

CITY OF MARSHFIELD

SCHEDULE OF BILLS FOR APPROVAL

7/6/2017

PREPAID BILLS

PREPAID BILLS PAID BY CHECK

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
91405	6/23/2017	ADVANCED DISPOSAL MIDWEST LLC	\$233.00	101-51620-23-52900	CITY HALL PLAZA
91405	6/23/2017	ADVANCED DISPOSAL MIDWEST LLC	\$45,728.71	101-53620-32-52900	REFUSE & GARBAGE COLLECTION
91405	6/23/2017	ADVANCED DISPOSAL MIDWEST LLC	\$26,811.22	101-53635-32-52900	RECYCLING
91405	6/23/2017	ADVANCED DISPOSAL MIDWEST LLC	\$174.00	101-55610-64-52900	UW MARSHFIELD/WOOD CO CAMPUS
91405	6/23/2017	ADVANCED DISPOSAL MIDWEST LLC	\$27.30	101-52210-21-52900	FIRE PROTECTION
91405	6/23/2017	ADVANCED DISPOSAL MIDWEST LLC	\$38.99	101-52210-21-52900	FIRE PROTECTION
91405	6/23/2017	ADVANCED DISPOSAL MIDWEST LLC	\$26.00	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
91405	6/23/2017	ADVANCED DISPOSAL MIDWEST LLC	\$96.00	101-55110-60-52900	LIBRARY
91405	6/23/2017	ADVANCED DISPOSAL MIDWEST LLC	\$45.00	101-55191-62-52900	OAK AVENUE COMMUNITY CENTER
91405	6/23/2017	ADVANCED DISPOSAL MIDWEST LLC	\$216.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
91405	6/23/2017	ADVANCED DISPOSAL MIDWEST LLC	\$185.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
91405	6/23/2017	ADVANCED DISPOSAL MIDWEST LLC	\$350.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
91405	6/23/2017	ADVANCED DISPOSAL MIDWEST LLC	\$185.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
91405	6/23/2017	ADVANCED DISPOSAL MIDWEST LLC	\$209.00	101-55410-63-52900	ZOO OPERATION & MAINTENANCE
91405	6/23/2017	ADVANCED DISPOSAL MIDWEST LLC	\$29.00	101-55410-63-52900	ZOO OPERATION & MAINTENANCE
91405	6/23/2017	ADVANCED DISPOSAL MIDWEST LLC	\$54.00	101-55420-62-52900	AQUATIC FACILITIES
91405	6/23/2017	ADVANCED DISPOSAL MIDWEST LLC	\$75.00	101-55480-62-52900	FAIRGROUNDS
91405	6/23/2017	ADVANCED DISPOSAL MIDWEST LLC	\$54.00	101-55480-62-52900	FAIRGROUNDS
91405	6/23/2017	ADVANCED DISPOSAL MIDWEST LLC	\$91.00	101-52110-20-52900	LAW ENFORCEMENT
91405	6/23/2017	ADVANCED DISPOSAL MIDWEST LLC	\$215.98	601-53610-35-52900	WASTEWATER UTILITY
91405	6/23/2017	ADVANCED DISPOSAL MIDWEST LLC	\$58.34	235-51120-01-52900	CABLE ACCESS
		<b>ADVANCED DISPOSAL MIDWEST LLC Total</b>	<b>\$74,902.54</b>		
91406	6/23/2017	ALLIANT ENERGY WP&L	\$40.76	101-53510-33-52100	AIRPORT
		<b>ALLIANT ENERGY WP&amp;L Total</b>	<b>\$40.76</b>		
91407	6/23/2017	CHARTER COMMUNICATIONS	\$99.98	101-55110-60-52900	LIBRARY
91407	6/23/2017	CHARTER COMMUNICATIONS	\$60.82	101-52110-20-53200	LAW ENFORCEMENT
		<b>CHARTER COMMUNICATIONS Total</b>	<b>\$160.80</b>		
91408	6/23/2017	FRONTIER	\$5.35	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
91408	6/23/2017	FRONTIER	\$388.07	101-51450-07-52300	INFORMATION TECHNOLOGY
91408	6/23/2017	FRONTIER	\$52.56	101-51620-23-52300	CITY HALL PLAZA
91408	6/23/2017	FRONTIER	\$104.90	101-55480-62-52300	FAIRGROUNDS
91408	6/23/2017	FRONTIER	\$51.95	101-53314-32-52300	TRAFFIC CONTROL
		<b>FRONTIER Total</b>	<b>\$602.83</b>		
91409	6/23/2017	MARSHFIELD UTILITIES	\$50.35	101-51620-23-52210	CITY HALL PLAZA
91409	6/23/2017	MARSHFIELD UTILITIES	\$174.45	101-51620-23-52220	CITY HALL PLAZA
91409	6/23/2017	MARSHFIELD UTILITIES	\$190.24	101-51620-23-52230	CITY HALL PLAZA
91409	6/23/2017	MARSHFIELD UTILITIES	\$314.57	101-51620-23-52240	CITY HALL PLAZA
91409	6/23/2017	MARSHFIELD UTILITIES	\$42.68	101-52110-20-52210	LAW ENFORCEMENT
91409	6/23/2017	MARSHFIELD UTILITIES	\$1,210.76	101-52110-20-52210	LAW ENFORCEMENT
91409	6/23/2017	MARSHFIELD UTILITIES	\$67.50	101-52110-20-52220	LAW ENFORCEMENT
91409	6/23/2017	MARSHFIELD UTILITIES	\$60.35	101-52110-20-52230	LAW ENFORCEMENT
91409	6/23/2017	MARSHFIELD UTILITIES	\$146.27	101-52110-20-52240	LAW ENFORCEMENT
91409	6/23/2017	MARSHFIELD UTILITIES	\$1,092.85	101-52210-21-52210	FIRE PROTECTION
91409	6/23/2017	MARSHFIELD UTILITIES	\$83.52	101-52210-21-52220	FIRE PROTECTION
91409	6/23/2017	MARSHFIELD UTILITIES	\$51.29	101-52210-21-52230	FIRE PROTECTION
91409	6/23/2017	MARSHFIELD UTILITIES	\$282.53	101-52210-21-52240	FIRE PROTECTION
91409	6/23/2017	MARSHFIELD UTILITIES	\$22.45	101-52910-20-52210	EMERGENCY MANAGEMENT
91409	6/23/2017	MARSHFIELD UTILITIES	\$350.28	101-53314-32-52210	TRAFFIC CONTROL
91409	6/23/2017	MARSHFIELD UTILITIES	\$15,461.37	101-53420-30-52210	STREET LIGHTING
91409	6/23/2017	MARSHFIELD UTILITIES	\$475.41	101-53450-32-52210	PARKING FACILITIES
91409	6/23/2017	MARSHFIELD UTILITIES	\$8.62	101-53510-33-52210	AIRPORT
91409	6/23/2017	MARSHFIELD UTILITIES	\$1,678.58	101-55110-60-52210	LIBRARY
91409	6/23/2017	MARSHFIELD UTILITIES	\$84.55	101-55110-60-52220	LIBRARY
91409	6/23/2017	MARSHFIELD UTILITIES	\$81.05	101-55110-60-52230	LIBRARY
91409	6/23/2017	MARSHFIELD UTILITIES	\$96.86	101-55110-60-52240	LIBRARY
91409	6/23/2017	MARSHFIELD UTILITIES	\$92.30	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
91409	6/23/2017	MARSHFIELD UTILITIES	\$27.90	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
91409	6/23/2017	MARSHFIELD UTILITIES	\$50.05	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
91409	6/23/2017	MARSHFIELD UTILITIES	\$73.51	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
91409	6/23/2017	MARSHFIELD UTILITIES	\$159.64	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
91409	6/23/2017	MARSHFIELD UTILITIES	\$15.62	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS
91409	6/23/2017	MARSHFIELD UTILITIES	\$6.00	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
91409	6/23/2017	MARSHFIELD UTILITIES	\$728.57	605-52310-22-52210	EMERGENCY MEDICAL SERVICE
91409	6/23/2017	MARSHFIELD UTILITIES	\$55.68	605-52310-22-52220	EMERGENCY MEDICAL SERVICE
91409	6/23/2017	MARSHFIELD UTILITIES	\$34.20	605-52310-22-52230	EMERGENCY MEDICAL SERVICE
91409	6/23/2017	MARSHFIELD UTILITIES	\$188.36	605-52310-22-52240	EMERGENCY MEDICAL SERVICE
91409	6/23/2017	MARSHFIELD UTILITIES	\$1,221.81	428-56620-70-52240	URBAN DEVELOPMENT
		<b>MARSHFIELD UTILITIES Total</b>	<b>\$24,680.17</b>		
91410	6/23/2017	MED TECH RESOURCE INC	\$144.80	101-52210-21-53400	FIRE PROTECTION
91410	6/23/2017	MED TECH RESOURCE INC	\$96.54	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		<b>MED TECH RESOURCE INC Total</b>	<b>\$241.34</b>		
91411	6/23/2017	TELRITE CORPORATION	\$41.55	101-55110-60-52300	LIBRARY
91411	6/23/2017	TELRITE CORPORATION	\$15.09	101-51210-02-52300	MUNICIPAL COURT
91411	6/23/2017	TELRITE CORPORATION	\$3.88	101-51411-04-52300	MAYOR
91411	6/23/2017	TELRITE CORPORATION	\$43.80	101-51412-05-52300	CITY ADMINISTRATOR
91411	6/23/2017	TELRITE CORPORATION	\$9.81	101-51420-06-52300	CLERK
91411	6/23/2017	TELRITE CORPORATION	\$37.63	101-51450-07-52300	INFORMATION TECHNOLOGY
91411	6/23/2017	TELRITE CORPORATION	\$10.07	101-51510-08-52300	FINANCE
91411	6/23/2017	TELRITE CORPORATION	\$5.39	101-51530-09-52300	PROPERTY ASSESSMENT
91411	6/23/2017	TELRITE CORPORATION	\$97.99	101-52110-20-52300	LAW ENFORCEMENT
91411	6/23/2017	TELRITE CORPORATION	\$20.82	101-52410-23-52300	BLDG SERVICES & INSPECTION
91411	6/23/2017	TELRITE CORPORATION	\$13.97	101-53110-30-52300	PUBLIC WORKS ADMINISTRATION
91411	6/23/2017	TELRITE CORPORATION	\$13.97	101-53120-31-52300	ENGINEERING ADMINISTRATION
91411	6/23/2017	TELRITE CORPORATION	\$4.02	101-53120-31-52300	ENGINEERING ADMINISTRATION
91411	6/23/2017	TELRITE CORPORATION	\$16.76	101-53150-32-52300	STREET DIVISION ADMINSTRTRN
