

CITY OF MARSHFIELD
SCHEDULE OF BILLS FOR APPROVAL
2/3/2016

PREPAID BILLS
PREPAID BILLS PAID BY CHECK

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
86462	1/20/2016	SECURITY HEALTH PLAN	\$446,837.00	820-21531- -	HEALTH INSURANCE DED PAYABLE
		SECURITY HEALTH PLAN Total	\$446,837.00		
86463	1/22/2016	ADVANCED DISPOSAL MIDWEST LLC	\$215.98	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86463	1/22/2016	ADVANCED DISPOSAL MIDWEST LLC	\$6.50	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86463	1/22/2016	ADVANCED DISPOSAL MIDWEST LLC	\$91.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86463	1/22/2016	ADVANCED DISPOSAL MIDWEST LLC	\$554.95	101-52130-20-52900	ORDINANCE ENFORCEMENT
		ADVANCED DISPOSAL MIDWEST LLC Total	\$868.43		
86464	1/22/2016	BOSON COMPANY INC/THE	\$37,667.48	405-56620-70-58830	URBAN DEVELOPMENT
		BOSON COMPANY INC/THE Total	\$37,667.48		
86465	1/22/2016	CHARTER COMMUNICATIONS	\$209.99	101-51450-07-52300	INFORMATION TECHNOLOGY
		CHARTER COMMUNICATIONS Total	\$209.99		
86466	1/22/2016	DEPARTMENT OF SAFETY & PROFESSIONAL SERVICES	\$82.00	101-52410-23-53400	BLDG SERVICES & INSPECTION
		DEPARTMENT OF SAFETY & PROFESSIONAL SERVICES Total	\$82.00		
86467	1/22/2016	DEPT OF MILITARY AFFAIRS	\$150.00	101-52110-20-53200	LAW ENFORCEMENT
		DEPT OF MILITARY AFFAIRS Total	\$150.00		
86468	1/22/2016	FRONTIER	\$99.78	101-55480-62-52300	FAIRGROUNDS
86468	1/22/2016	FRONTIER	\$50.50	101-51620-23-52300	CITY HALL PLAZA
86468	1/22/2016	FRONTIER	\$48.01	101-53314-32-52300	TRAFFIC CONTROL
86468	1/22/2016	FRONTIER	\$373.99	101-51450-07-52300	INFORMATION TECHNOLOGY
86468	1/22/2016	FRONTIER	\$124.90	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		FRONTIER Total	\$697.18		
86469	1/22/2016	GANNETT WISCONSIN MEDIA	\$195.67	101-55110-60-53200	LIBRARY
86469	1/22/2016	GANNETT WISCONSIN MEDIA	\$96.01	601-53610-35-53200	WASTEWATER UTILITY
		GANNETT WISCONSIN MEDIA Total	\$291.68		
86470	1/22/2016	MARLING DOORS & HARDWARE	\$513.60	405-56620-70-58830	URBAN DEVELOPMENT
		MARLING DOORS & HARDWARE Total	\$513.60		
86471	1/22/2016	MARSHFIELD AREA CHAMBER	\$35.00	101-51110-06-53360	COUNCIL
		MARSHFIELD AREA CHAMBER Total	\$35.00		
86472	1/22/2016	MARSHFIELD UTILITIES	\$75.07	101-51620-23-52210	CITY HALL PLAZA
86472	1/22/2016	MARSHFIELD UTILITIES	\$158.93	101-51620-23-52220	CITY HALL PLAZA
86472	1/22/2016	MARSHFIELD UTILITIES	\$192.07	101-51620-23-52230	CITY HALL PLAZA
86472	1/22/2016	MARSHFIELD UTILITIES	\$287.32	101-51620-23-52240	CITY HALL PLAZA
86472	1/22/2016	MARSHFIELD UTILITIES	\$126.40	101-52110-20-52210	LAW ENFORCEMENT
86472	1/22/2016	MARSHFIELD UTILITIES	\$1,264.86	101-52110-20-52210	LAW ENFORCEMENT
86472	1/22/2016	MARSHFIELD UTILITIES	\$61.33	101-52110-20-52220	LAW ENFORCEMENT
86472	1/22/2016	MARSHFIELD UTILITIES	\$61.94	101-52110-20-52230	LAW ENFORCEMENT
86472	1/22/2016	MARSHFIELD UTILITIES	\$131.90	101-52110-20-52240	LAW ENFORCEMENT
86472	1/22/2016	MARSHFIELD UTILITIES	\$1,310.08	101-52210-21-52210	FIRE PROTECTION
86472	1/22/2016	MARSHFIELD UTILITIES	\$65.74	101-52210-21-52220	FIRE PROTECTION
86472	1/22/2016	MARSHFIELD UTILITIES	\$40.10	101-52210-21-52230	FIRE PROTECTION
86472	1/22/2016	MARSHFIELD UTILITIES	\$252.05	101-52210-21-52240	FIRE PROTECTION
86472	1/22/2016	MARSHFIELD UTILITIES	\$23.50	101-52910-20-52210	EMERGENCY MANAGEMENT
86472	1/22/2016	MARSHFIELD UTILITIES	\$1,342.25	101-53314-32-52210	TRAFFIC CONTROL
86472	1/22/2016	MARSHFIELD UTILITIES	\$19,210.73	101-53420-30-52210	STREET LIGHTING
86472	1/22/2016	MARSHFIELD UTILITIES	\$720.87	101-53450-32-52210	PARKING FACILITIES
86472	1/22/2016	MARSHFIELD UTILITIES	\$15.70	101-53510-33-52210	AIRPORT
86472	1/22/2016	MARSHFIELD UTILITIES	\$2,327.32	101-55110-60-52210	LIBRARY
86472	1/22/2016	MARSHFIELD UTILITIES	\$64.97	101-55110-60-52220	LIBRARY
86472	1/22/2016	MARSHFIELD UTILITIES	\$89.41	101-55110-60-52230	LIBRARY
86472	1/22/2016	MARSHFIELD UTILITIES	\$188.18	101-55110-60-52240	LIBRARY
86472	1/22/2016	MARSHFIELD UTILITIES	\$202.93	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
86472	1/22/2016	MARSHFIELD UTILITIES	\$7.21	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
86472	1/22/2016	MARSHFIELD UTILITIES	\$18.35	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
86472	1/22/2016	MARSHFIELD UTILITIES	\$143.87	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
86472	1/22/2016	MARSHFIELD UTILITIES	\$13.33	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS
86472	1/22/2016	MARSHFIELD UTILITIES	\$6.00	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
86472	1/22/2016	MARSHFIELD UTILITIES	\$873.38	605-52310-22-52210	EMERGENCY MEDICAL SERVICE
86472	1/22/2016	MARSHFIELD UTILITIES	\$43.82	605-52310-22-52220	EMERGENCY MEDICAL SERVICE
86472	1/22/2016	MARSHFIELD UTILITIES	\$26.73	605-52310-22-52230	EMERGENCY MEDICAL SERVICE
86472	1/22/2016	MARSHFIELD UTILITIES	\$168.03	605-52310-22-52240	EMERGENCY MEDICAL SERVICE
86472	1/22/2016	MARSHFIELD UTILITIES	\$13.93	428-56620-70-52240	URBAN DEVELOPMENT
		MARSHFIELD UTILITIES Total	\$29,528.30		
86473	1/22/2016	MARSHFIELD/CITY OF	\$5,641.28	101-48000-23-48900	MISCELLANEOUS REVENUE
		MARSHFIELD/CITY OF Total	\$5,641.28		
86474	1/22/2016	NWBIA	\$100.00	101-52410-23-53330	BLDG SERVICES & INSPECTION
		NWBIA Total	\$100.00		
86475	1/22/2016	PENNWELL-FDIC16	\$675.00	101-52210-21-53330	FIRE PROTECTION
86475	1/22/2016	PENNWELL-FDIC16	\$675.00	101-52210-21-53330	FIRE PROTECTION
		PENNWELL-FDIC16 Total	\$1,350.00		
86476	1/22/2016	PIERCE ENGINEERS INC	\$90.00	405-56620-70-58830	URBAN DEVELOPMENT
		PIERCE ENGINEERS INC Total	\$90.00		
86477	1/22/2016	REGISTRATION FEE TRUST	\$74.50	101-52110-20-58100	LAW ENFORCEMENT
		REGISTRATION FEE TRUST Total	\$74.50		
86478	1/22/2016	TELRITE CORPORATION	\$45.32	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		TELRITE CORPORATION Total	\$45.32		
86479	1/22/2016	UNITED MAILING SERVICE INC	\$5,689.08	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86479	1/22/2016	UNITED MAILING SERVICE INC	\$15.60	235-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86479	1/22/2016	UNITED MAILING SERVICE INC	\$5.54	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86479	1/22/2016	UNITED MAILING SERVICE INC	\$147.07	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86479	1/22/2016	UNITED MAILING SERVICE INC	\$406.81	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		UNITED MAILING SERVICE INC Total	\$6,264.10		
86480	1/22/2016	WAHMR	\$150.00	101-52210-21-53330	FIRE PROTECTION
86480	1/22/2016	WAHMR	\$150.00	101-52210-21-53330	FIRE PROTECTION
86480	1/22/2016	WAHMR	\$150.00	101-52210-21-53330	FIRE PROTECTION
86480	1/22/2016	WAHMR	\$150.00	101-52210-21-53330	FIRE PROTECTION
86480	1/22/2016	WAHMR	\$150.00	101-52210-21-53330	FIRE PROTECTION
86480	1/22/2016	WAHMR	\$150.00	101-52210-21-53330	FIRE PROTECTION
86480	1/22/2016	WAHMR	\$150.00	101-52210-21-53330	FIRE PROTECTION
