

**CITY OF MARSHFIELD  
SCHEDULE OF BILLS FOR APPROVAL**

**PREPAIDS  
PREPAID BILLS PAID BY CHECK**

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
93107	1/3/2018	AERO INSURANCE	\$3,100.00	101-53510-33-55150	AIRPORT
		<b>AERO INSURANCE Total</b>	\$3,100.00		
93108	1/3/2018	ALL TRAFFIC SOLUTIONS	\$3,375.00	101-52110-20-53200	LAW ENFORCEMENT
		<b>ALL TRAFFIC SOLUTIONS Total</b>	\$3,375.00		
93109	1/3/2018	AMERICAN WORKING DOGS INC	\$105.00	101-52110-20-53200	LAW ENFORCEMENT
93109	1/3/2018	AMERICAN WORKING DOGS INC	\$105.00	101-52110-20-53200	LAW ENFORCEMENT
		<b>AMERICAN WORKING DOGS INC Total</b>	\$210.00		
93110	1/3/2018	BILLER PRESS & MFG INC	\$894.63	101-52130-20-53400	ORDINANCE ENFORCEMENT
		<b>BILLER PRESS &amp; MFG INC Total</b>	\$894.63		
93111	1/3/2018	CAPITAL DATA INC	\$3,086.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		<b>CAPITAL DATA INC Total</b>	\$3,086.00		
93112	1/3/2018	CELLEBRITE, INC.	\$3,400.00	101-52110-20-53200	LAW ENFORCEMENT
		<b>CELLEBRITE, INC. Total</b>	\$3,400.00		
93113	1/3/2018	DTN, LLC	\$4,740.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		<b>DTN, LLC Total</b>	\$4,740.00		
93114	1/3/2018	GCS SOFTWARE	\$620.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		<b>GCS SOFTWARE Total</b>	\$620.00		
93115	1/3/2018	K9 PROBLEM SOLVING & INTERDICTION SEMINAR	\$300.00	101-52110-20-53330	LAW ENFORCEMENT
93115	1/3/2018	K9 PROBLEM SOLVING & INTERDICTION SEMINAR	\$100.00	101-52110-20-53330	LAW ENFORCEMENT
		<b>K9 PROBLEM SOLVING &amp; INTERDICTION SEMINAR Total</b>	\$400.00		
93116	1/3/2018	LEAGUE OF WI MUNICIPALITIES	\$5,297.57	101-51110-06-53200	COUNCIL
		<b>LEAGUE OF WI MUNICIPALITIES Total</b>	\$5,297.57		
93117	1/3/2018	MACF-CULTURAL FAIR	\$25.00	101-51130-70-53400	HISTORIC PRESERV COMMITTEE
		<b>MACF-CULTURAL FAIR Total</b>	\$25.00		
93118	1/3/2018	MINNESOTA LIFE INSURANCE CO	\$646.80	820-21537- -	RETIRED-LIFE INSURANCE PAYBL
		<b>MINNESOTA LIFE INSURANCE CO Total</b>	\$646.80		
93119	1/3/2018	POLICE EXECUTIVE RESEARCH FORUM	\$200.00	101-52110-20-53200	LAW ENFORCEMENT
		<b>POLICE EXECUTIVE RESEARCH FORUM Total</b>	\$200.00		
93120	1/3/2018	SERGEANT LABORATORIES INC	\$3,173.09	101-51450-07-53940	INFORMATION TECHNOLOGY
		<b>SERGEANT LABORATORIES INC Total</b>	\$3,173.09		
93121	1/3/2018	SIMPLEX GRINNELL LP	\$1,916.99	101-52110-20-52500	LAW ENFORCEMENT
		<b>SIMPLEX GRINNELL LP Total</b>	\$1,916.99		
93122	1/3/2018	SWWBIA	\$40.00	101-52410-23-53200	BLDG SERVICES & INSPECTION
		<b>SWWBIA Total</b>	\$40.00		
93123	1/3/2018	WCMA	\$225.00	101-51412-05-53320	CITY ADMINISTRATOR
		<b>WCMA Total</b>	\$225.00		
93124	1/3/2018	WI CHIEFS OF POLICE ASSOC INC	\$130.00	101-52110-20-53200	LAW ENFORCEMENT
93124	1/3/2018	WI CHIEFS OF POLICE ASSOC INC	\$80.00	101-52110-20-53200	LAW ENFORCEMENT
		<b>WI CHIEFS OF POLICE ASSOC INC Total</b>	\$210.00		
93125	1/3/2018	WI DEPARTMENT OF JUSTICE	\$750.00	101-52110-20-53330	LAW ENFORCEMENT
		<b>WI DEPARTMENT OF JUSTICE Total</b>	\$750.00		
93126	1/3/2018	WI LAW ENFORCEMENT EXEC DEVEL	\$225.00	101-52110-20-53330	LAW ENFORCEMENT
93126	1/3/2018	WI LAW ENFORCEMENT EXEC DEVEL	\$225.00	101-52110-20-53330	LAW ENFORCEMENT
93126	1/3/2018	WI LAW ENFORCEMENT EXEC DEVEL	\$225.00	101-52110-20-53330	LAW ENFORCEMENT
93126	1/3/2018	WI LAW ENFORCEMENT EXEC DEVEL	\$225.00	101-52110-20-53330	LAW ENFORCEMENT
		<b>WI LAW ENFORCEMENT EXEC DEVEL Total</b>	\$900.00		
93127	1/3/2018	WI MUNICIPAL COURT CLERKS ASSC	\$40.00	101-51210-02-53200	MUNICIPAL COURT
		<b>WI MUNICIPAL COURT CLERKS ASSC Total</b>	\$40.00		
93128	1/3/2018	WI SOCIETY OF LAND SURVEYORS	\$20.00	101-53120-31-53200	ENGINEERING ADMINISTRATION
		<b>WI SOCIETY OF LAND SURVEYORS Total</b>	\$20.00		
93129	1/3/2018	WOOD COUNTY FIRE CHIEF'S ASSOC	\$100.00	101-52210-21-53200	FIRE PROTECTION
93129	1/3/2018	WOOD COUNTY FIRE CHIEF'S ASSOC	\$412.26	101-52210-21-53200	FIRE PROTECTION
93129	1/3/2018	WOOD COUNTY FIRE CHIEF'S ASSOC	\$274.84	605-52310-22-53200	EMERGENCY MEDICAL SERVICE
		<b>WOOD COUNTY FIRE CHIEF'S ASSOC Total</b>	\$787.10		
93130	1/3/2018	WORKTECH INC	\$9,966.80	101-51450-07-53940	INFORMATION TECHNOLOGY
		<b>WORKTECH INC Total</b>	\$9,966.80		
93135	1/5/2018	AMAZON	\$29.85	235-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93135	1/5/2018	AMAZON	\$59.94	235-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93135	1/5/2018	AMAZON	\$68.19	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93135	1/5/2018	AMAZON	\$51.00	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93135	1/5/2018	AMAZON	\$38.27	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93135	1/5/2018	AMAZON	\$44.50	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93135	1/5/2018	AMAZON	\$126.16	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93135	1/5/2018	AMAZON	\$175.48	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93135	1/5/2018	AMAZON	\$126.99	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93135	1/5/2018	AMAZON	\$235.98	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93135	1/5/2018	AMAZON	\$30.98	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93135	1/5/2018	AMAZON	\$161.00	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93135	1/5/2018	AMAZON	\$277.41	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93135	1/5/2018	AMAZON	\$37.97	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93135	1/5/2018	AMAZON	\$27.12	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93135	1/5/2018	AMAZON	\$56.80	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93135	1/5/2018	AMAZON	\$50.54	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93135	1/5/2018	AMAZON	\$107.78	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93135	1/5/2018	AMAZON	\$130.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>AMAZON Total</b>	\$1,835.96		
93136	1/5/2018	CHARTER COMMUNICATIONS	\$106.05	235-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93136	1/5/2018	CHARTER COMMUNICATIONS	\$105.48	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>CHARTER COMMUNICATIONS Total</b>	\$211.53		
93137	1/5/2018	FRONTIER	\$6.80	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93137	1/5/2018	FRONTIER	\$28.55	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93137	1/5/2018	FRONTIER	\$6.80	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93137	1/5/2018	FRONTIER	\$353.58	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93137	1/5/2018	FRONTIER	\$83.30	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93137	1/5/2018	FRONTIER	\$5.25	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93137	1/5/2018	FRONTIER	\$5.35	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93137	1/5/2018	FRONTIER	\$28.55	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93137	1/5/2018	FRONTIER	\$203.01	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93137	1/5/2018	FRONTIER	\$36.40	101-51411-04-52300	MAYOR
93137	1/5/2018	FRONTIER	\$810.49	101-51450-07-52300	INFORMATION TECHNOLOGY
93137	1/5/2018	FRONTIER	\$5.04	101-52210-21-52300	FIRE PROTECTION
93137	1/5/2018	FRONTIER	\$19.18	101-52210-21-52300	FIRE PROTECTION
93137	1/5/2018	FRONTIER	\$24.21	101-52250-21-52300	FIRE PREVENTION

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93137	1/5/2018	FRONTIER	\$24.21	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
		<b>FRONTIER Total</b>	\$1,640.72		
93138	1/5/2018	MARSHFIELD AREA CHAMBER FOUNDATION	\$90.00	101-52410-23-53320	BLDG SERVICES & INSPECTION
93138	1/5/2018	MARSHFIELD AREA CHAMBER FOUNDATION	\$90.00	101-52410-23-53330	BLDG SERVICES & INSPECTION
		<b>MARSHFIELD AREA CHAMBER FOUNDATION Total</b>	\$180.00		
93139	1/5/2018	MARSHFIELD PARKS & REC DEPT	\$9.39	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>MARSHFIELD PARKS &amp; REC DEPT Total</b>	\$9.39		
