

## CITY OF MARSHFIELD

## SCHEDULE OF BILLS FOR APPROVAL

3/8/2017

## PREPAID BILLS

## PREPAID BILLS PAID BY CHECK

Check#	Check Date	Vendor Name	Amount	Distributed Account#	Department/Function
90408	2/17/2017	MIDSTATE TECHNICAL COLLEGE	\$38,050.89	823-24651- -	DUE TO MID-STATE TECH COLL
90408	2/17/2017	MIDSTATE TECHNICAL COLLEGE	\$323,325.56	823-24651- -	DUE TO MID-STATE TECH COLL
		<b>MIDSTATE TECHNICAL COLLEGE Total</b>	<b>\$361,376.45</b>		
90409	2/21/2017	DELTA DENTAL OF WISCONSIN	\$12,677.65	820-21534- -	DENTAL INSURANCE DED PAYABLE
		<b>DELTA DENTAL OF WISCONSIN Total</b>	<b>\$12,677.65</b>		
90410	2/24/2017	ADVANCED DISPOSAL MIDWEST LLC	\$58.34	235-51120-01-52900	CABLE ACCESS
90410	2/24/2017	ADVANCED DISPOSAL MIDWEST LLC	\$233.00	101-51620-23-52900	CITY HALL PLAZA
90410	2/24/2017	ADVANCED DISPOSAL MIDWEST LLC	\$91.00	101-52110-20-52900	LAW ENFORCEMENT
90410	2/24/2017	ADVANCED DISPOSAL MIDWEST LLC	\$37.80	101-52210-21-52900	FIRE PROTECTION
90410	2/24/2017	ADVANCED DISPOSAL MIDWEST LLC	\$25.20	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
90410	2/24/2017	ADVANCED DISPOSAL MIDWEST LLC	\$215.98	601-53610-35-52900	WASTEWATER UTILITY
90410	2/24/2017	ADVANCED DISPOSAL MIDWEST LLC	\$59.10	601-53610-35-52900	WASTEWATER UTILITY
90410	2/24/2017	ADVANCED DISPOSAL MIDWEST LLC	\$45,725.78	101-53620-32-52900	REFUSE & GARBAGE COLLECTION
90410	2/24/2017	ADVANCED DISPOSAL MIDWEST LLC	\$26,741.90	101-53635-32-52900	RECYCLING
90410	2/24/2017	ADVANCED DISPOSAL MIDWEST LLC	\$96.00	101-55110-60-52900	LIBRARY
90410	2/24/2017	ADVANCED DISPOSAL MIDWEST LLC	\$45.00	101-55191-62-52900	OAK AVENUE COMMUNITY CENTER
90410	2/24/2017	ADVANCED DISPOSAL MIDWEST LLC	\$216.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
90410	2/24/2017	ADVANCED DISPOSAL MIDWEST LLC	\$185.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
90410	2/24/2017	ADVANCED DISPOSAL MIDWEST LLC	\$209.00	101-55410-63-52900	ZOO OPERATION & MAINTENANCE
90410	2/24/2017	ADVANCED DISPOSAL MIDWEST LLC	\$29.00	101-55410-63-52900	ZOO OPERATION & MAINTENANCE
90410	2/24/2017	ADVANCED DISPOSAL MIDWEST LLC	\$75.00	101-55480-62-52900	FAIRGROUNDS
90410	2/24/2017	ADVANCED DISPOSAL MIDWEST LLC	\$54.00	101-55480-62-52900	FAIRGROUNDS
90410	2/24/2017	ADVANCED DISPOSAL MIDWEST LLC	\$174.00	101-55610-64-52900	UW MARSHFIELD/WOOD CO CAMPUS
		<b>ADVANCED DISPOSAL MIDWEST LLC Total</b>	<b>\$74,271.10</b>		
90411	2/24/2017	AMAZON	\$38.27	101-51450-07-53100	INFORMATION TECHNOLOGY
90411	2/24/2017	AMAZON	\$31.49	101-51450-07-53100	INFORMATION TECHNOLOGY
90411	2/24/2017	AMAZON	\$73.84	101-51620-23-53400	CITY HALL PLAZA
90411	2/24/2017	AMAZON	\$73.84	101-51620-23-53400	CITY HALL PLAZA
90411	2/24/2017	AMAZON	\$825.93	101-52110-20-53400	LAW ENFORCEMENT
90411	2/24/2017	AMAZON	\$103.90	101-52110-20-53400	LAW ENFORCEMENT
90411	2/24/2017	AMAZON	\$172.31	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
90411	2/24/2017	AMAZON	\$64.26	601-53610-35-53100	WASTEWATER UTILITY
90411	2/24/2017	AMAZON	\$16.00	601-53610-35-53100	WASTEWATER UTILITY
90411	2/24/2017	AMAZON	\$34.18	601-53610-35-53100	WASTEWATER UTILITY
90411	2/24/2017	AMAZON	\$131.11	601-53610-35-53400	WASTEWATER UTILITY
90411	2/24/2017	AMAZON	\$79.95	101-55110-60-53100	LIBRARY
90411	2/24/2017	AMAZON	\$27.94	101-55110-60-53200	LIBRARY
90411	2/24/2017	AMAZON	\$385.97	101-55110-60-53200	LIBRARY
90411	2/24/2017	AMAZON	\$4.73	101-55110-60-53200	LIBRARY
90411	2/24/2017	AMAZON	\$6.98	101-55110-60-53200	LIBRARY
90411	2/24/2017	AMAZON	\$39.98	101-55110-60-53200	LIBRARY
90411	2/24/2017	AMAZON	\$19.19	101-55110-60-53200	LIBRARY
90411	2/24/2017	AMAZON	\$90.89	101-55110-60-53200	LIBRARY
90411	2/24/2017	AMAZON	\$15.99	101-55110-60-53200	LIBRARY
90411	2/24/2017	AMAZON	\$222.71	101-55110-60-53200	LIBRARY
		<b>AMAZON Total</b>	<b>\$2,459.46</b>		
90412	2/24/2017	CHARTER COMMUNICATIONS	\$209.99	101-51450-07-52300	INFORMATION TECHNOLOGY
90412	2/24/2017	CHARTER COMMUNICATIONS	\$55.45	101-52110-20-53200	LAW ENFORCEMENT
90412	2/24/2017	CHARTER COMMUNICATIONS	\$105.48	101-55110-60-52900	LIBRARY
		<b>CHARTER COMMUNICATIONS Total</b>	<b>\$370.92</b>		
90413	2/24/2017	FRONTIER	\$385.98	101-51450-07-52300	INFORMATION TECHNOLOGY
90413	2/24/2017	FRONTIER	\$5.35	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
90413	2/24/2017	FRONTIER	\$50.67	101-51620-23-52300	CITY HALL PLAZA
90413	2/24/2017	FRONTIER	\$333.16	101-52110-20-52300	LAW ENFORCEMENT
90413	2/24/2017	FRONTIER	\$49.18	101-53314-32-52300	TRAFFIC CONTROL
90413	2/24/2017	FRONTIER	\$121.45	101-53510-33-52300	AIRPORT
90413	2/24/2017	FRONTIER	\$101.04	101-55480-62-52300	FAIRGROUNDS
		<b>FRONTIER Total</b>	<b>\$1,046.83</b>		
90414	2/24/2017	GLOCK PROFESSIONAL INC	\$250.00	101-52110-20-53330	LAW ENFORCEMENT
90414	2/24/2017	GLOCK PROFESSIONAL INC	\$250.00	101-52110-20-53330	LAW ENFORCEMENT
		<b>GLOCK PROFESSIONAL INC Total</b>	<b>\$500.00</b>		
90416	2/24/2017	MARSHFIELD UTILITIES	\$50.68	101-51620-23-52210	CITY HALL PLAZA
90416	2/24/2017	MARSHFIELD UTILITIES	\$174.45	101-51620-23-52220	CITY HALL PLAZA
90416	2/24/2017	MARSHFIELD UTILITIES	\$190.24	101-51620-23-52230	CITY HALL PLAZA
90416	2/24/2017	MARSHFIELD UTILITIES	\$314.57	101-51620-23-52240	CITY HALL PLAZA
90416	2/24/2017	MARSHFIELD UTILITIES	\$134.57	101-52110-20-52210	LAW ENFORCEMENT
90416	2/24/2017	MARSHFIELD UTILITIES	\$1,040.95	101-52110-20-52210	LAW ENFORCEMENT
90416	2/24/2017	MARSHFIELD UTILITIES	\$66.15	101-52110-20-52220	LAW ENFORCEMENT
90416	2/24/2017	MARSHFIELD UTILITIES	\$58.72	101-52110-20-52230	LAW ENFORCEMENT
90416	2/24/2017	MARSHFIELD UTILITIES	\$146.27	101-52110-20-52240	LAW ENFORCEMENT
90416	2/24/2017	MARSHFIELD UTILITIES	\$1,192.42	101-52210-21-52210	FIRE PROTECTION
90416	2/24/2017	MARSHFIELD UTILITIES	\$73.17	101-52210-21-52220	FIRE PROTECTION
90416	2/24/2017	MARSHFIELD UTILITIES	\$38.72	101-52210-21-52230	FIRE PROTECTION
90416	2/24/2017	MARSHFIELD UTILITIES	\$282.53	101-52210-21-52240	FIRE PROTECTION
90416	2/24/2017	MARSHFIELD UTILITIES	\$794.95	605-52310-22-52210	EMERGENCY MEDICAL SERVICE
90416	2/24/2017	MARSHFIELD UTILITIES	\$48.78	605-52310-22-52220	EMERGENCY MEDICAL SERVICE
90416	2/24/2017	MARSHFIELD UTILITIES	\$25.82	605-52310-22-52230	EMERGENCY MEDICAL SERVICE
90416	2/24/2017	MARSHFIELD UTILITIES	\$188.36	605-52310-22-52240	EMERGENCY MEDICAL SERVICE
90416	2/24/2017	MARSHFIELD UTILITIES	\$22.75	101-52910-20-52210	EMERGENCY MANAGEMENT
