

# CITY OF MARSHFIELD

## SCHEDULE OF BILLS FOR APPROVAL

4/19/2017

### PREPAID BILLS

#### PREPAID BILLS PAID BY CHECK

Check#	Check Date	Vendor Name	Amount	Distributed Account#	Department/Function
90747	3/30/2017	NVA FIDUCIARY TRUST FOR FSLI	\$1,423.32	820-21532- -	VISION INSURANCE DED PAYABLE
		<b>NVA FIDUCIARY TRUST FOR FSLI Total</b>	<b>\$1,423.32</b>		
90748	4/7/2017	AMERIGAS-RUDOLPH	\$105.31	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
		<b>AMERIGAS-RUDOLPH Total</b>	<b>\$105.31</b>		
90749	4/7/2017	CHARTER COMMUNICATIONS	\$111.84	235-51120-01-52300	CABLE ACCESS
90749	4/7/2017	CHARTER COMMUNICATIONS	\$104.51	235-51120-01-52300	CABLE ACCESS
		<b>CHARTER COMMUNICATIONS Total</b>	<b>\$216.35</b>		
90750	4/7/2017	FRONTIER	\$83.30	101-52910-20-52300	EMERGENCY MANAGEMENT
90750	4/7/2017	FRONTIER	\$5.25	101-52110-20-52300	LAW ENFORCEMENT
90750	4/7/2017	FRONTIER	\$5.35	101-52110-20-52300	LAW ENFORCEMENT
90750	4/7/2017	FRONTIER	\$6.80	101-51510-08-52300	FINANCE
90750	4/7/2017	FRONTIER	\$6.80	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
90750	4/7/2017	FRONTIER	\$332.86	101-52110-20-52300	LAW ENFORCEMENT
90750	4/7/2017	FRONTIER	\$64.09	101-51412-05-52300	CITY ADMINISTRATOR
90750	4/7/2017	FRONTIER	\$64.09	101-51420-06-52300	CLERK
90750	4/7/2017	FRONTIER	\$64.09	101-52410-23-52300	BLDG SERVICES & INSPECTION
90750	4/7/2017	FRONTIER	\$4.50	101-52210-21-52300	FIRE PROTECTION
90750	4/7/2017	FRONTIER	\$18.29	101-52210-21-52300	FIRE PROTECTION
90750	4/7/2017	FRONTIER	\$22.78	101-52250-21-52300	FIRE PREVENTION
90750	4/7/2017	FRONTIER	\$22.78	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
90750	4/7/2017	FRONTIER	\$27.09	101-53150-32-52300	STREET DIVISION ADMINSTRTN
90750	4/7/2017	FRONTIER	\$27.10	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
90750	4/7/2017	FRONTIER	\$13.60	101-51411-04-52300	MAYOR
90750	4/7/2017	FRONTIER	\$814.97	101-51450-07-52300	INFORMATION TECHNOLOGY
90750	4/7/2017	FRONTIER	\$47.07	101-54610-50-52300	AGING/SENIOR CENTER
		<b>FRONTIER Total</b>	<b>\$1,630.81</b>		
90751	4/7/2017	GANNETT WISCONSIN MEDIA	\$195.67	101-55110-60-53200	LIBRARY
		<b>GANNETT WISCONSIN MEDIA Total</b>	<b>\$195.67</b>		
90752	4/7/2017	MARSHFIELD UTILITIES	\$5,356.15	101-51620-23-52210	CITY HALL PLAZA
90752	4/7/2017	MARSHFIELD UTILITIES	\$47.12	101-52110-20-52210	LAW ENFORCEMENT
90752	4/7/2017	MARSHFIELD UTILITIES	\$6.61	101-52210-21-52210	FIRE PROTECTION

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90752	4/7/2017	MARSHFIELD UTILITIES	\$48.91	101-52910-20-52210	EMERGENCY MANAGEMENT
90752	4/7/2017	MARSHFIELD UTILITIES	\$9.04	101-53311-32-52210	HIGHWAY & STREET MAINTENANCE
90752	4/7/2017	MARSHFIELD UTILITIES	\$590.17	101-53314-32-52210	TRAFFIC CONTROL
90752	4/7/2017	MARSHFIELD UTILITIES	\$53.03	101-53314-32-52210	TRAFFIC CONTROL
90752	4/7/2017	MARSHFIELD UTILITIES	\$9.08	101-53314-32-52220	TRAFFIC CONTROL
90752	4/7/2017	MARSHFIELD UTILITIES	\$19.40	101-53314-32-52230	TRAFFIC CONTROL
90752	4/7/2017	MARSHFIELD UTILITIES	\$11.21	101-53314-32-52240	TRAFFIC CONTROL
90752	4/7/2017	MARSHFIELD UTILITIES	\$43.04	101-53420-30-52210	STREET LIGHTING
90752	4/7/2017	MARSHFIELD UTILITIES	\$1,374.98	101-53510-33-52210	AIRPORT
90752	4/7/2017	MARSHFIELD UTILITIES	\$39.90	101-53510-33-52220	AIRPORT
90752	4/7/2017	MARSHFIELD UTILITIES	\$26.83	101-53510-33-52230	AIRPORT
90752	4/7/2017	MARSHFIELD UTILITIES	\$172.40	101-53510-33-52240	AIRPORT
90752	4/7/2017	MARSHFIELD UTILITIES	\$1,168.75	101-54610-50-52210	AGING/SENIOR CENTER
90752	4/7/2017	MARSHFIELD UTILITIES	\$98.55	101-54910-51-52210	CEMETERY
90752	4/7/2017	MARSHFIELD UTILITIES	\$25.89	101-54910-51-52220	CEMETERY
90752	4/7/2017	MARSHFIELD UTILITIES	\$23.53	101-54910-51-52230	CEMETERY
90752	4/7/2017	MARSHFIELD UTILITIES	\$24.96	101-54910-51-52240	CEMETERY
90752	4/7/2017	MARSHFIELD UTILITIES	\$205.85	101-55191-62-52210	OAK AVENUE COMMUNITY CENTER
90752	4/7/2017	MARSHFIELD UTILITIES	\$55.08	101-55191-62-52220	OAK AVENUE COMMUNITY CENTER
90752	4/7/2017	MARSHFIELD UTILITIES	\$45.27	101-55191-62-52230	OAK AVENUE COMMUNITY CENTER
90752	4/7/2017	MARSHFIELD UTILITIES	\$49.97	101-55191-62-52240	OAK AVENUE COMMUNITY CENTER
90752	4/7/2017	MARSHFIELD UTILITIES	\$446.35	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
90752	4/7/2017	MARSHFIELD UTILITIES	\$193.56	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
90752	4/7/2017	MARSHFIELD UTILITIES	\$297.30	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
90752	4/7/2017	MARSHFIELD UTILITIES	\$248.65	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
90752	4/7/2017	MARSHFIELD UTILITIES	\$301.27	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
90752	4/7/2017	MARSHFIELD UTILITIES	\$976.76	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
90752	4/7/2017	MARSHFIELD UTILITIES	\$268.33	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
90752	4/7/2017	MARSHFIELD UTILITIES	\$215.69	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
90752	4/7/2017	MARSHFIELD UTILITIES	\$196.30	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
90752	4/7/2017	MARSHFIELD UTILITIES	\$253.61	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
90752	4/7/2017	MARSHFIELD UTILITIES	\$27.84	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
90752	4/7/2017	MARSHFIELD UTILITIES	\$25.72	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
90752	4/7/2017	MARSHFIELD UTILITIES	\$26.76	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
90752	4/7/2017	MARSHFIELD UTILITIES	\$54.43	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
90752	4/7/2017	MARSHFIELD UTILITIES	\$76.89	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
90752	4/7/2017	MARSHFIELD UTILITIES	\$26.60	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
90752	4/7/2017	MARSHFIELD UTILITIES	\$32.12	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
90752	4/7/2017	MARSHFIELD UTILITIES	\$11.89	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS
90752	4/7/2017	MARSHFIELD UTILITIES	\$767.51	101-55410-63-52210	ZOO OPERATION & MAINTENANCE

