

CITY OF MARSHFIELD
SCHEDULE OF BILLS FOR APPROVAL
2/17/2016

PREPAID BILLS
PREPAID BILLS PAID BY CHECK

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
86614	2/5/2016	ADVANCED DISPOSAL MIDWEST LLC	\$42.28	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		ADVANCED DISPOSAL MIDWEST LLC Total	\$42.28		
86615	2/5/2016	AMERICAN FENCE COMPANY	\$6,979.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		AMERICAN FENCE COMPANY Total	\$6,979.00		
86616	2/5/2016	AMERICAN TRANSMISSION COMPANY LLC	\$20.00	101-53120-31-53330	ENGINEERING ADMINISTRATION
		AMERICAN TRANSMISSION COMPANY LLC Total	\$20.00		
86617	2/5/2016	B & N HOME WASH SERVICE	\$53.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		B & N HOME WASH SERVICE Total	\$53.00		
86618	2/5/2016	BIBBO/CHRISTOPHER & LORI NILSEN-BIBBO	\$214.66	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86618	2/5/2016	BIBBO/CHRISTOPHER & LORI NILSEN-BIBBO	\$201.05	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		BIBBO/CHRISTOPHER & LORI NILSEN-BIBBO Total	\$415.71		
86619	2/5/2016	CAP SERVICES INC	\$995.47	204-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		CAP SERVICES INC Total	\$995.47		
86620	2/5/2016	CARLSON/DENNIS	\$14.92	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		CARLSON/DENNIS Total	\$14.92		
86621	2/5/2016	CENTRAL CITY CREDIT UNION	\$2,463.64	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		CENTRAL CITY CREDIT UNION Total	\$2,463.64		
86622	2/5/2016	CERTIFIED REFRIGERATION & MECHANICAL, INC	\$3,891.24	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		CERTIFIED REFRIGERATION & MECHANICAL, INC Total	\$3,891.24		
86623	2/5/2016	CHARTER COMMUNICATIONS	\$106.44	235-51120-01-52300	CABLE ACCESS
86623	2/5/2016	CHARTER COMMUNICATIONS	\$40.71	101-52110-20-53200	LAW ENFORCEMENT
		CHARTER COMMUNICATIONS Total	\$147.15		
86624	2/5/2016	COMPLETE OFFICE OF WISCONSIN	\$769.99	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		COMPLETE OFFICE OF WISCONSIN Total	\$769.99		
86625	2/5/2016	CRANE ENGINEERING SALES INC	\$1,626.87	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		CRANE ENGINEERING SALES INC Total	\$1,626.87		
86626	2/5/2016	CUMMINS NPOWER LLC	\$690.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86626	2/5/2016	CUMMINS NPOWER LLC	\$56.95	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		CUMMINS NPOWER LLC Total	\$746.95		
86627	2/5/2016	DANIEL/GILBERT & STACY	\$25.34	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		DANIEL/GILBERT & STACY Total	\$25.34		
86628	2/5/2016	DEPT OF ADMINISTRATION	\$200.00	401-57490-31-58810	WATER MAIN CONSTRUCTION
		DEPT OF ADMINISTRATION Total	\$200.00		
86629	2/5/2016	DEPT OF WORKFORCE DEVELOPMENT	\$25.32	101-24280- -	OTHER ITEMS DUE STATE
86629	2/5/2016	DEPT OF WORKFORCE DEVELOPMENT	\$98.04	101-54610-50-51580	AGING/SENIOR CENTER
86629	2/5/2016	DEPT OF WORKFORCE DEVELOPMENT	\$28.02	101-55321-62-51580	RECREATION PROGRAMS
		DEPT OF WORKFORCE DEVELOPMENT Total	\$151.38		
86630	2/5/2016	FRONTIER	\$6.80	101-51510-08-52300	FINANCE
86630	2/5/2016	FRONTIER	\$4.50	101-52210-21-52300	FIRE PROTECTION
86630	2/5/2016	FRONTIER	\$18.46	101-52210-21-52300	FIRE PROTECTION
86630	2/5/2016	FRONTIER	\$22.97	101-52250-21-52300	FIRE PREVENTION
86630	2/5/2016	FRONTIER	\$22.97	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
86630	2/5/2016	FRONTIER	\$26.62	101-53150-32-52300	STREET DIVISION ADMINSTRTN
86630	2/5/2016	FRONTIER	\$26.62	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
86630	2/5/2016	FRONTIER	\$327.04	101-52110-20-52300	LAW ENFORCEMENT
86630	2/5/2016	FRONTIER	\$5.25	101-52110-20-52300	LAW ENFORCEMENT
86630	2/5/2016	FRONTIER	\$5.35	101-52110-20-52300	LAW ENFORCEMENT
86630	2/5/2016	FRONTIER	\$83.30	101-52910-20-52300	EMERGENCY MANAGEMENT
86630	2/5/2016	FRONTIER	\$62.42	101-51412-05-52300	CITY ADMINISTRATOR
86630	2/5/2016	FRONTIER	\$63.98	101-51420-06-52300	CLERK

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86630	2/5/2016	FRONTIER	\$62.79	101-52410-23-52300	BLDG SERVICES & INSPECTION
86630	2/5/2016	FRONTIER	\$704.57	101-51450-07-52300	INFORMATION TECHNOLOGY
86630	2/5/2016	FRONTIER	\$46.70	101-54610-50-52300	AGING/SENIOR CENTER
86630	2/5/2016	FRONTIER	\$6.80	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
		FRONTIER Total	\$1,497.14		
86631	2/5/2016	HALL/STEPHANIE	\$18.12	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		HALL/STEPHANIE Total	\$18.12		
86632	2/5/2016	LONGMORE/SHANNON	\$12.40	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		LONGMORE/SHANNON Total	\$12.40		
86633	2/5/2016	MAIN STREET PHOTO & STUDIO	\$876.04	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		MAIN STREET PHOTO & STUDIO Total	\$876.04		
86634	2/5/2016	MARSHFIELD UTILITIES	\$5,422.82	101-51620-23-52210	CITY HALL PLAZA
86634	2/5/2016	MARSHFIELD UTILITIES	\$44.17	101-52110-20-52210	LAW ENFORCEMENT
86634	2/5/2016	MARSHFIELD UTILITIES	\$6.00	101-52210-21-52210	FIRE PROTECTION
86634	2/5/2016	MARSHFIELD UTILITIES	\$49.18	101-52910-20-52210	EMERGENCY MANAGEMENT
86634	2/5/2016	MARSHFIELD UTILITIES	\$10.80	101-53311-32-52210	HIGHWAY & STREET MAINTENANCE
86634	2/5/2016	MARSHFIELD UTILITIES	\$952.91	101-53314-32-52210	TRAFFIC CONTROL
86634	2/5/2016	MARSHFIELD UTILITIES	\$52.12	101-53314-32-52210	TRAFFIC CONTROL
86634	2/5/2016	MARSHFIELD UTILITIES	\$7.48	101-53314-32-52220	TRAFFIC CONTROL
86634	2/5/2016	MARSHFIELD UTILITIES	\$18.71	101-53314-32-52230	TRAFFIC CONTROL
86634	2/5/2016	MARSHFIELD UTILITIES	\$9.82	101-53314-32-52240	TRAFFIC CONTROL
86634	2/5/2016	MARSHFIELD UTILITIES	\$56.58	101-53420-30-52210	STREET LIGHTING
86634	2/5/2016	MARSHFIELD UTILITIES	\$1,733.70	101-53510-33-52210	AIRPORT
86634	2/5/2016	MARSHFIELD UTILITIES	\$58.94	101-53510-33-52220	AIRPORT
86634	2/5/2016	MARSHFIELD UTILITIES	\$58.75	101-53510-33-52230	AIRPORT
86634	2/5/2016	MARSHFIELD UTILITIES	\$145.86	101-53510-33-52240	AIRPORT
86634	2/5/2016	MARSHFIELD UTILITIES	\$1,597.78	101-54610-50-52210	AGING/SENIOR CENTER
86634	2/5/2016	MARSHFIELD UTILITIES	\$83.48	101-54910-51-52210	CEMETERY
86634	2/5/2016	MARSHFIELD UTILITIES	\$22.46	101-54910-51-52220	CEMETERY
86634	2/5/2016	MARSHFIELD UTILITIES	\$23.12	101-54910-51-52230	CEMETERY
86634	2/5/2016	MARSHFIELD UTILITIES	\$21.90	101-54910-51-52240	CEMETERY
86634	2/5/2016	MARSHFIELD UTILITIES	\$189.70	101-55191-62-52210	OAK AVENUE COMMUNITY CENTER
86634	2/5/2016	MARSHFIELD UTILITIES	\$37.25	101-55191-62-52220	OAK AVENUE COMMUNITY CENTER
86634	2/5/2016	MARSHFIELD UTILITIES	\$29.82	101-55191-62-52230	OAK AVENUE COMMUNITY CENTER
86634	2/5/2016	MARSHFIELD UTILITIES	\$43.79	101-55191-62-52240	OAK AVENUE COMMUNITY CENTER
86634	2/5/2016	MARSHFIELD UTILITIES	\$1,003.85	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
86634	2/5/2016	MARSHFIELD UTILITIES	\$275.74	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
86634	2/5/2016	MARSHFIELD UTILITIES	\$322.64	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
86634	2/5/2016	MARSHFIELD UTILITIES	\$477.95	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
86634	2/5/2016	MARSHFIELD UTILITIES	\$529.76	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
86634	2/5/2016	MARSHFIELD UTILITIES	\$389.29	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
86634	2/5/2016	MARSHFIELD UTILITIES	\$20.52	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
86634	2/5/2016	MARSHFIELD UTILITIES	\$31.22	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
86634	2/5/2016	MARSHFIELD UTILITIES	\$30.15	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
86634	2/5/2016	MARSHFIELD UTILITIES	\$35.92	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
86634	2/5/2016	MARSHFIELD UTILITIES	\$139.74	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
86634	2/5/2016	MARSHFIELD UTILITIES	\$63.52	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
86634	2/5/2016	MARSHFIELD UTILITIES	\$23.31	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
86634	2/5/2016	MARSHFIELD UTILITIES	\$33.50	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
86634	2/5/2016	MARSHFIELD UTILITIES	\$26.83	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
86634	2/5/2016	MARSHFIELD UTILITIES	\$6.00	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS
86634	2/5/2016	MARSHFIELD UTILITIES	\$1,237.13	101-55410-63-52210	ZOO OPERATION & MAINTENANCE
