

CITY OF MARSHFIELD

SCHEDULE OF BILLS FOR APPROVAL

7/19/2017

PREPAID BILLS
PREPAID BILLS PAID BY CHECK

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
91533	7/7/2017	AMAZON	\$154.80	235-51120-01-53400	CABLE ACCESS
91533	7/7/2017	AMAZON	\$9.50	101-51450-07-53100	INFORMATION TECHNOLOGY
91533	7/7/2017	AMAZON	\$70.00	101-51450-07-53100	INFORMATION TECHNOLOGY
91533	7/7/2017	AMAZON	\$20.45	101-51620-23-53500	CITY HALL PLAZA
91533	7/7/2017	AMAZON	\$104.84	101-52210-21-53400	FIRE PROTECTION
91533	7/7/2017	AMAZON	\$98.68	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
91533	7/7/2017	AMAZON	\$600.00	601-53610-35-53400	WASTEWATER UTILITY
91533	7/7/2017	AMAZON	\$9.38	601-53610-35-53500	WASTEWATER UTILITY
91533	7/7/2017	AMAZON	\$27.88	601-53610-35-53500	WASTEWATER UTILITY
91533	7/7/2017	AMAZON	\$39.95	601-53610-35-53500	WASTEWATER UTILITY
91533	7/7/2017	AMAZON	\$3.99	601-53610-35-53500	WASTEWATER UTILITY
91533	7/7/2017	AMAZON	\$39.99	601-53610-35-53500	WASTEWATER UTILITY
91533	7/7/2017	AMAZON	\$161.12	601-53610-35-53500	WASTEWATER UTILITY
91533	7/7/2017	AMAZON	\$69.98	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		AMAZON Total	\$1,410.56		
91534	7/7/2017	CHARTER COMMUNICATIONS	\$104.52	235-51120-01-52300	CABLE ACCESS
91534	7/7/2017	CHARTER COMMUNICATIONS	\$113.52	235-51120-01-52300	CABLE ACCESS
91534	7/7/2017	CHARTER COMMUNICATIONS	\$105.48	101-51450-07-52300	INFORMATION TECHNOLOGY
		CHARTER COMMUNICATIONS Total	\$323.52		
91535	7/7/2017	CHARTER COMMUNICATIONS	\$41,286.65	428-57630-61-52500	OTHER CULTURE & RECR OUTLAY
		CHARTER COMMUNICATIONS Total	\$41,286.65		
91536	7/7/2017	FRONTIER	\$13.60	101-51411-04-52300	MAYOR
91536	7/7/2017	FRONTIER	\$66.32	101-51412-05-52300	CITY ADMINISTRATOR
91536	7/7/2017	FRONTIER	\$66.31	101-51420-06-52300	CLERK
91536	7/7/2017	FRONTIER	\$836.49	101-51450-07-52300	INFORMATION TECHNOLOGY
91536	7/7/2017	FRONTIER	\$6.80	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
91536	7/7/2017	FRONTIER	\$27.90	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
91536	7/7/2017	FRONTIER	\$6.80	101-51510-08-52300	FINANCE
91536	7/7/2017	FRONTIER	\$5.25	101-52110-20-52300	LAW ENFORCEMENT
91536	7/7/2017	FRONTIER	\$5.35	101-52110-20-52300	LAW ENFORCEMENT
91536	7/7/2017	FRONTIER	\$5.00	101-52210-21-52300	FIRE PROTECTION
91536	7/7/2017	FRONTIER	\$18.76	101-52210-21-52300	FIRE PROTECTION
91536	7/7/2017	FRONTIER	\$23.77	101-52250-21-52300	FIRE PREVENTION
91536	7/7/2017	FRONTIER	\$23.77	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
91536	7/7/2017	FRONTIER	\$66.32	101-52410-23-52300	BLDG SERVICES & INSPECTION
91536	7/7/2017	FRONTIER	\$83.30	101-52910-20-52300	EMERGENCY MANAGEMENT
91536	7/7/2017	FRONTIER	\$27.90	101-53150-32-52300	STREET DIVISION ADMINSTRTN
91536	7/7/2017	FRONTIER	\$48.35	101-54610-50-52300	AGING/SENIOR CENTER
		FRONTIER Total	\$1,331.99		
91537	7/7/2017	MARSHFIELD UTILITIES	\$231.01	235-51120-01-52210	CABLE ACCESS
91537	7/7/2017	MARSHFIELD UTILITIES	\$10.45	235-51120-01-52220	CABLE ACCESS
91537	7/7/2017	MARSHFIELD UTILITIES	\$21.07	235-51120-01-52230	CABLE ACCESS
91537	7/7/2017	MARSHFIELD UTILITIES	\$17.05	235-51120-01-52240	CABLE ACCESS
91537	7/7/2017	MARSHFIELD UTILITIES	\$1,094.69	701-51491-37-52210	BUILDING AND SHOP OPERATIONS
91537	7/7/2017	MARSHFIELD UTILITIES	\$37.62	701-51491-37-52210	BUILDING AND SHOP OPERATIONS
91537	7/7/2017	MARSHFIELD UTILITIES	\$412.50	701-51491-37-52220	BUILDING AND SHOP OPERATIONS
91537	7/7/2017	MARSHFIELD UTILITIES	\$65.93	701-51491-37-52220	BUILDING AND SHOP OPERATIONS
91537	7/7/2017	MARSHFIELD UTILITIES	\$62.03	701-51491-37-52230	BUILDING AND SHOP OPERATIONS
91537	7/7/2017	MARSHFIELD UTILITIES	\$82.24	701-51491-37-52230	BUILDING AND SHOP OPERATIONS
91537	7/7/2017	MARSHFIELD UTILITIES	\$60.12	701-51491-37-52240	BUILDING AND SHOP OPERATIONS
91537	7/7/2017	MARSHFIELD UTILITIES	\$60.12	701-51491-37-52240	BUILDING AND SHOP OPERATIONS
91537	7/7/2017	MARSHFIELD UTILITIES	\$7,537.30	101-51620-23-52210	CITY HALL PLAZA
91537	7/7/2017	MARSHFIELD UTILITIES	\$17.88	101-52110-20-52210	LAW ENFORCEMENT
91537	7/7/2017	MARSHFIELD UTILITIES	\$6.00	101-52210-21-52210	FIRE PROTECTION
91537	7/7/2017	MARSHFIELD UTILITIES	\$50.14	101-52910-20-52210	EMERGENCY MANAGEMENT
91537	7/7/2017	MARSHFIELD UTILITIES	\$9.06	101-53311-32-52210	HIGHWAY & STREET MAINTENANCE
91537	7/7/2017	MARSHFIELD UTILITIES	\$555.51	101-53314-32-52210	TRAFFIC CONTROL
91537	7/7/2017	MARSHFIELD UTILITIES	\$53.43	101-53314-32-52210	TRAFFIC CONTROL
91537	7/7/2017	MARSHFIELD UTILITIES	\$40.77	101-53314-32-52220	TRAFFIC CONTROL
91537	7/7/2017	MARSHFIELD UTILITIES	\$35.61	101-53420-30-52210	STREET LIGHTING
91537	7/7/2017	MARSHFIELD UTILITIES	\$934.53	101-53510-33-52210	AIRPORT
91537	7/7/2017	MARSHFIELD UTILITIES	\$36.45	101-53510-33-52220	AIRPORT
91537	7/7/2017	MARSHFIELD UTILITIES	\$22.64	101-53510-33-52230	AIRPORT
91537	7/7/2017	MARSHFIELD UTILITIES	\$172.40	101-53510-33-52240	AIRPORT
91537	7/7/2017	MARSHFIELD UTILITIES	\$14,228.07	601-53610-35-52210	WASTEWATER UTILITY
91537	7/7/2017	MARSHFIELD UTILITIES	\$4,977.46	601-53610-35-52210	WASTEWATER UTILITY
91537	7/7/2017	MARSHFIELD UTILITIES	\$240.00	601-53610-35-52220	WASTEWATER UTILITY
91537	7/7/2017	MARSHFIELD UTILITIES	\$2,669.15	601-53610-35-52220	WASTEWATER UTILITY
91537	7/7/2017	MARSHFIELD UTILITIES	\$218.42	601-53610-35-52240	WASTEWATER UTILITY
91537	7/7/2017	MARSHFIELD UTILITIES	\$313.42	601-53610-35-52240	WASTEWATER UTILITY
91537	7/7/2017	MARSHFIELD UTILITIES	\$604.77	101-54610-50-52210	AGING/SENIOR CENTER
91537	7/7/2017	MARSHFIELD UTILITIES	\$52.47	101-54910-51-52210	CEMETERY
91537	7/7/2017	MARSHFIELD UTILITIES	\$37.33	101-54910-51-52220	CEMETERY
91537	7/7/2017	MARSHFIELD UTILITIES	\$28.12	101-54910-51-52230	CEMETERY
91537	7/7/2017	MARSHFIELD UTILITIES	\$24.96	101-54910-51-52240	CEMETERY

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91537	7/7/2017	MARSHFIELD UTILITIES	\$105.85	101-55191-62-52210	OAK AVENUE COMMUNITY CENTER
91537	7/7/2017	MARSHFIELD UTILITIES	\$39.90	101-55191-62-52220	OAK AVENUE COMMUNITY CENTER
91537	7/7/2017	MARSHFIELD UTILITIES	\$26.83	101-55191-62-52230	OAK AVENUE COMMUNITY CENTER
91537	7/7/2017	MARSHFIELD UTILITIES	\$49.97	101-55191-62-52240	OAK AVENUE COMMUNITY CENTER
91537	7/7/2017	MARSHFIELD UTILITIES	\$134.84	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
91537	7/7/2017	MARSHFIELD UTILITIES	\$8.30	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
91537	7/7/2017	MARSHFIELD UTILITIES	\$60.60	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
91537	7/7/2017	MARSHFIELD UTILITIES	\$90.15	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
91537	7/7/2017	MARSHFIELD UTILITIES	\$476.13	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
91537	7/7/2017	MARSHFIELD UTILITIES	\$124.65	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
91537	7/7/2017	MARSHFIELD UTILITIES	\$43.32	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
91537	7/7/2017	MARSHFIELD UTILITIES	\$146.49	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
91537	7/7/2017	MARSHFIELD UTILITIES	\$18.45	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
91537	7/7/2017	MARSHFIELD UTILITIES	\$43.59	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
91537	7/7/2017	MARSHFIELD UTILITIES	\$58.99	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
