

CITY OF MARSHFIELD
SCHEDULE OF BILLS FOR APPROVAL

3/2/2016

PREPAID BILLS
PREPAID BILLS PAID BY CHECK

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
86762	2/19/2016	MIDSTATE TECHNICAL COLLEGE	\$366,471.37	823-24651- -	DUE TO MID-STATE TECH COLL
		MIDSTATE TECHNICAL COLLEGE Total	\$366,471.37		
86763	2/19/2016	ADVANCED DISPOSAL MIDWEST LLC	\$51.74	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
86763	2/19/2016	ADVANCED DISPOSAL MIDWEST LLC	\$91.00	101-52110-20-52900	LAW ENFORCEMENT
86763	2/19/2016	ADVANCED DISPOSAL MIDWEST LLC	\$6.50	601-53610-35-52900	WASTEWATER UTILITY
86763	2/19/2016	ADVANCED DISPOSAL MIDWEST LLC	\$215.98	601-53610-35-52900	WASTEWATER UTILITY
86763	2/19/2016	ADVANCED DISPOSAL MIDWEST LLC	\$46,160.61	101-53620-32-52900	REFUSE & GARBAGE COLLECTION
86763	2/19/2016	ADVANCED DISPOSAL MIDWEST LLC	\$27,051.06	101-53635-32-52900	RECYCLING
86763	2/19/2016	ADVANCED DISPOSAL MIDWEST LLC	\$174.00	101-55610-64-52900	UW MARSHFIELD/WOOD CO CAMPUS
		ADVANCED DISPOSAL MIDWEST LLC Total	\$73,750.89		
86764	2/19/2016	BAY BUILDING SUPPLIES INC	\$645.10	405-56620-70-58830	URBAN DEVELOPMENT
		BAY BUILDING SUPPLIES INC Total	\$645.10		
86765	2/19/2016	BOSON COMPANY INC/THE	\$27,422.10	405-56620-70-58830	URBAN DEVELOPMENT
86765	2/19/2016	BOSON COMPANY INC/THE	\$36,334.65	405-56620-70-58830	URBAN DEVELOPMENT
		BOSON COMPANY INC/THE Total	\$63,756.75		
86766	2/19/2016	CHARTER COMMUNICATIONS	\$229.83	235-51120-01-52300	CABLE ACCESS
86766	2/19/2016	CHARTER COMMUNICATIONS	\$209.99	101-51450-07-52300	INFORMATION TECHNOLOGY
86766	2/19/2016	CHARTER COMMUNICATIONS	\$40.71	101-52110-20-53200	LAW ENFORCEMENT
		CHARTER COMMUNICATIONS Total	\$480.53		
86767	2/19/2016	CONVENTION & VISITORS BUREAU	\$47,517.79	202-59000-08-59220	OTHER FINANCING USES
		CONVENTION & VISITORS BUREAU Total	\$47,517.79		
86768	2/19/2016	ELMHORST/CODY	\$250.00	101-51210-02-52100	MUNICIPAL COURT
		ELMHORST/CODY Total	\$250.00		
86769	2/19/2016	FRONTIER	\$378.82	101-51450-07-52300	INFORMATION TECHNOLOGY
86769	2/19/2016	FRONTIER	\$5.35	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
86769	2/19/2016	FRONTIER	\$50.15	101-51620-23-52300	CITY HALL PLAZA
86769	2/19/2016	FRONTIER	\$47.78	101-53314-32-52300	TRAFFIC CONTROL
86769	2/19/2016	FRONTIER	\$99.08	101-55480-62-52300	FAIRGROUNDS
		FRONTIER Total	\$581.18		
86770	2/19/2016	HUTH/VICTORIA	\$250.00	101-51210-02-52100	MUNICIPAL COURT
		HUTH/VICTORIA Total	\$250.00		
86771	2/19/2016	MARSHFIELD UTILITIES	\$47.10	101-51620-23-52210	CITY HALL PLAZA
86771	2/19/2016	MARSHFIELD UTILITIES	\$174.45	101-51620-23-52220	CITY HALL PLAZA
86771	2/19/2016	MARSHFIELD UTILITIES	\$186.96	101-51620-23-52230	CITY HALL PLAZA
86771	2/19/2016	MARSHFIELD UTILITIES	\$314.46	101-51620-23-52240	CITY HALL PLAZA
86771	2/19/2016	MARSHFIELD UTILITIES	\$149.32	101-52110-20-52210	LAW ENFORCEMENT
86771	2/19/2016	MARSHFIELD UTILITIES	\$1,043.30	101-52110-20-52210	LAW ENFORCEMENT
86771	2/19/2016	MARSHFIELD UTILITIES	\$71.54	101-52110-20-52220	LAW ENFORCEMENT
86771	2/19/2016	MARSHFIELD UTILITIES	\$64.36	101-52110-20-52230	LAW ENFORCEMENT
86771	2/19/2016	MARSHFIELD UTILITIES	\$146.27	101-52110-20-52240	LAW ENFORCEMENT
86771	2/19/2016	MARSHFIELD UTILITIES	\$1,118.36	101-52210-21-52210	FIRE PROTECTION
86771	2/19/2016	MARSHFIELD UTILITIES	\$73.17	101-52210-21-52220	FIRE PROTECTION
86771	2/19/2016	MARSHFIELD UTILITIES	\$38.20	101-52210-21-52230	FIRE PROTECTION
86771	2/19/2016	MARSHFIELD UTILITIES	\$282.53	101-52210-21-52240	FIRE PROTECTION
86771	2/19/2016	MARSHFIELD UTILITIES	\$745.57	605-52310-22-52210	EMERGENCY MEDICAL SERVICE
86771	2/19/2016	MARSHFIELD UTILITIES	\$48.78	605-52310-22-52220	EMERGENCY MEDICAL SERVICE
86771	2/19/2016	MARSHFIELD UTILITIES	\$25.46	605-52310-22-52230	EMERGENCY MEDICAL SERVICE
86771	2/19/2016	MARSHFIELD UTILITIES	\$188.36	605-52310-22-52240	EMERGENCY MEDICAL SERVICE
86771	2/19/2016	MARSHFIELD UTILITIES	\$22.65	101-52910-20-52210	EMERGENCY MANAGEMENT

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86771	2/19/2016	MARSHFIELD UTILITIES	\$388.15	101-53314-32-52210	TRAFFIC CONTROL
86771	2/19/2016	MARSHFIELD UTILITIES	\$17,379.11	101-53420-30-52210	STREET LIGHTING
86771	2/19/2016	MARSHFIELD UTILITIES	\$561.46	101-53450-32-52210	PARKING FACILITIES
86771	2/19/2016	MARSHFIELD UTILITIES	\$10.41	101-53510-33-52210	AIRPORT
86771	2/19/2016	MARSHFIELD UTILITIES	\$245.00	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
86771	2/19/2016	MARSHFIELD UTILITIES	\$10.51	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
86771	2/19/2016	MARSHFIELD UTILITIES	\$21.08	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
86771	2/19/2016	MARSHFIELD UTILITIES	\$164.17	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
86771	2/19/2016	MARSHFIELD UTILITIES	\$11.65	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS
86771	2/19/2016	MARSHFIELD UTILITIES	\$15.89	428-56620-70-52240	URBAN DEVELOPMENT
86771	2/19/2016	MARSHFIELD UTILITIES	\$6.00	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
		MARSHFIELD UTILITIES Total	\$23,554.27		
86772	2/19/2016	MIDSTATE TECHNICAL COLLEGE	\$43,116.82	823-24651- -	DUE TO MID-STATE TECH COLL
		MIDSTATE TECHNICAL COLLEGE Total	\$43,116.82		
86773	2/19/2016	NEXGEN BUILDING SUPPLY	\$15,626.94	405-56620-70-58830	URBAN DEVELOPMENT
		NEXGEN BUILDING SUPPLY Total	\$15,626.94		
86774	2/19/2016	PIERCE ENGINEERS INC	\$415.00	405-56620-70-58830	URBAN DEVELOPMENT
		PIERCE ENGINEERS INC Total	\$415.00		
86775	2/19/2016	RUNNING INC	\$28,257.25	220-53522-34-57230	TAXI SYSTEM
		RUNNING INC Total	\$28,257.25		
86776	2/19/2016	TITAN PUBLIC SAFETY SOLUTIONS	\$3,460.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		TITAN PUBLIC SAFETY SOLUTIONS Total	\$3,460.00		
86777	2/19/2016	TRANE US INC	\$7,068.00	405-56620-70-58830	URBAN DEVELOPMENT
		TRANE US INC Total	\$7,068.00		
86778	2/19/2016	WALMART COMMUNITY/GECRB	\$28.48	235-51120-01-53100	CABLE ACCESS
86778	2/19/2016	WALMART COMMUNITY/GECRB	\$193.97	101-52110-20-53100	LAW ENFORCEMENT
86778	2/19/2016	WALMART COMMUNITY/GECRB	\$23.94	101-52110-20-53400	LAW ENFORCEMENT
86778	2/19/2016	WALMART COMMUNITY/GECRB	\$36.75	101-52110-20-53400	LAW ENFORCEMENT
86778	2/19/2016	WALMART COMMUNITY/GECRB	\$14.96	101-52110-20-53400	LAW ENFORCEMENT
86778	2/19/2016	WALMART COMMUNITY/GECRB	\$41.91	101-52110-20-53400	LAW ENFORCEMENT
86778	2/19/2016	WALMART COMMUNITY/GECRB	\$117.24	101-52210-21-53400	FIRE PROTECTION
86778	2/19/2016	WALMART COMMUNITY/GECRB	\$29.93	101-55110-60-53100	LIBRARY
86778	2/19/2016	WALMART COMMUNITY/GECRB	\$72.80	101-55110-60-53200	LIBRARY
86778	2/19/2016	WALMART COMMUNITY/GECRB	\$648.65	101-55110-60-53200	LIBRARY
86778	2/19/2016	WALMART COMMUNITY/GECRB	\$142.64	101-55110-60-53200	LIBRARY
		WALMART COMMUNITY/GECRB Total	\$1,351.27		
86779	2/19/2016	WE ENERGIES	\$43.30	235-51120-01-52260	CABLE ACCESS
86779	2/19/2016	WE ENERGIES	\$893.34	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
86779	2/19/2016	WE ENERGIES	\$224.39	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
86779	2/19/2016	WE ENERGIES	\$2,421.51	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
86779	2/19/2016	WE ENERGIES	\$4,563.88	101-51620-23-52260	CITY HALL PLAZA
86779	2/19/2016	WE ENERGIES	\$865.93	101-52110-20-52260	LAW ENFORCEMENT
86779	2/19/2016	WE ENERGIES	\$10.56	101-52210-21-52260	FIRE PROTECTION
86779	2/19/2016	WE ENERGIES	\$589.97	101-52210-21-52260	FIRE PROTECTION
86779	2/19/2016	WE ENERGIES	\$393.31	605-52310-22-52260	EMERGENCY MEDICAL SERVICE
86779	2/19/2016	WE ENERGIES	\$1,802.63	601-53610-35-52260	WASTEWATER UTILITY
86779	2/19/2016	WE ENERGIES	\$1,057.60	101-55110-60-52260	LIBRARY
86779	2/19/2016	WE ENERGIES	\$1,419.92	101-55191-62-52900	OAK AVENUE COMMUNITY CENTER
86779	2/19/2016	WE ENERGIES	\$65.70	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
86779	2/19/2016	WE ENERGIES	\$243.95	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
86779	2/19/2016	WE ENERGIES	\$279.45	101-55410-63-52260	ZOO OPERATION & MAINTENANCE
86779	2/19/2016	WE ENERGIES	\$217.14	101-55410-63-52260	ZOO OPERATION & MAINTENANCE
		WE ENERGIES Total	\$15,092.58		
86780	2/24/2016	DELTA DENTAL OF WISCONSIN	\$11,851.06	820-21534- -	DENTAL INSURANCE DED PAYABLE

