

CITY OF MARSHFIELD

SCHEDULE OF BILLS FOR APPROVAL

1/18/2017

PREPAID BILLS  
PREPAID BILLS PAID BY CHECK

Check#	Check Date	Vendor Name	Amount	Distributed Account#	Department/Function
89922	12/28/2016	DELTA DENTAL OF WISCONSIN	\$12,284.76	820-21534- -	DENTAL INSURANCE DED PAYABLE
		<b>DELTA DENTAL OF WISCONSIN Total</b>	\$12,284.76		
89923	12/28/2016	SECURITY HEALTH PLAN	\$239,584.76	820-21531- -	HEALTH INSURANCE DED PAYABLE
		<b>SECURITY HEALTH PLAN Total</b>	\$239,584.76		
89925	12/30/2016	NVA FIDUCIARY TRUST FOR FSLI	\$1,448.26	820-21532- -	VISION INSURANCE DED PAYABLE
		<b>NVA FIDUCIARY TRUST FOR FSLI Total</b>	\$1,448.26		
89926	1/4/2017	AERO INSURANCE	\$3,100.00	101-53510-33-55150	AIRPORT
		<b>AERO INSURANCE Total</b>	\$3,100.00		
89927	1/4/2017	AMERICAN SOCIETY CIVIL ENGRS	\$265.00	101-53120-31-53200	ENGINEERING ADMINISTRATION
		<b>AMERICAN SOCIETY CIVIL ENGRS Total</b>	\$265.00		
89928	1/4/2017	ARISTA TEK INC	\$1,989.00	101-52210-21-52900	FIRE PROTECTION
		<b>ARISTA TEK INC Total</b>	\$1,989.00		
89929	1/4/2017	FIRE ENGINEERING	\$21.00	101-52210-21-53200	FIRE PROTECTION
		<b>FIRE ENGINEERING Total</b>	\$21.00		
89930	1/4/2017	FRONTIER	\$17.96	101-52210-21-52300	FIRE PROTECTION
89930	1/4/2017	FRONTIER	\$4.50	101-52210-21-52300	FIRE PROTECTION
89930	1/4/2017	FRONTIER	\$22.47	101-52250-21-52300	FIRE PREVENTION
89930	1/4/2017	FRONTIER	\$22.47	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
		<b>FRONTIER Total</b>	\$67.40		
89931	1/4/2017	GCS SOFTWARE	\$620.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		<b>GCS SOFTWARE Total</b>	\$620.00		
89932	1/4/2017	INSTITUTE OF TRANSPORTATION ENGINEERS	\$305.00	101-53120-31-53200	ENGINEERING ADMINISTRATION
		<b>INSTITUTE OF TRANSPORTATION ENGINEERS Total</b>	\$305.00		
89933	1/4/2017	JONES & BARTLETT LEARNING LLC	\$2,641.00	605-18500- -	FIXED ASSETS-MACHINERY & EQP
		<b>JONES &amp; BARTLETT LEARNING LLC Total</b>	\$2,641.00		
89934	1/4/2017	LEAGUE OF WI MUNICIPALITIES	\$5,156.07	101-51110-06-53200	COUNCIL
		<b>LEAGUE OF WI MUNICIPALITIES Total</b>	\$5,156.07		
89935	1/4/2017	LSNB AS TRUSTEE FOR PEHP	\$31,939.20	820-21538- -	PEHP PAYABLE
		<b>LSNB AS TRUSTEE FOR PEHP Total</b>	\$31,939.20		
89936	1/4/2017	NORTH CENTRAL FIRE CHIEFS ASSN	\$35.00	101-52210-21-53200	FIRE PROTECTION
		<b>NORTH CENTRAL FIRE CHIEFS ASSN Total</b>	\$35.00		
89937	1/4/2017	SIMPLEX GRINNELL LP	\$1,916.99	101-52110-20-52500	LAW ENFORCEMENT
		<b>SIMPLEX GRINNELL LP Total</b>	\$1,916.99		
89938	1/4/2017	TRIPLE R BUSINESS SERVICES, LLC	\$4,694.61	101-51620-23-52500	CITY HALL PLAZA
		<b>TRIPLE R BUSINESS SERVICES, LLC Total</b>	\$4,694.61		
89939	1/4/2017	UNITRENDS INC	\$17,010.08	101-51450-07-52500	INFORMATION TECHNOLOGY
		<b>UNITRENDS INC Total</b>	\$17,010.08		
89940	1/4/2017	WI FIRE SERVICE ADMINISTRATIVE	\$55.00	101-52210-21-53200	FIRE PROTECTION
		<b>WI FIRE SERVICE ADMINISTRATIVE Total</b>	\$55.00		
89941	1/4/2017	WI SOCIETY OF LAND SURVEYORS	\$125.00	101-53120-31-53200	ENGINEERING ADMINISTRATION
		<b>WI SOCIETY OF LAND SURVEYORS Total</b>	\$125.00		
89942	1/4/2017	WI STATE FIRE CHIEFS ASSN INC	\$95.00	101-52210-21-53200	FIRE PROTECTION
89942	1/4/2017	WI STATE FIRE CHIEFS ASSN INC	\$95.00	605-52310-22-53200	EMERGENCY MEDICAL SERVICE
		<b>WI STATE FIRE CHIEFS ASSN INC Total</b>	\$190.00		
89943	1/4/2017	WISCONSIN VETERINARY MEDICAL	\$130.00	101-52130-20-53330	ORDINANCE ENFORCEMENT
89943	1/4/2017	WISCONSIN VETERINARY MEDICAL	\$130.00	101-52130-20-53330	ORDINANCE ENFORCEMENT
		<b>WISCONSIN VETERINARY MEDICAL Total</b>	\$260.00		
89944	1/4/2017	WOOD COUNTY FIRE CHIEF'S ASSOC	\$404.40	101-52210-21-53200	FIRE PROTECTION
89944	1/4/2017	WOOD COUNTY FIRE CHIEF'S ASSOC	\$100.00	101-52210-21-53200	FIRE PROTECTION
89944	1/4/2017	WOOD COUNTY FIRE CHIEF'S ASSOC	\$269.60	605-52310-22-53200	EMERGENCY MEDICAL SERVICE
		<b>WOOD COUNTY FIRE CHIEF'S ASSOC Total</b>	\$774.00		
89945	1/6/2017	CHARTER COMMUNICATIONS	\$106.44	235-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>CHARTER COMMUNICATIONS Total</b>	\$106.44		
89946	1/6/2017	FRONTIER	\$6.80	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
89946	1/6/2017	FRONTIER	\$26.98	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
89946	1/6/2017	FRONTIER	\$13.60	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
89946	1/6/2017	FRONTIER	\$183.71	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
89946	1/6/2017	FRONTIER	\$26.98	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
89946	1/6/2017	FRONTIER	\$128.71	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
89946	1/6/2017	FRONTIER	\$83.30	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
89946	1/6/2017	FRONTIER	\$5.25	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
89946	1/6/2017	FRONTIER	\$5.35	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
89946	1/6/2017	FRONTIER	\$6.80	101-51510-08-52300	FINANCE
		<b>FRONTIER Total</b>	\$487.48		
89947	1/6/2017	MARSHFIELD UTILITIES	\$255.33	235-25611- -	DUE TO ELECTRIC & WATER UTIL
89947	1/6/2017	MARSHFIELD UTILITIES	\$15,210.21	101-25611- -	DUE TO ELECTRIC & WATER UTIL
89947	1/6/2017	MARSHFIELD UTILITIES	\$201.72	601-25611- -	DUE TO ELECTRIC & WATER UTIL
89947	1/6/2017	MARSHFIELD UTILITIES	\$517.17	601-25611- -	DUE TO ELECTRIC & WATER UTIL
89947	1/6/2017	MARSHFIELD UTILITIES	\$40,647.45	601-25611- -	DUE TO ELECTRIC & WATER UTIL
89947	1/6/2017	MARSHFIELD UTILITIES	\$2,250.87	701-25611- -	DUE TO ELECTRIC & WATER UTIL
		<b>MARSHFIELD UTILITIES Total</b>	\$59,082.75		
89948	1/6/2017	TDS TELECOM	\$104.94	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>TDS TELECOM Total</b>	\$104.94		
89949	1/6/2017	TELRITE CORPORATION	\$10.04	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
89949	1/6/2017	TELRITE CORPORATION	\$20.09	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>TELRITE CORPORATION Total</b>	\$30.13		
89950	1/6/2017	US CELLULAR	\$13.96	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
89950	1/6/2017	US CELLULAR	\$2.74	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE

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89950	1/6/2017	US CELLULAR	\$89.45	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
89950	1/6/2017	US CELLULAR	\$59.80	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