91537	7/7/2017	MARSHFIELD UTILITIES	\$47.78	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
91537	7/7/2017	MARSHFIELD UTILITIES	\$45.56	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
91537	7/7/2017	MARSHFIELD UTILITIES	\$86.55	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
91537	7/7/2017	MARSHFIELD UTILITIES	\$76.89	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
91537	7/7/2017	MARSHFIELD UTILITIES	\$70.79	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
91537	7/7/2017	MARSHFIELD UTILITIES	\$26.60	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
91537	7/7/2017	MARSHFIELD UTILITIES	\$38.70	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
91537	7/7/2017	MARSHFIELD UTILITIES	\$32.12	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
91537	7/7/2017	MARSHFIELD UTILITIES	\$312.95	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
91537	7/7/2017	MARSHFIELD UTILITIES	\$136.12	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
91537	7/7/2017	MARSHFIELD UTILITIES	\$1,490.34	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
91537	7/7/2017	MARSHFIELD UTILITIES	\$78.58	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
91537	7/7/2017	MARSHFIELD UTILITIES	\$137.29	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
91537	7/7/2017	MARSHFIELD UTILITIES	\$1,120.50	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
91537	7/7/2017	MARSHFIELD UTILITIES	\$284.12	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
91537	7/7/2017	MARSHFIELD UTILITIES	\$11.15	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS
91537	7/7/2017	MARSHFIELD UTILITIES	\$638.92	101-55410-63-52210	ZOO OPERATION & MAINTENANCE
91537	7/7/2017	MARSHFIELD UTILITIES	\$388.92	101-55410-63-52220	ZOO OPERATION & MAINTENANCE
91537	7/7/2017	MARSHFIELD UTILITIES	\$136.87	101-55410-63-52230	ZOO OPERATION & MAINTENANCE
91537	7/7/2017	MARSHFIELD UTILITIES	\$120.42	101-55410-63-52240	ZOO OPERATION & MAINTENANCE
91537	7/7/2017	MARSHFIELD UTILITIES	\$1,047.70	101-55420-62-52210	AQUATIC FACILITIES
91537	7/7/2017	MARSHFIELD UTILITIES	\$1,821.00	101-55420-62-52220	AQUATIC FACILITIES
91537	7/7/2017	MARSHFIELD UTILITIES	\$215.97	101-55420-62-52230	AQUATIC FACILITIES
91537	7/7/2017	MARSHFIELD UTILITIES	\$44.18	101-55420-62-52240	AQUATIC FACILITIES
91537	7/7/2017	MARSHFIELD UTILITIES	\$494.23	101-55480-62-52210	FAIRGROUNDS
91537	7/7/2017	MARSHFIELD UTILITIES	\$143.32	101-55480-62-52210	FAIRGROUNDS
91537	7/7/2017	MARSHFIELD UTILITIES	\$482.64	101-55480-62-52220	FAIRGROUNDS
91537	7/7/2017	MARSHFIELD UTILITIES	\$479.20	101-55480-62-52220	FAIRGROUNDS
91537	7/7/2017	MARSHFIELD UTILITIES	\$102.24	101-55480-62-52230	FAIRGROUNDS
91537	7/7/2017	MARSHFIELD UTILITIES	\$247.27	101-55480-62-52230	FAIRGROUNDS
91537	7/7/2017	MARSHFIELD UTILITIES	\$73.73	101-55480-62-52240	FAIRGROUNDS
91537	7/7/2017	MARSHFIELD UTILITIES	\$192.98	101-55480-62-52240	FAIRGROUNDS
91537	7/7/2017	MARSHFIELD UTILITIES	\$67.62	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
		MARSHFIELD UTILITIES Total	\$47,142.03		
91538	7/7/2017	MERRILL GRAVEL & CONST CO INC	\$2,136.16	101-53431-32-52400	SIDEWALK MNT & REP W/ST RECO
91538	7/7/2017	MERRILL GRAVEL & CONST CO INC	\$1,506.00	601-53610-35-52400	WASTEWATER UTILITY
91538	7/7/2017	MERRILL GRAVEL & CONST CO INC	\$2,312.24	428-57331-31-52400	HWY & STREET OUTLAY (LOCAL)
91538	7/7/2017	MERRILL GRAVEL & CONST CO INC	\$21,850.59	428-57331-31-52400	HWY & STREET OUTLAY (LOCAL)
91538	7/7/2017	MERRILL GRAVEL & CONST CO INC	\$745.40	428-57345-31-52400	STORM SEWER CONST (W/PAVING)
91538	7/7/2017	MERRILL GRAVEL & CONST CO INC	\$13,236.68	428-57490-31-52400	WATER MAIN CONSTRUCTION
91538	7/7/2017	MERRILL GRAVEL & CONST CO INC	\$15,399.79	420-57620-61-52400	PARKS OUTLAY
		MERRILL GRAVEL & CONST CO INC Total	\$57,186.86		
91539	7/7/2017	TELRITE CORPORATION	\$9.39	101-52210-21-52300	FIRE PROTECTION
91539	7/7/2017	TELRITE CORPORATION	\$9.38	101-52250-21-52300	FIRE PREVENTION
91539	7/7/2017	TELRITE CORPORATION	\$9.38	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
		TELRITE CORPORATION Total	\$28.15		
91540	7/7/2017	US CELLULAR	\$310.33	101-52110-20-52300	LAW ENFORCEMENT
91540	7/7/2017	US CELLULAR	\$435.28	101-52110-20-52300	LAW ENFORCEMENT
91540	7/7/2017	US CELLULAR	-\$36.56	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
91540	7/7/2017	US CELLULAR	\$52.91	101-53150-32-52300	STREET DIVISION ADMINSTRN
91540	7/7/2017	US CELLULAR	\$25.16	101-53311-32-52300	HIGHWAY & STREET MAINTENANCE
91540	7/7/2017	US CELLULAR	\$25.16	101-53312-32-52300	SNOW AND ICE CONTROL
91540	7/7/2017	US CELLULAR	\$13.95	101-53441-32-52300	STORM SEWER MAINTENANCE
91540	7/7/2017	US CELLULAR	-\$4.54	601-53610-35-52300	WASTEWATER UTILITY
91540	7/7/2017	US CELLULAR	\$150.96	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
91540	7/7/2017	US CELLULAR	-\$37.00	101-52250-21-52300	FIRE PROTECTION
91540	7/7/2017	US CELLULAR	-\$37.00	701-51492-37-52300	MACHINERY OPERATIONS
		US CELLULAR Total	\$898.65		
91541	7/7/2017	VERIZON WIRELESS	\$73.42	101-51412-05-52300	CITY ADMINISTRATOR
91541	7/7/2017	VERIZON WIRELESS	\$119.62	101-51450-07-52300	INFORMATION TECHNOLOGY
91541	7/7/2017	VERIZON WIRELESS	\$35.43	101-51510-08-52300	FINANCE
91541	7/7/2017	VERIZON WIRELESS	\$48.64	101-51530-09-52300	PROPERTY ASSESSMENT
91541	7/7/2017	VERIZON WIRELESS	\$29.65	101-51620-23-52300	CITY HALL PLAZA
91541	7/7/2017	VERIZON WIRELESS	\$400.10	101-52110-20-52300	LAW ENFORCEMENT
91541	7/7/2017	VERIZON WIRELESS	\$116.03	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
91541	7/7/2017	VERIZON WIRELESS	\$179.84	101-52410-23-52300	BLDG SERVICES & INSPECTION
91541	7/7/2017	VERIZON WIRELESS	\$40.78	101-53110-30-52300	PUBLIC WORKS ADMINISTRATION
91541	7/7/2017	VERIZON WIRELESS	\$253.57	101-53120-31-52300	ENGINEERING ADMINISTRATION
91541	7/7/2017	VERIZON WIRELESS	\$80.02	101-53120-31-52300	ENGINEERING ADMINISTRATION

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91541	7/7/2017	VERIZON WIRELESS	\$40.01	601-53610-35-53400	WASTEWATER UTILITY
91541	7/7/2017	VERIZON WIRELESS	\$40.01	601-53610-35-53400	WASTEWATER UTILITY
91541	7/7/2017	VERIZON WIRELESS	\$40.01	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
91541	7/7/2017	VERIZON WIRELESS	\$74.09	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER
		VERIZON WIRELESS Total	\$1,571.22		
91542	7/7/2017	WALMART COMMUNITY/GECRB	\$50.07	235-51120-01-53100	CABLE ACCESS
91542	7/7/2017	WALMART COMMUNITY/GECRB	\$91.06	101-52110-20-53100	LAW ENFORCEMENT
91542	7/7/2017	WALMART COMMUNITY/GECRB	\$180.22	101-52110-20-53100	LAW ENFORCEMENT
91542	7/7/2017	WALMART COMMUNITY/GECRB	\$7.74	101-52110-20-53400	LAW ENFORCEMENT
91542	7/7/2017	WALMART COMMUNITY/GECRB	\$67.61	101-52110-20-53400	LAW ENFORCEMENT
91542	7/7/2017	WALMART COMMUNITY/GECRB	\$48.52	101-52130-20-53400	ORDINANCE ENFORCEMENT
91542	7/7/2017	WALMART COMMUNITY/GECRB	\$16.44	101-52210-21-53400	FIRE PROTECTION
91542	7/7/2017	WALMART COMMUNITY/GECRB	\$15.33	101-54610-50-53400	AGING/SENIOR CENTER
91542	7/7/2017	WALMART COMMUNITY/GECRB	\$683.00	101-55110-60-53200	LIBRARY
91542	7/7/2017	WALMART COMMUNITY/GECRB	\$293.40	101-55110-60-53200	LIBRARY
91542	7/7/2017	WALMART COMMUNITY/GECRB	\$11.75	101-55321-62-53400	RECREATION PROGRAMS