86480	1/22/2016	WAHMR	\$150.00	101-52210-21-53330	FIRE PROTECTION
86480	1/22/2016	WAHMR	\$150.00	101-52210-21-53330	FIRE PROTECTION
		WAHMR Total	\$1,350.00		
86481	1/22/2016	WALMART COMMUNITY/GECRB	\$26.77	235-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86481	1/22/2016	WALMART COMMUNITY/GECRB	\$255.49	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		WALMART COMMUNITY/GECRB Total	\$282.26		
86482	1/22/2016	WE ENERGIES	\$457.39	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86482	1/22/2016	WE ENERGIES	\$304.92	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86482	1/22/2016	WE ENERGIES	\$836.77	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86482	1/22/2016	WE ENERGIES	\$4,150.37	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86482	1/22/2016	WE ENERGIES	\$193.64	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86482	1/22/2016	WE ENERGIES	\$2,011.90	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86482	1/22/2016	WE ENERGIES	\$1,550.95	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86482	1/22/2016	WE ENERGIES	\$648.32	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86482	1/22/2016	WE ENERGIES	\$112.30	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86482	1/22/2016	WE ENERGIES	\$246.30	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86482	1/22/2016	WE ENERGIES	\$165.57	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86482	1/22/2016	WE ENERGIES	\$1,285.02	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86482	1/22/2016	WE ENERGIES	\$225.23	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
86482	1/22/2016	WE ENERGIES	\$250.62	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86482	1/22/2016	WE ENERGIES	\$43.46	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86482	1/22/2016	WE ENERGIES	\$479.66	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86482	1/22/2016	WE ENERGIES	\$195.05	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86482	1/22/2016	WE ENERGIES	\$10.56	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86482	1/22/2016	WE ENERGIES	\$697.77	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86482	1/22/2016	WE ENERGIES	\$16.01	235-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		WE ENERGIES Total	\$13,881.81		
86483	1/22/2016	WI LIBRARY ASSOCIATION	\$131.00	101-55110-60-53200	LIBRARY
		WI LIBRARY ASSOCIATION Total	\$131.00		
86484	1/22/2016	WI LIBRARY ASSOCIATION	\$177.00	101-55110-60-53200	LIBRARY
86484	1/22/2016	WI LIBRARY ASSOCIATION	\$150.00	101-55110-60-53200	LIBRARY
86484	1/22/2016	WI LIBRARY ASSOCIATION	\$153.00	101-55110-60-53200	LIBRARY
		WI LIBRARY ASSOCIATION Total	\$480.00		
86485	1/22/2016	ZIMMERMAN ARCHITECTURAL STUDIOS, INC	\$7,212.50	405-56620-70-58830	URBAN DEVELOPMENT
		ZIMMERMAN ARCHITECTURAL STUDIOS, INC Total	\$7,212.50		
86486	1/25/2016	DELTA DENTAL OF WISCONSIN	\$11,851.06	820-21534- -	DENTAL INSURANCE DED PAYABLE
		DELTA DENTAL OF WISCONSIN Total	\$11,851.06		
		TOTAL PREPAID BILLS PAID BY CHECK	\$565,634.49		
PREPAID BILLS PAID BY EFT					
EFT000000005274	1/25/2016	WOOD CO TREASURER	\$267.71	101-11100- -	TREASURER'S WORKING CASH
		WOOD CO TREASURER Total	\$267.71		
EFT000000005275	1/25/2016	WOOD CO TREASURER	\$25,097.31	101-48000-23-48900	MISCELLANEOUS REVENUE
		WOOD CO TREASURER Total	\$25,097.31		
		TOTAL PREPAID BILLS PAID BY EFT	\$25,365.02		
CURRENT BILLS					
CURRENT BILLS PAID BY EFT					
EFT000000005276	2/3/2016	ACTIVE NETWORK/THE	\$2,000.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		ACTIVE NETWORK/THE Total	\$2,000.00		
EFT000000005277	2/3/2016	ADVANCE AUTO PARTS	\$23.62	101-52110-20-53500	LAW ENFORCEMENT
EFT000000005277	2/3/2016	ADVANCE AUTO PARTS	\$19.16	101-52110-20-53500	LAW ENFORCEMENT
		ADVANCE AUTO PARTS Total	\$42.78		
EFT000000005278	2/3/2016	AMERICAN WELDING & GAS INC	\$65.99	701-51492-37-53500	MACHINERY OPERATIONS
		AMERICAN WELDING & GAS INC Total	\$65.99		
EFT000000005279	2/3/2016	ARAMARK UNIFORM	\$38.97	601-53610-35-52900	WASTEWATER UTILITY
EFT000000005279	2/3/2016	ARAMARK UNIFORM	\$41.65	601-53610-35-52900	WASTEWATER UTILITY
		ARAMARK UNIFORM Total	\$80.62		
EFT000000005280	2/3/2016	BABCOCK/MARK	\$40.00	701-51492-37-53200	MACHINERY OPERATIONS
		BABCOCK/MARK Total	\$40.00		
EFT000000005281	2/3/2016	BALTUS OIL COMPANY INC	\$19.99	601-53610-35-53500	WASTEWATER UTILITY
		BALTUS OIL COMPANY INC Total	\$19.99		
EFT000000005282	2/3/2016	BATTERIES PLUS BULBS # 072	\$923.15	101-52210-21-53400	FIRE PROTECTION
EFT000000005282	2/3/2016	BATTERIES PLUS BULBS # 072	\$923.15	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		BATTERIES PLUS BULBS # 072 Total	\$1,846.30		
EFT000000005283	2/3/2016	BAUERNFEIND BUSINESS TECH	\$1,434.72	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		BAUERNFEIND BUSINESS TECH Total	\$1,434.72		
EFT000000005284	2/3/2016	BOUND TREE MEDICAL, LLC	\$31.45	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000005284	2/3/2016	BOUND TREE MEDICAL, LLC	\$93.50	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		BOUND TREE MEDICAL, LLC Total	\$124.95		
EFT000000005285	2/3/2016	BURNS/STEVE	\$80.27	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		BURNS/STEVE Total	\$80.27		
EFT000000005286	2/3/2016	CARQUEST AUTO PARTS	\$6.53	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005286	2/3/2016	CARQUEST AUTO PARTS	\$46.41	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005286	2/3/2016	CARQUEST AUTO PARTS	\$16.22	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005286	2/3/2016	CARQUEST AUTO PARTS	\$6.97	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005286	2/3/2016	CARQUEST AUTO PARTS	\$28.63	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005286	2/3/2016	CARQUEST AUTO PARTS	\$15.59	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005286	2/3/2016	CARQUEST AUTO PARTS	\$58.94	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005286	2/3/2016	CARQUEST AUTO PARTS	\$27.54	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005286	2/3/2016	CARQUEST AUTO PARTS	\$19.20	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005286	2/3/2016	CARQUEST AUTO PARTS	\$98.66	701-51492-37-53500	MACHINERY OPERATIONS

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000005286	2/3/2016	CARQUEST AUTO PARTS	\$16.04	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005286	2/3/2016	CARQUEST AUTO PARTS	\$22.06	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005286	2/3/2016	CARQUEST AUTO PARTS	\$43.47	101-54910-51-53500	CEMETERY
EFT000000005286	2/3/2016	CARQUEST AUTO PARTS	\$79.90	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005286	2/3/2016	CARQUEST AUTO PARTS	\$9.17	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005286	2/3/2016	CARQUEST AUTO PARTS	\$25.41	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005286	2/3/2016	CARQUEST AUTO PARTS	\$10.23	701-51492-37-53500	MACHINERY OPERATIONS
