

CITY OF MARSHFIELD
SCHEDULE OF BILLS FOR APPROVAL
12/31/2015

PREPAID BILLS

PREPAID BILLS PAID BY CHECK

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
86042	12/11/2015	ALLIANT ENERGY WP&L	\$56.32	101-53510-33-52210	AIRPORT
		ALLIANT ENERGY WP&L Total	\$56.32		
86043	12/11/2015	AMERIGAS-RUDOLPH	\$214.01	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
		AMERIGAS-RUDOLPH Total	\$214.01		
86044	12/11/2015	MARKEE/ESTATE OF LORRAINE	\$13,072.30	101-48000-23-48900	MISCELLANEOUS REVENUE
		MARKEE/ESTATE OF LORRAINE Total	\$13,072.30		
86045	12/11/2015	US CELLULAR	\$53.25	101-53150-32-52300	STREET DIVISION ADMINSTRTN
86045	12/11/2015	US CELLULAR	\$26.63	101-53311-32-52300	HIGHWAY & STREET MAINTENANCE
86045	12/11/2015	US CELLULAR	\$26.62	101-53312-32-52300	SNOW AND ICE CONTROL
86045	12/11/2015	US CELLULAR	\$25.63	101-53441-32-52300	STORM SEWER MAINTENANCE
86045	12/11/2015	US CELLULAR	\$25.62	601-53610-35-52300	WASTEWATER UTILITY
86045	12/11/2015	US CELLULAR	\$53.25	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
86045	12/11/2015	US CELLULAR	\$53.25	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
86045	12/11/2015	US CELLULAR	\$53.25	101-55321-62-52300	RECREATION PROGRAMS
		US CELLULAR Total	\$317.50		
86046	12/11/2015	WE ENERGIES	\$35.40	101-55420-62-52260	AQUATIC FACILITIES
		WE ENERGIES Total	\$35.40		
86047	12/11/2015	MINNESOTA LIFE INSURANCE CO	\$5,574.95	820-21536- -	ACTIVE-LIFE INSUR DED PAYABL
		MINNESOTA LIFE INSURANCE CO Total	\$5,574.95		
86048	12/18/2015	ADVANCED DISPOSAL MIDWEST LLC	\$233.00	101-51620-23-52900	CITY HALL PLAZA
86048	12/18/2015	ADVANCED DISPOSAL MIDWEST LLC	\$91.00	101-52110-20-52900	LAW ENFORCEMENT
86048	12/18/2015	ADVANCED DISPOSAL MIDWEST LLC	\$36.00	101-52210-21-52900	FIRE PROTECTION
86048	12/18/2015	ADVANCED DISPOSAL MIDWEST LLC	\$24.00	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
86048	12/18/2015	ADVANCED DISPOSAL MIDWEST LLC	\$215.98	601-53610-35-52900	WASTEWATER UTILITY
86048	12/18/2015	ADVANCED DISPOSAL MIDWEST LLC	\$44,845.20	101-53620-32-52900	REFUSE & GARBAGE COLLECTION
86048	12/18/2015	ADVANCED DISPOSAL MIDWEST LLC	\$26,057.80	101-53635-32-52900	RECYCLING
86048	12/18/2015	ADVANCED DISPOSAL MIDWEST LLC	\$123.00	101-55110-60-52900	LIBRARY
86048	12/18/2015	ADVANCED DISPOSAL MIDWEST LLC	\$174.00	101-55610-64-52900	UW MARSHFIELD/WOOD CO CAMPUS
		ADVANCED DISPOSAL MIDWEST LLC Total	\$71,799.98		
86049	12/18/2015	BOSON COMPANY INC/THE	\$38,228.57	405-56620-70-58830	URBAN DEVELOPMENT
		BOSON COMPANY INC/THE Total	\$38,228.57		
86050	12/18/2015	BRAUN CONCRETE & EXCAVATING	\$40,654.30	405-56620-70-58830	URBAN DEVELOPMENT
		BRAUN CONCRETE & EXCAVATING Total	\$40,654.30		
86051	12/18/2015	BW SUPPLY	\$2,842.60	405-56620-70-58830	URBAN DEVELOPMENT
		BW SUPPLY Total	\$2,842.60		
86052	12/18/2015	CHARTER COMMUNICATIONS	\$198.23	235-51120-01-52300	CABLE ACCESS
		CHARTER COMMUNICATIONS Total	\$198.23		
86053	12/18/2015	CONTECH ENGINEERED SOLUTIONS LLC	\$50,960.00	405-56620-70-58830	URBAN DEVELOPMENT
		CONTECH ENGINEERED SOLUTIONS LLC Total	\$50,960.00		
86054	12/18/2015	COUNTY MATERIALS CORPORATION	\$5,562.35	405-56620-70-58830	URBAN DEVELOPMENT
		COUNTY MATERIALS CORPORATION Total	\$5,562.35		
86055	12/18/2015	FRONTIER	\$371.76	101-51450-07-52300	INFORMATION TECHNOLOGY
86055	12/18/2015	FRONTIER	\$5.35	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
86055	12/18/2015	FRONTIER	\$6.80	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
86055	12/18/2015	FRONTIER	\$50.38	101-51620-23-52300	CITY HALL PLAZA
86055	12/18/2015	FRONTIER	\$5.25	101-52110-20-52300	LAW ENFORCEMENT
86055	12/18/2015	FRONTIER	\$5.35	101-52110-20-52300	LAW ENFORCEMENT

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
86055	12/18/2015	FRONTIER	\$74.38	101-52210-21-52300	FIRE PROTECTION
86055	12/18/2015	FRONTIER	\$74.38	101-52250-21-52300	FIRE PREVENTION
86055	12/18/2015	FRONTIER	\$74.37	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
86055	12/18/2015	FRONTIER	\$83.30	101-52910-20-52300	EMERGENCY MANAGEMENT
86055	12/18/2015	FRONTIER	\$48.04	101-53314-32-52300	TRAFFIC CONTROL
		FRONTIER Total	\$799.36		
86056	12/18/2015	GANNETT WISCONSIN MEDIA	\$530.00	101-53312-32-53200	SNOW AND ICE CONTROL
		GANNETT WISCONSIN MEDIA Total	\$530.00		
86057	12/18/2015	LEADS ONLINE LLC	\$2,238.00	101-16200- -	PREPAID EXPENSES/EXPENDITRES
		LEADS ONLINE LLC Total	\$2,238.00		
86058	12/18/2015	LIGHTING DESIGN SOLUTIONS LLC	\$2,000.00	428-57331-31-52500	HWY & STREET OUTLAY (LOCAL)
		LIGHTING DESIGN SOLUTIONS LLC Total	\$2,000.00		
86059	12/18/2015	MICHELS CORPORATION	\$146,931.79	601-53610-35-52400	WASTEWATER UTILITY
		MICHELS CORPORATION Total	\$146,931.79		
86060	12/18/2015	MILESTONE MATERIALS	\$3,031.27	405-56620-70-58830	URBAN DEVELOPMENT
		MILESTONE MATERIALS Total	\$3,031.27		
86061	12/18/2015	MV SERVICES INC	\$23,750.00	405-56620-70-58830	URBAN DEVELOPMENT
		MV SERVICES INC Total	\$23,750.00		
86062	12/18/2015	OMNI GLASS & PAINT INC	\$2,850.00	405-56620-70-58830	URBAN DEVELOPMENT
86062	12/18/2015	OMNI GLASS & PAINT INC	\$2,375.00	405-56620-70-58830	URBAN DEVELOPMENT
		OMNI GLASS & PAINT INC Total	\$5,225.00		
86063	12/18/2015	PIERCE ENGINEERS INC	\$2,350.92	405-56620-70-58830	URBAN DEVELOPMENT
		PIERCE ENGINEERS INC Total	\$2,350.92		
86064	12/18/2015	REGISTRATION FEE TRUST	\$74.50	701-51492-37-53500	MACHINERY OPERATIONS
86064	12/18/2015	REGISTRATION FEE TRUST	\$74.50	701-51492-37-53500	MACHINERY OPERATIONS
86064	12/18/2015	REGISTRATION FEE TRUST	\$74.50	701-51492-37-53500	MACHINERY OPERATIONS
86064	12/18/2015	REGISTRATION FEE TRUST	\$74.50	701-51492-37-53500	MACHINERY OPERATIONS
		REGISTRATION FEE TRUST Total	\$298.00		
86065	12/18/2015	SPECTRUM INSURANCE GROUP	\$42.00	101-53120-31-53200	ENGINEERING ADMINISTRATION
		SPECTRUM INSURANCE GROUP Total	\$42.00		
86066	12/18/2015	STERNWEIS & SONS INC	\$22,553.12	405-56620-70-58830	URBAN DEVELOPMENT
		STERNWEIS & SONS INC Total	\$22,553.12		
86067	12/18/2015	TELRITE CORPORATION	\$35.25	601-53610-35-52300	WASTEWATER UTILITY
		TELRITE CORPORATION Total	\$35.25		
86068	12/18/2015	TINDELL/JIMMY & ANDREA	\$115.64	824-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		TINDELL/JIMMY & ANDREA Total	\$115.64		
86069	12/18/2015	WE ENERGIES	\$12.55	235-51120-01-52260	CABLE ACCESS
86069	12/18/2015	WE ENERGIES	\$119.90	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
86069	12/18/2015	WE ENERGIES	\$1,147.19	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
86069	12/18/2015	WE ENERGIES	\$334.81	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
86069	12/18/2015	WE ENERGIES	\$2,860.89	101-51620-23-52260	CITY HALL PLAZA
86069	12/18/2015	WE ENERGIES	\$451.00	101-52110-20-52260	LAW ENFORCEMENT
86069	12/18/2015	WE ENERGIES	\$394.08	101-52210-21-52260	FIRE PROTECTION
86069	12/18/2015	WE ENERGIES	\$14.19	101-52210-21-52260	FIRE PROTECTION
86069	12/18/2015	WE ENERGIES	\$262.72	605-52310-22-52260	EMERGENCY MEDICAL SERVICE
86069	12/18/2015	WE ENERGIES	\$1,029.47	601-53610-35-52260	WASTEWATER UTILITY
86069	12/18/2015	WE ENERGIES	\$645.18	101-55110-60-52260	LIBRARY
		WE ENERGIES Total	\$7,271.98		
86070	12/18/2015	ZIMMERMAN ARCHITECTURAL STUDIOS, INC	\$13,900.00	405-56620-70-58830	URBAN DEVELOPMENT
		ZIMMERMAN ARCHITECTURAL STUDIOS, INC Total	\$13,900.00		
86071	12/21/2015	ADVANCED DISPOSAL MIDWEST LLC	\$45.00	101-55191-62-52900	OAK AVENUE COMMUNITY CENTER
86071	12/21/2015	ADVANCED DISPOSAL MIDWEST LLC	\$185.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
86071	12/21/2015	ADVANCED DISPOSAL MIDWEST LLC	\$209.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
86071	12/21/2015	ADVANCED DISPOSAL MIDWEST LLC	\$238.00	101-55410-63-52900	ZOO OPERATION & MAINTENANCE
86071	12/21/2015	ADVANCED DISPOSAL MIDWEST LLC	\$54.00	101-55480-62-52900	FAIRGROUNDS
		ADVANCED DISPOSAL MIDWEST LLC Total	\$731.00		
86072	12/21/2015	FRONTIER	\$99.48	101-55480-62-52300	FAIRGROUNDS
		FRONTIER Total	\$99.48		
86073	12/21/2015	WE ENERGIES	\$880.48	101-55191-62-53400	OAK AVENUE COMMUNITY CENTER
86073	12/21/2015	WE ENERGIES	\$139.40	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
86073	12/21/2015	WE ENERGIES	\$14.90	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
86073	12/21/2015	WE ENERGIES	\$127.17	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
86073	12/21/2015	WE ENERGIES	\$127.18	101-55410-63-52260	ZOO OPERATION & MAINTENANCE
86073	12/21/2015	WE ENERGIES	\$145.02	101-55410-63-52260	ZOO OPERATION & MAINTENANCE
86073	12/21/2015	WE ENERGIES	\$170.11	101-55480-62-52260	FAIRGROUNDS
86073	12/21/2015	WE ENERGIES	\$150.97	101-55480-62-52260	FAIRGROUNDS
86073	12/21/2015	WE ENERGIES	\$71.68	101-55480-62-52260	FAIRGROUNDS
		WE ENERGIES Total	\$1,826.91		
		TOTAL PREPAID BILLS PAID BY CHECK	\$463,246.23		