91542	7/7/2017	WALMART COMMUNITY/GECRB	\$54.69	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
91542	7/7/2017	WALMART COMMUNITY/GECRB	\$17.76	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
91542	7/7/2017	WALMART COMMUNITY/GECRB	\$62.60	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
91542	7/7/2017	WALMART COMMUNITY/GECRB	\$19.88	101-55420-62-53400	AQUATIC FACILITIES
		WALMART COMMUNITY/GECRB Total	\$1,620.07		
91543	7/7/2017	WE ENERGIES	\$1,382.78	101-55420-62-52260	AQUATIC FACILITIES
		WE ENERGIES Total	\$1,382.78		
		TOTAL PREPAID BILLS PAID BY CHECK	\$154,182.48		
PREPAID BILLS PAID BY EFT					
EFT000000007776	7/10/2017	APPLIED INDUSTRIAL TECHNOLOGIES INC	\$76.54	101-55195-62-52500	2ND STREET COMMUNITY CENTER
		APPLIED INDUSTRIAL TECHNOLOGIES INC Total	\$76.54		
		TOTAL PREPAID BILLS PAID BY EFT	\$76.54		
ACH PAYMENTS					
	7/10/2017	DEPT OF WORKFORCE DEVELOPMENT	\$135.00		WORK PERMITS
		TOTAL ACH PAYMENTS	\$135.00		
CURRENT BILLS					
CURRENT BILLS PAID BY EFT					
EFT000000007777	7/19/2017	ADVANCE AUTO PARTS	\$47.45	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007777	7/19/2017	ADVANCE AUTO PARTS	\$63.68	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007777	7/19/2017	ADVANCE AUTO PARTS	\$24.50	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007777	7/19/2017	ADVANCE AUTO PARTS	\$4.20	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007777	7/19/2017	ADVANCE AUTO PARTS	\$23.92	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007777	7/19/2017	ADVANCE AUTO PARTS	\$76.39	101-52210-21-53500	FIRE PROTECTION
EFT000000007777	7/19/2017	ADVANCE AUTO PARTS	\$4.59	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
		ADVANCE AUTO PARTS Total	\$244.73		
EFT000000007778	7/19/2017	AIR COMMUNICATIONS OF CENTRAL	\$97.00	101-52110-20-52500	LAW ENFORCEMENT
EFT000000007778	7/19/2017	AIR COMMUNICATIONS OF CENTRAL	\$1,921.50	410-57210-20-58100	LAW ENFORCEMENT OUTLAY
		AIR COMMUNICATIONS OF CENTRAL Total	\$2,018.50		
EFT000000007779	7/19/2017	AMERICAN WELDING & GAS INC	\$50.81	701-51492-37-53500	MACHINERY OPERATIONS
		AMERICAN WELDING & GAS INC Total	\$50.81		
EFT000000007780	7/19/2017	ARAMARK UNIFORM	\$63.33	601-53610-35-52900	WASTEWATER UTILITY
EFT000000007780	7/19/2017	ARAMARK UNIFORM	\$63.33	601-53610-35-52900	WASTEWATER UTILITY
		ARAMARK UNIFORM Total	\$126.66		
EFT000000007781	7/19/2017	ARCHIVESOCIAL, INC.	\$1,470.95	101-51450-07-53940	INFORMATION TECHNOLOGY
		ARCHIVESOCIAL, INC. Total	\$1,470.95		
EFT000000007782	7/19/2017	ARROW INTERNATIONAL INC	\$1,121.21	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		ARROW INTERNATIONAL INC Total	\$1,121.21		
EFT000000007783	7/19/2017	AUDIO EDITIONS	\$339.31	101-55110-60-53200	LIBRARY
		AUDIO EDITIONS Total	\$339.31		
EFT000000007784	7/19/2017	B & H PHOTO	\$259.87	235-51120-01-53400	CABLE ACCESS
		B & H PHOTO Total	\$259.87		
EFT000000007785	7/19/2017	BALTUS OIL COMPANY INC	\$7,876.12	701-51493-37-53500	GAS AND DIESEL FUEL
EFT000000007785	7/19/2017	BALTUS OIL COMPANY INC	\$7,815.83	701-51493-37-53500	GAS AND DIESEL FUEL
		BALTUS OIL COMPANY INC Total	\$15,691.95		
EFT000000007786	7/19/2017	BARG/STEVE	\$395.39	101-51412-05-53320	CITY ADMINISTRATOR
		BARG/STEVE Total	\$395.39		
EFT000000007787	7/19/2017	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$6,162.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		BEAVER CREEK NURSERY & LANDSCAPING LLC Total	\$6,162.00		
EFT000000007788	7/19/2017	BELCO VEHICLE SOLUTIONS LLC	\$2,025.00	101-52110-20-52500	LAW ENFORCEMENT
EFT000000007788	7/19/2017	BELCO VEHICLE SOLUTIONS LLC	\$149.00	101-52110-20-52500	LAW ENFORCEMENT
		BELCO VEHICLE SOLUTIONS LLC Total	\$2,174.00		
EFT000000007789	7/19/2017	BERRES/MATT	\$245.36	101-52110-20-53330	LAW ENFORCEMENT
		BERRES/MATT Total	\$245.36		
EFT000000007790	7/19/2017	BRODART INC	\$100.98	101-55110-60-53400	LIBRARY
		BRODART INC Total	\$100.98		
EFT000000007791	7/19/2017	CASPERSON/JUSTIN	\$535.00	101-55310-62-53320	PARKS & RECREATION ADMINSTRN
		CASPERSON/JUSTIN Total	\$535.00		
EFT000000007792	7/19/2017	CAVU LLC	\$4,550.00	101-53441-32-52500	STORM SEWER MAINTENANCE
		CAVU LLC Total	\$4,550.00		
EFT000000007793	7/19/2017	CDW GOVERNMENT INC	\$1,745.58	101-55110-60-53100	LIBRARY
EFT000000007793	7/19/2017	CDW GOVERNMENT INC	\$1,137.17	101-55110-60-53100	LIBRARY
EFT000000007793	7/19/2017	CDW GOVERNMENT INC	\$1,137.17	101-55110-60-53100	LIBRARY
EFT000000007793	7/19/2017	CDW GOVERNMENT INC	\$2,041.44	101-55110-60-53100	LIBRARY
EFT000000007793	7/19/2017	CDW GOVERNMENT INC	\$853.46	101-51450-07-53100	INFORMATION TECHNOLOGY
		CDW GOVERNMENT INC Total	\$6,914.82		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000007794	7/19/2017	CENTRAL STATE SUPPLY CORP	\$26.85	101-52210-21-53400	FIRE PROTECTION
EFT000000007794	7/19/2017	CENTRAL STATE SUPPLY CORP	\$205.15	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000007794	7/19/2017	CENTRAL STATE SUPPLY CORP	\$18.95	101-54610-50-53500	AGING/SENIOR CENTER
EFT000000007794	7/19/2017	CENTRAL STATE SUPPLY CORP	\$3,649.20	101-53441-32-53500	STORM SEWER MAINTENANCE
		CENTRAL STATE SUPPLY CORP Total	\$3,900.15		
EFT000000007795	7/19/2017	CHILI IMPLEMENT CO INC	\$68.34	101-54910-51-53500	CEMETERY
		CHILI IMPLEMENT CO INC Total	\$68.34		
EFT000000007796	7/19/2017	CHRISTIAN/CORY	\$342.50	101-52110-20-53330	LAW ENFORCEMENT
		CHRISTIAN/CORY Total	\$342.50		
EFT000000007797	7/19/2017	DAKOTA ELECTRIC SERVICE INC	\$76.50	601-53610-35-52500	WASTEWATER UTILITY
EFT000000007797	7/19/2017	DAKOTA ELECTRIC SERVICE INC	\$51.00	601-53610-35-52500	WASTEWATER UTILITY
		DAKOTA ELECTRIC SERVICE INC Total	\$127.50		
EFT000000007798	7/19/2017	DALCO ENTERPRISES, INC.	\$22.04	101-52210-21-53400	FIRE PROTECTION
EFT000000007798	7/19/2017	DALCO ENTERPRISES, INC.	\$14.69	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000007798	7/19/2017	DALCO ENTERPRISES, INC.	\$71.62	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000007798	7/19/2017	DALCO ENTERPRISES, INC.	\$43.34	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000007798	7/19/2017	DALCO ENTERPRISES, INC.	\$163.77	601-53610-35-53500	WASTEWATER UTILITY
EFT000000007798	7/19/2017	DALCO ENTERPRISES, INC.	\$88.87	101-55480-62-53400	FAIRGROUNDS
EFT000000007798	7/19/2017	DALCO ENTERPRISES, INC.	\$66.68	101-52210-21-53400	FIRE PROTECTION
EFT000000007798	7/19/2017	DALCO ENTERPRISES, INC.	\$44.46	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000007798	7/19/2017	DALCO ENTERPRISES, INC.	\$84.35	101-52210-21-53400	FIRE PROTECTION
EFT000000007798	7/19/2017	DALCO ENTERPRISES, INC.	\$56.24	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		DALCO ENTERPRISES, INC. Total	\$656.06		
EFT000000007799	7/19/2017	ENERGENECS INC	\$885.79	601-53610-35-53400	WASTEWATER UTILITY
		ENERGENECS INC Total	\$885.79		
EFT000000007800	7/19/2017	FLETTY/PETER	\$594.00	101-52250-21-51930	FIRE PREVENTION
		FLETTY/PETER Total	\$594.00		
EFT000000007801	7/19/2017	GALE/CENGAGE LEARNING	\$220.40	101-55110-60-53200	LIBRARY
EFT000000007801	7/19/2017	GALE/CENGAGE LEARNING	\$108.70	101-55110-60-53200	LIBRARY
		GALE/CENGAGE LEARNING Total	\$329.10		
EFT000000007802	7/19/2017	HAMILL/KEVIN	\$75.00	101-52110-20-53400	LAW ENFORCEMENT
		HAMILL/KEVIN Total	\$75.00		
EFT000000007803	7/19/2017	HASZ/CHRISTOPHER	\$376.63	101-52110-20-53400	LAW ENFORCEMENT