		CARQUEST AUTO PARTS Total	\$530.97		
EFT000000005287	2/3/2016	CDW GOVERNMENT INC	\$766.30	101-52110-20-53100	LAW ENFORCEMENT
		CDW GOVERNMENT INC Total	\$766.30		
EFT000000005288	2/3/2016	CENTRAL STATE SUPPLY CORP	\$316.45	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		CENTRAL STATE SUPPLY CORP Total	\$316.45		
EFT000000005289	2/3/2016	DALCO ENTERPRISES, INC.	\$61.09	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000005289	2/3/2016	DALCO ENTERPRISES, INC.	\$273.37	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000005289	2/3/2016	DALCO ENTERPRISES, INC.	\$130.59	601-53610-35-53400	WASTEWATER UTILITY
EFT000000005289	2/3/2016	DALCO ENTERPRISES, INC.	\$107.81	601-53610-35-53400	WASTEWATER UTILITY
		DALCO ENTERPRISES, INC. Total	\$572.86		
EFT000000005290	2/3/2016	ERICKSON/ED	\$66.11	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		ERICKSON/ED Total	\$66.11		
EFT000000005291	2/3/2016	FECHHELM/BELINDA	\$125.28	101-51530-09-53330	PROPERTY ASSESSMENT
		FECHHELM/BELINDA Total	\$125.28		
EFT000000005292	2/3/2016	FREMONT INDUSTRIES, INC.	\$5,868.86	601-53610-35-53400	WASTEWATER UTILITY
		FREMONT INDUSTRIES, INC. Total	\$5,868.86		
EFT000000005293	2/3/2016	GALLS LLC	\$35.53	101-52110-20-53400	LAW ENFORCEMENT
		GALLS LLC Total	\$35.53		
EFT000000005294	2/3/2016	GRAINGER	\$327.25	101-51620-23-53500	CITY HALL PLAZA
		GRAINGER Total	\$327.25		
EFT000000005295	2/3/2016	GRANICUS INC	\$600.00	235-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		GRANICUS INC Total	\$600.00		
EFT000000005296	2/3/2016	HEINZEN PRINTING INC	\$43.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		HEINZEN PRINTING INC Total	\$43.00		
EFT000000005297	2/3/2016	HOUSE OF HEATING INC	\$124.80	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
		HOUSE OF HEATING INC Total	\$124.80		
EFT000000005298	2/3/2016	INGRAM LIBRARY SERVICES INC	\$4.79	101-55110-60-53200	LIBRARY
EFT000000005298	2/3/2016	INGRAM LIBRARY SERVICES INC	\$2.39	101-55110-60-53200	LIBRARY
EFT000000005298	2/3/2016	INGRAM LIBRARY SERVICES INC	\$34.92	101-55110-60-53200	LIBRARY
EFT000000005298	2/3/2016	INGRAM LIBRARY SERVICES INC	\$524.12	101-55110-60-53200	LIBRARY
EFT000000005298	2/3/2016	INGRAM LIBRARY SERVICES INC	\$28.24	101-55110-60-53200	LIBRARY
		INGRAM LIBRARY SERVICES INC Total	\$594.46		
EFT000000005299	2/3/2016	JOHNSON/JOSH	\$105.50	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		JOHNSON/JOSH Total	\$105.50		
EFT000000005300	2/3/2016	KUHLKA/LOUIS	\$100.00	601-53610-35-53400	WASTEWATER UTILITY
		KUHLKA/LOUIS Total	\$100.00		
EFT000000005301	2/3/2016	MARAWOOD REAL ESTATE 200 LLC	\$3,072.30	235-51120-01-55320	CABLE ACCESS
		MARAWOOD REAL ESTATE 200 LLC Total	\$3,072.30		
EFT000000005302	2/3/2016	MAURITZ/JOSH	\$118.00	101-53120-31-53330	ENGINEERING ADMINISTRATION
		MAURITZ/JOSH Total	\$118.00		
EFT000000005303	2/3/2016	MCMASTER CARR SUPPLY COMPANY	\$23.79	601-53610-35-53400	WASTEWATER UTILITY
		MCMASTER CARR SUPPLY COMPANY Total	\$23.79		
EFT000000005304	2/3/2016	MERKEL COMPANY INC	\$2,955.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000005304	2/3/2016	MERKEL COMPANY INC	\$82.50	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000005304	2/3/2016	MERKEL COMPANY INC	\$954.61	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000005304	2/3/2016	MERKEL COMPANY INC	\$293.15	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000005304	2/3/2016	MERKEL COMPANY INC	\$303.60	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000005304	2/3/2016	MERKEL COMPANY INC	\$604.18	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000005304	2/3/2016	MERKEL COMPANY INC	\$126.24	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000005304	2/3/2016	MERKEL COMPANY INC	\$297.90	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000005304	2/3/2016	MERKEL COMPANY INC	\$55.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000005304	2/3/2016	MERKEL COMPANY INC	\$190.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000005304	2/3/2016	MERKEL COMPANY INC	\$27.50	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
EFT000000005304	2/3/2016	MERKEL COMPANY INC	\$41.25	101-53314-32-52500	TRAFFIC CONTROL
EFT000000005304	2/3/2016	MERKEL COMPANY INC	\$55.60	101-53314-32-52500	TRAFFIC CONTROL
EFT000000005304	2/3/2016	MERKEL COMPANY INC	\$1,332.50	101-53314-32-52500	TRAFFIC CONTROL
EFT000000005304	2/3/2016	MERKEL COMPANY INC	\$6,778.56	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000005304	2/3/2016	MERKEL COMPANY INC	\$110.00	101-53314-32-52500	TRAFFIC CONTROL
EFT000000005304	2/3/2016	MERKEL COMPANY INC	\$1,817.49	428-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000005304	2/3/2016	MERKEL COMPANY INC	\$2,688.84	428-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000005304	2/3/2016	MERKEL COMPANY INC	\$3,737.27	428-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000005304	2/3/2016	MERKEL COMPANY INC	\$110.00	428-21100- -	ACCOUNTS (VOUCHERS) PAYABLE

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT00000005304	2/3/2016	MERKEL COMPANY INC	\$1,736.02	428-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		MERKEL COMPANY INC Total	\$24,297.21		
EFT00000005305	2/3/2016	MIDSTATE TRUCK SERVICE	\$8.94	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000005305	2/3/2016	MIDSTATE TRUCK SERVICE	\$62.58	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000005305	2/3/2016	MIDSTATE TRUCK SERVICE	\$8.94	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000005305	2/3/2016	MIDSTATE TRUCK SERVICE	\$8.20	701-51492-37-53500	MACHINERY OPERATIONS
		MIDSTATE TRUCK SERVICE Total	\$88.66		
EFT00000005306	2/3/2016	MIDWEST TAPE	\$28.99	101-55110-60-53200	LIBRARY
EFT00000005306	2/3/2016	MIDWEST TAPE	\$43.99	101-55110-60-53200	LIBRARY
EFT00000005306	2/3/2016	MIDWEST TAPE	\$39.99	101-55110-60-53200	LIBRARY
EFT00000005306	2/3/2016	MIDWEST TAPE	\$17.99	101-55110-60-53200	LIBRARY
EFT00000005306	2/3/2016	MIDWEST TAPE	\$22.99	101-55110-60-53200	LIBRARY
EFT00000005306	2/3/2016	MIDWEST TAPE	\$138.91	101-55110-60-53200	LIBRARY
		MIDWEST TAPE Total	\$292.86		
EFT00000005307	2/3/2016	MISSISSIPPI WELDERS	\$24.95	101-52210-21-52500	FIRE PROTECTION
EFT00000005307	2/3/2016	MISSISSIPPI WELDERS	\$141.84	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT00000005307	2/3/2016	MISSISSIPPI WELDERS	\$109.32	601-53610-35-53500	WASTEWATER UTILITY
		MISSISSIPPI WELDERS Total	\$276.11		
EFT00000005308	2/3/2016	MONROE TRUCK EQUIPMENT	\$58.23	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000005308	2/3/2016	MONROE TRUCK EQUIPMENT	\$419.93	701-51492-37-53500	MACHINERY OPERATIONS
		MONROE TRUCK EQUIPMENT Total	\$478.16		
EFT00000005309	2/3/2016	NORTHERN SAFETY CO INC	\$153.43	101-52250-21-53400	FIRE PREVENTION
		NORTHERN SAFETY CO INC Total	\$153.43		
EFT00000005310	2/3/2016	OHERRON CO INC/RAY	\$739.45	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		OHERRON CO INC/RAY Total	\$739.45		