PREPAID BILLS PAID BY EFT

EFT000000005091	12/11/2015	STRATFORD SIGN COMPANY LLC	\$16,050.00	202-55410-63-52100	ZOO OPERATION & MAINTENANCE
		STRATFORD SIGN COMPANY LLC Total	\$16,050.00		
EFT000000005092	12/22/2015	ACCESSDATA GROUP LLC	\$1,119.00	101-16200- -	PREPAID EXPENSES/EXPENDITRES
		ACCESSDATA GROUP LLC Total	\$1,119.00		
EFT000000005094	12/22/2015	BUTLER/MITCH	\$1,519.36	820-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		BUTLER/MITCH Total	\$1,519.36		
EFT000000005095	12/22/2015	DOINE EXCAVATING INC	\$60,770.55	405-56620-70-58830	URBAN DEVELOPMENT
		DOINE EXCAVATING INC Total	\$60,770.55		
EFT000000005096	12/22/2015	BENTLEY SYSTEMS INC	\$19,965.00	101-16200- -	PREPAID EXPENSES/EXPENDITRES
		BENTLEY SYSTEMS INC Total	\$19,965.00		
EFT000000005101	12/30/2015	HASZ/CHRISTOPHER	\$427.29	101-52110-20-53330	LAW ENFORCEMENT
EFT000000005101	12/30/2015	HASZ/CHRISTOPHER	\$34.80	101-52110-20-53330	LAW ENFORCEMENT
EFT000000005101	12/30/2015	HASZ/CHRISTOPHER	\$58.37	101-52110-20-53400	LAW ENFORCEMENT
EFT000000005101	12/30/2015	HASZ/CHRISTOPHER	\$275.36	101-52110-20-53500	LAW ENFORCEMENT
EFT000000005101	12/30/2015	HASZ/CHRISTOPHER	\$18.80	101-52110-20-52100	LAW ENFORCEMENT
EFT000000005101	12/30/2015	HASZ/CHRISTOPHER	\$359.20	101-52110-20-53330	LAW ENFORCEMENT
EFT000000005101	12/30/2015	HASZ/CHRISTOPHER	\$217.21	101-52110-20-53500	LAW ENFORCEMENT
		HASZ/CHRISTOPHER Total	\$1,391.03		
		TOTAL PREPAID BILLS PAID BY EFT	\$100,814.94		

ACH PAYMENTS

12/11/2015	WI DEPT OF WORKFORCE DEVELOPMENT	\$7.50	Work Permits	ADMINISTRATION
12/29/2015	WI DEPT OF REVENUE	\$408.70	824-24210	SALES TAX PAYABLE
	TOTAL ACH PAYMENTS	\$416.20		

CURRENT BILLS

CURRENT BILLS PAID BY EFT

EFT000000005102	12/31/2015	5 ALARM FIRE & SAFETY EQUIPMNT	\$66.42	101-52210-21-53400	FIRE PROTECTION
		5 ALARM FIRE & SAFETY EQUIPMNT Total	\$66.42		
EFT000000005103	12/31/2015	ADAMSKI/CHARLES	\$150.00	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
		ADAMSKI/CHARLES Total	\$150.00		
EFT000000005104	12/31/2015	AIR COMMUNICATIONS OF CENTRAL	\$316.00	101-52110-20-53400	LAW ENFORCEMENT
		AIR COMMUNICATIONS OF CENTRAL Total	\$316.00		
EFT000000005105	12/31/2015	AMERICAN WELDING & GAS INC	\$55.71	101-54910-51-53500	CEMETERY
		AMERICAN WELDING & GAS INC Total	\$55.71		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000005106	12/31/2015	APPLIED SPECIALTIES INC	\$8,210.40	601-53610-35-53400	WASTEWATER UTILITY
		APPLIED SPECIALTIES INC Total	\$8,210.40		
EFT000000005107	12/31/2015	ARAMARK UNIFORM	\$41.65	601-53610-35-52900	WASTEWATER UTILITY
EFT000000005107	12/31/2015	ARAMARK UNIFORM	\$41.65	601-53610-35-52900	WASTEWATER UTILITY
EFT000000005107	12/31/2015	ARAMARK UNIFORM	\$41.65	601-53610-35-52900	WASTEWATER UTILITY
		ARAMARK UNIFORM Total	\$124.95		
EFT000000005108	12/31/2015	ARROW INTERNATIONAL INC	\$1,100.00	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		ARROW INTERNATIONAL INC Total	\$1,100.00		
EFT000000005109	12/31/2015	ATHENS VETERINARY SERVICE INC	\$237.50	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
		ATHENS VETERINARY SERVICE INC Total	\$237.50		
EFT000000005110	12/31/2015	AUDIO EDITIONS	\$59.99	101-55110-60-53200	LIBRARY
		AUDIO EDITIONS Total	\$59.99		
EFT000000005111	12/31/2015	B & B LAWN CARE LLC	\$100.00	101-52210-21-52900	FIRE PROTECTION
EFT000000005111	12/31/2015	B & B LAWN CARE LLC	\$1,805.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000005111	12/31/2015	B & B LAWN CARE LLC	\$220.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000005111	12/31/2015	B & B LAWN CARE LLC	\$410.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000005111	12/31/2015	B & B LAWN CARE LLC	\$946.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000005111	12/31/2015	B & B LAWN CARE LLC	\$388.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000005111	12/31/2015	B & B LAWN CARE LLC	\$158.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000005111	12/31/2015	B & B LAWN CARE LLC	\$3,890.00	101-55410-63-52500	ZOO OPERATION & MAINTENANCE
EFT000000005111	12/31/2015	B & B LAWN CARE LLC	\$999.00	101-55480-62-52500	FAIRGROUNDS
EFT000000005111	12/31/2015	B & B LAWN CARE LLC	\$600.00	601-53610-35-52500	WASTEWATER UTILITY
		B & B LAWN CARE LLC Total	\$9,516.00		
EFT000000005112	12/31/2015	BALTUS OIL COMPANY INC	\$5,159.15	701-51493-37-53500	GAS AND DIESEL FUEL
EFT000000005112	12/31/2015	BALTUS OIL COMPANY INC	\$8,766.76	701-51493-37-53500	GAS AND DIESEL FUEL
		BALTUS OIL COMPANY INC Total	\$13,925.91		
EFT000000005113	12/31/2015	BARG/STEVE	\$59.86	101-51110-06-53360	COUNCIL
		BARG/STEVE Total	\$59.86		
EFT000000005114	12/31/2015	BECKER/JEFFREY	\$38.26	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		BECKER/JEFFREY Total	\$38.26		
EFT000000005115	12/31/2015	BELCO VEHICLE SOLUTIONS LLC	\$1,400.00	101-52110-20-52500	LAW ENFORCEMENT
EFT000000005115	12/31/2015	BELCO VEHICLE SOLUTIONS LLC	\$3,078.90	101-52110-20-58100	LAW ENFORCEMENT
		BELCO VEHICLE SOLUTIONS LLC Total	\$4,478.90		
EFT000000005116	12/31/2015	BOUND TREE MEDICAL, LLC	\$106.28	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000005116	12/31/2015	BOUND TREE MEDICAL, LLC	\$57.80	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		BOUND TREE MEDICAL, LLC Total	\$164.08		
EFT000000005117	12/31/2015	BRODART INC	\$217.30	101-55110-60-53100	LIBRARY
		BRODART INC Total	\$217.30		
EFT000000005118	12/31/2015	BRUHN/TODD	\$150.00	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		BRUHN/TODD Total	\$150.00		
EFT000000005119	12/31/2015	BUEHLER/DAVID	\$463.84	101-56901-70-53330	CITY PLANNER/ECON DEVELOPER
		BUEHLER/DAVID Total	\$463.84		
EFT000000005120	12/31/2015	CARQUEST AUTO PARTS	\$59.82	101-52210-21-53500	FIRE PROTECTION
EFT000000005120	12/31/2015	CARQUEST AUTO PARTS	\$6.21	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005120	12/31/2015	CARQUEST AUTO PARTS	\$8.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005120	12/31/2015	CARQUEST AUTO PARTS	\$2.70	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005120	12/31/2015	CARQUEST AUTO PARTS	\$26.72	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005120	12/31/2015	CARQUEST AUTO PARTS	\$58.08	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005120	12/31/2015	CARQUEST AUTO PARTS	\$42.19	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005120	12/31/2015	CARQUEST AUTO PARTS	\$8.79	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005120	12/31/2015	CARQUEST AUTO PARTS	\$43.49	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005120	12/31/2015	CARQUEST AUTO PARTS	\$49.02	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005120	12/31/2015	CARQUEST AUTO PARTS	\$63.92	701-51492-37-53500	MACHINERY OPERATIONS

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000005120	12/31/2015	CARQUEST AUTO PARTS	\$24.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005120	12/31/2015	CARQUEST AUTO PARTS	\$102.60	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005120	12/31/2015	CARQUEST AUTO PARTS	\$13.90	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005120	12/31/2015	CARQUEST AUTO PARTS	\$192.94	101-53510-33-53500	AIRPORT
		CARQUEST AUTO PARTS Total	\$702.38		
EFT000000005121	12/31/2015	CDW GOVERNMENT INC	\$149.82	101-51510-08-53100	FINANCE
EFT000000005121	12/31/2015	CDW GOVERNMENT INC	\$89.29	101-51530-09-53100	PROPERTY ASSESSMENT
EFT000000005121	12/31/2015	CDW GOVERNMENT INC	\$43.16	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
EFT000000005121	12/31/2015	CDW GOVERNMENT INC	\$488.78	101-52410-23-53100	BLDG SERVICES & INSPECTION
		CDW GOVERNMENT INC Total	\$771.05		
EFT000000005122	12/31/2015	CENTRAL STATE SUPPLY CORP	\$172.50	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000005122	12/31/2015	CENTRAL STATE SUPPLY CORP	\$20.62	701-51492-37-53500	MACHINERY OPERATIONS
		CENTRAL STATE SUPPLY CORP Total	\$193.12		
EFT000000005123	12/31/2015	CHRISTIANSEN/CHRISTOPHER	\$27.00	701-51492-37-53200	MACHINERY OPERATIONS
		CHRISTIANSEN/CHRISTOPHER Total	\$27.00		
EFT000000005124	12/31/2015	CLEMENTS/JODY	\$44.00	101-52210-21-53400	FIRE PROTECTION
		CLEMENTS/JODY Total	\$44.00		
EFT000000005125	12/31/2015	DALCO ENTERPRISES, INC.	\$130.67	101-55480-62-53400	FAIRGROUNDS
EFT000000005125	12/31/2015	DALCO ENTERPRISES, INC.	\$44.65	101-52210-21-53400	FIRE PROTECTION
EFT000000005125	12/31/2015	DALCO ENTERPRISES, INC.	\$29.76	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000005125	12/31/2015	DALCO ENTERPRISES, INC.	\$100.22	101-52210-21-53400	FIRE PROTECTION
EFT000000005125	12/31/2015	DALCO ENTERPRISES, INC.	\$66.82	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000005125	12/31/2015	DALCO ENTERPRISES, INC.	\$83.06	601-53610-35-53400	WASTEWATER UTILITY
EFT000000005125	12/31/2015	DALCO ENTERPRISES, INC.	\$1.20	101-52110-20-53500	LAW ENFORCEMENT
EFT000000005125	12/31/2015	DALCO ENTERPRISES, INC.	\$127.70	601-53610-35-53400	WASTEWATER UTILITY
EFT000000005125	12/31/2015	DALCO ENTERPRISES, INC.	\$123.20	601-53610-35-53400	WASTEWATER UTILITY
EFT000000005125	12/31/2015	DALCO ENTERPRISES, INC.	\$139.46	101-52210-21-53400	FIRE PROTECTION
EFT000000005125	12/31/2015	DALCO ENTERPRISES, INC.	\$92.98	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000005125	12/31/2015	DALCO ENTERPRISES, INC.	\$45.91	101-52210-21-53400	FIRE PROTECTION
EFT000000005125	12/31/2015	DALCO ENTERPRISES, INC.	\$30.61	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000005125	12/31/2015	DALCO ENTERPRISES, INC.	\$341.63	101-55191-62-53400	OAK AVENUE COMMUNITY CENTER
		DALCO ENTERPRISES, INC. Total	\$1,357.87		
EFT000000005126	12/31/2015	DEMCO	\$15,451.45	101-55110-60-53100	LIBRARY
		DEMCO Total	\$15,451.45		
EFT000000005127	12/31/2015	DOINE TRANSPORT INC	\$325.00	101-53441-32-52500	STORM SEWER MAINTENANCE
		DOINE TRANSPORT INC Total	\$325.00		
EFT000000005128	12/31/2015	DORN/JAMES WM	\$208.25	101-52250-21-52900	FIRE PREVENTION
		DORN/JAMES WM Total	\$208.25		
EFT000000005129	12/31/2015	EMPLOYEE BENEFITS CORPORATION	\$340.00	101-51412-05-52100	CITY ADMINISTRATOR
		EMPLOYEE BENEFITS CORPORATION Total	\$340.00		
EFT000000005130	12/31/2015	FERGUSON WATERWORKS	\$305.51	601-53610-35-53500	WASTEWATER UTILITY
		FERGUSON WATERWORKS Total	\$305.51		
EFT000000005131	12/31/2015	FIRE & SAFETY EQUIPMENT IV INC	\$921.94	601-53610-35-52500	WASTEWATER UTILITY
		FIRE & SAFETY EQUIPMENT IV INC Total	\$921.94		
EFT000000005132	12/31/2015	FOLTZ/BRIAN	\$40.00	601-53610-35-53400	WASTEWATER UTILITY
		FOLTZ/BRIAN Total	\$40.00		
EFT000000005133	12/31/2015	FRUEHBRODT/WILLIAM	\$116.04	101-55110-60-53500	LIBRARY
		FRUEHBRODT/WILLIAM Total	\$116.04		
EFT000000005134	12/31/2015	GALE/CENGAGE LEARNING	\$108.70	101-55110-60-53200	LIBRARY
EFT000000005134	12/31/2015	GALE/CENGAGE LEARNING	\$38.92	101-55110-60-53200	LIBRARY
EFT000000005134	12/31/2015	GALE/CENGAGE LEARNING	\$218.15	101-55110-60-53200	LIBRARY
		GALE/CENGAGE LEARNING Total	\$365.77		
EFT000000005135	12/31/2015	GRANICUS INC	\$600.00	235-51120-01-52900	CABLE ACCESS

