

CITY OF MARSHFIELD
SCHEDULE OF BILLS FOR APPROVAL
8/17/2016

PREPAID BILLS
PREPAID BILLS PAID BY CHECK

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account	Department/Function
88536	8/5/2016	ALL SEASONS TREE SERVICE LLC	\$300.00	420-57620-61-5250	(PARKS OUTLAY
88536	8/5/2016	ALL SEASONS TREE SERVICE LLC	\$1,250.00	420-57620-61-5250	(PARKS OUTLAY
88536	8/5/2016	ALL SEASONS TREE SERVICE LLC	\$1,300.00	420-57620-61-5250	(PARKS OUTLAY
		ALL SEASONS TREE SERVICE LLC Total	\$2,850.00		
88537	8/5/2016	ALLIANT ENERGY WP&L	\$35.29	101-53510-33-5221	(AIRPORT
		ALLIANT ENERGY WP&L Total	\$35.29		
88538	8/5/2016	AUBURNDALE YOUTH BASEBALL & SOFTBALL	\$25.00	101-46000-62-4675	(PUBLIC CHARGES FOR SERVICES
		AUBURNDALE YOUTH BASEBALL & SOFTBALL T	\$25.00		
88539	8/5/2016	CHARTER COMMUNICATIONS	\$99.11	235-51120-01-5230	(CABLE ACCESS
		CHARTER COMMUNICATIONS Total	\$99.11		
88540	8/5/2016	EDC EDUCATIONAL SERVICES	\$680.58	101-55110-60-5320	(LIBRARY
		EDC EDUCATIONAL SERVICES Total	\$680.58		
88541	8/5/2016	FRONTIER	\$273.99	101-55110-60-5230	(LIBRARY
88541	8/5/2016	FRONTIER	\$83.30	101-52910-20-5230	(EMERGENCY MANAGEMENT
88541	8/5/2016	FRONTIER	\$5.25	101-52110-20-5230	(LAW ENFORCEMENT
88541	8/5/2016	FRONTIER	\$5.35	101-52110-20-5230	(LAW ENFORCEMENT
88541	8/5/2016	FRONTIER	\$331.42	101-52110-20-5230	(LAW ENFORCEMENT
88541	8/5/2016	FRONTIER	\$4.50	101-52210-21-5230	(FIRE PROTECTION
88541	8/5/2016	FRONTIER	\$63.20	101-51412-05-5230	(CITY ADMINISTRATOR
88541	8/5/2016	FRONTIER	\$64.50	101-51420-06-5230	(CLERK
88541	8/5/2016	FRONTIER	\$63.21	101-52410-23-5230	(BLDG SERVICES & INSPECTION
88541	8/5/2016	FRONTIER	\$18.06	101-52210-21-5230	(FIRE PROTECTION

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88541	8/5/2016	FRONTIER	\$22.56	101-52250-21-5230	(FIRE PREVENTION
88541	8/5/2016	FRONTIER	\$22.56	605-52310-22-5230	(EMERGENCY MEDICAL SERVICE
88541	8/5/2016	FRONTIER	\$714.85	101-51450-07-5230	(INFORMATION TECHNOLOGY
88541	8/5/2016	FRONTIER	\$44.84	101-54610-50-5230	(AGING/SENIOR CENTER
		FRONTIER Total	\$1,717.59		
88542	8/5/2016	MARSHFIELD UTILITIES	\$8,261.19	101-51620-23-5221	(CITY HALL PLAZA
88542	8/5/2016	MARSHFIELD UTILITIES	\$13.79	101-52110-20-5221	(LAW ENFORCEMENT
88542	8/5/2016	MARSHFIELD UTILITIES	\$6.54	101-52210-21-5221	(FIRE PROTECTION
88542	8/5/2016	MARSHFIELD UTILITIES	\$48.45	101-52910-20-5221	(EMERGENCY MANAGEMENT
88542	8/5/2016	MARSHFIELD UTILITIES	\$7.01	101-53311-32-5221	(HIGHWAY & STREET MAINTENA
88542	8/5/2016	MARSHFIELD UTILITIES	\$556.05	101-53314-32-5221	(TRAFFIC CONTROL
88542	8/5/2016	MARSHFIELD UTILITIES	\$40.00	101-53314-32-5221	(TRAFFIC CONTROL
88542	8/5/2016	MARSHFIELD UTILITIES	\$9.40	101-53314-32-5222	(TRAFFIC CONTROL
88542	8/5/2016	MARSHFIELD UTILITIES	\$19.77	101-53314-32-5223	(TRAFFIC CONTROL
88542	8/5/2016	MARSHFIELD UTILITIES	\$11.21	101-53314-32-5224	(TRAFFIC CONTROL
88542	8/5/2016	MARSHFIELD UTILITIES	\$33.84	101-53420-30-5221	(STREET LIGHTING
88542	8/5/2016	MARSHFIELD UTILITIES	\$975.21	101-53510-33-5221	(AIRPORT
88542	8/5/2016	MARSHFIELD UTILITIES	\$105.45	101-53510-33-5222	(AIRPORT
88542	8/5/2016	MARSHFIELD UTILITIES	\$104.76	101-53510-33-5223	(AIRPORT
88542	8/5/2016	MARSHFIELD UTILITIES	\$166.44	101-53510-33-5224	(AIRPORT
88542	8/5/2016	MARSHFIELD UTILITIES	\$597.99	101-54610-50-5221	(AGING/SENIOR CENTER
88542	8/5/2016	MARSHFIELD UTILITIES	\$38.17	101-54910-51-5221	(CEMETERY
88542	8/5/2016	MARSHFIELD UTILITIES	\$32.36	101-54910-51-5222	(CEMETERY
88542	8/5/2016	MARSHFIELD UTILITIES	\$24.12	101-54910-51-5223	(CEMETERY
88542	8/5/2016	MARSHFIELD UTILITIES	\$24.96	101-54910-51-5224	(CEMETERY
88542	8/5/2016	MARSHFIELD UTILITIES	\$98.40	101-55191-62-5221	(OAK AVENUE COMMUNITY CEN
88542	8/5/2016	MARSHFIELD UTILITIES	\$37.69	101-55191-62-5222	(OAK AVENUE COMMUNITY CEN
88542	8/5/2016	MARSHFIELD UTILITIES	\$24.04	101-55191-62-5223	(OAK AVENUE COMMUNITY CEN
88542	8/5/2016	MARSHFIELD UTILITIES	\$49.97	101-55191-62-5224	(OAK AVENUE COMMUNITY CEN

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88542	8/5/2016	MARSHFIELD UTILITIES	\$260.39	101-55210-61-5221	(PARK OPERATIONS/MAINTENAN
88542	8/5/2016	MARSHFIELD UTILITIES	\$192.98	101-55210-61-5221	(PARK OPERATIONS/MAINTENAN
88542	8/5/2016	MARSHFIELD UTILITIES	\$1,472.57	101-55210-61-5221	(PARK OPERATIONS/MAINTENAN
88542	8/5/2016	MARSHFIELD UTILITIES	\$50.96	101-55210-61-5221	(PARK OPERATIONS/MAINTENAN
88542	8/5/2016	MARSHFIELD UTILITIES	\$169.11	101-55210-61-5221	(PARK OPERATIONS/MAINTENAN
88542	8/5/2016	MARSHFIELD UTILITIES	\$1,341.32	101-55210-61-5221	(PARK OPERATIONS/MAINTENAN
88542	8/5/2016	MARSHFIELD UTILITIES	\$321.37	101-55210-61-5221	(PARK OPERATIONS/MAINTENAN
88542	8/5/2016	MARSHFIELD UTILITIES	\$137.08	101-55210-61-5222	(PARK OPERATIONS/MAINTENAN
88542	8/5/2016	MARSHFIELD UTILITIES	\$12.65	101-55210-61-5222	(PARK OPERATIONS/MAINTENAN
88542	8/5/2016	MARSHFIELD UTILITIES	\$105.45	101-55210-61-5222	(PARK OPERATIONS/MAINTENAN
88542	8/5/2016	MARSHFIELD UTILITIES	\$82.15	101-55210-61-5222	(PARK OPERATIONS/MAINTENAN
88542	8/5/2016	MARSHFIELD UTILITIES	\$335.96	101-55210-61-5222	(PARK OPERATIONS/MAINTENAN
88542	8/5/2016	MARSHFIELD UTILITIES	\$652.50	101-55210-61-5222	(PARK OPERATIONS/MAINTENAN
88542	8/5/2016	MARSHFIELD UTILITIES	\$50.36	101-55210-61-5222	(PARK OPERATIONS/MAINTENAN
88542	8/5/2016	MARSHFIELD UTILITIES	\$147.41	101-55210-61-5223	(PARK OPERATIONS/MAINTENAN
88542	8/5/2016	MARSHFIELD UTILITIES	\$23.63	101-55210-61-5223	(PARK OPERATIONS/MAINTENAN
88542	8/5/2016	MARSHFIELD UTILITIES	\$37.68	101-55210-61-5223	(PARK OPERATIONS/MAINTENAN
88542	8/5/2016	MARSHFIELD UTILITIES	\$91.20	101-55210-61-5223	(PARK OPERATIONS/MAINTENAN
88542	8/5/2016	MARSHFIELD UTILITIES	\$88.32	101-55210-61-5223	(PARK OPERATIONS/MAINTENAN
88542	8/5/2016	MARSHFIELD UTILITIES	\$53.43	101-55210-61-5223	(PARK OPERATIONS/MAINTENAN
88542	8/5/2016	MARSHFIELD UTILITIES	\$74.10	101-55210-61-5224	(PARK OPERATIONS/MAINTENAN
88542	8/5/2016	MARSHFIELD UTILITIES	\$76.89	101-55210-61-5224	(PARK OPERATIONS/MAINTENAN
88542	8/5/2016	MARSHFIELD UTILITIES	\$72.48	101-55210-61-5224	(PARK OPERATIONS/MAINTENAN
88542	8/5/2016	MARSHFIELD UTILITIES	\$26.60	101-55210-61-5224	(PARK OPERATIONS/MAINTENAN
88542	8/5/2016	MARSHFIELD UTILITIES	\$38.23	101-55210-61-5224	(PARK OPERATIONS/MAINTENAN
88542	8/5/2016	MARSHFIELD UTILITIES	\$30.61	101-55210-61-5224	(PARK OPERATIONS/MAINTENAN
88542	8/5/2016	MARSHFIELD UTILITIES	\$6.00	101-55342-32-5221	(PARADES, HOLIDAYS, AND SIGN
88542	8/5/2016	MARSHFIELD UTILITIES	\$648.46	101-55410-63-5221	(ZOO OPERATION & MAINTENAN
88542	8/5/2016	MARSHFIELD UTILITIES	\$222.26	101-55410-63-5222	(ZOO OPERATION & MAINTENAN

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88542	8/5/2016	MARSHFIELD UTILITIES	\$170.64	101-55410-63-5223	(ZOO OPERATION & MAINTENANCE)
88542	8/5/2016	MARSHFIELD UTILITIES	\$108.85	101-55410-63-5224	(ZOO OPERATION & MAINTENANCE)
88542	8/5/2016	MARSHFIELD UTILITIES	\$576.04	101-55420-62-5221	(AQUATIC FACILITIES)
88542	8/5/2016	MARSHFIELD UTILITIES	\$1,383.15	101-55420-62-5222	(AQUATIC FACILITIES)
88542	8/5/2016	MARSHFIELD UTILITIES	\$1,691.22	101-55420-62-5223	(AQUATIC FACILITIES)
88542	8/5/2016	MARSHFIELD UTILITIES	\$45.76	101-55420-62-5224	(AQUATIC FACILITIES)
88542	8/5/2016	MARSHFIELD UTILITIES	\$337.58	101-55480-62-5221	(FAIRGROUNDS)
88542	8/5/2016	MARSHFIELD UTILITIES	\$165.15	101-55480-62-5221	(FAIRGROUNDS)
88542	8/5/2016	MARSHFIELD UTILITIES	\$107.17	101-55480-62-5222	(FAIRGROUNDS)
88542	8/5/2016	MARSHFIELD UTILITIES	\$164.69	101-55480-62-5222	(FAIRGROUNDS)
88542	8/5/2016	MARSHFIELD UTILITIES	\$84.25	101-55480-62-5223	(FAIRGROUNDS)
88542	8/5/2016	MARSHFIELD UTILITIES	\$185.13	101-55480-62-5223	(FAIRGROUNDS)
88542	8/5/2016	MARSHFIELD UTILITIES	\$71.40	101-55480-62-5224	(FAIRGROUNDS)
88542	8/5/2016	MARSHFIELD UTILITIES	\$190.46	101-55480-62-5224	(FAIRGROUNDS)
88542	8/5/2016	MARSHFIELD UTILITIES	\$231.29	235-51120-01-5221	(CABLE ACCESS)
88542	8/5/2016	MARSHFIELD UTILITIES	\$11.23	235-51120-01-5222	(CABLE ACCESS)
88542	8/5/2016	MARSHFIELD UTILITIES	\$21.94	235-51120-01-5223	(CABLE ACCESS)
88542	8/5/2016	MARSHFIELD UTILITIES	\$17.05	235-51120-01-5224	(CABLE ACCESS)
88542	8/5/2016	MARSHFIELD UTILITIES	\$12,867.73	601-53610-35-5221	(WASTEWATER UTILITY)
88542	8/5/2016	MARSHFIELD UTILITIES	\$4,829.41	601-53610-35-5221	(WASTEWATER UTILITY)
88542	8/5/2016	MARSHFIELD UTILITIES	\$457.35	601-53610-35-5222	(WASTEWATER UTILITY)
88542	8/5/2016	MARSHFIELD UTILITIES	\$2,338.40	601-53610-35-5222	(WASTEWATER UTILITY)
88542	8/5/2016	MARSHFIELD UTILITIES	\$218.43	601-53610-35-5224	(WASTEWATER UTILITY)
88542	8/5/2016	MARSHFIELD UTILITIES	\$313.43	601-53610-35-5224	(WASTEWATER UTILITY)
88542	8/5/2016	MARSHFIELD UTILITIES	\$1,053.51	701-51491-37-5221	(BUILDING AND SHOP OPERATIONS)
88542	8/5/2016	MARSHFIELD UTILITIES	\$647.89	701-51491-37-5222	(BUILDING AND SHOP OPERATIONS)
88542	8/5/2016	MARSHFIELD UTILITIES	\$70.27	701-51491-37-5223	(BUILDING AND SHOP OPERATIONS)
88542	8/5/2016	MARSHFIELD UTILITIES	\$120.24	701-51491-37-5224	(BUILDING AND SHOP OPERATIONS)
		MARSHFIELD UTILITIES Total	\$46,588.62		

