

CITY OF MARSHFIELD
SCHEDULE OF BILLS FOR APPROVAL
12/7/2016

PREPAID BILLS

PREPAID BILLS PAID BY CHECK

Check#	Check Date	Vendor Name	Amount	Distributed Account#	Department/Function
89524	11/10/2016	SECURIAN FINANCIAL GROUP, INC.	\$5,663.88	820-21536- -	ACTIVE-LIFE INSUR DED PAYABL
		SECURIAN FINANCIAL GROUP, INC. Total	\$5,663.88		
89525	11/10/2016	SECURITY HEALTH PLAN	\$227,970.89	820-21531- -	HEALTH INSURANCE DED PAYABLE
		SECURITY HEALTH PLAN Total	\$227,970.89		
89526	11/10/2016	AXIOM SYSTEMS INC	\$221.40	605-51510-08-52100	FINANCE
		AXIOM SYSTEMS INC Total	\$221.40		
89527	11/18/2016	ADVANCED DISPOSAL MIDWEST LLC	\$45,725.78	101-53620-32-52900	REFUSE & GARBAGE COLLECTION
89527	11/18/2016	ADVANCED DISPOSAL MIDWEST LLC	\$26,712.68	101-53635-32-52900	RECYCLING
89527	11/18/2016	ADVANCED DISPOSAL MIDWEST LLC	\$174.00	101-55610-64-52900	UW MARSHFIELD/WOOD CO CAMPUS
89527	11/18/2016	ADVANCED DISPOSAL MIDWEST LLC	\$37.80	101-52210-21-52900	FIRE PROTECTION
89527	11/18/2016	ADVANCED DISPOSAL MIDWEST LLC	\$25.20	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
89527	11/18/2016	ADVANCED DISPOSAL MIDWEST LLC	\$96.00	101-55110-60-52900	LIBRARY
89527	11/18/2016	ADVANCED DISPOSAL MIDWEST LLC	\$233.00	101-51620-23-52900	CITY HALL PLAZA
89527	11/18/2016	ADVANCED DISPOSAL MIDWEST LLC	\$91.00	101-52110-20-52900	LAW ENFORCEMENT
89527	11/18/2016	ADVANCED DISPOSAL MIDWEST LLC	\$215.98	601-53610-35-52900	WASTEWATER UTILITY
89527	11/18/2016	ADVANCED DISPOSAL MIDWEST LLC	\$58.34	235-51120-01-52900	CABLE ACCESS
89527	11/18/2016	ADVANCED DISPOSAL MIDWEST LLC	\$942.02	601-53610-35-52900	WASTEWATER UTILITY
89527	11/18/2016	ADVANCED DISPOSAL MIDWEST LLC	\$33.90	101-54910-51-53500	CEMETERY
89527	11/18/2016	ADVANCED DISPOSAL MIDWEST LLC	\$45.00	101-55191-62-52900	OAK AVENUE COMMUNITY CENTER
89527	11/18/2016	ADVANCED DISPOSAL MIDWEST LLC	\$580.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
89527	11/18/2016	ADVANCED DISPOSAL MIDWEST LLC	\$185.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
89527	11/18/2016	ADVANCED DISPOSAL MIDWEST LLC	\$209.00	101-55410-63-52900	ZOO OPERATION & MAINTENANCE
89527	11/18/2016	ADVANCED DISPOSAL MIDWEST LLC	\$29.00	101-55410-63-52900	ZOO OPERATION & MAINTENANCE
89527	11/18/2016	ADVANCED DISPOSAL MIDWEST LLC	\$62.75	101-55480-62-52900	FAIRGROUNDS
89527	11/18/2016	ADVANCED DISPOSAL MIDWEST LLC	\$54.00	101-55480-62-52900	FAIRGROUNDS
		ADVANCED DISPOSAL MIDWEST LLC Total	\$75,510.45		
89528	11/18/2016	FRONTIER	\$387.92	101-51450-07-52300	INFORMATION TECHNOLOGY
89528	11/18/2016	FRONTIER	\$41.89	101-53314-32-52300	TRAFFIC CONTROL
89528	11/18/2016	FRONTIER	\$158.00	101-55110-60-52300	LIBRARY
89528	11/18/2016	FRONTIER	\$74.83	101-52210-21-52300	FIRE PROTECTION
89528	11/18/2016	FRONTIER	\$74.83	101-52250-21-52300	FIRE PREVENTION
89528	11/18/2016	FRONTIER	\$74.82	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
89528	11/18/2016	FRONTIER	\$50.72	101-51620-23-52300	CITY HALL PLAZA
		FRONTIER Total	\$863.01		
89529	11/18/2016	TELINJECT USA INC	\$177.57	101-52130-20-53400	ORDINANCE ENFORCEMENT
		TELINJECT USA INC Total	\$177.57		
89530	11/18/2016	TELRITE CORPORATION	\$11.78	101-51210-02-52300	MUNICIPAL COURT
89530	11/18/2016	TELRITE CORPORATION	\$3.46	101-51411-04-52300	MAYOR
89530	11/18/2016	TELRITE CORPORATION	\$34.83	101-51412-05-52300	CITY ADMINISTRATOR
89530	11/18/2016	TELRITE CORPORATION	\$11.75	101-51420-06-52300	CLERK
89530	11/18/2016	TELRITE CORPORATION	\$14.25	101-51450-07-52300	INFORMATION TECHNOLOGY
89530	11/18/2016	TELRITE CORPORATION	\$14.30	101-51510-08-52300	FINANCE
89530	11/18/2016	TELRITE CORPORATION	\$5.94	101-51530-09-52300	PROPERTY ASSESSMENT
89530	11/18/2016	TELRITE CORPORATION	\$87.44	101-52110-20-52300	LAW ENFORCEMENT
89530	11/18/2016	TELRITE CORPORATION	\$14.75	101-52410-23-52300	BLDG SERVICES & INSPECTION
89530	11/18/2016	TELRITE CORPORATION	\$7.99	101-53110-30-52300	PUBLIC WORKS ADMINISTRATION
89530	11/18/2016	TELRITE CORPORATION	\$9.54	101-53120-31-52300	ENGINEERING ADMINISTRATION
89530	11/18/2016	TELRITE CORPORATION	\$3.46	101-53120-31-52300	ENGINEERING ADMINISTRATION
89530	11/18/2016	TELRITE CORPORATION	\$8.55	101-53150-32-52300	STREET DIVISION ADMINSTRTRN
89530	11/18/2016	TELRITE CORPORATION	\$4.04	101-53314-32-52300	TRAFFIC CONTROL
89530	11/18/2016	TELRITE CORPORATION	\$3.46	101-54610-50-52300	AGING/SENIOR CENTER
89530	11/18/2016	TELRITE CORPORATION	\$4.58	101-54910-51-52300	CEMETERY
89530	11/18/2016	TELRITE CORPORATION	\$12.82	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
89530	11/18/2016	TELRITE CORPORATION	\$22.73	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
89530	11/18/2016	TELRITE CORPORATION	\$4.76	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
89530	11/18/2016	TELRITE CORPORATION	\$27.67	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER
89530	11/18/2016	TELRITE CORPORATION	\$6.92	235-51120-01-52300	CABLE ACCESS
89530	11/18/2016	TELRITE CORPORATION	\$17.15	601-53610-35-52300	WASTEWATER UTILITY
89530	11/18/2016	TELRITE CORPORATION	\$8.27	605-51510-08-52300	FINANCE
89530	11/18/2016	TELRITE CORPORATION	\$8.55	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
		TELRITE CORPORATION Total	\$348.99		
89531	11/18/2016	WE ENERGIES	\$560.82	601-53610-35-52260	WASTEWATER UTILITY
89531	11/18/2016	WE ENERGIES	\$49.77	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
89531	11/18/2016	WE ENERGIES	\$170.11	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
89531	11/18/2016	WE ENERGIES	\$1,621.31	101-51620-23-52260	CITY HALL PLAZA
89531	11/18/2016	WE ENERGIES	\$11.78	601-53610-35-53400	WASTEWATER UTILITY
89531	11/18/2016	WE ENERGIES	\$12.28	101-52210-21-52260	FIRE PROTECTION
89531	11/18/2016	WE ENERGIES	\$27.20	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
89531	11/18/2016	WE ENERGIES	\$9.57	235-51120-01-52260	CABLE ACCESS
89531	11/18/2016	WE ENERGIES	\$302.41	101-55110-60-52260	LIBRARY
89531	11/18/2016	WE ENERGIES	\$202.79	101-52210-21-52260	FIRE PROTECTION
89531	11/18/2016	WE ENERGIES	\$135.19	605-52310-22-52260	EMERGENCY MEDICAL SERVICE
89531	11/18/2016	WE ENERGIES	\$40.65	101-55110-60-52260	LIBRARY
89531	11/18/2016	WE ENERGIES	\$260.93	101-52110-20-52260	LAW ENFORCEMENT
		WE ENERGIES Total	\$3,404.81		
89532	11/25/2016	CHARTER COMMUNICATIONS	\$48.08	101-52110-20-53200	LAW ENFORCEMENT
89532	11/25/2016	CHARTER COMMUNICATIONS	\$116.48	101-55110-60-52900	LIBRARY
		CHARTER COMMUNICATIONS Total	\$164.56		
89533	11/25/2016	CONVENTION & VISITORS BUREAU	\$66,445.59	202-55190-65-52100	CONVENTION & VISITORS BUREAU
		CONVENTION & VISITORS BUREAU Total	\$66,445.59		
89534	11/25/2016	MARSHFIELD UTILITIES	\$64.00	101-51620-23-52210	CITY HALL PLAZA
89534	11/25/2016	MARSHFIELD UTILITIES	\$167.55	101-51620-23-52220	CITY HALL PLAZA
89534	11/25/2016	MARSHFIELD UTILITIES	\$178.74	101-51620-23-52230	CITY HALL PLAZA
89534	11/25/2016	MARSHFIELD UTILITIES	\$314.57	101-51620-23-52240	CITY HALL PLAZA
89534	11/25/2016	MARSHFIELD UTILITIES	\$43.99	101-52110-20-52210	LAW ENFORCEMENT
89534	11/25/2016	MARSHFIELD UTILITIES	\$1,176.42	101-52110-20-52210	LAW ENFORCEMENT
89534	11/25/2016	MARSHFIELD UTILITIES	\$65.26	101-52110-20-52220	LAW ENFORCEMENT

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89534	11/25/2016	MARSHFIELD UTILITIES	\$56.88	101-52110-20-52230	LAW ENFORCEMENT
89534	11/25/2016	MARSHFIELD UTILITIES	\$146.27	101-52110-20-52240	LAW ENFORCEMENT
89534	11/25/2016	MARSHFIELD UTILITIES	\$1,193.90	101-52210-21-52210	FIRE PROTECTION
89534	11/25/2016	MARSHFIELD UTILITIES	\$79.38	101-52210-21-52220	FIRE PROTECTION
89534	11/25/2016	MARSHFIELD UTILITIES	\$43.13	101-52210-21-52230	FIRE PROTECTION
89534	11/25/2016	MARSHFIELD UTILITIES	\$282.53	101-52210-21-52240	FIRE PROTECTION
89534	11/25/2016	MARSHFIELD UTILITIES	\$21.69	101-52910-20-52210	EMERGENCY MANAGEMENT
89534	11/25/2016	MARSHFIELD UTILITIES	\$357.52	101-53314-32-52210	TRAFFIC CONTROL
89534	11/25/2016	MARSHFIELD UTILITIES	\$19,382.82	101-53420-30-52210	STREET LIGHTING
89534	11/25/2016	MARSHFIELD UTILITIES	\$601.50	101-53450-32-52210	PARKING FACILITIES
89534	11/25/2016	MARSHFIELD UTILITIES	\$15.30	101-53510-33-52210	AIRPORT
89534	11/25/2016	MARSHFIELD UTILITIES	\$2,233.00	101-55110-60-52210	LIBRARY
89534	11/25/2016	MARSHFIELD UTILITIES	\$179.90	101-55110-60-52220	LIBRARY
89534	11/25/2016	MARSHFIELD UTILITIES	\$88.73	101-55110-60-52230	LIBRARY
89534	11/25/2016	MARSHFIELD UTILITIES	\$283.15	101-55110-60-52240	LIBRARY
89534	11/25/2016	MARSHFIELD UTILITIES	\$140.48	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
89534	11/25/2016	MARSHFIELD UTILITIES	\$33.41	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
89534	11/25/2016	MARSHFIELD UTILITIES	\$24.77	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
89534	11/25/2016	MARSHFIELD UTILITIES	\$40.56	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
89534	11/25/2016	MARSHFIELD UTILITIES	\$159.64	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
