

**CITY OF MARSHFIELD  
SCHEDULE OF BILLS FOR APPROVAL**

9/21/2016

**PREPAID BILLS  
PREPAID BILLS PAID BY CHECK**

Check #	Check Date	Vendor Name	Amount		
88847	9/9/2016	CHARTER COMMUNICATIONS	99.11	235-51120-01-52300	CABLE ACCESS
88847	9/9/2016	CHARTER COMMUNICATIONS	106.44	235-51120-01-52300	CABLE ACCESS
		<b>CHARTER COMMUNICATIONS Total</b>	205.55		
88848	9/9/2016	DEPARTMENT OF JUSTICE	50.00	101-52110-20-53330	LAW ENFORCEMENT
		<b>DEPARTMENT OF JUSTICE Total</b>	50.00		
88849	9/9/2016	DEPT OF WORKFORCE DEVELOPMENT	868.00	101-52110-20-51580	LAW ENFORCEMENT
88849	9/9/2016	DEPT OF WORKFORCE DEVELOPMENT	167.72	101-52140-20-51580	SCHOOL CROSSING GUARDS
88849	9/9/2016	DEPT OF WORKFORCE DEVELOPMENT	80.76	101-55110-60-51580	LIBRARY
88850	9/9/2016	DEPT OF WORKFORCE DEVELOPMENT	-20.83	101-54610-50-52210	AGING/SENIOR CENTER
88849	9/9/2016	DEPT OF WORKFORCE DEVELOPMENT	56.06	101-55321-62-51580	RECREATION PROGRAMS
		<b>DEPT OF WORKFORCE DEVELOPMENT Total</b>	1,151.71		
88850	9/9/2016	FRONTIER	6.80	101-51510-08-52300	FINANCE
88850	9/9/2016	FRONTIER	63.38	101-51412-05-52300	CITY ADMINISTRATOR
88850	9/9/2016	FRONTIER	65.42	101-51420-06-52300	CLERK
88850	9/9/2016	FRONTIER	63.55	101-52410-23-52300	BLDG SERVICES & INSPECTION
88850	9/9/2016	FRONTIER	83.30	101-52910-20-52300	EMERGENCY MANAGEMENT
88850	9/9/2016	FRONTIER	5.35	101-52110-20-52300	LAW ENFORCEMENT
88850	9/9/2016	FRONTIER	5.25	101-52110-20-52300	LAW ENFORCEMENT
88850	9/9/2016	FRONTIER	680.07	101-51450-07-52300	INFORMATION TECHNOLOGY
88850	9/9/2016	FRONTIER	45.44	101-54610-50-52300	AGING/SENIOR CENTER
		<b>FRONTIER Total</b>	1,018.56		
88851	9/9/2016	JOHNSON COMPANY/ E O	174.00	101-55110-60-52500	LIBRARY
		<b>JOHNSON COMPANY/ E O Total</b>	174.00		
88852	9/9/2016	MARSHFIELD UTILITIES	8,266.94	101-51620-23-52210	CITY HALL PLAZA
88852	9/9/2016	MARSHFIELD UTILITIES	14.69	101-52110-20-52210	LAW ENFORCEMENT
88852	9/9/2016	MARSHFIELD UTILITIES	6.28	101-52210-21-52210	FIRE PROTECTION
88852	9/9/2016	MARSHFIELD UTILITIES	49.17	101-52910-20-52210	EMERGENCY MANAGEMENT
88852	9/9/2016	MARSHFIELD UTILITIES	8.29	101-53311-32-52210	HIGHWAY & STREET MAINTENANCE
88852	9/9/2016	MARSHFIELD UTILITIES	589.88	101-53314-32-52210	TRAFFIC CONTROL

Check #	Check Date	Vendor Name	Amount		
88852	9/9/2016	MARSHFIELD UTILITIES	43.40	101-53314-32-52210	TRAFFIC CONTROL
88852	9/9/2016	MARSHFIELD UTILITIES	9.40	101-53314-32-52220	TRAFFIC CONTROL
88852	9/9/2016	MARSHFIELD UTILITIES	19.77	101-53314-32-52230	TRAFFIC CONTROL
88852	9/9/2016	MARSHFIELD UTILITIES	11.21	101-53314-32-52240	TRAFFIC CONTROL
88852	9/9/2016	MARSHFIELD UTILITIES	38.28	101-53420-30-52210	STREET LIGHTING
88852	9/9/2016	MARSHFIELD UTILITIES	1,004.23	101-53510-33-52210	AIRPORT
88852	9/9/2016	MARSHFIELD UTILITIES	53.70	101-53510-33-52220	AIRPORT
88852	9/9/2016	MARSHFIELD UTILITIES	43.11	101-53510-33-52230	AIRPORT
88852	9/9/2016	MARSHFIELD UTILITIES	163.07	101-53510-33-52240	AIRPORT
88852	9/9/2016	MARSHFIELD UTILITIES	752.80	101-54610-50-52210	AGING/SENIOR CENTER
88852	9/9/2016	MARSHFIELD UTILITIES	41.12	101-54910-51-52210	CEMETERY
88852	9/9/2016	MARSHFIELD UTILITIES	48.85	101-54910-51-52220	CEMETERY
88852	9/9/2016	MARSHFIELD UTILITIES	24.33	101-54910-51-52230	CEMETERY
88852	9/9/2016	MARSHFIELD UTILITIES	24.96	101-54910-51-52240	CEMETERY
88852	9/9/2016	MARSHFIELD UTILITIES	88.16	101-55191-62-52210	OAK AVENUE COMMUNITY CENTER
88852	9/9/2016	MARSHFIELD UTILITIES	39.21	101-55191-62-52220	OAK AVENUE COMMUNITY CENTER
88852	9/9/2016	MARSHFIELD UTILITIES	25.85	101-55191-62-52230	OAK AVENUE COMMUNITY CENTER
88852	9/9/2016	MARSHFIELD UTILITIES	49.97	101-55191-62-52240	OAK AVENUE COMMUNITY CENTER
88852	9/9/2016	MARSHFIELD UTILITIES	545.41	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
88852	9/9/2016	MARSHFIELD UTILITIES	1,443.55	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
88852	9/9/2016	MARSHFIELD UTILITIES	50.72	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
88852	9/9/2016	MARSHFIELD UTILITIES	170.47	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
88852	9/9/2016	MARSHFIELD UTILITIES	1,214.88	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
88852	9/9/2016	MARSHFIELD UTILITIES	378.01	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
88852	9/9/2016	MARSHFIELD UTILITIES	150.35	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
88852	9/9/2016	MARSHFIELD UTILITIES	291.75	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
88852	9/9/2016	MARSHFIELD UTILITIES	87.70	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
88852	9/9/2016	MARSHFIELD UTILITIES	254.71	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
88852	9/9/2016	MARSHFIELD UTILITIES	414.45	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
88852	9/9/2016	MARSHFIELD UTILITIES	52.95	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
88852	9/9/2016	MARSHFIELD UTILITIES	171.79	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
88852	9/9/2016	MARSHFIELD UTILITIES	44.30	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
88852	9/9/2016	MARSHFIELD UTILITIES	61.48	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
88852	9/9/2016	MARSHFIELD UTILITIES	75.99	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
88852	9/9/2016	MARSHFIELD UTILITIES	56.51	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
88852	9/9/2016	MARSHFIELD UTILITIES	163.44	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE

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88852	9/9/2016	MARSHFIELD UTILITIES	70.79	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
88852	9/9/2016	MARSHFIELD UTILITIES	26.60	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
88852	9/9/2016	MARSHFIELD UTILITIES	38.70	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
88852	9/9/2016	MARSHFIELD UTILITIES	32.12	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
88852	9/9/2016	MARSHFIELD UTILITIES	6.00	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS
88852	9/9/2016	MARSHFIELD UTILITIES	749.60	101-55410-63-52210	ZOO OPERATION & MAINTENANCE
88852	9/9/2016	MARSHFIELD UTILITIES	255.35	101-55410-63-52220	ZOO OPERATION & MAINTENANCE
88852	9/9/2016	MARSHFIELD UTILITIES	104.35	101-55410-63-52230	ZOO OPERATION & MAINTENANCE
88852	9/9/2016	MARSHFIELD UTILITIES	120.42	101-55410-63-52240	ZOO OPERATION & MAINTENANCE
88852	9/9/2016	MARSHFIELD UTILITIES	604.43	101-55420-62-52210	AQUATIC FACILITIES
88852	9/9/2016	MARSHFIELD UTILITIES	609.90	101-55420-62-52220	AQUATIC FACILITIES
88852	9/9/2016	MARSHFIELD UTILITIES	684.27	101-55420-62-52230	AQUATIC FACILITIES
88852	9/9/2016	MARSHFIELD UTILITIES	44.18	101-55420-62-52240	AQUATIC FACILITIES
88852	9/9/2016	MARSHFIELD UTILITIES	1,066.30	101-55480-62-52210	FAIRGROUNDS
88852	9/9/2016	MARSHFIELD UTILITIES	544.77	101-55480-62-52220	FAIRGROUNDS
88852	9/9/2016	MARSHFIELD UTILITIES	433.57	101-55480-62-52230	FAIRGROUNDS
88852	9/9/2016	MARSHFIELD UTILITIES	240.11	101-55480-62-52240	FAIRGROUNDS
88852	9/9/2016	MARSHFIELD UTILITIES	19.20	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
88852	9/9/2016	MARSHFIELD UTILITIES	282.22	235-51120-01-52210	CABLE ACCESS
88852	9/9/2016	MARSHFIELD UTILITIES	11.27	235-51120-01-52220	CABLE ACCESS
88852	9/9/2016	MARSHFIELD UTILITIES	21.98	235-51120-01-52230	CABLE ACCESS
88852	9/9/2016	MARSHFIELD UTILITIES	17.05	235-51120-01-52240	CABLE ACCESS
88852	9/9/2016	MARSHFIELD UTILITIES	12,329.61	601-53610-35-52210	WASTEWATER UTILITY
88852	9/9/2016	MARSHFIELD UTILITIES	3,030.97	601-53610-35-52210	WASTEWATER UTILITY
88852	9/9/2016	MARSHFIELD UTILITIES	195.15	601-53610-35-52220	WASTEWATER UTILITY
88852	9/9/2016	MARSHFIELD UTILITIES	2,801.45	601-53610-35-52220	WASTEWATER UTILITY
88852	9/9/2016	MARSHFIELD UTILITIES	218.42	601-53610-35-52240	WASTEWATER UTILITY
88852	9/9/2016	MARSHFIELD UTILITIES	313.42	601-53610-35-52240	WASTEWATER UTILITY
88852	9/9/2016	MARSHFIELD UTILITIES	21,425.72	601-53610-35-52900	WASTEWATER UTILITY
88852	9/9/2016	MARSHFIELD UTILITIES	1,175.63	701-51491-37-52210	BUILDING AND SHOP OPERATIONS
88852	9/9/2016	MARSHFIELD UTILITIES	557.07	701-51491-37-52220	BUILDING AND SHOP OPERATIONS
88852	9/9/2016	MARSHFIELD UTILITIES	69.20	701-51491-37-52230	BUILDING AND SHOP OPERATIONS
88852	9/9/2016	MARSHFIELD UTILITIES	120.24	701-51491-37-52240	BUILDING AND SHOP OPERATIONS
		<b>MARSHFIELD UTILITIES Total</b>	65,265.19		
88853	9/9/2016	STAPLES ADVANTAGE	77.64	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
88853	9/9/2016	STAPLES ADVANTAGE	36.64	101-55210-61-53100	PARK OPERATIONS/MAINTENANCE

