

CITY OF MARSHFIELD

**SCHEDULE OF BILLS FOR APPROVAL
2/22/2017**

PREPAID BILLS

PREPAID BILLS PAID BY CHECK

Check#	Check Date	Vendor Name	Amount	Distributed Account#	Department/Function
90269	2/9/2017	SECURIAN FINANCIAL GROUP, INC.	\$5,462.38	820-21536- -	ACTIVE-LIFE INSUR DED PAYABL
		SECURIAN FINANCIAL GROUP, INC. Total	\$5,462.38		
90270	2/9/2017	SECURITY HEALTH PLAN	\$240,383.73	820-21531- -	HEALTH INSURANCE DED PAYABLE
		SECURITY HEALTH PLAN Total	\$240,383.73		
90271	2/10/2017	ALLIANT ENERGY WP&L	\$74.92	101-53510-33-52210	AIRPORT
		ALLIANT ENERGY WP&L Total	\$74.92		
90272	2/10/2017	CHARTER COMMUNICATIONS	\$99.11	235-51120-01-52300	CABLE ACCESS
		CHARTER COMMUNICATIONS Total	\$99.11		
90273	2/10/2017	CONVENTION & VISITORS BUREAU	\$48,501.41	202-55190-65-52100	CONVENTION & VISITORS BUREAU
		CONVENTION & VISITORS BUREAU Total	\$48,501.41		
90274	2/10/2017	DAILY GRIND/THE	\$4,000.00	205-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		DAILY GRIND/THE Total	\$4,000.00		
90275	2/10/2017	FRONTIER	\$68.31	101-51412-05-52300	CITY ADMINISTRATOR
90275	2/10/2017	FRONTIER	\$68.31	101-51420-06-52300	CLERK
90275	2/10/2017	FRONTIER	\$68.31	101-52410-23-52300	BLDG SERVICES & INSPECTION
90275	2/10/2017	FRONTIER	\$5.06	101-52210-21-52300	FIRE PROTECTION
90275	2/10/2017	FRONTIER	\$18.65	101-52210-21-52300	FIRE PROTECTION
90275	2/10/2017	FRONTIER	\$23.70	101-52250-21-52300	FIRE PREVENTION
90275	2/10/2017	FRONTIER	\$23.70	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
90275	2/10/2017	FRONTIER	\$191.05	101-55110-60-52300	LIBRARY
90275	2/10/2017	FRONTIER	\$26.94	101-53150-32-52300	STREET DIVISION ADMINSTRTN
90275	2/10/2017	FRONTIER	\$26.93	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
90275	2/10/2017	FRONTIER	\$75.11	101-52210-21-52300	FIRE PROTECTION
90275	2/10/2017	FRONTIER	\$75.11	101-52250-21-52300	FIRE PREVENTION
90275	2/10/2017	FRONTIER	\$75.11	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
90275	2/10/2017	FRONTIER	\$816.91	101-51450-07-52300	INFORMATION TECHNOLOGY
90275	2/10/2017	FRONTIER	\$46.75	101-54610-50-52300	AGING/SENIOR CENTER
90275	2/10/2017	FRONTIER	\$83.30	101-52910-20-52300	EMERGENCY MANAGEMENT
90275	2/10/2017	FRONTIER	\$5.25	101-52110-20-52300	LAW ENFORCEMENT
90275	2/10/2017	FRONTIER	\$5.35	101-52110-20-52300	LAW ENFORCEMENT
90275	2/10/2017	FRONTIER	\$6.80	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
90275	2/10/2017	FRONTIER	\$21.80	101-51510-08-52300	FINANCE
90275	2/10/2017	FRONTIER	\$13.60	101-51411-04-52300	MAYOR
		FRONTIER Total	\$1,746.05		
90276	2/10/2017	JOHNSON COMPANY/ E O	\$50.00	101-55110-60-52500	LIBRARY
90276	2/10/2017	JOHNSON COMPANY/ E O	\$68.78	101-55110-60-52500	LIBRARY
		JOHNSON COMPANY/ E O Total	\$118.78		
90277	2/10/2017	MACF-CULTURAL FAIR	\$25.00	101-51130-70-53400	HISTORIC PRESERV COMMITTEE
		MACF-CULTURAL FAIR Total	\$25.00		
90278	2/10/2017	MAID TO ORDER	\$250.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		MAID TO ORDER Total	\$250.00		
90279	2/10/2017	MARSHFIELD SENIOR HIGH SCHOOL	\$25.00	101-55110-60-53200	LIBRARY
		MARSHFIELD SENIOR HIGH SCHOOL Total	\$25.00		
90280	2/10/2017	MARSHFIELD UTILITIES	\$16.00	101-53441-32-52500	STORM SEWER MAINTENANCE
90280	2/10/2017	MARSHFIELD UTILITIES	\$16.00	601-53610-35-52500	WASTEWATER UTILITY
90280	2/10/2017	MARSHFIELD UTILITIES	\$21,425.72	601-53610-35-52900	WASTEWATER UTILITY
90280	2/10/2017	MARSHFIELD UTILITIES	\$5,904.21	101-51620-23-52210	CITY HALL PLAZA
90280	2/10/2017	MARSHFIELD UTILITIES	\$106.23	101-52110-20-52210	LAW ENFORCEMENT
90280	2/10/2017	MARSHFIELD UTILITIES	\$6.66	101-52210-21-52210	FIRE PROTECTION
90280	2/10/2017	MARSHFIELD UTILITIES	\$53.65	101-52910-20-52210	EMERGENCY MANAGEMENT
90280	2/10/2017	MARSHFIELD UTILITIES	\$11.53	101-53311-32-52210	HIGHWAY & STREET MAINTENANCE
90280	2/10/2017	MARSHFIELD UTILITIES	\$995.14	101-53314-32-52210	TRAFFIC CONTROL
90280	2/10/2017	MARSHFIELD UTILITIES	\$62.59	101-53314-32-52210	TRAFFIC CONTROL
90280	2/10/2017	MARSHFIELD UTILITIES	\$8.96	101-53314-32-52220	TRAFFIC CONTROL
90280	2/10/2017	MARSHFIELD UTILITIES	\$19.23	101-53314-32-52230	TRAFFIC CONTROL
90280	2/10/2017	MARSHFIELD UTILITIES	\$11.21	101-53314-32-52240	TRAFFIC CONTROL
90280	2/10/2017	MARSHFIELD UTILITIES	\$60.81	101-53420-30-52210	STREET LIGHTING
90280	2/10/2017	MARSHFIELD UTILITIES	\$1,673.16	101-53510-33-52210	AIRPORT
90280	2/10/2017	MARSHFIELD UTILITIES	\$33.00	101-53510-33-52220	AIRPORT
90280	2/10/2017	MARSHFIELD UTILITIES	\$22.56	101-53510-33-52230	AIRPORT
90280	2/10/2017	MARSHFIELD UTILITIES	\$175.85	101-53510-33-52240	AIRPORT
90280	2/10/2017	MARSHFIELD UTILITIES	\$1,704.05	101-54610-50-52210	AGING/SENIOR CENTER
90280	2/10/2017	MARSHFIELD UTILITIES	\$133.86	101-54910-51-52210	CEMETERY
90280	2/10/2017	MARSHFIELD UTILITIES	\$25.12	101-54910-51-52220	CEMETERY
90280	2/10/2017	MARSHFIELD UTILITIES	\$22.52	101-54910-51-52230	CEMETERY
90280	2/10/2017	MARSHFIELD UTILITIES	\$24.96	101-54910-51-52240	CEMETERY
90280	2/10/2017	MARSHFIELD UTILITIES	\$202.70	101-55191-62-52210	OAK AVENUE COMMUNITY CENTER
90280	2/10/2017	MARSHFIELD UTILITIES	\$42.80	101-55191-62-52220	OAK AVENUE COMMUNITY CENTER
90280	2/10/2017	MARSHFIELD UTILITIES	\$30.12	101-55191-62-52230	OAK AVENUE COMMUNITY CENTER
90280	2/10/2017	MARSHFIELD UTILITIES	\$49.97	101-55191-62-52240	OAK AVENUE COMMUNITY CENTER
90280	2/10/2017	MARSHFIELD UTILITIES	\$721.70	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
90280	2/10/2017	MARSHFIELD UTILITIES	\$299.77	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
90280	2/10/2017	MARSHFIELD UTILITIES	\$331.66	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
90280	2/10/2017	MARSHFIELD UTILITIES	\$425.79	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
90280	2/10/2017	MARSHFIELD UTILITIES	\$456.10	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE

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90280	2/10/2017	MARSHFIELD UTILITIES	\$1,123.25	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
90280	2/10/2017	MARSHFIELD UTILITIES	\$368.92	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
90280	2/10/2017	MARSHFIELD UTILITIES	\$24.27	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
90280	2/10/2017	MARSHFIELD UTILITIES	\$29.56	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
90280	2/10/2017	MARSHFIELD UTILITIES	\$31.40	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
90280	2/10/2017	MARSHFIELD UTILITIES	\$28.64	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
90280	2/10/2017	MARSHFIELD UTILITIES	\$86.55	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
90280	2/10/2017	MARSHFIELD UTILITIES	\$76.89	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
90280	2/10/2017	MARSHFIELD UTILITIES	\$70.79	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
90280	2/10/2017	MARSHFIELD UTILITIES	\$26.60	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
90280	2/10/2017	MARSHFIELD UTILITIES	\$38.70	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
90280	2/10/2017	MARSHFIELD UTILITIES	\$32.12	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
90280	2/10/2017	MARSHFIELD UTILITIES	\$6.00	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS
90280	2/10/2017	MARSHFIELD UTILITIES	\$1,433.72	101-55410-63-52210	ZOO OPERATION & MAINTENANCE
90280	2/10/2017	MARSHFIELD UTILITIES	\$102.88	101-55410-63-52220	ZOO OPERATION & MAINTENANCE
