

CITY OF MARSHFIELD
SCHEDULE OF BILLS FOR APPROVAL
10/19/2016

PREPAID BILLS
PREPAID BILLS PAID BY CHECK

Check#	Check Date	Vendor Name	Amount	Distributed Account#	Department/Function
89139	9/28/2016	NVA FIDUCIARY TRUST FOR FSLI	\$1,481.32	820-21532- -	VISION INSURANCE DED PAYABLE
		NVA FIDUCIARY TRUST FOR FSLI Total	\$1,481.32		
89140	10/7/2016	ADVANCED DISPOSAL MIDWEST LLC	\$3,538.78	428-57331-31-52400	HWY & STREET OUTLAY (LOCAL)
		ADVANCED DISPOSAL MIDWEST LLC Total	\$3,538.78		
89141	10/7/2016	CHARTER COMMUNICATIONS	\$99.98	101-55110-60-52900	LIBRARY
		CHARTER COMMUNICATIONS Total	\$99.98		
89142	10/7/2016	DE LAGE LANDEN PUBLIC FINANCE	\$17,093.28	101-51450-07-55390	INFORMATION TECHNOLOGY
		DE LAGE LANDEN PUBLIC FINANCE Total	\$17,093.28		
89143	10/7/2016	DEPT OF WORKFORCE DEVELOPMENT	\$1,409.00	101-52110-20-51580	LAW ENFORCEMENT
89143	10/7/2016	DEPT OF WORKFORCE DEVELOPMENT	\$83.86	101-52140-20-51580	SCHOOL CROSSING GUARDS
89143	10/7/2016	DEPT OF WORKFORCE DEVELOPMENT	\$100.95	101-55110-60-51580	LIBRARY
89143	10/7/2016	DEPT OF WORKFORCE DEVELOPMENT	\$7.40	101-55321-62-51580	RECREATION PROGRAMS
		DEPT OF WORKFORCE DEVELOPMENT Total	\$1,601.21		
89144	10/7/2016	FRONTIER	\$4.54	101-52210-21-52300	FIRE PROTECTION
89144	10/7/2016	FRONTIER	\$63.38	101-51412-05-52300	CITY ADMINISTRATOR
89144	10/7/2016	FRONTIER	\$65.42	101-51420-06-52300	CLERK
89144	10/7/2016	FRONTIER	\$63.61	101-52410-23-52300	BLDG SERVICES & INSPECTION
89144	10/7/2016	FRONTIER	\$18.90	101-52210-21-52300	FIRE PROTECTION
89144	10/7/2016	FRONTIER	\$23.43	101-52250-21-52300	FIRE PREVENTION
89144	10/7/2016	FRONTIER	\$23.43	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
89144	10/7/2016	FRONTIER	\$27.00	101-53150-32-52300	STREET DIVISION ADMINSTRTN
89144	10/7/2016	FRONTIER	\$27.00	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
89144	10/7/2016	FRONTIER	\$83.30	101-52910-20-52300	EMERGENCY MANAGEMENT
89144	10/7/2016	FRONTIER	\$5.25	101-52110-20-52300	LAW ENFORCEMENT
89144	10/7/2016	FRONTIER	\$5.35	101-52110-20-52300	LAW ENFORCEMENT
89144	10/7/2016	FRONTIER	\$6.80	101-51510-08-52300	FINANCE
89144	10/7/2016	FRONTIER	\$6.80	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
89144	10/7/2016	FRONTIER	\$34.70	101-51411-04-52300	MAYOR
		FRONTIER Total	\$458.91		
89145	10/7/2016	MARSHFIELD CLINIC	\$25,000.00	101-52110-20-57250	LAW ENFORCEMENT
		MARSHFIELD CLINIC Total	\$25,000.00		
89146	10/7/2016	MARSHFIELD UTILITIES	\$7,676.68	101-51620-23-52210	CITY HALL PLAZA
89146	10/7/2016	MARSHFIELD UTILITIES	\$16.41	101-52110-20-52210	LAW ENFORCEMENT
89146	10/7/2016	MARSHFIELD UTILITIES	\$7.29	101-52210-21-52210	FIRE PROTECTION
89146	10/7/2016	MARSHFIELD UTILITIES	\$49.00	101-52910-20-52210	EMERGENCY MANAGEMENT
89146	10/7/2016	MARSHFIELD UTILITIES	\$9.13	101-53311-32-52210	HIGHWAY & STREET MAINTENANCE
89146	10/7/2016	MARSHFIELD UTILITIES	\$615.34	101-53314-32-52210	TRAFFIC CONTROL
89146	10/7/2016	MARSHFIELD UTILITIES	\$44.98	101-53314-32-52210	TRAFFIC CONTROL
89146	10/7/2016	MARSHFIELD UTILITIES	\$9.27	101-53314-32-52220	TRAFFIC CONTROL
89146	10/7/2016	MARSHFIELD UTILITIES	\$19.60	101-53314-32-52230	TRAFFIC CONTROL
89146	10/7/2016	MARSHFIELD UTILITIES	\$11.21	101-53314-32-52240	TRAFFIC CONTROL
89146	10/7/2016	MARSHFIELD UTILITIES	\$43.24	101-53420-30-52210	STREET LIGHTING
89146	10/7/2016	MARSHFIELD UTILITIES	\$1,068.97	101-53510-33-52210	AIRPORT
89146	10/7/2016	MARSHFIELD UTILITIES	\$39.90	101-53510-33-52220	AIRPORT
89146	10/7/2016	MARSHFIELD UTILITIES	\$26.67	101-53510-33-52230	AIRPORT
89146	10/7/2016	MARSHFIELD UTILITIES	\$172.40	101-53510-33-52240	AIRPORT
89146	10/7/2016	MARSHFIELD UTILITIES	\$688.05	101-54610-50-52210	AGING/SENIOR CENTER
89146	10/7/2016	MARSHFIELD UTILITIES	\$40.30	101-54910-51-52210	CEMETERY
89146	10/7/2016	MARSHFIELD UTILITIES	\$36.81	101-54910-51-52220	CEMETERY
89146	10/7/2016	MARSHFIELD UTILITIES	\$25.93	101-54910-51-52230	CEMETERY
89146	10/7/2016	MARSHFIELD UTILITIES	\$24.96	101-54910-51-52240	CEMETERY
89146	10/7/2016	MARSHFIELD UTILITIES	\$59.23	101-55191-62-52210	OAK AVENUE COMMUNITY CENTER
89146	10/7/2016	MARSHFIELD UTILITIES	\$34.31	101-55191-62-52220	OAK AVENUE COMMUNITY CENTER
89146	10/7/2016	MARSHFIELD UTILITIES	\$20.01	101-55191-62-52230	OAK AVENUE COMMUNITY CENTER
89146	10/7/2016	MARSHFIELD UTILITIES	\$49.97	101-55191-62-52240	OAK AVENUE COMMUNITY CENTER
89146	10/7/2016	MARSHFIELD UTILITIES	\$306.15	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
89146	10/7/2016	MARSHFIELD UTILITIES	\$202.60	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
89146	10/7/2016	MARSHFIELD UTILITIES	\$478.83	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
89146	10/7/2016	MARSHFIELD UTILITIES	\$92.90	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
89146	10/7/2016	MARSHFIELD UTILITIES	\$171.66	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
89146	10/7/2016	MARSHFIELD UTILITIES	\$927.05	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
89146	10/7/2016	MARSHFIELD UTILITIES	\$279.41	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
89146	10/7/2016	MARSHFIELD UTILITIES	\$128.28	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
89146	10/7/2016	MARSHFIELD UTILITIES	\$9.75	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
89146	10/7/2016	MARSHFIELD UTILITIES	\$46.80	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
89146	10/7/2016	MARSHFIELD UTILITIES	\$56.32	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
89146	10/7/2016	MARSHFIELD UTILITIES	\$18.23	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
89146	10/7/2016	MARSHFIELD UTILITIES	\$27.50	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
89146	10/7/2016	MARSHFIELD UTILITIES	\$52.12	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE

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89146	10/7/2016	MARSHFIELD UTILITIES	\$136.93	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
89146	10/7/2016	MARSHFIELD UTILITIES	\$20.18	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
89146	10/7/2016	MARSHFIELD UTILITIES	\$46.23	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
89146	10/7/2016	MARSHFIELD UTILITIES	\$24.20	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
89146	10/7/2016	MARSHFIELD UTILITIES	\$15.38	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
89146	10/7/2016	MARSHFIELD UTILITIES	\$55.52	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
89146	10/7/2016	MARSHFIELD UTILITIES	\$86.55	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
89146	10/7/2016	MARSHFIELD UTILITIES	\$76.89	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
89146	10/7/2016	MARSHFIELD UTILITIES	\$70.79	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
89146	10/7/2016	MARSHFIELD UTILITIES	\$26.60	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
89146	10/7/2016	MARSHFIELD UTILITIES	\$38.70	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
89146	10/7/2016	MARSHFIELD UTILITIES	\$32.12	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