89534	11/25/2016	MARSHFIELD UTILITIES	\$30.30	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS
89534	11/25/2016	MARSHFIELD UTILITIES	\$6.00	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
89534	11/25/2016	MARSHFIELD UTILITIES	\$795.94	605-52310-22-52210	EMERGENCY MEDICAL SERVICE
89534	11/25/2016	MARSHFIELD UTILITIES	\$52.92	605-52310-22-52220	EMERGENCY MEDICAL SERVICE
89534	11/25/2016	MARSHFIELD UTILITIES	\$28.75	605-52310-22-52230	EMERGENCY MEDICAL SERVICE
89534	11/25/2016	MARSHFIELD UTILITIES	\$188.36	605-52310-22-52240	EMERGENCY MEDICAL SERVICE
		MARSHFIELD UTILITIES Total	\$28,477.36		
89541	11/28/2016	DELTA DENTAL OF WISCONSIN	\$11,994.10	820-21534- -	DENTAL INSURANCE DED PAYABLE
		DELTA DENTAL OF WISCONSIN Total	\$11,994.10		
89542	11/28/2016	NVA FIDUCIARY TRUST FOR FSLI	\$1,479.58	820-21532- -	VISION INSURANCE DED PAYABLE
		NVA FIDUCIARY TRUST FOR FSLI Total	\$1,479.58		
		TOTAL PREPAID BILLS PAID BY CHECK	\$422,722.19		
ACH PAYMENTS					
	11/30/2016	WI DEPT OF REVENUE	\$1,035.40		SALES TAX
		TOTAL ACH PAYMENTS	\$1,035.40		
CURRENT BILLS					
CURRENT BILLS PAID BY EFT					
EFT000000006735	12/7/2016	ACCESSDATA GROUP LLC	\$2,684.64	101-52110-20-53200	LAW ENFORCEMENT
		ACCESSDATA GROUP LLC Total	\$2,684.64		
EFT000000006736	12/7/2016	AMERICAN WELDING & GAS INC	\$99.91	701-51492-37-53500	MACHINERY OPERATIONS
		AMERICAN WELDING & GAS INC Total	\$99.91		
EFT000000006737	12/7/2016	ANGELL/JASON	\$261.36	101-56901-70-53320	CITY PLANNER/ECON DEVELOPER
		ANGELL/JASON Total	\$261.36		
EFT000000006738	12/7/2016	ARAMARK UNIFORM	\$60.24	601-53610-35-52900	WASTEWATER UTILITY
EFT000000006738	12/7/2016	ARAMARK UNIFORM	\$57.71	601-53610-35-52900	WASTEWATER UTILITY
EFT000000006738	12/7/2016	ARAMARK UNIFORM	\$57.71	601-53610-35-52900	WASTEWATER UTILITY
EFT000000006739	12/7/2016	ARAMARK UNIFORM	\$40.99	601-53610-35-52900	WASTEWATER UTILITY
		ARAMARK UNIFORM Total	\$216.65		
EFT000000006740	12/7/2016	ATHENS VETERINARY SERVICE INC	\$394.21	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
EFT000000006740	12/7/2016	ATHENS VETERINARY SERVICE INC	\$29.76	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		ATHENS VETERINARY SERVICE INC Total	\$423.97		
EFT000000006741	12/7/2016	AUDIO EDITIONS	\$326.60	101-55110-60-53200	LIBRARY
EFT000000006741	12/7/2016	AUDIO EDITIONS	\$89.91	101-55110-60-53200	LIBRARY
		AUDIO EDITIONS Total	\$416.51		
EFT000000006742	12/7/2016	B & B LAWN CARE LLC	\$8,127.50	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000006742	12/7/2016	B & B LAWN CARE LLC	\$275.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000006742	12/7/2016	B & B LAWN CARE LLC	\$512.50	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000006742	12/7/2016	B & B LAWN CARE LLC	\$1,229.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000006742	12/7/2016	B & B LAWN CARE LLC	\$485.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000006742	12/7/2016	B & B LAWN CARE LLC	\$345.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000006742	12/7/2016	B & B LAWN CARE LLC	\$900.00	101-55410-63-52500	ZOO OPERATION & MAINTENANCE
EFT000000006742	12/7/2016	B & B LAWN CARE LLC	\$2,497.50	101-55480-62-52500	FAIRGROUNDS
EFT000000006742	12/7/2016	B & B LAWN CARE LLC	\$1,200.00	601-53610-35-52500	WASTEWATER UTILITY
EFT000000006742	12/7/2016	B & B LAWN CARE LLC	\$7,324.02	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
EFT000000006742	12/7/2016	B & B LAWN CARE LLC	\$4,674.78	101-53441-32-52500	STORM SEWER MAINTENANCE
EFT000000006742	12/7/2016	B & B LAWN CARE LLC	\$250.00	101-52210-21-52900	FIRE PROTECTION
EFT000000006742	12/7/2016	B & B LAWN CARE LLC	\$785.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000006742	12/7/2016	B & B LAWN CARE LLC	\$175.00	101-55410-63-52500	ZOO OPERATION & MAINTENANCE
		B & B LAWN CARE LLC Total	\$28,780.30		
EFT000000006743	12/7/2016	BARNES/BRIAN	\$19.62	101-52250-21-53330	FIRE PREVENTION
		BARNES/BRIAN Total	\$19.62		
EFT000000006744	12/7/2016	BATTERIES PLUS BULBS # 072	\$100.80	701-51492-37-53500	MACHINERY OPERATIONS
		BATTERIES PLUS BULBS # 072 Total	\$100.80		
EFT000000006745	12/7/2016	BAUERNFEIND BUSINESS TECH	\$2,309.31	101-51450-07-52500	INFORMATION TECHNOLOGY
EFT000000006745	12/7/2016	BAUERNFEIND BUSINESS TECH	\$234.00	601-53610-35-52900	WASTEWATER UTILITY
		BAUERNFEIND BUSINESS TECH Total	\$2,543.31		
EFT000000006746	12/7/2016	BEAVER OF WISCONSIN	\$129.00	701-51492-37-53500	MACHINERY OPERATIONS
		BEAVER OF WISCONSIN Total	\$129.00		
EFT000000006747	12/7/2016	BELONGIA/LORI	\$849.60	101-55110-60-53320	LIBRARY
EFT000000006747	12/7/2016	BELONGIA/LORI	\$39.95	101-55110-60-53940	LIBRARY
EFT000000006747	12/7/2016	BELONGIA/LORI	\$182.80	101-55110-60-53320	LIBRARY
		BELONGIA/LORI Total	\$1,072.35		
EFT000000006748	12/7/2016	BURNS/STEVE	\$53.35	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
		BURNS/STEVE Total	\$53.35		
EFT000000006749	12/7/2016	CARQUEST AUTO PARTS	\$14.94	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
EFT000000006749	12/7/2016	CARQUEST AUTO PARTS	\$4.59	101-51620-23-53500	CITY HALL PLAZA
EFT000000006749	12/7/2016	CARQUEST AUTO PARTS	\$10.74	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006749	12/7/2016	CARQUEST AUTO PARTS	\$60.25	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006749	12/7/2016	CARQUEST AUTO PARTS	\$92.54	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006749	12/7/2016	CARQUEST AUTO PARTS	\$9.79	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006749	12/7/2016	CARQUEST AUTO PARTS	\$12.77	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006749	12/7/2016	CARQUEST AUTO PARTS	\$15.51	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006749	12/7/2016	CARQUEST AUTO PARTS	\$26.38	701-51492-37-53500	MACHINERY OPERATIONS

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EFT000000006749	12/7/2016	CARQUEST AUTO PARTS	\$25.49	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006749	12/7/2016	CARQUEST AUTO PARTS	\$7.76	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006749	12/7/2016	CARQUEST AUTO PARTS	\$45.99	101-52210-21-53500	FIRE PROTECTION
EFT000000006749	12/7/2016	CARQUEST AUTO PARTS	\$27.59	101-52250-21-53500	FIRE PREVENTION
EFT000000006749	12/7/2016	CARQUEST AUTO PARTS	\$4.87	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006749	12/7/2016	CARQUEST AUTO PARTS	\$16.56	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006749	12/7/2016	CARQUEST AUTO PARTS	\$48.23	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006749	12/7/2016	CARQUEST AUTO PARTS	\$105.09	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006749	12/7/2016	CARQUEST AUTO PARTS	\$13.46	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006749	12/7/2016	CARQUEST AUTO PARTS	\$14.28	701-51492-37-53500	MACHINERY OPERATIONS
		CARQUEST AUTO PARTS Total	\$556.83		
EFT000000006750	12/7/2016	CASPERSON/JUSTIN	\$626.13	101-55310-62-53320	PARKS & RECREATION ADMINSTRN
		CASPERSON/JUSTIN Total	\$626.13		
EFT000000006751	12/7/2016	CAVU LLC	\$2,100.00	101-53441-32-52400	STORM SEWER MAINTENANCE
EFT000000006751	12/7/2016	CAVU LLC	\$1,400.00	101-53441-32-52500	STORM SEWER MAINTENANCE
		CAVU LLC Total	\$3,500.00		
EFT000000006752	12/7/2016	CDW GOVERNMENT INC	\$89.29	101-51530-09-53100	PROPERTY ASSESSMENT
EFT000000006752	12/7/2016	CDW GOVERNMENT INC	\$176.27	101-51450-07-53950	INFORMATION TECHNOLOGY
EFT000000006752	12/7/2016	CDW GOVERNMENT INC	\$19.42	101-51450-07-53100	INFORMATION TECHNOLOGY
EFT000000006752	12/7/2016	CDW GOVERNMENT INC	\$183.42	101-51450-07-53100	INFORMATION TECHNOLOGY
		CDW GOVERNMENT INC Total	\$468.40		
EFT000000006753	12/7/2016	CENTRAL STATE SUPPLY CORP	\$36.00	101-52210-21-53500	FIRE PROTECTION
EFT000000006753	12/7/2016	CENTRAL STATE SUPPLY CORP	\$618.70	101-53441-32-53500	STORM SEWER MAINTENANCE
EFT000000006753	12/7/2016	CENTRAL STATE SUPPLY CORP	\$32.65	601-53610-35-53400	WASTEWATER UTILITY
		CENTRAL STATE SUPPLY CORP Total	\$687.35		
EFT000000006754	12/7/2016	CTL COMPANY INC	\$49.95	101-55110-60-53400	LIBRARY
EFT000000006754	12/7/2016	CTL COMPANY INC	\$240.63	101-52110-20-53400	LAW ENFORCEMENT
		CTL COMPANY INC Total	\$290.58		
EFT000000006755	12/7/2016	DALCO ENTERPRISES, INC.	\$95.12	601-53610-35-53400	WASTEWATER UTILITY
EFT000000006755	12/7/2016	DALCO ENTERPRISES, INC.	\$18.13	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000006755	12/7/2016	DALCO ENTERPRISES, INC.	\$44.90	101-52210-21-53400	FIRE PROTECTION
EFT000000006755	12/7/2016	DALCO ENTERPRISES, INC.	\$29.94	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000006755	12/7/2016	DALCO ENTERPRISES, INC.	\$43.34	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006755	12/7/2016	DALCO ENTERPRISES, INC.	\$185.12	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000006755	12/7/2016	DALCO ENTERPRISES, INC.	\$43.34	101-55480-62-53400	FAIRGROUNDS
		DALCO ENTERPRISES, INC. Total	\$459.89		
EFT000000006756	12/7/2016	DIGITAL HIGHWAY INC	\$6,594.74	101-51450-07-53950	INFORMATION TECHNOLOGY