90416	2/24/2017	MARSHFIELD UTILITIES	\$400.45	101-53314-32-52210	TRAFFIC CONTROL
90416	2/24/2017	MARSHFIELD UTILITIES	\$18,055.30	101-53420-30-52210	STREET LIGHTING
90416	2/24/2017	MARSHFIELD UTILITIES	\$561.15	101-53450-32-52210	PARKING FACILITIES
90416	2/24/2017	MARSHFIELD UTILITIES	\$9.38	101-53510-33-52210	AIRPORT
90416	2/24/2017	MARSHFIELD UTILITIES	\$1,610.28	101-55110-60-52210	LIBRARY
90416	2/24/2017	MARSHFIELD UTILITIES	\$73.19	101-55110-60-52220	LIBRARY
90416	2/24/2017	MARSHFIELD UTILITIES	\$67.26	101-55110-60-52230	LIBRARY
90416	2/24/2017	MARSHFIELD UTILITIES	\$96.86	101-55110-60-52240	LIBRARY
90416	2/24/2017	MARSHFIELD UTILITIES	\$716.32	101-55195-62-52210	2ND STREET COMMUNITY CENTER
90416	2/24/2017	MARSHFIELD UTILITIES	\$104.47	101-55195-62-52220	2ND STREET COMMUNITY CENTER
90416	2/24/2017	MARSHFIELD UTILITIES	\$19.75	101-55195-62-52230	2ND STREET COMMUNITY CENTER
90416	2/24/2017	MARSHFIELD UTILITIES	\$186.29	101-55195-62-52240	2ND STREET COMMUNITY CENTER
90416	2/24/2017	MARSHFIELD UTILITIES	\$205.62	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE

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90416	2/24/2017	MARSHFIELD UTILITIES	\$30.19	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
90416	2/24/2017	MARSHFIELD UTILITIES	\$9.65	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
90416	2/24/2017	MARSHFIELD UTILITIES	\$20.08	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
90416	2/24/2017	MARSHFIELD UTILITIES	\$159.64	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
90416	2/24/2017	MARSHFIELD UTILITIES	\$28.94	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS
90416	2/24/2017	MARSHFIELD UTILITIES	\$6.00	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
		<b>MARSHFIELD UTILITIES Total</b>	<b>\$27,204.92</b>		
90417	2/24/2017	POLICEONE.COM	\$225.00	101-52110-20-53330	LAW ENFORCEMENT
		<b>POLICEONE.COM Total</b>	<b>\$225.00</b>		
90418	2/24/2017	SPENCER/VILLAGE OF	\$3,775.76	250-24400- -	DUE TO OTH CITIES VILL TOWNS
		<b>SPENCER/VILLAGE OF Total</b>	<b>\$3,775.76</b>		
90419	2/24/2017	TELRITE CORPORATION	\$7.70	235-51120-01-52300	CABLE ACCESS
90419	2/24/2017	TELRITE CORPORATION	\$18.53	101-51210-02-52300	MUNICIPAL COURT
90419	2/24/2017	TELRITE CORPORATION	\$3.85	101-51411-04-52300	MAYOR
90419	2/24/2017	TELRITE CORPORATION	\$33.96	101-51412-05-52300	CITY ADMINISTRATOR
90419	2/24/2017	TELRITE CORPORATION	\$19.86	101-51420-06-52300	CLERK
90419	2/24/2017	TELRITE CORPORATION	\$16.81	101-51450-07-52300	INFORMATION TECHNOLOGY
90419	2/24/2017	TELRITE CORPORATION	\$1.29	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
90419	2/24/2017	TELRITE CORPORATION	\$10.77	605-51510-08-52300	FINANCE
90419	2/24/2017	TELRITE CORPORATION	\$8.32	101-51510-08-52300	FINANCE
90419	2/24/2017	TELRITE CORPORATION	\$7.91	101-51530-09-52300	PROPERTY ASSESSMENT
90419	2/24/2017	TELRITE CORPORATION	\$123.74	101-52110-20-52300	LAW ENFORCEMENT
90419	2/24/2017	TELRITE CORPORATION	\$16.09	101-52410-23-52300	BLDG SERVICES & INSPECTION
90419	2/24/2017	TELRITE CORPORATION	\$9.62	101-53110-30-52300	PUBLIC WORKS ADMINISTRATION
90419	2/24/2017	TELRITE CORPORATION	\$9.93	101-53120-31-52300	ENGINEERING ADMINISTRATION
90419	2/24/2017	TELRITE CORPORATION	\$3.85	101-53120-31-52300	ENGINEERING ADMINISTRATION
90419	2/24/2017	TELRITE CORPORATION	\$12.54	101-53150-32-52300	STREET DIVISION ADMINSTRTRN
90419	2/24/2017	TELRITE CORPORATION	\$4.23	101-53314-32-52300	TRAFFIC CONTROL
90419	2/24/2017	TELRITE CORPORATION	\$18.75	601-53610-35-52300	WASTEWATER UTILITY
90419	2/24/2017	TELRITE CORPORATION	\$3.85	101-54610-50-52300	AGING/SENIOR CENTER
90419	2/24/2017	TELRITE CORPORATION	\$5.42	101-54910-51-52300	CEMETERY
90419	2/24/2017	TELRITE CORPORATION	\$11.76	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
90419	2/24/2017	TELRITE CORPORATION	\$28.25	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
90419	2/24/2017	TELRITE CORPORATION	\$4.23	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
90419	2/24/2017	TELRITE CORPORATION	\$26.18	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER
		<b>TELRITE CORPORATION Total</b>	<b>\$407.44</b>		
90420	2/24/2017	WALMART COMMUNITY/GECRB	\$18.12	235-51120-01-53100	CABLE ACCESS
90420	2/24/2017	WALMART COMMUNITY/GECRB	\$101.48	101-52110-20-53100	LAW ENFORCEMENT
90420	2/24/2017	WALMART COMMUNITY/GECRB	\$2.98	101-52110-20-53400	LAW ENFORCEMENT
90420	2/24/2017	WALMART COMMUNITY/GECRB	\$20.78	101-52110-20-53500	LAW ENFORCEMENT
90420	2/24/2017	WALMART COMMUNITY/GECRB	\$4.47	101-52110-20-53500	LAW ENFORCEMENT
90420	2/24/2017	WALMART COMMUNITY/GECRB	\$102.50	101-55110-60-53100	LIBRARY
90420	2/24/2017	WALMART COMMUNITY/GECRB	\$16.91	101-55110-60-53100	LIBRARY
90420	2/24/2017	WALMART COMMUNITY/GECRB	\$32.75	101-55110-60-53100	LIBRARY
90420	2/24/2017	WALMART COMMUNITY/GECRB	\$510.80	101-55110-60-53200	LIBRARY
90420	2/24/2017	WALMART COMMUNITY/GECRB	\$8.00	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
90420	2/24/2017	WALMART COMMUNITY/GECRB	\$48.01	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		<b>WALMART COMMUNITY/GECRB Total</b>	<b>\$866.80</b>		
90421	2/24/2017	WE ENERGIES	\$21.19	235-51120-01-52260	CABLE ACCESS
90421	2/24/2017	WE ENERGIES	\$201.15	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
90421	2/24/2017	WE ENERGIES	\$1,728.10	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
90421	2/24/2017	WE ENERGIES	\$937.42	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
90421	2/24/2017	WE ENERGIES	\$3,923.51	101-51620-23-52260	CITY HALL PLAZA
90421	2/24/2017	WE ENERGIES	\$721.10	101-52110-20-52260	LAW ENFORCEMENT
90421	2/24/2017	WE ENERGIES	\$9.24	101-52210-21-52260	FIRE PROTECTION
90421	2/24/2017	WE ENERGIES	\$730.22	101-52210-21-52260	FIRE PROTECTION
90421	2/24/2017	WE ENERGIES	\$486.81	605-52310-22-52260	EMERGENCY MEDICAL SERVICE
90421	2/24/2017	WE ENERGIES	\$1,421.02	601-53610-35-52260	WASTEWATER UTILITY
90421	2/24/2017	WE ENERGIES	\$9.75	601-53610-35-53400	WASTEWATER UTILITY
90421	2/24/2017	WE ENERGIES	\$1,472.70	101-55110-60-52260	LIBRARY
90421	2/24/2017	WE ENERGIES	\$1,245.76	101-55191-62-52260	OAK AVENUE COMMUNITY CENTER
90421	2/24/2017	WE ENERGIES	\$1,192.64	101-55195-62-52260	2ND STREET COMMUNITY CENTER
90421	2/24/2017	WE ENERGIES	\$200.42	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
90421	2/24/2017	WE ENERGIES	\$162.22	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
90421	2/24/2017	WE ENERGIES	\$565.72	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
