

CITY OF MARSHFIELD

SCHEDULE OF BILLS FOR APPROVAL

8/2/2017

PREPAID BILLS

PREPAID BILLS PAID BY CHECK

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
91652	7/17/2017	SECURITY HEALTH PLAN	\$232,777.37	820-21531- -	HEALTH INSURANCE DED PAYABLE
		<b>SECURITY HEALTH PLAN Total</b>	<b>\$232,777.37</b>		
91660	7/21/2017	ADVANCED DISPOSAL MIDWEST LLC	\$58.34	235-51120-01-52900	CABLE ACCESS
91660	7/21/2017	ADVANCED DISPOSAL MIDWEST LLC	\$233.00	101-51620-23-52900	CITY HALL PLAZA
91660	7/21/2017	ADVANCED DISPOSAL MIDWEST LLC	\$137.40	101-52110-20-52900	LAW ENFORCEMENT
91660	7/21/2017	ADVANCED DISPOSAL MIDWEST LLC	\$39.68	101-52210-21-52900	FIRE PROTECTION
91660	7/21/2017	ADVANCED DISPOSAL MIDWEST LLC	\$26.46	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
91660	7/21/2017	ADVANCED DISPOSAL MIDWEST LLC	\$215.98	601-53610-35-52900	WASTEWATER UTILITY
91660	7/21/2017	ADVANCED DISPOSAL MIDWEST LLC	\$45,732.27	101-53620-32-52900	REFUSE & GARBAGE COLLECTION
91660	7/21/2017	ADVANCED DISPOSAL MIDWEST LLC	\$26,812.99	101-53635-32-52900	RECYCLING
91660	7/21/2017	ADVANCED DISPOSAL MIDWEST LLC	\$96.00	101-55110-60-52500	LIBRARY
91660	7/21/2017	ADVANCED DISPOSAL MIDWEST LLC	\$174.00	101-55610-64-52900	UW MARSHFIELD/WOOD CO CAMPUS
		<b>ADVANCED DISPOSAL MIDWEST LLC Total</b>	<b>\$73,526.12</b>		
91661	7/21/2017	AMAZON	\$30.60	235-51120-01-53400	CABLE ACCESS
91661	7/21/2017	AMAZON	\$28.90	101-51450-07-53100	INFORMATION TECHNOLOGY
91661	7/21/2017	AMAZON	\$42.89	101-51450-07-53100	INFORMATION TECHNOLOGY
91661	7/21/2017	AMAZON	\$70.00	101-51450-07-53100	INFORMATION TECHNOLOGY
91661	7/21/2017	AMAZON	\$291.60	101-51450-07-53950	INFORMATION TECHNOLOGY
91661	7/21/2017	AMAZON	\$178.69	101-52110-20-53400	LAW ENFORCEMENT
91661	7/21/2017	AMAZON	\$74.95	601-53610-35-53400	WASTEWATER UTILITY
		<b>AMAZON Total</b>	<b>\$717.63</b>		
91662	7/21/2017	CHARTER COMMUNICATIONS	\$60.82	101-52110-20-53200	LAW ENFORCEMENT
		<b>CHARTER COMMUNICATIONS Total</b>	<b>\$60.82</b>		
91663	7/21/2017	CSWEA-WI SECTION	\$90.00	601-53610-35-53320	WASTEWATER UTILITY
		<b>CSWEA-WI SECTION Total</b>	<b>\$90.00</b>		
91664	7/21/2017	EARTH INC	\$189,600.80	401-53311-32-52400	HIGHWAY & STREET MAINTENANCE
91664	7/21/2017	EARTH INC	\$70,595.00	601-53610-35-52400	WASTEWATER UTILITY
91664	7/21/2017	EARTH INC	\$1,910.00	601-53610-35-52400	WASTEWATER UTILITY
91664	7/21/2017	EARTH INC	\$17,060.00	401-57334-31-52400	TRAFFIC CONTROL
		<b>EARTH INC Total</b>	<b>\$279,165.80</b>		
91665	7/21/2017	FRONTIER	\$399.59	101-51450-07-52300	INFORMATION TECHNOLOGY
91665	7/21/2017	FRONTIER	\$5.35	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
91665	7/21/2017	FRONTIER	\$53.03	101-51620-23-52300	CITY HALL PLAZA
91665	7/21/2017	FRONTIER	\$52.18	101-53314-32-52300	TRAFFIC CONTROL
91665	7/21/2017	FRONTIER	\$126.60	101-53510-33-52300	AIRPORT
91665	7/21/2017	FRONTIER	\$202.99	101-55110-60-52300	LIBRARY
		<b>FRONTIER Total</b>	<b>\$839.74</b>		
91666	7/21/2017	MARSHFIELD FOOTBALL	\$1,481.75	101-55321-62-52900	RECREATION PROGRAMS
		<b>MARSHFIELD FOOTBALL Total</b>	<b>\$1,481.75</b>		
91667	7/21/2017	MARSHFIELD TENNIS ASSOCIATION	\$3,319.25	101-55321-62-52900	RECREATION PROGRAMS
		<b>MARSHFIELD TENNIS ASSOCIATION Total</b>	<b>\$3,319.25</b>		
91668	7/21/2017	MARSHFIELD UTILITIES	\$53.55	101-51620-23-52210	CITY HALL PLAZA
91668	7/21/2017	MARSHFIELD UTILITIES	\$193.21	101-51620-23-52220	CITY HALL PLAZA
91668	7/21/2017	MARSHFIELD UTILITIES	\$190.24	101-51620-23-52230	CITY HALL PLAZA
91668	7/21/2017	MARSHFIELD UTILITIES	\$325.78	101-51620-23-52240	CITY HALL PLAZA
91668	7/21/2017	MARSHFIELD UTILITIES	\$31.12	101-52110-20-52210	LAW ENFORCEMENT
91668	7/21/2017	MARSHFIELD UTILITIES	\$1,484.80	101-52110-20-52210	LAW ENFORCEMENT
91668	7/21/2017	MARSHFIELD UTILITIES	\$82.72	101-52110-20-52220	LAW ENFORCEMENT
91668	7/21/2017	MARSHFIELD UTILITIES	\$68.73	101-52110-20-52230	LAW ENFORCEMENT
91668	7/21/2017	MARSHFIELD UTILITIES	\$151.68	101-52110-20-52240	LAW ENFORCEMENT
91668	7/21/2017	MARSHFIELD UTILITIES	\$1,231.02	101-52210-21-52210	FIRE PROTECTION
91668	7/21/2017	MARSHFIELD UTILITIES	\$81.55	101-52210-21-52220	FIRE PROTECTION
91668	7/21/2017	MARSHFIELD UTILITIES	\$38.72	101-52210-21-52230	FIRE PROTECTION
91668	7/21/2017	MARSHFIELD UTILITIES	\$294.01	101-52210-21-52240	FIRE PROTECTION
91668	7/21/2017	MARSHFIELD UTILITIES	\$820.68	605-52310-22-52210	EMERGENCY MEDICAL SERVICE
91668	7/21/2017	MARSHFIELD UTILITIES	\$54.36	605-52310-22-52220	EMERGENCY MEDICAL SERVICE
91668	7/21/2017	MARSHFIELD UTILITIES	\$25.82	605-52310-22-52230	EMERGENCY MEDICAL SERVICE
91668	7/21/2017	MARSHFIELD UTILITIES	\$196.00	605-52310-22-52240	EMERGENCY MEDICAL SERVICE
91668	7/21/2017	MARSHFIELD UTILITIES	\$23.05	101-52910-20-52210	EMERGENCY MANAGEMENT
91668	7/21/2017	MARSHFIELD UTILITIES	\$364.98	101-53314-32-52210	TRAFFIC CONTROL
91668	7/21/2017	MARSHFIELD UTILITIES	\$16,504.25	101-53420-30-52210	STREET LIGHTING
91668	7/21/2017	MARSHFIELD UTILITIES	\$491.56	101-53450-32-52210	PARKING FACILITIES
91668	7/21/2017	MARSHFIELD UTILITIES	\$8.11	101-53510-33-52210	AIRPORT
91668	7/21/2017	MARSHFIELD UTILITIES	\$347.20	601-53610-35-52900	WASTEWATER UTILITY
91668	7/21/2017	MARSHFIELD UTILITIES	\$2,145.85	101-55110-60-52210	LIBRARY
91668	7/21/2017	MARSHFIELD UTILITIES	\$90.53	101-55110-60-52220	LIBRARY
91668	7/21/2017	MARSHFIELD UTILITIES	\$101.37	101-55110-60-52230	LIBRARY
91668	7/21/2017	MARSHFIELD UTILITIES	\$77.32	101-55110-60-52240	LIBRARY
91668	7/21/2017	MARSHFIELD UTILITIES	\$75.18	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
91668	7/21/2017	MARSHFIELD UTILITIES	\$28.79	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
91668	7/21/2017	MARSHFIELD UTILITIES	\$78.42	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
91668	7/21/2017	MARSHFIELD UTILITIES	\$98.49	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
91668	7/21/2017	MARSHFIELD UTILITIES	\$167.06	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
91668	7/21/2017	MARSHFIELD UTILITIES	\$15.37	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS
91668	7/21/2017	MARSHFIELD UTILITIES	\$597.90	428-56620-70-52240	URBAN DEVELOPMENT
91668	7/21/2017	MARSHFIELD UTILITIES	\$6.00	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
91668	7/21/2017	MARSHFIELD UTILITIES	\$41,173.00	428-57630-61-52500	OTHER CULTURE & RECR OUTLAY
		<b>MARSHFIELD UTILITIES Total</b>	<b>\$67,718.42</b>		
91669	7/21/2017	STEIGERWALDT LAND SERVICES INC	\$18,350.00	401-57331-31-52100	HWY & STREET OUTLAY (LOCAL)
91669	7/21/2017	STEIGERWALDT LAND SERVICES INC	\$4,860.00	401-57331-31-52100	HWY & STREET OUTLAY (LOCAL)
		<b>STEIGERWALDT LAND SERVICES INC Total</b>	<b>\$23,210.00</b>		
91670	7/21/2017	TELRITE CORPORATION	\$9.12	235-51120-01-52300	CABLE ACCESS
91670	7/21/2017	TELRITE CORPORATION	\$16.73	101-51210-02-52300	MUNICIPAL COURT
91670	7/21/2017	TELRITE CORPORATION	\$3.83	101-51411-04-52300	MAYOR
91670	7/21/2017	TELRITE CORPORATION	\$27.26	101-51412-05-52300	CITY ADMINISTRATOR
91670	7/21/2017	TELRITE CORPORATION	\$11.40	101-51420-06-52300	CLERK
91670	7/21/2017	TELRITE CORPORATION	\$28.49	101-51450-07-52300	INFORMATION TECHNOLOGY
91670	7/21/2017	TELRITE CORPORATION	\$0.99	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
91670	7/21/2017	TELRITE CORPORATION	\$8.23	605-51510-08-52300	FINANCE
91670	7/21/2017	TELRITE CORPORATION	\$12.01	101-51510-08-52300	FINANCE

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
91670	7/21/2017	TELRITE CORPORATION	\$4.83	101-51530-09-52300	PROPERTY ASSESSMENT
91670	7/21/2017	TELRITE CORPORATION	\$101.40	101-52110-20-52300	LAW ENFORCEMENT
91670	7/21/2017	TELRITE CORPORATION	\$20.50	101-52410-23-52300	BLDG SERVICES & INSPECTION
91670	7/21/2017	TELRITE CORPORATION	\$6.56	101-53110-30-52300	PUBLIC WORKS ADMINISTRATION
91670	7/21/2017	TELRITE CORPORATION	\$15.83	101-53120-31-52300	ENGINEERING ADMINISTRATION
91670	7/21/2017	TELRITE CORPORATION	\$6.08	101-53120-31-52300	ENGINEERING ADMINISTRATION