86634	2/5/2016	MARSHFIELD UTILITIES	\$105.33	101-55410-63-52220	ZOO OPERATION & MAINTENANCE
86634	2/5/2016	MARSHFIELD UTILITIES	\$99.15	101-55410-63-52230	ZOO OPERATION & MAINTENANCE
86634	2/5/2016	MARSHFIELD UTILITIES	\$95.40	101-55410-63-52240	ZOO OPERATION & MAINTENANCE
86634	2/5/2016	MARSHFIELD UTILITIES	\$40.10	101-55420-62-52240	AQUATIC FACILITIES

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86634	2/5/2016	MARSHFIELD UTILITIES	\$1,286.39	101-55480-62-52210	FAIRGROUNDS
86634	2/5/2016	MARSHFIELD UTILITIES	\$65.61	101-55480-62-52220	FAIRGROUNDS
86634	2/5/2016	MARSHFIELD UTILITIES	\$56.55	101-55480-62-52230	FAIRGROUNDS
86634	2/5/2016	MARSHFIELD UTILITIES	\$229.45	101-55480-62-52240	FAIRGROUNDS
86634	2/5/2016	MARSHFIELD UTILITIES	\$19.05	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
86634	2/5/2016	MARSHFIELD UTILITIES	\$272.15	235-51120-01-52210	CABLE ACCESS
86634	2/5/2016	MARSHFIELD UTILITIES	\$11.12	235-51120-01-52220	CABLE ACCESS
86634	2/5/2016	MARSHFIELD UTILITIES	\$23.56	235-51120-01-52230	CABLE ACCESS
86634	2/5/2016	MARSHFIELD UTILITIES	\$14.94	235-51120-01-52240	CABLE ACCESS
86634	2/5/2016	MARSHFIELD UTILITIES	\$4,559.71	601-53610-35-52210	WASTEWATER UTILITY
86634	2/5/2016	MARSHFIELD UTILITIES	\$1,713.26	701-51491-37-52210	BUILDING AND SHOP OPERATIONS
86634	2/5/2016	MARSHFIELD UTILITIES	\$200.20	701-51491-37-52220	BUILDING AND SHOP OPERATIONS
86634	2/5/2016	MARSHFIELD UTILITIES	\$95.40	701-51491-37-52230	BUILDING AND SHOP OPERATIONS
86634	2/5/2016	MARSHFIELD UTILITIES	\$105.38	701-51491-37-52240	BUILDING AND SHOP OPERATIONS
86634	2/5/2016	MARSHFIELD UTILITIES	\$12,368.83	601-53610-35-52210	WASTEWATER UTILITY
86634	2/5/2016	MARSHFIELD UTILITIES	\$74.09	601-53610-35-52220	WASTEWATER UTILITY
86634	2/5/2016	MARSHFIELD UTILITIES	\$1,545.25	601-53610-35-52220	WASTEWATER UTILITY
86634	2/5/2016	MARSHFIELD UTILITIES	\$191.42	601-53610-35-52240	WASTEWATER UTILITY
86634	2/5/2016	MARSHFIELD UTILITIES	\$286.42	601-53610-35-52240	WASTEWATER UTILITY
86634	2/5/2016	MARSHFIELD UTILITIES	\$22,417.40	601-53610-35-52900	WASTEWATER UTILITY
		MARSHFIELD UTILITIES Total	\$61,200.37		
86635	2/5/2016	RUDIE/KEVIN & MARYANN	\$130.87	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		RUDIE/KEVIN & MARYANN Total	\$130.87		
86636	2/5/2016	TDS TELECOM	\$348.90	601-53610-35-52300	WASTEWATER UTILITY
		TDS TELECOM Total	\$348.90		
86637	2/5/2016	TELRITE CORPORATION	\$8.90	101-52210-21-52300	FIRE PROTECTION
86637	2/5/2016	TELRITE CORPORATION	\$8.90	101-52250-21-52300	FIRE PREVENTION
86637	2/5/2016	TELRITE CORPORATION	\$8.89	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
86637	2/5/2016	TELRITE CORPORATION	\$37.04	601-53610-35-52300	WASTEWATER UTILITY
		TELRITE CORPORATION Total	\$63.73		
86638	2/5/2016	TOMCZAK SR/DONALD	\$690.57	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		TOMCZAK SR/DONALD Total	\$690.57		
86639	2/5/2016	TRUCK COUNTRY OF WISCONSIN, INC	\$162,265.00	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		TRUCK COUNTRY OF WISCONSIN, INC Total	\$162,265.00		
86640	2/5/2016	UNITRENDS INC	\$17,010.08	101-51450-07-52500	INFORMATION TECHNOLOGY
		UNITRENDS INC Total	\$17,010.08		
86641	2/5/2016	US CELLULAR	\$56.25	101-53150-32-52300	STREET DIVISION ADMINSTRTN
86641	2/5/2016	US CELLULAR	\$28.12	101-53311-32-52300	HIGHWAY & STREET MAINTENANCE
86641	2/5/2016	US CELLULAR	\$28.13	101-53312-32-52300	SNOW AND ICE CONTROL
86641	2/5/2016	US CELLULAR	\$27.12	101-53441-32-52300	STORM SEWER MAINTENANCE
86641	2/5/2016	US CELLULAR	\$56.25	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
86641	2/5/2016	US CELLULAR	\$56.25	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
86641	2/5/2016	US CELLULAR	\$56.25	101-55321-62-52300	RECREATION PROGRAMS
86641	2/5/2016	US CELLULAR	\$27.13	601-53610-35-52300	WASTEWATER UTILITY
86641	2/5/2016	US CELLULAR	\$42.50	101-52250-21-52300	FIRE PREVENTION
86641	2/5/2016	US CELLULAR	\$34.89	601-53610-35-52300	WASTEWATER UTILITY
86641	2/5/2016	US CELLULAR	\$63.75	701-51492-37-52300	MACHINERY OPERATIONS
86641	2/5/2016	US CELLULAR	\$114.22	101-52210-21-52300	FIRE PROTECTION
86641	2/5/2016	US CELLULAR	\$52.20	101-52250-21-52300	FIRE PREVENTION
86641	2/5/2016	US CELLULAR	\$89.45	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
86641	2/5/2016	US CELLULAR	\$59.80	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
86641	2/5/2016	US CELLULAR	\$649.97	101-52110-20-52300	LAW ENFORCEMENT
86641	2/5/2016	US CELLULAR	\$651.19	101-52110-20-52300	LAW ENFORCEMENT
86641	2/5/2016	US CELLULAR	\$45.81	101-51412-05-52300	CITY ADMINISTRATOR
86641	2/5/2016	US CELLULAR	\$26.47	101-51450-07-52300	INFORMATION TECHNOLOGY
86641	2/5/2016	US CELLULAR	\$1.04	101-51530-09-52300	PROPERTY ASSESSMENT

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86641	2/5/2016	US CELLULAR	\$0.52	101-51620-23-52300	CITY HALL PLAZA
86641	2/5/2016	US CELLULAR	\$0.52	101-52250-21-52300	FIRE PREVENTION
86641	2/5/2016	US CELLULAR	\$3.28	101-52411-35-52300	PLUMBING INSPECTOR
86641	2/5/2016	US CELLULAR	\$20.64	101-53120-31-52300	ENGINEERING ADMINISTRATION
86641	2/5/2016	US CELLULAR	\$0.78	101-53311-32-52300	HIGHWAY & STREET MAINTENANCE
86641	2/5/2016	US CELLULAR	\$0.78	101-53441-32-52300	STORM SEWER MAINTENANCE
86641	2/5/2016	US CELLULAR	\$37.65	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
86641	2/5/2016	US CELLULAR	\$64.31	601-53610-35-52300	WASTEWATER UTILITY
86641	2/5/2016	US CELLULAR	\$22.67	601-53610-35-52300	WASTEWATER UTILITY
86641	2/5/2016	US CELLULAR	\$4.94	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
86641	2/5/2016	US CELLULAR	\$0.94	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
		US CELLULAR Total	\$2,323.82		
86642	2/5/2016	VERIZON WIRELESS	\$127.12	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
		VERIZON WIRELESS Total	\$127.12		
86643	2/5/2016	WE ENERGIES	\$40.12	101-55420-62-52260	AQUATIC FACILITIES
		WE ENERGIES Total	\$40.12		
86644	2/5/2016	WEIGEL/CHARLES	\$127.51	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		WEIGEL/CHARLES Total	\$127.51		
86645	2/5/2016	WELLS FARGO REAL ESTATE TAX SERVICES LLC	\$430.93	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		WELLS FARGO REAL ESTATE TAX SERVICES LLC Total	\$430.93		
86646	2/5/2016	WI POLICE LEADERSHIP FOUNDATION	\$135.00	101-52110-20-53320	LAW ENFORCEMENT
86646	2/5/2016	WI POLICE LEADERSHIP FOUNDATION	\$135.00	101-52110-20-53330	LAW ENFORCEMENT
		WI POLICE LEADERSHIP FOUNDATION Total	\$270.00		
86647	2/5/2016	WISCONSIN CONCRETE PAVEMENT ASSOCIATION	\$75.00	101-53120-31-53330	ENGINEERING ADMINISTRATION
86647	2/5/2016	WISCONSIN CONCRETE PAVEMENT ASSOCIATION	\$75.00	101-53120-31-53330	ENGINEERING ADMINISTRATION
86647	2/5/2016	WISCONSIN CONCRETE PAVEMENT ASSOCIATION	\$75.00	101-53120-31-53330	ENGINEERING ADMINISTRATION
86647	2/5/2016	WISCONSIN CONCRETE PAVEMENT ASSOCIATION	\$75.00	101-53120-31-53330	ENGINEERING ADMINISTRATION
		WISCONSIN CONCRETE PAVEMENT ASSOCIATION Total	\$300.00		
86648	2/4/2016	NVA FIDUCIARY TRUST FOR FSLI	\$1,444.20	820-21532- -	VISION INSURANCE DED PAYABLE
		NVA FIDUCIARY TRUST FOR FSLI Total	\$1,444.20		
86649	2/8/2016	MINNESOTA LIFE INSURANCE CO	\$5,581.38	820-21536- -	ACTIVE-LIFE INSUR DED PAYABL
		MINNESOTA LIFE INSURANCE CO Total	\$5,581.38		
86650	2/8/2016	SECURITY HEALTH PLAN	\$224,876.47	820-21531- -	HEALTH INSURANCE DED PAYABLE
		SECURITY HEALTH PLAN Total	\$224,876.47		
		TOTAL PREPAID BILLS PAID BY CHECK	\$498,177.71		
PREPAID BILLS PAID BY EFT					
EFT000000005331	2/5/2016	ATHENS VETERINARY SERVICE INC	\$110.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000005331	2/5/2016	ATHENS VETERINARY SERVICE INC	\$1,102.90	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000005331	2/5/2016	ATHENS VETERINARY SERVICE INC	\$194.50	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		ATHENS VETERINARY SERVICE INC Total	\$1,407.40		
EFT000000005332	2/5/2016	BAUERNFEIND BUSINESS TECH	\$188.60	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000005332	2/5/2016	BAUERNFEIND BUSINESS TECH	\$291.78	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		BAUERNFEIND BUSINESS TECH Total	\$480.38		
EFT000000005333	2/5/2016	CHEM TECH INTERNATIONAL INC	\$50.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		CHEM TECH INTERNATIONAL INC Total	\$50.00		
