

CITY OF MARSHFIELD

SCHEDULE OF BILLS FOR APPROVAL

6/7/2017

PREPAID BILLS

PREPAID BILLS PAID BY CHECK

Check#	Check Date	Vendor Name	Amount	Distributed Account#	Department/Function
91094	5/15/2017	SECURIAN FINANCIAL GROUP, INC.	\$5,110.83	820-21536- -	ACTIVE-LIFE INSUR DED PAYABL
		SECURIAN FINANCIAL GROUP, INC. Total	\$5,110.83		
91095	5/15/2017	SECURITY HEALTH PLAN	\$231,176.15	820-21531- -	HEALTH INSURANCE DED PAYABLE
		SECURITY HEALTH PLAN Total	\$231,176.15		
91096	5/19/2017	ADVANCED DISPOSAL MIDWEST LLC	\$58.34	235-51120-01-52900	CABLE ACCESS
91096	5/19/2017	ADVANCED DISPOSAL MIDWEST LLC	\$44.58	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
91096	5/19/2017	ADVANCED DISPOSAL MIDWEST LLC	\$233.00	101-51620-23-52900	CITY HALL PLAZA
91096	5/19/2017	ADVANCED DISPOSAL MIDWEST LLC	\$91.00	101-52110-20-52900	LAW ENFORCEMENT
91096	5/19/2017	ADVANCED DISPOSAL MIDWEST LLC	\$27.30	101-52210-21-52900	FIRE PROTECTION
91096	5/19/2017	ADVANCED DISPOSAL MIDWEST LLC	\$37.80	101-52210-21-52900	FIRE PROTECTION
91096	5/19/2017	ADVANCED DISPOSAL MIDWEST LLC	\$25.20	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
91096	5/19/2017	ADVANCED DISPOSAL MIDWEST LLC	\$45,725.78	101-53620-32-52900	REFUSE & GARBAGE COLLECTION
91096	5/19/2017	ADVANCED DISPOSAL MIDWEST LLC	\$26,809.76	101-53635-32-52900	RECYCLING
91096	5/19/2017	ADVANCED DISPOSAL MIDWEST LLC	\$33.90	101-54910-51-53500	CEMETERY
91096	5/19/2017	ADVANCED DISPOSAL MIDWEST LLC	\$96.00	101-55110-60-52900	LIBRARY
91096	5/19/2017	ADVANCED DISPOSAL MIDWEST LLC	\$174.00	101-55610-64-52900	UW MARSHFIELD/WOOD CO CAMPUS
		ADVANCED DISPOSAL MIDWEST LLC Total	\$73,356.66		
91097	5/19/2017	ALLIANT ENERGY WP&L	\$41.06	101-53510-33-52210	AIRPORT
		ALLIANT ENERGY WP&L Total	\$41.06		
91098	5/19/2017	CHARTER COMMUNICATIONS	\$60.81	101-52110-20-53200	LAW ENFORCEMENT
		CHARTER COMMUNICATIONS Total	\$60.81		
91099	5/19/2017	CONVENTION & VISITORS BUREAU	\$57,777.46	202-55190-65-52100	CONVENTION & VISITORS BUREAU
		CONVENTION & VISITORS BUREAU Total	\$57,777.46		
91100	5/19/2017	FRONTIER	\$390.67	101-51450-07-52300	INFORMATION TECHNOLOGY
91100	5/19/2017	FRONTIER	\$833.85	101-51450-07-52300	INFORMATION TECHNOLOGY
91100	5/19/2017	FRONTIER	\$5.35	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
91100	5/19/2017	FRONTIER	\$52.56	101-51620-23-52300	CITY HALL PLAZA
91100	5/19/2017	FRONTIER	\$76.59	101-52210-21-52300	FIRE PROTECTION
91100	5/19/2017	FRONTIER	\$76.58	101-52250-21-52300	FIRE PREVENTION
91100	5/19/2017	FRONTIER	\$76.58	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
91100	5/19/2017	FRONTIER	\$51.35	101-53314-32-52300	TRAFFIC CONTROL
91100	5/19/2017	FRONTIER	\$262.52	101-53510-33-52300	AIRPORT
91100	5/19/2017	FRONTIER	\$50.19	101-54610-50-52300	AGING/SENIOR CENTER
91100	5/19/2017	FRONTIER	\$199.46	101-55110-60-52300	LIBRARY
		FRONTIER Total	\$2,075.70		
91101	5/19/2017	TELRITE CORPORATION	\$7.52	235-51120-01-52300	CABLE ACCESS
91101	5/19/2017	TELRITE CORPORATION	\$14.27	101-51210-02-52300	MUNICIPAL COURT
91101	5/19/2017	TELRITE CORPORATION	\$3.76	101-51411-04-52300	MAYOR
91101	5/19/2017	TELRITE CORPORATION	\$25.52	101-51412-05-52300	CITY ADMINISTRATOR
91101	5/19/2017	TELRITE CORPORATION	\$13.69	101-51420-06-52300	CLERK
91101	5/19/2017	TELRITE CORPORATION	\$23.19	101-51450-07-52300	INFORMATION TECHNOLOGY
91101	5/19/2017	TELRITE CORPORATION	\$5.06	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
91101	5/19/2017	TELRITE CORPORATION	\$7.89	605-51510-08-52300	FINANCE
91101	5/19/2017	TELRITE CORPORATION	\$9.12	101-51510-08-52300	FINANCE
91101	5/19/2017	TELRITE CORPORATION	\$5.44	101-51530-09-52300	PROPERTY ASSESSMENT
91101	5/19/2017	TELRITE CORPORATION	\$92.23	101-52110-20-52300	LAW ENFORCEMENT
91101	5/19/2017	TELRITE CORPORATION	\$18.40	101-52410-23-52300	BLDG SERVICES & INSPECTION
91101	5/19/2017	TELRITE CORPORATION	\$14.81	101-53110-30-52300	PUBLIC WORKS ADMINISTRATION
91101	5/19/2017	TELRITE CORPORATION	\$16.41	101-53120-31-52300	ENGINEERING ADMINISTRATION
91101	5/19/2017	TELRITE CORPORATION	\$3.76	101-53120-31-52300	ENGINEERING ADMINISTRATION
91101	5/19/2017	TELRITE CORPORATION	\$15.02	101-53150-32-52300	STREET DIVISION ADMINSTRTN
91101	5/19/2017	TELRITE CORPORATION	\$4.32	101-53314-32-52300	TRAFFIC CONTROL
91101	5/19/2017	TELRITE CORPORATION	\$17.11	601-53610-35-52300	WASTEWATER UTILITY
91101	5/19/2017	TELRITE CORPORATION	\$3.76	101-54610-50-52300	AGING/SENIOR CENTER
91101	5/19/2017	TELRITE CORPORATION	\$4.59	101-54910-51-52300	CEMETERY
91101	5/19/2017	TELRITE CORPORATION	\$12.52	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
91101	5/19/2017	TELRITE CORPORATION	\$23.04	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
91101	5/19/2017	TELRITE CORPORATION	\$4.72	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
91101	5/19/2017	TELRITE CORPORATION	\$29.52	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER
		TELRITE CORPORATION Total	\$375.67		
91102	5/19/2017	VISU-SEWER CLEAN & SEAL INC	\$140,344.94	601-53610-35-52400	WASTEWATER UTILITY
		VISU-SEWER CLEAN & SEAL INC Total	\$140,344.94		
91103	5/19/2017	WE ENERGIES	\$12.72	235-51120-01-52260	CABLE ACCESS
91103	5/19/2017	WE ENERGIES	\$67.76	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
91103	5/19/2017	WE ENERGIES	\$356.33	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
91103	5/19/2017	WE ENERGIES	\$167.41	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
91103	5/19/2017	WE ENERGIES	\$2,046.51	101-51620-23-52260	CITY HALL PLAZA
91103	5/19/2017	WE ENERGIES	\$355.68	101-52110-20-52260	LAW ENFORCEMENT
91103	5/19/2017	WE ENERGIES	\$23.87	101-52210-21-52260	FIRE PROTECTION
91103	5/19/2017	WE ENERGIES	\$296.53	101-52210-21-52260	FIRE PROTECTION
91103	5/19/2017	WE ENERGIES	\$197.68	605-52310-22-52260	EMERGENCY MEDICAL SERVICE
91103	5/19/2017	WE ENERGIES	\$558.81	101-55110-60-52260	LIBRARY
91103	5/19/2017	WE ENERGIES	\$582.60	101-55191-62-52260	OAK AVENUE COMMUNITY CENTER
91103	5/19/2017	WE ENERGIES	\$343.03	101-55195-62-52260	2ND STREET COMMUNITY CENTER
91103	5/19/2017	WE ENERGIES	\$65.61	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE

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91103	5/19/2017	WE ENERGIES	\$14.84	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
91103	5/19/2017	WE ENERGIES	\$19.21	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
91103	5/19/2017	WE ENERGIES	\$51.31	101-55410-63-52260	ZOO OPERATION & MAINTENANCE
91103	5/19/2017	WE ENERGIES	\$93.49	101-55410-63-52260	ZOO OPERATION & MAINTENANCE
91103	5/19/2017	WE ENERGIES	\$72.52	101-55480-62-52260	FAIRGROUNDS
91103	5/19/2017	WE ENERGIES	\$66.76	101-55480-62-52260	FAIRGROUNDS
91103	5/19/2017	WE ENERGIES	\$87.64	101-55480-62-52260	FAIRGROUNDS
		WE ENERGIES Total	\$5,480.31		
91104	5/26/2017	ADVANCED DISPOSAL MIDWEST LLC	\$215.98	601-53610-35-52900	WASTEWATER UTILITY
91104	5/26/2017	ADVANCED DISPOSAL MIDWEST LLC	\$28.60	601-53610-35-52900	WASTEWATER UTILITY
91104	5/26/2017	ADVANCED DISPOSAL MIDWEST LLC	\$45.00	101-55191-62-52900	OAK AVENUE COMMUNITY CENTER
91104	5/26/2017	ADVANCED DISPOSAL MIDWEST LLC	\$216.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
91104	5/26/2017	ADVANCED DISPOSAL MIDWEST LLC	\$185.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
91104	5/26/2017	ADVANCED DISPOSAL MIDWEST LLC	\$571.66	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
91104	5/26/2017	ADVANCED DISPOSAL MIDWEST LLC	\$296.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
91104	5/26/2017	ADVANCED DISPOSAL MIDWEST LLC	\$29.00	101-55410-63-52900	ZOO OPERATION & MAINTENANCE
91104	5/26/2017	ADVANCED DISPOSAL MIDWEST LLC	\$86.40	101-55420-62-52900	AQUATIC FACILITIES
91104	5/26/2017	ADVANCED DISPOSAL MIDWEST LLC	\$75.00	101-55480-62-52400	FAIRGROUNDS
91104	5/26/2017	ADVANCED DISPOSAL MIDWEST LLC	\$209.00	101-55480-62-52900	FAIRGROUNDS
91104	5/26/2017	ADVANCED DISPOSAL MIDWEST LLC	\$54.00	101-55480-62-52900	FAIRGROUNDS
		ADVANCED DISPOSAL MIDWEST LLC Total	\$2,011.64		
91105	5/26/2017	AMAZON	\$9.40	235-51120-01-53100	CABLE ACCESS
91105	5/26/2017	AMAZON	\$66.65	235-51120-01-53100	CABLE ACCESS
91105	5/26/2017	AMAZON	\$69.75	235-51120-01-53400	CABLE ACCESS
91105	5/26/2017	AMAZON	\$98.93	101-52110-20-53400	LAW ENFORCEMENT
91105	5/26/2017	AMAZON	\$58.74	101-52110-20-53400	LAW ENFORCEMENT
91105	5/26/2017	AMAZON	\$107.80	605-52310-22-53200	EMERGENCY MEDICAL SERVICE
91105	5/26/2017	AMAZON	\$20.01	601-53610-35-53400	WASTEWATER UTILITY
		AMAZON Total	\$431.28		
91106	5/26/2017	BTR RENTALS LLC	\$200.00	401-57331-31-58810	HWY & STREET OUTLAY (LOCAL)
		BTR RENTALS LLC Total	\$200.00		
91107	5/26/2017	BURR/RUSSELL	\$200.00	401-57331-31-58810	HWY & STREET OUTLAY (LOCAL)
		BURR/RUSSELL Total	\$200.00		
91108	5/26/2017	CHARTER COMMUNICATIONS	\$225.35	235-51120-01-52300	CABLE ACCESS
91108	5/26/2017	CHARTER COMMUNICATIONS	\$209.99	101-51450-07-52300	INFORMATION TECHNOLOGY
		CHARTER COMMUNICATIONS Total	\$435.34		
91109	5/26/2017	DPRR, LLC	\$2,300.00	401-57331-31-58810	HWY & STREET OUTLAY (LOCAL)
		DPRR, LLC Total	\$2,300.00		
91110	5/26/2017	FIGI'S REAL ESTATE 3, LLC	\$720.00	401-57331-31-58810	HWY & STREET OUTLAY (LOCAL)
		FIGI'S REAL ESTATE 3, LLC Total	\$720.00		
91111	5/26/2017	FRONTIER	\$346.48	101-52110-20-52300	LAW ENFORCEMENT
91111	5/26/2017	FRONTIER	\$163.97	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
91111	5/26/2017	FRONTIER	\$129.58	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
91111	5/26/2017	FRONTIER	\$104.90	101-55480-62-52300	FAIRGROUNDS
		FRONTIER Total	\$744.93		
91112	5/26/2017	HALEY/TAYLOR	\$200.00	401-57331-31-58810	HWY & STREET OUTLAY (LOCAL)
		HALEY/TAYLOR Total	\$200.00		
91113	5/26/2017	HEIKENEN SERVICES, LLC	\$200.00	401-57331-31-58810	HWY & STREET OUTLAY (LOCAL)
		HEIKENEN SERVICES, LLC Total	\$200.00		
91114	5/26/2017	MARSHFIELD UTILITIES	\$38.85	101-51620-23-52210	CITY HALL PLAZA
91114	5/26/2017	MARSHFIELD UTILITIES	\$160.65	101-51620-23-52220	CITY HALL PLAZA
91114	5/26/2017	MARSHFIELD UTILITIES	\$173.48	101-51620-23-52230	CITY HALL PLAZA
91114	5/26/2017	MARSHFIELD UTILITIES	\$314.57	101-51620-23-52240	CITY HALL PLAZA
91114	5/26/2017	MARSHFIELD UTILITIES	\$57.91	101-52110-20-52210	LAW ENFORCEMENT
91114	5/26/2017	MARSHFIELD UTILITIES	\$1,011.96	101-52110-20-52210	LAW ENFORCEMENT
91114	5/26/2017	MARSHFIELD UTILITIES	\$67.50	101-52110-20-52220	LAW ENFORCEMENT
91114	5/26/2017	MARSHFIELD UTILITIES	\$60.35	101-52110-20-52230	LAW ENFORCEMENT
91114	5/26/2017	MARSHFIELD UTILITIES	\$146.27	101-52110-20-52240	LAW ENFORCEMENT
91114	5/26/2017	MARSHFIELD UTILITIES	\$1,039.54	101-52210-21-52210	FIRE PROTECTION
91114	5/26/2017	MARSHFIELD UTILITIES	\$79.38	101-52210-21-52220	FIRE PROTECTION
91114	5/26/2017	MARSHFIELD UTILITIES	\$41.24	101-52210-21-52230	FIRE PROTECTION
91114	5/26/2017	MARSHFIELD UTILITIES	\$282.53	101-52210-21-52240	FIRE PROTECTION
91114	5/26/2017	MARSHFIELD UTILITIES	\$693.03	605-52310-22-52210	EMERGENCY MEDICAL SERVICE
91114	5/26/2017	MARSHFIELD UTILITIES	\$52.92	605-52310-22-52220	EMERGENCY MEDICAL SERVICE
91114	5/26/2017	MARSHFIELD UTILITIES	\$27.49	605-52310-22-52230	EMERGENCY MEDICAL SERVICE
91114	5/26/2017	MARSHFIELD UTILITIES	\$188.36	605-52310-22-52240	EMERGENCY MEDICAL SERVICE
91114	5/26/2017	MARSHFIELD UTILITIES	\$21.63	101-52910-20-52210	EMERGENCY MANAGEMENT
91114	5/26/2017	MARSHFIELD UTILITIES	\$322.09	101-53314-32-52210	TRAFFIC CONTROL
91114	5/26/2017	MARSHFIELD UTILITIES	\$15,728.54	101-53420-30-52210	STREET LIGHTING
91114	5/26/2017	MARSHFIELD UTILITIES	\$457.00	101-53450-32-52210	PARKING FACILITIES
91114	5/26/2017	MARSHFIELD UTILITIES	\$10.87	101-53510-33-52210	AIRPORT
91114	5/26/2017	MARSHFIELD UTILITIES	\$32.93	601-53610-35-53500	WASTEWATER UTILITY
91114	5/26/2017	MARSHFIELD UTILITIES	\$134.74	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
91114	5/26/2017	MARSHFIELD UTILITIES	\$26.71	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
91114	5/26/2017	MARSHFIELD UTILITIES	\$36.03	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
91114	5/26/2017	MARSHFIELD UTILITIES	\$55.76	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
91114	5/26/2017	MARSHFIELD UTILITIES	\$159.64	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
91114	5/26/2017	MARSHFIELD UTILITIES	\$15.43	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS
91114	5/26/2017	MARSHFIELD UTILITIES	\$928.37	428-56620-70-52240	URBAN DEVELOPMENT
91114	5/26/2017	MARSHFIELD UTILITIES	\$6.00	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
		MARSHFIELD UTILITIES Total	\$22,371.77		
91115	5/26/2017	MEYER/DAVID	\$260.00	401-57331-31-58810	HWY & STREET OUTLAY (LOCAL)
		MEYER/DAVID Total	\$260.00		
91116	5/26/2017	MTE PROPERTIES, LLC	\$200.00	401-57331-31-58810	HWY & STREET OUTLAY (LOCAL)

Check#	Check Date	Vendor Name	Amount	Distributed Account#	Department/Function
		MTE PROPERTIES, LLC Total	\$200.00		
91117	5/26/2017	NIKOLAI/DONALD & PENNY	\$250.00	401-57331-31-58810	HWY & STREET OUTLAY (LOCAL)
		NIKOLAI/DONALD & PENNY Total	\$250.00		
91118	5/26/2017	OFF CENTER HOLDING II, LLC	\$2,650.00	401-57331-31-58810	HWY & STREET OUTLAY (LOCAL)
		OFF CENTER HOLDING II, LLC Total	\$2,650.00		
91119	5/26/2017	TELRITE CORPORATION	\$52.23	101-55110-60-52300	LIBRARY
		TELRITE CORPORATION Total	\$52.23		
91120	5/26/2017	TRD PROPERTIES, LLC	\$40.00	401-57331-31-58810	HWY & STREET OUTLAY (LOCAL)
		TRD PROPERTIES, LLC Total	\$40.00		
91121	5/26/2017	VALLEY ACQUISITION, LLC	\$900.00	401-57331-31-58810	HWY & STREET OUTLAY (LOCAL)
		VALLEY ACQUISITION, LLC Total	\$900.00		
91122	5/26/2017	WALMART COMMUNITY/GECRB	\$115.34	101-52110-20-53100	LAW ENFORCEMENT
91122	5/26/2017	WALMART COMMUNITY/GECRB	\$50.88	101-55110-60-53200	LIBRARY
91122	5/26/2017	WALMART COMMUNITY/GECRB	\$685.28	101-55110-60-53200	LIBRARY
91122	5/26/2017	WALMART COMMUNITY/GECRB	\$11.76	101-55321-62-53400	RECREATION PROGRAMS
		WALMART COMMUNITY/GECRB Total	\$863.26		
91123	5/26/2017	WE ENERGIES	\$651.52	601-53610-35-52260	WASTEWATER UTILITY
91123	5/26/2017	WE ENERGIES	\$5.73	601-53610-35-53400	WASTEWATER UTILITY
91123	5/26/2017	WE ENERGIES	\$558.81	101-55110-60-52260	LIBRARY
		WE ENERGIES Total	\$1,216.06		
91129	5/26/2017	DELTA DENTAL OF WISCONSIN	\$11,948.71	820-21534- -	DENTAL INSURANCE DED PAYABLE
		DELTA DENTAL OF WISCONSIN Total	\$11,948.71		
91130	5/26/2017	NVA FIDUCIARY TRUST FOR FSLI	\$1,415.78	820-21532- -	VISION INSURANCE DED PAYABLE
		NVA FIDUCIARY TRUST FOR FSLI Total	\$1,415.78		
		TOTAL PREPAID BILLS PAID BY CHECK	\$565,410.59		
PREPAID BILLS PAID BY EFT					
EFT000000007566	5/26/2017	TURCHI/TOM	\$507.00	101-53120-31-53320	ENGINEERING ADMINISTRATION
		TURCHI/TOM Total	\$507.00		
		TOTAL PREPAID BILLS PAID EFT	\$507.00		
ACH PAYMENTS					
	5/31/2017	WI DEPT OF REVENUE	\$480.90		SALES TAX
		TOTAL ACH PAYMENTS	\$480.90		
CURRENT BILLS					
CURRENT BILLS PAID BY EFT					
EFT000000007571	6/7/2017	5 ALARM FIRE & SAFETY EQUIPMNT	\$8,500.00	101-52210-21-58610	FIRE PROTECTION
		5 ALARM FIRE & SAFETY EQUIPMNT Total	\$8,500.00		
EFT000000007572	6/7/2017	ABEL/LIBBY	\$58.58	101-52110-20-53330	LAW ENFORCEMENT
		ABEL/LIBBY Total	\$58.58		
EFT000000007573	6/7/2017	ADVANCE AUTO PARTS	\$50.87	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007573	6/7/2017	ADVANCE AUTO PARTS	\$12.87	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007573	6/7/2017	ADVANCE AUTO PARTS	\$27.58	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007573	6/7/2017	ADVANCE AUTO PARTS	\$110.88	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007573	6/7/2017	ADVANCE AUTO PARTS	\$1.69	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007573	6/7/2017	ADVANCE AUTO PARTS	\$5.33	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007573	6/7/2017	ADVANCE AUTO PARTS	\$25.97	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007573	6/7/2017	ADVANCE AUTO PARTS	\$16.87	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007573	6/7/2017	ADVANCE AUTO PARTS	\$86.36	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007573	6/7/2017	ADVANCE AUTO PARTS	\$31.96	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007573	6/7/2017	ADVANCE AUTO PARTS	\$189.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007573	6/7/2017	ADVANCE AUTO PARTS	\$207.04	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007573	6/7/2017	ADVANCE AUTO PARTS	\$254.14	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007573	6/7/2017	ADVANCE AUTO PARTS	\$166.38	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007573	6/7/2017	ADVANCE AUTO PARTS	\$6.15	101-54910-51-53500	CEMETERY
		ADVANCE AUTO PARTS Total	\$1,193.09		
EFT000000007574	6/7/2017	AIR COMMUNICATIONS OF CENTRAL	\$2,800.00	101-52110-20-53400	LAW ENFORCEMENT
EFT000000007574	6/7/2017	AIR COMMUNICATIONS OF CENTRAL	\$119.00	101-52110-20-52500	LAW ENFORCEMENT
EFT000000007574	6/7/2017	AIR COMMUNICATIONS OF CENTRAL	\$44.00	101-52210-21-52500	FIRE PROTECTION
		AIR COMMUNICATIONS OF CENTRAL Total	\$2,963.00		
EFT000000007575	6/7/2017	AMERICAN WELDING & GAS INC	\$68.09	701-51492-37-53500	MACHINERY OPERATIONS
		AMERICAN WELDING & GAS INC Total	\$68.09		
EFT000000007576	6/7/2017	ANGELL/JASON	\$225.77	101-56901-70-53320	CITY PLANNER/ECON DEVELOPER
		ANGELL/JASON Total	\$225.77		
EFT000000007577	6/7/2017	ARAMARK UNIFORM	\$75.97	601-53610-35-52900	WASTEWATER UTILITY
EFT000000007577	6/7/2017	ARAMARK UNIFORM	\$57.71	601-53610-35-52900	WASTEWATER UTILITY
EFT000000007577	6/7/2017	ARAMARK UNIFORM	\$57.71	601-53610-35-52900	WASTEWATER UTILITY
		ARAMARK UNIFORM Total	\$191.39		
EFT000000007578	6/7/2017	ATHENS VETERINARY SERVICE INC	\$651.30	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
		ATHENS VETERINARY SERVICE INC Total	\$651.30		
EFT000000007579	6/7/2017	B & B LAWN CARE LLC	\$849.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000007579	6/7/2017	B & B LAWN CARE LLC	\$110.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000007579	6/7/2017	B & B LAWN CARE LLC	\$135.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000007579	6/7/2017	B & B LAWN CARE LLC	\$319.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000007579	6/7/2017	B & B LAWN CARE LLC	\$194.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000007579	6/7/2017	B & B LAWN CARE LLC	\$69.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000007579	6/7/2017	B & B LAWN CARE LLC	\$499.50	101-55480-62-52500	FAIRGROUNDS
EFT000000007579	6/7/2017	B & B LAWN CARE LLC	\$400.00	601-53610-35-52500	WASTEWATER UTILITY
		B & B LAWN CARE LLC Total	\$2,575.50		
EFT000000007580	6/7/2017	BAKER/KATHLEEN	\$157.34	101-55110-60-53330	LIBRARY
		BAKER/KATHLEEN Total	\$157.34		
EFT000000007581	6/7/2017	BATTERIES PLUS BULBS # 072	\$34.50	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
EFT000000007581	6/7/2017	BATTERIES PLUS BULBS # 072	\$45.00	101-52210-21-53400	FIRE PROTECTION