91670	7/21/2017	TELRITE CORPORATION	\$7.33	101-53150-32-52300	STREET DIVISION ADMINSTRTRN
91670	7/21/2017	TELRITE CORPORATION	\$4.09	101-53314-32-52300	TRAFFIC CONTROL
91670	7/21/2017	TELRITE CORPORATION	\$20.49	601-53610-35-52300	WASTEWATER UTILITY
91670	7/21/2017	TELRITE CORPORATION	\$3.83	101-54610-50-52300	AGING/SENIOR CENTER
91670	7/21/2017	TELRITE CORPORATION	\$4.65	101-54910-51-52300	CEMETERY
91670	7/21/2017	TELRITE CORPORATION	\$46.55	101-55110-60-52300	LIBRARY
91670	7/21/2017	TELRITE CORPORATION	\$12.25	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
91670	7/21/2017	TELRITE CORPORATION	\$28.09	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
91670	7/21/2017	TELRITE CORPORATION	\$12.06	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
91670	7/21/2017	TELRITE CORPORATION	\$0.25	101-55420-62-52300	AQUATIC FACILITIES
91670	7/21/2017	TELRITE CORPORATION	\$32.22	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER
		<b>TELRITE CORPORATION Total</b>	<b>\$445.07</b>		
91671	7/21/2017	UNITED STATES TREASURY	\$150.29	101-51412-05-52100	CITY ADMINISTRATOR
		<b>UNITED STATES TREASURY Total</b>	<b>\$150.29</b>		
91672	7/21/2017	WE ENERGIES	\$9.90	235-51120-01-52260	CABLE ACCESS
91672	7/21/2017	WE ENERGIES	\$10.23	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
91672	7/21/2017	WE ENERGIES	\$77.64	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
91672	7/21/2017	WE ENERGIES	\$892.50	101-51620-23-52260	CITY HALL PLAZA
91672	7/21/2017	WE ENERGIES	\$45.29	101-52110-20-52300	LAW ENFORCEMENT
91672	7/21/2017	WE ENERGIES	\$9.90	101-52210-21-52260	FIRE PROTECTION
91672	7/21/2017	WE ENERGIES	\$60.31	101-52210-21-52260	FIRE PROTECTION
91672	7/21/2017	WE ENERGIES	\$40.20	605-52310-22-52260	EMERGENCY MEDICAL SERVICE
91672	7/21/2017	WE ENERGIES	\$82.67	601-53610-35-52260	WASTEWATER UTILITY
91672	7/21/2017	WE ENERGIES	\$10.76	601-53610-35-53400	WASTEWATER UTILITY
91672	7/21/2017	WE ENERGIES	\$36.23	101-55191-62-52260	OAK AVENUE COMMUNITY CENTER
91672	7/21/2017	WE ENERGIES	\$30.22	101-55195-62-52260	2ND STREET COMMUNITY CENTER
91672	7/21/2017	WE ENERGIES	\$12.31	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
91672	7/21/2017	WE ENERGIES	\$10.23	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
91672	7/21/2017	WE ENERGIES	\$9.90	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
91672	7/21/2017	WE ENERGIES	\$10.23	101-55410-63-52260	ZOO OPERATION & MAINTENANCE
91672	7/21/2017	WE ENERGIES	\$10.76	101-55410-63-52260	ZOO OPERATION & MAINTENANCE
91672	7/21/2017	WE ENERGIES	\$10.94	101-55480-62-52260	FAIRGROUNDS
91672	7/21/2017	WE ENERGIES	\$14.57	101-55480-62-52260	FAIRGROUNDS
91672	7/21/2017	WE ENERGIES	\$14.04	101-55480-62-52260	FAIRGROUNDS
		<b>WE ENERGIES Total</b>	<b>\$1,398.83</b>		
91673	7/21/2017	WI LAW ENFORCEMENT CANINE HANDLERS ASSOC	\$150.00	101-52110-20-53330	LAW ENFORCEMENT
		<b>WI LAW ENFORCEMENT CANINE HANDLERS ASSOC Total</b>	<b>\$150.00</b>		
91674	7/21/2017	WI PARK AND RECREATION ASSN	\$532.50	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		<b>WI PARK AND RECREATION ASSN Total</b>	<b>\$532.50</b>		
91675	7/26/2017	DELTA DENTAL OF WISCONSIN	\$12,530.03	820-21534- -	DENTAL INSURANCE DED PAYABLE
		<b>DELTA DENTAL OF WISCONSIN Total</b>	<b>\$12,530.03</b>		
91676	7/26/2017	NVA FIDUCIARY TRUST FOR FSLI	\$1,430.86	820-21532- -	VISION INSURANCE DED PAYABLE
		<b>NVA FIDUCIARY TRUST FOR FSLI Total</b>	<b>\$1,430.86</b>		
		<b>TOTAL PREPAID BILLS PAID BY CHECK</b>	<b>\$699,544.48</b>		
<b>ACH PAYMENTS</b>					
	7/31/2017	WI DEPT OF REVENUE	\$1,071.56		SALES TAX
		<b>TOTAL ACH PAYMENTS</b>	<b>\$1,071.56</b>		
<b>CURRENT BILLS</b>					
<b>CURRENT BILLS PAID BY EFT</b>					
EFT000000007844	8/2/2017	5 ALARM FIRE & SAFETY EQUIPMNT	\$1,656.10	101-52210-21-53400	FIRE PROTECTION
		<b>5 ALARM FIRE &amp; SAFETY EQUIPMNT Total</b>	<b>\$1,656.10</b>		
EFT000000007845	8/2/2017	ADVANCE AUTO PARTS	\$2.92	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007845	8/2/2017	ADVANCE AUTO PARTS	\$22.92	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007845	8/2/2017	ADVANCE AUTO PARTS	\$27.51	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007845	8/2/2017	ADVANCE AUTO PARTS	\$86.96	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007845	8/2/2017	ADVANCE AUTO PARTS	\$131.11	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007845	8/2/2017	ADVANCE AUTO PARTS	\$289.65	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007845	8/2/2017	ADVANCE AUTO PARTS	\$92.16	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007845	8/2/2017	ADVANCE AUTO PARTS	\$10.66	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007845	8/2/2017	ADVANCE AUTO PARTS	\$7.49	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007845	8/2/2017	ADVANCE AUTO PARTS	\$11.16	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007845	8/2/2017	ADVANCE AUTO PARTS	\$4.59	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007845	8/2/2017	ADVANCE AUTO PARTS	\$35.95	101-54910-51-53500	CEMETERY
EFT000000007845	8/2/2017	ADVANCE AUTO PARTS	\$7.32	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007845	8/2/2017	ADVANCE AUTO PARTS	\$4.19	101-52130-20-53500	ORDINANCE ENFORCEMENT
EFT000000007845	8/2/2017	ADVANCE AUTO PARTS	\$31.66	101-52110-20-53500	LAW ENFORCEMENT
		<b>ADVANCE AUTO PARTS Total</b>	<b>\$766.25</b>		
EFT000000007846	8/2/2017	ANGELL/JASON	\$181.90	101-56901-70-53320	CITY PLANNER/ECON DEVELOPER
		<b>ANGELL/JASON Total</b>	<b>\$181.90</b>		
EFT000000007847	8/2/2017	ARAMARK UNIFORM	\$63.33	601-53610-35-52900	WASTEWATER UTILITY
EFT000000007847	8/2/2017	ARAMARK UNIFORM	\$63.33	601-53610-35-52900	WASTEWATER UTILITY
		<b>ARAMARK UNIFORM Total</b>	<b>\$126.66</b>		
EFT000000007848	8/2/2017	ARROW INTERNATIONAL INC	\$560.39	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		<b>ARROW INTERNATIONAL INC Total</b>	<b>\$560.39</b>		
EFT000000007849	8/2/2017	ATHENS VETERINARY SERVICE INC	\$444.55	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
		<b>ATHENS VETERINARY SERVICE INC Total</b>	<b>\$444.55</b>		
EFT000000007850	8/2/2017	AUDIO EDITIONS	\$25.20	101-55110-60-53200	LIBRARY
EFT000000007850	8/2/2017	AUDIO EDITIONS	\$8.00	101-55110-60-53200	LIBRARY
		<b>AUDIO EDITIONS Total</b>	<b>\$33.20</b>		
EFT000000007851	8/2/2017	B & B LAWN CARE LLC	\$800.00	601-53610-35-52500	WASTEWATER UTILITY
EFT000000007851	8/2/2017	B & B LAWN CARE LLC	\$200.00	101-52210-21-52900	FIRE PROTECTION
EFT000000007851	8/2/2017	B & B LAWN CARE LLC	\$6,430.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000007851	8/2/2017	B & B LAWN CARE LLC	\$440.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000007851	8/2/2017	B & B LAWN CARE LLC	\$717.50	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000007851	8/2/2017	B & B LAWN CARE LLC	\$1,576.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000007851	8/2/2017	B & B LAWN CARE LLC	\$776.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000007851	8/2/2017	B & B LAWN CARE LLC	\$275.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000007851	8/2/2017	B & B LAWN CARE LLC	\$758.00	101-55410-63-52500	ZOO OPERATION & MAINTENANCE
EFT000000007851	8/2/2017	B & B LAWN CARE LLC	\$1,998.00	101-55480-62-52500	FAIRGROUNDS
		<b>B &amp; B LAWN CARE LLC Total</b>	<b>\$13,970.50</b>		
EFT000000007852	8/2/2017	BALTUS/MIKE	\$100.00	101-54910-51-53400	CEMETERY
		<b>BALTUS/MIKE Total</b>	<b>\$100.00</b>		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000007853	8/2/2017	BANK OF NEW YORK MELLON/THE	\$750.00	601-58292-08-56910	FISCAL CHARGES
		<b>BANK OF NEW YORK MELLON/THE Total</b>	\$750.00		
EFT000000007854	8/2/2017	BARG/STEVE	\$115.61	101-51412-05-53340	CITY ADMINISTRATOR
		<b>BARG/STEVE Total</b>	\$115.61		
EFT000000007855	8/2/2017	BATTERIES PLUS BULBS # 072	\$172.80	101-52210-21-53400	FIRE PROTECTION
		<b>BATTERIES PLUS BULBS # 072 Total</b>	\$172.80		
EFT000000007856	8/2/2017	BAUERNFEIND BUSINESS TECH	\$2,305.95	101-51450-07-52500	INFORMATION TECHNOLOGY