93140	1/5/2018	MARSHFIELD UTILITIES	\$73.56	405-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93140	1/5/2018	MARSHFIELD UTILITIES	\$260.35	235-25611- -	DUE TO ELECTRIC & WATER UTIL
93140	1/5/2018	MARSHFIELD UTILITIES	\$16,879.24	101-25611- -	DUE TO ELECTRIC & WATER UTIL
93140	1/5/2018	MARSHFIELD UTILITIES	\$19,319.42	601-25611- -	DUE TO ELECTRIC & WATER UTIL
93140	1/5/2018	MARSHFIELD UTILITIES	\$2,177.81	701-25611- -	DUE TO ELECTRIC & WATER UTIL
		<b>MARSHFIELD UTILITIES Total</b>	\$38,710.38		
93141	1/5/2018	TDS TELECOM	\$105.96	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>TDS TELECOM Total</b>	\$105.96		
93142	1/5/2018	TELRITE CORPORATION	\$17.29	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93142	1/5/2018	TELRITE CORPORATION	\$34.58	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>TELRITE CORPORATION Total</b>	\$51.87		
93143	1/5/2018	US CELLULAR	\$13.95	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93143	1/5/2018	US CELLULAR	\$473.38	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93143	1/5/2018	US CELLULAR	\$268.15	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93143	1/5/2018	US CELLULAR	\$321.93	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>US CELLULAR Total</b>	\$1,077.41		
93144	1/5/2018	VERIZON WIRELESS	\$12.42	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93144	1/5/2018	VERIZON WIRELESS	\$144.71	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93144	1/5/2018	VERIZON WIRELESS	\$40.01	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93144	1/5/2018	VERIZON WIRELESS	\$1,353.51	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>VERIZON WIRELESS Total</b>	\$1,550.65		
93145	1/5/2018	WE ENERGIES	\$320.24	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>WE ENERGIES Total</b>	\$320.24		
93146	1/11/2018	MIDSTATE TECHNICAL COLLEGE	\$34,734.49	823-24651- -	DUE TO MID-STATE TECH COLL
93146	1/11/2018	MIDSTATE TECHNICAL COLLEGE	\$451,095.06	823-24651- -	DUE TO MID-STATE TECH COLL
		<b>MIDSTATE TECHNICAL COLLEGE Total</b>	\$485,829.55		
		<b>TOTAL PREPAID BILLS PAID BY CHECK</b>	<b>\$575,547.64</b>		

**PREPAID BILLS PAID BY EFT**

EFT000000008635	1/3/2018	ALADTEC INC	\$2,095.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		<b>ALADTEC INC Total</b>	\$2,095.00		
EFT000000008636	1/3/2018	ARCHIVESOCIAL, INC.	\$4,788.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		<b>ARCHIVESOCIAL, INC. Total</b>	\$4,788.00		
EFT000000008637	1/3/2018	BARNES/BRIAN	\$119.00	101-52250-21-53330	FIRE PREVENTION
		<b>BARNES/BRIAN Total</b>	\$119.00		
EFT000000008638	1/3/2018	BENTLEY SYSTEMS INC	\$13,416.00	101-51450-07-53940	INFORMATION TECHNOLOGY
EFT000000008638	1/3/2018	BENTLEY SYSTEMS INC	\$5,170.52	101-51450-07-53940	INFORMATION TECHNOLOGY
		<b>BENTLEY SYSTEMS INC Total</b>	\$18,586.52		
EFT000000008639	1/3/2018	IDENTITY AUTOMATION LP	\$707.50	101-51450-07-53940	INFORMATION TECHNOLOGY
		<b>IDENTITY AUTOMATION LP Total</b>	\$707.50		
EFT000000008640	1/3/2018	LUCARELI/JON	\$150.00	101-52210-21-53330	FIRE PROTECTION
		<b>LUCARELI/JON Total</b>	\$150.00		
EFT000000008641	1/3/2018	MARAWOOD REAL ESTATE 200 LLC	\$3,090.73	235-51120-01-55320	CABLE ACCESS
		<b>MARAWOOD REAL ESTATE 200 LLC Total</b>	\$3,090.73		
EFT000000008642	1/3/2018	SVA CONSULTING LLC	\$1,800.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		<b>SVA CONSULTING LLC Total</b>	\$1,800.00		
EFT000000008643	1/3/2018	TRI-MEDIA LLC	\$6,056.29	235-51120-01-52900	CABLE ACCESS
		<b>TRI-MEDIA LLC Total</b>	\$6,056.29		
EFT000000008646	1/11/2018	MARATHON COUNTY TREASURER	\$179,031.83	823-24312- -	CUR APP OF TAXES DUE MARA CO
		<b>MARATHON COUNTY TREASURER Total</b>	\$179,031.83		
EFT000000008647	1/11/2018	SCHOOL DISTRICT OF MARSHFIELD	\$369,787.35	823-24601- -	DUE TO SCHOOL DISTR OF MFLD
EFT000000008647	1/11/2018	SCHOOL DISTRICT OF MARSHFIELD	\$4,802,408.72	823-24601- -	DUE TO SCHOOL DISTR OF MFLD
		<b>SCHOOL DISTRICT OF MARSHFIELD Total</b>	\$5,172,196.07		
EFT000000008648	1/11/2018	WOOD CO TREASURER	\$2,608,168.39	823-24311- -	CUR APP OF TAXES DUE WOOD CO
		<b>WOOD CO TREASURER Total</b>	\$2,608,168.39		
		<b>TOTAL PREPAID BILLS PAID BY EFT</b>	<b>\$7,996,789.33</b>		

**CURRENT BILLS  
CURRENT BILLS PAID BY EFT**

EFT000000008649	1/17/2018	ADVANCE AUTO PARTS	\$28.34	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008649	1/17/2018	ADVANCE AUTO PARTS	\$14.28	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008649	1/17/2018	ADVANCE AUTO PARTS	\$8.64	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008649	1/17/2018	ADVANCE AUTO PARTS	\$17.26	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008649	1/17/2018	ADVANCE AUTO PARTS	\$3.96	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008649	1/17/2018	ADVANCE AUTO PARTS	\$4.90	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008649	1/17/2018	ADVANCE AUTO PARTS	\$19.95	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008649	1/17/2018	ADVANCE AUTO PARTS	\$5.33	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008649	1/17/2018	ADVANCE AUTO PARTS	\$27.72	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008649	1/17/2018	ADVANCE AUTO PARTS	\$16.60	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008649	1/17/2018	ADVANCE AUTO PARTS	\$8.98	101-52110-20-53500	LAW ENFORCEMENT
EFT000000008649	1/17/2018	ADVANCE AUTO PARTS	\$20.89	701-51492-37-53500	MACHINERY OPERATIONS
		<b>ADVANCE AUTO PARTS Total</b>	\$176.85		
EFT000000008650	1/17/2018	AIRGAS NORTH CENTRAL	\$75.11	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>AIRGAS NORTH CENTRAL Total</b>	\$75.11		
EFT000000008651	1/17/2018	ANNEN/STEPHEN	\$53.65	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>ANNEN/STEPHEN Total</b>	\$53.65		
EFT000000008652	1/17/2018	ARAMARK UNIFORM	\$60.61	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008652	1/17/2018	ARAMARK UNIFORM	\$60.61	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>ARAMARK UNIFORM Total</b>	\$121.22		
EFT000000008653	1/17/2018	ARROW INTERNATIONAL INC	\$560.49	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>ARROW INTERNATIONAL INC Total</b>	\$560.49		
EFT000000008654	1/17/2018	ATHENS LUMBER LLC	\$9,323.76	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>ATHENS LUMBER LLC Total</b>	\$9,323.76		
EFT000000008655	1/17/2018	AUDIO EDITIONS	\$36.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>AUDIO EDITIONS Total</b>	\$36.00		
EFT000000008656	1/17/2018	BEAUCHAMP/AMY	\$6.96	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>BEAUCHAMP/AMY Total</b>	\$6.96		
EFT000000008657	1/17/2018	BEAVER OF WISCONSIN	\$380.50	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>BEAVER OF WISCONSIN Total</b>	\$380.50		
EFT000000008658	1/17/2018	BELCO VEHICLE SOLUTIONS LLC	\$450.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>BELCO VEHICLE SOLUTIONS LLC Total</b>	\$450.00		
EFT000000008659	1/17/2018	BENDLIN FIRE EQUIPMENT CO INC	\$700.00	410-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008659	1/17/2018	BENDLIN FIRE EQUIPMENT CO INC	\$276.40	410-21100- -	ACCOUNTS (VOUCHERS) PAYABLE

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EFT000000008660	1/17/2018	<b>BENDLIN FIRE EQUIPMENT CO INC Total</b>	\$976.40		
		BREUER/BRAD	\$21.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>BREUER/BRAD Total</b>	\$21.00		
EFT000000008661	1/17/2018	CDW GOVERNMENT INC	\$290.25	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008661	1/17/2018	CDW GOVERNMENT INC	\$362.32	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>CDW GOVERNMENT INC Total</b>	\$652.57		
