER'S HARDWARE INC	15.95	101-55420-62-53500	AQUATIC FACILITIES
88771	9/7/2016	HILLER'S HARDWARE INC	6.73	101-52210-21-53400	FIRE PROTECTION
88771	9/7/2016	HILLER'S HARDWARE INC	4.27	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
88771	9/7/2016	HILLER'S HARDWARE INC	2.04	101-52110-20-53400	LAW ENFORCEMENT
88771	9/7/2016	HILLER'S HARDWARE INC	3.98	101-55480-62-53400	FAIRGROUNDS
88771	9/7/2016	HILLER'S HARDWARE INC	5.72	101-52210-21-53400	FIRE PROTECTION
88771	9/7/2016	HILLER'S HARDWARE INC	15.93	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
88771	9/7/2016	HILLER'S HARDWARE INC	7.12	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
88771	9/7/2016	HILLER'S HARDWARE INC	7.98	101-52110-20-53500	LAW ENFORCEMENT
88771	9/7/2016	HILLER'S HARDWARE INC	9.96	601-53610-35-53400	WASTEWATER UTILITY
88771	9/7/2016	HILLER'S HARDWARE INC	2.37	601-53610-35-53400	WASTEWATER UTILITY
88771	9/7/2016	HILLER'S HARDWARE INC	21.29	601-53610-35-53400	WASTEWATER UTILITY
88771	9/7/2016	HILLER'S HARDWARE INC	5.99	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
88771	9/7/2016	HILLER'S HARDWARE INC	10.62	601-53610-35-53500	WASTEWATER UTILITY
88771	9/7/2016	HILLER'S HARDWARE INC	1.42	701-51492-37-53500	MACHINERY OPERATIONS
88771	9/7/2016	HILLER'S HARDWARE INC	2.80	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
88771	9/7/2016	HILLER'S HARDWARE INC	10.48	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
		HILLER'S HARDWARE INC Total	137.14		
88772	9/7/2016	JEFFERSON FIRE AND SAFETY INC	244.95	101-52210-21-53400	FIRE PROTECTION
		JEFFERSON FIRE AND SAFETY INC Total	244.95		
88773	9/7/2016	JOHNSON COMPANY/ E O	99.51	101-55110-60-52500	LIBRARY
88773	9/7/2016	JOHNSON COMPANY/ E O	158.00	101-55110-60-52500	LIBRARY
		JOHNSON COMPANY/ E O Total	257.51		
88774	9/7/2016	JOHNSON COMPANY/E O	162.51	101-55110-60-55330	LIBRARY
		JOHNSON COMPANY/E O Total	162.51		
88775	9/7/2016	JOHNSON/LISA	100.00	101-23200- -	RECREATION DEPOSITS
		JOHNSON/LISA Total	100.00		
88776	9/7/2016	LAW ENFORCEMENT TRNG OFF ASSN	210.00	101-52110-20-53330	LAW ENFORCEMENT
		LAW ENFORCEMENT TRNG OFF ASSN Total	210.00		
88777	9/7/2016	MAHER WATER CORPORATION	84.00	101-52110-20-52500	LAW ENFORCEMENT
		MAHER WATER CORPORATION Total	84.00		
88778	9/7/2016	MARAWOOD CONSTRUCTION SERVICES, INC.	105.00	101-52210-21-53400	FIRE PROTECTION
		MARAWOOD CONSTRUCTION SERVICES, INC. Total	105.00		
88779	9/7/2016	MARSHFIELD AREA PET SHELTER, INC	1,323.00	101-52130-20-52900	ORDINANCE ENFORCEMENT
		MARSHFIELD AREA PET SHELTER, INC Total	1,323.00		
88780	9/7/2016	MARSHFIELD CLINIC	2,954.49	605-52310-22-52100	EMERGENCY MEDICAL SERVICE
		MARSHFIELD CLINIC Total	2,954.49		
88781	9/7/2016	MARSHFIELD FIRE DEPARTMENT	22.66	101-52210-21-53330	FIRE PROTECTION

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88781	9/7/2016	MARSHFIELD FIRE DEPARTMENT	1.75	101-52210-21-53400	FIRE PROTECTION
88781	9/7/2016	MARSHFIELD FIRE DEPARTMENT	0.21	101-52250-21-53100	FIRE PREVENTION
		MARSHFIELD FIRE DEPARTMENT Total	24.62		
88782	9/7/2016	MARSHFIELD MALL	2,914.63	101-54610-50-55320	AGING/SENIOR CENTER