		<b>BAUERNFEIND BUSINESS TECH Total</b>	\$2,305.95		
EFT000000007857	8/2/2017	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$422.50	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
EFT000000007857	8/2/2017	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$900.00	420-57620-61-52500	PARKS OUTLAY
		<b>BEAVER CREEK NURSERY &amp; LANDSCAPING LLC Total</b>	\$1,322.50		
EFT000000007858	8/2/2017	BOUND TREE MEDICAL, LLC	\$31.12	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000007858	8/2/2017	BOUND TREE MEDICAL, LLC	\$163.50	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		<b>BOUND TREE MEDICAL, LLC Total</b>	\$194.62		
EFT000000007859	8/2/2017	BUEHLER/DAVID	\$77.33	101-53120-31-53330	ENGINEERING ADMINISTRATION
		<b>BUEHLER/DAVID Total</b>	\$77.33		
EFT000000007860	8/2/2017	CDW GOVERNMENT INC	\$253.00	101-51450-07-53100	INFORMATION TECHNOLOGY
EFT000000007860	8/2/2017	CDW GOVERNMENT INC	\$50.26	101-51450-07-53100	INFORMATION TECHNOLOGY
EFT000000007860	8/2/2017	CDW GOVERNMENT INC	\$295.72	101-52110-20-53100	LAW ENFORCEMENT
EFT000000007860	8/2/2017	CDW GOVERNMENT INC	\$23.66	101-51450-07-53100	INFORMATION TECHNOLOGY
EFT000000007860	8/2/2017	CDW GOVERNMENT INC	\$257.35	101-51450-07-53940	INFORMATION TECHNOLOGY
		<b>CDW GOVERNMENT INC Total</b>	\$879.99		
EFT000000007861	8/2/2017	CENTRAL STATE SUPPLY CORP	\$0.00	101-53441-32-53500	STORM SEWER MAINTENANCE
EFT000000007861	8/2/2017	CENTRAL STATE SUPPLY CORP	\$3,872.35	401-53311-32-53500	HIGHWAY & STREET MAINTENANCE
EFT000000007861	8/2/2017	CENTRAL STATE SUPPLY CORP	\$38.00	101-55480-62-53500	FAIRGROUNDS
		<b>CENTRAL STATE SUPPLY CORP Total</b>	\$3,910.35		
EFT000000007862	8/2/2017	CHILI IMPLEMENT CO INC	\$241.98	101-54910-51-53500	CEMETERY
		<b>CHILI IMPLEMENT CO INC Total</b>	\$241.98		
EFT000000007863	8/2/2017	CLEMENTS/JODY	\$250.00	101-52210-21-53330	FIRE PROTECTION
		<b>CLEMENTS/JODY Total</b>	\$250.00		
EFT000000007864	8/2/2017	CR-BUILDING PERFORMANCE SPECIALISTS	\$1,680.00	701-51491-37-52100	BUILDING AND SHOP OPERATIONS
		<b>CR-BUILDING PERFORMANCE SPECIALISTS Total</b>	\$1,680.00		
EFT000000007865	8/2/2017	DALCO ENTERPRISES, INC.	\$421.39	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000007865	8/2/2017	DALCO ENTERPRISES, INC.	\$66.68	101-52210-21-53400	FIRE PROTECTION
EFT000000007865	8/2/2017	DALCO ENTERPRISES, INC.	\$44.46	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000007865	8/2/2017	DALCO ENTERPRISES, INC.	\$24.95	101-52110-20-53400	LAW ENFORCEMENT
EFT000000007865	8/2/2017	DALCO ENTERPRISES, INC.	\$270.39	701-51491-37-53400	BUILDING AND SHOP OPERATIONS
EFT000000007865	8/2/2017	DALCO ENTERPRISES, INC.	\$24.19	101-52210-21-53400	FIRE PROTECTION
EFT000000007865	8/2/2017	DALCO ENTERPRISES, INC.	\$16.13	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000007865	8/2/2017	DALCO ENTERPRISES, INC.	\$93.06	601-53610-35-52500	WASTEWATER UTILITY
EFT000000007865	8/2/2017	DALCO ENTERPRISES, INC.	\$86.68	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
		<b>DALCO ENTERPRISES, INC. Total</b>	\$1,047.93		
EFT000000007866	8/2/2017	DOINE EXCAVATING INC	\$486.00	101-53441-32-55340	STORM SEWER MAINTENANCE
		<b>DOINE EXCAVATING INC Total</b>	\$486.00		
EFT000000007867	8/2/2017	DOINE TRANSPORT INC	\$102.00	601-53610-35-53500	WASTEWATER UTILITY
		<b>DOINE TRANSPORT INC Total</b>	\$102.00		
EFT000000007868	8/2/2017	ENVISIONWARE INC	\$725.00	101-55110-60-53940	LIBRARY
		<b>ENVISIONWARE INC Total</b>	\$725.00		
EFT000000007869	8/2/2017	FIRE & SAFETY EQUIPMENT IV INC	\$188.50	101-53510-33-52500	AIRPORT
		<b>FIRE &amp; SAFETY EQUIPMENT IV INC Total</b>	\$188.50		
EFT000000007870	8/2/2017	GALE/CENGAGE LEARNING	\$38.92	101-55110-60-53200	LIBRARY
		<b>GALE/CENGAGE LEARNING Total</b>	\$38.92		
EFT000000007871	8/2/2017	GALLS LLC	\$25.98	101-52110-20-53400	LAW ENFORCEMENT
		<b>GALLS LLC Total</b>	\$25.98		
EFT000000007872	8/2/2017	GRAINGER	\$322.00	101-55480-62-53500	FAIRGROUNDS
		<b>GRAINGER Total</b>	\$322.00		
EFT000000007873	8/2/2017	GUENSBURG / WILL	\$52.57	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
EFT000000007873	8/2/2017	GUENSBURG / WILL	\$65.79	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		<b>GUENSBURG / WILL Total</b>	\$118.36		
EFT000000007874	8/2/2017	HALRON LUBRICANTS INC	\$194.88	601-53610-35-53500	WASTEWATER UTILITY
		<b>HALRON LUBRICANTS INC Total</b>	\$194.88		
EFT000000007875	8/2/2017	HEINZEN PRINTING INC	\$46.00	101-53120-31-53100	ENGINEERING ADMINISTRATION
EFT000000007875	8/2/2017	HEINZEN PRINTING INC	\$46.00	101-53110-30-53100	PUBLIC WORKS ADMINISTRATION
		<b>HEINZEN PRINTING INC Total</b>	\$92.00		
EFT000000007876	8/2/2017	HOUSE OF HEATING INC	\$89.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		<b>HOUSE OF HEATING INC Total</b>	\$89.00		
EFT000000007877	8/2/2017	HYDRO-KLEAN LLC	\$14,275.00	601-53610-35-52500	WASTEWATER UTILITY
		<b>HYDRO-KLEAN LLC Total</b>	\$14,275.00		
EFT000000007878	8/2/2017	INGRAM LIBRARY SERVICES INC	\$310.01	101-55110-60-53200	LIBRARY
		<b>INGRAM LIBRARY SERVICES INC Total</b>	\$310.01		
EFT000000007879	8/2/2017	KROGMAN/AMY	\$146.90	101-51412-05-53330	CITY ADMINISTRATOR
		<b>KROGMAN/AMY Total</b>	\$146.90		
EFT000000007880	8/2/2017	KRUSE/JOHN ADAM	\$438.08	101-51210-02-53330	MUNICIPAL COURT
		<b>KRUSE/JOHN ADAM Total</b>	\$438.08		
EFT000000007881	8/2/2017	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		
EFT000000007882	8/2/2017	MARSHFIELD AREA CHAMBER FOUNDATION	\$14,000.00	205-56730-08-52100	ECONOMIC DEVELOPMENT
EFT000000007882	8/2/2017	MARSHFIELD AREA CHAMBER FOUNDATION	\$671.79	205-56730-08-57220	ECONOMIC DEVELOPMENT
		<b>MARSHFIELD AREA CHAMBER FOUNDATION Total</b>	\$14,671.79		
EFT000000007883	8/2/2017	MCMASTER CARR SUPPLY COMPANY	\$141.56	601-53610-35-53400	WASTEWATER UTILITY
		<b>MCMASTER CARR SUPPLY COMPANY Total</b>	\$141.56		
EFT000000007884	8/2/2017	MERKEL COMPANY INC	\$285.00	101-53510-33-52500	AIRPORT
EFT000000007884	8/2/2017	MERKEL COMPANY INC	\$85.50	101-52110-20-52500	LAW ENFORCEMENT
EFT000000007884	8/2/2017	MERKEL COMPANY INC	\$201.11	101-52110-20-52500	LAW ENFORCEMENT
EFT000000007884	8/2/2017	MERKEL COMPANY INC	\$167.01	101-53510-33-52500	AIRPORT
		<b>MERKEL COMPANY INC Total</b>	\$738.62		
EFT000000007885	8/2/2017	MIDWEST TAPE	\$86.98	101-55110-60-53200	LIBRARY
EFT000000007885	8/2/2017	MIDWEST TAPE	\$240.96	101-55110-60-53200	LIBRARY
EFT000000007885	8/2/2017	MIDWEST TAPE	\$69.98	101-55110-60-53200	LIBRARY
		<b>MIDWEST TAPE Total</b>	\$397.92		
EFT000000007886	8/2/2017	MONROE TRUCK EQUIPMENT	\$6,817.00	601-18550- -	GEN PLANT-MACHINERY & EQP
		<b>MONROE TRUCK EQUIPMENT Total</b>	\$6,817.00		
EFT000000007887	8/2/2017	NASSCO, INC	\$272.87	101-51620-23-53400	CITY HALL PLAZA
EFT000000007887	8/2/2017	NASSCO, INC	\$24.69	101-55110-60-53400	LIBRARY
EFT000000007887	8/2/2017	NASSCO, INC	\$181.52	101-55110-60-53400	LIBRARY
EFT000000007887	8/2/2017	NASSCO, INC	\$287.14	101-52110-20-53400	LAW ENFORCEMENT
		<b>NASSCO, INC Total</b>	\$766.22		
EFT000000007888	8/2/2017	NEUBAUER/ARNOLD	\$38.47	101-55321-62-53330	RECREATION PROGRAMS
EFT000000007888	8/2/2017	NEUBAUER/ARNOLD	\$31.19	101-55321-62-53400	RECREATION PROGRAMS
		<b>NEUBAUER/ARNOLD Total</b>	\$69.66		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000007889	8/2/2017	NORTH CENTRAL LABORATORIES	\$498.68	601-53610-35-53400	WASTEWATER UTILITY
		<b>NORTH CENTRAL LABORATORIES Total</b>	\$498.68		
EFT000000007890	8/2/2017	PARKS/JASON	\$478.81	101-52110-20-53330	LAW ENFORCEMENT
		<b>PARKS/JASON Total</b>	\$478.81		
EFT000000007891	8/2/2017	POMP'S TIRE SERVICE INC	\$36.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
EFT000000007891	8/2/2017	POMP'S TIRE SERVICE INC	\$20.14	101-54910-51-53500	CEMETERY
EFT000000007891	8/2/2017	POMP'S TIRE SERVICE INC	\$22.30	701-51492-37-53500	MACHINERY OPERATIONS
		<b>POMP'S TIRE SERVICE INC Total</b>	\$78.44		
EFT000000007892	8/2/2017	POWER PAC INC	\$25.80	101-52210-21-53500	FIRE PROTECTION
