

CITY OF MARSHFIELD
SCHEDULE OF BILLS FOR APPROVAL

10/5/2016

PREPAID BILLS
PREPAIDBILLS PAID BY CHECK

Check#	Check Date	Vendor Name	Amount	Distributed Account#	Department/Function
88986	9/23/2016	ADVANCED DISPOSAL MIDWEST LLC	\$58.34	235-51120-01-52900	CABLE ACCESS
88986	9/23/2016	ADVANCED DISPOSAL MIDWEST LLC	\$233.00	101-51620-23-52900	CITY HALL PLAZA
88986	9/23/2016	ADVANCED DISPOSAL MIDWEST LLC	\$91.00	101-52110-20-52900	LAW ENFORCEMENT
88986	9/23/2016	ADVANCED DISPOSAL MIDWEST LLC	\$37.80	101-52210-21-52900	FIRE PROTECTION
88986	9/23/2016	ADVANCED DISPOSAL MIDWEST LLC	\$25.20	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
88986	9/23/2016	ADVANCED DISPOSAL MIDWEST LLC	\$215.98	601-53610-35-52900	WASTEWATER UTILITY
88986	9/23/2016	ADVANCED DISPOSAL MIDWEST LLC	\$45,725.78	101-53620-32-52900	REFUSE & GARBAGE COLLECTION
88986	9/23/2016	ADVANCED DISPOSAL MIDWEST LLC	\$26,712.68	101-53635-32-52900	RECYCLING
88986	9/23/2016	ADVANCED DISPOSAL MIDWEST LLC	\$96.00	101-55110-60-52900	LIBRARY
88986	9/23/2016	ADVANCED DISPOSAL MIDWEST LLC	\$45.00	101-55191-62-52900	OAK AVENUE COMMUNITY CENTER
88986	9/23/2016	ADVANCED DISPOSAL MIDWEST LLC	\$580.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
88986	9/23/2016	ADVANCED DISPOSAL MIDWEST LLC	\$350.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
88986	9/23/2016	ADVANCED DISPOSAL MIDWEST LLC	\$185.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
88986	9/23/2016	ADVANCED DISPOSAL MIDWEST LLC	\$185.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
88986	9/23/2016	ADVANCED DISPOSAL MIDWEST LLC	\$209.00	101-55410-63-52900	ZOO OPERATION & MAINTENANCE
88986	9/23/2016	ADVANCED DISPOSAL MIDWEST LLC	\$29.00	101-55410-63-52900	ZOO OPERATION & MAINTENANCE
88986	9/23/2016	ADVANCED DISPOSAL MIDWEST LLC	\$54.00	101-55420-62-52900	AQUATIC FACILITIES
88986	9/23/2016	ADVANCED DISPOSAL MIDWEST LLC	\$67.15	101-55480-62-52900	FAIRGROUNDS
88986	9/23/2016	ADVANCED DISPOSAL MIDWEST LLC	\$78.00	101-55480-62-52900	FAIRGROUNDS
88986	9/23/2016	ADVANCED DISPOSAL MIDWEST LLC	\$174.00	101-55610-64-52900	UW MARSHFIELD/WOOD CO CAMPUS
		ADVANCED DISPOSAL MIDWEST LLC Total	\$75,151.93		
88987	9/23/2016	AP TECHNOLOGY LLC	\$795.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		AP TECHNOLOGY LLC Total	\$795.00		
88988	9/23/2016	CHARTER COMMUNICATIONS	\$209.99	101-51450-07-52300	INFORMATION TECHNOLOGY
88988	9/23/2016	CHARTER COMMUNICATIONS	\$48.08	101-52110-20-53200	LAW ENFORCEMENT
		CHARTER COMMUNICATIONS Total	\$258.07		
88989	9/23/2016	EARTH INC	\$43,080.00	601-53610-35-52400	WASTEWATER UTILITY

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88989	9/23/2016	EARTH INC	\$15,485.00	436-57490-31-52400	WATER MAIN CONSTRUCTION
		EARTH INC Total	\$58,565.00		
88990	9/23/2016	EVAN-MOOR EDUCATIONAL PUBLISHERS	\$445.90	101-55110-60-53200	LIBRARY
		EVAN-MOOR EDUCATIONAL PUBLISHERS Total	\$445.90		
88991	9/23/2016	FRONTIER	\$13.60	101-51411-04-52300	MAYOR
88991	9/23/2016	FRONTIER	\$395.81	101-51450-07-52300	INFORMATION TECHNOLOGY
88991	9/23/2016	FRONTIER	\$50.76	101-51620-23-52300	CITY HALL PLAZA
88991	9/23/2016	FRONTIER	\$49.97	101-53314-32-52300	TRAFFIC CONTROL
88991	9/23/2016	FRONTIER	\$101.30	101-55480-62-52300	FAIRGROUNDS
		FRONTIER Total	\$611.44		
88992	9/23/2016	MARSHFIELD UTILITIES	\$8,628.31	101-51450-07-55390	INFORMATION TECHNOLOGY
88992	9/23/2016	MARSHFIELD UTILITIES	\$58.79	101-51620-23-52210	CITY HALL PLAZA
88992	9/23/2016	MARSHFIELD UTILITIES	\$181.35	101-51620-23-52220	CITY HALL PLAZA
88992	9/23/2016	MARSHFIELD UTILITIES	\$195.18	101-51620-23-52230	CITY HALL PLAZA
88992	9/23/2016	MARSHFIELD UTILITIES	\$314.57	101-51620-23-52240	CITY HALL PLAZA
88992	9/23/2016	MARSHFIELD UTILITIES	\$26.84	101-52110-20-52210	LAW ENFORCEMENT
88992	9/23/2016	MARSHFIELD UTILITIES	\$1,548.05	101-52110-20-52210	LAW ENFORCEMENT
88992	9/23/2016	MARSHFIELD UTILITIES	\$66.67	101-52110-20-52220	LAW ENFORCEMENT
88992	9/23/2016	MARSHFIELD UTILITIES	\$58.56	101-52110-20-52230	LAW ENFORCEMENT
88992	9/23/2016	MARSHFIELD UTILITIES	\$146.27	101-52110-20-52240	LAW ENFORCEMENT
88992	9/23/2016	MARSHFIELD UTILITIES	\$1,299.89	101-52210-21-52210	FIRE PROTECTION
88992	9/23/2016	MARSHFIELD UTILITIES	\$116.64	101-52210-21-52220	FIRE PROTECTION
88992	9/23/2016	MARSHFIELD UTILITIES	\$48.06	101-52210-21-52230	FIRE PROTECTION
88992	9/23/2016	MARSHFIELD UTILITIES	\$282.53	101-52210-21-52240	FIRE PROTECTION
88992	9/23/2016	MARSHFIELD UTILITIES	\$866.60	605-52310-22-52210	EMERGENCY MEDICAL SERVICE
88992	9/23/2016	MARSHFIELD UTILITIES	\$77.76	605-52310-22-52220	EMERGENCY MEDICAL SERVICE
88992	9/23/2016	MARSHFIELD UTILITIES	\$32.04	605-52310-22-52230	EMERGENCY MEDICAL SERVICE
88992	9/23/2016	MARSHFIELD UTILITIES	\$188.36	605-52310-22-52240	EMERGENCY MEDICAL SERVICE
88992	9/23/2016	MARSHFIELD UTILITIES	\$22.42	101-52910-20-52210	EMERGENCY MANAGEMENT
88992	9/23/2016	MARSHFIELD UTILITIES	\$356.26	101-53314-32-52210	TRAFFIC CONTROL
88992	9/23/2016	MARSHFIELD UTILITIES	\$18,183.30	101-53420-30-52210	STREET LIGHTING
88992	9/23/2016	MARSHFIELD UTILITIES	\$569.91	101-53450-32-52210	PARKING FACILITIES
88992	9/23/2016	MARSHFIELD UTILITIES	\$14.94	101-53510-33-52210	AIRPORT
88992	9/23/2016	MARSHFIELD UTILITIES	\$2,352.45	601-53610-35-52300	WASTEWATER UTILITY
88992	9/23/2016	MARSHFIELD UTILITIES	\$2,272.78	101-55110-60-52210	LIBRARY

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88992	9/23/2016	MARSHFIELD UTILITIES	\$44.69	101-55110-60-52220	LIBRARY
88992	9/23/2016	MARSHFIELD UTILITIES	\$55.73	101-55110-60-52230	LIBRARY
88992	9/23/2016	MARSHFIELD UTILITIES	\$276.29	101-55110-60-52240	LIBRARY
88992	9/23/2016	MARSHFIELD UTILITIES	\$105.56	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
88992	9/23/2016	MARSHFIELD UTILITIES	\$46.04	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
88992	9/23/2016	MARSHFIELD UTILITIES	\$27.50	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
88992	9/23/2016	MARSHFIELD UTILITIES	\$436.05	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
88992	9/23/2016	MARSHFIELD UTILITIES	\$410.45	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
88992	9/23/2016	MARSHFIELD UTILITIES	\$68.38	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
88992	9/23/2016	MARSHFIELD UTILITIES	\$159.64	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
88992	9/23/2016	MARSHFIELD UTILITIES	\$24.43	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS
88992	9/23/2016	MARSHFIELD UTILITIES	\$6.00	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
		MARSHFIELD UTILITIES Total	\$39,569.29		
88993	9/23/2016	MERRILL GRAVEL & CONST CO INC	\$23,055.00	101-53431-32-52400	SIDEWALK MNT & REP W/ST RECO
88993	9/23/2016	MERRILL GRAVEL & CONST CO INC	\$6,880.50	601-53610-35-52400	WASTEWATER UTILITY
88993	9/23/2016	MERRILL GRAVEL & CONST CO INC	\$1,293.70	428-57331-31-52400	HWY & STREET OUTLAY (LOCAL)
88993	9/23/2016	MERRILL GRAVEL & CONST CO INC	\$14,623.20	428-57331-31-52400	HWY & STREET OUTLAY (LOCAL)
88993	9/23/2016	MERRILL GRAVEL & CONST CO INC	\$67,765.20	428-57331-31-52400	HWY & STREET OUTLAY (LOCAL)
88993	9/23/2016	MERRILL GRAVEL & CONST CO INC	\$5,770.00	428-57331-31-52400	HWY & STREET OUTLAY (LOCAL)
88993	9/23/2016	MERRILL GRAVEL & CONST CO INC	\$800.00	428-57345-31-52400	STORM SEWER CONST (W/PAVING)
88993	9/23/2016	MERRILL GRAVEL & CONST CO INC	\$24,561.00	428-57490-31-52400	WATER MAIN CONSTRUCTION
		MERRILL GRAVEL & CONST CO INC Total	\$144,748.60		
88994	9/23/2016	TELRITE CORPORATION	\$8.04	235-51120-01-52300	CABLE ACCESS
88994	9/23/2016	TELRITE CORPORATION	\$16.51	101-51210-02-52300	MUNICIPAL COURT
88994	9/23/2016	TELRITE CORPORATION	\$3.70	101-51411-04-52300	MAYOR
88994	9/23/2016	TELRITE CORPORATION	\$33.15	101-51412-05-52300	CITY ADMINISTRATOR
88994	9/23/2016	TELRITE CORPORATION	\$14.21	101-51420-06-52300	CLERK
88994	9/23/2016	TELRITE CORPORATION	\$27.19	101-51450-07-52300	INFORMATION TECHNOLOGY
88994	9/23/2016	TELRITE CORPORATION	\$8.51	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
88994	9/23/2016	TELRITE CORPORATION	\$7.65	605-51510-08-52300	FINANCE
88994	9/23/2016	TELRITE CORPORATION	\$10.72	101-51510-08-52300	FINANCE
88994	9/23/2016	TELRITE CORPORATION	\$5.49	101-51530-09-52300	PROPERTY ASSESSMENT
88994	9/23/2016	TELRITE CORPORATION	\$93.53	101-52110-20-52300	LAW ENFORCEMENT
88994	9/23/2016	TELRITE CORPORATION	\$15.01	101-52210-21-52300	FIRE PROTECTION
88994	9/23/2016	TELRITE CORPORATION	\$15.00	101-52250-21-52300	FIRE PREVENTION

