

CITY OF MARSHFIELD

SCHEDULE OF BILLS FOR APPORVAL

9/6/2017

PREPAID BILLS

PREPAID BILLS PAID BY CHECK

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
91948	8/18/2017	ADVANCED DISPOSAL MIDWEST LLC	\$58.34	235-51120-01-52900	CABLE ACCESS
91948	8/18/2017	ADVANCED DISPOSAL MIDWEST LLC	\$233.00	101-51620-23-52900	CITY HALL PLAZA
91948	8/18/2017	ADVANCED DISPOSAL MIDWEST LLC	\$95.00	101-52110-20-52900	LAW ENFORCEMENT
91948	8/18/2017	ADVANCED DISPOSAL MIDWEST LLC	\$39.68	101-52210-21-52900	FIRE PROTECTION
91948	8/18/2017	ADVANCED DISPOSAL MIDWEST LLC	\$26.46	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
91948	8/18/2017	ADVANCED DISPOSAL MIDWEST LLC	\$215.98	601-53610-35-52900	WASTEWATER UTILITY
91948	8/18/2017	ADVANCED DISPOSAL MIDWEST LLC	\$28.53	601-53610-35-52900	WASTEWATER UTILITY
91948	8/18/2017	ADVANCED DISPOSAL MIDWEST LLC	\$45,732.27	101-53620-32-52900	REFUSE & GARBAGE COLLECTION
91948	8/18/2017	ADVANCED DISPOSAL MIDWEST LLC	\$26,812.99	101-53635-32-52900	RECYCLING
91948	8/18/2017	ADVANCED DISPOSAL MIDWEST LLC	\$96.00	101-55110-60-52900	LIBRARY
91948	8/18/2017	ADVANCED DISPOSAL MIDWEST LLC	\$45.00	101-55191-62-52900	OAK AVENUE COMMUNITY CENTER
91948	8/18/2017	ADVANCED DISPOSAL MIDWEST LLC	\$216.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
91948	8/18/2017	ADVANCED DISPOSAL MIDWEST LLC	\$185.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
91948	8/18/2017	ADVANCED DISPOSAL MIDWEST LLC	\$350.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
91948	8/18/2017	ADVANCED DISPOSAL MIDWEST LLC	\$185.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
91948	8/18/2017	ADVANCED DISPOSAL MIDWEST LLC	\$22.35	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
91948	8/18/2017	ADVANCED DISPOSAL MIDWEST LLC	\$51.97	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
91948	8/18/2017	ADVANCED DISPOSAL MIDWEST LLC	\$209.00	101-55410-63-52900	ZOO OPERATION & MAINTENANCE
91948	8/18/2017	ADVANCED DISPOSAL MIDWEST LLC	\$29.00	101-55410-63-52900	ZOO OPERATION & MAINTENANCE
91948	8/18/2017	ADVANCED DISPOSAL MIDWEST LLC	\$54.00	101-55420-62-52900	AQUATIC FACILITIES
91948	8/18/2017	ADVANCED DISPOSAL MIDWEST LLC	\$8.23	101-55480-62-52900	FAIRGROUNDS
91948	8/18/2017	ADVANCED DISPOSAL MIDWEST LLC	\$75.00	101-55480-62-52900	FAIRGROUNDS
91948	8/18/2017	ADVANCED DISPOSAL MIDWEST LLC	\$54.00	101-55480-62-52900	FAIRGROUNDS
91948	8/18/2017	ADVANCED DISPOSAL MIDWEST LLC	\$174.00	101-55610-64-52900	UW MARSHFIELD/WOOD CO CAMPUS
		<b>ADVANCED DISPOSAL MIDWEST LLC Total</b>	<b>\$74,996.80</b>		
91949	8/18/2017	CHARTER COMMUNICATIONS	\$60.82	101-52110-20-53200	LAW ENFORCEMENT
		<b>CHARTER COMMUNICATIONS Total</b>	<b>\$60.82</b>		
91950	8/18/2017	FRONTIER	\$13.60	101-51411-04-52300	MAYOR
91950	8/18/2017	FRONTIER	\$396.67	101-51450-07-52300	INFORMATION TECHNOLOGY
91950	8/18/2017	FRONTIER	\$5.35	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
91950	8/18/2017	FRONTIER	\$76.95	101-52210-21-52300	FIRE PROTECTION
91950	8/18/2017	FRONTIER	\$76.94	101-52250-21-52300	FIRE PREVENTION
91950	8/18/2017	FRONTIER	\$76.94	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
91950	8/18/2017	FRONTIER	\$52.26	101-53314-32-52300	TRAFFIC CONTROL
91950	8/18/2017	FRONTIER	\$203.14	101-55110-60-52300	LIBRARY
91950	8/18/2017	FRONTIER	\$142.18	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
91950	8/18/2017	FRONTIER	\$141.12	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
91950	8/18/2017	FRONTIER	\$117.48	101-55480-62-52300	FAIRGROUNDS
		<b>FRONTIER Total</b>	<b>\$1,302.63</b>		
91951	8/18/2017	JOHNSON TRAILER CO	\$3,890.00	701-18500- -	FIXED ASSETS-MACHINERY & EQP
		<b>JOHNSON TRAILER CO Total</b>	<b>\$3,890.00</b>		
91952	8/18/2017	K&K MARSHFIELD PROPERTIES	\$3,245.00	205-56730-08-57990	ECONOMIC DEVELOPMENT
		<b>K&amp;K MARSHFIELD PROPERTIES Total</b>	<b>\$3,245.00</b>		
91953	8/18/2017	TELRITE CORPORATION	\$7.98	235-51120-01-52300	CABLE ACCESS
91953	8/18/2017	TELRITE CORPORATION	\$19.32	101-51210-02-52300	MUNICIPAL COURT
91953	8/18/2017	TELRITE CORPORATION	\$3.99	101-51411-04-52300	MAYOR
91953	8/18/2017	TELRITE CORPORATION	\$31.85	101-51412-05-52300	CITY ADMINISTRATOR
91953	8/18/2017	TELRITE CORPORATION	\$9.77	101-51420-06-52300	CLERK
91953	8/18/2017	TELRITE CORPORATION	\$27.78	101-51450-07-52300	INFORMATION TECHNOLOGY
91953	8/18/2017	TELRITE CORPORATION	\$0.88	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
91953	8/18/2017	TELRITE CORPORATION	\$8.11	605-51510-08-52300	FINANCE
91953	8/18/2017	TELRITE CORPORATION	\$16.11	101-51510-08-52300	FINANCE
91953	8/18/2017	TELRITE CORPORATION	\$7.09	101-51530-09-52300	PROPERTY ASSESSMENT
91953	8/18/2017	TELRITE CORPORATION	\$86.51	101-52110-20-52300	LAW ENFORCEMENT
91953	8/18/2017	TELRITE CORPORATION	\$12.95	101-52410-23-52300	BLDG SERVICES & INSPECTION
91953	8/18/2017	TELRITE CORPORATION	\$7.40	101-53110-30-52300	PUBLIC WORKS ADMINISTRATION
91953	8/18/2017	TELRITE CORPORATION	\$21.40	101-53120-31-52300	ENGINEERING ADMINISTRATION
91953	8/18/2017	TELRITE CORPORATION	\$3.99	101-53120-31-52300	ENGINEERING ADMINISTRATION
91953	8/18/2017	TELRITE CORPORATION	\$11.27	101-53150-32-52300	STREET DIVISION ADMINSTRTN
91953	8/18/2017	TELRITE CORPORATION	\$4.36	101-53314-32-52300	TRAFFIC CONTROL
91953	8/18/2017	TELRITE CORPORATION	\$17.92	601-53610-35-52300	WASTEWATER UTILITY
91953	8/18/2017	TELRITE CORPORATION	\$3.99	101-54610-50-52300	AGING/SENIOR CENTER
91953	8/18/2017	TELRITE CORPORATION	\$6.36	101-54910-51-52300	CEMETERY
91953	8/18/2017	TELRITE CORPORATION	\$12.41	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
91953	8/18/2017	TELRITE CORPORATION	\$47.95	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
91953	8/18/2017	TELRITE CORPORATION	\$4.52	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
91953	8/18/2017	TELRITE CORPORATION	\$0.33	101-55420-62-52300	AQUATIC FACILITIES
91953	8/18/2017	TELRITE CORPORATION	\$32.29	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER
		<b>TELRITE CORPORATION Total</b>	<b>\$406.53</b>		
91954	8/18/2017	WE ENERGIES	\$10.23	235-51120-01-52260	CABLE ACCESS
91954	8/18/2017	WE ENERGIES	\$9.90	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
91954	8/18/2017	WE ENERGIES	\$54.80	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
91954	8/18/2017	WE ENERGIES	\$50.74	101-52110-20-52260	LAW ENFORCEMENT
91954	8/18/2017	WE ENERGIES	\$64.37	601-53610-35-52260	WASTEWATER UTILITY
91954	8/18/2017	WE ENERGIES	\$10.23	601-53610-35-53400	WASTEWATER UTILITY
91954	8/18/2017	WE ENERGIES	\$30.92	101-55191-62-52260	OAK AVENUE COMMUNITY CENTER
91954	8/18/2017	WE ENERGIES	\$10.48	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
91954	8/18/2017	WE ENERGIES	\$10.23	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
91954	8/18/2017	WE ENERGIES	\$10.81	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
91954	8/18/2017	WE ENERGIES	\$10.23	101-55410-63-52260	ZOO OPERATION & MAINTENANCE
91954	8/18/2017	WE ENERGIES	\$9.90	101-55410-63-52260	ZOO OPERATION & MAINTENANCE
91954	8/18/2017	WE ENERGIES	\$14.26	101-55480-62-52260	FAIRGROUNDS

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91954	8/18/2017	WE ENERGIES	\$13.84	101-55480-62-52260	FAIRGROUNDS
91954	8/18/2017	WE ENERGIES	\$17.72	101-55480-62-52260	FAIRGROUNDS
		<b>WE ENERGIES Total</b>	<b>\$328.66</b>		
91955	8/23/2017	DELTA DENTAL OF WISCONSIN	\$12,723.04	820-21534- -	DENTAL INSURANCE DED PAYABLE
		<b>DELTA DENTAL OF WISCONSIN Total</b>	<b>\$12,723.04</b>		
91956	8/23/2017	NVA FIDUCIARY TRUST FOR FSLI	\$1,415.78	820-21532- -	VISION INSURANCE DED PAYABLE
		<b>NVA FIDUCIARY TRUST FOR FSLI Total</b>	<b>\$1,415.78</b>		
91957	8/28/2017	AMERIGAS-RUDOLPH	\$127.57	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
		<b>AMERIGAS-RUDOLPH Total</b>	<b>\$127.57</b>		
91958	8/28/2017	CHARTER COMMUNICATIONS	\$111.85	235-51120-01-52300	CABLE ACCESS
91958	8/28/2017	CHARTER COMMUNICATIONS	\$99.98	101-55110-60-52900	LIBRARY
		<b>CHARTER COMMUNICATIONS Total</b>	<b>\$211.83</b>		
91959	8/28/2017	FRONTIER	\$53.23	101-51620-23-52300	CITY HALL PLAZA
91959	8/28/2017	FRONTIER	\$352.08	101-52110-20-52300	LAW ENFORCEMENT
		<b>FRONTIER Total</b>	<b>\$405.31</b>		
91960	8/28/2017	MARSHFIELD UTILITIES	\$67.05	101-51620-23-52210	CITY HALL PLAZA
91960	8/28/2017	MARSHFIELD UTILITIES	\$204.64	101-51620-23-52220	CITY HALL PLAZA
91960	8/28/2017	MARSHFIELD UTILITIES	\$202.81	101-51620-23-52230	CITY HALL PLAZA
91960	8/28/2017	MARSHFIELD UTILITIES	\$325.78	101-51620-23-52240	CITY HALL PLAZA
91960	8/28/2017	MARSHFIELD UTILITIES	\$36.27	101-52110-20-52210	LAW ENFORCEMENT
91960	8/28/2017	MARSHFIELD UTILITIES	\$1,645.69	101-52110-20-52210	LAW ENFORCEMENT
91960	8/28/2017	MARSHFIELD UTILITIES	\$82.72	101-52110-20-52220	LAW ENFORCEMENT
91960	8/28/2017	MARSHFIELD UTILITIES	\$68.73	101-52110-20-52230	LAW ENFORCEMENT
91960	8/28/2017	MARSHFIELD UTILITIES	\$151.68	101-52110-20-52240	LAW ENFORCEMENT
91960	8/28/2017	MARSHFIELD UTILITIES	\$2,074.59	101-52210-21-52210	FIRE PROTECTION
91960	8/28/2017	MARSHFIELD UTILITIES	\$143.53	101-52210-21-52220	FIRE PROTECTION
91960	8/28/2017	MARSHFIELD UTILITIES	\$72.92	101-52210-21-52230	FIRE PROTECTION
91960	8/28/2017	MARSHFIELD UTILITIES	\$490.01	101-52210-21-52240	FIRE PROTECTION
91960	8/28/2017	MARSHFIELD UTILITIES	\$52.17	101-52910-20-52210	EMERGENCY MANAGEMENT
91960	8/28/2017	MARSHFIELD UTILITIES	\$509.39	101-53314-32-52210	TRAFFIC CONTROL
91960	8/28/2017	MARSHFIELD UTILITIES	\$17,569.69	101-53420-30-52210	STREET LIGHTING
91960	8/28/2017	MARSHFIELD UTILITIES	\$560.88	101-53450-32-52210	PARKING FACILITIES
91960	8/28/2017	MARSHFIELD UTILITIES	\$23.55	101-53510-33-52210	AIRPORT
91960	8/28/2017	MARSHFIELD UTILITIES	\$2,346.56	101-55110-60-52210	LIBRARY
91960	8/28/2017	MARSHFIELD UTILITIES	\$85.30	101-55110-60-52220	LIBRARY
91960	8/28/2017	MARSHFIELD UTILITIES	\$71.57	101-55110-60-52230	LIBRARY
91960	8/28/2017	MARSHFIELD UTILITIES	\$101.37	101-55110-60-52240	LIBRARY
91960	8/28/2017	MARSHFIELD UTILITIES	\$100.80	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
91960	8/28/2017	MARSHFIELD UTILITIES	\$39.41	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
91960	8/28/2017	MARSHFIELD UTILITIES	\$64.07	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
