

CITY OF MARSHFIELD
SCHEDULE OF BILLS FOR APPROVAL
11/16/2016

PREPAID BILLS
PREPAID BILLS PAID BY CHECK

Check#	Check Date	Vendor Name	Amount	Distributed Account#	Department/Function
89399	10/27/2016	NVA FIDUCIARY TRUST FOR FSLI	\$1,460.44	820-21532- -	VISION INSURANCE DED PAYABLE
		NVA FIDUCIARY TRUST FOR FSLI Total	\$1,460.44		
89400	11/4/2016	AIR FILTRATION SPECIALISTS LLC	\$270.30	101-51620-23-53500	CITY HALL PLAZA
89400	11/4/2016	AIR FILTRATION SPECIALISTS LLC	\$202.80	101-52110-20-53500	LAW ENFORCEMENT
89400	11/4/2016	AIR FILTRATION SPECIALISTS LLC	\$1,032.00	101-55110-60-53500	LIBRARY
89400	11/4/2016	AIR FILTRATION SPECIALISTS LLC	\$416.40	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		AIR FILTRATION SPECIALISTS LLC Total	\$1,921.50		
89401	11/4/2016	CHARTER COMMUNICATIONS	\$99.11	235-51120-01-52300	CABLE ACCESS
89401	11/4/2016	CHARTER COMMUNICATIONS	\$106.44	235-51120-01-52300	CABLE ACCESS
89401	11/4/2016	CHARTER COMMUNICATIONS	\$99.98	101-55110-60-52900	LIBRARY
		CHARTER COMMUNICATIONS Total	\$305.53		
89402	11/4/2016	CHULA VISTA RESORT	\$246.00	101-52250-21-53330	FIRE PREVENTION
89402	11/4/2016	CHULA VISTA RESORT	\$297.00	101-52250-21-53330	FIRE PREVENTION
89402	11/4/2016	CHULA VISTA RESORT	\$297.00	101-52250-21-53330	FIRE PREVENTION
		CHULA VISTA RESORT Total	\$840.00		
89403	11/4/2016	EARTH INC	\$600.00	601-53610-35-52400	WASTEWATER UTILITY
		EARTH INC Total	\$600.00		
89404	11/4/2016	FRONTIER	\$331.24	101-52110-20-52300	LAW ENFORCEMENT
89404	11/4/2016	FRONTIER	\$4.50	101-52210-21-52300	FIRE PROTECTION
89404	11/4/2016	FRONTIER	\$63.38	101-51412-05-52300	CITY ADMINISTRATOR
89404	11/4/2016	FRONTIER	\$65.02	101-51420-06-52300	CLERK
89404	11/4/2016	FRONTIER	\$63.49	101-52410-23-52300	BLDG SERVICES & INSPECTION
89404	11/4/2016	FRONTIER	\$19.56	101-52210-21-52300	FIRE PROTECTION
89404	11/4/2016	FRONTIER	\$24.07	101-52250-21-52300	FIRE PREVENTION
89404	11/4/2016	FRONTIER	\$24.07	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
89404	11/4/2016	FRONTIER	\$26.98	101-53150-32-52300	STREET DIVISION ADMINSTRTRN
89404	11/4/2016	FRONTIER	\$26.98	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
89404	11/4/2016	FRONTIER	\$762.54	101-51450-07-52300	INFORMATION TECHNOLOGY
89404	11/4/2016	FRONTIER	\$46.39	101-54610-50-52300	AGING/SENIOR CENTER
89404	11/4/2016	FRONTIER	\$154.58	101-55110-60-52300	LIBRARY
89404	11/4/2016	FRONTIER	\$83.30	101-52910-20-52300	EMERGENCY MANAGEMENT
89404	11/4/2016	FRONTIER	\$5.25	101-52110-20-52300	LAW ENFORCEMENT
89404	11/4/2016	FRONTIER	\$5.35	101-52110-20-52300	LAW ENFORCEMENT
89404	11/4/2016	FRONTIER	\$6.80	101-51510-08-52300	FINANCE
89404	11/4/2016	FRONTIER	\$6.80	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
		FRONTIER Total	\$1,720.30		
89405	11/4/2016	MARSHFIELD UTILITIES	\$21,425.72	601-53610-35-52900	WASTEWATER UTILITY
89405	11/4/2016	MARSHFIELD UTILITIES	\$14,509.35	601-57410-35-53500	SANITARY SEWER CONSTRUCTION

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89405	11/4/2016	MARSHFIELD UTILITIES	\$14,448.44	436-57490-31-52100	WATER MAIN CONSTRUCTION
89405	11/4/2016	MARSHFIELD UTILITIES	\$116.00	101-25611- -	DUE TO ELECTRIC & WATER UTIL
89405	11/4/2016	MARSHFIELD UTILITIES	\$6,036.75	101-51620-23-52210	CITY HALL PLAZA
89405	11/4/2016	MARSHFIELD UTILITIES	\$17.04	101-52110-20-52210	LAW ENFORCEMENT
89405	11/4/2016	MARSHFIELD UTILITIES	\$6.00	101-52210-21-52210	FIRE PROTECTION
89405	11/4/2016	MARSHFIELD UTILITIES	\$46.19	101-52910-20-52210	EMERGENCY MANAGEMENT
89405	11/4/2016	MARSHFIELD UTILITIES	\$8.70	101-53311-32-52210	HIGHWAY & STREET MAINTENANCE
89405	11/4/2016	MARSHFIELD UTILITIES	\$570.82	101-53314-32-52210	TRAFFIC CONTROL
89405	11/4/2016	MARSHFIELD UTILITIES	\$42.82	101-53314-32-52210	TRAFFIC CONTROL
89405	11/4/2016	MARSHFIELD UTILITIES	\$9.23	101-53314-32-52220	TRAFFIC CONTROL
89405	11/4/2016	MARSHFIELD UTILITIES	\$19.56	101-53314-32-52230	TRAFFIC CONTROL
89405	11/4/2016	MARSHFIELD UTILITIES	\$11.21	101-53314-32-52240	TRAFFIC CONTROL
89405	11/4/2016	MARSHFIELD UTILITIES	\$42.48	101-53420-30-52210	STREET LIGHTING
89405	11/4/2016	MARSHFIELD UTILITIES	\$501.36	101-53510-33-52210	AIRPORT
89405	11/4/2016	MARSHFIELD UTILITIES	\$770.19	101-54610-50-52210	AGING/SENIOR CENTER
89405	11/4/2016	MARSHFIELD UTILITIES	\$38.92	101-54910-51-52210	CEMETERY
89405	11/4/2016	MARSHFIELD UTILITIES	\$27.78	101-54910-51-52220	CEMETERY
89405	11/4/2016	MARSHFIELD UTILITIES	\$24.62	101-54910-51-52230	CEMETERY
89405	11/4/2016	MARSHFIELD UTILITIES	\$24.96	101-54910-51-52240	CEMETERY
89405	11/4/2016	MARSHFIELD UTILITIES	\$105.99	101-55191-62-52210	OAK AVENUE COMMUNITY CENTER
89405	11/4/2016	MARSHFIELD UTILITIES	\$50.66	101-55191-62-52220	OAK AVENUE COMMUNITY CENTER
89405	11/4/2016	MARSHFIELD UTILITIES	\$39.49	101-55191-62-52230	OAK AVENUE COMMUNITY CENTER
89405	11/4/2016	MARSHFIELD UTILITIES	\$49.97	101-55191-62-52240	OAK AVENUE COMMUNITY CENTER
89405	11/4/2016	MARSHFIELD UTILITIES	\$304.80	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
89405	11/4/2016	MARSHFIELD UTILITIES	\$263.39	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
89405	11/4/2016	MARSHFIELD UTILITIES	\$329.93	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
89405	11/4/2016	MARSHFIELD UTILITIES	\$117.63	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
89405	11/4/2016	MARSHFIELD UTILITIES	\$191.92	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
89405	11/4/2016	MARSHFIELD UTILITIES	\$901.31	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
89405	11/4/2016	MARSHFIELD UTILITIES	\$240.22	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
89405	11/4/2016	MARSHFIELD UTILITIES	\$37.69	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
89405	11/4/2016	MARSHFIELD UTILITIES	\$7.22	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
89405	11/4/2016	MARSHFIELD UTILITIES	\$85.89	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
89405	11/4/2016	MARSHFIELD UTILITIES	\$50.70	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
89405	11/4/2016	MARSHFIELD UTILITIES	\$16.03	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
89405	11/4/2016	MARSHFIELD UTILITIES	\$95.76	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
89405	11/4/2016	MARSHFIELD UTILITIES	\$93.13	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
89405	11/4/2016	MARSHFIELD UTILITIES	\$76.89	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
89405	11/4/2016	MARSHFIELD UTILITIES	\$38.70	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
89405	11/4/2016	MARSHFIELD UTILITIES	\$32.12	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
89405	11/4/2016	MARSHFIELD UTILITIES	\$6.00	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS
89405	11/4/2016	MARSHFIELD UTILITIES	\$610.30	101-55420-62-52210	AQUATIC FACILITIES
89405	11/4/2016	MARSHFIELD UTILITIES	\$75.33	101-55420-62-52210	AQUATIC FACILITIES
89405	11/4/2016	MARSHFIELD UTILITIES	\$95.34	101-55420-62-52220	AQUATIC FACILITIES
89405	11/4/2016	MARSHFIELD UTILITIES	\$71.34	101-55420-62-52230	AQUATIC FACILITIES

