

CITY OF MARSHFIELD
SCHEDULE OF BILLS FOR APPROVAL

1/4/2017

PREPAID BILLS
PREPAID BILLS PAID BY CHECK

Check#	Check Date	Vendor Name	Amount	Distributed Account#	Department/Function
89797	12/23/2016	A SLICE OF HEAVEN	\$500.00	101-52110-20-53340	LAW ENFORCEMENT
		A SLICE OF HEAVEN Total	\$500.00		
89798	12/23/2016	ADVANCED DISPOSAL MIDWEST LLC	\$58.34	235-51120-01-52900	CABLE ACCESS
89798	12/23/2016	ADVANCED DISPOSAL MIDWEST LLC	\$233.00	101-51620-23-52900	CITY HALL PLAZA
89798	12/23/2016	ADVANCED DISPOSAL MIDWEST LLC	\$91.00	101-52110-20-52900	LAW ENFORCEMENT
89798	12/23/2016	ADVANCED DISPOSAL MIDWEST LLC	\$37.80	101-52210-21-52900	FIRE PROTECTION
89798	12/23/2016	ADVANCED DISPOSAL MIDWEST LLC	\$25.20	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
89798	12/23/2016	ADVANCED DISPOSAL MIDWEST LLC	\$189.52	601-53610-35-52900	WASTEWATER UTILITY
89798	12/23/2016	ADVANCED DISPOSAL MIDWEST LLC	\$215.98	601-53610-35-52900	WASTEWATER UTILITY
89798	12/23/2016	ADVANCED DISPOSAL MIDWEST LLC	\$26,712.68	101-53635-32-52900	RECYCLING
89798	12/23/2016	ADVANCED DISPOSAL MIDWEST LLC	\$45,725.78	101-53620-32-52900	REFUSE & GARBAGE COLLECTION
89798	12/23/2016	ADVANCED DISPOSAL MIDWEST LLC	\$96.00	101-55110-60-52900	LIBRARY
89798	12/23/2016	ADVANCED DISPOSAL MIDWEST LLC	\$45.00	101-55191-62-52900	OAK AVENUE COMMUNITY CENTER
89798	12/23/2016	ADVANCED DISPOSAL MIDWEST LLC	\$185.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
89798	12/23/2016	ADVANCED DISPOSAL MIDWEST LLC	\$580.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
89798	12/23/2016	ADVANCED DISPOSAL MIDWEST LLC	\$209.00	101-55410-63-52900	ZOO OPERATION & MAINTENANCE
89798	12/23/2016	ADVANCED DISPOSAL MIDWEST LLC	\$29.00	101-55410-63-52900	ZOO OPERATION & MAINTENANCE
89798	12/23/2016	ADVANCED DISPOSAL MIDWEST LLC	\$94.45	101-55480-62-52900	FAIRGROUNDS
89798	12/23/2016	ADVANCED DISPOSAL MIDWEST LLC	\$75.00	101-55480-62-52900	FAIRGROUNDS
89798	12/23/2016	ADVANCED DISPOSAL MIDWEST LLC	\$54.00	101-55480-62-52900	FAIRGROUNDS
89798	12/23/2016	ADVANCED DISPOSAL MIDWEST LLC	\$174.00	101-55610-64-52900	UW MARSHFIELD/WOOD CO CAMP
		ADVANCED DISPOSAL MIDWEST LLC Total	\$74,830.75		
89799	12/23/2016	ALBRECHT/LELAND & VICKIE	\$200.00	434-57331-31-58810	HWY & STREET OUTLAY (LOCAL)
		ALBRECHT/LELAND & VICKIE Total	\$200.00		
89800	12/23/2016	ALLIANT ENERGY WP&L	\$53.68	101-53510-33-52210	AIRPORT
		ALLIANT ENERGY WP&L Total	\$53.68		
89801	12/23/2016	ALT/RAY F JR	\$200.00	434-57331-31-58810	HWY & STREET OUTLAY (LOCAL)
		ALT/RAY F JR Total	\$200.00		
89802	12/23/2016	CHARTER COMMUNICATIONS	\$419.98	101-51450-07-52300	INFORMATION TECHNOLOGY
89802	12/23/2016	CHARTER COMMUNICATIONS	\$162.57	101-52110-20-53200	LAW ENFORCEMENT
89802	12/23/2016	CHARTER COMMUNICATIONS	\$105.48	101-55110-60-52900	LIBRARY
		CHARTER COMMUNICATIONS Total	\$688.03		
89803	12/23/2016	FRONTIER	\$387.57	101-51450-07-52300	INFORMATION TECHNOLOGY
89803	12/23/2016	FRONTIER	\$50.72	101-51620-23-52300	CITY HALL PLAZA
89803	12/23/2016	FRONTIER	\$3.20	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
89803	12/23/2016	FRONTIER	\$48.67	101-53314-32-52300	TRAFFIC CONTROL
89803	12/23/2016	FRONTIER	\$189.07	101-55110-60-52300	LIBRARY
89803	12/23/2016	FRONTIER	\$101.22	101-55480-62-52300	FAIRGROUNDS
		FRONTIER Total	\$780.45		
89804	12/23/2016	KASTERN/JOHN R & LOIS B REV TRUST	\$200.00	434-57331-31-58810	HWY & STREET OUTLAY (LOCAL)
		KASTERN/JOHN R & LOIS B REV TRUST Total	\$200.00		
89805	12/23/2016	MARAWOOD RE, LLC	\$200.00	434-57331-31-58810	HWY & STREET OUTLAY (LOCAL)
		MARAWOOD RE, LLC Total	\$200.00		
89806	12/23/2016	MARSHFIELD UTILITIES	\$50.61	101-51620-23-52210	CITY HALL PLAZA
89806	12/23/2016	MARSHFIELD UTILITIES	\$174.45	101-51620-23-52220	CITY HALL PLAZA
89806	12/23/2016	MARSHFIELD UTILITIES	\$186.96	101-51620-23-52230	CITY HALL PLAZA
89806	12/23/2016	MARSHFIELD UTILITIES	\$314.57	101-51620-23-52240	CITY HALL PLAZA
89806	12/23/2016	MARSHFIELD UTILITIES	\$64.18	101-52110-20-52210	LAW ENFORCEMENT
89806	12/23/2016	MARSHFIELD UTILITIES	\$1,058.08	101-52110-20-52210	LAW ENFORCEMENT
89806	12/23/2016	MARSHFIELD UTILITIES	\$60.46	101-52110-20-52220	LAW ENFORCEMENT
89806	12/23/2016	MARSHFIELD UTILITIES	\$51.17	101-52110-20-52230	LAW ENFORCEMENT
89806	12/23/2016	MARSHFIELD UTILITIES	\$146.27	101-52110-20-52240	LAW ENFORCEMENT
89806	12/23/2016	MARSHFIELD UTILITIES	\$1,194.11	101-52210-21-52210	FIRE PROTECTION
89806	12/23/2016	MARSHFIELD UTILITIES	\$73.17	101-52210-21-52220	FIRE PROTECTION
89806	12/23/2016	MARSHFIELD UTILITIES	\$38.20	101-52210-21-52230	FIRE PROTECTION
89806	12/23/2016	MARSHFIELD UTILITIES	\$282.53	101-52210-21-52240	FIRE PROTECTION
89806	12/23/2016	MARSHFIELD UTILITIES	\$796.08	605-52310-22-52210	EMERGENCY MEDICAL SERVICE
89806	12/23/2016	MARSHFIELD UTILITIES	\$48.78	605-52310-22-52220	EMERGENCY MEDICAL SERVICE
89806	12/23/2016	MARSHFIELD UTILITIES	\$25.46	605-52310-22-52230	EMERGENCY MEDICAL SERVICE
89806	12/23/2016	MARSHFIELD UTILITIES	\$188.36	605-52310-22-52240	EMERGENCY MEDICAL SERVICE
89806	12/23/2016	MARSHFIELD UTILITIES	\$22.20	101-52910-20-52210	EMERGENCY MANAGEMENT
89806	12/23/2016	MARSHFIELD UTILITIES	\$757.86	101-53314-32-52210	TRAFFIC CONTROL
89806	12/23/2016	MARSHFIELD UTILITIES	\$19,532.04	101-53420-30-52210	STREET LIGHTING
89806	12/23/2016	MARSHFIELD UTILITIES	\$614.95	101-53450-32-52210	PARKING FACILITIES
89806	12/23/2016	MARSHFIELD UTILITIES	\$11.64	101-53510-33-52210	AIRPORT
89806	12/23/2016	MARSHFIELD UTILITIES	\$2,284.00	101-55110-60-52210	LIBRARY

