

CITY OF MARSHFIELD

SCHEDULE OF BILLS FOR APPROVAL

5/3/2017

PREPAID BILLS

PREPAID BILLS PAID BY CHECK

Check#	Check Date	Vendor Name	Amount	Distributed Account#	Department/Function
90830	4/14/2017	ADVANCED DISPOSAL MIDWEST LLC	\$233.00	101-51620-23-52900	CITY HALL PLAZA
90830	4/14/2017	ADVANCED DISPOSAL MIDWEST LLC	\$45,725.78	101-53620-32-52900	REFUSE & GARBAGE COLLECTION
90830	4/14/2017	ADVANCED DISPOSAL MIDWEST LLC	\$26,798.45	101-53635-32-52900	RECYCLING
90830	4/14/2017	ADVANCED DISPOSAL MIDWEST LLC	\$174.00	101-55610-64-52900	UW MARSHFIELD/WOOD CO CAMPUS
90830	4/14/2017	ADVANCED DISPOSAL MIDWEST LLC	\$37.80	101-52210-21-52900	FIRE PROTECTION
90830	4/14/2017	ADVANCED DISPOSAL MIDWEST LLC	\$25.20	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
90830	4/14/2017	ADVANCED DISPOSAL MIDWEST LLC	\$96.00	101-55110-60-52900	LIBRARY
90830	4/14/2017	ADVANCED DISPOSAL MIDWEST LLC	\$91.00	101-52110-20-52900	LAW ENFORCEMENT
		ADVANCED DISPOSAL MIDWEST LLC Total	\$73,181.23		
90831	4/14/2017	ALLIANT ENERGY WP&L	\$69.10	101-53510-33-52210	AIRPORT
		ALLIANT ENERGY WP&L Total	\$69.10		
90832	4/14/2017	DEPT OF WORKFORCE DEVELOPMENT	\$792.00	101-55210-61-51580	PARK OPERATIONS/MAINTENANCE
		DEPT OF WORKFORCE DEVELOPMENT Total	\$792.00		
90833	4/14/2017	FRONTIER	\$5.35	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
90833	4/14/2017	FRONTIER	\$385.75	101-51450-07-52300	INFORMATION TECHNOLOGY
90833	4/14/2017	FRONTIER	\$51.04	101-51620-23-52300	CITY HALL PLAZA
90833	4/14/2017	FRONTIER	\$192.56	101-55110-60-52300	LIBRARY
90833	4/14/2017	FRONTIER	\$75.69	101-52210-21-52300	FIRE PROTECTION
90833	4/14/2017	FRONTIER	\$75.69	101-52250-21-52300	FIRE PREVENTION
90833	4/14/2017	FRONTIER	\$75.68	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
		FRONTIER Total	\$861.76		
90834	4/14/2017	UW-MARSHFIELD/WOOD COUNTY	\$23,863.50	101-55610-64-57210	UW MARSHFIELD/WOOD CO CAMPUS
		UW-MARSHFIELD/WOOD COUNTY Total	\$23,863.50		
90835	4/14/2017	WE ENERGIES	\$16.18	235-51120-01-52260	CABLE ACCESS
90835	4/14/2017	WE ENERGIES	\$9.90	101-52210-21-52260	FIRE PROTECTION
90835	4/14/2017	WE ENERGIES	\$982.34	101-55110-60-52260	LIBRARY
90835	4/14/2017	WE ENERGIES	\$478.64	101-52210-21-52260	FIRE PROTECTION
90835	4/14/2017	WE ENERGIES	\$319.09	605-52310-22-52260	EMERGENCY MEDICAL SERVICE
		WE ENERGIES Total	\$1,806.15		
90836	4/14/2017	WISCONSIN MEDIA	\$216.42	101-51110-06-53200	COUNCIL
90836	4/14/2017	WISCONSIN MEDIA	\$24.31	101-51420-06-53200	CLERK
90836	4/14/2017	WISCONSIN MEDIA	\$48.98	101-51440-06-53200	ELECTIONS
90836	4/14/2017	WISCONSIN MEDIA	\$65.69	101-55480-62-53200	FAIRGROUNDS
90836	4/14/2017	WISCONSIN MEDIA	\$355.61	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
90836	4/14/2017	WISCONSIN MEDIA	\$68.92	401-53315-31-53200	STREET OPENINGS
90836	4/14/2017	WISCONSIN MEDIA	\$23.29	415-57351-33-58820	AIRPORT OUTLAY
		WISCONSIN MEDIA Total	\$803.22		
90837	4/21/2017	ADVANCED DISPOSAL MIDWEST LLC	\$45.00	101-55191-62-52900	OAK AVENUE COMMUNITY CENTER
90837	4/21/2017	ADVANCED DISPOSAL MIDWEST LLC	\$515.33	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
90837	4/21/2017	ADVANCED DISPOSAL MIDWEST LLC	\$185.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
90837	4/21/2017	ADVANCED DISPOSAL MIDWEST LLC	\$209.00	101-55410-63-52900	ZOO OPERATION & MAINTENANCE
90837	4/21/2017	ADVANCED DISPOSAL MIDWEST LLC	\$29.00	101-55410-63-52900	ZOO OPERATION & MAINTENANCE
90837	4/21/2017	ADVANCED DISPOSAL MIDWEST LLC	\$75.00	101-55480-62-52900	FAIRGROUNDS
90837	4/21/2017	ADVANCED DISPOSAL MIDWEST LLC	\$54.00	101-55480-62-52900	FAIRGROUNDS
90837	4/21/2017	ADVANCED DISPOSAL MIDWEST LLC	\$215.98	601-53610-35-52900	WASTEWATER UTILITY
90837	4/21/2017	ADVANCED DISPOSAL MIDWEST LLC	\$58.34	235-51120-01-52900	CABLE ACCESS
90837	4/21/2017	ADVANCED DISPOSAL MIDWEST LLC	\$44.63	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
90837	4/21/2017	ADVANCED DISPOSAL MIDWEST LLC	\$6.50	601-53610-35-52900	WASTEWATER UTILITY
		ADVANCED DISPOSAL MIDWEST LLC Total	\$1,437.78		
90838	4/21/2017	APWA-WISCONSIN CHAPTER	\$175.00	101-53110-30-53320	PUBLIC WORKS ADMINISTRATION
90838	4/21/2017	APWA-WISCONSIN CHAPTER	\$175.00	101-53120-31-53320	ENGINEERING ADMINISTRATION
90838	4/21/2017	APWA-WISCONSIN CHAPTER	\$175.00	101-53150-32-53320	STREET DIVISION ADMINSTRTRN
90838	4/21/2017	APWA-WISCONSIN CHAPTER	\$175.00	601-53610-35-53200	WASTEWATER UTILITY
		APWA-WISCONSIN CHAPTER Total	\$700.00		
90839	4/21/2017	APWA-WISCONSIN CHAPTER	\$250.00	101-53110-30-53320	PUBLIC WORKS ADMINISTRATION
90839	4/21/2017	APWA-WISCONSIN CHAPTER	\$250.00	101-53120-31-53320	ENGINEERING ADMINISTRATION
		APWA-WISCONSIN CHAPTER Total	\$500.00		
90840	4/21/2017	CHARTER COMMUNICATIONS	\$60.81	101-52110-20-53200	LAW ENFORCEMENT
90840	4/21/2017	CHARTER COMMUNICATIONS	\$209.99	101-51450-07-52300	INFORMATION TECHNOLOGY
		CHARTER COMMUNICATIONS Total	\$270.80		
90841	4/21/2017	FRONTIER	\$48.99	101-53314-32-52300	TRAFFIC CONTROL
		FRONTIER Total	\$48.99		
90842	4/21/2017	MARSHFIELD UTILITIES	\$48.88	101-51620-23-52210	CITY HALL PLAZA
90842	4/21/2017	MARSHFIELD UTILITIES	\$177.90	101-51620-23-52220	CITY HALL PLAZA
90842	4/21/2017	MARSHFIELD UTILITIES	\$194.43	101-51620-23-52230	CITY HALL PLAZA
90842	4/21/2017	MARSHFIELD UTILITIES	\$314.57	101-51620-23-52240	CITY HALL PLAZA
90842	4/21/2017	MARSHFIELD UTILITIES	\$147.51	101-52110-20-52210	LAW ENFORCEMENT
90842	4/21/2017	MARSHFIELD UTILITIES	\$1,050.98	101-52110-20-52210	LAW ENFORCEMENT
90842	4/21/2017	MARSHFIELD UTILITIES	\$75.82	101-52110-20-52220	LAW ENFORCEMENT
90842	4/21/2017	MARSHFIELD UTILITIES	\$70.45	101-52110-20-52230	LAW ENFORCEMENT
90842	4/21/2017	MARSHFIELD UTILITIES	\$146.27	101-52110-20-52240	LAW ENFORCEMENT
90842	4/21/2017	MARSHFIELD UTILITIES	\$1,222.94	101-52210-21-52210	FIRE PROTECTION
90842	4/21/2017	MARSHFIELD UTILITIES	\$89.73	101-52210-21-52220	FIRE PROTECTION
90842	4/21/2017	MARSHFIELD UTILITIES	\$58.84	101-52210-21-52230	FIRE PROTECTION

