

CITY OF MARSHFIELD
SCHEDULE OF BILLS FOR APPROVAL
12/21/2016

PREPAID BILLS

PREPAID BILLS PAID BY CHECK

Check#	Check Date	Vendor Name	Amount	Distributed Account#	Department/Function
89680	12/8/2016	SECURIAN FINANCIAL GROUP, INC.	\$5,647.38	820-21536- -	ACTIVE-LIFE INSUR DED PAYABL
		SECURIAN FINANCIAL GROUP, INC. Total	\$5,647.38		
89681	12/9/2016	CHARTER COMMUNICATIONS	\$99.11	235-51120-01-52300	CABLE ACCESS
		CHARTER COMMUNICATIONS Total	\$99.11		
89682	12/9/2016	EARTH INC	\$26,939.68	428-57331-31-52400	HWY & STREET OUTLAY (LOCAL)
		EARTH INC Total	\$26,939.68		
89683	12/9/2016	FRONTIER	\$5.25	101-52110-20-52300	LAW ENFORCEMENT
89683	12/9/2016	FRONTIER	\$5.35	101-52110-20-52300	LAW ENFORCEMENT
89683	12/9/2016	FRONTIER	\$83.30	101-52910-20-52300	EMERGENCY MANAGEMENT
89683	12/9/2016	FRONTIER	\$862.69	101-51450-07-52300	INFORMATION TECHNOLOGY
89683	12/9/2016	FRONTIER	\$74.83	101-52210-21-52300	FIRE PROTECTION
89683	12/9/2016	FRONTIER	\$74.83	101-52250-21-52300	FIRE PREVENTION
89683	12/9/2016	FRONTIER	\$74.82	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
89683	12/9/2016	FRONTIER	\$13.60	101-51411-04-52300	MAYOR
89683	12/9/2016	FRONTIER	\$26.98	101-53150-32-52300	STREET DIVISION ADMINSTRTN
89683	12/9/2016	FRONTIER	\$26.98	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
89683	12/9/2016	FRONTIER	\$6.80	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
89683	12/9/2016	FRONTIER	\$18.66	101-52210-21-52300	FIRE PROTECTION
89683	12/9/2016	FRONTIER	\$23.17	101-52250-21-52300	FIRE PREVENTION
89683	12/9/2016	FRONTIER	\$23.17	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
89683	12/9/2016	FRONTIER	\$4.50	101-52210-21-52300	FIRE PROTECTION
89683	12/9/2016	FRONTIER	\$64.03	101-51412-05-52300	CITY ADMINISTRATOR
89683	12/9/2016	FRONTIER	\$64.03	101-51420-06-52300	CLERK
89683	12/9/2016	FRONTIER	\$64.03	101-52410-23-52300	BLDG SERVICES & INSPECTION
89683	12/9/2016	FRONTIER	\$6.80	101-51510-08-52300	FINANCE
		FRONTIER Total	\$1,523.82		
89684	12/9/2016	MARSHFIELD CITY FINANCE	\$5,000.00	101-11800- -	PETTY CASH & CHG FUND ADVNCS
		MARSHFIELD CITY FINANCE Total	\$5,000.00		
89685	12/9/2016	MARSHFIELD UTILITIES	\$5,973.91	101-51620-23-52210	CITY HALL PLAZA
89685	12/9/2016	MARSHFIELD UTILITIES	\$19.65	101-52110-20-52210	LAW ENFORCEMENT
89685	12/9/2016	MARSHFIELD UTILITIES	\$6.00	101-52210-21-52210	FIRE PROTECTION
89685	12/9/2016	MARSHFIELD UTILITIES	\$47.94	101-52910-20-52210	EMERGENCY MANAGEMENT
89685	12/9/2016	MARSHFIELD UTILITIES	\$9.16	101-53311-32-52210	HIGHWAY & STREET MAINTENANCE
89685	12/9/2016	MARSHFIELD UTILITIES	\$642.32	101-53314-32-52210	TRAFFIC CONTROL
89685	12/9/2016	MARSHFIELD UTILITIES	\$49.56	101-53314-32-52210	TRAFFIC CONTROL
89685	12/9/2016	MARSHFIELD UTILITIES	\$9.16	101-53314-32-52220	TRAFFIC CONTROL
89685	12/9/2016	MARSHFIELD UTILITIES	\$19.48	101-53314-32-52230	TRAFFIC CONTROL
89685	12/9/2016	MARSHFIELD UTILITIES	\$11.21	101-53314-32-52240	TRAFFIC CONTROL
89685	12/9/2016	MARSHFIELD UTILITIES	\$52.26	101-53420-30-52210	STREET LIGHTING
89685	12/9/2016	MARSHFIELD UTILITIES	\$1,479.96	101-53510-33-52210	AIRPORT
89685	12/9/2016	MARSHFIELD UTILITIES	\$79.80	101-53510-33-52220	AIRPORT
89685	12/9/2016	MARSHFIELD UTILITIES	\$344.80	101-53510-33-52240	AIRPORT
89685	12/9/2016	MARSHFIELD UTILITIES	-\$842.38	101-53510-33-52230	AIRPORT
89685	12/9/2016	MARSHFIELD UTILITIES	\$904.29	101-54610-50-52210	AGING/SENIOR CENTER
89685	12/9/2016	MARSHFIELD UTILITIES	\$59.09	101-54910-51-52210	CEMETERY
89685	12/9/2016	MARSHFIELD UTILITIES	\$28.84	101-54910-51-52220	CEMETERY
89685	12/9/2016	MARSHFIELD UTILITIES	\$26.96	101-54910-51-52230	CEMETERY
89685	12/9/2016	MARSHFIELD UTILITIES	\$24.96	101-54910-51-52240	CEMETERY
89685	12/9/2016	MARSHFIELD UTILITIES	\$166.80	101-55191-62-52210	OAK AVENUE COMMUNITY CENTER
89685	12/9/2016	MARSHFIELD UTILITIES	\$48.01	101-55191-62-52220	OAK AVENUE COMMUNITY CENTER
89685	12/9/2016	MARSHFIELD UTILITIES	\$36.33	101-55191-62-52230	OAK AVENUE COMMUNITY CENTER
89685	12/9/2016	MARSHFIELD UTILITIES	\$49.97	101-55191-62-52240	OAK AVENUE COMMUNITY CENTER
89685	12/9/2016	MARSHFIELD UTILITIES	\$346.81	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
89685	12/9/2016	MARSHFIELD UTILITIES	\$208.95	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
89685	12/9/2016	MARSHFIELD UTILITIES	\$375.55	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
89685	12/9/2016	MARSHFIELD UTILITIES	\$170.98	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
89685	12/9/2016	MARSHFIELD UTILITIES	\$222.80	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
89685	12/9/2016	MARSHFIELD UTILITIES	\$903.87	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
89685	12/9/2016	MARSHFIELD UTILITIES	\$281.75	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
89685	12/9/2016	MARSHFIELD UTILITIES	\$145.44	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
89685	12/9/2016	MARSHFIELD UTILITIES	\$78.75	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
89685	12/9/2016	MARSHFIELD UTILITIES	\$24.69	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
89685	12/9/2016	MARSHFIELD UTILITIES	\$42.77	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
89685	12/9/2016	MARSHFIELD UTILITIES	\$147.57	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
89685	12/9/2016	MARSHFIELD UTILITIES	\$61.83	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
89685	12/9/2016	MARSHFIELD UTILITIES	\$33.22	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
89685	12/9/2016	MARSHFIELD UTILITIES	\$44.38	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
89685	12/9/2016	MARSHFIELD UTILITIES	\$86.55	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
89685	12/9/2016	MARSHFIELD UTILITIES	\$76.89	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
89685	12/9/2016	MARSHFIELD UTILITIES	\$26.60	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
89685	12/9/2016	MARSHFIELD UTILITIES	\$38.70	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
89685	12/9/2016	MARSHFIELD UTILITIES	\$32.12	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
89685	12/9/2016	MARSHFIELD UTILITIES	\$70.79	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
89685	12/9/2016	MARSHFIELD UTILITIES	\$6.00	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS
89685	12/9/2016	MARSHFIELD UTILITIES	\$769.45	101-55410-63-52210	ZOO OPERATION & MAINTENANCE
89685	12/9/2016	MARSHFIELD UTILITIES	\$124.73	101-55410-63-52220	ZOO OPERATION & MAINTENANCE
89685	12/9/2016	MARSHFIELD UTILITIES	\$112.97	101-55410-63-52230	ZOO OPERATION & MAINTENANCE
89685	12/9/2016	MARSHFIELD UTILITIES	\$120.42	101-55410-63-52240	ZOO OPERATION & MAINTENANCE
89685	12/9/2016	MARSHFIELD UTILITIES	\$71.13	101-55420-62-52210	AQUATIC FACILITIES
89685	12/9/2016	MARSHFIELD UTILITIES	\$44.18	101-55420-62-52240	AQUATIC FACILITIES
