

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

11/2/2016

PREPAID BILLS

PREPAID BILLS PAID BY CHECK

Check#	Check Date	Vendor Name	Amount	Distributed Account	Department/Function
89269	10/27/2016	A & J VANS	\$125,352.00	220-53522-34-58100	TAXI SYSTEM
		A & J VANS Total	\$125,352.00		
89258	10/21/2016	ADVANCED DISPOSAL MIDWEST LLC	\$37.80	101-52210-21-52900	FIRE PROTECTION
89258	10/21/2016	ADVANCED DISPOSAL MIDWEST LLC	\$25.20	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
89258	10/21/2016	ADVANCED DISPOSAL MIDWEST LLC	\$96.00	101-55110-60-52900	LIBRARY
89258	10/21/2016	ADVANCED DISPOSAL MIDWEST LLC	\$185.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
89258	10/21/2016	ADVANCED DISPOSAL MIDWEST LLC	\$370.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
89258	10/21/2016	ADVANCED DISPOSAL MIDWEST LLC	\$74.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
89258	10/21/2016	ADVANCED DISPOSAL MIDWEST LLC	\$45.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
89258	10/21/2016	ADVANCED DISPOSAL MIDWEST LLC	\$209.00	101-55410-63-52900	ZOO OPERATION & MAINTENANCE
89258	10/21/2016	ADVANCED DISPOSAL MIDWEST LLC	\$29.00	101-55410-63-52900	ZOO OPERATION & MAINTENANCE
89258	10/21/2016	ADVANCED DISPOSAL MIDWEST LLC	\$21.60	101-55420-62-52900	AQUATIC FACILITIES
89258	10/21/2016	ADVANCED DISPOSAL MIDWEST LLC	\$49.61	101-55480-62-52900	FAIRGROUNDS
89258	10/21/2016	ADVANCED DISPOSAL MIDWEST LLC	\$54.00	101-55480-62-52900	FAIRGROUNDS
89258	10/21/2016	ADVANCED DISPOSAL MIDWEST LLC	\$91.00	101-52110-20-52900	LAW ENFORCEMENT
89258	10/21/2016	ADVANCED DISPOSAL MIDWEST LLC	\$233.00	101-51620-23-52900	CITY HALL PLAZA
89258	10/21/2016	ADVANCED DISPOSAL MIDWEST LLC	\$45,725.78	101-53620-32-52900	REFUSE & GARBAGE COLLECTION
89258	10/21/2016	ADVANCED DISPOSAL MIDWEST LLC	\$26,712.68	101-53635-32-52900	RECYCLING
89258	10/21/2016	ADVANCED DISPOSAL MIDWEST LLC	\$174.00	101-55610-64-52900	UW MARSHFIELD/WOOD CO CAMPUS
89258	10/21/2016	ADVANCED DISPOSAL MIDWEST LLC	\$215.98	601-53610-35-52900	WASTEWATER UTILITY
89258	10/21/2016	ADVANCED DISPOSAL MIDWEST LLC	\$58.34	235-51120-01-52900	CABLE ACCESS
89258	10/21/2016	ADVANCED DISPOSAL MIDWEST LLC	\$7.50	601-53610-35-52900	WASTEWATER UTILITY
89258	10/21/2016	ADVANCED DISPOSAL MIDWEST LLC	\$33.90	101-54910-51-53500	CEMETERY
		ADVANCED DISPOSAL MIDWEST LLC Total	\$74,448.39		
89259	10/21/2016	ALLIANT ENERGY WP&L	\$25.95	101-53510-33-52210	AIRPORT
		ALLIANT ENERGY WP&L Total	\$25.95		
89260	10/21/2016	APWA-WISCONSIN CHAPTER	\$250.00	101-53110-30-53320	PUBLIC WORKS ADMINISTRATION
89260	10/21/2016	APWA-WISCONSIN CHAPTER	\$250.00	101-53120-31-53320	ENGINEERING ADMINISTRATION
		APWA-WISCONSIN CHAPTER Total	\$500.00		
89261	10/21/2016	CHARTER COMMUNICATIONS	\$48.08	101-52110-20-53200	LAW ENFORCEMENT
		CHARTER COMMUNICATIONS Total	\$48.08		
89268	10/21/2016	DELTA DENTAL OF WISCONSIN	\$11,946.42	820-21534- -	DENTAL INSURANCE DED PAYABLE
		DELTA DENTAL OF WISCONSIN Total	\$11,946.42		
89262	10/21/2016	FRONTIER	\$392.57	101-51450-07-52300	INFORMATION TECHNOLOGY
89262	10/21/2016	FRONTIER	\$50.72	101-51620-23-52300	CITY HALL PLAZA
89262	10/21/2016	FRONTIER	\$48.91	101-53314-32-52300	TRAFFIC CONTROL
89262	10/21/2016	FRONTIER	\$74.83	101-52210-21-52300	FIRE PROTECTION
89262	10/21/2016	FRONTIER	\$74.83	101-52250-21-52300	FIRE PREVENTION
89262	10/21/2016	FRONTIER	\$74.82	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
89262	10/21/2016	FRONTIER	\$728.23	101-51450-07-52300	INFORMATION TECHNOLOGY
89262	10/21/2016	FRONTIER	\$44.24	101-54610-50-52300	AGING/SENIOR CENTER
89262	10/21/2016	FRONTIER	\$416.59	101-55110-60-52300	LIBRARY
89262	10/21/2016	FRONTIER	\$5.35	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
89262	10/21/2016	FRONTIER	\$101.22	101-55480-62-52300	FAIRGROUNDS
		FRONTIER Total	\$2,012.31		
89263	10/21/2016	MARSHFIELD UTILITIES	\$58.15	101-51620-23-52210	CITY HALL PLAZA
89263	10/21/2016	MARSHFIELD UTILITIES	\$160.65	101-51620-23-52220	CITY HALL PLAZA
89263	10/21/2016	MARSHFIELD UTILITIES	\$170.52	101-51620-23-52230	CITY HALL PLAZA
89263	10/21/2016	MARSHFIELD UTILITIES	\$314.57	101-51620-23-52240	CITY HALL PLAZA

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89263	10/21/2016	MARSHFIELD UTILITIES	\$25.10	101-52110-20-52210	LAW ENFORCEMENT
89263	10/21/2016	MARSHFIELD UTILITIES	\$1,098.91	101-52110-20-52210	LAW ENFORCEMENT
89263	10/21/2016	MARSHFIELD UTILITIES	\$63.29	101-52110-20-52220	LAW ENFORCEMENT
89263	10/21/2016	MARSHFIELD UTILITIES	\$54.54	101-52110-20-52230	LAW ENFORCEMENT
89263	10/21/2016	MARSHFIELD UTILITIES	\$146.27	101-52110-20-52240	LAW ENFORCEMENT
89263	10/21/2016	MARSHFIELD UTILITIES	\$843.70	101-52210-21-52210	FIRE PROTECTION
89263	10/21/2016	MARSHFIELD UTILITIES	\$116.64	101-52210-21-52220	FIRE PROTECTION
89263	10/21/2016	MARSHFIELD UTILITIES	\$40.66	101-52210-21-52230	FIRE PROTECTION
89263	10/21/2016	MARSHFIELD UTILITIES	\$282.53	101-52210-21-52240	FIRE PROTECTION
89263	10/21/2016	MARSHFIELD UTILITIES	\$21.53	101-52910-20-52210	EMERGENCY MANAGEMENT
89263	10/21/2016	MARSHFIELD UTILITIES	\$333.26	101-53314-32-52210	TRAFFIC CONTROL
89263	10/21/2016	MARSHFIELD UTILITIES	\$18,000.70	101-53420-30-52210	STREET LIGHTING
89263	10/21/2016	MARSHFIELD UTILITIES	\$538.81	101-53450-32-52210	PARKING FACILITIES
89263	10/21/2016	MARSHFIELD UTILITIES	\$13.84	101-53510-33-52210	AIRPORT
89263	10/21/2016	MARSHFIELD UTILITIES	\$2,642.87	101-55110-60-52210	LIBRARY
89263	10/21/2016	MARSHFIELD UTILITIES	\$94.77	101-55110-60-52220	LIBRARY
89263	10/21/2016	MARSHFIELD UTILITIES	\$94.52	101-55110-60-52230	LIBRARY
89263	10/21/2016	MARSHFIELD UTILITIES	\$411.89	101-55110-60-52240	LIBRARY
89263	10/21/2016	MARSHFIELD UTILITIES	\$69.72	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
89263	10/21/2016	MARSHFIELD UTILITIES	\$30.38	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
89263	10/21/2016	MARSHFIELD UTILITIES	\$28.32	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
89263	10/21/2016	MARSHFIELD UTILITIES	\$20.90	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
89263	10/21/2016	MARSHFIELD UTILITIES	\$44.79	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
89263	10/21/2016	MARSHFIELD UTILITIES	\$120.94	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
89263	10/21/2016	MARSHFIELD UTILITIES	\$25.97	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS
89263	10/21/2016	MARSHFIELD UTILITIES	\$17.12	101-55480-62-52220	FAIRGROUNDS
89263	10/21/2016	MARSHFIELD UTILITIES	\$6.00	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
89263	10/21/2016	MARSHFIELD UTILITIES	\$562.47	605-52310-22-52210	EMERGENCY MEDICAL SERVICE
89263	10/21/2016	MARSHFIELD UTILITIES	\$77.76	605-52310-22-52220	EMERGENCY MEDICAL SERVICE
89263	10/21/2016	MARSHFIELD UTILITIES	\$27.11	605-52310-22-52230	EMERGENCY MEDICAL SERVICE
89263	10/21/2016	MARSHFIELD UTILITIES	\$188.36	605-52310-22-52240	EMERGENCY MEDICAL SERVICE
		MARSHFIELD UTILITIES Total	\$26,747.56		
89264	10/21/2016	MERRILL GRAVEL & CONST CO INC	\$4,276.00	101-53431-32-52400	SIDEWALK MNT & REP W/ST RECO
89264	10/21/2016	MERRILL GRAVEL & CONST CO INC	\$6,748.50	420-57620-61-52400	PARKS OUTLAY
89264	10/21/2016	MERRILL GRAVEL & CONST CO INC	\$2,929.00	601-53610-35-52400	WASTEWATER UTILITY
89264	10/21/2016	MERRILL GRAVEL & CONST CO INC	\$2,306.75	428-57490-31-52400	WATER MAIN CONSTRUCTION
89264	10/21/2016	MERRILL GRAVEL & CONST CO INC	\$884.50	428-57331-31-52400	HWY & STREET OUTLAY (LOCAL)
89264	10/21/2016	MERRILL GRAVEL & CONST CO INC	\$85,753.60	428-57331-31-52400	HWY & STREET OUTLAY (LOCAL)
89264	10/21/2016	MERRILL GRAVEL & CONST CO INC	\$270,626.50	428-57331-31-52400	HWY & STREET OUTLAY (LOCAL)
89264	10/21/2016	MERRILL GRAVEL & CONST CO INC	\$14,375.00	428-57345-31-52400	STORM SEWER CONST (W/PAVING)
		MERRILL GRAVEL & CONST CO INC Total	\$387,899.85		
89265	10/21/2016	TELRITE CORPORATION	\$67.52	101-55110-60-52300	LIBRARY
89265	10/21/2016	TELRITE CORPORATION	\$17.78	101-51210-02-52300	MUNICIPAL COURT
89265	10/21/2016	TELRITE CORPORATION	\$3.41	101-51411-04-52300	MAYOR
89265	10/21/2016	TELRITE CORPORATION	\$40.52	101-51412-05-52300	CITY ADMINISTRATOR
89265	10/21/2016	TELRITE CORPORATION	\$11.13	101-51420-06-52300	CLERK
89265	10/21/2016	TELRITE CORPORATION	\$16.14	101-51450-07-52300	INFORMATION TECHNOLOGY
89265	10/21/2016	TELRITE CORPORATION	\$9.42	101-51510-08-52300	FINANCE
89265	10/21/2016	TELRITE CORPORATION	\$3.51	101-51530-09-52300	PROPERTY ASSESSMENT
89265	10/21/2016	TELRITE CORPORATION	\$89.09	101-52110-20-52300	LAW ENFORCEMENT
89265	10/21/2016	TELRITE CORPORATION	\$14.06	101-52410-23-52300	BLDG SERVICES & INSPECTION
89265	10/21/2016	TELRITE CORPORATION	\$12.22	101-53110-30-52300	PUBLIC WORKS ADMINISTRATION
89265	10/21/2016	TELRITE CORPORATION	\$12.20	101-53120-31-52300	ENGINEERING ADMINISTRATION
89265	10/21/2016	TELRITE CORPORATION	\$5.93	101-53120-31-52300	ENGINEERING ADMINISTRATION
89265	10/21/2016	TELRITE CORPORATION	\$8.17	101-53150-32-52300	STREET DIVISION ADMINSTRTRN
89265	10/21/2016	TELRITE CORPORATION	\$3.53	101-53314-32-52300	TRAFFIC CONTROL
89265	10/21/2016	TELRITE CORPORATION	\$3.41	101-54610-50-52300	AGING/SENIOR CENTER
89265	10/21/2016	TELRITE CORPORATION	\$5.29	101-54910-51-52300	CEMETERY