EFT000000005334	2/5/2016	DALCO ENTERPRISES, INC.	\$286.68	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		DALCO ENTERPRISES, INC. Total	\$286.68		
EFT000000005335	2/5/2016	KUHLKA/LOUIS	\$100.00	601-53610-35-53400	WASTEWATER UTILITY
		KUHLKA/LOUIS Total	\$100.00		
EFT000000005336	2/5/2016	VALLEY CHEMICAL LLC	\$3,577.45	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		VALLEY CHEMICAL LLC Total	\$3,577.45		
EFT000000005337	2/5/2016	LANGJAHR/BRENDAN	\$11.21	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		LANGJAHR/BRENDAN Total	\$11.21		
EFT000000005338	2/8/2016	WOOD CO TREASURER	\$151.75	101-24300- -	DUE TO COUNTIES
		WOOD CO TREASURER Total	\$151.75		
		TOTAL PREPAID BILLS PAID BY EFT	\$6,064.87		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
ACH PAYMENTS					
	2/26/2016	WI DEPT OF REVENUE	\$1,629.31	824-24310	SALES TAX DUE STATE
		TOTAL ACH PAYMENTS	\$1,629.31		
CURRENT BILLS					
CURRENT BILLS PAID BY EFT					
EFT000000005339	2/17/2016	ADLER/MARY	\$19.98	101-55110-60-53330	LIBRARY
		ADLER/MARY Total	\$19.98		
EFT000000005340	2/17/2016	ADVANCE AUTO PARTS	\$11.68	101-52110-20-53500	LAW ENFORCEMENT
EFT000000005340	2/17/2016	ADVANCE AUTO PARTS	\$37.51	101-52110-20-53500	LAW ENFORCEMENT
		ADVANCE AUTO PARTS Total	\$49.19		
EFT000000005341	2/17/2016	AIRGAS NORTH CENTRAL	\$42.99	601-53610-35-53500	WASTEWATER UTILITY
		AIRGAS NORTH CENTRAL Total	\$42.99		
EFT000000005342	2/17/2016	ANGELL/JASON	\$643.76	101-56901-70-53320	CITY PLANNER/ECON DEVELOPER
		ANGELL/JASON Total	\$643.76		
EFT000000005343	2/17/2016	ARAMARK UNIFORM	\$38.53	601-53610-35-52900	WASTEWATER UTILITY
EFT000000005343	2/17/2016	ARAMARK UNIFORM	\$38.53	601-53610-35-52900	WASTEWATER UTILITY
		ARAMARK UNIFORM Total	\$77.06		
EFT000000005344	2/17/2016	BALTUS OIL COMPANY INC	\$4,053.01	701-51493-37-53500	GAS AND DIESEL FUEL
EFT000000005344	2/17/2016	BALTUS OIL COMPANY INC	\$8,253.54	701-51493-37-53500	GAS AND DIESEL FUEL
		BALTUS OIL COMPANY INC Total	\$12,306.55		
EFT000000005345	2/17/2016	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$2,524.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		BEAVER CREEK NURSERY & LANDSCAPING LLC Total	\$2,524.00		
EFT000000005346	2/17/2016	BELCO VEHICLE SOLUTIONS LLC	\$1,151.78	101-52110-20-52500	LAW ENFORCEMENT
		BELCO VEHICLE SOLUTIONS LLC Total	\$1,151.78		
EFT000000005347	2/17/2016	BELONGIA/LORI	\$43.74	101-55110-60-53320	LIBRARY
		BELONGIA/LORI Total	\$43.74		
EFT000000005348	2/17/2016	BERG/CHRISTOPHER	\$50.00	101-52110-20-53200	LAW ENFORCEMENT
		BERG/CHRISTOPHER Total	\$50.00		
EFT000000005349	2/17/2016	BORNBAACH/KURT	\$465.80	101-53311-32-53330	HIGHWAY & STREET MAINTENANCE
		BORNBAACH/KURT Total	\$465.80		
EFT000000005350	2/17/2016	BRUCE MUNICIPAL EQUIPMENT	\$243.52	601-53610-35-53500	WASTEWATER UTILITY
EFT000000005350	2/17/2016	BRUCE MUNICIPAL EQUIPMENT	\$75.40	601-53610-35-53500	WASTEWATER UTILITY
		BRUCE MUNICIPAL EQUIPMENT Total	\$318.92		
EFT000000005351	2/17/2016	CARQUEST AUTO PARTS	\$36.06	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005351	2/17/2016	CARQUEST AUTO PARTS	\$10.49	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005351	2/17/2016	CARQUEST AUTO PARTS	\$38.94	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005351	2/17/2016	CARQUEST AUTO PARTS	\$12.86	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005351	2/17/2016	CARQUEST AUTO PARTS	\$42.30	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005351	2/17/2016	CARQUEST AUTO PARTS	\$45.45	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005351	2/17/2016	CARQUEST AUTO PARTS	\$85.49	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005351	2/17/2016	CARQUEST AUTO PARTS	\$3.76	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005351	2/17/2016	CARQUEST AUTO PARTS	\$2.50	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005351	2/17/2016	CARQUEST AUTO PARTS	\$602.64	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005351	2/17/2016	CARQUEST AUTO PARTS	\$2.70	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005351	2/17/2016	CARQUEST AUTO PARTS	\$11.50	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005351	2/17/2016	CARQUEST AUTO PARTS	\$14.13	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005351	2/17/2016	CARQUEST AUTO PARTS	\$7.92	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005351	2/17/2016	CARQUEST AUTO PARTS	\$6.74	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005351	2/17/2016	CARQUEST AUTO PARTS	\$6.74	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005351	2/17/2016	CARQUEST AUTO PARTS	\$14.70	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005351	2/17/2016	CARQUEST AUTO PARTS	\$4.59	101-51620-23-53500	CITY HALL PLAZA
		CARQUEST AUTO PARTS Total	\$949.51		
EFT000000005352	2/17/2016	CDW GOVERNMENT INC	\$79.14	101-55110-60-53100	LIBRARY
EFT000000005352	2/17/2016	CDW GOVERNMENT INC	\$138.25	101-55110-60-53500	LIBRARY
EFT000000005352	2/17/2016	CDW GOVERNMENT INC	\$107.27	101-52110-20-53100	LAW ENFORCEMENT
EFT000000005352	2/17/2016	CDW GOVERNMENT INC	\$148.26	101-52110-20-53100	LAW ENFORCEMENT
EFT000000005352	2/17/2016	CDW GOVERNMENT INC	\$128.47	101-52210-21-53400	FIRE PROTECTION

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000005352	2/17/2016	CDW GOVERNMENT INC	\$188.53	101-51450-07-53100	INFORMATION TECHNOLOGY
		CDW GOVERNMENT INC Total	\$789.92		
EFT000000005353	2/17/2016	CENTRAL STATE SUPPLY CORP	\$5.00	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
EFT000000005353	2/17/2016	CENTRAL STATE SUPPLY CORP	\$1,195.50	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
		CENTRAL STATE SUPPLY CORP Total	\$1,200.50		
EFT000000005354	2/17/2016	CHRISTENSEN/TERRY	\$79.11	601-53610-35-53400	WASTEWATER UTILITY
		CHRISTENSEN/TERRY Total	\$79.11		
EFT000000005355	2/17/2016	CLEMENTS/JODY	\$860.00	101-52210-21-51930	FIRE PROTECTION
		CLEMENTS/JODY Total	\$860.00		
EFT000000005356	2/17/2016	DAKOTA ELECTRIC SERVICE INC	\$51.00	601-53610-35-53500	WASTEWATER UTILITY
		DAKOTA ELECTRIC SERVICE INC Total	\$51.00		
EFT000000005357	2/17/2016	DALCO ENTERPRISES, INC.	\$64.23	101-52210-21-53400	FIRE PROTECTION
EFT000000005357	2/17/2016	DALCO ENTERPRISES, INC.	\$42.82	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000005357	2/17/2016	DALCO ENTERPRISES, INC.	\$17.73	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000005357	2/17/2016	DALCO ENTERPRISES, INC.	\$79.35	601-53610-35-53400	WASTEWATER UTILITY
EFT000000005357	2/17/2016	DALCO ENTERPRISES, INC.	\$45.63	101-52210-21-53400	FIRE PROTECTION
EFT000000005357	2/17/2016	DALCO ENTERPRISES, INC.	\$30.42	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000005357	2/17/2016	DALCO ENTERPRISES, INC.	\$29.20	101-52210-21-53400	FIRE PROTECTION
EFT000000005357	2/17/2016	DALCO ENTERPRISES, INC.	\$123.51	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
EFT000000005357	2/17/2016	DALCO ENTERPRISES, INC.	\$128.92	601-53610-35-53400	WASTEWATER UTILITY
EFT000000005357	2/17/2016	DALCO ENTERPRISES, INC.	\$49.45	101-52210-21-53400	FIRE PROTECTION
EFT000000005357	2/17/2016	DALCO ENTERPRISES, INC.	\$32.96	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		DALCO ENTERPRISES, INC. Total	\$644.22		
EFT000000005358	2/17/2016	DORN/JAMES WM	\$230.75	101-52250-21-52900	FIRE PREVENTION
EFT000000005358	2/17/2016	DORN/JAMES WM	\$149.65	101-52250-21-52900	FIRE PREVENTION
EFT000000005358	2/17/2016	DORN/JAMES WM	\$149.65	101-52250-21-52900	FIRE PREVENTION
		DORN/JAMES WM Total	\$530.05		
EFT000000005359	2/17/2016	DUER/AMANDA	\$5.94	101-55110-60-53330	LIBRARY
		DUER/AMANDA Total	\$5.94		
EFT000000005360	2/17/2016	ENDRIES/TERRY	\$199.95	101-52110-20-53400	LAW ENFORCEMENT
		ENDRIES/TERRY Total	\$199.95		
EFT000000005361	2/17/2016	ESSER/TRAVIS	\$55.41	101-52110-20-53330	LAW ENFORCEMENT
		ESSER/TRAVIS Total	\$55.41		
EFT000000005362	2/17/2016	FISCHER/BRANDON	\$100.00	601-53610-35-53400	WASTEWATER UTILITY
		FISCHER/BRANDON Total	\$100.00		
EFT000000005363	2/17/2016	GALLS LLC	\$25.52	101-52110-20-53400	LAW ENFORCEMENT
		GALLS LLC Total	\$25.52		
EFT000000005364	2/17/2016	GEURINK/JODY	\$46.08	101-52110-20-53330	LAW ENFORCEMENT
		GEURINK/JODY Total	\$46.08		
EFT000000005365	2/17/2016	GRAMZA/RICHARD	\$150.00	101-52110-20-53200	LAW ENFORCEMENT
EFT000000005365	2/17/2016	GRAMZA/RICHARD	\$36.72	101-52110-20-53320	LAW ENFORCEMENT