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		DELTA DENTAL OF WISCONSIN Total	\$11,851.06		
86781	2/24/2016	NVA FIDUCIARY TRUST FOR FSLI	\$1,475.52	820-21532- -	VISION INSURANCE DED PAYABLE
		NVA FIDUCIARY TRUST FOR FSLI Total	\$1,475.52		
		TOTAL PREPAID BILLS PAID BY CHECK	\$704,972.32		
PREPAID BILLS PAID BY EFT					
EFT000000005414	2/19/2016	SCHOOL DISTRICT OF MARSHFIELD	\$4,196,404.84	823-24601- -	DUE TO SCHOOL DISTR OF MFLD
		SCHOOL DISTRICT OF MARSHFIELD Total	\$4,196,404.84		
EFT000000005415	2/19/2016	WOOD CO TREASURER	\$78,201.21	823-24211- -	CUR APPRT OF TAXES DUE STATE
EFT000000005415	2/19/2016	WOOD CO TREASURER	\$2,111,974.58	823-24311- -	CUR APP OF TAXES DUE WOOD CO
		WOOD CO TREASURER Total	\$2,190,175.79		
EFT000000005416	2/22/2016	FISCHER/BRANDON	\$100.00	601-53610-35-53400	WASTEWATER UTILITY
		FISCHER/BRANDON Total	\$100.00		
EFT000000005417	2/22/2016	GERDAU AMERISTEEL US INC	\$9,453.97	405-56620-70-58830	URBAN DEVELOPMENT
		GERDAU AMERISTEEL US INC Total	\$9,453.97		
EFT000000005418	2/22/2016	MARATHON COUNTY TREASURER	\$8,769.55	823-24211- -	CUR APPRT OF TAXES DUE STATE
EFT000000005418	2/22/2016	MARATHON COUNTY TREASURER	\$243,658.06	823-24312- -	CUR APP OF TAXES DUE MARA CO
		MARATHON COUNTY TREASURER Total	\$252,427.61		
EFT000000005419	2/22/2016	SCHOOL DISTRICT OF MARSHFIELD	\$493,723.80	823-24601- -	DUE TO SCHOOL DISTR OF MFLD
		SCHOOL DISTRICT OF MARSHFIELD Total	\$493,723.80		
		TOTAL PREPAID BILLS PAID BY EFT	\$7,142,286.01		
CURRENT BILLS					
CURRENT BILLS PAID BY EFT					
EFT000000005420	3/2/2016	ADVANCE AUTO PARTS	\$15.99	101-52130-20-53500	ORDINANCE ENFORCEMENT
		ADVANCE AUTO PARTS Total	\$15.99		
EFT000000005421	3/2/2016	ARAMARK UNIFORM	\$38.53	601-53610-35-52900	WASTEWATER UTILITY
EFT000000005421	3/2/2016	ARAMARK UNIFORM	\$38.53	601-53610-35-52900	WASTEWATER UTILITY
		ARAMARK UNIFORM Total	\$77.06		
EFT000000005422	3/2/2016	AUDIO EDITIONS	\$173.87	101-55110-60-53200	LIBRARY
		AUDIO EDITIONS Total	\$173.87		
EFT000000005423	3/2/2016	BALTUS OIL COMPANY INC	\$4,078.13	701-51493-37-53500	GAS AND DIESEL FUEL
EFT000000005423	3/2/2016	BALTUS OIL COMPANY INC	\$8,913.98	701-51493-37-53500	GAS AND DIESEL FUEL
		BALTUS OIL COMPANY INC Total	\$12,992.11		
EFT000000005424	3/2/2016	BALTUS/MIKE	\$100.00	101-54910-51-53400	CEMETERY
		BALTUS/MIKE Total	\$100.00		
EFT000000005425	3/2/2016	BAUERNFEIND BUSINESS TECH	\$2,337.87	101-51450-07-52500	INFORMATION TECHNOLOGY
		BAUERNFEIND BUSINESS TECH Total	\$2,337.87		
EFT000000005426	3/2/2016	BELONGIA/LORI	\$366.50	101-55110-60-53320	LIBRARY
		BELONGIA/LORI Total	\$366.50		
EFT000000005427	3/2/2016	BOUND TREE MEDICAL, LLC	\$195.66	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000005427	3/2/2016	BOUND TREE MEDICAL, LLC	\$627.25	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000005427	3/2/2016	BOUND TREE MEDICAL, LLC	\$516.48	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000005427	3/2/2016	BOUND TREE MEDICAL, LLC	\$515.04	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000005427	3/2/2016	BOUND TREE MEDICAL, LLC	\$15.41	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		BOUND TREE MEDICAL, LLC Total	\$1,869.84		
EFT000000005428	3/2/2016	BRUCE MUNICIPAL EQUIPMENT	\$277.58	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005428	3/2/2016	BRUCE MUNICIPAL EQUIPMENT	\$316.79	701-51492-37-53500	MACHINERY OPERATIONS
		BRUCE MUNICIPAL EQUIPMENT Total	\$594.37		
EFT000000005429	3/2/2016	BUEHLER/DAVID	\$493.31	101-53120-31-53330	ENGINEERING ADMINISTRATION
		BUEHLER/DAVID Total	\$493.31		
EFT000000005430	3/2/2016	CARQUEST AUTO PARTS	\$40.73	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005430	3/2/2016	CARQUEST AUTO PARTS	\$79.90	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005430	3/2/2016	CARQUEST AUTO PARTS	\$111.83	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005430	3/2/2016	CARQUEST AUTO PARTS	\$48.90	701-51492-37-53500	MACHINERY OPERATIONS