		HASZ/CHRISTOPHER Total	\$376.63		
EFT000000007804	7/19/2017	HEINZEN PRINTING INC	\$46.00	101-52410-23-53100	BLDG SERVICES & INSPECTION
		HEINZEN PRINTING INC Total	\$46.00		
EFT000000007805	7/19/2017	HEINZEN PROMOTIONAL PRODUCTS	\$389.00	101-55410-63-53100	ZOO OPERATION & MAINTENANCE
EFT000000007805	7/19/2017	HEINZEN PROMOTIONAL PRODUCTS	\$47.60	101-53120-31-53100	ENGINEERING ADMINISTRATION
		HEINZEN PROMOTIONAL PRODUCTS Total	\$436.60		
EFT000000007806	7/19/2017	INGRAM LIBRARY SERVICES INC	\$22.07	101-55110-60-53200	LIBRARY
EFT000000007806	7/19/2017	INGRAM LIBRARY SERVICES INC	\$108.04	101-55110-60-53200	LIBRARY
EFT000000007806	7/19/2017	INGRAM LIBRARY SERVICES INC	\$110.40	101-55110-60-53200	LIBRARY
		INGRAM LIBRARY SERVICES INC Total	\$240.51		
EFT000000007807	7/19/2017	KAFKA GRANITE, LLC	\$250.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000007807	7/19/2017	KAFKA GRANITE, LLC	\$575.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000007807	7/19/2017	KAFKA GRANITE, LLC	\$521.67	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		KAFKA GRANITE, LLC Total	\$1,346.67		
EFT000000007808	7/19/2017	LINDNER/PEGGY	\$221.57	101-52110-20-53330	LAW ENFORCEMENT
EFT000000007808	7/19/2017	LINDNER/PEGGY	\$90.95	101-52110-20-53500	LAW ENFORCEMENT
		LINDNER/PEGGY Total	\$312.52		
EFT000000007809	7/19/2017	MARSHFIELD BOOK & STATIONERY	\$49.06	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
		MARSHFIELD BOOK & STATIONERY Total	\$49.06		
EFT000000007810	7/19/2017	MCMMASTER CARR SUPPLY COMPANY	\$80.05	601-53610-35-53400	WASTEWATER UTILITY
		MCMMASTER CARR SUPPLY COMPANY Total	\$80.05		
EFT000000007811	7/19/2017	MERKEL COMPANY INC	\$28.50	101-53314-32-52500	TRAFFIC CONTROL
EFT000000007811	7/19/2017	MERKEL COMPANY INC	\$620.91	101-53314-32-52500	TRAFFIC CONTROL
EFT000000007811	7/19/2017	MERKEL COMPANY INC	\$57.00	101-53510-33-52500	AIRPORT
EFT000000007811	7/19/2017	MERKEL COMPANY INC	\$477.50	101-53510-33-52500	AIRPORT
EFT000000007811	7/19/2017	MERKEL COMPANY INC	\$28.50	101-53314-32-52500	TRAFFIC CONTROL
EFT000000007811	7/19/2017	MERKEL COMPANY INC	\$57.00	101-53314-32-52500	TRAFFIC CONTROL
EFT000000007811	7/19/2017	MERKEL COMPANY INC	\$57.00	101-53314-32-52500	TRAFFIC CONTROL
EFT000000007811	7/19/2017	MERKEL COMPANY INC	\$85.50	101-53314-32-52500	TRAFFIC CONTROL
EFT000000007811	7/19/2017	MERKEL COMPANY INC	\$707.13	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000007811	7/19/2017	MERKEL COMPANY INC	\$28.50	101-53314-32-52500	TRAFFIC CONTROL
		MERKEL COMPANY INC Total	\$2,147.54		
EFT000000007812	7/19/2017	MIDWEST TAPE	\$140.95	101-55110-60-53200	LIBRARY
EFT000000007812	7/19/2017	MIDWEST TAPE	\$410.89	101-55110-60-53200	LIBRARY
EFT000000007812	7/19/2017	MIDWEST TAPE	\$259.95	101-55110-60-53200	LIBRARY
EFT000000007812	7/19/2017	MIDWEST TAPE	\$209.96	101-55110-60-53200	LIBRARY
EFT000000007812	7/19/2017	MIDWEST TAPE	\$14.99	101-55110-60-53200	LIBRARY
		MIDWEST TAPE Total	\$1,036.74		
EFT000000007813	7/19/2017	MILLER/JOSH	\$30.92	101-56901-70-53330	CITY PLANNER/ECON DEVELOPER
EFT000000007813	7/19/2017	MILLER/JOSH	\$133.54	101-56901-70-53330	CITY PLANNER/ECON DEVELOPER
		MILLER/JOSH Total	\$164.46		
EFT000000007814	7/19/2017	MISSISSIPPI WELDERS	\$19.95	101-52210-21-52500	FIRE PROTECTION
		MISSISSIPPI WELDERS Total	\$19.95		
EFT000000007815	7/19/2017	MOLTER/JEFF	\$57.78	101-51620-23-53330	CITY HALL PLAZA
		MOLTER/JEFF Total	\$57.78		
EFT000000007816	7/19/2017	MONROE TRUCK EQUIPMENT	\$56.38	701-51492-37-53500	MACHINERY OPERATIONS
		MONROE TRUCK EQUIPMENT Total	\$56.38		
EFT000000007817	7/19/2017	NASSCO, INC	\$385.62	101-55110-60-53400	LIBRARY
EFT000000007817	7/19/2017	NASSCO, INC	\$141.60	101-55110-60-53400	LIBRARY
EFT000000007817	7/19/2017	NASSCO, INC	\$477.77	101-52110-20-53400	LAW ENFORCEMENT
EFT000000007817	7/19/2017	NASSCO, INC	\$314.82	101-51620-23-53400	CITY HALL PLAZA

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		NASSCO, INC Total	\$1,319.81		
EFT000000007818	7/19/2017	NATIONAL ELEVATOR INSPECTION	\$85.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000007818	7/19/2017	NATIONAL ELEVATOR INSPECTION	\$49.20	101-52210-21-52500	FIRE PROTECTION
EFT000000007818	7/19/2017	NATIONAL ELEVATOR INSPECTION	\$32.80	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		NATIONAL ELEVATOR INSPECTION Total	\$167.00		
EFT000000007819	7/19/2017	NEINAST/ALLAN	\$7.02	101-52110-20-53330	LAW ENFORCEMENT
		NEINAST/ALLAN Total	\$7.02		
EFT000000007820	7/19/2017	NELSON JAMESON INC	\$184.92	601-53610-35-53400	WASTEWATER UTILITY
		NELSON JAMESON INC Total	\$184.92		
EFT000000007821	7/19/2017	OTIS ELEVATOR COMPANY	\$2,915.12	101-52110-20-52500	LAW ENFORCEMENT
		OTIS ELEVATOR COMPANY Total	\$2,915.12		
EFT000000007822	7/19/2017	OWEN/SCOTT	\$403.26	101-52210-21-53320	FIRE PROTECTION
		OWEN/SCOTT Total	\$403.26		
EFT000000007823	7/19/2017	POMP'S TIRE SERVICE INC	\$224.15	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007823	7/19/2017	POMP'S TIRE SERVICE INC	\$225.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007823	7/19/2017	POMP'S TIRE SERVICE INC	\$22.50	101-52210-21-52500	FIRE PROTECTION
		POMP'S TIRE SERVICE INC Total	\$471.65		
EFT000000007824	7/19/2017	POWER PAC INC	\$20.29	701-51492-37-53500	MACHINERY OPERATIONS
		POWER PAC INC Total	\$20.29		
EFT000000007825	7/19/2017	REIGEL PLUMBING & HEATING INC	\$249.00	101-52210-21-52500	FIRE PROTECTION
EFT000000007825	7/19/2017	REIGEL PLUMBING & HEATING INC	\$166.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
EFT000000007825	7/19/2017	REIGEL PLUMBING & HEATING INC	\$23.42	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007825	7/19/2017	REIGEL PLUMBING & HEATING INC	\$5.28	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		REIGEL PLUMBING & HEATING INC Total	\$443.70		
EFT000000007826	7/19/2017	SAFE FAST INC	\$600.00	701-51492-37-53500	MACHINERY OPERATIONS
		SAFE FAST INC Total	\$600.00		
EFT000000007827	7/19/2017	SHERWIN WILLIAMS COMPANY	\$87.35	101-53441-32-53500	STORM SEWER MAINTENANCE
		SHERWIN WILLIAMS COMPANY Total	\$87.35		
EFT000000007828	7/19/2017	SHI INTERNATIONAL CORPORATION	\$2,288.14	101-51450-07-53950	INFORMATION TECHNOLOGY
		SHI INTERNATIONAL CORPORATION Total	\$2,288.14		
EFT000000007829	7/19/2017	SITEONE LANDSCAPE SUPPLY	\$239.18	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000007829	7/19/2017	SITEONE LANDSCAPE SUPPLY	\$239.18	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000007829	7/19/2017	SITEONE LANDSCAPE SUPPLY	\$239.18	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		SITEONE LANDSCAPE SUPPLY Total	\$717.54		
EFT000000007830	7/19/2017	STAINLESS AND REPAIR INC	\$21.85	101-52210-21-53500	FIRE PROTECTION
		STAINLESS AND REPAIR INC Total	\$21.85		
EFT000000007831	7/19/2017	STRATFORD SIGN COMPANY LLC	\$249.25	601-53610-35-53400	WASTEWATER UTILITY
		STRATFORD SIGN COMPANY LLC Total	\$249.25		
EFT000000007832	7/19/2017	TRI-MEDIA LLC	\$52.74	235-51120-01-53940	CABLE ACCESS
EFT000000007832	7/19/2017	TRI-MEDIA LLC	\$500.00	235-51120-01-53200	CABLE ACCESS
EFT000000007832	7/19/2017	TRI-MEDIA LLC	\$125.00	235-51120-01-53940	CABLE ACCESS
EFT000000007832	7/19/2017	TRI-MEDIA LLC	\$80.00	235-51120-01-58570	CABLE ACCESS
EFT000000007832	7/19/2017	TRI-MEDIA LLC	\$9,534.00	235-51120-01-52900	CABLE ACCESS