91411	6/23/2017	TELRITE CORPORATION	\$3.88	101-53314-32-52300	TRAFFIC CONTROL
91411	6/23/2017	TELRITE CORPORATION	\$3.88	101-54610-50-52300	AGING/SENIOR CENTER
91411	6/23/2017	TELRITE CORPORATION	\$8.29	101-54910-51-52300	CEMETERY

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91411	6/23/2017	TELRITE CORPORATION	\$13.46	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
91411	6/23/2017	TELRITE CORPORATION	\$29.64	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
91411	6/23/2017	TELRITE CORPORATION	\$4.00	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
91411	6/23/2017	TELRITE CORPORATION	\$27.78	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER
91411	6/23/2017	TELRITE CORPORATION	\$7.76	235-51120-01-52300	CABLE ACCESS
91411	6/23/2017	TELRITE CORPORATION	\$16.56	601-53610-35-52300	WASTEWATER UTILITY
91411	6/23/2017	TELRITE CORPORATION	\$8.26	605-51510-08-52300	FINANCE
91411	6/23/2017	TELRITE CORPORATION	\$0.24	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
		<b>TELRITE CORPORATION Total</b>	<b>\$458.50</b>		
91412	6/23/2017	WE ENERGIES	\$14.67	101-55410-63-52260	ZOO OPERATION & MAINTENANCE
91412	6/23/2017	WE ENERGIES	\$166.56	601-53610-35-52260	WASTEWATER UTILITY
91412	6/23/2017	WE ENERGIES	\$28.86	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
91412	6/23/2017	WE ENERGIES	\$18.07	101-55410-63-52260	ZOO OPERATION & MAINTENANCE
91412	6/23/2017	WE ENERGIES	\$119.71	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
91412	6/23/2017	WE ENERGIES	\$22.39	101-55480-62-52260	FAIRGROUNDS
91412	6/23/2017	WE ENERGIES	\$16.94	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
91412	6/23/2017	WE ENERGIES	\$1,147.93	101-51620-23-52260	CITY HALL PLAZA
91412	6/23/2017	WE ENERGIES	\$10.70	101-55191-62-52260	OAK AVENUE COMMUNITY CENTER
91412	6/23/2017	WE ENERGIES	\$15.01	101-55480-62-52260	FAIRGROUNDS
91412	6/23/2017	WE ENERGIES	\$22.39	101-55480-62-52260	FAIRGROUNDS
91412	6/23/2017	WE ENERGIES	\$9.57	601-53610-35-53400	WASTEWATER UTILITY
91412	6/23/2017	WE ENERGIES	\$13.30	101-52210-21-52260	FIRE PROTECTION
91412	6/23/2017	WE ENERGIES	\$9.68	235-51120-01-52260	CABLE ACCESS
91412	6/23/2017	WE ENERGIES	\$193.03	101-55191-62-52260	OAK AVENUE COMMUNITY CENTER
91412	6/23/2017	WE ENERGIES	\$93.61	101-52210-21-52260	FIRE PROTECTION
91412	6/23/2017	WE ENERGIES	\$62.40	605-52310-22-52260	EMERGENCY MEDICAL SERVICE
91412	6/23/2017	WE ENERGIES	\$464.26	101-55195-62-52260	2ND STREET COMMUNITY CENTER
91412	6/23/2017	WE ENERGIES	\$11.61	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
91412	6/23/2017	WE ENERGIES	\$70.89	101-52110-20-52260	LAW ENFORCEMENT
		<b>WE ENERGIES Total</b>	<b>\$2,511.58</b>		
91413	6/27/2017	DELTA DENTAL OF WISCONSIN	\$12,094.04	820-21534- -	DENTAL INSURANCE DED PAYABLE
		<b>DELTA DENTAL OF WISCONSIN Total</b>	<b>\$12,094.04</b>		
91414	6/27/2017	NVA FIDUCIARY TRUST FOR FSLI	\$1,426.22	820-21532- -	VISION INSURANCE DED PAYABLE
		<b>NVA FIDUCIARY TRUST FOR FSLI Total</b>	<b>\$1,426.22</b>		
		<b>TOTAL PREPAID BILLS PAID BY CHECK</b>	<b>\$117,118.78</b>		
		<b>PREPAID BILLS PAID BY EFT</b>			
EFT000000007706	6/23/2017	EBSCO INDUSTRIES, INC.	\$7,698.28	101-55110-60-53200	LIBRARY
		<b>EBSCO INDUSTRIES, INC. Total</b>	<b>\$7,698.28</b>		
		<b>TOTAL PREPAID BILLS PAID BY EFT</b>	<b>\$7,698.28</b>		
		<b>ACH PAYMENTS</b>			
	6/30/2017	WI DEPT OF REVENUE	\$705.09		SALES TAX
		<b>TOTAL ACH PAYMENTS</b>	<b>\$705.09</b>		
		<b>CURRENT BILLS</b>			
		<b>CURRENT BILLS PAID BY EFT</b>			
EFT000000007707	7/6/2017	ADVANCE AUTO PARTS	\$204.69	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007707	7/6/2017	ADVANCE AUTO PARTS	\$5.88	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007707	7/6/2017	ADVANCE AUTO PARTS	\$22.04	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007707	7/6/2017	ADVANCE AUTO PARTS	\$10.56	101-54610-50-52500	AGING/SENIOR CENTER
EFT000000007707	7/6/2017	ADVANCE AUTO PARTS	\$9.86	101-54610-50-52500	AGING/SENIOR CENTER
EFT000000007707	7/6/2017	ADVANCE AUTO PARTS	\$50.60	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007707	7/6/2017	ADVANCE AUTO PARTS	\$5.60	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007707	7/6/2017	ADVANCE AUTO PARTS	\$2.66	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007707	7/6/2017	ADVANCE AUTO PARTS	\$48.73	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007707	7/6/2017	ADVANCE AUTO PARTS	\$92.99	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007707	7/6/2017	ADVANCE AUTO PARTS	\$12.30	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007707	7/6/2017	ADVANCE AUTO PARTS	\$10.48	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007707	7/6/2017	ADVANCE AUTO PARTS	\$15.40	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007707	7/6/2017	ADVANCE AUTO PARTS	\$5.88	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007707	7/6/2017	ADVANCE AUTO PARTS	\$133.43	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007707	7/6/2017	ADVANCE AUTO PARTS	\$7.69	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007707	7/6/2017	ADVANCE AUTO PARTS	\$7.69	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007707	7/6/2017	ADVANCE AUTO PARTS	\$44.11	101-54910-51-53500	CEMETERY
		<b>ADVANCE AUTO PARTS Total</b>	<b>\$690.59</b>		
EFT000000007708	7/6/2017	AIR COMMUNICATIONS OF CENTRAL	\$316.00	101-52110-20-53400	LAW ENFORCEMENT
EFT000000007708	7/6/2017	AIR COMMUNICATIONS OF CENTRAL	\$139.00	101-52110-20-52500	LAW ENFORCEMENT
EFT000000007708	7/6/2017	AIR COMMUNICATIONS OF CENTRAL	\$22.00	101-52110-20-52500	LAW ENFORCEMENT
		<b>AIR COMMUNICATIONS OF CENTRAL Total</b>	<b>\$477.00</b>		
EFT000000007709	7/6/2017	ALLEN PRECISION EQUIPMENT INC	\$305.69	101-53120-31-53400	ENGINEERING ADMINISTRATION
		<b>ALLEN PRECISION EQUIPMENT INC Total</b>	<b>\$305.69</b>		
EFT000000007710	7/6/2017	AMERICAN PAVEMENT SOLUTIONS, INC.	\$28,237.00	101-53311-32-52400	HIGHWAY & STREET MAINTENANCE
		<b>AMERICAN PAVEMENT SOLUTIONS, INC. Total</b>	<b>\$28,237.00</b>		
EFT000000007711	7/6/2017	ARAMARK UNIFORM	\$58.27	601-53610-35-52900	WASTEWATER UTILITY
EFT000000007711	7/6/2017	ARAMARK UNIFORM	\$63.33	601-53610-35-52900	WASTEWATER UTILITY
		<b>ARAMARK UNIFORM Total</b>	<b>\$121.60</b>		
EFT000000007712	7/6/2017	ARROW INTERNATIONAL INC	\$560.41	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		<b>ARROW INTERNATIONAL INC Total</b>	<b>\$560.41</b>		
EFT000000007713	7/6/2017	ATHENS VETERINARY SERVICE INC	\$143.50	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
		<b>ATHENS VETERINARY SERVICE INC Total</b>	<b>\$143.50</b>		
EFT000000007714	7/6/2017	ATHENS LUMBER LLC	\$89,395.00	420-57630-63-58830	OTHER CULTURE & RECR OUTLAY
		<b>ATHENS LUMBER LLC Total</b>	<b>\$89,395.00</b>		
EFT000000007715	7/6/2017	B & B LAWN CARE LLC	\$250.00	101-52210-21-52900	FIRE PROTECTION
		<b>B &amp; B LAWN CARE LLC Total</b>	<b>\$250.00</b>		
EFT000000007716	7/6/2017	BALTUS OIL COMPANY INC	\$8,145.37	701-51493-37-53500	GAS AND DIESEL FUEL
EFT000000007716	7/6/2017	BALTUS OIL COMPANY INC	\$7,986.30	701-51493-37-53500	GAS AND DIESEL FUEL
		<b>BALTUS OIL COMPANY INC Total</b>	<b>\$16,131.67</b>		
EFT000000007717	7/6/2017	BAUERNFEIND BUSINESS TECH	\$23.54	101-51450-07-52500	INFORMATION TECHNOLOGY
		<b>BAUERNFEIND BUSINESS TECH Total</b>	<b>\$23.54</b>		
EFT000000007718	7/6/2017	BEATHARD/ROBERT	\$27.90	101-52110-20-53330	LAW ENFORCEMENT