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EFT000000005430	3/2/2016	CARQUEST AUTO PARTS	\$211.35	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005430	3/2/2016	CARQUEST AUTO PARTS	\$21.28	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005430	3/2/2016	CARQUEST AUTO PARTS	\$86.78	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005430	3/2/2016	CARQUEST AUTO PARTS	\$33.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005430	3/2/2016	CARQUEST AUTO PARTS	\$17.26	101-52210-21-53500	FIRE PROTECTION
		CARQUEST AUTO PARTS Total	\$651.03		
EFT000000005431	3/2/2016	CDW GOVERNMENT INC	\$47.00	101-51450-07-53100	INFORMATION TECHNOLOGY
EFT000000005431	3/2/2016	CDW GOVERNMENT INC	\$262.33	101-51450-07-53940	INFORMATION TECHNOLOGY
		CDW GOVERNMENT INC Total	\$309.33		
EFT000000005432	3/2/2016	CENTRAL STATE SUPPLY CORP	\$51.75	101-52210-21-53500	FIRE PROTECTION
EFT000000005432	3/2/2016	CENTRAL STATE SUPPLY CORP	\$34.50	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
EFT000000005432	3/2/2016	CENTRAL STATE SUPPLY CORP	\$5.40	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005432	3/2/2016	CENTRAL STATE SUPPLY CORP	\$374.05	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
EFT000000005432	3/2/2016	CENTRAL STATE SUPPLY CORP	\$1.27	601-53610-35-53500	WASTEWATER UTILITY
		CENTRAL STATE SUPPLY CORP Total	\$466.97		
EFT000000005433	3/2/2016	DALCO ENTERPRISES, INC.	\$7.74	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000005433	3/2/2016	DALCO ENTERPRISES, INC.	\$30.40	101-52210-21-53400	FIRE PROTECTION
		DALCO ENTERPRISES, INC. Total	\$38.14		
EFT000000005434	3/2/2016	DEMCO	\$369.60	101-55110-60-53400	LIBRARY
		DEMCO Total	\$369.60		
EFT000000005435	3/2/2016	DOINE TRANSPORT INC	\$107.00	701-51492-37-53500	MACHINERY OPERATIONS
		DOINE TRANSPORT INC Total	\$107.00		
EFT000000005436	3/2/2016	DOLENS/ROY	\$213.33	101-52210-21-53330	FIRE PROTECTION
		DOLENS/ROY Total	\$213.33		
EFT000000005437	3/2/2016	EBSCO INDUSTRIES, INC.	\$44.00	101-55110-60-53200	LIBRARY
		EBSCO INDUSTRIES, INC. Total	\$44.00		
EFT000000005438	3/2/2016	FECHHELM/BELINDA	\$42.66	101-51530-09-53330	PROPERTY ASSESSMENT
		FECHHELM/BELINDA Total	\$42.66		
EFT000000005439	3/2/2016	FLETTY/PETER	\$14.06	101-52210-21-53330	FIRE PROTECTION
		FLETTY/PETER Total	\$14.06		
EFT000000005440	3/2/2016	FREMONT INDUSTRIES, INC.	\$5,911.99	601-53610-35-53400	WASTEWATER UTILITY
		FREMONT INDUSTRIES, INC. Total	\$5,911.99		
EFT000000005441	3/2/2016	GALE/CENGAGE LEARNING	\$108.70	101-55110-60-53200	LIBRARY
EFT000000005441	3/2/2016	GALE/CENGAGE LEARNING	\$38.92	101-55110-60-53200	LIBRARY
		GALE/CENGAGE LEARNING Total	\$147.62		
EFT000000005442	3/2/2016	GRAMZA/RICHARD	\$250.00	101-52110-20-53320	LAW ENFORCEMENT
		GRAMZA/RICHARD Total	\$250.00		
EFT000000005443	3/2/2016	GRANICUS INC	\$600.00	235-51120-01-52900	CABLE ACCESS
		GRANICUS INC Total	\$600.00		
EFT000000005444	3/2/2016	HALRON LUBRICANTS INC	\$264.68	601-53610-35-53400	WASTEWATER UTILITY
EFT000000005444	3/2/2016	HALRON LUBRICANTS INC	\$100.76	601-53610-35-53400	WASTEWATER UTILITY
		HALRON LUBRICANTS INC Total	\$365.44		
EFT000000005445	3/2/2016	HEAT & POWER PRODUCTS, INC.	\$952.00	101-51620-23-52500	CITY HALL PLAZA
		HEAT & POWER PRODUCTS, INC. Total	\$952.00		
EFT000000005446	3/2/2016	HEINZEN PRINTING INC	\$204.00	101-55110-60-53100	LIBRARY
EFT000000005446	3/2/2016	HEINZEN PRINTING INC	\$140.00	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
		HEINZEN PRINTING INC Total	\$344.00		
EFT000000005447	3/2/2016	INGRAM LIBRARY SERVICES INC	\$5.35	101-55110-60-53200	LIBRARY
EFT000000005447	3/2/2016	INGRAM LIBRARY SERVICES INC	\$92.53	101-55110-60-53200	LIBRARY
		INGRAM LIBRARY SERVICES INC Total	\$97.88		
EFT000000005448	3/2/2016	JOHNSON/JOSH	\$44.50	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		JOHNSON/JOSH Total	\$44.50		
EFT000000005449	3/2/2016	KAFKA DUSTBUSTER PLUS LLC	\$368.52	101-53312-32-54500	SNOW AND ICE CONTROL
EFT000000005449	3/2/2016	KAFKA DUSTBUSTER PLUS LLC	\$7,470.00	101-53312-32-54500	SNOW AND ICE CONTROL

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		KAFKA DUSTBUSTER PLUS LLC Total	\$7,838.52		
EFT000000005450	3/2/2016	KIZER/JAMIE	\$20.00	101-52110-20-52100	LAW ENFORCEMENT
EFT000000005450	3/2/2016	KIZER/JAMIE	\$42.95	101-52110-20-53100	LAW ENFORCEMENT
EFT000000005450	3/2/2016	KIZER/JAMIE	\$20.00	101-52110-20-55200	LAW ENFORCEMENT
		KIZER/JAMIE Total	\$82.95		
EFT000000005451	3/2/2016	MARAWOOD REAL ESTATE 200 LLC	\$3,072.30	235-51120-01-55320	CABLE ACCESS
		MARAWOOD REAL ESTATE 200 LLC Total	\$3,072.30		
EFT000000005452	3/2/2016	MERKEL COMPANY INC	\$110.00	101-53314-32-52500	TRAFFIC CONTROL
EFT000000005452	3/2/2016	MERKEL COMPANY INC	\$82.50	101-53314-32-52500	TRAFFIC CONTROL
EFT000000005452	3/2/2016	MERKEL COMPANY INC	\$1,242.20	101-53314-32-52500	TRAFFIC CONTROL
EFT000000005452	3/2/2016	MERKEL COMPANY INC	\$41.25	101-53314-32-52500	TRAFFIC CONTROL
EFT000000005452	3/2/2016	MERKEL COMPANY INC	\$220.00	101-53314-32-52500	TRAFFIC CONTROL
EFT000000005452	3/2/2016	MERKEL COMPANY INC	\$27.50	101-53314-32-52500	TRAFFIC CONTROL
EFT000000005452	3/2/2016	MERKEL COMPANY INC	\$115.09	101-53314-32-52500	TRAFFIC CONTROL
EFT000000005452	3/2/2016	MERKEL COMPANY INC	\$82.50	101-53314-32-52500	TRAFFIC CONTROL
EFT000000005452	3/2/2016	MERKEL COMPANY INC	\$110.00	101-53314-32-52500	TRAFFIC CONTROL
EFT000000005452	3/2/2016	MERKEL COMPANY INC	\$1,760.00	101-53314-32-52500	TRAFFIC CONTROL
EFT000000005452	3/2/2016	MERKEL COMPANY INC	\$137.50	101-55410-63-52500	ZOO OPERATION & MAINTENANCE
EFT000000005452	3/2/2016	MERKEL COMPANY INC	\$99.00	101-52210-21-52500	FIRE PROTECTION
EFT000000005452	3/2/2016	MERKEL COMPANY INC	\$66.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
EFT000000005452	3/2/2016	MERKEL COMPANY INC	\$110.00	101-53314-32-52500	TRAFFIC CONTROL
		MERKEL COMPANY INC Total	\$4,203.54		
EFT000000005453	3/2/2016	MIDSTATE TRUCK SERVICE	\$724.09	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005453	3/2/2016	MIDSTATE TRUCK SERVICE	\$137.79	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005453	3/2/2016	MIDSTATE TRUCK SERVICE	\$35.76	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005453	3/2/2016	MIDSTATE TRUCK SERVICE	\$2,364.77	701-51492-37-53500	MACHINERY OPERATIONS
		MIDSTATE TRUCK SERVICE Total	\$3,262.41		
EFT000000005454	3/2/2016	MIDWEST TAPE	\$44.97	101-55110-60-53200	LIBRARY
EFT000000005454	3/2/2016	MIDWEST TAPE	\$188.90	101-55110-60-53200	LIBRARY
EFT000000005454	3/2/2016	MIDWEST TAPE	\$67.99	101-55110-60-53200	LIBRARY
		MIDWEST TAPE Total	\$301.86		
EFT000000005455	3/2/2016	MISSISSIPPI WELDERS	\$169.04	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000005455	3/2/2016	MISSISSIPPI WELDERS	\$23.00	101-52210-21-53400	FIRE PROTECTION
EFT000000005455	3/2/2016	MISSISSIPPI WELDERS	\$709.34	101-51620-23-52500	CITY HALL PLAZA
		MISSISSIPPI WELDERS Total	\$901.38		
EFT000000005456	3/2/2016	MONROE TRUCK EQUIPMENT	\$115.67	101-52250-21-53500	FIRE PREVENTION
EFT000000005456	3/2/2016	MONROE TRUCK EQUIPMENT	\$21.06	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005456	3/2/2016	MONROE TRUCK EQUIPMENT	\$1,908.00	701-51492-37-53500	MACHINERY OPERATIONS
		MONROE TRUCK EQUIPMENT Total	\$2,044.73		
EFT000000005457	3/2/2016	MSA PROFESSIONAL SERVICES INC	\$2,430.00	601-53610-35-52100	WASTEWATER UTILITY
		MSA PROFESSIONAL SERVICES INC Total	\$2,430.00		
EFT000000005458	3/2/2016	MUELLER/EVERETT	\$17.56	101-52210-21-53330	FIRE PROTECTION
		MUELLER/EVERETT Total	\$17.56		
EFT000000005459	3/2/2016	NORTH CENTRAL LABORATORIES	\$595.34	601-53610-35-53400	WASTEWATER UTILITY
EFT000000005459	3/2/2016	NORTH CENTRAL LABORATORIES	\$415.93	601-53610-35-53400	WASTEWATER UTILITY
		NORTH CENTRAL LABORATORIES Total	\$1,011.27		
EFT000000005460	3/2/2016	NOSBISCH/MITCH	\$100.00	601-53610-35-53400	WASTEWATER UTILITY
		NOSBISCH/MITCH Total	\$100.00		
EFT000000005461	3/2/2016	POMP'S TIRE SERVICE INC	\$132.00	701-51492-37-53500	MACHINERY OPERATIONS
		POMP'S TIRE SERVICE INC Total	\$132.00		
EFT000000005462	3/2/2016	POWER PAC INC	\$313.30	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005462	3/2/2016	POWER PAC INC	\$11.93	601-53610-35-53500	WASTEWATER UTILITY
EFT000000005462	3/2/2016	POWER PAC INC	\$29.70	601-53610-35-53500	WASTEWATER UTILITY
EFT000000005462	3/2/2016	POWER PAC INC	\$8.55	701-51492-37-53500	MACHINERY OPERATIONS