91960	8/28/2017	MARSHFIELD UTILITIES	\$82.71	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
91960	8/28/2017	MARSHFIELD UTILITIES	\$167.06	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
91960	8/28/2017	MARSHFIELD UTILITIES	\$24.61	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS
91960	8/28/2017	MARSHFIELD UTILITIES	\$556.97	428-56620-70-52240	URBAN DEVELOPMENT
91960	8/28/2017	MARSHFIELD UTILITIES	\$16.00	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
		<b>MARSHFIELD UTILITIES Total</b>	<b>\$27,938.53</b>		
91961	8/28/2017	TELRITE CORPORATION	\$47.86	101-55110-60-52300	LIBRARY
		<b>TELRITE CORPORATION Total</b>	<b>\$47.86</b>		
91962	8/28/2017	VERIZON WIRELESS	\$242.05	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
		<b>VERIZON WIRELESS Total</b>	<b>\$242.05</b>		
91963	8/28/2017	WE ENERGIES	\$936.90	101-51620-23-52260	CITY HALL PLAZA
91963	8/28/2017	WE ENERGIES	\$10.23	101-52210-21-52260	FIRE PROTECTION
91963	8/28/2017	WE ENERGIES	\$42.86	101-52210-21-52260	FIRE PROTECTION
91963	8/28/2017	WE ENERGIES	\$28.58	605-52310-22-52260	EMERGENCY MEDICAL SERVICE
91963	8/28/2017	WE ENERGIES	\$25.11	101-55195-62-52300	2ND STREET COMMUNITY CENTER
		<b>WE ENERGIES Total</b>	<b>\$1,043.68</b>		
91964	8/28/2017	WI IAAI	\$200.00	101-52250-21-53330	FIRE PREVENTION
91964	8/28/2017	WI IAAI	\$200.00	101-52250-21-53330	FIRE PREVENTION
91964	8/28/2017	WI IAAI	\$200.00	101-52250-21-53330	FIRE PREVENTION
		<b>WI IAAI Total</b>	<b>\$600.00</b>		
91965	8/30/2017	EARTH INC	\$3,746.45	401-53311-32-52400	HIGHWAY & STREET MAINTENANCE
91965	8/30/2017	EARTH INC	\$4,382.00	601-53610-35-52400	WASTEWATER UTILITY
91965	8/30/2017	EARTH INC	\$3,180.00	601-53610-35-52400	WASTEWATER UTILITY
91965	8/30/2017	EARTH INC	\$234,075.55	401-57334-31-52400	TRAFFIC CONTROL
91965	8/30/2017	EARTH INC	\$6,800.00	401-57334-31-52400	TRAFFIC CONTROL
		<b>EARTH INC Total</b>	<b>\$252,184.00</b>		
		<b>TOTAL PREPAID BILLS PAID BY CHECK</b>	<b>\$381,170.09</b>		
<b>ACH PAYMENTS</b>					
	8/14/2017	DEPT OF WORKFORCE DEVELOPMENT	\$7.50		WORK PERMITS
	8/31/2017	WI DEPT OF REVENUE	\$838.80		SALES TAX
		<b>TOTAL ACH PAYMENTS</b>	<b>\$846.30</b>		
<b>CURRENT BILLS</b>					
<b>CURRENT BILLS PAID BY EFT</b>					
EFT000000007977	9/6/2017	ADVANCE AUTO PARTS	\$1.15	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007977	9/6/2017	ADVANCE AUTO PARTS	\$12.77	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007977	9/6/2017	ADVANCE AUTO PARTS	\$7.13	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007977	9/6/2017	ADVANCE AUTO PARTS	\$228.39	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007977	9/6/2017	ADVANCE AUTO PARTS	\$60.14	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007977	9/6/2017	ADVANCE AUTO PARTS	\$15.88	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007977	9/6/2017	ADVANCE AUTO PARTS	\$8.44	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007977	9/6/2017	ADVANCE AUTO PARTS	\$91.16	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007977	9/6/2017	ADVANCE AUTO PARTS	\$19.42	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007977	9/6/2017	ADVANCE AUTO PARTS	\$5.74	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007977	9/6/2017	ADVANCE AUTO PARTS	\$15.57	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007977	9/6/2017	ADVANCE AUTO PARTS	\$15.57	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007977	9/6/2017	ADVANCE AUTO PARTS	\$2.66	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007977	9/6/2017	ADVANCE AUTO PARTS	\$94.12	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007977	9/6/2017	ADVANCE AUTO PARTS	\$33.48	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007977	9/6/2017	ADVANCE AUTO PARTS	\$31.08	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007977	9/6/2017	ADVANCE AUTO PARTS	\$4.13	701-51492-37-53500	MACHINERY OPERATIONS

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EFT000000007977	9/6/2017	ADVANCE AUTO PARTS	\$13.65	101-54910-51-53500	CEMETERY
EFT000000007977	9/6/2017	ADVANCE AUTO PARTS	\$31.04	101-51620-23-53500	CITY HALL PLAZA
EFT000000007977	9/6/2017	ADVANCE AUTO PARTS	\$105.18	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007977	9/6/2017	ADVANCE AUTO PARTS	\$17.24	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000007977	9/6/2017	ADVANCE AUTO PARTS	\$28.49	701-51492-37-53500	MACHINERY OPERATIONS
		<b>ADVANCE AUTO PARTS Total</b>	<b>\$842.43</b>		
EFT000000007978	9/6/2017	AIR COMMUNICATIONS OF CENTRAL	\$44.00	101-52110-20-52500	LAW ENFORCEMENT
EFT000000007978	9/6/2017	AIR COMMUNICATIONS OF CENTRAL	\$97.00	101-52110-20-52500	LAW ENFORCEMENT
		<b>AIR COMMUNICATIONS OF CENTRAL Total</b>	<b>\$141.00</b>		
EFT000000007979	9/6/2017	ALTMAN/JONATHAN	\$2,428.20	605-52310-22-51930	EMERGENCY MEDICAL SERVICE
		<b>ALTMAN/JONATHAN Total</b>	<b>\$2,428.20</b>		
EFT000000007980	9/6/2017	AMERICAN WELDING & GAS INC	\$101.25	701-51492-37-53500	MACHINERY OPERATIONS
		<b>AMERICAN WELDING &amp; GAS INC Total</b>	<b>\$101.25</b>		
EFT000000007981	9/6/2017	ANGELL/JASON	\$151.94	101-56901-70-53320	CITY PLANNER/ECON DEVELOPER
		<b>ANGELL/JASON Total</b>	<b>\$151.94</b>		
EFT000000007982	9/6/2017	ARAMARK UNIFORM	\$63.01	601-53610-35-52900	WASTEWATER UTILITY
EFT000000007982	9/6/2017	ARAMARK UNIFORM	\$60.61	601-53610-35-52900	WASTEWATER UTILITY
EFT000000007982	9/6/2017	ARAMARK UNIFORM	\$60.61	601-53610-35-52900	WASTEWATER UTILITY
		<b>ARAMARK UNIFORM Total</b>	<b>\$184.23</b>		
EFT000000007983	9/6/2017	ARROW INTERNATIONAL INC	\$550.00	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		<b>ARROW INTERNATIONAL INC Total</b>	<b>\$550.00</b>		
EFT000000007984	9/6/2017	ATHENS VETERINARY SERVICE INC	\$725.30	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
EFT000000007984	9/6/2017	ATHENS VETERINARY SERVICE INC	\$366.48	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
		<b>ATHENS VETERINARY SERVICE INC Total</b>	<b>\$1,091.78</b>		
EFT000000007985	9/6/2017	B & B LAWN CARE LLC	\$250.00	101-52210-21-52900	FIRE PROTECTION
EFT000000007985	9/6/2017	B & B LAWN CARE LLC	\$1,000.00	601-53610-35-52500	WASTEWATER UTILITY
		<b>B &amp; B LAWN CARE LLC Total</b>	<b>\$1,250.00</b>		
EFT000000007986	9/6/2017	BALTUS OIL COMPANY INC	\$9,874.46	701-51493-37-53500	GAS AND DIESEL FUEL
EFT000000007986	9/6/2017	BALTUS OIL COMPANY INC	\$7,632.55	701-51493-37-53500	GAS AND DIESEL FUEL
		<b>BALTUS OIL COMPANY INC Total</b>	<b>\$17,507.01</b>		
EFT000000007987	9/6/2017	BARG/STEVE	\$449.63	101-51412-05-53340	CITY ADMINISTRATOR
		<b>BARG/STEVE Total</b>	<b>\$449.63</b>		
EFT000000007988	9/6/2017	BAUERNFEIND BUSINESS TECH	\$1,875.92	101-51450-07-52500	INFORMATION TECHNOLOGY
EFT000000007988	9/6/2017	BAUERNFEIND BUSINESS TECH	\$225.69	601-53610-35-52900	WASTEWATER UTILITY
		<b>BAUERNFEIND BUSINESS TECH Total</b>	<b>\$2,101.61</b>		
EFT000000007989	9/6/2017	BEAVER OF WISCONSIN	\$62.00	701-51492-37-53500	MACHINERY OPERATIONS
		<b>BEAVER OF WISCONSIN Total</b>	<b>\$62.00</b>		
EFT000000007990	9/6/2017	BELONGIA/LORI	\$105.77	101-55110-60-53320	LIBRARY
		<b>BELONGIA/LORI Total</b>	<b>\$105.77</b>		
EFT000000007991	9/6/2017	BOUND TREE MEDICAL, LLC	\$339.98	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000007991	9/6/2017	BOUND TREE MEDICAL, LLC	\$215.39	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000007991	9/6/2017	BOUND TREE MEDICAL, LLC	\$593.24	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000007991	9/6/2017	BOUND TREE MEDICAL, LLC	\$846.16	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000007991	9/6/2017	BOUND TREE MEDICAL, LLC	\$473.09	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000007991	9/6/2017	BOUND TREE MEDICAL, LLC	\$205.20	605-18500- -	FIXED ASSETS-MACHINERY & EQP
		<b>BOUND TREE MEDICAL, LLC Total</b>	<b>\$2,673.06</b>		
EFT000000007992	9/6/2017	BRODART INC	\$12.32	101-55110-60-53100	LIBRARY
		<b>BRODART INC Total</b>	<b>\$12.32</b>		
EFT000000007993	9/6/2017	BURNS/STEVE	\$226.45	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		<b>BURNS/STEVE Total</b>	<b>\$226.45</b>		
EFT000000007994	9/6/2017	CASPERSON/JUSTIN	\$822.97	101-55310-62-53320	PARKS & RECREATION ADMINSTRN
EFT000000007994	9/6/2017	CASPERSON/JUSTIN	\$54.08	101-55410-63-52500	ZOO OPERATION & MAINTENANCE
		<b>CASPERSON/JUSTIN Total</b>	<b>\$877.05</b>		
EFT000000007995	9/6/2017	CASSIDY/KELLY	\$59.00	101-55420-62-53400	AQUATIC FACILITIES
		<b>CASSIDY/KELLY Total</b>	<b>\$59.00</b>		
EFT000000007996	9/6/2017	CASSIDY/TIMOTHY	\$266.00	101-53120-31-53200	ENGINEERING ADMINISTRATION
EFT000000007996	9/6/2017	CASSIDY/TIMOTHY	\$40.00	101-53120-31-53330	ENGINEERING ADMINISTRATION
		<b>CASSIDY/TIMOTHY Total</b>	<b>\$306.00</b>		
EFT000000007997	9/6/2017	CAVU LLC	\$1,400.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
EFT000000007997	9/6/2017	CAVU LLC	\$1,050.00	401-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		<b>CAVU LLC Total</b>	<b>\$2,450.00</b>		
EFT000000007998	9/6/2017	CDW GOVERNMENT INC	\$386.15	101-55110-60-53950	LIBRARY
EFT000000007998	9/6/2017	CDW GOVERNMENT INC	\$237.63	101-51450-07-53950	INFORMATION TECHNOLOGY
EFT000000007998	9/6/2017	CDW GOVERNMENT INC	\$1,425.78	101-51450-07-53950	INFORMATION TECHNOLOGY
		<b>CDW GOVERNMENT INC Total</b>	<b>\$2,049.56</b>		
EFT000000007999	9/6/2017	CENTRAL STATE SUPPLY CORP	\$451.20	601-53610-35-53400	WASTEWATER UTILITY
EFT000000007999	9/6/2017	CENTRAL STATE SUPPLY CORP	\$123.34	101-53441-32-53400	STORM SEWER MAINTENANCE
EFT000000007999	9/6/2017	CENTRAL STATE SUPPLY CORP	\$518.00	601-53610-35-53400	WASTEWATER UTILITY
EFT000000007999	9/6/2017	CENTRAL STATE SUPPLY CORP	\$13.30	101-52210-21-53500	FIRE PROTECTION
EFT000000007999	9/6/2017	CENTRAL STATE SUPPLY CORP	\$102.75	101-55480-62-53500	FAIRGROUNDS
EFT000000007999	9/6/2017	CENTRAL STATE SUPPLY CORP	\$6,636.54	101-53441-32-53400	STORM SEWER MAINTENANCE
		<b>CENTRAL STATE SUPPLY CORP Total</b>	<b>\$7,845.13</b>		
EFT000000008000	9/6/2017	CHILI IMPLEMENT CO INC	\$160.60	101-54910-51-53500	CEMETERY
		<b>CHILI IMPLEMENT CO INC Total</b>	<b>\$160.60</b>		
EFT000000008001	9/6/2017	CR-BUILDING PERFORMANCE SPECIALISTS	\$2,606.67	701-51491-37-52100	BUILDING AND SHOP OPERATIONS
		<b>CR-BUILDING PERFORMANCE SPECIALISTS Total</b>	<b>\$2,606.67</b>		