90280	2/10/2017	MARSHFIELD UTILITIES	\$69.00	101-55410-63-52230	ZOO OPERATION & MAINTENANCE
90280	2/10/2017	MARSHFIELD UTILITIES	\$120.42	101-55410-63-52240	ZOO OPERATION & MAINTENANCE
90280	2/10/2017	MARSHFIELD UTILITIES	\$76.59	101-55420-62-52210	AQUATIC FACILITIES
90280	2/10/2017	MARSHFIELD UTILITIES	\$44.18	101-55420-62-52240	AQUATIC FACILITIES
90280	2/10/2017	MARSHFIELD UTILITIES	\$1,274.21	101-55480-62-52210	FAIRGROUNDS
90280	2/10/2017	MARSHFIELD UTILITIES	\$150.86	101-55480-62-52210	FAIRGROUNDS
90280	2/10/2017	MARSHFIELD UTILITIES	\$34.17	101-55480-62-52220	FAIRGROUNDS
90280	2/10/2017	MARSHFIELD UTILITIES	\$44.75	101-55480-62-52220	FAIRGROUNDS
90280	2/10/2017	MARSHFIELD UTILITIES	\$19.85	101-55480-62-52230	FAIRGROUNDS
90280	2/10/2017	MARSHFIELD UTILITIES	\$41.01	101-55480-62-52230	FAIRGROUNDS
90280	2/10/2017	MARSHFIELD UTILITIES	\$73.73	101-55480-62-52240	FAIRGROUNDS
90280	2/10/2017	MARSHFIELD UTILITIES	\$192.98	101-55480-62-52240	FAIRGROUNDS
90280	2/10/2017	MARSHFIELD UTILITIES	\$271.40	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
90280	2/10/2017	MARSHFIELD UTILITIES	\$261.17	235-51120-01-52210	CABLE ACCESS
90280	2/10/2017	MARSHFIELD UTILITIES	\$11.06	235-51120-01-52220	CABLE ACCESS
90280	2/10/2017	MARSHFIELD UTILITIES	\$21.74	235-51120-01-52230	CABLE ACCESS
90280	2/10/2017	MARSHFIELD UTILITIES	\$17.05	235-51120-01-52240	CABLE ACCESS
90280	2/10/2017	MARSHFIELD UTILITIES	\$13,644.24	601-53610-35-52210	WASTEWATER UTILITY
90280	2/10/2017	MARSHFIELD UTILITIES	\$4,323.89	601-53610-35-52210	WASTEWATER UTILITY
90280	2/10/2017	MARSHFIELD UTILITIES	\$81.30	601-53610-35-52220	WASTEWATER UTILITY
90280	2/10/2017	MARSHFIELD UTILITIES	\$2,048.60	601-53610-35-52220	WASTEWATER UTILITY
90280	2/10/2017	MARSHFIELD UTILITIES	\$218.42	601-53610-35-52240	WASTEWATER UTILITY
90280	2/10/2017	MARSHFIELD UTILITIES	\$313.42	601-53610-35-52240	WASTEWATER UTILITY
90280	2/10/2017	MARSHFIELD UTILITIES	\$1,890.12	701-51491-37-52210	BUILDING AND SHOP OPERATIONS
90280	2/10/2017	MARSHFIELD UTILITIES	\$227.56	701-51491-37-52220	BUILDING AND SHOP OPERATIONS
90280	2/10/2017	MARSHFIELD UTILITIES	\$92.06	701-51491-37-52230	BUILDING AND SHOP OPERATIONS
90280	2/10/2017	MARSHFIELD UTILITIES	\$120.24	701-51491-37-52240	BUILDING AND SHOP OPERATIONS
		MARSHFIELD UTILITIES Total	\$64,237.94		
90281	2/10/2017	NAPA AUTO PARTS	\$44.78	701-51492-37-53500	MACHINERY OPERATIONS
		NAPA AUTO PARTS Total	\$44.78		
90282	2/10/2017	RIVEREDGE GOLF COURSE & BANQUET FACILITY	\$258.02	101-52110-20-53400	LAW ENFORCEMENT
		RIVEREDGE GOLF COURSE & BANQUET FACILITY Total	\$258.02		
90283	2/10/2017	SALTER/JEFFREY S	\$200.00	434-57331-31-58810	HWY & STREET OUTLAY (LOCAL)
		SALTER/JEFFREY S Total	\$200.00		
90284	2/10/2017	TDS TELECOM	\$105.38	601-53610-35-52300	WASTEWATER UTILITY
		TDS TELECOM Total	\$105.38		
90285	2/10/2017	TELRITE CORPORATION	\$12.70	101-52210-21-52300	FIRE PROTECTION
90285	2/10/2017	TELRITE CORPORATION	\$12.70	101-52250-21-52300	FIRE PREVENTION
90285	2/10/2017	TELRITE CORPORATION	\$12.69	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
		TELRITE CORPORATION Total	\$38.09		
90286	2/10/2017	UNIFORM SHOPPE/THE	\$30.95	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		UNIFORM SHOPPE/THE Total	\$30.95		
90287	2/10/2017	US CELLULAR	\$114.22	101-52210-21-52300	FIRE PROTECTION
90287	2/10/2017	US CELLULAR	\$52.20	101-52250-21-52300	FIRE PREVENTION
90287	2/10/2017	US CELLULAR	\$89.45	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
90287	2/10/2017	US CELLULAR	\$52.91	101-53150-32-52300	STREET DIVISION ADMINSTRTN
90287	2/10/2017	US CELLULAR	\$25.16	101-53311-32-52300	HIGHWAY & STREET MAINTENANCE
90287	2/10/2017	US CELLULAR	\$25.16	101-53312-32-52300	SNOW AND ICE CONTROL
90287	2/10/2017	US CELLULAR	\$13.96	101-53441-32-52300	STORM SEWER MAINTENANCE
90287	2/10/2017	US CELLULAR	\$158.76	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
90287	2/10/2017	US CELLULAR	\$13.95	601-53610-35-52300	WASTEWATER UTILITY
90287	2/10/2017	US CELLULAR	\$42.50	101-52250-21-52300	FIRE PREVENTION
90287	2/10/2017	US CELLULAR	\$35.29	601-53610-35-52300	WASTEWATER UTILITY
90287	2/10/2017	US CELLULAR	\$63.75	701-51492-37-52300	MACHINERY OPERATIONS
90287	2/10/2017	US CELLULAR	\$59.80	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
90287	2/10/2017	US CELLULAR	\$9.54	101-52250-21-52300	FIRE PREVENTION
90287	2/10/2017	US CELLULAR	\$1.83	101-52411-35-52300	PLUMBING INSPECTOR
90287	2/10/2017	US CELLULAR	\$11.09	101-53120-31-52300	ENGINEERING ADMINISTRATION
90287	2/10/2017	US CELLULAR	\$0.92	101-53311-32-52300	HIGHWAY & STREET MAINTENANCE
90287	2/10/2017	US CELLULAR	\$0.93	101-53441-32-52300	STORM SEWER MAINTENANCE
90287	2/10/2017	US CELLULAR	\$33.87	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
90287	2/10/2017	US CELLULAR	\$60.58	601-53610-35-52300	WASTEWATER UTILITY
90287	2/10/2017	US CELLULAR	\$19.92	601-53610-35-52300	WASTEWATER UTILITY
90287	2/10/2017	US CELLULAR	\$4.13	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
90287	2/10/2017	US CELLULAR	\$1.17	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
		US CELLULAR Total	\$891.09		
90288	2/10/2017	VERIZON WIRELESS	\$73.87	101-51412-05-52300	CITY ADMINISTRATOR
90288	2/10/2017	VERIZON WIRELESS	\$105.13	101-51450-07-52300	INFORMATION TECHNOLOGY
90288	2/10/2017	VERIZON WIRELESS	\$29.11	101-51510-08-52300	FINANCE

Check#	Check Date	Vendor Name	Amount	Distributed Account#	Department/Function
90288	2/10/2017	VERIZON WIRELESS	\$48.71	101-51530-09-52300	PROPERTY ASSESSMENT
90288	2/10/2017	VERIZON WIRELESS	\$27.91	101-51620-23-52300	CITY HALL PLAZA
90288	2/10/2017	VERIZON WIRELESS	\$400.10	101-52130-20-52300	ORDINANCE ENFORCEMENT
90288	2/10/2017	VERIZON WIRELESS	\$126.14	101-52410-23-52300	BLDG SERVICES & INSPECTION
90288	2/10/2017	VERIZON WIRELESS	\$43.68	101-53110-30-52300	PUBLIC WORKS ADMINISTRATION
90288	2/10/2017	VERIZON WIRELESS	\$235.55	101-53120-31-52300	ENGINEERING ADMINISTRATION
90288	2/10/2017	VERIZON WIRELESS	\$80.02	101-53120-31-52300	ENGINEERING ADMINISTRATION
90288	2/10/2017	VERIZON WIRELESS	\$40.01	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
90288	2/10/2017	VERIZON WIRELESS	\$72.72	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER
90288	2/10/2017	VERIZON WIRELESS	\$65.83	601-53610-35-53400	WASTEWATER UTILITY
90288	2/10/2017	VERIZON WIRELESS	\$65.85	601-53610-35-53400	WASTEWATER UTILITY
90288	2/10/2017	VERIZON WIRELESS	\$36.01	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
		VERIZON WIRELESS Total	\$1,450.64		
90289	2/10/2017	WATCHGUARD VIDEO	\$52,593.50	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		WATCHGUARD VIDEO Total	\$52,593.50		
90290	2/10/2017	WE ENERGIES	\$580.12	101-53510-33-52260	AIRPORT
		WE ENERGIES Total	\$580.12		
		TOTAL PREPAID BILLS PAID BY CHECK	\$421,116.89		
PREPAID BILLS PAID BY EFT					
EFT000000007094	2/13/2017	MERKEL COMPANY INC	\$2,000.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		MERKEL COMPANY INC Total	\$2,000.00		
EFT000000007095	2/13/2017	PREMIER PRINTING, INC	\$248.80	235-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		PREMIER PRINTING, INC Total	\$248.80		
		TOTAL PREPAID BILLS PAID BY EFT	\$2,248.80		
ACH PAYMENTS					
	2/13/2017	DEPT OF WORKFORCE DEVELOPMENT	\$7.50		WORK PERMITS
	2/28/2017	WI DEPT OF REVENUE	\$840.92		SALES TAX
		TOTAL ACH PAYMENTS	\$848.42		
CURRENT BILLS					
