

CITY OF MARSHFIELD

SCHEDULE OF BILLS FOR APPROVAL

6/21/2017

PREPAID BILLS

PREPAID BILLS PAID BY CHECK

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
91275	6/9/2017	ASCAP	\$341.00	101-55349-08-53400	CELEBRATIONS & ENTERTAINMENT
		ASCAP Total	\$341.00		
91276	6/9/2017	CHARTER COMMUNICATIONS	\$97.18	235-51120-01-52300	CABLE ACCESS
91276	6/9/2017	CHARTER COMMUNICATIONS	\$105.48	101-55110-60-52900	LIBRARY
		CHARTER COMMUNICATIONS Total	\$202.66		
91277	6/9/2017	DEPT OF WORKFORCE DEVELOPMENT	\$130.24	101-54610-50-51580	AGING/SENIOR CENTER
		DEPT OF WORKFORCE DEVELOPMENT Total	\$130.24		
91278	6/9/2017	FRONTIER	\$13.60	101-51411-04-52300	MAYOR
91278	6/9/2017	FRONTIER	\$66.42	101-51412-05-52300	CITY ADMINISTRATOR
91278	6/9/2017	FRONTIER	\$66.41	101-51420-06-52300	CLERK
91278	6/9/2017	FRONTIER	\$842.11	101-51450-07-52300	INFORMATION TECHNOLOGY
91278	6/9/2017	FRONTIER	\$6.80	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
91278	6/9/2017	FRONTIER	\$27.90	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
91278	6/9/2017	FRONTIER	\$6.80	101-51510-08-52300	FINANCE
91278	6/9/2017	FRONTIER	\$5.25	101-52110-20-52300	LAW ENFORCEMENT
91278	6/9/2017	FRONTIER	\$5.35	101-52110-20-52300	LAW ENFORCEMENT
91278	6/9/2017	FRONTIER	\$5.00	101-52210-21-52300	FIRE PROTECTION
91278	6/9/2017	FRONTIER	\$15.70	101-52210-21-52300	FIRE PROTECTION
91278	6/9/2017	FRONTIER	\$76.59	101-52210-21-52300	FIRE PROTECTION
91278	6/9/2017	FRONTIER	\$20.71	101-52250-21-52300	FIRE PREVENTION
91278	6/9/2017	FRONTIER	\$76.58	101-52250-21-52300	FIRE PREVENTION
91278	6/9/2017	FRONTIER	\$20.71	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
91278	6/9/2017	FRONTIER	\$76.58	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
91278	6/9/2017	FRONTIER	\$66.42	101-52410-23-52300	BLDG SERVICES & INSPECTION
91278	6/9/2017	FRONTIER	\$83.30	101-52910-20-52300	EMERGENCY MANAGEMENT
91278	6/9/2017	FRONTIER	\$27.90	101-53150-32-52300	STREET DIVISION ADMINSTRTN
91278	6/9/2017	FRONTIER	\$48.23	101-54610-50-52300	AGING/SENIOR CENTER
91278	6/9/2017	FRONTIER	\$199.46	101-55110-60-52300	LIBRARY
91278	6/9/2017	FRONTIER	\$64.50	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
91278	6/9/2017	FRONTIER	\$64.89	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
		FRONTIER Total	\$1,887.21		
91279	6/9/2017	MARSHFIELD UTILITIES	\$149.63	235-51120-01-52210	CABLE ACCESS
91279	6/9/2017	MARSHFIELD UTILITIES	\$10.32	235-51120-01-52220	CABLE ACCESS
91279	6/9/2017	MARSHFIELD UTILITIES	\$20.90	235-51120-01-52230	CABLE ACCESS
91279	6/9/2017	MARSHFIELD UTILITIES	\$17.05	235-51120-01-52240	CABLE ACCESS
91279	6/9/2017	MARSHFIELD UTILITIES	\$887.50	701-51491-37-52210	BUILDING AND SHOP OPERATIONS
91279	6/9/2017	MARSHFIELD UTILITIES	\$401.47	701-51491-37-52220	BUILDING AND SHOP OPERATIONS
91279	6/9/2017	MARSHFIELD UTILITIES	\$100.50	701-51491-37-52230	BUILDING AND SHOP OPERATIONS
91279	6/9/2017	MARSHFIELD UTILITIES	\$120.24	701-51491-37-52240	BUILDING AND SHOP OPERATIONS
91279	6/9/2017	MARSHFIELD UTILITIES	\$5,718.55	101-51620-23-52210	CITY HALL PLAZA
91279	6/9/2017	MARSHFIELD UTILITIES	\$15.92	101-52110-20-52210	LAW ENFORCEMENT
91279	6/9/2017	MARSHFIELD UTILITIES	\$7.49	101-52210-21-52210	FIRE PROTECTION
91279	6/9/2017	MARSHFIELD UTILITIES	\$46.43	101-52910-20-52210	EMERGENCY MANAGEMENT
91279	6/9/2017	MARSHFIELD UTILITIES	\$8.57	101-53311-32-52210	HIGHWAY & STREET MAINTENANCE
91279	6/9/2017	MARSHFIELD UTILITIES	\$514.00	101-53314-32-52210	TRAFFIC CONTROL
91279	6/9/2017	MARSHFIELD UTILITIES	\$41.29	101-53314-32-52210	TRAFFIC CONTROL
91279	6/9/2017	MARSHFIELD UTILITIES	\$9.19	101-53314-32-52220	TRAFFIC CONTROL
91279	6/9/2017	MARSHFIELD UTILITIES	\$19.53	101-53314-32-52230	TRAFFIC CONTROL
91279	6/9/2017	MARSHFIELD UTILITIES	\$11.21	101-53314-32-52240	TRAFFIC CONTROL
91279	6/9/2017	MARSHFIELD UTILITIES	\$33.52	101-53420-30-52210	STREET LIGHTING
91279	6/9/2017	MARSHFIELD UTILITIES	\$226.40	101-53441-32-52500	STORM SEWER MAINTENANCE
91279	6/9/2017	MARSHFIELD UTILITIES	\$927.99	101-53510-33-52210	AIRPORT
91279	6/9/2017	MARSHFIELD UTILITIES	\$39.90	101-53510-33-52220	AIRPORT
91279	6/9/2017	MARSHFIELD UTILITIES	\$26.83	101-53510-33-52230	AIRPORT
91279	6/9/2017	MARSHFIELD UTILITIES	\$172.40	101-53510-33-52240	AIRPORT
91279	6/9/2017	MARSHFIELD UTILITIES	\$12,037.63	601-53610-35-52210	WASTEWATER UTILITY
91279	6/9/2017	MARSHFIELD UTILITIES	\$3,875.69	601-53610-35-52210	WASTEWATER UTILITY
91279	6/9/2017	MARSHFIELD UTILITIES	\$208.95	601-53610-35-52220	WASTEWATER UTILITY
91279	6/9/2017	MARSHFIELD UTILITIES	\$1,878.50	601-53610-35-52220	WASTEWATER UTILITY
91279	6/9/2017	MARSHFIELD UTILITIES	\$218.42	601-53610-35-52240	WASTEWATER UTILITY
91279	6/9/2017	MARSHFIELD UTILITIES	\$313.42	601-53610-35-52240	WASTEWATER UTILITY
91279	6/9/2017	MARSHFIELD UTILITIES	\$226.40	601-53610-35-52500	WASTEWATER UTILITY
91279	6/9/2017	MARSHFIELD UTILITIES	\$22,961.77	601-53610-35-52900	WASTEWATER UTILITY
91279	6/9/2017	MARSHFIELD UTILITIES	\$562.88	101-54610-50-52210	AGING/SENIOR CENTER
91279	6/9/2017	MARSHFIELD UTILITIES	\$54.13	101-54910-51-52210	CEMETERY
91279	6/9/2017	MARSHFIELD UTILITIES	\$27.65	101-54910-51-52220	CEMETERY
91279	6/9/2017	MARSHFIELD UTILITIES	\$24.42	101-54910-51-52230	CEMETERY
91279	6/9/2017	MARSHFIELD UTILITIES	\$24.96	101-54910-51-52240	CEMETERY
91279	6/9/2017	MARSHFIELD UTILITIES	\$1,408.85	101-55110-60-52210	LIBRARY
91279	6/9/2017	MARSHFIELD UTILITIES	\$82.28	101-55110-60-52220	LIBRARY
91279	6/9/2017	MARSHFIELD UTILITIES	\$78.30	101-55110-60-52230	LIBRARY
91279	6/9/2017	MARSHFIELD UTILITIES	\$96.86	101-55110-60-52240	LIBRARY
91279	6/9/2017	MARSHFIELD UTILITIES	\$100.96	101-55191-62-52210	OAK AVENUE COMMUNITY CENTER
91279	6/9/2017	MARSHFIELD UTILITIES	\$43.35	101-55191-62-52220	OAK AVENUE COMMUNITY CENTER
91279	6/9/2017	MARSHFIELD UTILITIES	\$31.02	101-55191-62-52230	OAK AVENUE COMMUNITY CENTER
91279	6/9/2017	MARSHFIELD UTILITIES	\$49.97	101-55191-62-52240	OAK AVENUE COMMUNITY CENTER