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		GRANICUS INC Total	\$600.00		
EFT000000005136	12/31/2015	HEINZEN PRINTING INC	\$133.00	101-53120-31-53100	ENGINEERING ADMINISTRATION
EFT000000005136	12/31/2015	HEINZEN PRINTING INC	\$38.00	101-52250-21-53100	FIRE PREVENTION
EFT000000005136	12/31/2015	HEINZEN PRINTING INC	\$214.00	101-52110-20-53100	LAW ENFORCEMENT
		HEINZEN PRINTING INC Total	\$385.00		
EFT000000005137	12/31/2015	HEINZEN PROMOTIONAL PRODUCTS	\$540.00	205-56730-08-53100	ECONOMIC DEVELOPMENT
		HEINZEN PROMOTIONAL PRODUCTS Total	\$540.00		
EFT000000005138	12/31/2015	HOUSE OF HEATING INC	\$107.80	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		HOUSE OF HEATING INC Total	\$107.80		
EFT000000005139	12/31/2015	INGRAM LIBRARY SERVICES INC	\$274.35	101-55110-60-53200	LIBRARY
EFT000000005139	12/31/2015	INGRAM LIBRARY SERVICES INC	\$4.66	101-55110-60-53200	LIBRARY
EFT000000005139	12/31/2015	INGRAM LIBRARY SERVICES INC	\$5.35	101-55110-60-53200	LIBRARY
EFT000000005139	12/31/2015	INGRAM LIBRARY SERVICES INC	\$35.92	101-55110-60-53200	LIBRARY
EFT000000005139	12/31/2015	INGRAM LIBRARY SERVICES INC	\$18.23	101-55110-60-53200	LIBRARY
EFT000000005139	12/31/2015	INGRAM LIBRARY SERVICES INC	\$2.39	101-55110-60-53200	LIBRARY
EFT000000005139	12/31/2015	INGRAM LIBRARY SERVICES INC	\$66.40	101-55110-60-53200	LIBRARY
EFT000000005139	12/31/2015	INGRAM LIBRARY SERVICES INC	\$77.90	101-55110-60-53200	LIBRARY
EFT000000005139	12/31/2015	INGRAM LIBRARY SERVICES INC	\$2.99	101-55110-60-53200	LIBRARY
EFT000000005139	12/31/2015	INGRAM LIBRARY SERVICES INC	\$76.06	101-55110-60-53200	LIBRARY
EFT000000005139	12/31/2015	INGRAM LIBRARY SERVICES INC	\$55.47	101-55110-60-53200	LIBRARY
EFT000000005139	12/31/2015	INGRAM LIBRARY SERVICES INC	\$26.85	101-55110-60-53200	LIBRARY
EFT000000005139	12/31/2015	INGRAM LIBRARY SERVICES INC	\$415.30	101-55110-60-53200	LIBRARY
EFT000000005139	12/31/2015	INGRAM LIBRARY SERVICES INC	\$16.04	101-55110-60-53200	LIBRARY
EFT000000005139	12/31/2015	INGRAM LIBRARY SERVICES INC	\$36.86	101-55110-60-53200	LIBRARY
EFT000000005139	12/31/2015	INGRAM LIBRARY SERVICES INC	\$202.54	101-55110-60-53200	LIBRARY
EFT000000005139	12/31/2015	INGRAM LIBRARY SERVICES INC	\$8.38	101-55110-60-53200	LIBRARY
		INGRAM LIBRARY SERVICES INC Total	\$1,325.69		
EFT000000005140	12/31/2015	JOCKHECK/CHRIS	\$404.61	101-51110-06-53360	COUNCIL
		JOCKHECK/CHRIS Total	\$404.61		
EFT000000005141	12/31/2015	KAFKA DUSTBUSTER PLUS LLC	\$2,490.00	101-53312-32-54500	SNOW AND ICE CONTROL
		KAFKA DUSTBUSTER PLUS LLC Total	\$2,490.00		
EFT000000005142	12/31/2015	KILTY/PATRICK	\$100.00	101-52410-23-53400	BLDG SERVICES & INSPECTION
		KILTY/PATRICK Total	\$100.00		
EFT000000005143	12/31/2015	LINZMEIER/BRYAN	\$150.00	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		LINZMEIER/BRYAN Total	\$150.00		
EFT000000005144	12/31/2015	MERKEL COMPANY INC	\$3,538.98	101-53510-33-52500	AIRPORT
EFT000000005144	12/31/2015	MERKEL COMPANY INC	\$246.00	101-53314-32-52500	TRAFFIC CONTROL
EFT000000005144	12/31/2015	MERKEL COMPANY INC	\$722.19	101-53314-32-52500	TRAFFIC CONTROL
EFT000000005144	12/31/2015	MERKEL COMPANY INC	\$479.32	101-53314-32-52500	TRAFFIC CONTROL
EFT000000005144	12/31/2015	MERKEL COMPANY INC	\$82.50	101-53510-33-52500	AIRPORT
EFT000000005144	12/31/2015	MERKEL COMPANY INC	\$169.55	101-52210-21-53500	FIRE PROTECTION
EFT000000005144	12/31/2015	MERKEL COMPANY INC	\$113.03	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
EFT000000005144	12/31/2015	MERKEL COMPANY INC	\$229.84	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000005144	12/31/2015	MERKEL COMPANY INC	\$379.96	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000005144	12/31/2015	MERKEL COMPANY INC	\$115.86	101-52210-21-52500	FIRE PROTECTION
EFT000000005144	12/31/2015	MERKEL COMPANY INC	\$77.24	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
EFT000000005144	12/31/2015	MERKEL COMPANY INC	\$55.52	101-52110-20-52500	LAW ENFORCEMENT
EFT000000005144	12/31/2015	MERKEL COMPANY INC	\$1,539.81	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		MERKEL COMPANY INC Total	\$7,749.80		
EFT000000005145	12/31/2015	MEYER/CHRIS	\$180.00	101-51411-04-52300	MAYOR
		MEYER/CHRIS Total	\$180.00		
EFT000000005146	12/31/2015	MIDSTATE TRUCK SERVICE	\$53.64	701-51492-37-53500	MACHINERY OPERATIONS
		MIDSTATE TRUCK SERVICE Total	\$53.64		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000005147	12/31/2015	MIDWEST TAPE	\$19.99	101-55110-60-53200	LIBRARY
EFT000000005147	12/31/2015	MIDWEST TAPE	\$19.99	101-55110-60-53200	LIBRARY
EFT000000005147	12/31/2015	MIDWEST TAPE	\$156.96	101-55110-60-53200	LIBRARY
EFT000000005147	12/31/2015	MIDWEST TAPE	\$34.99	101-55110-60-53200	LIBRARY
EFT000000005147	12/31/2015	MIDWEST TAPE	\$114.94	101-55110-60-53200	LIBRARY
EFT000000005147	12/31/2015	MIDWEST TAPE	\$213.90	101-55110-60-53200	LIBRARY
EFT000000005147	12/31/2015	MIDWEST TAPE	\$74.97	101-55110-60-53200	LIBRARY
EFT000000005147	12/31/2015	MIDWEST TAPE	\$39.99	101-55110-60-53200	LIBRARY
EFT000000005147	12/31/2015	MIDWEST TAPE	\$89.98	101-55110-60-53200	LIBRARY
EFT000000005147	12/31/2015	MIDWEST TAPE	\$69.94	101-55110-60-53200	LIBRARY
EFT000000005147	12/31/2015	MIDWEST TAPE	\$22.98	101-55110-60-53200	LIBRARY
EFT000000005147	12/31/2015	MIDWEST TAPE	\$12.99	101-55110-60-53200	LIBRARY
EFT000000005147	12/31/2015	MIDWEST TAPE	\$509.71	101-55110-60-53200	LIBRARY
EFT000000005147	12/31/2015	MIDWEST TAPE	\$27.98	101-55110-60-53200	LIBRARY
EFT000000005147	12/31/2015	MIDWEST TAPE	\$104.97	101-55110-60-53200	LIBRARY
EFT000000005147	12/31/2015	MIDWEST TAPE	\$16.99	101-55110-60-53200	LIBRARY
EFT000000005147	12/31/2015	MIDWEST TAPE	\$39.99	101-55110-60-53200	LIBRARY
EFT000000005147	12/31/2015	MIDWEST TAPE	\$207.96	101-55110-60-53200	LIBRARY
EFT000000005147	12/31/2015	MIDWEST TAPE	\$65.95	101-55110-60-53200	LIBRARY
EFT000000005147	12/31/2015	MIDWEST TAPE	\$98.94	101-55110-60-53200	LIBRARY
EFT000000005147	12/31/2015	MIDWEST TAPE	\$391.78	101-55110-60-53200	LIBRARY
EFT000000005147	12/31/2015	MIDWEST TAPE	\$29.99	101-55110-60-53200	LIBRARY
EFT000000005147	12/31/2015	MIDWEST TAPE	\$110.96	101-55110-60-53200	LIBRARY
EFT000000005147	12/31/2015	MIDWEST TAPE	\$8.99	101-55110-60-53200	LIBRARY
EFT000000005147	12/31/2015	MIDWEST TAPE	\$29.97	101-55110-60-53200	LIBRARY
EFT000000005147	12/31/2015	MIDWEST TAPE	\$42.97	101-55110-60-53200	LIBRARY
EFT000000005147	12/31/2015	MIDWEST TAPE	\$14.99	101-55110-60-53200	LIBRARY
EFT000000005147	12/31/2015	MIDWEST TAPE	\$178.87	101-55110-60-53200	LIBRARY
EFT000000005147	12/31/2015	MIDWEST TAPE	\$22.99	101-55110-60-53200	LIBRARY
		MIDWEST TAPE Total	\$2,775.62		
EFT000000005148	12/31/2015	MILLER/SHAWN	\$100.00	101-53120-31-53400	ENGINEERING ADMINISTRATION
		MILLER/SHAWN Total	\$100.00		
EFT000000005149	12/31/2015	MISSISSIPPI WELDERS	\$13.64	601-53610-35-53400	WASTEWATER UTILITY
EFT000000005149	12/31/2015	MISSISSIPPI WELDERS	\$163.89	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000005149	12/31/2015	MISSISSIPPI WELDERS	\$17.90	701-51492-37-53500	MACHINERY OPERATIONS
		MISSISSIPPI WELDERS Total	\$195.43		
EFT000000005150	12/31/2015	MONROE TRUCK EQUIPMENT	\$28.46	701-51492-37-53500	MACHINERY OPERATIONS
		MONROE TRUCK EQUIPMENT Total	\$28.46		
EFT000000005151	12/31/2015	MSA PROFESSIONAL SERVICES INC	\$10,373.54	401-57331-31-52100	HWY & STREET OUTLAY (LOCAL)
EFT000000005151	12/31/2015	MSA PROFESSIONAL SERVICES INC	\$1,777.75	601-57410-35-53500	SANITARY SEWER CONSTRUCTION
		MSA PROFESSIONAL SERVICES INC Total	\$12,151.29		
EFT000000005152	12/31/2015	NELSON JAMESON INC	\$152.29	601-53610-35-53500	WASTEWATER UTILITY
		NELSON JAMESON INC Total	\$152.29		
EFT000000005153	12/31/2015	NORTH CENTRAL LABORATORIES	\$508.20	601-53610-35-53400	WASTEWATER UTILITY
		NORTH CENTRAL LABORATORIES Total	\$508.20		
EFT000000005154	12/31/2015	OFFICE FURNITURE RESOURCES, INC.	\$934.00	101-53150-32-53100	STREET DIVISION ADMINSTRTN
		OFFICE FURNITURE RESOURCES, INC. Total	\$934.00		
EFT000000005155	12/31/2015	OTIS ELEVATOR COMPANY	\$9,585.23	101-16200- -	PREPAID EXPENSES/EXPENDITRES
		OTIS ELEVATOR COMPANY Total	\$9,585.23		
EFT000000005156	12/31/2015	POKORNY/RICHARD	\$263.06	101-52410-23-53320	BLDG SERVICES & INSPECTION
		POKORNY/RICHARD Total	\$263.06		
EFT000000005157	12/31/2015	POMP'S TIRE SERVICE INC	\$19.97	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005157	12/31/2015	POMP'S TIRE SERVICE INC	\$652.85	701-51492-37-53500	MACHINERY OPERATIONS