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89265	10/21/2016	TELRITE CORPORATION	\$0.44	101-55191-62-52300	OAK AVENUE COMMUNITY CENTER
89265	10/21/2016	TELRITE CORPORATION	\$10.23	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
89265	10/21/2016	TELRITE CORPORATION	\$18.95	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
89265	10/21/2016	TELRITE CORPORATION	\$3.67	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
89265	10/21/2016	TELRITE CORPORATION	\$0.17	101-55420-62-52300	AQUATIC FACILITIES
89265	10/21/2016	TELRITE CORPORATION	\$23.18	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER
89265	10/21/2016	TELRITE CORPORATION	\$14.72	235-51120-01-52300	CABLE ACCESS
89265	10/21/2016	TELRITE CORPORATION	\$19.71	601-53610-35-52300	WASTEWATER UTILITY
89265	10/21/2016	TELRITE CORPORATION	\$7.61	605-51510-08-52300	FINANCE
89265	10/21/2016	TELRITE CORPORATION	\$8.17	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
		TELRITE CORPORATION Total	\$430.18		
89266	10/21/2016	WDATCP	\$55.00	101-52130-20-53330	ORDINANCE ENFORCEMENT
89266	10/21/2016	WDATCP	\$55.00	101-52130-20-53330	ORDINANCE ENFORCEMENT
		WDATCP Total	\$110.00		
89267	10/21/2016	WE ENERGIES	\$9.24	101-55410-63-52260	ZOO OPERATION & MAINTENANCE
89267	10/21/2016	WE ENERGIES	\$148.63	601-53610-35-52260	WASTEWATER UTILITY
89267	10/21/2016	WE ENERGIES	\$13.78	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
89267	10/21/2016	WE ENERGIES	\$9.24	101-55410-63-52260	ZOO OPERATION & MAINTENANCE
89267	10/21/2016	WE ENERGIES	\$60.50	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
89267	10/21/2016	WE ENERGIES	\$6.28	101-55480-62-52260	FAIRGROUNDS
89267	10/21/2016	WE ENERGIES	\$12.64	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
89267	10/21/2016	WE ENERGIES	\$1,016.82	101-51620-23-52260	CITY HALL PLAZA
89267	10/21/2016	WE ENERGIES	\$9.90	101-53510-33-52260	AIRPORT
89267	10/21/2016	WE ENERGIES	\$9.57	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
89267	10/21/2016	WE ENERGIES	\$19.56	101-55480-62-52260	FAIRGROUNDS
89267	10/21/2016	WE ENERGIES	\$21.82	101-55480-62-52260	FAIRGROUNDS
89267	10/21/2016	WE ENERGIES	\$10.35	601-53610-35-53400	WASTEWATER UTILITY
89267	10/21/2016	WE ENERGIES	\$9.57	101-52210-21-52260	FIRE PROTECTION
89267	10/21/2016	WE ENERGIES	\$23.80	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
89267	10/21/2016	WE ENERGIES	\$9.90	235-51120-01-52260	CABLE ACCESS
89267	10/21/2016	WE ENERGIES	\$114.90	101-55110-60-52260	LIBRARY
89267	10/21/2016	WE ENERGIES	\$101.17	101-55191-62-52260	OAK AVENUE COMMUNITY CENTER
89267	10/21/2016	WE ENERGIES	\$72.68	101-52210-21-52260	FIRE PROTECTION
89267	10/21/2016	WE ENERGIES	\$48.46	605-52310-22-52260	EMERGENCY MEDICAL SERVICE
89267	10/21/2016	WE ENERGIES	\$24.65	101-55110-60-52260	LIBRARY
89267	10/21/2016	WE ENERGIES	\$46.62	101-52110-20-52260	LAW ENFORCEMENT
89267	10/21/2016	WE ENERGIES	\$9.57	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
		WE ENERGIES Total	\$1,809.65		
		TOTAL PREPAID BILLS PAID BY CHECK	\$631,330.39		
		ACH PAYMENTS			
	10/31/2016	WI DEPT OF REVENUE-SALES TAX	\$1,603.28		SALES TAX
		TOTAL ACH PAYMENTS	\$1,603.28		
		CURRENT BILLS			
		CURRENT BILLS PAID BY EFT			
EFT000000006584	11/2/2016	5 ALARM FIRE & SAFETY EQUIPMNT	\$8.00	101-52210-21-53400	FIRE PROTECTION
EFT000000006584	11/2/2016	5 ALARM FIRE & SAFETY EQUIPMNT	\$117.38	101-52210-21-53400	FIRE PROTECTION
		5 ALARM FIRE & SAFETY EQUIPMNT Total	\$125.38		
EFT000000006585	11/2/2016	ADAMSKI/CHARLES	\$99.48	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
		ADAMSKI/CHARLES Total	\$99.48		
EFT000000006586	11/2/2016	AIR COMMUNICATIONS OF CENTRAL	\$84.00	101-52210-21-53400	FIRE PROTECTION
		AIR COMMUNICATIONS OF CENTRAL Total	\$84.00		
EFT000000006587	11/2/2016	AIRGAS NORTH CENTRAL	\$267.50	601-53610-35-55330	WASTEWATER UTILITY
		AIRGAS NORTH CENTRAL Total	\$267.50		
EFT000000006588	11/2/2016	ALLAR SERVICES LLC	\$100.00	601-53610-35-53500	WASTEWATER UTILITY
		ALLAR SERVICES LLC Total	\$100.00		
EFT000000006589	11/2/2016	ANGELL/JASON	\$211.68	101-56901-70-53320	CITY PLANNER/ECON DEVELOPER

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		ANGELL/JASON Total	\$211.68		
EFT00000000659C	11/2/2016	ARAMARK UNIFORM	\$57.71	601-53610-35-52900	WASTEWATER UTILITY
EFT00000000659C	11/2/2016	ARAMARK UNIFORM	\$64.31	601-53610-35-52900	WASTEWATER UTILITY
		ARAMARK UNIFORM Total	\$122.02		
EFT00000000659J	11/2/2016	ARROW INTERNATIONAL INC	\$559.87	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		ARROW INTERNATIONAL INC Total	\$559.87		
EFT00000000659Z	11/2/2016	ATHENS VETERINARY SERVICE INC	\$804.25	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
		ATHENS VETERINARY SERVICE INC Total	\$804.25		
EFT00000000659Z	11/2/2016	B & B LAWN CARE LLC	\$6,103.35	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
EFT00000000659Z	11/2/2016	B & B LAWN CARE LLC	\$3,895.65	101-53441-32-52500	STORM SEWER MAINTENANCE
EFT00000000659Z	11/2/2016	B & B LAWN CARE LLC	\$1,000.00	601-53610-35-52500	WASTEWATER UTILITY
EFT00000000659Z	11/2/2016	B & B LAWN CARE LLC	\$250.00	101-52210-21-52900	FIRE PROTECTION
EFT00000000659Z	11/2/2016	B & B LAWN CARE LLC	\$7,215.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT00000000659Z	11/2/2016	B & B LAWN CARE LLC	\$330.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT00000000659Z	11/2/2016	B & B LAWN CARE LLC	\$512.50	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT00000000659Z	11/2/2016	B & B LAWN CARE LLC	\$1,154.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT00000000659Z	11/2/2016	B & B LAWN CARE LLC	\$582.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT00000000659Z	11/2/2016	B & B LAWN CARE LLC	\$276.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT00000000659Z	11/2/2016	B & B LAWN CARE LLC	\$875.00	101-55410-63-52500	ZOO OPERATION & MAINTENANCE
EFT00000000659Z	11/2/2016	B & B LAWN CARE LLC	\$1,998.00	101-55480-62-52500	FAIRGROUNDS
		B & B LAWN CARE LLC Total	\$24,191.50		
EFT000000006594	11/2/2016	BABCOCK/MARK	\$120.22	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		BABCOCK/MARK Total	\$120.22		
EFT00000000665Z	11/2/2016	BADGER FLEET SOLUTIONS LLC	\$38.00	101-51450-07-53100	INFORMATION TECHNOLOGY
		BADGER FLEET SOLUTIONS LLC Total	\$38.00		
EFT00000000659E	11/2/2016	BAUERNFEIND BUSINESS TECH	\$2,962.79	101-51450-07-52500	INFORMATION TECHNOLOGY
		BAUERNFEIND BUSINESS TECH Total	\$2,962.79		
EFT00000000659E	11/2/2016	BEAUCHAMP/AMY	\$166.32	101-55310-62-53330	PARKS & RECREATION ADMINSTRN
		BEAUCHAMP/AMY Total	\$166.32		
EFT000000006597	11/2/2016	BOLDT COMPANY/THE	\$101,079.00	428-56620-31-52400	URBAN DEVELOPMENT
		BOLDT COMPANY/THE Total	\$101,079.00		
EFT00000000659E	11/2/2016	BOUND TREE MEDICAL, LLC	\$546.88	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		BOUND TREE MEDICAL, LLC Total	\$546.88		
EFT00000000659E	11/2/2016	CARQUEST AUTO PARTS	\$6.99	101-52210-21-53500	FIRE PROTECTION
EFT00000000659E	11/2/2016	CARQUEST AUTO PARTS	\$33.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000000659E	11/2/2016	CARQUEST AUTO PARTS	\$33.07	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000000659E	11/2/2016	CARQUEST AUTO PARTS	\$585.84	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000000659E	11/2/2016	CARQUEST AUTO PARTS	\$208.09	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000000659E	11/2/2016	CARQUEST AUTO PARTS	\$81.62	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000000659E	11/2/2016	CARQUEST AUTO PARTS	\$40.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000000659E	11/2/2016	CARQUEST AUTO PARTS	\$11.32	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000000659E	11/2/2016	CARQUEST AUTO PARTS	\$9.10	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000000659E	11/2/2016	CARQUEST AUTO PARTS	\$7.64	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000000659E	11/2/2016	CARQUEST AUTO PARTS	\$56.52	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000000659E	11/2/2016	CARQUEST AUTO PARTS	\$14.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000000659E	11/2/2016	CARQUEST AUTO PARTS	\$22.92	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000000659E	11/2/2016	CARQUEST AUTO PARTS	\$7.39	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000000659E	11/2/2016	CARQUEST AUTO PARTS	\$252.94	701-51492-37-53500	MACHINERY OPERATIONS
		CARQUEST AUTO PARTS Total	\$1,370.44		
EFT00000000660C	11/2/2016	CASSIDY/TIMOTHY	\$0.28	824-24210- -	SALES TAX DUE STATE
EFT00000000660C	11/2/2016	CASSIDY/TIMOTHY	\$5.02	101-46000-62-46753	PUBLIC CHARGES FOR SERVICES
		CASSIDY/TIMOTHY Total	\$5.30		
EFT00000000660J	11/2/2016	CDW GOVERNMENT INC	\$46.00	101-55110-60-53100	LIBRARY
		CDW GOVERNMENT INC Total	\$46.00		
EFT00000000660Z	11/2/2016	CENTRAL STATE SUPPLY CORP	\$27.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
EFT00000000660Z	11/2/2016	CENTRAL STATE SUPPLY CORP	\$74.15	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT00000000660Z	11/2/2016	CENTRAL STATE SUPPLY CORP	\$55.20	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
EFT00000000660Z	11/2/2016	CENTRAL STATE SUPPLY CORP	\$30.25	601-53610-35-53500	WASTEWATER UTILITY

