

CITY OF MARSHFIELD

SCHEDULE OF BILLS FOR APPROVAL

5/17/2017

PREPAID BILLS

PREPAID BILLS PAID BY CHECK

Check#	Check Date	Vendor Name	Amount	Distributed Account#	Department/Function
90971	4/28/2017	DELTA DENTAL OF WISCONSIN	\$12,046.36	820-21534- -	DENTAL INSURANCE DED PAYABLE
		DELTA DENTAL OF WISCONSIN Total	\$12,046.36		
90972	5/1/2017	NVA FIDUCIARY TRUST FOR FSLI	\$1,423.32	820-21532- -	VISION INSURANCE DED PAYABLE
		NVA FIDUCIARY TRUST FOR FSLI Total	\$1,423.32		
90974	5/5/2017	CHARTER COMMUNICATIONS	\$111.84	235-51120-01-52300	CABLE ACCESS
90974	5/5/2017	CHARTER COMMUNICATIONS	\$99.98	101-55110-60-52900	LIBRARY
		CHARTER COMMUNICATIONS Total	\$211.82		
90975	5/5/2017	FRONTIER	\$13.60	101-51411-04-52300	MAYOR
90975	5/5/2017	FRONTIER	\$66.16	101-51412-05-52300	CITY ADMINISTRATOR
90975	5/5/2017	FRONTIER	\$66.15	101-51420-06-52300	CLERK
90975	5/5/2017	FRONTIER	\$6.80	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
90975	5/5/2017	FRONTIER	\$27.90	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
90975	5/5/2017	FRONTIER	\$6.80	101-51510-08-52300	FINANCE
90975	5/5/2017	FRONTIER	\$5.25	101-52110-20-52300	LAW ENFORCEMENT
90975	5/5/2017	FRONTIER	\$5.35	101-52110-20-52300	LAW ENFORCEMENT
90975	5/5/2017	FRONTIER	\$5.00	101-52210-21-52300	FIRE PROTECTION
90975	5/5/2017	FRONTIER	\$18.66	101-52210-21-52300	FIRE PROTECTION
90975	5/5/2017	FRONTIER	\$23.67	101-52250-21-52300	FIRE PREVENTION
90975	5/5/2017	FRONTIER	\$23.67	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
90975	5/5/2017	FRONTIER	\$66.16	101-52410-23-52300	BLDG SERVICES & INSPECTION
90975	5/5/2017	FRONTIER	\$83.30	101-52910-20-52300	EMERGENCY MANAGEMENT
90975	5/5/2017	FRONTIER	\$27.90	101-53150-32-52300	STREET DIVISION ADMINSTRTN
		FRONTIER Total	\$446.37		
90976	5/5/2017	MARSHFIELD UTILITIES	\$209.28	235-51120-01-52210	CABLE ACCESS
90976	5/5/2017	MARSHFIELD UTILITIES	\$11.03	235-51120-01-52220	CABLE ACCESS
90976	5/5/2017	MARSHFIELD UTILITIES	\$21.77	235-51120-01-52230	CABLE ACCESS
90976	5/5/2017	MARSHFIELD UTILITIES	\$17.05	235-51120-01-52240	CABLE ACCESS
90976	5/5/2017	MARSHFIELD UTILITIES	\$8,887.15	101-51450-07-55390	INFORMATION TECHNOLOGY
90976	5/5/2017	MARSHFIELD UTILITIES	\$1,320.84	701-51491-37-52210	BUILDING AND SHOP OPERATIONS
90976	5/5/2017	MARSHFIELD UTILITIES	\$476.67	701-51491-37-52220	BUILDING AND SHOP OPERATIONS
90976	5/5/2017	MARSHFIELD UTILITIES	\$88.57	701-51491-37-52230	BUILDING AND SHOP OPERATIONS
90976	5/5/2017	MARSHFIELD UTILITIES	\$120.24	701-51491-37-52240	BUILDING AND SHOP OPERATIONS
90976	5/5/2017	MARSHFIELD UTILITIES	\$4,945.74	101-51620-23-52210	CITY HALL PLAZA
90976	5/5/2017	MARSHFIELD UTILITIES	\$18.35	101-52110-20-52210	LAW ENFORCEMENT
90976	5/5/2017	MARSHFIELD UTILITIES	\$8.84	101-52210-21-52210	FIRE PROTECTION
90976	5/5/2017	MARSHFIELD UTILITIES	\$48.44	101-52910-20-52210	EMERGENCY MANAGEMENT
90976	5/5/2017	MARSHFIELD UTILITIES	\$9.18	101-53311-32-52210	HIGHWAY & STREET MAINTENANCE
90976	5/5/2017	MARSHFIELD UTILITIES	\$615.93	101-53314-32-52210	TRAFFIC CONTROL
90976	5/5/2017	MARSHFIELD UTILITIES	\$52.98	101-53314-32-52210	TRAFFIC CONTROL
90976	5/5/2017	MARSHFIELD UTILITIES	\$9.59	101-53314-32-52220	TRAFFIC CONTROL
90976	5/5/2017	MARSHFIELD UTILITIES	\$20.02	101-53314-32-52230	TRAFFIC CONTROL
90976	5/5/2017	MARSHFIELD UTILITIES	\$11.21	101-53314-32-52240	TRAFFIC CONTROL
90976	5/5/2017	MARSHFIELD UTILITIES	\$44.13	101-53420-30-52210	STREET LIGHTING
90976	5/5/2017	MARSHFIELD UTILITIES	\$1,336.37	101-53510-33-52210	AIRPORT
90976	5/5/2017	MARSHFIELD UTILITIES	\$36.45	101-53510-33-52220	AIRPORT
90976	5/5/2017	MARSHFIELD UTILITIES	\$22.64	101-53510-33-52230	AIRPORT
90976	5/5/2017	MARSHFIELD UTILITIES	\$172.40	101-53510-33-52240	AIRPORT
90976	5/5/2017	MARSHFIELD UTILITIES	\$11,159.17	601-53610-35-52210	WASTEWATER UTILITY
90976	5/5/2017	MARSHFIELD UTILITIES	\$3,747.82	601-53610-35-52210	WASTEWATER UTILITY
90976	5/5/2017	MARSHFIELD UTILITIES	\$143.40	601-53610-35-52220	WASTEWATER UTILITY
90976	5/5/2017	MARSHFIELD UTILITIES	\$2,234.45	601-53610-35-52220	WASTEWATER UTILITY
90976	5/5/2017	MARSHFIELD UTILITIES	\$218.42	601-53610-35-52240	WASTEWATER UTILITY
90976	5/5/2017	MARSHFIELD UTILITIES	\$313.42	601-53610-35-52240	WASTEWATER UTILITY
90976	5/5/2017	MARSHFIELD UTILITIES	\$22,961.77	601-53610-35-52900	WASTEWATER UTILITY
90976	5/5/2017	MARSHFIELD UTILITIES	\$1,054.42	101-54610-50-52210	AGING/SENIOR CENTER
90976	5/5/2017	MARSHFIELD UTILITIES	\$85.59	101-54910-51-52210	CEMETERY
90976	5/5/2017	MARSHFIELD UTILITIES	\$26.22	101-54910-51-52220	CEMETERY
90976	5/5/2017	MARSHFIELD UTILITIES	\$23.93	101-54910-51-52230	CEMETERY
90976	5/5/2017	MARSHFIELD UTILITIES	\$24.96	101-54910-51-52240	CEMETERY
90976	5/5/2017	MARSHFIELD UTILITIES	\$178.56	101-55191-62-52210	OAK AVENUE COMMUNITY CENTER
90976	5/5/2017	MARSHFIELD UTILITIES	\$42.72	101-55191-62-52220	OAK AVENUE COMMUNITY CENTER
90976	5/5/2017	MARSHFIELD UTILITIES	\$30.25	101-55191-62-52230	OAK AVENUE COMMUNITY CENTER
90976	5/5/2017	MARSHFIELD UTILITIES	\$49.97	101-55191-62-52240	OAK AVENUE COMMUNITY CENTER
90976	5/5/2017	MARSHFIELD UTILITIES	\$466.08	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
90976	5/5/2017	MARSHFIELD UTILITIES	\$217.21	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
90976	5/5/2017	MARSHFIELD UTILITIES	\$332.88	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
90976	5/5/2017	MARSHFIELD UTILITIES	\$319.86	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
90976	5/5/2017	MARSHFIELD UTILITIES	\$357.14	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
90976	5/5/2017	MARSHFIELD UTILITIES	\$1,001.18	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
90976	5/5/2017	MARSHFIELD UTILITIES	\$286.98	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
90976	5/5/2017	MARSHFIELD UTILITIES	\$224.98	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
90976	5/5/2017	MARSHFIELD UTILITIES	\$100.35	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
90976	5/5/2017	MARSHFIELD UTILITIES	\$36.45	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
90976	5/5/2017	MARSHFIELD UTILITIES	\$126.94	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
90976	5/5/2017	MARSHFIELD UTILITIES	\$36.45	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
90976	5/5/2017	MARSHFIELD UTILITIES	\$35.40	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
90976	5/5/2017	MARSHFIELD UTILITIES	\$114.22	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
90976	5/5/2017	MARSHFIELD UTILITIES	\$22.64	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
90976	5/5/2017	MARSHFIELD UTILITIES	\$14.60	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
90976	5/5/2017	MARSHFIELD UTILITIES	\$22.64	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
90976	5/5/2017	MARSHFIELD UTILITIES	\$35.94	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
90976	5/5/2017	MARSHFIELD UTILITIES	\$86.55	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
90976	5/5/2017	MARSHFIELD UTILITIES	\$60.00	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
90976	5/5/2017	MARSHFIELD UTILITIES	\$70.79	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
90976	5/5/2017	MARSHFIELD UTILITIES	\$26.60	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE

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90976	5/5/2017	MARSHFIELD UTILITIES	\$38.70	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
90976	5/5/2017	MARSHFIELD UTILITIES	\$32.12	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
90976	5/5/2017	MARSHFIELD UTILITIES	\$12.18	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS
90976	5/5/2017	MARSHFIELD UTILITIES	\$739.12	101-55410-63-52210	ZOO OPERATION & MAINTENANCE
90976	5/5/2017	MARSHFIELD UTILITIES	\$127.68	101-55410-63-52220	ZOO OPERATION & MAINTENANCE