EFT000000007718	7/6/2017	BEATHARD/ROBERT	\$103.90	101-52110-20-53400	LAW ENFORCEMENT
		<b>BEATHARD/ROBERT Total</b>	<b>\$131.80</b>		
EFT000000007719	7/6/2017	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$293.00	101-53441-32-52500	STORM SEWER MAINTENANCE
EFT000000007719	7/6/2017	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$293.00	101-56720-30-52500	INDUSTRIAL PARK OPER & DEVEL
EFT000000007719	7/6/2017	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$507.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		<b>BEAVER CREEK NURSERY &amp; LANDSCAPING LLC Total</b>	<b>\$1,093.00</b>		
EFT000000007720	7/6/2017	BOUND TREE MEDICAL, LLC	\$417.60	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000007720	7/6/2017	BOUND TREE MEDICAL, LLC	\$348.75	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		<b>BOUND TREE MEDICAL, LLC Total</b>	<b>\$766.35</b>		

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EFT000000007721	7/6/2017	BURNS/STEVE	\$130.24	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
		<b>BURNS/STEVE Total</b>	\$130.24		
EFT000000007722	7/6/2017	CDW GOVERNMENT INC	\$114.09	101-51450-07-53100	INFORMATION TECHNOLOGY
EFT000000007722	7/6/2017	CDW GOVERNMENT INC	\$1.80	101-51450-07-53100	INFORMATION TECHNOLOGY
EFT000000007722	7/6/2017	CDW GOVERNMENT INC	\$643.50	101-51450-07-53950	INFORMATION TECHNOLOGY
		<b>CDW GOVERNMENT INC Total</b>	\$759.39		
EFT000000007723	7/6/2017	CENTRAL STATE SUPPLY CORP	\$44.20	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000007723	7/6/2017	CENTRAL STATE SUPPLY CORP	\$79.20	601-53610-35-53500	WASTEWATER UTILITY
EFT000000007723	7/6/2017	CENTRAL STATE SUPPLY CORP	\$199.80	601-53610-35-53500	WASTEWATER UTILITY
EFT000000007723	7/6/2017	CENTRAL STATE SUPPLY CORP	\$19.95	601-53610-35-53500	WASTEWATER UTILITY
EFT000000007723	7/6/2017	CENTRAL STATE SUPPLY CORP	\$5,459.24	101-53441-32-53500	STORM SEWER MAINTENANCE
		<b>CENTRAL STATE SUPPLY CORP Total</b>	\$5,802.39		
EFT000000007724	7/6/2017	DALCO ENTERPRISES, INC.	\$356.26	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000007724	7/6/2017	DALCO ENTERPRISES, INC.	\$242.44	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
EFT000000007724	7/6/2017	DALCO ENTERPRISES, INC.	\$71.62	101-55480-62-53400	FAIRGROUNDS
EFT000000007724	7/6/2017	DALCO ENTERPRISES, INC.	\$105.24	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000007724	7/6/2017	DALCO ENTERPRISES, INC.	\$162.55	601-53610-35-53400	WASTEWATER UTILITY
EFT000000007724	7/6/2017	DALCO ENTERPRISES, INC.	\$30.40	101-52210-21-53400	FIRE PROTECTION
EFT000000007724	7/6/2017	DALCO ENTERPRISES, INC.	\$61.09	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000007724	7/6/2017	DALCO ENTERPRISES, INC.	\$121.82	101-55345-04-53400	DAIRYFEST
EFT000000007724	7/6/2017	DALCO ENTERPRISES, INC.	\$8.00	101-52210-21-53400	FIRE PROTECTION
EFT000000007724	7/6/2017	DALCO ENTERPRISES, INC.	\$301.12	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000007724	7/6/2017	DALCO ENTERPRISES, INC.	\$206.27	601-53610-35-53400	WASTEWATER UTILITY
		<b>DALCO ENTERPRISES, INC. Total</b>	\$1,666.81		
EFT000000007725	7/6/2017	DOINE TRANSPORT INC	\$204.00	101-53441-32-55340	STORM SEWER MAINTENANCE
EFT000000007725	7/6/2017	DOINE TRANSPORT INC	\$287.50	601-53610-35-53500	WASTEWATER UTILITY
		<b>DOINE TRANSPORT INC Total</b>	\$491.50		
EFT000000007726	7/6/2017	DORN/JAMES WM	\$288.45	101-52250-21-52900	FIRE PREVENTION
		<b>DORN/JAMES WM Total</b>	\$288.45		
EFT000000007727	7/6/2017	EMPLOYEE BENEFITS CORPORATION	\$212.50	101-51412-05-52100	CITY ADMINISTRATOR
		<b>EMPLOYEE BENEFITS CORPORATION Total</b>	\$212.50		
EFT000000007728	7/6/2017	FLETTY/PETER	\$31.27	101-52250-21-53330	FIRE PREVENTION
		<b>FLETTY/PETER Total</b>	\$31.27		
EFT000000007729	7/6/2017	GALE/CENGAGE LEARNING	\$38.92	101-55110-60-53200	LIBRARY
		<b>GALE/CENGAGE LEARNING Total</b>	\$38.92		
EFT000000007730	7/6/2017	GRAINGER	\$70.65	101-54610-50-52500	AGING/SENIOR CENTER
		<b>GRAINGER Total</b>	\$70.65		
EFT000000007731	7/6/2017	HALL/DEB	\$216.80	101-51420-06-53320	CLERK
		<b>HALL/DEB Total</b>	\$216.80		
EFT000000007732	7/6/2017	HEINZEN PRINTING INC	\$610.00	101-55110-60-53100	LIBRARY
		<b>HEINZEN PRINTING INC Total</b>	\$610.00		
EFT000000007733	7/6/2017	HEINZEN PROMOTIONAL PRODUCTS	\$43.65	101-55420-62-53100	AQUATIC FACILITIES
		<b>HEINZEN PROMOTIONAL PRODUCTS Total</b>	\$43.65		
EFT000000007734	7/6/2017	HYDRO-KLEAN LLC	\$18,165.00	601-53610-35-52500	WASTEWATER UTILITY
		<b>HYDRO-KLEAN LLC Total</b>	\$18,165.00		
EFT000000007735	7/6/2017	INGRAM LIBRARY SERVICES INC	\$4.19	101-55110-60-53200	LIBRARY
EFT000000007735	7/6/2017	INGRAM LIBRARY SERVICES INC	\$4.01	101-55110-60-53200	LIBRARY
EFT000000007735	7/6/2017	INGRAM LIBRARY SERVICES INC	\$320.60	101-55110-60-53200	LIBRARY
EFT000000007735	7/6/2017	INGRAM LIBRARY SERVICES INC	\$10.35	101-55110-60-53200	LIBRARY
		<b>INGRAM LIBRARY SERVICES INC Total</b>	\$339.15		
EFT000000007736	7/6/2017	KIEFFER/GREG	\$70.80	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
EFT000000007736	7/6/2017	KIEFFER/GREG	\$21.10	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		<b>KIEFFER/GREG Total</b>	\$91.90		
EFT000000007737	7/6/2017	KOZIK, KYLE	\$29.53	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		<b>KOZIK, KYLE Total</b>	\$29.53		
EFT000000007738	7/6/2017	LAWSON PRODUCTS INC	\$249.42	701-51492-37-53500	MACHINERY OPERATIONS
		<b>LAWSON PRODUCTS INC Total</b>	\$249.42		
EFT000000007739	7/6/2017	MARAWOOD REAL ESTATE 200 LLC	\$3,090.73	235-51120-01-55320	CABLE ACCESS
		<b>MARAWOOD REAL ESTATE 200 LLC Total</b>	\$3,090.73		
EFT000000007740	7/6/2017	MARTH/ALEXANDER	\$95.77	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		<b>MARTH/ALEXANDER Total</b>	\$95.77		
EFT000000007741	7/6/2017	MERKEL COMPANY INC	\$96.29	101-55110-60-53500	LIBRARY
EFT000000007741	7/6/2017	MERKEL COMPANY INC	\$134.64	101-55480-62-52500	FAIRGROUNDS
		<b>MERKEL COMPANY INC Total</b>	\$230.93		
EFT000000007742	7/6/2017	MEYER/CHRIS	\$360.00	101-51411-04-53200	MAYOR
		<b>MEYER/CHRIS Total</b>	\$360.00		
EFT000000007743	7/6/2017	MIDWEST TAPE	\$13.99	101-55110-60-53200	LIBRARY
EFT000000007743	7/6/2017	MIDWEST TAPE	\$49.99	101-55110-60-53200	LIBRARY
EFT000000007743	7/6/2017	MIDWEST TAPE	\$100.94	101-55110-60-53200	LIBRARY
EFT000000007743	7/6/2017	MIDWEST TAPE	\$38.97	101-55110-60-53200	LIBRARY
EFT000000007743	7/6/2017	MIDWEST TAPE	\$84.98	101-55110-60-53200	LIBRARY
EFT000000007743	7/6/2017	MIDWEST TAPE	\$44.99	101-55110-60-53200	LIBRARY
EFT000000007743	7/6/2017	MIDWEST TAPE	\$36.98	101-55110-60-53200	LIBRARY
EFT000000007743	7/6/2017	MIDWEST TAPE	\$5.99	101-55110-60-53200	LIBRARY
EFT000000007743	7/6/2017	MIDWEST TAPE	\$47.99	101-55110-60-53200	LIBRARY
EFT000000007743	7/6/2017	MIDWEST TAPE	\$192.95	101-55110-60-53200	LIBRARY
EFT000000007743	7/6/2017	MIDWEST TAPE	\$13.99	101-55110-60-53200	LIBRARY
EFT000000007743	7/6/2017	MIDWEST TAPE	\$10.99	101-55110-60-53200	LIBRARY
EFT000000007743	7/6/2017	MIDWEST TAPE	\$29.99	101-55110-60-53200	LIBRARY
EFT000000007743	7/6/2017	MIDWEST TAPE	\$13.99	101-55110-60-53200	LIBRARY
EFT000000007743	7/6/2017	MIDWEST TAPE	\$39.99	101-55110-60-53200	LIBRARY
		<b>MIDWEST TAPE Total</b>	\$726.72		
EFT000000007744	7/6/2017	MISSISSIPPI WELDERS	\$86.85	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007744	7/6/2017	MISSISSIPPI WELDERS	\$88.49	101-52910-20-53400	EMERGENCY MANAGEMENT
