

CITY OF MARSHFIELD

SCHEDULE OF BILLS FOR APPROVAL

8/16/2017

PREPAID BILLS

PREPAID BILLS PAID BY CHECK

| Check# | Check Date | Vendor Name | Distributed Amount | Distributed Account# | Department/Function |
|--------|------------|--|--------------------|----------------------|------------------------------|
| 91828 | 8/4/2017 | CHARTER COMMUNICATIONS | \$111.85 | 235-51120-01-52300 | CABLE ACCESS |
| 91828 | 8/4/2017 | CHARTER COMMUNICATIONS | \$105.48 | 101-51450-07-52300 | INFORMATION TECHNOLOGY |
| | | CHARTER COMMUNICATIONS Total | \$217.33 | | |
| 91829 | 8/4/2017 | FRONTIER | \$6.80 | 101-51510-08-52300 | FINANCE |
| 91829 | 8/4/2017 | FRONTIER | \$6.80 | 701-51491-37-52300 | BUILDING AND SHOP OPERATIONS |
| 91829 | 8/4/2017 | FRONTIER | \$5.00 | 101-52210-21-52300 | FIRE PROTECTION |
| 91829 | 8/4/2017 | FRONTIER | \$106.68 | 101-55480-62-52300 | FAIRGROUNDS |
| 91829 | 8/4/2017 | FRONTIER | \$67.51 | 101-51412-05-52300 | CITY ADMINISTRATOR |
| 91829 | 8/4/2017 | FRONTIER | \$67.50 | 101-51420-06-52300 | CLERK |
| 91829 | 8/4/2017 | FRONTIER | \$67.52 | 101-52410-23-52300 | BLDG SERVICES & INSPECTION |
| 91829 | 8/4/2017 | FRONTIER | \$18.49 | 101-52210-21-52300 | FIRE PROTECTION |
| 91829 | 8/4/2017 | FRONTIER | \$23.49 | 101-52250-21-52300 | FIRE PREVENTION |
| 91829 | 8/4/2017 | FRONTIER | \$23.49 | 605-52310-22-52300 | EMERGENCY MEDICAL SERVICE |
| 91829 | 8/4/2017 | FRONTIER | \$28.45 | 101-53150-32-52300 | STREET DIVISION ADMINSTRTN |
| 91829 | 8/4/2017 | FRONTIER | \$28.44 | 701-51491-37-52300 | BUILDING AND SHOP OPERATIONS |
| 91829 | 8/4/2017 | FRONTIER | \$5.25 | 101-52110-20-52300 | LAW ENFORCEMENT |
| 91829 | 8/4/2017 | FRONTIER | \$83.30 | 101-52910-20-52300 | EMERGENCY MANAGEMENT |
| 91829 | 8/4/2017 | FRONTIER | \$5.35 | 101-52110-20-52300 | LAW ENFORCEMENT |
| 91829 | 8/4/2017 | FRONTIER | \$843.69 | 101-51450-07-52300 | INFORMATION TECHNOLOGY |
| 91829 | 8/4/2017 | FRONTIER | \$49.88 | 101-54610-50-52300 | AGING/SENIOR CENTER |
| | | FRONTIER Total | \$1,437.64 | | |
| 91830 | 8/4/2017 | LAKE LAWN RESORT | \$345.00 | 101-51530-09-53330 | PROPERTY ASSESSMENT |
| | | LAKE LAWN RESORT Total | \$345.00 | | |
| 91831 | 8/4/2017 | LEAGUE OF WI MUNICIPALITIES | \$175.00 | 101-51530-09-53330 | PROPERTY ASSESSMENT |
| | | LEAGUE OF WI MUNICIPALITIES Total | \$175.00 | | |
| 91832 | 8/4/2017 | OCB RESTAURANT COMPANY LLC | \$650.00 | 401-57331-31-58810 | HWY & STREET OUTLAY (LOCAL) |
| | | OCB RESTAURANT COMPANY LLC Total | \$650.00 | | |
| 91833 | 8/4/2017 | TDS TELECOM | \$105.50 | 601-53610-35-52300 | WASTEWATER UTILITY |
| | | TDS TELECOM Total | \$105.50 | | |
| 91834 | 8/4/2017 | TELRITE CORPORATION | \$17.56 | 101-52210-21-52300 | FIRE PROTECTION |
| 91834 | 8/4/2017 | TELRITE CORPORATION | \$17.56 | 101-52250-21-52300 | FIRE PREVENTION |
| 91834 | 8/4/2017 | TELRITE CORPORATION | \$17.56 | 605-52310-22-52300 | EMERGENCY MEDICAL SERVICE |
| | | TELRITE CORPORATION Total | \$52.68 | | |
| 91835 | 8/4/2017 | US CELLULAR | \$52.91 | 101-53150-32-52300 | STREET DIVISION ADMINSTRTN |
| 91835 | 8/4/2017 | US CELLULAR | \$25.16 | 101-53311-32-52300 | HIGHWAY & STREET MAINTENANCE |
| 91835 | 8/4/2017 | US CELLULAR | \$25.16 | 101-53312-32-52300 | SNOW AND ICE CONTROL |
| 91835 | 8/4/2017 | US CELLULAR | \$13.96 | 101-53441-32-52300 | STORM SEWER MAINTENANCE |
| 91835 | 8/4/2017 | US CELLULAR | \$150.96 | 101-55310-62-52300 | PARKS & RECREATION ADMINSTRN |
| 91835 | 8/4/2017 | US CELLULAR | \$13.95 | 601-53610-35-52300 | WASTEWATER UTILITY |
| 91835 | 8/4/2017 | US CELLULAR | \$310.23 | 101-52110-20-52300 | LAW ENFORCEMENT |
| 91835 | 8/4/2017 | US CELLULAR | \$435.28 | 101-52110-20-52300 | LAW ENFORCEMENT |
| 91835 | 8/4/2017 | US CELLULAR | \$106.27 | 605-52310-22-52300 | EMERGENCY MEDICAL SERVICE |
| 91835 | 8/4/2017 | US CELLULAR | \$88.51 | 101-52210-21-52300 | FIRE PROTECTION |
| 91835 | 8/4/2017 | US CELLULAR | \$130.50 | 101-52250-21-52300 | FIRE PREVENTION |
| 91835 | 8/4/2017 | US CELLULAR | \$6.73 | 101-52411-35-52300 | PLUMBING INSPECTOR |
| 91835 | 8/4/2017 | US CELLULAR | \$23.34 | 101-53120-31-52300 | ENGINEERING ADMINISTRATION |
| 91835 | 8/4/2017 | US CELLULAR | \$2.70 | 101-53311-32-52300 | HIGHWAY & STREET MAINTENANCE |
| 91835 | 8/4/2017 | US CELLULAR | \$2.71 | 101-53441-32-52300 | STORM SEWER MAINTENANCE |
| 91835 | 8/4/2017 | US CELLULAR | \$32.99 | 101-55410-63-52300 | ZOO OPERATION & MAINTENANCE |
| 91835 | 8/4/2017 | US CELLULAR | \$61.96 | 601-53610-35-52300 | WASTEWATER UTILITY |
| 91835 | 8/4/2017 | US CELLULAR | \$25.18 | 601-53610-35-52300 | WASTEWATER UTILITY |
| 91835 | 8/4/2017 | US CELLULAR | \$124.88 | 605-52310-22-52300 | EMERGENCY MEDICAL SERVICE |
| 91835 | 8/4/2017 | US CELLULAR | \$73.10 | 701-51491-37-52300 | BUILDING AND SHOP OPERATIONS |
| | | US CELLULAR Total | \$1,706.48 | | |
| 91836 | 8/4/2017 | VERIZON WIRELESS | \$151.44 | 605-52310-22-52300 | EMERGENCY MEDICAL SERVICE |
| 91836 | 8/4/2017 | VERIZON WIRELESS | \$65.67 | 101-51412-05-52300 | CITY ADMINISTRATOR |
| 91836 | 8/4/2017 | VERIZON WIRELESS | \$110.28 | 101-51450-07-52300 | INFORMATION TECHNOLOGY |
| 91836 | 8/4/2017 | VERIZON WIRELESS | \$29.17 | 101-51510-08-52300 | FINANCE |
| 91836 | 8/4/2017 | VERIZON WIRELESS | \$48.64 | 101-51530-09-52300 | PROPERTY ASSESSMENT |
| 91836 | 8/4/2017 | VERIZON WIRELESS | \$27.65 | 101-51620-23-52300 | CITY HALL PLAZA |
| 91836 | 8/4/2017 | VERIZON WIRELESS | \$400.12 | 101-52110-20-52300 | LAW ENFORCEMENT |
| 91836 | 8/4/2017 | VERIZON WIRELESS | \$40.01 | 101-52210-21-52300 | FIRE PROTECTION |
| 91836 | 8/4/2017 | VERIZON WIRELESS | \$136.31 | 101-52410-23-52300 | BLDG SERVICES & INSPECTION |
| 91836 | 8/4/2017 | VERIZON WIRELESS | \$30.31 | 101-53110-30-52300 | PUBLIC WORKS ADMINISTRATION |
| 91836 | 8/4/2017 | VERIZON WIRELESS | \$337.12 | 101-53120-31-52300 | ENGINEERING ADMINISTRATION |
| 91836 | 8/4/2017 | VERIZON WIRELESS | \$40.01 | 101-55410-63-52300 | ZOO OPERATION & MAINTENANCE |
| 91836 | 8/4/2017 | VERIZON WIRELESS | \$72.85 | 101-56901-70-52300 | CITY PLANNER/ECON DEVELOPER |
| 91836 | 8/4/2017 | VERIZON WIRELESS | \$40.01 | 601-53610-35-53400 | WASTEWATER UTILITY |
| 91836 | 8/4/2017 | VERIZON WIRELESS | \$40.01 | 601-53610-35-53400 | WASTEWATER UTILITY |
| 91836 | 8/4/2017 | VERIZON WIRELESS | \$76.02 | 605-52310-22-52300 | EMERGENCY MEDICAL SERVICE |
| | | VERIZON WIRELESS Total | \$1,645.62 | | |
| 91837 | 8/4/2017 | WALMART COMMUNITY/GECRB | \$45.88 | 101-52110-20-53500 | LAW ENFORCEMENT |
| 91837 | 8/4/2017 | WALMART COMMUNITY/GECRB | \$8.91 | 101-55110-60-53100 | LIBRARY |
| 91837 | 8/4/2017 | WALMART COMMUNITY/GECRB | \$162.61 | 101-55410-63-53400 | ZOO OPERATION & MAINTENANCE |
| 91837 | 8/4/2017 | WALMART COMMUNITY/GECRB | \$56.13 | 101-55321-62-53400 | RECREATION PROGRAMS |
| 91837 | 8/4/2017 | WALMART COMMUNITY/GECRB | \$25.26 | 101-55321-62-53400 | RECREATION PROGRAMS |
| 91837 | 8/4/2017 | WALMART COMMUNITY/GECRB | \$191.56 | 101-55110-60-53200 | LIBRARY |
| 91837 | 8/4/2017 | WALMART COMMUNITY/GECRB | \$45.49 | 101-52110-20-53500 | LAW ENFORCEMENT |
| 91837 | 8/4/2017 | WALMART COMMUNITY/GECRB | \$134.09 | 101-52110-20-53100 | LAW ENFORCEMENT |
| 91837 | 8/4/2017 | WALMART COMMUNITY/GECRB | \$375.00 | 101-55110-60-53200 | LIBRARY |
| 91837 | 8/4/2017 | WALMART COMMUNITY/GECRB | \$45.93 | 101-55110-60-53100 | LIBRARY |
| 91837 | 8/4/2017 | WALMART COMMUNITY/GECRB | \$10.43 | 101-52110-20-53100 | LAW ENFORCEMENT |
| 91837 | 8/4/2017 | WALMART COMMUNITY/GECRB | \$22.80 | 101-55110-60-53200 | LIBRARY |
| | | WALMART COMMUNITY/GECRB Total | \$1,124.09 | | |
| 91838 | 8/4/2017 | WE ENERGIES | \$1,950.39 | 101-55420-62-52260 | AQUATIC FACILITIES |
| | | WE ENERGIES Total | \$1,950.39 | | |