90976	5/5/2017	MARSHFIELD UTILITIES	\$118.85	101-55410-63-52230	ZOO OPERATION & MAINTENANCE
90976	5/5/2017	MARSHFIELD UTILITIES	\$120.42	101-55410-63-52240	ZOO OPERATION & MAINTENANCE
90976	5/5/2017	MARSHFIELD UTILITIES	\$64.92	101-55420-62-52210	AQUATIC FACILITIES
90976	5/5/2017	MARSHFIELD UTILITIES	\$44.18	101-55420-62-52240	AQUATIC FACILITIES
90976	5/5/2017	MARSHFIELD UTILITIES	\$797.41	101-55480-62-52210	FAIRGROUNDS
90976	5/5/2017	MARSHFIELD UTILITIES	\$112.10	101-55480-62-52210	FAIRGROUNDS
90976	5/5/2017	MARSHFIELD UTILITIES	\$38.31	101-55480-62-52220	FAIRGROUNDS
90976	5/5/2017	MARSHFIELD UTILITIES	\$334.56	101-55480-62-52220	FAIRGROUNDS
90976	5/5/2017	MARSHFIELD UTILITIES	\$24.90	101-55480-62-52230	FAIRGROUNDS
90976	5/5/2017	MARSHFIELD UTILITIES	\$92.51	101-55480-62-52230	FAIRGROUNDS
90976	5/5/2017	MARSHFIELD UTILITIES	\$73.73	101-55480-62-52240	FAIRGROUNDS
90976	5/5/2017	MARSHFIELD UTILITIES	\$192.98	101-55480-62-52240	FAIRGROUNDS
90976	5/5/2017	MARSHFIELD UTILITIES	\$161.62	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
		MARSHFIELD UTILITIES Total	\$67,922.11		
90977	5/5/2017	TDS TELECOM	\$105.56	601-53610-35-52300	WASTEWATER UTILITY
		TDS TELECOM Total	\$105.56		
90978	5/5/2017	TELRITE CORPORATION	\$13.84	101-52210-21-52300	FIRE PROTECTION
90978	5/5/2017	TELRITE CORPORATION	\$13.83	101-52250-21-52300	FIRE PREVENTION
90978	5/5/2017	TELRITE CORPORATION	\$13.84	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
		TELRITE CORPORATION Total	\$41.51		
90979	5/5/2017	US CELLULAR	\$63.75	701-51492-37-52300	MACHINERY OPERATIONS
90979	5/5/2017	US CELLULAR	\$458.32	101-52110-20-52300	LAW ENFORCEMENT
90979	5/5/2017	US CELLULAR	\$310.33	101-52110-20-52300	LAW ENFORCEMENT
90979	5/5/2017	US CELLULAR	\$114.22	101-52210-21-52300	FIRE PROTECTION
90979	5/5/2017	US CELLULAR	\$42.50	101-52250-21-52300	FIRE PREVENTION
90979	5/5/2017	US CELLULAR	\$27.25	101-52250-21-52300	FIRE PREVENTION
90979	5/5/2017	US CELLULAR	\$59.80	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
90979	5/5/2017	US CELLULAR	\$64.50	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
90979	5/5/2017	US CELLULAR	\$52.91	101-53150-32-52300	STREET DIVISION ADMINSTRTN
90979	5/5/2017	US CELLULAR	\$25.16	101-53311-32-52300	HIGHWAY & STREET MAINTENANCE
90979	5/5/2017	US CELLULAR	\$25.16	101-53312-32-52300	SNOW AND ICE CONTROL
90979	5/5/2017	US CELLULAR	\$13.95	101-53441-32-52300	STORM SEWER MAINTENANCE
90979	5/5/2017	US CELLULAR	\$23.27	601-53610-35-52300	WASTEWATER UTILITY
90979	5/5/2017	US CELLULAR	\$13.96	601-53610-35-52300	WASTEWATER UTILITY
90979	5/5/2017	US CELLULAR	\$150.96	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
		US CELLULAR Total	\$1,446.04		
90980	5/5/2017	VERIZON WIRELESS	\$69.22	101-51412-05-52300	CITY ADMINISTRATOR
90980	5/5/2017	VERIZON WIRELESS	\$105.22	101-51450-07-52300	INFORMATION TECHNOLOGY
90980	5/5/2017	VERIZON WIRELESS	\$28.64	101-51510-08-52300	FINANCE
90980	5/5/2017	VERIZON WIRELESS	\$48.77	101-51530-09-52300	PROPERTY ASSESSMENT
90980	5/5/2017	VERIZON WIRELESS	\$26.71	101-51620-23-52300	CITY HALL PLAZA
90980	5/5/2017	VERIZON WIRELESS	\$400.10	101-52130-20-52300	ORDINANCE ENFORCEMENT
90980	5/5/2017	VERIZON WIRELESS	\$46.03	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
90980	5/5/2017	VERIZON WIRELESS	\$80.02	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
90980	5/5/2017	VERIZON WIRELESS	\$68.45	101-52410-23-52300	BLDG SERVICES & INSPECTION
90980	5/5/2017	VERIZON WIRELESS	\$35.44	101-53110-30-52300	PUBLIC WORKS ADMINISTRATION
90980	5/5/2017	VERIZON WIRELESS	\$236.86	101-53120-31-52300	ENGINEERING ADMINISTRATION
90980	5/5/2017	VERIZON WIRELESS	\$80.02	101-53120-31-52300	ENGINEERING ADMINISTRATION
90980	5/5/2017	VERIZON WIRELESS	\$40.03	601-53610-35-53400	WASTEWATER UTILITY
90980	5/5/2017	VERIZON WIRELESS	\$40.01	601-53610-35-53400	WASTEWATER UTILITY
90980	5/5/2017	VERIZON WIRELESS	\$40.01	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
90980	5/5/2017	VERIZON WIRELESS	\$72.66	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER
		VERIZON WIRELESS Total	\$1,418.19		
90981	5/5/2017	WALMART COMMUNITY/GECRB	\$112.22	101-52110-20-53100	LAW ENFORCEMENT
90981	5/5/2017	WALMART COMMUNITY/GECRB	\$4.48	101-52110-20-53400	LAW ENFORCEMENT
90981	5/5/2017	WALMART COMMUNITY/GECRB	\$4.46	101-52110-20-53400	LAW ENFORCEMENT
90981	5/5/2017	WALMART COMMUNITY/GECRB	\$24.88	101-52210-21-53400	FIRE PROTECTION
90981	5/5/2017	WALMART COMMUNITY/GECRB	\$12.97	101-55110-60-53400	LIBRARY
90981	5/5/2017	WALMART COMMUNITY/GECRB	\$92.80	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
90981	5/5/2017	WALMART COMMUNITY/GECRB	\$8.00	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
90981	5/5/2017	WALMART COMMUNITY/GECRB	\$54.72	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
90981	5/5/2017	WALMART COMMUNITY/GECRB	\$8.00	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
90981	5/5/2017	WALMART COMMUNITY/GECRB	\$171.06	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		WALMART COMMUNITY/GECRB Total	\$493.59		
90982	5/5/2017	WE ENERGIES	\$713.69	101-55195-62-52260	2ND STREET COMMUNITY CENTER
90982	5/5/2017	WE ENERGIES	\$34.22	101-55420-62-52260	AQUATIC FACILITIES
		WE ENERGIES Total	\$747.91		
		TOTAL PREPAID BILLS PAID BY CHECK	\$86,302.78		
		ACH PAYMENTS			
	5/5/2017	DEPT OF WORKFORCE DEVELOPMENT	\$22.50		WORK PERMITS
	5/15/2017	WI DEPT OF REVENUE	\$1,050.00		SALES TAX
		TOTAL ACH PAYMENTS	\$1,072.50		
		CURRENT BILLS			
		CURRENT BILLS PAID BY EFT			
EFT000000007499	5/17/2017	ADVANCE AUTO PARTS	\$2.87	701-51492-37-53500	MACHINERY OPERATIONS
		ADVANCE AUTO PARTS Total	\$2.87		
EFT000000007500	5/17/2017	AIR COMMUNICATIONS OF CENTRAL	\$51.00	101-52210-21-53400	FIRE PROTECTION
EFT000000007500	5/17/2017	AIR COMMUNICATIONS OF CENTRAL	\$34.00	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		AIR COMMUNICATIONS OF CENTRAL Total	\$85.00		
EFT000000007501	5/17/2017	ARAMARK UNIFORM	\$58.31	601-53610-35-52900	WASTEWATER UTILITY
EFT000000007501	5/17/2017	ARAMARK UNIFORM	\$57.71	601-53610-35-52900	WASTEWATER UTILITY
		ARAMARK UNIFORM Total	\$116.02		
EFT000000007502	5/17/2017	ATHENS LUMBER LLC	\$92,695.30	420-57630-63-58830	OTHER CULTURE & RECR OUTLAY
		ATHENS LUMBER LLC Total	\$92,695.30		
EFT000000007503	5/17/2017	AUDIO EDITIONS	\$8.00	101-55110-60-53200	LIBRARY
		AUDIO EDITIONS Total	\$8.00		
EFT000000007504	5/17/2017	BABCOCK/MARK	\$150.00	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		BABCOCK/MARK Total	\$150.00		

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EFT000000007505	5/17/2017	BALTUS OIL COMPANY INC	\$729.80	601-53610-35-53400	WASTEWATER UTILITY
		BALTUS OIL COMPANY INC Total	\$729.80		
EFT000000007506	5/17/2017	BARG/STEVE	\$25.29	101-51412-05-53340	CITY ADMINISTRATOR
		BARG/STEVE Total	\$25.29		
EFT000000007507	5/17/2017	BAUER/RODNEY	\$224.03	101-52210-21-53330	FIRE PROTECTION
		BAUER/RODNEY Total	\$224.03		
EFT000000007508	5/17/2017	BEAVER OF WISCONSIN	\$375.75	701-51492-37-53500	MACHINERY OPERATIONS
		BEAVER OF WISCONSIN Total	\$375.75		
EFT000000007509	5/17/2017	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$1,027.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
EFT000000007509	5/17/2017	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$114.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000007509	5/17/2017	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$198.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		BEAVER CREEK NURSERY & LANDSCAPING LLC Total	\$1,339.00		
EFT000000007510	5/17/2017	BELONGIA/LORI	\$108.00	101-55110-60-52500	LIBRARY
EFT000000007510	5/17/2017	BELONGIA/LORI	\$23.01	101-55110-60-53320	LIBRARY
		BELONGIA/LORI Total	\$131.01		