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89405	11/4/2016	MARSHFIELD UTILITIES	\$120.42	101-55420-62-52240	AQUATIC FACILITIES
89405	11/4/2016	MARSHFIELD UTILITIES	\$44.18	101-55420-62-52240	AQUATIC FACILITIES
89405	11/4/2016	MARSHFIELD UTILITIES	\$230.87	101-55480-62-52210	FAIRGROUNDS
89405	11/4/2016	MARSHFIELD UTILITIES	\$156.59	101-55480-62-52210	FAIRGROUNDS
89405	11/4/2016	MARSHFIELD UTILITIES	\$178.51	101-55480-62-52220	FAIRGROUNDS
89405	11/4/2016	MARSHFIELD UTILITIES	\$153.30	101-55480-62-52220	FAIRGROUNDS
89405	11/4/2016	MARSHFIELD UTILITIES	\$187.63	101-55480-62-52230	FAIRGROUNDS
89405	11/4/2016	MARSHFIELD UTILITIES	\$176.55	101-55480-62-52230	FAIRGROUNDS
89405	11/4/2016	MARSHFIELD UTILITIES	\$73.73	101-55480-62-52240	FAIRGROUNDS
89405	11/4/2016	MARSHFIELD UTILITIES	\$192.98	101-55480-62-52240	FAIRGROUNDS
89405	11/4/2016	MARSHFIELD UTILITIES	\$26.84	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
89405	11/4/2016	MARSHFIELD UTILITIES	\$217.46	235-51120-01-52210	CABLE ACCESS
89405	11/4/2016	MARSHFIELD UTILITIES	\$10.99	235-51120-01-52220	CABLE ACCESS
89405	11/4/2016	MARSHFIELD UTILITIES	\$21.66	235-51120-01-52230	CABLE ACCESS
89405	11/4/2016	MARSHFIELD UTILITIES	\$17.05	235-51120-01-52240	CABLE ACCESS
89405	11/4/2016	MARSHFIELD UTILITIES	\$10,220.45	601-53610-35-52210	WASTEWATER UTILITY
89405	11/4/2016	MARSHFIELD UTILITIES	\$2,861.51	601-53610-35-52210	WASTEWATER UTILITY
89405	11/4/2016	MARSHFIELD UTILITIES	\$298.65	601-53610-35-52220	WASTEWATER UTILITY
89405	11/4/2016	MARSHFIELD UTILITIES	\$2,495.90	601-53610-35-52220	WASTEWATER UTILITY
89405	11/4/2016	MARSHFIELD UTILITIES	\$218.42	601-53610-35-52240	WASTEWATER UTILITY
89405	11/4/2016	MARSHFIELD UTILITIES	\$313.42	601-53610-35-52240	WASTEWATER UTILITY
89405	11/4/2016	MARSHFIELD UTILITIES	\$1,074.14	701-51491-37-52210	BUILDING AND SHOP OPERATIONS
89405	11/4/2016	MARSHFIELD UTILITIES	\$539.78	701-51491-37-52220	BUILDING AND SHOP OPERATIONS
89405	11/4/2016	MARSHFIELD UTILITIES	\$37.31	701-51491-37-52230	BUILDING AND SHOP OPERATIONS
89405	11/4/2016	MARSHFIELD UTILITIES	\$120.24	701-51491-37-52240	BUILDING AND SHOP OPERATIONS
		MARSHFIELD UTILITIES Total	\$82,674.47		
89406	11/4/2016	TDS TELECOM	\$104.94	601-53610-35-52300	WASTEWATER UTILITY
		TDS TELECOM Total	\$104.94		
89407	11/4/2016	TELRITE CORPORATION	\$12.73	101-52210-21-52300	FIRE PROTECTION
89407	11/4/2016	TELRITE CORPORATION	\$12.73	101-52250-21-52300	FIRE PREVENTION
89407	11/4/2016	TELRITE CORPORATION	\$12.73	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
		TELRITE CORPORATION Total	\$38.19		
89408	11/4/2016	US CELLULAR	\$42.50	101-52250-21-52300	FIRE PREVENTION
89408	11/4/2016	US CELLULAR	\$34.89	601-53610-35-52300	WASTEWATER UTILITY
89408	11/4/2016	US CELLULAR	\$63.75	701-51492-37-52300	MACHINERY OPERATIONS
89408	11/4/2016	US CELLULAR	\$52.91	101-53150-32-52300	STREET DIVISION ADMINSTRTRN
89408	11/4/2016	US CELLULAR	\$26.46	101-53311-32-52300	HIGHWAY & STREET MAINTENANCE
89408	11/4/2016	US CELLULAR	\$26.46	101-53312-32-52300	SNOW AND ICE CONTROL
89408	11/4/2016	US CELLULAR	\$13.96	101-53441-32-52300	STORM SEWER MAINTENANCE
89408	11/4/2016	US CELLULAR	\$158.76	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
89408	11/4/2016	US CELLULAR	\$13.95	601-53610-35-52300	WASTEWATER UTILITY
89408	11/4/2016	US CELLULAR	\$5.28	101-52250-21-52300	FIRE PREVENTION
89408	11/4/2016	US CELLULAR	\$2.90	101-52411-35-52300	PLUMBING INSPECTOR
89408	11/4/2016	US CELLULAR	\$11.03	101-53120-31-52300	ENGINEERING ADMINISTRATION
89408	11/4/2016	US CELLULAR	\$0.76	101-53311-32-52300	HIGHWAY & STREET MAINTENANCE

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89408	11/4/2016	US CELLULAR	\$0.77	101-53441-32-52300	STORM SEWER MAINTENANCE
89408	11/4/2016	US CELLULAR	\$39.27	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
89408	11/4/2016	US CELLULAR	\$68.32	601-53610-35-52300	WASTEWATER UTILITY
89408	11/4/2016	US CELLULAR	\$23.91	601-53610-35-52300	WASTEWATER UTILITY
89408	11/4/2016	US CELLULAR	\$2.37	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
89408	11/4/2016	US CELLULAR	\$1.37	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
89408	11/4/2016	US CELLULAR	\$114.22	101-52210-21-52300	FIRE PROTECTION
89408	11/4/2016	US CELLULAR	\$52.20	101-52250-21-52300	FIRE PREVENTION
89408	11/4/2016	US CELLULAR	\$89.45	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
89408	11/4/2016	US CELLULAR	\$59.80	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
89408	11/4/2016	US CELLULAR	\$735.63	101-52110-20-52300	LAW ENFORCEMENT
89408	11/4/2016	US CELLULAR	\$743.78	101-52110-20-52300	LAW ENFORCEMENT
		US CELLULAR Total	\$2,384.70		
89409	11/4/2016	VALLEYFAIR	\$1,321.80	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		VALLEYFAIR Total	\$1,321.80		
89410	11/4/2016	VERIZON WIRELESS	\$125.70	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
89410	11/4/2016	VERIZON WIRELESS	\$77.76	101-51412-05-52300	CITY ADMINISTRATOR
89410	11/4/2016	VERIZON WIRELESS	\$99.85	101-51450-07-52300	INFORMATION TECHNOLOGY
89410	11/4/2016	VERIZON WIRELESS	\$26.85	101-51510-08-52300	FINANCE
89410	11/4/2016	VERIZON WIRELESS	\$48.71	101-51530-09-52300	PROPERTY ASSESSMENT
89410	11/4/2016	VERIZON WIRELESS	\$28.06	101-51620-23-52300	CITY HALL PLAZA
89410	11/4/2016	VERIZON WIRELESS	\$66.69	101-52130-20-52300	ORDINANCE ENFORCEMENT
89410	11/4/2016	VERIZON WIRELESS	\$126.22	101-52410-23-52300	BLDG SERVICES & INSPECTION
89410	11/4/2016	VERIZON WIRELESS	\$47.14	101-53110-30-52300	PUBLIC WORKS ADMINISTRATION
89410	11/4/2016	VERIZON WIRELESS	\$285.27	101-53120-31-52300	ENGINEERING ADMINISTRATION
89410	11/4/2016	VERIZON WIRELESS	\$80.02	101-53120-31-52300	ENGINEERING ADMINISTRATION
89410	11/4/2016	VERIZON WIRELESS	\$40.01	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
89410	11/4/2016	VERIZON WIRELESS	\$72.64	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER
89410	11/4/2016	VERIZON WIRELESS	\$36.01	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
		VERIZON WIRELESS Total	\$1,160.93		
89411	11/4/2016	WAAO	\$35.00	101-51530-09-53330	PROPERTY ASSESSMENT
		WAAO Total	\$35.00		
89412	11/4/2016	WE ENERGIES	\$33.04	101-55420-62-52260	AQUATIC FACILITIES
		WE ENERGIES Total	\$33.04		
89413	11/4/2016	WISCONSIN CENTRAL LTD	\$1,897.97	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		WISCONSIN CENTRAL LTD Total	\$1,897.97		
		TOTAL PREPAID BILLS PAID BY CHECK	\$96,498.81		
PREPAID BILLS PAID BY EFT					
EFT000000006663	11/7/2016	GRAMZA/RICHARD	\$1,954.95	101-52110-20-53320	LAW ENFORCEMENT
EFT000000006663	11/7/2016	GRAMZA/RICHARD	\$633.29	101-52110-20-53330	LAW ENFORCEMENT
EFT000000006663	11/7/2016	GRAMZA/RICHARD	\$12.00	101-52110-20-53500	LAW ENFORCEMENT
		GRAMZA/RICHARD Total	\$2,600.24		
EFT000000006664	11/7/2016	ZEPS/PATRICK	\$1,436.50	101-52110-20-53330	LAW ENFORCEMENT
		ZEPS/PATRICK Total	\$1,436.50		