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88543	8/5/2016	NORTHEAST WI CHAPTER OF APA	\$450.00	101-51510-08-5333	(FINANCE
		NORTHEAST WI CHAPTER OF APA Total	\$450.00		
88544	8/5/2016	TDS TELECOM	\$360.00	601-53610-35-5230	(WASTEWATER UTILITY
		TDS TELECOM Total	\$360.00		
88545	8/5/2016	TELRITE CORPORATION	\$27.03	101-52210-21-5230	(FIRE PROTECTION
88545	8/5/2016	TELRITE CORPORATION	\$27.03	101-52250-21-5230	(FIRE PREVENTION
88545	8/5/2016	TELRITE CORPORATION	\$27.02	605-52310-22-5230	(EMERGENCY MEDICAL SERVICE
88545	8/5/2016	TELRITE CORPORATION	\$35.55	601-53610-35-5230	(WASTEWATER UTILITY
		TELRITE CORPORATION Total	\$116.63		
88546	8/5/2016	US CELLULAR	\$42.50	101-52250-21-5230	(FIRE PREVENTION
88546	8/5/2016	US CELLULAR	\$34.89	601-53610-35-5230	(WASTEWATER UTILITY
88546	8/5/2016	US CELLULAR	\$63.75	701-51492-37-5230	(MACHINERY OPERATIONS
88546	8/5/2016	US CELLULAR	\$114.22	101-52210-21-5230	(FIRE PROTECTION
88546	8/5/2016	US CELLULAR	\$52.20	101-52250-21-5230	(FIRE PREVENTION
88546	8/5/2016	US CELLULAR	\$89.45	605-52310-22-5230	(EMERGENCY MEDICAL SERVICE
88546	8/5/2016	US CELLULAR	\$59.80	605-52310-22-5230	(EMERGENCY MEDICAL SERVICE
88546	8/5/2016	US CELLULAR	\$799.25	101-52110-20-5230	(LAW ENFORCEMENT
88546	8/5/2016	US CELLULAR	\$743.78	101-52910-20-5230	(EMERGENCY MANAGEMENT
88546	8/5/2016	US CELLULAR	\$1.92	101-52250-21-5230	(FIRE PREVENTION
88546	8/5/2016	US CELLULAR	\$2.90	101-52411-35-5230	(PLUMBING INSPECTOR
88546	8/5/2016	US CELLULAR	\$92.82	101-53120-31-5230	(ENGINEERING ADMINISTRATION
88546	8/5/2016	US CELLULAR	\$0.47	101-53311-32-5230	(HIGHWAY & STREET MAINTENANCE
88546	8/5/2016	US CELLULAR	\$0.47	101-53441-32-5230	(STORM SEWER MAINTENANCE
88546	8/5/2016	US CELLULAR	\$38.90	101-55410-63-5230	(ZOO OPERATION & MAINTENANCE
88546	8/5/2016	US CELLULAR	\$61.25	601-53610-35-5230	(WASTEWATER UTILITY
88546	8/5/2016	US CELLULAR	\$22.99	601-53610-35-5230	(WASTEWATER UTILITY
88546	8/5/2016	US CELLULAR	\$3.94	605-52310-22-5230	(EMERGENCY MEDICAL SERVICE
88546	8/5/2016	US CELLULAR	\$0.88	701-51491-37-5230	(BUILDING AND SHOP OPERATIONS
		US CELLULAR Total	\$2,226.38		

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88547	8/5/2016	VERIZON WIRELESS	\$25.60	101-51412-05-5230	(CITY ADMINISTRATOR
88547	8/5/2016	VERIZON WIRELESS	\$189.68	101-51412-05-5230	(CITY ADMINISTRATOR
88547	8/5/2016	VERIZON WIRELESS	\$146.44	101-51450-07-5230	(INFORMATION TECHNOLOGY
88547	8/5/2016	VERIZON WIRELESS	\$29.19	101-51510-08-5230	(FINANCE
88547	8/5/2016	VERIZON WIRELESS	\$380.72	101-51530-09-5230	(PROPERTY ASSESSMENT
88547	8/5/2016	VERIZON WIRELESS	\$26.72	101-51620-23-5230	(CITY HALL PLAZA
88547	8/5/2016	VERIZON WIRELESS	\$451.26	101-52410-23-5230	(BLDG SERVICES & INSPECTION
88547	8/5/2016	VERIZON WIRELESS	\$123.00	101-53110-30-5230	(PUBLIC WORKS ADMINISTRATIC
88547	8/5/2016	VERIZON WIRELESS	\$443.83	101-53120-31-5230	(ENGINEERING ADMINISTRATION
88547	8/5/2016	VERIZON WIRELESS	\$80.02	101-53120-31-5230	(ENGINEERING ADMINISTRATION
88547	8/5/2016	VERIZON WIRELESS	\$40.01	101-55410-63-5230	(ZOO OPERATION & MAINTENAN
88547	8/5/2016	VERIZON WIRELESS	\$348.79	101-56901-70-5230	(CITY PLANNER/ECON DEVELOPE
88547	8/5/2016	VERIZON WIRELESS	\$36.01	605-52310-22-5230	(EMERGENCY MEDICAL SERVICE
88547	8/5/2016	VERIZON WIRELESS	\$125.69	605-52310-22-5230	(EMERGENCY MEDICAL SERVICE
		VERIZON WIRELESS Total	\$2,446.96		
88548	8/5/2016	VIERBICHER ASSOCIATES	\$110.00	435-21100- -	ACCOUNTS (VOUCHERS) PAYAB
		VIERBICHER ASSOCIATES Total	\$110.00		
88549	8/5/2016	WE ENERGIES	\$3,222.63	101-55420-62-5226	(AQUATIC FACILITIES
		WE ENERGIES Total	\$3,222.63		
88550	8/5/2016	WI PARK AND RECREATION ASSN	\$621.00	101-46000-62-4675	{PUBLIC CHARGES FOR SERVICES
		WI PARK AND RECREATION ASSN Total	\$621.00		
88551	8/5/2016	ZYGARLICHE/DONNA	\$478.50	101-55210-61-5290	(PARK OPERATIONS/MAINTENAN
		ZYGARLICHE/DONNA Total	\$478.50		
		TOTAL PREPAID BILLS PAID BY CHECK	\$62,028.29		
ACH PAYMENTS					
	8/9/2016	DEPT OF WORKFORCE DEVELOPMENT	\$45.00		WORK PERMITS
		TOTAL ACH PAYMENTS	\$45.00		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account	Department/Function
CURRENT BILLS					
CURRENT BILLS PAID BY EFT					
EFT0000000062	8/17/2016	5 ALARM FIRE & SAFETY EQUIPMNT	\$1,200.00	605-52310-22-5250	(EMERGENCY MEDICAL SERVICE
		5 ALARM FIRE & SAFETY EQUIPMNT Total	\$1,200.00		
EFT0000000062	8/17/2016	ADVANCE AUTO PARTS	\$9.18	101-52110-20-5350	(LAW ENFORCEMENT
		ADVANCE AUTO PARTS Total	\$9.18		
EFT0000000062	8/17/2016	AIR COMMUNICATIONS OF CENTRAL	\$118.00	101-52110-20-5340	(LAW ENFORCEMENT
		AIR COMMUNICATIONS OF CENTRAL Total	\$118.00		
EFT0000000062	8/17/2016	ARAMARK UNIFORM	\$203.99	601-53610-35-5290	(WASTEWATER UTILITY
EFT0000000062	8/17/2016	ARAMARK UNIFORM	\$55.19	601-53610-35-5290	(WASTEWATER UTILITY
		ARAMARK UNIFORM Total	\$259.18		
EFT0000000062	8/17/2016	ATHENS VETERINARY SERVICE INC	\$403.10	101-55410-63-5210	(ZOO OPERATION & MAINTENAI
EFT0000000062	8/17/2016	ATHENS VETERINARY SERVICE INC	\$290.60	101-55410-63-5210	(ZOO OPERATION & MAINTENAI
		ATHENS VETERINARY SERVICE INC Total	\$693.70		
EFT0000000062	8/17/2016	AUDIO EDITIONS	\$8.00	101-55110-60-5320	(LIBRARY
		AUDIO EDITIONS Total	\$8.00		
EFT0000000062	8/17/2016	B & B LAWN CARE LLC	\$4,882.68	101-53311-32-5250	(HIGHWAY & STREET MAINTENAI
EFT0000000062	8/17/2016	B & B LAWN CARE LLC	\$3,116.52	101-53441-32-5250	(STORM SEWER MAINTENANCE
		B & B LAWN CARE LLC Total	\$7,999.20		
EFT0000000062	8/17/2016	BALTUS OIL COMPANY INC	\$9,648.76	701-51493-37-5350	(GAS AND DIESEL FUEL
EFT0000000062	8/17/2016	BALTUS OIL COMPANY INC	\$5,609.86	701-51493-37-5350	(GAS AND DIESEL FUEL
		BALTUS OIL COMPANY INC Total	\$15,258.62		
EFT0000000062	8/17/2016	BAUERNFEIND BUSINESS TECH	\$36.98	101-51450-07-5250	(INFORMATION TECHNOLOGY
EFT0000000062	8/17/2016	BAUERNFEIND BUSINESS TECH	\$935.00	101-51450-07-5250	(INFORMATION TECHNOLOGY
		BAUERNFEIND BUSINESS TECH Total	\$971.98		
EFT0000000062	8/17/2016	BEAVER OF WISCONSIN	\$657.50	701-51492-37-5350	(MACHINERY OPERATIONS
		BEAVER OF WISCONSIN Total	\$657.50		
EFT0000000062	8/17/2016	BELONGIA/LORI	\$1,396.00	101-55110-60-5310	(LIBRARY
EFT0000000062	8/17/2016	BELONGIA/LORI	\$18.36	101-55110-60-5332	(LIBRARY

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		BELONGIA/LORI Total	\$1,414.36		
EFT0000000062	8/17/2016	BINDER/STEVE	\$225.00	101-53311-32-5250	(HIGHWAY & STREET MAINTENANCE)
		BINDER/STEVE Total	\$225.00		
EFT0000000062	8/17/2016	BOUND TREE MEDICAL, LLC	\$31.40	605-52310-22-5340	(EMERGENCY MEDICAL SERVICE)
		BOUND TREE MEDICAL, LLC Total	\$31.40		
EFT0000000062	8/17/2016	BURNS/STEVE	\$830.88	101-55410-63-5333	(ZOO OPERATION & MAINTENANCE)
EFT0000000062	8/17/2016	BURNS/STEVE	\$293.51	101-55410-63-5350	(ZOO OPERATION & MAINTENANCE)
		BURNS/STEVE Total	\$1,124.39		
EFT0000000062	8/17/2016	CARQUEST AUTO PARTS	\$40.05	701-51492-37-5350	(MACHINERY OPERATIONS)
EFT0000000062	8/17/2016	CARQUEST AUTO PARTS	\$11.95	701-51492-37-5350	(MACHINERY OPERATIONS)
EFT0000000062	8/17/2016	CARQUEST AUTO PARTS	\$17.29	701-51492-37-5350	(MACHINERY OPERATIONS)
EFT0000000062	8/17/2016	CARQUEST AUTO PARTS	\$9.19	701-51492-37-5350	(MACHINERY OPERATIONS)
EFT0000000062	8/17/2016	CARQUEST AUTO PARTS	\$4.60	701-51492-37-5350	(MACHINERY OPERATIONS)
EFT0000000062	8/17/2016	CARQUEST AUTO PARTS	\$39.87	101-52110-20-5350	(LAW ENFORCEMENT)
EFT0000000062	8/17/2016	CARQUEST AUTO PARTS	\$15.67	605-52310-22-5350	(EMERGENCY MEDICAL SERVICE)
EFT0000000062	8/17/2016	CARQUEST AUTO PARTS	\$2.66	701-51492-37-5350	(MACHINERY OPERATIONS)
EFT0000000062	8/17/2016	CARQUEST AUTO PARTS	\$148.43	701-51492-37-5350	(MACHINERY OPERATIONS)
EFT0000000062	8/17/2016	CARQUEST AUTO PARTS	\$110.06	701-51492-37-5350	(MACHINERY OPERATIONS)
EFT0000000062	8/17/2016	CARQUEST AUTO PARTS	\$24.32	701-51492-37-5350	(MACHINERY OPERATIONS)
EFT0000000062	8/17/2016	CARQUEST AUTO PARTS	\$14.03	701-51492-37-5350	(MACHINERY OPERATIONS)
EFT0000000062	8/17/2016	CARQUEST AUTO PARTS	\$13.77	701-51492-37-5350	(MACHINERY OPERATIONS)
		CARQUEST AUTO PARTS Total	\$451.89		
EFT0000000062	8/17/2016	CASSIDY/TIMOTHY	\$266.00	101-53120-31-5210	(ENGINEERING ADMINISTRATION)
EFT0000000062	8/17/2016	CASSIDY/TIMOTHY	\$83.64	101-53120-31-5210	(ENGINEERING ADMINISTRATION)
EFT0000000062	8/17/2016	CASSIDY/TIMOTHY	\$35.00	101-53120-31-5333	(ENGINEERING ADMINISTRATION)
		CASSIDY/TIMOTHY Total	\$384.64		
EFT0000000062	8/17/2016	CDW GOVERNMENT INC	\$306.88	101-52110-20-5310	(LAW ENFORCEMENT)
EFT0000000062	8/17/2016	CDW GOVERNMENT INC	\$130.45	101-51450-07-5395	(INFORMATION TECHNOLOGY)
EFT0000000062	8/17/2016	CDW GOVERNMENT INC	\$260.90	605-51510-08-5395	(FINANCE)