EFT000000008662	1/17/2018	CUMMINS NPOWER LLC	\$3,313.53	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008662	1/17/2018	CUMMINS NPOWER LLC	\$677.19	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008662	1/17/2018	CUMMINS NPOWER LLC	\$350.00	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>CUMMINS NPOWER LLC Total</b>	\$4,340.72		
EFT000000008663	1/17/2018	DALCO ENTERPRISES, INC.	\$2,886.82	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008663	1/17/2018	DALCO ENTERPRISES, INC.	\$28.28	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008663	1/17/2018	DALCO ENTERPRISES, INC.	\$32.95	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008663	1/17/2018	DALCO ENTERPRISES, INC.	\$21.97	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008663	1/17/2018	DALCO ENTERPRISES, INC.	\$25.13	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008663	1/17/2018	DALCO ENTERPRISES, INC.	\$38.76	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008663	1/17/2018	DALCO ENTERPRISES, INC.	\$255.57	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008663	1/17/2018	DALCO ENTERPRISES, INC.	\$27.77	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008663	1/17/2018	DALCO ENTERPRISES, INC.	\$777.85	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008663	1/17/2018	DALCO ENTERPRISES, INC.	\$159.66	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>DALCO ENTERPRISES, INC. Total</b>	\$4,254.76		
EFT000000008664	1/17/2018	DEMCO	\$367.56	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>DEMCO Total</b>	\$367.56		
EFT000000008665	1/17/2018	DIGITAL HIGHWAY INC	\$514.75	235-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>DIGITAL HIGHWAY INC Total</b>	\$514.75		
EFT000000008666	1/17/2018	ENDRIES/TERRY	\$40.87	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>ENDRIES/TERRY Total</b>	\$40.87		
EFT000000008667	1/17/2018	ESKER/KELLY	\$19.39	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>ESKER/KELLY Total</b>	\$19.39		
EFT000000008668	1/17/2018	FECHHELM/BELINDA	\$239.68	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>FECHHELM/BELINDA Total</b>	\$239.68		
EFT000000008669	1/17/2018	GALE/CENGAGE LEARNING	\$108.70	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008669	1/17/2018	GALE/CENGAGE LEARNING	\$38.92	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008669	1/17/2018	GALE/CENGAGE LEARNING	\$85.57	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008669	1/17/2018	GALE/CENGAGE LEARNING	\$31.19	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008669	1/17/2018	GALE/CENGAGE LEARNING	\$61.58	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>GALE/CENGAGE LEARNING Total</b>	\$325.96		
EFT000000008670	1/17/2018	GRAINGER	\$225.90	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>GRAINGER Total</b>	\$225.90		
EFT000000008671	1/17/2018	GRAMZA/RICHARD	\$161.20	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>GRAMZA/RICHARD Total</b>	\$161.20		
EFT000000008672	1/17/2018	HALL/DEB	\$85.80	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>HALL/DEB Total</b>	\$85.80		
EFT000000008673	1/17/2018	HAMILL/KEVIN	\$88.99	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>HAMILL/KEVIN Total</b>	\$88.99		
EFT000000008674	1/17/2018	INGRAM LIBRARY SERVICES INC	\$209.37	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008674	1/17/2018	INGRAM LIBRARY SERVICES INC	\$5.64	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008674	1/17/2018	INGRAM LIBRARY SERVICES INC	\$103.39	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>INGRAM LIBRARY SERVICES INC Total</b>	\$318.40		
EFT000000008675	1/17/2018	KIEFFER/GREG	\$150.00	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		<b>KIEFFER/GREG Total</b>	\$150.00		
EFT000000008676	1/17/2018	KROKSTROM/LORRIE	\$16.97	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>KROKSTROM/LORRIE Total</b>	\$16.97		
EFT000000008677	1/17/2018	KUSTOM SIGNALS INC	\$218.23	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>KUSTOM SIGNALS INC Total</b>	\$218.23		
EFT000000008678	1/17/2018	LANGFELDT/TIM	\$135.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>LANGFELDT/TIM Total</b>	\$135.00		
EFT000000008679	1/17/2018	LIFEQUEST	\$6,400.45	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008679	1/17/2018	LIFEQUEST	\$29.13	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>LIFEQUEST Total</b>	\$6,429.58		
EFT000000008680	1/17/2018	MAURITZ/JOSH	\$266.00	101-53120-31-53200	ENGINEERING ADMINISTRATION
		<b>MAURITZ/JOSH Total</b>	\$266.00		
EFT000000008681	1/17/2018	MCMASTER CARR SUPPLY COMPANY	\$37.60	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008681	1/17/2018	MCMASTER CARR SUPPLY COMPANY	\$104.46	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>MCMASTER CARR SUPPLY COMPANY Total</b>	\$142.06		
EFT000000008682	1/17/2018	MERKEL COMPANY INC	\$85.50	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008682	1/17/2018	MERKEL COMPANY INC	\$57.00	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008682	1/17/2018	MERKEL COMPANY INC	\$713.59	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008682	1/17/2018	MERKEL COMPANY INC	\$57.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008682	1/17/2018	MERKEL COMPANY INC	\$118.50	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>MERKEL COMPANY INC Total</b>	\$1,031.59		
EFT000000008683	1/17/2018	MIDSTATE TRUCK SERVICE	\$81.18	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>MIDSTATE TRUCK SERVICE Total</b>	\$81.18		
EFT000000008684	1/17/2018	MIDWEST TAPE	\$29.98	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008684	1/17/2018	MIDWEST TAPE	\$74.98	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008684	1/17/2018	MIDWEST TAPE	\$47.97	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008684	1/17/2018	MIDWEST TAPE	\$12.99	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008684	1/17/2018	MIDWEST TAPE	\$118.97	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008684	1/17/2018	MIDWEST TAPE	\$40.97	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>MIDWEST TAPE Total</b>	\$325.86		
EFT000000008685	1/17/2018	MONROE TRUCK EQUIPMENT	\$516.01	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>MONROE TRUCK EQUIPMENT Total</b>	\$516.01		
EFT000000008686	1/17/2018	MSA PROFESSIONAL SERVICES INC	\$7,030.00	432-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008686	1/17/2018	MSA PROFESSIONAL SERVICES INC	\$31,075.00	432-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>MSA PROFESSIONAL SERVICES INC Total</b>	\$38,105.00		
EFT000000008687	1/17/2018	NASSCO, INC	\$37.90	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>NASSCO, INC Total</b>	\$37.90		
EFT000000008688	1/17/2018	NELSON/NICK	\$100.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>NELSON/NICK Total</b>	\$100.00		
EFT000000008689	1/17/2018	NIKOLAI/HUGH	\$150.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>NIKOLAI/HUGH Total</b>	\$150.00		
EFT000000008690	1/17/2018	OLSON/SHAWN	\$40.00	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>OLSON/SHAWN Total</b>	\$40.00		
EFT000000008691	1/17/2018	OTIS ELEVATOR COMPANY	\$10,266.04	101-51620-23-52500	CITY HALL PLAZA
		<b>OTIS ELEVATOR COMPANY Total</b>	\$10,266.04		
EFT000000008692	1/17/2018	OVIVO USA LLC	\$4,813.56	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>OVIVO USA LLC Total</b>	\$4,813.56		
EFT000000008693	1/17/2018	POMP'S TIRE SERVICE INC	\$305.19	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>POMP'S TIRE SERVICE INC Total</b>	\$305.19		
EFT000000008694	1/17/2018	POWER PAC INC	\$74.72	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000008694	1/17/2018	POWER PAC INC	\$252.23	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008694	1/17/2018	POWER PAC INC	\$25.80	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008694	1/17/2018	POWER PAC INC	\$107.91	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008694	1/17/2018	POWER PAC INC	\$135.27	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		<b>POWER PAC INC Total</b>	\$595.93		