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90752	4/7/2017	MARSHFIELD UTILITIES	\$67.31	101-55410-63-52220	ZOO OPERATION & MAINTENANCE
90752	4/7/2017	MARSHFIELD UTILITIES	\$47.55	101-55410-63-52230	ZOO OPERATION & MAINTENANCE
90752	4/7/2017	MARSHFIELD UTILITIES	\$120.42	101-55410-63-52240	ZOO OPERATION & MAINTENANCE
90752	4/7/2017	MARSHFIELD UTILITIES	\$66.02	101-55420-62-52210	AQUATIC FACILITIES
90752	4/7/2017	MARSHFIELD UTILITIES	\$44.18	101-55420-62-52240	AQUATIC FACILITIES
90752	4/7/2017	MARSHFIELD UTILITIES	\$775.59	101-55480-62-52210	FAIRGROUNDS
90752	4/7/2017	MARSHFIELD UTILITIES	\$114.87	101-55480-62-52210	FAIRGROUNDS
90752	4/7/2017	MARSHFIELD UTILITIES	\$34.95	101-55480-62-52220	FAIRGROUNDS
90752	4/7/2017	MARSHFIELD UTILITIES	\$188.97	101-55480-62-52220	FAIRGROUNDS
90752	4/7/2017	MARSHFIELD UTILITIES	\$20.81	101-55480-62-52230	FAIRGROUNDS
90752	4/7/2017	MARSHFIELD UTILITIES	\$44.59	101-55480-62-52230	FAIRGROUNDS
90752	4/7/2017	MARSHFIELD UTILITIES	\$73.73	101-55480-62-52240	FAIRGROUNDS
90752	4/7/2017	MARSHFIELD UTILITIES	\$180.13	101-55480-62-52240	FAIRGROUNDS
90752	4/7/2017	MARSHFIELD UTILITIES	\$191.16	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
90752	4/7/2017	MARSHFIELD UTILITIES	\$217.65	235-51120-01-52210	CABLE ACCESS
90752	4/7/2017	MARSHFIELD UTILITIES	\$10.94	235-51120-01-52220	CABLE ACCESS
90752	4/7/2017	MARSHFIELD UTILITIES	\$21.66	235-51120-01-52230	CABLE ACCESS
90752	4/7/2017	MARSHFIELD UTILITIES	\$17.05	235-51120-01-52240	CABLE ACCESS
90752	4/7/2017	MARSHFIELD UTILITIES	\$14,025.12	601-53610-35-52210	WASTEWATER UTILITY
90752	4/7/2017	MARSHFIELD UTILITIES	\$4,348.80	601-53610-35-52210	WASTEWATER UTILITY
90752	4/7/2017	MARSHFIELD UTILITIES	\$108.90	601-53610-35-52220	WASTEWATER UTILITY
90752	4/7/2017	MARSHFIELD UTILITIES	\$2,291.15	601-53610-35-52220	WASTEWATER UTILITY
90752	4/7/2017	MARSHFIELD UTILITIES	\$218.42	601-53610-35-52240	WASTEWATER UTILITY
90752	4/7/2017	MARSHFIELD UTILITIES	\$313.42	601-53610-35-52240	WASTEWATER UTILITY
90752	4/7/2017	MARSHFIELD UTILITIES	\$1,246.26	701-51491-37-52210	BUILDING AND SHOP OPERATIONS
90752	4/7/2017	MARSHFIELD UTILITIES	\$173.65	701-51491-37-52220	BUILDING AND SHOP OPERATIONS
90752	4/7/2017	MARSHFIELD UTILITIES	\$112.20	701-51491-37-52230	BUILDING AND SHOP OPERATIONS
90752	4/7/2017	MARSHFIELD UTILITIES	\$120.24	701-51491-37-52240	BUILDING AND SHOP OPERATIONS
		<b>MARSHFIELD UTILITIES Total</b>	\$39,149.04		
90753	4/7/2017	TDS TELECOM	\$105.38	601-53610-35-52300	WASTEWATER UTILITY
		<b>TDS TELECOM Total</b>	\$105.38		
90754	4/7/2017	TELRITE CORPORATION	\$9.96	101-52210-21-52300	FIRE PROTECTION
90754	4/7/2017	TELRITE CORPORATION	\$9.95	101-52250-21-52300	FIRE PREVENTION
90754	4/7/2017	TELRITE CORPORATION	\$9.96	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
		<b>TELRITE CORPORATION Total</b>	\$29.87		
90755	4/7/2017	US CELLULAR	\$42.50	101-52250-21-52300	FIRE PREVENTION
90755	4/7/2017	US CELLULAR	\$37.87	601-53610-35-52300	WASTEWATER UTILITY
90755	4/7/2017	US CELLULAR	\$63.75	701-51492-37-52300	MACHINERY OPERATIONS
90755	4/7/2017	US CELLULAR	\$52.91	101-53150-32-52300	STREET DIVISION ADMINSTRTN
90755	4/7/2017	US CELLULAR	\$25.16	101-53311-32-52300	HIGHWAY & STREET MAINTENANCE

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90755	4/7/2017	US CELLULAR	\$25.16	101-53312-32-52300	SNOW AND ICE CONTROL
90755	4/7/2017	US CELLULAR	\$13.96	101-53441-32-52300	STORM SEWER MAINTENANCE
90755	4/7/2017	US CELLULAR	\$150.96	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
90755	4/7/2017	US CELLULAR	\$13.95	601-53610-35-52300	WASTEWATER UTILITY
90755	4/7/2017	US CELLULAR	\$59.80	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
90755	4/7/2017	US CELLULAR	\$114.22	101-52210-21-52300	FIRE PROTECTION
90755	4/7/2017	US CELLULAR	\$52.20	101-52250-21-52300	FIRE PREVENTION
90755	4/7/2017	US CELLULAR	\$89.45	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
90755	4/7/2017	US CELLULAR	\$635.28	101-52110-20-52300	LAW ENFORCEMENT
90755	4/7/2017	US CELLULAR	\$310.02	101-52110-20-52300	LAW ENFORCEMENT
90755	4/7/2017	US CELLULAR	\$7.30	101-52250-21-52300	FIRE PREVENTION
90755	4/7/2017	US CELLULAR	\$3.47	101-52411-35-52300	PLUMBING INSPECTOR
90755	4/7/2017	US CELLULAR	\$11.06	101-53120-31-52300	ENGINEERING ADMINISTRATION
90755	4/7/2017	US CELLULAR	\$0.34	101-53311-32-52300	HIGHWAY & STREET MAINTENANCE
90755	4/7/2017	US CELLULAR	\$0.35	101-53441-32-52300	STORM SEWER MAINTENANCE
90755	4/7/2017	US CELLULAR	\$37.41	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
90755	4/7/2017	US CELLULAR	\$61.20	601-53610-35-52300	WASTEWATER UTILITY
90755	4/7/2017	US CELLULAR	\$22.38	601-53610-35-52300	WASTEWATER UTILITY
90755	4/7/2017	US CELLULAR	\$4.18	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
90755	4/7/2017	US CELLULAR	\$0.64	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
		<b>US CELLULAR Total</b>	\$1,835.52		
90756	4/7/2017	VERIZON WIRELESS	\$125.68	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
90756	4/7/2017	VERIZON WIRELESS	\$89.87	101-51412-05-52300	CITY ADMINISTRATOR
90756	4/7/2017	VERIZON WIRELESS	\$105.17	101-51450-07-52300	INFORMATION TECHNOLOGY
90756	4/7/2017	VERIZON WIRELESS	\$33.95	101-51510-08-52300	FINANCE
90756	4/7/2017	VERIZON WIRELESS	\$48.64	101-51530-09-52300	PROPERTY ASSESSMENT
90756	4/7/2017	VERIZON WIRELESS	\$27.05	101-51620-23-52300	CITY HALL PLAZA
90756	4/7/2017	VERIZON WIRELESS	\$400.10	101-52130-20-52300	ORDINANCE ENFORCEMENT
90756	4/7/2017	VERIZON WIRELESS	\$46.56	101-52410-23-52300	BLDG SERVICES & INSPECTION
90756	4/7/2017	VERIZON WIRELESS	\$49.66	101-53110-30-52300	PUBLIC WORKS ADMINISTRATION
90756	4/7/2017	VERIZON WIRELESS	\$229.97	101-53120-31-52300	ENGINEERING ADMINISTRATION
90756	4/7/2017	VERIZON WIRELESS	\$80.02	101-53120-31-52300	ENGINEERING ADMINISTRATION
90756	4/7/2017	VERIZON WIRELESS	\$40.01	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
90756	4/7/2017	VERIZON WIRELESS	\$72.66	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER
90756	4/7/2017	VERIZON WIRELESS	\$40.03	601-53610-35-53400	WASTEWATER UTILITY
90756	4/7/2017	VERIZON WIRELESS	\$40.01	601-53610-35-53400	WASTEWATER UTILITY
90756	4/7/2017	VERIZON WIRELESS	\$56.01	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
90756	4/7/2017	VERIZON WIRELESS	\$111.48	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
		<b>VERIZON WIRELESS Total</b>	\$1,596.87		
90757	4/7/2017	WE ENERGIES	\$33.04	101-55420-62-52260	AQUATIC FACILITIES