EFT00000005311	2/3/2016	OTIS ELEVATOR COMPANY	\$480.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT00000005311	2/3/2016	OTIS ELEVATOR COMPANY	\$480.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		OTIS ELEVATOR COMPANY Total	\$960.00		
EFT00000005312	2/3/2016	OTT/THOMAS	\$135.56	101-52411-35-53330	PLUMBING INSPECTOR
EFT00000005312	2/3/2016	OTT/THOMAS	\$135.56	601-53610-35-53330	WASTEWATER UTILITY
		OTT/THOMAS Total	\$271.12		
EFT00000005313	2/3/2016	POMP'S TIRE SERVICE INC	\$14.47	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000005313	2/3/2016	POMP'S TIRE SERVICE INC	\$1,177.57	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		POMP'S TIRE SERVICE INC Total	\$1,192.04		
EFT00000005314	2/3/2016	POWER PAC INC	\$239.95	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT00000005314	2/3/2016	POWER PAC INC	\$18.68	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000005314	2/3/2016	POWER PAC INC	\$21.38	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000005314	2/3/2016	POWER PAC INC	\$181.88	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000005314	2/3/2016	POWER PAC INC	\$156.38	701-51492-37-53500	MACHINERY OPERATIONS
		POWER PAC INC Total	\$618.27		
EFT00000005315	2/3/2016	RASMUSSEN/TIM	\$150.00	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		RASMUSSEN/TIM Total	\$150.00		
EFT00000005316	2/3/2016	REIGEL PLUMBING & HEATING INC	\$147.49	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT00000005316	2/3/2016	REIGEL PLUMBING & HEATING INC	\$78.36	601-53610-35-53500	WASTEWATER UTILITY
EFT00000005316	2/3/2016	REIGEL PLUMBING & HEATING INC	\$22.36	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT00000005316	2/3/2016	REIGEL PLUMBING & HEATING INC	\$61.35	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT00000005316	2/3/2016	REIGEL PLUMBING & HEATING INC	\$89.01	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT00000005316	2/3/2016	REIGEL PLUMBING & HEATING INC	\$16.63	101-51620-23-52500	CITY HALL PLAZA
		REIGEL PLUMBING & HEATING INC Total	\$415.20		
EFT00000005317	2/3/2016	ROCK OIL REFINING INC	\$30.00	701-51492-37-53500	MACHINERY OPERATIONS
		ROCK OIL REFINING INC Total	\$30.00		
EFT00000005318	2/3/2016	SAFE FAST INC	\$23.90	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000005318	2/3/2016	SAFE FAST INC	\$129.12	601-53610-35-53500	WASTEWATER UTILITY
		SAFE FAST INC Total	\$153.02		
EFT00000005319	2/3/2016	SCHOOL DISTRICT OF MARSHFIELD	\$2,310.87	101-41000-08-41140	TAXES
		SCHOOL DISTRICT OF MARSHFIELD Total	\$2,310.87		
EFT00000005320	2/3/2016	SOLUTIONZ LLC	\$128.40	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT00000005320	2/3/2016	SOLUTIONZ LLC	\$85.60	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT00000005320	2/3/2016	SOLUTIONZ LLC	\$780.00	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT00000005320	2/3/2016	SOLUTIONZ LLC	\$800.50	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT00000005320	2/3/2016	SOLUTIONZ LLC	\$313.50	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT00000005320	2/3/2016	SOLUTIONZ LLC	\$402.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT00000005320	2/3/2016	SOLUTIONZ LLC	\$695.50	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT00000005320	2/3/2016	SOLUTIONZ LLC	\$187.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT00000005320	2/3/2016	SOLUTIONZ LLC	\$425.50	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT00000005320	2/3/2016	SOLUTIONZ LLC	\$425.50	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT00000005320	2/3/2016	SOLUTIONZ LLC	\$453.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT00000005320	2/3/2016	SOLUTIONZ LLC	\$385.50	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT00000005320	2/3/2016	SOLUTIONZ LLC	\$695.50	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000005320	2/3/2016	SOLUTIONZ LLC	\$861.50	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000005320	2/3/2016	SOLUTIONZ LLC	\$238.20	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000005320	2/3/2016	SOLUTIONZ LLC	\$158.80	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000005320	2/3/2016	SOLUTIONZ LLC	\$50.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000005320	2/3/2016	SOLUTIONZ LLC	\$685.00	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000005320	2/3/2016	SOLUTIONZ LLC	\$699.00	101-51620-23-52400	CITY HALL PLAZA
EFT000000005320	2/3/2016	SOLUTIONZ LLC	\$206.00	101-53450-32-52500	PARKING FACILITIES
EFT000000005320	2/3/2016	SOLUTIONZ LLC	\$214.00	101-53450-32-52500	PARKING FACILITIES
EFT000000005320	2/3/2016	SOLUTIONZ LLC	\$379.00	101-53450-32-52500	PARKING FACILITIES
EFT000000005320	2/3/2016	SOLUTIONZ LLC	\$139.00	101-53450-32-52500	PARKING FACILITIES
EFT000000005320	2/3/2016	SOLUTIONZ LLC	\$187.00	101-53450-32-52500	PARKING FACILITIES
EFT000000005320	2/3/2016	SOLUTIONZ LLC	\$187.00	101-53450-32-52500	PARKING FACILITIES
EFT000000005320	2/3/2016	SOLUTIONZ LLC	\$187.00	101-53450-32-52500	PARKING FACILITIES
EFT000000005320	2/3/2016	SOLUTIONZ LLC	\$165.00	101-53450-32-52500	PARKING FACILITIES
EFT000000005320	2/3/2016	SOLUTIONZ LLC	\$379.00	101-53450-32-52500	PARKING FACILITIES
EFT000000005320	2/3/2016	SOLUTIONZ LLC	\$379.00	101-53450-32-52500	PARKING FACILITIES
EFT000000005320	2/3/2016	SOLUTIONZ LLC	\$627.50	601-53610-35-52400	WASTEWATER UTILITY
		SOLUTIONZ LLC Total	\$11,519.50		
EFT000000005321	2/3/2016	SVA CONSULTING LLC	\$94.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		SVA CONSULTING LLC Total	\$94.00		
EFT000000005322	2/3/2016	TRACY/THERESA	\$188.34	101-54610-50-52500	AGING/SENIOR CENTER
		TRACY/THERESA Total	\$188.34		
EFT000000005323	2/3/2016	TRAFFIC AND PARKING CONTROL INC	\$737.58	101-53314-32-53500	TRAFFIC CONTROL
EFT000000005323	2/3/2016	TRAFFIC AND PARKING CONTROL INC	\$128.03	101-53314-32-53500	TRAFFIC CONTROL
EFT000000005323	2/3/2016	TRAFFIC AND PARKING CONTROL INC	\$163.97	101-53314-32-53500	TRAFFIC CONTROL
EFT000000005323	2/3/2016	TRAFFIC AND PARKING CONTROL INC	\$87.81	101-53314-32-53500	TRAFFIC CONTROL
EFT000000005323	2/3/2016	TRAFFIC AND PARKING CONTROL INC	\$168.14	101-53314-32-53500	TRAFFIC CONTROL
		TRAFFIC AND PARKING CONTROL INC Total	\$1,285.53		
EFT000000005324	2/3/2016	USIC LOCATING SERVICES LLC	\$757.56	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		USIC LOCATING SERVICES LLC Total	\$757.56		