89950	1/6/2017	US CELLULAR	\$63.75	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
89950	1/6/2017	US CELLULAR	\$0.53	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
89950	1/6/2017	US CELLULAR	\$34.89	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
89950	1/6/2017	US CELLULAR	\$94.16	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
89950	1/6/2017	US CELLULAR	\$743.78	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
89950	1/6/2017	US CELLULAR	\$272.61	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
89950	1/6/2017	US CELLULAR	\$698.91	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
89950	1/6/2017	US CELLULAR	\$42.50	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
89950	1/6/2017	US CELLULAR	\$58.70	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
89950	1/6/2017	US CELLULAR	\$166.42	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>US CELLULAR Total</b>	<b>\$2,342.20</b>		
89951	1/6/2017	VERIZON WIRELESS	\$259.11	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
89951	1/6/2017	VERIZON WIRELESS	\$36.01	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
89951	1/6/2017	VERIZON WIRELESS	\$1,296.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>VERIZON WIRELESS Total</b>	<b>\$1,591.12</b>		
89952	1/6/2017	WE ENERGIES	\$34.22	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>WE ENERGIES Total</b>	<b>\$34.22</b>		
89957	1/10/2017	SECURIAN FINANCIAL GROUP, INC.	\$5,467.77	820-21536- -	ACTIVE-LIFE INSUR DED PAYABL
		<b>SECURIAN FINANCIAL GROUP, INC. Total</b>	<b>\$5,467.77</b>		
89958	1/10/2017	SECURITY HEALTH PLAN	\$236,537.14	820-21531- -	HEALTH INSURANCE DED PAYABLE
		<b>SECURITY HEALTH PLAN Total</b>	<b>\$236,537.14</b>		
		<b>TOTAL PREPAID BILLS PAID BY CHECK</b>	<b>\$630,266.32</b>		
		<b>ACH PAYMENTS</b>			
	1/6/2017	DEPT OF WORKFORCE DEVELOPMENT	\$22.50		WORK PERMITS
		<b>TOTAL ACH PAYMENTS</b>	<b>\$22.50</b>		
		<b>CURRENT BILLS</b>			
		<b>CURRENT BILLS PAID BY EFT</b>			
EFT000000006939	1/5/2017	ESSER/TRAVIS	\$25.00	101-52110-20-53200	LAW ENFORCEMENT
EFT000000006939	1/5/2017	ESSER/TRAVIS	\$675.00	101-52110-20-53330	LAW ENFORCEMENT
		<b>ESSER/TRAVIS Total</b>	<b>\$700.00</b>		
EFT000000006940	1/5/2017	MARAWOOD REAL ESTATE 200 LLC	\$3,072.30	235-51120-01-55320	CABLE ACCESS
		<b>MARAWOOD REAL ESTATE 200 LLC Total</b>	<b>\$3,072.30</b>		
EFT000000006941	1/5/2017	MAURITZ/JOSH	\$266.00	101-53120-31-53200	ENGINEERING ADMINISTRATION
		<b>MAURITZ/JOSH Total</b>	<b>\$266.00</b>		
EFT000000006942	1/5/2017	SHERDEN/TRAVIS	\$25.00	101-52110-20-53200	LAW ENFORCEMENT
EFT000000006942	1/5/2017	SHERDEN/TRAVIS	\$675.00	101-52110-20-53330	LAW ENFORCEMENT
		<b>SHERDEN/TRAVIS Total</b>	<b>\$700.00</b>		
EFT000000006943	1/5/2017	SVA CONSULTING LLC	\$1,800.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		<b>SVA CONSULTING LLC Total</b>	<b>\$1,800.00</b>		
EFT000000006944	1/5/2017	TELVENT DTN LLC	\$4,644.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		<b>TELVENT DTN LLC Total</b>	<b>\$4,644.00</b>		
EFT000000006945	1/5/2017	TRI-MEDIA LLC	\$5,961.00	235-51120-01-52900	CABLE ACCESS
		<b>TRI-MEDIA LLC Total</b>	<b>\$5,961.00</b>		
EFT000000006948	1/18/2017	ADVANCE AUTO PARTS	\$18.75	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>ADVANCE AUTO PARTS Total</b>	<b>\$18.75</b>		
EFT000000006949	1/18/2017	AIR COMMUNICATIONS OF CENTRAL	\$295.00	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>AIR COMMUNICATIONS OF CENTRAL Total</b>	<b>\$295.00</b>		
EFT000000006950	1/18/2017	ARAMARK UNIFORM	\$57.71	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000006950	1/18/2017	ARAMARK UNIFORM	\$57.71	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>ARAMARK UNIFORM Total</b>	<b>\$115.42</b>		
EFT000000006951	1/18/2017	BALTUS OIL COMPANY INC	\$6,180.52	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000006951	1/18/2017	BALTUS OIL COMPANY INC	\$11,616.03	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>BALTUS OIL COMPANY INC Total</b>	<b>\$17,796.55</b>		
EFT000000006952	1/18/2017	BEAVER OF WISCONSIN	\$321.25	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>BEAVER OF WISCONSIN Total</b>	<b>\$321.25</b>		
EFT000000006953	1/18/2017	BECKER/JEFFREY	\$150.00	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		<b>BECKER/JEFFREY Total</b>	<b>\$150.00</b>		
EFT000000006954	1/18/2017	BELCO VEHICLE SOLUTIONS LLC	\$625.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000006954	1/18/2017	BELCO VEHICLE SOLUTIONS LLC	\$1,530.99	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>BELCO VEHICLE SOLUTIONS LLC Total</b>	<b>\$2,155.99</b>		
EFT000000006955	1/18/2017	BENDLIN FIRE EQUIPMENT CO INC	\$5,470.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000006955	1/18/2017	BENDLIN FIRE EQUIPMENT CO INC	\$44.52	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>BENDLIN FIRE EQUIPMENT CO INC Total</b>	<b>\$5,514.52</b>		
EFT000000006956	1/18/2017	BENTLEY SYSTEMS INC	\$19,671.04	101-51450-07-55390	INFORMATION TECHNOLOGY
		<b>BENTLEY SYSTEMS INC Total</b>	<b>\$19,671.04</b>		
EFT000000006957	1/18/2017	BOUND TREE MEDICAL, LLC	\$166.93	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000006957	1/18/2017	BOUND TREE MEDICAL, LLC	\$257.25	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>BOUND TREE MEDICAL, LLC Total</b>	<b>\$424.18</b>		
EFT000000006958	1/18/2017	BRUHN/TODD	\$150.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>BRUHN/TODD Total</b>	<b>\$150.00</b>		
EFT000000006959	1/18/2017	CARQUEST AUTO PARTS	\$52.98	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000006959	1/18/2017	CARQUEST AUTO PARTS	\$17.71	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000006959	1/18/2017	CARQUEST AUTO PARTS	\$3.50	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>CARQUEST AUTO PARTS Total</b>	<b>\$74.19</b>		
EFT000000006960	1/18/2017	CASSIDY/KELLY	\$58.90	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>CASSIDY/KELLY Total</b>	<b>\$58.90</b>		
EFT000000006961	1/18/2017	CDW GOVERNMENT INC	\$309.66	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000006961	1/18/2017	CDW GOVERNMENT INC	\$26.28	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>CDW GOVERNMENT INC Total</b>	<b>\$335.94</b>		
EFT000000006962	1/18/2017	CENTRAL STATE SUPPLY CORP	\$59.60	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>CENTRAL STATE SUPPLY CORP Total</b>	<b>\$59.60</b>		