		GRAMZA/RICHARD Total	\$186.72		
EFT000000005366	2/17/2016	GUENSBURG / WILL	\$42.19	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		GUENSBURG / WILL Total	\$42.19		
EFT000000005367	2/17/2016	HALL/DEB	\$38.21	101-51110-06-53360	COUNCIL
EFT000000005367	2/17/2016	HALL/DEB	\$88.02	101-51440-06-53320	ELECTIONS
EFT000000005367	2/17/2016	HALL/DEB	\$87.03	101-51440-06-53320	ELECTIONS
		HALL/DEB Total	\$213.26		
EFT000000005368	2/17/2016	HAWLEY/KRIS	\$83.64	101-53120-31-53200	ENGINEERING ADMINISTRATION
EFT000000005368	2/17/2016	HAWLEY/KRIS	\$417.00	101-53120-31-53330	ENGINEERING ADMINISTRATION
		HAWLEY/KRIS Total	\$500.64		
EFT000000005369	2/17/2016	HEINZEN PRINTING INC	\$32.67	101-52410-23-53100	BLDG SERVICES & INSPECTION
EFT000000005369	2/17/2016	HEINZEN PRINTING INC	\$65.33	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
EFT000000005369	2/17/2016	HEINZEN PRINTING INC	\$168.00	101-51210-02-53100	MUNICIPAL COURT
		HEINZEN PRINTING INC Total	\$266.00		
EFT000000005370	2/17/2016	HOUSE OF HEATING INC	\$192.00	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
EFT000000005370	2/17/2016	HOUSE OF HEATING INC	\$89.00	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
		HOUSE OF HEATING INC Total	\$281.00		
EFT000000005371	2/17/2016	INGRAM LIBRARY SERVICES INC	\$280.45	101-55110-60-53200	LIBRARY
EFT000000005371	2/17/2016	INGRAM LIBRARY SERVICES INC	\$14.04	101-55110-60-53200	LIBRARY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000005371	2/17/2016	INGRAM LIBRARY SERVICES INC	\$30.44	101-55110-60-53200	LIBRARY
		INGRAM LIBRARY SERVICES INC Total	\$324.93		
EFT000000005372	2/17/2016	JOHNSON/JOSH	\$105.50	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		JOHNSON/JOSH Total	\$105.50		
EFT000000005373	2/17/2016	KAFKA DUSTBUSTER PLUS LLC	\$5,312.50	101-53312-32-54500	SNOW AND ICE CONTROL
EFT000000005373	2/17/2016	KAFKA DUSTBUSTER PLUS LLC	\$1,910.00	101-53312-32-54500	SNOW AND ICE CONTROL
		KAFKA DUSTBUSTER PLUS LLC Total	\$7,222.50		
EFT000000005374	2/17/2016	KEFFER/DENNIS	\$45.27	101-52110-20-53330	LAW ENFORCEMENT
		KEFFER/DENNIS Total	\$45.27		
EFT000000005375	2/17/2016	KIEFFER/GREG	\$50.00	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		KIEFFER/GREG Total	\$50.00		
EFT000000005376	2/17/2016	KIZER/JAMIE	\$16.33	101-52110-20-53330	LAW ENFORCEMENT
		KIZER/JAMIE Total	\$16.33		
EFT000000005377	2/17/2016	LARSEN/ROBERT	\$489.18	101-52130-20-53400	ORDINANCE ENFORCEMENT
		LARSEN/ROBERT Total	\$489.18		
EFT000000005378	2/17/2016	LAWSON PRODUCTS INC	\$116.91	701-51492-37-53500	MACHINERY OPERATIONS
		LAWSON PRODUCTS INC Total	\$116.91		
EFT000000005379	2/17/2016	MCMASTER CARR SUPPLY COMPANY	\$39.12	601-53610-35-53500	WASTEWATER UTILITY
		MCMASTER CARR SUPPLY COMPANY Total	\$39.12		
EFT000000005380	2/17/2016	MEEK/STEVEN	\$16.96	101-52110-20-53330	LAW ENFORCEMENT
EFT000000005380	2/17/2016	MEEK/STEVEN	\$10.00	101-52110-20-53330	LAW ENFORCEMENT
		MEEK/STEVEN Total	\$26.96		
EFT000000005381	2/17/2016	MERKEL COMPANY INC	\$535.24	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000005381	2/17/2016	MERKEL COMPANY INC	\$503.92	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
EFT000000005381	2/17/2016	MERKEL COMPANY INC	\$1,168.26	101-55410-63-52500	ZOO OPERATION & MAINTENANCE
EFT000000005381	2/17/2016	MERKEL COMPANY INC	\$454.10	101-55480-62-52500	FAIRGROUNDS
EFT000000005381	2/17/2016	MERKEL COMPANY INC	\$157.81	101-55480-62-52500	FAIRGROUNDS
EFT000000005381	2/17/2016	MERKEL COMPANY INC	\$66.00	101-52210-21-52500	FIRE PROTECTION
EFT000000005381	2/17/2016	MERKEL COMPANY INC	\$44.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		MERKEL COMPANY INC Total	\$2,929.33		
EFT000000005382	2/17/2016	MERKEL COMPANY INC	\$28,500.00	405-56620-70-58830	URBAN DEVELOPMENT
		MERKEL COMPANY INC Total	\$28,500.00		
EFT000000005383	2/17/2016	MIDSTATE TRUCK SERVICE	\$18.45	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005383	2/17/2016	MIDSTATE TRUCK SERVICE	\$152.65	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005383	2/17/2016	MIDSTATE TRUCK SERVICE	\$114.81	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005383	2/17/2016	MIDSTATE TRUCK SERVICE	\$107.98	701-51492-37-53500	MACHINERY OPERATIONS
		MIDSTATE TRUCK SERVICE Total	\$393.89		
EFT000000005384	2/17/2016	MIDWEST TAPE	\$9.99	101-55110-60-53200	LIBRARY
EFT000000005384	2/17/2016	MIDWEST TAPE	\$14.99	101-55110-60-53200	LIBRARY
EFT000000005384	2/17/2016	MIDWEST TAPE	\$269.82	101-55110-60-53200	LIBRARY
EFT000000005384	2/17/2016	MIDWEST TAPE	\$19.99	101-55110-60-53200	LIBRARY
EFT000000005384	2/17/2016	MIDWEST TAPE	\$134.93	101-55110-60-53200	LIBRARY
		MIDWEST TAPE Total	\$449.72		
EFT000000005385	2/17/2016	MILLER/SHAWN	\$91.80	101-53120-31-53330	ENGINEERING ADMINISTRATION
		MILLER/SHAWN Total	\$91.80		
EFT000000005386	2/17/2016	MILLER/JOSH	\$160.37	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
EFT000000005386	2/17/2016	MILLER/JOSH	\$71.82	101-56901-70-53330	CITY PLANNER/ECON DEVELOPER
		MILLER/JOSH Total	\$232.19		
EFT000000005387	2/17/2016	MISSISSIPPI WELDERS	\$37.81	101-52210-21-52500	FIRE PROTECTION
		MISSISSIPPI WELDERS Total	\$37.81		
EFT000000005388	2/17/2016	MONROE TRUCK EQUIPMENT	\$21.06	601-53610-35-53400	WASTEWATER UTILITY
		MONROE TRUCK EQUIPMENT Total	\$21.06		
EFT000000005389	2/17/2016	MSA PROFESSIONAL SERVICES INC	\$5,840.92	428-57331-31-52100	HWY & STREET OUTLAY (LOCAL)
EFT000000005389	2/17/2016	MSA PROFESSIONAL SERVICES INC	\$3,167.50	401-57331-31-52100	HWY & STREET OUTLAY (LOCAL)
		MSA PROFESSIONAL SERVICES INC Total	\$9,008.42		
EFT000000005390	2/17/2016	POMP'S TIRE SERVICE INC	\$737.21	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005390	2/17/2016	POMP'S TIRE SERVICE INC	\$6,345.00	701-51492-37-53500	MACHINERY OPERATIONS
		POMP'S TIRE SERVICE INC Total	\$7,082.21		
EFT000000005391	2/17/2016	POWER PAC INC	\$17.87	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005391	2/17/2016	POWER PAC INC	\$50.40	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000005391	2/17/2016	POWER PAC INC	\$98.30	601-53610-35-53500	WASTEWATER UTILITY
EFT000000005391	2/17/2016	POWER PAC INC	\$17.87	701-51492-37-53500	MACHINERY OPERATIONS
		POWER PAC INC Total	\$184.44		
EFT000000005392	2/17/2016	REIGEL PLUMBING & HEATING INC	\$55.46	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000005392	2/17/2016	REIGEL PLUMBING & HEATING INC	\$97.68	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000005392	2/17/2016	REIGEL PLUMBING & HEATING INC	\$3,194.00	101-55410-63-52500	ZOO OPERATION & MAINTENANCE
EFT000000005392	2/17/2016	REIGEL PLUMBING & HEATING INC	\$358.75	101-51620-23-52500	CITY HALL PLAZA
		REIGEL PLUMBING & HEATING INC Total	\$3,705.89		
EFT000000005393	2/17/2016	RIPP DISTRIBUTING COMPANY INC	\$67.50	601-53610-35-53400	WASTEWATER UTILITY
		RIPP DISTRIBUTING COMPANY INC Total	\$67.50		
EFT000000005394	2/17/2016	SAFE FAST INC	\$121.86	701-51492-37-53500	MACHINERY OPERATIONS
		SAFE FAST INC Total	\$121.86		
EFT000000005395	2/17/2016	SAVERDA/IRWIN	\$53.78	101-55110-60-53500	LIBRARY
		SAVERDA/IRWIN Total	\$53.78		
EFT000000005396	2/17/2016	SCHOOL DISTRICT OF MARSHFIELD	\$608.71	101-12320- -	DELINQ PERSONAL PROP TAXES
		SCHOOL DISTRICT OF MARSHFIELD Total	\$608.71		
EFT000000005397	2/17/2016	SOLUTIONZ LLC	\$379.00	101-55110-60-52500	LIBRARY
EFT000000005397	2/17/2016	SOLUTIONZ LLC	\$88.20	101-52210-21-52900	FIRE PROTECTION
EFT000000005397	2/17/2016	SOLUTIONZ LLC	\$58.80	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
EFT000000005397	2/17/2016	SOLUTIONZ LLC	\$25.00	101-52210-21-52900	FIRE PROTECTION
		SOLUTIONZ LLC Total	\$551.00		
EFT000000005398	2/17/2016	SPENCER/JOAN	\$97.20	101-51530-09-53320	PROPERTY ASSESSMENT
		SPENCER/JOAN Total	\$97.20		
EFT000000005399	2/17/2016	STEINBACH/BENJAMIN	\$276.86	101-55210-61-53330	PARK OPERATIONS/MAINTENANCE
		STEINBACH/BENJAMIN Total	\$276.86		
EFT000000005400	2/17/2016	SVA CONSULTING LLC	\$22,382.40	101-51450-07-53940	INFORMATION TECHNOLOGY
EFT000000005400	2/17/2016	SVA CONSULTING LLC	\$341.25	101-51450-07-53940	INFORMATION TECHNOLOGY
		SVA CONSULTING LLC Total	\$22,723.65		
EFT000000005401	2/17/2016	TRAFFIC AND PARKING CONTROL INC	\$213.00	101-53314-32-53400	TRAFFIC CONTROL