EFT000000007892	8/2/2017	POWER PAC INC	\$500.00	101-55210-61-55340	PARK OPERATIONS/MAINTENANCE
EFT000000007892	8/2/2017	POWER PAC INC	\$500.50	101-55410-63-55340	ZOO OPERATION & MAINTENANCE
EFT000000007892	8/2/2017	POWER PAC INC	\$47.72	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000007892	8/2/2017	POWER PAC INC	\$16.20	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007892	8/2/2017	POWER PAC INC	\$14.40	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000007892	8/2/2017	POWER PAC INC	\$39.99	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007892	8/2/2017	POWER PAC INC	\$46.96	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000007892	8/2/2017	POWER PAC INC	\$56.46	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		<b>POWER PAC INC Total</b>	\$1,248.03		
EFT000000007893	8/2/2017	PREMIER PRINTING, INC	\$16.08	235-51120-01-53100	CABLE ACCESS
		<b>PREMIER PRINTING, INC Total</b>	\$16.08		
EFT000000007894	8/2/2017	REIGEL PLUMBING & HEATING INC	\$28.46	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000007894	8/2/2017	REIGEL PLUMBING & HEATING INC	\$18.99	601-53610-35-53500	WASTEWATER UTILITY
EFT000000007894	8/2/2017	REIGEL PLUMBING & HEATING INC	\$14.27	601-53610-35-53500	WASTEWATER UTILITY
EFT000000007894	8/2/2017	REIGEL PLUMBING & HEATING INC	\$96.74	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000007894	8/2/2017	REIGEL PLUMBING & HEATING INC	\$5.98	601-53610-35-53500	WASTEWATER UTILITY
EFT000000007894	8/2/2017	REIGEL PLUMBING & HEATING INC	\$21.73	601-53610-35-53500	WASTEWATER UTILITY
		<b>REIGEL PLUMBING &amp; HEATING INC Total</b>	\$186.17		
EFT000000007895	8/2/2017	RIPP DISTRIBUTING COMPANY INC	\$61.50	601-53610-35-53400	WASTEWATER UTILITY
		<b>RIPP DISTRIBUTING COMPANY INC Total</b>	\$61.50		
EFT000000007896	8/2/2017	ROCK OIL REFINING INC	\$50.00	601-53610-35-53500	WASTEWATER UTILITY
		<b>ROCK OIL REFINING INC Total</b>	\$50.00		
EFT000000007897	8/2/2017	SCHOOL DISTRICT OF MARSHFIELD	\$1,925.21	101-41000-08-41140	TAXES
		<b>SCHOOL DISTRICT OF MARSHFIELD Total</b>	\$1,925.21		
EFT000000007898	8/2/2017	SCHROEDER/SHAWN	\$23.54	101-51450-07-53330	INFORMATION TECHNOLOGY
		<b>SCHROEDER/SHAWN Total</b>	\$23.54		
EFT000000007899	8/2/2017	SEE/CODY	\$150.00	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
		<b>SEE/CODY Total</b>	\$150.00		
EFT000000007900	8/2/2017	SHERDEN/TRAVIS	\$31.59	101-52110-20-53400	LAW ENFORCEMENT
		<b>SHERDEN/TRAVIS Total</b>	\$31.59		
EFT000000007901	8/2/2017	SHERWIN WILLIAMS COMPANY	\$100.86	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000007901	8/2/2017	SHERWIN WILLIAMS COMPANY	\$174.70	101-53314-32-53500	TRAFFIC CONTROL
		<b>SHERWIN WILLIAMS COMPANY Total</b>	\$275.56		
EFT000000007902	8/2/2017	SHI INTERNATIONAL CORPORATION	\$3,143.68	101-51450-07-53950	INFORMATION TECHNOLOGY
EFT000000007902	8/2/2017	SHI INTERNATIONAL CORPORATION	\$5,347.66	101-51450-07-53940	INFORMATION TECHNOLOGY
EFT000000007902	8/2/2017	SHI INTERNATIONAL CORPORATION	\$9,600.00	101-51450-07-53950	INFORMATION TECHNOLOGY
		<b>SHI INTERNATIONAL CORPORATION Total</b>	\$18,091.34		
EFT000000007903	8/2/2017	SITEONE LANDSCAPE SUPPLY	\$206.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000007903	8/2/2017	SITEONE LANDSCAPE SUPPLY	\$206.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		<b>SITEONE LANDSCAPE SUPPLY Total</b>	\$618.80		
EFT000000007904	8/2/2017	SOLUTIONZ LLC	\$1,545.00	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
EFT000000007904	8/2/2017	SOLUTIONZ LLC	\$75.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
EFT000000007904	8/2/2017	SOLUTIONZ LLC	\$75.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
EFT000000007904	8/2/2017	SOLUTIONZ LLC	\$75.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
EFT000000007904	8/2/2017	SOLUTIONZ LLC	\$225.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		<b>SOLUTIONZ LLC Total</b>	\$1,995.00		
EFT000000007905	8/2/2017	SPENCER/JOAN	\$98.12	101-51530-09-53320	PROPERTY ASSESSMENT
		<b>SPENCER/JOAN Total</b>	\$98.12		
EFT000000007906	8/2/2017	STRATFORD SIGN COMPANY LLC	\$1,482.50	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		<b>STRATFORD SIGN COMPANY LLC Total</b>	\$1,482.50		
EFT000000007907	8/2/2017	SUPERIOR CHEMICAL CORP	\$180.66	701-51492-37-53500	MACHINERY OPERATIONS
		<b>SUPERIOR CHEMICAL CORP Total</b>	\$180.66		
EFT000000007908	8/2/2017	SVA CONSULTING LLC	\$58.50	101-51450-07-53940	INFORMATION TECHNOLOGY
		<b>SVA CONSULTING LLC Total</b>	\$58.50		
EFT000000007909	8/2/2017	TRI-MEDIA LLC	\$6,056.29	235-51120-01-52900	CABLE ACCESS
		<b>TRI-MEDIA LLC Total</b>	\$6,056.29		
EFT000000007910	8/2/2017	USIC LOCATING SERVICES LLC	\$1,888.57	101-53441-32-52400	STORM SEWER MAINTENANCE
EFT000000007910	8/2/2017	USIC LOCATING SERVICES LLC	\$1,888.57	601-53610-35-52900	WASTEWATER UTILITY
		<b>USIC LOCATING SERVICES LLC Total</b>	\$3,777.14		
EFT000000007911	8/2/2017	V & H AUTOMOTIVE MARSHFIELD	\$30.54	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007911	8/2/2017	V & H AUTOMOTIVE MARSHFIELD	\$37.86	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007911	8/2/2017	V & H AUTOMOTIVE MARSHFIELD	\$46.72	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		<b>V &amp; H AUTOMOTIVE MARSHFIELD Total</b>	\$115.12		
EFT000000007912	8/2/2017	V & H INC	\$346.56	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
EFT000000007912	8/2/2017	V & H INC	\$22.32	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007912	8/2/2017	V & H INC	\$58.98	701-51492-37-53500	MACHINERY OPERATIONS
		<b>V &amp; H INC Total</b>	\$427.86		
EFT000000007913	8/2/2017	VON BRIESEN & ROPER	\$122.50	101-51412-05-52100	CITY ADMINISTRATOR
		<b>VON BRIESEN &amp; ROPER Total</b>	\$122.50		
EFT000000007914	8/2/2017	ZARNOTH BRUSH WORKS	\$582.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007914	8/2/2017	ZARNOTH BRUSH WORKS	\$31.50	701-51492-37-53500	MACHINERY OPERATIONS
		<b>ZARNOTH BRUSH WORKS Total</b>	\$613.50		
		<b>TOTAL CURRENT BILLS PAID BY EFT</b>	<b>\$113,695.68</b>		
		<b>CURRENT BILLS PAID BY CHECK</b>			
91677	8/2/2017	ABR EMPLOYMENTSERVICES	\$225.12	205-56730-70-57990	ECONOMIC DEVELOPMENT
91677	8/2/2017	ABR EMPLOYMENTSERVICES	\$337.68	205-56730-70-57990	ECONOMIC DEVELOPMENT
		<b>ABR EMPLOYMENTSERVICES Total</b>	\$562.80		
91678	8/2/2017	ADVANCED DISPOSAL MIDWEST LLC	\$45.00	101-55191-62-52900	OAK AVENUE COMMUNITY CENTER
91678	8/2/2017	ADVANCED DISPOSAL MIDWEST LLC	\$216.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
91678	8/2/2017	ADVANCED DISPOSAL MIDWEST LLC	\$185.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
91678	8/2/2017	ADVANCED DISPOSAL MIDWEST LLC	\$350.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
91678	8/2/2017	ADVANCED DISPOSAL MIDWEST LLC	\$217.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
91678	8/2/2017	ADVANCED DISPOSAL MIDWEST LLC	\$209.00	101-55410-63-52900	ZOO OPERATION & MAINTENANCE
91678	8/2/2017	ADVANCED DISPOSAL MIDWEST LLC	\$29.00	101-55410-63-52900	ZOO OPERATION & MAINTENANCE
91678	8/2/2017	ADVANCED DISPOSAL MIDWEST LLC	\$54.00	101-55420-62-52900	AQUATIC FACILITIES
91678	8/2/2017	ADVANCED DISPOSAL MIDWEST LLC	\$83.00	101-55480-62-52900	FAIRGROUNDS
91678	8/2/2017	ADVANCED DISPOSAL MIDWEST LLC	\$102.00	101-55480-62-52900	FAIRGROUNDS
		<b>ADVANCED DISPOSAL MIDWEST LLC Total</b>	\$1,490.00		
91679	8/2/2017	AMERICAN ASPHALT OF WI	\$4,517.10	701-51491-37-52500	BUILDING AND SHOP OPERATIONS

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
91679	8/2/2017	AMERICAN ASPHALT OF WI	\$67,357.49	101-53311-32-52400	HIGHWAY & STREET MAINTENANCE
91679	8/2/2017	AMERICAN ASPHALT OF WI	\$7,958.70	101-53441-32-52400	STORM SEWER MAINTENANCE
91679	8/2/2017	AMERICAN ASPHALT OF WI	\$107.55	601-53610-35-54800	WASTEWATER UTILITY
		<b>AMERICAN ASPHALT OF WI Total</b>	\$79,940.84		
91680	8/2/2017	AMERICAN AUTO SALES & SERVICE	\$80.95	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		<b>AMERICAN AUTO SALES &amp; SERVICE Total</b>	\$80.95		
