

CITY OF MARSHFIELD

SCHEDULE OF BILLS FOR APPROVAL

2/8/2017

PREPAID BILLS

PREPAID BILLS PAID BY CHECK

Check#	Check Date	Vendor Name	Amount	Distributed Account#	Department/Function
90078	1/13/2017	MIDSTATE TECHNICAL COLLEGE	\$28,083.57	823-24651- -	DUE TO MID-STATE TECH COLL
90078	1/13/2017	MIDSTATE TECHNICAL COLLEGE	\$434,003.83	823-24651- -	DUE TO MID-STATE TECH COLL
		MIDSTATE TECHNICAL COLLEGE Total	\$462,087.40		
90079	1/13/2017	WI PARK AND RECREATION ASSN	\$70.00	101-55310-62-53200	PARKS & RECREATION ADMINSTRN
90079	1/13/2017	WI PARK AND RECREATION ASSN	\$125.00	101-55310-62-53200	PARKS & RECREATION ADMINSTRN
90079	1/13/2017	WI PARK AND RECREATION ASSN	\$125.00	101-55310-62-53200	PARKS & RECREATION ADMINSTRN
		WI PARK AND RECREATION ASSN Total	\$320.00		
90080	1/13/2017	WOLFGRAM GAMOKE AND HUTCHINSON	\$14,866.85	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		WOLFGRAM GAMOKE AND HUTCHINSON Total	\$14,866.85		
90081	1/13/2017	WI LAW ENFORCEMENT EXEC DEVEL	\$225.00	101-52110-20-53330	LAW ENFORCEMENT
90081	1/13/2017	WI LAW ENFORCEMENT EXEC DEVEL	\$225.00	101-52110-20-53330	LAW ENFORCEMENT
90081	1/13/2017	WI LAW ENFORCEMENT EXEC DEVEL	\$225.00	101-52110-20-53330	LAW ENFORCEMENT
		WI LAW ENFORCEMENT EXEC DEVEL Total	\$675.00		
90086	1/20/2017	ADVANCED DISPOSAL MIDWEST LLC	\$233.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
90086	1/20/2017	ADVANCED DISPOSAL MIDWEST LLC	\$72,515.20	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
90086	1/20/2017	ADVANCED DISPOSAL MIDWEST LLC	\$194.18	101-52210-21-52900	FIRE PROTECTION
90086	1/20/2017	ADVANCED DISPOSAL MIDWEST LLC	\$37.80	101-52210-21-52900	FIRE PROTECTION
90086	1/20/2017	ADVANCED DISPOSAL MIDWEST LLC	\$25.20	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
90086	1/20/2017	ADVANCED DISPOSAL MIDWEST LLC	\$96.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
90086	1/20/2017	ADVANCED DISPOSAL MIDWEST LLC	\$91.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
90086	1/20/2017	ADVANCED DISPOSAL MIDWEST LLC	\$602.95	101-52130-20-52900	ORDINANCE ENFORCEMENT
90086	1/20/2017	ADVANCED DISPOSAL MIDWEST LLC	\$58.34	235-51120-01-52900	CABLE ACCESS
90086	1/20/2017	ADVANCED DISPOSAL MIDWEST LLC	\$215.98	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
90086	1/20/2017	ADVANCED DISPOSAL MIDWEST LLC	\$198.86	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
90086	1/20/2017	ADVANCED DISPOSAL MIDWEST LLC	\$44.30	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		ADVANCED DISPOSAL MIDWEST LLC Total	\$74,312.81		
90087	1/20/2017	ALLIANT ENERGY WP&L	\$74.55	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		ALLIANT ENERGY WP&L Total	\$74.55		
90088	1/20/2017	CHARTER COMMUNICATIONS	\$105.48	101-55110-60-52900	LIBRARY
90088	1/20/2017	CHARTER COMMUNICATIONS	\$213.13	101-51450-07-52300	INFORMATION TECHNOLOGY
90088	1/20/2017	CHARTER COMMUNICATIONS	\$55.45	101-52110-20-53200	LAW ENFORCEMENT
		CHARTER COMMUNICATIONS Total	\$374.06		
90089	1/20/2017	EHLERS PUBLIC FINANCE SEMINAR	\$225.00	101-51510-08-53320	FINANCE
		EHLERS PUBLIC FINANCE SEMINAR Total	\$225.00		
90090	1/20/2017	FRONTIER	\$386.37	101-51450-07-52300	INFORMATION TECHNOLOGY
90090	1/20/2017	FRONTIER	\$48.76	101-53314-32-52300	TRAFFIC CONTROL
90090	1/20/2017	FRONTIER	\$191.37	101-55110-60-52300	LIBRARY
90090	1/20/2017	FRONTIER	\$75.11	101-52210-21-52300	FIRE PROTECTION
90090	1/20/2017	FRONTIER	\$75.11	101-52250-21-52300	FIRE PREVENTION
90090	1/20/2017	FRONTIER	\$75.11	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
90090	1/20/2017	FRONTIER	\$5.35	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
90090	1/20/2017	FRONTIER	\$129.25	101-53510-33-52300	AIRPORT
		FRONTIER Total	\$986.43		
90091	1/20/2017	GANNETT WISCONSIN MEDIA	\$96.01	601-53610-35-53200	WASTEWATER UTILITY
		GANNETT WISCONSIN MEDIA Total	\$96.01		
90092	1/20/2017	HUSSAIN/ASIF	\$5,871.44	101-11100- -	TREASURER'S WORKING CASH
		HUSSAIN/ASIF Total	\$5,871.44		
90093	1/20/2017	MUNICIPAL PROPERTY INSURANCE COMPANY	\$82,425.00	101-51930-08-55110	NONDEPTMENTAL INSUR & BONDS
90093	1/20/2017	MUNICIPAL PROPERTY INSURANCE COMPANY	\$6,834.00	101-51930-08-55120	NONDEPTMENTAL INSUR & BONDS
90093	1/20/2017	MUNICIPAL PROPERTY INSURANCE COMPANY	\$9,840.00	101-51930-08-55170	NONDEPTMENTAL INSUR & BONDS
90093	1/20/2017	MUNICIPAL PROPERTY INSURANCE COMPANY	\$4,088.00	101-51930-08-55110	NONDEPTMENTAL INSUR & BONDS
		MUNICIPAL PROPERTY INSURANCE COMPANY Total	\$103,187.00		
90094	1/20/2017	TELRITE CORPORATION	\$290.06	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
90094	1/20/2017	TELRITE CORPORATION	\$6.62	235-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
90094	1/20/2017	TELRITE CORPORATION	\$17.93	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
90094	1/20/2017	TELRITE CORPORATION	\$7.12	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
90094	1/20/2017	TELRITE CORPORATION	\$7.07	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		TELRITE CORPORATION Total	\$328.80		
90095	1/20/2017	WE ENERGIES	\$2,378.27	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
90095	1/20/2017	WE ENERGIES	\$275.83	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
90095	1/20/2017	WE ENERGIES	\$2,504.93	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
90095	1/20/2017	WE ENERGIES	\$122.15	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
90095	1/20/2017	WE ENERGIES	\$12.96	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
90095	1/20/2017	WE ENERGIES	\$11.55	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
90095	1/20/2017	WE ENERGIES	\$1,261.12	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
90095	1/20/2017	WE ENERGIES	\$22.09	235-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
90095	1/20/2017	WE ENERGIES	\$2,190.40	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
90095	1/20/2017	WE ENERGIES	\$897.67	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
90095	1/20/2017	WE ENERGIES	\$598.45	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
90095	1/20/2017	WE ENERGIES	\$1,554.34	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
90095	1/20/2017	WE ENERGIES	\$1,019.82	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		WE ENERGIES Total	\$12,849.58		
90096	1/20/2017	WISCONSIN MEDIA	\$520.91	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		WISCONSIN MEDIA Total	\$520.91		
90097	1/23/2017	DELTA DENTAL OF WISCONSIN	\$12,237.08	820-21534- -	DENTAL INSURANCE DED PAYABLE
		DELTA DENTAL OF WISCONSIN Total	\$12,237.08		
90098	1/23/2017	NVA FIDUCIARY TRUST FOR FSLI	\$1,445.36	820-21532- -	VISION INSURANCE DED PAYABLE
		NVA FIDUCIARY TRUST FOR FSLI Total	\$1,445.36		
90099	1/27/2017	ADVANCED DISPOSAL MIDWEST LLC	\$813.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		ADVANCED DISPOSAL MIDWEST LLC Total	\$813.00		
90100	1/27/2017	CHARTER COMMUNICATIONS	\$106.44	235-51120-01-52300	CABLE ACCESS
90100	1/27/2017	CHARTER COMMUNICATIONS	\$99.11	235-51120-01-52300	CABLE ACCESS
		CHARTER COMMUNICATIONS Total	\$205.55		
90101	1/27/2017	FAMILY VIDEO MOVIE CLUB INC	\$200.00	434-57331-31-58810	HWY & STREET OUTLAY (LOCAL)
		FAMILY VIDEO MOVIE CLUB INC Total	\$200.00		
90102	1/27/2017	FRONTIER	\$331.34	101-52110-20-52300	LAW ENFORCEMENT
90102	1/27/2017	FRONTIER	\$101.04	101-55480-62-52300	FAIRGROUNDS
90102	1/27/2017	FRONTIER	\$50.67	101-51620-23-52300	CITY HALL PLAZA
		FRONTIER Total	\$483.05		
90103	1/27/2017	PEARCE COMPANIES LLC	\$200.00	434-57331-31-58810	HWY & STREET OUTLAY (LOCAL)