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89806	12/23/2016	MARSHFIELD UTILITIES	\$182.29	101-55110-60-52220	LIBRARY
89806	12/23/2016	MARSHFIELD UTILITIES	\$91.57	101-55110-60-52230	LIBRARY
89806	12/23/2016	MARSHFIELD UTILITIES	\$283.15	101-55110-60-52240	LIBRARY
89806	12/23/2016	MARSHFIELD UTILITIES	\$102.39	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
89806	12/23/2016	MARSHFIELD UTILITIES	\$32.15	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
89806	12/23/2016	MARSHFIELD UTILITIES	\$8.33	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
89806	12/23/2016	MARSHFIELD UTILITIES	\$18.49	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
89806	12/23/2016	MARSHFIELD UTILITIES	\$159.64	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
89806	12/23/2016	MARSHFIELD UTILITIES	\$29.35	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS
89806	12/23/2016	MARSHFIELD UTILITIES	\$6.00	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
		MARSHFIELD UTILITIES Total	\$28,889.49		
89807	12/23/2016	NORTHSIDE E-Z WAY LAUNDROMAT, LLC	\$200.00	434-57331-31-58810	HWY & STREET OUTLAY (LOCAL)
		NORTHSIDE E-Z WAY LAUNDROMAT, LLC Total	\$200.00		
89808	12/23/2016	ST VINCENT DE PAUL	\$200.00	434-57331-31-58810	HWY & STREET OUTLAY (LOCAL)
		ST VINCENT DE PAUL Total	\$200.00		
89809	12/23/2016	TELRITE CORPORATION	\$9.27	235-51120-01-52300	CABLE ACCESS
89809	12/23/2016	TELRITE CORPORATION	\$12.33	101-51210-02-52300	MUNICIPAL COURT
89809	12/23/2016	TELRITE CORPORATION	\$3.46	101-51411-04-52300	MAYOR
89809	12/23/2016	TELRITE CORPORATION	\$18.68	101-51412-05-52300	CITY ADMINISTRATOR
89809	12/23/2016	TELRITE CORPORATION	\$16.09	101-51420-06-52300	CLERK
89809	12/23/2016	TELRITE CORPORATION	\$14.79	101-51450-07-52300	INFORMATION TECHNOLOGY
89809	12/23/2016	TELRITE CORPORATION	\$11.00	101-51510-08-52300	FINANCE
89809	12/23/2016	TELRITE CORPORATION	\$7.98	605-51510-08-52300	FINANCE
89809	12/23/2016	TELRITE CORPORATION	\$4.13	101-51530-09-52300	PROPERTY ASSESSMENT
89809	12/23/2016	TELRITE CORPORATION	\$90.42	101-52110-20-52300	LAW ENFORCEMENT
89809	12/23/2016	TELRITE CORPORATION	\$15.40	101-52410-23-52300	BLDG SERVICES & INSPECTION
89809	12/23/2016	TELRITE CORPORATION	\$9.31	101-53110-30-52300	PUBLIC WORKS ADMINISTRATION
89809	12/23/2016	TELRITE CORPORATION	\$10.03	101-53120-31-52300	ENGINEERING ADMINISTRATION
89809	12/23/2016	TELRITE CORPORATION	\$3.46	101-53120-31-52300	ENGINEERING ADMINISTRATION
89809	12/23/2016	TELRITE CORPORATION	\$12.09	101-53150-32-52300	STREET DIVISION ADMINSTRTRN
89809	12/23/2016	TELRITE CORPORATION	\$0.33	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
89809	12/23/2016	TELRITE CORPORATION	\$4.79	101-53314-32-52300	TRAFFIC CONTROL
89809	12/23/2016	TELRITE CORPORATION	\$18.65	601-53610-35-52300	WASTEWATER UTILITY
89809	12/23/2016	TELRITE CORPORATION	\$3.46	101-54610-50-52300	AGING/SENIOR CENTER
89809	12/23/2016	TELRITE CORPORATION	\$4.79	101-54910-51-52300	CEMETERY
89809	12/23/2016	TELRITE CORPORATION	\$11.51	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
89809	12/23/2016	TELRITE CORPORATION	\$16.80	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
89809	12/23/2016	TELRITE CORPORATION	\$3.94	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
89809	12/23/2016	TELRITE CORPORATION	\$22.95	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER
		TELRITE CORPORATION Total	\$325.66		
89810	12/23/2016	VISU-SEWER CLEAN & SEAL INC	\$140,344.94	601-53610-35-52400	WASTEWATER UTILITY
		VISU-SEWER CLEAN & SEAL INC Total	\$140,344.94		
89811	12/23/2016	WE ENERGIES	\$13.64	235-51120-01-52260	CABLE ACCESS
89811	12/23/2016	WE ENERGIES	\$2,655.95	101-51620-23-52260	CITY HALL PLAZA
89811	12/23/2016	WE ENERGIES	\$375.76	101-52110-20-52260	LAW ENFORCEMENT
89811	12/23/2016	WE ENERGIES	\$10.23	101-52210-21-52260	FIRE PROTECTION
89811	12/23/2016	WE ENERGIES	\$479.72	101-52210-21-52260	FIRE PROTECTION
89811	12/23/2016	WE ENERGIES	\$319.81	605-52310-22-52260	EMERGENCY MEDICAL SERVICE
89811	12/23/2016	WE ENERGIES	\$121.98	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
89811	12/23/2016	WE ENERGIES	\$855.28	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
89811	12/23/2016	WE ENERGIES	\$392.99	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
89811	12/23/2016	WE ENERGIES	\$1,051.49	601-53610-35-52260	WASTEWATER UTILITY
89811	12/23/2016	WE ENERGIES	\$11.17	601-53610-35-53400	WASTEWATER UTILITY
89811	12/23/2016	WE ENERGIES	\$827.66	101-55110-60-52260	LIBRARY
89811	12/23/2016	WE ENERGIES	\$838.10	101-55110-60-52260	LIBRARY
89811	12/23/2016	WE ENERGIES	\$782.02	101-55191-62-52260	OAK AVENUE COMMUNITY CENTER
89811	12/23/2016	WE ENERGIES	\$55.28	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
89811	12/23/2016	WE ENERGIES	\$127.25	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
89811	12/23/2016	WE ENERGIES	\$88.55	101-55410-63-52260	ZOO OPERATION & MAINTENANCE
89811	12/23/2016	WE ENERGIES	\$142.14	101-55410-63-52260	ZOO OPERATION & MAINTENANCE
89811	12/23/2016	WE ENERGIES	\$89.94	101-55410-63-52260	ZOO OPERATION & MAINTENANCE
89811	12/23/2016	WE ENERGIES	\$84.69	101-55480-62-52260	FAIRGROUNDS
89811	12/23/2016	WE ENERGIES	\$176.68	101-55480-62-52260	FAIRGROUNDS
89811	12/23/2016	WE ENERGIES	\$81.26	101-55480-62-52260	FAIRGROUNDS
		WE ENERGIES Total	\$9,581.59		
		TOTAL PREPAID BILLS PAID BY CHECK	\$257,194.59		

**CURRENT BILLS
CURRENT BILLS PAID BY EFT**

EFT000000006879	12/31/2016	ADAMSKI/CHARLES	\$50.52	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
		ADAMSKI/CHARLES Total	\$50.52		
EFT000000006880	12/31/2016	ADVANCE AUTO PARTS	\$2.63	101-52110-20-53500	LAW ENFORCEMENT
EFT000000006880	12/31/2016	ADVANCE AUTO PARTS	\$14.28	101-52110-20-53500	LAW ENFORCEMENT
		ADVANCE AUTO PARTS Total	\$16.91		