90421	2/24/2017	WE ENERGIES	\$186.54	101-55410-63-52260	ZOO OPERATION & MAINTENANCE
90421	2/24/2017	WE ENERGIES	\$296.85	101-55410-63-52260	ZOO OPERATION & MAINTENANCE
90421	2/24/2017	WE ENERGIES	\$236.09	101-55480-62-52260	FAIRGROUNDS
90421	2/24/2017	WE ENERGIES	\$157.59	101-55480-62-52260	FAIRGROUNDS
90421	2/24/2017	WE ENERGIES	\$306.36	101-55480-62-52260	FAIRGROUNDS
		<b>WE ENERGIES Total</b>	<b>\$16,212.40</b>		
90426	3/1/2017	NVA FIDUCIARY TRUST FOR FSLI	\$1,480.16	820-21532- -	VISION INSURANCE DED PAYABLE
		<b>NVA FIDUCIARY TRUST FOR FSLI Total</b>	<b>\$1,480.16</b>		
		<b>TOTAL PREPAID BILLS PAID BY CHECK</b>	<b>\$502,874.89</b>		
<b>PREPAID BILLS PAID BY EFT</b>					
EFT000000007163	2/21/2017	WOOD CO TREASURER	\$66,833.92	823-24211- -	CUR APPRT OF TAXES DUE STATE
EFT000000007163	2/21/2017	WOOD CO TREASURER	\$1,910,424.09	823-24311- -	CUR APP OF TAXES DUE WOOD CO
		<b>WOOD CO TREASURER Total</b>	<b>\$1,977,258.01</b>		
EFT000000007162	2/21/2017	SCHOOL DISTRICT OF MARSHFIELD	\$403,477.72	823-24601- -	DUE TO SCHOOL DISTR OF MFLD
EFT000000007162	2/21/2017	SCHOOL DISTRICT OF MARSHFIELD	\$3,428,425.52	823-24601- -	DUE TO SCHOOL DISTR OF MFLD
		<b>SCHOOL DISTRICT OF MARSHFIELD Total</b>	<b>\$3,831,903.24</b>		
EFT000000007161	2/21/2017	MARATHON COUNTY TREASURER	\$205,153.25	823-24312- -	CUR APP OF TAXES DUE MARA CO
EFT000000007161	2/21/2017	MARATHON COUNTY TREASURER	\$7,492.87	823-24211- -	CUR APPRT OF TAXES DUE STATE
		<b>MARATHON COUNTY TREASURER Total</b>	<b>\$212,646.12</b>		
EFT000000007165	2/27/2017	ESSER/TRAVIS	\$690.85	101-52110-20-53330	LAW ENFORCEMENT
EFT000000007165	2/27/2017	ESSER/TRAVIS	\$29.20	101-52110-20-53500	LAW ENFORCEMENT
		<b>ESSER/TRAVIS Total</b>	<b>\$720.05</b>		
EFT000000007168	3/2/2017	WOOD CO TREASURER	\$1,541.26	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>WOOD CO TREASURER Total</b>	<b>\$1,541.26</b>		
		<b>TOTAL PREPAID BILLS PAID BY EFT</b>	<b>\$6,024,068.68</b>		
<b>CURRENT BILLS</b>					
<b>CURRENT BILLS PAID BY EFT</b>					
EFT000000007169	3/8/2017	ARAMARK UNIFORM	\$57.71	601-53610-35-52900	WASTEWATER UTILITY
EFT000000007169	3/8/2017	ARAMARK UNIFORM	\$57.71	601-53610-35-52900	WASTEWATER UTILITY
		<b>ARAMARK UNIFORM Total</b>	<b>\$115.42</b>		
EFT000000007170	3/8/2017	ATHENS VETERINARY SERVICE INC	\$118.20	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
EFT000000007170	3/8/2017	ATHENS VETERINARY SERVICE INC	\$314.00	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
EFT000000007170	3/8/2017	ATHENS VETERINARY SERVICE INC	\$106.50	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
EFT000000007170	3/8/2017	ATHENS VETERINARY SERVICE INC	\$97.30	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
		<b>ATHENS VETERINARY SERVICE INC Total</b>	<b>\$636.00</b>		

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EFT000000007171	3/8/2017	BELCO VEHICLE SOLUTIONS, LLC	\$505.00	101-52110-20-52500	LAW ENFORCEMENT
		<b>BELCO VEHICLE SOLUTIONS, LLC Total</b>	\$505.00		
EFT000000007172	3/8/2017	BELONGIA/LORI	\$149.00	101-55110-60-53100	LIBRARY
EFT000000007172	3/8/2017	BELONGIA/LORI	\$29.43	101-55110-60-53320	LIBRARY
		<b>BELONGIA/LORI Total</b>	\$178.43		
EFT000000007173	3/8/2017	BINDER/JOEL	\$143.01	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		<b>BINDER/JOEL Total</b>	\$143.01		
EFT000000007174	3/8/2017	BORNABACH/KURT	\$40.00	701-51492-37-53200	MACHINERY OPERATIONS
EFT000000007174	3/8/2017	BORNABACH/KURT	\$100.00	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		<b>BORNABACH/KURT Total</b>	\$140.00		
EFT000000007175	3/8/2017	BOUND TREE MEDICAL, LLC	\$861.33	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		<b>BOUND TREE MEDICAL, LLC Total</b>	\$861.33		
EFT000000007176	3/8/2017	BRODART INC	\$38.62	101-55110-60-53100	LIBRARY
		<b>BRODART INC Total</b>	\$38.62		
EFT000000007177	3/8/2017	CARQUEST AUTO PARTS	\$182.22	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007177	3/8/2017	CARQUEST AUTO PARTS	\$9.53	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007177	3/8/2017	CARQUEST AUTO PARTS	\$22.06	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007177	3/8/2017	CARQUEST AUTO PARTS	\$172.28	701-51492-37-53500	MACHINERY OPERATIONS
		<b>CARQUEST AUTO PARTS Total</b>	\$386.09		
EFT000000007178	3/8/2017	CASPERSON/JUSTIN	\$31.64	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
EFT000000007178	3/8/2017	CASPERSON/JUSTIN	\$74.90	101-55310-62-53320	PARKS & RECREATION ADMINSTRN
		<b>CASPERSON/JUSTIN Total</b>	\$106.54		
EFT000000007179	3/8/2017	CDW GOVERNMENT INC	\$78.84	101-54910-51-53100	CEMETERY
EFT000000007179	3/8/2017	CDW GOVERNMENT INC	\$440.50	101-51450-07-53100	INFORMATION TECHNOLOGY
EFT000000007179	3/8/2017	CDW GOVERNMENT INC	\$37.23	101-51450-07-53100	INFORMATION TECHNOLOGY
EFT000000007179	3/8/2017	CDW GOVERNMENT INC	\$20.91	101-51530-09-53100	PROPERTY ASSESSMENT
EFT000000007179	3/8/2017	CDW GOVERNMENT INC	\$262.33	101-51450-07-53940	INFORMATION TECHNOLOGY
		<b>CDW GOVERNMENT INC Total</b>	\$839.81		
EFT000000007180	3/8/2017	CENTRAL STATE SUPPLY CORP	\$52.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000007180	3/8/2017	CENTRAL STATE SUPPLY CORP	\$17.00	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
EFT000000007180	3/8/2017	CENTRAL STATE SUPPLY CORP	\$18.20	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
EFT000000007180	3/8/2017	CENTRAL STATE SUPPLY CORP	\$4.86	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
EFT000000007180	3/8/2017	CENTRAL STATE SUPPLY CORP	\$34.02	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
EFT000000007180	3/8/2017	CENTRAL STATE SUPPLY CORP	\$35.10	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
		<b>CENTRAL STATE SUPPLY CORP Total</b>	\$161.18		
EFT000000007181	3/8/2017	CERTIFIED REFRIGERATION & MECHANICAL, INC	\$114.73	601-53610-35-53500	WASTEWATER UTILITY
		<b>CERTIFIED REFRIGERATION &amp; MECHANICAL, INC Total</b>	\$114.73		
EFT000000007182	3/8/2017	CTL COMPANY INC	\$56.08	101-55110-60-53400	LIBRARY
EFT000000007182	3/8/2017	CTL COMPANY INC	\$344.14	101-55110-60-53400	LIBRARY
EFT000000007182	3/8/2017	CTL COMPANY INC	\$255.11	101-51620-23-53400	CITY HALL PLAZA
		<b>CTL COMPANY INC Total</b>	\$655.33		
EFT000000007183	3/8/2017	DALCO ENTERPRISES, INC.	\$83.08	601-53610-35-53400	WASTEWATER UTILITY
EFT000000007183	3/8/2017	DALCO ENTERPRISES, INC.	\$120.65	101-54610-50-53400	AGING/SENIOR CENTER
