

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

PREPAIDS

PREPAID BILLS PAID BY CHECK

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
93279	1/10/2018	SECURIAN FINANCIAL GROUP, INC.	\$5,392.08	820-21536- -	ACTIVE-LIFE INSUR DED PAYABL
		SECURIAN FINANCIAL GROUP, INC. Total	\$5,392.08		
93280	1/10/2018	SECURITY HEALTH PLAN	\$230,121.98	820-21531- -	HEALTH INSURANCE DED PAYABLE
		SECURITY HEALTH PLAN Total	\$230,121.98		
93285	1/19/2018	ADVANCED DISPOSAL MIDWEST LLC	\$233.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93285	1/19/2018	ADVANCED DISPOSAL MIDWEST LLC	\$813.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93285	1/19/2018	ADVANCED DISPOSAL MIDWEST LLC	\$95.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93285	1/19/2018	ADVANCED DISPOSAL MIDWEST LLC	\$72,705.40	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93285	1/19/2018	ADVANCED DISPOSAL MIDWEST LLC	\$58.34	235-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93285	1/19/2018	ADVANCED DISPOSAL MIDWEST LLC	\$602.95	101-52130-20-52900	ORDINANCE ENFORCEMENT
93285	1/19/2018	ADVANCED DISPOSAL MIDWEST LLC	\$39.68	101-52210-21-52900	FIRE PROTECTION
93285	1/19/2018	ADVANCED DISPOSAL MIDWEST LLC	\$203.86	101-52210-21-52900	FIRE PROTECTION
93285	1/19/2018	ADVANCED DISPOSAL MIDWEST LLC	\$26.46	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
93285	1/19/2018	ADVANCED DISPOSAL MIDWEST LLC	\$215.98	601-53610-35-52900	WASTEWATER UTILITY
93285	1/19/2018	ADVANCED DISPOSAL MIDWEST LLC	\$24.75	601-53610-35-52900	WASTEWATER UTILITY
93285	1/19/2018	ADVANCED DISPOSAL MIDWEST LLC	\$96.00	101-55110-60-52900	LIBRARY
		ADVANCED DISPOSAL MIDWEST LLC Total	\$75,114.42		
93286	1/19/2018	BOSON COMPANY INC/THE	\$24,847.16	428-57630-61-52400	OTHER CULTURE & RECR OUTLAY
93286	1/19/2018	BOSON COMPANY INC/THE	\$52,711.00	428-57630-61-52400	OTHER CULTURE & RECR OUTLAY
		BOSON COMPANY INC/THE Total	\$77,558.16		
93287	1/19/2018	CHARTER COMMUNICATIONS	\$62.33	101-52110-20-53200	LAW ENFORCEMENT
93287	1/19/2018	CHARTER COMMUNICATIONS	\$99.98	101-55110-60-52900	LIBRARY
		CHARTER COMMUNICATIONS Total	\$162.31		
93288	1/19/2018	FRONTIER	\$129.27	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93288	1/19/2018	FRONTIER	\$5.35	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
93288	1/19/2018	FRONTIER	\$52.91	101-53314-32-52300	TRAFFIC CONTROL
		FRONTIER Total	\$187.53		
93289	1/19/2018	MARSHFIELD UTILITIES	\$115.00	101-25611- -	DUE TO ELECTRIC & WATER UTIL
		MARSHFIELD UTILITIES Total	\$115.00		
93290	1/19/2018	TELRITE CORPORATION	\$49.42	101-55110-60-52300	LIBRARY
		TELRITE CORPORATION Total	\$49.42		
93291	1/19/2018	WE ENERGIES	\$647.01	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93291	1/19/2018	WE ENERGIES	\$3,460.81	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93291	1/19/2018	WE ENERGIES	\$436.60	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93291	1/19/2018	WE ENERGIES	\$2,269.44	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93291	1/19/2018	WE ENERGIES	\$970.51	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93291	1/19/2018	WE ENERGIES	\$9.90	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93291	1/19/2018	WE ENERGIES	\$46.51	235-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93291	1/19/2018	WE ENERGIES	\$1,053.29	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
93291	1/19/2018	WE ENERGIES	\$2,519.24	601-53610-35-52260	WASTEWATER UTILITY
93291	1/19/2018	WE ENERGIES	\$10.89	601-53610-35-53400	WASTEWATER UTILITY
		WE ENERGIES Total	\$11,424.20		
93292	1/26/2018	ADVANCED DISPOSAL MIDWEST LLC	\$46.12	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		ADVANCED DISPOSAL MIDWEST LLC Total	\$46.12		
93293	1/26/2018	CHARTER COMMUNICATIONS	\$113.37	235-51120-01-52300	CABLE ACCESS
		CHARTER COMMUNICATIONS Total	\$113.37		
93294	1/26/2018	FRONTIER	\$399.33	101-51450-07-52300	INFORMATION TECHNOLOGY
93294	1/26/2018	FRONTIER	\$53.45	101-51620-23-52300	CITY HALL PLAZA
93294	1/26/2018	FRONTIER	\$354.00	101-52110-20-52300	LAW ENFORCEMENT
93294	1/26/2018	FRONTIER	\$107.46	101-55480-62-52300	FAIRGROUNDS
		FRONTIER Total	\$914.24		
93295	1/26/2018	MARSHFIELD UTILITIES	\$106.94	101-51620-23-52210	CITY HALL PLAZA
93295	1/26/2018	MARSHFIELD UTILITIES	\$296.83	101-51620-23-52220	CITY HALL PLAZA
93295	1/26/2018	MARSHFIELD UTILITIES	\$198.62	101-51620-23-52230	CITY HALL PLAZA
93295	1/26/2018	MARSHFIELD UTILITIES	\$229.78	101-51620-23-52240	CITY HALL PLAZA
93295	1/26/2018	MARSHFIELD UTILITIES	\$144.02	101-52110-20-52210	LAW ENFORCEMENT
93295	1/26/2018	MARSHFIELD UTILITIES	\$1,468.69	101-52110-20-52210	LAW ENFORCEMENT
93295	1/26/2018	MARSHFIELD UTILITIES	\$78.91	101-52110-20-52220	LAW ENFORCEMENT
93295	1/26/2018	MARSHFIELD UTILITIES	\$64.54	101-52110-20-52230	LAW ENFORCEMENT
93295	1/26/2018	MARSHFIELD UTILITIES	\$151.68	101-52110-20-52240	LAW ENFORCEMENT
93295	1/26/2018	MARSHFIELD UTILITIES	\$1,653.57	101-52210-21-52210	FIRE PROTECTION
93295	1/26/2018	MARSHFIELD UTILITIES	\$106.69	101-52210-21-52220	FIRE PROTECTION
93295	1/26/2018	MARSHFIELD UTILITIES	\$61.35	101-52210-21-52230	FIRE PROTECTION
93295	1/26/2018	MARSHFIELD UTILITIES	\$294.01	101-52210-21-52240	FIRE PROTECTION
93295	1/26/2018	MARSHFIELD UTILITIES	\$1,102.38	605-52310-22-52210	EMERGENCY MEDICAL SERVICE
93295	1/26/2018	MARSHFIELD UTILITIES	\$71.13	605-52310-22-52220	EMERGENCY MEDICAL SERVICE
93295	1/26/2018	MARSHFIELD UTILITIES	\$40.90	605-52310-22-52230	EMERGENCY MEDICAL SERVICE
93295	1/26/2018	MARSHFIELD UTILITIES	\$196.00	605-52310-22-52240	EMERGENCY MEDICAL SERVICE
93295	1/26/2018	MARSHFIELD UTILITIES	\$1,485.72	101-53314-32-52210	TRAFFIC CONTROL
93295	1/26/2018	MARSHFIELD UTILITIES	\$20,293.25	101-53420-30-52210	STREET LIGHTING
93295	1/26/2018	MARSHFIELD UTILITIES	\$667.63	101-53450-32-52210	PARKING FACILITIES
93295	1/26/2018	MARSHFIELD UTILITIES	\$21.11	101-53510-33-52210	AIRPORT
93295	1/26/2018	MARSHFIELD UTILITIES	\$791.15	101-54610-50-52210	AGING/SENIOR CENTER
93295	1/26/2018	MARSHFIELD UTILITIES	\$2,125.71	101-55110-60-52210	LIBRARY
93295	1/26/2018	MARSHFIELD UTILITIES	\$88.85	101-55110-60-52220	LIBRARY
93295	1/26/2018	MARSHFIELD UTILITIES	\$75.47	101-55110-60-52230	LIBRARY
93295	1/26/2018	MARSHFIELD UTILITIES	\$480.00	101-55110-60-52240	LIBRARY
93295	1/26/2018	MARSHFIELD UTILITIES	\$317.76	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
93295	1/26/2018	MARSHFIELD UTILITIES	\$42.36	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
93295	1/26/2018	MARSHFIELD UTILITIES	\$10.46	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
93295	1/26/2018	MARSHFIELD UTILITIES	\$19.84	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
93295	1/26/2018	MARSHFIELD UTILITIES	\$167.06	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
93295	1/26/2018	MARSHFIELD UTILITIES	\$32.62	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS
93295	1/26/2018	MARSHFIELD UTILITIES	\$776.74	428-56620-70-52240	URBAN DEVELOPMENT
93295	1/26/2018	MARSHFIELD UTILITIES	\$16.00	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
		MARSHFIELD UTILITIES Total	\$33,677.77		
93296	1/26/2018	WAHMR	\$150.00	101-52210-21-53330	FIRE PROTECTION
93296	1/26/2018	WAHMR	\$150.00	101-52210-21-53330	FIRE PROTECTION
93296	1/26/2018	WAHMR	\$150.00	101-52210-21-53330	FIRE PROTECTION
93296	1/26/2018	WAHMR	\$150.00	101-52210-21-53330	FIRE PROTECTION
93296	1/26/2018	WAHMR	\$150.00	101-52210-21-53330	FIRE PROTECTION
93296	1/26/2018	WAHMR	\$150.00	101-52210-21-53330	FIRE PROTECTION
		WAHMR Total	\$900.00		

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93297	1/26/2018	WALMART COMMUNITY/GECRB	\$67.99	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93297	1/26/2018	WALMART COMMUNITY/GECRB	\$46.16	101-52110-20-53100	LAW ENFORCEMENT
93297	1/26/2018	WALMART COMMUNITY/GECRB	\$37.35	101-52110-20-53400	LAW ENFORCEMENT
93297	1/26/2018	WALMART COMMUNITY/GECRB	\$9.94	101-52110-20-53400	LAW ENFORCEMENT
93297	1/26/2018	WALMART COMMUNITY/GECRB	\$12.91	101-55110-60-53100	LIBRARY
93297	1/26/2018	WALMART COMMUNITY/GECRB	\$26.50	101-55110-60-53100	LIBRARY
93297	1/26/2018	WALMART COMMUNITY/GECRB	\$588.68	101-55110-60-53200	LIBRARY
93297	1/26/2018	WALMART COMMUNITY/GECRB	\$62.88	101-55110-60-53200	LIBRARY
93297	1/26/2018	WALMART COMMUNITY/GECRB	\$37.92	101-55110-60-53200	LIBRARY
		WALMART COMMUNITY/GECRB Total	\$890.33		
93298	1/26/2018	WE ENERGIES	\$449.48	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93298	1/26/2018	WE ENERGIES	\$360.96	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93298	1/26/2018	WE ENERGIES	\$289.33	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93298	1/26/2018	WE ENERGIES	\$183.42	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93298	1/26/2018	WE ENERGIES	\$536.34	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93298	1/26/2018	WE ENERGIES	\$339.38	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93298	1/26/2018	WE ENERGIES	\$1,765.93	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93298	1/26/2018	WE ENERGIES	\$831.97	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93298	1/26/2018	WE ENERGIES	\$9,396.13	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93298	1/26/2018	WE ENERGIES	\$1,539.31	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93298	1/26/2018	WE ENERGIES	\$85.70	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93298	1/26/2018	WE ENERGIES	\$2,738.36	101-55191-62-52260	OAK AVENUE COMMUNITY CENTER
		WE ENERGIES Total	\$18,516.31		
93299	1/26/2018	DELTA DENTAL OF WISCONSIN	\$12,284.76	820-21534- -	DENTAL INSURANCE DED PAYABLE
		DELTA DENTAL OF WISCONSIN Total	\$12,284.76		
93300	1/26/2018	NVA FIDUCIARY TRUST FOR FSLI	\$1,396.64	820-21532- -	VISION INSURANCE DED PAYABLE
		NVA FIDUCIARY TRUST FOR FSLI Total	\$1,396.64		
		TOTAL PREPAID BILLS PAID BY CHECK	\$468,864.64		
PREPAID BILLS PAID BY EFT					
EFT000000008725	1/26/2018	ALTMAN/JONATHAN	\$1,059.78	605-52310-22-51930	EMERGENCY MEDICAL SERVICE
		ALTMAN/JONATHAN Total	\$1,059.78		
EFT000000008726	1/26/2018	JONAS/ERIK	\$1,144.53	605-52310-22-51930	EMERGENCY MEDICAL SERVICE
		JONAS/ERIK Total	\$1,144.53		
		TOTAL PREPAID BILLS PAID BY EFT	\$2,204.31		
ACH PAYMENTS					
	1/30/2018	WI DEPT OF REVENUE	\$773.68		SALES TAX
		TOTAL ACH PAYMENTS	\$773.68		
CURRENT BILLS					
CURRENT BILLS PAID BY EFT					
EFT000000008729	2/7/2018	ADVANCE AUTO PARTS	\$3.32	101-51620-23-53500	CITY HALL PLAZA
EFT000000008729	2/7/2018	ADVANCE AUTO PARTS	\$5.47	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008729	2/7/2018	ADVANCE AUTO PARTS	\$7.35	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008729	2/7/2018	ADVANCE AUTO PARTS	\$9.51	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008729	2/7/2018	ADVANCE AUTO PARTS	\$3.50	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008729	2/7/2018	ADVANCE AUTO PARTS	\$10.15	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008729	2/7/2018	ADVANCE AUTO PARTS	\$11.98	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008729	2/7/2018	ADVANCE AUTO PARTS	\$34.65	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008729	2/7/2018	ADVANCE AUTO PARTS	\$13.79	101-52210-21-53500	FIRE PROTECTION