EFT000000007511	5/17/2017	BERG/CHRISTOPHER	\$238.45	101-52110-20-53330	LAW ENFORCEMENT
		BERG/CHRISTOPHER Total	\$238.45		
EFT000000007512	5/17/2017	BORCHARDT/BLAKE	\$26.00	101-52110-20-53330	LAW ENFORCEMENT
		BORCHARDT/BLAKE Total	\$26.00		
EFT000000007513	5/17/2017	BOUND TREE MEDICAL, LLC	\$206.80	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000007513	5/17/2017	BOUND TREE MEDICAL, LLC	\$194.10	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		BOUND TREE MEDICAL, LLC Total	\$400.90		
EFT000000007514	5/17/2017	CARQUEST AUTO PARTS	\$21.80	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007514	5/17/2017	CARQUEST AUTO PARTS	\$5.10	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007514	5/17/2017	CARQUEST AUTO PARTS	\$37.24	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007514	5/17/2017	CARQUEST AUTO PARTS	\$57.61	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007514	5/17/2017	CARQUEST AUTO PARTS	\$67.39	101-54910-51-53500	CEMETERY
EFT000000007514	5/17/2017	CARQUEST AUTO PARTS	\$110.23	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007514	5/17/2017	CARQUEST AUTO PARTS	\$31.08	701-51492-37-53500	MACHINERY OPERATIONS
		CARQUEST AUTO PARTS Total	\$330.45		
EFT000000007515	5/17/2017	CDW GOVERNMENT INC	\$345.26	101-51510-08-53100	FINANCE
EFT000000007515	5/17/2017	CDW GOVERNMENT INC	\$23.42	101-51450-07-53100	INFORMATION TECHNOLOGY
EFT000000007515	5/17/2017	CDW GOVERNMENT INC	\$19.75	101-51450-07-53100	INFORMATION TECHNOLOGY
		CDW GOVERNMENT INC Total	\$388.43		
EFT000000007516	5/17/2017	CENTRAL BURNER & BOILER INC	\$2.63	701-51492-37-53500	MACHINERY OPERATIONS
		CENTRAL BURNER & BOILER INC Total	\$2.63		
EFT000000007517	5/17/2017	CENTRAL STATE SUPPLY CORP	\$216.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007517	5/17/2017	CENTRAL STATE SUPPLY CORP	\$95.60	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000007517	5/17/2017	CENTRAL STATE SUPPLY CORP	\$2.87	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007517	5/17/2017	CENTRAL STATE SUPPLY CORP	\$104.70	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000007517	5/17/2017	CENTRAL STATE SUPPLY CORP	\$9,142.65	101-53441-32-53500	STORM SEWER MAINTENANCE
		CENTRAL STATE SUPPLY CORP Total	\$9,561.82		
EFT000000007518	5/17/2017	CHARRON/JACOB	\$45.00	601-53610-35-53400	WASTEWATER UTILITY
		CHARRON/JACOB Total	\$45.00		
EFT000000007519	5/17/2017	CHILI IMPLEMENT CO INC	\$98.02	101-54910-51-53500	CEMETERY
		CHILI IMPLEMENT CO INC Total	\$98.02		
EFT000000007520	5/17/2017	CTL COMPANY INC	\$97.52	101-55110-60-53400	LIBRARY
EFT000000007520	5/17/2017	CTL COMPANY INC	\$138.54	101-55110-60-53400	LIBRARY
		CTL COMPANY INC Total	\$236.06		
EFT000000007521	5/17/2017	DALCO ENTERPRISES, INC.	\$67.69	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000007521	5/17/2017	DALCO ENTERPRISES, INC.	\$64.44	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
EFT000000007521	5/17/2017	DALCO ENTERPRISES, INC.	\$97.64	601-53610-35-53400	WASTEWATER UTILITY
EFT000000007521	5/17/2017	DALCO ENTERPRISES, INC.	\$258.63	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000007521	5/17/2017	DALCO ENTERPRISES, INC.	\$85.70	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000007521	5/17/2017	DALCO ENTERPRISES, INC.	\$32.27	601-53610-35-53400	WASTEWATER UTILITY
		DALCO ENTERPRISES, INC. Total	\$606.37		
EFT000000007522	5/17/2017	DIGITAL HIGHWAY INC	\$1,445.15	101-51450-07-53950	INFORMATION TECHNOLOGY
		DIGITAL HIGHWAY INC Total	\$1,445.15		
EFT000000007523	5/17/2017	DORN/JAMES WM	\$437.35	101-52250-21-52900	FIRE PREVENTION
		DORN/JAMES WM Total	\$437.35		
EFT000000007524	5/17/2017	FLETTY/PETER	\$594.00	101-52250-21-51930	FIRE PREVENTION
		FLETTY/PETER Total	\$594.00		
EFT000000007525	5/17/2017	FREMONT INDUSTRIES, INC.	\$5,481.00	601-53610-35-53400	WASTEWATER UTILITY
		FREMONT INDUSTRIES, INC. Total	\$5,481.00		
EFT000000007526	5/17/2017	GALE/CENGAGE LEARNING	\$108.70	101-55110-60-53200	LIBRARY
		GALE/CENGAGE LEARNING Total	\$108.70		
EFT000000007527	5/17/2017	GRAMZA/RICHARD	\$42.27	101-52110-20-53320	LAW ENFORCEMENT
EFT000000007527	5/17/2017	GRAMZA/RICHARD	\$422.66	101-52110-20-53330	LAW ENFORCEMENT
EFT000000007527	5/17/2017	GRAMZA/RICHARD	\$146.22	101-52110-20-53500	LAW ENFORCEMENT
		GRAMZA/RICHARD Total	\$611.15		
EFT000000007528	5/17/2017	HAIGHT/ROBERT	\$39.08	820-21590- -	OTHER DEDUCTIONS PAYABLE
		HAIGHT/ROBERT Total	\$39.08		
EFT000000007529	5/17/2017	HEINZEN PRINTING INC	\$89.00	101-52410-23-53100	BLDG SERVICES & INSPECTION
		HEINZEN PRINTING INC Total	\$89.00		
EFT000000007530	5/17/2017	INGRAM LIBRARY SERVICES INC	\$165.38	101-55110-60-53200	LIBRARY
EFT000000007530	5/17/2017	INGRAM LIBRARY SERVICES INC	\$4.47	101-55110-60-53200	LIBRARY
EFT000000007530	5/17/2017	INGRAM LIBRARY SERVICES INC	\$2.99	101-55110-60-53200	LIBRARY
EFT000000007530	5/17/2017	INGRAM LIBRARY SERVICES INC	\$4.19	101-55110-60-53200	LIBRARY
EFT000000007530	5/17/2017	INGRAM LIBRARY SERVICES INC	\$103.94	101-55110-60-53200	LIBRARY
EFT000000007530	5/17/2017	INGRAM LIBRARY SERVICES INC	\$64.24	101-55110-60-53200	LIBRARY
EFT000000007530	5/17/2017	INGRAM LIBRARY SERVICES INC	\$155.34	101-55110-60-53200	LIBRARY
EFT000000007530	5/17/2017	INGRAM LIBRARY SERVICES INC	\$11.26	101-55110-60-53200	LIBRARY
EFT000000007530	5/17/2017	INGRAM LIBRARY SERVICES INC	\$10.99	101-55110-60-53200	LIBRARY
EFT000000007530	5/17/2017	INGRAM LIBRARY SERVICES INC	\$21.32	101-55110-60-53200	LIBRARY
EFT000000007530	5/17/2017	INGRAM LIBRARY SERVICES INC	\$40.44	101-55110-60-53200	LIBRARY
EFT000000007530	5/17/2017	INGRAM LIBRARY SERVICES INC	\$436.02	101-55110-60-53200	LIBRARY
EFT000000007530	5/17/2017	INGRAM LIBRARY SERVICES INC	\$13.20	101-55110-60-53200	LIBRARY
EFT000000007530	5/17/2017	INGRAM LIBRARY SERVICES INC	\$9.07	101-55110-60-53200	LIBRARY
		INGRAM LIBRARY SERVICES INC Total	\$1,042.85		
EFT000000007531	5/17/2017	KAFKA DUSTBUSTER PLUS LLC	\$250.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000007531	5/17/2017	KAFKA DUSTBUSTER PLUS LLC	\$575.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000007531	5/17/2017	KAFKA DUSTBUSTER PLUS LLC	\$251.67	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		KAFKA DUSTBUSTER PLUS LLC Total	\$1,346.67		
EFT000000007532	5/17/2017	KILTY/PATRICK	\$364.00	101-52410-23-53330	BLDG SERVICES & INSPECTION
EFT000000007532	5/17/2017	KILTY/PATRICK	\$18.20	101-52410-23-53400	BLDG SERVICES & INSPECTION

Check#	Check Date	Vendor Name	Amount	Distributed Account#	Department/Function
		KILTY/PATRICK Total	\$382.20		
EFT000000007533	5/17/2017	KROKSTROM/LORRIE	\$13.23	101-52140-20-53340	SCHOOL CROSSING GUARDS
		KROKSTROM/LORRIE Total	\$13.23		
EFT000000007534	5/17/2017	KUHLKA/LOUIS	\$45.00	601-53610-35-53400	WASTEWATER UTILITY
		KUHLKA/LOUIS Total	\$45.00		
EFT000000007535	5/17/2017	MCMASTER CARR SUPPLY COMPANY	\$106.61	601-53610-35-53400	WASTEWATER UTILITY
		MCMASTER CARR SUPPLY COMPANY Total	\$106.61		
EFT000000007536	5/17/2017	MERKEL COMPANY INC	\$725.00	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
EFT000000007536	5/17/2017	MERKEL COMPANY INC	\$131.89	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
EFT000000007536	5/17/2017	MERKEL COMPANY INC	\$397.80	101-55110-60-53100	LIBRARY
EFT000000007536	5/17/2017	MERKEL COMPANY INC	\$500.59	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
EFT000000007536	5/17/2017	MERKEL COMPANY INC	\$56.00	101-53314-32-52500	TRAFFIC CONTROL
EFT000000007536	5/17/2017	MERKEL COMPANY INC	\$90.43	101-53314-32-52500	TRAFFIC CONTROL
		MERKEL COMPANY INC Total	\$1,901.71		
EFT000000007537	5/17/2017	MEYER/JAMES	\$1,358.17	101-52210-21-53330	FIRE PROTECTION
		MEYER/JAMES Total	\$1,358.17		
EFT000000007538	5/17/2017	MIDSTATE TRUCK SERVICE	\$23.41	701-51492-37-53500	MACHINERY OPERATIONS
