

CITY OF MARSHFIELD
SCHEDULE OF BILLS FOR APPROVAL
3/16/2016

PREPAID BILLS
PREPAID BILLS PAID BY CHECK

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
86877	3/4/2016	ADVANCED DISPOSAL MIDWEST LLC	\$45.00	101-55191-62-52900	OAK AVENUE COMMUNITY CENTER
86877	3/4/2016	ADVANCED DISPOSAL MIDWEST LLC	\$185.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
86877	3/4/2016	ADVANCED DISPOSAL MIDWEST LLC	\$209.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
86877	3/4/2016	ADVANCED DISPOSAL MIDWEST LLC	\$209.00	101-55410-63-52900	ZOO OPERATION & MAINTENANCE
86877	3/4/2016	ADVANCED DISPOSAL MIDWEST LLC	\$29.00	101-55410-63-52900	ZOO OPERATION & MAINTENANCE
86877	3/4/2016	ADVANCED DISPOSAL MIDWEST LLC	\$54.00	101-55480-62-52900	FAIRGROUNDS
		ADVANCED DISPOSAL MIDWEST LLC Total	\$731.00		
86878	3/4/2016	CHARTER COMMUNICATIONS	\$229.83	235-51120-01-52300	CABLE ACCESS
		CHARTER COMMUNICATIONS Total	\$229.83		
86879	3/4/2016	FEDERAL EXPRESS	\$46.36	101-52110-20-53100	LAW ENFORCEMENT
		FEDERAL EXPRESS Total	\$46.36		
86880	3/4/2016	FRONTIER	\$61.84	101-51412-05-52300	CITY ADMINISTRATOR
86880	3/4/2016	FRONTIER	\$62.26	101-51420-06-52300	CLERK
86880	3/4/2016	FRONTIER	\$6.80	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
86880	3/4/2016	FRONTIER	\$26.45	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
86880	3/4/2016	FRONTIER	\$6.80	101-51510-08-52300	FINANCE
86880	3/4/2016	FRONTIER	\$83.30	101-52110-20-52300	LAW ENFORCEMENT
86880	3/4/2016	FRONTIER	\$5.35	101-52110-20-52300	LAW ENFORCEMENT
86880	3/4/2016	FRONTIER	\$5.25	101-52110-20-52300	LAW ENFORCEMENT
86880	3/4/2016	FRONTIER	\$17.63	101-52210-21-52300	FIRE PROTECTION
86880	3/4/2016	FRONTIER	\$4.50	101-52210-21-52300	FIRE PROTECTION
86880	3/4/2016	FRONTIER	\$22.13	101-52250-21-52300	FIRE PREVENTION
86880	3/4/2016	FRONTIER	\$22.13	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
86880	3/4/2016	FRONTIER	\$61.89	101-52410-23-52300	BLDG SERVICES & INSPECTION
86880	3/4/2016	FRONTIER	\$26.44	101-53150-32-52300	STREET DIVISION ADMINSTRN
86880	3/4/2016	FRONTIER	\$273.83	101-55110-60-52300	LIBRARY
		FRONTIER Total	\$686.60		
86881	3/4/2016	MARSHFIELD UTILITIES	\$205.41	235-51120-01-52210	CABLE ACCESS
86881	3/4/2016	MARSHFIELD UTILITIES	\$10.82	235-51120-01-52220	CABLE ACCESS
86881	3/4/2016	MARSHFIELD UTILITIES	\$21.45	235-51120-01-52230	CABLE ACCESS
86881	3/4/2016	MARSHFIELD UTILITIES	\$17.05	235-51120-01-52240	CABLE ACCESS
86881	3/4/2016	MARSHFIELD UTILITIES	\$1,342.95	701-51491-37-52210	BUILDING AND SHOP OPERATIONS
86881	3/4/2016	MARSHFIELD UTILITIES	\$282.17	701-51491-37-52220	BUILDING AND SHOP OPERATIONS
86881	3/4/2016	MARSHFIELD UTILITIES	\$84.08	701-51491-37-52230	BUILDING AND SHOP OPERATIONS
86881	3/4/2016	MARSHFIELD UTILITIES	\$136.56	701-51491-37-52240	BUILDING AND SHOP OPERATIONS
86881	3/4/2016	MARSHFIELD UTILITIES	\$5,144.42	101-51620-23-52210	CITY HALL PLAZA
86881	3/4/2016	MARSHFIELD UTILITIES	\$85.49	101-52110-20-52210	LAW ENFORCEMENT
86881	3/4/2016	MARSHFIELD UTILITIES	\$6.00	101-52210-21-52210	FIRE PROTECTION
86881	3/4/2016	MARSHFIELD UTILITIES	\$47.97	101-52910-20-52210	EMERGENCY MANAGEMENT
86881	3/4/2016	MARSHFIELD UTILITIES	\$12.41	101-53311-32-52210	HIGHWAY & STREET MAINTENANCE
86881	3/4/2016	MARSHFIELD UTILITIES	\$653.03	101-53314-32-52210	TRAFFIC CONTROL
86881	3/4/2016	MARSHFIELD UTILITIES	\$48.24	101-53314-32-52210	TRAFFIC CONTROL
86881	3/4/2016	MARSHFIELD UTILITIES	\$8.71	101-53314-32-52220	TRAFFIC CONTROL
86881	3/4/2016	MARSHFIELD UTILITIES	\$18.94	101-53314-32-52230	TRAFFIC CONTROL
86881	3/4/2016	MARSHFIELD UTILITIES	\$11.21	101-53314-32-52240	TRAFFIC CONTROL
86881	3/4/2016	MARSHFIELD UTILITIES	\$49.15	101-53420-30-52210	STREET LIGHTING
86881	3/4/2016	MARSHFIELD UTILITIES	\$1,246.74	101-53510-33-52210	AIRPORT
86881	3/4/2016	MARSHFIELD UTILITIES	\$102.00	101-53510-33-52220	AIRPORT

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86881	3/4/2016	MARSHFIELD UTILITIES	\$100.65	101-53510-33-52230	AIRPORT
86881	3/4/2016	MARSHFIELD UTILITIES	\$166.44	101-53510-33-52240	AIRPORT
86881	3/4/2016	MARSHFIELD UTILITIES	\$3,405.44	601-53610-35-52210	WASTEWATER UTILITY
86881	3/4/2016	MARSHFIELD UTILITIES	\$11,167.36	601-53610-35-52210	WASTEWATER UTILITY
86881	3/4/2016	MARSHFIELD UTILITIES	\$81.30	601-53610-35-52220	WASTEWATER UTILITY
86881	3/4/2016	MARSHFIELD UTILITIES	\$1,620.20	601-53610-35-52220	WASTEWATER UTILITY
86881	3/4/2016	MARSHFIELD UTILITIES	\$218.43	601-53610-35-52240	WASTEWATER UTILITY
86881	3/4/2016	MARSHFIELD UTILITIES	\$313.43	601-53610-35-52240	WASTEWATER UTILITY
86881	3/4/2016	MARSHFIELD UTILITIES	\$21,425.72	601-53610-35-52900	WASTEWATER UTILITY
86881	3/4/2016	MARSHFIELD UTILITIES	\$1,334.49	101-54610-50-52210	AGING/SENIOR CENTER
86881	3/4/2016	MARSHFIELD UTILITIES	\$80.22	101-54910-51-52210	CEMETERY
86881	3/4/2016	MARSHFIELD UTILITIES	\$25.18	101-54910-51-52220	CEMETERY
86881	3/4/2016	MARSHFIELD UTILITIES	\$22.60	101-54910-51-52230	CEMETERY
86881	3/4/2016	MARSHFIELD UTILITIES	\$24.96	101-54910-51-52240	CEMETERY
86881	3/4/2016	MARSHFIELD UTILITIES	\$177.97	101-55191-62-52210	OAK AVENUE COMMUNITY CENTER
86881	3/4/2016	MARSHFIELD UTILITIES	\$46.90	101-55191-62-52220	OAK AVENUE COMMUNITY CENTER
86881	3/4/2016	MARSHFIELD UTILITIES	\$35.01	101-55191-62-52230	OAK AVENUE COMMUNITY CENTER
86881	3/4/2016	MARSHFIELD UTILITIES	\$49.97	101-55191-62-52240	OAK AVENUE COMMUNITY CENTER
86881	3/4/2016	MARSHFIELD UTILITIES	\$766.31	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
86881	3/4/2016	MARSHFIELD UTILITIES	\$261.73	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
86881	3/4/2016	MARSHFIELD UTILITIES	\$328.29	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
86881	3/4/2016	MARSHFIELD UTILITIES	\$339.29	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
86881	3/4/2016	MARSHFIELD UTILITIES	\$394.37	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
86881	3/4/2016	MARSHFIELD UTILITIES	\$372.94	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
86881	3/4/2016	MARSHFIELD UTILITIES	\$21.34	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
86881	3/4/2016	MARSHFIELD UTILITIES	\$33.59	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
86881	3/4/2016	MARSHFIELD UTILITIES	\$27.90	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
86881	3/4/2016	MARSHFIELD UTILITIES	\$33.45	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
86881	3/4/2016	MARSHFIELD UTILITIES	\$150.99	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
86881	3/4/2016	MARSHFIELD UTILITIES	\$72.48	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
86881	3/4/2016	MARSHFIELD UTILITIES	\$26.60	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
86881	3/4/2016	MARSHFIELD UTILITIES	\$38.23	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
86881	3/4/2016	MARSHFIELD UTILITIES	\$30.61	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
86881	3/4/2016	MARSHFIELD UTILITIES	\$6.00	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS
86881	3/4/2016	MARSHFIELD UTILITIES	\$883.56	101-55410-63-52210	ZOO OPERATION & MAINTENANCE
86881	3/4/2016	MARSHFIELD UTILITIES	\$76.67	101-55410-63-52220	ZOO OPERATION & MAINTENANCE
86881	3/4/2016	MARSHFIELD UTILITIES	\$52.43	101-55410-63-52230	ZOO OPERATION & MAINTENANCE
86881	3/4/2016	MARSHFIELD UTILITIES	\$108.85	101-55410-63-52240	ZOO OPERATION & MAINTENANCE
86881	3/4/2016	MARSHFIELD UTILITIES	\$45.76	101-55420-62-52240	AQUATIC FACILITIES
86881	3/4/2016	MARSHFIELD UTILITIES	\$958.13	101-55480-62-52210	FAIRGROUNDS
86881	3/4/2016	MARSHFIELD UTILITIES	\$76.89	101-55480-62-52220	FAIRGROUNDS
86881	3/4/2016	MARSHFIELD UTILITIES	\$58.43	101-55480-62-52230	FAIRGROUNDS
86881	3/4/2016	MARSHFIELD UTILITIES	\$261.86	101-55480-62-52240	FAIRGROUNDS
86881	3/4/2016	MARSHFIELD UTILITIES	\$18.92	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
		MARSHFIELD UTILITIES Total	\$55,276.69		
86882	3/4/2016	REGISTRATION FEE TRUST	\$74.50	101-52210-21-53400	FIRE PROTECTION
86882	3/4/2016	REGISTRATION FEE TRUST	\$74.50	101-52210-21-53400	FIRE PROTECTION
		REGISTRATION FEE TRUST Total	\$149.00		
86883	3/4/2016	TDS TELECOM	\$343.62	601-53610-35-52300	WASTEWATER UTILITY
		TDS TELECOM Total	\$343.62		
86884	3/4/2016	TELRITE CORPORATION	\$36.29	601-53610-35-52300	WASTEWATER UTILITY
		TELRITE CORPORATION Total	\$36.29		
86885	3/4/2016	US CELLULAR	\$51.08	101-51412-05-52300	CITY ADMINISTRATOR
86885	3/4/2016	US CELLULAR	\$31.94	101-51450-07-52300	INFORMATION TECHNOLOGY
86885	3/4/2016	US CELLULAR	\$1.35	701-51491-37-52300	BUILDING AND SHOP OPERATIONS