89685	12/9/2016	MARSHFIELD UTILITIES	\$321.55	101-55480-62-52210	FAIRGROUNDS
89685	12/9/2016	MARSHFIELD UTILITIES	\$88.98	101-55480-62-52210	FAIRGROUNDS
89685	12/9/2016	MARSHFIELD UTILITIES	\$34.86	101-55480-62-52220	FAIRGROUNDS
89685	12/9/2016	MARSHFIELD UTILITIES	\$68.56	101-55480-62-52220	FAIRGROUNDS
89685	12/9/2016	MARSHFIELD UTILITIES	\$20.67	101-55480-62-52230	FAIRGROUNDS
89685	12/9/2016	MARSHFIELD UTILITIES	\$69.37	101-55480-62-52230	FAIRGROUNDS
89685	12/9/2016	MARSHFIELD UTILITIES	\$73.73	101-55480-62-52240	FAIRGROUNDS

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89685	12/9/2016	MARSHFIELD UTILITIES	\$192.98	101-55480-62-52240	FAIRGROUNDS
89685	12/9/2016	MARSHFIELD UTILITIES	\$40.50	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
89685	12/9/2016	MARSHFIELD UTILITIES	\$174.92	235-51120-01-52210	CABLE ACCESS
89685	12/9/2016	MARSHFIELD UTILITIES	\$10.92	235-51120-01-52220	CABLE ACCESS
89685	12/9/2016	MARSHFIELD UTILITIES	\$21.57	235-51120-01-52230	CABLE ACCESS
89685	12/9/2016	MARSHFIELD UTILITIES	\$17.05	235-51120-01-52240	CABLE ACCESS
89685	12/9/2016	MARSHFIELD UTILITIES	\$11,289.73	601-53610-35-52210	WASTEWATER UTILITY
89685	12/9/2016	MARSHFIELD UTILITIES	\$3,028.94	601-53610-35-52210	WASTEWATER UTILITY
89685	12/9/2016	MARSHFIELD UTILITIES	\$212.40	601-53610-35-52220	WASTEWATER UTILITY
89685	12/9/2016	MARSHFIELD UTILITIES	\$2,404.55	601-53610-35-52220	WASTEWATER UTILITY
89685	12/9/2016	MARSHFIELD UTILITIES	\$218.42	601-53610-35-52240	WASTEWATER UTILITY
89685	12/9/2016	MARSHFIELD UTILITIES	\$313.42	601-53610-35-52240	WASTEWATER UTILITY
89685	12/9/2016	MARSHFIELD UTILITIES	\$1,061.32	701-51491-37-52210	BUILDING AND SHOP OPERATIONS
89685	12/9/2016	MARSHFIELD UTILITIES	\$720.20	701-51491-37-52220	BUILDING AND SHOP OPERATIONS
89685	12/9/2016	MARSHFIELD UTILITIES	\$184.04	701-51491-37-52230	BUILDING AND SHOP OPERATIONS
89685	12/9/2016	MARSHFIELD UTILITIES	\$120.24	701-51491-37-52240	BUILDING AND SHOP OPERATIONS
89685	12/9/2016	MARSHFIELD UTILITIES	\$565.00	601-53610-35-53500	WASTEWATER UTILITY
89685	12/9/2016	MARSHFIELD UTILITIES	\$21,425.72	601-53610-35-52900	WASTEWATER UTILITY
		MARSHFIELD UTILITIES Total	\$56,597.61		
89686	12/9/2016	MERRILL GRAVEL & CONST CO INC	\$786.00	101-53431-32-52400	SIDEWALK MNT & REP W/ST RECO
89686	12/9/2016	MERRILL GRAVEL & CONST CO INC	\$484.50	420-57620-61-52400	PARKS OUTLAY
89686	12/9/2016	MERRILL GRAVEL & CONST CO INC	\$5,961.85	428-57490-31-52400	WATER MAIN CONSTRUCTION
89686	12/9/2016	MERRILL GRAVEL & CONST CO INC	\$304.00	428-57331-31-52400	HWY & STREET OUTLAY (LOCAL)
89686	12/9/2016	MERRILL GRAVEL & CONST CO INC	\$56.50	428-57331-31-52400	HWY & STREET OUTLAY (LOCAL)
89686	12/9/2016	MERRILL GRAVEL & CONST CO INC	\$43,181.85	428-57331-31-52400	HWY & STREET OUTLAY (LOCAL)
89686	12/9/2016	MERRILL GRAVEL & CONST CO INC	\$3,931.45	428-57331-31-52400	HWY & STREET OUTLAY (LOCAL)
89686	12/9/2016	MERRILL GRAVEL & CONST CO INC	\$1,380.00	428-57345-31-52400	STORM SEWER CONST (W/PAVING)
		MERRILL GRAVEL & CONST CO INC Total	\$56,086.15		
89687	12/9/2016	MICHELS CORPORATION	\$9,000.00	601-53610-35-52400	WASTEWATER UTILITY
		MICHELS CORPORATION Total	\$9,000.00		
89688	12/9/2016	NIKOLAI/DAVID AND DEBRA	\$200.00	434-57331-31-58810	HWY & STREET OUTLAY (LOCAL)
		NIKOLAI/DAVID AND DEBRA Total	\$200.00		
89689	12/9/2016	PREMIER SPECIALTY VEHICLES, INC.	\$161,672.00	605-18500- -	FIXED ASSETS-MACHINERY & EQP
		PREMIER SPECIALTY VEHICLES, INC. Total	\$161,672.00		
89690	12/9/2016	TDS TELECOM	\$104.94	601-53610-35-52300	WASTEWATER UTILITY
		TDS TELECOM Total	\$104.94		
89691	12/9/2016	TELRITE CORPORATION	\$11.95	101-52210-21-52300	FIRE PROTECTION
89691	12/9/2016	TELRITE CORPORATION	\$11.95	101-52250-21-52300	FIRE PREVENTION
89691	12/9/2016	TELRITE CORPORATION	\$11.95	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
		TELRITE CORPORATION Total	\$35.85		
89692	12/9/2016	TIME FEDERAL SAVINGS BANK	\$200.00	434-57331-31-58810	HWY & STREET OUTLAY (LOCAL)
		TIME FEDERAL SAVINGS BANK Total	\$200.00		
89693	12/9/2016	US CELLULAR	\$7.72	101-52250-21-52300	FIRE PREVENTION
89693	12/9/2016	US CELLULAR	\$1.83	101-52411-35-52300	PLUMBING INSPECTOR
89693	12/9/2016	US CELLULAR	\$11.05	101-53120-31-52300	ENGINEERING ADMINISTRATION
89693	12/9/2016	US CELLULAR	\$0.37	101-53311-32-52300	HIGHWAY & STREET MAINTENANCE
89693	12/9/2016	US CELLULAR	\$0.37	101-53441-32-52300	STORM SEWER MAINTENANCE
89693	12/9/2016	US CELLULAR	\$41.00	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
89693	12/9/2016	US CELLULAR	\$62.90	601-53610-35-52300	WASTEWATER UTILITY
89693	12/9/2016	US CELLULAR	\$21.26	601-53610-35-52300	WASTEWATER UTILITY
89693	12/9/2016	US CELLULAR	\$4.07	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
89693	12/9/2016	US CELLULAR	\$1.11	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
89693	12/9/2016	US CELLULAR	\$52.91	101-53150-32-52300	STREET DIVISION ADMINSTRTRN
89693	12/9/2016	US CELLULAR	\$26.46	101-53311-32-52300	HIGHWAY & STREET MAINTENANCE
89693	12/9/2016	US CELLULAR	\$26.46	101-53312-32-52300	SNOW AND ICE CONTROL
89693	12/9/2016	US CELLULAR	\$13.96	101-53441-32-52300	STORM SEWER MAINTENANCE
89693	12/9/2016	US CELLULAR	\$158.76	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
89693	12/9/2016	US CELLULAR	\$13.95	601-53610-35-52300	WASTEWATER UTILITY
89693	12/9/2016	US CELLULAR	\$114.22	101-52210-21-52300	FIRE PROTECTION
89693	12/9/2016	US CELLULAR	\$52.20	101-52250-21-52300	FIRE PREVENTION
89693	12/9/2016	US CELLULAR	\$89.45	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
89693	12/9/2016	US CELLULAR	\$743.78	101-52110-20-52300	LAW ENFORCEMENT
89693	12/9/2016	US CELLULAR	\$61.74	101-52110-20-52300	LAW ENFORCEMENT
89693	12/9/2016	US CELLULAR	\$732.00	101-52130-20-52300	ORDINANCE ENFORCEMENT
89693	12/9/2016	US CELLULAR	\$59.80	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
89693	12/9/2016	US CELLULAR	\$42.50	101-52250-21-52300	FIRE PREVENTION
89693	12/9/2016	US CELLULAR	\$34.89	601-53610-35-52300	WASTEWATER UTILITY
89693	12/9/2016	US CELLULAR	\$63.75	701-51492-37-52300	MACHINERY OPERATIONS
		US CELLULAR Total	\$2,438.51		
89694	12/9/2016	VERIZON WIRELESS	\$71.09	101-51412-05-52300	CITY ADMINISTRATOR
89694	12/9/2016	VERIZON WIRELESS	\$151.47	101-51450-07-52300	INFORMATION TECHNOLOGY
89694	12/9/2016	VERIZON WIRELESS	\$25.20	101-51510-08-52300	FINANCE
89694	12/9/2016	VERIZON WIRELESS	\$48.64	101-51530-09-52300	PROPERTY ASSESSMENT
89694	12/9/2016	VERIZON WIRELESS	\$26.25	101-51620-23-52300	CITY HALL PLAZA
89694	12/9/2016	VERIZON WIRELESS	\$557.64	101-52130-20-52300	ORDINANCE ENFORCEMENT
89694	12/9/2016	VERIZON WIRELESS	\$126.22	101-52410-23-52300	BLDG SERVICES & INSPECTION
89694	12/9/2016	VERIZON WIRELESS	\$37.02	101-53110-30-52300	PUBLIC WORKS ADMINISTRATION