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TOTAL PREPAID BILLS PAID BY EFT			\$4,036.74		
ACH PAYMENTS					
	11/9/2016	DEPT OF WORKFORCE DEVELOPMENT	\$22.50		WORK PERMITS
TOTAL ACH PAYMENTS			\$22.50		
CURRENT BILLS					
CURRENT BILLS PAID BY EFT					
EFT000000006665	11/16/2016	ADLER/MARY	\$739.93	101-55110-60-53330	LIBRARY
ADLER/MARY Total			\$739.93		
EFT000000006666	11/16/2016	AIR COMMUNICATIONS OF CENTRAL	\$549.00	101-52210-21-53400	FIRE PROTECTION
EFT000000006666	11/16/2016	AIR COMMUNICATIONS OF CENTRAL	\$6,635.00	410-57220-21-58610	FIRE PROTECTION OUTLAY
AIR COMMUNICATIONS OF CENTRAL Total			\$7,184.00		
EFT000000006667	11/16/2016	AMERICAN WELDING & GAS INC	\$49.81	701-51492-37-53500	MACHINERY OPERATIONS
AMERICAN WELDING & GAS INC Total			\$49.81		
EFT000000006668	11/16/2016	ARAMARK UNIFORM	\$57.71	601-53610-35-52900	WASTEWATER UTILITY
EFT000000006668	11/16/2016	ARAMARK UNIFORM	\$63.98	601-53610-35-52900	WASTEWATER UTILITY
ARAMARK UNIFORM Total			\$121.69		
EFT000000006669	11/16/2016	BALTUS OIL COMPANY INC	\$6,033.13	701-51493-37-53500	GAS AND DIESEL FUEL
EFT000000006669	11/16/2016	BALTUS OIL COMPANY INC	\$10,332.93	701-51493-37-53500	GAS AND DIESEL FUEL
BALTUS OIL COMPANY INC Total			\$16,366.06		
EFT000000006670	11/16/2016	BARG/STEVE	\$126.36	101-51412-05-53320	CITY ADMINISTRATOR
BARG/STEVE Total			\$126.36		
EFT000000006671	11/16/2016	BATTERIES PLUS BULBS # 072	\$152.00	101-52210-21-53500	FIRE PROTECTION
EFT000000006671	11/16/2016	BATTERIES PLUS BULBS # 072	\$101.33	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
BATTERIES PLUS BULBS # 072 Total			\$253.33		
EFT000000006672	11/16/2016	BAUERNFEIND BUSINESS TECH	\$422.38	101-51450-07-52500	INFORMATION TECHNOLOGY
EFT000000006672	11/16/2016	BAUERNFEIND BUSINESS TECH	\$220.58	101-51450-07-52500	INFORMATION TECHNOLOGY
BAUERNFEIND BUSINESS TECH Total			\$642.96		
EFT000000006673	11/16/2016	BEATHARD/ROBERT	\$158.25	101-52110-20-53340	LAW ENFORCEMENT
BEATHARD/ROBERT Total			\$158.25		
EFT000000006674	11/16/2016	BECKER/JEFFREY	\$36.07	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
BECKER/JEFFREY Total			\$36.07		
EFT000000006675	11/16/2016	BENDLIN FIRE EQUIPMENT CO INC	\$1,400.00	101-52210-21-53400	FIRE PROTECTION
BENDLIN FIRE EQUIPMENT CO INC Total			\$1,400.00		
EFT000000006676	11/16/2016	BINDER/JOEL	\$150.00	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
BINDER/JOEL Total			\$150.00		
EFT000000006677	11/16/2016	BINDER/STEVE	\$50.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
BINDER/STEVE Total			\$50.00		
EFT000000006678	11/16/2016	BOUND TREE MEDICAL, LLC	\$54.99	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
BOUND TREE MEDICAL, LLC Total			\$54.99		
EFT000000006679	11/16/2016	BURNS/STEVE	\$78.75	101-55410-63-53330	ZOO OPERATION & MAINTENANCE
BURNS/STEVE Total			\$78.75		
EFT000000006680	11/16/2016	CARQUEST AUTO PARTS	\$15.95	101-54910-51-53500	CEMETERY
EFT000000006680	11/16/2016	CARQUEST AUTO PARTS	\$70.17	701-51492-37-53500	MACHINERY OPERATIONS

Check#	Check Date	Vendor Name	Amount	Distributed Account#	Department/Function
EFT000000006680	11/16/2016	CARQUEST AUTO PARTS	\$34.56	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000006680	11/16/2016	CARQUEST AUTO PARTS	\$24.32	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006680	11/16/2016	CARQUEST AUTO PARTS	\$10.67	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006680	11/16/2016	CARQUEST AUTO PARTS	\$201.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006680	11/16/2016	CARQUEST AUTO PARTS	\$96.24	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006680	11/16/2016	CARQUEST AUTO PARTS	\$33.99	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006680	11/16/2016	CARQUEST AUTO PARTS	\$2.87	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006680	11/16/2016	CARQUEST AUTO PARTS	\$6.05	701-51492-37-53500	MACHINERY OPERATIONS
		CARQUEST AUTO PARTS Total	\$495.82		
EFT000000006681	11/16/2016	CDW GOVERNMENT INC	\$282.78	101-52110-20-53100	LAW ENFORCEMENT
EFT000000006681	11/16/2016	CDW GOVERNMENT INC	\$85.99	101-51450-07-53100	INFORMATION TECHNOLOGY
EFT000000006681	11/16/2016	CDW GOVERNMENT INC	\$48.48	601-53610-35-53500	WASTEWATER UTILITY
EFT000000006681	11/16/2016	CDW GOVERNMENT INC	\$200.78	101-52110-20-53100	LAW ENFORCEMENT
EFT000000006681	11/16/2016	CDW GOVERNMENT INC	\$125.92	101-51450-07-53100	INFORMATION TECHNOLOGY
EFT000000006681	11/16/2016	CDW GOVERNMENT INC	\$26.28	101-51440-06-53100	ELECTIONS
EFT000000006681	11/16/2016	CDW GOVERNMENT INC	\$6.72	101-51450-07-53100	INFORMATION TECHNOLOGY
EFT000000006681	11/16/2016	CDW GOVERNMENT INC	\$3,340.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		CDW GOVERNMENT INC Total	\$4,116.95		
EFT000000006682	11/16/2016	CENTRAL STATE SUPPLY CORP	\$3.50	101-51620-23-53500	CITY HALL PLAZA
EFT000000006682	11/16/2016	CENTRAL STATE SUPPLY CORP	\$49.35	101-51620-23-53500	CITY HALL PLAZA
EFT000000006682	11/16/2016	CENTRAL STATE SUPPLY CORP	\$102.35	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000006682	11/16/2016	CENTRAL STATE SUPPLY CORP	\$45.90	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
		CENTRAL STATE SUPPLY CORP Total	\$201.10		
EFT000000006683	11/16/2016	CTL COMPANY INC	\$367.33	101-51620-23-53400	CITY HALL PLAZA
EFT000000006683	11/16/2016	CTL COMPANY INC	\$693.72	101-55110-60-53400	LIBRARY
EFT000000006683	11/16/2016	CTL COMPANY INC	\$262.90	101-51620-23-53400	CITY HALL PLAZA
		CTL COMPANY INC Total	\$1,323.95		
EFT000000006684	11/16/2016	DALCO ENTERPRISES, INC.	\$49.45	101-52210-21-53400	FIRE PROTECTION
EFT000000006684	11/16/2016	DALCO ENTERPRISES, INC.	\$32.96	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000006684	11/16/2016	DALCO ENTERPRISES, INC.	\$58.37	101-52210-21-53400	FIRE PROTECTION
EFT000000006684	11/16/2016	DALCO ENTERPRISES, INC.	\$38.92	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000006684	11/16/2016	DALCO ENTERPRISES, INC.	\$202.07	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
		DALCO ENTERPRISES, INC. Total	\$381.77		
EFT000000006685	11/16/2016	DOINE EXCAVATING INC	\$27,197.15	405-56620-70-58830	URBAN DEVELOPMENT
		DOINE EXCAVATING INC Total	\$27,197.15		
EFT000000006686	11/16/2016	ELECTION SYSTEMS & SOFTWARE	\$1,715.12	101-51440-06-52500	ELECTIONS
		ELECTION SYSTEMS & SOFTWARE Total	\$1,715.12		
EFT000000006687	11/16/2016	EMPLOYEE BENEFITS CORPORATION	\$259.25	101-51412-05-52100	CITY ADMINISTRATOR
		EMPLOYEE BENEFITS CORPORATION Total	\$259.25		
EFT000000006688	11/16/2016	ESSER/TRAVIS	\$25.67	101-52110-20-53340	LAW ENFORCEMENT
		ESSER/TRAVIS Total	\$25.67		
EFT000000006689	11/16/2016	FIRE & SAFETY EQUIPMENT IV INC	\$199.50	101-55110-60-52500	LIBRARY
EFT000000006689	11/16/2016	FIRE & SAFETY EQUIPMENT IV INC	\$94.50	101-52210-21-52500	FIRE PROTECTION
EFT000000006689	11/16/2016	FIRE & SAFETY EQUIPMENT IV INC	\$63.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		FIRE & SAFETY EQUIPMENT IV INC Total	\$357.00		