EFT000000006963	1/18/2017	CHARRON/JACOB	\$74.99	601-53610-35-53400	WASTEWATER UTILITY
		<b>CHARRON/JACOB Total</b>	<b>\$74.99</b>		

Check#	Check Date	Vendor Name	Amount	Distributed Account#	Department/Function
EFT000000006964	1/18/2017	CHURKEY/MATT J	\$136.05	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>CHURKEY/MATT J Total</b>	\$136.05		
EFT000000006965	1/18/2017	CTL COMPANY INC	\$356.08	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000006965	1/18/2017	CTL COMPANY INC	\$189.01	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>CTL COMPANY INC Total</b>	\$545.09		
EFT000000006966	1/18/2017	DALCO ENTERPRISES, INC.	\$995.64	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000006966	1/18/2017	DALCO ENTERPRISES, INC.	\$186.32	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000006966	1/18/2017	DALCO ENTERPRISES, INC.	\$7.30	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000006966	1/18/2017	DALCO ENTERPRISES, INC.	\$30.40	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000006966	1/18/2017	DALCO ENTERPRISES, INC.	\$36.65	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000006966	1/18/2017	DALCO ENTERPRISES, INC.	\$24.44	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000006966	1/18/2017	DALCO ENTERPRISES, INC.	\$96.01	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000006966	1/18/2017	DALCO ENTERPRISES, INC.	\$64.01	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>DALCO ENTERPRISES, INC. Total</b>	\$1,440.77		
EFT000000006967	1/18/2017	DOLENS/ROY	\$30.68	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>DOLENS/ROY Total</b>	\$30.68		
EFT000000006968	1/18/2017	FREMONT INDUSTRIES, INC.	\$5,805.50	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>FREMONT INDUSTRIES, INC. Total</b>	\$5,805.50		
EFT000000006969	1/18/2017	GALE/CENGAGE LEARNING	\$31.19	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000006969	1/18/2017	GALE/CENGAGE LEARNING	\$21.59	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000006969	1/18/2017	GALE/CENGAGE LEARNING	\$221.90	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>GALE/CENGAGE LEARNING Total</b>	\$274.68		
EFT000000006970	1/18/2017	GRAMZA/RICHARD	\$251.40	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>GRAMZA/RICHARD Total</b>	\$251.40		
EFT000000006971	1/18/2017	GUENSBURG / WILL	\$12.54	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>GUENSBURG / WILL Total</b>	\$12.54		
EFT000000006972	1/18/2017	HAMILL/KEVIN	\$357.52	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>HAMILL/KEVIN Total</b>	\$357.52		
EFT000000006973	1/18/2017	HD SUPPLY WATERWORKS LTD	\$101.98	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>HD SUPPLY WATERWORKS LTD Total</b>	\$101.98		
EFT000000006974	1/18/2017	INGRAM LIBRARY SERVICES INC	\$5.16	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000006974	1/18/2017	INGRAM LIBRARY SERVICES INC	\$20.53	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>INGRAM LIBRARY SERVICES INC Total</b>	\$25.69		
EFT000000006975	1/18/2017	JOHNSON/JOSH	\$50.55	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		<b>JOHNSON/JOSH Total</b>	\$50.55		
EFT000000006976	1/18/2017	JONAS/ERIK	\$2,088.90	101-52210-21-51930	FIRE PROTECTION
		<b>JONAS/ERIK Total</b>	\$2,088.90		
EFT000000006977	1/18/2017	KAFKA DUSTBUSTER PLUS LLC	\$2,840.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000006977	1/18/2017	KAFKA DUSTBUSTER PLUS LLC	\$2,840.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>KAFKA DUSTBUSTER PLUS LLC Total</b>	\$5,680.00		
EFT000000006978	1/18/2017	KRAMER/LANDON	\$292.97	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>KRAMER/LANDON Total</b>	\$292.97		
EFT000000006979	1/18/2017	LARSON/DARREN	\$42.64	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>LARSON/DARREN Total</b>	\$42.64		
EFT000000006980	1/18/2017	MARSHFIELD AREA CHAMBER FOUNDATION	\$16,238.29	205-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>MARSHFIELD AREA CHAMBER FOUNDATION Total</b>	\$16,238.29		
EFT000000006981	1/18/2017	MERKEL COMPANY INC	\$1,105.26	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000006981	1/18/2017	MERKEL COMPANY INC	\$28.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000006981	1/18/2017	MERKEL COMPANY INC	\$33.60	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000006981	1/18/2017	MERKEL COMPANY INC	\$22.40	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000006981	1/18/2017	MERKEL COMPANY INC	\$672.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000006981	1/18/2017	MERKEL COMPANY INC	\$697.26	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000006981	1/18/2017	MERKEL COMPANY INC	\$421.96	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>MERKEL COMPANY INC Total</b>	\$2,980.48		
EFT000000006982	1/18/2017	MIDWEST TAPE	\$22.99	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000006982	1/18/2017	MIDWEST TAPE	\$122.93	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000006982	1/18/2017	MIDWEST TAPE	\$112.92	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000006982	1/18/2017	MIDWEST TAPE	\$17.99	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000006982	1/18/2017	MIDWEST TAPE	\$37.99	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000006982	1/18/2017	MIDWEST TAPE	\$11.99	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000006982	1/18/2017	MIDWEST TAPE	\$11.99	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000006982	1/18/2017	MIDWEST TAPE	\$51.97	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>MIDWEST TAPE Total</b>	\$390.77		
EFT000000006983	1/18/2017	MILLER/JOSH	\$49.84	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>MILLER/JOSH Total</b>	\$49.84		
EFT000000006984	1/18/2017	MISSISSIPPI WELDERS	\$46.10	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000006984	1/18/2017	MISSISSIPPI WELDERS	\$76.68	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>MISSISSIPPI WELDERS Total</b>	\$122.78		
EFT000000006985	1/18/2017	MONROE TRUCK EQUIPMENT	\$660.96	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000006985	1/18/2017	MONROE TRUCK EQUIPMENT	\$604.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>MONROE TRUCK EQUIPMENT Total</b>	\$1,264.96		