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		POWER PAC INC Total	\$363.48		
EFT000000005463	3/2/2016	PREMIER PRINTING, INC	\$143.69	101-53635-32-53400	RECYCLING
EFT000000005463	3/2/2016	PREMIER PRINTING, INC	\$27.40	101-52410-23-53100	BLDG SERVICES & INSPECTION
		PREMIER PRINTING, INC Total	\$171.09		
EFT000000005464	3/2/2016	PUBLIC FINANCIAL MGMT INC	\$56,000.00	301-58291-08-52100	DEBT ISSUE EXPENSE
		PUBLIC FINANCIAL MGMT INC Total	\$56,000.00		
EFT000000005465	3/2/2016	REIGEL PLUMBING & HEATING INC	\$66.75	101-55110-60-52500	LIBRARY
		REIGEL PLUMBING & HEATING INC Total	\$66.75		
EFT000000005466	3/2/2016	SAFE FAST INC	\$130.05	601-53610-35-53400	WASTEWATER UTILITY
		SAFE FAST INC Total	\$130.05		
EFT000000005467	3/2/2016	SCHAD/JASON	\$23.71	101-52210-21-53330	FIRE PROTECTION
		SCHAD/JASON Total	\$23.71		
EFT000000005468	3/2/2016	SCHOOL DISTRICT OF MARSHFIELD	\$2,294.68	101-41000-08-41140	TAXES
		SCHOOL DISTRICT OF MARSHFIELD Total	\$2,294.68		
EFT000000005469	3/2/2016	SCHROEDER/SHAWN	\$495.00	101-51450-07-53330	INFORMATION TECHNOLOGY
		SCHROEDER/SHAWN Total	\$495.00		
EFT000000005470	3/2/2016	SHI INTERNATIONAL CORPORATION	\$4,847.65	101-51450-07-53950	INFORMATION TECHNOLOGY
		SHI INTERNATIONAL CORPORATION Total	\$4,847.65		
EFT000000005471	3/2/2016	SOLUTIONZ LLC	\$1,545.00	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
EFT000000005471	3/2/2016	SOLUTIONZ LLC	\$1,680.00	101-53450-32-52500	PARKING FACILITIES
EFT000000005471	3/2/2016	SOLUTIONZ LLC	\$490.00	101-53450-32-52500	PARKING FACILITIES
EFT000000005471	3/2/2016	SOLUTIONZ LLC	\$910.00	101-53450-32-52500	PARKING FACILITIES
EFT000000005471	3/2/2016	SOLUTIONZ LLC	\$770.00	101-53450-32-52500	PARKING FACILITIES
EFT000000005471	3/2/2016	SOLUTIONZ LLC	\$1,050.00	101-53450-32-52500	PARKING FACILITIES
EFT000000005471	3/2/2016	SOLUTIONZ LLC	\$910.00	101-53450-32-52500	PARKING FACILITIES
EFT000000005471	3/2/2016	SOLUTIONZ LLC	\$910.00	101-53450-32-52500	PARKING FACILITIES
EFT000000005471	3/2/2016	SOLUTIONZ LLC	\$1,190.00	101-53450-32-52500	PARKING FACILITIES
EFT000000005471	3/2/2016	SOLUTIONZ LLC	\$630.00	101-53450-32-52500	PARKING FACILITIES
EFT000000005471	3/2/2016	SOLUTIONZ LLC	\$1,820.00	101-53450-32-52500	PARKING FACILITIES
EFT000000005471	3/2/2016	SOLUTIONZ LLC	\$1,750.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000005471	3/2/2016	SOLUTIONZ LLC	\$420.00	101-51620-23-52400	CITY HALL PLAZA
EFT000000005471	3/2/2016	SOLUTIONZ LLC	\$350.00	101-55110-60-52500	LIBRARY
EFT000000005471	3/2/2016	SOLUTIONZ LLC	\$308.00	101-55110-60-52500	LIBRARY
EFT000000005471	3/2/2016	SOLUTIONZ LLC	\$157.80	101-52210-21-52900	FIRE PROTECTION
EFT000000005471	3/2/2016	SOLUTIONZ LLC	\$105.20	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
EFT000000005471	3/2/2016	SOLUTIONZ LLC	\$822.00	101-51620-23-52400	CITY HALL PLAZA
EFT000000005471	3/2/2016	SOLUTIONZ LLC	\$875.00	601-53610-35-52400	WASTEWATER UTILITY
EFT000000005471	3/2/2016	SOLUTIONZ LLC	\$657.00	101-51620-23-52400	CITY HALL PLAZA
EFT000000005471	3/2/2016	SOLUTIONZ LLC	\$123.00	101-51620-23-52400	CITY HALL PLAZA
EFT000000005471	3/2/2016	SOLUTIONZ LLC	\$657.00	101-51620-23-52400	CITY HALL PLAZA
		SOLUTIONZ LLC Total	\$18,130.00		
EFT000000005472	3/2/2016	SUTTON/MATTHEW	\$2,195.00	101-51450-07-53330	INFORMATION TECHNOLOGY
EFT000000005472	3/2/2016	SUTTON/MATTHEW	\$749.44	101-51450-07-53330	INFORMATION TECHNOLOGY
		SUTTON/MATTHEW Total	\$2,944.44		
EFT000000005473	3/2/2016	TRACY/THERESA	\$188.34	101-54610-50-52500	AGING/SENIOR CENTER
		TRACY/THERESA Total	\$188.34		
EFT000000005474	3/2/2016	TRAFFIC AND PARKING CONTROL INC	\$119.06	101-53314-32-53500	TRAFFIC CONTROL
		TRAFFIC AND PARKING CONTROL INC Total	\$119.06		
EFT000000005475	3/2/2016	USIC LOCATING SERVICES LLC	\$362.56	601-53610-35-52900	WASTEWATER UTILITY
		USIC LOCATING SERVICES LLC Total	\$362.56		
EFT000000005476	3/2/2016	V & H AUTOMOTIVE MARSHFIELD	\$5.13	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005476	3/2/2016	V & H AUTOMOTIVE MARSHFIELD	\$40.59	701-51492-37-53500	MACHINERY OPERATIONS
		V & H AUTOMOTIVE MARSHFIELD Total	\$45.72		
EFT000000005477	3/2/2016	V & H INC	\$11.16	701-51492-37-53500	MACHINERY OPERATIONS

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EFT000000005477	3/2/2016	V & H INC	\$45.07	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005477	3/2/2016	V & H INC	\$34.01	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005477	3/2/2016	V & H INC	\$171.59	701-51492-37-53500	MACHINERY OPERATIONS
		V & H INC Total	\$261.83		
EFT000000005478	3/2/2016	VAN WYHE/AMY	\$47.52	101-51510-08-53330	FINANCE
		VAN WYHE/AMY Total	\$47.52		
EFT000000005479	3/2/2016	VIDCOM LLC	\$5,955.00	235-51120-01-52900	CABLE ACCESS
EFT000000005479	3/2/2016	VIDCOM LLC	\$2,720.00	235-51120-01-52900	CABLE ACCESS
EFT000000005479	3/2/2016	VIDCOM LLC	\$2,720.00	235-51120-01-52900	CABLE ACCESS
EFT000000005479	3/2/2016	VIDCOM LLC	\$30.98	235-51120-01-53100	CABLE ACCESS
		VIDCOM LLC Total	\$11,425.98		
EFT000000005480	3/2/2016	WEISTER/WILLIAM	\$5,200.00	101-55110-60-53100	LIBRARY
		WEISTER/WILLIAM Total	\$5,200.00		
		TOTAL CURRENT BILLS PAID BY EFT	\$158,506.85		

