

CITY OF MARSHFIELD

SCHEDULE OF BILLS FOR APPROVAL

10/4/2017

PREPAID BILLS

PREPAID BILLS PAID BY CHECK

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
92257	9/20/2017	ADVANCED DISPOSAL MIDWEST LLC	\$428.00	101-51620-23-52900	CITY HALL PLAZA
92257	9/20/2017	ADVANCED DISPOSAL MIDWEST LLC	\$45,732.27	101-53620-32-52900	REFUSE & GARBAGE COLLECTION
92257	9/20/2017	ADVANCED DISPOSAL MIDWEST LLC	\$26,812.99	101-53635-32-52900	RECYCLING
92257	9/20/2017	ADVANCED DISPOSAL MIDWEST LLC	\$192.00	101-55610-64-52900	UW MARSHFIELD/WOOD CO CAMPUS
92257	9/20/2017	ADVANCED DISPOSAL MIDWEST LLC	\$39.68	101-52210-21-52900	FIRE PROTECTION
92257	9/20/2017	ADVANCED DISPOSAL MIDWEST LLC	\$26.46	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
92257	9/20/2017	ADVANCED DISPOSAL MIDWEST LLC	\$96.00	101-55110-60-52900	LIBRARY
92257	9/20/2017	ADVANCED DISPOSAL MIDWEST LLC	\$45.00	101-55191-62-52900	OAK AVENUE COMMUNITY CENTER
92257	9/20/2017	ADVANCED DISPOSAL MIDWEST LLC	\$216.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
92257	9/20/2017	ADVANCED DISPOSAL MIDWEST LLC	\$185.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
92257	9/20/2017	ADVANCED DISPOSAL MIDWEST LLC	\$350.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
92257	9/20/2017	ADVANCED DISPOSAL MIDWEST LLC	\$185.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
92257	9/20/2017	ADVANCED DISPOSAL MIDWEST LLC	\$209.00	101-55410-63-52900	ZOO OPERATION & MAINTENANCE
92257	9/20/2017	ADVANCED DISPOSAL MIDWEST LLC	\$29.00	101-55410-63-52900	ZOO OPERATION & MAINTENANCE
92257	9/20/2017	ADVANCED DISPOSAL MIDWEST LLC	\$54.00	101-55420-62-52900	AQUATIC FACILITIES
92257	9/20/2017	ADVANCED DISPOSAL MIDWEST LLC	\$75.00	101-55480-62-52900	FAIRGROUNDS
92257	9/20/2017	ADVANCED DISPOSAL MIDWEST LLC	\$54.00	101-55480-62-52900	FAIRGROUNDS
92257	9/20/2017	ADVANCED DISPOSAL MIDWEST LLC	\$95.00	101-52110-20-52900	LAW ENFORCEMENT
92257	9/20/2017	ADVANCED DISPOSAL MIDWEST LLC	\$215.98	601-53610-35-52900	WASTEWATER UTILITY
92257	9/20/2017	ADVANCED DISPOSAL MIDWEST LLC	\$58.34	235-51120-01-52900	CABLE ACCESS
92257	9/20/2017	ADVANCED DISPOSAL MIDWEST LLC	\$548.49	601-53610-35-52900	WASTEWATER UTILITY
92257 Total			\$75,647.21		
92258	9/20/2017	ALLIANT ENERGY WP&L	\$69.80	101-53510-33-52100	AIRPORT
92258 Total			\$69.80		
92259	9/20/2017	CHARTER COMMUNICATIONS	\$60.82	101-52110-20-53200	LAW ENFORCEMENT
92259	9/20/2017	CHARTER COMMUNICATIONS	\$209.04	235-51120-01-52300	CABLE ACCESS
92259 Total			\$269.86		
92260	9/20/2017	FRONTIER	\$5.35	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
92260	9/20/2017	FRONTIER	\$398.86	101-51450-07-52300	INFORMATION TECHNOLOGY
92260	9/20/2017	FRONTIER	\$53.23	101-51620-23-52300	CITY HALL PLAZA
92260	9/20/2017	FRONTIER	\$53.58	101-53314-32-52300	TRAFFIC CONTROL
92260	9/20/2017	FRONTIER	\$203.21	101-55110-60-52300	LIBRARY
92260	9/20/2017	FRONTIER	\$76.95	101-52210-21-52300	FIRE PROTECTION
92260	9/20/2017	FRONTIER	\$76.94	101-52250-21-52300	FIRE PREVENTION
92260	9/20/2017	FRONTIER	\$76.94	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
92260	9/20/2017	FRONTIER	\$109.88	101-55480-62-52300	FAIRGROUNDS
92260 Total			\$1,054.94		
92261	9/20/2017	WE ENERGIES	\$9.57	101-55410-63-52260	ZOO OPERATION & MAINTENANCE
92261	9/20/2017	WE ENERGIES	\$84.16	601-53610-35-52260	WASTEWATER UTILITY
92261	9/20/2017	WE ENERGIES	\$9.90	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
92261	9/20/2017	WE ENERGIES	\$9.90	101-55410-63-52260	ZOO OPERATION & MAINTENANCE
92261	9/20/2017	WE ENERGIES	\$52.53	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
92261	9/20/2017	WE ENERGIES	\$6.21	101-55480-62-52260	FAIRGROUNDS
92261	9/20/2017	WE ENERGIES	\$10.51	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
92261	9/20/2017	WE ENERGIES	\$1,019.29	101-51620-23-52260	CITY HALL PLAZA
92261	9/20/2017	WE ENERGIES	\$9.57	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
92261	9/20/2017	WE ENERGIES	\$17.17	101-55480-62-52260	FAIRGROUNDS
92261	9/20/2017	WE ENERGIES	\$30.17	101-55480-62-52260	FAIRGROUNDS
92261	9/20/2017	WE ENERGIES	\$10.18	601-53610-35-53400	WASTEWATER UTILITY
92261	9/20/2017	WE ENERGIES	\$9.57	101-52210-21-52260	FIRE PROTECTION
92261	9/20/2017	WE ENERGIES	\$23.26	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
92261	9/20/2017	WE ENERGIES	\$9.57	235-51120-01-52260	CABLE ACCESS
92261	9/20/2017	WE ENERGIES	\$26.63	101-55110-60-52260	LIBRARY
92261	9/20/2017	WE ENERGIES	\$28.41	101-55191-62-52260	OAK AVENUE COMMUNITY CENTER
92261	9/20/2017	WE ENERGIES	\$54.28	101-52210-21-52260	FIRE PROTECTION
92261	9/20/2017	WE ENERGIES	\$36.18	605-52310-22-52260	EMERGENCY MEDICAL SERVICE
92261	9/20/2017	WE ENERGIES	\$28.70	101-55195-62-52260	2ND STREET COMMUNITY CENTER