EFT000000008729	2/7/2018	ADVANCE AUTO PARTS	\$17.26	101-52250-21-53500	FIRE PREVENTION
EFT000000008729	2/7/2018	ADVANCE AUTO PARTS	\$27.34	101-52250-21-53500	FIRE PREVENTION
EFT000000008729	2/7/2018	ADVANCE AUTO PARTS	\$10.49	101-52250-21-53500	FIRE PREVENTION
EFT000000008729	2/7/2018	ADVANCE AUTO PARTS	\$21.70	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008729	2/7/2018	ADVANCE AUTO PARTS	\$12.86	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008729	2/7/2018	ADVANCE AUTO PARTS	\$40.34	101-52110-20-53500	LAW ENFORCEMENT
EFT000000008729	2/7/2018	ADVANCE AUTO PARTS	\$10.15	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008729	2/7/2018	ADVANCE AUTO PARTS	\$3.59	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008729	2/7/2018	ADVANCE AUTO PARTS	\$192.80	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008729	2/7/2018	ADVANCE AUTO PARTS	\$16.79	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008729	2/7/2018	ADVANCE AUTO PARTS	\$27.58	101-52210-21-53500	FIRE PROTECTION
		ADVANCE AUTO PARTS Total	\$480.62		
EFT000000008730	2/7/2018	AIR COMMUNICATIONS OF CENTRAL	\$75.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		AIR COMMUNICATIONS OF CENTRAL Total	\$75.00		
EFT000000008731	2/7/2018	ALTMAN/JONATHAN	\$50.00	101-52250-21-53330	FIRE PREVENTION
EFT000000008731	2/7/2018	ALTMAN/JONATHAN	\$96.78	605-52310-22-51930	EMERGENCY MEDICAL SERVICE
		ALTMAN/JONATHAN Total	\$146.78		
EFT000000008732	2/7/2018	AMERICAN WELDING & GAS INC	\$80.06	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		AMERICAN WELDING & GAS INC Total	\$80.06		
EFT000000008733	2/7/2018	ARAMARK UNIFORM	\$66.88	601-53610-35-52900	WASTEWATER UTILITY
EFT000000008733	2/7/2018	ARAMARK UNIFORM	\$60.61	601-53610-35-52900	WASTEWATER UTILITY
EFT000000008733	2/7/2018	ARAMARK UNIFORM	\$60.61	601-53610-35-52900	WASTEWATER UTILITY
		ARAMARK UNIFORM Total	\$188.10		
EFT000000008734	2/7/2018	ATHENS VETERINARY SERVICE INC	\$350.50	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		ATHENS VETERINARY SERVICE INC Total	\$350.50		
EFT000000008735	2/7/2018	B & H PHOTO	\$357.35	410-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		B & H PHOTO Total	\$357.35		
EFT000000008736	2/7/2018	BALTUS OIL COMPANY INC	\$11,509.33	701-51493-37-53500	GAS AND DIESEL FUEL
EFT000000008736	2/7/2018	BALTUS OIL COMPANY INC	\$8,075.95	701-51493-37-53500	GAS AND DIESEL FUEL
EFT000000008736	2/7/2018	BALTUS OIL COMPANY INC	\$5,741.43	701-51493-37-53500	GAS AND DIESEL FUEL
EFT000000008736	2/7/2018	BALTUS OIL COMPANY INC	\$14,604.57	701-51493-37-53500	GAS AND DIESEL FUEL
		BALTUS OIL COMPANY INC Total	\$39,931.28		
EFT000000008737	2/7/2018	BAUERNFEIND BUSINESS TECH	\$295.04	101-51450-07-52500	INFORMATION TECHNOLOGY
EFT000000008737	2/7/2018	BAUERNFEIND BUSINESS TECH	\$210.67	101-51450-07-52500	INFORMATION TECHNOLOGY
EFT000000008737	2/7/2018	BAUERNFEIND BUSINESS TECH	\$1,660.74	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		BAUERNFEIND BUSINESS TECH Total	\$2,166.45		
EFT000000008738	2/7/2018	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$165.00	101-52210-21-53500	FIRE PROTECTION
EFT000000008738	2/7/2018	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$110.00	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
EFT000000008738	2/7/2018	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$234.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008738	2/7/2018	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$4,276.20	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		BEAVER CREEK NURSERY & LANDSCAPING LLC Total	\$4,785.20		
EFT000000008739	2/7/2018	BENDLIN FIRE EQUIPMENT CO INC	\$502.10	410-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008739	2/7/2018	BENDLIN FIRE EQUIPMENT CO INC	\$198.29	410-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008739	2/7/2018	BENDLIN FIRE EQUIPMENT CO INC	\$420.32	410-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		BENDLIN FIRE EQUIPMENT CO INC Total	\$1,120.71		
EFT000000008740	2/7/2018	BOUND TREE MEDICAL, LLC	\$481.99	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000008740	2/7/2018	BOUND TREE MEDICAL, LLC	\$331.36	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000008740	2/7/2018	BOUND TREE MEDICAL, LLC	\$34.49	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000008740	2/7/2018	BOUND TREE MEDICAL, LLC	\$15.50	605-52310-22-53400	EMERGENCY MEDICAL SERVICE

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EFT000000008740	2/7/2018	BOUND TREE MEDICAL, LLC	\$45.98	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008740	2/7/2018	BOUND TREE MEDICAL, LLC	\$190.43	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008740	2/7/2018	BOUND TREE MEDICAL, LLC	\$270.55	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		BOUND TREE MEDICAL, LLC Total	\$1,370.30		
EFT000000008741	2/7/2018	BRODART INC	\$100.98	101-55110-60-53400	LIBRARY
		BRODART INC Total	\$100.98		
EFT000000008742	2/7/2018	BUEHLER/DAVID	\$25.73	101-53120-31-53330	ENGINEERING ADMINISTRATION
		BUEHLER/DAVID Total	\$25.73		
EFT000000008743	2/7/2018	BURNS/STEVE	\$108.62	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		BURNS/STEVE Total	\$108.62		
EFT000000008744	2/7/2018	CASPERSON/JUSTIN	\$53.60	101-51412-05-51940	CITY ADMINISTRATOR
		CASPERSON/JUSTIN Total	\$53.60		
EFT000000008745	2/7/2018	CDW GOVERNMENT INC	\$307.60	101-51510-08-53100	FINANCE
EFT000000008745	2/7/2018	CDW GOVERNMENT INC	\$255.93	101-55110-60-53100	LIBRARY
		CDW GOVERNMENT INC Total	\$563.53		
EFT000000008746	2/7/2018	CENTRAL STATE SUPPLY CORP	\$788.10	410-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		CENTRAL STATE SUPPLY CORP Total	\$788.10		
EFT000000008747	2/7/2018	CHILI IMPLEMENT CO INC	\$5,750.84	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		CHILI IMPLEMENT CO INC Total	\$5,750.84		
EFT000000008748	2/7/2018	CHRISTIAN/CORY	\$26.09	101-52110-20-53330	LAW ENFORCEMENT
		CHRISTIAN/CORY Total	\$26.09		
EFT000000008749	2/7/2018	CUMMINS NPOWER LLC	\$504.00	101-52210-21-52500	FIRE PROTECTION
EFT000000008749	2/7/2018	CUMMINS NPOWER LLC	\$336.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		CUMMINS NPOWER LLC Total	\$840.00		
EFT000000008750	2/7/2018	DALCO ENTERPRISES, INC.	\$27.84	601-53610-35-53400	WASTEWATER UTILITY
EFT000000008750	2/7/2018	DALCO ENTERPRISES, INC.	\$74.92	101-52210-21-53400	FIRE PROTECTION
EFT000000008750	2/7/2018	DALCO ENTERPRISES, INC.	\$31.99	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000008750	2/7/2018	DALCO ENTERPRISES, INC.	\$124.00	601-53610-35-53400	WASTEWATER UTILITY
EFT000000008750	2/7/2018	DALCO ENTERPRISES, INC.	\$77.38	101-52210-21-53400	FIRE PROTECTION
EFT000000008750	2/7/2018	DALCO ENTERPRISES, INC.	\$51.59	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000008750	2/7/2018	DALCO ENTERPRISES, INC.	\$61.09	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000008750	2/7/2018	DALCO ENTERPRISES, INC.	\$85.36	101-52210-21-53400	FIRE PROTECTION
EFT000000008750	2/7/2018	DALCO ENTERPRISES, INC.	\$31.79	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000008750	2/7/2018	DALCO ENTERPRISES, INC.	\$62.98	101-52210-21-53400	FIRE PROTECTION
EFT000000008750	2/7/2018	DALCO ENTERPRISES, INC.	\$41.98	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000008750	2/7/2018	DALCO ENTERPRISES, INC.	\$218.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008750	2/7/2018	DALCO ENTERPRISES, INC.	\$34.40	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008750	2/7/2018	DALCO ENTERPRISES, INC.	\$45.17	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008750	2/7/2018	DALCO ENTERPRISES, INC.	\$30.11	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008750	2/7/2018	DALCO ENTERPRISES, INC.	\$24.80	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008750	2/7/2018	DALCO ENTERPRISES, INC.	\$84.92	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008750	2/7/2018	DALCO ENTERPRISES, INC.	\$56.62	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008750	2/7/2018	DALCO ENTERPRISES, INC.	\$203.46	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008750	2/7/2018	DALCO ENTERPRISES, INC.	\$271.32	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008750	2/7/2018	DALCO ENTERPRISES, INC.	\$209.10	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008750	2/7/2018	DALCO ENTERPRISES, INC.	\$38.21	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008750	2/7/2018	DALCO ENTERPRISES, INC.	\$87.10	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008750	2/7/2018	DALCO ENTERPRISES, INC.	\$58.07	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008750	2/7/2018	DALCO ENTERPRISES, INC.	\$122.96	101-55195-62-53500	2ND STREET COMMUNITY CENTER
		DALCO ENTERPRISES, INC. Total	\$2,155.16		
EFT000000008751	2/7/2018	DOINE TRANSPORT INC	\$218.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		DOINE TRANSPORT INC Total	\$218.00		
EFT000000008752	2/7/2018	ENVIRO TECH SERVICES, INC	\$7,500.00	101-53312-32-54500	SNOW AND ICE CONTROL
		ENVIRO TECH SERVICES, INC Total	\$7,500.00		
EFT000000008753	2/7/2018	FIRE & SAFETY EQUIPMENT IV INC	\$29.50	101-55110-60-52500	LIBRARY
		FIRE & SAFETY EQUIPMENT IV INC Total	\$29.50		
EFT000000008754	2/7/2018	FLETTY/PETER	\$601.86	101-52210-21-53330	FIRE PROTECTION
		FLETTY/PETER Total	\$601.86		
EFT000000008755	2/7/2018	FOEMMEL / JASON	\$7.27	101-52110-20-53330	LAW ENFORCEMENT
		FOEMMEL / JASON Total	\$7.27		
EFT000000008756	2/7/2018	GALE/CENGAGE LEARNING	\$219.65	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		GALE/CENGAGE LEARNING Total	\$219.65		
EFT000000008757	2/7/2018	GILBERTSON/BJORN	\$16.65	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		GILBERTSON/BJORN Total	\$16.65		
EFT000000008758	2/7/2018	GOVCONNECTON, INC	\$15,402.78	101-51450-07-53950	INFORMATION TECHNOLOGY
		GOVCONNECTON, INC Total	\$15,402.78		
EFT000000008759	2/7/2018	GROTA APPRAISALS LLC	\$6,870.83	101-51530-09-52100	PROPERTY ASSESSMENT
EFT000000008759	2/7/2018	GROTA APPRAISALS LLC	\$8,700.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		GROTA APPRAISALS LLC Total	\$15,570.83		
EFT000000008760	2/7/2018	GUENSBURG / WILL	\$36.91	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		GUENSBURG / WILL Total	\$36.91		
EFT000000008761	2/7/2018	HALRON LUBRICANTS INC	\$306.75	601-53610-35-53400	WASTEWATER UTILITY
EFT000000008761	2/7/2018	HALRON LUBRICANTS INC	\$68.11	601-53610-35-53500	WASTEWATER UTILITY
		HALRON LUBRICANTS INC Total	\$374.86		
EFT000000008762	2/7/2018	HEINZEN PRINTING INC	\$62.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008762	2/7/2018	HEINZEN PRINTING INC	\$62.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008762	2/7/2018	HEINZEN PRINTING INC	\$448.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008762	2/7/2018	HEINZEN PRINTING INC	\$108.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008762	2/7/2018	HEINZEN PRINTING INC	\$54.00	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008762	2/7/2018	HEINZEN PRINTING INC	\$1,992.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		HEINZEN PRINTING INC Total	\$2,726.00		