EFT000000007183	3/8/2017	DALCO ENTERPRISES, INC.	\$200.00	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
		<b>DALCO ENTERPRISES, INC. Total</b>	\$403.73		
EFT000000007184	3/8/2017	DEMCO	\$458.02	101-55110-60-53400	LIBRARY
		<b>DEMCO Total</b>	\$458.02		
EFT000000007185	3/8/2017	DOLGNER/JEFFREY	\$102.42	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		<b>DOLGNER/JEFFREY Total</b>	\$102.42		
EFT000000007186	3/8/2017	ESKER/KELLY	\$9.69	101-52210-21-53330	FIRE PROTECTION
		<b>ESKER/KELLY Total</b>	\$9.69		
EFT000000007187	3/8/2017	FECHHELM/BELINDA	\$94.16	101-51530-09-53330	PROPERTY ASSESSMENT
		<b>FECHHELM/BELINDA Total</b>	\$94.16		
EFT000000007188	3/8/2017	FRYDENLUND/LUCAS	\$11.51	101-52210-21-53330	FIRE PROTECTION
		<b>FRYDENLUND/LUCAS Total</b>	\$11.51		
EFT000000007189	3/8/2017	GALLS LLC	\$68.89	101-52110-20-53400	LAW ENFORCEMENT
		<b>GALLS LLC Total</b>	\$68.89		
EFT000000007190	3/8/2017	GIACOMINO/CHRISTINE	\$45.00	101-52110-20-55200	LAW ENFORCEMENT
		<b>GIACOMINO/CHRISTINE Total</b>	\$45.00		
EFT000000007191	3/8/2017	GOVCONNECTON, INC	\$156.67	101-51450-07-53950	INFORMATION TECHNOLOGY
EFT000000007191	3/8/2017	GOVCONNECTON, INC	\$156.67	410-57220-21-58610	FIRE PROTECTION OUTLAY
EFT000000007191	3/8/2017	GOVCONNECTON, INC	\$1,087.53	101-51450-07-53950	INFORMATION TECHNOLOGY
EFT000000007191	3/8/2017	GOVCONNECTON, INC	\$594.27	410-57220-21-58610	FIRE PROTECTION OUTLAY
		<b>GOVCONNECTON, INC Total</b>	\$1,995.14		
EFT000000007192	3/8/2017	INGRAM LIBRARY SERVICES INC	\$6.58	101-55110-60-53200	LIBRARY
		<b>INGRAM LIBRARY SERVICES INC Total</b>	\$6.58		
EFT000000007193	3/8/2017	JOHNSON/JOSH	\$49.22	101-53311-32-53330	HIGHWAY & STREET MAINTENANCE
		<b>JOHNSON/JOSH Total</b>	\$49.22		
EFT000000007194	3/8/2017	KAFKA DUSTBUSTER PLUS LLC	\$320.00	101-53312-32-54500	SNOW AND ICE CONTROL
EFT000000007194	3/8/2017	KAFKA DUSTBUSTER PLUS LLC	\$2,840.00	101-53312-32-54500	SNOW AND ICE CONTROL
		<b>KAFKA DUSTBUSTER PLUS LLC Total</b>	\$3,160.00		
EFT000000007195	3/8/2017	MARAWOOD REAL ESTATE 200 LLC	\$3,072.30	235-51120-01-55320	CABLE ACCESS
		<b>MARAWOOD REAL ESTATE 200 LLC Total</b>	\$3,072.30		
EFT000000007196	3/8/2017	MCCLUNG/BRIAN	\$150.00	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		<b>MCCLUNG/BRIAN Total</b>	\$150.00		
EFT000000007197	3/8/2017	MCMASTER CARR SUPPLY COMPANY	\$61.12	601-53610-35-53500	WASTEWATER UTILITY
		<b>MCMASTER CARR SUPPLY COMPANY Total</b>	\$61.12		
EFT000000007198	3/8/2017	MERKEL COMPANY INC	\$112.00	101-53314-32-52500	TRAFFIC CONTROL
EFT000000007198	3/8/2017	MERKEL COMPANY INC	\$482.87	101-53314-32-52500	TRAFFIC CONTROL
		<b>MERKEL COMPANY INC Total</b>	\$594.87		
EFT000000007199	3/8/2017	MEYER/JAMES	\$1,135.00	101-52210-21-53330	FIRE PROTECTION
EFT000000007199	3/8/2017	MEYER/JAMES	\$11.51	101-52210-21-53330	FIRE PROTECTION
		<b>MEYER/JAMES Total</b>	\$1,146.51		
EFT000000007200	3/8/2017	MIDWEST TAPE	\$342.75	101-55110-60-53200	LIBRARY
EFT000000007200	3/8/2017	MIDWEST TAPE	\$78.97	101-55110-60-53200	LIBRARY
		<b>MIDWEST TAPE Total</b>	\$421.72		
EFT000000007201	3/8/2017	MILLER/JOSH	\$18.06	101-51130-70-53100	HISTORIC PRESERV COMMITTEE
		<b>MILLER/JOSH Total</b>	\$18.06		
EFT000000007202	3/8/2017	MISSISSIPPI WELDERS	\$11.90	701-51492-37-53500	MACHINERY OPERATIONS
		<b>MISSISSIPPI WELDERS Total</b>	\$11.90		
EFT000000007203	3/8/2017	NORTH CENTRAL LABORATORIES	\$463.52	601-53610-35-53400	WASTEWATER UTILITY
		<b>NORTH CENTRAL LABORATORIES Total</b>	\$463.52		
EFT000000007204	3/8/2017	PANZER/LORI	\$45.48	101-51440-06-53330	ELECTIONS
		<b>PANZER/LORI Total</b>	\$45.48		
EFT000000007205	3/8/2017	POMP'S TIRE SERVICE INC	\$3,468.00	701-16110- -	INV OF CONSUM MATER & SUPPL
		<b>POMP'S TIRE SERVICE INC Total</b>	\$3,468.00		
EFT000000007206	3/8/2017	POWER PAC INC	\$7.88	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000007206	3/8/2017	POWER PAC INC	\$10.20	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000007206	3/8/2017	POWER PAC INC	\$25.80	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007206	3/8/2017	POWER PAC INC	\$107.10	601-53610-35-53500	WASTEWATER UTILITY
EFT000000007206	3/8/2017	POWER PAC INC	\$27.00	701-51492-37-53500	MACHINERY OPERATIONS
		<b>POWER PAC INC Total</b>	\$177.98		

Check#	Check Date	Vendor Name	Amount	Distributed Account#	Department/Function
EFT000000007207	3/8/2017	PROQUEST LLC	\$154.50	101-55110-60-53200	LIBRARY
		<b>PROQUEST LLC Total</b>	\$154.50		
EFT000000007208	3/8/2017	RASMUSSEN/TIM	\$50.29	101-53311-32-53330	HIGHWAY & STREET MAINTENANCE
		<b>RASMUSSEN/TIM Total</b>	\$50.29		
EFT000000007209	3/8/2017	REIGEL PLUMBING & HEATING INC	\$47.98	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
EFT000000007209	3/8/2017	REIGEL PLUMBING & HEATING INC	\$35.48	601-53610-35-53500	WASTEWATER UTILITY
EFT000000007209	3/8/2017	REIGEL PLUMBING & HEATING INC	\$480.63	101-55410-63-52500	ZOO OPERATION & MAINTENANCE
		<b>REIGEL PLUMBING &amp; HEATING INC Total</b>	\$564.09		
EFT000000007210	3/8/2017	RESCUE RESPONSE GEAR INC	\$2,831.77	410-57220-21-58610	FIRE PROTECTION OUTLAY
		<b>RESCUE RESPONSE GEAR INC Total</b>	\$2,831.77		
EFT000000007211	3/8/2017	RIPP DISTRIBUTING COMPANY INC	\$48.75	601-53610-35-53400	WASTEWATER UTILITY
		<b>RIPP DISTRIBUTING COMPANY INC Total</b>	\$48.75		
EFT000000007212	3/8/2017	SAFE FAST INC	\$35.00	601-53610-35-53500	WASTEWATER UTILITY
		<b>SAFE FAST INC Total</b>	\$35.00		
EFT000000007213	3/8/2017	SCHAD/JASON	\$14.97	101-52210-21-53330	FIRE PROTECTION
		<b>SCHAD/JASON Total</b>	\$14.97		
EFT000000007214	3/8/2017	SCHOOL DISTRICT OF MARSHFIELD	\$2,355.04	101-41000-08-41140	TAXES
		<b>SCHOOL DISTRICT OF MARSHFIELD Total</b>	\$2,355.04		
EFT000000007215	3/8/2017	SHERDEN/TRAVIS	\$125.30	101-52110-20-53330	LAW ENFORCEMENT
		<b>SHERDEN/TRAVIS Total</b>	\$125.30		
EFT000000007216	3/8/2017	SHERWIN WILLIAMS COMPANY	\$95.92	601-53610-35-53500	WASTEWATER UTILITY
		<b>SHERWIN WILLIAMS COMPANY Total</b>	\$95.92		
EFT000000007217	3/8/2017	SHI INTERNATIONAL CORPORATION	\$2,589.24	101-51450-07-53950	INFORMATION TECHNOLOGY
		<b>SHI INTERNATIONAL CORPORATION Total</b>	\$2,589.24		
EFT000000007218	3/8/2017	SOLUTIONZ LLC	\$96.00	101-53450-32-52500	PARKING FACILITIES
EFT000000007218	3/8/2017	SOLUTIONZ LLC	\$80.00	101-53450-32-52500	PARKING FACILITIES
EFT000000007218	3/8/2017	SOLUTIONZ LLC	\$142.00	101-53450-32-52500	PARKING FACILITIES
EFT000000007218	3/8/2017	SOLUTIONZ LLC	\$52.00	101-53450-32-52500	PARKING FACILITIES