EFT000000006986	1/18/2017	MSA PROFESSIONAL SERVICES INC	\$4,966.29	401-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>MSA PROFESSIONAL SERVICES INC Total</b>	\$4,966.29		
EFT000000006987	1/18/2017	NEEDHAM/PAUL	\$40.37	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>NEEDHAM/PAUL Total</b>	\$40.37		
EFT000000006988	1/18/2017	NELSON JAMESON INC	\$96.54	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>NELSON JAMESON INC Total</b>	\$96.54		
EFT000000006989	1/18/2017	NORTH CENTRAL LABORATORIES	\$218.63	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>NORTH CENTRAL LABORATORIES Total</b>	\$218.63		
EFT000000006990	1/18/2017	OHERRON CO INC/RAY	\$736.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>OHERRON CO INC/RAY Total</b>	\$736.00		
EFT000000006991	1/18/2017	OWEN/SCOTT	\$70.50	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>OWEN/SCOTT Total</b>	\$70.50		
EFT000000006992	1/18/2017	POMP'S TIRE SERVICE INC	\$298.40	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000006992	1/18/2017	POMP'S TIRE SERVICE INC	\$9,154.25	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>POMP'S TIRE SERVICE INC Total</b>	\$9,452.65		
EFT000000006993	1/18/2017	POWER PAC INC	\$60.76	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE

Check#	Check Date	Vendor Name	Amount	Distributed Account#	Department/Function
EFT000000006993	1/18/2017	POWER PAC INC	\$75.15	701-51492-37-53500	MACHINERY OPERATIONS
		<b>POWER PAC INC Total</b>	<b>\$135.91</b>		
EFT000000006994	1/18/2017	REIGEL PLUMBING & HEATING INC	\$15.97	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>REIGEL PLUMBING &amp; HEATING INC Total</b>	<b>\$15.97</b>		
EFT000000006995	1/18/2017	RIPP DISTRIBUTING COMPANY INC	\$48.75	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>RIPP DISTRIBUTING COMPANY INC Total</b>	<b>\$48.75</b>		
EFT000000006996	1/18/2017	SAFE FAST INC	\$350.14	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>SAFE FAST INC Total</b>	<b>\$350.14</b>		
EFT000000006997	1/18/2017	SCHROEDER/SAM	\$55.62	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>SCHROEDER/SAM Total</b>	<b>\$55.62</b>		
EFT000000006998	1/18/2017	SOLUTIONZ LLC	\$657.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000006998	1/18/2017	SOLUTIONZ LLC	\$99.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000006998	1/18/2017	SOLUTIONZ LLC	\$66.00	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000006998	1/18/2017	SOLUTIONZ LLC	\$50.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000006998	1/18/2017	SOLUTIONZ LLC	\$210.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000006998	1/18/2017	SOLUTIONZ LLC	\$420.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000006998	1/18/2017	SOLUTIONZ LLC	\$420.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000006998	1/18/2017	SOLUTIONZ LLC	\$630.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000006998	1/18/2017	SOLUTIONZ LLC	\$490.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000006998	1/18/2017	SOLUTIONZ LLC	\$280.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000006998	1/18/2017	SOLUTIONZ LLC	\$70.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000006998	1/18/2017	SOLUTIONZ LLC	\$70.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000006998	1/18/2017	SOLUTIONZ LLC	\$280.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000006998	1/18/2017	SOLUTIONZ LLC	\$420.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000006998	1/18/2017	SOLUTIONZ LLC	\$210.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000006998	1/18/2017	SOLUTIONZ LLC	\$280.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000006998	1/18/2017	SOLUTIONZ LLC	\$280.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000006998	1/18/2017	SOLUTIONZ LLC	\$490.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000006998	1/18/2017	SOLUTIONZ LLC	\$560.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000006998	1/18/2017	SOLUTIONZ LLC	\$490.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000006998	1/18/2017	SOLUTIONZ LLC	\$280.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000006998	1/18/2017	SOLUTIONZ LLC	\$280.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000006998	1/18/2017	SOLUTIONZ LLC	\$420.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000006998	1/18/2017	SOLUTIONZ LLC	\$910.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000006998	1/18/2017	SOLUTIONZ LLC	\$350.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000006998	1/18/2017	SOLUTIONZ LLC	\$420.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000006998	1/18/2017	SOLUTIONZ LLC	\$350.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000006998	1/18/2017	SOLUTIONZ LLC	\$910.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000006998	1/18/2017	SOLUTIONZ LLC	\$700.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000006998	1/18/2017	SOLUTIONZ LLC	\$560.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000006998	1/18/2017	SOLUTIONZ LLC	\$350.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000006998	1/18/2017	SOLUTIONZ LLC	\$280.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000006998	1/18/2017	SOLUTIONZ LLC	\$490.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000006998	1/18/2017	SOLUTIONZ LLC	\$980.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000006998	1/18/2017	SOLUTIONZ LLC	\$538.32	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000006998	1/18/2017	SOLUTIONZ LLC	\$358.88	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>SOLUTIONZ LLC Total</b>	<b>\$14,649.20</b>		
EFT000000006999	1/18/2017	STAINLESS AND REPAIR INC	\$920.81	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000006999	1/18/2017	STAINLESS AND REPAIR INC	\$638.58	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>STAINLESS AND REPAIR INC Total</b>	<b>\$1,559.39</b>		
EFT000000007000	1/18/2017	SUPERIOR CHEMICAL CORP	\$346.17	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>SUPERIOR CHEMICAL CORP Total</b>	<b>\$346.17</b>		
EFT000000007001	1/18/2017	V & H AUTOMOTIVE MARSHFIELD	\$252.88	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>V &amp; H AUTOMOTIVE MARSHFIELD Total</b>	<b>\$252.88</b>		
EFT000000007002	1/18/2017	VANDEN ELZEN/JOSEPH	\$567.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>VANDEN ELZEN/JOSEPH Total</b>	<b>\$567.00</b>		
