

CITY OF MARSHFIELD

SCHEDULE OF BILLS FOR APPROVAL

3/22/2017

PREPAIDS

PREPAID BILLS PAID BY CHECK

Check#	Check Date	Vendor Name	Amount	Distributed Account#	Department/Function
90507	3/9/2017	SECURIAN FINANCIAL GROUP, INC.	\$5,256.06	820-21536- -	ACTIVE-LIFE INSUR DED PAYABL
		SECURIAN FINANCIAL GROUP, INC. Total	\$5,256.06		
90508	3/9/2017	SECURITY HEALTH PLAN	\$231,797.66	820-21531- -	HEALTH INSURANCE DED PAYABLE
		SECURITY HEALTH PLAN Total	\$231,797.66		
90509	3/10/2017	ADVANCED DISPOSAL MIDWEST LLC	\$233.00	101-51620-23-52900	CITY HALL PLAZA
90509	3/10/2017	ADVANCED DISPOSAL MIDWEST LLC	\$45,725.78	101-53620-32-52900	REFUSE & GARBAGE COLLECTION
90509	3/10/2017	ADVANCED DISPOSAL MIDWEST LLC	\$26,741.90	101-53635-32-52900	RECYCLING
90509	3/10/2017	ADVANCED DISPOSAL MIDWEST LLC	\$174.00	101-55610-64-52900	UW MARSHFIELD/WOOD CO CAMPUS
90509	3/10/2017	ADVANCED DISPOSAL MIDWEST LLC	\$37.80	101-52210-21-52900	FIRE PROTECTION
90509	3/10/2017	ADVANCED DISPOSAL MIDWEST LLC	\$25.20	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
90509	3/10/2017	ADVANCED DISPOSAL MIDWEST LLC	\$96.00	101-55110-60-52900	LIBRARY
90509	3/10/2017	ADVANCED DISPOSAL MIDWEST LLC	\$91.00	101-52110-20-52900	LAW ENFORCEMENT
90509	3/10/2017	ADVANCED DISPOSAL MIDWEST LLC	\$215.98	601-53610-35-52900	WASTEWATER UTILITY
90509	3/10/2017	ADVANCED DISPOSAL MIDWEST LLC	\$58.34	235-51120-01-52900	CABLE ACCESS
		ADVANCED DISPOSAL MIDWEST LLC Total	\$73,399.00		
90510	3/10/2017	ALLIANT ENERGY WP&L	\$62.82	101-53510-33-52210	AIRPORT
		ALLIANT ENERGY WP&L Total	\$62.82		
90511	3/10/2017	CHARTER COMMUNICATIONS	\$100.71	235-51120-01-52300	CABLE ACCESS
90511	3/10/2017	CHARTER COMMUNICATIONS	\$106.44	235-51120-01-52300	CABLE ACCESS
		CHARTER COMMUNICATIONS Total	\$207.15		
90512	3/10/2017	FRONTIER	\$83.30	101-52910-20-52300	EMERGENCY MANAGEMENT
90512	3/10/2017	FRONTIER	\$5.25	101-52110-20-52300	LAW ENFORCEMENT
90512	3/10/2017	FRONTIER	\$5.35	101-52110-20-52300	LAW ENFORCEMENT
90512	3/10/2017	FRONTIER	\$6.80	101-51510-08-52300	FINANCE
90512	3/10/2017	FRONTIER	\$6.80	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
90512	3/10/2017	FRONTIER	\$13.60	101-51411-04-52300	MAYOR
90512	3/10/2017	FRONTIER	\$63.91	101-51412-05-52300	CITY ADMINISTRATOR
90512	3/10/2017	FRONTIER	\$63.91	101-51420-06-52300	CLERK
90512	3/10/2017	FRONTIER	\$63.91	101-52410-23-52300	BLDG SERVICES & INSPECTION
90512	3/10/2017	FRONTIER	\$18.63	101-52210-21-52300	FIRE PROTECTION
90512	3/10/2017	FRONTIER	\$23.12	101-52250-21-52300	FIRE PREVENTION
90512	3/10/2017	FRONTIER	\$23.12	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
90512	3/10/2017	FRONTIER	\$192.37	101-55110-60-52300	LIBRARY
90512	3/10/2017	FRONTIER	\$27.12	101-53150-32-52300	STREET DIVISION ADMINSTRTN
90512	3/10/2017	FRONTIER	\$27.13	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
90512	3/10/2017	FRONTIER	\$4.50	101-52210-21-52300	FIRE PROTECTION
90512	3/10/2017	FRONTIER	\$75.43	101-52210-21-52300	FIRE PROTECTION
90512	3/10/2017	FRONTIER	\$75.43	101-52250-21-52300	FIRE PREVENTION
90512	3/10/2017	FRONTIER	\$75.43	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
		FRONTIER Total	\$855.11		
90513	3/10/2017	MARSHFIELD UTILITIES	\$5,346.60	101-51620-23-52210	CITY HALL PLAZA
90513	3/10/2017	MARSHFIELD UTILITIES	\$90.22	101-52110-20-52210	LAW ENFORCEMENT
90513	3/10/2017	MARSHFIELD UTILITIES	\$6.00	101-52210-21-52210	FIRE PROTECTION
90513	3/10/2017	MARSHFIELD UTILITIES	\$48.92	101-52910-20-52210	EMERGENCY MANAGEMENT
90513	3/10/2017	MARSHFIELD UTILITIES	\$9.47	101-53311-32-52210	HIGHWAY & STREET MAINTENANCE
90513	3/10/2017	MARSHFIELD UTILITIES	\$637.51	101-53314-32-52210	TRAFFIC CONTROL
90513	3/10/2017	MARSHFIELD UTILITIES	\$83.38	101-53314-32-52210	TRAFFIC CONTROL
90513	3/10/2017	MARSHFIELD UTILITIES	\$9.16	101-53314-32-52220	TRAFFIC CONTROL
90513	3/10/2017	MARSHFIELD UTILITIES	\$19.49	101-53314-32-52230	TRAFFIC CONTROL
90513	3/10/2017	MARSHFIELD UTILITIES	\$11.21	101-53314-32-52240	TRAFFIC CONTROL
90513	3/10/2017	MARSHFIELD UTILITIES	\$49.62	101-53420-30-52210	STREET LIGHTING
90513	3/10/2017	MARSHFIELD UTILITIES	\$1,423.50	101-53510-33-52210	AIRPORT
90513	3/10/2017	MARSHFIELD UTILITIES	\$39.90	101-53510-33-52220	AIRPORT
90513	3/10/2017	MARSHFIELD UTILITIES	\$26.83	101-53510-33-52230	AIRPORT
90513	3/10/2017	MARSHFIELD UTILITIES	\$172.40	101-53510-33-52240	AIRPORT
90513	3/10/2017	MARSHFIELD UTILITIES	\$1,068.77	101-54610-50-52210	AGING/SENIOR CENTER
90513	3/10/2017	MARSHFIELD UTILITIES	\$107.97	101-54910-51-52210	CEMETERY
90513	3/10/2017	MARSHFIELD UTILITIES	\$26.01	101-54910-51-52220	CEMETERY
90513	3/10/2017	MARSHFIELD UTILITIES	\$23.69	101-54910-51-52230	CEMETERY
90513	3/10/2017	MARSHFIELD UTILITIES	\$24.96	101-54910-51-52240	CEMETERY
90513	3/10/2017	MARSHFIELD UTILITIES	\$191.57	101-55191-62-52210	OAK AVENUE COMMUNITY CENTER
90513	3/10/2017	MARSHFIELD UTILITIES	\$49.48	101-55191-62-52220	OAK AVENUE COMMUNITY CENTER
90513	3/10/2017	MARSHFIELD UTILITIES	\$38.46	101-55191-62-52230	OAK AVENUE COMMUNITY CENTER
90513	3/10/2017	MARSHFIELD UTILITIES	\$49.97	101-55191-62-52240	OAK AVENUE COMMUNITY CENTER
90513	3/10/2017	MARSHFIELD UTILITIES	\$538.56	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
90513	3/10/2017	MARSHFIELD UTILITIES	\$218.16	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
90513	3/10/2017	MARSHFIELD UTILITIES	\$315.36	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
90513	3/10/2017	MARSHFIELD UTILITIES	\$291.61	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
90513	3/10/2017	MARSHFIELD UTILITIES	\$439.10	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
90513	3/10/2017	MARSHFIELD UTILITIES	\$1,012.65	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
90513	3/10/2017	MARSHFIELD UTILITIES	\$283.74	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
90513	3/10/2017	MARSHFIELD UTILITIES	\$25.91	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
90513	3/10/2017	MARSHFIELD UTILITIES	\$24.98	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
90513	3/10/2017	MARSHFIELD UTILITIES	\$33.65	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
90513	3/10/2017	MARSHFIELD UTILITIES	\$23.29	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
90513	3/10/2017	MARSHFIELD UTILITIES	\$86.55	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
90513	3/10/2017	MARSHFIELD UTILITIES	\$76.89	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
90513	3/10/2017	MARSHFIELD UTILITIES	\$70.79	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
90513	3/10/2017	MARSHFIELD UTILITIES	\$26.60	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
90513	3/10/2017	MARSHFIELD UTILITIES	\$38.70	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
90513	3/10/2017	MARSHFIELD UTILITIES	\$32.12	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
90513	3/10/2017	MARSHFIELD UTILITIES	\$7.48	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS

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90513	3/10/2017	MARSHFIELD UTILITIES	\$884.86	101-55410-63-52210	ZOO OPERATION & MAINTENANCE
90513	3/10/2017	MARSHFIELD UTILITIES	\$80.70	101-55410-63-52220	ZOO OPERATION & MAINTENANCE
90513	3/10/2017	MARSHFIELD UTILITIES	\$46.96	101-55410-63-52230	ZOO OPERATION & MAINTENANCE
90513	3/10/2017	MARSHFIELD UTILITIES	\$120.42	101-55410-63-52240	ZOO OPERATION & MAINTENANCE
90513	3/10/2017	MARSHFIELD UTILITIES	\$67.71	101-55420-62-52210	AQUATIC FACILITIES
90513	3/10/2017	MARSHFIELD UTILITIES	\$44.18	101-55420-62-52240	AQUATIC FACILITIES
90513	3/10/2017	MARSHFIELD UTILITIES	\$780.80	101-55480-62-52210	FAIRGROUNDS
90513	3/10/2017	MARSHFIELD UTILITIES	\$114.71	101-55480-62-52210	FAIRGROUNDS
90513	3/10/2017	MARSHFIELD UTILITIES	\$35.21	101-55480-62-52220	FAIRGROUNDS
90513	3/10/2017	MARSHFIELD UTILITIES	\$49.99	101-55480-62-52220	FAIRGROUNDS
90513	3/10/2017	MARSHFIELD UTILITIES	\$21.14	101-55480-62-52230	FAIRGROUNDS
90513	3/10/2017	MARSHFIELD UTILITIES	\$47.46	101-55480-62-52230	FAIRGROUNDS
90513	3/10/2017	MARSHFIELD UTILITIES	\$73.73	101-55480-62-52240	FAIRGROUNDS
90513	3/10/2017	MARSHFIELD UTILITIES	\$192.98	101-55480-62-52240	FAIRGROUNDS
90513	3/10/2017	MARSHFIELD UTILITIES	\$248.40	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
90513	3/10/2017	MARSHFIELD UTILITIES	\$210.34	235-51120-01-52210	CABLE ACCESS
90513	3/10/2017	MARSHFIELD UTILITIES	\$11.12	235-51120-01-52220	CABLE ACCESS
90513	3/10/2017	MARSHFIELD UTILITIES	\$21.87	235-51120-01-52230	CABLE ACCESS
90513	3/10/2017	MARSHFIELD UTILITIES	\$17.05	235-51120-01-52240	CABLE ACCESS
90513	3/10/2017	MARSHFIELD UTILITIES	\$11,386.26	601-53610-35-52210	WASTEWATER UTILITY
90513	3/10/2017	MARSHFIELD UTILITIES	\$3,871.55	601-53610-35-52210	WASTEWATER UTILITY
90513	3/10/2017	MARSHFIELD UTILITIES	\$102.00	601-53610-35-52220	WASTEWATER UTILITY
90513	3/10/2017	MARSHFIELD UTILITIES	\$1,739.90	601-53610-35-52220	WASTEWATER UTILITY
90513	3/10/2017	MARSHFIELD UTILITIES	\$218.42	601-53610-35-52240	WASTEWATER UTILITY
90513	3/10/2017	MARSHFIELD UTILITIES	\$313.42	601-53610-35-52240	WASTEWATER UTILITY
90513	3/10/2017	MARSHFIELD UTILITIES	\$1,405.03	701-51491-37-52210	BUILDING AND SHOP OPERATIONS
90513	3/10/2017	MARSHFIELD UTILITIES	\$203.07	701-51491-37-52220	BUILDING AND SHOP OPERATIONS
90513	3/10/2017	MARSHFIELD UTILITIES	\$116.29	701-51491-37-52230	BUILDING AND SHOP OPERATIONS
90513	3/10/2017	MARSHFIELD UTILITIES	\$120.24	701-51491-37-52240	BUILDING AND SHOP OPERATIONS
90513	3/10/2017	MARSHFIELD UTILITIES	\$22,961.77	601-53610-35-52900	WASTEWATER UTILITY
		MARSHFIELD UTILITIES Total	\$58,608.81		
90514	3/10/2017	TDS TELECOM	\$105.38	601-53610-35-52300	WASTEWATER UTILITY
		TDS TELECOM Total	\$105.38		
90515	3/10/2017	TELRITE CORPORATION	\$10.58	101-52210-21-52300	FIRE PROTECTION
90515	3/10/2017	TELRITE CORPORATION	\$10.57	101-52250-21-52300	FIRE PREVENTION
90515	3/10/2017	TELRITE CORPORATION	\$10.58	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
		TELRITE CORPORATION Total	\$31.73		
90516	3/10/2017	US CELLULAR	\$3.23	101-52250-21-52300	FIRE PREVENTION
90516	3/10/2017	US CELLULAR	\$1.78	101-52411-35-52300	PLUMBING INSPECTOR
90516	3/10/2017	US CELLULAR	\$11.09	101-53120-31-52300	ENGINEERING ADMINISTRATION
90516	3/10/2017	US CELLULAR	\$0.45	101-53311-32-52300	HIGHWAY & STREET MAINTENANCE
90516	3/10/2017	US CELLULAR	\$0.46	101-53441-32-52300	STORM SEWER MAINTENANCE
90516	3/10/2017	US CELLULAR	\$40.81	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
90516	3/10/2017	US CELLULAR	\$60.37	601-53610-35-52300	WASTEWATER UTILITY
90516	3/10/2017	US CELLULAR	\$21.18	601-53610-35-52300	WASTEWATER UTILITY
90516	3/10/2017	US CELLULAR	\$3.39	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
90516	3/10/2017	US CELLULAR	\$1.27	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
90516	3/10/2017	US CELLULAR	\$52.91	101-53150-32-52300	STREET DIVISION ADMINSTRTRN
90516	3/10/2017	US CELLULAR	\$25.16	101-53311-32-52300	HIGHWAY & STREET MAINTENANCE
90516	3/10/2017	US CELLULAR	\$25.16	101-53312-32-52300	SNOW AND ICE CONTROL
90516	3/10/2017	US CELLULAR	\$13.95	101-53441-32-52300	STORM SEWER MAINTENANCE
90516	3/10/2017	US CELLULAR	\$100.96	101-55310-62-52300	PARKS & RECREATION ADMINSTRTRN
90516	3/10/2017	US CELLULAR	\$13.96	601-53610-35-52300	WASTEWATER UTILITY
90516	3/10/2017	US CELLULAR	\$114.22	101-52210-21-52300	FIRE PROTECTION
90516	3/10/2017	US CELLULAR	\$52.20	101-52250-21-52300	FIRE PREVENTION
90516	3/10/2017	US CELLULAR	\$89.45	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
90516	3/10/2017	US CELLULAR	\$42.50	101-52250-21-52300	FIRE PREVENTION
90516	3/10/2017	US CELLULAR	\$35.29	601-53610-35-52300	WASTEWATER UTILITY
90516	3/10/2017	US CELLULAR	\$63.75	701-51492-37-52300	MACHINERY OPERATIONS
90516	3/10/2017	US CELLULAR	\$59.80	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
90516	3/10/2017	US CELLULAR	\$635.28	101-52110-20-52300	LAW ENFORCEMENT
90516	3/10/2017	US CELLULAR	\$110.95	101-52110-20-52300	LAW ENFORCEMENT
		US CELLULAR Total	\$1,579.57		
90517	3/10/2017	WE ENERGIES	\$35.40	101-55420-62-52260	AQUATIC FACILITIES
		WE ENERGIES Total	\$35.40		
		TOTAL PREPAID BILLS PAID BY CHECK	\$371,938.69		
ACH PAYMENTS					
	3/31/2017	WI DEPT OF REVENUE	\$459.98		SALES TAX
		TOTAL ACH PAYMENTS	\$459.98		
CURRENT BILLS					
CURRENT BILLS PAID BY EFT					
EFT000000007234	3/22/2017	5 ALARM FIRE & SAFETY EQUIPMNT	\$289.40	101-52210-21-53400	FIRE PROTECTION
		5 ALARM FIRE & SAFETY EQUIPMNT Total	\$289.40		
EFT000000007235	3/22/2017	ADVANCE AUTO PARTS	\$93.40	101-52110-20-53500	LAW ENFORCEMENT
		ADVANCE AUTO PARTS Total	\$93.40		
EFT000000007236	3/22/2017	AIR COMMUNICATIONS OF CENTRAL	\$138.50	101-52110-20-52500	LAW ENFORCEMENT
EFT000000007236	3/22/2017	AIR COMMUNICATIONS OF CENTRAL	\$59.50	101-52110-20-52500	LAW ENFORCEMENT
EFT000000007236	3/22/2017	AIR COMMUNICATIONS OF CENTRAL	\$216.50	101-52110-20-52500	LAW ENFORCEMENT
		AIR COMMUNICATIONS OF CENTRAL Total	\$414.50		
EFT000000007237	3/22/2017	ANGELL/JASON	\$130.54	101-56901-70-53320	CITY PLANNER/ECON DEVELOPER
		ANGELL/JASON Total	\$130.54		
EFT000000007238	3/22/2017	ARAMARK UNIFORM	\$57.71	601-53610-35-52900	WASTEWATER UTILITY
EFT000000007238	3/22/2017	ARAMARK UNIFORM	\$57.71	601-53610-35-52900	WASTEWATER UTILITY
		ARAMARK UNIFORM Total	\$115.42		
EFT000000007239	3/22/2017	ATHENS VETERINARY SERVICE INC	\$561.05	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
EFT000000007239	3/22/2017	ATHENS VETERINARY SERVICE INC	\$374.40	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
		ATHENS VETERINARY SERVICE INC Total	\$935.45		
EFT000000007240	3/22/2017	BALTUS OIL COMPANY INC	\$5,022.19	701-51493-37-53500	GAS AND DIESEL FUEL
EFT000000007240	3/22/2017	BALTUS OIL COMPANY INC	\$12,650.73	701-51493-37-53500	GAS AND DIESEL FUEL
		BALTUS OIL COMPANY INC Total	\$17,672.92		