EFT000000008002	9/6/2017	CUMMINS NPOWER LLC	\$1,758.17	101-51620-23-52500	CITY HALL PLAZA
EFT000000008002	9/6/2017	CUMMINS NPOWER LLC	\$1,243.92	101-55110-60-52500	LIBRARY
EFT000000008002	9/6/2017	CUMMINS NPOWER LLC	\$935.67	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
		<b>CUMMINS NPOWER LLC Total</b>	<b>\$3,937.76</b>		
EFT000000008003	9/6/2017	CUSTOM CAGE OF MISSOURI LLC	\$2,220.00	410-57210-20-58100	LAW ENFORCEMENT OUTLAY
		<b>CUSTOM CAGE OF MISSOURI LLC Total</b>	<b>\$2,220.00</b>		
EFT000000008004	9/6/2017	DAKOTA ELECTRIC SERVICE INC	\$102.00	601-53610-35-53500	WASTEWATER UTILITY
		<b>DAKOTA ELECTRIC SERVICE INC Total</b>	<b>\$102.00</b>		
EFT000000008005	9/6/2017	DALCO ENTERPRISES, INC.	\$8.00	101-52210-21-53400	FIRE PROTECTION
EFT000000008005	9/6/2017	DALCO ENTERPRISES, INC.	\$129.40	601-53610-35-53400	WASTEWATER UTILITY
EFT000000008005	9/6/2017	DALCO ENTERPRISES, INC.	\$200.88	601-53610-35-53400	WASTEWATER UTILITY
EFT000000008005	9/6/2017	DALCO ENTERPRISES, INC.	\$171.52	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
EFT000000008005	9/6/2017	DALCO ENTERPRISES, INC.	\$121.22	101-55420-62-53400	AQUATIC FACILITIES
EFT000000008005	9/6/2017	DALCO ENTERPRISES, INC.	\$68.40	101-52210-21-53400	FIRE PROTECTION
EFT000000008005	9/6/2017	DALCO ENTERPRISES, INC.	\$57.48	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000008005	9/6/2017	DALCO ENTERPRISES, INC.	\$204.33	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		<b>DALCO ENTERPRISES, INC. Total</b>	\$961.23		
EFT00000008006	9/6/2017	DEGRAND/CRAIG	\$28.44	101-52210-21-53400	FIRE PROTECTION
		<b>DEGRAND/CRAIG Total</b>	\$28.44		
EFT00000008007	9/6/2017	DEMCO	\$92.38	101-55110-60-53400	LIBRARY
		<b>DEMCO Total</b>	\$92.38		
EFT00000008008	9/6/2017	DOINE TRANSPORT INC	\$102.00	601-53610-35-52500	WASTEWATER UTILITY
EFT00000008008	9/6/2017	DOINE TRANSPORT INC	\$102.00	401-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		<b>DOINE TRANSPORT INC Total</b>	\$204.00		
EFT00000008009	9/6/2017	EMPLOYEE BENEFITS CORPORATION	\$446.25	101-51412-05-52100	CITY ADMINISTRATOR
		<b>EMPLOYEE BENEFITS CORPORATION Total</b>	\$446.25		
EFT00000008010	9/6/2017	ESSER/TRAVIS	\$44.89	101-52110-20-53400	LAW ENFORCEMENT
EFT00000008010	9/6/2017	ESSER/TRAVIS	\$31.25	101-52110-20-53400	LAW ENFORCEMENT
		<b>ESSER/TRAVIS Total</b>	\$76.14		
EFT00000008011	9/6/2017	FIRE & SAFETY EQUIPMENT IV INC	\$347.05	101-52110-20-52500	LAW ENFORCEMENT
		<b>FIRE &amp; SAFETY EQUIPMENT IV INC Total</b>	\$347.05		
EFT00000008012	9/6/2017	FISCHER/BRANDON	\$100.00	601-53610-35-53400	WASTEWATER UTILITY
		<b>FISCHER/BRANDON Total</b>	\$100.00		
EFT00000008013	9/6/2017	GALE/CENGAGE LEARNING	\$617.40	101-55110-60-53200	LIBRARY
EFT00000008013	9/6/2017	GALE/CENGAGE LEARNING	\$24.75	101-55110-60-53200	LIBRARY
EFT00000008013	9/6/2017	GALE/CENGAGE LEARNING	\$38.92	101-55110-60-53200	LIBRARY
EFT00000008013	9/6/2017	GALE/CENGAGE LEARNING	\$27.99	101-55110-60-53200	LIBRARY
EFT00000008013	9/6/2017	GALE/CENGAGE LEARNING	\$27.19	101-55110-60-53200	LIBRARY
		<b>GALE/CENGAGE LEARNING Total</b>	\$736.25		
EFT00000008014	9/6/2017	GOHAM/JOEL	\$100.00	601-53610-35-53400	WASTEWATER UTILITY
		<b>GOHAM/JOEL Total</b>	\$100.00		
EFT00000008015	9/6/2017	GRAMZA/RICHARD	\$313.77	101-52110-20-53320	LAW ENFORCEMENT
EFT00000008015	9/6/2017	GRAMZA/RICHARD	\$49.78	101-52110-20-53330	LAW ENFORCEMENT
EFT00000008015	9/6/2017	GRAMZA/RICHARD	\$15.00	101-52110-20-53500	LAW ENFORCEMENT
		<b>GRAMZA/RICHARD Total</b>	\$378.55		
EFT00000008016	9/6/2017	GROTA APPRAISALS LLC	\$21,165.00	101-51530-09-52100	PROPERTY ASSESSMENT
		<b>GROTA APPRAISALS LLC Total</b>	\$21,165.00		
EFT00000008017	9/6/2017	HALL/DEB	\$442.41	101-51420-06-53320	CLERK
		<b>HALL/DEB Total</b>	\$442.41		
EFT00000008018	9/6/2017	HALRON LUBRICANTS INC	\$210.76	601-53610-35-53500	WASTEWATER UTILITY
EFT00000008018	9/6/2017	HALRON LUBRICANTS INC	\$316.14	601-53610-35-53400	WASTEWATER UTILITY
		<b>HALRON LUBRICANTS INC Total</b>	\$526.90		
EFT00000008019	9/6/2017	HEINZEN PRINTING INC	\$132.00	101-52210-21-53100	FIRE PROTECTION
EFT00000008019	9/6/2017	HEINZEN PRINTING INC	\$44.00	101-52250-21-53100	FIRE PREVENTION
EFT00000008019	9/6/2017	HEINZEN PRINTING INC	\$472.00	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
EFT00000008019	9/6/2017	HEINZEN PRINTING INC	\$89.00	101-55110-60-53400	LIBRARY
		<b>HEINZEN PRINTING INC Total</b>	\$737.00		
EFT00000008020	9/6/2017	INGRAM LIBRARY SERVICES INC	\$4.68	101-55110-60-53200	LIBRARY
EFT00000008020	9/6/2017	INGRAM LIBRARY SERVICES INC	\$252.34	101-55110-60-53200	LIBRARY
EFT00000008020	9/6/2017	INGRAM LIBRARY SERVICES INC	\$14.20	101-55110-60-53200	LIBRARY
EFT00000008020	9/6/2017	INGRAM LIBRARY SERVICES INC	\$147.81	101-55110-60-53200	LIBRARY
		<b>INGRAM LIBRARY SERVICES INC Total</b>	\$419.03		
EFT00000008021	9/6/2017	INNOVATIVE MACHINE SPEC INC	\$94.00	601-53610-35-53500	WASTEWATER UTILITY
		<b>INNOVATIVE MACHINE SPEC INC Total</b>	\$94.00		
EFT00000008022	9/6/2017	JONAS/ERIK	\$1,105.53	101-52210-21-51930	FIRE PROTECTION
		<b>JONAS/ERIK Total</b>	\$1,105.53		
EFT00000008023	9/6/2017	LEU/JULIE	\$495.61	101-52110-20-53330	LAW ENFORCEMENT
		<b>LEU/JULIE Total</b>	\$495.61		
EFT00000008024	9/6/2017	MARAWOOD REAL ESTATE 200 LLC	\$3,090.73	235-51120-01-55320	CABLE ACCESS
		<b>MARAWOOD REAL ESTATE 200 LLC Total</b>	\$3,090.73		
EFT00000008025	9/6/2017	MARSHFIELD BOOK & STATIONERY	\$1,880.56	101-52110-20-53100	LAW ENFORCEMENT
EFT00000008025	9/6/2017	MARSHFIELD BOOK & STATIONERY	\$189.20	101-52110-20-53100	LAW ENFORCEMENT
		<b>MARSHFIELD BOOK &amp; STATIONERY Total</b>	\$2,069.76		
EFT00000008026	9/6/2017	MAURITZ/JOSH	\$40.00	101-53120-31-53330	ENGINEERING ADMINISTRATION
		<b>MAURITZ/JOSH Total</b>	\$40.00		
EFT00000008027	9/6/2017	MERKEL COMPANY INC	\$112.00	101-53314-32-52500	TRAFFIC CONTROL
EFT00000008027	9/6/2017	MERKEL COMPANY INC	\$678.00	101-53314-32-52500	TRAFFIC CONTROL
EFT00000008027	9/6/2017	MERKEL COMPANY INC	\$57.00	101-53314-32-52500	TRAFFIC CONTROL
EFT00000008027	9/6/2017	MERKEL COMPANY INC	\$57.00	101-53314-32-52500	TRAFFIC CONTROL
EFT00000008027	9/6/2017	MERKEL COMPANY INC	\$199.50	101-53314-32-52500	TRAFFIC CONTROL
EFT00000008027	9/6/2017	MERKEL COMPANY INC	\$845.77	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
EFT00000008027	9/6/2017	MERKEL COMPANY INC	\$199.50	101-53314-32-52500	TRAFFIC CONTROL
EFT00000008027	9/6/2017	MERKEL COMPANY INC	\$332.05	420-57630-63-58830	OTHER CULTURE & RECR OUTLAY
		<b>MERKEL COMPANY INC Total</b>	\$2,480.82		
EFT00000008028	9/6/2017	MIDSTATE TRUCK SERVICE	\$1,753.59	701-51492-37-53500	MACHINERY OPERATIONS
		<b>MIDSTATE TRUCK SERVICE Total</b>	\$1,753.59		
EFT00000008029	9/6/2017	MIDWEST TAPE	\$421.76	101-55110-60-53200	LIBRARY
EFT00000008029	9/6/2017	MIDWEST TAPE	\$18.99	101-55110-60-53200	LIBRARY
EFT00000008029	9/6/2017	MIDWEST TAPE	\$157.94	101-55110-60-53200	LIBRARY
EFT00000008029	9/6/2017	MIDWEST TAPE	\$132.91	101-55110-60-53200	LIBRARY
EFT00000008029	9/6/2017	MIDWEST TAPE	\$190.85	101-55110-60-53200	LIBRARY
EFT00000008029	9/6/2017	MIDWEST TAPE	\$253.92	101-55110-60-53200	LIBRARY
EFT00000008029	9/6/2017	MIDWEST TAPE	\$162.91	101-55110-60-53200	LIBRARY
EFT00000008029	9/6/2017	MIDWEST TAPE	\$15.98	101-55110-60-53200	LIBRARY
		<b>MIDWEST TAPE Total</b>	\$1,355.26		
EFT00000008030	9/6/2017	MILLER/ZACH	\$125.00	101-52250-21-53330	FIRE PREVENTION
		<b>MILLER/ZACH Total</b>	\$125.00		
EFT00000008031	9/6/2017	MISSISSIPPI WELDERS	\$218.40	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000008031	9/6/2017	MISSISSIPPI WELDERS	\$162.97	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		<b>MISSISSIPPI WELDERS Total</b>	\$381.37		
EFT00000008032	9/6/2017	MOLTER/JEFF	\$23.54	101-51620-23-53330	CITY HALL PLAZA
EFT00000008032	9/6/2017	MOLTER/JEFF	\$100.00	101-51620-23-53400	CITY HALL PLAZA
		<b>MOLTER/JEFF Total</b>	\$123.54		
EFT00000008033	9/6/2017	MONROE TRUCK EQUIPMENT	\$1,932.77	601-53610-35-53400	WASTEWATER UTILITY
		<b>MONROE TRUCK EQUIPMENT Total</b>	\$1,932.77		
EFT00000008034	9/6/2017	MSA PROFESSIONAL SERVICES INC	\$2,360.00	432-56620-31-52100	URBAN DEVELOPMENT
EFT00000008034	9/6/2017	MSA PROFESSIONAL SERVICES INC	\$2,389.20	401-57331-31-52100	HWY & STREET OUTLAY (LOCAL)
EFT00000008034	9/6/2017	MSA PROFESSIONAL SERVICES INC	\$5,286.01	401-57331-31-52100	HWY & STREET OUTLAY (LOCAL)

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		<b>MSA PROFESSIONAL SERVICES INC Total</b>	\$10,035.21		
EFT00000008035	9/6/2017	NASSCO, INC	\$141.60	101-55110-60-53400	LIBRARY
EFT00000008035	9/6/2017	NASSCO, INC	\$504.98	101-51620-23-53400	CITY HALL PLAZA
EFT00000008035	9/6/2017	NASSCO, INC	\$461.01	101-55110-60-53400	LIBRARY
EFT00000008035	9/6/2017	NASSCO, INC	\$250.04	101-52110-20-53400	LAW ENFORCEMENT
EFT00000008035	9/6/2017	NASSCO, INC	\$127.20	101-55110-60-53400	LIBRARY
		<b>NASSCO, INC Total</b>	\$1,484.83		
EFT00000008036	9/6/2017	NEEDHAM/PAUL	\$17.09	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
EFT00000008036	9/6/2017	NEEDHAM/PAUL	\$73.84	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		<b>NEEDHAM/PAUL Total</b>	\$90.93		
EFT00000008037	9/6/2017	NELSON/NICK	\$40.00	101-53120-31-53330	ENGINEERING ADMINISTRATION
		<b>NELSON/NICK Total</b>	\$40.00		
EFT00000008038	9/6/2017	NORTH CENTRAL LABORATORIES	\$378.44	601-53610-35-53400	WASTEWATER UTILITY
		<b>NORTH CENTRAL LABORATORIES Total</b>	\$378.44		
EFT00000008039	9/6/2017	PANZER/LORI	\$276.98	101-51420-06-53330	CLERK
		<b>PANZER/LORI Total</b>	\$276.98		
EFT00000008040	9/6/2017	PARKS/JASON	\$336.90	101-52110-20-53400	LAW ENFORCEMENT
		<b>PARKS/JASON Total</b>	\$336.90		
EFT00000008041	9/6/2017	POMP'S TIRE SERVICE INC	\$8.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000008041	9/6/2017	POMP'S TIRE SERVICE INC	\$8.94	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000008041	9/6/2017	POMP'S TIRE SERVICE INC	\$1,336.16	101-52210-21-52500	FIRE PROTECTION
EFT00000008041	9/6/2017	POMP'S TIRE SERVICE INC	\$9.44	101-54910-51-53500	CEMETERY
EFT00000008041	9/6/2017	POMP'S TIRE SERVICE INC	\$1,105.02	101-52250-21-52500	FIRE PREVENTION
EFT00000008041	9/6/2017	POMP'S TIRE SERVICE INC	\$2,683.20	601-53610-35-53500	WASTEWATER UTILITY