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		BATTERIES PLUS BULBS # 072 Total	\$79.50		
EFT000000007582	6/7/2017	BAUERNFEIND BUSINESS TECH	\$2,167.02	101-51450-07-52500	INFORMATION TECHNOLOGY
EFT000000007582	6/7/2017	BAUERNFEIND BUSINESS TECH	\$204.77	601-53610-35-52900	WASTEWATER UTILITY
		BAUERNFEIND BUSINESS TECH Total	\$2,371.79		
EFT000000007583	6/7/2017	BOUND TREE MEDICAL, LLC	\$91.95	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		BOUND TREE MEDICAL, LLC Total	\$91.95		
EFT000000007584	6/7/2017	BURNS/STEVE	\$414.04	101-55410-63-53330	ZOO OPERATION & MAINTENANCE
EFT000000007584	6/7/2017	BURNS/STEVE	\$152.74	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		BURNS/STEVE Total	\$566.78		
EFT000000007585	6/7/2017	CASSIDY/KELLY	\$17.94	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000007585	6/7/2017	CASSIDY/KELLY	\$17.94	101-55420-62-53400	AQUATIC FACILITIES
		CASSIDY/KELLY Total	\$35.88		
EFT000000007586	6/7/2017	CDW GOVERNMENT INC	\$41.24	101-51450-07-53100	INFORMATION TECHNOLOGY
EFT000000007586	6/7/2017	CDW GOVERNMENT INC	\$295.72	101-52110-20-53100	LAW ENFORCEMENT
EFT000000007586	6/7/2017	CDW GOVERNMENT INC	\$93.29	101-51530-09-53100	PROPERTY ASSESSMENT
EFT000000007586	6/7/2017	CDW GOVERNMENT INC	\$261.68	101-51450-07-53100	INFORMATION TECHNOLOGY
EFT000000007586	6/7/2017	CDW GOVERNMENT INC	\$20.97	101-51450-07-53100	INFORMATION TECHNOLOGY
		CDW GOVERNMENT INC Total	\$712.90		
EFT000000007587	6/7/2017	CENTRAL STATE SUPPLY CORP	\$4.30	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000007587	6/7/2017	CENTRAL STATE SUPPLY CORP	\$515.60	101-53441-32-53500	STORM SEWER MAINTENANCE
EFT000000007587	6/7/2017	CENTRAL STATE SUPPLY CORP	\$188.70	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000007587	6/7/2017	CENTRAL STATE SUPPLY CORP	\$26.10	101-55420-62-53500	AQUATIC FACILITIES
		CENTRAL STATE SUPPLY CORP Total	\$734.70		
EFT000000007588	6/7/2017	CR-BUILDING PERFORMANCE SPECIALISTS	\$1,700.00	701-51491-37-52100	BUILDING AND SHOP OPERATIONS
		CR-BUILDING PERFORMANCE SPECIALISTS Total	\$1,700.00		
EFT000000007589	6/7/2017	CTL COMPANY INC	\$253.33	101-51620-23-53400	CITY HALL PLAZA
EFT000000007589	6/7/2017	CTL COMPANY INC	\$250.04	101-52110-20-53400	LAW ENFORCEMENT
EFT000000007589	6/7/2017	CTL COMPANY INC	\$197.46	101-55110-60-53400	LIBRARY
		CTL COMPANY INC Total	\$700.83		
EFT000000007590	6/7/2017	DALCO ENTERPRISES, INC.	\$168.71	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000007590	6/7/2017	DALCO ENTERPRISES, INC.	\$48.29	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007590	6/7/2017	DALCO ENTERPRISES, INC.	\$82.68	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007590	6/7/2017	DALCO ENTERPRISES, INC.	\$11.71	101-52210-21-53400	FIRE PROTECTION
EFT000000007590	6/7/2017	DALCO ENTERPRISES, INC.	\$7.81	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000007590	6/7/2017	DALCO ENTERPRISES, INC.	\$138.75	101-52210-21-53400	FIRE PROTECTION
EFT000000007590	6/7/2017	DALCO ENTERPRISES, INC.	\$30.55	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000007590	6/7/2017	DALCO ENTERPRISES, INC.	\$74.41	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000007590	6/7/2017	DALCO ENTERPRISES, INC.	\$71.62	101-55480-62-53400	FAIRGROUNDS
EFT000000007590	6/7/2017	DALCO ENTERPRISES, INC.	\$83.08	601-53610-35-53400	WASTEWATER UTILITY
		DALCO ENTERPRISES, INC. Total	\$717.61		
EFT000000007591	6/7/2017	DEMCO	\$1,594.83	101-55110-60-53100	LIBRARY
EFT000000007591	6/7/2017	DEMCO	\$1,072.00	101-55110-60-53940	LIBRARY
		DEMCO Total	\$2,666.83		
EFT000000007592	6/7/2017	DOINE TRANSPORT INC	\$102.00	601-53610-35-53500	WASTEWATER UTILITY
		DOINE TRANSPORT INC Total	\$102.00		
EFT000000007593	6/7/2017	DORN/JAMES WM	\$209.15	101-52250-21-52900	FIRE PREVENTION
		DORN/JAMES WM Total	\$209.15		
EFT000000007594	6/7/2017	EMPLOYEE BENEFITS CORPORATION	\$216.75	101-51412-05-52100	CITY ADMINISTRATOR
		EMPLOYEE BENEFITS CORPORATION Total	\$216.75		
EFT000000007595	6/7/2017	FRUEHBRODT/WILLIAM	\$29.96	101-55110-60-53330	LIBRARY
		FRUEHBRODT/WILLIAM Total	\$29.96		
EFT000000007596	6/7/2017	GALE/CENGAGE LEARNING	\$35.38	101-55110-60-53200	LIBRARY
		GALE/CENGAGE LEARNING Total	\$35.38		
EFT000000007597	6/7/2017	GOHAM/JOEL	\$107.00	601-53610-35-53400	WASTEWATER UTILITY
		GOHAM/JOEL Total	\$107.00		
EFT000000007598	6/7/2017	GRAINGER	\$13.30	601-53610-35-53500	WASTEWATER UTILITY
EFT000000007598	6/7/2017	GRAINGER	\$13.30	601-53610-35-53500	WASTEWATER UTILITY
		GRAINGER Total	\$26.60		
EFT000000007599	6/7/2017	GRAMZA/RICHARD	\$21.99	101-52110-20-53400	LAW ENFORCEMENT
EFT000000007599	6/7/2017	GRAMZA/RICHARD	\$79.84	101-52110-20-53400	LAW ENFORCEMENT
		GRAMZA/RICHARD Total	\$101.83		
EFT000000007600	6/7/2017	HAMILL/KEVIN	\$229.45	101-52110-20-53500	LAW ENFORCEMENT
		HAMILL/KEVIN Total	\$229.45		
EFT000000007601	6/7/2017	HEINZEN PRINTING INC	\$31.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000007601	6/7/2017	HEINZEN PRINTING INC	\$172.00	101-52110-20-53100	LAW ENFORCEMENT
EFT000000007601	6/7/2017	HEINZEN PRINTING INC	\$46.00	101-52210-21-53100	FIRE PROTECTION
EFT000000007601	6/7/2017	HEINZEN PRINTING INC	\$121.00	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
		HEINZEN PRINTING INC Total	\$370.00		
EFT000000007602	6/7/2017	HOUSE OF HEATING INC	\$939.28	101-53510-33-52500	AIRPORT
		HOUSE OF HEATING INC Total	\$939.28		
EFT000000007603	6/7/2017	INGRAM LIBRARY SERVICES INC	\$19.16	101-55110-60-53200	LIBRARY
EFT000000007603	6/7/2017	INGRAM LIBRARY SERVICES INC	\$17.32	101-55110-60-53200	LIBRARY
EFT000000007603	6/7/2017	INGRAM LIBRARY SERVICES INC	\$8.37	101-55110-60-53200	LIBRARY
EFT000000007603	6/7/2017	INGRAM LIBRARY SERVICES INC	\$45.63	101-55110-60-53200	LIBRARY
EFT000000007603	6/7/2017	INGRAM LIBRARY SERVICES INC	\$368.56	101-55110-60-53200	LIBRARY
EFT000000007603	6/7/2017	INGRAM LIBRARY SERVICES INC	\$13.72	101-55110-60-53200	LIBRARY
		INGRAM LIBRARY SERVICES INC Total	\$472.76		
EFT000000007604	6/7/2017	IVERSON/DEREK	\$24.69	101-52110-20-53330	LAW ENFORCEMENT
		IVERSON/DEREK Total	\$24.69		
EFT000000007605	6/7/2017	KAFKA DUSTBUSTER PLUS LLC	\$4,685.78	101-55480-62-52500	FAIRGROUNDS
		KAFKA DUSTBUSTER PLUS LLC Total	\$4,685.78		
EFT000000007606	6/7/2017	KNOECK/DAN	\$225.68	101-53110-30-53320	PUBLIC WORKS ADMINISTRATION
		KNOECK/DAN Total	\$225.68		
EFT000000007607	6/7/2017	KROGMAN/AMY	\$36.20	101-51412-05-53340	CITY ADMINISTRATOR