92261	9/20/2017	WE ENERGIES	\$10.18	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
92261	9/20/2017	WE ENERGIES	\$47.17	101-52110-20-52260	LAW ENFORCEMENT
92261 Total			\$1,543.11		
TOTAL PREPAID BILLS PAID BY CHECK			\$78,584.92		
ACH PAYMENTS					
	9/19/2017	DEPT OF WORKFORCE DEVELOPMENT	\$127.50		WORK PERMITS
	9/29/2017	WI DEPT OF REVENUE	\$1,076.42		SALES TAX
	10/15/2017	WI DEPT OF REVENUE	\$10.00		LICENSE RENEWAL
TOTAL ACH PAYMENTS			\$1,213.92		
CURRENT BILLS					
CURRENT BILLS PAID BY EFT					
EFT000000008119	10/4/2017	ADVANCE AUTO PARTS	\$32.17	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000008119	10/4/2017	ADVANCE AUTO PARTS	\$35.29	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000008119	10/4/2017	ADVANCE AUTO PARTS	\$31.08	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008119	10/4/2017	ADVANCE AUTO PARTS	\$6.84	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008119	10/4/2017	ADVANCE AUTO PARTS	\$11.46	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008119	10/4/2017	ADVANCE AUTO PARTS	\$4.34	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008119	10/4/2017	ADVANCE AUTO PARTS	\$9.48	601-53610-35-53500	WASTEWATER UTILITY
EFT000000008119	10/4/2017	ADVANCE AUTO PARTS	\$18.06	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008119	10/4/2017	ADVANCE AUTO PARTS	\$34.89	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008119	10/4/2017	ADVANCE AUTO PARTS	\$53.16	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008119	10/4/2017	ADVANCE AUTO PARTS	\$150.94	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008119	10/4/2017	ADVANCE AUTO PARTS	\$32.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008119	10/4/2017	ADVANCE AUTO PARTS	\$30.09	101-52110-20-53500	LAW ENFORCEMENT
EFT000000008119	10/4/2017	ADVANCE AUTO PARTS	\$9.78	101-51620-23-53500	CITY HALL PLAZA
EFT000000008119 Total			\$459.58		
EFT000000008120	10/4/2017	ARAMARK UNIFORM	\$60.61	601-53610-35-52900	WASTEWATER UTILITY
EFT000000008120	10/4/2017	ARAMARK UNIFORM	\$78.41	601-53610-35-52900	WASTEWATER UTILITY
EFT000000008120 Total			\$139.02		
EFT000000008121	10/4/2017	ATHENS VETERINARY SERVICE INC	\$441.40	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
EFT000000008121	10/4/2017	ATHENS VETERINARY SERVICE INC	\$637.90	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
EFT000000008121	10/4/2017	ATHENS VETERINARY SERVICE INC	\$368.20	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
EFT000000008121 Total			\$1,447.50		
EFT000000008122	10/4/2017	B & B LAWN CARE LLC	\$1,000.00	601-53610-35-52500	WASTEWATER UTILITY
EFT000000008122	10/4/2017	B & B LAWN CARE LLC	\$250.00	101-52210-21-52900	FIRE PROTECTION
EFT000000008122	10/4/2017	B & B LAWN CARE LLC	\$8,160.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000008122	10/4/2017	B & B LAWN CARE LLC	\$399.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000008122	10/4/2017	B & B LAWN CARE LLC	\$620.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000008122	10/4/2017	B & B LAWN CARE LLC	\$1,584.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000008122	10/4/2017	B & B LAWN CARE LLC	\$693.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000008122	10/4/2017	B & B LAWN CARE LLC	\$330.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000008122	10/4/2017	B & B LAWN CARE LLC	\$1,195.00	101-55410-63-52500	ZOO OPERATION & MAINTENANCE
EFT000000008122	10/4/2017	B & B LAWN CARE LLC	\$2,475.00	101-55480-62-52500	FAIRGROUNDS
EFT000000008122 Total			\$16,706.00		
EFT000000008123	10/4/2017	B & H PHOTO	\$264.98	235-51120-01-53400	CABLE ACCESS
EFT000000008123 Total			\$264.98		
EFT000000008124	10/4/2017	BAKER/DAVID	\$15.05	101-55110-60-53500	LIBRARY
EFT000000008124 Total			\$15.05		
EFT000000008125	10/4/2017	BALTUS OIL COMPANY INC	\$10,476.23	701-51493-37-53500	GAS AND DIESEL FUEL
EFT000000008125	10/4/2017	BALTUS OIL COMPANY INC	\$8,286.64	701-51493-37-53500	GAS AND DIESEL FUEL
EFT000000008125 Total			\$18,762.87		
EFT000000008126	10/4/2017	BEAVER OF WISCONSIN	\$340.50	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008126 Total			\$340.50		
EFT000000008127	10/4/2017	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$422.50	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
EFT000000008127	10/4/2017	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$5,135.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
EFT000000008127	10/4/2017	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$732.50	101-53441-32-52500	STORM SEWER MAINTENANCE
EFT000000008127	10/4/2017	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$732.50	101-56720-30-52500	INDUSTRIAL PARK OPER & DEVEL
EFT000000008127 Total			\$7,022.50		
EFT000000008128	10/4/2017	BELCO VEHICLE SOLUTIONS LLC	\$1,448.51	101-52110-20-53400	LAW ENFORCEMENT
EFT000000008128 Total			\$1,448.51		
