

CITY OF MARSHFIELD

SCHEDULE OF BILLS FOR APPROVAL

9/20/2017

PREPAID BILLS

PREPAID BILLS PAID BY CHECK

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
92120	9/8/2017	ACKER ENTERPRISES LLC	\$204.00	101-54610-50-52900	AGING/SENIOR CENTER
92120	9/8/2017	ACKER ENTERPRISES LLC	\$361.25	101-55321-62-52900	RECREATION PROGRAMS
92120	9/8/2017	ACKER ENTERPRISES LLC	\$2,040.00	101-55321-62-52900	RECREATION PROGRAMS
92120	9/8/2017	ACKER ENTERPRISES LLC	\$238.00	101-55321-62-52900	RECREATION PROGRAMS
92120	9/8/2017	ACKER ENTERPRISES LLC	\$446.25	101-55321-62-52900	RECREATION PROGRAMS
		ACKER ENTERPRISES LLC Total	\$3,289.50		
92121	9/8/2017	CHARTER COMMUNICATIONS	\$105.48	101-51450-07-52300	INFORMATION TECHNOLOGY
		CHARTER COMMUNICATIONS Total	\$105.48		
92122	9/8/2017	FRONTIER	\$83.30	101-52910-20-52300	EMERGENCY MANAGEMENT
92122	9/8/2017	FRONTIER	\$5.25	101-52110-20-52300	LAW ENFORCEMENT
92122	9/8/2017	FRONTIER	\$5.35	101-52110-20-52300	LAW ENFORCEMENT
92122	9/8/2017	FRONTIER	\$6.80	101-51510-08-52300	FINANCE
92122	9/8/2017	FRONTIER	\$6.80	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
92122	9/8/2017	FRONTIER	\$36.40	101-51411-04-52300	MAYOR
92122	9/8/2017	FRONTIER	\$5.20	101-52210-21-52300	FIRE PROTECTION
92122	9/8/2017	FRONTIER	\$67.39	101-51412-05-52300	CITY ADMINISTRATOR
92122	9/8/2017	FRONTIER	\$67.38	101-51420-06-52300	CLERK
92122	9/8/2017	FRONTIER	\$67.40	101-52410-23-52300	BLDG SERVICES & INSPECTION
92122	9/8/2017	FRONTIER	\$18.25	101-52210-21-52300	FIRE PROTECTION
92122	9/8/2017	FRONTIER	\$23.46	101-52250-21-52300	FIRE PREVENTION
92122	9/8/2017	FRONTIER	\$23.46	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
92122	9/8/2017	FRONTIER	\$28.44	101-53150-32-52300	STREET DIVISION ADMINSTRTRN
92122	9/8/2017	FRONTIER	\$28.45	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
92122	9/8/2017	FRONTIER	\$843.25	101-51450-07-52300	INFORMATION TECHNOLOGY
92122	9/8/2017	FRONTIER	\$49.34	101-54610-50-52300	AGING/SENIOR CENTER
		FRONTIER Total	\$1,365.92		
92123	9/8/2017	MARSHFIELD UTILITIES	\$8,512.85	101-51620-23-52210	CITY HALL PLAZA
92123	9/8/2017	MARSHFIELD UTILITIES	\$28.25	101-52110-20-52210	LAW ENFORCEMENT
92123	9/8/2017	MARSHFIELD UTILITIES	\$16.62	101-52210-21-52210	FIRE PROTECTION
92123	9/8/2017	MARSHFIELD UTILITIES	\$159.45	101-52910-20-52210	EMERGENCY MANAGEMENT
92123	9/8/2017	MARSHFIELD UTILITIES	\$18.84	101-53311-32-52210	HIGHWAY & STREET MAINTENANCE
92123	9/8/2017	MARSHFIELD UTILITIES	\$749.95	101-53314-32-52210	TRAFFIC CONTROL
92123	9/8/2017	MARSHFIELD UTILITIES	\$57.76	101-53314-32-52210	TRAFFIC CONTROL
92123	9/8/2017	MARSHFIELD UTILITIES	\$10.45	101-53314-32-52220	TRAFFIC CONTROL
92123	9/8/2017	MARSHFIELD UTILITIES	\$19.82	101-53314-32-52230	TRAFFIC CONTROL
92123	9/8/2017	MARSHFIELD UTILITIES	\$11.73	101-53314-32-52240	TRAFFIC CONTROL
92123	9/8/2017	MARSHFIELD UTILITIES	\$45.40	101-53420-30-52210	STREET LIGHTING
92123	9/8/2017	MARSHFIELD UTILITIES	\$951.88	101-53510-33-52210	AIRPORT
92123	9/8/2017	MARSHFIELD UTILITIES	\$48.43	101-53510-33-52220	AIRPORT
92123	9/8/2017	MARSHFIELD UTILITIES	\$31.02	101-53510-33-52230	AIRPORT
92123	9/8/2017	MARSHFIELD UTILITIES	\$174.97	101-53510-33-52240	AIRPORT
92123	9/8/2017	MARSHFIELD UTILITIES	\$645.49	101-54610-50-52210	AGING/SENIOR CENTER
92123	9/8/2017	MARSHFIELD UTILITIES	\$60.17	101-54910-51-52210	CEMETERY
92123	9/8/2017	MARSHFIELD UTILITIES	\$37.34	101-54910-51-52220	CEMETERY
92123	9/8/2017	MARSHFIELD UTILITIES	\$24.85	101-54910-51-52230	CEMETERY
92123	9/8/2017	MARSHFIELD UTILITIES	\$26.28	101-54910-51-52240	CEMETERY
92123	9/8/2017	MARSHFIELD UTILITIES	\$83.30	101-55191-62-52210	OAK AVENUE COMMUNITY CENTER
92123	9/8/2017	MARSHFIELD UTILITIES	\$40.81	101-55191-62-52220	OAK AVENUE COMMUNITY CENTER
92123	9/8/2017	MARSHFIELD UTILITIES	\$22.64	101-55191-62-52230	OAK AVENUE COMMUNITY CENTER
92123	9/8/2017	MARSHFIELD UTILITIES	\$52.29	101-55191-62-52240	OAK AVENUE COMMUNITY CENTER
92123	9/8/2017	MARSHFIELD UTILITIES	\$336.67	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
92123	9/8/2017	MARSHFIELD UTILITIES	\$167.10	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
92123	9/8/2017	MARSHFIELD UTILITIES	\$1,584.55	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
92123	9/8/2017	MARSHFIELD UTILITIES	\$57.93	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
92123	9/8/2017	MARSHFIELD UTILITIES	\$118.83	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
92123	9/8/2017	MARSHFIELD UTILITIES	\$1,238.28	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
92123	9/8/2017	MARSHFIELD UTILITIES	\$296.70	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
92123	9/8/2017	MARSHFIELD UTILITIES	\$130.14	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
92123	9/8/2017	MARSHFIELD UTILITIES	\$9.20	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
92123	9/8/2017	MARSHFIELD UTILITIES	\$97.96	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
92123	9/8/2017	MARSHFIELD UTILITIES	\$618.83	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
92123	9/8/2017	MARSHFIELD UTILITIES	\$102.48	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
92123	9/8/2017	MARSHFIELD UTILITIES	\$180.68	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
92123	9/8/2017	MARSHFIELD UTILITIES	\$59.62	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
92123	9/8/2017	MARSHFIELD UTILITIES	\$124.80	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
92123	9/8/2017	MARSHFIELD UTILITIES	\$18.45	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
92123	9/8/2017	MARSHFIELD UTILITIES	\$31.02	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
92123	9/8/2017	MARSHFIELD UTILITIES	\$23.68	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
92123	9/8/2017	MARSHFIELD UTILITIES	\$51.97	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
92123	9/8/2017	MARSHFIELD UTILITIES	\$58.18	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
92123	9/8/2017	MARSHFIELD UTILITIES	\$96.82	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
92123	9/8/2017	MARSHFIELD UTILITIES	\$77.69	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
92123	9/8/2017	MARSHFIELD UTILITIES	\$76.26	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
92123	9/8/2017	MARSHFIELD UTILITIES	\$27.84	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
92123	9/8/2017	MARSHFIELD UTILITIES	\$40.50	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
92123	9/8/2017	MARSHFIELD UTILITIES	\$39.86	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
92123	9/8/2017	MARSHFIELD UTILITIES	\$20.17	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS
92123	9/8/2017	MARSHFIELD UTILITIES	\$591.42	101-55410-63-52210	ZOO OPERATION & MAINTENANCE
92123	9/8/2017	MARSHFIELD UTILITIES	\$233.06	101-55410-63-52220	ZOO OPERATION & MAINTENANCE
92123	9/8/2017	MARSHFIELD UTILITIES	\$206.68	101-55410-63-52230	ZOO OPERATION & MAINTENANCE
92123	9/8/2017	MARSHFIELD UTILITIES	\$144.77	101-55410-63-52240	ZOO OPERATION & MAINTENANCE
92123	9/8/2017	MARSHFIELD UTILITIES	\$1,441.08	101-55420-62-52210	AQUATIC FACILITIES
92123	9/8/2017	MARSHFIELD UTILITIES	\$1,671.47	101-55420-62-52220	AQUATIC FACILITIES
92123	9/8/2017	MARSHFIELD UTILITIES	\$1,841.10	101-55420-62-52230	AQUATIC FACILITIES
92123	9/8/2017	MARSHFIELD UTILITIES	\$46.24	101-55420-62-52240	AQUATIC FACILITIES
92123	9/8/2017	MARSHFIELD UTILITIES	\$786.87	101-55480-62-52210	FAIRGROUNDS
92123	9/8/2017	MARSHFIELD UTILITIES	\$212.81	101-55480-62-52210	FAIRGROUNDS
92123	9/8/2017	MARSHFIELD UTILITIES	\$102.86	101-55480-62-52220	FAIRGROUNDS
92123	9/8/2017	MARSHFIELD UTILITIES	\$275.08	101-55480-62-52220	FAIRGROUNDS