EFT000000007744	7/6/2017	MISSISSIPPI WELDERS	\$69.44	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007744	7/6/2017	MISSISSIPPI WELDERS	\$2.98	701-51492-37-53500	MACHINERY OPERATIONS
		<b>MISSISSIPPI WELDERS Total</b>	\$247.76		
EFT000000007745	7/6/2017	NELSON JAMESON INC	\$154.95	601-53610-35-53400	WASTEWATER UTILITY
		<b>NELSON JAMESON INC Total</b>	\$154.95		
EFT000000007746	7/6/2017	NG/ENG KWEE	\$1,184.16	101-51450-07-53320	INFORMATION TECHNOLOGY
		<b>NG/ENG KWEE Total</b>	\$1,184.16		
EFT000000007747	7/6/2017	NORTH CENTRAL LABORATORIES	\$1,562.20	601-53610-35-53400	WASTEWATER UTILITY
		<b>NORTH CENTRAL LABORATORIES Total</b>	\$1,562.20		
EFT000000007748	7/6/2017	PAPA'S LANDSCAPING	\$1,050.00	101-55410-63-52500	ZOO OPERATION & MAINTENANCE
		<b>PAPA'S LANDSCAPING Total</b>	\$1,050.00		
EFT000000007749	7/6/2017	POMP'S TIRE SERVICE INC	\$41.97	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007749	7/6/2017	POMP'S TIRE SERVICE INC	\$223.06	701-51492-37-53500	MACHINERY OPERATIONS
		<b>POMP'S TIRE SERVICE INC Total</b>	\$265.03		
EFT000000007750	7/6/2017	POWER PAC INC	\$45.99	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000007750	7/6/2017	POWER PAC INC	\$75.60	701-51492-37-53500	MACHINERY OPERATIONS

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000007751	7/6/2017	<b>POWER PAC INC Total</b>	\$121.59		
		RASMUSSEN/TIM	\$150.00	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		<b>RASMUSSEN/TIM Total</b>	\$150.00		
EFT000000007752	7/6/2017	REIGEL PLUMBING & HEATING INC	\$94.00	101-55420-62-52500	AQUATIC FACILITIES
EFT000000007752	7/6/2017	REIGEL PLUMBING & HEATING INC	\$17.98	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		<b>REIGEL PLUMBING &amp; HEATING INC Total</b>	\$111.98		
EFT000000007753	7/6/2017	RIPP DISTRIBUTING COMPANY INC	\$42.00	601-53610-35-53400	WASTEWATER UTILITY
		<b>RIPP DISTRIBUTING COMPANY INC Total</b>	\$42.00		
EFT000000007754	7/6/2017	SAFE FAST INC	\$267.27	601-53610-35-53500	WASTEWATER UTILITY
		<b>SAFE FAST INC Total</b>	\$267.27		
EFT000000007755	7/6/2017	SCHOOL DISTRICT OF MARSHFIELD	\$1,918.87	101-41000-08-41140	TAXES
		<b>SCHOOL DISTRICT OF MARSHFIELD Total</b>	\$1,918.87		
EFT000000007756	7/6/2017	SHERWIN WILLIAMS COMPANY	\$163.16	101-53314-32-53400	TRAFFIC CONTROL
EFT000000007756	7/6/2017	SHERWIN WILLIAMS COMPANY	\$97.87	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
EFT000000007756	7/6/2017	SHERWIN WILLIAMS COMPANY	\$23.68	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
EFT000000007756	7/6/2017	SHERWIN WILLIAMS COMPANY	\$52.24	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
EFT000000007756	7/6/2017	SHERWIN WILLIAMS COMPANY	\$552.20	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		<b>SHERWIN WILLIAMS COMPANY Total</b>	\$889.15		
EFT000000007757	7/6/2017	SHI INTERNATIONAL CORPORATION	\$1,938.05	101-51450-07-53950	INFORMATION TECHNOLOGY
EFT000000007757	7/6/2017	SHI INTERNATIONAL CORPORATION	\$3,825.08	101-51450-07-53950	INFORMATION TECHNOLOGY
		<b>SHI INTERNATIONAL CORPORATION Total</b>	\$5,763.13		
EFT000000007758	7/6/2017	SOLUTIONZ LLC	\$1,545.00	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
EFT000000007758	7/6/2017	SOLUTIONZ LLC	\$42.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
EFT000000007758	7/6/2017	SOLUTIONZ LLC	\$75.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		<b>SOLUTIONZ LLC Total</b>	\$1,662.00		
EFT000000007759	7/6/2017	SPENCER/JOAN	\$115.56	101-51530-09-53330	PROPERTY ASSESSMENT
		<b>SPENCER/JOAN Total</b>	\$115.56		
EFT000000007760	7/6/2017	STAINLESS AND REPAIR INC	\$325.59	101-52210-21-53500	FIRE PROTECTION
EFT000000007760	7/6/2017	STAINLESS AND REPAIR INC	\$237.91	701-51492-37-53500	MACHINERY OPERATIONS
		<b>STAINLESS AND REPAIR INC Total</b>	\$563.50		
EFT000000007761	7/6/2017	STRATFORD SIGN COMPANY LLC	\$3,000.00	101-55410-63-52500	ZOO OPERATION & MAINTENANCE
EFT000000007761	7/6/2017	STRATFORD SIGN COMPANY LLC	\$1,276.25	101-55410-63-52500	ZOO OPERATION & MAINTENANCE
		<b>STRATFORD SIGN COMPANY LLC Total</b>	\$4,276.25		
EFT000000007762	7/6/2017	STREY/KEITH	\$21.93	101-51510-08-53320	FINANCE
EFT000000007762	7/6/2017	STREY/KEITH	\$50.96	220-53522-34-53320	TAXI SYSTEM
		<b>STREY/KEITH Total</b>	\$72.89		
EFT000000007763	7/6/2017	TRAFFIC AND PARKING CONTROL INC	\$2,776.00	101-53314-32-53400	TRAFFIC CONTROL
		<b>TRAFFIC AND PARKING CONTROL INC Total</b>	\$2,776.00		
EFT000000007764	7/6/2017	TRI-MEDIA LLC	\$6,056.29	235-51120-01-52900	CABLE ACCESS
		<b>TRI-MEDIA LLC Total</b>	\$6,056.29		
EFT000000007765	7/6/2017	USIC LOCATING SERVICES LLC	\$539.50	101-53441-32-52400	STORM SEWER MAINTENANCE
EFT000000007765	7/6/2017	USIC LOCATING SERVICES LLC	\$539.50	601-53610-35-52900	WASTEWATER UTILITY
		<b>USIC LOCATING SERVICES LLC Total</b>	\$1,079.00		
EFT000000007766	7/6/2017	V & H AUTOMOTIVE MARSHFIELD	\$28,982.50	410-57210-20-58100	LAW ENFORCEMENT OUTLAY
		<b>V &amp; H AUTOMOTIVE MARSHFIELD Total</b>	\$28,982.50		
EFT000000007767	7/6/2017	V & H INC	\$640.59	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007767	7/6/2017	V & H INC	\$3.91	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007767	7/6/2017	V & H INC	\$715.87	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007767	7/6/2017	V & H INC	\$91,579.00	701-18500- -	FIXED ASSETS-MACHINERY & EQP
		<b>V &amp; H INC Total</b>	\$92,939.37		
EFT000000007768	7/6/2017	VON BRIESEN & ROPER	\$4,630.50	101-51412-05-52100	CITY ADMINISTRATOR
EFT000000007768	7/6/2017	VON BRIESEN & ROPER	\$1,288.50	101-51412-05-52100	CITY ADMINISTRATOR
		<b>VON BRIESEN &amp; ROPER Total</b>	\$5,919.00		
EFT000000007769	7/6/2017	WARNER PEST ELIMINATION	\$200.00	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		<b>WARNER PEST ELIMINATION Total</b>	\$200.00		
EFT000000007770	7/6/2017	WARP JR. / SAM	\$561.90	601-53610-35-53320	WASTEWATER UTILITY
EFT000000007770	7/6/2017	WARP JR. / SAM	\$60.00	601-53610-35-53320	WASTEWATER UTILITY
EFT000000007770	7/6/2017	WARP JR. / SAM	\$409.52	601-53610-35-53400	WASTEWATER UTILITY
		<b>WARP JR. / SAM Total</b>	\$1,031.42		
EFT000000007771	7/6/2017	WISCNET	\$1,500.00	101-51450-07-52300	INFORMATION TECHNOLOGY
		<b>WISCNET Total</b>	\$1,500.00		
EFT000000007772	7/6/2017	ZARNOTH BRUSH WORKS	\$329.00	701-51492-37-53500	MACHINERY OPERATIONS
		<b>ZARNOTH BRUSH WORKS Total</b>	\$329.00		
EFT000000007773	7/6/2017	ZEPS/PATRICK	\$350.00	101-52110-20-53330	LAW ENFORCEMENT
		<b>ZEPS/PATRICK Total</b>	\$350.00		
		<b>TOTAL CURRENT BILLS PAID BY EFT</b>	<b>\$333,649.74</b>		
<b>CURRENT BILLS PAID BY CHECK</b>					
91415	7/6/2017	ABR EMPLOYMENTSERVICES	\$337.68	205-56730-70-57990	ECONOMIC DEVELOPMENT
91415	7/6/2017	ABR EMPLOYMENTSERVICES	\$337.68	205-56730-70-57990	ECONOMIC DEVELOPMENT
		<b>ABR EMPLOYMENTSERVICES Total</b>	\$675.36		
91416	7/6/2017	AGSOURCE LABORATORIES	\$373.22	601-53610-35-52900	WASTEWATER UTILITY
		<b>AGSOURCE LABORATORIES Total</b>	\$373.22		
91417	7/6/2017	ALL STAR ELEVATOR LLC	\$700.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		<b>ALL STAR ELEVATOR LLC Total</b>	\$700.00		
91418	7/6/2017	AMERICAN PAYROLL ASSOCIATION	\$219.00	101-51510-08-53200	FINANCE
		<b>AMERICAN PAYROLL ASSOCIATION Total</b>	\$219.00		
91419	7/6/2017	AMERICAN RED CROSS	\$70.00	101-55420-62-53400	AQUATIC FACILITIES
		<b>AMERICAN RED CROSS Total</b>	\$70.00		