EFT000000008129	10/4/2017	BLOCK IRON & SUPPLY COMPANY INC	\$8,688.05	405-56620-70-58830	URBAN DEVELOPMENT
EFT000000008129 Total			\$8,688.05		
EFT000000008130	10/4/2017	BOUND TREE MEDICAL, LLC	\$25.38	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000008130 Total			\$25.38		
EFT000000008131	10/4/2017	BRUCE MUNICIPAL EQUIPMENT	\$77.57	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008131 Total			\$77.57		
EFT000000008132	10/4/2017	CAVU LLC	\$2,450.00	101-53441-32-52500	STORM SEWER MAINTENANCE
EFT000000008132 Total			\$2,450.00		
EFT000000008133	10/4/2017	CDW GOVERNMENT INC	\$22.29	101-51450-07-53100	INFORMATION TECHNOLOGY
EFT000000008133 Total			\$22.29		
EFT000000008134	10/4/2017	CENTRAL STATE SUPPLY CORP	\$452.40	601-53610-35-53500	WASTEWATER UTILITY
EFT000000008134	10/4/2017	CENTRAL STATE SUPPLY CORP	\$10.45	101-55420-62-53500	AQUATIC FACILITIES
EFT000000008134	10/4/2017	CENTRAL STATE SUPPLY CORP	\$3,547.00	101-53441-32-53400	STORM SEWER MAINTENANCE
EFT000000008134	10/4/2017	CENTRAL STATE SUPPLY CORP	\$5,957.36	401-53311-32-53500	HIGHWAY & STREET MAINTENANCE
EFT000000008134 Total			\$9,967.21		
EFT000000008135	10/4/2017	DALCO ENTERPRISES, INC.	\$90.36	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008135	10/4/2017	DALCO ENTERPRISES, INC.	\$312.92	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000008135	10/4/2017	DALCO ENTERPRISES, INC.	\$43.34	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000008135 Total			\$446.62		
EFT000000008136	10/4/2017	DEMCO	\$51.13	101-55110-60-53200	LIBRARY
EFT000000008136	10/4/2017	DEMCO	\$281.93	101-55110-60-53400	LIBRARY
EFT000000008136	10/4/2017	DEMCO	\$630.46	101-55110-60-53400	LIBRARY
EFT000000008136 Total			\$963.52		
EFT000000008137	10/4/2017	EMPLOYEE BENEFITS CORPORATION	\$221.00	101-51412-05-52100	CITY ADMINISTRATOR
EFT000000008137 Total			\$221.00		
EFT000000008138	10/4/2017	FLETTY/PETER	\$594.00	101-52250-21-51930	FIRE PREVENTION
EFT000000008138 Total			\$594.00		
EFT000000008139	10/4/2017	GALLS LLC	\$30.93	101-52110-20-53400	LAW ENFORCEMENT
EFT000000008139 Total			\$30.93		
EFT000000008140	10/4/2017	GIACOMINO/CHRISTINE	\$17.99	101-52110-20-53400	LAW ENFORCEMENT
EFT000000008140 Total			\$17.99		
EFT000000008141	10/4/2017	GRAMZA/RICHARD	\$213.95	101-52110-20-53400	LAW ENFORCEMENT

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT00000008141 Total			\$213.95		
EFT00000008142	10/4/2017	HEINZEN PRINTING INC	\$196.00	101-52110-20-53100	LAW ENFORCEMENT
EFT00000008142 Total			\$196.00		
EFT00000008143	10/4/2017	HOUSE OF HEATING INC	\$31.67	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT00000008143 Total			\$31.67		
EFT00000008144	10/4/2017	INGRAM LIBRARY SERVICES INC	\$9.58	101-55110-60-53200	LIBRARY
EFT00000008144	10/4/2017	INGRAM LIBRARY SERVICES INC	\$254.85	101-55110-60-53200	LIBRARY
EFT00000008144	10/4/2017	INGRAM LIBRARY SERVICES INC	\$29.41	101-55110-60-53200	LIBRARY
EFT00000008144 Total			\$293.84		
EFT00000008145	10/4/2017	IVERSON/DEREK	\$43.21	101-52110-20-53330	LAW ENFORCEMENT
EFT00000008145 Total			\$43.21		
EFT00000008146	10/4/2017	KIEFFER/GREG	\$58.10	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
EFT00000008146 Total			\$58.10		
EFT00000008147	10/4/2017	MARAWOOD REAL ESTATE 200 LLC	\$3,090.73	235-51120-01-55320	CABLE ACCESS
EFT00000008147 Total			\$3,090.73		
EFT00000008148	10/4/2017	MARSHFIELD AREA CHAMBER FOUNDATION	\$895.00	601-53610-35-53330	WASTEWATER UTILITY
EFT00000008148 Total			\$895.00		
EFT00000008149	10/4/2017	MCCLUNG/BRIAN	\$40.00	701-51492-37-53100	MACHINERY OPERATIONS
EFT00000008149 Total			\$40.00		
EFT00000008150	10/4/2017	MIDWEST TAPE	\$47.99	101-55110-60-53200	LIBRARY
EFT00000008150	10/4/2017	MIDWEST TAPE	\$9.99	101-55110-60-53200	LIBRARY
EFT00000008150	10/4/2017	MIDWEST TAPE	\$19.99	101-55110-60-53200	LIBRARY
EFT00000008150	10/4/2017	MIDWEST TAPE	\$160.89	101-55110-60-53200	LIBRARY
EFT00000008150	10/4/2017	MIDWEST TAPE	\$29.98	101-55110-60-53200	LIBRARY
EFT00000008150	10/4/2017	MIDWEST TAPE	\$20.99	101-55110-60-53200	LIBRARY
EFT00000008150	10/4/2017	MIDWEST TAPE	\$26.98	101-55110-60-53200	LIBRARY
EFT00000008150	10/4/2017	MIDWEST TAPE	\$362.75	101-55110-60-53200	LIBRARY
EFT00000008150 Total			\$679.56		
EFT00000008151	10/4/2017	MISSISSIPPI WELDERS	\$145.60	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT00000008151	10/4/2017	MISSISSIPPI WELDERS	\$15.00	601-53610-35-53330	WASTEWATER UTILITY
EFT00000008151 Total			\$160.60		
EFT00000008152	10/4/2017	MONROE TRUCK EQUIPMENT	\$122.76	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000008152	10/4/2017	MONROE TRUCK EQUIPMENT	\$274.00	701-18500- -	FIXED ASSETS-MACHINERY & EQP
EFT00000008152	10/4/2017	MONROE TRUCK EQUIPMENT	\$58,733.00	701-18500- -	FIXED ASSETS-MACHINERY & EQP