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90842	4/21/2017	MARSHFIELD UTILITIES	\$282.53	101-52210-21-52240	FIRE PROTECTION
90842	4/21/2017	MARSHFIELD UTILITIES	\$23.43	101-52910-20-52210	EMERGENCY MANAGEMENT
90842	4/21/2017	MARSHFIELD UTILITIES	\$386.38	101-53314-32-52210	TRAFFIC CONTROL
90842	4/21/2017	MARSHFIELD UTILITIES	\$16,723.26	101-53420-30-52210	STREET LIGHTING
90842	4/21/2017	MARSHFIELD UTILITIES	\$505.08	101-53450-32-52210	PARKING FACILITIES
90842	4/21/2017	MARSHFIELD UTILITIES	\$10.84	101-53510-33-52210	AIRPORT
90842	4/21/2017	MARSHFIELD UTILITIES	\$1,778.50	101-55110-60-52210	LIBRARY
90842	4/21/2017	MARSHFIELD UTILITIES	\$85.09	101-55110-60-52220	LIBRARY
90842	4/21/2017	MARSHFIELD UTILITIES	\$81.71	101-55110-60-52230	LIBRARY
90842	4/21/2017	MARSHFIELD UTILITIES	\$96.86	101-55110-60-52240	LIBRARY
90842	4/21/2017	MARSHFIELD UTILITIES	\$242.77	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
90842	4/21/2017	MARSHFIELD UTILITIES	\$29.12	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
90842	4/21/2017	MARSHFIELD UTILITIES	\$139.67	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
90842	4/21/2017	MARSHFIELD UTILITIES	\$18.55	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
90842	4/21/2017	MARSHFIELD UTILITIES	\$120.31	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
90842	4/21/2017	MARSHFIELD UTILITIES	\$22.52	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS
90842	4/21/2017	MARSHFIELD UTILITIES	\$6.00	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
90842	4/21/2017	MARSHFIELD UTILITIES	\$815.30	605-52310-22-52210	EMERGENCY MEDICAL SERVICE
90842	4/21/2017	MARSHFIELD UTILITIES	\$59.82	605-52310-22-52220	EMERGENCY MEDICAL SERVICE
90842	4/21/2017	MARSHFIELD UTILITIES	\$39.22	605-52310-22-52230	EMERGENCY MEDICAL SERVICE
90842	4/21/2017	MARSHFIELD UTILITIES	\$188.36	605-52310-22-52240	EMERGENCY MEDICAL SERVICE
90842	4/21/2017	MARSHFIELD UTILITIES	\$912.23	428-56620-70-52240	URBAN DEVELOPMENT
		MARSHFIELD UTILITIES Total	\$26,165.87		
90843	4/21/2017	TELRITE CORPORATION	\$50.77	101-55110-60-52300	LIBRARY
90843	4/21/2017	TELRITE CORPORATION	\$11.80	101-51210-02-52300	MUNICIPAL COURT
90843	4/21/2017	TELRITE CORPORATION	\$3.55	101-51411-04-52300	MAYOR
90843	4/21/2017	TELRITE CORPORATION	\$28.63	101-51412-05-52300	CITY ADMINISTRATOR
90843	4/21/2017	TELRITE CORPORATION	\$9.90	101-51420-06-52300	CLERK
90843	4/21/2017	TELRITE CORPORATION	\$31.29	101-51450-07-52300	INFORMATION TECHNOLOGY
90843	4/21/2017	TELRITE CORPORATION	\$10.69	101-51510-08-52300	FINANCE
90843	4/21/2017	TELRITE CORPORATION	\$5.37	101-51530-09-52300	PROPERTY ASSESSMENT
90843	4/21/2017	TELRITE CORPORATION	\$93.40	101-52110-20-52300	LAW ENFORCEMENT
90843	4/21/2017	TELRITE CORPORATION	\$13.98	101-52410-23-52300	BLDG SERVICES & INSPECTION
90843	4/21/2017	TELRITE CORPORATION	\$9.65	101-53110-30-52300	PUBLIC WORKS ADMINISTRATION
90843	4/21/2017	TELRITE CORPORATION	\$14.14	101-53120-31-52300	ENGINEERING ADMINISTRATION
90843	4/21/2017	TELRITE CORPORATION	\$12.62	101-53120-31-52300	ENGINEERING ADMINISTRATION
90843	4/21/2017	TELRITE CORPORATION	\$8.43	101-53150-32-52300	STREET DIVISION ADMINSTRTN
90843	4/21/2017	TELRITE CORPORATION	\$4.06	101-53314-32-52300	TRAFFIC CONTROL
90843	4/21/2017	TELRITE CORPORATION	\$3.55	101-54610-50-52300	AGING/SENIOR CENTER
90843	4/21/2017	TELRITE CORPORATION	\$4.83	101-54910-51-52300	CEMETERY
90843	4/21/2017	TELRITE CORPORATION	\$11.14	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
90843	4/21/2017	TELRITE CORPORATION	\$22.38	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
90843	4/21/2017	TELRITE CORPORATION	\$5.02	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
90843	4/21/2017	TELRITE CORPORATION	\$14.20	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER
90843	4/21/2017	TELRITE CORPORATION	\$14.27	235-51120-01-52300	CABLE ACCESS
90843	4/21/2017	TELRITE CORPORATION	\$22.93	601-53610-35-52300	WASTEWATER UTILITY
90843	4/21/2017	TELRITE CORPORATION	\$8.00	605-51510-08-52300	FINANCE
90843	4/21/2017	TELRITE CORPORATION	\$1.17	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
		TELRITE CORPORATION Total	\$415.77		
90844	4/21/2017	UW-EXTENSION	\$45.00	101-51420-06-53360	CLERK
		UW-EXTENSION Total	\$45.00		
90845	4/21/2017	WE ENERGIES	\$112.90	101-55410-63-52260	ZOO OPERATION & MAINTENANCE
90845	4/21/2017	WE ENERGIES	\$1,295.44	601-53610-35-52260	WASTEWATER UTILITY
90845	4/21/2017	WE ENERGIES	\$129.02	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
90845	4/21/2017	WE ENERGIES	\$190.68	101-55410-63-52260	ZOO OPERATION & MAINTENANCE
90845	4/21/2017	WE ENERGIES	\$987.29	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
90845	4/21/2017	WE ENERGIES	\$187.97	101-55480-62-52260	FAIRGROUNDS
90845	4/21/2017	WE ENERGIES	\$150.04	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
90845	4/21/2017	WE ENERGIES	\$2,751.99	101-51620-23-52260	CITY HALL PLAZA
90845	4/21/2017	WE ENERGIES	\$97.49	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
90845	4/21/2017	WE ENERGIES	\$111.85	101-55480-62-52260	FAIRGROUNDS
90845	4/21/2017	WE ENERGIES	\$205.43	101-55480-62-52260	FAIRGROUNDS
90845	4/21/2017	WE ENERGIES	\$10.44	601-53610-35-53400	WASTEWATER UTILITY
90845	4/21/2017	WE ENERGIES	\$547.88	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
90845	4/21/2017	WE ENERGIES	\$970.94	101-55191-62-52260	OAK AVENUE COMMUNITY CENTER
90845	4/21/2017	WE ENERGIES	\$405.13	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
90845	4/21/2017	WE ENERGIES	\$526.51	101-52110-20-52260	LAW ENFORCEMENT
		WE ENERGIES Total	\$8,681.00		
		TOTAL PREPAID BILLS PAID BY CHECK	\$139,642.17		
					PREPAID BILLS PAID BY EFT
EFT000000007421	4/25/2017	BOLDT COMPANY/THE	\$61,261.71	428-56620-31-52400	URBAN DEVELOPMENT
		BOLDT COMPANY/THE Total	\$61,261.71		
EFT000000007422	4/25/2017	PEMBER COMPANIES INC	\$16,835.75	601-57410-35-52400	SANITARY SEWER CONSTRUCTION
		PEMBER COMPANIES INC Total	\$16,835.75		
		TOTAL PREPAID BILLS PAID BY EFT	\$78,097.46		
					ACH PAYMENTS
	4/28/2017	WI DEPT OF REVENUE	\$710.30		SALES TAX
		TOTAL ACH PAYMENTS	\$710.30		
					CURRENT BILLS
					CURRENT BILLS PAID BY EFT
EFT000000007423	5/3/2017	ADAMSKI/CHARLES	\$87.74	101-55420-62-51930	AQUATIC FACILITIES

Check#	Check Date	Vendor Name	Amount	Distributed Account#	Department/Function
		ADAMSKI/CHARLES Total	\$87.74		
EFT000000007424	5/3/2017	ADLER/MARY	\$36.38	101-55110-60-53330	LIBRARY
EFT000000007424	5/3/2017	ADLER/MARY	\$19.80	101-55110-60-53330	LIBRARY
		ADLER/MARY Total	\$56.18		
EFT000000007425	5/3/2017	AIR COMMUNICATIONS OF CENTRAL	\$180.13	101-52110-20-52500	LAW ENFORCEMENT
EFT000000007425	5/3/2017	AIR COMMUNICATIONS OF CENTRAL	\$56.85	101-52210-21-52500	FIRE PROTECTION
EFT000000007425	5/3/2017	AIR COMMUNICATIONS OF CENTRAL	\$163.00	101-52110-20-52500	LAW ENFORCEMENT
		AIR COMMUNICATIONS OF CENTRAL Total	\$399.98		
EFT000000007426	5/3/2017	ARAMARK UNIFORM	\$57.71	601-53610-35-52900	WASTEWATER UTILITY
EFT000000007426	5/3/2017	ARAMARK UNIFORM	\$57.71	601-53610-35-52900	WASTEWATER UTILITY
		ARAMARK UNIFORM Total	\$115.42		
EFT000000007427	5/3/2017	ATHENS VETERINARY SERVICE INC	\$124.50	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
EFT000000007427	5/3/2017	ATHENS VETERINARY SERVICE INC	\$49.00	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
EFT000000007427	5/3/2017	ATHENS VETERINARY SERVICE INC	\$320.50	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
EFT000000007427	5/3/2017	ATHENS VETERINARY SERVICE INC	\$12.25	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
		ATHENS VETERINARY SERVICE INC Total	\$506.25		
EFT000000007428	5/3/2017	AUDIO EDITIONS	\$169.96	101-55110-60-53200	LIBRARY
EFT000000007428	5/3/2017	AUDIO EDITIONS	\$31.45	101-55110-60-53200	LIBRARY
EFT000000007428	5/3/2017	AUDIO EDITIONS	\$21.59	101-55110-60-53200	LIBRARY
		AUDIO EDITIONS Total	\$223.00		
EFT000000007429	5/3/2017	BALTUS OIL COMPANY INC	\$7,795.44	701-51493-37-53500	GAS AND DIESEL FUEL
EFT000000007429	5/3/2017	BALTUS OIL COMPANY INC	\$9,594.43	701-51493-37-53500	GAS AND DIESEL FUEL
		BALTUS OIL COMPANY INC Total	\$17,389.87		
EFT000000007430	5/3/2017	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$465.00	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
EFT000000007430	5/3/2017	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$482.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000007430	5/3/2017	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$423.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000007430	5/3/2017	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$741.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000007430	5/3/2017	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$196.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
EFT000000007430	5/3/2017	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$525.00	101-55480-62-52500	FAIRGROUNDS
		BEAVER CREEK NURSERY & LANDSCAPING LLC Total	\$2,832.00		
EFT000000007431	5/3/2017	BELONGIA/LORI	\$153.24	101-55110-60-53320	LIBRARY
		BELONGIA/LORI Total	\$153.24		
EFT000000007432	5/3/2017	BOUND TREE MEDICAL, LLC	\$104.28	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		BOUND TREE MEDICAL, LLC Total	\$104.28		
EFT000000007433	5/3/2017	CARQUEST AUTO PARTS	\$15.50	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007433	5/3/2017	CARQUEST AUTO PARTS	\$36.26	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007433	5/3/2017	CARQUEST AUTO PARTS	\$2.66	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007433	5/3/2017	CARQUEST AUTO PARTS	\$33.05	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007433	5/3/2017	CARQUEST AUTO PARTS	\$27.93	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007433	5/3/2017	CARQUEST AUTO PARTS	\$43.18	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007433	5/3/2017	CARQUEST AUTO PARTS	\$86.99	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007433	5/3/2017	CARQUEST AUTO PARTS	\$2.66	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007433	5/3/2017	CARQUEST AUTO PARTS	\$24.71	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007433	5/3/2017	CARQUEST AUTO PARTS	\$34.50	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007433	5/3/2017	CARQUEST AUTO PARTS	\$17.40	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007433	5/3/2017	CARQUEST AUTO PARTS	\$4.69	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007433	5/3/2017	CARQUEST AUTO PARTS	\$6.99	701-51492-37-53500	MACHINERY OPERATIONS
		CARQUEST AUTO PARTS Total	\$336.52		
EFT000000007434	5/3/2017	CASPERSON/JUSTIN	\$59.92	101-55310-62-53320	PARKS & RECREATION ADMINSTRN
		CASPERSON/JUSTIN Total	\$59.92		
EFT000000007435	5/3/2017	CASSIDY/KELLY	\$145.40	101-55321-62-53330	RECREATION PROGRAMS
EFT000000007435	5/3/2017	CASSIDY/KELLY	\$30.66	101-55321-62-53400	RECREATION PROGRAMS
		CASSIDY/KELLY Total	\$176.06		
EFT000000007436	5/3/2017	CR-BUILDING PERFORMANCE SPECIALISTS	\$7,615.00	701-51491-37-52100	BUILDING AND SHOP OPERATIONS
		CR-BUILDING PERFORMANCE SPECIALISTS Total	\$7,615.00		
EFT000000007437	5/3/2017	CTL COMPANY INC	\$59.52	101-52110-20-53400	LAW ENFORCEMENT
EFT000000007437	5/3/2017	CTL COMPANY INC	\$168.80	101-52110-20-53400	LAW ENFORCEMENT
EFT000000007437	5/3/2017	CTL COMPANY INC	\$562.68	101-51620-23-53400	CITY HALL PLAZA
EFT000000007437	5/3/2017	CTL COMPANY INC	\$69.90	101-51620-23-53400	CITY HALL PLAZA
		CTL COMPANY INC Total	\$860.90		
EFT000000007438	5/3/2017	DALCO ENTERPRISES, INC.	\$332.14	101-52110-20-53400	LAW ENFORCEMENT
EFT000000007438	5/3/2017	DALCO ENTERPRISES, INC.	\$89.39	101-52110-20-53400	LAW ENFORCEMENT
EFT000000007438	5/3/2017	DALCO ENTERPRISES, INC.	\$46.80	601-53610-35-53400	WASTEWATER UTILITY
EFT000000007438	5/3/2017	DALCO ENTERPRISES, INC.	\$185.71	601-53610-35-53400	WASTEWATER UTILITY
EFT000000007438	5/3/2017	DALCO ENTERPRISES, INC.	\$589.82	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000007438	5/3/2017	DALCO ENTERPRISES, INC.	\$89.48	101-52210-21-53400	FIRE PROTECTION
EFT000000007438	5/3/2017	DALCO ENTERPRISES, INC.	\$59.66	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000007438	5/3/2017	DALCO ENTERPRISES, INC.	\$114.72	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007438	5/3/2017	DALCO ENTERPRISES, INC.	\$24.95	101-55327-62-53400	TENNIS/RACQUETBALL CENTER
		DALCO ENTERPRISES, INC. Total	\$1,532.67		
EFT000000007439	5/3/2017	DEMCO	\$885.48	101-55110-60-53400	LIBRARY
		DEMCO Total	\$885.48		
EFT000000007440	5/3/2017	DOINE TRANSPORT INC	\$136.25	101-53441-32-55340	STORM SEWER MAINTENANCE
		DOINE TRANSPORT INC Total	\$136.25		
EFT000000007441	5/3/2017	EMPLOYEE BENEFITS CORPORATION	\$216.75	101-51412-05-52100	CITY ADMINISTRATOR
		EMPLOYEE BENEFITS CORPORATION Total	\$216.75		
EFT000000007442	5/3/2017	FOEMMEL / JASON	\$15.68	101-52110-20-53330	LAW ENFORCEMENT
		FOEMMEL / JASON Total	\$15.68		
EFT000000007443	5/3/2017	FRUEHBRODT/WILLIAM	\$31.57	101-55110-60-53330	LIBRARY
		FRUEHBRODT/WILLIAM Total	\$31.57		
EFT000000007444	5/3/2017	GALE/CENGAGE LEARNING	\$173.17	101-55110-60-53200	LIBRARY
EFT000000007444	5/3/2017	GALE/CENGAGE LEARNING	\$117.60	101-55110-60-53200	LIBRARY
EFT000000007444	5/3/2017	GALE/CENGAGE LEARNING	\$38.92	101-55110-60-53200	LIBRARY
		GALE/CENGAGE LEARNING Total	\$329.69		