Check#	Check Date	Vendor Name	Amount	Distributed Account	Department/Function
EFT000000006654	11/2/2016	CENTRAL STATE SUPPLY CORP	\$5,273.00	101-53441-32-53500	STORM SEWER MAINTENANCE
		CENTRAL STATE SUPPLY CORP Total	\$5,459.60		
EFT000000006603	11/2/2016	CHILI IMPLEMENT CO INC	\$318.04	101-54910-51-53500	CEMETERY
		CHILI IMPLEMENT CO INC Total	\$318.04		
EFT000000006604	11/2/2016	CTL COMPANY INC	\$49.95	101-55110-60-53400	LIBRARY
EFT000000006604	11/2/2016	CTL COMPANY INC	\$490.65	101-55110-60-53400	LIBRARY
EFT000000006604	11/2/2016	CTL COMPANY INC	\$67.20	101-55110-60-53400	LIBRARY
		CTL COMPANY INC Total	\$607.80		
EFT000000006605	11/2/2016	DALCO ENTERPRISES, INC.	\$41.04	101-52210-21-53400	FIRE PROTECTION
EFT000000006605	11/2/2016	DALCO ENTERPRISES, INC.	\$27.36	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000006605	11/2/2016	DALCO ENTERPRISES, INC.	\$54.19	101-52210-21-53400	FIRE PROTECTION
EFT000000006605	11/2/2016	DALCO ENTERPRISES, INC.	\$36.12	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000006605	11/2/2016	DALCO ENTERPRISES, INC.	\$50.71	101-52210-21-53400	FIRE PROTECTION
EFT000000006605	11/2/2016	DALCO ENTERPRISES, INC.	\$33.81	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000006605	11/2/2016	DALCO ENTERPRISES, INC.	\$29.53	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000006605	11/2/2016	DALCO ENTERPRISES, INC.	\$47.12	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000006605	11/2/2016	DALCO ENTERPRISES, INC.	\$133.37	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000006605	11/2/2016	DALCO ENTERPRISES, INC.	\$166.16	601-53610-35-53400	WASTEWATER UTILITY
EFT000000006605	11/2/2016	DALCO ENTERPRISES, INC.	\$122.27	601-53610-35-53400	WASTEWATER UTILITY
		DALCO ENTERPRISES, INC. Total	\$741.68		
EFT000000006606	11/2/2016	DIGITAL HIGHWAY INC	\$827.45	101-51450-07-53950	INFORMATION TECHNOLOGY
		DIGITAL HIGHWAY INC Total	\$827.45		
EFT000000006607	11/2/2016	DOLGNER/JEFFREY	\$150.00	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
		DOLGNER/JEFFREY Total	\$150.00		
EFT000000006608	11/2/2016	EMPLOYEE BENEFITS CORPORATION	\$259.25	101-51412-05-52100	CITY ADMINISTRATOR
		EMPLOYEE BENEFITS CORPORATION Total	\$259.25		
EFT000000006609	11/2/2016	ESKER/KELLY	\$128.41	101-52210-21-53330	FIRE PROTECTION
		ESKER/KELLY Total	\$128.41		
EFT000000006610	11/2/2016	FOTH/JASON	\$57.59	101-52210-21-53330	FIRE PROTECTION
		FOTH/JASON Total	\$57.59		
EFT000000006611	11/2/2016	FREMONT INDUSTRIES, INC.	\$163.20	601-53610-35-53400	WASTEWATER UTILITY
		FREMONT INDUSTRIES, INC. Total	\$163.20		
EFT000000006612	11/2/2016	HAMILL/KEVIN	\$407.20	101-52110-20-53330	LAW ENFORCEMENT
		HAMILL/KEVIN Total	\$407.20		
EFT000000006613	11/2/2016	HEINZEN PRINTING INC	\$290.00	605-51510-08-53100	FINANCE
EFT000000006613	11/2/2016	HEINZEN PRINTING INC	\$230.00	101-52110-20-53100	LAW ENFORCEMENT
		HEINZEN PRINTING INC Total	\$520.00		
EFT000000006614	11/2/2016	HEINZEN PROMOTIONAL PRODUCTS	\$3,120.86	101-52110-20-53400	LAW ENFORCEMENT
		HEINZEN PROMOTIONAL PRODUCTS Total	\$3,120.86		
EFT000000006615	11/2/2016	INGRAM LIBRARY SERVICES INC	\$4.52	101-55110-60-53200	LIBRARY
EFT000000006615	11/2/2016	INGRAM LIBRARY SERVICES INC	\$91.46	101-55110-60-53200	LIBRARY
EFT000000006615	11/2/2016	INGRAM LIBRARY SERVICES INC	\$81.68	101-55110-60-53200	LIBRARY
EFT000000006615	11/2/2016	INGRAM LIBRARY SERVICES INC	\$37.97	101-55110-60-53200	LIBRARY
EFT000000006615	11/2/2016	INGRAM LIBRARY SERVICES INC	\$18.45	101-55110-60-53200	LIBRARY
EFT000000006615	11/2/2016	INGRAM LIBRARY SERVICES INC	\$60.86	101-55110-60-53200	LIBRARY
EFT000000006615	11/2/2016	INGRAM LIBRARY SERVICES INC	\$81.94	101-55110-60-53200	LIBRARY
EFT000000006615	11/2/2016	INGRAM LIBRARY SERVICES INC	\$223.23	101-55110-60-53200	LIBRARY
EFT000000006615	11/2/2016	INGRAM LIBRARY SERVICES INC	\$5.91	101-55110-60-53200	LIBRARY
EFT000000006615	11/2/2016	INGRAM LIBRARY SERVICES INC	\$4.95	101-55110-60-53200	LIBRARY
EFT000000006615	11/2/2016	INGRAM LIBRARY SERVICES INC	\$14.81	101-55110-60-53200	LIBRARY
		INGRAM LIBRARY SERVICES INC Total	\$625.78		
EFT000000006655	11/2/2016	KELBE BROTHERS EQUIPMENT	\$1,197.33	701-51492-37-53500	MACHINERY OPERATIONS
		KELBE BROTHERS EQUIPMENT Total	\$1,197.33		
EFT000000006616	11/2/2016	KROKSTROM/LORRIE	\$110.16	101-52110-20-53330	LAW ENFORCEMENT
		KROKSTROM/LORRIE Total	\$110.16		
EFT000000006617	11/2/2016	LARSEN/ROBERT	\$22.00	101-52130-20-53330	ORDINANCE ENFORCEMENT
		LARSEN/ROBERT Total	\$22.00		
EFT000000006618	11/2/2016	MARAWOOD REAL ESTATE 200 LLC	\$3,072.30	235-51120-01-55320	CABLE ACCESS