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86885	3/4/2016	US CELLULAR	\$63.75	701-51492-37-52300	MACHINERY OPERATIONS
86885	3/4/2016	US CELLULAR	\$1.04	101-51530-09-52300	PROPERTY ASSESSMENT
86885	3/4/2016	US CELLULAR	\$638.78	101-52110-20-52300	LAW ENFORCEMENT
86885	3/4/2016	US CELLULAR	\$744.92	101-52110-20-52300	LAW ENFORCEMENT
86885	3/4/2016	US CELLULAR	\$114.22	101-52210-21-52300	FIRE PROTECTION
86885	3/4/2016	US CELLULAR	\$52.20	101-52250-21-52300	FIRE PREVENTION
86885	3/4/2016	US CELLULAR	\$132.50	101-52250-21-52300	FIRE PREVENTION
86885	3/4/2016	US CELLULAR	\$1.24	101-52250-21-52300	FIRE PREVENTION
86885	3/4/2016	US CELLULAR	\$59.80	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
86885	3/4/2016	US CELLULAR	\$89.45	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
86885	3/4/2016	US CELLULAR	\$4.62	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
86885	3/4/2016	US CELLULAR	\$2.00	101-52411-35-52300	PLUMBING INSPECTOR
86885	3/4/2016	US CELLULAR	\$31.27	101-53120-31-52300	ENGINEERING ADMINISTRATION
86885	3/4/2016	US CELLULAR	\$0.75	101-53311-32-52300	HIGHWAY & STREET MAINTENANCE
86885	3/4/2016	US CELLULAR	\$0.76	101-53441-32-52300	STORM SEWER MAINTENANCE
86885	3/4/2016	US CELLULAR	\$34.89	601-53610-35-52300	WASTEWATER UTILITY
86885	3/4/2016	US CELLULAR	\$59.60	601-53610-35-52300	WASTEWATER UTILITY
86885	3/4/2016	US CELLULAR	\$20.89	601-53610-35-52300	WASTEWATER UTILITY
86885	3/4/2016	US CELLULAR	\$40.81	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
		US CELLULAR Total	\$2,177.86		
86886	3/4/2016	VERIZON WIRELESS	\$37.14	101-51412-05-52300	CITY ADMINISTRATOR
86886	3/4/2016	VERIZON WIRELESS	\$88.81	101-51450-07-52300	INFORMATION TECHNOLOGY
86886	3/4/2016	VERIZON WIRELESS	\$25.31	101-51510-08-52300	FINANCE
86886	3/4/2016	VERIZON WIRELESS	\$26.93	101-51620-23-52300	CITY HALL PLAZA
86886	3/4/2016	VERIZON WIRELESS	\$36.01	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
86886	3/4/2016	VERIZON WIRELESS	\$125.68	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
86886	3/4/2016	VERIZON WIRELESS	\$126.96	101-52410-23-52300	BLDG SERVICES & INSPECTION
86886	3/4/2016	VERIZON WIRELESS	\$41.32	101-53110-30-52300	PUBLIC WORKS ADMINISTRATION
86886	3/4/2016	VERIZON WIRELESS	\$25.93	101-53120-31-52300	ENGINEERING ADMINISTRATION
86886	3/4/2016	VERIZON WIRELESS	\$73.98	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER
		VERIZON WIRELESS Total	\$608.07		
86887	3/4/2016	WE ENERGIES	\$383.07	101-53510-33-52260	AIRPORT
86887	3/4/2016	WE ENERGIES	\$720.68	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
86887	3/4/2016	WE ENERGIES	\$35.40	101-55420-62-52260	AQUATIC FACILITIES
86887	3/4/2016	WE ENERGIES	\$156.81	101-55480-62-52260	FAIRGROUNDS
86887	3/4/2016	WE ENERGIES	\$387.44	101-55480-62-52260	FAIRGROUNDS
86887	3/4/2016	WE ENERGIES	\$305.95	101-55480-62-52260	FAIRGROUNDS
		WE ENERGIES Total	\$1,989.35		
86888	3/4/2016	WI PARAMEDIC SEMINAR INC	\$195.00	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		WI PARAMEDIC SEMINAR INC Total	\$195.00		
86889	3/4/2016	WI PARK AND RECREATION ASSN	\$85.00	101-55210-61-53330	PARK OPERATIONS/MAINTENANCE
86889	3/4/2016	WI PARK AND RECREATION ASSN	\$35.00	101-55420-62-53330	AQUATIC FACILITIES
86889	3/4/2016	WI PARK AND RECREATION ASSN	\$35.00	101-55420-62-53330	AQUATIC FACILITIES
		WI PARK AND RECREATION ASSN Total	\$155.00		
86890	3/8/2016	MINNESOTA LIFE INSURANCE CO	\$5,526.00	820-21536- -	ACTIVE-LIFE INSUR DED PAYABL
		MINNESOTA LIFE INSURANCE CO Total	\$5,526.00		
86891	3/8/2016	SECURITY HEALTH PLAN	\$227,871.70	820-21531- -	HEALTH INSURANCE DED PAYABLE
		SECURITY HEALTH PLAN Total	\$227,871.70		
		TOTAL PREPAID BILLS PAID BY CHECK	\$296,022.37		
		PREPAID BILLS PAID BY EFT			
EFT000000005484	3/7/2016	SUTTON/MATTHEW	\$441.65	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		SUTTON/MATTHEW Total	\$441.65		
		TOTAL PREPAID BILLS PAID BY EFT	\$441.65		

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ACH PAYMENTS					
	3/9/2016	DEPT OF WORKFORCE DEVELOPMENT	\$7.50	101-44000-05-44125	WORK PERMIT DUE TO STATE
	3/30/2016	WI DEPT OF REVENUE	\$359.03	824-24210	SALES TAX DUE TO STATE
		TOTAL ACH PAYMENTS	\$366.53		
CURRENT BILLS					
CURRENT BILLS PAID BY EFT					
EFT000000005485	3/16/2016	AIR COMMUNICATIONS OF CENTRAL	\$147.50	101-52210-21-53400	FIRE PROTECTION
EFT000000005485	3/16/2016	AIR COMMUNICATIONS OF CENTRAL	\$147.50	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000005485	3/16/2016	AIR COMMUNICATIONS OF CENTRAL	\$22.00	101-52110-20-52500	LAW ENFORCEMENT
		AIR COMMUNICATIONS OF CENTRAL Total	\$317.00		
EFT000000005486	3/16/2016	AMERICAN WELDING & GAS INC	\$65.99	701-51492-37-53500	MACHINERY OPERATIONS
		AMERICAN WELDING & GAS INC Total	\$65.99		
EFT000000005487	3/16/2016	ANGELL/JASON	\$174.96	101-56901-70-53320	CITY PLANNER/ECON DEVELOPER
		ANGELL/JASON Total	\$174.96		
EFT000000005488	3/16/2016	ARAMARK UNIFORM	\$48.53	601-53610-35-52900	WASTEWATER UTILITY
EFT000000005488	3/16/2016	ARAMARK UNIFORM	\$38.53	601-53610-35-52900	WASTEWATER UTILITY
		ARAMARK UNIFORM Total	\$87.06		
EFT000000005489	3/16/2016	ATHENS VETERINARY SERVICE INC	\$509.00	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
EFT000000005489	3/16/2016	ATHENS VETERINARY SERVICE INC	\$130.50	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
		ATHENS VETERINARY SERVICE INC Total	\$639.50		
EFT000000005490	3/16/2016	BAUERNFEIND BUSINESS TECH	\$420.00	101-52110-20-52500	LAW ENFORCEMENT
EFT000000005490	3/16/2016	BAUERNFEIND BUSINESS TECH	\$169.38	601-53610-35-52900	WASTEWATER UTILITY
EFT000000005490	3/16/2016	BAUERNFEIND BUSINESS TECH	\$113.14	101-51450-07-52500	INFORMATION TECHNOLOGY
		BAUERNFEIND BUSINESS TECH Total	\$702.52		
EFT000000005491	3/16/2016	BEAVER OF WISCONSIN	\$1,069.50	701-51492-37-53500	MACHINERY OPERATIONS
		BEAVER OF WISCONSIN Total	\$1,069.50		
EFT000000005492	3/16/2016	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$345.00	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
EFT000000005492	3/16/2016	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$357.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000005492	3/16/2016	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$114.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000005492	3/16/2016	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$543.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000005492	3/16/2016	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$144.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
EFT000000005492	3/16/2016	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$390.00	101-55480-62-52500	FAIRGROUNDS
		BEAVER CREEK NURSERY & LANDSCAPING LLC Total	\$1,893.00		
EFT000000005493	3/16/2016	BORCHARDT/BLAKE	\$10.00	101-52110-20-53330	LAW ENFORCEMENT
		BORCHARDT/BLAKE Total	\$10.00		
EFT000000005494	3/16/2016	BOUND TREE MEDICAL, LLC	\$95.60	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000005494	3/16/2016	BOUND TREE MEDICAL, LLC	\$179.00	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000005494	3/16/2016	BOUND TREE MEDICAL, LLC	\$477.71	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		BOUND TREE MEDICAL, LLC Total	\$752.31		
EFT000000005495	3/16/2016	CARQUEST AUTO PARTS	\$65.27	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005495	3/16/2016	CARQUEST AUTO PARTS	\$8.27	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005495	3/16/2016	CARQUEST AUTO PARTS	\$22.06	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005495	3/16/2016	CARQUEST AUTO PARTS	\$6.98	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005495	3/16/2016	CARQUEST AUTO PARTS	\$7.46	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005495	3/16/2016	CARQUEST AUTO PARTS	\$30.76	101-51620-23-53500	CITY HALL PLAZA
		CARQUEST AUTO PARTS Total	\$140.80		
EFT000000005496	3/16/2016	CDW GOVERNMENT INC	\$65.50	101-51450-07-53100	INFORMATION TECHNOLOGY
EFT000000005496	3/16/2016	CDW GOVERNMENT INC	\$72.18	101-51450-07-53100	INFORMATION TECHNOLOGY
EFT000000005496	3/16/2016	CDW GOVERNMENT INC	\$86.67	101-51450-07-53100	INFORMATION TECHNOLOGY
EFT000000005496	3/16/2016	CDW GOVERNMENT INC	\$91.70	101-51450-07-53100	INFORMATION TECHNOLOGY
		CDW GOVERNMENT INC Total	\$316.05		
EFT000000005497	3/16/2016	CURRENT TECHNOLOGIES INC	\$92.20	101-55110-60-52500	LIBRARY
EFT000000005497	3/16/2016	CURRENT TECHNOLOGIES INC	\$23.67	101-55110-60-53500	LIBRARY