		MIDSTATE TRUCK SERVICE Total	\$23.41		
EFT000000007539	5/17/2017	MIDWEST TAPE	\$28.98	101-55110-60-53200	LIBRARY
EFT000000007539	5/17/2017	MIDWEST TAPE	\$84.98	101-55110-60-53200	LIBRARY
EFT000000007539	5/17/2017	MIDWEST TAPE	\$62.98	101-55110-60-53200	LIBRARY
		MIDWEST TAPE Total	\$176.94		
EFT000000007540	5/17/2017	MILLER/JOSH	\$99.95	101-51130-70-53200	HISTORIC PRESERV COMMITTEE
EFT000000007540	5/17/2017	MILLER/JOSH	\$58.85	101-56901-70-53330	CITY PLANNER/ECON DEVELOPER
		MILLER/JOSH Total	\$158.80		
EFT000000007541	5/17/2017	MISSISSIPPI WELDERS	\$44.10	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007541	5/17/2017	MISSISSIPPI WELDERS	\$184.02	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000007541	5/17/2017	MISSISSIPPI WELDERS	\$107.65	701-51492-37-53500	MACHINERY OPERATIONS
		MISSISSIPPI WELDERS Total	\$335.77		
EFT000000007542	5/17/2017	MITCHELL/ ALEXANDER	\$26.00	101-52110-20-53330	LAW ENFORCEMENT
		MITCHELL/ ALEXANDER Total	\$26.00		
EFT000000007543	5/17/2017	MONROE TRUCK EQUIPMENT	\$14,842.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007543	5/17/2017	MONROE TRUCK EQUIPMENT	\$6,102.00	701-51492-37-52500	MACHINERY OPERATIONS
		MONROE TRUCK EQUIPMENT Total	\$20,944.00		
EFT000000007544	5/17/2017	MSA PROFESSIONAL SERVICES INC	\$466.45	401-57331-31-52100	HWY & STREET OUTLAY (LOCAL)
EFT000000007544	5/17/2017	MSA PROFESSIONAL SERVICES INC	\$10,450.12	401-57331-31-52100	HWY & STREET OUTLAY (LOCAL)
EFT000000007544	5/17/2017	MSA PROFESSIONAL SERVICES INC	\$770.75	420-57630-63-52100	OTHER CULTURE & RECR OUTLAY
		MSA PROFESSIONAL SERVICES INC Total	\$11,687.32		
EFT000000007545	5/17/2017	NETWORKS 2000 INC	\$948.00	101-51450-07-52500	INFORMATION TECHNOLOGY
		NETWORKS 2000 INC Total	\$948.00		
EFT000000007546	5/17/2017	NG/ENG KWEE	\$175.00	101-51450-07-53320	INFORMATION TECHNOLOGY
		NG/ENG KWEE Total	\$175.00		
EFT000000007547	5/17/2017	NORTH CENTRAL LABORATORIES	\$232.24	601-53610-35-53400	WASTEWATER UTILITY
EFT000000007547	5/17/2017	NORTH CENTRAL LABORATORIES	\$66.88	601-53610-35-53500	WASTEWATER UTILITY
		NORTH CENTRAL LABORATORIES Total	\$299.12		
EFT000000007548	5/17/2017	PARKS/JASON	\$86.82	101-52110-20-53330	LAW ENFORCEMENT
		PARKS/JASON Total	\$86.82		
EFT000000007549	5/17/2017	POMP'S TIRE SERVICE INC	\$15.79	701-51492-37-53500	MACHINERY OPERATIONS
		POMP'S TIRE SERVICE INC Total	\$15.79		
EFT000000007550	5/17/2017	POWER PAC INC	\$620.95	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007550	5/17/2017	POWER PAC INC	\$223.66	701-51492-37-53500	MACHINERY OPERATIONS
		POWER PAC INC Total	\$844.61		
EFT000000007551	5/17/2017	REIGEL PLUMBING & HEATING INC	\$71.97	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000007551	5/17/2017	REIGEL PLUMBING & HEATING INC	\$47.98	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000007551	5/17/2017	REIGEL PLUMBING & HEATING INC	\$16.11	101-55480-62-53500	FAIRGROUNDS
EFT000000007551	5/17/2017	REIGEL PLUMBING & HEATING INC	\$86.76	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
EFT000000007551	5/17/2017	REIGEL PLUMBING & HEATING INC	\$67.05	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
		REIGEL PLUMBING & HEATING INC Total	\$289.87		
EFT000000007552	5/17/2017	SAFE FAST INC	\$562.82	701-51492-37-53400	MACHINERY OPERATIONS
		SAFE FAST INC Total	\$562.82		
EFT000000007553	5/17/2017	SCHERR/MIKE	\$73.83	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		SCHERR/MIKE Total	\$73.83		
EFT000000007554	5/17/2017	SHERWIN WILLIAMS COMPANY	\$7,608.75	101-53314-32-53500	TRAFFIC CONTROL
		SHERWIN WILLIAMS COMPANY Total	\$7,608.75		
EFT000000007555	5/17/2017	SHI INTERNATIONAL CORPORATION	\$2,600.00	101-51450-07-53950	INFORMATION TECHNOLOGY
		SHI INTERNATIONAL CORPORATION Total	\$2,600.00		
EFT000000007556	5/17/2017	SOLUTIONZ LLC	\$358.80	101-52210-21-52900	FIRE PROTECTION
EFT000000007556	5/17/2017	SOLUTIONZ LLC	\$239.20	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
EFT000000007556	5/17/2017	SOLUTIONZ LLC	\$100.00	101-52210-21-52900	FIRE PROTECTION
EFT000000007556	5/17/2017	SOLUTIONZ LLC	\$168.60	101-52210-21-52900	FIRE PROTECTION
EFT000000007556	5/17/2017	SOLUTIONZ LLC	\$112.40	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
EFT000000007556	5/17/2017	SOLUTIONZ LLC	\$25.00	101-52210-21-52900	FIRE PROTECTION
		SOLUTIONZ LLC Total	\$1,004.00		
EFT000000007557	5/17/2017	SPENCER/JOAN	\$238.00	101-51530-09-53100	PROPERTY ASSESSMENT
EFT000000007557	5/17/2017	SPENCER/JOAN	\$14.58	101-51530-09-53100	PROPERTY ASSESSMENT
		SPENCER/JOAN Total	\$252.58		
EFT000000007558	5/17/2017	SPENCER/VILLAGE OF	\$1,570.44	250-24400- -	DUE TO OTH CITIES VILL TOWNS
		SPENCER/VILLAGE OF Total	\$1,570.44		
EFT000000007559	5/17/2017	STEINBACH/BENJAMIN	\$127.08	101-55210-61-53330	PARK OPERATIONS/MAINTENANCE
		STEINBACH/BENJAMIN Total	\$127.08		
EFT000000007560	5/17/2017	V & H AUTOMOTIVE MARSHFIELD	\$590.87	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		V & H AUTOMOTIVE MARSHFIELD Total	\$590.87		
EFT000000007561	5/17/2017	VANDEN ELZEN/JOSEPH	\$594.00	101-52210-21-51930	FIRE PROTECTION
		VANDEN ELZEN/JOSEPH Total	\$594.00		
EFT000000007562	5/17/2017	WARP JR. / SAM	\$32.10	601-53610-35-53320	WASTEWATER UTILITY
EFT000000007562	5/17/2017	WARP JR. / SAM	\$505.00	601-53610-35-53320	WASTEWATER UTILITY
		WARP JR. / SAM Total	\$537.10		
EFT000000007563	5/17/2017	WESTMAN / ERIK	\$772.33	101-51450-07-53330	INFORMATION TECHNOLOGY
		WESTMAN / ERIK Total	\$772.33		
EFT000000007564	5/17/2017	ZEPS/PATRICK	\$66.61	101-52110-20-53330	LAW ENFORCEMENT
		ZEPS/PATRICK Total	\$66.61		
		TOTAL CURRENT BILLS PAID BY EFT	\$175,189.93		
CURRENT BILLS PAID BY CHECK					
90983	5/17/2017	AA SECURITY	\$630.00	101-52110-20-53400	LAW ENFORCEMENT

Check#	Check Date	Vendor Name	Amount	Distributed Account#	Department/Function
		AA SECURITY Total	\$630.00		
90984	5/17/2017	ALL LIFT SYSTEMS INC	\$542.50	601-53610-35-52500	WASTEWATER UTILITY
		ALL LIFT SYSTEMS INC Total	\$542.50		
90985	5/17/2017	ALLEN LLC/L. W.	\$225.00	601-53610-35-53500	WASTEWATER UTILITY
		ALLEN LLC/L. W. Total	\$225.00		
90986	5/17/2017	ALTMANN BUILDERS, LLC	\$1,830.00	101-52410-23-52900	BLDG SERVICES & INSPECTION
		ALTMANN BUILDERS, LLC Total	\$1,830.00		
90987	5/17/2017	ALTMANN TRUCKING & EXCAVATING, INC./ DEAN	\$190.00	101-53441-32-55340	STORM SEWER MAINTENANCE
		ALTMANN TRUCKING & EXCAVATING, INC./ DEAN Total	\$190.00		
90988	5/17/2017	AMERICAN ASPHALT OF WI	\$983.21	101-53311-32-54800	HIGHWAY & STREET MAINTENANCE
		AMERICAN ASPHALT OF WI Total	\$983.21		
90989	5/17/2017	AMERICAN FENCE COMPANY	\$380.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
90989	5/17/2017	AMERICAN FENCE COMPANY	\$3,257.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
90989	5/17/2017	AMERICAN FENCE COMPANY	\$1,100.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
90989	5/17/2017	AMERICAN FENCE COMPANY	\$254.00	101-55410-63-52500	ZOO OPERATION & MAINTENANCE
		AMERICAN FENCE COMPANY Total	\$4,991.00		
90990	5/17/2017	APPLIED INDUSTRIAL TECH.	\$4,050.38	601-53610-35-53500	WASTEWATER UTILITY
		APPLIED INDUSTRIAL TECH. Total	\$4,050.38		
90991	5/17/2017	ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	\$523.88	701-51492-37-53500	MACHINERY OPERATIONS
		ARROW TERMINAL.COM VEHICLE & IND SUPPLIES Total	\$523.88		
90992	5/17/2017	ART'S BODY SHOP	\$796.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		ART'S BODY SHOP Total	\$796.00		
90993	5/17/2017	ASSEMBLY CHIEF CLERK	\$56.00	101-51620-23-53400	CITY HALL PLAZA
		ASSEMBLY CHIEF CLERK Total	\$56.00		
90994	5/17/2017	ASSOCIATED SERVICE CENTER	\$502.50	101-52110-20-52500	LAW ENFORCEMENT
		ASSOCIATED SERVICE CENTER Total	\$502.50		
90995	5/17/2017	B & N HOME WASH SERVICE	\$39.50	101-52110-20-52500	LAW ENFORCEMENT