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		<b>WE ENERGIES Total</b>	\$33.04		
		<b>TOTAL PREPAID BILLS PAID BY CHECK</b>	<b>\$46,321.18</b>		
<b>CURRENT BILLS</b>					
<b>CURRENT BILLS PAID BY EFT</b>					
EFT00000000736	4/19/2017	5 ALARM FIRE & SAFETY EQUIPMNT	\$2,544.76	101-52210-21-52500	FIRE PROTECTION
EFT00000000736	4/19/2017	5 ALARM FIRE & SAFETY EQUIPMNT	\$1,449.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
EFT00000000736	4/19/2017	5 ALARM FIRE & SAFETY EQUIPMNT	\$394.36	101-52210-21-53400	FIRE PROTECTION
		<b>5 ALARM FIRE &amp; SAFETY EQUIPMNT Total</b>	<b>\$4,388.12</b>		
EFT00000000736	4/19/2017	AIR COMMUNICATIONS OF CENTRAL	\$158.00	101-52110-20-52500	LAW ENFORCEMENT
		<b>AIR COMMUNICATIONS OF CENTRAL Total</b>	<b>\$158.00</b>		
EFT00000000736	4/19/2017	ARAMARK UNIFORM	\$57.71	601-53610-35-52900	WASTEWATER UTILITY
EFT00000000736	4/19/2017	ARAMARK UNIFORM	\$57.71	601-53610-35-52900	WASTEWATER UTILITY
		<b>ARAMARK UNIFORM Total</b>	<b>\$115.42</b>		
EFT00000000736	4/19/2017	AUDIO EDITIONS	\$99.55	101-55110-60-53200	LIBRARY
		<b>AUDIO EDITIONS Total</b>	<b>\$99.55</b>		
EFT00000000736	4/19/2017	BEAVER OF WISCONSIN	\$747.25	701-51492-37-53500	MACHINERY OPERATIONS
		<b>BEAVER OF WISCONSIN Total</b>	<b>\$747.25</b>		
EFT00000000737	4/19/2017	BINDER/JOEL	\$6.99	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		<b>BINDER/JOEL Total</b>	<b>\$6.99</b>		
EFT00000000737	4/19/2017	BOUND TREE MEDICAL, LLC	\$169.19	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		<b>BOUND TREE MEDICAL, LLC Total</b>	<b>\$169.19</b>		
EFT00000000737	4/19/2017	BRODART INC	\$22.28	101-55110-60-53100	LIBRARY
		<b>BRODART INC Total</b>	<b>\$22.28</b>		
EFT00000000737	4/19/2017	BURNS/STEVE	\$53.81	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		<b>BURNS/STEVE Total</b>	<b>\$53.81</b>		
EFT00000000737	4/19/2017	CARQUEST AUTO PARTS	\$193.44	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000000737	4/19/2017	CARQUEST AUTO PARTS	\$26.42	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000000737	4/19/2017	CARQUEST AUTO PARTS	\$67.35	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000000737	4/19/2017	CARQUEST AUTO PARTS	\$34.22	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000000737	4/19/2017	CARQUEST AUTO PARTS	\$10.77	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000000737	4/19/2017	CARQUEST AUTO PARTS	\$37.05	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000000737	4/19/2017	CARQUEST AUTO PARTS	\$14.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000000737	4/19/2017	CARQUEST AUTO PARTS	\$203.66	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000000737	4/19/2017	CARQUEST AUTO PARTS	\$23.99	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000000737	4/19/2017	CARQUEST AUTO PARTS	\$31.04	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000000737	4/19/2017	CARQUEST AUTO PARTS	\$27.07	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000000737	4/19/2017	CARQUEST AUTO PARTS	\$148.17	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000000737	4/19/2017	CARQUEST AUTO PARTS	\$22.92	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000000737	4/19/2017	CARQUEST AUTO PARTS	\$113.38	701-51492-37-53500	MACHINERY OPERATIONS

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		<b>CARQUEST AUTO PARTS Total</b>	\$953.48		
EFT00000000737	4/19/2017	CDW GOVERNMENT INC	\$2,720.88	101-51450-07-53100	INFORMATION TECHNOLOGY
		<b>CDW GOVERNMENT INC Total</b>	\$2,720.88		
EFT00000000737	4/19/2017	CENTRAL STATE SUPPLY CORP	\$77.25	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT00000000737	4/19/2017	CENTRAL STATE SUPPLY CORP	\$182.10	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT00000000737	4/19/2017	CENTRAL STATE SUPPLY CORP	\$323.40	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000000737	4/19/2017	CENTRAL STATE SUPPLY CORP	\$231.75	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT00000000737	4/19/2017	CENTRAL STATE SUPPLY CORP	\$71.55	101-53311-32-53500	HIGHWAY & STREET MAINTENANCE
		<b>CENTRAL STATE SUPPLY CORP Total</b>	\$886.05		
EFT00000000737	4/19/2017	CR-BUILDING PERFORMANCE SPECIALISTS	\$3,060.00	701-51491-37-52100	BUILDING AND SHOP OPERATIONS
		<b>CR-BUILDING PERFORMANCE SPECIALISTS Total</b>	\$3,060.00		
EFT00000000737	4/19/2017	CTL COMPANY INC	\$514.12	101-55110-60-53400	LIBRARY
		<b>CTL COMPANY INC Total</b>	\$514.12		
EFT00000000737	4/19/2017	DALCO ENTERPRISES, INC.	\$41.80	101-52110-20-53400	LAW ENFORCEMENT
EFT00000000737	4/19/2017	DALCO ENTERPRISES, INC.	\$39.92	101-52210-21-53400	FIRE PROTECTION
EFT00000000737	4/19/2017	DALCO ENTERPRISES, INC.	\$26.61	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT00000000737	4/19/2017	DALCO ENTERPRISES, INC.	\$81.92	701-51491-37-53400	BUILDING AND SHOP OPERATIONS
EFT00000000737	4/19/2017	DALCO ENTERPRISES, INC.	\$107.81	601-53610-35-53400	WASTEWATER UTILITY
EFT00000000737	4/19/2017	DALCO ENTERPRISES, INC.	\$18.76	101-52210-21-53400	FIRE PROTECTION
EFT00000000737	4/19/2017	DALCO ENTERPRISES, INC.	\$12.50	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		<b>DALCO ENTERPRISES, INC. Total</b>	\$329.32		
EFT00000000738	4/19/2017	EMPLOYEE BENEFITS CORPORATION	\$216.75	101-51412-05-52100	CITY ADMINISTRATOR
		<b>EMPLOYEE BENEFITS CORPORATION Total</b>	\$216.75		
EFT00000000738	4/19/2017	GALE/CENGAGE LEARNING	\$38.92	101-55110-60-53200	LIBRARY
EFT00000000738	4/19/2017	GALE/CENGAGE LEARNING	\$108.70	101-55110-60-53200	LIBRARY
EFT00000000738	4/19/2017	GALE/CENGAGE LEARNING	\$219.65	101-55110-60-53200	LIBRARY
		<b>GALE/CENGAGE LEARNING Total</b>	\$367.27		
EFT00000000738	4/19/2017	GRAINGER	\$257.77	601-53610-35-53500	WASTEWATER UTILITY
		<b>GRAINGER Total</b>	\$257.77		
EFT00000000738	4/19/2017	HEINZEN PRINTING INC	\$210.00	101-51210-02-53100	MUNICIPAL COURT
		<b>HEINZEN PRINTING INC Total</b>	\$210.00		
EFT00000000738	4/19/2017	INGRAM LIBRARY SERVICES INC	\$10.35	101-55110-60-53200	LIBRARY
		<b>INGRAM LIBRARY SERVICES INC Total</b>	\$10.35		
EFT00000000738	4/19/2017	INNOVATIVE MACHINE SPEC INC	\$103.83	601-53610-35-53500	WASTEWATER UTILITY
		<b>INNOVATIVE MACHINE SPEC INC Total</b>	\$103.83		
EFT00000000738	4/19/2017	KAFKA DUSTBUSTER PLUS LLC	\$2,840.00	101-53312-32-54500	SNOW AND ICE CONTROL
EFT00000000738	4/19/2017	KAFKA DUSTBUSTER PLUS LLC	\$3,125.00	101-53312-32-54500	SNOW AND ICE CONTROL
EFT00000000738	4/19/2017	KAFKA DUSTBUSTER PLUS LLC	\$2,874.00	101-53312-32-54500	SNOW AND ICE CONTROL
		<b>KAFKA DUSTBUSTER PLUS LLC Total</b>	\$8,839.00		
EFT00000000738	4/19/2017	KELBE BROTHERS EQUIPMENT	\$170.00	701-51492-37-53500	MACHINERY OPERATIONS

Check#	Check Date	Vendor Name	Amount	Distributed Account#	Department/Function
EFT00000000738	4/19/2017	KELBE BROTHERS EQUIPMENT	\$170.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000000738	4/19/2017	KELBE BROTHERS EQUIPMENT	\$174.70	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000000738	4/19/2017	KELBE BROTHERS EQUIPMENT	\$170.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000000738	4/19/2017	KELBE BROTHERS EQUIPMENT	\$170.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000000738	4/19/2017	KELBE BROTHERS EQUIPMENT	\$170.00	701-51492-37-53500	MACHINERY OPERATIONS
		<b>KELBE BROTHERS EQUIPMENT Total</b>	\$1,024.70		
EFT00000000738	4/19/2017	KOZIK, KYLE	\$73.81	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		<b>KOZIK, KYLE Total</b>	\$73.81		
EFT00000000738	4/19/2017	KUHLKA/LOUIS	\$100.00	601-53610-35-53400	WASTEWATER UTILITY
		<b>KUHLKA/LOUIS Total</b>	\$100.00		
EFT00000000739	4/19/2017	LUKANICH/JOHN	\$45.00	601-53610-35-53400	WASTEWATER UTILITY
		<b>LUKANICH/JOHN Total</b>	\$45.00		
EFT00000000739	4/19/2017	MARATHON COUNTY TREASURER	\$72.50	101-24314- -	DOG LICENSE FEES DUE MARA CO
		<b>MARATHON COUNTY TREASURER Total</b>	\$72.50		
EFT00000000739	4/19/2017	MERKEL COMPANY INC	\$539.18	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		<b>MERKEL COMPANY INC Total</b>	\$539.18		
EFT00000000739	4/19/2017	MIDSTATE TRUCK SERVICE	\$803.11	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000000739	4/19/2017	MIDSTATE TRUCK SERVICE	\$5.85	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000000739	4/19/2017	MIDSTATE TRUCK SERVICE	\$33.51	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000000739	4/19/2017	MIDSTATE TRUCK SERVICE	\$111.93	701-51492-37-53500	MACHINERY OPERATIONS
		<b>MIDSTATE TRUCK SERVICE Total</b>	\$954.40		
EFT00000000739	4/19/2017	MIDWEST TAPE	\$12.99	101-55110-60-53200	LIBRARY
EFT00000000739	4/19/2017	MIDWEST TAPE	\$17.99	101-55110-60-53200	LIBRARY
EFT00000000739	4/19/2017	MIDWEST TAPE	\$81.94	101-55110-60-53200	LIBRARY
EFT00000000739	4/19/2017	MIDWEST TAPE	\$52.97	101-55110-60-53200	LIBRARY
EFT00000000739	4/19/2017	MIDWEST TAPE	\$134.96	101-55110-60-53200	LIBRARY
EFT00000000739	4/19/2017	MIDWEST TAPE	\$11.99	101-55110-60-53200	LIBRARY
EFT00000000739	4/19/2017	MIDWEST TAPE	\$21.98	101-55110-60-53200	LIBRARY
EFT00000000739	4/19/2017	MIDWEST TAPE	\$13.99	101-55110-60-53200	LIBRARY
EFT00000000739	4/19/2017	MIDWEST TAPE	\$216.93	101-55110-60-53200	LIBRARY
EFT00000000739	4/19/2017	MIDWEST TAPE	\$39.99	101-55110-60-53200	LIBRARY
		<b>MIDWEST TAPE Total</b>	\$605.73		
EFT00000000739	4/19/2017	MILLER/JOSH	\$50.29	101-56901-70-53330	CITY PLANNER/ECON DEVELOPER
		<b>MILLER/JOSH Total</b>	\$50.29		
EFT00000000739	4/19/2017	MISSISSIPPI WELDERS	\$91.17	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000000739	4/19/2017	MISSISSIPPI WELDERS	\$370.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		<b>MISSISSIPPI WELDERS Total</b>	\$461.17		
EFT00000000739	4/19/2017	MONROE TRUCK EQUIPMENT	\$4.20	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000000739	4/19/2017	MONROE TRUCK EQUIPMENT	\$18.02	701-51492-37-53500	MACHINERY OPERATIONS
		<b>MONROE TRUCK EQUIPMENT Total</b>	\$22.22		