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		POMP'S TIRE SERVICE INC Total	\$672.82		
EFT000000005158	12/31/2015	POWER PAC INC	\$108.90	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000005158	12/31/2015	POWER PAC INC	\$46.33	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000005158	12/31/2015	POWER PAC INC	\$16.69	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000005158	12/31/2015	POWER PAC INC	\$560.93	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005158	12/31/2015	POWER PAC INC	\$9.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005158	12/31/2015	POWER PAC INC	\$39.83	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005158	12/31/2015	POWER PAC INC	\$30.30	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005158	12/31/2015	POWER PAC INC	\$998.96	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		POWER PAC INC Total	\$1,810.94		
EFT000000005159	12/31/2015	PREMIER PRINTING, INC	\$570.88	101-53635-32-53200	RECYCLING
		PREMIER PRINTING, INC Total	\$570.88		
EFT000000005160	12/31/2015	RACHU/JENNIFER	\$165.98	101-51412-05-53200	CITY ADMINISTRATOR
		RACHU/JENNIFER Total	\$165.98		
EFT000000005161	12/31/2015	REIGEL PLUMBING & HEATING INC	\$26.24	601-53610-35-53500	WASTEWATER UTILITY
EFT000000005161	12/31/2015	REIGEL PLUMBING & HEATING INC	\$1,335.39	101-55480-62-52500	FAIRGROUNDS
		REIGEL PLUMBING & HEATING INC Total	\$1,361.63		
EFT000000005162	12/31/2015	ROGERS/DAN	\$150.00	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
		ROGERS/DAN Total	\$150.00		
EFT000000005163	12/31/2015	SCHOOL DISTRICT OF MARSHFIELD	\$2,347.57	101-41000-08-41140	TAXES
		SCHOOL DISTRICT OF MARSHFIELD Total	\$2,347.57		
EFT000000005164	12/31/2015	SCHOOL DISTRICT OF MARSHFIELD	\$8,323.65	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		SCHOOL DISTRICT OF MARSHFIELD Total	\$8,323.65		
EFT000000005165	12/31/2015	SHERWIN WILLIAMS COMPANY	\$150.57	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000005165	12/31/2015	SHERWIN WILLIAMS COMPANY	\$22.99	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		SHERWIN WILLIAMS COMPANY Total	\$173.56		
EFT000000005166	12/31/2015	SHI INTERNATIONAL CORPORATION	\$2,526.40	101-51450-07-53940	INFORMATION TECHNOLOGY
		SHI INTERNATIONAL CORPORATION Total	\$2,526.40		
EFT000000005167	12/31/2015	SIRCHIE FINGER PRINT LABORATORIES	\$99.80	101-52110-20-53400	LAW ENFORCEMENT
		SIRCHIE FINGER PRINT LABORATORIES Total	\$99.80		
EFT000000005168	12/31/2015	SOLUTIONZ LLC	\$1,545.00	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
EFT000000005168	12/31/2015	SOLUTIONZ LLC	\$139.20	101-52210-21-52900	FIRE PROTECTION
EFT000000005168	12/31/2015	SOLUTIONZ LLC	\$92.80	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
EFT000000005168	12/31/2015	SOLUTIONZ LLC	\$75.00	101-52210-21-52900	FIRE PROTECTION
EFT000000005168	12/31/2015	SOLUTIONZ LLC	\$166.25	601-53610-35-52400	WASTEWATER UTILITY
EFT000000005168	12/31/2015	SOLUTIONZ LLC	\$551.00	101-51620-23-52400	CITY HALL PLAZA
EFT000000005168	12/31/2015	SOLUTIONZ LLC	\$307.00	101-53450-32-52500	PARKING FACILITIES
EFT000000005168	12/31/2015	SOLUTIONZ LLC	\$173.00	101-53450-32-52500	PARKING FACILITIES
EFT000000005168	12/31/2015	SOLUTIONZ LLC	\$187.00	101-53450-32-52500	PARKING FACILITIES
EFT000000005168	12/31/2015	SOLUTIONZ LLC	\$157.00	101-53450-32-52500	PARKING FACILITIES
EFT000000005168	12/31/2015	SOLUTIONZ LLC	\$204.00	101-53450-32-52500	PARKING FACILITIES
EFT000000005168	12/31/2015	SOLUTIONZ LLC	\$307.00	101-53450-32-52500	PARKING FACILITIES
EFT000000005168	12/31/2015	SOLUTIONZ LLC	\$187.00	101-53450-32-52500	PARKING FACILITIES
EFT000000005168	12/31/2015	SOLUTIONZ LLC	\$187.00	101-53450-32-52500	PARKING FACILITIES
EFT000000005168	12/31/2015	SOLUTIONZ LLC	\$307.00	101-53450-32-52500	PARKING FACILITIES
EFT000000005168	12/31/2015	SOLUTIONZ LLC	\$173.00	101-53450-32-52500	PARKING FACILITIES
		SOLUTIONZ LLC Total	\$4,758.25		
EFT000000005169	12/31/2015	SPENCER/JOAN	\$1,796.35	101-51530-09-53100	PROPERTY ASSESSMENT
EFT000000005169	12/31/2015	SPENCER/JOAN	\$220.19	101-51530-09-53320	PROPERTY ASSESSMENT
EFT000000005169	12/31/2015	SPENCER/JOAN	\$9.17	101-51530-09-53330	PROPERTY ASSESSMENT
		SPENCER/JOAN Total	\$2,025.71		
EFT000000005170	12/31/2015	STEINBACH/BENJAMIN	\$123.05	101-55210-61-53330	PARK OPERATIONS/MAINTENANCE
		STEINBACH/BENJAMIN Total	\$123.05		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000005171	12/31/2015	STREY/KEITH	\$332.26	101-51510-08-53320	FINANCE
		STREY/KEITH Total	\$332.26		
EFT000000005172	12/31/2015	SVA CONSULTING LLC	\$149.50	101-51450-07-53940	INFORMATION TECHNOLOGY
		SVA CONSULTING LLC Total	\$149.50		
EFT000000005173	12/31/2015	TRACY/THERESA	\$188.34	101-54610-50-52500	AGING/SENIOR CENTER
		TRACY/THERESA Total	\$188.34		
EFT000000005174	12/31/2015	TRAFFIC AND PARKING CONTROL INC	\$2,372.21	101-53314-32-53500	TRAFFIC CONTROL
EFT000000005174	12/31/2015	TRAFFIC AND PARKING CONTROL INC	\$2,403.85	101-53314-32-53500	TRAFFIC CONTROL
		TRAFFIC AND PARKING CONTROL INC Total	\$4,776.06		
EFT000000005175	12/31/2015	USIC LOCATING SERVICES LLC	\$1,286.88	601-53610-35-52900	WASTEWATER UTILITY
		USIC LOCATING SERVICES LLC Total	\$1,286.88		
EFT000000005176	12/31/2015	V & H AUTOMOTIVE MARSHFIELD	\$21.54	701-51492-37-53500	MACHINERY OPERATIONS
		V & H AUTOMOTIVE MARSHFIELD Total	\$21.54		
EFT000000005177	12/31/2015	V & H INC	\$371.20	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005177	12/31/2015	V & H INC	\$43.46	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005177	12/31/2015	V & H INC	\$277.83	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005177	12/31/2015	V & H INC	\$24.63	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005177	12/31/2015	V & H INC	\$45.13	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005177	12/31/2015	V & H INC	\$95.70	601-53610-35-53400	WASTEWATER UTILITY
EFT000000005177	12/31/2015	V & H INC	\$133.81	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005177	12/31/2015	V & H INC	\$24.64	701-51492-37-53500	MACHINERY OPERATIONS
		V & H INC Total	\$1,016.40		
EFT000000005178	12/31/2015	VIDCOM LLC	\$2,720.00	235-51120-01-52900	CABLE ACCESS
		VIDCOM LLC Total	\$2,720.00		
EFT000000005179	12/31/2015	VON BRIESEN & ROPER	\$44.00	101-51412-05-52100	CITY ADMINISTRATOR
		VON BRIESEN & ROPER Total	\$44.00		
EFT000000005180	12/31/2015	VORPAHL INC/W A	\$252.00	101-52210-21-53400	FIRE PROTECTION
		VORPAHL INC/W A Total	\$252.00		
EFT000000005181	12/31/2015	WANTA/DUANE	\$150.00	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		WANTA/DUANE Total	\$150.00		
EFT000000005182	12/31/2015	WOOD COUNTY HUMAN SERVICES	\$100.00	101-23200- -	RECREATION DEPOSITS
		WOOD COUNTY HUMAN SERVICES Total	\$100.00		
EFT000000005183	12/31/2015	ZARNOH BRUSH WORKS	\$45.96	701-51492-37-53500	MACHINERY OPERATIONS
		ZARNOH BRUSH WORKS Total	\$45.96		
		TOTAL CURRENT BILLS PAID BY EFT	\$137,477.80		