EFT00000008041	9/6/2017	POMP'S TIRE SERVICE INC	\$1,249.76	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000008041	9/6/2017	POMP'S TIRE SERVICE INC	\$2,474.28	701-16110- -	INV OF CONSUM MATER & SUPPL
EFT00000008041	9/6/2017	POMP'S TIRE SERVICE INC	\$0.10	701-51492-37-53500	MACHINERY OPERATIONS
		<b>POMP'S TIRE SERVICE INC Total</b>	\$8,874.90		
EFT00000008042	9/6/2017	POWER PAC INC	\$75.60	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000008042	9/6/2017	POWER PAC INC	\$29.03	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000008042	9/6/2017	POWER PAC INC	\$34.20	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT00000008042	9/6/2017	POWER PAC INC	\$75.60	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000008042	9/6/2017	POWER PAC INC	\$8.10	601-53610-35-53500	WASTEWATER UTILITY
EFT00000008042	9/6/2017	POWER PAC INC	\$49.66	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT00000008042	9/6/2017	POWER PAC INC	\$143.04	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT00000008042	9/6/2017	POWER PAC INC	\$60.53	101-52210-21-53500	FIRE PROTECTION
EFT00000008042	9/6/2017	POWER PAC INC	\$296.96	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT00000008042	9/6/2017	POWER PAC INC	\$3,967.36	601-53610-35-53400	WASTEWATER UTILITY
EFT00000008042	9/6/2017	POWER PAC INC	\$1,427.42	701-51492-37-53500	MACHINERY OPERATIONS
		<b>POWER PAC INC Total</b>	\$6,167.50		
EFT00000008043	9/6/2017	PREMIER PRINTING, INC	\$9.72	235-51120-01-53400	CABLE ACCESS
		<b>PREMIER PRINTING, INC Total</b>	\$9.72		
EFT00000008044	9/6/2017	RAAB/NOAH	\$142.43	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		<b>RAAB/NOAH Total</b>	\$142.43		
EFT00000008045	9/6/2017	REIGEL PLUMBING & HEATING INC	\$12.98	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT00000008045	9/6/2017	REIGEL PLUMBING & HEATING INC	\$67.88	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT00000008045	9/6/2017	REIGEL PLUMBING & HEATING INC	\$8.18	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
EFT00000008045	9/6/2017	REIGEL PLUMBING & HEATING INC	\$94.32	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
EFT00000008045	9/6/2017	REIGEL PLUMBING & HEATING INC	\$19,706.00	405-56620-70-58830	URBAN DEVELOPMENT
		<b>REIGEL PLUMBING &amp; HEATING INC Total</b>	\$19,889.36		
EFT00000008046	9/6/2017	RIPP DISTRIBUTING COMPANY INC	\$87.75	601-53610-35-53400	WASTEWATER UTILITY
		<b>RIPP DISTRIBUTING COMPANY INC Total</b>	\$87.75		
EFT00000008047	9/6/2017	ROGERS/DAN	\$150.00	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
		<b>ROGERS/DAN Total</b>	\$150.00		
EFT00000008048	9/6/2017	RON'S REFRIGERATION INC	\$481.20	420-57630-63-58830	OTHER CULTURE & RECR OUTLAY
		<b>RON'S REFRIGERATION INC Total</b>	\$481.20		
EFT00000008049	9/6/2017	SANDERS & ASSOCIATES, LLC	\$1,375.00	601-53610-35-52900	WASTEWATER UTILITY
		<b>SANDERS &amp; ASSOCIATES, LLC Total</b>	\$1,375.00		
EFT00000008050	9/6/2017	SCHOOL DISTRICT OF MARSHFIELD	\$1,942.91	101-41000-08-41140	TAXES
		<b>SCHOOL DISTRICT OF MARSHFIELD Total</b>	\$1,942.91		
EFT00000008051	9/6/2017	SHERWIN WILLIAMS COMPANY	\$174.70	101-53314-32-53400	TRAFFIC CONTROL
EFT00000008051	9/6/2017	SHERWIN WILLIAMS COMPANY	\$174.70	101-53314-32-53400	TRAFFIC CONTROL
EFT00000008051	9/6/2017	SHERWIN WILLIAMS COMPANY	\$87.35	101-53314-32-53400	TRAFFIC CONTROL
		<b>SHERWIN WILLIAMS COMPANY Total</b>	\$436.75		
EFT00000008052	9/6/2017	SHI INTERNATIONAL CORPORATION	\$138.36	601-53610-35-53500	WASTEWATER UTILITY
		<b>SHI INTERNATIONAL CORPORATION Total</b>	\$138.36		
EFT00000008053	9/6/2017	SITEONE LANDSCAPE SUPPLY	\$78.74	101-56905-32-53400	FORESTRY
EFT00000008053	9/6/2017	SITEONE LANDSCAPE SUPPLY	\$4,046.50	101-56905-32-53400	FORESTRY
		<b>SITEONE LANDSCAPE SUPPLY Total</b>	\$4,125.24		
EFT00000008054	9/6/2017	SOLUTIONZ LLC	\$1,545.00	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
EFT00000008054	9/6/2017	SOLUTIONZ LLC	\$150.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
EFT00000008054	9/6/2017	SOLUTIONZ LLC	\$75.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
EFT00000008054	9/6/2017	SOLUTIONZ LLC	\$75.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
EFT00000008054	9/6/2017	SOLUTIONZ LLC	\$75.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		<b>SOLUTIONZ LLC Total</b>	\$1,920.00		
EFT00000008055	9/6/2017	STAINLESS AND REPAIR INC	\$1,069.25	101-52210-21-52500	FIRE PROTECTION
		<b>STAINLESS AND REPAIR INC Total</b>	\$1,069.25		
EFT00000008056	9/6/2017	TRI-MEDIA LLC	\$1,150.00	235-51120-01-55330	CABLE ACCESS
EFT00000008056	9/6/2017	TRI-MEDIA LLC	\$9,534.00	235-51120-01-52900	CABLE ACCESS
EFT00000008056	9/6/2017	TRI-MEDIA LLC	\$800.00	235-51120-01-52900	CABLE ACCESS
EFT00000008056	9/6/2017	TRI-MEDIA LLC	\$52.74	235-51120-01-53940	CABLE ACCESS
EFT00000008056	9/6/2017	TRI-MEDIA LLC	\$500.00	235-51120-01-53200	CABLE ACCESS
EFT00000008056	9/6/2017	TRI-MEDIA LLC	\$6,056.29	235-51120-01-52900	CABLE ACCESS
		<b>TRI-MEDIA LLC Total</b>	\$18,093.03		
EFT00000008057	9/6/2017	TURCHI/TOM	\$40.00	101-53120-31-53200	ENGINEERING ADMINISTRATION
		<b>TURCHI/TOM Total</b>	\$40.00		
EFT00000008058	9/6/2017	USIC LOCATING SERVICES LLC	\$1,410.88	101-53441-32-52400	STORM SEWER MAINTENANCE
EFT00000008058	9/6/2017	USIC LOCATING SERVICES LLC	\$1,410.88	601-53610-35-52900	WASTEWATER UTILITY
		<b>USIC LOCATING SERVICES LLC Total</b>	\$2,821.76		
EFT00000008059	9/6/2017	V & H AUTOMOTIVE MARSHFIELD	\$12.36	601-53610-35-52500	WASTEWATER UTILITY
		<b>V &amp; H AUTOMOTIVE MARSHFIELD Total</b>	\$12.36		
EFT00000008060	9/6/2017	VAN WYHE/AMY	\$153.14	101-51510-08-53100	FINANCE

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		<b>VAN WYHE/AMY Total</b>	\$153.14		
EFT000000008061	9/6/2017	WESTMAN / ERIK	\$490.19	101-51450-07-53330	INFORMATION TECHNOLOGY
EFT000000008061	9/6/2017	WESTMAN / ERIK	\$11.77	101-51450-07-53330	INFORMATION TECHNOLOGY
		<b>WESTMAN / ERIK Total</b>	\$501.96		
		<b>TOTAL CURRENT BILLS PAID BY EFT</b>	<b>\$175,376.97</b>		
<b>CURRENT BILLS PAID BY CHECK</b>					
91971	9/6/2017	1105 MEDIA/ TECHMENTOR	\$1,895.00	101-51450-07-53330	INFORMATION TECHNOLOGY
		<b>1105 MEDIA/ TECHMENTOR Total</b>	\$1,895.00		
91972	9/6/2017	ABR EMPLOYMENTSERVICES	\$337.68	205-56730-70-57990	ECONOMIC DEVELOPMENT
91972	9/6/2017	ABR EMPLOYMENTSERVICES	\$337.68	205-56730-70-57990	ECONOMIC DEVELOPMENT
91972	9/6/2017	ABR EMPLOYMENTSERVICES	\$225.12	205-56730-70-57990	ECONOMIC DEVELOPMENT
		<b>ABR EMPLOYMENTSERVICES Total</b>	\$900.48		
91973	9/6/2017	ADAMS/WAYNE A	\$500.00	601-53610-35-53500	WASTEWATER UTILITY
		<b>ADAMS/WAYNE A Total</b>	\$500.00		
91974	9/6/2017	ADVANTAGE POLICE SUPPLY INC	\$490.00	101-52110-20-53330	LAW ENFORCEMENT
		<b>ADVANTAGE POLICE SUPPLY INC Total</b>	\$490.00		
91975	9/6/2017	AGSOURCE LABORATORIES	\$522.77	601-53610-35-52900	WASTEWATER UTILITY
		<b>AGSOURCE LABORATORIES Total</b>	\$522.77		
91976	9/6/2017	ALL SEASONS TREE SERVICE LLC	\$220.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		<b>ALL SEASONS TREE SERVICE LLC Total</b>	\$220.00		
91978	9/6/2017	ALTMANN TRUCKING & EXCAVATING, INC./ DEAN	\$375.00	401-53311-32-52500	HIGHWAY & STREET MAINTENANCE
91978	9/6/2017	ALTMANN TRUCKING & EXCAVATING, INC./ DEAN	\$325.00	401-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		<b>ALTMANN TRUCKING &amp; EXCAVATING, INC./ DEAN Total</b>	\$700.00		
91979	9/6/2017	AMAZON	\$79.99	235-51120-01-53400	CABLE ACCESS
91979	9/6/2017	AMAZON	\$69.91	101-51450-07-53100	INFORMATION TECHNOLOGY
91979	9/6/2017	AMAZON	\$52.00	101-51450-07-53100	INFORMATION TECHNOLOGY
91979	9/6/2017	AMAZON	\$15.99	101-51450-07-53100	INFORMATION TECHNOLOGY
91979	9/6/2017	AMAZON	\$646.99	101-51450-07-53950	INFORMATION TECHNOLOGY
91979	9/6/2017	AMAZON	\$133.14	101-52110-20-53400	LAW ENFORCEMENT
91979	9/6/2017	AMAZON	\$55.86	601-53610-35-53400	WASTEWATER UTILITY
91979	9/6/2017	AMAZON	\$356.97	101-55110-60-53100	LIBRARY
91979	9/6/2017	AMAZON	\$21.74	101-55110-60-53200	LIBRARY
91979	9/6/2017	AMAZON	\$49.98	101-55110-60-53200	LIBRARY
91979	9/6/2017	AMAZON	\$17.96	101-55110-60-53200	LIBRARY
91979	9/6/2017	AMAZON	\$128.05	101-55110-60-53200	LIBRARY
91979	9/6/2017	AMAZON	\$30.93	101-55110-60-53200	LIBRARY
91979	9/6/2017	AMAZON	\$26.24	101-55110-60-53200	LIBRARY
91979	9/6/2017	AMAZON	\$165.55	101-55110-60-53200	LIBRARY
91979	9/6/2017	AMAZON	\$89.71	101-55110-60-53200	LIBRARY
91979	9/6/2017	AMAZON	\$28.58	101-55110-60-53200	LIBRARY
91979	9/6/2017	AMAZON	\$37.39	101-55110-60-53200	LIBRARY
91979	9/6/2017	AMAZON	\$51.37	101-55110-60-53200	LIBRARY
91979	9/6/2017	AMAZON	\$27.77	101-55110-60-53200	LIBRARY
91979	9/6/2017	AMAZON	\$76.02	101-55110-60-53200	LIBRARY
91979	9/6/2017	AMAZON	\$55.77	101-55110-60-53200	LIBRARY
91979	9/6/2017	AMAZON	\$26.39	101-55110-60-53200	LIBRARY
91979	9/6/2017	AMAZON	\$11.34	101-55110-60-53400	LIBRARY
91979	9/6/2017	AMAZON	\$26.46	101-55110-60-53400	LIBRARY
91979	9/6/2017	AMAZON	\$872.42	101-55410-63-54200	ZOO OPERATION & MAINTENANCE
91979	9/6/2017	AMAZON	\$401.66	101-55410-63-54200	ZOO OPERATION & MAINTENANCE
91979	9/6/2017	AMAZON	\$70.48	101-55410-63-54200	ZOO OPERATION & MAINTENANCE
91979	9/6/2017	AMAZON	\$130.79	101-55410-63-54200	ZOO OPERATION & MAINTENANCE
91979	9/6/2017	AMAZON	\$249.99	101-55410-63-54200	ZOO OPERATION & MAINTENANCE
		<b>AMAZON Total</b>	\$4,007.44		
91980	9/6/2017	AMERICAN ASPHALT OF WI	\$11,115.00	401-53311-32-52400	HIGHWAY & STREET MAINTENANCE
91980	9/6/2017	AMERICAN ASPHALT OF WI	\$118,783.16	401-53311-32-52400	HIGHWAY & STREET MAINTENANCE
91980	9/6/2017	AMERICAN ASPHALT OF WI	\$13,975.00	101-54910-51-58840	CEMETERY
		<b>AMERICAN ASPHALT OF WI Total</b>	\$143,873.16		
91981	9/6/2017	AMERICAN LIBRARY ASSOCIATION	\$137.00	101-55110-60-53200	LIBRARY
		<b>AMERICAN LIBRARY ASSOCIATION Total</b>	\$137.00		
91982	9/6/2017	ARROW PRECISION ASPHALT	\$2,460.00	101-55210-61-52400	PARK OPERATIONS/MAINTENANCE
91982	9/6/2017	ARROW PRECISION ASPHALT	\$10,000.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		<b>ARROW PRECISION ASPHALT Total</b>	\$12,460.00		
91983	9/6/2017	ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	\$178.00	701-51492-37-53500	MACHINERY OPERATIONS
		<b>ARROW TERMINAL.COM VEHICLE &amp; IND SUPPLIES Total</b>	\$178.00		