CURRENT BILLS PAID BY CHECK

86782	3/2/2016	ABR EMPLOYMENTSERVICES	\$331.20	205-56730-08-57990	ECONOMIC DEVELOPMENT
86782	3/2/2016	ABR EMPLOYMENTSERVICES	\$331.20	205-56730-08-57990	ECONOMIC DEVELOPMENT
		ABR EMPLOYMENTSERVICES Total	\$662.40		
86783	3/2/2016	AGSOURCE LABORATORIES	\$55.00	601-53610-35-52900	WASTEWATER UTILITY
		AGSOURCE LABORATORIES Total	\$55.00		
86784	3/2/2016	AMAZON	\$91.00	101-52110-20-53400	LAW ENFORCEMENT
86784	3/2/2016	AMAZON	\$29.25	101-52110-20-53400	LAW ENFORCEMENT
86784	3/2/2016	AMAZON	\$140.93	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
86784	3/2/2016	AMAZON	\$48.96	601-53610-35-52300	WASTEWATER UTILITY
86784	3/2/2016	AMAZON	\$49.88	601-53610-35-53400	WASTEWATER UTILITY
86784	3/2/2016	AMAZON	\$40.17	601-53610-35-53400	WASTEWATER UTILITY
86784	3/2/2016	AMAZON	\$51.95	601-53610-35-53500	WASTEWATER UTILITY
86784	3/2/2016	AMAZON	\$32.81	601-53610-35-53500	WASTEWATER UTILITY
86784	3/2/2016	AMAZON	\$335.36	101-55110-60-53200	LIBRARY
86784	3/2/2016	AMAZON	\$15.76	101-55110-60-53200	LIBRARY
86784	3/2/2016	AMAZON	\$54.79	101-55110-60-53200	LIBRARY
86784	3/2/2016	AMAZON	\$59.56	101-55110-60-53200	LIBRARY
86784	3/2/2016	AMAZON	\$5.84	101-55110-60-53200	LIBRARY
86784	3/2/2016	AMAZON	\$8.24	101-55110-60-53200	LIBRARY
86784	3/2/2016	AMAZON	\$9.83	101-55110-60-53200	LIBRARY
86784	3/2/2016	AMAZON	\$16.40	101-55110-60-53200	LIBRARY
86784	3/2/2016	AMAZON	\$21.97	101-55110-60-53200	LIBRARY
86784	3/2/2016	AMAZON	\$45.38	101-55110-60-53200	LIBRARY
86784	3/2/2016	AMAZON	\$4.00	101-55110-60-53200	LIBRARY
86784	3/2/2016	AMAZON	\$11.93	101-55110-60-53200	LIBRARY
86784	3/2/2016	AMAZON	\$23.99	101-55110-60-53200	LIBRARY
86784	3/2/2016	AMAZON	\$18.35	101-55110-60-53200	LIBRARY
86784	3/2/2016	AMAZON	\$7.74	101-55110-60-53200	LIBRARY
86784	3/2/2016	AMAZON	\$19.01	101-55110-60-53200	LIBRARY
86784	3/2/2016	AMAZON	\$60.73	101-55110-60-53200	LIBRARY
86784	3/2/2016	AMAZON	\$22.50	101-55110-60-53200	LIBRARY
86784	3/2/2016	AMAZON	\$54.87	101-55110-60-53200	LIBRARY
86784	3/2/2016	AMAZON	\$13.35	101-55110-60-53200	LIBRARY
86784	3/2/2016	AMAZON	\$23.19	101-55110-60-53200	LIBRARY
86784	3/2/2016	AMAZON	\$28.98	101-55110-60-53200	LIBRARY
		AMAZON Total	\$1,346.72		
86785	3/2/2016	ASSOCIATED SERVICE CENTER	\$35.95	101-52110-20-52500	LAW ENFORCEMENT
86785	3/2/2016	ASSOCIATED SERVICE CENTER	\$35.95	101-52110-20-52500	LAW ENFORCEMENT
86785	3/2/2016	ASSOCIATED SERVICE CENTER	\$35.95	101-52110-20-52500	LAW ENFORCEMENT

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
86785	3/2/2016	ASSOCIATED SERVICE CENTER	\$200.02	101-52110-20-52500	LAW ENFORCEMENT
		ASSOCIATED SERVICE CENTER Total	\$307.87		
86786	3/2/2016	AUBURNDALE/TOWNSHIP OF	\$239.00	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		AUBURNDALE/TOWNSHIP OF Total	\$239.00		
86787	3/2/2016	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
86787	3/2/2016	BAKER AND TAYLOR INC	\$194.01	101-55110-60-53200	LIBRARY
86787	3/2/2016	BAKER AND TAYLOR INC	\$6.92	101-55110-60-53200	LIBRARY
86787	3/2/2016	BAKER AND TAYLOR INC	\$38.24	101-55110-60-53200	LIBRARY
86787	3/2/2016	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY
86787	3/2/2016	BAKER AND TAYLOR INC	\$12.57	101-55110-60-53200	LIBRARY
86787	3/2/2016	BAKER AND TAYLOR INC	\$44.75	101-55110-60-53200	LIBRARY
86787	3/2/2016	BAKER AND TAYLOR INC	\$40.32	101-55110-60-53200	LIBRARY
86787	3/2/2016	BAKER AND TAYLOR INC	\$3.14	101-55110-60-53200	LIBRARY
86787	3/2/2016	BAKER AND TAYLOR INC	\$42.55	101-55110-60-53200	LIBRARY
86787	3/2/2016	BAKER AND TAYLOR INC	\$40.61	101-55110-60-53200	LIBRARY
86787	3/2/2016	BAKER AND TAYLOR INC	\$75.16	101-55110-60-53200	LIBRARY
86787	3/2/2016	BAKER AND TAYLOR INC	\$284.78	101-55110-60-53200	LIBRARY
86787	3/2/2016	BAKER AND TAYLOR INC	\$8.81	101-55110-60-53200	LIBRARY
86787	3/2/2016	BAKER AND TAYLOR INC	\$12.57	101-55110-60-53200	LIBRARY
86787	3/2/2016	BAKER AND TAYLOR INC	\$28.32	101-55110-60-53200	LIBRARY
86787	3/2/2016	BAKER AND TAYLOR INC	\$17.39	101-55110-60-53200	LIBRARY
86787	3/2/2016	BAKER AND TAYLOR INC	\$30.81	101-55110-60-53200	LIBRARY
86787	3/2/2016	BAKER AND TAYLOR INC	\$11.94	101-55110-60-53200	LIBRARY
86787	3/2/2016	BAKER AND TAYLOR INC	\$227.49	101-55110-60-53200	LIBRARY
86787	3/2/2016	BAKER AND TAYLOR INC	\$24.34	101-55110-60-53200	LIBRARY
86787	3/2/2016	BAKER AND TAYLOR INC	\$9.44	101-55110-60-53200	LIBRARY
86787	3/2/2016	BAKER AND TAYLOR INC	\$33.65	101-55110-60-53200	LIBRARY
86787	3/2/2016	BAKER AND TAYLOR INC	\$73.58	101-55110-60-53200	LIBRARY
86787	3/2/2016	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY
86787	3/2/2016	BAKER AND TAYLOR INC	\$28.30	101-55110-60-53200	LIBRARY
86787	3/2/2016	BAKER AND TAYLOR INC	\$35.59	101-55110-60-53200	LIBRARY
86787	3/2/2016	BAKER AND TAYLOR INC	\$31.98	101-55110-60-53200	LIBRARY
86787	3/2/2016	BAKER AND TAYLOR INC	\$2.51	101-55110-60-53200	LIBRARY
86787	3/2/2016	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR INC Total	\$1,423.71		
86788	3/2/2016	BAY STEEL & FABRICATION LLC	\$26.88	701-51492-37-53500	MACHINERY OPERATIONS
86788	3/2/2016	BAY STEEL & FABRICATION LLC	\$35.24	701-51492-37-53500	MACHINERY OPERATIONS
		BAY STEEL & FABRICATION LLC Total	\$62.12		
86789	3/2/2016	BB COMMUNITY LEASING SERVICES INC	\$550.32	101-51450-07-55330	INFORMATION TECHNOLOGY
		BB COMMUNITY LEASING SERVICES INC Total	\$550.32		
86790	3/2/2016	BRANDL INC/I	\$6.75	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		BRANDL INC/I Total	\$6.75		
86791	3/2/2016	CHAINS AW SAFETY SPECIALISTS LLC	\$275.00	701-51492-37-53330	MACHINERY OPERATIONS
86791	3/2/2016	CHAINS AW SAFETY SPECIALISTS LLC	\$275.00	101-53150-32-53320	STREET DIVISION ADMINSTRN
		CHAINS AW SAFETY SPECIALISTS LLC Total	\$550.00		
86792	3/2/2016	CHARTER COMMUNICATIONS	\$106.44	235-51120-01-52300	CABLE ACCESS
		CHARTER COMMUNICATIONS Total	\$106.44		
86793	3/2/2016	COMPLETE OFFICE OF WISCONSIN	\$10.75	101-51440-06-53100	ELECTIONS
86793	3/2/2016	COMPLETE OFFICE OF WISCONSIN	\$102.92	101-52110-20-53400	LAW ENFORCEMENT
86793	3/2/2016	COMPLETE OFFICE OF WISCONSIN	\$12.54	101-53150-32-53100	STREET DIVISION ADMINSTRN
86793	3/2/2016	COMPLETE OFFICE OF WISCONSIN	\$63.69	101-55110-60-53100	LIBRARY
86793	3/2/2016	COMPLETE OFFICE OF WISCONSIN	\$15.12	101-55110-60-53100	LIBRARY
		COMPLETE OFFICE OF WISCONSIN Total	\$205.02		
86794	3/2/2016	CREATIVE PAINT & DECORATING	\$333.24	101-52210-21-53400	FIRE PROTECTION