		B & N HOME WASH SERVICE Total	\$39.50		
90996	5/17/2017	BAKER AND TAYLOR INC	\$39.32	101-55110-60-53200	LIBRARY
90996	5/17/2017	BAKER AND TAYLOR INC	\$10.07	101-55110-60-53200	LIBRARY
90996	5/17/2017	BAKER AND TAYLOR INC	\$33.04	101-55110-60-53200	LIBRARY
90996	5/17/2017	BAKER AND TAYLOR INC	\$19.25	101-55110-60-53200	LIBRARY
90996	5/17/2017	BAKER AND TAYLOR INC	\$28.00	101-55110-60-53200	LIBRARY
90996	5/17/2017	BAKER AND TAYLOR INC	\$529.19	101-55110-60-53200	LIBRARY
90996	5/17/2017	BAKER AND TAYLOR INC	\$275.00	101-55110-60-53200	LIBRARY
90996	5/17/2017	BAKER AND TAYLOR INC	\$13.99	101-55110-60-53200	LIBRARY
90996	5/17/2017	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
90996	5/17/2017	BAKER AND TAYLOR INC	\$181.10	101-55110-60-53200	LIBRARY
90996	5/17/2017	BAKER AND TAYLOR INC	\$332.92	101-55110-60-53200	LIBRARY
90996	5/17/2017	BAKER AND TAYLOR INC	\$21.34	101-55110-60-53200	LIBRARY
90996	5/17/2017	BAKER AND TAYLOR INC	\$120.33	101-55110-60-53200	LIBRARY
90996	5/17/2017	BAKER AND TAYLOR INC	\$16.24	101-55110-60-53200	LIBRARY
90996	5/17/2017	BAKER AND TAYLOR INC	\$34.22	101-55110-60-53200	LIBRARY
90996	5/17/2017	BAKER AND TAYLOR INC	\$31.97	101-55110-60-53200	LIBRARY
90996	5/17/2017	BAKER AND TAYLOR INC	\$15.15	101-55110-60-53200	LIBRARY
90996	5/17/2017	BAKER AND TAYLOR INC	\$354.13	101-55110-60-53200	LIBRARY
90996	5/17/2017	BAKER AND TAYLOR INC	\$367.32	101-55110-60-53200	LIBRARY
90996	5/17/2017	BAKER AND TAYLOR INC	\$35.55	101-55110-60-53200	LIBRARY
90996	5/17/2017	BAKER AND TAYLOR INC	\$25.21	101-55110-60-53200	LIBRARY
90996	5/17/2017	BAKER AND TAYLOR INC	\$25.11	101-55110-60-53200	LIBRARY
90996	5/17/2017	BAKER AND TAYLOR INC	\$38.84	101-55110-60-53200	LIBRARY
90996	5/17/2017	BAKER AND TAYLOR INC	\$16.24	101-55110-60-53200	LIBRARY
90996	5/17/2017	BAKER AND TAYLOR INC	\$11.20	101-55110-60-53200	LIBRARY
90996	5/17/2017	BAKER AND TAYLOR INC	\$50.29	101-55110-60-53200	LIBRARY
90996	5/17/2017	BAKER AND TAYLOR INC	\$258.92	101-55110-60-53200	LIBRARY
90996	5/17/2017	BAKER AND TAYLOR INC	\$19.60	101-55110-60-53200	LIBRARY
90996	5/17/2017	BAKER AND TAYLOR INC	\$61.62	101-55110-60-53200	LIBRARY
90996	5/17/2017	BAKER AND TAYLOR INC	\$7.27	101-55110-60-53200	LIBRARY
90996	5/17/2017	BAKER AND TAYLOR INC	\$80.21	101-55110-60-53200	LIBRARY
90996	5/17/2017	BAKER AND TAYLOR INC	\$28.31	101-55110-60-53200	LIBRARY
90996	5/17/2017	BAKER AND TAYLOR INC	\$17.39	101-55110-60-53200	LIBRARY
90996	5/17/2017	BAKER AND TAYLOR INC	\$184.86	101-55110-60-53200	LIBRARY
90996	5/17/2017	BAKER AND TAYLOR INC	\$48.99	101-55110-60-53200	LIBRARY
90996	5/17/2017	BAKER AND TAYLOR INC	\$17.39	101-55110-60-53200	LIBRARY
90996	5/17/2017	BAKER AND TAYLOR INC	\$14.59	101-55110-60-53200	LIBRARY
90996	5/17/2017	BAKER AND TAYLOR INC	\$10.05	101-55110-60-53200	LIBRARY
90996	5/17/2017	BAKER AND TAYLOR INC	\$21.80	101-55110-60-53200	LIBRARY
90996	5/17/2017	BAKER AND TAYLOR INC	\$10.68	101-55110-60-53200	LIBRARY
90996	5/17/2017	BAKER AND TAYLOR INC	\$160.65	101-55110-60-53200	LIBRARY
90996	5/17/2017	BAKER AND TAYLOR INC	\$10.68	101-55110-60-53200	LIBRARY
90996	5/17/2017	BAKER AND TAYLOR INC	\$10.66	101-55110-60-53200	LIBRARY
90996	5/17/2017	BAKER AND TAYLOR INC	\$9.50	101-55110-60-53200	LIBRARY
90996	5/17/2017	BAKER AND TAYLOR INC	\$29.13	101-55110-60-53200	LIBRARY
90996	5/17/2017	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
90996	5/17/2017	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
90996	5/17/2017	BAKER AND TAYLOR INC	\$19.60	101-55110-60-53200	LIBRARY
90996	5/17/2017	BAKER AND TAYLOR INC	\$15.40	101-55110-60-53200	LIBRARY
90996	5/17/2017	BAKER AND TAYLOR INC	\$10.08	101-55110-60-53200	LIBRARY
90996	5/17/2017	BAKER AND TAYLOR INC	\$62.18	101-55110-60-53200	LIBRARY
90996	5/17/2017	BAKER AND TAYLOR INC	\$11.19	101-55110-60-53200	LIBRARY
90996	5/17/2017	BAKER AND TAYLOR INC	\$15.14	101-55110-60-53200	LIBRARY
90996	5/17/2017	BAKER AND TAYLOR INC	\$49.94	101-55110-60-53200	LIBRARY
90996	5/17/2017	BAKER AND TAYLOR INC	\$11.94	101-55110-60-53200	LIBRARY
90996	5/17/2017	BAKER AND TAYLOR INC	\$10.66	101-55110-60-53200	LIBRARY
90996	5/17/2017	BAKER AND TAYLOR INC	\$204.23	101-55110-60-53200	LIBRARY
90996	5/17/2017	BAKER AND TAYLOR INC	\$93.13	101-55110-60-53200	LIBRARY
90996	5/17/2017	BAKER AND TAYLOR INC	\$44.68	101-55110-60-53200	LIBRARY
90996	5/17/2017	BAKER AND TAYLOR INC	\$24.89	101-55110-60-53200	LIBRARY
90996	5/17/2017	BAKER AND TAYLOR INC	\$17.46	101-55110-60-53200	LIBRARY
90996	5/17/2017	BAKER AND TAYLOR INC	\$30.31	101-55110-60-53200	LIBRARY
90996	5/17/2017	BAKER AND TAYLOR INC	\$29.95	101-55110-60-53200	LIBRARY
90996	5/17/2017	BAKER AND TAYLOR INC	\$856.22	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR INC Total	\$5,175.82		
90997	5/17/2017	BAY STEEL & FABRICATION LLC	\$39.59	701-51492-37-53500	MACHINERY OPERATIONS
90997	5/17/2017	BAY STEEL & FABRICATION LLC	\$40.59	701-51492-37-53500	MACHINERY OPERATIONS

Check#	Check Date	Vendor Name	Amount	Distributed Account#	Department/Function
90997	5/17/2017	BAY STEEL & FABRICATION LLC	\$7.44	101-55410-63-54200	ZOO OPERATION & MAINTENANCE
		BAY STEEL & FABRICATION LLC Total	\$87.62		
90998	5/17/2017	BEN MEADOWS	\$28.98	701-51492-37-53500	MACHINERY OPERATIONS
		BEN MEADOWS Total	\$28.98		
90999	5/17/2017	BESTIMATE LLC	\$665.00	420-57630-63-52100	OTHER CULTURE & RECR OUTLAY
		BESTIMATE LLC Total	\$665.00		
91000	5/17/2017	BLUE STONE PRODUCTS INC	\$1,500.00	101-52110-20-53400	LAW ENFORCEMENT
		BLUE STONE PRODUCTS INC Total	\$1,500.00		
91001	5/17/2017	BODENDORFER/BRANDEN	\$254.46	235-51120-01-53360	CABLE ACCESS
		BODENDORFER/BRANDEN Total	\$254.46		
91002	5/17/2017	BRANDL INC/I	\$330.00	101-55110-60-53500	LIBRARY
		BRANDL INC/I Total	\$330.00		
91003	5/17/2017	BROOKS TRACTOR INC	\$3,099.49	701-51492-37-52500	MACHINERY OPERATIONS
91003	5/17/2017	BROOKS TRACTOR INC	\$273.30	701-51492-37-53500	MACHINERY OPERATIONS
		BROOKS TRACTOR INC Total	\$3,372.79		
91004	5/17/2017	BULL'S EYE SPORT SHOP LLC	\$42.00	101-52110-20-53400	LAW ENFORCEMENT
		BULL'S EYE SPORT SHOP LLC Total	\$42.00		
91005	5/17/2017	BURT TROPHY & AWARDS INC	\$68.00	101-51130-70-53100	HISTORIC PRESERV COMMITTEE
91005	5/17/2017	BURT TROPHY & AWARDS INC	\$57.00	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
		BURT TROPHY & AWARDS INC Total	\$125.00		
91006	5/17/2017	CENTRAL WI LANDSCAPING LLC	\$462.00	101-54910-51-53500	CEMETERY
		CENTRAL WI LANDSCAPING LLC Total	\$462.00		
91007	5/17/2017	CENTRAL WI PROPERTIES LLC	\$500.00	601-53610-35-53500	WASTEWATER UTILITY
		CENTRAL WI PROPERTIES LLC Total	\$500.00		
91008	5/17/2017	CHIEF'S CHOICE	\$59.54	101-52210-21-53400	FIRE PROTECTION
		CHIEF'S CHOICE Total	\$59.54		
91009	5/17/2017	COMPLETE CONTROL INC	\$498.67	101-52210-21-52500	FIRE PROTECTION
91009	5/17/2017	COMPLETE CONTROL INC	\$750.89	101-52210-21-52500	FIRE PROTECTION
91009	5/17/2017	COMPLETE CONTROL INC	\$1,612.80	101-52210-21-52500	FIRE PROTECTION
91009	5/17/2017	COMPLETE CONTROL INC	\$332.45	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
91009	5/17/2017	COMPLETE CONTROL INC	\$500.59	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
91009	5/17/2017	COMPLETE CONTROL INC	\$1,075.20	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
91009	5/17/2017	COMPLETE CONTROL INC	\$2,421.11	601-53610-35-53500	WASTEWATER UTILITY
		COMPLETE CONTROL INC Total	\$7,191.71		
91010	5/17/2017	COMPLETE OFFICE OF WISCONSIN	\$193.33	101-51530-09-53100	PROPERTY ASSESSMENT
91010	5/17/2017	COMPLETE OFFICE OF WISCONSIN	\$11.53	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)
91010	5/17/2017	COMPLETE OFFICE OF WISCONSIN	\$37.53	101-52110-20-53100	LAW ENFORCEMENT
91010	5/17/2017	COMPLETE OFFICE OF WISCONSIN	\$117.05	601-53610-35-53100	WASTEWATER UTILITY