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88994	9/23/2016	TELRITE CORPORATION	\$15.00	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
88994	9/23/2016	TELRITE CORPORATION	\$14.11	101-52410-23-52300	BLDG SERVICES & INSPECTION
88994	9/23/2016	TELRITE CORPORATION	\$15.56	101-53110-30-52300	PUBLIC WORKS ADMINISTRATION
88994	9/23/2016	TELRITE CORPORATION	\$9.13	101-53120-31-52300	ENGINEERING ADMINISTRATION
88994	9/23/2016	TELRITE CORPORATION	\$3.70	101-53120-31-52300	ENGINEERING ADMINISTRATION
88994	9/23/2016	TELRITE CORPORATION	\$8.51	101-53150-32-52300	STREET DIVISION ADMINSTRTN
88994	9/23/2016	TELRITE CORPORATION	\$4.87	101-53314-32-52300	TRAFFIC CONTROL
88994	9/23/2016	TELRITE CORPORATION	\$25.41	601-53610-35-52300	WASTEWATER UTILITY
88994	9/23/2016	TELRITE CORPORATION	\$3.70	101-54610-50-52300	AGING/SENIOR CENTER
88994	9/23/2016	TELRITE CORPORATION	\$8.21	101-54910-51-52300	CEMETERY
88994	9/23/2016	TELRITE CORPORATION	\$13.55	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
88994	9/23/2016	TELRITE CORPORATION	\$20.17	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
88994	9/23/2016	TELRITE CORPORATION	\$6.03	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
88994	9/23/2016	TELRITE CORPORATION	\$0.17	101-55420-62-52300	AQUATIC FACILITIES
88994	9/23/2016	TELRITE CORPORATION	\$21.31	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER
		TELRITE CORPORATION Total	\$428.14		
88995	9/23/2016	VISU-SEWER CLEAN & SEAL INC	\$39,036.65	601-53610-35-52400	WASTEWATER UTILITY
		VISU-SEWER CLEAN & SEAL INC Total	\$39,036.65		
88996	9/23/2016	WE ENERGIES	\$9.57	235-51120-01-52260	CABLE ACCESS
88996	9/23/2016	WE ENERGIES	\$26.35	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
88996	9/23/2016	WE ENERGIES	\$10.23	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
88996	9/23/2016	WE ENERGIES	\$46.42	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
88996	9/23/2016	WE ENERGIES	\$966.00	101-51620-23-52260	CITY HALL PLAZA
88996	9/23/2016	WE ENERGIES	\$48.32	101-52110-20-52260	LAW ENFORCEMENT
88996	9/23/2016	WE ENERGIES	\$39.84	101-52210-21-52260	FIRE PROTECTION
88996	9/23/2016	WE ENERGIES	\$10.56	101-52210-21-52260	FIRE PROTECTION
88996	9/23/2016	WE ENERGIES	\$26.56	605-52310-22-52260	EMERGENCY MEDICAL SERVICE
88996	9/23/2016	WE ENERGIES	\$65.36	601-53610-35-52260	WASTEWATER UTILITY
88996	9/23/2016	WE ENERGIES	\$29.58	601-53610-35-53400	WASTEWATER UTILITY
88996	9/23/2016	WE ENERGIES	\$77.36	101-55110-60-52260	LIBRARY
88996	9/23/2016	WE ENERGIES	\$27.20	101-55110-60-52260	LIBRARY
88996	9/23/2016	WE ENERGIES	\$29.29	101-55191-62-52260	OAK AVENUE COMMUNITY CENTER
88996	9/23/2016	WE ENERGIES	\$11.44	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
88996	9/23/2016	WE ENERGIES	\$9.90	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
88996	9/23/2016	WE ENERGIES	\$9.90	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE

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88996	9/23/2016	WE ENERGIES	\$9.90	101-55410-63-52260	ZOO OPERATION & MAINTENANCE
88996	9/23/2016	WE ENERGIES	\$9.90	101-55410-63-52260	ZOO OPERATION & MAINTENANCE
88996	9/23/2016	WE ENERGIES	\$12.22	101-55480-62-52260	FAIRGROUNDS
88996	9/23/2016	WE ENERGIES	\$6.60	101-55480-62-52260	FAIRGROUNDS
88996	9/23/2016	WE ENERGIES	\$28.57	101-55480-62-52260	FAIRGROUNDS
		WE ENERGIES Total	\$1,511.07		
88998	9/26/2016	DELTA DENTAL OF WISCONSIN	\$12,091.75	820-21534- -	DENTAL INSURANCE DED PAYABLE
		DELTA DENTAL OF WISCONSIN Total	\$12,091.75		
		TOTAL PREPAID BILL PAID BY CHECK	\$373,212.84		

ACH PAYMENTS

9/20/2016	DEPT OF WORKFORCE DEVELOPMENT	\$82.50	
9/30/2016	WI DEPT OF REVENUE - SALES TAX	\$1,418.35	SALES TAX
9/30/2016	WI DEPT OF REVENUE	\$1,000.00	
	TOTAL ACH PAYMENTS	\$2,500.85	

CURRENT BILLS

CURRENT BILLS PAID BY EFT

EFT000000006445	10/5/2016	ADVANCE AUTO PARTS	\$14.38	101-52110-20-53500	LAW ENFORCEMENT
EFT000000006445	10/5/2016	ADVANCE AUTO PARTS	\$34.54	101-52110-20-53500	LAW ENFORCEMENT
		ADVANCE AUTO PARTS Total	\$48.92		
EFT000000006446	10/5/2016	ALTMAN/JONATHAN	\$11.40	605-52310-22-51930	EMERGENCY MEDICAL SERVICE
		ALTMAN/JONATHAN Total	\$11.40		
EFT000000006447	10/5/2016	AMERICAN WELDING & GAS INC	\$48.64	701-51492-37-53500	MACHINERY OPERATIONS
		AMERICAN WELDING & GAS INC Total	\$48.64		
EFT000000006448	10/5/2016	ANGELL/JASON	\$172.80	101-56901-70-53320	CITY PLANNER/ECON DEVELOPER
		ANGELL/JASON Total	\$172.80		
EFT000000006449	10/5/2016	ARAMARK UNIFORM	\$57.71	601-53610-35-52900	WASTEWATER UTILITY
EFT000000006449	10/5/2016	ARAMARK UNIFORM	\$57.71	601-53610-35-52900	WASTEWATER UTILITY
		ARAMARK UNIFORM Total	\$115.42		
EFT000000006450	10/5/2016	ATHENS VETERINARY SERVICE INC	\$201.50	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
EFT000000006450	10/5/2016	ATHENS VETERINARY SERVICE INC	\$179.00	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
EFT000000006450	10/5/2016	ATHENS VETERINARY SERVICE INC	\$109.75	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
		ATHENS VETERINARY SERVICE INC Total	\$490.25		
EFT000000006451	10/5/2016	B & B LAWN CARE LLC	\$250.00	101-52210-21-52900	FIRE PROTECTION