EFT000000005325	2/3/2016	V & H INC	\$145.39	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005325	2/3/2016	V & H INC	\$728.69	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005325	2/3/2016	V & H INC	\$67.69	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005325	2/3/2016	V & H INC	\$1.05	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005325	2/3/2016	V & H INC	\$12.59	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005325	2/3/2016	V & H INC	\$256.97	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005325	2/3/2016	V & H INC	\$48.31	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005325	2/3/2016	V & H INC	\$43.91	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005325	2/3/2016	V & H INC	\$35.20	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005325	2/3/2016	V & H INC	\$49.02	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005325	2/3/2016	V & H INC	\$9.87	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005325	2/3/2016	V & H INC	\$63.73	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005325	2/3/2016	V & H INC	\$195.13	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005325	2/3/2016	V & H INC	\$80.62	701-51492-37-53500	MACHINERY OPERATIONS
		V & H INC Total	\$1,738.17		
EFT000000005326	2/3/2016	VIDCOM LLC	\$5,955.00	235-51120-01-52900	CABLE ACCESS
EFT000000005326	2/3/2016	VIDCOM LLC	\$2,720.00	235-51120-01-52900	CABLE ACCESS
		VIDCOM LLC Total	\$8,675.00		
EFT000000005327	2/3/2016	VON BRIESEN & ROPER	\$748.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000005327	2/3/2016	VON BRIESEN & ROPER	\$198.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		VON BRIESEN & ROPER Total	\$946.00		
EFT000000005328	2/3/2016	WARP JR. / SAM	\$22.82	601-53610-35-53320	WASTEWATER UTILITY
		WARP JR. / SAM Total	\$22.82		
		TOTAL CURRENT BILLS PAID BY EFT	\$76,780.40		

CURRENT BILLS PAID BY CHECK

86487	2/3/2016	2FA INC	\$800.50	101-51450-07-53940	INFORMATION TECHNOLOGY
		2FA INC Total	\$800.50		
86488	2/3/2016	ABR EMPLOYMENTSERVICES	\$331.20	205-56730-08-57990	ECONOMIC DEVELOPMENT
86488	2/3/2016	ABR EMPLOYMENTSERVICES	\$368.00	205-56730-08-57990	ECONOMIC DEVELOPMENT
		ABR EMPLOYMENTSERVICES Total	\$699.20		
86489	2/3/2016	ADVANCED TECHNICAL SOLUTIONS	\$568.06	601-53610-35-53500	WASTEWATER UTILITY
		ADVANCED TECHNICAL SOLUTIONS Total	\$568.06		
86490	2/3/2016	ALL TRAFFIC SOLUTIONS	\$195.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		ALL TRAFFIC SOLUTIONS Total	\$195.00		
86491	2/3/2016	ALLEN LLC/L. W.	\$16,817.00	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		ALLEN LLC/L. W. Total	\$16,817.00		
86492	2/3/2016	ALLINGTON/DONNA	\$100.00	101-23200- -	RECREATION DEPOSITS
		ALLINGTON/DONNA Total	\$100.00		
86493	2/3/2016	AMAZON	\$17.40	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86493	2/3/2016	AMAZON	\$13.77	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86493	2/3/2016	AMAZON	\$23.98	101-55110-60-53200	LIBRARY
86493	2/3/2016	AMAZON	\$27.98	101-55110-60-53400	LIBRARY
86493	2/3/2016	AMAZON	\$23.83	101-55110-60-53200	LIBRARY
86493	2/3/2016	AMAZON	\$29.94	101-51450-07-53200	INFORMATION TECHNOLOGY
86493	2/3/2016	AMAZON	\$197.95	206-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86493	2/3/2016	AMAZON	\$69.99	206-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86493	2/3/2016	AMAZON	\$379.00	206-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		AMAZON Total	\$783.84		
86494	2/3/2016	AMERICAN FENCE COMPANY	\$166.32	601-53610-35-53500	WASTEWATER UTILITY
		AMERICAN FENCE COMPANY Total	\$166.32		
86495	2/3/2016	ASSOCIATED SERVICE CENTER	\$269.61	101-52110-20-52500	LAW ENFORCEMENT
86495	2/3/2016	ASSOCIATED SERVICE CENTER	\$35.95	101-52110-20-52500	LAW ENFORCEMENT
86495	2/3/2016	ASSOCIATED SERVICE CENTER	\$66.06	101-52110-20-52500	LAW ENFORCEMENT
		ASSOCIATED SERVICE CENTER Total	\$371.62		
86496	2/3/2016	BAKER AND TAYLOR INC	\$37.98	101-55110-60-53200	LIBRARY
86496	2/3/2016	BAKER AND TAYLOR INC	\$133.64	101-55110-60-53200	LIBRARY
86496	2/3/2016	BAKER AND TAYLOR INC	\$17.38	101-55110-60-53200	LIBRARY
86496	2/3/2016	BAKER AND TAYLOR INC	\$44.86	101-55110-60-53200	LIBRARY
86496	2/3/2016	BAKER AND TAYLOR INC	\$70.29	101-55110-60-53200	LIBRARY
86496	2/3/2016	BAKER AND TAYLOR INC	\$300.86	101-55110-60-53200	LIBRARY
86496	2/3/2016	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
86496	2/3/2016	BAKER AND TAYLOR INC	\$35.89	101-55110-60-53200	LIBRARY
86496	2/3/2016	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
86496	2/3/2016	BAKER AND TAYLOR INC	\$15.15	101-55110-60-53200	LIBRARY
86496	2/3/2016	BAKER AND TAYLOR INC	\$14.58	101-55110-60-53200	LIBRARY
86496	2/3/2016	BAKER AND TAYLOR INC	\$3.14	101-55110-60-53200	LIBRARY
86496	2/3/2016	BAKER AND TAYLOR INC	\$437.48	101-55110-60-53200	LIBRARY
86496	2/3/2016	BAKER AND TAYLOR INC	\$670.92	101-55110-60-53200	LIBRARY
86496	2/3/2016	BAKER AND TAYLOR INC	\$15.12	101-55110-60-53200	LIBRARY
86496	2/3/2016	BAKER AND TAYLOR INC	\$539.91	101-55110-60-53200	LIBRARY
86496	2/3/2016	BAKER AND TAYLOR INC	\$6.29	101-55110-60-53200	LIBRARY
86496	2/3/2016	BAKER AND TAYLOR INC	\$308.67	101-55110-60-53200	LIBRARY
86496	2/3/2016	BAKER AND TAYLOR INC	\$45.00	101-55110-60-53200	LIBRARY
86496	2/3/2016	BAKER AND TAYLOR INC	\$11.19	101-55110-60-53200	LIBRARY
86496	2/3/2016	BAKER AND TAYLOR INC	\$14.03	101-55110-60-53200	LIBRARY
86496	2/3/2016	BAKER AND TAYLOR INC	\$103.48	101-55110-60-53200	LIBRARY
86496	2/3/2016	BAKER AND TAYLOR INC	\$88.01	101-55110-60-53200	LIBRARY
86496	2/3/2016	BAKER AND TAYLOR INC	\$160.32	101-55110-60-53200	LIBRARY
86496	2/3/2016	BAKER AND TAYLOR INC	\$228.88	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR INC Total	\$3,323.27		
86497	2/3/2016	BAY STEEL & FABRICATION LLC	\$85.01	701-51492-37-53500	MACHINERY OPERATIONS
		BAY STEEL & FABRICATION LLC Total	\$85.01		
86498	2/3/2016	BB COMMUNITY LEASING SERVICES INC	\$550.32	101-51450-07-55330	INFORMATION TECHNOLOGY
		BB COMMUNITY LEASING SERVICES INC Total	\$550.32		
86499	2/3/2016	BRANDL INC/I	\$81.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		BRANDL INC/I Total	\$81.00		
86500	2/3/2016	BROOKS TRACTOR INC	\$290.72	701-51492-37-53500	MACHINERY OPERATIONS
86500	2/3/2016	BROOKS TRACTOR INC	\$918.36	701-51492-37-53500	MACHINERY OPERATIONS
86500	2/3/2016	BROOKS TRACTOR INC	\$1,558.04	701-51492-37-53500	MACHINERY OPERATIONS
		BROOKS TRACTOR INC Total	\$2,767.12		
86501	2/3/2016	CAPITAL DATA INC	\$2,880.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		CAPITAL DATA INC Total	\$2,880.00		
86502	2/3/2016	CASTLEROCK VETERINARY HOSPITAL, INC.	\$54.00	101-52110-20-52100	LAW ENFORCEMENT
		CASTLEROCK VETERINARY HOSPITAL, INC. Total	\$54.00		
86503	2/3/2016	COMPLETE CONTROL INC	\$4,030.00	101-52110-20-52500	LAW ENFORCEMENT
		COMPLETE CONTROL INC Total	\$4,030.00		
86504	2/3/2016	COMPLETE OFFICE OF WISCONSIN	\$238.20	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86504	2/3/2016	COMPLETE OFFICE OF WISCONSIN	\$124.41	101-53150-32-53100	STREET DIVISION ADMINSTRTN
86504	2/3/2016	COMPLETE OFFICE OF WISCONSIN	\$59.98	101-53150-32-53100	STREET DIVISION ADMINSTRTN
86504	2/3/2016	COMPLETE OFFICE OF WISCONSIN	\$73.14	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86504	2/3/2016	COMPLETE OFFICE OF WISCONSIN	\$30.22	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)
86504	2/3/2016	COMPLETE OFFICE OF WISCONSIN	\$79.98	101-51510-08-53100	FINANCE