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EFT00000007241	3/22/2017	BARG/STEVE	\$111.28	101-51412-05-53320	CITY ADMINISTRATOR
		BARG/STEVE Total	\$111.28		
EFT00000007242	3/22/2017	BAUER/RODNEY	\$1,185.00	101-52210-21-53330	FIRE PROTECTION
		BAUER/RODNEY Total	\$1,185.00		
EFT00000007243	3/22/2017	BAUERNFEIND BUSINESS TECH	\$162.18	601-53610-35-52900	WASTEWATER UTILITY
EFT00000007243	3/22/2017	BAUERNFEIND BUSINESS TECH	\$685.00	101-52110-20-53400	LAW ENFORCEMENT
EFT00000007243	3/22/2017	BAUERNFEIND BUSINESS TECH	\$155.00	101-52110-20-52500	LAW ENFORCEMENT
EFT00000007243	3/22/2017	BAUERNFEIND BUSINESS TECH	\$572.00	101-51450-07-52500	INFORMATION TECHNOLOGY
EFT00000007243	3/22/2017	BAUERNFEIND BUSINESS TECH	\$431.61	101-51450-07-52500	INFORMATION TECHNOLOGY
		BAUERNFEIND BUSINESS TECH Total	\$2,005.79		
EFT00000007244	3/22/2017	BEAVER OF WISCONSIN	\$321.25	701-51492-37-53500	MACHINERY OPERATIONS
		BEAVER OF WISCONSIN Total	\$321.25		
EFT00000007245	3/22/2017	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$920.00	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
EFT00000007245	3/22/2017	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$833.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT00000007245	3/22/2017	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$628.20	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT00000007245	3/22/2017	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$1,111.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT00000007245	3/22/2017	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$288.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
EFT00000007245	3/22/2017	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$780.00	101-55480-62-52500	FAIRGROUNDS
		BEAVER CREEK NURSERY & LANDSCAPING LLC Total	\$4,560.20		
EFT00000007246	3/22/2017	BOUND TREE MEDICAL, LLC	\$241.60	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT00000007246	3/22/2017	BOUND TREE MEDICAL, LLC	\$104.22	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		BOUND TREE MEDICAL, LLC Total	\$345.82		
EFT00000007247	3/22/2017	BRODART INC	\$416.39	101-55110-60-53100	LIBRARY
		BRODART INC Total	\$416.39		
EFT00000007248	3/22/2017	BUEHLER/DAVID	\$253.88	101-53120-31-53330	ENGINEERING ADMINISTRATION
		BUEHLER/DAVID Total	\$253.88		
EFT00000007249	3/22/2017	CARQUEST AUTO PARTS	\$31.08	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000007249	3/22/2017	CARQUEST AUTO PARTS	\$9.55	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000007249	3/22/2017	CARQUEST AUTO PARTS	\$57.71	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000007249	3/22/2017	CARQUEST AUTO PARTS	\$195.29	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000007249	3/22/2017	CARQUEST AUTO PARTS	\$6.20	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000007249	3/22/2017	CARQUEST AUTO PARTS	\$11.02	601-53610-35-53500	WASTEWATER UTILITY
EFT00000007249	3/22/2017	CARQUEST AUTO PARTS	\$66.12	601-53610-35-53500	WASTEWATER UTILITY
EFT00000007249	3/22/2017	CARQUEST AUTO PARTS	\$44.08	601-53610-35-53500	WASTEWATER UTILITY
		CARQUEST AUTO PARTS Total	\$421.05		
EFT00000007250	3/22/2017	CASSIDY/KELLY	\$14.94	101-54610-50-53400	AGING/SENIOR CENTER
EFT00000007250	3/22/2017	CASSIDY/KELLY	\$29.29	101-55321-62-53400	RECREATION PROGRAMS
		CASSIDY/KELLY Total	\$44.23		
EFT00000007251	3/22/2017	CDW GOVERNMENT INC	\$262.33	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
		CDW GOVERNMENT INC Total	\$262.33		
EFT00000007252	3/22/2017	CENTRAL STATE SUPPLY CORP	\$7.70	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000007252	3/22/2017	CENTRAL STATE SUPPLY CORP	\$467.20	601-53610-35-53400	WASTEWATER UTILITY
		CENTRAL STATE SUPPLY CORP Total	\$474.90		
EFT00000007253	3/22/2017	CHEM TECH INTERNATIONAL INC	\$50.00	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
		CHEM TECH INTERNATIONAL INC Total	\$50.00		
EFT00000007254	3/22/2017	CLEMENTS/JODY	\$54.63	101-52210-21-53330	FIRE PROTECTION
		CLEMENTS/JODY Total	\$54.63		
EFT00000007255	3/22/2017	CTL COMPANY INC	\$124.00	101-55110-60-53400	LIBRARY
EFT00000007255	3/22/2017	CTL COMPANY INC	\$261.98	101-52110-20-53400	LAW ENFORCEMENT
EFT00000007255	3/22/2017	CTL COMPANY INC	\$594.00	101-55110-60-53400	LIBRARY
		CTL COMPANY INC Total	\$979.98		
EFT00000007256	3/22/2017	DAKOTA ELECTRIC SERVICE INC	\$1,540.92	601-53610-35-53500	WASTEWATER UTILITY
		DAKOTA ELECTRIC SERVICE INC Total	\$1,540.92		
EFT00000007257	3/22/2017	DALCO ENTERPRISES, INC.	\$79.35	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000007257	3/22/2017	DALCO ENTERPRISES, INC.	\$109.16	101-52210-21-53400	FIRE PROTECTION
EFT00000007257	3/22/2017	DALCO ENTERPRISES, INC.	\$72.77	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT00000007257	3/22/2017	DALCO ENTERPRISES, INC.	\$8.29	101-52110-20-53400	LAW ENFORCEMENT
EFT00000007257	3/22/2017	DALCO ENTERPRISES, INC.	\$108.10	101-52210-21-53400	FIRE PROTECTION
EFT00000007257	3/22/2017	DALCO ENTERPRISES, INC.	\$72.06	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT00000007257	3/22/2017	DALCO ENTERPRISES, INC.	\$59.07	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT00000007257	3/22/2017	DALCO ENTERPRISES, INC.	\$35.80	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
EFT00000007257	3/22/2017	DALCO ENTERPRISES, INC.	\$100.00	101-54610-50-53400	AGING/SENIOR CENTER
EFT00000007257	3/22/2017	DALCO ENTERPRISES, INC.	\$100.00	101-55191-62-53400	OAK AVENUE COMMUNITY CENTER
EFT00000007257	3/22/2017	DALCO ENTERPRISES, INC.	\$100.00	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT00000007257	3/22/2017	DALCO ENTERPRISES, INC.	\$100.00	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT00000007257	3/22/2017	DALCO ENTERPRISES, INC.	\$100.00	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT00000007257	3/22/2017	DALCO ENTERPRISES, INC.	\$100.00	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT00000007257	3/22/2017	DALCO ENTERPRISES, INC.	\$100.00	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT00000007257	3/22/2017	DALCO ENTERPRISES, INC.	\$100.00	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT00000007257	3/22/2017	DALCO ENTERPRISES, INC.	\$493.90	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT00000007257	3/22/2017	DALCO ENTERPRISES, INC.	\$300.00	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
EFT00000007257	3/22/2017	DALCO ENTERPRISES, INC.	\$100.00	101-55420-62-53400	AQUATIC FACILITIES
EFT00000007257	3/22/2017	DALCO ENTERPRISES, INC.	\$300.00	101-55480-62-53400	FAIRGROUNDS
EFT00000007257	3/22/2017	DALCO ENTERPRISES, INC.	\$18.33	101-52210-21-53400	FIRE PROTECTION
EFT00000007257	3/22/2017	DALCO ENTERPRISES, INC.	\$12.22	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT00000007257	3/22/2017	DALCO ENTERPRISES, INC.	\$85.78	101-52210-21-53400	FIRE PROTECTION
EFT00000007257	3/22/2017	DALCO ENTERPRISES, INC.	\$57.18	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		DALCO ENTERPRISES, INC. Total	\$2,712.01		
EFT00000007258	3/22/2017	DEGRAND/CRAIG	\$284.79	101-52910-20-53330	EMERGENCY MANAGEMENT
		DEGRAND/CRAIG Total	\$284.79		
EFT00000007259	3/22/2017	DEMCO	\$214.19	101-55110-60-53100	LIBRARY
		DEMCO Total	\$214.19		
EFT00000007260	3/22/2017	DOLENS/ROY	\$32.57	101-52910-20-53330	EMERGENCY MANAGEMENT
		DOLENS/ROY Total	\$32.57		
EFT00000007261	3/22/2017	EBSCO INDUSTRIES, INC.	\$19.99	101-55110-60-53200	LIBRARY
		EBSCO INDUSTRIES, INC. Total	\$19.99		
EFT00000007262	3/22/2017	EMPLOYEE BENEFITS CORPORATION	\$212.50	101-51412-05-52100	CITY ADMINISTRATOR
		EMPLOYEE BENEFITS CORPORATION Total	\$212.50		
EFT00000007263	3/22/2017	FECHHELM/BELINDA	\$13.21	101-51530-09-53330	PROPERTY ASSESSMENT
		FECHHELM/BELINDA Total	\$13.21		
EFT00000007264	3/22/2017	FLETTY/PETER	\$13.94	101-52210-21-53330	FIRE PROTECTION
		FLETTY/PETER Total	\$13.94		