		TRI-MEDIA LLC Total	\$10,291.74		
EFT000000007833	7/19/2017	V & H AUTOMOTIVE MARSHFIELD	\$32,991.50	601-18550- -	GEN PLANT-MACHINERY & EQP
		V & H AUTOMOTIVE MARSHFIELD Total	\$32,991.50		
EFT000000007834	7/19/2017	V & H INC	\$3.66	701-51492-37-53500	MACHINERY OPERATIONS
		V & H INC Total	\$3.66		
EFT000000007835	7/19/2017	VALLEY CHEMICAL LLC	\$116.69	101-55420-62-53500	AQUATIC FACILITIES
		VALLEY CHEMICAL LLC Total	\$116.69		
EFT000000007836	7/19/2017	VORPAHL INC/W A	\$291.00	101-52210-21-53400	FIRE PROTECTION
		VORPAHL INC/W A Total	\$291.00		
EFT000000007837	7/19/2017	WEINFURTNER/JEFF	\$94.95	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
		WEINFURTNER/JEFF Total	\$94.95		
EFT000000007838	7/19/2017	WOOD COUNTY MAINTENANCE DEPARTMENT	\$10.00	101-52110-20-53400	LAW ENFORCEMENT
		WOOD COUNTY MAINTENANCE DEPARTMENT Total	\$10.00		
		TOTAL CURRENT BILLS PAID BY EFT	\$109,447.31		
		CURRENT BILLS PAID BY CHECK			
91544	7/19/2017	ABR EMPLOYMENTSERVICES	\$337.68	205-56730-70-57990	ECONOMIC DEVELOPMENT
91544	7/19/2017	ABR EMPLOYMENTSERVICES	\$337.68	205-56730-70-57990	ECONOMIC DEVELOPMENT
		ABR EMPLOYMENTSERVICES Total	\$675.36		
91545	7/19/2017	ALLIANT ENERGY WP&L	\$37.14	101-53510-33-52100	AIRPORT
		ALLIANT ENERGY WP&L Total	\$37.14		
91546	7/19/2017	AMAZON	\$6.25	101-55110-60-53100	LIBRARY
91546	7/19/2017	AMAZON	\$82.24	101-55110-60-53100	LIBRARY
91546	7/19/2017	AMAZON	\$10.63	101-55110-60-53200	LIBRARY
91546	7/19/2017	AMAZON	\$191.14	101-55110-60-53200	LIBRARY
91546	7/19/2017	AMAZON	\$9.94	101-55110-60-53200	LIBRARY
91546	7/19/2017	AMAZON	\$40.03	101-55110-60-53200	LIBRARY
91546	7/19/2017	AMAZON	\$15.54	101-55110-60-53200	LIBRARY
91546	7/19/2017	AMAZON	\$59.75	101-55110-60-53200	LIBRARY
91546	7/19/2017	AMAZON	\$26.39	101-55110-60-53200	LIBRARY
91546	7/19/2017	AMAZON	\$69.83	101-55110-60-53200	LIBRARY
91546	7/19/2017	AMAZON	\$222.78	101-55110-60-53200	LIBRARY
91546	7/19/2017	AMAZON	\$47.96	101-55110-60-53400	LIBRARY
91546	7/19/2017	AMAZON	\$48.20	101-55110-60-53400	LIBRARY
91546	7/19/2017	AMAZON	\$153.12	101-55110-60-53940	LIBRARY
		AMAZON Total	\$983.80		
91547	7/19/2017	ANDERSON, PH.D./ERIC M.	\$300.00	101-51412-05-51920	CITY ADMINISTRATOR
91547	7/19/2017	ANDERSON, PH.D./ERIC M.	\$300.00	101-51412-05-51920	CITY ADMINISTRATOR
91547	7/19/2017	ANDERSON, PH.D./ERIC M.	\$300.00	101-52210-21-51920	FIRE PROTECTION
91547	7/19/2017	ANDERSON, PH.D./ERIC M.	\$300.00	101-52210-21-51920	FIRE PROTECTION
		ANDERSON, PH.D./ERIC M. Total	\$1,200.00		

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91548	7/19/2017	ANIMAL QUEST ENTERTAINMENT INC	\$995.00	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		ANIMAL QUEST ENTERTAINMENT INC Total	\$995.00		
91549	7/19/2017	AP TECHNOLOGY LLC	\$795.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		AP TECHNOLOGY LLC Total	\$795.00		
91550	7/19/2017	ASSOCIATED SERVICE CENTER	\$18.00	101-52110-20-52500	LAW ENFORCEMENT
91550	7/19/2017	ASSOCIATED SERVICE CENTER	\$322.23	101-52110-20-52500	LAW ENFORCEMENT
91550	7/19/2017	ASSOCIATED SERVICE CENTER	\$1,243.62	101-52110-20-52500	LAW ENFORCEMENT
91550	7/19/2017	ASSOCIATED SERVICE CENTER	\$305.85	101-52110-20-52500	LAW ENFORCEMENT
91550	7/19/2017	ASSOCIATED SERVICE CENTER	\$653.77	101-52110-20-52500	LAW ENFORCEMENT
		ASSOCIATED SERVICE CENTER Total	\$2,543.47		
91551	7/19/2017	B & N HOME WASH SERVICE	\$47.00	101-52110-20-52500	LAW ENFORCEMENT
		B & N HOME WASH SERVICE Total	\$47.00		
91552	7/19/2017	BACH EXCAVATING LLC	\$1,728.30	101-52210-21-52500	FIRE PROTECTION
91552	7/19/2017	BACH EXCAVATING LLC	\$1,152.20	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		BACH EXCAVATING LLC Total	\$2,880.50		
91553	7/19/2017	BAKER AND TAYLOR INC	\$14.00	101-55110-60-53200	LIBRARY
91553	7/19/2017	BAKER AND TAYLOR INC	\$5.03	101-55110-60-53200	LIBRARY
91553	7/19/2017	BAKER AND TAYLOR INC	\$12.57	101-55110-60-53200	LIBRARY
91553	7/19/2017	BAKER AND TAYLOR INC	\$6.90	101-55110-60-53200	LIBRARY
91553	7/19/2017	BAKER AND TAYLOR INC	\$15.74	101-55110-60-53200	LIBRARY
91553	7/19/2017	BAKER AND TAYLOR INC	\$15.71	101-55110-60-53200	LIBRARY
91553	7/19/2017	BAKER AND TAYLOR INC	\$97.50	101-55110-60-53200	LIBRARY
91553	7/19/2017	BAKER AND TAYLOR INC	\$71.72	101-55110-60-53200	LIBRARY
91553	7/19/2017	BAKER AND TAYLOR INC	\$72.54	101-55110-60-53200	LIBRARY
91553	7/19/2017	BAKER AND TAYLOR INC	\$14.03	101-55110-60-53200	LIBRARY
91553	7/19/2017	BAKER AND TAYLOR INC	\$20.19	101-55110-60-53200	LIBRARY
91553	7/19/2017	BAKER AND TAYLOR INC	\$11.22	101-55110-60-53200	LIBRARY
91553	7/19/2017	BAKER AND TAYLOR INC	\$130.46	101-55110-60-53200	LIBRARY
91553	7/19/2017	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
91553	7/19/2017	BAKER AND TAYLOR INC	\$31.96	101-55110-60-53200	LIBRARY
91553	7/19/2017	BAKER AND TAYLOR INC	\$16.14	101-55110-60-53200	LIBRARY
91553	7/19/2017	BAKER AND TAYLOR INC	\$3.77	101-55110-60-53200	LIBRARY
91553	7/19/2017	BAKER AND TAYLOR INC	\$25.60	101-55110-60-53200	LIBRARY
91553	7/19/2017	BAKER AND TAYLOR INC	\$8.96	101-55110-60-53200	LIBRARY
91553	7/19/2017	BAKER AND TAYLOR INC	\$22.99	101-55110-60-53200	LIBRARY
91553	7/19/2017	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
91553	7/19/2017	BAKER AND TAYLOR INC	\$3.91	101-55110-60-53200	LIBRARY
91553	7/19/2017	BAKER AND TAYLOR INC	\$227.85	101-55110-60-53200	LIBRARY
91553	7/19/2017	BAKER AND TAYLOR INC	\$44.80	101-55110-60-53200	LIBRARY
91553	7/19/2017	BAKER AND TAYLOR INC	\$4.40	101-55110-60-53200	LIBRARY
91553	7/19/2017	BAKER AND TAYLOR INC	\$9.44	101-55110-60-53200	LIBRARY
91553	7/19/2017	BAKER AND TAYLOR INC	\$16.24	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR INC Total	\$935.07		
91554	7/19/2017	BAY STEEL & FABRICATION LLC	\$17.96	701-51492-37-53500	MACHINERY OPERATIONS
91554	7/19/2017	BAY STEEL & FABRICATION LLC	\$19.84	101-55210-61-54200	PARK OPERATIONS/MAINTENANCE
91554	7/19/2017	BAY STEEL & FABRICATION LLC	\$38.55	101-55480-62-54500	FAIRGROUNDS
91554	7/19/2017	BAY STEEL & FABRICATION LLC	\$14.88	101-55480-62-54500	FAIRGROUNDS
		BAY STEEL & FABRICATION LLC Total	\$91.23		
91555	7/19/2017	BESTIMATE LLC	\$315.00	420-57630-63-52100	OTHER CULTURE & RECR OUTLAY
		BESTIMATE LLC Total	\$315.00		
91556	7/19/2017	BLUETARP FINANCIAL	\$1,103.07	601-53610-35-53400	WASTEWATER UTILITY
		BLUETARP FINANCIAL Total	\$1,103.07		
91557	7/19/2017	BROOKS TRACTOR INC	\$298.00	701-51492-37-53500	MACHINERY OPERATIONS
91557	7/19/2017	BROOKS TRACTOR INC	\$301.56	701-51492-37-53500	MACHINERY OPERATIONS
		BROOKS TRACTOR INC Total	\$599.56		
91558	7/19/2017	BULL'S EYE SPORT SHOP LLC	\$390.00	101-52110-20-53400	LAW ENFORCEMENT
		BULL'S EYE SPORT SHOP LLC Total	\$390.00		
91559	7/19/2017	CAL'S PLUMBING SERVICE LLC	\$747.56	101-55410-63-52500	ZOO OPERATION & MAINTENANCE
		CAL'S PLUMBING SERVICE LLC Total	\$747.56		
91560	7/19/2017	CARRICO AQUATIC RESOURCES INC	\$1,685.25	101-55420-62-52900	AQUATIC FACILITIES
		CARRICO AQUATIC RESOURCES INC Total	\$1,685.25		
91561	7/19/2017	CENTRAL WI GLASS CO INC	\$129.37	101-52210-21-52500	FIRE PROTECTION
91561	7/19/2017	CENTRAL WI GLASS CO INC	\$86.24	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		CENTRAL WI GLASS CO INC Total	\$215.61		
91562	7/19/2017	CHIPPEWA VALLEY TECHNICAL	\$632.45	101-52210-21-52900	FIRE PROTECTION