89146	10/7/2016	MARSHFIELD UTILITIES	\$6.00	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS
89146	10/7/2016	MARSHFIELD UTILITIES	\$749.03	101-55410-63-52210	ZOO OPERATION & MAINTENANCE
89146	10/7/2016	MARSHFIELD UTILITIES	\$200.31	101-55410-63-52220	ZOO OPERATION & MAINTENANCE
89146	10/7/2016	MARSHFIELD UTILITIES	\$187.04	101-55410-63-52230	ZOO OPERATION & MAINTENANCE
89146	10/7/2016	MARSHFIELD UTILITIES	\$120.42	101-55410-63-52240	ZOO OPERATION & MAINTENANCE
89146	10/7/2016	MARSHFIELD UTILITIES	\$332.10	101-55420-62-52210	AQUATIC FACILITIES
89146	10/7/2016	MARSHFIELD UTILITIES	\$308.15	101-55420-62-52220	AQUATIC FACILITIES
89146	10/7/2016	MARSHFIELD UTILITIES	\$334.92	101-55420-62-52230	AQUATIC FACILITIES
89146	10/7/2016	MARSHFIELD UTILITIES	\$44.18	101-55420-62-52240	AQUATIC FACILITIES
89146	10/7/2016	MARSHFIELD UTILITIES	\$4,152.10	101-55480-62-52210	FAIRGROUNDS
89146	10/7/2016	MARSHFIELD UTILITIES	\$704.74	101-55480-62-52210	FAIRGROUNDS
89146	10/7/2016	MARSHFIELD UTILITIES	\$534.56	101-55480-62-52220	FAIRGROUNDS
89146	10/7/2016	MARSHFIELD UTILITIES	\$515.21	101-55480-62-52220	FAIRGROUNDS
89146	10/7/2016	MARSHFIELD UTILITIES	\$565.28	101-55480-62-52230	FAIRGROUNDS
89146	10/7/2016	MARSHFIELD UTILITIES	\$609.29	101-55480-62-52230	FAIRGROUNDS
89146	10/7/2016	MARSHFIELD UTILITIES	\$73.73	101-55480-62-52240	FAIRGROUNDS
89146	10/7/2016	MARSHFIELD UTILITIES	\$192.98	101-55480-62-52240	FAIRGROUNDS
89146	10/7/2016	MARSHFIELD UTILITIES	\$22.80	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
89146	10/7/2016	MARSHFIELD UTILITIES	\$281.59	235-51120-01-52210	CABLE ACCESS
89146	10/7/2016	MARSHFIELD UTILITIES	\$11.23	235-51120-01-52220	CABLE ACCESS
89146	10/7/2016	MARSHFIELD UTILITIES	\$21.94	235-51120-01-52230	CABLE ACCESS
89146	10/7/2016	MARSHFIELD UTILITIES	\$17.05	235-51120-01-52240	CABLE ACCESS
89146	10/7/2016	MARSHFIELD UTILITIES	\$12,212.61	601-53610-35-52210	WASTEWATER UTILITY
89146	10/7/2016	MARSHFIELD UTILITIES	\$3,052.35	601-53610-35-52210	WASTEWATER UTILITY
89146	10/7/2016	MARSHFIELD UTILITIES	\$271.05	601-53610-35-52220	WASTEWATER UTILITY
89146	10/7/2016	MARSHFIELD UTILITIES	\$2,549.45	601-53610-35-52220	WASTEWATER UTILITY
89146	10/7/2016	MARSHFIELD UTILITIES	\$218.42	601-53610-35-52240	WASTEWATER UTILITY
89146	10/7/2016	MARSHFIELD UTILITIES	\$313.42	601-53610-35-52240	WASTEWATER UTILITY
89146	10/7/2016	MARSHFIELD UTILITIES	\$1,071.92	701-51491-37-52210	BUILDING AND SHOP OPERATIONS
89146	10/7/2016	MARSHFIELD UTILITIES	\$780.12	701-51491-37-52220	BUILDING AND SHOP OPERATIONS
89146	10/7/2016	MARSHFIELD UTILITIES	\$83.09	701-51491-37-52230	BUILDING AND SHOP OPERATIONS
89146	10/7/2016	MARSHFIELD UTILITIES	\$120.24	701-51491-37-52240	BUILDING AND SHOP OPERATIONS
		MARSHFIELD UTILITIES Total	\$44,874.67		
89147	10/7/2016	TELRITE CORPORATION	\$38.03	101-55110-60-52300	LIBRARY
89147	10/7/2016	TELRITE CORPORATION	\$14.70	101-52210-21-52300	FIRE PROTECTION
89147	10/7/2016	TELRITE CORPORATION	\$14.69	101-52250-21-52300	FIRE PREVENTION
89147	10/7/2016	TELRITE CORPORATION	\$14.69	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
		TELRITE CORPORATION Total	\$82.11		
89148	10/7/2016	US CELLULAR	\$52.91	101-53150-32-52300	STREET DIVISION ADMINSTRN
89148	10/7/2016	US CELLULAR	\$26.46	101-53311-32-52300	HIGHWAY & STREET MAINTENANCE
89148	10/7/2016	US CELLULAR	\$26.46	101-53312-32-52300	SNOW AND ICE CONTROL
89148	10/7/2016	US CELLULAR	\$13.96	101-53441-32-52300	STORM SEWER MAINTENANCE
89148	10/7/2016	US CELLULAR	\$158.76	101-53310-62-52300	PARKS & RECREATION ADMINSTRN
89148	10/7/2016	US CELLULAR	\$13.95	601-53610-35-52300	WASTEWATER UTILITY
89148	10/7/2016	US CELLULAR	\$4.15	101-52250-21-52300	FIRE PREVENTION
89148	10/7/2016	US CELLULAR	\$3.10	101-52411-35-52300	PLUMBING INSPECTOR
89148	10/7/2016	US CELLULAR	\$10.98	101-53120-31-52300	ENGINEERING ADMINISTRATION
89148	10/7/2016	US CELLULAR	\$0.49	101-53311-32-52300	HIGHWAY & STREET MAINTENANCE
89148	10/7/2016	US CELLULAR	\$0.50	101-53441-32-52300	STORM SEWER MAINTENANCE
89148	10/7/2016	US CELLULAR	\$48.08	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
89148	10/7/2016	US CELLULAR	\$72.34	601-53610-35-52300	WASTEWATER UTILITY
89148	10/7/2016	US CELLULAR	\$25.45	601-53610-35-52300	WASTEWATER UTILITY
89148	10/7/2016	US CELLULAR	\$2.68	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
89148	10/7/2016	US CELLULAR	\$1.16	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
89148	10/7/2016	US CELLULAR	\$42.50	101-52250-21-52300	FIRE PREVENTION
89148	10/7/2016	US CELLULAR	\$34.89	601-53610-35-52300	WASTEWATER UTILITY
89148	10/7/2016	US CELLULAR	\$63.75	701-51492-37-52300	MACHINERY OPERATIONS
89148	10/7/2016	US CELLULAR	\$114.22	101-52210-21-52300	FIRE PROTECTION
89148	10/7/2016	US CELLULAR	\$52.20	101-52250-21-52300	FIRE PREVENTION
89148	10/7/2016	US CELLULAR	\$89.45	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
89148	10/7/2016	US CELLULAR	\$743.78	101-52110-20-52300	LAW ENFORCEMENT
89148	10/7/2016	US CELLULAR	\$799.25	101-52110-20-52300	LAW ENFORCEMENT
89148	10/7/2016	US CELLULAR	\$59.80	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
		US CELLULAR Total	\$2,461.27		
89149	10/7/2016	VERIZON WIRELESS	\$125.68	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
89149	10/7/2016	VERIZON WIRELESS	\$51.94	101-51412-05-52300	CITY ADMINISTRATOR

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89149	10/7/2016	VERIZON WIRELESS	\$108.24	101-51450-07-52300	INFORMATION TECHNOLOGY
89149	10/7/2016	VERIZON WIRELESS	\$29.33	101-51510-08-52300	FINANCE
89149	10/7/2016	VERIZON WIRELESS	\$26.39	101-51620-23-52300	CITY HALL PLAZA
89149	10/7/2016	VERIZON WIRELESS	\$126.30	101-52410-23-52300	BLDG SERVICES & INSPECTION
89149	10/7/2016	VERIZON WIRELESS	\$38.11	101-53110-30-52300	PUBLIC WORKS ADMINISTRATION
89149	10/7/2016	VERIZON WIRELESS	\$156.64	101-53120-31-52300	ENGINEERING ADMINISTRATION
89149	10/7/2016	VERIZON WIRELESS	\$80.02	101-53120-31-52300	ENGINEERING ADMINISTRATION
89149	10/7/2016	VERIZON WIRELESS	\$40.01	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
89149	10/7/2016	VERIZON WIRELESS	\$72.81	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER
89149	10/7/2016	VERIZON WIRELESS	\$36.01	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
89149	10/7/2016	VERIZON WIRELESS	-\$3.74	101-51530-09-52300	ASSESSOR
		VERIZON WIRELESS Total	\$887.74		
89150	10/7/2016	WALMART COMMUNITY/GECRB	\$29.15	101-55110-60-53100	LIBRARY
89150	10/7/2016	WALMART COMMUNITY/GECRB	\$19.90	101-55110-60-53200	LIBRARY
89150	10/7/2016	WALMART COMMUNITY/GECRB	\$34.39	101-52110-20-53340	LAW ENFORCEMENT
89150	10/7/2016	WALMART COMMUNITY/GECRB	\$36.62	235-51120-01-53400	CABLE ACCESS
89150	10/7/2016	WALMART COMMUNITY/GECRB	\$71.51	101-52110-20-53100	LAW ENFORCEMENT
89150	10/7/2016	WALMART COMMUNITY/GECRB	\$43.67	101-55110-60-53100	LIBRARY
89150	10/7/2016	WALMART COMMUNITY/GECRB	\$216.47	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