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		PEARCE COMPANIES LLC Total	\$200.00		
90104	1/27/2017	TBF CENTER LLC	\$200.00	434-57331-31-58810	HWY & STREET OUTLAY (LOCAL)
		TBF CENTER LLC Total	\$200.00		
90105	1/27/2017	TELRITE CORPORATION	\$110.87	101-55110-60-52300	LIBRARY
		TELRITE CORPORATION Total	\$110.87		
90106	1/27/2017	VERIZON WIRELESS	\$125.73	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
		VERIZON WIRELESS Total	\$125.73		
90107	1/27/2017	WALMART COMMUNITY/GECRB	\$208.53	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
90107	1/27/2017	WALMART COMMUNITY/GECRB	\$19.18	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
90107	1/27/2017	WALMART COMMUNITY/GECRB	\$10.77	101-52110-20-53400	LAW ENFORCEMENT
90107	1/27/2017	WALMART COMMUNITY/GECRB	\$3.98	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
90107	1/27/2017	WALMART COMMUNITY/GECRB	\$48.87	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
90107	1/27/2017	WALMART COMMUNITY/GECRB	\$59.81	101-55110-60-53100	LIBRARY
90107	1/27/2017	WALMART COMMUNITY/GECRB	\$15.88	101-55110-60-53100	LIBRARY
90107	1/27/2017	WALMART COMMUNITY/GECRB	\$342.28	101-55110-60-53200	LIBRARY
		WALMART COMMUNITY/GECRB Total	\$709.30		
90108	1/27/2017	WE ENERGIES	\$270.87	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
90108	1/27/2017	WE ENERGIES	\$338.86	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
90108	1/27/2017	WE ENERGIES	\$335.96	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
90108	1/27/2017	WE ENERGIES	\$277.45	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
90108	1/27/2017	WE ENERGIES	\$5,160.17	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
90108	1/27/2017	WE ENERGIES	\$193.89	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
90108	1/27/2017	WE ENERGIES	\$203.61	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
90108	1/27/2017	WE ENERGIES	\$412.63	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
90108	1/27/2017	WE ENERGIES	\$1,699.92	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
90108	1/27/2017	WE ENERGIES	\$699.07	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		WE ENERGIES Total	\$9,592.43		
		TOTAL PREPAID BILLS PAID BY CHECK	\$703,098.21		
PREPAID BILLS PAID BY EFT					
EFT000000007008	1/17/2017	MARATHON COUNTY TREASURER	\$5,530.14	823-24211- -	CUR APRPT OF TAXES DUE STATE
EFT000000007008	1/17/2017	MARATHON COUNTY TREASURER	\$151,413.91	823-24312- -	CUR APP OF TAXES DUE MARA CO
		MARATHON COUNTY TREASURER Total	\$156,944.05		
EFT000000007009	1/17/2017	SCHOOL DISTRICT OF MARSHFIELD	\$4,602,017.24	823-24601- -	DUE TO SCHOOL DISTR OF MFLD
EFT000000007009	1/17/2017	SCHOOL DISTRICT OF MARSHFIELD	\$297,787.84	823-24601- -	DUE TO SCHOOL DISTR OF MFLD
		SCHOOL DISTRICT OF MARSHFIELD Total	\$4,899,805.08		
EFT000000007010	1/17/2017	WOOD CO TREASURER	\$89,711.99	823-24211- -	CUR APRPT OF TAXES DUE STATE
EFT000000007010	1/17/2017	WOOD CO TREASURER	\$2,564,385.46	823-24311- -	CUR APP OF TAXES DUE WOOD CO
		WOOD CO TREASURER Total	\$2,654,097.45		
EFT000000007016	1/23/2017	V & H AUTOMOTIVE MARSHFIELD	\$31,869.50	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000007016	1/23/2017	V & H AUTOMOTIVE MARSHFIELD	\$13,724.50	701-18500- -	FIXED ASSETS-MACHINERY & EQP
		V & H AUTOMOTIVE MARSHFIELD Total	\$45,594.00		
		TOTAL PREPAID BILLS PAID BY EFT	\$7,756,440.58		
ACH PAYMENTS					
	1/31/2017	WI DEPT OF REVENUE	\$1,394.05		SALES TAX
		TOTAL ACH PAYMENTS	\$1,394.05		
CURRENT BILLS					
CURRENT BILLS PAID BY EFT					
EFT000000007017	2/8/2017	5 ALARM FIRE & SAFETY EQUIPMNT	\$8,471.03	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000007017	2/8/2017	5 ALARM FIRE & SAFETY EQUIPMNT	\$19,475.00	410-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		5 ALARM FIRE & SAFETY EQUIPMNT Total	\$27,946.03		
EFT000000007018	2/8/2017	AIR COMMUNICATIONS OF CENTRAL	\$204.50	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000007018	2/8/2017	AIR COMMUNICATIONS OF CENTRAL	\$292.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000007018	2/8/2017	AIR COMMUNICATIONS OF CENTRAL	\$1,996.50	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000007018	2/8/2017	AIR COMMUNICATIONS OF CENTRAL	\$6,215.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		AIR COMMUNICATIONS OF CENTRAL Total	\$8,708.00		
EFT000000007019	2/8/2017	ALTMAN/JONATHAN	\$188.57	605-52310-22-51930	EMERGENCY MEDICAL SERVICE
EFT000000007019	2/8/2017	ALTMAN/JONATHAN	\$1,281.38	605-52310-22-51930	EMERGENCY MEDICAL SERVICE
		ALTMAN/JONATHAN Total	\$1,469.95		
EFT000000007020	2/8/2017	AMERICAN WELDING & GAS INC	\$319.14	701-51492-37-53500	MACHINERY OPERATIONS
		AMERICAN WELDING & GAS INC Total	\$319.14		
EFT000000007021	2/8/2017	ARAMARK UNIFORM	\$57.71	601-53610-35-52900	WASTEWATER UTILITY
EFT000000007021	2/8/2017	ARAMARK UNIFORM	\$57.71	601-53610-35-52900	WASTEWATER UTILITY
EFT000000007021	2/8/2017	ARAMARK UNIFORM	\$57.71	601-53610-35-52900	WASTEWATER UTILITY
		ARAMARK UNIFORM Total	\$173.13		
EFT000000007022	2/8/2017	ARCHIVESOCIAL, INC.	\$2,388.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		ARCHIVESOCIAL, INC. Total	\$2,388.00		
EFT000000007023	2/8/2017	ARROW INTERNATIONAL INC	\$560.39	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		ARROW INTERNATIONAL INC Total	\$560.39		
EFT000000007024	2/8/2017	ATHENS VETERINARY SERVICE INC	\$357.12	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000007024	2/8/2017	ATHENS VETERINARY SERVICE INC	\$9.30	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000007024	2/8/2017	ATHENS VETERINARY SERVICE INC	\$314.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		ATHENS VETERINARY SERVICE INC Total	\$680.42		
EFT000000007025	2/8/2017	BALTUS OIL COMPANY INC	\$19.99	601-53610-35-53500	WASTEWATER UTILITY
EFT000000007025	2/8/2017	BALTUS OIL COMPANY INC	\$3,945.87	701-51493-37-53500	GAS AND DIESEL FUEL
EFT000000007025	2/8/2017	BALTUS OIL COMPANY INC	\$14,415.87	701-51493-37-53500	GAS AND DIESEL FUEL
		BALTUS OIL COMPANY INC Total	\$18,381.73		
EFT000000007026	2/8/2017	BAUERNFEIND BUSINESS TECH	\$1,946.62	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000007026	2/8/2017	BAUERNFEIND BUSINESS TECH	\$231.06	101-51450-07-52500	INFORMATION TECHNOLOGY
EFT000000007026	2/8/2017	BAUERNFEIND BUSINESS TECH	\$192.88	101-51450-07-52500	INFORMATION TECHNOLOGY
		BAUERNFEIND BUSINESS TECH Total	\$2,370.56		
EFT000000007027	2/8/2017	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$4,423.04	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		BEAVER CREEK NURSERY & LANDSCAPING LLC Total	\$4,423.04		
EFT000000007028	2/8/2017	BELCO VEHICLE SOLUTIONS LLC	\$2,060.17	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		BELCO VEHICLE SOLUTIONS LLC Total	\$2,060.17		
EFT000000007029	2/8/2017	BENDLIN FIRE EQUIPMENT CO INC	\$89.61	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000007029	2/8/2017	BENDLIN FIRE EQUIPMENT CO INC	\$23.69	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		BENDLIN FIRE EQUIPMENT CO INC Total	\$113.30		
EFT000000007030	2/8/2017	BOUND TREE MEDICAL, LLC	\$247.24	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		BOUND TREE MEDICAL, LLC Total	\$247.24		
EFT000000007031	2/8/2017	BRUCE MUNICIPAL EQUIPMENT	\$2,051.84	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		BRUCE MUNICIPAL EQUIPMENT Total	\$2,051.84		
EFT000000007032	2/8/2017	CARQUEST AUTO PARTS	\$5.88	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007032	2/8/2017	CARQUEST AUTO PARTS	\$8.26	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007032	2/8/2017	CARQUEST AUTO PARTS	\$29.19	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007032	2/8/2017	CARQUEST AUTO PARTS	\$31.18	101-52210-21-53500	FIRE PROTECTION
EFT000000007032	2/8/2017	CARQUEST AUTO PARTS	\$7.70	101-52210-21-53500	FIRE PROTECTION
EFT000000007032	2/8/2017	CARQUEST AUTO PARTS	\$6.65	701-51492-37-53500	MACHINERY OPERATIONS