CURRENT BILLS PAID BY EFT					
EFT000000007100	2/22/2017	ADLER/MARY	\$36.38	101-55110-60-53330	LIBRARY
		ADLER/MARY Total	\$36.38		
EFT000000007101	2/22/2017	ADVANCE AUTO PARTS	\$35.64	101-52110-20-53500	LAW ENFORCEMENT
		ADVANCE AUTO PARTS Total	\$35.64		
EFT000000007102	2/22/2017	AIR COMMUNICATIONS OF CENTRAL	\$1,638.00	101-52210-21-53400	FIRE PROTECTION
EFT000000007102	2/22/2017	AIR COMMUNICATIONS OF CENTRAL	\$750.00	410-57220-21-58610	FIRE PROTECTION OUTLAY
EFT000000007102	2/22/2017	AIR COMMUNICATIONS OF CENTRAL	\$1,092.00	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		AIR COMMUNICATIONS OF CENTRAL Total	\$3,480.00		
EFT000000007103	2/22/2017	ALADTEC INC	\$1,995.00	101-51450-07-53940	INFORMATION TECHNOLOGY
EFT000000007103	2/22/2017	ALADTEC INC	\$2,448.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		ALADTEC INC Total	\$4,443.00		
EFT000000007104	2/22/2017	AMERICAN WELDING & GAS INC	\$109.36	701-51492-37-53500	MACHINERY OPERATIONS
		AMERICAN WELDING & GAS INC Total	\$109.36		
EFT000000007105	2/22/2017	ANGELL/JASON	\$618.67	101-56901-70-53320	CITY PLANNER/ECON DEVELOPER
		ANGELL/JASON Total	\$618.67		
EFT000000007106	2/22/2017	ARAMARK UNIFORM	\$57.71	601-53610-35-52900	WASTEWATER UTILITY
EFT000000007106	2/22/2017	ARAMARK UNIFORM	\$57.71	601-53610-35-52900	WASTEWATER UTILITY
		ARAMARK UNIFORM Total	\$115.42		
EFT000000007107	2/22/2017	BALTUS OIL COMPANY INC	\$5,587.31	701-51493-37-53500	GAS AND DIESEL FUEL
EFT000000007107	2/22/2017	BALTUS OIL COMPANY INC	\$11,380.38	701-51493-37-53500	GAS AND DIESEL FUEL
		BALTUS OIL COMPANY INC Total	\$16,967.69		
EFT000000007108	2/22/2017	BAUERNFEIND BUSINESS TECH	\$2,062.82	101-51450-07-52500	INFORMATION TECHNOLOGY
		BAUERNFEIND BUSINESS TECH Total	\$2,062.82		
EFT000000007109	2/22/2017	BRODART INC	\$17.89	101-55110-60-53100	LIBRARY
		BRODART INC Total	\$17.89		
EFT000000007110	2/22/2017	CARQUEST AUTO PARTS	\$23.06	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007110	2/22/2017	CARQUEST AUTO PARTS	\$19.14	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007110	2/22/2017	CARQUEST AUTO PARTS	\$51.27	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007110	2/22/2017	CARQUEST AUTO PARTS	\$5.11	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007110	2/22/2017	CARQUEST AUTO PARTS	\$10.70	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007110	2/22/2017	CARQUEST AUTO PARTS	\$14.64	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007110	2/22/2017	CARQUEST AUTO PARTS	\$22.95	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007110	2/22/2017	CARQUEST AUTO PARTS	\$65.62	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007110	2/22/2017	CARQUEST AUTO PARTS	\$17.29	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007110	2/22/2017	CARQUEST AUTO PARTS	\$4.10	101-52210-21-53500	FIRE PROTECTION
		CARQUEST AUTO PARTS Total	\$233.88		
EFT000000007111	2/22/2017	CDW GOVERNMENT INC	\$230.62	101-52110-20-53100	LAW ENFORCEMENT
EFT000000007111	2/22/2017	CDW GOVERNMENT INC	\$155.60	101-51450-07-53100	INFORMATION TECHNOLOGY
EFT000000007111	2/22/2017	CDW GOVERNMENT INC	\$1,403.41	101-51450-07-53950	INFORMATION TECHNOLOGY
		CDW GOVERNMENT INC Total	\$1,789.63		
EFT000000007112	2/22/2017	CENTRAL STATE SUPPLY CORP	\$103.92	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
EFT000000007112	2/22/2017	CENTRAL STATE SUPPLY CORP	\$71.65	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
EFT000000007112	2/22/2017	CENTRAL STATE SUPPLY CORP	\$544.10	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
EFT000000007112	2/22/2017	CENTRAL STATE SUPPLY CORP	\$53.90	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
EFT000000007112	2/22/2017	CENTRAL STATE SUPPLY CORP	\$23.64	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
EFT000000007112	2/22/2017	CENTRAL STATE SUPPLY CORP	\$87.48	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
		CENTRAL STATE SUPPLY CORP Total	\$884.69		
EFT000000007113	2/22/2017	CTL COMPANY INC	\$770.33	101-51620-23-53400	CITY HALL PLAZA
EFT000000007113	2/22/2017	CTL COMPANY INC	\$10.20	101-55110-60-53400	LIBRARY
EFT000000007113	2/22/2017	CTL COMPANY INC	\$150.25	101-52110-20-53400	LAW ENFORCEMENT
		CTL COMPANY INC Total	\$930.78		

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EFT000000007114	2/22/2017	DALCO ENTERPRISES, INC.	\$31.40	101-52210-21-53400	FIRE PROTECTION
EFT000000007114	2/22/2017	DALCO ENTERPRISES, INC.	\$4.52	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000007114	2/22/2017	DALCO ENTERPRISES, INC.	\$154.84	601-53610-35-53400	WASTEWATER UTILITY
		DALCO ENTERPRISES, INC. Total	\$190.76		
EFT000000007115	2/22/2017	DORN/JAMES WM	\$209.15	101-52250-21-52900	FIRE PREVENTION
		DORN/JAMES WM Total	\$209.15		
EFT000000007116	2/22/2017	EMERGENCY RESPONSE TRAINING ASSOCIATES	\$1,170.00	101-52110-20-53330	LAW ENFORCEMENT
		EMERGENCY RESPONSE TRAINING ASSOCIATES Total	\$1,170.00		
EFT000000007117	2/22/2017	EMPLOYEE BENEFITS CORPORATION	\$212.50	101-51412-05-52100	CITY ADMINISTRATOR
		EMPLOYEE BENEFITS CORPORATION Total	\$212.50		
EFT000000007118	2/22/2017	FIVE BUGLE TRAINING & CONSULTING, LLC	\$2,235.15	101-52210-21-52900	FIRE PROTECTION
EFT000000007118	2/22/2017	FIVE BUGLE TRAINING & CONSULTING, LLC	\$1,490.10	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
		FIVE BUGLE TRAINING & CONSULTING, LLC Total	\$3,725.25		
EFT000000007119	2/22/2017	FRYDENLUND/LUCAS	\$48.91	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		FRYDENLUND/LUCAS Total	\$48.91		
EFT000000007120	2/22/2017	GALE/CENGAGE LEARNING	\$108.70	101-55110-60-53200	LIBRARY
EFT000000007120	2/22/2017	GALE/CENGAGE LEARNING	\$38.92	101-55110-60-53200	LIBRARY
EFT000000007120	2/22/2017	GALE/CENGAGE LEARNING	\$38.92	101-55110-60-53200	LIBRARY
		GALE/CENGAGE LEARNING Total	\$186.54		
EFT000000007121	2/22/2017	GEURINK/JODY	\$80.88	101-52110-20-53330	LAW ENFORCEMENT
		GEURINK/JODY Total	\$80.88		
EFT000000007122	2/22/2017	GOVCONNECTON, INC	\$2,734.48	101-51450-07-53950	INFORMATION TECHNOLOGY
		GOVCONNECTON, INC Total	\$2,734.48		
EFT000000007123	2/22/2017	GRIESBACH/BEN	\$254.76	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		GRIESBACH/BEN Total	\$254.76		
EFT000000007124	2/22/2017	HD SUPPLY WATERWORKS LTD	\$630.83	601-53610-35-53500	WASTEWATER UTILITY
		HD SUPPLY WATERWORKS LTD Total	\$630.83		
EFT000000007125	2/22/2017	HEARTLAND BUSINESS SYSTEMS LLC	\$978.00	101-55110-60-52500	LIBRARY
		HEARTLAND BUSINESS SYSTEMS LLC Total	\$978.00		
EFT000000007126	2/22/2017	HEINZEN PRINTING INC	\$97.00	101-52410-23-53100	BLDG SERVICES & INSPECTION
EFT000000007126	2/22/2017	HEINZEN PRINTING INC	\$233.00	101-55110-60-53100	LIBRARY
		HEINZEN PRINTING INC Total	\$330.00		
EFT000000007127	2/22/2017	HEINZEN PROMOTIONAL PRODUCTS	\$31.00	101-52110-20-53400	LAW ENFORCEMENT
		HEINZEN PROMOTIONAL PRODUCTS Total	\$31.00		
EFT000000007128	2/22/2017	IDENTITY AUTOMATION LP	\$690.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		IDENTITY AUTOMATION LP Total	\$690.00		
EFT000000007129	2/22/2017	INGRAM LIBRARY SERVICES INC	\$29.06	101-55110-60-53200	LIBRARY
EFT000000007129	2/22/2017	INGRAM LIBRARY SERVICES INC	\$54.47	101-55110-60-53200	LIBRARY
EFT000000007129	2/22/2017	INGRAM LIBRARY SERVICES INC	\$422.40	101-55110-60-53200	LIBRARY
EFT000000007129	2/22/2017	INGRAM LIBRARY SERVICES INC	\$10.35	101-55110-60-53200	LIBRARY
EFT000000007129	2/22/2017	INGRAM LIBRARY SERVICES INC	\$12.19	101-55110-60-53200	LIBRARY