| Check# | Check Date | Vendor Name | Distributed Amount | Distributed Account# | Department/Function |
|----------------------------------|------------|---|--------------------|----------------------|------------------------------|
| | | TOTAL PREPAID BILLS PAID BY CHECK | \$9,409.73 | | |
| ACH PAYMENTS | | | | | |
| | 8/10/2017 | MEDICARE PART B | \$560.00 | | |
| | | TOTAL ACH PAYMENTS | \$560.00 | | |
| CURRENT BILLS | | | | | |
| CURRENT BILLS PAID BY EFT | | | | | |
| EFT000000007917 | 8/16/2017 | 5 ALARM FIRE & SAFETY EQUIPMNT | \$1,820.00 | 101-52210-21-53400 | FIRE PROTECTION |
| | | 5 ALARM FIRE & SAFETY EQUIPMNT Total | \$1,820.00 | | |
| EFT000000007918 | 8/16/2017 | ADVANCE AUTO PARTS | \$69.72 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| EFT000000007918 | 8/16/2017 | ADVANCE AUTO PARTS | \$178.72 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| EFT000000007918 | 8/16/2017 | ADVANCE AUTO PARTS | \$539.41 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| EFT000000007918 | 8/16/2017 | ADVANCE AUTO PARTS | \$34.82 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| EFT000000007918 | 8/16/2017 | ADVANCE AUTO PARTS | \$7.63 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| EFT000000007918 | 8/16/2017 | ADVANCE AUTO PARTS | \$282.30 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| EFT000000007918 | 8/16/2017 | ADVANCE AUTO PARTS | \$22.72 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| EFT000000007918 | 8/16/2017 | ADVANCE AUTO PARTS | \$9.56 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| EFT000000007918 | 8/16/2017 | ADVANCE AUTO PARTS | \$3.71 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| EFT000000007918 | 8/16/2017 | ADVANCE AUTO PARTS | \$3.50 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| EFT000000007918 | 8/16/2017 | ADVANCE AUTO PARTS | \$13.79 | 101-52210-21-53500 | FIRE PROTECTION |
| EFT000000007918 | 8/16/2017 | ADVANCE AUTO PARTS | \$97.67 | 101-55210-61-53500 | PARK OPERATIONS/MAINTENANCE |
| | | ADVANCE AUTO PARTS Total | \$1,263.55 | | |
| EFT000000007919 | 8/16/2017 | ARAMARK UNIFORM | \$63.33 | 601-53610-35-52900 | WASTEWATER UTILITY |
| EFT000000007919 | 8/16/2017 | ARAMARK UNIFORM | \$66.88 | 601-53610-35-52900 | WASTEWATER UTILITY |
| | | ARAMARK UNIFORM Total | \$130.21 | | |
| EFT000000007920 | 8/16/2017 | ATHENS LUMBER LLC | \$45,009.58 | 420-57630-63-58830 | OTHER CULTURE & RECR OUTLAY |
| | | ATHENS LUMBER LLC Total | \$45,009.58 | | |
| EFT000000007921 | 8/16/2017 | B & B LAWN CARE LLC | \$8,160.00 | 101-55210-61-52500 | PARK OPERATIONS/MAINTENANCE |
| EFT000000007921 | 8/16/2017 | B & B LAWN CARE LLC | \$456.00 | 101-55210-61-52500 | PARK OPERATIONS/MAINTENANCE |
| EFT000000007921 | 8/16/2017 | B & B LAWN CARE LLC | \$791.00 | 101-55210-61-52500 | PARK OPERATIONS/MAINTENANCE |
| EFT000000007921 | 8/16/2017 | B & B LAWN CARE LLC | \$1,608.00 | 101-55210-61-52500 | PARK OPERATIONS/MAINTENANCE |
| EFT000000007921 | 8/16/2017 | B & B LAWN CARE LLC | \$738.00 | 101-55210-61-52500 | PARK OPERATIONS/MAINTENANCE |
| EFT000000007921 | 8/16/2017 | B & B LAWN CARE LLC | \$330.00 | 101-55210-61-52500 | PARK OPERATIONS/MAINTENANCE |
| EFT000000007921 | 8/16/2017 | B & B LAWN CARE LLC | \$1,115.00 | 101-55410-63-52500 | ZOO OPERATION & MAINTENANCE |
| EFT000000007921 | 8/16/2017 | B & B LAWN CARE LLC | \$2,400.00 | 101-55480-62-52500 | FAIRGROUNDS |
| | | B & B LAWN CARE LLC Total | \$15,598.00 | | |
| EFT000000007922 | 8/16/2017 | BALTUS OIL COMPANY INC | \$7,309.03 | 701-51493-37-53500 | GAS AND DIESEL FUEL |
| EFT000000007922 | 8/16/2017 | BALTUS OIL COMPANY INC | \$9,473.18 | 701-51493-37-53500 | GAS AND DIESEL FUEL |
| | | BALTUS OIL COMPANY INC Total | \$16,782.21 | | |
| EFT000000007923 | 8/16/2017 | BAUERNFEIND BUSINESS TECH | \$851.58 | 101-51450-07-52500 | INFORMATION TECHNOLOGY |
| EFT000000007923 | 8/16/2017 | BAUERNFEIND BUSINESS TECH | \$259.67 | 101-51450-07-52500 | INFORMATION TECHNOLOGY |
| EFT000000007923 | 8/16/2017 | BAUERNFEIND BUSINESS TECH | \$1,028.00 | 101-51450-07-52500 | INFORMATION TECHNOLOGY |
| | | BAUERNFEIND BUSINESS TECH Total | \$2,139.25 | | |
| EFT000000007924 | 8/16/2017 | BEAVER OF WISCONSIN | \$321.25 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| | | BEAVER OF WISCONSIN Total | \$321.25 | | |
| EFT000000007925 | 8/16/2017 | BEAVER CREEK NURSERY & LANDSCAPING LLC | \$732.50 | 101-53441-32-52500 | STORM SEWER MAINTENANCE |
| EFT000000007925 | 8/16/2017 | BEAVER CREEK NURSERY & LANDSCAPING LLC | \$732.50 | 101-56720-30-52500 | INDUSTRIAL PARK OPER & DEVEL |
| EFT000000007925 | 8/16/2017 | BEAVER CREEK NURSERY & LANDSCAPING LLC | \$5,135.00 | 101-53311-32-52500 | HIGHWAY & STREET MAINTENANCE |
| EFT000000007925 | 8/16/2017 | BEAVER CREEK NURSERY & LANDSCAPING LLC | \$732.50 | 101-53441-32-52500 | STORM SEWER MAINTENANCE |
| EFT000000007925 | 8/16/2017 | BEAVER CREEK NURSERY & LANDSCAPING LLC | \$732.50 | 101-56720-30-52500 | INDUSTRIAL PARK OPER & DEVEL |
| EFT000000007925 | 8/16/2017 | BEAVER CREEK NURSERY & LANDSCAPING LLC | \$422.50 | 101-55210-61-52900 | PARK OPERATIONS/MAINTENANCE |
| | | BEAVER CREEK NURSERY & LANDSCAPING LLC Total | \$8,487.50 | | |
| EFT000000007926 | 8/16/2017 | BOUND TREE MEDICAL, LLC | \$4,980.77 | 605-52310-22-53400 | EMERGENCY MEDICAL SERVICE |
| EFT000000007926 | 8/16/2017 | BOUND TREE MEDICAL, LLC | \$235.35 | 605-52310-22-53400 | EMERGENCY MEDICAL SERVICE |
| | | BOUND TREE MEDICAL, LLC Total | \$5,216.12 | | |
| EFT000000007927 | 8/16/2017 | BRUCE MUNICIPAL EQUIPMENT | \$2,611.60 | 601-53610-35-53500 | WASTEWATER UTILITY |
| | | BRUCE MUNICIPAL EQUIPMENT Total | \$2,611.60 | | |
| EFT000000007928 | 8/16/2017 | CASPERSON/JUSTIN | \$129.66 | 101-55310-62-53320 | PARKS & RECREATION ADMINSTRN |
| | | CASPERSON/JUSTIN Total | \$129.66 | | |
| EFT000000007929 | 8/16/2017 | CASSIDY/KELLY | \$14.95 | 101-54610-50-53400 | AGING/SENIOR CENTER |
| EFT000000007929 | 8/16/2017 | CASSIDY/KELLY | \$10.72 | 101-55210-61-53400 | PARK OPERATIONS/MAINTENANCE |
| EFT000000007929 | 8/16/2017 | CASSIDY/KELLY | \$17.48 | 101-55321-62-53400 | RECREATION PROGRAMS |
| EFT000000007929 | 8/16/2017 | CASSIDY/KELLY | \$8.97 | 101-55420-62-53400 | AQUATIC FACILITIES |
| | | CASSIDY/KELLY Total | \$52.12 | | |
| EFT000000007930 | 8/16/2017 | CCH INCORPORATED | \$388.23 | 101-51510-08-53200 | FINANCE |
| | | CCH INCORPORATED Total | \$388.23 | | |
| EFT000000007931 | 8/16/2017 | CDW GOVERNMENT INC | \$77.03 | 101-51450-07-53100 | INFORMATION TECHNOLOGY |
| EFT000000007931 | 8/16/2017 | CDW GOVERNMENT INC | \$188.76 | 101-51450-07-53100 | INFORMATION TECHNOLOGY |
| | | CDW GOVERNMENT INC Total | \$265.79 | | |
| EFT000000007932 | 8/16/2017 | CENTRAL STATE SUPPLY CORP | \$33.30 | 601-53610-35-53500 | WASTEWATER UTILITY |
| EFT000000007932 | 8/16/2017 | CENTRAL STATE SUPPLY CORP | \$30.60 | 101-55210-61-53500 | PARK OPERATIONS/MAINTENANCE |
| EFT000000007932 | 8/16/2017 | CENTRAL STATE SUPPLY CORP | \$410.35 | 601-53610-35-53500 | WASTEWATER UTILITY |
| EFT000000007932 | 8/16/2017 | CENTRAL STATE SUPPLY CORP | \$410.35 | 401-53311-32-52500 | HIGHWAY & STREET MAINTENANCE |
| | | CENTRAL STATE SUPPLY CORP Total | \$884.60 | | |
| EFT000000007933 | 8/16/2017 | CHILI IMPLEMENT CO INC | \$169.72 | 101-54910-51-53500 | CEMETERY |
| | | CHILI IMPLEMENT CO INC Total | \$169.72 | | |
| EFT000000007934 | 8/16/2017 | DALCO ENTERPRISES, INC. | \$278.08 | 101-55480-62-53400 | FAIRGROUNDS |
| EFT000000007934 | 8/16/2017 | DALCO ENTERPRISES, INC. | \$65.40 | 701-51491-37-53400 | BUILDING AND SHOP OPERATIONS |
| EFT000000007934 | 8/16/2017 | DALCO ENTERPRISES, INC. | \$8.29 | 101-52110-20-53400 | LAW ENFORCEMENT |
| EFT000000007934 | 8/16/2017 | DALCO ENTERPRISES, INC. | \$273.51 | 101-55210-61-53400 | PARK OPERATIONS/MAINTENANCE |
| EFT000000007934 | 8/16/2017 | DALCO ENTERPRISES, INC. | \$165.90 | 101-55210-61-53400 | PARK OPERATIONS/MAINTENANCE |
| | | DALCO ENTERPRISES, INC. Total | \$791.18 | | |
| EFT000000007935 | 8/16/2017 | DORN/JAMES WM | \$255.30 | 101-52250-21-52900 | FIRE PREVENTION |
| EFT000000007935 | 8/16/2017 | DORN/JAMES WM | \$220.40 | 101-52250-21-52900 | FIRE PREVENTION |
| | | DORN/JAMES WM Total | \$475.70 | | |
| EFT000000007936 | 8/16/2017 | ENVISIONWARE INC | \$738.45 | 101-55110-60-53940 | LIBRARY |
| | | ENVISIONWARE INC Total | \$738.45 | | |
| EFT000000007937 | 8/16/2017 | GALE/CENGAGE LEARNING | \$108.70 | 101-55110-60-53200 | LIBRARY |
| | | GALE/CENGAGE LEARNING Total | \$108.70 | | |
| EFT000000007938 | 8/16/2017 | GALLS LLC | \$25.98 | 101-52110-20-53400 | LAW ENFORCEMENT |
| | | GALLS LLC Total | \$25.98 | | |
| EFT000000007939 | 8/16/2017 | GRAMZA/RICHARD | \$183.65 | 101-52110-20-53320 | LAW ENFORCEMENT |
| EFT000000007939 | 8/16/2017 | GRAMZA/RICHARD | \$135.00 | 101-52110-20-53330 | LAW ENFORCEMENT |
| EFT000000007939 | 8/16/2017 | GRAMZA/RICHARD | \$8.99 | 101-52110-20-53340 | LAW ENFORCEMENT |

