

CITY OF MARSHFIELD

SCHEDULE OF BILLS FOR APPROVAL

4/5/2017

PREPAID BILLS

PREPAID BILLS PAID BY CHECK

Check#	Check Date	Vendor Name	Amount	Distributed Account#	Department/Function
90640	3/24/2017	ADVANCED DISPOSAL MIDWEST LLC	\$45.00	101-55191-62-52900	OAK AVENUE COMMUNITY CENTER
90640	3/24/2017	ADVANCED DISPOSAL MIDWEST LLC	\$216.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
90640	3/24/2017	ADVANCED DISPOSAL MIDWEST LLC	\$185.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
90640	3/24/2017	ADVANCED DISPOSAL MIDWEST LLC	\$209.00	101-55410-63-52900	ZOO OPERATION & MAINTENANCE
90640	3/24/2017	ADVANCED DISPOSAL MIDWEST LLC	\$29.00	101-55410-63-52900	ZOO OPERATION & MAINTENANCE
90640	3/24/2017	ADVANCED DISPOSAL MIDWEST LLC	\$75.00	101-55480-62-52900	FAIRGROUNDS
90640	3/24/2017	ADVANCED DISPOSAL MIDWEST LLC	\$54.00	101-55480-62-52900	FAIRGROUNDS
90640	3/24/2017	ADVANCED DISPOSAL MIDWEST LLC	\$288.43	405-56620-70-58830	URBAN DEVELOPMENT
90640	3/24/2017	ADVANCED DISPOSAL MIDWEST LLC	\$350.47	405-56620-70-58830	URBAN DEVELOPMENT
		ADVANCED DISPOSAL MIDWEST LLC Total	\$1,451.90		
90641	3/24/2017	CHARTER COMMUNICATIONS	\$209.99	101-51450-07-52300	INFORMATION TECHNOLOGY
90641	3/24/2017	CHARTER COMMUNICATIONS	\$60.81	101-52110-20-53200	LAW ENFORCEMENT
90641	3/24/2017	CHARTER COMMUNICATIONS	\$105.48	101-55110-60-52900	LIBRARY
		CHARTER COMMUNICATIONS Total	\$376.28		
90642	3/24/2017	FRONTIER	\$5.35	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
90642	3/24/2017	FRONTIER	\$50.99	101-51620-23-52300	CITY HALL PLAZA
90642	3/24/2017	FRONTIER	\$48.84	101-53314-32-52300	TRAFFIC CONTROL
90642	3/24/2017	FRONTIER	\$101.68	101-55480-62-52300	FAIRGROUNDS
		FRONTIER Total	\$206.86		
90643	3/24/2017	MARSHFIELD UTILITIES	\$47.55	101-51620-23-52210	CITY HALL PLAZA
90643	3/24/2017	MARSHFIELD UTILITIES	\$171.00	101-51620-23-52220	CITY HALL PLAZA
90643	3/24/2017	MARSHFIELD UTILITIES	\$186.05	101-51620-23-52230	CITY HALL PLAZA
90643	3/24/2017	MARSHFIELD UTILITIES	\$314.57	101-51620-23-52240	CITY HALL PLAZA
90643	3/24/2017	MARSHFIELD UTILITIES	\$127.04	101-52110-20-52210	LAW ENFORCEMENT
90643	3/24/2017	MARSHFIELD UTILITIES	\$985.91	101-52110-20-52210	LAW ENFORCEMENT
90643	3/24/2017	MARSHFIELD UTILITIES	\$66.71	101-52110-20-52220	LAW ENFORCEMENT
90643	3/24/2017	MARSHFIELD UTILITIES	\$59.40	101-52110-20-52230	LAW ENFORCEMENT
90643	3/24/2017	MARSHFIELD UTILITIES	\$146.27	101-52110-20-52240	LAW ENFORCEMENT
90643	3/24/2017	MARSHFIELD UTILITIES	\$1,199.58	101-52210-21-52210	FIRE PROTECTION
90643	3/24/2017	MARSHFIELD UTILITIES	\$81.45	101-52210-21-52220	FIRE PROTECTION
90643	3/24/2017	MARSHFIELD UTILITIES	\$41.24	101-52210-21-52230	FIRE PROTECTION
90643	3/24/2017	MARSHFIELD UTILITIES	\$282.53	101-52210-21-52240	FIRE PROTECTION
90643	3/24/2017	MARSHFIELD UTILITIES	\$799.72	605-52310-22-52210	EMERGENCY MEDICAL SERVICE
90643	3/24/2017	MARSHFIELD UTILITIES	\$54.30	605-52310-22-52220	EMERGENCY MEDICAL SERVICE
90643	3/24/2017	MARSHFIELD UTILITIES	\$27.49	605-52310-22-52230	EMERGENCY MEDICAL SERVICE
90643	3/24/2017	MARSHFIELD UTILITIES	\$188.36	605-52310-22-52240	EMERGENCY MEDICAL SERVICE
90643	3/24/2017	MARSHFIELD UTILITIES	\$22.51	101-52910-20-52210	EMERGENCY MANAGEMENT
90643	3/24/2017	MARSHFIELD UTILITIES	\$362.13	101-53314-32-52210	TRAFFIC CONTROL
90643	3/24/2017	MARSHFIELD UTILITIES	\$17,714.80	101-53420-30-52210	STREET LIGHTING
90643	3/24/2017	MARSHFIELD UTILITIES	\$523.12	101-53450-32-52210	PARKING FACILITIES
90643	3/24/2017	MARSHFIELD UTILITIES	\$10.60	101-53510-33-52210	AIRPORT
90643	3/24/2017	MARSHFIELD UTILITIES	\$785.66	101-55110-60-52210	LIBRARY
90643	3/24/2017	MARSHFIELD UTILITIES	\$76.11	101-55110-60-52220	LIBRARY
90643	3/24/2017	MARSHFIELD UTILITIES	\$70.81	101-55110-60-52230	LIBRARY
90643	3/24/2017	MARSHFIELD UTILITIES	\$96.86	101-55110-60-52240	LIBRARY
90643	3/24/2017	MARSHFIELD UTILITIES	\$221.03	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
90643	3/24/2017	MARSHFIELD UTILITIES	\$28.88	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
90643	3/24/2017	MARSHFIELD UTILITIES	\$9.84	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
90643	3/24/2017	MARSHFIELD UTILITIES	\$20.33	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
90643	3/24/2017	MARSHFIELD UTILITIES	\$159.64	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
90643	3/24/2017	MARSHFIELD UTILITIES	\$27.25	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS
90643	3/24/2017	MARSHFIELD UTILITIES	\$990.53	428-56620-70-52240	URBAN DEVELOPMENT
90643	3/24/2017	MARSHFIELD UTILITIES	\$6.00	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
		MARSHFIELD UTILITIES Total	\$25,905.27		
90644	3/24/2017	NITV FEDERAL SERVICES LLC	\$395.00	101-52110-20-53330	LAW ENFORCEMENT
		NITV FEDERAL SERVICES LLC Total	\$395.00		
90645	3/24/2017	TELRITE CORPORATION	\$7.74	235-51120-01-52300	CABLE ACCESS
90645	3/24/2017	TELRITE CORPORATION	\$12.09	101-51210-02-52300	MUNICIPAL COURT
90645	3/24/2017	TELRITE CORPORATION	\$3.87	101-51411-04-52300	MAYOR
90645	3/24/2017	TELRITE CORPORATION	\$31.89	101-51412-05-52300	CITY ADMINISTRATOR
90645	3/24/2017	TELRITE CORPORATION	\$9.88	101-51420-06-52300	CLERK
90645	3/24/2017	TELRITE CORPORATION	\$24.08	101-51450-07-52300	INFORMATION TECHNOLOGY
90645	3/24/2017	TELRITE CORPORATION	\$0.24	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
90645	3/24/2017	TELRITE CORPORATION	\$8.69	605-51510-08-52300	FINANCE
90645	3/24/2017	TELRITE CORPORATION	\$14.14	101-51510-08-52300	FINANCE
90645	3/24/2017	TELRITE CORPORATION	\$6.85	101-51530-09-52300	PROPERTY ASSESSMENT
90645	3/24/2017	TELRITE CORPORATION	\$92.85	101-52110-20-52300	LAW ENFORCEMENT
90645	3/24/2017	TELRITE CORPORATION	\$12.83	101-52410-23-52300	BLDG SERVICES & INSPECTION
90645	3/24/2017	TELRITE CORPORATION	\$13.23	101-53110-30-52300	PUBLIC WORKS ADMINISTRATION
90645	3/24/2017	TELRITE CORPORATION	\$13.22	101-53120-31-52300	ENGINEERING ADMINISTRATION
90645	3/24/2017	TELRITE CORPORATION	\$4.16	101-53120-31-52300	ENGINEERING ADMINISTRATION
90645	3/24/2017	TELRITE CORPORATION	\$0.24	101-53150-32-52300	STREET DIVISION ADMINSTRTN
90645	3/24/2017	TELRITE CORPORATION	\$4.71	101-53314-32-52300	TRAFFIC CONTROL
90645	3/24/2017	TELRITE CORPORATION	\$16.63	601-53610-35-52300	WASTEWATER UTILITY
90645	3/24/2017	TELRITE CORPORATION	\$3.87	101-54610-50-52300	AGING/SENIOR CENTER
90645	3/24/2017	TELRITE CORPORATION	\$4.37	101-54910-51-52300	CEMETERY
90645	3/24/2017	TELRITE CORPORATION	\$51.95	101-55110-60-52300	LIBRARY