Check#	Check Date	Vendor Name	Amount	Distributed Account#	Department/Function
EFT000000006881	12/31/2016	ANGELL/JASON	\$154.44	101-56901-70-53320	CITY PLANNER/ECON DEVELOPER
		ANGELL/JASON Total	\$154.44		
EFT000000006882	12/31/2016	ARAMARK UNIFORM	\$57.71	601-53610-35-52900	WASTEWATER UTILITY
EFT000000006882	12/31/2016	ARAMARK UNIFORM	\$57.71	601-53610-35-52900	WASTEWATER UTILITY
		ARAMARK UNIFORM Total	\$115.42		
EFT000000006883	12/31/2016	BALTUS OIL COMPANY INC	\$14.62	101-52110-20-53500	LAW ENFORCEMENT
EFT000000006883	12/31/2016	BALTUS OIL COMPANY INC	\$5,931.63	701-51493-37-53500	GAS AND DIESEL FUEL
EFT000000006883	12/31/2016	BALTUS OIL COMPANY INC	\$10,986.74	701-51493-37-53500	GAS AND DIESEL FUEL
		BALTUS OIL COMPANY INC Total	\$16,932.99		
EFT000000006884	12/31/2016	BARG/STEVE	\$167.57	101-51412-05-53320	CITY ADMINISTRATOR
		BARG/STEVE Total	\$167.57		
EFT000000006885	12/31/2016	BEATHARD/ROBERT	\$159.96	101-52110-20-53400	LAW ENFORCEMENT
		BEATHARD/ROBERT Total	\$159.96		
EFT000000006886	12/31/2016	BELCO VEHICLE SOLUTIONS LLC	\$1,400.00	101-52110-20-52500	LAW ENFORCEMENT
EFT000000006886	12/31/2016	BELCO VEHICLE SOLUTIONS LLC	\$4,286.91	410-57210-20-58100	LAW ENFORCEMENT OUTLAY
		BELCO VEHICLE SOLUTIONS LLC Total	\$5,686.91		
EFT000000006887	12/31/2016	BURNS/STEVE	\$150.00	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		BURNS/STEVE Total	\$150.00		
EFT000000006888	12/31/2016	CARQUEST AUTO PARTS	\$2.87	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006888	12/31/2016	CARQUEST AUTO PARTS	\$38.98	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006888	12/31/2016	CARQUEST AUTO PARTS	\$32.20	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006888	12/31/2016	CARQUEST AUTO PARTS	\$12.44	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006888	12/31/2016	CARQUEST AUTO PARTS	\$12.30	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006888	12/31/2016	CARQUEST AUTO PARTS	\$3.71	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006888	12/31/2016	CARQUEST AUTO PARTS	\$44.27	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006888	12/31/2016	CARQUEST AUTO PARTS	\$21.51	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006888	12/31/2016	CARQUEST AUTO PARTS	\$44.80	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006888	12/31/2016	CARQUEST AUTO PARTS	\$28.12	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006888	12/31/2016	CARQUEST AUTO PARTS	\$24.50	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006888	12/31/2016	CARQUEST AUTO PARTS	\$28.12	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006888	12/31/2016	CARQUEST AUTO PARTS	\$13.85	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006888	12/31/2016	CARQUEST AUTO PARTS	\$61.58	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006888	12/31/2016	CARQUEST AUTO PARTS	\$2.92	701-51492-37-53500	MACHINERY OPERATIONS
		CARQUEST AUTO PARTS Total	\$372.17		
EFT000000006889	12/31/2016	CDW GOVERNMENT INC	\$153.44	101-51510-08-53100	FINANCE
		CDW GOVERNMENT INC Total	\$153.44		
EFT000000006890	12/31/2016	CENTRAL STATE SUPPLY CORP	\$49.30	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006890	12/31/2016	CENTRAL STATE SUPPLY CORP	\$33.70	601-53610-35-53500	WASTEWATER UTILITY
EFT000000006890	12/31/2016	CENTRAL STATE SUPPLY CORP	\$60.00	601-53610-35-53500	WASTEWATER UTILITY
EFT000000006890	12/31/2016	CENTRAL STATE SUPPLY CORP	\$9.90	601-53610-35-53500	WASTEWATER UTILITY
		CENTRAL STATE SUPPLY CORP Total	\$152.90		
EFT000000006891	12/31/2016	CHRISTIANSEN/CHRISTOPHER	\$150.00	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		CHRISTIANSEN/CHRISTOPHER Total	\$150.00		
EFT000000006892	12/31/2016	CTL COMPANY INC	\$285.18	101-55110-60-53400	LIBRARY
EFT000000006892	12/31/2016	CTL COMPANY INC	\$80.79	101-55110-60-53400	LIBRARY
EFT000000006892	12/31/2016	CTL COMPANY INC	\$239.52	101-52110-20-53400	LAW ENFORCEMENT
		CTL COMPANY INC Total	\$605.49		
EFT000000006893	12/31/2016	DAKOTA ELECTRIC SERVICE INC	\$713.47	601-53610-35-52500	WASTEWATER UTILITY
		DAKOTA ELECTRIC SERVICE INC Total	\$713.47		
EFT000000006894	12/31/2016	DALCO ENTERPRISES, INC.	\$116.28	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006894	12/31/2016	DALCO ENTERPRISES, INC.	\$107.81	601-53610-35-53400	WASTEWATER UTILITY
		DALCO ENTERPRISES, INC. Total	\$224.09		
EFT000000006895	12/31/2016	DOLENS/ROY	\$106.00	101-52210-21-53330	FIRE PROTECTION
		DOLENS/ROY Total	\$106.00		
EFT000000006896	12/31/2016	EMERGENCY RESPONSE TRAINING ASSOCIATES	\$330.00	101-52110-20-53400	LAW ENFORCEMENT
		EMERGENCY RESPONSE TRAINING ASSOCIATES Total	\$330.00		
EFT000000006897	12/31/2016	EMPLOYEE BENEFITS CORPORATION	\$259.25	101-51412-05-52100	CITY ADMINISTRATOR
		EMPLOYEE BENEFITS CORPORATION Total	\$259.25		
EFT000000006898	12/31/2016	FEDERAL SIGNAL CORP	\$13,424.02	101-52910-20-58620	EMERGENCY MANAGEMENT
		FEDERAL SIGNAL CORP Total	\$13,424.02		
EFT000000006899	12/31/2016	FOEMMEL / JASON	\$7.80	101-52110-20-53330	LAW ENFORCEMENT
		FOEMMEL / JASON Total	\$7.80		
EFT000000006900	12/31/2016	GABEL/BRIAN	\$150.00	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		GABEL/BRIAN Total	\$150.00		
EFT000000006901	12/31/2016	GALE/CENGAGE LEARNING	\$108.70	101-55110-60-53200	LIBRARY
EFT000000006901	12/31/2016	GALE/CENGAGE LEARNING	\$38.92	101-55110-60-53200	LIBRARY
EFT000000006901	12/31/2016	GALE/CENGAGE LEARNING	\$934.84	101-55110-60-53200	LIBRARY
EFT000000006901	12/31/2016	GALE/CENGAGE LEARNING	\$20.79	101-55110-60-53200	LIBRARY
EFT000000006901	12/31/2016	GALE/CENGAGE LEARNING	\$43.94	101-55110-60-53200	LIBRARY
EFT000000006901	12/31/2016	GALE/CENGAGE LEARNING	\$31.19	101-55110-60-53200	LIBRARY
EFT000000006901	12/31/2016	GALE/CENGAGE LEARNING	\$38.92	101-55110-60-53200	LIBRARY
EFT000000006901	12/31/2016	GALE/CENGAGE LEARNING	\$100.76	101-55110-60-53200	LIBRARY
EFT000000006901	12/31/2016	GALE/CENGAGE LEARNING	\$108.70	101-55110-60-53200	LIBRARY
		GALE/CENGAGE LEARNING Total	\$1,426.76		

Check#	Check Date	Vendor Name	Amount	Distributed Account#	Department/Function
EFT000000006902	12/31/2016	GALLS LLC	\$28.93	101-52110-20-53400	LAW ENFORCEMENT
EFT000000006902	12/31/2016	GALLS LLC	\$28.93	101-52110-20-53400	LAW ENFORCEMENT
EFT000000006902	12/31/2016	GALLS LLC	\$28.93	101-52110-20-53400	LAW ENFORCEMENT
		GALLS LLC Total	\$86.79		
EFT000000006903	12/31/2016	HALRON LUBRICANTS INC	\$878.80	601-53610-35-53500	WASTEWATER UTILITY
		HALRON LUBRICANTS INC Total	\$878.80		
EFT000000006904	12/31/2016	INGRAM LIBRARY SERVICES INC	\$3.88	101-55110-60-53200	LIBRARY
EFT000000006904	12/31/2016	INGRAM LIBRARY SERVICES INC	\$13.81	101-55110-60-53200	LIBRARY
EFT000000006904	12/31/2016	INGRAM LIBRARY SERVICES INC	\$31.89	101-55110-60-53200	LIBRARY
EFT000000006904	12/31/2016	INGRAM LIBRARY SERVICES INC	\$152.12	101-55110-60-53200	LIBRARY
EFT000000006904	12/31/2016	INGRAM LIBRARY SERVICES INC	\$52.38	101-55110-60-53200	LIBRARY
EFT000000006904	12/31/2016	INGRAM LIBRARY SERVICES INC	\$484.86	101-55110-60-53200	LIBRARY
EFT000000006904	12/31/2016	INGRAM LIBRARY SERVICES INC	\$82.72	101-55110-60-53200	LIBRARY
EFT000000006904	12/31/2016	INGRAM LIBRARY SERVICES INC	\$19.44	101-55110-60-53200	LIBRARY
EFT000000006904	12/31/2016	INGRAM LIBRARY SERVICES INC	\$39.99	101-55110-60-53200	LIBRARY
		INGRAM LIBRARY SERVICES INC Total	\$881.09		
EFT000000006905	12/31/2016	KAFKA DUSTBUSTER PLUS LLC	\$2,840.00	101-53312-32-54500	SNOW AND ICE CONTROL
		KAFKA DUSTBUSTER PLUS LLC Total	\$2,840.00		
EFT000000006906	12/31/2016	KROGMAN/AMY	\$290.55	101-51411-04-53330	MAYOR
EFT000000006906	12/31/2016	KROGMAN/AMY	\$55.30	101-51411-04-53340	MAYOR
		KROGMAN/AMY Total	\$345.85		
EFT000000006907	12/31/2016	LANGFELDT/TIM	\$62.35	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		LANGFELDT/TIM Total	\$62.35		
EFT000000006908	12/31/2016	LINZMEIER/BRYAN	\$150.00	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		LINZMEIER/BRYAN Total	\$150.00		
EFT000000006909	12/31/2016	MARSHFIELD BOOK & STATIONERY	\$79.95	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
EFT000000006909	12/31/2016	MARSHFIELD BOOK & STATIONERY	\$1,496.72	101-52110-20-53100	LAW ENFORCEMENT
EFT000000006909	12/31/2016	MARSHFIELD BOOK & STATIONERY	\$22.60	101-52250-21-53100	FIRE PREVENTION
		MARSHFIELD BOOK & STATIONERY Total	\$1,599.27		
EFT000000006910	12/31/2016	MCMASTER CARR SUPPLY COMPANY	\$42.89	601-53610-35-53500	WASTEWATER UTILITY
		MCMASTER CARR SUPPLY COMPANY Total	\$42.89		
EFT000000006911	12/31/2016	MERKEL COMPANY INC	\$41,551.93	405-56620-70-58830	URBAN DEVELOPMENT
		MERKEL COMPANY INC Total	\$41,551.93		
EFT000000006912	12/31/2016	MEYER/CHRIS	\$180.00	101-51411-04-52300	MAYOR
EFT000000006912	12/31/2016	MEYER/CHRIS	\$23.00	101-51411-04-53100	MAYOR
EFT000000006912	12/31/2016	MEYER/CHRIS	\$48.06	101-51411-04-53320	MAYOR
		MEYER/CHRIS Total	\$251.06		
EFT000000006913	12/31/2016	MIDWEST TAPE	\$83.98	101-55110-60-53200	LIBRARY
EFT000000006913	12/31/2016	MIDWEST TAPE	\$79.99	101-55110-60-53200	LIBRARY
EFT000000006913	12/31/2016	MIDWEST TAPE	\$153.91	101-55110-60-53200	LIBRARY
EFT000000006913	12/31/2016	MIDWEST TAPE	\$24.99	101-55110-60-53200	LIBRARY
EFT000000006913	12/31/2016	MIDWEST TAPE	\$209.93	101-55110-60-53200	LIBRARY
EFT000000006913	12/31/2016	MIDWEST TAPE	\$11.99	101-55110-60-53200	LIBRARY
EFT000000006913	12/31/2016	MIDWEST TAPE	\$80.97	101-55110-60-53200	LIBRARY
EFT000000006913	12/31/2016	MIDWEST TAPE	\$11.99	101-55110-60-53200	LIBRARY
EFT000000006913	12/31/2016	MIDWEST TAPE	\$55.99	101-55110-60-53200	LIBRARY
EFT000000006913	12/31/2016	MIDWEST TAPE	\$59.99	101-55110-60-53200	LIBRARY
EFT000000006913	12/31/2016	MIDWEST TAPE	\$46.99	101-55110-60-53200	LIBRARY
EFT000000006913	12/31/2016	MIDWEST TAPE	\$22.98	101-55110-60-53200	LIBRARY
EFT000000006913	12/31/2016	MIDWEST TAPE	\$150.90	101-55110-60-53200	LIBRARY
EFT000000006913	12/31/2016	MIDWEST TAPE	\$139.96	101-55110-60-53200	LIBRARY
EFT000000006913	12/31/2016	MIDWEST TAPE	\$76.96	101-55110-60-53200	LIBRARY
		MIDWEST TAPE Total	\$1,211.52		
EFT000000006914	12/31/2016	MISSISSIPPI WELDERS	\$35.36	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000006914	12/31/2016	MISSISSIPPI WELDERS	\$158.26	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		MISSISSIPPI WELDERS Total	\$193.62		
EFT000000006915	12/31/2016	MONROE TRUCK EQUIPMENT	\$100.06	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006915	12/31/2016	MONROE TRUCK EQUIPMENT	\$87.20	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006915	12/31/2016	MONROE TRUCK EQUIPMENT	\$27.12	701-51492-37-53500	MACHINERY OPERATIONS
		MONROE TRUCK EQUIPMENT Total	\$214.38		
EFT000000006916	12/31/2016	MSA PROFESSIONAL SERVICES INC	\$755.20	401-57331-31-52100	HWY & STREET OUTLAY (LOCAL)
EFT000000006916	12/31/2016	MSA PROFESSIONAL SERVICES INC	\$540.50	601-57410-35-52100	SANITARY SEWER CONSTRUCTION
EFT000000006916	12/31/2016	MSA PROFESSIONAL SERVICES INC	\$7,330.50	401-57331-31-52100	HWY & STREET OUTLAY (LOCAL)
		MSA PROFESSIONAL SERVICES INC Total	\$8,626.20		
EFT000000006917	12/31/2016	NEEDHAM/PAUL	\$36.90	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		NEEDHAM/PAUL Total	\$36.90		
EFT000000006918	12/31/2016	NIKOLAI/HUGH	\$150.00	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		NIKOLAI/HUGH Total	\$150.00		
EFT000000006919	12/31/2016	NORTH CENTRAL LABORATORIES	\$736.08	601-53610-35-53500	WASTEWATER UTILITY
		NORTH CENTRAL LABORATORIES Total	\$736.08		
EFT000000006920	12/31/2016	PARKS/JASON	\$75.00	101-52110-20-53330	LAW ENFORCEMENT
		PARKS/JASON Total	\$75.00		
EFT000000006921	12/31/2016	POMP'S TIRE SERVICE INC	\$15.21	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006921	12/31/2016	POMP'S TIRE SERVICE INC	\$80.00	701-51492-37-52500	MACHINERY OPERATIONS