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|-----------------|------------|--|--------------------|----------------------|------------------------------|
| | | GRAMZA/RICHARD Total | \$327.64 | | |
| EFT000000007940 | 8/16/2017 | HEINZEN PRINTING INC | \$168.00 | 101-51210-02-53100 | MUNICIPAL COURT |
| | | HEINZEN PRINTING INC Total | \$168.00 | | |
| EFT000000007941 | 8/16/2017 | INNOVATIVE MACHINE SPEC INC | \$94.00 | 601-53610-35-53500 | WASTEWATER UTILITY |
| | | INNOVATIVE MACHINE SPEC INC Total | \$94.00 | | |
| EFT000000007942 | 8/16/2017 | JAKOBI/TAYLOR | \$8.03 | 101-55410-63-53330 | ZOO OPERATION & MAINTENANCE |
| EFT000000007942 | 8/16/2017 | JAKOBI/TAYLOR | \$7.49 | 101-55410-63-53330 | ZOO OPERATION & MAINTENANCE |
| EFT000000007942 | 8/16/2017 | JAKOBI/TAYLOR | \$123.35 | 101-55410-63-53100 | ZOO OPERATION & MAINTENANCE |
| | | JAKOBI/TAYLOR Total | \$138.87 | | |
| EFT000000007943 | 8/16/2017 | KROKSTROM/LORRIE | \$11.58 | 101-52110-20-53400 | LAW ENFORCEMENT |
| EFT000000007943 | 8/16/2017 | KROKSTROM/LORRIE | \$27.01 | 101-52140-20-53340 | SCHOOL CROSSING GUARDS |
| | | KROKSTROM/LORRIE Total | \$38.59 | | |
| EFT000000007944 | 8/16/2017 | LAMP RECYCLERS INC | \$155.15 | 101-55210-61-53400 | PARK OPERATIONS/MAINTENANCE |
| EFT000000007944 | 8/16/2017 | LAMP RECYCLERS INC | \$176.55 | 101-55210-61-53500 | PARK OPERATIONS/MAINTENANCE |
| | | LAMP RECYCLERS INC Total | \$331.70 | | |
| EFT000000007945 | 8/16/2017 | LIFEQUEST | \$2,592.05 | 605-51510-08-52100 | FINANCE |
| EFT000000007945 | 8/16/2017 | LIFEQUEST | \$3,647.48 | 605-51510-08-52100 | FINANCE |
| | | LIFEQUEST Total | \$6,239.53 | | |
| EFT000000007946 | 8/16/2017 | MERKEL COMPANY INC | \$68.40 | 101-52210-21-52500 | FIRE PROTECTION |
| EFT000000007946 | 8/16/2017 | MERKEL COMPANY INC | \$45.60 | 605-52310-22-52500 | EMERGENCY MEDICAL SERVICE |
| EFT000000007946 | 8/16/2017 | MERKEL COMPANY INC | \$396.39 | 101-55480-62-52500 | FAIRGROUNDS |
| EFT000000007946 | 8/16/2017 | MERKEL COMPANY INC | \$697.09 | 420-57630-63-58830 | OTHER CULTURE & RECR OUTLAY |
| EFT000000007946 | 8/16/2017 | MERKEL COMPANY INC | \$114.00 | 101-55210-61-52500 | PARK OPERATIONS/MAINTENANCE |
| EFT000000007946 | 8/16/2017 | MERKEL COMPANY INC | \$104.66 | 101-53420-30-52500 | STREET LIGHTING |
| EFT000000007946 | 8/16/2017 | MERKEL COMPANY INC | \$57.00 | 101-53314-32-52500 | TRAFFIC CONTROL |
| | | MERKEL COMPANY INC Total | \$1,483.14 | | |
| EFT000000007947 | 8/16/2017 | MISSISSIPPI WELDERS | \$117.04 | 605-52310-22-53400 | EMERGENCY MEDICAL SERVICE |
| EFT000000007947 | 8/16/2017 | MISSISSIPPI WELDERS | \$32.32 | 601-53610-35-53400 | WASTEWATER UTILITY |
| | | MISSISSIPPI WELDERS Total | \$149.36 | | |
| EFT000000007948 | 8/16/2017 | MONROE TRUCK EQUIPMENT | \$33.00 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| | | MONROE TRUCK EQUIPMENT Total | \$33.00 | | |
| EFT000000007949 | 8/16/2017 | MSA PROFESSIONAL SERVICES INC | \$4,549.76 | 401-57331-31-52100 | HWY & STREET OUTLAY (LOCAL) |
| EFT000000007949 | 8/16/2017 | MSA PROFESSIONAL SERVICES INC | \$14,939.48 | 401-57331-31-52100 | HWY & STREET OUTLAY (LOCAL) |
| | | MSA PROFESSIONAL SERVICES INC Total | \$19,489.24 | | |
| EFT000000007950 | 8/16/2017 | NATIONAL ELEVATOR INSPECTION | \$88.00 | 101-52110-20-52500 | LAW ENFORCEMENT |
| | | NATIONAL ELEVATOR INSPECTION Total | \$88.00 | | |
| EFT000000007951 | 8/16/2017 | OWEN/SCOTT | \$435.00 | 101-52210-21-53320 | FIRE PROTECTION |
| | | OWEN/SCOTT Total | \$435.00 | | |
| EFT000000007952 | 8/16/2017 | POMP'S TIRE SERVICE INC | \$14.95 | 101-55210-61-52500 | PARK OPERATIONS/MAINTENANCE |
| EFT000000007952 | 8/16/2017 | POMP'S TIRE SERVICE INC | \$30.87 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| | | POMP'S TIRE SERVICE INC Total | \$45.82 | | |
| EFT000000007953 | 8/16/2017 | POWER PAC INC | \$10.31 | 101-55210-61-53500 | PARK OPERATIONS/MAINTENANCE |
| EFT000000007953 | 8/16/2017 | POWER PAC INC | \$103.20 | 101-54910-51-53500 | CEMETERY |
| | | POWER PAC INC Total | \$113.51 | | |
| EFT000000007954 | 8/16/2017 | REIGEL PLUMBING & HEATING INC | \$324.58 | 101-55210-61-52500 | PARK OPERATIONS/MAINTENANCE |
| EFT000000007954 | 8/16/2017 | REIGEL PLUMBING & HEATING INC | \$99.00 | 101-55210-61-53500 | PARK OPERATIONS/MAINTENANCE |
| EFT000000007954 | 8/16/2017 | REIGEL PLUMBING & HEATING INC | \$1,395.43 | 101-55420-62-52500 | AQUATIC FACILITIES |
| EFT000000007954 | 8/16/2017 | REIGEL PLUMBING & HEATING INC | \$2.49 | 101-55410-63-53500 | ZOO OPERATION & MAINTENANCE |
| | | REIGEL PLUMBING & HEATING INC Total | \$1,821.50 | | |
| EFT000000007955 | 8/16/2017 | ROCK OIL REFINING INC | \$50.00 | 701-51492-37-52900 | MACHINERY OPERATIONS |
| | | ROCK OIL REFINING INC Total | \$50.00 | | |
| EFT000000007956 | 8/16/2017 | RON'S REFRIGERATION INC | \$616.35 | 420-57630-63-58830 | OTHER CULTURE & RECR OUTLAY |
| | | RON'S REFRIGERATION INC Total | \$616.35 | | |
| EFT000000007957 | 8/16/2017 | SALACINSKI/DANIEL A | \$7.09 | 101-52110-20-53330 | LAW ENFORCEMENT |
| | | SALACINSKI/DANIEL A Total | \$7.09 | | |
| EFT000000007958 | 8/16/2017 | SEE/CODY | \$164.78 | 101-55210-61-53330 | PARK OPERATIONS/MAINTENANCE |
| | | SEE/CODY Total | \$164.78 | | |
| EFT000000007959 | 8/16/2017 | SHERWIN WILLIAMS COMPANY | \$87.35 | 101-53314-32-53500 | TRAFFIC CONTROL |
| EFT000000007959 | 8/16/2017 | SHERWIN WILLIAMS COMPANY | \$87.35 | 101-55210-61-53500 | PARK OPERATIONS/MAINTENANCE |
| EFT000000007959 | 8/16/2017 | SHERWIN WILLIAMS COMPANY | \$174.70 | 101-53314-32-53500 | TRAFFIC CONTROL |
| | | SHERWIN WILLIAMS COMPANY Total | \$349.40 | | |
| EFT000000007960 | 8/16/2017 | SHI INTERNATIONAL CORPORATION | \$809.55 | 601-53610-35-53500 | WASTEWATER UTILITY |
| EFT000000007960 | 8/16/2017 | SHI INTERNATIONAL CORPORATION | \$270.00 | 101-51450-07-53950 | INFORMATION TECHNOLOGY |
| EFT000000007960 | 8/16/2017 | SHI INTERNATIONAL CORPORATION | \$810.00 | 601-53610-35-53500 | WASTEWATER UTILITY |
| EFT000000007960 | 8/16/2017 | SHI INTERNATIONAL CORPORATION | \$31.50 | 601-53610-35-53500 | WASTEWATER UTILITY |
| EFT000000007960 | 8/16/2017 | SHI INTERNATIONAL CORPORATION | \$287.04 | 101-51450-07-53950 | INFORMATION TECHNOLOGY |
| EFT000000007960 | 8/16/2017 | SHI INTERNATIONAL CORPORATION | \$847.70 | 101-51450-07-53940 | INFORMATION TECHNOLOGY |
| EFT000000007960 | 8/16/2017 | SHI INTERNATIONAL CORPORATION | \$1,440.00 | 101-51450-07-53950 | INFORMATION TECHNOLOGY |
| EFT000000007960 | 8/16/2017 | SHI INTERNATIONAL CORPORATION | \$455.51 | 101-51450-07-53940 | INFORMATION TECHNOLOGY |
| EFT000000007960 | 8/16/2017 | SHI INTERNATIONAL CORPORATION | \$258.06 | 101-51450-07-53950 | INFORMATION TECHNOLOGY |
| | | SHI INTERNATIONAL CORPORATION Total | \$5,209.36 | | |
| EFT000000007961 | 8/16/2017 | SOLUTIONZ LLC | \$75.00 | 101-53311-32-52500 | HIGHWAY & STREET MAINTENANCE |
| EFT000000007961 | 8/16/2017 | SOLUTIONZ LLC | \$150.00 | 101-53311-32-52500 | HIGHWAY & STREET MAINTENANCE |
| EFT000000007961 | 8/16/2017 | SOLUTIONZ LLC | \$75.00 | 101-53311-32-52500 | HIGHWAY & STREET MAINTENANCE |
| | | SOLUTIONZ LLC Total | \$300.00 | | |
| EFT000000007962 | 8/16/2017 | STAINLESS AND REPAIR INC | \$38.28 | 605-52310-22-53500 | EMERGENCY MEDICAL SERVICE |
| | | STAINLESS AND REPAIR INC Total | \$38.28 | | |
| EFT000000007963 | 8/16/2017 | TRI-MEDIA LLC | \$500.00 | 235-51120-01-53200 | CABLE ACCESS |
| EFT000000007963 | 8/16/2017 | TRI-MEDIA LLC | \$125.00 | 235-51120-01-53940 | CABLE ACCESS |
| EFT000000007963 | 8/16/2017 | TRI-MEDIA LLC | \$80.00 | 235-51120-01-58570 | CABLE ACCESS |
| EFT000000007963 | 8/16/2017 | TRI-MEDIA LLC | \$9,534.00 | 235-51120-01-52900 | CABLE ACCESS |
| EFT000000007963 | 8/16/2017 | TRI-MEDIA LLC | \$800.00 | 235-51120-01-52900 | CABLE ACCESS |
| EFT000000007963 | 8/16/2017 | TRI-MEDIA LLC | \$275.00 | 235-51120-01-52900 | CABLE ACCESS |
| | | TRI-MEDIA LLC Total | \$11,314.00 | | |
| EFT000000007964 | 8/16/2017 | USIC LOCATING SERVICES LLC | \$3,768.49 | 601-53610-35-52900 | WASTEWATER UTILITY |
| | | USIC LOCATING SERVICES LLC Total | \$3,768.49 | | |
| EFT000000007965 | 8/16/2017 | V & H AUTOMOTIVE MARSHFIELD | \$190.28 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| EFT000000007965 | 8/16/2017 | V & H AUTOMOTIVE MARSHFIELD | \$113.30 | 605-52310-22-52500 | EMERGENCY MEDICAL SERVICE |
| | | V & H AUTOMOTIVE MARSHFIELD Total | \$303.58 | | |
| EFT000000007966 | 8/16/2017 | V & H INC | \$711.80 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| | | V & H INC Total | \$711.80 | | |
| EFT000000007967 | 8/16/2017 | WARNER PEST ELIMINATION | \$100.00 | 701-51491-37-52500 | BUILDING AND SHOP OPERATIONS |
| | | WARNER PEST ELIMINATION Total | \$100.00 | | |
| EFT000000007968 | 8/16/2017 | WARP JR. / SAM | \$241.00 | 601-53610-35-53400 | WASTEWATER UTILITY |
| | | WARP JR. / SAM Total | \$241.00 | | |