EFT000000008695	1/17/2018	QUALITY DOOR AND HARDWARE	\$3,236.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>QUALITY DOOR AND HARDWARE Total</b>	\$3,236.00		
EFT000000008696	1/17/2018	RACHU/JENNIFER	\$1,282.76	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008696	1/17/2018	RACHU/JENNIFER	\$299.90	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>RACHU/JENNIFER Total</b>	\$1,582.66		
EFT000000008697	1/17/2018	RECORDED BOOKS LLC	\$111.37	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>RECORDED BOOKS LLC Total</b>	\$111.37		
EFT000000008698	1/17/2018	REIGEL PLUMBING & HEATING INC	\$574.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008698	1/17/2018	REIGEL PLUMBING & HEATING INC	\$35.80	101-55191-62-53500	OAK AVENUE COMMUNITY CENTER
EFT000000008698	1/17/2018	REIGEL PLUMBING & HEATING INC	\$11.99	101-55191-62-53400	OAK AVENUE COMMUNITY CENTER
		<b>REIGEL PLUMBING &amp; HEATING INC Total</b>	\$621.79		
EFT000000008699	1/17/2018	RIPP DISTRIBUTING COMPANY INC	\$36.00	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>RIPP DISTRIBUTING COMPANY INC Total</b>	\$36.00		
EFT000000008700	1/17/2018	SAFE FAST INC	\$143.10	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>SAFE FAST INC Total</b>	\$143.10		
EFT000000008701	1/17/2018	SCHMIDT/PHIL	\$150.00	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		<b>SCHMIDT/PHIL Total</b>	\$150.00		
EFT000000008702	1/17/2018	SCHROEDER/SHAWN	\$39.06	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>SCHROEDER/SHAWN Total</b>	\$39.06		
EFT000000008703	1/17/2018	SEE/CODY	\$49.20	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
		<b>SEE/CODY Total</b>	\$49.20		
EFT000000008704	1/17/2018	SHANKS/CODY	\$150.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>SHANKS/CODY Total</b>	\$150.00		
EFT000000008705	1/17/2018	SHERWIN WILLIAMS COMPANY	\$57.58	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		<b>SHERWIN WILLIAMS COMPANY Total</b>	\$57.58		
EFT000000008706	1/17/2018	SIRCHIE FINGER PRINT LABORATORIES	\$616.50	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>SIRCHIE FINGER PRINT LABORATORIES Total</b>	\$616.50		
EFT000000008707	1/17/2018	SOLUTIONZ LLC	\$52.20	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008707	1/17/2018	SOLUTIONZ LLC	\$34.80	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008707	1/17/2018	SOLUTIONZ LLC	\$945.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008707	1/17/2018	SOLUTIONZ LLC	\$362.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008707	1/17/2018	SOLUTIONZ LLC	\$640.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008707	1/17/2018	SOLUTIONZ LLC	\$235.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008707	1/17/2018	SOLUTIONZ LLC	\$316.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008707	1/17/2018	SOLUTIONZ LLC	\$398.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008707	1/17/2018	SOLUTIONZ LLC	\$398.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008707	1/17/2018	SOLUTIONZ LLC	\$588.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008707	1/17/2018	SOLUTIONZ LLC	\$640.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008707	1/17/2018	SOLUTIONZ LLC	\$640.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008707	1/17/2018	SOLUTIONZ LLC	\$156.60	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008707	1/17/2018	SOLUTIONZ LLC	\$104.40	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>SOLUTIONZ LLC Total</b>	\$5,510.00		
EFT000000008708	1/17/2018	STAINLESS AND REPAIR INC	\$176.11	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>STAINLESS AND REPAIR INC Total</b>	\$176.11		
EFT000000008709	1/17/2018	STEINBACH/BENJAMIN	\$100.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>STEINBACH/BENJAMIN Total</b>	\$100.00		
EFT000000008710	1/17/2018	SUMURI LLC	\$1,995.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>SUMURI LLC Total</b>	\$1,995.00		
EFT000000008711	1/17/2018	TRI-MEDIA LLC	\$2,430.00	235-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008711	1/17/2018	TRI-MEDIA LLC	\$800.00	235-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008711	1/17/2018	TRI-MEDIA LLC	\$2,200.00	235-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008711	1/17/2018	TRI-MEDIA LLC	\$350.00	235-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008711	1/17/2018	TRI-MEDIA LLC	\$1,150.00	235-51120-01-55390	CABLE ACCESS
EFT000000008711	1/17/2018	TRI-MEDIA LLC	\$2,120.00	235-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008711	1/17/2018	TRI-MEDIA LLC	\$500.00	235-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008711	1/17/2018	TRI-MEDIA LLC	\$2,200.00	235-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008711	1/17/2018	TRI-MEDIA LLC	\$800.00	235-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>TRI-MEDIA LLC Total</b>	\$12,550.00		
EFT000000008712	1/17/2018	V & H AUTOMOTIVE MARSHFIELD	\$428.89	701-51492-37-53500	MACHINERY OPERATIONS
		<b>V &amp; H AUTOMOTIVE MARSHFIELD Total</b>	\$428.89		
EFT000000008713	1/17/2018	V & H INC	\$56.27	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008713	1/17/2018	V & H INC	\$3.54	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008713	1/17/2018	V & H INC	\$1.05	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008713	1/17/2018	V & H INC	\$47.00	701-51492-37-53500	MACHINERY OPERATIONS
		<b>V &amp; H INC Total</b>	\$107.86		
EFT000000008714	1/17/2018	VORPAHL INC/W A	\$422.58	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>VORPAHL INC/W A Total</b>	\$422.58		
EFT000000008715	1/17/2018	WARP JR. / SAM	\$359.94	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008715	1/17/2018	WARP JR. / SAM	\$79.99	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>WARP JR. / SAM Total</b>	\$439.93		
EFT000000008716	1/17/2018	WESTMAN / ERIK	\$6.96	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>WESTMAN / ERIK Total</b>	\$6.96		
EFT000000008717	1/17/2018	WOOD CO HIGHWAY DEPARTMENT	\$262.32	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>WOOD CO HIGHWAY DEPARTMENT Total</b>	\$262.32		
EFT000000008718	1/17/2018	ZARNOTH BRUSH WORKS	\$308.66	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>ZARNOTH BRUSH WORKS Total</b>	\$308.66		
EFT000000008719	1/17/2018	MARSHFIELD AREA CHAMBER FOUNDATION	\$15,179.56	205-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>MARSHFIELD AREA CHAMBER FOUNDATION Total</b>	\$15,179.56		
		<b>TOTAL CURRENT BILLS PAID BY EFT</b>	<b>\$131,825.72</b>		
<b>CURRENT BILLS PAID BY CHECK</b>					
93147	1/17/2018	A SLICE OF HEAVEN	\$500.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>A SLICE OF HEAVEN Total</b>	\$500.00		
93148	1/17/2018	ABR EMPLOYMENTSERVICES	\$337.68	205-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93148	1/17/2018	ABR EMPLOYMENTSERVICES	\$337.68	205-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>ABR EMPLOYMENTSERVICES Total</b>	\$675.36		
93149	1/17/2018	ALL SEASONS TREE SERVICE LLC	\$5,500.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>ALL SEASONS TREE SERVICE LLC Total</b>	\$5,500.00		
93150	1/17/2018	ALLIANT ENERGY WP&L	\$161.59	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>ALLIANT ENERGY WP&amp;L Total</b>	\$161.59		
93151	1/17/2018	AMAZON	\$34.95	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93151	1/17/2018	AMAZON	\$40.26	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93151	1/17/2018	AMAZON	\$97.31	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93151	1/17/2018	AMAZON	\$17.93	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93151	1/17/2018	AMAZON	\$15.18	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