		DIGITAL HIGHWAY INC Total	\$6,594.74		
EFT000000006757	12/7/2016	DOINE TRANSPORT INC	\$612.00	101-53441-32-53540	STORM SEWER MAINTENANCE
		DOINE TRANSPORT INC Total	\$612.00		
EFT000000006758	12/7/2016	DOLGNER/JEFFREY	\$82.08	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000006758	12/7/2016	DOLGNER/JEFFREY	\$96.12	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		DOLGNER/JEFFREY Total	\$178.20		
EFT000000006759	12/7/2016	EBSCO INDUSTRIES, INC.	\$32.81	101-55110-60-53200	LIBRARY
		EBSCO INDUSTRIES, INC. Total	\$32.81		
EFT000000006760	12/7/2016	EMPLOYEE BENEFITS CORPORATION	\$709.25	101-51412-05-52100	CITY ADMINISTRATOR
		EMPLOYEE BENEFITS CORPORATION Total	\$709.25		
EFT000000006761	12/7/2016	FAHRNER ASPHALT SEALERS LLC	\$19,411.00	101-53311-32-52400	HIGHWAY & STREET MAINTENANCE
		FAHRNER ASPHALT SEALERS LLC Total	\$19,411.00		
EFT000000006762	12/7/2016	FIRE & SAFETY EQUIPMENT IV INC	\$461.00	101-55110-60-53500	LIBRARY
		FIRE & SAFETY EQUIPMENT IV INC Total	\$461.00		
EFT000000006763	12/7/2016	FOEMMEL / JASON	\$10.00	101-52110-20-53330	LAW ENFORCEMENT
		FOEMMEL / JASON Total	\$10.00		
EFT000000006764	12/7/2016	HALL/DEB	\$57.78	101-51440-06-53320	ELECTIONS
		HALL/DEB Total	\$57.78		
EFT000000006765	12/7/2016	HALRON LUBRICANTS INC	\$99.35	701-51492-37-53500	MACHINERY OPERATIONS
		HALRON LUBRICANTS INC Total	\$99.35		
EFT000000006766	12/7/2016	HATCH BUILDING SUPPLY	\$4,843.99	701-18500- -	FIXED ASSETS-MACHINERY & EQP
		HATCH BUILDING SUPPLY Total	\$4,843.99		
EFT000000006767	12/7/2016	HEINZEN PRINTING INC	\$52.33	101-52210-21-53100	FIRE PROTECTION
EFT000000006767	12/7/2016	HEINZEN PRINTING INC	\$52.33	101-52250-21-53100	FIRE PREVENTION
EFT000000006767	12/7/2016	HEINZEN PRINTING INC	\$52.34	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
EFT000000006767	12/7/2016	HEINZEN PRINTING INC	\$188.00	101-52110-20-53100	LAW ENFORCEMENT
		HEINZEN PRINTING INC Total	\$345.00		
EFT000000006768	12/7/2016	HOUSE OF HEATING INC	\$8.64	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
		HOUSE OF HEATING INC Total	\$8.64		
EFT000000006769	12/7/2016	INGRAM LIBRARY SERVICES INC	\$527.78	101-55110-60-53200	LIBRARY
EFT000000006769	12/7/2016	INGRAM LIBRARY SERVICES INC	\$9.52	101-55110-60-53200	LIBRARY
		INGRAM LIBRARY SERVICES INC Total	\$537.30		
EFT000000006770	12/7/2016	KIEFFER/GREG	\$147.59	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		KIEFFER/GREG Total	\$147.59		
EFT000000006771	12/7/2016	KROKSTROM/LORRIE	\$49.14	101-52110-20-53330	LAW ENFORCEMENT
EFT000000006771	12/7/2016	KROKSTROM/LORRIE	\$17.16	101-52140-20-53340	SCHOOL CROSSING GUARDS
		KROKSTROM/LORRIE Total	\$66.30		
EFT000000006772	12/7/2016	LAWSON PRODUCTS INC	\$118.07	701-51492-37-53500	MACHINERY OPERATIONS
		LAWSON PRODUCTS INC Total	\$118.07		
EFT000000006773	12/7/2016	MAC TOOLS	\$363.99	701-18500- -	FIXED ASSETS-MACHINERY & EQP
EFT000000006773	12/7/2016	MAC TOOLS	\$1,539.99	701-18500- -	FIXED ASSETS-MACHINERY & EQP
EFT000000006773	12/7/2016	MAC TOOLS	\$6,999.99	701-18500- -	FIXED ASSETS-MACHINERY & EQP
		MAC TOOLS Total	\$8,903.97		
EFT000000006774	12/7/2016	MARAWOOD REAL ESTATE 200 LLC	\$3,072.30	235-51120-01-55320	CABLE ACCESS
		MARAWOOD REAL ESTATE 200 LLC Total	\$3,072.30		
EFT000000006775	12/7/2016	MCMASTER CARR SUPPLY COMPANY	\$26.28	601-53610-35-53500	WASTEWATER UTILITY
EFT000000006775	12/7/2016	MCMASTER CARR SUPPLY COMPANY	\$55.70	601-53610-35-53500	WASTEWATER UTILITY
EFT000000006775	12/7/2016	MCMASTER CARR SUPPLY COMPANY	\$17.80	601-53610-35-53400	WASTEWATER UTILITY
EFT000000006775	12/7/2016	MCMASTER CARR SUPPLY COMPANY	\$176.03	601-53610-35-53400	WASTEWATER UTILITY
		MCMASTER CARR SUPPLY COMPANY Total	\$275.81		
EFT000000006776	12/7/2016	MERKEL COMPANY INC	\$1,694.41	101-53510-33-52500	AIRPORT
EFT000000006776	12/7/2016	MERKEL COMPANY INC	\$516.45	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
EFT000000006776	12/7/2016	MERKEL COMPANY INC	\$112.00	101-53314-32-52500	TRAFFIC CONTROL
EFT000000006776	12/7/2016	MERKEL COMPANY INC	\$71.89	101-53510-33-52500	AIRPORT
EFT000000006776	12/7/2016	MERKEL COMPANY INC	\$84.00	101-53314-32-52500	TRAFFIC CONTROL
EFT000000006776	12/7/2016	MERKEL COMPANY INC	\$163.32	101-53314-32-52500	TRAFFIC CONTROL
EFT000000006776	12/7/2016	MERKEL COMPANY INC	\$266.24	101-53450-32-52400	PARKING FACILITIES
EFT000000006776	12/7/2016	MERKEL COMPANY INC	\$56.00	101-53314-32-52500	TRAFFIC CONTROL

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EFT000000006776	12/7/2016	MERKEL COMPANY INC	\$140.00	101-52910-20-52500	EMERGENCY MANAGEMENT
EFT000000006776	12/7/2016	MERKEL COMPANY INC	\$84.00	101-53314-32-52500	TRAFFIC CONTROL
EFT000000006776	12/7/2016	MERKEL COMPANY INC	\$13,968.30	601-53610-35-53500	WASTEWATER UTILITY
		MERKEL COMPANY INC Total	\$17,156.61		
EFT000000006777	12/7/2016	MEYER/JAMES	\$24.53	101-52250-21-53330	FIRE PREVENTION
		MEYER/JAMES Total	\$24.53		
EFT000000006778	12/7/2016	MIDWEST TAPE	\$69.94	101-55110-60-53200	LIBRARY
EFT000000006778	12/7/2016	MIDWEST TAPE	\$37.97	101-55110-60-53200	LIBRARY
EFT000000006778	12/7/2016	MIDWEST TAPE	\$75.99	101-55110-60-53200	LIBRARY
EFT000000006778	12/7/2016	MIDWEST TAPE	\$414.75	101-55110-60-53200	LIBRARY
EFT000000006778	12/7/2016	MIDWEST TAPE	\$104.97	101-55110-60-53200	LIBRARY
EFT000000006778	12/7/2016	MIDWEST TAPE	\$112.96	101-55110-60-53200	LIBRARY
EFT000000006778	12/7/2016	MIDWEST TAPE	\$22.98	101-55110-60-53200	LIBRARY
EFT000000006778	12/7/2016	MIDWEST TAPE	\$251.84	101-55110-60-53200	LIBRARY
EFT000000006778	12/7/2016	MIDWEST TAPE	\$24.99	101-55110-60-53200	LIBRARY
EFT000000006778	12/7/2016	MIDWEST TAPE	\$174.86	101-55110-60-53200	LIBRARY
EFT000000006778	12/7/2016	MIDWEST TAPE	\$154.96	101-55110-60-53200	LIBRARY
EFT000000006778	12/7/2016	MIDWEST TAPE	\$614.81	101-55110-60-53200	LIBRARY
EFT000000006778	12/7/2016	MIDWEST TAPE	\$375.87	101-55110-60-53200	LIBRARY
		MIDWEST TAPE Total	\$2,436.89		
EFT000000006779	12/7/2016	MONROE TRUCK EQUIPMENT	\$169.50	701-51492-37-53500	MACHINERY OPERATIONS
		MONROE TRUCK EQUIPMENT Total	\$169.50		
EFT000000006780	12/7/2016	MSA PROFESSIONAL SERVICES INC	\$829.25	420-57630-63-52100	OTHER CULTURE & RECR OUTLAY
		MSA PROFESSIONAL SERVICES INC Total	\$829.25		
EFT000000006781	12/7/2016	NELSON JAMESON INC	\$257.72	601-53610-35-53500	WASTEWATER UTILITY
		NELSON JAMESON INC Total	\$257.72		
EFT000000006782	12/7/2016	NORTH CENTRAL LABORATORIES	\$1,038.66	601-53610-35-53400	WASTEWATER UTILITY
		NORTH CENTRAL LABORATORIES Total	\$1,038.66		
EFT000000006783	12/7/2016	OLSON/SHAWN	\$150.00	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		OLSON/SHAWN Total	\$150.00		
EFT000000006785	12/7/2016	OTT/ANDREW	\$100.00	601-53610-35-53400	WASTEWATER UTILITY
		OTT/ANDREW Total	\$100.00		
EFT000000006784	12/7/2016	OTT/THOMAS	\$100.00	101-52411-35-53400	PLUMBING INSPECTOR
		OTT/THOMAS Total	\$100.00		
EFT000000006786	12/7/2016	OWEN/SCOTT	\$54.00	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
		OWEN/SCOTT Total	\$54.00		
EFT000000006787	12/7/2016	PANZER/LORI	\$41.04	101-51440-06-53330	ELECTIONS
		PANZER/LORI Total	\$41.04		
EFT000000006788	12/7/2016	POMP'S TIRE SERVICE INC	\$36.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006788	12/7/2016	POMP'S TIRE SERVICE INC	\$36.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006788	12/7/2016	POMP'S TIRE SERVICE INC	\$54.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006788	12/7/2016	POMP'S TIRE SERVICE INC	\$545.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006788	12/7/2016	POMP'S TIRE SERVICE INC	\$199.99	601-53610-35-53500	WASTEWATER UTILITY
EFT000000006788	12/7/2016	POMP'S TIRE SERVICE INC	\$1,069.50	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006788	12/7/2016	POMP'S TIRE SERVICE INC	\$1,395.80	701-16110- -	INV OF CONSUM MATER & SUPPL
		POMP'S TIRE SERVICE INC Total	\$3,336.29		
EFT000000006789	12/7/2016	POWER PAC INC	\$22.95	601-53610-35-53500	WASTEWATER UTILITY
EFT000000006789	12/7/2016	POWER PAC INC	\$76.80	101-51620-23-53500	CITY HALL PLAZA
		POWER PAC INC Total	\$99.75		
EFT000000006790	12/7/2016	PREMIER PRINTING, INC	\$594.86	101-53635-32-53200	RECYCLING
		PREMIER PRINTING, INC Total	\$594.86		
EFT000000006791	12/7/2016	QUARLES & BRADY LLP	\$7,500.00	301-58291-08-52100	DEBT ISSUE EXPENSE
EFT000000006791	12/7/2016	QUARLES & BRADY LLP	\$8,500.00	301-58291-08-52100	DEBT ISSUE EXPENSE
		QUARLES & BRADY LLP Total	\$16,000.00		
EFT000000006792	12/7/2016	REIGEL PLUMBING & HEATING INC	\$89.00	101-55110-60-52500	LIBRARY
EFT000000006792	12/7/2016	REIGEL PLUMBING & HEATING INC	\$58.05	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000006792	12/7/2016	REIGEL PLUMBING & HEATING INC	\$82.10	601-53610-35-53400	WASTEWATER UTILITY
EFT000000006792	12/7/2016	REIGEL PLUMBING & HEATING INC	\$64.39	101-55191-62-53500	OAK AVENUE COMMUNITY CENTER
		REIGEL PLUMBING & HEATING INC Total	\$293.54		
EFT000000006793	12/7/2016	ROCK OIL REFINING INC	\$50.00	701-51492-37-52900	MACHINERY OPERATIONS