Check#	Check Date	Vendor Name	Amount	Distributed Account#	Department/Function
EFT00000000739	4/19/2017	MOODY'S INVESTORS SERVICE, INC.	\$11,500.00	301-58291-08-52100	DEBT ISSUE EXPENSE
		<b>MOODY'S INVESTORS SERVICE, INC. Total</b>	\$11,500.00		
EFT00000000739	4/19/2017	OTT/THOMAS	\$496.69	101-52411-35-53330	PLUMBING INSPECTOR
		<b>OTT/THOMAS Total</b>	\$496.69		
EFT00000000740	4/19/2017	PARKS/JASON	\$125.44	101-52110-20-53330	LAW ENFORCEMENT
		<b>PARKS/JASON Total</b>	\$125.44		
EFT00000000740	4/19/2017	PATTON/DAVID	\$89.99	101-52210-21-53500	FIRE PROTECTION
		<b>PATTON/DAVID Total</b>	\$89.99		
EFT00000000740	4/19/2017	POWER PAC INC	\$86.17	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000000740	4/19/2017	POWER PAC INC	\$69.54	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000000740	4/19/2017	POWER PAC INC	\$46.74	701-51492-37-53500	MACHINERY OPERATIONS
		<b>POWER PAC INC Total</b>	\$202.45		
EFT00000000740	4/19/2017	RACHU/JENNIFER	\$374.00	101-51412-05-53200	CITY ADMINISTRATOR
		<b>RACHU/JENNIFER Total</b>	\$374.00		
EFT00000000740	4/19/2017	RECORDED BOOKS LLC	\$176.61	101-55110-60-53200	LIBRARY
		<b>RECORDED BOOKS LLC Total</b>	\$176.61		
EFT00000000740	4/19/2017	REIGEL PLUMBING & HEATING INC	\$11.66	101-55480-62-53500	FAIRGROUNDS
EFT00000000740	4/19/2017	REIGEL PLUMBING & HEATING INC	\$29.57	101-55480-62-53500	FAIRGROUNDS
EFT00000000740	4/19/2017	REIGEL PLUMBING & HEATING INC	\$23.99	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		<b>REIGEL PLUMBING &amp; HEATING INC Total</b>	\$65.22		
EFT00000000740	4/19/2017	SHERWIN WILLIAMS COMPANY	\$143.48	101-53314-32-53400	TRAFFIC CONTROL
		<b>SHERWIN WILLIAMS COMPANY Total</b>	\$143.48		
EFT00000000740	4/19/2017	SKILLSOFT CORPORATION	\$668.29	101-51450-07-53200	INFORMATION TECHNOLOGY
		<b>SKILLSOFT CORPORATION Total</b>	\$668.29		
EFT00000000740	4/19/2017	SOLUTIONZ LLC	\$139.20	101-52210-21-52900	FIRE PROTECTION
EFT00000000740	4/19/2017	SOLUTIONZ LLC	\$92.80	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
EFT00000000740	4/19/2017	SOLUTIONZ LLC	\$100.00	101-52210-21-52900	FIRE PROTECTION
EFT00000000740	4/19/2017	SOLUTIONZ LLC	\$485.00	601-53610-35-52400	WASTEWATER UTILITY
EFT00000000740	4/19/2017	SOLUTIONZ LLC	\$208.80	101-52210-21-52900	FIRE PROTECTION
EFT00000000740	4/19/2017	SOLUTIONZ LLC	\$139.20	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
EFT00000000740	4/19/2017	SOLUTIONZ LLC	\$150.00	101-52210-21-52900	FIRE PROTECTION
EFT00000000740	4/19/2017	SOLUTIONZ LLC	\$780.00	601-53610-35-52400	WASTEWATER UTILITY
EFT00000000740	4/19/2017	SOLUTIONZ LLC	\$610.39	101-52210-21-52900	FIRE PROTECTION
EFT00000000740	4/19/2017	SOLUTIONZ LLC	\$406.93	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
EFT00000000740	4/19/2017	SOLUTIONZ LLC	\$624.00	101-51620-23-52400	CITY HALL PLAZA
EFT00000000740	4/19/2017	SOLUTIONZ LLC	\$1,155.00	101-51620-23-52400	CITY HALL PLAZA
EFT00000000740	4/19/2017	SOLUTIONZ LLC	\$235.50	101-53450-32-52500	PARKING FACILITIES
EFT00000000740	4/19/2017	SOLUTIONZ LLC	\$790.00	101-53450-32-52500	PARKING FACILITIES
EFT00000000740	4/19/2017	SOLUTIONZ LLC	\$390.00	101-53450-32-52500	PARKING FACILITIES
EFT00000000740	4/19/2017	SOLUTIONZ LLC	\$408.00	101-53450-32-52500	PARKING FACILITIES