90645	3/24/2017	TELRITE CORPORATION	\$12.26	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
90645	3/24/2017	TELRITE CORPORATION	\$24.16	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
90645	3/24/2017	TELRITE CORPORATION	\$3.87	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
90645	3/24/2017	TELRITE CORPORATION	\$24.69	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER
		TELRITE CORPORATION Total	\$402.51		
90646	3/24/2017	WE ENERGIES	\$15.36	235-51120-01-52260	CABLE ACCESS
90646	3/24/2017	WE ENERGIES	\$146.81	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
90646	3/24/2017	WE ENERGIES	\$1,033.39	701-51491-37-52260	BUILDING AND SHOP OPERATIONS

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90646	3/24/2017	WE ENERGIES	\$550.52	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
90646	3/24/2017	WE ENERGIES	\$2,662.48	101-51620-23-52260	CITY HALL PLAZA
90646	3/24/2017	WE ENERGIES	\$520.68	101-52110-20-52260	LAW ENFORCEMENT
90646	3/24/2017	WE ENERGIES	\$9.24	101-52210-21-52260	FIRE PROTECTION
90646	3/24/2017	WE ENERGIES	\$462.43	101-52210-21-52260	FIRE PROTECTION
90646	3/24/2017	WE ENERGIES	\$308.29	605-52310-22-52260	EMERGENCY MEDICAL SERVICE
90646	3/24/2017	WE ENERGIES	\$1,296.07	601-53610-35-52260	WASTEWATER UTILITY
90646	3/24/2017	WE ENERGIES	\$10.48	601-53610-35-53400	WASTEWATER UTILITY
90646	3/24/2017	WE ENERGIES	\$953.87	101-55110-60-52260	LIBRARY
90646	3/24/2017	WE ENERGIES	\$899.43	101-55191-62-52260	OAK AVENUE COMMUNITY CENTER
90646	3/24/2017	WE ENERGIES	\$750.56	101-55195-62-52260	2ND STREET COMMUNITY CENTER
90646	3/24/2017	WE ENERGIES	\$140.68	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
90646	3/24/2017	WE ENERGIES	\$105.95	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
90646	3/24/2017	WE ENERGIES	\$407.50	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
90646	3/24/2017	WE ENERGIES	\$117.52	101-55410-63-52260	ZOO OPERATION & MAINTENANCE
90646	3/24/2017	WE ENERGIES	\$186.31	101-55410-63-52260	ZOO OPERATION & MAINTENANCE
90646	3/24/2017	WE ENERGIES	\$178.75	101-55480-62-52260	FAIRGROUNDS
90646	3/24/2017	WE ENERGIES	\$107.95	101-55480-62-52260	FAIRGROUNDS
90646	3/24/2017	WE ENERGIES	\$225.05	101-55480-62-52260	FAIRGROUNDS
		WE ENERGIES Total	\$11,089.32		
90647	3/24/2017	WI GOVT FINANCE OFFICERS ASSN	\$110.00	101-51510-08-53320	FINANCE
		WI GOVT FINANCE OFFICERS ASSN Total	\$110.00		
90648	3/24/2017	DELTA DENTAL OF WISCONSIN	\$12,191.69	820-21534- -	DENTAL INSURANCE DED PAYABLE
		DELTA DENTAL OF WISCONSIN Total	\$12,191.69		
		TOTAL PREPAID BILLS PAID BY CHECK	\$52,128.83		
		DIRECT WIRE TRANSFERS			
	2/28/2017	ASSOCIATED TRUST COMPANY	\$425,881.25		
	2/28/2017	ASSOCIATED TRUST COMPANY	\$264,453.75		
	3/1/2017	THE DEPOSITORY TRUST COMPANY	\$4,065,913.13		
		TOTAL DIRECT WIRE TRANSFERS	\$4,756,248.13		
		CURRENT BILLS			
		CURRENT BILLS PAID BY EFT			
EFT000000007308	4/5/2017	ADVANCE AUTO PARTS	\$4.19	101-52110-20-53500	LAW ENFORCEMENT
		ADVANCE AUTO PARTS Total	\$4.19		
EFT000000007309	4/5/2017	AIR COMMUNICATIONS OF CENTRAL	\$95.00	101-52110-20-52500	LAW ENFORCEMENT
		AIR COMMUNICATIONS OF CENTRAL Total	\$95.00		
EFT000000007310	4/5/2017	AIRGAS NORTH CENTRAL	\$75.11	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		AIRGAS NORTH CENTRAL Total	\$75.11		
EFT000000007311	4/5/2017	AMERICAN WELDING & GAS INC	\$51.31	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007311	4/5/2017	AMERICAN WELDING & GAS INC	\$49.81	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007311	4/5/2017	AMERICAN WELDING & GAS INC	\$103.21	701-51492-37-53500	MACHINERY OPERATIONS
		AMERICAN WELDING & GAS INC Total	\$204.33		
EFT000000007312	4/5/2017	ARAMARK UNIFORM	\$57.71	601-53610-35-52900	WASTEWATER UTILITY
EFT000000007312	4/5/2017	ARAMARK UNIFORM	\$57.71	601-53610-35-52900	WASTEWATER UTILITY
		ARAMARK UNIFORM Total	\$115.42		
EFT000000007313	4/5/2017	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$355.00	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
EFT000000007313	4/5/2017	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$369.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000007313	4/5/2017	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$319.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000007313	4/5/2017	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$577.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000007313	4/5/2017	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$152.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
EFT000000007313	4/5/2017	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$400.00	101-55480-62-52500	FAIRGROUNDS
		BEAVER CREEK NURSERY & LANDSCAPING LLC Total	\$2,172.00		
EFT000000007314	4/5/2017	BELCO VEHICLE SOLUTIONS LLC	\$1,400.00	101-52110-20-52500	LAW ENFORCEMENT
EFT000000007314	4/5/2017	BELCO VEHICLE SOLUTIONS LLC	\$3,145.33	410-57210-20-58100	LAW ENFORCEMENT OUTLAY
		BELCO VEHICLE SOLUTIONS LLC Total	\$4,545.33		
EFT000000007315	4/5/2017	CARQUEST AUTO PARTS	\$478.75	101-53510-33-53400	AIRPORT
EFT000000007315	4/5/2017	CARQUEST AUTO PARTS	\$24.82	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007315	4/5/2017	CARQUEST AUTO PARTS	\$3.15	601-53610-35-53500	WASTEWATER UTILITY
EFT000000007315	4/5/2017	CARQUEST AUTO PARTS	\$15.19	601-53610-35-53500	WASTEWATER UTILITY
EFT000000007315	4/5/2017	CARQUEST AUTO PARTS	\$12.08	701-51492-37-53500	MACHINERY OPERATIONS
		CARQUEST AUTO PARTS Total	\$533.99		
EFT000000007316	4/5/2017	CDW GOVERNMENT INC	\$80.60	101-52410-23-53100	BLDG SERVICES & INSPECTION
		CDW GOVERNMENT INC Total	\$80.60		
EFT000000007317	4/5/2017	CENTRAL STATE SUPPLY CORP	\$16.30	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		CENTRAL STATE SUPPLY CORP Total	\$16.30		
EFT000000007318	4/5/2017	CTL COMPANY INC	\$85.00	101-55110-60-53400	LIBRARY
		CTL COMPANY INC Total	\$85.00		
EFT000000007319	4/5/2017	DAKOTA ELECTRIC SERVICE INC	\$102.00	601-53610-35-53500	WASTEWATER UTILITY
		DAKOTA ELECTRIC SERVICE INC Total	\$102.00		
EFT000000007320	4/5/2017	DALCO ENTERPRISES, INC.	\$36.73	101-52210-21-53400	FIRE PROTECTION
EFT000000007320	4/5/2017	DALCO ENTERPRISES, INC.	\$229.04	701-51491-37-53400	BUILDING AND SHOP OPERATIONS
EFT000000007320	4/5/2017	DALCO ENTERPRISES, INC.	\$87.63	601-53610-35-53400	WASTEWATER UTILITY
		DALCO ENTERPRISES, INC. Total	\$353.40		
EFT000000007321	4/5/2017	EMERGENCY RESPONSE TRAINING ASSOCIATES	\$150.00	101-52110-20-53330	LAW ENFORCEMENT
EFT000000007321	4/5/2017	EMERGENCY RESPONSE TRAINING ASSOCIATES	\$350.00	101-53441-32-53330	STORM SEWER MAINTENANCE