		ROCK OIL REFINING INC Total	\$50.00		
EFT000000006794	12/7/2016	ROGERS/DAN	\$150.00	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
		ROGERS/DAN Total	\$150.00		
EFT000000006795	12/7/2016	SAFE FAST INC	\$86.40	701-51492-37-53400	MACHINERY OPERATIONS
EFT000000006795	12/7/2016	SAFE FAST INC	\$91.20	701-51492-37-53400	MACHINERY OPERATIONS
		SAFE FAST INC Total	\$177.60		
EFT000000006796	12/7/2016	SALACINSKI/DANIEL A	\$35.00	101-52110-20-53330	LAW ENFORCEMENT
		SALACINSKI/DANIEL A Total	\$35.00		
EFT000000006797	12/7/2016	SAMUEL SON & CO INC	\$539.48	601-53610-35-53500	WASTEWATER UTILITY
		SAMUEL SON & CO INC Total	\$539.48		
EFT000000006798	12/7/2016	SCHOOL DISTRICT OF MARSHFIELD	\$2,223.88	101-41000-08-41140	TAXES
		SCHOOL DISTRICT OF MARSHFIELD Total	\$2,223.88		
EFT000000006799	12/7/2016	SCHOOLEY, JR/ROBERT	\$55.08	101-51510-08-53330	FINANCE
		SCHOOLEY, JR/ROBERT Total	\$55.08		
EFT000000006800	12/7/2016	SHERWIN WILLIAMS COMPANY	\$53.88	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000006800	12/7/2016	SHERWIN WILLIAMS COMPANY	\$84.70	101-53314-32-53400	TRAFFIC CONTROL
		SHERWIN WILLIAMS COMPANY Total	\$138.58		
EFT000000006801	12/7/2016	SIIRILA/CASSANDRA	\$11.20	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		SIIRILA/CASSANDRA Total	\$11.20		
EFT000000006802	12/7/2016	SOLUTIONZ LLC	\$1,545.00	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		SOLUTIONZ LLC Total	\$1,545.00		
EFT000000006803	12/7/2016	STEINBACH/BENJAMIN	\$523.71	101-55210-61-53330	PARK OPERATIONS/MAINTENANCE
		STEINBACH/BENJAMIN Total	\$523.71		
EFT000000006804	12/7/2016	SVA CONSULTING LLC	\$1,370.90	101-51450-07-53940	INFORMATION TECHNOLOGY
		SVA CONSULTING LLC Total	\$1,370.90		
EFT000000006805	12/7/2016	TISCHENDORF/LORI	\$37.80	101-51510-08-53330	FINANCE
		TISCHENDORF/LORI Total	\$37.80		
EFT000000006806	12/7/2016	TRI-MEDIA LLC	\$420.00	235-51120-01-52900	CABLE ACCESS
EFT000000006806	12/7/2016	TRI-MEDIA LLC	\$2,981.00	235-51120-01-52900	CABLE ACCESS
EFT000000006806	12/7/2016	TRI-MEDIA LLC	\$5,961.00	235-51120-01-52900	CABLE ACCESS
		TRI-MEDIA LLC Total	\$9,362.00		
EFT000000006807	12/7/2016	USIC LOCATING SERVICES LLC	\$3,194.69	601-53610-35-52900	WASTEWATER UTILITY
EFT000000006807	12/7/2016	USIC LOCATING SERVICES LLC	\$3,194.69	101-53441-32-52400	STORM SEWER MAINTENANCE
		USIC LOCATING SERVICES LLC Total	\$6,389.38		
EFT000000006809	12/7/2016	V & H INC	\$178.55	701-51492-37-53500	MACHINERY OPERATIONS

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EFT000000006809	12/7/2016	V & H INC	\$35.10	701-51492-37-53500	MACHINERY OPERATIONS
		V & H INC Total	\$213.65		
EFT000000006808	12/7/2016	V & H AUTOMOTIVE MARSHFIELD	\$3,471.15	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
EFT000000006808	12/7/2016	V & H AUTOMOTIVE MARSHFIELD	\$27,928.50	410-57210-20-58100	LAW ENFORCEMENT OUTLAY
EFT000000006808	12/7/2016	V & H AUTOMOTIVE MARSHFIELD	\$31,184.50	410-57210-20-58100	LAW ENFORCEMENT OUTLAY
		V & H AUTOMOTIVE MARSHFIELD Total	\$62,584.15		
EFT000000006810	12/7/2016	VON BRIESEN & ROPER	\$184.00	101-51412-05-52100	CITY ADMINISTRATOR
		VON BRIESEN & ROPER Total	\$184.00		
EFT000000006811	12/7/2016	VORPAHL INC/W A	\$135.60	101-52140-20-53400	SCHOOL CROSSING GUARDS
EFT000000006811	12/7/2016	VORPAHL INC/W A	\$253.00	101-52210-21-53400	FIRE PROTECTION
EFT000000006811	12/7/2016	VORPAHL INC/W A	\$58.36	101-52210-21-53400	FIRE PROTECTION
EFT000000006811	12/7/2016	VORPAHL INC/W A	\$60.18	101-52210-21-53400	FIRE PROTECTION
		VORPAHL INC/W A Total	\$507.14		
EFT000000006812	12/7/2016	WESTMAN / ERIK	\$8.64	101-51450-07-53330	INFORMATION TECHNOLOGY
EFT000000006812	12/7/2016	WESTMAN / ERIK	\$23.21	101-51450-07-53330	INFORMATION TECHNOLOGY
EFT000000006812	12/7/2016	WESTMAN / ERIK	\$1,100.57	101-51450-07-53330	INFORMATION TECHNOLOGY
		WESTMAN / ERIK Total	\$1,132.42		
EFT000000006813	12/7/2016	XYLEM WATER SOLUTIONS U.S.A., INC.	\$495.00	601-53610-35-53500	WASTEWATER UTILITY
		XYLEM WATER SOLUTIONS U.S.A., INC. Total	\$495.00		
		TOTAL CURRENT BILLS PAID BY EFT	\$220,284.66		
CURRENT BILLS PAID BY CHECK					
89543	12/7/2016	ABR EMPLOYMENTSERVICES	\$331.20	205-56730-08-57990	ECONOMIC DEVELOPMENT
89543	12/7/2016	ABR EMPLOYMENTSERVICES	\$441.60	205-56730-08-57990	ECONOMIC DEVELOPMENT
89543	12/7/2016	ABR EMPLOYMENTSERVICES	\$331.20	205-56730-08-57990	ECONOMIC DEVELOPMENT
		ABR EMPLOYMENTSERVICES Total	\$1,104.00		
89544	12/7/2016	ADVANCED DISPOSAL MIDWEST LLC	\$44.18	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
		ADVANCED DISPOSAL MIDWEST LLC Total	\$44.18		
89545	12/7/2016	AGSOURCE LABORATORIES	\$657.75	601-53610-35-53400	WASTEWATER UTILITY
		AGSOURCE LABORATORIES Total	\$657.75		
89546	12/7/2016	ALTMANN BUILDERS, LLC	\$360.00	101-52410-23-52900	BLDG SERVICES & INSPECTION
		ALTMANN BUILDERS, LLC Total	\$360.00		
89547	12/7/2016	AMAZON	\$37.96	101-55110-60-53200	LIBRARY
89547	12/7/2016	AMAZON	\$40.36	101-55110-60-53200	LIBRARY
89547	12/7/2016	AMAZON	\$34.99	101-55110-60-53200	LIBRARY
89547	12/7/2016	AMAZON	\$49.95	101-55110-60-53200	LIBRARY
89547	12/7/2016	AMAZON	\$7.21	101-55110-60-53200	LIBRARY
89547	12/7/2016	AMAZON	\$7.99	101-55110-60-53200	LIBRARY
89547	12/7/2016	AMAZON	\$6.67	101-55110-60-53200	LIBRARY
89547	12/7/2016	AMAZON	\$7.48	101-55110-60-53200	LIBRARY
89547	12/7/2016	AMAZON	\$43.32	101-55110-60-53200	LIBRARY
89547	12/7/2016	AMAZON	\$18.35	101-55110-60-53200	LIBRARY
89547	12/7/2016	AMAZON	\$51.86	101-55110-60-53200	LIBRARY
89547	12/7/2016	AMAZON	\$17.78	101-55110-60-53200	LIBRARY
89547	12/7/2016	AMAZON	\$294.24	101-55110-60-53200	LIBRARY
89547	12/7/2016	AMAZON	\$6.55	101-55110-60-53200	LIBRARY
89547	12/7/2016	AMAZON	\$7.99	101-55110-60-53200	LIBRARY
89547	12/7/2016	AMAZON	\$18.06	101-55110-60-53200	LIBRARY
89547	12/7/2016	AMAZON	\$7.35	101-55110-60-53200	LIBRARY
89547	12/7/2016	AMAZON	\$9.94	101-55110-60-53200	LIBRARY
89547	12/7/2016	AMAZON	\$10.94	101-55110-60-53200	LIBRARY
89547	12/7/2016	AMAZON	\$15.23	101-55110-60-53200	LIBRARY
89547	12/7/2016	AMAZON	\$17.19	101-55110-60-53200	LIBRARY
89547	12/7/2016	AMAZON	\$16.97	101-55110-60-53200	LIBRARY
89547	12/7/2016	AMAZON	\$67.40	101-55110-60-53200	LIBRARY
89547	12/7/2016	AMAZON	\$126.60	101-55110-60-53200	LIBRARY
89547	12/7/2016	AMAZON	\$19.97	101-55110-60-53200	LIBRARY
89547	12/7/2016	AMAZON	\$59.46	101-55110-60-53200	LIBRARY
89547	12/7/2016	AMAZON	\$8.58	101-55110-60-53200	LIBRARY
89547	12/7/2016	AMAZON	\$24.99	101-55110-60-53200	LIBRARY
89547	12/7/2016	AMAZON	\$33.14	101-55110-60-53200	LIBRARY
89547	12/7/2016	AMAZON	\$15.66	101-51450-07-53100	INFORMATION TECHNOLOGY
89547	12/7/2016	AMAZON	\$147.11	101-51450-07-53100	INFORMATION TECHNOLOGY
89547	12/7/2016	AMAZON	\$136.09	601-53610-35-53400	WASTEWATER UTILITY
89547	12/7/2016	AMAZON	\$17.32	101-51450-07-53100	INFORMATION TECHNOLOGY
89547	12/7/2016	AMAZON	\$40.58	101-52110-20-53400	LAW ENFORCEMENT
89547	12/7/2016	AMAZON	\$39.63	101-52110-20-53400	LAW ENFORCEMENT
89547	12/7/2016	AMAZON	\$89.99	101-51620-23-53500	CITY HALL PLAZA
89547	12/7/2016	AMAZON	\$74.47	601-53610-35-53400	WASTEWATER UTILITY
89547	12/7/2016	AMAZON	\$35.81	601-53610-35-53400	WASTEWATER UTILITY
89547	12/7/2016	AMAZON	\$35.81	601-53610-35-53400	WASTEWATER UTILITY
89547	12/7/2016	AMAZON	\$35.81	601-53610-35-53400	WASTEWATER UTILITY
89547	12/7/2016	AMAZON	\$61.36	101-51450-07-53100	INFORMATION TECHNOLOGY
89547	12/7/2016	AMAZON	\$38.10	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		AMAZON Total	\$1,872.07		
89548	12/7/2016	AMERICAN ASPHALT OF WI	\$136,145.78	101-53311-32-52400	HIGHWAY & STREET MAINTENANCE
89548	12/7/2016	AMERICAN ASPHALT OF WI	\$108,096.78	401-53311-32-53500	HIGHWAY & STREET MAINTENANCE
89548	12/7/2016	AMERICAN ASPHALT OF WI	\$41,351.45	428-56620-31-53500	URBAN DEVELOPMENT
89548	12/7/2016	AMERICAN ASPHALT OF WI	\$19,996.51	436-57490-31-53500	WATER MAIN CONSTRUCTION
		AMERICAN ASPHALT OF WI Total	\$305,590.52		
89549	12/7/2016	AMERICAN AUTO SALES & SERVICE	\$80.95	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		AMERICAN AUTO SALES & SERVICE Total	\$80.95		
89550	12/7/2016	AMERICAN LIBRARY ASSOCIATION	\$171.00	101-55110-60-53200	LIBRARY
		AMERICAN LIBRARY ASSOCIATION Total	\$171.00		
89551	12/7/2016	AMERIGAS-RUDOLPH	\$169.54	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
		AMERIGAS-RUDOLPH Total	\$169.54		
89552	12/7/2016	AQUATIC BIOLOGISTS INC	\$459.78	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		AQUATIC BIOLOGISTS INC Total	\$459.78		
89553	12/7/2016	ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	\$75.08	701-51492-37-53500	MACHINERY OPERATIONS
		ARROW TERMINAL.COM VEHICLE & IND SUPPLIES Total	\$75.08		
89554	12/7/2016	ASSOCIATED SERVICE CENTER	\$25.95	101-52110-20-52500	LAW ENFORCEMENT
89554	12/7/2016	ASSOCIATED SERVICE CENTER	\$35.95	101-52110-20-52500	LAW ENFORCEMENT
89554	12/7/2016	ASSOCIATED SERVICE CENTER	\$43.45	101-52110-20-52500	LAW ENFORCEMENT
89554	12/7/2016	ASSOCIATED SERVICE CENTER	\$20.00	101-52110-20-52500	LAW ENFORCEMENT