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EFT000000007032	2/8/2017	CARQUEST AUTO PARTS	\$9.10	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007032	2/8/2017	CARQUEST AUTO PARTS	\$24.50	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007032	2/8/2017	CARQUEST AUTO PARTS	\$29.88	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007032	2/8/2017	CARQUEST AUTO PARTS	\$7.69	101-52210-21-53500	FIRE PROTECTION
EFT000000007032	2/8/2017	CARQUEST AUTO PARTS	\$32.55	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007032	2/8/2017	CARQUEST AUTO PARTS	\$29.99	701-51492-37-53500	MACHINERY OPERATIONS
		CARQUEST AUTO PARTS Total	\$222.57		
EFT000000007033	2/8/2017	CASSIDY/KELLY	\$100.85	101-55321-62-53400	RECREATION PROGRAMS
EFT000000007033	2/8/2017	CASSIDY/KELLY	\$33.96	101-54610-50-53400	AGING/SENIOR CENTER
EFT000000007033	2/8/2017	CASSIDY/KELLY	\$36.08	101-55321-62-53400	RECREATION PROGRAMS
EFT000000007033	2/8/2017	CASSIDY/KELLY	\$23.24	101-55327-62-53400	TENNIS/RACQUETBALL CENTER
		CASSIDY/KELLY Total	\$194.13		
EFT000000007034	2/8/2017	CDW GOVERNMENT INC	\$232.86	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000007034	2/8/2017	CDW GOVERNMENT INC	\$67.68	101-51450-07-53100	INFORMATION TECHNOLOGY
EFT000000007034	2/8/2017	CDW GOVERNMENT INC	\$262.33	101-51450-07-53940	INFORMATION TECHNOLOGY
EFT000000007034	2/8/2017	CDW GOVERNMENT INC	\$215.64	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		CDW GOVERNMENT INC Total	\$778.51		
EFT000000007035	2/8/2017	CENTRAL STATE SUPPLY CORP	\$13.00	101-55480-62-53500	FAIRGROUNDS
EFT000000007035	2/8/2017	CENTRAL STATE SUPPLY CORP	\$841.17	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
		CENTRAL STATE SUPPLY CORP Total	\$854.17		
EFT000000007036	2/8/2017	CHILI IMPLEMENT CO INC	\$7,837.59	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		CHILI IMPLEMENT CO INC Total	\$7,837.59		
EFT000000007037	2/8/2017	CTL COMPANY INC	\$668.60	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000007037	2/8/2017	CTL COMPANY INC	\$23.13	101-55110-60-53400	LIBRARY
EFT000000007037	2/8/2017	CTL COMPANY INC	\$59.31	101-55110-60-53400	LIBRARY
		CTL COMPANY INC Total	\$751.04		
EFT000000007038	2/8/2017	DALCO ENTERPRISES, INC.	\$31.99	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000007038	2/8/2017	DALCO ENTERPRISES, INC.	\$194.90	601-53610-35-53400	WASTEWATER UTILITY
EFT000000007038	2/8/2017	DALCO ENTERPRISES, INC.	\$87.28	101-52210-21-53400	FIRE PROTECTION
EFT000000007038	2/8/2017	DALCO ENTERPRISES, INC.	\$58.18	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000007038	2/8/2017	DALCO ENTERPRISES, INC.	\$24.95	101-52110-20-53400	LAW ENFORCEMENT
EFT000000007038	2/8/2017	DALCO ENTERPRISES, INC.	\$18.75	601-53610-35-53400	WASTEWATER UTILITY
		DALCO ENTERPRISES, INC. Total	\$416.05		
EFT000000007039	2/8/2017	DIGITAL HIGHWAY INC	\$1,485.15	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		DIGITAL HIGHWAY INC Total	\$1,485.15		
EFT000000007040	2/8/2017	DORN/JAMES WM	\$208.95	101-52250-21-52900	FIRE PREVENTION
		DORN/JAMES WM Total	\$208.95		
EFT000000007041	2/8/2017	ENERGENECS INC	\$864.41	601-53610-35-53400	WASTEWATER UTILITY
		ENERGENECS INC Total	\$864.41		
EFT000000007042	2/8/2017	ENVISIONWARE INC	\$1,725.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		ENVISIONWARE INC Total	\$1,725.00		
EFT000000007043	2/8/2017	ESSER/TRAVIS	\$67.14	101-52110-20-53330	LAW ENFORCEMENT
		ESSER/TRAVIS Total	\$67.14		
EFT000000007044	2/8/2017	FECHHELM/BELINDA	\$142.56	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000007044	2/8/2017	FECHHELM/BELINDA	\$60.52	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		FECHHELM/BELINDA Total	\$203.08		
EFT000000007045	2/8/2017	FLETTY/PETER	\$567.00	101-52250-21-51930	FIRE PREVENTION
		FLETTY/PETER Total	\$567.00		
EFT000000007046	2/8/2017	GALE/CENGAGE LEARNING	\$25.59	101-55110-60-53200	LIBRARY
		GALE/CENGAGE LEARNING Total	\$25.59		
EFT000000007047	2/8/2017	GRAMZA/RICHARD	\$42.03	101-52110-20-53330	LAW ENFORCEMENT
		GRAMZA/RICHARD Total	\$42.03		
EFT000000007048	2/8/2017	HEINZEN PRINTING INC	\$25.00	101-55310-62-53400	PARKS & RECREATION ADMINSTRN
EFT000000007048	2/8/2017	HEINZEN PRINTING INC	\$74.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000007048	2/8/2017	HEINZEN PRINTING INC	\$332.54	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000007048	2/8/2017	HEINZEN PRINTING INC	\$76.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000007048	2/8/2017	HEINZEN PRINTING INC	\$298.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		HEINZEN PRINTING INC Total	\$805.54		
EFT000000007049	2/8/2017	HEINZEN PROMOTIONAL PRODUCTS	\$1,028.28	601-53610-35-53100	WASTEWATER UTILITY
		HEINZEN PROMOTIONAL PRODUCTS Total	\$1,028.28		
EFT000000007050	2/8/2017	HOUSE OF HEATING INC	\$386.45	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000007050	2/8/2017	HOUSE OF HEATING INC	\$843.51	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		HOUSE OF HEATING INC Total	\$1,229.96		
EFT000000007051	2/8/2017	INGRAM LIBRARY SERVICES INC	\$268.48	101-55110-60-53200	LIBRARY
EFT000000007051	2/8/2017	INGRAM LIBRARY SERVICES INC	\$195.10	101-55110-60-53200	LIBRARY
EFT000000007051	2/8/2017	INGRAM LIBRARY SERVICES INC	\$6.35	101-55110-60-53200	LIBRARY
EFT000000007051	2/8/2017	INGRAM LIBRARY SERVICES INC	\$20.05	101-55110-60-53200	LIBRARY
		INGRAM LIBRARY SERVICES INC Total	\$489.98		
EFT000000007052	2/8/2017	JOHNSON/JOSH	\$31.61	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
EFT000000007052	2/8/2017	JOHNSON/JOSH	\$67.84	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		JOHNSON/JOSH Total	\$99.45		
EFT000000007053	2/8/2017	KAFKA DUSTBUSTER PLUS LLC	\$2,840.00	101-53312-32-54500	SNOW AND ICE CONTROL
		KAFKA DUSTBUSTER PLUS LLC Total	\$2,840.00		
EFT000000007054	2/8/2017	KELBE BROTHERS EQUIPMENT	\$2,560.00	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		KELBE BROTHERS EQUIPMENT Total	\$2,560.00		
EFT000000007055	2/8/2017	KROGMAN/AMY	\$295.00	101-51412-05-53200	CITY ADMINISTRATOR
EFT000000007055	2/8/2017	KROGMAN/AMY	\$36.00	101-51412-05-53330	CITY ADMINISTRATOR
		KROGMAN/AMY Total	\$331.00		
EFT000000007056	2/8/2017	MCMASTER CARR SUPPLY COMPANY	\$179.10	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000007056	2/8/2017	MCMASTER CARR SUPPLY COMPANY	\$86.01	601-53610-35-53400	WASTEWATER UTILITY
EFT000000007056	2/8/2017	MCMASTER CARR SUPPLY COMPANY	\$118.77	601-53610-35-53500	WASTEWATER UTILITY
EFT000000007056	2/8/2017	MCMASTER CARR SUPPLY COMPANY	\$37.16	601-53610-35-53400	WASTEWATER UTILITY
EFT000000007056	2/8/2017	MCMASTER CARR SUPPLY COMPANY	\$394.06	601-53610-35-53400	WASTEWATER UTILITY
		MCMASTER CARR SUPPLY COMPANY Total	\$815.10		
EFT000000007057	2/8/2017	MERKEL COMPANY INC	\$126.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000007057	2/8/2017	MERKEL COMPANY INC	\$515.50	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000007057	2/8/2017	MERKEL COMPANY INC	\$771.74	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000007057	2/8/2017	MERKEL COMPANY INC	\$70.99	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000007057	2/8/2017	MERKEL COMPANY INC	\$291.98	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		MERKEL COMPANY INC Total	\$1,776.21		
EFT000000007058	2/8/2017	MIDSTATE TRUCK SERVICE	\$26.06	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007058	2/8/2017	MIDSTATE TRUCK SERVICE	\$35.80	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007058	2/8/2017	MIDSTATE TRUCK SERVICE	\$35.80	701-51492-37-53500	MACHINERY OPERATIONS
		MIDSTATE TRUCK SERVICE Total	\$97.66		
EFT000000007059	2/8/2017	MISSISSIPPI WELDERS	\$91.95	701-51492-37-53500	MACHINERY OPERATIONS
		MISSISSIPPI WELDERS Total	\$91.95		
EFT000000007060	2/8/2017	MONROE TRUCK EQUIPMENT	\$49.96	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007060	2/8/2017	MONROE TRUCK EQUIPMENT	\$66.00	701-51492-37-53500	MACHINERY OPERATIONS
		MONROE TRUCK EQUIPMENT Total	\$115.96		
EFT000000007061	2/8/2017	MSA PROFESSIONAL SERVICES INC	\$7,838.77	401-57331-31-52100	HWY & STREET OUTLAY (LOCAL)

Check#	Check Date	Vendor Name	Amount	Distributed Account#	Department/Function
EFT000000007061	2/8/2017	MSA PROFESSIONAL SERVICES INC	\$1,613.00	420-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		MSA PROFESSIONAL SERVICES INC Total	\$9,451.77		
EFT000000007062	2/8/2017	NEEDHAM/PAUL	\$59.07	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		NEEDHAM/PAUL Total	\$59.07		
EFT000000007063	2/8/2017	NELSON JAMESON INC	\$1,236.27	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		NELSON JAMESON INC Total	\$1,236.27		
EFT000000007064	2/8/2017	NIKOLAI/HUGH	\$40.00	701-51492-37-53200	MACHINERY OPERATIONS
		NIKOLAI/HUGH Total	\$40.00		
EFT000000007065	2/8/2017	NORTH CENTRAL LABORATORIES	\$254.81	601-53610-35-53500	WASTEWATER UTILITY
EFT000000007065	2/8/2017	NORTH CENTRAL LABORATORIES	\$296.97	601-53610-35-53400	WASTEWATER UTILITY
		NORTH CENTRAL LABORATORIES Total	\$551.78		
EFT000000007066	2/8/2017	OTT/THOMAS	\$270.23	101-52411-35-53330	PLUMBING INSPECTOR
		OTT/THOMAS Total	\$270.23		
EFT000000007067	2/8/2017	POMP'S TIRE SERVICE INC	\$117.75	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000007067	2/8/2017	POMP'S TIRE SERVICE INC	\$132.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007067	2/8/2017	POMP'S TIRE SERVICE INC	\$653.72	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007067	2/8/2017	POMP'S TIRE SERVICE INC	\$171.40	101-54910-51-53500	CEMETERY
		POMP'S TIRE SERVICE INC Total	\$1,074.87		
EFT000000007068	2/8/2017	POWER PAC INC	\$37.90	601-53610-35-53500	WASTEWATER UTILITY
EFT000000007068	2/8/2017	POWER PAC INC	\$13.56	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
EFT000000007068	2/8/2017	POWER PAC INC	\$16.18	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007068	2/8/2017	POWER PAC INC	\$20.25	601-53610-35-53500	WASTEWATER UTILITY
EFT000000007068	2/8/2017	POWER PAC INC	\$40.68	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
		POWER PAC INC Total	\$128.57		
EFT000000007069	2/8/2017	REIGEL PLUMBING & HEATING INC	\$240.99	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000007069	2/8/2017	REIGEL PLUMBING & HEATING INC	\$164.50	101-55410-63-52500	ZOO OPERATION & MAINTENANCE
		REIGEL PLUMBING & HEATING INC Total	\$405.49		
EFT000000007070	2/8/2017	RIPP DISTRIBUTING COMPANY INC	\$62.25	601-53610-35-53400	WASTEWATER UTILITY
		RIPP DISTRIBUTING COMPANY INC Total	\$62.25		
EFT000000007071	2/8/2017	RON'S REFRIGERATION INC	\$1,077.50	405-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		RON'S REFRIGERATION INC Total	\$1,077.50		
EFT000000007072	2/8/2017	SAFE FAST INC	\$124.46	601-53610-35-53500	WASTEWATER UTILITY
EFT000000007072	2/8/2017	SAFE FAST INC	\$1,031.00	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		SAFE FAST INC Total	\$1,155.46		
EFT000000007073	2/8/2017	SCHMIDT/PHIL	\$79.10	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		SCHMIDT/PHIL Total	\$79.10		
EFT000000007074	2/8/2017	SCHOOL DISTRICT OF MARSHFIELD	\$2,140.97	101-41000-08-41140	TAXES
		SCHOOL DISTRICT OF MARSHFIELD Total	\$2,140.97		
EFT000000007075	2/8/2017	SCHROEDER/SHAWN	\$31.32	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		SCHROEDER/SHAWN Total	\$31.32		
EFT000000007076	2/8/2017	SIRCHIE FINGER PRINT LABORATORIES	\$97.86	101-52110-20-53400	LAW ENFORCEMENT
		SIRCHIE FINGER PRINT LABORATORIES Total	\$97.86		
EFT000000007077	2/8/2017	SOLUTIONZ LLC	\$1,899.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000007077	2/8/2017	SOLUTIONZ LLC	\$370.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000007077	2/8/2017	SOLUTIONZ LLC	\$388.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000007077	2/8/2017	SOLUTIONZ LLC	\$592.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000007077	2/8/2017	SOLUTIONZ LLC	\$244.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000007077	2/8/2017	SOLUTIONZ LLC	\$339.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000007077	2/8/2017	SOLUTIONZ LLC	\$374.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000007077	2/8/2017	SOLUTIONZ LLC	\$292.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000007077	2/8/2017	SOLUTIONZ LLC	\$687.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000007077	2/8/2017	SOLUTIONZ LLC	\$782.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000007077	2/8/2017	SOLUTIONZ LLC	\$430.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000007077	2/8/2017	SOLUTIONZ LLC	\$307.80	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000007077	2/8/2017	SOLUTIONZ LLC	\$205.20	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000007077	2/8/2017	SOLUTIONZ LLC	\$125.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000007077	2/8/2017	SOLUTIONZ LLC	\$1,035.00	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000007077	2/8/2017	SOLUTIONZ LLC	\$1,545.00	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
EFT000000007077	2/8/2017	SOLUTIONZ LLC	\$2,377.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000007077	2/8/2017	SOLUTIONZ LLC	\$670.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000007077	2/8/2017	SOLUTIONZ LLC	\$1,185.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000007077	2/8/2017	SOLUTIONZ LLC	\$409.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000007077	2/8/2017	SOLUTIONZ LLC	\$414.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000007077	2/8/2017	SOLUTIONZ LLC	\$585.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000007077	2/8/2017	SOLUTIONZ LLC	\$585.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000007077	2/8/2017	SOLUTIONZ LLC	\$585.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000007077	2/8/2017	SOLUTIONZ LLC	\$515.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000007077	2/8/2017	SOLUTIONZ LLC	\$1,185.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000007077	2/8/2017	SOLUTIONZ LLC	\$1,185.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000007077	2/8/2017	SOLUTIONZ LLC	\$1,225.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000007077	2/8/2017	SOLUTIONZ LLC	\$487.20	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000007077	2/8/2017	SOLUTIONZ LLC	\$324.80	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000007077	2/8/2017	SOLUTIONZ LLC	\$75.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000007077	2/8/2017	SOLUTIONZ LLC	\$1,825.00	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000007077	2/8/2017	SOLUTIONZ LLC	\$1,092.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000007077	2/8/2017	SOLUTIONZ LLC	\$418.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000007077	2/8/2017	SOLUTIONZ LLC	\$388.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000007077	2/8/2017	SOLUTIONZ LLC	\$687.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000007077	2/8/2017	SOLUTIONZ LLC	\$252.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000007077	2/8/2017	SOLUTIONZ LLC	\$271.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000007077	2/8/2017	SOLUTIONZ LLC	\$339.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000007077	2/8/2017	SOLUTIONZ LLC	\$339.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000007077	2/8/2017	SOLUTIONZ LLC	\$374.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000007077	2/8/2017	SOLUTIONZ LLC	\$299.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000007077	2/8/2017	SOLUTIONZ LLC	\$758.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000007077	2/8/2017	SOLUTIONZ LLC	\$687.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000007077	2/8/2017	SOLUTIONZ LLC	\$715.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000007077	2/8/2017	SOLUTIONZ LLC	\$428.40	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000007077	2/8/2017	SOLUTIONZ LLC	\$285.60	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000007077	2/8/2017	SOLUTIONZ LLC	\$100.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000007077	2/8/2017	SOLUTIONZ LLC	\$780.00	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		SOLUTIONZ LLC Total	\$31,460.00		
EFT000000007078	2/8/2017	STAINLESS AND REPAIR INC	\$15.74	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		STAINLESS AND REPAIR INC Total	\$15.74		
EFT000000007079	2/8/2017	STRATFORD SIGN COMPANY LLC	\$3,460.00	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000007079	2/8/2017	STRATFORD SIGN COMPANY LLC	\$407.50	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000007079	2/8/2017	STRATFORD SIGN COMPANY LLC	\$91.25	701-18500- -	FIXED ASSETS-MACHINERY & EQP
		STRATFORD SIGN COMPANY LLC Total	\$3,958.75		
EFT000000007080	2/8/2017	STREY/KEITH	\$758.80	101-51510-08-53320	FINANCE
		STREY/KEITH Total	\$758.80		