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88853	9/9/2016	STAPLES ADVANTAGE	128.15	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
		<b>STAPLES ADVANTAGE Total</b>	242.43		
88854	9/9/2016	US CELLULAR	743.78	101-52110-20-52300	LAW ENFORCEMENT
88854	9/9/2016	US CELLULAR	799.25	101-52110-20-52300	LAW ENFORCEMENT
88854	9/9/2016	US CELLULAR	59.80	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
88854	9/9/2016	US CELLULAR	114.22	101-52210-21-52300	FIRE PROTECTION
88854	9/9/2016	US CELLULAR	52.20	101-52250-21-52300	FIRE PREVENTION
88854	9/9/2016	US CELLULAR	89.45	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
88854	9/9/2016	US CELLULAR	42.50	101-52250-21-52300	FIRE PREVENTION
88854	9/9/2016	US CELLULAR	34.89	601-53610-35-52300	WASTEWATER UTILITY
88854	9/9/2016	US CELLULAR	63.75	701-51492-37-52300	MACHINERY OPERATIONS
88854	9/9/2016	US CELLULAR	52.91	101-53150-32-52300	STREET DIVISION ADMINSTRTN
88854	9/9/2016	US CELLULAR	26.46	101-53311-32-52300	HIGHWAY & STREET MAINTENANCE
88854	9/9/2016	US CELLULAR	26.46	101-53312-32-52300	SNOW AND ICE CONTROL
88854	9/9/2016	US CELLULAR	13.95	101-53441-32-52300	STORM SEWER MAINTENANCE
88854	9/9/2016	US CELLULAR	52.92	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
88854	9/9/2016	US CELLULAR	52.92	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
88854	9/9/2016	US CELLULAR	52.92	101-55321-62-52300	RECREATION PROGRAMS
88854	9/9/2016	US CELLULAR	13.96	601-53610-35-52300	WASTEWATER UTILITY
88854	9/9/2016	US CELLULAR	4.55	101-52250-21-52300	FIRE PREVENTION
88854	9/9/2016	US CELLULAR	2.27	101-52411-35-52300	PLUMBING INSPECTOR
88854	9/9/2016	US CELLULAR	11.01	101-53120-31-52300	ENGINEERING ADMINISTRATION
88854	9/9/2016	US CELLULAR	0.47	101-53311-32-52300	HIGHWAY & STREET MAINTENANCE
88854	9/9/2016	US CELLULAR	0.47	101-53441-32-52300	STORM SEWER MAINTENANCE
88854	9/9/2016	US CELLULAR	44.86	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
88854	9/9/2016	US CELLULAR	66.83	601-53610-35-52300	WASTEWATER UTILITY
88854	9/9/2016	US CELLULAR	23.23	601-53610-35-52300	WASTEWATER UTILITY
88854	9/9/2016	US CELLULAR	4.32	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
88854	9/9/2016	US CELLULAR	0.79	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
		<b>US CELLULAR Total</b>	2,451.14		
88855	9/9/2016	VERIZON WIRELESS	25.95	101-51510-08-52300	FINANCE
88855	9/9/2016	VERIZON WIRELESS	27.39	101-51620-23-52300	CITY HALL PLAZA
88855	9/9/2016	VERIZON WIRELESS	126.30	101-52410-23-52300	BLDG SERVICES & INSPECTION
88855	9/9/2016	VERIZON WIRELESS	32.78	101-53110-30-52300	PUBLIC WORKS ADMINISTRATION
88856	9/9/2016	VERIZON WIRELESS	-183.70	101-51530-09-52300	ASSESSOR
88857	9/9/2016	VERIZON WIRELESS	-67.07	101-51412-05-52300	CITY ADMINISTRATOR

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88858	9/9/2016	VERIZON WIRELESS	-7.23	101-51450-07-52300	INFORMATION TECHNOLOGY
88855	9/9/2016	VERIZON WIRELESS	-21.03	101-53120-31-52300	ENGINEERING ADMINISTRATION
88855	9/9/2016	VERIZON WIRELESS	40.01	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
88855	9/9/2016	VERIZON WIRELESS	72.62	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER
88855	9/9/2016	VERIZON WIRELESS	36.01	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
		<b>VERIZON WIRELESS Total</b>	82.03		
88856	9/9/2016	WISCONSIN MEDIA	135.63	101-51110-06-53200	COUNCIL
88856	9/9/2016	WISCONSIN MEDIA	228.06	101-51110-06-53200	COUNCIL
88856	9/9/2016	WISCONSIN MEDIA	105.37	428-56620-31-53200	URBAN DEVELOPMENT
		<b>WISCONSIN MEDIA Total</b>	469.06		
88857	9/9/2016	WISCONSIN SURPLUS	179.75	420-57630-63-54200	OTHER CULTURE & RECR OUTLAY
		<b>WISCONSIN SURPLUS Total</b>	179.75		
88984	9/15/2016	SECURIAN FINANCIAL GROUP, INC.	5,737.58	820-21536- -	ACTIVE-LIFE INSUR DED PAYABL
		<b>SECURIAN FINANCIAL GROUP, INC. Total</b>	5,737.58		
88985	9/15/2016	SECURITY HEALTH PLAN	224,975.66	820-21531- -	HEALTH INSURANCE DED PAYABLE
		<b>SECURITY HEALTH PLAN Total</b>	224,975.66		
		<b>TOTAL PREPAID BILLS PAID BY CHECK</b>	<b>302,002.66</b>		

**CURRENT BILLS  
CURRENT BILLS PAID BY EFT**

EFT000000006379	9/21/2016	ADVANCE AUTO PARTS	22.39	101-52110-20-53500	LAW ENFORCEMENT
		<b>ADVANCE AUTO PARTS Total</b>	22.39		
EFT000000006380	9/21/2016	AIR COMMUNICATIONS OF CENTRAL	22.00	101-52110-20-52500	LAW ENFORCEMENT
		<b>AIR COMMUNICATIONS OF CENTRAL Total</b>	22.00		
EFT000000006381	9/21/2016	ALTMAN/JONATHAN	2,150.01	605-52310-22-51930	EMERGENCY MEDICAL SERVICE
		<b>ALTMAN/JONATHAN Total</b>	2,150.01		
EFT000000006382	9/21/2016	ARAMARK UNIFORM	55.19	601-53610-35-52900	WASTEWATER UTILITY
EFT000000006382	9/21/2016	ARAMARK UNIFORM	57.71	601-53610-35-52900	WASTEWATER UTILITY
		<b>ARAMARK UNIFORM Total</b>	112.90		
EFT000000006383	9/21/2016	AUDIO EDITIONS	28.79	101-55110-60-53200	LIBRARY
		<b>AUDIO EDITIONS Total</b>	28.79		
EFT000000006384	9/21/2016	BALTUS OIL COMPANY INC	166.96	101-55110-60-53500	LIBRARY
EFT000000006384	9/21/2016	BALTUS OIL COMPANY INC	8,380.63	701-51493-37-53500	GAS AND DIESEL FUEL
EFT000000006384	9/21/2016	BALTUS OIL COMPANY INC	7,275.56	701-51493-37-53500	GAS AND DIESEL FUEL
		<b>BALTUS OIL COMPANY INC Total</b>	15,823.15		
EFT000000006385	9/21/2016	BARNES/BRIAN	233.57	101-52250-21-53330	FIRE PREVENTION

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		<b>BARNES/BRIAN Total</b>	233.57		
EFT000000006442	9/21/2016	BAUERNFEIND BUSINESS TECH	160.43	601-53610-35-52900	WASTEWATER UTILITY
		<b>BAUERNFEIND BUSINESS TECH Total</b>	160.43		
EFT000000006386	9/21/2016	BEAVER OF WISCONSIN	50.25	701-51492-37-53500	MACHINERY OPERATIONS
		<b>BEAVER OF WISCONSIN Total</b>	50.25		
EFT000000006387	9/21/2016	BECKER/JEFFREY	113.93	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		<b>BECKER/JEFFREY Total</b>	113.93		
EFT000000006388	9/21/2016	BELCO VEHICLE SOLUTIONS LLC	4,038.17	410-57210-20-58100	LAW ENFORCEMENT OUTLAY
EFT000000006388	9/21/2016	BELCO VEHICLE SOLUTIONS LLC	1,793.95	101-52110-20-52500	LAW ENFORCEMENT
EFT000000006388	9/21/2016	BELCO VEHICLE SOLUTIONS LLC	525.00	101-52110-20-52500	LAW ENFORCEMENT
EFT000000006388	9/21/2016	BELCO VEHICLE SOLUTIONS LLC	66.50	101-52110-20-52500	LAW ENFORCEMENT
		<b>BELCO VEHICLE SOLUTIONS LLC Total</b>	6,423.62		
EFT000000006389	9/21/2016	BINDER/STEVE	200.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		<b>BINDER/STEVE Total</b>	200.00		
EFT000000006390	9/21/2016	CARQUEST AUTO PARTS	10.46	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006390	9/21/2016	CARQUEST AUTO PARTS	14.38	601-53610-35-53500	WASTEWATER UTILITY
EFT000000006390	9/21/2016	CARQUEST AUTO PARTS	106.92	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006390	9/21/2016	CARQUEST AUTO PARTS	2.60	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000006390	9/21/2016	CARQUEST AUTO PARTS	15.30	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006390	9/21/2016	CARQUEST AUTO PARTS	7.76	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006390	9/21/2016	CARQUEST AUTO PARTS	8.63	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006390	9/21/2016	CARQUEST AUTO PARTS	2.87	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006390	9/21/2016	CARQUEST AUTO PARTS	55.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006390	9/21/2016	CARQUEST AUTO PARTS	5.66	101-52110-20-53500	LAW ENFORCEMENT
EFT000000006390	9/21/2016	CARQUEST AUTO PARTS	60.25	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006390	9/21/2016	CARQUEST AUTO PARTS	121.21	701-51492-37-53500	MACHINERY OPERATIONS
		<b>CARQUEST AUTO PARTS Total</b>	411.04		
EFT000000006391	9/21/2016	CAVU LLC	525.00	401-53311-32-52500	HIGHWAY & STREET MAINTENANCE
EFT000000006391	9/21/2016	CAVU LLC	7,175.00	401-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		<b>CAVU LLC Total</b>	7,700.00		
EFT000000006392	9/21/2016	CCH INCORPORATED	358.23	101-51510-08-53200	FINANCE
EFT000000006392	9/21/2016	CCH INCORPORATED	492.10	101-51510-08-53200	FINANCE
		<b>CCH INCORPORATED Total</b>	850.33		
EFT000000006393	9/21/2016	CDW GOVERNMENT INC	22.64	101-51450-07-53100	INFORMATION TECHNOLOGY
EFT000000006393	9/21/2016	CDW GOVERNMENT INC	116.12	101-55110-60-53100	LIBRARY
		<b>CDW GOVERNMENT INC Total</b>	138.76		