EFT000000007218	3/8/2017	SOLUTIONZ LLC	\$70.00	101-53450-32-52500	PARKING FACILITIES
EFT000000007218	3/8/2017	SOLUTIONZ LLC	\$62.00	101-53450-32-52500	PARKING FACILITIES
EFT000000007218	3/8/2017	SOLUTIONZ LLC	\$70.00	101-53450-32-52500	PARKING FACILITIES
EFT000000007218	3/8/2017	SOLUTIONZ LLC	\$70.00	101-53450-32-52500	PARKING FACILITIES
EFT000000007218	3/8/2017	SOLUTIONZ LLC	\$62.00	101-53450-32-52500	PARKING FACILITIES
EFT000000007218	3/8/2017	SOLUTIONZ LLC	\$142.00	101-53450-32-52500	PARKING FACILITIES
EFT000000007218	3/8/2017	SOLUTIONZ LLC	\$142.00	101-53450-32-52500	PARKING FACILITIES
EFT000000007218	3/8/2017	SOLUTIONZ LLC	\$220.00	101-53431-32-52500	SIDEWALK MNT & REP W/ST RECO
EFT000000007218	3/8/2017	SOLUTIONZ LLC	\$139.20	101-52210-21-52900	FIRE PROTECTION
EFT000000007218	3/8/2017	SOLUTIONZ LLC	\$92.80	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
EFT000000007218	3/8/2017	SOLUTIONZ LLC	\$100.00	101-52210-21-52900	FIRE PROTECTION
EFT000000007218	3/8/2017	SOLUTIONZ LLC	\$208.80	101-52210-21-52900	FIRE PROTECTION
EFT000000007218	3/8/2017	SOLUTIONZ LLC	\$139.20	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
EFT000000007218	3/8/2017	SOLUTIONZ LLC	\$150.00	101-52210-21-52900	FIRE PROTECTION
EFT000000007218	3/8/2017	SOLUTIONZ LLC	\$287.00	101-53450-32-52500	PARKING FACILITIES
EFT000000007218	3/8/2017	SOLUTIONZ LLC	\$302.00	101-53450-32-52500	PARKING FACILITIES
EFT000000007218	3/8/2017	SOLUTIONZ LLC	\$518.00	101-53450-32-52500	PARKING FACILITIES
EFT000000007218	3/8/2017	SOLUTIONZ LLC	\$183.00	101-53450-32-52500	PARKING FACILITIES
EFT000000007218	3/8/2017	SOLUTIONZ LLC	\$256.00	101-53450-32-52500	PARKING FACILITIES
EFT000000007218	3/8/2017	SOLUTIONZ LLC	\$186.00	101-53450-32-52500	PARKING FACILITIES
EFT000000007218	3/8/2017	SOLUTIONZ LLC	\$256.00	101-53450-32-52500	PARKING FACILITIES
EFT000000007218	3/8/2017	SOLUTIONZ LLC	\$266.00	101-53450-32-52500	PARKING FACILITIES
EFT000000007218	3/8/2017	SOLUTIONZ LLC	\$186.00	101-53450-32-52500	PARKING FACILITIES
EFT000000007218	3/8/2017	SOLUTIONZ LLC	\$518.00	101-53450-32-52500	PARKING FACILITIES
EFT000000007218	3/8/2017	SOLUTIONZ LLC	\$518.00	101-53450-32-52500	PARKING FACILITIES
EFT000000007218	3/8/2017	SOLUTIONZ LLC	\$360.00	101-53431-32-52500	SIDEWALK MNT & REP W/ST RECO
EFT000000007218	3/8/2017	SOLUTIONZ LLC	\$89.00	101-53450-32-52500	PARKING FACILITIES
EFT000000007218	3/8/2017	SOLUTIONZ LLC	\$94.00	101-53450-32-52500	PARKING FACILITIES
EFT000000007218	3/8/2017	SOLUTIONZ LLC	\$166.00	101-53450-32-52500	PARKING FACILITIES
EFT000000007218	3/8/2017	SOLUTIONZ LLC	\$61.00	101-53450-32-52500	PARKING FACILITIES
EFT000000007218	3/8/2017	SOLUTIONZ LLC	\$82.00	101-53450-32-52500	PARKING FACILITIES
EFT000000007218	3/8/2017	SOLUTIONZ LLC	\$82.00	101-53450-32-52500	PARKING FACILITIES
EFT000000007218	3/8/2017	SOLUTIONZ LLC	\$82.00	101-53450-32-52500	PARKING FACILITIES
EFT000000007218	3/8/2017	SOLUTIONZ LLC	\$58.00	101-53450-32-52500	PARKING FACILITIES
EFT000000007218	3/8/2017	SOLUTIONZ LLC	\$58.00	101-53450-32-52500	PARKING FACILITIES
EFT000000007218	3/8/2017	SOLUTIONZ LLC	\$166.00	101-53450-32-52500	PARKING FACILITIES
EFT000000007218	3/8/2017	SOLUTIONZ LLC	\$166.00	101-53450-32-52500	PARKING FACILITIES
EFT000000007218	3/8/2017	SOLUTIONZ LLC	\$445.00	101-53431-32-52500	SIDEWALK MNT & REP W/ST RECO
		<b>SOLUTIONZ LLC Total</b>	\$7,423.00		
EFT000000007219	3/8/2017	STAINLESS AND REPAIR INC	\$623.10	101-52210-21-52500	FIRE PROTECTION
		<b>STAINLESS AND REPAIR INC Total</b>	\$623.10		
EFT000000007220	3/8/2017	TRI-MEDIA LLC	\$9,700.00	235-51120-01-52900	CABLE ACCESS
EFT000000007220	3/8/2017	TRI-MEDIA LLC	\$1,953.50	235-51120-01-52900	CABLE ACCESS
EFT000000007220	3/8/2017	TRI-MEDIA LLC	\$5,961.00	235-51120-01-52900	CABLE ACCESS
		<b>TRI-MEDIA LLC Total</b>	\$17,614.50		
EFT000000007221	3/8/2017	USIC LOCATING SERVICES LLC	\$198.56	601-53610-35-52900	WASTEWATER UTILITY
		<b>USIC LOCATING SERVICES LLC Total</b>	\$198.56		
EFT000000007222	3/8/2017	VANDEN ELZEN/JOSEPH	\$594.00	101-52210-21-51930	FIRE PROTECTION
EFT000000007222	3/8/2017	VANDEN ELZEN/JOSEPH	\$594.00	101-52210-21-51930	FIRE PROTECTION
		<b>VANDEN ELZEN/JOSEPH Total</b>	\$1,188.00		
EFT000000007223	3/8/2017	VON BRIESEN & ROPER	\$147.00	101-51412-05-52100	CITY ADMINISTRATOR
		<b>VON BRIESEN &amp; ROPER Total</b>	\$147.00		
EFT000000007224	3/8/2017	VORPAHL INC/W A	\$182.84	101-52210-21-53400	FIRE PROTECTION
EFT000000007224	3/8/2017	VORPAHL INC/W A	\$255.00	101-52210-21-53400	FIRE PROTECTION
		<b>VORPAHL INC/W A Total</b>	\$437.84		
EFT000000007225	3/8/2017	WARP JR. / SAM	\$266.79	601-53610-35-53330	WASTEWATER UTILITY
		<b>WARP JR. / SAM Total</b>	\$266.79		
EFT000000007226	3/8/2017	WEINFURTNER/JEFF	\$111.28	101-55210-61-53330	PARK OPERATIONS/MAINTENANCE
		<b>WEINFURTNER/JEFF Total</b>	\$111.28		
EFT000000007227	3/8/2017	WISCONSIN LIFTING SPECIALISTS INC	\$254.38	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
EFT000000007227	3/8/2017	WISCONSIN LIFTING SPECIALISTS INC	\$344.07	601-53610-35-52500	WASTEWATER UTILITY
EFT000000007227	3/8/2017	WISCONSIN LIFTING SPECIALISTS INC	\$344.08	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
EFT000000007227	3/8/2017	WISCONSIN LIFTING SPECIALISTS INC	\$561.85	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		<b>WISCONSIN LIFTING SPECIALISTS INC Total</b>	\$1,504.38		
EFT000000007228	3/8/2017	WOOD CO HIGHWAY DEPARTMENT	\$5,212.20	101-53312-32-54500	SNOW AND ICE CONTROL
		<b>WOOD CO HIGHWAY DEPARTMENT Total</b>	\$5,212.20		
EFT000000007229	3/8/2017	ZEPS/PATRICK	\$139.00	101-52110-20-53330	LAW ENFORCEMENT
EFT000000007229	3/8/2017	ZEPS/PATRICK	\$15.04	101-52110-20-53500	LAW ENFORCEMENT
		<b>ZEPS/PATRICK Total</b>	\$154.04		
		<b>TOTAL CURRENT BILLS PAID EFT</b>	<b>\$64,662.87</b>		
<b>CURRENT BILLS PAID BY CHECK</b>					
90427	3/8/2017	ALLEN LLC/L. W.	\$4,359.60	601-53610-35-53500	WASTEWATER UTILITY
		<b>ALLEN LLC/L. W. Total</b>	\$4,359.60		

Check#	Check Date	Vendor Name	Amount	Distributed Account#	Department/Function
90428	3/8/2017	AMERIGAS-RUDOLPH	\$187.57	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
		<b>AMERIGAS-RUDOLPH Total</b>	\$187.57		
90429	3/8/2017	AMERIGAS-RUDOLPH	\$630.61	101-54910-51-52260	CEMETERY
		<b>AMERIGAS-RUDOLPH Total</b>	\$630.61		
90430	3/8/2017	ART'S BODY SHOP	\$764.20	101-52110-20-52500	LAW ENFORCEMENT
		<b>ART'S BODY SHOP Total</b>	\$764.20		