91420	7/6/2017	APPLE BOOKS	\$75.80	101-55110-60-53200	LIBRARY
91420	7/6/2017	APPLE BOOKS	\$313.10	101-55110-60-53200	LIBRARY
91420	7/6/2017	APPLE BOOKS	\$101.94	101-55110-60-53200	LIBRARY
91420	7/6/2017	APPLE BOOKS	\$1,720.85	101-55110-60-53200	LIBRARY
91420	7/6/2017	APPLE BOOKS	\$492.70	101-55110-60-53200	LIBRARY
		<b>APPLE BOOKS Total</b>	\$2,704.39		
91421	7/6/2017	ASSESSMENT TECHNOLOGIES, LLC	\$17.50	101-51450-07-53940	INFORMATION TECHNOLOGY
91421	7/6/2017	ASSESSMENT TECHNOLOGIES, LLC	\$1,350.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		<b>ASSESSMENT TECHNOLOGIES, LLC Total</b>	\$1,367.50		
91422	7/6/2017	ASSOCIATED SERVICE CENTER	\$134.21	101-52110-20-52500	LAW ENFORCEMENT
91422	7/6/2017	ASSOCIATED SERVICE CENTER	\$42.50	101-52130-20-52500	ORDINANCE ENFORCEMENT
91422	7/6/2017	ASSOCIATED SERVICE CENTER	\$35.95	101-52110-20-52500	LAW ENFORCEMENT
91422	7/6/2017	ASSOCIATED SERVICE CENTER	\$217.69	101-52110-20-52500	LAW ENFORCEMENT
91422	7/6/2017	ASSOCIATED SERVICE CENTER	\$576.36	101-52110-20-52500	LAW ENFORCEMENT
		<b>ASSOCIATED SERVICE CENTER Total</b>	\$1,006.71		
91423	7/6/2017	B & N HOME WASH SERVICE	\$71.25	101-52110-20-52500	LAW ENFORCEMENT
		<b>B &amp; N HOME WASH SERVICE Total</b>	\$71.25		
91424	7/6/2017	BAKER AND TAYLOR INC	\$15.71	101-55110-60-53200	LIBRARY
91424	7/6/2017	BAKER AND TAYLOR INC	\$7.25	101-55110-60-53200	LIBRARY
91424	7/6/2017	BAKER AND TAYLOR INC	\$8.37	101-55110-60-53200	LIBRARY
91424	7/6/2017	BAKER AND TAYLOR INC	\$26.35	101-55110-60-53200	LIBRARY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
91424	7/6/2017	BAKER AND TAYLOR INC	\$17.39	101-55110-60-53200	LIBRARY
91424	7/6/2017	BAKER AND TAYLOR INC	\$158.76	101-55110-60-53200	LIBRARY
91424	7/6/2017	BAKER AND TAYLOR INC	\$23.94	101-55110-60-53200	LIBRARY
91424	7/6/2017	BAKER AND TAYLOR INC	\$10.66	101-55110-60-53200	LIBRARY
91424	7/6/2017	BAKER AND TAYLOR INC	\$15.14	101-55110-60-53200	LIBRARY
91424	7/6/2017	BAKER AND TAYLOR INC	\$15.74	101-55110-60-53200	LIBRARY
91424	7/6/2017	BAKER AND TAYLOR INC	\$11.31	101-55110-60-53200	LIBRARY
91424	7/6/2017	BAKER AND TAYLOR INC	\$21.88	101-55110-60-53200	LIBRARY
91424	7/6/2017	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY
91424	7/6/2017	BAKER AND TAYLOR INC	\$15.68	101-55110-60-53200	LIBRARY
91424	7/6/2017	BAKER AND TAYLOR INC	\$26.05	101-55110-60-53200	LIBRARY
91424	7/6/2017	BAKER AND TAYLOR INC	\$44.09	101-55110-60-53200	LIBRARY
91424	7/6/2017	BAKER AND TAYLOR INC	\$15.15	101-55110-60-53200	LIBRARY
91424	7/6/2017	BAKER AND TAYLOR INC	\$9.44	101-55110-60-53200	LIBRARY
91424	7/6/2017	BAKER AND TAYLOR INC	\$26.41	101-55110-60-53200	LIBRARY
91424	7/6/2017	BAKER AND TAYLOR INC	\$304.90	101-55110-60-53200	LIBRARY
91424	7/6/2017	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
91424	7/6/2017	BAKER AND TAYLOR INC	\$27.63	101-55110-60-53200	LIBRARY
91424	7/6/2017	BAKER AND TAYLOR INC	\$8.98	101-55110-60-53200	LIBRARY
91424	7/6/2017	BAKER AND TAYLOR INC	\$60.18	101-55110-60-53200	LIBRARY
91424	7/6/2017	BAKER AND TAYLOR INC	\$107.39	101-55110-60-53200	LIBRARY
91424	7/6/2017	BAKER AND TAYLOR INC	\$30.29	101-55110-60-53200	LIBRARY
91424	7/6/2017	BAKER AND TAYLOR INC	\$12.59	101-55110-60-53200	LIBRARY
91424	7/6/2017	BAKER AND TAYLOR INC	\$17.35	101-55110-60-53200	LIBRARY
91424	7/6/2017	BAKER AND TAYLOR INC	\$80.20	101-55110-60-53200	LIBRARY
91424	7/6/2017	BAKER AND TAYLOR INC	\$19.58	101-55110-60-53200	LIBRARY
91424	7/6/2017	BAKER AND TAYLOR INC	\$121.70	101-55110-60-53200	LIBRARY
91424	7/6/2017	BAKER AND TAYLOR INC	\$55.65	101-55110-60-53200	LIBRARY
91424	7/6/2017	BAKER AND TAYLOR INC	\$11.73	101-55110-60-53200	LIBRARY
91424	7/6/2017	BAKER AND TAYLOR INC	\$160.36	101-55110-60-53200	LIBRARY
		<b>BAKER AND TAYLOR INC Total</b>	\$1,514.22		
91425	7/6/2017	BAY STEEL & FABRICATION LLC	\$33.70	101-53441-32-53500	STORM SEWER MAINTENANCE
91425	7/6/2017	BAY STEEL & FABRICATION LLC	\$19.80	601-53610-35-53500	WASTEWATER UTILITY
91425	7/6/2017	BAY STEEL & FABRICATION LLC	\$16.32	101-55410-63-54200	ZOO OPERATION & MAINTENANCE
		<b>BAY STEEL &amp; FABRICATION LLC Total</b>	\$69.82		
91426	7/6/2017	BILL/TRISHA	\$5.50	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
91426	7/6/2017	BILL/TRISHA	\$24.50	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		<b>BILL/TRISHA Total</b>	\$30.00		
91427	7/6/2017	BODENDORFER/BRANDEN	\$254.46	235-51120-01-53360	CABLE ACCESS
		<b>BODENDORFER/BRANDEN Total</b>	\$254.46		
91428	7/6/2017	BRAKKEN/JAMES	\$17.99	101-55110-60-53200	LIBRARY
		<b>BRAKKEN/JAMES Total</b>	\$17.99		
91429	7/6/2017	BROOKS TRACTOR INC	\$669.36	701-51492-37-53500	MACHINERY OPERATIONS
		<b>BROOKS TRACTOR INC Total</b>	\$669.36		
91430	7/6/2017	BRUCE MUNICIPAL EQUIPMENT	\$556.03	701-51492-37-53500	MACHINERY OPERATIONS
		<b>BRUCE MUNICIPAL EQUIPMENT Total</b>	\$556.03		
91431	7/6/2017	BULL'S EYE SPORT SHOP LLC	\$1,680.00	101-52110-20-53400	LAW ENFORCEMENT
91431	7/6/2017	BULL'S EYE SPORT SHOP LLC	\$528.00	101-52110-20-53400	LAW ENFORCEMENT
		<b>BULL'S EYE SPORT SHOP LLC Total</b>	\$2,208.00		
91432	7/6/2017	CARRICO AQUATIC RESOURCES INC	\$20.75	101-55420-62-53500	AQUATIC FACILITIES
91432	7/6/2017	CARRICO AQUATIC RESOURCES INC	\$1,685.25	101-55420-62-52900	AQUATIC FACILITIES
		<b>CARRICO AQUATIC RESOURCES INC Total</b>	\$1,706.00		
91433	7/6/2017	CASTLEROCK VETERINARY HOSPITAL, INC.	\$21.60	101-52110-20-52900	LAW ENFORCEMENT
		<b>CASTLEROCK VETERINARY HOSPITAL, INC. Total</b>	\$21.60		
91434	7/6/2017	CENTRAL WI GLASS CO INC	\$402.68	101-52110-20-52500	LAW ENFORCEMENT
91434	7/6/2017	CENTRAL WI GLASS CO INC	\$49.95	101-52250-21-52500	FIRE PREVENTION
		<b>CENTRAL WI GLASS CO INC Total</b>	\$452.63		
91435	7/6/2017	COLBURN/JINNY	\$50.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		<b>COLBURN/JINNY Total</b>	\$50.00		
91436	7/6/2017	COLD SPRING GRANITE COMPANY	\$239.00	101-54910-51-53400	CEMETERY
		<b>COLD SPRING GRANITE COMPANY Total</b>	\$239.00		
91437	7/6/2017	COMPLETE OFFICE OF WISCONSIN	\$36.72	101-52210-21-53100	FIRE PROTECTION
91437	7/6/2017	COMPLETE OFFICE OF WISCONSIN	\$54.85	101-52250-21-53100	FIRE PREVENTION
91437	7/6/2017	COMPLETE OFFICE OF WISCONSIN	\$54.85	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
91437	7/6/2017	COMPLETE OFFICE OF WISCONSIN	\$18.12	101-52210-21-53100	FIRE PROTECTION
91437	7/6/2017	COMPLETE OFFICE OF WISCONSIN	\$64.78	101-53150-32-53100	STREET DIVISION ADMINSTRTRN
		<b>COMPLETE OFFICE OF WISCONSIN Total</b>	\$229.32		
91438	7/6/2017	COUNTY MATERIALS CORPORATION	\$1,842.55	601-53610-35-53500	WASTEWATER UTILITY
		<b>COUNTY MATERIALS CORPORATION Total</b>	\$1,842.55		
91439	7/6/2017	CRANE ENGINEERING SALES INC	\$14,638.89	601-53610-35-53500	WASTEWATER UTILITY
		<b>CRANE ENGINEERING SALES INC Total</b>	\$14,638.89		
91440	7/6/2017	CROCKETT SEPTIC LLC	\$115.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
91440	7/6/2017	CROCKETT SEPTIC LLC	\$115.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		<b>CROCKETT SEPTIC LLC Total</b>	\$230.00		
91441	7/6/2017	CSWEA-WI SECTION	\$40.00	601-53610-35-53320	WASTEWATER UTILITY
91441	7/6/2017	CSWEA-WI SECTION	\$40.00	601-53610-35-53330	WASTEWATER UTILITY
91441	7/6/2017	CSWEA-WI SECTION	\$40.00	601-53610-35-53330	WASTEWATER UTILITY
91441	7/6/2017	CSWEA-WI SECTION	\$40.00	601-53610-35-53330	WASTEWATER UTILITY
91441	7/6/2017	CSWEA-WI SECTION	\$40.00	601-53610-35-53330	WASTEWATER UTILITY