EFT000000008763	2/7/2018	HOUSE OF HEATING INC	\$23.66	101-51620-23-53500	CITY HALL PLAZA
EFT000000008763	2/7/2018	HOUSE OF HEATING INC	\$8.00	101-51620-23-53500	CITY HALL PLAZA
EFT000000008763	2/7/2018	HOUSE OF HEATING INC	\$1,397.00	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		HOUSE OF HEATING INC Total	\$1,428.66		
EFT000000008764	2/7/2018	INGRAM LIBRARY SERVICES INC	\$314.10	101-55110-60-53200	LIBRARY
EFT000000008764	2/7/2018	INGRAM LIBRARY SERVICES INC	\$9.87	101-55110-60-53200	LIBRARY
EFT000000008764	2/7/2018	INGRAM LIBRARY SERVICES INC	\$172.93	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		INGRAM LIBRARY SERVICES INC Total	\$496.90		
EFT000000008765	2/7/2018	IVERSON/DEREK	\$4.63	101-52110-20-53330	LAW ENFORCEMENT
		IVERSON/DEREK Total	\$4.63		
EFT000000008766	2/7/2018	JOHNSON/JOSH	\$94.84	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		JOHNSON/JOSH Total	\$94.84		
EFT000000008767	2/7/2018	KEFFER/DENNIS	\$60.84	101-52110-20-53330	LAW ENFORCEMENT
EFT000000008767	2/7/2018	KEFFER/DENNIS	\$109.67	101-52110-20-53400	LAW ENFORCEMENT
EFT000000008767	2/7/2018	KEFFER/DENNIS	\$70.85	101-52110-20-53500	LAW ENFORCEMENT
		KEFFER/DENNIS Total	\$241.36		
EFT000000008768	2/7/2018	KILTY/PATRICK	\$32.85	101-52410-23-53330	BLDG SERVICES & INSPECTION
		KILTY/PATRICK Total	\$32.85		
EFT000000008769	2/7/2018	KNOECK/DAN	\$36.07	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		KNOECK/DAN Total	\$36.07		
EFT000000008770	2/7/2018	LARSEN/ROBERT	\$17.02	101-52130-20-53400	ORDINANCE ENFORCEMENT
		LARSEN/ROBERT Total	\$17.02		
EFT000000008771	2/7/2018	LARSON/DARREN	\$380.75	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		LARSON/DARREN Total	\$380.75		
EFT000000008772	2/7/2018	LAWSON PRODUCTS INC	\$352.42	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008772	2/7/2018	LAWSON PRODUCTS INC	\$36.31	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		LAWSON PRODUCTS INC Total	\$388.73		
EFT000000008773	2/7/2018	LUCARELI/JON	\$110.88	101-52210-21-53330	FIRE PROTECTION
		LUCARELI/JON Total	\$110.88		
EFT000000008774	2/7/2018	MARAWOOD REAL ESTATE 200 LLC	\$3,090.73	235-51120-01-55320	CABLE ACCESS
		MARAWOOD REAL ESTATE 200 LLC Total	\$3,090.73		
EFT000000008775	2/7/2018	MARSHFIELD BOOK & STATIONERY	\$33.72	101-52110-20-53100	LAW ENFORCEMENT
EFT000000008775	2/7/2018	MARSHFIELD BOOK & STATIONERY	\$8.43	101-52110-20-53100	LAW ENFORCEMENT
		MARSHFIELD BOOK & STATIONERY Total	\$42.15		
EFT000000008776	2/7/2018	MCCLUNG/BRIAN	\$150.00	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		MCCLUNG/BRIAN Total	\$150.00		
EFT000000008777	2/7/2018	MCMMASTER CARR SUPPLY COMPANY	\$51.69	601-53610-35-53500	WASTEWATER UTILITY
		MCMMASTER CARR SUPPLY COMPANY Total	\$51.69		
EFT000000008778	2/7/2018	MERKEL COMPANY INC	\$2,600.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008778	2/7/2018	MERKEL COMPANY INC	\$10,975.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008778	2/7/2018	MERKEL COMPANY INC	\$57.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		MERKEL COMPANY INC Total	\$13,632.00		
EFT000000008779	2/7/2018	MEYER/JAMES	\$26.59	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
EFT000000008779	2/7/2018	MEYER/JAMES	\$2.25	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
EFT000000008779	2/7/2018	MEYER/JAMES	\$61.79	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		MEYER/JAMES Total	\$90.63		
EFT000000008780	2/7/2018	MIDSTATE TRUCK SERVICE	\$30.32	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008780	2/7/2018	MIDSTATE TRUCK SERVICE	\$67.32	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008780	2/7/2018	MIDSTATE TRUCK SERVICE	\$803.11	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008780	2/7/2018	MIDSTATE TRUCK SERVICE	\$2,913.03	701-51492-37-52500	MACHINERY OPERATIONS
		MIDSTATE TRUCK SERVICE Total	\$3,813.78		
EFT000000008781	2/7/2018	MIDWEST TAPE	\$12.99	101-55110-60-53200	LIBRARY
EFT000000008781	2/7/2018	MIDWEST TAPE	\$69.99	101-55110-60-53200	LIBRARY
EFT000000008781	2/7/2018	MIDWEST TAPE	\$24.98	101-55110-60-53200	LIBRARY
		MIDWEST TAPE Total	\$107.96		
EFT000000008782	2/7/2018	MILLER/ZACH	\$16.65	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		MILLER/ZACH Total	\$16.65		
EFT000000008783	2/7/2018	MISSISSIPPI WELDERS	\$47.70	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008783	2/7/2018	MISSISSIPPI WELDERS	\$71.76	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008783	2/7/2018	MISSISSIPPI WELDERS	\$10.50	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008783	2/7/2018	MISSISSIPPI WELDERS	\$243.12	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008783	2/7/2018	MISSISSIPPI WELDERS	\$55.90	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008783	2/7/2018	MISSISSIPPI WELDERS	\$141.99	410-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		MISSISSIPPI WELDERS Total	\$570.97		
EFT000000008784	2/7/2018	MONROE TRUCK EQUIPMENT	\$13.50	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008784	2/7/2018	MONROE TRUCK EQUIPMENT	\$558.30	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008784	2/7/2018	MONROE TRUCK EQUIPMENT	\$115.11	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008784	2/7/2018	MONROE TRUCK EQUIPMENT	\$8,284.00	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		MONROE TRUCK EQUIPMENT Total	\$8,970.91		
EFT000000008785	2/7/2018	NASSCO, INC	\$304.22	101-51620-23-53400	CITY HALL PLAZA
EFT000000008785	2/7/2018	NASSCO, INC	\$395.85	101-51620-23-53400	CITY HALL PLAZA
EFT000000008785	2/7/2018	NASSCO, INC	\$306.51	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		NASSCO, INC Total	\$1,006.58		
EFT000000008786	2/7/2018	NATIONAL ELEVATOR INSPECTION	\$88.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		NATIONAL ELEVATOR INSPECTION Total	\$88.00		
EFT000000008787	2/7/2018	NEEDHAM/PAUL	\$150.00	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		NEEDHAM/PAUL Total	\$150.00		
EFT000000008788	2/7/2018	NELSON JAMESON INC	\$193.33	601-53610-35-53400	WASTEWATER UTILITY
		NELSON JAMESON INC Total	\$193.33		
EFT000000008789	2/7/2018	NORTH CENTRAL LABORATORIES	\$504.49	601-53610-35-53400	WASTEWATER UTILITY
		NORTH CENTRAL LABORATORIES Total	\$504.49		
EFT000000008790	2/7/2018	NOSBISCH/MITCH	\$40.00	601-53610-35-53400	WASTEWATER UTILITY
		NOSBISCH/MITCH Total	\$40.00		
EFT000000008791	2/7/2018	OHERRON CO INC/RAY	\$678.95	101-52110-20-53400	LAW ENFORCEMENT
		OHERRON CO INC/RAY Total	\$678.95		
EFT000000008792	2/7/2018	OP2MYZ, LLC.	\$128.00	601-53610-35-53330	WASTEWATER UTILITY
		OP2MYZ, LLC. Total	\$128.00		
EFT000000008793	2/7/2018	OTT/ANDREW	\$100.00	601-53610-35-53400	WASTEWATER UTILITY
		OTT/ANDREW Total	\$100.00		
EFT000000008794	2/7/2018	POMP'S TIRE SERVICE INC	\$259.95	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008794	2/7/2018	POMP'S TIRE SERVICE INC	\$311.96	601-53610-35-53500	WASTEWATER UTILITY
EFT000000008794	2/7/2018	POMP'S TIRE SERVICE INC	\$332.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008794	2/7/2018	POMP'S TIRE SERVICE INC	\$1,734.21	701-51492-37-53500	MACHINERY OPERATIONS
		POMP'S TIRE SERVICE INC Total	\$2,638.12		
EFT000000008795	2/7/2018	POWER PAC INC	\$52.88	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008795	2/7/2018	POWER PAC INC	\$29.70	101-52210-21-53500	FIRE PROTECTION
EFT000000008795	2/7/2018	POWER PAC INC	\$20.40	601-53610-35-53500	WASTEWATER UTILITY
EFT000000008795	2/7/2018	POWER PAC INC	\$2.26	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008795	2/7/2018	POWER PAC INC	\$67.95	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		POWER PAC INC Total	\$173.19		
EFT000000008796	2/7/2018	PRIORITY BUSINESS SYSTEMS, LLC	\$1,830.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008796	2/7/2018	PRIORITY BUSINESS SYSTEMS, LLC	\$915.00	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008796	2/7/2018	PRIORITY BUSINESS SYSTEMS, LLC	\$3,435.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008796	2/7/2018	PRIORITY BUSINESS SYSTEMS, LLC	\$1,000.00	101-52110-20-53400	LAW ENFORCEMENT
		PRIORITY BUSINESS SYSTEMS, LLC Total	\$7,180.00		
EFT000000008797	2/7/2018	RASMUSSEN/TIM	\$150.00	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
EFT000000008797	2/7/2018	RASMUSSEN/TIM	\$230.00	101-56905-32-53320	FORESTRY
		RASMUSSEN/TIM Total	\$380.00		
EFT000000008798	2/7/2018	REIGEL PLUMBING & HEATING INC	\$28.26	601-53610-35-53500	WASTEWATER UTILITY
EFT000000008798	2/7/2018	REIGEL PLUMBING & HEATING INC	\$1,760.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008798	2/7/2018	REIGEL PLUMBING & HEATING INC	\$1,918.60	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		REIGEL PLUMBING & HEATING INC Total	\$3,706.86		
EFT000000008799	2/7/2018	RIPP DISTRIBUTING COMPANY INC	\$55.50	601-53610-35-53400	WASTEWATER UTILITY
		RIPP DISTRIBUTING COMPANY INC Total	\$55.50		
EFT000000008800	2/7/2018	ROCK OIL REFINING INC	\$50.00	701-51492-37-52900	MACHINERY OPERATIONS
		ROCK OIL REFINING INC Total	\$50.00		
EFT000000008801	2/7/2018	SCHAD/JASON	\$2,100.00	101-52210-21-51930	FIRE PROTECTION
		SCHAD/JASON Total	\$2,100.00		
EFT000000008802	2/7/2018	SCHILLING SUPPLY COMPANY	\$98.33	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		SCHILLING SUPPLY COMPANY Total	\$98.33		
EFT000000008803	2/7/2018	SCHOOL DISTRICT OF MARSHFIELD	\$3,706.31	101-24601- -	DUE TO SCHOOL DISTR OF MFLD
EFT000000008803	2/7/2018	SCHOOL DISTRICT OF MARSHFIELD	\$1.16	101-41000-08-41140	TAXES
		SCHOOL DISTRICT OF MARSHFIELD Total	\$3,707.47		
EFT000000008804	2/7/2018	SHERDEN/TRAVIS	\$318.65	101-52110-20-53400	LAW ENFORCEMENT
		SHERDEN/TRAVIS Total	\$318.65		
EFT000000008805	2/7/2018	SHI INTERNATIONAL CORPORATION	\$3,982.32	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008805	2/7/2018	SHI INTERNATIONAL CORPORATION	\$2,321.52	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		SHI INTERNATIONAL CORPORATION Total	\$6,303.84		
EFT000000008806	2/7/2018	SOLUTIONZ LLC	\$1,545.00	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
EFT000000008806	2/7/2018	SOLUTIONZ LLC	\$177.00	101-51620-23-52400	CITY HALL PLAZA
EFT000000008806	2/7/2018	SOLUTIONZ LLC	\$40.00	101-53450-32-52500	PARKING FACILITIES
EFT000000008806	2/7/2018	SOLUTIONZ LLC	\$71.00	101-53450-32-52500	PARKING FACILITIES
EFT000000008806	2/7/2018	SOLUTIONZ LLC	\$26.00	101-53450-32-52500	PARKING FACILITIES
EFT000000008806	2/7/2018	SOLUTIONZ LLC	\$35.00	101-53450-32-52500	PARKING FACILITIES
EFT000000008806	2/7/2018	SOLUTIONZ LLC	\$35.00	101-53450-32-52500	PARKING FACILITIES
EFT000000008806	2/7/2018	SOLUTIONZ LLC	\$35.00	101-53450-32-52500	PARKING FACILITIES
EFT000000008806	2/7/2018	SOLUTIONZ LLC	\$62.00	101-53450-32-52500	PARKING FACILITIES