EFT000000007003	1/18/2017	WANTA/DUANE	\$150.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>WANTA/DUANE Total</b>	<b>\$150.00</b>		
EFT000000007004	1/18/2017	WEINFURTNER/JEFF	\$117.86	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>WEINFURTNER/JEFF Total</b>	<b>\$117.86</b>		
EFT000000007005	1/18/2017	WESTMAN / ERIK	\$20.52	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>WESTMAN / ERIK Total</b>	<b>\$20.52</b>		
EFT000000007006	1/18/2017	WOOD CO HIGHWAY DEPARTMENT	\$1,442.28	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>WOOD CO HIGHWAY DEPARTMENT Total</b>	<b>\$1,442.28</b>		
EFT000000007007	1/18/2017	ZORN COMPRESSOR & EQUIPMENT INC	\$600.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>ZORN COMPRESSOR &amp; EQUIPMENT INC Total</b>	<b>\$600.00</b>		
		<b>TOTAL CURRENT BILLS PAID BY EFT</b>	<b>\$138,436.37</b>		
<b>CURRENT BILLS PAID BY CHECK</b>					
89959	1/18/2017	A-1 FLOORING LLC	\$3,151.30	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
89959	1/18/2017	A-1 FLOORING LLC	\$627.85	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
89959	1/18/2017	A-1 FLOORING LLC	\$496.94	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
89959	1/18/2017	A-1 FLOORING LLC	\$3,128.90	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>A-1 FLOORING LLC Total</b>	<b>\$7,404.99</b>		
89960	1/18/2017	ABR EMPLOYMENTSERVICES	\$331.20	205-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
89960	1/18/2017	ABR EMPLOYMENTSERVICES	\$220.80	205-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>ABR EMPLOYMENTSERVICES Total</b>	<b>\$552.00</b>		
89961	1/18/2017	ALTERNATE REGISTRATION PROGRAM	\$1.00	410-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>ALTERNATE REGISTRATION PROGRAM Total</b>	<b>\$1.00</b>		
89962	1/18/2017	AMERIGAS-RUDOLPH	\$206.28	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
89962	1/18/2017	AMERIGAS-RUDOLPH	\$1,013.67	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>AMERIGAS-RUDOLPH Total</b>	<b>\$1,219.95</b>		
89963	1/18/2017	APEX SOFTWARE	\$470.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		<b>APEX SOFTWARE Total</b>	<b>\$470.00</b>		
89964	1/18/2017	APPLELAND LAW ENFORCMENT	\$3,758.60	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>APPLELAND LAW ENFORCMENT Total</b>	<b>\$3,758.60</b>		
89965	1/18/2017	ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	\$122.08	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE

Check#	Check Date	Vendor Name	Amount	Distributed	Account#	Department/Function
89965	1/18/2017	ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	\$171.92	701-21100-	-	ACCOUNTS (VOUCHERS) PAYABLE
		<b>ARROW TERMINAL.COM VEHICLE &amp; IND SUPPLIES Total</b>	\$294.00			
89966	1/18/2017	ASSESSMENT TECHNOLOGIES, LLC	\$553.86	101-21100-	-	ACCOUNTS (VOUCHERS) PAYABLE
		<b>ASSESSMENT TECHNOLOGIES, LLC Total</b>	\$553.86			
89967	1/18/2017	ASSOCIATED SERVICE CENTER	\$36.00	101-21100-	-	ACCOUNTS (VOUCHERS) PAYABLE
89967	1/18/2017	ASSOCIATED SERVICE CENTER	\$96.65	101-21100-	-	ACCOUNTS (VOUCHERS) PAYABLE
89967	1/18/2017	ASSOCIATED SERVICE CENTER	\$53.95	101-21100-	-	ACCOUNTS (VOUCHERS) PAYABLE
		<b>ASSOCIATED SERVICE CENTER Total</b>	\$186.60			
89968	1/18/2017	BAKER AND TAYLOR CO-CONT ACCT	\$93.05	101-21100-	-	ACCOUNTS (VOUCHERS) PAYABLE
		<b>BAKER AND TAYLOR CO-CONT ACCT Total</b>	\$93.05			
89969	1/18/2017	BAKER AND TAYLOR INC	\$17.38	101-21100-	-	ACCOUNTS (VOUCHERS) PAYABLE
89969	1/18/2017	BAKER AND TAYLOR INC	\$10.66	101-21100-	-	ACCOUNTS (VOUCHERS) PAYABLE
89969	1/18/2017	BAKER AND TAYLOR INC	\$41.43	101-21100-	-	ACCOUNTS (VOUCHERS) PAYABLE
89969	1/18/2017	BAKER AND TAYLOR INC	\$9.45	101-21100-	-	ACCOUNTS (VOUCHERS) PAYABLE
89969	1/18/2017	BAKER AND TAYLOR INC	\$19.69	101-21100-	-	ACCOUNTS (VOUCHERS) PAYABLE
89969	1/18/2017	BAKER AND TAYLOR INC	\$16.26	101-21100-	-	ACCOUNTS (VOUCHERS) PAYABLE
89969	1/18/2017	BAKER AND TAYLOR INC	\$12.59	101-21100-	-	ACCOUNTS (VOUCHERS) PAYABLE
89969	1/18/2017	BAKER AND TAYLOR INC	\$29.04	101-21100-	-	ACCOUNTS (VOUCHERS) PAYABLE
89969	1/18/2017	BAKER AND TAYLOR INC	\$11.96	101-21100-	-	ACCOUNTS (VOUCHERS) PAYABLE
89969	1/18/2017	BAKER AND TAYLOR INC	\$15.68	101-21100-	-	ACCOUNTS (VOUCHERS) PAYABLE
		<b>BAKER AND TAYLOR INC Total</b>	\$184.14			
89970	1/18/2017	BAY STEEL & FABRICATION LLC	\$11.52	701-21100-	-	ACCOUNTS (VOUCHERS) PAYABLE
		<b>BAY STEEL &amp; FABRICATION LLC Total</b>	\$11.52			
89971	1/18/2017	BORNTREGER/ALVIN A	\$174.00	101-21100-	-	ACCOUNTS (VOUCHERS) PAYABLE
		<b>BORNTREGER/ALVIN A Total</b>	\$174.00			
89972	1/18/2017	BOSON COMPANY INC/THE	\$24,879.97	405-21100-	-	ACCOUNTS (VOUCHERS) PAYABLE
		<b>BOSON COMPANY INC/THE Total</b>	\$24,879.97			
89973	1/18/2017	BROOKS TRACTOR INC	\$1,121.19	701-21100-	-	ACCOUNTS (VOUCHERS) PAYABLE
		<b>BROOKS TRACTOR INC Total</b>	\$1,121.19			
89974	1/18/2017	BURT TROPHY & AWARDS INC	\$184.98	101-21100-	-	ACCOUNTS (VOUCHERS) PAYABLE
89974	1/18/2017	BURT TROPHY & AWARDS INC	\$10.00	101-21100-	-	ACCOUNTS (VOUCHERS) PAYABLE
		<b>BURT TROPHY &amp; AWARDS INC Total</b>	\$194.98			
89975	1/18/2017	CARTER/BRENT & BONNIE	\$125.18	823-21100-	-	ACCOUNTS (VOUCHERS) PAYABLE
		<b>CARTER/BRENT &amp; BONNIE Total</b>	\$125.18			
89976	1/18/2017	CENTER POINT LARGE PRINT	\$142.79	101-21100-	-	ACCOUNTS (VOUCHERS) PAYABLE
		<b>CENTER POINT LARGE PRINT Total</b>	\$142.79			
89977	1/18/2017	COMPASS MINERALS AMERICA	\$12,492.21	101-21100-	-	ACCOUNTS (VOUCHERS) PAYABLE
89977	1/18/2017	COMPASS MINERALS AMERICA	\$1,776.05	101-21100-	-	ACCOUNTS (VOUCHERS) PAYABLE
89977	1/18/2017	COMPASS MINERALS AMERICA	\$23,908.48	101-21100-	-	ACCOUNTS (VOUCHERS) PAYABLE
		<b>COMPASS MINERALS AMERICA Total</b>	\$38,176.74			
89978	1/18/2017	COMPLETE CONTROL INC	\$1,405.47	601-21100-	-	ACCOUNTS (VOUCHERS) PAYABLE
		<b>COMPLETE CONTROL INC Total</b>	\$1,405.47			
89979	1/18/2017	COMPLETE OFFICE OF WISCONSIN	\$739.90	605-21100-	-	ACCOUNTS (VOUCHERS) PAYABLE
89979	1/18/2017	COMPLETE OFFICE OF WISCONSIN	\$56.60	101-21100-	-	ACCOUNTS (VOUCHERS) PAYABLE
89979	1/18/2017	COMPLETE OFFICE OF WISCONSIN	\$16.60	101-51510-08-53100		FINANCE
89979	1/18/2017	COMPLETE OFFICE OF WISCONSIN	\$15.05	101-52410-23-53100		BLDG SERVICES & INSPECTION
		<b>COMPLETE OFFICE OF WISCONSIN Total</b>	\$828.15			