91984	9/6/2017	ASSESSMENT TECHNOLOGIES, LLC	\$1,830.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		<b>ASSESSMENT TECHNOLOGIES, LLC Total</b>	\$1,830.00		
91985	9/6/2017	ASSOCIATED SERVICE CENTER	\$35.95	101-52110-20-52500	LAW ENFORCEMENT
91985	9/6/2017	ASSOCIATED SERVICE CENTER	\$25.95	101-52110-20-52500	LAW ENFORCEMENT
91985	9/6/2017	ASSOCIATED SERVICE CENTER	\$30.95	101-52130-20-52500	ORDINANCE ENFORCEMENT
		<b>ASSOCIATED SERVICE CENTER Total</b>	\$92.85		
91986	9/6/2017	AYRES ASSOCIATES INC	\$1,750.00	202-55210-61-52100	PARK OPERATIONS/MAINTENANCE
		<b>AYRES ASSOCIATES INC Total</b>	\$1,750.00		
91987	9/6/2017	BACH EXCAVATING LLC	\$2,320.63	601-53610-35-53500	WASTEWATER UTILITY
		<b>BACH EXCAVATING LLC Total</b>	\$2,320.63		
91988	9/6/2017	BADGER HEATING & AIR CONDITIONING	\$63,650.00	405-56620-70-58830	URBAN DEVELOPMENT
		<b>BADGER HEATING &amp; AIR CONDITIONING Total</b>	\$63,650.00		
91989	9/6/2017	BAKER AND TAYLOR CO-CONT ACCT	\$27.74	101-55110-60-53200	LIBRARY
		<b>BAKER AND TAYLOR CO-CONT ACCT Total</b>	\$27.74		
91990	9/6/2017	BAKER AND TAYLOR INC	\$15.15	101-55110-60-53200	LIBRARY
91990	9/6/2017	BAKER AND TAYLOR INC	\$458.69	101-55110-60-53200	LIBRARY
91990	9/6/2017	BAKER AND TAYLOR INC	\$110.58	101-55110-60-53200	LIBRARY
91990	9/6/2017	BAKER AND TAYLOR INC	\$27.72	101-55110-60-53200	LIBRARY
91990	9/6/2017	BAKER AND TAYLOR INC	\$15.71	101-55110-60-53200	LIBRARY
91990	9/6/2017	BAKER AND TAYLOR INC	\$15.71	101-55110-60-53200	LIBRARY
91990	9/6/2017	BAKER AND TAYLOR INC	\$13.47	101-55110-60-53200	LIBRARY
91990	9/6/2017	BAKER AND TAYLOR INC	\$19.60	101-55110-60-53200	LIBRARY
91990	9/6/2017	BAKER AND TAYLOR INC	\$15.71	101-55110-60-53200	LIBRARY
91990	9/6/2017	BAKER AND TAYLOR INC	\$15.68	101-55110-60-53200	LIBRARY
91990	9/6/2017	BAKER AND TAYLOR INC	\$31.39	101-55110-60-53200	LIBRARY
91990	9/6/2017	BAKER AND TAYLOR INC	\$62.23	101-55110-60-53200	LIBRARY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
91990	9/6/2017	BAKER AND TAYLOR INC	\$18.84	101-55110-60-53200	LIBRARY
91990	9/6/2017	BAKER AND TAYLOR INC	\$29.08	101-55110-60-53200	LIBRARY
91990	9/6/2017	BAKER AND TAYLOR INC	\$185.72	101-55110-60-53200	LIBRARY
91990	9/6/2017	BAKER AND TAYLOR INC	\$30.86	101-55110-60-53200	LIBRARY
91990	9/6/2017	BAKER AND TAYLOR INC	\$12.59	101-55110-60-53200	LIBRARY
91990	9/6/2017	BAKER AND TAYLOR INC	\$6.29	101-55110-60-53200	LIBRARY
91990	9/6/2017	BAKER AND TAYLOR INC	\$23.56	101-55110-60-53200	LIBRARY
91990	9/6/2017	BAKER AND TAYLOR INC	\$14.00	101-55110-60-53200	LIBRARY
91990	9/6/2017	BAKER AND TAYLOR INC	\$12.57	101-55110-60-53200	LIBRARY
91990	9/6/2017	BAKER AND TAYLOR INC	\$15.15	101-55110-60-53200	LIBRARY
91990	9/6/2017	BAKER AND TAYLOR INC	\$11.20	101-55110-60-53200	LIBRARY
91990	9/6/2017	BAKER AND TAYLOR INC	\$70.23	101-55110-60-53200	LIBRARY
91990	9/6/2017	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
91990	9/6/2017	BAKER AND TAYLOR INC	\$62.27	101-55110-60-53200	LIBRARY
91990	9/6/2017	BAKER AND TAYLOR INC	\$16.82	101-55110-60-53200	LIBRARY
91990	9/6/2017	BAKER AND TAYLOR INC	\$171.48	101-55110-60-53200	LIBRARY
91990	9/6/2017	BAKER AND TAYLOR INC	\$55.85	101-55110-60-53200	LIBRARY
91990	9/6/2017	BAKER AND TAYLOR INC	\$17.51	101-55110-60-53200	LIBRARY
91990	9/6/2017	BAKER AND TAYLOR INC	\$58.95	101-55110-60-53200	LIBRARY
91990	9/6/2017	BAKER AND TAYLOR INC	\$28.57	101-55110-60-53200	LIBRARY
91990	9/6/2017	BAKER AND TAYLOR INC	\$14.49	101-55110-60-53200	LIBRARY
91990	9/6/2017	BAKER AND TAYLOR INC	\$10.70	101-55110-60-53200	LIBRARY
91990	9/6/2017	BAKER AND TAYLOR INC	\$143.91	101-55110-60-53200	LIBRARY
91990	9/6/2017	BAKER AND TAYLOR INC	\$10.08	101-55110-60-53200	LIBRARY
91990	9/6/2017	BAKER AND TAYLOR INC	\$9.45	101-55110-60-53200	LIBRARY
91990	9/6/2017	BAKER AND TAYLOR INC	\$71.65	101-55110-60-53200	LIBRARY
91990	9/6/2017	BAKER AND TAYLOR INC	\$61.76	101-55110-60-53200	LIBRARY
91990	9/6/2017	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY
91990	9/6/2017	BAKER AND TAYLOR INC	\$584.54	101-55110-60-53200	LIBRARY
91990	9/6/2017	BAKER AND TAYLOR INC	\$41.84	101-55110-60-53200	LIBRARY
91990	9/6/2017	BAKER AND TAYLOR INC	\$81.46	101-55110-60-53200	LIBRARY
91990	9/6/2017	BAKER AND TAYLOR INC	\$262.89	101-55110-60-53200	LIBRARY
91990	9/6/2017	BAKER AND TAYLOR INC	\$14.49	101-55110-60-53200	LIBRARY
91990	9/6/2017	BAKER AND TAYLOR INC	\$15.71	101-55110-60-53200	LIBRARY
91990	9/6/2017	BAKER AND TAYLOR INC	\$48.78	101-55110-60-53200	LIBRARY
91990	9/6/2017	BAKER AND TAYLOR INC	\$10.68	101-55110-60-53200	LIBRARY
91990	9/6/2017	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
91990	9/6/2017	BAKER AND TAYLOR INC	\$18.89	101-55110-60-53200	LIBRARY
91990	9/6/2017	BAKER AND TAYLOR INC	\$15.71	101-55110-60-53200	LIBRARY
91990	9/6/2017	BAKER AND TAYLOR INC	\$44.90	101-55110-60-53200	LIBRARY
91990	9/6/2017	BAKER AND TAYLOR INC	\$9.42	101-55110-60-53200	LIBRARY
91990	9/6/2017	BAKER AND TAYLOR INC	\$15.12	101-55110-60-53200	LIBRARY
91990	9/6/2017	BAKER AND TAYLOR INC	\$16.24	101-55110-60-53200	LIBRARY
91990	9/6/2017	BAKER AND TAYLOR INC	\$169.94	101-55110-60-53200	LIBRARY
91990	9/6/2017	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
91990	9/6/2017	BAKER AND TAYLOR INC	\$159.14	101-55110-60-53200	LIBRARY
91990	9/6/2017	BAKER AND TAYLOR INC	\$369.57	101-55110-60-53200	LIBRARY
91990	9/6/2017	BAKER AND TAYLOR INC	\$9.54	101-55110-60-53200	LIBRARY
91990	9/6/2017	BAKER AND TAYLOR INC	\$17.39	101-55110-60-53200	LIBRARY
91990	9/6/2017	BAKER AND TAYLOR INC	\$25.18	101-55110-60-53200	LIBRARY
91990	9/6/2017	BAKER AND TAYLOR INC	\$39.65	101-55110-60-53200	LIBRARY
91990	9/6/2017	BAKER AND TAYLOR INC	\$10.61	101-55110-60-53200	LIBRARY
91990	9/6/2017	BAKER AND TAYLOR INC	\$9.54	101-55110-60-53200	LIBRARY
91990	9/6/2017	BAKER AND TAYLOR INC	\$13.95	101-55110-60-53200	LIBRARY
91990	9/6/2017	BAKER AND TAYLOR INC	\$100.27	101-55110-60-53200	LIBRARY
91990	9/6/2017	BAKER AND TAYLOR INC	\$182.99	101-55110-60-53200	LIBRARY
91990	9/6/2017	BAKER AND TAYLOR INC	\$211.15	101-55110-60-53200	LIBRARY
		<b>BAKER AND TAYLOR INC Total</b>	\$4,522.58		
91991	9/6/2017	BAY STEEL & FABRICATION LLC	\$143.04	601-53610-35-53400	WASTEWATER UTILITY
91991	9/6/2017	BAY STEEL & FABRICATION LLC	\$73.44	601-53610-35-53400	WASTEWATER UTILITY
91991	9/6/2017	BAY STEEL & FABRICATION LLC	\$44.80	601-53610-35-53400	WASTEWATER UTILITY
91991	9/6/2017	BAY STEEL & FABRICATION LLC	\$84.24	101-55210-61-54200	PARK OPERATIONS/MAINTENANCE
		<b>BAY STEEL &amp; FABRICATION LLC Total</b>	\$345.52		
91992	9/6/2017	BETHEL LIVING CENTER	\$864.10	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		<b>BETHEL LIVING CENTER Total</b>	\$864.10		
91993	9/6/2017	BOOKPAGE	\$324.00	101-55110-60-53200	LIBRARY
		<b>BOOKPAGE Total</b>	\$324.00		
91994	9/6/2017	BORNTREGER/ALVIN A	\$141.00	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		<b>BORNTREGER/ALVIN A Total</b>	\$141.00		
91995	9/6/2017	BOSON COMPANY INC/THE	\$2,670.00	405-56620-70-58830	URBAN DEVELOPMENT
		<b>BOSON COMPANY INC/THE Total</b>	\$2,670.00		
91996	9/6/2017	BROOKS TRACTOR INC	\$418.20	701-51492-37-53500	MACHINERY OPERATIONS
		<b>BROOKS TRACTOR INC Total</b>	\$418.20		
91997	9/6/2017	BURT TROPHY & AWARDS INC	\$86.00	101-52210-21-53400	FIRE PROTECTION
91997	9/6/2017	BURT TROPHY & AWARDS INC	\$19.00	101-55410-63-53100	ZOO OPERATION & MAINTENANCE
		<b>BURT TROPHY &amp; AWARDS INC Total</b>	\$105.00		
91998	9/6/2017	CAL'S PLUMBING SERVICE LLC	\$155.00	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		<b>CAL'S PLUMBING SERVICE LLC Total</b>	\$155.00		
91999	9/6/2017	CARRICO AQUATIC RESOURCES INC	\$170.00	101-55420-62-53500	AQUATIC FACILITIES
		<b>CARRICO AQUATIC RESOURCES INC Total</b>	\$170.00		
92000	9/6/2017	CASPER'S TRUCK EQUIPMENT	\$75.86	701-51492-37-53500	MACHINERY OPERATIONS
		<b>CASPER'S TRUCK EQUIPMENT Total</b>	\$75.86		
92001	9/6/2017	CENTRAL WI LANDSCAPING LLC	\$1,500.00	401-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		<b>CENTRAL WI LANDSCAPING LLC Total</b>	\$1,500.00		
92002	9/6/2017	COMPLETE CONTROL INC	\$105.26	101-51620-23-52500	CITY HALL PLAZA
92002	9/6/2017	COMPLETE CONTROL INC	\$25.50	101-51620-23-52500	CITY HALL PLAZA
92002	9/6/2017	COMPLETE CONTROL INC	\$1,131.46	101-52210-21-52500	FIRE PROTECTION
92002	9/6/2017	COMPLETE CONTROL INC	\$754.30	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
92002	9/6/2017	COMPLETE CONTROL INC	\$4,050.00	601-53610-35-52500	WASTEWATER UTILITY
92002	9/6/2017	COMPLETE CONTROL INC	\$345.60	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
		<b>COMPLETE CONTROL INC Total</b>	\$6,412.12		
92003	9/6/2017	COMPLETE OFFICE OF WISCONSIN	\$16.85	101-55150-08-53100	FINANCE

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92003	9/6/2017	COMPLETE OFFICE OF WISCONSIN	\$61.55	101-51530-09-53100	PROPERTY ASSESSMENT
92003	9/6/2017	COMPLETE OFFICE OF WISCONSIN	\$24.08	101-51530-09-53100	PROPERTY ASSESSMENT
92003	9/6/2017	COMPLETE OFFICE OF WISCONSIN	\$449.85	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)
92003	9/6/2017	COMPLETE OFFICE OF WISCONSIN	\$300.38	101-52110-20-53100	LAW ENFORCEMENT
92003	9/6/2017	COMPLETE OFFICE OF WISCONSIN	\$21.99	101-52110-20-53100	LAW ENFORCEMENT
92003	9/6/2017	COMPLETE OFFICE OF WISCONSIN	\$174.96	101-52110-20-53100	LAW ENFORCEMENT
92003	9/6/2017	COMPLETE OFFICE OF WISCONSIN	\$22.33	101-52110-20-53100	LAW ENFORCEMENT
92003	9/6/2017	COMPLETE OFFICE OF WISCONSIN	\$61.70	601-53610-35-53100	WASTEWATER UTILITY
92003	9/6/2017	COMPLETE OFFICE OF WISCONSIN	\$25.13	601-53610-35-53100	WASTEWATER UTILITY
92003	9/6/2017	COMPLETE OFFICE OF WISCONSIN	\$21.12	601-53610-35-53100	WASTEWATER UTILITY
		<b>COMPLETE OFFICE OF WISCONSIN Total</b>	<b>\$1,179.94</b>		
92004	9/6/2017	CONRAD'S AUTO SALVAGE	\$125.00	701-51492-37-53500	MACHINERY OPERATIONS
		<b>CONRAD'S AUTO SALVAGE Total</b>	<b>\$125.00</b>		
92005	9/6/2017	CRC TECH SERVICES	\$425.00	235-51120-01-52500	CABLE ACCESS
		<b>CRC TECH SERVICES Total</b>	<b>\$425.00</b>		
92006	9/6/2017	CRESCENT LANDSCAPE SUPPLY, INC	\$2,100.00	101-55210-61-54500	PARK OPERATIONS/MAINTENANCE
		<b>CRESCENT LANDSCAPE SUPPLY, INC Total</b>	<b>\$2,100.00</b>		
92007	9/6/2017	CROCKETT SEPTIC LLC	\$115.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