91681	8/2/2017	AMERICAN FENCE COMPANY	\$50.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		<b>AMERICAN FENCE COMPANY Total</b>	\$50.00		
91682	8/2/2017	APA MN ADMINISTRATORS	\$25.00	101-51412-05-53200	CITY ADMINISTRATOR
		<b>APA MN ADMINISTRATORS Total</b>	\$25.00		
91683	8/2/2017	APPLELAND LAW ENFORCEMENT	\$2,420.26	101-52110-20-53400	LAW ENFORCEMENT
		<b>APPLELAND LAW ENFORCEMENT Total</b>	\$2,420.26		
91684	8/2/2017	ARBOR DAY FOUNDATION	\$30.00	101-53150-32-53200	STREET DIVISION ADMINSTRTRN
		<b>ARBOR DAY FOUNDATION Total</b>	\$30.00		
91685	8/2/2017	ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	\$169.57	701-16110- -	INV OF CONSUM MATER & SUPPL
		<b>ARROW TERMINAL.COM VEHICLE &amp; IND SUPPLIES Total</b>	\$169.57		
91686	8/2/2017	ASSESSMENT TECHNOLOGIES, LLC	\$210.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		<b>ASSESSMENT TECHNOLOGIES, LLC Total</b>	\$210.00		
91687	8/2/2017	ASSOCIATED BAG COMPANY	\$229.66	101-52110-20-53400	LAW ENFORCEMENT
		<b>ASSOCIATED BAG COMPANY Total</b>	\$229.66		
91688	8/2/2017	ASSOCIATED SERVICE CENTER	\$35.95	101-52110-20-52500	LAW ENFORCEMENT
91688	8/2/2017	ASSOCIATED SERVICE CENTER	\$50.64	101-52110-20-52500	LAW ENFORCEMENT
91688	8/2/2017	ASSOCIATED SERVICE CENTER	\$35.95	101-52110-20-52500	LAW ENFORCEMENT
91688	8/2/2017	ASSOCIATED SERVICE CENTER	\$401.54	101-52110-20-52500	LAW ENFORCEMENT
		<b>ASSOCIATED SERVICE CENTER Total</b>	\$524.08		
91689	8/2/2017	BACKAUS PROPERTIES	\$10,150.00	401-57331-31-58810	HWY & STREET OUTLAY (LOCAL)
		<b>BACKAUS PROPERTIES Total</b>	\$10,150.00		
91690	8/2/2017	BAKER AND TAYLOR INC	\$153.68	101-55110-60-53200	LIBRARY
91690	8/2/2017	BAKER AND TAYLOR INC	\$15.15	101-55110-60-53200	LIBRARY
91690	8/2/2017	BAKER AND TAYLOR INC	\$15.14	101-55110-60-53200	LIBRARY
91690	8/2/2017	BAKER AND TAYLOR INC	\$11.78	101-55110-60-53200	LIBRARY
91690	8/2/2017	BAKER AND TAYLOR INC	\$34.59	101-55110-60-53200	LIBRARY
91690	8/2/2017	BAKER AND TAYLOR INC	\$24.53	101-55110-60-53200	LIBRARY
91690	8/2/2017	BAKER AND TAYLOR INC	\$15.72	101-55110-60-53200	LIBRARY
91690	8/2/2017	BAKER AND TAYLOR INC	\$15.71	101-55110-60-53200	LIBRARY
91690	8/2/2017	BAKER AND TAYLOR INC	\$196.75	101-55110-60-53200	LIBRARY
91690	8/2/2017	BAKER AND TAYLOR INC	\$14.48	101-55110-60-53200	LIBRARY
91690	8/2/2017	BAKER AND TAYLOR INC	\$13.85	101-55110-60-53200	LIBRARY
91690	8/2/2017	BAKER AND TAYLOR INC	\$118.36	101-55110-60-53200	LIBRARY
91690	8/2/2017	BAKER AND TAYLOR INC	\$14.03	101-55110-60-53200	LIBRARY
91690	8/2/2017	BAKER AND TAYLOR INC	\$12.87	101-55110-60-53200	LIBRARY
91690	8/2/2017	BAKER AND TAYLOR INC	\$32.59	101-55110-60-53200	LIBRARY
91690	8/2/2017	BAKER AND TAYLOR INC	\$15.99	101-55110-60-53200	LIBRARY
91690	8/2/2017	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY
91690	8/2/2017	BAKER AND TAYLOR INC	\$12.60	101-55110-60-53200	LIBRARY
91690	8/2/2017	BAKER AND TAYLOR INC	\$86.24	101-55110-60-53200	LIBRARY
91690	8/2/2017	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
91690	8/2/2017	BAKER AND TAYLOR INC	\$36.00	101-55110-60-53200	LIBRARY
91690	8/2/2017	BAKER AND TAYLOR INC	\$8.79	101-55110-60-53200	LIBRARY
91690	8/2/2017	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY
91690	8/2/2017	BAKER AND TAYLOR INC	\$52.64	101-55110-60-53200	LIBRARY
91690	8/2/2017	BAKER AND TAYLOR INC	\$136.79	101-55110-60-53200	LIBRARY
91690	8/2/2017	BAKER AND TAYLOR INC	\$31.97	101-55110-60-53200	LIBRARY
91690	8/2/2017	BAKER AND TAYLOR INC	\$30.34	101-55110-60-53200	LIBRARY
91690	8/2/2017	BAKER AND TAYLOR INC	\$17.05	101-55110-60-53200	LIBRARY
91690	8/2/2017	BAKER AND TAYLOR INC	\$76.42	101-55110-60-53200	LIBRARY
91690	8/2/2017	BAKER AND TAYLOR INC	\$8.82	101-55110-60-53200	LIBRARY
91690	8/2/2017	BAKER AND TAYLOR INC	\$15.14	101-55110-60-53200	LIBRARY
91690	8/2/2017	BAKER AND TAYLOR INC	\$17.38	101-55110-60-53200	LIBRARY
91690	8/2/2017	BAKER AND TAYLOR INC	\$15.71	101-55110-60-53200	LIBRARY
91690	8/2/2017	BAKER AND TAYLOR INC	\$49.72	101-55110-60-53200	LIBRARY
91690	8/2/2017	BAKER AND TAYLOR INC	\$14.59	101-55110-60-53200	LIBRARY
91690	8/2/2017	BAKER AND TAYLOR INC	\$87.26	101-55110-60-53200	LIBRARY
91690	8/2/2017	BAKER AND TAYLOR INC	\$9.44	101-55110-60-53200	LIBRARY
91690	8/2/2017	BAKER AND TAYLOR INC	\$168.23	101-55110-60-53200	LIBRARY
91690	8/2/2017	BAKER AND TAYLOR INC	\$54.01	101-55110-60-53200	LIBRARY
		<b>BAKER AND TAYLOR INC Total</b>	\$1,677.00		
91691	8/2/2017	BEVERIDGE/CARISSA	\$7.30	824-24210- -	SALES TAX DUE STATE
91691	8/2/2017	BEVERIDGE/CARISSA	\$132.70	101-46000-62-46745	PUBLIC CHARGES FOR SERVICES
		<b>BEVERIDGE/CARISSA Total</b>	\$140.00		
91692	8/2/2017	BLUETARP FINANCIAL	\$809.66	601-53610-35-53400	WASTEWATER UTILITY
		<b>BLUETARP FINANCIAL Total</b>	\$809.66		
91693	8/2/2017	BORNTREGER/ALVIN A	\$187.50	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		<b>BORNTREGER/ALVIN A Total</b>	\$187.50		
91694	8/2/2017	BOSON COMPANY INC/THE	\$57,123.00	405-56620-70-58830	URBAN DEVELOPMENT
91694	8/2/2017	BOSON COMPANY INC/THE	\$45,773.78	405-56620-70-58830	URBAN DEVELOPMENT
91694	8/2/2017	BOSON COMPANY INC/THE	\$2,087.38	405-56620-70-58830	URBAN DEVELOPMENT
		<b>BOSON COMPANY INC/THE Total</b>	\$104,984.16		
91695	8/2/2017	BREU/GEORGE	\$500.00	601-53610-35-53500	WASTEWATER UTILITY
		<b>BREU/GEORGE Total</b>	\$500.00		
91696	8/2/2017	BROOKS TRACTOR INC	\$901.75	701-51492-37-53500	MACHINERY OPERATIONS
91696	8/2/2017	BROOKS TRACTOR INC	\$202.14	701-51492-37-53500	MACHINERY OPERATIONS
		<b>BROOKS TRACTOR INC Total</b>	\$1,103.89		
91697	8/2/2017	BUTLER/BRETT	\$32.22	235-51120-01-53360	CABLE ACCESS
		<b>BUTLER/BRETT Total</b>	\$32.22		
91698	8/2/2017	CARRICO AQUATIC RESOURCES INC	\$575.00	101-55420-62-53500	AQUATIC FACILITIES
		<b>CARRICO AQUATIC RESOURCES INC Total</b>	\$575.00		
91699	8/2/2017	CASPERSON/DARREL	\$125.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		<b>CASPERSON/DARREL Total</b>	\$125.00		
91700	8/2/2017	CHARTER COMMUNICATIONS	\$99.98	101-55110-60-52900	LIBRARY
		<b>CHARTER COMMUNICATIONS Total</b>	\$99.98		
91701	8/2/2017	CHIEF'S CHOICE	\$73.72	101-52210-21-53400	FIRE PROTECTION
		<b>CHIEF'S CHOICE Total</b>	\$73.72		
91702	8/2/2017	COMFORT SUITES APPLETON AIRPORT	\$328.00	101-52110-20-53330	LAW ENFORCEMENT
		<b>COMFORT SUITES APPLETON AIRPORT Total</b>	\$328.00		
91703	8/2/2017	COMPLETE OFFICE OF WISCONSIN	\$157.09	101-51440-06-53100	ELECTIONS
91703	8/2/2017	COMPLETE OFFICE OF WISCONSIN	\$449.85	101-52110-20-53100	LAW ENFORCEMENT
91703	8/2/2017	COMPLETE OFFICE OF WISCONSIN	\$64.72	101-53120-31-53100	ENGINEERING ADMINISTRATION
91703	8/2/2017	COMPLETE OFFICE OF WISCONSIN	\$254.75	601-53610-35-53100	WASTEWATER UTILITY
91703	8/2/2017	COMPLETE OFFICE OF WISCONSIN	\$30.33	601-53610-35-53100	WASTEWATER UTILITY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		<b>COMPLETE OFFICE OF WISCONSIN Total</b>	\$956.74		
91704	8/2/2017	CROCKETT SEPTIC LLC	\$115.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
91704	8/2/2017	CROCKETT SEPTIC LLC	\$115.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		<b>CROCKETT SEPTIC LLC Total</b>	\$230.00		
91705	8/2/2017	DESIGN UNLIMITED	\$675.00	405-57140-23-52100	CITY HALL
		<b>DESIGN UNLIMITED Total</b>	\$675.00		
91706	8/2/2017	DIRECT NETWORKS INC	\$37.00	101-51450-07-52500	INFORMATION TECHNOLOGY
		<b>DIRECT NETWORKS INC Total</b>	\$37.00		
91707	8/2/2017	DUFFY'S AIRCRAFT SALES	\$3,916.16	101-53510-33-52100	AIRPORT
91707	8/2/2017	DUFFY'S AIRCRAFT SALES	\$2,600.00	101-53510-33-52500	AIRPORT
91707	8/2/2017	DUFFY'S AIRCRAFT SALES	\$1,850.00	101-53510-33-52500	AIRPORT
91707	8/2/2017	DUFFY'S AIRCRAFT SALES	\$212.50	101-53510-33-52500	AIRPORT
		<b>DUFFY'S AIRCRAFT SALES Total</b>	\$8,578.66		
91708	8/2/2017	FARRELL EQUIP & SUPPLY CO INC	\$105.99	701-51492-37-53500	MACHINERY OPERATIONS
		<b>FARRELL EQUIP &amp; SUPPLY CO INC Total</b>	\$105.99		
91709	8/2/2017	FASTENAL COMPANY	\$35.43	701-51492-37-53500	MACHINERY OPERATIONS