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		KROGMAN/AMY Total	\$36.20		
EFT000000007608	6/7/2017	LINDNER/PEGGY	\$50.98	101-52110-20-53100	LAW ENFORCEMENT
		LINDNER/PEGGY Total	\$50.98		
EFT000000007609	6/7/2017	MARATHON COUNTY TREASURER	\$100.00	101-51440-06-53100	ELECTIONS
		MARATHON COUNTY TREASURER Total	\$100.00		
EFT000000007610	6/7/2017	MARAWOOD REAL ESTATE 200 LLC	\$3,090.73	235-51120-01-55320	CABLE ACCESS
		MARAWOOD REAL ESTATE 200 LLC Total	\$3,090.73		
EFT000000007611	6/7/2017	MCMASTER CARR SUPPLY COMPANY	\$11.91	601-53610-35-53500	WASTEWATER UTILITY
EFT000000007611	6/7/2017	MCMASTER CARR SUPPLY COMPANY	\$7.09	601-53610-35-53500	WASTEWATER UTILITY
		MCMASTER CARR SUPPLY COMPANY Total	\$19.00		
EFT000000007612	6/7/2017	MERKEL COMPANY INC	\$56.00	101-53510-33-52500	AIRPORT
EFT000000007612	6/7/2017	MERKEL COMPANY INC	\$653.43	101-53510-33-52500	AIRPORT
EFT000000007612	6/7/2017	MERKEL COMPANY INC	\$56.00	101-53314-32-52500	TRAFFIC CONTROL
EFT000000007612	6/7/2017	MERKEL COMPANY INC	\$28.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000007612	6/7/2017	MERKEL COMPANY INC	\$271.99	601-53610-35-53500	WASTEWATER UTILITY
		MERKEL COMPANY INC Total	\$1,065.42		
EFT000000007613	6/7/2017	MEYER/JAMES	\$9.73	101-52210-21-53330	FIRE PROTECTION
		MEYER/JAMES Total	\$9.73		
EFT000000007614	6/7/2017	MIDSTATE TRUCK SERVICE	\$46.80	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007614	6/7/2017	MIDSTATE TRUCK SERVICE	\$28.28	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007614	6/7/2017	MIDSTATE TRUCK SERVICE	\$46.47	701-51492-37-53500	MACHINERY OPERATIONS
		MIDSTATE TRUCK SERVICE Total	\$121.55		
EFT000000007615	6/7/2017	MIDWEST TAPE	\$76.94	101-55110-60-53200	LIBRARY
EFT000000007615	6/7/2017	MIDWEST TAPE	\$13.99	101-55110-60-53200	LIBRARY
EFT000000007615	6/7/2017	MIDWEST TAPE	\$286.81	101-55110-60-53200	LIBRARY
EFT000000007615	6/7/2017	MIDWEST TAPE	\$11.99	101-55110-60-53200	LIBRARY
EFT000000007615	6/7/2017	MIDWEST TAPE	\$315.81	101-55110-60-53200	LIBRARY
EFT000000007615	6/7/2017	MIDWEST TAPE	\$14.99	101-55110-60-53200	LIBRARY
		MIDWEST TAPE Total	\$720.53		
EFT000000007616	6/7/2017	NORTH CENTRAL LABORATORIES	\$409.01	601-53610-35-53400	WASTEWATER UTILITY
		NORTH CENTRAL LABORATORIES Total	\$409.01		
EFT000000007617	6/7/2017	OLDHAM/LANCE	\$100.00	101-53120-31-53400	ENGINEERING ADMINISTRATION
		OLDHAM/LANCE Total	\$100.00		
EFT000000007618	6/7/2017	OTIS ELEVATOR COMPANY	\$450.00	101-55310-62-52500	PARKS & RECREATION ADMINSTRN
EFT000000007618	6/7/2017	OTIS ELEVATOR COMPANY	\$9,912.30	101-51620-23-52500	CITY HALL PLAZA
		OTIS ELEVATOR COMPANY Total	\$10,362.30		
EFT000000007619	6/7/2017	POMP'S TIRE SERVICE INC	\$40.28	101-54910-51-53500	CEMETERY
EFT000000007619	6/7/2017	POMP'S TIRE SERVICE INC	\$73.92	701-51492-37-53500	MACHINERY OPERATIONS
		POMP'S TIRE SERVICE INC Total	\$114.20		
EFT000000007620	6/7/2017	POWER PAC INC	\$789.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000007620	6/7/2017	POWER PAC INC	\$115.20	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007620	6/7/2017	POWER PAC INC	\$11.96	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000007620	6/7/2017	POWER PAC INC	\$69.30	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007620	6/7/2017	POWER PAC INC	\$56.48	701-51492-37-53500	MACHINERY OPERATIONS
		POWER PAC INC Total	\$1,041.94		
EFT000000007621	6/7/2017	PREMIER PRINTING, INC	\$262.46	101-52110-20-53400	LAW ENFORCEMENT
		PREMIER PRINTING, INC Total	\$262.46		
EFT000000007622	6/7/2017	QUALITY DOOR AND HARDWARE	\$1,201.20	101-52210-21-52500	FIRE PROTECTION
EFT000000007622	6/7/2017	QUALITY DOOR AND HARDWARE	\$800.80	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		QUALITY DOOR AND HARDWARE Total	\$2,002.00		
EFT000000007623	6/7/2017	REIGEL PLUMBING & HEATING INC	\$9.59	101-55420-62-53500	AQUATIC FACILITIES
EFT000000007623	6/7/2017	REIGEL PLUMBING & HEATING INC	\$2.29	101-55420-62-53500	AQUATIC FACILITIES
EFT000000007623	6/7/2017	REIGEL PLUMBING & HEATING INC	\$3.99	101-55420-62-53500	AQUATIC FACILITIES
EFT000000007623	6/7/2017	REIGEL PLUMBING & HEATING INC	\$19.18	101-55420-62-53500	AQUATIC FACILITIES
EFT000000007623	6/7/2017	REIGEL PLUMBING & HEATING INC	\$13.98	101-52210-21-53500	FIRE PROTECTION
		REIGEL PLUMBING & HEATING INC Total	\$49.03		
EFT000000007624	6/7/2017	RIPP DISTRIBUTING COMPANY INC	\$55.50	601-53610-35-53400	WASTEWATER UTILITY
		RIPP DISTRIBUTING COMPANY INC Total	\$55.50		
EFT000000007625	6/7/2017	SCHERR/MIKE	\$76.17	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		SCHERR/MIKE Total	\$76.17		
EFT000000007626	6/7/2017	SCHOOL DISTRICT OF MARSHFIELD	\$1,897.72	101-41000-08-41140	TAXES
		SCHOOL DISTRICT OF MARSHFIELD Total	\$1,897.72		
EFT000000007627	6/7/2017	SHERWIN WILLIAMS COMPANY	\$960.64	101-55420-62-53500	AQUATIC FACILITIES
		SHERWIN WILLIAMS COMPANY Total	\$960.64		
EFT000000007628	6/7/2017	SIRCHIE FINGER PRINT LABORATORIES	\$267.00	101-52110-20-53400	LAW ENFORCEMENT
EFT000000007628	6/7/2017	SIRCHIE FINGER PRINT LABORATORIES	\$229.10	101-52110-20-53400	LAW ENFORCEMENT
		SIRCHIE FINGER PRINT LABORATORIES Total	\$496.10		
EFT000000007629	6/7/2017	SOLUTIONZ LLC	\$7,210.00	101-51620-23-52400	CITY HALL PLAZA
EFT000000007629	6/7/2017	SOLUTIONZ LLC	\$1,545.00	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		SOLUTIONZ LLC Total	\$8,755.00		
EFT000000007630	6/7/2017	STAINLESS AND REPAIR INC	\$1,099.00	101-52210-21-52500	FIRE PROTECTION
		STAINLESS AND REPAIR INC Total	\$1,099.00		
EFT000000007631	6/7/2017	STRATFORD SIGN COMPANY LLC	\$605.00	101-55110-60-53100	LIBRARY
		STRATFORD SIGN COMPANY LLC Total	\$605.00		
EFT000000007632	6/7/2017	STREY/KEITH	\$1,307.70	101-51510-08-53320	FINANCE
		STREY/KEITH Total	\$1,307.70		
EFT000000007633	6/7/2017	TRI-MEDIA LLC	\$6,056.29	235-51120-01-52900	CABLE ACCESS
EFT000000007633	6/7/2017	TRI-MEDIA LLC	\$125.00	235-51120-01-53940	CABLE ACCESS
EFT000000007633	6/7/2017	TRI-MEDIA LLC	\$80.00	235-51120-01-58570	CABLE ACCESS
EFT000000007633	6/7/2017	TRI-MEDIA LLC	\$52.74	235-51120-01-53940	CABLE ACCESS
EFT000000007633	6/7/2017	TRI-MEDIA LLC	\$500.00	235-51120-01-53200	CABLE ACCESS
EFT000000007633	6/7/2017	TRI-MEDIA LLC	\$125.00	235-51120-01-53940	CABLE ACCESS
EFT000000007633	6/7/2017	TRI-MEDIA LLC	\$80.00	235-51120-01-58570	CABLE ACCESS
EFT000000007633	6/7/2017	TRI-MEDIA LLC	\$52.74	235-51120-01-53940	CABLE ACCESS

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EFT000000007633	6/7/2017	TRI-MEDIA LLC	\$500.00	235-51120-01-53200	CABLE ACCESS
EFT000000007633	6/7/2017	TRI-MEDIA LLC	\$125.00	235-51120-01-53940	CABLE ACCESS
EFT000000007633	6/7/2017	TRI-MEDIA LLC	\$80.00	235-51120-01-58570	CABLE ACCESS
EFT000000007633	6/7/2017	TRI-MEDIA LLC	\$52.74	235-51120-01-53940	CABLE ACCESS
EFT000000007633	6/7/2017	TRI-MEDIA LLC	\$500.00	235-51120-01-53200	CABLE ACCESS
EFT000000007633	6/7/2017	TRI-MEDIA LLC	\$125.00	235-51120-01-53940	CABLE ACCESS
EFT000000007633	6/7/2017	TRI-MEDIA LLC	\$80.00	235-51120-01-58570	CABLE ACCESS
EFT000000007633	6/7/2017	TRI-MEDIA LLC	\$52.74	235-51120-01-53940	CABLE ACCESS
EFT000000007633	6/7/2017	TRI-MEDIA LLC	\$500.00	235-51120-01-53200	CABLE ACCESS
EFT000000007633	6/7/2017	TRI-MEDIA LLC	\$125.00	235-51120-01-53940	CABLE ACCESS
EFT000000007633	6/7/2017	TRI-MEDIA LLC	\$80.00	235-51120-01-58570	CABLE ACCESS
EFT000000007633	6/7/2017	TRI-MEDIA LLC	\$9,534.00	235-51120-01-52900	CABLE ACCESS
		TRI-MEDIA LLC Total	\$18,826.25		
EFT000000007634	6/7/2017	USIC LOCATING SERVICES LLC	\$577.36	101-53441-32-52400	STORM SEWER MAINTENANCE
EFT000000007634	6/7/2017	USIC LOCATING SERVICES LLC	\$577.34	601-53610-35-52900	WASTEWATER UTILITY
		USIC LOCATING SERVICES LLC Total	\$1,154.70		
EFT000000007635	6/7/2017	V & H AUTOMOTIVE MARSHFIELD	\$3,257.08	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
EFT000000007635	6/7/2017	V & H AUTOMOTIVE MARSHFIELD	\$29,196.50	410-57210-20-58100	LAW ENFORCEMENT OUTLAY
		V & H AUTOMOTIVE MARSHFIELD Total	\$32,453.58		
EFT000000007636	6/7/2017	V & H INC	\$279.88	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007636	6/7/2017	V & H INC	\$26.30	701-51492-37-53500	MACHINERY OPERATIONS
		V & H INC Total	\$306.18		
EFT000000007637	6/7/2017	VALLEY CHEMICAL LLC	\$4,499.00	101-55420-62-53500	AQUATIC FACILITIES
		VALLEY CHEMICAL LLC Total	\$4,499.00		
EFT000000007638	6/7/2017	VON BRIESEN & ROPER	\$3,552.50	101-51412-05-52100	CITY ADMINISTRATOR
		VON BRIESEN & ROPER Total	\$3,552.50		
EFT000000007639	6/7/2017	BALTUS OIL COMPANY INC	\$8,190.31	701-51493-37-53500	GAS AND DIESEL FUEL
EFT000000007639	6/7/2017	BALTUS OIL COMPANY INC	\$8,116.66	701-51493-37-53500	GAS AND DIESEL FUEL
		BALTUS OIL COMPANY INC Total	\$16,306.97		
EFT000000007640	6/7/2017	FREMONT INDUSTRIES, INC.	\$5,683.17	601-53610-35-53400	WASTEWATER UTILITY
		FREMONT INDUSTRIES, INC. Total	\$5,683.17		
EFT000000007641	6/7/2017	MONROE TRUCK EQUIPMENT	\$200.00	701-16110- -	INV OF CONSUM MATER & SUPPL
		MONROE TRUCK EQUIPMENT Total	\$200.00		
EFT000000007642	6/7/2017	POMP'S TIRE SERVICE INC	\$1,242.72	701-16110- -	INV OF CONSUM MATER & SUPPL
		POMP'S TIRE SERVICE INC Total	\$1,242.72		
EFT000000007643	6/7/2017	SAMUEL SON & CO INC	\$3,344.48	601-53610-35-53500	WASTEWATER UTILITY
		SAMUEL SON & CO INC Total	\$3,344.48		
EFT000000007644	6/7/2017	SHERWIN WILLIAMS COMPANY	\$1,616.80	101-53314-32-53500	TRAFFIC CONTROL
		SHERWIN WILLIAMS COMPANY Total	\$1,616.80		
EFT000000007645	6/7/2017	TRAFFIC AND PARKING CONTROL INC	\$1,742.02	101-53314-32-53400	TRAFFIC CONTROL
		TRAFFIC AND PARKING CONTROL INC Total	\$1,742.02		
		TOTAL CURRENT BILLS PAID BY EFT	\$160,475.42		
CURRENT BILLS PAID BY CHECK					
91133	6/7/2017	ABR EMPLOYMENTSERVICES	\$218.14	205-56730-70-57990	ECONOMIC DEVELOPMENT
		ABR EMPLOYMENTSERVICES Total	\$218.14		
91134	6/7/2017	AGRI VIEW	\$35.00	101-55110-60-53200	LIBRARY
		AGRI VIEW Total	\$35.00		
91135	6/7/2017	AGSOURCE LABORATORIES	\$308.00	601-53610-35-52900	WASTEWATER UTILITY
		AGSOURCE LABORATORIES Total	\$308.00		
91136	6/7/2017	ALTERNATE REGISTRATION PROGRAM	\$5.00	410-57210-20-58100	LAW ENFORCEMENT OUTLAY
		ALTERNATE REGISTRATION PROGRAM Total	\$5.00		
91137	6/7/2017	AMERICAN AUTO SALES & SERVICE	\$41.75	101-52250-21-52500	FIRE PREVENTION
		AMERICAN AUTO SALES & SERVICE Total	\$41.75		
91138	6/7/2017	AMERIGAS-RUDOLPH	\$413.68	101-54910-51-52260	CEMETERY
91138	6/7/2017	AMERIGAS-RUDOLPH	\$243.25	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
		AMERIGAS-RUDOLPH Total	\$656.93		
91139	6/7/2017	ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	\$28.26	701-51492-37-53500	MACHINERY OPERATIONS
		ARROW TERMINAL.COM VEHICLE & IND SUPPLIES Total	\$28.26		
91140	6/7/2017	ASSOCIATED BANK	\$575.00	301-58292-08-56910	FISCAL CHARGES
		ASSOCIATED BANK Total	\$575.00		
91141	6/7/2017	ASSOCIATED SERVICE CENTER	\$155.74	101-52110-20-52500	LAW ENFORCEMENT
91141	6/7/2017	ASSOCIATED SERVICE CENTER	\$35.95	101-52110-20-52500	LAW ENFORCEMENT
91141	6/7/2017	ASSOCIATED SERVICE CENTER	\$100.76	101-52110-20-52500	LAW ENFORCEMENT
		ASSOCIATED SERVICE CENTER Total	\$292.45		
91142	6/7/2017	B & N HOME WASH SERVICE	\$33.25	101-52110-20-52500	LAW ENFORCEMENT
		B & N HOME WASH SERVICE Total	\$33.25		
91143	6/7/2017	BADGER STATE WASTE, LLC	\$32,048.25	601-53610-35-52900	WASTEWATER UTILITY
		BADGER STATE WASTE, LLC Total	\$32,048.25		
91144	6/7/2017	BAKER AND TAYLOR CO-CONT ACCT	\$11.21	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR CO-CONT ACCT Total	\$11.21		
91145	6/7/2017	BAKER AND TAYLOR INC	\$7.54	101-55110-60-53200	LIBRARY
91145	6/7/2017	BAKER AND TAYLOR INC	\$9.44	101-55110-60-53200	LIBRARY
91145	6/7/2017	BAKER AND TAYLOR INC	\$12.59	101-55110-60-53200	LIBRARY
91145	6/7/2017	BAKER AND TAYLOR INC	\$34.78	101-55110-60-53200	LIBRARY
91145	6/7/2017	BAKER AND TAYLOR INC	\$10.08	101-55110-60-53200	LIBRARY
91145	6/7/2017	BAKER AND TAYLOR INC	\$126.14	101-55110-60-53200	LIBRARY
91145	6/7/2017	BAKER AND TAYLOR INC	\$11.22	101-55110-60-53200	LIBRARY
91145	6/7/2017	BAKER AND TAYLOR INC	\$72.16	101-55110-60-53200	LIBRARY
91145	6/7/2017	BAKER AND TAYLOR INC	\$9.42	101-55110-60-53200	LIBRARY
91145	6/7/2017	BAKER AND TAYLOR INC	\$66.12	101-55110-60-53200	LIBRARY
91145	6/7/2017	BAKER AND TAYLOR INC	\$8.98	101-55110-60-53200	LIBRARY
91145	6/7/2017	BAKER AND TAYLOR INC	\$12.99	101-55110-60-53200	LIBRARY
91145	6/7/2017	BAKER AND TAYLOR INC	\$46.24	101-55110-60-53200	LIBRARY