Check#	Check Date	Vendor Name	Amount	Distributed Account#	Department/Function
EFT000000006921	12/31/2016	POMP'S TIRE SERVICE INC	\$406.71	601-53610-35-53500	WASTEWATER UTILITY
		POMP'S TIRE SERVICE INC Total	\$501.92		
EFT000000006922	12/31/2016	POWER PAC INC	\$145.78	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006922	12/31/2016	POWER PAC INC	\$73.58	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006922	12/31/2016	POWER PAC INC	\$20.30	101-52210-21-53500	FIRE PROTECTION
EFT000000006922	12/31/2016	POWER PAC INC	\$61.70	701-51492-37-53500	MACHINERY OPERATIONS
		POWER PAC INC Total	\$301.36		
EFT000000006923	12/31/2016	PREMIER PRINTING, INC	\$35.12	235-51120-01-53100	CABLE ACCESS
		PREMIER PRINTING, INC Total	\$35.12		
EFT000000006924	12/31/2016	RAAB/NOAH	\$63.28	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		RAAB/NOAH Total	\$63.28		
EFT000000006925	12/31/2016	RACHU/JENNIFER	\$52.64	101-51412-05-53200	CITY ADMINISTRATOR
EFT000000006925	12/31/2016	RACHU/JENNIFER	\$99.00	101-51412-05-53330	CITY ADMINISTRATOR
EFT000000006925	12/31/2016	RACHU/JENNIFER	\$315.36	101-51412-05-53330	CITY ADMINISTRATOR
EFT000000006925	12/31/2016	RACHU/JENNIFER	\$182.65	101-51412-05-53330	CITY ADMINISTRATOR
EFT000000006925	12/31/2016	RACHU/JENNIFER	\$13.13	101-51412-05-53330	CITY ADMINISTRATOR
		RACHU/JENNIFER Total	\$662.78		
EFT000000006926	12/31/2016	REIGEL PLUMBING & HEATING INC	\$941.49	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
EFT000000006926	12/31/2016	REIGEL PLUMBING & HEATING INC	\$17.84	601-53610-35-53500	WASTEWATER UTILITY
EFT000000006926	12/31/2016	REIGEL PLUMBING & HEATING INC	\$103.59	601-53610-35-53500	WASTEWATER UTILITY
EFT000000006926	12/31/2016	REIGEL PLUMBING & HEATING INC	\$35.26	601-53610-35-53500	WASTEWATER UTILITY
EFT000000006926	12/31/2016	REIGEL PLUMBING & HEATING INC	\$30.71	601-53610-35-53500	WASTEWATER UTILITY
		REIGEL PLUMBING & HEATING INC Total	\$1,128.89		
EFT000000006927	12/31/2016	ROCK OIL REFINING INC	\$54.00	701-51492-37-52900	MACHINERY OPERATIONS
		ROCK OIL REFINING INC Total	\$54.00		
EFT000000006928	12/31/2016	ROPSON/KIM	\$817.52	101-55110-60-53330	LIBRARY
		ROPSON/KIM Total	\$817.52		
EFT000000006938	12/31/2016	SCHOOL DISTRICT OF MARSHFIELD	\$2,212.24	101-41000-08-41140	TAXES
		SCHOOL DISTRICT OF MARSHFIELD Total	\$2,212.24		
EFT000000006929	12/31/2016	SHI INTERNATIONAL CORPORATION	\$280.00	101-55110-60-53100	LIBRARY
EFT000000006929	12/31/2016	SHI INTERNATIONAL CORPORATION	\$345.10	101-55110-60-53100	LIBRARY
EFT000000006929	12/31/2016	SHI INTERNATIONAL CORPORATION	\$625.10	101-55110-60-53100	LIBRARY
EFT000000006929	12/31/2016	SHI INTERNATIONAL CORPORATION	\$1,400.00	101-51450-07-52100	INFORMATION TECHNOLOGY
		SHI INTERNATIONAL CORPORATION Total	\$2,650.20		
EFT000000006930	12/31/2016	SMITH/MELVIN	\$150.00	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		SMITH/MELVIN Total	\$150.00		
EFT000000006931	12/31/2016	SOLUTIONZ LLC	\$1,545.00	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
EFT000000006931	12/31/2016	SOLUTIONZ LLC	\$285.00	101-53450-32-52500	PARKING FACILITIES
EFT000000006931	12/31/2016	SOLUTIONZ LLC	\$214.00	101-53450-32-52500	PARKING FACILITIES
EFT000000006931	12/31/2016	SOLUTIONZ LLC	\$379.00	101-53450-32-52500	PARKING FACILITIES
EFT000000006931	12/31/2016	SOLUTIONZ LLC	\$139.00	101-53450-32-52500	PARKING FACILITIES
EFT000000006931	12/31/2016	SOLUTIONZ LLC	\$151.00	101-53450-32-52500	PARKING FACILITIES
EFT000000006931	12/31/2016	SOLUTIONZ LLC	\$187.00	101-53450-32-52500	PARKING FACILITIES
EFT000000006931	12/31/2016	SOLUTIONZ LLC	\$187.00	101-53450-32-52500	PARKING FACILITIES
EFT000000006931	12/31/2016	SOLUTIONZ LLC	\$187.00	101-53450-32-52500	PARKING FACILITIES
EFT000000006931	12/31/2016	SOLUTIONZ LLC	\$165.00	101-53450-32-52500	PARKING FACILITIES
EFT000000006931	12/31/2016	SOLUTIONZ LLC	\$379.00	101-53450-32-52500	PARKING FACILITIES
EFT000000006931	12/31/2016	SOLUTIONZ LLC	\$379.00	101-53450-32-52500	PARKING FACILITIES
EFT000000006931	12/31/2016	SOLUTIONZ LLC	\$325.00	101-53431-32-52500	SIDEWALK MNT & REP W/ST RECO
EFT000000006931	12/31/2016	SOLUTIONZ LLC	\$390.00	601-53610-35-52400	WASTEWATER UTILITY
		SOLUTIONZ LLC Total	\$4,912.00		
EFT000000006932	12/31/2016	TRI-MEDIA LLC	\$2,741.95	235-51120-01-53400	CABLE ACCESS
EFT000000006932	12/31/2016	TRI-MEDIA LLC	\$1,904.26	235-51120-01-53400	CABLE ACCESS
EFT000000006932	12/31/2016	TRI-MEDIA LLC	\$2,945.00	235-51120-01-52900	CABLE ACCESS
		TRI-MEDIA LLC Total	\$7,591.21		
EFT000000006934	12/31/2016	V & H INC	\$497.76	101-52110-20-52500	LAW ENFORCEMENT
		V & H INC Total	\$497.76		
EFT000000006933	12/31/2016	V & H AUTOMOTIVE MARSHFIELD	\$169.95	601-53610-35-53500	WASTEWATER UTILITY
EFT000000006933	12/31/2016	V & H AUTOMOTIVE MARSHFIELD	\$100.00	701-18500- -	FIXED ASSETS-MACHINERY & EQP
EFT000000006933	12/31/2016	V & H AUTOMOTIVE MARSHFIELD	\$87.48	701-18500- -	FIXED ASSETS-MACHINERY & EQP
EFT000000006933	12/31/2016	V & H AUTOMOTIVE MARSHFIELD	\$261.63	701-18500- -	FIXED ASSETS-MACHINERY & EQP
		V & H AUTOMOTIVE MARSHFIELD Total	\$619.06		
EFT000000006935	12/31/2016	VORPAHL INC/W A	\$182.30	101-52210-21-53500	FIRE PROTECTION
		VORPAHL INC/W A Total	\$182.30		
EFT000000006936	12/31/2016	WOOD CO HIGHWAY DEPARTMENT	\$1,785.00	101-53312-32-54500	SNOW AND ICE CONTROL
		WOOD CO HIGHWAY DEPARTMENT Total	\$1,785.00		
EFT000000006937	12/31/2016	ZARNOTH BRUSH WORKS	\$118.09	701-51492-37-53500	MACHINERY OPERATIONS
		ZARNOTH BRUSH WORKS Total	\$118.09		
		TOTAL CURRENT BILLS PAID BY EFT	\$125,726.57		
CURRENT BILLS PAID BY CHECK					
89812	12/31/2016	ABR EMPLOYMENTSERVICES	\$331.20	205-56730-08-57990	ECONOMIC DEVELOPMENT
89812	12/31/2016	ABR EMPLOYMENTSERVICES	\$331.20	205-56730-08-57990	ECONOMIC DEVELOPMENT
		ABR EMPLOYMENTSERVICES Total	\$662.40		