93151	1/17/2018	AMAZON	\$307.32	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93151	1/17/2018	AMAZON	\$29.09	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93151	1/17/2018	AMAZON	\$29.19	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93151	1/17/2018	AMAZON	\$58.62	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93151	1/17/2018	AMAZON	\$95.15	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93151	1/17/2018	AMAZON	\$52.52	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>AMAZON Total</b>	\$777.52		
93152	1/17/2018	AMERICAN SOCIETY CIVIL ENGRS	\$270.00	101-53120-31-53200	ENGINEERING ADMINISTRATION
		<b>AMERICAN SOCIETY CIVIL ENGRS Total</b>	\$270.00		
93153	1/17/2018	ANIMAL CARE EQUIPMENT & SERVICES LLC	\$121.24	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>ANIMAL CARE EQUIPMENT &amp; SERVICES LLC Total</b>	\$121.24		
93154	1/17/2018	APEX SOFTWARE	\$940.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		<b>APEX SOFTWARE Total</b>	\$940.00		
93155	1/17/2018	APPLIED INDUSTRIAL TECH.	\$50.92	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>APPLIED INDUSTRIAL TECH. Total</b>	\$50.92		
93156	1/17/2018	ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	\$177.38	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93156	1/17/2018	ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	\$147.98	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>ARROW TERMINAL.COM VEHICLE &amp; IND SUPPLIES Total</b>	\$325.36		
93157	1/17/2018	ASCAP	\$348.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>ASCAP Total</b>	\$348.00		
93158	1/17/2018	ASSOCIATED BANK	\$575.00	301-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>ASSOCIATED BANK Total</b>	\$575.00		
93159	1/17/2018	ASSOCIATED SERVICE CENTER	\$294.62	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93159	1/17/2018	ASSOCIATED SERVICE CENTER	\$35.95	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93159	1/17/2018	ASSOCIATED SERVICE CENTER	\$124.20	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93159	1/17/2018	ASSOCIATED SERVICE CENTER	\$166.71	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93159	1/17/2018	ASSOCIATED SERVICE CENTER	\$35.95	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>ASSOCIATED SERVICE CENTER Total</b>	\$657.43		
93160	1/17/2018	AXON ENTERPRISE INC	\$746.15	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>AXON ENTERPRISE INC Total</b>	\$746.15		
93161	1/17/2018	B & N HOME WASH SERVICE	\$54.75	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>B &amp; N HOME WASH SERVICE Total</b>	\$54.75		
93162	1/17/2018	BAER/RYAN & KAREN	\$67.96	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>BAER/RYAN &amp; KAREN Total</b>	\$67.96		
93163	1/17/2018	BAKER AND TAYLOR CO-CONT ACCT	\$375.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>BAKER AND TAYLOR CO-CONT ACCT Total</b>	\$375.00		
93164	1/17/2018	BAKER AND TAYLOR INC	\$28.24	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93164	1/17/2018	BAKER AND TAYLOR INC	\$15.10	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93164	1/17/2018	BAKER AND TAYLOR INC	\$26.36	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93164	1/17/2018	BAKER AND TAYLOR INC	\$51.40	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93164	1/17/2018	BAKER AND TAYLOR INC	\$39.53	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93164	1/17/2018	BAKER AND TAYLOR INC	\$13.99	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93164	1/17/2018	BAKER AND TAYLOR INC	\$66.75	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93164	1/17/2018	BAKER AND TAYLOR INC	\$14.20	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93164	1/17/2018	BAKER AND TAYLOR INC	\$16.27	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93164	1/17/2018	BAKER AND TAYLOR INC	\$8.18	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93164	1/17/2018	BAKER AND TAYLOR INC	\$14.86	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93164	1/17/2018	BAKER AND TAYLOR INC	\$16.26	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93164	1/17/2018	BAKER AND TAYLOR INC	\$10.66	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93164	1/17/2018	BAKER AND TAYLOR INC	\$15.15	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93164	1/17/2018	BAKER AND TAYLOR INC	\$89.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93164	1/17/2018	BAKER AND TAYLOR INC	\$17.05	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93164	1/17/2018	BAKER AND TAYLOR INC	\$39.92	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93164	1/17/2018	BAKER AND TAYLOR INC	\$63.84	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93164	1/17/2018	BAKER AND TAYLOR INC	\$29.14	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93164	1/17/2018	BAKER AND TAYLOR INC	\$41.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93164	1/17/2018	BAKER AND TAYLOR INC	\$20.14	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93164	1/17/2018	BAKER AND TAYLOR INC	\$15.15	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93164	1/17/2018	BAKER AND TAYLOR INC	\$10.05	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93164	1/17/2018	BAKER AND TAYLOR INC	\$18.50	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93164	1/17/2018	BAKER AND TAYLOR INC	\$54.96	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93164	1/17/2018	BAKER AND TAYLOR INC	\$33.64	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>BAKER AND TAYLOR INC Total</b>	\$769.34		
93165	1/17/2018	BAY STEEL & FABRICATION LLC	\$8.13	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93165	1/17/2018	BAY STEEL & FABRICATION LLC	\$59.22	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93165	1/17/2018	BAY STEEL & FABRICATION LLC	\$50.80	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93165	1/17/2018	BAY STEEL & FABRICATION LLC	\$27.12	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93165	1/17/2018	BAY STEEL & FABRICATION LLC	\$7.15	101-55195-62-53500	2ND STREET COMMUNITY CENTER
		<b>BAY STEEL &amp; FABRICATION LLC Total</b>	\$152.42		
93166	1/17/2018	BOSON COMPANY INC/THE	\$39,317.43	405-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>BOSON COMPANY INC/THE Total</b>	\$39,317.43		
93167	1/17/2018	BROOKS TRACTOR INC	\$130.94	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>BROOKS TRACTOR INC Total</b>	\$130.94		
93168	1/17/2018	BURT/KELLY	\$15.62	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>BURT/KELLY Total</b>	\$15.62		
93169	1/17/2018	CENTER POINT LARGE PRINT	\$25.87	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93169	1/17/2018	CENTER POINT LARGE PRINT	\$29.08	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>CENTER POINT LARGE PRINT Total</b>	\$54.95		
93170	1/17/2018	CENTRAL WISCONSIN STEAM WAY	\$1,359.44	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>CENTRAL WISCONSIN STEAM WAY Total</b>	\$1,359.44		
93171	1/17/2018	CLIA LABORATORY PROGRAM	\$150.00	605-52310-22-53200	EMERGENCY MEDICAL SERVICE
		<b>CLIA LABORATORY PROGRAM Total</b>	\$150.00		
93172	1/17/2018	COLD SPRING GRANITE COMPANY	\$239.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>COLD SPRING GRANITE COMPANY Total</b>	\$239.00		
93173	1/17/2018	COLUMBIA COUNTY CLERK OF CIRCUIT COURT	\$1.25	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>COLUMBIA COUNTY CLERK OF CIRCUIT COURT Total</b>	\$1.25		
93174	1/17/2018	COMPLETE OFFICE OF WISCONSIN	\$18.12	101-51411-04-53100	MAYOR
		<b>COMPLETE OFFICE OF WISCONSIN Total</b>	\$18.12		