Check #	Check Date	Vendor Name	Amount		
EFT00000006394	9/21/2016	CENTRAL STATE SUPPLY CORP	142.65	601-53610-35-53500	WASTEWATER UTILITY
EFT00000006394	9/21/2016	CENTRAL STATE SUPPLY CORP	11.00	101-51620-23-53500	CITY HALL PLAZA
EFT00000006394	9/21/2016	CENTRAL STATE SUPPLY CORP	6.83	701-18500- -	FIXED ASSETS-MACHINERY & EQP
EFT00000006394	9/21/2016	CENTRAL STATE SUPPLY CORP	22.78	701-18500- -	FIXED ASSETS-MACHINERY & EQP
EFT00000006394	9/21/2016	CENTRAL STATE SUPPLY CORP	1,683.36	601-53610-35-53500	WASTEWATER UTILITY
		<b>CENTRAL STATE SUPPLY CORP Total</b>	1,866.62		
EFT00000006395	9/21/2016	CTL COMPANY INC	285.36	101-51620-23-53400	CITY HALL PLAZA
EFT00000006395	9/21/2016	CTL COMPANY INC	42.35	101-51620-23-53400	CITY HALL PLAZA
EFT00000006395	9/21/2016	CTL COMPANY INC	53.86	101-55110-60-53400	LIBRARY
EFT00000006395	9/21/2016	CTL COMPANY INC	349.29	101-51620-23-53400	CITY HALL PLAZA
EFT00000006395	9/21/2016	CTL COMPANY INC	346.26	101-52110-20-53400	LAW ENFORCEMENT
EFT00000006395	9/21/2016	CTL COMPANY INC	242.31	101-52110-20-53400	LAW ENFORCEMENT
		<b>CTL COMPANY INC Total</b>	1,319.43		
EFT00000006396	9/21/2016	DALCO ENTERPRISES, INC.	72.97	101-52210-21-53400	FIRE PROTECTION
EFT00000006396	9/21/2016	DALCO ENTERPRISES, INC.	48.64	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT00000006396	9/21/2016	DALCO ENTERPRISES, INC.	40.13	701-51491-37-53400	BUILDING AND SHOP OPERATIONS
EFT00000006396	9/21/2016	DALCO ENTERPRISES, INC.	83.08	601-53610-35-53400	WASTEWATER UTILITY
EFT00000006396	9/21/2016	DALCO ENTERPRISES, INC.	60.61	101-55420-62-53400	AQUATIC FACILITIES
		<b>DALCO ENTERPRISES, INC. Total</b>	305.43		
EFT00000006397	9/21/2016	DOINE EXCAVATING INC	5,811.15	405-56620-70-58830	URBAN DEVELOPMENT
		<b>DOINE EXCAVATING INC Total</b>	5,811.15		
EFT00000006398	9/21/2016	EMPLOYEE BENEFITS CORPORATION	259.25	101-51412-05-52100	CITY ADMINISTRATOR
		<b>EMPLOYEE BENEFITS CORPORATION Total</b>	259.25		
EFT00000006399	9/21/2016	ESKER/KELLY	200.00	101-52250-21-53330	FIRE PREVENTION
		<b>ESKER/KELLY Total</b>	200.00		
EFT00000006400	9/21/2016	ESSER/TRAVIS	138.69	101-52110-20-53400	LAW ENFORCEMENT
		<b>ESSER/TRAVIS Total</b>	138.69		
EFT00000006401	9/21/2016	FIRE & SAFETY EQUIPMENT IV INC	87.71	101-52210-21-53400	FIRE PROTECTION
		<b>FIRE &amp; SAFETY EQUIPMENT IV INC Total</b>	87.71		
EFT00000006402	9/21/2016	FLETTY/PETER	567.00	101-52250-21-51930	FIRE PREVENTION
		<b>FLETTY/PETER Total</b>	567.00		
EFT00000006403	9/21/2016	GALE/CENGAGE LEARNING	38.92	101-55110-60-53200	LIBRARY
		<b>GALE/CENGAGE LEARNING Total</b>	38.92		
EFT00000006404	9/21/2016	GRAINGER	27.46	601-53610-35-53500	WASTEWATER UTILITY
EFT00000006404	9/21/2016	GRAINGER	205.96	701-51492-37-53500	MACHINERY OPERATIONS
		<b>GRAINGER Total</b>	233.42		

Check #	Check Date	Vendor Name	Amount		
EFT000000006405	9/21/2016	GRANICUS INC	600.00	235-51120-01-52900	CABLE ACCESS
EFT000000006405	9/21/2016	GRANICUS INC	600.00	235-51120-01-52900	CABLE ACCESS
		<b>GRANICUS INC Total</b>	1,200.00		
EFT000000006406	9/21/2016	HALRON LUBRICANTS INC	64.84	601-53610-35-53400	WASTEWATER UTILITY
EFT000000006406	9/21/2016	HALRON LUBRICANTS INC	267.36	601-53610-35-53400	WASTEWATER UTILITY
		<b>HALRON LUBRICANTS INC Total</b>	332.20		
EFT000000006407	9/21/2016	HEINZEN PRINTING INC	188.00	101-52110-20-53100	LAW ENFORCEMENT
		<b>HEINZEN PRINTING INC Total</b>	188.00		
EFT000000006408	9/21/2016	HEINZEN PROMOTIONAL PRODUCTS	649.00	101-51130-70-53400	HISTORIC PRESERV COMMITTEE
EFT000000006408	9/21/2016	HEINZEN PROMOTIONAL PRODUCTS	48.00	101-52410-23-53100	BLDG SERVICES & INSPECTION
		<b>HEINZEN PROMOTIONAL PRODUCTS Total</b>	697.00		
EFT000000006409	9/21/2016	KROGMAN/AMY	600.00	101-51110-06-53360	COUNCIL
EFT000000006409	9/21/2016	KROGMAN/AMY	200.00	101-51412-05-53320	CITY ADMINISTRATOR
		<b>KROGMAN/AMY Total</b>	800.00		
EFT000000006410	9/21/2016	LUCHINI/ANTHONY	2,329.75	101-52210-21-51930	FIRE PROTECTION
		<b>LUCHINI/ANTHONY Total</b>	2,329.75		
EFT000000006411	9/21/2016	MCMASTER CARR SUPPLY COMPANY	14.07	601-53610-35-53500	WASTEWATER UTILITY
EFT000000006411	9/21/2016	MCMASTER CARR SUPPLY COMPANY	47.92	601-53610-35-53500	WASTEWATER UTILITY
		<b>MCMASTER CARR SUPPLY COMPANY Total</b>	61.99		
EFT000000006412	9/21/2016	MERKEL COMPANY INC	56.00	101-52110-20-52500	LAW ENFORCEMENT
EFT000000006412	9/21/2016	MERKEL COMPANY INC	56.00	101-53314-32-52500	TRAFFIC CONTROL
		<b>MERKEL COMPANY INC Total</b>	112.00		
EFT000000006413	9/21/2016	MIDSTATE TRUCK SERVICE	7.60	701-51492-37-53500	MACHINERY OPERATIONS
		<b>MIDSTATE TRUCK SERVICE Total</b>	7.60		
EFT000000006414	9/21/2016	MIDWEST TAPE	12.99	101-55110-60-53200	LIBRARY
EFT000000006414	9/21/2016	MIDWEST TAPE	18.99	101-55110-60-53200	LIBRARY
EFT000000006414	9/21/2016	MIDWEST TAPE	8.99	101-55110-60-53200	LIBRARY
		<b>MIDWEST TAPE Total</b>	40.97		
EFT000000006415	9/21/2016	MISSISSIPPI WELDERS	89.22	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006415	9/21/2016	MISSISSIPPI WELDERS	136.70	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000006415	9/21/2016	MISSISSIPPI WELDERS	7.16	701-51492-37-53500	MACHINERY OPERATIONS
		<b>MISSISSIPPI WELDERS Total</b>	233.08		
EFT000000006416	9/21/2016	MONROE TRUCK EQUIPMENT	57,104.00	701-18500- -	FIXED ASSETS-MACHINERY & EQP
		<b>MONROE TRUCK EQUIPMENT Total</b>	57,104.00		
EFT000000006417	9/21/2016	MSA PROFESSIONAL SERVICES INC	15,487.80	401-57331-31-52100	HWY & STREET OUTLAY (LOCAL)
EFT000000006417	9/21/2016	MSA PROFESSIONAL SERVICES INC	4,609.03	428-57331-31-52100	HWY & STREET OUTLAY (LOCAL)