EFT000000007129	2/22/2017	INGRAM LIBRARY SERVICES INC	\$236.82	101-55110-60-53200	LIBRARY
EFT000000007129	2/22/2017	INGRAM LIBRARY SERVICES INC	\$14.71	101-55110-60-53200	LIBRARY
		INGRAM LIBRARY SERVICES INC Total	\$780.00		
EFT000000007130	2/22/2017	INNOVATIVE INTERFACES INC	\$19,316.35	101-55110-60-52500	LIBRARY
		INNOVATIVE INTERFACES INC Total	\$19,316.35		
EFT000000007131	2/22/2017	KEFFER/DENNIS	\$478.65	101-52110-20-53330	LAW ENFORCEMENT
		KEFFER/DENNIS Total	\$478.65		
EFT000000007132	2/22/2017	KELBE BROTHERS EQUIPMENT	\$730.40	701-51492-37-52500	MACHINERY OPERATIONS
		KELBE BROTHERS EQUIPMENT Total	\$730.40		
EFT000000007133	2/22/2017	KRUSE/JOHN ADAM	\$79.20	101-51210-02-53330	MUNICIPAL COURT
		KRUSE/JOHN ADAM Total	\$79.20		
EFT000000007134	2/22/2017	LUCHINI/ANTHONY	\$2,236.50	101-52210-21-51930	FIRE PROTECTION
		LUCHINI/ANTHONY Total	\$2,236.50		
EFT000000007135	2/22/2017	MCMASTER CARR SUPPLY COMPANY	\$250.03	601-53610-35-53400	WASTEWATER UTILITY
EFT000000007135	2/22/2017	MCMASTER CARR SUPPLY COMPANY	\$97.24	601-53610-35-53400	WASTEWATER UTILITY
		MCMASTER CARR SUPPLY COMPANY Total	\$347.27		
EFT000000007136	2/22/2017	MERKEL COMPANY INC	\$93.89	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000007136	2/22/2017	MERKEL COMPANY INC	\$4,689.00	101-53510-33-52500	AIRPORT
		MERKEL COMPANY INC Total	\$4,782.89		
EFT000000007137	2/22/2017	MIDSTATE TRUCK SERVICE	\$107.95	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007137	2/22/2017	MIDSTATE TRUCK SERVICE	\$460.75	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007137	2/22/2017	MIDSTATE TRUCK SERVICE	\$426.63	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007137	2/22/2017	MIDSTATE TRUCK SERVICE	\$659.56	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007137	2/22/2017	MIDSTATE TRUCK SERVICE	\$12.46	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007137	2/22/2017	MIDSTATE TRUCK SERVICE	\$175.86	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007137	2/22/2017	MIDSTATE TRUCK SERVICE	\$326.88	701-51492-37-53500	MACHINERY OPERATIONS
		MIDSTATE TRUCK SERVICE Total	\$2,170.09		
EFT000000007138	2/22/2017	MIDWEST TAPE	\$12.99	101-55110-60-53200	LIBRARY
		MIDWEST TAPE Total	\$12.99		
EFT000000007139	2/22/2017	MILLER/SHAWN	\$402.68	101-53120-31-53330	ENGINEERING ADMINISTRATION
		MILLER/SHAWN Total	\$402.68		
EFT000000007140	2/22/2017	MISSISSIPPI WELDERS	\$300.35	101-51620-23-52500	CITY HALL PLAZA
EFT000000007140	2/22/2017	MISSISSIPPI WELDERS	\$163.89	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		MISSISSIPPI WELDERS Total	\$464.24		
EFT000000007141	2/22/2017	MONROE TRUCK EQUIPMENT	\$61.60	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007141	2/22/2017	MONROE TRUCK EQUIPMENT	\$32.24	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007141	2/22/2017	MONROE TRUCK EQUIPMENT	\$79.18	701-51492-37-53500	MACHINERY OPERATIONS
		MONROE TRUCK EQUIPMENT Total	\$173.02		
EFT000000007142	2/22/2017	MUELLER/EVERETT	\$0.54	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		MUELLER/EVERETT Total	\$0.54		
EFT000000007143	2/22/2017	NEINAST/ALLAN	\$40.00	101-52110-20-53330	LAW ENFORCEMENT
		NEINAST/ALLAN Total	\$40.00		
EFT000000007144	2/22/2017	OTT/ANDREW	\$100.00	601-53610-35-53400	WASTEWATER UTILITY

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		OTT/ANDREW Total	\$100.00		
EFT000000007145	2/22/2017	POWER PAC INC	\$69.98	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
		POWER PAC INC Total	\$69.98		
EFT000000007146	2/22/2017	RACHU/JENNIFER	\$125.00	101-51412-05-51930	CITY ADMINISTRATOR
EFT000000007146	2/22/2017	RACHU/JENNIFER	\$150.00	101-51412-05-53200	CITY ADMINISTRATOR
EFT000000007146	2/22/2017	RACHU/JENNIFER	\$230.28	101-51412-05-53320	CITY ADMINISTRATOR
		RACHU/JENNIFER Total	\$505.28		
EFT000000007147	2/22/2017	REIGEL PLUMBING & HEATING INC	\$230.77	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000007147	2/22/2017	REIGEL PLUMBING & HEATING INC	\$10.98	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
		REIGEL PLUMBING & HEATING INC Total	\$241.75		
EFT000000007148	2/22/2017	ROPSON/KIM	\$77.74	101-55110-60-53200	LIBRARY
		ROPSON/KIM Total	\$77.74		
EFT000000007149	2/22/2017	SAFE FAST INC	\$200.00	601-53610-35-53500	WASTEWATER UTILITY
EFT000000007149	2/22/2017	SAFE FAST INC	\$887.06	601-53610-35-53400	WASTEWATER UTILITY
EFT000000007149	2/22/2017	SAFE FAST INC	\$1,034.00	601-53610-35-53500	WASTEWATER UTILITY
		SAFE FAST INC Total	\$2,121.06		
EFT000000007150	2/22/2017	SHERWIN WILLIAMS COMPANY	\$90.56	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		SHERWIN WILLIAMS COMPANY Total	\$90.56		
EFT000000007151	2/22/2017	SHI INTERNATIONAL CORPORATION	\$4,887.50	101-51450-07-53940	INFORMATION TECHNOLOGY
		SHI INTERNATIONAL CORPORATION Total	\$4,887.50		
EFT000000007152	2/22/2017	SOLUTIONZ LLC	\$240.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000007152	2/22/2017	SOLUTIONZ LLC	\$200.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000007152	2/22/2017	SOLUTIONZ LLC	\$426.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000007152	2/22/2017	SOLUTIONZ LLC	\$130.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000007152	2/22/2017	SOLUTIONZ LLC	\$210.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000007152	2/22/2017	SOLUTIONZ LLC	\$210.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000007152	2/22/2017	SOLUTIONZ LLC	\$210.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000007152	2/22/2017	SOLUTIONZ LLC	\$186.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000007152	2/22/2017	SOLUTIONZ LLC	\$186.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000007152	2/22/2017	SOLUTIONZ LLC	\$426.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000007152	2/22/2017	SOLUTIONZ LLC	\$426.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000007152	2/22/2017	SOLUTIONZ LLC	\$700.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000007152	2/22/2017	SOLUTIONZ LLC	\$958.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000007152	2/22/2017	SOLUTIONZ LLC	\$364.00	101-51620-23-52400	CITY HALL PLAZA
EFT000000007152	2/22/2017	SOLUTIONZ LLC	\$1,091.00	101-51620-23-52400	CITY HALL PLAZA
EFT000000007152	2/22/2017	SOLUTIONZ LLC	\$602.00	101-51620-23-52400	CITY HALL PLAZA
EFT000000007152	2/22/2017	SOLUTIONZ LLC	\$1,169.00	101-51620-23-52400	CITY HALL PLAZA
		SOLUTIONZ LLC Total	\$7,734.00		
EFT000000007153	2/22/2017	USIC LOCATING SERVICES LLC	\$198.56	101-53441-32-52400	STORM SEWER MAINTENANCE
		USIC LOCATING SERVICES LLC Total	\$198.56		
EFT000000007154	2/22/2017	VANDEN ELZEN/JOSEPH	\$567.00	101-52210-21-51930	FIRE PROTECTION
		VANDEN ELZEN/JOSEPH Total	\$567.00		
EFT000000007155	2/22/2017	VON BRIESEN & ROPER	\$414.00	101-51412-05-52100	CITY ADMINISTRATOR
		VON BRIESEN & ROPER Total	\$414.00		
EFT000000007156	2/22/2017	WARNER PEST ELIMINATION	\$100.00	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		WARNER PEST ELIMINATION Total	\$100.00		
EFT000000007157	2/22/2017	WOOD CO HIGHWAY DEPARTMENT	\$10,103.10	101-24300- -	DUE TO COUNTIES
		WOOD CO HIGHWAY DEPARTMENT Total	\$10,103.10		
EFT000000007158	2/22/2017	WOOD CO TREASURER	\$6,870.43	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		WOOD CO TREASURER Total	\$6,870.43		
EFT000000007159	2/22/2017	XYLEM WATER SOLUTIONS U.S.A., INC.	\$2,107.00	601-53610-35-52900	WASTEWATER UTILITY