Check#	Check Date	Vendor Name	Amount	Distributed Account#	Department/Function
89813	12/31/2016	AGSOURCE LABORATORIES	\$132.22	601-53610-35-52900	WASTEWATER UTILITY
		AGSOURCE LABORATORIES Total	\$132.22		
89814	12/31/2016	ALLEN LLC/L. W.	\$1,930.08	601-53610-35-53500	WASTEWATER UTILITY
		ALLEN LLC/L. W. Total	\$1,930.08		
89815	12/31/2016	AMAZON	\$44.00	101-51450-07-53100	INFORMATION TECHNOLOGY
89815	12/31/2016	AMAZON	\$402.38	101-52110-20-53500	LAW ENFORCEMENT
89815	12/31/2016	AMAZON	\$179.99	101-52110-20-53400	LAW ENFORCEMENT
89815	12/31/2016	AMAZON	\$680.92	101-52110-20-53400	LAW ENFORCEMENT
89815	12/31/2016	AMAZON	\$51.98	101-52110-20-53400	LAW ENFORCEMENT
89815	12/31/2016	AMAZON	\$83.94	101-52110-20-53400	LAW ENFORCEMENT
89815	12/31/2016	AMAZON	\$62.50	601-53610-35-53400	WASTEWATER UTILITY
89815	12/31/2016	AMAZON	\$4.89	601-53610-35-53400	WASTEWATER UTILITY
89815	12/31/2016	AMAZON	\$16.00	601-53610-35-53400	WASTEWATER UTILITY
89815	12/31/2016	AMAZON	\$37.18	601-53610-35-53100	WASTEWATER UTILITY
89815	12/31/2016	AMAZON	\$7.99	601-53610-35-53400	WASTEWATER UTILITY
89815	12/31/2016	AMAZON	\$203.22	101-55110-60-53200	LIBRARY
89815	12/31/2016	AMAZON	\$217.72	101-55110-60-53200	LIBRARY
89815	12/31/2016	AMAZON	\$84.36	101-55110-60-53200	LIBRARY
89815	12/31/2016	AMAZON	\$162.44	101-55110-60-53200	LIBRARY
89815	12/31/2016	AMAZON	\$30.59	101-55110-60-53200	LIBRARY
89815	12/31/2016	AMAZON	\$31.49	101-55110-60-53200	LIBRARY
89815	12/31/2016	AMAZON	\$9.38	101-55110-60-53200	LIBRARY
89815	12/31/2016	AMAZON	\$29.69	101-55110-60-53200	LIBRARY
89815	12/31/2016	AMAZON	\$31.99	101-55110-60-53200	LIBRARY
89815	12/31/2016	AMAZON	\$12.98	101-55110-60-53200	LIBRARY
		AMAZON Total	\$2,385.63		
89816	12/31/2016	ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	\$190.27	701-16110- -	INV OF CONSUM MATER & SUPPL
89816	12/31/2016	ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	\$190.27	701-18500- -	FIXED ASSETS-MACHINERY & EQP
89816	12/31/2016	ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	\$74.25	701-51492-37-53500	MACHINERY OPERATIONS
		ARROW TERMINAL.COM VEHICLE & IND SUPPLIES Tot	\$454.79		
89817	12/31/2016	ASSOCIATED BANK	\$463.00	301-58292-08-56910	FISCAL CHARGES
		ASSOCIATED BANK Total	\$463.00		
89818	12/31/2016	ASSOCIATED SERVICE CENTER	\$39.51	101-52110-20-52500	LAW ENFORCEMENT
89818	12/31/2016	ASSOCIATED SERVICE CENTER	\$35.95	101-52110-20-52500	LAW ENFORCEMENT
89818	12/31/2016	ASSOCIATED SERVICE CENTER	\$652.78	101-52110-20-52500	LAW ENFORCEMENT
89818	12/31/2016	ASSOCIATED SERVICE CENTER	\$25.95	101-52110-20-52500	LAW ENFORCEMENT
89818	12/31/2016	ASSOCIATED SERVICE CENTER	\$949.77	101-52110-20-52500	LAW ENFORCEMENT
89818	12/31/2016	ASSOCIATED SERVICE CENTER	\$322.82	101-52110-20-52500	LAW ENFORCEMENT
89818	12/31/2016	ASSOCIATED SERVICE CENTER	\$30.95	101-52130-20-52500	ORDINANCE ENFORCEMENT
		ASSOCIATED SERVICE CENTER Total	\$2,057.73		
89819	12/31/2016	AUSTAD & SON INC.	\$1,581.00	405-56620-70-58830	URBAN DEVELOPMENT
		AUSTAD & SON INC. Total	\$1,581.00		
89820	12/31/2016	B & N HOME WASH SERVICE	\$57.25	101-52110-20-52500	LAW ENFORCEMENT
		B & N HOME WASH SERVICE Total	\$57.25		
89821	12/31/2016	BAKER AND TAYLOR INC	\$25.79	101-55110-60-53200	LIBRARY
89821	12/31/2016	BAKER AND TAYLOR INC	\$5.03	101-55110-60-53200	LIBRARY
89821	12/31/2016	BAKER AND TAYLOR INC	\$20.20	101-55110-60-53200	LIBRARY
89821	12/31/2016	BAKER AND TAYLOR INC	\$19.57	101-55110-60-53200	LIBRARY
89821	12/31/2016	BAKER AND TAYLOR INC	\$10.68	101-55110-60-53200	LIBRARY
89821	12/31/2016	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
89821	12/31/2016	BAKER AND TAYLOR INC	\$95.34	101-55110-60-53200	LIBRARY
89821	12/31/2016	BAKER AND TAYLOR INC	\$55.50	101-55110-60-53200	LIBRARY
89821	12/31/2016	BAKER AND TAYLOR INC	\$21.29	101-55110-60-53200	LIBRARY
89821	12/31/2016	BAKER AND TAYLOR INC	\$62.23	101-55110-60-53200	LIBRARY
89821	12/31/2016	BAKER AND TAYLOR INC	\$15.15	101-55110-60-53200	LIBRARY
89821	12/31/2016	BAKER AND TAYLOR INC	\$14.99	101-55110-60-53200	LIBRARY
89821	12/31/2016	BAKER AND TAYLOR INC	\$11.17	101-55110-60-53200	LIBRARY
89821	12/31/2016	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
89821	12/31/2016	BAKER AND TAYLOR INC	\$26.40	101-55110-60-53200	LIBRARY
89821	12/31/2016	BAKER AND TAYLOR INC	\$20.34	101-55110-60-53200	LIBRARY
89821	12/31/2016	BAKER AND TAYLOR INC	\$5.03	101-55110-60-53200	LIBRARY
89821	12/31/2016	BAKER AND TAYLOR INC	\$30.31	101-55110-60-53200	LIBRARY
89821	12/31/2016	BAKER AND TAYLOR INC	\$9.44	101-55110-60-53200	LIBRARY
89821	12/31/2016	BAKER AND TAYLOR INC	\$40.39	101-55110-60-53200	LIBRARY
89821	12/31/2016	BAKER AND TAYLOR INC	\$47.79	101-55110-60-53200	LIBRARY
89821	12/31/2016	BAKER AND TAYLOR INC	\$15.15	101-55110-60-53200	LIBRARY
89821	12/31/2016	BAKER AND TAYLOR INC	\$17.39	101-55110-60-53200	LIBRARY
89821	12/31/2016	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
89821	12/31/2016	BAKER AND TAYLOR INC	\$8.42	101-55110-60-53200	LIBRARY
89821	12/31/2016	BAKER AND TAYLOR INC	\$5.03	101-55110-60-53200	LIBRARY
89821	12/31/2016	BAKER AND TAYLOR INC	\$5.03	101-55110-60-53200	LIBRARY
89821	12/31/2016	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
89821	12/31/2016	BAKER AND TAYLOR INC	\$21.88	101-55110-60-53200	LIBRARY
89821	12/31/2016	BAKER AND TAYLOR INC	\$28.05	101-55110-60-53200	LIBRARY