EFT00000008152 Total			\$59,129.76		
EFT00000008153	10/4/2017	NASSCO, INC	\$97.85	101-55110-60-52500	LIBRARY
EFT00000008153	10/4/2017	NASSCO, INC	\$103.12	101-52110-20-53400	LAW ENFORCEMENT
EFT00000008153 Total			\$200.97		
EFT00000008154	10/4/2017	NATIONAL ELEVATOR INSPECTION	\$160.00	101-51620-23-52500	CITY HALL PLAZA
EFT00000008154 Total			\$160.00		
EFT00000008155	10/4/2017	NEINAST/ALLAN	\$71.99	101-52110-20-53330	LAW ENFORCEMENT
EFT00000008155 Total			\$71.99		
EFT00000008156	10/4/2017	NORTH CENTRAL LABORATORIES	\$785.90	601-53610-35-53400	WASTEWATER UTILITY
EFT00000008156	10/4/2017	NORTH CENTRAL LABORATORIES	\$446.65	601-53610-35-53400	WASTEWATER UTILITY
EFT00000008156 Total			\$1,232.55		
EFT00000008157	10/4/2017	OWEN/SCOTT	\$75.00	101-52210-21-53320	FIRE PROTECTION
EFT00000008157	10/4/2017	OWEN/SCOTT	\$75.50	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT00000008157 Total			\$150.50		
EFT00000008158	10/4/2017	PAK RAT LLC	\$30.00	101-52210-21-53400	FIRE PROTECTION
EFT00000008158 Total			\$30.00		
EFT00000008159	10/4/2017	POMP'S TIRE SERVICE INC	\$361.64	701-16110- -	INV OF CONSUM MATER & SUPPL
EFT00000008159 Total			\$361.64		
EFT00000008160	10/4/2017	POWER PAC INC	\$2.25	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000008160	10/4/2017	POWER PAC INC	\$30.53	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000008160	10/4/2017	POWER PAC INC	\$404.59	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000008160 Total			\$437.37		
EFT00000008161	10/4/2017	REIGEL PLUMBING & HEATING INC	\$47.04	101-51620-23-53500	CITY HALL PLAZA
EFT00000008161 Total			\$47.04		
EFT00000008162	10/4/2017	ROCK OIL REFINING INC	\$50.00	701-51492-37-52900	MACHINERY OPERATIONS
EFT00000008162 Total			\$50.00		
EFT00000008163	10/4/2017	SAFE FAST INC	\$74.40	701-51492-37-53400	MACHINERY OPERATIONS
EFT00000008163 Total			\$74.40		
EFT00000008164	10/4/2017	SCHOOL DISTRICT OF MARSHFIELD	\$1,972.21	101-41000-08-41140	TAXES
EFT00000008164 Total			\$1,972.21		
EFT00000008165	10/4/2017	SCHOOLEY, JR/ROBERT	\$141.90	101-51510-08-53330	FINANCE
EFT00000008165 Total			\$141.90		
EFT00000008166	10/4/2017	SCHROEDER/WILLIAM	\$94.13	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
EFT00000008166 Total			\$94.13		
EFT00000008167	10/4/2017	SHERWIN WILLIAMS COMPANY	\$720.48	101-55420-62-53500	AQUATIC FACILITIES
EFT00000008167 Total			\$720.48		
EFT00000008168	10/4/2017	SITEONE LANDSCAPE SUPPLY	\$1,776.00	420-57620-61-52500	PARKS OUTLAY
EFT00000008168 Total			\$1,776.00		
EFT00000008169	10/4/2017	SOLUTIONZ LLC	\$1,545.00	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
EFT00000008169 Total			\$1,545.00		
EFT00000008170	10/4/2017	STREY/KEITH	\$363.88	101-51510-08-53320	FINANCE
EFT00000008170 Total			\$363.88		
EFT00000008171	10/4/2017	SVA CONSULTING LLC	\$604.50	101-51450-07-53940	INFORMATION TECHNOLOGY
EFT00000008171 Total			\$604.50		
EFT00000008172	10/4/2017	TRI-MEDIA LLC	\$6,056.29	235-51120-01-52900	CABLE ACCESS
EFT00000008172	10/4/2017	TRI-MEDIA LLC	\$1,200.00	235-51120-01-52500	CABLE ACCESS

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000008172	10/4/2017	TRI-MEDIA LLC	\$800.00	235-51120-01-52900	CABLE ACCESS
EFT000000008172	10/4/2017	TRI-MEDIA LLC	\$2,231.00	235-51120-01-53400	CABLE ACCESS
EFT000000008172	10/4/2017	TRI-MEDIA LLC	\$1,150.00	235-51120-01-55300	CABLE ACCESS
EFT000000008172	10/4/2017	TRI-MEDIA LLC	\$500.00	235-51120-01-53200	CABLE ACCESS
EFT000000008172	10/4/2017	TRI-MEDIA LLC	\$9,534.00	235-51120-01-52900	CABLE ACCESS
EFT000000008172	10/4/2017	TRI-MEDIA LLC	\$800.00	235-51120-01-52900	CABLE ACCESS
EFT000000008172 Total			\$22,271.29		
EFT000000008173	10/4/2017	USIC LOCATING SERVICES LLC	\$1,738.13	101-53441-32-52400	STORM SEWER MAINTENANCE
EFT000000008173 Total			\$1,738.13		
EFT000000008174	10/4/2017	V & H AUTOMOTIVE MARSHFIELD	\$913.64	410-57210-20-58100	LAW ENFORCEMENT OUTLAY
EFT000000008174 Total			\$913.64		
EFT000000008175	10/4/2017	V & H INC	\$104.16	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008175	10/4/2017	V & H INC	\$494.16	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008175	10/4/2017	V & H INC	\$25.46	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008175 Total			\$623.78		
EFT000000008176	10/4/2017	VANDEN ELZEN/JOSEPH	\$594.00	101-52210-21-51930	FIRE PROTECTION
EFT000000008176 Total			\$594.00		
EFT000000008177	10/4/2017	VORPAHL INC/W A	\$421.61	101-52210-21-53400	FIRE PROTECTION
EFT000000008177 Total			\$421.61		
EFT000000008178	10/4/2017	WANTA/DUANE	\$40.00	701-51492-37-53100	MACHINERY OPERATIONS
EFT000000008178 Total			\$40.00		
EFT000000008179	10/4/2017	ZARNOTH BRUSH WORKS	\$945.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008179 Total			\$945.00		
TOTAL CURRENT BILLS PAID BY EFT			\$172,525.50		

CURRENT BILLS PAID BY CHECK