Check#	Check Date	Vendor Name	Amount	Distributed Account#	Department/Function
89554	12/7/2016	ASSOCIATED SERVICE CENTER	\$1,046.94	101-52110-20-52500	LAW ENFORCEMENT
89554	12/7/2016	ASSOCIATED SERVICE CENTER	\$35.95	101-52110-20-52500	LAW ENFORCEMENT
		ASSOCIATED SERVICE CENTER Total	\$1,208.24		
89555	12/7/2016	AYRES ASSOCIATES INC	\$3,294.60	202-55210-61-52100	PARK OPERATIONS/MAINTENANCE
		AYRES ASSOCIATES INC Total	\$3,294.60		
89556	12/7/2016	B & D LOCKSHOP	\$781.00	601-53610-35-53500	WASTEWATER UTILITY
89556	12/7/2016	B & D LOCKSHOP	\$20.00	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
		B & D LOCKSHOP Total	\$801.00		
89557	12/7/2016	B & N HOME WASH SERVICE	\$90.00	101-52110-20-52500	LAW ENFORCEMENT
		B & N HOME WASH SERVICE Total	\$90.00		
89558	12/7/2016	BADGER STATE WASTE, LLC	\$30,862.30	601-53610-35-52900	WASTEWATER UTILITY
		BADGER STATE WASTE, LLC Total	\$30,862.30		
89559	12/7/2016	BAKER AND TAYLOR CO-CONT ACCT	\$9.71	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR CO-CONT ACCT Total	\$9.71		
89560	12/7/2016	BAKER AND TAYLOR INC	\$16.80	101-55110-60-53200	LIBRARY
89560	12/7/2016	BAKER AND TAYLOR INC	\$90.00	101-55110-60-53200	LIBRARY
89560	12/7/2016	BAKER AND TAYLOR INC	\$10.05	101-55110-60-53200	LIBRARY
89560	12/7/2016	BAKER AND TAYLOR INC	\$58.90	101-55110-60-53200	LIBRARY
89560	12/7/2016	BAKER AND TAYLOR INC	\$33.64	101-55110-60-53200	LIBRARY
89560	12/7/2016	BAKER AND TAYLOR INC	\$116.23	101-55110-60-53200	LIBRARY
89560	12/7/2016	BAKER AND TAYLOR INC	\$25.76	101-55110-60-53200	LIBRARY
89560	12/7/2016	BAKER AND TAYLOR INC	\$30.34	101-55110-60-53200	LIBRARY
89560	12/7/2016	BAKER AND TAYLOR INC	\$9.49	101-55110-60-53200	LIBRARY
89560	12/7/2016	BAKER AND TAYLOR INC	\$12.99	101-55110-60-53200	LIBRARY
89560	12/7/2016	BAKER AND TAYLOR INC	\$10.66	101-55110-60-53200	LIBRARY
89560	12/7/2016	BAKER AND TAYLOR INC	\$10.64	101-55110-60-53200	LIBRARY
89560	12/7/2016	BAKER AND TAYLOR INC	\$11.22	101-55110-60-53200	LIBRARY
89560	12/7/2016	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
89560	12/7/2016	BAKER AND TAYLOR INC	\$17.38	101-55110-60-53200	LIBRARY
89560	12/7/2016	BAKER AND TAYLOR INC	\$59.58	101-55110-60-53200	LIBRARY
89560	12/7/2016	BAKER AND TAYLOR INC	\$69.76	101-55110-60-53200	LIBRARY
89560	12/7/2016	BAKER AND TAYLOR INC	\$45.44	101-55110-60-53200	LIBRARY
89560	12/7/2016	BAKER AND TAYLOR INC	\$30.86	101-55110-60-53200	LIBRARY
89560	12/7/2016	BAKER AND TAYLOR INC	\$46.61	101-55110-60-53200	LIBRARY
89560	12/7/2016	BAKER AND TAYLOR INC	\$15.15	101-55110-60-53200	LIBRARY
89560	12/7/2016	BAKER AND TAYLOR INC	\$16.24	101-55110-60-53200	LIBRARY
89560	12/7/2016	BAKER AND TAYLOR INC	\$42.06	101-55110-60-53200	LIBRARY
89560	12/7/2016	BAKER AND TAYLOR INC	\$59.14	101-55110-60-53200	LIBRARY
89560	12/7/2016	BAKER AND TAYLOR INC	\$48.21	101-55110-60-53200	LIBRARY
89560	12/7/2016	BAKER AND TAYLOR INC	\$150.83	101-55110-60-53200	LIBRARY
89560	12/7/2016	BAKER AND TAYLOR INC	\$168.27	101-55110-60-53200	LIBRARY
89560	12/7/2016	BAKER AND TAYLOR INC	\$8.18	101-55110-60-53200	LIBRARY
89560	12/7/2016	BAKER AND TAYLOR INC	\$12.91	101-55110-60-53200	LIBRARY
89560	12/7/2016	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
89560	12/7/2016	BAKER AND TAYLOR INC	\$15.72	101-55110-60-53200	LIBRARY
89560	12/7/2016	BAKER AND TAYLOR INC	\$5.64	101-55110-60-53200	LIBRARY
89560	12/7/2016	BAKER AND TAYLOR INC	\$6.29	101-55110-60-53200	LIBRARY
89560	12/7/2016	BAKER AND TAYLOR INC	\$13.99	101-55110-60-53200	LIBRARY
89560	12/7/2016	BAKER AND TAYLOR INC	\$23.46	101-55110-60-53200	LIBRARY
89560	12/7/2016	BAKER AND TAYLOR INC	\$5.03	101-55110-60-53200	LIBRARY
89560	12/7/2016	BAKER AND TAYLOR INC	\$15.68	101-55110-60-53200	LIBRARY
89560	12/7/2016	BAKER AND TAYLOR INC	\$21.21	101-55110-60-53200	LIBRARY
89560	12/7/2016	BAKER AND TAYLOR INC	\$34.63	101-55110-60-53200	LIBRARY
89560	12/7/2016	BAKER AND TAYLOR INC	\$33.84	101-55110-60-53200	LIBRARY
89560	12/7/2016	BAKER AND TAYLOR INC	\$132.24	101-55110-60-53200	LIBRARY
89560	12/7/2016	BAKER AND TAYLOR INC	\$16.24	101-55110-60-53200	LIBRARY
89560	12/7/2016	BAKER AND TAYLOR INC	\$13.68	101-55110-60-53200	LIBRARY
89560	12/7/2016	BAKER AND TAYLOR INC	\$33.04	101-55110-60-53200	LIBRARY
89560	12/7/2016	BAKER AND TAYLOR INC	\$420.70	101-55110-60-53200	LIBRARY
89560	12/7/2016	BAKER AND TAYLOR INC	\$295.20	101-55110-60-53200	LIBRARY
89560	12/7/2016	BAKER AND TAYLOR INC	\$260.29	101-55110-60-53200	LIBRARY
89560	12/7/2016	BAKER AND TAYLOR INC	\$86.60	101-55110-60-53200	LIBRARY
89560	12/7/2016	BAKER AND TAYLOR INC	\$63.61	101-55110-60-53200	LIBRARY
89560	12/7/2016	BAKER AND TAYLOR INC	\$45.27	101-55110-60-53200	LIBRARY
89560	12/7/2016	BAKER AND TAYLOR INC	\$15.20	101-55110-60-53200	LIBRARY
89560	12/7/2016	BAKER AND TAYLOR INC	\$21.32	101-55110-60-53200	LIBRARY
89560	12/7/2016	BAKER AND TAYLOR INC	\$60.06	101-55110-60-53200	LIBRARY
89560	12/7/2016	BAKER AND TAYLOR INC	\$144.86	101-55110-60-53200	LIBRARY
89560	12/7/2016	BAKER AND TAYLOR INC	\$325.38	101-55110-60-53200	LIBRARY
89560	12/7/2016	BAKER AND TAYLOR INC	\$26.05	101-55110-60-53200	LIBRARY
89560	12/7/2016	BAKER AND TAYLOR INC	\$31.42	101-55110-60-53200	LIBRARY
89560	12/7/2016	BAKER AND TAYLOR INC	\$16.82	101-55110-60-53200	LIBRARY
89560	12/7/2016	BAKER AND TAYLOR INC	\$17.39	101-55110-60-53200	LIBRARY
89560	12/7/2016	BAKER AND TAYLOR INC	\$6.29	101-55110-60-53200	LIBRARY
89560	12/7/2016	BAKER AND TAYLOR INC	\$17.39	101-55110-60-53200	LIBRARY
89560	12/7/2016	BAKER AND TAYLOR INC	\$357.29	101-55110-60-53200	LIBRARY
89560	12/7/2016	BAKER AND TAYLOR INC	\$12.90	101-55110-60-53200	LIBRARY
89560	12/7/2016	BAKER AND TAYLOR INC	\$29.73	101-55110-60-53200	LIBRARY
89560	12/7/2016	BAKER AND TAYLOR INC	\$10.71	101-55110-60-53200	LIBRARY
89560	12/7/2016	BAKER AND TAYLOR INC	\$10.05	101-55110-60-53200	LIBRARY
89560	12/7/2016	BAKER AND TAYLOR INC	\$36.14	101-55110-60-53200	LIBRARY
89560	12/7/2016	BAKER AND TAYLOR INC	\$5.03	101-55110-60-53200	LIBRARY
89560	12/7/2016	BAKER AND TAYLOR INC	\$15.15	101-55110-60-53200	LIBRARY
89560	12/7/2016	BAKER AND TAYLOR INC	\$42.42	101-55110-60-53200	LIBRARY
89560	12/7/2016	BAKER AND TAYLOR INC	\$31.97	101-55110-60-53200	LIBRARY
89560	12/7/2016	BAKER AND TAYLOR INC	\$16.99	101-55110-60-53200	LIBRARY
89560	12/7/2016	BAKER AND TAYLOR INC	\$16.82	101-55110-60-53200	LIBRARY
89560	12/7/2016	BAKER AND TAYLOR INC	\$31.40	101-55110-60-53200	LIBRARY
89560	12/7/2016	BAKER AND TAYLOR INC	\$32.53	101-55110-60-53200	LIBRARY
89560	12/7/2016	BAKER AND TAYLOR INC	\$8.19	101-55110-60-53200	LIBRARY
89560	12/7/2016	BAKER AND TAYLOR INC	\$31.98	101-55110-60-53200	LIBRARY
89560	12/7/2016	BAKER AND TAYLOR INC	\$12.57	101-55110-60-53200	LIBRARY
89560	12/7/2016	BAKER AND TAYLOR INC	\$711.11	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR INC Total	\$4,896.26		
89561	12/7/2016	BAY STEEL & FABRICATION LLC	\$30.30	701-51492-37-53500	MACHINERY OPERATIONS

Check#	Check Date	Vendor Name	Amount	Distributed Account#	Department/Function
		BAY STEEL & FABRICATION LLC Total	\$30.30		
89562	12/7/2016	BB COMMUNITY LEASING SERVICES INC	\$550.32	101-51450-07-55330	INFORMATION TECHNOLOGY
		BB COMMUNITY LEASING SERVICES INC Total	\$550.32		
89563	12/7/2016	BESTIMATE LLC	\$315.00	420-57630-63-52100	OTHER CULTURE & RECR OUTLAY
		BESTIMATE LLC Total	\$315.00		
89564	12/7/2016	BORNTREGER/ALVIN A	\$54.75	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		BORNTREGER/ALVIN A Total	\$54.75		
89565	12/7/2016	BRANDL INC/I	\$41.60	101-53441-32-53500	STORM SEWER MAINTENANCE
		BRANDL INC/I Total	\$41.60		
89566	12/7/2016	BROOKS TRACTOR INC	\$6,160.30	701-51492-37-52500	MACHINERY OPERATIONS
		BROOKS TRACTOR INC Total	\$6,160.30		
89567	12/7/2016	CAPITAL DATA INC	\$3,086.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		CAPITAL DATA INC Total	\$3,086.00		
89568	12/7/2016	CASTLEROCK VETERINARY HOSPITAL, INC.	\$169.34	101-52110-20-52100	LAW ENFORCEMENT
		CASTLEROCK VETERINARY HOSPITAL, INC. Total	\$169.34		
89569	12/7/2016	CENTRAL WI RABBIT BREEDERS	\$75.00	101-23200- -	RECREATION DEPOSITS
		CENTRAL WI RABBIT BREEDERS Total	\$75.00		
89570	12/7/2016	CHARTER COMMUNICATIONS	\$106.44	235-51120-01-52300	CABLE ACCESS
		CHARTER COMMUNICATIONS Total	\$106.44		
89571	12/7/2016	CITY OF WAUSAU	\$1,440.66	101-52110-20-53330	LAW ENFORCEMENT
		CITY OF WAUSAU Total	\$1,440.66		
89572	12/7/2016	CLIP N ALONG LAWN CARE	\$200.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
89572	12/7/2016	CLIP N ALONG LAWN CARE	\$300.00	101-53441-32-52500	STORM SEWER MAINTENANCE
		CLIP N ALONG LAWN CARE Total	\$500.00		
89573	12/7/2016	COMPLETE OFFICE OF WISCONSIN	\$2.54	101-53150-32-53100	STREET DIVISION ADMINSTRTN
89573	12/7/2016	COMPLETE OFFICE OF WISCONSIN	\$31.81	101-51510-08-53100	FINANCE
89573	12/7/2016	COMPLETE OFFICE OF WISCONSIN	\$29.39	101-51510-08-53100	FINANCE
89573	12/7/2016	COMPLETE OFFICE OF WISCONSIN	\$419.85	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)