Check#	Check Date	Vendor Name	Amount	Distributed Account#	Department/Function
EFT000000007081	2/8/2017	SVA CONSULTING LLC	\$331.50	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000007081	2/8/2017	SVA CONSULTING LLC	\$22,382.40	101-51450-07-53940	INFORMATION TECHNOLOGY
EFT000000007081	2/8/2017	SVA CONSULTING LLC	\$341.25	101-51450-07-53940	INFORMATION TECHNOLOGY
		SVA CONSULTING LLC Total	\$23,055.15		
EFT000000007082	2/8/2017	TRAFFIC AND PARKING CONTROL INC	\$9,459.09	101-53314-32-53500	TRAFFIC CONTROL
		TRAFFIC AND PARKING CONTROL INC Total	\$9,459.09		
EFT000000007083	2/8/2017	TRI-MEDIA LLC	\$5,961.00	235-51120-01-52900	CABLE ACCESS
EFT000000007083	2/8/2017	TRI-MEDIA LLC	\$52.74	235-51120-01-53940	CABLE ACCESS
EFT000000007083	2/8/2017	TRI-MEDIA LLC	\$500.00	235-51120-01-53200	CABLE ACCESS
EFT000000007083	2/8/2017	TRI-MEDIA LLC	\$2,990.00	235-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000007083	2/8/2017	TRI-MEDIA LLC	\$2,778.50	235-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		TRI-MEDIA LLC Total	\$12,282.24		
EFT000000007084	2/8/2017	USIC LOCATING SERVICES LLC	\$461.69	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000007084	2/8/2017	USIC LOCATING SERVICES LLC	\$461.69	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		USIC LOCATING SERVICES LLC Total	\$923.38		
EFT000000007085	2/8/2017	V & H AUTOMOTIVE MARSHFIELD	\$1,950.49	101-52110-20-52500	LAW ENFORCEMENT
		V & H AUTOMOTIVE MARSHFIELD Total	\$1,950.49		
EFT000000007086	2/8/2017	WESTMAN / ERIK	\$250.55	101-51450-07-53200	INFORMATION TECHNOLOGY
		WESTMAN / ERIK Total	\$250.55		
EFT000000007087	2/8/2017	WI KENWORTH LLC	\$75.34	701-51492-37-53500	MACHINERY OPERATIONS
		WI KENWORTH LLC Total	\$75.34		
EFT000000007088	2/8/2017	WINCH/MICHAEL	\$75.95	101-53311-32-53200	HIGHWAY & STREET MAINTENANCE
		WINCH/MICHAEL Total	\$75.95		
EFT000000007089	2/8/2017	WISCNET	\$1,500.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		WISCNET Total	\$1,500.00		
EFT000000007090	2/8/2017	ZARNOTH BRUSH WORKS	\$364.50	701-16110- -	INV OF CONSUM MATER & SUPPL
		ZARNOTH BRUSH WORKS Total	\$364.50		
EFT000000007091	2/8/2017	MARAWOOD REAL ESTATE 200 LLC	\$3,072.30	235-51120-01-55320	CABLE ACCESS
		MARAWOOD REAL ESTATE 200 LLC Total	\$3,072.30		
		TOTAL CURRENT BILLS PAID BY EFT	\$207,481.23		

CURRENT BILLS PAID BY CHECK

90113	2/8/2017	7 STAR MOTEL	\$244.55	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		7 STAR MOTEL Total	\$244.55		
90114	2/8/2017	A-1 FLOORING LLC	\$695.00	101-52110-20-52500	LAW ENFORCEMENT
		A-1 FLOORING LLC Total	\$695.00		
90115	2/8/2017	ABR EMPLOYMENTSERVICES	\$337.68	205-56730-70-57990	ECONOMIC DEVELOPMENT
90115	2/8/2017	ABR EMPLOYMENTSERVICES	\$220.80	205-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
90115	2/8/2017	ABR EMPLOYMENTSERVICES	\$337.68	205-56730-70-57990	ECONOMIC DEVELOPMENT
90115	2/8/2017	ABR EMPLOYMENTSERVICES	\$337.68	205-56730-70-57990	ECONOMIC DEVELOPMENT
		ABR EMPLOYMENTSERVICES Total	\$1,233.84		
90116	2/8/2017	AIR FILTRATION SPECIALISTS LLC	\$193.08	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
90116	2/8/2017	AIR FILTRATION SPECIALISTS LLC	\$128.72	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		AIR FILTRATION SPECIALISTS LLC Total	\$321.80		
90117	2/8/2017	ALLEN LLC/L. W.	\$4,359.60	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		ALLEN LLC/L. W. Total	\$4,359.60		
90118	2/8/2017	AMAZON	\$71.37	101-55110-60-53200	LIBRARY
90118	2/8/2017	AMAZON	\$451.89	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
90118	2/8/2017	AMAZON	\$117.99	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
90118	2/8/2017	AMAZON	\$109.98	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
90118	2/8/2017	AMAZON	\$93.44	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
90118	2/8/2017	AMAZON	\$234.81	601-53610-35-53400	WASTEWATER UTILITY
90118	2/8/2017	AMAZON	\$50.09	601-53610-35-53500	WASTEWATER UTILITY
90118	2/8/2017	AMAZON	\$45.19	601-53610-35-53400	WASTEWATER UTILITY
90118	2/8/2017	AMAZON	\$51.16	101-53120-31-53100	ENGINEERING ADMINISTRATION
		AMAZON Total	\$1,225.92		
90119	2/8/2017	AMERICAN AUTO SALES & SERVICE	\$80.95	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		AMERICAN AUTO SALES & SERVICE Total	\$80.95		
90120	2/8/2017	AMERIGAS-RUDOLPH	\$175.30	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
90120	2/8/2017	AMERIGAS-RUDOLPH	\$160.38	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
90120	2/8/2017	AMERIGAS-RUDOLPH	\$777.03	101-54910-51-52260	CEMETERY
		AMERIGAS-RUDOLPH Total	\$1,112.71		
90121	2/8/2017	ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	\$196.93	701-16110- -	INV OF CONSUM MATER & SUPPL
90121	2/8/2017	ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	\$70.53	701-51492-37-53500	MACHINERY OPERATIONS
		ARROW TERMINAL.COM VEHICLE & IND SUPPLIES Total	\$267.46		
90122	2/8/2017	ART'S BODY SHOP	\$425.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		ART'S BODY SHOP Total	\$425.00		
90123	2/8/2017	ASSOCIATED SERVICE CENTER	\$76.96	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
90123	2/8/2017	ASSOCIATED SERVICE CENTER	\$75.90	101-52110-20-52500	LAW ENFORCEMENT
90123	2/8/2017	ASSOCIATED SERVICE CENTER	\$35.95	101-52110-20-52500	LAW ENFORCEMENT
90123	2/8/2017	ASSOCIATED SERVICE CENTER	\$58.37	101-52110-20-52500	LAW ENFORCEMENT
90123	2/8/2017	ASSOCIATED SERVICE CENTER	\$147.21	101-52110-20-52500	LAW ENFORCEMENT
90123	2/8/2017	ASSOCIATED SERVICE CENTER	\$1,372.73	101-52110-20-52500	LAW ENFORCEMENT
90123	2/8/2017	ASSOCIATED SERVICE CENTER	\$43.45	101-52110-20-52500	LAW ENFORCEMENT
		ASSOCIATED SERVICE CENTER Total	\$1,810.57		
90124	2/8/2017	AYRES ASSOCIATES INC	\$3,375.00	202-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		AYRES ASSOCIATES INC Total	\$3,375.00		
90125	2/8/2017	B & N HOME WASH SERVICE	\$95.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		B & N HOME WASH SERVICE Total	\$95.00		
90126	2/8/2017	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
90126	2/8/2017	BAKER AND TAYLOR INC	\$11.33	101-55110-60-53200	LIBRARY
90126	2/8/2017	BAKER AND TAYLOR INC	\$14.03	101-55110-60-53200	LIBRARY
90126	2/8/2017	BAKER AND TAYLOR INC	\$15.69	101-55110-60-53200	LIBRARY
90126	2/8/2017	BAKER AND TAYLOR INC	\$15.68	101-55110-60-53200	LIBRARY
90126	2/8/2017	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
90126	2/8/2017	BAKER AND TAYLOR INC	\$20.34	101-55110-60-53200	LIBRARY
90126	2/8/2017	BAKER AND TAYLOR INC	\$396.05	101-55110-60-53200	LIBRARY
90126	2/8/2017	BAKER AND TAYLOR INC	\$411.09	101-55110-60-53200	LIBRARY
90126	2/8/2017	BAKER AND TAYLOR INC	\$26.83	101-55110-60-53200	LIBRARY
90126	2/8/2017	BAKER AND TAYLOR INC	\$512.38	101-55110-60-53200	LIBRARY
90126	2/8/2017	BAKER AND TAYLOR INC	\$40.41	101-55110-60-53200	LIBRARY
90126	2/8/2017	BAKER AND TAYLOR INC	\$367.38	101-55110-60-53200	LIBRARY
90126	2/8/2017	BAKER AND TAYLOR INC	\$8.98	101-55110-60-53200	LIBRARY
90126	2/8/2017	BAKER AND TAYLOR INC	\$15.14	101-55110-60-53200	LIBRARY
90126	2/8/2017	BAKER AND TAYLOR INC	\$183.38	101-55110-60-53200	LIBRARY
90126	2/8/2017	BAKER AND TAYLOR INC	\$31.98	101-55110-60-53200	LIBRARY
90126	2/8/2017	BAKER AND TAYLOR INC	\$51.55	101-55110-60-53200	LIBRARY
90126	2/8/2017	BAKER AND TAYLOR INC	\$52.80	101-55110-60-53200	LIBRARY
90126	2/8/2017	BAKER AND TAYLOR INC	\$70.29	101-55110-60-53200	LIBRARY
90126	2/8/2017	BAKER AND TAYLOR INC	\$24.66	101-55110-60-53200	LIBRARY