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EFT000000006451	10/5/2016	B & B LAWN CARE LLC	\$6,103.35	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
EFT000000006451	10/5/2016	B & B LAWN CARE LLC	\$3,895.65	101-53441-32-52500	STORM SEWER MAINTENANCE
EFT000000006451	10/5/2016	B & B LAWN CARE LLC	\$1,200.00	601-53610-35-52500	WASTEWATER UTILITY
EFT000000006451	10/5/2016	B & B LAWN CARE LLC	\$4,199.50	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000006451	10/5/2016	B & B LAWN CARE LLC	\$495.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000006451	10/5/2016	B & B LAWN CARE LLC	\$852.50	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000006451	10/5/2016	B & B LAWN CARE LLC	\$1,271.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000006451	10/5/2016	B & B LAWN CARE LLC	\$873.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000006451	10/5/2016	B & B LAWN CARE LLC	\$345.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000006451	10/5/2016	B & B LAWN CARE LLC	\$4,800.00	101-55410-63-52500	ZOO OPERATION & MAINTENANCE
EFT000000006451	10/5/2016	B & B LAWN CARE LLC	\$2,497.50	101-55480-62-52500	FAIRGROUNDS
		B & B LAWN CARE LLC Total	\$26,782.50		
EFT000000006452	10/5/2016	BALTUS OIL COMPANY INC	\$23.22	101-52210-21-53500	FIRE PROTECTION
		BALTUS OIL COMPANY INC Total	\$23.22		
EFT000000006453	10/5/2016	BATTERIES PLUS BULBS # 072	\$27.96	101-52210-21-53500	FIRE PROTECTION
		BATTERIES PLUS BULBS # 072 Total	\$27.96		
EFT000000006454	10/5/2016	BAUERNFEIND BUSINESS TECH	\$30.43	101-51450-07-52500	INFORMATION TECHNOLOGY
		BAUERNFEIND BUSINESS TECH Total	\$30.43		
EFT000000006455	10/5/2016	BELCO VEHICLE SOLUTIONS LLC	\$233.25	101-52110-20-52500	LAW ENFORCEMENT
		BELCO VEHICLE SOLUTIONS LLC Total	\$233.25		
EFT000000006456	10/5/2016	BINDER/STEVE	\$100.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		BINDER/STEVE Total	\$100.00		
EFT000000006457	10/5/2016	BOUND TREE MEDICAL, LLC	\$403.39	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		BOUND TREE MEDICAL, LLC Total	\$403.39		
EFT000000006458	10/5/2016	BURNS/STEVE	\$118.80	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		BURNS/STEVE Total	\$118.80		
EFT000000006459	10/5/2016	CARQUEST AUTO PARTS	\$46.89	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006459	10/5/2016	CARQUEST AUTO PARTS	\$12.72	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006459	10/5/2016	CARQUEST AUTO PARTS	\$42.87	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006459	10/5/2016	CARQUEST AUTO PARTS	\$40.67	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006459	10/5/2016	CARQUEST AUTO PARTS	\$46.96	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006459	10/5/2016	CARQUEST AUTO PARTS	\$23.80	701-51492-37-53500	MACHINERY OPERATIONS
		CARQUEST AUTO PARTS Total	\$213.91		
EFT000000006460	10/5/2016	CAVU LLC	\$1,750.00	401-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		CAVU LLC Total	\$1,750.00		

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EFT000000006461	10/5/2016	CDW GOVERNMENT INC	\$69.00	101-55110-60-53100	LIBRARY
		CDW GOVERNMENT INC Total	\$69.00		
EFT000000006462	10/5/2016	CENTRAL STATE SUPPLY CORP	\$25.90	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006462	10/5/2016	CENTRAL STATE SUPPLY CORP	\$7.84	701-51492-37-53500	MACHINERY OPERATIONS
		CENTRAL STATE SUPPLY CORP Total	\$33.74		
EFT000000006463	10/5/2016	CTL COMPANY INC	\$83.53	101-55110-60-53400	LIBRARY
EFT000000006463	10/5/2016	CTL COMPANY INC	\$17.80	101-55110-60-53400	LIBRARY
EFT000000006463	10/5/2016	CTL COMPANY INC	\$26.70	101-55110-60-53400	LIBRARY
		CTL COMPANY INC Total	\$128.03		
EFT000000006464	10/5/2016	DALCO ENTERPRISES, INC.	\$43.39	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000006464	10/5/2016	DALCO ENTERPRISES, INC.	\$86.68	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000006464	10/5/2016	DALCO ENTERPRISES, INC.	\$41.45	101-52210-21-53400	FIRE PROTECTION
EFT000000006464	10/5/2016	DALCO ENTERPRISES, INC.	\$27.64	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000006464	10/5/2016	DALCO ENTERPRISES, INC.	\$12.26	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000006464	10/5/2016	DALCO ENTERPRISES, INC.	\$151.68	601-53610-35-53400	WASTEWATER UTILITY
EFT000000006464	10/5/2016	DALCO ENTERPRISES, INC.	\$243.14	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000006464	10/5/2016	DALCO ENTERPRISES, INC.	\$37.00	101-55480-62-53400	FAIRGROUNDS
		DALCO ENTERPRISES, INC. Total	\$643.24		
EFT000000006465	10/5/2016	DOINE TRANSPORT INC	\$204.00	601-53610-35-53500	WASTEWATER UTILITY
		DOINE TRANSPORT INC Total	\$204.00		
EFT000000006466	10/5/2016	FECHHELM/BELINDA	\$132.22	101-51530-09-53330	PROPERTY ASSESSMENT
		FECHHELM/BELINDA Total	\$132.22		
EFT000000006467	10/5/2016	GALE/CENGAGE LEARNING	\$108.70	101-55110-60-53200	LIBRARY
		GALE/CENGAGE LEARNING Total	\$108.70		
EFT000000006468	10/5/2016	GOODNESS/SARI	\$7.85	101-52110-20-53330	LAW ENFORCEMENT
		GOODNESS/SARI Total	\$7.85		
EFT000000006469	10/5/2016	GUDEN/CHELSEA	\$22.54	101-55420-62-53330	AQUATIC FACILITIES
		GUDEN/CHELSEA Total	\$22.54		
EFT000000006470	10/5/2016	HEINZEN PRINTING INC	\$1,271.00	101-55110-60-53100	LIBRARY
EFT000000006470	10/5/2016	HEINZEN PRINTING INC	\$43.00	101-52110-20-53100	LAW ENFORCEMENT
		HEINZEN PRINTING INC Total	\$1,314.00		
EFT000000006471	10/5/2016	HEINZEN PROMOTIONAL PRODUCTS	\$79.50	601-53610-35-53500	WASTEWATER UTILITY
		HEINZEN PROMOTIONAL PRODUCTS Total	\$79.50		
EFT000000006472	10/5/2016	HOLBROOK/ELIZABETH	\$22.54	101-55420-62-53330	AQUATIC FACILITIES
		HOLBROOK/ELIZABETH Total	\$22.54		

Check#	Check Date	Vendor Name	Amount	Distributed Account#	Department/Function
EFT000000006473	10/5/2016	INGRAM LIBRARY SERVICES INC	\$68.80	101-55110-60-53200	LIBRARY
EFT000000006473	10/5/2016	INGRAM LIBRARY SERVICES INC	\$6.40	101-55110-60-53200	LIBRARY
		INGRAM LIBRARY SERVICES INC Total	\$75.20		
EFT000000006474	10/5/2016	KIEFFER/GREG	\$40.00	701-51492-37-53200	MACHINERY OPERATIONS
		KIEFFER/GREG Total	\$40.00		
EFT000000006475	10/5/2016	KRUSE/MICHAEL	\$22.54	101-55420-62-53330	AQUATIC FACILITIES
		KRUSE/MICHAEL Total	\$22.54		
EFT000000006476	10/5/2016	LUKANICH/JOHN	\$21.36	601-53610-35-53200	WASTEWATER UTILITY
		LUKANICH/JOHN Total	\$21.36		
EFT000000006477	10/5/2016	MARAWOOD REAL ESTATE 200 LLC	\$3,072.30	235-51120-01-55320	CABLE ACCESS
		MARAWOOD REAL ESTATE 200 LLC Total	\$3,072.30		
EFT000000006478	10/5/2016	MCMASTER CARR SUPPLY COMPANY	\$173.14	601-53610-35-53500	WASTEWATER UTILITY
EFT000000006478	10/5/2016	MCMASTER CARR SUPPLY COMPANY	\$124.08	601-53610-35-53500	WASTEWATER UTILITY
EFT000000006478	10/5/2016	MCMASTER CARR SUPPLY COMPANY	\$110.20	601-53610-35-53400	WASTEWATER UTILITY
EFT000000006478	10/5/2016	MCMASTER CARR SUPPLY COMPANY	\$141.69	601-53610-35-53500	WASTEWATER UTILITY
EFT000000006478	10/5/2016	MCMASTER CARR SUPPLY COMPANY	\$11.80	601-53610-35-53400	WASTEWATER UTILITY
		MCMASTER CARR SUPPLY COMPANY Total	\$560.91		
EFT000000006479	10/5/2016	MERKEL COMPANY INC	\$598.36	101-53314-32-53500	TRAFFIC CONTROL
EFT000000006479	10/5/2016	MERKEL COMPANY INC	\$56.00	101-53314-32-53500	TRAFFIC CONTROL
EFT000000006479	10/5/2016	MERKEL COMPANY INC	\$42.00	101-53314-32-52500	TRAFFIC CONTROL
EFT000000006479	10/5/2016	MERKEL COMPANY INC	\$112.26	101-53314-32-52500	TRAFFIC CONTROL
EFT000000006479	10/5/2016	MERKEL COMPANY INC	\$51,395.00	405-56620-70-58830	URBAN DEVELOPMENT
		MERKEL COMPANY INC Total	\$52,203.62		
EFT000000006480	10/5/2016	MEYER/CHRIS	\$180.00	101-51411-04-52300	MAYOR
		MEYER/CHRIS Total	\$180.00		
EFT000000006481	10/5/2016	MIDSTATE TRUCK SERVICE	\$29.56	701-51492-37-53500	MACHINERY OPERATIONS
		MIDSTATE TRUCK SERVICE Total	\$29.56		
EFT000000006482	10/5/2016	MIDWEST TAPE	\$12.99	101-55110-60-53200	LIBRARY
EFT000000006482	10/5/2016	MIDWEST TAPE	\$39.99	101-55110-60-53200	LIBRARY
		MIDWEST TAPE Total	\$52.98		
EFT000000006483	10/5/2016	MISSISSIPPI WELDERS	\$43.12	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000006483	10/5/2016	MISSISSIPPI WELDERS	\$45.76	101-52210-21-52500	FIRE PROTECTION
EFT000000006483	10/5/2016	MISSISSIPPI WELDERS	\$82.60	601-53610-35-53500	WASTEWATER UTILITY
EFT000000006483	10/5/2016	MISSISSIPPI WELDERS	\$17.26	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		MISSISSIPPI WELDERS Total	\$188.74		