89573	12/7/2016	COMPLETE OFFICE OF WISCONSIN	\$28.99	101-53150-32-53100	STREET DIVISION ADMINSTRTN
89573	12/7/2016	COMPLETE OFFICE OF WISCONSIN	\$16.67	101-51510-08-53100	FINANCE
89573	12/7/2016	COMPLETE OFFICE OF WISCONSIN	\$16.66	605-51510-08-53100	FINANCE
		COMPLETE OFFICE OF WISCONSIN Total	\$545.91		
89574	12/7/2016	COOKE CO/J P	\$340.71	101-52110-20-53400	LAW ENFORCEMENT
89574	12/7/2016	COOKE CO/J P	\$42.00	101-52130-20-53400	ORDINANCE ENFORCEMENT
		COOKE CO/J P Total	\$382.71		
89575	12/7/2016	CUMMINS NPOWER LLC	\$476.74	701-51492-37-53500	MACHINERY OPERATIONS
		CUMMINS NPOWER LLC Total	\$476.74		
89576	12/7/2016	CUSTOM CAGE INC	\$1,480.00	410-57210-20-58100	LAW ENFORCEMENT OUTLAY
		CUSTOM CAGE INC Total	\$1,480.00		
89577	12/7/2016	DARLEY & CO/W S	\$314.05	101-52210-21-53400	FIRE PROTECTION
		DARLEY & CO/W S Total	\$314.05		
89578	12/7/2016	DIAMOND BUSINESS GRAPHICS	\$599.82	101-51510-08-53100	FINANCE
		DIAMOND BUSINESS GRAPHICS Total	\$599.82		
89579	12/7/2016	DIRECT NETWORKS INC	\$131.45	101-51450-07-52100	INFORMATION TECHNOLOGY
		DIRECT NETWORKS INC Total	\$131.45		
89580	12/7/2016	DISPLAY SALES	\$398.75	101-55341-32-53400	CHRISTMAS DECORATIONS
		DISPLAY SALES Total	\$398.75		
89581	12/7/2016	DUFFY'S AIRCRAFT SALES	\$175.00	101-53510-33-52500	AIRPORT
89581	12/7/2016	DUFFY'S AIRCRAFT SALES	\$103.21	101-53510-33-53500	AIRPORT
89581	12/7/2016	DUFFY'S AIRCRAFT SALES	\$3,839.42	101-53510-33-52100	AIRPORT
		DUFFY'S AIRCRAFT SALES Total	\$4,117.63		
89582	12/7/2016	EAU CLAIRE COUNTY CLERK OF COURTS	\$6.80	101-52110-20-53400	LAW ENFORCEMENT
		EAU CLAIRE COUNTY CLERK OF COURTS Total	\$6.80		
89583	12/7/2016	ENVIROTECH EQUIPMENT CO INC	\$1,175.00	601-53610-35-52500	WASTEWATER UTILITY
		ENVIROTECH EQUIPMENT CO INC Total	\$1,175.00		
89584	12/7/2016	ETCO ELECTRIC SUPPLY INC	\$45.89	101-52110-20-53500	LAW ENFORCEMENT
		ETCO ELECTRIC SUPPLY INC Total	\$45.89		
89585	12/7/2016	FALCON ALTERNATOR & STARTER	\$225.46	701-51492-37-53500	MACHINERY OPERATIONS
		FALCON ALTERNATOR & STARTER Total	\$225.46		
89586	12/7/2016	FASTENAL COMPANY	\$64.87	601-53610-35-53500	WASTEWATER UTILITY
89586	12/7/2016	FASTENAL COMPANY	\$7.08	601-53610-35-53500	WASTEWATER UTILITY
89586	12/7/2016	FASTENAL COMPANY	\$168.90	601-53610-35-53400	WASTEWATER UTILITY
89586	12/7/2016	FASTENAL COMPANY	\$7.28	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
89586	12/7/2016	FASTENAL COMPANY	\$5.76	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
89586	12/7/2016	FASTENAL COMPANY	\$30.38	701-51492-37-53400	MACHINERY OPERATIONS
89586	12/7/2016	FASTENAL COMPANY	\$3.80	101-55191-62-53500	OAK AVENUE COMMUNITY CENTER
		FASTENAL COMPANY Total	\$288.07		
89587	12/7/2016	FEHR GRAHAM & ASSOCIATES, LLC	\$800.00	101-53311-32-53330	HIGHWAY & STREET MAINTENANCE
89587	12/7/2016	FEHR GRAHAM & ASSOCIATES, LLC	\$800.00	601-53610-35-53330	WASTEWATER UTILITY
89587	12/7/2016	FEHR GRAHAM & ASSOCIATES, LLC	\$800.00	701-51492-37-53330	MACHINERY OPERATIONS
		FEHR GRAHAM & ASSOCIATES, LLC Total	\$2,400.00		
89588	12/7/2016	FESTIVAL FOODS	\$8.95	101-56901-70-52100	CITY PLANNER/ECON DEVELOPER
89588	12/7/2016	FESTIVAL FOODS	\$5.85	101-52110-20-53400	LAW ENFORCEMENT
89588	12/7/2016	FESTIVAL FOODS	\$5.85	101-52110-20-53400	LAW ENFORCEMENT
89588	12/7/2016	FESTIVAL FOODS	\$18.15	101-52250-21-53400	FIRE PREVENTION
		FESTIVAL FOODS Total	\$38.80		
89589	12/7/2016	FISCHER/JOYCE	\$205.99	101-55480-62-53500	FAIRGROUNDS
		FISCHER/JOYCE Total	\$205.99		
89590	12/7/2016	FRONTIER	\$331.06	101-52110-20-52300	LAW ENFORCEMENT
89590	12/7/2016	FRONTIER	\$101.22	101-55480-62-52300	FAIRGROUNDS
89590	12/7/2016	FRONTIER	\$121.80	101-53510-33-52300	AIRPORT
89590	12/7/2016	FRONTIER	\$128.71	101-53510-33-52300	AIRPORT
		FRONTIER Total	\$682.79		
89591	12/7/2016	GENERAL FARM SUPPLY INC	\$134.25	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		GENERAL FARM SUPPLY INC Total	\$134.25		
89592	12/7/2016	GRANITE STOCK REMOVAL INC	\$1,827.00	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		GRANITE STOCK REMOVAL INC Total	\$1,827.00		
89593	12/7/2016	H & S PROTECTION SYSTEMS INC	\$138.55	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		H & S PROTECTION SYSTEMS INC Total	\$138.55		
89594	12/7/2016	H.C. MILLER COMPANY	\$586.95	101-51110-06-53400	COUNCIL
		H.C. MILLER COMPANY Total	\$586.95		
89595	12/7/2016	HILLER'S HARDWARE INC	\$15.98	101-55480-62-53500	FAIRGROUNDS
89595	12/7/2016	HILLER'S HARDWARE INC	\$12.34	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
89595	12/7/2016	HILLER'S HARDWARE INC	\$23.74	101-52210-21-53400	FIRE PROTECTION
89595	12/7/2016	HILLER'S HARDWARE INC	\$11.65	101-52210-21-53400	FIRE PROTECTION

Check#	Check Date	Vendor Name	Amount	Distributed Account#	Department/Function
89595	12/7/2016	HILLER'S HARDWARE INC	\$2.18	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
89595	12/7/2016	HILLER'S HARDWARE INC	\$0.50	101-53314-32-53400	TRAFFIC CONTROL
89595	12/7/2016	HILLER'S HARDWARE INC	\$11.39	701-51492-37-53500	MACHINERY OPERATIONS
89595	12/7/2016	HILLER'S HARDWARE INC	\$36.10	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
89595	12/7/2016	HILLER'S HARDWARE INC	\$1.37	101-52210-21-53500	FIRE PROTECTION
89595	12/7/2016	HILLER'S HARDWARE INC	\$4.98	101-52110-20-53400	LAW ENFORCEMENT
89595	12/7/2016	HILLER'S HARDWARE INC	\$40.00	701-51492-37-53500	MACHINERY OPERATIONS
89595	12/7/2016	HILLER'S HARDWARE INC	\$199.20	101-52110-20-53400	LAW ENFORCEMENT
89595	12/7/2016	HILLER'S HARDWARE INC	\$15.99	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
89595	12/7/2016	HILLER'S HARDWARE INC	\$23.95	101-52210-21-53400	FIRE PROTECTION
89595	12/7/2016	HILLER'S HARDWARE INC	\$17.06	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
89595	12/7/2016	HILLER'S HARDWARE INC	\$17.99	101-53314-32-53500	TRAFFIC CONTROL
89595	12/7/2016	HILLER'S HARDWARE INC	\$51.28	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
		HILLER'S HARDWARE INC Total	\$485.70		
89596	12/7/2016	HORVATH/PETER	\$4,340.00	205-56730-08-57990	ECONOMIC DEVELOPMENT
89596	12/7/2016	HORVATH/PETER	\$395.00	205-56730-08-57990	ECONOMIC DEVELOPMENT
		HORVATH/PETER Total	\$4,735.00		
89597	12/7/2016	JEFFERSON FIRE AND SAFETY INC	\$77.04	101-52210-21-52500	FIRE PROTECTION
		JEFFERSON FIRE AND SAFETY INC Total	\$77.04		
89598	12/7/2016	JFTCO, INC	\$58.76	701-51492-37-53500	MACHINERY OPERATIONS
		JFTCO, INC Total	\$58.76		
89599	12/7/2016	JOHNSON COMPANY/ E O	\$47.75	101-55110-60-52500	LIBRARY
89599	12/7/2016	JOHNSON COMPANY/ E O	\$158.00	101-55110-60-52500	LIBRARY
		JOHNSON COMPANY/ E O Total	\$205.75		
89600	12/7/2016	JOHNSON COMPANY/E O	\$162.51	101-55110-60-55330	LIBRARY
89600	12/7/2016	JOHNSON COMPANY/E O	\$162.51	101-55110-60-55330	LIBRARY
		JOHNSON COMPANY/E O Total	\$325.02		
89601	12/7/2016	K & C CLEANING LLC	\$500.00	601-53610-35-52500	WASTEWATER UTILITY
89601	12/7/2016	K & C CLEANING LLC	\$350.00	601-53610-35-52500	WASTEWATER UTILITY
		K & C CLEANING LLC Total	\$850.00		
89602	12/7/2016	KC WINDOW CLEANING	\$60.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		KC WINDOW CLEANING Total	\$60.00		
89603	12/7/2016	LAMBERT/ALMA	\$150.00	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		LAMBERT/ALMA Total	\$150.00		
89604	12/7/2016	LWMMI	\$1,000.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		LWMMI Total	\$1,000.00		
89605	12/7/2016	MAID TO ORDER	\$200.00	101-53510-33-52500	AIRPORT
		MAID TO ORDER Total	\$200.00		
89606	12/7/2016	MARSHFIELD AREA CHAMBER	\$55.00	101-51412-05-53200	CITY ADMINISTRATOR
89606	12/7/2016	MARSHFIELD AREA CHAMBER	\$25.00	101-51130-70-53100	HISTORIC PRESERV COMMITTEE
		MARSHFIELD AREA CHAMBER Total	\$80.00		
89607	12/7/2016	MARSHFIELD AREA PET SHELTER, INC	\$1,281.00	101-52130-20-52900	ORDINANCE ENFORCEMENT
		MARSHFIELD AREA PET SHELTER, INC Total	\$1,281.00		
89608	12/7/2016	MARSHFIELD CITY GARAGE	\$25.48	101-53150-32-53100	STREET DIVISION ADMINSTRTN
		MARSHFIELD CITY GARAGE Total	\$25.48		
89609	12/7/2016	MARSHFIELD FIRE DEPARTMENT	\$75.00	101-52210-21-53400	FIRE PROTECTION
		MARSHFIELD FIRE DEPARTMENT Total	\$75.00		
89610	12/7/2016	MARSHFIELD MALL	\$85.37	101-54610-50-55320	AGING/SENIOR CENTER
89610	12/7/2016	MARSHFIELD MALL	\$3,000.00	101-54610-50-55320	AGING/SENIOR CENTER
		MARSHFIELD MALL Total	\$3,085.37		
89611	12/7/2016	MARSHFIELD UTILITIES-2	\$15,922.59	823-25600- -	DUE TO ENTERPRISE FUND
89611	12/7/2016	MARSHFIELD UTILITIES-2	\$153.18	823-25600- -	DUE TO ENTERPRISE FUND
		MARSHFIELD UTILITIES-2 Total	\$16,075.77		
89612	12/7/2016	MARSHFIELD/TOWN OF	\$6,750.60	101-44000-70-44470	LICENSES AND PERMITS
		MARSHFIELD/TOWN OF Total	\$6,750.60		
89613	12/7/2016	MEDFORD COOPERATIVE INC	\$120.86	701-51492-37-53500	MACHINERY OPERATIONS
		MEDFORD COOPERATIVE INC Total	\$120.86		
89614	12/7/2016	MENARDS	\$23.99	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
89614	12/7/2016	MENARDS	\$28.54	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
89614	12/7/2016	MENARDS	\$15.55	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