		XYLEM WATER SOLUTIONS U.S.A., INC. Total	\$2,107.00		
EFT000000007160	2/22/2017	ZARNOTH BRUSH WORKS	\$662.78	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007160	2/22/2017	ZARNOTH BRUSH WORKS	\$346.00	701-16110- -	INV OF CONSUM MATER & SUPPL
		ZARNOTH BRUSH WORKS Total	\$1,008.78		
		TOTAL CURRENT BILLS PAID BY EFT	\$112,410.47		
CURRENT BILLS PAID BY CHECK					
90295	2/22/2017	A-1 FLOORING LLC	\$686.70	101-52110-20-52500	LAW ENFORCEMENT
		A-1 FLOORING LLC Total	\$686.70		
90296	2/22/2017	ABR EMPLOYMENTSERVICES	\$337.68	205-56730-70-57990	ECONOMIC DEVELOPMENT
90296	2/22/2017	ABR EMPLOYMENTSERVICES	\$337.68	205-56730-70-57990	ECONOMIC DEVELOPMENT
90296	2/22/2017	ABR EMPLOYMENTSERVICES	\$337.68	205-56730-70-57990	ECONOMIC DEVELOPMENT
		ABR EMPLOYMENTSERVICES Total	\$1,013.04		
90297	2/22/2017	AGSOURCE LABORATORIES	\$535.00	601-53610-35-52900	WASTEWATER UTILITY
		AGSOURCE LABORATORIES Total	\$535.00		
90298	2/22/2017	AMERICAN AUTO SALES & SERVICE	\$56.94	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
90298	2/22/2017	AMERICAN AUTO SALES & SERVICE	\$80.95	101-52250-21-52500	FIRE PREVENTION
		AMERICAN AUTO SALES & SERVICE Total	\$137.89		
90299	2/22/2017	AMERICAN PLANNING ASSOCIATION	\$340.00	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
		AMERICAN PLANNING ASSOCIATION Total	\$340.00		
90300	2/22/2017	AMERIGAS-RUDOLPH	\$157.15	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
90300	2/22/2017	AMERIGAS-RUDOLPH	\$1,318.35	101-54910-51-52260	CEMETERY
		AMERIGAS-RUDOLPH Total	\$1,475.50		
90301	2/22/2017	ANIMAL CARE EQUIPMENT & SERVICES LLC	\$137.25	101-52130-20-53400	ORDINANCE ENFORCEMENT
		ANIMAL CARE EQUIPMENT & SERVICES LLC Total	\$137.25		
90302	2/22/2017	ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	\$28.05	701-51492-37-53500	MACHINERY OPERATIONS
90302	2/22/2017	ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	\$46.52	701-18500- -	FIXED ASSETS-MACHINERY & EQP
		ARROW TERMINAL.COM VEHICLE & IND SUPPLIES Total	\$74.57		
90303	2/22/2017	ASSOCIATED SERVICE CENTER	\$25.95	101-52110-20-52500	LAW ENFORCEMENT
90303	2/22/2017	ASSOCIATED SERVICE CENTER	\$25.95	101-52110-20-52500	LAW ENFORCEMENT
90303	2/22/2017	ASSOCIATED SERVICE CENTER	\$386.76	101-52110-20-52500	LAW ENFORCEMENT
90303	2/22/2017	ASSOCIATED SERVICE CENTER	\$35.95	101-52110-20-52500	LAW ENFORCEMENT

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90303	2/22/2017	ASSOCIATED SERVICE CENTER	\$35.95	101-52110-20-52500	LAW ENFORCEMENT
90303	2/22/2017	ASSOCIATED SERVICE CENTER	\$179.00	101-52410-23-52500	BLDG SERVICES & INSPECTION
		ASSOCIATED SERVICE CENTER Total	\$689.56		
90304	2/22/2017	BAKER AND TAYLOR INC	\$9.54	101-55110-60-53200	LIBRARY
90304	2/22/2017	BAKER AND TAYLOR INC	\$20.14	101-55110-60-53200	LIBRARY
90304	2/22/2017	BAKER AND TAYLOR INC	\$20.19	101-55110-60-53200	LIBRARY
90304	2/22/2017	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
90304	2/22/2017	BAKER AND TAYLOR INC	\$43.61	101-55110-60-53200	LIBRARY
90304	2/22/2017	BAKER AND TAYLOR INC	\$22.37	101-55110-60-53200	LIBRARY
90304	2/22/2017	BAKER AND TAYLOR INC	\$134.61	101-55110-60-53200	LIBRARY
90304	2/22/2017	BAKER AND TAYLOR INC	\$129.41	101-55110-60-53200	LIBRARY
90304	2/22/2017	BAKER AND TAYLOR INC	\$15.14	101-55110-60-53200	LIBRARY
90304	2/22/2017	BAKER AND TAYLOR INC	\$125.69	101-55110-60-53200	LIBRARY
90304	2/22/2017	BAKER AND TAYLOR INC	\$7.27	101-55110-60-53200	LIBRARY
90304	2/22/2017	BAKER AND TAYLOR INC	\$10.07	101-55110-60-53200	LIBRARY
90304	2/22/2017	BAKER AND TAYLOR INC	\$62.81	101-55110-60-53200	LIBRARY
90304	2/22/2017	BAKER AND TAYLOR INC	\$15.72	101-55110-60-53200	LIBRARY
90304	2/22/2017	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
90304	2/22/2017	BAKER AND TAYLOR INC	\$14.86	101-55110-60-53200	LIBRARY
90304	2/22/2017	BAKER AND TAYLOR INC	\$57.07	101-55110-60-53200	LIBRARY
90304	2/22/2017	BAKER AND TAYLOR INC	\$82.11	101-55110-60-53200	LIBRARY
90304	2/22/2017	BAKER AND TAYLOR INC	\$56.64	101-55110-60-53200	LIBRARY
90304	2/22/2017	BAKER AND TAYLOR INC	\$59.56	101-55110-60-53200	LIBRARY
90304	2/22/2017	BAKER AND TAYLOR INC	\$10.66	101-55110-60-53200	LIBRARY
90304	2/22/2017	BAKER AND TAYLOR INC	\$33.93	101-55110-60-53200	LIBRARY
90304	2/22/2017	BAKER AND TAYLOR INC	\$21.85	101-55110-60-53200	LIBRARY
90304	2/22/2017	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
90304	2/22/2017	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
90304	2/22/2017	BAKER AND TAYLOR INC	\$14.02	101-55110-60-53200	LIBRARY
90304	2/22/2017	BAKER AND TAYLOR INC	\$16.24	101-55110-60-53200	LIBRARY
90304	2/22/2017	BAKER AND TAYLOR INC	\$120.88	101-55110-60-53200	LIBRARY
90304	2/22/2017	BAKER AND TAYLOR INC	\$353.91	101-55110-60-53200	LIBRARY
90304	2/22/2017	BAKER AND TAYLOR INC	\$249.95	101-55110-60-53200	LIBRARY
90304	2/22/2017	BAKER AND TAYLOR INC	\$12.50	101-55110-60-53200	LIBRARY
90304	2/22/2017	BAKER AND TAYLOR INC	\$9.51	101-55110-60-53200	LIBRARY
90304	2/22/2017	BAKER AND TAYLOR INC	\$6.29	101-55110-60-53200	LIBRARY
90304	2/22/2017	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
90304	2/22/2017	BAKER AND TAYLOR INC	\$15.71	101-55110-60-53200	LIBRARY
90304	2/22/2017	BAKER AND TAYLOR INC	\$16.54	101-55110-60-53200	LIBRARY
90304	2/22/2017	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
90304	2/22/2017	BAKER AND TAYLOR INC	\$153.35	101-55110-60-53200	LIBRARY
90304	2/22/2017	BAKER AND TAYLOR INC	\$125.65	101-55110-60-53200	LIBRARY
90304	2/22/2017	BAKER AND TAYLOR INC	\$50.89	101-55110-60-53200	LIBRARY
90304	2/22/2017	BAKER AND TAYLOR INC	\$6.29	101-55110-60-53200	LIBRARY
90304	2/22/2017	BAKER AND TAYLOR INC	\$28.00	101-55110-60-53200	LIBRARY
90304	2/22/2017	BAKER AND TAYLOR INC	\$30.86	101-55110-60-53200	LIBRARY
90304	2/22/2017	BAKER AND TAYLOR INC	\$62.82	101-55110-60-53200	LIBRARY
90304	2/22/2017	BAKER AND TAYLOR INC	\$10.66	101-55110-60-53200	LIBRARY
90304	2/22/2017	BAKER AND TAYLOR INC	\$25.23	101-55110-60-53200	LIBRARY
90304	2/22/2017	BAKER AND TAYLOR INC	\$10.05	101-55110-60-53200	LIBRARY
90304	2/22/2017	BAKER AND TAYLOR INC	\$23.70	101-55110-60-53200	LIBRARY
90304	2/22/2017	BAKER AND TAYLOR INC	\$10.07	101-55110-60-53200	LIBRARY
90304	2/22/2017	BAKER AND TAYLOR INC	\$125.09	101-55110-60-53200	LIBRARY
90304	2/22/2017	BAKER AND TAYLOR INC	\$65.53	101-55110-60-53200	LIBRARY
90304	2/22/2017	BAKER AND TAYLOR INC	\$47.13	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR INC Total	\$2,627.12		
90305	2/22/2017	BESTIMATE LLC	\$367.50	420-57630-63-52100	OTHER CULTURE & RECR OUTLAY
		BESTIMATE LLC Total	\$367.50		
90306	2/22/2017	BINDER/BRANDI L	\$1.99	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		BINDER/BRANDI L Total	\$1.99		
90307	2/22/2017	BORNTREGER/ALVIN A	\$53.40	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		BORNTREGER/ALVIN A Total	\$53.40		
90308	2/22/2017	BROOKS TRACTOR INC	\$122.59	701-51492-37-53500	MACHINERY OPERATIONS
		BROOKS TRACTOR INC Total	\$122.59		
90309	2/22/2017	BROWN/MICHAEL & BLASER/KRISTIN	\$63.71	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		BROWN/MICHAEL & BLASER/KRISTIN Total	\$63.71		
90310	2/22/2017	BRUCE MUNICIPAL EQUIPMENT	\$160.24	601-53610-35-53500	WASTEWATER UTILITY
		BRUCE MUNICIPAL EQUIPMENT Total	\$160.24		
90311	2/22/2017	BURT TROPHY & AWARDS INC	\$45.35	101-52110-20-53400	LAW ENFORCEMENT
		BURT TROPHY & AWARDS INC Total	\$45.35		