Check#	Check Date	Vendor Name	Amount	Distributed Account#	Department/Function
EFT00000000740: 4/19/2017	SOLUTIONZ LLC	\$31.00	101-53450-32-52500	PARKING FACILITIES	
EFT00000000740: 4/19/2017	SOLUTIONZ LLC	\$31.00	101-53450-32-52500	PARKING FACILITIES	
EFT00000000740: 4/19/2017	SOLUTIONZ LLC	\$71.00	101-53450-32-52500	PARKING FACILITIES	
EFT00000000740: 4/19/2017	SOLUTIONZ LLC	\$71.00	101-53450-32-52500	PARKING FACILITIES	
EFT00000000740: 4/19/2017	SOLUTIONZ LLC	\$70.00	101-53431-32-52500	SIDEWALK MNT & REP W/ST RECO	
EFT00000000740: 4/19/2017	SOLUTIONZ LLC	\$335.00	101-53450-32-52500	PARKING FACILITIES	
EFT00000000740: 4/19/2017	SOLUTIONZ LLC	\$342.00	101-53450-32-52500	PARKING FACILITIES	
EFT00000000740: 4/19/2017	SOLUTIONZ LLC	\$589.00	101-53450-32-52500	PARKING FACILITIES	
EFT00000000740: 4/19/2017	SOLUTIONZ LLC	\$209.00	101-53450-32-52500	PARKING FACILITIES	
EFT00000000740: 4/19/2017	SOLUTIONZ LLC	\$291.00	101-53450-32-52500	PARKING FACILITIES	
EFT00000000740: 4/19/2017	SOLUTIONZ LLC	\$291.00	101-53450-32-52500	PARKING FACILITIES	
EFT00000000740: 4/19/2017	SOLUTIONZ LLC	\$301.00	101-53450-32-52500	PARKING FACILITIES	
EFT00000000740: 4/19/2017	SOLUTIONZ LLC	\$217.00	101-53450-32-52500	PARKING FACILITIES	
EFT00000000740: 4/19/2017	SOLUTIONZ LLC	\$217.00	101-53450-32-52500	PARKING FACILITIES	
EFT00000000740: 4/19/2017	SOLUTIONZ LLC	\$589.00	101-53450-32-52500	PARKING FACILITIES	
EFT00000000740: 4/19/2017	SOLUTIONZ LLC	\$589.00	101-53450-32-52500	PARKING FACILITIES	
EFT00000000740: 4/19/2017	SOLUTIONZ LLC	\$250.00	101-53431-32-52500	SIDEWALK MNT & REP W/ST RECO	
EFT00000000740: 4/19/2017	SOLUTIONZ LLC	\$329.00	101-53450-32-52500	PARKING FACILITIES	
EFT00000000740: 4/19/2017	SOLUTIONZ LLC	\$294.00	101-53450-32-52500	PARKING FACILITIES	
EFT00000000740: 4/19/2017	SOLUTIONZ LLC	\$521.00	101-53450-32-52500	PARKING FACILITIES	
EFT00000000740: 4/19/2017	SOLUTIONZ LLC	\$191.00	101-53450-32-53500	PARKING FACILITIES	
EFT00000000740: 4/19/2017	SOLUTIONZ LLC	\$257.00	101-53450-32-52500	PARKING FACILITIES	
EFT00000000740: 4/19/2017	SOLUTIONZ LLC	\$257.00	101-53450-32-52500	PARKING FACILITIES	
EFT00000000740: 4/19/2017	SOLUTIONZ LLC	\$257.00	101-53450-32-52500	PARKING FACILITIES	
EFT00000000740: 4/19/2017	SOLUTIONZ LLC	\$213.00	101-53450-32-52500	PARKING FACILITIES	
EFT00000000740: 4/19/2017	SOLUTIONZ LLC	\$213.00	101-53450-32-52500	PARKING FACILITIES	
EFT00000000740: 4/19/2017	SOLUTIONZ LLC	\$521.00	101-53450-32-52500	PARKING FACILITIES	
EFT00000000740: 4/19/2017	SOLUTIONZ LLC	\$521.00	101-53450-32-52500	PARKING FACILITIES	
EFT00000000740: 4/19/2017	SOLUTIONZ LLC	\$670.00	101-53431-32-52500	SIDEWALK MNT & REP W/ST RECO	
EFT00000000740: 4/19/2017	SOLUTIONZ LLC	\$1,470.00	101-53450-32-52500	PARKING FACILITIES	
EFT00000000740: 4/19/2017	SOLUTIONZ LLC	\$2,730.00	101-53450-32-52500	PARKING FACILITIES	
EFT00000000740: 4/19/2017	SOLUTIONZ LLC	\$1,820.00	101-53450-32-52500	PARKING FACILITIES	
EFT00000000740: 4/19/2017	SOLUTIONZ LLC	\$1,260.00	101-53450-32-52500	PARKING FACILITIES	
EFT00000000740: 4/19/2017	SOLUTIONZ LLC	\$2,170.00	101-53450-32-52500	PARKING FACILITIES	
EFT00000000740: 4/19/2017	SOLUTIONZ LLC	\$1,890.00	101-53450-32-52500	PARKING FACILITIES	
EFT00000000740: 4/19/2017	SOLUTIONZ LLC	\$2,240.00	101-53450-32-52500	PARKING FACILITIES	
EFT00000000740: 4/19/2017	SOLUTIONZ LLC	\$1,820.00	101-53450-32-52500	PARKING FACILITIES	
EFT00000000740: 4/19/2017	SOLUTIONZ LLC	\$1,470.00	101-53450-32-52500	PARKING FACILITIES	
EFT00000000740: 4/19/2017	SOLUTIONZ LLC	\$48.00	101-53450-32-52500	PARKING FACILITIES	
EFT00000000740: 4/19/2017	SOLUTIONZ LLC	\$40.00	101-53450-32-52500	PARKING FACILITIES	

Check#	Check Date	Vendor Name	Amount	Distributed Account#	Department/Function
EFT00000000740	4/19/2017	SOLUTIONZ LLC	\$71.00	101-53450-32-52500	PARKING FACILITIES
EFT00000000740	4/19/2017	SOLUTIONZ LLC	\$26.00	101-53450-32-52500	PARKING FACILITIES
EFT00000000740	4/19/2017	SOLUTIONZ LLC	\$35.00	101-53450-32-52500	PARKING FACILITIES
EFT00000000740	4/19/2017	SOLUTIONZ LLC	\$35.00	101-53450-32-52500	PARKING FACILITIES
EFT00000000740	4/19/2017	SOLUTIONZ LLC	\$35.00	101-53450-32-52500	PARKING FACILITIES
EFT00000000740	4/19/2017	SOLUTIONZ LLC	\$31.00	101-53450-32-52500	PARKING FACILITIES
EFT00000000740	4/19/2017	SOLUTIONZ LLC	\$31.00	101-53450-32-52500	PARKING FACILITIES
EFT00000000740	4/19/2017	SOLUTIONZ LLC	\$71.00	101-53450-32-52500	PARKING FACILITIES
EFT00000000740	4/19/2017	SOLUTIONZ LLC	\$71.00	101-53450-32-52500	PARKING FACILITIES
EFT00000000740	4/19/2017	SOLUTIONZ LLC	\$60.00	101-53431-32-52500	SIDEWALK MNT & REP W/ST RECO
EFT00000000740	4/19/2017	SOLUTIONZ LLC	\$226.00	101-53450-32-52500	PARKING FACILITIES
EFT00000000740	4/19/2017	SOLUTIONZ LLC	\$228.00	101-53450-32-52500	PARKING FACILITIES
EFT00000000740	4/19/2017	SOLUTIONZ LLC	\$403.00	101-53450-32-52500	PARKING FACILITIES
EFT00000000740	4/19/2017	SOLUTIONZ LLC	\$148.00	101-53450-32-52500	PARKING FACILITIES
EFT00000000740	4/19/2017	SOLUTIONZ LLC	\$199.00	101-53450-32-52500	PARKING FACILITIES
EFT00000000740	4/19/2017	SOLUTIONZ LLC	\$199.00	101-53450-32-52500	PARKING FACILITIES
EFT00000000740	4/19/2017	SOLUTIONZ LLC	\$199.00	101-53450-32-52500	PARKING FACILITIES
EFT00000000740	4/19/2017	SOLUTIONZ LLC	\$147.00	101-53450-32-52500	PARKING FACILITIES
EFT00000000740	4/19/2017	SOLUTIONZ LLC	\$147.00	101-53450-32-52500	PARKING FACILITIES
EFT00000000740	4/19/2017	SOLUTIONZ LLC	\$403.00	101-53450-32-52500	PARKING FACILITIES
EFT00000000740	4/19/2017	SOLUTIONZ LLC	\$403.00	101-53450-32-52500	PARKING FACILITIES
EFT00000000740	4/19/2017	SOLUTIONZ LLC	\$290.00	101-53431-32-52500	SIDEWALK MNT & REP W/ST RECO
		<b>SOLUTIONZ LLC Total</b>	\$46,151.82		
EFT00000000740	4/19/2017	STAINLESS AND REPAIR INC	\$6.34	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
		<b>STAINLESS AND REPAIR INC Total</b>	\$6.34		
EFT00000000741	4/19/2017	TACKES/PAUL	\$411.96	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		<b>TACKES/PAUL Total</b>	\$411.96		
EFT00000000741	4/19/2017	TRI-MEDIA LLC	\$9,534.00	235-51120-01-52900	CABLE ACCESS
EFT00000000741	4/19/2017	TRI-MEDIA LLC	\$9,534.00	235-51120-01-52900	CABLE ACCESS
		<b>TRI-MEDIA LLC Total</b>	\$19,068.00		
EFT00000000741	4/19/2017	V & H AUTOMOTIVE MARSHFIELD	\$92.65	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
EFT00000000741	4/19/2017	V & H AUTOMOTIVE MARSHFIELD	\$485.72	101-52110-20-52500	LAW ENFORCEMENT
		<b>V &amp; H AUTOMOTIVE MARSHFIELD Total</b>	\$578.37		
EFT00000000741	4/19/2017	V & H INC	\$31.72	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000000741	4/19/2017	V & H INC	\$284.48	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000000741	4/19/2017	V & H INC	\$69.61	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000000741	4/19/2017	V & H INC	\$20.45	701-51492-37-53500	MACHINERY OPERATIONS
		<b>V &amp; H INC Total</b>	\$406.26		
EFT00000000741	4/19/2017	VANDEN ELZEN/JOSEPH	\$594.00	101-52210-21-51930	FIRE PROTECTION
EFT00000000741	4/19/2017	VANDEN ELZEN/JOSEPH	\$594.00	101-52210-21-51930	FIRE PROTECTION

Check#	Check Date	Vendor Name	Amount	Distributed Account#	Department/Function
		<b>VANDEN ELZEN/JOSEPH Total</b>	\$1,188.00		
EFT00000000741	4/19/2017	WESTMAN / ERIK	\$8.56	101-51450-07-53330	INFORMATION TECHNOLOGY
EFT00000000741	4/19/2017	WESTMAN / ERIK	\$1,871.69	101-51450-07-53330	INFORMATION TECHNOLOGY
EFT00000000741	4/19/2017	WESTMAN / ERIK	\$449.10	101-51450-07-53940	INFORMATION TECHNOLOGY
		<b>WESTMAN / ERIK Total</b>	\$2,329.35		
EFT00000000741	4/19/2017	WISCNET	\$1,500.00	101-51450-07-52300	INFORMATION TECHNOLOGY
		<b>WISCNET Total</b>	\$1,500.00		
EFT00000000741	4/19/2017	WOOD COUNTY CLERK	\$1,920.00	101-24313- -	DOG LICENSE FEES DUE WOOD CO
		<b>WOOD COUNTY CLERK Total</b>	\$1,920.00		
EFT00000000741	4/19/2017	ZARNOTH BRUSH WORKS	\$148.50	701-51492-37-53500	MACHINERY OPERATIONS
		<b>ZARNOTH BRUSH WORKS Total</b>	\$148.50		
		<b>TOTAL CURRENT BILLS PAID BY EFT</b>	<b>\$115,729.20</b>		