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EFT0000000062!	8/17/2016	CDW GOVERNMENT INC	\$1,477.74	101-55110-60-5310	(LIBRARY
		CDW GOVERNMENT INC Total	\$2,175.97		
EFT0000000063!	8/17/2016	CENTRAL STATE SUPPLY CORP	\$6,450.30	101-53441-32-5350	(STORM SEWER MAINTENANCE
		CENTRAL STATE SUPPLY CORP Total	\$6,450.30		
EFT0000000062!	8/17/2016	CURRENT TECHNOLOGIES INC	\$480.00	101-55110-60-5250	(LIBRARY
		CURRENT TECHNOLOGIES INC Total	\$480.00		
EFT0000000062!	8/17/2016	DALCO ENTERPRISES, INC.	\$92.74	601-53610-35-5340	(WASTEWATER UTILITY
EFT0000000062!	8/17/2016	DALCO ENTERPRISES, INC.	\$176.41	601-53610-35-5340	(WASTEWATER UTILITY
EFT0000000062!	8/17/2016	DALCO ENTERPRISES, INC.	\$570.75	101-52110-20-5340	(LAW ENFORCEMENT
EFT0000000062!	8/17/2016	DALCO ENTERPRISES, INC.	\$130.60	701-51492-37-5350	(MACHINERY OPERATIONS
EFT0000000062!	8/17/2016	DALCO ENTERPRISES, INC.	\$243.14	101-55480-62-5340	(FAIRGROUNDS
		DALCO ENTERPRISES, INC. Total	\$1,213.64		
EFT0000000062!	8/17/2016	DUER/AMANDA	\$6.21	101-55110-60-5333	(LIBRARY
		DUER/AMANDA Total	\$6.21		
EFT0000000062!	8/17/2016	ELECTION SYSTEMS & SOFTWARE	\$56.43	101-51440-06-5310	(ELECTIONS
		ELECTION SYSTEMS & SOFTWARE Total	\$56.43		
EFT0000000062!	8/17/2016	ESKER/KELLY	\$17.63	101-52250-21-5333	(FIRE PREVENTION
		ESKER/KELLY Total	\$17.63		
EFT0000000062!	8/17/2016	FIRE & SAFETY EQUIPMENT IV INC	\$225.75	101-52110-20-5250	(LAW ENFORCEMENT
		FIRE & SAFETY EQUIPMENT IV INC Total	\$225.75		
EFT0000000062!	8/17/2016	GALE/CENGAGE LEARNING	\$108.70	101-55110-60-5320	(LIBRARY
EFT0000000062!	8/17/2016	GALE/CENGAGE LEARNING	\$38.92	101-55110-60-5320	(LIBRARY
		GALE/CENGAGE LEARNING Total	\$147.62		
EFT0000000062!	8/17/2016	GEURINK/JODY	\$298.53	101-52110-20-5340	(LAW ENFORCEMENT
		GEURINK/JODY Total	\$298.53		
EFT0000000062!	8/17/2016	GOHAM/JOEL	\$100.00	601-53610-35-5340	(WASTEWATER UTILITY
		GOHAM/JOEL Total	\$100.00		
EFT0000000062!	8/17/2016	GRANICUS INC	\$600.00	235-51120-01-5290	(CABLE ACCESS
		GRANICUS INC Total	\$600.00		

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EFT00000000620	8/17/2016	HATCH BUILDING SUPPLY	\$42.75	701-51492-37-5350	(MACHINERY OPERATIONS
		HATCH BUILDING SUPPLY Total	\$42.75		
EFT00000000620	8/17/2016	HEINZEN PRINTING INC	\$26.00	101-52410-23-5310	(BLDG SERVICES & INSPECTION
EFT00000000620	8/17/2016	HEINZEN PRINTING INC	\$72.00	101-52110-20-5310	(LAW ENFORCEMENT
		HEINZEN PRINTING INC Total	\$98.00		
EFT00000000620	8/17/2016	INGRAM LIBRARY SERVICES INC	\$7.61	101-55110-60-5320	(LIBRARY
EFT00000000620	8/17/2016	INGRAM LIBRARY SERVICES INC	\$8.09	101-55110-60-5320	(LIBRARY
		INGRAM LIBRARY SERVICES INC Total	\$15.70		
EFT00000000620	8/17/2016	KNOECK/DAN	\$83.64	101-53110-30-5320	(PUBLIC WORKS ADMINISTRATIC
		KNOECK/DAN Total	\$83.64		
EFT00000000620	8/17/2016	LAWSON PRODUCTS INC	\$89.09	701-51492-37-5350	(MACHINERY OPERATIONS
		LAWSON PRODUCTS INC Total	\$89.09		
EFT00000000620	8/17/2016	LEONARD/DANIEL	\$71.21	101-52130-20-5340	(ORDINANCE ENFORCEMENT
		LEONARD/DANIEL Total	\$71.21		
EFT00000000620	8/17/2016	MCMASTER CARR SUPPLY COMPANY	\$296.53	601-53610-35-5340	(WASTEWATER UTILITY
		MCMASTER CARR SUPPLY COMPANY Total	\$296.53		
EFT00000000620	8/17/2016	MERKEL COMPANY INC	\$138,572.00	405-56620-70-5883	(URBAN DEVELOPMENT
		MERKEL COMPANY INC Total	\$138,572.00		
EFT00000000620	8/17/2016	MIDWEST TAPE	\$19.99	101-55110-60-5320	(LIBRARY
EFT00000000620	8/17/2016	MIDWEST TAPE	\$61.95	101-55110-60-5320	(LIBRARY
EFT00000000620	8/17/2016	MIDWEST TAPE	\$42.96	101-55110-60-5320	(LIBRARY
EFT00000000620	8/17/2016	MIDWEST TAPE	\$7.99	101-55110-60-5320	(LIBRARY
EFT00000000620	8/17/2016	MIDWEST TAPE	\$39.98	101-55110-60-5320	(LIBRARY
EFT00000000620	8/17/2016	MIDWEST TAPE	\$23.98	101-55110-60-5320	(LIBRARY
EFT00000000620	8/17/2016	MIDWEST TAPE	\$25.98	101-55110-60-5320	(LIBRARY
		MIDWEST TAPE Total	\$222.83		
EFT00000000620	8/17/2016	MILLER/JOSH	\$44.82	101-56901-70-5333	(CITY PLANNER/ECON DEVELOPE
		MILLER/JOSH Total	\$44.82		
EFT00000000620	8/17/2016	MISSISSIPPI WELDERS	\$123.95	601-53610-35-5340	(WASTEWATER UTILITY

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EFT0000000062	8/17/2016	MISSISSIPPI WELDERS	\$19.95	101-52210-21-5250	(FIRE PROTECTION
		MISSISSIPPI WELDERS Total	\$143.90		
EFT0000000062	8/17/2016	MSA PROFESSIONAL SERVICES INC	\$2,560.61	401-57331-31-5210	(HWY & STREET OUTLAY (LOCAL)
EFT0000000062	8/17/2016	MSA PROFESSIONAL SERVICES INC	\$2,647.50	420-57630-63-5210	(OTHER CULTURE & RECR OUTLA
		MSA PROFESSIONAL SERVICES INC Total	\$5,208.11		
EFT0000000062	8/17/2016	NATIONAL ELEVATOR INSPECTION	\$89.00	101-52110-20-5250	(LAW ENFORCEMENT
		NATIONAL ELEVATOR INSPECTION Total	\$89.00		
EFT0000000062	8/17/2016	NIEHAUS/PATRICK	\$53.80	101-53311-32-5340	(HIGHWAY & STREET MAINTENA
		NIEHAUS/PATRICK Total	\$53.80		
EFT0000000062	8/17/2016	NORTH CENTRAL LABORATORIES	\$529.95	601-53610-35-5340	(WASTEWATER UTILITY
		NORTH CENTRAL LABORATORIES Total	\$529.95		
EFT0000000062	8/17/2016	POMP'S TIRE SERVICE INC	\$96.45	701-51492-37-5350	(MACHINERY OPERATIONS
EFT0000000062	8/17/2016	POMP'S TIRE SERVICE INC	\$64.78	701-51492-37-5350	(MACHINERY OPERATIONS
EFT0000000062	8/17/2016	POMP'S TIRE SERVICE INC	\$494.98	701-51492-37-5350	(MACHINERY OPERATIONS
EFT0000000063	8/17/2016	POMP'S TIRE SERVICE INC	\$1,196.40	701-16110- -	INV OF CONSUM MATER & SUP
EFT0000000063	8/17/2016	POMP'S TIRE SERVICE INC	\$205.01	701-51492-37-5350	(MACHINERY OPERATIONS
		POMP'S TIRE SERVICE INC Total	\$2,057.62		
EFT0000000062	8/17/2016	POWER PAC INC	\$153.00	101-55210-61-5350	(PARK OPERATIONS/MAINTENAN
EFT0000000062	8/17/2016	POWER PAC INC	\$8.10	101-55210-61-5350	(PARK OPERATIONS/MAINTENAN
EFT0000000062	8/17/2016	POWER PAC INC	\$238.50	701-51492-37-5350	(MACHINERY OPERATIONS
EFT0000000062	8/17/2016	POWER PAC INC	\$84.72	101-55210-61-5350	(PARK OPERATIONS/MAINTENAN
EFT0000000062	8/17/2016	POWER PAC INC	\$73.35	701-51492-37-5350	(MACHINERY OPERATIONS
EFT0000000062	8/17/2016	POWER PAC INC	\$520.00	101-55110-60-5350	(LIBRARY
EFT0000000062	8/17/2016	POWER PAC INC	\$11.93	101-55210-61-5350	(PARK OPERATIONS/MAINTENAN
EFT0000000062	8/17/2016	POWER PAC INC	\$14.29	101-55210-61-5350	(PARK OPERATIONS/MAINTENAN
EFT0000000062	8/17/2016	POWER PAC INC	\$34.20	101-55210-61-5350	(PARK OPERATIONS/MAINTENAN
		POWER PAC INC Total	\$1,138.09		
EFT0000000062	8/17/2016	PROQUEST LLC	\$154.50	101-55110-60-5320	(LIBRARY
		PROQUEST LLC Total	\$154.50		

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EFT00000000628	8/17/2016	QUALITY DOOR AND HARDWARE	\$451.50	101-55480-62-5250	(FAIRGROUNDS
		QUALITY DOOR AND HARDWARE Total	\$451.50		
EFT00000000628	8/17/2016	REIGEL PLUMBING & HEATING INC	\$32.42	101-52110-20-5350	(LAW ENFORCEMENT
EFT00000000628	8/17/2016	REIGEL PLUMBING & HEATING INC	\$8.00	101-55210-61-5350	(PARK OPERATIONS/MAINTENAN
		REIGEL PLUMBING & HEATING INC Total	\$40.42		
EFT00000000628	8/17/2016	ROCK OIL REFINING INC	\$50.00	701-51492-37-5290	(MACHINERY OPERATIONS
		ROCK OIL REFINING INC Total	\$50.00		
EFT00000000628	8/17/2016	SAMUEL SON & CO INC	\$262.60	601-53610-35-5340	(WASTEWATER UTILITY
		SAMUEL SON & CO INC Total	\$262.60		
EFT00000000628	8/17/2016	SCHMIDT/PHIL	\$21.07	101-53311-32-5340	(HIGHWAY & STREET MAINTENA
		SCHMIDT/PHIL Total	\$21.07		
EFT00000000628	8/17/2016	SHERWIN WILLIAMS COMPANY	\$29.25	101-55210-61-5340	(PARK OPERATIONS/MAINTENAN
EFT00000000628	8/17/2016	SHERWIN WILLIAMS COMPANY	\$85.76	101-55210-61-5350	(PARK OPERATIONS/MAINTENAN
EFT00000000628	8/17/2016	SHERWIN WILLIAMS COMPANY	\$109.52	101-55210-61-5350	(PARK OPERATIONS/MAINTENAN
		SHERWIN WILLIAMS COMPANY Total	\$224.53		
EFT00000000628	8/17/2016	SITEONE LANDSCAPE SUPPLY	\$57.94	240-56905-32-5250	(FORESTRY
EFT00000000628	8/17/2016	SITEONE LANDSCAPE SUPPLY	\$1,665.00	420-57620-61-5340	(PARKS OUTLAY
		SITEONE LANDSCAPE SUPPLY Total	\$1,722.94		
EFT00000000628	8/17/2016	SOLUTIONZ LLC	\$1,545.00	701-51491-37-5250	(BUILDING AND SHOP OPERATIC
EFT00000000628	8/17/2016	SOLUTIONZ LLC	\$1,545.00	701-51491-37-5250	(BUILDING AND SHOP OPERATIC
		SOLUTIONZ LLC Total	\$3,090.00		
EFT00000000628	8/17/2016	STRATFORD SIGN COMPANY LLC	\$160.00	101-55410-63-5340	(ZOO OPERATION & MAINTENAN
		STRATFORD SIGN COMPANY LLC Total	\$160.00		
EFT00000000628	8/17/2016	TRI-MEDIA LLC	\$800.00	235-51120-01-5290	(CABLE ACCESS
EFT00000000628	8/17/2016	TRI-MEDIA LLC	\$2,720.00	235-51120-01-5290	(CABLE ACCESS
		TRI-MEDIA LLC Total	\$3,520.00		
EFT00000000628	8/17/2016	TURCHI/TOM	\$83.64	101-53120-31-5320	(ENGINEERING ADMINISTRATION
		TURCHI/TOM Total	\$83.64		
EFT00000000628	8/17/2016	USIC LOCATING SERVICES LLC	\$1,498.75	601-53610-35-5290	(WASTEWATER UTILITY