89150	10/7/2016	WALMART COMMUNITY/GECRB	\$31.28	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
89150	10/7/2016	WALMART COMMUNITY/GECRB	\$98.73	101-55110-60-53100	LIBRARY
89150	10/7/2016	WALMART COMMUNITY/GECRB	\$27.44	101-55110-60-53100	LIBRARY
89150	10/7/2016	WALMART COMMUNITY/GECRB	\$38.31	101-55110-60-53100	LIBRARY
89150	10/7/2016	WALMART COMMUNITY/GECRB	\$7.94	101-52210-21-53100	FIRE PROTECTION
89150	10/7/2016	WALMART COMMUNITY/GECRB	\$21.84	101-52130-20-53400	ORDINANCE ENFORCEMENT
89150	10/7/2016	WALMART COMMUNITY/GECRB	\$93.64	101-52110-20-53100	LAW ENFORCEMENT
89150	10/7/2016	WALMART COMMUNITY/GECRB	\$9.72	235-51120-01-53400	CABLE ACCESS
89150	10/7/2016	WALMART COMMUNITY/GECRB	\$716.40	101-55110-60-53200	LIBRARY
89150	10/7/2016	WALMART COMMUNITY/GECRB	\$3.86	101-52110-20-53500	LAW ENFORCEMENT
		WALMART COMMUNITY/GECRB Total	\$1,500.87		
89151	10/7/2016	WE ENERGIES	\$2,651.87	101-55420-62-52260	AQUATIC FACILITIES
		WE ENERGIES Total	\$2,651.87		
89152	10/7/2016	WI PARK AND RECREATION ASSN	\$20.00	101-55310-62-53330	PARKS & RECREATION ADMINSTRN
		WI PARK AND RECREATION ASSN Total	\$20.00		
89153	10/7/2016	SECURIAN FINANCIAL GROUP, INC.	\$5,766.11	820-21536- -	ACTIVE-LIFE INSUR DED PAYABL
		SECURIAN FINANCIAL GROUP, INC. Total	\$5,766.11		
89154	10/7/2016	SECURITY HEALTH PLAN	\$231,398.66	820-21531- -	HEALTH INSURANCE DED PAYABLE
		SECURITY HEALTH PLAN Total	\$231,398.66		
		TOTAL PREPAID BILLS PAID BY CHECK	\$338,916.78		
		PREPAID BILLS PAID BY EFT			
EFT000000006522	10/7/2016	5 ALARM FIRE & SAFETY EQUIPMNT	\$87.71	101-52210-21-53400	FIRE PROTECTION
		5 ALARM FIRE & SAFETY EQUIPMNT Total	\$87.71		
EFT000000006523	10/7/2016	SCHOOLEY, JR/ROBERT	\$180.29	101-51510-08-53330	FINANCE
		SCHOOLEY, JR/ROBERT Total	\$180.29		
		TOTAL PREPAID BILLS PAID BY EFT	\$268.00		
		CURRENT BILLS			
		CURRENT BILLS PAID BY EFT			
EFT000000006526	10/19/2016	ADLER/MARY	\$36.72	101-55110-60-53330	LIBRARY
		ADLER/MARY Total	\$36.72		
EFT000000006527	10/19/2016	ADVANCE AUTO PARTS	\$30.03	101-52110-20-53500	LAW ENFORCEMENT
		ADVANCE AUTO PARTS Total	\$30.03		
EFT000000006528	10/19/2016	ALLAR SERVICES LLC	\$100.00	601-53610-35-53500	WASTEWATER UTILITY
		ALLAR SERVICES LLC Total	\$100.00		
EFT000000006529	10/19/2016	ANGELL/JASON	\$382.21	205-56730-08-53360	ECONOMIC DEVELOPMENT
		ANGELL/JASON Total	\$382.21		
EFT000000006530	10/19/2016	ARAMARK UNIFORM	\$217.47	601-53610-35-52900	WASTEWATER UTILITY
EFT000000006530	10/19/2016	ARAMARK UNIFORM	\$57.71	601-53610-35-52900	WASTEWATER UTILITY
		ARAMARK UNIFORM Total	\$275.18		
EFT000000006531	10/19/2016	BALTUS OIL COMPANY INC	\$6,555.39	701-51493-37-53500	GAS AND DIESEL FUEL
EFT000000006531	10/19/2016	BALTUS OIL COMPANY INC	\$10,685.66	701-51493-37-53500	GAS AND DIESEL FUEL
		BALTUS OIL COMPANY INC Total	\$17,241.05		
EFT000000006532	10/19/2016	BEAVER OF WISCONSIN	\$92.00	701-51492-37-53500	MACHINERY OPERATIONS
		BEAVER OF WISCONSIN Total	\$92.00		
EFT000000006533	10/19/2016	BENDLIN FIRE EQUIPMENT CO INC	\$2,763.00	101-52210-21-53400	FIRE PROTECTION
		BENDLIN FIRE EQUIPMENT CO INC Total	\$2,763.00		
EFT000000006534	10/19/2016	BERGER/SUZANNE	\$110.16	101-52210-21-53330	FIRE PROTECTION
		BERGER/SUZANNE Total	\$110.16		
EFT000000006535	10/19/2016	BOUND TREE MEDICAL, LLC	\$166.48	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000006535	10/19/2016	BOUND TREE MEDICAL, LLC	\$209.35	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000006535	10/19/2016	BOUND TREE MEDICAL, LLC	\$15.18	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		BOUND TREE MEDICAL, LLC Total	\$391.01		
EFT000000006536	10/19/2016	CARQUEST AUTO PARTS	\$53.41	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006536	10/19/2016	CARQUEST AUTO PARTS	\$88.37	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006536	10/19/2016	CARQUEST AUTO PARTS	\$16.52	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006536	10/19/2016	CARQUEST AUTO PARTS	\$26.58	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006536	10/19/2016	CARQUEST AUTO PARTS	\$36.75	701-51492-37-53500	MACHINERY OPERATIONS

Check#	Check Date	Vendor Name	Amount	Distributed Account#	Department/Function
EFT000000006536	10/19/2016	CARQUEST AUTO PARTS	\$10.82	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006536	10/19/2016	CARQUEST AUTO PARTS	\$3.43	101-54910-51-53500	CEMETERY
EFT000000006536	10/19/2016	CARQUEST AUTO PARTS	\$63.22	101-52110-20-53500	LAW ENFORCEMENT
		CARQUEST AUTO PARTS Total	\$299.10		
EFT000000006537	10/19/2016	CASPERSON/JUSTIN	\$127.55	101-55310-62-53320	PARKS & RECREATION ADMINSTRN
		CASPERSON/JUSTIN Total	\$127.55		
EFT000000006538	10/19/2016	CDW GOVERNMENT INC	\$329.63	101-55110-60-53100	LIBRARY
		CDW GOVERNMENT INC Total	\$329.63		
EFT000000006539	10/19/2016	CENTRAL STATE SUPPLY CORP	\$466.95	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000006539	10/19/2016	CENTRAL STATE SUPPLY CORP	\$141.60	101-53441-32-53500	STORM SEWER MAINTENANCE
		CENTRAL STATE SUPPLY CORP Total	\$608.55		
EFT000000006540	10/19/2016	CHARRON/JACOB	\$100.00	601-53610-35-53400	WASTEWATER UTILITY
		CHARRON/JACOB Total	\$100.00		
EFT000000006541	10/19/2016	CTL COMPANY INC	\$25.42	101-55110-60-53400	LIBRARY
EFT000000006541	10/19/2016	CTL COMPANY INC	\$27.12	101-55110-60-53400	LIBRARY
EFT000000006541	10/19/2016	CTL COMPANY INC	\$18.81	101-55110-60-53400	LIBRARY
EFT000000006541	10/19/2016	CTL COMPANY INC	\$21.20	101-55110-60-53400	LIBRARY
		CTL COMPANY INC Total	\$92.55		
EFT000000006542	10/19/2016	DALCO ENTERPRISES, INC.	\$28.58	101-52210-21-53400	FIRE PROTECTION
EFT000000006542	10/19/2016	DALCO ENTERPRISES, INC.	\$19.05	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000006542	10/19/2016	DALCO ENTERPRISES, INC.	\$44.65	101-52210-21-53400	FIRE PROTECTION
EFT000000006542	10/19/2016	DALCO ENTERPRISES, INC.	\$29.76	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000006542	10/19/2016	DALCO ENTERPRISES, INC.	\$84.89	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006542	10/19/2016	DALCO ENTERPRISES, INC.	\$76.18	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		DALCO ENTERPRISES, INC. Total	\$283.11		
EFT000000006543	10/19/2016	DEGRAND/CRAIG	\$242.16	101-52210-21-53330	FIRE PROTECTION
		DEGRAND/CRAIG Total	\$242.16		
EFT000000006544	10/19/2016	DOLENS/ROY	\$724.04	101-52250-21-53330	FIRE PREVENTION
		DOLENS/ROY Total	\$724.04		
EFT000000006545	10/19/2016	ENVISIONWARE INC	\$738.45	101-55110-60-52500	LIBRARY
		ENVISIONWARE INC Total	\$738.45		
EFT000000006546	10/19/2016	ESKER/KELLY	\$89.61	101-52250-21-53330	FIRE PREVENTION
		ESKER/KELLY Total	\$89.61		
EFT000000006547	10/19/2016	FIRE & SAFETY EQUIPMENT IV INC	\$125.50	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		FIRE & SAFETY EQUIPMENT IV INC Total	\$125.50		
EFT000000006548	10/19/2016	FLETTY/PETER	\$20.00	101-52250-21-53400	FIRE PREVENTION
EFT000000006548	10/19/2016	FLETTY/PETER	\$62.77	101-52250-21-53330	FIRE PREVENTION
		FLETTY/PETER Total	\$82.77		