Check #	Check Date	Vendor Name	Amount		
EFT000000006417	9/21/2016	MSA PROFESSIONAL SERVICES INC	12,759.90	601-57410-35-53500	SANITARY SEWER CONSTRUCTION
		<b>MSA PROFESSIONAL SERVICES INC Total</b>	<b>32,856.73</b>		
EFT000000006418	9/21/2016	NELSON JAMESON INC	30.51	601-53610-35-53500	WASTEWATER UTILITY
		<b>NELSON JAMESON INC Total</b>	<b>30.51</b>		
EFT000000006419	9/21/2016	NORTHERN SAFETY CO INC	137.32	601-53610-35-53500	WASTEWATER UTILITY
		<b>NORTHERN SAFETY CO INC Total</b>	<b>137.32</b>		
EFT000000006420	9/21/2016	NOSBISCH/MITCH	45.00	601-53610-35-53200	WASTEWATER UTILITY
		<b>NOSBISCH/MITCH Total</b>	<b>45.00</b>		
EFT000000006421	9/21/2016	OWEN/SCOTT	990.00	605-52310-22-51930	EMERGENCY MEDICAL SERVICE
		<b>OWEN/SCOTT Total</b>	<b>990.00</b>		
EFT000000006422	9/21/2016	POMP'S TIRE SERVICE INC	223.06	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
EFT000000006422	9/21/2016	POMP'S TIRE SERVICE INC	446.12	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
EFT000000006422	9/21/2016	POMP'S TIRE SERVICE INC	200.23	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006422	9/21/2016	POMP'S TIRE SERVICE INC	137.40	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006422	9/21/2016	POMP'S TIRE SERVICE INC	10.10	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006422	9/21/2016	POMP'S TIRE SERVICE INC	3,007.52	701-51492-37-53500	MACHINERY OPERATIONS
		<b>POMP'S TIRE SERVICE INC Total</b>	<b>4,024.43</b>		
EFT000000006423	9/21/2016	POWER PAC INC	36.76	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000006423	9/21/2016	POWER PAC INC	29.03	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006423	9/21/2016	POWER PAC INC	58.06	101-54910-51-53500	CEMETERY
		<b>POWER PAC INC Total</b>	<b>123.85</b>		
EFT000000006424	9/21/2016	RAMAKER & ASSOCIATES INC	600.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		<b>RAMAKER &amp; ASSOCIATES INC Total</b>	<b>600.00</b>		
EFT000000006425	9/21/2016	REIGEL PLUMBING & HEATING INC	859.28	101-55480-62-52500	FAIRGROUNDS
EFT000000006425	9/21/2016	REIGEL PLUMBING & HEATING INC	77.08	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000006425	9/21/2016	REIGEL PLUMBING & HEATING INC	9.99	601-53610-35-53500	WASTEWATER UTILITY
EFT000000006425	9/21/2016	REIGEL PLUMBING & HEATING INC	0.84	101-51620-23-53500	CITY HALL PLAZA
EFT000000006425	9/21/2016	REIGEL PLUMBING & HEATING INC	21.37	701-51492-37-53500	MACHINERY OPERATIONS
		<b>REIGEL PLUMBING &amp; HEATING INC Total</b>	<b>968.56</b>		
EFT000000006443	9/21/2016	RIO TECH INTERNATIONAL, LTD	866.25	101-55110-60-53100	LIBRARY
		<b>RIO TECH INTERNATIONAL, LTD Total</b>	<b>866.25</b>		
EFT000000006426	9/21/2016	RIPP DISTRIBUTING COMPANY INC	104.25	601-53610-35-53400	WASTEWATER UTILITY
		<b>RIPP DISTRIBUTING COMPANY INC Total</b>	<b>104.25</b>		
EFT000000006427	9/21/2016	ROCK OIL REFINING INC	44.00	701-51492-37-52900	MACHINERY OPERATIONS
		<b>ROCK OIL REFINING INC Total</b>	<b>44.00</b>		
EFT000000006428	9/21/2016	SAFE FAST INC	51.00	701-51492-37-53400	MACHINERY OPERATIONS

Check #	Check Date	Vendor Name	Amount		
EFT000000006428	9/21/2016	SAFE FAST INC	143.40	601-53610-35-53500	WASTEWATER UTILITY
		<b>SAFE FAST INC Total</b>	194.40		
EFT000000006429	9/21/2016	SAMUEL SON & CO INC	1,923.40	601-53610-35-53500	WASTEWATER UTILITY
		<b>SAMUEL SON &amp; CO INC Total</b>	1,923.40		
EFT000000006430	9/21/2016	SCHILLING SUPPLY COMPANY	437.74	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)
		<b>SCHILLING SUPPLY COMPANY Total</b>	437.74		
EFT000000006431	9/21/2016	SCHMIDT/PHIL	28.62	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		<b>SCHMIDT/PHIL Total</b>	28.62		
EFT000000006432	9/21/2016	SHERWIN WILLIAMS COMPANY	55.78	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
EFT000000006432	9/21/2016	SHERWIN WILLIAMS COMPANY	53.88	101-55480-62-53500	FAIRGROUNDS
		<b>SHERWIN WILLIAMS COMPANY Total</b>	109.66		
EFT000000006433	9/21/2016	SIRCHIE FINGER PRINT LABORATORIES	415.60	101-52110-20-53400	LAW ENFORCEMENT
		<b>SIRCHIE FINGER PRINT LABORATORIES Total</b>	415.60		
EFT000000006434	9/21/2016	SOLUTIONZ LLC	1,545.00	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		<b>SOLUTIONZ LLC Total</b>	1,545.00		
EFT000000006435	9/21/2016	SONNEMANN/LESTER	150.00	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		<b>SONNEMANN/LESTER Total</b>	150.00		
EFT000000006436	9/21/2016	STARGARDT/CHRIS	13.35	101-52110-20-53330	LAW ENFORCEMENT
		<b>STARGARDT/CHRIS Total</b>	13.35		
EFT000000006437	9/21/2016	STRATFORD SIGN COMPANY LLC	120.01	101-53510-33-53500	AIRPORT
		<b>STRATFORD SIGN COMPANY LLC Total</b>	120.01		
EFT000000006438	9/21/2016	TRI-MEDIA LLC	2,720.00	235-51120-01-52900	CABLE ACCESS
EFT000000006438	9/21/2016	TRI-MEDIA LLC	770.00	235-51120-01-52900	CABLE ACCESS
		<b>TRI-MEDIA LLC Total</b>	3,490.00		
EFT000000006440	9/21/2016	V & H INC	19.24	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006440	9/21/2016	V & H INC	48.18	701-51492-37-53500	MACHINERY OPERATIONS
		<b>V &amp; H INC Total</b>	67.42		
EFT000000006439	9/21/2016	V & H AUTOMOTIVE MARSHFIELD	21.79	701-51492-37-53500	MACHINERY OPERATIONS
		<b>V &amp; H AUTOMOTIVE MARSHFIELD Total</b>	21.79		
EFT000000006441	9/21/2016	ZARNOTH BRUSH WORKS	1,944.00	701-51492-37-53500	MACHINERY OPERATIONS
		<b>ZARNOTH BRUSH WORKS Total</b>	1,944.00		
		<b>TOTAL CURRENT BILLS PAID BY EFT</b>	<b>159,627.27</b>		

### CURRENT BILLS PAID BY CHECK

88863	9/21/2016	426 SOUTH CENTRAL, LLC	6,683.00	205-56730-08-57990	ECONOMIC DEVELOPMENT
		<b>426 SOUTH CENTRAL, LLC Total</b>	6,683.00		

Check #	Check Date	Vendor Name	Amount		
88864	9/21/2016	ABR EMPLOYMENTSERVICES	331.20	205-56730-08-57990	ECONOMIC DEVELOPMENT
88864	9/21/2016	ABR EMPLOYMENTSERVICES	331.20	205-56730-08-57990	ECONOMIC DEVELOPMENT
		<b>ABR EMPLOYMENTSERVICES Total</b>	662.40		
88865	9/21/2016	AMERICAN ASPHALT OF WI	2,096.92	101-53311-32-54800	HIGHWAY & STREET MAINTENANCE
		<b>AMERICAN ASPHALT OF WI Total</b>	2,096.92		
88866	9/21/2016	AMERICAN LIBRARY ASSOCIATION	137.00	101-55110-60-53200	LIBRARY
		<b>AMERICAN LIBRARY ASSOCIATION Total</b>	137.00		
88867	9/21/2016	ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	103.16	701-51492-37-53500	MACHINERY OPERATIONS
		<b>ARROW TERMINAL.COM VEHICLE &amp; IND SUPPLIES Total</b>	103.16		
88868	9/21/2016	ASSOCIATED SERVICE CENTER	78.37	101-52110-20-52500	LAW ENFORCEMENT
88868	9/21/2016	ASSOCIATED SERVICE CENTER	35.95	101-52110-20-52500	LAW ENFORCEMENT
88868	9/21/2016	ASSOCIATED SERVICE CENTER	217.69	101-52110-20-52500	LAW ENFORCEMENT
88868	9/21/2016	ASSOCIATED SERVICE CENTER	313.04	101-52110-20-52500	LAW ENFORCEMENT
88868	9/21/2016	ASSOCIATED SERVICE CENTER	200.03	101-52110-20-52500	LAW ENFORCEMENT
88868	9/21/2016	ASSOCIATED SERVICE CENTER	43.45	101-52110-20-52500	LAW ENFORCEMENT
88868	9/21/2016	ASSOCIATED SERVICE CENTER	35.95	101-52110-20-52500	LAW ENFORCEMENT
88868	9/21/2016	ASSOCIATED SERVICE CENTER	35.95	101-52110-20-52500	LAW ENFORCEMENT
88868	9/21/2016	ASSOCIATED SERVICE CENTER	1,132.32	101-52110-20-52500	LAW ENFORCEMENT
		<b>ASSOCIATED SERVICE CENTER Total</b>	2,092.75		
88869	9/21/2016	B & D LOCKSHOP	186.50	601-53610-35-53500	WASTEWATER UTILITY
88869	9/21/2016	B & D LOCKSHOP	121.25	601-53610-35-53500	WASTEWATER UTILITY
		<b>B &amp; D LOCKSHOP Total</b>	307.75		
88870	9/21/2016	B & N HOME WASH SERVICE	112.25	101-52110-20-52500	LAW ENFORCEMENT
		<b>B &amp; N HOME WASH SERVICE Total</b>	112.25		
88871	9/21/2016	BAKER AND TAYLOR INC	16.21	101-55110-60-53200	LIBRARY
88871	9/21/2016	BAKER AND TAYLOR INC	11.76	101-55110-60-53200	LIBRARY
88871	9/21/2016	BAKER AND TAYLOR INC	8.39	101-55110-60-53200	LIBRARY
88871	9/21/2016	BAKER AND TAYLOR INC	13.86	101-55110-60-53200	LIBRARY
88871	9/21/2016	BAKER AND TAYLOR INC	44.20	101-55110-60-53200	LIBRARY
88871	9/21/2016	BAKER AND TAYLOR INC	25.22	101-55110-60-53200	LIBRARY
88871	9/21/2016	BAKER AND TAYLOR INC	16.80	101-55110-60-53200	LIBRARY
88871	9/21/2016	BAKER AND TAYLOR INC	31.19	101-55110-60-53200	LIBRARY
88871	9/21/2016	BAKER AND TAYLOR INC	47.05	101-55110-60-53200	LIBRARY
88871	9/21/2016	BAKER AND TAYLOR INC	212.70	101-55110-60-53200	LIBRARY
88871	9/21/2016	BAKER AND TAYLOR INC	44.64	101-55110-60-53200	LIBRARY
88871	9/21/2016	BAKER AND TAYLOR INC	25.74	101-55110-60-53200	LIBRARY