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		CREATIVE PAINT & DECORATING Total	\$333.24		
86795	3/2/2016	CTL COMPANY INC	\$30.35	101-55110-60-53400	LIBRARY
		CTL COMPANY INC Total	\$30.35		
86796	3/2/2016	DISCHINGER/CINDY	\$100.00	101-23200- -	RECREATION DEPOSITS
		DISCHINGER/CINDY Total	\$100.00		
86797	3/2/2016	DUFFY'S AIRCRAFT SALES	\$3,839.42	101-53510-33-52100	AIRPORT
		DUFFY'S AIRCRAFT SALES Total	\$3,839.42		
86798	3/2/2016	FASTENAL COMPANY	\$91.24	701-51492-37-53500	MACHINERY OPERATIONS
86798	3/2/2016	FASTENAL COMPANY	\$63.09	701-51492-37-53500	MACHINERY OPERATIONS
86798	3/2/2016	FASTENAL COMPANY	\$18.22	701-51492-37-53500	MACHINERY OPERATIONS
86798	3/2/2016	FASTENAL COMPANY	\$12.60	701-51492-37-53500	MACHINERY OPERATIONS
86798	3/2/2016	FASTENAL COMPANY	\$7.73	701-51492-37-53500	MACHINERY OPERATIONS
86798	3/2/2016	FASTENAL COMPANY	\$48.75	601-53610-35-53500	WASTEWATER UTILITY
86798	3/2/2016	FASTENAL COMPANY	\$83.58	601-53610-35-53500	WASTEWATER UTILITY
86798	3/2/2016	FASTENAL COMPANY	\$54.31	601-53610-35-53500	WASTEWATER UTILITY
		FASTENAL COMPANY Total	\$379.52		
86799	3/2/2016	FESTIVAL FOODS	\$64.60	101-51440-06-53100	ELECTIONS
86799	3/2/2016	FESTIVAL FOODS	\$59.88	101-51440-06-53100	ELECTIONS
		FESTIVAL FOODS Total	\$124.48		
86800	3/2/2016	FIRE APPARATUS & EQUIP INC	\$76.24	101-52210-21-53400	FIRE PROTECTION
		FIRE APPARATUS & EQUIP INC Total	\$76.24		
86801	3/2/2016	FIRE ENGINEERING	\$29.00	101-52210-21-53200	FIRE PROTECTION
		FIRE ENGINEERING Total	\$29.00		
86802	3/2/2016	FRONTIER	\$324.46	101-52110-20-52300	LAW ENFORCEMENT
		FRONTIER Total	\$324.46		
86803	3/2/2016	FURGASON/LESLIE	\$765.36	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		FURGASON/LESLIE Total	\$765.36		
86804	3/2/2016	GREEN MANUFACTURING INC	\$235.14	701-51492-37-53500	MACHINERY OPERATIONS
		GREEN MANUFACTURING INC Total	\$235.14		
86805	3/2/2016	HACH COMPANY	\$950.20	601-53610-35-53400	WASTEWATER UTILITY
86805	3/2/2016	HACH COMPANY	\$671.07	601-53610-35-53400	WASTEWATER UTILITY
		HACH COMPANY Total	\$1,621.27		
86806	3/2/2016	HEFKO FLORAL COMPANY	\$27.47	101-51411-04-53100	MAYOR
86806	3/2/2016	HEFKO FLORAL COMPANY	\$27.48	101-51412-05-53100	CITY ADMINISTRATOR
		HEFKO FLORAL COMPANY Total	\$54.95		
86807	3/2/2016	HILLER'S HARDWARE INC	\$10.99	701-51492-37-53500	MACHINERY OPERATIONS
86807	3/2/2016	HILLER'S HARDWARE INC	\$62.70	701-51492-37-53500	MACHINERY OPERATIONS
86807	3/2/2016	HILLER'S HARDWARE INC	\$3.66	701-51492-37-53500	MACHINERY OPERATIONS
86807	3/2/2016	HILLER'S HARDWARE INC	\$92.01	701-51492-37-53500	MACHINERY OPERATIONS
86807	3/2/2016	HILLER'S HARDWARE INC	\$5.14	101-52210-21-53400	FIRE PROTECTION
86807	3/2/2016	HILLER'S HARDWARE INC	\$4.08	101-52210-21-53500	FIRE PROTECTION
86807	3/2/2016	HILLER'S HARDWARE INC	\$4.00	101-52250-21-53500	FIRE PREVENTION
86807	3/2/2016	HILLER'S HARDWARE INC	\$28.46	101-53314-32-53400	TRAFFIC CONTROL
86807	3/2/2016	HILLER'S HARDWARE INC	\$2.18	101-53314-32-53400	TRAFFIC CONTROL
86807	3/2/2016	HILLER'S HARDWARE INC	\$50.70	601-53610-35-53500	WASTEWATER UTILITY
86807	3/2/2016	HILLER'S HARDWARE INC	\$4.55	601-53610-35-53500	WASTEWATER UTILITY
86807	3/2/2016	HILLER'S HARDWARE INC	\$4.73	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
86807	3/2/2016	HILLER'S HARDWARE INC	\$13.57	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
		HILLER'S HARDWARE INC Total	\$286.77		
86808	3/2/2016	JEFFERSON FIRE AND SAFETY INC	\$310.00	101-52210-21-53400	FIRE PROTECTION
		JEFFERSON FIRE AND SAFETY INC Total	\$310.00		
86809	3/2/2016	JOHNSON COMPANY/ E O	\$33.00	101-51210-02-52500	MUNICIPAL COURT
		JOHNSON COMPANY/ E O Total	\$33.00		
86810	3/2/2016	KOHS MACHINE SHOP	\$299.00	701-51492-37-53500	MACHINERY OPERATIONS

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86810	3/2/2016	KOHS MACHINE SHOP	\$128.00	701-51492-37-53500	MACHINERY OPERATIONS
		KOHS MACHINE SHOP Total	\$427.00		
86811	3/2/2016	KROHN/TIA	\$100.00	101-23200- -	RECREATION DEPOSITS
		KROHN/TIA Total	\$100.00		
86812	3/2/2016	LONDERVILLE STEEL ENTERPRISES	\$132.00	701-51492-37-53500	MACHINERY OPERATIONS
		LONDERVILLE STEEL ENTERPRISES Total	\$132.00		
86813	3/2/2016	MADISON PUBLIC LIBRARY CENTRAL	\$32.50	101-55110-60-53200	LIBRARY
		MADISON PUBLIC LIBRARY CENTRAL Total	\$32.50		
86814	3/2/2016	MARSHFIELD CLINIC	\$1,490.23	605-52310-22-52100	EMERGENCY MEDICAL SERVICE
		MARSHFIELD CLINIC Total	\$1,490.23		
86815	3/2/2016	MARSHFIELD UTILITIES	\$2,212.95	101-55110-60-52210	LIBRARY
86815	3/2/2016	MARSHFIELD UTILITIES	\$135.94	101-55110-60-52220	LIBRARY
86815	3/2/2016	MARSHFIELD UTILITIES	\$164.44	101-55110-60-52230	LIBRARY
86815	3/2/2016	MARSHFIELD UTILITIES	\$210.50	101-55110-60-52240	LIBRARY
		MARSHFIELD UTILITIES Total	\$2,723.83		
86816	3/2/2016	MEDFORD COOPERATIVE INC	\$4,190.75	701-51492-37-53500	MACHINERY OPERATIONS
		MEDFORD COOPERATIVE INC Total	\$4,190.75		
86817	3/2/2016	MENARDS	\$19.34	701-51491-37-53100	BUILDING AND SHOP OPERATIONS
86817	3/2/2016	MENARDS	\$8.12	701-51492-37-53500	MACHINERY OPERATIONS
86817	3/2/2016	MENARDS	\$13.97	701-51492-37-53500	MACHINERY OPERATIONS
86817	3/2/2016	MENARDS	\$15.91	101-52110-20-53400	LAW ENFORCEMENT
86817	3/2/2016	MENARDS	\$44.97	101-52110-20-53500	LAW ENFORCEMENT
86817	3/2/2016	MENARDS	\$24.47	601-53610-35-53400	WASTEWATER UTILITY
86817	3/2/2016	MENARDS	\$60.96	601-53610-35-53400	WASTEWATER UTILITY
86817	3/2/2016	MENARDS	\$135.09	601-53610-35-53500	WASTEWATER UTILITY
86817	3/2/2016	MENARDS	\$49.95	101-55480-62-53500	FAIRGROUNDS
		MENARDS Total	\$372.78		
86818	3/2/2016	MIDSTATE TECHNICAL COLLEGE	\$1,258.06	605-52310-22-51930	EMERGENCY MEDICAL SERVICE
		MIDSTATE TECHNICAL COLLEGE Total	\$1,258.06		
86819	3/2/2016	MIDSTATES EQUIPMENT INC	\$19.30	701-51492-37-53500	MACHINERY OPERATIONS
		MIDSTATES EQUIPMENT INC Total	\$19.30		
86820	3/2/2016	MILLADORE/VILLAGE OF	\$386.00	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		MILLADORE/VILLAGE OF Total	\$386.00		
86821	3/2/2016	MINISTRY ST JOSEPH'S HOSPITAL	\$404.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
86821	3/2/2016	MINISTRY ST JOSEPH'S HOSPITAL	\$250.44	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
86821	3/2/2016	MINISTRY ST JOSEPH'S HOSPITAL	\$1,045.13	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		MINISTRY ST JOSEPH'S HOSPITAL Total	\$1,699.57		
86822	3/2/2016	MINNESOTA LIFE INSURANCE CO	\$646.80	820-21537- -	RETIRED-LIFE INSURANCE PAYBL
		MINNESOTA LIFE INSURANCE CO Total	\$646.80		
86823	3/2/2016	MITTEN'S HOME APPLIANCES	\$30.00	101-52210-21-53500	FIRE PROTECTION
86823	3/2/2016	MITTEN'S HOME APPLIANCES	\$20.00	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
		MITTEN'S HOME APPLIANCES Total	\$50.00		
86824	3/2/2016	MPPA LE SUPPLY	\$177.80	101-52110-20-53400	LAW ENFORCEMENT
		MPPA LE SUPPLY Total	\$177.80		
86825	3/2/2016	NABCO ENTRANCES INC	\$204.00	101-55110-60-52500	LIBRARY
		NABCO ENTRANCES INC Total	\$204.00		
86826	3/2/2016	NAPA AUTO PARTS	\$17.88	701-51492-37-53500	MACHINERY OPERATIONS
86826	3/2/2016	NAPA AUTO PARTS	\$32.84	701-51492-37-53500	MACHINERY OPERATIONS
86826	3/2/2016	NAPA AUTO PARTS	\$89.77	701-51492-37-53500	MACHINERY OPERATIONS
86826	3/2/2016	NAPA AUTO PARTS	\$25.14	701-51492-37-53500	MACHINERY OPERATIONS
86826	3/2/2016	NAPA AUTO PARTS	\$20.79	701-51492-37-53500	MACHINERY OPERATIONS
86826	3/2/2016	NAPA AUTO PARTS	\$106.50	701-51492-37-53500	MACHINERY OPERATIONS
86826	3/2/2016	NAPA AUTO PARTS	\$11.70	601-53610-35-53400	WASTEWATER UTILITY
86826	3/2/2016	NAPA AUTO PARTS	\$186.44	601-53610-35-53500	WASTEWATER UTILITY