		COMPLETE OFFICE OF WISCONSIN Total	\$605.93		
86505	2/3/2016	CTL COMPANY INC	\$81.29	101-52110-20-53400	LAW ENFORCEMENT
86505	2/3/2016	CTL COMPANY INC	\$49.72	101-52110-20-53500	LAW ENFORCEMENT
86505	2/3/2016	CTL COMPANY INC	\$95.00	101-55110-60-53400	LIBRARY
		CTL COMPANY INC Total	\$226.01		
86506	2/3/2016	CUMMINS NPOWER LLC	\$893.00	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		CUMMINS NPOWER LLC Total	\$893.00		
86507	2/3/2016	DON'S AUTOMOTIVE CENTER, LLC	\$50.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86507	2/3/2016	DON'S AUTOMOTIVE CENTER, LLC	\$80.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		DON'S AUTOMOTIVE CENTER, LLC Total	\$130.00		
86508	2/3/2016	DRAXLER'S SERVICE, INC	\$1,169.00	101-52110-20-52500	LAW ENFORCEMENT
		DRAXLER'S SERVICE, INC Total	\$1,169.00		
86509	2/3/2016	DUFFY'S AIRCRAFT SALES	\$3,839.38	101-53510-33-52100	AIRPORT
86509	2/3/2016	DUFFY'S AIRCRAFT SALES	\$2,450.00	101-53510-33-52400	AIRPORT
86509	2/3/2016	DUFFY'S AIRCRAFT SALES	\$92.11	101-53510-33-53500	AIRPORT
		DUFFY'S AIRCRAFT SALES Total	\$6,381.49		
86510	2/3/2016	FABCO EQUIPMENT INC	\$432.76	701-51492-37-53500	MACHINERY OPERATIONS
		FABCO EQUIPMENT INC Total	\$432.76		
86511	2/3/2016	FAMILY HEALTH PLAN	\$200.00	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		FAMILY HEALTH PLAN Total	\$200.00		
86512	2/3/2016	FASTENAL COMPANY	\$184.99	601-53610-35-53500	WASTEWATER UTILITY
86512	2/3/2016	FASTENAL COMPANY	\$4.23	701-51492-37-53500	MACHINERY OPERATIONS
86512	2/3/2016	FASTENAL COMPANY	\$100.80	701-51492-37-53500	MACHINERY OPERATIONS
86512	2/3/2016	FASTENAL COMPANY	\$90.80	701-51492-37-53500	MACHINERY OPERATIONS
86512	2/3/2016	FASTENAL COMPANY	\$19.14	701-51492-37-53500	MACHINERY OPERATIONS
86512	2/3/2016	FASTENAL COMPANY	\$393.88	701-51492-37-53500	MACHINERY OPERATIONS
		FASTENAL COMPANY Total	\$793.84		
86513	2/3/2016	FASTSIGNS	\$14.59	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		FASTSIGNS Total	\$14.59		
86514	2/3/2016	FESTIVAL FOODS	\$21.95	101-52210-21-53400	FIRE PROTECTION
86514	2/3/2016	FESTIVAL FOODS	\$5.85	101-52110-20-53400	LAW ENFORCEMENT
		FESTIVAL FOODS Total	\$27.80		
86515	2/3/2016	FLECK/TERRY	\$40.00	101-52110-20-53200	LAW ENFORCEMENT
		FLECK/TERRY Total	\$40.00		
86516	2/3/2016	FRONTIER	\$270.80	101-55110-60-52300	LIBRARY
		FRONTIER Total	\$270.80		
86517	2/3/2016	FUTURE ELECTRONICS	\$41.60	101-53510-33-53500	AIRPORT
		FUTURE ELECTRONICS Total	\$41.60		
86518	2/3/2016	GRACO INC	\$250.00	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		GRACO INC Total	\$250.00		
86519	2/3/2016	GRANITE STOCK REMOVAL INC	\$1,407.00	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		GRANITE STOCK REMOVAL INC Total	\$1,407.00		
86520	2/3/2016	GRANT ELEMENTARY SCHOOL	\$1,250.00	101-55349-08-57930	CELEBRATIONS & ENTERTAINMENT
		GRANT ELEMENTARY SCHOOL Total	\$1,250.00		
86521	2/3/2016	HACH COMPANY	\$51.85	601-53610-35-53400	WASTEWATER UTILITY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
86521	2/3/2016	HACH COMPANY	\$39.19	601-53610-35-53400	WASTEWATER UTILITY
86521	2/3/2016	HACH COMPANY	\$82.64	601-53610-35-53400	WASTEWATER UTILITY
		HACH COMPANY Total	\$173.68		
86522	2/3/2016	HAMMEL, GREEN & ABRAHAMSON INC	\$462.00	202-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		HAMMEL, GREEN & ABRAHAMSON INC Total	\$462.00		
86523	2/3/2016	HASENOHRL/JAMES	\$150.00	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		HASENOHRL/JAMES Total	\$150.00		
86524	2/3/2016	HILLER'S HARDWARE INC	\$8.38	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86524	2/3/2016	HILLER'S HARDWARE INC	\$34.50	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
86524	2/3/2016	HILLER'S HARDWARE INC	\$17.08	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
86524	2/3/2016	HILLER'S HARDWARE INC	\$19.82	101-55110-60-53500	LIBRARY
86524	2/3/2016	HILLER'S HARDWARE INC	\$7.58	101-52110-20-53500	LAW ENFORCEMENT
86524	2/3/2016	HILLER'S HARDWARE INC	\$17.99	101-52110-20-53400	LAW ENFORCEMENT
86524	2/3/2016	HILLER'S HARDWARE INC	\$9.95	601-53610-35-53400	WASTEWATER UTILITY
86524	2/3/2016	HILLER'S HARDWARE INC	\$8.16	101-55110-60-53500	LIBRARY
86524	2/3/2016	HILLER'S HARDWARE INC	\$12.21	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
86524	2/3/2016	HILLER'S HARDWARE INC	\$10.77	101-52110-20-53400	LAW ENFORCEMENT
86524	2/3/2016	HILLER'S HARDWARE INC	\$5.30	701-51492-37-53500	MACHINERY OPERATIONS
86524	2/3/2016	HILLER'S HARDWARE INC	\$119.20	101-55110-60-53500	LIBRARY
86524	2/3/2016	HILLER'S HARDWARE INC	\$45.13	601-53610-35-53500	WASTEWATER UTILITY
		HILLER'S HARDWARE INC Total	\$316.07		
86525	2/3/2016	ILLINOIS TOLLWAY	\$27.13	101-24700- -	DUE TO OTHER GOVERNMENTS
		ILLINOIS TOLLWAY Total	\$27.13		
86526	2/3/2016	INTERNATIONAL SOCIETY OF FIRE SVC INSTRUCTORS	\$125.00	101-52210-21-53200	FIRE PROTECTION
		INTERNATIONAL SOCIETY OF FIRE SVC INSTRUCTORS Total	\$125.00		
86527	2/3/2016	JOHNSON COMPANY/ E O	\$193.00	101-55110-60-52500	LIBRARY
		JOHNSON COMPANY/ E O Total	\$193.00		
86528	2/3/2016	JONES WELDING & AUTO	\$699.95	101-52210-21-53400	FIRE PROTECTION
		JONES WELDING & AUTO Total	\$699.95		
86529	2/3/2016	KING COMPANY, LLC / THE	\$1,259.64	701-51492-37-53500	MACHINERY OPERATIONS
		KING COMPANY, LLC / THE Total	\$1,259.64		
86530	2/3/2016	LINCOLN ELEMENTARY SCHOOL	\$1,250.00	101-55349-08-57930	CELEBRATIONS & ENTERTAINMENT
		LINCOLN ELEMENTARY SCHOOL Total	\$1,250.00		
86531	2/3/2016	LYRENMANN/ANITA	\$100.00	101-23200- -	RECREATION DEPOSITS
		LYRENMANN/ANITA Total	\$100.00		
86532	2/3/2016	MADISON ELEMENTARY SCHOOL	\$1,250.00	101-55349-08-57930	CELEBRATIONS & ENTERTAINMENT
		MADISON ELEMENTARY SCHOOL Total	\$1,250.00		
86533	2/3/2016	MAID TO ORDER	\$250.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		MAID TO ORDER Total	\$250.00		
86534	2/3/2016	MALL FURNITURE OF MARSHFIELD	\$933.34	101-52210-21-53400	FIRE PROTECTION
86534	2/3/2016	MALL FURNITURE OF MARSHFIELD	\$933.33	101-52250-21-53400	FIRE PREVENTION
86534	2/3/2016	MALL FURNITURE OF MARSHFIELD	\$933.33	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		MALL FURNITURE OF MARSHFIELD Total	\$2,800.00		
86535	2/3/2016	MARSHFIELD AREA CHAMBER	\$140.00	101-51110-06-53360	COUNCIL
		MARSHFIELD AREA CHAMBER Total	\$140.00		
86536	2/3/2016	MARSHFIELD BUYERS GUIDE	\$240.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		MARSHFIELD BUYERS GUIDE Total	\$240.00		
86537	2/3/2016	MARSHFIELD CLINIC	\$1,699.30	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86537	2/3/2016	MARSHFIELD CLINIC	\$1,490.23	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		MARSHFIELD CLINIC Total	\$3,189.53		
86538	2/3/2016	MARSHFIELD GLASS LLC	\$130.00	101-51620-23-52500	CITY HALL PLAZA
		MARSHFIELD GLASS LLC Total	\$130.00		
86539	2/3/2016	MARSHFIELD MALL	\$3,000.00	101-54610-50-55320	AGING/SENIOR CENTER
		MARSHFIELD MALL Total	\$3,000.00		