Check#	Check Date	Vendor Name	Amount	Distributed Account#	Department/Function
EFT000000007445	5/3/2017	HALL/DEB	\$68.48	101-51440-06-53320	ELECTIONS
		HALL/DEB Total	\$68.48		
EFT000000007446	5/3/2017	HEINZEN PRINTING INC	\$43.00	101-52110-20-53100	LAW ENFORCEMENT
EFT000000007446	5/3/2017	HEINZEN PRINTING INC	\$134.00	101-55420-62-53100	AQUATIC FACILITIES
		HEINZEN PRINTING INC Total	\$177.00		
EFT000000007447	5/3/2017	HOUSE OF HEATING INC	\$267.20	101-53510-33-53500	AIRPORT
		HOUSE OF HEATING INC Total	\$267.20		
EFT000000007448	5/3/2017	INGRAM LIBRARY SERVICES INC	\$5.35	101-55110-60-53200	LIBRARY
EFT000000007448	5/3/2017	INGRAM LIBRARY SERVICES INC	\$274.29	101-55110-60-53200	LIBRARY
EFT000000007448	5/3/2017	INGRAM LIBRARY SERVICES INC	\$18.57	101-55110-60-53200	LIBRARY
EFT000000007448	5/3/2017	INGRAM LIBRARY SERVICES INC	\$53.08	101-55110-60-53200	LIBRARY
EFT000000007448	5/3/2017	INGRAM LIBRARY SERVICES INC	\$126.07	101-55110-60-53200	LIBRARY
EFT000000007448	5/3/2017	INGRAM LIBRARY SERVICES INC	\$68.30	101-55110-60-53200	LIBRARY
EFT000000007448	5/3/2017	INGRAM LIBRARY SERVICES INC	\$336.22	101-55110-60-53200	LIBRARY
EFT000000007448	5/3/2017	INGRAM LIBRARY SERVICES INC	\$68.21	101-55110-60-53200	LIBRARY
EFT000000007448	5/3/2017	INGRAM LIBRARY SERVICES INC	\$12.57	101-55110-60-53200	LIBRARY
EFT000000007448	5/3/2017	INGRAM LIBRARY SERVICES INC	\$10.72	101-55110-60-53200	LIBRARY
EFT000000007448	5/3/2017	INGRAM LIBRARY SERVICES INC	\$8.29	101-55110-60-53200	LIBRARY
EFT000000007448	5/3/2017	INGRAM LIBRARY SERVICES INC	\$7.75	101-55110-60-53200	LIBRARY
		INGRAM LIBRARY SERVICES INC Total	\$989.42		
EFT000000007449	5/3/2017	INNOVATIVE MACHINE SPEC INC	\$220.00	101-54910-51-53500	CEMETERY
		INNOVATIVE MACHINE SPEC INC Total	\$220.00		
EFT000000007450	5/3/2017	IVERSON/DEREK	\$18.67	101-52110-20-53330	LAW ENFORCEMENT
		IVERSON/DEREK Total	\$18.67		
EFT000000007451	5/3/2017	LARSON/DARREN	\$278.61	101-52110-20-53330	LAW ENFORCEMENT
		LARSON/DARREN Total	\$278.61		
EFT000000007452	5/3/2017	MARAWOOD REAL ESTATE 200 LLC	\$3,090.73	235-51120-01-55320	CABLE ACCESS
		MARAWOOD REAL ESTATE 200 LLC Total	\$3,090.73		
EFT000000007453	5/3/2017	MARSHFIELD AREA CHAMBER FOUNDATION	\$14,000.00	205-56730-08-52100	ECONOMIC DEVELOPMENT
EFT000000007453	5/3/2017	MARSHFIELD AREA CHAMBER FOUNDATION	\$1,225.10	205-56730-08-57220	ECONOMIC DEVELOPMENT
		MARSHFIELD AREA CHAMBER FOUNDATION Total	\$15,225.10		
EFT000000007454	5/3/2017	MIDWEST TAPE	\$37.97	101-55110-60-53200	LIBRARY
EFT000000007454	5/3/2017	MIDWEST TAPE	\$514.87	101-55110-60-53200	LIBRARY
EFT000000007454	5/3/2017	MIDWEST TAPE	\$59.98	101-55110-60-53200	LIBRARY
EFT000000007454	5/3/2017	MIDWEST TAPE	\$32.98	101-55110-60-53200	LIBRARY
EFT000000007454	5/3/2017	MIDWEST TAPE	\$30.98	101-55110-60-53200	LIBRARY
EFT000000007454	5/3/2017	MIDWEST TAPE	\$39.99	101-55110-60-53200	LIBRARY
EFT000000007454	5/3/2017	MIDWEST TAPE	\$49.99	101-55110-60-53200	LIBRARY
		MIDWEST TAPE Total	\$766.76		
EFT000000007455	5/3/2017	NEINAST/ALLAN	\$75.00	101-52110-20-53400	LAW ENFORCEMENT
		NEINAST/ALLAN Total	\$75.00		
EFT000000007456	5/3/2017	NORTH CENTRAL LABORATORIES	\$39.88	601-53610-35-53400	WASTEWATER UTILITY
		NORTH CENTRAL LABORATORIES Total	\$39.88		
EFT000000007457	5/3/2017	OTT/THOMAS	\$122.40	101-52411-35-53400	PLUMBING INSPECTOR
		OTT/THOMAS Total	\$122.40		
EFT000000007458	5/3/2017	PANZER/LORI	\$46.01	101-51440-06-53330	ELECTIONS
		PANZER/LORI Total	\$46.01		
EFT000000007459	5/3/2017	POMP'S TIRE SERVICE INC	\$24.00	601-53610-35-53500	WASTEWATER UTILITY
EFT000000007459	5/3/2017	POMP'S TIRE SERVICE INC	\$15.00	101-52250-21-52500	FIRE PREVENTION
		POMP'S TIRE SERVICE INC Total	\$39.00		
EFT000000007460	5/3/2017	POWER PAC INC	\$28.78	701-51492-37-53500	MACHINERY OPERATIONS
		POWER PAC INC Total	\$28.78		
EFT000000007461	5/3/2017	PREMIER PRINTING, INC	\$360.51	235-51120-01-53400	CABLE ACCESS
EFT000000007461	5/3/2017	PREMIER PRINTING, INC	\$33.29	235-51120-01-53400	CABLE ACCESS
		PREMIER PRINTING, INC Total	\$393.80		
EFT000000007462	5/3/2017	QUARLES & BRADY LLP	\$9,000.00	301-58291-08-52100	DEBT ISSUE EXPENSE
		QUARLES & BRADY LLP Total	\$9,000.00		
EFT000000007463	5/3/2017	RDA TOOLKIT	\$191.00	101-55110-60-53200	LIBRARY
		RDA TOOLKIT Total	\$191.00		
EFT000000007464	5/3/2017	RIPP DISTRIBUTING COMPANY INC	\$55.50	601-53610-35-53400	WASTEWATER UTILITY
		RIPP DISTRIBUTING COMPANY INC Total	\$55.50		
EFT000000007465	5/3/2017	ROCK OIL REFINING INC	\$167.00	701-51492-37-52900	MACHINERY OPERATIONS
EFT000000007465	5/3/2017	ROCK OIL REFINING INC	\$45.00	701-51492-37-52900	MACHINERY OPERATIONS
		ROCK OIL REFINING INC Total	\$212.00		
EFT000000007466	5/3/2017	SCHILLING SUPPLY COMPANY	\$315.93	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)
		SCHILLING SUPPLY COMPANY Total	\$315.93		
EFT000000007467	5/3/2017	SCHOOL DISTRICT OF MARSHFIELD	\$10,812.23	101-41000-08-41140	TAXES
		SCHOOL DISTRICT OF MARSHFIELD Total	\$10,812.23		
EFT000000007468	5/3/2017	SCHROEDER/SHAWN	\$21.94	101-51450-07-53330	INFORMATION TECHNOLOGY
		SCHROEDER/SHAWN Total	\$21.94		
EFT000000007469	5/3/2017	SHERDEN/TRAVIS	\$416.67	101-52110-20-53400	LAW ENFORCEMENT
		SHERDEN/TRAVIS Total	\$416.67		
EFT000000007470	5/3/2017	SOLUTIONZ LLC	\$255.00	601-53610-35-52400	WASTEWATER UTILITY
EFT000000007470	5/3/2017	SOLUTIONZ LLC	\$1,545.00	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
EFT000000007470	5/3/2017	SOLUTIONZ LLC	\$58.80	101-52210-21-52900	FIRE PROTECTION
EFT000000007470	5/3/2017	SOLUTIONZ LLC	\$39.20	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
EFT000000007470	5/3/2017	SOLUTIONZ LLC	\$25.00	101-52210-21-52900	FIRE PROTECTION
EFT000000007470	5/3/2017	SOLUTIONZ LLC	\$208.80	101-52210-21-52900	FIRE PROTECTION
EFT000000007470	5/3/2017	SOLUTIONZ LLC	\$139.20	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
EFT000000007470	5/3/2017	SOLUTIONZ LLC	\$50.00	101-52210-21-52900	FIRE PROTECTION
EFT000000007470	5/3/2017	SOLUTIONZ LLC	\$910.00	601-53610-35-52400	WASTEWATER UTILITY
EFT000000007470	5/3/2017	SOLUTIONZ LLC	\$1,335.00	101-51620-23-52400	CITY HALL PLAZA
EFT000000007470	5/3/2017	SOLUTIONZ LLC	\$780.00	601-53610-35-52400	WASTEWATER UTILITY
EFT000000007470	5/3/2017	SOLUTIONZ LLC	\$871.00	101-51620-23-52400	CITY HALL PLAZA