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91279	6/9/2017	MARSHFIELD UTILITIES	\$110.95	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
91279	6/9/2017	MARSHFIELD UTILITIES	\$8.30	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
91279	6/9/2017	MARSHFIELD UTILITIES	\$297.50	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
91279	6/9/2017	MARSHFIELD UTILITIES	\$371.80	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
91279	6/9/2017	MARSHFIELD UTILITIES	\$32.28	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
91279	6/9/2017	MARSHFIELD UTILITIES	\$371.80	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
91279	6/9/2017	MARSHFIELD UTILITIES	\$37.29	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
91279	6/9/2017	MARSHFIELD UTILITIES	\$117.46	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
91279	6/9/2017	MARSHFIELD UTILITIES	\$18.45	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
91279	6/9/2017	MARSHFIELD UTILITIES	\$35.21	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
91279	6/9/2017	MARSHFIELD UTILITIES	\$41.38	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
91279	6/9/2017	MARSHFIELD UTILITIES	\$35.21	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
91279	6/9/2017	MARSHFIELD UTILITIES	\$38.23	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
91279	6/9/2017	MARSHFIELD UTILITIES	\$86.55	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
91279	6/9/2017	MARSHFIELD UTILITIES	\$76.89	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
91279	6/9/2017	MARSHFIELD UTILITIES	\$70.79	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
91279	6/9/2017	MARSHFIELD UTILITIES	\$26.60	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
91279	6/9/2017	MARSHFIELD UTILITIES	\$38.70	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
91279	6/9/2017	MARSHFIELD UTILITIES	\$32.12	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
91279	6/9/2017	MARSHFIELD UTILITIES	\$324.37	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
91279	6/9/2017	MARSHFIELD UTILITIES	\$178.51	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
91279	6/9/2017	MARSHFIELD UTILITIES	\$1,024.46	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
91279	6/9/2017	MARSHFIELD UTILITIES	\$126.50	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
91279	6/9/2017	MARSHFIELD UTILITIES	\$196.83	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
91279	6/9/2017	MARSHFIELD UTILITIES	\$964.74	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
91279	6/9/2017	MARSHFIELD UTILITIES	\$197.91	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
91279	6/9/2017	MARSHFIELD UTILITIES	\$10.54	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS
91279	6/9/2017	MARSHFIELD UTILITIES	\$556.35	101-55410-63-52210	ZOO OPERATION & MAINTENANCE
91279	6/9/2017	MARSHFIELD UTILITIES	\$211.13	101-55410-63-52220	ZOO OPERATION & MAINTENANCE
91279	6/9/2017	MARSHFIELD UTILITIES	\$209.39	101-55410-63-52230	ZOO OPERATION & MAINTENANCE
91279	6/9/2017	MARSHFIELD UTILITIES	\$120.42	101-55410-63-52240	ZOO OPERATION & MAINTENANCE
91279	6/9/2017	MARSHFIELD UTILITIES	\$72.23	101-55420-62-52210	AQUATIC FACILITIES
91279	6/9/2017	MARSHFIELD UTILITIES	\$101.45	101-55420-62-52220	AQUATIC FACILITIES
91279	6/9/2017	MARSHFIELD UTILITIES	\$114.82	101-55420-62-52230	AQUATIC FACILITIES
91279	6/9/2017	MARSHFIELD UTILITIES	\$44.18	101-55420-62-52240	AQUATIC FACILITIES
91279	6/9/2017	MARSHFIELD UTILITIES	\$406.57	101-55480-62-52210	FAIRGROUNDS
91279	6/9/2017	MARSHFIELD UTILITIES	\$84.98	101-55480-62-52210	FAIRGROUNDS
91279	6/9/2017	MARSHFIELD UTILITIES	\$43.24	101-55480-62-52220	FAIRGROUNDS
91279	6/9/2017	MARSHFIELD UTILITIES	\$406.89	101-55480-62-52220	FAIRGROUNDS
91279	6/9/2017	MARSHFIELD UTILITIES	\$30.89	101-55480-62-52230	FAIRGROUNDS
91279	6/9/2017	MARSHFIELD UTILITIES	\$163.21	101-55480-62-52230	FAIRGROUNDS
91279	6/9/2017	MARSHFIELD UTILITIES	\$73.73	101-55480-62-52240	FAIRGROUNDS
91279	6/9/2017	MARSHFIELD UTILITIES	\$166.38	101-55480-62-52240	FAIRGROUNDS
91279	6/9/2017	MARSHFIELD UTILITIES	\$76.26	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
		MARSHFIELD UTILITIES Total	\$61,586.73		
91280	6/9/2017	TDS TELECOM	\$105.56	601-53610-35-52300	WASTEWATER UTILITY
		TDS TELECOM Total	\$105.56		
91281	6/9/2017	TELRITE CORPORATION	\$10.68	101-52210-21-52300	FIRE PROTECTION
91281	6/9/2017	TELRITE CORPORATION	\$10.68	101-52250-21-52300	FIRE PREVENTION
91281	6/9/2017	TELRITE CORPORATION	\$10.68	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
		TELRITE CORPORATION Total	\$32.04		
91282	6/9/2017	US CELLULAR	\$63.75	701-51492-37-52300	MACHINERY OPERATIONS
91282	6/9/2017	US CELLULAR	\$396.35	101-52110-20-52300	LAW ENFORCEMENT
91282	6/9/2017	US CELLULAR	\$310.33	101-52110-20-52300	LAW ENFORCEMENT
91282	6/9/2017	US CELLULAR	\$141.47	101-52210-21-52300	FIRE PROTECTION
91282	6/9/2017	US CELLULAR	\$27.25	101-52250-21-52300	FIRE PREVENTION
91282	6/9/2017	US CELLULAR	\$42.50	101-52250-21-52300	FIRE PREVENTION
91282	6/9/2017	US CELLULAR	\$37.25	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
91282	6/9/2017	US CELLULAR	\$59.80	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
91282	6/9/2017	US CELLULAR	\$52.91	101-53150-32-52300	STREET DIVISION ADMINSTRTRN
91282	6/9/2017	US CELLULAR	\$25.16	101-53311-32-52300	HIGHWAY & STREET MAINTENANCE
91282	6/9/2017	US CELLULAR	\$25.16	101-53312-32-52300	SNOW AND ICE CONTROL
91282	6/9/2017	US CELLULAR	\$13.95	101-53441-32-52300	STORM SEWER MAINTENANCE
91282	6/9/2017	US CELLULAR	\$13.96	601-53610-35-52300	WASTEWATER UTILITY
91282	6/9/2017	US CELLULAR	\$21.06	601-53610-35-52300	WASTEWATER UTILITY
91282	6/9/2017	US CELLULAR	\$150.96	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
		US CELLULAR Total	\$1,381.86		
91283	6/9/2017	VERIZON WIRELESS	-\$119.98	605-21900- -	OTHER ACCOUNTS PAYABLE
91283	6/9/2017	VERIZON WIRELESS	\$76.15	101-51412-05-52300	CITY ADMINISTRATOR
91283	6/9/2017	VERIZON WIRELESS	\$108.25	101-51450-07-52300	INFORMATION TECHNOLOGY
91283	6/9/2017	VERIZON WIRELESS	\$75.39	101-51510-08-52300	FINANCE
91283	6/9/2017	VERIZON WIRELESS	\$48.64	101-51530-09-52300	PROPERTY ASSESSMENT
91283	6/9/2017	VERIZON WIRELESS	\$27.63	101-51620-23-52300	CITY HALL PLAZA
91283	6/9/2017	VERIZON WIRELESS	\$400.10	101-52110-20-52300	LAW ENFORCEMENT
91283	6/9/2017	VERIZON WIRELESS	\$56.01	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
91283	6/9/2017	VERIZON WIRELESS	\$68.45	101-52410-23-52300	BLDG SERVICES & INSPECTION
91283	6/9/2017	VERIZON WIRELESS	\$41.64	101-53110-30-52300	PUBLIC WORKS ADMINISTRATION
91283	6/9/2017	VERIZON WIRELESS	\$241.22	101-53120-31-52300	ENGINEERING ADMINISTRATION
91283	6/9/2017	VERIZON WIRELESS	\$80.02	101-53120-31-52300	ENGINEERING ADMINISTRATION
91283	6/9/2017	VERIZON WIRELESS	\$40.03	601-53610-35-53400	WASTEWATER UTILITY
91283	6/9/2017	VERIZON WIRELESS	\$40.01	601-53610-35-53400	WASTEWATER UTILITY
91283	6/9/2017	VERIZON WIRELESS	\$40.01	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
91283	6/9/2017	VERIZON WIRELESS	\$72.75	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER
		VERIZON WIRELESS Total	\$1,296.32		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
91284	6/9/2017	WE ENERGIES	\$38.41	101-55420-62-52260	AQUATIC FACILITIES
		WE ENERGIES Total	\$38.41		
91285	6/9/2017	WVOA	\$30.00	601-53610-35-53330	WASTEWATER UTILITY
91285	6/9/2017	WVOA	\$30.00	601-53610-35-53330	WASTEWATER UTILITY
91285	6/9/2017	WVOA	\$35.00	601-53610-35-53330	WASTEWATER UTILITY
		WVOA Total	\$95.00		
91286	6/14/2017	SECURIAN FINANCIAL GROUP, INC.	\$5,625.82	820-21536- -	ACTIVE-LIFE INSUR DED PAYABL
		SECURIAN FINANCIAL GROUP, INC. Total	\$5,625.82		
91287	6/14/2017	SECURITY HEALTH PLAN	\$234,450.73	820-21531- -	HEALTH INSURANCE DED PAYABLE
		SECURITY HEALTH PLAN Total	\$234,450.73		
		TOTAL PREPAID BILLS PAID BY CHECK	\$307,173.58		
ACH PAYMENTS					
	6/14/2017	DEPT OF WORKFORCE DEVELOPMENT	\$75.00		WORK PERMITS
		TOTAL ACH PAYMENTS	\$75.00		
DIRECT WIRE TRANSFERS					
	5/1/2017	WI DEPARTMENT OF ADMINISTRATION	\$1,592,621.23		
	5/1/2017	DEPOSITORY TRUST COMPANY	\$162,609.38		
	5/1/2017	BANK OF NEW YORK MELLON	\$71,162.50		
		TOTAL WIRE TRANSFERS	\$1,826,393.11		
CURRENT BILLS					
CURRENT BILLS PAID BY EFT					
EFT000000007648	6/21/2017	ADVANCE AUTO PARTS	\$22.46	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007648	6/21/2017	ADVANCE AUTO PARTS	\$84.65	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007648	6/21/2017	ADVANCE AUTO PARTS	\$5.60	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007648	6/21/2017	ADVANCE AUTO PARTS	\$18.30	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007648	6/21/2017	ADVANCE AUTO PARTS	\$34.85	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007648	6/21/2017	ADVANCE AUTO PARTS	\$5.33	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007648	6/21/2017	ADVANCE AUTO PARTS	\$55.18	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007648	6/21/2017	ADVANCE AUTO PARTS	\$2.86	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007648	6/21/2017	ADVANCE AUTO PARTS	\$62.16	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007648	6/21/2017	ADVANCE AUTO PARTS	\$5.24	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007648	6/21/2017	ADVANCE AUTO PARTS	\$24.71	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007648	6/21/2017	ADVANCE AUTO PARTS	\$58.28	101-54910-51-53500	CEMETERY
		ADVANCE AUTO PARTS Total	\$379.62		
EFT000000007649	6/21/2017	AMERICAN PAVEMENT SOLUTIONS, INC.	\$79,184.00	101-53311-32-52400	HIGHWAY & STREET MAINTENANCE
		AMERICAN PAVEMENT SOLUTIONS, INC. Total	\$79,184.00		
EFT000000007650	6/21/2017	ARAMARK UNIFORM	\$57.71	601-53610-35-52900	WASTEWATER UTILITY
EFT000000007650	6/21/2017	ARAMARK UNIFORM	\$57.71	601-53610-35-52900	WASTEWATER UTILITY
		ARAMARK UNIFORM Total	\$115.42		
EFT000000007651	6/21/2017	ARING EQUIPMENT COMPANY INC	\$47,615.00	701-18500- -	FIXED ASSETS-MACHINERY & EQP
		ARING EQUIPMENT COMPANY INC Total	\$47,615.00		
EFT000000007652	6/21/2017	B & B LAWN CARE LLC	\$1,000.00	601-53610-35-52500	WASTEWATER UTILITY
EFT000000007652	6/21/2017	B & B LAWN CARE LLC	\$9,011.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000007652	6/21/2017	B & B LAWN CARE LLC	\$513.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000007652	6/21/2017	B & B LAWN CARE LLC	\$894.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000007652	6/21/2017	B & B LAWN CARE LLC	\$1,407.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000007652	6/21/2017	B & B LAWN CARE LLC	\$891.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000007652	6/21/2017	B & B LAWN CARE LLC	\$155.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000007652	6/21/2017	B & B LAWN CARE LLC	\$1,195.00	101-55410-63-52500	ZOO OPERATION & MAINTENANCE
EFT000000007652	6/21/2017	B & B LAWN CARE LLC	\$2,400.00	101-55480-62-52500	FAIRGROUNDS
		B & B LAWN CARE LLC Total	\$17,466.00		
EFT000000007653	6/21/2017	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$2,054.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
EFT000000007653	6/21/2017	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$5,135.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		BEAVER CREEK NURSERY & LANDSCAPING LLC Total	\$7,189.00		
EFT000000007654	6/21/2017	BORCHARDT/BLAKE	\$24.07	101-52110-20-53330	LAW ENFORCEMENT
		BORCHARDT/BLAKE Total	\$24.07		
EFT000000007655	6/21/2017	BOUND TREE MEDICAL, LLC	\$351.32	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		BOUND TREE MEDICAL, LLC Total	\$351.32		
EFT000000007656	6/21/2017	BRUCE MUNICIPAL EQUIPMENT	\$682.95	701-51492-37-53500	MACHINERY OPERATIONS
		BRUCE MUNICIPAL EQUIPMENT Total	\$682.95		
EFT000000007657	6/21/2017	CAVU LLC	\$1,750.00	101-53441-32-52500	STORM SEWER MAINTENANCE
		CAVU LLC Total	\$1,750.00		
EFT000000007658	6/21/2017	CDW GOVERNMENT INC	\$315.20	101-52110-20-53100	LAW ENFORCEMENT
EFT000000007658	6/21/2017	CDW GOVERNMENT INC	\$161.04	101-51450-07-53940	INFORMATION TECHNOLOGY
EFT000000007658	6/21/2017	CDW GOVERNMENT INC	\$14.72	101-51450-07-53100	INFORMATION TECHNOLOGY
		CDW GOVERNMENT INC Total	\$490.96		
EFT000000007659	6/21/2017	CENTRAL STATE SUPPLY CORP	\$47.55	601-53610-35-53500	WASTEWATER UTILITY
EFT000000007659	6/21/2017	CENTRAL STATE SUPPLY CORP	\$619.68	601-53610-35-53500	WASTEWATER UTILITY
EFT000000007659	6/21/2017	CENTRAL STATE SUPPLY CORP	\$237.00	601-53610-35-53500	WASTEWATER UTILITY
EFT000000007659	6/21/2017	CENTRAL STATE SUPPLY CORP	\$216.76	601-53610-35-53500	WASTEWATER UTILITY
		CENTRAL STATE SUPPLY CORP Total	\$1,120.99		
EFT000000007660	6/21/2017	CHILI IMPLEMENT CO INC	\$68.34	101-54910-51-53500	CEMETERY
		CHILI IMPLEMENT CO INC Total	\$68.34		
EFT000000007661	6/21/2017	CR-BUILDING PERFORMANCE SPECIALISTS	\$7,068.00	701-51491-37-52100	BUILDING AND SHOP OPERATIONS
		CR-BUILDING PERFORMANCE SPECIALISTS Total	\$7,068.00		
EFT000000007662	6/21/2017	DALCO ENTERPRISES, INC.	\$146.42	101-52210-21-53400	FIRE PROTECTION
EFT000000007662	6/21/2017	DALCO ENTERPRISES, INC.	\$97.62	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000007662	6/21/2017	DALCO ENTERPRISES, INC.	\$57.92	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
EFT000000007662	6/21/2017	DALCO ENTERPRISES, INC.	\$238.05	601-53610-35-53500	WASTEWATER UTILITY
		DALCO ENTERPRISES, INC. Total	\$540.01		
EFT000000007663	6/21/2017	DEGRAND/CRAIG	\$50.00	101-52910-20-53400	EMERGENCY MANAGEMENT