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EFT000000006484	10/5/2016	NELSON JAMESON INC	\$242.80	601-53610-35-53500	WASTEWATER UTILITY
		NELSON JAMESON INC Total	\$242.80		
EFT000000006485	10/5/2016	NICHOLS/CHRISTOPHER	\$183.58	101-51510-08-53330	FINANCE
		NICHOLS/CHRISTOPHER Total	\$183.58		
EFT000000006486	10/5/2016	NORTH CENTRAL LABORATORIES	\$675.10	601-53610-35-53400	WASTEWATER UTILITY
		NORTH CENTRAL LABORATORIES Total	\$675.10		
EFT000000006487	10/5/2016	OLDHAM/LANCE	\$5.25	101-53120-31-53400	ENGINEERING ADMINISTRATION
		OLDHAM/LANCE Total	\$5.25		
EFT000000006488	10/5/2016	PARKS/JASON	\$576.24	101-52110-20-53330	LAW ENFORCEMENT
		PARKS/JASON Total	\$576.24		
EFT000000006489	10/5/2016	PEMBER COMPANIES INC	\$105,839.50	601-57410-35-52400	SANITARY SEWER CONSTRUCTION
		PEMBER COMPANIES INC Total	\$105,839.50		
EFT000000006490	10/5/2016	POMP'S TIRE SERVICE INC	\$95.21	701-51492-37-53500	MACHINERY OPERATIONS
		POMP'S TIRE SERVICE INC Total	\$95.21		
EFT000000006491	10/5/2016	POWER PAC INC	\$5.85	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006491	10/5/2016	POWER PAC INC	\$111.60	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006491	10/5/2016	POWER PAC INC	\$114.98	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006491	10/5/2016	POWER PAC INC	\$16.65	701-51492-37-53500	MACHINERY OPERATIONS
		POWER PAC INC Total	\$249.08		
EFT000000006492	10/5/2016	PROQUEST LLC	\$749.70	101-55110-60-53200	LIBRARY
		PROQUEST LLC Total	\$749.70		
EFT000000006493	10/5/2016	PUNKE/JASON	\$66.45	101-52110-20-53400	LAW ENFORCEMENT
		PUNKE/JASON Total	\$66.45		
EFT000000006494	10/5/2016	REIGEL PLUMBING & HEATING INC	\$3,875.77	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		REIGEL PLUMBING & HEATING INC Total	\$3,875.77		
EFT000000006495	10/5/2016	ROCK OIL REFINING INC	\$50.00	601-53610-35-53500	WASTEWATER UTILITY
		ROCK OIL REFINING INC Total	\$50.00		
EFT000000006496	10/5/2016	SAMUEL SON & CO INC	\$290.00	601-53610-35-53500	WASTEWATER UTILITY
		SAMUEL SON & CO INC Total	\$290.00		
EFT000000006497	10/5/2016	SANDOK/GRACIA	\$22.54	101-55420-62-53330	AQUATIC FACILITIES
		SANDOK/GRACIA Total	\$22.54		
EFT000000006498	10/5/2016	SANCHEZ COATING & ENVIRONMENTAL LLC	\$15,723.00	601-53610-35-53500	WASTEWATER UTILITY
		SANCHEZ COATING & ENVIRONMENTAL LLC Total	\$15,723.00		
EFT000000006499	10/5/2016	SCHILLING SUPPLY COMPANY	\$124.00	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)
		SCHILLING SUPPLY COMPANY Total	\$124.00		

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EFT000000006500	10/5/2016	SCHOOL DISTRICT OF MARSHFIELD	\$2,145.71	101-41000-08-41140	TAXES
		SCHOOL DISTRICT OF MARSHFIELD Total	\$2,145.71		
EFT000000006501	10/5/2016	SCHROEDER/SAM	\$207.68	101-56901-70-53330	CITY PLANNER/ECON DEVELOPER
		SCHROEDER/SAM Total	\$207.68		
EFT000000006502	10/5/2016	SHERWIN WILLIAMS COMPANY	\$140.80	601-53610-35-53500	WASTEWATER UTILITY
EFT000000006502	10/5/2016	SHERWIN WILLIAMS COMPANY	\$169.40	101-53314-32-53500	TRAFFIC CONTROL
EFT000000006502	10/5/2016	SHERWIN WILLIAMS COMPANY	\$25.30	601-53610-35-53500	WASTEWATER UTILITY
		SHERWIN WILLIAMS COMPANY Total	\$335.50		
EFT000000006503	10/5/2016	SHI INTERNATIONAL CORPORATION	\$884.24	101-51450-07-53940	INFORMATION TECHNOLOGY
EFT000000006503	10/5/2016	SHI INTERNATIONAL CORPORATION	\$15,775.19	101-51450-07-53940	INFORMATION TECHNOLOGY
EFT000000006503	10/5/2016	SHI INTERNATIONAL CORPORATION	\$3,023.00	101-55110-60-53940	LIBRARY
		SHI INTERNATIONAL CORPORATION Total	\$19,682.43		
EFT000000006504	10/5/2016	SPENCER/JOAN	\$139.30	101-51530-09-53320	PROPERTY ASSESSMENT
		SPENCER/JOAN Total	\$139.30		
EFT000000006505	10/5/2016	STAINLESS AND REPAIR INC	\$1,000.00	101-52210-21-52500	FIRE PROTECTION
		STAINLESS AND REPAIR INC Total	\$1,000.00		
EFT000000006506	10/5/2016	STEINBACH/BENJAMIN	\$100.00	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
		STEINBACH/BENJAMIN Total	\$100.00		
EFT000000006507	10/5/2016	STRATFORD SIGN COMPANY LLC	\$281.45	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
		STRATFORD SIGN COMPANY LLC Total	\$281.45		
EFT000000006508	10/5/2016	STREY/KEITH	\$422.18	101-51510-08-53320	FINANCE
		STREY/KEITH Total	\$422.18		
EFT000000006509	10/5/2016	SVA CONSULTING LLC	\$6,671.94	101-51450-07-53940	INFORMATION TECHNOLOGY
EFT000000006509	10/5/2016	SVA CONSULTING LLC	\$1,174.25	101-51450-07-53940	INFORMATION TECHNOLOGY
		SVA CONSULTING LLC Total	\$7,846.19		
EFT000000006510	10/5/2016	TRAFFIC AND PARKING CONTROL INC	\$1,120.50	101-53314-32-53500	TRAFFIC CONTROL
		TRAFFIC AND PARKING CONTROL INC Total	\$1,120.50		
EFT000000006511	10/5/2016	TRI-MEDIA LLC	\$5,961.00	235-51120-01-52900	CABLE ACCESS
EFT000000006511	10/5/2016	TRI-MEDIA LLC	\$2,720.00	235-51120-01-52900	CABLE ACCESS
EFT000000006511	10/5/2016	TRI-MEDIA LLC	\$2,720.00	235-51120-01-52900	CABLE ACCESS
		TRI-MEDIA LLC Total	\$11,401.00		
EFT000000006512	10/5/2016	USIC LOCATING SERVICES LLC	\$2,806.12	601-53610-35-52900	WASTEWATER UTILITY
EFT000000006512	10/5/2016	USIC LOCATING SERVICES LLC	\$2,806.12	101-53441-32-52400	STORM SEWER MAINTENANCE
		USIC LOCATING SERVICES LLC Total	\$5,612.24		
EFT000000006513	10/5/2016	V & H AUTOMOTIVE MARSHFIELD	\$21.79	701-51492-37-53500	MACHINERY OPERATIONS

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		V & H AUTOMOTIVE MARSHFIELD Total	\$21.79		
EFT000000006514	10/5/2016	V & H INC	\$99.67	601-53610-35-53500	WASTEWATER UTILITY
EFT000000006514	10/5/2016	V & H INC	\$50.74	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006514	10/5/2016	V & H INC	\$127.91	601-53610-35-53500	WASTEWATER UTILITY
EFT000000006514	10/5/2016	V & H INC	\$103.23	701-51492-37-53500	MACHINERY OPERATIONS
		V & H INC Total	\$381.55		
EFT000000006515	10/5/2016	VANDEN ELZEN/JOSEPH	\$567.00	101-52210-21-51930	FIRE PROTECTION
		VANDEN ELZEN/JOSEPH Total	\$567.00		
EFT000000006516	10/5/2016	VON BRIESEN & ROPER	\$69.00	101-51412-05-52100	CITY ADMINISTRATOR
EFT000000006516	10/5/2016	VON BRIESEN & ROPER	\$1,215.50	101-51412-05-52100	CITY ADMINISTRATOR
		VON BRIESEN & ROPER Total	\$1,284.50		
EFT000000006517	10/5/2016	VOROS/NEIL	\$22.54	101-55420-62-53330	AQUATIC FACILITIES
		VOROS/NEIL Total	\$22.54		
EFT000000006518	10/5/2016	VORPAHL INC/W A	\$446.00	101-52210-21-53400	FIRE PROTECTION
EFT000000006518	10/5/2016	VORPAHL INC/W A	\$408.78	101-52210-21-53400	FIRE PROTECTION
		VORPAHL INC/W A Total	\$854.78		
EFT000000006519	10/5/2016	WARNER PEST ELIMINATION	\$100.00	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		WARNER PEST ELIMINATION Total	\$100.00		
EFT000000006520	10/5/2016	WOOD CO PLANNING ZONING OFFICE	\$43,875.90	432-57620-61-52500	PARKS OUTLAY
		WOOD CO PLANNING ZONING OFFICE Total	\$43,875.90		
		TOTAL CURRENT BILLS PAID BY EFT	\$315,953.92		
CURRENT BILLS PAID BY CHECK					
88999	10/5/2016	A SLICE OF HEAVEN	\$250.00	101-55110-60-53100	LIBRARY
		A SLICE OF HEAVEN Total	\$250.00		
89000	10/5/2016	ABR EMPLOYMENTSERVICES	\$220.80	205-56730-08-57990	ECONOMIC DEVELOPMENT
89000	10/5/2016	ABR EMPLOYMENTSERVICES	\$331.20	205-56730-08-57990	ECONOMIC DEVELOPMENT
		ABR EMPLOYMENTSERVICES Total	\$552.00		
89001	10/5/2016	AGSOURCE LABORATORIES	\$446.00	601-53610-35-52900	WASTEWATER UTILITY
		AGSOURCE LABORATORIES Total	\$446.00		
89002	10/5/2016	AMAZON	\$216.00	101-52110-20-53100	LAW ENFORCEMENT
89002	10/5/2016	AMAZON	\$50.70	101-52110-20-53100	LAW ENFORCEMENT
89002	10/5/2016	AMAZON	\$17.25	101-52110-20-53100	LAW ENFORCEMENT
89002	10/5/2016	AMAZON	\$91.49	101-52110-20-53100	LAW ENFORCEMENT
		AMAZON Total	\$375.44		