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EFT000000005497	3/16/2016	CURRENT TECHNOLOGIES INC	\$54.70	101-55110-60-52500	LIBRARY
EFT000000005497	3/16/2016	CURRENT TECHNOLOGIES INC	\$23.67	101-55110-60-53500	LIBRARY
EFT000000005497	3/16/2016	CURRENT TECHNOLOGIES INC	\$83.16	101-55110-60-53500	LIBRARY
EFT000000005497	3/16/2016	CURRENT TECHNOLOGIES INC	\$92.20	101-55110-60-52500	LIBRARY
EFT000000005497	3/16/2016	CURRENT TECHNOLOGIES INC	\$35.46	101-55110-60-53500	LIBRARY
		CURRENT TECHNOLOGIES INC Total	\$405.06		
EFT000000005498	3/16/2016	DALCO ENTERPRISES, INC.	\$18.33	101-52210-21-53400	FIRE PROTECTION
EFT000000005498	3/16/2016	DALCO ENTERPRISES, INC.	\$12.22	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000005498	3/16/2016	DALCO ENTERPRISES, INC.	\$149.82	601-53610-35-53400	WASTEWATER UTILITY
		DALCO ENTERPRISES, INC. Total	\$180.37		
EFT000000005499	3/16/2016	DUER/AMANDA	\$6.75	101-55110-60-53330	LIBRARY
		DUER/AMANDA Total	\$6.75		
EFT000000005500	3/16/2016	ERICKSON/ED	\$118.87	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		ERICKSON/ED Total	\$118.87		
EFT000000005501	3/16/2016	FREMONT INDUSTRIES, INC.	\$4,082.50	601-53610-35-53400	WASTEWATER UTILITY
		FREMONT INDUSTRIES, INC. Total	\$4,082.50		
EFT000000005502	3/16/2016	FRYDENLUND/LUCAS	\$18.41	101-52210-21-53330	FIRE PROTECTION
		FRYDENLUND/LUCAS Total	\$18.41		
EFT000000005503	3/16/2016	GALE/CENGAGE LEARNING	\$108.70	101-55110-60-53200	LIBRARY
EFT000000005503	3/16/2016	GALE/CENGAGE LEARNING	\$169.71	101-55110-60-53200	LIBRARY
EFT000000005503	3/16/2016	GALE/CENGAGE LEARNING	\$38.92	101-55110-60-53200	LIBRARY
		GALE/CENGAGE LEARNING Total	\$317.33		
EFT000000005504	3/16/2016	GALLS LLC	\$23.57	101-52110-20-53400	LAW ENFORCEMENT
		GALLS LLC Total	\$23.57		
EFT000000005505	3/16/2016	GERDAU AMERISTEEL US INC	\$5,189.80	405-56620-70-58830	URBAN DEVELOPMENT
		GERDAU AMERISTEEL US INC Total	\$5,189.80		
EFT000000005506	3/16/2016	GRAINGER	\$310.50	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
EFT000000005506	3/16/2016	GRAINGER	\$220.41	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
		GRAINGER Total	\$530.91		
EFT000000005507	3/16/2016	GRAMZA/RICHARD	\$348.78	101-52110-20-53320	LAW ENFORCEMENT
EFT000000005507	3/16/2016	GRAMZA/RICHARD	\$288.05	101-52110-20-53330	LAW ENFORCEMENT
EFT000000005507	3/16/2016	GRAMZA/RICHARD	\$140.00	101-52110-20-53330	LAW ENFORCEMENT
		GRAMZA/RICHARD Total	\$776.83		
EFT000000005508	3/16/2016	GRANICUS INC	\$600.00	235-51120-01-52900	CABLE ACCESS
		GRANICUS INC Total	\$600.00		
EFT000000005509	3/16/2016	HALL/DEB	\$70.20	101-51440-06-53320	ELECTIONS
		HALL/DEB Total	\$70.20		
EFT000000005510	3/16/2016	HEINZEN PRINTING INC	\$43.00	101-52110-20-53100	LAW ENFORCEMENT
		HEINZEN PRINTING INC Total	\$43.00		
EFT000000005511	3/16/2016	INGRAM LIBRARY SERVICES INC	\$10.35	101-55110-60-53200	LIBRARY
		INGRAM LIBRARY SERVICES INC Total	\$10.35		
EFT000000005512	3/16/2016	KEFFER/DENNIS	\$336.29	101-52110-20-53400	LAW ENFORCEMENT
		KEFFER/DENNIS Total	\$336.29		
EFT000000005513	3/16/2016	KROGMAN/AMY	\$111.30	101-51110-06-51930	COUNCIL
		KROGMAN/AMY Total	\$111.30		
EFT000000005514	3/16/2016	LEONARD/DANIEL	\$201.87	101-52130-20-53400	ORDINANCE ENFORCEMENT
		LEONARD/DANIEL Total	\$201.87		
EFT000000005515	3/16/2016	MARSHFIELD BOOK & STATIONERY	\$42.95	101-52110-20-55200	LAW ENFORCEMENT
		MARSHFIELD BOOK & STATIONERY Total	\$42.95		
EFT000000005516	3/16/2016	MCMASTER CARR SUPPLY COMPANY	\$147.83	601-53610-35-53500	WASTEWATER UTILITY
EFT000000005516	3/16/2016	MCMASTER CARR SUPPLY COMPANY	\$303.08	601-53610-35-53400	WASTEWATER UTILITY
EFT000000005516	3/16/2016	MCMASTER CARR SUPPLY COMPANY	\$18.60	601-53610-35-53400	WASTEWATER UTILITY
		MCMASTER CARR SUPPLY COMPANY Total	\$469.51		
EFT000000005517	3/16/2016	MERKEL COMPANY INC	\$172.69	101-53510-33-52500	AIRPORT
EFT000000005517	3/16/2016	MERKEL COMPANY INC	\$55.78	101-53510-33-52500	AIRPORT

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EFT000000005517	3/16/2016	MERKEL COMPANY INC	\$66.00	101-52210-21-52500	FIRE PROTECTION
EFT000000005517	3/16/2016	MERKEL COMPANY INC	\$44.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
EFT000000005517	3/16/2016	MERKEL COMPANY INC	\$231.00	101-52210-21-52500	FIRE PROTECTION
EFT000000005517	3/16/2016	MERKEL COMPANY INC	\$154.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		MERKEL COMPANY INC Total	\$723.47		
EFT000000005518	3/16/2016	MERKEL COMPANY INC	\$19,000.00	405-56620-70-58830	URBAN DEVELOPMENT
		MERKEL COMPANY INC Total	\$19,000.00		
EFT000000005519	3/16/2016	MIDWEST TAPE	\$19.99	101-55110-60-53200	LIBRARY
EFT000000005519	3/16/2016	MIDWEST TAPE	\$14.99	101-55110-60-53200	LIBRARY
EFT000000005519	3/16/2016	MIDWEST TAPE	\$162.91	101-55110-60-53200	LIBRARY
EFT000000005519	3/16/2016	MIDWEST TAPE	\$174.94	101-55110-60-53200	LIBRARY
EFT000000005519	3/16/2016	MIDWEST TAPE	\$232.84	101-55110-60-53200	LIBRARY
EFT000000005519	3/16/2016	MIDWEST TAPE	\$63.99	101-55110-60-53200	LIBRARY
EFT000000005519	3/16/2016	MIDWEST TAPE	\$139.96	101-55110-60-53200	LIBRARY
EFT000000005519	3/16/2016	MIDWEST TAPE	\$162.90	101-55110-60-53200	LIBRARY
		MIDWEST TAPE Total	\$972.52		
EFT000000005520	3/16/2016	MILLER/JOSH	\$22.87	101-51130-70-53100	HISTORIC PRESERV COMMITTEE
		MILLER/JOSH Total	\$22.87		
EFT000000005521	3/16/2016	MISSISSIPPI WELDERS	\$212.40	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005521	3/16/2016	MISSISSIPPI WELDERS	\$77.68	701-51492-37-53500	MACHINERY OPERATIONS
		MISSISSIPPI WELDERS Total	\$290.08		
EFT000000005522	3/16/2016	MOLTER/JEFF	\$19.44	101-51620-23-53330	CITY HALL PLAZA
		MOLTER/JEFF Total	\$19.44		
EFT000000005523	3/16/2016	MOODY'S INVESTORS SERVICE, INC.	\$14,500.00	301-58291-08-52100	DEBT ISSUE EXPENSE
		MOODY'S INVESTORS SERVICE, INC. Total	\$14,500.00		
EFT000000005524	3/16/2016	MSA PROFESSIONAL SERVICES INC	\$5,386.69	428-57331-31-52100	HWY & STREET OUTLAY (LOCAL)
EFT000000005524	3/16/2016	MSA PROFESSIONAL SERVICES INC	\$1,305.11	428-57331-31-52100	HWY & STREET OUTLAY (LOCAL)
EFT000000005524	3/16/2016	MSA PROFESSIONAL SERVICES INC	\$4,620.00	401-57331-31-52100	HWY & STREET OUTLAY (LOCAL)
		MSA PROFESSIONAL SERVICES INC Total	\$11,311.80		
EFT000000005525	3/16/2016	NEINAST/ALLAN	\$75.00	101-52110-20-53400	LAW ENFORCEMENT
		NEINAST/ALLAN Total	\$75.00		
EFT000000005526	3/16/2016	NG/ENG KWEE	\$2,598.68	101-51450-07-53320	INFORMATION TECHNOLOGY
		NG/ENG KWEE Total	\$2,598.68		
EFT000000005527	3/16/2016	OTIS ELEVATOR COMPANY	\$1,410.77	101-55110-60-52500	LIBRARY
		OTIS ELEVATOR COMPANY Total	\$1,410.77		
EFT000000005528	3/16/2016	PANZER/LORI	\$85.86	101-51440-06-53330	ELECTIONS
		PANZER/LORI Total	\$85.86		
EFT000000005529	3/16/2016	POESCHEL/DOMINIC	\$48.51	101-52110-20-53330	LAW ENFORCEMENT
		POESCHEL/DOMINIC Total	\$48.51		
EFT000000005530	3/16/2016	POMP'S TIRE SERVICE INC	\$15.00	101-52210-21-52500	FIRE PROTECTION
EFT000000005530	3/16/2016	POMP'S TIRE SERVICE INC	\$342.84	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005530	3/16/2016	POMP'S TIRE SERVICE INC	\$36.00	701-51492-37-53500	MACHINERY OPERATIONS
		POMP'S TIRE SERVICE INC Total	\$393.84		
EFT000000005531	3/16/2016	POWER PAC INC	\$377.33	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005531	3/16/2016	POWER PAC INC	\$15.30	701-51492-37-53500	MACHINERY OPERATIONS
		POWER PAC INC Total	\$392.63		
EFT000000005532	3/16/2016	PREMIER PRINTING, INC	\$223.19	101-53635-32-53400	RECYCLING
		PREMIER PRINTING, INC Total	\$223.19		
EFT000000005533	3/16/2016	QUARLES & BRADY LLP	\$9,500.00	301-58291-08-52100	DEBT ISSUE EXPENSE
EFT000000005533	3/16/2016	QUARLES & BRADY LLP	\$9,500.00	301-58291-08-52100	DEBT ISSUE EXPENSE
		QUARLES & BRADY LLP Total	\$19,000.00		
EFT000000005534	3/16/2016	REIGEL PLUMBING & HEATING INC	\$14.64	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005534	3/16/2016	REIGEL PLUMBING & HEATING INC	\$60.20	101-52110-20-53500	LAW ENFORCEMENT
EFT000000005534	3/16/2016	REIGEL PLUMBING & HEATING INC	\$11.19	101-52110-20-53500	LAW ENFORCEMENT
EFT000000005534	3/16/2016	REIGEL PLUMBING & HEATING INC	\$955.15	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE

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		REIGEL PLUMBING & HEATING INC Total	\$1,041.18		
EFT000000005535	3/16/2016	RIPP DISTRIBUTING COMPANY INC	\$48.75	601-53610-35-53400	WASTEWATER UTILITY
		RIPP DISTRIBUTING COMPANY INC Total	\$48.75		
EFT000000005536	3/16/2016	ROCK OIL REFINING INC	\$180.00	701-51492-37-53500	MACHINERY OPERATIONS
		ROCK OIL REFINING INC Total	\$180.00		
EFT000000005537	3/16/2016	SHERWIN WILLIAMS COMPANY	\$17.32	601-53610-35-53500	WASTEWATER UTILITY
		SHERWIN WILLIAMS COMPANY Total	\$17.32		
EFT000000005538	3/16/2016	SHI INTERNATIONAL CORPORATION	\$142.80	101-51450-07-53950	INFORMATION TECHNOLOGY
EFT000000005538	3/16/2016	SHI INTERNATIONAL CORPORATION	\$4,306.50	101-51450-07-53950	INFORMATION TECHNOLOGY
		SHI INTERNATIONAL CORPORATION Total	\$4,449.30		
EFT000000005539	3/16/2016	SOLUTIONZ LLC	\$165.00	101-53450-32-52500	PARKING FACILITIES
EFT000000005539	3/16/2016	SOLUTIONZ LLC	\$214.00	101-53450-32-54500	PARKING FACILITIES
EFT000000005539	3/16/2016	SOLUTIONZ LLC	\$379.00	101-53450-32-52500	PARKING FACILITIES
EFT000000005539	3/16/2016	SOLUTIONZ LLC	\$139.00	101-53450-32-52500	PARKING FACILITIES
EFT000000005539	3/16/2016	SOLUTIONZ LLC	\$187.00	101-53450-32-52500	PARKING FACILITIES
EFT000000005539	3/16/2016	SOLUTIONZ LLC	\$187.00	101-53450-32-52500	PARKING FACILITIES
EFT000000005539	3/16/2016	SOLUTIONZ LLC	\$187.00	101-53450-32-52500	PARKING FACILITIES
EFT000000005539	3/16/2016	SOLUTIONZ LLC	\$165.00	101-53450-32-52500	PARKING FACILITIES
EFT000000005539	3/16/2016	SOLUTIONZ LLC	\$379.00	101-53450-32-52500	PARKING FACILITIES
EFT000000005539	3/16/2016	SOLUTIONZ LLC	\$379.00	101-53450-32-52500	PARKING FACILITIES
EFT000000005539	3/16/2016	SOLUTIONZ LLC	\$128.40	101-52210-21-52900	FIRE PROTECTION
EFT000000005539	3/16/2016	SOLUTIONZ LLC	\$85.60	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
EFT000000005539	3/16/2016	SOLUTIONZ LLC	\$50.00	101-52210-21-52900	FIRE PROTECTION
EFT000000005539	3/16/2016	SOLUTIONZ LLC	\$379.00	101-55110-60-52500	LIBRARY
EFT000000005539	3/16/2016	SOLUTIONZ LLC	\$750.00	601-53610-35-52400	WASTEWATER UTILITY
EFT000000005539	3/16/2016	SOLUTIONZ LLC	\$31.00	101-53450-32-52500	PARKING FACILITIES
EFT000000005539	3/16/2016	SOLUTIONZ LLC	\$40.00	101-53450-32-52500	PARKING FACILITIES
EFT000000005539	3/16/2016	SOLUTIONZ LLC	\$71.00	101-53450-32-52500	PARKING FACILITIES
EFT000000005539	3/16/2016	SOLUTIONZ LLC	\$26.00	101-53450-32-52500	PARKING FACILITIES
EFT000000005539	3/16/2016	SOLUTIONZ LLC	\$35.00	101-53450-32-52500	PARKING FACILITIES
EFT000000005539	3/16/2016	SOLUTIONZ LLC	\$35.00	101-53450-32-52500	PARKING FACILITIES
EFT000000005539	3/16/2016	SOLUTIONZ LLC	\$35.00	101-53450-32-52500	PARKING FACILITIES
EFT000000005539	3/16/2016	SOLUTIONZ LLC	\$31.00	101-53450-32-52500	PARKING FACILITIES
EFT000000005539	3/16/2016	SOLUTIONZ LLC	\$71.00	101-53450-32-52500	PARKING FACILITIES
EFT000000005539	3/16/2016	SOLUTIONZ LLC	\$71.00	101-53450-32-52500	PARKING FACILITIES
EFT000000005539	3/16/2016	SOLUTIONZ LLC	\$29.40	101-52210-21-52900	FIRE PROTECTION
EFT000000005539	3/16/2016	SOLUTIONZ LLC	\$19.60	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
EFT000000005539	3/16/2016	SOLUTIONZ LLC	\$71.00	101-55110-60-52500	LIBRARY
EFT000000005539	3/16/2016	SOLUTIONZ LLC	\$165.00	101-53450-32-52500	PARKING FACILITIES
EFT000000005539	3/16/2016	SOLUTIONZ LLC	\$214.00	101-53450-32-52500	PARKING FACILITIES
EFT000000005539	3/16/2016	SOLUTIONZ LLC	\$379.00	101-53450-32-52500	PARKING FACILITIES
EFT000000005539	3/16/2016	SOLUTIONZ LLC	\$139.00	101-53450-32-52500	PARKING FACILITIES
EFT000000005539	3/16/2016	SOLUTIONZ LLC	\$187.00	101-53450-32-52500	PARKING FACILITIES
EFT000000005539	3/16/2016	SOLUTIONZ LLC	\$187.00	101-53450-32-52500	PARKING FACILITIES
EFT000000005539	3/16/2016	SOLUTIONZ LLC	\$187.00	101-53450-32-52500	PARKING FACILITIES
EFT000000005539	3/16/2016	SOLUTIONZ LLC	\$165.00	101-53450-32-52500	PARKING FACILITIES
EFT000000005539	3/16/2016	SOLUTIONZ LLC	\$379.00	101-53450-32-52500	PARKING FACILITIES
EFT000000005539	3/16/2016	SOLUTIONZ LLC	\$379.00	101-53450-32-52500	PARKING FACILITIES
EFT000000005539	3/16/2016	SOLUTIONZ LLC	\$128.40	101-52210-21-52900	FIRE PROTECTION
EFT000000005539	3/16/2016	SOLUTIONZ LLC	\$85.60	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
EFT000000005539	3/16/2016	SOLUTIONZ LLC	\$50.00	101-52210-21-52900	FIRE PROTECTION
EFT000000005539	3/16/2016	SOLUTIONZ LLC	\$308.00	101-55110-60-52500	LIBRARY
EFT000000005539	3/16/2016	SOLUTIONZ LLC	\$485.00	601-53610-35-52400	WASTEWATER UTILITY
EFT000000005539	3/16/2016	SOLUTIONZ LLC	\$1,596.00	101-51620-23-52400	CITY HALL PLAZA
EFT000000005539	3/16/2016	SOLUTIONZ LLC	\$237.00	101-53450-32-52500	PARKING FACILITIES

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EFT000000005539	3/16/2016	SOLUTIONZ LLC	\$422.00	101-53450-32-52500	PARKING FACILITIES
EFT000000005539	3/16/2016	SOLUTIONZ LLC	\$731.00	101-53450-32-52500	PARKING FACILITIES
EFT000000005539	3/16/2016	SOLUTIONZ LLC	\$322.00	101-53450-32-52500	PARKING FACILITIES
EFT000000005539	3/16/2016	SOLUTIONZ LLC	\$361.00	101-53450-32-52500	PARKING FACILITIES
EFT000000005539	3/16/2016	SOLUTIONZ LLC	\$361.00	101-53450-32-52500	PARKING FACILITIES
EFT000000005539	3/16/2016	SOLUTIONZ LLC	\$371.00	101-53450-32-52500	PARKING FACILITIES
EFT000000005539	3/16/2016	SOLUTIONZ LLC	\$329.00	101-53450-32-52500	PARKING FACILITIES
EFT000000005539	3/16/2016	SOLUTIONZ LLC	\$731.00	101-53450-32-52500	PARKING FACILITIES
EFT000000005539	3/16/2016	SOLUTIONZ LLC	\$731.00	101-53450-32-52500	PARKING FACILITIES
EFT000000005539	3/16/2016	SOLUTIONZ LLC	\$208.80	101-52210-21-52900	FIRE PROTECTION
EFT000000005539	3/16/2016	SOLUTIONZ LLC	\$139.20	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
EFT000000005539	3/16/2016	SOLUTIONZ LLC	\$100.00	101-52210-21-52900	FIRE PROTECTION
EFT000000005539	3/16/2016	SOLUTIONZ LLC	\$731.00	101-55110-60-52500	LIBRARY
EFT000000005539	3/16/2016	SOLUTIONZ LLC	\$1,306.25	601-53610-35-52400	WASTEWATER UTILITY
		SOLUTIONZ LLC Total	\$16,455.25		
EFT000000005540	3/16/2016	STAINLESS AND REPAIR INC	\$892.24	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005540	3/16/2016	STAINLESS AND REPAIR INC	\$64.93	101-52210-21-52500	FIRE PROTECTION
EFT000000005540	3/16/2016	STAINLESS AND REPAIR INC	\$3,190.55	701-51492-37-53500	MACHINERY OPERATIONS
		STAINLESS AND REPAIR INC Total	\$4,147.72		
EFT000000005541	3/16/2016	TRAFFIC AND PARKING CONTROL INC	\$956.00	101-52910-20-52500	EMERGENCY MANAGEMENT
EFT000000005541	3/16/2016	TRAFFIC AND PARKING CONTROL INC	\$3,150.00	410-57210-20-58600	LAW ENFORCEMENT OUTLAY
EFT000000005541	3/16/2016	TRAFFIC AND PARKING CONTROL INC	\$535.00	101-53314-32-53400	TRAFFIC CONTROL
EFT000000005541	3/16/2016	TRAFFIC AND PARKING CONTROL INC	\$206.30	101-53314-32-53400	TRAFFIC CONTROL
EFT000000005541	3/16/2016	TRAFFIC AND PARKING CONTROL INC	\$29.08	101-53314-32-53400	TRAFFIC CONTROL
EFT000000005541	3/16/2016	TRAFFIC AND PARKING CONTROL INC	\$6,925.30	101-53314-32-53400	TRAFFIC CONTROL
EFT000000005541	3/16/2016	TRAFFIC AND PARKING CONTROL INC	\$2,241.00	101-53314-32-53400	TRAFFIC CONTROL
EFT000000005541	3/16/2016	TRAFFIC AND PARKING CONTROL INC	\$2,396.90	101-53314-32-53400	TRAFFIC CONTROL
		TRAFFIC AND PARKING CONTROL INC Total	\$16,439.58		
EFT000000005542	3/16/2016	ULNESS/NATHAN	\$3.99	101-53120-31-53100	ENGINEERING ADMINISTRATION
		ULNESS/NATHAN Total	\$3.99		
EFT000000005543	3/16/2016	V & H AUTOMOTIVE MARSHFIELD	\$341.52	601-53610-35-53500	WASTEWATER UTILITY
		V & H AUTOMOTIVE MARSHFIELD Total	\$341.52		
EFT000000005544	3/16/2016	V & H INC	\$280.70	701-51492-37-53500	MACHINERY OPERATIONS
		V & H INC Total	\$280.70		
EFT000000005545	3/16/2016	VALLEY CHEMICAL LLC	\$25.00	101-55420-62-52500	AQUATIC FACILITIES
		VALLEY CHEMICAL LLC Total	\$25.00		
EFT000000005546	3/16/2016	VIDCOM LLC	\$2,720.00	235-51120-01-52900	CABLE ACCESS
EFT000000005546	3/16/2016	VIDCOM LLC	\$96.85	235-51120-01-52900	CABLE ACCESS
		VIDCOM LLC Total	\$2,816.85		
EFT000000005547	3/16/2016	WISCONSIN LIFTING SPECIALISTS INC	\$509.51	601-53610-35-52500	WASTEWATER UTILITY
		WISCONSIN LIFTING SPECIALISTS INC Total	\$509.51		
EFT000000005548	3/16/2016	WOOD CO HIGHWAY DEPARTMENT	\$3,970.55	101-53312-32-54500	SNOW AND ICE CONTROL
EFT000000005548	3/16/2016	WOOD CO HIGHWAY DEPARTMENT	\$1,785.00	101-53312-32-54500	SNOW AND ICE CONTROL
		WOOD CO HIGHWAY DEPARTMENT Total	\$5,755.55		
EFT000000005549	3/16/2016	ZARNOTH BRUSH WORKS	\$692.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005549	3/16/2016	ZARNOTH BRUSH WORKS	\$422.60	701-51492-37-53500	MACHINERY OPERATIONS
		ZARNOTH BRUSH WORKS Total	\$1,114.60		
		TOTAL CURRENT BILLS PAID BY EFT	\$144,400.04		
CURRENT BILLS PAID BY CHECK					
86892	3/16/2016	ABR EMPLOYMENTSERVICES	\$331.20	205-56730-08-57990	ECONOMIC DEVELOPMENT
86892	3/16/2016	ABR EMPLOYMENTSERVICES	\$331.20	205-56730-08-57990	ECONOMIC DEVELOPMENT
		ABR EMPLOYMENTSERVICES Total	\$662.40		
86893	3/16/2016	ACCESS INC	\$4,470.00	405-56620-70-58830	URBAN DEVELOPMENT