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		DEGRAND/CRAIG Total	\$50.00		
EFT000000007664	6/21/2017	FIRE & SAFETY EQUIPMENT IV INC	\$632.01	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		FIRE & SAFETY EQUIPMENT IV INC Total	\$632.01		
EFT000000007665	6/21/2017	GALE/CENGAGE LEARNING	\$108.70	101-55110-60-53200	LIBRARY
		GALE/CENGAGE LEARNING Total	\$108.70		
EFT000000007666	6/21/2017	GOHAM/JOEL	\$25.00	601-53610-35-53400	WASTEWATER UTILITY
		GOHAM/JOEL Total	\$25.00		
EFT000000007667	6/21/2017	GRAINGER	\$95.90	101-51620-23-53400	CITY HALL PLAZA
		GRAINGER Total	\$95.90		
EFT000000007668	6/21/2017	GRAMZA/RICHARD	\$1,467.10	101-52110-20-53320	LAW ENFORCEMENT
EFT000000007668	6/21/2017	GRAMZA/RICHARD	\$1,117.10	101-52110-20-53330	LAW ENFORCEMENT
		GRAMZA/RICHARD Total	\$2,584.20		
EFT000000007669	6/21/2017	GUENSBURG / WILL	\$31.64	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		GUENSBURG / WILL Total	\$31.64		
EFT000000007670	6/21/2017	HAMILL/KEVIN	\$77.86	101-52110-20-53330	LAW ENFORCEMENT
		HAMILL/KEVIN Total	\$77.86		
EFT000000007671	6/21/2017	INGRAM LIBRARY SERVICES INC	\$3.52	101-55110-60-53200	LIBRARY
EFT000000007671	6/21/2017	INGRAM LIBRARY SERVICES INC	\$4.45	101-55110-60-53200	LIBRARY
EFT000000007671	6/21/2017	INGRAM LIBRARY SERVICES INC	\$8.95	101-55110-60-53200	LIBRARY
EFT000000007671	6/21/2017	INGRAM LIBRARY SERVICES INC	\$61.72	101-55110-60-53200	LIBRARY
EFT000000007671	6/21/2017	INGRAM LIBRARY SERVICES INC	\$50.79	101-55110-60-53200	LIBRARY
EFT000000007671	6/21/2017	INGRAM LIBRARY SERVICES INC	\$19.71	101-55110-60-53200	LIBRARY
		INGRAM LIBRARY SERVICES INC Total	\$149.14		
EFT000000007672	6/21/2017	JOHNSON/JOSH	\$40.00	701-51492-37-53100	MACHINERY OPERATIONS
		JOHNSON/JOSH Total	\$40.00		
EFT000000007673	6/21/2017	KAISER/BRIGITTA	\$75.00	101-11100- -	TREASURER'S WORKING CASH
		KAISER/BRIGITTA Total	\$75.00		
EFT000000007674	6/21/2017	KRAMER/LANDON	\$13.98	101-52110-20-53330	LAW ENFORCEMENT
		KRAMER/LANDON Total	\$13.98		
EFT000000007675	6/21/2017	KROGMAN/AMY	\$76.05	101-51412-05-53340	CITY ADMINISTRATOR
		KROGMAN/AMY Total	\$76.05		
EFT000000007676	6/21/2017	LEONARD/DANIEL	\$26.38	101-52130-20-53400	ORDINANCE ENFORCEMENT
		LEONARD/DANIEL Total	\$26.38		
EFT000000007677	6/21/2017	LUCHINI/ANTHONY	\$1,222.69	101-52210-21-51930	FIRE PROTECTION
		LUCHINI/ANTHONY Total	\$1,222.69		
EFT000000007678	6/21/2017	MCMASTER CARR SUPPLY COMPANY	\$448.99	601-53610-35-53500	WASTEWATER UTILITY
EFT000000007678	6/21/2017	MCMASTER CARR SUPPLY COMPANY	\$162.61	601-53610-35-53500	WASTEWATER UTILITY
EFT000000007678	6/21/2017	MCMASTER CARR SUPPLY COMPANY	\$14.57	601-53610-35-53500	WASTEWATER UTILITY
		MCMASTER CARR SUPPLY COMPANY Total	\$626.17		
EFT000000007679	6/21/2017	MERKEL COMPANY INC	\$57.00	101-53314-32-52500	TRAFFIC CONTROL
EFT000000007679	6/21/2017	MERKEL COMPANY INC	\$114.00	101-53314-32-52500	TRAFFIC CONTROL
EFT000000007679	6/21/2017	MERKEL COMPANY INC	\$148.80	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
EFT000000007679	6/21/2017	MERKEL COMPANY INC	\$57.98	101-53314-32-52500	TRAFFIC CONTROL
EFT000000007679	6/21/2017	MERKEL COMPANY INC	\$96.26	101-53314-32-52500	TRAFFIC CONTROL
EFT000000007679	6/21/2017	MERKEL COMPANY INC	\$1,030.93	101-53510-33-52500	AIRPORT
EFT000000007679	6/21/2017	MERKEL COMPANY INC	\$57.00	101-53314-32-52500	TRAFFIC CONTROL
EFT000000007679	6/21/2017	MERKEL COMPANY INC	\$57.00	101-53314-32-52500	TRAFFIC CONTROL
EFT000000007679	6/21/2017	MERKEL COMPANY INC	\$57.00	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
EFT000000007679	6/21/2017	MERKEL COMPANY INC	\$79.50	101-53450-32-52500	PARKING FACILITIES
		MERKEL COMPANY INC Total	\$1,755.47		
EFT000000007680	6/21/2017	MIDSTATE TRUCK SERVICE	\$9.89	701-51492-37-53500	MACHINERY OPERATIONS
		MIDSTATE TRUCK SERVICE Total	\$9.89		
EFT000000007681	6/21/2017	MIDWEST TAPE	\$13.99	101-55110-60-53200	LIBRARY
EFT000000007681	6/21/2017	MIDWEST TAPE	\$44.97	101-55110-60-53200	LIBRARY
EFT000000007681	6/21/2017	MIDWEST TAPE	\$49.99	101-55110-60-53200	LIBRARY
EFT000000007681	6/21/2017	MIDWEST TAPE	\$464.70	101-55110-60-53200	LIBRARY
EFT000000007681	6/21/2017	MIDWEST TAPE	\$13.99	101-55110-60-53200	LIBRARY
EFT000000007681	6/21/2017	MIDWEST TAPE	\$62.97	101-55110-60-53200	LIBRARY
EFT000000007681	6/21/2017	MIDWEST TAPE	\$40.98	101-55110-60-53200	LIBRARY
EFT000000007681	6/21/2017	MIDWEST TAPE	\$101.92	101-55110-60-53200	LIBRARY
EFT000000007681	6/21/2017	MIDWEST TAPE	\$99.91	101-55110-60-53200	LIBRARY
EFT000000007681	6/21/2017	MIDWEST TAPE	\$19.99	101-55110-60-53200	LIBRARY
EFT000000007681	6/21/2017	MIDWEST TAPE	\$197.93	101-55110-60-53200	LIBRARY
		MIDWEST TAPE Total	\$1,111.34		
EFT000000007682	6/21/2017	MISSISSIPPI WELDERS	\$157.77	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000007682	6/21/2017	MISSISSIPPI WELDERS	\$90.25	601-53610-35-53500	WASTEWATER UTILITY
		MISSISSIPPI WELDERS Total	\$248.02		
EFT000000007683	6/21/2017	MOLTER/JEFF	\$19.80	101-51620-23-53330	CITY HALL PLAZA
		MOLTER/JEFF Total	\$19.80		
EFT000000007684	6/21/2017	MONROE TRUCK EQUIPMENT	\$15.62	701-51492-37-53500	MACHINERY OPERATIONS
		MONROE TRUCK EQUIPMENT Total	\$15.62		
EFT000000007685	6/21/2017	MSA PROFESSIONAL SERVICES INC	\$5,251.40	401-57331-31-52100	HWY & STREET OUTLAY (LOCAL)
EFT000000007685	6/21/2017	MSA PROFESSIONAL SERVICES INC	\$19,083.06	401-57331-31-52100	HWY & STREET OUTLAY (LOCAL)
EFT000000007685	6/21/2017	MSA PROFESSIONAL SERVICES INC	\$1,374.00	420-57630-63-52100	OTHER CULTURE & RECR OUTLAY
		MSA PROFESSIONAL SERVICES INC Total	\$25,708.46		
EFT000000007686	6/21/2017	NEINAST/ALLAN	\$322.79	101-52110-20-53330	LAW ENFORCEMENT
		NEINAST/ALLAN Total	\$322.79		
EFT000000007687	6/21/2017	NORTH CENTRAL LABORATORIES	\$521.49	601-53610-35-53400	WASTEWATER UTILITY
		NORTH CENTRAL LABORATORIES Total	\$521.49		
EFT000000007688	6/21/2017	NBS CALIBRATIONS INC	\$174.00	601-53610-35-52500	WASTEWATER UTILITY
		NBS CALIBRATIONS INC Total	\$174.00		
EFT000000007689	6/21/2017	OTT/THOMAS	\$346.80	101-52411-35-53400	PLUMBING INSPECTOR
		OTT/THOMAS Total	\$346.80		
EFT000000007690	6/21/2017	POMP'S TIRE SERVICE INC	\$11.15	701-51492-37-53500	MACHINERY OPERATIONS