Check#	Check Date	Vendor Name	Amount	Distributed Account#	Department/Function
EFT000000007470	5/3/2017	SOLUTIONZ LLC	\$550.00	601-53610-35-52400	WASTEWATER UTILITY
		SOLUTIONZ LLC Total	\$6,767.00		
EFT000000007471	5/3/2017	SPENCER/JOAN	\$894.75	101-51530-09-53100	PROPERTY ASSESSMENT
EFT000000007471	5/3/2017	SPENCER/JOAN	\$94.16	101-51530-09-53320	PROPERTY ASSESSMENT
		SPENCER/JOAN Total	\$988.91		
EFT000000007472	5/3/2017	STEINBACH/BENJAMIN	\$196.74	101-55210-61-53330	PARK OPERATIONS/MAINTENANCE
		STEINBACH/BENJAMIN Total	\$196.74		
EFT000000007473	5/3/2017	SUTTON/MATTHEW	\$1,453.03	101-51450-07-53330	INFORMATION TECHNOLOGY
		SUTTON/MATTHEW Total	\$1,453.03		
EFT000000007474	5/3/2017	SVA CONSULTING LLC	\$605.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		SVA CONSULTING LLC Total	\$605.00		
EFT000000007475	5/3/2017	TRI-MEDIA LLC	\$6,056.29	235-51120-01-52900	CABLE ACCESS
		TRI-MEDIA LLC Total	\$6,056.29		
EFT000000007476	5/3/2017	USIC LOCATING SERVICES LLC	\$358.90	101-53441-32-52400	STORM SEWER MAINTENANCE
EFT000000007476	5/3/2017	USIC LOCATING SERVICES LLC	\$358.90	601-53610-35-52900	WASTEWATER UTILITY
		USIC LOCATING SERVICES LLC Total	\$717.80		
EFT000000007477	5/3/2017	V & H INC	\$53.38	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007477	5/3/2017	V & H INC	\$628.40	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007477	5/3/2017	V & H INC	\$54.75	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007477	5/3/2017	V & H INC	\$86.94	701-51492-37-53500	MACHINERY OPERATIONS
		V & H INC Total	\$823.47		
EFT000000007478	5/3/2017	VON BRIESEN & ROPER	\$2,621.50	101-51412-05-52100	CITY ADMINISTRATOR
		VON BRIESEN & ROPER Total	\$2,621.50		
EFT000000007479	5/3/2017	WARNER PEST ELIMINATION	\$100.00	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		WARNER PEST ELIMINATION Total	\$100.00		
EFT000000007480	5/3/2017	WARP JR. / SAM	\$9.50	601-53610-35-53320	WASTEWATER UTILITY
		WARP JR. / SAM Total	\$9.50		
EFT000000007481	5/3/2017	ADAPTOR INC	\$9,756.00	601-53610-35-53500	WASTEWATER UTILITY
		ADAPTOR INC Total	\$9,756.00		
EFT000000007482	5/3/2017	APPLIED SPECIALTIES INC	\$4,050.38	601-53610-35-53500	WASTEWATER UTILITY
		APPLIED SPECIALTIES INC Total	\$4,050.38		
EFT000000007483	5/3/2017	CDW GOVERNMENT INC	\$304.90	101-52110-20-53100	LAW ENFORCEMENT
EFT000000007483	5/3/2017	CDW GOVERNMENT INC	\$27.96	101-52110-20-53400	LAW ENFORCEMENT
EFT000000007483	5/3/2017	CDW GOVERNMENT INC	\$688.19	101-55110-60-53100	LIBRARY
EFT000000007483	5/3/2017	CDW GOVERNMENT INC	\$110.34	101-51450-07-53100	INFORMATION TECHNOLOGY
EFT000000007483	5/3/2017	CDW GOVERNMENT INC	\$60.70	101-51450-07-53100	INFORMATION TECHNOLOGY
EFT000000007483	5/3/2017	CDW GOVERNMENT INC	\$1,390.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		CDW GOVERNMENT INC Total	\$2,582.09		
EFT000000007484	5/3/2017	CENTRAL STATE SUPPLY CORP	\$41.95	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000007484	5/3/2017	CENTRAL STATE SUPPLY CORP	\$227.90	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000007484	5/3/2017	CENTRAL STATE SUPPLY CORP	\$51.75	101-52210-21-53500	FIRE PROTECTION
EFT000000007484	5/3/2017	CENTRAL STATE SUPPLY CORP	\$34.50	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
EFT000000007484	5/3/2017	CENTRAL STATE SUPPLY CORP	\$1,022.40	601-53610-35-53500	WASTEWATER UTILITY
EFT000000007484	5/3/2017	CENTRAL STATE SUPPLY CORP	\$17,136.45	401-53311-32-54500	HIGHWAY & STREET MAINTENANCE
		CENTRAL STATE SUPPLY CORP Total	\$18,514.95		
EFT000000007485	5/3/2017	FREMONT INDUSTRIES, INC.	\$5,617.12	601-53610-35-53400	WASTEWATER UTILITY
		FREMONT INDUSTRIES, INC. Total	\$5,617.12		
EFT000000007486	5/3/2017	MERKEL COMPANY INC	\$967.92	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007486	5/3/2017	MERKEL COMPANY INC	\$358.94	601-53610-35-53500	WASTEWATER UTILITY
EFT000000007486	5/3/2017	MERKEL COMPANY INC	\$344.40	601-53610-35-53500	WASTEWATER UTILITY
EFT000000007486	5/3/2017	MERKEL COMPANY INC	\$849.19	101-53314-32-52500	TRAFFIC CONTROL
EFT000000007486	5/3/2017	MERKEL COMPANY INC	\$168.00	101-53314-32-52500	TRAFFIC CONTROL
EFT000000007486	5/3/2017	MERKEL COMPANY INC	\$485.37	101-53314-32-52500	TRAFFIC CONTROL
EFT000000007486	5/3/2017	MERKEL COMPANY INC	\$194.52	101-53314-32-52500	TRAFFIC CONTROL
EFT000000007486	5/3/2017	MERKEL COMPANY INC	\$224.00	101-52910-20-52210	EMERGENCY MANAGEMENT
		MERKEL COMPANY INC Total	\$3,592.34		
EFT000000007487	5/3/2017	MONROE TRUCK EQUIPMENT	\$7.74	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		MONROE TRUCK EQUIPMENT Total	\$7.74		
EFT000000007488	5/3/2017	SHERWIN WILLIAMS COMPANY	\$2,213.75	101-53314-32-53500	TRAFFIC CONTROL
		SHERWIN WILLIAMS COMPANY Total	\$2,213.75		
EFT000000007489	5/3/2017	SHI INTERNATIONAL CORPORATION	\$1,724.89	101-51450-07-53940	INFORMATION TECHNOLOGY
EFT000000007489	5/3/2017	SHI INTERNATIONAL CORPORATION	\$3,619.76	101-51450-07-53950	INFORMATION TECHNOLOGY
EFT000000007489	5/3/2017	SHI INTERNATIONAL CORPORATION	\$1,448.34	101-51450-07-53950	INFORMATION TECHNOLOGY
EFT000000007489	5/3/2017	SHI INTERNATIONAL CORPORATION	\$63.00	101-51450-07-53950	INFORMATION TECHNOLOGY
		SHI INTERNATIONAL CORPORATION Total	\$6,855.99		
EFT000000007490	5/3/2017	ZARNOTH BRUSH WORKS	\$56.43	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007490	5/3/2017	ZARNOTH BRUSH WORKS	\$346.00	701-16110- -	INV OF CONSUM MATER & SUPPL
		ZARNOTH BRUSH WORKS Total	\$402.43		
EFT000000007491	5/3/2017	BAUERNFEIND BUSINESS TECH	\$330.00	101-51450-07-52500	INFORMATION TECHNOLOGY
EFT000000007491	5/3/2017	BAUERNFEIND BUSINESS TECH	\$2,075.34	101-51450-07-52500	INFORMATION TECHNOLOGY
EFT000000007491	5/3/2017	BAUERNFEIND BUSINESS TECH	\$189.20	101-51450-07-52500	INFORMATION TECHNOLOGY
EFT000000007491	5/3/2017	BAUERNFEIND BUSINESS TECH	\$331.73	101-51450-07-52500	INFORMATION TECHNOLOGY
		BAUERNFEIND BUSINESS TECH Total	\$2,926.27		
		TOTAL CURRENT BILLS PAID BY EFT	\$153,794.86		

CURRENT BILLS PAID BY CHECK

90846	5/3/2017	AGSOURCE LABORATORIES	\$341.27	601-53610-35-52900	WASTEWATER UTILITY
		AGSOURCE LABORATORIES Total	\$341.27		
90847	5/3/2017	ALDI INC	\$5.85	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		ALDI INC Total	\$5.85		
90848	5/3/2017	ALL TRAFFIC SOLUTIONS	\$2,625.00	101-52110-20-53200	LAW ENFORCEMENT
		ALL TRAFFIC SOLUTIONS Total	\$2,625.00		
90849	5/3/2017	AMAZON	\$37.78	601-53610-35-53100	WASTEWATER UTILITY
90849	5/3/2017	AMAZON	\$23.65	235-51120-01-53400	CABLE ACCESS