EFT000000007321	4/5/2017	EMERGENCY RESPONSE TRAINING ASSOCIATES	\$350.00	601-53610-35-53330	WASTEWATER UTILITY
EFT000000007321	4/5/2017	EMERGENCY RESPONSE TRAINING ASSOCIATES	\$350.00	701-51492-37-53330	MACHINERY OPERATIONS
		EMERGENCY RESPONSE TRAINING ASSOCIATES Total	\$1,200.00		
EFT000000007322	4/5/2017	ESKER/KELLY	\$36.67	101-52210-21-53330	FIRE PROTECTION
		ESKER/KELLY Total	\$36.67		
EFT000000007323	4/5/2017	FREMONT INDUSTRIES, INC.	\$3,654.00	601-53610-35-53400	WASTEWATER UTILITY
		FREMONT INDUSTRIES, INC. Total	\$3,654.00		
EFT000000007324	4/5/2017	GRAINGER	\$40.44	101-53441-32-53500	STORM SEWER MAINTENANCE
EFT000000007324	4/5/2017	GRAINGER	\$21.96	601-53610-35-53500	WASTEWATER UTILITY
EFT000000007324	4/5/2017	GRAINGER	\$8.40	701-51492-37-53500	MACHINERY OPERATIONS
		GRAINGER Total	\$70.80		
EFT000000007325	4/5/2017	HEINZEN PROMOTIONAL PRODUCTS	\$565.00	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000007325	4/5/2017	HEINZEN PROMOTIONAL PRODUCTS	\$329.56	101-55321-62-53400	RECREATION PROGRAMS
EFT000000007325	4/5/2017	HEINZEN PROMOTIONAL PRODUCTS	\$250.00	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		HEINZEN PROMOTIONAL PRODUCTS Total	\$1,144.56		
EFT000000007326	4/5/2017	HOUSE OF HEATING INC	\$8.78	101-53510-33-52500	AIRPORT
		HOUSE OF HEATING INC Total	\$8.78		
EFT000000007327	4/5/2017	INGRAM LIBRARY SERVICES INC	\$182.50	101-55110-60-53200	LIBRARY

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EFT000000007327	4/5/2017	INGRAM LIBRARY SERVICES INC	\$9.58	101-55110-60-53200	LIBRARY
EFT000000007327	4/5/2017	INGRAM LIBRARY SERVICES INC	\$286.59	101-55110-60-53200	LIBRARY
EFT000000007327	4/5/2017	INGRAM LIBRARY SERVICES INC	\$3.59	101-55110-60-53200	LIBRARY
EFT000000007327	4/5/2017	INGRAM LIBRARY SERVICES INC	\$2.99	101-55110-60-53200	LIBRARY
		INGRAM LIBRARY SERVICES INC Total	\$485.25		
EFT000000007328	4/5/2017	KROGMAN/AMY	\$60.03	101-51412-05-53330	CITY ADMINISTRATOR
		KROGMAN/AMY Total	\$60.03		
EFT000000007329	4/5/2017	LAWSON PRODUCTS INC	\$386.51	701-51492-37-53500	MACHINERY OPERATIONS
		LAWSON PRODUCTS INC Total	\$386.51		
EFT000000007330	4/5/2017	LEONARD/DANIEL	\$266.09	101-52110-20-53400	LAW ENFORCEMENT
		LEONARD/DANIEL Total	\$266.09		
EFT000000007331	4/5/2017	MARAWOOD REAL ESTATE 200 LLC	\$3,090.73	235-51120-01-55320	CABLE ACCESS
		MARAWOOD REAL ESTATE 200 LLC Total	\$3,090.73		
EFT000000007332	4/5/2017	MCMASTER CARR SUPPLY COMPANY	\$90.49	601-53610-35-53500	WASTEWATER UTILITY
EFT000000007332	4/5/2017	MCMASTER CARR SUPPLY COMPANY	\$12.60	601-53610-35-53400	WASTEWATER UTILITY
EFT000000007332	4/5/2017	MCMASTER CARR SUPPLY COMPANY	\$307.87	601-53610-35-53400	WASTEWATER UTILITY
EFT000000007332	4/5/2017	MCMASTER CARR SUPPLY COMPANY	\$161.05	601-53610-35-53400	WASTEWATER UTILITY
		MCMASTER CARR SUPPLY COMPANY Total	\$572.01		
EFT000000007333	4/5/2017	MERKEL COMPANY INC	\$25,637.99	601-53610-35-53500	WASTEWATER UTILITY
		MERKEL COMPANY INC Total	\$25,637.99		
EFT000000007334	4/5/2017	MIDSTATE TRUCK SERVICE	\$469.64	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007334	4/5/2017	MIDSTATE TRUCK SERVICE	\$18.22	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007334	4/5/2017	MIDSTATE TRUCK SERVICE	\$1,406.52	701-51492-37-52500	MACHINERY OPERATIONS
		MIDSTATE TRUCK SERVICE Total	\$1,894.38		
EFT000000007335	4/5/2017	MIDWEST TAPE	\$28.98	101-55110-60-53200	LIBRARY
EFT000000007335	4/5/2017	MIDWEST TAPE	\$19.99	101-55110-60-53200	LIBRARY
EFT000000007335	4/5/2017	MIDWEST TAPE	\$681.56	101-55110-60-53200	LIBRARY
		MIDWEST TAPE Total	\$730.53		
EFT000000007336	4/5/2017	MISSISSIPPI WELDERS	\$30.00	101-52210-21-53400	FIRE PROTECTION
EFT000000007336	4/5/2017	MISSISSIPPI WELDERS	\$48.00	601-53610-35-53500	WASTEWATER UTILITY
EFT000000007336	4/5/2017	MISSISSIPPI WELDERS	\$69.68	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000007336	4/5/2017	MISSISSIPPI WELDERS	\$94.51	601-53610-35-53500	WASTEWATER UTILITY
EFT000000007336	4/5/2017	MISSISSIPPI WELDERS	\$34.71	601-53610-35-53500	WASTEWATER UTILITY
EFT000000007336	4/5/2017	MISSISSIPPI WELDERS	\$148.00	601-53610-35-55330	WASTEWATER UTILITY
EFT000000007336	4/5/2017	MISSISSIPPI WELDERS	\$138.38	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		MISSISSIPPI WELDERS Total	\$563.28		
EFT000000007337	4/5/2017	MONROE TRUCK EQUIPMENT	\$222.74	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007337	4/5/2017	MONROE TRUCK EQUIPMENT	\$310.00	701-51492-37-53500	MACHINERY OPERATIONS
		MONROE TRUCK EQUIPMENT Total	\$532.74		
EFT000000007338	4/5/2017	MSA PROFESSIONAL SERVICES INC	\$1,248.24	428-57331-31-52100	HWY & STREET OUTLAY (LOCAL)
		MSA PROFESSIONAL SERVICES INC Total	\$1,248.24		
EFT000000007339	4/5/2017	NEINAST/ALLAN	\$7.89	101-52110-20-53330	LAW ENFORCEMENT
EFT000000007339	4/5/2017	NEINAST/ALLAN	\$11.56	101-52110-20-53330	LAW ENFORCEMENT
		NEINAST/ALLAN Total	\$19.45		
EFT000000007340	4/5/2017	NELSON JAMESON INC	\$239.55	601-53610-35-53500	WASTEWATER UTILITY
		NELSON JAMESON INC Total	\$239.55		
EFT000000007341	4/5/2017	NG/ENG KWEE	\$2,085.40	101-51450-07-53320	INFORMATION TECHNOLOGY
		NG/ENG KWEE Total	\$2,085.40		
EFT000000007342	4/5/2017	NORTH CENTRAL LABORATORIES	\$476.95	601-53610-35-53400	WASTEWATER UTILITY
EFT000000007342	4/5/2017	NORTH CENTRAL LABORATORIES	\$3,780.79	601-53610-35-53400	WASTEWATER UTILITY
		NORTH CENTRAL LABORATORIES Total	\$4,257.74		
EFT000000007343	4/5/2017	POMP'S TIRE SERVICE INC	\$246.00	701-51492-37-53500	MACHINERY OPERATIONS
		POMP'S TIRE SERVICE INC Total	\$246.00		
EFT000000007344	4/5/2017	POWER PAC INC	\$12.79	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000007344	4/5/2017	POWER PAC INC	\$25.80	701-51492-37-53500	MACHINERY OPERATIONS
		POWER PAC INC Total	\$38.59		
EFT000000007345	4/5/2017	REIGEL PLUMBING & HEATING INC	\$10.29	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000007345	4/5/2017	REIGEL PLUMBING & HEATING INC	\$32.98	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000007345	4/5/2017	REIGEL PLUMBING & HEATING INC	\$89.05	101-55191-62-53500	OAK AVENUE COMMUNITY CENTER
EFT000000007345	4/5/2017	REIGEL PLUMBING & HEATING INC	\$15.67	101-51620-23-53500	CITY HALL PLAZA
EFT000000007345	4/5/2017	REIGEL PLUMBING & HEATING INC	\$60.95	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000007345	4/5/2017	REIGEL PLUMBING & HEATING INC	\$71.97	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000007345	4/5/2017	REIGEL PLUMBING & HEATING INC	\$96.56	601-53610-35-53500	WASTEWATER UTILITY
		REIGEL PLUMBING & HEATING INC Total	\$377.47		