92123	9/8/2017	MARSHFIELD UTILITIES	\$64.84	101-55480-62-52230	FAIRGROUNDS

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92123	9/8/2017	MARSHFIELD UTILITIES	\$295.27	101-55480-62-52230	FAIRGROUNDS
92123	9/8/2017	MARSHFIELD UTILITIES	\$80.84	101-55480-62-52240	FAIRGROUNDS
92123	9/8/2017	MARSHFIELD UTILITIES	\$209.32	101-55480-62-52240	FAIRGROUNDS
92123	9/8/2017	MARSHFIELD UTILITIES	\$100.76	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
92123	9/8/2017	MARSHFIELD UTILITIES	\$248.52	235-51120-01-52210	CABLE ACCESS
92123	9/8/2017	MARSHFIELD UTILITIES	\$11.77	235-51120-01-52220	CABLE ACCESS
92123	9/8/2017	MARSHFIELD UTILITIES	\$21.27	235-51120-01-52230	CABLE ACCESS
92123	9/8/2017	MARSHFIELD UTILITIES	\$7.74	235-51120-01-52240	CABLE ACCESS
92123	9/8/2017	MARSHFIELD UTILITIES	\$14,504.39	601-53610-35-52210	WASTEWATER UTILITY
92123	9/8/2017	MARSHFIELD UTILITIES	\$3,168.23	601-53610-35-52210	WASTEWATER UTILITY
92123	9/8/2017	MARSHFIELD UTILITIES	\$155.11	601-53610-35-52220	WASTEWATER UTILITY
92123	9/8/2017	MARSHFIELD UTILITIES	\$1,970.57	601-53610-35-52220	WASTEWATER UTILITY
92123	9/8/2017	MARSHFIELD UTILITIES	\$228.59	601-53610-35-52240	WASTEWATER UTILITY
92123	9/8/2017	MARSHFIELD UTILITIES	\$324.59	601-53610-35-52240	WASTEWATER UTILITY
92123	9/8/2017	MARSHFIELD UTILITIES	\$1,072.64	701-51491-37-52210	BUILDING AND SHOP OPERATIONS
92123	9/8/2017	MARSHFIELD UTILITIES	\$706.40	701-51491-37-52220	BUILDING AND SHOP OPERATIONS
92123	9/8/2017	MARSHFIELD UTILITIES	\$149.76	701-51491-37-52230	BUILDING AND SHOP OPERATIONS
92123	9/8/2017	MARSHFIELD UTILITIES	\$125.84	701-51491-37-52240	BUILDING AND SHOP OPERATIONS
92123	9/8/2017	MARSHFIELD UTILITIES	\$22,961.77	601-53610-35-52900	WASTEWATER UTILITY
		MARSHFIELD UTILITIES Total	\$71,478.46		
92124	9/8/2017	SPEE-DEE DELIVERY SERVICE INC	\$55.83	601-53610-35-53100	WASTEWATER UTILITY
		SPEE-DEE DELIVERY SERVICE INC Total	\$55.83		
92125	9/8/2017	TDS TELECOM	\$105.50	601-53610-35-52300	WASTEWATER UTILITY
		TDS TELECOM Total	\$105.50		
92126	9/8/2017	TELRITE CORPORATION	\$15.87	101-52210-21-52300	FIRE PROTECTION
92126	9/8/2017	TELRITE CORPORATION	\$15.86	101-52250-21-52300	FIRE PREVENTION
92126	9/8/2017	TELRITE CORPORATION	\$15.86	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
		TELRITE CORPORATION Total	\$47.59		
92127	9/8/2017	US CELLULAR	\$89.85	101-52210-21-52300	FIRE PROTECTION
92127	9/8/2017	US CELLULAR	\$91.38	101-52250-21-52300	FIRE PREVENTION
92127	9/8/2017	US CELLULAR	\$6.20	101-52411-35-52300	PLUMBING INSPECTOR
92127	9/8/2017	US CELLULAR	\$26.98	101-53120-31-52300	ENGINEERING ADMINISTRATION
92127	9/8/2017	US CELLULAR	\$2.80	101-53311-32-52300	HIGHWAY & STREET MAINTENANCE
92127	9/8/2017	US CELLULAR	\$2.80	101-53441-32-52300	STORM SEWER MAINTENANCE
92127	9/8/2017	US CELLULAR	\$40.40	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
92127	9/8/2017	US CELLULAR	\$58.91	601-53610-35-52300	WASTEWATER UTILITY
92127	9/8/2017	US CELLULAR	\$23.60	601-53610-35-52300	WASTEWATER UTILITY
92127	9/8/2017	US CELLULAR	\$182.14	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
92127	9/8/2017	US CELLULAR	\$76.03	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
92127	9/8/2017	US CELLULAR	\$52.91	101-53150-32-52300	STREET DIVISION ADMINSTRTRN
92127	9/8/2017	US CELLULAR	\$25.16	101-53311-32-52300	HIGHWAY & STREET MAINTENANCE
92127	9/8/2017	US CELLULAR	\$25.16	101-53312-32-52300	SNOW AND ICE CONTROL
92127	9/8/2017	US CELLULAR	\$13.95	101-53441-32-52300	STORM SEWER MAINTENANCE
92127	9/8/2017	US CELLULAR	\$150.96	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
92127	9/8/2017	US CELLULAR	\$13.96	601-53610-35-52300	WASTEWATER UTILITY
92127	9/8/2017	US CELLULAR	\$337.11	101-52110-20-52300	LAW ENFORCEMENT
92127	9/8/2017	US CELLULAR	\$481.90	101-52110-20-52300	LAW ENFORCEMENT
		US CELLULAR Total	\$1,702.20		
92128	9/8/2017	VERIZON WIRELESS	\$67.53	101-51412-05-52300	CITY ADMINISTRATOR
92128	9/8/2017	VERIZON WIRELESS	\$116.53	101-51450-07-52300	INFORMATION TECHNOLOGY
92128	9/8/2017	VERIZON WIRELESS	\$42.86	101-51510-08-52300	FINANCE
92128	9/8/2017	VERIZON WIRELESS	\$48.64	101-51530-09-52300	PROPERTY ASSESSMENT
92128	9/8/2017	VERIZON WIRELESS	\$27.72	101-51620-23-52300	CITY HALL PLAZA
92128	9/8/2017	VERIZON WIRELESS	\$442.71	101-52110-20-52300	LAW ENFORCEMENT
92128	9/8/2017	VERIZON WIRELESS	\$82.62	101-52210-21-52300	FIRE PROTECTION
92128	9/8/2017	VERIZON WIRELESS	\$136.26	101-52410-23-52300	BLDG SERVICES & INSPECTION
92128	9/8/2017	VERIZON WIRELESS	\$36.75	101-53110-30-52300	PUBLIC WORKS ADMINISTRATION
92128	9/8/2017	VERIZON WIRELESS	\$344.10	101-53120-31-52300	ENGINEERING ADMINISTRATION
92128	9/8/2017	VERIZON WIRELESS	\$40.01	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
92128	9/8/2017	VERIZON WIRELESS	\$72.64	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER
92128	9/8/2017	VERIZON WIRELESS	\$40.01	601-53610-35-53400	WASTEWATER UTILITY
92128	9/8/2017	VERIZON WIRELESS	\$40.01	601-53610-35-53400	WASTEWATER UTILITY
92128	9/8/2017	VERIZON WIRELESS	\$76.02	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
		VERIZON WIRELESS Total	\$1,614.41		
92129	9/8/2017	WI PARK AND RECREATION ASSN	\$20,040.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		WI PARK AND RECREATION ASSN Total	\$20,040.00		
92130	9/8/2017	WWOA	\$30.00	601-53610-35-53330	WASTEWATER UTILITY
92130	9/8/2017	WWOA	\$30.00	601-53610-35-53330	WASTEWATER UTILITY
92130	9/8/2017	WWOA	\$30.00	601-53610-35-53330	WASTEWATER UTILITY
		WWOA Total	\$90.00		
		TOTAL PREPAID BILLS PAID BY CHECK	\$99,894.89		
					PREPAID BILLS PAID BY EFT
EFT000000008062	9/12/2017	WOOD CO TREASURER	\$1,593.23	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		WOOD CO TREASURER Total	\$1,593.23		
		TOTAL PREPAID BILLS PAID BY EFT	\$1,593.23		
					CURRENT BILLS
					CURRENT BILLS PAID BY EFT
EFT000000008067	9/20/2017	ADVANCE AUTO PARTS	\$25.00	101-52110-20-53500	LAW ENFORCEMENT
EFT000000008067	9/20/2017	ADVANCE AUTO PARTS	\$5.33	101-52110-20-53500	LAW ENFORCEMENT
EFT000000008067	9/20/2017	ADVANCE AUTO PARTS	\$44.14	101-52110-20-53500	LAW ENFORCEMENT
EFT000000008067	9/20/2017	ADVANCE AUTO PARTS	\$8.40	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008067	9/20/2017	ADVANCE AUTO PARTS	\$47.75	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008067	9/20/2017	ADVANCE AUTO PARTS	\$27.56	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008067	9/20/2017	ADVANCE AUTO PARTS	\$9.79	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008067	9/20/2017	ADVANCE AUTO PARTS	\$228.39	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008067	9/20/2017	ADVANCE AUTO PARTS	\$3.18	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008067	9/20/2017	ADVANCE AUTO PARTS	\$52.16	101-55420-62-53500	AQUATIC FACILITIES
EFT000000008067	9/20/2017	ADVANCE AUTO PARTS	\$65.33	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000008067	9/20/2017	ADVANCE AUTO PARTS	\$1,249.50	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		ADVANCE AUTO PARTS Total	\$1,766.53		
EFT000000008068	9/20/2017	AIR COMMUNICATIONS OF CENTRAL	\$119.00	101-52110-20-52500	LAW ENFORCEMENT
		AIR COMMUNICATIONS OF CENTRAL Total	\$119.00		
EFT000000008069	9/20/2017	ALLEN PRECISION EQUIPMENT INC	\$91.15	101-53120-31-53400	ENGINEERING ADMINISTRATION
		ALLEN PRECISION EQUIPMENT INC Total	\$91.15		
EFT000000008070	9/20/2017	ARAMARK UNIFORM	\$60.61	601-53610-35-52900	WASTEWATER UTILITY
EFT000000008070	9/20/2017	ARAMARK UNIFORM	\$61.21	601-53610-35-52900	WASTEWATER UTILITY
		ARAMARK UNIFORM Total	\$121.82		