EFT000000005401	2/17/2016	TRAFFIC AND PARKING CONTROL INC	\$469.55	101-52140-20-53400	SCHOOL CROSSING GUARDS
EFT000000005401	2/17/2016	TRAFFIC AND PARKING CONTROL INC	\$126.54	101-53314-32-53500	TRAFFIC CONTROL
EFT000000005401	2/17/2016	TRAFFIC AND PARKING CONTROL INC	\$126.54	101-53314-32-53500	TRAFFIC CONTROL
		TRAFFIC AND PARKING CONTROL INC Total	\$935.63		
EFT000000005402	2/17/2016	ULNESS/NATHAN	\$536.27	101-53120-31-53330	ENGINEERING ADMINISTRATION
		ULNESS/NATHAN Total	\$536.27		
EFT000000005403	2/17/2016	USIC LOCATING SERVICES LLC	\$362.56	101-53441-32-52400	STORM SEWER MAINTENANCE
		USIC LOCATING SERVICES LLC Total	\$362.56		
EFT000000005404	2/17/2016	V & H AUTOMOTIVE MARSHFIELD	\$1.94	101-52110-20-53400	LAW ENFORCEMENT
		V & H AUTOMOTIVE MARSHFIELD Total	\$1.94		
EFT000000005405	2/17/2016	V & H INC	\$12.70	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005405	2/17/2016	V & H INC	\$3.40	701-51492-37-53500	MACHINERY OPERATIONS
		V & H INC Total	\$16.10		
EFT000000005406	2/17/2016	VON BRIESEN & ROPER	\$460.00	101-51412-05-52100	CITY ADMINISTRATOR
		VON BRIESEN & ROPER Total	\$460.00		
EFT000000005407	2/17/2016	WOOD CO HIGHWAY DEPARTMENT	\$3,265.96	101-53312-32-54500	SNOW AND ICE CONTROL
		WOOD CO HIGHWAY DEPARTMENT Total	\$3,265.96		
EFT000000005408	2/17/2016	WOOD COUNTY TREASURER	\$306.74	101-12320- -	DELINQ PERSONAL PROP TAXES
		WOOD COUNTY TREASURER Total	\$306.74		
EFT000000005409	2/17/2016	ZEPS/PATRICK	\$32.87	101-52110-20-53330	LAW ENFORCEMENT
		ZEPS/PATRICK Total	\$32.87		
		TOTAL CURRENT BILLS PAID BY EFT	\$116,212.88		

CURRENT BILLS PAID BY CHECK

86651	2/17/2016	ABR EMPLOYMENTSERVICES	\$331.20	205-56730-08-57990	ECONOMIC DEVELOPMENT
86651	2/17/2016	ABR EMPLOYMENTSERVICES	\$331.20	205-56730-08-57990	ECONOMIC DEVELOPMENT
		ABR EMPLOYMENTSERVICES Total	\$662.40		
86652	2/17/2016	ADVANCED DISPOSAL MIDWEST LLC	\$96.00	101-55110-60-52900	LIBRARY
86652	2/17/2016	ADVANCED DISPOSAL MIDWEST LLC	\$36.00	101-52210-21-52900	FIRE PROTECTION
86652	2/17/2016	ADVANCED DISPOSAL MIDWEST LLC	\$24.00	605-52310-22-52900	EMERGENCY MEDICAL SERVICE

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
86652	2/17/2016	ADVANCED DISPOSAL MIDWEST LLC	\$26.00	101-52210-21-52900	FIRE PROTECTION
86652	2/17/2016	ADVANCED DISPOSAL MIDWEST LLC	\$250.00	101-51620-23-52900	CITY HALL PLAZA
		ADVANCED DISPOSAL MIDWEST LLC Total	\$432.00		
86653	2/17/2016	AIR FLOW INC	\$90.00	405-56620-70-58830	URBAN DEVELOPMENT
		AIR FLOW INC Total	\$90.00		
86654	2/17/2016	ALLIANT ENERGY WP&L	\$75.87	101-53510-33-52210	AIRPORT
		ALLIANT ENERGY WP&L Total	\$75.87		
86655	2/17/2016	AMERICAN PLANNING ASSOCIATION	\$315.00	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
		AMERICAN PLANNING ASSOCIATION Total	\$315.00		
86656	2/17/2016	AMERICAN PUBLIC WORKS ASSOC	\$170.00	101-53110-30-53200	PUBLIC WORKS ADMINISTRATION
86656	2/17/2016	AMERICAN PUBLIC WORKS ASSOC	\$170.00	101-53120-31-53200	ENGINEERING ADMINISTRATION
86656	2/17/2016	AMERICAN PUBLIC WORKS ASSOC	\$170.00	101-53150-32-53200	STREET DIVISION ADMINSTRTN
86656	2/17/2016	AMERICAN PUBLIC WORKS ASSOC	\$170.00	601-53610-35-53200	WASTEWATER UTILITY
		AMERICAN PUBLIC WORKS ASSOC Total	\$680.00		
86657	2/17/2016	AMERIGAS-RUDOLPH	\$109.78	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
86657	2/17/2016	AMERIGAS-RUDOLPH	\$146.33	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
86657	2/17/2016	AMERIGAS-RUDOLPH	\$1,055.46	101-54910-51-52260	CEMETERY
		AMERIGAS-RUDOLPH Total	\$1,311.57		
86658	2/17/2016	ANIMAL CONTROL TRAINING SERVICES	\$250.00	101-52130-20-53330	ORDINANCE ENFORCEMENT
86658	2/17/2016	ANIMAL CONTROL TRAINING SERVICES	\$250.00	101-52130-20-53330	ORDINANCE ENFORCEMENT
		ANIMAL CONTROL TRAINING SERVICES Total	\$500.00		
86659	2/17/2016	ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	\$108.85	701-51492-37-53500	MACHINERY OPERATIONS
		ARROW TERMINAL.COM VEHICLE & IND SUPPLIES Total	\$108.85		
86660	2/17/2016	ASSOCIATED SERVICE CENTER	\$35.95	101-52110-20-52500	LAW ENFORCEMENT
86660	2/17/2016	ASSOCIATED SERVICE CENTER	\$35.95	101-52110-20-52500	LAW ENFORCEMENT
86660	2/17/2016	ASSOCIATED SERVICE CENTER	\$841.71	101-52110-20-52500	LAW ENFORCEMENT
86660	2/17/2016	ASSOCIATED SERVICE CENTER	\$640.48	101-52110-20-52500	LAW ENFORCEMENT
86660	2/17/2016	ASSOCIATED SERVICE CENTER	\$668.68	101-52110-20-52500	LAW ENFORCEMENT
86660	2/17/2016	ASSOCIATED SERVICE CENTER	\$46.28	101-52110-20-52500	LAW ENFORCEMENT
		ASSOCIATED SERVICE CENTER Total	\$2,269.05		
86661	2/17/2016	AUTOMATIC ENTRANCES OF WI INC	\$167.26	101-52210-21-53400	FIRE PROTECTION
86661	2/17/2016	AUTOMATIC ENTRANCES OF WI INC	\$111.51	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		AUTOMATIC ENTRANCES OF WI INC Total	\$278.77		
86662	2/17/2016	AYRES ASSOCIATES INC	\$35,758.00	401-56901-70-52100	CITY PLANNER/ECON DEVELOPER
		AYRES ASSOCIATES INC Total	\$35,758.00		
86663	2/17/2016	BAKER AND TAYLOR INC	\$3.77	101-55110-60-53200	LIBRARY
86663	2/17/2016	BAKER AND TAYLOR INC	\$10.08	101-55110-60-53200	LIBRARY
86663	2/17/2016	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
86663	2/17/2016	BAKER AND TAYLOR INC	\$8.18	101-55110-60-53200	LIBRARY
86663	2/17/2016	BAKER AND TAYLOR INC	\$15.74	101-55110-60-53200	LIBRARY
86663	2/17/2016	BAKER AND TAYLOR INC	\$15.65	101-55110-60-53200	LIBRARY
86663	2/17/2016	BAKER AND TAYLOR INC	\$70.45	101-55110-60-53200	LIBRARY
86663	2/17/2016	BAKER AND TAYLOR INC	\$30.86	101-55110-60-53200	LIBRARY
86663	2/17/2016	BAKER AND TAYLOR INC	\$25.27	101-55110-60-53200	LIBRARY
86663	2/17/2016	BAKER AND TAYLOR INC	\$31.97	101-55110-60-53200	LIBRARY
86663	2/17/2016	BAKER AND TAYLOR INC	\$41.75	101-55110-60-53200	LIBRARY
86663	2/17/2016	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
86663	2/17/2016	BAKER AND TAYLOR INC	\$11.31	101-55110-60-53200	LIBRARY
86663	2/17/2016	BAKER AND TAYLOR INC	\$152.03	101-55110-60-53200	LIBRARY
86663	2/17/2016	BAKER AND TAYLOR INC	\$30.90	101-55110-60-53200	LIBRARY
86663	2/17/2016	BAKER AND TAYLOR INC	\$14.59	101-55110-60-53200	LIBRARY
86663	2/17/2016	BAKER AND TAYLOR INC	\$12.57	101-55110-60-53200	LIBRARY
86663	2/17/2016	BAKER AND TAYLOR INC	\$15.12	101-55110-60-53200	LIBRARY
86663	2/17/2016	BAKER AND TAYLOR INC	\$47.69	101-55110-60-53200	LIBRARY
86663	2/17/2016	BAKER AND TAYLOR INC	\$25.14	101-55110-60-53200	LIBRARY
86663	2/17/2016	BAKER AND TAYLOR INC	\$27.02	101-55110-60-53200	LIBRARY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
86663	2/17/2016	BAKER AND TAYLOR INC	\$90.25	101-55110-60-53200	LIBRARY
86663	2/17/2016	BAKER AND TAYLOR INC	\$26.99	101-55110-60-53200	LIBRARY
86663	2/17/2016	BAKER AND TAYLOR INC	\$39.77	101-55110-60-53200	LIBRARY
86663	2/17/2016	BAKER AND TAYLOR INC	\$36.46	101-55110-60-53200	LIBRARY
86663	2/17/2016	BAKER AND TAYLOR INC	\$434.54	101-55110-60-53200	LIBRARY
86663	2/17/2016	BAKER AND TAYLOR INC	\$45.04	101-55110-60-53200	LIBRARY
86663	2/17/2016	BAKER AND TAYLOR INC	\$33.96	101-55110-60-53200	LIBRARY
86663	2/17/2016	BAKER AND TAYLOR INC	\$142.91	101-55110-60-53200	LIBRARY
86663	2/17/2016	BAKER AND TAYLOR INC	\$36.47	101-55110-60-53200	LIBRARY
86663	2/17/2016	BAKER AND TAYLOR INC	\$182.47	101-55110-60-53200	LIBRARY
86663	2/17/2016	BAKER AND TAYLOR INC	\$101.56	101-55110-60-53200	LIBRARY
86663	2/17/2016	BAKER AND TAYLOR INC	\$14.00	101-55110-60-53200	LIBRARY
86663	2/17/2016	BAKER AND TAYLOR INC	\$43.48	101-55110-60-53200	LIBRARY
86663	2/17/2016	BAKER AND TAYLOR INC	\$25.64	101-55110-60-53200	LIBRARY
86663	2/17/2016	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY
86663	2/17/2016	BAKER AND TAYLOR INC	\$33.66	101-55110-60-53200	LIBRARY
86663	2/17/2016	BAKER AND TAYLOR INC	\$33.66	101-55110-60-53200	LIBRARY
86663	2/17/2016	BAKER AND TAYLOR INC	\$30.86	101-55110-60-53200	LIBRARY
86663	2/17/2016	BAKER AND TAYLOR INC	\$25.85	101-55110-60-53200	LIBRARY
86663	2/17/2016	BAKER AND TAYLOR INC	\$158.08	101-55110-60-53200	LIBRARY
86663	2/17/2016	BAKER AND TAYLOR INC	\$67.69	101-55110-60-53200	LIBRARY
86663	2/17/2016	BAKER AND TAYLOR INC	\$14.86	101-55110-60-53200	LIBRARY
86663	2/17/2016	BAKER AND TAYLOR INC	\$8.95	101-55110-60-53200	LIBRARY
86663	2/17/2016	BAKER AND TAYLOR INC	\$15.71	101-55110-60-53200	LIBRARY
86663	2/17/2016	BAKER AND TAYLOR INC	\$15.15	101-55110-60-53200	LIBRARY
86663	2/17/2016	BAKER AND TAYLOR INC	\$15.71	101-55110-60-53200	LIBRARY