EFT000000007346	4/5/2017	RESCUE RESPONSE GEAR INC	\$845.56	410-57220-21-58610	FIRE PROTECTION OUTLAY
		RESCUE RESPONSE GEAR INC Total	\$845.56		
EFT000000007347	4/5/2017	RIPP DISTRIBUTING COMPANY INC	\$48.75	601-53610-35-53400	WASTEWATER UTILITY
		RIPP DISTRIBUTING COMPANY INC Total	\$48.75		
EFT000000007348	4/5/2017	SAFE FAST INC	\$321.88	601-53610-35-53400	WASTEWATER UTILITY
		SAFE FAST INC Total	\$321.88		
EFT000000007349	4/5/2017	SALACINSKI/DANIEL A	\$263.95	101-52110-20-53330	LAW ENFORCEMENT
		SALACINSKI/DANIEL A Total	\$263.95		
EFT000000007350	4/5/2017	SANDERS & ASSOCIATES, LLC	\$1,675.00	601-53610-35-52900	WASTEWATER UTILITY
		SANDERS & ASSOCIATES, LLC Total	\$1,675.00		
EFT000000007351	4/5/2017	SCHILLING SUPPLY COMPANY	\$127.04	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)
		SCHILLING SUPPLY COMPANY Total	\$127.04		
EFT000000007352	4/5/2017	SCHMIDT/PHIL	\$21.07	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		SCHMIDT/PHIL Total	\$21.07		
EFT000000007353	4/5/2017	SCHOOL DISTRICT OF MARSHFIELD	\$1,384.79	101-41000-08-41140	TAXES
		SCHOOL DISTRICT OF MARSHFIELD Total	\$1,384.79		
EFT000000007354	4/5/2017	SCHROEDER/WILLIAM	\$55.87	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		SCHROEDER/WILLIAM Total	\$55.87		
EFT000000007355	4/5/2017	SHI INTERNATIONAL CORPORATION	\$430.87	101-51450-07-53940	INFORMATION TECHNOLOGY
		SHI INTERNATIONAL CORPORATION Total	\$430.87		
EFT000000007356	4/5/2017	SOLUTIONZ LLC	\$1,530.00	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
EFT000000007356	4/5/2017	SOLUTIONZ LLC	\$1,274.00	101-51620-23-52400	CITY HALL PLAZA
EFT000000007356	4/5/2017	SOLUTIONZ LLC	\$369.60	101-52210-21-52900	FIRE PROTECTION
EFT000000007356	4/5/2017	SOLUTIONZ LLC	\$246.40	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
EFT000000007356	4/5/2017	SOLUTIONZ LLC	\$150.00	101-52210-21-52900	FIRE PROTECTION
EFT000000007356	4/5/2017	SOLUTIONZ LLC	\$286.20	101-52210-21-52900	FIRE PROTECTION
EFT000000007356	4/5/2017	SOLUTIONZ LLC	\$190.80	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
EFT000000007356	4/5/2017	SOLUTIONZ LLC	\$50.00	101-52210-21-52900	FIRE PROTECTION
EFT000000007356	4/5/2017	SOLUTIONZ LLC	\$700.00	601-53610-35-52400	WASTEWATER UTILITY
EFT000000007356	4/5/2017	SOLUTIONZ LLC	\$1,955.00	601-53610-35-52400	WASTEWATER UTILITY
		SOLUTIONZ LLC Total	\$6,752.00		

Check#	Check Date	Vendor Name	Amount	Distributed Account#	Department/Function
EFT000000007357	4/5/2017	STRATFORD SIGN COMPANY LLC	\$500.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		STRATFORD SIGN COMPANY LLC Total	\$500.00		
EFT000000007358	4/5/2017	TRI-MEDIA LLC	\$5,961.00	235-51120-01-52900	CABLE ACCESS
		TRI-MEDIA LLC Total	\$5,961.00		
EFT000000007359	4/5/2017	V & H AUTOMOTIVE MARSHFIELD	\$61.58	701-51492-37-53500	MACHINERY OPERATIONS
		V & H AUTOMOTIVE MARSHFIELD Total	\$61.58		
EFT000000007360	4/5/2017	V & H INC	\$118.21	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007360	4/5/2017	V & H INC	\$109.38	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007360	4/5/2017	V & H INC	\$57.39	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007360	4/5/2017	V & H INC	\$473.59	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007360	4/5/2017	V & H INC	\$17.78	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007360	4/5/2017	V & H INC	\$1,087.62	701-51492-37-53500	MACHINERY OPERATIONS
		V & H INC Total	\$1,863.97		
EFT000000007361	4/5/2017	VON BRIESEN & ROPER	\$1,323.00	101-51412-05-52100	CITY ADMINISTRATOR
		VON BRIESEN & ROPER Total	\$1,323.00		
EFT000000007362	4/5/2017	WOOD CO HIGHWAY DEPARTMENT	\$5,854.80	101-53312-32-54500	SNOW AND ICE CONTROL
		WOOD CO HIGHWAY DEPARTMENT Total	\$5,854.80		
EFT000000007363	4/5/2017	ZARNOTH BRUSH WORKS	\$224.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007363	4/5/2017	ZARNOTH BRUSH WORKS	\$360.40	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007363	4/5/2017	ZARNOTH BRUSH WORKS	\$1,527.70	701-51492-37-53500	MACHINERY OPERATIONS
		ZARNOTH BRUSH WORKS Total	\$2,112.10		
		TOTAL CURRENT BILLS PAID BY EFT	\$86,832.69		
CURREN BILLS PAID BY CHECK					
90653	4/5/2017	3RD AVENUE PROPERTIES LLC	\$200.00	434-57331-31-58810	HWY & STREET OUTLAY (LOCAL)
		3RD AVENUE PROPERTIES LLC Total	\$200.00		
90654	4/5/2017	AIR FILTRATION SPECIALISTS LLC	\$75.79	101-52210-21-53500	FIRE PROTECTION
90654	4/5/2017	AIR FILTRATION SPECIALISTS LLC	\$50.53	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
		AIR FILTRATION SPECIALISTS LLC Total	\$126.32		
90655	4/5/2017	AMAZON	\$45.17	101-55110-60-53200	LIBRARY
90655	4/5/2017	AMAZON	\$67.57	101-55110-60-53200	LIBRARY
90655	4/5/2017	AMAZON	\$22.97	101-55110-60-53200	LIBRARY
90655	4/5/2017	AMAZON	\$41.52	101-55110-60-53200	LIBRARY
90655	4/5/2017	AMAZON	\$7.96	101-55110-60-53200	LIBRARY
90655	4/5/2017	AMAZON	\$109.23	101-55110-60-53200	LIBRARY
90655	4/5/2017	AMAZON	\$64.27	101-55110-60-53200	LIBRARY
90655	4/5/2017	AMAZON	\$5.99	101-55110-60-53200	LIBRARY
90655	4/5/2017	AMAZON	\$23.99	101-55110-60-53200	LIBRARY
90655	4/5/2017	AMAZON	\$82.80	101-55110-60-53500	LIBRARY
90655	4/5/2017	AMAZON	\$39.00	101-55110-60-53500	LIBRARY
		AMAZON Total	\$510.47		
90656	4/5/2017	AMERIGAS-RUDOLPH	\$1,461.73	101-54910-51-52260	CEMETERY
90656	4/5/2017	AMERIGAS-RUDOLPH	\$155.80	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
		AMERIGAS-RUDOLPH Total	\$1,617.53		
90657	4/5/2017	ANYTIME WORLD WIDE/ANYTIME PRODUCTS	\$1,100.03	101-55110-60-53100	LIBRARY
		ANYTIME WORLD WIDE/ANYTIME PRODUCTS Total	\$1,100.03		
90658	4/5/2017	APPLIED INDUSTRIAL TECH.	\$275.18	601-53610-35-53500	WASTEWATER UTILITY
		APPLIED INDUSTRIAL TECH. Total	\$275.18		
90659	4/5/2017	ASSESSMENT TECHNOLOGIES, LLC	\$240.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		ASSESSMENT TECHNOLOGIES, LLC Total	\$240.00		
90660	4/5/2017	ASSOCIATED SERVICE CENTER	\$417.45	101-52110-20-52500	LAW ENFORCEMENT
90660	4/5/2017	ASSOCIATED SERVICE CENTER	\$25.95	101-52110-20-52500	LAW ENFORCEMENT
90660	4/5/2017	ASSOCIATED SERVICE CENTER	\$65.15	101-52110-20-52500	LAW ENFORCEMENT
90660	4/5/2017	ASSOCIATED SERVICE CENTER	\$35.95	101-52110-20-52500	LAW ENFORCEMENT
90660	4/5/2017	ASSOCIATED SERVICE CENTER	\$189.23	101-52110-20-52500	LAW ENFORCEMENT
90660	4/5/2017	ASSOCIATED SERVICE CENTER	\$25.95	101-52110-20-52500	LAW ENFORCEMENT
90660	4/5/2017	ASSOCIATED SERVICE CENTER	\$403.04	101-52110-20-52500	LAW ENFORCEMENT
90660	4/5/2017	ASSOCIATED SERVICE CENTER	\$147.16	101-52130-20-52500	ORDINANCE ENFORCEMENT