91562	7/19/2017	CHIPPEWA VALLEY TECHNICAL	\$421.63	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
		CHIPPEWA VALLEY TECHNICAL Total	\$1,054.08		
91563	7/19/2017	COLUMBUS CATHOLIC SCHOOLS	\$130.00	101-55110-60-53200	LIBRARY
		COLUMBUS CATHOLIC SCHOOLS Total	\$130.00		
91564	7/19/2017	COMPLETE OFFICE OF WISCONSIN	\$88.70	101-51420-06-53100	CLERK
91564	7/19/2017	COMPLETE OFFICE OF WISCONSIN	\$4.44	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)
91564	7/19/2017	COMPLETE OFFICE OF WISCONSIN	\$449.85	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)
91564	7/19/2017	COMPLETE OFFICE OF WISCONSIN	\$181.24	101-52110-20-53100	LAW ENFORCEMENT
91564	7/19/2017	COMPLETE OFFICE OF WISCONSIN	\$59.99	101-53150-32-53100	STREET DIVISION ADMINSTRN
91564	7/19/2017	COMPLETE OFFICE OF WISCONSIN	\$25.85	101-53150-32-53100	STREET DIVISION ADMINSTRN
		COMPLETE OFFICE OF WISCONSIN Total	\$810.07		
91565	7/19/2017	CONWAY SHIELDS/PAUL	\$564.86	101-52210-21-53400	FIRE PROTECTION
		CONWAY SHIELDS/PAUL Total	\$564.86		
91566	7/19/2017	DELL COMPUTER CORPORATION	\$6,325.42	101-55110-60-53950	LIBRARY
		DELL COMPUTER CORPORATION Total	\$6,325.42		
91567	7/19/2017	DEPT OF WORKFORCE DEVELOPMENT	\$31.33	101-54610-50-51580	AGING/SENIOR CENTER
91567	7/19/2017	DEPT OF WORKFORCE DEVELOPMENT	\$75.16	101-55321-62-51580	RECREATION PROGRAMS
91567	7/19/2017	DEPT OF WORKFORCE DEVELOPMENT	-\$2.73	101-55110-60-51580	LIBRARY
		DEPT OF WORKFORCE DEVELOPMENT Total	\$103.76		

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91568	7/19/2017	DESIGN UNLIMITED	\$1,312.50	405-57140-23-52100	CITY HALL
		DESIGN UNLIMITED Total	\$1,312.50		
91569	7/19/2017	DIRECT NETWORKS INC	\$7,004.38	420-57630-63-52100	OTHER CULTURE & RECR OUTLAY
		DIRECT NETWORKS INC Total	\$7,004.38		
91570	7/19/2017	DIRTY DUCTS CLEANING & ENVIRONMENTAL	\$140,196.14	405-56620-70-52100	URBAN DEVELOPMENT
		DIRTY DUCTS CLEANING & ENVIRONMENTAL Total	\$140,196.14		
91571	7/19/2017	DUFFY'S AIRCRAFT SALES	\$6,250.00	101-53510-33-52500	AIRPORT
91571	7/19/2017	DUFFY'S AIRCRAFT SALES	\$171.07	101-53510-33-53500	AIRPORT
		DUFFY'S AIRCRAFT SALES Total	\$6,421.07		
91572	7/19/2017	EMMONS BUSINESS INTERIORS	\$329.12	101-51450-07-53100	INFORMATION TECHNOLOGY
		EMMONS BUSINESS INTERIORS Total	\$329.12		
91573	7/19/2017	ENVIROTECH EQUIPMENT CO INC	\$115.86	601-53610-35-53500	WASTEWATER UTILITY
91573	7/19/2017	ENVIROTECH EQUIPMENT CO INC	\$288.23	601-53610-35-53500	WASTEWATER UTILITY
		ENVIROTECH EQUIPMENT CO INC Total	\$404.09		
91574	7/19/2017	FASTENAL COMPANY	\$14.79	701-51492-37-53400	MACHINERY OPERATIONS
91574	7/19/2017	FASTENAL COMPANY	\$7.74	701-51492-37-53400	MACHINERY OPERATIONS
91574	7/19/2017	FASTENAL COMPANY	\$20.12	701-51492-37-53500	MACHINERY OPERATIONS
91574	7/19/2017	FASTENAL COMPANY	\$44.66	701-51492-37-53500	MACHINERY OPERATIONS
91574	7/19/2017	FASTENAL COMPANY	\$54.88	701-51492-37-53500	MACHINERY OPERATIONS
91574	7/19/2017	FASTENAL COMPANY	\$57.51	701-51492-37-53500	MACHINERY OPERATIONS
91574	7/19/2017	FASTENAL COMPANY	\$122.10	601-53610-35-53500	WASTEWATER UTILITY
91574	7/19/2017	FASTENAL COMPANY	\$18.66	601-53610-35-53500	WASTEWATER UTILITY
91574	7/19/2017	FASTENAL COMPANY	\$90.60	601-53610-35-53500	WASTEWATER UTILITY
91574	7/19/2017	FASTENAL COMPANY	\$61.55	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		FASTENAL COMPANY Total	\$492.61		
91575	7/19/2017	FESTIVAL FOODS	\$31.83	101-52110-20-53400	LAW ENFORCEMENT
91575	7/19/2017	FESTIVAL FOODS	\$9.75	101-52110-20-53400	LAW ENFORCEMENT
91575	7/19/2017	FESTIVAL FOODS	\$11.14	101-52210-21-53400	FIRE PROTECTION
		FESTIVAL FOODS Total	\$52.72		
91576	7/19/2017	FICO, PH.D./JAMES M	\$325.00	101-51412-05-52100	CITY ADMINISTRATOR
		FICO, PH.D./JAMES M Total	\$325.00		
91577	7/19/2017	FOX VALLEY TECHNICAL COLLEGE	\$225.00	101-52110-20-53330	LAW ENFORCEMENT
		FOX VALLEY TECHNICAL COLLEGE Total	\$225.00		
91578	7/19/2017	FRONTIER	\$76.88	101-52210-21-52300	FIRE PROTECTION
91578	7/19/2017	FRONTIER	\$76.87	101-52250-21-52300	FIRE PREVENTION
91578	7/19/2017	FRONTIER	\$76.88	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
		FRONTIER Total	\$230.63		
91579	7/19/2017	GEMPLER'S INC	\$679.95	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		GEMPLER'S INC Total	\$679.95		
91580	7/19/2017	GIFT SHOP	\$118.95	101-55110-60-53200	LIBRARY
		GIFT SHOP Total	\$118.95		
91581	7/19/2017	GRANICUS INC	\$600.00	235-51120-01-52900	CABLE ACCESS
		GRANICUS INC Total	\$600.00		
91582	7/19/2017	GROSBIER/AMANDA	\$7.30	824-24210- -	SALES TAX DUE STATE
91582	7/19/2017	GROSBIER/AMANDA	\$132.70	101-46000-62-46745	PUBLIC CHARGES FOR SERVICES
		GROSBIER/AMANDA Total	\$140.00		
91583	7/19/2017	HAAS BUILDERS SUPPLY INC	\$217.10	101-53311-32-53500	HIGHWAY & STREET MAINTENANCE
		HAAS BUILDERS SUPPLY INC Total	\$217.10		
91584	7/19/2017	HACH COMPANY	\$3,939.27	601-53610-35-53500	WASTEWATER UTILITY
		HACH COMPANY Total	\$3,939.27		
91585	7/19/2017	HILLER'S HARDWARE INC	\$40.38	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
91585	7/19/2017	HILLER'S HARDWARE INC	\$16.36	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
91585	7/19/2017	HILLER'S HARDWARE INC	\$9.96	701-51492-37-53500	MACHINERY OPERATIONS
91585	7/19/2017	HILLER'S HARDWARE INC	\$14.00	701-51492-37-53500	MACHINERY OPERATIONS
91585	7/19/2017	HILLER'S HARDWARE INC	\$7.99	701-51492-37-53500	MACHINERY OPERATIONS
91585	7/19/2017	HILLER'S HARDWARE INC	\$28.99	101-52210-21-53400	FIRE PROTECTION
91585	7/19/2017	HILLER'S HARDWARE INC	\$69.96	101-52210-21-53400	FIRE PROTECTION
91585	7/19/2017	HILLER'S HARDWARE INC	\$18.98	101-52210-21-53500	FIRE PROTECTION
91585	7/19/2017	HILLER'S HARDWARE INC	\$0.76	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
91585	7/19/2017	HILLER'S HARDWARE INC	\$10.43	101-53314-32-53400	TRAFFIC CONTROL
91585	7/19/2017	HILLER'S HARDWARE INC	\$29.70	601-53610-35-53400	WASTEWATER UTILITY
91585	7/19/2017	HILLER'S HARDWARE INC	\$19.99	601-53610-35-53400	WASTEWATER UTILITY
91585	7/19/2017	HILLER'S HARDWARE INC	\$19.98	601-53610-35-53500	WASTEWATER UTILITY
91585	7/19/2017	HILLER'S HARDWARE INC	\$13.29	101-55110-60-53500	LIBRARY
91585	7/19/2017	HILLER'S HARDWARE INC	\$7.13	101-55191-62-53500	OAK AVENUE COMMUNITY CENTER
91585	7/19/2017	HILLER'S HARDWARE INC	\$9.58	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
91585	7/19/2017	HILLER'S HARDWARE INC	\$29.47	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
91585	7/19/2017	HILLER'S HARDWARE INC	\$2.88	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
91585	7/19/2017	HILLER'S HARDWARE INC	\$2.18	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
91585	7/19/2017	HILLER'S HARDWARE INC	\$6.29	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
91585	7/19/2017	HILLER'S HARDWARE INC	\$12.33	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
91585	7/19/2017	HILLER'S HARDWARE INC	\$4.58	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
91585	7/19/2017	HILLER'S HARDWARE INC	\$5.98	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
91585	7/19/2017	HILLER'S HARDWARE INC	\$1.99	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
91585	7/19/2017	HILLER'S HARDWARE INC	\$8.80	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
91585	7/19/2017	HILLER'S HARDWARE INC	\$32.58	101-55480-62-53500	FAIRGROUNDS