90312	2/22/2017	CAP SERVICES INC	\$1,149.25	204-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		CAP SERVICES INC Total	\$1,149.25		
90313	2/22/2017	CARLSON DETTMANN CONSULTING, LLC	\$500.00	101-51412-05-52100	CITY ADMINISTRATOR
		CARLSON DETTMANN CONSULTING, LLC Total	\$500.00		
90314	2/22/2017	CASPER'S TRUCK EQUIPMENT	\$243.59	701-51492-37-53500	MACHINERY OPERATIONS
		CASPER'S TRUCK EQUIPMENT Total	\$243.59		
90315	2/22/2017	CENTER POINT LARGE PRINT	\$65.25	101-55110-60-53200	LIBRARY
		CENTER POINT LARGE PRINT Total	\$65.25		
90316	2/22/2017	COMPLETE CONTROL INC	\$388.32	101-52110-20-52500	LAW ENFORCEMENT
		COMPLETE CONTROL INC Total	\$388.32		
90317	2/22/2017	COMPLETE OFFICE OF WISCONSIN	\$103.75	101-51620-23-53400	CITY HALL PLAZA
90317	2/22/2017	COMPLETE OFFICE OF WISCONSIN	\$9.30	101-52410-23-53400	BLDG SERVICES & INSPECTION
90317	2/22/2017	COMPLETE OFFICE OF WISCONSIN	\$52.30	101-52110-20-53100	LAW ENFORCEMENT
90317	2/22/2017	COMPLETE OFFICE OF WISCONSIN	\$52.60	101-51620-23-53400	CITY HALL PLAZA

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90317	2/22/2017	COMPLETE OFFICE OF WISCONSIN	\$62.70	101-51530-09-53100	PROPERTY ASSESSMENT
90317	2/22/2017	COMPLETE OFFICE OF WISCONSIN	\$8.03	101-52410-23-53100	BLDG SERVICES & INSPECTION
90317	2/22/2017	COMPLETE OFFICE OF WISCONSIN	\$31.15	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
90317	2/22/2017	COMPLETE OFFICE OF WISCONSIN	\$53.08	101-52410-23-53100	BLDG SERVICES & INSPECTION
		COMPLETE OFFICE OF WISCONSIN Total	\$372.91		
90318	2/22/2017	CUMMINS NPOWER LLC	\$287.09	101-52210-21-52500	FIRE PROTECTION
90318	2/22/2017	CUMMINS NPOWER LLC	\$191.39	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		CUMMINS NPOWER LLC Total	\$478.48		
90319	2/22/2017	DARLEY & CO/W S	\$11,120.65	410-57220-21-58610	FIRE PROTECTION OUTLAY
		DARLEY & CO/W S Total	\$11,120.65		
90320	2/22/2017	DEERING/DUWAYNE & LEILA	\$4.60	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		DEERING/DUWAYNE & LEILA Total	\$4.60		
90321	2/22/2017	DEPT OF WORKFORCE DEVELOPMENT	\$792.00	101-55210-61-51580	PARK OPERATIONS/MAINTENANCE
		DEPT OF WORKFORCE DEVELOPMENT Total	\$792.00		
90322	2/22/2017	DRAXLER'S SERVICE, INC	\$175.00	101-52110-20-52900	LAW ENFORCEMENT
90322	2/22/2017	DRAXLER'S SERVICE, INC	\$68.00	101-52110-20-52900	LAW ENFORCEMENT
		DRAXLER'S SERVICE, INC Total	\$243.00		
90323	2/22/2017	EVENTS ETC LLC	\$45.00	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		EVENTS ETC LLC Total	\$45.00		
90324	2/22/2017	FASTENAL COMPANY	\$12.82	701-51492-37-53500	MACHINERY OPERATIONS
90324	2/22/2017	FASTENAL COMPANY	\$16.50	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
90324	2/22/2017	FASTENAL COMPANY	\$36.95	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
90324	2/22/2017	FASTENAL COMPANY	\$25.62	701-51492-37-53500	MACHINERY OPERATIONS
90324	2/22/2017	FASTENAL COMPANY	\$482.30	601-53610-35-53500	WASTEWATER UTILITY
90324	2/22/2017	FASTENAL COMPANY	\$184.90	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
90324	2/22/2017	FASTENAL COMPANY	\$311.50	601-53610-35-53400	WASTEWATER UTILITY
90324	2/22/2017	FASTENAL COMPANY	\$100.60	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
90324	2/22/2017	FASTENAL COMPANY	\$19.99	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
90324	2/22/2017	FASTENAL COMPANY	\$7.88	601-53610-35-53400	WASTEWATER UTILITY
90324	2/22/2017	FASTENAL COMPANY	\$25.78	601-53610-35-53400	WASTEWATER UTILITY
90324	2/22/2017	FASTENAL COMPANY	\$3.10	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
90324	2/22/2017	FASTENAL COMPANY	\$9.24	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
90324	2/22/2017	FASTENAL COMPANY	\$53.65	101-53314-32-53400	TRAFFIC CONTROL
90324	2/22/2017	FASTENAL COMPANY	\$5.25	701-51492-37-53500	MACHINERY OPERATIONS
		FASTENAL COMPANY Total	\$1,296.08		
90325	2/22/2017	FEDERAL EXPRESS	\$18.20	101-52110-20-53100	LAW ENFORCEMENT
		FEDERAL EXPRESS Total	\$18.20		
90326	2/22/2017	FESTIVAL FOODS	\$7.80	101-52110-20-53400	LAW ENFORCEMENT
90326	2/22/2017	FESTIVAL FOODS	\$39.95	101-52210-21-53400	FIRE PROTECTION
90326	2/22/2017	FESTIVAL FOODS	\$20.52	101-52210-21-53400	FIRE PROTECTION
		FESTIVAL FOODS Total	\$68.27		
90327	2/22/2017	GALL/PATRICK	\$421.41	101-42000-08-42310	SPECIAL ASSESSMENTS
		GALL/PATRICK Total	\$421.41		
90328	2/22/2017	GANNETT WISCONSIN MEDIA	\$182.69	101-51110-06-53200	COUNCIL
90328	2/22/2017	GANNETT WISCONSIN MEDIA	\$14.85	101-51420-06-53200	CLERK
90328	2/22/2017	GANNETT WISCONSIN MEDIA	\$117.85	101-51440-06-53200	ELECTIONS
90328	2/22/2017	GANNETT WISCONSIN MEDIA	\$72.15	101-55410-63-53200	ZOO OPERATION & MAINTENANCE
90328	2/22/2017	GANNETT WISCONSIN MEDIA	\$74.28	101-55480-62-53200	FAIRGROUNDS
		GANNETT WISCONSIN MEDIA Total	\$461.82		
90329	2/22/2017	GANSCH/JEAN	\$525.00	701-51492-37-53500	MACHINERY OPERATIONS
		GANSCH/JEAN Total	\$525.00		
90330	2/22/2017	GOCKE/ILA MAE	\$2.30	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		GOCKE/ILA MAE Total	\$2.30		
90331	2/22/2017	GRANICUS INC	\$600.00	235-51120-01-52900	CABLE ACCESS
		GRANICUS INC Total	\$600.00		
90332	2/22/2017	GUARDIAN TECHNOLOGY DBA STRATADEFENSE	\$1,095.56	101-55110-60-52500	LIBRARY
		GUARDIAN TECHNOLOGY DBA STRATADEFENSE Total	\$1,095.56		
90333	2/22/2017	H & S PROTECTION SYSTEMS INC	\$142.71	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		H & S PROTECTION SYSTEMS INC Total	\$142.71		
90334	2/22/2017	HACH COMPANY	\$537.67	601-53610-35-53500	WASTEWATER UTILITY
		HACH COMPANY Total	\$537.67		
90335	2/22/2017	HALVORSON/PHILIP	\$2.27	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		HALVORSON/PHILIP Total	\$2.27		
90336	2/22/2017	HILLER'S HARDWARE INC	\$14.22	101-52250-21-53500	FIRE PREVENTION
90336	2/22/2017	HILLER'S HARDWARE INC	\$4.20	101-55110-60-53500	LIBRARY
90336	2/22/2017	HILLER'S HARDWARE INC	\$16.49	601-53610-35-53500	WASTEWATER UTILITY
90336	2/22/2017	HILLER'S HARDWARE INC	\$45.73	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
90336	2/22/2017	HILLER'S HARDWARE INC	\$59.99	101-51620-23-53500	CITY HALL PLAZA
90336	2/22/2017	HILLER'S HARDWARE INC	\$8.07	101-52110-20-53500	LAW ENFORCEMENT
90336	2/22/2017	HILLER'S HARDWARE INC	\$18.99	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
90336	2/22/2017	HILLER'S HARDWARE INC	\$12.43	101-52210-21-53500	FIRE PROTECTION
90336	2/22/2017	HILLER'S HARDWARE INC	\$59.99	101-55110-60-53500	LIBRARY
90336	2/22/2017	HILLER'S HARDWARE INC	\$10.84	701-51492-37-53500	MACHINERY OPERATIONS
90336	2/22/2017	HILLER'S HARDWARE INC	\$18.00	701-51492-37-53500	MACHINERY OPERATIONS
90336	2/22/2017	HILLER'S HARDWARE INC	\$85.37	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
90336	2/22/2017	HILLER'S HARDWARE INC	\$15.18	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
90336	2/22/2017	HILLER'S HARDWARE INC	\$74.33	101-54910-51-52500	CEMETERY
90336	2/22/2017	HILLER'S HARDWARE INC	\$13.14	101-55195-62-53500	2ND STREET COMMUNITY CENTER
90336	2/22/2017	HILLER'S HARDWARE INC	\$3.29	701-51492-37-53500	MACHINERY OPERATIONS
90336	2/22/2017	HILLER'S HARDWARE INC	\$10.72	701-51492-37-53500	MACHINERY OPERATIONS
90336	2/22/2017	HILLER'S HARDWARE INC	\$36.08	101-51620-23-53400	CITY HALL PLAZA
90336	2/22/2017	HILLER'S HARDWARE INC	\$1,320.50	101-53314-32-53500	TRAFFIC CONTROL
		HILLER'S HARDWARE INC Total	\$1,827.56		
90337	2/22/2017	JFTCO, INC	\$126.19	701-51492-37-53500	MACHINERY OPERATIONS