91709	8/2/2017	FASTENAL COMPANY	\$8.33	701-51492-37-53500	MACHINERY OPERATIONS
91709	8/2/2017	FASTENAL COMPANY	\$45.67	701-51492-37-53500	MACHINERY OPERATIONS
91709	8/2/2017	FASTENAL COMPANY	\$38.88	701-51492-37-53500	MACHINERY OPERATIONS
91709	8/2/2017	FASTENAL COMPANY	\$3.05	701-51492-37-53500	MACHINERY OPERATIONS
91709	8/2/2017	FASTENAL COMPANY	\$79.60	701-51492-37-53500	MACHINERY OPERATIONS
		<b>FASTENAL COMPANY Total</b>	\$210.96		
91710	8/2/2017	FEDERAL EXPRESS	\$8.80	101-52110-20-53100	LAW ENFORCEMENT
		<b>FEDERAL EXPRESS Total</b>	\$8.80		
91711	8/2/2017	FEHR GRAHAM & ASSOCIATES, LLC	\$1,600.00	701-51492-37-53400	MACHINERY OPERATIONS
		<b>FEHR GRAHAM &amp; ASSOCIATES, LLC Total</b>	\$1,600.00		
91712	8/2/2017	FELLENZ CONSTRUCTION/PAT	\$612.50	101-55480-62-52500	FAIRGROUNDS
		<b>FELLENZ CONSTRUCTION/PAT Total</b>	\$612.50		
91713	8/2/2017	FESTIVAL FOODS	\$27.33	101-52110-20-53340	LAW ENFORCEMENT
91713	8/2/2017	FESTIVAL FOODS	\$5.85	101-52110-20-53400	LAW ENFORCEMENT
91713	8/2/2017	FESTIVAL FOODS	\$7.80	101-52110-20-53400	LAW ENFORCEMENT
91713	8/2/2017	FESTIVAL FOODS	\$3.90	101-52110-20-53400	LAW ENFORCEMENT
		<b>FESTIVAL FOODS Total</b>	\$44.88		
91714	8/2/2017	FRONTIER	\$352.62	101-52110-20-52300	LAW ENFORCEMENT
		<b>FRONTIER Total</b>	\$352.62		
91715	8/2/2017	GANNETT WISCONSIN MEDIA	\$96.01	601-53610-35-53200	WASTEWATER UTILITY
		<b>GANNETT WISCONSIN MEDIA Total</b>	\$96.01		
91716	8/2/2017	GENERAL FARM SUPPLY INC	\$130.50	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		<b>GENERAL FARM SUPPLY INC Total</b>	\$130.50		
91717	8/2/2017	GOTTER PROPERTIES, LLC	\$500.00	601-53610-35-53500	WASTEWATER UTILITY
		<b>GOTTER PROPERTIES, LLC Total</b>	\$500.00		
91718	8/2/2017	GOTTER/DEREK CASPER/BRIANNA	\$500.00	601-53610-35-53500	WASTEWATER UTILITY
		<b>GOTTER/DEREK CASPER/BRIANNA Total</b>	\$500.00		
91719	8/2/2017	GRAPHIC HOUSE INC	\$250.00	101-53510-33-52500	AIRPORT
		<b>GRAPHIC HOUSE INC Total</b>	\$250.00		
91720	8/2/2017	GREATER MADISON AREA CHAPTER OF THE APA	\$225.00	101-51510-08-53330	FINANCE
91720	8/2/2017	GREATER MADISON AREA CHAPTER OF THE APA	\$225.00	101-51510-08-53330	FINANCE
		<b>GREATER MADISON AREA CHAPTER OF THE APA Total</b>	\$450.00		
91721	8/2/2017	GUDEN/DAVID OR SUE	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>GUDEN/DAVID OR SUE Total</b>	\$100.00		
91722	8/2/2017	HANES GEO COMPONENTS	\$464.00	101-53441-32-53400	STORM SEWER MAINTENANCE
		<b>HANES GEO COMPONENTS Total</b>	\$464.00		
91723	8/2/2017	HEIN/SHIRLEY	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>HEIN/SHIRLEY Total</b>	\$100.00		
91724	8/2/2017	HILLER'S HARDWARE INC	\$15.19	701-51492-37-53500	MACHINERY OPERATIONS
91724	8/2/2017	HILLER'S HARDWARE INC	\$33.37	701-51492-37-53500	MACHINERY OPERATIONS
91724	8/2/2017	HILLER'S HARDWARE INC	\$18.99	701-51492-37-53500	MACHINERY OPERATIONS
91724	8/2/2017	HILLER'S HARDWARE INC	\$9.99	701-51492-37-53500	MACHINERY OPERATIONS
91724	8/2/2017	HILLER'S HARDWARE INC	\$13.42	101-52110-20-53400	LAW ENFORCEMENT
91724	8/2/2017	HILLER'S HARDWARE INC	\$13.89	101-52110-20-53400	LAW ENFORCEMENT
91724	8/2/2017	HILLER'S HARDWARE INC	\$16.14	101-52110-20-53400	LAW ENFORCEMENT
91724	8/2/2017	HILLER'S HARDWARE INC	\$12.66	101-52110-20-53500	LAW ENFORCEMENT
91724	8/2/2017	HILLER'S HARDWARE INC	\$7.00	101-52210-21-53400	FIRE PROTECTION
91724	8/2/2017	HILLER'S HARDWARE INC	\$7.00	101-52210-21-53400	FIRE PROTECTION
91724	8/2/2017	HILLER'S HARDWARE INC	\$0.55	101-52210-21-53400	FIRE PROTECTION
91724	8/2/2017	HILLER'S HARDWARE INC	\$14.00	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
91724	8/2/2017	HILLER'S HARDWARE INC	\$30.28	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
91724	8/2/2017	HILLER'S HARDWARE INC	\$11.38	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
91724	8/2/2017	HILLER'S HARDWARE INC	\$20.12	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
91724	8/2/2017	HILLER'S HARDWARE INC	\$62.60	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
91724	8/2/2017	HILLER'S HARDWARE INC	\$31.04	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
91724	8/2/2017	HILLER'S HARDWARE INC	\$2.18	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
91724	8/2/2017	HILLER'S HARDWARE INC	\$9.99	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
91724	8/2/2017	HILLER'S HARDWARE INC	\$7.99	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
91724	8/2/2017	HILLER'S HARDWARE INC	\$4.99	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
91724	8/2/2017	HILLER'S HARDWARE INC	\$6.74	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
91724	8/2/2017	HILLER'S HARDWARE INC	\$1.99	101-55480-62-53500	FAIRGROUNDS
		<b>HILLER'S HARDWARE INC Total</b>	\$351.50		
91725	8/2/2017	HORST DISTRIBUTING INC	\$583.89	701-51492-37-53500	MACHINERY OPERATIONS
91725	8/2/2017	HORST DISTRIBUTING INC	\$1,921.80	701-51492-37-53500	MACHINERY OPERATIONS
		<b>HORST DISTRIBUTING INC Total</b>	\$2,505.69		
91726	8/2/2017	INTERNATL ASSN OF ELECTRICAL INSPECT	\$120.00	101-52410-23-53200	BLDG SERVICES & INSPECTION
		<b>INTERNATL ASSN OF ELECTRICAL INSPECT Total</b>	\$120.00		
91727	8/2/2017	INTERNATL CODE COUNCIL	\$230.00	101-52410-23-53200	BLDG SERVICES & INSPECTION
		<b>INTERNATL CODE COUNCIL Total</b>	\$230.00		
91728	8/2/2017	JOHNSON COMPANY/ E O	\$431.00	235-51120-01-52500	CABLE ACCESS
91728	8/2/2017	JOHNSON COMPANY/ E O	\$179.00	101-51450-07-52500	INFORMATION TECHNOLOGY
91728	8/2/2017	JOHNSON COMPANY/ E O	\$233.00	101-55110-60-52500	LIBRARY
		<b>JOHNSON COMPANY/ E O Total</b>	\$843.00		
91729	8/2/2017	K & C CLEANING LLC	\$300.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
91729	8/2/2017	K & C CLEANING LLC	\$300.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
91729	8/2/2017	K & C CLEANING LLC	\$525.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
91729	8/2/2017	K & C CLEANING LLC	\$1,350.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
91729	8/2/2017	K & C CLEANING LLC	\$750.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
91729	8/2/2017	K & C CLEANING LLC	\$160.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
91729	8/2/2017	K & C CLEANING LLC	\$630.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		<b>K &amp; C CLEANING LLC Total</b>	\$4,015.00		
91730	8/2/2017	KARAU/JACKIE	\$1.15	824-24210- -	SALES TAX DUE STATE
91730	8/2/2017	KARAU/JACKIE	\$20.85	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
		<b>KARAU/JACKIE Total</b>	\$22.00		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
91731	8/2/2017	KOHEL DRYWALL LLC	\$3,230.00	405-56620-70-58830	URBAN DEVELOPMENT
		<b>KOHEL DRYWALL LLC Total</b>	\$3,230.00		
91732	8/2/2017	MACQUEEN EQUIPMENT INC	\$1,631.16	601-53610-35-53500	WASTEWATER UTILITY
		<b>MACQUEEN EQUIPMENT INC Total</b>	\$1,631.16		
91733	8/2/2017	MARSHFIELD AREA PET SHELTER, INC	\$1,680.00	101-52130-20-52900	ORDINANCE ENFORCEMENT
		<b>MARSHFIELD AREA PET SHELTER, INC Total</b>	\$1,680.00		
91734	8/2/2017	MARSHFIELD AREA YMCA	\$3,500.00	101-55420-62-52900	AQUATIC FACILITIES
		<b>MARSHFIELD AREA YMCA Total</b>	\$3,500.00		
91735	8/2/2017	MARSHFIELD BUYERS GUIDE	\$70.00	101-51412-05-53200	CITY ADMINISTRATOR
91735	8/2/2017	MARSHFIELD BUYERS GUIDE	\$38.00	101-51412-05-53200	CITY ADMINISTRATOR
		<b>MARSHFIELD BUYERS GUIDE Total</b>	\$108.00		
91736	8/2/2017	MARSHFIELD CITY GARAGE	\$55.53	101-53150-32-53100	STREET DIVISION ADMINSTRTRN
		<b>MARSHFIELD CITY GARAGE Total</b>	\$55.53		
91737	8/2/2017	MARSHFIELD CIVIC BAND	\$4,800.00	101-55349-08-57940	CELEBRATIONS & ENTERTAINMENT
		<b>MARSHFIELD CIVIC BAND Total</b>	\$4,800.00		
91738	8/2/2017	MARSHFIELD CLINIC HEALTH SYSTEM, INC	\$1,558.69	605-52310-22-52100	EMERGENCY MEDICAL SERVICE
		<b>MARSHFIELD CLINIC HEALTH SYSTEM, INC Total</b>	\$1,558.69		
91739	8/2/2017	MARSHFIELD FIRE DEPARTMENT	\$33.85	101-52210-21-53400	FIRE PROTECTION
91739	8/2/2017	MARSHFIELD FIRE DEPARTMENT	\$0.89	101-52250-21-53100	FIRE PREVENTION