EFT000000008806	2/7/2018	SOLUTIONZ LLC	\$71.00	101-53450-32-52500	PARKING FACILITIES
EFT000000008806	2/7/2018	SOLUTIONZ LLC	\$71.00	101-53450-32-52500	PARKING FACILITIES
EFT000000008806	2/7/2018	SOLUTIONZ LLC	\$120.00	101-53431-32-52500	SIDEWALK MNT & REP W/ST RECO
EFT000000008806	2/7/2018	SOLUTIONZ LLC	\$507.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008806	2/7/2018	SOLUTIONZ LLC	\$970.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008806	2/7/2018	SOLUTIONZ LLC	\$1,713.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008806	2/7/2018	SOLUTIONZ LLC	\$416.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008806	2/7/2018	SOLUTIONZ LLC	\$901.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008806	2/7/2018	SOLUTIONZ LLC	\$270.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008806	2/7/2018	SOLUTIONZ LLC	\$363.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008806	2/7/2018	SOLUTIONZ LLC	\$363.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008806	2/7/2018	SOLUTIONZ LLC	\$642.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008806	2/7/2018	SOLUTIONZ LLC	\$901.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008806	2/7/2018	SOLUTIONZ LLC	\$735.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008806	2/7/2018	SOLUTIONZ LLC	\$510.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008806	2/7/2018	SOLUTIONZ LLC	\$145.80	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008806	2/7/2018	SOLUTIONZ LLC	\$97.20	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008806	2/7/2018	SOLUTIONZ LLC	\$280.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008806	2/7/2018	SOLUTIONZ LLC	\$700.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008806	2/7/2018	SOLUTIONZ LLC	\$630.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008806	2/7/2018	SOLUTIONZ LLC	\$560.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008806	2/7/2018	SOLUTIONZ LLC	\$420.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008806	2/7/2018	SOLUTIONZ LLC	\$210.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008806	2/7/2018	SOLUTIONZ LLC	\$840.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008806	2/7/2018	SOLUTIONZ LLC	\$420.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008806	2/7/2018	SOLUTIONZ LLC	\$770.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008806	2/7/2018	SOLUTIONZ LLC	\$420.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		SOLUTIONZ LLC Total	\$16,435.00		
EFT000000008807	2/7/2018	STAINLESS AND REPAIR INC	\$289.65	101-52210-21-53500	FIRE PROTECTION
EFT000000008807	2/7/2018	STAINLESS AND REPAIR INC	\$385.53	101-52210-21-53500	FIRE PROTECTION
EFT000000008807	2/7/2018	STAINLESS AND REPAIR INC	\$4,080.00	410-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		STAINLESS AND REPAIR INC Total	\$4,755.18		
EFT000000008808	2/7/2018	STRATFORD SIGN COMPANY LLC	\$94.75	101-55195-62-52500	2ND STREET COMMUNITY CENTER
EFT000000008808	2/7/2018	STRATFORD SIGN COMPANY LLC	\$3,515.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008808	2/7/2018	STRATFORD SIGN COMPANY LLC	\$2,032.50	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		STRATFORD SIGN COMPANY LLC Total	\$5,642.25		
EFT000000008809	2/7/2018	STREY/KEITH	\$220.51	220-53522-34-53320	TAXI SYSTEM
		STREY/KEITH Total	\$220.51		
EFT000000008810	2/7/2018	SVA CONSULTING LLC	\$341.25	101-51450-07-53940	INFORMATION TECHNOLOGY
EFT000000008810	2/7/2018	SVA CONSULTING LLC	\$22,382.40	101-51450-07-53940	INFORMATION TECHNOLOGY
EFT000000008810	2/7/2018	SVA CONSULTING LLC	\$97.50	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		SVA CONSULTING LLC Total	\$22,821.15		
EFT000000008811	2/7/2018	TRAFFIC AND PARKING CONTROL INC	\$2,241.00	101-53314-32-53500	TRAFFIC CONTROL
		TRAFFIC AND PARKING CONTROL INC Total	\$2,241.00		
EFT000000008812	2/7/2018	TRI-MEDIA LLC	\$6,056.29	235-51120-01-52900	CABLE ACCESS
		TRI-MEDIA LLC Total	\$6,056.29		
EFT000000008813	2/7/2018	TURCHI/TOM	\$39.62	101-51412-05-53340	CITY ADMINISTRATOR
		TURCHI/TOM Total	\$39.62		
EFT000000008814	2/7/2018	USIC LOCATING SERVICES LLC	\$397.37	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008814	2/7/2018	USIC LOCATING SERVICES LLC	\$1,182.41	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008814	2/7/2018	USIC LOCATING SERVICES LLC	\$1,182.41	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008814	2/7/2018	USIC LOCATING SERVICES LLC	\$402.35	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008814	2/7/2018	USIC LOCATING SERVICES LLC	\$402.35	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		USIC LOCATING SERVICES LLC Total	\$3,566.89		
EFT000000008815	2/7/2018	V & H AUTOMOTIVE MARSHFIELD	\$122.57	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		V & H AUTOMOTIVE MARSHFIELD Total	\$122.57		
EFT000000008816	2/7/2018	V & H INC	\$17.42	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008816	2/7/2018	V & H INC	\$1.68	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008816	2/7/2018	V & H INC	\$628.82	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		V & H INC Total	\$647.92		
EFT000000008817	2/7/2018	VON BRIESEN & ROPER	\$2,303.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		VON BRIESEN & ROPER Total	\$2,303.00		
EFT000000008818	2/7/2018	VORPAHL INC/W A	\$110.00	101-52210-21-52500	FIRE PROTECTION
		VORPAHL INC/W A Total	\$110.00		
EFT000000008819	2/7/2018	WARP JR. / SAM	\$104.00	601-53610-35-53320	WASTEWATER UTILITY
		WARP JR. / SAM Total	\$104.00		
EFT000000008820	2/7/2018	WEILAND/TROY	\$140.67	101-52210-21-53330	FIRE PROTECTION
		WEILAND/TROY Total	\$140.67		
EFT000000008821	2/7/2018	WINISTORFER/PETE	\$50.00	101-52250-21-53330	FIRE PREVENTION
		WINISTORFER/PETE Total	\$50.00		
EFT000000008822	2/7/2018	WISCONSIN LIFTING SPECIALISTS INC	\$203.40	701-51492-37-53400	MACHINERY OPERATIONS
		WISCONSIN LIFTING SPECIALISTS INC Total	\$203.40		
EFT000000008823	2/7/2018	WOOD COUNTY CLERK	\$192.29	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		WOOD COUNTY CLERK Total	\$192.29		
EFT000000008824	2/7/2018	ZARNOTH BRUSH WORKS	\$583.20	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008824	2/7/2018	ZARNOTH BRUSH WORKS	\$1,115.47	701-51492-37-53500	MACHINERY OPERATIONS
		ZARNOTH BRUSH WORKS Total	\$1,698.67		
		TOTAL CURRENT BILLS PAID BY EFT	\$234,891.19		
CURRENT BILLS PAID BY CHECK					
93305	2/7/2018	AA SECURITY	\$420.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		AA SECURITY Total	\$420.00		
93306	2/7/2018	ABR EMPLOYMENTSERVICES	\$344.34	205-56730-70-57990	ECONOMIC DEVELOPMENT
93306	2/7/2018	ABR EMPLOYMENTSERVICES	\$344.34	205-56730-70-57990	ECONOMIC DEVELOPMENT
93306	2/7/2018	ABR EMPLOYMENTSERVICES	\$344.34	205-56730-70-57990	ECONOMIC DEVELOPMENT
		ABR EMPLOYMENTSERVICES Total	\$1,033.02		
93307	2/7/2018	AIR FILTRATION SPECIALISTS LLC	\$177.72	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93307	2/7/2018	AIR FILTRATION SPECIALISTS LLC	\$1,970.88	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		AIR FILTRATION SPECIALISTS LLC Total	\$2,148.60		
93308	2/7/2018	ALBRIGHT/KELLY	\$10.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		ALBRIGHT/KELLY Total	\$10.00		
93309	2/7/2018	ALLEN LLC/L. W.	\$771.72	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		ALLEN LLC/L. W. Total	\$771.72		
93310	2/7/2018	ALTMANN BUILDERS, LLC	\$3,059.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93310	2/7/2018	ALTMANN BUILDERS, LLC	\$2,124.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		ALTMANN BUILDERS, LLC Total	\$5,183.00		
93311	2/7/2018	AMAZON	\$119.99	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93311	2/7/2018	AMAZON	\$199.95	410-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93311	2/7/2018	AMAZON	\$345.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93311	2/7/2018	AMAZON	\$429.98	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93311	2/7/2018	AMAZON	\$120.35	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93311	2/7/2018	AMAZON	\$798.40	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93311	2/7/2018	AMAZON	\$719.94	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93311	2/7/2018	AMAZON	\$839.93	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93311	2/7/2018	AMAZON	\$74.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93311	2/7/2018	AMAZON	\$174.99	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93311	2/7/2018	AMAZON	\$95.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93311	2/7/2018	AMAZON	\$44.32	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93311	2/7/2018	AMAZON	\$16.48	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93311	2/7/2018	AMAZON	\$66.99	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93311	2/7/2018	AMAZON	\$71.89	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93311	2/7/2018	AMAZON	\$564.90	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93311	2/7/2018	AMAZON	\$428.55	235-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93311	2/7/2018	AMAZON	\$193.77	235-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93311	2/7/2018	AMAZON	\$199.98	235-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93311	2/7/2018	AMAZON	\$109.99	235-51120-01-53400	CABLE ACCESS
93311	2/7/2018	AMAZON	\$19.62	101-51412-05-53100	CITY ADMINISTRATOR
93311	2/7/2018	AMAZON	\$469.93	101-51450-07-53100	INFORMATION TECHNOLOGY
93311	2/7/2018	AMAZON	\$30.22	101-51620-23-53500	CITY HALL PLAZA
93311	2/7/2018	AMAZON	\$119.99	101-52250-21-53400	FIRE PREVENTION
93311	2/7/2018	AMAZON	\$67.08	601-53610-35-53400	WASTEWATER UTILITY
93311	2/7/2018	AMAZON	\$189.99	101-55110-60-53100	LIBRARY
93311	2/7/2018	AMAZON	\$9.94	101-55110-60-53200	LIBRARY
		AMAZON Total	\$6,521.17		
93312	2/7/2018	AMERICAN AUTO SALES & SERVICE	\$34.95	101-52250-21-52500	FIRE PREVENTION
93312	2/7/2018	AMERICAN AUTO SALES & SERVICE	\$80.95	101-52250-21-52500	FIRE PREVENTION
		AMERICAN AUTO SALES & SERVICE Total	\$115.90		
93313	2/7/2018	AMERICAN PUBLIC WORKS ASSOC	\$78.49	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		AMERICAN PUBLIC WORKS ASSOC Total	\$78.49		
93314	2/7/2018	AMERIGAS-RUDOLPH	\$1,090.76	101-54910-51-52260	CEMETERY
93314	2/7/2018	AMERIGAS-RUDOLPH	\$471.48	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
93314	2/7/2018	AMERIGAS-RUDOLPH	\$213.58	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
		AMERIGAS-RUDOLPH Total	\$1,775.82		
93315	2/7/2018	APWA-WISCONSIN CHAPTER	\$180.00	101-53110-30-53200	PUBLIC WORKS ADMINISTRATION
93315	2/7/2018	APWA-WISCONSIN CHAPTER	\$180.00	101-53120-31-53200	ENGINEERING ADMINISTRATION
93315	2/7/2018	APWA-WISCONSIN CHAPTER	\$180.00	101-53150-32-53200	STREET DIVISION ADMINSTRTN
93315	2/7/2018	APWA-WISCONSIN CHAPTER	\$180.00	601-53610-35-53200	WASTEWATER UTILITY
		APWA-WISCONSIN CHAPTER Total	\$720.00		
93316	2/7/2018	ARISTA TEK INC	\$1,995.00	101-52210-21-52900	FIRE PROTECTION
		ARISTA TEK INC Total	\$1,995.00		
93317	2/7/2018	ARNDT/BRIAN	\$3,000.00	101-53701-30-57280	WATER MAIN CONSTRUCTION