| Check# | Check Date | Vendor Name | Distributed Amount | Distributed Account# | Department/Function |
|------------------------------------|------------|--|---------------------|----------------------|-----------------------------|
| EFT000000007969 | 8/16/2017 | WEILAND/TROY | \$26.26 | 101-52210-21-53330 | FIRE PROTECTION |
| EFT000000007969 | 8/16/2017 | WEILAND/TROY | \$132.60 | 101-52210-21-53400 | FIRE PROTECTION |
| | | WEILAND/TROY Total | \$158.86 | | |
| | | TOTAL CURRENT BILLS PAID BY EFT | \$157,739.29 | | |
| CURRENT BILLS PAID BY CHECK | | | | | |
| 91839 | 8/16/2017 | ABR EMPLOYMENTSERVICES | \$318.92 | 205-56730-70-57990 | ECONOMIC DEVELOPMENT |
| 91839 | 8/16/2017 | ABR EMPLOYMENTSERVICES | \$337.68 | 205-56730-70-57990 | ECONOMIC DEVELOPMENT |
| | | ABR EMPLOYMENTSERVICES Total | \$656.60 | | |
| 91840 | 8/16/2017 | ALL SEASONS TREE SERVICE LLC | \$2,500.00 | 101-54910-51-53500 | CEMETERY |
| | | ALL SEASONS TREE SERVICE LLC Total | \$2,500.00 | | |
| 91841 | 8/16/2017 | ALLEN LLC/L. W. | \$753.74 | 601-53610-35-53500 | WASTEWATER UTILITY |
| | | ALLEN LLC/L. W. Total | \$753.74 | | |
| 91842 | 8/16/2017 | AMAZON | \$1,548.07 | 101-55110-60-53940 | LIBRARY |
| 91842 | 8/16/2017 | AMAZON | \$27.51 | 101-55110-60-53100 | LIBRARY |
| 91842 | 8/16/2017 | AMAZON | \$84.31 | 101-55110-60-53200 | LIBRARY |
| 91842 | 8/16/2017 | AMAZON | \$19.36 | 101-55110-60-53200 | LIBRARY |
| 91842 | 8/16/2017 | AMAZON | \$152.39 | 101-55110-60-53200 | LIBRARY |
| 91842 | 8/16/2017 | AMAZON | \$43.29 | 101-55110-60-53200 | LIBRARY |
| 91842 | 8/16/2017 | AMAZON | \$72.40 | 101-55110-60-53200 | LIBRARY |
| 91842 | 8/16/2017 | AMAZON | \$28.69 | 101-55110-60-53200 | LIBRARY |
| 91842 | 8/16/2017 | AMAZON | \$101.49 | 101-55110-60-53200 | LIBRARY |
| 91842 | 8/16/2017 | AMAZON | \$375.00 | 101-55110-60-53100 | LIBRARY |
| 91842 | 8/16/2017 | AMAZON | \$17.67 | 101-55110-60-53200 | LIBRARY |
| 91842 | 8/16/2017 | AMAZON | \$50.49 | 101-55110-60-53200 | LIBRARY |
| 91842 | 8/16/2017 | AMAZON | \$38.79 | 101-55110-60-53200 | LIBRARY |
| 91842 | 8/16/2017 | AMAZON | \$35.04 | 101-55110-60-53400 | LIBRARY |
| 91842 | 8/16/2017 | AMAZON | \$169.95 | 101-55110-60-53100 | LIBRARY |
| 91842 | 8/16/2017 | AMAZON | \$75.05 | 101-55110-60-53200 | LIBRARY |
| 91842 | 8/16/2017 | AMAZON | \$17.83 | 101-55110-60-53200 | LIBRARY |
| 91842 | 8/16/2017 | AMAZON | \$129.66 | 101-55110-60-53200 | LIBRARY |
| 91842 | 8/16/2017 | AMAZON | \$286.61 | 101-55110-60-53200 | LIBRARY |
| | | AMAZON Total | \$3,273.60 | | |
| 91843 | 8/16/2017 | ART'S BODY SHOP | \$58.00 | 605-52310-22-52500 | EMERGENCY MEDICAL SERVICE |
| | | ART'S BODY SHOP Total | \$58.00 | | |
| 91844 | 8/16/2017 | ASSESSMENT TECHNOLOGIES, LLC | \$150.00 | 101-51450-07-53940 | INFORMATION TECHNOLOGY |
| | | ASSESSMENT TECHNOLOGIES, LLC Total | \$150.00 | | |
| 91845 | 8/16/2017 | ASSOCIATED SERVICE CENTER | \$313.71 | 101-52110-20-52500 | LAW ENFORCEMENT |
| 91845 | 8/16/2017 | ASSOCIATED SERVICE CENTER | \$25.95 | 101-52110-20-52500 | LAW ENFORCEMENT |
| 91845 | 8/16/2017 | ASSOCIATED SERVICE CENTER | \$18.00 | 101-52130-20-52500 | ORDINANCE ENFORCEMENT |
| | | ASSOCIATED SERVICE CENTER Total | \$357.66 | | |
| 91846 | 8/16/2017 | B & N HOME WASH SERVICE | \$89.25 | 101-52110-20-52500 | LAW ENFORCEMENT |
| | | B & N HOME WASH SERVICE Total | \$89.25 | | |
| 91847 | 8/16/2017 | BADGER FIRE INSPECTIONS, LLC | \$2,512.80 | 101-52210-21-52500 | FIRE PROTECTION |
| | | BADGER FIRE INSPECTIONS, LLC Total | \$2,512.80 | | |
| 91848 | 8/16/2017 | BAKER AND TAYLOR INC | \$54.77 | 101-55110-60-53200 | LIBRARY |
| 91848 | 8/16/2017 | BAKER AND TAYLOR INC | \$15.70 | 101-55110-60-53200 | LIBRARY |
| 91848 | 8/16/2017 | BAKER AND TAYLOR INC | \$11.17 | 101-55110-60-53200 | LIBRARY |
| 91848 | 8/16/2017 | BAKER AND TAYLOR INC | \$17.36 | 101-55110-60-53200 | LIBRARY |
| 91848 | 8/16/2017 | BAKER AND TAYLOR INC | \$30.30 | 101-55110-60-53200 | LIBRARY |
| 91848 | 8/16/2017 | BAKER AND TAYLOR INC | \$14.48 | 101-55110-60-53200 | LIBRARY |
| 91848 | 8/16/2017 | BAKER AND TAYLOR INC | \$88.56 | 101-55110-60-53200 | LIBRARY |
| 91848 | 8/16/2017 | BAKER AND TAYLOR INC | \$56.46 | 101-55110-60-53200 | LIBRARY |
| 91848 | 8/16/2017 | BAKER AND TAYLOR INC | \$14.56 | 101-55110-60-53200 | LIBRARY |
| 91848 | 8/16/2017 | BAKER AND TAYLOR INC | \$97.29 | 101-55110-60-53200 | LIBRARY |
| 91848 | 8/16/2017 | BAKER AND TAYLOR INC | \$3.75 | 101-55110-60-53200 | LIBRARY |
| 91848 | 8/16/2017 | BAKER AND TAYLOR INC | \$32.54 | 101-55110-60-53200 | LIBRARY |
| 91848 | 8/16/2017 | BAKER AND TAYLOR INC | \$10.61 | 101-55110-60-53200 | LIBRARY |
| 91848 | 8/16/2017 | BAKER AND TAYLOR INC | \$17.39 | 101-55110-60-53200 | LIBRARY |
| 91848 | 8/16/2017 | BAKER AND TAYLOR INC | \$22.39 | 101-55110-60-53200 | LIBRARY |
| 91848 | 8/16/2017 | BAKER AND TAYLOR INC | \$15.70 | 101-55110-60-53200 | LIBRARY |
| 91848 | 8/16/2017 | BAKER AND TAYLOR INC | \$16.82 | 101-55110-60-53200 | LIBRARY |
| 91848 | 8/16/2017 | BAKER AND TAYLOR INC | \$124.52 | 101-55110-60-53200 | LIBRARY |
| 91848 | 8/16/2017 | BAKER AND TAYLOR INC | \$15.15 | 101-55110-60-53200 | LIBRARY |
| 91848 | 8/16/2017 | BAKER AND TAYLOR INC | \$16.26 | 101-55110-60-53200 | LIBRARY |
| 91848 | 8/16/2017 | BAKER AND TAYLOR INC | \$27.98 | 101-55110-60-53200 | LIBRARY |
| 91848 | 8/16/2017 | BAKER AND TAYLOR INC | \$20.20 | 101-55110-60-53200 | LIBRARY |
| 91848 | 8/16/2017 | BAKER AND TAYLOR INC | \$16.98 | 101-55110-60-53200 | LIBRARY |
| 91848 | 8/16/2017 | BAKER AND TAYLOR INC | \$72.66 | 101-55110-60-53200 | LIBRARY |
| 91848 | 8/16/2017 | BAKER AND TAYLOR INC | \$11.76 | 101-55110-60-53200 | LIBRARY |
| 91848 | 8/16/2017 | BAKER AND TAYLOR INC | \$24.35 | 101-55110-60-53200 | LIBRARY |
| 91848 | 8/16/2017 | BAKER AND TAYLOR INC | \$31.96 | 101-55110-60-53200 | LIBRARY |
| 91848 | 8/16/2017 | BAKER AND TAYLOR INC | \$10.68 | 101-55110-60-53200 | LIBRARY |
| 91848 | 8/16/2017 | BAKER AND TAYLOR INC | \$71.84 | 101-55110-60-53200 | LIBRARY |
| 91848 | 8/16/2017 | BAKER AND TAYLOR INC | \$47.08 | 101-55110-60-53200 | LIBRARY |
| 91848 | 8/16/2017 | BAKER AND TAYLOR INC | \$17.39 | 101-55110-60-53200 | LIBRARY |
| 91848 | 8/16/2017 | BAKER AND TAYLOR INC | \$366.84 | 101-55110-60-53200 | LIBRARY |
| 91848 | 8/16/2017 | BAKER AND TAYLOR INC | \$27.95 | 101-55110-60-53200 | LIBRARY |
| 91848 | 8/16/2017 | BAKER AND TAYLOR INC | \$25.60 | 101-55110-60-53200 | LIBRARY |
| 91848 | 8/16/2017 | BAKER AND TAYLOR INC | \$14.59 | 101-55110-60-53200 | LIBRARY |
| 91848 | 8/16/2017 | BAKER AND TAYLOR INC | \$16.27 | 101-55110-60-53200 | LIBRARY |
| 91848 | 8/16/2017 | BAKER AND TAYLOR INC | \$51.23 | 101-55110-60-53200 | LIBRARY |
| 91848 | 8/16/2017 | BAKER AND TAYLOR INC | \$28.28 | 101-55110-60-53200 | LIBRARY |
| | | BAKER AND TAYLOR INC Total | \$1,559.42 | | |
| 91849 | 8/16/2017 | BAY STEEL & FABRICATION LLC | \$19.53 | 101-55410-63-54200 | ZOO OPERATION & MAINTENANCE |
| | | BAY STEEL & FABRICATION LLC Total | \$19.53 | | |
| 91850 | 8/16/2017 | BESTIMATE LLC | \$980.00 | 420-57630-63-52100 | OTHER CULTURE & RECR OUTLAY |
| | | BESTIMATE LLC Total | \$980.00 | | |
| 91851 | 8/16/2017 | BRICKLINE INC | \$12,494.40 | 101-53314-32-52500 | TRAFFIC CONTROL |
| | | BRICKLINE INC Total | \$12,494.40 | | |
| 91852 | 8/16/2017 | BROOKS TRACTOR INC | \$65.90 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| | | BROOKS TRACTOR INC Total | \$65.90 | | |
| 91853 | 8/16/2017 | BRUCE MUNICIPAL EQUIPMENT | \$682.91 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| | | BRUCE MUNICIPAL EQUIPMENT Total | \$682.91 | | |
| 91854 | 8/16/2017 | BULL'S EYE SPORT SHOP LLC | \$34.00 | 101-52110-20-53400 | LAW ENFORCEMENT |