92007	9/6/2017	CROCKETT SEPTIC LLC	\$115.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		<b>CROCKETT SEPTIC LLC Total</b>	<b>\$230.00</b>		
92008	9/6/2017	DESIGN UNLIMITED	\$1,762.50	405-57140-23-52100	CITY HALL
		<b>DESIGN UNLIMITED Total</b>	<b>\$1,762.50</b>		
92009	9/6/2017	DIRTY DUCTS CLEANING & ENVIRONMENTAL	\$3,889.12	405-56620-70-52100	URBAN DEVELOPMENT
		<b>DIRTY DUCTS CLEANING &amp; ENVIRONMENTAL Total</b>	<b>\$3,889.12</b>		
92010	9/6/2017	DIVEPOINT SCUBA & ADVENTURE CENTER	\$7.58	101-56905-32-53400	FORESTRY
		<b>DIVEPOINT SCUBA &amp; ADVENTURE CENTER Total</b>	<b>\$7.58</b>		
92011	9/6/2017	DUFFY'S AIRCRAFT SALES	\$3,916.16	101-53510-33-52100	AIRPORT
		<b>DUFFY'S AIRCRAFT SALES Total</b>	<b>\$3,916.16</b>		
92012	9/6/2017	EMERGENCY MEDICAL PRODUCTS INC	\$64.13	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		<b>EMERGENCY MEDICAL PRODUCTS INC Total</b>	<b>\$64.13</b>		
92013	9/6/2017	FARRELL EQUIP & SUPPLY CO INC	\$71.96	701-51492-37-53500	MACHINERY OPERATIONS
92013	9/6/2017	FARRELL EQUIP & SUPPLY CO INC	\$71.96	701-51492-37-53500	MACHINERY OPERATIONS
		<b>FARRELL EQUIP &amp; SUPPLY CO INC Total</b>	<b>\$143.92</b>		
92014	9/6/2017	FASTENAL COMPANY	\$99.60	701-51491-37-53400	BUILDING AND SHOP OPERATIONS
92014	9/6/2017	FASTENAL COMPANY	\$17.17	701-51492-37-53500	MACHINERY OPERATIONS
92014	9/6/2017	FASTENAL COMPANY	\$39.01	701-51492-37-53500	MACHINERY OPERATIONS
92014	9/6/2017	FASTENAL COMPANY	\$42.64	701-51492-37-53500	MACHINERY OPERATIONS
92014	9/6/2017	FASTENAL COMPANY	\$14.41	701-51492-37-53500	MACHINERY OPERATIONS
92014	9/6/2017	FASTENAL COMPANY	\$19.05	101-53314-32-53400	TRAFFIC CONTROL
92014	9/6/2017	FASTENAL COMPANY	\$183.75	101-53314-32-53400	TRAFFIC CONTROL
92014	9/6/2017	FASTENAL COMPANY	\$24.37	101-53314-32-53400	TRAFFIC CONTROL
92014	9/6/2017	FASTENAL COMPANY	\$21.41	101-53314-32-53400	TRAFFIC CONTROL
92014	9/6/2017	FASTENAL COMPANY	\$12.73	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		<b>FASTENAL COMPANY Total</b>	<b>\$474.14</b>		
92015	9/6/2017	FEHR GRAHAM & ASSOCIATES, LLC	\$1,166.60	601-53610-35-53330	WASTEWATER UTILITY
92015	9/6/2017	FEHR GRAHAM & ASSOCIATES, LLC	\$583.40	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		<b>FEHR GRAHAM &amp; ASSOCIATES, LLC Total</b>	<b>\$1,750.00</b>		
92016	9/6/2017	FESTIVAL FOODS	\$7.80	101-52110-20-53400	LAW ENFORCEMENT
92016	9/6/2017	FESTIVAL FOODS	\$5.85	101-52110-20-53400	LAW ENFORCEMENT
92016	9/6/2017	FESTIVAL FOODS	\$5.85	101-52110-20-53400	LAW ENFORCEMENT
92016	9/6/2017	FESTIVAL FOODS	\$18.75	101-52210-21-53400	FIRE PROTECTION
92016	9/6/2017	FESTIVAL FOODS	\$4.99	101-52210-21-53400	FIRE PROTECTION
92016	9/6/2017	FESTIVAL FOODS	\$8.38	101-52210-21-53400	FIRE PROTECTION
92016	9/6/2017	FESTIVAL FOODS	\$10.99	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
		<b>FESTIVAL FOODS Total</b>	<b>\$62.61</b>		
92017	9/6/2017	FIRST SUPPLY LLC	\$135.16	601-53610-35-53400	WASTEWATER UTILITY
		<b>FIRST SUPPLY LLC Total</b>	<b>\$135.16</b>		
92018	9/6/2017	FORST/NICOLE	\$2.50	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
92018	9/6/2017	FORST/NICOLE	\$22.50	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		<b>FORST/NICOLE Total</b>	<b>\$25.00</b>		
92019	9/6/2017	GANNETT WISCONSIN MEDIA	\$289.19	101-51420-06-53200	CLERK
92019	9/6/2017	GANNETT WISCONSIN MEDIA	\$281.99	101-53150-32-53200	STREET DIVISION ADMINSTRTRN
92019	9/6/2017	GANNETT WISCONSIN MEDIA	\$611.90	101-55110-60-53200	LIBRARY
		<b>GANNETT WISCONSIN MEDIA Total</b>	<b>\$1,183.08</b>		
92020	9/6/2017	GAWLIKOSKI/TROY & NICOLE	\$500.00	601-53610-35-53500	WASTEWATER UTILITY
		<b>GAWLIKOSKI/TROY &amp; NICOLE Total</b>	<b>\$500.00</b>		
92021	9/6/2017	GEBERT LAW OFFICE LLC	\$150.00	101-51210-02-52100	MUNICIPAL COURT
		<b>GEBERT LAW OFFICE LLC Total</b>	<b>\$150.00</b>		
92022	9/6/2017	GENERAL FARM SUPPLY INC	\$537.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
92022	9/6/2017	GENERAL FARM SUPPLY INC	\$134.25	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
92022	9/6/2017	GENERAL FARM SUPPLY INC	\$28.60	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		<b>GENERAL FARM SUPPLY INC Total</b>	<b>\$699.85</b>		
92023	9/6/2017	GLOCK INC	\$171.00	101-52110-20-53400	LAW ENFORCEMENT
92023	9/6/2017	GLOCK INC	\$44.00	101-52110-20-53400	LAW ENFORCEMENT
		<b>GLOCK INC Total</b>	<b>\$215.00</b>		
92024	9/6/2017	GRANITE STOCK REMOVAL INC	\$1,827.00	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		<b>GRANITE STOCK REMOVAL INC Total</b>	<b>\$1,827.00</b>		
92025	9/6/2017	HILLER'S HARDWARE INC	\$16.99	701-51491-37-53400	BUILDING AND SHOP OPERATIONS
92025	9/6/2017	HILLER'S HARDWARE INC	\$21.99	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
92025	9/6/2017	HILLER'S HARDWARE INC	\$35.38	701-51492-37-53500	MACHINERY OPERATIONS
92025	9/6/2017	HILLER'S HARDWARE INC	\$6.00	701-51492-37-53500	MACHINERY OPERATIONS
92025	9/6/2017	HILLER'S HARDWARE INC	\$7.95	101-52110-20-53400	LAW ENFORCEMENT
92025	9/6/2017	HILLER'S HARDWARE INC	\$9.02	101-52110-20-53500	LAW ENFORCEMENT
92025	9/6/2017	HILLER'S HARDWARE INC	\$12.13	101-52110-20-53500	LAW ENFORCEMENT
92025	9/6/2017	HILLER'S HARDWARE INC	\$28.00	101-52210-21-52500	FIRE PROTECTION
92025	9/6/2017	HILLER'S HARDWARE INC	\$6.52	101-52210-21-53500	FIRE PROTECTION
92025	9/6/2017	HILLER'S HARDWARE INC	\$8.07	101-53314-32-53400	TRAFFIC CONTROL
92025	9/6/2017	HILLER'S HARDWARE INC	\$78.00	601-53610-35-53500	WASTEWATER UTILITY
92025	9/6/2017	HILLER'S HARDWARE INC	\$28.08	101-54910-51-53500	CEMETERY
92025	9/6/2017	HILLER'S HARDWARE INC	\$2.60	101-54910-51-53500	CEMETERY
92025	9/6/2017	HILLER'S HARDWARE INC	\$4.50	101-55110-60-53500	LIBRARY
92025	9/6/2017	HILLER'S HARDWARE INC	\$27.99	101-55191-62-53500	OAK AVENUE COMMUNITY CENTER



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92025	9/6/2017	HILLER'S HARDWARE INC	\$41.64	101-55191-62-53500	OAK AVENUE COMMUNITY CENTER
92025	9/6/2017	HILLER'S HARDWARE INC	\$27.99	101-55191-62-53500	OAK AVENUE COMMUNITY CENTER
92025	9/6/2017	HILLER'S HARDWARE INC	\$19.99	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
92025	9/6/2017	HILLER'S HARDWARE INC	\$13.05	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
92025	9/6/2017	HILLER'S HARDWARE INC	\$27.31	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
92025	9/6/2017	HILLER'S HARDWARE INC	\$7.08	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
92025	9/6/2017	HILLER'S HARDWARE INC	\$5.49	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
92025	9/6/2017	HILLER'S HARDWARE INC	\$53.19	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
92025	9/6/2017	HILLER'S HARDWARE INC	\$16.19	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
92025	9/6/2017	HILLER'S HARDWARE INC	\$50.50	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
92025	9/6/2017	HILLER'S HARDWARE INC	\$37.74	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
92025	9/6/2017	HILLER'S HARDWARE INC	\$13.59	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
92025	9/6/2017	HILLER'S HARDWARE INC	\$16.99	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
92025	9/6/2017	HILLER'S HARDWARE INC	\$35.00	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
92025	9/6/2017	HILLER'S HARDWARE INC	\$17.09	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
92025	9/6/2017	HILLER'S HARDWARE INC	\$26.99	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
92025	9/6/2017	HILLER'S HARDWARE INC	\$38.73	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
92025	9/6/2017	HILLER'S HARDWARE INC	\$10.62	101-55480-62-53500	FAIRGROUNDS
92025	9/6/2017	HILLER'S HARDWARE INC	\$15.13	101-55480-62-53500	FAIRGROUNDS
		<b>HILLER'S HARDWARE INC Total</b>	\$767.53		
92026	9/6/2017	INFORMATION TODAY INC	\$301.05	101-55110-60-53200	LIBRARY
		<b>INFORMATION TODAY INC Total</b>	\$301.05		
92027	9/6/2017	INTOXIMETERS INC	\$210.00	101-52110-20-53400	LAW ENFORCEMENT
		<b>INTOXIMETERS INC Total</b>	\$210.00		
92028	9/6/2017	IRWIN/MARGE	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>IRWIN/MARGE Total</b>	\$100.00		
92029	9/6/2017	JAKE'S QUALITY REPAIR LLC	\$112.50	101-52210-21-52500	FIRE PROTECTION
92029	9/6/2017	JAKE'S QUALITY REPAIR LLC	\$942.50	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		<b>JAKE'S QUALITY REPAIR LLC Total</b>	\$1,055.00		
92030	9/6/2017	JOHNSON COMPANY/ E O	\$94.89	101-55110-60-52500	LIBRARY
92030	9/6/2017	JOHNSON COMPANY/ E O	\$172.00	101-55110-60-52500	LIBRARY
		<b>JOHNSON COMPANY/ E O Total</b>	\$266.89		
92031	9/6/2017	KASTENHOLZ/JUDGE PETER	\$237.45	101-51210-02-52100	MUNICIPAL COURT
		<b>KASTENHOLZ/JUDGE PETER Total</b>	\$237.45		
92032	9/6/2017	KOENIG/OREN	\$88.07	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		<b>KOENIG/OREN Total</b>	\$88.07		
92033	9/6/2017	KOHEL DRYWALL LLC	\$68,210.00	405-56620-70-58830	URBAN DEVELOPMENT
		<b>KOHEL DRYWALL LLC Total</b>	\$68,210.00		
92034	9/6/2017	LEAGUE OF WI MUNICIPALITIES	\$205.00	101-51110-06-53360	COUNCIL
92034	9/6/2017	LEAGUE OF WI MUNICIPALITIES	\$205.00	101-51110-06-53360	COUNCIL
92034	9/6/2017	LEAGUE OF WI MUNICIPALITIES	\$205.00	101-51110-06-53360	COUNCIL
92034	9/6/2017	LEAGUE OF WI MUNICIPALITIES	\$205.00	101-51110-06-53360	COUNCIL
92034	9/6/2017	LEAGUE OF WI MUNICIPALITIES	\$245.00	101-51110-06-53360	COUNCIL
92034	9/6/2017	LEAGUE OF WI MUNICIPALITIES	\$205.00	101-51412-05-53320	CITY ADMINISTRATOR
		<b>LEAGUE OF WI MUNICIPALITIES Total</b>	\$1,720.00		
92035	9/6/2017	LEE RECREATION LLC	\$3,705.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		<b>LEE RECREATION LLC Total</b>	\$3,705.00		
92036	9/6/2017	LESMAN INSTRUMENT COMPANY	\$1,059.27	601-53610-35-53500	WASTEWATER UTILITY
		<b>LESMAN INSTRUMENT COMPANY Total</b>	\$1,059.27		
92037	9/6/2017	LINCOLN CONTRACTORS SUPPLY	\$313.28	701-51492-37-53500	MACHINERY OPERATIONS
92037	9/6/2017	LINCOLN CONTRACTORS SUPPLY	\$47.89	701-51492-37-53500	MACHINERY OPERATIONS
		<b>LINCOLN CONTRACTORS SUPPLY Total</b>	\$361.17		
92038	9/6/2017	LWMMI	\$571.87	101-53314-32-52500	TRAFFIC CONTROL
		<b>LWMMI Total</b>	\$571.87		
92039	9/6/2017	MAHER WATER CORPORATION	\$84.00	101-52110-20-52500	LAW ENFORCEMENT
		<b>MAHER WATER CORPORATION Total</b>	\$84.00		
92040	9/6/2017	MARSHFIELD AREA CHAMBER	\$16.00	101-51411-04-53320	MAYOR
		<b>MARSHFIELD AREA CHAMBER Total</b>	\$16.00		