92267	10/4/2017	ABR EMPLOYMENTSERVICES	\$337.68	205-56730-70-57990	ECONOMIC DEVELOPMENT
92267 Total			\$337.68		
92268	10/4/2017	AMAZON	\$24.96	101-51450-07-53100	INFORMATION TECHNOLOGY
92268	10/4/2017	AMAZON	\$102.58	101-51450-07-53100	INFORMATION TECHNOLOGY
92268	10/4/2017	AMAZON	\$34.90	101-51450-07-53100	INFORMATION TECHNOLOGY
92268	10/4/2017	AMAZON	\$85.30	101-52110-20-53400	LAW ENFORCEMENT
92268	10/4/2017	AMAZON	\$59.94	101-52110-20-53400	LAW ENFORCEMENT
92268	10/4/2017	AMAZON	\$61.01	101-52110-20-53400	LAW ENFORCEMENT
92268	10/4/2017	AMAZON	\$79.90	101-52110-20-53400	LAW ENFORCEMENT
92268	10/4/2017	AMAZON	\$78.99	101-51620-23-53500	CITY HALL PLAZA
92268	10/4/2017	AMAZON	\$162.45	601-53610-35-53500	WASTEWATER UTILITY
92268	10/4/2017	AMAZON	\$83.96	601-53610-35-53500	WASTEWATER UTILITY
92268	10/4/2017	AMAZON	\$94.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
92268	10/4/2017	AMAZON	\$159.98	235-51120-01-53400	CABLE ACCESS
92268	10/4/2017	AMAZON	\$61.84	235-51120-01-53400	CABLE ACCESS
92268	10/4/2017	AMAZON	\$71.99	235-51120-01-53400	CABLE ACCESS
92268	10/4/2017	AMAZON	\$83.83	235-51120-01-53400	CABLE ACCESS
92268	10/4/2017	AMAZON	\$79.99	235-51120-01-53400	CABLE ACCESS
92268	10/4/2017	AMAZON	\$899.58	235-51120-01-53400	CABLE ACCESS
92268 Total			\$2,225.20		
92269	10/4/2017	AMERICAN ASPHALT OF WI	\$6,068.07	101-53311-32-52400	HIGHWAY & STREET MAINTENANCE
92269	10/4/2017	AMERICAN ASPHALT OF WI	\$6,237.90	101-53441-32-53500	STORM SEWER MAINTENANCE
92269	10/4/2017	AMERICAN ASPHALT OF WI	\$7,958.70	601-53610-35-54800	WASTEWATER UTILITY
92269	10/4/2017	AMERICAN ASPHALT OF WI	\$207,596.55	401-53311-32-52400	HIGHWAY & STREET MAINTENANCE
92269	10/4/2017	AMERICAN ASPHALT OF WI	\$107.55	401-57334-31-53400	TRAFFIC CONTROL
92269 Total			\$227,968.77		
92270	10/4/2017	AMERICAN PLANNING ASSOCIATION	\$255.00	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
92270 Total			\$255.00		
92271	10/4/2017	APEX SOFTWARE	\$870.00	101-51450-07-53940	INFORMATION TECHNOLOGY
92271 Total			\$870.00		
92272	10/4/2017	ART'S BODY SHOP	\$1,829.55	101-52110-20-52500	LAW ENFORCEMENT
92272 Total			\$1,829.55		
92273	10/4/2017	BADGER HEATING & AIR CONDITIONING	\$96,772.00	405-56620-70-58830	URBAN DEVELOPMENT
92273 Total			\$96,772.00		
92274	10/4/2017	BAKER AND TAYLOR INC	\$17.38	101-55110-60-53200	LIBRARY
92274	10/4/2017	BAKER AND TAYLOR INC	\$19.99	101-55110-60-53200	LIBRARY
92274	10/4/2017	BAKER AND TAYLOR INC	\$12.29	101-55110-60-53200	LIBRARY
92274	10/4/2017	BAKER AND TAYLOR INC	\$15.71	101-55110-60-53200	LIBRARY
92274	10/4/2017	BAKER AND TAYLOR INC	\$26.91	101-55110-60-53200	LIBRARY
92274	10/4/2017	BAKER AND TAYLOR INC	\$16.39	101-55110-60-53200	LIBRARY
92274	10/4/2017	BAKER AND TAYLOR INC	\$12.30	101-55110-60-53200	LIBRARY
92274	10/4/2017	BAKER AND TAYLOR INC	\$115.41	101-55110-60-53200	LIBRARY
92274	10/4/2017	BAKER AND TAYLOR INC	\$52.10	101-55110-60-53200	LIBRARY
92274	10/4/2017	BAKER AND TAYLOR INC	\$13.46	101-55110-60-53200	LIBRARY
92274	10/4/2017	BAKER AND TAYLOR INC	\$11.18	101-55110-60-53200	LIBRARY
92274	10/4/2017	BAKER AND TAYLOR INC	\$16.80	101-55110-60-53200	LIBRARY
92274	10/4/2017	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
92274	10/4/2017	BAKER AND TAYLOR INC	\$10.66	101-55110-60-53200	LIBRARY
92274	10/4/2017	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY
92274	10/4/2017	BAKER AND TAYLOR INC	\$47.69	101-55110-60-53200	LIBRARY
92274	10/4/2017	BAKER AND TAYLOR INC	\$18.87	101-55110-60-53200	LIBRARY
92274	10/4/2017	BAKER AND TAYLOR INC	\$251.44	101-55110-60-53200	LIBRARY
92274	10/4/2017	BAKER AND TAYLOR INC	\$18.99	101-55110-60-53200	LIBRARY
92274	10/4/2017	BAKER AND TAYLOR INC	\$149.26	101-55110-60-53200	LIBRARY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
92274	10/4/2017	BAKER AND TAYLOR INC	\$15.14	101-55110-60-53200	LIBRARY
92274	10/4/2017	BAKER AND TAYLOR INC	\$33.63	101-55110-60-53200	LIBRARY
92274	10/4/2017	BAKER AND TAYLOR INC	\$15.71	101-55110-60-53200	LIBRARY
92274	10/4/2017	BAKER AND TAYLOR INC	\$29.71	101-55110-60-53200	LIBRARY
92274	10/4/2017	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY
92274	10/4/2017	BAKER AND TAYLOR INC	\$10.66	101-55110-60-53200	LIBRARY
92274	10/4/2017	BAKER AND TAYLOR INC	\$10.08	101-55110-60-53200	LIBRARY
92274	10/4/2017	BAKER AND TAYLOR INC	\$15.68	101-55110-60-53200	LIBRARY
92274	10/4/2017	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
92274	10/4/2017	BAKER AND TAYLOR INC	\$13.84	101-55110-60-53200	LIBRARY
92274	10/4/2017	BAKER AND TAYLOR INC	\$10.66	101-55110-60-53200	LIBRARY
92274	10/4/2017	BAKER AND TAYLOR INC	\$122.54	101-55110-60-53200	LIBRARY
92274	10/4/2017	BAKER AND TAYLOR INC	\$31.41	101-55110-60-53200	LIBRARY
92274	10/4/2017	BAKER AND TAYLOR INC	\$31.39	101-55110-60-53200	LIBRARY