		ASSOCIATED SERVICE CENTER Total	\$1,309.88		
90661	4/5/2017	B & N HOME WASH SERVICE	\$60.75	101-52110-20-52500	LAW ENFORCEMENT
		B & N HOME WASH SERVICE Total	\$60.75		
90662	4/5/2017	BAKER AND TAYLOR INC	\$114.37	101-55110-60-53200	LIBRARY
90662	4/5/2017	BAKER AND TAYLOR INC	\$15.71	101-55110-60-53200	LIBRARY
90662	4/5/2017	BAKER AND TAYLOR INC	\$48.60	101-55110-60-53200	LIBRARY
90662	4/5/2017	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
90662	4/5/2017	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
90662	4/5/2017	BAKER AND TAYLOR INC	\$10.66	101-55110-60-53200	LIBRARY
90662	4/5/2017	BAKER AND TAYLOR INC	\$11.19	101-55110-60-53200	LIBRARY
90662	4/5/2017	BAKER AND TAYLOR INC	\$17.36	101-55110-60-53200	LIBRARY
90662	4/5/2017	BAKER AND TAYLOR INC	\$31.95	101-55110-60-53200	LIBRARY
90662	4/5/2017	BAKER AND TAYLOR INC	\$26.05	101-55110-60-53200	LIBRARY
90662	4/5/2017	BAKER AND TAYLOR INC	\$35.48	101-55110-60-53200	LIBRARY
90662	4/5/2017	BAKER AND TAYLOR INC	\$30.30	101-55110-60-53200	LIBRARY
90662	4/5/2017	BAKER AND TAYLOR INC	\$171.71	101-55110-60-53200	LIBRARY
90662	4/5/2017	BAKER AND TAYLOR INC	\$24.39	101-55110-60-53200	LIBRARY
90662	4/5/2017	BAKER AND TAYLOR INC	\$10.07	101-55110-60-53200	LIBRARY
90662	4/5/2017	BAKER AND TAYLOR INC	\$50.53	101-55110-60-53200	LIBRARY
90662	4/5/2017	BAKER AND TAYLOR INC	\$16.24	101-55110-60-53200	LIBRARY
90662	4/5/2017	BAKER AND TAYLOR INC	\$13.97	101-55110-60-53200	LIBRARY
90662	4/5/2017	BAKER AND TAYLOR INC	\$13.56	101-55110-60-53200	LIBRARY
90662	4/5/2017	BAKER AND TAYLOR INC	\$181.69	101-55110-60-53200	LIBRARY
90662	4/5/2017	BAKER AND TAYLOR INC	\$38.59	101-55110-60-53200	LIBRARY
90662	4/5/2017	BAKER AND TAYLOR INC	\$6.29	101-55110-60-53200	LIBRARY
90662	4/5/2017	BAKER AND TAYLOR INC	\$16.24	101-55110-60-53200	LIBRARY
90662	4/5/2017	BAKER AND TAYLOR INC	\$49.36	101-55110-60-53200	LIBRARY
90662	4/5/2017	BAKER AND TAYLOR INC	\$111.96	101-55110-60-53200	LIBRARY
90662	4/5/2017	BAKER AND TAYLOR INC	\$32.47	101-55110-60-53200	LIBRARY
90662	4/5/2017	BAKER AND TAYLOR INC	\$16.26	101-55110-60-53200	LIBRARY
90662	4/5/2017	BAKER AND TAYLOR INC	\$10.70	101-55110-60-53200	LIBRARY
90662	4/5/2017	BAKER AND TAYLOR INC	\$18.88	101-55110-60-53200	LIBRARY
90662	4/5/2017	BAKER AND TAYLOR INC	\$43.56	101-55110-60-53200	LIBRARY
90662	4/5/2017	BAKER AND TAYLOR INC	\$15.71	101-55110-60-53200	LIBRARY
90662	4/5/2017	BAKER AND TAYLOR INC	\$91.96	101-55110-60-53200	LIBRARY
90662	4/5/2017	BAKER AND TAYLOR INC	\$12.59	101-55110-60-53200	LIBRARY
90662	4/5/2017	BAKER AND TAYLOR INC	\$16.24	101-55110-60-53200	LIBRARY

Check#	Check Date	Vendor Name	Amount	Distributed Account#	Department/Function
90662	4/5/2017	BAKER AND TAYLOR INC	\$27.98	101-55110-60-53200	LIBRARY
90662	4/5/2017	BAKER AND TAYLOR INC	\$64.51	101-55110-60-53200	LIBRARY
90662	4/5/2017	BAKER AND TAYLOR INC	\$28.96	101-55110-60-53200	LIBRARY
90662	4/5/2017	BAKER AND TAYLOR INC	\$97.62	101-55110-60-53200	LIBRARY
90662	4/5/2017	BAKER AND TAYLOR INC	\$57.89	101-55110-60-53200	LIBRARY
90662	4/5/2017	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY
90662	4/5/2017	BAKER AND TAYLOR INC	\$61.14	101-55110-60-53200	LIBRARY
90662	4/5/2017	BAKER AND TAYLOR INC	\$14.86	101-55110-60-53200	LIBRARY
90662	4/5/2017	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
90662	4/5/2017	BAKER AND TAYLOR INC	\$123.90	101-55110-60-53200	LIBRARY
90662	4/5/2017	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
90662	4/5/2017	BAKER AND TAYLOR INC	\$15.71	101-55110-60-53200	LIBRARY
90662	4/5/2017	BAKER AND TAYLOR INC	\$14.86	101-55110-60-53200	LIBRARY
90662	4/5/2017	BAKER AND TAYLOR INC	\$24.38	101-55110-60-53200	LIBRARY
90662	4/5/2017	BAKER AND TAYLOR INC	\$161.60	101-55110-60-53200	LIBRARY
90662	4/5/2017	BAKER AND TAYLOR INC	\$60.48	101-55110-60-53200	LIBRARY
90662	4/5/2017	BAKER AND TAYLOR INC	\$49.47	101-55110-60-53200	LIBRARY
90662	4/5/2017	BAKER AND TAYLOR INC	\$16.24	101-55110-60-53200	LIBRARY
90662	4/5/2017	BAKER AND TAYLOR INC	\$14.59	101-55110-60-53200	LIBRARY
90662	4/5/2017	BAKER AND TAYLOR INC	\$16.26	101-55110-60-53200	LIBRARY
90662	4/5/2017	BAKER AND TAYLOR INC	\$22.49	101-55110-60-53200	LIBRARY
90662	4/5/2017	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
90662	4/5/2017	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY
90662	4/5/2017	BAKER AND TAYLOR INC	\$9.49	101-55110-60-53200	LIBRARY
90662	4/5/2017	BAKER AND TAYLOR INC	\$9.43	101-55110-60-53200	LIBRARY
90662	4/5/2017	BAKER AND TAYLOR INC	\$21.32	101-55110-60-53200	LIBRARY
90662	4/5/2017	BAKER AND TAYLOR INC	\$18.49	101-55110-60-53200	LIBRARY
90662	4/5/2017	BAKER AND TAYLOR INC	\$64.45	101-55110-60-53200	LIBRARY
90662	4/5/2017	BAKER AND TAYLOR INC	\$12.57	101-55110-60-53200	LIBRARY
90662	4/5/2017	BAKER AND TAYLOR INC	\$29.16	101-55110-60-53200	LIBRARY
90662	4/5/2017	BAKER AND TAYLOR INC	\$30.27	101-55110-60-53200	LIBRARY
90662	4/5/2017	BAKER AND TAYLOR INC	\$327.14	101-55110-60-53200	LIBRARY
90662	4/5/2017	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR INC Total	\$2,815.44		
90663	4/5/2017	BAY STEEL & FABRICATION LLC	\$10.28	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
90663	4/5/2017	BAY STEEL & FABRICATION LLC	\$28.74	601-53610-35-53400	WASTEWATER UTILITY
90663	4/5/2017	BAY STEEL & FABRICATION LLC	\$50.12	601-53610-35-53500	WASTEWATER UTILITY
90663	4/5/2017	BAY STEEL & FABRICATION LLC	\$33.56	101-55410-63-54200	ZOO OPERATION & MAINTENANCE
		BAY STEEL & FABRICATION LLC Total	\$122.70		
90664	4/5/2017	BRAND'S TREE SERVICE LLC	\$2,400.00	420-57620-61-52500	PARKS OUTLAY
		BRAND'S TREE SERVICE LLC Total	\$2,400.00		
90665	4/5/2017	CASPER'S TRUCK EQUIPMENT	\$637.50	701-51492-37-53500	MACHINERY OPERATIONS
		CASPER'S TRUCK EQUIPMENT Total	\$637.50		
90666	4/5/2017	COMPASS MINERALS AMERICA	\$15,329.03	101-53312-32-54500	SNOW AND ICE CONTROL
90666	4/5/2017	COMPASS MINERALS AMERICA	\$3,670.30	101-53312-32-54500	SNOW AND ICE CONTROL
90666	4/5/2017	COMPASS MINERALS AMERICA	\$5,563.03	101-53312-32-54500	SNOW AND ICE CONTROL
90666	4/5/2017	COMPASS MINERALS AMERICA	\$11,110.15	101-53312-32-54500	SNOW AND ICE CONTROL
90666	4/5/2017	COMPASS MINERALS AMERICA	\$7,526.23	101-53312-32-54500	SNOW AND ICE CONTROL
90666	4/5/2017	COMPASS MINERALS AMERICA	\$5,901.73	101-53312-32-54500	SNOW AND ICE CONTROL
		COMPASS MINERALS AMERICA Total	\$49,100.47		
90667	4/5/2017	COMPLETE CONTROL INC	\$8,430.00	101-51620-23-52500	CITY HALL PLAZA
90667	4/5/2017	COMPLETE CONTROL INC	\$1,612.80	101-52210-21-52500	FIRE PROTECTION