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EFT000000007690	6/21/2017	POMP'S TIRE SERVICE INC	\$103.67	701-51492-37-53500	MACHINERY OPERATIONS
		POMP'S TIRE SERVICE INC Total	\$114.82		
EFT000000007691	6/21/2017	POWER PAC INC	\$162.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007691	6/21/2017	POWER PAC INC	\$34.44	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007691	6/21/2017	POWER PAC INC	\$3.60	101-52210-21-53500	FIRE PROTECTION
EFT000000007691	6/21/2017	POWER PAC INC	\$90.00	601-53610-35-53400	WASTEWATER UTILITY
EFT000000007691	6/21/2017	POWER PAC INC	\$22.28	601-53610-35-53500	WASTEWATER UTILITY
EFT000000007691	6/21/2017	POWER PAC INC	\$69.08	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000007691	6/21/2017	POWER PAC INC	\$251.33	601-53610-35-53400	WASTEWATER UTILITY
EFT000000007691	6/21/2017	POWER PAC INC	\$204.29	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000007691	6/21/2017	POWER PAC INC	\$58.06	101-54910-51-53500	CEMETERY
		POWER PAC INC Total	\$895.08		
EFT000000007692	6/21/2017	REIGEL PLUMBING & HEATING INC	\$30.35	101-51620-23-53500	CITY HALL PLAZA
EFT000000007692	6/21/2017	REIGEL PLUMBING & HEATING INC	\$22.48	701-51492-37-53500	MACHINERY OPERATIONS
		REIGEL PLUMBING & HEATING INC Total	\$52.83		
EFT000000007693	6/21/2017	RUCKER/CAREY	\$9.82	101-55110-60-53100	LIBRARY
		RUCKER/CAREY Total	\$9.82		
EFT000000007694	6/21/2017	SAFE FAST INC	\$257.13	601-53610-35-53500	WASTEWATER UTILITY
		SAFE FAST INC Total	\$257.13		
EFT000000007695	6/21/2017	SHERWIN WILLIAMS COMPANY	\$10.80	101-53314-32-53400	TRAFFIC CONTROL
EFT000000007695	6/21/2017	SHERWIN WILLIAMS COMPANY	\$46.39	101-53314-32-53400	TRAFFIC CONTROL
		SHERWIN WILLIAMS COMPANY Total	\$57.19		
EFT000000007696	6/21/2017	STRATFORD SIGN COMPANY LLC	\$1,350.00	101-55110-60-53100	LIBRARY
		STRATFORD SIGN COMPANY LLC Total	\$1,350.00		
EFT000000007697	6/21/2017	V & H AUTOMOTIVE MARSHFIELD	\$30,298.50	410-57210-20-58100	LAW ENFORCEMENT OUTLAY
EFT000000007697	6/21/2017	V & H AUTOMOTIVE MARSHFIELD	\$29,526.50	410-57210-20-58100	LAW ENFORCEMENT OUTLAY
EFT000000007697	6/21/2017	V & H AUTOMOTIVE MARSHFIELD	\$109.95	410-57210-20-58100	LAW ENFORCEMENT OUTLAY
EFT000000007697	6/21/2017	V & H AUTOMOTIVE MARSHFIELD	\$84.98	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
EFT000000007697	6/21/2017	V & H AUTOMOTIVE MARSHFIELD	\$28,758.50	601-18550- -	GEN PLANT-MACHINERY & EQP
		V & H AUTOMOTIVE MARSHFIELD Total	\$88,778.43		
EFT000000007698	6/21/2017	V & H INC	\$507.93	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007698	6/21/2017	V & H INC	\$228.38	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007698	6/21/2017	V & H INC	\$11.08	701-51492-37-53500	MACHINERY OPERATIONS
		V & H INC Total	\$747.39		
EFT000000007699	6/21/2017	VORPAHL INC/W A	\$10,947.41	101-52210-21-58610	FIRE PROTECTION
		VORPAHL INC/W A Total	\$10,947.41		
EFT000000007700	6/21/2017	WARP JR. / SAM	\$240.47	601-53610-35-53320	WASTEWATER UTILITY
EFT000000007700	6/21/2017	WARP JR. / SAM	\$200.00	601-53610-35-53330	WASTEWATER UTILITY
		WARP JR. / SAM Total	\$440.47		
		TOTAL CURRENT BILLS PAID BY EFT	\$303,764.65		

CURRENT BILLS PAID BY CHECK

91288	6/21/2017	ABR EMPLOYMENTSERVICES	\$337.68	205-56730-70-57990	ECONOMIC DEVELOPMENT
91288	6/21/2017	ABR EMPLOYMENTSERVICES	\$243.88	205-56730-70-57990	ECONOMIC DEVELOPMENT
		ABR EMPLOYMENTSERVICES Total	\$581.56		
91289	6/21/2017	AMAZON	\$87.84	101-55110-60-53200	LIBRARY
91289	6/21/2017	AMAZON	\$58.07	101-55110-60-53200	LIBRARY
91289	6/21/2017	AMAZON	\$91.96	101-55110-60-53200	LIBRARY
91289	6/21/2017	AMAZON	\$178.46	101-55110-60-53200	LIBRARY
91289	6/21/2017	AMAZON	\$29.95	101-55110-60-53200	LIBRARY
91289	6/21/2017	AMAZON	\$31.27	101-55110-60-53200	LIBRARY
91289	6/21/2017	AMAZON	\$353.40	101-55110-60-53200	LIBRARY
91289	6/21/2017	AMAZON	\$16.97	101-55110-60-53200	LIBRARY
91289	6/21/2017	AMAZON	\$31.76	101-55110-60-53200	LIBRARY
91289	6/21/2017	AMAZON	\$14.86	101-55110-60-53200	LIBRARY
91289	6/21/2017	AMAZON	\$9.63	101-55110-60-53200	LIBRARY
91289	6/21/2017	AMAZON	\$9.98	101-55110-60-53200	LIBRARY
91289	6/21/2017	AMAZON	\$19.99	101-55110-60-53200	LIBRARY
91289	6/21/2017	AMAZON	\$94.47	101-55110-60-53500	LIBRARY
		AMAZON Total	\$1,028.61		
91290	6/21/2017	AMERICAN ASPHALT OF WI	\$1,387.20	101-53311-32-54800	HIGHWAY & STREET MAINTENANCE
		AMERICAN ASPHALT OF WI Total	\$1,387.20		
91291	6/21/2017	ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	\$131.42	701-51492-37-53500	MACHINERY OPERATIONS
		ARROW TERMINAL.COM VEHICLE & IND SUPPLIES Total	\$131.42		
91292	6/21/2017	ASSOCIATED SERVICE CENTER	\$73.75	101-52110-20-52500	LAW ENFORCEMENT
91292	6/21/2017	ASSOCIATED SERVICE CENTER	\$343.82	101-52110-20-52500	LAW ENFORCEMENT
91292	6/21/2017	ASSOCIATED SERVICE CENTER	\$35.95	101-52110-20-52500	LAW ENFORCEMENT
91292	6/21/2017	ASSOCIATED SERVICE CENTER	\$134.21	101-52110-20-52500	LAW ENFORCEMENT
91292	6/21/2017	ASSOCIATED SERVICE CENTER	\$522.00	101-52110-20-52500	LAW ENFORCEMENT
91292	6/21/2017	ASSOCIATED SERVICE CENTER	\$180.96	101-52110-20-52500	LAW ENFORCEMENT
91292	6/21/2017	ASSOCIATED SERVICE CENTER	\$134.21	101-52110-20-52500	LAW ENFORCEMENT
91292	6/21/2017	ASSOCIATED SERVICE CENTER	\$652.82	101-52110-20-52500	LAW ENFORCEMENT
91292	6/21/2017	ASSOCIATED SERVICE CENTER	\$246.24	101-52110-20-52500	LAW ENFORCEMENT
91292	6/21/2017	ASSOCIATED SERVICE CENTER	\$35.95	101-52110-20-52500	LAW ENFORCEMENT
91292	6/21/2017	ASSOCIATED SERVICE CENTER	\$25.95	101-52110-20-52500	LAW ENFORCEMENT
91292	6/21/2017	ASSOCIATED SERVICE CENTER	\$30.95	101-52130-20-52500	ORDINANCE ENFORCEMENT
		ASSOCIATED SERVICE CENTER Total	\$2,416.81		
91293	6/21/2017	BAKER AND TAYLOR INC	\$28.60	101-55110-60-53200	LIBRARY
91293	6/21/2017	BAKER AND TAYLOR INC	\$7.55	101-55110-60-53200	LIBRARY
91293	6/21/2017	BAKER AND TAYLOR INC	\$7.53	101-55110-60-53200	LIBRARY
91293	6/21/2017	BAKER AND TAYLOR INC	\$20.19	101-55110-60-53200	LIBRARY
91293	6/21/2017	BAKER AND TAYLOR INC	\$40.93	101-55110-60-53200	LIBRARY
91293	6/21/2017	BAKER AND TAYLOR INC	\$59.94	101-55110-60-53200	LIBRARY
91293	6/21/2017	BAKER AND TAYLOR INC	\$11.22	101-55110-60-53200	LIBRARY