		MARSHFIELD MALL Total	2,914.63		
88783	9/7/2016	MARSHFIELD MONUMENT	10,000.00	428-56730-08-57990	ECONOMIC DEVELOPMENT
		MARSHFIELD MONUMENT Total	10,000.00		
88784	9/7/2016	MARSHFIELD PARKS & REC DEPT	3.58	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
88784	9/7/2016	MARSHFIELD PARKS & REC DEPT	10.00	101-55321-62-53400	RECREATION PROGRAMS
		MARSHFIELD PARKS & REC DEPT Total	13.58		
88785	9/7/2016	MARSHFIELD POLICE DEPT INVESTIGATIVE FUND	1,790.00	101-52110-20-53400	LAW ENFORCEMENT
		MARSHFIELD POLICE DEPT INVESTIGATIVE FUND Total	1,790.00		
88786	9/7/2016	MARSHFIELD POLICE DEPT PETTY CASH	206.40	101-52110-20-53400	LAW ENFORCEMENT
		MARSHFIELD POLICE DEPT PETTY CASH Total	206.40		
88787	9/7/2016	MENARDS	149.71	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
88787	9/7/2016	MENARDS	35.66	101-52110-20-53500	LAW ENFORCEMENT
88787	9/7/2016	MENARDS	64.92	101-55420-62-53500	AQUATIC FACILITIES
88787	9/7/2016	MENARDS	119.92	101-53441-32-53500	STORM SEWER MAINTENANCE
88787	9/7/2016	MENARDS	38.49	101-52110-20-53400	LAW ENFORCEMENT
88787	9/7/2016	MENARDS	41.98	101-52210-21-53400	FIRE PROTECTION
88787	9/7/2016	MENARDS	26.99	601-53610-35-53500	WASTEWATER UTILITY
88787	9/7/2016	MENARDS	8.37	101-53150-32-53100	STREET DIVISION ADMINSTRTN
88787	9/7/2016	MENARDS	30.37	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
88787	9/7/2016	MENARDS	105.66	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
88787	9/7/2016	MENARDS	114.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
88787	9/7/2016	MENARDS	25.90	101-55420-62-53400	AQUATIC FACILITIES
88787	9/7/2016	MENARDS	60.95	101-51620-23-53500	CITY HALL PLAZA
88787	9/7/2016	MENARDS	89.00	101-52110-20-53500	LAW ENFORCEMENT
88787	9/7/2016	MENARDS	3.04	101-51210-02-53100	MUNICIPAL COURT
88787	9/7/2016	MENARDS	21.43	101-55480-62-53500	FAIRGROUNDS
88787	9/7/2016	MENARDS	19.92	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
88787	9/7/2016	MENARDS	13.90	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
88787	9/7/2016	MENARDS	131.92	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
88787	9/7/2016	MENARDS	6.56	101-55480-62-53500	FAIRGROUNDS
88787	9/7/2016	MENARDS	411.62	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		MENARDS Total	1,520.31		
88788	9/7/2016	MERRILL GRAVEL & CONST CO INC	16,505.00	420-57620-61-52400	PARKS OUTLAY
88788	9/7/2016	MERRILL GRAVEL & CONST CO INC	7,067.50	601-53610-35-52400	WASTEWATER UTILITY
88788	9/7/2016	MERRILL GRAVEL & CONST CO INC	11,837.50	428-57490-31-52400	WATER MAIN CONSTRUCTION

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88788	9/7/2016	MERRILL GRAVEL & CONST CO INC	36,850.10	428-57331-31-52400	HWY & STREET OUTLAY (LOCAL)
88788	9/7/2016	MERRILL GRAVEL & CONST CO INC	14,015.80	428-57331-31-52400	HWY & STREET OUTLAY (LOCAL)
88788	9/7/2016	MERRILL GRAVEL & CONST CO INC	2,186.00	428-57331-31-52400	HWY & STREET OUTLAY (LOCAL)
88788	9/7/2016	MERRILL GRAVEL & CONST CO INC	3,698.75	428-57331-31-52400	HWY & STREET OUTLAY (LOCAL)
88788	9/7/2016	MERRILL GRAVEL & CONST CO INC	4,696.80	428-57345-31-52400	STORM SEWER CONST (W/PAVING)