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89821	12/31/2016	BAKER AND TAYLOR INC	\$16.37	101-55110-60-53200	LIBRARY
89821	12/31/2016	BAKER AND TAYLOR INC	\$16.80	101-55110-60-53200	LIBRARY
89821	12/31/2016	BAKER AND TAYLOR INC	\$10.66	101-55110-60-53200	LIBRARY
89821	12/31/2016	BAKER AND TAYLOR INC	\$15.74	101-55110-60-53200	LIBRARY
89821	12/31/2016	BAKER AND TAYLOR INC	\$52.40	101-55110-60-53200	LIBRARY
89821	12/31/2016	BAKER AND TAYLOR INC	\$78.31	101-55110-60-53200	LIBRARY
89821	12/31/2016	BAKER AND TAYLOR INC	\$14.86	101-55110-60-53200	LIBRARY
89821	12/31/2016	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
89821	12/31/2016	BAKER AND TAYLOR INC	\$40.77	101-55110-60-53200	LIBRARY
89821	12/31/2016	BAKER AND TAYLOR INC	\$20.20	101-55110-60-53200	LIBRARY
89821	12/31/2016	BAKER AND TAYLOR INC	\$14.58	101-55110-60-53200	LIBRARY
89821	12/31/2016	BAKER AND TAYLOR INC	\$9.55	101-55110-60-53200	LIBRARY
89821	12/31/2016	BAKER AND TAYLOR INC	\$30.83	101-55110-60-53200	LIBRARY
89821	12/31/2016	BAKER AND TAYLOR INC	\$16.73	101-55110-60-53200	LIBRARY
89821	12/31/2016	BAKER AND TAYLOR INC	\$46.18	101-55110-60-53200	LIBRARY
89821	12/31/2016	BAKER AND TAYLOR INC	\$22.99	101-55110-60-53200	LIBRARY
89821	12/31/2016	BAKER AND TAYLOR INC	\$31.97	101-55110-60-53200	LIBRARY
89821	12/31/2016	BAKER AND TAYLOR INC	\$9.42	101-55110-60-53200	LIBRARY
89821	12/31/2016	BAKER AND TAYLOR INC	\$41.08	101-55110-60-53200	LIBRARY
89821	12/31/2016	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY
89821	12/31/2016	BAKER AND TAYLOR INC	\$17.39	101-55110-60-53200	LIBRARY
89821	12/31/2016	BAKER AND TAYLOR INC	\$42.68	101-55110-60-53200	LIBRARY
89821	12/31/2016	BAKER AND TAYLOR INC	\$31.40	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR INC Total	\$1,296.47		
89822	12/31/2016	BAUER/BENJAMIN & KATHERINE	\$341.57	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		BAUER/BENJAMIN & KATHERINE Total	\$341.57		
89823	12/31/2016	BAY STEEL & FABRICATION LLC	\$13.14	101-52210-21-53500	FIRE PROTECTION
		BAY STEEL & FABRICATION LLC Total	\$13.14		
89824	12/31/2016	BOCAR LLC	\$2,898.93	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		BOCAR LLC Total	\$2,898.93		
89825	12/31/2016	BOSON COMPANY INC/THE	\$2,196.00	405-56620-70-58830	URBAN DEVELOPMENT
		BOSON COMPANY INC/THE Total	\$2,196.00		
89826	12/31/2016	BRAUN CONCRETE & EXCAVATING	\$200.12	405-56620-70-58830	URBAN DEVELOPMENT
		BRAUN CONCRETE & EXCAVATING Total	\$200.12		
89827	12/31/2016	BRUNETT, DEB WCM TREASURER	\$120.00	235-51120-01-53360	CABLE ACCESS
		BRUNETT, DEB WCM TREASURER Total	\$120.00		
89828	12/31/2016	BUGAR/LOIS	\$100.00	101-23200- -	RECREATION DEPOSITS
		BUGAR/LOIS Total	\$100.00		
89829	12/31/2016	CARTER/JESSICA	\$102.75	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		CARTER/JESSICA Total	\$102.75		
89830	12/31/2016	CASPER'S TRUCK EQUIPMENT	\$498.20	701-51492-37-53500	MACHINERY OPERATIONS
		CASPER'S TRUCK EQUIPMENT Total	\$498.20		
89831	12/31/2016	COMPLETE OFFICE OF WISCONSIN	\$9.35	101-51440-06-53100	ELECTIONS
89831	12/31/2016	COMPLETE OFFICE OF WISCONSIN	\$47.67	101-51510-08-53100	FINANCE
89831	12/31/2016	COMPLETE OFFICE OF WISCONSIN	\$245.90	101-52110-20-53100	LAW ENFORCEMENT
89831	12/31/2016	COMPLETE OFFICE OF WISCONSIN	\$125.07	101-52110-20-53100	LAW ENFORCEMENT
89831	12/31/2016	COMPLETE OFFICE OF WISCONSIN	\$41.90	101-53110-30-53100	PUBLIC WORKS ADMINISTRATION
89831	12/31/2016	COMPLETE OFFICE OF WISCONSIN	\$142.97	101-53120-31-53100	ENGINEERING ADMINISTRATION
89831	12/31/2016	COMPLETE OFFICE OF WISCONSIN	\$138.79	601-53610-35-53100	WASTEWATER UTILITY
		COMPLETE OFFICE OF WISCONSIN Total	\$751.65		
89832	12/31/2016	CREATIVE FORMS & CONCEPTS INC	\$418.18	101-51510-08-53100	FINANCE
		CREATIVE FORMS & CONCEPTS INC Total	\$418.18		
89833	12/31/2016	CUMMINS NPOWER LLC	\$1,018.00	601-53610-35-52500	WASTEWATER UTILITY
		CUMMINS NPOWER LLC Total	\$1,018.00		
89834	12/31/2016	DIRECT NETWORKS INC	\$13,500.00	101-51450-07-52100	INFORMATION TECHNOLOGY
		DIRECT NETWORKS INC Total	\$13,500.00		
89835	12/31/2016	DORNER COMPANY	\$430.00	601-53610-35-53500	WASTEWATER UTILITY
		DORNER COMPANY Total	\$430.00		
89836	12/31/2016	DRAXLER'S SERVICE, INC	\$4,342.50	101-52110-20-52500	LAW ENFORCEMENT
		DRAXLER'S SERVICE, INC Total	\$4,342.50		
89921	12/31/2016	DUFFY'S AIRCRAFT SALES	\$3,839.42	101-53510-33-52100	AIRPORT
		DUFFY'S AIRCRAFT SALES Total	\$3,839.42		
89837	12/31/2016	ECOLAB PEST ELIMINATION DIV	\$110.12	101-55410-63-52900	ZOO OPERATION & MAINTENANCE
		ECOLAB PEST ELIMINATION DIV Total	\$110.12		
89838	12/31/2016	EVENTS ETC LLC	\$29.25	101-55110-60-53200	LIBRARY
		EVENTS ETC LLC Total	\$29.25		
89839	12/31/2016	FASTENAL COMPANY	\$22.79	701-51492-37-53500	MACHINERY OPERATIONS
89839	12/31/2016	FASTENAL COMPANY	\$19.51	701-51492-37-53500	MACHINERY OPERATIONS
		FASTENAL COMPANY Total	\$42.30		
89840	12/31/2016	FELLENZ CONSTRUCTION/PAT	\$912.50	101-55480-62-52500	FAIRGROUNDS
		FELLENZ CONSTRUCTION/PAT Total	\$912.50		
89841	12/31/2016	FESTIVAL FOODS	\$5.85	101-52110-20-53400	LAW ENFORCEMENT
89841	12/31/2016	FESTIVAL FOODS	\$5.85	101-52110-20-53400	LAW ENFORCEMENT
89841	12/31/2016	FESTIVAL FOODS	\$13.10	101-52210-21-53400	FIRE PROTECTION