90667	4/5/2017	COMPLETE CONTROL INC	\$1,075.20	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		COMPLETE CONTROL INC Total	\$11,118.00		
90668	4/5/2017	COMPLETE OFFICE OF WISCONSIN	\$49.22	101-51510-08-53100	FINANCE
90668	4/5/2017	COMPLETE OFFICE OF WISCONSIN	\$147.00	101-52110-20-53100	LAW ENFORCEMENT
90668	4/5/2017	COMPLETE OFFICE OF WISCONSIN	\$36.55	101-52210-21-53100	FIRE PROTECTION
90668	4/5/2017	COMPLETE OFFICE OF WISCONSIN	\$36.55	101-52250-21-53100	FIRE PREVENTION
90668	4/5/2017	COMPLETE OFFICE OF WISCONSIN	\$36.55	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
90668	4/5/2017	COMPLETE OFFICE OF WISCONSIN	\$30.52	101-52410-23-53100	BLDG SERVICES & INSPECTION
90668	4/5/2017	COMPLETE OFFICE OF WISCONSIN	\$11.88	101-53110-30-53100	PUBLIC WORKS ADMINISTRATION
90668	4/5/2017	COMPLETE OFFICE OF WISCONSIN	\$11.89	101-53120-31-53100	ENGINEERING ADMINISTRATION
90668	4/5/2017	COMPLETE OFFICE OF WISCONSIN	\$87.28	601-53610-35-53400	WASTEWATER UTILITY
		COMPLETE OFFICE OF WISCONSIN Total	\$447.44		
90669	4/5/2017	DAMARC QUALITY INSPECTION SERVICES	\$60.00	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
		DAMARC QUALITY INSPECTION SERVICES Total	\$60.00		
90670	4/5/2017	DESIGN UNLIMITED	\$337.50	405-57140-23-52100	CITY HALL
		DESIGN UNLIMITED Total	\$337.50		
90671	4/5/2017	DUERR/KATIE	\$20.60	824-24210- -	SALES TAX DUE STATE
90671	4/5/2017	DUERR/KATIE	\$374.40	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
		DUERR/KATIE Total	\$395.00		
90672	4/5/2017	DUFFY'S AIRCRAFT SALES	\$3,916.16	101-53510-33-52100	AIRPORT
90672	4/5/2017	DUFFY'S AIRCRAFT SALES	\$3,200.00	101-53510-33-52400	AIRPORT
		DUFFY'S AIRCRAFT SALES Total	\$7,116.16		
90673	4/5/2017	ECOLAB PEST ELIMINATION DIV	\$110.12	101-55410-63-52900	ZOO OPERATION & MAINTENANCE
		ECOLAB PEST ELIMINATION DIV Total	\$110.12		
90674	4/5/2017	FASTENAL COMPANY	\$254.19	701-51492-37-53400	MACHINERY OPERATIONS
90674	4/5/2017	FASTENAL COMPANY	\$4.43	701-51492-37-53500	MACHINERY OPERATIONS
90674	4/5/2017	FASTENAL COMPANY	\$11.93	701-51492-37-53500	MACHINERY OPERATIONS
90674	4/5/2017	FASTENAL COMPANY	\$51.95	701-51492-37-53500	MACHINERY OPERATIONS
90674	4/5/2017	FASTENAL COMPANY	\$66.99	701-51492-37-53500	MACHINERY OPERATIONS
90674	4/5/2017	FASTENAL COMPANY	\$9.00	701-51492-37-53500	MACHINERY OPERATIONS
90674	4/5/2017	FASTENAL COMPANY	\$1.11	701-51492-37-53500	MACHINERY OPERATIONS
90674	4/5/2017	FASTENAL COMPANY	\$5.67	701-51492-37-53500	MACHINERY OPERATIONS
90674	4/5/2017	FASTENAL COMPANY	\$9.33	601-53610-35-53500	WASTEWATER UTILITY
90674	4/5/2017	FASTENAL COMPANY	\$40.86	601-53610-35-53500	WASTEWATER UTILITY
		FASTENAL COMPANY Total	\$455.46		
90675	4/5/2017	FEDERAL EXPRESS	\$28.51	101-52110-20-53330	LAW ENFORCEMENT
		FEDERAL EXPRESS Total	\$28.51		
90676	4/5/2017	FESTIVAL FOODS	\$5.85	101-52110-20-53400	LAW ENFORCEMENT
90676	4/5/2017	FESTIVAL FOODS	\$3.90	101-52110-20-53400	LAW ENFORCEMENT
90676	4/5/2017	FESTIVAL FOODS	\$5.95	101-52210-21-53400	FIRE PROTECTION
		FESTIVAL FOODS Total	\$15.70		
90677	4/5/2017	FIRST SUPPLY LLC	\$1,201.64	601-53610-35-53500	WASTEWATER UTILITY
		FIRST SUPPLY LLC Total	\$1,201.64		

Check#	Check Date	Vendor Name	Amount	Distributed Account#	Department/Function
90678	4/5/2017	FRONTIER	\$129.59	101-53510-33-52300	AIRPORT
		FRONTIER Total	\$129.59		
90679	4/5/2017	GREEN MANUFACTURING INC	\$429.09	701-51492-37-53500	MACHINERY OPERATIONS
		GREEN MANUFACTURING INC Total	\$429.09		
90680	4/5/2017	HILLER'S HARDWARE INC	\$15.45	701-51492-37-53500	MACHINERY OPERATIONS
90680	4/5/2017	HILLER'S HARDWARE INC	\$6.00	701-51492-37-53500	MACHINERY OPERATIONS
90680	4/5/2017	HILLER'S HARDWARE INC	\$17.43	701-51492-37-53500	MACHINERY OPERATIONS
90680	4/5/2017	HILLER'S HARDWARE INC	\$18.00	701-51492-37-53500	MACHINERY OPERATIONS
90680	4/5/2017	HILLER'S HARDWARE INC	\$12.00	701-51492-37-53500	MACHINERY OPERATIONS
90680	4/5/2017	HILLER'S HARDWARE INC	\$31.96	101-52110-20-53400	LAW ENFORCEMENT
90680	4/5/2017	HILLER'S HARDWARE INC	\$5.20	101-52110-20-53500	LAW ENFORCEMENT
90680	4/5/2017	HILLER'S HARDWARE INC	\$7.12	101-53312-32-53400	SNOW AND ICE CONTROL
90680	4/5/2017	HILLER'S HARDWARE INC	\$9.06	101-53314-32-53400	TRAFFIC CONTROL
90680	4/5/2017	HILLER'S HARDWARE INC	\$85.39	601-53610-35-53400	WASTEWATER UTILITY
90680	4/5/2017	HILLER'S HARDWARE INC	\$19.61	601-53610-35-53500	WASTEWATER UTILITY
90680	4/5/2017	HILLER'S HARDWARE INC	\$8.38	601-53610-35-53500	WASTEWATER UTILITY
90680	4/5/2017	HILLER'S HARDWARE INC	\$30.03	101-54910-51-53500	CEMETERY
90680	4/5/2017	HILLER'S HARDWARE INC	\$6.00	101-54910-51-53500	CEMETERY
90680	4/5/2017	HILLER'S HARDWARE INC	\$41.67	101-55110-60-53500	LIBRARY
90680	4/5/2017	HILLER'S HARDWARE INC	\$47.29	101-55110-60-53500	LIBRARY
90680	4/5/2017	HILLER'S HARDWARE INC	\$39.14	101-55110-60-53500	LIBRARY
90680	4/5/2017	HILLER'S HARDWARE INC	\$170.00	101-55110-60-53500	LIBRARY
90680	4/5/2017	HILLER'S HARDWARE INC	\$7.28	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
90680	4/5/2017	HILLER'S HARDWARE INC	\$11.87	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
90680	4/5/2017	HILLER'S HARDWARE INC	\$27.90	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
90680	4/5/2017	HILLER'S HARDWARE INC	\$20.36	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
		HILLER'S HARDWARE INC Total	\$637.14		
90681	4/5/2017	HOLIDAY INN APPLETON	\$410.00	101-52110-20-53330	LAW ENFORCEMENT
90681	4/5/2017	HOLIDAY INN APPLETON	\$410.00	101-52110-20-53330	LAW ENFORCEMENT
90681	4/5/2017	HOLIDAY INN APPLETON	\$164.00	101-52110-20-53330	LAW ENFORCEMENT
		HOLIDAY INN APPLETON Total	\$984.00		
90682	4/5/2017	IAMRESPONDING.COM	\$305.00	101-52110-20-53200	LAW ENFORCEMENT
		IAMRESPONDING.COM Total	\$305.00		
90683	4/5/2017	INTERNATL ASSOC OF FIRE CHIEFS	\$209.00	101-52210-21-53200	FIRE PROTECTION
		INTERNATL ASSOC OF FIRE CHIEFS Total	\$209.00		
90684	4/5/2017	JOHNSON COMPANY/ E O	\$137.67	101-55110-60-52500	LIBRARY
		JOHNSON COMPANY/ E O Total	\$137.67		
90685	4/5/2017	JOHNSON COMPANY/E O	\$162.51	101-55110-60-55330	LIBRARY
		JOHNSON COMPANY/E O Total	\$162.51		
90686	4/5/2017	KOHS MACHINE SHOP	\$62.50	701-51492-37-53500	MACHINERY OPERATIONS
		KOHS MACHINE SHOP Total	\$62.50		
90687	4/5/2017	LENS EQUIPMENT	\$100.00	101-52110-20-53400	LAW ENFORCEMENT
		LENS EQUIPMENT Total	\$100.00		
90688	4/5/2017	MAID TO ORDER	\$200.00	101-53510-33-52500	AIRPORT
		MAID TO ORDER Total	\$200.00		
90689	4/5/2017	MARSHFIELD AREA CHAMBER	\$440.00	101-55328-62-53400	ADULT ATHLETIC LEAGUES
		MARSHFIELD AREA CHAMBER Total	\$440.00		