		ARNDT/BRIAN Total	\$3,000.00		
93318	2/7/2018	ART'S BODY SHOP	\$2,887.34	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93318	2/7/2018	ART'S BODY SHOP	\$323.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		ART'S BODY SHOP Total	\$3,210.34		
93319	2/7/2018	ASSESSMENT TECHNOLOGIES, LLC	\$90.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		ASSESSMENT TECHNOLOGIES, LLC Total	\$90.00		
93320	2/7/2018	ASSOCIATED SERVICE CENTER	\$906.74	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93320	2/7/2018	ASSOCIATED SERVICE CENTER	\$35.95	101-52110-20-52500	LAW ENFORCEMENT
93320	2/7/2018	ASSOCIATED SERVICE CENTER	\$52.75	101-52110-20-52500	LAW ENFORCEMENT
93320	2/7/2018	ASSOCIATED SERVICE CENTER	\$218.11	101-52110-20-52500	LAW ENFORCEMENT
93320	2/7/2018	ASSOCIATED SERVICE CENTER	\$547.95	101-52110-20-52500	LAW ENFORCEMENT
93320	2/7/2018	ASSOCIATED SERVICE CENTER	\$25.95	101-52110-20-52500	LAW ENFORCEMENT
93320	2/7/2018	ASSOCIATED SERVICE CENTER	\$111.31	101-52110-20-52500	LAW ENFORCEMENT
93320	2/7/2018	ASSOCIATED SERVICE CENTER	\$188.39	101-52110-20-52500	LAW ENFORCEMENT
93320	2/7/2018	ASSOCIATED SERVICE CENTER	\$43.45	101-52110-20-52500	LAW ENFORCEMENT
93320	2/7/2018	ASSOCIATED SERVICE CENTER	\$296.95	101-52110-20-52500	LAW ENFORCEMENT
93320	2/7/2018	ASSOCIATED SERVICE CENTER	\$724.46	101-52110-20-52500	LAW ENFORCEMENT
93320	2/7/2018	ASSOCIATED SERVICE CENTER	\$8.24	101-52110-20-52500	LAW ENFORCEMENT
93320	2/7/2018	ASSOCIATED SERVICE CENTER	\$428.98	101-52130-20-52500	ORDINANCE ENFORCEMENT
93320	2/7/2018	ASSOCIATED SERVICE CENTER	\$30.95	101-52130-20-52500	ORDINANCE ENFORCEMENT
		ASSOCIATED SERVICE CENTER Total	\$3,620.18		
93321	2/7/2018	AYRES ASSOCIATES INC	\$3,275.00	202-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		AYRES ASSOCIATES INC Total	\$3,275.00		
93322	2/7/2018	BADGER HEATING & AIR CONDITIONING	\$2,643.52	405-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		BADGER HEATING & AIR CONDITIONING Total	\$2,643.52		
93323	2/7/2018	BAKER AND TAYLOR INC	\$378.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93323	2/7/2018	BAKER AND TAYLOR INC	\$7.27	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93323	2/7/2018	BAKER AND TAYLOR INC	\$10.05	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93323	2/7/2018	BAKER AND TAYLOR INC	\$9.54	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93323	2/7/2018	BAKER AND TAYLOR INC	\$8.18	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93323	2/7/2018	BAKER AND TAYLOR INC	\$28.58	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93323	2/7/2018	BAKER AND TAYLOR INC	\$10.91	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93323	2/7/2018	BAKER AND TAYLOR INC	\$10.66	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93323	2/7/2018	BAKER AND TAYLOR INC	\$10.66	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93323	2/7/2018	BAKER AND TAYLOR INC	\$16.27	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93323	2/7/2018	BAKER AND TAYLOR INC	\$11.94	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93323	2/7/2018	BAKER AND TAYLOR INC	\$44.02	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93323	2/7/2018	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY
93323	2/7/2018	BAKER AND TAYLOR INC	\$14.83	101-55110-60-53200	LIBRARY
93323	2/7/2018	BAKER AND TAYLOR INC	\$487.90	101-55110-60-53200	LIBRARY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
93323	2/7/2018	BAKER AND TAYLOR INC	\$44.30	101-55110-60-53200	LIBRARY
93323	2/7/2018	BAKER AND TAYLOR INC	\$42.52	101-55110-60-53200	LIBRARY
93323	2/7/2018	BAKER AND TAYLOR INC	\$57.81	101-55110-60-53200	LIBRARY
93323	2/7/2018	BAKER AND TAYLOR INC	\$30.19	101-55110-60-53200	LIBRARY
93323	2/7/2018	BAKER AND TAYLOR INC	\$337.48	101-55110-60-53200	LIBRARY
93323	2/7/2018	BAKER AND TAYLOR INC	\$214.72	101-55110-60-53200	LIBRARY
93323	2/7/2018	BAKER AND TAYLOR INC	\$135.04	101-55110-60-53200	LIBRARY
93323	2/7/2018	BAKER AND TAYLOR INC	\$29.73	101-55110-60-53200	LIBRARY
93323	2/7/2018	BAKER AND TAYLOR INC	\$16.14	101-55110-60-53200	LIBRARY
93323	2/7/2018	BAKER AND TAYLOR INC	\$19.47	101-55110-60-53200	LIBRARY
93323	2/7/2018	BAKER AND TAYLOR INC	\$824.89	101-55110-60-53200	LIBRARY
93323	2/7/2018	BAKER AND TAYLOR INC	\$6.92	101-55110-60-53200	LIBRARY
93323	2/7/2018	BAKER AND TAYLOR INC	\$79.63	101-55110-60-53200	LIBRARY
93323	2/7/2018	BAKER AND TAYLOR INC	\$29.40	101-55110-60-53200	LIBRARY
93323	2/7/2018	BAKER AND TAYLOR INC	\$31.95	101-55110-60-53200	LIBRARY
93323	2/7/2018	BAKER AND TAYLOR INC	\$33.62	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR INC Total	\$2,998.89		
93324	2/7/2018	BAY STEEL & FABRICATION LLC	\$19.60	701-51492-37-53500	MACHINERY OPERATIONS
93324	2/7/2018	BAY STEEL & FABRICATION LLC	\$24.58	701-51492-37-53500	MACHINERY OPERATIONS
93324	2/7/2018	BAY STEEL & FABRICATION LLC	\$8.19	701-51492-37-53500	MACHINERY OPERATIONS
93324	2/7/2018	BAY STEEL & FABRICATION LLC	\$12.53	701-51492-37-53500	MACHINERY OPERATIONS
93324	2/7/2018	BAY STEEL & FABRICATION LLC	\$16.29	701-51492-37-53500	MACHINERY OPERATIONS
93324	2/7/2018	BAY STEEL & FABRICATION LLC	\$106.96	101-53314-32-53400	TRAFFIC CONTROL
93324	2/7/2018	BAY STEEL & FABRICATION LLC	\$168.79	601-53610-35-53500	WASTEWATER UTILITY
93324	2/7/2018	BAY STEEL & FABRICATION LLC	\$27.20	101-55410-63-54200	ZOO OPERATION & MAINTENANCE
93324	2/7/2018	BAY STEEL & FABRICATION LLC	\$7.40	101-55410-63-54200	ZOO OPERATION & MAINTENANCE
93324	2/7/2018	BAY STEEL & FABRICATION LLC	\$165.81	101-55410-63-54200	ZOO OPERATION & MAINTENANCE
		BAY STEEL & FABRICATION LLC Total	\$557.35		
93325	2/7/2018	BORCHARDT/MARK	\$25.00	101-23200- -	RECREATION DEPOSITS
		BORCHARDT/MARK Total	\$25.00		
93326	2/7/2018	BRAUN'S AUTOMOTIVE SERVICE INC	\$60.95	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		BRAUN'S AUTOMOTIVE SERVICE INC Total	\$60.95		
93327	2/7/2018	BULL'S EYE SPORT SHOP LLC	\$350.00	101-52110-20-53400	LAW ENFORCEMENT
		BULL'S EYE SPORT SHOP LLC Total	\$350.00		
93328	2/7/2018	BURT TROPHY & AWARDS INC	\$42.45	101-51412-05-57310	CITY ADMINISTRATOR
93328	2/7/2018	BURT TROPHY & AWARDS INC	\$38.10	101-51412-05-57310	CITY ADMINISTRATOR
		BURT TROPHY & AWARDS INC Total	\$80.55		
93329	2/7/2018	CAMERA CORNER	\$3,500.00	405-57140-23-52100	CITY HALL
		CAMERA CORNER Total	\$3,500.00		
93330	2/7/2018	CHARTER COMMUNICATIONS	\$105.48	101-51450-07-52300	INFORMATION TECHNOLOGY
		CHARTER COMMUNICATIONS Total	\$105.48		
93331	2/7/2018	COMPASS MINERALS AMERICA	\$5,385.11	101-53312-32-54500	SNOW AND ICE CONTROL
93331	2/7/2018	COMPASS MINERALS AMERICA	\$38,180.45	101-53312-32-54500	SNOW AND ICE CONTROL
		COMPASS MINERALS AMERICA Total	\$43,565.56		
93332	2/7/2018	COMPLETE CONTROL INC	\$785.24	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93332	2/7/2018	COMPLETE CONTROL INC	\$278.89	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93332	2/7/2018	COMPLETE CONTROL INC	\$7,939.76	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93332	2/7/2018	COMPLETE CONTROL INC	\$418.34	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93332	2/7/2018	COMPLETE CONTROL INC	\$2,985.00	101-52210-21-52500	FIRE PROTECTION
93332	2/7/2018	COMPLETE CONTROL INC	\$1,990.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		COMPLETE CONTROL INC Total	\$14,397.23		
93333	2/7/2018	COMPLETE OFFICE OF WISCONSIN	\$169.31	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93333	2/7/2018	COMPLETE OFFICE OF WISCONSIN	\$156.41	101-51510-08-53100	FINANCE
93333	2/7/2018	COMPLETE OFFICE OF WISCONSIN	\$20.68	101-51510-08-53100	FINANCE
93333	2/7/2018	COMPLETE OFFICE OF WISCONSIN	\$37.57	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)
93333	2/7/2018	COMPLETE OFFICE OF WISCONSIN	\$207.30	101-52110-20-53100	LAW ENFORCEMENT
93333	2/7/2018	COMPLETE OFFICE OF WISCONSIN	\$28.44	101-52210-21-53100	FIRE PROTECTION
93333	2/7/2018	COMPLETE OFFICE OF WISCONSIN	\$97.19	101-52250-21-53100	FIRE PREVENTION
93333	2/7/2018	COMPLETE OFFICE OF WISCONSIN	\$28.44	101-52250-21-53100	FIRE PREVENTION
93333	2/7/2018	COMPLETE OFFICE OF WISCONSIN	\$30.82	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
93333	2/7/2018	COMPLETE OFFICE OF WISCONSIN	\$101.37	601-53610-35-53100	WASTEWATER UTILITY
		COMPLETE OFFICE OF WISCONSIN Total	\$877.53		
93334	2/7/2018	CRAFT/CLIFTON & ELIZABETH 'TRUSTEES'	\$160.75	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		CRAFT/CLIFTON & ELIZABETH 'TRUSTEES' Total	\$160.75		
93335	2/7/2018	DECKER SUPPLY CO INC	\$31.52	101-53314-32-53500	TRAFFIC CONTROL
		DECKER SUPPLY CO INC Total	\$31.52		
93336	2/7/2018	DIAMOND MUNICIPAL SOFTWARE	\$17,139.68	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		DIAMOND MUNICIPAL SOFTWARE Total	\$17,139.68		
93337	2/7/2018	DIGICORP, INC	\$2,500.00	101-51450-07-52100	INFORMATION TECHNOLOGY
93337	2/7/2018	DIGICORP, INC	\$18,060.00	101-51450-07-52500	INFORMATION TECHNOLOGY
		DIGICORP, INC Total	\$20,560.00		
93338	2/7/2018	DIRECT NETWORKS INC	\$6,553.00	101-51450-07-52500	INFORMATION TECHNOLOGY
93338	2/7/2018	DIRECT NETWORKS INC	\$7,575.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		DIRECT NETWORKS INC Total	\$14,128.00		
93339	2/7/2018	DJG SALES LLC	\$10,425.00	405-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		DJG SALES LLC Total	\$10,425.00		
93340	2/7/2018	DON'S AUTOMOTIVE CENTER, LLC	\$150.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93340	2/7/2018	DON'S AUTOMOTIVE CENTER, LLC	\$240.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		DON'S AUTOMOTIVE CENTER, LLC Total	\$390.00		
93341	2/7/2018	DRAXLER'S SERVICE, INC	\$97.75	101-52110-20-52900	LAW ENFORCEMENT
		DRAXLER'S SERVICE, INC Total	\$97.75		
93342	2/7/2018	DUFFY'S AIRCRAFT SALES	\$199.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93342	2/7/2018	DUFFY'S AIRCRAFT SALES	\$3,612.68	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93342	2/7/2018	DUFFY'S AIRCRAFT SALES	\$3,916.16	101-53510-33-52100	AIRPORT
93342	2/7/2018	DUFFY'S AIRCRAFT SALES	\$2,875.00	101-53510-33-52400	AIRPORT
93342	2/7/2018	DUFFY'S AIRCRAFT SALES	\$100.00	101-53510-33-52500	AIRPORT
		DUFFY'S AIRCRAFT SALES Total	\$10,702.84		
93343	2/7/2018	ELM USA INC	\$731.95	101-55110-60-53400	LIBRARY
		ELM USA INC Total	\$731.95		
93344	2/7/2018	EMMONS BUSINESS INTERIORS	\$550.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		EMMONS BUSINESS INTERIORS Total	\$550.00		
93345	2/7/2018	ENGAGEDPATRONS.ORG	\$95.00	101-55110-60-52500	LIBRARY
		ENGAGEDPATRONS.ORG Total	\$95.00		
93346	2/7/2018	ESSER GLASS OF EAU CLAIRE INC	\$14,742.10	405-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		ESSER GLASS OF EAU CLAIRE INC Total	\$14,742.10		
93347	2/7/2018	EVENTS ETC LLC	\$150.00	101-52110-20-52500	LAW ENFORCEMENT
93347	2/7/2018	EVENTS ETC LLC	\$55.00	101-55110-60-53100	LIBRARY
		EVENTS ETC LLC Total	\$205.00		
93348	2/7/2018	FASTENAL COMPANY	\$0.57	410-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93348	2/7/2018	FASTENAL COMPANY	\$25.97	410-21100- -	ACCOUNTS (VOUCHERS) PAYABLE