93175	1/17/2018	CREATIVE FORMS & CONCEPTS INC	\$414.42	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>CREATIVE FORMS &amp; CONCEPTS INC Total</b>	\$414.42		
93176	1/17/2018	CUTIE PIE PHOTOGRAPHY	\$150.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>CUTIE PIE PHOTOGRAPHY Total</b>	\$150.00		
93177	1/17/2018	DESIGN UNLIMITED	\$3,487.50	420-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93177	1/17/2018	DESIGN UNLIMITED	\$5,150.00	405-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>DESIGN UNLIMITED Total</b>	\$8,637.50		
93178	1/17/2018	DIRECT NETWORKS INC	\$8,486.68	101-51450-07-52500	INFORMATION TECHNOLOGY
93178	1/17/2018	DIRECT NETWORKS INC	\$10,053.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		<b>DIRECT NETWORKS INC Total</b>	\$18,539.68		
93179	1/17/2018	DISPLAY SALES	\$697.39	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>DISPLAY SALES Total</b>	\$697.39		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
93180	1/17/2018	DUFFY'S AIRCRAFT SALES	\$3,400.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>DUFFY'S AIRCRAFT SALES Total</b>	\$3,400.00		
93181	1/17/2018	ECOLAB PEST ELIMINATION DIV	\$110.12	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>ECOLAB PEST ELIMINATION DIV Total</b>	\$110.12		
93182	1/17/2018	FASTENAL COMPANY	\$90.64	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93182	1/17/2018	FASTENAL COMPANY	\$281.48	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93182	1/17/2018	FASTENAL COMPANY	\$9.72	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93182	1/17/2018	FASTENAL COMPANY	\$36.99	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93182	1/17/2018	FASTENAL COMPANY	\$420.63	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93182	1/17/2018	FASTENAL COMPANY	\$64.84	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93182	1/17/2018	FASTENAL COMPANY	\$61.17	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93182	1/17/2018	FASTENAL COMPANY	\$35.79	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93182	1/17/2018	FASTENAL COMPANY	\$54.24	101-53314-32-53400	TRAFFIC CONTROL
		<b>FASTENAL COMPANY Total</b>	\$1,055.50		
93183	1/17/2018	FESTIVAL FOODS	\$24.90	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93183	1/17/2018	FESTIVAL FOODS	\$78.99	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>FESTIVAL FOODS Total</b>	\$103.89		
93184	1/17/2018	FORCE AMERICA DISTRIBUTING LLC	\$776.37	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>FORCE AMERICA DISTRIBUTING LLC Total</b>	\$776.37		
93185	1/17/2018	FOX VALLEY TECHNICAL COLLEGE	\$275.00	101-52110-20-53330	LAW ENFORCEMENT
		<b>FOX VALLEY TECHNICAL COLLEGE Total</b>	\$275.00		
93186	1/17/2018	FREUDENTHAL MANUFACTURING	\$1,470.00	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		<b>FREUDENTHAL MANUFACTURING Total</b>	\$1,470.00		
93187	1/17/2018	FRONTIER	\$77.83	101-52210-21-52300	FIRE PROTECTION
93187	1/17/2018	FRONTIER	\$77.83	101-52250-21-52300	FIRE PREVENTION
93187	1/17/2018	FRONTIER	\$77.83	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
93187	1/17/2018	FRONTIER	\$204.24	101-55110-60-53200	LIBRARY
		<b>FRONTIER Total</b>	\$437.73		
93188	1/17/2018	GRANT ELEMENTARY SCHOOL	\$1,250.00	101-55349-08-57930	CELEBRATIONS & ENTERTAINMENT
		<b>GRANT ELEMENTARY SCHOOL Total</b>	\$1,250.00		
93189	1/17/2018	GUARDIAN TECHNOLOGY DBA STRATADEFENSE	\$2,188.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>GUARDIAN TECHNOLOGY DBA STRATADEFENSE Total</b>	\$2,188.00		
93190	1/17/2018	GULDAN/CODY & JENNA	\$92.48	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>GULDAN/CODY &amp; JENNA Total</b>	\$92.48		
93191	1/17/2018	HAAS BUILDERS SUPPLY INC	\$29.90	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93191	1/17/2018	HAAS BUILDERS SUPPLY INC	\$26.20	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>HAAS BUILDERS SUPPLY INC Total</b>	\$56.10		
93192	1/17/2018	HAAS SONS INC	\$13,548.00	401-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>HAAS SONS INC Total</b>	\$13,548.00		
93193	1/17/2018	HACH COMPANY	\$51.17	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>HACH COMPANY Total</b>	\$51.17		
93194	1/17/2018	HENDRICKSON/KURT	\$141.27	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>HENDRICKSON/KURT Total</b>	\$141.27		
93195	1/17/2018	HERO-INDUSTRIES.COM	\$4,890.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>HERO-INDUSTRIES.COM Total</b>	\$4,890.00		
93196	1/17/2018	HILLER'S HARDWARE INC	\$9.80	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93196	1/17/2018	HILLER'S HARDWARE INC	\$26.57	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93196	1/17/2018	HILLER'S HARDWARE INC	\$8.98	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93196	1/17/2018	HILLER'S HARDWARE INC	\$82.17	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93196	1/17/2018	HILLER'S HARDWARE INC	\$15.98	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93196	1/17/2018	HILLER'S HARDWARE INC	\$18.99	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93196	1/17/2018	HILLER'S HARDWARE INC	\$17.07	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93196	1/17/2018	HILLER'S HARDWARE INC	\$19.27	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93196	1/17/2018	HILLER'S HARDWARE INC	\$54.74	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93196	1/17/2018	HILLER'S HARDWARE INC	\$11.86	101-53312-32-53400	SNOW AND ICE CONTROL
93196	1/17/2018	HILLER'S HARDWARE INC	\$7.12	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
93196	1/17/2018	HILLER'S HARDWARE INC	\$30.39	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
93196	1/17/2018	HILLER'S HARDWARE INC	\$35.28	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
93196	1/17/2018	HILLER'S HARDWARE INC	\$9.25	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
93196	1/17/2018	HILLER'S HARDWARE INC	\$0.40	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
93196	1/17/2018	HILLER'S HARDWARE INC	\$58.98	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
93196	1/17/2018	HILLER'S HARDWARE INC	\$57.98	101-55480-62-53500	FAIRGROUNDS
93196	1/17/2018	HILLER'S HARDWARE INC	\$5.98	101-55480-62-53500	FAIRGROUNDS
		<b>HILLER'S HARDWARE INC Total</b>	\$470.81		
93197	1/17/2018	ID NETWORKS INC	\$4,500.00	101-52110-20-52500	LAW ENFORCEMENT
		<b>ID NETWORKS INC Total</b>	\$4,500.00		
93198	1/17/2018	IMAGE TREND INC	\$10,386.67	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>IMAGE TREND INC Total</b>	\$10,386.67		
93199	1/17/2018	INSTITUTE OF TRANSPORTATION ENGINEERS	\$305.00	101-53120-31-53200	ENGINEERING ADMINISTRATION
		<b>INSTITUTE OF TRANSPORTATION ENGINEERS Total</b>	\$305.00		
93200	1/17/2018	JAKE'S QUALITY REPAIR LLC	\$77.82	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>JAKE'S QUALITY REPAIR LLC Total</b>	\$77.82		
93201	1/17/2018	JERRY'S TRANSMISSION SERVICE INC	\$35.76	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>JERRY'S TRANSMISSION SERVICE INC Total</b>	\$35.76		
93202	1/17/2018	JFTCO, INC	\$82.11	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>JFTCO, INC Total</b>	\$82.11		
93203	1/17/2018	JOHNSON COMPANY/ E O	\$179.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93203	1/17/2018	JOHNSON COMPANY/ E O	\$154.96	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>JOHNSON COMPANY/ E O Total</b>	\$333.96		
93204	1/17/2018	JOHNSON COMPANY/E O	\$162.51	101-55110-60-55330	LIBRARY
93204	1/17/2018	JOHNSON COMPANY/E O	\$34.70	101-55110-60-55330	LIBRARY
		<b>JOHNSON COMPANY/E O Total</b>	\$197.21		
93205	1/17/2018	K & C CLEANING LLC	\$350.00	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93205	1/17/2018	K & C CLEANING LLC	\$1,170.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>K &amp; C CLEANING LLC Total</b>	\$1,520.00		