		HILLER'S HARDWARE INC Total	\$424.56		
91586	7/19/2017	JAKE'S QUALITY REPAIR LLC	\$245.00	101-52210-21-52500	FIRE PROTECTION
		JAKE'S QUALITY REPAIR LLC Total	\$245.00		
91587	7/19/2017	JOHNSON COMPANY/E O	\$162.51	101-55110-60-55330	LIBRARY
91587	7/19/2017	JOHNSON COMPANY/E O	\$34.70	101-55110-60-55330	LIBRARY
		JOHNSON COMPANY/E O Total	\$197.21		
91588	7/19/2017	K & C CLEANING LLC	\$350.00	601-53610-35-52500	WASTEWATER UTILITY
		K & C CLEANING LLC Total	\$350.00		

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91589	7/19/2017	KRAUSE/CAMERON SCOTT	\$155.50	101-51210-02-52100	MUNICIPAL COURT
		KRAUSE/CAMERON SCOTT Total	\$155.50		
91590	7/19/2017	LEAGUE OF WI MUNICIPALITIES	\$175.00	101-51412-05-53320	CITY ADMINISTRATOR
		LEAGUE OF WI MUNICIPALITIES Total	\$175.00		
91591	7/19/2017	LOU'S GLOVES INC	\$168.00	101-52110-20-53400	LAW ENFORCEMENT
		LOU'S GLOVES INC Total	\$168.00		
91592	7/19/2017	MAID TO ORDER	\$200.00	101-53510-33-52500	AIRPORT
		MAID TO ORDER Total	\$200.00		
91593	7/19/2017	MARCO TECHNOLOGIES LLC	\$60.00	101-51450-07-52100	INFORMATION TECHNOLOGY
		MARCO TECHNOLOGIES LLC Total	\$60.00		
91594	7/19/2017	MARSHFIELD CLINIC HEALTH SYSTEM, INC	\$216.00	101-51412-05-51920	CITY ADMINISTRATOR
91594	7/19/2017	MARSHFIELD CLINIC HEALTH SYSTEM, INC	\$3,491.20	101-51412-05-51920	CITY ADMINISTRATOR
		MARSHFIELD CLINIC HEALTH SYSTEM, INC Total	\$3,707.20		
91595	7/19/2017	MARSHFIELD PARKS & REC DEPT	\$25.00	101-55110-60-53200	LIBRARY
		MARSHFIELD PARKS & REC DEPT Total	\$25.00		
91596	7/19/2017	MARSHFIELD POLICE DEPT INVESTIGATIVE FUND	\$960.00	101-52110-20-53400	LAW ENFORCEMENT
		MARSHFIELD POLICE DEPT INVESTIGATIVE FUND Total	\$960.00		
91597	7/19/2017	MARSHFIELD POLICE DEPT PETTY CASH	\$142.86	101-52110-20-53400	LAW ENFORCEMENT
		MARSHFIELD POLICE DEPT PETTY CASH Total	\$142.86		
91598	7/19/2017	MARSHFIELD SENIOR HIGH SCHOOL	\$120.00	101-55110-60-53200	LIBRARY
		MARSHFIELD SENIOR HIGH SCHOOL Total	\$120.00		
91599	7/19/2017	MARSHFIELD UTILITIES	\$2,423.03	601-53610-35-52300	WASTEWATER UTILITY
91599	7/19/2017	MARSHFIELD UTILITIES	\$22,961.77	601-53610-35-52900	WASTEWATER UTILITY
91599	7/19/2017	MARSHFIELD UTILITIES	\$164.55	601-53610-35-53500	WASTEWATER UTILITY
		MARSHFIELD UTILITIES Total	\$25,549.35		
91600	7/19/2017	MED TECH RESOURCE INC	\$1,221.46	101-52210-21-53400	FIRE PROTECTION
		MED TECH RESOURCE INC Total	\$1,221.46		
91601	7/19/2017	MENARDS	\$41.94	701-51492-37-53400	MACHINERY OPERATIONS
91601	7/19/2017	MENARDS	\$79.20	701-51492-37-53500	MACHINERY OPERATIONS
91601	7/19/2017	MENARDS	\$1.98	701-51492-37-53500	MACHINERY OPERATIONS
91601	7/19/2017	MENARDS	\$13.85	701-51492-37-53500	MACHINERY OPERATIONS
91601	7/19/2017	MENARDS	\$23.83	101-51620-23-53500	CITY HALL PLAZA
91601	7/19/2017	MENARDS	\$495.77	101-52110-20-53400	LAW ENFORCEMENT
91601	7/19/2017	MENARDS	\$291.48	101-52110-20-53400	LAW ENFORCEMENT
91601	7/19/2017	MENARDS	\$45.96	101-52110-20-53500	LAW ENFORCEMENT
91601	7/19/2017	MENARDS	\$131.14	101-52110-20-53500	LAW ENFORCEMENT
91601	7/19/2017	MENARDS	\$39.45	101-52210-21-53500	FIRE PROTECTION
91601	7/19/2017	MENARDS	\$24.97	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
91601	7/19/2017	MENARDS	\$41.92	601-53610-35-53400	WASTEWATER UTILITY
91601	7/19/2017	MENARDS	\$3.94	601-53610-35-53400	WASTEWATER UTILITY
91601	7/19/2017	MENARDS	\$2.98	601-53610-35-53500	WASTEWATER UTILITY
91601	7/19/2017	MENARDS	\$7.39	601-53610-35-53500	WASTEWATER UTILITY
91601	7/19/2017	MENARDS	\$49.87	101-54610-50-53500	AGING/SENIOR CENTER
91601	7/19/2017	MENARDS	\$21.27	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
91601	7/19/2017	MENARDS	\$6.49	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
91601	7/19/2017	MENARDS	\$351.19	101-55410-63-54300	ZOO OPERATION & MAINTENANCE
		MENARDS Total	\$1,674.62		
91602	7/19/2017	MID WISCONSIN SUPPLY, LLC	\$108.64	701-51492-37-53500	MACHINERY OPERATIONS
91602	7/19/2017	MID WISCONSIN SUPPLY, LLC	\$419.69	101-53441-32-53500	STORM SEWER MAINTENANCE
		MID WISCONSIN SUPPLY, LLC Total	\$528.33		
91603	7/19/2017	MIDSTATE TECHNICAL COLLEGE	\$340.00	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		MIDSTATE TECHNICAL COLLEGE Total	\$340.00		
91604	7/19/2017	MIDWEST CONSTRUCTION MATERIALS	\$755.00	101-53311-32-53500	HIGHWAY & STREET MAINTENANCE
		MIDWEST CONSTRUCTION MATERIALS Total	\$755.00		
91605	7/19/2017	MILESTONE MATERIALS	\$204.64	101-53441-32-54500	STORM SEWER MAINTENANCE
		MILESTONE MATERIALS Total	\$204.64		
91606	7/19/2017	MILLER BRADFORD AND RISBERG, INC	\$48.04	701-51492-37-53500	MACHINERY OPERATIONS
91606	7/19/2017	MILLER BRADFORD AND RISBERG, INC	\$49.00	701-51492-37-53500	MACHINERY OPERATIONS
		MILLER BRADFORD AND RISBERG, INC Total	\$97.04		
91607	7/19/2017	MINNESOTA LIFE INSURANCE CO	\$646.80	820-21537- -	RETIRED-LIFE INSURANCE PAYBL
		MINNESOTA LIFE INSURANCE CO Total	\$646.80		
91608	7/19/2017	MITTEN'S HOME APPLIANCES	\$216.00	101-52210-21-53400	FIRE PROTECTION
91608	7/19/2017	MITTEN'S HOME APPLIANCES	\$144.00	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		MITTEN'S HOME APPLIANCES Total	\$360.00		
91609	7/19/2017	MPPA LE SUPPLY	\$18.97	101-52110-20-53400	LAW ENFORCEMENT
		MPPA LE SUPPLY Total	\$18.97		
91610	7/19/2017	NAPA AUTO PARTS	\$37.80	701-51492-37-53500	MACHINERY OPERATIONS
91610	7/19/2017	NAPA AUTO PARTS	\$16.62	701-51492-37-53500	MACHINERY OPERATIONS
91610	7/19/2017	NAPA AUTO PARTS	\$5.65	701-51492-37-53500	MACHINERY OPERATIONS
91610	7/19/2017	NAPA AUTO PARTS	\$26.48	701-51492-37-53500	MACHINERY OPERATIONS
91610	7/19/2017	NAPA AUTO PARTS	\$32.94	701-51492-37-53500	MACHINERY OPERATIONS
91610	7/19/2017	NAPA AUTO PARTS	\$132.50	701-51492-37-53500	MACHINERY OPERATIONS
91610	7/19/2017	NAPA AUTO PARTS	\$11.88	601-53610-35-53400	WASTEWATER UTILITY
91610	7/19/2017	NAPA AUTO PARTS	\$239.56	601-53610-35-53500	WASTEWATER UTILITY
		NAPA AUTO PARTS Total	\$503.43		
91611	7/19/2017	NORTH STAR ENVIRONMENTAL TESTING LLC	\$415.00	405-56620-70-52100	URBAN DEVELOPMENT
		NORTH STAR ENVIRONMENTAL TESTING LLC Total	\$415.00		
91612	7/19/2017	NORTHCENTRAL TECHNICAL COLLEGE	\$675.00	101-52110-20-53330	LAW ENFORCEMENT
		NORTHCENTRAL TECHNICAL COLLEGE Total	\$675.00		
91613	7/19/2017	NORTHERN LAKE SERVICE INC	\$76.50	601-53610-35-52900	WASTEWATER UTILITY
		NORTHERN LAKE SERVICE INC Total	\$76.50		
91614	7/19/2017	OFFICE DEPOT	\$98.01	101-51450-07-53100	INFORMATION TECHNOLOGY
91614	7/19/2017	OFFICE DEPOT	\$23.78	101-55110-60-53100	LIBRARY
91614	7/19/2017	OFFICE DEPOT	\$20.99	101-55110-60-53100	LIBRARY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
91614	7/19/2017	OFFICE DEPOT	\$104.92	101-55110-60-53100	LIBRARY
91614	7/19/2017	OFFICE DEPOT	\$379.90	101-55110-60-53100	LIBRARY
91614	7/19/2017	OFFICE DEPOT	\$34.99	101-55110-60-53100	LIBRARY
		OFFICE DEPOT Total	\$662.59		
91615	7/19/2017	OLDHAM/CHARLOTTE	\$2.29	824-24210- -	SALES TAX DUE STATE
91615	7/19/2017	OLDHAM/CHARLOTTE	\$41.71	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
		OLDHAM/CHARLOTTE Total	\$44.00		
91616	7/19/2017	PK ELECTRONICS	\$63.50	701-51492-37-53500	MACHINERY OPERATIONS
		PK ELECTRONICS Total	\$63.50		
91617	7/19/2017	POLICEONE.COM	\$435.00	101-52110-20-53330	LAW ENFORCEMENT
		POLICEONE.COM Total	\$435.00		
91618	7/19/2017	PROVISION PARTNERS	\$35.99	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