CURRENT BILLS PAID BY CHECK

86078	12/31/2015	ABR EMPLOYMENTSERVICES	\$331.20	205-56730-08-57990	ECONOMIC DEVELOPMENT
86078	12/31/2015	ABR EMPLOYMENTSERVICES	\$331.20	205-56730-08-57990	ECONOMIC DEVELOPMENT
		ABR EMPLOYMENTSERVICES Total	\$662.40		
86079	12/31/2015	ACCU CUT SYSTEMS	\$49.00	101-55110-60-53400	LIBRARY
		ACCU CUT SYSTEMS Total	\$49.00		
86080	12/31/2015	ALL SEASONS TREE SERVICE LLC	\$4,000.00	101-55480-62-52500	FAIRGROUNDS
		ALL SEASONS TREE SERVICE LLC Total	\$4,000.00		
86081	12/31/2015	ALL TRAFFIC SOLUTIONS	\$4,395.00	101-52110-20-53400	LAW ENFORCEMENT
		ALL TRAFFIC SOLUTIONS Total	\$4,395.00		
86082	12/31/2015	ALTMANN TRUCKING & EXCAVATING, INC./ DEAN	\$190.00	101-53441-32-55340	STORM SEWER MAINTENANCE
		ALTMANN TRUCKING & EXCAVATING, INC./ DEAN Total	\$190.00		
86083	12/31/2015	AMAZON	\$146.81	101-52110-20-53400	LAW ENFORCEMENT
86083	12/31/2015	AMAZON	\$11.86	101-52110-20-53400	LAW ENFORCEMENT
		AMAZON Total	\$158.67		
86084	12/31/2015	AMAZON	\$229.82	101-55110-60-53100	LIBRARY
86084	12/31/2015	AMAZON	\$236.62	101-55110-60-53100	LIBRARY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
86084	12/31/2015	AMAZON	\$147.06	101-55110-60-53100	LIBRARY
86084	12/31/2015	AMAZON	\$16.48	101-55110-60-53100	LIBRARY
86084	12/31/2015	AMAZON	\$26.97	101-55110-60-53200	LIBRARY
86084	12/31/2015	AMAZON	\$13.47	101-55110-60-53400	LIBRARY
86084	12/31/2015	AMAZON	\$19.95	101-55110-60-53400	LIBRARY
86084	12/31/2015	AMAZON	\$8.99	101-55110-60-53400	LIBRARY
		AMAZON Total	\$699.36		
86085	12/31/2015	AMERICAN RAMP COMPANY	\$2,226.52	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		AMERICAN RAMP COMPANY Total	\$2,226.52		
86086	12/31/2015	AMERIGAS-RUDOLPH	\$589.34	101-54910-51-52260	CEMETERY
		AMERIGAS-RUDOLPH Total	\$589.34		
86087	12/31/2015	ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	\$208.80	701-51492-37-53500	MACHINERY OPERATIONS
		ARROW TERMINAL.COM VEHICLE & IND SUPPLIES Total	\$208.80		
86088	12/31/2015	ASSOCIATED SERVICE CENTER	\$30.95	101-52110-20-52500	LAW ENFORCEMENT
86088	12/31/2015	ASSOCIATED SERVICE CENTER	\$372.50	101-52110-20-52500	LAW ENFORCEMENT
86088	12/31/2015	ASSOCIATED SERVICE CENTER	\$211.86	101-52110-20-52500	LAW ENFORCEMENT
86088	12/31/2015	ASSOCIATED SERVICE CENTER	\$699.62	101-52110-20-52500	LAW ENFORCEMENT
86088	12/31/2015	ASSOCIATED SERVICE CENTER	\$492.84	101-52110-20-52500	LAW ENFORCEMENT
86088	12/31/2015	ASSOCIATED SERVICE CENTER	\$30.95	101-52110-20-52500	LAW ENFORCEMENT
		ASSOCIATED SERVICE CENTER Total	\$1,838.72		
86089	12/31/2015	B & N HOME WASH SERVICE	\$101.50	101-52110-20-52500	LAW ENFORCEMENT
		B & N HOME WASH SERVICE Total	\$101.50		
86090	12/31/2015	BAKER AND TAYLOR CO-CONT ACCT	\$93.05	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR CO-CONT ACCT Total	\$93.05		
86091	12/31/2015	BAKER AND TAYLOR INC	\$18.84	101-55110-60-53200	LIBRARY
86091	12/31/2015	BAKER AND TAYLOR INC	\$28.45	101-55110-60-53200	LIBRARY
86091	12/31/2015	BAKER AND TAYLOR INC	\$40.62	101-55110-60-53200	LIBRARY
86091	12/31/2015	BAKER AND TAYLOR INC	\$14.58	101-55110-60-53200	LIBRARY
86091	12/31/2015	BAKER AND TAYLOR INC	\$10.64	101-55110-60-53200	LIBRARY
86091	12/31/2015	BAKER AND TAYLOR INC	\$31.70	101-55110-60-53200	LIBRARY
86091	12/31/2015	BAKER AND TAYLOR INC	\$25.76	101-55110-60-53200	LIBRARY
86091	12/31/2015	BAKER AND TAYLOR INC	\$75.00	101-55110-60-53200	LIBRARY
86091	12/31/2015	BAKER AND TAYLOR INC	\$10.68	101-55110-60-53200	LIBRARY
86091	12/31/2015	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
86091	12/31/2015	BAKER AND TAYLOR INC	\$5.66	101-55110-60-53200	LIBRARY
86091	12/31/2015	BAKER AND TAYLOR INC	\$38.59	101-55110-60-53200	LIBRARY
86091	12/31/2015	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
86091	12/31/2015	BAKER AND TAYLOR INC	\$32.48	101-55110-60-53200	LIBRARY
86091	12/31/2015	BAKER AND TAYLOR INC	\$35.00	101-55110-60-53200	LIBRARY
86091	12/31/2015	BAKER AND TAYLOR INC	\$25.17	101-55110-60-53200	LIBRARY
86091	12/31/2015	BAKER AND TAYLOR INC	\$18.88	101-55110-60-53200	LIBRARY
86091	12/31/2015	BAKER AND TAYLOR INC	\$16.26	101-55110-60-53200	LIBRARY
86091	12/31/2015	BAKER AND TAYLOR INC	\$17.36	101-55110-60-53200	LIBRARY
86091	12/31/2015	BAKER AND TAYLOR INC	\$31.36	101-55110-60-53200	LIBRARY
86091	12/31/2015	BAKER AND TAYLOR INC	\$95.33	101-55110-60-53200	LIBRARY
86091	12/31/2015	BAKER AND TAYLOR INC	\$7.83	101-55110-60-53200	LIBRARY
86091	12/31/2015	BAKER AND TAYLOR INC	\$10.08	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR INC Total	\$616.07		
86092	12/31/2015	BAY STEEL & FABRICATION LLC	\$50.60	701-51492-37-53500	MACHINERY OPERATIONS
86092	12/31/2015	BAY STEEL & FABRICATION LLC	\$10.00	701-51492-37-53500	MACHINERY OPERATIONS
86092	12/31/2015	BAY STEEL & FABRICATION LLC	\$10.00	601-53610-35-53400	WASTEWATER UTILITY
86092	12/31/2015	BAY STEEL & FABRICATION LLC	\$354.96	101-55210-61-54800	PARK OPERATIONS/MAINTENANCE
		BAY STEEL & FABRICATION LLC Total	\$425.56		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
86093	12/31/2015	BB COMMUNITY LEASING SERVICES INC	\$825.48	101-51450-07-55330	INFORMATION TECHNOLOGY
		BB COMMUNITY LEASING SERVICES INC Total	\$825.48		
86094	12/31/2015	BRANDL INC/I	\$276.25	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
		BRANDL INC/I Total	\$276.25		
86095	12/31/2015	BROCK/DEBRA	\$100.00	101-23200- -	RECREATION DEPOSITS
		BROCK/DEBRA Total	\$100.00		
86096	12/31/2015	BROOKS TRACTOR INC	\$522.60	701-51492-37-53500	MACHINERY OPERATIONS
		BROOKS TRACTOR INC Total	\$522.60		
86097	12/31/2015	BURT TROPHY & AWARDS INC	\$69.06	101-55310-62-53400	PARKS & RECREATION ADMINSTRN
86097	12/31/2015	BURT TROPHY & AWARDS INC	\$121.95	202-55410-63-52100	ZOO OPERATION & MAINTENANCE
		BURT TROPHY & AWARDS INC Total	\$191.01		
86098	12/31/2015	CAP SERVICES INC	\$1,200.00	204-17216- -	NOTES REC-1992 CDBG RESID REHA
86098	12/31/2015	CAP SERVICES INC	\$35.00	204-56610-08-52100	CDBG, ADMINISTRATION
		CAP SERVICES INC Total	\$1,235.00		
86099	12/31/2015	CARLSON DETTMANN CONSULTING, LLC	\$250.00	101-51412-05-52100	CITY ADMINISTRATOR
		CARLSON DETTMANN CONSULTING, LLC Total	\$250.00		
86100	12/31/2015	CASPER'S TRUCK EQUIPMENT	\$8,547.71	701-18500- -	FIXED ASSETS-MACHINERY & EQP
86100	12/31/2015	CASPER'S TRUCK EQUIPMENT	\$27.66	701-51492-37-53500	MACHINERY OPERATIONS
		CASPER'S TRUCK EQUIPMENT Total	\$8,575.37		
86101	12/31/2015	CHARTER COMMUNICATIONS	\$180.65	235-51120-01-52300	CABLE ACCESS
86101	12/31/2015	CHARTER COMMUNICATIONS	\$209.99	101-51450-07-52300	INFORMATION TECHNOLOGY
		CHARTER COMMUNICATIONS Total	\$390.64		
86102	12/31/2015	COMPLETE CONTROL INC	\$12,875.00	601-18350- -	GEN PLANT - BUILDING
86102	12/31/2015	COMPLETE CONTROL INC	\$69.60	101-52210-21-52500	FIRE PROTECTION
86102	12/31/2015	COMPLETE CONTROL INC	\$46.40	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		COMPLETE CONTROL INC Total	\$12,991.00		
86103	12/31/2015	COMPLETE OFFICE OF WISCONSIN	\$44.32	101-51420-06-53100	CLERK
86103	12/31/2015	COMPLETE OFFICE OF WISCONSIN	\$111.30	101-51510-08-53100	FINANCE
86103	12/31/2015	COMPLETE OFFICE OF WISCONSIN	\$15.99	101-51510-08-53100	FINANCE
86103	12/31/2015	COMPLETE OFFICE OF WISCONSIN	\$29.18	101-51530-09-53100	PROPERTY ASSESSMENT
86103	12/31/2015	COMPLETE OFFICE OF WISCONSIN	\$33.84	101-52110-20-53100	LAW ENFORCEMENT
86103	12/31/2015	COMPLETE OFFICE OF WISCONSIN	\$46.22	101-52110-20-53100	LAW ENFORCEMENT
86103	12/31/2015	COMPLETE OFFICE OF WISCONSIN	\$66.42	101-52110-20-53100	LAW ENFORCEMENT
86103	12/31/2015	COMPLETE OFFICE OF WISCONSIN	\$107.56	101-52110-20-53400	LAW ENFORCEMENT
86103	12/31/2015	COMPLETE OFFICE OF WISCONSIN	\$70.66	101-52210-21-53100	FIRE PROTECTION
86103	12/31/2015	COMPLETE OFFICE OF WISCONSIN	\$70.66	101-52250-21-53100	FIRE PREVENTION
86103	12/31/2015	COMPLETE OFFICE OF WISCONSIN	\$70.66	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
86103	12/31/2015	COMPLETE OFFICE OF WISCONSIN	\$51.32	101-52410-23-53100	BLDG SERVICES & INSPECTION
86103	12/31/2015	COMPLETE OFFICE OF WISCONSIN	\$125.38	101-53110-30-53100	PUBLIC WORKS ADMINISTRATION
86103	12/31/2015	COMPLETE OFFICE OF WISCONSIN	\$51.03	101-53120-31-53100	ENGINEERING ADMINISTRATION
86103	12/31/2015	COMPLETE OFFICE OF WISCONSIN	\$1,375.00	101-55110-60-53100	LIBRARY
		COMPLETE OFFICE OF WISCONSIN Total	\$2,269.54		
86104	12/31/2015	CORROSION CONTROL CONSULTANTS & LABS	\$54.00	204-17216- -	NOTES REC-1992 CDBG RESID REHA
86104	12/31/2015	CORROSION CONTROL CONSULTANTS & LABS	\$7.54	204-56610-08-52100	CDBG, ADMINISTRATION
		CORROSION CONTROL CONSULTANTS & LABS Total	\$61.54		
86105	12/31/2015	CREATIVE FORMS & CONCEPTS INC	\$438.99	101-51510-08-53100	FINANCE
		CREATIVE FORMS & CONCEPTS INC Total	\$438.99		
86106	12/31/2015	CTL COMPANY INC	\$120.23	101-51620-23-53400	CITY HALL PLAZA
86106	12/31/2015	CTL COMPANY INC	\$246.48	101-52110-20-53400	LAW ENFORCEMENT
86106	12/31/2015	CTL COMPANY INC	\$26.91	101-55110-60-53400	LIBRARY
86106	12/31/2015	CTL COMPANY INC	\$509.02	101-55110-60-53400	LIBRARY
		CTL COMPANY INC Total	\$902.64		
86107	12/31/2015	DELL COMPUTER CORPORATION	\$12,800.19	101-55110-60-53950	LIBRARY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		DELL COMPUTER CORPORATION Total	\$12,800.19		
86108	12/31/2015	DIRECT NETWORKS INC	\$13,500.00	101-51450-07-52100	INFORMATION TECHNOLOGY
86108	12/31/2015	DIRECT NETWORKS INC	\$1,399.06	101-51450-07-52500	INFORMATION TECHNOLOGY
		DIRECT NETWORKS INC Total	\$14,899.06		
86109	12/31/2015	DISCOUNT SCHOOL SUPPLY	\$112.14	101-55110-60-53400	LIBRARY
		DISCOUNT SCHOOL SUPPLY Total	\$112.14		
86110	12/31/2015	DUFFY'S AIRCRAFT SALES	\$3,745.83	101-53510-33-52100	AIRPORT
86110	12/31/2015	DUFFY'S AIRCRAFT SALES	\$695.00	101-53510-33-52400	AIRPORT
86110	12/31/2015	DUFFY'S AIRCRAFT SALES	\$280.00	101-53510-33-52500	AIRPORT
86110	12/31/2015	DUFFY'S AIRCRAFT SALES	\$211.38	101-53510-33-53500	AIRPORT
		DUFFY'S AIRCRAFT SALES Total	\$4,932.21		
86111	12/31/2015	EMERGENCY MEDICAL PRODUCTS INC	\$13.39	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		EMERGENCY MEDICAL PRODUCTS INC Total	\$13.39		
86112	12/31/2015	ENVIROTECH EQUIPMENT CO INC	\$6,091.00	601-53610-35-53400	WASTEWATER UTILITY
		ENVIROTECH EQUIPMENT CO INC Total	\$6,091.00		
86113	12/31/2015	FARONICS TECHNOLOGIES USA INC	\$2,425.00	101-55110-60-53950	LIBRARY
		FARONICS TECHNOLOGIES USA INC Total	\$2,425.00		
86114	12/31/2015	FASTENAL COMPANY	\$1.79	701-51492-37-53500	MACHINERY OPERATIONS
86114	12/31/2015	FASTENAL COMPANY	\$33.28	701-51492-37-53500	MACHINERY OPERATIONS
86114	12/31/2015	FASTENAL COMPANY	\$16.68	701-51492-37-53500	MACHINERY OPERATIONS
86114	12/31/2015	FASTENAL COMPANY	\$0.48	701-51492-37-53500	MACHINERY OPERATIONS
86114	12/31/2015	FASTENAL COMPANY	\$12.90	701-51492-37-53500	MACHINERY OPERATIONS
86114	12/31/2015	FASTENAL COMPANY	\$34.28	701-51492-37-53500	MACHINERY OPERATIONS
86114	12/31/2015	FASTENAL COMPANY	\$2.38	601-53610-35-53500	WASTEWATER UTILITY
86114	12/31/2015	FASTENAL COMPANY	\$19.25	601-53610-35-53500	WASTEWATER UTILITY
		FASTENAL COMPANY Total	\$121.04		
86115	12/31/2015	FESTIVAL FOODS	\$7.80	101-52110-20-53400	LAW ENFORCEMENT
86115	12/31/2015	FESTIVAL FOODS	\$16.98	101-52210-21-53400	FIRE PROTECTION
86115	12/31/2015	FESTIVAL FOODS	\$4.58	101-52210-21-53400	FIRE PROTECTION
86115	12/31/2015	FESTIVAL FOODS	\$10.87	101-52210-21-53400	FIRE PROTECTION
		FESTIVAL FOODS Total	\$40.23		
86116	12/31/2015	FICO, PH.D./JAMES M	\$325.00	101-51412-05-51920	CITY ADMINISTRATOR
		FICO, PH.D./JAMES M Total	\$325.00		
86117	12/31/2015	FRONTIER	\$326.26	101-52110-20-52300	LAW ENFORCEMENT
		FRONTIER Total	\$326.26		
86118	12/31/2015	GAIER CONSTRUCTION CORP	\$2,598.00	101-53510-33-52500	AIRPORT
		GAIER CONSTRUCTION CORP Total	\$2,598.00		
86119	12/31/2015	GENE'S FURNITURE & MOVING INC	\$482.50	101-54610-50-52900	AGING/SENIOR CENTER
		GENE'S FURNITURE & MOVING INC Total	\$482.50		
86120	12/31/2015	GESSERT CONSTRUCTION INC	\$1,275.00	101-52110-20-53400	LAW ENFORCEMENT
86120	12/31/2015	GESSERT CONSTRUCTION INC	\$1,607.50	101-53432-31-52400	NEW SIDEWALK O/L W/O ST RECO
		GESSERT CONSTRUCTION INC Total	\$2,882.50		
86121	12/31/2015	GROSBIER/JOHN	\$193.49	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		GROSBIER/JOHN Total	\$193.49		
86122	12/31/2015	HAMMEL, GREEN AND ABRAHAMSON, INC.	\$1,550.50	202-55410-63-52100	ZOO OPERATION & MAINTENANCE
		HAMMEL, GREEN AND ABRAHAMSON, INC. Total	\$1,550.50		
86123	12/31/2015	HEIMAN/AMANDA	\$100.00	101-23200- -	RECREATION DEPOSITS
		HEIMAN/AMANDA Total	\$100.00		
86124	12/31/2015	HILLER'S HARDWARE INC	\$5.20	701-51492-37-53500	MACHINERY OPERATIONS
86124	12/31/2015	HILLER'S HARDWARE INC	\$12.87	701-51492-37-53500	MACHINERY OPERATIONS
86124	12/31/2015	HILLER'S HARDWARE INC	\$239.99	701-51492-37-53500	MACHINERY OPERATIONS
86124	12/31/2015	HILLER'S HARDWARE INC	\$71.94	701-51492-37-53500	MACHINERY OPERATIONS
86124	12/31/2015	HILLER'S HARDWARE INC	\$15.98	101-52110-20-53400	LAW ENFORCEMENT