		MERRILL GRAVEL & CONST CO INC Total	96,857.45		
88789	9/7/2016	MID WISCONSIN SUPPLY, LLC	160.02	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
88789	9/7/2016	MID WISCONSIN SUPPLY, LLC	189.08	701-51492-37-53500	MACHINERY OPERATIONS
		MID WISCONSIN SUPPLY, LLC Total	349.10		
88790	9/7/2016	MIDSTATES EQUIPMENT INC	138.76	701-51492-37-53500	MACHINERY OPERATIONS
		MIDSTATES EQUIPMENT INC Total	138.76		
88791	9/7/2016	MILLER BRADFORD AND RISBERG, INC	185.95	701-51492-37-53500	MACHINERY OPERATIONS
		MILLER BRADFORD AND RISBERG, INC Total	185.95		
88792	9/7/2016	MINISTRY ST JOSEPH'S HOSPITAL	958.74	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
88792	9/7/2016	MINISTRY ST JOSEPH'S HOSPITAL	315.54	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
88792	9/7/2016	MINISTRY ST JOSEPH'S HOSPITAL	404.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		MINISTRY ST JOSEPH'S HOSPITAL Total	1,678.28		
88793	9/7/2016	MINNESOTA LIFE INSURANCE CO	646.80	820-21537- -	RETIRED-LIFE INSURANCE PAYBL
		MINNESOTA LIFE INSURANCE CO Total	646.80		
88794	9/7/2016	MPPA LE SUPPLY	71.76	101-52110-20-53400	LAW ENFORCEMENT
88794	9/7/2016	MPPA LE SUPPLY	249.48	101-52110-20-53400	LAW ENFORCEMENT
88794	9/7/2016	MPPA LE SUPPLY	103.80	101-52110-20-53400	LAW ENFORCEMENT
88794	9/7/2016	MPPA LE SUPPLY	67.32	101-52110-20-53400	LAW ENFORCEMENT
		MPPA LE SUPPLY Total	492.36		
88795	9/7/2016	NAPA AUTO PARTS	58.70	701-51492-37-53500	MACHINERY OPERATIONS
88795	9/7/2016	NAPA AUTO PARTS	204.55	701-51492-37-53500	MACHINERY OPERATIONS
88795	9/7/2016	NAPA AUTO PARTS	478.00	701-51492-37-53500	MACHINERY OPERATIONS
88795	9/7/2016	NAPA AUTO PARTS	55.55	701-51492-37-53500	MACHINERY OPERATIONS
88795	9/7/2016	NAPA AUTO PARTS	17.67	701-51492-37-53500	MACHINERY OPERATIONS
88795	9/7/2016	NAPA AUTO PARTS	12.36	701-51492-37-53500	MACHINERY OPERATIONS
88795	9/7/2016	NAPA AUTO PARTS	38.75	701-51492-37-53500	MACHINERY OPERATIONS
88795	9/7/2016	NAPA AUTO PARTS	323.98	601-53610-35-53500	WASTEWATER UTILITY
		NAPA AUTO PARTS Total	1,189.56		
88796	9/7/2016	NELSON MANUFACTURING COMPANY	40.65	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
		NELSON MANUFACTURING COMPANY Total	40.65		
88797	9/7/2016	NERNBERGER/JACOB	100.00	101-23200- -	RECREATION DEPOSITS
88797	9/7/2016	NERNBERGER/JACOB	1.72	824-24210- -	SALES TAX DUE STATE
88797	9/7/2016	NERNBERGER/JACOB	31.28	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
		NERNBERGER/JACOB Total	133.00		

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88798	9/7/2016	NORTHERN LAKE SERVICE INC	371.45	601-53610-35-52900	WASTEWATER UTILITY
88798	9/7/2016	NORTHERN LAKE SERVICE INC	255.00	601-53610-35-52900	WASTEWATER UTILITY
		NORTHERN LAKE SERVICE INC Total	626.45		
88799	9/7/2016	OFFICE DEPOT	66.43	101-55110-60-53100	LIBRARY
88799	9/7/2016	OFFICE DEPOT	105.29	101-55110-60-53100	LIBRARY
		OFFICE DEPOT Total	171.72		
88800	9/7/2016	OFFICE MAX INCORPORATED	24.99	101-53120-31-53100	ENGINEERING ADMINISTRATION
		OFFICE MAX INCORPORATED Total	24.99		
88801	9/7/2016	PAWELKO/MONICA	100.00	101-23200- -	RECREATION DEPOSITS