91618	7/19/2017	PROVISION PARTNERS	\$230.37	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		PROVISION PARTNERS Total	\$266.36		
91619	7/19/2017	RED HORSE INC	\$16,495.20	601-53610-35-52500	WASTEWATER UTILITY
		RED HORSE INC Total	\$16,495.20		
91620	7/19/2017	REINDERS INC	\$549.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
91620	7/19/2017	REINDERS INC	\$796.70	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
91620	7/19/2017	REINDERS INC	\$796.70	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		REINDERS INC Total	\$2,142.40		
91621	7/19/2017	RIESTERER & SCHNELL INC.	\$3.77	701-51492-37-53500	MACHINERY OPERATIONS
		RIESTERER & SCHNELL INC. Total	\$3.77		
91622	7/19/2017	RIGHT 2 PLAY 4 ALL	\$5.50	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
91622	7/19/2017	RIGHT 2 PLAY 4 ALL	\$24.50	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		RIGHT 2 PLAY 4 ALL Total	\$30.00		
91623	7/19/2017	ROWMAN & LITTLEFIELD PUBLISHING GROUP	\$16.65	101-55110-60-53200	LIBRARY
		ROWMAN & LITTLEFIELD PUBLISHING GROUP Total	\$16.65		
91624	7/19/2017	RUNNING INC	\$21,952.51	220-53522-34-57230	TAXI SYSTEM
		RUNNING INC Total	\$21,952.51		
91625	7/19/2017	SCAFFIDI TRUCK CENTER	\$24.75	701-51492-37-53500	MACHINERY OPERATIONS
		SCAFFIDI TRUCK CENTER Total	\$24.75		
91626	7/19/2017	SISTER CITIES INTERNATIONAL	\$425.00	101-51110-06-53200	COUNCIL
		SISTER CITIES INTERNATIONAL Total	\$425.00		
91627	7/19/2017	ST VINCENT DE PAUL	\$75.00	701-51492-37-53500	MACHINERY OPERATIONS
		ST VINCENT DE PAUL Total	\$75.00		
91628	7/19/2017	SUDA PLUMBING INC	\$95.00	101-55110-60-53500	LIBRARY
		SUDA PLUMBING INC Total	\$95.00		
91629	7/19/2017	SWAMP/THE	\$7,200.00	205-56730-08-57990	ECONOMIC DEVELOPMENT
		SWAMP/THE Total	\$7,200.00		
91630	7/19/2017	TEAM SPORTING GOODS INC	\$407.85	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
		TEAM SPORTING GOODS INC Total	\$407.85		
91631	7/19/2017	TRAVELING LANTERN THEATRE CO	\$850.00	101-55110-60-52900	LIBRARY
		TRAVELING LANTERN THEATRE CO Total	\$850.00		
91632	7/19/2017	TRIERWEILER CONSTRUCTION	\$958.00	101-53311-32-54100	HIGHWAY & STREET MAINTENANCE
91632	7/19/2017	TRIERWEILER CONSTRUCTION	\$1,571.88	101-53311-32-54100	HIGHWAY & STREET MAINTENANCE
91632	7/19/2017	TRIERWEILER CONSTRUCTION	\$6,566.51	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
91632	7/19/2017	TRIERWEILER CONSTRUCTION	\$126.00	101-53441-32-54100	STORM SEWER MAINTENANCE
91632	7/19/2017	TRIERWEILER CONSTRUCTION	\$628.69	601-53610-35-54100	WASTEWATER UTILITY
91632	7/19/2017	TRIERWEILER CONSTRUCTION	\$688.56	601-53610-35-54100	WASTEWATER UTILITY
		TRIERWEILER CONSTRUCTION Total	\$10,539.64		
91633	7/19/2017	TURF TAMERS LLC	\$225.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		TURF TAMERS LLC Total	\$225.00		
91634	7/19/2017	UNIFIRST CORPORATION	\$47.70	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
91634	7/19/2017	UNIFIRST CORPORATION	\$47.70	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
91634	7/19/2017	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
91634	7/19/2017	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
91634	7/19/2017	UNIFIRST CORPORATION	\$109.65	101-51620-23-52500	CITY HALL PLAZA
91634	7/19/2017	UNIFIRST CORPORATION	\$15.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
91634	7/19/2017	UNIFIRST CORPORATION	\$19.50	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
91634	7/19/2017	UNIFIRST CORPORATION	\$20.00	101-55480-62-52500	FAIRGROUNDS
		UNIFIRST CORPORATION Total	\$304.99		
91635	7/19/2017	UNIFORM SHOPPE/THE	\$26.00	101-52210-21-53400	FIRE PROTECTION
		UNIFORM SHOPPE/THE Total	\$26.00		
91636	7/19/2017	UNIQUE MANAGEMENT SERVICES INC	\$134.25	101-55110-60-52100	LIBRARY
		UNIQUE MANAGEMENT SERVICES INC Total	\$134.25		
91637	7/19/2017	US CELLULAR	\$135.07	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
91637	7/19/2017	US CELLULAR	\$178.50	101-52210-21-52300	FIRE PROTECTION
91637	7/19/2017	US CELLULAR	\$167.25	101-52250-21-52300	FIRE PREVENTION
91637	7/19/2017	US CELLULAR	\$204.75	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
91637	7/19/2017	US CELLULAR	\$6.46	101-52411-35-52300	PLUMBING INSPECTOR
91637	7/19/2017	US CELLULAR	\$34.37	101-53120-31-52300	ENGINEERING ADMINISTRATION
91637	7/19/2017	US CELLULAR	\$4.31	101-53311-32-52300	HIGHWAY & STREET MAINTENANCE
91637	7/19/2017	US CELLULAR	\$4.31	101-53441-32-52300	STORM SEWER MAINTENANCE
91637	7/19/2017	US CELLULAR	\$61.90	601-53610-35-52300	WASTEWATER UTILITY
91637	7/19/2017	US CELLULAR	\$25.38	601-53610-35-52300	WASTEWATER UTILITY
91637	7/19/2017	US CELLULAR	\$41.02	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
		US CELLULAR Total	\$863.32		
91638	7/19/2017	VELMER/KENNETH	\$25.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		VELMER/KENNETH Total	\$25.00		
91639	7/19/2017	WEILER ENTERPRISES	\$12.00	101-53150-32-53100	STREET DIVISION ADMINSTRTN
91639	7/19/2017	WEILER ENTERPRISES	\$7.50	101-53150-32-53100	STREET DIVISION ADMINSTRTN
		WEILER ENTERPRISES Total	\$19.50		
91640	7/19/2017	WEILER TRANSPORTATION LLC	\$156.87	701-51493-37-53500	GAS AND DIESEL FUEL
91640	7/19/2017	WEILER TRANSPORTATION LLC	\$281.39	101-53510-33-53400	AIRPORT

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		WEILER TRANSPORTATION LLC Total	\$438.26		
91641	7/19/2017	WEINBRENNER SHOE COMPANY	\$1,106.00	101-52210-21-53400	FIRE PROTECTION
		WEINBRENNER SHOE COMPANY Total	\$1,106.00		
91642	7/19/2017	WEPAK-N-SHIP	\$7.24	701-51492-37-53500	MACHINERY OPERATIONS
		WEPAK-N-SHIP Total	\$7.24		
91643	7/19/2017	WI ASSN OF COMPUTER CRIME INVESTIGATORS	\$20.00	101-52110-20-53200	LAW ENFORCEMENT
		WI ASSN OF COMPUTER CRIME INVESTIGATORS Total	\$20.00		
91644	7/19/2017	WI DEPARTMENT OF JUSTICE	\$1,967.00	101-44000-06-44129	LICENSES AND PERMITS
91644	7/19/2017	WI DEPARTMENT OF JUSTICE	\$7.00	101-51412-05-52100	CITY ADMINISTRATOR
		WI DEPARTMENT OF JUSTICE Total	\$1,974.00		
91645	7/19/2017	WI DEPARTMENT OF TRANSPORTATN	\$2.00	701-51492-37-53500	MACHINERY OPERATIONS
		WI DEPARTMENT OF TRANSPORTATN Total	\$2.00		
91646	7/19/2017	WI DEPT OF SAFETY & PROFESSIONAL SERVICES	\$50.00	101-52210-21-52500	FIRE PROTECTION
91646	7/19/2017	WI DEPT OF SAFETY & PROFESSIONAL SERVICES	\$100.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		WI DEPT OF SAFETY & PROFESSIONAL SERVICES Total	\$150.00		
91647	7/19/2017	WI DNR	\$3,000.00	101-53441-32-53400	STORM SEWER MAINTENANCE
91647	7/19/2017	WI DNR	\$130.00	101-53510-33-53200	AIRPORT
		WI DNR Total	\$3,130.00		
91648	7/19/2017	WI GOVT FINANCE OFFICERS ASSN	\$110.00	101-51510-08-53320	FINANCE
		WI GOVT FINANCE OFFICERS ASSN Total	\$110.00		
91649	7/19/2017	WOLFGAM GAMOKE AND HUTCHINSON	\$7,797.47	101-51310-03-52100	CITY ATTORNEY
		WOLFGAM GAMOKE AND HUTCHINSON Total	\$7,797.47		
91650	7/19/2017	WOOD COUNTY REGISTER OF DEEDS	\$30.00	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
		WOOD COUNTY REGISTER OF DEEDS Total	\$30.00		
91651	7/19/2017	ZOOZORT CORP, INC	\$675.00	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		ZOOZORT CORP, INC Total	\$675.00		
		CURRENT BILLS PAID BY CHECK	\$306,680.06		
		TOTAL PREPAID BILLS	\$154,259.02		
		TOTAL ACH PAYMENTS	\$135.00		
		TOTAL CURRENT BILLS	\$416,127.37		
		GRAND TOTAL	\$570,521.39		