86540	2/3/2016	MARSHFIELD PARKS & REC DEPT	\$3.49	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86540	2/3/2016	MARSHFIELD PARKS & REC DEPT	\$33.70	101-55321-62-53400	RECREATION PROGRAMS

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
86540	2/3/2016	MARSHFIELD PARKS & REC DEPT	\$8.00	101-55420-62-53400	AQUATIC FACILITIES
		MARSHFIELD PARKS & REC DEPT Total	\$45.19		
86541	2/3/2016	MARSHFIELD ROTARY CLUB	\$215.00	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		MARSHFIELD ROTARY CLUB Total	\$215.00		
86542	2/3/2016	MARSHFIELD SENIOR HIGH SCHOOL	\$25.00	101-55321-62-53400	RECREATION PROGRAMS
		MARSHFIELD SENIOR HIGH SCHOOL Total	\$25.00		
86543	2/3/2016	MARSHFIELD UTILITIES	\$7,822.56	235-51120-01-58890	CABLE ACCESS
		MARSHFIELD UTILITIES Total	\$7,822.56		
86544	2/3/2016	MENARDS	\$142.52	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
86544	2/3/2016	MENARDS	\$9.73	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
86544	2/3/2016	MENARDS	\$9.99	101-54610-50-53500	AGING/SENIOR CENTER
86544	2/3/2016	MENARDS	\$23.98	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
86544	2/3/2016	MENARDS	\$7.14	101-52210-21-53500	FIRE PROTECTION
86544	2/3/2016	MENARDS	\$55.92	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
86544	2/3/2016	MENARDS	\$77.32	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
86544	2/3/2016	MENARDS	\$63.88	101-53312-32-53400	SNOW AND ICE CONTROL
86544	2/3/2016	MENARDS	\$250.93	101-52110-20-53400	LAW ENFORCEMENT
86544	2/3/2016	MENARDS	\$28.85	101-52250-21-53400	FIRE PREVENTION
		MENARDS Total	\$670.26		
86545	2/3/2016	MIDSTATES ORGANIZED CRIME	\$200.00	101-52110-20-53200	LAW ENFORCEMENT
		MIDSTATES ORGANIZED CRIME Total	\$200.00		
86546	2/3/2016	MILLER BRADFORD AND RISBERG, INC	\$481.91	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86546	2/3/2016	MILLER BRADFORD AND RISBERG, INC	\$15.21	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86546	2/3/2016	MILLER BRADFORD AND RISBERG, INC	\$497.85	701-51492-37-53500	MACHINERY OPERATIONS
86546	2/3/2016	MILLER BRADFORD AND RISBERG, INC	\$1,040.78	701-51492-37-53500	MACHINERY OPERATIONS
		MILLER BRADFORD AND RISBERG, INC Total	\$2,035.75		
86547	2/3/2016	MILWAUKEE RUBBER PRODUCTS	\$58.92	601-53610-35-53500	WASTEWATER UTILITY
		MILWAUKEE RUBBER PRODUCTS Total	\$58.92		
86548	2/3/2016	MINISTRY ST JOSEPH'S HOSPITAL	\$404.00	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86548	2/3/2016	MINISTRY ST JOSEPH'S HOSPITAL	\$858.73	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86548	2/3/2016	MINISTRY ST JOSEPH'S HOSPITAL	\$1,273.22	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		MINISTRY ST JOSEPH'S HOSPITAL Total	\$2,535.95		
86549	2/3/2016	MPPA LE SUPPLY	\$902.82	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		MPPA LE SUPPLY Total	\$902.82		
86550	2/3/2016	NAPA AUTO PARTS	\$79.06	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86550	2/3/2016	NAPA AUTO PARTS	\$23.37	701-51492-37-53500	MACHINERY OPERATIONS
86550	2/3/2016	NAPA AUTO PARTS	\$88.91	701-51492-37-53500	MACHINERY OPERATIONS
86550	2/3/2016	NAPA AUTO PARTS	\$46.69	701-51492-37-53500	MACHINERY OPERATIONS
86550	2/3/2016	NAPA AUTO PARTS	\$15.19	701-51492-37-53500	MACHINERY OPERATIONS
86550	2/3/2016	NAPA AUTO PARTS	\$21.06	701-51492-37-53500	MACHINERY OPERATIONS
86550	2/3/2016	NAPA AUTO PARTS	\$11.64	701-51492-37-53500	MACHINERY OPERATIONS
86550	2/3/2016	NAPA AUTO PARTS	\$19.00	701-51492-37-53500	MACHINERY OPERATIONS
86550	2/3/2016	NAPA AUTO PARTS	\$12.18	701-51492-37-53500	MACHINERY OPERATIONS
		NAPA AUTO PARTS Total	\$317.10		
86551	2/3/2016	NELSON MANUFACTURING COMPANY	\$508.20	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
		NELSON MANUFACTURING COMPANY Total	\$508.20		
86552	2/3/2016	NIEMUTH IMPLEMENT CO INC	\$112.00	101-54910-51-53500	CEMETERY
		NIEMUTH IMPLEMENT CO INC Total	\$112.00		
86553	2/3/2016	NORTH CENTRAL CHIEFS OF POLICE ASSOCIATION	\$25.00	101-52110-20-53200	LAW ENFORCEMENT
		NORTH CENTRAL CHIEFS OF POLICE ASSOCIATION Total	\$25.00		
86554	2/3/2016	O'REILLY AUTO PARTS	\$16.61	701-51492-37-53500	MACHINERY OPERATIONS
		O'REILLY AUTO PARTS Total	\$16.61		
86555	2/3/2016	OFFICE DEPOT	\$24.99	101-55110-60-53100	LIBRARY
86555	2/3/2016	OFFICE DEPOT	\$103.30	101-55110-60-53100	LIBRARY
86555	2/3/2016	OFFICE DEPOT	\$249.95	101-55110-60-53100	LIBRARY
86555	2/3/2016	OFFICE DEPOT	\$169.94	101-55110-60-53100	LIBRARY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		OFFICE DEPOT Total	\$548.18		
86556	2/3/2016	OFFICE MAX INCORPORATED	\$23.49	101-51412-05-53100	CITY ADMINISTRATOR
		OFFICE MAX INCORPORATED Total	\$23.49		
86557	2/3/2016	OPPORTUNITY DEVELOPMENT CENTER	\$579.56	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		OPPORTUNITY DEVELOPMENT CENTER Total	\$579.56		
86558	2/3/2016	PALM SUNDAY CONCERT	\$750.00	101-55349-08-57920	CELEBRATIONS & ENTERTAINMENT
		PALM SUNDAY CONCERT Total	\$750.00		
86559	2/3/2016	PETERSON/PEGGY	\$100.00	101-23200- -	RECREATION DEPOSITS
		PETERSON/PEGGY Total	\$100.00		
86560	2/3/2016	PHILLIPS/RICHARD HAYES	\$112.65	101-55110-60-53200	LIBRARY
		PHILLIPS/RICHARD HAYES Total	\$112.65		
86561	2/3/2016	PHYSIO CONTROL CORPORATION	\$1,920.60	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		PHYSIO CONTROL CORPORATION Total	\$1,920.60		
86562	2/3/2016	PROVISION PARTNERS	\$258.58	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
86562	2/3/2016	PROVISION PARTNERS	\$409.50	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		PROVISION PARTNERS Total	\$668.08		
86563	2/3/2016	PUBLIC SAFETY CENTER	\$111.96	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		PUBLIC SAFETY CENTER Total	\$111.96		
86564	2/3/2016	ROTARY CLUB OF MARSHFIELD SUNRISE	\$144.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		ROTARY CLUB OF MARSHFIELD SUNRISE Total	\$144.00		
86565	2/3/2016	SCAFFIDI TRUCK CENTER	\$75.36	701-51492-37-53500	MACHINERY OPERATIONS
86565	2/3/2016	SCAFFIDI TRUCK CENTER	\$42.00	701-51492-37-53500	MACHINERY OPERATIONS
		SCAFFIDI TRUCK CENTER Total	\$117.36		
86566	2/3/2016	SCHEIN ANIMAL HEALTH/HENRY	\$17.85	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		SCHEIN ANIMAL HEALTH/HENRY Total	\$17.85		
86567	2/3/2016	SCHENCK SC	\$6,250.00	101-51510-08-52100	FINANCE
		SCHENCK SC Total	\$6,250.00		
86568	2/3/2016	SCHREINERS PLUMBING & HEATING, LLC	\$492.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86568	2/3/2016	SCHREINERS PLUMBING & HEATING, LLC	\$328.00	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		SCHREINERS PLUMBING & HEATING, LLC Total	\$820.00		
86569	2/3/2016	SCHULTZ/KIM	\$100.00	101-23200- -	RECREATION DEPOSITS
		SCHULTZ/KIM Total	\$100.00		
86570	2/3/2016	SHERRY/TOWNSHIP OF	\$89.75	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		SHERRY/TOWNSHIP OF Total	\$89.75		
86571	2/3/2016	SHORT/MIKE	\$100.00	101-23200- -	RECREATION DEPOSITS