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89003	10/5/2016	AMERICAN ASPHALT OF WI	\$94,817.52	401-53311-32-52500	HIGHWAY & STREET MAINTENANCE
89003	10/5/2016	AMERICAN ASPHALT OF WI	\$6,665.12	101-53311-32-52400	HIGHWAY & STREET MAINTENANCE
89003	10/5/2016	AMERICAN ASPHALT OF WI	\$7,966.79	601-53610-35-54800	WASTEWATER UTILITY
89003	10/5/2016	AMERICAN ASPHALT OF WI	\$74,443.38	405-56620-70-58830	URBAN DEVELOPMENT
89003	10/5/2016	AMERICAN ASPHALT OF WI	\$4,852.49	428-57331-31-52500	HWY & STREET OUTLAY (LOCAL)
89003	10/5/2016	AMERICAN ASPHALT OF WI	\$14,688.21	601-57410-35-53500	SANITARY SEWER CONSTRUCTION
		AMERICAN ASPHALT OF WI Total	\$203,433.51		
89004	10/5/2016	AMERICAN AUTO SALES & SERVICE	\$34.95	101-52250-21-52500	FIRE PREVENTION
		AMERICAN AUTO SALES & SERVICE Total	\$34.95		
89005	10/5/2016	APPLELAND LAW ENFORCMENT	\$410.52	101-52110-20-53400	LAW ENFORCEMENT
		APPLELAND LAW ENFORCMENT Total	\$410.52		
89006	10/5/2016	ARROW PRECISION ASPHALT	\$1,410.00	405-56620-70-58830	URBAN DEVELOPMENT
		ARROW PRECISION ASPHALT Total	\$1,410.00		
89007	10/5/2016	ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	\$58.93	701-51492-37-53500	MACHINERY OPERATIONS
		ARROW TERMINAL.COM VEHICLE & IND SUPPLIES 1	\$58.93		
89008	10/5/2016	ASSOCIATED SERVICE CENTER	\$25.95	101-52110-20-52500	LAW ENFORCEMENT
89008	10/5/2016	ASSOCIATED SERVICE CENTER	\$610.32	101-52110-20-52500	LAW ENFORCEMENT
89008	10/5/2016	ASSOCIATED SERVICE CENTER	\$494.33	101-52110-20-52500	LAW ENFORCEMENT
89008	10/5/2016	ASSOCIATED SERVICE CENTER	\$35.95	101-52110-20-52500	LAW ENFORCEMENT
89008	10/5/2016	ASSOCIATED SERVICE CENTER	\$35.95	101-52110-20-52500	LAW ENFORCEMENT
89008	10/5/2016	ASSOCIATED SERVICE CENTER	\$217.69	101-52110-20-52500	LAW ENFORCEMENT
89008	10/5/2016	ASSOCIATED SERVICE CENTER	\$638.38	101-52130-20-52500	ORDINANCE ENFORCEMENT
		ASSOCIATED SERVICE CENTER Total	\$2,058.57		
89009	10/5/2016	BADGER STATE WASTE, LLC	\$43,366.40	601-53610-35-52900	WASTEWATER UTILITY
		BADGER STATE WASTE, LLC Total	\$43,366.40		
89010	10/5/2016	BAKER AND TAYLOR INC	\$7.55	101-55110-60-53200	LIBRARY
89010	10/5/2016	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
89010	10/5/2016	BAKER AND TAYLOR INC	\$38.14	101-55110-60-53200	LIBRARY
89010	10/5/2016	BAKER AND TAYLOR INC	\$31.42	101-55110-60-53200	LIBRARY
89010	10/5/2016	BAKER AND TAYLOR INC	\$15.71	101-55110-60-53200	LIBRARY
89010	10/5/2016	BAKER AND TAYLOR INC	\$10.08	101-55110-60-53200	LIBRARY
89010	10/5/2016	BAKER AND TAYLOR INC	\$22.49	101-55110-60-53200	LIBRARY
89010	10/5/2016	BAKER AND TAYLOR INC	\$6.28	101-55110-60-53200	LIBRARY
89010	10/5/2016	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
89010	10/5/2016	BAKER AND TAYLOR INC	\$30.26	101-55110-60-53200	LIBRARY
89010	10/5/2016	BAKER AND TAYLOR INC	\$264.60	101-55110-60-53200	LIBRARY

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89010	10/5/2016	BAKER AND TAYLOR INC	\$30.84	101-55110-60-53200	LIBRARY
89010	10/5/2016	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
89010	10/5/2016	BAKER AND TAYLOR INC	\$28.36	101-55110-60-53200	LIBRARY
89010	10/5/2016	BAKER AND TAYLOR INC	\$44.86	101-55110-60-53200	LIBRARY
89010	10/5/2016	BAKER AND TAYLOR INC	\$20.76	101-55110-60-53200	LIBRARY
89010	10/5/2016	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
89010	10/5/2016	BAKER AND TAYLOR INC	\$4.47	101-55110-60-53200	LIBRARY
89010	10/5/2016	BAKER AND TAYLOR INC	\$11.22	101-55110-60-53200	LIBRARY
89010	10/5/2016	BAKER AND TAYLOR INC	\$47.08	101-55110-60-53200	LIBRARY
89010	10/5/2016	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
89010	10/5/2016	BAKER AND TAYLOR INC	\$19.00	101-55110-60-53200	LIBRARY
89010	10/5/2016	BAKER AND TAYLOR INC	\$154.19	101-55110-60-53200	LIBRARY
89010	10/5/2016	BAKER AND TAYLOR INC	\$180.07	101-55110-60-53200	LIBRARY
89010	10/5/2016	BAKER AND TAYLOR INC	\$16.24	101-55110-60-53200	LIBRARY
89010	10/5/2016	BAKER AND TAYLOR INC	\$67.87	101-55110-60-53200	LIBRARY
89010	10/5/2016	BAKER AND TAYLOR INC	\$15.71	101-55110-60-53200	LIBRARY
89010	10/5/2016	BAKER AND TAYLOR INC	\$25.19	101-55110-60-53200	LIBRARY
89010	10/5/2016	BAKER AND TAYLOR INC	\$16.37	101-55110-60-53200	LIBRARY
89010	10/5/2016	BAKER AND TAYLOR INC	\$26.95	101-55110-60-53200	LIBRARY
89010	10/5/2016	BAKER AND TAYLOR INC	\$22.99	101-55110-60-53200	LIBRARY
89010	10/5/2016	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
89010	10/5/2016	BAKER AND TAYLOR INC	\$43.09	101-55110-60-53200	LIBRARY
89010	10/5/2016	BAKER AND TAYLOR INC	\$45.16	101-55110-60-53200	LIBRARY
89010	10/5/2016	BAKER AND TAYLOR INC	\$3.14	101-55110-60-53200	LIBRARY
89010	10/5/2016	BAKER AND TAYLOR INC	\$35.32	101-55110-60-53200	LIBRARY
89010	10/5/2016	BAKER AND TAYLOR INC	\$12.99	101-55110-60-53200	LIBRARY
89010	10/5/2016	BAKER AND TAYLOR INC	\$15.68	101-55110-60-53200	LIBRARY
89010	10/5/2016	BAKER AND TAYLOR INC	\$14.59	101-55110-60-53200	LIBRARY
89010	10/5/2016	BAKER AND TAYLOR INC	\$229.00	101-55110-60-53200	LIBRARY
89010	10/5/2016	BAKER AND TAYLOR INC	\$16.26	101-55110-60-53200	LIBRARY
89010	10/5/2016	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
89010	10/5/2016	BAKER AND TAYLOR INC	\$28.28	101-55110-60-53200	LIBRARY
89010	10/5/2016	BAKER AND TAYLOR INC	\$61.71	101-55110-60-53200	LIBRARY
89010	10/5/2016	BAKER AND TAYLOR INC	\$15.14	101-55110-60-53200	LIBRARY
89010	10/5/2016	BAKER AND TAYLOR INC	\$76.26	101-55110-60-53200	LIBRARY
89010	10/5/2016	BAKER AND TAYLOR INC	\$31.36	101-55110-60-53200	LIBRARY

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89010	10/5/2016	BAKER AND TAYLOR INC	\$23.52	101-55110-60-53200	LIBRARY
89010	10/5/2016	BAKER AND TAYLOR INC	\$15.15	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR INC Total	\$1,907.25		
89011	10/5/2016	BALTUS PROPERTIES LLP	\$40,000.00	205-56730-08-57990	ECONOMIC DEVELOPMENT
		BALTUS PROPERTIES LLP Total	\$40,000.00		
89012	10/5/2016	BAY STEEL & FABRICATION LLC	\$36.85	701-51492-37-53500	MACHINERY OPERATIONS
89012	10/5/2016	BAY STEEL & FABRICATION LLC	\$105.88	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
		BAY STEEL & FABRICATION LLC Total	\$142.73		
89013	10/5/2016	BB COMMUNITY LEASING SERVICES INC	\$550.32	101-51450-07-55330	INFORMATION TECHNOLOGY
		BB COMMUNITY LEASING SERVICES INC Total	\$550.32		
89014	10/5/2016	BEAR GRAPHICS INC	\$6.53	101-51440-06-53100	ELECTIONS
		BEAR GRAPHICS INC Total	\$6.53		
89015	10/5/2016	BEAR-IATRICKS INC	\$270.00	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		BEAR-IATRICKS INC Total	\$270.00		
89016	10/5/2016	BOSON COMPANY INC/THE	\$48,584.72	405-56620-70-58830	URBAN DEVELOPMENT
89016	10/5/2016	BOSON COMPANY INC/THE	\$47,409.75	405-56620-70-58830	URBAN DEVELOPMENT
		BOSON COMPANY INC/THE Total	\$95,994.47		
89017	10/5/2016	BRANDL INC/I	\$124.00	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
		BRANDL INC/I Total	\$124.00		
89018	10/5/2016	BRICKLINE INC	\$19,583.70	101-53314-32-52500	TRAFFIC CONTROL
		BRICKLINE INC Total	\$19,583.70		
89019	10/5/2016	BROOKS TRACTOR INC	\$71.81	701-51492-37-53500	MACHINERY OPERATIONS
		BROOKS TRACTOR INC Total	\$71.81		
89020	10/5/2016	BURT TROPHY & AWARDS INC	\$27.70	101-51110-06-53100	COUNCIL
89020	10/5/2016	BURT TROPHY & AWARDS INC	\$144.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		BURT TROPHY & AWARDS INC Total	\$171.70		
89021	10/5/2016	CENTRAL WI LANDSCAPING LLC	\$9,091.50	405-56620-70-58830	URBAN DEVELOPMENT
		CENTRAL WI LANDSCAPING LLC Total	\$9,091.50		
89022	10/5/2016	CHARTER COMMUNICATIONS	\$106.44	235-51120-01-52300	CABLE ACCESS
		CHARTER COMMUNICATIONS Total	\$106.44		
89023	10/5/2016	CLIP N ALONG LAWN CARE	\$400.00	101-53441-32-52500	STORM SEWER MAINTENANCE
		CLIP N ALONG LAWN CARE Total	\$400.00		
89024	10/5/2016	Commercial Interiors	\$578.00	405-56620-70-58830	URBAN DEVELOPMENT
		Commercial Interiors Total	\$578.00		
89025	10/5/2016	COMPLETE OFFICE OF WISCONSIN	\$35.70	101-51440-06-53100	ELECTIONS
89025	10/5/2016	COMPLETE OFFICE OF WISCONSIN	\$99.90	101-52110-20-53400	LAW ENFORCEMENT