		PAWELKO/MONICA Total	100.00		
88802	9/7/2016	PK AUTO	2,076.68	701-51492-37-52500	MACHINERY OPERATIONS
		PK AUTO Total	2,076.68		
88803	9/7/2016	PROVISION PARTNERS	182.78	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
88803	9/7/2016	PROVISION PARTNERS	249.08	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
88803	9/7/2016	PROVISION PARTNERS	426.30	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		PROVISION PARTNERS Total	858.16		
88804	9/7/2016	QUIK PRINT LLC	49.24	601-53610-35-53100	WASTEWATER UTILITY
		QUIK PRINT LLC Total	49.24		
88805	9/7/2016	RENT A FLASH OF WISCONSIN INC	925.60	101-53314-32-53400	TRAFFIC CONTROL
		RENT A FLASH OF WISCONSIN INC Total	925.60		
88806	9/7/2016	SAMUELS GROUP/THE	262.60	601-53610-35-53400	WASTEWATER UTILITY
		SAMUELS GROUP/THE Total	262.60		
88807	9/7/2016	SCAFFIDI TRUCK CENTER	8.36	701-51492-37-53500	MACHINERY OPERATIONS
		SCAFFIDI TRUCK CENTER Total	8.36		
88808	9/7/2016	SCHALOWS NURSERY, INC.	325.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
88808	9/7/2016	SCHALOWS NURSERY, INC.	307.50	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
88808	9/7/2016	SCHALOWS NURSERY, INC.	54.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
88808	9/7/2016	SCHALOWS NURSERY, INC.	9.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		SCHALOWS NURSERY, INC. Total	695.50		
88809	9/7/2016	SCHEIN ANIMAL HEALTH/HENRY	72.54	101-52130-20-53400	ORDINANCE ENFORCEMENT
		SCHEIN ANIMAL HEALTH/HENRY Total	72.54		
88810	9/7/2016	SCHWAAB INC	23.50	101-52110-20-53100	LAW ENFORCEMENT
		SCHWAAB INC Total	23.50		
88811	9/7/2016	SEBASTIAN/ZEKE	100.00	101-23200- -	RECREATION DEPOSITS
		SEBASTIAN/ZEKE Total	100.00		
88812	9/7/2016	SECURITY HEALTH PLAN	247.50	101-51412-05-52100	CITY ADMINISTRATOR
		SECURITY HEALTH PLAN Total	247.50		
88813	9/7/2016	SECURITY OVERHEAD DOOR INC	125.00	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
		SECURITY OVERHEAD DOOR INC Total	125.00		

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88814	9/7/2016	STAAB CONSTRUCTION CORPORATION	12,191.42	601-18350- -	GEN PLANT - BUILDING
		STAAB CONSTRUCTION CORPORATION Total	12,191.42		
88815	9/7/2016	STANLEY/CATHERINE	15.00	101-55110-60-53200	LIBRARY
		STANLEY/CATHERINE Total	15.00		
88816	9/7/2016	STERNWEIS & SONS INC	40.50	701-51492-37-53500	MACHINERY OPERATIONS
88816	9/7/2016	STERNWEIS & SONS INC	40.50	701-51492-37-53500	MACHINERY OPERATIONS
		STERNWEIS & SONS INC Total	81.00		
88817	9/7/2016	STREICHER'S POLICE EQUIPMENT	320.00	101-52110-20-53400	LAW ENFORCEMENT
		STREICHER'S POLICE EQUIPMENT Total	320.00		
88818	9/7/2016	TASER INTERNATIONAL	450.43	101-52110-20-53400	LAW ENFORCEMENT
		TASER INTERNATIONAL Total	450.43		
88819	9/7/2016	TDS TELECOM	353.52	601-53610-35-52300	WASTEWATER UTILITY
		TDS TELECOM Total	353.52		
88820	9/7/2016	TEAM SPORTING GOODS INC	653.35	101-55321-62-53400	RECREATION PROGRAMS
88820	9/7/2016	TEAM SPORTING GOODS INC	620.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
88820	9/7/2016	TEAM SPORTING GOODS INC	450.00	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