Check#	Check Date	Vendor Name	Amount	Distributed Account#	Department/Function
90126	2/8/2017	BAKER AND TAYLOR INC	\$12.99	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
90126	2/8/2017	BAKER AND TAYLOR INC	\$398.42	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		BAKER AND TAYLOR INC Total	\$2,701.60		
90127	2/8/2017	BAY STEEL & FABRICATION LLC	\$31.00	701-51492-37-53500	MACHINERY OPERATIONS
90127	2/8/2017	BAY STEEL & FABRICATION LLC	\$4.19	101-55410-63-54200	ZOO OPERATION & MAINTENANCE
		BAY STEEL & FABRICATION LLC Total	\$35.19		
90128	2/8/2017	BB COMMUNITY LEASING SERVICES INC	\$550.32	101-51450-07-55330	INFORMATION TECHNOLOGY
		BB COMMUNITY LEASING SERVICES INC Total	\$550.32		
90129	2/8/2017	BESTIMATE LLC	\$875.00	420-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		BESTIMATE LLC Total	\$875.00		
90130	2/8/2017	BILLER PRESS & MFG INC	\$890.96	101-52130-20-53400	ORDINANCE ENFORCEMENT
		BILLER PRESS & MFG INC Total	\$890.96		
90131	2/8/2017	BLUE STONE PRODUCTS INC	\$780.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
90131	2/8/2017	BLUE STONE PRODUCTS INC	\$280.00	101-52130-20-53400	ORDINANCE ENFORCEMENT
		BLUE STONE PRODUCTS INC Total	\$1,060.00		
90132	2/8/2017	BOSON COMPANY INC/THE	\$2,667.00	405-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		BOSON COMPANY INC/THE Total	\$2,667.00		
90133	2/8/2017	BROOKS TRACTOR INC	\$228.97	701-51492-37-53500	MACHINERY OPERATIONS
90133	2/8/2017	BROOKS TRACTOR INC	\$41.68	701-51492-37-53500	MACHINERY OPERATIONS
90133	2/8/2017	BROOKS TRACTOR INC	\$32.78	701-51492-37-53500	MACHINERY OPERATIONS
		BROOKS TRACTOR INC Total	\$303.43		
90134	2/8/2017	BURT TROPHY & AWARDS INC	\$42.75	101-51412-05-57310	CITY ADMINISTRATOR
		BURT TROPHY & AWARDS INC Total	\$42.75		
90135	2/8/2017	CASPER'S TRUCK EQUIPMENT	\$403.47	701-51492-37-53500	MACHINERY OPERATIONS
		CASPER'S TRUCK EQUIPMENT Total	\$403.47		
90136	2/8/2017	COLD SPRING GRANITE COMPANY	\$415.00	101-54910-51-53400	CEMETERY
90136	2/8/2017	COLD SPRING GRANITE COMPANY	\$415.00	101-54910-51-53400	CEMETERY
		COLD SPRING GRANITE COMPANY Total	\$830.00		
90137	2/8/2017	COMPLETE OFFICE OF WISCONSIN	\$13.41	101-52110-20-53100	LAW ENFORCEMENT
90137	2/8/2017	COMPLETE OFFICE OF WISCONSIN	\$37.31	101-52130-20-53400	ORDINANCE ENFORCEMENT
90137	2/8/2017	COMPLETE OFFICE OF WISCONSIN	\$31.58	101-52410-23-53100	BLDG SERVICES & INSPECTION
90137	2/8/2017	COMPLETE OFFICE OF WISCONSIN	\$162.03	101-53120-31-53100	ENGINEERING ADMINISTRATION
90137	2/8/2017	COMPLETE OFFICE OF WISCONSIN	\$58.82	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)
90137	2/8/2017	COMPLETE OFFICE OF WISCONSIN	\$91.65	101-51510-08-53100	FINANCE
		COMPLETE OFFICE OF WISCONSIN Total	\$394.80		
90138	2/8/2017	DETECTION INSTRUMENTS CORPORATION	\$105.49	601-53610-35-53500	WASTEWATER UTILITY
		DETECTION INSTRUMENTS CORPORATION Total	\$105.49		
90139	2/8/2017	DISPLAYS2GO	\$165.31	101-55110-60-53100	LIBRARY
		DISPLAYS2GO Total	\$165.31		
90140	2/8/2017	DKA PROPERTIES LLC	\$200.00	434-57331-31-58810	HWY & STREET OUTLAY (LOCAL)
90140	2/8/2017	DKA PROPERTIES LLC	\$200.00	434-57331-31-58810	HWY & STREET OUTLAY (LOCAL)
		DKA PROPERTIES LLC Total	\$400.00		
90141	2/8/2017	DON'S AUTOMOTIVE CENTER, LLC	\$240.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
90141	2/8/2017	DON'S AUTOMOTIVE CENTER, LLC	\$200.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		DON'S AUTOMOTIVE CENTER, LLC Total	\$440.00		
90142	2/8/2017	DUFFY'S AIRCRAFT SALES	\$3,839.42	101-53510-33-52100	AIRPORT
90142	2/8/2017	DUFFY'S AIRCRAFT SALES	\$5,897.62	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		DUFFY'S AIRCRAFT SALES Total	\$9,737.04		
90143	2/8/2017	EAU CLAIRE COUNTY CLERK OF COURTS	\$3.75	101-52110-20-53400	LAW ENFORCEMENT
		EAU CLAIRE COUNTY CLERK OF COURTS Total	\$3.75		
90144	2/8/2017	FASTENAL COMPANY	\$35.83	701-51492-37-53500	MACHINERY OPERATIONS
90144	2/8/2017	FASTENAL COMPANY	\$92.17	701-51492-37-53500	MACHINERY OPERATIONS
90144	2/8/2017	FASTENAL COMPANY	\$2.09	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
90144	2/8/2017	FASTENAL COMPANY	\$10.57	701-51492-37-53500	MACHINERY OPERATIONS
90144	2/8/2017	FASTENAL COMPANY	\$5.09	601-53610-35-53500	WASTEWATER UTILITY
90144	2/8/2017	FASTENAL COMPANY	\$12.04	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
90144	2/8/2017	FASTENAL COMPANY	\$208.12	101-51620-23-53400	CITY HALL PLAZA
90144	2/8/2017	FASTENAL COMPANY	\$13.31	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
		FASTENAL COMPANY Total	\$379.22		
90145	2/8/2017	FESTIVAL FOODS	\$10.25	101-52210-21-53400	FIRE PROTECTION
90145	2/8/2017	FESTIVAL FOODS	\$34.98	101-52250-21-53400	FIRE PREVENTION
90145	2/8/2017	FESTIVAL FOODS	\$7.80	101-52110-20-53400	LAW ENFORCEMENT
90145	2/8/2017	FESTIVAL FOODS	\$5.85	101-52110-20-53400	LAW ENFORCEMENT
90145	2/8/2017	FESTIVAL FOODS	\$49.60	101-52210-21-53400	FIRE PROTECTION
		FESTIVAL FOODS Total	\$108.48		
90146	2/8/2017	FIRST SUPPLY LLC	\$594.42	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		FIRST SUPPLY LLC Total	\$594.42		
90147	2/8/2017	FORWARD FINANCIAL BANK	\$300,000.00	434-56620-08-57260	URBAN DEVELOPMENT
		FORWARD FINANCIAL BANK Total	\$300,000.00		
90148	2/8/2017	FRONTIER	\$7,029.80	405-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		FRONTIER Total	\$7,029.80		
90149	2/8/2017	GANNETT WISCONSIN MEDIA	\$195.67	101-55110-60-53200	LIBRARY
		GANNETT WISCONSIN MEDIA Total	\$195.67		
90150	2/8/2017	GOODFELLAS, INC	\$16,250.00	205-56730-08-57990	ECONOMIC DEVELOPMENT
		GOODFELLAS, INC Total	\$16,250.00		
90151	2/8/2017	GRANT ELEMENTARY SCHOOL	\$1,250.00	101-55349-08-57930	CELEBRATIONS & ENTERTAINMENT
		GRANT ELEMENTARY SCHOOL Total	\$1,250.00		
90152	2/8/2017	GROSS MOTORS OF MARSHFIELD INC	\$41.95	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		GROSS MOTORS OF MARSHFIELD INC Total	\$41.95		
90153	2/8/2017	GUARDIAN TECHNOLOGY DBA STRATADDEFENSE	\$988.00	101-55110-60-52500	LIBRARY
		GUARDIAN TECHNOLOGY DBA STRATADDEFENSE Total	\$988.00		
90154	2/8/2017	HACH COMPANY	\$1,122.19	601-53610-35-53400	WASTEWATER UTILITY
		HACH COMPANY Total	\$1,122.19		
90155	2/8/2017	HAPPYMAC DIGITAL ELETRONICS	\$309.90	235-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		HAPPYMAC DIGITAL ELETRONICS Total	\$309.90		
90156	2/8/2017	HEITING/TERESA	\$100.00	101-23200- -	RECREATION DEPOSITS
		HEITING/TERESA Total	\$100.00		
90157	2/8/2017	HERKERT/JAMES	\$100.00	101-23200- -	RECREATION DEPOSITS
		HERKERT/JAMES Total	\$100.00		
90158	2/8/2017	HEWITT AREA FIRE COMMISSION	\$35.00	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		HEWITT AREA FIRE COMMISSION Total	\$35.00		
90159	2/8/2017	HILLER'S HARDWARE INC	\$8.49	701-51492-37-53500	MACHINERY OPERATIONS
90159	2/8/2017	HILLER'S HARDWARE INC	\$10.44	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
90159	2/8/2017	HILLER'S HARDWARE INC	\$9.49	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
90159	2/8/2017	HILLER'S HARDWARE INC	\$18.00	701-51492-37-53500	MACHINERY OPERATIONS
90159	2/8/2017	HILLER'S HARDWARE INC	\$3.13	101-52110-20-53500	LAW ENFORCEMENT
90159	2/8/2017	HILLER'S HARDWARE INC	\$2.65	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
90159	2/8/2017	HILLER'S HARDWARE INC	\$10.20	101-52210-21-53500	FIRE PROTECTION
90159	2/8/2017	HILLER'S HARDWARE INC	\$16.14	101-52210-21-53500	FIRE PROTECTION
90159	2/8/2017	HILLER'S HARDWARE INC	\$1.88	601-53610-35-53500	WASTEWATER UTILITY