EFT000000008071	9/20/2017	BAUERNFEIND BUSINESS TECH	\$25.62	101-51450-07-52500	INFORMATION TECHNOLOGY

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		BAUERNFEIND BUSINESS TECH Total	\$25.62		
EFT000000008072	9/20/2017	BELCO VEHICLE SOLUTIONS LLC	\$134.00	101-52210-21-52500	FIRE PROTECTION
EFT000000008072	9/20/2017	BELCO VEHICLE SOLUTIONS LLC	\$540.89	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		BELCO VEHICLE SOLUTIONS LLC Total	\$674.89		
EFT000000008073	9/20/2017	BOUND TREE MEDICAL, LLC	\$51.30	605-18500- -	FIXED ASSETS-MACHINERY & EQP
EFT000000008073	9/20/2017	BOUND TREE MEDICAL, LLC	\$393.98	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000008073	9/20/2017	BOUND TREE MEDICAL, LLC	\$56.28	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		BOUND TREE MEDICAL, LLC Total	\$501.56		
EFT000000008074	9/20/2017	BRUCE MUNICIPAL EQUIPMENT	\$2,125.00	701-51492-37-53500	MACHINERY OPERATIONS
		BRUCE MUNICIPAL EQUIPMENT Total	\$2,125.00		
EFT000000008075	9/20/2017	BURNS/STEVE	\$415.97	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		BURNS/STEVE Total	\$415.97		
EFT000000008076	9/20/2017	CCH INCORPORATED	\$512.05	101-51510-08-53200	FINANCE
		CCH INCORPORATED Total	\$512.05		
EFT000000008077	9/20/2017	CDW GOVERNMENT INC	\$69.89	101-51450-07-53100	INFORMATION TECHNOLOGY
		CDW GOVERNMENT INC Total	\$69.89		
EFT000000008078	9/20/2017	CENTRAL STATE SUPPLY CORP	\$330.76	601-53610-35-53500	WASTEWATER UTILITY
EFT000000008078	9/20/2017	CENTRAL STATE SUPPLY CORP	\$140.00	601-53610-35-53500	WASTEWATER UTILITY
EFT000000008078	9/20/2017	CENTRAL STATE SUPPLY CORP	\$21.50	601-53610-35-53500	WASTEWATER UTILITY
EFT000000008078	9/20/2017	CENTRAL STATE SUPPLY CORP	\$7.00	101-53441-32-53400	STORM SEWER MAINTENANCE
EFT000000008078	9/20/2017	CENTRAL STATE SUPPLY CORP	\$319.20	601-53610-35-53500	WASTEWATER UTILITY
EFT000000008078	9/20/2017	CENTRAL STATE SUPPLY CORP	\$874.80	601-53610-35-53500	WASTEWATER UTILITY
EFT000000008078	9/20/2017	CENTRAL STATE SUPPLY CORP	\$3,931.20	101-53441-32-53400	STORM SEWER MAINTENANCE
		CENTRAL STATE SUPPLY CORP Total	\$5,624.46		
EFT000000008079	9/20/2017	CHILI IMPLEMENT CO INC	\$270.77	101-54910-51-53500	CEMETERY
		CHILI IMPLEMENT CO INC Total	\$270.77		
EFT000000008080	9/20/2017	DALCO ENTERPRISES, INC.	\$62.98	101-52210-21-53400	FIRE PROTECTION
EFT000000008080	9/20/2017	DALCO ENTERPRISES, INC.	\$41.98	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000008080	9/20/2017	DALCO ENTERPRISES, INC.	\$83.06	601-53610-35-53400	WASTEWATER UTILITY
EFT000000008080	9/20/2017	DALCO ENTERPRISES, INC.	\$493.95	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
EFT000000008080	9/20/2017	DALCO ENTERPRISES, INC.	\$334.52	601-53610-35-53400	WASTEWATER UTILITY
		DALCO ENTERPRISES, INC. Total	\$1,016.49		
EFT000000008081	9/20/2017	DIGITAL HIGHWAY INC	\$1,484.58	101-51450-07-53950	INFORMATION TECHNOLOGY
		DIGITAL HIGHWAY INC Total	\$1,484.58		
EFT000000008082	9/20/2017	FECHHELM/BELINDA	\$60.61	101-51530-09-53400	PROPERTY ASSESSMENT
		FECHHELM/BELINDA Total	\$60.61		
EFT000000008083	9/20/2017	FEITER/ANTHONY	\$8.96	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		FEITER/ANTHONY Total	\$8.96		
EFT000000008084	9/20/2017	FLETTY/PETER	\$594.00	101-52250-21-51930	FIRE PREVENTION
		FLETTY/PETER Total	\$594.00		
EFT000000008085	9/20/2017	GALE/CENGAGE LEARNING	\$108.70	101-55110-60-53200	LIBRARY
EFT000000008085	9/20/2017	GALE/CENGAGE LEARNING	\$25.59	101-55110-60-53200	LIBRARY
EFT000000008085	9/20/2017	GALE/CENGAGE LEARNING	\$20.79	101-55110-60-53200	LIBRARY
EFT000000008085	9/20/2017	GALE/CENGAGE LEARNING	\$30.39	101-55110-60-53200	LIBRARY
		GALE/CENGAGE LEARNING Total	\$185.47		
EFT000000008086	9/20/2017	GEURINK/JODY	\$137.81	101-52110-20-53330	LAW ENFORCEMENT
		GEURINK/JODY Total	\$137.81		
EFT000000008087	9/20/2017	GROTA APPRAISALS LLC	\$7,055.00	101-51530-09-52100	PROPERTY ASSESSMENT
		GROTA APPRAISALS LLC Total	\$7,055.00		
EFT000000008088	9/20/2017	HALLORAN/ANTHONY	\$104.90	101-52210-21-52100	FIRE PROTECTION
		HALLORAN/ANTHONY Total	\$104.90		
EFT000000008089	9/20/2017	HD SUPPLY WATERWORKS LTD	\$1,749.46	601-53610-35-53400	WASTEWATER UTILITY
		HD SUPPLY WATERWORKS LTD Total	\$1,749.46		
EFT000000008090	9/20/2017	INGRAM LIBRARY SERVICES INC	\$9.01	101-55110-60-53200	LIBRARY
		INGRAM LIBRARY SERVICES INC Total	\$9.01		
EFT000000008091	9/20/2017	INNOVATIVE INTERFACES INC	\$1,200.00	101-55110-60-53940	LIBRARY
		INNOVATIVE INTERFACES INC Total	\$1,200.00		
EFT000000008092	9/20/2017	KARL/DEBRA	\$368.90	101-52110-20-53330	LAW ENFORCEMENT
		KARL/DEBRA Total	\$368.90		
EFT000000008093	9/20/2017	KIVELA/MARK	\$120.00	601-53610-35-53330	WASTEWATER UTILITY
		KIVELA/MARK Total	\$120.00		
EFT000000008094	9/20/2017	KOZIK, KYLE	\$46.66	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		KOZIK, KYLE Total	\$46.66		
EFT000000008095	9/20/2017	LIFEQUEST	\$7,548.60	605-51510-08-52100	FINANCE
EFT000000008095	9/20/2017	LIFEQUEST	\$2,889.48	605-51510-08-52100	FINANCE
		LIFEQUEST Total	\$10,438.08		
EFT000000008096	9/20/2017	LUCHINI/ANTHONY	\$150.00	101-52250-21-53330	FIRE PREVENTION
EFT000000008096	9/20/2017	LUCHINI/ANTHONY	\$2,752.05	101-52210-21-51930	FIRE PROTECTION
		LUCHINI/ANTHONY Total	\$2,902.05		
EFT000000008097	9/20/2017	MADER/ROB	\$674.98	101-55110-60-53940	LIBRARY
		MADER/ROB Total	\$674.98		
EFT000000008098	9/20/2017	MCMASTER CARR SUPPLY COMPANY	\$36.56	601-53610-35-53500	WASTEWATER UTILITY
EFT000000008098	9/20/2017	MCMASTER CARR SUPPLY COMPANY	\$307.96	601-53610-35-53500	WASTEWATER UTILITY
EFT000000008098	9/20/2017	MCMASTER CARR SUPPLY COMPANY	\$147.75	601-53610-35-53500	WASTEWATER UTILITY
		MCMASTER CARR SUPPLY COMPANY Total	\$492.27		
EFT000000008099	9/20/2017	MERKEL COMPANY INC	\$468.80	101-53510-33-53500	AIRPORT
EFT000000008099	9/20/2017	MERKEL COMPANY INC	\$893.81	101-53314-32-52500	TRAFFIC CONTROL
EFT000000008099	9/20/2017	MERKEL COMPANY INC	\$125.96	101-53420-30-52500	STREET LIGHTING
EFT000000008099	9/20/2017	MERKEL COMPANY INC	\$86.44	101-53314-32-52500	TRAFFIC CONTROL
EFT000000008099	9/20/2017	MERKEL COMPANY INC	\$199.50	101-53314-32-52500	TRAFFIC CONTROL
EFT000000008099	9/20/2017	MERKEL COMPANY INC	\$57.00	101-53314-32-52500	TRAFFIC CONTROL
EFT000000008099	9/20/2017	MERKEL COMPANY INC	\$57.00	101-53314-32-52500	TRAFFIC CONTROL
EFT000000008099	9/20/2017	MERKEL COMPANY INC	\$57.00	101-53314-32-52500	TRAFFIC CONTROL
		MERKEL COMPANY INC Total	\$1,945.51		
EFT000000008100	9/20/2017	MIDWEST TAPE	\$19.99	101-55110-60-53200	LIBRARY
EFT000000008100	9/20/2017	MIDWEST TAPE	\$8.99	101-55110-60-53200	LIBRARY
EFT000000008100	9/20/2017	MIDWEST TAPE	\$352.92	101-55110-60-53200	LIBRARY
EFT000000008100	9/20/2017	MIDWEST TAPE	\$59.98	101-55110-60-53200	LIBRARY
EFT000000008100	9/20/2017	MIDWEST TAPE	\$49.96	101-55110-60-53200	LIBRARY
EFT000000008100	9/20/2017	MIDWEST TAPE	\$58.95	101-55110-60-53200	LIBRARY
EFT000000008100	9/20/2017	MIDWEST TAPE	\$29.99	101-55110-60-53200	LIBRARY
		MIDWEST TAPE Total	\$580.78		
EFT000000008101	9/20/2017	MISSISSIPPI WELDERS	\$6.86	101-51620-23-53500	CITY HALL PLAZA
EFT000000008101	9/20/2017	MISSISSIPPI WELDERS	\$77.58	701-51492-37-53500	MACHINERY OPERATIONS
		MISSISSIPPI WELDERS Total	\$84.44		
EFT000000008102	9/20/2017	MONROE TRUCK EQUIPMENT	\$42.68	701-51492-37-53500	MACHINERY OPERATIONS
		MONROE TRUCK EQUIPMENT Total	\$42.68		
EFT000000008103	9/20/2017	MUELLER/EVERETT	\$8.43	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		MUELLER/EVERETT Total	\$8.43		
EFT000000008104	9/20/2017	NASSCO, INC	\$141.31	101-52110-20-53400	LAW ENFORCEMENT

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000008104	9/20/2017	NASSCO, INC	\$457.29	101-51620-23-53400	CITY HALL PLAZA