89694	12/9/2016	VERIZON WIRELESS	\$320.22	101-53120-31-52300	ENGINEERING ADMINISTRATION
89694	12/9/2016	VERIZON WIRELESS	\$80.02	101-53120-31-52300	ENGINEERING ADMINISTRATION
89694	12/9/2016	VERIZON WIRELESS	\$40.01	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
89694	12/9/2016	VERIZON WIRELESS	\$73.18	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER
89694	12/9/2016	VERIZON WIRELESS	\$36.01	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
		VERIZON WIRELESS Total	\$1,592.97		
89695	12/9/2016	WI DEPT OF SAFETY & PROFESSIONAL SVCS	\$25.00	101-52130-20-53400	ORDINANCE ENFORCEMENT
		WI DEPT OF SAFETY & PROFESSIONAL SVCS Total	\$25.00		
		TOTAL PREPAID BILLS PAID BY CHECK	\$327,163.02		
		PREPAID BILLS PAID BY EFT			
EFT000000006816	12/9/2016	MSA PROFESSIONAL SERVICES INC	\$5,130.07	428-57331-31-52100	HWY & STREET OUTLAY (LOCAL)
		MSA PROFESSIONAL SERVICES INC Total	\$5,130.07		
		TOTAL PREPAID BILLS PAID BY EFT	\$5,130.07		
		ACH PAYMENTS			
	12/8/2016	DEPT OF WORKFORCE DEVELOPMENT	\$7.50		WORK PERMITS
	12/30/2016	WI DEPT OF REVENUE	\$1,120.33		SALES TAX

Check#	Check Date	Vendor Name	Amount	Distributed Account#	Department/Function
TOTAL ACH PAYMENTS			\$1,127.83		
DIRECT WIRE TRANSFERS					
	11/1/2016	DEPOSITORY TRUST COMPANY	\$42,609.38		
	11/1/2016	BANK OF MELON	\$26,162.50		
TOTAL DIRECT WIRE TRANSFERS			\$68,771.88		
CURRENT BILLS					
CURRENT BILLS PAID BY EFT					
EFT000000006817	12/21/2016	ADLER/MARY	\$19.98	101-55110-60-53330	LIBRARY
		ADLER/MARY Total	\$19.98		
EFT000000006818	12/21/2016	ADVANCE AUTO PARTS	\$4.19	101-52110-20-53500	LAW ENFORCEMENT
		ADVANCE AUTO PARTS Total	\$4.19		
EFT000000006819	12/21/2016	ARAMARK UNIFORM	\$57.71	601-53610-35-52900	WASTEWATER UTILITY
EFT000000006819	12/21/2016	ARAMARK UNIFORM	\$57.71	601-53610-35-52900	WASTEWATER UTILITY
		ARAMARK UNIFORM Total	\$115.42		
EFT000000006820	12/21/2016	ATHENS VETERINARY SERVICE INC	\$123.50	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
EFT000000006820	12/21/2016	ATHENS VETERINARY SERVICE INC	\$447.85	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
EFT000000006820	12/21/2016	ATHENS VETERINARY SERVICE INC	\$244.50	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
		ATHENS VETERINARY SERVICE INC Total	\$815.85		
EFT000000006821	12/21/2016	B & H PHOTO	\$59.27	101-52210-21-53400	FIRE PROTECTION
EFT000000006821	12/21/2016	B & H PHOTO	\$410.00	101-52210-21-53400	FIRE PROTECTION
EFT000000006821	12/21/2016	B & H PHOTO	\$410.00	410-57220-21-58610	FIRE PROTECTION OUTLAY
		B & H PHOTO Total	\$879.27		
EFT000000006822	12/21/2016	BABCOCK/MARK	\$27.42	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		BABCOCK/MARK Total	\$27.42		
EFT000000006823	12/21/2016	BALTUS OIL COMPANY INC	\$5,741.76	701-51493-37-53500	GAS AND DIESEL FUEL
EFT000000006823	12/21/2016	BALTUS OIL COMPANY INC	\$10,510.89	701-51493-37-53500	GAS AND DIESEL FUEL
		BALTUS OIL COMPANY INC Total	\$16,252.65		
EFT000000006824	12/21/2016	BAUERNFEIND BUSINESS TECH	\$46.15	101-51450-07-52500	INFORMATION TECHNOLOGY
		BAUERNFEIND BUSINESS TECH Total	\$46.15		
EFT000000006825	12/21/2016	BOUND TREE MEDICAL, LLC	\$221.46	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		BOUND TREE MEDICAL, LLC Total	\$221.46		
EFT000000006826	12/21/2016	BUEHLER/DAVID	\$378.13	101-53120-31-53330	ENGINEERING ADMINISTRATION
		BUEHLER/DAVID Total	\$378.13		
EFT000000006827	12/21/2016	CARQUEST AUTO PARTS	\$39.47	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006827	12/21/2016	CARQUEST AUTO PARTS	\$263.86	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006827	12/21/2016	CARQUEST AUTO PARTS	\$18.71	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006827	12/21/2016	CARQUEST AUTO PARTS	\$11.94	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006827	12/21/2016	CARQUEST AUTO PARTS	\$15.05	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006827	12/21/2016	CARQUEST AUTO PARTS	\$27.21	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006827	12/21/2016	CARQUEST AUTO PARTS	\$47.47	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006827	12/21/2016	CARQUEST AUTO PARTS	\$40.72	101-54910-51-53500	CEMETERY
EFT000000006827	12/21/2016	CARQUEST AUTO PARTS	\$9.68	101-52110-20-53500	LAW ENFORCEMENT
EFT000000006827	12/21/2016	CARQUEST AUTO PARTS	\$43.23	101-52110-20-53500	LAW ENFORCEMENT
EFT000000006827	12/21/2016	CARQUEST AUTO PARTS	\$113.89	101-52110-20-53500	LAW ENFORCEMENT
EFT000000006827	12/21/2016	CARQUEST AUTO PARTS	\$84.41	101-54910-51-52500	CEMETERY
		CARQUEST AUTO PARTS Total	\$715.64		
EFT000000006828	12/21/2016	CASPERSON/JUSTIN	\$100.00	101-51412-05-57330	CITY ADMINISTRATOR
		CASPERSON/JUSTIN Total	\$100.00		
EFT000000006829	12/21/2016	CASSIDY/KELLY	\$257.00	101-55310-62-53330	PARKS & RECREATION ADMINSTRN
EFT000000006829	12/21/2016	CASSIDY/KELLY	\$103.50	101-55321-62-53330	RECREATION PROGRAMS
		CASSIDY/KELLY Total	\$360.50		
EFT000000006830	12/21/2016	CDW GOVERNMENT INC	\$27.27	101-51450-07-53100	INFORMATION TECHNOLOGY
EFT000000006830	12/21/2016	CDW GOVERNMENT INC	\$698.29	101-55110-60-53100	LIBRARY
EFT000000006830	12/21/2016	CDW GOVERNMENT INC	\$35.70	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000006830	12/21/2016	CDW GOVERNMENT INC	\$18.23	101-51450-07-53100	INFORMATION TECHNOLOGY
EFT000000006830	12/21/2016	CDW GOVERNMENT INC	\$38.16	101-51450-07-53100	INFORMATION TECHNOLOGY
		CDW GOVERNMENT INC Total	\$817.65		
EFT000000006831	12/21/2016	CENTRAL STATE SUPPLY CORP	\$17.40	601-53610-35-53500	WASTEWATER UTILITY
EFT000000006831	12/21/2016	CENTRAL STATE SUPPLY CORP	\$70.20	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
EFT000000006831	12/21/2016	CENTRAL STATE SUPPLY CORP	\$106.15	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
		CENTRAL STATE SUPPLY CORP Total	\$193.75		
EFT000000006832	12/21/2016	CTL COMPANY INC	\$436.50	101-55110-60-53400	LIBRARY
		CTL COMPANY INC Total	\$436.50		
EFT000000006833	12/21/2016	DALCO ENTERPRISES, INC.	\$8.29	101-52110-20-53400	LAW ENFORCEMENT
EFT000000006833	12/21/2016	DALCO ENTERPRISES, INC.	\$113.73	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000006833	12/21/2016	DALCO ENTERPRISES, INC.	\$72.54	101-52210-21-53400	FIRE PROTECTION
EFT000000006833	12/21/2016	DALCO ENTERPRISES, INC.	\$48.36	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000006833	12/21/2016	DALCO ENTERPRISES, INC.	\$2.53	101-52210-21-53400	FIRE PROTECTION
EFT000000006833	12/21/2016	DALCO ENTERPRISES, INC.	\$152.84	101-52210-21-53400	FIRE PROTECTION
EFT000000006833	12/21/2016	DALCO ENTERPRISES, INC.	\$68.43	101-52210-21-53400	FIRE PROTECTION
EFT000000006833	12/21/2016	DALCO ENTERPRISES, INC.	\$45.62	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		DALCO ENTERPRISES, INC. Total	\$512.34		
EFT000000006834	12/21/2016	FERGUSON WATERWORKS	\$2,818.11	601-53610-35-53500	WASTEWATER UTILITY