91441	7/6/2017	CSWEA-WI SECTION	\$40.00	601-53610-35-53330	WASTEWATER UTILITY
91441	7/6/2017	CSWEA-WI SECTION	\$40.00	601-53610-35-53330	WASTEWATER UTILITY
91441	7/6/2017	CSWEA-WI SECTION	\$40.00	601-53610-35-53330	WASTEWATER UTILITY
91441	7/6/2017	CSWEA-WI SECTION	\$40.00	601-53610-35-53330	WASTEWATER UTILITY
		<b>CSWEA-WI SECTION Total</b>	\$400.00		
91442	7/6/2017	DAVE'S SERVICE CENTER INC	\$75.00	101-52110-20-52900	LAW ENFORCEMENT
		<b>DAVE'S SERVICE CENTER INC Total</b>	\$75.00		
91443	7/6/2017	DUFFY'S AIRCRAFT SALES	\$3,916.16	101-53510-33-52100	AIRPORT
		<b>DUFFY'S AIRCRAFT SALES Total</b>	\$3,916.16		
91444	7/6/2017	EARTH INC	\$31,157.80	601-53610-35-52400	WASTEWATER UTILITY
91444	7/6/2017	EARTH INC	\$9,662.45	436-57490-31-52400	WATER MAIN CONSTRUCTION
		<b>EARTH INC Total</b>	\$40,820.25		
91445	7/6/2017	ECOLAB PEST ELIMINATION DIV	\$110.12	101-55410-63-52900	ZOO OPERATION & MAINTENANCE
		<b>ECOLAB PEST ELIMINATION DIV Total</b>	\$110.12		
91446	7/6/2017	FANG/MINGJUN	\$29.00	101-46000-62-46755	PUBLIC CHARGES FOR SERVICES
		<b>FANG/MINGJUN Total</b>	\$29.00		
91447	7/6/2017	FASTENAL COMPANY	\$134.24	701-51492-37-53400	MACHINERY OPERATIONS
91447	7/6/2017	FASTENAL COMPANY	\$30.00	701-51492-37-53400	MACHINERY OPERATIONS
91447	7/6/2017	FASTENAL COMPANY	\$166.13	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
91447	7/6/2017	FASTENAL COMPANY	\$76.21	101-53441-32-53500	STORM SEWER MAINTENANCE

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91447	7/6/2017	FASTENAL COMPANY	\$47.66	701-51492-37-53500	MACHINERY OPERATIONS
91447	7/6/2017	FASTENAL COMPANY	\$0.85	701-51492-37-53500	MACHINERY OPERATIONS
91447	7/6/2017	FASTENAL COMPANY	\$31.82	701-51492-37-53500	MACHINERY OPERATIONS
91447	7/6/2017	FASTENAL COMPANY	\$15.16	701-51492-37-53500	MACHINERY OPERATIONS
91447	7/6/2017	FASTENAL COMPANY	\$19.78	701-51492-37-53500	MACHINERY OPERATIONS
91447	7/6/2017	FASTENAL COMPANY	\$83.03	701-51492-37-53500	MACHINERY OPERATIONS
91447	7/6/2017	FASTENAL COMPANY	\$94.30	701-51492-37-53400	MACHINERY OPERATIONS
		<b>FASTENAL COMPANY Total</b>	<b>\$699.18</b>		
91448	7/6/2017	FESTIVAL FOODS	\$17.97	101-52210-21-53400	FIRE PROTECTION
91448	7/6/2017	FESTIVAL FOODS	\$5.98	101-52210-21-53400	FIRE PROTECTION
91448	7/6/2017	FESTIVAL FOODS	\$25.99	101-52110-20-53340	LAW ENFORCEMENT
91448	7/6/2017	FESTIVAL FOODS	\$5.85	101-52110-20-53400	LAW ENFORCEMENT
91448	7/6/2017	FESTIVAL FOODS	\$5.85	101-52110-20-53400	LAW ENFORCEMENT
91448	7/6/2017	FESTIVAL FOODS	\$3.90	101-52110-20-53400	LAW ENFORCEMENT
		<b>FESTIVAL FOODS Total</b>	<b>\$65.54</b>		
91449	7/6/2017	FORWARD APPRAISAL INC	\$5,000.00	101-51530-09-52100	PROPERTY ASSESSMENT
		<b>FORWARD APPRAISAL INC Total</b>	<b>\$5,000.00</b>		
91450	7/6/2017	FRONTIER	\$349.46	101-52110-20-52300	LAW ENFORCEMENT
		<b>FRONTIER Total</b>	<b>\$349.46</b>		
91451	7/6/2017	GOVT FINANCE OFFICERS ASSN	\$190.00	101-51510-08-53200	FINANCE
		<b>GOVT FINANCE OFFICERS ASSN Total</b>	<b>\$190.00</b>		
91452	7/6/2017	HACH COMPANY	\$240.69	601-53610-35-53400	WASTEWATER UTILITY
		<b>HACH COMPANY Total</b>	<b>\$240.69</b>		
91453	7/6/2017	HASS/CARRIE	\$5.50	101-46000-62-46745	PUBLIC CHARGES FOR SERVICES
91453	7/6/2017	HASS/CARRIE	\$14.50	101-46000-62-46750	PUBLIC CHARGES FOR SERVICES
91453	7/6/2017	HASS/CARRIE	\$23.50	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		<b>HASS/CARRIE Total</b>	<b>\$43.50</b>		
91454	7/6/2017	HASTREITER/MICHAEL J	\$500.00	601-53610-35-53500	WASTEWATER UTILITY
		<b>HASTREITER/MICHAEL J Total</b>	<b>\$500.00</b>		
91455	7/6/2017	HI LO SERVICE COMPANY INC.	\$990.00	101-52110-20-52500	LAW ENFORCEMENT
		<b>HI LO SERVICE COMPANY INC. Total</b>	<b>\$990.00</b>		
91456	7/6/2017	HILCO ROAD SUPPLIES	\$560.00	101-53441-32-53500	STORM SEWER MAINTENANCE
		<b>HILCO ROAD SUPPLIES Total</b>	<b>\$560.00</b>		
91457	7/6/2017	HILLER'S HARDWARE INC	\$5.44	101-55420-62-53500	AQUATIC FACILITIES
91457	7/6/2017	HILLER'S HARDWARE INC	\$64.78	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
91457	7/6/2017	HILLER'S HARDWARE INC	\$16.89	101-52210-21-53400	FIRE PROTECTION
91457	7/6/2017	HILLER'S HARDWARE INC	\$30.39	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
91457	7/6/2017	HILLER'S HARDWARE INC	\$15.29	101-55110-60-53500	LIBRARY
91457	7/6/2017	HILLER'S HARDWARE INC	\$0.79	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
91457	7/6/2017	HILLER'S HARDWARE INC	\$10.43	101-52110-20-53400	LAW ENFORCEMENT
91457	7/6/2017	HILLER'S HARDWARE INC	\$6.29	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
91457	7/6/2017	HILLER'S HARDWARE INC	\$18.04	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
91457	7/6/2017	HILLER'S HARDWARE INC	\$6.29	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
91457	7/6/2017	HILLER'S HARDWARE INC	\$7.39	101-51620-23-53500	CITY HALL PLAZA
91457	7/6/2017	HILLER'S HARDWARE INC	\$4.79	701-51492-37-53500	MACHINERY OPERATIONS
91457	7/6/2017	HILLER'S HARDWARE INC	\$1.78	101-52210-21-53500	FIRE PROTECTION
91457	7/6/2017	HILLER'S HARDWARE INC	\$5.69	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
91457	7/6/2017	HILLER'S HARDWARE INC	\$41.97	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
91457	7/6/2017	HILLER'S HARDWARE INC	\$9.03	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
91457	7/6/2017	HILLER'S HARDWARE INC	\$4.98	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
91457	7/6/2017	HILLER'S HARDWARE INC	\$75.65	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
91457	7/6/2017	HILLER'S HARDWARE INC	\$13.75	101-55420-62-53500	AQUATIC FACILITIES
91457	7/6/2017	HILLER'S HARDWARE INC	\$9.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
91457	7/6/2017	HILLER'S HARDWARE INC	\$6.50	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
91457	7/6/2017	HILLER'S HARDWARE INC	\$8.34	701-51492-37-53500	MACHINERY OPERATIONS
91457	7/6/2017	HILLER'S HARDWARE INC	\$5.97	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
91457	7/6/2017	HILLER'S HARDWARE INC	\$23.99	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
91457	7/6/2017	HILLER'S HARDWARE INC	\$35.59	701-51492-37-53500	MACHINERY OPERATIONS
91457	7/6/2017	HILLER'S HARDWARE INC	\$21.99	701-51492-37-53500	MACHINERY OPERATIONS
91457	7/6/2017	HILLER'S HARDWARE INC	\$27.54	601-53610-35-53500	WASTEWATER UTILITY
91457	7/6/2017	HILLER'S HARDWARE INC	\$64.25	101-54910-51-53500	CEMETERY
91457	7/6/2017	HILLER'S HARDWARE INC	\$6.64	101-55480-62-53500	FAIRGROUNDS
		<b>HILLER'S HARDWARE INC Total</b>	<b>\$549.47</b>		
91458	7/6/2017	HORST DISTRIBUTING INC	\$218.86	701-51492-37-53500	MACHINERY OPERATIONS
		<b>HORST DISTRIBUTING INC Total</b>	<b>\$218.86</b>		
91459	7/6/2017	JOHNSON COMPANY/ E O	\$217.87	101-55110-60-52500	LIBRARY
91459	7/6/2017	JOHNSON COMPANY/ E O	\$313.96	101-51450-07-52500	INFORMATION TECHNOLOGY
		<b>JOHNSON COMPANY/ E O Total</b>	<b>\$531.83</b>		
91460	7/6/2017	K & C CLEANING LLC	\$660.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
91460	7/6/2017	K & C CLEANING LLC	\$550.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
91460	7/6/2017	K & C CLEANING LLC	\$1,395.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
91460	7/6/2017	K & C CLEANING LLC	\$775.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
91460	7/6/2017	K & C CLEANING LLC	\$325.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