Check#	Check Date	Vendor Name	Amount	Distributed Account#	Department/Function
EFT00000007265	3/22/2017	FRUEHBRODT/WILLIAM	\$23.54	101-55110-60-53330	LIBRARY
		FRUEHBRODT/WILLIAM Total	\$23.54		
EFT00000007266	3/22/2017	GALE/CENGAGE LEARNING	\$108.70	101-55110-60-53200	LIBRARY
		GALE/CENGAGE LEARNING Total	\$108.70		
EFT00000007267	3/22/2017	GOVCONNECTON, INC	\$928.89	101-51450-07-53950	INFORMATION TECHNOLOGY
EFT00000007267	3/22/2017	GOVCONNECTON, INC	\$928.89	410-57220-21-58610	FIRE PROTECTION OUTLAY
EFT00000007267	3/22/2017	GOVCONNECTON, INC	\$1,957.85	101-51450-07-53950	INFORMATION TECHNOLOGY
EFT00000007267	3/22/2017	GOVCONNECTON, INC	\$1,957.85	410-57220-21-58610	FIRE PROTECTION OUTLAY
		GOVCONNECTON, INC Total	\$5,773.48		
EFT00000007268	3/22/2017	GRAINGER	\$289.73	601-53610-35-53500	WASTEWATER UTILITY
		GRAINGER Total	\$289.73		
EFT00000007269	3/22/2017	HALL/DEB	\$43.34	101-51440-06-53320	ELECTIONS
		HALL/DEB Total	\$43.34		
EFT00000007270	3/22/2017	HD SUPPLY WATERWORKS LTD	\$2,564.00	601-53610-35-53500	WASTEWATER UTILITY
		HD SUPPLY WATERWORKS LTD Total	\$2,564.00		
EFT00000007271	3/22/2017	HEARTLAND BUSINESS SYSTEMS LLC	\$1,910.00	101-55110-60-52500	LIBRARY
		HEARTLAND BUSINESS SYSTEMS LLC Total	\$1,910.00		
EFT00000007272	3/22/2017	HEINZEN PRINTING INC	\$38.00	101-53120-31-53100	ENGINEERING ADMINISTRATION
		HEINZEN PRINTING INC Total	\$38.00		
EFT00000007273	3/22/2017	HOUSE OF HEATING INC	\$51.01	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
		HOUSE OF HEATING INC Total	\$51.01		
EFT00000007274	3/22/2017	INGRAM LIBRARY SERVICES INC	\$3.70	101-55110-60-53200	LIBRARY
EFT00000007274	3/22/2017	INGRAM LIBRARY SERVICES INC	\$179.94	101-55110-60-53200	LIBRARY
EFT00000007274	3/22/2017	INGRAM LIBRARY SERVICES INC	\$288.47	101-55110-60-53200	LIBRARY
EFT00000007274	3/22/2017	INGRAM LIBRARY SERVICES INC	\$7.27	101-55110-60-53200	LIBRARY
EFT00000007274	3/22/2017	INGRAM LIBRARY SERVICES INC	\$102.69	101-55110-60-53200	LIBRARY
EFT00000007274	3/22/2017	INGRAM LIBRARY SERVICES INC	\$98.93	101-55110-60-53200	LIBRARY
EFT00000007274	3/22/2017	INGRAM LIBRARY SERVICES INC	\$375.24	101-55110-60-53200	LIBRARY
EFT00000007274	3/22/2017	INGRAM LIBRARY SERVICES INC	\$131.20	101-55110-60-53200	LIBRARY
EFT00000007274	3/22/2017	INGRAM LIBRARY SERVICES INC	\$2.39	101-55110-60-53200	LIBRARY
		INGRAM LIBRARY SERVICES INC Total	\$1,189.83		
EFT00000007275	3/22/2017	INNOVATIVE INTERFACES INC	\$2,484.00	101-55110-60-52900	LIBRARY
		INNOVATIVE INTERFACES INC Total	\$2,484.00		
EFT00000007276	3/22/2017	JOHNSON/JOSH	\$102.72	101-53311-32-53330	HIGHWAY & STREET MAINTENANCE
		JOHNSON/JOSH Total	\$102.72		
EFT00000007277	3/22/2017	KROKSTROM/LORRIE	\$72.39	101-52110-20-53330	LAW ENFORCEMENT
		KROKSTROM/LORRIE Total	\$72.39		
EFT00000007278	3/22/2017	LUCARELI/JON	\$63.70	101-52910-20-53330	EMERGENCY MANAGEMENT
		LUCARELI/JON Total	\$63.70		
EFT00000007279	3/22/2017	MARSHFIELD AREA CHAMBER FOUNDATION	\$35.00	101-51411-04-53320	MAYOR
		MARSHFIELD AREA CHAMBER FOUNDATION Total	\$35.00		
EFT00000007280	3/22/2017	MCMASTER CARR SUPPLY COMPANY	\$24.06	601-53610-35-53500	WASTEWATER UTILITY
EFT00000007280	3/22/2017	MCMASTER CARR SUPPLY COMPANY	\$158.34	601-53610-35-53500	WASTEWATER UTILITY
EFT00000007280	3/22/2017	MCMASTER CARR SUPPLY COMPANY	\$30.45	601-53610-35-53400	WASTEWATER UTILITY
EFT00000007280	3/22/2017	MCMASTER CARR SUPPLY COMPANY	\$19.55	601-53610-35-53400	WASTEWATER UTILITY
EFT00000007280	3/22/2017	MCMASTER CARR SUPPLY COMPANY	\$302.21	601-53610-35-53500	WASTEWATER UTILITY
		MCMASTER CARR SUPPLY COMPANY Total	\$534.61		
EFT00000007281	3/22/2017	MERKEL COMPANY INC	\$74.88	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
EFT00000007281	3/22/2017	MERKEL COMPANY INC	\$56.39	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
EFT00000007281	3/22/2017	MERKEL COMPANY INC	\$559.91	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
EFT00000007281	3/22/2017	MERKEL COMPANY INC	\$612.47	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
EFT00000007281	3/22/2017	MERKEL COMPANY INC	\$2,341.19	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		MERKEL COMPANY INC Total	\$3,644.84		
EFT00000007282	3/22/2017	MIDSTATE TRUCK SERVICE	\$107.95	701-51492-37-53500	MACHINERY OPERATIONS
		MIDSTATE TRUCK SERVICE Total	\$107.95		
EFT00000007283	3/22/2017	MIDWEST TAPE	\$132.97	101-55110-60-53200	LIBRARY
EFT00000007283	3/22/2017	MIDWEST TAPE	\$529.64	101-55110-60-53200	LIBRARY
EFT00000007283	3/22/2017	MIDWEST TAPE	\$29.99	101-55110-60-53200	LIBRARY
EFT00000007283	3/22/2017	MIDWEST TAPE	\$105.93	101-55110-60-53200	LIBRARY
		MIDWEST TAPE Total	\$798.53		
EFT00000007284	3/22/2017	MILLER/ZACH	\$172.00	101-52210-21-53330	FIRE PROTECTION
		MILLER/ZACH Total	\$172.00		
EFT00000007285	3/22/2017	MISSISSIPPI WELDERS	\$45.00	101-52210-21-52500	FIRE PROTECTION
EFT00000007285	3/22/2017	MISSISSIPPI WELDERS	\$77.15	701-51492-37-53500	MACHINERY OPERATIONS
		MISSISSIPPI WELDERS Total	\$122.15		
EFT00000007286	3/22/2017	MONROE TRUCK EQUIPMENT	\$19.98	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000007286	3/22/2017	MONROE TRUCK EQUIPMENT	\$138.60	701-51492-37-53500	MACHINERY OPERATIONS
		MONROE TRUCK EQUIPMENT Total	\$158.58		
EFT00000007287	3/22/2017	MSA PROFESSIONAL SERVICES INC	\$7,029.70	401-57331-31-52100	HWY & STREET OUTLAY (LOCAL)
EFT00000007287	3/22/2017	MSA PROFESSIONAL SERVICES INC	\$44,752.55	401-57331-31-52100	HWY & STREET OUTLAY (LOCAL)
		MSA PROFESSIONAL SERVICES INC Total	\$51,782.25		
EFT00000007288	3/22/2017	NIEHAUS/PATRICK	\$150.00	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		NIEHAUS/PATRICK Total	\$150.00		
EFT00000007289	3/22/2017	OTIS ELEVATOR COMPANY	\$1,460.35	101-55195-62-52500	2ND STREET COMMUNITY CENTER
		OTIS ELEVATOR COMPANY Total	\$1,460.35		
EFT00000007290	3/22/2017	OTT/THOMAS	\$100.00	101-52411-35-53400	PLUMBING INSPECTOR
		OTT/THOMAS Total	\$100.00		
EFT00000007291	3/22/2017	POMP'S TIRE SERVICE INC	\$747.96	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000007291	3/22/2017	POMP'S TIRE SERVICE INC	\$577.92	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000007291	3/22/2017	POMP'S TIRE SERVICE INC	\$2,952.40	701-16110- -	INV OF CONSUM MATER & SUPPL
		POMP'S TIRE SERVICE INC Total	\$4,278.28		
EFT00000007292	3/22/2017	POWER PAC INC	\$45.00	101-55110-60-53500	LIBRARY
EFT00000007292	3/22/2017	POWER PAC INC	\$89.06	601-53610-35-53500	WASTEWATER UTILITY
EFT00000007292	3/22/2017	POWER PAC INC	\$39.83	701-51492-37-53500	MACHINERY OPERATIONS
		POWER PAC INC Total	\$173.89		
EFT00000007293	3/22/2017	REIGEL PLUMBING & HEATING INC	\$6.84	101-55191-62-53400	OAK AVENUE COMMUNITY CENTER
EFT00000007293	3/22/2017	REIGEL PLUMBING & HEATING INC	\$130.66	101-55191-62-53500	OAK AVENUE COMMUNITY CENTER
EFT00000007293	3/22/2017	REIGEL PLUMBING & HEATING INC	\$12.99	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		REIGEL PLUMBING & HEATING INC Total	\$150.49		
EFT00000007294	3/22/2017	SAFE FAST INC	\$319.00	701-51492-37-53500	MACHINERY OPERATIONS
		SAFE FAST INC Total	\$319.00		
EFT00000007295	3/22/2017	SCHAD/JASON	\$172.00	101-52210-21-53330	FIRE PROTECTION

Check#	Check Date	Vendor Name	Amount	Distributed Account#	Department/Function
		SCHAD/JASON Total	\$172.00		
EFT000000007296	3/22/2017	SIIRILA/CASSANDRA	\$8.00	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		SIIRILA/CASSANDRA Total	\$8.00		
EFT000000007297	3/22/2017	SIRCHIE FINGER PRINT LABORATORIES	\$438.40	101-52110-20-53400	LAW ENFORCEMENT
		SIRCHIE FINGER PRINT LABORATORIES Total	\$438.40		
EFT000000007298	3/22/2017	SOLUTIONZ LLC	\$1,545.00	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
EFT000000007298	3/22/2017	SOLUTIONZ LLC	\$147.00	101-52210-21-52900	FIRE PROTECTION
EFT000000007298	3/22/2017	SOLUTIONZ LLC	\$98.00	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
EFT000000007298	3/22/2017	SOLUTIONZ LLC	\$25.00	101-52210-21-52900	FIRE PROTECTION
EFT000000007298	3/22/2017	SOLUTIONZ LLC	\$350.00	601-53610-35-52400	WASTEWATER UTILITY
EFT000000007298	3/22/2017	SOLUTIONZ LLC	\$69.60	101-52210-21-52900	FIRE PROTECTION
EFT000000007298	3/22/2017	SOLUTIONZ LLC	\$46.40	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
EFT000000007298	3/22/2017	SOLUTIONZ LLC	\$116.00	101-52210-21-52900	FIRE PROTECTION
EFT000000007298	3/22/2017	SOLUTIONZ LLC	\$455.00	601-53610-35-52400	WASTEWATER UTILITY
		SOLUTIONZ LLC Total	\$2,852.00		
EFT000000007299	3/22/2017	SPENCER/JOAN	\$220.84	101-51530-09-53320	PROPERTY ASSESSMENT
		SPENCER/JOAN Total	\$220.84		
EFT000000007300	3/22/2017	STREY/KEITH	\$370.80	101-51510-08-53320	FINANCE
		STREY/KEITH Total	\$370.80		
EFT000000007301	3/22/2017	SVA CONSULTING LLC	\$117.50	101-51450-07-53940	INFORMATION TECHNOLOGY
		SVA CONSULTING LLC Total	\$117.50		
EFT000000007302	3/22/2017	USIC LOCATING SERVICES LLC	\$158.13	101-53441-32-52400	STORM SEWER MAINTENANCE
EFT000000007302	3/22/2017	USIC LOCATING SERVICES LLC	\$158.13	601-53610-35-52900	WASTEWATER UTILITY
		USIC LOCATING SERVICES LLC Total	\$316.26		
EFT000000007303	3/22/2017	V & H INC	\$573.28	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007303	3/22/2017	V & H INC	\$845.97	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007303	3/22/2017	V & H INC	\$69.61	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007303	3/22/2017	V & H INC	\$43.49	701-51492-37-53500	MACHINERY OPERATIONS
		V & H INC Total	\$1,532.35		
EFT000000007304	3/22/2017	VANDEN ELZEN/JOSEPH	\$172.00	101-52210-21-53330	FIRE PROTECTION
		VANDEN ELZEN/JOSEPH Total	\$172.00		
EFT000000007305	3/22/2017	WOOD CO HIGHWAY DEPARTMENT	\$3,142.59	101-53312-32-54500	SNOW AND ICE CONTROL
		WOOD CO HIGHWAY DEPARTMENT Total	\$3,142.59		
		TOTAL CURRENT BILLS PAID BY EFT	\$124,227.58		
CURRENT BILLS PAID BY CHECK					
90518	3/22/2017	ADVANCED DISPOSAL MIDWEST LLC	\$350.00	405-56620-70-58830	URBAN DEVELOPMENT
90518	3/22/2017	ADVANCED DISPOSAL MIDWEST LLC	\$60.00	101-55110-60-52500	LIBRARY
		ADVANCED DISPOSAL MIDWEST LLC Total	\$410.00		
90519	3/22/2017	AGSOURCE LABORATORIES	\$426.00	601-53610-35-52900	WASTEWATER UTILITY
		AGSOURCE LABORATORIES Total	\$426.00		
90520	3/22/2017	ALL SEASONS TREE SERVICE LLC	\$2,500.00	420-57620-61-52500	PARKS OUTLAY
90520	3/22/2017	ALL SEASONS TREE SERVICE LLC	\$750.00	420-57620-61-52500	PARKS OUTLAY
90520	3/22/2017	ALL SEASONS TREE SERVICE LLC	\$330.00	420-57620-61-52500	PARKS OUTLAY
90520	3/22/2017	ALL SEASONS TREE SERVICE LLC	\$485.00	420-57620-61-52500	PARKS OUTLAY
		ALL SEASONS TREE SERVICE LLC Total	\$4,065.00		
90521	3/22/2017	ALTERNATE REGISTRATION PROGRAM	\$74.50	410-57210-20-58100	LAW ENFORCEMENT OUTLAY
		ALTERNATE REGISTRATION PROGRAM Total	\$74.50		
90522	3/22/2017	AMAZON	\$124.84	601-53610-35-53500	WASTEWATER UTILITY
90522	3/22/2017	AMAZON	\$42.15	601-53610-35-53500	WASTEWATER UTILITY
90522	3/22/2017	AMAZON	\$11.91	601-53610-35-53500	WASTEWATER UTILITY
90522	3/22/2017	AMAZON	\$39.98	101-52110-20-53400	LAW ENFORCEMENT
90522	3/22/2017	AMAZON	\$89.00	101-52110-20-53400	LAW ENFORCEMENT
90522	3/22/2017	AMAZON	\$47.48	101-51450-07-53100	INFORMATION TECHNOLOGY
90522	3/22/2017	AMAZON	\$21.67	601-53610-35-53500	WASTEWATER UTILITY
90522	3/22/2017	AMAZON	\$75.00	601-53610-35-53500	WASTEWATER UTILITY
90522	3/22/2017	AMAZON	\$21.67	601-53610-35-53500	WASTEWATER UTILITY
90522	3/22/2017	AMAZON	\$56.25	601-53610-35-53500	WASTEWATER UTILITY
90522	3/22/2017	AMAZON	\$90.00	601-53610-35-53500	WASTEWATER UTILITY
90522	3/22/2017	AMAZON	\$198.40	601-53610-35-53500	WASTEWATER UTILITY
90522	3/22/2017	AMAZON	\$178.20	601-53610-35-53500	WASTEWATER UTILITY
90522	3/22/2017	AMAZON	\$345.00	601-53610-35-53500	WASTEWATER UTILITY
90522	3/22/2017	AMAZON	\$11.91	601-53610-35-53500	WASTEWATER UTILITY
90522	3/22/2017	AMAZON	\$75.39	601-53610-35-53500	WASTEWATER UTILITY
		AMAZON Total	\$1,428.85		
90523	3/22/2017	AMERICAN ASPHALT OF WI	\$2,273.27	101-53311-32-54800	HIGHWAY & STREET MAINTENANCE
		AMERICAN ASPHALT OF WI Total	\$2,273.27		
90524	3/22/2017	AMERICAN AUTO SALES & SERVICE	\$34.95	101-52250-21-52500	FIRE PREVENTION
		AMERICAN AUTO SALES & SERVICE Total	\$34.95		
90525	3/22/2017	AMERICAN WATER WORKS ASSN	\$224.00	601-53610-35-53200	WASTEWATER UTILITY
		AMERICAN WATER WORKS ASSN Total	\$224.00		
90526	3/22/2017	AMERICAN WORKING DOGS INC	\$105.00	101-52110-20-53330	LAW ENFORCEMENT
		AMERICAN WORKING DOGS INC Total	\$105.00		
90527	3/22/2017	AMERIGAS-RUDOLPH	\$286.12	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
90527	3/22/2017	AMERIGAS-RUDOLPH	\$888.57	101-54910-51-52260	CEMETERY
		AMERIGAS-RUDOLPH Total	\$1,174.69		
90528	3/22/2017	ASSOCIATED SERVICE CENTER	\$35.95	101-52110-20-52500	LAW ENFORCEMENT
90528	3/22/2017	ASSOCIATED SERVICE CENTER	\$709.68	101-52110-20-52500	LAW ENFORCEMENT
90528	3/22/2017	ASSOCIATED SERVICE CENTER	\$35.95	101-52110-20-52500	LAW ENFORCEMENT
		ASSOCIATED SERVICE CENTER Total	\$781.58		
90529	3/22/2017	AUBURNDALE/VILLAGE OF	\$463.84	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		AUBURNDALE/VILLAGE OF Total	\$463.84		
90530	3/22/2017	AYRES ASSOCIATES INC	\$5,389.00	202-55210-61-52100	PARK OPERATIONS/MAINTENANCE
		AYRES ASSOCIATES INC Total	\$5,389.00		
90531	3/22/2017	BAKER AND TAYLOR INC	\$41.47	101-55110-60-53200	LIBRARY
90531	3/22/2017	BAKER AND TAYLOR INC	\$119.22	101-55110-60-53200	LIBRARY
90531	3/22/2017	BAKER AND TAYLOR INC	\$233.05	101-55110-60-53200	LIBRARY
90531	3/22/2017	BAKER AND TAYLOR INC	\$14.86	101-55110-60-53200	LIBRARY
90531	3/22/2017	BAKER AND TAYLOR INC	\$10.88	101-55110-60-53200	LIBRARY
90531	3/22/2017	BAKER AND TAYLOR INC	\$75.85	101-55110-60-53200	LIBRARY
90531	3/22/2017	BAKER AND TAYLOR INC	\$280.77	101-55110-60-53200	LIBRARY
90531	3/22/2017	BAKER AND TAYLOR INC	\$21.23	101-55110-60-53200	LIBRARY