		FERGUSON WATERWORKS Total	\$2,818.11		
EFT000000006835	12/21/2016	FIRE & SAFETY EQUIPMENT IV INC	\$348.30	601-53610-35-52500	WASTEWATER UTILITY
		FIRE & SAFETY EQUIPMENT IV INC Total	\$348.30		
EFT000000006836	12/21/2016	FREMONT INDUSTRIES, INC.	\$3,654.00	601-53610-35-53400	WASTEWATER UTILITY
		FREMONT INDUSTRIES, INC. Total	\$3,654.00		
EFT000000006837	12/21/2016	GRAINGER	\$78.60	701-51492-37-53500	MACHINERY OPERATIONS
		GRAINGER Total	\$78.60		
EFT000000006838	12/21/2016	HALL/DEB	\$129.60	101-51440-06-53320	ELECTIONS
		HALL/DEB Total	\$129.60		
EFT000000006839	12/21/2016	HALRON LUBRICANTS INC	\$203.70	601-53610-35-53500	WASTEWATER UTILITY
EFT000000006839	12/21/2016	HALRON LUBRICANTS INC	\$203.70	601-53610-35-53500	WASTEWATER UTILITY
EFT000000006839	12/21/2016	HALRON LUBRICANTS INC	\$90.28	601-53610-35-53500	WASTEWATER UTILITY
		HALRON LUBRICANTS INC Total	\$497.68		
EFT000000006840	12/21/2016	HEINZEN PRINTING INC	\$97.00	101-55110-60-53100	LIBRARY
EFT000000006840	12/21/2016	HEINZEN PRINTING INC	\$202.00	101-51310-03-53100	CITY ATTORNEY
EFT000000006840	12/21/2016	HEINZEN PRINTING INC	\$141.00	101-55110-60-53100	LIBRARY
EFT000000006840	12/21/2016	HEINZEN PRINTING INC	\$211.00	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
EFT000000006840	12/21/2016	HEINZEN PRINTING INC	\$15.00	101-51510-08-53100	FINANCE
EFT000000006840	12/21/2016	HEINZEN PRINTING INC	\$403.00	101-52130-20-53100	ORDINANCE ENFORCEMENT
		HEINZEN PRINTING INC Total	\$1,069.00		

Check#	Check Date	Vendor Name	Amount	Distributed Account#	Department/Function
EFT000000006841	12/21/2016	HEINZEN PROMOTIONAL PRODUCTS	\$1,281.00	205-56901-70-57330	CITY PLANNER/ECON DEVELOPER
		HEINZEN PROMOTIONAL PRODUCTS Total	\$1,281.00		
EFT000000006842	12/21/2016	KAFKA DUSTBUSTER PLUS LLC	\$5,680.00	101-53312-32-54500	SNOW AND ICE CONTROL
		KAFKA DUSTBUSTER PLUS LLC Total	\$5,680.00		
EFT000000006843	12/21/2016	KILTY/PATRICK	\$100.00	101-52410-23-53400	BLDG SERVICES & INSPECTION
		KILTY/PATRICK Total	\$100.00		
EFT000000006844	12/21/2016	KIVELA/MARK	\$100.00	601-53610-35-53400	WASTEWATER UTILITY
EFT000000006844	12/21/2016	KIVELA/MARK	\$111.24	601-53610-35-53330	WASTEWATER UTILITY
		KIVELA/MARK Total	\$211.24		
EFT000000006845	12/21/2016	KRUSE/JOHN ADAM	\$379.46	101-51210-02-53320	MUNICIPAL COURT
		KRUSE/JOHN ADAM Total	\$379.46		
EFT000000006846	12/21/2016	LUKANICH/JOHN	\$100.00	601-53610-35-53400	WASTEWATER UTILITY
		LUKANICH/JOHN Total	\$100.00		
EFT000000006847	12/21/2016	MARSHFIELD BOOK & STATIONERY	\$101.95	101-54910-51-52500	CEMETERY
		MARSHFIELD BOOK & STATIONERY Total	\$101.95		
EFT000000006848	12/21/2016	MCMASTER CARR SUPPLY COMPANY	\$46.99	601-53610-35-53500	WASTEWATER UTILITY
EFT000000006848	12/21/2016	MCMASTER CARR SUPPLY COMPANY	\$102.20	601-53610-35-53400	WASTEWATER UTILITY
EFT000000006848	12/21/2016	MCMASTER CARR SUPPLY COMPANY	\$153.59	601-53610-35-53400	WASTEWATER UTILITY
		MCMASTER CARR SUPPLY COMPANY Total	\$302.78		
EFT000000006849	12/21/2016	MERKEL COMPANY INC	\$9,055.00	428-56620-31-52500	URBAN DEVELOPMENT
EFT000000006849	12/21/2016	MERKEL COMPANY INC	\$3,600.00	101-53450-32-52500	PARKING FACILITIES
EFT000000006849	12/21/2016	MERKEL COMPANY INC	\$4,950.00	101-53450-32-52500	PARKING FACILITIES
EFT000000006849	12/21/2016	MERKEL COMPANY INC	\$485.00	601-53610-35-53400	WASTEWATER UTILITY
EFT000000006849	12/21/2016	MERKEL COMPANY INC	\$2,901.00	428-57331-31-52400	HWY & STREET OUTLAY (LOCAL)
EFT000000006849	12/21/2016	MERKEL COMPANY INC	\$56.00	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
EFT000000006849	12/21/2016	MERKEL COMPANY INC	\$56.00	101-53314-32-52500	TRAFFIC CONTROL
EFT000000006849	12/21/2016	MERKEL COMPANY INC	\$56.00	101-53314-32-52500	TRAFFIC CONTROL
EFT000000006849	12/21/2016	MERKEL COMPANY INC	\$112.00	101-53314-32-52500	TRAFFIC CONTROL
EFT000000006849	12/21/2016	MERKEL COMPANY INC	\$1,099.30	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		MERKEL COMPANY INC Total	\$22,370.30		
EFT000000006850	12/21/2016	MIDSTATE TRUCK SERVICE	\$11.51	701-51492-37-53500	MACHINERY OPERATIONS
		MIDSTATE TRUCK SERVICE Total	\$11.51		
EFT000000006851	12/21/2016	MIDWEST TAPE	\$185.87	101-55110-60-53200	LIBRARY
EFT000000006851	12/21/2016	MIDWEST TAPE	\$103.98	101-55110-60-53200	LIBRARY
EFT000000006851	12/21/2016	MIDWEST TAPE	\$14.99	101-55110-60-53200	LIBRARY
EFT000000006851	12/21/2016	MIDWEST TAPE	\$55.99	101-55110-60-53200	LIBRARY
EFT000000006851	12/21/2016	MIDWEST TAPE	\$167.97	101-55110-60-53200	LIBRARY
EFT000000006851	12/21/2016	MIDWEST TAPE	\$227.89	101-55110-60-53200	LIBRARY
EFT000000006851	12/21/2016	MIDWEST TAPE	\$24.99	101-55110-60-53200	LIBRARY
EFT000000006851	12/21/2016	MIDWEST TAPE	\$197.95	101-55110-60-53200	LIBRARY
EFT000000006851	12/21/2016	MIDWEST TAPE	\$151.90	101-55110-60-53200	LIBRARY
EFT000000006851	12/21/2016	MIDWEST TAPE	\$45.97	101-55110-60-53200	LIBRARY
EFT000000006851	12/21/2016	MIDWEST TAPE	\$35.97	101-55110-60-53200	LIBRARY
EFT000000006851	12/21/2016	MIDWEST TAPE	\$615.68	101-55110-60-53200	LIBRARY
		MIDWEST TAPE Total	\$1,829.15		
EFT000000006852	12/21/2016	MILLER/JOSH	\$530.08	205-56901-70-57330	CITY PLANNER/ECON DEVELOPER
EFT000000006852	12/21/2016	MILLER/JOSH	\$100.00	101-51412-05-57330	CITY ADMINISTRATOR
		MILLER/JOSH Total	\$630.08		
EFT000000006853	12/21/2016	MISSISSIPPI WELDERS	\$169.04	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000006853	12/21/2016	MISSISSIPPI WELDERS	\$31.49	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
		MISSISSIPPI WELDERS Total	\$200.53		
EFT000000006854	12/21/2016	MOLTER/JEFF	\$19.44	101-51620-23-53330	CITY HALL PLAZA
EFT000000006854	12/21/2016	MOLTER/JEFF	\$6.33	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		MOLTER/JEFF Total	\$25.77		
EFT000000006855	12/21/2016	MONROE TRUCK EQUIPMENT	\$21.24	701-51492-37-53500	MACHINERY OPERATIONS
		MONROE TRUCK EQUIPMENT Total	\$21.24		
EFT000000006856	12/21/2016	POMP'S TIRE SERVICE INC	\$680.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006856	12/21/2016	POMP'S TIRE SERVICE INC	\$22.30	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006856	12/21/2016	POMP'S TIRE SERVICE INC	\$68.56	101-54910-51-52500	CEMETERY
		POMP'S TIRE SERVICE INC Total	\$770.86		
EFT000000006857	12/21/2016	POWER PAC INC	\$33.14	101-52210-21-53500	FIRE PROTECTION
EFT000000006857	12/21/2016	POWER PAC INC	\$22.10	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
EFT000000006857	12/21/2016	POWER PAC INC	\$6.53	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006857	12/21/2016	POWER PAC INC	\$24.30	101-52210-21-53500	FIRE PROTECTION
EFT000000006857	12/21/2016	POWER PAC INC	\$16.20	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
EFT000000006857	12/21/2016	POWER PAC INC	\$318.15	701-51492-37-53500	MACHINERY OPERATIONS