EFT000000006549	10/19/2016	GALE/CENGAGE LEARNING	\$108.70	101-55110-60-53200	LIBRARY
EFT000000006549	10/19/2016	GALE/CENGAGE LEARNING	\$219.65	101-55110-60-53200	LIBRARY
EFT000000006549	10/19/2016	GALE/CENGAGE LEARNING	\$38.92	101-55110-60-53200	LIBRARY
		GALE/CENGAGE LEARNING Total	\$367.27		
EFT000000006550	10/19/2016	GRAINGER	\$135.40	101-51620-23-53500	CITY HALL PLAZA
EFT000000006550	10/19/2016	GRAINGER	\$101.30	101-51620-23-53500	CITY HALL PLAZA
		GRAINGER Total	\$236.70		
EFT000000006551	10/19/2016	GRAMZA/RICHARD	\$46.44	101-52110-20-53330	LAW ENFORCEMENT
EFT000000006551	10/19/2016	GRAMZA/RICHARD	\$61.35	101-52110-20-53400	LAW ENFORCEMENT
		GRAMZA/RICHARD Total	\$107.79		
EFT000000006552	10/19/2016	INGRAM LIBRARY SERVICES INC	\$582.24	101-55110-60-53200	LIBRARY
EFT000000006552	10/19/2016	INGRAM LIBRARY SERVICES INC	\$10.35	101-55110-60-53200	LIBRARY
EFT000000006552	10/19/2016	INGRAM LIBRARY SERVICES INC	\$24.74	101-55110-60-53200	LIBRARY
		INGRAM LIBRARY SERVICES INC Total	\$617.33		
EFT000000006553	10/19/2016	KARL/DEBRA	\$169.28	101-52110-20-53330	LAW ENFORCEMENT
		KARL/DEBRA Total	\$169.28		
EFT000000006554	10/19/2016	KNOECK/DAN	\$64.97	101-53110-30-53320	PUBLIC WORKS ADMINISTRATION
		KNOECK/DAN Total	\$64.97		
EFT000000006555	10/19/2016	KRAMER/LANDON	\$23.92	101-52110-20-53500	LAW ENFORCEMENT
		KRAMER/LANDON Total	\$23.92		
EFT000000006556	10/19/2016	KROKSTROM/LORRIE	\$181.74	101-52110-20-53330	LAW ENFORCEMENT
		KROKSTROM/LORRIE Total	\$181.74		
EFT000000006557	10/19/2016	MCMASTER CARR SUPPLY COMPANY	\$33.49	601-53610-35-53500	WASTEWATER UTILITY
		MCMASTER CARR SUPPLY COMPANY Total	\$33.49		
EFT000000006558	10/19/2016	MERKEL COMPANY INC	\$111.16	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
EFT000000006558	10/19/2016	MERKEL COMPANY INC	\$84.00	428-57331-31-52400	HWY & STREET OUTLAY (LOCAL)
EFT000000006558	10/19/2016	MERKEL COMPANY INC	\$47.46	101-52210-21-52500	FIRE PROTECTION
EFT000000006558	10/19/2016	MERKEL COMPANY INC	\$31.64	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		MERKEL COMPANY INC Total	\$274.26		
EFT000000006559	10/19/2016	MIDSTATE TRUCK SERVICE	\$249.48	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006559	10/19/2016	MIDSTATE TRUCK SERVICE	\$401.15	701-51492-37-53500	MACHINERY OPERATIONS
		MIDSTATE TRUCK SERVICE Total	\$650.63		
EFT000000006561	10/19/2016	MILLER/JOSH	\$490.17	101-56901-70-53330	CITY PLANNER/ECON DEVELOPER
EFT000000006561	10/19/2016	MILLER/JOSH	\$42.28	101-56901-70-53330	CITY PLANNER/ECON DEVELOPER
		MILLER/JOSH Total	\$532.45		
EFT000000006560	10/19/2016	MILLER/SHAWN	\$75.00	101-53120-31-53330	ENGINEERING ADMINISTRATION
EFT000000006560	10/19/2016	MILLER/SHAWN	\$87.99	101-53120-31-53400	ENGINEERING ADMINISTRATION
		MILLER/SHAWN Total	\$162.99		
EFT000000006562	10/19/2016	MISSISSIPPI WELDERS	\$53.04	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006562	10/19/2016	MISSISSIPPI WELDERS	\$65.96	601-53610-35-53500	WASTEWATER UTILITY

Check#	Check Date	Vendor Name	Amount	Distributed Account#	Department/Function
EFT000000006562	10/19/2016	MISSISSIPPI WELDERS	\$153.11	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000006562	10/19/2016	MISSISSIPPI WELDERS	\$15.21	701-51492-37-53500	MACHINERY OPERATIONS
		MISSISSIPPI WELDERS Total	\$287.32		
EFT000000006563	10/19/2016	MONROE TRUCK EQUIPMENT	\$190.56	601-53610-35-53400	WASTEWATER UTILITY
		MONROE TRUCK EQUIPMENT Total	\$190.56		
EFT000000006564	10/19/2016	MSA PROFESSIONAL SERVICES INC	\$8,705.00	401-57331-31-52100	HWY & STREET OUTLAY (LOCAL)
EFT000000006564	10/19/2016	MSA PROFESSIONAL SERVICES INC	\$2,287.50	601-57410-35-53500	SANITARY SEWER CONSTRUCTION
		MSA PROFESSIONAL SERVICES INC Total	\$10,992.50		
EFT000000006565	10/19/2016	NORTH CENTRAL LABORATORIES	\$331.61	601-53610-35-53400	WASTEWATER UTILITY
		NORTH CENTRAL LABORATORIES Total	\$331.61		
EFT000000006566	10/19/2016	OTT/THOMAS	\$293.22	101-52411-35-53400	PLUMBING INSPECTOR
EFT000000006566	10/19/2016	OTT/THOMAS	\$293.22	601-53610-35-53400	WASTEWATER UTILITY
		OTT/THOMAS Total	\$586.44		
EFT000000006567	10/19/2016	POWER PAC INC	\$6.98	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006567	10/19/2016	POWER PAC INC	\$20.93	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006567	10/19/2016	POWER PAC INC	\$170.99	601-53610-35-53400	WASTEWATER UTILITY
EFT000000006567	10/19/2016	POWER PAC INC	\$24.75	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006567	10/19/2016	POWER PAC INC	\$61.66	601-53610-35-53500	WASTEWATER UTILITY
EFT000000006567	10/19/2016	POWER PAC INC	\$169.20	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
		POWER PAC INC Total	\$454.51		
EFT000000006568	10/19/2016	REIGEL PLUMBING & HEATING INC	\$498.42	401-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		REIGEL PLUMBING & HEATING INC Total	\$498.42		
EFT000000006569	10/19/2016	RIPP DISTRIBUTING COMPANY INC	\$55.50	601-53610-35-53400	WASTEWATER UTILITY
		RIPP DISTRIBUTING COMPANY INC Total	\$55.50		
EFT000000006570	10/19/2016	SALACINSKI/DANIEL A	\$177.00	101-52110-20-53330	LAW ENFORCEMENT
		SALACINSKI/DANIEL A Total	\$177.00		
EFT000000006571	10/19/2016	SCHILLING SUPPLY COMPANY	\$97.58	101-52210-21-53100	FIRE PROTECTION
EFT000000006571	10/19/2016	SCHILLING SUPPLY COMPANY	\$97.58	101-52250-21-53100	FIRE PREVENTION
EFT000000006571	10/19/2016	SCHILLING SUPPLY COMPANY	\$97.58	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
		SCHILLING SUPPLY COMPANY Total	\$292.74		
EFT000000006572	10/19/2016	SHERWIN WILLIAMS COMPANY	\$138.02	101-55480-62-53500	FAIRGROUNDS
		SHERWIN WILLIAMS COMPANY Total	\$138.02		
EFT000000006573	10/19/2016	SPENCER/JOAN	\$151.20	101-51530-09-53320	PROPERTY ASSESSMENT
		SPENCER/JOAN Total	\$151.20		
EFT000000006574	10/19/2016	STAINLESS AND REPAIR INC	\$76.00	101-52210-21-52500	FIRE PROTECTION
EFT000000006574	10/19/2016	STAINLESS AND REPAIR INC	\$471.76	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		STAINLESS AND REPAIR INC Total	\$547.76		
EFT000000006575	10/19/2016	STRATFORD SIGN COMPANY LLC	\$360.00	101-53314-32-52500	TRAFFIC CONTROL
		STRATFORD SIGN COMPANY LLC Total	\$360.00		
EFT000000006576	10/19/2016	TRI-MEDIA LLC	\$179.00	235-51120-01-53940	CABLE ACCESS
EFT000000006576	10/19/2016	TRI-MEDIA LLC	\$2,720.00	235-51120-01-52900	CABLE ACCESS
		TRI-MEDIA LLC Total	\$2,899.00		
EFT000000006577	10/19/2016	USIC LOCATING SERVICES LLC	\$2,503.12	601-53610-35-52900	WASTEWATER UTILITY
EFT000000006577	10/19/2016	USIC LOCATING SERVICES LLC	\$2,503.12	101-53441-32-52400	STORM SEWER MAINTENANCE
		USIC LOCATING SERVICES LLC Total	\$5,006.24		
EFT000000006579	10/19/2016	V & H INC	\$395.85	101-52110-20-52900	LAW ENFORCEMENT
EFT000000006579	10/19/2016	V & H INC	\$77.17	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006579	10/19/2016	V & H INC	\$10.49	701-51492-37-53500	MACHINERY OPERATIONS
		V & H INC Total	\$483.51		
EFT000000006578	10/19/2016	V & H AUTOMOTIVE MARSHFIELD	\$23.06	701-51492-37-53500	MACHINERY OPERATIONS