Check#	Check Date	Vendor Name	Amount	Distributed Account#	Department/Function
EFT000000006690	11/16/2016	FREMONT INDUSTRIES, INC.	\$913.50	601-53610-35-53400	WASTEWATER UTILITY
		FREMONT INDUSTRIES, INC. Total	\$913.50		
EFT000000006691	11/16/2016	GALE/CENGAGE LEARNING	\$108.70	101-55110-60-53200	LIBRARY
EFT000000006691	11/16/2016	GALE/CENGAGE LEARNING	\$38.92	101-55110-60-53200	LIBRARY
		GALE/CENGAGE LEARNING Total	\$147.62		
EFT000000006692	11/16/2016	HAWLEY/KRIS	\$100.00	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		HAWLEY/KRIS Total	\$100.00		
EFT000000006693	11/16/2016	HEINZEN PRINTING INC	\$1,840.05	101-53635-32-53100	RECYCLING
		HEINZEN PRINTING INC Total	\$1,840.05		
EFT000000006694	11/16/2016	INGRAM LIBRARY SERVICES INC	\$10.91	101-55110-60-53200	LIBRARY
		INGRAM LIBRARY SERVICES INC Total	\$10.91		
EFT000000006695	11/16/2016	KNOECK/DAN	\$108.46	101-53110-30-53320	PUBLIC WORKS ADMINISTRATION
		KNOECK/DAN Total	\$108.46		
EFT000000006696	11/16/2016	KROGMAN/AMY	\$142.38	101-51110-06-53400	COUNCIL
		KROGMAN/AMY Total	\$142.38		
EFT000000006697	11/16/2016	KRUSE/JOHN ADAM	\$249.06	101-51210-02-53320	MUNICIPAL COURT
		KRUSE/JOHN ADAM Total	\$249.06		
EFT000000006698	11/16/2016	MCMASTER CARR SUPPLY COMPANY	\$55.65	601-53610-35-53500	WASTEWATER UTILITY
EFT000000006698	11/16/2016	MCMASTER CARR SUPPLY COMPANY	\$79.12	601-53610-35-53500	WASTEWATER UTILITY
		MCMASTER CARR SUPPLY COMPANY Total	\$134.77		
EFT000000006699	11/16/2016	MERKEL COMPANY INC	\$394.64	101-53510-33-52500	AIRPORT
EFT000000006699	11/16/2016	MERKEL COMPANY INC	\$196.41	401-53311-32-52500	HIGHWAY & STREET MAINTENANCE
EFT000000006699	11/16/2016	MERKEL COMPANY INC	\$266.55	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
EFT000000006699	11/16/2016	MERKEL COMPANY INC	\$168.00	101-53314-32-52500	TRAFFIC CONTROL
		MERKEL COMPANY INC Total	\$1,025.60		
EFT000000006700	11/16/2016	MIDWEST TAPE	\$246.84	101-55110-60-53200	LIBRARY
EFT000000006700	11/16/2016	MIDWEST TAPE	\$12.99	101-55110-60-53200	LIBRARY
EFT000000006700	11/16/2016	MIDWEST TAPE	\$110.92	101-55110-60-53200	LIBRARY
		MIDWEST TAPE Total	\$370.75		
EFT000000006701	11/16/2016	MISSISSIPPI WELDERS	\$125.00	101-52210-21-53400	FIRE PROTECTION
EFT000000006701	11/16/2016	MISSISSIPPI WELDERS	\$221.95	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		MISSISSIPPI WELDERS Total	\$346.95		
EFT000000006702	11/16/2016	MONROE TRUCK EQUIPMENT	\$112.80	701-51492-37-53500	MACHINERY OPERATIONS
		MONROE TRUCK EQUIPMENT Total	\$112.80		
EFT000000006703	11/16/2016	MOODY'S INVESTORS SERVICE, INC.	\$12,000.00	301-58291-08-52100	DEBT ISSUE EXPENSE
		MOODY'S INVESTORS SERVICE, INC. Total	\$12,000.00		
EFT000000006704	11/16/2016	MSA PROFESSIONAL SERVICES INC	\$3,553.74	401-57331-31-52100	HWY & STREET OUTLAY (LOCAL)
EFT000000006704	11/16/2016	MSA PROFESSIONAL SERVICES INC	\$8,723.65	401-57331-31-52100	HWY & STREET OUTLAY (LOCAL)
		MSA PROFESSIONAL SERVICES INC Total	\$12,277.39		
EFT000000006705	11/16/2016	NEEDHAM/PAUL	\$72.73	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		NEEDHAM/PAUL Total	\$72.73		
EFT000000006706	11/16/2016	NORTH CENTRAL LABORATORIES	\$196.66	601-53610-35-53400	WASTEWATER UTILITY
		NORTH CENTRAL LABORATORIES Total	\$196.66		
EFT000000006707	11/16/2016	OLDHAM/LANCE	\$14.22	101-53120-31-53400	ENGINEERING ADMINISTRATION
		OLDHAM/LANCE Total	\$14.22		

Check#	Check Date	Vendor Name	Amount	Distributed Account#	Department/Function
EFT00000006708	11/16/2016	PANZER/LORI	\$8.64	101-51440-06-53330	ELECTIONS
		PANZER/LORI Total	\$8.64		
EFT00000006709	11/16/2016	POKORNY/RICHARD	\$308.04	101-52410-23-53320	BLDG SERVICES & INSPECTION
		POKORNY/RICHARD Total	\$308.04		
EFT00000006710	11/16/2016	POMP'S TIRE SERVICE INC	\$58.70	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000006710	11/16/2016	POMP'S TIRE SERVICE INC	\$129.98	601-53610-35-53500	WASTEWATER UTILITY
EFT00000006710	11/16/2016	POMP'S TIRE SERVICE INC	\$45.00	701-51492-37-53500	MACHINERY OPERATIONS
		POMP'S TIRE SERVICE INC Total	\$233.68		
EFT00000006711	11/16/2016	POWER PAC INC	\$10.13	701-51492-37-53500	MACHINERY OPERATIONS
		POWER PAC INC Total	\$10.13		
EFT00000006712	11/16/2016	RAAB/NOAH	\$84.39	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		RAAB/NOAH Total	\$84.39		
EFT00000006713	11/16/2016	REIGEL PLUMBING & HEATING INC	\$5.96	601-53610-35-53500	WASTEWATER UTILITY
EFT00000006713	11/16/2016	REIGEL PLUMBING & HEATING INC	\$16.95	601-53610-35-53500	WASTEWATER UTILITY
		REIGEL PLUMBING & HEATING INC Total	\$22.91		
EFT00000006714	11/16/2016	RIPP DISTRIBUTING COMPANY INC	\$75.00	601-53610-35-53400	WASTEWATER UTILITY
		RIPP DISTRIBUTING COMPANY INC Total	\$75.00		
EFT00000006715	11/16/2016	SANDERS & ASSOCIATES, LLC	\$1,675.00	601-53610-35-52900	WASTEWATER UTILITY
		SANDERS & ASSOCIATES, LLC Total	\$1,675.00		
EFT00000006716	11/16/2016	SPIROS/REBECCA	\$50.00	101-51110-06-53360	COUNCIL
		SPIROS/REBECCA Total	\$50.00		
EFT00000006717	11/16/2016	STRATFORD SIGN COMPANY LLC	\$25.00	601-53610-35-53400	WASTEWATER UTILITY
EFT00000006717	11/16/2016	STRATFORD SIGN COMPANY LLC	\$183.75	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT00000006717	11/16/2016	STRATFORD SIGN COMPANY LLC	\$465.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		STRATFORD SIGN COMPANY LLC Total	\$673.75		
EFT00000006718	11/16/2016	TRI-MEDIA LLC	\$2,985.50	235-51120-01-52900	CABLE ACCESS
		TRI-MEDIA LLC Total	\$2,985.50		
EFT00000006719	11/16/2016	V & H INC	\$715.22	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000006719	11/16/2016	V & H INC	\$63.76	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000006719	11/16/2016	V & H INC	\$55.30	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000006719	11/16/2016	V & H INC	\$40.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000006719	11/16/2016	V & H INC	\$763.66	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000006719	11/16/2016	V & H INC	\$5.34	701-51492-37-53500	MACHINERY OPERATIONS
		V & H INC Total	\$1,643.28		
EFT00000006720	11/16/2016	VANDEN ELZEN/JOSEPH	\$567.00	101-52210-21-51930	FIRE PROTECTION
		VANDEN ELZEN/JOSEPH Total	\$567.00		
EFT00000006721	11/16/2016	VON BRIESEN & ROPER	\$276.00	101-51412-05-52100	CITY ADMINISTRATOR
		VON BRIESEN & ROPER Total	\$276.00		
EFT00000006722	11/16/2016	VORPAHL INC/W A	\$290.00	101-52210-21-53400	FIRE PROTECTION
EFT00000006722	11/16/2016	VORPAHL INC/W A	\$167.33	101-52210-21-53400	FIRE PROTECTION
		VORPAHL INC/W A Total	\$457.33		
EFT00000006723	11/16/2016	WAGNER/ED	\$159.76	101-51110-06-53360	COUNCIL
		WAGNER/ED Total	\$159.76		
EFT00000006724	11/16/2016	WARNER PEST ELIMINATION	\$165.00	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		WARNER PEST ELIMINATION Total	\$165.00		

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EFT000000006725	11/16/2016	WARP JR. / SAM	\$51.84	601-53610-35-53320	WASTEWATER UTILITY
EFT000000006725	11/16/2016	WARP JR. / SAM	\$25.00	601-53610-35-53400	WASTEWATER UTILITY
		WARP JR. / SAM Total	\$76.84		
EFT000000006726	11/16/2016	WEINFURTNER/JEFF	\$16.33	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
		WEINFURTNER/JEFF Total	\$16.33		
EFT000000006727	11/16/2016	WOOD COUNTY CLERK	\$552.00	101-24313- -	DOG LICENSE FEES DUE WOOD CO
		WOOD COUNTY CLERK Total	\$552.00		
EFT000000006728	11/16/2016	XYLEM WATER SOLUTIONS U.S.A., INC.	\$272.00	601-53610-35-53500	WASTEWATER UTILITY
		XYLEM WATER SOLUTIONS U.S.A., INC. Total	\$272.00		
		TOTAL CURRENT BILLS PAID BY EFT	\$103,862.41		

TOTAL CURRENT BILLS PAID BY CHECK

89414	11/16/2016	ABR EMPLOYMENTSERVICES	\$331.20	205-56730-08-57990	ECONOMIC DEVELOPMENT
89414	11/16/2016	ABR EMPLOYMENTSERVICES	\$331.20	205-56730-08-57990	ECONOMIC DEVELOPMENT
		ABR EMPLOYMENTSERVICES Total	\$662.40		
89415	11/16/2016	ALL SEASONS TREE SERVICE LLC	\$1,900.00	420-57620-61-52500	PARKS OUTLAY
		ALL SEASONS TREE SERVICE LLC Total	\$1,900.00		
89416	11/16/2016	ALLIANT ENERGY WP&L	\$40.31	101-53510-33-52210	AIRPORT
		ALLIANT ENERGY WP&L Total	\$40.31		
89417	11/16/2016	AMAZON	\$16.86	101-55110-60-53200	LIBRARY
89417	11/16/2016	AMAZON	\$11.99	101-55110-60-53200	LIBRARY
89417	11/16/2016	AMAZON	\$15.08	101-55110-60-53200	LIBRARY
89417	11/16/2016	AMAZON	\$25.99	101-55110-60-53200	LIBRARY
89417	11/16/2016	AMAZON	\$75.77	101-55110-60-53200	LIBRARY
89417	11/16/2016	AMAZON	\$199.98	101-55110-60-53200	LIBRARY
89417	11/16/2016	AMAZON	\$9.96	101-55110-60-53200	LIBRARY
89417	11/16/2016	AMAZON	\$30.89	101-55110-60-53200	LIBRARY
89417	11/16/2016	AMAZON	\$15.70	101-55110-60-53200	LIBRARY
89417	11/16/2016	AMAZON	\$66.96	101-55110-60-53200	LIBRARY
89417	11/16/2016	AMAZON	\$300.43	101-55110-60-53200	LIBRARY
89417	11/16/2016	AMAZON	\$518.76	101-55110-60-53200	LIBRARY
89417	11/16/2016	AMAZON	\$85.11	101-55110-60-53200	LIBRARY
89417	11/16/2016	AMAZON	\$20.91	101-55110-60-53200	LIBRARY
89417	11/16/2016	AMAZON	\$60.82	101-55110-60-53200	LIBRARY
89417	11/16/2016	AMAZON	\$191.78	101-55110-60-53100	LIBRARY
89417	11/16/2016	AMAZON	\$27.95	101-55110-60-53200	LIBRARY
89417	11/16/2016	AMAZON	\$50.67	101-55110-60-53200	LIBRARY
89417	11/16/2016	AMAZON	\$18.71	101-55110-60-53200	LIBRARY
89417	11/16/2016	AMAZON	\$16.35	101-55110-60-53200	LIBRARY
89417	11/16/2016	AMAZON	\$8.15	101-55110-60-53200	LIBRARY
89417	11/16/2016	AMAZON	\$44.07	101-55110-60-53100	LIBRARY
89417	11/16/2016	AMAZON	\$44.95	101-55110-60-53200	LIBRARY
89417	11/16/2016	AMAZON	\$19.61	101-55110-60-53200	LIBRARY
89417	11/16/2016	AMAZON	\$4.98	101-55110-60-53200	LIBRARY
89417	11/16/2016	AMAZON	\$28.90	101-55110-60-53200	LIBRARY