		POWER PAC INC Total	\$420.42		
EFT000000006858	12/21/2016	QUILL CORPORATION	\$68.44	235-51120-01-53100	CABLE ACCESS
		QUILL CORPORATION Total	\$68.44		
EFT000000006859	12/21/2016	REIGEL PLUMBING & HEATING INC	\$43.19	101-51620-23-53500	CITY HALL PLAZA
EFT000000006859	12/21/2016	REIGEL PLUMBING & HEATING INC	\$133.50	101-55110-60-52500	LIBRARY
EFT000000006859	12/21/2016	REIGEL PLUMBING & HEATING INC	\$93.81	101-55110-60-53500	LIBRARY
EFT000000006859	12/21/2016	REIGEL PLUMBING & HEATING INC	\$196.03	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
EFT000000006859	12/21/2016	REIGEL PLUMBING & HEATING INC	\$39.38	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		REIGEL PLUMBING & HEATING INC Total	\$505.91		
EFT000000006860	12/21/2016	SAVERDA/IRWIN	\$28.84	820-21536- -	ACTIVE-LIFE INSUR DED PAYABL
		SAVERDA/IRWIN Total	\$28.84		
EFT000000006861	12/21/2016	SCHROEDER/WILLIAM	\$150.00	101-53311-32-53200	HIGHWAY & STREET MAINTENANCE
		SCHROEDER/WILLIAM Total	\$150.00		
EFT000000006862	12/21/2016	SCHUG/JOHN	\$100.00	601-53610-35-53400	WASTEWATER UTILITY
		SCHUG/JOHN Total	\$100.00		
EFT000000006863	12/21/2016	STAINLESS AND REPAIR INC	\$352.00	101-52210-21-52500	FIRE PROTECTION
EFT000000006863	12/21/2016	STAINLESS AND REPAIR INC	\$641.07	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
EFT000000006863	12/21/2016	STAINLESS AND REPAIR INC	\$128.78	101-52210-21-52500	FIRE PROTECTION
		STAINLESS AND REPAIR INC Total	\$1,121.85		
EFT000000006864	12/21/2016	STEINBACH/BENJAMIN	\$214.41	101-55210-61-53330	PARK OPERATIONS/MAINTENANCE
		STEINBACH/BENJAMIN Total	\$214.41		
EFT000000006865	12/21/2016	STRATFORD SIGN COMPANY LLC	\$105.00	101-55410-63-52500	ZOO OPERATION & MAINTENANCE
EFT000000006865	12/21/2016	STRATFORD SIGN COMPANY LLC	\$205.25	601-53610-35-53400	WASTEWATER UTILITY
		STRATFORD SIGN COMPANY LLC Total	\$310.25		
EFT000000006866	12/21/2016	TRI-MEDIA LLC	\$2,850.50	235-51120-01-52900	CABLE ACCESS
EFT000000006866	12/21/2016	TRI-MEDIA LLC	\$400.00	235-51120-01-52900	CABLE ACCESS
		TRI-MEDIA LLC Total	\$3,250.50		
EFT000000006867	12/21/2016	TURCHI/TOM	\$113.38	101-53120-31-53320	ENGINEERING ADMINISTRATION
		TURCHI/TOM Total	\$113.38		

Check#	Check Date	Vendor Name	Amount	Distributed Account#	Department/Function
EFT000000006868	12/21/2016	USIC LOCATING SERVICES LLC	\$1,338.19	601-53610-35-52900	WASTEWATER UTILITY
EFT000000006868	12/21/2016	USIC LOCATING SERVICES LLC	\$1,338.19	101-53441-32-52400	STORM SEWER MAINTENANCE
		USIC LOCATING SERVICES LLC Total	\$2,676.38		
EFT000000006869	12/21/2016	V & H INC	\$528.31	701-51492-37-52500	MACHINERY OPERATIONS
EFT000000006869	12/21/2016	V & H INC	\$8.40	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006869	12/21/2016	V & H INC	\$17.63	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006869	12/21/2016	V & H INC	\$192.97	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006869	12/21/2016	V & H INC	\$6,436.10	701-51492-37-52500	MACHINERY OPERATIONS
		V & H INC Total	\$7,183.41		
EFT000000006870	12/21/2016	VANDEN ELZEN/JOSEPH	\$567.00	101-52250-21-51930	FIRE PREVENTION
		VANDEN ELZEN/JOSEPH Total	\$567.00		
EFT000000006871	12/21/2016	VON BRIESEN & ROPER	\$161.00	101-51412-05-52100	CITY ADMINISTRATOR
		VON BRIESEN & ROPER Total	\$161.00		
EFT000000006872	12/21/2016	WI KENWORTH LLC	\$70.59	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006872	12/21/2016	WI KENWORTH LLC	\$50.68	701-51492-37-53500	MACHINERY OPERATIONS
		WI KENWORTH LLC Total	\$121.27		
EFT000000006873	12/21/2016	WISNET	\$288.00	101-51450-07-53200	INFORMATION TECHNOLOGY
		WISNET Total	\$288.00		
		TOTAL CURRENT BILLS PAID BY EFT	\$81,789.12		
CURRENT BILLS PAID BY CHECK					
89696	12/21/2016	ABR EMPLOYMENTSERVICES	\$331.20	205-56730-08-57990	ECONOMIC DEVELOPMENT
		ABR EMPLOYMENTSERVICES Total	\$331.20		
89697	12/21/2016	ALL LIFT SYSTEMS INC	\$1,437.95	601-53610-35-53500	WASTEWATER UTILITY
		ALL LIFT SYSTEMS INC Total	\$1,437.95		
89698	12/21/2016	ALL SEASONS TREE SERVICE LLC	\$950.00	420-57620-61-52500	PARKS OUTLAY
		ALL SEASONS TREE SERVICE LLC Total	\$950.00		
89699	12/21/2016	ALTMANN TRUCKING & EXCAVATING, INC./ DEAN	\$213.75	101-53441-32-55340	STORM SEWER MAINTENANCE
		ALTMANN TRUCKING & EXCAVATING, INC./ DEAN Total	\$213.75		
89700	12/21/2016	AMERICAN ASPHALT OF WI	\$1,781.02	101-53311-32-54800	HIGHWAY & STREET MAINTENANCE
		AMERICAN ASPHALT OF WI Total	\$1,781.02		
89701	12/21/2016	AMERIGAS-RUDOLPH	\$841.27	101-54910-51-52260	CEMETERY
		AMERIGAS-RUDOLPH Total	\$841.27		
89702	12/21/2016	ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	\$48.34	701-51492-37-53500	MACHINERY OPERATIONS
89702	12/21/2016	ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	\$78.87	701-51492-37-53500	MACHINERY OPERATIONS
		ARROW TERMINAL.COM VEHICLE & IND SUPPLIES Total	\$127.21		
89703	12/21/2016	ASSESSMENT TECHNOLOGIES, LLC	\$105.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		ASSESSMENT TECHNOLOGIES, LLC Total	\$105.00		
89704	12/21/2016	ASSOCIATED SERVICE CENTER	\$35.95	101-52110-20-52500	LAW ENFORCEMENT
		ASSOCIATED SERVICE CENTER Total	\$35.95		
89705	12/21/2016	AYRES ASSOCIATES INC	\$6,264.00	202-55210-61-52100	PARK OPERATIONS/MAINTENANCE
		AYRES ASSOCIATES INC Total	\$6,264.00		
89706	12/21/2016	BAKER AND TAYLOR INC	\$16.26	101-55110-60-53200	LIBRARY
89706	12/21/2016	BAKER AND TAYLOR INC	\$10.08	101-55110-60-53200	LIBRARY
89706	12/21/2016	BAKER AND TAYLOR INC	\$18.84	101-55110-60-53200	LIBRARY
89706	12/21/2016	BAKER AND TAYLOR INC	\$25.82	101-55110-60-53200	LIBRARY
89706	12/21/2016	BAKER AND TAYLOR INC	\$38.00	101-55110-60-53200	LIBRARY
89706	12/21/2016	BAKER AND TAYLOR INC	\$28.00	101-55110-60-53200	LIBRARY
89706	12/21/2016	BAKER AND TAYLOR INC	\$11.78	101-55110-60-53200	LIBRARY
89706	12/21/2016	BAKER AND TAYLOR INC	\$36.58	101-55110-60-53200	LIBRARY
89706	12/21/2016	BAKER AND TAYLOR INC	\$53.25	101-55110-60-53200	LIBRARY
89706	12/21/2016	BAKER AND TAYLOR INC	\$8.16	101-55110-60-53200	LIBRARY
89706	12/21/2016	BAKER AND TAYLOR INC	\$47.68	101-55110-60-53200	LIBRARY
89706	12/21/2016	BAKER AND TAYLOR INC	\$130.42	101-55110-60-53200	LIBRARY
89706	12/21/2016	BAKER AND TAYLOR INC	\$161.72	101-55110-60-53200	LIBRARY
89706	12/21/2016	BAKER AND TAYLOR INC	\$200.85	101-55110-60-53200	LIBRARY
89706	12/21/2016	BAKER AND TAYLOR INC	\$15.71	101-55110-60-53200	LIBRARY
89706	12/21/2016	BAKER AND TAYLOR INC	\$15.14	101-55110-60-53200	LIBRARY
89706	12/21/2016	BAKER AND TAYLOR INC	\$20.19	101-55110-60-53200	LIBRARY
89706	12/21/2016	BAKER AND TAYLOR INC	\$20.19	101-55110-60-53200	LIBRARY
89706	12/21/2016	BAKER AND TAYLOR INC	\$11.18	101-55110-60-53200	LIBRARY
89706	12/21/2016	BAKER AND TAYLOR INC	\$5.03	101-55110-60-53200	LIBRARY
89706	12/21/2016	BAKER AND TAYLOR INC	\$54.04	101-55110-60-53200	LIBRARY