		NASSCO, INC Total	\$598.60		
EFT000000008105	9/20/2017	POMP'S TIRE SERVICE INC	\$51.39	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008105	9/20/2017	POMP'S TIRE SERVICE INC	\$232.13	701-16110- -	INV OF CONSUM MATER & SUPPL
		POMP'S TIRE SERVICE INC Total	\$283.52		
EFT000000008106	9/20/2017	POWER PAC INC	\$69.30	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008106	9/20/2017	POWER PAC INC	\$2.70	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008106	9/20/2017	POWER PAC INC	\$900.00	601-53610-35-53500	WASTEWATER UTILITY
EFT000000008106	9/20/2017	POWER PAC INC	\$6.00	601-53610-35-53500	WASTEWATER UTILITY
EFT000000008106	9/20/2017	POWER PAC INC	\$4.73	101-51620-23-53500	CITY HALL PLAZA
		POWER PAC INC Total	\$982.73		
EFT000000008107	9/20/2017	PRIORITY BUSINESS SYSTEMS, LLC	\$915.00	101-52210-21-53400	FIRE PROTECTION
EFT000000008107	9/20/2017	PRIORITY BUSINESS SYSTEMS, LLC	\$915.00	101-52250-21-53400	FIRE PREVENTION
EFT000000008107	9/20/2017	PRIORITY BUSINESS SYSTEMS, LLC	\$915.00	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000008107	9/20/2017	PRIORITY BUSINESS SYSTEMS, LLC	\$6,725.00	405-56620-70-58830	URBAN DEVELOPMENT
		PRIORITY BUSINESS SYSTEMS, LLC Total	\$9,470.00		
EFT000000008108	9/20/2017	RAMAKER & ASSOCIATES INC	\$600.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		RAMAKER & ASSOCIATES INC Total	\$600.00		
EFT000000008109	9/20/2017	REIGEL PLUMBING & HEATING INC	\$5.99	601-53610-35-53500	WASTEWATER UTILITY
EFT000000008109	9/20/2017	REIGEL PLUMBING & HEATING INC	\$56.70	601-53610-35-53500	WASTEWATER UTILITY
		REIGEL PLUMBING & HEATING INC Total	\$62.69		
EFT000000008110	9/20/2017	RIPP DISTRIBUTING COMPANY INC	\$30.00	601-53610-35-53400	WASTEWATER UTILITY
		RIPP DISTRIBUTING COMPANY INC Total	\$30.00		
EFT000000008111	9/20/2017	SHERWIN WILLIAMS COMPANY	\$64.30	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		SHERWIN WILLIAMS COMPANY Total	\$64.30		
EFT000000008112	9/20/2017	SITEONE LANDSCAPE SUPPLY	\$15.99	101-56905-32-53400	FORESTRY
EFT000000008112	9/20/2017	SITEONE LANDSCAPE SUPPLY	\$36.39	101-56905-32-53400	FORESTRY
EFT000000008112	9/20/2017	SITEONE LANDSCAPE SUPPLY	\$540.00	101-56905-32-53400	FORESTRY
		SITEONE LANDSCAPE SUPPLY Total	\$592.38		
EFT000000008113	9/20/2017	STRATFORD SIGN COMPANY LLC	\$592.50	101-55110-60-53100	LIBRARY
		STRATFORD SIGN COMPANY LLC Total	\$592.50		
EFT000000008114	9/20/2017	TACKES/PAUL	\$8.43	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		TACKES/PAUL Total	\$8.43		
EFT000000008115	9/20/2017	TOTAL BODY FITNESS LLC	\$390.00	101-52110-20-52100	LAW ENFORCEMENT
		TOTAL BODY FITNESS LLC Total	\$390.00		
EFT000000008116	9/20/2017	V & H INC	\$743.14	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008116	9/20/2017	V & H INC	\$1,136.86	701-51492-37-53500	MACHINERY OPERATIONS
		V & H INC Total	\$1,880.00		
		TOTAL CURRENT BILLS PAID BY EFT	\$59,184.93		
CURRENT BILLS PAID BY CHECK					
92136	9/14/2017	SECURIAN FINANCIAL GROUP, INC.	\$5,655.79	820-21536- -	ACTIVE-LIFE INSUR DED PAYABL
		SECURIAN FINANCIAL GROUP, INC. Total	\$5,655.79		
92137	9/14/2017	SECURITY HEALTH PLAN	\$234,194.14	820-21531- -	HEALTH INSURANCE DED PAYABLE
		SECURITY HEALTH PLAN Total	\$234,194.14		
92138	9/20/2017	A-1 FLOORING LLC	\$2,141.84	101-52110-20-52500	LAW ENFORCEMENT
92138	9/20/2017	A-1 FLOORING LLC	\$301.40	101-52110-20-52500	LAW ENFORCEMENT
		A-1 FLOORING LLC Total	\$2,443.24		
92139	9/20/2017	ABR EMPLOYMENTSERVICES	\$337.68	205-56730-70-57990	ECONOMIC DEVELOPMENT
92139	9/20/2017	ABR EMPLOYMENTSERVICES	\$225.12	205-56730-70-57990	ECONOMIC DEVELOPMENT
		ABR EMPLOYMENTSERVICES Total	\$562.80		
92140	9/20/2017	ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	\$388.60	701-51492-37-53500	MACHINERY OPERATIONS
		ARROW TERMINAL.COM VEHICLE & IND SUPPLIES Total	\$388.60		
92141	9/20/2017	ASSESSMENT TECHNOLOGIES, LLC	\$180.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		ASSESSMENT TECHNOLOGIES, LLC Total	\$180.00		
92142	9/20/2017	ASSOCIATED SERVICE CENTER	\$35.95	101-52110-20-52500	LAW ENFORCEMENT
92142	9/20/2017	ASSOCIATED SERVICE CENTER	\$665.26	101-52110-20-52500	LAW ENFORCEMENT
92142	9/20/2017	ASSOCIATED SERVICE CENTER	\$53.43	101-52110-20-52500	LAW ENFORCEMENT
92142	9/20/2017	ASSOCIATED SERVICE CENTER	\$231.34	101-52110-20-52500	LAW ENFORCEMENT
92142	9/20/2017	ASSOCIATED SERVICE CENTER	\$18.00	101-52110-20-52500	LAW ENFORCEMENT
92142	9/20/2017	ASSOCIATED SERVICE CENTER	\$218.93	101-52110-20-52500	LAW ENFORCEMENT
92142	9/20/2017	ASSOCIATED SERVICE CENTER	\$145.01	101-52110-20-52500	LAW ENFORCEMENT
		ASSOCIATED SERVICE CENTER Total	\$1,367.92		
92143	9/20/2017	AYRES ASSOCIATES INC	\$1,400.00	202-55210-61-52100	PARK OPERATIONS/MAINTENANCE
		AYRES ASSOCIATES INC Total	\$1,400.00		
92144	9/20/2017	B & N HOME WASH SERVICE	\$71.75	101-52110-20-52500	LAW ENFORCEMENT
		B & N HOME WASH SERVICE Total	\$71.75		
92145	9/20/2017	BADGER STATE WASTE, LLC	\$58,772.70	601-53610-35-52900	WASTEWATER UTILITY
		BADGER STATE WASTE, LLC Total	\$58,772.70		
92146	9/20/2017	BAKER AND TAYLOR CO-CONT ACCT	\$44.20	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR CO-CONT ACCT Total	\$44.20		
92147	9/20/2017	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
92147	9/20/2017	BAKER AND TAYLOR INC	\$79.07	101-55110-60-53200	LIBRARY
92147	9/20/2017	BAKER AND TAYLOR INC	\$17.93	101-55110-60-53200	LIBRARY
92147	9/20/2017	BAKER AND TAYLOR INC	\$27.45	101-55110-60-53200	LIBRARY
92147	9/20/2017	BAKER AND TAYLOR INC	\$355.46	101-55110-60-53200	LIBRARY
92147	9/20/2017	BAKER AND TAYLOR INC	\$25.18	101-55110-60-53200	LIBRARY
92147	9/20/2017	BAKER AND TAYLOR INC	\$10.08	101-55110-60-53200	LIBRARY
92147	9/20/2017	BAKER AND TAYLOR INC	\$30.34	101-55110-60-53200	LIBRARY
92147	9/20/2017	BAKER AND TAYLOR INC	\$23.80	101-55110-60-53200	LIBRARY
92147	9/20/2017	BAKER AND TAYLOR INC	\$15.68	101-55110-60-53200	LIBRARY
92147	9/20/2017	BAKER AND TAYLOR INC	\$41.75	101-55110-60-53200	LIBRARY
92147	9/20/2017	BAKER AND TAYLOR INC	\$29.04	101-55110-60-53200	LIBRARY
92147	9/20/2017	BAKER AND TAYLOR INC	\$22.96	101-55110-60-53200	LIBRARY
92147	9/20/2017	BAKER AND TAYLOR INC	\$33.70	101-55110-60-53200	LIBRARY
92147	9/20/2017	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
92147	9/20/2017	BAKER AND TAYLOR INC	\$222.75	101-55110-60-53200	LIBRARY
92147	9/20/2017	BAKER AND TAYLOR INC	\$9.42	101-55110-60-53200	LIBRARY
92147	9/20/2017	BAKER AND TAYLOR INC	\$521.65	101-55110-60-53200	LIBRARY
92147	9/20/2017	BAKER AND TAYLOR INC	\$326.48	101-55110-60-53200	LIBRARY
92147	9/20/2017	BAKER AND TAYLOR INC	\$40.12	101-55110-60-53200	LIBRARY
92147	9/20/2017	BAKER AND TAYLOR INC	\$359.82	101-55110-60-53200	LIBRARY
92147	9/20/2017	BAKER AND TAYLOR INC	\$15.20	101-55110-60-53200	LIBRARY
92147	9/20/2017	BAKER AND TAYLOR INC	\$16.24	101-55110-60-53200	LIBRARY
92147	9/20/2017	BAKER AND TAYLOR INC	\$39.23	101-55110-60-53200	LIBRARY
92147	9/20/2017	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY
92147	9/20/2017	BAKER AND TAYLOR INC	\$11.18	101-55110-60-53200	LIBRARY
92147	9/20/2017	BAKER AND TAYLOR INC	\$11.79	101-55110-60-53200	LIBRARY
92147	9/20/2017	BAKER AND TAYLOR INC	\$14.59	101-55110-60-53200	LIBRARY
92147	9/20/2017	BAKER AND TAYLOR INC	\$38.70	101-55110-60-53200	LIBRARY

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92147	9/20/2017	BAKER AND TAYLOR INC	\$31.40	101-55110-60-53200	LIBRARY
92147	9/20/2017	BAKER AND TAYLOR INC	\$20.19	101-55110-60-53200	LIBRARY
92147	9/20/2017	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY
92147	9/20/2017	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY
92147	9/20/2017	BAKER AND TAYLOR INC	\$7.27	101-55110-60-53200	LIBRARY
92147	9/20/2017	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
92147	9/20/2017	BAKER AND TAYLOR INC	\$9.49	101-55110-60-53200	LIBRARY
92147	9/20/2017	BAKER AND TAYLOR INC	\$39.42	101-55110-60-53200	LIBRARY
92147	9/20/2017	BAKER AND TAYLOR INC	\$15.14	101-55110-60-53200	LIBRARY
92147	9/20/2017	BAKER AND TAYLOR INC	\$148.86	101-55110-60-53200	LIBRARY
92147	9/20/2017	BAKER AND TAYLOR INC	\$68.85	101-55110-60-53200	LIBRARY
92147	9/20/2017	BAKER AND TAYLOR INC	\$83.74	101-55110-60-53200	LIBRARY
92147	9/20/2017	BAKER AND TAYLOR INC	\$12.59	101-55110-60-53200	LIBRARY
92147	9/20/2017	BAKER AND TAYLOR INC	\$10.68	101-55110-60-53200	LIBRARY
92147	9/20/2017	BAKER AND TAYLOR INC	\$8.18	101-55110-60-53200	LIBRARY
92147	9/20/2017	BAKER AND TAYLOR INC	\$38.00	101-55110-60-53200	LIBRARY
92147	9/20/2017	BAKER AND TAYLOR INC	\$148.17	101-55110-60-53200	LIBRARY
92147	9/20/2017	BAKER AND TAYLOR INC	\$169.65	101-55110-60-53200	LIBRARY
92147	9/20/2017	BAKER AND TAYLOR INC	\$26.95	101-55110-60-53200	LIBRARY
92147	9/20/2017	BAKER AND TAYLOR INC	\$14.46	101-55110-60-53200	LIBRARY
92147	9/20/2017	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
92147	9/20/2017	BAKER AND TAYLOR INC	\$32.47	101-55110-60-53200	LIBRARY
92147	9/20/2017	BAKER AND TAYLOR INC	\$380.13	101-55110-60-53200	LIBRARY
92147	9/20/2017	BAKER AND TAYLOR INC	\$12.31	101-55110-60-53200	LIBRARY
92147	9/20/2017	BAKER AND TAYLOR INC	\$24.60	101-55110-60-53200	LIBRARY
92147	9/20/2017	BAKER AND TAYLOR INC	\$25.21	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR INC Total	\$3,762.18		
92148	9/20/2017	BAY STEEL & FABRICATION LLC	\$79.60	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
92148	9/20/2017	BAY STEEL & FABRICATION LLC	\$2.40	101-53450-32-52400	PARKING FACILITIES
		BAY STEEL & FABRICATION LLC Total	\$82.00		
92149	9/20/2017	BENDER/JODY	\$14.07	824-24210- -	SALES TAX DUE STATE
92149	9/20/2017	BENDER/JODY	\$255.93	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
		BENDER/JODY Total	\$270.00		
92150	9/20/2017	BLUE STONE PRODUCTS INC	\$240.00	101-52110-20-53400	LAW ENFORCEMENT
92150	9/20/2017	BLUE STONE PRODUCTS INC	\$280.00	101-52110-20-53400	LAW ENFORCEMENT
		BLUE STONE PRODUCTS INC Total	\$520.00		
92151	9/20/2017	BOSON COMPANY INC/THE	\$22,524.35	405-56620-70-58830	URBAN DEVELOPMENT
		BOSON COMPANY INC/THE Total	\$22,524.35		
92152	9/20/2017	BROOKS TRACTOR INC	\$304.22	701-51492-37-53500	MACHINERY OPERATIONS
92152	9/20/2017	BROOKS TRACTOR INC	\$170.61	701-51492-37-53500	MACHINERY OPERATIONS
		BROOKS TRACTOR INC Total	\$474.83		
92153	9/20/2017	BRUCE MUNICIPAL EQUIPMENT	\$687.44	601-53610-35-53500	WASTEWATER UTILITY
		BRUCE MUNICIPAL EQUIPMENT Total	\$687.44		
92154	9/20/2017	BURT TROPHY & AWARDS INC	\$160.13	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		BURT TROPHY & AWARDS INC Total	\$160.13		
92155	9/20/2017	COMPLETE OFFICE OF WISCONSIN	\$29.63	601-53610-35-53100	WASTEWATER UTILITY
92155	9/20/2017	COMPLETE OFFICE OF WISCONSIN	\$207.30	101-52110-20-53100	LAW ENFORCEMENT
92155	9/20/2017	COMPLETE OFFICE OF WISCONSIN	\$14.88	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)
		COMPLETE OFFICE OF WISCONSIN Total	\$251.81		
92156	9/20/2017	COUNTY MATERIALS CORPORATION	\$1,371.66	601-53610-35-53500	WASTEWATER UTILITY
92156	9/20/2017	COUNTY MATERIALS CORPORATION	\$539.78	401-53311-32-53500	HIGHWAY & STREET MAINTENANCE
		COUNTY MATERIALS CORPORATION Total	\$1,911.44		
92157	9/20/2017	CRESCENT LANDSCAPE SUPPLY, INC	\$2,100.00	101-55210-61-54500	PARK OPERATIONS/MAINTENANCE
		CRESCENT LANDSCAPE SUPPLY, INC Total	\$2,100.00		
92158	9/20/2017	CROCKETT SEPTIC LLC	\$115.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
92158	9/20/2017	CROCKETT SEPTIC LLC	\$115.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		CROCKETT SEPTIC LLC Total	\$230.00		
92159	9/20/2017	DARLEY & CO/W S	\$71.62	101-52210-21-53500	FIRE PROTECTION
		DARLEY & CO/W S Total	\$71.62		
92160	9/20/2017	DEPT OF WORKFORCE DEVELOPMENT	\$65.02	101-54610-50-51580	AGING/SENIOR CENTER
92160	9/20/2017	DEPT OF WORKFORCE DEVELOPMENT	\$71.60	101-55321-62-51580	RECREATION PROGRAMS
92160	9/20/2017	DEPT OF WORKFORCE DEVELOPMENT	\$633.96	601-53610-35-51580	WASTEWATER UTILITY
92160	9/20/2017	DEPT OF WORKFORCE DEVELOPMENT	-\$5.46	101-55110-60-51580	LIBRARY
		DEPT OF WORKFORCE DEVELOPMENT Total	\$765.12		
92161	9/20/2017	DUFFY'S AIRCRAFT SALES	\$7,020.00	101-53510-33-52500	AIRPORT
92161	9/20/2017	DUFFY'S AIRCRAFT SALES	\$476.90	101-53510-33-53500	AIRPORT
		DUFFY'S AIRCRAFT SALES Total	\$7,496.90		
92162	9/20/2017	ESS BROTHERS AND SONS INC	\$261.50	101-53441-32-53500	STORM SEWER MAINTENANCE
		ESS BROTHERS AND SONS INC Total	\$261.50		
92163	9/20/2017	ETCO ELECTRIC SUPPLY INC	\$133.30	101-52110-20-53500	LAW ENFORCEMENT
		ETCO ELECTRIC SUPPLY INC Total	\$133.30		
92164	9/20/2017	FARRELL EQUIP & SUPPLY CO INC	\$149.99	701-51492-37-53500	MACHINERY OPERATIONS
		FARRELL EQUIP & SUPPLY CO INC Total	\$149.99		
92165	9/20/2017	FASTENAL COMPANY	\$34.72	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
92165	9/20/2017	FASTENAL COMPANY	\$12.73	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
92165	9/20/2017	FASTENAL COMPANY	\$35.83	701-51492-37-53500	MACHINERY OPERATIONS
92165	9/20/2017	FASTENAL COMPANY	\$129.99	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
		FASTENAL COMPANY Total	\$213.27		
92166	9/20/2017	FESTIVAL FOODS	\$7.80	101-52110-20-53400	LAW ENFORCEMENT
92166	9/20/2017	FESTIVAL FOODS	\$2.99	101-52210-21-53400	FIRE PROTECTION
92166	9/20/2017	FESTIVAL FOODS	\$39.85	601-53610-35-53100	WASTEWATER UTILITY
92166	9/20/2017	FESTIVAL FOODS	\$24.90	101-52210-21-53400	FIRE PROTECTION
92166	9/20/2017	FESTIVAL FOODS	\$13.92	101-51530-09-53400	PROPERTY ASSESSMENT
92166	9/20/2017	FESTIVAL FOODS	\$61.09	101-51530-09-53400	PROPERTY ASSESSMENT
		FESTIVAL FOODS Total	\$150.55		
92167	9/20/2017	FRONTIER	\$129.23	101-53510-33-52300	AIRPORT
92167	9/20/2017	FRONTIER	\$141.51	101-53510-33-52300	AIRPORT
		FRONTIER Total	\$270.74		
92168	9/20/2017	GARD SPECIALISTS CO INC	\$133.95	701-51492-37-53500	MACHINERY OPERATIONS
		GARD SPECIALISTS CO INC Total	\$133.95		
92169	9/20/2017	GEIGER/SUSAN DESCHLER	\$15.00	101-46000-20-46210	PUBLIC CHARGES FOR SERVICES
		GEIGER/SUSAN DESCHLER Total	\$15.00		
92170	9/20/2017	GENERAL FARM SUPPLY INC	\$134.25	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
92170	9/20/2017	GENERAL FARM SUPPLY INC	\$134.25	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
92170	9/20/2017	GENERAL FARM SUPPLY INC	\$17.75	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		GENERAL FARM SUPPLY INC Total	\$286.25		
92171	9/20/2017	GEORGE INC/L F	\$397.95	701-51492-37-53500	MACHINERY OPERATIONS
		GEORGE INC/L F Total	\$397.95		
92172	9/20/2017	GLACIER CANYON LODGE	\$471.76	101-51510-08-53330	FINANCE
		GLACIER CANYON LODGE Total	\$471.76		

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92173	9/20/2017	GLOCK INC	\$5.00	101-52110-20-53400	LAW ENFORCEMENT
92173	9/20/2017	GLOCK INC	\$5.00	101-52110-20-53400	LAW ENFORCEMENT
		GLOCK INC Total	\$10.00		
92174	9/20/2017	HAAS BUILDERS SUPPLY INC	\$280.80	101-53441-32-53400	STORM SEWER MAINTENANCE
		HAAS BUILDERS SUPPLY INC Total	\$280.80		
92175	9/20/2017	HANES GEO COMPONENTS	\$2,715.00	401-53311-32-53500	HIGHWAY & STREET MAINTENANCE
		HANES GEO COMPONENTS Total	\$2,715.00		
92176	9/20/2017	HILLER'S HARDWARE INC	\$119.96	101-53510-33-53500	AIRPORT
92176	9/20/2017	HILLER'S HARDWARE INC	\$9.96	101-53510-33-53500	AIRPORT