Check#	Check Date	Vendor Name	Amount	Distributed Account#	Department/Function
90159	2/8/2017	HILLER'S HARDWARE INC	\$49.99	701-51492-37-53500	MACHINERY OPERATIONS
90159	2/8/2017	HILLER'S HARDWARE INC	\$79.99	701-51492-37-53500	MACHINERY OPERATIONS
90159	2/8/2017	HILLER'S HARDWARE INC	\$18.98	101-53312-32-53400	SNOW AND ICE CONTROL
90159	2/8/2017	HILLER'S HARDWARE INC	\$13.29	101-55480-62-53400	FAIRGROUNDS
90159	2/8/2017	HILLER'S HARDWARE INC	\$35.48	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
90159	2/8/2017	HILLER'S HARDWARE INC	\$4.70	101-55110-60-53500	LIBRARY
90159	2/8/2017	HILLER'S HARDWARE INC	\$13.16	101-54910-51-53500	CEMETERY
90159	2/8/2017	HILLER'S HARDWARE INC	\$6.64	101-54910-51-53500	CEMETERY
90159	2/8/2017	HILLER'S HARDWARE INC	\$17.08	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
90159	2/8/2017	HILLER'S HARDWARE INC	\$2.16	101-51620-23-53400	CITY HALL PLAZA
90159	2/8/2017	HILLER'S HARDWARE INC	\$46.54	601-53610-35-53500	WASTEWATER UTILITY
90159	2/8/2017	HILLER'S HARDWARE INC	\$10.00	101-55110-60-52500	LIBRARY
90159	2/8/2017	HILLER'S HARDWARE INC	\$26.08	701-51492-37-53500	MACHINERY OPERATIONS
90159	2/8/2017	HILLER'S HARDWARE INC	\$5.88	101-52110-20-53500	LAW ENFORCEMENT
90159	2/8/2017	HILLER'S HARDWARE INC	\$19.92	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
90159	2/8/2017	HILLER'S HARDWARE INC	\$20.45	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
90159	2/8/2017	HILLER'S HARDWARE INC	\$29.74	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
90159	2/8/2017	HILLER'S HARDWARE INC	\$8.54	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
90159	2/8/2017	HILLER'S HARDWARE INC	\$21.62	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
90159	2/8/2017	HILLER'S HARDWARE INC	\$300.00	101-55321-62-52900	RECREATION PROGRAMS
90159	2/8/2017	HILLER'S HARDWARE INC	\$12.14	101-55191-62-53500	OAK AVENUE COMMUNITY CENTER
90159	2/8/2017	HILLER'S HARDWARE INC	\$1,439.94	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		HILLER'S HARDWARE INC Total	\$2,262.74		
90160	2/8/2017	INTERNATL ASSN OF ELECTRICAL INSPECT	\$23.00	101-52410-23-53200	BLDG SERVICES & INSPECTION
		INTERNATL ASSN OF ELECTRICAL INSPECT Total	\$23.00		
90161	2/8/2017	JFTCO, INC	\$360.35	701-51492-37-53500	MACHINERY OPERATIONS
90161	2/8/2017	JFTCO, INC	\$89.40	701-51492-37-53500	MACHINERY OPERATIONS
90161	2/8/2017	JFTCO, INC	\$176.13	701-51492-37-53500	MACHINERY OPERATIONS
		JFTCO, INC Total	\$625.88		
90162	2/8/2017	JOHNSON COMPANY/ E O	\$212.00	101-55110-60-52500	LIBRARY
		JOHNSON COMPANY/ E O Total	\$212.00		
90163	2/8/2017	JOHNSON COMPANY/E O	\$162.51	101-55110-60-55330	LIBRARY
		JOHNSON COMPANY/E O Total	\$162.51		
90164	2/8/2017	JONES & BARTLETT LEARNING LLC	\$327.00	605-18500- -	FIXED ASSETS-MACHINERY & EQP
		JONES & BARTLETT LEARNING LLC Total	\$327.00		
90165	2/8/2017	KALAHARI RESORT	\$109.00	101-53311-32-53330	HIGHWAY & STREET MAINTENANCE
90165	2/8/2017	KALAHARI RESORT	\$109.00	101-53311-32-53330	HIGHWAY & STREET MAINTENANCE
		KALAHARI RESORT Total	\$218.00		
90166	2/8/2017	KOPP/RUTH	\$400.00	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		KOPP/RUTH Total	\$400.00		
90167	2/8/2017	KRUEGER/HEATHER ALANE	\$43.50	101-46000-62-46755	PUBLIC CHARGES FOR SERVICES
90167	2/8/2017	KRUEGER/HEATHER ALANE	\$43.50	101-46000-62-46755	PUBLIC CHARGES FOR SERVICES
		KRUEGER/HEATHER ALANE Total	\$87.00		
90168	2/8/2017	LAW ENFORCEMENT TARGETS INC	\$163.26	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
90168	2/8/2017	LAW ENFORCEMENT TARGETS INC	\$127.40	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		LAW ENFORCEMENT TARGETS INC Total	\$290.66		
90169	2/8/2017	LEGACY COMMUNICATIONS LLC	\$420.00	101-55110-60-52500	LIBRARY
		LEGACY COMMUNICATIONS LLC Total	\$420.00		
90170	2/8/2017	LEXIPOL LLC	\$7,300.00	101-52110-20-53200	LAW ENFORCEMENT
		LEXIPOL LLC Total	\$7,300.00		
90171	2/8/2017	LINCOLN ELEMENTARY SCHOOL	\$1,250.00	101-55349-08-57930	CELEBRATIONS & ENTERTAINMENT
		LINCOLN ELEMENTARY SCHOOL Total	\$1,250.00		
90172	2/8/2017	LSNB AS TRUSTEE FOR PEHP	\$36,201.60	820-21538- -	PEHP PAYABLE
		LSNB AS TRUSTEE FOR PEHP Total	\$36,201.60		
90173	2/8/2017	M & M WOOD FLOORS	\$2,600.00	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
		M & M WOOD FLOORS Total	\$2,600.00		
90174	2/8/2017	MACQUEEN EQUIPMENT INC	\$226.81	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
90174	2/8/2017	MACQUEEN EQUIPMENT INC	\$316.94	601-53610-35-53500	WASTEWATER UTILITY
90174	2/8/2017	MACQUEEN EQUIPMENT INC	\$774.79	601-53610-35-53500	WASTEWATER UTILITY
90174	2/8/2017	MACQUEEN EQUIPMENT INC	\$11,213.90	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		MACQUEEN EQUIPMENT INC Total	\$12,532.44		
90175	2/8/2017	MADISON ELEMENTARY SCHOOL	\$1,250.00	101-55349-08-57930	CELEBRATIONS & ENTERTAINMENT
		MADISON ELEMENTARY SCHOOL Total	\$1,250.00		
90176	2/8/2017	MAID TO ORDER	\$200.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		MAID TO ORDER Total	\$200.00		
90177	2/8/2017	MARSHFIELD AREA CHAMBER	\$35.00	101-51411-04-53320	MAYOR
90177	2/8/2017	MARSHFIELD AREA CHAMBER	\$35.00	101-51110-06-53360	COUNCIL
90177	2/8/2017	MARSHFIELD AREA CHAMBER	\$35.00	101-51110-06-53360	COUNCIL
		MARSHFIELD AREA CHAMBER Total	\$105.00		
90178	2/8/2017	MARSHFIELD BUYERS GUIDE	\$69.00	202-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		MARSHFIELD BUYERS GUIDE Total	\$69.00		
90179	2/8/2017	MARSHFIELD CLINIC	\$1,477.49	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		MARSHFIELD CLINIC Total	\$1,477.49		
90180	2/8/2017	MARSHFIELD MALL	\$3,000.00	101-54610-50-55320	AGING/SENIOR CENTER
		MARSHFIELD MALL Total	\$3,000.00		
90181	2/8/2017	MARSHFIELD PLUMBING & HEATING LLC	\$70.00	101-51620-23-52500	CITY HALL PLAZA
		MARSHFIELD PLUMBING & HEATING LLC Total	\$70.00		
90182	2/8/2017	MARSHFIELD POLICE DEPT INVESTIGATIVE FUND	\$1,280.00	101-52110-20-53400	LAW ENFORCEMENT
		MARSHFIELD POLICE DEPT INVESTIGATIVE FUND Total	\$1,280.00		
90183	2/8/2017	MARSHFIELD POLICE DEPT PETTY CASH	\$74.12	101-52110-20-53400	LAW ENFORCEMENT
90183	2/8/2017	MARSHFIELD POLICE DEPT PETTY CASH	\$99.75	101-52110-20-53400	LAW ENFORCEMENT
		MARSHFIELD POLICE DEPT PETTY CASH Total	\$173.87		
90184	2/8/2017	MARSHFIELD ROTARY CLUB	\$45.00	605-52310-22-53200	EMERGENCY MEDICAL SERVICE
		MARSHFIELD ROTARY CLUB Total	\$45.00		
90185	2/8/2017	MARSHFIELD SENIOR HIGH SCHOOL	\$25.00	101-55321-62-53400	RECREATION PROGRAMS
		MARSHFIELD SENIOR HIGH SCHOOL Total	\$25.00		
90186	2/8/2017	MARSHFIELD STEEL HOLDING COMPANY, INC.	\$2.02	101-51620-23-54200	CITY HALL PLAZA
		MARSHFIELD STEEL HOLDING COMPANY, INC. Total	\$2.02		
90187	2/8/2017	MARSHFIELD UTILITIES	\$32.80	101-25611- -	DUE TO ELECTRIC & WATER UTIL
90187	2/8/2017	MARSHFIELD UTILITIES	\$32.80	601-25611- -	DUE TO ELECTRIC & WATER UTIL
90187	2/8/2017	MARSHFIELD UTILITIES	\$58.07	101-51620-23-52210	CITY HALL PLAZA
90187	2/8/2017	MARSHFIELD UTILITIES	\$167.55	101-51620-23-52220	CITY HALL PLAZA
90187	2/8/2017	MARSHFIELD UTILITIES	\$178.74	101-51620-23-52230	CITY HALL PLAZA
90187	2/8/2017	MARSHFIELD UTILITIES	\$314.57	101-51620-23-52240	CITY HALL PLAZA
90187	2/8/2017	MARSHFIELD UTILITIES	\$152.52	101-52110-20-52210	LAW ENFORCEMENT
90187	2/8/2017	MARSHFIELD UTILITIES	\$1,260.98	101-52110-20-52210	LAW ENFORCEMENT
90187	2/8/2017	MARSHFIELD UTILITIES	\$69.71	101-52110-20-52220	LAW ENFORCEMENT
90187	2/8/2017	MARSHFIELD UTILITIES	\$62.18	101-52110-20-52230	LAW ENFORCEMENT
90187	2/8/2017	MARSHFIELD UTILITIES	\$146.27	101-52110-20-52240	LAW ENFORCEMENT
90187	2/8/2017	MARSHFIELD UTILITIES	\$1,437.97	101-52210-21-52210	FIRE PROTECTION