Check#	Check Date	Vendor Name	Amount	Distributed Account#	Department/Function
		AMAZON Total	\$1,911.33		
89418	11/16/2016	AMERICAN FENCE COMPANY	\$399.30	405-56620-70-58830	URBAN DEVELOPMENT
		AMERICAN FENCE COMPANY Total	\$399.30		
89419	11/16/2016	ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	\$49.99	701-51492-37-53500	MACHINERY OPERATIONS
		ARROW TERMINAL.COM VEHICLE & IND SUPPLIES Total	\$49.99		
89420	11/16/2016	ASSESSMENT TECHNOLOGIES, LLC	\$21,504.02	101-51450-07-53940	INFORMATION TECHNOLOGY
		ASSESSMENT TECHNOLOGIES, LLC Total	\$21,504.02		
89421	11/16/2016	ASSOCIATED SERVICE CENTER	\$35.95	101-52110-20-52500	LAW ENFORCEMENT
89421	11/16/2016	ASSOCIATED SERVICE CENTER	\$391.13	101-52110-20-52500	LAW ENFORCEMENT
89421	11/16/2016	ASSOCIATED SERVICE CENTER	\$18.00	101-52110-20-52500	LAW ENFORCEMENT
		ASSOCIATED SERVICE CENTER Total	\$445.08		
89422	11/16/2016	BAKER AND TAYLOR INC	\$133.73	101-55110-60-53200	LIBRARY
89422	11/16/2016	BAKER AND TAYLOR INC	\$3.14	101-55110-60-53200	LIBRARY
89422	11/16/2016	BAKER AND TAYLOR INC	\$45.34	101-55110-60-53200	LIBRARY
89422	11/16/2016	BAKER AND TAYLOR INC	\$26.50	101-55110-60-53200	LIBRARY
89422	11/16/2016	BAKER AND TAYLOR INC	\$14.58	101-55110-60-53200	LIBRARY
89422	11/16/2016	BAKER AND TAYLOR INC	\$94.05	101-55110-60-53200	LIBRARY
89422	11/16/2016	BAKER AND TAYLOR INC	\$20.19	101-55110-60-53200	LIBRARY
89422	11/16/2016	BAKER AND TAYLOR INC	\$21.21	101-55110-60-53200	LIBRARY
89422	11/16/2016	BAKER AND TAYLOR INC	\$11.79	101-55110-60-53200	LIBRARY
89422	11/16/2016	BAKER AND TAYLOR INC	\$35.97	101-55110-60-53200	LIBRARY
89422	11/16/2016	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY
89422	11/16/2016	BAKER AND TAYLOR INC	\$330.60	101-55110-60-53200	LIBRARY
89422	11/16/2016	BAKER AND TAYLOR INC	\$74.46	101-55110-60-53200	LIBRARY
89422	11/16/2016	BAKER AND TAYLOR INC	\$91.21	101-55110-60-53200	LIBRARY
89422	11/16/2016	BAKER AND TAYLOR INC	\$56.00	101-55110-60-53200	LIBRARY
89422	11/16/2016	BAKER AND TAYLOR INC	\$19.50	101-55110-60-53200	LIBRARY
89422	11/16/2016	BAKER AND TAYLOR INC	\$18.84	101-55110-60-53200	LIBRARY
89422	11/16/2016	BAKER AND TAYLOR INC	\$34.35	101-55110-60-53200	LIBRARY
89422	11/16/2016	BAKER AND TAYLOR INC	\$14.03	101-55110-60-53200	LIBRARY
89422	11/16/2016	BAKER AND TAYLOR INC	\$64.00	101-55110-60-53200	LIBRARY
89422	11/16/2016	BAKER AND TAYLOR INC	\$34.77	101-55110-60-53200	LIBRARY
89422	11/16/2016	BAKER AND TAYLOR INC	\$19.60	101-55110-60-53200	LIBRARY
89422	11/16/2016	BAKER AND TAYLOR INC	\$32.52	101-55110-60-53200	LIBRARY
89422	11/16/2016	BAKER AND TAYLOR INC	\$17.38	101-55110-60-53200	LIBRARY
89422	11/16/2016	BAKER AND TAYLOR INC	\$16.26	101-55110-60-53200	LIBRARY
89422	11/16/2016	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY
89422	11/16/2016	BAKER AND TAYLOR INC	\$15.15	101-55110-60-53200	LIBRARY
89422	11/16/2016	BAKER AND TAYLOR INC	\$14.56	101-55110-60-53200	LIBRARY
89422	11/16/2016	BAKER AND TAYLOR INC	\$63.00	101-55110-60-53200	LIBRARY
89422	11/16/2016	BAKER AND TAYLOR INC	\$276.01	101-55110-60-53200	LIBRARY
89422	11/16/2016	BAKER AND TAYLOR INC	\$931.40	101-55110-60-53200	LIBRARY
89422	11/16/2016	BAKER AND TAYLOR INC	\$157.53	101-55110-60-53200	LIBRARY
89422	11/16/2016	BAKER AND TAYLOR INC	\$792.91	101-55110-60-53200	LIBRARY
89422	11/16/2016	BAKER AND TAYLOR INC	\$846.76	101-55110-60-53200	LIBRARY

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89422	11/16/2016	BAKER AND TAYLOR INC	\$117.97	101-55110-60-53200	LIBRARY
89422	11/16/2016	BAKER AND TAYLOR INC	\$5.03	101-55110-60-53200	LIBRARY
89422	11/16/2016	BAKER AND TAYLOR INC	\$9.44	101-55110-60-53200	LIBRARY
89422	11/16/2016	BAKER AND TAYLOR INC	\$14.02	101-55110-60-53200	LIBRARY
89422	11/16/2016	BAKER AND TAYLOR INC	\$6.29	101-55110-60-53200	LIBRARY
89422	11/16/2016	BAKER AND TAYLOR INC	\$16.82	101-55110-60-53200	LIBRARY
89422	11/16/2016	BAKER AND TAYLOR INC	\$16.26	101-55110-60-53200	LIBRARY
89422	11/16/2016	BAKER AND TAYLOR INC	\$10.08	101-55110-60-53200	LIBRARY
89422	11/16/2016	BAKER AND TAYLOR INC	\$15.71	101-55110-60-53200	LIBRARY
89422	11/16/2016	BAKER AND TAYLOR INC	\$18.51	101-55110-60-53200	LIBRARY
89422	11/16/2016	BAKER AND TAYLOR INC	\$38.54	101-55110-60-53200	LIBRARY
89422	11/16/2016	BAKER AND TAYLOR INC	\$185.92	101-55110-60-53200	LIBRARY
89422	11/16/2016	BAKER AND TAYLOR INC	\$17.39	101-55110-60-53200	LIBRARY
89422	11/16/2016	BAKER AND TAYLOR INC	\$52.39	101-55110-60-53200	LIBRARY
89422	11/16/2016	BAKER AND TAYLOR INC	\$26.36	101-55110-60-53200	LIBRARY
89422	11/16/2016	BAKER AND TAYLOR INC	\$8.16	101-55110-60-53200	LIBRARY
89422	11/16/2016	BAKER AND TAYLOR INC	\$43.12	101-55110-60-53200	LIBRARY
89422	11/16/2016	BAKER AND TAYLOR INC	\$217.32	101-55110-60-53200	LIBRARY
89422	11/16/2016	BAKER AND TAYLOR INC	\$40.91	101-55110-60-53200	LIBRARY
89422	11/16/2016	BAKER AND TAYLOR INC	\$40.94	101-55110-60-53200	LIBRARY
89422	11/16/2016	BAKER AND TAYLOR INC	\$85.50	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR INC Total	\$5,346.56		
89423	11/16/2016	BAY STEEL & FABRICATION LLC	\$36.99	701-51492-37-53500	MACHINERY OPERATIONS
89423	11/16/2016	BAY STEEL & FABRICATION LLC	\$4.55	701-51492-37-53500	MACHINERY OPERATIONS
89423	11/16/2016	BAY STEEL & FABRICATION LLC	\$13.62	701-51492-37-53500	MACHINERY OPERATIONS
		BAY STEEL & FABRICATION LLC Total	\$55.16		
89424	11/16/2016	BORNTREGER/ALVIN A	\$51.00	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		BORNTREGER/ALVIN A Total	\$51.00		
89425	11/16/2016	BOSON COMPANY INC/THE	\$9,789.00	405-56620-70-58830	URBAN DEVELOPMENT
89425	11/16/2016	BOSON COMPANY INC/THE	\$20,214.75	405-56620-70-58830	URBAN DEVELOPMENT
		BOSON COMPANY INC/THE Total	\$30,003.75		
89426	11/16/2016	BRAUN CONCRETE & EXCAVATING	\$2,666.00	405-56620-70-58830	URBAN DEVELOPMENT
89426	11/16/2016	BRAUN CONCRETE & EXCAVATING	\$19,174.79	405-56620-70-58830	URBAN DEVELOPMENT
		BRAUN CONCRETE & EXCAVATING Total	\$21,840.79		
89427	11/16/2016	BROOKS TRACTOR INC	\$809.31	701-51492-37-53500	MACHINERY OPERATIONS
89427	11/16/2016	BROOKS TRACTOR INC	\$542.53	701-51492-37-53500	MACHINERY OPERATIONS
89427	11/16/2016	BROOKS TRACTOR INC	\$83.31	701-51492-37-53500	MACHINERY OPERATIONS
89427	11/16/2016	BROOKS TRACTOR INC	\$176.31	701-51492-37-53500	MACHINERY OPERATIONS
		BROOKS TRACTOR INC Total	\$1,611.46		
89428	11/16/2016	BURT TROPHY & AWARDS INC	\$10.00	101-52250-21-53400	FIRE PREVENTION
		BURT TROPHY & AWARDS INC Total	\$10.00		
89429	11/16/2016	CARLSON DETTMANN CONSULTING, LLC	\$250.00	101-51412-05-52100	CITY ADMINISTRATOR
		CARLSON DETTMANN CONSULTING, LLC Total	\$250.00		
89430	11/16/2016	CENTRAL WI LANDSCAPING LLC	\$2,520.10	405-56620-70-58830	URBAN DEVELOPMENT
		CENTRAL WI LANDSCAPING LLC Total	\$2,520.10		