		V & H AUTOMOTIVE MARSHFIELD Total	\$23.06		
EFT000000006580	10/19/2016	WEILAND/TROY	\$88.99	101-52250-21-53330	FIRE PREVENTION
		WEILAND/TROY Total	\$88.99		
EFT000000006581	10/19/2016	WOOD CO HIGHWAY DEPARTMENT	\$32,847.10	101-53311-32-52400	HIGHWAY & STREET MAINTENANCE
		WOOD CO HIGHWAY DEPARTMENT Total	\$32,847.10		
EFT000000006582	10/19/2016	XYLEM WATER SOLUTIONS U.S.A., INC.	\$105.00	601-53610-35-53400	WASTEWATER UTILITY
		XYLEM WATER SOLUTIONS U.S.A., INC. Total	\$105.00		
		TOTAL CURRENT BILLS PAID BY EFT	\$85,203.68		
		CURRENT BILLS PAID BY CHECK			
89160	10/19/2016	ABR EMPLOYMENTSERVICES	\$331.20	205-56730-08-57990	ECONOMIC DEVELOPMENT
89160	10/19/2016	ABR EMPLOYMENTSERVICES	\$331.20	205-56730-08-57990	ECONOMIC DEVELOPMENT
		ABR EMPLOYMENTSERVICES Total	\$662.40		
89161	10/19/2016	ALTMANN BUILDERS, LLC	\$40.00	101-52410-23-52900	BLDG SERVICES & INSPECTION
		ALTMANN BUILDERS, LLC Total	\$40.00		
89162	10/19/2016	AMAZON	\$29.11	101-55110-60-53200	LIBRARY
89162	10/19/2016	AMAZON	\$205.04	101-55110-60-53200	LIBRARY
89162	10/19/2016	AMAZON	\$46.33	101-55110-60-53200	LIBRARY
89162	10/19/2016	AMAZON	\$12.96	101-55110-60-53200	LIBRARY
		AMAZON Total	\$293.44		
89163	10/19/2016	AMERICAN FENCE COMPANY	\$5,971.70	405-56620-70-58830	URBAN DEVELOPMENT
		AMERICAN FENCE COMPANY Total	\$5,971.70		
89164	10/19/2016	ASSESSMENT TECHNOLOGIES, LLC	\$20,525.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		ASSESSMENT TECHNOLOGIES, LLC Total	\$20,525.00		
89165	10/19/2016	ASSOCIATED SERVICE CENTER	\$29.58	101-52110-20-52500	LAW ENFORCEMENT
89165	10/19/2016	ASSOCIATED SERVICE CENTER	\$25.95	101-52110-20-52500	LAW ENFORCEMENT
89165	10/19/2016	ASSOCIATED SERVICE CENTER	\$35.95	101-52110-20-52500	LAW ENFORCEMENT
89165	10/19/2016	ASSOCIATED SERVICE CENTER	\$103.13	101-52110-20-52500	LAW ENFORCEMENT

Check#	Check Date	Vendor Name	Amount	Distributed Account#	Department/Function
		ASSOCIATED SERVICE CENTER Total	\$194.61		
89166	10/19/2016	BAKER AND TAYLOR INC	\$19.49	101-55110-60-53200	LIBRARY
89166	10/19/2016	BAKER AND TAYLOR INC	\$17.39	101-55110-60-53200	LIBRARY
89166	10/19/2016	BAKER AND TAYLOR INC	\$31.36	101-55110-60-53200	LIBRARY
89166	10/19/2016	BAKER AND TAYLOR INC	\$46.50	101-55110-60-53200	LIBRARY
89166	10/19/2016	BAKER AND TAYLOR INC	\$42.58	101-55110-60-53200	LIBRARY
89166	10/19/2016	BAKER AND TAYLOR INC	\$283.06	101-55110-60-53200	LIBRARY
89166	10/19/2016	BAKER AND TAYLOR INC	\$67.84	101-55110-60-53200	LIBRARY
89166	10/19/2016	BAKER AND TAYLOR INC	\$11.22	101-55110-60-53200	LIBRARY
89166	10/19/2016	BAKER AND TAYLOR INC	\$15.71	101-55110-60-53200	LIBRARY
89166	10/19/2016	BAKER AND TAYLOR INC	\$3.77	101-55110-60-53200	LIBRARY
89166	10/19/2016	BAKER AND TAYLOR INC	\$15.15	101-55110-60-53200	LIBRARY
89166	10/19/2016	BAKER AND TAYLOR INC	\$9.42	101-55110-60-53200	LIBRARY
89166	10/19/2016	BAKER AND TAYLOR INC	\$23.51	101-55110-60-53200	LIBRARY
89166	10/19/2016	BAKER AND TAYLOR INC	\$85.43	101-55110-60-53200	LIBRARY
89166	10/19/2016	BAKER AND TAYLOR INC	\$101.36	101-55110-60-53200	LIBRARY
89166	10/19/2016	BAKER AND TAYLOR INC	\$66.68	101-55110-60-53200	LIBRARY
89166	10/19/2016	BAKER AND TAYLOR INC	\$146.38	101-55110-60-53200	LIBRARY
89166	10/19/2016	BAKER AND TAYLOR INC	\$27.48	101-55110-60-53200	LIBRARY
89166	10/19/2016	BAKER AND TAYLOR INC	\$16.54	101-55110-60-53200	LIBRARY
89166	10/19/2016	BAKER AND TAYLOR INC	\$74.84	101-55110-60-53200	LIBRARY
89166	10/19/2016	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
89166	10/19/2016	BAKER AND TAYLOR INC	\$10.66	101-55110-60-53200	LIBRARY
89166	10/19/2016	BAKER AND TAYLOR INC	\$630.37	101-55110-60-53200	LIBRARY
89166	10/19/2016	BAKER AND TAYLOR INC	\$18.95	101-55110-60-53200	LIBRARY
89166	10/19/2016	BAKER AND TAYLOR INC	\$15.15	101-55110-60-53200	LIBRARY
89166	10/19/2016	BAKER AND TAYLOR INC	\$65.56	101-55110-60-53200	LIBRARY
89166	10/19/2016	BAKER AND TAYLOR INC	\$15.14	101-55110-60-53200	LIBRARY
89166	10/19/2016	BAKER AND TAYLOR INC	\$51.02	101-55110-60-53200	LIBRARY
89166	10/19/2016	BAKER AND TAYLOR INC	\$20.19	101-55110-60-53200	LIBRARY
89166	10/19/2016	BAKER AND TAYLOR INC	\$10.66	101-55110-60-53200	LIBRARY
89166	10/19/2016	BAKER AND TAYLOR INC	\$25.68	101-55110-60-53200	LIBRARY
89166	10/19/2016	BAKER AND TAYLOR INC	\$59.45	101-55110-60-53200	LIBRARY
89166	10/19/2016	BAKER AND TAYLOR INC	\$25.17	101-55110-60-53200	LIBRARY
89166	10/19/2016	BAKER AND TAYLOR INC	\$80.84	101-55110-60-53200	LIBRARY
89166	10/19/2016	BAKER AND TAYLOR INC	\$160.87	101-55110-60-53200	LIBRARY
89166	10/19/2016	BAKER AND TAYLOR INC	\$19.82	101-55110-60-53200	LIBRARY
89166	10/19/2016	BAKER AND TAYLOR INC	\$389.92	101-55110-60-53200	LIBRARY
89166	10/19/2016	BAKER AND TAYLOR INC	\$16.79	101-55110-60-53200	LIBRARY
89166	10/19/2016	BAKER AND TAYLOR INC	\$20.19	101-55110-60-53200	LIBRARY
89166	10/19/2016	BAKER AND TAYLOR INC	\$16.26	101-55110-60-53200	LIBRARY
89166	10/19/2016	BAKER AND TAYLOR INC	\$25.75	101-55110-60-53200	LIBRARY
89166	10/19/2016	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
89166	10/19/2016	BAKER AND TAYLOR INC	\$10.68	101-55110-60-53200	LIBRARY
89166	10/19/2016	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY
89166	10/19/2016	BAKER AND TAYLOR INC	\$30.84	101-55110-60-53200	LIBRARY
89166	10/19/2016	BAKER AND TAYLOR INC	\$32.25	101-55110-60-53200	LIBRARY
89166	10/19/2016	BAKER AND TAYLOR INC	\$18.21	101-55110-60-53200	LIBRARY
89166	10/19/2016	BAKER AND TAYLOR INC	\$20.18	101-55110-60-53200	LIBRARY
89166	10/19/2016	BAKER AND TAYLOR INC	\$52.10	101-55110-60-53200	LIBRARY
89166	10/19/2016	BAKER AND TAYLOR INC	\$161.54	101-55110-60-53200	LIBRARY
89166	10/19/2016	BAKER AND TAYLOR INC	\$36.46	101-55110-60-53200	LIBRARY
89166	10/19/2016	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY
89166	10/19/2016	BAKER AND TAYLOR INC	\$9.51	101-55110-60-53200	LIBRARY
89166	10/19/2016	BAKER AND TAYLOR INC	\$124.64	101-55110-60-53200	LIBRARY
89166	10/19/2016	BAKER AND TAYLOR INC	\$9.44	101-55110-60-53200	LIBRARY
89166	10/19/2016	BAKER AND TAYLOR INC	\$72.09	101-55110-60-53200	LIBRARY
89166	10/19/2016	BAKER AND TAYLOR INC	\$103.33	101-55110-60-53200	LIBRARY
89166	10/19/2016	BAKER AND TAYLOR INC	\$200.72	101-55110-60-53200	LIBRARY
89166	10/19/2016	BAKER AND TAYLOR INC	\$14.57	101-55110-60-53200	LIBRARY
89166	10/19/2016	BAKER AND TAYLOR INC	\$375.00	101-55110-60-53200	LIBRARY
89166	10/19/2016	BAKER AND TAYLOR INC	\$17.39	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR INC Total	\$4,131.44		
89167	10/19/2016	BATTERYJACK INC	\$122.68	101-52110-20-53400	LAW ENFORCEMENT
		BATTERYJACK INC Total	\$122.68		
89168	10/19/2016	BRANDL INC/I	\$209.75	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		BRANDL INC/I Total	\$209.75		
89169	10/19/2016	BROOKS TRACTOR INC	\$1,914.78	701-51492-37-53500	MACHINERY OPERATIONS
		BROOKS TRACTOR INC Total	\$1,914.78		
89170	10/19/2016	BROTHERS BUSINESS INTERIORS	\$68,834.00	405-56620-70-58830	URBAN DEVELOPMENT