		TEAM SPORTING GOODS INC Total	1,723.35		
88821	9/7/2016	TIFFANY/DAVE	32.83	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		TIFFANY/DAVE Total	32.83		
88822	9/7/2016	TREEHOUSE WOOD CREATIONS, LLC	137.00	101-52110-20-53400	LAW ENFORCEMENT
		TREEHOUSE WOOD CREATIONS, LLC Total	137.00		
88823	9/7/2016	TRIERWEILER CONSTRUCTION	366.44	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
88823	9/7/2016	TRIERWEILER CONSTRUCTION	197.31	101-55410-63-54100	ZOO OPERATION & MAINTENANCE
88823	9/7/2016	TRIERWEILER CONSTRUCTION	620.13	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
88823	9/7/2016	TRIERWEILER CONSTRUCTION	3,918.06	601-53610-35-54100	WASTEWATER UTILITY
88823	9/7/2016	TRIERWEILER CONSTRUCTION	17,289.54	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
88823	9/7/2016	TRIERWEILER CONSTRUCTION	1,099.31	101-53441-32-54100	STORM SEWER MAINTENANCE
88823	9/7/2016	TRIERWEILER CONSTRUCTION	2,843.56	601-53610-35-54100	WASTEWATER UTILITY
88823	9/7/2016	TRIERWEILER CONSTRUCTION	6,483.13	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
		TRIERWEILER CONSTRUCTION Total	32,817.48		
88824	9/7/2016	TRIMPAC	15,028.00	101-55110-60-53100	LIBRARY
		TRIMPAC Total	15,028.00		
88825	9/7/2016	TRIPLE R BUSINESS SERVICES, LLC	4,694.61	101-51620-23-52500	CITY HALL PLAZA
		TRIPLE R BUSINESS SERVICES, LLC Total	4,694.61		
88826	9/7/2016	TURF TAMERS LLC	130.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		TURF TAMERS LLC Total	130.00		
88827	9/7/2016	UNIFIRST CORPORATION	43.70	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
88827	9/7/2016	UNIFIRST CORPORATION	22.72	701-51492-37-52900	MACHINERY OPERATIONS
88827	9/7/2016	UNIFIRST CORPORATION	53.65	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER

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88827	9/7/2016	UNIFIRST CORPORATION	43.70	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
88827	9/7/2016	UNIFIRST CORPORATION	22.72	701-51492-37-52900	MACHINERY OPERATIONS
88827	9/7/2016	UNIFIRST CORPORATION	43.70	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
88827	9/7/2016	UNIFIRST CORPORATION	22.72	701-51492-37-52900	MACHINERY OPERATIONS
		UNIFIRST CORPORATION Total	252.91		
88828	9/7/2016	UNIQUE MANAGEMENT SERVICES INC	62.65	101-55110-60-52100	LIBRARY
		UNIQUE MANAGEMENT SERVICES INC Total	62.65		
88829	9/7/2016	UNITED MAILING SERVICE INC	270.99	101-55110-60-53100	LIBRARY
		UNITED MAILING SERVICE INC Total	270.99		
88830	9/7/2016	UNIVERSITY OF NEVADA, RENO	375.00	101-52110-20-53330	LAW ENFORCEMENT
		UNIVERSITY OF NEVADA, RENO Total	375.00		
88831	9/7/2016	VALLEY SEALCOAT, INC	42,599.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		VALLEY SEALCOAT, INC Total	42,599.00		
88832	9/7/2016	VISU-SEWER CLEAN & SEAL INC	324,532.85	601-53610-35-52400	WASTEWATER UTILITY
		VISU-SEWER CLEAN & SEAL INC Total	324,532.85		
88833	9/7/2016	VITAL COMMUNICATION	13.95	101-52130-20-53400	ORDINANCE ENFORCEMENT
88833	9/7/2016	VITAL COMMUNICATION	24.00	101-52110-20-53400	LAW ENFORCEMENT
		VITAL COMMUNICATION Total	37.95		