90431	3/8/2017	ASSOCIATED SERVICE CENTER	\$898.80	101-52110-20-52500	LAW ENFORCEMENT
90431	3/8/2017	ASSOCIATED SERVICE CENTER	\$73.01	101-52110-20-52500	LAW ENFORCEMENT
90431	3/8/2017	ASSOCIATED SERVICE CENTER	\$35.95	101-52110-20-52500	LAW ENFORCEMENT
90431	3/8/2017	ASSOCIATED SERVICE CENTER	\$42.48	101-52110-20-52500	LAW ENFORCEMENT
		<b>ASSOCIATED SERVICE CENTER Total</b>	\$1,050.24		
90432	3/8/2017	B & D LOCKSHOP	\$40.50	101-51620-23-53400	CITY HALL PLAZA
		<b>B &amp; D LOCKSHOP Total</b>	\$40.50		
90433	3/8/2017	B & N HOME WASH SERVICE	\$49.25	101-52110-20-52500	LAW ENFORCEMENT
		<b>B &amp; N HOME WASH SERVICE Total</b>	\$49.25		
90434	3/8/2017	BAKER AND TAYLOR INC	\$11.95	101-55110-60-53200	LIBRARY
90434	3/8/2017	BAKER AND TAYLOR INC	\$8.18	101-55110-60-53200	LIBRARY
90434	3/8/2017	BAKER AND TAYLOR INC	\$13.85	101-55110-60-53200	LIBRARY
90434	3/8/2017	BAKER AND TAYLOR INC	\$33.57	101-55110-60-53200	LIBRARY
90434	3/8/2017	BAKER AND TAYLOR INC	\$16.35	101-55110-60-53200	LIBRARY
90434	3/8/2017	BAKER AND TAYLOR INC	\$14.86	101-55110-60-53200	LIBRARY
90434	3/8/2017	BAKER AND TAYLOR INC	\$35.32	101-55110-60-53200	LIBRARY
90434	3/8/2017	BAKER AND TAYLOR INC	\$11.19	101-55110-60-53200	LIBRARY
90434	3/8/2017	BAKER AND TAYLOR INC	\$47.16	101-55110-60-53200	LIBRARY
90434	3/8/2017	BAKER AND TAYLOR INC	\$46.55	101-55110-60-53200	LIBRARY
90434	3/8/2017	BAKER AND TAYLOR INC	\$11.22	101-55110-60-53200	LIBRARY
90434	3/8/2017	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
90434	3/8/2017	BAKER AND TAYLOR INC	\$31.41	101-55110-60-53200	LIBRARY
90434	3/8/2017	BAKER AND TAYLOR INC	\$12.30	101-55110-60-53200	LIBRARY
90434	3/8/2017	BAKER AND TAYLOR INC	\$57.07	101-55110-60-53200	LIBRARY
90434	3/8/2017	BAKER AND TAYLOR INC	\$14.86	101-55110-60-53200	LIBRARY
90434	3/8/2017	BAKER AND TAYLOR INC	\$21.88	101-55110-60-53200	LIBRARY
90434	3/8/2017	BAKER AND TAYLOR INC	\$108.20	101-55110-60-53200	LIBRARY
90434	3/8/2017	BAKER AND TAYLOR INC	\$110.20	101-55110-60-53200	LIBRARY
90434	3/8/2017	BAKER AND TAYLOR INC	\$8.42	101-55110-60-53200	LIBRARY
90434	3/8/2017	BAKER AND TAYLOR INC	\$10.66	101-55110-60-53200	LIBRARY
90434	3/8/2017	BAKER AND TAYLOR INC	\$43.95	101-55110-60-53200	LIBRARY
90434	3/8/2017	BAKER AND TAYLOR INC	\$32.47	101-55110-60-53200	LIBRARY
90434	3/8/2017	BAKER AND TAYLOR INC	\$15.15	101-55110-60-53200	LIBRARY
90434	3/8/2017	BAKER AND TAYLOR INC	\$171.08	101-55110-60-53200	LIBRARY
90434	3/8/2017	BAKER AND TAYLOR INC	\$10.68	101-55110-60-53200	LIBRARY
		<b>BAKER AND TAYLOR INC Total</b>	\$914.23		
90435	3/8/2017	BAY STEEL & FABRICATION LLC	\$3.00	601-53610-35-53500	WASTEWATER UTILITY
90435	3/8/2017	BAY STEEL & FABRICATION LLC	\$10.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		<b>BAY STEEL &amp; FABRICATION LLC Total</b>	\$13.00		
90436	3/8/2017	BORNTRERGER/ALVIN A	\$85.50	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		<b>BORNTRERGER/ALVIN A Total</b>	\$85.50		
90437	3/8/2017	BROOKS TRACTOR INC	\$436.46	701-51492-37-53500	MACHINERY OPERATIONS
		<b>BROOKS TRACTOR INC Total</b>	\$436.46		
90438	3/8/2017	BZ MEDIA, LLC	\$1,095.00	101-51450-07-53330	INFORMATION TECHNOLOGY
		<b>BZ MEDIA, LLC Total</b>	\$1,095.00		
90439	3/8/2017	CENTRAL WI GLASS CO INC	\$231.82	101-52110-20-52500	LAW ENFORCEMENT
		<b>CENTRAL WI GLASS CO INC Total</b>	\$231.82		
90440	3/8/2017	COMPLETE CONTROL INC	\$4,130.00	101-52110-20-52500	LAW ENFORCEMENT
90440	3/8/2017	COMPLETE CONTROL INC	\$2,025.00	101-52210-21-52500	FIRE PROTECTION
90440	3/8/2017	COMPLETE CONTROL INC	\$2,025.00	101-52250-21-52500	FIRE PREVENTION
90440	3/8/2017	COMPLETE CONTROL INC	\$2,025.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
90440	3/8/2017	COMPLETE CONTROL INC	\$336.10	601-53610-35-53500	WASTEWATER UTILITY
90440	3/8/2017	COMPLETE CONTROL INC	\$528.89	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
		<b>COMPLETE CONTROL INC Total</b>	\$11,069.99		
90441	3/8/2017	COMPLETE OFFICE OF WISCONSIN	\$162.75	101-51510-08-53100	FINANCE
90441	3/8/2017	COMPLETE OFFICE OF WISCONSIN	\$34.89	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)
90441	3/8/2017	COMPLETE OFFICE OF WISCONSIN	\$55.98	101-53150-32-53100	STREET DIVISION ADMINSTRTN
		<b>COMPLETE OFFICE OF WISCONSIN Total</b>	\$253.62		
90442	3/8/2017	CONWAY SHIELDS/PAUL	\$55.89	101-52210-21-53400	FIRE PROTECTION
		<b>CONWAY SHIELDS/PAUL Total</b>	\$55.89		
90443	3/8/2017	DIRECT NETWORKS INC	\$4,248.00	101-51450-07-52500	INFORMATION TECHNOLOGY
90443	3/8/2017	DIRECT NETWORKS INC	\$1,563.00	101-51450-07-52500	INFORMATION TECHNOLOGY
90443	3/8/2017	DIRECT NETWORKS INC	\$7,575.00	101-51450-07-53940	INFORMATION TECHNOLOGY
90443	3/8/2017	DIRECT NETWORKS INC	\$289.00	601-53610-35-53400	WASTEWATER UTILITY
		<b>DIRECT NETWORKS INC Total</b>	\$13,675.00		
90444	3/8/2017	DISPLAYS2GO	\$55.59	101-55110-60-53100	LIBRARY
		<b>DISPLAYS2GO Total</b>	\$55.59		
90445	3/8/2017	DON'S AUTOMOTIVE CENTER, LLC	\$200.00	101-52110-20-52400	LAW ENFORCEMENT
90445	3/8/2017	DON'S AUTOMOTIVE CENTER, LLC	\$160.00	101-52110-20-52400	LAW ENFORCEMENT
		<b>DON'S AUTOMOTIVE CENTER, LLC Total</b>	\$360.00		
90446	3/8/2017	DUFFY'S AIRCRAFT SALES	\$3,916.16	101-53510-33-52100	AIRPORT
90446	3/8/2017	DUFFY'S AIRCRAFT SALES	\$6,675.00	101-53510-33-52400	AIRPORT
90446	3/8/2017	DUFFY'S AIRCRAFT SALES	\$550.00	101-53510-33-52500	AIRPORT
		<b>DUFFY'S AIRCRAFT SALES Total</b>	\$11,141.16		
90447	3/8/2017	ENGAGEDPATRONS.ORG	\$95.00	101-55110-60-52500	LIBRARY
		<b>ENGAGEDPATRONS.ORG Total</b>	\$95.00		
90448	3/8/2017	ENVIRONMENTAL PRODUCTS & ACCESSORIES	\$469.23	601-53610-35-53400	WASTEWATER UTILITY
		<b>ENVIRONMENTAL PRODUCTS &amp; ACCESSORIES Total</b>	\$469.23		
90449	3/8/2017	FARONICS TECHNOLOGIES USA INC	\$660.10	101-55110-60-52500	LIBRARY
		<b>FARONICS TECHNOLOGIES USA INC Total</b>	\$660.10		
90450	3/8/2017	FASTENAL COMPANY	\$6.99	701-51492-37-53500	MACHINERY OPERATIONS
90450	3/8/2017	FASTENAL COMPANY	\$6.99	701-51492-37-53500	MACHINERY OPERATIONS
90450	3/8/2017	FASTENAL COMPANY	\$27.83	701-51492-37-53500	MACHINERY OPERATIONS
90450	3/8/2017	FASTENAL COMPANY	\$77.07	601-53610-35-53400	WASTEWATER UTILITY
90450	3/8/2017	FASTENAL COMPANY	\$20.75	601-53610-35-53400	WASTEWATER UTILITY
90450	3/8/2017	FASTENAL COMPANY	\$256.10	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
		<b>FASTENAL COMPANY Total</b>	\$395.73		
90451	3/8/2017	FESTIVAL FOODS	\$59.10	101-51440-06-53100	ELECTIONS