91739	8/2/2017	MARSHFIELD FIRE DEPARTMENT	\$29.70	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		<b>MARSHFIELD FIRE DEPARTMENT Total</b>	\$64.44		
91740	8/2/2017	MARSHFIELD POLICE DEPT INVESTIGATIVE FUND	\$825.00	101-52110-20-53400	LAW ENFORCEMENT
		<b>MARSHFIELD POLICE DEPT INVESTIGATIVE FUND Total</b>	\$825.00		
91741	8/2/2017	MARSHFIELD ROTARY CLUB	\$45.00	101-52210-21-53200	FIRE PROTECTION
91741	8/2/2017	MARSHFIELD ROTARY CLUB	\$180.00	101-52210-21-53320	FIRE PROTECTION
		<b>MARSHFIELD ROTARY CLUB Total</b>	\$225.00		
91742	8/2/2017	MARSHFIELD STEEL HOLDING COMPANY, INC.	\$8.78	101-53441-32-53500	STORM SEWER MAINTENANCE
		<b>MARSHFIELD STEEL HOLDING COMPANY, INC. Total</b>	\$8.78		
91743	8/2/2017	MEDPRO MIDWEST GROUP	\$272.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		<b>MEDPRO MIDWEST GROUP Total</b>	\$272.00		
91744	8/2/2017	MENARDS	\$47.73	101-52110-20-53400	LAW ENFORCEMENT
91744	8/2/2017	MENARDS	\$19.99	101-52110-20-53400	LAW ENFORCEMENT
91744	8/2/2017	MENARDS	\$41.27	101-52110-20-53400	LAW ENFORCEMENT
91744	8/2/2017	MENARDS	\$41.48	101-52110-20-53500	LAW ENFORCEMENT
91744	8/2/2017	MENARDS	\$59.88	101-52110-20-53500	LAW ENFORCEMENT
91744	8/2/2017	MENARDS	\$138.37	601-53610-35-53500	WASTEWATER UTILITY
91744	8/2/2017	MENARDS	\$9.98	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
91744	8/2/2017	MENARDS	\$75.55	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
91744	8/2/2017	MENARDS	\$25.98	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		<b>MENARDS Total</b>	\$460.23		
91745	8/2/2017	MERIT ELECTRIC SERVICE	\$305.10	101-54910-51-52500	CEMETERY
		<b>MERIT ELECTRIC SERVICE Total</b>	\$305.10		
91746	8/2/2017	MID WISCONSIN SUPPLY, LLC	\$80.07	101-53441-32-53500	STORM SEWER MAINTENANCE
		<b>MID WISCONSIN SUPPLY, LLC Total</b>	\$80.07		
91747	8/2/2017	MIDSTATE TECHNICAL COLLEGE	\$261.45	101-55420-62-53330	AQUATIC FACILITIES
		<b>MIDSTATE TECHNICAL COLLEGE Total</b>	\$261.45		
91748	8/2/2017	MIDWEST CONSTRUCTION MATERIALS	\$630.00	101-53311-32-53500	HIGHWAY & STREET MAINTENANCE
		<b>MIDWEST CONSTRUCTION MATERIALS Total</b>	\$630.00		
91749	8/2/2017	MILESTONE MATERIALS	\$2,414.08	101-53441-32-54500	STORM SEWER MAINTENANCE
		<b>MILESTONE MATERIALS Total</b>	\$2,414.08		
91750	8/2/2017	MILLER BRADFORD AND RISBERG, INC	\$173,622.00	701-18500- -	FIXED ASSETS-MACHINERY & EQP
91750	8/2/2017	MILLER BRADFORD AND RISBERG, INC	\$45.41	701-51492-37-53500	MACHINERY OPERATIONS
91750	8/2/2017	MILLER BRADFORD AND RISBERG, INC	\$292.79	701-51492-37-53500	MACHINERY OPERATIONS
		<b>MILLER BRADFORD AND RISBERG, INC Total</b>	\$173,960.20		
91751	8/2/2017	MILWAUKEE RUBBER PRODUCTS	\$1,113.98	601-53610-35-53500	WASTEWATER UTILITY
		<b>MILWAUKEE RUBBER PRODUCTS Total</b>	\$1,113.98		
91752	8/2/2017	MINISTRY ST JOSEPH'S HOSPITAL	\$404.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
91752	8/2/2017	MINISTRY ST JOSEPH'S HOSPITAL	\$685.58	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
91752	8/2/2017	MINISTRY ST JOSEPH'S HOSPITAL	\$914.77	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		<b>MINISTRY ST JOSEPH'S HOSPITAL Total</b>	\$2,004.35		
91753	8/2/2017	MITTEN'S HOME APPLIANCES	\$249.95	601-53610-35-53400	WASTEWATER UTILITY
		<b>MITTEN'S HOME APPLIANCES Total</b>	\$249.95		
91754	8/2/2017	MMG EMPLOYER SOLUTIONS	\$560.00	101-52110-20-52100	LAW ENFORCEMENT
		<b>MMG EMPLOYER SOLUTIONS Total</b>	\$560.00		
91755	8/2/2017	MSC INDUSTRIAL SUPPLY CO.	\$24.66	701-51492-37-53500	MACHINERY OPERATIONS
		<b>MSC INDUSTRIAL SUPPLY CO. Total</b>	\$24.66		
91756	8/2/2017	NAPA AUTO PARTS	\$15.47	701-51492-37-53500	MACHINERY OPERATIONS
91756	8/2/2017	NAPA AUTO PARTS	\$134.73	701-51492-37-53500	MACHINERY OPERATIONS
91756	8/2/2017	NAPA AUTO PARTS	\$70.14	701-51492-37-53500	MACHINERY OPERATIONS
91756	8/2/2017	NAPA AUTO PARTS	\$26.40	701-51492-37-53500	MACHINERY OPERATIONS
91756	8/2/2017	NAPA AUTO PARTS	\$20.70	701-51492-37-53500	MACHINERY OPERATIONS
91756	8/2/2017	NAPA AUTO PARTS	\$13.98	701-51492-37-53500	MACHINERY OPERATIONS
91756	8/2/2017	NAPA AUTO PARTS	\$48.82	701-51492-37-53500	MACHINERY OPERATIONS
91756	8/2/2017	NAPA AUTO PARTS	\$5.99	701-51492-37-53500	MACHINERY OPERATIONS
		<b>NAPA AUTO PARTS Total</b>	\$336.23		
91757	8/2/2017	NORTHERN LAKE SERVICE INC	\$255.00	601-53610-35-52900	WASTEWATER UTILITY
91757	8/2/2017	NORTHERN LAKE SERVICE INC	\$76.50	601-53610-35-52900	WASTEWATER UTILITY
		<b>NORTHERN LAKE SERVICE INC Total</b>	\$331.50		
91758	8/2/2017	OFFICE DEPOT	\$34.99	101-55110-60-53100	LIBRARY
		<b>OFFICE DEPOT Total</b>	\$34.99		
91759	8/2/2017	PIEPER ELECTRIC INC	\$1,465.55	101-51620-23-52500	CITY HALL PLAZA
		<b>PIEPER ELECTRIC INC Total</b>	\$1,465.55		
91760	8/2/2017	PK ELECTRONICS	\$286.70	701-18500- -	FIXED ASSETS-MACHINERY & EQP
		<b>PK ELECTRONICS Total</b>	\$286.70		
91761	8/2/2017	POLICEONE.COM	\$435.00	101-52110-20-53330	LAW ENFORCEMENT
		<b>POLICEONE.COM Total</b>	\$435.00		
91762	8/2/2017	PORTER LEE CORPORATION	\$125.35	101-52110-20-53400	LAW ENFORCEMENT
		<b>PORTER LEE CORPORATION Total</b>	\$125.35		
91763	8/2/2017	PRECISE MRM LLC	\$28.79	701-51492-37-53500	MACHINERY OPERATIONS
		<b>PRECISE MRM LLC Total</b>	\$28.79		
91764	8/2/2017	PROVISION PARTNERS	\$102.05	101-53510-33-52500	AIRPORT
91764	8/2/2017	PROVISION PARTNERS	\$800.84	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		<b>PROVISION PARTNERS Total</b>	\$902.89		
91765	8/2/2017	REINDERS INC	\$130.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
91765	8/2/2017	REINDERS INC	\$130.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
91765	8/2/2017	REINDERS INC	\$130.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		<b>REINDERS INC Total</b>	\$390.00		
91766	8/2/2017	REVIZE LLC	\$2,600.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		<b>REVIZE LLC Total</b>	\$2,600.00		
91767	8/2/2017	RIEDEL/SARA	\$3,245.00	205-56730-08-57990	ECONOMIC DEVELOPMENT

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		<b>RIEDEL/SARA Total</b>	\$3,245.00		
91768	8/2/2017	RIGHT 2 PLAY 4 ALL	\$37.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		<b>RIGHT 2 PLAY 4 ALL Total</b>	\$37.00		
91769	8/2/2017	RIGHT OF WAY PROFESSIONALS, INC	\$2,690.00	434-57331-31-52100	HWY & STREET OUTLAY (LOCAL)
		<b>RIGHT OF WAY PROFESSIONALS, INC Total</b>	\$2,690.00		
91770	8/2/2017	ROEHL PROPERTIES OF MARSHFIELD LLC	\$1,850.00	401-57331-31-58810	HWY & STREET OUTLAY (LOCAL)
		<b>ROEHL PROPERTIES OF MARSHFIELD LLC Total</b>	\$1,850.00		
91771	8/2/2017	ROTARY CLUB OF MARSHFIELD SUNRISE	\$40.00	101-53110-30-53200	PUBLIC WORKS ADMINISTRATION
91771	8/2/2017	ROTARY CLUB OF MARSHFIELD SUNRISE	\$96.00	101-53110-30-53320	PUBLIC WORKS ADMINISTRATION
		<b>ROTARY CLUB OF MARSHFIELD SUNRISE Total</b>	\$136.00		
91772	8/2/2017	RZEP CZYNSKI/KATHRYN	\$4.58	824-24210- -	SALES TAX DUE STATE
91772	8/2/2017	RZEP CZYNSKI/KATHRYN	\$83.42	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
		<b>RZEP CZYNSKI/KATHRYN Total</b>	\$88.00		
91773	8/2/2017	SCAFFIDI TRUCK CENTER	\$60.34	701-51492-37-53500	MACHINERY OPERATIONS
91773	8/2/2017	SCAFFIDI TRUCK CENTER	\$41.94	701-51492-37-53500	MACHINERY OPERATIONS
		<b>SCAFFIDI TRUCK CENTER Total</b>	\$102.28		
91774	8/2/2017	SCHIERL TIRE CENTER	\$3,512.46	101-53510-33-52500	AIRPORT
		<b>SCHIERL TIRE CENTER Total</b>	\$3,512.46		
91775	8/2/2017	SECURITY HEALTH PLAN	\$275.55	101-51412-05-52100	CITY ADMINISTRATOR
		<b>SECURITY HEALTH PLAN Total</b>	\$275.55		
91776	8/2/2017	SECURITY OVERHEAD DOOR INC	\$1,943.00	601-53610-35-53500	WASTEWATER UTILITY
		<b>SECURITY OVERHEAD DOOR INC Total</b>	\$1,943.00		
91777	8/2/2017	SHERWIN INDUSTRIES INC	\$821.86	101-53311-32-54800	HIGHWAY & STREET MAINTENANCE
		<b>SHERWIN INDUSTRIES INC Total</b>	\$821.86		
91778	8/2/2017	SHORT ELLIOTT HENDRICKSON INC	\$16,230.00	428-57630-61-52100	OTHER CULTURE & RECR OUTLAY
91778	8/2/2017	SHORT ELLIOTT HENDRICKSON INC	\$21,640.00	428-57630-61-52100	OTHER CULTURE & RECR OUTLAY
		<b>SHORT ELLIOTT HENDRICKSON INC Total</b>	\$37,870.00		