Check #	Check Date	Vendor Name	Amount		
88871	9/21/2016	BAKER AND TAYLOR INC	15.70	101-55110-60-53200	LIBRARY
88871	9/21/2016	BAKER AND TAYLOR INC	45.86	101-55110-60-53200	LIBRARY
88871	9/21/2016	BAKER AND TAYLOR INC	191.42	101-55110-60-53200	LIBRARY
88871	9/21/2016	BAKER AND TAYLOR INC	25.86	101-55110-60-53200	LIBRARY
88871	9/21/2016	BAKER AND TAYLOR INC	63.64	101-55110-60-53200	LIBRARY
88871	9/21/2016	BAKER AND TAYLOR INC	29.71	101-55110-60-53200	LIBRARY
88871	9/21/2016	BAKER AND TAYLOR INC	15.12	101-55110-60-53200	LIBRARY
88871	9/21/2016	BAKER AND TAYLOR INC	36.99	101-55110-60-53200	LIBRARY
88871	9/21/2016	BAKER AND TAYLOR INC	15.15	101-55110-60-53200	LIBRARY
88871	9/21/2016	BAKER AND TAYLOR INC	76.26	101-55110-60-53200	LIBRARY
88871	9/21/2016	BAKER AND TAYLOR INC	8.37	101-55110-60-53200	LIBRARY
88871	9/21/2016	BAKER AND TAYLOR INC	12.59	101-55110-60-53200	LIBRARY
88871	9/21/2016	BAKER AND TAYLOR INC	49.21	101-55110-60-53200	LIBRARY
88871	9/21/2016	BAKER AND TAYLOR INC	14.58	101-55110-60-53200	LIBRARY
88871	9/21/2016	BAKER AND TAYLOR INC	104.71	101-55110-60-53200	LIBRARY
88871	9/21/2016	BAKER AND TAYLOR INC	256.04	101-55110-60-53200	LIBRARY
88871	9/21/2016	BAKER AND TAYLOR INC	21.86	101-55110-60-53200	LIBRARY
88871	9/21/2016	BAKER AND TAYLOR INC	12.59	101-55110-60-53200	LIBRARY
88871	9/21/2016	BAKER AND TAYLOR INC	185.71	101-55110-60-53200	LIBRARY
88871	9/21/2016	BAKER AND TAYLOR INC	332.16	101-55110-60-53200	LIBRARY
88871	9/21/2016	BAKER AND TAYLOR INC	290.81	101-55110-60-53200	LIBRARY
88871	9/21/2016	BAKER AND TAYLOR INC	138.49	101-55110-60-53200	LIBRARY
88871	9/21/2016	BAKER AND TAYLOR INC	84.59	101-55110-60-53200	LIBRARY
88871	9/21/2016	BAKER AND TAYLOR INC	30.18	101-55110-60-53200	LIBRARY
88871	9/21/2016	BAKER AND TAYLOR INC	38.58	101-55110-60-53200	LIBRARY
88871	9/21/2016	BAKER AND TAYLOR INC	46.43	101-55110-60-53200	LIBRARY
88871	9/21/2016	BAKER AND TAYLOR INC	21.71	101-55110-60-53200	LIBRARY
		<b>BAKER AND TAYLOR INC Total</b>	2,662.08		
88872	9/21/2016	BAY STEEL & FABRICATION LLC	48.75	701-51492-37-53500	MACHINERY OPERATIONS
		<b>BAY STEEL &amp; FABRICATION LLC Total</b>	48.75		
88873	9/21/2016	BEAR-IATRICKS INC	320.00	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		<b>BEAR-IATRICKS INC Total</b>	320.00		
88874	9/21/2016	BESTIMATE LLC	315.00	420-57630-63-52100	OTHER CULTURE & RECR OUTLAY
		<b>BESTIMATE LLC Total</b>	315.00		
88875	9/21/2016	BIBLIOTHECA ITG LLC	17,350.00	405-56620-70-58830	URBAN DEVELOPMENT
		<b>BIBLIOTHECA ITG LLC Total</b>	17,350.00		

Check #	Check Date	Vendor Name	Amount		
88876	9/21/2016	BRANDL INC/I	461.25	101-53311-32-53700	HIGHWAY & STREET MAINTENANCE
88876	9/21/2016	BRANDL INC/I	32.00	601-53610-35-53500	WASTEWATER UTILITY
88876	9/21/2016	BRANDL INC/I	59.00	601-53610-35-53500	WASTEWATER UTILITY
		<b>BRANDL INC/I Total</b>	552.25		
88877	9/21/2016	BRAUN CONCRETE & EXCAVATING	4,054.60	405-56620-70-58830	URBAN DEVELOPMENT
88877	9/21/2016	BRAUN CONCRETE & EXCAVATING	3,807.88	405-56620-70-58830	URBAN DEVELOPMENT
		<b>BRAUN CONCRETE &amp; EXCAVATING Total</b>	7,862.48		
88878	9/21/2016	BRAUN/GARY	100.00	101-23200- -	RECREATION DEPOSITS
		<b>BRAUN/GARY Total</b>	100.00		
88879	9/21/2016	BROOKS TRACTOR INC	138.19	701-51492-37-53500	MACHINERY OPERATIONS
88879	9/21/2016	BROOKS TRACTOR INC	1,452.67	701-51492-37-53500	MACHINERY OPERATIONS
		<b>BROOKS TRACTOR INC Total</b>	1,590.86		
88880	9/21/2016	BURT TROPHY & AWARDS INC	14.60	101-52210-21-53400	FIRE PROTECTION
88880	9/21/2016	BURT TROPHY & AWARDS INC	41.85	101-51412-05-57310	CITY ADMINISTRATOR
		<b>BURT TROPHY &amp; AWARDS INC Total</b>	56.45		
88881	9/21/2016	CAROLFI/DEBRA	761.80	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		<b>CAROLFI/DEBRA Total</b>	761.80		
88882	9/21/2016	CENTL WI CRIMINAL INVESTIGATORS ASSN	30.00	101-52110-20-53200	LAW ENFORCEMENT
		<b>CENTL WI CRIMINAL INVESTIGATORS ASSN Total</b>	30.00		
88883	9/21/2016	CENTRAL MECHANICAL SYSTEMS INC	74.78	701-51492-37-53500	MACHINERY OPERATIONS
		<b>CENTRAL MECHANICAL SYSTEMS INC Total</b>	74.78		
88884	9/21/2016	CENTRAL WI LAWN CARE & SEAL COATING LLC	675.00	101-53441-32-52500	STORM SEWER MAINTENANCE
88884	9/21/2016	CENTRAL WI LAWN CARE & SEAL COATING LLC	150.00	101-56720-30-52500	INDUSTRIAL PARK OPER & DEVEL
88884	9/21/2016	CENTRAL WI LAWN CARE & SEAL COATING LLC	420.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
88884	9/21/2016	CENTRAL WI LAWN CARE & SEAL COATING LLC	700.00	101-56720-30-52500	INDUSTRIAL PARK OPER & DEVEL
		<b>CENTRAL WI LAWN CARE &amp; SEAL COATING LLC Total</b>	1,945.00		
88885	9/21/2016	CENTRAL WI STATE FAIR ASSN OF MFLD LTD	648.00	101-55480-62-52500	FAIRGROUNDS
		<b>CENTRAL WI STATE FAIR ASSN OF MFLD LTD Total</b>	648.00		
88886	9/21/2016	COMPLETE CONTROL INC	69.60	101-52210-21-52500	FIRE PROTECTION
88886	9/21/2016	COMPLETE CONTROL INC	46.40	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		<b>COMPLETE CONTROL INC Total</b>	116.00		
88887	9/21/2016	COMPLETE OFFICE OF WISCONSIN	75.39	101-51530-09-53100	PROPERTY ASSESSMENT
88887	9/21/2016	COMPLETE OFFICE OF WISCONSIN	14.85	101-51530-09-53100	PROPERTY ASSESSMENT
88887	9/21/2016	COMPLETE OFFICE OF WISCONSIN	62.83	101-52110-20-53100	LAW ENFORCEMENT
88887	9/21/2016	COMPLETE OFFICE OF WISCONSIN	52.97	101-51420-06-53100	CLERK
88887	9/21/2016	COMPLETE OFFICE OF WISCONSIN	30.25	101-51440-06-53100	ELECTIONS