90451	3/8/2017	FESTIVAL FOODS	\$5.85	101-52110-20-53400	LAW ENFORCEMENT
90451	3/8/2017	FESTIVAL FOODS	\$7.80	101-52110-20-53400	LAW ENFORCEMENT
		<b>FESTIVAL FOODS Total</b>	\$72.75		
90452	3/8/2017	GEORGE INC/L F	\$379.51	701-51492-37-53500	MACHINERY OPERATIONS
		<b>GEORGE INC/L F Total</b>	\$379.51		
90453	3/8/2017	GRANICUS INC	\$600.00	235-51120-01-52900	CABLE ACCESS
90453	3/8/2017	GRANICUS INC	\$600.00	235-51120-01-52900	CABLE ACCESS
		<b>GRANICUS INC Total</b>	\$1,200.00		

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90454	3/8/2017	GREEN LAKE CONFERENCE CENTER	\$461.75	101-52110-20-53330	LAW ENFORCEMENT
90454	3/8/2017	GREEN LAKE CONFERENCE CENTER	\$391.75	101-52110-20-53330	LAW ENFORCEMENT
		<b>GREEN LAKE CONFERENCE CENTER Total</b>	\$853.50		
90455	3/8/2017	HILLER'S HARDWARE INC	\$9.02	701-51492-37-53500	MACHINERY OPERATIONS
90455	3/8/2017	HILLER'S HARDWARE INC	\$21.98	701-51492-37-53500	MACHINERY OPERATIONS
90455	3/8/2017	HILLER'S HARDWARE INC	\$9.48	701-51492-37-53500	MACHINERY OPERATIONS
90455	3/8/2017	HILLER'S HARDWARE INC	\$9.97	701-51492-37-53500	MACHINERY OPERATIONS
90455	3/8/2017	HILLER'S HARDWARE INC	\$8.00	101-52110-20-53400	LAW ENFORCEMENT
90455	3/8/2017	HILLER'S HARDWARE INC	\$17.54	101-52110-20-53400	LAW ENFORCEMENT
90455	3/8/2017	HILLER'S HARDWARE INC	\$15.46	101-52110-20-53500	LAW ENFORCEMENT
90455	3/8/2017	HILLER'S HARDWARE INC	\$29.59	101-52110-20-53500	LAW ENFORCEMENT
90455	3/8/2017	HILLER'S HARDWARE INC	\$6.56	101-52210-21-53500	FIRE PROTECTION
90455	3/8/2017	HILLER'S HARDWARE INC	\$10.00	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
90455	3/8/2017	HILLER'S HARDWARE INC	\$22.18	101-53314-32-53400	TRAFFIC CONTROL
90455	3/8/2017	HILLER'S HARDWARE INC	\$32.06	601-53610-35-53500	WASTEWATER UTILITY
90455	3/8/2017	HILLER'S HARDWARE INC	\$23.03	101-54910-51-53500	CEMETERY
90455	3/8/2017	HILLER'S HARDWARE INC	\$10.44	101-55110-60-53500	LIBRARY
90455	3/8/2017	HILLER'S HARDWARE INC	\$10.44	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
90455	3/8/2017	HILLER'S HARDWARE INC	\$12.12	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
90455	3/8/2017	HILLER'S HARDWARE INC	\$18.52	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
90455	3/8/2017	HILLER'S HARDWARE INC	\$25.75	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
90455	3/8/2017	HILLER'S HARDWARE INC	\$45.57	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
90455	3/8/2017	HILLER'S HARDWARE INC	\$3.79	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
90455	3/8/2017	HILLER'S HARDWARE INC	\$43.02	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
90455	3/8/2017	HILLER'S HARDWARE INC	\$46.79	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
90455	3/8/2017	HILLER'S HARDWARE INC	\$58.87	101-55480-62-53400	FAIRGROUNDS
		<b>HILLER'S HARDWARE INC Total</b>	\$490.18		
90456	3/8/2017	INTERANTIONAL ASSOCIATION OF CHIEFS OF POLICE	\$150.00	101-52110-20-53200	LAW ENFORCEMENT
		<b>INTERANTIONAL ASSOCIATION OF CHIEFS OF POLICE Total</b>	\$150.00		
90457	3/8/2017	INTERNATIONAL SOCIETY OF FIRE SVC INSTRUCTORS	\$125.00	101-52210-21-53200	FIRE PROTECTION
		<b>INTERNATIONAL SOCIETY OF FIRE SVC INSTRUCTORS Total</b>	\$125.00		
90458	3/8/2017	JFTCO, INC	\$475.43	701-51492-37-53500	MACHINERY OPERATIONS
		<b>JFTCO, INC Total</b>	\$475.43		
90459	3/8/2017	JOHNSON COMPANY/ E O	\$158.00	101-55110-60-52500	LIBRARY
		<b>JOHNSON COMPANY/ E O Total</b>	\$158.00		
90460	3/8/2017	JOHNSON COMPANY/E O	\$162.51	101-55110-60-55330	LIBRARY
		<b>JOHNSON COMPANY/E O Total</b>	\$162.51		
90461	3/8/2017	KOHS MACHINE SHOP	\$83.00	701-51492-37-53500	MACHINERY OPERATIONS
		<b>KOHS MACHINE SHOP Total</b>	\$83.00		
90462	3/8/2017	MAGNET FORENSICS	\$1,200.00	101-52110-20-53200	LAW ENFORCEMENT
		<b>MAGNET FORENSICS Total</b>	\$1,200.00		
90463	3/8/2017	MAID TO ORDER	\$200.00	101-53510-33-52500	AIRPORT
		<b>MAID TO ORDER Total</b>	\$200.00		
90464	3/8/2017	MAIN STREET MARSHFIELD INC	\$61,021.53	214-56701-08-57240	MAIN STREET PROGRAM
		<b>MAIN STREET MARSHFIELD INC Total</b>	\$61,021.53		
90465	3/8/2017	MARSHFIELD CLINIC HEALTH SYSTEM, INC	\$1,477.49	605-52310-22-52100	EMERGENCY MEDICAL SERVICE
		<b>MARSHFIELD CLINIC HEALTH SYSTEM, INC Total</b>	\$1,477.49		
90466	3/8/2017	MARSHFIELD MALL	\$3,000.00	101-54610-50-55320	AGING/SENIOR CENTER
		<b>MARSHFIELD MALL Total</b>	\$3,000.00		
90467	3/8/2017	MAURER ROOFING INC	\$62.25	101-51620-23-53500	CITY HALL PLAZA
		<b>MAURER ROOFING INC Total</b>	\$62.25		
90468	3/8/2017	MEDPRO MIDWEST GROUP	\$25.25	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		<b>MEDPRO MIDWEST GROUP Total</b>	\$25.25		
90469	3/8/2017	MENARDS	\$19.47	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
90469	3/8/2017	MENARDS	\$17.55	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
90469	3/8/2017	MENARDS	\$22.54	701-51492-37-53500	MACHINERY OPERATIONS
90469	3/8/2017	MENARDS	\$3.49	701-51492-37-53500	MACHINERY OPERATIONS
90469	3/8/2017	MENARDS	\$19.37	101-52110-20-53400	LAW ENFORCEMENT
90469	3/8/2017	MENARDS	\$24.73	601-53610-35-53400	WASTEWATER UTILITY
90469	3/8/2017	MENARDS	\$62.48	601-53610-35-53400	WASTEWATER UTILITY
90469	3/8/2017	MENARDS	\$16.99	601-53610-35-53500	WASTEWATER UTILITY
90469	3/8/2017	MENARDS	\$6.43	101-55191-62-53400	OAK AVENUE COMMUNITY CENTER
90469	3/8/2017	MENARDS	\$69.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
90469	3/8/2017	MENARDS	\$85.25	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
90469	3/8/2017	MENARDS	\$490.95	101-55210-61-54300	PARK OPERATIONS/MAINTENANCE
		<b>MENARDS Total</b>	\$838.25		
90470	3/8/2017	MINISTRY ST JOSEPH'S HOSPITAL	\$404.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
90470	3/8/2017	MINISTRY ST JOSEPH'S HOSPITAL	\$1,342.07	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
90470	3/8/2017	MINISTRY ST JOSEPH'S HOSPITAL	\$745.67	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		<b>MINISTRY ST JOSEPH'S HOSPITAL Total</b>	\$2,491.74		
90471	3/8/2017	MPPA LE SUPPLY	\$135.60	101-52130-20-53400	ORDINANCE ENFORCEMENT
		<b>MPPA LE SUPPLY Total</b>	\$135.60		
90472	3/8/2017	MUNICIPAL ENVIRONMENTAL GROUP	\$2,095.17	601-53610-35-53200	WASTEWATER UTILITY
		<b>MUNICIPAL ENVIRONMENTAL GROUP Total</b>	\$2,095.17		
90473	3/8/2017	NAPA AUTO PARTS	\$6.05	701-51492-37-53500	MACHINERY OPERATIONS
90473	3/8/2017	NAPA AUTO PARTS	\$23.01	701-51492-37-53500	MACHINERY OPERATIONS
90473	3/8/2017	NAPA AUTO PARTS	\$174.64	701-51492-37-53500	MACHINERY OPERATIONS