Check#	Check Date	Vendor Name	Amount	Distributed Account#	Department/Function
90531	3/22/2017	BAKER AND TAYLOR INC	\$10.66	101-55110-60-53200	LIBRARY
90531	3/22/2017	BAKER AND TAYLOR INC	\$85.94	101-55110-60-53200	LIBRARY
90531	3/22/2017	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
90531	3/22/2017	BAKER AND TAYLOR INC	\$23.97	101-55110-60-53200	LIBRARY
90531	3/22/2017	BAKER AND TAYLOR INC	\$30.30	101-55110-60-53200	LIBRARY
90531	3/22/2017	BAKER AND TAYLOR INC	\$176.30	101-55110-60-53200	LIBRARY
90531	3/22/2017	BAKER AND TAYLOR INC	\$33.10	101-55110-60-53200	LIBRARY
90531	3/22/2017	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
90531	3/22/2017	BAKER AND TAYLOR INC	\$15.15	101-55110-60-53200	LIBRARY
90531	3/22/2017	BAKER AND TAYLOR INC	\$11.18	101-55110-60-53200	LIBRARY
90531	3/22/2017	BAKER AND TAYLOR INC	\$14.56	101-55110-60-53200	LIBRARY
90531	3/22/2017	BAKER AND TAYLOR INC	\$21.25	101-55110-60-53200	LIBRARY
90531	3/22/2017	BAKER AND TAYLOR INC	\$49.88	101-55110-60-53200	LIBRARY
90531	3/22/2017	BAKER AND TAYLOR INC	\$40.88	101-55110-60-53200	LIBRARY
90531	3/22/2017	BAKER AND TAYLOR INC	\$15.12	101-55110-60-53200	LIBRARY
90531	3/22/2017	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY
90531	3/22/2017	BAKER AND TAYLOR INC	\$39.13	101-55110-60-53200	LIBRARY
90531	3/22/2017	BAKER AND TAYLOR INC	\$106.96	101-55110-60-53200	LIBRARY
90531	3/22/2017	BAKER AND TAYLOR INC	\$43.60	101-55110-60-53200	LIBRARY
90531	3/22/2017	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY
90531	3/22/2017	BAKER AND TAYLOR INC	\$15.15	101-55110-60-53200	LIBRARY
90531	3/22/2017	BAKER AND TAYLOR INC	\$6.29	101-55110-60-53200	LIBRARY
90531	3/22/2017	BAKER AND TAYLOR INC	\$34.56	101-55110-60-53200	LIBRARY
90531	3/22/2017	BAKER AND TAYLOR INC	\$35.81	101-55110-60-53200	LIBRARY
90531	3/22/2017	BAKER AND TAYLOR INC	\$140.10	101-55110-60-53200	LIBRARY
90531	3/22/2017	BAKER AND TAYLOR INC	\$257.77	101-55110-60-53200	LIBRARY
90531	3/22/2017	BAKER AND TAYLOR INC	\$177.16	101-55110-60-53200	LIBRARY
90531	3/22/2017	BAKER AND TAYLOR INC	\$15.14	101-55110-60-53200	LIBRARY
90531	3/22/2017	BAKER AND TAYLOR INC	\$16.26	101-55110-60-53200	LIBRARY
90531	3/22/2017	BAKER AND TAYLOR INC	\$12.90	101-55110-60-53200	LIBRARY
90531	3/22/2017	BAKER AND TAYLOR INC	\$36.75	101-55110-60-53200	LIBRARY
90531	3/22/2017	BAKER AND TAYLOR INC	\$15.68	101-55110-60-53200	LIBRARY
90531	3/22/2017	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
90531	3/22/2017	BAKER AND TAYLOR INC	\$5.03	101-55110-60-53200	LIBRARY
90531	3/22/2017	BAKER AND TAYLOR INC	\$10.07	101-55110-60-53200	LIBRARY
90531	3/22/2017	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
90531	3/22/2017	BAKER AND TAYLOR INC	\$31.96	101-55110-60-53200	LIBRARY
90531	3/22/2017	BAKER AND TAYLOR INC	\$6.28	101-55110-60-53200	LIBRARY
90531	3/22/2017	BAKER AND TAYLOR INC	\$87.18	101-55110-60-53200	LIBRARY
90531	3/22/2017	BAKER AND TAYLOR INC	\$10.70	101-55110-60-53200	LIBRARY
90531	3/22/2017	BAKER AND TAYLOR INC	\$25.29	101-55110-60-53200	LIBRARY
90531	3/22/2017	BAKER AND TAYLOR INC	\$12.57	101-55110-60-53200	LIBRARY
90531	3/22/2017	BAKER AND TAYLOR INC	\$10.91	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR INC Total	\$2,568.61		
90532	3/22/2017	BAY STEEL & FABRICATION LLC	\$80.35	101-55410-63-54200	ZOO OPERATION & MAINTENANCE
90532	3/22/2017	BAY STEEL & FABRICATION LLC	\$18.97	101-55410-63-54200	ZOO OPERATION & MAINTENANCE
90532	3/22/2017	BAY STEEL & FABRICATION LLC	\$14.84	101-55410-63-54200	ZOO OPERATION & MAINTENANCE
90532	3/22/2017	BAY STEEL & FABRICATION LLC	\$65.51	101-55410-63-54200	ZOO OPERATION & MAINTENANCE
		BAY STEEL & FABRICATION LLC Total	\$179.67		
90533	3/22/2017	BESTIMATE LLC	\$315.00	420-57630-63-52100	OTHER CULTURE & RECR OUTLAY
		BESTIMATE LLC Total	\$315.00		
90534	3/22/2017	BOSON COMPANY INC/THE	\$1,031.00	405-56620-70-58830	URBAN DEVELOPMENT
90534	3/22/2017	BOSON COMPANY INC/THE	\$1,500.00	405-56620-70-58830	URBAN DEVELOPMENT
		BOSON COMPANY INC/THE Total	\$2,531.00		
90535	3/22/2017	BRUCE MUNICIPAL EQUIPMENT	\$343.44	701-51492-37-53500	MACHINERY OPERATIONS
		BRUCE MUNICIPAL EQUIPMENT Total	\$343.44		
90536	3/22/2017	CASTLEROCK VETERINARY HOSPITAL, INC.	\$283.77	101-52110-20-52100	LAW ENFORCEMENT
		CASTLEROCK VETERINARY HOSPITAL, INC. Total	\$283.77		
90537	3/22/2017	CNA SURETY	\$100.00	101-51210-02-55200	MUNICIPAL COURT
		CNA SURETY Total	\$100.00		
90538	3/22/2017	COLDWELL BANKER BRENZER REALTORS	\$5.03	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		COLDWELL BANKER BRENZER REALTORS Total	\$5.03		
90539	3/22/2017	COMMON SCHOOL FUND	\$279.30	206-26670- -	DEF RV-LAW ENF-STATE SHARED PR
		COMMON SCHOOL FUND Total	\$279.30		
90540	3/22/2017	COMPASS MINERALS AMERICA	\$17,456.64	101-53312-32-54500	SNOW AND ICE CONTROL
90540	3/22/2017	COMPASS MINERALS AMERICA	\$1,911.68	101-53312-32-54500	SNOW AND ICE CONTROL
		COMPASS MINERALS AMERICA Total	\$19,368.32		
90541	3/22/2017	COMPLETE CONTROL INC	\$284.87	101-51620-23-52500	CITY HALL PLAZA
90541	3/22/2017	COMPLETE CONTROL INC	\$212.60	101-55195-62-52500	2ND STREET COMMUNITY CENTER
		COMPLETE CONTROL INC Total	\$497.47		
90542	3/22/2017	COMPLETE OFFICE OF WISCONSIN	\$189.22	101-53150-32-53100	STREET DIVISION ADMINSTRTN
		COMPLETE OFFICE OF WISCONSIN Total	\$189.22		
90543	3/22/2017	DARLEY & CO/W S	\$1,035.84	410-57220-21-58610	FIRE PROTECTION OUTLAY
		DARLEY & CO/W S Total	\$1,035.84		
90544	3/22/2017	DESIGN UNLIMITED	\$1,082.50	405-57140-23-52100	CITY HALL
90544	3/22/2017	DESIGN UNLIMITED	\$1,162.50	405-57140-23-52100	CITY HALL
		DESIGN UNLIMITED Total	\$2,245.00		
90545	3/22/2017	DIRECT NETWORKS INC	\$289.00	235-51120-01-58890	CABLE ACCESS
		DIRECT NETWORKS INC Total	\$289.00		
90546	3/22/2017	DON'S AUTOMOTIVE CENTER, LLC	\$150.00	101-52110-20-53400	LAW ENFORCEMENT
90546	3/22/2017	DON'S AUTOMOTIVE CENTER, LLC	\$120.00	101-52110-20-52400	LAW ENFORCEMENT
		DON'S AUTOMOTIVE CENTER, LLC Total	\$270.00		
90547	3/22/2017	EVERBRITE INC	\$95.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		EVERBRITE INC Total	\$95.00		
90548	3/22/2017	FALCON ALTERNATOR & STARTER	\$185.05	701-51492-37-53500	MACHINERY OPERATIONS
		FALCON ALTERNATOR & STARTER Total	\$185.05		
90549	3/22/2017	FASTENAL COMPANY	\$116.16	701-51492-37-53500	MACHINERY OPERATIONS
90549	3/22/2017	FASTENAL COMPANY	\$185.74	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
90549	3/22/2017	FASTENAL COMPANY	\$37.19	701-51492-37-53500	MACHINERY OPERATIONS
		FASTENAL COMPANY Total	\$339.09		
90550	3/22/2017	FESTIVAL FOODS	\$5.85	101-52110-20-53400	LAW ENFORCEMENT
90550	3/22/2017	FESTIVAL FOODS	\$158.40	101-51510-08-53100	FINANCE