91779	8/2/2017	SMITH/SAMUEL & JENNIFER	\$500.00	601-53610-35-53500	WASTEWATER UTILITY
		<b>SMITH/SAMUEL &amp; JENNIFER Total</b>	\$500.00		
91780	8/2/2017	SNAP ON INDUSTRIAL	\$70.42	701-51492-37-53500	MACHINERY OPERATIONS
		<b>SNAP ON INDUSTRIAL Total</b>	\$70.42		
91781	8/2/2017	SNORTHEIM CONSTRUCTION	\$170.00	101-55410-63-52500	ZOO OPERATION & MAINTENANCE
		<b>SNORTHEIM CONSTRUCTION Total</b>	\$170.00		
91782	8/2/2017	SPEE-DEE DELIVERY SERVICE INC	\$55.83	601-53610-35-53100	WASTEWATER UTILITY
		<b>SPEE-DEE DELIVERY SERVICE INC Total</b>	\$55.83		
91783	8/2/2017	ST VINCENT DE PAUL	\$10.00	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
		<b>ST VINCENT DE PAUL Total</b>	\$10.00		
91784	8/2/2017	SWWBIA	\$50.00	101-52410-23-53200	BLDG SERVICES & INSPECTION
		<b>SWWBIA Total</b>	\$50.00		
91785	8/2/2017	TAPCO	\$134.49	101-53314-32-53500	TRAFFIC CONTROL
91785	8/2/2017	TAPCO	\$134.49	101-53314-32-53500	TRAFFIC CONTROL
		<b>TAPCO Total</b>	\$268.98		
91786	8/2/2017	TEAM SPORTING GOODS INC	\$407.85	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
91786	8/2/2017	TEAM SPORTING GOODS INC	\$24.75	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
91786	8/2/2017	TEAM SPORTING GOODS INC	\$108.00	101-55321-62-53400	RECREATION PROGRAMS
		<b>TEAM SPORTING GOODS INC Total</b>	\$540.60		
91787	8/2/2017	TOTAL ELECTRIC SERVICE INC	\$76.51	101-55480-62-52500	FAIRGROUNDS
		<b>TOTAL ELECTRIC SERVICE INC Total</b>	\$76.51		
91788	8/2/2017	TRANSUNION RISK AND ALTERNATIVE	\$55.30	101-52110-20-53200	LAW ENFORCEMENT
		<b>TRANSUNION RISK AND ALTERNATIVE Total</b>	\$55.30		
91789	8/2/2017	TRIERWEILER CONSTRUCTION	\$6,795.81	101-53311-32-54100	HIGHWAY & STREET MAINTENANCE
91789	8/2/2017	TRIERWEILER CONSTRUCTION	\$4,221.18	101-53311-32-54100	HIGHWAY & STREET MAINTENANCE
91789	8/2/2017	TRIERWEILER CONSTRUCTION	\$6,571.70	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
91789	8/2/2017	TRIERWEILER CONSTRUCTION	\$3,053.62	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
		<b>TRIERWEILER CONSTRUCTION Total</b>	\$20,642.31		
91790	8/2/2017	TRIPLE R BUSINESS SERVICES, LLC	\$4,811.98	101-51620-23-52500	CITY HALL PLAZA
		<b>TRIPLE R BUSINESS SERVICES, LLC Total</b>	\$4,811.98		
91791	8/2/2017	TURF TAMERS LLC	\$2,752.50	101-53441-32-52500	STORM SEWER MAINTENANCE
		<b>TURF TAMERS LLC Total</b>	\$2,752.50		
91792	8/2/2017	TYCO SIMPLEX GRINNELL	\$435.00	101-55480-62-52900	FAIRGROUNDS
		<b>TYCO SIMPLEX GRINNELL Total</b>	\$435.00		
91793	8/2/2017	UNIFIRST CORPORATION	\$47.70	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
91793	8/2/2017	UNIFIRST CORPORATION	\$47.70	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
91793	8/2/2017	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
91793	8/2/2017	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
91793	8/2/2017	UNIFIRST CORPORATION	\$60.39	101-53510-33-52500	AIRPORT
		<b>UNIFIRST CORPORATION Total</b>	\$201.23		
91794	8/2/2017	UNIFORM SHOPPE/THE	\$11.90	101-52210-21-53400	FIRE PROTECTION
91794	8/2/2017	UNIFORM SHOPPE/THE	\$1,091.30	101-52210-21-53400	FIRE PROTECTION
91794	8/2/2017	UNIFORM SHOPPE/THE	\$38.95	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		<b>UNIFORM SHOPPE/THE Total</b>	\$1,142.15		
91795	8/2/2017	UNIQUE MANAGEMENT SERVICES INC	\$71.60	101-55110-60-52100	LIBRARY
		<b>UNIQUE MANAGEMENT SERVICES INC Total</b>	\$71.60		
91796	8/2/2017	UNITED MAILING SERVICE INC	\$60.02	101-51210-02-53100	MUNICIPAL COURT
91796	8/2/2017	UNITED MAILING SERVICE INC	\$1.27	101-51411-04-53100	MAYOR
91796	8/2/2017	UNITED MAILING SERVICE INC	\$41.29	101-51412-05-53100	CITY ADMINISTRATOR
91796	8/2/2017	UNITED MAILING SERVICE INC	\$323.64	101-51420-06-53100	CLERK
91796	8/2/2017	UNITED MAILING SERVICE INC	\$3.16	101-51440-06-53100	ELECTIONS
91796	8/2/2017	UNITED MAILING SERVICE INC	\$266.39	101-51510-08-53100	FINANCE
91796	8/2/2017	UNITED MAILING SERVICE INC	\$0.63	101-51510-08-53100	FINANCE
91796	8/2/2017	UNITED MAILING SERVICE INC	\$120.62	101-52110-20-53100	LAW ENFORCEMENT
91796	8/2/2017	UNITED MAILING SERVICE INC	\$36.11	101-52130-20-53100	ORDINANCE ENFORCEMENT
91796	8/2/2017	UNITED MAILING SERVICE INC	\$2.97	101-52210-21-53100	FIRE PROTECTION
91796	8/2/2017	UNITED MAILING SERVICE INC	\$39.79	101-52250-21-53100	FIRE PREVENTION
91796	8/2/2017	UNITED MAILING SERVICE INC	\$43.47	101-52410-23-53100	BLDG SERVICES & INSPECTION
91796	8/2/2017	UNITED MAILING SERVICE INC	\$1.36	101-53110-30-53100	PUBLIC WORKS ADMINISTRATION
91796	8/2/2017	UNITED MAILING SERVICE INC	\$28.90	101-53120-31-53100	ENGINEERING ADMINISTRATION
91796	8/2/2017	UNITED MAILING SERVICE INC	\$3.16	601-53610-35-53100	WASTEWATER UTILITY
91796	8/2/2017	UNITED MAILING SERVICE INC	\$1.27	101-54910-51-53100	CEMETERY
91796	8/2/2017	UNITED MAILING SERVICE INC	\$387.39	101-55110-60-53100	LIBRARY
91796	8/2/2017	UNITED MAILING SERVICE INC	\$71.14	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
91796	8/2/2017	UNITED MAILING SERVICE INC	\$31.84	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
		<b>UNITED MAILING SERVICE INC Total</b>	\$1,464.42		
91797	8/2/2017	VITAL COMMUNICATION	\$17.49	101-52110-20-53400	LAW ENFORCEMENT
		<b>VITAL COMMUNICATION Total</b>	\$17.49		
91798	8/2/2017	VP NETWORKS INC	\$249.00	101-55110-60-53940	LIBRARY
		<b>VP NETWORKS INC Total</b>	\$249.00		
91799	8/2/2017	WARREN/KENDRA	\$2.29	824-24210- -	SALES TAX DUE STATE
91799	8/2/2017	WARREN/KENDRA	\$41.71	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
		<b>WARREN/KENDRA Total</b>	\$44.00		



Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
91800	8/2/2017	WATCHGUARD VIDEO	\$767.00	101-52110-20-53400	LAW ENFORCEMENT
		<b>WATCHGUARD VIDEO Total</b>	<b>\$767.00</b>		
91801	8/2/2017	WEED WARRIOR L.L.C.	\$77.50	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		<b>WEED WARRIOR L.L.C. Total</b>	<b>\$77.50</b>		
91802	8/2/2017	WEILER ENTERPRISES	\$12.00	101-53150-32-53100	STREET DIVISION ADMINSTRTN
91802	8/2/2017	WEILER ENTERPRISES	\$9.00	101-53150-32-53100	STREET DIVISION ADMINSTRTN
91802	8/2/2017	WEILER ENTERPRISES	\$7.50	601-53610-35-52900	WASTEWATER UTILITY
		<b>WEILER ENTERPRISES Total</b>	<b>\$28.50</b>		
91803	8/2/2017	WEILER TRANSPORTATION LLC	\$36.33	701-51493-37-53500	GAS AND DIESEL FUEL
91803	8/2/2017	WEILER TRANSPORTATION LLC	\$149.10	701-51493-37-53500	GAS AND DIESEL FUEL
91803	8/2/2017	WEILER TRANSPORTATION LLC	\$130.83	701-51493-37-53500	GAS AND DIESEL FUEL
		<b>WEILER TRANSPORTATION LLC Total</b>	<b>\$316.26</b>		
91804	8/2/2017	WENZEL COUNTRY STABLE	\$200.00	101-52130-20-52900	ORDINANCE ENFORCEMENT
		<b>WENZEL COUNTRY STABLE Total</b>	<b>\$200.00</b>		
91805	8/2/2017	WEPAK-N-SHIP	\$13.27	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
		<b>WEPAK-N-SHIP Total</b>	<b>\$13.27</b>		
91806	8/2/2017	WI DEPARTMENT JUSTICE - TIME	\$1,179.50	101-52110-20-55330	LAW ENFORCEMENT
		<b>WI DEPARTMENT JUSTICE - TIME Total</b>	<b>\$1,179.50</b>		
91807	8/2/2017	WI DEPARTMENT OF TRANSPORTATN	\$1,559.62	401-57331-31-52100	HWY & STREET OUTLAY (LOCAL)
		<b>WI DEPARTMENT OF TRANSPORTATN Total</b>	<b>\$1,559.62</b>		
91808	8/2/2017	WISCONSIN CRISIS NEGOTIATORS ASSOCIATION	\$35.00	101-52110-20-53330	LAW ENFORCEMENT
		<b>WISCONSIN CRISIS NEGOTIATORS ASSOCIATION Total</b>	<b>\$35.00</b>		
91809	8/2/2017	WISCONSIN MEDIA	\$25.86	101-51420-06-53200	CLERK
		<b>WISCONSIN MEDIA Total</b>	<b>\$25.86</b>		
91810	8/2/2017	WOLF/GLORIA	\$4.69	824-24210- -	SALES TAX DUE STATE
91810	8/2/2017	WOLF/GLORIA	\$85.31	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		<b>WOLF/GLORIA Total</b>	<b>\$90.00</b>		
91811	8/2/2017	WOOD COUNTY DISPATCH	\$15.95	101-52110-20-52100	LAW ENFORCEMENT
		<b>WOOD COUNTY DISPATCH Total</b>	<b>\$15.95</b>		
		<b>CURRENT BILLS PAID BY CHECK</b>	<b>\$528,078.74</b>		
<b>TOTAL PREPAID BILLS</b>			<b>\$699,544.48</b>		
<b>TOTAL ACH PAYMENTS</b>			<b>\$1,071.56</b>		
<b>TOTAL CURRENT BILLS</b>			<b>\$641,774.42</b>		
<b>GRAND TOTAL</b>			<b>\$1,342,390.46</b>		