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89431	11/16/2016	CENTRAL WI LAWN CARE & SEAL COATING LLC	\$975.00	101-56720-30-52500	INDUSTRIAL PARK OPER & DEVEL
89431	11/16/2016	CENTRAL WI LAWN CARE & SEAL COATING LLC	\$450.00	101-53441-32-52500	STORM SEWER MAINTENANCE
89431	11/16/2016	CENTRAL WI LAWN CARE & SEAL COATING LLC	\$100.00	101-56720-30-52500	INDUSTRIAL PARK OPER & DEVEL
89431	11/16/2016	CENTRAL WI LAWN CARE & SEAL COATING LLC	\$525.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		CENTRAL WI LAWN CARE & SEAL COATING LLC Total	\$2,050.00		
89432	11/16/2016	COMPLETE CONTROL INC	\$1,618.68	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
		COMPLETE CONTROL INC Total	\$1,618.68		
89433	11/16/2016	COMPLETE OFFICE OF WISCONSIN	\$181.66	101-51510-08-53100	FINANCE
89433	11/16/2016	COMPLETE OFFICE OF WISCONSIN	\$15.49	601-53610-35-53100	WASTEWATER UTILITY
89433	11/16/2016	COMPLETE OFFICE OF WISCONSIN	\$26.28	601-53610-35-53500	WASTEWATER UTILITY
89433	11/16/2016	COMPLETE OFFICE OF WISCONSIN	\$360.32	601-53610-35-53500	WASTEWATER UTILITY
89433	11/16/2016	COMPLETE OFFICE OF WISCONSIN	\$165.25	101-52110-20-53100	LAW ENFORCEMENT
89433	11/16/2016	COMPLETE OFFICE OF WISCONSIN	\$182.48	101-52110-20-53100	LAW ENFORCEMENT
89433	11/16/2016	COMPLETE OFFICE OF WISCONSIN	\$17.75	101-52110-20-53100	LAW ENFORCEMENT
89433	11/16/2016	COMPLETE OFFICE OF WISCONSIN	\$2,799.99	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)
89433	11/16/2016	COMPLETE OFFICE OF WISCONSIN	\$95.40	101-51510-08-53100	FINANCE
89433	11/16/2016	COMPLETE OFFICE OF WISCONSIN	\$27.52	101-53150-32-53100	STREET DIVISION ADMINSTRTN
89433	11/16/2016	COMPLETE OFFICE OF WISCONSIN	\$188.24	101-53150-32-53100	STREET DIVISION ADMINSTRTN
		COMPLETE OFFICE OF WISCONSIN Total	\$4,060.38		
89434	11/16/2016	DEPT OF WORKFORCE DEVELOPMENT	\$669.00	101-52110-20-51580	LAW ENFORCEMENT
89434	11/16/2016	DEPT OF WORKFORCE DEVELOPMENT	\$20.19	101-55110-60-51580	LIBRARY
		DEPT OF WORKFORCE DEVELOPMENT Total	\$689.19		
89435	11/16/2016	DESIGN UNLIMITED	\$3,947.50	405-57140-23-52100	CITY HALL
		DESIGN UNLIMITED Total	\$3,947.50		
89436	11/16/2016	DIAMOND MUNICIPAL SOLUTIONS	\$16,721.64	101-51450-07-53940	INFORMATION TECHNOLOGY
		DIAMOND MUNICIPAL SOLUTIONS Total	\$16,721.64		
89437	11/16/2016	DUFFY'S AIRCRAFT SALES	\$5,577.50	101-53510-33-52500	AIRPORT
89437	11/16/2016	DUFFY'S AIRCRAFT SALES	\$52.75	101-53510-33-53500	AIRPORT
		DUFFY'S AIRCRAFT SALES Total	\$5,630.25		
89438	11/16/2016	FASTENAL COMPANY	\$3.31	701-51492-37-53500	MACHINERY OPERATIONS
89438	11/16/2016	FASTENAL COMPANY	\$11.37	601-53610-35-53500	WASTEWATER UTILITY
89438	11/16/2016	FASTENAL COMPANY	\$30.35	701-51492-37-53500	MACHINERY OPERATIONS
89438	11/16/2016	FASTENAL COMPANY	\$50.48	701-51492-37-53500	MACHINERY OPERATIONS
89438	11/16/2016	FASTENAL COMPANY	\$2.21	701-51492-37-53500	MACHINERY OPERATIONS
		FASTENAL COMPANY Total	\$97.72		
89439	11/16/2016	FEDERAL EXPRESS	\$17.84	101-52110-20-53100	LAW ENFORCEMENT
		FEDERAL EXPRESS Total	\$17.84		
89440	11/16/2016	FESTIVAL FOODS	\$5.98	101-52210-21-53400	FIRE PROTECTION
89440	11/16/2016	FESTIVAL FOODS	\$5.85	101-52110-20-53400	LAW ENFORCEMENT
89440	11/16/2016	FESTIVAL FOODS	\$13.88	101-52210-21-53400	FIRE PROTECTION
89440	11/16/2016	FESTIVAL FOODS	\$5.99	101-52250-21-53400	FIRE PREVENTION
89440	11/16/2016	FESTIVAL FOODS	\$10.44	101-52110-20-53400	LAW ENFORCEMENT
89440	11/16/2016	FESTIVAL FOODS	\$90.00	101-51440-06-53100	ELECTIONS
		FESTIVAL FOODS Total	\$132.14		
89441	11/16/2016	GANNETT WISCONSIN MEDIA	\$208.71	101-55110-60-53200	LIBRARY

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		GANNETT WISCONSIN MEDIA Total	\$208.71		
89442	11/16/2016	GRANICUS INC	\$600.00	235-51120-01-52900	CABLE ACCESS
		GRANICUS INC Total	\$600.00		
89443	11/16/2016	HACH COMPANY	\$7,052.38	601-53610-35-53400	WASTEWATER UTILITY
		HACH COMPANY Total	\$7,052.38		
89444	11/16/2016	HILLER'S HARDWARE INC	\$6.53	101-52210-21-53500	FIRE PROTECTION
89444	11/16/2016	HILLER'S HARDWARE INC	\$4.55	101-55110-60-53500	LIBRARY
89444	11/16/2016	HILLER'S HARDWARE INC	\$2.20	101-51620-23-53500	CITY HALL PLAZA
89444	11/16/2016	HILLER'S HARDWARE INC	\$7.12	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
89444	11/16/2016	HILLER'S HARDWARE INC	\$10.44	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
89444	11/16/2016	HILLER'S HARDWARE INC	\$14.20	101-51620-23-53500	CITY HALL PLAZA
89444	11/16/2016	HILLER'S HARDWARE INC	\$14.24	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
89444	11/16/2016	HILLER'S HARDWARE INC	\$11.67	101-53314-32-53400	TRAFFIC CONTROL
89444	11/16/2016	HILLER'S HARDWARE INC	\$0.53	101-52210-21-53500	FIRE PROTECTION
89444	11/16/2016	HILLER'S HARDWARE INC	\$9.99	701-51492-37-53500	MACHINERY OPERATIONS
89444	11/16/2016	HILLER'S HARDWARE INC	\$34.10	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
89444	11/16/2016	HILLER'S HARDWARE INC	\$65.88	101-55110-60-53500	LIBRARY
		HILLER'S HARDWARE INC Total	\$181.45		
89445	11/16/2016	HOLIDAY INN MARSHFIELD	\$191.71	101-51450-07-53940	INFORMATION TECHNOLOGY
		HOLIDAY INN MARSHFIELD Total	\$191.71		
89446	11/16/2016	INTEGRITY FIRE PROTECTION INC	\$1,589.00	101-51620-23-52500	CITY HALL PLAZA
		INTEGRITY FIRE PROTECTION INC Total	\$1,589.00		
89447	11/16/2016	INTERNATL CODE COUNCIL	\$892.22	101-52410-23-53200	BLDG SERVICES & INSPECTION
		INTERNATL CODE COUNCIL Total	\$892.22		
89448	11/16/2016	JEFFERSON FIRE AND SAFETY INC	\$187.82	101-52210-21-53500	FIRE PROTECTION
		JEFFERSON FIRE AND SAFETY INC Total	\$187.82		
89449	11/16/2016	JFTCO, INC	\$19.55	701-51492-37-53500	MACHINERY OPERATIONS
89449	11/16/2016	JFTCO, INC	\$6,614.20	701-16110- -	INV OF CONSUM MATER & SUPPL
89449	11/16/2016	JFTCO, INC	\$935.82	701-16110- -	INV OF CONSUM MATER & SUPPL
89449	11/16/2016	JFTCO, INC	\$75.00	701-51492-37-53500	MACHINERY OPERATIONS
		JFTCO, INC Total	\$7,644.57		
89450	11/16/2016	JOHNSON COMPANY/ E O	\$50.00	101-55110-60-52500	LIBRARY
		JOHNSON COMPANY/ E O Total	\$50.00		
89451	11/16/2016	KOHEL DRYWALL LLC	\$956.00	405-56620-70-58830	URBAN DEVELOPMENT
89451	11/16/2016	KOHEL DRYWALL LLC	\$13,642.55	405-56620-70-58830	URBAN DEVELOPMENT
		KOHEL DRYWALL LLC Total	\$14,598.55		
89452	11/16/2016	KOHS MACHINE SHOP	\$246.60	701-51492-37-53500	MACHINERY OPERATIONS
		KOHS MACHINE SHOP Total	\$246.60		
89453	11/16/2016	LANG EQUIPMENT LLC	\$80.00	101-55210-61-55340	PARK OPERATIONS/MAINTENANCE
		LANG EQUIPMENT LLC Total	\$80.00		
89454	11/16/2016	LOU'S GLOVES INC	\$84.00	101-52110-20-53400	LAW ENFORCEMENT
		LOU'S GLOVES INC Total	\$84.00		
89455	11/16/2016	LUCAS/SALLY	\$100.00	101-23200- -	RECREATION DEPOSITS
		LUCAS/SALLY Total	\$100.00		
89456	11/16/2016	MAC TOOLS	\$142.78	701-51492-37-53500	MACHINERY OPERATIONS