88834	9/7/2016	WEILER ENTERPRISES	13.50	101-53150-32-53100	STREET DIVISION ADMINSTRTN
88834	9/7/2016	WEILER ENTERPRISES	16.50	101-53150-32-53100	STREET DIVISION ADMINSTRTN
88834	9/7/2016	WEILER ENTERPRISES	17.98	601-53610-35-53400	WASTEWATER UTILITY
		WEILER ENTERPRISES Total	47.98		
88835	9/7/2016	WEILER TRANSPORTATION LLC	99.70	701-51493-37-53500	GAS AND DIESEL FUEL
88835	9/7/2016	WEILER TRANSPORTATION LLC	34.83	701-51493-37-53500	GAS AND DIESEL FUEL
88835	9/7/2016	WEILER TRANSPORTATION LLC	116.03	701-51493-37-53500	GAS AND DIESEL FUEL
88835	9/7/2016	WEILER TRANSPORTATION LLC	141.04	701-51493-37-53500	GAS AND DIESEL FUEL
88835	9/7/2016	WEILER TRANSPORTATION LLC	82.21	701-51493-37-53500	GAS AND DIESEL FUEL
88835	9/7/2016	WEILER TRANSPORTATION LLC	437.53	101-53510-33-53400	AIRPORT
88835	9/7/2016	WEILER TRANSPORTATION LLC	119.14	101-53510-33-53400	AIRPORT
		WEILER TRANSPORTATION LLC Total	1,030.48		
88836	9/7/2016	WENZEL COUNTRY STABLE	40.00	101-52130-20-52900	ORDINANCE ENFORCEMENT
		WENZEL COUNTRY STABLE Total	40.00		
88837	9/7/2016	WEPAK-N-SHIP	10.19	601-53610-35-53100	WASTEWATER UTILITY
88837	9/7/2016	WEPAK-N-SHIP	4.29	601-53610-35-53100	WASTEWATER UTILITY
88837	9/7/2016	WEPAK-N-SHIP	10.02	101-52110-20-53100	LAW ENFORCEMENT
		WEPAK-N-SHIP Total	24.50		
88838	9/7/2016	WI AMERICAN PLANNING ASSOCIATION	235.00	101-56901-70-53330	CITY PLANNER/ECON DEVELOPER
		WI AMERICAN PLANNING ASSOCIATION Total	235.00		
88839	9/7/2016	WI DEPARTMENT OF JUSTICE	378.00	101-44000-06-44129	LICENSES AND PERMITS

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		WI DEPARTMENT OF JUSTICE Total	378.00		
88840	9/7/2016	WI DEPT OF SAFETY & PROFESSIONAL SERVICES	50.00	101-55110-60-52500	LIBRARY
		WI DEPT OF SAFETY & PROFESSIONAL SERVICES Total	50.00		
88841	9/7/2016	WI IAAI	200.00	101-52250-21-53330	FIRE PREVENTION
88841	9/7/2016	WI IAAI	200.00	101-52250-21-53330	FIRE PREVENTION
88841	9/7/2016	WI IAAI	200.00	101-52250-21-53330	FIRE PREVENTION
		WI IAAI Total	600.00		
88842	9/7/2016	WI STATE FIRE CHIEFS ASSN INC	285.00	101-52210-21-53320	FIRE PROTECTION
		WI STATE FIRE CHIEFS ASSN INC Total	285.00		
88843	9/7/2016	WISCNET	1,500.00	101-51450-07-52300	INFORMATION TECHNOLOGY
88843	9/7/2016	WISCNET	500.00	101-51450-07-55390	INFORMATION TECHNOLOGY
		WISCNET Total	2,000.00		
88844	9/7/2016	WISCONSIN ECONOMIC DEVELOPMENT ASSOCIATION	215.00	101-56901-70-53320	CITY PLANNER/ECON DEVELOPER
		WISCONSIN ECONOMIC DEVELOPMENT ASSOCIATION Total	215.00		
88845	9/7/2016	WISCONSIN MEDIA	574.58	101-51110-06-53200	COUNCIL
88845	9/7/2016	WISCONSIN MEDIA	35.43	101-51420-06-53200	CLERK
88845	9/7/2016	WISCONSIN MEDIA	85.75	101-51440-06-53200	ELECTIONS
88845	9/7/2016	WISCONSIN MEDIA	71.08	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
		WISCONSIN MEDIA Total	766.84		
88846	9/7/2016	ZOLL DATA SYSTEMS, INC	7,100.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		ZOLL DATA SYSTEMS, INC Total	7,100.00		
			742,592.32		
		TOTAL PREPAID BILLS	272,268.66		
		TOTAL DIRECT WIRE TRANSFERS	441,940.63		
		TOTAL ACH PAYMENTS	1,116.62		
		TOTAL CURRENT BILLS	908,077.59		
		GRAND TOTAL	1,623,403.50		