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91293	6/21/2017	BAKER AND TAYLOR INC	\$9.54	101-55110-60-53200	LIBRARY
91293	6/21/2017	BAKER AND TAYLOR INC	\$48.24	101-55110-60-53200	LIBRARY
91293	6/21/2017	BAKER AND TAYLOR INC	\$20.76	101-55110-60-53200	LIBRARY
91293	6/21/2017	BAKER AND TAYLOR INC	\$13.86	101-55110-60-53200	LIBRARY
91293	6/21/2017	BAKER AND TAYLOR INC	\$24.36	101-55110-60-53200	LIBRARY
91293	6/21/2017	BAKER AND TAYLOR INC	\$10.64	101-55110-60-53200	LIBRARY
91293	6/21/2017	BAKER AND TAYLOR INC	\$128.86	101-55110-60-53200	LIBRARY
91293	6/21/2017	BAKER AND TAYLOR INC	\$258.80	101-55110-60-53200	LIBRARY
91293	6/21/2017	BAKER AND TAYLOR INC	\$14.48	101-55110-60-53200	LIBRARY
91293	6/21/2017	BAKER AND TAYLOR INC	\$47.13	101-55110-60-53200	LIBRARY
91293	6/21/2017	BAKER AND TAYLOR INC	\$94.89	101-55110-60-53200	LIBRARY
91293	6/21/2017	BAKER AND TAYLOR INC	\$38.72	101-55110-60-53200	LIBRARY
91293	6/21/2017	BAKER AND TAYLOR INC	\$167.17	101-55110-60-53200	LIBRARY
91293	6/21/2017	BAKER AND TAYLOR INC	\$14.58	101-55110-60-53200	LIBRARY
91293	6/21/2017	BAKER AND TAYLOR INC	\$7.83	101-55110-60-53200	LIBRARY
91293	6/21/2017	BAKER AND TAYLOR INC	\$10.66	101-55110-60-53200	LIBRARY
91293	6/21/2017	BAKER AND TAYLOR INC	\$130.28	101-55110-60-53200	LIBRARY
91293	6/21/2017	BAKER AND TAYLOR INC	\$14.59	101-55110-60-53200	LIBRARY
91293	6/21/2017	BAKER AND TAYLOR INC	\$34.78	101-55110-60-53200	LIBRARY
91293	6/21/2017	BAKER AND TAYLOR INC	\$15.15	101-55110-60-53200	LIBRARY
91293	6/21/2017	BAKER AND TAYLOR INC	\$31.42	101-55110-60-53200	LIBRARY
91293	6/21/2017	BAKER AND TAYLOR INC	\$83.98	101-55110-60-53200	LIBRARY
91293	6/21/2017	BAKER AND TAYLOR INC	\$40.68	101-55110-60-53200	LIBRARY
91293	6/21/2017	BAKER AND TAYLOR INC	\$16.26	101-55110-60-53200	LIBRARY
91293	6/21/2017	BAKER AND TAYLOR INC	\$12.32	101-55110-60-53200	LIBRARY
91293	6/21/2017	BAKER AND TAYLOR INC	\$10.70	101-55110-60-53200	LIBRARY
91293	6/21/2017	BAKER AND TAYLOR INC	\$16.79	101-55110-60-53200	LIBRARY
91293	6/21/2017	BAKER AND TAYLOR INC	\$16.79	101-55110-60-53200	LIBRARY
91293	6/21/2017	BAKER AND TAYLOR INC	\$11.95	101-55110-60-53200	LIBRARY
91293	6/21/2017	BAKER AND TAYLOR INC	\$10.66	101-55110-60-53200	LIBRARY
91293	6/21/2017	BAKER AND TAYLOR INC	\$61.56	101-55110-60-53200	LIBRARY
91293	6/21/2017	BAKER AND TAYLOR INC	\$741.78	101-55110-60-53200	LIBRARY
91293	6/21/2017	BAKER AND TAYLOR INC	\$233.89	101-55110-60-53200	LIBRARY
91293	6/21/2017	BAKER AND TAYLOR INC	\$342.09	101-55110-60-53200	LIBRARY
91293	6/21/2017	BAKER AND TAYLOR INC	\$49.03	101-55110-60-53200	LIBRARY
91293	6/21/2017	BAKER AND TAYLOR INC	\$28.00	101-55110-60-53200	LIBRARY
91293	6/21/2017	BAKER AND TAYLOR INC	\$39.02	101-55110-60-53200	LIBRARY
91293	6/21/2017	BAKER AND TAYLOR INC	\$17.39	101-55110-60-53200	LIBRARY
91293	6/21/2017	BAKER AND TAYLOR INC	\$42.75	101-55110-60-53200	LIBRARY
91293	6/21/2017	BAKER AND TAYLOR INC	\$11.20	101-55110-60-53200	LIBRARY
91293	6/21/2017	BAKER AND TAYLOR INC	\$14.20	101-55110-60-53200	LIBRARY
91293	6/21/2017	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
91293	6/21/2017	BAKER AND TAYLOR INC	\$15.68	101-55110-60-53200	LIBRARY
91293	6/21/2017	BAKER AND TAYLOR INC	\$26.29	101-55110-60-53200	LIBRARY
91293	6/21/2017	BAKER AND TAYLOR INC	\$141.99	101-55110-60-53200	LIBRARY
91293	6/21/2017	BAKER AND TAYLOR INC	\$40.91	101-55110-60-53200	LIBRARY
91293	6/21/2017	BAKER AND TAYLOR INC	\$71.70	101-55110-60-53200	LIBRARY
91293	6/21/2017	BAKER AND TAYLOR INC	\$15.68	101-55110-60-53200	LIBRARY
91293	6/21/2017	BAKER AND TAYLOR INC	\$67.83	101-55110-60-53200	LIBRARY
91293	6/21/2017	BAKER AND TAYLOR INC	\$32.93	101-55110-60-53200	LIBRARY
91293	6/21/2017	BAKER AND TAYLOR INC	\$15.68	101-55110-60-53200	LIBRARY
91293	6/21/2017	BAKER AND TAYLOR INC	\$34.18	101-55110-60-53200	LIBRARY
91293	6/21/2017	BAKER AND TAYLOR INC	\$30.27	101-55110-60-53200	LIBRARY
91293	6/21/2017	BAKER AND TAYLOR INC	\$149.18	101-55110-60-53200	LIBRARY
91293	6/21/2017	BAKER AND TAYLOR INC	\$8.18	101-55110-60-53200	LIBRARY
91293	6/21/2017	BAKER AND TAYLOR INC	\$40.31	101-55110-60-53200	LIBRARY
91293	6/21/2017	BAKER AND TAYLOR INC	\$16.24	101-55110-60-53200	LIBRARY
91293	6/21/2017	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY
91293	6/21/2017	BAKER AND TAYLOR INC	\$15.15	101-55110-60-53200	LIBRARY
91293	6/21/2017	BAKER AND TAYLOR INC	\$47.62	101-55110-60-53200	LIBRARY
91293	6/21/2017	BAKER AND TAYLOR INC	\$73.36	101-55110-60-53200	LIBRARY
91293	6/21/2017	BAKER AND TAYLOR INC	\$167.71	101-55110-60-53200	LIBRARY
91293	6/21/2017	BAKER AND TAYLOR INC	\$24.65	101-55110-60-53200	LIBRARY
91293	6/21/2017	BAKER AND TAYLOR INC	\$279.81	101-55110-60-53200	LIBRARY
91293	6/21/2017	BAKER AND TAYLOR INC	\$321.47	101-55110-60-53200	LIBRARY
91293	6/21/2017	BAKER AND TAYLOR INC	\$33.20	101-55110-60-53200	LIBRARY
91293	6/21/2017	BAKER AND TAYLOR INC	\$31.97	101-55110-60-53200	LIBRARY
91293	6/21/2017	BAKER AND TAYLOR INC	\$32.53	101-55110-60-53200	LIBRARY
91293	6/21/2017	BAKER AND TAYLOR INC	\$61.72	101-55110-60-53200	LIBRARY
91293	6/21/2017	BAKER AND TAYLOR INC	\$79.90	101-55110-60-53200	LIBRARY
91293	6/21/2017	BAKER AND TAYLOR INC	\$10.70	101-55110-60-53200	LIBRARY
91293	6/21/2017	BAKER AND TAYLOR INC	\$15.15	101-55110-60-53200	LIBRARY
91293	6/21/2017	BAKER AND TAYLOR INC	\$16.80	101-55110-60-53200	LIBRARY
91293	6/21/2017	BAKER AND TAYLOR INC	\$62.03	101-55110-60-53200	LIBRARY
91293	6/21/2017	BAKER AND TAYLOR INC	\$16.26	101-55110-60-53200	LIBRARY
91293	6/21/2017	BAKER AND TAYLOR INC	\$172.50	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR INC Total	\$5,315.29		
91294	6/21/2017	BESTIMATE LLC	\$927.50	420-57630-63-52100	OTHER CULTURE & RECR OUTLAY
		BESTIMATE LLC Total	\$927.50		
91295	6/21/2017	BIBLIOTHECA ITG LLC	\$5,145.37	101-55110-60-52500	LIBRARY
		BIBLIOTHECA ITG LLC Total	\$5,145.37		
91296	6/21/2017	BORNTRERGER/ALVIN A	\$176.10	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
91296	6/21/2017	BORNTRERGER/ALVIN A	\$135.00	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		BORNTRERGER/ALVIN A Total	\$311.10		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
91297	6/21/2017	BRANDL INC/I	\$204.00	601-53610-35-53500	WASTEWATER UTILITY
91297	6/21/2017	BRANDL INC/I	\$16.50	601-53610-35-53500	WASTEWATER UTILITY
91297	6/21/2017	BRANDL INC/I	\$204.00	601-53610-35-53500	WASTEWATER UTILITY
		BRANDL INC/I Total	\$424.50		
91298	6/21/2017	BROOKS TRACTOR INC	\$587.92	701-51492-37-53500	MACHINERY OPERATIONS
91298	6/21/2017	BROOKS TRACTOR INC	\$852.84	701-51492-37-53500	MACHINERY OPERATIONS
91298	6/21/2017	BROOKS TRACTOR INC	\$771.00	701-51492-37-53500	MACHINERY OPERATIONS
		BROOKS TRACTOR INC Total	\$2,211.76		
91299	6/21/2017	BUFFINGTON/LORI	\$2.08	824-24210- -	SALES TAX DUE STATE
91299	6/21/2017	BUFFINGTON/LORI	\$37.92	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
		BUFFINGTON/LORI Total	\$40.00		
91300	6/21/2017	CALIBRE PRESS	\$159.00	101-52110-20-53330	LAW ENFORCEMENT
		CALIBRE PRESS Total	\$159.00		
91301	6/21/2017	CASPERSON/DARREL	\$125.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		CASPERSON/DARREL Total	\$125.00		
91302	6/21/2017	CENTL WI CRIMINAL INVESTIGATORS ASSN	\$30.00	101-52110-20-53200	LAW ENFORCEMENT
		CENTL WI CRIMINAL INVESTIGATORS ASSN Total	\$30.00		
91303	6/21/2017	CHARTER COMMUNICATIONS	\$209.93	101-51450-07-52300	INFORMATION TECHNOLOGY
		CHARTER COMMUNICATIONS Total	\$209.93		
91304	6/21/2017	CHICAGO TRIBUNE	\$401.96	101-55110-60-53200	LIBRARY
		CHICAGO TRIBUNE Total	\$401.96		
91305	6/21/2017	COMPLETE CONTROL INC	\$1,260.00	101-52210-21-52500	FIRE PROTECTION
91305	6/21/2017	COMPLETE CONTROL INC	\$664.93	101-52210-21-52500	FIRE PROTECTION
91305	6/21/2017	COMPLETE CONTROL INC	\$1,318.27	101-52210-21-52500	FIRE PROTECTION
91305	6/21/2017	COMPLETE CONTROL INC	\$840.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
91305	6/21/2017	COMPLETE CONTROL INC	\$443.28	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
91305	6/21/2017	COMPLETE CONTROL INC	\$878.85	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		COMPLETE CONTROL INC Total	\$5,405.33		
91306	6/21/2017	COMPLETE OFFICE OF WISCONSIN	\$200.07	101-51510-08-53100	FINANCE
91306	6/21/2017	COMPLETE OFFICE OF WISCONSIN	\$157.46	101-52110-20-53100	LAW ENFORCEMENT
91306	6/21/2017	COMPLETE OFFICE OF WISCONSIN	\$60.47	101-53110-30-53100	PUBLIC WORKS ADMINISTRATION
91306	6/21/2017	COMPLETE OFFICE OF WISCONSIN	\$115.53	101-53120-31-53100	ENGINEERING ADMINISTRATION
		COMPLETE OFFICE OF WISCONSIN Total	\$533.53		
91307	6/21/2017	CRANE ENGINEERING SALES INC	\$6,489.91	601-53610-35-53500	WASTEWATER UTILITY
		CRANE ENGINEERING SALES INC Total	\$6,489.91		
91308	6/21/2017	CUMMINGS ALLISON CORP.	\$422.00	101-52110-20-52500	LAW ENFORCEMENT
		CUMMINGS ALLISON CORP. Total	\$422.00		
91309	6/21/2017	DE LAGE LANDEN PUBLIC FINANCE	\$17,093.28	101-51450-07-55390	INFORMATION TECHNOLOGY
		DE LAGE LANDEN PUBLIC FINANCE Total	\$17,093.28		
91310	6/21/2017	DIRECT NETWORKS INC	\$493.20	101-51450-07-52500	INFORMATION TECHNOLOGY
91310	6/21/2017	DIRECT NETWORKS INC	\$789.71	101-51450-07-53940	INFORMATION TECHNOLOGY
		DIRECT NETWORKS INC Total	\$1,282.91		
91311	6/21/2017	DUFFY'S AIRCRAFT SALES	\$1,825.00	101-53510-33-52500	AIRPORT
91311	6/21/2017	DUFFY'S AIRCRAFT SALES	\$1,050.00	101-53510-33-52500	AIRPORT
91311	6/21/2017	DUFFY'S AIRCRAFT SALES	\$1,325.00	101-53510-33-52500	AIRPORT
91311	6/21/2017	DUFFY'S AIRCRAFT SALES	\$225.00	101-53510-33-52500	AIRPORT
		DUFFY'S AIRCRAFT SALES Total	\$4,425.00		
91312	6/21/2017	EBE MASONRY LLC	\$1,695.00	428-57331-31-52400	HWY & STREET OUTLAY (LOCAL)
		EBE MASONRY LLC Total	\$1,695.00		
91313	6/21/2017	EMMONS BUSINESS INTERIORS	\$35.00	101-52410-23-52500	BLDG SERVICES & INSPECTION
		EMMONS BUSINESS INTERIORS Total	\$35.00		
91314	6/21/2017	FASTENAL COMPANY	\$120.90	701-51492-37-53400	MACHINERY OPERATIONS
91314	6/21/2017	FASTENAL COMPANY	\$75.58	701-51492-37-53400	MACHINERY OPERATIONS
91314	6/21/2017	FASTENAL COMPANY	\$42.57	701-51492-37-53500	MACHINERY OPERATIONS
91314	6/21/2017	FASTENAL COMPANY	\$12.81	701-51492-37-53500	MACHINERY OPERATIONS
91314	6/21/2017	FASTENAL COMPANY	\$19.01	701-51492-37-53500	MACHINERY OPERATIONS
91314	6/21/2017	FASTENAL COMPANY	\$16.67	701-51492-37-53500	MACHINERY OPERATIONS
91314	6/21/2017	FASTENAL COMPANY	\$9.23	101-51620-23-53500	CITY HALL PLAZA
91314	6/21/2017	FASTENAL COMPANY	\$33.74	101-53120-31-53400	ENGINEERING ADMINISTRATION
91314	6/21/2017	FASTENAL COMPANY	\$69.69	601-53610-35-53500	WASTEWATER UTILITY
		FASTENAL COMPANY Total	\$400.20		
91315	6/21/2017	FELLEENZ/MICHAEL J	\$500.00	601-53610-35-53500	WASTEWATER UTILITY
		FELLEENZ/MICHAEL J Total	\$500.00		
91316	6/21/2017	FESTIVAL FOODS	\$18.94	101-51412-05-53340	CITY ADMINISTRATOR
91316	6/21/2017	FESTIVAL FOODS	\$40.97	101-51420-06-53360	CLERK
91316	6/21/2017	FESTIVAL FOODS	\$5.85	101-52110-20-53400	LAW ENFORCEMENT
91316	6/21/2017	FESTIVAL FOODS	\$5.85	101-52110-20-53400	LAW ENFORCEMENT
91316	6/21/2017	FESTIVAL FOODS	\$7.80	101-52110-20-53400	LAW ENFORCEMENT
91316	6/21/2017	FESTIVAL FOODS	\$61.45	101-52210-21-53400	FIRE PROTECTION
91316	6/21/2017	FESTIVAL FOODS	\$10.98	101-52210-21-53400	FIRE PROTECTION
91316	6/21/2017	FESTIVAL FOODS	\$38.44	101-55345-04-53400	DAIRYFEST
		FESTIVAL FOODS Total	\$190.28		
91317	6/21/2017	FRONTIER	\$126.60	101-53510-33-52300	AIRPORT
		FRONTIER Total	\$126.60		
91318	6/21/2017	GRANICUS INC	\$600.00	235-51120-01-52900	CABLE ACCESS
		GRANICUS INC Total	\$600.00		
91319	6/21/2017	GRANITE STOCK REMOVAL INC	\$1,827.00	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		GRANITE STOCK REMOVAL INC Total	\$1,827.00		
91320	6/21/2017	HAAS BUILDERS SUPPLY INC	\$103.20	101-53441-32-53500	STORM SEWER MAINTENANCE
91320	6/21/2017	HAAS BUILDERS SUPPLY INC	\$114.00	101-53441-32-53500	STORM SEWER MAINTENANCE
91320	6/21/2017	HAAS BUILDERS SUPPLY INC	\$24.05	101-53441-32-53400	STORM SEWER MAINTENANCE
		HAAS BUILDERS SUPPLY INC Total	\$241.25		
91321	6/21/2017	HANES GEO COMPONANTS	\$295.00	101-53441-32-53500	STORM SEWER MAINTENANCE
		HANES GEO COMPONANTS Total	\$295.00		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
91322	6/21/2017	HILLER'S HARDWARE INC	\$12.34	701-51492-37-53500	MACHINERY OPERATIONS
91322	6/21/2017	HILLER'S HARDWARE INC	\$8.98	701-51492-37-53500	MACHINERY OPERATIONS
91322	6/21/2017	HILLER'S HARDWARE INC	\$13.37	701-51492-37-53500	MACHINERY OPERATIONS
91322	6/21/2017	HILLER'S HARDWARE INC	\$1.98	101-51620-23-53500	CITY HALL PLAZA
91322	6/21/2017	HILLER'S HARDWARE INC	\$8.30	101-52110-20-53400	LAW ENFORCEMENT
91322	6/21/2017	HILLER'S HARDWARE INC	\$36.00	101-52110-20-53400	LAW ENFORCEMENT
91322	6/21/2017	HILLER'S HARDWARE INC	\$7.98	101-52210-21-53400	FIRE PROTECTION
91322	6/21/2017	HILLER'S HARDWARE INC	\$27.33	101-52210-21-53500	FIRE PROTECTION
91322	6/21/2017	HILLER'S HARDWARE INC	\$18.22	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
91322	6/21/2017	HILLER'S HARDWARE INC	\$3.21	101-53314-32-53400	TRAFFIC CONTROL
91322	6/21/2017	HILLER'S HARDWARE INC	\$5.22	101-53314-32-53400	TRAFFIC CONTROL
91322	6/21/2017	HILLER'S HARDWARE INC	\$20.20	101-53314-32-53400	TRAFFIC CONTROL
91322	6/21/2017	HILLER'S HARDWARE INC	\$389.70	601-53610-35-53400	WASTEWATER UTILITY
91322	6/21/2017	HILLER'S HARDWARE INC	\$40.00	601-53610-35-53400	WASTEWATER UTILITY
91322	6/21/2017	HILLER'S HARDWARE INC	\$11.99	601-53610-35-53500	WASTEWATER UTILITY
91322	6/21/2017	HILLER'S HARDWARE INC	\$11.99	101-54610-50-53400	AGING/SENIOR CENTER
91322	6/21/2017	HILLER'S HARDWARE INC	\$25.98	101-55110-60-53500	LIBRARY
91322	6/21/2017	HILLER'S HARDWARE INC	\$41.02	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
91322	6/21/2017	HILLER'S HARDWARE INC	\$9.02	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
91322	6/21/2017	HILLER'S HARDWARE INC	\$36.08	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
91322	6/21/2017	HILLER'S HARDWARE INC	\$3.99	101-55420-62-53400	AQUATIC FACILITIES
91322	6/21/2017	HILLER'S HARDWARE INC	\$20.26	101-55420-62-53500	AQUATIC FACILITIES
91322	6/21/2017	HILLER'S HARDWARE INC	\$2.85	101-55420-62-53500	AQUATIC FACILITIES
91322	6/21/2017	HILLER'S HARDWARE INC	\$12.99	101-55420-62-53500	AQUATIC FACILITIES
		HILLER'S HARDWARE INC Total	\$769.00		
91323	6/21/2017	HYDROBLASTERS INC	\$1,134.00	101-52210-21-52500	FIRE PROTECTION
91323	6/21/2017	HYDROBLASTERS INC	\$756.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		HYDROBLASTERS INC Total	\$1,890.00		
91324	6/21/2017	IAMRESPONDING.COM	\$255.00	101-52110-20-53200	LAW ENFORCEMENT
		IAMRESPONDING.COM Total	\$255.00		
91325	6/21/2017	INSIGHT	\$12,766.76	101-55110-60-53950	LIBRARY
		INSIGHT Total	\$12,766.76		
91326	6/21/2017	JEFFERSON FIRE AND SAFETY INC	\$8,457.38	101-52210-21-53400	FIRE PROTECTION
		JEFFERSON FIRE AND SAFETY INC Total	\$8,457.38		
91327	6/21/2017	JOHNSON COMPANY/ E O	\$219.00	101-51450-07-52500	INFORMATION TECHNOLOGY
91327	6/21/2017	JOHNSON COMPANY/ E O	\$191.00	101-55110-60-52500	LIBRARY
91327	6/21/2017	JOHNSON COMPANY/ E O	\$111.02	101-55110-60-52500	LIBRARY
		JOHNSON COMPANY/ E O Total	\$521.02		
91328	6/21/2017	JOHNSON COMPANY/E O	\$162.51	101-55110-60-55330	LIBRARY
91328	6/21/2017	JOHNSON COMPANY/E O	\$34.70	101-55110-60-55330	LIBRARY
		JOHNSON COMPANY/E O Total	\$197.21		
91329	6/21/2017	K & C CLEANING LLC	\$350.00	601-53610-35-52500	WASTEWATER UTILITY
		K & C CLEANING LLC Total	\$350.00		
91330	6/21/2017	LANG EQUIPMENT LLC	\$899.99	601-53610-35-53400	WASTEWATER UTILITY
		LANG EQUIPMENT LLC Total	\$899.99		
91331	6/21/2017	MAID TO ORDER	\$200.00	101-53510-33-52500	AIRPORT
91331	6/21/2017	MAID TO ORDER	\$250.00	101-53510-33-52500	AIRPORT
		MAID TO ORDER Total	\$450.00		
91332	6/21/2017	MARSHFIELD AREA PET SHELTER, INC	\$434.00	101-52130-20-52900	ORDINANCE ENFORCEMENT
		MARSHFIELD AREA PET SHELTER, INC Total	\$434.00		
91333	6/21/2017	MARSHFIELD BUYERS GUIDE	\$41.00	101-55310-62-53400	PARKS & RECREATION ADMINSTRN
		MARSHFIELD BUYERS GUIDE Total	\$41.00		
91334	6/21/2017	MARSHFIELD CLINIC HEALTH SYSTEM, INC	\$216.00	101-51412-05-51920	CITY ADMINISTRATOR
		MARSHFIELD CLINIC HEALTH SYSTEM, INC Total	\$216.00		
91335	6/21/2017	MARSHFIELD WILBERT VAULT WORKS	\$41.00	101-54910-51-53500	CEMETERY
		MARSHFIELD WILBERT VAULT WORKS Total	\$41.00		
91336	6/21/2017	MENARDS	\$9.98	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
91336	6/21/2017	MENARDS	\$5.89	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
91336	6/21/2017	MENARDS	\$10.98	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
91336	6/21/2017	MENARDS	\$18.41	701-51492-37-53500	MACHINERY OPERATIONS
91336	6/21/2017	MENARDS	\$11.91	101-51620-23-53500	CITY HALL PLAZA
91336	6/21/2017	MENARDS	\$5.28	101-51620-23-53500	CITY HALL PLAZA
91336	6/21/2017	MENARDS	\$5.28	101-51620-23-53500	CITY HALL PLAZA
91336	6/21/2017	MENARDS	\$24.95	101-52110-20-53400	LAW ENFORCEMENT
91336	6/21/2017	MENARDS	\$29.97	101-52110-20-53500	LAW ENFORCEMENT
91336	6/21/2017	MENARDS	\$37.96	601-53610-35-53500	WASTEWATER UTILITY
91336	6/21/2017	MENARDS	\$27.16	601-53610-35-53500	WASTEWATER UTILITY
91336	6/21/2017	MENARDS	\$13.98	601-53610-35-53500	WASTEWATER UTILITY
91336	6/21/2017	MENARDS	\$33.98	601-53610-35-53500	WASTEWATER UTILITY
91336	6/21/2017	MENARDS	\$47.96	101-55110-60-53500	LIBRARY
91336	6/21/2017	MENARDS	\$4.23	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
91336	6/21/2017	MENARDS	\$9.68	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
91336	6/21/2017	MENARDS	\$6.36	101-55420-62-53500	AQUATIC FACILITIES
91336	6/21/2017	MENARDS	\$22.24	101-55420-62-53500	AQUATIC FACILITIES
		MENARDS Total	\$326.20		
91337	6/21/2017	MEYERS AND SON LLC/RON	\$685.00	601-53610-35-53500	WASTEWATER UTILITY
		MEYERS AND SON LLC/RON Total	\$685.00		
91338	6/21/2017	MID WISCONSIN SUPPLY, LLC	\$84.44	101-53441-32-53500	STORM SEWER MAINTENANCE
91338	6/21/2017	MID WISCONSIN SUPPLY, LLC	\$84.00	101-53441-32-53500	STORM SEWER MAINTENANCE
		MID WISCONSIN SUPPLY, LLC Total	\$168.44		
91339	6/21/2017	MIDSTATES EQUIPMENT INC	\$272.46	701-51492-37-53500	MACHINERY OPERATIONS
		MIDSTATES EQUIPMENT INC Total	\$272.46		
91340	6/21/2017	MILLER BRADFORD AND RISBERG, INC	\$373.33	701-51492-37-53500	MACHINERY OPERATIONS
		MILLER BRADFORD AND RISBERG, INC Total	\$373.33		