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
93348	2/7/2018	FASTENAL COMPANY	\$51.82	701-51492-37-53400	MACHINERY OPERATIONS
93348	2/7/2018	FASTENAL COMPANY	\$6.15	701-51492-37-53500	MACHINERY OPERATIONS
93348	2/7/2018	FASTENAL COMPANY	\$48.93	701-51492-37-53500	MACHINERY OPERATIONS
93348	2/7/2018	FASTENAL COMPANY	\$72.99	701-51492-37-53500	MACHINERY OPERATIONS
93348	2/7/2018	FASTENAL COMPANY	\$0.34	701-51492-37-53500	MACHINERY OPERATIONS
93348	2/7/2018	FASTENAL COMPANY	\$19.75	701-51492-37-53500	MACHINERY OPERATIONS
93348	2/7/2018	FASTENAL COMPANY	\$37.10	701-51492-37-53500	MACHINERY OPERATIONS
93348	2/7/2018	FASTENAL COMPANY	\$30.73	701-51492-37-53500	MACHINERY OPERATIONS
93348	2/7/2018	FASTENAL COMPANY	\$42.90	701-51492-37-53500	MACHINERY OPERATIONS
93348	2/7/2018	FASTENAL COMPANY	\$4.39	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		FASTENAL COMPANY Total	\$341.64		
93349	2/7/2018	FESTIVAL FOODS	\$5.47	101-51412-05-53100	CITY ADMINISTRATOR
93349	2/7/2018	FESTIVAL FOODS	\$28.43	101-52110-20-53340	LAW ENFORCEMENT
93349	2/7/2018	FESTIVAL FOODS	\$13.46	101-52210-21-53400	FIRE PROTECTION
93349	2/7/2018	FESTIVAL FOODS	\$5.99	101-52210-21-53400	FIRE PROTECTION
93349	2/7/2018	FESTIVAL FOODS	\$12.98	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		FESTIVAL FOODS Total	\$66.33		
93350	2/7/2018	GANNETT WISCONSIN MEDIA	\$96.01	601-53610-35-53200	WASTEWATER UTILITY
93350	2/7/2018	GANNETT WISCONSIN MEDIA	\$195.67	101-55110-60-53200	LIBRARY
		GANNETT WISCONSIN MEDIA Total	\$291.68		
93351	2/7/2018	GREEN MANUFACTURING INC	\$407.10	701-51492-37-53500	MACHINERY OPERATIONS
		GREEN MANUFACTURING INC Total	\$407.10		
93352	2/7/2018	GREMMER & ASSOCIATES, INC.	\$720.00	420-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		GREMMER & ASSOCIATES, INC. Total	\$720.00		
93353	2/7/2018	GUARDIAN TECHNOLOGY DBA STRATADEFENSE	\$11,125.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93353	2/7/2018	GUARDIAN TECHNOLOGY DBA STRATADEFENSE	\$1,038.00	101-55110-60-52500	LIBRARY
		GUARDIAN TECHNOLOGY DBA STRATADEFENSE Total	\$12,163.00		
93354	2/7/2018	HANSON/DIANE & DOUG	\$2,865.00	101-53701-30-57280	WATER MAIN CONSTRUCTION
		HANSON/DIANE & DOUG Total	\$2,865.00		
93355	2/7/2018	HEIKENEN SERVICES, LLC	\$200.00	401-57331-31-58810	HWY & STREET OUTLAY (LOCAL)
		HEIKENEN SERVICES, LLC Total	\$200.00		
93356	2/7/2018	HILLER'S HARDWARE INC	\$24.30	410-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93356	2/7/2018	HILLER'S HARDWARE INC	\$15.80	410-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93356	2/7/2018	HILLER'S HARDWARE INC	\$1.70	701-51492-37-53500	MACHINERY OPERATIONS
93356	2/7/2018	HILLER'S HARDWARE INC	\$8.15	701-51492-37-53500	MACHINERY OPERATIONS
93356	2/7/2018	HILLER'S HARDWARE INC	\$49.98	701-51492-37-53500	MACHINERY OPERATIONS
93356	2/7/2018	HILLER'S HARDWARE INC	\$15.19	701-51492-37-53500	MACHINERY OPERATIONS
93356	2/7/2018	HILLER'S HARDWARE INC	\$7.98	101-52110-20-53400	LAW ENFORCEMENT
93356	2/7/2018	HILLER'S HARDWARE INC	\$3.99	101-52110-20-53500	LAW ENFORCEMENT
93356	2/7/2018	HILLER'S HARDWARE INC	\$2.18	101-52130-20-53500	ORDINANCE ENFORCEMENT
93356	2/7/2018	HILLER'S HARDWARE INC	\$41.56	101-52210-21-53500	FIRE PROTECTION
93356	2/7/2018	HILLER'S HARDWARE INC	\$5.45	101-52210-21-53500	FIRE PROTECTION
93356	2/7/2018	HILLER'S HARDWARE INC	\$53.97	101-53312-32-53400	SNOW AND ICE CONTROL
93356	2/7/2018	HILLER'S HARDWARE INC	\$1,345.00	101-53314-32-53500	TRAFFIC CONTROL
93356	2/7/2018	HILLER'S HARDWARE INC	\$39.99	601-53610-35-53400	WASTEWATER UTILITY
93356	2/7/2018	HILLER'S HARDWARE INC	\$83.32	601-53610-35-53500	WASTEWATER UTILITY
93356	2/7/2018	HILLER'S HARDWARE INC	\$13.05	101-54910-51-53500	CEMETERY
93356	2/7/2018	HILLER'S HARDWARE INC	\$16.13	101-55191-62-53400	OAK AVENUE COMMUNITY CENTER
93356	2/7/2018	HILLER'S HARDWARE INC	\$4.55	101-55195-62-53500	2ND STREET COMMUNITY CENTER
93356	2/7/2018	HILLER'S HARDWARE INC	\$14.24	101-55195-62-53500	2ND STREET COMMUNITY CENTER
93356	2/7/2018	HILLER'S HARDWARE INC	\$16.47	101-55195-62-53500	2ND STREET COMMUNITY CENTER
93356	2/7/2018	HILLER'S HARDWARE INC	\$0.40	101-55195-62-53500	2ND STREET COMMUNITY CENTER
93356	2/7/2018	HILLER'S HARDWARE INC	\$2.84	101-55195-62-53500	2ND STREET COMMUNITY CENTER
93356	2/7/2018	HILLER'S HARDWARE INC	\$7.49	101-55195-62-53500	2ND STREET COMMUNITY CENTER
93356	2/7/2018	HILLER'S HARDWARE INC	\$2.08	101-55195-62-53500	2ND STREET COMMUNITY CENTER
93356	2/7/2018	HILLER'S HARDWARE INC	\$4.98	101-55195-62-53500	2ND STREET COMMUNITY CENTER
93356	2/7/2018	HILLER'S HARDWARE INC	\$2.80	101-55195-62-53500	2ND STREET COMMUNITY CENTER
93356	2/7/2018	HILLER'S HARDWARE INC	\$8.21	101-55195-62-53500	2ND STREET COMMUNITY CENTER
93356	2/7/2018	HILLER'S HARDWARE INC	\$21.98	101-55195-62-53500	2ND STREET COMMUNITY CENTER
93356	2/7/2018	HILLER'S HARDWARE INC	\$28.49	101-55195-62-53500	2ND STREET COMMUNITY CENTER
93356	2/7/2018	HILLER'S HARDWARE INC	\$61.98	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
93356	2/7/2018	HILLER'S HARDWARE INC	\$5.22	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
93356	2/7/2018	HILLER'S HARDWARE INC	\$114.98	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
93356	2/7/2018	HILLER'S HARDWARE INC	\$78.72	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
93356	2/7/2018	HILLER'S HARDWARE INC	\$50.67	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
		HILLER'S HARDWARE INC Total	\$2,153.84		
93357	2/7/2018	ID NETWORKS INC	\$4,495.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		ID NETWORKS INC Total	\$4,495.00		
93358	2/7/2018	INTERANTIONAL ASSOCIATION OF CHIEFS OF POLICE	\$150.00	101-52110-20-53200	LAW ENFORCEMENT
		INTERANTIONAL ASSOCIATION OF CHIEFS OF POLICE Total	\$150.00		
93359	2/7/2018	JEFFERSON FIRE AND SAFETY INC	\$10,853.04	410-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93359	2/7/2018	JEFFERSON FIRE AND SAFETY INC	\$4,003.10	410-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93359	2/7/2018	JEFFERSON FIRE AND SAFETY INC	\$105.58	410-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		JEFFERSON FIRE AND SAFETY INC Total	\$14,961.72		
93360	2/7/2018	JERRY'S TRANSMISSION SERVICE INC	\$176.46	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
93360	2/7/2018	JERRY'S TRANSMISSION SERVICE INC	\$58.59	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
		JERRY'S TRANSMISSION SERVICE INC Total	\$235.05		
93361	2/7/2018	JFTCO, INC	\$475.43	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93361	2/7/2018	JFTCO, INC	\$181.33	701-51492-37-53500	MACHINERY OPERATIONS
93361	2/7/2018	JFTCO, INC	\$342.75	701-51492-37-53500	MACHINERY OPERATIONS
		JFTCO, INC Total	\$999.51		
93362	2/7/2018	JOHANNES/PAUL & MARIE	\$74.46	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		JOHANNES/PAUL & MARIE Total	\$74.46		
93363	2/7/2018	JX ENTERPRISES INC	\$27.28	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		JX ENTERPRISES INC Total	\$27.28		
93364	2/7/2018	KANCHARLA/AARADHYA	\$10.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		KANCHARLA/AARADHYA Total	\$10.00		
93365	2/7/2018	LEGACY COMMUNICATIONS LLC	\$420.00	101-55110-60-52500	LIBRARY
		LEGACY COMMUNICATIONS LLC Total	\$420.00		
93366	2/7/2018	LEXIPOL LLC	\$8,030.00	101-52110-20-53200	LAW ENFORCEMENT
		LEXIPOL LLC Total	\$8,030.00		
93367	2/7/2018	LIBERTY TIRE RECYCLING LLC	\$485.30	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		LIBERTY TIRE RECYCLING LLC Total	\$485.30		
93368	2/7/2018	LYDON/JOSHUA	\$16.16	824-24210- -	SALES TAX DUE STATE
93368	2/7/2018	LYDON/JOSHUA	\$293.84	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
		LYDON/JOSHUA Total	\$310.00		
93369	2/7/2018	MAID TO ORDER	\$250.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		MAID TO ORDER Total	\$250.00		
93370	2/7/2018	MAIN STREET MARSHFIELD INC	\$4,708.98	214-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		MAIN STREET MARSHFIELD INC Total	\$4,708.98		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
93371	2/7/2018	MALCOLM ANNETTE	\$205.05	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		MALCOLM ANNETTE Total	\$205.05		
93372	2/7/2018	MARATHON COUNTY REGISTER-DEEDS	\$30.00	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
		MARATHON COUNTY REGISTER-DEEDS Total	\$30.00		
93373	2/7/2018	MARSHFIELD AREA CHAMBER	\$35.00	101-51110-06-53360	COUNCIL
		MARSHFIELD AREA CHAMBER Total	\$35.00		
93374	2/7/2018	MARSHFIELD AREA CHAMBER FOUNDATION	\$38.00	101-52410-23-53330	BLDG SERVICES & INSPECTION
		MARSHFIELD AREA CHAMBER FOUNDATION Total	\$38.00		
93375	2/7/2018	MARSHFIELD AREA PET SHELTER, INC	\$753.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		MARSHFIELD AREA PET SHELTER, INC Total	\$753.00		
93376	2/7/2018	MARSHFIELD CLINIC HEALTH SYSTEM, INC	\$408.12	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93376	2/7/2018	MARSHFIELD CLINIC HEALTH SYSTEM, INC	\$1,558.69	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93376	2/7/2018	MARSHFIELD CLINIC HEALTH SYSTEM, INC	\$1,263.30	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		MARSHFIELD CLINIC HEALTH SYSTEM, INC Total	\$3,230.11		
93377	2/7/2018	MARSHFIELD CLINIC HEALTH SYSTEM, INC	\$1,754.41	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93377	2/7/2018	MARSHFIELD CLINIC HEALTH SYSTEM, INC	\$1,173.38	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		MARSHFIELD CLINIC HEALTH SYSTEM, INC Total	\$2,927.79		
93378	2/7/2018	MARSHFIELD POLICE DEPT INVESTIGATIVE FUND	\$1,170.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		MARSHFIELD POLICE DEPT INVESTIGATIVE FUND Total	\$1,170.00		
93379	2/7/2018	MARSHFIELD POSTMASTER	\$50.00	101-51530-09-53100	PROPERTY ASSESSMENT
		MARSHFIELD POSTMASTER Total	\$50.00		
93380	2/7/2018	MARSHFIELD ROTARY CLUB	\$45.00	101-52210-21-53200	FIRE PROTECTION
93380	2/7/2018	MARSHFIELD ROTARY CLUB	\$180.00	101-52210-21-53320	FIRE PROTECTION
		MARSHFIELD ROTARY CLUB Total	\$225.00		
93381	2/7/2018	MARSHFIELD SENIOR HIGH SCHOOL	\$25.00	101-55321-62-53400	RECREATION PROGRAMS
93381	2/7/2018	MARSHFIELD SENIOR HIGH SCHOOL	\$25.00	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		MARSHFIELD SENIOR HIGH SCHOOL Total	\$50.00		
93382	2/7/2018	MARSHFIELD STEEL HOLDING COMPANY, INC.	\$51.93	701-51492-37-53500	MACHINERY OPERATIONS
		MARSHFIELD STEEL HOLDING COMPANY, INC. Total	\$51.93		
93383	2/7/2018	MARSHFIELD UTILITIES	\$7,261.51	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		MARSHFIELD UTILITIES Total	\$7,261.51		
93384	2/7/2018	MCCABE/STEVE	\$4.69	824-24210- -	SALES TAX DUE STATE
93384	2/7/2018	MCCABE/STEVE	\$85.31	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
		MCCABE/STEVE Total	\$90.00		