86663	2/17/2016	BAKER AND TAYLOR INC	\$34.63	101-55110-60-53200	LIBRARY
86663	2/17/2016	BAKER AND TAYLOR INC	\$30.86	101-55110-60-53200	LIBRARY
86663	2/17/2016	BAKER AND TAYLOR INC	\$14.03	101-55110-60-53200	LIBRARY
86663	2/17/2016	BAKER AND TAYLOR INC	\$31.39	101-55110-60-53200	LIBRARY
86663	2/17/2016	BAKER AND TAYLOR INC	\$30.83	101-55110-60-53200	LIBRARY
86663	2/17/2016	BAKER AND TAYLOR INC	\$22.99	101-55110-60-53200	LIBRARY
86663	2/17/2016	BAKER AND TAYLOR INC	\$77.39	101-55110-60-53200	LIBRARY
86663	2/17/2016	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR INC Total	\$2,558.10		
86664	2/17/2016	BAY STEEL & FABRICATION LLC	\$36.06	701-51492-37-53500	MACHINERY OPERATIONS
		BAY STEEL & FABRICATION LLC Total	\$36.06		
86665	2/17/2016	BERNAN ASSOCIATES	\$400.00	101-55110-60-53200	LIBRARY
		BERNAN ASSOCIATES Total	\$400.00		
86666	2/17/2016	BESTIMATE LLC	\$113.75	202-55210-61-52100	PARK OPERATIONS/MAINTENANCE
86666	2/17/2016	BESTIMATE LLC	\$1,785.00	420-57630-63-58830	OTHER CULTURE & RECR OUTLAY
		BESTIMATE LLC Total	\$1,898.75		
86667	2/17/2016	BROOKS TRACTOR INC	\$718.27	701-51492-37-53500	MACHINERY OPERATIONS
86667	2/17/2016	BROOKS TRACTOR INC	\$435.14	701-51492-37-53500	MACHINERY OPERATIONS
		BROOKS TRACTOR INC Total	\$1,153.41		
86668	2/17/2016	BURT TROPHY & AWARDS INC	\$14.90	101-52210-21-53400	FIRE PROTECTION
		BURT TROPHY & AWARDS INC Total	\$14.90		
86669	2/17/2016	CAL'S PLUMBING SERVICE LLC	\$3,014.18	101-55410-63-52500	ZOO OPERATION & MAINTENANCE
		CAL'S PLUMBING SERVICE LLC Total	\$3,014.18		
86670	2/17/2016	CAP SERVICES INC	\$35.00	204-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		CAP SERVICES INC Total	\$35.00		
86671	2/17/2016	CAPITAL DATA INC	\$3,394.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		CAPITAL DATA INC Total	\$3,394.00		
86672	2/17/2016	CHARTER COMMUNICATIONS	\$195.99	101-55110-60-52900	LIBRARY
		CHARTER COMMUNICATIONS Total	\$195.99		
86673	2/17/2016	COLD SPRING GRANITE COMPANY	\$403.00	101-54910-51-53400	CEMETERY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		COLD SPRING GRANITE COMPANY Total	\$403.00		
86674	2/17/2016	COMPASS MINERALS AMERICA	\$13,168.75	101-53312-32-54500	SNOW AND ICE CONTROL
86674	2/17/2016	COMPASS MINERALS AMERICA	\$20,206.17	101-53312-32-54500	SNOW AND ICE CONTROL
86674	2/17/2016	COMPASS MINERALS AMERICA	\$29,173.87	101-53312-32-54500	SNOW AND ICE CONTROL
		COMPASS MINERALS AMERICA Total	\$62,548.79		
86675	2/17/2016	COMPLETE CONTROL INC	\$497.54	101-51620-23-52500	CITY HALL PLAZA
86675	2/17/2016	COMPLETE CONTROL INC	\$533.39	101-52210-21-52500	FIRE PROTECTION
86675	2/17/2016	COMPLETE CONTROL INC	\$355.60	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
86675	2/17/2016	COMPLETE CONTROL INC	\$769.17	601-53610-35-53500	WASTEWATER UTILITY
		COMPLETE CONTROL INC Total	\$2,155.70		
86676	2/17/2016	COMPLETE OFFICE OF WISCONSIN	\$126.08	101-52110-20-53100	LAW ENFORCEMENT
86676	2/17/2016	COMPLETE OFFICE OF WISCONSIN	\$24.39	101-52110-20-53100	LAW ENFORCEMENT
86676	2/17/2016	COMPLETE OFFICE OF WISCONSIN	\$442.50	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)
86676	2/17/2016	COMPLETE OFFICE OF WISCONSIN	\$159.80	101-52110-20-53100	LAW ENFORCEMENT
86676	2/17/2016	COMPLETE OFFICE OF WISCONSIN	\$103.81	601-53610-35-53100	WASTEWATER UTILITY
86676	2/17/2016	COMPLETE OFFICE OF WISCONSIN	\$38.49	101-55110-60-53100	LIBRARY
86676	2/17/2016	COMPLETE OFFICE OF WISCONSIN	\$22.98	101-52410-23-53100	BLDG SERVICES & INSPECTION
86676	2/17/2016	COMPLETE OFFICE OF WISCONSIN	\$48.40	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
86676	2/17/2016	COMPLETE OFFICE OF WISCONSIN	\$29.85	101-51510-08-53100	FINANCE
86676	2/17/2016	COMPLETE OFFICE OF WISCONSIN	\$15.12	101-55110-60-53100	LIBRARY
86676	2/17/2016	COMPLETE OFFICE OF WISCONSIN	\$51.24	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)
86676	2/17/2016	COMPLETE OFFICE OF WISCONSIN	\$62.47	101-51530-09-53100	PROPERTY ASSESSMENT
86676	2/17/2016	COMPLETE OFFICE OF WISCONSIN	\$181.44	101-51440-06-53100	ELECTIONS
86676	2/17/2016	COMPLETE OFFICE OF WISCONSIN	\$68.04	101-51440-06-53100	ELECTIONS
		COMPLETE OFFICE OF WISCONSIN Total	\$1,374.61		
86677	2/17/2016	COUNTY MATERIALS CORPORATION	\$496.42	405-56620-70-58830	URBAN DEVELOPMENT
		COUNTY MATERIALS CORPORATION Total	\$496.42		
86678	2/17/2016	CTL COMPANY INC	\$535.54	101-51620-23-53400	CITY HALL PLAZA
		CTL COMPANY INC Total	\$535.54		
86679	2/17/2016	DAVIS AND STANTON	\$63.00	101-52110-20-53400	LAW ENFORCEMENT
		DAVIS AND STANTON Total	\$63.00		
86680	2/17/2016	DRAXLER'S SERVICE, INC	\$99.50	101-52110-20-52500	LAW ENFORCEMENT
		DRAXLER'S SERVICE, INC Total	\$99.50		
86681	2/17/2016	ENVIROTECH EQUIPMENT CO INC	\$482.93	601-53610-35-53500	WASTEWATER UTILITY
86681	2/17/2016	ENVIROTECH EQUIPMENT CO INC	\$858.76	601-53610-35-53500	WASTEWATER UTILITY
		ENVIROTECH EQUIPMENT CO INC Total	\$1,341.69		
86682	2/17/2016	FABCO EQUIPMENT INC	\$6.00	701-51492-37-53500	MACHINERY OPERATIONS
		FABCO EQUIPMENT INC Total	\$6.00		
86683	2/17/2016	FASTENAL COMPANY	\$32.45	601-53610-35-53500	WASTEWATER UTILITY
86683	2/17/2016	FASTENAL COMPANY	\$2.73	701-51492-37-53500	MACHINERY OPERATIONS
86683	2/17/2016	FASTENAL COMPANY	\$0.86	701-51492-37-53500	MACHINERY OPERATIONS
86683	2/17/2016	FASTENAL COMPANY	\$4.43	701-51492-37-53500	MACHINERY OPERATIONS
86683	2/17/2016	FASTENAL COMPANY	\$42.33	701-51492-37-53500	MACHINERY OPERATIONS
86683	2/17/2016	FASTENAL COMPANY	\$127.50	601-53610-35-53500	WASTEWATER UTILITY
86683	2/17/2016	FASTENAL COMPANY	\$12.03	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
86683	2/17/2016	FASTENAL COMPANY	\$10.75	701-51492-37-53500	MACHINERY OPERATIONS
86683	2/17/2016	FASTENAL COMPANY	\$41.24	701-51492-37-53500	MACHINERY OPERATIONS
86683	2/17/2016	FASTENAL COMPANY	\$8.72	701-51492-37-53500	MACHINERY OPERATIONS
86683	2/17/2016	FASTENAL COMPANY	\$29.38	701-51492-37-53500	MACHINERY OPERATIONS
86683	2/17/2016	FASTENAL COMPANY	\$42.54	701-51492-37-53500	MACHINERY OPERATIONS
		FASTENAL COMPANY Total	\$354.96		
86684	2/17/2016	FESTIVAL FOODS	\$29.99	101-52210-21-53400	FIRE PROTECTION
86684	2/17/2016	FESTIVAL FOODS	\$4.99	101-52210-21-53400	FIRE PROTECTION
86684	2/17/2016	FESTIVAL FOODS	\$7.80	101-52110-20-53400	LAW ENFORCEMENT
86684	2/17/2016	FESTIVAL FOODS	\$7.80	101-52110-20-53400	LAW ENFORCEMENT
86684	2/17/2016	FESTIVAL FOODS	\$19.13	101-55110-60-53200	LIBRARY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		FESTIVAL FOODS Total	\$69.71		
86685	2/17/2016	FRONTIER	\$13.60	101-51411-04-52300	MAYOR
86685	2/17/2016	FRONTIER	\$120.32	101-53510-33-52300	AIRPORT
86685	2/17/2016	FRONTIER	\$74.54	101-52210-21-52300	FIRE PROTECTION
86685	2/17/2016	FRONTIER	\$74.53	101-52250-21-52300	FIRE PREVENTION
86685	2/17/2016	FRONTIER	\$74.53	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
		FRONTIER Total	\$357.52		
86686	2/17/2016	G & D WOOD PRODUCTS INC	\$175.00	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
		G & D WOOD PRODUCTS INC Total	\$175.00		
86687	2/17/2016	GARD SPECIALISTS CO INC	\$83.85	701-51492-37-53500	MACHINERY OPERATIONS
		GARD SPECIALISTS CO INC Total	\$83.85		
86688	2/17/2016	H & S PROTECTION SYSTEMS INC	\$138.55	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		H & S PROTECTION SYSTEMS INC Total	\$138.55		
86689	2/17/2016	HAYES/DONNA	\$100.00	101-23200- -	RECREATION DEPOSITS
		HAYES/DONNA Total	\$100.00		
86690	2/17/2016	HILLER'S HARDWARE INC	\$2.49	101-51620-23-53400	CITY HALL PLAZA
86690	2/17/2016	HILLER'S HARDWARE INC	\$350.00	101-55210-61-53340	PARK OPERATIONS/MAINTENANCE
86690	2/17/2016	HILLER'S HARDWARE INC	\$7.12	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
86690	2/17/2016	HILLER'S HARDWARE INC	\$23.05	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
86690	2/17/2016	HILLER'S HARDWARE INC	\$79.72	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
86690	2/17/2016	HILLER'S HARDWARE INC	\$19.92	601-53610-35-53400	WASTEWATER UTILITY
86690	2/17/2016	HILLER'S HARDWARE INC	\$4.94	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
86690	2/17/2016	HILLER'S HARDWARE INC	\$13.98	101-52110-20-53500	LAW ENFORCEMENT
86690	2/17/2016	HILLER'S HARDWARE INC	\$40.00	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
86690	2/17/2016	HILLER'S HARDWARE INC	\$43.64	601-53610-35-53500	WASTEWATER UTILITY