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91341	6/21/2017	MINITEX CPP	\$2,270.00	101-55110-60-53400	LIBRARY
		MINITEX CPP Total	\$2,270.00		
91342	6/21/2017	MINNESOTA ZOOLOGICAL GARDEN	\$650.00	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		MINNESOTA ZOOLOGICAL GARDEN Total	\$650.00		
91343	6/21/2017	MMG EMPLOYER SOLUTIONS	\$1,212.00	101-51412-05-52100	CITY ADMINISTRATOR
		MMG EMPLOYER SOLUTIONS Total	\$1,212.00		
91344	6/21/2017	MPPA LE SUPPLY	\$798.11	101-52110-20-53400	LAW ENFORCEMENT
		MPPA LE SUPPLY Total	\$798.11		
91345	6/21/2017	NAPA AUTO PARTS	\$34.75	701-51492-37-53500	MACHINERY OPERATIONS
91345	6/21/2017	NAPA AUTO PARTS	\$10.07	701-51492-37-53500	MACHINERY OPERATIONS
91345	6/21/2017	NAPA AUTO PARTS	\$49.93	701-51492-37-53500	MACHINERY OPERATIONS
91345	6/21/2017	NAPA AUTO PARTS	\$19.98	701-51492-37-53500	MACHINERY OPERATIONS
91345	6/21/2017	NAPA AUTO PARTS	\$14.38	701-51492-37-53500	MACHINERY OPERATIONS
91345	6/21/2017	NAPA AUTO PARTS	\$148.80	701-51492-37-53500	MACHINERY OPERATIONS
91345	6/21/2017	NAPA AUTO PARTS	\$148.80	701-51492-37-53500	MACHINERY OPERATIONS
91345	6/21/2017	NAPA AUTO PARTS	\$22.45	701-51492-37-53500	MACHINERY OPERATIONS
91345	6/21/2017	NAPA AUTO PARTS	\$11.44	701-51492-37-53500	MACHINERY OPERATIONS
91345	6/21/2017	NAPA AUTO PARTS	\$43.64	701-51492-37-53500	MACHINERY OPERATIONS
91345	6/21/2017	NAPA AUTO PARTS	\$312.08	701-51492-37-53500	MACHINERY OPERATIONS
91345	6/21/2017	NAPA AUTO PARTS	\$7.57	701-51492-37-53500	MACHINERY OPERATIONS
91345	6/21/2017	NAPA AUTO PARTS	\$43.06	701-51492-37-53500	MACHINERY OPERATIONS
91345	6/21/2017	NAPA AUTO PARTS	\$15.18	701-51492-37-53500	MACHINERY OPERATIONS
91345	6/21/2017	NAPA AUTO PARTS	\$23.99	601-53610-35-53400	WASTEWATER UTILITY
		NAPA AUTO PARTS Total	\$906.12		
91346	6/21/2017	NORTH STAR ENVIRONMENTAL TESTING LLC	\$300.00	405-56620-70-52100	URBAN DEVELOPMENT
		NORTH STAR ENVIRONMENTAL TESTING LLC Total	\$300.00		
91347	6/21/2017	NORTHCENTRAL TECHNICAL COLLEGE	\$675.00	101-52110-20-53330	LAW ENFORCEMENT
		NORTHCENTRAL TECHNICAL COLLEGE Total	\$675.00		
91348	6/21/2017	NORTHERN TOOL & EQUIPMENT	\$106.74	601-53610-35-53400	WASTEWATER UTILITY
91348	6/21/2017	NORTHERN TOOL & EQUIPMENT	\$1,103.07	601-53610-35-53400	WASTEWATER UTILITY
		NORTHERN TOOL & EQUIPMENT Total	\$1,209.81		
91349	6/21/2017	O'REILLY AUTO PARTS	\$8.02	701-51492-37-53500	MACHINERY OPERATIONS
		O'REILLY AUTO PARTS Total	\$8.02		
91350	6/21/2017	ODONNELL LOCKSMITHING SERVICE	\$25.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		ODONNELL LOCKSMITHING SERVICE Total	\$25.00		
91351	6/21/2017	OFFICE DEPOT	\$139.79	101-55110-60-53100	LIBRARY
91351	6/21/2017	OFFICE DEPOT	\$42.34	101-55110-60-53100	LIBRARY
91351	6/21/2017	OFFICE DEPOT	\$54.32	101-55110-60-53100	LIBRARY
91351	6/21/2017	OFFICE DEPOT	\$355.54	101-55110-60-53100	LIBRARY
91351	6/21/2017	OFFICE DEPOT	\$70.59	101-55345-04-53400	DAIRYFEST
		OFFICE DEPOT Total	\$662.58		
91352	6/21/2017	PERFECT FIT ALTERATIONS	\$43.00	101-52110-20-53400	LAW ENFORCEMENT
		PERFECT FIT ALTERATIONS Total	\$43.00		
91353	6/21/2017	PIONEER PRODUCTS INC	\$321.90	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		PIONEER PRODUCTS INC Total	\$321.90		
91354	6/21/2017	PITTSLEY/KEVIN	\$100.00	101-23200- -	RECREATION DEPOSITS
		PITTSLEY/KEVIN Total	\$100.00		
91355	6/21/2017	PRECISE MRM LLC	\$39.89	701-51492-37-53500	MACHINERY OPERATIONS
		PRECISE MRM LLC Total	\$39.89		
91356	6/21/2017	PREVEA WORKMED	\$258.00	101-51412-05-51920	CITY ADMINISTRATOR
		PREVEA WORKMED Total	\$258.00		
91357	6/21/2017	PRINCE CORPORATION	\$2,515.20	101-53441-32-54100	STORM SEWER MAINTENANCE
91357	6/21/2017	PRINCE CORPORATION	\$160.16	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		PRINCE CORPORATION Total	\$2,675.36		
91358	6/21/2017	PROVISION PARTNERS	\$59.98	601-53610-35-53400	WASTEWATER UTILITY
91358	6/21/2017	PROVISION PARTNERS	\$270.00	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
91358	6/21/2017	PROVISION PARTNERS	\$296.09	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
91358	6/21/2017	PROVISION PARTNERS	\$230.37	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		PROVISION PARTNERS Total	\$856.44		
91359	6/21/2017	QUIK PRINT LLC	\$340.63	601-53610-35-53400	WASTEWATER UTILITY
		QUIK PRINT LLC Total	\$340.63		
91360	6/21/2017	RUNNING INC	\$32,915.25	220-53522-34-57230	TAXI SYSTEM
		RUNNING INC Total	\$32,915.25		
91361	6/21/2017	SAFETY KLEEN CORPORATION	\$164.83	601-53610-35-53500	WASTEWATER UTILITY
		SAFETY KLEEN CORPORATION Total	\$164.83		
91362	6/21/2017	SCAFFIDI TRUCK CENTER	\$190.15	701-51492-37-53500	MACHINERY OPERATIONS
		SCAFFIDI TRUCK CENTER Total	\$190.15		
91363	6/21/2017	SCHALOWS NURSERY, INC.	\$344.68	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		SCHALOWS NURSERY, INC. Total	\$344.68		
91364	6/21/2017	SCHNITZLER/VICKIE	\$29.55	101-51130-70-53400	HISTORIC PRESERV COMMITTEE
		SCHNITZLER/VICKIE Total	\$29.55		
91365	6/21/2017	SCHWAAB INC	\$26.25	101-52110-20-53100	LAW ENFORCEMENT
		SCHWAAB INC Total	\$26.25		
91366	6/21/2017	SHOPKO STORES OPERATING CO., LLC	\$73.86	101-52210-21-53400	FIRE PROTECTION
		SHOPKO STORES OPERATING CO., LLC Total	\$73.86		
91367	6/21/2017	SHOWCASES	\$660.96	101-55110-60-53400	LIBRARY
		SHOWCASES Total	\$660.96		
91368	6/21/2017	SPEE-DEE DELIVERY SERVICE INC	\$68.52	601-53610-35-53100	WASTEWATER UTILITY
		SPEE-DEE DELIVERY SERVICE INC Total	\$68.52		
91369	6/21/2017	SPORTS DEN/THE	\$350.00	205-56901-70-57330	CITY PLANNER/ECON DEVELOPER
		SPORTS DEN/THE Total	\$350.00		
91370	6/21/2017	STERNWEIS & SONS INC	\$120.00	101-53441-32-53500	STORM SEWER MAINTENANCE
		STERNWEIS & SONS INC Total	\$120.00		
91371	6/21/2017	STI-CO INDUSTRIES INC	\$264.91	410-57210-20-58100	LAW ENFORCEMENT OUTLAY