| Check# | Check Date | Vendor Name | Distributed Amount | Distributed Account# | Department/Function |
|--------|------------|--|--------------------|----------------------|------------------------------|
| | | BULL'S EYE SPORT SHOP LLC Total | \$34.00 | | |
| 91855 | 8/16/2017 | CARRICO AQUATIC RESOURCES INC | \$30.66 | 101-55420-62-53400 | AQUATIC FACILITIES |
| | | CARRICO AQUATIC RESOURCES INC Total | \$30.66 | | |
| 91856 | 8/16/2017 | CENTRAL WI GLASS CO INC | \$54.00 | 101-52210-21-52500 | FIRE PROTECTION |
| 91856 | 8/16/2017 | CENTRAL WI GLASS CO INC | \$36.00 | 605-52310-22-52500 | EMERGENCY MEDICAL SERVICE |
| | | CENTRAL WI GLASS CO INC Total | \$90.00 | | |
| 91857 | 8/16/2017 | COLD SPRING GRANITE COMPANY | \$239.00 | 101-54910-51-53400 | CEMETERY |
| | | COLD SPRING GRANITE COMPANY Total | \$239.00 | | |
| 91858 | 8/16/2017 | COMPLETE CONTROL INC | \$2,555.45 | 601-53610-35-53500 | WASTEWATER UTILITY |
| | | COMPLETE CONTROL INC Total | \$2,555.45 | | |
| 91859 | 8/16/2017 | COMPLETE OFFICE OF WISCONSIN | \$30.33 | 101-52210-21-53100 | FIRE PROTECTION |
| 91859 | 8/16/2017 | COMPLETE OFFICE OF WISCONSIN | \$30.33 | 101-52250-21-53100 | FIRE PREVENTION |
| 91859 | 8/16/2017 | COMPLETE OFFICE OF WISCONSIN | \$30.32 | 605-52310-22-53100 | EMERGENCY MEDICAL SERVICE |
| 91859 | 8/16/2017 | COMPLETE OFFICE OF WISCONSIN | \$109.56 | 101-53120-31-53100 | ENGINEERING ADMINISTRATION |
| 91859 | 8/16/2017 | COMPLETE OFFICE OF WISCONSIN | \$109.56 | 101-56901-70-53100 | CITY PLANNER/ECON DEVELOPER |
| 91859 | 8/16/2017 | COMPLETE OFFICE OF WISCONSIN | \$133.64 | 101-52110-20-53100 | LAW ENFORCEMENT |
| 91859 | 8/16/2017 | COMPLETE OFFICE OF WISCONSIN | \$31.50 | 101-52410-23-53100 | BLDG SERVICES & INSPECTION |
| 91859 | 8/16/2017 | COMPLETE OFFICE OF WISCONSIN | \$16.48 | 101-52410-23-53100 | BLDG SERVICES & INSPECTION |
| 91859 | 8/16/2017 | COMPLETE OFFICE OF WISCONSIN | \$5.03 | 101-51550-06-53100 | PURCHASING (OFFICE SUPPLIES) |
| 91859 | 8/16/2017 | COMPLETE OFFICE OF WISCONSIN | \$8.33 | 101-53110-30-53100 | PUBLIC WORKS ADMINISTRATION |
| 91859 | 8/16/2017 | COMPLETE OFFICE OF WISCONSIN | \$117.68 | 101-53120-31-53100 | ENGINEERING ADMINISTRATION |
| | | COMPLETE OFFICE OF WISCONSIN Total | \$622.76 | | |
| 91860 | 8/16/2017 | CONVENTION & VISITORS BUREAU | \$84,536.98 | 202-55190-65-52100 | CONVENTION & VISITORS BUREAU |
| | | CONVENTION & VISITORS BUREAU Total | \$84,536.98 | | |
| 91861 | 8/16/2017 | COUNTY MATERIALS CORPORATION | \$1,751.34 | 601-53610-35-53500 | WASTEWATER UTILITY |
| 91861 | 8/16/2017 | COUNTY MATERIALS CORPORATION | \$3,310.50 | 601-53610-35-53500 | WASTEWATER UTILITY |
| 91861 | 8/16/2017 | COUNTY MATERIALS CORPORATION | \$1,039.73 | 401-53311-32-53500 | HIGHWAY & STREET MAINTENANCE |
| | | COUNTY MATERIALS CORPORATION Total | \$6,101.57 | | |
| 91862 | 8/16/2017 | DE LAGE LANDEN PUBLIC FINANCE | \$9,277.71 | 101-51450-07-55390 | INFORMATION TECHNOLOGY |
| | | DE LAGE LANDEN PUBLIC FINANCE Total | \$9,277.71 | | |
| 91863 | 8/16/2017 | DEGENHARDT/HARVEY | \$100.00 | 101-45000-20-45130 | FINES FORFEITS AND PENALTIES |
| | | DEGENHARDT/HARVEY Total | \$100.00 | | |
| 91864 | 8/16/2017 | DEPT OF WORKFORCE DEVELOPMENT | \$31.33 | 101-54610-50-51580 | AGING/SENIOR CENTER |
| 91864 | 8/16/2017 | DEPT OF WORKFORCE DEVELOPMENT | \$100.36 | 101-55321-62-51580 | RECREATION PROGRAMS |
| | | | -\$5.46 | 101-55110-60-51580 | LIBRARY |
| | | DEPT OF WORKFORCE DEVELOPMENT Total | \$126.23 | | |
| 91865 | 8/16/2017 | ELM USA INC | \$260.15 | 101-55110-60-53400 | LIBRARY |
| | | ELM USA INC Total | \$260.15 | | |
| 91866 | 8/16/2017 | ENVIROTECH EQUIPMENT CO INC | \$135.16 | 601-53610-35-53400 | WASTEWATER UTILITY |
| | | ENVIROTECH EQUIPMENT CO INC Total | \$135.16 | | |
| 91867 | 8/16/2017 | ESS BROTHERS AND SONS INC | \$3,385.00 | 101-53441-32-53500 | STORM SEWER MAINTENANCE |
| | | ESS BROTHERS AND SONS INC Total | \$3,385.00 | | |
| 91868 | 8/16/2017 | EVENTS ETC LLC | \$30.15 | 101-55110-60-53200 | LIBRARY |
| | | EVENTS ETC LLC Total | \$30.15 | | |
| 91869 | 8/16/2017 | FARRELL EQUIP & SUPPLY CO INC | \$475.99 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| | | FARRELL EQUIP & SUPPLY CO INC Total | \$475.99 | | |
| 91870 | 8/16/2017 | FASTENAL COMPANY | \$5.00 | 601-53610-35-53500 | WASTEWATER UTILITY |
| 91870 | 8/16/2017 | FASTENAL COMPANY | \$35.41 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| | | FASTENAL COMPANY Total | \$40.41 | | |
| 91871 | 8/16/2017 | FEDERAL EXPRESS | \$22.39 | 101-52110-20-53100 | LAW ENFORCEMENT |
| | | FEDERAL EXPRESS Total | \$22.39 | | |
| 91872 | 8/16/2017 | FESTIVAL FOODS | \$7.80 | 101-52110-20-53400 | LAW ENFORCEMENT |
| 91872 | 8/16/2017 | FESTIVAL FOODS | \$5.49 | 101-52210-21-53400 | FIRE PROTECTION |
| | | FESTIVAL FOODS Total | \$13.29 | | |
| 91873 | 8/16/2017 | G & D WOOD PRODUCTS INC | \$500.00 | 101-55410-63-54300 | ZOO OPERATION & MAINTENANCE |
| | | G & D WOOD PRODUCTS INC Total | \$500.00 | | |
| 91874 | 8/16/2017 | GRANICUS INC | \$600.00 | 235-51120-01-52900 | CABLE ACCESS |
| | | GRANICUS INC Total | \$600.00 | | |
| 91875 | 8/16/2017 | H & S PROTECTION SYSTEMS INC | \$142.71 | 701-51491-37-52500 | BUILDING AND SHOP OPERATIONS |
| | | H & S PROTECTION SYSTEMS INC Total | \$142.71 | | |
| 91876 | 8/16/2017 | HACH COMPANY | \$1,121.39 | 601-53610-35-52900 | WASTEWATER UTILITY |
| | | HACH COMPANY Total | \$1,121.39 | | |
| 91877 | 8/16/2017 | HILLER'S HARDWARE INC | \$4.36 | 101-52110-20-53500 | LAW ENFORCEMENT |
| 91877 | 8/16/2017 | HILLER'S HARDWARE INC | \$11.96 | 101-55210-61-53500 | PARK OPERATIONS/MAINTENANCE |
| 91877 | 8/16/2017 | HILLER'S HARDWARE INC | \$2.18 | 101-55410-63-53500 | ZOO OPERATION & MAINTENANCE |
| 91877 | 8/16/2017 | HILLER'S HARDWARE INC | \$3.32 | 101-55410-63-53500 | ZOO OPERATION & MAINTENANCE |
| 91877 | 8/16/2017 | HILLER'S HARDWARE INC | \$4.84 | 101-55210-61-53500 | PARK OPERATIONS/MAINTENANCE |
| 91877 | 8/16/2017 | HILLER'S HARDWARE INC | \$45.31 | 101-55410-63-53500 | ZOO OPERATION & MAINTENANCE |
| 91877 | 8/16/2017 | HILLER'S HARDWARE INC | \$25.16 | 101-55420-62-53500 | AQUATIC FACILITIES |
| 91877 | 8/16/2017 | HILLER'S HARDWARE INC | \$7.00 | 101-52110-20-53500 | LAW ENFORCEMENT |
| 91877 | 8/16/2017 | HILLER'S HARDWARE INC | \$7.20 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 91877 | 8/16/2017 | HILLER'S HARDWARE INC | \$10.43 | 101-55410-63-53500 | ZOO OPERATION & MAINTENANCE |
| 91877 | 8/16/2017 | HILLER'S HARDWARE INC | \$23.74 | 101-55210-61-53500 | PARK OPERATIONS/MAINTENANCE |
| 91877 | 8/16/2017 | HILLER'S HARDWARE INC | \$18.99 | 101-55110-60-53500 | LIBRARY |
| 91877 | 8/16/2017 | HILLER'S HARDWARE INC | \$57.98 | 101-52210-21-53400 | FIRE PROTECTION |
| 91877 | 8/16/2017 | HILLER'S HARDWARE INC | \$36.09 | 701-51491-37-53500 | BUILDING AND SHOP OPERATIONS |
| 91877 | 8/16/2017 | HILLER'S HARDWARE INC | \$22.76 | 101-52210-21-53500 | FIRE PROTECTION |
| 91877 | 8/16/2017 | HILLER'S HARDWARE INC | \$40.48 | 101-55410-63-53500 | ZOO OPERATION & MAINTENANCE |
| 91877 | 8/16/2017 | HILLER'S HARDWARE INC | \$12.00 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 91877 | 8/16/2017 | HILLER'S HARDWARE INC | \$9.49 | 101-55210-61-53500 | PARK OPERATIONS/MAINTENANCE |
| 91877 | 8/16/2017 | HILLER'S HARDWARE INC | \$33.51 | 101-55410-63-53500 | ZOO OPERATION & MAINTENANCE |
| 91877 | 8/16/2017 | HILLER'S HARDWARE INC | \$14.79 | 101-55210-61-53500 | PARK OPERATIONS/MAINTENANCE |
| 91877 | 8/16/2017 | HILLER'S HARDWARE INC | \$12.83 | 101-55410-63-53500 | ZOO OPERATION & MAINTENANCE |
| 91877 | 8/16/2017 | HILLER'S HARDWARE INC | \$11.38 | 101-55210-61-53500 | PARK OPERATIONS/MAINTENANCE |
| 91877 | 8/16/2017 | HILLER'S HARDWARE INC | \$4.99 | 101-55210-61-53500 | PARK OPERATIONS/MAINTENANCE |
| 91877 | 8/16/2017 | HILLER'S HARDWARE INC | \$30.39 | 101-55410-63-53500 | ZOO OPERATION & MAINTENANCE |
| 91877 | 8/16/2017 | HILLER'S HARDWARE INC | \$20.89 | 101-55210-61-53400 | PARK OPERATIONS/MAINTENANCE |
| 91877 | 8/16/2017 | HILLER'S HARDWARE INC | \$23.74 | 101-55480-62-53500 | FAIRGROUNDS |
| | | HILLER'S HARDWARE INC Total | \$495.81 | | |
| 91878 | 8/16/2017 | JOHNSON COMPANY/ E O | \$55.00 | 101-55110-60-52500 | LIBRARY |
| | | JOHNSON COMPANY/ E O Total | \$55.00 | | |
| 91879 | 8/16/2017 | JOHNSON COMPANY/E O | \$162.51 | 101-55110-60-55330 | LIBRARY |
| 91879 | 8/16/2017 | JOHNSON COMPANY/E O | \$34.70 | 101-55110-60-55330 | LIBRARY |
| | | JOHNSON COMPANY/E O Total | \$197.21 | | |
| 91880 | 8/16/2017 | JONES WELDING & AUTO | \$12.00 | 101-52210-21-52500 | FIRE PROTECTION |