Check#	Check Date	Vendor Name	Amount	Distributed Account#	Department/Function
90849	5/3/2017	AMAZON	\$141.90	101-52210-21-53200	FIRE PROTECTION
90849	5/3/2017	AMAZON	\$70.00	101-51450-07-53100	INFORMATION TECHNOLOGY
90849	5/3/2017	AMAZON	\$227.89	101-51450-07-53100	INFORMATION TECHNOLOGY
90849	5/3/2017	AMAZON	\$130.80	101-55110-60-53200	LIBRARY
90849	5/3/2017	AMAZON	\$80.94	101-55110-60-53200	LIBRARY
90849	5/3/2017	AMAZON	\$23.98	101-55110-60-53200	LIBRARY
90849	5/3/2017	AMAZON	\$41.42	101-55110-60-53200	LIBRARY
90849	5/3/2017	AMAZON	\$20.88	101-55110-60-53200	LIBRARY
90849	5/3/2017	AMAZON	\$55.98	101-55110-60-53500	LIBRARY
90849	5/3/2017	AMAZON	\$115.32	101-55110-60-53200	LIBRARY
90849	5/3/2017	AMAZON	\$354.06	101-55110-60-53200	LIBRARY
90849	5/3/2017	AMAZON	\$60.88	101-55110-60-53200	LIBRARY
90849	5/3/2017	AMAZON	\$24.99	101-55110-60-53200	LIBRARY
90849	5/3/2017	AMAZON	\$6.48	101-55110-60-53200	LIBRARY
90849	5/3/2017	AMAZON	\$20.22	101-55110-60-53200	LIBRARY
90849	5/3/2017	AMAZON	\$187.28	101-55110-60-53200	LIBRARY
90849	5/3/2017	AMAZON	\$10.19	101-55110-60-53200	LIBRARY
90849	5/3/2017	AMAZON	\$47.96	101-55110-60-53200	LIBRARY
90849	5/3/2017	AMAZON	\$169.99	101-55110-60-53100	LIBRARY
90849	5/3/2017	AMAZON	\$26.54	101-55110-60-53100	LIBRARY
90849	5/3/2017	AMAZON	\$12.22	101-55110-60-53200	LIBRARY
90849	5/3/2017	AMAZON	\$425.49	101-55110-60-53200	LIBRARY
90849	5/3/2017	AMAZON	\$533.09	101-55110-60-53200	LIBRARY
		AMAZON Total	\$2,849.93		
90850	5/3/2017	AMERICAN PLANNING ASSOCIATION	\$315.00	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
90850	5/3/2017	AMERICAN PLANNING ASSOCIATION	\$255.00	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
		AMERICAN PLANNING ASSOCIATION Total	\$570.00		
90851	5/3/2017	ARBOR DAY FOUNDATION	\$15.00	101-53150-32-53200	STREET DIVISION ADMINSTRTN
		ARBOR DAY FOUNDATION Total	\$15.00		
90852	5/3/2017	ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	\$80.53	701-51492-37-53500	MACHINERY OPERATIONS
		ARROW TERMINAL.COM VEHICLE & IND SUPPLIES Total	\$80.53		
90853	5/3/2017	ASSOCIATED SERVICE CENTER	\$106.86	101-52110-20-52500	LAW ENFORCEMENT
90853	5/3/2017	ASSOCIATED SERVICE CENTER	\$145.87	101-52110-20-52500	LAW ENFORCEMENT
90853	5/3/2017	ASSOCIATED SERVICE CENTER	\$25.95	101-52110-20-52500	LAW ENFORCEMENT
90853	5/3/2017	ASSOCIATED SERVICE CENTER	\$35.95	101-52110-20-52500	LAW ENFORCEMENT
90853	5/3/2017	ASSOCIATED SERVICE CENTER	\$55.38	101-52110-20-52500	LAW ENFORCEMENT
90853	5/3/2017	ASSOCIATED SERVICE CENTER	\$686.46	101-52110-20-52500	LAW ENFORCEMENT
90853	5/3/2017	ASSOCIATED SERVICE CENTER	\$35.95	101-52110-20-52500	LAW ENFORCEMENT
		ASSOCIATED SERVICE CENTER Total	\$1,092.42		
90854	5/3/2017	B & N HOME WASH SERVICE	\$51.50	101-52110-20-52500	LAW ENFORCEMENT
		B & N HOME WASH SERVICE Total	\$51.50		
90855	5/3/2017	BAKER AND TAYLOR INC	\$11.17	101-55110-60-53200	LIBRARY
90855	5/3/2017	BAKER AND TAYLOR INC	\$10.07	101-55110-60-53200	LIBRARY
90855	5/3/2017	BAKER AND TAYLOR INC	\$22.40	101-55110-60-53200	LIBRARY
90855	5/3/2017	BAKER AND TAYLOR INC	\$42.31	101-55110-60-53200	LIBRARY
90855	5/3/2017	BAKER AND TAYLOR INC	\$15.12	101-55110-60-53200	LIBRARY
90855	5/3/2017	BAKER AND TAYLOR INC	\$27.48	101-55110-60-53200	LIBRARY
90855	5/3/2017	BAKER AND TAYLOR INC	\$46.86	101-55110-60-53200	LIBRARY
90855	5/3/2017	BAKER AND TAYLOR INC	\$61.68	101-55110-60-53200	LIBRARY
90855	5/3/2017	BAKER AND TAYLOR INC	\$129.91	101-55110-60-53200	LIBRARY
90855	5/3/2017	BAKER AND TAYLOR INC	\$15.14	101-55110-60-53200	LIBRARY
90855	5/3/2017	BAKER AND TAYLOR INC	\$33.10	101-55110-60-53200	LIBRARY
90855	5/3/2017	BAKER AND TAYLOR INC	\$209.71	101-55110-60-53200	LIBRARY
90855	5/3/2017	BAKER AND TAYLOR INC	\$85.81	101-55110-60-53200	LIBRARY
90855	5/3/2017	BAKER AND TAYLOR INC	\$257.53	101-55110-60-53200	LIBRARY
90855	5/3/2017	BAKER AND TAYLOR INC	\$20.64	101-55110-60-53200	LIBRARY
90855	5/3/2017	BAKER AND TAYLOR INC	\$518.52	101-55110-60-53200	LIBRARY
90855	5/3/2017	BAKER AND TAYLOR INC	\$16.26	101-55110-60-53200	LIBRARY
90855	5/3/2017	BAKER AND TAYLOR INC	\$11.33	101-55110-60-53200	LIBRARY
90855	5/3/2017	BAKER AND TAYLOR INC	\$19.60	101-55110-60-53200	LIBRARY
90855	5/3/2017	BAKER AND TAYLOR INC	\$48.21	101-55110-60-53200	LIBRARY
90855	5/3/2017	BAKER AND TAYLOR INC	\$10.68	101-55110-60-53200	LIBRARY
90855	5/3/2017	BAKER AND TAYLOR INC	\$25.77	101-55110-60-53200	LIBRARY
90855	5/3/2017	BAKER AND TAYLOR INC	\$15.15	101-55110-60-53200	LIBRARY
90855	5/3/2017	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY
90855	5/3/2017	BAKER AND TAYLOR INC	\$43.44	101-55110-60-53200	LIBRARY
90855	5/3/2017	BAKER AND TAYLOR INC	\$16.82	101-55110-60-53200	LIBRARY
90855	5/3/2017	BAKER AND TAYLOR INC	\$51.18	101-55110-60-53200	LIBRARY
90855	5/3/2017	BAKER AND TAYLOR INC	\$33.07	101-55110-60-53200	LIBRARY
90855	5/3/2017	BAKER AND TAYLOR INC	\$20.15	101-55110-60-53200	LIBRARY
90855	5/3/2017	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY
90855	5/3/2017	BAKER AND TAYLOR INC	\$4.40	101-55110-60-53200	LIBRARY
90855	5/3/2017	BAKER AND TAYLOR INC	\$2.51	101-55110-60-53200	LIBRARY
90855	5/3/2017	BAKER AND TAYLOR INC	\$56.44	101-55110-60-53200	LIBRARY
90855	5/3/2017	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
90855	5/3/2017	BAKER AND TAYLOR INC	\$30.56	101-55110-60-53200	LIBRARY
90855	5/3/2017	BAKER AND TAYLOR INC	\$127.53	101-55110-60-53200	LIBRARY
90855	5/3/2017	BAKER AND TAYLOR INC	\$46.75	101-55110-60-53200	LIBRARY
90855	5/3/2017	BAKER AND TAYLOR INC	\$48.02	101-55110-60-53200	LIBRARY
90855	5/3/2017	BAKER AND TAYLOR INC	\$167.50	101-55110-60-53200	LIBRARY
90855	5/3/2017	BAKER AND TAYLOR INC	\$39.26	101-55110-60-53200	LIBRARY
90855	5/3/2017	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
90855	5/3/2017	BAKER AND TAYLOR INC	\$9.42	101-55110-60-53200	LIBRARY
90855	5/3/2017	BAKER AND TAYLOR INC	\$7.25	101-55110-60-53200	LIBRARY

Check#	Check Date	Vendor Name	Amount	Distributed Account#	Department/Function
90855	5/3/2017	BAKER AND TAYLOR INC	\$103.20	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR INC Total	\$2,520.29		
90856	5/3/2017	BAY STEEL & FABRICATION LLC	\$49.05	701-51492-37-53500	MACHINERY OPERATIONS
		BAY STEEL & FABRICATION LLC Total	\$49.05		
90857	5/3/2017	BLUE STONE PRODUCTS INC	\$4,200.00	101-52110-20-53400	LAW ENFORCEMENT
		BLUE STONE PRODUCTS INC Total	\$4,200.00		
90858	5/3/2017	BSN SPORTS	\$250.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
90858	5/3/2017	BSN SPORTS	\$250.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
90858	5/3/2017	BSN SPORTS	\$290.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		BSN SPORTS Total	\$790.00		
90859	5/3/2017	BUGAR TRUCKING INC/PAUL	\$82,002.08	401-53580-32-52400	PITS AND QUARRIES
90859	5/3/2017	BUGAR TRUCKING INC/PAUL	\$1,415.00	101-53441-32-53400	STORM SEWER MAINTENANCE
		BUGAR TRUCKING INC/PAUL Total	\$83,417.08		
90860	5/3/2017	BUNGE/CURT	\$420.00	101-52110-20-52500	LAW ENFORCEMENT
		BUNGE/CURT Total	\$420.00		
90861	5/3/2017	BW SUPPLY	\$7,589.25	101-53311-32-53500	HIGHWAY & STREET MAINTENANCE
90861	5/3/2017	BW SUPPLY	\$7,589.25	101-53441-32-53400	STORM SEWER MAINTENANCE
90861	5/3/2017	BW SUPPLY	\$15,178.50	401-53311-32-54500	HIGHWAY & STREET MAINTENANCE
		BW SUPPLY Total	\$30,357.00		
90862	5/3/2017	CARRICO AQUATIC RESOURCES INC	\$1,935.25	101-55420-62-52900	AQUATIC FACILITIES
		CARRICO AQUATIC RESOURCES INC Total	\$1,935.25		
90863	5/3/2017	CASPER'S TRUCK EQUIPMENT	\$49.83	701-51492-37-53500	MACHINERY OPERATIONS
		CASPER'S TRUCK EQUIPMENT Total	\$49.83		
90864	5/3/2017	CENTER FOR EDUCATION & EMPLOYMENT LAW	\$159.00	101-52110-20-53200	LAW ENFORCEMENT
		CENTER FOR EDUCATION & EMPLOYMENT LAW Total	\$159.00		
90865	5/3/2017	CLEAN AIR SERVICE, INC	\$105.00	101-52210-21-52500	FIRE PROTECTION
90865	5/3/2017	CLEAN AIR SERVICE, INC	\$70.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		CLEAN AIR SERVICE, INC Total	\$175.00		
90866	5/3/2017	COMPLETE OFFICE OF WISCONSIN	\$59.12	101-52110-20-53100	LAW ENFORCEMENT
90866	5/3/2017	COMPLETE OFFICE OF WISCONSIN	\$30.18	101-52110-20-53100	LAW ENFORCEMENT
90866	5/3/2017	COMPLETE OFFICE OF WISCONSIN	\$76.00	101-52110-20-53100	LAW ENFORCEMENT
		COMPLETE OFFICE OF WISCONSIN Total	\$165.30		
90867	5/3/2017	CSWEA-WI SECTION	\$40.00	601-53610-35-53320	WASTEWATER UTILITY
		CSWEA-WI SECTION Total	\$40.00		
90868	5/3/2017	DIRECT NETWORKS INC	\$16.19	101-51450-07-52100	INFORMATION TECHNOLOGY
90868	5/3/2017	DIRECT NETWORKS INC	\$13,500.00	101-51450-07-52100	INFORMATION TECHNOLOGY
90868	5/3/2017	DIRECT NETWORKS INC	\$2,318.81	101-51450-07-52500	INFORMATION TECHNOLOGY
		DIRECT NETWORKS INC Total	\$15,835.00		
90869	5/3/2017	DON'S AUTOMOTIVE CENTER, LLC	\$40.00	101-52110-20-52400	LAW ENFORCEMENT
		DON'S AUTOMOTIVE CENTER, LLC Total	\$40.00		
90870	5/3/2017	DUFFY'S AIRCRAFT SALES	\$3,916.16	101-53510-33-52100	AIRPORT
		DUFFY'S AIRCRAFT SALES Total	\$3,916.16		
90871	5/3/2017	ESS BROTHERS AND SONS INC	\$9,830.00	101-53441-32-53500	STORM SEWER MAINTENANCE
		ESS BROTHERS AND SONS INC Total	\$9,830.00		
90872	5/3/2017	FASTENAL COMPANY	\$6.36	701-51492-37-53500	MACHINERY OPERATIONS
90872	5/3/2017	FASTENAL COMPANY	\$50.90	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
90872	5/3/2017	FASTENAL COMPANY	\$21.51	701-51492-37-53500	MACHINERY OPERATIONS
90872	5/3/2017	FASTENAL COMPANY	\$79.37	701-51492-37-53400	MACHINERY OPERATIONS
90872	5/3/2017	FASTENAL COMPANY	\$44.97	701-51492-37-53500	MACHINERY OPERATIONS
90872	5/3/2017	FASTENAL COMPANY	\$18.30	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
90872	5/3/2017	FASTENAL COMPANY	\$1.25	701-51492-37-53500	MACHINERY OPERATIONS
90872	5/3/2017	FASTENAL COMPANY	\$3.75	701-51492-37-53500	MACHINERY OPERATIONS
90872	5/3/2017	FASTENAL COMPANY	\$9.13	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		FASTENAL COMPANY Total	\$235.54		
90873	5/3/2017	FESTIVAL FOODS	\$3.90	101-52110-20-53400	LAW ENFORCEMENT
90873	5/3/2017	FESTIVAL FOODS	\$22.97	101-52110-20-53340	LAW ENFORCEMENT
90873	5/3/2017	FESTIVAL FOODS	\$24.36	101-52210-21-53400	FIRE PROTECTION
90873	5/3/2017	FESTIVAL FOODS	\$35.77	101-51110-06-53100	COUNCIL
90873	5/3/2017	FESTIVAL FOODS	\$5.85	101-52110-20-53400	LAW ENFORCEMENT
		FESTIVAL FOODS Total	\$92.85		
90874	5/3/2017	FRONTIER	\$101.86	101-55480-62-52300	FAIRGROUNDS
90874	5/3/2017	FRONTIER	\$338.02	101-52110-20-52300	LAW ENFORCEMENT
		FRONTIER Total	\$439.88		
90875	5/3/2017	GENERAL FARM SUPPLY INC	\$1,671.25	101-53311-32-53500	HIGHWAY & STREET MAINTENANCE
90875	5/3/2017	GENERAL FARM SUPPLY INC	\$1,671.25	101-53441-32-53400	STORM SEWER MAINTENANCE
90875	5/3/2017	GENERAL FARM SUPPLY INC	\$3,342.50	401-53311-32-53500	HIGHWAY & STREET MAINTENANCE
		GENERAL FARM SUPPLY INC Total	\$6,685.00		
90876	5/3/2017	GENTEMAN/DELORIS	\$220.00	401-57331-31-58810	HWY & STREET OUTLAY (LOCAL)
		GENTEMAN/DELORIS Total	\$220.00		
90877	5/3/2017	GROSS MOTORS OF MARSHFIELD INC	\$180.53	101-52110-20-52500	LAW ENFORCEMENT
		GROSS MOTORS OF MARSHFIELD INC Total	\$180.53		
90878	5/3/2017	HILLER'S HARDWARE INC	\$3.60	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
90878	5/3/2017	HILLER'S HARDWARE INC	\$32.28	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
90878	5/3/2017	HILLER'S HARDWARE INC	\$7.49	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
90878	5/3/2017	HILLER'S HARDWARE INC	\$24.52	101-53314-32-53400	TRAFFIC CONTROL
90878	5/3/2017	HILLER'S HARDWARE INC	\$10.43	101-55480-62-53500	FAIRGROUNDS
90878	5/3/2017	HILLER'S HARDWARE INC	\$46.55	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
90878	5/3/2017	HILLER'S HARDWARE INC	\$11.34	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
90878	5/3/2017	HILLER'S HARDWARE INC	\$7.20	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
90878	5/3/2017	HILLER'S HARDWARE INC	\$37.37	101-53314-32-53400	TRAFFIC CONTROL
90878	5/3/2017	HILLER'S HARDWARE INC	\$1.89	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
90878	5/3/2017	HILLER'S HARDWARE INC	\$1.59	701-51492-37-53500	MACHINERY OPERATIONS
90878	5/3/2017	HILLER'S HARDWARE INC	\$24.94	101-53314-32-53400	TRAFFIC CONTROL
90878	5/3/2017	HILLER'S HARDWARE INC	\$8.54	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE

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90878	5/3/2017	HILLER'S HARDWARE INC	\$1.80	101-53314-32-53400	TRAFFIC CONTROL
90878	5/3/2017	HILLER'S HARDWARE INC	\$16.99	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
90878	5/3/2017	HILLER'S HARDWARE INC	\$10.43	101-53314-32-53400	TRAFFIC CONTROL
90878	5/3/2017	HILLER'S HARDWARE INC	\$83.12	101-54910-51-53500	CEMETERY
		HILLER'S HARDWARE INC Total	\$330.08		
90879	5/3/2017	JFTCO, INC	\$432.76	701-51492-37-53500	MACHINERY OPERATIONS
		JFTCO, INC Total	\$432.76		
90880	5/3/2017	JOHNSON COMPANY/ E O	\$212.00	101-55110-60-52500	LIBRARY
		JOHNSON COMPANY/ E O Total	\$212.00		
90881	5/3/2017	KASTENHOLZ/JUDGE PETER	\$437.45	101-51210-02-52100	MUNICIPAL COURT
		KASTENHOLZ/JUDGE PETER Total	\$437.45		
90882	5/3/2017	KELNHOFER/LAWRENCE	\$220.00	401-57331-31-58810	HWY & STREET OUTLAY (LOCAL)
		KELNHOFER/LAWRENCE Total	\$220.00		
90883	5/3/2017	LABCONCO CORPORATION	\$41.61	601-53610-35-53500	WASTEWATER UTILITY
		LABCONCO CORPORATION Total	\$41.61		
90884	5/3/2017	LAPPE/KAREN	\$220.00	401-57331-31-58810	HWY & STREET OUTLAY (LOCAL)
		LAPPE/KAREN Total	\$220.00		
90885	5/3/2017	LARSON/BENJAMIN	\$220.00	401-57331-31-58810	HWY & STREET OUTLAY (LOCAL)
		LARSON/BENJAMIN Total	\$220.00		
90886	5/3/2017	LEAGUE OF WI MUNICIPALITIES	\$75.00	101-51110-06-53360	COUNCIL
		LEAGUE OF WI MUNICIPALITIES Total	\$75.00		
90887	5/3/2017	LED ILLUMINATION SPECIALISTS LLC	\$100.00	601-53610-35-53500	WASTEWATER UTILITY
		LED ILLUMINATION SPECIALISTS LLC Total	\$100.00		
90888	5/3/2017	LONDERVILLE STEEL ENTERPRISES	\$57.41	701-51492-37-53500	MACHINERY OPERATIONS
90888	5/3/2017	LONDERVILLE STEEL ENTERPRISES	\$560.73	701-51492-37-53500	MACHINERY OPERATIONS
		LONDERVILLE STEEL ENTERPRISES Total	\$618.14		
90889	5/3/2017	LWMMI	\$250.00	101-53312-32-52500	SNOW AND ICE CONTROL
		LWMMI Total	\$250.00		
90890	5/3/2017	MARSHFIELD AREA CHAMBER	\$35.00	101-51411-04-53320	MAYOR
90890	5/3/2017	MARSHFIELD AREA CHAMBER	\$50.00	101-51412-05-53330	CITY ADMINISTRATOR
90890	5/3/2017	MARSHFIELD AREA CHAMBER	\$100.00	101-52110-20-53330	LAW ENFORCEMENT
90890	5/3/2017	MARSHFIELD AREA CHAMBER	\$25.00	101-52410-23-53330	BLDG SERVICES & INSPECTION
90890	5/3/2017	MARSHFIELD AREA CHAMBER	\$25.00	101-53110-30-53330	PUBLIC WORKS ADMINISTRATION
90890	5/3/2017	MARSHFIELD AREA CHAMBER	\$50.00	101-53150-32-53330	STREET DIVISION ADMINSTRTRN
90890	5/3/2017	MARSHFIELD AREA CHAMBER	\$25.00	101-55310-62-53330	PARKS & RECREATION ADMINSTRN
90890	5/3/2017	MARSHFIELD AREA CHAMBER	\$25.00	601-53610-35-53330	WASTEWATER UTILITY
90890	5/3/2017	MARSHFIELD AREA CHAMBER	\$35.00	101-51110-06-53360	COUNCIL
		MARSHFIELD AREA CHAMBER Total	\$370.00		
90891	5/3/2017	MARSHFIELD AREA PET SHELTER, INC	\$483.00	101-52130-20-52900	ORDINANCE ENFORCEMENT
		MARSHFIELD AREA PET SHELTER, INC Total	\$483.00		
90892	5/3/2017	MARSHFIELD BUYERS GUIDE	\$37.00	420-57630-63-52100	OTHER CULTURE & RECR OUTLAY
		MARSHFIELD BUYERS GUIDE Total	\$37.00		
90893	5/3/2017	MARSHFIELD CITY GARAGE	\$0.91	101-53150-32-53100	STREET DIVISION ADMINSTRTRN
90893	5/3/2017	MARSHFIELD CITY GARAGE	\$2.10	101-53150-32-53100	STREET DIVISION ADMINSTRTRN
90893	5/3/2017	MARSHFIELD CITY GARAGE	\$34.76	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
90893	5/3/2017	MARSHFIELD CITY GARAGE	\$22.13	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
		MARSHFIELD CITY GARAGE Total	\$59.90		
90894	5/3/2017	MARSHFIELD CLINIC HEALTH SYSTEM, INC	\$3,509.30	101-52210-21-51920	FIRE PROTECTION
90894	5/3/2017	MARSHFIELD CLINIC HEALTH SYSTEM, INC	\$425.50	605-52310-22-51920	EMERGENCY MEDICAL SERVICE
90894	5/3/2017	MARSHFIELD CLINIC HEALTH SYSTEM, INC	\$3,117.38	605-52310-22-52100	EMERGENCY MEDICAL SERVICE
		MARSHFIELD CLINIC HEALTH SYSTEM, INC Total	\$7,052.18		
90895	5/3/2017	MARSHFIELD MALL	\$3,000.00	101-54610-50-53320	AGING/SENIOR CENTER
		MARSHFIELD MALL Total	\$3,000.00		
90896	5/3/2017	MARSHFIELD PLUMBING & HEATING LLC	\$140.00	101-51620-23-52500	CITY HALL PLAZA
		MARSHFIELD PLUMBING & HEATING LLC Total	\$140.00		
90897	5/3/2017	MARSHFIELD POLICE DEPT INVESTIGATIVE FUND	\$1,390.00	101-52110-20-53400	LAW ENFORCEMENT
		MARSHFIELD POLICE DEPT INVESTIGATIVE FUND Total	\$1,390.00		
90898	5/3/2017	MARSHFIELD POLICE DEPT PETTY CASH	\$133.00	101-52110-20-53400	LAW ENFORCEMENT
		MARSHFIELD POLICE DEPT PETTY CASH Total	\$133.00		
90899	5/3/2017	MARSHFIELD ROTARY CLUB	\$45.00	101-52210-21-53200	FIRE PROTECTION
90899	5/3/2017	MARSHFIELD ROTARY CLUB	\$170.00	101-52210-21-53320	FIRE PROTECTION
		MARSHFIELD ROTARY CLUB Total	\$215.00		
90900	5/3/2017	MARSHFIELD UTILITIES	\$48.47	101-53441-32-52500	STORM SEWER MAINTENANCE
90900	5/3/2017	MARSHFIELD UTILITIES	\$48.46	601-53610-35-52500	WASTEWATER UTILITY
		MARSHFIELD UTILITIES Total	\$96.93		
90901	5/3/2017	MASIMO	\$532.95	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		MASIMO Total	\$532.95		
90902	5/3/2017	MCCC REAL ESTATE LLC	\$200.00	401-57331-31-58810	HWY & STREET OUTLAY (LOCAL)
		MCCC REAL ESTATE LLC Total	\$200.00		
90903	5/3/2017	MCMILLAN ELECTRIC	\$337.82	101-56905-32-52500	FORESTRY
		MCMILLAN ELECTRIC Total	\$337.82		
90904	5/3/2017	MEDPRO MIDWEST GROUP	\$272.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		MEDPRO MIDWEST GROUP Total	\$272.00		
90905	5/3/2017	MENARDS	\$11.32	601-53610-35-53500	WASTEWATER UTILITY
90905	5/3/2017	MENARDS	\$5.97	601-53610-35-53400	WASTEWATER UTILITY
90905	5/3/2017	MENARDS	\$31.98	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
90905	5/3/2017	MENARDS	\$297.94	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
90905	5/3/2017	MENARDS	\$31.96	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
90905	5/3/2017	MENARDS	\$16.96	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
90905	5/3/2017	MENARDS	\$8.76	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
90905	5/3/2017	MENARDS	\$53.18	101-55480-62-53500	FAIRGROUNDS
90905	5/3/2017	MENARDS	\$26.43	101-55480-62-53500	FAIRGROUNDS
90905	5/3/2017	MENARDS	\$61.89	101-55480-62-53500	FAIRGROUNDS
90905	5/3/2017	MENARDS	\$18.52	601-53610-35-53500	WASTEWATER UTILITY