93385	2/7/2018	MCMILLAN ELECTRIC	\$933.33	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93385	2/7/2018	MCMILLAN ELECTRIC	\$4,807.00	405-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93385	2/7/2018	MCMILLAN ELECTRIC	\$1,866.67	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93385	2/7/2018	MCMILLAN ELECTRIC	\$3,800.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93385	2/7/2018	MCMILLAN ELECTRIC	\$671.05	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93385	2/7/2018	MCMILLAN ELECTRIC	\$74.88	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		MCMILLAN ELECTRIC Total	\$12,152.93		
93386	2/7/2018	MEDPRO MIDWEST GROUP	\$274.50	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		MEDPRO MIDWEST GROUP Total	\$274.50		
93387	2/7/2018	MENARDS	\$9.99	410-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93387	2/7/2018	MENARDS	\$34.93	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93387	2/7/2018	MENARDS	\$4.77	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
93387	2/7/2018	MENARDS	\$31.50	701-51492-37-53500	MACHINERY OPERATIONS
93387	2/7/2018	MENARDS	\$48.44	101-51620-23-53500	CITY HALL PLAZA
93387	2/7/2018	MENARDS	\$56.29	101-52110-20-53400	LAW ENFORCEMENT
93387	2/7/2018	MENARDS	\$47.65	101-52110-20-53400	LAW ENFORCEMENT
93387	2/7/2018	MENARDS	\$21.11	101-52210-21-53400	FIRE PROTECTION
93387	2/7/2018	MENARDS	\$51.13	101-53150-32-53100	STREET DIVISION ADMINSTRTN
93387	2/7/2018	MENARDS	\$118.18	101-53314-32-53400	TRAFFIC CONTROL
93387	2/7/2018	MENARDS	\$49.79	601-53610-35-53500	WASTEWATER UTILITY
93387	2/7/2018	MENARDS	\$15.05	601-53610-35-53500	WASTEWATER UTILITY
93387	2/7/2018	MENARDS	\$36.47	601-53610-35-53500	WASTEWATER UTILITY
93387	2/7/2018	MENARDS	\$30.04	601-53610-35-53500	WASTEWATER UTILITY
93387	2/7/2018	MENARDS	\$75.72	601-53610-35-53500	WASTEWATER UTILITY
93387	2/7/2018	MENARDS	\$8.44	101-55191-62-53400	OAK AVENUE COMMUNITY CENTER
93387	2/7/2018	MENARDS	\$60.90	101-55195-62-53500	2ND STREET COMMUNITY CENTER
93387	2/7/2018	MENARDS	\$23.34	101-55195-62-53500	2ND STREET COMMUNITY CENTER
93387	2/7/2018	MENARDS	\$9.97	101-55195-62-53500	2ND STREET COMMUNITY CENTER
93387	2/7/2018	MENARDS	\$15.76	101-55195-62-53500	2ND STREET COMMUNITY CENTER
93387	2/7/2018	MENARDS	\$30.31	101-55195-62-53500	2ND STREET COMMUNITY CENTER
93387	2/7/2018	MENARDS	\$17.41	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
93387	2/7/2018	MENARDS	\$253.90	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
93387	2/7/2018	MENARDS	\$399.00	420-57630-63-53400	OTHER CULTURE & RECR OUTLAY
		MENARDS Total	\$1,450.09		
93388	2/7/2018	MIDLAND PAPER	\$324.73	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		MIDLAND PAPER Total	\$324.73		
93389	2/7/2018	MIDSTATE TECHNICAL COLLEGE	\$230.00	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		MIDSTATE TECHNICAL COLLEGE Total	\$230.00		
93390	2/7/2018	MIDSTATES EQUIPMENT INC	\$27.81	701-51492-37-53500	MACHINERY OPERATIONS
93390	2/7/2018	MIDSTATES EQUIPMENT INC	\$150.50	701-51492-37-53500	MACHINERY OPERATIONS
		MIDSTATES EQUIPMENT INC Total	\$178.31		
93391	2/7/2018	MILESTONE MATERIALS	\$20,620.75	401-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		MILESTONE MATERIALS Total	\$20,620.75		
93392	2/7/2018	MILLER BRADFORD AND RISBERG, INC	\$2,682.00	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93392	2/7/2018	MILLER BRADFORD AND RISBERG, INC	\$3,650.00	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93392	2/7/2018	MILLER BRADFORD AND RISBERG, INC	\$1,162.04	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		MILLER BRADFORD AND RISBERG, INC Total	\$7,494.04		
93393	2/7/2018	MINNESOTA LIFE INSURANCE CO	\$646.80	820-21537- -	RETIRED-LIFE INSURANCE PAYBL
		MINNESOTA LIFE INSURANCE CO Total	\$646.80		
93394	2/7/2018	MIRANDA/SONNY	\$3,000.00	101-53701-30-57280	WATER MAIN CONSTRUCTION
		MIRANDA/SONNY Total	\$3,000.00		
93395	2/7/2018	MMA REAL ESTATE LLC	\$5,967.83	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		MMA REAL ESTATE LLC Total	\$5,967.83		
93396	2/7/2018	MMG EMPLOYER SOLUTIONS	\$840.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		MMG EMPLOYER SOLUTIONS Total	\$840.00		
93397	2/7/2018	MPPA LE SUPPLY	\$55.95	101-52110-20-53400	LAW ENFORCEMENT
		MPPA LE SUPPLY Total	\$55.95		
93398	2/7/2018	MTGLQ INVESTORS LP	\$615.19	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		MTGLQ INVESTORS LP Total	\$615.19		
93399	2/7/2018	MUNICIPAL PROPERTY INSURANCE COMPANY	\$93,791.00	101-51930-08-55110	NONDEPTMENTAL INSUR & BONDS
93399	2/7/2018	MUNICIPAL PROPERTY INSURANCE COMPANY	\$7,731.00	101-51930-08-55120	NONDEPTMENTAL INSUR & BONDS
93399	2/7/2018	MUNICIPAL PROPERTY INSURANCE COMPANY	\$11,295.00	101-51930-08-55170	NONDEPTMENTAL INSUR & BONDS
		MUNICIPAL PROPERTY INSURANCE COMPANY Total	\$112,817.00		
93400	2/7/2018	NAPA AUTO PARTS	\$95.88	701-51492-37-53500	MACHINERY OPERATIONS
93400	2/7/2018	NAPA AUTO PARTS	\$13.12	701-51492-37-53500	MACHINERY OPERATIONS
93400	2/7/2018	NAPA AUTO PARTS	\$28.24	701-51492-37-53500	MACHINERY OPERATIONS

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
93400	2/7/2018	NAPA AUTO PARTS	\$79.42	701-51492-37-53500	MACHINERY OPERATIONS
93400	2/7/2018	NAPA AUTO PARTS	\$125.40	701-51492-37-53500	MACHINERY OPERATIONS
93400	2/7/2018	NAPA AUTO PARTS	\$28.28	701-51492-37-53500	MACHINERY OPERATIONS
93400	2/7/2018	NAPA AUTO PARTS	\$42.43	701-51492-37-53500	MACHINERY OPERATIONS
93400	2/7/2018	NAPA AUTO PARTS	\$25.05	701-51492-37-53500	MACHINERY OPERATIONS
93400	2/7/2018	NAPA AUTO PARTS	\$135.36	701-51492-37-53500	MACHINERY OPERATIONS
93400	2/7/2018	NAPA AUTO PARTS	\$5.58	601-53610-35-53400	WASTEWATER UTILITY
93400	2/7/2018	NAPA AUTO PARTS	\$39.71	601-53610-35-53500	WASTEWATER UTILITY
93400	2/7/2018	NAPA AUTO PARTS	\$45.54	601-53610-35-53500	WASTEWATER UTILITY
93400	2/7/2018	NAPA AUTO PARTS	\$29.88	601-53610-35-53500	WASTEWATER UTILITY
		NAPA AUTO PARTS Total	\$693.89		
93401	2/7/2018	NATIONAL RECREATION & PARK ASN	\$170.00	101-55310-62-53200	PARKS & RECREATION ADMINSTRN
		NATIONAL RECREATION & PARK ASN Total	\$170.00		
93402	2/7/2018	NC WI STORMWATER COALITION	\$2,000.00	101-53441-32-52100	STORM SEWER MAINTENANCE
		NC WI STORMWATER COALITION Total	\$2,000.00		
93403	2/7/2018	NIEMUTH IMPLEMENT CO INC	\$124.00	101-54910-51-53500	CEMETERY
		NIEMUTH IMPLEMENT CO INC Total	\$124.00		
93404	2/7/2018	NORTHERN LAKE SERVICE INC	\$76.50	601-53610-35-52900	WASTEWATER UTILITY
		NORTHERN LAKE SERVICE INC Total	\$76.50		
93405	2/7/2018	OCLC INC	\$13,895.00	101-55110-60-52100	LIBRARY
		OCLC INC Total	\$13,895.00		
93406	2/7/2018	OFF CENTER HOLDING II, LLC	\$2,650.00	401-57331-31-58810	HWY & STREET OUTLAY (LOCAL)
		OFF CENTER HOLDING II, LLC Total	\$2,650.00		
93407	2/7/2018	OFFICE DEPOT	\$107.47	101-55110-60-53100	LIBRARY
93407	2/7/2018	OFFICE DEPOT	\$25.75	101-55110-60-53100	LIBRARY
93407	2/7/2018	OFFICE DEPOT	\$144.48	101-55110-60-53100	LIBRARY
93407	2/7/2018	OFFICE DEPOT	\$200.45	101-55110-60-53100	LIBRARY
93407	2/7/2018	OFFICE DEPOT	\$230.94	101-55110-60-53100	LIBRARY
		OFFICE DEPOT Total	\$709.09		
93408	2/7/2018	P3POWER LLC	\$800.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93408	2/7/2018	P3POWER LLC	\$800.00	101-52110-20-52500	LAW ENFORCEMENT
		P3POWER LLC Total	\$1,600.00		
93409	2/7/2018	PER MAR SECURITY SERVICES	\$660.00	101-55195-62-52500	2ND STREET COMMUNITY CENTER
		PER MAR SECURITY SERVICES Total	\$660.00		
93410	2/7/2018	PERSONNEL EVALUATION, INC	\$258.40	101-52110-20-53400	LAW ENFORCEMENT
		PERSONNEL EVALUATION, INC Total	\$258.40		
93411	2/7/2018	PHYSIO CONTROL CORPORATION	\$2,386.52	410-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93411	2/7/2018	PHYSIO CONTROL CORPORATION	\$1,920.60	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		PHYSIO CONTROL CORPORATION Total	\$4,307.12		
93412	2/7/2018	PINE VALLEY PAINTING & FINISHING LLC	\$684.00	405-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		PINE VALLEY PAINTING & FINISHING LLC Total	\$684.00		
93413	2/7/2018	PK ELECTRONICS	\$18.65	701-51492-37-53500	MACHINERY OPERATIONS
		PK ELECTRONICS Total	\$18.65		
93414	2/7/2018	PNEU DART INC	\$1,936.41	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
93414	2/7/2018	PNEU DART INC	\$193.16	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		PNEU DART INC Total	\$2,129.57		
93415	2/7/2018	PRECISE MRM LLC	\$34.54	701-51492-37-53500	MACHINERY OPERATIONS
		PRECISE MRM LLC Total	\$34.54		
93416	2/7/2018	PROVISION PARTNERS	\$861.70	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93416	2/7/2018	PROVISION PARTNERS	\$118.30	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93416	2/7/2018	PROVISION PARTNERS	\$617.74	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93416	2/7/2018	PROVISION PARTNERS	\$1.77	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93416	2/7/2018	PROVISION PARTNERS	\$13.20	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93416	2/7/2018	PROVISION PARTNERS	\$661.12	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		PROVISION PARTNERS Total	\$2,273.83		
93417	2/7/2018	RED VALVE COMPANY INC	\$12,333.44	601-53610-35-53500	WASTEWATER UTILITY
		RED VALVE COMPANY INC Total	\$12,333.44		
93418	2/7/2018	REIF/INDIA	\$3,000.00	101-53701-30-57280	WATER MAIN CONSTRUCTION
		REIF/INDIA Total	\$3,000.00		
93419	2/7/2018	RIESTERER & SCHNELL INC.	\$24.14	701-51492-37-53500	MACHINERY OPERATIONS
		RIESTERER & SCHNELL INC. Total	\$24.14		
93420	2/7/2018	ROCKMOUNT RESEARCH & ALLOYS	\$2,012.76	701-51492-37-53500	MACHINERY OPERATIONS
		ROCKMOUNT RESEARCH & ALLOYS Total	\$2,012.76		
93421	2/7/2018	RODENTPRO	\$1,000.80	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		RODENTPRO Total	\$1,000.80		
93422	2/7/2018	ROTARY CLUB OF MARSHFIELD SUNRISE	\$40.00	101-53110-30-53200	PUBLIC WORKS ADMINISTRATION
93422	2/7/2018	ROTARY CLUB OF MARSHFIELD SUNRISE	\$96.00	101-53110-30-53320	PUBLIC WORKS ADMINISTRATION
		ROTARY CLUB OF MARSHFIELD SUNRISE Total	\$136.00		
93423	2/7/2018	SCAFFIDI TRUCK CENTER	\$5.50	701-51492-37-53500	MACHINERY OPERATIONS
93423	2/7/2018	SCAFFIDI TRUCK CENTER	\$28.00	701-51493-37-53400	GAS AND DIESEL FUEL
		SCAFFIDI TRUCK CENTER Total	\$33.50		
93424	2/7/2018	SECURITY HEALTH PLAN	\$277.20	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93424	2/7/2018	SECURITY HEALTH PLAN	\$50.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		SECURITY HEALTH PLAN Total	\$327.20		
93425	2/7/2018	SECURITY OVERHEAD DOOR INC	\$221.25	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		SECURITY OVERHEAD DOOR INC Total	\$221.25		
93426	2/7/2018	SEILER INSTRUMENT & MFG CO INC	\$359.30	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		SEILER INSTRUMENT & MFG CO INC Total	\$359.30		
93427	2/7/2018	SERGEANT/JASON	\$185.11	101-51412-05-51940	CITY ADMINISTRATOR
		SERGEANT/JASON Total	\$185.11		
93428	2/7/2018	SKILLPATH/NST SEMINARS	\$31.90	101-52250-21-53200	FIRE PREVENTION
93428	2/7/2018	SKILLPATH/NST SEMINARS	\$31.90	605-52310-22-53200	EMERGENCY MEDICAL SERVICE
		SKILLPATH/NST SEMINARS Total	\$63.80		
93429	2/7/2018	SKILLPATH/NST SEMINARS	\$149.00	101-52250-21-53330	FIRE PREVENTION
93429	2/7/2018	SKILLPATH/NST SEMINARS	\$149.00	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		SKILLPATH/NST SEMINARS Total	\$298.00		