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90550	3/22/2017	FESTIVAL FOODS	\$107.18	101-52210-21-53400	FIRE PROTECTION
		FESTIVAL FOODS Total	\$271.43		
90551	3/22/2017	FICO, PH.D./JAMES M	\$325.00	101-51412-05-51920	CITY ADMINISTRATOR
90551	3/22/2017	FICO, PH.D./JAMES M	\$325.00	101-51412-05-51920	CITY ADMINISTRATOR
		FICO, PH.D./JAMES M Total	\$650.00		
90552	3/22/2017	FOX VALLEY TECHNICAL COLLEGE	\$1,475.00	101-52110-20-53330	LAW ENFORCEMENT
		FOX VALLEY TECHNICAL COLLEGE Total	\$1,475.00		
90553	3/22/2017	FRONTIER	\$386.04	101-51450-07-52300	INFORMATION TECHNOLOGY
90553	3/22/2017	FRONTIER	\$816.61	101-51450-07-52300	INFORMATION TECHNOLOGY
90553	3/22/2017	FRONTIER	\$45.13	101-54610-50-52300	AGING/SENIOR CENTER
		FRONTIER Total	\$1,247.78		
90554	3/22/2017	GAPPA SECURITY SOLUTIONS LLC	\$934.60	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		GAPPA SECURITY SOLUTIONS LLC Total	\$934.60		
90555	3/22/2017	GEGARE TILE INC	\$2,238.30	405-56620-70-58830	URBAN DEVELOPMENT
		GEGARE TILE INC Total	\$2,238.30		
90556	3/22/2017	GLOCK PROFESSIONAL INC	\$250.00	101-52110-20-53330	LAW ENFORCEMENT
		GLOCK PROFESSIONAL INC Total	\$250.00		
90557	3/22/2017	GRANICUS INC	\$600.00	235-51120-01-52900	CABLE ACCESS
		GRANICUS INC Total	\$600.00		
90558	3/22/2017	GRANITE STOCK REMOVAL INC	\$1,827.00	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		GRANITE STOCK REMOVAL INC Total	\$1,827.00		
90559	3/22/2017	HILLER'S HARDWARE INC	\$0.48	101-52110-20-53500	LAW ENFORCEMENT
90559	3/22/2017	HILLER'S HARDWARE INC	\$98.70	101-55191-62-53400	OAK AVENUE COMMUNITY CENTER
90559	3/22/2017	HILLER'S HARDWARE INC	\$29.98	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
90559	3/22/2017	HILLER'S HARDWARE INC	\$1.70	101-52210-21-53500	FIRE PROTECTION
90559	3/22/2017	HILLER'S HARDWARE INC	\$35.98	101-53312-32-53400	SNOW AND ICE CONTROL
90559	3/22/2017	HILLER'S HARDWARE INC	\$21.59	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
90559	3/22/2017	HILLER'S HARDWARE INC	\$22.79	101-55480-62-53400	FAIRGROUNDS
90559	3/22/2017	HILLER'S HARDWARE INC	\$26.15	101-55110-60-53500	LIBRARY
90559	3/22/2017	HILLER'S HARDWARE INC	\$17.07	101-52110-20-53500	LAW ENFORCEMENT
90559	3/22/2017	HILLER'S HARDWARE INC	\$39.71	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
90559	3/22/2017	HILLER'S HARDWARE INC	\$17.98	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
90559	3/22/2017	HILLER'S HARDWARE INC	\$22.78	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
90559	3/22/2017	HILLER'S HARDWARE INC	\$5.49	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
90559	3/22/2017	HILLER'S HARDWARE INC	\$4.73	701-51492-37-53500	MACHINERY OPERATIONS
90559	3/22/2017	HILLER'S HARDWARE INC	\$5.98	101-51620-23-53500	CITY HALL PLAZA
90559	3/22/2017	HILLER'S HARDWARE INC	\$24.00	701-51492-37-53500	MACHINERY OPERATIONS
90559	3/22/2017	HILLER'S HARDWARE INC	\$170.77	601-53610-35-53400	WASTEWATER UTILITY
90559	3/22/2017	HILLER'S HARDWARE INC	\$1.00	701-51492-37-53500	MACHINERY OPERATIONS
90559	3/22/2017	HILLER'S HARDWARE INC	\$14.23	701-51492-37-53500	MACHINERY OPERATIONS
90559	3/22/2017	HILLER'S HARDWARE INC	\$7.12	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
90559	3/22/2017	HILLER'S HARDWARE INC	\$8.54	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
90559	3/22/2017	HILLER'S HARDWARE INC	\$27.99	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
90559	3/22/2017	HILLER'S HARDWARE INC	\$42.89	101-54910-51-53500	CEMETERY
90559	3/22/2017	HILLER'S HARDWARE INC	\$17.00	701-51492-37-53500	MACHINERY OPERATIONS
90559	3/22/2017	HILLER'S HARDWARE INC	\$6.99	101-54910-51-53500	CEMETERY
90559	3/22/2017	HILLER'S HARDWARE INC	\$14.97	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
90559	3/22/2017	HILLER'S HARDWARE INC	\$1.92	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
90559	3/22/2017	HILLER'S HARDWARE INC	\$2.56	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
90559	3/22/2017	HILLER'S HARDWARE INC	\$98.99	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
90559	3/22/2017	HILLER'S HARDWARE INC	\$6.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		HILLER'S HARDWARE INC Total	\$796.08		
90560	3/22/2017	HOFFMANN/DUWAYNE	\$6.26	824-24210- -	SALES TAX DUE STATE
90560	3/22/2017	HOFFMANN/DUWAYNE	\$113.74	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
		HOFFMANN/DUWAYNE Total	\$120.00		
90561	3/22/2017	INTERNATL ASSN OF ARSON INVEST	\$100.00	101-52250-21-53200	FIRE PREVENTION
90561	3/22/2017	INTERNATL ASSN OF ARSON INVEST	\$100.00	101-52250-21-53200	FIRE PREVENTION
90561	3/22/2017	INTERNATL ASSN OF ARSON INVEST	\$100.00	101-52250-21-53200	FIRE PREVENTION
		INTERNATL ASSN OF ARSON INVEST Total	\$300.00		
90562	3/22/2017	JG UNIFORMS INC	\$133.15	101-52110-20-53400	LAW ENFORCEMENT
		JG UNIFORMS INC Total	\$133.15		
90563	3/22/2017	JOHNSON COMPANY/ E O	\$191.00	101-55110-60-52500	LIBRARY
90563	3/22/2017	JOHNSON COMPANY/ E O	\$72.23	101-55110-60-52500	LIBRARY
90563	3/22/2017	JOHNSON COMPANY/ E O	\$219.00	101-51450-07-52500	INFORMATION TECHNOLOGY
		JOHNSON COMPANY/ E O Total	\$482.23		
90564	3/22/2017	K & C CLEANING LLC	\$350.00	601-53610-35-52500	WASTEWATER UTILITY
		K & C CLEANING LLC Total	\$350.00		
90565	3/22/2017	KOHS MACHINE SHOP	\$201.00	701-51492-37-53500	MACHINERY OPERATIONS
		KOHS MACHINE SHOP Total	\$201.00		
90566	3/22/2017	LEAGUE OF WI MUNICIPALITIES	\$110.00	101-51420-06-53320	CLERK
		LEAGUE OF WI MUNICIPALITIES Total	\$110.00		
90567	3/22/2017	LONDERVILLE STEEL ENTERPRISES	\$202.61	701-51492-37-53500	MACHINERY OPERATIONS
		LONDERVILLE STEEL ENTERPRISES Total	\$202.61		
90568	3/22/2017	LSNB AS TRUSTEE FOR PEHP	\$39,289.96	820-21538- -	PEHP PAYABLE
		LSNB AS TRUSTEE FOR PEHP Total	\$39,289.96		
90569	3/22/2017	MARSHFIELD AREA CHAMBER	\$25.00	101-52210-21-53330	FIRE PROTECTION
		MARSHFIELD AREA CHAMBER Total	\$25.00		
90570	3/22/2017	MARSHFIELD AREA PET SHELTER, INC	\$245.00	101-52130-20-52900	ORDINANCE ENFORCEMENT
		MARSHFIELD AREA PET SHELTER, INC Total	\$245.00		
90571	3/22/2017	MARSHFIELD SENIOR HIGH SCHOOL	\$25.00	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		MARSHFIELD SENIOR HIGH SCHOOL Total	\$25.00		
90572	3/22/2017	MARSHFIELD UTILITIES	\$16.80	101-53441-32-52500	STORM SEWER MAINTENANCE
90572	3/22/2017	MARSHFIELD UTILITIES	\$16.80	601-53610-35-52500	WASTEWATER UTILITY
		MARSHFIELD UTILITIES Total	\$33.60		
90573	3/22/2017	MASIMO	\$1,954.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		MASIMO Total	\$1,954.00		
90574	3/22/2017	MCMILLAN/TOWN OF	\$672.80	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		MCMILLAN/TOWN OF Total	\$672.80		
90575	3/22/2017	MENARDS	\$127.49	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
90575	3/22/2017	MENARDS	\$26.03	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
90575	3/22/2017	MENARDS	\$109.85	101-53312-32-53400	SNOW AND ICE CONTROL
90575	3/22/2017	MENARDS	\$49.86	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE

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90575	3/22/2017	MENARDS	\$102.98	101-53312-32-53400	SNOW AND ICE CONTROL
90575	3/22/2017	MENARDS	\$8.88	101-52210-21-53500	FIRE PROTECTION
90575	3/22/2017	MENARDS	\$45.63	601-53610-35-53500	WASTEWATER UTILITY
90575	3/22/2017	MENARDS	\$8.34	601-53610-35-53500	WASTEWATER UTILITY
90575	3/22/2017	MENARDS	\$1.66	101-52210-21-53500	FIRE PROTECTION
90575	3/22/2017	MENARDS	\$10.75	601-53610-35-53500	WASTEWATER UTILITY
90575	3/22/2017	MENARDS	\$69.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
90575	3/22/2017	MENARDS	\$18.98	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
90575	3/22/2017	MENARDS	\$26.99	601-53610-35-53500	WASTEWATER UTILITY
90575	3/22/2017	MENARDS	\$9.97	101-55191-62-53400	OAK AVENUE COMMUNITY CENTER
90575	3/22/2017	MENARDS	\$192.98	101-52110-20-53500	LAW ENFORCEMENT
90575	3/22/2017	MENARDS	\$36.45	601-53610-35-53400	WASTEWATER UTILITY
		MENARDS Total	\$845.84		
90576	3/22/2017	MIDSTATES EQUIPMENT INC	\$48.60	701-51492-37-53500	MACHINERY OPERATIONS
		MIDSTATES EQUIPMENT INC Total	\$48.60		
90577	3/22/2017	MIDSTATES ORGANIZED CRIME	\$225.00	101-52110-20-53330	LAW ENFORCEMENT
		MIDSTATES ORGANIZED CRIME Total	\$225.00		
90578	3/22/2017	MIDWEST AUTO MOVERS, INC	\$52,000.00	432-56620-08-57260	URBAN DEVELOPMENT
		MIDWEST AUTO MOVERS, INC Total	\$52,000.00		
90579	3/22/2017	MILLADORE/VILLAGE OF	\$359.49	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		MILLADORE/VILLAGE OF Total	\$359.49		
90580	3/22/2017	MILLER BRADFORD AND RISBERG, INC	\$178.50	701-51492-37-53500	MACHINERY OPERATIONS
		MILLER BRADFORD AND RISBERG, INC Total	\$178.50		
90581	3/22/2017	MINNESOTA LIFE INSURANCE CO	\$646.80	820-21537- -	RETIRED-LIFE INSURANCE PAYBL
		MINNESOTA LIFE INSURANCE CO Total	\$646.80		
90582	3/22/2017	MMG EMPLOYER SOLUTIONS	\$280.00	101-52110-20-52100	LAW ENFORCEMENT
		MMG EMPLOYER SOLUTIONS Total	\$280.00		
90583	3/22/2017	NAPA AUTO PARTS	\$165.40	701-51492-37-53500	MACHINERY OPERATIONS
90583	3/22/2017	NAPA AUTO PARTS	\$128.87	701-51492-37-53500	MACHINERY OPERATIONS
90583	3/22/2017	NAPA AUTO PARTS	\$7.54	601-53610-35-53500	WASTEWATER UTILITY
90583	3/22/2017	NAPA AUTO PARTS	\$0.61	601-53610-35-53500	WASTEWATER UTILITY
90583	3/22/2017	NAPA AUTO PARTS	\$6.39	701-51492-37-53500	MACHINERY OPERATIONS
90583	3/22/2017	NAPA AUTO PARTS	\$14.39	701-51492-37-53500	MACHINERY OPERATIONS
90583	3/22/2017	NAPA AUTO PARTS	\$36.70	701-51492-37-53500	MACHINERY OPERATIONS
90583	3/22/2017	NAPA AUTO PARTS	\$20.01	601-53610-35-53500	WASTEWATER UTILITY
90583	3/22/2017	NAPA AUTO PARTS	\$6.29	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
90583	3/22/2017	NAPA AUTO PARTS	\$13.94	701-51492-37-53500	MACHINERY OPERATIONS
90583	3/22/2017	NAPA AUTO PARTS	\$21.12	701-51492-37-53500	MACHINERY OPERATIONS
90583	3/22/2017	NAPA AUTO PARTS	\$25.12	701-51492-37-53500	MACHINERY OPERATIONS
90583	3/22/2017	NAPA AUTO PARTS	\$13.02	701-51492-37-53500	MACHINERY OPERATIONS
90583	3/22/2017	NAPA AUTO PARTS	\$149.34	701-51492-37-53500	MACHINERY OPERATIONS
90583	3/22/2017	NAPA AUTO PARTS	\$19.24	701-51492-37-53500	MACHINERY OPERATIONS
		NAPA AUTO PARTS Total	\$627.98		
90584	3/22/2017	NATIONAL ENQUIRER	\$97.24	101-55110-60-53200	LIBRARY
		NATIONAL ENQUIRER Total	\$97.24		
90585	3/22/2017	NATIONAL TRUST FOR HISTORIC PRESERVATION	\$20.00	101-51130-70-53200	HISTORIC PRESERV COMMITTEE
		NATIONAL TRUST FOR HISTORIC PRESERVATION Total	\$20.00		
90586	3/22/2017	NORTH AMERICAN RESCUE	\$497.49	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		NORTH AMERICAN RESCUE Total	\$497.49		
90587	3/22/2017	NORTH STAR ENVIRONMENTAL TESTING LLC	\$335.00	405-56620-70-52100	URBAN DEVELOPMENT
		NORTH STAR ENVIRONMENTAL TESTING LLC Total	\$335.00		
90588	3/22/2017	OFFICE DEPOT	\$37.48	101-55110-60-53100	LIBRARY
90588	3/22/2017	OFFICE DEPOT	\$11.79	101-55110-60-53100	LIBRARY
90588	3/22/2017	OFFICE DEPOT	\$315.96	101-55110-60-53100	LIBRARY
		OFFICE DEPOT Total	\$365.23		
90589	3/22/2017	PHYSIO CONTROL CORPORATION	\$1,657.32	101-55191-62-53400	OAK AVENUE COMMUNITY CENTER
		PHYSIO CONTROL CORPORATION Total	\$1,657.32		
90590	3/22/2017	PIONEER MANUFACTURING COMPANY	\$195.13	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		PIONEER MANUFACTURING COMPANY Total	\$195.13		
90591	3/22/2017	PRECISE MRM LLC	\$89.24	701-51492-37-53500	MACHINERY OPERATIONS
		PRECISE MRM LLC Total	\$89.24		
90592	3/22/2017	PREVEA WORKMED	\$172.00	101-51412-05-52100	CITY ADMINISTRATOR
90592	3/22/2017	PREVEA WORKMED	\$43.00	101-51412-05-52100	CITY ADMINISTRATOR
		PREVEA WORKMED Total	\$215.00		
90593	3/22/2017	PROVISION PARTNERS	\$649.81	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		PROVISION PARTNERS Total	\$649.81		
90594	3/22/2017	REAR VIEW SAFETY INC	\$464.38	101-52110-20-53400	LAW ENFORCEMENT
		REAR VIEW SAFETY INC Total	\$464.38		
90595	3/22/2017	ROGNEY/MEGAN	\$4.69	824-24210- -	SALES TAX DUE STATE
90595	3/22/2017	ROGNEY/MEGAN	\$85.31	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
		ROGNEY/MEGAN Total	\$90.00		
90596	3/22/2017	RUNNING INC	\$30,317.47	220-53522-34-57230	TAXI SYSTEM
		RUNNING INC Total	\$30,317.47		
90597	3/22/2017	S & H ELECTRIC LLC	\$285.00	101-55420-62-52500	AQUATIC FACILITIES
		S & H ELECTRIC LLC Total	\$285.00		
90598	3/22/2017	SCAFFIDI TRUCK CENTER	\$5.50	701-51492-37-53500	MACHINERY OPERATIONS
		SCAFFIDI TRUCK CENTER Total	\$5.50		
90599	3/22/2017	SCHREINERS PLUMBING & HEATING, LLC	\$28.00	101-52110-20-53500	LAW ENFORCEMENT
90599	3/22/2017	SCHREINERS PLUMBING & HEATING, LLC	\$295.20	101-52210-21-53500	FIRE PROTECTION
90599	3/22/2017	SCHREINERS PLUMBING & HEATING, LLC	\$196.80	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
		SCHREINERS PLUMBING & HEATING, LLC Total	\$520.00		
90600	3/22/2017	SECURITY OVERHEAD DOOR INC	\$45.00	701-51492-37-53500	MACHINERY OPERATIONS
		SECURITY OVERHEAD DOOR INC Total	\$45.00		
90601	3/22/2017	SIMPLEX GRINNELL LP	\$292.20	101-52210-21-52500	FIRE PROTECTION
90601	3/22/2017	SIMPLEX GRINNELL LP	\$194.80	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		SIMPLEX GRINNELL LP Total	\$487.00		
90602	3/22/2017	SNAP ON INDUSTRIAL	\$175.16	701-51492-37-53500	MACHINERY OPERATIONS
		SNAP ON INDUSTRIAL Total	\$175.16		
90603	3/22/2017	SPECTRUM INSURANCE GROUP	\$945.00	101-51510-08-55200	FINANCE
90603	3/22/2017	SPECTRUM INSURANCE GROUP	\$423,897.00	101-51930-08-51570	NONDEPTMENTAL INSUR & BONDS
90603	3/22/2017	SPECTRUM INSURANCE GROUP	\$55,673.00	101-51930-08-55120	NONDEPTMENTAL INSUR & BONDS
90603	3/22/2017	SPECTRUM INSURANCE GROUP	\$86,877.00	101-51930-08-55130	NONDEPTMENTAL INSUR & BONDS