**CURRENT BILLS PAID BY CHECK**

90758	4/19/2017	ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	\$83.01	701-16110- -	INV OF CONSUM MATER & SUPPL
90758	4/19/2017	ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	\$165.70	701-51492-37-53500	MACHINERY OPERATIONS
		<b>ARROW TERMINAL.COM VEHICLE &amp; IND SUPPLIE</b>	\$248.71		
90759	4/19/2017	ASSESSMENT TECHNOLOGIES, LLC	\$35.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		<b>ASSESSMENT TECHNOLOGIES, LLC Total</b>	\$35.00		
90760	4/19/2017	ASSOCIATED SERVICE CENTER	\$148.32	101-52110-20-52500	LAW ENFORCEMENT
90760	4/19/2017	ASSOCIATED SERVICE CENTER	\$200.00	101-52110-20-53500	LAW ENFORCEMENT
		<b>ASSOCIATED SERVICE CENTER Total</b>	\$348.32		
90761	4/19/2017	BAKER AND TAYLOR INC	\$93.11	101-55110-60-53200	LIBRARY
90761	4/19/2017	BAKER AND TAYLOR INC	\$3.75	101-55110-60-53200	LIBRARY
90761	4/19/2017	BAKER AND TAYLOR INC	\$44.58	101-55110-60-53200	LIBRARY
90761	4/19/2017	BAKER AND TAYLOR INC	\$17.72	101-55110-60-53200	LIBRARY
90761	4/19/2017	BAKER AND TAYLOR INC	\$134.61	101-55110-60-53200	LIBRARY
90761	4/19/2017	BAKER AND TAYLOR INC	\$8.39	101-55110-60-53200	LIBRARY
90761	4/19/2017	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
90761	4/19/2017	BAKER AND TAYLOR INC	\$15.14	101-55110-60-53200	LIBRARY
90761	4/19/2017	BAKER AND TAYLOR INC	\$14.86	101-55110-60-53200	LIBRARY
90761	4/19/2017	BAKER AND TAYLOR INC	\$15.14	101-55110-60-53200	LIBRARY
90761	4/19/2017	BAKER AND TAYLOR INC	\$18.20	101-55110-60-53200	LIBRARY
90761	4/19/2017	BAKER AND TAYLOR INC	\$13.29	101-55110-60-53200	LIBRARY
90761	4/19/2017	BAKER AND TAYLOR INC	\$11.31	101-55110-60-53200	LIBRARY
90761	4/19/2017	BAKER AND TAYLOR INC	\$33.60	101-55110-60-53200	LIBRARY
90761	4/19/2017	BAKER AND TAYLOR INC	\$27.06	101-55110-60-53200	LIBRARY
90761	4/19/2017	BAKER AND TAYLOR INC	\$60.51	101-55110-60-53200	LIBRARY
90761	4/19/2017	BAKER AND TAYLOR INC	\$10.70	101-55110-60-53200	LIBRARY
90761	4/19/2017	BAKER AND TAYLOR INC	\$16.10	101-55110-60-53200	LIBRARY

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90761	4/19/2017	BAKER AND TAYLOR INC	\$24.35	101-55110-60-53200	LIBRARY
90761	4/19/2017	BAKER AND TAYLOR INC	\$37.58	101-55110-60-53200	LIBRARY
90761	4/19/2017	BAKER AND TAYLOR INC	\$17.38	101-55110-60-53200	LIBRARY
90761	4/19/2017	BAKER AND TAYLOR INC	\$31.95	101-55110-60-53200	LIBRARY
90761	4/19/2017	BAKER AND TAYLOR INC	\$20.19	101-55110-60-53200	LIBRARY
90761	4/19/2017	BAKER AND TAYLOR INC	\$17.38	101-55110-60-53200	LIBRARY
90761	4/19/2017	BAKER AND TAYLOR INC	\$76.84	101-55110-60-53200	LIBRARY
90761	4/19/2017	BAKER AND TAYLOR INC	\$35.87	101-55110-60-53200	LIBRARY
90761	4/19/2017	BAKER AND TAYLOR INC	\$28.93	101-55110-60-53200	LIBRARY
90761	4/19/2017	BAKER AND TAYLOR INC	\$30.83	101-55110-60-53200	LIBRARY
90761	4/19/2017	BAKER AND TAYLOR INC	\$61.08	101-55110-60-53200	LIBRARY
90761	4/19/2017	BAKER AND TAYLOR INC	\$35.34	101-55110-60-53200	LIBRARY
90761	4/19/2017	BAKER AND TAYLOR INC	\$10.08	101-55110-60-53200	LIBRARY
90761	4/19/2017	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
90761	4/19/2017	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
90761	4/19/2017	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
90761	4/19/2017	BAKER AND TAYLOR INC	\$12.99	101-55110-60-53200	LIBRARY
90761	4/19/2017	BAKER AND TAYLOR INC	\$69.37	101-55110-60-53200	LIBRARY
90761	4/19/2017	BAKER AND TAYLOR INC	\$207.51	101-55110-60-53200	LIBRARY
90761	4/19/2017	BAKER AND TAYLOR INC	\$34.75	101-55110-60-53200	LIBRARY
90761	4/19/2017	BAKER AND TAYLOR INC	\$15.71	101-55110-60-53200	LIBRARY
90761	4/19/2017	BAKER AND TAYLOR INC	\$48.19	101-55110-60-53200	LIBRARY
90761	4/19/2017	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
		<b>BAKER AND TAYLOR INC Total</b>	\$1,421.69		
90762	4/19/2017	BAY STEEL & FABRICATION LLC	\$33.72	701-51492-37-53500	MACHINERY OPERATIONS
90762	4/19/2017	BAY STEEL & FABRICATION LLC	\$74.85	701-51492-37-53500	MACHINERY OPERATIONS
		<b>BAY STEEL &amp; FABRICATION LLC Total</b>	\$108.57		
90763	4/19/2017	BESTIMATE LLC	\$533.75	101-55480-62-52900	FAIRGROUNDS
90763	4/19/2017	BESTIMATE LLC	\$332.50	420-57630-63-52100	OTHER CULTURE & RECR OUTLAY
		<b>BESTIMATE LLC Total</b>	\$866.25		
90764	4/19/2017	BORNTREGER/ALVIN A	\$143.70	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		<b>BORNTREGER/ALVIN A Total</b>	\$143.70		
90765	4/19/2017	BROOKS TRACTOR INC	\$184.64	701-51492-37-53500	MACHINERY OPERATIONS
90765	4/19/2017	BROOKS TRACTOR INC	\$886.68	701-51492-37-53500	MACHINERY OPERATIONS
90765	4/19/2017	BROOKS TRACTOR INC	\$866.04	701-51492-37-53500	MACHINERY OPERATIONS
90765	4/19/2017	BROOKS TRACTOR INC	\$1,850.79	701-51492-37-53500	MACHINERY OPERATIONS
		<b>BROOKS TRACTOR INC Total</b>	\$3,788.15		
90766	4/19/2017	BRUCE MUNICIPAL EQUIPMENT	\$115.94	601-53610-35-53500	WASTEWATER UTILITY
90766	4/19/2017	BRUCE MUNICIPAL EQUIPMENT	\$169.83	701-51492-37-53500	MACHINERY OPERATIONS
		<b>BRUCE MUNICIPAL EQUIPMENT Total</b>	\$285.77		