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		FESTIVAL FOODS Total	\$24.80		
89842	12/31/2016	FIRE APPARATUS & EQUIP INC	\$46.98	101-52210-21-53500	FIRE PROTECTION
		FIRE APPARATUS & EQUIP INC Total	\$46.98		
89843	12/31/2016	FLYING TRIANGLE LLC ETAL	\$1,335.27	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		FLYING TRIANGLE LLC ETAL Total	\$1,335.27		
89844	12/31/2016	FRONTIER	\$331.00	101-52110-20-52300	LAW ENFORCEMENT
		FRONTIER Total	\$331.00		
89845	12/31/2016	GEMPLER'S INC	\$151.95	701-51492-37-53500	MACHINERY OPERATIONS
		GEMPLER'S INC Total	\$151.95		
89846	12/31/2016	GREEN MANUFACTURING INC	\$279.10	701-51492-37-53500	MACHINERY OPERATIONS
		GREEN MANUFACTURING INC Total	\$279.10		
89847	12/31/2016	HACH COMPANY	\$836.34	601-53610-35-53500	WASTEWATER UTILITY
		HACH COMPANY Total	\$836.34		
89848	12/31/2016	HILLER'S HARDWARE INC	\$4.55	101-52110-20-53500	LAW ENFORCEMENT
89848	12/31/2016	HILLER'S HARDWARE INC	\$4.98	101-52110-20-53400	LAW ENFORCEMENT
89848	12/31/2016	HILLER'S HARDWARE INC	\$115.98	701-51492-37-53500	MACHINERY OPERATIONS
89848	12/31/2016	HILLER'S HARDWARE INC	\$1.00	701-51492-37-53500	MACHINERY OPERATIONS
89848	12/31/2016	HILLER'S HARDWARE INC	\$27.99	101-53312-32-53400	SNOW AND ICE CONTROL
89848	12/31/2016	HILLER'S HARDWARE INC	\$21.27	101-53314-32-53400	TRAFFIC CONTROL
89848	12/31/2016	HILLER'S HARDWARE INC	\$20.99	101-53314-32-53400	TRAFFIC CONTROL
89848	12/31/2016	HILLER'S HARDWARE INC	\$18.26	101-53314-32-53400	TRAFFIC CONTROL
89848	12/31/2016	HILLER'S HARDWARE INC	\$159.97	601-53610-35-53500	WASTEWATER UTILITY
89848	12/31/2016	HILLER'S HARDWARE INC	\$2,399.90	601-53610-35-53500	WASTEWATER UTILITY
89848	12/31/2016	HILLER'S HARDWARE INC	\$8.55	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
89848	12/31/2016	HILLER'S HARDWARE INC	\$38.35	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
89848	12/31/2016	HILLER'S HARDWARE INC	\$3.25	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
89848	12/31/2016	HILLER'S HARDWARE INC	\$2.89	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
89848	12/31/2016	HILLER'S HARDWARE INC	\$30.39	101-55480-62-53500	FAIRGROUNDS
		HILLER'S HARDWARE INC Total	\$2,858.32		
89849	12/31/2016	JERRY'S TRANSMISSION SERVICE INC	\$227.36	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
		JERRY'S TRANSMISSION SERVICE INC Total	\$227.36		
89850	12/31/2016	JFTCO, INC	\$149.78	701-51492-37-53500	MACHINERY OPERATIONS
		JFTCO, INC Total	\$149.78		
89851	12/31/2016	JOHNSON COMPANY/ E O	\$338.56	101-55110-60-52500	LIBRARY
		JOHNSON COMPANY/ E O Total	\$338.56		
89852	12/31/2016	JOHNSON COMPANY/E O	\$34.70	101-55110-60-52500	LIBRARY
		JOHNSON COMPANY/E O Total	\$34.70		
89853	12/31/2016	KASTENHOLZ/JUDGE PETER	\$200.00	101-51210-02-52100	MUNICIPAL COURT
		KASTENHOLZ/JUDGE PETER Total	\$200.00		
89854	12/31/2016	KH CAPITOL LLC ETAL	\$1,777.97	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		KH CAPITOL LLC ETAL Total	\$1,777.97		
89855	12/31/2016	KRAUSE/WILLIAM & MEGAN	\$19.17	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		KRAUSE/WILLIAM & MEGAN Total	\$19.17		
89856	12/31/2016	LESAGE/ROBERT & ERIN	\$210.29	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		LESAGE/ROBERT & ERIN Total	\$210.29		
89857	12/31/2016	LIBERTY TIRE RECYCLING LLC	\$427.50	701-51492-37-53500	MACHINERY OPERATIONS
		LIBERTY TIRE RECYCLING LLC Total	\$427.50		
89858	12/31/2016	LIVE OAK MEDIA	\$29.95	101-55110-60-53200	LIBRARY
		LIVE OAK MEDIA Total	\$29.95		
89859	12/31/2016	LOCAL 1021 REC FUND	\$45.00	101-52210-21-53400	FIRE PROTECTION
		LOCAL 1021 REC FUND Total	\$45.00		
89860	12/31/2016	LONDERVILLE STEEL ENTERPRISES	\$95.92	701-51492-37-53500	MACHINERY OPERATIONS
		LONDERVILLE STEEL ENTERPRISES Total	\$95.92		
89861	12/31/2016	LOU'S GLOVES INC	\$336.00	101-52110-20-53400	LAW ENFORCEMENT
		LOU'S GLOVES INC Total	\$336.00		
89862	12/31/2016	MACQUEEN EQUIPMENT INC	\$1,051.36	601-53610-35-53500	WASTEWATER UTILITY
		MACQUEEN EQUIPMENT INC Total	\$1,051.36		
89863	12/31/2016	MAIN STREET MARSHFIELD INC	\$6,500.00	205-56730-08-57240	ECONOMIC DEVELOPMENT
		MAIN STREET MARSHFIELD INC Total	\$6,500.00		
89864	12/31/2016	MARATHON COUNTY REGISTER-DEEDS	\$30.00	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
		MARATHON COUNTY REGISTER-DEEDS Total	\$30.00		
89865	12/31/2016	MARSHFIELD AREA PET SHELTER, INC	\$903.00	101-52130-20-52900	ORDINANCE ENFORCEMENT
		MARSHFIELD AREA PET SHELTER, INC Total	\$903.00		
89866	12/31/2016	MARSHFIELD CLINIC	\$1,477.00	605-52310-22-52100	EMERGENCY MEDICAL SERVICE
89866	12/31/2016	MARSHFIELD CLINIC	\$1,477.49	605-52310-22-52100	EMERGENCY MEDICAL SERVICE
		MARSHFIELD CLINIC Total	\$2,954.49		
89867	12/31/2016	MARSHFIELD POLICE DEPT INVESTIGATIVE FUND	\$1,550.00	101-52110-20-53400	LAW ENFORCEMENT
		MARSHFIELD POLICE DEPT INVESTIGATIVE FUND Total	\$1,550.00		
89868	12/31/2016	MARSHFIELD POLICE DEPT PETTY CASH	\$135.45	101-52110-20-53400	LAW ENFORCEMENT
		MARSHFIELD POLICE DEPT PETTY CASH Total	\$135.45		
89869	12/31/2016	MARSHFIELD POSTMASTER	\$65.38	101-51440-06-53100	ELECTIONS
		MARSHFIELD POSTMASTER Total	\$65.38		
89870	12/31/2016	MARSHFIELD UTILITIES	\$8,628.31	101-51450-07-55390	INFORMATION TECHNOLOGY
		MARSHFIELD UTILITIES Total	\$8,628.31		

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89871	12/31/2016	MARSHFIELD/CITY OF	\$2,637.49	428-56620-31-58810	URBAN DEVELOPMENT
89871	12/31/2016	MARSHFIELD/CITY OF	\$17.32	420-57620-61-58810	PARKS OUTLAY
89871	12/31/2016	MARSHFIELD/CITY OF	\$7.02	420-57620-61-58810	PARKS OUTLAY
89871	12/31/2016	MARSHFIELD/CITY OF	\$6.19	420-57620-61-58810	PARKS OUTLAY
89871	12/31/2016	MARSHFIELD/CITY OF	\$6.84	420-57620-61-58810	PARKS OUTLAY
		MARSHFIELD/CITY OF Total	\$2,674.86		
89872	12/31/2016	MENARDS	\$20.97	101-52110-20-53400	LAW ENFORCEMENT
89872	12/31/2016	MENARDS	\$8.65	101-52110-20-53500	LAW ENFORCEMENT
89872	12/31/2016	MENARDS	\$9.45	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
89872	12/31/2016	MENARDS	\$7.59	701-51492-37-53500	MACHINERY OPERATIONS
89872	12/31/2016	MENARDS	\$49.94	701-51492-37-53500	MACHINERY OPERATIONS
89872	12/31/2016	MENARDS	\$65.59	601-53610-35-53500	WASTEWATER UTILITY
89872	12/31/2016	MENARDS	\$49.43	601-53610-35-53400	WASTEWATER UTILITY
89872	12/31/2016	MENARDS	\$51.97	101-55110-60-53100	LIBRARY
89872	12/31/2016	MENARDS	\$21.98	101-55110-60-53100	LIBRARY
89872	12/31/2016	MENARDS	\$83.90	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
89872	12/31/2016	MENARDS	\$57.94	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
89872	12/31/2016	MENARDS	\$32.98	101-55480-62-53500	FAIRGROUNDS
89872	12/31/2016	MENARDS	\$3.34	101-55480-62-53500	FAIRGROUNDS
89872	12/31/2016	MENARDS	\$49.58	101-55480-62-53500	FAIRGROUNDS
		MENARDS Total	\$513.31		
89873	12/31/2016	MEYER/MICHELLE	\$19.80	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		MEYER/MICHELLE Total	\$19.80		
89874	12/31/2016	MILESTONE MATERIALS	\$4,016.09	401-53580-32-54500	PITS AND QUARRIES
89874	12/31/2016	MILESTONE MATERIALS	\$11,052.65	401-53580-32-54500	PITS AND QUARRIES
		MILESTONE MATERIALS Total	\$15,068.74		
89875	12/31/2016	MINISTRY ST JOSEPH'S HOSPITAL	\$967.52	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
89875	12/31/2016	MINISTRY ST JOSEPH'S HOSPITAL	\$525.87	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		MINISTRY ST JOSEPH'S HOSPITAL Total	\$1,493.39		
89876	12/31/2016	MPPA LE SUPPLY	\$160.98	101-52110-20-53400	LAW ENFORCEMENT
89876	12/31/2016	MPPA LE SUPPLY	\$85.80	101-52110-20-53400	LAW ENFORCEMENT
89876	12/31/2016	MPPA LE SUPPLY	\$301.22	101-52110-20-53400	LAW ENFORCEMENT
89876	12/31/2016	MPPA LE SUPPLY	\$15.00	101-52110-20-53400	LAW ENFORCEMENT
		MPPA LE SUPPLY Total	\$563.00		
89877	12/31/2016	NAPA AUTO PARTS	\$4.03	701-51492-37-53500	MACHINERY OPERATIONS
89877	12/31/2016	NAPA AUTO PARTS	\$57.12	701-51492-37-53500	MACHINERY OPERATIONS
89877	12/31/2016	NAPA AUTO PARTS	\$89.90	701-51492-37-53500	MACHINERY OPERATIONS
89877	12/31/2016	NAPA AUTO PARTS	\$9.93	701-51492-37-53500	MACHINERY OPERATIONS
89877	12/31/2016	NAPA AUTO PARTS	\$24.54	701-51492-37-53500	MACHINERY OPERATIONS
89877	12/31/2016	NAPA AUTO PARTS	\$18.10	701-51492-37-53500	MACHINERY OPERATIONS
89877	12/31/2016	NAPA AUTO PARTS	\$31.50	701-51492-37-53500	MACHINERY OPERATIONS
89877	12/31/2016	NAPA AUTO PARTS	\$21.80	601-53610-35-53500	WASTEWATER UTILITY
		NAPA AUTO PARTS Total	\$256.92		
89878	12/31/2016	NIEMUTH IMPLEMENT CO INC	\$75.00	101-54910-51-52500	CEMETERY
		NIEMUTH IMPLEMENT CO INC Total	\$75.00		
89879	12/31/2016	NORTHERN LAKE SERVICE INC	\$76.50	601-53610-35-52900	WASTEWATER UTILITY
		NORTHERN LAKE SERVICE INC Total	\$76.50		
89880	12/31/2016	OFFICE DEPOT	\$227.94	101-55110-60-53100	LIBRARY
		OFFICE DEPOT Total	\$227.94		
89881	12/31/2016	OFFICE MAX INCORPORATED	\$44.41	101-51411-04-53100	MAYOR
		OFFICE MAX INCORPORATED Total	\$44.41		
89882	12/31/2016	OMNI GLASS & PAINT INC	\$2,335.00	405-56620-70-58830	URBAN DEVELOPMENT
		OMNI GLASS & PAINT INC Total	\$2,335.00		
89883	12/31/2016	PER MAR SECURITY SERVICES	\$480.00	235-51120-01-55390	CABLE ACCESS
		PER MAR SECURITY SERVICES Total	\$480.00		
89884	12/31/2016	PERFECT FIT ALTERATIONS	\$15.00	101-52110-20-53400	LAW ENFORCEMENT
		PERFECT FIT ALTERATIONS Total	\$15.00		
89885	12/31/2016	PILSNER SPRAY COATINGS	\$445.00	701-18500- -	FIXED ASSETS-MACHINERY & EQP
		PILSNER SPRAY COATINGS Total	\$445.00		
89886	12/31/2016	PILSNER/ALLEN	\$100.00	101-23200- -	RECREATION DEPOSITS
		PILSNER/ALLEN Total	\$100.00		
89887	12/31/2016	PK ELECTRONICS	\$268.30	701-18500- -	FIXED ASSETS-MACHINERY & EQP
89887	12/31/2016	PK ELECTRONICS	\$11.40	701-51492-37-53500	MACHINERY OPERATIONS
89887	12/31/2016	PK ELECTRONICS	\$83.85	701-51492-37-53500	MACHINERY OPERATIONS
		PK ELECTRONICS Total	\$363.55		
89888	12/31/2016	PROVISION PARTNERS	\$5.63	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
89888	12/31/2016	PROVISION PARTNERS	\$182.78	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
89888	12/31/2016	PROVISION PARTNERS	\$33.15	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		PROVISION PARTNERS Total	\$221.56		
89889	12/31/2016	ROGERS EXCAVATING LLC	\$300.00	101-55191-62-55340	OAK AVENUE COMMUNITY CENTER
89889	12/31/2016	ROGERS EXCAVATING LLC	\$525.00	101-55210-61-55340	PARK OPERATIONS/MAINTENANCE
89889	12/31/2016	ROGERS EXCAVATING LLC	\$1,850.00	101-55210-61-55340	PARK OPERATIONS/MAINTENANCE
89889	12/31/2016	ROGERS EXCAVATING LLC	\$200.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
89889	12/31/2016	ROGERS EXCAVATING LLC	\$400.00	101-55410-63-55340	ZOO OPERATION & MAINTENANCE