92274	10/4/2017	BAKER AND TAYLOR INC	\$209.21	101-55110-60-53200	LIBRARY
92274	10/4/2017	BAKER AND TAYLOR INC	\$32.48	101-55110-60-53200	LIBRARY
92274	10/4/2017	BAKER AND TAYLOR INC	\$15.15	101-55110-60-53200	LIBRARY
92274	10/4/2017	BAKER AND TAYLOR INC	\$10.68	101-55110-60-53200	LIBRARY
92274	10/4/2017	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY
92274	10/4/2017	BAKER AND TAYLOR INC	\$13.46	101-55110-60-53200	LIBRARY
92274	10/4/2017	BAKER AND TAYLOR INC	\$15.15	101-55110-60-53200	LIBRARY
92274	10/4/2017	BAKER AND TAYLOR INC	\$56.72	101-55110-60-53200	LIBRARY
92274	10/4/2017	BAKER AND TAYLOR INC	\$14.03	101-55110-60-53200	LIBRARY
92274	10/4/2017	BAKER AND TAYLOR INC	\$175.87	101-55110-60-53200	LIBRARY
92274	10/4/2017	BAKER AND TAYLOR INC	\$14.03	101-55110-60-53200	LIBRARY
92274	10/4/2017	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
92274	10/4/2017	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
92274	10/4/2017	BAKER AND TAYLOR INC	\$23.40	101-55110-60-53200	LIBRARY
92274	10/4/2017	BAKER AND TAYLOR INC	\$6.65	101-55110-60-53200	LIBRARY
92274	10/4/2017	BAKER AND TAYLOR INC	\$79.67	101-55110-60-53200	LIBRARY
92274 Total			\$1,928.59		
92275	10/4/2017	BAY STEEL & FABRICATION LLC	\$9.84	701-51492-37-53500	MACHINERY OPERATIONS
92275 Total			\$9.84		
92276	10/4/2017	BESTIMATE LLC	\$1,417.50	420-57630-63-52100	OTHER CULTURE & RECR OUTLAY
92276 Total			\$1,417.50		
92277	10/4/2017	BOOK WORLD INC	\$34.41	101-55110-60-53200	LIBRARY
92277 Total			\$34.41		
92278	10/4/2017	BOSON COMPANY INC/THE	\$21,625.08	405-56620-70-58830	URBAN DEVELOPMENT
92278	10/4/2017	BOSON COMPANY INC/THE	\$5,303.00	405-56620-70-58830	URBAN DEVELOPMENT
92278 Total			\$26,928.08		
92279	10/4/2017	BRANDL INC/I	\$684.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
92279	10/4/2017	BRANDL INC/I	\$189.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
92279	10/4/2017	BRANDL INC/I	\$325.00	601-53610-35-53500	WASTEWATER UTILITY
92279	10/4/2017	BRANDL INC/I	\$466.50	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
92279 Total			\$1,664.50		
92280	10/4/2017	BREU/GEORGE	\$2,000.00	101-53701-30-57280	WATER MAIN CONSTRUCTION
92280 Total			\$2,000.00		
92281	10/4/2017	BRUNETT, DEB WCM TREASURER	\$75.00	235-51120-01-53360	CABLE ACCESS
92281 Total			\$75.00		
92282	10/4/2017	BULL'S EYE SPORT SHOP LLC	\$160.00	101-52110-20-53400	LAW ENFORCEMENT
92282 Total			\$160.00		
92283	10/4/2017	BURT TROPHY & AWARDS INC	\$27.10	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
92283 Total			\$27.10		
92284	10/4/2017	CASPERSON/DARREL	\$125.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
92284 Total			\$125.00		
92285	10/4/2017	CHARTER COMMUNICATIONS	\$99.98	101-55110-60-52900	LIBRARY
92285	10/4/2017	CHARTER COMMUNICATIONS	\$111.85	235-51120-01-52300	CABLE ACCESS
92285	10/4/2017	CHARTER COMMUNICATIONS	\$105.48	101-51450-07-52300	INFORMATION TECHNOLOGY
92285 Total			\$317.31		
92286	10/4/2017	COLD SPRING GRANITE COMPANY	\$239.00	101-54910-51-53400	CEMETERY
92286 Total			\$239.00		
92287	10/4/2017	COMPLETE CONTROL INC	\$561.72	601-53610-35-52900	WASTEWATER UTILITY
92287 Total			\$561.72		
92288	10/4/2017	COMPLETE OFFICE OF WISCONSIN	\$100.30	101-52110-20-53100	LAW ENFORCEMENT
92288	10/4/2017	COMPLETE OFFICE OF WISCONSIN	\$26.82	101-52110-20-53100	LAW ENFORCEMENT
92288	10/4/2017	COMPLETE OFFICE OF WISCONSIN	\$19.05	101-52410-23-53100	BLDG SERVICES & INSPECTION
92288 Total			\$146.17		
92289	10/4/2017	DISCOUNT SCHOOL SUPPLY	\$164.37	101-55110-60-53100	LIBRARY
92289 Total			\$164.37		
92290	10/4/2017	DUFFY'S AIRCRAFT SALES	\$3,916.16	101-53510-33-52100	AIRPORT
92290	10/4/2017	DUFFY'S AIRCRAFT SALES	\$4,127.50	101-53510-33-52500	AIRPORT
92290 Total			\$8,043.66		
92291	10/4/2017	EARTH INC	\$86,226.90	401-57334-31-52400	TRAFFIC CONTROL
92291	10/4/2017	EARTH INC	\$71,955.00	401-57490-31-52400	WATER MAIN CONSTRUCTION
92291	10/4/2017	EARTH INC	\$23,570.00	601-53610-35-52400	WASTEWATER UTILITY
92291	10/4/2017	EARTH INC	\$500.00	601-53610-35-52400	WASTEWATER UTILITY
92291	10/4/2017	EARTH INC	\$25,700.00	401-53311-32-52400	HIGHWAY & STREET MAINTENANCE
92291	10/4/2017	EARTH INC	\$36,290.00	401-53311-32-52400	HIGHWAY & STREET MAINTENANCE
92291 Total			\$244,241.90		
92292	10/4/2017	ECOLAB PEST ELIMINATION DIV	\$110.12	101-55410-63-52900	ZOO OPERATION & MAINTENANCE

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
92292 Total			\$110.12		
92293	10/4/2017	ELECTRIC SCIENTIFIC	\$220.00	101-55110-60-52100	LIBRARY
92293 Total			\$220.00		
92294	10/4/2017	FASTENAL COMPANY	\$5.93	101-53450-32-52400	PARKING FACILITIES
92294	10/4/2017	FASTENAL COMPANY	\$23.64	701-51492-37-53500	MACHINERY OPERATIONS
92294	10/4/2017	FASTENAL COMPANY	\$114.11	701-51492-37-53500	MACHINERY OPERATIONS
92294	10/4/2017	FASTENAL COMPANY	\$7.31	101-56905-32-53400	FORESTRY