Check#	Check Date	Vendor Name	Amount	Distributed Account	Department/Function
		MARAWOOD REAL ESTATE 200 LLC Total	\$3,072.30		
EFT000000006615	11/2/2016	MARSHFIELD AREA CHAMBER FOUNDATION	\$14,000.00	205-56730-08-52100	ECONOMIC DEVELOPMENT
EFT000000006615	11/2/2016	MARSHFIELD AREA CHAMBER FOUNDATION	\$2,487.43	205-56730-08-57220	ECONOMIC DEVELOPMENT
		MARSHFIELD AREA CHAMBER FOUNDATION Total	\$16,487.43		
EFT000000006620	11/2/2016	MCMASTER CARR SUPPLY COMPANY	\$301.80	601-53610-35-53500	WASTEWATER UTILITY
EFT000000006620	11/2/2016	MCMASTER CARR SUPPLY COMPANY	\$289.05	601-53610-35-53500	WASTEWATER UTILITY
EFT000000006620	11/2/2016	MCMASTER CARR SUPPLY COMPANY	\$250.24	601-53610-35-53400	WASTEWATER UTILITY
		MCMASTER CARR SUPPLY COMPANY Total	\$841.09		
EFT000000006621	11/2/2016	MERKEL COMPANY INC	\$203.57	101-53314-32-52500	TRAFFIC CONTROL
EFT000000006621	11/2/2016	MERKEL COMPANY INC	\$188.46	101-55480-62-52500	FAIRGROUNDS
EFT000000006621	11/2/2016	MERKEL COMPANY INC	\$225.78	101-53450-32-52500	PARKING FACILITIES
EFT000000006621	11/2/2016	MERKEL COMPANY INC	\$56.00	101-53314-32-52500	TRAFFIC CONTROL
EFT000000006621	11/2/2016	MERKEL COMPANY INC	\$56.00	101-53314-32-52500	TRAFFIC CONTROL
EFT000000006621	11/2/2016	MERKEL COMPANY INC	\$56.00	101-53314-32-52500	TRAFFIC CONTROL
EFT000000006621	11/2/2016	MERKEL COMPANY INC	\$77.89	101-53314-32-52500	TRAFFIC CONTROL
		MERKEL COMPANY INC Total	\$863.70		
EFT000000006622	11/2/2016	MEYER/JAMES	\$69.71	101-52210-21-53330	FIRE PROTECTION
		MEYER/JAMES Total	\$69.71		
EFT000000006623	11/2/2016	MIDSTATE TRUCK SERVICE	\$9.91	701-51492-37-53500	MACHINERY OPERATIONS
		MIDSTATE TRUCK SERVICE Total	\$9.91		
EFT000000006624	11/2/2016	MIDWEST TAPE	\$334.77	101-55110-60-53200	LIBRARY
EFT000000006624	11/2/2016	MIDWEST TAPE	\$423.72	101-55110-60-53200	LIBRARY
		MIDWEST TAPE Total	\$758.49		
EFT000000006625	11/2/2016	MISSISSIPPI WELDERS	\$26.01	101-52210-21-52500	FIRE PROTECTION
EFT000000006625	11/2/2016	MISSISSIPPI WELDERS	\$89.85	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006625	11/2/2016	MISSISSIPPI WELDERS	\$19.95	101-52210-21-52500	FIRE PROTECTION
EFT000000006625	11/2/2016	MISSISSIPPI WELDERS	\$55.12	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		MISSISSIPPI WELDERS Total	\$190.93		
EFT000000006626	11/2/2016	MONROE TRUCK EQUIPMENT	\$34.20	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006626	11/2/2016	MONROE TRUCK EQUIPMENT	\$210.36	601-53610-35-53400	WASTEWATER UTILITY
EFT000000006626	11/2/2016	MONROE TRUCK EQUIPMENT	\$242.66	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006626	11/2/2016	MONROE TRUCK EQUIPMENT	\$216.00	601-53610-35-53400	WASTEWATER UTILITY
		MONROE TRUCK EQUIPMENT Total	\$703.22		
EFT000000006627	11/2/2016	NATIONAL ELEVATOR INSPECTION	\$180.00	101-51620-23-52500	CITY HALL PLAZA
		NATIONAL ELEVATOR INSPECTION Total	\$180.00		
EFT000000006628	11/2/2016	NG/ENG KWEE	\$447.46	101-51450-07-53320	INFORMATION TECHNOLOGY
		NG/ENG KWEE Total	\$447.46		
EFT000000006629	11/2/2016	NORTH CENTRAL LABORATORIES	\$284.75	601-53610-35-53400	WASTEWATER UTILITY
		NORTH CENTRAL LABORATORIES Total	\$284.75		
EFT000000006630	11/2/2016	OLSON/SHAWN	\$51.30	101-53150-32-53330	STREET DIVISION ADMINSTRTN
		OLSON/SHAWN Total	\$51.30		
EFT000000006631	11/2/2016	OTIS ELEVATOR COMPANY	\$3,625.45	405-56620-70-58830	URBAN DEVELOPMENT
		OTIS ELEVATOR COMPANY Total	\$3,625.45		
EFT000000006632	11/2/2016	PARKS/JASON	\$871.49	101-52110-20-53330	LAW ENFORCEMENT
		PARKS/JASON Total	\$871.49		
EFT000000006633	11/2/2016	POMP'S TIRE SERVICE INC	\$514.80	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006633	11/2/2016	POMP'S TIRE SERVICE INC	\$24.00	601-53610-35-53500	WASTEWATER UTILITY
EFT000000006633	11/2/2016	POMP'S TIRE SERVICE INC	\$12.95	601-53610-35-53500	WASTEWATER UTILITY
EFT000000006656	11/2/2016	POMP'S TIRE SERVICE INC	\$1,080.68	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006656	11/2/2016	POMP'S TIRE SERVICE INC	\$2,139.12	701-51492-37-53500	MACHINERY OPERATIONS
		POMP'S TIRE SERVICE INC Total	\$3,771.55		
EFT000000006634	11/2/2016	POWER PAC INC	\$37.13	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006634	11/2/2016	POWER PAC INC	\$26.10	601-53610-35-53500	WASTEWATER UTILITY
EFT000000006634	11/2/2016	POWER PAC INC	\$38.49	701-51492-37-53500	MACHINERY OPERATIONS
		POWER PAC INC Total	\$101.72		
EFT000000006635	11/2/2016	PUBLIC FINANCIAL MGMT INC	\$50,750.00	301-58291-08-52100	DEBT ISSUE EXPENSE
		PUBLIC FINANCIAL MGMT INC Total	\$50,750.00		
EFT000000006636	11/2/2016	REIGEL PLUMBING & HEATING INC	\$213.43	101-55480-62-52500	FAIRGROUNDS

Check#	Check Date	Vendor Name	Amount	Distributed Account	Department/Function
EFT000000006636	11/2/2016	REIGEL PLUMBING & HEATING INC	\$335.74	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
EFT000000006636	11/2/2016	REIGEL PLUMBING & HEATING INC	\$289.96	101-55480-62-52500	FAIRGROUNDS
		REIGEL PLUMBING & HEATING INC Total	\$839.13		
EFT000000006637	11/2/2016	RON'S REFRIGERATION INC	\$25,436.70	405-56620-70-58830	URBAN DEVELOPMENT
		RON'S REFRIGERATION INC Total	\$25,436.70		
EFT000000006638	11/2/2016	SCHMIDT/PHIL	\$21.21	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		SCHMIDT/PHIL Total	\$21.21		
EFT000000006639	11/2/2016	SCHOOL DISTRICT OF MARSHFIELD	\$2,207.33	101-41000-08-41140	TAXES
		SCHOOL DISTRICT OF MARSHFIELD Total	\$2,207.33		
EFT000000006640	11/2/2016	SCHOOLEY, JR/ROBERT	\$12.42	101-51412-05-53330	CITY ADMINISTRATOR
EFT000000006640	11/2/2016	SCHOOLEY, JR/ROBERT	\$118.11	101-51510-08-53330	FINANCE
		SCHOOLEY, JR/ROBERT Total	\$130.53		
EFT000000006657	11/2/2016	SHI INTERNATIONAL CORPORATION	\$100.00	101-51450-07-53950	INFORMATION TECHNOLOGY
		SHI INTERNATIONAL CORPORATION Total	\$100.00		
EFT000000006641	11/2/2016	SIIRILA/CASSANDRA	\$188.46	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		SIIRILA/CASSANDRA Total	\$188.46		
EFT000000006642	11/2/2016	SOLUTIONZ LLC	\$1,545.00	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		SOLUTIONZ LLC Total	\$1,545.00		
EFT000000006643	11/2/2016	SPENCER/JOAN	\$14.36	101-51530-09-53330	PROPERTY ASSESSMENT
		SPENCER/JOAN Total	\$14.36		
EFT000000006644	11/2/2016	STEINBACH/BENJAMIN	\$63.72	101-55210-61-53330	PARK OPERATIONS/MAINTENANCE
EFT000000006644	11/2/2016	STEINBACH/BENJAMIN	\$9.05	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		STEINBACH/BENJAMIN Total	\$72.77		
EFT000000006645	11/2/2016	SVA CONSULTING LLC	\$9,935.88	101-51450-07-53940	INFORMATION TECHNOLOGY
		SVA CONSULTING LLC Total	\$9,935.88		
EFT000000006646	11/2/2016	TRI-MEDIA LLC	\$2,981.00	235-51120-01-52900	CABLE ACCESS
EFT000000006646	11/2/2016	TRI-MEDIA LLC	\$5,961.00	235-51120-01-52900	CABLE ACCESS
		TRI-MEDIA LLC Total	\$8,942.00		
EFT000000006647	11/2/2016	USIC LOCATING SERVICES LLC	\$2,190.69	601-53610-35-52900	WASTEWATER UTILITY
		USIC LOCATING SERVICES LLC Total	\$2,190.69		
EFT000000006649	11/2/2016	V & H INC	\$97.28	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006649	11/2/2016	V & H INC	\$40.21	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006649	11/2/2016	V & H INC	\$103.23	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006649	11/2/2016	V & H INC	\$9.87	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006649	11/2/2016	V & H INC	\$71.08	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006649	11/2/2016	V & H INC	\$35.23	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006649	11/2/2016	V & H INC	\$206.37	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006649	11/2/2016	V & H INC	\$55.84	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006649	11/2/2016	V & H INC	\$6.08	701-51492-37-53500	MACHINERY OPERATIONS
		V & H INC Total	\$625.19		
EFT000000006648	11/2/2016	V & H AUTOMOTIVE MARSHFIELD	\$311.53	101-52250-21-52500	FIRE PREVENTION
		V & H AUTOMOTIVE MARSHFIELD Total	\$311.53		
EFT000000006650	11/2/2016	WARP JR. / SAM	\$447.00	601-53610-35-53320	WASTEWATER UTILITY
EFT000000006650	11/2/2016	WARP JR. / SAM	\$447.00	601-53610-35-53330	WASTEWATER UTILITY
		WARP JR. / SAM Total	\$894.00		
EFT000000006651	11/2/2016	WOOD COUNTY HUMAN SERVICES	\$54.00	101-54610-50-52900	AGING/SENIOR CENTER
		WOOD COUNTY HUMAN SERVICES Total	\$54.00		
EFT000000006652	11/2/2016	XYLEM WATER SOLUTIONS U.S.A., INC.	\$6.00	601-53610-35-53500	WASTEWATER UTILITY
EFT000000006652	11/2/2016	XYLEM WATER SOLUTIONS U.S.A., INC.	\$99.04	601-53610-35-53500	WASTEWATER UTILITY
EFT000000006652	11/2/2016	XYLEM WATER SOLUTIONS U.S.A., INC.	\$65.22	601-53610-35-53500	WASTEWATER UTILITY
EFT000000006658	11/2/2016	XYLEM WATER SOLUTIONS U.S.A., INC.	\$4,016.30	601-53610-35-53500	WASTEWATER UTILITY
		XYLEM WATER SOLUTIONS U.S.A., INC. Total	\$4,186.56		
		TOTAL CURRENT BILLS PAID BY EFT	\$288,392.82		

CURRENT BILLS PAID BY CHECK

89270	11/2/2016	ABR EMPLOYMENTSERVICES	\$331.20	205-56730-08-57990	ECONOMIC DEVELOPMENT
89270	11/2/2016	ABR EMPLOYMENTSERVICES	\$331.20	205-56730-08-57990	ECONOMIC DEVELOPMENT
		ABR EMPLOYMENTSERVICES Total	\$662.40		