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		COMPLETE OFFICE OF WISCONSIN Total	\$135.60		
89026	10/5/2016	COMPUTYPE INC	\$641.91	101-55110-60-53400	LIBRARY
		COMPUTYPE INC Total	\$641.91		
89027	10/5/2016	CONSTRUCTION SUPPLY INC	\$472.55	405-56620-70-58830	URBAN DEVELOPMENT
		CONSTRUCTION SUPPLY INC Total	\$472.55		
89028	10/5/2016	CROCKETT SEPTIC LLC	\$115.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
89028	10/5/2016	CROCKETT SEPTIC LLC	\$115.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		CROCKETT SEPTIC LLC Total	\$230.00		
89029	10/5/2016	CUMMINS NPOWER LLC	\$499.61	101-52210-21-52500	FIRE PROTECTION
89029	10/5/2016	CUMMINS NPOWER LLC	\$333.07	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		CUMMINS NPOWER LLC Total	\$832.68		
89030	10/5/2016	DARLEY & CO/W S	\$112.04	101-52210-21-53500	FIRE PROTECTION
		DARLEY & CO/W S Total	\$112.04		
89031	10/5/2016	DUFFY'S AIRCRAFT SALES	\$3,839.42	101-53510-33-52100	AIRPORT
		DUFFY'S AIRCRAFT SALES Total	\$3,839.42		
89032	10/5/2016	EARTH INC	\$5,800.00	601-53610-35-52400	WASTEWATER UTILITY
89032	10/5/2016	EARTH INC	\$6,575.00	601-53610-35-52400	WASTEWATER UTILITY
89032	10/5/2016	EARTH INC	\$3,916.00	401-57490-31-52400	WATER MAIN CONSTRUCTION
		EARTH INC Total	\$16,291.00		
89033	10/5/2016	ECOLAB	\$110.12	101-55410-63-52900	ZOO OPERATION & MAINTENANCE
		ECOLAB Total	\$110.12		
89034	10/5/2016	EMSAR INC.	\$485.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		EMSAR INC. Total	\$485.00		
89035	10/5/2016	ENVIROTECH EQUIPMENT CO INC	\$5,795.00	601-18510- -	COL SYS-MACHINERY & EQP
		ENVIROTECH EQUIPMENT CO INC Total	\$5,795.00		
89036	10/5/2016	FASTENAL COMPANY	\$0.57	701-51492-37-53500	MACHINERY OPERATIONS
89036	10/5/2016	FASTENAL COMPANY	\$31.33	701-51492-37-53500	MACHINERY OPERATIONS
89036	10/5/2016	FASTENAL COMPANY	\$22.76	701-51492-37-53500	MACHINERY OPERATIONS
89036	10/5/2016	FASTENAL COMPANY	\$4.01	701-51492-37-53500	MACHINERY OPERATIONS
89036	10/5/2016	FASTENAL COMPANY	\$110.44	701-51492-37-53500	MACHINERY OPERATIONS
89036	10/5/2016	FASTENAL COMPANY	\$15.46	701-51492-37-53500	MACHINERY OPERATIONS
89036	10/5/2016	FASTENAL COMPANY	\$4.15	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
89036	10/5/2016	FASTENAL COMPANY	\$6.81	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
89036	10/5/2016	FASTENAL COMPANY	\$40.82	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		FASTENAL COMPANY Total	\$236.35		
89037	10/5/2016	FESTIVAL FOODS	\$102.38	101-51412-05-57330	CITY ADMINISTRATOR

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89037	10/5/2016	FESTIVAL FOODS	\$35.29	101-51412-05-57330	CITY ADMINISTRATOR
89037	10/5/2016	FESTIVAL FOODS	\$5.85	101-52110-20-53400	LAW ENFORCEMENT
89037	10/5/2016	FESTIVAL FOODS	\$7.80	101-52110-20-53400	LAW ENFORCEMENT
89037	10/5/2016	FESTIVAL FOODS	\$11.14	101-52210-21-53400	FIRE PROTECTION
89037	10/5/2016	FESTIVAL FOODS	\$3.74	101-52210-21-53400	FIRE PROTECTION
89037	10/5/2016	FESTIVAL FOODS	\$22.17	101-56901-70-52100	CITY PLANNER/ECON DEVELOPER
		FESTIVAL FOODS Total	\$188.37		
89038	10/5/2016	FIREHOUSE MAGAZINE	\$29.95	101-52210-21-53200	FIRE PROTECTION
		FIREHOUSE MAGAZINE Total	\$29.95		
89039	10/5/2016	FRONTIER	\$331.54	101-52110-20-52300	LAW ENFORCEMENT
		FRONTIER Total	\$331.54		
89040	10/5/2016	GENERAL FARM SUPPLY INC	\$134.25	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		GENERAL FARM SUPPLY INC Total	\$134.25		
89041	10/5/2016	GEORGE INC/L F	\$416.49	701-51492-37-53500	MACHINERY OPERATIONS
		GEORGE INC/L F Total	\$416.49		
89042	10/5/2016	GLOBAL INDUSTRIAL PROD 11G	\$27.49	101-55110-60-53500	LIBRARY
		GLOBAL INDUSTRIAL PROD 11G Total	\$27.49		
89043	10/5/2016	GUEST SERVICES	\$167.32	101-52250-21-53330	FIRE PREVENTION
		GUEST SERVICES Total	\$167.32		
89044	10/5/2016	HACH COMPANY	\$1,055.80	601-53610-35-53400	WASTEWATER UTILITY
89044	10/5/2016	HACH COMPANY	\$1,121.39	601-53610-35-53400	WASTEWATER UTILITY
		HACH COMPANY Total	\$2,177.19		
89045	10/5/2016	HERO-INDUSTRIES.COM	\$4,075.00	101-52110-20-53400	LAW ENFORCEMENT
		HERO-INDUSTRIES.COM Total	\$4,075.00		
89046	10/5/2016	HILLER'S HARDWARE INC	\$14.24	701-51492-37-53500	MACHINERY OPERATIONS
89046	10/5/2016	HILLER'S HARDWARE INC	\$35.88	101-52110-20-53400	LAW ENFORCEMENT
89046	10/5/2016	HILLER'S HARDWARE INC	\$3.95	101-52110-20-53500	LAW ENFORCEMENT
89046	10/5/2016	HILLER'S HARDWARE INC	\$5.97	101-52210-21-53500	FIRE PROTECTION
89046	10/5/2016	HILLER'S HARDWARE INC	\$5.22	101-52210-21-53500	FIRE PROTECTION
89046	10/5/2016	HILLER'S HARDWARE INC	\$13.43	101-52210-21-53500	FIRE PROTECTION
89046	10/5/2016	HILLER'S HARDWARE INC	\$21.03	101-53314-32-53400	TRAFFIC CONTROL
89046	10/5/2016	HILLER'S HARDWARE INC	\$0.46	101-53450-32-53500	PARKING FACILITIES
89046	10/5/2016	HILLER'S HARDWARE INC	\$29.63	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
89046	10/5/2016	HILLER'S HARDWARE INC	\$24.20	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
89046	10/5/2016	HILLER'S HARDWARE INC	\$24.68	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
89046	10/5/2016	HILLER'S HARDWARE INC	\$130.81	101-55410-63-53500	ZOO OPERATION & MAINTENANCE