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90337	2/22/2017	JFTCO, INC	\$171.76	701-51492-37-53500	MACHINERY OPERATIONS
90337	2/22/2017	JFTCO, INC	\$201.39	701-51492-37-53500	MACHINERY OPERATIONS
90337	2/22/2017	JFTCO, INC	\$19.08	701-51492-37-53500	MACHINERY OPERATIONS
		JFTCO, INC Total	\$518.42		
90338	2/22/2017	JOHANNES/PAUL & MARIE	\$93.35	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		JOHANNES/PAUL & MARIE Total	\$93.35		
90339	2/22/2017	K & C CLEANING LLC	\$350.00	601-53610-35-52500	WASTEWATER UTILITY
		K & C CLEANING LLC Total	\$350.00		
90340	2/22/2017	KAISER/BERNARD & ANDREA	\$2.69	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		KAISER/BERNARD & ANDREA Total	\$2.69		
90341	2/22/2017	LISTLE/LESLIE J	\$3.35	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		LISTLE/LESLIE J Total	\$3.35		
90342	2/22/2017	MADISON PUBLIC LIBRARY	\$18.89	101-55110-60-53200	LIBRARY
		MADISON PUBLIC LIBRARY Total	\$18.89		
90343	2/22/2017	MARATHON CO CLERK OF COURTS	\$1.25	101-52110-20-53400	LAW ENFORCEMENT
		MARATHON CO CLERK OF COURTS Total	\$1.25		
90344	2/22/2017	MARSHFIELD AREA PET SHELTER, INC	\$273.00	101-52130-20-52900	ORDINANCE ENFORCEMENT
		MARSHFIELD AREA PET SHELTER, INC Total	\$273.00		
90345	2/22/2017	MARSHFIELD BUYERS GUIDE	\$51.00	202-55210-61-52100	PARK OPERATIONS/MAINTENANCE
		MARSHFIELD BUYERS GUIDE Total	\$51.00		
90346	2/22/2017	MARSHFIELD CITY GARAGE	\$18.23	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
90346	2/22/2017	MARSHFIELD CITY GARAGE	\$25.00	701-51493-37-53500	GAS AND DIESEL FUEL
		MARSHFIELD CITY GARAGE Total	\$43.23		
90347	2/22/2017	MARSHFIELD UTILITIES	\$116.00	101-25611- -	DUE TO ELECTRIC & WATER UTIL
		MARSHFIELD UTILITIES Total	\$116.00		
90348	2/22/2017	MCCANN/NICOLE	\$8.08	824-24210- -	SALES TAX DUE STATE
90348	2/22/2017	MCCANN/NICOLE	\$146.92	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
		MCCANN/NICOLE Total	\$155.00		
90349	2/22/2017	MENARDS	\$31.96	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
90349	2/22/2017	MENARDS	\$49.85	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
90349	2/22/2017	MENARDS	\$279.33	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
90349	2/22/2017	MENARDS	\$36.52	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
90349	2/22/2017	MENARDS	\$51.95	601-53610-35-53500	WASTEWATER UTILITY
90349	2/22/2017	MENARDS	\$46.98	101-52110-20-53400	LAW ENFORCEMENT
90349	2/22/2017	MENARDS	\$23.25	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
90349	2/22/2017	MENARDS	\$34.47	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
90349	2/22/2017	MENARDS	\$32.27	101-51620-23-53500	CITY HALL PLAZA
90349	2/22/2017	MENARDS	\$30.78	101-53150-32-53100	STREET DIVISION ADMINSTRTRN
90349	2/22/2017	MENARDS	\$62.76	601-53610-35-53400	WASTEWATER UTILITY
90349	2/22/2017	MENARDS	\$21.08	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
90349	2/22/2017	MENARDS	\$44.67	101-51510-08-53100	FINANCE
		MENARDS Total	\$745.87		
90350	2/22/2017	MIDSTATES EQUIPMENT INC	\$31.83	701-51492-37-53500	MACHINERY OPERATIONS
		MIDSTATES EQUIPMENT INC Total	\$31.83		
90351	2/22/2017	MIDSTATES ORGANIZED CRIME	\$200.00	101-52110-20-53200	LAW ENFORCEMENT
		MIDSTATES ORGANIZED CRIME Total	\$200.00		
90352	2/22/2017	MILLER BRADFORD AND RISBERG, INC	\$1,839.80	701-51492-37-53500	MACHINERY OPERATIONS
90352	2/22/2017	MILLER BRADFORD AND RISBERG, INC	\$2,806.73	701-51492-37-53500	MACHINERY OPERATIONS
		MILLER BRADFORD AND RISBERG, INC Total	\$4,646.53		
90353	2/22/2017	MITTEN'S HOME APPLIANCES	\$15.00	101-52210-21-53500	FIRE PROTECTION
		MITTEN'S HOME APPLIANCES Total	\$15.00		
90354	2/22/2017	MOORE MEDICAL CORP	\$169.00	101-51620-23-53400	CITY HALL PLAZA
90354	2/22/2017	MOORE MEDICAL CORP	\$50.65	101-55321-62-53400	RECREATION PROGRAMS
		MOORE MEDICAL CORP Total	\$219.65		
90355	2/22/2017	MPPA LE SUPPLY	\$32.98	101-52110-20-53400	LAW ENFORCEMENT
90355	2/22/2017	MPPA LE SUPPLY	\$5.00	101-52110-20-53400	LAW ENFORCEMENT
		MPPA LE SUPPLY Total	\$37.98		
90356	2/22/2017	NC WI STORMWATER COALITION	\$2,500.00	101-53441-32-52400	STORM SEWER MAINTENANCE
		NC WI STORMWATER COALITION Total	\$2,500.00		
90357	2/22/2017	NITV FEDERAL SERVICES LLC	\$395.00	101-52110-20-53330	LAW ENFORCEMENT
		NITV FEDERAL SERVICES LLC Total	\$395.00		
90358	2/22/2017	NORTH SHORE COMPRESSOR INC	\$75.78	101-52210-21-53500	FIRE PROTECTION
		NORTH SHORE COMPRESSOR INC Total	\$75.78		
90359	2/22/2017	NORTHERN LAKE SERVICE INC	\$255.00	601-53610-35-52900	WASTEWATER UTILITY
90359	2/22/2017	NORTHERN LAKE SERVICE INC	\$361.00	601-53610-35-52900	WASTEWATER UTILITY
		NORTHERN LAKE SERVICE INC Total	\$616.00		
90360	2/22/2017	ODONNELL LOCKSMITHING SERVICE	\$52.25	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		ODONNELL LOCKSMITHING SERVICE Total	\$52.25		
90361	2/22/2017	OFFICE DEPOT	\$79.22	101-55110-60-53100	LIBRARY
90361	2/22/2017	OFFICE DEPOT	\$19.20	101-55110-60-53100	LIBRARY
90361	2/22/2017	OFFICE DEPOT	\$218.96	101-55110-60-53100	LIBRARY
90361	2/22/2017	OFFICE DEPOT	\$299.98	101-55110-60-53100	LIBRARY
		OFFICE DEPOT Total	\$617.36		
90362	2/22/2017	OK SANITARY SERVICE INC	\$450.00	601-53610-35-53500	WASTEWATER UTILITY
		OK SANITARY SERVICE INC Total	\$450.00		
90363	2/22/2017	PALM SUNDAY CONCERT	\$750.00	101-55349-08-57920	CELEBRATIONS & ENTERTAINMENT
		PALM SUNDAY CONCERT Total	\$750.00		
90364	2/22/2017	PEISSIG PROPERTIES LLC	\$98.88	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		PEISSIG PROPERTIES LLC Total	\$98.88		
90365	2/22/2017	PK ELECTRONICS	\$52.80	701-51492-37-53500	MACHINERY OPERATIONS
		PK ELECTRONICS Total	\$52.80		
90366	2/22/2017	PRECISE MRM LLC	\$58.54	701-51492-37-53500	MACHINERY OPERATIONS
90366	2/22/2017	PRECISE MRM LLC	\$85.39	701-51492-37-53500	MACHINERY OPERATIONS
		PRECISE MRM LLC Total	\$143.93		

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90367	2/22/2017	PROFESSIONAL AMBULANCE ASSOC OF WI	\$15.00	605-52310-22-53200	EMERGENCY MEDICAL SERVICE
		PROFESSIONAL AMBULANCE ASSOC OF WI Total	\$15.00		
90368	2/22/2017	QUIK PRINT LLC	\$148.76	601-53610-35-53100	WASTEWATER UTILITY
		QUIK PRINT LLC Total	\$148.76		
90369	2/22/2017	RADISSON HOTEL	\$205.00	101-51530-09-53320	PROPERTY ASSESSMENT
90369	2/22/2017	RADISSON HOTEL	\$205.00	101-51530-09-53330	PROPERTY ASSESSMENT
		RADISSON HOTEL Total	\$410.00		
90370	2/22/2017	RICHARDS/BONITA	\$8.86	824-24210- -	SALES TAX DUE STATE
90370	2/22/2017	RICHARDS/BONITA	\$161.14	101-46000-62-46741	PUBLIC CHARGES FOR SERVICES
		RICHARDS/BONITA Total	\$170.00		
90371	2/22/2017	RODENTPRO	\$637.00	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		RODENTPRO Total	\$637.00		
90372	2/22/2017	ROGERS/RICK & CHELSEA	\$1.96	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		ROGERS/RICK & CHELSEA Total	\$1.96		
90373	2/22/2017	RUNNING INC	\$39,015.81	220-53522-34-57230	TAXI SYSTEM
		RUNNING INC Total	\$39,015.81		
90374	2/22/2017	SCAFFIDI TRUCK CENTER	\$44.34	701-51492-37-53500	MACHINERY OPERATIONS
		SCAFFIDI TRUCK CENTER Total	\$44.34		
90375	2/22/2017	SECURITY OVERHEAD DOOR INC	\$253.50	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		SECURITY OVERHEAD DOOR INC Total	\$253.50		
90376	2/22/2017	SEIDL/PAUL & STEPHANIE	\$3.99	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		SEIDL/PAUL & STEPHANIE Total	\$3.99		
90377	2/22/2017	SEILER INSTRUMENT & MFG CO INC	\$500.00	101-53120-31-52500	ENGINEERING ADMINISTRATION