90690	4/5/2017	MARSHFIELD CITY FINANCE	\$5.00	101-11800 -	PETTY CASH & CHG FUND ADVNCS
		MARSHFIELD CITY FINANCE Total	\$5.00		
90691	4/5/2017	MARSHFIELD CITY GARAGE	\$20.51	101-53150-32-53100	STREET DIVISION ADMINSTRTN
90691	4/5/2017	MARSHFIELD CITY GARAGE	\$6.59	101-53150-32-53100	STREET DIVISION ADMINSTRTN
90691	4/5/2017	MARSHFIELD CITY GARAGE	\$9.90	101-53150-32-53100	STREET DIVISION ADMINSTRTN
		MARSHFIELD CITY GARAGE Total	\$37.00		
90692	4/5/2017	MARSHFIELD CLINIC HEALTH SYSTEM, INC	\$772.50	101-52210-21-51920	FIRE PROTECTION
90692	4/5/2017	MARSHFIELD CLINIC HEALTH SYSTEM, INC	\$564.30	101-52250-21-51920	FIRE PREVENTION
90692	4/5/2017	MARSHFIELD CLINIC HEALTH SYSTEM, INC	\$173.50	605-52310-22-51920	EMERGENCY MEDICAL SERVICE
90692	4/5/2017	MARSHFIELD CLINIC HEALTH SYSTEM, INC	\$1,558.69	605-52310-22-52100	EMERGENCY MEDICAL SERVICE
		MARSHFIELD CLINIC HEALTH SYSTEM, INC Total	\$3,068.99		
90693	4/5/2017	MARSHFIELD MALL	\$3,000.00	101-54610-50-55320	AGING/SENIOR CENTER
		MARSHFIELD MALL Total	\$3,000.00		
90694	4/5/2017	MARSHFIELD POLICE DEPT PETTY CASH	\$99.75	101-52110-20-53400	LAW ENFORCEMENT
		MARSHFIELD POLICE DEPT PETTY CASH Total	\$99.75		
90695	4/5/2017	MARSHFIELD UTILITIES	\$2,423.03	601-53610-35-52300	WASTEWATER UTILITY
90695	4/5/2017	MARSHFIELD UTILITIES	\$535.14	601-53610-35-53100	WASTEWATER UTILITY
		MARSHFIELD UTILITIES Total	\$2,958.17		
90696	4/5/2017	MENARDS	\$7.73	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
90696	4/5/2017	MENARDS	\$9.30	701-51492-37-53500	MACHINERY OPERATIONS
90696	4/5/2017	MENARDS	\$9.17	101-51620-23-53500	CITY HALL PLAZA
90696	4/5/2017	MENARDS	\$12.47	101-51620-23-53500	CITY HALL PLAZA
90696	4/5/2017	MENARDS	\$17.13	101-51620-23-53500	CITY HALL PLAZA
90696	4/5/2017	MENARDS	\$30.04	101-51620-23-53500	CITY HALL PLAZA
90696	4/5/2017	MENARDS	\$31.05	101-53312-32-53400	SNOW AND ICE CONTROL
90696	4/5/2017	MENARDS	\$55.09	601-53610-35-53400	WASTEWATER UTILITY
90696	4/5/2017	MENARDS	\$31.10	601-53610-35-53400	WASTEWATER UTILITY
90696	4/5/2017	MENARDS	\$2.64	601-53610-35-53400	WASTEWATER UTILITY
90696	4/5/2017	MENARDS	\$14.97	601-53610-35-53400	WASTEWATER UTILITY
90696	4/5/2017	MENARDS	\$48.46	101-55110-60-53500	LIBRARY
90696	4/5/2017	MENARDS	\$29.99	101-55110-60-53500	LIBRARY
90696	4/5/2017	MENARDS	\$11.64	101-55110-60-53500	LIBRARY
90696	4/5/2017	MENARDS	\$23.14	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
90696	4/5/2017	MENARDS	\$10.98	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
90696	4/5/2017	MENARDS	\$10.76	101-55210-61-54300	PARK OPERATIONS/MAINTENANCE
		MENARDS Total	\$355.66		
90697	4/5/2017	MERIT ELECTRIC SERVICE	\$126.75	101-54910-51-52500	CEMETERY
		MERIT ELECTRIC SERVICE Total	\$126.75		
90698	4/5/2017	MIDSTATE TECHNICAL COLLEGE	\$7,906.71	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		MIDSTATE TECHNICAL COLLEGE Total	\$7,906.71		
90699	4/5/2017	MILWAUKEE RUBBER PRODUCTS	\$357.31	601-53610-35-53500	WASTEWATER UTILITY
		MILWAUKEE RUBBER PRODUCTS Total	\$357.31		
90700	4/5/2017	MINISTRY ST JOSEPH'S HOSPITAL	\$404.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
90700	4/5/2017	MINISTRY ST JOSEPH'S HOSPITAL	\$1,273.05	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
90700	4/5/2017	MINISTRY ST JOSEPH'S HOSPITAL	\$969.49	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		MINISTRY ST JOSEPH'S HOSPITAL Total	\$2,646.54		
90701	4/5/2017	MINITEX CPP	\$1,202.00	101-55110-60-53400	LIBRARY
		MINITEX CPP Total	\$1,202.00		

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90702	4/5/2017	MINNESOTA LIFE INSURANCE CO	\$646.80	820-21537- -	RETIRED-LIFE INSURANCE PAYBL
		MINNESOTA LIFE INSURANCE CO Total	\$646.80		
90703	4/5/2017	MPPA LE SUPPLY	\$50.49	101-52110-20-53400	LAW ENFORCEMENT
90703	4/5/2017	MPPA LE SUPPLY	\$287.10	101-52110-20-53400	LAW ENFORCEMENT
90703	4/5/2017	MPPA LE SUPPLY	\$157.26	101-52130-20-53400	ORDINANCE ENFORCEMENT
		MPPA LE SUPPLY Total	\$494.85		
90704	4/5/2017	NAPA AUTO PARTS	\$48.28	701-51492-37-53500	MACHINERY OPERATIONS
90704	4/5/2017	NAPA AUTO PARTS	\$11.13	701-51492-37-53500	MACHINERY OPERATIONS
90704	4/5/2017	NAPA AUTO PARTS	\$14.18	701-51492-37-53500	MACHINERY OPERATIONS
90704	4/5/2017	NAPA AUTO PARTS	\$8.82	701-51492-37-53500	MACHINERY OPERATIONS
90704	4/5/2017	NAPA AUTO PARTS	\$39.77	701-51492-37-53500	MACHINERY OPERATIONS
90704	4/5/2017	NAPA AUTO PARTS	\$305.96	601-53610-35-53500	WASTEWATER UTILITY
90704	4/5/2017	NAPA AUTO PARTS	\$1.34	601-53610-35-53500	WASTEWATER UTILITY
90704	4/5/2017	NAPA AUTO PARTS	\$10.69	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
90704	4/5/2017	NAPA AUTO PARTS	\$3.49	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		NAPA AUTO PARTS Total	\$443.66		
90705	4/5/2017	NEENAH FOUNDRY COMPANY	\$16,593.28	101-53431-32-53400	SIDEWALK MNT & REP W/ST RECO
		NEENAH FOUNDRY COMPANY Total	\$16,593.28		
90706	4/5/2017	NEW YORK TIMES/THE	\$910.00	101-55110-60-53200	LIBRARY
		NEW YORK TIMES/THE Total	\$910.00		
90707	4/5/2017	NORTH STAR ENVIRONMENTAL TESTING LLC	\$384.00	405-56620-70-52100	URBAN DEVELOPMENT
		NORTH STAR ENVIRONMENTAL TESTING LLC Total	\$384.00		
90708	4/5/2017	NORTH WOOD COUNTY HISTORICAL SOCIETY, INC	\$7,500.00	101-55120-08-57960	UPHAM MANSION MUSEUM
		NORTH WOOD COUNTY HISTORICAL SOCIETY, INC Total	\$7,500.00		
90709	4/5/2017	OFF THE WALL CUSTOM FRAMING	\$65.34	101-55110-60-53100	LIBRARY
90709	4/5/2017	OFF THE WALL CUSTOM FRAMING	\$70.45	101-55110-60-53100	LIBRARY
		OFF THE WALL CUSTOM FRAMING Total	\$135.79		
90710	4/5/2017	OFFICE DEPOT	\$83.98	101-55110-60-53100	LIBRARY
90710	4/5/2017	OFFICE DEPOT	\$37.99	101-55110-60-53100	LIBRARY
		OFFICE DEPOT Total	\$121.97		
90711	4/5/2017	OPPORTUNITY DEVELOPMENT CENTER	\$85.00	101-55110-60-52500	LIBRARY
		OPPORTUNITY DEVELOPMENT CENTER Total	\$85.00		
90712	4/5/2017	PK ELECTRONICS	\$102.50	701-51492-37-53500	MACHINERY OPERATIONS
		PK ELECTRONICS Total	\$102.50		
90713	4/5/2017	POST/TROY	\$200.00	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		POST/TROY Total	\$200.00		
90714	4/5/2017	PROVISION PARTNERS	\$142.77	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
90714	4/5/2017	PROVISION PARTNERS	\$461.29	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		PROVISION PARTNERS Total	\$604.06		
90715	4/5/2017	QUALIFICATION TARGETS INC	\$166.62	101-52110-20-53400	LAW ENFORCEMENT
		QUALIFICATION TARGETS INC Total	\$166.62		
90716	4/5/2017	QUIK PRINT LLC	\$156.26	601-53610-35-53400	WASTEWATER UTILITY
		QUIK PRINT LLC Total	\$156.26		
90717	4/5/2017	RIGHT OF WAY PROFESSIONALS, INC	\$2,000.00	434-57331-31-52100	HWY & STREET OUTLAY (LOCAL)