Check#	Check Date	Vendor Name	Amount	Distributed Account	Department/Function
89271	11/2/2016	AGSOURCE LABORATORIES	\$91.00	601-53610-35-52900	WASTEWATER UTILITY
		AGSOURCE LABORATORIES Total	\$91.00		
89272	11/2/2016	ALL SEASONS TREE SERVICE LLC	\$2,650.00	420-57620-61-52500	PARKS OUTLAY
		ALL SEASONS TREE SERVICE LLC Total	\$2,650.00		
89273	11/2/2016	ALTMANN/JAN	\$1.30	824-21900- -	OTHER ACCOUNTS PAYABLE
89273	11/2/2016	ALTMANN/JAN	\$73.70	101-23200- -	RECREATION DEPOSITS
		ALTMANN/JAN Total	\$75.00		
89274	11/2/2016	AMAZON	\$157.92	601-53610-35-53400	WASTEWATER UTILITY
89274	11/2/2016	AMAZON	\$48.78	101-52210-21-53400	FIRE PROTECTION
89274	11/2/2016	AMAZON	\$32.52	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
89274	11/2/2016	AMAZON	\$16.99	601-53610-35-53500	WASTEWATER UTILITY
89274	11/2/2016	AMAZON	\$88.37	601-53610-35-53500	WASTEWATER UTILITY
89274	11/2/2016	AMAZON	\$20.55	601-53610-35-53500	WASTEWATER UTILITY
89274	11/2/2016	AMAZON	\$10.99	235-51120-01-53100	CABLE ACCESS
89274	11/2/2016	AMAZON	\$18.23	235-51120-01-53100	CABLE ACCESS
89274	11/2/2016	AMAZON	\$43.48	601-53610-35-53500	WASTEWATER UTILITY
		AMAZON Total	\$437.83		
89275	11/2/2016	AMERICAN ASPHALT OF WI	\$23,123.94	101-53311-32-52400	HIGHWAY & STREET MAINTENANCE
89275	11/2/2016	AMERICAN ASPHALT OF WI	\$228,473.33	401-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		AMERICAN ASPHALT OF WI Total	\$251,597.27		
89276	11/2/2016	AMERICAN AUTO SALES & SERVICE	\$41.75	101-52250-21-52500	FIRE PREVENTION
		AMERICAN AUTO SALES & SERVICE Total	\$41.75		
89277	11/2/2016	AMERIGAS-RUDOLPH	\$197.43	101-54910-51-52260	CEMETERY
		AMERIGAS-RUDOLPH Total	\$197.43		
89278	11/2/2016	ANDERSON/MARY	\$100.00	101-23200- -	RECREATION DEPOSITS
		ANDERSON/MARY Total	\$100.00		
89279	11/2/2016	ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	\$69.95	701-51492-37-53500	MACHINERY OPERATIONS
		ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	\$69.95		
89280	11/2/2016	ASSOCIATED SERVICE CENTER	\$88.08	101-52110-20-52500	LAW ENFORCEMENT
89280	11/2/2016	ASSOCIATED SERVICE CENTER	\$35.95	101-52110-20-52500	LAW ENFORCEMENT
89280	11/2/2016	ASSOCIATED SERVICE CENTER	\$25.95	101-52110-20-52500	LAW ENFORCEMENT
89280	11/2/2016	ASSOCIATED SERVICE CENTER	\$702.70	101-52110-20-52500	LAW ENFORCEMENT
89280	11/2/2016	ASSOCIATED SERVICE CENTER	\$250.44	101-52110-20-52500	LAW ENFORCEMENT
89280	11/2/2016	ASSOCIATED SERVICE CENTER	\$121.18	101-52110-20-52500	LAW ENFORCEMENT
		ASSOCIATED SERVICE CENTER Total	\$1,224.30		
89281	11/2/2016	AYRES ASSOCIATES INC	\$3,233.40	202-55210-61-52100	PARK OPERATIONS/MAINTENANCE
		AYRES ASSOCIATES INC Total	\$3,233.40		
89282	11/2/2016	B & N HOME WASH SERVICE	\$75.75	101-52110-20-52500	LAW ENFORCEMENT
		B & N HOME WASH SERVICE Total	\$75.75		
89283	11/2/2016	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY
89283	11/2/2016	BAKER AND TAYLOR INC	\$9.42	101-55110-60-53200	LIBRARY
89283	11/2/2016	BAKER AND TAYLOR INC	\$9.51	101-55110-60-53200	LIBRARY
89283	11/2/2016	BAKER AND TAYLOR INC	\$9.44	101-55110-60-53200	LIBRARY
89283	11/2/2016	BAKER AND TAYLOR INC	\$19.60	101-55110-60-53200	LIBRARY
89283	11/2/2016	BAKER AND TAYLOR INC	\$10.64	101-55110-60-53200	LIBRARY
89283	11/2/2016	BAKER AND TAYLOR INC	\$17.36	101-55110-60-53200	LIBRARY
89283	11/2/2016	BAKER AND TAYLOR INC	\$15.71	101-55110-60-53200	LIBRARY
89283	11/2/2016	BAKER AND TAYLOR INC	\$38.39	101-55110-60-53200	LIBRARY
89283	11/2/2016	BAKER AND TAYLOR INC	\$21.58	101-55110-60-53200	LIBRARY
89283	11/2/2016	BAKER AND TAYLOR INC	\$14.86	101-55110-60-53200	LIBRARY
89283	11/2/2016	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
89283	11/2/2016	BAKER AND TAYLOR INC	\$40.64	101-55110-60-53200	LIBRARY
89283	11/2/2016	BAKER AND TAYLOR INC	\$258.96	101-55110-60-53200	LIBRARY
89283	11/2/2016	BAKER AND TAYLOR INC	\$31.96	101-55110-60-53200	LIBRARY
89283	11/2/2016	BAKER AND TAYLOR INC	\$43.14	101-55110-60-53200	LIBRARY
89283	11/2/2016	BAKER AND TAYLOR INC	\$29.98	101-55110-60-53200	LIBRARY
89283	11/2/2016	BAKER AND TAYLOR INC	\$18.51	101-55110-60-53200	LIBRARY
89283	11/2/2016	BAKER AND TAYLOR INC	\$11.22	101-55110-60-53200	LIBRARY

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89283	11/2/2016	BAKER AND TAYLOR INC	\$40.37	101-55110-60-53200	LIBRARY
89283	11/2/2016	BAKER AND TAYLOR INC	\$81.12	101-55110-60-53200	LIBRARY
89283	11/2/2016	BAKER AND TAYLOR INC	\$90.09	101-55110-60-53200	LIBRARY
89283	11/2/2016	BAKER AND TAYLOR INC	\$347.98	101-55110-60-53200	LIBRARY
89283	11/2/2016	BAKER AND TAYLOR INC	\$208.47	101-55110-60-53200	LIBRARY
89283	11/2/2016	BAKER AND TAYLOR INC	\$151.44	101-55110-60-53200	LIBRARY
89283	11/2/2016	BAKER AND TAYLOR INC	\$130.16	101-55110-60-53200	LIBRARY
89283	11/2/2016	BAKER AND TAYLOR INC	\$35.38	101-55110-60-53200	LIBRARY
89283	11/2/2016	BAKER AND TAYLOR INC	\$22.04	101-55110-60-53200	LIBRARY
89283	11/2/2016	BAKER AND TAYLOR INC	\$16.24	101-55110-60-53200	LIBRARY
89283	11/2/2016	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY
89283	11/2/2016	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY
89283	11/2/2016	BAKER AND TAYLOR INC	\$117.71	101-55110-60-53200	LIBRARY
89283	11/2/2016	BAKER AND TAYLOR INC	\$15.08	101-55110-60-53200	LIBRARY
89283	11/2/2016	BAKER AND TAYLOR INC	\$13.83	101-55110-60-53200	LIBRARY
89283	11/2/2016	BAKER AND TAYLOR INC	\$23.68	101-55110-60-53200	LIBRARY
89283	11/2/2016	BAKER AND TAYLOR INC	\$31.20	101-55110-60-53200	LIBRARY
89283	11/2/2016	BAKER AND TAYLOR INC	\$83.45	101-55110-60-53200	LIBRARY
89283	11/2/2016	BAKER AND TAYLOR INC	\$44.81	101-55110-60-53200	LIBRARY
89283	11/2/2016	BAKER AND TAYLOR INC	\$101.81	101-55110-60-53200	LIBRARY
89283	11/2/2016	BAKER AND TAYLOR INC	\$8.39	101-55110-60-53200	LIBRARY
89283	11/2/2016	BAKER AND TAYLOR INC	\$25.19	101-55110-60-53200	LIBRARY
89283	11/2/2016	BAKER AND TAYLOR INC	\$127.01	101-55110-60-53200	LIBRARY
89283	11/2/2016	BAKER AND TAYLOR INC	\$53.81	101-55110-60-53200	LIBRARY
89283	11/2/2016	BAKER AND TAYLOR INC	\$14.20	101-55110-60-53200	LIBRARY
89283	11/2/2016	BAKER AND TAYLOR INC	\$16.24	101-55110-60-53200	LIBRARY
89283	11/2/2016	BAKER AND TAYLOR INC	\$18.84	101-55110-60-53200	LIBRARY
89283	11/2/2016	BAKER AND TAYLOR INC	\$12.87	101-55110-60-53200	LIBRARY
89283	11/2/2016	BAKER AND TAYLOR INC	\$23.00	101-55110-60-53200	LIBRARY
89283	11/2/2016	BAKER AND TAYLOR INC	\$146.45	101-55110-60-53200	LIBRARY
89283	11/2/2016	BAKER AND TAYLOR INC	\$15.14	101-55110-60-53200	LIBRARY
89283	11/2/2016	BAKER AND TAYLOR INC	\$44.77	101-55110-60-53200	LIBRARY
89283	11/2/2016	BAKER AND TAYLOR INC	\$11.16	101-55110-60-53200	LIBRARY
89283	11/2/2016	BAKER AND TAYLOR INC	\$21.21	101-55110-60-53200	LIBRARY
89283	11/2/2016	BAKER AND TAYLOR INC	\$3.14	101-55110-60-53200	LIBRARY
89283	11/2/2016	BAKER AND TAYLOR INC	\$9.42	101-55110-60-53200	LIBRARY
89283	11/2/2016	BAKER AND TAYLOR INC	\$63.89	101-55110-60-53200	LIBRARY
89283	11/2/2016	BAKER AND TAYLOR INC	\$45.39	101-55110-60-53200	LIBRARY
89283	11/2/2016	BAKER AND TAYLOR INC	\$35.30	101-55110-60-53200	LIBRARY
89283	11/2/2016	BAKER AND TAYLOR INC	\$93.36	101-55110-60-53200	LIBRARY
89283	11/2/2016	BAKER AND TAYLOR INC	\$11.34	101-55110-60-53200	LIBRARY
89283	11/2/2016	BAKER AND TAYLOR INC	\$47.97	101-55110-60-53200	LIBRARY
89283	11/2/2016	BAKER AND TAYLOR INC	\$15.14	101-55110-60-53200	LIBRARY
89283	11/2/2016	BAKER AND TAYLOR INC	\$195.23	101-55110-60-53200	LIBRARY
89283	11/2/2016	BAKER AND TAYLOR INC	\$51.56	101-55110-60-53200	LIBRARY
89283	11/2/2016	BAKER AND TAYLOR INC	\$39.76	101-55110-60-53200	LIBRARY
89283	11/2/2016	BAKER AND TAYLOR INC	\$256.25	101-55110-60-53200	LIBRARY
89283	11/2/2016	BAKER AND TAYLOR INC	\$46.89	101-55110-60-53200	LIBRARY
89283	11/2/2016	BAKER AND TAYLOR INC	\$116.47	101-55110-60-53200	LIBRARY
89283	11/2/2016	BAKER AND TAYLOR INC	\$85.00	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR INC Total	\$3,874.68		
89284	11/2/2016	BAY STEEL & FABRICATION LLC	\$11.96	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
89284	11/2/2016	BAY STEEL & FABRICATION LLC	\$24.24	101-51620-23-54200	CITY HALL PLAZA
		BAY STEEL & FABRICATION LLC Total	\$36.20		
89285	11/2/2016	BB COMMUNITY LEASING SERVICES INC	\$550.32	101-51450-07-55330	INFORMATION TECHNOLOGY
		BB COMMUNITY LEASING SERVICES INC Total	\$550.32		
89286	11/2/2016	BESTIMATE LLC	\$227.50	420-57630-63-52100	OTHER CULTURE & RECR OUTLAY
		BESTIMATE LLC Total	\$227.50		