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		MAC TOOLS Total	\$142.78		
89457	11/16/2016	MAID TO ORDER	\$200.00	101-53510-33-52500	AIRPORT
		MAID TO ORDER Total	\$200.00		
89458	11/16/2016	MARATHON CO CLERK OF COURTS	\$6.25	101-52110-20-53400	LAW ENFORCEMENT
		MARATHON CO CLERK OF COURTS Total	\$6.25		
89459	11/16/2016	MARSHFIELD AREA CHAMBER	\$25.00	101-51411-04-53330	MAYOR
89459	11/16/2016	MARSHFIELD AREA CHAMBER	\$25.00	101-51510-08-53330	FINANCE
89459	11/16/2016	MARSHFIELD AREA CHAMBER	\$75.00	101-52110-20-53330	LAW ENFORCEMENT
89459	11/16/2016	MARSHFIELD AREA CHAMBER	\$25.00	101-52210-21-53330	FIRE PROTECTION
89459	11/16/2016	MARSHFIELD AREA CHAMBER	\$25.00	101-52410-23-53330	BLDG SERVICES & INSPECTION
89459	11/16/2016	MARSHFIELD AREA CHAMBER	\$25.00	101-53110-30-53330	PUBLIC WORKS ADMINISTRATION
89459	11/16/2016	MARSHFIELD AREA CHAMBER	\$25.00	101-53150-32-53330	STREET DIVISION ADMINSTRTN
89459	11/16/2016	MARSHFIELD AREA CHAMBER	\$25.00	101-53150-32-53330	STREET DIVISION ADMINSTRTN
89459	11/16/2016	MARSHFIELD AREA CHAMBER	\$25.00	101-55310-62-53330	PARKS & RECREATION ADMINSTRN
89459	11/16/2016	MARSHFIELD AREA CHAMBER	\$25.00	605-51510-08-53330	FINANCE
89459	11/16/2016	MARSHFIELD AREA CHAMBER	\$50.00	101-51110-06-53360	COUNCIL
		MARSHFIELD AREA CHAMBER Total	\$350.00		
89460	11/16/2016	MARSHFIELD CLINIC	\$25.00	101-52110-20-53330	LAW ENFORCEMENT
89460	11/16/2016	MARSHFIELD CLINIC	\$25.00	101-52110-20-53330	LAW ENFORCEMENT
89460	11/16/2016	MARSHFIELD CLINIC	\$25.00	101-52110-20-53330	LAW ENFORCEMENT
89460	11/16/2016	MARSHFIELD CLINIC	\$25.00	101-52110-20-53330	LAW ENFORCEMENT
		MARSHFIELD CLINIC Total	\$100.00		
89461	11/16/2016	MARSHFIELD CLINIC	\$216.00	101-51412-05-51920	CITY ADMINISTRATOR
		MARSHFIELD CLINIC Total	\$216.00		
89462	11/16/2016	MARSHFIELD GLASS LLC	\$84.75	101-55410-63-52500	ZOO OPERATION & MAINTENANCE
		MARSHFIELD GLASS LLC Total	\$84.75		
89463	11/16/2016	MARSHFIELD PARKS & REC DEPT	\$28.44	101-55420-62-53400	AQUATIC FACILITIES
		MARSHFIELD PARKS & REC DEPT Total	\$28.44		
89464	11/16/2016	MARSHFIELD POLICE DEPT INVESTIGATIVE FUND	\$1,686.00	101-52110-20-53400	LAW ENFORCEMENT
		MARSHFIELD POLICE DEPT INVESTIGATIVE FUND Total	\$1,686.00		
89465	11/16/2016	MARSHFIELD ROTARY CLUB	\$45.00	605-52310-22-53200	EMERGENCY MEDICAL SERVICE
		MARSHFIELD ROTARY CLUB Total	\$45.00		
89466	11/16/2016	MARSHFIELD UTILITIES	\$148.13	101-53441-32-52500	STORM SEWER MAINTENANCE
89466	11/16/2016	MARSHFIELD UTILITIES	\$148.12	601-53610-35-52500	WASTEWATER UTILITY
		MARSHFIELD UTILITIES Total	\$296.25		
89467	11/16/2016	MENARDS	\$27.96	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
89467	11/16/2016	MENARDS	\$104.03	101-53441-32-53500	STORM SEWER MAINTENANCE
89467	11/16/2016	MENARDS	\$84.32	101-55110-60-53100	LIBRARY
89467	11/16/2016	MENARDS	\$3.60	101-55110-60-53500	LIBRARY
89467	11/16/2016	MENARDS	\$39.34	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
89467	11/16/2016	MENARDS	\$60.74	101-54610-50-53500	AGING/SENIOR CENTER
89467	11/16/2016	MENARDS	\$13.74	101-55191-62-53500	OAK AVENUE COMMUNITY CENTER
89467	11/16/2016	MENARDS	\$25.98	101-52110-20-53500	LAW ENFORCEMENT
89467	11/16/2016	MENARDS	\$169.26	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
89467	11/16/2016	MENARDS	\$97.35	601-53610-35-53500	WASTEWATER UTILITY

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89467	11/16/2016	MENARDS	\$31.71	101-52210-21-53500	FIRE PROTECTION
89467	11/16/2016	MENARDS	\$21.73	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
89467	11/16/2016	MENARDS	\$44.21	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
89467	11/16/2016	MENARDS	\$69.93	101-55410-63-54300	ZOO OPERATION & MAINTENANCE
		MENARDS Total	\$793.90		
89468	11/16/2016	MINNESOTA LIFE INSURANCE CO	\$646.80	820-21537- -	RETIRED-LIFE INSURANCE PAYBL
		MINNESOTA LIFE INSURANCE CO Total	\$646.80		
89469	11/16/2016	MV SERVICES INC	\$12,057.60	405-56620-70-58830	URBAN DEVELOPMENT
		MV SERVICES INC Total	\$12,057.60		
89470	11/16/2016	NAPA AUTO PARTS	\$5.91	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
89470	11/16/2016	NAPA AUTO PARTS	\$33.72	701-51492-37-53500	MACHINERY OPERATIONS
89470	11/16/2016	NAPA AUTO PARTS	\$22.53	701-51492-37-53500	MACHINERY OPERATIONS
89470	11/16/2016	NAPA AUTO PARTS	\$787.60	701-51492-37-53500	MACHINERY OPERATIONS
89470	11/16/2016	NAPA AUTO PARTS	\$15.38	701-51492-37-53500	MACHINERY OPERATIONS
89470	11/16/2016	NAPA AUTO PARTS	\$4.85	601-53610-35-53500	WASTEWATER UTILITY
89470	11/16/2016	NAPA AUTO PARTS	\$17.28	701-51492-37-53500	MACHINERY OPERATIONS
89470	11/16/2016	NAPA AUTO PARTS	\$1,597.08	701-51492-37-53500	MACHINERY OPERATIONS
		NAPA AUTO PARTS Total	\$2,484.35		
89471	11/16/2016	NEUTRON INDUSTRIES	\$159.59	101-52110-20-53400	LAW ENFORCEMENT
		NEUTRON INDUSTRIES Total	\$159.59		
89472	11/16/2016	NORTHERN LAKE SERVICE INC	\$92.50	601-53610-35-52900	WASTEWATER UTILITY
		NORTHERN LAKE SERVICE INC Total	\$92.50		
89473	11/16/2016	OFFICE DEPOT	\$49.90	101-55110-60-53100	LIBRARY
89473	11/16/2016	OFFICE DEPOT	\$172.85	101-55110-60-53100	LIBRARY
		OFFICE DEPOT Total	\$222.75		
89474	11/16/2016	OMNI GLASS & PAINT INC	\$11,568.15	405-56620-70-58830	URBAN DEVELOPMENT
89474	11/16/2016	OMNI GLASS & PAINT INC	\$12,844.95	405-56620-70-58830	URBAN DEVELOPMENT
		OMNI GLASS & PAINT INC Total	\$24,413.10		
89475	11/16/2016	PIERCE ENGINEERS INC	\$370.00	405-56620-70-58830	URBAN DEVELOPMENT
		PIERCE ENGINEERS INC Total	\$370.00		
89476	11/16/2016	PK ELECTRONICS	\$75.00	701-51492-37-53500	MACHINERY OPERATIONS
89476	11/16/2016	PK ELECTRONICS	\$848.30	701-51492-37-53500	MACHINERY OPERATIONS
		PK ELECTRONICS Total	\$923.30		
89477	11/16/2016	PRECISION FIRE SUPPRESSION	\$1,833.00	405-56620-70-58830	URBAN DEVELOPMENT
		PRECISION FIRE SUPPRESSION Total	\$1,833.00		
89478	11/16/2016	QUALITY ROOFING INC	\$8,075.15	405-56620-70-58830	URBAN DEVELOPMENT
89478	11/16/2016	QUALITY ROOFING INC	\$8,447.00	405-56620-70-58830	URBAN DEVELOPMENT
		QUALITY ROOFING INC Total	\$16,522.15		
89479	11/16/2016	RUNNING INC	\$30,451.51	220-53522-34-57230	TAXI SYSTEM
		RUNNING INC Total	\$30,451.51		
89480	11/16/2016	SCAFFIDI TRUCK CENTER	\$23.82	701-51492-37-53500	MACHINERY OPERATIONS
		SCAFFIDI TRUCK CENTER Total	\$23.82		
89481	11/16/2016	SCHENCK SC	\$250.00	101-51510-08-52100	FINANCE
		SCHENCK SC Total	\$250.00		
89482	11/16/2016	SCHINDLER ELEVATOR CORPORATION	\$450.00	101-52210-21-52500	FIRE PROTECTION