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91145	6/7/2017	BAKER AND TAYLOR INC	\$27.53	101-55110-60-53200	LIBRARY
91145	6/7/2017	BAKER AND TAYLOR INC	\$77.41	101-55110-60-53200	LIBRARY
91145	6/7/2017	BAKER AND TAYLOR INC	\$10.08	101-55110-60-53200	LIBRARY
91145	6/7/2017	BAKER AND TAYLOR INC	\$26.09	101-55110-60-53200	LIBRARY
91145	6/7/2017	BAKER AND TAYLOR INC	\$170.67	101-55110-60-53200	LIBRARY
91145	6/7/2017	BAKER AND TAYLOR INC	\$239.54	101-55110-60-53200	LIBRARY
91145	6/7/2017	BAKER AND TAYLOR INC	\$7.27	101-55110-60-53200	LIBRARY
91145	6/7/2017	BAKER AND TAYLOR INC	\$14.49	101-55110-60-53200	LIBRARY
91145	6/7/2017	BAKER AND TAYLOR INC	\$74.42	101-55110-60-53200	LIBRARY
91145	6/7/2017	BAKER AND TAYLOR INC	\$391.99	101-55110-60-53200	LIBRARY
91145	6/7/2017	BAKER AND TAYLOR INC	\$17.39	101-55110-60-53200	LIBRARY
91145	6/7/2017	BAKER AND TAYLOR INC	\$141.87	101-55110-60-53200	LIBRARY
91145	6/7/2017	BAKER AND TAYLOR INC	\$17.23	101-55110-60-53200	LIBRARY
91145	6/7/2017	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY
91145	6/7/2017	BAKER AND TAYLOR INC	\$220.45	101-55110-60-53200	LIBRARY
91145	6/7/2017	BAKER AND TAYLOR INC	\$11.18	101-55110-60-53200	LIBRARY
91145	6/7/2017	BAKER AND TAYLOR INC	\$279.15	101-55110-60-53200	LIBRARY
91145	6/7/2017	BAKER AND TAYLOR INC	\$11.76	101-55110-60-53200	LIBRARY
91145	6/7/2017	BAKER AND TAYLOR INC	\$35.59	101-55110-60-53200	LIBRARY
91145	6/7/2017	BAKER AND TAYLOR INC	\$10.66	101-55110-60-53200	LIBRARY
91145	6/7/2017	BAKER AND TAYLOR INC	\$16.26	101-55110-60-53200	LIBRARY
91145	6/7/2017	BAKER AND TAYLOR INC	\$139.86	101-55110-60-53200	LIBRARY
91145	6/7/2017	BAKER AND TAYLOR INC	\$131.73	101-55110-60-53200	LIBRARY
91145	6/7/2017	BAKER AND TAYLOR INC	\$17.39	101-55110-60-53200	LIBRARY
91145	6/7/2017	BAKER AND TAYLOR INC	\$15.15	101-55110-60-53200	LIBRARY
91145	6/7/2017	BAKER AND TAYLOR INC	\$71.14	101-55110-60-53200	LIBRARY
91145	6/7/2017	BAKER AND TAYLOR INC	\$32.11	101-55110-60-53200	LIBRARY
91145	6/7/2017	BAKER AND TAYLOR INC	\$20.19	101-55110-60-53200	LIBRARY
91145	6/7/2017	BAKER AND TAYLOR INC	\$30.85	101-55110-60-53200	LIBRARY
91145	6/7/2017	BAKER AND TAYLOR INC	\$202.17	101-55110-60-53200	LIBRARY
91145	6/7/2017	BAKER AND TAYLOR INC	\$141.12	101-55110-60-53200	LIBRARY
91145	6/7/2017	BAKER AND TAYLOR INC	\$53.68	101-55110-60-53200	LIBRARY
91145	6/7/2017	BAKER AND TAYLOR INC	\$11.94	101-55110-60-53200	LIBRARY
91145	6/7/2017	BAKER AND TAYLOR INC	\$9.45	101-55110-60-53200	LIBRARY
91145	6/7/2017	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
91145	6/7/2017	BAKER AND TAYLOR INC	\$72.35	101-55110-60-53200	LIBRARY
91145	6/7/2017	BAKER AND TAYLOR INC	\$8.37	101-55110-60-53200	LIBRARY
91145	6/7/2017	BAKER AND TAYLOR INC	\$8.16	101-55110-60-53200	LIBRARY
91145	6/7/2017	BAKER AND TAYLOR INC	\$16.35	101-55110-60-53200	LIBRARY
91145	6/7/2017	BAKER AND TAYLOR INC	\$112.00	101-55110-60-53200	LIBRARY
91145	6/7/2017	BAKER AND TAYLOR INC	\$153.63	101-55110-60-53200	LIBRARY
91145	6/7/2017	BAKER AND TAYLOR INC	\$29.60	101-55110-60-53200	LIBRARY
91145	6/7/2017	BAKER AND TAYLOR INC	\$20.19	101-55110-60-53200	LIBRARY
91145	6/7/2017	BAKER AND TAYLOR INC	\$13.97	101-55110-60-53200	LIBRARY
91145	6/7/2017	BAKER AND TAYLOR INC	\$128.24	101-55110-60-53200	LIBRARY
91145	6/7/2017	BAKER AND TAYLOR INC	\$69.62	101-55110-60-53200	LIBRARY
91145	6/7/2017	BAKER AND TAYLOR INC	\$275.05	101-55110-60-53200	LIBRARY
91145	6/7/2017	BAKER AND TAYLOR INC	\$8.95	101-55110-60-53200	LIBRARY
91145	6/7/2017	BAKER AND TAYLOR INC	\$40.47	101-55110-60-53200	LIBRARY
91145	6/7/2017	BAKER AND TAYLOR INC	\$25.13	101-55110-60-53200	LIBRARY
91145	6/7/2017	BAKER AND TAYLOR INC	\$29.74	101-55110-60-53200	LIBRARY
91145	6/7/2017	BAKER AND TAYLOR INC	\$34.55	101-55110-60-53200	LIBRARY
91145	6/7/2017	BAKER AND TAYLOR INC	\$33.92	101-55110-60-53200	LIBRARY
91145	6/7/2017	BAKER AND TAYLOR INC	\$78.51	101-55110-60-53200	LIBRARY
91145	6/7/2017	BAKER AND TAYLOR INC	\$12.60	101-55110-60-53200	LIBRARY
91145	6/7/2017	BAKER AND TAYLOR INC	\$8.18	101-55110-60-53200	LIBRARY
91145	6/7/2017	BAKER AND TAYLOR INC	\$12.57	101-55110-60-53200	LIBRARY
91145	6/7/2017	BAKER AND TAYLOR INC	\$92.47	101-55110-60-53200	LIBRARY
91145	6/7/2017	BAKER AND TAYLOR INC	\$15.14	101-55110-60-53200	LIBRARY
91145	6/7/2017	BAKER AND TAYLOR INC	\$10.08	101-55110-60-53200	LIBRARY
91145	6/7/2017	BAKER AND TAYLOR INC	\$15.71	101-55110-60-53200	LIBRARY
91145	6/7/2017	BAKER AND TAYLOR INC	\$17.38	101-55110-60-53200	LIBRARY
91145	6/7/2017	BAKER AND TAYLOR INC	\$56.39	101-55110-60-53200	LIBRARY
91145	6/7/2017	BAKER AND TAYLOR INC	\$31.99	101-55110-60-53200	LIBRARY
91145	6/7/2017	BAKER AND TAYLOR INC	\$15.68	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR INC Total	\$4,584.47		
91146	6/7/2017	BARGENDER/BAILEY	\$15.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		BARGENDER/BAILEY Total	\$15.00		
91147	6/7/2017	BLUE STONE PRODUCTS INC	\$750.00	101-52110-20-53400	LAW ENFORCEMENT
		BLUE STONE PRODUCTS INC Total	\$750.00		
91148	6/7/2017	BMI	\$342.00	101-55349-08-53400	CELEBRATIONS & ENTERTAINMENT
		BMI Total	\$342.00		
91149	6/7/2017	BOERO/LISA	\$38.97	101-55110-60-53200	LIBRARY
		BOERO/LISA Total	\$38.97		
91150	6/7/2017	BRAUN'S AUTOMOTIVE SERVICE INC	\$30.75	701-51492-37-53500	MACHINERY OPERATIONS
		BRAUN'S AUTOMOTIVE SERVICE INC Total	\$30.75		
91151	6/7/2017	BROOKS TRACTOR INC	\$419.84	701-51492-37-53500	MACHINERY OPERATIONS
		BROOKS TRACTOR INC Total	\$419.84		
91152	6/7/2017	BRUCE MUNICIPAL EQUIPMENT	\$225.00	601-53610-35-53400	WASTEWATER UTILITY
91152	6/7/2017	BRUCE MUNICIPAL EQUIPMENT	\$570.34	601-53610-35-53500	WASTEWATER UTILITY
91152	6/7/2017	BRUCE MUNICIPAL EQUIPMENT	\$48.74	601-53610-35-53500	WASTEWATER UTILITY
		BRUCE MUNICIPAL EQUIPMENT Total	\$844.08		
91153	6/7/2017	BRYAN ROCK PRODUCTS INC	\$300.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
91153	6/7/2017	BRYAN ROCK PRODUCTS INC	\$300.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE

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91153	6/7/2017	BRYAN ROCK PRODUCTS INC	\$632.41	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		BRYAN ROCK PRODUCTS INC Total	\$1,232.41		
91154	6/7/2017	BURT TROPHY & AWARDS INC	\$125.45	101-55310-62-53400	PARKS & RECREATION ADMINSTRN
		BURT TROPHY & AWARDS INC Total	\$125.45		
91155	6/7/2017	CARRICO AQUATIC RESOURCES INC	\$1,685.25	101-55420-62-52900	AQUATIC FACILITIES
		CARRICO AQUATIC RESOURCES INC Total	\$1,685.25		
91156	6/7/2017	CAST PRODUCTS INC	\$129.62	101-52210-21-53500	FIRE PROTECTION
		CAST PRODUCTS INC Total	\$129.62		
91157	6/7/2017	CENTRAL WI STATE FAIR ASSN OF MFLD LTD	\$250.00	101-44000-70-44410	LICENSES AND PERMITS
		CENTRAL WI STATE FAIR ASSN OF MFLD LTD Total	\$250.00		
91158	6/7/2017	CHICAGO TITLE	\$2.00	101-44000-70-44410	LICENSES AND PERMITS
91158	6/7/2017	CHICAGO TITLE	\$4.00	101-46000-06-46110	PUBLIC CHARGES FOR SERVICES
91158	6/7/2017	CHICAGO TITLE	\$2.00	101-46000-30-46150	PUBLIC CHARGES FOR SERVICES
91158	6/7/2017	CHICAGO TITLE	\$2.00	101-46000-32-46311	PUBLIC CHARGES FOR SERVICES
91158	6/7/2017	CHICAGO TITLE	\$10.00	101-46000-09-46160	PUBLIC CHARGES FOR SERVICES
		CHICAGO TITLE Total	\$20.00		
91159	6/7/2017	CHIPPEWA VALLEY TECHNICAL	\$360.00	101-52110-20-53330	LAW ENFORCEMENT
		CHIPPEWA VALLEY TECHNICAL Total	\$360.00		
91160	6/7/2017	CITY DIRECTORIES	\$530.00	101-55110-60-53200	LIBRARY
91160	6/7/2017	CITY DIRECTORIES	\$265.00	101-55110-60-53200	LIBRARY
		CITY DIRECTORIES Total	\$795.00		
91161	6/7/2017	CLAUSSEN/CRYSTAL	\$1.15	824-24210- -	SALES TAX DUE STATE
91161	6/7/2017	CLAUSSEN/CRYSTAL	\$20.85	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
		CLAUSSEN/CRYSTAL Total	\$22.00		
91162	6/7/2017	COMFORT SUITES	\$164.00	101-52110-20-53330	LAW ENFORCEMENT
		COMFORT SUITES Total	\$164.00		
91163	6/7/2017	COMPLETE OFFICE OF WISCONSIN	\$20.04	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)
91163	6/7/2017	COMPLETE OFFICE OF WISCONSIN	\$29.35	101-52210-21-53100	FIRE PROTECTION
91163	6/7/2017	COMPLETE OFFICE OF WISCONSIN	\$29.34	101-52250-21-53100	FIRE PREVENTION
91163	6/7/2017	COMPLETE OFFICE OF WISCONSIN	\$29.34	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
		COMPLETE OFFICE OF WISCONSIN Total	\$108.07		
91164	6/7/2017	COUNTY MATERIALS CORPORATION	\$968.82	101-53441-32-53500	STORM SEWER MAINTENANCE
91164	6/7/2017	COUNTY MATERIALS CORPORATION	\$3,680.55	101-53441-32-53500	STORM SEWER MAINTENANCE
91164	6/7/2017	COUNTY MATERIALS CORPORATION	\$2,920.50	601-53610-35-53500	WASTEWATER UTILITY
91164	6/7/2017	COUNTY MATERIALS CORPORATION	\$3,269.10	601-53610-35-53500	WASTEWATER UTILITY
91164	6/7/2017	COUNTY MATERIALS CORPORATION	\$5,357.56	401-57346-31-54100	STORM SEWER CONSTR (TRUNK)
91164	6/7/2017	COUNTY MATERIALS CORPORATION	\$5,753.56	401-57346-31-54100	STORM SEWER CONSTR (TRUNK)
		COUNTY MATERIALS CORPORATION Total	\$21,950.09		
91165	6/7/2017	CROCKETT SEPTIC LLC	\$115.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
91165	6/7/2017	CROCKETT SEPTIC LLC	\$115.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		CROCKETT SEPTIC LLC Total	\$230.00		
91166	6/7/2017	DAVIS AND STANTON	\$192.00	101-52110-20-53400	LAW ENFORCEMENT
		DAVIS AND STANTON Total	\$192.00		
91167	6/7/2017	DELL COMPUTER CORPORATION	\$679.99	101-55110-60-53950	LIBRARY
		DELL COMPUTER CORPORATION Total	\$679.99		
91168	6/7/2017	DEPT OF MILITARY AFFAIRS	\$2,325.00	101-52210-21-53330	FIRE PROTECTION
		DEPT OF MILITARY AFFAIRS Total	\$2,325.00		
91169	6/7/2017	DESIGN UNLIMITED	\$675.00	405-57140-23-52100	CITY HALL
		DESIGN UNLIMITED Total	\$675.00		
91170	6/7/2017	DUFFY'S AIRCRAFT SALES	\$3,916.16	101-53510-33-52100	AIRPORT
91170	6/7/2017	DUFFY'S AIRCRAFT SALES	\$50.00	101-53510-33-52400	AIRPORT
91170	6/7/2017	DUFFY'S AIRCRAFT SALES	\$200.00	101-53510-33-52500	AIRPORT
91170	6/7/2017	DUFFY'S AIRCRAFT SALES	\$73.54	101-53510-33-53500	AIRPORT
		DUFFY'S AIRCRAFT SALES Total	\$4,239.70		
91171	6/7/2017	ENVIROTECH EQUIPMENT CO INC	\$54.14	601-53610-35-53500	WASTEWATER UTILITY
		ENVIROTECH EQUIPMENT CO INC Total	\$54.14		
91172	6/7/2017	ESRI	\$500.00	101-51450-07-53940	INFORMATION TECHNOLOGY
91172	6/7/2017	ESRI	\$3,000.00	101-51450-07-53940	INFORMATION TECHNOLOGY
91172	6/7/2017	ESRI	\$25,000.00	101-51450-07-55390	INFORMATION TECHNOLOGY
		ESRI Total	\$28,500.00		
91173	6/7/2017	EXCAVATION, INC	\$112.77	701-51492-37-53500	MACHINERY OPERATIONS
		EXCAVATION, INC Total	\$112.77		
91174	6/7/2017	FARRELL EQUIP & SUPPLY CO INC	\$131.94	101-53441-32-53500	STORM SEWER MAINTENANCE
		FARRELL EQUIP & SUPPLY CO INC Total	\$131.94		
91175	6/7/2017	FASTENAL COMPANY	\$118.58	701-51492-37-53400	MACHINERY OPERATIONS
91175	6/7/2017	FASTENAL COMPANY	\$29.85	701-51492-37-53400	MACHINERY OPERATIONS
91175	6/7/2017	FASTENAL COMPANY	\$15.66	701-51492-37-53400	MACHINERY OPERATIONS
91175	6/7/2017	FASTENAL COMPANY	\$40.68	701-51492-37-53400	MACHINERY OPERATIONS
91175	6/7/2017	FASTENAL COMPANY	\$10.18	701-51492-37-53500	MACHINERY OPERATIONS
91175	6/7/2017	FASTENAL COMPANY	\$103.69	701-51492-37-53500	MACHINERY OPERATIONS
91175	6/7/2017	FASTENAL COMPANY	\$101.67	701-51492-37-53500	MACHINERY OPERATIONS
91175	6/7/2017	FASTENAL COMPANY	\$51.53	701-51492-37-53500	MACHINERY OPERATIONS
91175	6/7/2017	FASTENAL COMPANY	\$8.55	701-51492-37-53500	MACHINERY OPERATIONS
91175	6/7/2017	FASTENAL COMPANY	\$15.80	701-51492-37-53500	MACHINERY OPERATIONS
		FASTENAL COMPANY Total	\$496.19		
91176	6/7/2017	FESTIVAL FOODS	\$28.78	101-52110-20-53340	LAW ENFORCEMENT
91176	6/7/2017	FESTIVAL FOODS	\$3.90	101-52110-20-53400	LAW ENFORCEMENT
91176	6/7/2017	FESTIVAL FOODS	\$5.85	101-52110-20-53400	LAW ENFORCEMENT
91176	6/7/2017	FESTIVAL FOODS	\$11.90	101-52210-21-53400	FIRE PROTECTION
91176	6/7/2017	FESTIVAL FOODS	\$68.26	101-52210-21-53400	FIRE PROTECTION
91176	6/7/2017	FESTIVAL FOODS	\$45.50	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
91176	6/7/2017	FESTIVAL FOODS	\$10.65	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
		FESTIVAL FOODS Total	\$174.84		
91177	6/7/2017	FLY-ME FLAG COMPANY LLC	\$26.28	101-52210-21-53400	FIRE PROTECTION

Check#	Check Date	Vendor Name	Amount	Distributed Account#	Department/Function
91177	6/7/2017	FLY-ME FLAG COMPANY LLC	\$17.52	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		FLY-ME FLAG COMPANY LLC Total	\$43.80		
91178	6/7/2017	GAPPA SECURITY SOLUTIONS LLC	\$41.90	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		GAPPA SECURITY SOLUTIONS LLC Total	\$41.90		
91179	6/7/2017	GENE MICHAEL PRODUCTIONS INC	\$300.00	235-51120-01-53200	CABLE ACCESS
		GENE MICHAEL PRODUCTIONS INC Total	\$300.00		
91180	6/7/2017	GENERAL FARM SUPPLY INC	\$134.25	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
91180	6/7/2017	GENERAL FARM SUPPLY INC	\$402.75	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		GENERAL FARM SUPPLY INC Total	\$537.00		
91181	6/7/2017	GOVT FINANCE OFFICERS ASSN	\$505.00	101-51510-08-53100	FINANCE
		GOVT FINANCE OFFICERS ASSN Total	\$505.00		
91182	6/7/2017	GRANICUS INC	\$600.00	235-51120-01-52900	CABLE ACCESS
91182	6/7/2017	GRANICUS INC	\$600.00	235-51120-01-52900	CABLE ACCESS
		GRANICUS INC Total	\$1,200.00		
91183	6/7/2017	GROSS MOTORS OF MARSHFIELD INC	\$52.28	101-52110-20-52500	LAW ENFORCEMENT
91183	6/7/2017	GROSS MOTORS OF MARSHFIELD INC	\$201.56	101-52110-20-52500	LAW ENFORCEMENT
		GROSS MOTORS OF MARSHFIELD INC Total	\$253.84		
91184	6/7/2017	HACH COMPANY	\$1,122.19	601-53610-35-53400	WASTEWATER UTILITY
		HACH COMPANY Total	\$1,122.19		
91185	6/7/2017	HANDTEVY	\$1,761.25	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		HANDTEVY Total	\$1,761.25		
91186	6/7/2017	HANES GEO COMPONENTS	\$367.00	101-53441-32-53500	STORM SEWER MAINTENANCE
		HANES GEO COMPONENTS Total	\$367.00		
91187	6/7/2017	HILLER'S HARDWARE INC	\$215.94	701-51492-37-53500	MACHINERY OPERATIONS
91187	6/7/2017	HILLER'S HARDWARE INC	\$8.54	701-51492-37-53500	MACHINERY OPERATIONS
91187	6/7/2017	HILLER'S HARDWARE INC	\$31.29	701-51492-37-53500	MACHINERY OPERATIONS
91187	6/7/2017	HILLER'S HARDWARE INC	\$13.76	101-52110-20-53400	LAW ENFORCEMENT
91187	6/7/2017	HILLER'S HARDWARE INC	\$22.85	101-52210-21-53400	FIRE PROTECTION
91187	6/7/2017	HILLER'S HARDWARE INC	\$8.54	101-52210-21-53400	FIRE PROTECTION
91187	6/7/2017	HILLER'S HARDWARE INC	\$7.46	101-52210-21-53400	FIRE PROTECTION
91187	6/7/2017	HILLER'S HARDWARE INC	\$2.08	101-53314-32-53400	TRAFFIC CONTROL
91187	6/7/2017	HILLER'S HARDWARE INC	\$172.02	601-53610-35-53400	WASTEWATER UTILITY
91187	6/7/2017	HILLER'S HARDWARE INC	\$7.99	601-53610-35-53500	WASTEWATER UTILITY
91187	6/7/2017	HILLER'S HARDWARE INC	\$7.05	101-55110-60-53500	LIBRARY
91187	6/7/2017	HILLER'S HARDWARE INC	\$1.23	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
91187	6/7/2017	HILLER'S HARDWARE INC	\$7.99	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
91187	6/7/2017	HILLER'S HARDWARE INC	\$9.49	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
91187	6/7/2017	HILLER'S HARDWARE INC	\$29.99	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
91187	6/7/2017	HILLER'S HARDWARE INC	\$15.46	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
91187	6/7/2017	HILLER'S HARDWARE INC	\$273.95	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
91187	6/7/2017	HILLER'S HARDWARE INC	\$2.65	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
91187	6/7/2017	HILLER'S HARDWARE INC	\$9.39	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
91187	6/7/2017	HILLER'S HARDWARE INC	\$8.99	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
91187	6/7/2017	HILLER'S HARDWARE INC	\$500.00	101-55321-62-53400	RECREATION PROGRAMS
91187	6/7/2017	HILLER'S HARDWARE INC	\$500.00	101-55321-62-53400	RECREATION PROGRAMS
91187	6/7/2017	HILLER'S HARDWARE INC	\$500.00	101-55321-62-53400	RECREATION PROGRAMS
91187	6/7/2017	HILLER'S HARDWARE INC	\$32.28	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
91187	6/7/2017	HILLER'S HARDWARE INC	\$3.13	101-55420-62-53500	AQUATIC FACILITIES
91187	6/7/2017	HILLER'S HARDWARE INC	\$3.88	101-55420-62-53500	AQUATIC FACILITIES
91187	6/7/2017	HILLER'S HARDWARE INC	\$41.95	101-55420-62-53500	AQUATIC FACILITIES
91187	6/7/2017	HILLER'S HARDWARE INC	\$62.04	101-55420-62-53500	AQUATIC FACILITIES
91187	6/7/2017	HILLER'S HARDWARE INC	\$15.65	101-55480-62-53400	FAIRGROUNDS
91187	6/7/2017	HILLER'S HARDWARE INC	\$12.80	101-55480-62-53500	FAIRGROUNDS
		HILLER'S HARDWARE INC Total	\$2,528.39		
91188	6/7/2017	INSIGHT	\$592.79	101-55110-60-53940	LIBRARY
		INSIGHT Total	\$592.79		
91189	6/7/2017	JFTCO, INC	\$285.34	701-51492-37-53500	MACHINERY OPERATIONS
91189	6/7/2017	JFTCO, INC	\$38.00	701-51492-37-53500	MACHINERY OPERATIONS
		JFTCO, INC Total	\$323.34		
91190	6/7/2017	JMS TRUCKING & SEPTIC SERVICE	\$210.00	101-55420-62-52500	AQUATIC FACILITIES
91190	6/7/2017	JMS TRUCKING & SEPTIC SERVICE	\$183.75	101-55420-62-52500	AQUATIC FACILITIES
		JMS TRUCKING & SEPTIC SERVICE Total	\$393.75		
91191	6/7/2017	JOHNSON COMPANY/ E O	\$190.09	101-55110-60-52500	LIBRARY
91191	6/7/2017	JOHNSON COMPANY/ E O	\$172.00	101-55110-60-52500	LIBRARY
		JOHNSON COMPANY/ E O Total	\$362.09		
91192	6/7/2017	KAISER/MONICA	\$2.29	824-24210- -	SALES TAX DUE STATE
91192	6/7/2017	KAISER/MONICA	\$41.71	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
		KAISER/MONICA Total	\$44.00		
91193	6/7/2017	KNOWLEDGELAKE	\$8,070.69	101-51450-07-53940	INFORMATION TECHNOLOGY
		KNOWLEDGELAKE Total	\$8,070.69		
91194	6/7/2017	LONDERVILLE STEEL ENTERPRISES	\$183.20	701-51492-37-53500	MACHINERY OPERATIONS
		LONDERVILLE STEEL ENTERPRISES Total	\$183.20		
91195	6/7/2017	MARAWOOD CONSTRUCTION SERVICES, INC.	\$12.00	101-52210-21-53500	FIRE PROTECTION
		MARAWOOD CONSTRUCTION SERVICES, INC. Total	\$12.00		
91196	6/7/2017	MARSHFIELD AREA PET SHELTER, INC	\$469.00	101-52130-20-52900	ORDINANCE ENFORCEMENT
		MARSHFIELD AREA PET SHELTER, INC Total	\$469.00		
91197	6/7/2017	MARSHFIELD BUYERS GUIDE	\$38.00	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
		MARSHFIELD BUYERS GUIDE Total	\$38.00		
91198	6/7/2017	MARSHFIELD CLINIC HEALTH SYSTEM, INC	\$2,298.70	101-52210-21-51920	FIRE PROTECTION
91198	6/7/2017	MARSHFIELD CLINIC HEALTH SYSTEM, INC	\$1,452.70	101-52250-21-51920	FIRE PREVENTION
91198	6/7/2017	MARSHFIELD CLINIC HEALTH SYSTEM, INC	\$1,082.90	605-52310-22-51920	EMERGENCY MEDICAL SERVICE
		MARSHFIELD CLINIC HEALTH SYSTEM, INC Total	\$4,834.30		
91199	6/7/2017	MARSHFIELD MALL	\$3,000.00	101-54610-50-55320	AGING/SENIOR CENTER
		MARSHFIELD MALL Total	\$3,000.00		