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89287	11/2/2016	BIBLIOTHECA ITG LLC	\$4,900.35	101-55110-60-52500	LIBRARY
		BIBLIOTHECA ITG LLC Total	\$4,900.35		
89288	11/2/2016	BRANDL INC/I	\$17.00	101-55210-61-54100	PARK OPERATIONS/MAINTENANCE
		BRANDL INC/I Total	\$17.00		
89289	11/2/2016	BRAUN'S AUTOMOTIVE SERVICE INC	\$1,351.71	701-51492-37-52500	MACHINERY OPERATIONS
		BRAUN'S AUTOMOTIVE SERVICE INC Total	\$1,351.71		
89290	11/2/2016	BRICKLINE INC	\$223.80	101-53314-32-52500	TRAFFIC CONTROL
		BRICKLINE INC Total	\$223.80		
89291	11/2/2016	BROWN'S BAR	\$2.15	824-24210- -	SALES TAX DUE STATE
89291	11/2/2016	BROWN'S BAR	\$39.15	101-46000-62-46753	PUBLIC CHARGES FOR SERVICES
		BROWN'S BAR Total	\$41.30		
89292	11/2/2016	CHARTER COMMUNICATIONS	\$209.99	101-51450-07-52300	INFORMATION TECHNOLOGY
		CHARTER COMMUNICATIONS Total	\$209.99		
89293	11/2/2016	CLIP N ALONG LAWN CARE	\$400.00	101-53441-32-52500	STORM SEWER MAINTENANCE
89293	11/2/2016	CLIP N ALONG LAWN CARE	\$460.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		CLIP N ALONG LAWN CARE Total	\$860.00		
89294	11/2/2016	COLD SPRING GRANITE COMPANY	\$232.00	101-54910-51-53400	CEMETERY
		COLD SPRING GRANITE COMPANY Total	\$232.00		
89295	11/2/2016	COMPLETE OFFICE OF WISCONSIN	\$79.93	101-52210-21-53100	FIRE PROTECTION
89295	11/2/2016	COMPLETE OFFICE OF WISCONSIN	\$79.93	101-52250-21-53100	FIRE PREVENTION
89295	11/2/2016	COMPLETE OFFICE OF WISCONSIN	\$79.93	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
89295	11/2/2016	COMPLETE OFFICE OF WISCONSIN	\$139.68	601-53610-35-53100	WASTEWATER UTILITY
89295	11/2/2016	COMPLETE OFFICE OF WISCONSIN	\$263.05	601-53610-35-53100	WASTEWATER UTILITY
89295	11/2/2016	COMPLETE OFFICE OF WISCONSIN	\$60.70	101-51530-09-53100	PROPERTY ASSESSMENT
		COMPLETE OFFICE OF WISCONSIN Total	\$703.22		
89296	11/2/2016	CROCKETT SEPTIC LLC	\$115.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		CROCKETT SEPTIC LLC Total	\$115.00		
89297	11/2/2016	CUSTOM FABRICATING & REPAIR	\$1.16	824-24210- -	SALES TAX DUE STATE
89297	11/2/2016	CUSTOM FABRICATING & REPAIR	\$21.14	101-46000-62-46753	PUBLIC CHARGES FOR SERVICES
		CUSTOM FABRICATING & REPAIR Total	\$22.30		
89298	11/2/2016	DETTERBEER/ASHLEY	\$100.00	101-23200- -	RECREATION DEPOSITS
		DETTERBEER/ASHLEY Total	\$100.00		
89299	11/2/2016	DIRECT NETWORKS INC	\$1,377.27	101-51450-07-52500	INFORMATION TECHNOLOGY
		DIRECT NETWORKS INC Total	\$1,377.27		
89300	11/2/2016	DONNY'S FABRICATION	\$330.00	101-53510-33-52500	AIRPORT
		DONNY'S FABRICATION Total	\$330.00		
89301	11/2/2016	DUFFY'S AIRCRAFT SALES	\$3,839.42	101-53510-33-52100	AIRPORT
89301	11/2/2016	DUFFY'S AIRCRAFT SALES	\$6,827.50	101-53510-33-52500	AIRPORT
89301	11/2/2016	DUFFY'S AIRCRAFT SALES	\$191.95	101-53510-33-53500	AIRPORT
		DUFFY'S AIRCRAFT SALES Total	\$10,858.87		
89302	11/2/2016	DUKE'S ROOT CONTROL INC	\$4,665.71	601-53610-35-52500	WASTEWATER UTILITY
		DUKE'S ROOT CONTROL INC Total	\$4,665.71		
89303	11/2/2016	ECOLAB PEST ELIMINATION DIV	\$110.12	101-55410-63-52900	ZOO OPERATION & MAINTENANCE
		ECOLAB PEST ELIMINATION DIV Total	\$110.12		
89304	11/2/2016	ELECTIONSOURCE	\$190.81	101-51440-06-53100	ELECTIONS
		ELECTIONSOURCE Total	\$190.81		
89305	11/2/2016	FASTENAL COMPANY	\$14.14	601-53610-35-53500	WASTEWATER UTILITY
89305	11/2/2016	FASTENAL COMPANY	\$42.73	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
89305	11/2/2016	FASTENAL COMPANY	\$160.45	701-51492-37-53500	MACHINERY OPERATIONS
89305	11/2/2016	FASTENAL COMPANY	\$19.49	701-51492-37-53500	MACHINERY OPERATIONS
89305	11/2/2016	FASTENAL COMPANY	\$41.24	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
89305	11/2/2016	FASTENAL COMPANY	\$18.42	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		FASTENAL COMPANY Total	\$296.47		
89306	11/2/2016	FEHR GRAHAM & ASSOCIATES, LLC	\$736.00	101-53311-32-53330	HIGHWAY & STREET MAINTENANCE
89306	11/2/2016	FEHR GRAHAM & ASSOCIATES, LLC	\$735.00	601-53610-35-53330	WASTEWATER UTILITY
89306	11/2/2016	FEHR GRAHAM & ASSOCIATES, LLC	\$735.00	701-51492-37-53330	MACHINERY OPERATIONS
		FEHR GRAHAM & ASSOCIATES, LLC Total	\$2,206.00		
89307	11/2/2016	FESTIVAL FOODS	\$45.64	101-51440-06-53100	ELECTIONS

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89307	11/2/2016	FESTIVAL FOODS	\$63.59	101-52210-21-53400	FIRE PROTECTION
89307	11/2/2016	FESTIVAL FOODS	\$5.25	101-52210-21-53400	FIRE PROTECTION
89307	11/2/2016	FESTIVAL FOODS	\$5.85	101-52110-20-53400	LAW ENFORCEMENT
89307	11/2/2016	FESTIVAL FOODS	\$5.85	101-52110-20-53400	LAW ENFORCEMENT
89307	11/2/2016	FESTIVAL FOODS	\$14.44	101-52110-20-53400	LAW ENFORCEMENT
		FESTIVAL FOODS Total	\$140.62		
89308	11/2/2016	FRONTIER	\$150.50	101-55110-60-52300	LIBRARY
		FRONTIER Total	\$150.50		
89309	11/2/2016	GANNETT WISCONSIN MEDIA	\$351.75	101-51530-09-53200	PROPERTY ASSESSMENT
		GANNETT WISCONSIN MEDIA Total	\$351.75		
89310	11/2/2016	GEGARE TILE INC	\$1,018.35	405-56620-70-58830	URBAN DEVELOPMENT
		GEGARE TILE INC Total	\$1,018.35		
89311	11/2/2016	GENERAL FARM SUPPLY INC	\$130.50	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		GENERAL FARM SUPPLY INC Total	\$130.50		
89312	11/2/2016	HAFFA/JEAN	\$100.00	101-23200- -	RECREATION DEPOSITS
		HAFFA/JEAN Total	\$100.00		
89313	11/2/2016	HANES GEO COMPONENTS	\$2,665.00	101-53441-32-53500	STORM SEWER MAINTENANCE
		HANES GEO COMPONENTS Total	\$2,665.00		
89314	11/2/2016	HILLER'S HARDWARE INC	\$2.80	101-52210-21-53400	FIRE PROTECTION
89314	11/2/2016	HILLER'S HARDWARE INC	\$3.12	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
89314	11/2/2016	HILLER'S HARDWARE INC	\$23.98	101-55480-62-53500	FAIRGROUNDS
89314	11/2/2016	HILLER'S HARDWARE INC	\$9.48	601-53610-35-53500	WASTEWATER UTILITY
89314	11/2/2016	HILLER'S HARDWARE INC	\$4.73	101-55480-62-53500	FAIRGROUNDS
89314	11/2/2016	HILLER'S HARDWARE INC	\$19.94	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
89314	11/2/2016	HILLER'S HARDWARE INC	\$3.59	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
89314	11/2/2016	HILLER'S HARDWARE INC	\$44.90	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
89314	11/2/2016	HILLER'S HARDWARE INC	\$20.87	101-52210-21-53400	FIRE PROTECTION
89314	11/2/2016	HILLER'S HARDWARE INC	\$3.60	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
89314	11/2/2016	HILLER'S HARDWARE INC	\$199.00	601-53610-35-53400	WASTEWATER UTILITY
89314	11/2/2016	HILLER'S HARDWARE INC	\$10.48	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
89314	11/2/2016	HILLER'S HARDWARE INC	\$14.24	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
89314	11/2/2016	HILLER'S HARDWARE INC	\$19.49	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
89314	11/2/2016	HILLER'S HARDWARE INC	\$29.72	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
89314	11/2/2016	HILLER'S HARDWARE INC	\$27.68	101-54910-51-53500	CEMETERY
89314	11/2/2016	HILLER'S HARDWARE INC	\$4.55	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
89314	11/2/2016	HILLER'S HARDWARE INC	\$16.68	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
89314	11/2/2016	HILLER'S HARDWARE INC	\$4.19	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
89314	11/2/2016	HILLER'S HARDWARE INC	\$3.60	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
89314	11/2/2016	HILLER'S HARDWARE INC	\$37.97	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
89314	11/2/2016	HILLER'S HARDWARE INC	\$31.98	101-54910-51-53500	CEMETERY
89314	11/2/2016	HILLER'S HARDWARE INC	\$16.41	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
89314	11/2/2016	HILLER'S HARDWARE INC	\$7.47	101-55110-60-53500	LIBRARY
89314	11/2/2016	HILLER'S HARDWARE INC	\$2.52	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
89314	11/2/2016	HILLER'S HARDWARE INC	\$1.00	701-51492-37-53500	MACHINERY OPERATIONS
89314	11/2/2016	HILLER'S HARDWARE INC	\$5.03	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
89314	11/2/2016	HILLER'S HARDWARE INC	\$19.00	701-51492-37-53500	MACHINERY OPERATIONS
89314	11/2/2016	HILLER'S HARDWARE INC	\$9.48	101-52250-21-53400	FIRE PREVENTION
89314	11/2/2016	HILLER'S HARDWARE INC	\$14.24	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
89314	11/2/2016	HILLER'S HARDWARE INC	\$8.53	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
89314	11/2/2016	HILLER'S HARDWARE INC	\$14.12	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
89314	11/2/2016	HILLER'S HARDWARE INC	\$9.00	701-51492-37-53500	MACHINERY OPERATIONS
89314	11/2/2016	HILLER'S HARDWARE INC	\$43.08	101-53314-32-53400	TRAFFIC CONTROL
89314	11/2/2016	HILLER'S HARDWARE INC	\$7.12	101-52110-20-53500	LAW ENFORCEMENT
89314	11/2/2016	HILLER'S HARDWARE INC	\$18.98	101-52110-20-53400	LAW ENFORCEMENT
89314	11/2/2016	HILLER'S HARDWARE INC	\$27.89	101-52250-21-53400	FIRE PREVENTION
89314	11/2/2016	HILLER'S HARDWARE INC	\$33.18	101-52110-20-53500	LAW ENFORCEMENT
		HILLER'S HARDWARE INC Total	\$773.64		
89315	11/2/2016	INNOVATIVE USERS GROUP	\$100.00	101-55110-60-53200	LIBRARY