89614	12/7/2016	MENARDS	\$40.95	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
89614	12/7/2016	MENARDS	\$173.97	101-55410-63-54500	ZOO OPERATION & MAINTENANCE
89614	12/7/2016	MENARDS	\$19.97	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
89614	12/7/2016	MENARDS	\$39.94	101-52110-20-53500	LAW ENFORCEMENT
89614	12/7/2016	MENARDS	\$15.49	701-51492-37-53500	MACHINERY OPERATIONS
89614	12/7/2016	MENARDS	\$2.99	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
89614	12/7/2016	MENARDS	\$15.87	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
89614	12/7/2016	MENARDS	\$4.69	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
89614	12/7/2016	MENARDS	\$14.89	101-52110-20-53400	LAW ENFORCEMENT
89614	12/7/2016	MENARDS	\$79.97	601-53610-35-53400	WASTEWATER UTILITY
89614	12/7/2016	MENARDS	\$1.46	101-51620-23-53500	CITY HALL PLAZA
89614	12/7/2016	MENARDS	\$28.70	101-52210-21-53500	FIRE PROTECTION
89614	12/7/2016	MENARDS	\$19.14	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
89614	12/7/2016	MENARDS	\$26.20	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
89614	12/7/2016	MENARDS	\$144.47	101-52110-20-53500	LAW ENFORCEMENT
89614	12/7/2016	MENARDS	\$280.55	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
89614	12/7/2016	MENARDS	\$27.93	101-52110-20-53500	LAW ENFORCEMENT
89614	12/7/2016	MENARDS	\$119.35	601-53610-35-53400	WASTEWATER UTILITY
89614	12/7/2016	MENARDS	\$70.38	101-55342-32-53400	PARADES, HOLIDAYS, AND SIGNS
89614	12/7/2016	MENARDS	\$1.99	101-55342-32-53400	PARADES, HOLIDAYS, AND SIGNS
89614	12/7/2016	MENARDS	\$118.98	101-52110-20-53400	LAW ENFORCEMENT
89614	12/7/2016	MENARDS	\$169.26	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
89614	12/7/2016	MENARDS	\$58.69	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
89614	12/7/2016	MENARDS	\$4.19	101-53314-32-53400	TRAFFIC CONTROL
89614	12/7/2016	MENARDS	\$32.39	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		MENARDS Total	\$1,580.49		
89615	12/7/2016	MEYERS AND SON LLC/RON	\$62.75	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
89615	12/7/2016	MEYERS AND SON LLC/RON	\$2,792.00	601-53610-35-53500	WASTEWATER UTILITY
		MEYERS AND SON LLC/RON Total	\$2,854.75		
89616	12/7/2016	MID WISCONSIN SUPPLY, LLC	\$1,361.60	701-16110- -	INV OF CONSUM MATER & SUPPL
		MID WISCONSIN SUPPLY, LLC Total	\$1,361.60		
89617	12/7/2016	MIDWEST AUTO MOVERS, INC	\$15,000.00	432-56620-08-57260	URBAN DEVELOPMENT
		MIDWEST AUTO MOVERS, INC Total	\$15,000.00		
89618	12/7/2016	MILLER BRADFORD AND RISBERG, INC	\$121.88	701-51492-37-53500	MACHINERY OPERATIONS
89618	12/7/2016	MILLER BRADFORD AND RISBERG, INC	\$35.78	701-51492-37-53500	MACHINERY OPERATIONS

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89618	12/7/2016	MILLER BRADFORD AND RISBERG, INC	\$71.56	701-51492-37-53500	MACHINERY OPERATIONS
		MILLER BRADFORD AND RISBERG, INC Total	\$229.22		
89619	12/7/2016	MILWAUKEE MAP SERVICE INC	\$55.90	101-55110-60-53200	LIBRARY
		MILWAUKEE MAP SERVICE INC Total	\$55.90		
89620	12/7/2016	MINISTRY ST JOSEPH'S HOSPITAL	\$404.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
89620	12/7/2016	MINISTRY ST JOSEPH'S HOSPITAL	\$792.57	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
89620	12/7/2016	MINISTRY ST JOSEPH'S HOSPITAL	\$722.97	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		MINISTRY ST JOSEPH'S HOSPITAL Total	\$1,919.54		
89621	12/7/2016	MINNESOTA LIFE INSURANCE CO	\$646.80	820-21537- -	RETIRED-LIFE INSURANCE PAYBL
		MINNESOTA LIFE INSURANCE CO Total	\$646.80		
89622	12/7/2016	MITTEN'S HOME APPLIANCES	\$108.00	101-52210-21-53500	FIRE PROTECTION
89622	12/7/2016	MITTEN'S HOME APPLIANCES	\$72.00	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
		MITTEN'S HOME APPLIANCES Total	\$180.00		
89623	12/7/2016	MPPA LE SUPPLY	\$156.30	101-52110-20-53400	LAW ENFORCEMENT
89623	12/7/2016	MPPA LE SUPPLY	\$97.51	101-52110-20-53400	LAW ENFORCEMENT
		MPPA LE SUPPLY Total	\$253.81		
89624	12/7/2016	NAPA AUTO PARTS	\$16.32	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
89624	12/7/2016	NAPA AUTO PARTS	\$14.06	701-51492-37-53500	MACHINERY OPERATIONS
89624	12/7/2016	NAPA AUTO PARTS	\$17.52	701-51492-37-53500	MACHINERY OPERATIONS
89624	12/7/2016	NAPA AUTO PARTS	\$27.42	701-51492-37-53500	MACHINERY OPERATIONS
89624	12/7/2016	NAPA AUTO PARTS	\$22.53	701-51492-37-53500	MACHINERY OPERATIONS
89624	12/7/2016	NAPA AUTO PARTS	\$2.00	701-51492-37-53500	MACHINERY OPERATIONS
89624	12/7/2016	NAPA AUTO PARTS	\$52.94	701-51492-37-53500	MACHINERY OPERATIONS
89624	12/7/2016	NAPA AUTO PARTS	\$12.19	101-52210-21-53500	FIRE PROTECTION
89624	12/7/2016	NAPA AUTO PARTS	\$11.02	701-51492-37-53500	MACHINERY OPERATIONS
89624	12/7/2016	NAPA AUTO PARTS	\$73.97	701-16110- -	INV OF CONSUM MATER & SUPPL
		NAPA AUTO PARTS Total	\$249.97		
89625	12/7/2016	NORTHERN LAKE SERVICE INC	\$415.15	601-53610-35-52900	WASTEWATER UTILITY
89625	12/7/2016	NORTHERN LAKE SERVICE INC	\$98.35	601-53610-35-52900	WASTEWATER UTILITY
		NORTHERN LAKE SERVICE INC Total	\$513.50		
89626	12/7/2016	OPPORTUNITY DEVELOPMENT CENTER	\$40.00	101-53150-32-53100	STREET DIVISION ADMINSTRTRN
		OPPORTUNITY DEVELOPMENT CENTER Total	\$40.00		
89627	12/7/2016	PER MAR SECURITY SERVICES	\$453.60	101-52210-21-52500	FIRE PROTECTION
89627	12/7/2016	PER MAR SECURITY SERVICES	\$302.40	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		PER MAR SECURITY SERVICES Total	\$756.00		
89628	12/7/2016	PERFECT FIT ALTERATIONS	\$20.00	101-52110-20-53400	LAW ENFORCEMENT
		PERFECT FIT ALTERATIONS Total	\$20.00		
89629	12/7/2016	PRECISE MRM LLC	\$30.99	701-51492-37-53500	MACHINERY OPERATIONS
		PRECISE MRM LLC Total	\$30.99		
89630	12/7/2016	PROVISION PARTNERS	\$131.40	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
89630	12/7/2016	PROVISION PARTNERS	\$12.40	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
89630	12/7/2016	PROVISION PARTNERS	\$199.24	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
89630	12/7/2016	PROVISION PARTNERS	\$513.16	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		PROVISION PARTNERS Total	\$856.20		
89631	12/7/2016	SCHALOWS NURSERY, INC.	\$1,716.78	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		SCHALOWS NURSERY, INC. Total	\$1,716.78		
89632	12/7/2016	SCHEUER/DELORES	\$193.00	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		SCHEUER/DELORES Total	\$193.00		
89633	12/7/2016	SCHREINERS PLUMBING & HEATING, LLC	\$47.52	101-52210-21-53500	FIRE PROTECTION
89633	12/7/2016	SCHREINERS PLUMBING & HEATING, LLC	\$31.68	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
		SCHREINERS PLUMBING & HEATING, LLC Total	\$79.20		
89634	12/7/2016	SCHWAAB INC	\$66.00	101-52110-20-53100	LAW ENFORCEMENT
		SCHWAAB INC Total	\$66.00		
89635	12/7/2016	SCOTTY'S PIZZA	\$59.69	101-51530-09-53330	PROPERTY ASSESSMENT
		SCOTTY'S PIZZA Total	\$59.69		
89636	12/7/2016	SECURITY HEALTH PLAN	\$270.40	101-51412-05-52100	CITY ADMINISTRATOR
		SECURITY HEALTH PLAN Total	\$270.40		
89637	12/7/2016	SECURITY OVERHEAD DOOR INC	\$152.50	601-53610-35-53500	WASTEWATER UTILITY
		SECURITY OVERHEAD DOOR INC Total	\$152.50		
89638	12/7/2016	SHOWCASES	\$660.96	101-55110-60-53400	LIBRARY
		SHOWCASES Total	\$660.96		
89639	12/7/2016	SNAP ON INDUSTRIAL	\$70.42	701-51492-37-53500	MACHINERY OPERATIONS
89639	12/7/2016	SNAP ON INDUSTRIAL	\$85.39	701-51492-37-53500	MACHINERY OPERATIONS
		SNAP ON INDUSTRIAL Total	\$155.81		
89640	12/7/2016	SPEE-DEE DELIVERY SERVICE INC	\$99.89	601-53610-35-53100	WASTEWATER UTILITY
		SPEE-DEE DELIVERY SERVICE INC Total	\$99.89		
89641	12/7/2016	SPORTS DEN/THE	\$435.96	205-56901-70-57330	CITY PLANNER/ECON DEVELOPER
		SPORTS DEN/THE Total	\$435.96		
89642	12/7/2016	STAPLES ADVANTAGE	\$121.95	101-54610-50-53100	AGING/SENIOR CENTER
		STAPLES ADVANTAGE Total	\$121.95		
89643	12/7/2016	STERNWEIS & SONS INC	\$44.10	101-53441-32-54100	STORM SEWER MAINTENANCE
89643	12/7/2016	STERNWEIS & SONS INC	\$40.50	701-51492-37-53500	MACHINERY OPERATIONS
		STERNWEIS & SONS INC Total	\$84.60		
89644	12/7/2016	STRAND ASSOCIATES INC	\$3,433.38	601-53610-35-52100	WASTEWATER UTILITY
		STRAND ASSOCIATES INC Total	\$3,433.38		
89645	12/7/2016	TAPCO	\$136.30	101-53314-32-53500	TRAFFIC CONTROL
		TAPCO Total	\$136.30		
89646	12/7/2016	THE POND PEOPLE	\$1,292.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		THE POND PEOPLE Total	\$1,292.00		
89647	12/7/2016	TRANSUNION RISK AND ALTERNATIVE	\$36.50	101-52110-20-53200	LAW ENFORCEMENT
		TRANSUNION RISK AND ALTERNATIVE Total	\$36.50		
89648	12/7/2016	TRIERWEILER CONSTRUCTION	\$262.69	101-53441-32-54100	STORM SEWER MAINTENANCE
89648	12/7/2016	TRIERWEILER CONSTRUCTION	\$312.54	101-53441-32-54100	STORM SEWER MAINTENANCE
89648	12/7/2016	TRIERWEILER CONSTRUCTION	\$588.75	101-53441-32-54100	STORM SEWER MAINTENANCE
89648	12/7/2016	TRIERWEILER CONSTRUCTION	\$706.50	101-53441-32-54100	STORM SEWER MAINTENANCE
89648	12/7/2016	TRIERWEILER CONSTRUCTION	\$850.81	101-53441-32-54100	STORM SEWER MAINTENANCE