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		STI-CO INDUSTRIES INC Total	\$264.91		
91372	6/21/2017	STRAND ASSOCIATES INC	\$4,930.77	420-57620-61-52100	PARKS OUTLAY
		STRAND ASSOCIATES INC Total	\$4,930.77		
91373	6/21/2017	STREICHER'S POLICE EQUIPMENT	\$224.89	101-52110-20-53400	LAW ENFORCEMENT
91373	6/21/2017	STREICHER'S POLICE EQUIPMENT	\$408.99	101-52110-20-53400	LAW ENFORCEMENT
		STREICHER'S POLICE EQUIPMENT Total	\$633.88		
91374	6/21/2017	TEAM SPORTING GOODS INC	\$49.50	101-55420-62-53400	AQUATIC FACILITIES
		TEAM SPORTING GOODS INC Total	\$49.50		
91375	6/21/2017	TELEDYNE INSTRUMENTS, INC	\$822.00	601-53610-35-53400	WASTEWATER UTILITY
		TELEDYNE INSTRUMENTS, INC Total	\$822.00		
91376	6/21/2017	TRANSUNION RISK AND ALTERNATIVE	\$25.00	101-52110-20-53200	LAW ENFORCEMENT
		TRANSUNION RISK AND ALTERNATIVE Total	\$25.00		
91377	6/21/2017	TRIERWEILER CONSTRUCTION	\$2,814.13	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
91377	6/21/2017	TRIERWEILER CONSTRUCTION	\$389.19	101-53441-32-54100	STORM SEWER MAINTENANCE
91377	6/21/2017	TRIERWEILER CONSTRUCTION	\$756.00	101-53441-32-54100	STORM SEWER MAINTENANCE
91377	6/21/2017	TRIERWEILER CONSTRUCTION	\$508.94	101-53441-32-54100	STORM SEWER MAINTENANCE
91377	6/21/2017	TRIERWEILER CONSTRUCTION	\$479.00	101-53441-32-54100	STORM SEWER MAINTENANCE
91377	6/21/2017	TRIERWEILER CONSTRUCTION	\$179.63	101-53441-32-54100	STORM SEWER MAINTENANCE
91377	6/21/2017	TRIERWEILER CONSTRUCTION	\$419.13	101-53441-32-54100	STORM SEWER MAINTENANCE
91377	6/21/2017	TRIERWEILER CONSTRUCTION	\$389.19	101-53441-32-54100	STORM SEWER MAINTENANCE
91377	6/21/2017	TRIERWEILER CONSTRUCTION	\$630.00	101-53441-32-54100	STORM SEWER MAINTENANCE
		TRIERWEILER CONSTRUCTION Total	\$6,565.21		
91378	6/21/2017	U W SOIL TESTING LAB	\$80.00	601-53610-35-53400	WASTEWATER UTILITY
		U W SOIL TESTING LAB Total	\$80.00		
91379	6/21/2017	UNIFIRST CORPORATION	\$47.70	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
91379	6/21/2017	UNIFIRST CORPORATION	\$47.70	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
91379	6/21/2017	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
91379	6/21/2017	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
91379	6/21/2017	UNIFIRST CORPORATION	\$109.65	101-51620-23-52500	CITY HALL PLAZA
91379	6/21/2017	UNIFIRST CORPORATION	\$59.50	101-53510-33-52500	AIRPORT
		UNIFIRST CORPORATION Total	\$309.99		
91380	6/21/2017	UNITED MAILING SERVICE INC	\$4.64	101-51130-70-53100	HISTORIC PRESERV COMMITTEE
91380	6/21/2017	UNITED MAILING SERVICE INC	\$18.84	101-51210-02-53100	MUNICIPAL COURT
91380	6/21/2017	UNITED MAILING SERVICE INC	\$17.23	101-51411-04-53100	MAYOR
91380	6/21/2017	UNITED MAILING SERVICE INC	\$19.48	101-51412-05-53100	CITY ADMINISTRATOR
91380	6/21/2017	UNITED MAILING SERVICE INC	\$53.13	101-51420-06-53100	CLERK
91380	6/21/2017	UNITED MAILING SERVICE INC	\$2.65	101-51440-06-53100	ELECTIONS
91380	6/21/2017	UNITED MAILING SERVICE INC	\$224.50	101-51510-08-53100	FINANCE
91380	6/21/2017	UNITED MAILING SERVICE INC	\$199.24	101-52110-20-53100	LAW ENFORCEMENT
91380	6/21/2017	UNITED MAILING SERVICE INC	\$18.80	101-52130-20-53100	ORDINANCE ENFORCEMENT
91380	6/21/2017	UNITED MAILING SERVICE INC	\$1.48	101-52210-21-53100	FIRE PROTECTION
91380	6/21/2017	UNITED MAILING SERVICE INC	\$17.54	101-52250-21-53100	FIRE PREVENTION
91380	6/21/2017	UNITED MAILING SERVICE INC	\$40.49	101-52410-23-53100	BLDG SERVICES & INSPECTION
91380	6/21/2017	UNITED MAILING SERVICE INC	\$15.90	101-53110-30-53100	PUBLIC WORKS ADMINISTRATION
91380	6/21/2017	UNITED MAILING SERVICE INC	\$20.98	101-53120-31-53100	ENGINEERING ADMINISTRATION
91380	6/21/2017	UNITED MAILING SERVICE INC	\$3.35	601-53610-35-53100	WASTEWATER UTILITY
91380	6/21/2017	UNITED MAILING SERVICE INC	\$2.65	101-54910-51-53100	CEMETERY
91380	6/21/2017	UNITED MAILING SERVICE INC	\$82.97	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
91380	6/21/2017	UNITED MAILING SERVICE INC	\$0.10	101-55345-04-53100	DAIRYFEST
91380	6/21/2017	UNITED MAILING SERVICE INC	\$2.65	101-56720-30-53100	INDUSTRIAL PARK OPER & DEVEL
91380	6/21/2017	UNITED MAILING SERVICE INC	\$78.18	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
		UNITED MAILING SERVICE INC Total	\$824.80		
91381	6/21/2017	UNIVERSAL INC	\$38.00	101-51412-05-53340	CITY ADMINISTRATOR
		UNIVERSAL INC Total	\$38.00		
91382	6/21/2017	US CELLULAR	\$0.53	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
91382	6/21/2017	US CELLULAR	\$15.28	101-52250-21-52300	FIRE PREVENTION
91382	6/21/2017	US CELLULAR	\$5.62	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
91382	6/21/2017	US CELLULAR	\$4.73	101-52411-35-52300	PLUMBING INSPECTOR
91382	6/21/2017	US CELLULAR	\$10.99	101-53120-31-52300	ENGINEERING ADMINISTRATION
91382	6/21/2017	US CELLULAR	\$0.34	101-53311-32-52300	HIGHWAY & STREET MAINTENANCE
91382	6/21/2017	US CELLULAR	\$0.35	101-53441-32-52300	STORM SEWER MAINTENANCE
91382	6/21/2017	US CELLULAR	\$65.86	601-53610-35-52300	WASTEWATER UTILITY
91382	6/21/2017	US CELLULAR	\$25.93	601-53610-35-52300	WASTEWATER UTILITY
91382	6/21/2017	US CELLULAR	\$41.27	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
		US CELLULAR Total	\$170.90		
91383	6/21/2017	USA BLUE BOOK	\$165.66	601-53610-35-53500	WASTEWATER UTILITY
		USA BLUE BOOK Total	\$165.66		
91384	6/21/2017	VITAL COMMUNICATION	\$10.49	101-52110-20-53400	LAW ENFORCEMENT
91384	6/21/2017	VITAL COMMUNICATION	\$42.95	101-52110-20-53400	LAW ENFORCEMENT
		VITAL COMMUNICATION Total	\$53.44		
91385	6/21/2017	WEILER ENTERPRISES	\$9.12	101-52210-21-53500	FIRE PROTECTION
91385	6/21/2017	WEILER ENTERPRISES	\$15.00	101-53150-32-53100	STREET DIVISION ADMINSTRTN
91385	6/21/2017	WEILER ENTERPRISES	\$12.00	601-53610-35-53500	WASTEWATER UTILITY
		WEILER ENTERPRISES Total	\$36.12		
91386	6/21/2017	WEILER TRANSPORTATION LLC	\$135.74	701-51493-37-53500	GAS AND DIESEL FUEL
91386	6/21/2017	WEILER TRANSPORTATION LLC	\$128.73	701-51493-37-53500	GAS AND DIESEL FUEL
91386	6/21/2017	WEILER TRANSPORTATION LLC	\$132.93	701-51493-37-53500	GAS AND DIESEL FUEL
		WEILER TRANSPORTATION LLC Total	\$397.40		
91387	6/21/2017	WENZEL COUNTRY STABLE	\$620.00	101-52130-20-52900	ORDINANCE ENFORCEMENT
		WENZEL COUNTRY STABLE Total	\$620.00		
91388	6/21/2017	WEPAK-N-SHIP	\$12.58	101-52210-21-53100	FIRE PROTECTION
		WEPAK-N-SHIP Total	\$12.58		
91389	6/21/2017	WI DEPARTMENT OF JUSTICE	\$1,099.00	101-44000-06-44129	LICENSES AND PERMITS
91389	6/21/2017	WI DEPARTMENT OF JUSTICE	\$42.00	101-51412-05-52100	CITY ADMINISTRATOR