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89482	11/16/2016	SCHINDLER ELEVATOR CORPORATION	\$300.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		SCHINDLER ELEVATOR CORPORATION Total	\$750.00		
89483	11/16/2016	SECURITY OVERHEAD DOOR INC	\$240.00	601-53610-35-53500	WASTEWATER UTILITY
		SECURITY OVERHEAD DOOR INC Total	\$240.00		
89484	11/16/2016	SERGEANT LABORATORIES INC	\$3,173.09	101-51450-07-53940	INFORMATION TECHNOLOGY
		SERGEANT LABORATORIES INC Total	\$3,173.09		
89485	11/16/2016	SERWE IMPLEMENT MUNICIPAL SALES CO LLC	\$11,500.00	701-51492-37-53500	MACHINERY OPERATIONS
		SERWE IMPLEMENT MUNICIPAL SALES CO LLC Total	\$11,500.00		
89486	11/16/2016	SIMPLEX GRINNELL LP	\$124.84	101-52210-21-53500	FIRE PROTECTION
89486	11/16/2016	SIMPLEX GRINNELL LP	\$83.22	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
		SIMPLEX GRINNELL LP Total	\$208.06		
89487	11/16/2016	SOUTH CENTRAL LIBRARY SYSTEM	\$14,387.00	101-43000-60-43720	INTERGOVERNMENTAL REVENUES
		SOUTH CENTRAL LIBRARY SYSTEM Total	\$14,387.00		
89488	11/16/2016	STERNWEIS & SONS INC	\$40.50	701-51492-37-53500	MACHINERY OPERATIONS
		STERNWEIS & SONS INC Total	\$40.50		
89489	11/16/2016	STRYKER SALES CORPORATION	\$727.38	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
89489	11/16/2016	STRYKER SALES CORPORATION	\$157.69	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		STRYKER SALES CORPORATION Total	\$885.07		
89490	11/16/2016	SUDA PLUMBING INC	\$6,847.75	405-56620-70-58830	URBAN DEVELOPMENT
		SUDA PLUMBING INC Total	\$6,847.75		
89491	11/16/2016	SUPERIOR GAS SERVICE INC	\$55.00	101-53314-32-53400	TRAFFIC CONTROL
		SUPERIOR GAS SERVICE INC Total	\$55.00		
89492	11/16/2016	TAPCO	\$162.93	101-53314-32-53500	TRAFFIC CONTROL
		TAPCO Total	\$162.93		
89493	11/16/2016	TEAM SPORTING GOODS INC	\$42.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		TEAM SPORTING GOODS INC Total	\$42.00		
89494	11/16/2016	TRIERWEILER CONSTRUCTION	\$1,473.63	101-53441-32-54100	STORM SEWER MAINTENANCE
89494	11/16/2016	TRIERWEILER CONSTRUCTION	\$5,637.51	101-53441-32-54100	STORM SEWER MAINTENANCE
		TRIERWEILER CONSTRUCTION Total	\$7,111.14		
89495	11/16/2016	UNIFIRST CORPORATION	\$53.65	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
89495	11/16/2016	UNIFIRST CORPORATION	\$126.55	101-51620-23-52500	CITY HALL PLAZA
89495	11/16/2016	UNIFIRST CORPORATION	\$55.90	101-53510-33-52500	AIRPORT
89495	11/16/2016	UNIFIRST CORPORATION	\$40.58	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
89495	11/16/2016	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
89495	11/16/2016	UNIFIRST CORPORATION	\$15.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
89495	11/16/2016	UNIFIRST CORPORATION	\$15.50	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
89495	11/16/2016	UNIFIRST CORPORATION	\$20.00	101-55480-62-52500	FAIRGROUNDS
89495	11/16/2016	UNIFIRST CORPORATION	\$40.58	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
89495	11/16/2016	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
		UNIFIRST CORPORATION Total	\$413.20		
89496	11/16/2016	UNIQUE MANAGEMENT SERVICES INC	\$26.85	101-55110-60-52100	LIBRARY
		UNIQUE MANAGEMENT SERVICES INC Total	\$26.85		
89497	11/16/2016	UWSP CONTINUING EDUCATION	\$35.00	101-56901-70-53320	CITY PLANNER/ECON DEVELOPER
		UWSP CONTINUING EDUCATION Total	\$35.00		
89498	11/16/2016	VIKING ELECTRIC SUPPLY INC	\$3,657.93	405-56620-70-58830	URBAN DEVELOPMENT

Check#	Check Date	Vendor Name	Amount	Distributed Account#	Department/Function
		VIKING ELECTRIC SUPPLY INC Total	\$3,657.93		
89499	11/16/2016	VITAL COMMUNICATION	\$79.94	601-53610-35-52300	WASTEWATER UTILITY
		VITAL COMMUNICATION Total	\$79.94		
89500	11/16/2016	WE ENERGIES	\$25.49	101-53510-33-52260	AIRPORT
		WE ENERGIES Total	\$25.49		
89501	11/16/2016	WEILER ENTERPRISES	\$9.00	101-53150-32-53100	STREET DIVISION ADMINSTRTN
		WEILER ENTERPRISES Total	\$9.00		
89502	11/16/2016	WEILER TRANSPORTATION LLC	\$36.57	701-51493-37-53500	GAS AND DIESEL FUEL
89502	11/16/2016	WEILER TRANSPORTATION LLC	\$133.59	701-51493-37-53500	GAS AND DIESEL FUEL
		WEILER TRANSPORTATION LLC Total	\$170.16		
89503	11/16/2016	WEINBRENNER SHOE COMPANY	\$271.00	101-52210-21-53400	FIRE PROTECTION
		WEINBRENNER SHOE COMPANY Total	\$271.00		
89504	11/16/2016	WELLS FARGO FINANCIAL LEASING	\$330.22	101-51450-07-55330	INFORMATION TECHNOLOGY
		WELLS FARGO FINANCIAL LEASING Total	\$330.22		
89505	11/16/2016	WEPAK-N-SHIP	\$88.94	601-53610-35-53100	WASTEWATER UTILITY
		WEPAK-N-SHIP Total	\$88.94		
89506	11/16/2016	WI DEPARTMENT OF JUSTICE	\$28.00	101-51412-05-52100	CITY ADMINISTRATOR
89506	11/16/2016	WI DEPARTMENT OF JUSTICE	\$126.00	101-44000-06-44129	LICENSES AND PERMITS
		WI DEPARTMENT OF JUSTICE Total	\$154.00		
89507	11/16/2016	WI DEPARTMENT OF TRANSPORTATN	\$2.00	701-51492-37-53400	MACHINERY OPERATIONS
		WI DEPARTMENT OF TRANSPORTATN Total	\$2.00		
89508	11/16/2016	WI DEPT OF JUSTICE	\$1,179.50	101-52110-20-55330	LAW ENFORCEMENT
		WI DEPT OF JUSTICE Total	\$1,179.50		
89509	11/16/2016	WI DEPT OF SAFETY & PROFESSIONAL SERVICES	\$50.00	701-51491-37-53400	BUILDING AND SHOP OPERATIONS
		WI DEPT OF SAFETY & PROFESSIONAL SERVICES Total	\$50.00		
89510	11/16/2016	WI NATURAL RESOURCES	\$8.97	601-53610-35-53200	WASTEWATER UTILITY
		WI NATURAL RESOURCES Total	\$8.97		
89511	11/16/2016	WINEMAN/BRUCE	\$100.00	101-23200- -	RECREATION DEPOSITS
		WINEMAN/BRUCE Total	\$100.00		
89512	11/16/2016	WISCNET	\$1,500.00	101-51450-07-52300	INFORMATION TECHNOLOGY
		WISCNET Total	\$1,500.00		
89513	11/16/2016	WOLFGRAM GAMOKE AND HUTCHINSON	\$16,582.27	101-51310-03-52100	CITY ATTORNEY
		WOLFGRAM GAMOKE AND HUTCHINSON Total	\$16,582.27		
89514	11/16/2016	WOOD COUNTY	\$1,000,000.00	405-57650-64-58830	UW MARSHFIELD/WOOD CO CAMPUS
		WOOD COUNTY Total	\$1,000,000.00		
89515	11/16/2016	WOOD COUNTY REGISTER OF DEEDS	\$90.00	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
		WOOD COUNTY REGISTER OF DEEDS Total	\$90.00		
89516	11/16/2016	WOOD/KENNETH	\$97.20	101-51130-70-53360	HISTORIC PRESERV COMMITTEE
		WOOD/KENNETH Total	\$97.20		
89517	11/16/2016	WORKTECH INC	\$9,966.80	101-51450-07-53940	INFORMATION TECHNOLOGY
		WORKTECH INC Total	\$9,966.80		
		TOTAL CURRENT BILLS PAID BY CHECK	\$1,331,914.45		
		TOTAL PREPAID BILLS	\$100,535.55		

Check#	Check Date	Vendor Name	Amount	Distributed Account#	Department/Function
		TOTAL ACH PAYMENTS	\$22.50		
		TOTAL CURRENT BILLS	<u>\$1,435,776.86</u>		
		GRAND TOTAL	<u><u>\$1,536,334.91</u></u>		