92041	9/6/2017	MARSHFIELD AREA PET SHELTER, INC	\$1,474.00	101-52130-20-52900	ORDINANCE ENFORCEMENT
		<b>MARSHFIELD AREA PET SHELTER, INC Total</b>	\$1,474.00		
92042	9/6/2017	MARSHFIELD AREA UNITED WAY	\$25.00	101-51411-04-53100	MAYOR
92042	9/6/2017	MARSHFIELD AREA UNITED WAY	\$25.00	101-51412-05-53100	CITY ADMINISTRATOR
		<b>MARSHFIELD AREA UNITED WAY Total</b>	\$50.00		
92043	9/6/2017	MARSHFIELD BUYERS GUIDE	\$41.00	101-51412-05-53200	CITY ADMINISTRATOR
92043	9/6/2017	MARSHFIELD BUYERS GUIDE	\$33.00	101-51412-05-53200	CITY ADMINISTRATOR
92043	9/6/2017	MARSHFIELD BUYERS GUIDE	\$70.00	101-51412-05-53200	CITY ADMINISTRATOR
92043	9/6/2017	MARSHFIELD BUYERS GUIDE	\$38.00	101-51412-05-53200	CITY ADMINISTRATOR
		<b>MARSHFIELD BUYERS GUIDE Total</b>	\$182.00		
92044	9/6/2017	MARSHFIELD CITY GARAGE	\$22.13	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
92044	9/6/2017	MARSHFIELD CITY GARAGE	\$9.80	101-53150-32-53100	STREET DIVISION ADMINSTRTRN
		<b>MARSHFIELD CITY GARAGE Total</b>	\$31.93		
92045	9/6/2017	MARSHFIELD CLINIC HEALTH SYSTEM, INC	\$1,836.60	101-51412-05-51920	CITY ADMINISTRATOR
92045	9/6/2017	MARSHFIELD CLINIC HEALTH SYSTEM, INC	\$9.80	101-51412-05-51920	CITY ADMINISTRATOR
92045	9/6/2017	MARSHFIELD CLINIC HEALTH SYSTEM, INC	\$1,558.69	605-52310-22-52100	EMERGENCY MEDICAL SERVICE
		<b>MARSHFIELD CLINIC HEALTH SYSTEM, INC Total</b>	\$3,405.09		
92046	9/6/2017	MARSHFIELD FAIRGROUNDS COMM	\$3,869.00	420-57630-62-58830	OTHER CULTURE & RECR OUTLAY
		<b>MARSHFIELD FAIRGROUNDS COMM Total</b>	\$3,869.00		
92047	9/6/2017	MARSHFIELD GLASS LLC	\$570.00	701-51492-37-53500	MACHINERY OPERATIONS
		<b>MARSHFIELD GLASS LLC Total</b>	\$570.00		
92048	9/6/2017	MARSHFIELD MALL	\$3,000.00	101-54610-50-55320	AGING/SENIOR CENTER
		<b>MARSHFIELD MALL Total</b>	\$3,000.00		
92049	9/6/2017	MARSHFIELD POLICE DEPT INVESTIGATIVE FUND	\$990.00	101-52110-20-53400	LAW ENFORCEMENT
		<b>MARSHFIELD POLICE DEPT INVESTIGATIVE FUND Total</b>	\$990.00		
92050	9/6/2017	MARSHFIELD POLICE DEPT PETTY CASH	\$104.25	101-52110-20-53400	LAW ENFORCEMENT
		<b>MARSHFIELD POLICE DEPT PETTY CASH Total</b>	\$104.25		
92051	9/6/2017	MAYER UPHOLSTERY	\$125.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		<b>MAYER UPHOLSTERY Total</b>	\$125.00		
92052	9/6/2017	MENARDS	\$68.99	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
92052	9/6/2017	MENARDS	\$11.04	701-51492-37-53500	MACHINERY OPERATIONS
92052	9/6/2017	MENARDS	\$127.79	101-52110-20-53500	LAW ENFORCEMENT
92052	9/6/2017	MENARDS	\$48.96	101-52110-20-53500	LAW ENFORCEMENT
92052	9/6/2017	MENARDS	\$198.00	101-52110-20-53500	LAW ENFORCEMENT

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92052	9/6/2017	MENARDS	\$33.68	101-52110-20-53500	LAW ENFORCEMENT
92052	9/6/2017	MENARDS	\$15.28	101-52110-20-53500	LAW ENFORCEMENT
92052	9/6/2017	MENARDS	\$22.03	101-52110-20-53500	LAW ENFORCEMENT
92052	9/6/2017	MENARDS	\$94.68	101-52210-21-53400	FIRE PROTECTION
92052	9/6/2017	MENARDS	\$34.85	101-53150-32-53100	STREET DIVISION ADMINSTRTN
92052	9/6/2017	MENARDS	\$94.68	601-53610-35-53400	WASTEWATER UTILITY
92052	9/6/2017	MENARDS	\$11.88	101-55191-62-53400	OAK AVENUE COMMUNITY CENTER
92052	9/6/2017	MENARDS	\$41.85	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
92052	9/6/2017	MENARDS	\$2.77	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
92052	9/6/2017	MENARDS	\$359.99	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
92052	9/6/2017	MENARDS	\$278.38	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
92052	9/6/2017	MENARDS	\$150.82	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
92052	9/6/2017	MENARDS	\$35.96	101-55480-62-53500	FAIRGROUNDS
92052	9/6/2017	MENARDS	\$29.92	420-57630-63-58830	OTHER CULTURE & RECR OUTLAY
92052	9/6/2017	MENARDS	\$3.54	420-57630-63-58830	OTHER CULTURE & RECR OUTLAY
		<b>MENARDS Total</b>	\$1,665.09		
92053	9/6/2017	MEYERS AND SON LLC/RON	\$3,753.70	601-53610-35-53500	WASTEWATER UTILITY
		<b>MEYERS AND SON LLC/RON Total</b>	\$3,753.70		
92054	9/6/2017	MID WISCONSIN SUPPLY, LLC	\$2,094.00	701-16110- -	INV OF CONSUM MATER & SUPPL
92054	9/6/2017	MID WISCONSIN SUPPLY, LLC	\$345.54	401-53311-32-53500	HIGHWAY & STREET MAINTENANCE
92054	9/6/2017	MID WISCONSIN SUPPLY, LLC	\$1,020.95	101-53441-32-53500	STORM SEWER MAINTENANCE
		<b>MID WISCONSIN SUPPLY, LLC Total</b>	\$3,460.49		
92055	9/6/2017	MIDSTATES EQUIPMENT INC	\$113.88	701-51492-37-53500	MACHINERY OPERATIONS
92055	9/6/2017	MIDSTATES EQUIPMENT INC	\$18.22	701-51492-37-53500	MACHINERY OPERATIONS
		<b>MIDSTATES EQUIPMENT INC Total</b>	\$132.10		
92056	9/6/2017	MIDWEST CONSTRUCTION MATERIALS	\$225.00	101-53441-32-53500	STORM SEWER MAINTENANCE
		<b>MIDWEST CONSTRUCTION MATERIALS Total</b>	\$225.00		
92057	9/6/2017	MILLER AND ASSOCIATES	\$1,195.99	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		<b>MILLER AND ASSOCIATES Total</b>	\$1,195.99		
92058	9/6/2017	MINNESOTA LIFE INSURANCE CO	\$646.80	820-21537- -	RETIRED-LIFE INSURANCE PAYBL
		<b>MINNESOTA LIFE INSURANCE CO Total</b>	\$646.80		
92059	9/6/2017	MMG EMPLOYER SOLUTIONS	\$560.00	101-52110-20-52100	LAW ENFORCEMENT
		<b>MMG EMPLOYER SOLUTIONS Total</b>	\$560.00		
92060	9/6/2017	MPPA LE SUPPLY	\$44.28	101-52110-20-53400	LAW ENFORCEMENT
92060	9/6/2017	MPPA LE SUPPLY	\$157.91	101-52110-20-53400	LAW ENFORCEMENT
92060	9/6/2017	MPPA LE SUPPLY	\$26.05	101-52110-20-53400	LAW ENFORCEMENT
		<b>MPPA LE SUPPLY Total</b>	\$228.24		
92061	9/6/2017	NAPA AUTO PARTS	\$4.90	701-51492-37-53500	MACHINERY OPERATIONS
92061	9/6/2017	NAPA AUTO PARTS	\$6.60	701-51492-37-53500	MACHINERY OPERATIONS
92061	9/6/2017	NAPA AUTO PARTS	\$31.20	701-51492-37-53500	MACHINERY OPERATIONS
92061	9/6/2017	NAPA AUTO PARTS	\$17.70	701-51492-37-53500	MACHINERY OPERATIONS
92061	9/6/2017	NAPA AUTO PARTS	\$4.99	701-51492-37-53500	MACHINERY OPERATIONS
92061	9/6/2017	NAPA AUTO PARTS	\$55.79	701-51492-37-53500	MACHINERY OPERATIONS
92061	9/6/2017	NAPA AUTO PARTS	\$35.75	701-51492-37-53500	MACHINERY OPERATIONS
92061	9/6/2017	NAPA AUTO PARTS	\$215.74	701-51492-37-53500	MACHINERY OPERATIONS
92061	9/6/2017	NAPA AUTO PARTS	\$20.94	701-51492-37-53500	MACHINERY OPERATIONS
92061	9/6/2017	NAPA AUTO PARTS	\$1.59	701-51492-37-53500	MACHINERY OPERATIONS
92061	9/6/2017	NAPA AUTO PARTS	\$46.97	701-51492-37-53500	MACHINERY OPERATIONS
92061	9/6/2017	NAPA AUTO PARTS	\$31.38	701-51492-37-53500	MACHINERY OPERATIONS
92061	9/6/2017	NAPA AUTO PARTS	\$34.22	701-51492-37-53500	MACHINERY OPERATIONS
92061	9/6/2017	NAPA AUTO PARTS	\$13.12	701-51492-37-53500	MACHINERY OPERATIONS
92061	9/6/2017	NAPA AUTO PARTS	\$5.69	701-51492-37-53500	MACHINERY OPERATIONS
92061	9/6/2017	NAPA AUTO PARTS	\$54.10	701-51492-37-53500	MACHINERY OPERATIONS
92061	9/6/2017	NAPA AUTO PARTS	\$109.38	601-53610-35-53400	WASTEWATER UTILITY
92061	9/6/2017	NAPA AUTO PARTS	\$43.54	601-53610-35-53500	WASTEWATER UTILITY
92061	9/6/2017	NAPA AUTO PARTS	\$109.06	601-53610-35-53500	WASTEWATER UTILITY
92061	9/6/2017	NAPA AUTO PARTS	\$35.91	601-53610-35-53500	WASTEWATER UTILITY
		<b>NAPA AUTO PARTS Total</b>	\$878.57		
92062	9/6/2017	NATIONAL STORMWATER CENTER	\$824.00	101-53120-31-53330	ENGINEERING ADMINISTRATION
		<b>NATIONAL STORMWATER CENTER Total</b>	\$824.00		
92063	9/6/2017	NATL ASS. OF SCHOOL RESOURCE OFFICERS INC.	\$25.00	101-52110-20-53330	LAW ENFORCEMENT
		<b>NATL ASS. OF SCHOOL RESOURCE OFFICERS INC. Total</b>	\$25.00		
92064	9/6/2017	NEKOOSA CORPORATION	\$330.00	701-51492-37-53500	MACHINERY OPERATIONS
92064	9/6/2017	NEKOOSA CORPORATION	\$260.00	701-51492-37-53500	MACHINERY OPERATIONS
		<b>NEKOOSA CORPORATION Total</b>	\$590.00		
92065	9/6/2017	NIKOLAI CONSTRUCTION/DON	\$1,395.00	101-52410-23-52900	BLDG SERVICES & INSPECTION
92065	9/6/2017	NIKOLAI CONSTRUCTION/DON	\$1,545.00	101-52410-23-52900	BLDG SERVICES & INSPECTION
92065	9/6/2017	NIKOLAI CONSTRUCTION/DON	\$2,685.50	601-53610-35-53500	WASTEWATER UTILITY
		<b>NIKOLAI CONSTRUCTION/DON Total</b>	\$5,625.50		
92066	9/6/2017	NORTHERN LAKE SERVICE INC	\$92.50	601-53610-35-52900	WASTEWATER UTILITY
		<b>NORTHERN LAKE SERVICE INC Total</b>	\$92.50		
92067	9/6/2017	NORWOOD INVESTMENTS, LLC	\$30,000.00	432-56620-08-57260	URBAN DEVELOPMENT
		<b>NORWOOD INVESTMENTS, LLC Total</b>	\$30,000.00		
92068	9/6/2017	OFFICE DEPOT	\$277.05	101-55110-60-53100	LIBRARY
		<b>OFFICE DEPOT Total</b>	\$277.05		
92069	9/6/2017	OMNI GLASS & PAINT INC	\$550.00	101-55110-60-52500	LIBRARY
		<b>OMNI GLASS &amp; PAINT INC Total</b>	\$550.00		
92070	9/6/2017	PHYSIO CONTROL CORPORATION	\$5,220.50	605-18500- -	FIXED ASSETS-MACHINERY & EQP
		<b>PHYSIO CONTROL CORPORATION Total</b>	\$5,220.50		
92071	9/6/2017	PINE VALLEY PAINTING & FINISHING LLC	\$7,927.00	405-56620-70-58830	URBAN DEVELOPMENT
		<b>PINE VALLEY PAINTING &amp; FINISHING LLC Total</b>	\$7,927.00		
92072	9/6/2017	PK ELECTRONICS	\$246.40	601-53610-35-53400	WASTEWATER UTILITY
		<b>PK ELECTRONICS Total</b>	\$246.40		
92073	9/6/2017	PRINCE CORPORATION	\$2,515.20	101-53441-32-54100	STORM SEWER MAINTENANCE
		<b>PRINCE CORPORATION Total</b>	\$2,515.20		
92074	9/6/2017	PROVISION PARTNERS	\$698.08	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
92074	9/6/2017	PROVISION PARTNERS	\$39.99	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
92074	9/6/2017	PROVISION PARTNERS	\$6.20	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
92074	9/6/2017	PROVISION PARTNERS	\$12.40	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
92074	9/6/2017	PROVISION PARTNERS	\$35.80	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
92074	9/6/2017	PROVISION PARTNERS	\$6.20	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		<b>PROVISION PARTNERS Total</b>	\$798.67		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
92075	9/6/2017	REI ENGINEERING, INC.	\$2,148.23	701-51493-37-52500	GAS AND DIESEL FUEL
		<b>REI ENGINEERING, INC. Total</b>	\$2,148.23		
92076	9/6/2017	RODENTPRO	\$2,110.50	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
92076	9/6/2017	RODENTPRO	\$223.00	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		<b>RODENTPRO Total</b>	\$2,333.50		
92077	9/6/2017	SAUTNER/LISA	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>SAUTNER/LISA Total</b>	\$100.00		
92078	9/6/2017	SCHALOWS NURSERY, INC.	\$324.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