		RIGHT OF WAY PROFESSIONALS, INC Total	\$2,000.00		
90718	4/5/2017	ROSENBAUER SOUTH DAKOTA, LLC	\$337,171.00	410-57220-21-58610	FIRE PROTECTION OUTLAY
		ROSENBAUER SOUTH DAKOTA, LLC Total	\$337,171.00		
90719	4/5/2017	SCAFFIDI TRUCK CENTER	\$61.22	701-51492-37-53500	MACHINERY OPERATIONS
90719	4/5/2017	SCAFFIDI TRUCK CENTER	\$119.05	701-51492-37-53500	MACHINERY OPERATIONS
		SCAFFIDI TRUCK CENTER Total	\$180.27		
90720	4/5/2017	SCOTTY'S PIZZA	\$33.00	101-52110-20-53340	LAW ENFORCEMENT
		SCOTTY'S PIZZA Total	\$33.00		
90721	4/5/2017	SECURITY HEALTH PLAN	\$277.20	101-51412-05-52100	CITY ADMINISTRATOR
		SECURITY HEALTH PLAN Total	\$277.20		
90722	4/5/2017	SEILER INSTRUMENT & MFG CO INC	\$25.00	101-53120-31-53400	ENGINEERING ADMINISTRATION
		SEILER INSTRUMENT & MFG CO INC Total	\$25.00		
90723	4/5/2017	SERVICEMASTER-DAHLINGER ENTERP INC	\$159.00	101-55195-62-52100	2ND STREET COMMUNITY CENTER
90723	4/5/2017	SERVICEMASTER-DAHLINGER ENTERP INC	\$146.80	101-55195-62-52100	2ND STREET COMMUNITY CENTER
90723	4/5/2017	SERVICEMASTER-DAHLINGER ENTERP INC	\$89.38	101-55195-62-52100	2ND STREET COMMUNITY CENTER
		SERVICEMASTER-DAHLINGER ENTERP INC Total	\$395.18		
90724	4/5/2017	SHORT ELLIOTT HENDRICKSON INC	\$31,378.00	428-57630-61-52100	OTHER CULTURE & RECR OUTLAY
		SHORT ELLIOTT HENDRICKSON INC Total	\$31,378.00		
90725	4/5/2017	SHOWCASES	\$949.32	101-55110-60-53400	LIBRARY
		SHOWCASES Total	\$949.32		
90726	4/5/2017	SPORTS DEN/THE	\$700.00	205-56901-70-57330	CITY PLANNER/ECON DEVELOPER
90726	4/5/2017	SPORTS DEN/THE	\$350.00	205-56901-70-57330	CITY PLANNER/ECON DEVELOPER
		SPORTS DEN/THE Total	\$1,050.00		
90727	4/5/2017	ST VINCENT DE PAUL	\$75.00	701-51492-37-53500	MACHINERY OPERATIONS
		ST VINCENT DE PAUL Total	\$75.00		
90728	4/5/2017	STRAND ASSOCIATES INC	\$870.11	601-53610-35-52900	WASTEWATER UTILITY
		STRAND ASSOCIATES INC Total	\$870.11		
90729	4/5/2017	TAPCO	\$65.34	101-53314-32-53400	TRAFFIC CONTROL
		TAPCO Total	\$65.34		
90730	4/5/2017	TASER INTERNATIONAL	\$130.49	101-52130-20-53400	ORDINANCE ENFORCEMENT
		TASER INTERNATIONAL Total	\$130.49		
90731	4/5/2017	TEMPLE DISPLAY LTD	\$1,040.34	101-55341-32-53400	CHRISTMAS DECORATIONS
		TEMPLE DISPLAY LTD Total	\$1,040.34		
90732	4/5/2017	TOWN & COUNTRY ENGINEERING INC	\$671.25	601-53610-35-52100	WASTEWATER UTILITY
		TOWN & COUNTRY ENGINEERING INC Total	\$671.25		
90733	4/5/2017	TRIPLE R BUSINESS SERVICES, LLC	\$4,694.61	101-51620-23-52500	CITY HALL PLAZA
		TRIPLE R BUSINESS SERVICES, LLC Total	\$4,694.61		
90734	4/5/2017	ULINE	\$115.65	101-55110-60-53100	LIBRARY
		ULINE Total	\$115.65		
90735	4/5/2017	UNIFIRST CORPORATION	\$47.70	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
90735	4/5/2017	UNIFIRST CORPORATION	\$47.70	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
90735	4/5/2017	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
90735	4/5/2017	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
90735	4/5/2017	UNIFIRST CORPORATION	\$59.50	101-53510-33-52500	AIRPORT
90735	4/5/2017	UNIFIRST CORPORATION	\$15.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
90735	4/5/2017	UNIFIRST CORPORATION	\$19.50	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
90735	4/5/2017	UNIFIRST CORPORATION	\$20.00	101-55480-62-52500	FAIRGROUNDS
		UNIFIRST CORPORATION Total	\$254.84		
90736	4/5/2017	UNITED MAILING SERVICE INC	\$362.69	101-55110-60-53100	LIBRARY
		UNITED MAILING SERVICE INC Total	\$362.69		
90737	4/5/2017	UNITED RENTALS CORPORATION	\$628.52	701-51491-37-55330	BUILDING AND SHOP OPERATIONS

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90737	4/5/2017	UNITED RENTALS CORPORATION	\$430.52	701-51491-37-55330	BUILDING AND SHOP OPERATIONS
		UNITED RENTALS CORPORATION Total	\$1,059.04		
90738	4/5/2017	US DEPT OF AGRICULTURE	\$235.00	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		US DEPT OF AGRICULTURE Total	\$235.00		
90739	4/5/2017	VICTORY APPAREL	\$321.60	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
		VICTORY APPAREL Total	\$321.60		
90740	4/5/2017	WALMART COMMUNITY/GECRB	\$14.88	235-51120-01-53100	CABLE ACCESS
90740	4/5/2017	WALMART COMMUNITY/GECRB	\$25.61	235-51120-01-53400	CABLE ACCESS
90740	4/5/2017	WALMART COMMUNITY/GECRB	\$45.60	101-52110-20-53100	LAW ENFORCEMENT
90740	4/5/2017	WALMART COMMUNITY/GECRB	\$5.94	101-52110-20-53400	LAW ENFORCEMENT
90740	4/5/2017	WALMART COMMUNITY/GECRB	\$5.94	101-52110-20-53400	LAW ENFORCEMENT
90740	4/5/2017	WALMART COMMUNITY/GECRB	\$18.61	101-52210-21-53400	FIRE PROTECTION
90740	4/5/2017	WALMART COMMUNITY/GECRB	\$18.70	101-55110-60-53100	LIBRARY
90740	4/5/2017	WALMART COMMUNITY/GECRB	\$14.72	101-55110-60-53100	LIBRARY
90740	4/5/2017	WALMART COMMUNITY/GECRB	\$7.36	101-55110-60-53100	LIBRARY
90740	4/5/2017	WALMART COMMUNITY/GECRB	\$215.48	101-55110-60-53200	LIBRARY
90740	4/5/2017	WALMART COMMUNITY/GECRB	\$668.44	101-55110-60-53200	LIBRARY
90740	4/5/2017	WALMART COMMUNITY/GECRB	\$185.14	101-55110-60-53200	LIBRARY
90740	4/5/2017	WALMART COMMUNITY/GECRB	\$139.64	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
90740	4/5/2017	WALMART COMMUNITY/GECRB	\$149.44	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		WALMART COMMUNITY/GECRB Total	\$1,515.50		
90741	4/5/2017	WEPAK-N-SHIP	\$4.90	101-55110-60-53100	LIBRARY
90741	4/5/2017	WEPAK-N-SHIP	\$77.83	101-55110-60-53400	LIBRARY
90741	4/5/2017	WEPAK-N-SHIP	\$18.93	301-58291-08-53100	DEBT ISSUE EXPENSE
		WEPAK-N-SHIP Total	\$101.66		
90742	4/5/2017	WI CHAPTER IAAI	\$25.00	101-52250-21-53200	FIRE PREVENTION
90742	4/5/2017	WI CHAPTER IAAI	\$25.00	101-52250-21-53200	FIRE PREVENTION
90742	4/5/2017	WI CHAPTER IAAI	\$25.00	101-52250-21-53200	FIRE PREVENTION
		WI CHAPTER IAAI Total	\$75.00		
90743	4/5/2017	WI PARK AND RECREATION ASSN	\$85.00	101-55210-61-53330	PARK OPERATIONS/MAINTENANCE
90743	4/5/2017	WI PARK AND RECREATION ASSN	\$45.00	101-55420-62-53330	AQUATIC FACILITIES
		WI PARK AND RECREATION ASSN Total	\$130.00		
90744	4/5/2017	WI STATE GENEALOGICAL SOCIETY	\$139.80	101-55110-60-53200	LIBRARY
		WI STATE GENEALOGICAL SOCIETY Total	\$139.80		
90745	4/5/2017	WISCONSIN MEDIA	\$555.70	101-53311-32-53200	HIGHWAY & STREET MAINTENANCE
		WISCONSIN MEDIA Total	\$555.70		
90746	4/5/2017	ZABLER TRANSPORT LLC	\$140.00	101-52110-20-52900	LAW ENFORCEMENT
		ZABLER TRANSPORT LLC Total	\$140.00		
		TOTAL CURRENT BILLS PAID BY CHECK	\$521,919.56		
		TOTAL PREPAID BILLS	\$52,128.83		
		TOTAL WIRE TRANSFERS	\$4,756,248.13		
		TOTAL CURRENT BILLS	\$608,752.25		
		GRAND TOTAL	\$5,417,129.21		