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		ACCESS INC Total	\$4,470.00		
86894	3/16/2016	ADVANCED DISPOSAL MIDWEST LLC	\$36.00	101-52210-21-52900	FIRE PROTECTION
86894	3/16/2016	ADVANCED DISPOSAL MIDWEST LLC	\$24.00	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
86894	3/16/2016	ADVANCED DISPOSAL MIDWEST LLC	\$215.98	601-53610-35-52900	WASTEWATER UTILITY
86894	3/16/2016	ADVANCED DISPOSAL MIDWEST LLC	\$45,725.78	101-53620-32-52900	REFUSE & GARBAGE COLLECTION
86894	3/16/2016	ADVANCED DISPOSAL MIDWEST LLC	\$26,455.19	101-53635-32-52900	RECYCLING
86894	3/16/2016	ADVANCED DISPOSAL MIDWEST LLC	\$96.00	101-55110-60-52900	LIBRARY
86894	3/16/2016	ADVANCED DISPOSAL MIDWEST LLC	\$174.00	101-55610-64-52900	UW MARSHFIELD/WOOD CO CAMPUS
		ADVANCED DISPOSAL MIDWEST LLC Total	\$72,726.95		
86895	3/16/2016	AIR FLOW INC	\$3,725.00	405-56620-70-58830	URBAN DEVELOPMENT
		AIR FLOW INC Total	\$3,725.00		
86896	3/16/2016	ALL LIFT SYSTEMS INC	\$550.00	601-53610-35-52500	WASTEWATER UTILITY
		ALL LIFT SYSTEMS INC Total	\$550.00		
86897	3/16/2016	ALLIANT ENERGY WP&L	\$72.01	101-53510-33-52210	AIRPORT
		ALLIANT ENERGY WP&L Total	\$72.01		
86898	3/16/2016	AMERCAN AIRWORKS	\$258.75	101-52210-21-53400	FIRE PROTECTION
		AMERCAN AIRWORKS Total	\$258.75		
86899	3/16/2016	AMERICAN WATER WORKS ASSN	\$200.00	601-53610-35-53200	WASTEWATER UTILITY
		AMERICAN WATER WORKS ASSN Total	\$200.00		
86900	3/16/2016	AMERIGAS-RUDOLPH	\$797.25	101-54910-51-52260	CEMETERY
86900	3/16/2016	AMERIGAS-RUDOLPH	\$156.12	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
86900	3/16/2016	AMERIGAS-RUDOLPH	\$144.68	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
		AMERIGAS-RUDOLPH Total	\$1,098.05		
86901	3/16/2016	ASSOCIATED SERVICE CENTER	\$60.57	101-52110-20-52500	LAW ENFORCEMENT
86901	3/16/2016	ASSOCIATED SERVICE CENTER	\$35.95	101-52110-20-52500	LAW ENFORCEMENT
86901	3/16/2016	ASSOCIATED SERVICE CENTER	\$224.91	101-52110-20-52500	LAW ENFORCEMENT
86901	3/16/2016	ASSOCIATED SERVICE CENTER	\$35.95	101-52110-20-52500	LAW ENFORCEMENT
86901	3/16/2016	ASSOCIATED SERVICE CENTER	\$35.95	101-52110-20-52500	LAW ENFORCEMENT
86901	3/16/2016	ASSOCIATED SERVICE CENTER	\$31.03	101-52110-20-52500	LAW ENFORCEMENT
86901	3/16/2016	ASSOCIATED SERVICE CENTER	\$175.00	101-52110-20-53500	LAW ENFORCEMENT
		ASSOCIATED SERVICE CENTER Total	\$599.36		
86902	3/16/2016	AUBURNDALE/TOWNSHIP OF	\$77.00	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
86902	3/16/2016	AUBURNDALE/TOWNSHIP OF	\$598.84	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		AUBURNDALE/TOWNSHIP OF Total	\$675.84		
86903	3/16/2016	B & N HOME WASH SERVICE	\$67.50	101-52110-20-52500	LAW ENFORCEMENT
		B & N HOME WASH SERVICE Total	\$67.50		
86904	3/16/2016	BAKER AND TAYLOR INC	\$74.58	101-55110-60-53200	LIBRARY
86904	3/16/2016	BAKER AND TAYLOR INC	\$194.51	101-55110-60-53200	LIBRARY
86904	3/16/2016	BAKER AND TAYLOR INC	\$250.43	101-55110-60-53200	LIBRARY
86904	3/16/2016	BAKER AND TAYLOR INC	\$115.13	101-55110-60-53200	LIBRARY
86904	3/16/2016	BAKER AND TAYLOR INC	\$158.36	101-55110-60-53200	LIBRARY
86904	3/16/2016	BAKER AND TAYLOR INC	\$56.34	101-55110-60-53200	LIBRARY
86904	3/16/2016	BAKER AND TAYLOR INC	\$3.14	101-55110-60-53200	LIBRARY
86904	3/16/2016	BAKER AND TAYLOR INC	\$26.97	101-55110-60-53200	LIBRARY
86904	3/16/2016	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY
86904	3/16/2016	BAKER AND TAYLOR INC	\$73.38	101-55110-60-53200	LIBRARY
86904	3/16/2016	BAKER AND TAYLOR INC	\$4.47	101-55110-60-53200	LIBRARY
86904	3/16/2016	BAKER AND TAYLOR INC	\$7.27	101-55110-60-53200	LIBRARY
86904	3/16/2016	BAKER AND TAYLOR INC	\$14.86	101-55110-60-53200	LIBRARY
86904	3/16/2016	BAKER AND TAYLOR INC	\$69.85	101-55110-60-53200	LIBRARY
86904	3/16/2016	BAKER AND TAYLOR INC	\$9.42	101-55110-60-53200	LIBRARY
86904	3/16/2016	BAKER AND TAYLOR INC	\$36.96	101-55110-60-53200	LIBRARY
86904	3/16/2016	BAKER AND TAYLOR INC	\$15.71	101-55110-60-53200	LIBRARY
86904	3/16/2016	BAKER AND TAYLOR INC	\$39.42	101-55110-60-53200	LIBRARY
86904	3/16/2016	BAKER AND TAYLOR INC	\$19.60	101-55110-60-53200	LIBRARY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
86904	3/16/2016	BAKER AND TAYLOR INC	\$22.37	101-55110-60-53200	LIBRARY
86904	3/16/2016	BAKER AND TAYLOR INC	\$25.71	101-55110-60-53200	LIBRARY
86904	3/16/2016	BAKER AND TAYLOR INC	\$10.66	101-55110-60-53200	LIBRARY
86904	3/16/2016	BAKER AND TAYLOR INC	\$22.44	101-55110-60-53200	LIBRARY
86904	3/16/2016	BAKER AND TAYLOR INC	\$139.03	101-55110-60-53200	LIBRARY
86904	3/16/2016	BAKER AND TAYLOR INC	\$10.08	101-55110-60-53200	LIBRARY
86904	3/16/2016	BAKER AND TAYLOR INC	\$43.76	101-55110-60-53200	LIBRARY
86904	3/16/2016	BAKER AND TAYLOR INC	\$25.23	101-55110-60-53200	LIBRARY
86904	3/16/2016	BAKER AND TAYLOR INC	\$15.15	101-55110-60-53200	LIBRARY
86904	3/16/2016	BAKER AND TAYLOR INC	\$14.56	101-55110-60-53200	LIBRARY
86904	3/16/2016	BAKER AND TAYLOR INC	\$30.30	101-55110-60-53200	LIBRARY
86904	3/16/2016	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY
86904	3/16/2016	BAKER AND TAYLOR INC	\$5.03	101-55110-60-53200	LIBRARY
86904	3/16/2016	BAKER AND TAYLOR INC	\$49.89	101-55110-60-53200	LIBRARY
86904	3/16/2016	BAKER AND TAYLOR INC	\$10.66	101-55110-60-53200	LIBRARY
86904	3/16/2016	BAKER AND TAYLOR INC	\$84.13	101-55110-60-53200	LIBRARY
86904	3/16/2016	BAKER AND TAYLOR INC	\$18.84	101-55110-60-53200	LIBRARY
86904	3/16/2016	BAKER AND TAYLOR INC	\$30.56	101-55110-60-53200	LIBRARY
86904	3/16/2016	BAKER AND TAYLOR INC	\$147.92	101-55110-60-53200	LIBRARY
86904	3/16/2016	BAKER AND TAYLOR INC	\$73.46	101-55110-60-53200	LIBRARY
86904	3/16/2016	BAKER AND TAYLOR INC	\$94.03	101-55110-60-53200	LIBRARY
86904	3/16/2016	BAKER AND TAYLOR INC	\$15.12	101-55110-60-53200	LIBRARY
86904	3/16/2016	BAKER AND TAYLOR INC	\$10.07	101-55110-60-53200	LIBRARY
86904	3/16/2016	BAKER AND TAYLOR INC	\$33.66	101-55110-60-53200	LIBRARY
86904	3/16/2016	BAKER AND TAYLOR INC	\$31.98	101-55110-60-53200	LIBRARY
86904	3/16/2016	BAKER AND TAYLOR INC	\$7.27	101-55110-60-53200	LIBRARY
86904	3/16/2016	BAKER AND TAYLOR INC	\$25.14	101-55110-60-53200	LIBRARY
86904	3/16/2016	BAKER AND TAYLOR INC	\$61.46	101-55110-60-53200	LIBRARY
86904	3/16/2016	BAKER AND TAYLOR INC	\$45.42	101-55110-60-53200	LIBRARY
86904	3/16/2016	BAKER AND TAYLOR INC	\$105.18	101-55110-60-53200	LIBRARY
86904	3/16/2016	BAKER AND TAYLOR INC	\$9.42	101-55110-60-53200	LIBRARY
86904	3/16/2016	BAKER AND TAYLOR INC	\$33.64	101-55110-60-53200	LIBRARY
86904	3/16/2016	BAKER AND TAYLOR INC	\$16.26	101-55110-60-53200	LIBRARY
86904	3/16/2016	BAKER AND TAYLOR INC	\$16.26	101-55110-60-53200	LIBRARY
86904	3/16/2016	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
86904	3/16/2016	BAKER AND TAYLOR INC	\$61.13	101-55110-60-53200	LIBRARY
86904	3/16/2016	BAKER AND TAYLOR INC	\$69.46	101-55110-60-53200	LIBRARY
86904	3/16/2016	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
86904	3/16/2016	BAKER AND TAYLOR INC	\$13.99	101-55110-60-53200	LIBRARY
86904	3/16/2016	BAKER AND TAYLOR INC	\$42.64	101-55110-60-53200	LIBRARY
86904	3/16/2016	BAKER AND TAYLOR INC	\$21.98	101-55110-60-53200	LIBRARY
86904	3/16/2016	BAKER AND TAYLOR INC	\$183.35	101-55110-60-53200	LIBRARY
86904	3/16/2016	BAKER AND TAYLOR INC	\$28.29	101-55110-60-53200	LIBRARY
86904	3/16/2016	BAKER AND TAYLOR INC	\$14.59	101-55110-60-53200	LIBRARY
86904	3/16/2016	BAKER AND TAYLOR INC	\$15.71	101-55110-60-53200	LIBRARY
86904	3/16/2016	BAKER AND TAYLOR INC	\$55.79	101-55110-60-53200	LIBRARY
86904	3/16/2016	BAKER AND TAYLOR INC	\$190.59	101-55110-60-53200	LIBRARY
86904	3/16/2016	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR INC Total	\$3,221.05		
86905	3/16/2016	BOYER/DENISE	\$100.00	101-23200- -	RECREATION DEPOSITS
		BOYER/DENISE Total	\$100.00		
86906	3/16/2016	BRITTEN/MARY	\$100.00	101-23200- -	RECREATION DEPOSITS
		BRITTEN/MARY Total	\$100.00		
86907	3/16/2016	BURT TROPHY & AWARDS INC	\$43.25	101-52110-20-53400	LAW ENFORCEMENT
		BURT TROPHY & AWARDS INC Total	\$43.25		