Check#	Check Date	Vendor Name	Amount	Distributed Account#	Department/Function
91200	6/7/2017	MEADOWS COMPANY INC/BEN	\$167.86	601-53610-35-53400	WASTEWATER UTILITY
		MEADOWS COMPANY INC/BEN Total	\$167.86		
91201	6/7/2017	MEDIA DISTRIBUTORS	\$249.70	235-51120-01-53400	CABLE ACCESS
		MEDIA DISTRIBUTORS Total	\$249.70		
91202	6/7/2017	MENARDS	\$10.95	101-51450-07-53100	INFORMATION TECHNOLOGY
91202	6/7/2017	MENARDS	\$67.09	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
91202	6/7/2017	MENARDS	\$73.05	701-51492-37-53500	MACHINERY OPERATIONS
91202	6/7/2017	MENARDS	\$14.99	701-51492-37-53500	MACHINERY OPERATIONS
91202	6/7/2017	MENARDS	\$76.23	101-51620-23-53500	CITY HALL PLAZA
91202	6/7/2017	MENARDS	\$18.93	101-52110-20-53500	LAW ENFORCEMENT
91202	6/7/2017	MENARDS	\$47.54	101-52210-21-53400	FIRE PROTECTION
91202	6/7/2017	MENARDS	\$31.69	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
91202	6/7/2017	MENARDS	\$57.79	101-53312-32-53400	SNOW AND ICE CONTROL
91202	6/7/2017	MENARDS	\$81.20	101-53314-32-53400	TRAFFIC CONTROL
91202	6/7/2017	MENARDS	\$33.92	601-53610-35-53400	WASTEWATER UTILITY
91202	6/7/2017	MENARDS	\$130.47	601-53610-35-53500	WASTEWATER UTILITY
91202	6/7/2017	MENARDS	\$53.61	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
91202	6/7/2017	MENARDS	\$29.76	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
91202	6/7/2017	MENARDS	\$41.18	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
91202	6/7/2017	MENARDS	\$67.71	101-55420-62-53500	AQUATIC FACILITIES
91202	6/7/2017	MENARDS	\$28.50	101-55420-62-53500	AQUATIC FACILITIES
91202	6/7/2017	MENARDS	\$22.63	101-55420-62-53500	AQUATIC FACILITIES
91202	6/7/2017	MENARDS	\$35.28	101-55420-62-53500	AQUATIC FACILITIES
		MENARDS Total	\$922.52		
91203	6/7/2017	MID-AMERICAN RESEARCH CHEMICAL	\$156.58	701-51491-37-53400	BUILDING AND SHOP OPERATIONS
		MID-AMERICAN RESEARCH CHEMICAL Total	\$156.58		
91204	6/7/2017	MINISTRY ST JOSEPH'S HOSPITAL	\$404.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
91204	6/7/2017	MINISTRY ST JOSEPH'S HOSPITAL	\$967.74	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
91204	6/7/2017	MINISTRY ST JOSEPH'S HOSPITAL	\$355.93	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		MINISTRY ST JOSEPH'S HOSPITAL Total	\$1,727.67		
91205	6/7/2017	MINNESOTA LIFE INSURANCE CO	\$646.80	820-21537 - -	RETIRED-LIFE INSURANCE PAYBL
		MINNESOTA LIFE INSURANCE CO Total	\$646.80		
91206	6/7/2017	MMG EMPLOYER SOLUTIONS	\$560.00	101-52110-20-52100	LAW ENFORCEMENT
		MMG EMPLOYER SOLUTIONS Total	\$560.00		
91207	6/7/2017	NAPA AUTO PARTS	\$287.26	701-51492-37-53500	MACHINERY OPERATIONS
91207	6/7/2017	NAPA AUTO PARTS	\$14.29	701-51492-37-53500	MACHINERY OPERATIONS
91207	6/7/2017	NAPA AUTO PARTS	\$28.69	701-51492-37-53500	MACHINERY OPERATIONS
91207	6/7/2017	NAPA AUTO PARTS	\$5.89	701-51492-37-53500	MACHINERY OPERATIONS
91207	6/7/2017	NAPA AUTO PARTS	\$7.38	701-51492-37-53500	MACHINERY OPERATIONS
91207	6/7/2017	NAPA AUTO PARTS	\$18.35	701-51492-37-53500	MACHINERY OPERATIONS
91207	6/7/2017	NAPA AUTO PARTS	\$40.16	701-51492-37-53500	MACHINERY OPERATIONS
91207	6/7/2017	NAPA AUTO PARTS	\$158.16	101-52210-21-53400	FIRE PROTECTION
91207	6/7/2017	NAPA AUTO PARTS	\$0.77	101-55420-62-53500	AQUATIC FACILITIES
		NAPA AUTO PARTS Total	\$560.95		
91208	6/7/2017	NIKOLAI CONSTRUCTION/DON	\$6,710.00	101-55410-63-52500	ZOO OPERATION & MAINTENANCE
91208	6/7/2017	NIKOLAI CONSTRUCTION/DON	\$6,816.24	401-57331-31-58810	HWY & STREET OUTLAY (LOCAL)
		NIKOLAI CONSTRUCTION/DON Total	\$13,526.24		
91209	6/7/2017	NORTH STAR ENVIRONMENTAL TESTING LLC	\$1,068.00	405-56620-70-52100	URBAN DEVELOPMENT
		NORTH STAR ENVIRONMENTAL TESTING LLC Total	\$1,068.00		
91210	6/7/2017	NORTH STAR FLAGS	\$337.00	101-51620-23-53400	CITY HALL PLAZA
		NORTH STAR FLAGS Total	\$337.00		
91211	6/7/2017	NORTHERN LAKE SERVICE INC	\$460.00	601-53610-35-52900	WASTEWATER UTILITY
91211	6/7/2017	NORTHERN LAKE SERVICE INC	\$76.50	601-53610-35-52900	WASTEWATER UTILITY
		NORTHERN LAKE SERVICE INC Total	\$536.50		
91212	6/7/2017	NORTHWOODS WILDLIFE CENTER	\$300.00	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		NORTHWOODS WILDLIFE CENTER Total	\$300.00		
91213	6/7/2017	NUMMELIN TESTING SERVICES INC	\$2,075.00	428-57630-61-52100	OTHER CULTURE & RECR OUTLAY
		NUMMELIN TESTING SERVICES INC Total	\$2,075.00		
91214	6/7/2017	O'REILLY AUTO PARTS	\$14.77	701-51492-37-53500	MACHINERY OPERATIONS
		O'REILLY AUTO PARTS Total	\$14.77		
91215	6/7/2017	OFFICE DEPOT	\$190.73	101-55110-60-53100	LIBRARY
		OFFICE DEPOT Total	\$190.73		
91216	6/7/2017	OPPORTUNITY DEVELOPMENT CENTER	\$40.00	101-53620-32-52900	REFUSE & GARBAGE COLLECTION
		OPPORTUNITY DEVELOPMENT CENTER Total	\$40.00		
91217	6/7/2017	PAK RAT LLC	\$30.00	101-52210-21-53400	FIRE PROTECTION
		PAK RAT LLC Total	\$30.00		
91218	6/7/2017	PERFECT FIT ALTERATIONS	\$30.00	101-52110-20-53400	LAW ENFORCEMENT
		PERFECT FIT ALTERATIONS Total	\$30.00		
91219	6/7/2017	PK ELECTRONICS	\$202.25	701-18500 - -	FIXED ASSETS-MACHINERY & EQP
		PK ELECTRONICS Total	\$202.25		
91220	6/7/2017	PRECISE MRM LLC	\$145.07	701-51492-37-53500	MACHINERY OPERATIONS
		PRECISE MRM LLC Total	\$145.07		
91221	6/7/2017	PROVISION PARTNERS	\$35.60	601-53610-35-53500	WASTEWATER UTILITY
91221	6/7/2017	PROVISION PARTNERS	\$190.98	601-53610-35-53500	WASTEWATER UTILITY
91221	6/7/2017	PROVISION PARTNERS	\$274.17	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		PROVISION PARTNERS Total	\$500.75		
91222	6/7/2017	QUIK PRINT LLC	\$76.33	601-53610-35-53100	WASTEWATER UTILITY
		QUIK PRINT LLC Total	\$76.33		
91223	6/7/2017	RESOURCE RECOVERY TEAM, LLC	\$300.00	101-52110-20-53500	LAW ENFORCEMENT
		RESOURCE RECOVERY TEAM, LLC Total	\$300.00		
91224	6/7/2017	RIGHT OF WAY PROFESSIONALS, INC	\$530.00	434-57331-31-52100	HWY & STREET OUTLAY (LOCAL)
		RIGHT OF WAY PROFESSIONALS, INC Total	\$530.00		
91225	6/7/2017	ROSENBAUER SOUTH DAKOTA, LLC	\$304,017.00	410-57220-21-58610	FIRE PROTECTION OUTLAY
		ROSENBAUER SOUTH DAKOTA, LLC Total	\$304,017.00		