93430	2/7/2018	SNAP ON INDUSTRIAL	\$177.00	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		SNAP ON INDUSTRIAL Total	\$177.00		
93431	2/7/2018	SOMMERS/JAMES	\$2,665.00	101-53701-30-57280	WATER MAIN CONSTRUCTION
		SOMMERS/JAMES Total	\$2,665.00		
93432	2/7/2018	SPECIES 360	\$1,000.00	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		SPECIES 360 Total	\$1,000.00		
93433	2/7/2018	SPEE-DEE DELIVERY SERVICE INC	\$56.26	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		SPEE-DEE DELIVERY SERVICE INC Total	\$56.26		
93434	2/7/2018	SPINDLER/THOMAS & SHARON	\$3,000.00	101-53701-30-57280	WATER MAIN CONSTRUCTION
		SPINDLER/THOMAS & SHARON Total	\$3,000.00		
93435	2/7/2018	STAAB CONSTRUCTION CORPORATION	\$17,101.39	601-53610-35-53500	WASTEWATER UTILITY
		STAAB CONSTRUCTION CORPORATION Total	\$17,101.39		
93436	2/7/2018	STAPLES ADVANTAGE	\$26.39	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93436	2/7/2018	STAPLES ADVANTAGE	\$121.26	101-55310-62-53100	PARKS & RECREATION ADMINSTRN

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		STAPLES ADVANTAGE Total	\$147.65		
93437	2/7/2018	STRYKER SALES CORPORATION	\$19,178.85	605-18500- -	FIXED ASSETS-MACHINERY & EQP
		STRYKER SALES CORPORATION Total	\$19,178.85		
93438	2/7/2018	SUDA PLUMBING INC	\$95.00	101-55110-60-52500	LIBRARY
		SUDA PLUMBING INC Total	\$95.00		
93439	2/7/2018	SUNBELT RENTALS INC.	\$1,281.25	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		SUNBELT RENTALS INC. Total	\$1,281.25		
93440	2/7/2018	SUPERIOR GAS SERVICE INC	\$24.00	101-53150-32-53100	STREET DIVISION ADMINSTRTN
		SUPERIOR GAS SERVICE INC Total	\$24.00		
93441	2/7/2018	TAPCO	\$232.37	101-53314-32-53500	TRAFFIC CONTROL
93441	2/7/2018	TAPCO	\$535.00	101-53314-32-53500	TRAFFIC CONTROL
93441	2/7/2018	TAPCO	\$289.33	101-53314-32-53500	TRAFFIC CONTROL
		TAPCO Total	\$1,056.70		
93442	2/7/2018	TEAM SPORTING GOODS INC	\$96.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		TEAM SPORTING GOODS INC Total	\$96.00		
93443	2/7/2018	TELRITE CORPORATION	\$8.00	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93443	2/7/2018	TELRITE CORPORATION	\$13.41	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93443	2/7/2018	TELRITE CORPORATION	\$18.31	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93443	2/7/2018	TELRITE CORPORATION	\$281.85	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93443	2/7/2018	TELRITE CORPORATION	\$8.00	235-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		TELRITE CORPORATION Total	\$329.57		
93444	2/7/2018	TRANSUNION RISK AND ALTERNATIVE	\$25.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		TRANSUNION RISK AND ALTERNATIVE Total	\$25.00		
93445	2/7/2018	TRIPLE R BUSINESS SERVICES, LLC	\$4,453.78	101-51620-23-52500	CITY HALL PLAZA
		TRIPLE R BUSINESS SERVICES, LLC Total	\$4,453.78		
93446	2/7/2018	UNIFIRST CORPORATION	\$64.50	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93446	2/7/2018	UNIFIRST CORPORATION	\$47.70	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
93446	2/7/2018	UNIFIRST CORPORATION	\$47.70	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
93446	2/7/2018	UNIFIRST CORPORATION	\$41.46	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
93446	2/7/2018	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
93446	2/7/2018	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
93446	2/7/2018	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
93446	2/7/2018	UNIFIRST CORPORATION	\$109.65	101-51620-23-52500	CITY HALL PLAZA
93446	2/7/2018	UNIFIRST CORPORATION	\$64.50	101-53510-33-52500	AIRPORT
93446	2/7/2018	UNIFIRST CORPORATION	\$15.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
93446	2/7/2018	UNIFIRST CORPORATION	\$19.50	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
93446	2/7/2018	UNIFIRST CORPORATION	\$20.00	101-55480-62-52500	FAIRGROUNDS
		UNIFIRST CORPORATION Total	\$498.17		
93447	2/7/2018	UNIFORM SHOPPE/THE	\$66.50	101-52210-21-53400	FIRE PROTECTION
		UNIFORM SHOPPE/THE Total	\$66.50		
93448	2/7/2018	UNIQUE MANAGEMENT SERVICES INC	\$116.35	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		UNIQUE MANAGEMENT SERVICES INC Total	\$116.35		
93449	2/7/2018	UNITED MAILING SERVICE INC	\$0.60	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93449	2/7/2018	UNITED MAILING SERVICE INC	\$10.80	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93449	2/7/2018	UNITED MAILING SERVICE INC	\$11.50	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93449	2/7/2018	UNITED MAILING SERVICE INC	\$0.57	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93449	2/7/2018	UNITED MAILING SERVICE INC	\$723.17	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93449	2/7/2018	UNITED MAILING SERVICE INC	\$322.73	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93449	2/7/2018	UNITED MAILING SERVICE INC	\$5,315.52	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93449	2/7/2018	UNITED MAILING SERVICE INC	\$2.06	235-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		UNITED MAILING SERVICE INC Total	\$6,386.95		
93450	2/7/2018	UNITED STATES PLASTIC CORP	\$31.69	410-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		UNITED STATES PLASTIC CORP Total	\$31.69		
93451	2/7/2018	UNIVERSITY COMMISSION	\$4,335.46	405-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		UNIVERSITY COMMISSION Total	\$4,335.46		
93452	2/7/2018	UTILITY SALES AND SERVICE	\$1,186.43	701-51492-37-53500	MACHINERY OPERATIONS
		UTILITY SALES AND SERVICE Total	\$1,186.43		
93453	2/7/2018	UW MARSHFIELD AG RESEARCH STATION	\$2,500.00	432-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		UW MARSHFIELD AG RESEARCH STATION Total	\$2,500.00		
93454	2/7/2018	UW-MARSHFIELD/WOOD COUNTY	\$400.00	601-53610-35-53320	WASTEWATER UTILITY
		UW-MARSHFIELD/WOOD COUNTY Total	\$400.00		
93455	2/7/2018	VAN NOTE/DIANE	\$580.50	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		VAN NOTE/DIANE Total	\$580.50		
93456	2/7/2018	VERIZON WIRELESS	\$125.68	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
		VERIZON WIRELESS Total	\$125.68		
93457	2/7/2018	WALT'S PETROLEUM SERVICE INC	\$413.18	701-51493-37-52500	GAS AND DIESEL FUEL
		WALT'S PETROLEUM SERVICE INC Total	\$413.18		
93458	2/7/2018	WAYFAIR, LLC	\$98.99	405-56620-70-55110	URBAN DEVELOPMENT
		WAYFAIR, LLC Total	\$98.99		
93459	2/7/2018	WE ENERGIES	\$535.96	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93459	2/7/2018	WE ENERGIES	\$1,006.19	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		WE ENERGIES Total	\$1,542.15		
93460	2/7/2018	WEB COMMERCE PARTNERS INC	\$243.70	101-55110-60-53400	LIBRARY
		WEB COMMERCE PARTNERS INC Total	\$243.70		
93461	2/7/2018	WEILER ENTERPRISES	\$10.10	601-53610-35-53400	WASTEWATER UTILITY
		WEILER ENTERPRISES Total	\$10.10		
93462	2/7/2018	WEILER TRANSPORTATION LLC	\$121.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		WEILER TRANSPORTATION LLC Total	\$121.00		
93463	2/7/2018	WEINBRENNER SHOE COMPANY	\$285.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93463	2/7/2018	WEINBRENNER SHOE COMPANY	\$285.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		WEINBRENNER SHOE COMPANY Total	\$570.00		
93464	2/7/2018	WELLS FARGO FINANCIAL LEASING	\$165.11	101-51450-07-55330	INFORMATION TECHNOLOGY
		WELLS FARGO FINANCIAL LEASING Total	\$165.11		
93465	2/7/2018	WEPAK-N-SHIP	\$97.78	101-52210-21-53100	FIRE PROTECTION
93465	2/7/2018	WEPAK-N-SHIP	\$5.19	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
		WEPAK-N-SHIP Total	\$102.97		
93466	2/7/2018	WI ARBORIST ASSOCIATION	\$100.00	101-55210-61-53200	PARK OPERATIONS/MAINTENANCE
		WI ARBORIST ASSOCIATION Total	\$100.00		
93467	2/7/2018	WI DEPARTMENT OF TRANSPORTATN	\$975.33	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93467	2/7/2018	WI DEPARTMENT OF TRANSPORTATN	\$429.60	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93467	2/7/2018	WI DEPARTMENT OF TRANSPORTATN	\$1,121.82	401-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		WI DEPARTMENT OF TRANSPORTATN Total	\$2,526.75		
93468	2/7/2018	WI DEPARTMENT OF TRANSPORTATN	\$70.50	410-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		WI DEPARTMENT OF TRANSPORTATN Total	\$70.50		
93469	2/7/2018	WI DEPT OF REVENUE	\$4,340.98	101-51530-09-52100	PROPERTY ASSESSMENT
93469	2/7/2018	WI DEPT OF REVENUE	\$312.40	101-51530-09-52100	PROPERTY ASSESSMENT
		WI DEPT OF REVENUE Total	\$4,653.38		
93470	2/7/2018	WI EMERGENCY MANAGEMENT	\$485.00	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		WI EMERGENCY MANAGEMENT Total	\$485.00		
93471	2/7/2018	WI LIBRARY ASSOCIATION	\$140.00	101-55110-60-53200	LIBRARY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
93471	2/7/2018	WI LIBRARY ASSOCIATION	\$169.60	101-55110-60-53200	LIBRARY
93471	2/7/2018	WI LIBRARY ASSOCIATION	\$199.31	101-55110-60-53200	LIBRARY
		WI LIBRARY ASSOCIATION Total	\$508.91		
93472	2/7/2018	WI MUNICIPAL CLERKS ASSOCIATN	\$65.00	101-51420-06-53200	CLERK
93472	2/7/2018	WI MUNICIPAL CLERKS ASSOCIATN	\$65.00	101-51420-06-53200	CLERK
		WI MUNICIPAL CLERKS ASSOCIATN Total	\$130.00		
93473	2/7/2018	WI PARK AND RECREATION ASSN	\$135.00	101-55310-62-53200	PARKS & RECREATION ADMINSTRN
93473	2/7/2018	WI PARK AND RECREATION ASSN	\$70.00	101-55310-62-53200	PARKS & RECREATION ADMINSTRN
93473	2/7/2018	WI PARK AND RECREATION ASSN	\$135.00	101-55321-62-53200	RECREATION PROGRAMS
		WI PARK AND RECREATION ASSN Total	\$340.00		
93474	2/7/2018	WI SUPREME COURT	\$700.00	101-51210-02-53200	MUNICIPAL COURT
		WI SUPREME COURT Total	\$700.00		
93475	2/7/2018	WI VOLUNTEER COORDINATORS ASSOCIATION	\$15.00	101-55110-60-53330	LIBRARY
		WI VOLUNTEER COORDINATORS ASSOCIATION Total	\$15.00		
93476	2/7/2018	WISCONSIN FIRE CHIEF'S EDUCATION ASSOCIATION	\$200.00	101-52210-21-53320	FIRE PROTECTION
		WISCONSIN FIRE CHIEF'S EDUCATION ASSOCIATION Total	\$200.00		
93477	2/7/2018	WISCONSIN MEDIA	\$58.02	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93477	2/7/2018	WISCONSIN MEDIA	\$1,069.21	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		WISCONSIN MEDIA Total	\$1,127.23		
93478	2/7/2018	WITZEL/PAUL & DIANE	\$13.23	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		WITZEL/PAUL & DIANE Total	\$13.23		
93479	2/7/2018	WOLFGRAM GAMOKE AND HUTCHINSON	\$10,665.63	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		WOLFGRAM GAMOKE AND HUTCHINSON Total	\$10,665.63		
93480	2/7/2018	WOLTER POWER SYSTEMS	\$44.53	601-53610-35-53500	WASTEWATER UTILITY
		WOLTER POWER SYSTEMS Total	\$44.53		
93481	2/7/2018	WOOD COUNTY REGISTER OF DEEDS	\$150.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		WOOD COUNTY REGISTER OF DEEDS Total	\$150.00		
93482	2/7/2018	ZOLL DATA SYSTEMS, INC	\$2,976.16	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		ZOLL DATA SYSTEMS, INC Total	\$2,976.16		
		TOTAL CURRENT BILLS PAID BY CHECK	\$577,409.88		

TOTAL PREPAID BILLS	\$471,068.95
TOTAL ACH PAYMENTS	\$773.68
TOTAL CURRENT BILLS	\$812,301.07
GRAND TOTAL	\$1,284,143.70