		COMPLETE OFFICE OF WISCONSIN Total	\$359.44		
91011	5/17/2017	DEPT OF WORKFORCE DEVELOPMENT	\$61.38	101-54610-50-51580	AGING/SENIOR CENTER
91011	5/17/2017	DEPT OF WORKFORCE DEVELOPMENT	\$25.09	101-55321-62-51580	RECREATION PROGRAMS
		DEPT OF WORKFORCE DEVELOPMENT Total	\$86.47		
91012	5/17/2017	ENVIROTECH EQUIPMENT CO INC	\$1,059.48	601-53610-35-53400	WASTEWATER UTILITY
		ENVIROTECH EQUIPMENT CO INC Total	\$1,059.48		
91013	5/17/2017	EVERGREEN NURSERY CO.	\$106.60	101-56905-32-52500	FORESTRY
		EVERGREEN NURSERY CO. Total	\$106.60		
91014	5/17/2017	FASTENAL COMPANY	\$219.15	701-51492-37-53400	MACHINERY OPERATIONS
91014	5/17/2017	FASTENAL COMPANY	\$258.80	701-51492-37-53400	MACHINERY OPERATIONS
91014	5/17/2017	FASTENAL COMPANY	\$12.47	701-51492-37-53400	MACHINERY OPERATIONS
91014	5/17/2017	FASTENAL COMPANY	\$4.96	701-51492-37-53500	MACHINERY OPERATIONS
91014	5/17/2017	FASTENAL COMPANY	\$12.66	701-51492-37-53500	MACHINERY OPERATIONS
91014	5/17/2017	FASTENAL COMPANY	\$9.54	701-51492-37-53500	MACHINERY OPERATIONS
91014	5/17/2017	FASTENAL COMPANY	\$56.25	701-51492-37-53500	MACHINERY OPERATIONS
91014	5/17/2017	FASTENAL COMPANY	\$108.18	101-53441-32-53500	STORM SEWER MAINTENANCE
91014	5/17/2017	FASTENAL COMPANY	\$12.02	101-53441-32-53500	STORM SEWER MAINTENANCE
91014	5/17/2017	FASTENAL COMPANY	\$231.26	101-53441-32-53500	STORM SEWER MAINTENANCE
91014	5/17/2017	FASTENAL COMPANY	\$28.77	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
91014	5/17/2017	FASTENAL COMPANY	\$2.81	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		FASTENAL COMPANY Total	\$956.87		
91015	5/17/2017	FEDERAL EXPRESS	\$110.48	101-52110-20-53100	LAW ENFORCEMENT
		FEDERAL EXPRESS Total	\$110.48		
91016	5/17/2017	FESTIVAL FOODS	\$45.65	101-52110-20-53340	LAW ENFORCEMENT
91016	5/17/2017	FESTIVAL FOODS	\$5.85	101-52110-20-53400	LAW ENFORCEMENT
91016	5/17/2017	FESTIVAL FOODS	\$5.85	101-52110-20-53400	LAW ENFORCEMENT
		FESTIVAL FOODS Total	\$57.35		
91017	5/17/2017	FOX VALLEY TECHNICAL COLLEGE	\$225.00	101-52110-20-53330	LAW ENFORCEMENT
91017	5/17/2017	FOX VALLEY TECHNICAL COLLEGE	\$295.00	101-52110-20-53330	LAW ENFORCEMENT
		FOX VALLEY TECHNICAL COLLEGE Total	\$520.00		
91018	5/17/2017	FOX VALLEY TECHNICAL COLLEGE	\$80.00	101-52110-20-53330	LAW ENFORCEMENT
		FOX VALLEY TECHNICAL COLLEGE Total	\$80.00		
91019	5/17/2017	GAPPA SECURITY SOLUTIONS LLC	\$901.31	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
91019	5/17/2017	GAPPA SECURITY SOLUTIONS LLC	\$587.66	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
91019	5/17/2017	GAPPA SECURITY SOLUTIONS LLC	\$536.91	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
91019	5/17/2017	GAPPA SECURITY SOLUTIONS LLC	\$529.36	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
91019	5/17/2017	GAPPA SECURITY SOLUTIONS LLC	\$23.45	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
91019	5/17/2017	GAPPA SECURITY SOLUTIONS LLC	\$227.95	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
91019	5/17/2017	GAPPA SECURITY SOLUTIONS LLC	\$56.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
91019	5/17/2017	GAPPA SECURITY SOLUTIONS LLC	\$1,175.56	101-55410-63-52500	ZOO OPERATION & MAINTENANCE
		GAPPA SECURITY SOLUTIONS LLC Total	\$4,038.20		
91020	5/17/2017	GEMPLER'S INC	\$33.53	701-51492-37-53500	MACHINERY OPERATIONS
91020	5/17/2017	GEMPLER'S INC	\$141.92	101-53441-32-53500	STORM SEWER MAINTENANCE
91020	5/17/2017	GEMPLER'S INC	\$459.20	601-53610-35-53500	WASTEWATER UTILITY
		GEMPLER'S INC Total	\$634.65		
91021	5/17/2017	H & S PROTECTION SYSTEMS INC	\$142.71	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		H & S PROTECTION SYSTEMS INC Total	\$142.71		
91022	5/17/2017	HILLER'S HARDWARE INC	\$2.99	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
91022	5/17/2017	HILLER'S HARDWARE INC	\$28.48	701-51492-37-53500	MACHINERY OPERATIONS
91022	5/17/2017	HILLER'S HARDWARE INC	\$4.73	101-52110-20-53400	LAW ENFORCEMENT
91022	5/17/2017	HILLER'S HARDWARE INC	\$16.30	101-52110-20-53500	LAW ENFORCEMENT
91022	5/17/2017	HILLER'S HARDWARE INC	\$2.10	101-52110-20-53500	LAW ENFORCEMENT
91022	5/17/2017	HILLER'S HARDWARE INC	\$2.84	101-52210-21-53500	FIRE PROTECTION
91022	5/17/2017	HILLER'S HARDWARE INC	\$5.30	101-53314-32-53400	TRAFFIC CONTROL
91022	5/17/2017	HILLER'S HARDWARE INC	\$11.46	101-53314-32-53500	TRAFFIC CONTROL
91022	5/17/2017	HILLER'S HARDWARE INC	\$10.00	101-55110-60-52500	LIBRARY
91022	5/17/2017	HILLER'S HARDWARE INC	\$57.82	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE

Check#	Check Date	Vendor Name	Amount	Distributed Account#	Department/Function
91022	5/17/2017	HILLER'S HARDWARE INC	\$17.98	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
91022	5/17/2017	HILLER'S HARDWARE INC	\$12.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
91022	5/17/2017	HILLER'S HARDWARE INC	\$85.44	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
91022	5/17/2017	HILLER'S HARDWARE INC	\$10.43	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
91022	5/17/2017	HILLER'S HARDWARE INC	\$0.99	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
91022	5/17/2017	HILLER'S HARDWARE INC	\$9.96	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
91022	5/17/2017	HILLER'S HARDWARE INC	\$13.04	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
91022	5/17/2017	HILLER'S HARDWARE INC	\$6.53	101-55480-62-53500	FAIRGROUNDS
91022	5/17/2017	HILLER'S HARDWARE INC	\$6.64	101-55480-62-53500	FAIRGROUNDS
		HILLER'S HARDWARE INC Total	\$305.03		
91023	5/17/2017	JAKE'S QUALITY REPAIR LLC	\$622.46	101-52210-21-52500	FIRE PROTECTION
91023	5/17/2017	JAKE'S QUALITY REPAIR LLC	\$346.72	101-52210-21-52500	FIRE PROTECTION
91023	5/17/2017	JAKE'S QUALITY REPAIR LLC	\$344.65	101-52210-21-52500	FIRE PROTECTION
91023	5/17/2017	JAKE'S QUALITY REPAIR LLC	\$453.51	101-52210-21-52500	FIRE PROTECTION
91023	5/17/2017	JAKE'S QUALITY REPAIR LLC	\$402.34	101-52210-21-52500	FIRE PROTECTION
91023	5/17/2017	JAKE'S QUALITY REPAIR LLC	\$477.43	101-52210-21-52500	FIRE PROTECTION
91023	5/17/2017	JAKE'S QUALITY REPAIR LLC	\$50.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
91023	5/17/2017	JAKE'S QUALITY REPAIR LLC	\$198.12	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
91023	5/17/2017	JAKE'S QUALITY REPAIR LLC	\$136.29	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
91023	5/17/2017	JAKE'S QUALITY REPAIR LLC	\$514.29	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		JAKE'S QUALITY REPAIR LLC Total	\$3,545.81		
91024	5/17/2017	JEFFERSON FIRE AND SAFETY INC	\$1,089.50	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		JEFFERSON FIRE AND SAFETY INC Total	\$1,089.50		
91025	5/17/2017	JOHNSON COMPANY/ E O	\$50.00	101-55110-60-52500	LIBRARY
		JOHNSON COMPANY/ E O Total	\$50.00		
91026	5/17/2017	JOHNSON COMPANY/E O	\$162.51	101-55110-60-55330	LIBRARY
91026	5/17/2017	JOHNSON COMPANY/E O	\$34.70	101-55110-60-55330	LIBRARY
		JOHNSON COMPANY/E O Total	\$197.21		
91027	5/17/2017	K & C CLEANING LLC	\$350.00	601-53610-35-52500	WASTEWATER UTILITY
		K & C CLEANING LLC Total	\$350.00		
91028	5/17/2017	LAPOINTE/DAVID & CAROLYN	\$500.00	601-53610-35-53500	WASTEWATER UTILITY
		LAPOINTE/DAVID & CAROLYN Total	\$500.00		
91029	5/17/2017	LOCAL 1021 REC FUND	\$58.00	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		LOCAL 1021 REC FUND Total	\$58.00		
91030	5/17/2017	LONDERVILLE STEEL ENTERPRISES	\$234.10	701-51492-37-53500	MACHINERY OPERATIONS
		LONDERVILLE STEEL ENTERPRISES Total	\$234.10		
91031	5/17/2017	LSNB AS TRUSTEE FOR PEHP	\$36,201.60	820-21538- -	PEHP PAYABLE
		LSNB AS TRUSTEE FOR PEHP Total	\$36,201.60		
91032	5/17/2017	MABAS WISCONSIN	\$100.00	101-52210-21-53330	FIRE PROTECTION
		MABAS WISCONSIN Total	\$100.00		
91033	5/17/2017	MARATHON CO CLERK OF COURTS	\$2.90	101-52110-20-53400	LAW ENFORCEMENT