		SEILER INSTRUMENT & MFG CO INC Total	\$500.00		
90378	2/22/2017	SIMONSON/JOHN & JANICE	\$328.21	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		SIMONSON/JOHN & JANICE Total	\$328.21		
90379	2/22/2017	SOUTH CENTRAL LIBRARY SYSTEM	\$772.51	101-55110-60-53200	LIBRARY
90379	2/22/2017	SOUTH CENTRAL LIBRARY SYSTEM	\$10,009.00	101-55110-60-53200	LIBRARY
90379	2/22/2017	SOUTH CENTRAL LIBRARY SYSTEM	\$885.64	101-55110-60-53200	LIBRARY
		SOUTH CENTRAL LIBRARY SYSTEM Total	\$11,667.15		
90380	2/22/2017	SPEE-DEE DELIVERY SERVICE INC	\$100.58	601-53610-35-53100	WASTEWATER UTILITY
		SPEE-DEE DELIVERY SERVICE INC Total	\$100.58		
90381	2/22/2017	SPORTS DEN/THE	\$350.00	205-56901-70-57330	CITY PLANNER/ECON DEVELOPER
90381	2/22/2017	SPORTS DEN/THE	\$700.00	205-56901-70-57330	CITY PLANNER/ECON DEVELOPER
		SPORTS DEN/THE Total	\$1,050.00		
90382	2/22/2017	STAPLES ADVANTAGE	\$374.85	101-52110-20-53100	LAW ENFORCEMENT
		STAPLES ADVANTAGE Total	\$374.85		
90383	2/22/2017	TAPCO	\$247.09	101-53314-32-53500	TRAFFIC CONTROL
90383	2/22/2017	TAPCO	\$473.22	101-52140-20-53400	SCHOOL CROSSING GUARDS
90383	2/22/2017	TAPCO	\$252.49	101-53314-32-53500	TRAFFIC CONTROL
90383	2/22/2017	TAPCO	\$1,300.00	101-53314-32-52500	TRAFFIC CONTROL
		TAPCO Total	\$2,272.80		
90384	2/22/2017	TIMBERS SELISSEN	\$3,710.00	434-57331-31-52100	HWY & STREET OUTLAY (LOCAL)
		TIMBERS SELISSEN Total	\$3,710.00		
90385	2/22/2017	TIME CLOCK PLUS	\$886.89	101-51450-07-53940	INFORMATION TECHNOLOGY
		TIME CLOCK PLUS Total	\$886.89		
90386	2/22/2017	TITAN PUBLIC SAFETY SOLUTIONS	\$4,253.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		TITAN PUBLIC SAFETY SOLUTIONS Total	\$4,253.00		
90387	2/22/2017	TRANSOFT SOLUTIONS INC	\$770.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		TRANSOFT SOLUTIONS INC Total	\$770.00		
90388	2/22/2017	TRANSUNION RISK AND ALTERNATIVE	\$25.00	101-52110-20-53200	LAW ENFORCEMENT
		TRANSUNION RISK AND ALTERNATIVE Total	\$25.00		
90389	2/22/2017	ULINE	\$107.07	101-55110-60-53100	LIBRARY
		ULINE Total	\$107.07		
90390	2/22/2017	UNIFIRST CORPORATION	\$41.46	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
90390	2/22/2017	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
90390	2/22/2017	UNIFIRST CORPORATION	\$47.70	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
90390	2/22/2017	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
90390	2/22/2017	UNIFIRST CORPORATION	\$125.60	101-51620-23-52500	CITY HALL PLAZA
90390	2/22/2017	UNIFIRST CORPORATION	\$55.90	101-53510-33-52500	AIRPORT
		UNIFIRST CORPORATION Total	\$316.10		
90391	2/22/2017	UNIQUE MANAGEMENT SERVICES INC	\$71.60	101-55110-60-52100	LIBRARY
90391	2/22/2017	UNIQUE MANAGEMENT SERVICES INC	\$71.60	101-55110-60-52100	LIBRARY
		UNIQUE MANAGEMENT SERVICES INC Total	\$143.20		
90392	2/22/2017	UNITED MAILING SERVICE INC	\$9.60	101-51130-70-53100	HISTORIC PRESERV COMMITTEE
90392	2/22/2017	UNITED MAILING SERVICE INC	\$70.11	101-51210-02-53100	MUNICIPAL COURT
90392	2/22/2017	UNITED MAILING SERVICE INC	\$37.19	101-51412-05-53100	CITY ADMINISTRATOR
90392	2/22/2017	UNITED MAILING SERVICE INC	\$147.96	101-51420-06-53100	CLERK
90392	2/22/2017	UNITED MAILING SERVICE INC	\$142.34	101-51440-06-53100	ELECTIONS
90392	2/22/2017	UNITED MAILING SERVICE INC	\$276.26	101-51510-08-53100	FINANCE
90392	2/22/2017	UNITED MAILING SERVICE INC	\$150.46	101-51510-08-53100	FINANCE
90392	2/22/2017	UNITED MAILING SERVICE INC	\$201.76	101-52110-20-53100	LAW ENFORCEMENT
90392	2/22/2017	UNITED MAILING SERVICE INC	\$39.95	101-52130-20-53100	ORDINANCE ENFORCEMENT
90392	2/22/2017	UNITED MAILING SERVICE INC	\$1.77	101-52210-21-53100	FIRE PROTECTION
90392	2/22/2017	UNITED MAILING SERVICE INC	\$15.02	101-52250-21-53100	FIRE PREVENTION
90392	2/22/2017	UNITED MAILING SERVICE INC	\$350.95	101-52410-23-53100	BLDG SERVICES & INSPECTION
90392	2/22/2017	UNITED MAILING SERVICE INC	\$24.80	101-52410-23-53100	BLDG SERVICES & INSPECTION
90392	2/22/2017	UNITED MAILING SERVICE INC	\$2.09	101-53110-30-53100	PUBLIC WORKS ADMINISTRATION
90392	2/22/2017	UNITED MAILING SERVICE INC	\$10.98	101-53120-31-53100	ENGINEERING ADMINISTRATION
90392	2/22/2017	UNITED MAILING SERVICE INC	\$1.17	101-54910-51-53100	CEMETERY
90392	2/22/2017	UNITED MAILING SERVICE INC	\$89.24	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
90392	2/22/2017	UNITED MAILING SERVICE INC	\$4.61	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
90392	2/22/2017	UNITED MAILING SERVICE INC	\$7.70	601-53610-35-53100	WASTEWATER UTILITY
90392	2/22/2017	UNITED MAILING SERVICE INC	\$179.51	605-51510-08-53100	FINANCE

Check#	Check Date	Vendor Name	Amount	Distributed Account#	Department/Function
		UNITED MAILING SERVICE INC Total	\$1,763.47		
90393	2/22/2017	USA BLUE BOOK	\$111.07	601-53610-35-53400	WASTEWATER UTILITY
		USA BLUE BOOK Total	\$111.07		
90394	2/22/2017	VITAL COMMUNICATION	\$34.95	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		VITAL COMMUNICATION Total	\$34.95		
90395	2/22/2017	WAAO	\$40.00	101-51530-09-53320	PROPERTY ASSESSMENT
90395	2/22/2017	WAAO	\$40.00	101-51530-09-53330	PROPERTY ASSESSMENT
90395	2/22/2017	WAAO	\$90.00	101-51530-09-53320	PROPERTY ASSESSMENT
90395	2/22/2017	WAAO	\$90.00	101-51530-09-53330	PROPERTY ASSESSMENT
		WAAO Total	\$260.00		
90396	2/22/2017	WALDERA/ADAM	\$4.26	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		WALDERA/ADAM Total	\$4.26		
90397	2/22/2017	WALT'S PETROLEUM SERVICE INC	\$579.36	701-51493-37-52500	GAS AND DIESEL FUEL
		WALT'S PETROLEUM SERVICE INC Total	\$579.36		
90398	2/22/2017	WARD DIESEL FILTER SYSTEMS	\$24.09	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
		WARD DIESEL FILTER SYSTEMS Total	\$24.09		
90399	2/22/2017	WEB COMMERCE PARTNERS INC	\$109.50	101-55110-60-53400	LIBRARY
		WEB COMMERCE PARTNERS INC Total	\$109.50		
90400	2/22/2017	WENZEL COUNTRY STABLE	\$110.00	101-52130-20-52900	ORDINANCE ENFORCEMENT
		WENZEL COUNTRY STABLE Total	\$110.00		
90401	2/22/2017	WEPAK-N-SHIP	\$17.10	101-52210-21-53100	FIRE PROTECTION
90401	2/22/2017	WEPAK-N-SHIP	\$36.89	601-53610-35-53100	WASTEWATER UTILITY
90401	2/22/2017	WEPAK-N-SHIP	\$30.18	101-53120-31-53100	ENGINEERING ADMINISTRATION
		WEPAK-N-SHIP Total	\$84.17		
90402	2/22/2017	WI DEPARTMENT OF JUSTICE	\$133.00	101-44000-06-44129	LICENSES AND PERMITS
		WI DEPARTMENT OF JUSTICE Total	\$133.00		
90403	2/22/2017	WIMME SAND & GRAVEL INC	\$441.89	101-53312-32-54500	SNOW AND ICE CONTROL
		WIMME SAND & GRAVEL INC Total	\$441.89		
90404	2/22/2017	WOLFGRAM GAMOKE AND HUTCHINSON	\$9,951.81	101-51310-03-52100	CITY ATTORNEY
		WOLFGRAM GAMOKE AND HUTCHINSON Total	\$9,951.81		
90405	2/22/2017	WOOD CO FIRE INVESTIGATION	\$50.00	101-52250-21-53200	FIRE PREVENTION
90405	2/22/2017	WOOD CO FIRE INVESTIGATION	\$50.00	101-52110-20-53200	LAW ENFORCEMENT
		WOOD CO FIRE INVESTIGATION Total	\$100.00		
90406	2/22/2017	WSTMA	\$45.00	101-55210-61-53200	PARK OPERATIONS/MAINTENANCE
		WSTMA Total	\$45.00		
90407	2/22/2017	WWOA	\$75.00	601-53610-35-53330	WASTEWATER UTILITY
90407	2/22/2017	WWOA	\$75.00	601-53610-35-53330	WASTEWATER UTILITY
90407	2/22/2017	WWOA	\$75.00	601-53610-35-53330	WASTEWATER UTILITY
		WWOA Total	\$225.00		
		TOTAL CURRENT BILLS PAID BY CHECK	\$125,391.13		
		TOTAL PREPAID BILLS	\$423,365.69		
		TOTAL ACH PAYMENTS	\$848.42		
		TOTAL CURRENT BILLS	\$237,801.60		
		GRAND TOTAL	<u>\$662,015.71</u>		