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90767	4/19/2017	BUMP/SANDY	\$177.49	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
		<b>BUMP/SANDY Total</b>	\$177.49		
90768	4/19/2017	BURT TROPHY & AWARDS INC	\$67.00	101-51110-06-53100	COUNCIL
		<b>BURT TROPHY &amp; AWARDS INC Total</b>	\$67.00		
90769	4/19/2017	CIMA CORP INS MANAGEMENT	\$873.20	101-51930-08-55190	NONDEPTMENTAL INSUR & BONDS
		<b>CIMA CORP INS MANAGEMENT Total</b>	\$873.20		
90770	4/19/2017	COMPASS MINERALS AMERICA	\$9,782.65	101-53312-32-54500	SNOW AND ICE CONTROL
		<b>COMPASS MINERALS AMERICA Total</b>	\$9,782.65		
90771	4/19/2017	COMPLETE OFFICE OF WISCONSIN	\$26.83	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)
90771	4/19/2017	COMPLETE OFFICE OF WISCONSIN	\$5.40	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)
90771	4/19/2017	COMPLETE OFFICE OF WISCONSIN	\$419.85	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)
		<b>COMPLETE OFFICE OF WISCONSIN Total</b>	\$452.08		
90772	4/19/2017	CRANE ENGINEERING SALES INC	\$8,642.36	601-53610-35-53500	WASTEWATER UTILITY
90772	4/19/2017	CRANE ENGINEERING SALES INC	\$5,896.97	601-53610-35-53500	WASTEWATER UTILITY
		<b>CRANE ENGINEERING SALES INC Total</b>	\$14,539.33		
90773	4/19/2017	CUMMINS NPOWER LLC	\$1,119.14	101-52210-21-52500	FIRE PROTECTION
90773	4/19/2017	CUMMINS NPOWER LLC	\$746.09	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		<b>CUMMINS NPOWER LLC Total</b>	\$1,865.23		
90774	4/19/2017	DECKER SUPPLY CO INC	\$377.56	101-53314-32-53500	TRAFFIC CONTROL
90774	4/19/2017	DECKER SUPPLY CO INC	\$16,405.00	101-53314-32-53500	TRAFFIC CONTROL
		<b>DECKER SUPPLY CO INC Total</b>	\$16,782.56		
90775	4/19/2017	DORNER COMPANY	\$4,199.98	601-53610-35-53500	WASTEWATER UTILITY
		<b>DORNER COMPANY Total</b>	\$4,199.98		
90776	4/19/2017	ENVIROTECH EQUIPMENT CO INC	\$357.18	601-53610-35-53500	WASTEWATER UTILITY
90776	4/19/2017	ENVIROTECH EQUIPMENT CO INC	\$2,246.28	601-53610-35-53500	WASTEWATER UTILITY
		<b>ENVIROTECH EQUIPMENT CO INC Total</b>	\$2,603.46		
90777	4/19/2017	ESS BROTHERS AND SONS INC	\$113.50	101-53311-32-53500	HIGHWAY & STREET MAINTENANCE
		<b>ESS BROTHERS AND SONS INC Total</b>	\$113.50		
90778	4/19/2017	ETI CORP	\$3,295.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		<b>ETI CORP Total</b>	\$3,295.00		
90779	4/19/2017	FASTENAL COMPANY	\$3.00	601-53610-35-53500	WASTEWATER UTILITY
90779	4/19/2017	FASTENAL COMPANY	\$20.04	601-53610-35-53500	WASTEWATER UTILITY
90779	4/19/2017	FASTENAL COMPANY	\$3.64	601-53610-35-53500	WASTEWATER UTILITY
90779	4/19/2017	FASTENAL COMPANY	\$20.35	701-51492-37-53500	MACHINERY OPERATIONS
90779	4/19/2017	FASTENAL COMPANY	\$84.43	701-51492-37-53500	MACHINERY OPERATIONS
90779	4/19/2017	FASTENAL COMPANY	\$29.70	101-53314-32-53400	TRAFFIC CONTROL
90779	4/19/2017	FASTENAL COMPANY	\$95.07	701-51492-37-53500	MACHINERY OPERATIONS
90779	4/19/2017	FASTENAL COMPANY	\$3.73	701-51492-37-53500	MACHINERY OPERATIONS
90779	4/19/2017	FASTENAL COMPANY	\$8.82	701-51492-37-53500	MACHINERY OPERATIONS
90779	4/19/2017	FASTENAL COMPANY	\$27.30	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE

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90779	4/19/2017	FASTENAL COMPANY	\$119.92	701-51492-37-53500	MACHINERY OPERATIONS
		<b>FASTENAL COMPANY Total</b>	\$416.00		
90780	4/19/2017	FESTIVAL FOODS	\$5.85	101-52110-20-53400	LAW ENFORCEMENT
90780	4/19/2017	FESTIVAL FOODS	\$19.99	101-52110-20-53340	LAW ENFORCEMENT
90780	4/19/2017	FESTIVAL FOODS	\$17.42	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
90780	4/19/2017	FESTIVAL FOODS	\$58.50	101-51440-06-53100	ELECTIONS
		<b>FESTIVAL FOODS Total</b>	\$101.76		
90781	4/19/2017	GAPPA SECURITY SOLUTIONS LLC	\$29.70	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		<b>GAPPA SECURITY SOLUTIONS LLC Total</b>	\$29.70		
90782	4/19/2017	GARD SPECIALISTS CO INC	\$43.11	701-51492-37-53500	MACHINERY OPERATIONS
		<b>GARD SPECIALISTS CO INC Total</b>	\$43.11		
90783	4/19/2017	GARRY'S TOWING SERVICE	\$75.00	101-52110-20-52900	LAW ENFORCEMENT
		<b>GARRY'S TOWING SERVICE Total</b>	\$75.00		
90784	4/19/2017	GENERAL FARM SUPPLY INC	\$264.75	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		<b>GENERAL FARM SUPPLY INC Total</b>	\$264.75		
90785	4/19/2017	HILLER'S HARDWARE INC	\$46.59	101-56905-32-53400	FORESTRY
90785	4/19/2017	HILLER'S HARDWARE INC	\$14.39	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
90785	4/19/2017	HILLER'S HARDWARE INC	\$99.74	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
90785	4/19/2017	HILLER'S HARDWARE INC	\$7.58	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
90785	4/19/2017	HILLER'S HARDWARE INC	\$4.08	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
90785	4/19/2017	HILLER'S HARDWARE INC	\$2.49	101-52130-20-53400	ORDINANCE ENFORCEMENT
90785	4/19/2017	HILLER'S HARDWARE INC	\$6.17	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
90785	4/19/2017	HILLER'S HARDWARE INC	\$39.98	101-55110-60-53500	LIBRARY
90785	4/19/2017	HILLER'S HARDWARE INC	\$26.99	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
90785	4/19/2017	HILLER'S HARDWARE INC	\$10.41	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
90785	4/19/2017	HILLER'S HARDWARE INC	\$29.29	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
90785	4/19/2017	HILLER'S HARDWARE INC	\$17.99	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
90785	4/19/2017	HILLER'S HARDWARE INC	\$30.00	701-51492-37-53500	MACHINERY OPERATIONS
90785	4/19/2017	HILLER'S HARDWARE INC	\$18.79	101-52110-20-53500	LAW ENFORCEMENT
90785	4/19/2017	HILLER'S HARDWARE INC	\$2.24	101-52210-21-53500	FIRE PROTECTION
90785	4/19/2017	HILLER'S HARDWARE INC	\$5.67	701-51492-37-53500	MACHINERY OPERATIONS
90785	4/19/2017	HILLER'S HARDWARE INC	\$8.99	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
90785	4/19/2017	HILLER'S HARDWARE INC	\$7.12	601-53610-35-53500	WASTEWATER UTILITY
90785	4/19/2017	HILLER'S HARDWARE INC	\$4.98	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		<b>HILLER'S HARDWARE INC Total</b>	\$383.49		
90786	4/19/2017	JOHNSON COMPANY/ E O	\$313.84	101-51450-07-52500	INFORMATION TECHNOLOGY
90786	4/19/2017	JOHNSON COMPANY/ E O	\$179.00	101-51450-07-52500	INFORMATION TECHNOLOGY
		<b>JOHNSON COMPANY/ E O Total</b>	\$492.84		
90787	4/19/2017	K & C CLEANING LLC	\$40.00	601-53610-35-52500	WASTEWATER UTILITY
90787	4/19/2017	K & C CLEANING LLC	\$350.00	601-53610-35-52500	WASTEWATER UTILITY

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		<b>K &amp; C CLEANING LLC Total</b>	\$390.00		
90788	4/19/2017	LEAGUE OF WI MUNICIPALITIES	\$75.00	101-51412-05-53330	CITY ADMINISTRATOR
		<b>LEAGUE OF WI MUNICIPALITIES Total</b>	\$75.00		
90789	4/19/2017	LOU'S GLOVES INC	\$84.00	101-52110-20-53400	LAW ENFORCEMENT
		<b>LOU'S GLOVES INC Total</b>	\$84.00		
90790	4/19/2017	MARSHFIELD CLINIC HEALTH SYSTEM, INC	\$1,265.20	101-51412-05-51920	CITY ADMINISTRATOR
		<b>MARSHFIELD CLINIC HEALTH SYSTEM, INC Total</b>	\$1,265.20		
90791	4/19/2017	MARSHFIELD POLICE DEPT INVESTIGATIVE FUND	\$1,360.00	101-52110-20-53400	LAW ENFORCEMENT
		<b>MARSHFIELD POLICE DEPT INVESTIGATIVE FUND</b>	\$1,360.00		
90792	4/19/2017	MARSHFIELD POLICE DEPT PETTY CASH	\$80.40	101-52110-20-53400	LAW ENFORCEMENT
		<b>MARSHFIELD POLICE DEPT PETTY CASH Total</b>	\$80.40		
90793	4/19/2017	MARSHFIELD UTILITIES	\$22,961.77	601-53610-35-52900	WASTEWATER UTILITY
		<b>MARSHFIELD UTILITIES Total</b>	\$22,961.77		
90794	4/19/2017	MASIMO	\$275.92	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
90794	4/19/2017	MASIMO	\$560.00	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		<b>MASIMO Total</b>	\$835.92		
90795	4/19/2017	MENARDS	\$15.75	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
90795	4/19/2017	MENARDS	\$58.25	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
90795	4/19/2017	MENARDS	\$142.79	101-53150-32-53100	STREET DIVISION ADMINSTRTN
90795	4/19/2017	MENARDS	\$35.96	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
90795	4/19/2017	MENARDS	\$8.93	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
90795	4/19/2017	MENARDS	\$10.90	101-55191-62-53400	OAK AVENUE COMMUNITY CENTER
90795	4/19/2017	MENARDS	\$49.29	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
90795	4/19/2017	MENARDS	\$144.55	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
90795	4/19/2017	MENARDS	\$13.90	701-51492-37-53500	MACHINERY OPERATIONS
90795	4/19/2017	MENARDS	\$103.23	101-52110-20-53500	LAW ENFORCEMENT
90795	4/19/2017	MENARDS	\$12.76	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
90795	4/19/2017	MENARDS	\$51.52	101-54910-51-53500	CEMETERY
		<b>MENARDS Total</b>	\$647.83		
90796	4/19/2017	MERIT ELECTRIC SERVICE	\$6,116.82	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		<b>MERIT ELECTRIC SERVICE Total</b>	\$6,116.82		
90797	4/19/2017	MEYERS AND SON LLC/RON	\$39.75	101-55480-62-54500	FAIRGROUNDS
		<b>MEYERS AND SON LLC/RON Total</b>	\$39.75		
90798	4/19/2017	MID WISCONSIN SUPPLY, LLC	\$191.18	101-53441-32-53500	STORM SEWER MAINTENANCE
		<b>MID WISCONSIN SUPPLY, LLC Total</b>	\$191.18		
90799	4/19/2017	MPPA LE SUPPLY	\$23.13	101-52110-20-53400	LAW ENFORCEMENT
90799	4/19/2017	MPPA LE SUPPLY	\$239.98	101-52110-20-53400	LAW ENFORCEMENT
90799	4/19/2017	MPPA LE SUPPLY	\$78.10	101-52110-20-53400	LAW ENFORCEMENT
		<b>MPPA LE SUPPLY Total</b>	\$341.21		
90800	4/19/2017	NAPA AUTO PARTS	\$34.29	701-51492-37-53500	MACHINERY OPERATIONS