		BROTHERS BUSINESS INTERIORS Total	\$68,834.00		
89171	10/19/2016	BURT TROPHY & AWARDS INC	\$16.95	101-52210-21-53400	FIRE PROTECTION
89171	10/19/2016	BURT TROPHY & AWARDS INC	\$67.75	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
89171	10/19/2016	BURT TROPHY & AWARDS INC	\$70.00	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
		BURT TROPHY & AWARDS INC Total	\$154.70		
89172	10/19/2016	BURT/JOYCE	\$100.00	101-23200- -	RECREATION DEPOSITS
		BURT/JOYCE Total	\$100.00		
89173	10/19/2016	CASPERSON/DARREL	\$100.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE

Check#	Check Date	Vendor Name	Amount	Distributed Account#	Department/Function
		CASPERSON/DARREL Total	\$100.00		
89174	10/19/2016	CENTRAL WI LAWN CARE & SEAL COATING LLC	\$525.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
89174	10/19/2016	CENTRAL WI LAWN CARE & SEAL COATING LLC	\$450.00	101-53441-32-52500	STORM SEWER MAINTENANCE
89174	10/19/2016	CENTRAL WI LAWN CARE & SEAL COATING LLC	\$100.00	101-56720-30-52500	INDUSTRIAL PARK OPER & DEVEL
89174	10/19/2016	CENTRAL WI LAWN CARE & SEAL COATING LLC	\$700.00	101-56720-30-52500	INDUSTRIAL PARK OPER & DEVEL
		CENTRAL WI LAWN CARE & SEAL COATING LLC Total	\$1,775.00		
89175	10/19/2016	CHARTER COMMUNICATIONS	\$99.11	235-51120-01-52300	CABLE ACCESS
		CHARTER COMMUNICATIONS Total	\$99.11		
89176	10/19/2016	Commercial Interiors	\$3,366.00	405-56620-70-58830	URBAN DEVELOPMENT
		Commercial Interiors Total	\$3,366.00		
89177	10/19/2016	COMMON SCHOOL FUND	\$460.50	206-52110-20-53400	LAW ENFORCEMENT
		COMMON SCHOOL FUND Total	\$460.50		
89178	10/19/2016	COMPLETE OFFICE OF WISCONSIN	\$69.15	101-51510-08-53100	FINANCE
89178	10/19/2016	COMPLETE OFFICE OF WISCONSIN	\$180.29	101-52110-20-53100	LAW ENFORCEMENT
89178	10/19/2016	COMPLETE OFFICE OF WISCONSIN	\$21.39	101-52410-23-53100	BLDG SERVICES & INSPECTION
89178	10/19/2016	COMPLETE OFFICE OF WISCONSIN	\$34.13	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
89178	10/19/2016	COMPLETE OFFICE OF WISCONSIN	\$24.75	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)
89178	10/19/2016	COMPLETE OFFICE OF WISCONSIN	\$128.60	101-51510-08-53100	FINANCE
		COMPLETE OFFICE OF WISCONSIN Total	\$458.31		
89179	10/19/2016	CORNERSTONE ADMINISYSTEMS	\$109.90	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		CORNERSTONE ADMINISYSTEMS Total	\$109.90		
89180	10/19/2016	CSWEA-WI SECTION	\$40.00	601-53610-35-53320	WASTEWATER UTILITY
		CSWEA-WI SECTION Total	\$40.00		
89181	10/19/2016	CUMMINS NPOWER LLC	\$450.79	101-52210-21-52500	FIRE PROTECTION
89181	10/19/2016	CUMMINS NPOWER LLC	\$300.53	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		CUMMINS NPOWER LLC Total	\$751.32		
89182	10/19/2016	DARLEY & CO/W S	\$761.87	101-52210-21-53500	FIRE PROTECTION
		DARLEY & CO/W S Total	\$761.87		
89183	10/19/2016	ESSER/ALAN & ESSER	\$500.00	601-53610-35-53500	WASTEWATER UTILITY
		ESSER/ALAN & ESSER Total	\$500.00		
89184	10/19/2016	FALCON ALTERNATOR & STARTER	\$104.46	701-51492-37-53500	MACHINERY OPERATIONS
		FALCON ALTERNATOR & STARTER Total	\$104.46		
89185	10/19/2016	FASTENAL COMPANY	\$1.32	601-53610-35-53500	WASTEWATER UTILITY
89185	10/19/2016	FASTENAL COMPANY	\$143.63	701-51492-37-53500	MACHINERY OPERATIONS
89185	10/19/2016	FASTENAL COMPANY	\$3.84	601-53610-35-53500	WASTEWATER UTILITY
89185	10/19/2016	FASTENAL COMPANY	\$10.12	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
89185	10/19/2016	FASTENAL COMPANY	\$46.44	701-51492-37-53500	MACHINERY OPERATIONS
		FASTENAL COMPANY Total	\$205.35		
89186	10/19/2016	FEDERAL EXPRESS	\$8.68	101-52110-20-53100	LAW ENFORCEMENT
89186	10/19/2016	FEDERAL EXPRESS	\$9.16	101-52110-20-53100	LAW ENFORCEMENT
		FEDERAL EXPRESS Total	\$17.84		
89187	10/19/2016	FESTIVAL FOODS	\$5.85	101-52110-20-53400	LAW ENFORCEMENT
89187	10/19/2016	FESTIVAL FOODS	\$170.70	101-54610-50-53400	AGING/SENIOR CENTER
89187	10/19/2016	FESTIVAL FOODS	\$39.03	601-53610-35-53100	WASTEWATER UTILITY
89187	10/19/2016	FESTIVAL FOODS	\$21.77	101-52210-21-53400	FIRE PROTECTION
		FESTIVAL FOODS Total	\$237.35		
89188	10/19/2016	FOX VALLEY TECHNICAL COLLEGE	\$50.00	101-52110-20-53330	LAW ENFORCEMENT
89188	10/19/2016	FOX VALLEY TECHNICAL COLLEGE	\$225.00	101-52110-20-53330	LAW ENFORCEMENT
		FOX VALLEY TECHNICAL COLLEGE Total	\$275.00		
89189	10/19/2016	GEGARE TILE INC	\$4,974.20	405-56620-70-58830	URBAN DEVELOPMENT
		GEGARE TILE INC Total	\$4,974.20		
89190	10/19/2016	GRANICUS INC	\$600.00	235-51120-01-52900	CABLE ACCESS
		GRANICUS INC Total	\$600.00		
89191	10/19/2016	GUEST SERVICES	\$296.00	101-52110-20-53330	LAW ENFORCEMENT
		GUEST SERVICES Total	\$296.00		
89192	10/19/2016	JFTCO, INC	\$210.51	601-53610-35-53400	WASTEWATER UTILITY
		JFTCO, INC Total	\$210.51		
89193	10/19/2016	JOHNSON COMPANY/ E O	\$176.83	101-51450-07-52500	INFORMATION TECHNOLOGY
89193	10/19/2016	JOHNSON COMPANY/ E O	\$179.00	101-51450-07-52500	INFORMATION TECHNOLOGY
		JOHNSON COMPANY/ E O Total	\$355.83		
89194	10/19/2016	JOHNSON COMPANY/E O	\$162.51	101-55110-60-55330	LIBRARY
		JOHNSON COMPANY/E O Total	\$162.51		
89195	10/19/2016	LAMBERT/ALMA	\$150.00	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		LAMBERT/ALMA Total	\$150.00		
89196	10/19/2016	LIGHTING DESIGN SOLUTIONS LLC	\$19,800.00	428-57331-31-52400	HWY & STREET OUTLAY (LOCAL)
		LIGHTING DESIGN SOLUTIONS LLC Total	\$19,800.00		
89197	10/19/2016	LMH PROPERTIES	\$13,067.00	205-56730-08-57990	ECONOMIC DEVELOPMENT
		LMH PROPERTIES Total	\$13,067.00		
89198	10/19/2016	MAIN STREET MARSHFIELD INC	\$60.00	101-51110-06-53360	COUNCIL
89198	10/19/2016	MAIN STREET MARSHFIELD INC	\$10.00	101-51412-05-53320	CITY ADMINISTRATOR
89198	10/19/2016	MAIN STREET MARSHFIELD INC	\$10.00	101-56901-70-53330	CITY PLANNER/ECON DEVELOPER
		MAIN STREET MARSHFIELD INC Total	\$80.00		
89199	10/19/2016	MARSHFIELD BUYERS GUIDE	\$175.00	101-56901-70-52100	CITY PLANNER/ECON DEVELOPER
		MARSHFIELD BUYERS GUIDE Total	\$175.00		
89200	10/19/2016	MARSHFIELD CLINIC	\$25.00	101-52110-20-53330	LAW ENFORCEMENT
		MARSHFIELD CLINIC Total	\$25.00		
89201	10/19/2016	MARSHFIELD FIRE DEPARTMENT	\$21.11	101-52210-21-53400	FIRE PROTECTION
		MARSHFIELD FIRE DEPARTMENT Total	\$21.11		

Check#	Check Date	Vendor Name	Amount	Distributed Account#	Department/Function
89202	10/19/2016	MARSHFIELD PARKS & REC DEPT	\$10.15	101-54610-50-53400	AGING/SENIOR CENTER
89202	10/19/2016	MARSHFIELD PARKS & REC DEPT	\$22.66	101-54610-50-53400	AGING/SENIOR CENTER
89202	10/19/2016	MARSHFIELD PARKS & REC DEPT	\$5.25	101-55420-62-53400	AQUATIC FACILITIES
		MARSHFIELD PARKS & REC DEPT Total	\$38.06		
89203	10/19/2016	MARSHFIELD SENIOR HIGH SCHOOL	\$120.00	101-55110-60-53200	LIBRARY
		MARSHFIELD SENIOR HIGH SCHOOL Total	\$120.00		
89204	10/19/2016	MARSHFIELD STEEL HOLDING COMPANY, INC.	\$214.35	101-52110-20-53500	LAW ENFORCEMENT
		MARSHFIELD STEEL HOLDING COMPANY, INC. Total	\$214.35		
89205	10/19/2016	MARSHFIELD UTILITIES	\$21,425.72	601-53610-35-52900	WASTEWATER UTILITY