Check#	Check Date	Vendor Name	Amount	Distributed Account#	Department/Function
90187	2/8/2017	MARSHFIELD UTILITIES	\$81.45	101-52210-21-52220	FIRE PROTECTION
90187	2/8/2017	MARSHFIELD UTILITIES	\$48.06	101-52210-21-52230	FIRE PROTECTION
90187	2/8/2017	MARSHFIELD UTILITIES	\$282.53	101-52210-21-52240	FIRE PROTECTION
90187	2/8/2017	MARSHFIELD UTILITIES	\$24.20	101-52910-20-52210	EMERGENCY MANAGEMENT
90187	2/8/2017	MARSHFIELD UTILITIES	\$1,292.13	101-53314-32-52210	TRAFFIC CONTROL
90187	2/8/2017	MARSHFIELD UTILITIES	\$20,509.09	101-53420-30-52210	STREET LIGHTING
90187	2/8/2017	MARSHFIELD UTILITIES	\$669.12	101-53450-32-52210	PARKING FACILITIES
90187	2/8/2017	MARSHFIELD UTILITIES	\$11.16	101-53510-33-52210	AIRPORT
90187	2/8/2017	MARSHFIELD UTILITIES	\$2,763.74	101-55110-60-52210	LIBRARY
90187	2/8/2017	MARSHFIELD UTILITIES	\$87.01	101-55110-60-52220	LIBRARY
90187	2/8/2017	MARSHFIELD UTILITIES	\$85.27	101-55110-60-52230	LIBRARY
90187	2/8/2017	MARSHFIELD UTILITIES	\$373.15	101-55110-60-52240	LIBRARY
90187	2/8/2017	MARSHFIELD UTILITIES	\$173.98	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
90187	2/8/2017	MARSHFIELD UTILITIES	\$33.71	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
90187	2/8/2017	MARSHFIELD UTILITIES	\$10.61	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
90187	2/8/2017	MARSHFIELD UTILITIES	\$21.20	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
90187	2/8/2017	MARSHFIELD UTILITIES	\$159.64	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
90187	2/8/2017	MARSHFIELD UTILITIES	\$35.09	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS
90187	2/8/2017	MARSHFIELD UTILITIES	\$6.00	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
90187	2/8/2017	MARSHFIELD UTILITIES	\$958.65	605-52310-22-52210	EMERGENCY MEDICAL SERVICE
90187	2/8/2017	MARSHFIELD UTILITIES	\$54.30	605-52310-22-52220	EMERGENCY MEDICAL SERVICE
90187	2/8/2017	MARSHFIELD UTILITIES	\$32.04	605-52310-22-52230	EMERGENCY MEDICAL SERVICE
90187	2/8/2017	MARSHFIELD UTILITIES	\$188.36	605-52310-22-52240	EMERGENCY MEDICAL SERVICE
		MARSHFIELD UTILITIES Total	\$31,814.65		
90188	2/8/2017	MENARDS	\$13.29	601-53610-35-53500	WASTEWATER UTILITY
90188	2/8/2017	MENARDS	\$2.28	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
90188	2/8/2017	MENARDS	\$24.58	601-53610-35-53400	WASTEWATER UTILITY
90188	2/8/2017	MENARDS	\$107.77	101-51620-23-53400	CITY HALL PLAZA
90188	2/8/2017	MENARDS	\$24.98	601-53610-35-53500	WASTEWATER UTILITY
90188	2/8/2017	MENARDS	\$19.96	101-52110-20-53500	LAW ENFORCEMENT
90188	2/8/2017	MENARDS	\$21.80	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
90188	2/8/2017	MENARDS	\$17.69	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
90188	2/8/2017	MENARDS	\$3.38	101-52250-21-53400	FIRE PREVENTION
90188	2/8/2017	MENARDS	\$3.80	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
90188	2/8/2017	MENARDS	\$84.29	101-55480-62-53500	FAIRGROUNDS
90188	2/8/2017	MENARDS	\$6.27	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
90188	2/8/2017	MENARDS	\$30.35	601-53610-35-53400	WASTEWATER UTILITY
90188	2/8/2017	MENARDS	\$23.94	101-52250-21-53500	FIRE PREVENTION
90188	2/8/2017	MENARDS	\$72.97	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
90188	2/8/2017	MENARDS	\$25.43	101-55327-62-53400	TENNIS/RACQUETBALL CENTER
90188	2/8/2017	MENARDS	\$17.73	601-53610-35-53400	WASTEWATER UTILITY
90188	2/8/2017	MENARDS	\$68.95	101-53312-32-53400	SNOW AND ICE CONTROL
90188	2/8/2017	MENARDS	\$62.34	601-53610-35-53500	WASTEWATER UTILITY
90188	2/8/2017	MENARDS	\$72.41	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
90188	2/8/2017	MENARDS	\$5.19	101-51620-23-53500	CITY HALL PLAZA
90188	2/8/2017	MENARDS	\$11.40	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
		MENARDS Total	\$720.80		
90189	2/8/2017	MEYER/MARILYN	\$1.30	824-21900- -	OTHER ACCOUNTS PAYABLE
90189	2/8/2017	MEYER/MARILYN	\$73.70	101-23200- -	RECREATION DEPOSITS
		MEYER/MARILYN Total	\$75.00		
90190	2/8/2017	MIDSTATES EQUIPMENT INC	\$167.10	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		MIDSTATES EQUIPMENT INC Total	\$167.10		
90191	2/8/2017	MILLER BRADFORD AND RISBERG, INC	\$304.50	701-51492-37-53500	MACHINERY OPERATIONS
90191	2/8/2017	MILLER BRADFORD AND RISBERG, INC	\$230.74	701-51492-37-53500	MACHINERY OPERATIONS
90191	2/8/2017	MILLER BRADFORD AND RISBERG, INC	\$1,995.80	701-51492-37-53500	MACHINERY OPERATIONS
		MILLER BRADFORD AND RISBERG, INC Total	\$2,531.04		
90192	2/8/2017	MILWAUKEE RUBBER PRODUCTS	\$242.18	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		MILWAUKEE RUBBER PRODUCTS Total	\$242.18		
90193	2/8/2017	MINISTRY ST JOSEPH'S HOSPITAL	\$808.00	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
90193	2/8/2017	MINISTRY ST JOSEPH'S HOSPITAL	\$514.69	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
90193	2/8/2017	MINISTRY ST JOSEPH'S HOSPITAL	\$791.73	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		MINISTRY ST JOSEPH'S HOSPITAL Total	\$2,114.42		
90194	2/8/2017	MINNESOTA LIFE INSURANCE CO	\$646.80	820-21537- -	RETIRED-LIFE INSURANCE PAYBL
		MINNESOTA LIFE INSURANCE CO Total	\$646.80		
90195	2/8/2017	MOORE MEDICAL CORP	\$54.00	101-55328-62-53400	ADULT ATHLETIC LEAGUES
90195	2/8/2017	MOORE MEDICAL CORP	\$55.00	101-55420-62-53400	AQUATIC FACILITIES
		MOORE MEDICAL CORP Total	\$109.00		
90196	2/8/2017	MPPA LE SUPPLY	\$33.74	101-52110-20-53400	LAW ENFORCEMENT
90196	2/8/2017	MPPA LE SUPPLY	\$44.00	101-52110-20-53400	LAW ENFORCEMENT
90196	2/8/2017	MPPA LE SUPPLY	\$33.90	101-52130-20-53400	ORDINANCE ENFORCEMENT
		MPPA LE SUPPLY Total	\$111.64		
90197	2/8/2017	MTS SAFETY PRODUCTS INC	\$139.69	101-52110-20-53400	LAW ENFORCEMENT
		MTS SAFETY PRODUCTS INC Total	\$139.69		
90198	2/8/2017	NEUTRON INDUSTRIES	\$119.00	101-52110-20-53400	LAW ENFORCEMENT
		NEUTRON INDUSTRIES Total	\$119.00		
90199	2/8/2017	NIKOLAI CONSTRUCTION/DON	\$12,555.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
90199	2/8/2017	NIKOLAI CONSTRUCTION/DON	\$13,905.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		NIKOLAI CONSTRUCTION/DON Total	\$26,460.00		
90200	2/8/2017	NORTH CENTRAL CHIEFS OF POLICE ASSOCIATION	\$25.00	101-52110-20-53200	LAW ENFORCEMENT
		NORTH CENTRAL CHIEFS OF POLICE ASSOCIATION Total	\$25.00		
90201	2/8/2017	NORTH CENTRAL COMMUNITY ACTION PROGRAM INC	\$5,000.00	205-56730-70-57990	ECONOMIC DEVELOPMENT
		NORTH CENTRAL COMMUNITY ACTION PROGRAM INC Total	\$5,000.00		
90202	2/8/2017	NORTHERN LAKE SERVICE INC	\$76.50	601-53610-35-52900	WASTEWATER UTILITY
		NORTHERN LAKE SERVICE INC Total	\$76.50		
90203	2/8/2017	NORTHWAY COMMUNICATIONS	\$6,018.75	101-53510-33-52900	AIRPORT
		NORTHWAY COMMUNICATIONS Total	\$6,018.75		
90204	2/8/2017	O'REILLY AUTO PARTS	\$7.38	701-51492-37-53500	MACHINERY OPERATIONS
		O'REILLY AUTO PARTS Total	\$7.38		
90205	2/8/2017	OCLC INC	\$13,361.00	101-55110-60-52100	LIBRARY
		OCLC INC Total	\$13,361.00		
90206	2/8/2017	OFFICE DEPOT	\$28.99	101-55110-60-53100	LIBRARY
90206	2/8/2017	OFFICE DEPOT	\$21.99	101-55110-60-53100	LIBRARY
		OFFICE DEPOT Total	\$50.98		
90207	2/8/2017	P3POWER LLC	\$800.00	101-52110-20-52500	LAW ENFORCEMENT
		P3POWER LLC Total	\$800.00		
90208	2/8/2017	PERFECT FIT ALTERATIONS	\$6.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		PERFECT FIT ALTERATIONS Total	\$6.00		
90209	2/8/2017	PHYSIO CONTROL CORPORATION	\$1,920.60	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		PHYSIO CONTROL CORPORATION Total	\$1,920.60		
90210	2/8/2017	PK ELECTRONICS	\$11.40	701-51492-37-53500	MACHINERY OPERATIONS