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90800	4/19/2017	NAPA AUTO PARTS	\$22.75	701-51492-37-53500	MACHINERY OPERATIONS
90800	4/19/2017	NAPA AUTO PARTS	\$11.07	701-51492-37-53500	MACHINERY OPERATIONS
90800	4/19/2017	NAPA AUTO PARTS	\$7.00	701-51492-37-53500	MACHINERY OPERATIONS
90800	4/19/2017	NAPA AUTO PARTS	\$2.97	701-51492-37-53500	MACHINERY OPERATIONS
90800	4/19/2017	NAPA AUTO PARTS	\$4.50	701-51492-37-53500	MACHINERY OPERATIONS
90800	4/19/2017	NAPA AUTO PARTS	\$2.25	701-51492-37-53500	MACHINERY OPERATIONS
90800	4/19/2017	NAPA AUTO PARTS	\$10.50	601-53610-35-53500	WASTEWATER UTILITY
90800	4/19/2017	NAPA AUTO PARTS	\$105.48	701-51492-37-53500	MACHINERY OPERATIONS
90800	4/19/2017	NAPA AUTO PARTS	\$22.14	701-51492-37-53500	MACHINERY OPERATIONS
90800	4/19/2017	NAPA AUTO PARTS	\$126.53	701-51492-37-53500	MACHINERY OPERATIONS
		<b>NAPA AUTO PARTS Total</b>	\$349.48		
90801	4/19/2017	NICOLET AREA TECHNICAL COLLEGE	\$80.00	101-52110-20-53330	LAW ENFORCEMENT
		<b>NICOLET AREA TECHNICAL COLLEGE Total</b>	\$80.00		
90802	4/19/2017	NORTHERN LAKE SERVICE INC	\$76.50	601-53610-35-52900	WASTEWATER UTILITY
90802	4/19/2017	NORTHERN LAKE SERVICE INC	\$51.00	601-53610-35-52900	WASTEWATER UTILITY
		<b>NORTHERN LAKE SERVICE INC Total</b>	\$127.50		
90803	4/19/2017	OFFICE DEPOT	\$21.13	101-55110-60-53100	LIBRARY
		<b>OFFICE DEPOT Total</b>	\$21.13		
90804	4/19/2017	RUNNING INC	\$28,085.35	220-53522-34-57230	TAXI SYSTEM
		<b>RUNNING INC Total</b>	\$28,085.35		
90805	4/19/2017	SCAFFIDI TRUCK CENTER	\$61.50	701-51492-37-53500	MACHINERY OPERATIONS
		<b>SCAFFIDI TRUCK CENTER Total</b>	\$61.50		
90806	4/19/2017	SECURITY OVERHEAD DOOR INC	\$80.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		<b>SECURITY OVERHEAD DOOR INC Total</b>	\$80.00		
90807	4/19/2017	SPEE-DEE DELIVERY SERVICE INC	\$67.68	601-53610-35-53100	WASTEWATER UTILITY
		<b>SPEE-DEE DELIVERY SERVICE INC Total</b>	\$67.68		
90808	4/19/2017	ST VINCENT DE PAUL	\$150.00	701-51492-37-53500	MACHINERY OPERATIONS
		<b>ST VINCENT DE PAUL Total</b>	\$150.00		
90809	4/19/2017	SUDA PLUMBING INC	\$105.40	101-55110-60-52500	LIBRARY
		<b>SUDA PLUMBING INC Total</b>	\$105.40		
90810	4/19/2017	TEAM SPORTING GOODS INC	\$375.00	101-55191-62-53500	OAK AVENUE COMMUNITY CENTER
90810	4/19/2017	TEAM SPORTING GOODS INC	\$309.00	101-55191-62-53400	OAK AVENUE COMMUNITY CENTER
		<b>TEAM SPORTING GOODS INC Total</b>	\$684.00		
90811	4/19/2017	TECHSOUP	\$765.00	101-55110-60-53940	LIBRARY
		<b>TECHSOUP Total</b>	\$765.00		
90812	4/19/2017	THE SUN MAGAZINE	\$25.00	101-55110-60-53200	LIBRARY
		<b>THE SUN MAGAZINE Total</b>	\$25.00		
90813	4/19/2017	UNIFIRST CORPORATION	\$58.25	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
90813	4/19/2017	UNIFIRST CORPORATION	\$47.70	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
90813	4/19/2017	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS

Check#	Check Date	Vendor Name	Amount	Distributed Account#	Department/Function
90813	4/19/2017	UNIFIRST CORPORATION	\$47.70	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
90813	4/19/2017	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
90813	4/19/2017	UNIFIRST CORPORATION	\$112.00	101-51620-23-52500	CITY HALL PLAZA
		<b>UNIFIRST CORPORATION Total</b>	<b>\$311.09</b>		
90814	4/19/2017	VICTORY PROMOTIONAL	\$321.60	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
		<b>VICTORY PROMOTIONAL Total</b>	<b>\$321.60</b>		
90815	4/19/2017	WCM	\$37.00	235-51120-01-53360	CABLE ACCESS
90815	4/19/2017	WCM	\$345.00	235-51120-01-53360	CABLE ACCESS
		<b>WCM Total</b>	<b>\$382.00</b>		
90816	4/19/2017	WEILER ENTERPRISES	\$17.82	601-53610-35-53400	WASTEWATER UTILITY
		<b>WEILER ENTERPRISES Total</b>	<b>\$17.82</b>		
90817	4/19/2017	WELLS FARGO FINANCIAL LEASING	\$165.11	101-51450-07-55330	INFORMATION TECHNOLOGY
		<b>WELLS FARGO FINANCIAL LEASING Total</b>	<b>\$165.11</b>		
90818	4/19/2017	WEPAK-N-SHIP	\$28.41	101-52210-21-53100	FIRE PROTECTION
		<b>WEPAK-N-SHIP Total</b>	<b>\$28.41</b>		
90819	4/19/2017	WI DEPARTMENT OF JUSTICE	\$14.00	101-51412-05-52100	CITY ADMINISTRATOR
90819	4/19/2017	WI DEPARTMENT OF JUSTICE	\$140.00	101-44000-06-44129	LICENSES AND PERMITS
		<b>WI DEPARTMENT OF JUSTICE Total</b>	<b>\$154.00</b>		
90820	4/19/2017	WI/STATE OF	\$50.00	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
		<b>WI/STATE OF Total</b>	<b>\$50.00</b>		
90821	4/19/2017	WILSON ESTES POLICE ARCHITECTS	\$365.00	101-52110-20-53320	LAW ENFORCEMENT
90821	4/19/2017	WILSON ESTES POLICE ARCHITECTS	\$365.00	101-52110-20-53330	LAW ENFORCEMENT
		<b>WILSON ESTES POLICE ARCHITECTS Total</b>	<b>\$730.00</b>		
90822	4/19/2017	WOLFGRAM GAMOKE AND HUTCHINSON	\$10,158.06	101-51310-03-52100	CITY ATTORNEY
		<b>WOLFGRAM GAMOKE AND HUTCHINSON Total</b>	<b>\$10,158.06</b>		
90823	4/19/2017	WOOD COUNTY REGISTER OF DEEDS	\$90.00	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
		<b>WOOD COUNTY REGISTER OF DEEDS Total</b>	<b>\$90.00</b>		
90828	4/13/2017	SECURIAN FINANCIAL GROUP, INC.	\$5,146.87	820-21536- -	ACTIVE-LIFE INSUR DED PAYABL
		<b>SECURIAN FINANCIAL GROUP, INC. Total</b>	<b>\$5,146.87</b>		
90829	4/13/2017	SECURITY HEALTH PLAN	\$231,976.76	820-21531- -	HEALTH INSURANCE DED PAYABLE
		<b>SECURITY HEALTH PLAN Total</b>	<b>\$231,976.76</b>		
		<b>TOTAL CURRENT BILLS PAID BY CHECK</b>	<b>\$378,327.13</b>		
		<b>TOTAL PREPAID BILLS</b>	<b>\$46,321.18</b>		
		<b>TOTAL CURRENT BILLS</b>	<b>\$494,056.33</b>		
		<b>GRAND TOTAL</b>	<b>\$540,377.51</b>		