91460	7/6/2017	K & C CLEANING LLC	\$325.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
91460	7/6/2017	K & C CLEANING LLC	\$180.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		<b>K &amp; C CLEANING LLC Total</b>	<b>\$4,210.00</b>		
91461	7/6/2017	KC WINDOW CLEANING	\$60.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		<b>KC WINDOW CLEANING Total</b>	<b>\$60.00</b>		
91462	7/6/2017	LINDSAY/PETER JOHN	\$400.00	101-55110-60-52900	LIBRARY
		<b>LINDSAY/PETER JOHN Total</b>	<b>\$400.00</b>		
91463	7/6/2017	MALL FURNITURE OF MARSHFIELD	\$300.00	101-52210-21-53400	FIRE PROTECTION
91463	7/6/2017	MALL FURNITURE OF MARSHFIELD	\$300.00	101-52250-21-53400	FIRE PREVENTION
91463	7/6/2017	MALL FURNITURE OF MARSHFIELD	\$300.00	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		<b>MALL FURNITURE OF MARSHFIELD Total</b>	<b>\$900.00</b>		
91464	7/6/2017	MARSHFIELD CLINIC HEALTH SYSTEM, INC	\$1,558.69	605-52310-22-52100	EMERGENCY MEDICAL SERVICE
		<b>MARSHFIELD CLINIC HEALTH SYSTEM, INC Total</b>	<b>\$1,558.69</b>		
91465	7/6/2017	MARSHFIELD MALL	\$3,000.00	101-54610-50-55320	AGING/SENIOR CENTER
		<b>MARSHFIELD MALL Total</b>	<b>\$3,000.00</b>		
91466	7/6/2017	MARSHFIELD MIDDLE SCHOOL YEARBOOK	\$25.00	101-55110-60-53200	LIBRARY
		<b>MARSHFIELD MIDDLE SCHOOL YEARBOOK Total</b>	<b>\$25.00</b>		
91467	7/6/2017	MARSHFIELD UTILITIES	\$8,887.15	101-51450-07-55390	INFORMATION TECHNOLOGY
		<b>MARSHFIELD UTILITIES Total</b>	<b>\$8,887.15</b>		
91468	7/6/2017	MCGRATH CONSULTING GROUP INC	\$5,000.00	101-51412-05-52100	CITY ADMINISTRATOR
		<b>MCGRATH CONSULTING GROUP INC Total</b>	<b>\$5,000.00</b>		
91469	7/6/2017	MENARDS	\$49.88	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
91469	7/6/2017	MENARDS	\$39.95	101-55420-62-53500	AQUATIC FACILITIES
91469	7/6/2017	MENARDS	\$3.36	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
91469	7/6/2017	MENARDS	\$4.49	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
91469	7/6/2017	MENARDS	\$58.47	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
91469	7/6/2017	MENARDS	\$42.00	601-53610-35-53500	WASTEWATER UTILITY

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91469	7/6/2017	MENARDS	\$21.48	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
91469	7/6/2017	MENARDS	\$25.97	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
91469	7/6/2017	MENARDS	\$22.95	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
91469	7/6/2017	MENARDS	\$19.98	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
91469	7/6/2017	MENARDS	\$15.98	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
91469	7/6/2017	MENARDS	\$30.01	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
91469	7/6/2017	MENARDS	\$41.28	101-55321-62-53400	RECREATION PROGRAMS
91469	7/6/2017	MENARDS	\$24.93	701-51492-37-53500	MACHINERY OPERATIONS
91469	7/6/2017	MENARDS	\$9.28	101-52110-20-53500	LAW ENFORCEMENT
91469	7/6/2017	MENARDS	\$365.60	101-52110-20-53500	LAW ENFORCEMENT
		<b>MENARDS Total</b>	\$775.61		
91470	7/6/2017	MEYERS AND SON LLC/RON	\$129.00	601-53610-35-53500	WASTEWATER UTILITY
91470	7/6/2017	MEYERS AND SON LLC/RON	\$63.00	101-55480-62-53500	FAIRGROUNDS
		<b>MEYERS AND SON LLC/RON Total</b>	\$192.00		
91471	7/6/2017	MID WISCONSIN SUPPLY, LLC	\$139.90	101-53441-32-53500	STORM SEWER MAINTENANCE
91471	7/6/2017	MID WISCONSIN SUPPLY, LLC	\$629.54	101-53441-32-53500	STORM SEWER MAINTENANCE
		<b>MID WISCONSIN SUPPLY, LLC Total</b>	\$769.44		
91472	7/6/2017	MILL CREEK GARDENS	\$327.10	601-53610-35-53500	WASTEWATER UTILITY
		<b>MILL CREEK GARDENS Total</b>	\$327.10		
91473	7/6/2017	MINISTRY ST JOSEPH'S HOSPITAL	\$404.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
91473	7/6/2017	MINISTRY ST JOSEPH'S HOSPITAL	\$1,264.76	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
91473	7/6/2017	MINISTRY ST JOSEPH'S HOSPITAL	\$1,062.81	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		<b>MINISTRY ST JOSEPH'S HOSPITAL Total</b>	\$2,731.57		
91474	7/6/2017	MITTEN'S HOME APPLIANCES	\$249.95	601-53610-35-53400	WASTEWATER UTILITY
91474	7/6/2017	MITTEN'S HOME APPLIANCES	\$50.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		<b>MITTEN'S HOME APPLIANCES Total</b>	\$299.95		
91475	7/6/2017	MMG EMPLOYER SOLUTIONS	\$700.00	101-52110-20-52100	LAW ENFORCEMENT
		<b>MMG EMPLOYER SOLUTIONS Total</b>	\$700.00		
91476	7/6/2017	MPPA LE SUPPLY	\$679.72	101-52110-20-53400	LAW ENFORCEMENT
		<b>MPPA LE SUPPLY Total</b>	\$679.72		
91477	7/6/2017	MURPHY ROBES	\$257.90	101-51210-02-53100	MUNICIPAL COURT
		<b>MURPHY ROBES Total</b>	\$257.90		
91478	7/6/2017	NAPA AUTO PARTS	\$71.06	701-51492-37-53500	MACHINERY OPERATIONS
91478	7/6/2017	NAPA AUTO PARTS	\$29.54	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
91478	7/6/2017	NAPA AUTO PARTS	\$22.53	701-51492-37-53500	MACHINERY OPERATIONS
91478	7/6/2017	NAPA AUTO PARTS	\$14.40	701-51492-37-53500	MACHINERY OPERATIONS
91478	7/6/2017	NAPA AUTO PARTS	\$98.92	601-53610-35-53500	WASTEWATER UTILITY
91478	7/6/2017	NAPA AUTO PARTS	\$95.55	701-51492-37-53500	MACHINERY OPERATIONS
91478	7/6/2017	NAPA AUTO PARTS	\$23.35	701-51492-37-53500	MACHINERY OPERATIONS
91478	7/6/2017	NAPA AUTO PARTS	\$0.94	601-53610-35-53500	WASTEWATER UTILITY
91478	7/6/2017	NAPA AUTO PARTS	\$23.94	701-51492-37-53500	MACHINERY OPERATIONS
91478	7/6/2017	NAPA AUTO PARTS	\$30.60	701-51492-37-53500	MACHINERY OPERATIONS
91478	7/6/2017	NAPA AUTO PARTS	\$23.97	601-53610-35-53500	WASTEWATER UTILITY
		<b>NAPA AUTO PARTS Total</b>	\$434.80		
91479	7/6/2017	NASSCO, INC	\$149.63	101-55110-60-53500	LIBRARY
		<b>NASSCO, INC Total</b>	\$149.63		
91480	7/6/2017	NATL ASS. OF SCHOOL RESOURCE OFFICERS INC.	\$495.00	101-52110-20-53330	LAW ENFORCEMENT
		<b>NATL ASS. OF SCHOOL RESOURCE OFFICERS INC. Total</b>	\$495.00		
91481	7/6/2017	NEENAH FOUNDRY COMPANY	\$12,807.86	420-57620-61-53500	PARKS OUTLAY
91481	7/6/2017	NEENAH FOUNDRY COMPANY	\$2,880.00	401-53311-32-53500	HIGHWAY & STREET MAINTENANCE
91481	7/6/2017	NEENAH FOUNDRY COMPANY	\$1,440.00	401-57334-31-53500	TRAFFIC CONTROL
		<b>NEENAH FOUNDRY COMPANY Total</b>	\$17,127.86		
91482	7/6/2017	NIESE/JOE	\$40.00	101-55110-60-53200	LIBRARY
		<b>NIESE/JOE Total</b>	\$40.00		
91483	7/6/2017	OFFICE DEPOT	\$164.48	101-51210-02-53100	MUNICIPAL COURT
91483	7/6/2017	OFFICE DEPOT	\$102.89	101-55110-60-53100	LIBRARY
91483	7/6/2017	OFFICE DEPOT	\$26.19	101-55110-60-53100	LIBRARY
		<b>OFFICE DEPOT Total</b>	\$293.56		
91484	7/6/2017	OPPORTUNITY DEVELOPMENT CENTER	\$200.00	101-52110-20-53400	LAW ENFORCEMENT
		<b>OPPORTUNITY DEVELOPMENT CENTER Total</b>	\$200.00		
91485	7/6/2017	PK ELECTRONICS	\$11.40	701-51492-37-53500	MACHINERY OPERATIONS
		<b>PK ELECTRONICS Total</b>	\$11.40		
91486	7/6/2017	POINT & PAY	\$75.00	101-51420-06-53100	CLERK
		<b>POINT &amp; PAY Total</b>	\$75.00		
91487	7/6/2017	POLICE MAGAZINE	\$45.00	101-52110-20-53200	LAW ENFORCEMENT
		<b>POLICE MAGAZINE Total</b>	\$45.00		
91488	7/6/2017	PRECISE MRM LLC	\$1,080.00	701-51492-37-53500	MACHINERY OPERATIONS
		<b>PRECISE MRM LLC Total</b>	\$1,080.00		
91489	7/6/2017	PROVISION PARTNERS	\$88.58	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
91489	7/6/2017	PROVISION PARTNERS	\$198.98	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
91489	7/6/2017	PROVISION PARTNERS	\$142.77	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
91489	7/6/2017	PROVISION PARTNERS	\$567.19	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		<b>PROVISION PARTNERS Total</b>	\$997.52		