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90603	3/22/2017	SPECTRUM INSURANCE GROUP	\$35,514.00	101-51930-08-55140	NONDEPTMENTAL INSUR & BONDS
90603	3/22/2017	SPECTRUM INSURANCE GROUP	\$30,495.00	101-51930-08-55180	NONDEPTMENTAL INSUR & BONDS
90603	3/22/2017	SPECTRUM INSURANCE GROUP	\$1,880.00	101-51930-08-55190	NONDEPTMENTAL INSUR & BONDS
90603	3/22/2017	SPECTRUM INSURANCE GROUP	\$30,630.00	601-53610-35-55190	WASTEWATER UTILITY
		SPECTRUM INSURANCE GROUP Total	\$665,911.00		
90604	3/22/2017	SPEE-DEE DELIVERY SERVICE INC	\$63.12	601-53610-35-53100	WASTEWATER UTILITY
		SPEE-DEE DELIVERY SERVICE INC Total	\$63.12		
90605	3/22/2017	STEIGERWALDT LAND SERVICES INC	\$3,500.00	401-57331-31-52100	HWY & STREET OUTLAY (LOCAL)
		STEIGERWALDT LAND SERVICES INC Total	\$3,500.00		
90606	3/22/2017	SUNBELT RENTALS INC.	\$172.50	101-55210-61-55340	PARK OPERATIONS/MAINTENANCE
		SUNBELT RENTALS INC. Total	\$172.50		
90607	3/22/2017	TAPCO	\$42.31	101-53120-31-53200	ENGINEERING ADMINISTRATION
		TAPCO Total	\$42.31		
90608	3/22/2017	TARTER/KRISTINE	\$29.00	101-46000-62-46755	PUBLIC CHARGES FOR SERVICES
		TARTER/KRISTINE Total	\$29.00		
90609	3/22/2017	TEAM SPORTING GOODS INC	\$885.00	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
90609	3/22/2017	TEAM SPORTING GOODS INC	\$149.95	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
		TEAM SPORTING GOODS INC Total	\$1,034.95		
90610	3/22/2017	TRANSUNION RISK AND ALTERNATIVE	\$29.30	101-52110-20-53200	LAW ENFORCEMENT
		TRANSUNION RISK AND ALTERNATIVE Total	\$29.30		
90611	3/22/2017	TRIERWEILER CONSTRUCTION	\$904.44	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
		TRIERWEILER CONSTRUCTION Total	\$904.44		
90612	3/22/2017	TRIPLE R BUSINESS SERVICES, LLC	\$4,694.61	101-51620-23-52500	CITY HALL PLAZA
		TRIPLE R BUSINESS SERVICES, LLC Total	\$4,694.61		
90613	3/22/2017	TSI INCORPORATED	\$322.21	101-52210-21-53400	FIRE PROTECTION
		TSI INCORPORATED Total	\$322.21		
90614	3/22/2017	UNIFIRST CORPORATION	\$57.45	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
90614	3/22/2017	UNIFIRST CORPORATION	\$47.70	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
90614	3/22/2017	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
90614	3/22/2017	UNIFIRST CORPORATION	\$47.70	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
90614	3/22/2017	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
90614	3/22/2017	UNIFIRST CORPORATION	\$133.11	101-51620-23-52500	CITY HALL PLAZA
90614	3/22/2017	UNIFIRST CORPORATION	\$15.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
90614	3/22/2017	UNIFIRST CORPORATION	\$18.65	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
90614	3/22/2017	UNIFIRST CORPORATION	\$20.00	101-55480-62-52500	FAIRGROUNDS
		UNIFIRST CORPORATION Total	\$385.05		
90615	3/22/2017	UNITED MAILING SERVICE INC	\$4.40	101-51130-70-53100	HISTORIC PRESERV COMMITTEE
90615	3/22/2017	UNITED MAILING SERVICE INC	\$8.81	101-51210-02-53100	MUNICIPAL COURT
90615	3/22/2017	UNITED MAILING SERVICE INC	\$3.15	101-51412-05-53100	CITY ADMINISTRATOR
90615	3/22/2017	UNITED MAILING SERVICE INC	\$79.60	101-51420-06-53100	CLERK
90615	3/22/2017	UNITED MAILING SERVICE INC	\$1.97	101-51440-06-53100	ELECTIONS
90615	3/22/2017	UNITED MAILING SERVICE INC	\$264.46	101-51510-08-53100	FINANCE
90615	3/22/2017	UNITED MAILING SERVICE INC	\$21.71	101-51510-08-53100	FINANCE
90615	3/22/2017	UNITED MAILING SERVICE INC	\$167.95	101-52110-20-53100	LAW ENFORCEMENT
90615	3/22/2017	UNITED MAILING SERVICE INC	\$20.77	101-52130-20-53100	ORDINANCE ENFORCEMENT
90615	3/22/2017	UNITED MAILING SERVICE INC	\$2.52	101-52210-21-53100	FIRE PROTECTION
90615	3/22/2017	UNITED MAILING SERVICE INC	\$2.52	101-52250-21-53100	FIRE PREVENTION
90615	3/22/2017	UNITED MAILING SERVICE INC	\$24.53	101-52410-23-53100	BLDG SERVICES & INSPECTION
90615	3/22/2017	UNITED MAILING SERVICE INC	\$9.91	101-53110-30-53100	PUBLIC WORKS ADMINISTRATION
90615	3/22/2017	UNITED MAILING SERVICE INC	\$111.75	101-53120-31-53100	ENGINEERING ADMINISTRATION
90615	3/22/2017	UNITED MAILING SERVICE INC	\$3.15	101-54910-51-53100	CEMETERY
90615	3/22/2017	UNITED MAILING SERVICE INC	\$43.52	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
90615	3/22/2017	UNITED MAILING SERVICE INC	\$10.08	101-56720-30-53100	INDUSTRIAL PARK OPER & DEVEL
90615	3/22/2017	UNITED MAILING SERVICE INC	\$94.30	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
90615	3/22/2017	UNITED MAILING SERVICE INC	\$1.27	601-53610-35-53100	WASTEWATER UTILITY
90615	3/22/2017	UNITED MAILING SERVICE INC	\$120.89	605-51510-08-53100	FINANCE
		UNITED MAILING SERVICE INC Total	\$997.26		
90616	3/22/2017	UNITED STATES PLASTIC CORP	\$203.23	601-53610-35-53400	WASTEWATER UTILITY
		UNITED STATES PLASTIC CORP Total	\$203.23		
90617	3/22/2017	VARITECH INDUSTRIES INC.	\$82,000.00	701-18500- -	FIXED ASSETS-MACHINERY & EQP
		VARITECH INDUSTRIES INC. Total	\$82,000.00		
90618	3/22/2017	VERIZON WIRELESS	\$84.87	101-51412-05-52300	CITY ADMINISTRATOR
90618	3/22/2017	VERIZON WIRELESS	\$109.06	101-51450-07-52300	INFORMATION TECHNOLOGY
90618	3/22/2017	VERIZON WIRELESS	\$25.97	101-51510-08-52300	FINANCE
90618	3/22/2017	VERIZON WIRELESS	\$48.64	101-51530-09-52300	PROPERTY ASSESSMENT
90618	3/22/2017	VERIZON WIRELESS	\$29.64	101-51620-23-52300	CITY HALL PLAZA
90618	3/22/2017	VERIZON WIRELESS	\$400.10	101-52130-20-52300	ORDINANCE ENFORCEMENT
90618	3/22/2017	VERIZON WIRELESS	\$126.14	101-52410-23-52300	BLDG SERVICES & INSPECTION
90618	3/22/2017	VERIZON WIRELESS	\$32.02	101-53110-30-52300	PUBLIC WORKS ADMINISTRATION
90618	3/22/2017	VERIZON WIRELESS	\$240.96	101-53120-31-52300	ENGINEERING ADMINISTRATION
90618	3/22/2017	VERIZON WIRELESS	\$80.02	101-53120-31-52300	ENGINEERING ADMINISTRATION
90618	3/22/2017	VERIZON WIRELESS	\$40.01	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
90618	3/22/2017	VERIZON WIRELESS	\$72.62	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER
90618	3/22/2017	VERIZON WIRELESS	\$40.03	601-53610-35-53400	WASTEWATER UTILITY
90618	3/22/2017	VERIZON WIRELESS	\$40.07	601-53610-35-53400	WASTEWATER UTILITY
90618	3/22/2017	VERIZON WIRELESS	\$36.01	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
		VERIZON WIRELESS Total	\$1,406.16		
90619	3/22/2017	VITAL COMMUNICATION	\$59.98	601-53610-35-52300	WASTEWATER UTILITY
		VITAL COMMUNICATION Total	\$59.98		
90620	3/22/2017	WATER ENVIRONMENT FEDERATION	\$170.00	601-53610-35-53200	WASTEWATER UTILITY
		WATER ENVIRONMENT FEDERATION Total	\$170.00		
90621	3/22/2017	WDATCP	\$37.50	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		WDATCP Total	\$37.50		
90622	3/22/2017	WEILER ENTERPRISES	\$9.00	101-53150-32-53100	STREET DIVISION ADMINSTRTRN
		WEILER ENTERPRISES Total	\$9.00		
90623	3/22/2017	WEPAK-N-SHIP	\$14.90	101-55110-60-53100	LIBRARY
		WEPAK-N-SHIP Total	\$14.90		
90624	3/22/2017	WI ASSN OF HIST PRES COMM	\$40.00	101-51130-70-53200	HISTORIC PRESERV COMMITTEE
		WI ASSN OF HIST PRES COMM Total	\$40.00		
90625	3/22/2017	WI DEPARTMENT OF JUSTICE	\$84.00	101-44000-06-44129	LICENSES AND PERMITS
		WI DEPARTMENT OF JUSTICE Total	\$84.00		
90626	3/22/2017	WI DEPARTMENT OF JUSTICE	\$40.00	101-52110-20-53330	LAW ENFORCEMENT

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		WI DEPARTMENT OF JUSTICE Total	\$40.00		
90627	3/22/2017	WI DEPT OF JUSTICE	\$40.00	101-52110-20-53330	LAW ENFORCEMENT
		WI DEPT OF JUSTICE Total	\$40.00		
90628	3/22/2017	WI MUNICIPAL JUDGES ASSOC	\$100.00	101-51210-02-53200	MUNICIPAL COURT
		WI MUNICIPAL JUDGES ASSOC Total	\$100.00		
90629	3/22/2017	WI PARK AND RECREATION ASSN	\$85.00	101-55321-62-53330	RECREATION PROGRAMS
		WI PARK AND RECREATION ASSN Total	\$85.00		
90630	3/22/2017	WI SOCIETY OF LAND SURVEYORS	\$20.00	101-53120-31-53200	ENGINEERING ADMINISTRATION
		WI SOCIETY OF LAND SURVEYORS Total	\$20.00		
90631	3/22/2017	WIMME SAND & GRAVEL INC	\$1,491.38	101-53312-32-54500	SNOW AND ICE CONTROL
		WIMME SAND & GRAVEL INC Total	\$1,491.38		
90632	3/22/2017	WISCONSIN MEDIA	\$130.75	101-51110-06-53200	COUNCIL
90632	3/22/2017	WISCONSIN MEDIA	\$28.96	101-51420-06-53200	CLERK
90632	3/22/2017	WISCONSIN MEDIA	\$1,134.90	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
		WISCONSIN MEDIA Total	\$1,294.61		
90633	3/22/2017	WOLFGRAM GAMOKE AND HUTCHINSON	\$5,922.37	101-51310-03-52100	CITY ATTORNEY
		WOLFGRAM GAMOKE AND HUTCHINSON Total	\$5,922.37		
90634	3/22/2017	WVVOA	\$30.00	601-53610-35-53320	WASTEWATER UTILITY
90634	3/22/2017	WVVOA	\$30.00	601-53610-35-53330	WASTEWATER UTILITY
90634	3/22/2017	WVVOA	\$30.00	601-53610-35-53330	WASTEWATER UTILITY
90634	3/22/2017	WVVOA	\$30.00	601-53610-35-53330	WASTEWATER UTILITY
		WVVOA Total	\$120.00		
90635	3/22/2017	ZOLL DATA SYSTEMS, INC	\$3,628.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		ZOLL DATA SYSTEMS, INC Total	\$3,628.00		
		TOTAL CURRENT BILLS PAID BY CHECK	\$968,980.09		

TOTAL PREPAID BILLS	\$371,938.69
TOTAL ACH PAYMENTS	\$459.98
TOTAL CURRENT BILLS	\$1,093,207.67
GRAND TOTAL	<u>\$1,465,606.34</u>