Check#	Check Date	Vendor Name	Amount	Distributed Account#	Department/Function
90905	5/3/2017	MENARDS	\$26.10	701-51492-37-53500	MACHINERY OPERATIONS
90905	5/3/2017	MENARDS	\$8.32	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
90905	5/3/2017	MENARDS	\$71.97	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
90905	5/3/2017	MENARDS	\$83.70	101-53312-32-53400	SNOW AND ICE CONTROL
90905	5/3/2017	MENARDS	\$8.99	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
90905	5/3/2017	MENARDS	\$35.18	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
90905	5/3/2017	MENARDS	\$19.99	101-55110-60-53500	LIBRARY
90905	5/3/2017	MENARDS	\$15.80	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
90905	5/3/2017	MENARDS	\$222.38	101-55480-62-53500	FAIRGROUNDS
90905	5/3/2017	MENARDS	\$16.92	601-53610-35-53500	WASTEWATER UTILITY
90905	5/3/2017	MENARDS	\$136.97	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
90905	5/3/2017	MENARDS	\$3.94	101-55480-62-53500	FAIRGROUNDS
90905	5/3/2017	MENARDS	\$1.11	101-55480-62-53500	FAIRGROUNDS
90905	5/3/2017	MENARDS	\$121.78	101-52110-20-53400	LAW ENFORCEMENT
90905	5/3/2017	MENARDS	\$7.58	601-53610-35-53500	WASTEWATER UTILITY
		MENARDS Total	\$1,345.64		
90906	5/3/2017	MID WISCONSIN SUPPLY, LLC	\$523.50	701-16110- -	INV OF CONSUM MATER & SUPPL
90906	5/3/2017	MID WISCONSIN SUPPLY, LLC	\$72.00	701-51492-37-53500	MACHINERY OPERATIONS
90906	5/3/2017	MID WISCONSIN SUPPLY, LLC	\$2,094.00	701-16110- -	INV OF CONSUM MATER & SUPPL
		MID WISCONSIN SUPPLY, LLC Total	\$2,689.50		
90907	5/3/2017	MIDSTATE TECHNICAL COLLEGE	\$1,210.00	601-53610-35-53330	WASTEWATER UTILITY
		MIDSTATE TECHNICAL COLLEGE Total	\$1,210.00		
90908	5/3/2017	MIDSTATES EQUIPMENT INC	\$92.73	701-51492-37-53500	MACHINERY OPERATIONS
		MIDSTATES EQUIPMENT INC Total	\$92.73		
90909	5/3/2017	MILLER AND ASSOCIATES	\$2,452.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		MILLER AND ASSOCIATES Total	\$2,452.00		
90910	5/3/2017	MMG EMPLOYER SOLUTIONS	\$1,365.00	101-52110-20-52100	LAW ENFORCEMENT
90910	5/3/2017	MMG EMPLOYER SOLUTIONS	\$1,212.00	101-51412-05-52100	CITY ADMINISTRATOR
		MMG EMPLOYER SOLUTIONS Total	\$2,577.00		
90911	5/3/2017	MPPA LE SUPPLY	\$13.41	101-52110-20-53400	LAW ENFORCEMENT
90911	5/3/2017	MPPA LE SUPPLY	\$22.50	101-52110-20-53400	LAW ENFORCEMENT
90911	5/3/2017	MPPA LE SUPPLY	\$62.50	101-52110-20-53400	LAW ENFORCEMENT
90911	5/3/2017	MPPA LE SUPPLY	\$477.20	101-52110-20-53400	LAW ENFORCEMENT
90911	5/3/2017	MPPA LE SUPPLY	\$46.86	101-52130-20-53400	ORDINANCE ENFORCEMENT
		MPPA LE SUPPLY Total	\$622.47		
90912	5/3/2017	NAPA AUTO PARTS	\$626.69	601-53610-35-53500	WASTEWATER UTILITY
90912	5/3/2017	NAPA AUTO PARTS	\$11.24	601-53610-35-53500	WASTEWATER UTILITY
90912	5/3/2017	NAPA AUTO PARTS	\$8.00	601-53610-35-53400	WASTEWATER UTILITY
90912	5/3/2017	NAPA AUTO PARTS	\$7.38	601-53610-35-53500	WASTEWATER UTILITY
90912	5/3/2017	NAPA AUTO PARTS	\$16.49	701-51492-37-53500	MACHINERY OPERATIONS
90912	5/3/2017	NAPA AUTO PARTS	\$45.36	701-51492-37-53500	MACHINERY OPERATIONS
90912	5/3/2017	NAPA AUTO PARTS	\$40.00	701-51492-37-53500	MACHINERY OPERATIONS
90912	5/3/2017	NAPA AUTO PARTS	\$26.46	101-52210-21-53500	FIRE PROTECTION
90912	5/3/2017	NAPA AUTO PARTS	\$4.52	701-51492-37-53500	MACHINERY OPERATIONS
90912	5/3/2017	NAPA AUTO PARTS	\$174.53	701-51492-37-53500	MACHINERY OPERATIONS
90912	5/3/2017	NAPA AUTO PARTS	\$39.74	601-53610-35-53400	WASTEWATER UTILITY
		NAPA AUTO PARTS Total	\$1,000.41		
90913	5/3/2017	NIEHAUS/RICHARD	\$200.00	401-57331-31-58810	HWY & STREET OUTLAY (LOCAL)
		NIEHAUS/RICHARD Total	\$200.00		
90914	5/3/2017	OFFICE DEPOT	\$8.58	101-55110-60-53100	LIBRARY
90914	5/3/2017	OFFICE DEPOT	\$399.96	101-55110-60-53100	LIBRARY
90914	5/3/2017	OFFICE DEPOT	\$176.37	101-55110-60-53100	LIBRARY
90914	5/3/2017	OFFICE DEPOT	\$19.96	101-55110-60-53100	LIBRARY
		OFFICE DEPOT Total	\$604.87		
90915	5/3/2017	PASCHEL/MICHELE	\$1,900.00	401-57331-31-58810	HWY & STREET OUTLAY (LOCAL)
		PASCHEL/MICHELE Total	\$1,900.00		
90916	5/3/2017	PERFECT FIT ALTERATIONS	\$47.00	101-52110-20-53400	LAW ENFORCEMENT
		PERFECT FIT ALTERATIONS Total	\$47.00		
90917	5/3/2017	PFM FINANCIAL ADVISORS LLC	\$25,550.00	301-58291-08-52100	DEBT ISSUE EXPENSE
		PFM FINANCIAL ADVISORS LLC Total	\$25,550.00		
90918	5/3/2017	PIONEER PRODUCTS INC	\$322.74	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		PIONEER PRODUCTS INC Total	\$322.74		
90919	5/3/2017	PRECISE MRM LLC	\$248.81	701-51492-37-53500	MACHINERY OPERATIONS
		PRECISE MRM LLC Total	\$248.81		
90920	5/3/2017	PREVEA WORKMED	\$86.00	101-51412-05-52100	CITY ADMINISTRATOR
		PREVEA WORKMED Total	\$86.00		
90921	5/3/2017	PROVISION PARTNERS	\$226.58	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
90921	5/3/2017	PROVISION PARTNERS	\$70.06	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
90921	5/3/2017	PROVISION PARTNERS	\$6.20	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
90921	5/3/2017	PROVISION PARTNERS	\$425.49	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		PROVISION PARTNERS Total	\$728.33		
90922	5/3/2017	REINDERS INC	\$15.51	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
90922	5/3/2017	REINDERS INC	\$699.20	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		REINDERS INC Total	\$714.71		
90923	5/3/2017	SCAFFIDI TRUCK CENTER	\$8.25	701-51492-37-53500	MACHINERY OPERATIONS
		SCAFFIDI TRUCK CENTER Total	\$8.25		
90924	5/3/2017	SCHENCK SC	\$4,488.00	101-51510-08-52100	FINANCE
90924	5/3/2017	SCHENCK SC	\$437.00	101-55110-60-52100	LIBRARY
90924	5/3/2017	SCHENCK SC	\$226.00	426-56620-08-52100	URBAN DEVELOPMENT
90924	5/3/2017	SCHENCK SC	\$376.00	428-56620-08-52100	URBAN DEVELOPMENT
90924	5/3/2017	SCHENCK SC	\$376.00	430-56620-08-52100	URBAN DEVELOPMENT
90924	5/3/2017	SCHENCK SC	\$376.00	432-56620-08-52100	URBAN DEVELOPMENT
90924	5/3/2017	SCHENCK SC	\$4,160.00	601-53610-35-52100	WASTEWATER UTILITY
90924	5/3/2017	SCHENCK SC	\$567.00	605-51510-08-52100	FINANCE