		MARATHON CO CLERK OF COURTS Total	\$2.90		
91034	5/17/2017	MARSHFIELD AREA CHAMBER	\$19.00	101-51110-06-53360	COUNCIL
91034	5/17/2017	MARSHFIELD AREA CHAMBER	\$250.00	101-51130-70-53100	HISTORIC PRESERV COMMITTEE
91034	5/17/2017	MARSHFIELD AREA CHAMBER	\$19.00	101-51411-04-53320	MAYOR
91034	5/17/2017	MARSHFIELD AREA CHAMBER	\$19.00	101-51412-05-53320	CITY ADMINISTRATOR
		MARSHFIELD AREA CHAMBER Total	\$307.00		
91035	5/17/2017	MARSHFIELD UTILITIES	\$138.93	101-53441-32-52500	STORM SEWER MAINTENANCE
91035	5/17/2017	MARSHFIELD UTILITIES	\$138.92	601-53610-35-52500	WASTEWATER UTILITY
		MARSHFIELD UTILITIES Total	\$277.85		
91036	5/17/2017	MEDFORD COOPERATIVE INC	\$2,635.04	701-51492-37-53500	MACHINERY OPERATIONS
		MEDFORD COOPERATIVE INC Total	\$2,635.04		
91037	5/17/2017	MENARDS	\$44.96	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
91037	5/17/2017	MENARDS	\$83.88	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
91037	5/17/2017	MENARDS	\$51.03	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
91037	5/17/2017	MENARDS	\$35.96	701-51492-37-53500	MACHINERY OPERATIONS
91037	5/17/2017	MENARDS	\$25.98	701-51492-37-53500	MACHINERY OPERATIONS
91037	5/17/2017	MENARDS	\$109.67	101-52110-20-53400	LAW ENFORCEMENT
91037	5/17/2017	MENARDS	\$28.34	101-52110-20-53500	LAW ENFORCEMENT
91037	5/17/2017	MENARDS	\$47.97	601-53610-35-53400	WASTEWATER UTILITY
91037	5/17/2017	MENARDS	\$19.98	601-53610-35-53400	WASTEWATER UTILITY
91037	5/17/2017	MENARDS	\$10.97	601-53610-35-53500	WASTEWATER UTILITY
91037	5/17/2017	MENARDS	\$48.36	101-54910-51-53500	CEMETERY
91037	5/17/2017	MENARDS	\$43.89	101-55110-60-53500	LIBRARY
91037	5/17/2017	MENARDS	\$24.23	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
91037	5/17/2017	MENARDS	\$88.91	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
91037	5/17/2017	MENARDS	\$4.47	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
91037	5/17/2017	MENARDS	\$137.42	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
91037	5/17/2017	MENARDS	\$59.77	101-55480-62-53500	FAIRGROUNDS
91037	5/17/2017	MENARDS	\$132.66	240-56905-32-52500	FORESTRY
		MENARDS Total	\$998.45		
91038	5/17/2017	MIDWEST CONSTRUCTION MATERIALS	\$19,250.90	401-53311-32-53500	HIGHWAY & STREET MAINTENANCE
		MIDWEST CONSTRUCTION MATERIALS Total	\$19,250.90		
91039	5/17/2017	MILL CREEK GARDENS	\$4,310.21	240-56905-32-52500	FORESTRY
		MILL CREEK GARDENS Total	\$4,310.21		
91040	5/17/2017	MILWAUKEE JOURNAL SENTINEL	\$492.21	101-55110-60-53200	LIBRARY
		MILWAUKEE JOURNAL SENTINEL Total	\$492.21		
91041	5/17/2017	MINISTRY ST JOSEPH'S HOSPITAL	\$404.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
91041	5/17/2017	MINISTRY ST JOSEPH'S HOSPITAL	\$600.87	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
91041	5/17/2017	MINISTRY ST JOSEPH'S HOSPITAL	\$240.28	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		MINISTRY ST JOSEPH'S HOSPITAL Total	\$1,245.15		
91042	5/17/2017	MINNESOTA LIFE INSURANCE CO	\$646.80	820-21537- -	RETIRED-LIFE INSURANCE PAYBL
		MINNESOTA LIFE INSURANCE CO Total	\$646.80		
91043	5/17/2017	MPPA LE SUPPLY	\$30.84	101-52110-20-53400	LAW ENFORCEMENT
91043	5/17/2017	MPPA LE SUPPLY	\$66.00	101-52110-20-53400	LAW ENFORCEMENT
91043	5/17/2017	MPPA LE SUPPLY	\$50.49	101-52110-20-53400	LAW ENFORCEMENT
		MPPA LE SUPPLY Total	\$147.33		
91044	5/17/2017	NAPA AUTO PARTS	\$15.35	701-51492-37-53500	MACHINERY OPERATIONS
91044	5/17/2017	NAPA AUTO PARTS	\$328.49	701-51492-37-53500	MACHINERY OPERATIONS
91044	5/17/2017	NAPA AUTO PARTS	\$78.37	701-51492-37-53500	MACHINERY OPERATIONS
91044	5/17/2017	NAPA AUTO PARTS	\$511.12	701-51492-37-53500	MACHINERY OPERATIONS
91044	5/17/2017	NAPA AUTO PARTS	\$20.70	701-51492-37-53500	MACHINERY OPERATIONS
91044	5/17/2017	NAPA AUTO PARTS	\$14.39	701-51492-37-53500	MACHINERY OPERATIONS
91044	5/17/2017	NAPA AUTO PARTS	\$10.12	701-51492-37-53500	MACHINERY OPERATIONS
91044	5/17/2017	NAPA AUTO PARTS	\$7.32	701-51492-37-53500	MACHINERY OPERATIONS

Check#	Check Date	Vendor Name	Amount	Distributed Account#	Department/Function
91044	5/17/2017	NAPA AUTO PARTS	\$33.76	101-52210-21-53500	FIRE PROTECTION
91044	5/17/2017	NAPA AUTO PARTS	\$3.77	601-53610-35-53500	WASTEWATER UTILITY
91044	5/17/2017	NAPA AUTO PARTS	\$29.93	601-53610-35-53500	WASTEWATER UTILITY
		NAPA AUTO PARTS Total	\$1,053.32		
91045	5/17/2017	NORTHERN LAKE SERVICE INC	\$92.50	601-53610-35-52900	WASTEWATER UTILITY
91045	5/17/2017	NORTHERN LAKE SERVICE INC	\$255.00	601-53610-35-52900	WASTEWATER UTILITY
		NORTHERN LAKE SERVICE INC Total	\$347.50		
91046	5/17/2017	O'REILLY AUTO PARTS	\$19.35	101-52210-21-53500	FIRE PROTECTION
		O'REILLY AUTO PARTS Total	\$19.35		
91047	5/17/2017	OFFICE DEPOT	\$36.93	101-55110-60-53100	LIBRARY
91047	5/17/2017	OFFICE DEPOT	\$183.96	101-55110-60-53100	LIBRARY
		OFFICE DEPOT Total	\$220.89		
91048	5/17/2017	OPPORTUNITY DEVELOPMENT CENTER	\$5.00	101-52110-20-52500	LAW ENFORCEMENT
		OPPORTUNITY DEVELOPMENT CENTER Total	\$5.00		
91049	5/17/2017	PERFECT FIT ALTERATIONS	\$15.00	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
		PERFECT FIT ALTERATIONS Total	\$15.00		
91050	5/17/2017	PREVEA WORKMED	\$43.00	101-51412-05-52100	CITY ADMINISTRATOR
		PREVEA WORKMED Total	\$43.00		
91051	5/17/2017	PRIME MEDIA ACQUISITION CORPORATION	\$158.46	101-52110-20-53400	LAW ENFORCEMENT
		PRIME MEDIA ACQUISITION CORPORATION Total	\$158.46		
91052	5/17/2017	PROVISION PARTNERS	\$37.63	601-53610-35-53500	WASTEWATER UTILITY
91052	5/17/2017	PROVISION PARTNERS	\$461.29	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		PROVISION PARTNERS Total	\$498.92		
91053	5/17/2017	ROCKMOUNT RESEARCH & ALLOYS	\$3,505.00	701-51492-37-53500	MACHINERY OPERATIONS
		ROCKMOUNT RESEARCH & ALLOYS Total	\$3,505.00		
91054	5/17/2017	RODENTPRO	\$1,721.09	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		RODENTPRO Total	\$1,721.09		
91055	5/17/2017	ROLAND MACHINERY COMPANY	\$387.08	701-51492-37-53500	MACHINERY OPERATIONS
		ROLAND MACHINERY COMPANY Total	\$387.08		
91056	5/17/2017	ROTARY CLUB OF MARSHFIELD SUNRISE	\$40.00	101-53110-30-53200	PUBLIC WORKS ADMINISTRATION
91056	5/17/2017	ROTARY CLUB OF MARSHFIELD SUNRISE	\$104.00	101-53110-30-53320	PUBLIC WORKS ADMINISTRATION
		ROTARY CLUB OF MARSHFIELD SUNRISE Total	\$144.00		
91057	5/17/2017	RUNNING INC	\$30,937.34	220-53522-34-57230	TAXI SYSTEM
		RUNNING INC Total	\$30,937.34		
91058	5/17/2017	SAFETY DEPOT	\$202.03	101-53120-31-53400	ENGINEERING ADMINISTRATION
		SAFETY DEPOT Total	\$202.03		
91059	5/17/2017	SCHALOWS NURSERY, INC.	\$2,040.80	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		SCHALOWS NURSERY, INC. Total	\$2,040.80		
91060	5/17/2017	SCHENCK SC	\$1,318.30	101-51510-08-52100	FINANCE
91060	5/17/2017	SCHENCK SC	\$8,745.00	101-51510-08-52100	FINANCE
		SCHENCK SC Total	\$10,063.30		
91061	5/17/2017	SCHIFERL RADIATOR & WELDING	\$105.00	101-52210-21-52500	FIRE PROTECTION
		SCHIFERL RADIATOR & WELDING Total	\$105.00		
91062	5/17/2017	SERWE IMPLEMENT MUNICIPAL SALES CO LLC	\$201.94	701-51492-37-53500	MACHINERY OPERATIONS
		SERWE IMPLEMENT MUNICIPAL SALES CO LLC Total	\$201.94		
91063	5/17/2017	SNAP ON INDUSTRIAL	\$334.38	701-51492-37-53500	MACHINERY OPERATIONS
		SNAP ON INDUSTRIAL Total	\$334.38		
91064	5/17/2017	SPEE-DEE DELIVERY SERVICE INC	\$81.95	601-53610-35-53100	WASTEWATER UTILITY
		SPEE-DEE DELIVERY SERVICE INC Total	\$81.95		
91065	5/17/2017	SPRING GREEN LAWN	\$493.80	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
91065	5/17/2017	SPRING GREEN LAWN	\$493.80	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
91065	5/17/2017	SPRING GREEN LAWN	\$164.60	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
91065	5/17/2017	SPRING GREEN LAWN	\$493.80	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		SPRING GREEN LAWN Total	\$1,646.00		