Check #	Check Date	Vendor Name	Amount		
88887	9/21/2016	COMPLETE OFFICE OF WISCONSIN	19.11	101-52110-20-53100	LAW ENFORCEMENT
88887	9/21/2016	COMPLETE OFFICE OF WISCONSIN	156.98	601-53610-35-53100	WASTEWATER UTILITY
88887	9/21/2016	COMPLETE OFFICE OF WISCONSIN	12.60	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)
		<b>COMPLETE OFFICE OF WISCONSIN Total</b>	424.98		
88888	9/21/2016	CORNER TO CORNER CLEANING	375.00	101-53510-33-52500	AIRPORT
		<b>CORNER TO CORNER CLEANING Total</b>	375.00		
88889	9/21/2016	COUNTY MATERIALS CORPORATION	2,372.63	601-53610-35-53500	WASTEWATER UTILITY
88889	9/21/2016	COUNTY MATERIALS CORPORATION	1,603.20	601-53610-35-53500	WASTEWATER UTILITY
		<b>COUNTY MATERIALS CORPORATION Total</b>	3,975.83		
88890	9/21/2016	CRESCENT LANDSCPE SUPPLY, INC	2,187.50	101-55210-61-54500	PARK OPERATIONS/MAINTENANCE
		<b>CRESCENT LANDSCPE SUPPLY, INC Total</b>	2,187.50		
88891	9/21/2016	DAVE'S SERVICE CENTER INC	90.00	101-52110-20-52900	LAW ENFORCEMENT
		<b>DAVE'S SERVICE CENTER INC Total</b>	90.00		
88892	9/21/2016	DISPLAYS2GO	219.61	101-55110-60-53100	LIBRARY
		<b>DISPLAYS2GO Total</b>	219.61		
88893	9/21/2016	FASTENAL COMPANY	236.11	601-53610-35-53500	WASTEWATER UTILITY
88893	9/21/2016	FASTENAL COMPANY	2.24	601-53610-35-53500	WASTEWATER UTILITY
88893	9/21/2016	FASTENAL COMPANY	4.52	701-51492-37-53500	MACHINERY OPERATIONS
88893	9/21/2016	FASTENAL COMPANY	40.68	701-51492-37-53500	MACHINERY OPERATIONS
88893	9/21/2016	FASTENAL COMPANY	169.16	701-51492-37-53500	MACHINERY OPERATIONS
88893	9/21/2016	FASTENAL COMPANY	150.70	601-53610-35-53400	WASTEWATER UTILITY
88893	9/21/2016	FASTENAL COMPANY	71.59	701-51492-37-53500	MACHINERY OPERATIONS
88893	9/21/2016	FASTENAL COMPANY	112.43	701-51492-37-53500	MACHINERY OPERATIONS
88893	9/21/2016	FASTENAL COMPANY	18.35	701-51492-37-53500	MACHINERY OPERATIONS
88893	9/21/2016	FASTENAL COMPANY	38.72	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		<b>FASTENAL COMPANY Total</b>	844.50		
88894	9/21/2016	FESTIVAL FOODS	2.99	101-52110-20-53400	LAW ENFORCEMENT
88894	9/21/2016	FESTIVAL FOODS	5.85	101-52110-20-53400	LAW ENFORCEMENT
88894	9/21/2016	FESTIVAL FOODS	9.26	101-52210-21-53400	FIRE PROTECTION
88894	9/21/2016	FESTIVAL FOODS	32.17	101-52210-21-53400	FIRE PROTECTION
88894	9/21/2016	FESTIVAL FOODS	17.77	101-56901-70-52100	CITY PLANNER/ECON DEVELOPER
88894	9/21/2016	FESTIVAL FOODS	7.80	101-52110-20-53400	LAW ENFORCEMENT
88894	9/21/2016	FESTIVAL FOODS	104.46	101-53150-32-53100	STREET DIVISION ADMINSTRTN
		<b>FESTIVAL FOODS Total</b>	180.30		
88895	9/21/2016	FIRE APPARATUS & EQUIP INC	104.79	101-52210-21-53400	FIRE PROTECTION
		<b>FIRE APPARATUS &amp; EQUIP INC Total</b>	104.79		

Check #	Check Date	Vendor Name	Amount		
88896	9/21/2016	FIRESTONE BUILDING PRODUCTS LLC	11,120.04	405-56620-70-58830	URBAN DEVELOPMENT
		<b>FIRESTONE BUILDING PRODUCTS LLC Total</b>	11,120.04		
88897	9/21/2016	FREEDLUND/ANITA	100.00	101-23200- -	RECREATION DEPOSITS
		<b>FREEDLUND/ANITA Total</b>	100.00		
88898	9/21/2016	FRONTIER	5.35	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
88898	9/21/2016	FRONTIER	121.38	101-53510-33-52300	AIRPORT
88898	9/21/2016	FRONTIER	74.99	101-52210-21-52300	FIRE PROTECTION
88898	9/21/2016	FRONTIER	74.99	101-52250-21-52300	FIRE PREVENTION
88898	9/21/2016	FRONTIER	74.99	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
88898	9/21/2016	FRONTIER	150.64	101-55110-60-52300	LIBRARY
		<b>FRONTIER Total</b>	502.34		
88899	9/21/2016	GEGARE TILE INC	451.25	405-56620-70-58830	URBAN DEVELOPMENT
		<b>GEGARE TILE INC Total</b>	451.25		
88900	9/21/2016	GEMPLER'S INC	208.15	701-51492-37-53500	MACHINERY OPERATIONS
		<b>GEMPLER'S INC Total</b>	208.15		
88901	9/21/2016	GENERAL FARM SUPPLY INC	134.25	101-54910-51-53500	CEMETERY
		<b>GENERAL FARM SUPPLY INC Total</b>	134.25		
88902	9/21/2016	GIBSON/KYLEE	100.00	101-23200- -	RECREATION DEPOSITS
		<b>GIBSON/KYLEE Total</b>	100.00		
88903	9/21/2016	GROSS MOTORS OF MARSHFIELD INC	604.22	101-52110-20-52500	LAW ENFORCEMENT
88903	9/21/2016	GROSS MOTORS OF MARSHFIELD INC	83.90	101-52110-20-52500	LAW ENFORCEMENT
		<b>GROSS MOTORS OF MARSHFIELD INC Total</b>	688.12		
88904	9/21/2016	HILLER'S HARDWARE INC	10.72	101-55480-62-53500	FAIRGROUNDS
88904	9/21/2016	HILLER'S HARDWARE INC	30.42	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
88904	9/21/2016	HILLER'S HARDWARE INC	7.50	701-51492-37-53500	MACHINERY OPERATIONS
88904	9/21/2016	HILLER'S HARDWARE INC	28.47	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
88904	9/21/2016	HILLER'S HARDWARE INC	30.39	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
88904	9/21/2016	HILLER'S HARDWARE INC	56.99	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
88904	9/21/2016	HILLER'S HARDWARE INC	4.08	101-52110-20-53400	LAW ENFORCEMENT
88904	9/21/2016	HILLER'S HARDWARE INC	3.69	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
88904	9/21/2016	HILLER'S HARDWARE INC	9.48	101-52210-21-53400	FIRE PROTECTION
88904	9/21/2016	HILLER'S HARDWARE INC	6.15	101-53314-32-53400	TRAFFIC CONTROL
88904	9/21/2016	HILLER'S HARDWARE INC	17.99	401-53311-32-53500	HIGHWAY & STREET MAINTENANCE
88904	9/21/2016	HILLER'S HARDWARE INC	0.46	101-51620-23-53500	CITY HALL PLAZA
88904	9/21/2016	HILLER'S HARDWARE INC	25.63	101-52210-21-53100	FIRE PROTECTION
88904	9/21/2016	HILLER'S HARDWARE INC	4.90	701-51492-37-53500	MACHINERY OPERATIONS

Check #	Check Date	Vendor Name	Amount		
88904	9/21/2016	HILLER'S HARDWARE INC	5.69	101-53510-33-53500	AIRPORT
88904	9/21/2016	HILLER'S HARDWARE INC	18.87	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
		<b>HILLER'S HARDWARE INC Total</b>	261.43		
88905	9/21/2016	JEFFERSON FIRE AND SAFETY INC	4,137.20	101-52210-21-53400	FIRE PROTECTION
		<b>JEFFERSON FIRE AND SAFETY INC Total</b>	4,137.20		
88906	9/21/2016	JFTCO, INC	823.61	701-51492-37-53500	MACHINERY OPERATIONS
		<b>JFTCO, INC Total</b>	823.61		
88907	9/21/2016	JOHNSON COMPANY/ E O	199.00	101-51450-07-52500	INFORMATION TECHNOLOGY
		<b>JOHNSON COMPANY/ E O Total</b>	199.00		
88908	9/21/2016	K & C CLEANING LLC	350.00	601-53610-35-52500	WASTEWATER UTILITY
		<b>K &amp; C CLEANING LLC Total</b>	350.00		
88909	9/21/2016	KASTERN/JOHN	130.47	101-46000-62-46741	PUBLIC CHARGES FOR SERVICES
		<b>KASTERN/JOHN Total</b>	130.47		
88910	9/21/2016	KAYHART/DEBBIE	100.00	101-23200- -	RECREATION DEPOSITS
		<b>KAYHART/DEBBIE Total</b>	100.00		
88911	9/21/2016	KISSNER ASPHALT PAVING & MAINT/J.	1,360.00	601-53610-35-53500	WASTEWATER UTILITY
		<b>KISSNER ASPHALT PAVING &amp; MAINT/J. Total</b>	1,360.00		
88912	9/21/2016	KNOWLEDGELAKE	463.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		<b>KNOWLEDGELAKE Total</b>	463.00		
88913	9/21/2016	LANGRECK/JANETTE	100.00	101-23200- -	RECREATION DEPOSITS
		<b>LANGRECK/JANETTE Total</b>	100.00		
88914	9/21/2016	LWMMI	102.26	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		<b>LWMMI Total</b>	102.26		
88915	9/21/2016	MAID TO ORDER	200.00	101-53510-33-52500	AIRPORT
88915	9/21/2016	MAID TO ORDER	200.00	101-53510-33-52500	AIRPORT
		<b>MAID TO ORDER Total</b>	400.00		
88916	9/21/2016	MANAGED HEALTH SERVICES	568.73	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		<b>MANAGED HEALTH SERVICES Total</b>	568.73		
88917	9/21/2016	MARSHFIELD AREA CHAMBER	795.00	601-53610-35-53330	WASTEWATER UTILITY
88917	9/21/2016	MARSHFIELD AREA CHAMBER	397.50	101-51412-05-53320	CITY ADMINISTRATOR
88917	9/21/2016	MARSHFIELD AREA CHAMBER	795.00	101-52110-20-53330	LAW ENFORCEMENT
88917	9/21/2016	MARSHFIELD AREA CHAMBER	25.00	101-54610-50-53400	AGING/SENIOR CENTER
		<b>MARSHFIELD AREA CHAMBER Total</b>	2,012.50		
88918	9/21/2016	MARSHFIELD CLINIC	213.30	101-51412-05-51920	CITY ADMINISTRATOR
		<b>MARSHFIELD CLINIC Total</b>	213.30		
88919	9/21/2016	MARSHFIELD GLASS LLC	90.73	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE



Check #	Check Date	Vendor Name	Amount		
		<b>MARSHFIELD GLASS LLC Total</b>	90.73		
88920	9/21/2016	MARSHFIELD UTILITIES	255.27	101-53441-32-52500	STORM SEWER MAINTENANCE
88920	9/21/2016	MARSHFIELD UTILITIES	255.26	601-53610-35-52500	WASTEWATER UTILITY
		<b>MARSHFIELD UTILITIES Total</b>	510.53		
88921	9/21/2016	MARSHFIELD/CITY OF	275.50	601-57410-35-52100	SANITARY SEWER CONSTRUCTION
88922	9/21/2016	MARSHFIELD/CITY OF	121.00	401-53311-32-52400	HIGHWAY & STREET MAINTENANCE
		<b>MARSHFIELD/CITY OF Total</b>	396.50		
88923	9/21/2016	MCBRIDE/HEIDI	100.00	101-23200- -	RECREATION DEPOSITS
		<b>MCBRIDE/HEIDI Total</b>	100.00		
88924	9/21/2016	MENARDS	47.08	101-55110-60-53100	LIBRARY
88924	9/21/2016	MENARDS	56.35	101-55110-60-53100	LIBRARY
88924	9/21/2016	MENARDS	32.10	101-52110-20-53400	LAW ENFORCEMENT
88924	9/21/2016	MENARDS	4.95	601-53610-35-53500	WASTEWATER UTILITY
88924	9/21/2016	MENARDS	33.76	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
88924	9/21/2016	MENARDS	13.99	101-55110-60-53500	LIBRARY
88924	9/21/2016	MENARDS	398.00	101-52110-20-53400	LAW ENFORCEMENT
88924	9/21/2016	MENARDS	61.67	101-55110-60-53100	LIBRARY
88924	9/21/2016	MENARDS	81.90	101-53314-32-53400	TRAFFIC CONTROL
88924	9/21/2016	MENARDS	87.15	101-55110-60-53100	LIBRARY
88924	9/21/2016	MENARDS	28.01	101-51620-23-53500	CITY HALL PLAZA
88924	9/21/2016	MENARDS	140.91	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
88924	9/21/2016	MENARDS	64.01	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
88924	9/21/2016	MENARDS	20.81	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
88924	9/21/2016	MENARDS	6.36	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		<b>MENARDS Total</b>	1,077.05		
88925	9/21/2016	MID WISCONSIN SUPPLY, LLC	43.05	701-51492-37-53500	MACHINERY OPERATIONS
88925	9/21/2016	MID WISCONSIN SUPPLY, LLC	137.50	701-51492-37-53500	MACHINERY OPERATIONS
		<b>MID WISCONSIN SUPPLY, LLC Total</b>	180.55		
88926	9/21/2016	MID-AMERICAN RESEARCH CHEMICAL	191.65	701-51491-37-53400	BUILDING AND SHOP OPERATIONS
		<b>MID-AMERICAN RESEARCH CHEMICAL Total</b>	191.65		
88927	9/21/2016	MIDSTATES EQUIPMENT INC	69.38	701-51492-37-53500	MACHINERY OPERATIONS
		<b>MIDSTATES EQUIPMENT INC Total</b>	69.38		
88928	9/21/2016	MILLER BRADFORD AND RISBERG, INC	1,951.60	701-51492-37-53500	MACHINERY OPERATIONS
		<b>MILLER BRADFORD AND RISBERG, INC Total</b>	1,951.60		
88929	9/21/2016	MMG EMPLOYER SOLUTIONS	1,212.00	101-51412-05-52100	CITY ADMINISTRATOR
		<b>MMG EMPLOYER SOLUTIONS Total</b>	1,212.00		

Check #	Check Date	Vendor Name	Amount		
88930	9/21/2016	MOUNT VIEW III LLC	500.00	601-53610-35-53500	WASTEWATER UTILITY
		<b>MOUNT VIEW III LLC Total</b>	500.00		
88931	9/21/2016	MPPA LE SUPPLY	134.64	101-52110-20-53400	LAW ENFORCEMENT
88931	9/21/2016	MPPA LE SUPPLY	75.84	101-52110-20-53400	LAW ENFORCEMENT
88931	9/21/2016	MPPA LE SUPPLY	1,002.20	101-52210-21-53400	FIRE PROTECTION
		<b>MPPA LE SUPPLY Total</b>	1,212.68		
88932	9/21/2016	MSC INDUSTRIAL SUPPLY CO.	306.66	701-51492-37-53500	MACHINERY OPERATIONS
		<b>MSC INDUSTRIAL SUPPLY CO. Total</b>	306.66		
88933	9/21/2016	NAPA AUTO PARTS	683.62	601-53610-35-53500	WASTEWATER UTILITY
88933	9/21/2016	NAPA AUTO PARTS	10.98	701-51492-37-53500	MACHINERY OPERATIONS
88933	9/21/2016	NAPA AUTO PARTS	505.18	101-52210-21-53500	FIRE PROTECTION
88933	9/21/2016	NAPA AUTO PARTS	12.36	701-51492-37-53500	MACHINERY OPERATIONS
88933	9/21/2016	NAPA AUTO PARTS	21.88	701-51492-37-53500	MACHINERY OPERATIONS
88933	9/21/2016	NAPA AUTO PARTS	48.93	701-51492-37-53500	MACHINERY OPERATIONS
88933	9/21/2016	NAPA AUTO PARTS	35.41	701-51492-37-53500	MACHINERY OPERATIONS
88933	9/21/2016	NAPA AUTO PARTS	6.75	701-51492-37-53500	MACHINERY OPERATIONS
88933	9/21/2016	NAPA AUTO PARTS	17.46	701-51492-37-53500	MACHINERY OPERATIONS
88933	9/21/2016	NAPA AUTO PARTS	5.99	701-51492-37-53500	MACHINERY OPERATIONS
88933	9/21/2016	NAPA AUTO PARTS	27.99	701-51492-37-53500	MACHINERY OPERATIONS
		<b>NAPA AUTO PARTS Total</b>	1,376.55		
88934	9/21/2016	NATIONAL GOVERNMENT SERVICES INC	402.83	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		<b>NATIONAL GOVERNMENT SERVICES INC Total</b>	402.83		
88935	9/21/2016	NELSON MANUFACTURING COMPANY	40.65	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
		<b>NELSON MANUFACTURING COMPANY Total</b>	40.65		
88936	9/21/2016	NIKOLAI CONSTRUCTION/DON	128.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		<b>NIKOLAI CONSTRUCTION/DON Total</b>	128.00		
88937	9/21/2016	NIKOLAY COMPANIES	1,715.00	601-53610-35-53500	WASTEWATER UTILITY
		<b>NIKOLAY COMPANIES Total</b>	1,715.00		
88938	9/21/2016	NORTHERN LAKE SERVICE INC	76.50	601-53610-35-52900	WASTEWATER UTILITY
88938	9/21/2016	NORTHERN LAKE SERVICE INC	283.00	601-53610-35-52900	WASTEWATER UTILITY
		<b>NORTHERN LAKE SERVICE INC Total</b>	359.50		
88939	9/21/2016	NORTHWAY COMMUNICATIONS	198.00	101-52110-20-53400	LAW ENFORCEMENT
		<b>NORTHWAY COMMUNICATIONS Total</b>	198.00		
88940	9/21/2016	NORTHWEST PETROLEUM SERVICE, INC	423.95	101-53510-33-52500	AIRPORT
		<b>NORTHWEST PETROLEUM SERVICE, INC Total</b>	423.95		
88941	9/21/2016	OFFICE DEPOT	44.90	101-55110-60-53100	LIBRARY

Check #	Check Date	Vendor Name	Amount		
		<b>OFFICE DEPOT Total</b>	44.90		
88942	9/21/2016	OPPORTUNITY DEVELOPMENT CENTER	455.00	101-55110-60-52500	LIBRARY
		<b>OPPORTUNITY DEVELOPMENT CENTER Total</b>	455.00		
88943	9/21/2016	PERFECT FIT ALTERATIONS	70.00	101-52110-20-53400	LAW ENFORCEMENT
		<b>PERFECT FIT ALTERATIONS Total</b>	70.00		
88944	9/21/2016	PRECISE MRM LLC	41.32	701-51492-37-53500	MACHINERY OPERATIONS
		<b>PRECISE MRM LLC Total</b>	41.32		
88945	9/21/2016	PREVEA WORKMED	205.50	101-51412-05-52100	CITY ADMINISTRATOR
		<b>PREVEA WORKMED Total</b>	205.50		
88946	9/21/2016	PRINCE CORPORATION	126.51	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		<b>PRINCE CORPORATION Total</b>	126.51		
88947	9/21/2016	PROVISION PARTNERS	74.44	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
88947	9/21/2016	PROVISION PARTNERS	189.50	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
88947	9/21/2016	PROVISION PARTNERS	64.00	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
88947	9/21/2016	PROVISION PARTNERS	13.98	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
88947	9/21/2016	PROVISION PARTNERS	230.37	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
88947	9/21/2016	PROVISION PARTNERS	461.33	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
88947	9/21/2016	PROVISION PARTNERS	2,870.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		<b>PROVISION PARTNERS Total</b>	3,903.62		
88948	9/21/2016	QC PAINTING	14,364.00	405-56620-70-58830	URBAN DEVELOPMENT
		<b>QC PAINTING Total</b>	14,364.00		
88949	9/21/2016	RICHLAND CENTER BUS SERVICE INC	1,138.00	101-55321-62-52900	RECREATION PROGRAMS
		<b>RICHLAND CENTER BUS SERVICE INC Total</b>	1,138.00		
88950	9/21/2016	ROGERS EXCAVATING LLC	550.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
88950	9/21/2016	ROGERS EXCAVATING LLC	675.00	101-55210-61-55340	PARK OPERATIONS/MAINTENANCE
88950	9/21/2016	ROGERS EXCAVATING LLC	3,087.50	101-55210-61-55340	PARK OPERATIONS/MAINTENANCE
88950	9/21/2016	ROGERS EXCAVATING LLC	1,087.50	101-55410-63-55340	ZOO OPERATION & MAINTENANCE
		<b>ROGERS EXCAVATING LLC Total</b>	5,400.00		
88951	9/21/2016	RUNNING INC	35,257.26	220-53522-34-57230	TAXI SYSTEM
		<b>RUNNING INC Total</b>	35,257.26		
88952	9/21/2016	SCAFFIDI TRUCK CENTER	37.72	701-51492-37-53500	MACHINERY OPERATIONS
88952	9/21/2016	SCAFFIDI TRUCK CENTER	11.57	701-51492-37-53500	MACHINERY OPERATIONS
		<b>SCAFFIDI TRUCK CENTER Total</b>	49.29		
88953	9/21/2016	SCHREINERS PLUMBING & HEATING, LLC	348.00	601-53610-35-52400	WASTEWATER UTILITY
		<b>SCHREINERS PLUMBING &amp; HEATING, LLC Total</b>	348.00		
88954	9/21/2016	SCOTT CONSTRUCTION INC	94,094.67	101-53311-32-52400	HIGHWAY & STREET MAINTENANCE