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
86124	12/31/2015	HILLER'S HARDWARE INC	\$5.00	101-52110-20-53500	LAW ENFORCEMENT
86124	12/31/2015	HILLER'S HARDWARE INC	\$11.39	101-52210-21-53400	FIRE PROTECTION
86124	12/31/2015	HILLER'S HARDWARE INC	\$47.13	601-53610-35-53400	WASTEWATER UTILITY
86124	12/31/2015	HILLER'S HARDWARE INC	\$18.98	601-53610-35-53500	WASTEWATER UTILITY
86124	12/31/2015	HILLER'S HARDWARE INC	\$36.09	101-55110-60-53500	LIBRARY
86124	12/31/2015	HILLER'S HARDWARE INC	\$21.11	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
86124	12/31/2015	HILLER'S HARDWARE INC	\$16.06	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
86124	12/31/2015	HILLER'S HARDWARE INC	\$56.29	101-55191-62-53500	OAK AVENUE COMMUNITY CENTER
86124	12/31/2015	HILLER'S HARDWARE INC	\$36.29	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
86124	12/31/2015	HILLER'S HARDWARE INC	\$18.98	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
86124	12/31/2015	HILLER'S HARDWARE INC	\$9.10	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
86124	12/31/2015	HILLER'S HARDWARE INC	\$13.29	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
86124	12/31/2015	HILLER'S HARDWARE INC	\$27.18	101-55420-62-53500	AQUATIC FACILITIES
		HILLER'S HARDWARE INC Total	\$662.87		
86125	12/31/2015	HOLIDAY INN	\$297.00	101-51420-06-53330	CLERK
		HOLIDAY INN Total	\$297.00		
86126	12/31/2015	JOHNSON COMPANY/ E O	\$143.00	101-55110-60-52500	LIBRARY
		JOHNSON COMPANY/ E O Total	\$143.00		
86127	12/31/2015	KELLER & ASSOCIATES INC/J.J.	\$1,883.33	101-51412-05-53200	CITY ADMINISTRATOR
		KELLER & ASSOCIATES INC/J.J. Total	\$1,883.33		
86128	12/31/2015	LEE RECREATION LLC	\$100.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
86128	12/31/2015	LEE RECREATION LLC	\$441.20	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		LEE RECREATION LLC Total	\$541.20		
86129	12/31/2015	LIVE OAK MEDIA	\$26.96	101-55110-60-53200	LIBRARY
		LIVE OAK MEDIA Total	\$26.96		
86130	12/31/2015	MAIN STREET MARSHFIELD INC	\$5,000.00	205-56730-08-52100	ECONOMIC DEVELOPMENT
86130	12/31/2015	MAIN STREET MARSHFIELD INC	\$7,050.00	205-56730-08-57240	ECONOMIC DEVELOPMENT
		MAIN STREET MARSHFIELD INC Total	\$12,050.00		
86131	12/31/2015	MANNIGEL / JESSICA	\$175.00	101-56901-70-52100	CITY PLANNER/ECON DEVELOPER
		MANNIGEL / JESSICA Total	\$175.00		
86132	12/31/2015	MARSHFIELD AREA PET SHELTER, INC	\$1,050.00	101-52130-20-52900	ORDINANCE ENFORCEMENT
		MARSHFIELD AREA PET SHELTER, INC Total	\$1,050.00		
86133	12/31/2015	MARSHFIELD CLINIC	\$202.00	101-52210-21-51920	FIRE PROTECTION
86133	12/31/2015	MARSHFIELD CLINIC	\$1,490.23	605-52310-22-52100	EMERGENCY MEDICAL SERVICE
		MARSHFIELD CLINIC Total	\$1,692.23		
86134	12/31/2015	MARSHFIELD PARKS & REC DEPT	\$25.31	101-55321-62-53400	RECREATION PROGRAMS
		MARSHFIELD PARKS & REC DEPT Total	\$25.31		
86135	12/31/2015	MARSHFIELD UTILITIES	\$54.65	101-51620-23-52210	CITY HALL PLAZA
86135	12/31/2015	MARSHFIELD UTILITIES	\$140.75	101-51620-23-52220	CITY HALL PLAZA
86135	12/31/2015	MARSHFIELD UTILITIES	\$167.83	101-51620-23-52230	CITY HALL PLAZA
86135	12/31/2015	MARSHFIELD UTILITIES	\$287.32	101-51620-23-52240	CITY HALL PLAZA
86135	12/31/2015	MARSHFIELD UTILITIES	\$85.57	101-52110-20-52210	LAW ENFORCEMENT
86135	12/31/2015	MARSHFIELD UTILITIES	\$1,133.92	101-52110-20-52210	LAW ENFORCEMENT
86135	12/31/2015	MARSHFIELD UTILITIES	\$52.09	101-52110-20-52220	LAW ENFORCEMENT
86135	12/31/2015	MARSHFIELD UTILITIES	\$49.62	101-52110-20-52230	LAW ENFORCEMENT
86135	12/31/2015	MARSHFIELD UTILITIES	\$131.90	101-52110-20-52240	LAW ENFORCEMENT
86135	12/31/2015	MARSHFIELD UTILITIES	\$1,136.12	101-52210-21-52210	FIRE PROTECTION
86135	12/31/2015	MARSHFIELD UTILITIES	\$63.92	101-52210-21-52220	FIRE PROTECTION
86135	12/31/2015	MARSHFIELD UTILITIES	\$37.67	101-52210-21-52230	FIRE PROTECTION
86135	12/31/2015	MARSHFIELD UTILITIES	\$252.05	101-52210-21-52240	FIRE PROTECTION
86135	12/31/2015	MARSHFIELD UTILITIES	\$757.42	605-52310-22-52210	EMERGENCY MEDICAL SERVICE
86135	12/31/2015	MARSHFIELD UTILITIES	\$42.61	605-52310-22-52220	EMERGENCY MEDICAL SERVICE
86135	12/31/2015	MARSHFIELD UTILITIES	\$25.12	605-52310-22-52230	EMERGENCY MEDICAL SERVICE