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86908	3/16/2016	CALABRESE ACCOUNTING & MNGT LLC	\$56,111.71	405-56620-70-58830	URBAN DEVELOPMENT
		CALABRESE ACCOUNTING & MNGT LLC Total	\$56,111.71		
86909	3/16/2016	CERTIFIED REFRIGERATION & MECHANICAL, INC	\$581.50	101-55410-63-52500	ZOO OPERATION & MAINTENANCE
		CERTIFIED REFRIGERATION & MECHANICAL, INC Total	\$581.50		
86910	3/16/2016	CHARTER COMMUNICATIONS	\$195.99	101-55110-60-52900	LIBRARY
		CHARTER COMMUNICATIONS Total	\$195.99		
86911	3/16/2016	CNA SURETY	\$100.00	101-51210-02-55200	MUNICIPAL COURT
		CNA SURETY Total	\$100.00		
86912	3/16/2016	COMPASS MINERALS AMERICA	\$39,537.28	101-53312-32-54500	SNOW AND ICE CONTROL
		COMPASS MINERALS AMERICA Total	\$39,537.28		
86913	3/16/2016	COMPLETE OFFICE OF WISCONSIN	\$100.19	101-52110-20-53100	LAW ENFORCEMENT
86913	3/16/2016	COMPLETE OFFICE OF WISCONSIN	\$449.85	101-52110-20-53100	LAW ENFORCEMENT
86913	3/16/2016	COMPLETE OFFICE OF WISCONSIN	\$10.80	101-52410-23-53100	BLDG SERVICES & INSPECTION
86913	3/16/2016	COMPLETE OFFICE OF WISCONSIN	\$13.30	101-53120-31-53100	ENGINEERING ADMINISTRATION
86913	3/16/2016	COMPLETE OFFICE OF WISCONSIN	\$75.75	101-55110-60-53100	LIBRARY
		COMPLETE OFFICE OF WISCONSIN Total	\$649.89		
86914	3/16/2016	CTL COMPANY INC	\$272.37	101-51620-23-53400	CITY HALL PLAZA
86914	3/16/2016	CTL COMPANY INC	\$289.12	101-52110-20-53400	LAW ENFORCEMENT
86914	3/16/2016	CTL COMPANY INC	\$361.60	101-52110-20-53400	LAW ENFORCEMENT
		CTL COMPANY INC Total	\$923.09		
86915	3/16/2016	DEPT OF WORKFORCE DEVELOPMENT	\$43.34	101-54610-50-51580	AGING/SENIOR CENTER
		DEPT OF WORKFORCE DEVELOPMENT Total	\$43.34		
86916	3/16/2016	DIRECT NETWORKS INC	\$18.44	101-51450-07-52100	INFORMATION TECHNOLOGY
		DIRECT NETWORKS INC Total	\$18.44		
86917	3/16/2016	DRAXLER'S SERVICE, INC	\$125.00	101-52110-20-52500	LAW ENFORCEMENT
		DRAXLER'S SERVICE, INC Total	\$125.00		
86918	3/16/2016	DUFFY'S AIRCRAFT SALES	\$6,400.00	101-53510-33-52400	AIRPORT
86918	3/16/2016	DUFFY'S AIRCRAFT SALES	\$7.22	101-53510-33-53500	AIRPORT
		DUFFY'S AIRCRAFT SALES Total	\$6,407.22		
86919	3/16/2016	EMMONS BUSINESS INTERIORS	\$322.16	601-53610-35-53100	WASTEWATER UTILITY
		EMMONS BUSINESS INTERIORS Total	\$322.16		
86920	3/16/2016	FABCO EQUIPMENT INC	\$18,014.28	701-51492-37-53500	MACHINERY OPERATIONS
		FABCO EQUIPMENT INC Total	\$18,014.28		
86921	3/16/2016	FASTENAL COMPANY	\$27.82	701-51492-37-53500	MACHINERY OPERATIONS
86921	3/16/2016	FASTENAL COMPANY	\$8.41	701-51492-37-53500	MACHINERY OPERATIONS
86921	3/16/2016	FASTENAL COMPANY	\$130.16	701-51492-37-53500	MACHINERY OPERATIONS
86921	3/16/2016	FASTENAL COMPANY	\$138.12	701-51492-37-53500	MACHINERY OPERATIONS
86921	3/16/2016	FASTENAL COMPANY	\$2.04	701-51492-37-53500	MACHINERY OPERATIONS
86921	3/16/2016	FASTENAL COMPANY	\$121.23	701-51492-37-53500	MACHINERY OPERATIONS
86921	3/16/2016	FASTENAL COMPANY	\$9.28	701-51492-37-53500	MACHINERY OPERATIONS
86921	3/16/2016	FASTENAL COMPANY	\$34.90	701-51492-37-53500	MACHINERY OPERATIONS
86921	3/16/2016	FASTENAL COMPANY	\$537.57	601-53610-35-53400	WASTEWATER UTILITY
86921	3/16/2016	FASTENAL COMPANY	\$19.13	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
86921	3/16/2016	FASTENAL COMPANY	\$256.10	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
		FASTENAL COMPANY Total	\$1,284.76		
86922	3/16/2016	FESTIVAL FOODS	\$20.94	101-51110-06-51930	COUNCIL
86922	3/16/2016	FESTIVAL FOODS	\$45.22	101-51110-06-51930	COUNCIL
86922	3/16/2016	FESTIVAL FOODS	\$5.85	101-52110-20-53400	LAW ENFORCEMENT
86922	3/16/2016	FESTIVAL FOODS	\$7.80	101-52110-20-53400	LAW ENFORCEMENT
86922	3/16/2016	FESTIVAL FOODS	\$22.12	101-52210-21-53400	FIRE PROTECTION
86922	3/16/2016	FESTIVAL FOODS	\$4.99	101-52210-21-53400	FIRE PROTECTION
86922	3/16/2016	FESTIVAL FOODS	\$3.98	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		FESTIVAL FOODS Total	\$110.90		
86923	3/16/2016	FINDAWAY WORLD LLC	\$319.96	101-55110-60-53200	LIBRARY
		FINDAWAY WORLD LLC Total	\$319.96		

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86924	3/16/2016	FIRESTONE BUILDING PRODUCTS LLC	\$12,725.92	405-56620-70-58830	URBAN DEVELOPMENT
		FIRESTONE BUILDING PRODUCTS LLC Total	\$12,725.92		
86925	3/16/2016	FOX VALLEY TECHNICAL COLLEGE	\$225.00	101-52110-20-53330	LAW ENFORCEMENT
		FOX VALLEY TECHNICAL COLLEGE Total	\$225.00		
86926	3/16/2016	FREMONT/TOWNSHIP OF	\$199.41	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		FREMONT/TOWNSHIP OF Total	\$199.41		
86927	3/16/2016	FRONTIER	\$13.60	101-51411-04-52300	MAYOR
86927	3/16/2016	FRONTIER	\$704.01	101-51450-07-52300	INFORMATION TECHNOLOGY
86927	3/16/2016	FRONTIER	\$5.35	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
86927	3/16/2016	FRONTIER	\$74.54	101-52210-21-52300	FIRE PROTECTION
86927	3/16/2016	FRONTIER	\$74.53	101-52250-21-52300	FIRE PREVENTION
86927	3/16/2016	FRONTIER	\$74.53	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
86927	3/16/2016	FRONTIER	\$45.74	101-54610-50-52300	AGING/SENIOR CENTER
		FRONTIER Total	\$992.30		
86928	3/16/2016	GANNETT WISCONSIN MEDIA	\$296.37	101-51110-06-53200	COUNCIL
86928	3/16/2016	GANNETT WISCONSIN MEDIA	\$70.52	101-51440-06-53200	ELECTIONS
86928	3/16/2016	GANNETT WISCONSIN MEDIA	\$69.50	202-55210-61-58830	PARK OPERATIONS/MAINTENANCE
86928	3/16/2016	GANNETT WISCONSIN MEDIA	\$65.78	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
86928	3/16/2016	GANNETT WISCONSIN MEDIA	\$48.90	428-57331-31-53200	HWY & STREET OUTLAY (LOCAL)
86928	3/16/2016	GANNETT WISCONSIN MEDIA	\$48.89	428-57331-31-53200	HWY & STREET OUTLAY (LOCAL)
86928	3/16/2016	GANNETT WISCONSIN MEDIA	\$48.89	420-57620-61-52400	PARKS OUTLAY
		GANNETT WISCONSIN MEDIA Total	\$648.85		
86929	3/16/2016	GARRELS/SAMANTHA	\$100.00	101-23200- -	RECREATION DEPOSITS
86929	3/16/2016	GARRELS/SAMANTHA	\$2.87	824-24210- -	SALES TAX DUE STATE
86929	3/16/2016	GARRELS/SAMANTHA	\$52.13	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
		GARRELS/SAMANTHA Total	\$155.00		
86930	3/16/2016	GREMMER & ASSOCIATES, INC.	\$1,407.48	401-57331-31-52100	HWY & STREET OUTLAY (LOCAL)
		GREMMER & ASSOCIATES, INC. Total	\$1,407.48		
86931	3/16/2016	HILLER'S HARDWARE INC	\$2.76	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
86931	3/16/2016	HILLER'S HARDWARE INC	\$4.74	701-51492-37-53500	MACHINERY OPERATIONS
86931	3/16/2016	HILLER'S HARDWARE INC	\$3.59	701-51492-37-53500	MACHINERY OPERATIONS
86931	3/16/2016	HILLER'S HARDWARE INC	\$12.80	101-52110-20-53400	LAW ENFORCEMENT
86931	3/16/2016	HILLER'S HARDWARE INC	\$5.22	101-52110-20-53500	LAW ENFORCEMENT
86931	3/16/2016	HILLER'S HARDWARE INC	\$9.60	101-52110-20-53500	LAW ENFORCEMENT
86931	3/16/2016	HILLER'S HARDWARE INC	\$11.39	101-53314-32-53400	TRAFFIC CONTROL
86931	3/16/2016	HILLER'S HARDWARE INC	\$24.68	601-53610-35-53500	WASTEWATER UTILITY
86931	3/16/2016	HILLER'S HARDWARE INC	\$24.48	601-53610-35-53500	WASTEWATER UTILITY
86931	3/16/2016	HILLER'S HARDWARE INC	\$11.57	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
86931	3/16/2016	HILLER'S HARDWARE INC	\$84.99	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
86931	3/16/2016	HILLER'S HARDWARE INC	\$38.94	101-55310-62-52900	PARKS & RECREATION ADMINSTRN
86931	3/16/2016	HILLER'S HARDWARE INC	\$3.60	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
86931	3/16/2016	HILLER'S HARDWARE INC	\$4.07	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
86931	3/16/2016	HILLER'S HARDWARE INC	\$29.23	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
86931	3/16/2016	HILLER'S HARDWARE INC	\$49.19	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
86931	3/16/2016	HILLER'S HARDWARE INC	\$19.03	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
86931	3/16/2016	HILLER'S HARDWARE INC	\$92.09	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
86931	3/16/2016	HILLER'S HARDWARE INC	\$44.95	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
86931	3/16/2016	HILLER'S HARDWARE INC	\$19.99	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
		HILLER'S HARDWARE INC Total	\$496.91		
86932	3/16/2016	HRDIRECT	\$830.69	101-51412-05-53100	CITY ADMINISTRATOR
		HRDIRECT Total	\$830.69		
86933	3/16/2016	HUNTZ SERVICE CENTER	\$40.72	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		HUNTZ SERVICE CENTER Total	\$40.72		
86934	3/16/2016	INTEGRATED IMAGING INC	\$870.00	101-55110-60-52500	LIBRARY
		INTEGRATED IMAGING INC Total	\$870.00		