89980	1/18/2017	CREATIVE PAINT & DECORATING	\$1,192.04	101-21100-	-	ACCOUNTS (VOUCHERS) PAYABLE
		<b>CREATIVE PAINT &amp; DECORATING Total</b>	\$1,192.04			
89981	1/18/2017	CUT-RATE BATTERIES, INC	\$369.00	101-21100-	-	ACCOUNTS (VOUCHERS) PAYABLE
		<b>CUT-RATE BATTERIES, INC Total</b>	\$369.00			
89982	1/18/2017	DARLEY & CO/W S	\$139.21	101-21100-	-	ACCOUNTS (VOUCHERS) PAYABLE
		<b>DARLEY &amp; CO/W S Total</b>	\$139.21			
89983	1/18/2017	DENARDIS/NICK	\$638.60	101-21100-	-	ACCOUNTS (VOUCHERS) PAYABLE
		<b>DENARDIS/NICK Total</b>	\$638.60			
89984	1/18/2017	DEPT OF WORKFORCE DEVELOPMENT	\$541.57	101-21100-	-	ACCOUNTS (VOUCHERS) PAYABLE
		<b>DEPT OF WORKFORCE DEVELOPMENT Total</b>	\$541.57			
89985	1/18/2017	DESIGN UNLIMITED	\$262.50	405-21100-	-	ACCOUNTS (VOUCHERS) PAYABLE
		<b>DESIGN UNLIMITED Total</b>	\$262.50			
89986	1/18/2017	DIRECT NETWORKS INC	\$6,480.00	101-51450-07-52500		INFORMATION TECHNOLOGY
89986	1/18/2017	DIRECT NETWORKS INC	\$10,053.00	101-51450-07-53940		INFORMATION TECHNOLOGY
		<b>DIRECT NETWORKS INC Total</b>	\$16,533.00			
89987	1/18/2017	DUFFY'S AIRCRAFT SALES	\$5,163.55	101-21100-	-	ACCOUNTS (VOUCHERS) PAYABLE
		<b>DUFFY'S AIRCRAFT SALES Total</b>	\$5,163.55			
89988	1/18/2017	EVENTS ETC LLC	\$150.00	101-21100-	-	ACCOUNTS (VOUCHERS) PAYABLE
		<b>EVENTS ETC LLC Total</b>	\$150.00			
89989	1/18/2017	FESTIVAL FOODS	\$15.96	101-21100-	-	ACCOUNTS (VOUCHERS) PAYABLE
89989	1/18/2017	FESTIVAL FOODS	\$7.80	101-21100-	-	ACCOUNTS (VOUCHERS) PAYABLE
89989	1/18/2017	FESTIVAL FOODS	\$97.95	101-52410-23-53100		BLDG SERVICES & INSPECTION
		<b>FESTIVAL FOODS Total</b>	\$121.71			
89990	1/18/2017	FIRE APPARATUS & EQUIP INC	\$65.33	101-21100-	-	ACCOUNTS (VOUCHERS) PAYABLE
		<b>FIRE APPARATUS &amp; EQUIP INC Total</b>	\$65.33			
89991	1/18/2017	FISCHER/GERARD C	\$99.54	823-21100-	-	ACCOUNTS (VOUCHERS) PAYABLE
		<b>FISCHER/GERARD C Total</b>	\$99.54			
89992	1/18/2017	FORWARD FINANCIAL BANK	\$5,576.57	823-21100-	-	ACCOUNTS (VOUCHERS) PAYABLE
		<b>FORWARD FINANCIAL BANK Total</b>	\$5,576.57			
89993	1/18/2017	FRONTIER	\$814.59	101-51450-07-52300		INFORMATION TECHNOLOGY
89993	1/18/2017	FRONTIER	\$47.23	101-54610-50-52300		AGING/SENIOR CENTER
		<b>FRONTIER Total</b>	\$861.82			
89994	1/18/2017	HILCO ROAD SUPPLIES	\$1,080.00	101-21100-	-	ACCOUNTS (VOUCHERS) PAYABLE
		<b>HILCO ROAD SUPPLIES Total</b>	\$1,080.00			
89995	1/18/2017	HILLER'S HARDWARE INC	\$19.88	605-21100-	-	ACCOUNTS (VOUCHERS) PAYABLE
89995	1/18/2017	HILLER'S HARDWARE INC	\$8.92	605-21100-	-	ACCOUNTS (VOUCHERS) PAYABLE
89995	1/18/2017	HILLER'S HARDWARE INC	\$1.98	605-21100-	-	ACCOUNTS (VOUCHERS) PAYABLE
89995	1/18/2017	HILLER'S HARDWARE INC	\$18.96	605-21100-	-	ACCOUNTS (VOUCHERS) PAYABLE
89995	1/18/2017	HILLER'S HARDWARE INC	\$4.79	701-21100-	-	ACCOUNTS (VOUCHERS) PAYABLE
89995	1/18/2017	HILLER'S HARDWARE INC	\$94.72	701-21100-	-	ACCOUNTS (VOUCHERS) PAYABLE

Check#	Check Date	Vendor Name	Amount	Distributed Account#	Department/Function
89995	1/18/2017	HILLER'S HARDWARE INC	\$80.27	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
89995	1/18/2017	HILLER'S HARDWARE INC	\$6.25	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
89995	1/18/2017	HILLER'S HARDWARE INC	\$18.03	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
89995	1/18/2017	HILLER'S HARDWARE INC	\$13.09	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
89995	1/18/2017	HILLER'S HARDWARE INC	\$5.50	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
89995	1/18/2017	HILLER'S HARDWARE INC	\$16.61	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
89995	1/18/2017	HILLER'S HARDWARE INC	\$42.04	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
89995	1/18/2017	HILLER'S HARDWARE INC	\$16.14	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
89995	1/18/2017	HILLER'S HARDWARE INC	\$10.44	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		<b>HILLER'S HARDWARE INC Total</b>	\$357.62		
89996	1/18/2017	ID NETWORKS INC	\$4,500.00	101-52110-20-52500	LAW ENFORCEMENT
		<b>ID NETWORKS INC Total</b>	\$4,500.00		
89997	1/18/2017	INTEGRITY FIRE PROTECTION INC	\$85.60	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
89997	1/18/2017	INTEGRITY FIRE PROTECTION INC	\$128.40	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>INTEGRITY FIRE PROTECTION INC Total</b>	\$214.00		
89998	1/18/2017	JEFFERSON FIRE AND SAFETY INC	\$172.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>JEFFERSON FIRE AND SAFETY INC Total</b>	\$172.00		
89999	1/18/2017	JFTCO, INC	\$432.76	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>JFTCO, INC Total</b>	\$432.76		
90000	1/18/2017	JOHNSON COMPANY/ E O	\$210.17	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>JOHNSON COMPANY/ E O Total</b>	\$210.17		
90001	1/18/2017	JOHNSON COMPANY/E O	\$105.84	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
90001	1/18/2017	JOHNSON COMPANY/E O	\$162.51	101-55110-60-55330	LIBRARY
		<b>JOHNSON COMPANY/E O Total</b>	\$268.35		
90002	1/18/2017	K & C CLEANING LLC	\$350.00	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>K &amp; C CLEANING LLC Total</b>	\$350.00		
90003	1/18/2017	KNOLL/DIANE	\$100.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>KNOLL/DIANE Total</b>	\$100.00		
90004	1/18/2017	KOHS MACHINE SHOP	\$14.10	701-51492-37-53500	MACHINERY OPERATIONS
		<b>KOHS MACHINE SHOP Total</b>	\$14.10		
90005	1/18/2017	MACF-CULTURAL FAIR	\$30.00	101-55110-60-53200	LIBRARY
		<b>MACF-CULTURAL FAIR Total</b>	\$30.00		
90006	1/18/2017	MADISON/CITY OF	\$75.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>MADISON/CITY OF Total</b>	\$75.00		
90007	1/18/2017	MAGNET FORENSICS	\$999.00	101-52110-20-53200	LAW ENFORCEMENT
		<b>MAGNET FORENSICS Total</b>	\$999.00		
90008	1/18/2017	MAIN STREET PHOTO & STUDIO	\$281.38	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>MAIN STREET PHOTO &amp; STUDIO Total</b>	\$281.38		
90009	1/18/2017	MARATHON COUNTY TREASURER	\$205.60	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>MARATHON COUNTY TREASURER Total</b>	\$205.60		
90010	1/18/2017	MARAWOOD CONSTRUCTION SERVICES, INC.	\$29.00	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
90010	1/18/2017	MARAWOOD CONSTRUCTION SERVICES, INC.	\$43.50	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>MARAWOOD CONSTRUCTION SERVICES, INC. Total</b>	\$72.50		