86690	2/17/2016	HILLER'S HARDWARE INC	\$62.99	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
86690	2/17/2016	HILLER'S HARDWARE INC	\$7.87	101-52210-21-53400	FIRE PROTECTION
86690	2/17/2016	HILLER'S HARDWARE INC	\$7.58	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
86690	2/17/2016	HILLER'S HARDWARE INC	\$24.00	701-51492-37-53500	MACHINERY OPERATIONS
86690	2/17/2016	HILLER'S HARDWARE INC	\$149.99	601-53610-35-53500	WASTEWATER UTILITY
86690	2/17/2016	HILLER'S HARDWARE INC	\$13.29	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
86690	2/17/2016	HILLER'S HARDWARE INC	\$3.46	101-52210-21-53400	FIRE PROTECTION
86690	2/17/2016	HILLER'S HARDWARE INC	\$10.91	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
86690	2/17/2016	HILLER'S HARDWARE INC	\$3.90	101-52110-20-53500	LAW ENFORCEMENT
86690	2/17/2016	HILLER'S HARDWARE INC	\$33.88	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
86690	2/17/2016	HILLER'S HARDWARE INC	\$1.38	101-52110-20-53500	LAW ENFORCEMENT
86690	2/17/2016	HILLER'S HARDWARE INC	\$46.05	601-53610-35-53500	WASTEWATER UTILITY
86690	2/17/2016	HILLER'S HARDWARE INC	\$39.99	701-51492-37-53500	MACHINERY OPERATIONS
86690	2/17/2016	HILLER'S HARDWARE INC	\$0.24	101-52110-20-53500	LAW ENFORCEMENT
86690	2/17/2016	HILLER'S HARDWARE INC	\$23.52	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
86690	2/17/2016	HILLER'S HARDWARE INC	\$40.00	701-51492-37-53500	MACHINERY OPERATIONS
86690	2/17/2016	HILLER'S HARDWARE INC	\$18.00	701-51492-37-53500	MACHINERY OPERATIONS
		HILLER'S HARDWARE INC Total	\$1,071.91		
86691	2/17/2016	HUMANA HEALTH CARE PLANS	\$450.05	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		HUMANA HEALTH CARE PLANS Total	\$450.05		
86692	2/17/2016	INDA/BARBARA	\$25.00	101-46000-62-46754	PUBLIC CHARGES FOR SERVICES
		INDA/BARBARA Total	\$25.00		
86693	2/17/2016	INTEGRITY FIRE PROTECTION INC	\$322.00	101-55110-60-52100	LIBRARY
		INTEGRITY FIRE PROTECTION INC Total	\$322.00		
86694	2/17/2016	INTERNATL ASSN OF ELECTRICAL INSPECT	\$120.00	101-52410-23-53200	BLDG SERVICES & INSPECTION
		INTERNATL ASSN OF ELECTRICAL INSPECT Total	\$120.00		
86695	2/17/2016	J & L STEEL INC	\$85,500.00	405-56620-70-58830	URBAN DEVELOPMENT
		J & L STEEL INC Total	\$85,500.00		
86696	2/17/2016	JEFFERSON FIRE AND SAFETY INC	\$171.00	101-52250-21-53400	FIRE PREVENTION
		JEFFERSON FIRE AND SAFETY INC Total	\$171.00		
86697	2/17/2016	JOHNSON COMPANY/ E O	\$179.00	101-55110-60-52500	LIBRARY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
86697	2/17/2016	JOHNSON COMPANY/ E O	\$425.04	101-55110-60-52500	LIBRARY
		JOHNSON COMPANY/ E O Total	\$604.04		
86698	2/17/2016	JONES WELDING & AUTO	\$422.40	101-52210-21-53400	FIRE PROTECTION
		JONES WELDING & AUTO Total	\$422.40		
86699	2/17/2016	K & C CLEANING LLC	\$350.00	601-53610-35-52500	WASTEWATER UTILITY
		K & C CLEANING LLC Total	\$350.00		
86700	2/17/2016	KALAHARI RESORT	\$104.00	101-53311-32-53330	HIGHWAY & STREET MAINTENANCE
86700	2/17/2016	KALAHARI RESORT	\$104.00	101-53311-32-53330	HIGHWAY & STREET MAINTENANCE
86700	2/17/2016	KALAHARI RESORT	\$164.00	101-52110-20-53330	LAW ENFORCEMENT
86700	2/17/2016	KALAHARI RESORT	\$258.00	101-52110-20-53330	LAW ENFORCEMENT
86700	2/17/2016	KALAHARI RESORT	\$258.00	101-52110-20-53330	LAW ENFORCEMENT
		KALAHARI RESORT Total	\$888.00		
86701	2/17/2016	KLINE/MARY ANNE	\$100.00	101-23200- -	RECREATION DEPOSITS
		KLINE/MARY ANNE Total	\$100.00		
86702	2/17/2016	KOHEL DRYWALL LLC	\$52,250.00	405-56620-70-58830	URBAN DEVELOPMENT
		KOHEL DRYWALL LLC Total	\$52,250.00		
86703	2/17/2016	LEGEND DATA SYSTEMS, INC.	\$17.58	101-52210-21-53400	FIRE PROTECTION
		LEGEND DATA SYSTEMS, INC. Total	\$17.58		
86704	2/17/2016	LEXIPOL LLC	\$8,800.00	101-52110-20-53200	LAW ENFORCEMENT
		LEXIPOL LLC Total	\$8,800.00		
86705	2/17/2016	LOCAL 1021 REC FUND	\$75.00	101-52210-21-53400	FIRE PROTECTION
		LOCAL 1021 REC FUND Total	\$75.00		
86706	2/17/2016	LUETH-LANDSCAPE ARCHITECT LLC/RANDY	\$2,400.00	205-56730-08-57990	ECONOMIC DEVELOPMENT
		LUETH-LANDSCAPE ARCHITECT LLC/RANDY Total	\$2,400.00		
86707	2/17/2016	MAID TO ORDER	\$200.00	101-53510-33-52500	AIRPORT
		MAID TO ORDER Total	\$200.00		
86708	2/17/2016	MARSHFIELD FIRE DEPARTMENT	\$3.90	101-52210-21-52500	FIRE PROTECTION
		MARSHFIELD FIRE DEPARTMENT Total	\$3.90		
86709	2/17/2016	MARSHFIELD POLICE DEPT INVESTIGATIVE FUND	\$650.00	101-52110-20-53400	LAW ENFORCEMENT
		MARSHFIELD POLICE DEPT INVESTIGATIVE FUND Total	\$650.00		
86710	2/17/2016	MARSHFIELD SENIOR HIGH SCHOOL	\$25.00	101-55110-60-53200	LIBRARY
		MARSHFIELD SENIOR HIGH SCHOOL Total	\$25.00		
86711	2/17/2016	MARSHFIELD UTILITIES	\$24.40	101-53441-32-52500	STORM SEWER MAINTENANCE
86711	2/17/2016	MARSHFIELD UTILITIES	\$24.40	601-53610-35-52500	WASTEWATER UTILITY
		MARSHFIELD UTILITIES Total	\$48.80		
86712	2/17/2016	MENARDS	\$25.87	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
86712	2/17/2016	MENARDS	\$17.25	101-52110-20-53500	LAW ENFORCEMENT
86712	2/17/2016	MENARDS	\$61.46	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
86712	2/17/2016	MENARDS	\$513.14	101-55410-63-54300	ZOO OPERATION & MAINTENANCE
86712	2/17/2016	MENARDS	\$12.84	101-55480-62-53500	FAIRGROUNDS
86712	2/17/2016	MENARDS	\$257.75	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
86712	2/17/2016	MENARDS	\$19.99	101-53314-32-53400	TRAFFIC CONTROL
86712	2/17/2016	MENARDS	\$14.81	101-55191-62-53400	OAK AVENUE COMMUNITY CENTER
86712	2/17/2016	MENARDS	\$149.00	101-52110-20-53400	LAW ENFORCEMENT
86712	2/17/2016	MENARDS	\$280.41	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
86712	2/17/2016	MENARDS	\$8.45	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
86712	2/17/2016	MENARDS	\$29.81	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
86712	2/17/2016	MENARDS	\$4.52	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
86712	2/17/2016	MENARDS	\$15.78	601-53610-35-53400	WASTEWATER UTILITY
86712	2/17/2016	MENARDS	\$39.36	101-52110-20-53400	LAW ENFORCEMENT
86712	2/17/2016	MENARDS	\$8.99	101-52110-20-53500	LAW ENFORCEMENT
86712	2/17/2016	MENARDS	\$9.88	101-52210-21-53400	FIRE PROTECTION
86712	2/17/2016	MENARDS	\$203.89	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
86712	2/17/2016	MENARDS	\$127.58	601-53610-35-53500	WASTEWATER UTILITY
86712	2/17/2016	MENARDS	\$29.98	601-53610-35-53500	WASTEWATER UTILITY
86712	2/17/2016	MENARDS	\$48.87	101-51620-23-53500	CITY HALL PLAZA

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		MENARDS Total	\$1,879.63		
86713	2/17/2016	MIDSTATE TECHNICAL COLLEGE	\$109.07	101-12320- -	DELINQ PERSONAL PROP TAXES
		MIDSTATE TECHNICAL COLLEGE Total	\$109.07		
86714	2/17/2016	MILLER BRADFORD AND RISBERG, INC	\$333.00	701-51492-37-53500	MACHINERY OPERATIONS
		MILLER BRADFORD AND RISBERG, INC Total	\$333.00		
86715	2/17/2016	MINNESOTA LIFE INSURANCE CO	\$646.80	820-21537- -	RETIRED-LIFE INSURANCE PAYBL
		MINNESOTA LIFE INSURANCE CO Total	\$646.80		
86716	2/17/2016	MPPA LE SUPPLY	\$64.97	101-52110-20-53400	LAW ENFORCEMENT
86716	2/17/2016	MPPA LE SUPPLY	\$640.52	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86716	2/17/2016	MPPA LE SUPPLY	\$90.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		MPPA LE SUPPLY Total	\$795.49		
86717	2/17/2016	MSC INDUSTRIAL SUPPLY CO.	\$88.80	701-51492-37-53500	MACHINERY OPERATIONS
		MSC INDUSTRIAL SUPPLY CO. Total	\$88.80		
86718	2/17/2016	NAPA AUTO PARTS	\$5.82	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
86718	2/17/2016	NAPA AUTO PARTS	\$129.00	701-51492-37-53500	MACHINERY OPERATIONS
86718	2/17/2016	NAPA AUTO PARTS	\$19.75	701-51492-37-53500	MACHINERY OPERATIONS
86718	2/17/2016	NAPA AUTO PARTS	\$69.99	701-51492-37-53500	MACHINERY OPERATIONS
86718	2/17/2016	NAPA AUTO PARTS	\$17.25	701-51492-37-53500	MACHINERY OPERATIONS
86718	2/17/2016	NAPA AUTO PARTS	\$10.62	701-51492-37-53500	MACHINERY OPERATIONS
86718	2/17/2016	NAPA AUTO PARTS	\$50.14	701-51492-37-53500	MACHINERY OPERATIONS
86718	2/17/2016	NAPA AUTO PARTS	\$22.07	701-51492-37-53500	MACHINERY OPERATIONS
86718	2/17/2016	NAPA AUTO PARTS	\$14.38	701-51492-37-53500	MACHINERY OPERATIONS
86718	2/17/2016	NAPA AUTO PARTS	\$45.59	601-53610-35-53500	WASTEWATER UTILITY
86718	2/17/2016	NAPA AUTO PARTS	\$38.94	601-53610-35-53500	WASTEWATER UTILITY