92294	10/4/2017	FASTENAL COMPANY	\$28.50	701-51492-37-53500	MACHINERY OPERATIONS
92294	10/4/2017	FASTENAL COMPANY	\$24.02	101-51620-23-53400	CITY HALL PLAZA
92294	10/4/2017	FASTENAL COMPANY	\$56.40	101-56905-32-53400	FORESTRY
92294	10/4/2017	FASTENAL COMPANY	\$26.25	101-51620-23-53500	CITY HALL PLAZA
92294	10/4/2017	FASTENAL COMPANY	\$36.68	101-53120-31-53400	ENGINEERING ADMINISTRATION
92294	10/4/2017	FASTENAL COMPANY	\$5.81	101-51620-23-53400	CITY HALL PLAZA
92294 Total			\$328.65		
92295	10/4/2017	FESTIVAL FOODS	\$22.26	101-52210-21-53400	FIRE PROTECTION
92295	10/4/2017	FESTIVAL FOODS	\$137.23	101-52110-20-53340	LAW ENFORCEMENT
92295	10/4/2017	FESTIVAL FOODS	\$78.88	101-52110-20-53340	LAW ENFORCEMENT
92295 Total			\$238.37		
92296	10/4/2017	FRONTIER	\$352.56	101-52110-20-52500	LAW ENFORCEMENT
92296 Total			\$352.56		
92297	10/4/2017	GENERAL FARM SUPPLY INC	\$120.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
92297 Total			\$120.00		
92298	10/4/2017	GREMMER & ASSOCIATES, INC.	\$1,683.80	420-57620-61-52100	PARKS OUTLAY
92298 Total			\$1,683.80		
92299	10/4/2017	HEWITT'S MEAT PROCESSING INC	\$198.38	101-52110-20-53340	LAW ENFORCEMENT
92299 Total			\$198.38		
92300	10/4/2017	HILLER'S HARDWARE INC	\$17.53	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
92300	10/4/2017	HILLER'S HARDWARE INC	\$12.34	101-55420-62-53500	AQUATIC FACILITIES
92300	10/4/2017	HILLER'S HARDWARE INC	\$0.74	101-52110-20-53500	LAW ENFORCEMENT
92300	10/4/2017	HILLER'S HARDWARE INC	\$15.58	101-52110-20-53500	LAW ENFORCEMENT
92300	10/4/2017	HILLER'S HARDWARE INC	\$5.16	101-52110-20-53500	LAW ENFORCEMENT
92300	10/4/2017	HILLER'S HARDWARE INC	\$11.39	101-53314-32-53400	TRAFFIC CONTROL
92300	10/4/2017	HILLER'S HARDWARE INC	\$7.58	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
92300	10/4/2017	HILLER'S HARDWARE INC	\$1.51	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
92300	10/4/2017	HILLER'S HARDWARE INC	\$10.05	101-52110-20-53500	LAW ENFORCEMENT
92300	10/4/2017	HILLER'S HARDWARE INC	\$22.06	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
92300	10/4/2017	HILLER'S HARDWARE INC	\$30.38	101-55420-62-53500	AQUATIC FACILITIES
92300	10/4/2017	HILLER'S HARDWARE INC	\$42.07	101-55420-62-53500	AQUATIC FACILITIES
92300	10/4/2017	HILLER'S HARDWARE INC	\$10.98	701-51492-37-53500	MACHINERY OPERATIONS
92300	10/4/2017	HILLER'S HARDWARE INC	\$14.33	101-55110-60-53500	LIBRARY
92300	10/4/2017	HILLER'S HARDWARE INC	\$41.80	101-55420-62-53500	AQUATIC FACILITIES
92300	10/4/2017	HILLER'S HARDWARE INC	\$15.06	101-53314-32-53400	TRAFFIC CONTROL
92300 Total			\$258.56		
92301	10/4/2017	JOHNSON COMPANY/ E O	\$240.42	101-55110-60-52500	LIBRARY
92301	10/4/2017	JOHNSON COMPANY/ E O	\$286.65	101-51450-07-52500	INFORMATION TECHNOLOGY
92301 Total			\$527.07		
92302	10/4/2017	KC WINDOW CLEANING	\$60.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
92302 Total			\$60.00		
92303	10/4/2017	KOHEL DRYWALL LLC	\$23,750.00	405-56620-70-58830	URBAN DEVELOPMENT
92303 Total			\$23,750.00		
92304	10/4/2017	LONDERVILLE STEEL ENTERPRISES	\$162.12	101-53441-32-53500	STORM SEWER MAINTENANCE
92304	10/4/2017	LONDERVILLE STEEL ENTERPRISES	\$147.82	101-53441-32-53500	STORM SEWER MAINTENANCE
92304 Total			\$309.94		
92305	10/4/2017	MACARTHUR CO	\$2,693.28	101-53441-32-54100	STORM SEWER MAINTENANCE
92305 Total			\$2,693.28		
92306	10/4/2017	MAID TO ORDER	\$250.00	101-53510-33-52500	AIRPORT
92306	10/4/2017	MAID TO ORDER	\$200.00	101-53510-33-52500	AIRPORT
92306 Total			\$450.00		
92307	10/4/2017	MARSHFIELD AREA PET SHELTER, INC	\$1,732.00	101-52130-20-52900	ORDINANCE ENFORCEMENT
92307 Total			\$1,732.00		
92308	10/4/2017	MARSHFIELD CLINIC HEALTH SYSTEM, INC	\$1,558.69	605-52310-22-52100	EMERGENCY MEDICAL SERVICE
92308 Total			\$1,558.69		
92309	10/4/2017	MARSHFIELD MALL	\$3,000.00	101-54610-50-55320	AGING/SENIOR CENTER
92309 Total			\$3,000.00		
92310	10/4/2017	MARSHFIELD MEDICAL CENTER	\$1,110.10	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
92310 Total			\$1,110.10		
92311	10/4/2017	MARSHFIELD UTILITIES	\$67.67	101-51620-23-52210	CITY HALL PLAZA
92311	10/4/2017	MARSHFIELD UTILITIES	\$208.45	101-51620-23-52220	CITY HALL PLAZA
92311	10/4/2017	MARSHFIELD UTILITIES	\$207.00	101-51620-23-52230	CITY HALL PLAZA
92311	10/4/2017	MARSHFIELD UTILITIES	\$325.78	101-51620-23-52240	CITY HALL PLAZA
92311	10/4/2017	MARSHFIELD UTILITIES	\$38.09	101-52110-20-52210	LAW ENFORCEMENT
92311	10/4/2017	MARSHFIELD UTILITIES	\$1,507.54	101-52110-20-52210	LAW ENFORCEMENT
92311	10/4/2017	MARSHFIELD UTILITIES	\$78.91	101-52110-20-52220	LAW ENFORCEMENT
92311	10/4/2017	MARSHFIELD UTILITIES	\$64.54	101-52110-20-52230	LAW ENFORCEMENT
92311	10/4/2017	MARSHFIELD UTILITIES	\$151.68	101-52110-20-52240	LAW ENFORCEMENT