92176	9/20/2017	HILLER'S HARDWARE INC	\$4.97	101-53510-33-53500	AIRPORT
92176	9/20/2017	HILLER'S HARDWARE INC	\$4.35	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
92176	9/20/2017	HILLER'S HARDWARE INC	\$12.45	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
92176	9/20/2017	HILLER'S HARDWARE INC	\$17.96	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
92176	9/20/2017	HILLER'S HARDWARE INC	\$2.40	101-51620-23-53500	CITY HALL PLAZA
92176	9/20/2017	HILLER'S HARDWARE INC	\$53.99	101-55191-62-53500	OAK AVENUE COMMUNITY CENTER
92176	9/20/2017	HILLER'S HARDWARE INC	\$28.99	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
92176	9/20/2017	HILLER'S HARDWARE INC	\$11.96	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
92176	9/20/2017	HILLER'S HARDWARE INC	\$7.02	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
92176	9/20/2017	HILLER'S HARDWARE INC	\$3.13	101-52110-20-53400	LAW ENFORCEMENT
92176	9/20/2017	HILLER'S HARDWARE INC	\$9.49	101-55420-62-53400	AQUATIC FACILITIES
92176	9/20/2017	HILLER'S HARDWARE INC	\$16.14	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
92176	9/20/2017	HILLER'S HARDWARE INC	\$9.98	101-52110-20-53500	LAW ENFORCEMENT
92176	9/20/2017	HILLER'S HARDWARE INC	\$4.54	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
92176	9/20/2017	HILLER'S HARDWARE INC	\$11.09	101-55110-60-53500	LIBRARY
92176	9/20/2017	HILLER'S HARDWARE INC	\$7.99	101-51620-23-53500	CITY HALL PLAZA
92176	9/20/2017	HILLER'S HARDWARE INC	\$7.20	101-52110-20-53400	LAW ENFORCEMENT
92176	9/20/2017	HILLER'S HARDWARE INC	\$3.32	101-52110-20-53400	LAW ENFORCEMENT
92176	9/20/2017	HILLER'S HARDWARE INC	\$3.60	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
92176	9/20/2017	HILLER'S HARDWARE INC	\$76.49	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
92176	9/20/2017	HILLER'S HARDWARE INC	\$6.92	101-53314-32-53400	TRAFFIC CONTROL
92176	9/20/2017	HILLER'S HARDWARE INC	\$27.33	101-55420-62-53500	AQUATIC FACILITIES
92176	9/20/2017	HILLER'S HARDWARE INC	\$53.55	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
92176	9/20/2017	HILLER'S HARDWARE INC	\$37.26	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
92176	9/20/2017	HILLER'S HARDWARE INC	\$8.76	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
92176	9/20/2017	HILLER'S HARDWARE INC	\$2.64	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
92176	9/20/2017	HILLER'S HARDWARE INC	\$16.26	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
92176	9/20/2017	HILLER'S HARDWARE INC	\$2.45	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		HILLER'S HARDWARE INC Total	\$582.15		
92177	9/20/2017	JAKE'S QUALITY REPAIR LLC	\$557.55	101-52210-21-52500	FIRE PROTECTION
		JAKE'S QUALITY REPAIR LLC Total	\$557.55		
92178	9/20/2017	JFTCO, INC	\$452.76	701-51492-37-53500	MACHINERY OPERATIONS
92178	9/20/2017	JFTCO, INC	\$78.12	701-51492-37-53500	MACHINERY OPERATIONS
		JFTCO, INC Total	\$530.88		
92179	9/20/2017	JOHNSON COMPANY/ E O	\$191.00	101-55110-60-52500	LIBRARY
92179	9/20/2017	JOHNSON COMPANY/ E O	\$219.00	101-51450-07-52500	INFORMATION TECHNOLOGY
92179	9/20/2017	JOHNSON COMPANY/ E O	\$89.32	101-55110-60-52500	LIBRARY
		JOHNSON COMPANY/ E O Total	\$499.32		
92180	9/20/2017	JOHNSON COMPANY/E O	\$162.51	101-55110-60-55330	LIBRARY
92180	9/20/2017	JOHNSON COMPANY/E O	\$34.70	101-55110-60-55330	LIBRARY
		JOHNSON COMPANY/E O Total	\$197.21		
92181	9/20/2017	K & C CLEANING LLC	\$325.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
92181	9/20/2017	K & C CLEANING LLC	\$225.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
92181	9/20/2017	K & C CLEANING LLC	\$325.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
92181	9/20/2017	K & C CLEANING LLC	\$225.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
92181	9/20/2017	K & C CLEANING LLC	\$630.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
92181	9/20/2017	K & C CLEANING LLC	\$180.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
92181	9/20/2017	K & C CLEANING LLC	\$350.00	601-53610-35-52500	WASTEWATER UTILITY
92181	9/20/2017	K & C CLEANING LLC	\$575.00	601-53610-35-52500	WASTEWATER UTILITY
92181	9/20/2017	K & C CLEANING LLC	\$425.00	601-53610-35-52500	WASTEWATER UTILITY
		K & C CLEANING LLC Total	\$3,260.00		
92182	9/20/2017	KIESLER'S POLICE SUPPLY INC	\$309.00	101-52110-20-53400	LAW ENFORCEMENT
		KIESLER'S POLICE SUPPLY INC Total	\$309.00		
92183	9/20/2017	KISSNER ASPHALT PAVING & MAINT/J.	\$720.00	601-53610-35-54800	WASTEWATER UTILITY
		KISSNER ASPHALT PAVING & MAINT/J. Total	\$720.00		
92184	9/20/2017	LAW ENFORCEMENT TARGETS INC	\$527.00	101-52110-20-53400	LAW ENFORCEMENT
		LAW ENFORCEMENT TARGETS INC Total	\$527.00		
92185	9/20/2017	LONDERVILLE STEEL ENTERPRISES	\$476.30	701-51492-37-53500	MACHINERY OPERATIONS
		LONDERVILLE STEEL ENTERPRISES Total	\$476.30		
92186	9/20/2017	LOU'S GLOVES INC	\$84.00	101-52110-20-53400	LAW ENFORCEMENT
		LOU'S GLOVES INC Total	\$84.00		
92187	9/20/2017	MAID TO ORDER	\$200.00	101-53510-33-52500	AIRPORT
		MAID TO ORDER Total	\$200.00		
92188	9/20/2017	MARSHFIELD CITY GARAGE	\$19.60	101-53150-32-53100	STREET DIVISION ADMINSTRTN
92188	9/20/2017	MARSHFIELD CITY GARAGE	\$22.13	101-53441-32-53500	STORM SEWER MAINTENANCE
		MARSHFIELD CITY GARAGE Total	\$41.73		
92189	9/20/2017	MARSHFIELD CLINIC HEALTH SYSTEM, INC	\$500.00	601-53610-35-53500	WASTEWATER UTILITY
92189	9/20/2017	MARSHFIELD CLINIC HEALTH SYSTEM, INC	\$500.00	601-53610-35-53500	WASTEWATER UTILITY
		MARSHFIELD CLINIC HEALTH SYSTEM, INC Total	\$1,000.00		
92190	9/20/2017	MARSHFIELD CLINIC HEALTH SYSTEM, INC	\$648.00	101-51412-05-51920	CITY ADMINISTRATOR
		MARSHFIELD CLINIC HEALTH SYSTEM, INC Total	\$648.00		
92191	9/20/2017	MARSHFIELD FIRE DEPARTMENT	\$15.00	101-52210-21-53400	FIRE PROTECTION
		MARSHFIELD FIRE DEPARTMENT Total	\$15.00		
92192	9/20/2017	MARSHFIELD GLASS LLC	\$218.39	101-55480-62-52500	FAIRGROUNDS
92192	9/20/2017	MARSHFIELD GLASS LLC	\$904.05	101-55110-60-53500	LIBRARY
		MARSHFIELD GLASS LLC Total	\$1,122.44		
92193	9/20/2017	MARSHFIELD PARKS & REC DEPT	\$1.99	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
92193	9/20/2017	MARSHFIELD PARKS & REC DEPT	\$2.56	101-55321-62-53400	RECREATION PROGRAMS
92193	9/20/2017	MARSHFIELD PARKS & REC DEPT	\$6.61	101-55321-62-53400	RECREATION PROGRAMS
		MARSHFIELD PARKS & REC DEPT Total	\$11.16		
92194	9/20/2017	MARSHFIELD UTILITIES	\$237.20	101-53441-32-52500	STORM SEWER MAINTENANCE
92194	9/20/2017	MARSHFIELD UTILITIES	\$237.20	601-53610-35-52500	WASTEWATER UTILITY
		MARSHFIELD UTILITIES Total	\$474.40		
92195	9/20/2017	MEDPRO MIDWEST GROUP	\$73.04	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		MEDPRO MIDWEST GROUP Total	\$73.04		
92196	9/20/2017	MENARDS	\$49.85	601-53610-35-53500	WASTEWATER UTILITY
92196	9/20/2017	MENARDS	\$109.10	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
92196	9/20/2017	MENARDS	\$34.98	101-51620-23-53500	CITY HALL PLAZA
92196	9/20/2017	MENARDS	\$89.79	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
92196	9/20/2017	MENARDS	\$31.98	101-55110-60-53500	LIBRARY
92196	9/20/2017	MENARDS	\$27.95	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
92196	9/20/2017	MENARDS	\$146.18	601-53610-35-53500	WASTEWATER UTILITY
92196	9/20/2017	MENARDS	\$16.22	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
92196	9/20/2017	MENARDS	\$182.54	101-52110-20-53400	LAW ENFORCEMENT
92196	9/20/2017	MENARDS	\$6.27	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
92196	9/20/2017	MENARDS	\$51.96	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
92196	9/20/2017	MENARDS	\$12.58	101-55480-62-53310	FAIRGROUNDS