89205	10/19/2016	MARSHFIELD UTILITIES	\$208.87	101-53441-32-52500	STORM SEWER MAINTENANCE
89205	10/19/2016	MARSHFIELD UTILITIES	\$208.86	601-53610-35-52500	WASTEWATER UTILITY
		MARSHFIELD UTILITIES Total	\$21,843.45		
89206	10/19/2016	MAYO SYSTEMS WISCONSIN LLC	\$6,568.84	428-56620-31-52100	URBAN DEVELOPMENT
		MAYO SYSTEMS WISCONSIN LLC Total	\$6,568.84		
89207	10/19/2016	MENARDS	\$18.20	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
89207	10/19/2016	MENARDS	\$12.30	101-52110-20-53500	LAW ENFORCEMENT
89207	10/19/2016	MENARDS	\$29.68	601-53610-35-53400	WASTEWATER UTILITY
89207	10/19/2016	MENARDS	\$109.45	101-52110-20-53500	LAW ENFORCEMENT
89207	10/19/2016	MENARDS	\$20.29	101-52110-20-53500	LAW ENFORCEMENT
89207	10/19/2016	MENARDS	\$16.98	101-55480-62-53500	FAIRGROUNDS
89207	10/19/2016	MENARDS	\$3.49	101-52110-20-53500	LAW ENFORCEMENT
89207	10/19/2016	MENARDS	\$9.10	101-51620-23-53500	CITY HALL PLAZA
89207	10/19/2016	MENARDS	\$44.65	101-52110-20-53400	LAW ENFORCEMENT
89207	10/19/2016	MENARDS	\$164.26	101-51450-07-53100	INFORMATION TECHNOLOGY
89207	10/19/2016	MENARDS	\$20.92	701-51492-37-53500	MACHINERY OPERATIONS
89207	10/19/2016	MENARDS	\$12.89	101-52110-20-53500	LAW ENFORCEMENT
89207	10/19/2016	MENARDS	\$41.86	101-52110-20-53500	LAW ENFORCEMENT
89207	10/19/2016	MENARDS	\$12.89	101-52110-20-53400	LAW ENFORCEMENT
89207	10/19/2016	MENARDS	\$157.46	101-51620-23-53500	CITY HALL PLAZA
89207	10/19/2016	MENARDS	\$153.30	101-54910-51-52500	CEMETERY
		MENARDS Total	\$827.72		
89208	10/19/2016	MID WISCONSIN SUPPLY, LLC	\$160.14	101-53441-32-53500	STORM SEWER MAINTENANCE
		MID WISCONSIN SUPPLY, LLC Total	\$160.14		
89209	10/19/2016	MILWAUKEE MAP SERVICE INC	\$552.50	101-55110-60-53200	LIBRARY
		MILWAUKEE MAP SERVICE INC Total	\$552.50		
89210	10/19/2016	MINITEX CPP	\$2,888.00	101-55110-60-53400	LIBRARY
		MINITEX CPP Total	\$2,888.00		
89211	10/19/2016	MMG EMPLOYER SOLUTIONS	\$892.50	101-52110-20-52100	LAW ENFORCEMENT
		MMG EMPLOYER SOLUTIONS Total	\$892.50		
89212	10/19/2016	MUELLER PUBLISHING INC	\$248.00	235-51120-01-53200	CABLE ACCESS
		MUELLER PUBLISHING INC Total	\$248.00		
89213	10/19/2016	NAPA AUTO PARTS	\$8.07	601-53610-35-53400	WASTEWATER UTILITY
89213	10/19/2016	NAPA AUTO PARTS	\$8.09	701-51492-37-53500	MACHINERY OPERATIONS
89213	10/19/2016	NAPA AUTO PARTS	\$54.76	701-51492-37-53500	MACHINERY OPERATIONS
89213	10/19/2016	NAPA AUTO PARTS	\$19.95	601-53610-35-53500	WASTEWATER UTILITY
89213	10/19/2016	NAPA AUTO PARTS	\$15.08	701-51492-37-53500	MACHINERY OPERATIONS
89213	10/19/2016	NAPA AUTO PARTS	\$12.35	701-51492-37-53500	MACHINERY OPERATIONS
89213	10/19/2016	NAPA AUTO PARTS	\$9.87	701-51492-37-53500	MACHINERY OPERATIONS
89213	10/19/2016	NAPA AUTO PARTS	\$7.20	601-53610-35-53400	WASTEWATER UTILITY
89213	10/19/2016	NAPA AUTO PARTS	\$3.09	601-53610-35-53400	WASTEWATER UTILITY
		NAPA AUTO PARTS Total	\$138.46		
89214	10/19/2016	NORTHCENTRAL TECHNICAL COLLEGE	\$18.00	101-52110-20-53330	LAW ENFORCEMENT
89214	10/19/2016	NORTHCENTRAL TECHNICAL COLLEGE	\$150.00	101-52110-20-53330	LAW ENFORCEMENT
		NORTHCENTRAL TECHNICAL COLLEGE Total	\$168.00		
89215	10/19/2016	NORTHERN LAKE SERVICE INC	\$76.50	601-53610-35-52900	WASTEWATER UTILITY
		NORTHERN LAKE SERVICE INC Total	\$76.50		
89216	10/19/2016	NORTHWAY COMMUNICATIONS	\$128.00	101-52110-20-52500	LAW ENFORCEMENT
		NORTHWAY COMMUNICATIONS Total	\$128.00		
89217	10/19/2016	O'REILLY AUTO PARTS	\$138.98	101-52110-20-53500	LAW ENFORCEMENT
		O'REILLY AUTO PARTS Total	\$138.98		
89218	10/19/2016	OFFICE DEPOT	\$82.94	101-55110-60-53100	LIBRARY
89218	10/19/2016	OFFICE DEPOT	\$529.95	101-55110-60-53100	LIBRARY
		OFFICE DEPOT Total	\$612.89		
89219	10/19/2016	OFFICE MAX INCORPORATED	\$123.27	101-52110-20-53100	LAW ENFORCEMENT
89219	10/19/2016	OFFICE MAX INCORPORATED	\$4.05	101-56901-70-52100	CITY PLANNER/ECON DEVELOPER
		OFFICE MAX INCORPORATED Total	\$127.32		
89220	10/19/2016	OUR WISCONSIN	\$18.98	101-55110-60-53200	LIBRARY
		OUR WISCONSIN Total	\$18.98		
89221	10/19/2016	PARKER/JAY	\$74.00	101-55110-60-53200	LIBRARY
		PARKER/JAY Total	\$74.00		
89222	10/19/2016	PK ELECTRONICS	\$259.55	601-53610-35-52500	WASTEWATER UTILITY
89222	10/19/2016	PK ELECTRONICS	\$209.25	601-53610-35-52500	WASTEWATER UTILITY
		PK ELECTRONICS Total	\$468.80		
89223	10/19/2016	PRECISE MRM LLC	\$27.26	701-51492-37-53500	MACHINERY OPERATIONS
		PRECISE MRM LLC Total	\$27.26		
89224	10/19/2016	PROVISION PARTNERS	\$190.36	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		PROVISION PARTNERS Total	\$190.36		
89225	10/19/2016	QUIK PRINT LLC	\$148.76	601-53610-35-53100	WASTEWATER UTILITY

Check#	Check Date	Vendor Name	Amount	Distributed Account#	Department/Function
		QUIK PRINT LLC Total	\$148.76		
89226	10/19/2016	RADISSON HOTEL	\$297.00	101-52210-21-53320	FIRE PROTECTION
		RADISSON HOTEL Total	\$297.00		
89227	10/19/2016	REDEVELOPMENT RESOURCES LLC	\$6,278.16	205-56730-08-57990	ECONOMIC DEVELOPMENT
		REDEVELOPMENT RESOURCES LLC Total	\$6,278.16		
89228	10/19/2016	RODENTPRO	\$1,989.75	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		RODENTPRO Total	\$1,989.75		
89229	10/19/2016	RUNNING INC	\$30,358.43	220-53522-34-57230	TAXI SYSTEM
		RUNNING INC Total	\$30,358.43		
89230	10/19/2016	SCAFFIDI TRUCK CENTER	\$137.94	701-51492-37-53500	MACHINERY OPERATIONS
		SCAFFIDI TRUCK CENTER Total	\$137.94		
89231	10/19/2016	SCHALOWS NURSERY, INC.	\$260.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		SCHALOWS NURSERY, INC. Total	\$260.00		
89232	10/19/2016	SCHREINERS PLUMBING & HEATING, LLC	\$226.00	428-57331-31-52400	HWY & STREET OUTLAY (LOCAL)
89232	10/19/2016	SCHREINERS PLUMBING & HEATING, LLC	\$17.95	101-52110-20-53500	LAW ENFORCEMENT
		SCHREINERS PLUMBING & HEATING, LLC Total	\$243.95		
89233	10/19/2016	SCHWAAB INC	\$55.80	101-52110-20-53100	LAW ENFORCEMENT
		SCHWAAB INC Total	\$55.80		
89234	10/19/2016	STERNWEIS & SONS INC	\$88.20	101-53441-32-53500	STORM SEWER MAINTENANCE
		STERNWEIS & SONS INC Total	\$88.20		
89235	10/19/2016	STI-CO INDUSTRIES INC	\$385.20	101-52110-20-53500	LAW ENFORCEMENT
		STI-CO INDUSTRIES INC Total	\$385.20		
89236	10/19/2016	STREICHER'S POLICE EQUIPMENT	\$768.82	101-52110-20-53400	LAW ENFORCEMENT
		STREICHER'S POLICE EQUIPMENT Total	\$768.82		
89237	10/19/2016	TAPCO	\$84.14	101-53314-32-53500	TRAFFIC CONTROL
		TAPCO Total	\$84.14		
89238	10/19/2016	TDS TELECOM	\$105.10	601-53610-35-52300	WASTEWATER UTILITY
		TDS TELECOM Total	\$105.10		
89239	10/19/2016	THURSTON/ERIS	\$138.70	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		THURSTON/ERIS Total	\$138.70		
89240	10/19/2016	TRANSUNION RISK AND ALTERNATIVE	\$25.00	101-52110-20-53200	LAW ENFORCEMENT
		TRANSUNION RISK AND ALTERNATIVE Total	\$25.00		
89241	10/19/2016	TRIERWEILER CONSTRUCTION	\$676.50	101-53441-32-54100	STORM SEWER MAINTENANCE
89241	10/19/2016	TRIERWEILER CONSTRUCTION	\$5,806.63	601-53610-35-54100	WASTEWATER UTILITY
89241	10/19/2016	TRIERWEILER CONSTRUCTION	\$5,337.53	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