| Check# | Check Date | Vendor Name | Distributed Amount | Distributed Account# | Department/Function |
|--------|------------|--|--------------------|----------------------|------------------------------|
| | | JONES WELDING & AUTO Total | \$12.00 | | |
| 91881 | 8/16/2017 | K & C CLEANING LLC | \$350.00 | 101-55210-61-52500 | PARK OPERATIONS/MAINTENANCE |
| 91881 | 8/16/2017 | K & C CLEANING LLC | \$225.00 | 101-55210-61-52500 | PARK OPERATIONS/MAINTENANCE |
| 91881 | 8/16/2017 | K & C CLEANING LLC | \$1,395.00 | 101-55210-61-52500 | PARK OPERATIONS/MAINTENANCE |
| 91881 | 8/16/2017 | K & C CLEANING LLC | \$350.00 | 101-55210-61-52500 | PARK OPERATIONS/MAINTENANCE |
| 91881 | 8/16/2017 | K & C CLEANING LLC | \$775.00 | 101-55210-61-52500 | PARK OPERATIONS/MAINTENANCE |
| 91881 | 8/16/2017 | K & C CLEANING LLC | \$180.00 | 101-55210-61-52500 | PARK OPERATIONS/MAINTENANCE |
| 91881 | 8/16/2017 | K & C CLEANING LLC | \$690.00 | 101-55210-61-52500 | PARK OPERATIONS/MAINTENANCE |
| 91881 | 8/16/2017 | K & C CLEANING LLC | \$350.00 | 601-53610-35-52500 | WASTEWATER UTILITY |
| | | K & C CLEANING LLC Total | \$4,315.00 | | |
| 91882 | 8/16/2017 | KADLECEK/AMY | \$9.90 | 824-24210- - | SALES TAX DUE STATE |
| 91882 | 8/16/2017 | KADLECEK/AMY | \$180.10 | 101-46000-62-46758 | PUBLIC CHARGES FOR SERVICES |
| | | KADLECEK/AMY Total | \$190.00 | | |
| 91883 | 8/16/2017 | KC WINDOW CLEANING | \$60.00 | 101-55210-61-52900 | PARK OPERATIONS/MAINTENANCE |
| | | KC WINDOW CLEANING Total | \$60.00 | | |
| 91884 | 8/16/2017 | KUNDINGER/PHILLIP | \$100.00 | 101-23200- - | RECREATION DEPOSITS |
| | | KUNDINGER/PHILLIP Total | \$100.00 | | |
| 91885 | 8/16/2017 | LEADER TELEGRAM | \$238.36 | 101-55110-60-53200 | LIBRARY |
| | | LEADER TELEGRAM Total | \$238.36 | | |
| 91886 | 8/16/2017 | LEAGUE OF WI MUNICIPALITIES | \$115.00 | 101-53110-30-53320 | PUBLIC WORKS ADMINISTRATION |
| | | LEAGUE OF WI MUNICIPALITIES Total | \$115.00 | | |
| 91887 | 8/16/2017 | LEGEND DATA SYSTEMS, INC. | \$67.90 | 101-52210-21-53400 | FIRE PROTECTION |
| | | LEGEND DATA SYSTEMS, INC. Total | \$67.90 | | |
| 91888 | 8/16/2017 | LIGHTHOUSE UNIFORM CO | \$185.55 | 101-52210-21-53400 | FIRE PROTECTION |
| | | LIGHTHOUSE UNIFORM CO Total | \$185.55 | | |
| 91889 | 8/16/2017 | LINCOLN CONTRACTORS SUPPLY | \$126.00 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 91889 | 8/16/2017 | LINCOLN CONTRACTORS SUPPLY | \$63.00 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 91889 | 8/16/2017 | LINCOLN CONTRACTORS SUPPLY | \$452.44 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| | | LINCOLN CONTRACTORS SUPPLY Total | \$641.44 | | |
| 91890 | 8/16/2017 | LONDERVILLE STEEL ENTERPRISES | \$160.22 | 101-53441-32-53500 | STORM SEWER MAINTENANCE |
| | | LONDERVILLE STEEL ENTERPRISES Total | \$160.22 | | |
| 91891 | 8/16/2017 | LYNKRIS PATIO FURNITURE | \$2,040.00 | 101-55420-62-53500 | AQUATIC FACILITIES |
| | | LYNKRIS PATIO FURNITURE Total | \$2,040.00 | | |
| 91892 | 8/16/2017 | MARSHFIELD MALL | \$3,000.00 | 101-54610-50-55320 | AGING/SENIOR CENTER |
| | | MARSHFIELD MALL Total | \$3,000.00 | | |
| 91893 | 8/16/2017 | MARSHFIELD UTILITIES | \$7,732.00 | 420-57620-61-52500 | PARKS OUTLAY |
| 91893 | 8/16/2017 | MARSHFIELD UTILITIES | \$144.99 | 101-53441-32-52500 | STORM SEWER MAINTENANCE |
| 91893 | 8/16/2017 | MARSHFIELD UTILITIES | \$144.99 | 601-53610-35-52500 | WASTEWATER UTILITY |
| 91893 | 8/16/2017 | MARSHFIELD UTILITIES | \$7,624.62 | 101-51620-23-52210 | CITY HALL PLAZA |
| 91893 | 8/16/2017 | MARSHFIELD UTILITIES | \$17.86 | 101-52110-20-52210 | LAW ENFORCEMENT |
| 91893 | 8/16/2017 | MARSHFIELD UTILITIES | \$6.00 | 101-52210-21-52210 | FIRE PROTECTION |
| 91893 | 8/16/2017 | MARSHFIELD UTILITIES | \$48.34 | 101-52910-20-52210 | EMERGENCY MANAGEMENT |
| 91893 | 8/16/2017 | MARSHFIELD UTILITIES | \$9.22 | 101-53311-32-52210 | HIGHWAY & STREET MAINTENANCE |
| 91893 | 8/16/2017 | MARSHFIELD UTILITIES | \$580.91 | 101-53314-32-52210 | TRAFFIC CONTROL |
| 91893 | 8/16/2017 | MARSHFIELD UTILITIES | \$40.12 | 101-53314-32-52210 | TRAFFIC CONTROL |
| 91893 | 8/16/2017 | MARSHFIELD UTILITIES | \$10.25 | 101-53314-32-52220 | TRAFFIC CONTROL |
| 91893 | 8/16/2017 | MARSHFIELD UTILITIES | \$19.60 | 101-53314-32-52230 | TRAFFIC CONTROL |
| 91893 | 8/16/2017 | MARSHFIELD UTILITIES | \$11.73 | 101-53314-32-52240 | TRAFFIC CONTROL |
| 91893 | 8/16/2017 | MARSHFIELD UTILITIES | \$36.53 | 101-53420-30-52210 | STREET LIGHTING |
| 91893 | 8/16/2017 | MARSHFIELD UTILITIES | \$933.15 | 101-53510-33-52210 | AIRPORT |
| 91893 | 8/16/2017 | MARSHFIELD UTILITIES | \$48.43 | 101-53510-33-52220 | AIRPORT |
| 91893 | 8/16/2017 | MARSHFIELD UTILITIES | \$31.02 | 101-53510-33-52230 | AIRPORT |
| 91893 | 8/16/2017 | MARSHFIELD UTILITIES | \$180.42 | 101-53510-33-52240 | AIRPORT |
| 91893 | 8/16/2017 | MARSHFIELD UTILITIES | \$640.85 | 101-54610-50-52210 | AGING/SENIOR CENTER |
| 91893 | 8/16/2017 | MARSHFIELD UTILITIES | \$43.72 | 101-54910-51-52210 | CEMETERY |
| 91893 | 8/16/2017 | MARSHFIELD UTILITIES | \$86.28 | 101-54910-51-52220 | CEMETERY |
| 91893 | 8/16/2017 | MARSHFIELD UTILITIES | \$26.17 | 101-54910-51-52230 | CEMETERY |
| 91893 | 8/16/2017 | MARSHFIELD UTILITIES | \$26.13 | 101-54910-51-52240 | CEMETERY |
| 91893 | 8/16/2017 | MARSHFIELD UTILITIES | \$103.27 | 101-55191-62-52210 | OAK AVENUE COMMUNITY CENTER |
| 91893 | 8/16/2017 | MARSHFIELD UTILITIES | \$44.62 | 101-55191-62-52220 | OAK AVENUE COMMUNITY CENTER |
| 91893 | 8/16/2017 | MARSHFIELD UTILITIES | \$26.83 | 101-55191-62-52230 | OAK AVENUE COMMUNITY CENTER |
| 91893 | 8/16/2017 | MARSHFIELD UTILITIES | \$52.29 | 101-55191-62-52240 | OAK AVENUE COMMUNITY CENTER |
| 91893 | 8/16/2017 | MARSHFIELD UTILITIES | \$329.11 | 101-55210-61-52210 | PARK OPERATIONS/MAINTENANCE |
| 91893 | 8/16/2017 | MARSHFIELD UTILITIES | \$135.36 | 101-55210-61-52210 | PARK OPERATIONS/MAINTENANCE |
| 91893 | 8/16/2017 | MARSHFIELD UTILITIES | \$1,429.25 | 101-55210-61-52210 | PARK OPERATIONS/MAINTENANCE |
| 91893 | 8/16/2017 | MARSHFIELD UTILITIES | \$53.62 | 101-55210-61-52210 | PARK OPERATIONS/MAINTENANCE |
| 91893 | 8/16/2017 | MARSHFIELD UTILITIES | \$152.93 | 101-55210-61-52210 | PARK OPERATIONS/MAINTENANCE |
| 91893 | 8/16/2017 | MARSHFIELD UTILITIES | \$1,257.13 | 101-55210-61-52210 | PARK OPERATIONS/MAINTENANCE |
| 91893 | 8/16/2017 | MARSHFIELD UTILITIES | \$379.59 | 101-55210-61-52210 | PARK OPERATIONS/MAINTENANCE |
| 91893 | 8/16/2017 | MARSHFIELD UTILITIES | \$137.77 | 101-55210-61-52220 | PARK OPERATIONS/MAINTENANCE |
| 91893 | 8/16/2017 | MARSHFIELD UTILITIES | \$15.85 | 101-55210-61-52220 | PARK OPERATIONS/MAINTENANCE |
| 91893 | 8/16/2017 | MARSHFIELD UTILITIES | \$59.86 | 101-55210-61-52220 | PARK OPERATIONS/MAINTENANCE |
| 91893 | 8/16/2017 | MARSHFIELD UTILITIES | \$96.86 | 101-55210-61-52220 | PARK OPERATIONS/MAINTENANCE |
| 91893 | 8/16/2017 | MARSHFIELD UTILITIES | \$161.80 | 101-55210-61-52220 | PARK OPERATIONS/MAINTENANCE |
| 91893 | 8/16/2017 | MARSHFIELD UTILITIES | \$169.25 | 101-55210-61-52220 | PARK OPERATIONS/MAINTENANCE |
| 91893 | 8/16/2017 | MARSHFIELD UTILITIES | \$68.96 | 101-55210-61-52220 | PARK OPERATIONS/MAINTENANCE |
| 91893 | 8/16/2017 | MARSHFIELD UTILITIES | \$133.18 | 101-55210-61-52230 | PARK OPERATIONS/MAINTENANCE |
| 91893 | 8/16/2017 | MARSHFIELD UTILITIES | \$25.77 | 101-55210-61-52230 | PARK OPERATIONS/MAINTENANCE |
| 91893 | 8/16/2017 | MARSHFIELD UTILITIES | \$35.21 | 101-55210-61-52230 | PARK OPERATIONS/MAINTENANCE |
| 91893 | 8/16/2017 | MARSHFIELD UTILITIES | \$109.87 | 101-55210-61-52230 | PARK OPERATIONS/MAINTENANCE |
| 91893 | 8/16/2017 | MARSHFIELD UTILITIES | \$81.30 | 101-55210-61-52230 | PARK OPERATIONS/MAINTENANCE |
| 91893 | 8/16/2017 | MARSHFIELD UTILITIES | \$68.45 | 101-55210-61-52230 | PARK OPERATIONS/MAINTENANCE |
| 91893 | 8/16/2017 | MARSHFIELD UTILITIES | \$90.57 | 101-55210-61-52240 | PARK OPERATIONS/MAINTENANCE |
| 91893 | 8/16/2017 | MARSHFIELD UTILITIES | \$77.68 | 101-55210-61-52240 | PARK OPERATIONS/MAINTENANCE |
| 91893 | 8/16/2017 | MARSHFIELD UTILITIES | \$74.09 | 101-55210-61-52240 | PARK OPERATIONS/MAINTENANCE |
| 91893 | 8/16/2017 | MARSHFIELD UTILITIES | \$27.84 | 101-55210-61-52240 | PARK OPERATIONS/MAINTENANCE |
| 91893 | 8/16/2017 | MARSHFIELD UTILITIES | \$40.50 | 101-55210-61-52240 | PARK OPERATIONS/MAINTENANCE |
| 91893 | 8/16/2017 | MARSHFIELD UTILITIES | \$33.61 | 101-55210-61-52240 | PARK OPERATIONS/MAINTENANCE |
| 91893 | 8/16/2017 | MARSHFIELD UTILITIES | \$11.06 | 101-55342-32-52210 | PARADES, HOLIDAYS, AND SIGNS |
| 91893 | 8/16/2017 | MARSHFIELD UTILITIES | \$605.94 | 101-55410-63-52210 | ZOO OPERATION & MAINTENANCE |
| 91893 | 8/16/2017 | MARSHFIELD UTILITIES | \$177.31 | 101-55410-63-52220 | ZOO OPERATION & MAINTENANCE |
| 91893 | 8/16/2017 | MARSHFIELD UTILITIES | \$136.22 | 101-55410-63-52230 | ZOO OPERATION & MAINTENANCE |
| 91893 | 8/16/2017 | MARSHFIELD UTILITIES | \$126.01 | 101-55410-63-52240 | ZOO OPERATION & MAINTENANCE |
| 91893 | 8/16/2017 | MARSHFIELD UTILITIES | \$1,662.45 | 101-55420-62-52210 | AQUATIC FACILITIES |
| 91893 | 8/16/2017 | MARSHFIELD UTILITIES | \$729.77 | 101-55420-62-52220 | AQUATIC FACILITIES |