91066	5/17/2017	STAPLES ADVANTAGE	\$35.87	101-55210-61-53100	PARK OPERATIONS/MAINTENANCE
91066	5/17/2017	STAPLES ADVANTAGE	\$69.48	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
91066	5/17/2017	STAPLES ADVANTAGE	\$13.47	101-55410-63-53100	ZOO OPERATION & MAINTENANCE
		STAPLES ADVANTAGE Total	\$118.82		
91067	5/17/2017	STRAND ASSOCIATES INC	\$12,003.83	420-57620-61-52100	PARKS OUTLAY
		STRAND ASSOCIATES INC Total	\$12,003.83		
91068	5/17/2017	STREICHER'S POLICE EQUIPMENT	\$944.00	101-52110-20-53400	LAW ENFORCEMENT
91068	5/17/2017	STREICHER'S POLICE EQUIPMENT	\$99.00	101-52110-20-53400	LAW ENFORCEMENT
91068	5/17/2017	STREICHER'S POLICE EQUIPMENT	\$297.00	101-52110-20-53400	LAW ENFORCEMENT
		STREICHER'S POLICE EQUIPMENT Total	\$1,340.00		
91069	5/17/2017	SUPERIOR GAS SERVICE INC	\$12.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
91069	5/17/2017	SUPERIOR GAS SERVICE INC	\$12.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		SUPERIOR GAS SERVICE INC Total	\$24.00		
91070	5/17/2017	TRANSUNION RISK AND ALTERNATIVE	\$27.30	101-52110-20-53200	LAW ENFORCEMENT
		TRANSUNION RISK AND ALTERNATIVE Total	\$27.30		
91071	5/17/2017	TRI AIR TESTING INC	\$460.00	101-52210-21-53500	FIRE PROTECTION
		TRI AIR TESTING INC Total	\$460.00		
91072	5/17/2017	TRIERWEILER CONSTRUCTION	\$1,096.31	101-53311-32-54100	HIGHWAY & STREET MAINTENANCE
91072	5/17/2017	TRIERWEILER CONSTRUCTION	\$717.32	101-53441-32-54100	STORM SEWER MAINTENANCE
91072	5/17/2017	TRIERWEILER CONSTRUCTION	\$1,203.31	101-53441-32-54100	STORM SEWER MAINTENANCE
91072	5/17/2017	TRIERWEILER CONSTRUCTION	\$2,128.07	101-53441-32-54100	STORM SEWER MAINTENANCE
91072	5/17/2017	TRIERWEILER CONSTRUCTION	\$311.88	601-53610-35-54100	WASTEWATER UTILITY
91072	5/17/2017	TRIERWEILER CONSTRUCTION	\$654.94	601-53610-35-54100	WASTEWATER UTILITY
		TRIERWEILER CONSTRUCTION Total	\$6,111.83		
91073	5/17/2017	UNIFIRST CORPORATION	\$47.70	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
91073	5/17/2017	UNIFIRST CORPORATION	\$47.70	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
91073	5/17/2017	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
91073	5/17/2017	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
91073	5/17/2017	UNIFIRST CORPORATION	\$113.80	101-51620-23-52500	CITY HALL PLAZA
91073	5/17/2017	UNIFIRST CORPORATION	\$57.45	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
		UNIFIRST CORPORATION Total	\$312.09		
91074	5/17/2017	UNIFORM SHOPPE/THE	\$30.00	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		UNIFORM SHOPPE/THE Total	\$30.00		
91075	5/17/2017	UNITED MAILING SERVICE INC	\$5.00	101-51130-70-53100	HISTORIC PRESERV COMMITTEE
91075	5/17/2017	UNITED MAILING SERVICE INC	\$36.92	101-51210-02-53100	MUNICIPAL COURT
91075	5/17/2017	UNITED MAILING SERVICE INC	\$0.62	101-51411-04-53100	MAYOR
91075	5/17/2017	UNITED MAILING SERVICE INC	\$5.00	101-51412-05-53100	CITY ADMINISTRATOR
91075	5/17/2017	UNITED MAILING SERVICE INC	\$39.03	101-51420-06-53100	CLERK
91075	5/17/2017	UNITED MAILING SERVICE INC	\$88.24	101-51440-06-53100	ELECTIONS
91075	5/17/2017	UNITED MAILING SERVICE INC	\$195.18	101-51510-08-53100	FINANCE
91075	5/17/2017	UNITED MAILING SERVICE INC	\$0.62	101-51510-08-53100	FINANCE

Check#	Check Date	Vendor Name	Amount	Distributed Account#	Department/Function
91075	5/17/2017	UNITED MAILING SERVICE INC	\$193.44	101-52110-20-53100	LAW ENFORCEMENT
91075	5/17/2017	UNITED MAILING SERVICE INC	\$10.01	101-52130-20-53100	ORDINANCE ENFORCEMENT
91075	5/17/2017	UNITED MAILING SERVICE INC	\$12.51	101-52250-21-53100	FIRE PREVENTION
91075	5/17/2017	UNITED MAILING SERVICE INC	\$0.62	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
91075	5/17/2017	UNITED MAILING SERVICE INC	\$19.72	101-52410-23-53100	BLDG SERVICES & INSPECTION
91075	5/17/2017	UNITED MAILING SERVICE INC	\$90.01	101-53110-30-53100	PUBLIC WORKS ADMINISTRATION
91075	5/17/2017	UNITED MAILING SERVICE INC	\$11.26	101-53120-31-53100	ENGINEERING ADMINISTRATION
91075	5/17/2017	UNITED MAILING SERVICE INC	\$6.26	601-53610-35-53100	WASTEWATER UTILITY
91075	5/17/2017	UNITED MAILING SERVICE INC	\$1.25	101-54910-51-53100	CEMETERY
91075	5/17/2017	UNITED MAILING SERVICE INC	\$90.84	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
91075	5/17/2017	UNITED MAILING SERVICE INC	\$209.08	101-55345-04-53100	DAIRYFEST
91075	5/17/2017	UNITED MAILING SERVICE INC	\$3.13	101-56720-30-53100	INDUSTRIAL PARK OPER & DEVEL
91075	5/17/2017	UNITED MAILING SERVICE INC	\$28.94	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
		UNITED MAILING SERVICE INC Total	\$1,047.68		
91076	5/17/2017	UNITED RENTALS CORPORATION	\$308.76	101-52210-21-52500	FIRE PROTECTION
91076	5/17/2017	UNITED RENTALS CORPORATION	\$205.84	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		UNITED RENTALS CORPORATION Total	\$514.60		
91077	5/17/2017	US CELLULAR	\$0.58	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
91077	5/17/2017	US CELLULAR	\$15.62	101-52250-21-52300	FIRE PREVENTION
91077	5/17/2017	US CELLULAR	\$4.06	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
91077	5/17/2017	US CELLULAR	\$3.54	101-52411-35-52300	PLUMBING INSPECTOR
91077	5/17/2017	US CELLULAR	\$11.04	101-53120-31-52300	ENGINEERING ADMINISTRATION
91077	5/17/2017	US CELLULAR	\$0.44	101-53311-32-52300	HIGHWAY & STREET MAINTENANCE
91077	5/17/2017	US CELLULAR	\$0.45	101-53441-32-52300	STORM SEWER MAINTENANCE
91077	5/17/2017	US CELLULAR	\$59.77	601-53610-35-52300	WASTEWATER UTILITY
91077	5/17/2017	US CELLULAR	\$22.70	601-53610-35-52300	WASTEWATER UTILITY
91077	5/17/2017	US CELLULAR	\$37.83	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
		US CELLULAR Total	\$156.03		
91078	5/17/2017	WAAO	\$40.00	101-51530-09-53320	PROPERTY ASSESSMENT
91078	5/17/2017	WAAO	\$40.00	101-51530-09-53330	PROPERTY ASSESSMENT
91078	5/17/2017	WAAO	\$40.00	101-51530-09-53330	PROPERTY ASSESSMENT
		WAAO Total	\$120.00		
91079	5/17/2017	WCMA	\$190.00	101-51412-05-53320	CITY ADMINISTRATOR
		WCMA Total	\$190.00		
91080	5/17/2017	WENZEL COUNTRY STABLE	\$70.00	101-52130-20-52900	ORDINANCE ENFORCEMENT
91080	5/17/2017	WENZEL COUNTRY STABLE	\$280.00	101-52130-20-52900	ORDINANCE ENFORCEMENT
		WENZEL COUNTRY STABLE Total	\$350.00		
91081	5/17/2017	WEPAK-N-SHIP	\$16.17	601-53610-35-53400	WASTEWATER UTILITY
91081	5/17/2017	WEPAK-N-SHIP	\$13.39	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
		WEPAK-N-SHIP Total	\$29.56		
91082	5/17/2017	WI DEPARTMENT OF AGRICULTURE	\$8,000.00	101-52410-23-52100	BLDG SERVICES & INSPECTION
		WI DEPARTMENT OF AGRICULTURE Total	\$8,000.00		
91083	5/17/2017	WI DEPARTMENT OF JUSTICE	\$651.00	101-44000-06-44129	LICENSES AND PERMITS
		WI DEPARTMENT OF JUSTICE Total	\$651.00		
91084	5/17/2017	WI DEPARTMENT OF TRANSPORTATN	\$1,388.41	401-57331-31-52100	HWY & STREET OUTLAY (LOCAL)
91084	5/17/2017	WI DEPARTMENT OF TRANSPORTATN	\$24,858.56	401-57331-31-52100	HWY & STREET OUTLAY (LOCAL)
		WI DEPARTMENT OF TRANSPORTATN Total	\$26,246.97		
91085	5/17/2017	WI IAAI	\$200.00	101-52250-21-53330	FIRE PREVENTION
91085	5/17/2017	WI IAAI	\$200.00	101-52250-21-53330	FIRE PREVENTION
		WI IAAI Total	\$400.00		
91086	5/17/2017	WOLFGRAM GAMOKE AND HUTCHINSON	\$22,072.67	101-51310-03-52100	CITY ATTORNEY
		WOLFGRAM GAMOKE AND HUTCHINSON Total	\$22,072.67		
91087	5/17/2017	WOOD COUNTY REGISTER OF DEEDS	\$90.00	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
		WOOD COUNTY REGISTER OF DEEDS Total	\$90.00		
91088	5/17/2017	WSFCA	\$240.00	101-52210-21-53200	FIRE PROTECTION
		WSFCA Total	\$240.00		
		TOTAL CURRENT BILLS PAID BY CHECK	\$250,519.96		
		TOTAL PREPAID BILLS	\$86,302.78		
		TOTAL ACH PAYMENTS	\$1,072.50		
		TOTAL CURRENT BILLS	\$425,709.89		
		GRAND TOTAL	\$513,085.17		