89241	10/19/2016	TRIERWEILER CONSTRUCTION	\$8,913.75	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
89241	10/19/2016	TRIERWEILER CONSTRUCTION	\$2,255.00	601-53610-35-54100	WASTEWATER UTILITY
89241	10/19/2016	TRIERWEILER CONSTRUCTION	\$8,528.19	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
		TRIERWEILER CONSTRUCTION Total	\$31,517.60		
89242	10/19/2016	TURF TAMERS LLC	\$435.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		TURF TAMERS LLC Total	\$435.00		
89243	10/19/2016	ULINE	\$81.12	101-55110-60-53100	LIBRARY
		ULINE Total	\$81.12		
89244	10/19/2016	UNIFIRST CORPORATION	\$125.60	101-51620-23-52500	CITY HALL PLAZA
89244	10/19/2016	UNIFIRST CORPORATION	\$40.58	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
89244	10/19/2016	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
89244	10/19/2016	UNIFIRST CORPORATION	\$15.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
89244	10/19/2016	UNIFIRST CORPORATION	\$15.50	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
89244	10/19/2016	UNIFIRST CORPORATION	\$20.00	101-55480-62-52500	FAIRGROUNDS
89244	10/19/2016	UNIFIRST CORPORATION	\$43.70	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
89244	10/19/2016	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
		UNIFIRST CORPORATION Total	\$305.82		
89245	10/19/2016	UNIFORM SHOPPE/THE	\$119.75	101-52250-21-53400	FIRE PREVENTION
89245	10/19/2016	UNIFORM SHOPPE/THE	\$501.40	101-52210-21-53400	FIRE PROTECTION
		UNIFORM SHOPPE/THE Total	\$621.15		
89246	10/19/2016	UNITED MAILING SERVICE INC	\$4.17	101-51412-05-53100	CITY ADMINISTRATOR
89246	10/19/2016	UNITED MAILING SERVICE INC	\$42.33	101-51420-06-53100	CLERK
89246	10/19/2016	UNITED MAILING SERVICE INC	\$48.28	101-51440-06-53100	ELECTIONS
89246	10/19/2016	UNITED MAILING SERVICE INC	\$251.89	101-51510-08-53100	FINANCE
89246	10/19/2016	UNITED MAILING SERVICE INC	\$5.54	101-51510-08-53100	FINANCE
89246	10/19/2016	UNITED MAILING SERVICE INC	\$142.85	101-52110-20-53100	LAW ENFORCEMENT
89246	10/19/2016	UNITED MAILING SERVICE INC	\$21.85	101-52130-20-53100	ORDINANCE ENFORCEMENT
89246	10/19/2016	UNITED MAILING SERVICE INC	\$10.13	101-52250-21-53100	FIRE PREVENTION
89246	10/19/2016	UNITED MAILING SERVICE INC	\$40.83	101-52410-23-53100	BLDG SERVICES & INSPECTION
89246	10/19/2016	UNITED MAILING SERVICE INC	\$112.00	101-53110-30-53100	PUBLIC WORKS ADMINISTRATION
89246	10/19/2016	UNITED MAILING SERVICE INC	\$11.88	101-53120-31-53100	ENGINEERING ADMINISTRATION
89246	10/19/2016	UNITED MAILING SERVICE INC	\$8.68	101-54910-51-53100	CEMETERY
89246	10/19/2016	UNITED MAILING SERVICE INC	\$514.04	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
89246	10/19/2016	UNITED MAILING SERVICE INC	\$1.19	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
89246	10/19/2016	UNITED MAILING SERVICE INC	\$1.19	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
89246	10/19/2016	UNITED MAILING SERVICE INC	\$1.19	235-51120-01-53100	CABLE ACCESS
89246	10/19/2016	UNITED MAILING SERVICE INC	\$2.39	601-53610-35-53100	WASTEWATER UTILITY
89246	10/19/2016	UNITED MAILING SERVICE INC	\$126.03	605-51510-08-53100	FINANCE
89246	10/19/2016	UNITED MAILING SERVICE INC	\$8.51	101-51130-70-53100	HISTORIC PRESERV COMMITTEE
89246	10/19/2016	UNITED MAILING SERVICE INC	\$52.50	101-51210-02-53100	MUNICIPAL COURT
89246	10/19/2016	UNITED MAILING SERVICE INC	\$6.06	101-51412-05-53100	CITY ADMINISTRATOR
89246	10/19/2016	UNITED MAILING SERVICE INC	\$19.16	101-51420-06-53100	CLERK
89246	10/19/2016	UNITED MAILING SERVICE INC	\$314.54	101-51440-06-53100	ELECTIONS

Check#	Check Date	Vendor Name	Amount	Distributed Account#	Department/Function
89246	10/19/2016	UNITED MAILING SERVICE INC	\$226.57	101-51510-08-53100	FINANCE
89246	10/19/2016	UNITED MAILING SERVICE INC	\$4.44	101-51510-08-53100	FINANCE
89246	10/19/2016	UNITED MAILING SERVICE INC	\$193.71	101-52110-20-53100	LAW ENFORCEMENT
89246	10/19/2016	UNITED MAILING SERVICE INC	\$44.91	101-52130-20-53100	ORDINANCE ENFORCEMENT
89246	10/19/2016	UNITED MAILING SERVICE INC	\$0.61	101-52250-21-53100	FIRE PREVENTION
89246	10/19/2016	UNITED MAILING SERVICE INC	\$37.03	101-52410-23-53100	BLDG SERVICES & INSPECTION
89246	10/19/2016	UNITED MAILING SERVICE INC	\$35.71	101-53110-30-53100	PUBLIC WORKS ADMINISTRATION
89246	10/19/2016	UNITED MAILING SERVICE INC	\$14.15	101-53120-31-53100	ENGINEERING ADMINISTRATION
89246	10/19/2016	UNITED MAILING SERVICE INC	\$4.86	101-54910-51-53100	CEMETERY
89246	10/19/2016	UNITED MAILING SERVICE INC	\$95.89	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
89246	10/19/2016	UNITED MAILING SERVICE INC	\$24.28	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
89246	10/19/2016	UNITED MAILING SERVICE INC	\$9.25	601-53610-35-53100	WASTEWATER UTILITY
89246	10/19/2016	UNITED MAILING SERVICE INC	\$206.27	605-51510-08-53100	FINANCE
89246	10/19/2016	UNITED MAILING SERVICE INC	\$2.40	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
		UNITED MAILING SERVICE INC Total	\$2,647.31		
89247	10/19/2016	VITAL COMMUNICATION	\$79.94	101-53150-32-53100	STREET DIVISION ADMINSTRTN
		VITAL COMMUNICATION Total	\$79.94		
89248	10/19/2016	WATCHGUARD VIDEO	\$366.00	101-52110-20-53400	LAW ENFORCEMENT
		WATCHGUARD VIDEO Total	\$366.00		
89249	10/19/2016	WEILER TRANSPORTATION LLC	\$40.87	701-51493-37-53500	GAS AND DIESEL FUEL
89249	10/19/2016	WEILER TRANSPORTATION LLC	\$146.51	701-51493-37-53500	GAS AND DIESEL FUEL
		WEILER TRANSPORTATION LLC Total	\$187.38		
89250	10/19/2016	WELLES/JANE	\$821.76	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		WELLES/JANE Total	\$821.76		
89251	10/19/2016	WELLS FARGO FINANCIAL LEASING	\$165.11	101-51450-07-55330	INFORMATION TECHNOLOGY
		WELLS FARGO FINANCIAL LEASING Total	\$165.11		
89252	10/19/2016	WEPAK-N-SHIP	\$25.90	101-55110-60-53100	LIBRARY
89252	10/19/2016	WEPAK-N-SHIP	\$10.94	101-52110-20-53100	LAW ENFORCEMENT
		WEPAK-N-SHIP Total	\$36.84		
89253	10/19/2016	WI DEPARTMENT OF JUSTICE	\$105.00	101-44000-06-44129	LICENSES AND PERMITS
		WI DEPARTMENT OF JUSTICE Total	\$105.00		
89254	10/19/2016	WI DEPT OF SAFETY & PROFESSIONAL SERVICES	\$50.00	101-55110-60-52500	LIBRARY
89254	10/19/2016	WI DEPT OF SAFETY & PROFESSIONAL SERVICES	\$50.00	601-53610-35-52900	WASTEWATER UTILITY
		WI DEPT OF SAFETY & PROFESSIONAL SERVICES Total	\$100.00		
89255	10/19/2016	WI PARK AND RECREATION ASSN	\$300.00	101-55321-62-53330	RECREATION PROGRAMS
		WI PARK AND RECREATION ASSN Total	\$300.00		
89256	10/19/2016	WI STATE FIRE INSPECTORS ASSN	\$550.00	101-52250-21-53330	FIRE PREVENTION
89256	10/19/2016	WI STATE FIRE INSPECTORS ASSN	\$945.00	101-52250-21-53330	FIRE PREVENTION
		WI STATE FIRE INSPECTORS ASSN Total	\$1,495.00		
89257	10/19/2016	WOLFGAM GAMOKE AND HUTCHINSON	\$12,553.20	101-51310-03-52100	CITY ATTORNEY
		WOLFGAM GAMOKE AND HUTCHINSON Total	\$12,553.20		
		TOTAL CURRENT BILLS PAID BY CHECK	\$282,039.96		
		TOTAL PREPAID BILLS	\$339,184.78		
		TOTAL CURRENT BILLS	\$367,243.64		
		GRAND TOTAL	\$706,428.42		