| Check# | Check Date | Vendor Name | Distributed Amount | Distributed Account# | Department/Function |
|--------|------------|--|--------------------|----------------------|------------------------------|
| 91893 | 8/16/2017 | MARSHFIELD UTILITIES | \$760.08 | 101-55420-62-52230 | AQUATIC FACILITIES |
| 91893 | 8/16/2017 | MARSHFIELD UTILITIES | \$46.24 | 101-55420-62-52240 | AQUATIC FACILITIES |
| 91893 | 8/16/2017 | MARSHFIELD UTILITIES | \$764.92 | 101-55480-62-52210 | FAIRGROUNDS |
| 91893 | 8/16/2017 | MARSHFIELD UTILITIES | \$203.84 | 101-55480-62-52210 | FAIRGROUNDS |
| 91893 | 8/16/2017 | MARSHFIELD UTILITIES | \$200.06 | 101-55480-62-52220 | FAIRGROUNDS |
| 91893 | 8/16/2017 | MARSHFIELD UTILITIES | \$344.76 | 101-55480-62-52220 | FAIRGROUNDS |
| 91893 | 8/16/2017 | MARSHFIELD UTILITIES | \$173.89 | 101-55480-62-52230 | FAIRGROUNDS |
| 91893 | 8/16/2017 | MARSHFIELD UTILITIES | \$371.92 | 101-55480-62-52230 | FAIRGROUNDS |
| 91893 | 8/16/2017 | MARSHFIELD UTILITIES | \$77.17 | 101-55480-62-52240 | FAIRGROUNDS |
| 91893 | 8/16/2017 | MARSHFIELD UTILITIES | \$201.98 | 101-55480-62-52240 | FAIRGROUNDS |
| 91893 | 8/16/2017 | MARSHFIELD UTILITIES | \$78.60 | 101-56720-30-52210 | INDUSTRIAL PARK OPER & DEVEL |
| 91893 | 8/16/2017 | MARSHFIELD UTILITIES | \$226.03 | 235-51120-01-52210 | CABLE ACCESS |
| 91893 | 8/16/2017 | MARSHFIELD UTILITIES | \$11.77 | 235-51120-01-52220 | CABLE ACCESS |
| 91893 | 8/16/2017 | MARSHFIELD UTILITIES | \$21.28 | 235-51120-01-52230 | CABLE ACCESS |
| 91893 | 8/16/2017 | MARSHFIELD UTILITIES | \$17.85 | 235-51120-01-52240 | CABLE ACCESS |
| 91893 | 8/16/2017 | MARSHFIELD UTILITIES | \$13,160.55 | 601-53610-35-52210 | WASTEWATER UTILITY |
| 91893 | 8/16/2017 | MARSHFIELD UTILITIES | \$3,430.52 | 601-53610-35-52210 | WASTEWATER UTILITY |
| 91893 | 8/16/2017 | MARSHFIELD UTILITIES | \$242.74 | 601-53610-35-52220 | WASTEWATER UTILITY |
| 91893 | 8/16/2017 | MARSHFIELD UTILITIES | \$3,222.52 | 601-53610-35-52220 | WASTEWATER UTILITY |
| 91893 | 8/16/2017 | MARSHFIELD UTILITIES | \$228.59 | 601-53610-35-52240 | WASTEWATER UTILITY |
| 91893 | 8/16/2017 | MARSHFIELD UTILITIES | \$324.59 | 601-53610-35-52240 | WASTEWATER UTILITY |
| 91893 | 8/16/2017 | MARSHFIELD UTILITIES | \$1,036.95 | 701-51491-37-52210 | BUILDING AND SHOP OPERATIONS |
| 91893 | 8/16/2017 | MARSHFIELD UTILITIES | \$584.55 | 701-51491-37-52220 | BUILDING AND SHOP OPERATIONS |
| 91893 | 8/16/2017 | MARSHFIELD UTILITIES | \$144.11 | 701-51491-37-52230 | BUILDING AND SHOP OPERATIONS |
| 91893 | 8/16/2017 | MARSHFIELD UTILITIES | \$125.84 | 701-51491-37-52240 | BUILDING AND SHOP OPERATIONS |
| 91893 | 8/16/2017 | MARSHFIELD UTILITIES | \$22,961.77 | 601-53610-35-52900 | WASTEWATER UTILITY |
| | | MARSHFIELD UTILITIES Total | \$76,327.63 | | |
| 91894 | 8/16/2017 | MASIMO | \$520.00 | 605-52310-22-53400 | EMERGENCY MEDICAL SERVICE |
| 91894 | 8/16/2017 | MASIMO | \$9.00 | 605-52310-22-53400 | EMERGENCY MEDICAL SERVICE |
| | | MASIMO Total | \$529.00 | | |
| 91895 | 8/16/2017 | MASTER GRAPHICS | \$118.29 | 101-53120-31-53100 | ENGINEERING ADMINISTRATION |
| 91895 | 8/16/2017 | MASTER GRAPHICS | \$118.29 | 101-56901-70-53100 | CITY PLANNER/ECON DEVELOPER |
| | | MASTER GRAPHICS Total | \$236.58 | | |
| 91896 | 8/16/2017 | MASTERFLOW GUTTERS LLC | \$675.00 | 101-55210-61-52500 | PARK OPERATIONS/MAINTENANCE |
| 91896 | 8/16/2017 | MASTERFLOW GUTTERS LLC | \$920.00 | 101-55480-62-52500 | FAIRGROUNDS |
| | | MASTERFLOW GUTTERS LLC Total | \$1,595.00 | | |
| 91897 | 8/16/2017 | MENARDS | \$44.71 | 101-52110-20-53500 | LAW ENFORCEMENT |
| 91897 | 8/16/2017 | MENARDS | \$10.53 | 101-55420-62-53500 | AQUATIC FACILITIES |
| 91897 | 8/16/2017 | MENARDS | \$60.98 | 101-53441-32-53500 | STORM SEWER MAINTENANCE |
| 91897 | 8/16/2017 | MENARDS | \$387.49 | 101-54610-50-53500 | AGING/SENIOR CENTER |
| 91897 | 8/16/2017 | MENARDS | \$12.98 | 101-54610-50-53400 | AGING/SENIOR CENTER |
| 91897 | 8/16/2017 | MENARDS | \$12.88 | 101-54610-50-53500 | AGING/SENIOR CENTER |
| 91897 | 8/16/2017 | MENARDS | \$65.88 | 101-55410-63-54100 | ZOO OPERATION & MAINTENANCE |
| 91897 | 8/16/2017 | MENARDS | \$34.97 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 91897 | 8/16/2017 | MENARDS | \$6.96 | 101-52210-21-53400 | FIRE PROTECTION |
| 91897 | 8/16/2017 | MENARDS | \$269.41 | 101-52110-20-53500 | LAW ENFORCEMENT |
| 91897 | 8/16/2017 | MENARDS | \$49.98 | 101-53312-32-53400 | SNOW AND ICE CONTROL |
| 91897 | 8/16/2017 | MENARDS | \$4.98 | 101-55210-61-53400 | PARK OPERATIONS/MAINTENANCE |
| 91897 | 8/16/2017 | MENARDS | \$88.94 | 101-55410-63-53400 | ZOO OPERATION & MAINTENANCE |
| | | MENARDS Total | \$1,050.69 | | |
| 91898 | 8/16/2017 | MID WISCONSIN SUPPLY, LLC | \$43.05 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 91898 | 8/16/2017 | MID WISCONSIN SUPPLY, LLC | \$157.14 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 91898 | 8/16/2017 | MID WISCONSIN SUPPLY, LLC | \$86.10 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| | | MID WISCONSIN SUPPLY, LLC Total | \$286.29 | | |
| 91899 | 8/16/2017 | MIDSTATE TECHNICAL COLLEGE | \$311.74 | 605-52310-22-53330 | EMERGENCY MEDICAL SERVICE |
| | | MIDSTATE TECHNICAL COLLEGE Total | \$311.74 | | |
| 91900 | 8/16/2017 | MILWAUKEE RUBBER PRODUCTS | \$90.21 | 601-53610-35-53400 | WASTEWATER UTILITY |
| | | MILWAUKEE RUBBER PRODUCTS Total | \$90.21 | | |
| 91901 | 8/16/2017 | MINNESOTA LIFE INSURANCE CO | \$646.80 | 820-21537- - | RETIRED-LIFE INSURANCE PAYBL |
| | | MINNESOTA LIFE INSURANCE CO Total | \$646.80 | | |
| 91902 | 8/16/2017 | MPPA LE SUPPLY | \$117.81 | 101-52110-20-53400 | LAW ENFORCEMENT |
| 91902 | 8/16/2017 | MPPA LE SUPPLY | \$30.62 | 101-52110-20-53400 | LAW ENFORCEMENT |
| | | MPPA LE SUPPLY Total | \$148.43 | | |
| 91903 | 8/16/2017 | MSC INDUSTRIAL SUPPLY CO. | \$24.66 | 701-51492-37-53400 | MACHINERY OPERATIONS |
| | | MSC INDUSTRIAL SUPPLY CO. Total | \$24.66 | | |
| 91904 | 8/16/2017 | NAPA AUTO PARTS | \$6.36 | 101-55210-61-53500 | PARK OPERATIONS/MAINTENANCE |
| 91904 | 8/16/2017 | NAPA AUTO PARTS | \$5.00 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 91904 | 8/16/2017 | NAPA AUTO PARTS | \$4.90 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 91904 | 8/16/2017 | NAPA AUTO PARTS | \$42.10 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 91904 | 8/16/2017 | NAPA AUTO PARTS | \$61.77 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 91904 | 8/16/2017 | NAPA AUTO PARTS | \$11.44 | 101-52210-21-53400 | FIRE PROTECTION |
| | | NAPA AUTO PARTS Total | \$131.57 | | |
| 91905 | 8/16/2017 | O'REILLY AUTO PARTS | \$15.29 | 605-52310-22-53400 | EMERGENCY MEDICAL SERVICE |
| | | O'REILLY AUTO PARTS Total | \$15.29 | | |
| 91906 | 8/16/2017 | OFFICE DEPOT | \$17.58 | 101-55110-60-53100 | LIBRARY |
| | | OFFICE DEPOT Total | \$17.58 | | |
| 91907 | 8/16/2017 | PRECISE MRM LLC | \$42.31 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| | | PRECISE MRM LLC Total | \$42.31 | | |
| 91908 | 8/16/2017 | PROVISION PARTNERS | \$701.87 | 101-55410-63-53400 | ZOO OPERATION & MAINTENANCE |
| | | PROVISION PARTNERS Total | \$701.87 | | |
| 91909 | 8/16/2017 | PURKAPILE/ROBERT & MARY | \$187.00 | 101-51210-02-52100 | MUNICIPAL COURT |
| | | PURKAPILE/ROBERT & MARY Total | \$187.00 | | |
| 91910 | 8/16/2017 | RUNNING INC | \$23,228.54 | 220-53522-34-57230 | TAXI SYSTEM |
| | | RUNNING INC Total | \$23,228.54 | | |
| 91911 | 8/16/2017 | SCAFFIDI TRUCK CENTER | \$176.00 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| | | SCAFFIDI TRUCK CENTER Total | \$176.00 | | |
| 91912 | 8/16/2017 | SCHALOWS NURSERY, INC. | \$175.00 | 101-55210-61-52900 | PARK OPERATIONS/MAINTENANCE |
| | | SCHALOWS NURSERY, INC. Total | \$175.00 | | |
| 91913 | 8/16/2017 | SHOWCASES | \$252.72 | 101-55110-60-53400 | LIBRARY |
| | | SHOWCASES Total | \$252.72 | | |
| 91914 | 8/16/2017 | SPEE-DEE DELIVERY SERVICE INC | \$97.81 | 601-53610-35-53100 | WASTEWATER UTILITY |
| | | SPEE-DEE DELIVERY SERVICE INC Total | \$97.81 | | |
| 91915 | 8/16/2017 | SPRING GREEN LAWN | \$292.25 | 101-55210-61-52500 | PARK OPERATIONS/MAINTENANCE |
| 91915 | 8/16/2017 | SPRING GREEN LAWN | \$876.75 | 101-55210-61-52500 | PARK OPERATIONS/MAINTENANCE |
| | | SPRING GREEN LAWN Total | \$1,169.00 | | |