90012	1/18/2017	MARSHFIELD AREA CHAMBER	\$35.00	101-51411-04-53320	MAYOR
90011	1/18/2017	MARSHFIELD AREA CHAMBER	\$30.00	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
		<b>MARSHFIELD AREA CHAMBER Total</b>	\$65.00		
90013	1/18/2017	MARSHFIELD AREA CHAMBER FOUNDATION	\$115.00	101-52410-23-53330	BLDG SERVICES & INSPECTION
		<b>MARSHFIELD AREA CHAMBER FOUNDATION Total</b>	\$115.00		
90014	1/18/2017	MARSHFIELD AREA PET SHELTER, INC	\$574.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>MARSHFIELD AREA PET SHELTER, INC Total</b>	\$574.00		
90015	1/18/2017	MARSHFIELD CLINIC	\$209.69	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>MARSHFIELD CLINIC Total</b>	\$209.69		
90016	1/18/2017	MARSHFIELD GLASS LLC	\$100.00	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
90016	1/18/2017	MARSHFIELD GLASS LLC	\$150.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>MARSHFIELD GLASS LLC Total</b>	\$250.00		
90017	1/18/2017	MARSHFIELD MALL	\$3,000.00	101-54610-50-55320	AGING/SENIOR CENTER
		<b>MARSHFIELD MALL Total</b>	\$3,000.00		
90018	1/18/2017	MARSHFIELD POLICE DEPT PETTY CASH	\$51.60	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>MARSHFIELD POLICE DEPT PETTY CASH Total</b>	\$51.60		
90019	1/18/2017	MAYO SYSTEMS WISCONSIN LLC	\$1,881.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>MAYO SYSTEMS WISCONSIN LLC Total</b>	\$1,881.00		
90020	1/18/2017	MEDPRO MIDWEST GROUP	\$272.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		<b>MEDPRO MIDWEST GROUP Total</b>	\$272.00		
90021	1/18/2017	MENARDS	\$27.13	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
90021	1/18/2017	MENARDS	\$99.72	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
90021	1/18/2017	MENARDS	\$62.34	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
90021	1/18/2017	MENARDS	\$45.61	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
90021	1/18/2017	MENARDS	\$40.69	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
90021	1/18/2017	MENARDS	\$170.66	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
90021	1/18/2017	MENARDS	\$81.43	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
90021	1/18/2017	MENARDS	\$16.10	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
90021	1/18/2017	MENARDS	\$31.38	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
90021	1/18/2017	MENARDS	\$10.90	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
90021	1/18/2017	MENARDS	\$86.40	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>MENARDS Total</b>	\$672.36		
90022	1/18/2017	MILESTONE MATERIALS	\$29,019.73	401-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>MILESTONE MATERIALS Total</b>	\$29,019.73		
90023	1/18/2017	MILWAUKEE RUBBER PRODUCTS	\$2,300.47	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>MILWAUKEE RUBBER PRODUCTS Total</b>	\$2,300.47		
90024	1/18/2017	MINNESOTA LIFE INSURANCE CO	\$646.80	820-21537- -	RETIRED-LIFE INSURANCE PAYBL
		<b>MINNESOTA LIFE INSURANCE CO Total</b>	\$646.80		
90025	1/18/2017	MPPA LE SUPPLY	\$15.62	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
90025	1/18/2017	MPPA LE SUPPLY	\$1,760.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
90025	1/18/2017	MPPA LE SUPPLY	\$167.13	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>MPPA LE SUPPLY Total</b>	\$1,942.75		
90026	1/18/2017	NAPA AUTO PARTS	\$17.99	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
90026	1/18/2017	NAPA AUTO PARTS	\$27.15	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE

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90026	1/18/2017	NAPA AUTO PARTS	\$62.28	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
90026	1/18/2017	NAPA AUTO PARTS	\$17.58	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
90026	1/18/2017	NAPA AUTO PARTS	\$43.86	701-51492-37-53500	MACHINERY OPERATIONS
		<b>NAPA AUTO PARTS Total</b>	\$168.86		
90027	1/18/2017	NATIONAL RECREATION & PARK ASN	\$165.00	101-55310-62-53200	PARKS & RECREATION ADMINSTRN
90027	1/18/2017	NATIONAL RECREATION & PARK ASN	\$70.00	101-55310-62-53200	PARKS & RECREATION ADMINSTRN
		<b>NATIONAL RECREATION &amp; PARK ASN Total</b>	\$235.00		
90028	1/18/2017	NORTH STAR ENVIRONMENTAL TESTING LLC	\$840.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
90028	1/18/2017	NORTH STAR ENVIRONMENTAL TESTING LLC	\$840.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>NORTH STAR ENVIRONMENTAL TESTING LLC Total</b>	\$1,680.00		
90029	1/18/2017	OFF THE WALL CUSTOM FRAMING	\$549.60	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>OFF THE WALL CUSTOM FRAMING Total</b>	\$549.60		
90030	1/18/2017	PIONEER PRODUCTS INC	\$322.85	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>PIONEER PRODUCTS INC Total</b>	\$322.85		
90031	1/18/2017	POLICE EXECUTIVE RESEARCH FORUM	\$220.00	101-52110-20-53200	LAW ENFORCEMENT
		<b>POLICE EXECUTIVE RESEARCH FORUM Total</b>	\$220.00		
90032	1/18/2017	PRECISE MRM LLC	\$32.64	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>PRECISE MRM LLC Total</b>	\$32.64		
90033	1/18/2017	PREVEA WORKMED	\$342.50	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>PREVEA WORKMED Total</b>	\$342.50		
90034	1/18/2017	PROVISION PARTNERS	\$261.76	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
90034	1/18/2017	PROVISION PARTNERS	\$444.10	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>PROVISION PARTNERS Total</b>	\$705.86		
90035	1/18/2017	PUBLIC ENGINES INC	\$5,899.00	101-52110-20-53200	LAW ENFORCEMENT
		<b>PUBLIC ENGINES INC Total</b>	\$5,899.00		
90036	1/18/2017	QTPOD PETROLEUM ON DEMAND	\$958.78	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>QTPOD PETROLEUM ON DEMAND Total</b>	\$958.78		
90037	1/18/2017	REDDY/TRISTA M	\$170.29	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>REDDY/TRISTA M Total</b>	\$170.29		
90038	1/18/2017	ROBIN/JENNIFER	\$100.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>ROBIN/JENNIFER Total</b>	\$100.00		
90039	1/18/2017	RUNNING INC	\$28,639.42	220-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>RUNNING INC Total</b>	\$28,639.42		
90040	1/18/2017	SCAFFIDI TRUCK CENTER	\$128.70	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
90040	1/18/2017	SCAFFIDI TRUCK CENTER	\$505.40	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>SCAFFIDI TRUCK CENTER Total</b>	\$634.10		