93206	1/17/2018	LANG/AARON	\$201.63	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>LANG/AARON Total</b>	\$201.63		
93207	1/17/2018	LEAGUE OF MINNESOTA CITIES	\$225.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>LEAGUE OF MINNESOTA CITIES Total</b>	\$225.00		
93208	1/17/2018	LINCOLN ELEMENTARY SCHOOL	\$1,250.00	101-55349-08-57930	CELEBRATIONS & ENTERTAINMENT
		<b>LINCOLN ELEMENTARY SCHOOL Total</b>	\$1,250.00		
93209	1/17/2018	MACCI/MAHRA	\$30.00	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
		<b>MACCI/MAHRA Total</b>	\$30.00		
93210	1/17/2018	MACF-CULTURAL FAIR	\$30.00	101-55110-60-53200	LIBRARY
		<b>MACF-CULTURAL FAIR Total</b>	\$30.00		
93211	1/17/2018	MADISON ELEMENTARY SCHOOL	\$1,250.00	101-55349-08-57930	CELEBRATIONS & ENTERTAINMENT
		<b>MADISON ELEMENTARY SCHOOL Total</b>	\$1,250.00		
93212	1/17/2018	MAID TO ORDER	\$200.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93212	1/17/2018	MAID TO ORDER	\$200.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>MAID TO ORDER Total</b>	\$400.00		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
93213	1/17/2018	MARSHFIELD AREA CHAMBER	\$35.00	101-51110-06-53360	COUNCIL
93213	1/17/2018	MARSHFIELD AREA CHAMBER	\$35.00	101-51110-06-53360	COUNCIL
93213	1/17/2018	MARSHFIELD AREA CHAMBER	\$35.00	101-51411-04-53320	MAYOR
93213	1/17/2018	MARSHFIELD AREA CHAMBER	\$35.00	101-51412-05-53320	CITY ADMINISTRATOR
		<b>MARSHFIELD AREA CHAMBER Total</b>	\$140.00		
93214	1/17/2018	MARSHFIELD CLINIC HEALTH SYSTEM, INC	\$1,558.69	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>MARSHFIELD CLINIC HEALTH SYSTEM, INC Total</b>	\$1,558.69		
93215	1/17/2018	MARSHFIELD FAIRGROUNDS COMM	\$3,869.00	420-57630-62-58830	OTHER CULTURE & RECR OUTLAY
		<b>MARSHFIELD FAIRGROUNDS COMM Total</b>	\$3,869.00		
93216	1/17/2018	MARSHFIELD GLASS LLC	\$622.63	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>MARSHFIELD GLASS LLC Total</b>	\$622.63		
93217	1/17/2018	MARSHFIELD UTILITIES	\$36.40	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93217	1/17/2018	MARSHFIELD UTILITIES	\$36.40	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93217	1/17/2018	MARSHFIELD UTILITIES	\$2,423.03	601-25611- -	DUE TO ELECTRIC & WATER UTIL
93217	1/17/2018	MARSHFIELD UTILITIES	\$156.11	601-25611- -	DUE TO ELECTRIC & WATER UTIL
93217	1/17/2018	MARSHFIELD UTILITIES	\$22,961.77	601-25611- -	DUE TO ELECTRIC & WATER UTIL
		<b>MARSHFIELD UTILITIES Total</b>	\$25,613.71		
93218	1/17/2018	MENARDS	\$114.03	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93218	1/17/2018	MENARDS	\$26.08	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93218	1/17/2018	MENARDS	\$13.92	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93218	1/17/2018	MENARDS	\$127.80	410-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93218	1/17/2018	MENARDS	\$45.38	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93218	1/17/2018	MENARDS	\$6.48	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93218	1/17/2018	MENARDS	\$57.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93218	1/17/2018	MENARDS	\$22.38	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93218	1/17/2018	MENARDS	\$1.99	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93218	1/17/2018	MENARDS	\$71.76	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93218	1/17/2018	MENARDS	\$172.46	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93218	1/17/2018	MENARDS	\$163.97	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93218	1/17/2018	MENARDS	\$10.16	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93218	1/17/2018	MENARDS	\$19.96	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93218	1/17/2018	MENARDS	\$17.69	101-51620-23-53500	CITY HALL PLAZA
		<b>MENARDS Total</b>	\$871.06		
93219	1/17/2018	MERIT ELECTRIC SERVICE	\$1,372.01	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>MERIT ELECTRIC SERVICE Total</b>	\$1,372.01		
93220	1/17/2018	MIDSTATE TECHNICAL COLLEGE	\$30.00	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93220	1/17/2018	MIDSTATE TECHNICAL COLLEGE	\$153.31	101-55110-60-53330	LIBRARY
		<b>MIDSTATE TECHNICAL COLLEGE Total</b>	\$183.31		
93221	1/17/2018	MILESTONE MATERIALS	\$13,723.61	401-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>MILESTONE MATERIALS Total</b>	\$13,723.61		
93222	1/17/2018	MINITEX CPP	\$1,202.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>MINITEX CPP Total</b>	\$1,202.00		
93223	1/17/2018	NAPA AUTO PARTS	\$6.65	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93223	1/17/2018	NAPA AUTO PARTS	\$16.99	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93223	1/17/2018	NAPA AUTO PARTS	\$81.16	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93223	1/17/2018	NAPA AUTO PARTS	\$48.56	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93223	1/17/2018	NAPA AUTO PARTS	\$290.28	701-51492-37-53500	MACHINERY OPERATIONS
93223	1/17/2018	NAPA AUTO PARTS	\$11.46	701-51492-37-53500	MACHINERY OPERATIONS
93223	1/17/2018	NAPA AUTO PARTS	\$53.97	701-51492-37-53500	MACHINERY OPERATIONS
93223	1/17/2018	NAPA AUTO PARTS	\$38.79	701-51492-37-53500	MACHINERY OPERATIONS
93223	1/17/2018	NAPA AUTO PARTS	\$2.45	601-53610-35-53500	WASTEWATER UTILITY
		<b>NAPA AUTO PARTS Total</b>	\$550.31		
93224	1/17/2018	NIKOLAI PROPERTIES, LLC	\$5,256.00	205-56730-70-57260	ECONOMIC DEVELOPMENT
		<b>NIKOLAI PROPERTIES, LLC Total</b>	\$5,256.00		
93225	1/17/2018	NORTH CENTRAL FIRE CHIEFS ASSN	\$35.00	101-52210-21-53200	FIRE PROTECTION
		<b>NORTH CENTRAL FIRE CHIEFS ASSN Total</b>	\$35.00		
93226	1/17/2018	NORTHERN LAKE SERVICE INC	\$76.50	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>NORTHERN LAKE SERVICE INC Total</b>	\$76.50		
93227	1/17/2018	ODONNELL LOCKSMITHING SERVICE	\$64.50	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93227	1/17/2018	ODONNELL LOCKSMITHING SERVICE	\$140.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>ODONNELL LOCKSMITHING SERVICE Total</b>	\$204.50		
93228	1/17/2018	OFFICE DEPOT	\$28.47	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93228	1/17/2018	OFFICE DEPOT	\$259.99	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93228	1/17/2018	OFFICE DEPOT	\$197.45	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>OFFICE DEPOT Total</b>	\$485.91		
93229	1/17/2018	PER MAR SECURITY SERVICES	\$72.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>PER MAR SECURITY SERVICES Total</b>	\$72.00		
93230	1/17/2018	PHYSIO CONTROL CORPORATION	\$243.54	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>PHYSIO CONTROL CORPORATION Total</b>	\$243.54		
93231	1/17/2018	PICHLER/MEAGAN	\$105.39	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>PICHLER/MEAGAN Total</b>	\$105.39		
93232	1/17/2018	PK ELECTRONICS	\$50.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>PK ELECTRONICS Total</b>	\$50.00		
93233	1/17/2018	PNEU DART INC	\$122.99	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>PNEU DART INC Total</b>	\$122.99		
93234	1/17/2018	PREVEA WORKMED	\$43.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>PREVEA WORKMED Total</b>	\$43.00		
93235	1/17/2018	PROVISION PARTNERS	\$144.27	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93235	1/17/2018	PROVISION PARTNERS	\$719.79	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		<b>PROVISION PARTNERS Total</b>	\$864.06		
93236	1/17/2018	ROSENBAUER SOUTH DAKOTA, LLC	\$335.00	410-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>ROSENBAUER SOUTH DAKOTA, LLC Total</b>	\$335.00		
93237	1/17/2018	RUNNING INC	\$35,176.39	220-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>RUNNING INC Total</b>	\$35,176.39		
93238	1/17/2018	SAFE STEP LLC	\$4,580.00	401-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>SAFE STEP LLC Total</b>	\$4,580.00		