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89046	10/5/2016	HILLER'S HARDWARE INC	\$12.98	101-55480-62-53400	FAIRGROUNDS
		HILLER'S HARDWARE INC Total	\$322.48		
89047	10/5/2016	HOLIDAY INN MARSHFIELD	\$97.63	101-51450-07-53940	INFORMATION TECHNOLOGY
		HOLIDAY INN MARSHFIELD Total	\$97.63		
89048	10/5/2016	IMMERFALL/JAMES	\$1,500.00	101-55110-60-55330	LIBRARY
		IMMERFALL/JAMES Total	\$1,500.00		
89049	10/5/2016	JOHNSON COMPANY/ E O	\$135.70	101-55110-60-52500	LIBRARY
		JOHNSON COMPANY/ E O Total	\$135.70		
89050	10/5/2016	KC WINDOW CLEANING	\$60.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		KC WINDOW CLEANING Total	\$60.00		
89051	10/5/2016	KISSNER ASPHALT PAVING & MAINT/J.	\$960.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		KISSNER ASPHALT PAVING & MAINT/J. Total	\$960.00		
89052	10/5/2016	KOHEL DRYWALL LLC	\$3,016.25	405-56620-70-58830	URBAN DEVELOPMENT
		KOHEL DRYWALL LLC Total	\$3,016.25		
89053	10/5/2016	KOHS MACHINE SHOP	\$132.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		KOHS MACHINE SHOP Total	\$132.00		
89054	10/5/2016	LANGE ENTERPRISES	\$490.48	101-53314-32-53500	TRAFFIC CONTROL
		LANGE ENTERPRISES Total	\$490.48		
89055	10/5/2016	LEE RECREATION LLC	\$4,557.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		LEE RECREATION LLC Total	\$4,557.00		
89056	10/5/2016	LINCOLN CONTRACTORS SUPPLY	\$830.00	701-51492-37-53500	MACHINERY OPERATIONS
		LINCOLN CONTRACTORS SUPPLY Total	\$830.00		
89057	10/5/2016	LOCAL 1021 REC FUND	\$95.00	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		LOCAL 1021 REC FUND Total	\$95.00		
89058	10/5/2016	LODI VETERINARY CARE	\$154.00	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
		LODI VETERINARY CARE Total	\$154.00		
89059	10/5/2016	LONDERVILLE STEEL ENTERPRISES	\$83.18	701-51492-37-53500	MACHINERY OPERATIONS
		LONDERVILLE STEEL ENTERPRISES Total	\$83.18		
89060	10/5/2016	MARSHFIELD AREA PET SHELTER, INC	\$1,379.00	101-52130-20-52900	ORDINANCE ENFORCEMENT
		MARSHFIELD AREA PET SHELTER, INC Total	\$1,379.00		
89061	10/5/2016	MARSHFIELD CITY GARAGE	\$45.54	101-53150-32-53100	STREET DIVISION ADMINSTRTN
89061	10/5/2016	MARSHFIELD CITY GARAGE	\$1.52	101-53150-32-53100	STREET DIVISION ADMINSTRTN
		MARSHFIELD CITY GARAGE Total	\$47.06		
89062	10/5/2016	MARSHFIELD CLINIC	\$1,733.41	605-52310-22-52100	EMERGENCY MEDICAL SERVICE
		MARSHFIELD CLINIC Total	\$1,733.41		
89063	10/5/2016	MARSHFIELD GLASS LLC	\$460.00	101-55410-63-52500	ZOO OPERATION & MAINTENANCE

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		MARSHFIELD GLASS LLC Total	\$460.00		
89064	10/5/2016	MARSHFIELD MALL	\$2,914.63	101-54610-50-55320	AGING/SENIOR CENTER
		MARSHFIELD MALL Total	\$2,914.63		
89065	10/5/2016	MARSHFIELD PARKS & REC DEPT	\$11.25	101-54610-50-53400	AGING/SENIOR CENTER
89065	10/5/2016	MARSHFIELD PARKS & REC DEPT	\$7.35	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
		MARSHFIELD PARKS & REC DEPT Total	\$18.60		
89066	10/5/2016	MARSHFIELD POLICE DEPT PETTY CASH	\$156.00	101-52110-20-53400	LAW ENFORCEMENT
		MARSHFIELD POLICE DEPT PETTY CASH Total	\$156.00		
89067	10/5/2016	MARSHFIELD VET SERVICE	\$310.35	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
		MARSHFIELD VET SERVICE Total	\$310.35		
89068	10/5/2016	MENARDS	\$5.71	701-51492-37-53500	MACHINERY OPERATIONS
89068	10/5/2016	MENARDS	\$5.92	101-51620-23-53500	CITY HALL PLAZA
89068	10/5/2016	MENARDS	\$5.76	101-52210-21-53400	FIRE PROTECTION
89068	10/5/2016	MENARDS	\$41.92	101-52210-21-53500	FIRE PROTECTION
89068	10/5/2016	MENARDS	\$35.56	101-52250-21-53400	FIRE PREVENTION
89068	10/5/2016	MENARDS	\$179.00	101-53312-32-53400	SNOW AND ICE CONTROL
89068	10/5/2016	MENARDS	\$4.38	101-53441-32-53400	STORM SEWER MAINTENANCE
89068	10/5/2016	MENARDS	\$53.65	601-53610-35-53400	WASTEWATER UTILITY
89068	10/5/2016	MENARDS	\$16.68	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
89068	10/5/2016	MENARDS	\$20.98	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
89068	10/5/2016	MENARDS	\$27.95	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
89068	10/5/2016	MENARDS	\$29.68	101-55410-63-54300	ZOO OPERATION & MAINTENANCE
89068	10/5/2016	MENARDS	\$57.37	101-55410-63-54300	ZOO OPERATION & MAINTENANCE
89068	10/5/2016	MENARDS	\$9.98	101-55420-62-53500	AQUATIC FACILITIES
89068	10/5/2016	MENARDS	\$138.61	101-55480-62-53500	FAIRGROUNDS
		MENARDS Total	\$633.15		
89069	10/5/2016	MEYERS AND SON LLC/RON	\$144.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		MEYERS AND SON LLC/RON Total	\$144.00		
89070	10/5/2016	MID WISCONSIN SUPPLY, LLC	\$122.15	701-51492-37-53500	MACHINERY OPERATIONS
		MID WISCONSIN SUPPLY, LLC Total	\$122.15		
89071	10/5/2016	MILLER BRADFORD AND RISBERG, INC	\$235.20	701-51492-37-53500	MACHINERY OPERATIONS
89071	10/5/2016	MILLER BRADFORD AND RISBERG, INC	\$3,550.93	701-51492-37-53500	MACHINERY OPERATIONS
		MILLER BRADFORD AND RISBERG, INC Total	\$3,786.13		
89072	10/5/2016	MINISTRY ST JOSEPH'S HOSPITAL	\$404.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
89072	10/5/2016	MINISTRY ST JOSEPH'S HOSPITAL	\$1,013.76	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
89072	10/5/2016	MINISTRY ST JOSEPH'S HOSPITAL	\$906.06	605-52310-22-53400	EMERGENCY MEDICAL SERVICE

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		MINISTRY ST JOSEPH'S HOSPITAL Total	\$2,323.82		
89073	10/5/2016	MINNESOTA LIFE INSURANCE CO	\$646.80	820-21537- -	RETIRED-LIFE INSURANCE PAYBL
		MINNESOTA LIFE INSURANCE CO Total	\$646.80		
89074	10/5/2016	MITTEN'S HOME APPLIANCES	\$1,000.00	601-53610-35-53500	WASTEWATER UTILITY
		MITTEN'S HOME APPLIANCES Total	\$1,000.00		
89075	10/5/2016	MPPA LE SUPPLY	\$40.95	101-52110-20-53400	LAW ENFORCEMENT
		MPPA LE SUPPLY Total	\$40.95		
89076	10/5/2016	NAPA AUTO PARTS	\$6.68	701-51492-37-53500	MACHINERY OPERATIONS
89076	10/5/2016	NAPA AUTO PARTS	\$6.98	701-51492-37-53500	MACHINERY OPERATIONS
89076	10/5/2016	NAPA AUTO PARTS	\$15.71	701-51492-37-53500	MACHINERY OPERATIONS
89076	10/5/2016	NAPA AUTO PARTS	\$30.54	701-51492-37-53500	MACHINERY OPERATIONS
89076	10/5/2016	NAPA AUTO PARTS	\$37.70	701-51492-37-53500	MACHINERY OPERATIONS
89076	10/5/2016	NAPA AUTO PARTS	\$23.99	701-51492-37-53500	MACHINERY OPERATIONS
89076	10/5/2016	NAPA AUTO PARTS	\$18.60	701-51492-37-53500	MACHINERY OPERATIONS
89076	10/5/2016	NAPA AUTO PARTS	\$35.98	701-51492-37-53500	MACHINERY OPERATIONS
89076	10/5/2016	NAPA AUTO PARTS	\$109.00	701-51492-37-53500	MACHINERY OPERATIONS
89076	10/5/2016	NAPA AUTO PARTS	\$8.06	601-53610-35-53400	WASTEWATER UTILITY
89076	10/5/2016	NAPA AUTO PARTS	\$9.14	601-53610-35-53500	WASTEWATER UTILITY
89076	10/5/2016	NAPA AUTO PARTS	\$0.94	601-53610-35-53500	WASTEWATER UTILITY
		NAPA AUTO PARTS Total	\$303.32		
89077	10/5/2016	NATIONAL ENQUIRER	\$89.70	101-55110-60-53200	LIBRARY
		NATIONAL ENQUIRER Total	\$89.70		
89078	10/5/2016	NATIONAL FIRE CODES	\$1,450.00	101-52210-21-53200	FIRE PROTECTION
		NATIONAL FIRE CODES Total	\$1,450.00		
89079	10/5/2016	NIKOLAY COMPANIES	\$280.00	601-53610-35-53500	WASTEWATER UTILITY
89079	10/5/2016	NIKOLAY COMPANIES	\$1,852.50	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		NIKOLAY COMPANIES Total	\$2,132.50		
89080	10/5/2016	NORTH SHORE COMPRESSOR INC	\$142.34	101-52210-21-53500	FIRE PROTECTION
		NORTH SHORE COMPRESSOR INC Total	\$142.34		
89081	10/5/2016	NORTHWAY COMMUNICATIONS	\$105.50	101-52110-20-52500	LAW ENFORCEMENT
		NORTHWAY COMMUNICATIONS Total	\$105.50		
89082	10/5/2016	ODONNELL LOCKSMITHING SERVICE	\$30.00	101-51620-23-53400	CITY HALL PLAZA
		ODONNELL LOCKSMITHING SERVICE Total	\$30.00		
89083	10/5/2016	OFFICE MAX INCORPORATED	\$92.36	101-51450-07-53100	INFORMATION TECHNOLOGY
		OFFICE MAX INCORPORATED Total	\$92.36		
89084	10/5/2016	OLDE IRON SHOPPE, LLC	\$1,500.00	405-56620-70-58830	URBAN DEVELOPMENT