Check#	Check Date	Vendor Name	Amount	Distributed Account#	Department/Function
91226	6/7/2017	RYBICKI/ROGER	\$100.00	101-23200- -	RECREATION DEPOSITS
		RYBICKI/ROGER Total	\$100.00		
91227	6/7/2017	SCAFFIDI TRUCK CENTER	\$576.82	701-51492-37-53500	MACHINERY OPERATIONS
91227	6/7/2017	SCAFFIDI TRUCK CENTER	\$118.56	701-51492-37-53500	MACHINERY OPERATIONS
91227	6/7/2017	SCAFFIDI TRUCK CENTER	\$32.34	701-51492-37-53500	MACHINERY OPERATIONS
		SCAFFIDI TRUCK CENTER Total	\$727.72		
91228	6/7/2017	SCHIFERL RADIATOR & WELDING	\$65.00	701-51492-37-53500	MACHINERY OPERATIONS
		SCHIFERL RADIATOR & WELDING Total	\$65.00		
91229	6/7/2017	SCHREINERS PLUMBING & HEATING, LLC	\$47.94	101-52210-21-53500	FIRE PROTECTION
91229	6/7/2017	SCHREINERS PLUMBING & HEATING, LLC	\$31.96	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
		SCHREINERS PLUMBING & HEATING, LLC Total	\$79.90		
91230	6/7/2017	SECURITY HEALTH PLAN	\$270.60	101-51412-05-52100	CITY ADMINISTRATOR
		SECURITY HEALTH PLAN Total	\$270.60		
91231	6/7/2017	SHOPKO STORES OPERATING CO., LLC	\$9.99	101-55110-60-53100	LIBRARY
		SHOPKO STORES OPERATING CO., LLC Total	\$9.99		
91232	6/7/2017	SHORT ELLIOTT HENDRICKSON INC	\$3,000.00	205-56730-08-52100	ECONOMIC DEVELOPMENT
		SHORT ELLIOTT HENDRICKSON INC Total	\$3,000.00		
91233	6/7/2017	SOUTH CENTRAL LIBRARY SYSTEM	\$4,458.00	101-55110-60-52900	LIBRARY
		SOUTH CENTRAL LIBRARY SYSTEM Total	\$4,458.00		
91234	6/7/2017	STAPLES ADVANTAGE	\$12.60	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
		STAPLES ADVANTAGE Total	\$12.60		
91235	6/7/2017	STEIGERWALDT LAND SERVICES INC	\$8,940.00	401-57331-31-52100	HWY & STREET OUTLAY (LOCAL)
		STEIGERWALDT LAND SERVICES INC Total	\$8,940.00		
91236	6/7/2017	STERNWEIS & SONS INC	\$120.00	101-53441-32-53500	STORM SEWER MAINTENANCE
		STERNWEIS & SONS INC Total	\$120.00		
91237	6/7/2017	STEVENS POINT AREA YMCA	\$75.00	101-55420-62-53400	AQUATIC FACILITIES
		STEVENS POINT AREA YMCA Total	\$75.00		
91238	6/7/2017	STRAND ASSOCIATES INC	\$239.28	601-53610-35-52900	WASTEWATER UTILITY
		STRAND ASSOCIATES INC Total	\$239.28		
91239	6/7/2017	STRATEGIC INSIGHTS, INC	\$1,100.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		STRATEGIC INSIGHTS, INC Total	\$1,100.00		
91240	6/7/2017	SUPERIOR GAS SERVICE INC	\$24.36	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		SUPERIOR GAS SERVICE INC Total	\$24.36		
91241	6/7/2017	SWIDERSKI EQUIPMENT	\$584.44	701-51492-37-53500	MACHINERY OPERATIONS
91241	6/7/2017	SWIDERSKI EQUIPMENT	\$4,498.99	701-51492-37-53500	MACHINERY OPERATIONS
		SWIDERSKI EQUIPMENT Total	\$5,083.43		
91242	6/7/2017	SYNECO SYSTEMS INC	\$572.76	601-53610-35-53500	WASTEWATER UTILITY
		SYNECO SYSTEMS INC Total	\$572.76		
91243	6/7/2017	TAPCO	\$137.14	101-53314-32-53500	TRAFFIC CONTROL
		TAPCO Total	\$137.14		
91244	6/7/2017	TBSS, LLC	\$500.00	601-53610-35-53500	WASTEWATER UTILITY
		TBSS, LLC Total	\$500.00		
91245	6/7/2017	THE POND PEOPLE	\$11,086.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		THE POND PEOPLE Total	\$11,086.00		
91246	6/7/2017	TM TITLE SERVICES, INC	\$39.28	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		TM TITLE SERVICES, INC Total	\$39.28		
91247	6/7/2017	TRIANGLE GRAVEL INC	\$800.00	101-53441-32-54500	STORM SEWER MAINTENANCE
91247	6/7/2017	TRIANGLE GRAVEL INC	\$160.00	101-56905-32-54500	FORESTRY
		TRIANGLE GRAVEL INC Total	\$960.00		
91248	6/7/2017	TRIERWEILER CONSTRUCTION	\$717.31	101-53441-32-54100	STORM SEWER MAINTENANCE
91248	6/7/2017	TRIERWEILER CONSTRUCTION	\$497.90	101-53441-32-54100	STORM SEWER MAINTENANCE
91248	6/7/2017	TRIERWEILER CONSTRUCTION	\$838.26	101-53441-32-54100	STORM SEWER MAINTENANCE
91248	6/7/2017	TRIERWEILER CONSTRUCTION	\$2,965.13	101-53441-32-54100	STORM SEWER MAINTENANCE
		TRIERWEILER CONSTRUCTION Total	\$5,018.60		
91249	6/7/2017	TRIPLE R BUSINESS SERVICES, LLC	\$4,929.35	101-51620-23-52500	CITY HALL PLAZA
		TRIPLE R BUSINESS SERVICES, LLC Total	\$4,929.35		
91250	6/7/2017	TURF TAMERS LLC	\$550.00	101-53441-32-52500	STORM SEWER MAINTENANCE
		TURF TAMERS LLC Total	\$550.00		
91251	6/7/2017	U W SOIL TESTING LAB	\$184.00	601-53610-35-53400	WASTEWATER UTILITY
		U W SOIL TESTING LAB Total	\$184.00		
91252	6/7/2017	UNIFIRST CORPORATION	\$47.70	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
91252	6/7/2017	UNIFIRST CORPORATION	\$47.70	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
91252	6/7/2017	UNIFIRST CORPORATION	\$47.70	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
91252	6/7/2017	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
91252	6/7/2017	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
91252	6/7/2017	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
91252	6/7/2017	UNIFIRST CORPORATION	\$59.50	101-53510-33-52500	AIRPORT
91252	6/7/2017	UNIFIRST CORPORATION	\$59.50	101-53510-33-52500	AIRPORT
91252	6/7/2017	UNIFIRST CORPORATION	\$57.45	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
91252	6/7/2017	UNIFIRST CORPORATION	\$15.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
91252	6/7/2017	UNIFIRST CORPORATION	\$19.50	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
91252	6/7/2017	UNIFIRST CORPORATION	\$20.00	101-55480-62-52500	FAIRGROUNDS
		UNIFIRST CORPORATION Total	\$442.21		
91253	6/7/2017	UNIQUE MANAGEMENT SERVICES INC	\$44.75	101-55110-60-52100	LIBRARY
		UNIQUE MANAGEMENT SERVICES INC Total	\$44.75		
91254	6/7/2017	UNITED MAILING SERVICE INC	\$453.87	101-55110-60-53100	LIBRARY
		UNITED MAILING SERVICE INC Total	\$453.87		
91255	6/7/2017	USA BLUE BOOK	\$323.32	601-53610-35-53400	WASTEWATER UTILITY
		USA BLUE BOOK Total	\$323.32		
91256	6/7/2017	VERIZON WIRELESS	\$125.68	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
		VERIZON WIRELESS Total	\$125.68		
91257	6/7/2017	VITAL COMMUNICATION	\$576.00	101-52110-20-52500	LAW ENFORCEMENT
91257	6/7/2017	VITAL COMMUNICATION	\$1,399.93	101-52110-20-53400	LAW ENFORCEMENT
		VITAL COMMUNICATION Total	\$1,975.93		

Check#	Check Date	Vendor Name	Amount	Distributed Account#	Department/Function
91258	6/7/2017	WAUSAU HYDRAULICS & MACHINE, INC	\$1,192.74	701-51492-37-52500	MACHINERY OPERATIONS
		WAUSAU HYDRAULICS & MACHINE, INC Total	\$1,192.74		
91259	6/7/2017	WEILER ENTERPRISES	\$8.39	101-52210-21-53500	FIRE PROTECTION
91259	6/7/2017	WEILER ENTERPRISES	\$21.95	101-52210-21-53500	FIRE PROTECTION
91259	6/7/2017	WEILER ENTERPRISES	\$18.25	601-53610-35-53400	WASTEWATER UTILITY
		WEILER ENTERPRISES Total	\$48.59		
91260	6/7/2017	WEILER TRANSPORTATION LLC	\$124.32	701-51493-37-53500	GAS AND DIESEL FUEL
91260	6/7/2017	WEILER TRANSPORTATION LLC	\$40.64	701-51493-37-53500	GAS AND DIESEL FUEL
91260	6/7/2017	WEILER TRANSPORTATION LLC	\$142.17	701-51493-37-53500	GAS AND DIESEL FUEL
91260	6/7/2017	WEILER TRANSPORTATION LLC	\$37.84	701-51493-37-53500	GAS AND DIESEL FUEL
91260	6/7/2017	WEILER TRANSPORTATION LLC	\$121.22	701-51493-37-53500	GAS AND DIESEL FUEL
		WEILER TRANSPORTATION LLC Total	\$466.19		
91261	6/7/2017	WELLS FARGO FINANCIAL LEASING	\$165.11	101-51450-07-55330	INFORMATION TECHNOLOGY
		WELLS FARGO FINANCIAL LEASING Total	\$165.11		
91262	6/7/2017	WEPAK-N-SHIP	\$9.24	701-51492-37-53500	MACHINERY OPERATIONS
91262	6/7/2017	WEPAK-N-SHIP	\$10.02	101-52110-20-53100	LAW ENFORCEMENT
91262	6/7/2017	WEPAK-N-SHIP	\$10.30	101-52110-20-53100	LAW ENFORCEMENT
		WEPAK-N-SHIP Total	\$29.56		
91263	6/7/2017	WI AGRICULTURIST	\$31.60	101-55110-60-53200	LIBRARY
		WI AGRICULTURIST Total	\$31.60		
91264	6/7/2017	WI DEPARTMENT OF JUSTICE	\$40.00	101-52110-20-53320	LAW ENFORCEMENT
		WI DEPARTMENT OF JUSTICE Total	\$40.00		
91265	6/7/2017	WI DEPARTMENT OF TRANSPORTATN	\$1,107.96	101-53510-33-52500	AIRPORT
		WI DEPARTMENT OF TRANSPORTATN Total	\$1,107.96		
91266	6/7/2017	WI TAXPAYERS ALLIANCE	\$35.09	101-55110-60-53200	LIBRARY
		WI TAXPAYERS ALLIANCE Total	\$35.09		
91267	6/7/2017	WISCONSIN CRISIS NEGOTIATORS ASSOCIATION	\$35.00	101-52110-20-53330	LAW ENFORCEMENT
		WISCONSIN CRISIS NEGOTIATORS ASSOCIATION Total	\$35.00		
91268	6/7/2017	WISCONSIN MEDIA	\$514.94	101-51110-06-53200	COUNCIL
91268	6/7/2017	WISCONSIN MEDIA	\$68.58	101-51420-06-53200	CLERK
91268	6/7/2017	WISCONSIN MEDIA	\$204.68	401-53315-31-53200	STREET OPENINGS
91268	6/7/2017	WISCONSIN MEDIA	\$558.70	101-53635-32-53200	RECYCLING
91268	6/7/2017	WISCONSIN MEDIA	\$70.68	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
91268	6/7/2017	WISCONSIN MEDIA	\$119.59	401-57490-31-53200	WATER MAIN CONSTRUCTION
		WISCONSIN MEDIA Total	\$1,537.17		
91269	6/7/2017	WOOD COUNTY HEALTH DEPARTMENT	\$205.00	101-55420-62-53400	AQUATIC FACILITIES
91269	6/7/2017	WOOD COUNTY HEALTH DEPARTMENT	\$155.00	101-55420-62-53400	AQUATIC FACILITIES
		WOOD COUNTY HEALTH DEPARTMENT Total	\$360.00		
		TOTAL CURRENT BILLS PAID BY CHECK	\$518,524.84		
		TOTAL PREPAID BILLS	\$565,917.59		
		TOTAL ACH PAYMENTS	\$480.90		
		TOTAL CURRENT BILLS	\$679,000.26		
		GRAND TOTAL	<u>\$1,245,398.75</u>		