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EFT00000000629	8/17/2016	USIC LOCATING SERVICES LLC	\$1,498.75	101-53441-32-5240	(STORM SEWER MAINTENANCE
		USIC LOCATING SERVICES LLC Total	\$2,997.50		
EFT00000000629	8/17/2016	V & H INC	\$983.63	701-51492-37-5350	(MACHINERY OPERATIONS
EFT00000000629	8/17/2016	V & H INC	\$2,725.65	101-52110-20-5250	(LAW ENFORCEMENT
		V & H INC Total	\$3,709.28		
EFT00000000629	8/17/2016	V & H AUTOMOTIVE MARSHFIELD	\$547.39	601-53610-35-5340	(WASTEWATER UTILITY
		V & H AUTOMOTIVE MARSHFIELD Total	\$547.39		
EFT00000000629	8/17/2016	VINCENT/EMILY	\$12.15	101-55110-60-5333	(LIBRARY
		VINCENT/EMILY Total	\$12.15		
EFT00000000629	8/17/2016	WARNER PEST ELIMINATION	\$100.00	701-51491-37-5250	(BUILDING AND SHOP OPERATIC
		WARNER PEST ELIMINATION Total	\$100.00		
EFT00000000629	8/17/2016	WEILAND/TROY	\$25.20	101-52250-21-5333	(FIRE PREVENTION
		WEILAND/TROY Total	\$25.20		
EFT00000000629	8/17/2016	WESTMAN / ERIK	\$436.20	101-51450-07-5333	(INFORMATION TECHNOLOGY
		WESTMAN / ERIK Total	\$436.20		
EFT00000000629	8/17/2016	WOOD CO TREASURER	\$1,500.42	101-21100- -	ACCOUNTS (VOUCHERS) PAYAB
		WOOD CO TREASURER Total	\$1,500.42		
EFT00000000629	8/17/2016	WOOD COUNTY MAINTENANCE DEPARTMENT	\$10.00	101-52110-20-5340	(LAW ENFORCEMENT
		WOOD COUNTY MAINTENANCE DEPARTMENT	\$10.00		
		TOTAL CURRENT BILLS PAID BY EFT	\$210,455.50		
		CURRENT BILLS PAID BY CHECK			
88554	8/17/2016	ABLE DISTRIBUTING	\$397.80	405-56620-70-5883	(URBAN DEVELOPMENT
		ABLE DISTRIBUTING Total	\$397.80		
88555	8/17/2016	ABR EMPLOYMENTSERVICES	\$331.20	205-56730-08-5799	(ECONOMIC DEVELOPMENT
88555	8/17/2016	ABR EMPLOYMENTSERVICES	\$220.80	205-56730-08-5799	(ECONOMIC DEVELOPMENT
		ABR EMPLOYMENTSERVICES Total	\$552.00		
88556	8/17/2016	ALL SEASONS TREE SERVICE LLC	\$475.00	420-57620-61-5250	(PARKS OUTLAY
88556	8/17/2016	ALL SEASONS TREE SERVICE LLC	\$900.00	420-57620-61-5250	(PARKS OUTLAY

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		ALL SEASONS TREE SERVICE LLC Total	\$1,375.00		
88557	8/17/2016	ALTMANN CONSTRUCTION CO INC	\$30,000.00	202-55410-63-5210	(ZOO OPERATION & MAINTENAI
		ALTMANN CONSTRUCTION CO INC Total	\$30,000.00		
88558	8/17/2016	AMERICAN ASPHALT OF WI	\$11,928.00	101-53311-32-5240	(HIGHWAY & STREET MAINTENA
88558	8/17/2016	AMERICAN ASPHALT OF WI	\$5,811.36	420-57620-61-5250	(PARKS OUTLAY
88558	8/17/2016	AMERICAN ASPHALT OF WI	\$402,300.24	401-53311-32-5250	(HIGHWAY & STREET MAINTENA
		AMERICAN ASPHALT OF WI Total	\$420,039.60		
88559	8/17/2016	AMERICAN FENCE COMPANY	\$1,000.00	101-55410-63-5250	(ZOO OPERATION & MAINTENAI
		AMERICAN FENCE COMPANY Total	\$1,000.00		
88560	8/17/2016	APA MN ADMINISTRATORS	\$310.00	101-56901-70-5333	(CITY PLANNER/ECON DEVELOPE
		APA MN ADMINISTRATORS Total	\$310.00		
88561	8/17/2016	APPLELAND LAW ENFORCMENT	\$986.00	101-52110-20-5340	(LAW ENFORCEMENT
		APPLELAND LAW ENFORCMENT Total	\$986.00		
88562	8/17/2016	ASCHEBROOK/DOROTHY	\$100.00	101-23200-	RECREATION DEPOSITS
		ASCHEBROOK/DOROTHY Total	\$100.00		
88563	8/17/2016	ASSOCIATED SERVICE CENTER	\$610.32	101-52110-20-5250	(LAW ENFORCEMENT
		ASSOCIATED SERVICE CENTER Total	\$610.32		
88564	8/17/2016	AUSTAD & SON INC.	\$10,564.00	405-56620-70-5883	(URBAN DEVELOPMENT
		AUSTAD & SON INC. Total	\$10,564.00		
88565	8/17/2016	AYRES ASSOCIATES INC	\$17,109.00	401-56901-70-5210	(CITY PLANNER/ECON DEVELOPE
		AYRES ASSOCIATES INC Total	\$17,109.00		
88566	8/17/2016	BADERTSCHER/KERI	\$100.00	101-23200-	RECREATION DEPOSITS
		BADERTSCHER/KERI Total	\$100.00		
88567	8/17/2016	BADGER FIRE INSPECTIONS, LLC	\$2,404.80	101-52210-21-5250	(FIRE PROTECTION
		BADGER FIRE INSPECTIONS, LLC Total	\$2,404.80		
88568	8/17/2016	BAKER AND TAYLOR INC	\$10.10	101-55110-60-5320	(LIBRARY
88568	8/17/2016	BAKER AND TAYLOR INC	\$170.80	101-55110-60-5320	(LIBRARY
88568	8/17/2016	BAKER AND TAYLOR INC	\$16.26	101-55110-60-5320	(LIBRARY
88568	8/17/2016	BAKER AND TAYLOR INC	\$14.59	101-55110-60-5320	(LIBRARY

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88568	8/17/2016	BAKER AND TAYLOR INC	\$56.54	101-55110-60-5320	LIBRARY
88568	8/17/2016	BAKER AND TAYLOR INC	\$5.03	101-55110-60-5320	LIBRARY
88568	8/17/2016	BAKER AND TAYLOR INC	\$29.71	101-55110-60-5320	LIBRARY
88568	8/17/2016	BAKER AND TAYLOR INC	\$23.94	101-55110-60-5320	LIBRARY
88568	8/17/2016	BAKER AND TAYLOR INC	\$16.24	101-55110-60-5320	LIBRARY
88568	8/17/2016	BAKER AND TAYLOR INC	\$14.59	101-55110-60-5320	LIBRARY
88568	8/17/2016	BAKER AND TAYLOR INC	\$24.63	101-55110-60-5320	LIBRARY
88568	8/17/2016	BAKER AND TAYLOR INC	\$20.75	101-55110-60-5320	LIBRARY
88568	8/17/2016	BAKER AND TAYLOR INC	\$15.74	101-55110-60-5320	LIBRARY
88568	8/17/2016	BAKER AND TAYLOR INC	\$13.85	101-55110-60-5320	LIBRARY
88568	8/17/2016	BAKER AND TAYLOR INC	\$86.20	101-55110-60-5320	LIBRARY
88568	8/17/2016	BAKER AND TAYLOR INC	\$16.80	101-55110-60-5320	LIBRARY
88568	8/17/2016	BAKER AND TAYLOR INC	\$49.91	101-55110-60-5320	LIBRARY
88568	8/17/2016	BAKER AND TAYLOR INC	\$13.99	101-55110-60-5320	LIBRARY
88568	8/17/2016	BAKER AND TAYLOR INC	\$11.50	101-55110-60-5320	LIBRARY
88568	8/17/2016	BAKER AND TAYLOR INC	\$15.72	101-55110-60-5320	LIBRARY
88568	8/17/2016	BAKER AND TAYLOR INC	\$35.59	101-55110-60-5320	LIBRARY
88568	8/17/2016	BAKER AND TAYLOR INC	\$15.15	101-55110-60-5320	LIBRARY
88568	8/17/2016	BAKER AND TAYLOR INC	\$15.71	101-55110-60-5320	LIBRARY
88568	8/17/2016	BAKER AND TAYLOR INC	\$15.71	101-55110-60-5320	LIBRARY
88568	8/17/2016	BAKER AND TAYLOR INC	\$13.44	101-55110-60-5320	LIBRARY
88568	8/17/2016	BAKER AND TAYLOR INC	\$110.16	101-55110-60-5320	LIBRARY
88568	8/17/2016	BAKER AND TAYLOR INC	\$11.22	101-55110-60-5320	LIBRARY
88568	8/17/2016	BAKER AND TAYLOR INC	\$85.22	101-55110-60-5320	LIBRARY
88568	8/17/2016	BAKER AND TAYLOR INC	\$46.25	101-55110-60-5320	LIBRARY
88568	8/17/2016	BAKER AND TAYLOR INC	\$23.94	101-55110-60-5320	LIBRARY
88568	8/17/2016	BAKER AND TAYLOR INC	\$10.07	101-55110-60-5320	LIBRARY
88568	8/17/2016	BAKER AND TAYLOR INC	\$86.32	101-55110-60-5320	LIBRARY
88568	8/17/2016	BAKER AND TAYLOR INC	\$47.10	101-55110-60-5320	LIBRARY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account	Department/Function
88568	8/17/2016	BAKER AND TAYLOR INC	\$100.64	101-55110-60-5320	LIBRARY
88568	8/17/2016	BAKER AND TAYLOR INC	\$96.29	101-55110-60-5320	LIBRARY
88568	8/17/2016	BAKER AND TAYLOR INC	\$56.51	101-55110-60-5320	LIBRARY
88568	8/17/2016	BAKER AND TAYLOR INC	\$51.22	101-55110-60-5320	LIBRARY
88568	8/17/2016	BAKER AND TAYLOR INC	\$328.17	101-55110-60-5320	LIBRARY
88568	8/17/2016	BAKER AND TAYLOR INC	\$11.78	101-55110-60-5320	LIBRARY
88568	8/17/2016	BAKER AND TAYLOR INC	\$23.51	101-55110-60-5320	LIBRARY
88568	8/17/2016	BAKER AND TAYLOR INC	\$4.47	101-55110-60-5320	LIBRARY
88568	8/17/2016	BAKER AND TAYLOR INC	\$39.77	101-55110-60-5320	LIBRARY
88568	8/17/2016	BAKER AND TAYLOR INC	\$61.89	101-55110-60-5320	LIBRARY
88568	8/17/2016	BAKER AND TAYLOR INC	\$287.27	101-55110-60-5320	LIBRARY
88568	8/17/2016	BAKER AND TAYLOR INC	\$11.32	101-55110-60-5320	LIBRARY
88568	8/17/2016	BAKER AND TAYLOR INC	\$300.75	101-55110-60-5320	LIBRARY
88568	8/17/2016	BAKER AND TAYLOR INC	\$431.64	101-55110-60-5320	LIBRARY
88568	8/17/2016	BAKER AND TAYLOR INC	\$5.03	101-55110-60-5320	LIBRARY
88568	8/17/2016	BAKER AND TAYLOR INC	\$47.65	101-55110-60-5320	LIBRARY
88568	8/17/2016	BAKER AND TAYLOR INC	\$11.31	101-55110-60-5320	LIBRARY
88568	8/17/2016	BAKER AND TAYLOR INC	\$8.18	101-55110-60-5320	LIBRARY
88568	8/17/2016	BAKER AND TAYLOR INC	\$16.51	101-55110-60-5320	LIBRARY
88568	8/17/2016	BAKER AND TAYLOR INC	\$10.66	101-55110-60-5320	LIBRARY
88568	8/17/2016	BAKER AND TAYLOR INC	\$498.07	101-55110-60-5320	LIBRARY
88568	8/17/2016	BAKER AND TAYLOR INC	\$17.36	101-55110-60-5320	LIBRARY
88568	8/17/2016	BAKER AND TAYLOR INC	\$15.70	101-55110-60-5320	LIBRARY
88568	8/17/2016	BAKER AND TAYLOR INC	\$10.68	101-55110-60-5320	LIBRARY
88568	8/17/2016	BAKER AND TAYLOR INC	\$47.68	101-55110-60-5320	LIBRARY
88568	8/17/2016	BAKER AND TAYLOR INC	\$17.96	101-55110-60-5320	LIBRARY
88568	8/17/2016	BAKER AND TAYLOR INC	\$10.07	101-55110-60-5320	LIBRARY
88568	8/17/2016	BAKER AND TAYLOR INC	\$11.31	101-55110-60-5320	LIBRARY
88568	8/17/2016	BAKER AND TAYLOR INC	\$9.49	101-55110-60-5320	LIBRARY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account	Department/Function
88568	8/17/2016	BAKER AND TAYLOR INC	\$12.87	101-55110-60-5320	LIBRARY
88568	8/17/2016	BAKER AND TAYLOR INC	\$190.47	101-55110-60-5320	LIBRARY
88568	8/17/2016	BAKER AND TAYLOR INC	\$10.91	101-55110-60-5320	LIBRARY
88568	8/17/2016	BAKER AND TAYLOR INC	\$4.47	101-55110-60-5320	LIBRARY
88568	8/17/2016	BAKER AND TAYLOR INC	\$21.88	101-55110-60-5320	LIBRARY
88568	8/17/2016	BAKER AND TAYLOR INC	\$123.74	101-55110-60-5320	LIBRARY
88568	8/17/2016	BAKER AND TAYLOR INC	\$3.77	101-55110-60-5320	LIBRARY
88568	8/17/2016	BAKER AND TAYLOR INC	\$15.70	101-55110-60-5320	LIBRARY
88568	8/17/2016	BAKER AND TAYLOR INC	\$4.40	101-55110-60-5320	LIBRARY
88568	8/17/2016	BAKER AND TAYLOR INC	\$155.94	101-55110-60-5320	LIBRARY
88568	8/17/2016	BAKER AND TAYLOR INC	\$83.02	101-55110-60-5320	LIBRARY
		BAKER AND TAYLOR INC Total	\$4,312.83		
88569	8/17/2016	BAY STEEL & FABRICATION LLC	\$146.92	101-55210-61-5480	PARK OPERATIONS/MAINTENAN
88569	8/17/2016	BAY STEEL & FABRICATION LLC	\$5.49	101-51210-02-5310	MUNICIPAL COURT
		BAY STEEL & FABRICATION LLC Total	\$152.41		
88570	8/17/2016	BESTIMATE LLC	\$385.00	420-57630-63-5210	OTHER CULTURE & RECR OUTLA
		BESTIMATE LLC Total	\$385.00		
88571	8/17/2016	BOSON COMPANY INC/THE	\$88,725.25	405-56620-70-5883	URBAN DEVELOPMENT
88571	8/17/2016	BOSON COMPANY INC/THE	\$35,770.34	405-56620-70-5883	URBAN DEVELOPMENT
		BOSON COMPANY INC/THE Total	\$124,495.59		
88572	8/17/2016	BRANDL INC/I	\$246.00	101-53450-32-5410	PARKING FACILITIES
88572	8/17/2016	BRANDL INC/I	\$61.50	101-53450-32-5350	PARKING FACILITIES
88572	8/17/2016	BRANDL INC/I	\$61.50	101-53450-32-5350	PARKING FACILITIES
88572	8/17/2016	BRANDL INC/I	\$24.00	101-55210-61-5350	PARK OPERATIONS/MAINTENAN
88572	8/17/2016	BRANDL INC/I	\$76.00	101-55210-61-5350	PARK OPERATIONS/MAINTENAN
		BRANDL INC/I Total	\$469.00		
88573	8/17/2016	BROOKS TRACTOR INC	\$641.56	701-51492-37-5350	MACHINERY OPERATIONS
88573	8/17/2016	BROOKS TRACTOR INC	\$1,314.72	701-51492-37-5350	MACHINERY OPERATIONS
		BROOKS TRACTOR INC Total	\$1,956.28		