90473	3/8/2017	NAPA AUTO PARTS	\$135.09	701-51492-37-53500	MACHINERY OPERATIONS
90473	3/8/2017	NAPA AUTO PARTS	\$13.86	701-51492-37-53500	MACHINERY OPERATIONS
90473	3/8/2017	NAPA AUTO PARTS	\$11.42	701-51492-37-53500	MACHINERY OPERATIONS
90473	3/8/2017	NAPA AUTO PARTS	\$6.75	701-51492-37-53500	MACHINERY OPERATIONS
90473	3/8/2017	NAPA AUTO PARTS	\$8.68	701-51492-37-53500	MACHINERY OPERATIONS
		<b>NAPA AUTO PARTS Total</b>	\$379.50		
90475	3/8/2017	NORTHERN LAKE SERVICE INC	\$92.00	601-53610-35-52900	WASTEWATER UTILITY
90475	3/8/2017	NORTHERN LAKE SERVICE INC	\$92.50	601-53610-35-52900	WASTEWATER UTILITY
		<b>NORTHERN LAKE SERVICE INC Total</b>	\$184.50		
90476	3/8/2017	PERFECT FIT ALTERATIONS	\$32.60	101-52110-20-53400	LAW ENFORCEMENT
		<b>PERFECT FIT ALTERATIONS Total</b>	\$32.60		
90477	3/8/2017	PROVISION PARTNERS	\$5.63	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
90477	3/8/2017	PROVISION PARTNERS	\$142.77	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
90477	3/8/2017	PROVISION PARTNERS	\$460.52	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		<b>PROVISION PARTNERS Total</b>	\$608.92		
90478	3/8/2017	PUBLIC SAFETY CENTER	\$114.00	101-52210-21-53400	FIRE PROTECTION
		<b>PUBLIC SAFETY CENTER Total</b>	\$114.00		
90479	3/8/2017	SCAFFIDI TRUCK CENTER	\$37.20	701-51492-37-53500	MACHINERY OPERATIONS
90479	3/8/2017	SCAFFIDI TRUCK CENTER	\$36.60	701-51492-37-53500	MACHINERY OPERATIONS
90479	3/8/2017	SCAFFIDI TRUCK CENTER	\$7,100.00	701-51492-37-53500	MACHINERY OPERATIONS
		<b>SCAFFIDI TRUCK CENTER Total</b>	\$7,173.80		
90480	3/8/2017	SCHULTZ/RONDA	\$3.39	824-24210- -	SALES TAX DUE STATE
90480	3/8/2017	SCHULTZ/RONDA	\$61.61	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
		<b>SCHULTZ/RONDA Total</b>	\$65.00		
90481	3/8/2017	SECURITY HEALTH PLAN	\$277.20	101-51412-05-52100	CITY ADMINISTRATOR

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		<b>SECURITY HEALTH PLAN Total</b>	\$277.20		
90482	3/8/2017	SECURITY HEALTH PLAN	\$893.10	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		<b>SECURITY HEALTH PLAN Total</b>	\$893.10		
90483	3/8/2017	SECURITY OVERHEAD DOOR INC	\$163.75	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		<b>SECURITY OVERHEAD DOOR INC Total</b>	\$163.75		
90484	3/8/2017	SHERRY/TOWNSHIP OF	\$744.38	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		<b>SHERRY/TOWNSHIP OF Total</b>	\$744.38		
90485	3/8/2017	STRAND ASSOCIATES INC	\$3,378.60	601-53610-35-52900	WASTEWATER UTILITY
		<b>STRAND ASSOCIATES INC Total</b>	\$3,378.60		
90486	3/8/2017	TAPCO	\$218.01	101-53314-32-53500	TRAFFIC CONTROL
90486	3/8/2017	TAPCO	\$1,050.54	101-53314-32-53500	TRAFFIC CONTROL
		<b>TAPCO Total</b>	\$1,268.55		
90487	3/8/2017	TELRITE CORPORATION	\$55.52	101-55110-60-52300	LIBRARY
		<b>TELRITE CORPORATION Total</b>	\$55.52		
90488	3/8/2017	TIMBERS SELISSEN	\$5,950.00	434-57331-31-52100	HWY & STREET OUTLAY (LOCAL)
		<b>TIMBERS SELISSEN Total</b>	\$5,950.00		
90489	3/8/2017	TRIBUNE RECORD GLEANER	\$36.00	101-55110-60-53200	LIBRARY
		<b>TRIBUNE RECORD GLEANER Total</b>	\$36.00		
90490	3/8/2017	TRIPLE R BUSINESS SERVICES, LLC	\$89.38	101-55195-62-52100	2ND STREET COMMUNITY CENTER
		<b>TRIPLE R BUSINESS SERVICES, LLC Total</b>	\$89.38		
90491	3/8/2017	UNIFIRST CORPORATION	\$47.70	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
90491	3/8/2017	UNIFIRST CORPORATION	\$47.70	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
90491	3/8/2017	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
90491	3/8/2017	UNIFIRST CORPORATION	\$27.45	701-51492-37-52900	MACHINERY OPERATIONS
90491	3/8/2017	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
90491	3/8/2017	UNIFIRST CORPORATION	\$15.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
90491	3/8/2017	UNIFIRST CORPORATION	\$15.50	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
90491	3/8/2017	UNIFIRST CORPORATION	\$20.00	101-55480-62-52500	FAIRGROUNDS
		<b>UNIFIRST CORPORATION Total</b>	\$218.79		
90492	3/8/2017	UNIFORM SHOPPE/THE	\$316.75	101-52210-21-53400	FIRE PROTECTION
		<b>UNIFORM SHOPPE/THE Total</b>	\$316.75		
90493	3/8/2017	UNITED MAILING SERVICE INC	\$374.92	101-55110-60-53100	LIBRARY
		<b>UNITED MAILING SERVICE INC Total</b>	\$374.92		
90494	3/8/2017	USA BLUE BOOK	\$42.20	601-53610-35-53400	WASTEWATER UTILITY
		<b>USA BLUE BOOK Total</b>	\$42.20		
90495	3/8/2017	UWSP CONTINUING EDUCATION	\$240.00	101-53120-31-53330	ENGINEERING ADMINISTRATION
		<b>UWSP CONTINUING EDUCATION Total</b>	\$240.00		
90496	3/8/2017	VERIZON WIRELESS	\$125.68	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
		<b>VERIZON WIRELESS Total</b>	\$125.68		
90497	3/8/2017	VITAL COMMUNICATION	\$34.95	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
90497	3/8/2017	VITAL COMMUNICATION	\$34.95	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
90497	3/8/2017	VITAL COMMUNICATION	\$49.95	101-55321-62-52300	RECREATION PROGRAMS
		<b>VITAL COMMUNICATION Total</b>	\$119.85		
90498	3/8/2017	WARD DIESEL FILTER SYSTEMS	\$375.00	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
		<b>WARD DIESEL FILTER SYSTEMS Total</b>	\$375.00		
90499	3/8/2017	WE ENERGIES	\$821.25	101-53510-33-52260	AIRPORT
		<b>WE ENERGIES Total</b>	\$821.25		
90500	3/8/2017	WEILER TRANSPORTATION LLC	\$573.29	101-53510-33-53400	AIRPORT
		<b>WEILER TRANSPORTATION LLC Total</b>	\$573.29		
90501	3/8/2017	WEPAK-N-SHIP	\$138.70	101-52110-20-53100	LAW ENFORCEMENT
		<b>WEPAK-N-SHIP Total</b>	\$138.70		
90502	3/8/2017	WI DEPARTMENT OF AGRICULTURE	\$162.50	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		<b>WI DEPARTMENT OF AGRICULTURE Total</b>	\$162.50		
90503	3/8/2017	WI PARAMEDIC SEMINAR INC	\$195.00	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
90503	3/8/2017	WI PARAMEDIC SEMINAR INC	\$195.00	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
90503	3/8/2017	WI PARAMEDIC SEMINAR INC	\$195.00	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		<b>WI PARAMEDIC SEMINAR INC Total</b>	\$585.00		
90504	3/8/2017	WISCONSIN MEDIA	\$445.00	101-53635-32-53200	RECYCLING
		<b>WISCONSIN MEDIA Total</b>	\$445.00		
90505	3/8/2017	WSTMA	\$45.00	101-55210-61-53330	PARK OPERATIONS/MAINTENANCE
		<b>WSTMA Total</b>	\$45.00		
		<b>TOTAL CURRENT BILLS PAID BY CHECK</b>	<b>\$150,785.18</b>		
		<b>TOTAL PREPAID BILLS</b>	<b>\$6,526,943.57</b>		
		<b>TOTAL CURRENT BILLS</b>	<b>\$215,448.05</b>		
		<b>GRAND TOTAL</b>	<b>\$6,742,391.62</b>		