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86826	3/2/2016	NAPA AUTO PARTS	\$3.69	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
86826	3/2/2016	NAPA AUTO PARTS	\$4.03	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		NAPA AUTO PARTS Total	\$498.78		
86827	3/2/2016	NASONVILLE MAIL ORDER LLC	\$105.00	101-53312-32-53400	SNOW AND ICE CONTROL
		NASONVILLE MAIL ORDER LLC Total	\$105.00		
86828	3/2/2016	NORTHERN LAKE SERVICE INC	\$228.65	601-53610-35-52900	WASTEWATER UTILITY
86828	3/2/2016	NORTHERN LAKE SERVICE INC	\$255.00	601-53610-35-52900	WASTEWATER UTILITY
		NORTHERN LAKE SERVICE INC Total	\$483.65		
86829	3/2/2016	OFFICE MAX INCORPORATED	\$32.39	101-51411-04-53100	MAYOR
		OFFICE MAX INCORPORATED Total	\$32.39		
86830	3/2/2016	PHYSIO CONTROL CORPORATION	\$1,001.47	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
86830	3/2/2016	PHYSIO CONTROL CORPORATION	\$2,707.40	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
86830	3/2/2016	PHYSIO CONTROL CORPORATION	\$257.60	601-53610-35-53400	WASTEWATER UTILITY
		PHYSIO CONTROL CORPORATION Total	\$3,966.47		
86831	3/2/2016	POLICE EXECUTIVE RESEARCH FORUM	\$9,000.00	101-52110-20-53320	LAW ENFORCEMENT
		POLICE EXECUTIVE RESEARCH FORUM Total	\$9,000.00		
86832	3/2/2016	PRECISE MRM LLC	\$720.69	701-18500- -	FIXED ASSETS-MACHINERY & EQP
86832	3/2/2016	PRECISE MRM LLC	\$67.59	701-51492-37-53500	MACHINERY OPERATIONS
		PRECISE MRM LLC Total	\$788.28		
86833	3/2/2016	PRYOR SEMINARS/FRED	\$179.95	101-55110-60-53200	LIBRARY
		PRYOR SEMINARS/FRED Total	\$179.95		
86834	3/2/2016	RADUE/WAYNE	\$100.00	101-23200- -	RECREATION DEPOSITS
		RADUE/WAYNE Total	\$100.00		
86835	3/2/2016	RJ PAINTING	\$2,000.00	101-52210-21-53400	FIRE PROTECTION
		RJ PAINTING Total	\$2,000.00		
86836	3/2/2016	SCAFFIDI TRUCK CENTER	\$72.00	701-51492-37-53500	MACHINERY OPERATIONS
86836	3/2/2016	SCAFFIDI TRUCK CENTER	\$21.00	701-51492-37-53500	MACHINERY OPERATIONS
		SCAFFIDI TRUCK CENTER Total	\$93.00		
86837	3/2/2016	SEILER INSTRUMENT & MFG CO INC	\$900.00	101-51450-07-52500	INFORMATION TECHNOLOGY
86837	3/2/2016	SEILER INSTRUMENT & MFG CO INC	\$630.00	101-51450-07-53100	INFORMATION TECHNOLOGY
86837	3/2/2016	SEILER INSTRUMENT & MFG CO INC	\$10,830.00	101-51450-07-58200	INFORMATION TECHNOLOGY
86837	3/2/2016	SEILER INSTRUMENT & MFG CO INC	\$370.25	101-53120-31-52500	ENGINEERING ADMINISTRATION
		SEILER INSTRUMENT & MFG CO INC Total	\$12,730.25		
86838	3/2/2016	SHORT ELLIOTT HENDRICKSON INC	\$2,800.00	101-56901-70-52100	CITY PLANNER/ECON DEVELOPER
		SHORT ELLIOTT HENDRICKSON INC Total	\$2,800.00		
86839	3/2/2016	SMEAL FIRE APPARATUS	\$37.05	101-52210-21-53400	FIRE PROTECTION
		SMEAL FIRE APPARATUS Total	\$37.05		
86840	3/2/2016	SPEE-DEE DELIVERY SERVICE INC	\$69.99	601-53610-35-53100	WASTEWATER UTILITY
		SPEE-DEE DELIVERY SERVICE INC Total	\$69.99		
86841	3/2/2016	SUPERIOR GAS SERVICE INC	\$20.00	701-51492-37-53500	MACHINERY OPERATIONS
		SUPERIOR GAS SERVICE INC Total	\$20.00		
86842	3/2/2016	TELRITE CORPORATION	\$7.55	235-51120-01-52300	CABLE ACCESS
86842	3/2/2016	TELRITE CORPORATION	\$9.67	101-51210-02-52300	MUNICIPAL COURT
86842	3/2/2016	TELRITE CORPORATION	\$3.69	101-51411-04-52300	MAYOR
86842	3/2/2016	TELRITE CORPORATION	\$20.15	101-51412-05-52300	CITY ADMINISTRATOR
86842	3/2/2016	TELRITE CORPORATION	\$11.48	101-51420-06-52300	CLERK
86842	3/2/2016	TELRITE CORPORATION	\$28.57	101-51450-07-52300	INFORMATION TECHNOLOGY
86842	3/2/2016	TELRITE CORPORATION	\$7.91	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
86842	3/2/2016	TELRITE CORPORATION	\$8.10	605-51510-08-52300	FINANCE
86842	3/2/2016	TELRITE CORPORATION	\$10.32	101-51510-08-52300	FINANCE
86842	3/2/2016	TELRITE CORPORATION	\$5.41	101-51530-09-52300	PROPERTY ASSESSMENT
86842	3/2/2016	TELRITE CORPORATION	\$113.76	101-52110-20-52300	LAW ENFORCEMENT
86842	3/2/2016	TELRITE CORPORATION	\$16.33	101-52410-23-52300	BLDG SERVICES & INSPECTION
86842	3/2/2016	TELRITE CORPORATION	\$6.49	101-53110-30-52300	PUBLIC WORKS ADMINISTRATION