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86935	3/16/2016	INTERNATL ASSN OF ARSON INVEST	\$100.00	101-52250-21-53200	FIRE PREVENTION
86935	3/16/2016	INTERNATL ASSN OF ARSON INVEST	\$100.00	101-52250-21-53200	FIRE PREVENTION
		INTERNATL ASSN OF ARSON INVEST Total	\$200.00		
86936	3/16/2016	JEFFERSON FIRE AND SAFETY INC	\$950.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		JEFFERSON FIRE AND SAFETY INC Total	\$950.00		
86937	3/16/2016	JOHNSON COMPANY/ E O	\$199.00	101-51450-07-52500	INFORMATION TECHNOLOGY
86937	3/16/2016	JOHNSON COMPANY/ E O	\$174.00	101-55110-60-52500	LIBRARY
		JOHNSON COMPANY/ E O Total	\$373.00		
86938	3/16/2016	KNOWLEDGELAKE	\$6,755.10	101-51450-07-53940	INFORMATION TECHNOLOGY
		KNOWLEDGELAKE Total	\$6,755.10		
86939	3/16/2016	KOHEL DRYWALL LLC	\$90,531.58	405-56620-70-58830	URBAN DEVELOPMENT
		KOHEL DRYWALL LLC Total	\$90,531.58		
86940	3/16/2016	KOHS MACHINE SHOP	\$88.00	701-51492-37-53500	MACHINERY OPERATIONS
		KOHS MACHINE SHOP Total	\$88.00		
86941	3/16/2016	LEE RECREATION LLC	\$100.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
86941	3/16/2016	LEE RECREATION LLC	\$441.20	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		LEE RECREATION LLC Total	\$541.20		
86942	3/16/2016	LUETH-LANDSCAPE ARCHITECT LLC/RANDY	\$3,090.00	428-57331-31-52100	HWY & STREET OUTLAY (LOCAL)
		LUETH-LANDSCAPE ARCHITECT LLC/RANDY Total	\$3,090.00		
86943	3/16/2016	MACQUEEN EQUIPMENT INC	\$3,130.07	601-53610-35-53500	WASTEWATER UTILITY
		MACQUEEN EQUIPMENT INC Total	\$3,130.07		
86944	3/16/2016	MARSHFIELD AREA CHAMBER	\$424.00	101-55328-62-53400	ADULT ATHLETIC LEAGUES
		MARSHFIELD AREA CHAMBER Total	\$424.00		
86945	3/16/2016	MARSHFIELD AREA PET SHELTER, INC	\$140.00	101-52130-20-52900	ORDINANCE ENFORCEMENT
		MARSHFIELD AREA PET SHELTER, INC Total	\$140.00		
86946	3/16/2016	MARSHFIELD CITY GARAGE	\$3.87	101-53150-32-53100	STREET DIVISION ADMINSTRTN
86946	3/16/2016	MARSHFIELD CITY GARAGE	\$15.68	101-53150-32-53100	STREET DIVISION ADMINSTRTN
86946	3/16/2016	MARSHFIELD CITY GARAGE	\$4.26	101-53150-32-53100	STREET DIVISION ADMINSTRTN
		MARSHFIELD CITY GARAGE Total	\$23.81		
86947	3/16/2016	MARSHFIELD CLINIC	\$138.80	101-51412-05-51920	CITY ADMINISTRATOR
86947	3/16/2016	MARSHFIELD CLINIC	\$213.30	101-51412-05-51930	CITY ADMINISTRATOR
		MARSHFIELD CLINIC Total	\$352.10		
86948	3/16/2016	MARSHFIELD MALL	\$2,435.60	101-54610-50-55320	AGING/SENIOR CENTER
		MARSHFIELD MALL Total	\$2,435.60		
86949	3/16/2016	MARSHFIELD POLICE DEPT INVESTIGATIVE FUND	\$571.00	101-52110-20-53400	LAW ENFORCEMENT
		MARSHFIELD POLICE DEPT INVESTIGATIVE FUND Total	\$571.00		
86950	3/16/2016	MENARDS	\$59.44	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
86950	3/16/2016	MENARDS	\$4.99	701-51492-37-53500	MACHINERY OPERATIONS
86950	3/16/2016	MENARDS	\$4.99	701-51492-37-53500	MACHINERY OPERATIONS
86950	3/16/2016	MENARDS	\$4.99	701-51492-37-53500	MACHINERY OPERATIONS
86950	3/16/2016	MENARDS	\$22.23	701-51492-37-53500	MACHINERY OPERATIONS
86950	3/16/2016	MENARDS	\$3.92	101-51620-23-53500	CITY HALL PLAZA
86950	3/16/2016	MENARDS	\$93.20	101-52110-20-53400	LAW ENFORCEMENT
86950	3/16/2016	MENARDS	\$25.04	101-52110-20-53500	LAW ENFORCEMENT
86950	3/16/2016	MENARDS	\$53.91	601-53610-35-53500	WASTEWATER UTILITY
86950	3/16/2016	MENARDS	\$64.89	101-55110-60-53500	LIBRARY
86950	3/16/2016	MENARDS	\$9.79	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
86950	3/16/2016	MENARDS	\$17.48	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
86950	3/16/2016	MENARDS	\$17.98	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
86950	3/16/2016	MENARDS	\$23.76	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
86950	3/16/2016	MENARDS	\$16.20	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
86950	3/16/2016	MENARDS	\$19.36	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
86950	3/16/2016	MENARDS	\$102.71	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
86950	3/16/2016	MENARDS	\$81.08	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
86950	3/16/2016	MENARDS	\$76.93	101-55410-63-53500	ZOO OPERATION & MAINTENANCE

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86950	3/16/2016	MENARDS	\$9.68	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
86950	3/16/2016	MENARDS	\$2.14	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
86950	3/16/2016	MENARDS	\$28.92	101-55410-63-54300	ZOO OPERATION & MAINTENANCE
		MENARDS Total	\$743.63		
86951	3/16/2016	MILLER BRADFORD AND RISBERG, INC	\$1,798.46	701-51492-37-53500	MACHINERY OPERATIONS
86951	3/16/2016	MILLER BRADFORD AND RISBERG, INC	\$39.53	701-51492-37-53500	MACHINERY OPERATIONS
		MILLER BRADFORD AND RISBERG, INC Total	\$1,837.99		
86952	3/16/2016	MPPA LE SUPPLY	\$12.32	101-52110-20-53400	LAW ENFORCEMENT
		MPPA LE SUPPLY Total	\$12.32		
86953	3/16/2016	MTAW	\$30.00	101-51510-08-53200	FINANCE
		MTAW Total	\$30.00		
86954	3/16/2016	NAPA AUTO PARTS	\$22.14	701-51492-37-53500	MACHINERY OPERATIONS
86954	3/16/2016	NAPA AUTO PARTS	\$15.96	701-51492-37-53500	MACHINERY OPERATIONS
86954	3/16/2016	NAPA AUTO PARTS	\$50.75	701-51492-37-53500	MACHINERY OPERATIONS
86954	3/16/2016	NAPA AUTO PARTS	\$10.63	701-51492-37-53500	MACHINERY OPERATIONS
86954	3/16/2016	NAPA AUTO PARTS	\$26.52	701-51492-37-53500	MACHINERY OPERATIONS
86954	3/16/2016	NAPA AUTO PARTS	\$82.90	601-53610-35-53500	WASTEWATER UTILITY
86954	3/16/2016	NAPA AUTO PARTS	\$46.41	601-53610-35-53500	WASTEWATER UTILITY
		NAPA AUTO PARTS Total	\$255.31		
86955	3/16/2016	NATIONAL RECREATION & PARK ASN	\$165.00	101-55310-62-53200	PARKS & RECREATION ADMINSTRN
		NATIONAL RECREATION & PARK ASN Total	\$165.00		
86956	3/16/2016	NEXGEN BUILDING SUPPLY	\$15,172.56	405-56620-70-58830	URBAN DEVELOPMENT
		NEXGEN BUILDING SUPPLY Total	\$15,172.56		
86957	3/16/2016	NORTHERN LAKE SERVICE INC	\$76.50	601-53610-35-52900	WASTEWATER UTILITY
		NORTHERN LAKE SERVICE INC Total	\$76.50		
86958	3/16/2016	NORTHRIDGE CHURCH	\$100.00	101-23200- -	RECREATION DEPOSITS
		NORTHRIDGE CHURCH Total	\$100.00		
86959	3/16/2016	OFFICE MAX INCORPORATED	\$25.98	101-52210-21-53100	FIRE PROTECTION
		OFFICE MAX INCORPORATED Total	\$25.98		
86960	3/16/2016	PERSONAL DEVELOPMENT CENTER INC	\$8,129.10	207-54980-52-52100	SUPERVISED VISITATION PROGRAM
		PERSONAL DEVELOPMENT CENTER INC Total	\$8,129.10		
86961	3/16/2016	PINEDA/TOMAS ARMANDO	\$100.00	101-23200- -	RECREATION DEPOSITS
86961	3/16/2016	PINEDA/TOMAS ARMANDO	\$3.65	824-24210- -	SALES TAX DUE STATE
86961	3/16/2016	PINEDA/TOMAS ARMANDO	\$66.35	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
		PINEDA/TOMAS ARMANDO Total	\$170.00		
86962	3/16/2016	PK ELECTRONICS	\$314.60	701-18500- -	FIXED ASSETS-MACHINERY & EQP
86962	3/16/2016	PK ELECTRONICS	\$158.00	701-51492-37-53500	MACHINERY OPERATIONS
86962	3/16/2016	PK ELECTRONICS	\$565.70	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		PK ELECTRONICS Total	\$1,038.30		
86963	3/16/2016	PRECISE MRM LLC	\$64.18	701-51492-37-53500	MACHINERY OPERATIONS
		PRECISE MRM LLC Total	\$64.18		
86964	3/16/2016	PRO-FOAMERS INC	\$16,314.11	405-56620-70-58830	URBAN DEVELOPMENT
		PRO-FOAMERS INC Total	\$16,314.11		
86965	3/16/2016	PROVISION PARTNERS	\$258.58	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
86965	3/16/2016	PROVISION PARTNERS	\$270.38	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
86965	3/16/2016	PROVISION PARTNERS	\$409.50	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
86965	3/16/2016	PROVISION PARTNERS	\$409.50	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		PROVISION PARTNERS Total	\$1,347.96		
86966	3/16/2016	QUALITY ROOFING INC	\$114,848.59	405-56620-70-58830	URBAN DEVELOPMENT
		QUALITY ROOFING INC Total	\$114,848.59		
86967	3/16/2016	QUIK PRINT LLC	\$148.76	601-53610-35-53100	WASTEWATER UTILITY
		QUIK PRINT LLC Total	\$148.76		
86968	3/16/2016	RED VALVE COMPANY INC	\$718.25	601-53610-35-53500	WASTEWATER UTILITY
		RED VALVE COMPANY INC Total	\$718.25		
86969	3/16/2016	REID AND ASSOCIATES INC. / JOHN E.	\$550.00	101-52250-21-53330	FIRE PREVENTION