89706	12/21/2016	BAKER AND TAYLOR INC	\$318.83	101-55110-60-53200	LIBRARY
89706	12/21/2016	BAKER AND TAYLOR INC	\$4.38	101-55110-60-53200	LIBRARY
89706	12/21/2016	BAKER AND TAYLOR INC	\$497.49	101-55110-60-53200	LIBRARY
89706	12/21/2016	BAKER AND TAYLOR INC	\$11.22	101-55110-60-53200	LIBRARY
89706	12/21/2016	BAKER AND TAYLOR INC	\$14.48	101-55110-60-53200	LIBRARY
89706	12/21/2016	BAKER AND TAYLOR INC	\$39.05	101-55110-60-53200	LIBRARY
89706	12/21/2016	BAKER AND TAYLOR INC	\$15.71	101-55110-60-53200	LIBRARY
89706	12/21/2016	BAKER AND TAYLOR INC	\$11.20	101-55110-60-53200	LIBRARY
89706	12/21/2016	BAKER AND TAYLOR INC	\$539.51	101-55110-60-53200	LIBRARY
89706	12/21/2016	BAKER AND TAYLOR INC	\$20.18	101-55110-60-53200	LIBRARY
89706	12/21/2016	BAKER AND TAYLOR INC	\$458.71	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR INC Total	\$2,879.87		
89707	12/21/2016	BB COMMUNITY LEASING SERVICES INC	\$550.32	101-51450-07-55330	INFORMATION TECHNOLOGY
		BB COMMUNITY LEASING SERVICES INC Total	\$550.32		
89708	12/21/2016	BLUECROSS BLUE SHIELD	\$615.40	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		BLUECROSS BLUE SHIELD Total	\$615.40		
89709	12/21/2016	BOHMAN/JEANETTE	\$200.00	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		BOHMAN/JEANETTE Total	\$200.00		
89710	12/21/2016	BRAKKEN/JAMES	\$50.97	101-55110-60-53200	LIBRARY
		BRAKKEN/JAMES Total	\$50.97		
89711	12/21/2016	BRANDL INC/I	\$5.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		BRANDL INC/I Total	\$5.00		
89712	12/21/2016	CASTLEROCK VETERINARY HOSPITAL, INC.	\$14.35	101-52130-20-52100	ORDINANCE ENFORCEMENT
		CASTLEROCK VETERINARY HOSPITAL, INC. Total	\$14.35		
89713	12/21/2016	CELLEBRITE, INC.	\$3,098.99	101-52110-20-53200	LAW ENFORCEMENT
		CELLEBRITE, INC. Total	\$3,098.99		
89714	12/21/2016	CENTER FOR EDUCATION & EMPLOYMENT LAW	\$254.95	101-52110-20-53200	LAW ENFORCEMENT
		CENTER FOR EDUCATION & EMPLOYMENT LAW Total	\$254.95		
89715	12/21/2016	COMMON SCHOOL FUND	\$1,000.50	206-52110-20-53400	LAW ENFORCEMENT
		COMMON SCHOOL FUND Total	\$1,000.50		
89716	12/21/2016	COMPLETE OFFICE OF WISCONSIN	\$279.90	101-52110-20-53100	LAW ENFORCEMENT

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89716	12/21/2016	COMPLETE OFFICE OF WISCONSIN	\$196.36	101-52110-20-53100	LAW ENFORCEMENT
89716	12/21/2016	COMPLETE OFFICE OF WISCONSIN	\$40.02	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)
		COMPLETE OFFICE OF WISCONSIN Total	\$516.28		
89717	12/21/2016	CUMMINS NPOWER LLC	\$78.35	701-51492-37-53500	MACHINERY OPERATIONS
		CUMMINS NPOWER LLC Total	\$78.35		
89718	12/21/2016	CUMMINS NPOWER LLC	\$35.43	701-51492-37-53500	MACHINERY OPERATIONS
		CUMMINS NPOWER LLC Total	\$35.43		
89719	12/21/2016	DE LAGE LANDEN PUBLIC FINANCE	\$56,505.43	101-51450-07-55390	INFORMATION TECHNOLOGY
		DE LAGE LANDEN PUBLIC FINANCE Total	\$56,505.43		
89720	12/21/2016	DEPARTMENT OF NATURAL RESOURCES	\$550.00	101-53441-32-52100	STORM SEWER MAINTENANCE
		DEPARTMENT OF NATURAL RESOURCES Total	\$550.00		
89721	12/21/2016	DESIGN UNLIMITED	\$4,432.50	405-57140-23-52100	CITY HALL
		DESIGN UNLIMITED Total	\$4,432.50		
89722	12/21/2016	DIRECT NETWORKS INC	\$91.43	101-51450-07-52100	INFORMATION TECHNOLOGY
		DIRECT NETWORKS INC Total	\$91.43		
89723	12/21/2016	EMMONS BUSINESS INTERIORS	\$344.96	101-52410-23-53100	BLDG SERVICES & INSPECTION
		EMMONS BUSINESS INTERIORS Total	\$344.96		
89724	12/21/2016	EVOLVE SALON	\$2,500.00	205-56730-08-57990	ECONOMIC DEVELOPMENT
		EVOLVE SALON Total	\$2,500.00		
89725	12/21/2016	FASTENAL COMPANY	\$9.12	701-51492-37-53500	MACHINERY OPERATIONS
89725	12/21/2016	FASTENAL COMPANY	\$5.21	701-51492-37-53500	MACHINERY OPERATIONS
89725	12/21/2016	FASTENAL COMPANY	\$16.96	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		FASTENAL COMPANY Total	\$31.29		
89726	12/21/2016	FESTIVAL FOODS	\$5.85	101-52110-20-53400	LAW ENFORCEMENT
89726	12/21/2016	FESTIVAL FOODS	\$37.94	101-52210-21-53400	FIRE PROTECTION
89726	12/21/2016	FESTIVAL FOODS	\$6.27	101-56901-70-52100	CITY PLANNER/ECON DEVELOPER
		FESTIVAL FOODS Total	\$50.06		
89727	12/21/2016	GARD SPECIALISTS CO INC	\$78.89	701-51492-37-53500	MACHINERY OPERATIONS
		GARD SPECIALISTS CO INC Total	\$78.89		
89728	12/21/2016	GFOA	\$100.00	101-23200- -	RECREATION DEPOSITS
		GFOA Total	\$100.00		
89729	12/21/2016	H & S PROTECTION SYSTEMS INC	\$323.25	701-51491-37-52240	BUILDING AND SHOP OPERATIONS
		H & S PROTECTION SYSTEMS INC Total	\$323.25		
89730	12/21/2016	HAIZEL/SIERRA	\$155.50	101-51210-02-52100	MUNICIPAL COURT
		HAIZEL/SIERRA Total	\$155.50		
89731	12/21/2016	HARVEY INDUSTRIES INC/SID	\$880.00	101-51620-23-53500	CITY HALL PLAZA
		HARVEY INDUSTRIES INC/SID Total	\$880.00		
89732	12/21/2016	HILLER'S HARDWARE INC	\$24.99	101-55110-60-53500	LIBRARY
89732	12/21/2016	HILLER'S HARDWARE INC	\$58.48	101-55110-60-53500	LIBRARY
89732	12/21/2016	HILLER'S HARDWARE INC	\$7.99	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
89732	12/21/2016	HILLER'S HARDWARE INC	\$7.12	701-51492-37-53500	MACHINERY OPERATIONS
89732	12/21/2016	HILLER'S HARDWARE INC	\$8.38	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
89732	12/21/2016	HILLER'S HARDWARE INC	\$14.99	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
89732	12/21/2016	HILLER'S HARDWARE INC	\$9.02	701-51492-37-53500	MACHINERY OPERATIONS
89732	12/21/2016	HILLER'S HARDWARE INC	\$17.23	101-52110-20-53400	LAW ENFORCEMENT
89732	12/21/2016	HILLER'S HARDWARE INC	\$0.86	701-51492-37-53500	MACHINERY OPERATIONS
89732	12/21/2016	HILLER'S HARDWARE INC	\$28.48	701-51492-37-53500	MACHINERY OPERATIONS
		HILLER'S HARDWARE INC Total	\$177.54		
89733	12/21/2016	HOLIDAY INN MARSHFIELD	\$105.52	101-51450-07-53940	INFORMATION TECHNOLOGY
		HOLIDAY INN MARSHFIELD Total	\$105.52		
89734	12/21/2016	JEFFERSON FIRE AND SAFETY INC	\$6,343.02	101-52210-21-53400	FIRE PROTECTION
		JEFFERSON FIRE AND SAFETY INC Total	\$6,343.02		
89735	12/21/2016	JOHNSON COMPANY/ E O	\$179.00	101-51450-07-55330	INFORMATION TECHNOLOGY
89735	12/21/2016	JOHNSON COMPANY/ E O	\$199.00	101-51450-07-55330	INFORMATION TECHNOLOGY
89735	12/21/2016	JOHNSON COMPANY/ E O	\$174.00	101-55110-60-52500	LIBRARY
89735	12/21/2016	JOHNSON COMPANY/ E O	\$79.07	101-55110-60-52500	LIBRARY
		JOHNSON COMPANY/ E O Total	\$631.07		
89736	12/21/2016	JOHNSON COMPANY/E O	\$69.40	101-55110-60-55330	LIBRARY
		JOHNSON COMPANY/E O Total	\$69.40		
89737	12/21/2016	K & C CLEANING LLC	\$350.00	601-53610-35-52500	WASTEWATER UTILITY
		K & C CLEANING LLC Total	\$350.00		
89738	12/21/2016	LEADS ONLINE LLC	\$2,238.00	101-52110-20-53200	LAW ENFORCEMENT
		LEADS ONLINE LLC Total	\$2,238.00		
89739	12/21/2016	LIVE OAK MEDIA	\$160.65	101-55110-60-53200	LIBRARY
		LIVE OAK MEDIA Total	\$160.65		
89740	12/21/2016	MARATHON COUNTY TREASURER	\$35.00	101-24314- -	DOG LICENSE FEES DUE MARA CO