92196	9/20/2017	MENARDS	\$39.98	101-55480-62-53500	FAIRGROUNDS
92196	9/20/2017	MENARDS	\$125.77	601-53610-35-53500	WASTEWATER UTILITY
92196	9/20/2017	MENARDS	\$17.76	101-53441-32-53500	STORM SEWER MAINTENANCE
92196	9/20/2017	MENARDS	\$19.03	101-52110-20-53500	LAW ENFORCEMENT
92196	9/20/2017	MENARDS	\$3.18	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
92196	9/20/2017	MENARDS	\$2.98	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
92196	9/20/2017	MENARDS	\$107.84	101-55480-62-53500	FAIRGROUNDS
92196	9/20/2017	MENARDS	\$9.29	101-51620-23-53500	CITY HALL PLAZA
92196	9/20/2017	MENARDS	\$60.39	101-51620-23-53500	CITY HALL PLAZA
92196	9/20/2017	MENARDS	\$11.97	101-51620-23-53500	CITY HALL PLAZA
		MENARDS Total	\$1,157.59		
92197	9/20/2017	MID WISCONSIN SUPPLY, LLC	\$575.90	401-53311-32-53500	HIGHWAY & STREET MAINTENANCE
92197	9/20/2017	MID WISCONSIN SUPPLY, LLC	\$287.95	401-53311-32-53500	HIGHWAY & STREET MAINTENANCE
92197	9/20/2017	MID WISCONSIN SUPPLY, LLC	\$287.95	401-53311-32-53500	HIGHWAY & STREET MAINTENANCE
92197	9/20/2017	MID WISCONSIN SUPPLY, LLC	\$287.95	401-53311-32-53500	HIGHWAY & STREET MAINTENANCE
92197	9/20/2017	MID WISCONSIN SUPPLY, LLC	\$78.90	701-51492-37-53500	MACHINERY OPERATIONS
		MID WISCONSIN SUPPLY, LLC Total	\$1,518.65		
92198	9/20/2017	MID-AMERICAN RESEARCH CHEMICAL	\$167.35	701-51492-37-53500	MACHINERY OPERATIONS
		MID-AMERICAN RESEARCH CHEMICAL Total	\$167.35		
92199	9/20/2017	MIDSTATES EQUIPMENT INC	\$34.46	701-51492-37-53500	MACHINERY OPERATIONS
92199	9/20/2017	MIDSTATES EQUIPMENT INC	\$12.40	701-51492-37-53500	MACHINERY OPERATIONS
		MIDSTATES EQUIPMENT INC Total	\$46.86		
92200	9/20/2017	MINITEX CPP	\$1,202.00	101-55110-60-53400	LIBRARY
		MINITEX CPP Total	\$1,202.00		
92201	9/20/2017	MMG EMPLOYER SOLUTIONS	\$1,176.00	101-51412-05-52100	CITY ADMINISTRATOR
		MMG EMPLOYER SOLUTIONS Total	\$1,176.00		
92202	9/20/2017	MPPA LE SUPPLY	\$201.96	101-52110-20-53400	LAW ENFORCEMENT
		MPPA LE SUPPLY Total	\$201.96		
92203	9/20/2017	MSC INDUSTRIAL SUPPLY CO.	\$19.62	701-51492-37-53500	MACHINERY OPERATIONS
		MSC INDUSTRIAL SUPPLY CO. Total	\$19.62		
92204	9/20/2017	NAPA AUTO PARTS	\$18.69	701-51492-37-53500	MACHINERY OPERATIONS
92204	9/20/2017	NAPA AUTO PARTS	\$16.49	701-51492-37-53500	MACHINERY OPERATIONS
92204	9/20/2017	NAPA AUTO PARTS	\$28.60	701-51492-37-53500	MACHINERY OPERATIONS
92204	9/20/2017	NAPA AUTO PARTS	\$16.63	701-51492-37-53500	MACHINERY OPERATIONS
		NAPA AUTO PARTS Total	\$80.41		
92205	9/20/2017	NEENAH FOUNDRY COMPANY	\$1,505.01	101-53441-32-53500	STORM SEWER MAINTENANCE
92205	9/20/2017	NEENAH FOUNDRY COMPANY	\$1,728.76	101-53441-32-53500	STORM SEWER MAINTENANCE
		NEENAH FOUNDRY COMPANY Total	\$3,233.77		
92206	9/20/2017	NORTHERN LAKE SERVICE INC	\$414.00	601-53610-35-52900	WASTEWATER UTILITY
		NORTHERN LAKE SERVICE INC Total	\$414.00		
92207	9/20/2017	NORTHWAY COMMUNICATIONS	\$76.50	101-52110-20-52500	LAW ENFORCEMENT
		NORTHWAY COMMUNICATIONS Total	\$76.50		
92208	9/20/2017	NORTHWEST PETROLEUM	\$423.95	101-53510-33-52500	AIRPORT
		NORTHWEST PETROLEUM Total	\$423.95		
92209	9/20/2017	OFFICE DEPOT	\$261.99	101-55110-60-53100	LIBRARY
92209	9/20/2017	OFFICE DEPOT	\$21.22	101-55110-60-53100	LIBRARY
92209	9/20/2017	OFFICE DEPOT	\$9.99	101-55110-60-53100	LIBRARY
92209	9/20/2017	OFFICE DEPOT	\$9.99	101-55110-60-53100	LIBRARY
		OFFICE DEPOT Total	\$303.19		
92210	9/20/2017	ORIENTAL TRADING CO INC	\$92.85	101-55110-60-53400	LIBRARY
		ORIENTAL TRADING CO INC Total	\$92.85		
92211	9/20/2017	PERFECT FIT ALTERATIONS	\$15.83	101-52110-20-53400	LAW ENFORCEMENT
		PERFECT FIT ALTERATIONS Total	\$15.83		
92212	9/20/2017	PK ELECTRONICS	\$11.40	701-51492-37-53500	MACHINERY OPERATIONS
		PK ELECTRONICS Total	\$11.40		
92213	9/20/2017	PORTER LEE CORPORATION	\$965.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		PORTER LEE CORPORATION Total	\$965.00		
92214	9/20/2017	PROVISION PARTNERS	\$12.40	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
92214	9/20/2017	PROVISION PARTNERS	\$704.80	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
92214	9/20/2017	PROVISION PARTNERS	\$18.60	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
92214	9/20/2017	PROVISION PARTNERS	\$6.20	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
92214	9/20/2017	PROVISION PARTNERS	\$102.05	101-53510-33-53500	AIRPORT
		PROVISION PARTNERS Total	\$844.05		
92215	9/20/2017	PRUST/TERRY	\$100.00	101-23200- -	RECREATION DEPOSITS
		PRUST/TERRY Total	\$100.00		
92216	9/20/2017	RENT A FLASH OF WISCONSIN INC	\$667.50	101-55345-04-53400	DAIRYFEST
		RENT A FLASH OF WISCONSIN INC Total	\$667.50		
92217	9/20/2017	RIEKEMANN/NATASHA	\$163.80	101-51210-02-52100	MUNICIPAL COURT
		RIEKEMANN/NATASHA Total	\$163.80		
92218	9/20/2017	RUNNING INC	\$29,695.29	220-53522-34-57230	TAXI SYSTEM
		RUNNING INC Total	\$29,695.29		
92219	9/20/2017	SAFE STEP LLC	\$6,337.17	101-53432-31-52400	NEW SIDEWALK O/L W/O ST RECO
		SAFE STEP LLC Total	\$6,337.17		
92220	9/20/2017	SCAFFIDI TRUCK CENTER	\$86.52	701-51492-37-53500	MACHINERY OPERATIONS
		SCAFFIDI TRUCK CENTER Total	\$86.52		
92221	9/20/2017	SCHALOWS NURSERY, INC.	\$74.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		SCHALOWS NURSERY, INC. Total	\$74.00		
92222	9/20/2017	SCHINDLER ELEVATOR CORPORATION	\$278.14	101-52210-21-52500	FIRE PROTECTION
92222	9/20/2017	SCHINDLER ELEVATOR CORPORATION	\$185.42	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		SCHINDLER ELEVATOR CORPORATION Total	\$463.56		
92223	9/20/2017	SCOTTY'S PIZZA	\$55.00	101-52110-20-53340	LAW ENFORCEMENT
		SCOTTY'S PIZZA Total	\$55.00		
92224	9/20/2017	SPRING GREEN LAWN	\$149.64	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
92224	9/20/2017	SPRING GREEN LAWN	\$448.92	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
92224	9/20/2017	SPRING GREEN LAWN	\$598.52	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
92224	9/20/2017	SPRING GREEN LAWN	\$448.92	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		SPRING GREEN LAWN Total	\$1,646.00		
92225	9/20/2017	ST VINCENT DE PAUL	\$50.00	701-51492-37-53500	MACHINERY OPERATIONS
		ST VINCENT DE PAUL Total	\$50.00		
92226	9/20/2017	STAPLES ADVANTAGE	\$347.61	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)
92226	9/20/2017	STAPLES ADVANTAGE	\$136.62	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
		STAPLES ADVANTAGE Total	\$484.23		
92227	9/20/2017	STEIGERWALDT LAND SERVICES INC	\$1,960.00	401-57331-31-52100	HWY & STREET OUTLAY (LOCAL)
		STEIGERWALDT LAND SERVICES INC Total	\$1,960.00		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
92228	9/20/2017	STERNWEIS & SONS INC	\$90.00	101-53441-32-53500	STORM SEWER MAINTENANCE
92228	9/20/2017	STERNWEIS & SONS INC	\$135.80	101-53441-32-53500	STORM SEWER MAINTENANCE
		STERNWEIS & SONS INC Total	\$225.80		
92229	9/20/2017	STRAND ASSOCIATES INC	\$4,020.05	420-57620-61-52100	PARKS OUTLAY
92229	9/20/2017	STRAND ASSOCIATES INC	\$304.00	420-57620-61-52100	PARKS OUTLAY
		STRAND ASSOCIATES INC Total	\$4,324.05		
92230	9/20/2017	STREICHER'S POLICE EQUIPMENT	\$1,425.92	101-52110-20-53400	LAW ENFORCEMENT
		STREICHER'S POLICE EQUIPMENT Total	\$1,425.92		
92231	9/20/2017	SUNSET LAW ENFORCEMENT	\$452.02	101-52110-20-53400	LAW ENFORCEMENT
		SUNSET LAW ENFORCEMENT Total	\$452.02		
92232	9/20/2017	TAPCO	\$1,161.63	101-53314-32-53500	TRAFFIC CONTROL
92232	9/20/2017	TAPCO	\$10,298.85	401-57334-31-52400	TRAFFIC CONTROL
92232	9/20/2017	TAPCO	\$137.14	101-53314-32-53500	TRAFFIC CONTROL
92232	9/20/2017	TAPCO	\$137.14	101-53314-32-53500	TRAFFIC CONTROL
		TAPCO Total	\$11,734.76		
92233	9/20/2017	TECHSOUP	\$353.00	101-55110-60-53940	LIBRARY
		TECHSOUP Total	\$353.00		