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		INNOVATIVE USERS GROUP Total	\$100.00		
89316	11/2/2016	J & L STEEL INC	\$6,017.25	405-56620-70-58830	URBAN DEVELOPMENT
		J & L STEEL INC Total	\$6,017.25		
89317	11/2/2016	JENSEN & SON ASPHALT RESTORATION, LLC	\$710.95	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		JENSEN & SON ASPHALT RESTORATION, LLC Total	\$710.95		
89318	11/2/2016	JOHNSON COMPANY/ E O	\$132.24	101-55110-60-52500	LIBRARY
		JOHNSON COMPANY/ E O Total	\$132.24		
89319	11/2/2016	K & C CLEANING LLC	\$350.00	601-53610-35-52500	WASTEWATER UTILITY
89319	11/2/2016	K & C CLEANING LLC	\$400.00	601-53610-35-52500	WASTEWATER UTILITY
		K & C CLEANING LLC Total	\$750.00		
89320	11/2/2016	KC WINDOW CLEANING	\$60.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		KC WINDOW CLEANING Total	\$60.00		
89321	11/2/2016	LORD/SHARON	\$8.80	824-24210- -	SALES TAX DUE STATE
89321	11/2/2016	LORD/SHARON	\$151.20	101-46000-62-46741	PUBLIC CHARGES FOR SERVICES
		LORD/SHARON Total	\$160.00		
89322	11/2/2016	MAIN STREET MARSHFIELD INC	\$228.19	214-56701-08-57240	MAIN STREET PROGRAM
		MAIN STREET MARSHFIELD INC Total	\$228.19		
89323	11/2/2016	MALLS4U, LLC	\$150,000.00	435-56620-08-57260	URBAN DEVELOPMENT
		MALLS4U, LLC Total	\$150,000.00		
89324	11/2/2016	MARAWOOD CONSTRUCTION SERVICES, INC.	\$113.40	101-52210-21-53500	FIRE PROTECTION
89324	11/2/2016	MARAWOOD CONSTRUCTION SERVICES, INC.	\$75.60	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
		MARAWOOD CONSTRUCTION SERVICES, INC. Total	\$189.00		
89325	11/2/2016	MARSHFIELD AREA CHAMBER	\$50.00	101-51411-04-53320	MAYOR
89325	11/2/2016	MARSHFIELD AREA CHAMBER	\$50.00	101-51110-06-53360	COUNCIL
		MARSHFIELD AREA CHAMBER Total	\$100.00		
89326	11/2/2016	MARSHFIELD AREA PET SHELTER, INC	\$1,575.00	101-52130-20-52900	ORDINANCE ENFORCEMENT
		MARSHFIELD AREA PET SHELTER, INC Total	\$1,575.00		
89327	11/2/2016	MARSHFIELD CLINIC	\$428.50	101-52210-21-51920	FIRE PROTECTION
89327	11/2/2016	MARSHFIELD CLINIC	\$1,221.57	605-52310-22-52100	EMERGENCY MEDICAL SERVICE
		MARSHFIELD CLINIC Total	\$1,650.07		
89328	11/2/2016	MARSHFIELD MALL	\$2,914.63	101-54610-50-55320	AGING/SENIOR CENTER
		MARSHFIELD MALL Total	\$2,914.63		
89329	11/2/2016	MARSHFIELD MONUMENT	\$6,920.00	428-57331-31-52400	HWY & STREET OUTLAY (LOCAL)
		MARSHFIELD MONUMENT Total	\$6,920.00		
89330	11/2/2016	MARSHFIELD POLICE DEPT PETTY CASH	\$80.54	101-52110-20-53400	LAW ENFORCEMENT
		MARSHFIELD POLICE DEPT PETTY CASH Total	\$80.54		
89331	11/2/2016	MARSHFIELD/CITY OF	\$79.20	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		MARSHFIELD/CITY OF Total	\$79.20		
89332	11/2/2016	MEDIA DISTRIBUTORS	\$206.12	235-51120-01-53400	CABLE ACCESS
		MEDIA DISTRIBUTORS Total	\$206.12		
89333	11/2/2016	MEDPRO MIDWEST GROUP	\$269.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		MEDPRO MIDWEST GROUP Total	\$269.00		
89334	11/2/2016	MENARDS	\$23.74	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
89334	11/2/2016	MENARDS	\$76.80	101-53441-32-53500	STORM SEWER MAINTENANCE
89334	11/2/2016	MENARDS	\$59.64	101-55110-60-53500	LIBRARY
89334	11/2/2016	MENARDS	\$60.90	101-55480-62-53500	FAIRGROUNDS
89334	11/2/2016	MENARDS	\$19.99	101-52210-21-53400	FIRE PROTECTION
89334	11/2/2016	MENARDS	\$36.84	101-52250-21-53400	FIRE PREVENTION
89334	11/2/2016	MENARDS	\$96.87	101-55210-61-54300	PARK OPERATIONS/MAINTENANCE
89334	11/2/2016	MENARDS	\$22.97	101-52110-20-53500	LAW ENFORCEMENT
89334	11/2/2016	MENARDS	\$19.96	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
89334	11/2/2016	MENARDS	\$12.69	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
89334	11/2/2016	MENARDS	\$60.88	601-53610-35-53400	WASTEWATER UTILITY
89334	11/2/2016	MENARDS	\$116.29	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
89334	11/2/2016	MENARDS	\$63.25	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
89334	11/2/2016	MENARDS	\$11.95	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
89334	11/2/2016	MENARDS	\$64.69	101-52110-20-53400	LAW ENFORCEMENT
89334	11/2/2016	MENARDS	\$17.94	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE

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89334	11/2/2016	MENARDS	\$47.04	101-51620-23-53500	CITY HALL PLAZA
		MENARDS Total	\$812.44		
89335	11/2/2016	MEYERS AND SON LLC/RON	\$302.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		MEYERS AND SON LLC/RON Total	\$302.00		
89336	11/2/2016	MID WISCONSIN SUPPLY, LLC	\$225.50	701-51492-37-53500	MACHINERY OPERATIONS
89336	11/2/2016	MID WISCONSIN SUPPLY, LLC	\$86.10	701-51492-37-53500	MACHINERY OPERATIONS
		MID WISCONSIN SUPPLY, LLC Total	\$311.60		
89337	11/2/2016	MIDSTATES EQUIPMENT INC	\$38.48	701-51492-37-53500	MACHINERY OPERATIONS
		MIDSTATES EQUIPMENT INC Total	\$38.48		
89338	11/2/2016	MILLER BRADFORD AND RISBERG, INC	\$350.70	701-51492-37-53500	MACHINERY OPERATIONS
		MILLER BRADFORD AND RISBERG, INC Total	\$350.70		
89339	11/2/2016	MILWAUKEE MAP SERVICE INC	\$65.50	101-55110-60-53200	LIBRARY
		MILWAUKEE MAP SERVICE INC Total	\$65.50		
89340	11/2/2016	MINISTRY ST JOSEPH'S HOSPITAL	\$1,260.75	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
89340	11/2/2016	MINISTRY ST JOSEPH'S HOSPITAL	\$234.88	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
89340	11/2/2016	MINISTRY ST JOSEPH'S HOSPITAL	\$404.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		MINISTRY ST JOSEPH'S HOSPITAL Total	\$1,899.63		
89341	11/2/2016	MV SERVICES INC	\$20,094.40	405-56620-70-58830	URBAN DEVELOPMENT
		MV SERVICES INC Total	\$20,094.40		
89342	11/2/2016	NAPA AUTO PARTS	\$8.72	701-51492-37-53500	MACHINERY OPERATIONS
89342	11/2/2016	NAPA AUTO PARTS	\$40.10	701-51492-37-53500	MACHINERY OPERATIONS
89342	11/2/2016	NAPA AUTO PARTS	\$35.90	701-51492-37-53500	MACHINERY OPERATIONS
89342	11/2/2016	NAPA AUTO PARTS	\$8.41	701-51492-37-53500	MACHINERY OPERATIONS
89342	11/2/2016	NAPA AUTO PARTS	\$42.12	701-51492-37-53500	MACHINERY OPERATIONS
89342	11/2/2016	NAPA AUTO PARTS	\$85.44	701-51492-37-53500	MACHINERY OPERATIONS
89342	11/2/2016	NAPA AUTO PARTS	\$111.49	601-53610-35-53500	WASTEWATER UTILITY
89342	11/2/2016	NAPA AUTO PARTS	\$9.32	701-51492-37-53500	MACHINERY OPERATIONS
89342	11/2/2016	NAPA AUTO PARTS	\$7.68	701-51492-37-53500	MACHINERY OPERATIONS
89342	11/2/2016	NAPA AUTO PARTS	\$47.30	701-51492-37-53500	MACHINERY OPERATIONS
89342	11/2/2016	NAPA AUTO PARTS	\$30.40	701-51492-37-53500	MACHINERY OPERATIONS
89342	11/2/2016	NAPA AUTO PARTS	\$9.48	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		NAPA AUTO PARTS Total	\$436.36		
89343	11/2/2016	NATIONAL HOSE TESTING SPECIALTIES, INC	\$3,972.80	101-52210-21-52500	FIRE PROTECTION
		NATIONAL HOSE TESTING SPECIALTIES, INC Total	\$3,972.80		
89344	11/2/2016	NEW PIG CORPORATION	\$685.99	101-52210-21-53400	FIRE PROTECTION
		NEW PIG CORPORATION Total	\$685.99		
89345	11/2/2016	NORTHERN LAKE SERVICE INC	\$255.00	601-53610-35-52900	WASTEWATER UTILITY
		NORTHERN LAKE SERVICE INC Total	\$255.00		
89346	11/2/2016	NORTHWAY COMMUNICATIONS	\$350.00	101-53510-33-52900	AIRPORT
		NORTHWAY COMMUNICATIONS Total	\$350.00		
89347	11/2/2016	NORTHWEST PETROLEUM	\$1,882.67	101-53510-33-52500	AIRPORT
		NORTHWEST PETROLEUM Total	\$1,882.67		
89348	11/2/2016	NUTZ DEEP	\$2.47	824-24210- -	SALES TAX DUE STATE
89348	11/2/2016	NUTZ DEEP	\$44.83	101-46000-62-46753	PUBLIC CHARGES FOR SERVICES
		NUTZ DEEP Total	\$47.30		
89349	11/2/2016	OFFICE DEPOT	\$199.98	101-55110-60-53100	LIBRARY
		OFFICE DEPOT Total	\$199.98		
89350	11/2/2016	OFFICE MAX INCORPORATED	\$18.18	101-52110-20-53100	LAW ENFORCEMENT
		OFFICE MAX INCORPORATED Total	\$18.18		
89351	11/2/2016	PERFECT FIT ALTERATIONS	\$13.40	101-52110-20-52500	LAW ENFORCEMENT
		PERFECT FIT ALTERATIONS Total	\$13.40		
89352	11/2/2016	PHYSIO CONTROL CORPORATION	\$7,429.56	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		PHYSIO CONTROL CORPORATION Total	\$7,429.56		
89353	11/2/2016	PIONEER PRODUCTS INC	\$394.58	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		PIONEER PRODUCTS INC Total	\$394.58		
89354	11/2/2016	PK ELECTRONICS	\$275.45	701-18500- -	FIXED ASSETS-MACHINERY & EQP
		PK ELECTRONICS Total	\$275.45		
89355	11/2/2016	PRECISION FIRE SUPPRESSION	\$15,827.00	405-56620-70-58830	URBAN DEVELOPMENT