92078	9/6/2017	SCHALOWS NURSERY, INC.	\$35.10	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		<b>SCHALOWS NURSERY, INC. Total</b>	\$359.10		
92079	9/6/2017	SCHREINERS PLUMBING & HEATING, LLC	\$285.93	101-52210-21-52500	FIRE PROTECTION
92079	9/6/2017	SCHREINERS PLUMBING & HEATING, LLC	\$79.90	101-52210-21-53400	FIRE PROTECTION
92079	9/6/2017	SCHREINERS PLUMBING & HEATING, LLC	\$190.62	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		<b>SCHREINERS PLUMBING &amp; HEATING, LLC Total</b>	\$556.45		
92080	9/6/2017	SCOTT CONSTRUCTION INC	\$150,797.97	101-53311-32-52400	HIGHWAY & STREET MAINTENANCE
		<b>SCOTT CONSTRUCTION INC Total</b>	\$150,797.97		
92081	9/6/2017	SCOTTY'S PIZZA	\$71.19	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
		<b>SCOTTY'S PIZZA Total</b>	\$71.19		
92082	9/6/2017	SECURITY HEALTH PLAN	\$273.90	101-51412-05-52100	CITY ADMINISTRATOR
		<b>SECURITY HEALTH PLAN Total</b>	\$273.90		
92083	9/6/2017	SERWE IMPLEMENT MUNICIPAL SALES CO LLC	\$901.23	701-51492-37-53500	MACHINERY OPERATIONS
		<b>SERWE IMPLEMENT MUNICIPAL SALES CO LLC Total</b>	\$901.23		
92084	9/6/2017	SIMPLEX GRINNELL LP	\$435.00	101-55480-62-52500	FAIRGROUNDS
		<b>SIMPLEX GRINNELL LP Total</b>	\$435.00		
92085	9/6/2017	SLEC INC	\$695.00	701-51492-37-53500	MACHINERY OPERATIONS
		<b>SLEC INC Total</b>	\$695.00		
92086	9/6/2017	SPORTS DEN/THE	\$75.00	101-54610-50-52500	AGING/SENIOR CENTER
		<b>SPORTS DEN/THE Total</b>	\$75.00		
92087	9/6/2017	STAR ENVIRONMENTAL INC	\$1,750.00	432-56620-31-52100	URBAN DEVELOPMENT
92087	9/6/2017	STAR ENVIRONMENTAL INC	\$1,750.00	432-56620-31-52100	URBAN DEVELOPMENT
		<b>STAR ENVIRONMENTAL INC Total</b>	\$3,500.00		
92088	9/6/2017	STEIGERWALDT LAND SERVICES INC	\$4,390.00	401-57331-31-52100	HWY & STREET OUTLAY (LOCAL)
		<b>STEIGERWALDT LAND SERVICES INC Total</b>	\$4,390.00		
92089	9/6/2017	SUDA PLUMBING INC	\$95.00	101-55110-60-53400	LIBRARY
92089	9/6/2017	SUDA PLUMBING INC	\$95.00	101-55110-60-53400	LIBRARY
		<b>SUDA PLUMBING INC Total</b>	\$190.00		
92090	9/6/2017	TAPCO	\$324.31	701-51493-37-52500	GAS AND DIESEL FUEL
92090	9/6/2017	TAPCO	\$480.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
92090	9/6/2017	TAPCO	\$330.00	101-53314-32-53500	TRAFFIC CONTROL
92090	9/6/2017	TAPCO	\$124.91	101-53314-32-53500	TRAFFIC CONTROL
92090	9/6/2017	TAPCO	\$57.01	101-53314-32-53500	TRAFFIC CONTROL
		<b>TAPCO Total</b>	\$1,316.23		
92091	9/6/2017	TEAM SPORTING GOODS INC	\$42.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
92091	9/6/2017	TEAM SPORTING GOODS INC	\$47.60	101-55321-62-53400	RECREATION PROGRAMS
		<b>TEAM SPORTING GOODS INC Total</b>	\$89.60		
92092	9/6/2017	TIME MARK INC	\$184.74	101-53120-31-53400	ENGINEERING ADMINISTRATION
		<b>TIME MARK INC Total</b>	\$184.74		
92093	9/6/2017	TRANSUNION RISK AND ALTERNATIVE	\$25.00	101-52110-20-53200	LAW ENFORCEMENT
		<b>TRANSUNION RISK AND ALTERNATIVE Total</b>	\$25.00		
92094	9/6/2017	TRIERWEILER CONSTRUCTION	\$126.00	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
92094	9/6/2017	TRIERWEILER CONSTRUCTION	\$8,539.50	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
92094	9/6/2017	TRIERWEILER CONSTRUCTION	\$27,512.58	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
92094	9/6/2017	TRIERWEILER CONSTRUCTION	\$1,856.12	101-53311-32-54100	HIGHWAY & STREET MAINTENANCE
92094	9/6/2017	TRIERWEILER CONSTRUCTION	\$1,109.00	101-53431-32-54100	SIDEWALK MNT & REP W/ST RECO
92094	9/6/2017	TRIERWEILER CONSTRUCTION	\$2,395.00	601-53610-35-54100	WASTEWATER UTILITY
		<b>TRIERWEILER CONSTRUCTION Total</b>	\$41,538.20		
92095	9/6/2017	TRIPLE R BUSINESS SERVICES, LLC	\$4,811.98	101-51620-23-52500	CITY HALL PLAZA
		<b>TRIPLE R BUSINESS SERVICES, LLC Total</b>	\$4,811.98		
92096	9/6/2017	TURF TAMERS LLC	\$65.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
92096	9/6/2017	TURF TAMERS LLC	\$75.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
92096	9/6/2017	TURF TAMERS LLC	\$2,202.00	101-53441-32-52500	STORM SEWER MAINTENANCE
		<b>TURF TAMERS LLC Total</b>	\$2,342.00		
92097	9/6/2017	ULTRACOM WIRELESS COMMUNICATIONS INC	\$29.99	101-52250-21-53400	FIRE PREVENTION
		<b>ULTRACOM WIRELESS COMMUNICATIONS INC Total</b>	\$29.99		
92098	9/6/2017	UNIFIRST CORPORATION	\$47.70	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
92098	9/6/2017	UNIFIRST CORPORATION	\$47.70	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
92098	9/6/2017	UNIFIRST CORPORATION	\$47.70	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
92098	9/6/2017	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
92098	9/6/2017	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
92098	9/6/2017	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
92098	9/6/2017	UNIFIRST CORPORATION	\$109.65	101-51620-23-52500	CITY HALL PLAZA
92098	9/6/2017	UNIFIRST CORPORATION	\$50.40	101-55191-62-52900	OAK AVENUE COMMUNITY CENTER
		<b>UNIFIRST CORPORATION Total</b>	\$371.31		
92099	9/6/2017	UNIFORM SHOPPE/THE	\$126.80	101-52210-21-53400	FIRE PROTECTION
92099	9/6/2017	UNIFORM SHOPPE/THE	\$32.95	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
92099	9/6/2017	UNIFORM SHOPPE/THE	\$41.45	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		<b>UNIFORM SHOPPE/THE Total</b>	\$201.20		
92100	9/6/2017	UNIQUE MANAGEMENT SERVICES INC	\$80.55	101-55110-60-52100	LIBRARY
		<b>UNIQUE MANAGEMENT SERVICES INC Total</b>	\$80.55		
92101	9/6/2017	UNITED MAILING SERVICE INC	\$383.04	101-55110-60-53200	LIBRARY
		<b>UNITED MAILING SERVICE INC Total</b>	\$383.04		
92102	9/6/2017	UNIVERSITY OF WISCONSIN-EXTENSION	\$373.50	101-55110-60-53330	LIBRARY
		<b>UNIVERSITY OF WISCONSIN-EXTENSION Total</b>	\$373.50		
92103	9/6/2017	WALMART COMMUNITY/GECRB	\$48.99	235-51120-01-53100	CABLE ACCESS
92103	9/6/2017	WALMART COMMUNITY/GECRB	\$102.28	101-52110-20-53100	LAW ENFORCEMENT
92103	9/6/2017	WALMART COMMUNITY/GECRB	\$6.64	101-52110-20-53400	LAW ENFORCEMENT
92103	9/6/2017	WALMART COMMUNITY/GECRB	\$23.71	101-55110-60-53100	LIBRARY
92103	9/6/2017	WALMART COMMUNITY/GECRB	\$22.36	101-55110-60-53100	LIBRARY
92103	9/6/2017	WALMART COMMUNITY/GECRB	\$9.98	101-55110-60-53100	LIBRARY
92103	9/6/2017	WALMART COMMUNITY/GECRB	\$474.92	101-55110-60-53200	LIBRARY
92103	9/6/2017	WALMART COMMUNITY/GECRB	\$38.50	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		<b>WALMART COMMUNITY/GECRB Total</b>	\$727.38		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
92104	9/6/2017	WE ENERGIES	\$1,547.63	101-55420-62-52260	AQUATIC FACILITIES
		<b>WE ENERGIES Total</b>	<b>\$1,547.63</b>		
92105	9/6/2017	WEED WARRIOR L.L.C.	\$237.50	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		<b>WEED WARRIOR L.L.C. Total</b>	<b>\$237.50</b>		
92106	9/6/2017	WEILER ENTERPRISES	\$22.03	101-52210-21-53500	FIRE PROTECTION
92106	9/6/2017	WEILER ENTERPRISES	\$9.00	101-53150-32-53100	STREET DIVISION ADMINSTRTN
92106	9/6/2017	WEILER ENTERPRISES	\$15.00	101-53150-32-53100	STREET DIVISION ADMINSTRTN
		<b>WEILER ENTERPRISES Total</b>	<b>\$46.03</b>		
92107	9/6/2017	WEILER TRANSPORTATION LLC	\$102.90	701-51493-37-53500	GAS AND DIESEL FUEL
92107	9/6/2017	WEILER TRANSPORTATION LLC	\$138.68	701-51493-37-53500	GAS AND DIESEL FUEL
92107	9/6/2017	WEILER TRANSPORTATION LLC	\$43.22	701-51493-37-53500	GAS AND DIESEL FUEL
92107	9/6/2017	WEILER TRANSPORTATION LLC	\$131.12	701-51493-37-53500	GAS AND DIESEL FUEL
92107	9/6/2017	WEILER TRANSPORTATION LLC	\$158.62	701-51493-37-53500	GAS AND DIESEL FUEL
92107	9/6/2017	WEILER TRANSPORTATION LLC	\$52.65	701-51493-37-53500	GAS AND DIESEL FUEL
		<b>WEILER TRANSPORTATION LLC Total</b>	<b>\$627.19</b>		
92108	9/6/2017	WELLS FARGO FINANCIAL LEASING	\$165.11	101-51450-07-55330	INFORMATION TECHNOLOGY
		<b>WELLS FARGO FINANCIAL LEASING Total</b>	<b>\$165.11</b>		
92109	9/6/2017	WEPAK-N-SHIP	\$18.55	101-52110-20-53100	LAW ENFORCEMENT
92109	9/6/2017	WEPAK-N-SHIP	\$40.94	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
92109	9/6/2017	WEPAK-N-SHIP	\$165.08	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
		<b>WEPAK-N-SHIP Total</b>	<b>\$224.57</b>		
92110	9/6/2017	WHITE/STEPHANIE BROJANAC	\$4.58	824-24210- -	SALES TAX DUE STATE
92110	9/6/2017	WHITE/STEPHANIE BROJANAC	\$83.42	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
		<b>WHITE/STEPHANIE BROJANAC Total</b>	<b>\$88.00</b>		
92111	9/6/2017	WI DEPARTMENT OF TRANSPORTATN	\$74.50	701-51492-37-53500	MACHINERY OPERATIONS
		<b>WI DEPARTMENT OF TRANSPORTATN Total</b>	<b>\$74.50</b>		
92112	9/6/2017	WI FEDERATED HUMANE SOCIETIES	\$75.00	101-52130-20-53200	ORDINANCE ENFORCEMENT
		<b>WI FEDERATED HUMANE SOCIETIES Total</b>	<b>\$75.00</b>		
92113	9/6/2017	WI GOVT FINANCE OFFICERS ASSN	\$25.00	101-51510-08-53200	FINANCE
		<b>WI GOVT FINANCE OFFICERS ASSN Total</b>	<b>\$25.00</b>		
92114	9/6/2017	WI LAW ENFORCEMENT CANINE HANDLERS ASSOC	\$175.00	101-52110-20-53330	LAW ENFORCEMENT
		<b>WI LAW ENFORCEMENT CANINE HANDLERS ASSOC Total</b>	<b>\$175.00</b>		
92115	9/6/2017	WISCONSIN MEDIA	\$413.77	101-51110-06-53200	COUNCIL
92115	9/6/2017	WISCONSIN MEDIA	\$63.16	101-51420-06-53200	CLERK
92115	9/6/2017	WISCONSIN MEDIA	\$303.02	401-53315-31-53200	STREET OPENINGS
92115	9/6/2017	WISCONSIN MEDIA	\$525.88	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
		<b>WISCONSIN MEDIA Total</b>	<b>\$1,305.83</b>		
92116	9/6/2017	WONS BACKGROUND INVESTIGATIONS, LLC	\$15.00	101-51412-05-52100	CITY ADMINISTRATOR
		<b>WONS BACKGROUND INVESTIGATIONS, LLC Total</b>	<b>\$15.00</b>		
92117	9/6/2017	WOOD COUNTY CLERK OF COURT	\$6,416.66	101-52920-05-52100	
		<b>WOOD COUNTY CLERK OF COURT Total</b>	<b>\$6,416.66</b>		
92118	9/6/2017	WOOD COUNTY REGISTER OF DEEDS	\$60.00	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
		<b>WOOD COUNTY REGISTER OF DEEDS Total</b>	<b>\$60.00</b>		
92119	9/6/2017	ZYGARLICHE/DONNA	\$345.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
92119	9/6/2017	ZYGARLICHE/DONNA	\$356.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		<b>ZYGARLICHE/DONNA Total</b>	<b>\$701.00</b>		
		<b>TOTAL CURRENT BILLS PAID BY CHECK</b>	<b>\$664,751.32</b>		
		<b>TOTAL PREPAID BILLS</b>	<b>\$381,170.09</b>		
		<b>TOTAL ACH PAYMENTS</b>	<b>\$846.30</b>		
		<b>TOTAL CURRENT BILLS</b>	<b>\$840,128.29</b>		
		<b>GRAND TOTAL</b>	<b>\$1,222,144.68</b>		