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		REID AND ASSOCIATES INC. / JOHN E. Total	\$550.00		
86970	3/16/2016	RICHFIELD/TOWNSHIP OF	\$470.06	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		RICHFIELD/TOWNSHIP OF Total	\$470.06		
86971	3/16/2016	RIVEREDGE GOLF COURSE & BANQUET FACILITY	\$304.00	101-52110-20-53400	LAW ENFORCEMENT
		RIVEREDGE GOLF COURSE & BANQUET FACILITY Total	\$304.00		
86972	3/16/2016	ROCK MILLS ENTERPRISES	\$536.75	601-53610-35-53500	WASTEWATER UTILITY
		ROCK MILLS ENTERPRISES Total	\$536.75		
86973	3/16/2016	ROCKRIDGE CAST STONE	\$10,000.00	405-56620-70-58830	URBAN DEVELOPMENT
		ROCKRIDGE CAST STONE Total	\$10,000.00		
86974	3/16/2016	SAFE KIDS WORLDWIDE	\$50.00	101-52250-21-53200	FIRE PREVENTION
		SAFE KIDS WORLDWIDE Total	\$50.00		
86975	3/16/2016	SAMUELS GROUP/THE	\$1,947.09	601-53610-35-53100	WASTEWATER UTILITY
		SAMUELS GROUP/THE Total	\$1,947.09		
86976	3/16/2016	SCAFFIDI TRUCK CENTER	\$7.50	701-51492-37-53500	MACHINERY OPERATIONS
		SCAFFIDI TRUCK CENTER Total	\$7.50		
86977	3/16/2016	SCHENCK SC	\$1,318.25	101-51510-08-52100	FINANCE
		SCHENCK SC Total	\$1,318.25		
86978	3/16/2016	SCHIERL TIRE CENTER	\$1,023.32	101-53510-33-52500	AIRPORT
		SCHIERL TIRE CENTER Total	\$1,023.32		
86979	3/16/2016	SCHIFERL RADIATOR & WELDING	\$700.00	701-51492-37-53500	MACHINERY OPERATIONS
		SCHIFERL RADIATOR & WELDING Total	\$700.00		
86980	3/16/2016	SCHREINERS PLUMBING & HEATING, LLC	\$50.00	101-52110-20-52500	LAW ENFORCEMENT
		SCHREINERS PLUMBING & HEATING, LLC Total	\$50.00		
86981	3/16/2016	SCHWAAB INC	\$26.25	101-52110-20-53100	LAW ENFORCEMENT
		SCHWAAB INC Total	\$26.25		
86982	3/16/2016	SCOTTY'S PIZZA	\$145.10	101-52110-20-53340	LAW ENFORCEMENT
		SCOTTY'S PIZZA Total	\$145.10		
86983	3/16/2016	SEITZ/ALLISON	\$100.00	101-23200- -	RECREATION DEPOSITS
		SEITZ/ALLISON Total	\$100.00		
86984	3/16/2016	SKYLINE STEEL INC	\$42,227.00	405-56620-70-58830	URBAN DEVELOPMENT
		SKYLINE STEEL INC Total	\$42,227.00		
86985	3/16/2016	SPEE-DEE DELIVERY SERVICE INC	\$63.61	601-53610-35-53100	WASTEWATER UTILITY
		SPEE-DEE DELIVERY SERVICE INC Total	\$63.61		
86986	3/16/2016	STORAGE SYSTEMS MIDWEST INC	\$1,027.38	101-55110-60-53100	LIBRARY
		STORAGE SYSTEMS MIDWEST INC Total	\$1,027.38		
86987	3/16/2016	STROHMAN ENTERPRISE INC	\$331.99	101-52110-20-53400	LAW ENFORCEMENT
		STROHMAN ENTERPRISE INC Total	\$331.99		
86988	3/16/2016	STUDIO 211 HAIR SALON	\$8.06	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		STUDIO 211 HAIR SALON Total	\$8.06		
86989	3/16/2016	SWIDERSKI EQUIPMENT	\$66.55	701-51492-37-53500	MACHINERY OPERATIONS
		SWIDERSKI EQUIPMENT Total	\$66.55		
86990	3/16/2016	TEAM SPORTING GOODS INC	\$449.85	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
		TEAM SPORTING GOODS INC Total	\$449.85		
86991	3/16/2016	TELRITE CORPORATION	\$10.58	101-52210-21-52300	FIRE PROTECTION
86991	3/16/2016	TELRITE CORPORATION	\$10.58	101-52250-21-52300	FIRE PREVENTION
86991	3/16/2016	TELRITE CORPORATION	\$10.57	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
		TELRITE CORPORATION Total	\$31.73		
86992	3/16/2016	TIME CLOCK PLUS	\$883.30	101-51450-07-53940	INFORMATION TECHNOLOGY
		TIME CLOCK PLUS Total	\$883.30		
86993	3/16/2016	TOWN & COUNTRY ENGINEERING INC	\$4,873.75	601-53610-35-52100	WASTEWATER UTILITY
86993	3/16/2016	TOWN & COUNTRY ENGINEERING INC	\$364.31	601-57410-35-53500	SANITARY SEWER CONSTRUCTION
		TOWN & COUNTRY ENGINEERING INC Total	\$5,238.06		
86994	3/16/2016	TRANE US INC	\$66,217.00	405-56620-70-58830	URBAN DEVELOPMENT
		TRANE US INC Total	\$66,217.00		
86995	3/16/2016	TRIERWEILER CONSTRUCTION	\$207.00	701-51492-37-53500	MACHINERY OPERATIONS

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86995	3/16/2016	TRIERWEILER CONSTRUCTION	\$255.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
86995	3/16/2016	TRIERWEILER CONSTRUCTION	\$127.50	101-55480-62-52500	FAIRGROUNDS
		TRIERWEILER CONSTRUCTION Total	\$589.50		
86996	3/16/2016	UNIFIRST CORPORATION	\$49.94	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
86996	3/16/2016	UNIFIRST CORPORATION	\$49.94	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
86996	3/16/2016	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
86996	3/16/2016	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
86996	3/16/2016	UNIFIRST CORPORATION	\$50.95	101-53510-33-52500	AIRPORT
86996	3/16/2016	UNIFIRST CORPORATION	\$20.00	101-54610-50-52500	AGING/SENIOR CENTER
86996	3/16/2016	UNIFIRST CORPORATION	\$57.65	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
86996	3/16/2016	UNIFIRST CORPORATION	\$77.65	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
86996	3/16/2016	UNIFIRST CORPORATION	\$15.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
86996	3/16/2016	UNIFIRST CORPORATION	\$25.50	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
86996	3/16/2016	UNIFIRST CORPORATION	\$10.00	101-55480-62-52500	FAIRGROUNDS
		UNIFIRST CORPORATION Total	\$402.07		
86997	3/16/2016	UNIFORM SHOPPE/THE	\$185.35	101-52210-21-53400	FIRE PROTECTION
86997	3/16/2016	UNIFORM SHOPPE/THE	\$282.35	101-52210-21-53400	FIRE PROTECTION
		UNIFORM SHOPPE/THE Total	\$467.70		
86998	3/16/2016	UNITED MAILING SERVICE INC	\$4.53	235-51120-01-53100	CABLE ACCESS
86998	3/16/2016	UNITED MAILING SERVICE INC	\$9.58	101-51210-02-53100	MUNICIPAL COURT
86998	3/16/2016	UNITED MAILING SERVICE INC	\$37.72	101-51412-05-53100	CITY ADMINISTRATOR
86998	3/16/2016	UNITED MAILING SERVICE INC	\$42.37	101-51420-06-53100	CLERK
86998	3/16/2016	UNITED MAILING SERVICE INC	\$1,035.16	101-51440-06-53100	ELECTIONS
86998	3/16/2016	UNITED MAILING SERVICE INC	\$131.60	605-51510-08-53100	FINANCE
86998	3/16/2016	UNITED MAILING SERVICE INC	\$186.22	101-51510-08-53100	FINANCE
86998	3/16/2016	UNITED MAILING SERVICE INC	\$42.15	101-51510-08-53100	FINANCE
86998	3/16/2016	UNITED MAILING SERVICE INC	\$164.75	101-52110-20-53100	LAW ENFORCEMENT
86998	3/16/2016	UNITED MAILING SERVICE INC	\$56.28	101-52130-20-53100	ORDINANCE ENFORCEMENT
86998	3/16/2016	UNITED MAILING SERVICE INC	\$0.66	101-52210-21-53100	FIRE PROTECTION
86998	3/16/2016	UNITED MAILING SERVICE INC	\$12.70	101-52250-21-53100	FIRE PREVENTION
86998	3/16/2016	UNITED MAILING SERVICE INC	\$95.46	101-52410-23-53100	BLDG SERVICES & INSPECTION
86998	3/16/2016	UNITED MAILING SERVICE INC	\$5.79	101-53110-30-53100	PUBLIC WORKS ADMINISTRATION
86998	3/16/2016	UNITED MAILING SERVICE INC	\$54.71	101-53120-31-53100	ENGINEERING ADMINISTRATION
86998	3/16/2016	UNITED MAILING SERVICE INC	\$3.60	601-53610-35-53100	WASTEWATER UTILITY
86998	3/16/2016	UNITED MAILING SERVICE INC	\$49.69	101-54910-51-53100	CEMETERY
86998	3/16/2016	UNITED MAILING SERVICE INC	\$38.36	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
86998	3/16/2016	UNITED MAILING SERVICE INC	\$2.40	101-55345-04-53100	DAIRYFEST
86998	3/16/2016	UNITED MAILING SERVICE INC	\$74.24	101-56720-30-53100	INDUSTRIAL PARK OPER & DEVEL
86998	3/16/2016	UNITED MAILING SERVICE INC	\$29.59	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
		UNITED MAILING SERVICE INC Total	\$2,077.56		
86999	3/16/2016	UNIVERSITY COMMISSION	\$125.00	405-57650-64-58830	UW MARSHFIELD/WOOD CO CAMPUS
		UNIVERSITY COMMISSION Total	\$125.00		
87000	3/16/2016	US CELLULAR	\$56.25	101-53150-32-52300	STREET DIVISION ADMINSTRN
87000	3/16/2016	US CELLULAR	\$28.12	101-53311-32-52300	HIGHWAY & STREET MAINTENANCE
87000	3/16/2016	US CELLULAR	\$28.13	101-53312-32-52300	SNOW AND ICE CONTROL
87000	3/16/2016	US CELLULAR	\$27.12	101-53441-32-52300	STORM SEWER MAINTENANCE
87000	3/16/2016	US CELLULAR	\$27.13	601-53610-35-52300	WASTEWATER UTILITY
87000	3/16/2016	US CELLULAR	\$56.25	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
87000	3/16/2016	US CELLULAR	\$56.25	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
87000	3/16/2016	US CELLULAR	\$56.25	101-55321-62-52300	RECREATION PROGRAMS
		US CELLULAR Total	\$335.50		
87001	3/16/2016	VAN BERGEN & MARKSON INC	\$8,550.05	601-53610-35-53500	WASTEWATER UTILITY
		VAN BERGEN & MARKSON INC Total	\$8,550.05		
87002	3/16/2016	WATER ENVIRONMENT FEDERATION	\$158.00	601-53610-35-53200	WASTEWATER UTILITY
		WATER ENVIRONMENT FEDERATION Total	\$158.00		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
87003	3/16/2016	WDATCP	\$37.50	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
87003	3/16/2016	WDATCP	\$162.50	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		WDATCP Total	\$200.00		
87004	3/16/2016	WEILER ENTERPRISES	\$15.59	101-52210-21-53500	FIRE PROTECTION
		WEILER ENTERPRISES Total	\$15.59		
87005	3/16/2016	WENZEL COUNTRY STABLE	\$110.00	101-52130-20-52900	ORDINANCE ENFORCEMENT
		WENZEL COUNTRY STABLE Total	\$110.00		
87006	3/16/2016	WEPAK-N-SHIP	\$14.81	101-52250-21-53100	FIRE PREVENTION
87006	3/16/2016	WEPAK-N-SHIP	\$20.67	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
87006	3/16/2016	WEPAK-N-SHIP	\$30.52	301-58291-08-52100	DEBT ISSUE EXPENSE
		WEPAK-N-SHIP Total	\$66.00		
87007	3/16/2016	WI ASSN OF COMPUTER CRIME INVESTIGATORS	\$180.00	101-52110-20-53330	LAW ENFORCEMENT
		WI ASSN OF COMPUTER CRIME INVESTIGATORS Total	\$180.00		
87008	3/16/2016	WI STATE FIRE INSPECTORS ASSN	\$300.00	101-52250-21-53330	FIRE PREVENTION
87008	3/16/2016	WI STATE FIRE INSPECTORS ASSN	\$300.00	101-52250-21-53330	FIRE PREVENTION
87008	3/16/2016	WI STATE FIRE INSPECTORS ASSN	\$300.00	101-52250-21-53330	FIRE PREVENTION
		WI STATE FIRE INSPECTORS ASSN Total	\$900.00		
87009	3/16/2016	WISCONSIN CHAPTER - IPMA - HR	\$40.00	101-51412-05-53200	CITY ADMINISTRATOR
		WISCONSIN CHAPTER - IPMA - HR Total	\$40.00		
87010	3/16/2016	WOLFGRAM GAMOKE AND HUTCHINSON	\$12,377.40	101-51310-03-52100	CITY ATTORNEY
		WOLFGRAM GAMOKE AND HUTCHINSON Total	\$12,377.40		
87011	3/16/2016	WOOD COUNTY REGISTER OF DEEDS	\$60.00	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
		WOOD COUNTY REGISTER OF DEEDS Total	\$60.00		
87012	3/16/2016	WPS HEALTH INSURANCE	\$690.40	605-13820- -	AMBULANCE ACCOUNTS RECEIVABLE
		WPS HEALTH INSURANCE Total	\$690.40		
87013	3/16/2016	WSTMA	\$90.00	101-55210-61-53330	PARK OPERATIONS/MAINTENANCE
		WSTMA Total	\$90.00		
		TOTAL CURRENT BILLS PAID BY CHECK	\$663,919.58		
		TOTAL PREPAID BILLS	\$296,464.02		
		TOTAL ACH PAYMENTS	\$366.53		
		TOTAL CURRENT BILLS	\$808,319.62		
		GRAND TOTAL	\$1,105,150.17		