| Check# | Check Date | Vendor Name | Distributed Amount | Distributed Account# | Department/Function |
|--------|------------|--|--------------------|----------------------|------------------------------|
| 91916 | 8/16/2017 | STAPLES ADVANTAGE | \$53.89 | 101-54610-50-53100 | AGING/SENIOR CENTER |
| 91916 | 8/16/2017 | STAPLES ADVANTAGE | \$136.78 | 101-55210-61-53100 | PARK OPERATIONS/MAINTENANCE |
| 91916 | 8/16/2017 | STAPLES ADVANTAGE | \$40.54 | 101-55310-62-53100 | PARKS & RECREATION ADMINSTRN |
| 91916 | 8/16/2017 | STAPLES ADVANTAGE | \$69.29 | 101-55410-63-53100 | ZOO OPERATION & MAINTENANCE |
| | | STAPLES ADVANTAGE Total | \$300.50 | | |
| 91917 | 8/16/2017 | STERNWEIS & SONS INC | \$105.00 | 101-53441-32-53500 | STORM SEWER MAINTENANCE |
| | | STERNWEIS & SONS INC Total | \$105.00 | | |
| 91918 | 8/16/2017 | STRAND ASSOCIATES INC | \$1,741.35 | 420-57620-61-52100 | PARKS OUTLAY |
| | | STRAND ASSOCIATES INC Total | \$1,741.35 | | |
| 91919 | 8/16/2017 | TAPCO | \$31.45 | 101-53314-32-53500 | TRAFFIC CONTROL |
| 91919 | 8/16/2017 | TAPCO | \$194.15 | 101-53314-32-53500 | TRAFFIC CONTROL |
| 91919 | 8/16/2017 | TAPCO | \$116.20 | 101-53314-32-53500 | TRAFFIC CONTROL |
| 91919 | 8/16/2017 | TAPCO | \$20.11 | 101-53314-32-53500 | TRAFFIC CONTROL |
| | | TAPCO Total | \$361.91 | | |
| 91920 | 8/16/2017 | TEAM SPORTING GOODS INC | \$42.00 | 101-55210-61-53400 | PARK OPERATIONS/MAINTENANCE |
| | | TEAM SPORTING GOODS INC Total | \$42.00 | | |
| 91921 | 8/16/2017 | TRIERWEILER CONSTRUCTION | \$6.00 | 101-55410-63-53400 | ZOO OPERATION & MAINTENANCE |
| 91921 | 8/16/2017 | TRIERWEILER CONSTRUCTION | \$27,065.16 | 401-53311-32-54100 | HIGHWAY & STREET MAINTENANCE |
| | | TRIERWEILER CONSTRUCTION Total | \$27,071.16 | | |
| 91922 | 8/16/2017 | TURF TAMERS LLC | \$130.00 | 101-53311-32-52500 | HIGHWAY & STREET MAINTENANCE |
| 91922 | 8/16/2017 | TURF TAMERS LLC | \$65.00 | 101-53311-32-52500 | HIGHWAY & STREET MAINTENANCE |
| | | TURF TAMERS LLC Total | \$195.00 | | |
| 91923 | 8/16/2017 | UNIFIRST CORPORATION | \$50.40 | 101-55191-62-52500 | OAK AVENUE COMMUNITY CENTER |
| 91923 | 8/16/2017 | UNIFIRST CORPORATION | \$47.70 | 701-51491-37-52500 | BUILDING AND SHOP OPERATIONS |
| 91923 | 8/16/2017 | UNIFIRST CORPORATION | \$22.72 | 701-51492-37-52900 | MACHINERY OPERATIONS |
| 91923 | 8/16/2017 | UNIFIRST CORPORATION | \$109.65 | 101-51620-23-52500 | CITY HALL PLAZA |
| 91923 | 8/16/2017 | UNIFIRST CORPORATION | \$47.70 | 701-51491-37-52500 | BUILDING AND SHOP OPERATIONS |
| 91923 | 8/16/2017 | UNIFIRST CORPORATION | \$22.72 | 701-51492-37-52900 | MACHINERY OPERATIONS |
| 91923 | 8/16/2017 | UNIFIRST CORPORATION | \$15.00 | 101-55210-61-52500 | PARK OPERATIONS/MAINTENANCE |
| 91923 | 8/16/2017 | UNIFIRST CORPORATION | \$19.50 | 101-55210-61-52500 | PARK OPERATIONS/MAINTENANCE |
| 91923 | 8/16/2017 | UNIFIRST CORPORATION | \$20.00 | 101-55480-62-52500 | FAIRGROUNDS |
| | | UNIFIRST CORPORATION Total | \$355.39 | | |
| 91924 | 8/16/2017 | UNIFORM SHOPPE/THE | \$19.85 | 605-52310-22-53400 | EMERGENCY MEDICAL SERVICE |
| 91924 | 8/16/2017 | UNIFORM SHOPPE/THE | \$41.85 | 101-52210-21-53400 | FIRE PROTECTION |
| 91924 | 8/16/2017 | UNIFORM SHOPPE/THE | \$59.45 | 605-52310-22-53400 | EMERGENCY MEDICAL SERVICE |
| | | UNIFORM SHOPPE/THE Total | \$121.15 | | |
| 91925 | 8/16/2017 | UNIQUE MANAGEMENT SERVICES INC | \$62.65 | 101-55110-60-52100 | LIBRARY |
| | | UNIQUE MANAGEMENT SERVICES INC Total | \$62.65 | | |
| 91926 | 8/16/2017 | UNITED MAILING SERVICE INC | \$23.48 | 101-51210-02-53100 | MUNICIPAL COURT |
| 91926 | 8/16/2017 | UNITED MAILING SERVICE INC | \$45.00 | 101-51411-04-53100 | MAYOR |
| 91926 | 8/16/2017 | UNITED MAILING SERVICE INC | \$8.32 | 101-51412-05-53100 | CITY ADMINISTRATOR |
| 91926 | 8/16/2017 | UNITED MAILING SERVICE INC | \$42.26 | 101-51420-06-53100 | CLERK |
| 91926 | 8/16/2017 | UNITED MAILING SERVICE INC | \$0.65 | 101-51440-06-53100 | ELECTIONS |
| 91926 | 8/16/2017 | UNITED MAILING SERVICE INC | \$243.87 | 101-51510-08-53100 | FINANCE |
| 91926 | 8/16/2017 | UNITED MAILING SERVICE INC | \$1.31 | 101-51510-08-53100 | FINANCE |
| 91926 | 8/16/2017 | UNITED MAILING SERVICE INC | \$120.27 | 101-52110-20-53100 | LAW ENFORCEMENT |
| 91926 | 8/16/2017 | UNITED MAILING SERVICE INC | \$50.12 | 101-52130-20-53100 | ORDINANCE ENFORCEMENT |
| 91926 | 8/16/2017 | UNITED MAILING SERVICE INC | \$0.65 | 101-52210-21-53100 | FIRE PROTECTION |
| 91926 | 8/16/2017 | UNITED MAILING SERVICE INC | \$41.08 | 101-52250-21-53100 | FIRE PREVENTION |
| 91926 | 8/16/2017 | UNITED MAILING SERVICE INC | \$18.46 | 101-52410-23-53100 | BLDG SERVICES & INSPECTION |
| 91926 | 8/16/2017 | UNITED MAILING SERVICE INC | \$5.35 | 101-53110-30-53100 | PUBLIC WORKS ADMINISTRATION |
| 91926 | 8/16/2017 | UNITED MAILING SERVICE INC | \$8.06 | 101-53120-31-53100 | ENGINEERING ADMINISTRATION |
| 91926 | 8/16/2017 | UNITED MAILING SERVICE INC | \$0.65 | 101-54910-51-53100 | CEMETERY |
| 91926 | 8/16/2017 | UNITED MAILING SERVICE INC | \$129.59 | 101-55310-62-53100 | PARKS & RECREATION ADMINSTRN |
| 91926 | 8/16/2017 | UNITED MAILING SERVICE INC | \$58.56 | 101-56901-70-53100 | CITY PLANNER/ECON DEVELOPER |
| 91926 | 8/16/2017 | UNITED MAILING SERVICE INC | \$1.95 | 601-53610-35-53100 | WASTEWATER UTILITY |
| | | UNITED MAILING SERVICE INC Total | \$799.63 | | |
| 91927 | 8/16/2017 | UNITED STATES PLASTIC CORP | \$207.68 | 601-53610-35-53400 | WASTEWATER UTILITY |
| | | UNITED STATES PLASTIC CORP Total | \$207.68 | | |
| 91928 | 8/16/2017 | VITAL COMMUNICATION | \$17.49 | 101-52110-20-53400 | LAW ENFORCEMENT |
| | | VITAL COMMUNICATION Total | \$17.49 | | |
| 91929 | 8/16/2017 | WEBER/ROSEMARIE | \$100.00 | 101-23200- - | RECREATION DEPOSITS |
| | | WEBER/ROSEMARIE Total | \$100.00 | | |
| 91930 | 8/16/2017 | WEILER ENTERPRISES | \$31.76 | 101-52210-21-53500 | FIRE PROTECTION |
| 91930 | 8/16/2017 | WEILER ENTERPRISES | \$9.00 | 101-53150-32-53100 | STREET DIVISION ADMINSTRN |
| 91930 | 8/16/2017 | WEILER ENTERPRISES | \$16.68 | 601-53610-35-53400 | WASTEWATER UTILITY |
| 91930 | 8/16/2017 | WEILER ENTERPRISES | \$9.00 | 601-53610-35-53100 | WASTEWATER UTILITY |
| 91930 | 8/16/2017 | WEILER ENTERPRISES | \$10.50 | 101-53150-32-53100 | STREET DIVISION ADMINSTRN |
| | | WEILER ENTERPRISES Total | \$76.94 | | |
| 91931 | 8/16/2017 | WEILER TRANSPORTATION LLC | \$39.06 | 701-51493-37-53500 | GAS AND DIESEL FUEL |
| 91931 | 8/16/2017 | WEILER TRANSPORTATION LLC | \$160.23 | 701-51493-37-53500 | GAS AND DIESEL FUEL |
| | | WEILER TRANSPORTATION LLC Total | \$199.29 | | |
| 91932 | 8/16/2017 | WELLS FARGO FINANCIAL LEASING | \$165.11 | 101-51450-07-55330 | INFORMATION TECHNOLOGY |
| | | WELLS FARGO FINANCIAL LEASING Total | \$165.11 | | |
| 91933 | 8/16/2017 | WEPAK-N-SHIP | \$19.00 | 101-52110-20-53100 | LAW ENFORCEMENT |
| 91933 | 8/16/2017 | WEPAK-N-SHIP | \$94.16 | 601-53610-35-53100 | WASTEWATER UTILITY |
| | | WEPAK-N-SHIP Total | \$113.16 | | |
| 91934 | 8/16/2017 | WERNER/DEAN | \$73.60 | 101-51210-02-52100 | MUNICIPAL COURT |
| | | WERNER/DEAN Total | \$73.60 | | |
| 91935 | 8/16/2017 | WI DEPARTMENT OF JUSTICE | \$14.00 | 101-51412-05-52100 | CITY ADMINISTRATOR |
| 91935 | 8/16/2017 | WI DEPARTMENT OF JUSTICE | \$532.00 | 101-44000-06-44129 | LICENSES AND PERMITS |
| | | WI DEPARTMENT OF JUSTICE Total | \$546.00 | | |
| 91936 | 8/16/2017 | WI DEPT OF SAFETY & PROFESSIONAL SERVICES | \$50.00 | 101-52110-20-52500 | LAW ENFORCEMENT |
| | | WI DEPT OF SAFETY & PROFESSIONAL SERVICES Total | \$50.00 | | |
| 91937 | 8/16/2017 | WI STATE JOURNAL | \$519.99 | 101-55110-60-53200 | LIBRARY |
| | | WI STATE JOURNAL Total | \$519.99 | | |
| 91938 | 8/16/2017 | WISCONSIN CRISIS NEGOTIATORS ASSOCIATION | \$35.00 | 101-52110-20-53330 | LAW ENFORCEMENT |
| | | WISCONSIN CRISIS NEGOTIATORS ASSOCIATION Total | \$35.00 | | |
| 91939 | 8/16/2017 | WOLFGRAM GAMOKE AND HUTCHINSON | \$12,544.00 | 101-51310-03-52100 | CITY ATTORNEY |
| 91939 | 8/16/2017 | WOLFGRAM GAMOKE AND HUTCHINSON | \$171.44 | 101-51310-03-53200 | CITY ATTORNEY |
| | | WOLFGRAM GAMOKE AND HUTCHINSON Total | \$12,715.44 | | |
| 91940 | 8/16/2017 | ZIMMERMAN/LORI | \$100.00 | 101-23200- - | RECREATION DEPOSITS |
| | | ZIMMERMAN/LORI Total | \$100.00 | | |
| 91941 | 8/10/2017 | SECURIAN FINANCIAL GROUP, INC. | \$5,666.62 | 820-21536- - | ACTIVE-LIFE INSUR DED PAYABL |
| | | SECURIAN FINANCIAL GROUP, INC. Total | \$5,666.62 | | |

| Check# | Check Date | Vendor Name | Distributed Amount | Distributed Account# | Department/Function |
|--------|------------|--|---------------------|----------------------|------------------------------|
| 91942 | 8/10/2017 | SECURITY HEALTH PLAN | \$230,740.46 | 820-21531- - | HEALTH INSURANCE DED PAYABLE |
| | | SECURITY HEALTH PLAN Total | \$230,740.46 | | |
| | | TOTAL CURRENT BILLS PAID BY CHECK | \$538,392.54 | | |

| | |
|----------------------------|----------------------------|
| TOTAL PREPAID BILLS | \$9,409.73 |
| TOTAL ACH PAYMENTS | \$560.00 |
| TOTAL CURRENT BILLS | \$696,131.83 |
| GRAND TOTAL | <u>\$706,101.56</u> |