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88575	8/17/2016	CALABRESE ACCOUNTING & MNGT LLC	\$4,437.39	405-56620-70-5883	(URBAN DEVELOPMENT
		CALABRESE ACCOUNTING & MNGT LLC Total	\$4,437.39		
88574	8/17/2016	CAL'S PLUMBING SERVICE LLC	\$949.50	101-55480-62-5250	(FAIRGROUNDS
		CAL'S PLUMBING SERVICE LLC Total	\$949.50		
88576	8/17/2016	CELLEBRITE, INC.	\$3,850.00	101-52110-20-5333	(LAW ENFORCEMENT
		CELLEBRITE, INC. Total	\$3,850.00		
88577	8/17/2016	CENTRAL WI LANDSCAPING LLC	\$38,790.40	405-56620-70-5883	(URBAN DEVELOPMENT
		CENTRAL WI LANDSCAPING LLC Total	\$38,790.40		
88578	8/17/2016	CENTRAL WI LAWN CARE & SEAL COATING LLC	\$420.00	101-55210-61-5290	(PARK OPERATIONS/MAINTENAN
88578	8/17/2016	CENTRAL WI LAWN CARE & SEAL COATING LLC	\$700.00	101-56720-30-5250	(INDUSTRIAL PARK OPER & DEVE
88578	8/17/2016	CENTRAL WI LAWN CARE & SEAL COATING LLC	\$450.00	101-53441-32-5250	(STORM SEWER MAINTENANCE
88578	8/17/2016	CENTRAL WI LAWN CARE & SEAL COATING LLC	\$100.00	101-56720-30-5250	(INDUSTRIAL PARK OPER & DEVE
		CENTRAL WI LAWN CARE & SEAL COATING LLC	\$1,670.00		
88579	8/17/2016	CHARRON/STAN	\$100.00	101-23200- -	RECREATION DEPOSITS
		CHARRON/STAN Total	\$100.00		
88580	8/17/2016	CHARTER COMMUNICATIONS	\$195.99	101-55110-60-5290	(LIBRARY
		CHARTER COMMUNICATIONS Total	\$195.99		
88581	8/17/2016	CLIP N ALONG LAWN CARE	\$400.00	101-53441-32-5250	(STORM SEWER MAINTENANCE
88581	8/17/2016	CLIP N ALONG LAWN CARE	\$180.00	101-53311-32-5250	(HIGHWAY & STREET MAINTENA
		CLIP N ALONG LAWN CARE Total	\$580.00		
88582	8/17/2016	Commercial Interiors	\$40,608.00	405-56620-70-5883	(URBAN DEVELOPMENT
		Commercial Interiors Total	\$40,608.00		
88583	8/17/2016	CON COR COMPANY INC	\$43.07	701-51492-37-5350	(MACHINERY OPERATIONS
		CON COR COMPANY INC Total	\$43.07		
88584	8/17/2016	CONSTRUCTION SUPPLY INC	\$4,046.00	405-56620-70-5883	(URBAN DEVELOPMENT
		CONSTRUCTION SUPPLY INC Total	\$4,046.00		
88585	8/17/2016	CORROSION CONTROL CONSULTANTS & LABS	\$54.00	204-17216- -	NOTES REC-1992 CDBG RESID R
		CORROSION CONTROL CONSULTANTS & LABS	\$54.00		
88586	8/17/2016	COUNTY MATERIALS CORPORATION	\$2,629.83	601-53610-35-5350	(WASTEWATER UTILITY

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88586	8/17/2016	COUNTY MATERIALS CORPORATION	\$3,254.70	601-53610-35-5350	(WASTEWATER UTILITY
88586	8/17/2016	COUNTY MATERIALS CORPORATION	\$2,357.27	601-53610-35-5350	(WASTEWATER UTILITY
88586	8/17/2016	COUNTY MATERIALS CORPORATION	\$1,894.07	601-53610-35-5350	(WASTEWATER UTILITY
88586	8/17/2016	COUNTY MATERIALS CORPORATION	\$2,167.88	601-53610-35-5350	(WASTEWATER UTILITY
		COUNTY MATERIALS CORPORATION Total	\$12,303.75		
88587	8/17/2016	CTL COMPANY INC	\$375.99	101-51620-23-5340	(CITY HALL PLAZA
		CTL COMPANY INC Total	\$375.99		
88588	8/17/2016	DELSARTE/BETTY	\$100.00	101-23200- -	RECREATION DEPOSITS
		DELSARTE/BETTY Total	\$100.00		
88589	8/17/2016	DEPT OF WORKFORCE DEVELOPMENT	\$167.71	101-52140-20-5158	(SCHOOL CROSSING GUARDS
88589	8/17/2016	DEPT OF WORKFORCE DEVELOPMENT	\$20.83	101-54610-50-5158	(AGING/SENIOR CENTER
88589	8/17/2016	DEPT OF WORKFORCE DEVELOPMENT	\$41.42	101-55110-60-5158	(LIBRARY
88589	8/17/2016	DEPT OF WORKFORCE DEVELOPMENT	\$187.33	101-55321-62-5158	(RECREATION PROGRAMS
		DEPT OF WORKFORCE DEVELOPMENT Total	\$417.29		
88590	8/17/2016	DIRECT NETWORKS INC	\$176.53	101-51450-07-5210	(INFORMATION TECHNOLOGY
		DIRECT NETWORKS INC Total	\$176.53		
88591	8/17/2016	DISCOUNT SCHOOL SUPPLY	\$166.24	101-55110-60-5310	(LIBRARY
		DISCOUNT SCHOOL SUPPLY Total	\$166.24		
88592	8/17/2016	DISPLAYS2GO	\$1,601.77	101-55110-60-5310	(LIBRARY
		DISPLAYS2GO Total	\$1,601.77		
88593	8/17/2016	EARTH INC	\$52,240.00	601-53610-35-5240	(WASTEWATER UTILITY
88593	8/17/2016	EARTH INC	\$238,515.00	436-57490-31-5240	(WATER MAIN CONSTRUCTION
		EARTH INC Total	\$290,755.00		
88594	8/17/2016	EAU CLAIRE COUNTY CLERK OF COURTS	\$6.80	101-52110-20-5340	(LAW ENFORCEMENT
		EAU CLAIRE COUNTY CLERK OF COURTS Total	\$6.80		
88595	8/17/2016	EBE MASONRY LLC	\$6,997.50	428-57331-31-5240	(HWY & STREET OUTLAY (LOCAL)
		EBE MASONRY LLC Total	\$6,997.50		
88596	8/17/2016	ELECTRIC SCIENTIFIC	\$1,940.00	405-56620-70-5883	(URBAN DEVELOPMENT
		ELECTRIC SCIENTIFIC Total	\$1,940.00		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account	Department/Function
88597	8/17/2016	ENVIROTECH EQUIPMENT CO INC	\$196.00	601-53610-35-5350	(WASTEWATER UTILITY
		ENVIROTECH EQUIPMENT CO INC Total	\$196.00		
88598	8/17/2016	FARRELL EQUIP & SUPPLY CO INC	\$69.99	701-51492-37-5350	(MACHINERY OPERATIONS
		FARRELL EQUIP & SUPPLY CO INC Total	\$69.99		
88599	8/17/2016	FASTENAL COMPANY	\$12.73	101-55210-61-5350	(PARK OPERATIONS/MAINTENAN
88599	8/17/2016	FASTENAL COMPANY	\$6.27	701-51492-37-5350	(MACHINERY OPERATIONS
88599	8/17/2016	FASTENAL COMPANY	\$254.79	701-51492-37-5350	(MACHINERY OPERATIONS
88599	8/17/2016	FASTENAL COMPANY	\$2.45	701-51492-37-5350	(MACHINERY OPERATIONS
88599	8/17/2016	FASTENAL COMPANY	\$19.98	701-51492-37-5350	(MACHINERY OPERATIONS
88599	8/17/2016	FASTENAL COMPANY	\$234.69	701-51492-37-5350	(MACHINERY OPERATIONS
88599	8/17/2016	FASTENAL COMPANY	\$3.98	701-51492-37-5350	(MACHINERY OPERATIONS
88599	8/17/2016	FASTENAL COMPANY	\$84.92	701-51492-37-5340	(MACHINERY OPERATIONS
88599	8/17/2016	FASTENAL COMPANY	\$489.70	601-53610-35-5340	(WASTEWATER UTILITY
88599	8/17/2016	FASTENAL COMPANY	\$69.60	601-53610-35-5350	(WASTEWATER UTILITY
88599	8/17/2016	FASTENAL COMPANY	\$143.64	701-51492-37-5340	(MACHINERY OPERATIONS
		FASTENAL COMPANY Total	\$1,322.75		
88600	8/17/2016	FEDERAL EXPRESS	\$177.51	101-52110-20-5310	(LAW ENFORCEMENT
		FEDERAL EXPRESS Total	\$177.51		
88601	8/17/2016	FESTIVAL FOODS	\$14.95	101-52210-21-5340	(FIRE PROTECTION
88601	8/17/2016	FESTIVAL FOODS	\$8.97	101-52210-21-5340	(FIRE PROTECTION
88601	8/17/2016	FESTIVAL FOODS	\$19.30	101-52140-20-5334	(SCHOOL CROSSING GUARDS
88601	8/17/2016	FESTIVAL FOODS	\$8.29	101-52110-20-5340	(LAW ENFORCEMENT
88601	8/17/2016	FESTIVAL FOODS	\$36.00	101-51440-06-5310	(ELECTIONS
		FESTIVAL FOODS Total	\$87.51		
88602	8/17/2016	FOLLEN/DONNA	\$100.00	101-23200- -	RECREATION DEPOSITS
		FOLLEN/DONNA Total	\$100.00		
88603	8/17/2016	FORST/NICOLE	\$2.50	101-46000-61-4672	(PUBLIC CHARGES FOR SERVICES
88603	8/17/2016	FORST/NICOLE	\$22.50	101-46000-62-4675	{PUBLIC CHARGES FOR SERVICES
		FORST/NICOLE Total	\$25.00		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account	Department/Function
88604	8/17/2016	FRONTIER	\$74.99	101-52210-21-5230	(FIRE PROTECTION
88604	8/17/2016	FRONTIER	\$74.99	101-52250-21-5230	(FIRE PREVENTION
88604	8/17/2016	FRONTIER	\$74.99	605-52310-22-5230	(EMERGENCY MEDICAL SERVICE
88604	8/17/2016	FRONTIER	\$51.92	101-55210-61-5230	(PARK OPERATIONS/MAINTENAN
88604	8/17/2016	FRONTIER	\$52.18	101-55480-62-5230	(FAIRGROUNDS
88604	8/17/2016	FRONTIER	\$52.63	101-55210-61-5230	(PARK OPERATIONS/MAINTENAN
88604	8/17/2016	FRONTIER	\$150.64	101-55110-60-5230	(LIBRARY
		FRONTIER Total	\$532.34		
88605	8/17/2016	GEGARE PURCHASING, LLC	\$39,785.00	405-56620-70-5883	(URBAN DEVELOPMENT
		GEGARE PURCHASING, LLC Total	\$39,785.00		
88606	8/17/2016	GEGARE TILE INC	\$36,439.15	405-56620-70-5883	(URBAN DEVELOPMENT
		GEGARE TILE INC Total	\$36,439.15		
88607	8/17/2016	GENERAL FARM SUPPLY INC	\$134.25	101-55210-61-5350	(PARK OPERATIONS/MAINTENAN
		GENERAL FARM SUPPLY INC Total	\$134.25		
88608	8/17/2016	GLACIER CANYON LODGE	\$328.00	101-51530-09-5332	(PROPERTY ASSESSMENT
88608	8/17/2016	GLACIER CANYON LODGE	\$246.00	101-51530-09-5333	(PROPERTY ASSESSMENT
		GLACIER CANYON LODGE Total	\$574.00		
88609	8/17/2016	GOOD/JIM	\$32.00	101-55210-61-5350	(PARK OPERATIONS/MAINTENAN
		GOOD/JIM Total	\$32.00		
88610	8/17/2016	H & S PROTECTION SYSTEMS INC	\$138.55	701-51491-37-5250	(BUILDING AND SHOP OPERATIC
		H & S PROTECTION SYSTEMS INC Total	\$138.55		
88611	8/17/2016	HILLER'S HARDWARE INC	\$35.00	235-51120-01-5290	(CABLE ACCESS
88611	8/17/2016	HILLER'S HARDWARE INC	\$45.52	101-55210-61-5350	(PARK OPERATIONS/MAINTENAN
88611	8/17/2016	HILLER'S HARDWARE INC	\$34.14	101-55210-61-5350	(PARK OPERATIONS/MAINTENAN
88611	8/17/2016	HILLER'S HARDWARE INC	\$281.53	101-55110-60-5350	(LIBRARY
88611	8/17/2016	HILLER'S HARDWARE INC	\$15.47	101-55420-62-5350	(AQUATIC FACILITIES
88611	8/17/2016	HILLER'S HARDWARE INC	\$14.96	101-55410-63-5340	(ZOO OPERATION & MAINTENAN
88611	8/17/2016	HILLER'S HARDWARE INC	\$2.78	101-52210-21-5350	(FIRE PROTECTION
88611	8/17/2016	HILLER'S HARDWARE INC	\$10.86	101-55210-61-5350	(PARK OPERATIONS/MAINTENAN