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
86135	12/31/2015	MARSHFIELD UTILITIES	\$168.03	605-52310-22-52240	EMERGENCY MEDICAL SERVICE
86135	12/31/2015	MARSHFIELD UTILITIES	\$22.04	101-52910-20-52210	EMERGENCY MANAGEMENT
86135	12/31/2015	MARSHFIELD UTILITIES	\$689.36	101-53314-32-52210	TRAFFIC CONTROL
86135	12/31/2015	MARSHFIELD UTILITIES	\$19,448.24	101-53420-30-52210	STREET LIGHTING
86135	12/31/2015	MARSHFIELD UTILITIES	\$81.27	101-53441-32-52500	STORM SEWER MAINTENANCE
86135	12/31/2015	MARSHFIELD UTILITIES	\$592.10	101-53450-32-52210	PARKING FACILITIES
86135	12/31/2015	MARSHFIELD UTILITIES	\$10.47	101-53510-33-52210	AIRPORT
86135	12/31/2015	MARSHFIELD UTILITIES	\$81.26	601-53610-35-52500	WASTEWATER UTILITY
86135	12/31/2015	MARSHFIELD UTILITIES	\$2,142.74	101-55110-60-52210	LIBRARY
86135	12/31/2015	MARSHFIELD UTILITIES	\$58.76	101-55110-60-52220	LIBRARY
86135	12/31/2015	MARSHFIELD UTILITIES	\$81.13	101-55110-60-52230	LIBRARY
86135	12/31/2015	MARSHFIELD UTILITIES	\$188.18	101-55110-60-52240	LIBRARY
86135	12/31/2015	MARSHFIELD UTILITIES	\$207.75	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
86135	12/31/2015	MARSHFIELD UTILITIES	\$7.21	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
86135	12/31/2015	MARSHFIELD UTILITIES	\$18.35	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
86135	12/31/2015	MARSHFIELD UTILITIES	\$143.87	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
86135	12/31/2015	MARSHFIELD UTILITIES	\$11.23	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS
86135	12/31/2015	MARSHFIELD UTILITIES	\$13.93	428-56620-70-52240	URBAN DEVELOPMENT
86135	12/31/2015	MARSHFIELD UTILITIES	\$6.00	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
		MARSHFIELD UTILITIES Total	\$28,390.48		
86136	12/31/2015	MARSHFIELD UTILITIES-2	\$7,646.80	823-25600- -	DUE TO ENTERPRISE FUND
		MARSHFIELD UTILITIES-2 Total	\$7,646.80		
86137	12/31/2015	MARSHFIELD YOUTH SOCCER ASSOCIATION	\$1,176.01	101-55321-62-52900	RECREATION PROGRAMS
		MARSHFIELD YOUTH SOCCER ASSOCIATION Total	\$1,176.01		
86138	12/31/2015	MARSHFIELD/CITY OF	\$639.85	428-56620-31-58810	URBAN DEVELOPMENT
86138	12/31/2015	MARSHFIELD/CITY OF	\$1,897.97	420-57620-61-58810	PARKS OUTLAY
		MARSHFIELD/CITY OF Total	\$2,537.82		
86139	12/31/2015	MEDFORD COOPERATIVE INC	\$5,778.02	701-51492-37-53500	MACHINERY OPERATIONS
86139	12/31/2015	MEDFORD COOPERATIVE INC	\$2,475.00	101-53312-32-53400	SNOW AND ICE CONTROL
		MEDFORD COOPERATIVE INC Total	\$8,253.02		
86140	12/31/2015	MENARDS	\$29.79	701-51492-37-53500	MACHINERY OPERATIONS
86140	12/31/2015	MENARDS	\$19.96	101-51620-23-53400	CITY HALL PLAZA
86140	12/31/2015	MENARDS	\$4.31	101-51620-23-53500	CITY HALL PLAZA
86140	12/31/2015	MENARDS	\$7.32	101-51620-23-53500	CITY HALL PLAZA
86140	12/31/2015	MENARDS	\$59.89	101-51620-23-54600	CITY HALL PLAZA
86140	12/31/2015	MENARDS	\$13.47	101-52110-20-53400	LAW ENFORCEMENT
86140	12/31/2015	MENARDS	\$37.87	101-52110-20-53400	LAW ENFORCEMENT
86140	12/31/2015	MENARDS	\$7.52	101-52110-20-53500	LAW ENFORCEMENT
86140	12/31/2015	MENARDS	\$93.51	601-53610-35-53400	WASTEWATER UTILITY
86140	12/31/2015	MENARDS	\$14.34	601-53610-35-53400	WASTEWATER UTILITY
86140	12/31/2015	MENARDS	\$23.97	601-53610-35-53400	WASTEWATER UTILITY
86140	12/31/2015	MENARDS	\$15.88	601-53610-35-53500	WASTEWATER UTILITY
86140	12/31/2015	MENARDS	\$1.99	601-53610-35-53500	WASTEWATER UTILITY
86140	12/31/2015	MENARDS	\$35.41	601-53610-35-53500	WASTEWATER UTILITY
86140	12/31/2015	MENARDS	\$15.10	601-53610-35-53500	WASTEWATER UTILITY
86140	12/31/2015	MENARDS	\$50.25	601-53610-35-53500	WASTEWATER UTILITY
86140	12/31/2015	MENARDS	\$50.96	601-53610-35-53500	WASTEWATER UTILITY
86140	12/31/2015	MENARDS	\$80.70	601-53610-35-53500	WASTEWATER UTILITY
86140	12/31/2015	MENARDS	\$52.92	101-55110-60-53400	LIBRARY
86140	12/31/2015	MENARDS	\$5.99	101-55110-60-53500	LIBRARY
86140	12/31/2015	MENARDS	\$5.16	101-55191-62-53500	OAK AVENUE COMMUNITY CENTER
86140	12/31/2015	MENARDS	\$10.49	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
86140	12/31/2015	MENARDS	\$20.16	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
86140	12/31/2015	MENARDS	\$13.47	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
86140	12/31/2015	MENARDS	\$33.48	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
86140	12/31/2015	MENARDS	\$105.28	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
86140	12/31/2015	MENARDS	\$40.86	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
86140	12/31/2015	MENARDS	\$67.99	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
86140	12/31/2015	MENARDS	\$19.98	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
86140	12/31/2015	MENARDS	\$28.12	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
86140	12/31/2015	MENARDS	\$20.15	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
86140	12/31/2015	MENARDS	\$17.60	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
86140	12/31/2015	MENARDS	\$313.00	101-55210-61-54300	PARK OPERATIONS/MAINTENANCE
86140	12/31/2015	MENARDS	\$13.28	101-55420-62-53500	AQUATIC FACILITIES
86140	12/31/2015	MENARDS	\$32.88	101-55420-62-53500	AQUATIC FACILITIES
86140	12/31/2015	MENARDS	\$22.82	101-55420-62-53500	AQUATIC FACILITIES
86140	12/31/2015	MENARDS	\$23.91	101-55480-62-53500	FAIRGROUNDS
		MENARDS Total	\$1,409.78		
86141	12/31/2015	MERIT ELECTRIC SERVICE	\$222.63	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
86141	12/31/2015	MERIT ELECTRIC SERVICE	\$2,967.70	202-55410-63-52100	ZOO OPERATION & MAINTENANCE
		MERIT ELECTRIC SERVICE Total	\$3,190.33		
86142	12/31/2015	MIDSTATES EQUIPMENT INC	\$245.00	701-51492-37-53500	MACHINERY OPERATIONS
		MIDSTATES EQUIPMENT INC Total	\$245.00		
86143	12/31/2015	MINISTRY ST JOSEPH'S HOSPITAL	\$404.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
86143	12/31/2015	MINISTRY ST JOSEPH'S HOSPITAL	\$235.90	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
86143	12/31/2015	MINISTRY ST JOSEPH'S HOSPITAL	\$1,203.83	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		MINISTRY ST JOSEPH'S HOSPITAL Total	\$1,843.73		
86144	12/31/2015	MINITEX CPP	\$1,600.00	101-55110-60-53400	LIBRARY
		MINITEX CPP Total	\$1,600.00		
86145	12/31/2015	MOEN/JANICE	\$85.00	101-55326-62-53400	SPECIAL RECREATION PROGRAMS
		MOEN/JANICE Total	\$85.00		
86146	12/31/2015	NAPA AUTO PARTS	\$54.95	701-51492-37-53500	MACHINERY OPERATIONS
86146	12/31/2015	NAPA AUTO PARTS	\$56.37	701-51492-37-53500	MACHINERY OPERATIONS
86146	12/31/2015	NAPA AUTO PARTS	\$141.67	701-51492-37-53500	MACHINERY OPERATIONS
86146	12/31/2015	NAPA AUTO PARTS	\$10.89	701-51492-37-53500	MACHINERY OPERATIONS
86146	12/31/2015	NAPA AUTO PARTS	\$46.37	701-51492-37-53500	MACHINERY OPERATIONS
86146	12/31/2015	NAPA AUTO PARTS	\$29.13	701-51492-37-53500	MACHINERY OPERATIONS
86146	12/31/2015	NAPA AUTO PARTS	\$5.35	701-51492-37-53500	MACHINERY OPERATIONS
86146	12/31/2015	NAPA AUTO PARTS	\$56.52	701-51492-37-53500	MACHINERY OPERATIONS
86146	12/31/2015	NAPA AUTO PARTS	\$64.35	601-53610-35-53400	WASTEWATER UTILITY
86146	12/31/2015	NAPA AUTO PARTS	\$11.88	601-53610-35-53500	WASTEWATER UTILITY
86146	12/31/2015	NAPA AUTO PARTS	\$11.04	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
86146	12/31/2015	NAPA AUTO PARTS	\$12.48	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		NAPA AUTO PARTS Total	\$501.00		
86147	12/31/2015	NATIONAL ELEVATOR INSPECTION	\$166.00	101-51620-23-52500	CITY HALL PLAZA
		NATIONAL ELEVATOR INSPECTION Total	\$166.00		
86148	12/31/2015	NIKOLAI CONSTRUCTION/DON	\$4,423.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		NIKOLAI CONSTRUCTION/DON Total	\$4,423.00		
86149	12/31/2015	NORTH STAR ENVIRONMENTAL TESTING LLC	\$525.00	204-56610-08-52100	CDBG, ADMINISTRATION
		NORTH STAR ENVIRONMENTAL TESTING LLC Total	\$525.00		
86150	12/31/2015	NORTHERN LAKE SERVICE INC	\$76.50	601-53610-35-52900	WASTEWATER UTILITY
		NORTHERN LAKE SERVICE INC Total	\$76.50		
86151	12/31/2015	O'REILLY AUTO PARTS	\$7.99	701-51492-37-53500	MACHINERY OPERATIONS
		O'REILLY AUTO PARTS Total	\$7.99		
86152	12/31/2015	ODONNELL LOCKSMITHING SERVICE	\$4,725.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86152	12/31/2015	ODONNELL LOCKSMITHING SERVICE	\$54.00	101-55110-60-52500	LIBRARY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		ODONNELL LOCKSMITHING SERVICE Total	\$4,779.00		
86153	12/31/2015	OFF THE WALL CUSTOM FRAMING	\$194.68	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
		OFF THE WALL CUSTOM FRAMING Total	\$194.68		
86154	12/31/2015	OFFICE DEPOT	\$231.94	101-55110-60-53100	LIBRARY
86154	12/31/2015	OFFICE DEPOT	\$255.99	101-55110-60-53100	LIBRARY
86154	12/31/2015	OFFICE DEPOT	\$114.82	101-55110-60-53100	LIBRARY
86154	12/31/2015	OFFICE DEPOT	\$219.99	101-55110-60-53100	LIBRARY
		OFFICE DEPOT Total	\$822.74		
86155	12/31/2015	OPPORTUNITY DEVELOPMENT CENTER	\$140.50	101-51110-06-53360	COUNCIL
		OPPORTUNITY DEVELOPMENT CENTER Total	\$140.50		
86156	12/31/2015	ORIENTAL TRADING CO INC	\$133.11	101-55110-60-53400	LIBRARY
		ORIENTAL TRADING CO INC Total	\$133.11		
86157	12/31/2015	OWENS/CHRISTOPHER	\$100.00	101-23200- -	RECREATION DEPOSITS
		OWENS/CHRISTOPHER Total	\$100.00		
86158	12/31/2015	PAGENHOPF/DAWN	\$100.00	101-23200- -	RECREATION DEPOSITS
		PAGENHOPF/DAWN Total	\$100.00		
86159	12/31/2015	PENGUIN RANDOM HOUSE LLC	\$80.00	101-55110-60-53200	LIBRARY
		PENGUIN RANDOM HOUSE LLC Total	\$80.00		
86160	12/31/2015	PERSONAL DEVELOPMENT CENTER INC	\$7,206.00	207-54980-52-52100	SUPERVISED VISITATION PROGRAM
		PERSONAL DEVELOPMENT CENTER INC Total	\$7,206.00		
86161	12/31/2015	PRECISE MRM LLC	\$35.61	701-51492-37-53500	MACHINERY OPERATIONS
		PRECISE MRM LLC Total	\$35.61		
86162	12/31/2015	ROGERS EXCAVATING LLC	\$2,550.00	101-55210-61-55340	PARK OPERATIONS/MAINTENANCE
86162	12/31/2015	ROGERS EXCAVATING LLC	\$2,150.00	101-55410-63-55340	ZOO OPERATION & MAINTENANCE
		ROGERS EXCAVATING LLC Total	\$4,700.00		
86163	12/31/2015	ROSE BOWL INC	\$11.62	824-24210- -	SALES TAX DUE STATE
86163	12/31/2015	ROSE BOWL INC	\$42.76	101-46000-62-46750	PUBLIC CHARGES FOR SERVICES
86163	12/31/2015	ROSE BOWL INC	\$170.62	101-46000-62-46753	PUBLIC CHARGES FOR SERVICES
		ROSE BOWL INC Total	\$225.00		
86164	12/31/2015	ROYCE ROLLS RINGER	\$311.69	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		ROYCE ROLLS RINGER Total	\$311.69		
86165	12/31/2015	SCAFFIDI TRUCK CENTER	\$9.00	701-51492-37-53500	MACHINERY OPERATIONS
86165	12/31/2015	SCAFFIDI TRUCK CENTER	\$118.23	701-51492-37-53500	MACHINERY OPERATIONS
		SCAFFIDI TRUCK CENTER Total	\$127.23		
86166	12/31/2015	SCHINDLER ELEVATOR CORPORATION	\$915.99	101-52210-21-52500	FIRE PROTECTION
86166	12/31/2015	SCHINDLER ELEVATOR CORPORATION	\$610.66	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		SCHINDLER ELEVATOR CORPORATION Total	\$1,526.65		
86167	12/31/2015	SCHOEN ENGINEERING SOLUTIONS	\$4,375.00	101-53441-32-52100	STORM SEWER MAINTENANCE
		SCHOEN ENGINEERING SOLUTIONS Total	\$4,375.00		
86168	12/31/2015	SECURITY OVERHEAD DOOR INC	\$40.00	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
86168	12/31/2015	SECURITY OVERHEAD DOOR INC	\$80.00	701-51492-37-53500	MACHINERY OPERATIONS
86168	12/31/2015	SECURITY OVERHEAD DOOR INC	\$120.00	101-52110-20-52500	LAW ENFORCEMENT
		SECURITY OVERHEAD DOOR INC Total	\$240.00		
86169	12/31/2015	SERWE IMPLEMENT MUNICIPAL SALES CO LLC	\$316.85	701-51492-37-53500	MACHINERY OPERATIONS
		SERWE IMPLEMENT MUNICIPAL SALES CO LLC Total	\$316.85		
86170	12/31/2015	SEUBERT/DOUG	\$100.00	101-23200- -	RECREATION DEPOSITS
		SEUBERT/DOUG Total	\$100.00		
86171	12/31/2015	SPEE-DEE DELIVERY SERVICE INC	\$47.14	601-53610-35-53100	WASTEWATER UTILITY
		SPEE-DEE DELIVERY SERVICE INC Total	\$47.14		
86172	12/31/2015	SPORTS DEN/THE	\$48.00	101-56901-70-57330	CITY PLANNER/ECON DEVELOPER
86172	12/31/2015	SPORTS DEN/THE	\$252.00	101-56901-70-57330	CITY PLANNER/ECON DEVELOPER
86172	12/31/2015	SPORTS DEN/THE	\$309.33	101-56901-70-57330	CITY PLANNER/ECON DEVELOPER
86172	12/31/2015	SPORTS DEN/THE	\$309.99	101-56901-70-57330	CITY PLANNER/ECON DEVELOPER