		MARATHON COUNTY TREASURER Total	\$35.00		
89741	12/21/2016	MARSHFIELD AREA CHAMBER	\$14,000.00	205-56730-08-52100	ECONOMIC DEVELOPMENT
89741	12/21/2016	MARSHFIELD AREA CHAMBER	\$2,487.43	205-56730-08-57220	ECONOMIC DEVELOPMENT
89741	12/21/2016	MARSHFIELD AREA CHAMBER	\$25.00	101-51530-09-53330	PROPERTY ASSESSMENT
89741	12/21/2016	MARSHFIELD AREA CHAMBER	\$300.00	101-51412-05-57330	CITY ADMINISTRATOR
		MARSHFIELD AREA CHAMBER Total	\$16,812.43		
89742	12/21/2016	MARSHFIELD BUYERS GUIDE	\$40.00	101-51412-05-53200	CITY ADMINISTRATOR
		MARSHFIELD BUYERS GUIDE Total	\$40.00		
89743	12/21/2016	MARSHFIELD POLICE DEPT INVESTIGATIVE FUND	\$1,330.00	101-52110-20-53400	LAW ENFORCEMENT
		MARSHFIELD POLICE DEPT INVESTIGATIVE FUND Total	\$1,330.00		
89744	12/21/2016	MARSHFIELD PUBLIC LIBRARY	\$7.39	101-55110-60-53100	LIBRARY
		MARSHFIELD PUBLIC LIBRARY Total	\$7.39		
89745	12/21/2016	MARSHFIELD UTILITIES	\$101.67	101-53441-32-52500	STORM SEWER MAINTENANCE
89745	12/21/2016	MARSHFIELD UTILITIES	\$101.66	601-53610-35-52500	WASTEWATER UTILITY
89745	12/21/2016	MARSHFIELD UTILITIES	\$4,082.99	601-53610-35-53500	WASTEWATER UTILITY
		MARSHFIELD UTILITIES Total	\$4,286.32		
89746	12/21/2016	MARSHFIELD VET SERVICE	\$133.69	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		MARSHFIELD VET SERVICE Total	\$133.69		
89747	12/21/2016	MED TECH RESOURCE INC	\$411.24	101-52110-20-53400	LAW ENFORCEMENT
		MED TECH RESOURCE INC Total	\$411.24		
89748	12/21/2016	MEDFORD COOPERATIVE INC	\$6,859.82	701-51492-37-53500	MACHINERY OPERATIONS
		MEDFORD COOPERATIVE INC Total	\$6,859.82		
89749	12/21/2016	MENARDS	\$77.77	101-52210-21-53400	FIRE PROTECTION
89749	12/21/2016	MENARDS	\$51.85	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
89749	12/21/2016	MENARDS	\$153.30	701-51492-37-53500	MACHINERY OPERATIONS
89749	12/21/2016	MENARDS	\$14.02	101-52110-20-53400	LAW ENFORCEMENT
89749	12/21/2016	MENARDS	\$76.58	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
89749	12/21/2016	MENARDS	\$6.84	701-51492-37-53500	MACHINERY OPERATIONS
89749	12/21/2016	MENARDS	\$154.10	101-55410-63-54500	ZOO OPERATION & MAINTENANCE

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89749	12/21/2016	MENARDS	\$29.94	101-53314-32-53500	TRAFFIC CONTROL
89749	12/21/2016	MENARDS	\$414.07	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
89749	12/21/2016	MENARDS	\$14.58	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
89749	12/21/2016	MENARDS	\$19.78	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
89749	12/21/2016	MENARDS	\$9.99	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
89749	12/21/2016	MENARDS	\$1.16	101-54610-50-53400	AGING/SENIOR CENTER
89749	12/21/2016	MENARDS	\$20.86	101-55110-60-53100	LIBRARY
89749	12/21/2016	MENARDS	\$2.98	601-53610-35-53400	WASTEWATER UTILITY
89749	12/21/2016	MENARDS	\$244.54	101-55210-61-54300	PARK OPERATIONS/MAINTENANCE
89749	12/21/2016	MENARDS	\$127.99	601-53610-35-53400	WASTEWATER UTILITY
89749	12/21/2016	MENARDS	\$13.46	101-55341-32-53400	CHRISTMAS DECORATIONS
89749	12/21/2016	MENARDS	\$55.06	101-51620-23-53500	CITY HALL PLAZA
		MENARDS Total	\$1,488.87		
89750	12/21/2016	MID WISCONSIN SUPPLY, LLC	\$873.90	101-53441-32-53500	STORM SEWER MAINTENANCE
		MID WISCONSIN SUPPLY, LLC Total	\$873.90		
89751	12/21/2016	MMG EMPLOYER SOLUTIONS	\$1,212.00	101-51412-05-52100	CITY ADMINISTRATOR
		MMG EMPLOYER SOLUTIONS Total	\$1,212.00		
89752	12/21/2016	MOURISKI/JOSHUA JOHN	\$376.00	101-51210-02-52100	MUNICIPAL COURT
		MOURISKI/JOSHUA JOHN Total	\$376.00		
89753	12/21/2016	MPPA LE SUPPLY	\$204.22	101-52110-20-53400	LAW ENFORCEMENT
		MPPA LE SUPPLY Total	\$204.22		
89754	12/21/2016	NAPA AUTO PARTS	\$53.66	601-53610-35-53500	WASTEWATER UTILITY
89754	12/21/2016	NAPA AUTO PARTS	\$62.32	701-51492-37-53500	MACHINERY OPERATIONS
89754	12/21/2016	NAPA AUTO PARTS	\$61.86	701-51492-37-53500	MACHINERY OPERATIONS
89754	12/21/2016	NAPA AUTO PARTS	\$73.66	701-51492-37-53500	MACHINERY OPERATIONS
89754	12/21/2016	NAPA AUTO PARTS	\$5.49	701-51492-37-53500	MACHINERY OPERATIONS
89754	12/21/2016	NAPA AUTO PARTS	\$51.70	701-51492-37-53500	MACHINERY OPERATIONS
		NAPA AUTO PARTS Total	\$308.69		
89755	12/21/2016	NUTZ DEEP	\$10,000.00	205-56730-08-57990	ECONOMIC DEVELOPMENT
		NUTZ DEEP Total	\$10,000.00		
89756	12/21/2016	OFFICE DEPOT	\$113.97	101-55110-60-53100	LIBRARY
89756	12/21/2016	OFFICE DEPOT	\$59.41	101-55110-60-53100	LIBRARY
		OFFICE DEPOT Total	\$173.38		
89757	12/21/2016	OFFICE MAX INCORPORATED	\$39.80	101-52110-20-53100	LAW ENFORCEMENT
89757	12/21/2016	OFFICE MAX INCORPORATED	\$35.61	101-51130-70-53100	HISTORIC PRESERV COMMITTEE
89757	12/21/2016	OFFICE MAX INCORPORATED	\$2.89	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
		OFFICE MAX INCORPORATED Total	\$78.30		
89758	12/21/2016	PHONETICALLY SPEAKING & ASL	\$382.50	101-52110-20-53200	LAW ENFORCEMENT
		PHONETICALLY SPEAKING & ASL Total	\$382.50		
89759	12/21/2016	PK AUTO	\$2,634.38	701-51492-37-52500	MACHINERY OPERATIONS
		PK AUTO Total	\$2,634.38		
89760	12/21/2016	PK ELECTRONICS	\$58.40	701-51492-37-53500	MACHINERY OPERATIONS
		PK ELECTRONICS Total	\$58.40		
89761	12/21/2016	PRECISE MRM LLC	\$34.29	701-51492-37-53500	MACHINERY OPERATIONS
89761	12/21/2016	PRECISE MRM LLC	\$700.69	701-51492-37-53500	MACHINERY OPERATIONS
		PRECISE MRM LLC Total	\$734.98		
89762	12/21/2016	PROVISION PARTNERS	\$186.57	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
89762	12/21/2016	PROVISION PARTNERS	\$426.30	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		PROVISION PARTNERS Total	\$612.87		
89763	12/21/2016	RENT A FLASH OF WISCONSIN INC	\$667.50	101-55345-04-53400	DAIRYFEST
		RENT A FLASH OF WISCONSIN INC Total	\$667.50		
89764	12/21/2016	RUNNING INC	\$34,428.63	220-53522-34-57230	TAXI SYSTEM
		RUNNING INC Total	\$34,428.63		
89765	12/21/2016	SCAFFIDI TRUCK CENTER	\$144.00	701-51492-37-53500	MACHINERY OPERATIONS
89765	12/21/2016	SCAFFIDI TRUCK CENTER	\$54.00	701-51492-37-53500	MACHINERY OPERATIONS
89765	12/21/2016	SCAFFIDI TRUCK CENTER	\$13.95	701-51492-37-53500	MACHINERY OPERATIONS
		SCAFFIDI TRUCK CENTER Total	\$211.95		
89766	12/21/2016	SCHNITZLER/VICKIE	\$97.20	101-51130-70-53360	HISTORIC PRESERV COMMITTEE
		SCHNITZLER/VICKIE Total	\$97.20		
89767	12/21/2016	SECURITY HEALTH PLAN	\$273.60	101-51412-05-52100	CITY ADMINISTRATOR
		SECURITY HEALTH PLAN Total	\$273.60		
89768	12/21/2016	SHOPKO STORES OPERATING CO., LLC	\$99.95	205-56901-70-57330	CITY PLANNER/ECON DEVELOPER
89768	12/21/2016	SHOPKO STORES OPERATING CO., LLC	\$19.99	205-56901-70-57330	CITY PLANNER/ECON DEVELOPER
89768	12/21/2016	SHOPKO STORES OPERATING CO., LLC	\$141.40	101-55110-60-53100	LIBRARY
		SHOPKO STORES OPERATING CO., LLC Total	\$261.34		
89769	12/21/2016	SNORTHEIM CONSTRUCTION	\$485.00	701-51492-37-53500	MACHINERY OPERATIONS