89648	12/7/2016	TRIERWEILER CONSTRUCTION	\$677.06	101-53441-32-54100	STORM SEWER MAINTENANCE
89648	12/7/2016	TRIERWEILER CONSTRUCTION	\$607.50	101-53441-32-54100	STORM SEWER MAINTENANCE
89648	12/7/2016	TRIERWEILER CONSTRUCTION	\$928.13	101-53441-32-54100	STORM SEWER MAINTENANCE
89648	12/7/2016	TRIERWEILER CONSTRUCTION	\$706.50	101-53441-32-54100	STORM SEWER MAINTENANCE
89648	12/7/2016	TRIERWEILER CONSTRUCTION	\$2,031.19	101-53441-32-54100	STORM SEWER MAINTENANCE
		TRIERWEILER CONSTRUCTION Total	\$7,671.67		
89649	12/7/2016	TRIPLE R BUSINESS SERVICES, LLC	\$4,694.61	101-51620-23-52500	CITY HALL PLAZA
		TRIPLE R BUSINESS SERVICES, LLC Total	\$4,694.61		
89650	12/7/2016	TURF TAMERS LLC	\$130.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE

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		TURF TAMERS LLC Total	\$130.00		
89651	12/7/2016	UMR	\$1,080.10	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		UMR Total	\$1,080.10		
89652	12/7/2016	UNIFIRST CORPORATION	\$53.65	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
89652	12/7/2016	UNIFIRST CORPORATION	\$43.70	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
89652	12/7/2016	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
89652	12/7/2016	UNIFIRST CORPORATION	\$43.70	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
89652	12/7/2016	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
89652	12/7/2016	UNIFIRST CORPORATION	\$124.65	101-51620-23-52500	CITY HALL PLAZA
89652	12/7/2016	UNIFIRST CORPORATION	\$55.90	101-53510-33-52500	AIRPORT
89652	12/7/2016	UNIFIRST CORPORATION	\$43.70	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
89652	12/7/2016	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
89652	12/7/2016	UNIFIRST CORPORATION	\$15.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
89652	12/7/2016	UNIFIRST CORPORATION	\$15.50	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
89652	12/7/2016	UNIFIRST CORPORATION	\$20.00	101-55480-62-52500	FAIRGROUNDS
		UNIFIRST CORPORATION Total	\$483.96		
89653	12/7/2016	UNITED MAILING SERVICE INC	\$419.82	101-55110-60-53100	LIBRARY
89653	12/7/2016	UNITED MAILING SERVICE INC	\$32.96	101-51210-02-53100	MUNICIPAL COURT
89653	12/7/2016	UNITED MAILING SERVICE INC	\$101.01	101-51412-05-53100	CITY ADMINISTRATOR
89653	12/7/2016	UNITED MAILING SERVICE INC	\$23.02	101-51420-06-53100	CLERK
89653	12/7/2016	UNITED MAILING SERVICE INC	\$156.93	101-51440-06-53100	ELECTIONS
89653	12/7/2016	UNITED MAILING SERVICE INC	\$189.77	101-51510-08-53100	FINANCE
89653	12/7/2016	UNITED MAILING SERVICE INC	\$2.50	101-51510-08-53100	FINANCE
89653	12/7/2016	UNITED MAILING SERVICE INC	\$176.27	101-52110-20-53100	LAW ENFORCEMENT
89653	12/7/2016	UNITED MAILING SERVICE INC	\$20.20	101-52130-20-53100	ORDINANCE ENFORCEMENT
89653	12/7/2016	UNITED MAILING SERVICE INC	\$0.62	101-52210-21-53100	FIRE PROTECTION
89653	12/7/2016	UNITED MAILING SERVICE INC	\$6.56	101-52250-21-53100	FIRE PREVENTION
89653	12/7/2016	UNITED MAILING SERVICE INC	\$29.45	101-52410-23-53100	BLDG SERVICES & INSPECTION
89653	12/7/2016	UNITED MAILING SERVICE INC	\$10.93	101-53110-30-53100	PUBLIC WORKS ADMINISTRATION
89653	12/7/2016	UNITED MAILING SERVICE INC	\$23.80	101-53120-31-53100	ENGINEERING ADMINISTRATION
89653	12/7/2016	UNITED MAILING SERVICE INC	\$1.83	101-54910-51-53100	CEMETERY
89653	12/7/2016	UNITED MAILING SERVICE INC	\$139.05	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
89653	12/7/2016	UNITED MAILING SERVICE INC	\$47.74	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
89653	12/7/2016	UNITED MAILING SERVICE INC	\$3.67	601-53610-35-53100	WASTEWATER UTILITY
89653	12/7/2016	UNITED MAILING SERVICE INC	\$156.15	605-51510-08-53100	FINANCE
		UNITED MAILING SERVICE INC Total	\$1,542.28		
89654	12/7/2016	UNIVERSITY COMMISSION	\$6,590.50	405-57650-64-58830	UW MARSHFIELD/WOOD CO CAMPUS
		UNIVERSITY COMMISSION Total	\$6,590.50		
89655	12/7/2016	VARITECH INDUSTRIES INC.	\$3,370.47	701-51492-37-53500	MACHINERY OPERATIONS
		VARITECH INDUSTRIES INC. Total	\$3,370.47		
89656	12/7/2016	VERIZON WIRELESS	\$178.13	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
		VERIZON WIRELESS Total	\$178.13		
89657	12/7/2016	VERMEER WISCONSIN INC	\$30,575.00	701-18500- -	FIXED ASSETS-MACHINERY & EQP
		VERMEER WISCONSIN INC Total	\$30,575.00		
89658	12/7/2016	VIERGUTZ/BEATRICE	\$100.00	101-23200- -	RECREATION DEPOSITS
		VIERGUTZ/BEATRICE Total	\$100.00		
89659	12/7/2016	VIKING ELECTRIC SUPPLY INC	\$94.50	101-51620-23-53500	CITY HALL PLAZA
		VIKING ELECTRIC SUPPLY INC Total	\$94.50		
89660	12/7/2016	VITAL COMMUNICATION	\$150.00	101-52130-20-52500	ORDINANCE ENFORCEMENT
89660	12/7/2016	VITAL COMMUNICATION	\$2,000.00	220-53522-34-58100	TAXI SYSTEM
		VITAL COMMUNICATION Total	\$2,150.00		
89661	12/7/2016	WALMART COMMUNITY/GECRB	\$750.30	101-55110-60-53200	LIBRARY
89661	12/7/2016	WALMART COMMUNITY/GECRB	\$4.00	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
89661	12/7/2016	WALMART COMMUNITY/GECRB	\$24.01	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
89661	12/7/2016	WALMART COMMUNITY/GECRB	\$55.92	101-52110-20-53400	LAW ENFORCEMENT
89661	12/7/2016	WALMART COMMUNITY/GECRB	\$30.58	235-51120-01-53400	CABLE ACCESS
89661	12/7/2016	WALMART COMMUNITY/GECRB	\$147.82	101-52110-20-53400	LAW ENFORCEMENT
89661	12/7/2016	WALMART COMMUNITY/GECRB	\$58.02	101-52110-20-53100	LAW ENFORCEMENT
89661	12/7/2016	WALMART COMMUNITY/GECRB	\$35.94	101-52250-21-53400	FIRE PREVENTION
89661	12/7/2016	WALMART COMMUNITY/GECRB	\$14.82	101-52110-20-53100	LAW ENFORCEMENT
		WALMART COMMUNITY/GECRB Total	\$1,121.41		
89662	12/7/2016	WALT'S PETROLEUM SERVICE INC	\$959.41	701-51493-37-52500	GAS AND DIESEL FUEL
		WALT'S PETROLEUM SERVICE INC Total	\$959.41		
89663	12/7/2016	WCMA	\$161.03	101-51412-05-53320	CITY ADMINISTRATOR
		WCMA Total	\$161.03		
89664	12/7/2016	WE ENERGIES	\$34.09	101-55410-63-52260	ZOO OPERATION & MAINTENANCE
89664	12/7/2016	WE ENERGIES	\$57.02	101-55410-63-52260	ZOO OPERATION & MAINTENANCE
89664	12/7/2016	WE ENERGIES	\$55.40	101-55480-62-52260	FAIRGROUNDS
89664	12/7/2016	WE ENERGIES	\$28.06	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
89664	12/7/2016	WE ENERGIES	\$73.38	101-53510-33-52260	AIRPORT
89664	12/7/2016	WE ENERGIES	\$12.04	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
89664	12/7/2016	WE ENERGIES	\$38.73	101-55480-62-52260	FAIRGROUNDS
89664	12/7/2016	WE ENERGIES	\$67.30	101-55480-62-52260	FAIRGROUNDS
89664	12/7/2016	WE ENERGIES	\$368.78	101-55191-62-52260	OAK AVENUE COMMUNITY CENTER
89664	12/7/2016	WE ENERGIES	\$10.76	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
		WE ENERGIES Total	\$745.56		
89665	12/7/2016	WE ENERGIES	\$37.76	101-55420-62-52260	AQUATIC FACILITIES
		WE ENERGIES Total	\$37.76		
89666	12/7/2016	WEILER TRANSPORTATION LLC	\$79.00	701-51493-37-53500	GAS AND DIESEL FUEL
		WEILER TRANSPORTATION LLC Total	\$79.00		
89667	12/7/2016	WENZEL COUNTRY STABLE	\$190.00	101-52130-20-52900	ORDINANCE ENFORCEMENT
		WENZEL COUNTRY STABLE Total	\$190.00		
89668	12/7/2016	WEPAK-N-SHIP	\$9.44	101-52110-20-53100	LAW ENFORCEMENT
89668	12/7/2016	WEPAK-N-SHIP	\$46.20	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
		WEPAK-N-SHIP Total	\$55.64		
89669	12/7/2016	WHEELERS OF MARSHFIELD INC	\$296.12	601-53610-35-53500	WASTEWATER UTILITY
		WHEELERS OF MARSHFIELD INC Total	\$296.12		
89670	12/7/2016	WI DEPT OF SAFETY & PROFESSIONAL SERVICES	\$100.00	101-52110-20-52500	LAW ENFORCEMENT
89670	12/7/2016	WI DEPT OF SAFETY & PROFESSIONAL SERVICES	\$50.00	601-53610-35-53400	WASTEWATER UTILITY
		WI DEPT OF SAFETY & PROFESSIONAL SERVICES Total	\$150.00		
89671	12/7/2016	WI STATE LABORATORY OF HYGIENE	\$373.00	601-53610-35-52900	WASTEWATER UTILITY
		WI STATE LABORATORY OF HYGIENE Total	\$373.00		
89672	12/7/2016	WISCONSIN MEDIA	\$404.06	101-51110-06-53200	COUNCIL
89672	12/7/2016	WISCONSIN MEDIA	\$45.09	101-51420-06-53200	CLERK
89672	12/7/2016	WISCONSIN MEDIA	\$60.94	101-51440-06-53200	ELECTIONS

Check#	Check Date	Vendor Name	Amount	Distributed Account#	Department/Function
89672	12/7/2016	WISCONSIN MEDIA	\$330.07	101-53312-32-53200	SNOW AND ICE CONTROL
89672	12/7/2016	WISCONSIN MEDIA	\$31.37	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
89672	12/7/2016	WISCONSIN MEDIA	\$26.90	220-53522-34-53200	TAXI SYSTEM
89672	12/7/2016	WISCONSIN MEDIA	\$269.46	101-53150-32-53100	STREET DIVISION ADMINSTRTRN
89672	12/7/2016	WISCONSIN MEDIA	\$1,928.35	101-53635-32-53200	RECYCLING
		WISCONSIN MEDIA Total	\$3,096.24		
89673	12/7/2016	ZELMS/DENISE MARIE	\$313.00	101-51210-02-52100	MUNICIPAL COURT
		ZELMS/DENISE MARIE Total	\$313.00		
89674	12/7/2016	ZYGARLICHE/DONNA	\$416.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		ZYGARLICHE/DONNA Total	\$416.00		
		TOTAL CURRENT BILLS PAID BY CHECK	\$518,319.73		
		TOTAL PREPAID BILLS	\$422,722.19		
		TOTAL ACH PAYMENTS	\$1,035.40		
		TOTAL CURRENT BILLS	\$738,604.39		
		GRAND TOTAL	<u>\$1,162,361.98</u>		