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
86172	12/31/2015	SPORTS DEN/THE	\$309.33	101-56901-70-57330	CITY PLANNER/ECON DEVELOPER
86172	12/31/2015	SPORTS DEN/THE	\$310.00	101-56901-70-57330	CITY PLANNER/ECON DEVELOPER
86172	12/31/2015	SPORTS DEN/THE	\$310.00	101-56901-70-57330	CITY PLANNER/ECON DEVELOPER
86172	12/31/2015	SPORTS DEN/THE	\$310.00	101-56901-70-57330	CITY PLANNER/ECON DEVELOPER
86172	12/31/2015	SPORTS DEN/THE	\$310.00	101-56901-70-57330	CITY PLANNER/ECON DEVELOPER
		SPORTS DEN/THE Total	\$2,468.65		
86173	12/31/2015	ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	\$616.50	101-51412-05-52100	CITY ADMINISTRATOR
		ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS Total	\$616.50		
86174	12/31/2015	STAPLES ADVANTAGE	\$78.29	101-55210-61-53100	PARK OPERATIONS/MAINTENANCE
86174	12/31/2015	STAPLES ADVANTAGE	\$10.38	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
86174	12/31/2015	STAPLES ADVANTAGE	\$102.92	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
		STAPLES ADVANTAGE Total	\$191.59		
86175	12/31/2015	STRAND ASSOCIATES INC	\$174.61	601-53610-35-52100	WASTEWATER UTILITY
86175	12/31/2015	STRAND ASSOCIATES INC	\$1,388.42	601-57410-35-53500	SANITARY SEWER CONSTRUCTION
		STRAND ASSOCIATES INC Total	\$1,563.03		
86176	12/31/2015	SUGARCOAT DESIGN	\$150.00	101-55310-62-52900	PARKS & RECREATION ADMINSTRN
		SUGARCOAT DESIGN Total	\$150.00		
86177	12/31/2015	TEAM SPORTING GOODS INC	\$9.00	101-55321-62-53400	RECREATION PROGRAMS
		TEAM SPORTING GOODS INC Total	\$9.00		
86178	12/31/2015	TELRITE CORPORATION	\$7.00	235-51120-01-52300	CABLE ACCESS
86178	12/31/2015	TELRITE CORPORATION	\$6.21	101-51210-02-52300	MUNICIPAL COURT
86178	12/31/2015	TELRITE CORPORATION	\$3.50	101-51411-04-52300	MAYOR
86178	12/31/2015	TELRITE CORPORATION	\$20.88	101-51412-05-52300	CITY ADMINISTRATOR
86178	12/31/2015	TELRITE CORPORATION	\$9.04	101-51420-06-52300	CLERK
86178	12/31/2015	TELRITE CORPORATION	\$23.41	101-51450-07-52300	INFORMATION TECHNOLOGY
86178	12/31/2015	TELRITE CORPORATION	\$7.58	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
86178	12/31/2015	TELRITE CORPORATION	\$7.68	605-51510-08-52300	FINANCE
86178	12/31/2015	TELRITE CORPORATION	\$13.80	101-51510-08-52300	FINANCE
86178	12/31/2015	TELRITE CORPORATION	\$7.27	101-51530-09-52300	PROPERTY ASSESSMENT
86178	12/31/2015	TELRITE CORPORATION	\$3.91	101-51620-23-52300	CITY HALL PLAZA
86178	12/31/2015	TELRITE CORPORATION	\$96.41	101-52110-20-52300	LAW ENFORCEMENT
86178	12/31/2015	TELRITE CORPORATION	\$10.98	101-52410-23-52300	BLDG SERVICES & INSPECTION
86178	12/31/2015	TELRITE CORPORATION	\$8.36	101-53110-30-52300	PUBLIC WORKS ADMINISTRATION
86178	12/31/2015	TELRITE CORPORATION	\$8.36	101-53120-31-52300	ENGINEERING ADMINISTRATION
86178	12/31/2015	TELRITE CORPORATION	\$7.59	101-53150-32-52300	STREET DIVISION ADMINSTRTN
86178	12/31/2015	TELRITE CORPORATION	\$3.73	101-53314-32-52300	TRAFFIC CONTROL
86178	12/31/2015	TELRITE CORPORATION	\$18.33	601-53610-35-52300	WASTEWATER UTILITY
86178	12/31/2015	TELRITE CORPORATION	\$3.50	101-54610-50-52300	AGING/SENIOR CENTER
86178	12/31/2015	TELRITE CORPORATION	\$4.43	101-54910-51-52300	CEMETERY
86178	12/31/2015	TELRITE CORPORATION	\$49.25	101-55110-60-52300	LIBRARY
86178	12/31/2015	TELRITE CORPORATION	\$10.95	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
86178	12/31/2015	TELRITE CORPORATION	\$16.54	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
86178	12/31/2015	TELRITE CORPORATION	\$7.24	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
86178	12/31/2015	TELRITE CORPORATION	\$31.17	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER
		TELRITE CORPORATION Total	\$387.12		
86179	12/31/2015	TOTAL ELECTRIC SERVICE INC	\$260.00	101-55110-60-52500	LIBRARY
86179	12/31/2015	TOTAL ELECTRIC SERVICE INC	\$427.36	101-55110-60-53500	LIBRARY
		TOTAL ELECTRIC SERVICE INC Total	\$687.36		
86180	12/31/2015	TOTAL TOOL SUPPLY INC	\$247.75	701-51492-37-53500	MACHINERY OPERATIONS
		TOTAL TOOL SUPPLY INC Total	\$247.75		
86181	12/31/2015	TRIERWEILER CONSTRUCTION	\$144.69	101-53431-32-54100	SIDEWALK MNT & REP W/ST RECO
		TRIERWEILER CONSTRUCTION Total	\$144.69		
86182	12/31/2015	UNIFIRST CORPORATION	\$49.94	701-51491-37-52500	BUILDING AND SHOP OPERATIONS

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
86182	12/31/2015	UNIFIRST CORPORATION	\$49.94	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
86182	12/31/2015	UNIFIRST CORPORATION	\$49.94	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
86182	12/31/2015	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
86182	12/31/2015	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
86182	12/31/2015	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
86182	12/31/2015	UNIFIRST CORPORATION	\$121.99	101-51620-23-52500	CITY HALL PLAZA
86182	12/31/2015	UNIFIRST CORPORATION	\$50.95	101-53510-33-52500	AIRPORT
86182	12/31/2015	UNIFIRST CORPORATION	\$6.70	101-54610-50-53500	AGING/SENIOR CENTER
86182	12/31/2015	UNIFIRST CORPORATION	\$70.95	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
86182	12/31/2015	UNIFIRST CORPORATION	\$72.01	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
86182	12/31/2015	UNIFIRST CORPORATION	\$50.50	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		UNIFIRST CORPORATION Total	\$591.08		
86183	12/31/2015	UNIFORM SHOPPE/THE	\$338.77	101-52210-21-53400	FIRE PROTECTION
86183	12/31/2015	UNIFORM SHOPPE/THE	\$94.90	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		UNIFORM SHOPPE/THE Total	\$433.67		
86184	12/31/2015	UNIQUE MANAGEMENT SERVICES INC	\$125.30	101-55110-60-52100	LIBRARY
		UNIQUE MANAGEMENT SERVICES INC Total	\$125.30		
86185	12/31/2015	UNITED MAILING SERVICE INC	\$2.54	235-51120-01-53100	CABLE ACCESS
86185	12/31/2015	UNITED MAILING SERVICE INC	\$14.85	101-51210-02-53100	MUNICIPAL COURT
86185	12/31/2015	UNITED MAILING SERVICE INC	\$3.87	101-51412-05-53100	CITY ADMINISTRATOR
86185	12/31/2015	UNITED MAILING SERVICE INC	\$42.48	101-51420-06-53100	CLERK
86185	12/31/2015	UNITED MAILING SERVICE INC	\$3.87	101-51440-06-53100	ELECTIONS
86185	12/31/2015	UNITED MAILING SERVICE INC	\$154.24	605-51510-08-53100	FINANCE
86185	12/31/2015	UNITED MAILING SERVICE INC	\$215.05	101-51510-08-53100	FINANCE
86185	12/31/2015	UNITED MAILING SERVICE INC	\$1.94	101-51510-08-53100	FINANCE
86185	12/31/2015	UNITED MAILING SERVICE INC	\$171.65	101-52110-20-53100	LAW ENFORCEMENT
86185	12/31/2015	UNITED MAILING SERVICE INC	\$29.69	101-52130-20-53100	ORDINANCE ENFORCEMENT
86185	12/31/2015	UNITED MAILING SERVICE INC	\$0.64	101-52210-21-53100	FIRE PROTECTION
86185	12/31/2015	UNITED MAILING SERVICE INC	\$7.84	101-52250-21-53100	FIRE PREVENTION
86185	12/31/2015	UNITED MAILING SERVICE INC	\$8.28	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
86185	12/31/2015	UNITED MAILING SERVICE INC	\$32.86	101-52410-23-53100	BLDG SERVICES & INSPECTION
86185	12/31/2015	UNITED MAILING SERVICE INC	\$1.22	101-53110-30-53100	PUBLIC WORKS ADMINISTRATION
86185	12/31/2015	UNITED MAILING SERVICE INC	\$0.64	101-53120-31-53100	ENGINEERING ADMINISTRATION
86185	12/31/2015	UNITED MAILING SERVICE INC	\$12.27	601-53610-35-53100	WASTEWATER UTILITY
86185	12/31/2015	UNITED MAILING SERVICE INC	\$3.23	101-54910-51-53100	CEMETERY
86185	12/31/2015	UNITED MAILING SERVICE INC	\$443.70	101-55110-60-53100	LIBRARY
86185	12/31/2015	UNITED MAILING SERVICE INC	\$15.49	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
86185	12/31/2015	UNITED MAILING SERVICE INC	\$32.43	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
		UNITED MAILING SERVICE INC Total	\$1,198.78		
86186	12/31/2015	UNITED RENTALS CORPORATION	\$203.78	701-51492-37-53500	MACHINERY OPERATIONS
		UNITED RENTALS CORPORATION Total	\$203.78		
86187	12/31/2015	UNIVERSITY COMMISSION	\$2,294.42	405-57650-64-58830	UW MARSHFIELD/WOOD CO CAMPUS
86187	12/31/2015	UNIVERSITY COMMISSION	\$535.00	405-57650-64-58830	UW MARSHFIELD/WOOD CO CAMPUS
		UNIVERSITY COMMISSION Total	\$2,829.42		
86188	12/31/2015	UTILITY SALES AND SERVICE	\$501.42	701-51492-37-53500	MACHINERY OPERATIONS
		UTILITY SALES AND SERVICE Total	\$501.42		
86189	12/31/2015	VERMEER WISCONSIN INC	\$47.00	701-51492-37-53500	MACHINERY OPERATIONS
		VERMEER WISCONSIN INC Total	\$47.00		
86190	12/31/2015	VIERBICHER ASSOCIATES	\$495.00	435-56620-08-52100	URBAN DEVELOPMENT
		VIERBICHER ASSOCIATES Total	\$495.00		
86191	12/31/2015	VOHNE LICHE KENNELS LLC	\$16,505.00	101-52110-20-53400	LAW ENFORCEMENT
		VOHNE LICHE KENNELS LLC Total	\$16,505.00		
86192	12/31/2015	WALMART COMMUNITY/GECRB	\$8.94	101-52110-20-53100	LAW ENFORCEMENT

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
86192	12/31/2015	WALMART COMMUNITY/GEGRB	\$24.91	101-52110-20-53100	LAW ENFORCEMENT
86192	12/31/2015	WALMART COMMUNITY/GEGRB	\$157.42	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		WALMART COMMUNITY/GEGRB Total	\$191.27		
86193	12/31/2015	WE ENERGIES	\$110.27	101-53510-33-52260	AIRPORT
		WE ENERGIES Total	\$110.27		
86194	12/31/2015	WEILER TRANSPORTATION LLC	\$117.38	701-51493-37-53500	GAS AND DIESEL FUEL
86194	12/31/2015	WEILER TRANSPORTATION LLC	\$105.34	701-51493-37-53500	GAS AND DIESEL FUEL
86194	12/31/2015	WEILER TRANSPORTATION LLC	\$84.58	701-51493-37-53500	GAS AND DIESEL FUEL
86194	12/31/2015	WEILER TRANSPORTATION LLC	\$75.82	701-51493-37-53500	GAS AND DIESEL FUEL
		WEILER TRANSPORTATION LLC Total	\$383.12		
86195	12/31/2015	WENZEL COUNTRY STABLE	\$220.00	101-52130-20-52900	ORDINANCE ENFORCEMENT
		WENZEL COUNTRY STABLE Total	\$220.00		
86196	12/31/2015	WHYTE HIRSCHBOECK DUDEK S.C.	\$165.75	101-51412-05-53200	CITY ADMINISTRATOR
		WHYTE HIRSCHBOECK DUDEK S.C. Total	\$165.75		
86197	12/31/2015	WI LAW ENFORCEMENT EXEC DEVEL	\$195.00	101-16200- -	PREPAID EXPENSES/EXPENDITRES
86197	12/31/2015	WI LAW ENFORCEMENT EXEC DEVEL	\$195.00	101-16200- -	PREPAID EXPENSES/EXPENDITRES
86197	12/31/2015	WI LAW ENFORCEMENT EXEC DEVEL	\$195.00	101-16200- -	PREPAID EXPENSES/EXPENDITRES
86197	12/31/2015	WI LAW ENFORCEMENT EXEC DEVEL	\$195.00	101-16200- -	PREPAID EXPENSES/EXPENDITRES
		WI LAW ENFORCEMENT EXEC DEVEL Total	\$780.00		
86198	12/31/2015	WILSON/WENDY	\$100.00	101-23200- -	RECREATION DEPOSITS
		WILSON/WENDY Total	\$100.00		
86199	12/31/2015	WOOD COUNTY	\$175.30	101-51210-02-52100	MUNICIPAL COURT
		WOOD COUNTY Total	\$175.30		
86200	12/31/2015	ZIMMERMAN ARCHITECTURAL STUDIOS, INC	\$6,750.00	405-57140-23-58830	CITY HALL
		ZIMMERMAN ARCHITECTURAL STUDIOS, INC Total	\$6,750.00		
		TOTAL CURRENT BILLS PAID BY CHECK	\$239,633.97		
		TOTAL PREPAID BILLS	\$564,061.17		
		TOTAL ACH PAYMENTS	\$416.20		
		TOTAL CURRENT BILLS	\$377,111.77		
		GRAND TOTAL	\$941,589.14		