92234	9/20/2017	TESTRAKE/LOIS	\$100.00	101-23200- -	RECREATION DEPOSITS
		TESTRAKE/LOIS Total	\$100.00		
92235	9/20/2017	THE POND PEOPLE	\$375.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		THE POND PEOPLE Total	\$375.00		
92236	9/20/2017	THIMBLEBERRY BOOKS	\$12,436.10	205-56730-08-57990	ECONOMIC DEVELOPMENT
		THIMBLEBERRY BOOKS Total	\$12,436.10		
92237	9/20/2017	TRANSUNION RISK AND ALTERNATIVE	\$25.00	101-52110-20-53200	LAW ENFORCEMENT
		TRANSUNION RISK AND ALTERNATIVE Total	\$25.00		
92238	9/20/2017	TRIERWEILER CONSTRUCTION	\$808.32	101-55410-63-54100	ZOO OPERATION & MAINTENANCE
92238	9/20/2017	TRIERWEILER CONSTRUCTION	\$568.81	101-53311-32-54100	HIGHWAY & STREET MAINTENANCE
92238	9/20/2017	TRIERWEILER CONSTRUCTION	\$425.63	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
92238	9/20/2017	TRIERWEILER CONSTRUCTION	\$4,400.82	601-53610-35-54100	WASTEWATER UTILITY
92238	9/20/2017	TRIERWEILER CONSTRUCTION	\$6,077.88	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
92238	9/20/2017	TRIERWEILER CONSTRUCTION	\$12,771.62	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
		TRIERWEILER CONSTRUCTION Total	\$25,053.08		
92239	9/20/2017	TRIPP/ALAN	\$9.38	824-24210- -	SALES TAX DUE STATE
92239	9/20/2017	TRIPP/ALAN	\$170.62	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
		TRIPP/ALAN Total	\$180.00		
92240	9/20/2017	ULTRACOM WIRELESS COMMUNICATIONS INC	\$199.99	101-52110-20-53400	LAW ENFORCEMENT
		ULTRACOM WIRELESS COMMUNICATIONS INC Total	\$199.99		
92241	9/20/2017	UNIFIRST CORPORATION	\$59.50	101-53510-33-52500	AIRPORT
92241	9/20/2017	UNIFIRST CORPORATION	\$59.50	101-53510-33-52500	AIRPORT
92241	9/20/2017	UNIFIRST CORPORATION	\$41.46	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
92241	9/20/2017	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
92241	9/20/2017	UNIFIRST CORPORATION	\$15.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
92241	9/20/2017	UNIFIRST CORPORATION	\$19.50	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
92241	9/20/2017	UNIFIRST CORPORATION	\$20.00	101-55480-62-52500	FAIRGROUNDS
92241	9/20/2017	UNIFIRST CORPORATION	\$47.70	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
92241	9/20/2017	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
		UNIFIRST CORPORATION Total	\$308.10		
92242	9/20/2017	UNIFORM SHOPPE/THE	\$238.95	101-52210-21-53400	FIRE PROTECTION
		UNIFORM SHOPPE/THE Total	\$238.95		
92243	9/20/2017	UNITED MAILING SERVICE INC	\$4.37	101-51130-70-53100	HISTORIC PRESERV COMMITTEE
92243	9/20/2017	UNITED MAILING SERVICE INC	\$36.79	101-51210-02-53100	MUNICIPAL COURT
92243	9/20/2017	UNITED MAILING SERVICE INC	\$14.37	101-51411-04-53100	MAYOR
92243	9/20/2017	UNITED MAILING SERVICE INC	\$1.87	101-51412-05-53100	CITY ADMINISTRATOR
92243	9/20/2017	UNITED MAILING SERVICE INC	\$40.23	101-51420-06-53100	CLERK
92243	9/20/2017	UNITED MAILING SERVICE INC	\$8.10	101-51440-06-53100	ELECTIONS
92243	9/20/2017	UNITED MAILING SERVICE INC	\$226.62	101-51510-08-53100	FINANCE
92243	9/20/2017	UNITED MAILING SERVICE INC	\$1.87	101-51510-08-53100	FINANCE
92243	9/20/2017	UNITED MAILING SERVICE INC	\$157.21	101-52110-20-53100	LAW ENFORCEMENT
92243	9/20/2017	UNITED MAILING SERVICE INC	\$23.07	101-52130-20-53100	ORDINANCE ENFORCEMENT
92243	9/20/2017	UNITED MAILING SERVICE INC	\$69.17	101-52250-21-53100	FIRE PREVENTION
92243	9/20/2017	UNITED MAILING SERVICE INC	\$26.64	101-52410-23-53100	BLDG SERVICES & INSPECTION
92243	9/20/2017	UNITED MAILING SERVICE INC	\$58.99	101-53110-30-53100	PUBLIC WORKS ADMINISTRATION
92243	9/20/2017	UNITED MAILING SERVICE INC	\$81.85	101-53120-31-53100	ENGINEERING ADMINISTRATION
92243	9/20/2017	UNITED MAILING SERVICE INC	\$5.85	101-54910-51-53100	CEMETERY
92243	9/20/2017	UNITED MAILING SERVICE INC	\$379.43	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
92243	9/20/2017	UNITED MAILING SERVICE INC	\$1.21	101-56720-30-53100	INDUSTRIAL PARK OPER & DEVEL
92243	9/20/2017	UNITED MAILING SERVICE INC	\$11.83	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
92243	9/20/2017	UNITED MAILING SERVICE INC	\$16.76	601-53610-35-53100	WASTEWATER UTILITY
		UNITED MAILING SERVICE INC Total	\$1,166.23		
92244	9/20/2017	US DIGITAL DESIGNS	\$641.58	101-52210-21-53400	FIRE PROTECTION
92244	9/20/2017	US DIGITAL DESIGNS	\$427.72	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		US DIGITAL DESIGNS Total	\$1,069.30		
92245	9/20/2017	UW-MARSHFIELD/WOOD COUNTY	\$502.50	101-55321-62-52900	RECREATION PROGRAMS
		UW-MARSHFIELD/WOOD COUNTY Total	\$502.50		
92246	9/20/2017	VANDY PROPERTIES MARSHFIELD, LLC	\$200.00	401-57331-31-58810	HWY & STREET OUTLAY (LOCAL)
		VANDY PROPERTIES MARSHFIELD, LLC Total	\$200.00		
92247	9/20/2017	VICTORY APPAREL	\$36.00	101-52110-20-53400	LAW ENFORCEMENT
		VICTORY APPAREL Total	\$36.00		
92248	9/20/2017	WEILER TRANSPORTATION LLC	\$148.72	701-51493-37-53500	GAS AND DIESEL FUEL
92248	9/20/2017	WEILER TRANSPORTATION LLC	\$132.98	701-51493-37-53500	GAS AND DIESEL FUEL
92248	9/20/2017	WEILER TRANSPORTATION LLC	\$44.62	701-51493-37-53500	GAS AND DIESEL FUEL
		WEILER TRANSPORTATION LLC Total	\$326.32		
92249	9/20/2017	WEPAK-N-SHIP	\$22.28	101-52110-20-53100	LAW ENFORCEMENT
92249	9/20/2017	WEPAK-N-SHIP	\$14.43	101-52110-20-53100	LAW ENFORCEMENT
		WEPAK-N-SHIP Total	\$36.71		
92250	9/20/2017	WI DEPARTMENT OF JUSTICE	\$21.00	101-51412-05-52100	CITY ADMINISTRATOR
92250	9/20/2017	WI DEPARTMENT OF JUSTICE	\$350.00	101-55321-62-53400	RECREATION PROGRAMS
92250	9/20/2017	WI DEPARTMENT OF JUSTICE	\$294.00	101-44000-06-44129	LICENSES AND PERMITS
		WI DEPARTMENT OF JUSTICE Total	\$665.00		
92251	9/20/2017	WI LIBRARY ASSOCIATION	\$185.00	101-55110-60-53330	LIBRARY
92251	9/20/2017	WI LIBRARY ASSOCIATION	\$185.00	101-55110-60-53330	LIBRARY
92251	9/20/2017	WI LIBRARY ASSOCIATION	\$185.00	101-55110-60-53330	LIBRARY
		WI LIBRARY ASSOCIATION Total	\$555.00		
92252	9/20/2017	WI LIBRARY ASSOCIATION	\$109.00	101-55110-60-53200	LIBRARY
92252	9/20/2017	WI LIBRARY ASSOCIATION	\$98.00	101-55110-60-53200	LIBRARY
92252	9/20/2017	WI LIBRARY ASSOCIATION	\$93.00	101-55110-60-53200	LIBRARY
		WI LIBRARY ASSOCIATION Total	\$300.00		
92253	9/20/2017	WI STATE FIRE INSPECTORS ASSN	\$315.00	101-52250-21-53330	FIRE PREVENTION
92253	9/20/2017	WI STATE FIRE INSPECTORS ASSN	\$315.00	101-52250-21-53330	FIRE PREVENTION
92253	9/20/2017	WI STATE FIRE INSPECTORS ASSN	\$315.00	101-52250-21-53330	FIRE PREVENTION

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92253	9/20/2017	WI STATE FIRE INSPECTORS ASSN	\$315.00	101-52250-21-53330	FIRE PREVENTION
92253	9/20/2017	WI STATE FIRE INSPECTORS ASSN	\$315.00	101-52250-21-53330	FIRE PREVENTION
		WI STATE FIRE INSPECTORS ASSN Total	\$1,575.00		
92254	9/20/2017	WILDWOOD ANIMAL HOSPITAL &	\$49.10	101-52130-20-52100	ORDINANCE ENFORCEMENT
		WILDWOOD ANIMAL HOSPITAL & Total	\$49.10		
92255	9/20/2017	WISCONSIN MEDIA	\$525.99	101-51110-06-53200	COUNCIL
92255	9/20/2017	WISCONSIN MEDIA	\$44.76	101-51420-06-53200	CLERK
92255	9/20/2017	WISCONSIN MEDIA	\$160.11	101-51110-06-53200	COUNCIL
92255	9/20/2017	WISCONSIN MEDIA	\$77.58	101-51420-06-53200	CLERK
92255	9/20/2017	WISCONSIN MEDIA	\$208.79	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
92255	9/20/2017	WISCONSIN MEDIA	\$83.31	401-57490-31-53400	WATER MAIN CONSTRUCTION
		WISCONSIN MEDIA Total	\$1,100.54		
92256	9/20/2017	WOLFGRAM GAMOKE AND HUTCHINSON	\$13,470.67	101-51310-03-52100	CITY ATTORNEY
		WOLFGRAM GAMOKE AND HUTCHINSON Total	\$13,470.67		
		TOTAL CURRENT BILLS PAID BY CHECK	\$495,426.39		
		TOTAL PREPAID BILLS	\$101,488.12		
		TOTAL CURRENT BILLS	\$554,611.32		
		GRAND TOTAL	\$656,099.44		