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88611	8/17/2016	HILLER'S HARDWARE INC	\$6.00	701-51492-37-5350	(MACHINERY OPERATIONS
88611	8/17/2016	HILLER'S HARDWARE INC	\$34.44	101-55210-61-5350	(PARK OPERATIONS/MAINTENAN
88611	8/17/2016	HILLER'S HARDWARE INC	\$20.86	601-53610-35-5350	(WASTEWATER UTILITY
88611	8/17/2016	HILLER'S HARDWARE INC	\$49.99	101-52110-20-5340	(LAW ENFORCEMENT
88611	8/17/2016	HILLER'S HARDWARE INC	\$25.85	101-55410-63-5350	(ZOO OPERATION & MAINTENAN
88611	8/17/2016	HILLER'S HARDWARE INC	\$18.04	101-55210-61-5350	(PARK OPERATIONS/MAINTENAN
88611	8/17/2016	HILLER'S HARDWARE INC	\$5.30	101-55210-61-5350	(PARK OPERATIONS/MAINTENAN
88611	8/17/2016	HILLER'S HARDWARE INC	\$4.74	101-52210-21-5350	(FIRE PROTECTION
88611	8/17/2016	HILLER'S HARDWARE INC	\$48.43	101-55210-61-5350	(PARK OPERATIONS/MAINTENAN
88611	8/17/2016	HILLER'S HARDWARE INC	\$33.46	101-55410-63-5350	(ZOO OPERATION & MAINTENAN
88611	8/17/2016	HILLER'S HARDWARE INC	\$13.29	101-55210-61-5350	(PARK OPERATIONS/MAINTENAN
88611	8/17/2016	HILLER'S HARDWARE INC	\$44.14	101-55110-60-5350	(LIBRARY
88611	8/17/2016	HILLER'S HARDWARE INC	\$23.99	101-52110-20-5350	(LAW ENFORCEMENT
88611	8/17/2016	HILLER'S HARDWARE INC	\$7.72	101-55210-61-5350	(PARK OPERATIONS/MAINTENAN
88611	8/17/2016	HILLER'S HARDWARE INC	\$6.17	701-51492-37-5350	(MACHINERY OPERATIONS
88611	8/17/2016	HILLER'S HARDWARE INC	\$12.00	701-51492-37-5350	(MACHINERY OPERATIONS
88611	8/17/2016	HILLER'S HARDWARE INC	\$23.88	701-51492-37-5350	(MACHINERY OPERATIONS
88611	8/17/2016	HILLER'S HARDWARE INC	\$8.15	101-55210-61-5350	(PARK OPERATIONS/MAINTENAN
88611	8/17/2016	HILLER'S HARDWARE INC	\$16.99	101-55210-61-5350	(PARK OPERATIONS/MAINTENAN
88611	8/17/2016	HILLER'S HARDWARE INC	\$12.05	101-55210-61-5350	(PARK OPERATIONS/MAINTENAN
88611	8/17/2016	HILLER'S HARDWARE INC	\$25.47	101-55210-61-5350	(PARK OPERATIONS/MAINTENAN
88611	8/17/2016	HILLER'S HARDWARE INC	\$8.07	101-55210-61-5340	(PARK OPERATIONS/MAINTENAN
88611	8/17/2016	HILLER'S HARDWARE INC	\$48.85	101-55210-61-5350	(PARK OPERATIONS/MAINTENAN
88611	8/17/2016	HILLER'S HARDWARE INC	\$21.73	101-55210-61-5350	(PARK OPERATIONS/MAINTENAN
88611	8/17/2016	HILLER'S HARDWARE INC	\$0.72	101-55210-61-5350	(PARK OPERATIONS/MAINTENAN
		HILLER'S HARDWARE INC Total	\$960.59		
88612	8/17/2016	HORST DISTRIBUTING INC	\$173.78	701-51492-37-5350	(MACHINERY OPERATIONS
		HORST DISTRIBUTING INC Total	\$173.78		
88613	8/17/2016	INFORMATION TODAY INC	\$292.03	101-55110-60-5320	(LIBRARY

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		INFORMATION TODAY INC Total	\$292.03		
88614	8/17/2016	JAKE'S QUALITY REPAIR LLC	\$389.36	701-51492-37-5250	(MACHINERY OPERATIONS
		JAKE'S QUALITY REPAIR LLC Total	\$389.36		
88615	8/17/2016	JEFFERSON FIRE AND SAFETY INC	\$695.00	101-52210-21-5340	(FIRE PROTECTION
		JEFFERSON FIRE AND SAFETY INC Total	\$695.00		
88616	8/17/2016	JOHNSON COMPANY/ E O	\$197.00	101-55110-60-5250	(LIBRARY
		JOHNSON COMPANY/ E O Total	\$197.00		
88617	8/17/2016	JOHNSON COMPANY/E O	\$162.51	101-55110-60-5533	(LIBRARY
		JOHNSON COMPANY/E O Total	\$162.51		
88618	8/17/2016	K & C CLEANING LLC	\$350.00	601-53610-35-5290	(WASTEWATER UTILITY
		K & C CLEANING LLC Total	\$350.00		
88619	8/17/2016	KNIGHTS OF COLUMBUS	\$100.00	101-23200- -	RECREATION DEPOSITS
		KNIGHTS OF COLUMBUS Total	\$100.00		
88620	8/17/2016	LEADER TELEGRAM	\$231.42	101-55110-60-5320	(LIBRARY
		LEADER TELEGRAM Total	\$231.42		
88621	8/17/2016	LEAGUE OF WI MUNICIPALITIES	\$155.00	101-51530-09-5332	(PROPERTY ASSESSMENT
88621	8/17/2016	LEAGUE OF WI MUNICIPALITIES	\$155.00	101-51530-09-5333	(PROPERTY ASSESSMENT
		LEAGUE OF WI MUNICIPALITIES Total	\$310.00		
88622	8/17/2016	LEGEND DATA SYSTEMS, INC.	\$17.33	101-52210-21-5340	(FIRE PROTECTION
		LEGEND DATA SYSTEMS, INC. Total	\$17.33		
88623	8/17/2016	LINZMEIER/LINDA	\$100.00	101-23200- -	RECREATION DEPOSITS
		LINZMEIER/LINDA Total	\$100.00		
88624	8/17/2016	MAIN STREET PHOTO & STUDIO	\$67.50	101-52110-20-5310	(LAW ENFORCEMENT
		MAIN STREET PHOTO & STUDIO Total	\$67.50		
88625	8/17/2016	MALLS4U, LLC	\$250,000.00	435-56620-08-5726	(URBAN DEVELOPMENT
		MALLS4U, LLC Total	\$250,000.00		
88626	8/17/2016	MARLING DOORS & HARDWARE	\$1,050.00	405-56620-70-5883	(URBAN DEVELOPMENT
		MARLING DOORS & HARDWARE Total	\$1,050.00		
88627	8/17/2016	MARSHFIELD BUYERS GUIDE	\$74.00	101-51412-05-5320	(CITY ADMINISTRATOR

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		MARSHFIELD BUYERS GUIDE Total	\$74.00		
88628	8/17/2016	MARSHFIELD CLINIC	\$213.30	101-51412-05-51920	(CITY ADMINISTRATOR
		MARSHFIELD CLINIC Total	\$213.30		
88629	8/17/2016	MARSHFIELD COUNTRY CLUB	\$382.50	101-54610-50-52900	(AGING/SENIOR CENTER
88629	8/17/2016	MARSHFIELD COUNTRY CLUB	\$3,391.50	101-55321-62-52900	(RECREATION PROGRAMS
		MARSHFIELD COUNTRY CLUB Total	\$3,774.00		
88630	8/17/2016	MARSHFIELD UTILITIES	\$21,425.72	601-53610-35-52900	(WASTEWATER UTILITY
88630	8/17/2016	MARSHFIELD UTILITIES	\$136.40	101-53441-32-52500	(STORM SEWER MAINTENANCE
88630	8/17/2016	MARSHFIELD UTILITIES	\$136.40	601-53610-35-52500	(WASTEWATER UTILITY
		MARSHFIELD UTILITIES Total	\$21,698.52		
88631	8/17/2016	MARSHFIELD VET SERVICE	\$245.58	101-55410-63-52100	(ZOO OPERATION & MAINTENANCE
		MARSHFIELD VET SERVICE Total	\$245.58		
88632	8/17/2016	MAURER ROOFING INC	\$1,500.00	101-51620-23-52500	(CITY HALL PLAZA
		MAURER ROOFING INC Total	\$1,500.00		
88633	8/17/2016	MENARDS	\$46.98	601-53610-35-53400	(WASTEWATER UTILITY
88633	8/17/2016	MENARDS	\$6.94	101-55210-61-53500	(PARK OPERATIONS/MAINTENANCE
88633	8/17/2016	MENARDS	\$42.56	101-55110-60-53500	(LIBRARY
88633	8/17/2016	MENARDS	\$14.13	101-52110-20-53500	(LAW ENFORCEMENT
88633	8/17/2016	MENARDS	\$5.96	701-51492-37-53500	(MACHINERY OPERATIONS
88633	8/17/2016	MENARDS	\$4.98	101-53150-32-53100	(STREET DIVISION ADMINSTRTRN
88633	8/17/2016	MENARDS	\$20.97	101-55210-61-53500	(PARK OPERATIONS/MAINTENANCE
88633	8/17/2016	MENARDS	\$29.16	601-53610-35-53500	(WASTEWATER UTILITY
88633	8/17/2016	MENARDS	\$89.83	101-51620-23-53500	(CITY HALL PLAZA
88633	8/17/2016	MENARDS	\$15.31	101-55191-62-53400	(OAK AVENUE COMMUNITY CEN
88633	8/17/2016	MENARDS	\$19.96	101-55420-62-53400	(AQUATIC FACILITIES
88633	8/17/2016	MENARDS	\$67.96	601-53610-35-53500	(WASTEWATER UTILITY
88633	8/17/2016	MENARDS	\$51.54	101-52110-20-53400	(LAW ENFORCEMENT
88633	8/17/2016	MENARDS	\$169.00	101-54610-50-53500	(AGING/SENIOR CENTER
88633	8/17/2016	MENARDS	\$25.65	101-55210-61-53500	(PARK OPERATIONS/MAINTENANCE