91490	7/6/2017	QUALIFICATION TARGETS INC	\$156.84	101-52110-20-53400	LAW ENFORCEMENT
		<b>QUALIFICATION TARGETS INC Total</b>	\$156.84		
91491	7/6/2017	RECKNER/CAROL	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>RECKNER/CAROL Total</b>	\$100.00		
91492	7/6/2017	REIL/MICKI	\$500.00	601-53610-35-53500	WASTEWATER UTILITY
		<b>REIL/MICKI Total</b>	\$500.00		
91493	7/6/2017	RESTAURANT EQUIPPERS, INC.	\$392.75	101-52210-21-53400	FIRE PROTECTION
		<b>RESTAURANT EQUIPPERS, INC. Total</b>	\$392.75		
91494	7/6/2017	SCAFFIDI TRUCK CENTER	\$84.00	701-51492-37-53500	MACHINERY OPERATIONS
91494	7/6/2017	SCAFFIDI TRUCK CENTER	\$295.24	701-51492-37-53500	MACHINERY OPERATIONS
		<b>SCAFFIDI TRUCK CENTER Total</b>	\$379.24		
91495	7/6/2017	SCHALOWS NURSERY, INC.	\$83.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		<b>SCHALOWS NURSERY, INC. Total</b>	\$83.00		
91496	7/6/2017	SECURITY HEALTH PLAN	\$270.60	101-51412-05-52100	CITY ADMINISTRATOR
		<b>SECURITY HEALTH PLAN Total</b>	\$270.60		
91497	7/6/2017	SOUTHERN LIVING BOOKS	\$36.91	101-55110-60-53200	LIBRARY
		<b>SOUTHERN LIVING BOOKS Total</b>	\$36.91		
91498	7/6/2017	STAPLES ADVANTAGE	\$106.27	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
		<b>STAPLES ADVANTAGE Total</b>	\$106.27		
91499	7/6/2017	STEEL TECH FIRE & SECURITY, LLC	\$86.25	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		<b>STEEL TECH FIRE &amp; SECURITY, LLC Total</b>	\$86.25		
91500	7/6/2017	TAPCO	\$232.60	101-53314-32-53400	TRAFFIC CONTROL
		<b>TAPCO Total</b>	\$232.60		
91501	7/6/2017	TDS TELECOM	\$105.56	601-53610-35-52300	WASTEWATER UTILITY
		<b>TDS TELECOM Total</b>	\$105.56		
91502	7/6/2017	TEAM SPORTING GOODS INC	\$24.75	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		<b>TEAM SPORTING GOODS INC Total</b>	\$24.75		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
91503	7/6/2017	TRIERWEILER CONSTRUCTION	\$4,449.50	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
91503	7/6/2017	TRIERWEILER CONSTRUCTION	\$2,694.12	101-53311-32-54100	HIGHWAY & STREET MAINTENANCE
91503	7/6/2017	TRIERWEILER CONSTRUCTION	\$7,544.27	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
		<b>TRIERWEILER CONSTRUCTION Total</b>	<b>\$14,687.89</b>		
91504	7/6/2017	TRIPLE R BUSINESS SERVICES, LLC	\$4,811.98	101-51620-23-52500	CITY HALL PLAZA
		<b>TRIPLE R BUSINESS SERVICES, LLC Total</b>	<b>\$4,811.98</b>		
91505	7/6/2017	TURF TAMERS LLC	\$675.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
91505	7/6/2017	TURF TAMERS LLC	\$2,752.50	101-53441-32-52500	STORM SEWER MAINTENANCE
91505	7/6/2017	TURF TAMERS LLC	\$875.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		<b>TURF TAMERS LLC Total</b>	<b>\$4,302.50</b>		
91506	7/6/2017	UNIFIRST CORPORATION	\$15.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
91506	7/6/2017	UNIFIRST CORPORATION	\$19.50	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
91506	7/6/2017	UNIFIRST CORPORATION	\$20.00	101-55480-62-52500	FAIRGROUNDS
91506	7/6/2017	UNIFIRST CORPORATION	\$47.70	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
91506	7/6/2017	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
91506	7/6/2017	UNIFIRST CORPORATION	\$50.40	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
91506	7/6/2017	UNIFIRST CORPORATION	\$47.70	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
91506	7/6/2017	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
		<b>UNIFIRST CORPORATION Total</b>	<b>\$245.74</b>		
91507	7/6/2017	UNIFORM SHOPPE/THE	\$163.00	101-52210-21-53400	FIRE PROTECTION
		<b>UNIFORM SHOPPE/THE Total</b>	<b>\$163.00</b>		
91508	7/6/2017	UNITED MAILING SERVICE INC	\$420.50	101-55110-60-53100	LIBRARY
		<b>UNITED MAILING SERVICE INC Total</b>	<b>\$420.50</b>		
91509	7/6/2017	UW-MARSHFIELD/WOOD COUNTY	\$23,863.50	101-55610-64-57210	UW MARSHFIELD/WOOD CO CAMPUS
		<b>UW-MARSHFIELD/WOOD COUNTY Total</b>	<b>\$23,863.50</b>		
91510	7/6/2017	VERIZON WIRELESS	\$125.68	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
		<b>VERIZON WIRELESS Total</b>	<b>\$125.68</b>		
91511	7/6/2017	WAAO	\$50.00	101-51530-09-53330	PROPERTY ASSESSMENT
91511	7/6/2017	WAAO	\$50.00	101-51530-09-53320	PROPERTY ASSESSMENT
		<b>WAAO Total</b>	<b>\$100.00</b>		
91512	7/6/2017	WEED WARRIOR L.L.C.	\$262.50	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		<b>WEED WARRIOR L.L.C. Total</b>	<b>\$262.50</b>		
91513	7/6/2017	WEILER ENTERPRISES	\$15.00	101-53150-32-53100	STREET DIVISION ADMINSTRTN
91513	7/6/2017	WEILER ENTERPRISES	\$17.75	601-53610-35-53500	WASTEWATER UTILITY
		<b>WEILER ENTERPRISES Total</b>	<b>\$32.75</b>		
91514	7/6/2017	WEILER TRANSPORTATION LLC	\$37.59	701-51493-37-53500	GAS AND DIESEL FUEL
91514	7/6/2017	WEILER TRANSPORTATION LLC	\$152.33	701-51493-37-53500	GAS AND DIESEL FUEL
		<b>WEILER TRANSPORTATION LLC Total</b>	<b>\$189.92</b>		
91515	7/6/2017	WELLS FARGO FINANCIAL LEASING	\$165.11	101-51450-07-55330	INFORMATION TECHNOLOGY
		<b>WELLS FARGO FINANCIAL LEASING Total</b>	<b>\$165.11</b>		
91516	7/6/2017	WEPAK-N-SHIP	\$10.30	101-52110-20-53100	LAW ENFORCEMENT
		<b>WEPAK-N-SHIP Total</b>	<b>\$10.30</b>		
91517	7/6/2017	WI DEPARTMENT OF TRANSPORTATN	\$4,720.67	401-57331-31-52100	HWY & STREET OUTLAY (LOCAL)
91517	7/6/2017	WI DEPARTMENT OF TRANSPORTATN	\$2,376.89	401-57331-31-52100	HWY & STREET OUTLAY (LOCAL)
		<b>WI DEPARTMENT OF TRANSPORTATN Total</b>	<b>\$7,097.56</b>		
91518	7/6/2017	WI DEPARTMENT OF TRANSPORTATN	\$2.00	101-52110-20-53400	LAW ENFORCEMENT
		<b>WI DEPARTMENT OF TRANSPORTATN Total</b>	<b>\$2.00</b>		
91519	7/6/2017	WI DNR	\$29,531.01	601-53610-35-53400	WASTEWATER UTILITY
		<b>WI DNR Total</b>	<b>\$29,531.01</b>		
91520	7/6/2017	WI MUNICIPAL CLERKS ASSOCIATN	\$175.00	101-51420-06-53320	CLERK
91520	7/6/2017	WI MUNICIPAL CLERKS ASSOCIATN	\$175.00	101-51420-06-53330	CLERK
		<b>WI MUNICIPAL CLERKS ASSOCIATN Total</b>	<b>\$350.00</b>		
91521	7/6/2017	WI MUNICIPAL COURT CLERKS ASSC	\$285.00	101-51210-02-53330	MUNICIPAL COURT
		<b>WI MUNICIPAL COURT CLERKS ASSC Total</b>	<b>\$285.00</b>		
91522	7/6/2017	WI SUPREME COURT	\$40.00	101-51210-02-53330	MUNICIPAL COURT
		<b>WI SUPREME COURT Total</b>	<b>\$40.00</b>		
91523	7/6/2017	WISCONSIN MEDIA	\$60.63	101-51420-06-53200	CLERK
		<b>WISCONSIN MEDIA Total</b>	<b>\$60.63</b>		
91524	7/6/2017	WITMER PUBLIC SAFETY GROUP INC	\$139.99	101-52210-21-53400	FIRE PROTECTION
		<b>WITMER PUBLIC SAFETY GROUP INC Total</b>	<b>\$139.99</b>		
91525	7/6/2017	WOOD COUNTY	\$1,848.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		<b>WOOD COUNTY Total</b>	<b>\$1,848.00</b>		
91526	7/6/2017	WWOA	\$210.00	601-53610-35-53330	WASTEWATER UTILITY
91526	7/6/2017	WWOA	\$170.00	601-53610-35-53330	WASTEWATER UTILITY
91526	7/6/2017	WWOA	\$50.00	601-53610-35-53330	WASTEWATER UTILITY
91526	7/6/2017	WWOA	\$50.00	601-53610-35-53330	WASTEWATER UTILITY
91526	7/6/2017	WWOA	\$50.00	601-53610-35-53330	WASTEWATER UTILITY
		<b>WWOA Total</b>	<b>\$530.00</b>		
91527	7/6/2017	ZYGARLICKE/DONNA	\$669.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		<b>ZYGARLICKE/DONNA Total</b>	<b>\$669.00</b>		
		<b>CURRENT BILLS PAID BY CHECK</b>	<b>\$231,339.59</b>		

<b>TOTAL PREPAID BILLS</b>	<b>\$124,817.06</b>
<b>TOTAL ACH PAYMENTS</b>	<b>\$705.09</b>
<b>TOTAL CURRENT BILLS</b>	<b>\$564,989.33</b>
<b>GRAND TOTAL</b>	<b>\$690,511.48</b>