		SHORT/MIKE Total	\$100.00		
86572	2/3/2016	SIMPLEX GRINNELL LP	\$1,916.99	101-52110-20-52500	LAW ENFORCEMENT
		SIMPLEX GRINNELL LP Total	\$1,916.99		
86573	2/3/2016	SNAP ON INDUSTRIAL	\$131.37	701-51492-37-53500	MACHINERY OPERATIONS
		SNAP ON INDUSTRIAL Total	\$131.37		
86574	2/3/2016	SOUND SOLUTIONS INC	\$988.00	101-55110-60-52500	LIBRARY
86574	2/3/2016	SOUND SOLUTIONS INC	\$1,095.56	101-55110-60-52500	LIBRARY
		SOUND SOLUTIONS INC Total	\$2,083.56		
86575	2/3/2016	SOUTH CENTRAL LIBRARY SYSTEM	\$902.00	101-55110-60-53200	LIBRARY
86575	2/3/2016	SOUTH CENTRAL LIBRARY SYSTEM	\$4,458.00	101-55110-60-52900	LIBRARY
86575	2/3/2016	SOUTH CENTRAL LIBRARY SYSTEM	\$8,685.00	101-55110-60-53200	LIBRARY
86575	2/3/2016	SOUTH CENTRAL LIBRARY SYSTEM	\$806.40	101-55110-60-53200	LIBRARY
		SOUTH CENTRAL LIBRARY SYSTEM Total	\$14,851.40		
86576	2/3/2016	SPEE-DEE DELIVERY SERVICE INC	\$57.53	601-53610-35-53100	WASTEWATER UTILITY
		SPEE-DEE DELIVERY SERVICE INC Total	\$57.53		
86577	2/3/2016	ST VINCENT DE PAUL	\$125.00	701-51492-37-53500	MACHINERY OPERATIONS
		ST VINCENT DE PAUL Total	\$125.00		
86578	2/3/2016	STREICHER'S POLICE EQUIPMENT	\$2,237.56	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		STREICHER'S POLICE EQUIPMENT Total	\$2,237.56		
86579	2/3/2016	STRYKER SALES CORPORATION	\$709.22	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		STRYKER SALES CORPORATION Total	\$709.22		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
86580	2/3/2016	SWWBIA	\$194.00	101-52410-23-53320	BLDG SERVICES & INSPECTION
		SWWBIA Total	\$194.00		
86581	2/3/2016	TASER INTERNATIONAL	\$235.60	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		TASER INTERNATIONAL Total	\$235.60		
86582	2/3/2016	TELRITE CORPORATION	\$297.05	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86582	2/3/2016	TELRITE CORPORATION	\$7.63	235-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86582	2/3/2016	TELRITE CORPORATION	\$22.38	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86582	2/3/2016	TELRITE CORPORATION	\$7.43	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86582	2/3/2016	TELRITE CORPORATION	\$9.40	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		TELRITE CORPORATION Total	\$343.89		
86583	2/3/2016	TIME CLOCK PLUS	\$600.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		TIME CLOCK PLUS Total	\$600.00		
86584	2/3/2016	TOWN & COUNTRY ENGINEERING INC	\$18,863.75	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		TOWN & COUNTRY ENGINEERING INC Total	\$18,863.75		
86585	2/3/2016	TRIERWEILER/JOAN	\$100.00	101-23200- -	RECREATION DEPOSITS
		TRIERWEILER/JOAN Total	\$100.00		
86586	2/3/2016	TRIPLE R BUSINESS SERVICES, LLC	\$4,581.45	101-51620-23-52500	CITY HALL PLAZA
		TRIPLE R BUSINESS SERVICES, LLC Total	\$4,581.45		
86587	2/3/2016	UNIFIRST CORPORATION	\$78.71	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
86587	2/3/2016	UNIFIRST CORPORATION	\$43.70	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
86587	2/3/2016	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
86587	2/3/2016	UNIFIRST CORPORATION	\$125.60	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
86587	2/3/2016	UNIFIRST CORPORATION	\$50.95	101-53510-33-52500	AIRPORT
86587	2/3/2016	UNIFIRST CORPORATION	\$49.94	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
86587	2/3/2016	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
		UNIFIRST CORPORATION Total	\$394.34		
86588	2/3/2016	UNIQUE MANAGEMENT SERVICES INC	\$107.40	101-55110-60-52100	LIBRARY
		UNIQUE MANAGEMENT SERVICES INC Total	\$107.40		
86589	2/3/2016	US IDENTIFICATION MANUAL	\$82.50	101-52110-20-53200	LAW ENFORCEMENT
		US IDENTIFICATION MANUAL Total	\$82.50		
86590	2/3/2016	UW-EXTENSION	\$20.00	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
		UW-EXTENSION Total	\$20.00		
86591	2/3/2016	VIERBICHER ASSOCIATES	\$110.00	435-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		VIERBICHER ASSOCIATES Total	\$110.00		
86592	2/3/2016	VITAL COMMUNICATION	\$49.99	101-52110-20-53400	LAW ENFORCEMENT
86592	2/3/2016	VITAL COMMUNICATION	\$79.50	101-53510-33-52500	AIRPORT
86592	2/3/2016	VITAL COMMUNICATION	\$59.98	101-52110-20-53400	LAW ENFORCEMENT
		VITAL COMMUNICATION Total	\$189.47		
86593	2/3/2016	WALL STREET JOURNAL/THE	\$395.88	101-55110-60-53200	LIBRARY
		WALL STREET JOURNAL/THE Total	\$395.88		
86594	2/3/2016	WASHINGTON ELEMENTARY SCHOOL	\$1,250.00	101-55349-08-57930	CELEBRATIONS & ENTERTAINMENT
		WASHINGTON ELEMENTARY SCHOOL Total	\$1,250.00		
86595	2/3/2016	WCM	\$310.00	235-51120-01-53200	CABLE ACCESS
		WCM Total	\$310.00		
86596	2/3/2016	WE ENERGIES	\$348.68	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		WE ENERGIES Total	\$348.68		
86597	2/3/2016	WEILER ENTERPRISES	\$29.12	101-52210-21-53500	FIRE PROTECTION
		WEILER ENTERPRISES Total	\$29.12		
86598	2/3/2016	WI DEPT OF REVENUE	\$4,340.00	101-51530-09-52100	PROPERTY ASSESSMENT
86598	2/3/2016	WI DEPT OF REVENUE	\$308.20	101-51530-09-52100	PROPERTY ASSESSMENT
		WI DEPT OF REVENUE Total	\$4,648.20		
86599	2/3/2016	WI DEPT OF SAFETY & PROFESSIONAL SERVICES	\$50.00	101-51620-23-52500	CITY HALL PLAZA
		WI DEPT OF SAFETY & PROFESSIONAL SERVICES Total	\$50.00		
86600	2/3/2016	WI EMERGENCY MANAGEMENT	\$485.00	701-51493-37-52500	GAS AND DIESEL FUEL
		WI EMERGENCY MANAGEMENT Total	\$485.00		
86601	2/3/2016	WI HOUSING ALLIANCE	\$50.00	101-52410-23-53330	BLDG SERVICES & INSPECTION

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		WI HOUSING ALLIANCE Total	\$50.00		
86602	2/3/2016	WI STATE LABORATORY OF HYGIENE	\$373.00	601-53610-35-52900	WASTEWATER UTILITY
		WI STATE LABORATORY OF HYGIENE Total	\$373.00		
86603	2/3/2016	WI SUPREME COURT	\$700.00	101-51210-02-53200	MUNICIPAL COURT
		WI SUPREME COURT Total	\$700.00		
86604	2/3/2016	WINTER EQUIPMENT COMPANY INC	\$2,087.29	701-51492-37-53500	MACHINERY OPERATIONS
86604	2/3/2016	WINTER EQUIPMENT COMPANY INC	\$1,106.07	701-51492-37-53500	MACHINERY OPERATIONS
		WINTER EQUIPMENT COMPANY INC Total	\$3,193.36		
86605	2/3/2016	WISCONSIN RAPIDS POLICE DEPARTMENT	\$10.00	101-52110-20-53330	LAW ENFORCEMENT
		WISCONSIN RAPIDS POLICE DEPARTMENT Total	\$10.00		
86606	2/3/2016	WORLD BOOK INC	\$899.00	101-55110-60-53200	LIBRARY
		WORLD BOOK INC Total	\$899.00		
86607	2/3/2016	WSTMA	\$45.00	101-55210-61-53200	PARK OPERATIONS/MAINTENANCE
		WSTMA Total	\$45.00		
86608	2/3/2016	WWOA	\$25.00	601-53610-35-53330	WASTEWATER UTILITY
86608	2/3/2016	WWOA	\$30.00	601-53610-35-53330	WASTEWATER UTILITY
86608	2/3/2016	WWOA	\$25.00	601-53610-35-53330	WASTEWATER UTILITY
		WWOA Total	\$80.00		
86609	2/3/2016	ZIMMERMAN ARCHITECTURAL STUDIOS, INC	\$6,075.00	405-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		ZIMMERMAN ARCHITECTURAL STUDIOS, INC Total	\$6,075.00		
		TOTAL CURRENT BILLS PAID BY CHECK	\$158,983.19		
		TOTAL PREPAID BILLS	\$590,999.51		
		TOTAL CURRENT BILLS	\$235,763.59		
		GRAND TOTAL	\$826,763.10		