90042	1/18/2017	SECURITY HEALTH PLAN	\$166.47	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
90043	1/18/2017	SECURITY HEALTH PLAN	\$200.00	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
90041	1/18/2017	SECURITY HEALTH PLAN	\$224.76	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>SECURITY HEALTH PLAN Total</b>	\$591.23		
90044	1/18/2017	SECURITY OVERHEAD DOOR INC	\$1,900.00	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
90044	1/18/2017	SECURITY OVERHEAD DOOR INC	\$1,482.00	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>SECURITY OVERHEAD DOOR INC Total</b>	\$3,382.00		
90045	1/18/2017	SEILER INSTRUMENT & MFG CO INC	\$214.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>SEILER INSTRUMENT &amp; MFG CO INC Total</b>	\$214.00		
90046	1/18/2017	SHOPKO STORES OPERATING CO., LLC	\$27.41	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>SHOPKO STORES OPERATING CO., LLC Total</b>	\$27.41		
90047	1/18/2017	SIMPLEX GRINNELL LP	\$1,401.17	101-55195-62-52100	2ND STREET COMMUNITY CENTER
		<b>SIMPLEX GRINNELL LP Total</b>	\$1,401.17		
90048	1/18/2017	SUDA PLUMBING INC	\$492.84	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>SUDA PLUMBING INC Total</b>	\$492.84		
90049	1/18/2017	TASER INTERNATIONAL	\$2,427.50	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>TASER INTERNATIONAL Total</b>	\$2,427.50		
90050	1/18/2017	TEAM SPORTING GOODS INC	\$388.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>TEAM SPORTING GOODS INC Total</b>	\$388.00		
90051	1/18/2017	TECHSOUP	\$1,556.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>TECHSOUP Total</b>	\$1,556.00		
90052	1/18/2017	TOTAL COMMERCIAL FITNESS, LLC	\$76.00	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
90052	1/18/2017	TOTAL COMMERCIAL FITNESS, LLC	\$114.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>TOTAL COMMERCIAL FITNESS, LLC Total</b>	\$190.00		
90053	1/18/2017	TRITECH SOFTWARE SYSTEMS INC	\$3,867.55	605-51510-08-53940	FINANCE
		<b>TRITECH SOFTWARE SYSTEMS INC Total</b>	\$3,867.55		
90054	1/18/2017	TURF TAMERS LLC	\$40.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>TURF TAMERS LLC Total</b>	\$40.00		
90055	1/18/2017	UNIFIRST CORPORATION	\$70.42	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
90055	1/18/2017	UNIFIRST CORPORATION	\$64.18	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
90055	1/18/2017	UNIFIRST CORPORATION	\$55.90	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>UNIFIRST CORPORATION Total</b>	\$190.50		
90056	1/18/2017	UNIFORMS PLUS	\$100.90	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>UNIFORMS PLUS Total</b>	\$100.90		
90057	1/18/2017	UNIVERSITY COMMISSION	\$15,940.00	405-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>UNIVERSITY COMMISSION Total</b>	\$15,940.00		
90058	1/18/2017	UTILITY SALES AND SERVICE	\$614.71	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
90058	1/18/2017	UTILITY SALES AND SERVICE	\$1,710.75	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>UTILITY SALES AND SERVICE Total</b>	\$2,325.46		
90059	1/18/2017	UW-GREEN BAY-OUTREACH	\$25.00	101-51510-08-53200	FINANCE
		<b>UW-GREEN BAY-OUTREACH Total</b>	\$25.00		
90060	1/18/2017	VASHO/JAMES & DEBORAH	\$167.32	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>VASHO/JAMES &amp; DEBORAH Total</b>	\$167.32		
90061	1/18/2017	VOGEL/FRANK JOSEPH	\$351.12	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>VOGEL/FRANK JOSEPH Total</b>	\$351.12		
90062	1/18/2017	WALL STREET JOURNAL/THE	\$395.88	101-55110-60-53200	LIBRARY
		<b>WALL STREET JOURNAL/THE Total</b>	\$395.88		
90063	1/18/2017	WE ENERGIES	\$490.25	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>WE ENERGIES Total</b>	\$490.25		
90064	1/18/2017	WELLS FARGO FINANCIAL LEASING	\$165.11	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>WELLS FARGO FINANCIAL LEASING Total</b>	\$165.11		

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90065	1/18/2017	WENZEL COUNTRY STABLE	\$150.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>WENZEL COUNTRY STABLE Total</b>	<b>\$150.00</b>		
90066	1/18/2017	WEPAK-N-SHIP	\$22.29	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>WEPAK-N-SHIP Total</b>	<b>\$22.29</b>		
90067	1/18/2017	WI CHIEFS OF POLICE ASSOC INC	\$206.50	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
90067	1/18/2017	WI CHIEFS OF POLICE ASSOC INC	\$80.00	101-52110-20-53200	LAW ENFORCEMENT
90067	1/18/2017	WI CHIEFS OF POLICE ASSOC INC	\$130.00	101-52110-20-53200	LAW ENFORCEMENT
		<b>WI CHIEFS OF POLICE ASSOC INC Total</b>	<b>\$416.50</b>		
90068	1/18/2017	WI DEPARTMENT OF JUSTICE	\$378.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
90068	1/18/2017	WI DEPARTMENT OF JUSTICE	\$322.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>WI DEPARTMENT OF JUSTICE Total</b>	<b>\$700.00</b>		
90069	1/18/2017	WI LIBRARY ASSOCIATION	\$150.00	101-55110-60-53200	LIBRARY
90070	1/18/2017	WI LIBRARY ASSOCIATION	\$140.00	101-55110-60-53200	LIBRARY
		<b>WI LIBRARY ASSOCIATION Total</b>	<b>\$290.00</b>		
90071	1/18/2017	WI MUNICIPAL CLERKS ASSOCIATN	\$65.00	101-51420-06-53200	CLERK
90071	1/18/2017	WI MUNICIPAL CLERKS ASSOCIATN	\$65.00	101-51420-06-53200	CLERK
		<b>WI MUNICIPAL CLERKS ASSOCIATN Total</b>	<b>\$130.00</b>		
90073	1/18/2017	WIRED BLUE LLC	\$600.00	101-52110-20-53200	LAW ENFORCEMENT
		<b>WIRED BLUE LLC Total</b>	<b>\$600.00</b>		
90074	1/18/2017	WISCONSIN ECONOMIC DEVELOPMENT ASSOCIATION	\$325.00	101-56901-70-53320	CITY PLANNER/ECON DEVELOPER
		<b>WISCONSIN ECONOMIC DEVELOPMENT ASSOCIATION Total</b>	<b>\$325.00</b>		
90075	1/18/2017	WOOD COUNTY REGISTER OF DEEDS	\$90.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>WOOD COUNTY REGISTER OF DEEDS Total</b>	<b>\$90.00</b>		
90076	1/18/2017	WSFCA	\$235.00	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		<b>WSFCA Total</b>	<b>\$235.00</b>		
90077	1/18/2017	ZUELKE/KRISANN	\$2.08	824-24210- -	SALES TAX DUE STATE
90077	1/18/2017	ZUELKE/KRISANN	\$37.92	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
		<b>ZUELKE/KRISANN Total</b>	<b>\$40.00</b>		
		<b>TOTAL CURRENT BILLS PAID BY CHECK</b>	<b>\$242,242.43</b>		
		<b>TOTAL PREPAID BILLS</b>	<b>\$630,266.32</b>		
		<b>TOTAL ACH PAYMENTS</b>	<b>\$22.50</b>		
		<b>TOTAL CURRENT BILLS</b>	<b>\$380,678.80</b>		
		<b>GRAND TOTAL</b>	<b><u>\$1,010,967.62</u></b>		