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		OLDE IRON SHOPPE, LLC Total	\$1,500.00		
89085	10/5/2016	OMNI GLASS & PAINT INC	\$11,610.90	405-56620-70-58830	URBAN DEVELOPMENT
		OMNI GLASS & PAINT INC Total	\$11,610.90		
89086	10/5/2016	PETERSON/RANDY	\$375.00	101-55110-60-52900	LIBRARY
		PETERSON/RANDY Total	\$375.00		
89087	10/5/2016	PK SAFETY SUPPLY	\$1,862.00	101-52210-21-53400	FIRE PROTECTION
		PK SAFETY SUPPLY Total	\$1,862.00		
89088	10/5/2016	PORTER LEE CORPORATION	\$919.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		PORTER LEE CORPORATION Total	\$919.00		
89089	10/5/2016	PROVISION PARTNERS	\$18.03	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
89089	10/5/2016	PROVISION PARTNERS	\$182.78	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
89089	10/5/2016	PROVISION PARTNERS	\$409.50	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		PROVISION PARTNERS Total	\$610.31		
89090	10/5/2016	RICHLAND CENTER BUS SERVICE INC	\$150.00	601-53610-35-53330	WASTEWATER UTILITY
		RICHLAND CENTER BUS SERVICE INC Total	\$150.00		
89091	10/5/2016	RIESTERER & SCHNELL INC.	\$367.93	701-51492-37-53500	MACHINERY OPERATIONS
		RIESTERER & SCHNELL INC. Total	\$367.93		
89092	10/5/2016	ROCKMOUNT RESEARCH & ALLOYS	\$3,245.98	701-51492-37-53500	MACHINERY OPERATIONS
		ROCKMOUNT RESEARCH & ALLOYS Total	\$3,245.98		
89093	10/5/2016	SAZAMA/ADRIAN	\$100.00	101-23200- -	RECREATION DEPOSITS
		SAZAMA/ADRIAN Total	\$100.00		
89094	10/5/2016	SCAFFIDI TRUCK CENTER	\$70.00	701-51492-37-53500	MACHINERY OPERATIONS
		SCAFFIDI TRUCK CENTER Total	\$70.00		
89095	10/5/2016	SCHALOWS NURSERY, INC.	\$1,430.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		SCHALOWS NURSERY, INC. Total	\$1,430.00		
89096	10/5/2016	SCHINDLER ELEVATOR CORPORATION	\$265.18	101-52210-21-52500	FIRE PROTECTION
89096	10/5/2016	SCHINDLER ELEVATOR CORPORATION	\$176.78	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		SCHINDLER ELEVATOR CORPORATION Total	\$441.96		
89097	10/5/2016	SCHULTZ/ROBERT AUGUSTINE	\$12.51	824-24210- -	SALES TAX DUE STATE
89097	10/5/2016	SCHULTZ/ROBERT AUGUSTINE	\$202.49	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
		SCHULTZ/ROBERT AUGUSTINE Total	\$215.00		
89098	10/5/2016	SEARS COMMERCIAL ONE	\$229.99	601-53610-35-53500	WASTEWATER UTILITY
		SEARS COMMERCIAL ONE Total	\$229.99		
89099	10/5/2016	SHORT ELLIOTT HENDRICKSON INC	\$1,500.00	205-56730-08-52100	ECONOMIC DEVELOPMENT
		SHORT ELLIOTT HENDRICKSON INC Total	\$1,500.00		
89100	10/5/2016	SKILLPATH/NST SEMINARS	\$249.00	101-51411-04-53330	MAYOR

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		SKILLPATH/NST SEMINARS Total	\$249.00		
89101	10/5/2016	SLEC INC	\$728.30	701-51492-37-53500	MACHINERY OPERATIONS
		SLEC INC Total	\$728.30		
89102	10/5/2016	SMITH BROS MEATS	\$561.50	101-55410-63-52500	ZOO OPERATION & MAINTENANCE
		SMITH BROS MEATS Total	\$561.50		
89103	10/5/2016	SNAP ON INDUSTRIAL	\$131.37	701-51492-37-53500	MACHINERY OPERATIONS
		SNAP ON INDUSTRIAL Total	\$131.37		
89104	10/5/2016	ST VINCENT DE PAUL	\$60.00	701-51492-37-53500	MACHINERY OPERATIONS
89104	10/5/2016	ST VINCENT DE PAUL	\$15.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		ST VINCENT DE PAUL Total	\$75.00		
89105	10/5/2016	STAPLES ADVANTAGE	\$4.47	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
		STAPLES ADVANTAGE Total	\$4.47		
89106	10/5/2016	STEEL TECH FIRE & SECURITY, LLC	\$191.20	101-55480-62-52500	FAIRGROUNDS
		STEEL TECH FIRE & SECURITY, LLC Total	\$191.20		
89107	10/5/2016	SUDA PLUMBING INC	\$130,107.25	405-56620-70-58830	URBAN DEVELOPMENT
		SUDA PLUMBING INC Total	\$130,107.25		
89108	10/5/2016	TAPCO	\$253.61	101-53314-32-53500	TRAFFIC CONTROL
89108	10/5/2016	TAPCO	\$780.17	101-53314-32-53500	TRAFFIC CONTROL
89108	10/5/2016	TAPCO	\$2,251.00	101-53314-32-53500	TRAFFIC CONTROL
89108	10/5/2016	TAPCO	\$374.61	101-53314-32-53500	TRAFFIC CONTROL
89108	10/5/2016	TAPCO	\$3,000.00	410-57220-21-58610	FIRE PROTECTION OUTLAY
		TAPCO Total	\$6,659.39		
89109	10/5/2016	TEAM SPORTING GOODS INC	\$59.95	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
		TEAM SPORTING GOODS INC Total	\$59.95		
89110	10/5/2016	TIGER BOOSTER CLUB	\$100.00	101-23200- -	RECREATION DEPOSITS
		TIGER BOOSTER CLUB Total	\$100.00		
89111	10/5/2016	TOTAL ELECTRIC SERVICE INC	\$2,890.51	101-55480-62-52500	FAIRGROUNDS
		TOTAL ELECTRIC SERVICE INC Total	\$2,890.51		
89112	10/5/2016	TRIANGLE GRAVEL INC	\$50.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		TRIANGLE GRAVEL INC Total	\$50.00		
89113	10/5/2016	TRIERWEILER CONSTRUCTION	\$4,430.00	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
89113	10/5/2016	TRIERWEILER CONSTRUCTION	\$761.06	601-53610-35-54100	WASTEWATER UTILITY
89113	10/5/2016	TRIERWEILER CONSTRUCTION	\$140.94	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
89113	10/5/2016	TRIERWEILER CONSTRUCTION	\$208.16	101-55210-61-54100	PARK OPERATIONS/MAINTENANCE
89113	10/5/2016	TRIERWEILER CONSTRUCTION	\$338.25	101-55210-61-54100	PARK OPERATIONS/MAINTENANCE
		TRIERWEILER CONSTRUCTION Total	\$5,878.41		

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89114	10/5/2016	TRIMPAC	\$1,506.44	101-55110-60-53100	LIBRARY
		TRIMPAC Total	\$1,506.44		
89115	10/5/2016	TRIPLE R BUSINESS SERVICES, LLC	\$4,694.61	101-51620-23-52500	CITY HALL PLAZA
		TRIPLE R BUSINESS SERVICES, LLC Total	\$4,694.61		
89116	10/5/2016	TURF TAMERS LLC	\$260.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
89116	10/5/2016	TURF TAMERS LLC	\$225.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		TURF TAMERS LLC Total	\$485.00		
89117	10/5/2016	UNIFIRST CORPORATION	\$40.58	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
89117	10/5/2016	UNIFIRST CORPORATION	\$43.70	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
89117	10/5/2016	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
89117	10/5/2016	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
89117	10/5/2016	UNIFIRST CORPORATION	\$53.65	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
		UNIFIRST CORPORATION Total	\$183.37		
89118	10/5/2016	UNIQUE MANAGEMENT SERVICES INC	\$53.70	101-55110-60-52100	LIBRARY
		UNIQUE MANAGEMENT SERVICES INC Total	\$53.70		
89119	10/5/2016	UNITED MAILING SERVICE INC	\$215.30	101-55110-60-53100	LIBRARY
		UNITED MAILING SERVICE INC Total	\$215.30		
89120	10/5/2016	UNIVERSAL INC	\$111.60	101-51412-05-53340	CITY ADMINISTRATOR
		UNIVERSAL INC Total	\$111.60		
89121	10/5/2016	UNIVERSITY COMMISSION	\$127.50	405-57650-64-58830	UW MARSHFIELD/WOOD CO CAMPUS
		UNIVERSITY COMMISSION Total	\$127.50		
89122	10/5/2016	VITAL COMMUNICATION	\$106.04	601-53610-35-53400	WASTEWATER UTILITY
		VITAL COMMUNICATION Total	\$106.04		
89123	10/5/2016	WATER GEAR INC	\$356.08	101-55420-62-53400	AQUATIC FACILITIES
		WATER GEAR INC Total	\$356.08		
89124	10/5/2016	WCM	\$75.00	235-51120-01-53360	CABLE ACCESS
		WCM Total	\$75.00		
89125	10/5/2016	WEED WARRIOR L.L.C.	\$105.00	101-55342-32-53400	PARADES, HOLIDAYS, AND SIGNS
		WEED WARRIOR L.L.C. Total	\$105.00		
89126	10/5/2016	WEILER ENTERPRISES	\$12.00	101-53150-32-53100	STREET DIVISION ADMINSTRTN
89126	10/5/2016	WEILER ENTERPRISES	\$16.00	601-53610-35-53400	WASTEWATER UTILITY
89126	10/5/2016	WEILER ENTERPRISES	\$16.12	601-53610-35-53400	WASTEWATER UTILITY
		WEILER ENTERPRISES Total	\$44.12		
89127	10/5/2016	WEPAK-N-SHIP	\$16.17	101-52110-20-53100	LAW ENFORCEMENT
89127	10/5/2016	WEPAK-N-SHIP	\$13.50	101-52110-20-53100	LAW ENFORCEMENT
89127	10/5/2016	WEPAK-N-SHIP	\$13.16	101-52110-20-53100	LAW ENFORCEMENT

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89127	10/5/2016	WEPAK-N-SHIP	\$20.18	101-53313-32-52400	HIGHWAY & STREET CLEANING
		WEPAK-N-SHIP Total	\$63.01		
89128	10/5/2016	WI PARK AND RECREATION ASSN	\$300.00	101-55210-61-53330	PARK OPERATIONS/MAINTENANCE
		WI PARK AND RECREATION ASSN Total	\$300.00		
		TOTAL CURRENT BILLS PAID BY CHECK	\$671,360.72		
		TOTAL PREPAID BILLS	\$373,212.84		
		TOTAL ACH PAYMENTS	\$2,500.85		
		TOTAL CURRENT BILLS	\$987,314.64		
		GRAND TOTAL	<u>\$1,363,028.33</u>		