93239	1/17/2018	SCAFFIDI TRUCK CENTER	\$12.07	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93239	1/17/2018	SCAFFIDI TRUCK CENTER	\$5.98	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93239	1/17/2018	SCAFFIDI TRUCK CENTER	\$148.00	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>SCAFFIDI TRUCK CENTER Total</b>	\$166.05		
93240	1/17/2018	SCHENCK SC	\$1,900.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93240	1/17/2018	SCHENCK SC	\$3,775.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>SCHENCK SC Total</b>	\$5,675.00		
93241	1/17/2018	SCHULZ/CALVIN	\$441.20	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		<b>SCHULZ/CALVIN Total</b>	\$441.20		
93242	1/17/2018	SECURITY OVERHEAD DOOR INC	\$192.50	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>SECURITY OVERHEAD DOOR INC Total</b>	\$192.50		
93243	1/17/2018	SHIMOTA/MEGAN	\$243.36	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>SHIMOTA/MEGAN Total</b>	\$243.36		
93244	1/17/2018	SHOPKO STORES OPERATING CO., LLC	\$5.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		<b>SHOPKO STORES OPERATING CO., LLC Total</b>	\$5.00		
93245	1/17/2018	SIMPLICITY CREDIT UNION	\$1,892.66	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>SIMPLICITY CREDIT UNION Total</b>	\$1,892.66		
93246	1/17/2018	SLABY/SUSAN	\$3.39	824-24210- -	SALES TAX DUE STATE
93246	1/17/2018	SLABY/SUSAN	\$61.61	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
		<b>SLABY/SUSAN Total</b>	\$65.00		
93247	1/17/2018	STAPLES ADVANTAGE	\$60.65	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>STAPLES ADVANTAGE Total</b>	\$60.65		
93248	1/17/2018	STORM WIND LLC	\$1,990.00	101-51450-07-53320	INFORMATION TECHNOLOGY
93248	1/17/2018	STORM WIND LLC	\$5,970.00	101-51450-07-53330	INFORMATION TECHNOLOGY
		<b>STORM WIND LLC Total</b>	\$7,960.00		
93249	1/17/2018	STRAND ASSOCIATES INC	\$631.22	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>STRAND ASSOCIATES INC Total</b>	\$631.22		
93250	1/17/2018	TAPCO	\$234.66	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93250	1/17/2018	TAPCO	\$260.52	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93250	1/17/2018	TAPCO	\$450.00	101-52140-20-53400	SCHOOL CROSSING GUARDS
93250	1/17/2018	TAPCO	\$22.11	101-52140-20-53400	SCHOOL CROSSING GUARDS
		<b>TAPCO Total</b>	\$967.29		
93251	1/17/2018	TEAM SPORTING GOODS INC	\$964.80	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>TEAM SPORTING GOODS INC Total</b>	\$964.80		
93252	1/17/2018	TEMPLE DISPLAY LTD	\$1,365.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>TEMPLE DISPLAY LTD Total</b>	\$1,365.00		
93253	1/17/2018	THE MAGNOLIA JOURNAL	\$15.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>THE MAGNOLIA JOURNAL Total</b>	\$15.00		
93254	1/17/2018	TOMAHAWK LIVE TRAP COMPANY	\$194.73	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>TOMAHAWK LIVE TRAP COMPANY Total</b>	\$194.73		
93255	1/17/2018	TOWN & COUNTRY ENGINEERING INC	\$2,745.00	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>TOWN &amp; COUNTRY ENGINEERING INC Total</b>	\$2,745.00		
93256	1/17/2018	TRIANGLE GRAVEL INC	\$212.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>TRIANGLE GRAVEL INC Total</b>	\$212.00		
93257	1/17/2018	TRIPLE R BUSINESS SERVICES, LLC	\$4,453.78	101-51620-23-52500	CITY HALL PLAZA
		<b>TRIPLE R BUSINESS SERVICES, LLC Total</b>	\$4,453.78		
93258	1/17/2018	UNIFIRST CORPORATION	\$70.42	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93258	1/17/2018	UNIFIRST CORPORATION	\$70.42	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93258	1/17/2018	UNIFIRST CORPORATION	\$50.40	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>UNIFIRST CORPORATION Total</b>	\$191.24		
93259	1/17/2018	US CELLULAR	\$74.36	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93259	1/17/2018	US CELLULAR	\$171.31	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93259	1/17/2018	US CELLULAR	\$83.63	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93259	1/17/2018	US CELLULAR	\$257.90	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>US CELLULAR Total</b>	\$587.20		
93260	1/17/2018	US IDENTIFICATION MANUAL	\$82.50	101-52110-20-53200	LAW ENFORCEMENT
		<b>US IDENTIFICATION MANUAL Total</b>	\$82.50		
93261	1/17/2018	UW-MARSHFIELD/WOOD COUNTY	\$24,041.00	101-55610-64-57210	UW MARSHFIELD/WOOD CO CAMPUS
		<b>UW-MARSHFIELD/WOOD COUNTY Total</b>	\$24,041.00		
93262	1/17/2018	VOLL/ELEANOR	\$261.13	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		<b>VOLL/ELEANOR Total</b>	\$261.13		
93263	1/17/2018	WACOP	\$195.00	101-52110-20-53330	LAW ENFORCEMENT
		<b>WACOP Total</b>	\$195.00		
93264	1/17/2018	WASHINGTON ELEMENTARY SCHOOL	\$1,250.00	101-55349-08-57930	CELEBRATIONS & ENTERTAINMENT
		<b>WASHINGTON ELEMENTARY SCHOOL Total</b>	\$1,250.00		
93265	1/17/2018	WAUKESHA CTY TECHNICAL COLLEGE	\$480.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>WAUKESHA CTY TECHNICAL COLLEGE Total</b>	\$480.00		
93266	1/17/2018	WE ENERGIES	\$75.91	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>WE ENERGIES Total</b>	\$75.91		
93267	1/17/2018	WEPAK-N-SHIP	\$11.19	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93267	1/17/2018	WEPAK-N-SHIP	\$16.93	101-52110-20-53100	LAW ENFORCEMENT
		<b>WEPAK-N-SHIP Total</b>	\$28.12		
93268	1/17/2018	WI DEPARTMENT OF JUSTICE	\$77.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>WI DEPARTMENT OF JUSTICE Total</b>	\$77.00		
93269	1/17/2018	WI FEDERATED HUMANE SOCIETIES	\$75.00	101-52130-20-53200	ORDINANCE ENFORCEMENT
		<b>WI FEDERATED HUMANE SOCIETIES Total</b>	\$75.00		
93270	1/17/2018	WI FIRE SERVICE ADMINISTRATIVE	\$55.00	101-52210-21-53200	FIRE PROTECTION
		<b>WI FIRE SERVICE ADMINISTRATIVE Total</b>	\$55.00		
93271	1/17/2018	WI GOVT FINANCE OFFICERS ASSN	\$25.00	101-51510-08-53200	FINANCE
93271	1/17/2018	WI GOVT FINANCE OFFICERS ASSN	\$25.00	101-51510-08-53200	FINANCE
		<b>WI GOVT FINANCE OFFICERS ASSN Total</b>	\$50.00		
93272	1/17/2018	WI PARK AND RECREATION ASSN	\$135.00	101-55210-61-53200	PARK OPERATIONS/MAINTENANCE
		<b>WI PARK AND RECREATION ASSN Total</b>	\$135.00		
93273	1/17/2018	WI SOCIETY OF LAND SURVEYORS	\$85.00	101-53120-31-53200	ENGINEERING ADMINISTRATION
		<b>WI SOCIETY OF LAND SURVEYORS Total</b>	\$85.00		
93274	1/17/2018	WI STATE FIRE CHIEFS ASSN INC	\$95.00	101-52210-21-53200	FIRE PROTECTION
93274	1/17/2018	WI STATE FIRE CHIEFS ASSN INC	\$95.00	101-52210-21-53200	FIRE PROTECTION
93274	1/17/2018	WI STATE FIRE CHIEFS ASSN INC	\$95.00	101-52210-21-53200	FIRE PROTECTION
93274	1/17/2018	WI STATE FIRE CHIEFS ASSN INC	\$95.00	101-52210-21-53200	FIRE PROTECTION
93274	1/17/2018	WI STATE FIRE CHIEFS ASSN INC	\$95.00	101-52250-21-53200	FIRE PREVENTION
93274	1/17/2018	WI STATE FIRE CHIEFS ASSN INC	\$95.00	605-52310-22-53200	EMERGENCY MEDICAL SERVICE
		<b>WI STATE FIRE CHIEFS ASSN INC Total</b>	\$570.00		
93275	1/17/2018	WOOD COUNTY CLERK OF COURT	\$5,499.99	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>WOOD COUNTY CLERK OF COURT Total</b>	\$5,499.99		
93276	1/17/2018	WSTMA	\$45.00	101-55210-61-53200	PARK OPERATIONS/MAINTENANCE
93276	1/17/2018	WSTMA	\$45.00	101-55210-61-53200	PARK OPERATIONS/MAINTENANCE
		<b>WSTMA Total</b>	\$90.00		
93277	1/17/2018	WWOA	\$65.00	601-53610-35-53320	WASTEWATER UTILITY
93277	1/17/2018	WWOA	\$80.00	601-53610-35-53320	WASTEWATER UTILITY
		<b>WWOA Total</b>	\$145.00		
93278	1/17/2018	ZASTROW/LUKE	\$3,000.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>ZASTROW/LUKE Total</b>	\$3,000.00		
		<b>TOTAL CURRENT BILLS PAID BY CHECK</b>	<b>\$296,516.32</b>		

<b>TOTAL PREPAID BILLS</b>	<b>\$8,572,336.97</b>
<b>TOTAL CURRENT BILLS</b>	<b>\$428,342.04</b>
<b>GRAND TOTAL</b>	<b>\$9,000,679.01</b>