Check #	Check Date	Vendor Name	Amount		
		<b>SCOTT CONSTRUCTION INC Total</b>	94,094.67		
88955	9/21/2016	SCOTTY'S PIZZA	58.33	101-51450-07-53940	INFORMATION TECHNOLOGY
88955	9/21/2016	SCOTTY'S PIZZA	59.69	101-51530-09-53330	PROPERTY ASSESSMENT
		<b>SCOTTY'S PIZZA Total</b>	118.02		
88956	9/21/2016	SECURITY HEALTH PLAN	247.50	101-51412-05-52100	CITY ADMINISTRATOR
		<b>SECURITY HEALTH PLAN Total</b>	247.50		
88957	9/21/2016	SERWE IMPLEMENT MUNICIPAL SALES CO LLC	705.22	701-51492-37-53500	MACHINERY OPERATIONS
		<b>SERWE IMPLEMENT MUNICIPAL SALES CO LLC Total</b>	705.22		
88958	9/21/2016	SHIRLEY'S HOUSE OF HOPE	250.00	101-44000-70-44410	LICENSES AND PERMITS
		<b>SHIRLEY'S HOUSE OF HOPE Total</b>	250.00		
88959	9/21/2016	SPEE-DEE DELIVERY SERVICE INC	69.02	601-53610-35-53100	WASTEWATER UTILITY
		<b>SPEE-DEE DELIVERY SERVICE INC Total</b>	69.02		
88960	9/21/2016	SPRING GREEN LAWN	4,800.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		<b>SPRING GREEN LAWN Total</b>	4,800.00		
88961	9/21/2016	STAPLES ADVANTAGE	69.29	101-55410-63-53100	ZOO OPERATION & MAINTENANCE
88961	9/21/2016	STAPLES ADVANTAGE	2.39	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
88961	9/21/2016	STAPLES ADVANTAGE	33.49	101-55210-61-53100	PARK OPERATIONS/MAINTENANCE
88961	9/21/2016	STAPLES ADVANTAGE	63.38	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
		<b>STAPLES ADVANTAGE Total</b>	168.55		
88962	9/21/2016	STERNWEIS/BARBARA	100.00	101-23200- -	RECREATION DEPOSITS
		<b>STERNWEIS/BARBARA Total</b>	100.00		
88963	9/21/2016	STORAGE SYSTEMS MIDWEST INC	3,239.34	101-55110-60-53100	LIBRARY
88963	9/21/2016	STORAGE SYSTEMS MIDWEST INC	15,819.95	405-56620-70-58830	URBAN DEVELOPMENT
		<b>STORAGE SYSTEMS MIDWEST INC Total</b>	19,059.29		
88964	9/21/2016	TEL SOLUTIONS, LLC	345.00	601-53610-35-53400	WASTEWATER UTILITY
		<b>TEL SOLUTIONS, LLC Total</b>	345.00		
88965	9/21/2016	TRANSUNION RISK AND ALTERNATIVE	49.75	101-52110-20-53200	LAW ENFORCEMENT
		<b>TRANSUNION RISK AND ALTERNATIVE Total</b>	49.75		
88966	9/21/2016	TRIERWEILER CONSTRUCTION	310.06	101-53441-32-54100	STORM SEWER MAINTENANCE
88966	9/21/2016	TRIERWEILER CONSTRUCTION	225.50	101-53441-32-54100	STORM SEWER MAINTENANCE
88966	9/21/2016	TRIERWEILER CONSTRUCTION	5,816.63	405-56620-70-58830	URBAN DEVELOPMENT
88966	9/21/2016	TRIERWEILER CONSTRUCTION	1,268.45	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
88966	9/21/2016	TRIERWEILER CONSTRUCTION	1,465.75	101-53441-32-54100	STORM SEWER MAINTENANCE
88966	9/21/2016	TRIERWEILER CONSTRUCTION	6,203.25	101-53441-32-54100	STORM SEWER MAINTENANCE
88966	9/21/2016	TRIERWEILER CONSTRUCTION	1,235.13	101-53441-32-54100	STORM SEWER MAINTENANCE
88966	9/21/2016	TRIERWEILER CONSTRUCTION	7,322.45	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE

Check #	Check Date	Vendor Name	Amount		
		<b>TRIERWEILER CONSTRUCTION Total</b>	23,847.22		
88967	9/21/2016	UNIFIRST CORPORATION	124.95	101-51620-23-52500	CITY HALL PLAZA
88967	9/21/2016	UNIFIRST CORPORATION	43.70	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
88967	9/21/2016	UNIFIRST CORPORATION	22.72	701-51492-37-52900	MACHINERY OPERATIONS
88967	9/21/2016	UNIFIRST CORPORATION	15.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
88967	9/21/2016	UNIFIRST CORPORATION	15.50	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
88967	9/21/2016	UNIFIRST CORPORATION	20.00	101-55480-62-52500	FAIRGROUNDS
88967	9/21/2016	UNIFIRST CORPORATION	43.70	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
88967	9/21/2016	UNIFIRST CORPORATION	22.72	701-51492-37-52900	MACHINERY OPERATIONS
88967	9/21/2016	UNIFIRST CORPORATION	56.70	101-53510-33-52500	AIRPORT
		<b>UNIFIRST CORPORATION Total</b>	364.99		
88968	9/21/2016	UNITED RENTALS CORPORATION	16,855.55	701-18500- -	FIXED ASSETS-MACHINERY & EQP
88968	9/21/2016	UNITED RENTALS CORPORATION	61.00	701-18500- -	FIXED ASSETS-MACHINERY & EQP
		<b>UNITED RENTALS CORPORATION Total</b>	16,916.55		
88969	9/21/2016	UW-MARSHFIELD/WOOD COUNTY	17,493.92	405-57650-64-58830	UW MARSHFIELD/WOOD CO CAMPUS
88969	9/21/2016	UW-MARSHFIELD/WOOD COUNTY	20,000.00	405-57650-64-58830	UW MARSHFIELD/WOOD CO CAMPUS
		<b>UW-MARSHFIELD/WOOD COUNTY Total</b>	37,493.92		
88970	9/21/2016	VITAL COMMUNICATION	29.95	101-52410-23-53100	BLDG SERVICES & INSPECTION
		<b>VITAL COMMUNICATION Total</b>	29.95		
88971	9/21/2016	VREELAND ENTERPRISES INC	850.00	101-53120-31-52100	ENGINEERING ADMINISTRATION
88971	9/21/2016	VREELAND ENTERPRISES INC	1,079.00	101-56720-30-52500	INDUSTRIAL PARK OPER & DEVEL
		<b>VREELAND ENTERPRISES INC Total</b>	1,929.00		
88972	9/21/2016	WEILER ENTERPRISES	25.30	101-52210-21-53500	FIRE PROTECTION
		<b>WEILER ENTERPRISES Total</b>	25.30		
88973	9/21/2016	WELLS FARGO BANK	165.11	101-51450-07-55330	INFORMATION TECHNOLOGY
		<b>WELLS FARGO BANK Total</b>	165.11		
88974	9/21/2016	WENZEL COUNTRY STABLE	240.00	101-52130-20-52900	ORDINANCE ENFORCEMENT
88974	9/21/2016	WENZEL COUNTRY STABLE	125.00	101-52130-20-52900	ORDINANCE ENFORCEMENT
		<b>WENZEL COUNTRY STABLE Total</b>	365.00		
88975	9/21/2016	WEPAK-N-SHIP	10.94	101-52110-20-53100	LAW ENFORCEMENT
88975	9/21/2016	WEPAK-N-SHIP	10.02	101-52210-21-53100	FIRE PROTECTION
		<b>WEPAK-N-SHIP Total</b>	20.96		
88976	9/21/2016	WI DEPARTMENT OF JUSTICE	7.00	101-51412-05-52100	CITY ADMINISTRATOR
88976	9/21/2016	WI DEPARTMENT OF JUSTICE	119.00	101-44000-06-44129	LICENSES AND PERMITS
		<b>WI DEPARTMENT OF JUSTICE Total</b>	126.00		
88977	9/21/2016	WI PARK AND RECREATION ASSN	22,451.44	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES

Check #	Check Date	Vendor Name	Amount		
		<b>WI PARK AND RECREATION ASSN Total</b>	22,451.44		
88978	9/21/2016	WOLFGRAM GAMOKE AND HUTCHINSON	7,939.71	101-51310-03-52100	CITY ATTORNEY
		<b>WOLFGRAM GAMOKE AND HUTCHINSON Total</b>	7,939.71		
88979	9/21/2016	WOOD COUNTY REGISTER OF DEEDS	32.00	101-53441-32-52100	STORM SEWER MAINTENANCE
88979	9/21/2016	WOOD COUNTY REGISTER OF DEEDS	64.00	601-53610-35-52100	WASTEWATER UTILITY
88979	9/21/2016	WOOD COUNTY REGISTER OF DEEDS	161.00	434-57331-31-52100	HWY & STREET OUTLAY (LOCAL)
		<b>WOOD COUNTY REGISTER OF DEEDS Total</b>	257.00		
88980	9/21/2016	WWOA	155.00	601-53610-35-53320	WASTEWATER UTILITY
88980	9/21/2016	WWOA	100.00	601-53610-35-53330	WASTEWATER UTILITY
88980	9/21/2016	WWOA	155.00	601-53610-35-53330	WASTEWATER UTILITY
88980	9/21/2016	WWOA	50.00	601-53610-35-53330	WASTEWATER UTILITY
88980	9/21/2016	WWOA	50.00	601-53610-35-53330	WASTEWATER UTILITY
88980	9/21/2016	WWOA	50.00	601-53610-35-53330	WASTEWATER UTILITY
		<b>WWOA Total</b>	560.00		
88981	9/21/2016	YERGES VAN LINERS	10,493.74	405-56620-70-58830	URBAN DEVELOPMENT
		<b>YERGES VAN LINERS Total</b>	10,493.74		
88982	9/21/2016	ZION UNITED METHODIST CHURCH	25.00	101-23200- -	RECREATION DEPOSITS
		<b>ZION UNITED METHODIST CHURCH Total</b>	25.00		
88983	9/21/2016	ZYGARLICHE/DONNA	441.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		<b>ZYGARLICHE/DONNA Total</b>	441.00		
		<b>TOTAL CURRENT BILLS PAID BY CHECK</b>	<b>396,862.96</b>		
		<b>TOTAL PREPAID BILLS</b>	<b>302,002.66</b>		
		<b>TOTAL CURRENT BILLS</b>	<b>556,490.23</b>		
		<b>GRAND TOTAL</b>	<b>858,492.89</b>		