86718	2/17/2016	NAPA AUTO PARTS	\$100.46	601-53610-35-53500	WASTEWATER UTILITY
86718	2/17/2016	NAPA AUTO PARTS	\$38.01	601-53610-35-53500	WASTEWATER UTILITY
86718	2/17/2016	NAPA AUTO PARTS	\$179.00	601-53610-35-53500	WASTEWATER UTILITY
		NAPA AUTO PARTS Total	\$741.02		
86719	2/17/2016	NC WI STORMWATER COALITION	\$1,500.00	101-53441-32-53400	STORM SEWER MAINTENANCE
		NC WI STORMWATER COALITION Total	\$1,500.00		
86720	2/17/2016	NIEMUTH IMPLEMENT CO INC	\$444.00	101-54910-51-53500	CEMETERY
		NIEMUTH IMPLEMENT CO INC Total	\$444.00		
86721	2/17/2016	NORTH STAR ENVIRONMENTAL TESTING LLC	\$3,335.00	101-55110-60-52500	LIBRARY
		NORTH STAR ENVIRONMENTAL TESTING LLC Total	\$3,335.00		
86722	2/17/2016	NORTHERN LAKE SERVICE INC	\$92.50	601-53610-35-52900	WASTEWATER UTILITY
		NORTHERN LAKE SERVICE INC Total	\$92.50		
86723	2/17/2016	OFFICE MAX INCORPORATED	\$104.37	101-52210-21-53100	FIRE PROTECTION
		OFFICE MAX INCORPORATED Total	\$104.37		
86724	2/17/2016	PHYSIO CONTROL CORPORATION	\$1,479.96	601-53610-35-53500	WASTEWATER UTILITY
		PHYSIO CONTROL CORPORATION Total	\$1,479.96		
86725	2/17/2016	PROVISION PARTNERS	\$87.60	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
86725	2/17/2016	PROVISION PARTNERS	\$409.50	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		PROVISION PARTNERS Total	\$497.10		
86726	2/17/2016	RESCO ELECTRIC UTILITY SUPPLY	\$58.80	701-51492-37-53500	MACHINERY OPERATIONS
		RESCO ELECTRIC UTILITY SUPPLY Total	\$58.80		
86727	2/17/2016	RODENTPRO	\$2,276.00	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		RODENTPRO Total	\$2,276.00		
86728	2/17/2016	SAFE KIDS WORLDWIDE	\$50.00	101-52250-21-53200	FIRE PREVENTION
		SAFE KIDS WORLDWIDE Total	\$50.00		
86729	2/17/2016	SCAFFIDI TRUCK CENTER	\$5.50	701-51492-37-53500	MACHINERY OPERATIONS
86729	2/17/2016	SCAFFIDI TRUCK CENTER	\$4.18	701-51492-37-53500	MACHINERY OPERATIONS
		SCAFFIDI TRUCK CENTER Total	\$9.68		
86730	2/17/2016	SCHREINERS PLUMBING & HEATING, LLC	\$263.50	101-53510-33-52500	AIRPORT
86730	2/17/2016	SCHREINERS PLUMBING & HEATING, LLC	\$367.95	101-53510-33-52500	AIRPORT
		SCHREINERS PLUMBING & HEATING, LLC Total	\$631.45		
86731	2/17/2016	SECURITY OVERHEAD DOOR INC	\$312.00	701-51491-37-53500	BUILDING AND SHOP OPERATIONS

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		SECURITY OVERHEAD DOOR INC Total	\$312.00		
86732	2/17/2016	SNAP ON INDUSTRIAL	\$115.00	701-51492-37-53500	MACHINERY OPERATIONS
		SNAP ON INDUSTRIAL Total	\$115.00		
86733	2/17/2016	SPECTRUM INSURANCE GROUP	\$945.00	101-51510-08-55200	FINANCE
86733	2/17/2016	SPECTRUM INSURANCE GROUP	\$359,604.00	101-51930-08-51570	NONDEPARTMENTAL INSUR & BONDS
86733	2/17/2016	SPECTRUM INSURANCE GROUP	\$51,068.00	101-51930-08-55120	NONDEPARTMENTAL INSUR & BONDS
86733	2/17/2016	SPECTRUM INSURANCE GROUP	\$85,675.00	101-51930-08-55130	NONDEPARTMENTAL INSUR & BONDS
86733	2/17/2016	SPECTRUM INSURANCE GROUP	\$35,023.00	101-51930-08-55140	NONDEPARTMENTAL INSUR & BONDS
86733	2/17/2016	SPECTRUM INSURANCE GROUP	\$27,975.00	101-51930-08-55180	NONDEPARTMENTAL INSUR & BONDS
86733	2/17/2016	SPECTRUM INSURANCE GROUP	\$1,880.00	101-51930-08-55190	NONDEPARTMENTAL INSUR & BONDS
86733	2/17/2016	SPECTRUM INSURANCE GROUP	\$30,630.00	601-53610-35-55190	WASTEWATER UTILITY
		SPECTRUM INSURANCE GROUP Total	\$592,800.00		
86734	2/17/2016	STRYKER SALES CORPORATION	\$4,120.00	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
86734	2/17/2016	STRYKER SALES CORPORATION	\$2,443.04	605-18500- -	FIXED ASSETS-MACHINERY & EQP
		STRYKER SALES CORPORATION Total	\$6,563.04		
86735	2/17/2016	SYSTEMS TECHNOLOGIES	\$1,464.25	101-51620-23-52500	CITY HALL PLAZA
		SYSTEMS TECHNOLOGIES Total	\$1,464.25		
86736	2/17/2016	THAPA/JIWAN	\$100.00	101-23200- -	RECREATION DEPOSITS
		THAPA/JIWAN Total	\$100.00		
86737	2/17/2016	TOTAL ELECTRIC SERVICE INC	\$20.09	101-52210-21-53500	FIRE PROTECTION
86737	2/17/2016	TOTAL ELECTRIC SERVICE INC	\$479.87	101-55480-62-52500	FAIRGROUNDS
		TOTAL ELECTRIC SERVICE INC Total	\$499.96		
86738	2/17/2016	TOWN & COUNTRY ENGINEERING INC	\$3,855.93	601-57410-35-53500	SANITARY SEWER CONSTRUCTION
		TOWN & COUNTRY ENGINEERING INC Total	\$3,855.93		
86739	2/17/2016	TRANSOFT SOLUTIONS INC	\$770.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		TRANSOFT SOLUTIONS INC Total	\$770.00		
86740	2/17/2016	UNIFIRST CORPORATION	\$15.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
86740	2/17/2016	UNIFIRST CORPORATION	\$15.50	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
86740	2/17/2016	UNIFIRST CORPORATION	\$20.00	101-55480-62-52500	FAIRGROUNDS
86740	2/17/2016	UNIFIRST CORPORATION	\$46.82	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
86740	2/17/2016	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
86740	2/17/2016	UNIFIRST CORPORATION	\$43.70	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
86740	2/17/2016	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
		UNIFIRST CORPORATION Total	\$186.46		
86741	2/17/2016	UNIFORM SHOPPE/THE	\$151.80	101-52210-21-53400	FIRE PROTECTION
		UNIFORM SHOPPE/THE Total	\$151.80		
86742	2/17/2016	UW-EXTENSION	\$432.00	101-53120-31-53330	ENGINEERING ADMINISTRATION
		UW-EXTENSION Total	\$432.00		
86743	2/17/2016	VERIZON WIRELESS	\$25.00	101-51412-05-52300	CITY ADMINISTRATOR
86743	2/17/2016	VERIZON WIRELESS	\$84.59	101-51450-07-52300	INFORMATION TECHNOLOGY
86743	2/17/2016	VERIZON WIRELESS	\$31.41	101-51510-08-52300	FINANCE
86743	2/17/2016	VERIZON WIRELESS	\$179.86	101-51620-23-52300	CITY HALL PLAZA
86743	2/17/2016	VERIZON WIRELESS	\$126.96	101-52410-23-52300	BLDG SERVICES & INSPECTION
86743	2/17/2016	VERIZON WIRELESS	\$42.49	101-53110-30-52300	PUBLIC WORKS ADMINISTRATION
86743	2/17/2016	VERIZON WIRELESS	\$27.40	101-53120-31-52300	ENGINEERING ADMINISTRATION
86743	2/17/2016	VERIZON WIRELESS	\$74.29	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER
86743	2/17/2016	VERIZON WIRELESS	\$36.01	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
		VERIZON WIRELESS Total	\$628.01		
86744	2/17/2016	VICTORY APPAREL	\$15.00	101-52250-21-53400	FIRE PREVENTION
		VICTORY APPAREL Total	\$15.00		
86745	2/17/2016	WEILER ENTERPRISES	\$14.66	101-53150-32-53100	STREET DIVISION ADMINSTRTRN
		WEILER ENTERPRISES Total	\$14.66		
86746	2/17/2016	WENZEL COUNTRY STABLE	\$220.00	101-52130-20-52900	ORDINANCE ENFORCEMENT
		WENZEL COUNTRY STABLE Total	\$220.00		
86747	2/17/2016	WI CHIEFS OF POLICE ASSOC INC	\$65.00	101-52110-20-53200	LAW ENFORCEMENT
		WI CHIEFS OF POLICE ASSOC INC Total	\$65.00		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
86748	2/17/2016	WI DEPARTMENT OF JUSTICE	\$210.00	101-44000-06-44129	LICENSES AND PERMITS
		WI DEPARTMENT OF JUSTICE Total	\$210.00		
86749	2/17/2016	WI DEPT OF JUSTICE	\$1,179.50	101-52110-20-55330	LAW ENFORCEMENT
		WI DEPT OF JUSTICE Total	\$1,179.50		
86750	2/17/2016	WI EMERGENCY MANAGEMENT	\$250.00	101-52910-20-53330	EMERGENCY MANAGEMENT
		WI EMERGENCY MANAGEMENT Total	\$250.00		
86751	2/17/2016	WI STATE FIRE CHIEFS ASSN INC	\$200.00	101-52210-21-53320	FIRE PROTECTION
		WI STATE FIRE CHIEFS ASSN INC Total	\$200.00		
86752	2/17/2016	WISCONSIN MEDIA	\$401.82	101-51110-06-53200	COUNCIL
86752	2/17/2016	WISCONSIN MEDIA	\$26.31	101-51420-06-53200	CLERK
86752	2/17/2016	WISCONSIN MEDIA	\$99.40	101-51440-06-53200	ELECTIONS
86752	2/17/2016	WISCONSIN MEDIA	\$72.24	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
		WISCONSIN MEDIA Total	\$599.77		
86753	2/17/2016	WISCONSIN RAPIDS POLICE DEPARTMENT	\$60.00	101-52110-20-53330	LAW ENFORCEMENT
		WISCONSIN RAPIDS POLICE DEPARTMENT Total	\$60.00		
86754	2/17/2016	WOLF/BETSY	\$100.00	101-23200- -	RECREATION DEPOSITS
		WOLF/BETSY Total	\$100.00		
86755	2/17/2016	WOLFGRAM GAMOKE AND HUTCHINSON	\$8,350.24	101-51310-03-52100	CITY ATTORNEY
		WOLFGRAM GAMOKE AND HUTCHINSON Total	\$8,350.24		
86756	2/17/2016	WOOD COUNTY REGISTER OF DEEDS	\$30.00	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
		WOOD COUNTY REGISTER OF DEEDS Total	\$30.00		
86757	2/17/2016	ZIMMERMAN ARCHITECTURAL STUDIOS, INC	\$8,812.00	405-56620-70-58830	URBAN DEVELOPMENT
		ZIMMERMAN ARCHITECTURAL STUDIOS, INC Total	\$8,812.00		
		TOTAL CURRENT BILLS PAID BY CHECK	\$923,037.71		
		TOTAL PREPAID BILLS	\$504,242.58		
		TOTAL ACH PAYMENTS	\$1,629.31		
		TOTAL CURRENT BILLS	\$1,039,250.59		
		GRAND TOTAL	\$1,545,122.48		