Check#	Check Date	Vendor Name	Amount	Distributed Account#	Department/Function
90210	2/8/2017	PK ELECTRONICS	\$50.00	701-51492-37-53500	MACHINERY OPERATIONS
90210	2/8/2017	PK ELECTRONICS	\$640.00	701-51492-37-53500	MACHINERY OPERATIONS
		PK ELECTRONICS Total	\$701.40		
90211	2/8/2017	PROVISION PARTNERS	\$190.36	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
90211	2/8/2017	PROVISION PARTNERS	\$409.50	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
90211	2/8/2017	PROVISION PARTNERS	\$83.55	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
90211	2/8/2017	PROVISION PARTNERS	\$274.17	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
90211	2/8/2017	PROVISION PARTNERS	\$425.49	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		PROVISION PARTNERS Total	\$1,383.07		
90212	2/8/2017	PRYOR SEMINARS/FRED	\$299.00	101-51412-05-53330	CITY ADMINISTRATOR
		PRYOR SEMINARS/FRED Total	\$299.00		
90213	2/8/2017	REGELE/DARLENE A	\$200.00	434-57331-31-58810	HWY & STREET OUTLAY (LOCAL)
		REGELE/DARLENE A Total	\$200.00		
90214	2/8/2017	RICH/KEVIN J	\$135.00	101-55110-60-53200	LIBRARY
		RICH/KEVIN J Total	\$135.00		
90215	2/8/2017	ROCKMOUNT RESEARCH & ALLOYS	\$2,009.65	701-51492-37-53500	MACHINERY OPERATIONS
		ROCKMOUNT RESEARCH & ALLOYS Total	\$2,009.65		
90216	2/8/2017	RODENTPRO	\$1,247.50	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		RODENTPRO Total	\$1,247.50		
90217	2/8/2017	ROTARY CLUB OF MARSHFIELD SUNRISE	\$40.00	101-53110-30-53200	PUBLIC WORKS ADMINISTRATION
90217	2/8/2017	ROTARY CLUB OF MARSHFIELD SUNRISE	\$96.00	101-53110-30-53320	PUBLIC WORKS ADMINISTRATION
		ROTARY CLUB OF MARSHFIELD SUNRISE Total	\$136.00		
90218	2/8/2017	RURAL MUTUAL INSURANCE	\$520.14	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		RURAL MUTUAL INSURANCE Total	\$520.14		
90219	2/8/2017	SAFE STEP LLC	\$4,009.65	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		SAFE STEP LLC Total	\$4,009.65		
90220	2/8/2017	SCAFFIDI TRUCK CENTER	\$148.95	701-51492-37-53500	MACHINERY OPERATIONS
90220	2/8/2017	SCAFFIDI TRUCK CENTER	\$33.97	701-51492-37-53500	MACHINERY OPERATIONS
		SCAFFIDI TRUCK CENTER Total	\$182.92		
90221	2/8/2017	SCHENCK SC	\$6,430.00	101-51510-08-52100	FINANCE
		SCHENCK SC Total	\$6,430.00		
90222	2/8/2017	SCHONFELDT/WILLIAM	\$200.00	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		SCHONFELDT/WILLIAM Total	\$200.00		
90223	2/8/2017	SECURITY HEALTH PLAN	\$272.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		SECURITY HEALTH PLAN Total	\$272.00		
90224	2/8/2017	SECURITY OVERHEAD DOOR INC	\$780.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
90224	2/8/2017	SECURITY OVERHEAD DOOR INC	\$35.00	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
90224	2/8/2017	SECURITY OVERHEAD DOOR INC	\$365.00	101-52110-20-52500	LAW ENFORCEMENT
		SECURITY OVERHEAD DOOR INC Total	\$1,180.00		
90225	2/8/2017	SHORT ELLIOTT HENDRICKSON INC	\$17,312.00	428-57630-61-52100	OTHER CULTURE & RECR OUTLAY
		SHORT ELLIOTT HENDRICKSON INC Total	\$17,312.00		
90226	2/8/2017	SNAP ON INDUSTRIAL	\$19.12	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		SNAP ON INDUSTRIAL Total	\$19.12		
90227	2/8/2017	SPEE-DEE DELIVERY SERVICE INC	\$52.38	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		SPEE-DEE DELIVERY SERVICE INC Total	\$52.38		
90228	2/8/2017	STAPLES ADVANTAGE	\$99.58	101-55210-61-53100	PARK OPERATIONS/MAINTENANCE
90228	2/8/2017	STAPLES ADVANTAGE	\$85.91	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
		STAPLES ADVANTAGE Total	\$185.49		
90229	2/8/2017	STATION AUTOMATION INC	\$742.50	101-52210-21-52900	FIRE PROTECTION
90229	2/8/2017	STATION AUTOMATION INC	\$742.50	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
		STATION AUTOMATION INC Total	\$1,485.00		
90230	2/8/2017	STORAGE SYSTEMS MIDWEST INC	\$15,820.12	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		STORAGE SYSTEMS MIDWEST INC Total	\$15,820.12		
90231	2/8/2017	SUDA PLUMBING INC	\$95.00	101-55110-60-53400	LIBRARY
90231	2/8/2017	SUDA PLUMBING INC	\$400.00	101-55110-60-52500	LIBRARY
90231	2/8/2017	SUDA PLUMBING INC	\$1,841.25	101-55110-60-53500	LIBRARY
90231	2/8/2017	SUDA PLUMBING INC	\$95.00	101-55110-60-53400	LIBRARY
		SUDA PLUMBING INC Total	\$2,431.25		
90232	2/8/2017	SUPERIOR GAS SERVICE INC	\$24.00	701-51492-37-53500	MACHINERY OPERATIONS
		SUPERIOR GAS SERVICE INC Total	\$24.00		
90233	2/8/2017	TAPCO	\$220.48	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
90233	2/8/2017	TAPCO	\$93.41	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
90233	2/8/2017	TAPCO	\$296.09	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
90233	2/8/2017	TAPCO	\$1,037.91	101-53314-32-53500	TRAFFIC CONTROL
90233	2/8/2017	TAPCO	\$309.08	101-53314-32-53500	TRAFFIC CONTROL
		TAPCO Total	\$1,956.97		
90234	2/8/2017	THE POND PEOPLE	\$1,590.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		THE POND PEOPLE Total	\$1,590.00		
90235	2/8/2017	TIMBERS SELISSEN	\$4,240.00	434-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		TIMBERS SELISSEN Total	\$4,240.00		
90236	2/8/2017	TOTAL ELECTRIC SERVICE INC	\$4,215.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		TOTAL ELECTRIC SERVICE INC Total	\$4,215.00		
90237	2/8/2017	TRANSUNION RISK AND ALTERNATIVE	\$28.50	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		TRANSUNION RISK AND ALTERNATIVE Total	\$28.50		
90238	2/8/2017	TRIPLE R BUSINESS SERVICES, LLC	\$4,694.61	101-51620-23-52500	CITY HALL PLAZA
		TRIPLE R BUSINESS SERVICES, LLC Total	\$4,694.61		
90239	2/8/2017	TURF TAMERS LLC	\$40.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		TURF TAMERS LLC Total	\$40.00		
90240	2/8/2017	UNIFIRST CORPORATION	\$41.46	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
90240	2/8/2017	UNIFIRST CORPORATION	\$26.62	701-51492-37-52900	MACHINERY OPERATIONS
90240	2/8/2017	UNIFIRST CORPORATION	\$125.60	101-51620-23-52500	CITY HALL PLAZA
90240	2/8/2017	UNIFIRST CORPORATION	\$55.90	101-53510-33-52500	AIRPORT
90240	2/8/2017	UNIFIRST CORPORATION	\$47.70	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
90240	2/8/2017	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
90240	2/8/2017	UNIFIRST CORPORATION	\$15.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
90240	2/8/2017	UNIFIRST CORPORATION	\$15.50	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
90240	2/8/2017	UNIFIRST CORPORATION	\$20.00	101-55480-62-52500	FAIRGROUNDS
90240	2/8/2017	UNIFIRST CORPORATION	\$47.70	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
90240	2/8/2017	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
90240	2/8/2017	UNIFIRST CORPORATION	\$53.65	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
		UNIFIRST CORPORATION Total	\$494.57		
90241	2/8/2017	UNIFORM SHOPPE/THE	\$60.85	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
90241	2/8/2017	UNIFORM SHOPPE/THE	\$98.20	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		UNIFORM SHOPPE/THE Total	\$159.05		
90242	2/8/2017	UNIQUE MANAGEMENT SERVICES INC	\$107.40	101-55110-60-52100	LIBRARY
		UNIQUE MANAGEMENT SERVICES INC Total	\$107.40		
90243	2/8/2017	UNITED MAILING SERVICE INC	\$5,699.88	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
90243	2/8/2017	UNITED MAILING SERVICE INC	\$9.13	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
90243	2/8/2017	UNITED MAILING SERVICE INC	\$108.00	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
90243	2/8/2017	UNITED MAILING SERVICE INC	\$323.29	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE

Check#	Check Date	Vendor Name	Amount	Distributed Account#	Department/Function
		UNITED MAILING SERVICE INC Total	\$6,140.30		
90244	2/8/2017	US CELLULAR	\$643.98	101-52110-20-52300	LAW ENFORCEMENT
90244	2/8/2017	US CELLULAR	\$621.40	101-52110-20-52300	LAW ENFORCEMENT
		US CELLULAR Total	\$1,265.38		
90245	2/8/2017	US IDENTIFICATION MANUAL	\$82.50	101-52110-20-53200	LAW ENFORCEMENT
		US IDENTIFICATION MANUAL Total	\$82.50		
90246	2/8/2017	VITAL COMMUNICATION	\$34.95	101-52110-20-53400	LAW ENFORCEMENT
90246	2/8/2017	VITAL COMMUNICATION	\$96.95	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
		VITAL COMMUNICATION Total	\$131.90		
90247	2/8/2017	WAHMR	\$150.00	101-52210-21-53330	FIRE PROTECTION
90247	2/8/2017	WAHMR	\$150.00	101-52210-21-53330	FIRE PROTECTION
90247	2/8/2017	WAHMR	\$150.00	101-52210-21-53330	FIRE PROTECTION
90247	2/8/2017	WAHMR	\$150.00	101-52210-21-53330	FIRE PROTECTION
90247	2/8/2017	WAHMR	\$150.00	101-52210-21-53330	FIRE PROTECTION
90247	2/8/2017	WAHMR	\$150.00	101-52210-21-53330	FIRE PROTECTION
90247	2/8/2017	WAHMR	\$150.00	101-52210-21-53330	FIRE PROTECTION
90247	2/8/2017	WAHMR	\$150.00	101-52210-21-53330	FIRE PROTECTION
90247	2/8/2017	WAHMR	\$150.00	101-52210-21-53330	FIRE PROTECTION
		WAHMR Total	\$1,350.00		
90248	2/8/2017	WASHINGTON ELEMENTARY SCHOOL	\$1,250.00	101-55349-08-57930	CELEBRATIONS & ENTERTAINMENT
		WASHINGTON ELEMENTARY SCHOOL Total	\$1,250.00		
90249	2/8/2017	WATCHGUARD VIDEO	\$3,075.00	101-52110-20-52500	LAW ENFORCEMENT
		WATCHGUARD VIDEO Total	\$3,075.00		
90250	2/8/2017	WCM	\$205.00	235-51120-01-53200	CABLE ACCESS
		WCM Total	\$205.00		
90251	2/8/2017	WCMA	\$225.00	101-51412-05-53320	CITY ADMINISTRATOR
		WCMA Total	\$225.00		
90252	2/8/2017	WCMA	\$50.00	101-51412-05-53330	CITY ADMINISTRATOR
		WCMA Total	\$50.00		
90253	2/8/2017	WE ENERGIES	\$660.00	101-52410-23-52900	BLDG SERVICES & INSPECTION
		WE ENERGIES Total	\$660.00		
90254	2/8/2017	WE ENERGIES	\$40.12	101-55420-62-52260	AQUATIC FACILITIES
		WE ENERGIES Total	\$40.12		
90255	2/8/2017	WEILER ENTERPRISES	\$16.86	601-53610-35-52900	WASTEWATER UTILITY
90255	2/8/2017	WEILER ENTERPRISES	\$309.96	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
90255	2/8/2017	WEILER ENTERPRISES	\$144.68	101-51620-23-53500	CITY HALL PLAZA
90255	2/8/2017	WEILER ENTERPRISES	\$12.00	601-53610-35-52900	WASTEWATER UTILITY
		WEILER ENTERPRISES Total	\$483.50		
90256	2/8/2017	WEINBRENNER SHOE COMPANY	\$271.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		WEINBRENNER SHOE COMPANY Total	\$271.00		
90257	2/8/2017	WEPAK-N-SHIP	\$87.57	601-53610-35-53100	WASTEWATER UTILITY
		WEPAK-N-SHIP Total	\$87.57		
90258	2/8/2017	WI CEMETERY & CREMATION ASSOCIATION	\$50.00	101-54910-51-53200	CEMETERY
		WI CEMETERY & CREMATION ASSOCIATION Total	\$50.00		
90259	2/8/2017	WI DEPARTMENT JUSTICE - TIME	\$1,179.50	101-52110-20-55330	LAW ENFORCEMENT
		WI DEPARTMENT JUSTICE - TIME Total	\$1,179.50		
90260	2/8/2017	WI DEPT OF REVENUE	\$4,305.20	101-51530-09-52100	PROPERTY ASSESSMENT
90260	2/8/2017	WI DEPT OF REVENUE	\$300.48	101-51530-09-52100	PROPERTY ASSESSMENT
		WI DEPT OF REVENUE Total	\$4,605.68		
90261	2/8/2017	WI EMERGENCY MANAGEMENT	\$485.00	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		WI EMERGENCY MANAGEMENT Total	\$485.00		
90262	2/8/2017	WI EMERGENCY MANAGEMENT	\$200.00	101-52910-20-53330	EMERGENCY MANAGEMENT
90262	2/8/2017	WI EMERGENCY MANAGEMENT	\$200.00	101-52910-20-53330	EMERGENCY MANAGEMENT
		WI EMERGENCY MANAGEMENT Total	\$400.00		
90263	2/8/2017	WI LIBRARY ASSOCIATION	\$190.00	101-55110-60-53200	LIBRARY
		WI LIBRARY ASSOCIATION Total	\$190.00		
90264	2/8/2017	WI LIBRARY SERVICES	\$14,034.49	101-55110-60-53200	LIBRARY
		WI LIBRARY SERVICES Total	\$14,034.49		
90265	2/8/2017	WI MUNICIPAL COURT CLERKS ASSC	\$40.00	101-51210-02-53200	MUNICIPAL COURT
		WI MUNICIPAL COURT CLERKS ASSC Total	\$40.00		
90266	2/8/2017	WI PARK AND RECREATION ASSN	\$125.00	101-55210-61-53200	PARK OPERATIONS/MAINTENANCE
		WI PARK AND RECREATION ASSN Total	\$125.00		
90267	2/8/2017	WI SUPREME COURT	\$700.00	101-51210-02-53200	MUNICIPAL COURT
		WI SUPREME COURT Total	\$700.00		
90268	2/8/2017	WISCONSIN MEDIA	\$1,117.40	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		WISCONSIN MEDIA Total	\$1,117.40		
		TOTAL CURRENT BILLS PAID BY CHECK	\$642,492.01		
		TOTAL PREPAID BILLS	\$8,459,538.79		
		TOTAL ACH PAYMENTS	\$1,394.05		
		TOTAL CURRENT BILLS	\$849,973.24		
		GRAND TOTAL	\$9,310,906.08		