		SNORTHEIM CONSTRUCTION Total	\$485.00		
89770	12/21/2016	SPEE-DEE DELIVERY SERVICE INC	\$58.86	601-53610-35-53100	WASTEWATER UTILITY
		SPEE-DEE DELIVERY SERVICE INC Total	\$58.86		
89771	12/21/2016	SPORTS DEN/THE	\$2,450.00	205-56901-70-57330	CITY PLANNER/ECON DEVELOPER
		SPORTS DEN/THE Total	\$2,450.00		
89772	12/21/2016	SUCKOW/DENNIS	\$9.38	824-24210- -	SALES TAX DUE STATE
89772	12/21/2016	SUCKOW/DENNIS	\$145.62	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
		SUCKOW/DENNIS Total	\$155.00		
89773	12/21/2016	TAPCO	\$21.18	101-53314-32-53500	TRAFFIC CONTROL
89773	12/21/2016	TAPCO	\$715.47	101-52110-20-53400	LAW ENFORCEMENT
89773	12/21/2016	TAPCO	\$133.20	101-53314-32-53500	TRAFFIC CONTROL
		TAPCO Total	\$869.85		
89774	12/21/2016	TRANSUNION RISK AND ALTERNATIVE	\$25.00	101-52110-20-53200	LAW ENFORCEMENT
		TRANSUNION RISK AND ALTERNATIVE Total	\$25.00		
89775	12/21/2016	TRIERWEILER CONSTRUCTION	\$140.94	101-55210-61-54100	PARK OPERATIONS/MAINTENANCE
89775	12/21/2016	TRIERWEILER CONSTRUCTION	\$235.50	101-53441-32-54100	STORM SEWER MAINTENANCE
89775	12/21/2016	TRIERWEILER CONSTRUCTION	\$248.00	101-53441-32-54100	STORM SEWER MAINTENANCE
89775	12/21/2016	TRIERWEILER CONSTRUCTION	\$117.75	101-53441-32-54100	STORM SEWER MAINTENANCE
89775	12/21/2016	TRIERWEILER CONSTRUCTION	\$372.00	101-53441-32-54100	STORM SEWER MAINTENANCE
		TRIERWEILER CONSTRUCTION Total	\$1,114.19		
89776	12/21/2016	TURF TAMERS LLC	\$65.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		TURF TAMERS LLC Total	\$65.00		
89777	12/21/2016	UNIFIRST CORPORATION	\$43.70	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
89777	12/21/2016	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
89777	12/21/2016	UNIFIRST CORPORATION	\$53.65	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
89777	12/21/2016	UNIFIRST CORPORATION	\$43.70	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
89777	12/21/2016	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
89777	12/21/2016	UNIFIRST CORPORATION	\$127.12	101-51620-23-52500	CITY HALL PLAZA
		UNIFIRST CORPORATION Total	\$313.61		

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89778	12/21/2016	UNIFORM SHOPPE/THE	\$69.95	101-52210-21-53400	FIRE PROTECTION
89778	12/21/2016	UNIFORM SHOPPE/THE	\$209.00	101-52210-21-53400	FIRE PROTECTION
89778	12/21/2016	UNIFORM SHOPPE/THE	\$22.95	101-52210-21-53400	FIRE PROTECTION
89778	12/21/2016	UNIFORM SHOPPE/THE	\$47.45	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
89778	12/21/2016	UNIFORM SHOPPE/THE	\$93.90	101-52210-21-53400	FIRE PROTECTION
		UNIFORM SHOPPE/THE Total	\$443.25		
89779	12/21/2016	UNITED MAILING SERVICE INC	\$5.04	101-51130-70-53100	HISTORIC PRESERV COMMITTEE
89779	12/21/2016	UNITED MAILING SERVICE INC	\$7.54	101-51210-02-53100	MUNICIPAL COURT
89779	12/21/2016	UNITED MAILING SERVICE INC	\$10.47	101-51412-05-53100	CITY ADMINISTRATOR
89779	12/21/2016	UNITED MAILING SERVICE INC	\$42.01	101-51420-06-53100	CLERK
89779	12/21/2016	UNITED MAILING SERVICE INC	\$93.71	101-51440-06-53100	ELECTIONS
89779	12/21/2016	UNITED MAILING SERVICE INC	\$248.00	101-51510-08-53100	FINANCE
89779	12/21/2016	UNITED MAILING SERVICE INC	\$3.73	101-51510-08-53100	FINANCE
89779	12/21/2016	UNITED MAILING SERVICE INC	\$196.77	101-52110-20-53100	LAW ENFORCEMENT
89779	12/21/2016	UNITED MAILING SERVICE INC	\$98.74	101-52130-20-53100	ORDINANCE ENFORCEMENT
89779	12/21/2016	UNITED MAILING SERVICE INC	\$2.19	101-52210-21-53100	FIRE PROTECTION
89779	12/21/2016	UNITED MAILING SERVICE INC	\$7.84	101-52250-21-53100	FIRE PREVENTION
89779	12/21/2016	UNITED MAILING SERVICE INC	\$23.90	101-52410-23-53100	BLDG SERVICES & INSPECTION
89779	12/21/2016	UNITED MAILING SERVICE INC	\$3.10	101-53110-30-53100	PUBLIC WORKS ADMINISTRATION
89779	12/21/2016	UNITED MAILING SERVICE INC	\$5.51	101-53120-31-53100	ENGINEERING ADMINISTRATION
89779	12/21/2016	UNITED MAILING SERVICE INC	\$3.15	101-54910-51-53100	CEMETERY
89779	12/21/2016	UNITED MAILING SERVICE INC	\$93.82	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
89779	12/21/2016	UNITED MAILING SERVICE INC	\$18.87	101-56720-30-53100	INDUSTRIAL PARK OPER & DEVEL
89779	12/21/2016	UNITED MAILING SERVICE INC	\$11.32	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
89779	12/21/2016	UNITED MAILING SERVICE INC	\$16.45	601-53610-35-53100	WASTEWATER UTILITY
89779	12/21/2016	UNITED MAILING SERVICE INC	\$165.37	605-51510-08-53100	FINANCE
		UNITED MAILING SERVICE INC Total	\$1,057.53		
89780	12/21/2016	UNIVERSITY COMMISSION	\$8,276.19	405-57650-64-58830	UW MARSHFIELD/WOOD CO CAMPUS
		UNIVERSITY COMMISSION Total	\$8,276.19		
89781	12/21/2016	VERMEER WISCONSIN INC	\$392.56	701-18500- -	FIXED ASSETS-MACHINERY & EQP
		VERMEER WISCONSIN INC Total	\$392.56		
89782	12/21/2016	WAUKESHA CTY TECHNICAL COLLEGE	\$570.00	101-52110-20-53330	LAW ENFORCEMENT
		WAUKESHA CTY TECHNICAL COLLEGE Total	\$570.00		
89783	12/21/2016	WEILER ENTERPRISES	\$17.73	601-53610-35-53500	WASTEWATER UTILITY
		WEILER ENTERPRISES Total	\$17.73		
89784	12/21/2016	WEILER TRANSPORTATION LLC	\$90.08	701-51493-37-53500	GAS AND DIESEL FUEL
		WEILER TRANSPORTATION LLC Total	\$90.08		
89785	12/21/2016	WELLS FARGO FINANCIAL LEASING	\$330.22	101-51450-07-55330	INFORMATION TECHNOLOGY
		WELLS FARGO FINANCIAL LEASING Total	\$330.22		
89786	12/21/2016	WEPAK-N-SHIP	\$9.32	101-52210-21-53100	FIRE PROTECTION
89786	12/21/2016	WEPAK-N-SHIP	\$27.30	101-55110-60-53100	LIBRARY
89786	12/21/2016	WEPAK-N-SHIP	\$28.90	601-53610-35-53400	WASTEWATER UTILITY
89786	12/21/2016	WEPAK-N-SHIP	\$102.38	601-53610-35-53400	WASTEWATER UTILITY
89786	12/21/2016	WEPAK-N-SHIP	\$6.90	101-55110-60-53100	LIBRARY
		WEPAK-N-SHIP Total	\$174.80		
89787	12/21/2016	WESTON WOODS STUDIOS	\$217.60	101-55110-60-53200	LIBRARY
		WESTON WOODS STUDIOS Total	\$217.60		
89788	12/21/2016	WI DEPT OF SAFETY & PROFESSIONAL SERVICES	\$100.00	101-51620-23-52500	CITY HALL PLAZA
		WI DEPT OF SAFETY & PROFESSIONAL SERVICES Total	\$100.00		
89789	12/21/2016	WISCONSIN MEDIA	\$779.02	101-51110-06-53200	COUNCIL
89789	12/21/2016	WISCONSIN MEDIA	\$34.31	101-51440-06-53200	ELECTIONS
89789	12/21/2016	WISCONSIN MEDIA	\$19.83	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
89789	12/21/2016	WISCONSIN MEDIA	\$41.09	401-53315-31-53200	STREET OPENINGS
		WISCONSIN MEDIA Total	\$874.25		
89790	12/21/2016	WOLFGAM GAMOKE AND HUTCHINSON	\$7,828.66	101-51310-03-52100	CITY ATTORNEY
		WOLFGAM GAMOKE AND HUTCHINSON Total	\$7,828.66		
89791	12/21/2016	WOOD COUNTY REGISTER OF DEEDS	\$34.00	101-53120-31-52100	ENGINEERING ADMINISTRATION
		WOOD COUNTY REGISTER OF DEEDS Total	\$34.00		
		TOTAL CURRENT BILLS PAID BY CHECK	\$208,444.25		
		TOTAL PREPAID BILLS	\$332,293.09		
		TOTAL ACH PAYMENTS	\$1,127.83		
		TOTAL DIRECT WIRE TRANSFERS	\$68,771.88		
		TOTAL CURRENT BILLS	\$290,233.37		
		GRAND TOTAL	\$692,426.17		