Check#	Check Date	Vendor Name	Amount	Distributed Account#	Department/Function
90924	5/3/2017	SCHENCK SC	\$2,841.00	701-51492-37-52100	MACHINERY OPERATIONS
90924	5/3/2017	SCHENCK SC	\$226.00	434-56620-08-52100	URBAN DEVELOPMENT
90924	5/3/2017	SCHENCK SC	\$376.00	435-56620-08-52100	URBAN DEVELOPMENT
90924	5/3/2017	SCHENCK SC	\$376.00	436-56620-08-52100	URBAN DEVELOPMENT
		SCHENCK SC Total	\$14,825.00		
90925	5/3/2017	SCHEUER/DELORES	\$20.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		SCHEUER/DELORES Total	\$20.00		
90926	5/3/2017	SCHMUDE/DONALD	\$220.00	401-57331-31-58810	HWY & STREET OUTLAY (LOCAL)
		SCHMUDE/DONALD Total	\$220.00		
90927	5/3/2017	SECURITY HEALTH PLAN	\$272.25	101-51412-05-52100	CITY ADMINISTRATOR
		SECURITY HEALTH PLAN Total	\$272.25		
90928	5/3/2017	SECURITY OVERHEAD DOOR INC	\$226.50	601-53610-35-53500	WASTEWATER UTILITY
		SECURITY OVERHEAD DOOR INC Total	\$226.50		
90929	5/3/2017	SEIDL/SAMANTHA	\$220.00	401-57331-31-58810	HWY & STREET OUTLAY (LOCAL)
		SEIDL/SAMANTHA Total	\$220.00		
90930	5/3/2017	SEILER INSTRUMENT & MFG CO INC	\$460.00	101-53120-31-52500	ENGINEERING ADMINISTRATION
		SEILER INSTRUMENT & MFG CO INC Total	\$460.00		
90931	5/3/2017	SHERWIN INDUSTRIES INC	\$900.00	101-53311-32-54800	HIGHWAY & STREET MAINTENANCE
		SHERWIN INDUSTRIES INC Total	\$900.00		
90932	5/3/2017	SOUTH CENTRAL LIBRARY SYSTEM	\$290.00	101-55110-60-52900	LIBRARY
		SOUTH CENTRAL LIBRARY SYSTEM Total	\$290.00		
90933	5/3/2017	STRAND ASSOCIATES INC	\$1,112.09	601-53610-35-52900	WASTEWATER UTILITY
		STRAND ASSOCIATES INC Total	\$1,112.09		
90934	5/3/2017	STREICHER'S POLICE EQUIPMENT	\$262.99	101-52110-20-53400	LAW ENFORCEMENT
90934	5/3/2017	STREICHER'S POLICE EQUIPMENT	\$28.00	101-52110-20-53400	LAW ENFORCEMENT
90934	5/3/2017	STREICHER'S POLICE EQUIPMENT	\$236.00	101-52110-20-53400	LAW ENFORCEMENT
90934	5/3/2017	STREICHER'S POLICE EQUIPMENT	\$472.00	101-52110-20-53400	LAW ENFORCEMENT
		STREICHER'S POLICE EQUIPMENT Total	\$998.99		
90935	5/3/2017	SYNERCOMM	\$12,755.00	101-51450-07-52100	INFORMATION TECHNOLOGY
		SYNERCOMM Total	\$12,755.00		
90936	5/3/2017	TAPCO	\$2,477.49	101-53314-32-52500	TRAFFIC CONTROL
		TAPCO Total	\$2,477.49		
90937	5/3/2017	TMDE CALIBRATION LABS INC	\$569.30	101-52110-20-52500	LAW ENFORCEMENT
		TMDE CALIBRATION LABS INC Total	\$569.30		
90938	5/3/2017	TOTAL ELECTRIC SERVICE INC	\$2,779.18	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		TOTAL ELECTRIC SERVICE INC Total	\$2,779.18		
90939	5/3/2017	TRANSUNION RISK AND ALTERNATIVE	\$26.70	101-52110-20-53200	LAW ENFORCEMENT
		TRANSUNION RISK AND ALTERNATIVE Total	\$26.70		
90940	5/3/2017	TRD PROPERTIES, LLC	\$1,200.00	401-57331-31-58810	HWY & STREET OUTLAY (LOCAL)
		TRD PROPERTIES, LLC Total	\$1,200.00		
90941	5/3/2017	TRIERWEILER CONSTRUCTION	\$62.38	101-53441-32-54100	STORM SEWER MAINTENANCE
90941	5/3/2017	TRIERWEILER CONSTRUCTION	\$2,154.38	101-53441-32-54100	STORM SEWER MAINTENANCE
90941	5/3/2017	TRIERWEILER CONSTRUCTION	\$2,831.44	101-53441-32-54100	STORM SEWER MAINTENANCE
90941	5/3/2017	TRIERWEILER CONSTRUCTION	\$1,382.05	101-53431-32-54100	SIDEWALK MNT & REP W/ST RECO
		TRIERWEILER CONSTRUCTION Total	\$6,430.25		
90942	5/3/2017	TRIPLE R BUSINESS SERVICES, LLC	\$4,694.61	101-51620-23-52500	CITY HALL PLAZA
		TRIPLE R BUSINESS SERVICES, LLC Total	\$4,694.61		
90943	5/3/2017	UNIFIRST CORPORATION	\$47.70	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
90943	5/3/2017	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
90943	5/3/2017	UNIFIRST CORPORATION	\$15.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
90943	5/3/2017	UNIFIRST CORPORATION	\$19.50	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
90943	5/3/2017	UNIFIRST CORPORATION	\$20.00	101-55480-62-52500	FAIRGROUNDS
90943	5/3/2017	UNIFIRST CORPORATION	\$47.70	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
90943	5/3/2017	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
		UNIFIRST CORPORATION Total	\$195.34		
90944	5/3/2017	UNIQUE MANAGEMENT SERVICES INC	\$98.45	101-55110-60-52100	LIBRARY
		UNIQUE MANAGEMENT SERVICES INC Total	\$98.45		
90945	5/3/2017	UNITED MAILING SERVICE INC	\$7.11	101-51110-06-53100	COUNCIL
90945	5/3/2017	UNITED MAILING SERVICE INC	\$4.37	101-51130-70-53100	HISTORIC PRESERV COMMITTEE
90945	5/3/2017	UNITED MAILING SERVICE INC	\$52.96	101-51210-02-53100	MUNICIPAL COURT
90945	5/3/2017	UNITED MAILING SERVICE INC	\$11.34	101-51412-05-53100	CITY ADMINISTRATOR
90945	5/3/2017	UNITED MAILING SERVICE INC	\$46.84	101-51420-06-53100	CLERK
90945	5/3/2017	UNITED MAILING SERVICE INC	\$256.56	101-51440-06-53100	ELECTIONS
90945	5/3/2017	UNITED MAILING SERVICE INC	\$193.29	101-51510-08-53100	FINANCE
90945	5/3/2017	UNITED MAILING SERVICE INC	\$39.95	101-51510-08-53100	FINANCE
90945	5/3/2017	UNITED MAILING SERVICE INC	\$138.18	101-52110-20-53100	LAW ENFORCEMENT
90945	5/3/2017	UNITED MAILING SERVICE INC	\$15.58	101-52130-20-53100	ORDINANCE ENFORCEMENT
90945	5/3/2017	UNITED MAILING SERVICE INC	\$0.63	101-52210-21-53100	FIRE PROTECTION
90945	5/3/2017	UNITED MAILING SERVICE INC	\$21.20	101-52250-21-53100	FIRE PREVENTION
90945	5/3/2017	UNITED MAILING SERVICE INC	\$11.53	101-52410-23-53100	BLDG SERVICES & INSPECTION
90945	5/3/2017	UNITED MAILING SERVICE INC	\$6.03	101-53110-30-53100	PUBLIC WORKS ADMINISTRATION
90945	5/3/2017	UNITED MAILING SERVICE INC	\$2.41	101-53120-31-53100	ENGINEERING ADMINISTRATION
90945	5/3/2017	UNITED MAILING SERVICE INC	\$118.29	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
90945	5/3/2017	UNITED MAILING SERVICE INC	\$0.63	101-56720-30-53100	INDUSTRIAL PARK OPER & DEVEL
90945	5/3/2017	UNITED MAILING SERVICE INC	\$36.42	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
90945	5/3/2017	UNITED MAILING SERVICE INC	\$6.72	601-53610-35-53100	WASTEWATER UTILITY
90945	5/3/2017	UNITED MAILING SERVICE INC	\$152.93	605-51510-08-53100	FINANCE
90945	5/3/2017	UNITED MAILING SERVICE INC	\$431.51	101-55110-60-53100	LIBRARY
		UNITED MAILING SERVICE INC Total	\$1,554.48		
90946	5/3/2017	US TOY CO / CONSTRUCTIVE PLAYTHINGS	\$248.15	101-55110-60-53400	LIBRARY
		US TOY CO / CONSTRUCTIVE PLAYTHINGS Total	\$248.15		
90947	5/3/2017	VANDY PROPERTIES MARSHFIELD, LLC	\$200.00	401-57331-31-58810	HWY & STREET OUTLAY (LOCAL)
		VANDY PROPERTIES MARSHFIELD, LLC Total	\$200.00		
90948	5/3/2017	VERIZON WIRELESS	\$41.90	101-52210-21-52300	FIRE PROTECTION

Check#	Check Date	Vendor Name	Amount	Distributed Account#	Department/Function
90948	5/3/2017	VERIZON WIRELESS	\$41.89	101-52250-21-52300	FIRE PREVENTION
90948	5/3/2017	VERIZON WIRELESS	\$41.89	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
		VERIZON WIRELESS Total	\$125.68		
90949	5/3/2017	WEED WARRIOR L.L.C.	\$210.00	101-53450-32-52400	PARKING FACILITIES
90949	5/3/2017	WEED WARRIOR L.L.C.	\$210.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
90949	5/3/2017	WEED WARRIOR L.L.C.	\$315.00	101-53450-32-52500	PARKING FACILITIES
		WEED WARRIOR L.L.C. Total	\$735.00		
90950	5/3/2017	WEILER ENTERPRISES	\$15.00	101-53150-32-53100	STREET DIVISION ADMINSTRTN
		WEILER ENTERPRISES Total	\$15.00		
90951	5/3/2017	WEILER/MARILYN	\$220.00	401-57331-31-58810	HWY & STREET OUTLAY (LOCAL)
		WEILER/MARILYN Total	\$220.00		
90952	5/3/2017	WELLS FARGO FINANCIAL LEASING	\$165.11	101-51450-07-55330	INFORMATION TECHNOLOGY
		WELLS FARGO FINANCIAL LEASING Total	\$165.11		
90953	5/3/2017	WEPAK-N-SHIP	\$12.32	101-52250-21-53100	FIRE PREVENTION
90953	5/3/2017	WEPAK-N-SHIP	\$3.99	101-52250-21-53100	FIRE PREVENTION
90953	5/3/2017	WEPAK-N-SHIP	\$11.19	101-52250-21-53100	FIRE PREVENTION
		WEPAK-N-SHIP Total	\$27.50		
90954	5/3/2017	WI DEPARTMENT JUSTICE - TIME	\$1,179.50	101-52110-20-55330	LAW ENFORCEMENT
		WI DEPARTMENT JUSTICE - TIME Total	\$1,179.50		
90955	5/3/2017	WI LIBRARY ASSOCIATION	\$135.00	101-55110-60-53200	LIBRARY
		WI LIBRARY ASSOCIATION Total	\$135.00		
90956	5/3/2017	WI PARK AND RECREATION ASSN	\$75.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
90956	5/3/2017	WI PARK AND RECREATION ASSN	\$250.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		WI PARK AND RECREATION ASSN Total	\$325.00		
90957	5/3/2017	WIMME SAND & GRAVEL INC	\$523.35	240-56905-32-54500	FORESTRY
		WIMME SAND & GRAVEL INC Total	\$523.35		
90958	5/3/2017	WISCONSIN DEPT OF JUSTICE	\$150.00	101-52110-20-53330	LAW ENFORCEMENT
90958	5/3/2017	WISCONSIN DEPT OF JUSTICE	\$150.00	101-52110-20-53330	LAW ENFORCEMENT
		WISCONSIN DEPT OF JUSTICE Total	\$300.00		
90959	5/3/2017	WPPA - POLICE	\$120.00	101-52110-20-53330	LAW ENFORCEMENT
		WPPA - POLICE Total	\$120.00		
90960	5/3/2017	ZIMMERMAN ARCHITECTURAL STUDIOS, INC	\$17,960.59	405-56620-70-58830	URBAN DEVELOPMENT
90960	5/3/2017	ZIMMERMAN ARCHITECTURAL STUDIOS, INC	\$13,382.00	405-56620-70-58830	URBAN DEVELOPMENT
		ZIMMERMAN ARCHITECTURAL STUDIOS, INC Total	\$31,342.59		
		TOTAL CURRENT BILLS PAID BY CHECK	\$317,249.05		

TOTAL PREPAID BILLS	\$217,739.63
TOTAL ACH PAYMENTS	\$710.30
TOTAL CURRENT BILLS	\$471,043.91
GRAND TOTAL	<u>\$689,493.84</u>