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88633	8/17/2016	MENARDS	\$22.44	101-55210-61-5350	(PARK OPERATIONS/MAINTENAN
88633	8/17/2016	MENARDS	\$3.97	601-53610-35-5340	(WASTEWATER UTILITY
88633	8/17/2016	MENARDS	\$2.00	601-53610-35-5340	(WASTEWATER UTILITY
88633	8/17/2016	MENARDS	\$90.93	101-51620-23-5460	(CITY HALL PLAZA
88633	8/17/2016	MENARDS	\$18.69	101-51210-02-5310	(MUNICIPAL COURT
88633	8/17/2016	MENARDS	\$30.40	101-51620-23-5350	(CITY HALL PLAZA
88633	8/17/2016	MENARDS	\$17.53	401-53311-32-5350	(HIGHWAY & STREET MAINTENA
88633	8/17/2016	MENARDS	\$23.40	101-55210-61-5340	(PARK OPERATIONS/MAINTENAN
88633	8/17/2016	MENARDS	\$25.89	101-55480-62-5350	(FAIRGROUNDS
88633	8/17/2016	MENARDS	\$70.45	101-55210-61-5350	(PARK OPERATIONS/MAINTENAN
88633	8/17/2016	MENARDS	\$58.53	101-55480-62-5350	(FAIRGROUNDS
88633	8/17/2016	MENARDS	\$136.98	101-55210-61-5350	(PARK OPERATIONS/MAINTENAN
		MENARDS Total	\$1,112.14		
88634	8/17/2016	MEYERS AND SON LLC/RON	\$256.00	101-55210-61-5350	(PARK OPERATIONS/MAINTENAN
		MEYERS AND SON LLC/RON Total	\$256.00		
88635	8/17/2016	MEYERS/MICHAEL	\$4.58	824-24210- -	SALES TAX DUE STATE
88635	8/17/2016	MEYERS/MICHAEL	\$83.42	101-46000-61-4672	(PUBLIC CHARGES FOR SERVICES
		MEYERS/MICHAEL Total	\$88.00		
88636	8/17/2016	MID WISCONSIN SUPPLY, LLC	\$386.50	701-51492-37-5350	(MACHINERY OPERATIONS
88636	8/17/2016	MID WISCONSIN SUPPLY, LLC	\$278.66	701-51492-37-5350	(MACHINERY OPERATIONS
88636	8/17/2016	MID WISCONSIN SUPPLY, LLC	\$22.40	101-51210-02-5310	(MUNICIPAL COURT
88636	8/17/2016	MID WISCONSIN SUPPLY, LLC	\$56.15	101-51620-23-5350	(CITY HALL PLAZA
88636	8/17/2016	MID WISCONSIN SUPPLY, LLC	\$229.32	701-51492-37-5350	(MACHINERY OPERATIONS
88636	8/17/2016	MID WISCONSIN SUPPLY, LLC	\$268.51	701-51492-37-5350	(MACHINERY OPERATIONS
88636	8/17/2016	MID WISCONSIN SUPPLY, LLC	\$550.34	701-16110- -	INV OF CONSUM MATER & SUP
		MID WISCONSIN SUPPLY, LLC Total	\$1,791.88		
88637	8/17/2016	MID-STATE EQUIPMENT	\$69.38	701-51492-37-5350	(MACHINERY OPERATIONS
		MID-STATE EQUIPMENT Total	\$69.38		
88638	8/17/2016	MIDWEST CONSTRUCTION MATERIALS	\$945.00	101-53441-32-5350	(STORM SEWER MAINTENANCE

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		MIDWEST CONSTRUCTION MATERIALS Total	\$945.00		
88639	8/17/2016	MILESTONE MATERIALS	\$416.75	405-56620-70-5883	(URBAN DEVELOPMENT
		MILESTONE MATERIALS Total	\$416.75		
88640	8/17/2016	MINNESOTA LIFE INSURANCE CO	\$646.80	820-21537- -	RETIRED-LIFE INSURANCE PAYBL
		MINNESOTA LIFE INSURANCE CO Total	\$646.80		
88641	8/17/2016	MOORE MEDICAL CORP	\$154.25	101-55210-61-5340	(PARK OPERATIONS/MAINTENAN
88641	8/17/2016	MOORE MEDICAL CORP	\$118.94	101-55420-62-5340	(AQUATIC FACILITIES
		MOORE MEDICAL CORP Total	\$273.19		
88642	8/17/2016	MORSE/ELAINE	\$100.00	101-23200- -	RECREATION DEPOSITS
		MORSE/ELAINE Total	\$100.00		
88643	8/17/2016	NAPA AUTO PARTS	\$81.99	101-55210-61-5350	(PARK OPERATIONS/MAINTENAN
88643	8/17/2016	NAPA AUTO PARTS	\$65.09	701-51492-37-5350	(MACHINERY OPERATIONS
88643	8/17/2016	NAPA AUTO PARTS	\$11.34	701-51492-37-5350	(MACHINERY OPERATIONS
88643	8/17/2016	NAPA AUTO PARTS	\$10.62	701-51492-37-5350	(MACHINERY OPERATIONS
88643	8/17/2016	NAPA AUTO PARTS	\$272.50	701-51492-37-5350	(MACHINERY OPERATIONS
88643	8/17/2016	NAPA AUTO PARTS	\$37.17	701-51492-37-5350	(MACHINERY OPERATIONS
88643	8/17/2016	NAPA AUTO PARTS	\$4.88	701-51492-37-5350	(MACHINERY OPERATIONS
88643	8/17/2016	NAPA AUTO PARTS	\$10.11	701-51492-37-5350	(MACHINERY OPERATIONS
88643	8/17/2016	NAPA AUTO PARTS	\$36.82	701-51492-37-5350	(MACHINERY OPERATIONS
88643	8/17/2016	NAPA AUTO PARTS	\$205.19	701-51492-37-5350	(MACHINERY OPERATIONS
		NAPA AUTO PARTS Total	\$735.71		
88644	8/17/2016	NATIONAL FIRE SPRINKLER ASSOC	\$85.00	101-52210-21-5320	(FIRE PROTECTION
		NATIONAL FIRE SPRINKLER ASSOC Total	\$85.00		
88645	8/17/2016	NATL ASS. OF SCHOOL RESOURCE OFFICERS INC.	\$520.00	101-52110-20-5333	(LAW ENFORCEMENT
		NATL ASS. OF SCHOOL RESOURCE OFFICERS INC	\$520.00		
88646	8/17/2016	NEUMANN/KEN	\$100.00	101-23200- -	RECREATION DEPOSITS
		NEUMANN/KEN Total	\$100.00		
88647	8/17/2016	NOREM/LOIS	\$87.34	605-13820- -	AMBULANCE ACCOUNTS RECEIV
		NOREM/LOIS Total	\$87.34		

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88648	8/17/2016	NORTHERN LAKE SERVICE INC	\$92.50	601-53610-35-5290	(WASTEWATER UTILITY
		NORTHERN LAKE SERVICE INC Total	\$92.50		
88649	8/17/2016	OMNI GLASS & PAINT INC	\$9,500.00	405-56620-70-5883	(URBAN DEVELOPMENT
		OMNI GLASS & PAINT INC Total	\$9,500.00		
88650	8/17/2016	PATASKA/RANDY	\$35.63	101-21100- -	ACCOUNTS (VOUCHERS) PAYAB
		PATASKA/RANDY Total	\$35.63		
88651	8/17/2016	PERFECT FIT ALTERATIONS	\$270.00	101-52110-20-5340	(LAW ENFORCEMENT
		PERFECT FIT ALTERATIONS Total	\$270.00		
88652	8/17/2016	PK ELECTRONICS	\$62.00	701-51492-37-5350	(MACHINERY OPERATIONS
88652	8/17/2016	PK ELECTRONICS	\$59.00	701-51492-37-5350	(MACHINERY OPERATIONS
88652	8/17/2016	PK ELECTRONICS	\$69.50	101-55420-62-5250	(AQUATIC FACILITIES
		PK ELECTRONICS Total	\$190.50		
88653	8/17/2016	PRECISE MRM LLC	\$40.00	701-51492-37-5350	(MACHINERY OPERATIONS
		PRECISE MRM LLC Total	\$40.00		
88654	8/17/2016	PRINCE CORPORATION	\$2,377.92	101-53441-32-5350	(STORM SEWER MAINTENANCE
		PRINCE CORPORATION Total	\$2,377.92		
88655	8/17/2016	PROVISION PARTNERS	\$46.19	101-55410-63-5340	(ZOO OPERATION & MAINTENANCE
88655	8/17/2016	PROVISION PARTNERS	\$205.28	101-55410-63-5340	(ZOO OPERATION & MAINTENANCE
88655	8/17/2016	PROVISION PARTNERS	\$110.10	101-55410-63-5340	(ZOO OPERATION & MAINTENANCE
88655	8/17/2016	PROVISION PARTNERS	\$46.00	701-51491-37-5350	(BUILDING AND SHOP OPERATIONS
88655	8/17/2016	PROVISION PARTNERS	\$409.50	101-55410-63-5340	(ZOO OPERATION & MAINTENANCE
88655	8/17/2016	PROVISION PARTNERS	\$35.03	101-55410-63-5340	(ZOO OPERATION & MAINTENANCE
		PROVISION PARTNERS Total	\$852.10		
88656	8/17/2016	QUALITY ROOFING INC	\$7,671.39	405-56620-70-5883	(URBAN DEVELOPMENT
		QUALITY ROOFING INC Total	\$7,671.39		
88657	8/17/2016	RESS/CHARLES	\$100.00	101-23200- -	RECREATION DEPOSITS
		RESS/CHARLES Total	\$100.00		
88658	8/17/2016	RODENTPRO	\$1,510.25	101-55410-63-5340	(ZOO OPERATION & MAINTENANCE
		RODENTPRO Total	\$1,510.25		

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88659	8/17/2016	RUNNING INC	\$37,756.21	220-53522-34-5723	(TAXI SYSTEM
		RUNNING INC Total	\$37,756.21		
88660	8/17/2016	SCHALOWS NURSERY, INC.	\$225.00	101-55210-61-5350	(PARK OPERATIONS/MAINTENAN
		SCHALOWS NURSERY, INC. Total	\$225.00		
88661	8/17/2016	SCOTTY'S PIZZA	\$96.70	101-51450-07-5394	(INFORMATION TECHNOLOGY
		SCOTTY'S PIZZA Total	\$96.70		
88552	8/11/2016	SECURIAN FINANCIAL GROUP, INC.	\$5,774.74	820-21536- -	ACTIVE-LIFE INSUR DED PAYABL
		SECURIAN FINANCIAL GROUP, INC. Total	\$5,774.74		
88553	8/11/2016	SECURITY HEALTH PLAN	\$223,369.91	820-21531- -	HEALTH INSURANCE DED PAYAE
		SECURITY HEALTH PLAN Total	\$223,369.91		
88662	8/17/2016	SECURITY OVERHEAD DOOR INC	\$400.00	101-52110-20-5250	(LAW ENFORCEMENT
88662	8/17/2016	SECURITY OVERHEAD DOOR INC	\$4,500.00	701-51491-37-5250	(BUILDING AND SHOP OPERATIC
		SECURITY OVERHEAD DOOR INC Total	\$4,900.00		
88663	8/17/2016	SIMPLEX GRINNELL LP	\$348.00	101-52210-21-5250	(FIRE PROTECTION
88663	8/17/2016	SIMPLEX GRINNELL LP	\$232.00	605-52310-22-5250	(EMERGENCY MEDICAL SERVICE
		SIMPLEX GRINNELL LP Total	\$580.00		
88664	8/17/2016	SPEE-DEE DELIVERY SERVICE INC	\$55.76	601-53610-35-5310	(WASTEWATER UTILITY
		SPEE-DEE DELIVERY SERVICE INC Total	\$55.76		
88665	8/17/2016	SPRING GREEN LAWN	\$390.00	101-55210-61-5250	(PARK OPERATIONS/MAINTENAN
88665	8/17/2016	SPRING GREEN LAWN	\$779.00	101-55210-61-5250	(PARK OPERATIONS/MAINTENAN
		SPRING GREEN LAWN Total	\$1,169.00		
88666	8/17/2016	ST VINCENT DE PAUL	\$50.00	701-51492-37-5350	(MACHINERY OPERATIONS
		ST VINCENT DE PAUL Total	\$50.00		
88667	8/17/2016	STORAGE SYSTEMS MIDWEST INC	\$59,858.00	405-56620-70-5883	(URBAN DEVELOPMENT
		STORAGE SYSTEMS MIDWEST INC Total	\$59,858.00		
88668	8/17/2016	TAPCO	\$133.20	101-53314-32-5350	(TRAFFIC CONTROL
88668	8/17/2016	TAPCO	\$136.34	101-53314-32-5350	(TRAFFIC CONTROL
		TAPCO Total	\$269.54		
88669	8/17/2016	TEAM SPORTING GOODS INC	\$19.00	101-55321-62-5340	(RECREATION PROGRAMS

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88669	8/17/2016	TEAM SPORTING GOODS INC	\$224.00	101-55321-62-5340	(RECREATION PROGRAMS
		TEAM SPORTING GOODS INC Total	\$243.00		
88670	8/17/2016	TORQMAXX LLC	\$84.00	601-53610-35-5350	(WASTEWATER UTILITY
		TORQMAXX LLC Total	\$84.00		
88671	8/17/2016	TOTAL ENERGY SYSTEMS LLC	\$1,276.62	101-55110-60-5250	(LIBRARY
		TOTAL ENERGY SYSTEMS LLC Total	\$1,276.62		
88672	8/17/2016	TRANSUNION RISK AND ALTERNATIVE	\$25.00	101-52110-20-5320	(LAW ENFORCEMENT
		TRANSUNION RISK AND ALTERNATIVE Total	\$25.00		
88673	8/17/2016	TRIERWEILER CONSTRUCTION	\$714.00	401-53311-32-5410	(HIGHWAY & STREET MAINTENA
88673	8/17/2016	TRIERWEILER CONSTRUCTION	\$338.25	401-53311-32-5410	(HIGHWAY & STREET MAINTENA
88673	8/17/2016	TRIERWEILER CONSTRUCTION	\$366.44	101-55210-61-5290	(PARK OPERATIONS/MAINTENAN
88673	8/17/2016	TRIERWEILER CONSTRUCTION	\$1,746.63	405-56620-70-5883	(URBAN DEVELOPMENT
88673	8/17/2016	TRIERWEILER CONSTRUCTION	\$1,353.00	101-53441-32-5410	(STORM SEWER MAINTENANCE
88673	8/17/2016	TRIERWEILER CONSTRUCTION	\$2,875.13	401-53311-32-5410	(HIGHWAY & STREET MAINTENA
88673	8/17/2016	TRIERWEILER CONSTRUCTION	\$6,314.02	101-53441-32-5410	(STORM SEWER MAINTENANCE
88673	8/17/2016	TRIERWEILER CONSTRUCTION	\$3,185.19	101-53441-32-5410	(STORM SEWER MAINTENANCE
88673	8/17/2016	TRIERWEILER CONSTRUCTION	\$1,127.50	401-53311-32-5410	(HIGHWAY & STREET MAINTENA
88673	8/17/2016	TRIERWEILER CONSTRUCTION	\$1,648.88	401-53311-32-5410	(HIGHWAY & STREET MAINTENA
88673	8/17/2016	TRIERWEILER CONSTRUCTION	\$930.19	101-53311-32-5410	(HIGHWAY & STREET MAINTENA
88673	8/17/2016	TRIERWEILER CONSTRUCTION	\$3,861.69	101-53441-32-5410	(STORM SEWER MAINTENANCE
88673	8/17/2016	TRIERWEILER CONSTRUCTION	\$4,030.82	101-53441-32-5410	(STORM SEWER MAINTENANCE
88673	8/17/2016	TRIERWEILER CONSTRUCTION	\$1,844.69	101-53441-32-5410	(STORM SEWER MAINTENANCE
88673	8/17/2016	TRIERWEILER CONSTRUCTION	\$338.25	401-53311-32-5410	(HIGHWAY & STREET MAINTENA
88673	8/17/2016	TRIERWEILER CONSTRUCTION	\$2,001.31	601-53610-35-5410	(WASTEWATER UTILITY
		TRIERWEILER CONSTRUCTION Total	\$32,675.99		
88674	8/17/2016	TURF TAMERS LLC	\$150.00	101-53311-32-5250	(HIGHWAY & STREET MAINTENA
88674	8/17/2016	TURF TAMERS LLC	\$1,362.50	101-53311-32-5250	(HIGHWAY & STREET MAINTENA
		TURF TAMERS LLC Total	\$1,512.50		
88675	8/17/2016	UNIFIRST CORPORATION	\$43.70	701-51491-37-5250	(BUILDING AND SHOP OPERATIC