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89889	12/31/2016	ROGERS EXCAVATING LLC	\$500.00	101-55480-62-55340	FAIRGROUNDS
		ROGERS EXCAVATING LLC Total	\$3,775.00		
89890	12/31/2016	RUHNKE/DOUGLAS	\$17.89	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		RUHNKE/DOUGLAS Total	\$17.89		
89891	12/31/2016	SCAFFIDI TRUCK CENTER	\$92.50	701-51492-37-53500	MACHINERY OPERATIONS
89891	12/31/2016	SCAFFIDI TRUCK CENTER	\$96.00	701-51492-37-53500	MACHINERY OPERATIONS
		SCAFFIDI TRUCK CENTER Total	\$188.50		
89892	12/31/2016	SCHALOWS NURSERY, INC.	\$86.15	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		SCHALOWS NURSERY, INC. Total	\$86.15		
89893	12/31/2016	SCHREINERS PLUMBING & HEATING, LLC	\$82.77	101-52210-21-52500	FIRE PROTECTION
89893	12/31/2016	SCHREINERS PLUMBING & HEATING, LLC	\$55.18	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		SCHREINERS PLUMBING & HEATING, LLC Total	\$137.95		
89894	12/31/2016	SCHWEBKE/DEAN A	\$936.44	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		SCHWEBKE/DEAN A Total	\$936.44		
89895	12/31/2016	SECURITY OVERHEAD DOOR INC	\$335.00	101-52110-20-52500	LAW ENFORCEMENT
		SECURITY OVERHEAD DOOR INC Total	\$335.00		
89896	12/31/2016	SHORT ELLIOTT HENDRICKSON INC	\$10,820.00	428-57630-61-52100	OTHER CULTURE & RECR OUTLAY
		SHORT ELLIOTT HENDRICKSON INC Total	\$10,820.00		
89897	12/31/2016	ST VINCENT DE PAUL	\$100.00	701-51492-37-53500	MACHINERY OPERATIONS
		ST VINCENT DE PAUL Total	\$100.00		
89898	12/31/2016	STORAGE SYSTEMS MIDWEST INC	\$14,109.01	405-56620-70-58830	URBAN DEVELOPMENT
		STORAGE SYSTEMS MIDWEST INC Total	\$14,109.01		
89899	12/31/2016	STRAND ASSOCIATES INC	\$1,394.36	601-53610-35-52100	WASTEWATER UTILITY
		STRAND ASSOCIATES INC Total	\$1,394.36		
89900	12/31/2016	SUDA PLUMBING INC	\$229.00	405-56620-70-58830	URBAN DEVELOPMENT
		SUDA PLUMBING INC Total	\$229.00		
89901	12/31/2016	TASER INTERNATIONAL	\$38.09	101-52110-20-52500	LAW ENFORCEMENT
		TASER INTERNATIONAL Total	\$38.09		
89902	12/31/2016	TEMPLE DISPLAY LTD	\$1,339.41	101-55341-32-53400	CHRISTMAS DECORATIONS
		TEMPLE DISPLAY LTD Total	\$1,339.41		
89903	12/31/2016	TERTIN/JOHN	\$100.00	101-23200- -	RECREATION DEPOSITS
		TERTIN/JOHN Total	\$100.00		
89904	12/31/2016	TUNDRA LODGE RESORT & WATERPARK	\$356.00	101-51510-08-53330	FINANCE
		TUNDRA LODGE RESORT & WATERPARK Total	\$356.00		
89905	12/31/2016	UNIFIRST CORPORATION	\$21.86	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
89905	12/31/2016	UNIFIRST CORPORATION	\$47.70	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
89905	12/31/2016	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
89905	12/31/2016	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
89905	12/31/2016	UNIFIRST CORPORATION	\$37.44	701-51492-37-53400	MACHINERY OPERATIONS
89905	12/31/2016	UNIFIRST CORPORATION	\$15.50	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
89905	12/31/2016	UNIFIRST CORPORATION	\$15.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
89905	12/31/2016	UNIFIRST CORPORATION	\$20.00	101-55480-62-52500	FAIRGROUNDS
		UNIFIRST CORPORATION Total	\$202.94		
89906	12/31/2016	UNIFORM SHOPPE/THE	\$82.75	101-52210-21-53400	FIRE PROTECTION
89906	12/31/2016	UNIFORM SHOPPE/THE	\$84.87	101-52250-21-53400	FIRE PREVENTION
89906	12/31/2016	UNIFORM SHOPPE/THE	\$77.67	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		UNIFORM SHOPPE/THE Total	\$245.29		
89907	12/31/2016	UNIQUE MANAGEMENT SERVICES INC	\$62.65	101-55110-60-52100	LIBRARY
		UNIQUE MANAGEMENT SERVICES INC Total	\$62.65		
89908	12/31/2016	UNITED MAILING SERVICE INC	\$616.49	101-55110-60-53100	LIBRARY
		UNITED MAILING SERVICE INC Total	\$616.49		
89909	12/31/2016	UNSETH/ELLEN	\$196.00	605-13820- -	AMBULANCE ACCOUNTS RECEIVABI
		UNSETH/ELLEN Total	\$196.00		
89910	12/31/2016	UTILITY SALES AND SERVICE	\$840.32	701-51492-37-53500	MACHINERY OPERATIONS
		UTILITY SALES AND SERVICE Total	\$840.32		
89911	12/31/2016	VITAL COMMUNICATION	\$1,800.00	101-52110-20-52500	LAW ENFORCEMENT
		VITAL COMMUNICATION Total	\$1,800.00		
89912	12/31/2016	WALMART COMMUNITY/GECRB	\$28.69	235-51120-01-53400	CABLE ACCESS
89912	12/31/2016	WALMART COMMUNITY/GECRB	\$7.94	101-52110-20-53400	LAW ENFORCEMENT
89912	12/31/2016	WALMART COMMUNITY/GECRB	\$71.14	101-52110-20-53100	LAW ENFORCEMENT
89912	12/31/2016	WALMART COMMUNITY/GECRB	\$84.43	101-52110-20-53100	LAW ENFORCEMENT
89912	12/31/2016	WALMART COMMUNITY/GECRB	\$33.40	101-52250-21-53400	FIRE PREVENTION
89912	12/31/2016	WALMART COMMUNITY/GECRB	\$547.80	101-55110-60-53200	LIBRARY
89912	12/31/2016	WALMART COMMUNITY/GECRB	\$8.00	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
89912	12/31/2016	WALMART COMMUNITY/GECRB	\$39.27	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		WALMART COMMUNITY/GECRB Total	\$820.67		
89913	12/31/2016	WE ENERGIES	\$216.06	101-53441-32-52400	STORM SEWER MAINTENANCE
		WE ENERGIES Total	\$216.06		
89914	12/31/2016	WEED WARRIOR L.L.C.	\$280.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		WEED WARRIOR L.L.C. Total	\$280.00		
89915	12/31/2016	WEILER ENTERPRISES	\$9.00	101-53150-32-53100	STREET DIVISION ADMINSTRTN
		WEILER ENTERPRISES Total	\$9.00		
89916	12/31/2016	WEINBRENNER SHOE COMPANY	\$271.00	101-52210-21-53400	FIRE PROTECTION
		WEINBRENNER SHOE COMPANY Total	\$271.00		

Check#	Check Date	Vendor Name	Amount	Distributed Account#	Department/Function
89917	12/31/2016	WENZEL COUNTRY STABLE	\$40.00	101-52130-20-52900	ORDINANCE ENFORCEMENT
		WENZEL COUNTRY STABLE Total	\$40.00		
89918	12/31/2016	WEPAK-N-SHIP	\$14.47	101-53314-32-53100	TRAFFIC CONTROL
89918	12/31/2016	WEPAK-N-SHIP	\$15.93	101-55110-60-53100	LIBRARY
		WEPAK-N-SHIP Total	\$30.40		
89919	12/31/2016	WISCONSIN MEDIA	\$279.35	101-53635-32-53200	RECYCLING
		WISCONSIN MEDIA Total	\$279.35		
89920	12/31/2016	WORLD BOOK INC	\$999.00	101-55110-60-53200	LIBRARY
		WORLD BOOK INC Total	\$999.00		
		TOTAL CURRENT BILLS PAID BY CHECK	\$140,305.10		
		TOTAL PREPAID BILLS	\$257,194.59		
		TOTAL CURRENT BILLS	\$266,031.67		
		GRAND TOTAL	\$523,226.26		