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		PRECISION FIRE SUPPRESSION Total	\$15,827.00		
89356	11/2/2016	PRINCE CORPORATION	\$1,774.84	101-53441-32-53500	STORM SEWER MAINTENANCE
		PRINCE CORPORATION Total	\$1,774.84		
89357	11/2/2016	PRINTX	\$551.08	101-51510-08-53100	FINANCE
		PRINTX Total	\$551.08		
89358	11/2/2016	PRO-FOAMERS INC	\$1,144.85	405-56620-70-58830	URBAN DEVELOPMENT
		PRO-FOAMERS INC Total	\$1,144.85		
89359	11/2/2016	PROVISION PARTNERS	\$76.95	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
89359	11/2/2016	PROVISION PARTNERS	\$416.94	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
89359	11/2/2016	PROVISION PARTNERS	\$409.50	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		PROVISION PARTNERS Total	\$903.39		
89360	11/2/2016	QC PAINTING	\$2,406.00	405-56620-70-58830	URBAN DEVELOPMENT
		QC PAINTING Total	\$2,406.00		
89361	11/2/2016	ROTARY CLUB OF MARSHFIELD SUNRISE	\$40.00	101-53110-30-53200	PUBLIC WORKS ADMINISTRATION
89361	11/2/2016	ROTARY CLUB OF MARSHFIELD SUNRISE	\$96.00	101-53110-30-53320	PUBLIC WORKS ADMINISTRATION
		ROTARY CLUB OF MARSHFIELD SUNRISE Total	\$136.00		
89362	11/2/2016	SCAFFIDI TRUCK CENTER	\$18.60	701-51492-37-53500	MACHINERY OPERATIONS
89362	11/2/2016	SCAFFIDI TRUCK CENTER	\$225.02	701-51492-37-53500	MACHINERY OPERATIONS
		SCAFFIDI TRUCK CENTER Total	\$243.62		
89363	11/2/2016	SCHEIN ANIMAL HEALTH/HENRY	\$23.12	101-52130-20-53400	ORDINANCE ENFORCEMENT
		SCHEIN ANIMAL HEALTH/HENRY Total	\$23.12		
89364	11/2/2016	SCOTTY'S PIZZA	\$37.63	101-51530-09-53330	PROPERTY ASSESSMENT
89364	11/2/2016	SCOTTY'S PIZZA	\$59.69	101-51530-09-53330	PROPERTY ASSESSMENT
		SCOTTY'S PIZZA Total	\$97.32		
89365	11/2/2016	SECURITY HEALTH PLAN	\$253.50	101-51412-05-52100	CITY ADMINISTRATOR
		SECURITY HEALTH PLAN Total	\$253.50		
89366	11/2/2016	SHORT ELLIOTT HENDRICKSON INC	\$1,500.00	205-56730-08-52100	ECONOMIC DEVELOPMENT
		SHORT ELLIOTT HENDRICKSON INC Total	\$1,500.00		
89367	11/2/2016	SIMPLEX GRINNELL LP	\$512.86	101-52110-20-52900	LAW ENFORCEMENT
		SIMPLEX GRINNELL LP Total	\$512.86		
89368	11/2/2016	SPEE-DEE DELIVERY SERVICE INC	\$47.00	601-53610-35-53100	WASTEWATER UTILITY
		SPEE-DEE DELIVERY SERVICE INC Total	\$47.00		
89369	11/2/2016	SPETH/BREANNA	\$93.96	235-51120-01-53360	CABLE ACCESS
		SPETH/BREANNA Total	\$93.96		
89370	11/2/2016	SPRING GREEN LAWN	\$406.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
89370	11/2/2016	SPRING GREEN LAWN	\$720.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
89370	11/2/2016	SPRING GREEN LAWN	\$237.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
89370	11/2/2016	SPRING GREEN LAWN	\$283.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		SPRING GREEN LAWN Total	\$1,646.00		
89371	11/2/2016	ST VINCENT DE PAUL	\$60.00	701-51492-37-53500	MACHINERY OPERATIONS
		ST VINCENT DE PAUL Total	\$60.00		
89372	11/2/2016	STRAND ASSOCIATES INC	\$1,855.78	601-53610-35-52100	WASTEWATER UTILITY
89372	11/2/2016	STRAND ASSOCIATES INC	\$534.65	601-53610-35-52100	WASTEWATER UTILITY
		STRAND ASSOCIATES INC Total	\$2,390.43		
89373	11/2/2016	TOTAL ELECTRIC SERVICE INC	\$6.75	101-51620-23-54600	CITY HALL PLAZA
		TOTAL ELECTRIC SERVICE INC Total	\$6.75		
89374	11/2/2016	TRIERWEILER CONSTRUCTION	\$338.25	401-53311-32-54500	HIGHWAY & STREET MAINTENANCE
89374	11/2/2016	TRIERWEILER CONSTRUCTION	\$981.75	101-53311-32-54100	HIGHWAY & STREET MAINTENANCE
89374	11/2/2016	TRIERWEILER CONSTRUCTION	\$1,421.08	101-53441-32-54100	STORM SEWER MAINTENANCE
89374	11/2/2016	TRIERWEILER CONSTRUCTION	\$1,203.38	101-53441-32-54100	STORM SEWER MAINTENANCE
89374	11/2/2016	TRIERWEILER CONSTRUCTION	\$1,296.63	101-53441-32-54100	STORM SEWER MAINTENANCE
		TRIERWEILER CONSTRUCTION Total	\$5,241.09		
89375	11/2/2016	TRIPLE R BUSINESS SERVICES, LLC	\$4,694.61	101-51620-23-52500	CITY HALL PLAZA
		TRIPLE R BUSINESS SERVICES, LLC Total	\$4,694.61		
89376	11/2/2016	UNIFIRST CORPORATION	\$40.58	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
89376	11/2/2016	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
89376	11/2/2016	UNIFIRST CORPORATION	\$55.90	101-53510-33-52500	AIRPORT
89376	11/2/2016	UNIFIRST CORPORATION	\$43.70	701-51491-37-52500	BUILDING AND SHOP OPERATIONS

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89376	11/2/2016	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
		UNIFIRST CORPORATION Total	\$185.62		
89377	11/2/2016	UNITED MAILING SERVICE INC	\$609.53	101-55110-60-53100	LIBRARY
		UNITED MAILING SERVICE INC Total	\$609.53		
89378	11/2/2016	UNITED STATES PLASTIC CORP	\$201.21	601-53610-35-53400	WASTEWATER UTILITY
		UNITED STATES PLASTIC CORP Total	\$201.21		
89379	11/2/2016	UNIVERSITY COMMISSION	\$975.26	405-57650-64-58830	UW MARSHFIELD/WOOD CO CAMPUS
		UNIVERSITY COMMISSION Total	\$975.26		
89380	11/2/2016	UW-GREEN BAY-OUTREACH	\$85.00	101-51510-08-53320	FINANCE
		UW-GREEN BAY-OUTREACH Total	\$85.00		
89381	11/2/2016	VICTORY APPAREL	\$160.00	101-52110-20-53400	LAW ENFORCEMENT
		VICTORY APPAREL Total	\$160.00		
89382	11/2/2016	WALMART COMMUNITY/GECRB	\$50.03	101-55110-60-53100	LIBRARY
89382	11/2/2016	WALMART COMMUNITY/GECRB	\$24.84	101-52110-20-53400	LAW ENFORCEMENT
89382	11/2/2016	WALMART COMMUNITY/GECRB	\$74.40	101-52110-20-53100	LAW ENFORCEMENT
89382	11/2/2016	WALMART COMMUNITY/GECRB	\$470.92	101-55110-60-53200	LIBRARY
89382	11/2/2016	WALMART COMMUNITY/GECRB	\$34.47	101-55110-60-53100	LIBRARY
		WALMART COMMUNITY/GECRB Total	\$654.66		
89383	11/2/2016	WE ENERGIES	\$660.00	101-52410-23-52900	BLDG SERVICES & INSPECTION
89383	11/2/2016	WE ENERGIES	\$660.00	101-52410-23-52900	BLDG SERVICES & INSPECTION
		WE ENERGIES Total	\$1,320.00		
89384	11/2/2016	WEILER ENTERPRISES	\$19.95	601-53610-35-53100	WASTEWATER UTILITY
89384	11/2/2016	WEILER ENTERPRISES	\$16.59	601-53610-35-53400	WASTEWATER UTILITY
		WEILER ENTERPRISES Total	\$36.54		
89385	11/2/2016	WEILER TRANSPORTATION LLC	\$109.27	101-51620-23-53500	CITY HALL PLAZA
89385	11/2/2016	WEILER TRANSPORTATION LLC	\$157.70	701-51493-37-53500	GAS AND DIESEL FUEL
89385	11/2/2016	WEILER TRANSPORTATION LLC	\$119.31	701-51493-37-53500	GAS AND DIESEL FUEL
		WEILER TRANSPORTATION LLC Total	\$386.28		
89386	11/2/2016	WENZEL COUNTRY STABLE	\$210.00	101-52130-20-52900	ORDINANCE ENFORCEMENT
		WENZEL COUNTRY STABLE Total	\$210.00		
89387	11/2/2016	WEPAK-N-SHIP	\$17.13	301-58291-08-53100	DEBT ISSUE EXPENSE
		WEPAK-N-SHIP Total	\$17.13		
89388	11/2/2016	WI ASSN. OF CVB'S	\$85.00	101-56901-70-53320	CITY PLANNER/ECON DEVELOPER
		WI ASSN. OF CVB'S Total	\$85.00		
89389	11/2/2016	WILDWOOD ANIMAL HOSPITAL &	\$96.20	101-52130-20-52100	ORDINANCE ENFORCEMENT
		WILDWOOD ANIMAL HOSPITAL & Total	\$96.20		
89390	11/2/2016	WINS	\$349.00	101-52210-21-53330	FIRE PROTECTION
		WINS Total	\$349.00		
89391	11/2/2016	WISCONSIN MEDIA	\$196.37	101-51110-06-53200	COUNCIL
89391	11/2/2016	WISCONSIN MEDIA	\$24.69	101-51420-06-53200	CLERK
89391	11/2/2016	WISCONSIN MEDIA	\$101.31	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
89391	11/2/2016	WISCONSIN MEDIA	\$346.80	101-54910-51-53200	CEMETERY
		WISCONSIN MEDIA Total	\$669.17		
89392	11/2/2016	WOOD COUNTY REGISTER OF DEEDS	\$30.00	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
89392	11/2/2016	WOOD COUNTY REGISTER OF DEEDS	\$64.00	420-57620-61-52100	PARKS OUTLAY
89392	11/2/2016	WOOD COUNTY REGISTER OF DEEDS	\$32.00	420-57620-61-52100	PARKS OUTLAY
		WOOD COUNTY REGISTER OF DEEDS Total	\$126.00		
89393	11/2/2016	ZYGARLICHE/DONNA	\$416.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		ZYGARLICHE/DONNA Total	\$416.00		
		TOTAL CURRENT BILLS PAID BY CHECK	\$557,401.29		
		TOTAL PREPAID BILLS	\$631,330.39		
		TOTAL ACH PAYMENTS	\$1,603.28		
		TOTAL CURRENT BILLS	\$845,794.11		
		GRAND TOTAL	<u>\$1,478,727.78</u>		