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86842	3/2/2016	TELRITE CORPORATION	\$6.50	101-53120-31-52300	ENGINEERING ADMINISTRATION
86842	3/2/2016	TELRITE CORPORATION	\$7.91	101-53150-32-52300	STREET DIVISION ADMINSTRTN
86842	3/2/2016	TELRITE CORPORATION	\$3.69	101-53314-32-52300	TRAFFIC CONTROL
86842	3/2/2016	TELRITE CORPORATION	\$15.24	601-53610-35-52300	WASTEWATER UTILITY
86842	3/2/2016	TELRITE CORPORATION	\$3.69	101-54610-50-52300	AGING/SENIOR CENTER
86842	3/2/2016	TELRITE CORPORATION	\$5.04	101-54910-51-52300	CEMETERY
86842	3/2/2016	TELRITE CORPORATION	\$45.96	101-55110-60-52300	LIBRARY
86842	3/2/2016	TELRITE CORPORATION	\$11.68	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
86842	3/2/2016	TELRITE CORPORATION	\$17.50	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
86842	3/2/2016	TELRITE CORPORATION	\$3.76	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
86842	3/2/2016	TELRITE CORPORATION	\$24.86	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER
		TELRITE CORPORATION Total	\$395.26		
86843	3/2/2016	TREJO/MARICELA	\$100.00	101-23200- -	RECREATION DEPOSITS
		TREJO/MARICELA Total	\$100.00		
86844	3/2/2016	TRIBUNE RECORD GLEANER	\$36.00	101-55110-60-53200	LIBRARY
		TRIBUNE RECORD GLEANER Total	\$36.00		
86845	3/2/2016	TRIPLE R BUSINESS SERVICES, LLC	\$4,581.45	101-51620-23-52500	CITY HALL PLAZA
		TRIPLE R BUSINESS SERVICES, LLC Total	\$4,581.45		
86846	3/2/2016	UNIFIRST CORPORATION	\$49.94	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
86846	3/2/2016	UNIFIRST CORPORATION	\$49.94	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
86846	3/2/2016	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
86846	3/2/2016	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
86846	3/2/2016	UNIFIRST CORPORATION	\$125.60	101-51620-23-52500	CITY HALL PLAZA
		UNIFIRST CORPORATION Total	\$270.92		
86847	3/2/2016	UNIFORM SHOPPE/THE	\$127.50	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		UNIFORM SHOPPE/THE Total	\$127.50		
86848	3/2/2016	UNIQUE MANAGEMENT SERVICES INC	\$134.25	101-55110-60-52100	LIBRARY
		UNIQUE MANAGEMENT SERVICES INC Total	\$134.25		
86849	3/2/2016	UNITED HEALTHCARE	\$367.06	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		UNITED HEALTHCARE Total	\$367.06		
86850	3/2/2016	UNITED MAILING SERVICE INC	\$6.20	235-51120-01-53100	CABLE ACCESS
86850	3/2/2016	UNITED MAILING SERVICE INC	\$4.40	101-51130-70-53100	HISTORIC PRESERV COMMITTEE
86850	3/2/2016	UNITED MAILING SERVICE INC	\$4.67	101-51210-02-53100	MUNICIPAL COURT
86850	3/2/2016	UNITED MAILING SERVICE INC	\$3.75	101-51412-05-53100	CITY ADMINISTRATOR
86850	3/2/2016	UNITED MAILING SERVICE INC	\$53.81	101-51420-06-53100	CLERK
86850	3/2/2016	UNITED MAILING SERVICE INC	\$156.78	605-51510-08-53100	FINANCE
86850	3/2/2016	UNITED MAILING SERVICE INC	\$232.47	101-51510-08-53100	FINANCE
86850	3/2/2016	UNITED MAILING SERVICE INC	\$55.84	101-51510-08-53100	FINANCE
86850	3/2/2016	UNITED MAILING SERVICE INC	\$186.53	101-52110-20-53100	LAW ENFORCEMENT
86850	3/2/2016	UNITED MAILING SERVICE INC	\$44.63	101-52130-20-53100	ORDINANCE ENFORCEMENT
86850	3/2/2016	UNITED MAILING SERVICE INC	\$65.37	101-52210-21-53100	FIRE PROTECTION
86850	3/2/2016	UNITED MAILING SERVICE INC	\$27.10	101-52250-21-53100	FIRE PREVENTION
86850	3/2/2016	UNITED MAILING SERVICE INC	\$12.58	101-52410-23-53100	BLDG SERVICES & INSPECTION
86850	3/2/2016	UNITED MAILING SERVICE INC	\$29.60	101-52910-20-53100	EMERGENCY MANAGEMENT
86850	3/2/2016	UNITED MAILING SERVICE INC	\$195.26	101-53120-31-53100	ENGINEERING ADMINISTRATION
86850	3/2/2016	UNITED MAILING SERVICE INC	\$5.51	601-53610-35-53100	WASTEWATER UTILITY
86850	3/2/2016	UNITED MAILING SERVICE INC	\$3.15	101-54910-51-53100	CEMETERY
86850	3/2/2016	UNITED MAILING SERVICE INC	\$278.99	101-55110-60-53100	LIBRARY
86850	3/2/2016	UNITED MAILING SERVICE INC	\$75.12	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
86850	3/2/2016	UNITED MAILING SERVICE INC	\$2.52	101-56720-30-53100	INDUSTRIAL PARK OPER & DEVEL
86850	3/2/2016	UNITED MAILING SERVICE INC	\$80.90	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
		UNITED MAILING SERVICE INC Total	\$1,525.18		
86851	3/2/2016	UNITED RENTALS CORPORATION	\$4,896.00	701-18500- -	FIXED ASSETS-MACHINERY & EQP
		UNITED RENTALS CORPORATION Total	\$4,896.00		

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86852	3/2/2016	USA BLUE BOOK	\$27.57	701-51492-37-53500	MACHINERY OPERATIONS
86852	3/2/2016	USA BLUE BOOK	\$130.00	601-53610-35-53400	WASTEWATER UTILITY
		USA BLUE BOOK Total	\$157.57		
86853	3/2/2016	UW-EXTENSION	\$1,195.00	101-53110-30-53320	PUBLIC WORKS ADMINISTRATION
		UW-EXTENSION Total	\$1,195.00		
86854	3/2/2016	UW-GREEN BAY-OUTREACH	\$85.00	101-51510-08-53320	FINANCE
		UW-GREEN BAY-OUTREACH Total	\$85.00		
86855	3/2/2016	UWSP CONTINUING EDUCATION	\$240.00	101-53120-31-53330	ENGINEERING ADMINISTRATION
		UWSP CONTINUING EDUCATION Total	\$240.00		
86856	3/2/2016	VITAL COMMUNICATION	\$34.99	601-53610-35-53500	WASTEWATER UTILITY
		VITAL COMMUNICATION Total	\$34.99		
86857	3/2/2016	WAAO	\$40.00	101-51530-09-53320	PROPERTY ASSESSMENT
86857	3/2/2016	WAAO	\$40.00	101-51530-09-53330	PROPERTY ASSESSMENT
		WAAO Total	\$80.00		
86858	3/2/2016	WALMART COMMUNITY/GECRB	\$28.88	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		WALMART COMMUNITY/GECRB Total	\$28.88		
86859	3/2/2016	WAUSHARA COUNTY CLERK OF CIRCUIT COURT	\$6.25	101-52110-20-53400	LAW ENFORCEMENT
		WAUSHARA COUNTY CLERK OF CIRCUIT COURT Total	\$6.25		
86860	3/2/2016	WEILER ENTERPRISES	\$7.50	601-53610-35-52900	WASTEWATER UTILITY
		WEILER ENTERPRISES Total	\$7.50		
86861	3/2/2016	WENZEL COUNTRY STABLE	\$266.00	101-52130-20-52900	ORDINANCE ENFORCEMENT
		WENZEL COUNTRY STABLE Total	\$266.00		
86862	3/2/2016	WEPAK-N-SHIP	\$11.93	101-55110-60-53100	LIBRARY
		WEPAK-N-SHIP Total	\$11.93		
86863	3/2/2016	WI DEPARTMENT OF TRANSPORTATN	\$24,350.08	434-57331-31-52100	HWY & STREET OUTLAY (LOCAL)
		WI DEPARTMENT OF TRANSPORTATN Total	\$24,350.08		
86864	3/2/2016	WI LIBRARY SERVICES	\$14,062.63	101-55110-60-53200	LIBRARY
		WI LIBRARY SERVICES Total	\$14,062.63		
86865	3/2/2016	WI PARAMEDIC SEMINAR INC	\$195.00	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
86865	3/2/2016	WI PARAMEDIC SEMINAR INC	\$195.00	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
86865	3/2/2016	WI PARAMEDIC SEMINAR INC	\$195.00	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
86865	3/2/2016	WI PARAMEDIC SEMINAR INC	\$195.00	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		WI PARAMEDIC SEMINAR INC Total	\$780.00		
86866	3/2/2016	WI PARK AND RECREATION ASSN	\$85.00	101-55310-62-53320	PARKS & RECREATION ADMINSTRN
86866	3/2/2016	WI PARK AND RECREATION ASSN	\$85.00	101-55321-62-53330	RECREATION PROGRAMS
		WI PARK AND RECREATION ASSN Total	\$170.00		
86867	3/2/2016	WI SOCIETY OF LAND SURVEYORS	\$20.00	101-53120-31-53200	ENGINEERING ADMINISTRATION
		WI SOCIETY OF LAND SURVEYORS Total	\$20.00		
86868	3/2/2016	WISCONSIN MEDIA	\$259.35	101-53312-32-53200	SNOW AND ICE CONTROL
86868	3/2/2016	WISCONSIN MEDIA	\$963.70	101-53635-32-53200	RECYCLING
		WISCONSIN MEDIA Total	\$1,223.05		
86869	3/2/2016	WOLFGRAM/HOLLY	\$100.00	101-23200- -	RECREATION DEPOSITS
		WOLFGRAM/HOLLY Total	\$100.00		
86870	3/2/2016	WOOD CO FIRE INVESTIGATION	\$50.00	101-52110-20-53200	LAW ENFORCEMENT
86870	3/2/2016	WOOD CO FIRE INVESTIGATION	\$50.00	101-52250-21-53200	FIRE PREVENTION
		WOOD CO FIRE INVESTIGATION Total	\$100.00		
86871	3/2/2016	WVOA	\$75.00	601-53610-35-53320	WASTEWATER UTILITY
86871	3/2/2016	WVOA	\$75.00	601-53610-35-53330	WASTEWATER UTILITY
		WVOA Total	\$150.00		
86872	3/2/2016	ZIMMERMAN ARCHITECTURAL STUDIOS, INC	\$675.00	405-57140-23-58830	CITY HALL
		ZIMMERMAN ARCHITECTURAL STUDIOS, INC Total	\$675.00		
		TOTAL CURRENT BILLS PAID BY CHECK	\$117,051.48		

TOTAL PREPAID BILLS

\$7,847,258.33

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		TOTAL CURRENT BILLS	<u>\$275,558.33</u>		
		GRAND TOTAL	<u><u>\$8,122,816.66</u></u>		

02/24/16 jlm