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88675	8/17/2016	UNIFIRST CORPORATION	\$22.72	701-51492-37-5290	(MACHINERY OPERATIONS
88675	8/17/2016	UNIFIRST CORPORATION	\$123.70	101-51620-23-5250	(CITY HALL PLAZA
88675	8/17/2016	UNIFIRST CORPORATION	\$53.90	101-53510-33-5250	(AIRPORT
88675	8/17/2016	UNIFIRST CORPORATION	\$43.70	701-51491-37-5250	(BUILDING AND SHOP OPERATIC
88675	8/17/2016	UNIFIRST CORPORATION	\$22.72	701-51492-37-5290	(MACHINERY OPERATIONS
88675	8/17/2016	UNIFIRST CORPORATION	\$15.00	101-55210-61-5250	(PARK OPERATIONS/MAINTENAN
88675	8/17/2016	UNIFIRST CORPORATION	\$15.50	101-55210-61-5250	(PARK OPERATIONS/MAINTENAN
88675	8/17/2016	UNIFIRST CORPORATION	\$20.00	101-55480-62-5250	(FAIRGROUNDS
		UNIFIRST CORPORATION Total	\$360.94		
88676	8/17/2016	UNIFORM SHOPPE/THE	\$30.00	101-52210-21-5340	(FIRE PROTECTION
		UNIFORM SHOPPE/THE Total	\$30.00		
88677	8/17/2016	UNITED MAILING SERVICE INC	\$4.37	101-51130-70-5310	(HISTORIC PRESERV COMMITTEE
88677	8/17/2016	UNITED MAILING SERVICE INC	\$14.93	101-51210-02-5310	(MUNICIPAL COURT
88677	8/17/2016	UNITED MAILING SERVICE INC	\$7.93	101-51412-05-5310	(CITY ADMINISTRATOR
88677	8/17/2016	UNITED MAILING SERVICE INC	\$35.99	101-51420-06-5310	(CLERK
88677	8/17/2016	UNITED MAILING SERVICE INC	\$48.57	101-51440-06-5310	(ELECTIONS
88677	8/17/2016	UNITED MAILING SERVICE INC	\$201.11	101-51510-08-5310	(FINANCE
88677	8/17/2016	UNITED MAILING SERVICE INC	\$3.92	101-51510-08-5310	(FINANCE
88677	8/17/2016	UNITED MAILING SERVICE INC	\$161.72	101-52110-20-5310	(LAW ENFORCEMENT
88677	8/17/2016	UNITED MAILING SERVICE INC	\$28.03	101-52130-20-5310	(ORDINANCE ENFORCEMENT
88677	8/17/2016	UNITED MAILING SERVICE INC	\$1.67	101-52210-21-5310	(FIRE PROTECTION
88677	8/17/2016	UNITED MAILING SERVICE INC	\$62.56	101-52250-21-5310	(FIRE PREVENTION
88677	8/17/2016	UNITED MAILING SERVICE INC	\$17.43	101-52410-23-5310	(BLDG SERVICES & INSPECTION
88677	8/17/2016	UNITED MAILING SERVICE INC	\$16.18	101-53110-30-5310	(PUBLIC WORKS ADMINISTRATIC
88677	8/17/2016	UNITED MAILING SERVICE INC	\$22.77	101-53120-31-5310	(ENGINEERING ADMINISTRATION
88677	8/17/2016	UNITED MAILING SERVICE INC	\$9.37	101-54910-51-5310	(CEMETERY
88677	8/17/2016	UNITED MAILING SERVICE INC	\$107.70	101-55310-62-5310	(PARKS & RECREATION ADMINIST
88677	8/17/2016	UNITED MAILING SERVICE INC	\$51.65	101-56901-70-5310	(CITY PLANNER/ECON DEVELOPE
88677	8/17/2016	UNITED MAILING SERVICE INC	\$18.09	601-53610-35-5310	(WASTEWATER UTILITY

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88677	8/17/2016	UNITED MAILING SERVICE INC	\$124.06	605-51510-08-5310	(FINANCE
		UNITED MAILING SERVICE INC Total	\$938.05		
88678	8/17/2016	UNIVERSITY COMMISSION	\$2,191.50	405-57650-64-5883	(UW MARSHFIELD/WOOD CO CA
		UNIVERSITY COMMISSION Total	\$2,191.50		
88679	8/17/2016	US CELLULAR	\$52.91	101-53150-32-5230	(STREET DIVISION ADMINSTRTN
88679	8/17/2016	US CELLULAR	\$26.46	101-53311-32-5230	(HIGHWAY & STREET MAINTENA
88679	8/17/2016	US CELLULAR	\$26.46	101-53312-32-5230	(SNOW AND ICE CONTROL
88679	8/17/2016	US CELLULAR	\$27.95	101-53441-32-5230	(STORM SEWER MAINTENANCE
88679	8/17/2016	US CELLULAR	\$158.76	101-55210-61-5230	(PARK OPERATIONS/MAINTENAN
88679	8/17/2016	US CELLULAR	\$27.96	601-53610-35-5230	(WASTEWATER UTILITY
		US CELLULAR Total	\$320.50		
88680	8/17/2016	US PUBLIC SAFETY GROUP INC.	\$84.95	101-52210-21-5340	(FIRE PROTECTION
		US PUBLIC SAFETY GROUP INC. Total	\$84.95		
88681	8/17/2016	USA BLUE BOOK	\$572.35	601-53610-35-5350	(WASTEWATER UTILITY
		USA BLUE BOOK Total	\$572.35		
88682	8/17/2016	VIAU/CHRIS	\$10.43	101-46000-61-4672	(PUBLIC CHARGES FOR SERVICES
88682	8/17/2016	VIAU/CHRIS	\$44.00	101-48000-63-4831	(MISCELLANEOUS REVENUE
		VIAU/CHRIS Total	\$54.43		
88683	8/17/2016	VIKING ELECTRIC SUPPLY INC	\$26,782.38	405-56620-70-5883	(URBAN DEVELOPMENT
		VIKING ELECTRIC SUPPLY INC Total	\$26,782.38		
88684	8/17/2016	WEBSTER'S ULTIMATE PERFORMANCE	\$249.00	101-52110-20-5250	(LAW ENFORCEMENT
		WEBSTER'S ULTIMATE PERFORMANCE Total	\$249.00		
88685	8/17/2016	WEED WARRIOR L.L.C.	\$402.50	101-55342-32-5340	(PARADES, HOLIDAYS, AND SIGN
		WEED WARRIOR L.L.C. Total	\$402.50		
88686	8/17/2016	WEIGEL/BEVERLY	\$25.00	101-23200- -	RECREATION DEPOSITS
		WEIGEL/BEVERLY Total	\$25.00		
88687	8/17/2016	WEILER ENTERPRISES	\$22.50	101-53150-32-5310	(STREET DIVISION ADMINSTRTN
88687	8/17/2016	WEILER ENTERPRISES	\$16.50	101-53150-32-5310	(STREET DIVISION ADMINSTRTN
88687	8/17/2016	WEILER ENTERPRISES	\$24.00	101-53150-32-5310	(STREET DIVISION ADMINSTRTN

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account	Department/Function
		WEILER ENTERPRISES Total	\$63.00		
88688	8/17/2016	WEILER TRANSPORTATION LLC	\$106.80	701-51493-37-5350	(GAS AND DIESEL FUEL
88688	8/17/2016	WEILER TRANSPORTATION LLC	\$100.41	701-51493-37-5350	(GAS AND DIESEL FUEL
88688	8/17/2016	WEILER TRANSPORTATION LLC	\$36.98	701-51493-37-5350	(GAS AND DIESEL FUEL
88688	8/17/2016	WEILER TRANSPORTATION LLC	\$124.70	701-51493-37-5350	(GAS AND DIESEL FUEL
88688	8/17/2016	WEILER TRANSPORTATION LLC	\$127.85	701-51493-37-5350	(GAS AND DIESEL FUEL
		WEILER TRANSPORTATION LLC Total	\$496.74		
88689	8/17/2016	WENZEL COUNTRY STABLE	\$140.00	101-52130-20-5290	(ORDINANCE ENFORCEMENT
		WENZEL COUNTRY STABLE Total	\$140.00		
88690	8/17/2016	WEPAK-N-SHIP	\$12.55	101-52110-20-5310	(LAW ENFORCEMENT
88690	8/17/2016	WEPAK-N-SHIP	\$27.01	101-55110-60-5310	(LIBRARY
		WEPAK-N-SHIP Total	\$39.56		
88691	8/17/2016	WI ASSN OF COMPUTER CRIME INVESTIGATORS	\$20.00	101-52110-20-5320	(LAW ENFORCEMENT
		WI ASSN OF COMPUTER CRIME INVESTIGATORS	\$20.00		
88692	8/17/2016	WI DEPT OF JUSTICE	\$1,179.50	101-52110-20-5533	(LAW ENFORCEMENT
		WI DEPT OF JUSTICE Total	\$1,179.50		
88693	8/17/2016	WI DEPT OF SAFETY & PROFESSIONAL SERVICES	\$50.00	101-52110-20-5250	(LAW ENFORCEMENT
		WI DEPT OF SAFETY & PROFESSIONAL SERVICES	\$50.00		
88694	8/17/2016	WI HISTORICAL SOCIETY	\$100.00	101-51130-70-5336	(HISTORIC PRESERV COMMITTEE
		WI HISTORICAL SOCIETY Total	\$100.00		
88695	8/17/2016	WI STATE JOURNAL	\$365.92	101-55110-60-5320	(LIBRARY
		WI STATE JOURNAL Total	\$365.92		
88696	8/17/2016	WISDOT BUREAU OF TRANSPORTATION & SAFETY	\$95.00	101-52250-21-5333	(FIRE PREVENTION
		WISDOT BUREAU OF TRANSPORTATION & SAFETY	\$95.00		
88697	8/17/2016	WOLFGAMMOKE AND HUTCHINSON	\$11,429.39	101-51310-03-5210	(CITY ATTORNEY
		WOLFGAMMOKE AND HUTCHINSON Total	\$11,429.39		
88698	8/17/2016	WOOD COUNTY REGISTER OF DEEDS	\$30.00	101-51420-06-5340	(CLERK
88698	8/17/2016	WOOD COUNTY REGISTER OF DEEDS	\$240.00	101-56901-70-5320	(CITY PLANNER/ECON DEVELOPE
		WOOD COUNTY REGISTER OF DEEDS Total	\$270.00		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account	Department/Function
88699	8/17/2016	WORZELLA/JOSEPH	\$1.15	824-24210-	SALES TAX DUE STATE
88699	8/17/2016	WORZELLA/JOSEPH	\$20.85	101-46000-61-4672	(PUBLIC CHARGES FOR SERVICES
		WORZELLA/JOSEPH Total	\$22.00		
88700	8/17/2016	WWOA	\$30.00	601-53610-35-5333	(WASTEWATER UTILITY
88700	8/17/2016	WWOA	\$30.00	601-53610-35-5333	(WASTEWATER UTILITY
88700	8/17/2016	WWOA	\$30.00	601-53610-35-5333	(WASTEWATER UTILITY
		WWOA Total	\$90.00		
88701	8/17/2016	ZIMMERMAN ARCHITECTURAL STUDIOS, INC	\$10,885.00	405-56620-70-5883	(URBAN DEVELOPMENT
88701	8/17/2016	ZIMMERMAN ARCHITECTURAL STUDIOS, INC	\$4,800.00	405-56620-70-5883	(URBAN DEVELOPMENT
		ZIMMERMAN ARCHITECTURAL STUDIOS, INC Total	\$15,685.00		
88702	8/17/2016	ZYGARLICHE/DONNA	\$500.50	101-55210-61-5290	(PARK OPERATIONS/MAINTENAN
		ZYGARLICHE/DONNA Total	\$500.50		
		TOTAL CURRENT BILLS PAID BY CHECK	\$1,852,048.48		
		TOTAL PREPAID BILLS	\$62,028.29		
		TOTAL ACH PAYMENTS	\$45.00		
		TOTAL CURRENT BILLS	\$2,062,503.98		
		GRAND TOTAL	\$2,124,577.27		