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		WI DEPARTMENT OF JUSTICE Total	\$1,141.00		
91390	6/21/2017	WI DEPARTMENT OF JUSTICE	\$750.00	101-52110-20-53330	LAW ENFORCEMENT
91390	6/21/2017	WI DEPARTMENT OF JUSTICE	\$40.00	101-52110-20-53330	LAW ENFORCEMENT
		WI DEPARTMENT OF JUSTICE Total	\$790.00		
91391	6/21/2017	WI DEPARTMENT OF TRANSPORTATN	\$1,612.36	101-53510-33-52500	AIRPORT
		WI DEPARTMENT OF TRANSPORTATN Total	\$1,612.36		
91392	6/21/2017	WI DEPT OF TRANSPORTATION	\$500.00	101-52130-20-53400	ORDINANCE ENFORCEMENT
		WI DEPT OF TRANSPORTATION Total	\$500.00		
91393	6/21/2017	WI DNR	\$143.00	701-51492-37-52900	MACHINERY OPERATIONS
		WI DNR Total	\$143.00		
91394	6/21/2017	WI EMPLOYMENT RELATIONS COMMIS	\$400.00	101-51412-05-52100	CITY ADMINISTRATOR
		WI EMPLOYMENT RELATIONS COMMIS Total	\$400.00		
91395	6/21/2017	WISCONSIN MEDIA	\$291.90	101-51110-06-53200	COUNCIL
91395	6/21/2017	WISCONSIN MEDIA	\$525.23	101-51420-06-53200	CLERK
91395	6/21/2017	WISCONSIN MEDIA	\$38.94	101-51510-08-53200	FINANCE
91395	6/21/2017	WISCONSIN MEDIA	\$53.82	401-53315-31-53200	STREET OPENINGS
91395	6/21/2017	WISCONSIN MEDIA	\$41.15	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
		WISCONSIN MEDIA Total	\$951.04		
91396	6/21/2017	WOLFGAMMO AND HUTCHINSON	\$13,613.81	101-51310-03-52100	CITY ATTORNEY
		WOLFGAMMO AND HUTCHINSON Total	\$13,613.81		
91397	6/21/2017	WONS BACKGROUND INVESTIGATIONS, LLC	\$15.00	101-51412-05-52100	CITY ADMINISTRATOR
		WONS BACKGROUND INVESTIGATIONS, LLC Total	\$15.00		
91398	6/21/2017	WOOD COUNTY REGISTER OF DEEDS	\$90.00	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
		WOOD COUNTY REGISTER OF DEEDS Total	\$90.00		
91399	6/21/2017	WPPA - POLICE	\$120.00	101-52110-20-53330	LAW ENFORCEMENT
		WPPA - POLICE Total	\$120.00		
		TOTAL CURRENT BILLS PAID BY CHECK	\$175,195.37		
		TOTAL PREPAID BILLS	\$307,173.58		
		TOTAL ACH PAYMENTS	\$75.00		
		TOTAL DIRECT WIRE TRANSFERS	\$1,826,393.11		
		TOTAL CURRENT BILLS	\$478,960.02		
		GRAND TOTAL	\$2,612,601.71		