92311	10/4/2017	MARSHFIELD UTILITIES	\$1,462.35	101-52210-21-52210	FIRE PROTECTION
92311	10/4/2017	MARSHFIELD UTILITIES	\$86.12	101-52210-21-52220	FIRE PROTECTION
92311	10/4/2017	MARSHFIELD UTILITIES	\$43.75	101-52210-21-52230	FIRE PROTECTION
92311	10/4/2017	MARSHFIELD UTILITIES	\$294.01	101-52210-21-52240	FIRE PROTECTION
92311	10/4/2017	MARSHFIELD UTILITIES	\$503.18	101-53314-32-52210	TRAFFIC CONTROL

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
92311	10/4/2017	MARSHFIELD UTILITIES	\$18,241.89	101-53420-30-52210	STREET LIGHTING
92311	10/4/2017	MARSHFIELD UTILITIES	\$586.18	101-53450-32-52210	PARKING FACILITIES
92311	10/4/2017	MARSHFIELD UTILITIES	\$22.40	101-53510-33-52210	AIRPORT
92311	10/4/2017	MARSHFIELD UTILITIES	\$2,258.63	101-55110-60-52210	LIBRARY
92311	10/4/2017	MARSHFIELD UTILITIES	\$91.28	101-55110-60-52220	LIBRARY
92311	10/4/2017	MARSHFIELD UTILITIES	\$78.14	101-55110-60-52230	LIBRARY
92311	10/4/2017	MARSHFIELD UTILITIES	\$480.00	101-55110-60-52240	LIBRARY
92311	10/4/2017	MARSHFIELD UTILITIES	\$99.63	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
92311	10/4/2017	MARSHFIELD UTILITIES	\$41.48	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
92311	10/4/2017	MARSHFIELD UTILITIES	\$80.46	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
92311	10/4/2017	MARSHFIELD UTILITIES	\$57.16	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
92311	10/4/2017	MARSHFIELD UTILITIES	\$162.67	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
92311	10/4/2017	MARSHFIELD UTILITIES	\$26.24	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS
92311	10/4/2017	MARSHFIELD UTILITIES	\$16.00	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
92311	10/4/2017	MARSHFIELD UTILITIES	\$974.90	605-52310-22-52210	EMERGENCY MEDICAL SERVICE
92311	10/4/2017	MARSHFIELD UTILITIES	\$57.41	605-52310-22-52220	EMERGENCY MEDICAL SERVICE
92311	10/4/2017	MARSHFIELD UTILITIES	\$29.17	605-52310-22-52230	EMERGENCY MEDICAL SERVICE
92311	10/4/2017	MARSHFIELD UTILITIES	\$196.00	605-52310-22-52240	EMERGENCY MEDICAL SERVICE
92311	10/4/2017	MARSHFIELD UTILITIES	\$529.76	428-56620-70-52240	URBAN DEVELOPMENT
92311 Total			\$29,068.47		
92312	10/4/2017	MCMILLAN ELECTRIC	\$21,139.40	405-56620-70-58830	URBAN DEVELOPMENT
92312	10/4/2017	MCMILLAN ELECTRIC	\$31,511.50	405-56620-70-58830	URBAN DEVELOPMENT
92312	10/4/2017	MCMILLAN ELECTRIC	\$45.00	101-44000-23-44300	LICENSES AND PERMITS
92312 Total			\$52,695.90		
92313	10/4/2017	MENARDS	\$68.19	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
92313	10/4/2017	MENARDS	\$17.67	101-55110-60-53500	LIBRARY
92313	10/4/2017	MENARDS	\$218.63	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
92313	10/4/2017	MENARDS	\$15.36	701-51492-37-53500	MACHINERY OPERATIONS
92313	10/4/2017	MENARDS	\$73.63	601-53610-35-53500	WASTEWATER UTILITY
92313	10/4/2017	MENARDS	\$38.90	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
92313	10/4/2017	MENARDS	\$13.22	101-52110-20-53500	LAW ENFORCEMENT
92313	10/4/2017	MENARDS	\$12.20	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
92313	10/4/2017	MENARDS	\$15.98	601-53610-35-53500	WASTEWATER UTILITY
92313	10/4/2017	MENARDS	\$45.15	101-52110-20-53500	LAW ENFORCEMENT
92313	10/4/2017	MENARDS	\$25.89	101-52110-20-53400	LAW ENFORCEMENT
92313	10/4/2017	MENARDS	\$19.94	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
92313	10/4/2017	MENARDS	\$40.80	101-52110-20-53400	LAW ENFORCEMENT
92313	10/4/2017	MENARDS	\$73.17	101-51620-23-53500	CITY HALL PLAZA
92313 Total			\$678.73		
92314	10/4/2017	MINNESOTA LIFE INSURANCE CO	\$646.80	820-21537- -	RETIRED-LIFE INSURANCE PAYBL
92314 Total			\$646.80		
92315	10/4/2017	MMG EMPLOYER SOLUTIONS	\$1,155.00	101-52110-20-52100	LAW ENFORCEMENT
92315 Total			\$1,155.00		
92316	10/4/2017	NAPA AUTO PARTS	\$23.76	701-51492-37-53500	MACHINERY OPERATIONS
92316	10/4/2017	NAPA AUTO PARTS	\$74.34	701-51492-37-53500	MACHINERY OPERATIONS
92316	10/4/2017	NAPA AUTO PARTS	\$28.28	701-51492-37-53500	MACHINERY OPERATIONS
92316	10/4/2017	NAPA AUTO PARTS	\$192.25	101-52210-21-53400	FIRE PROTECTION
92316	10/4/2017	NAPA AUTO PARTS	\$2.10	701-51492-37-53500	MACHINERY OPERATIONS
92316	10/4/2017	NAPA AUTO PARTS	\$107.88	701-51492-37-53500	MACHINERY OPERATIONS
92316	10/4/2017	NAPA AUTO PARTS	\$107.88	701-51492-37-53500	MACHINERY OPERATIONS
92316	10/4/2017	NAPA AUTO PARTS	\$89.94	701-51492-37-53500	MACHINERY OPERATIONS
92316	10/4/2017	NAPA AUTO PARTS	\$6.88	701-51492-37-53500	MACHINERY OPERATIONS
92316	10/4/2017	NAPA AUTO PARTS	\$167.37	701-51492-37-53500	MACHINERY OPERATIONS
92316	10/4/2017	NAPA AUTO PARTS	\$14.00	701-51492-37-53500	MACHINERY OPERATIONS
92316	10/4/2017	NAPA AUTO PARTS	\$4.99	601-53610-35-53500	WASTEWATER UTILITY
92316 Total			\$819.67		
92317	10/4/2017	NIKOLAI CONSTRUCTION/DON	\$16,400.00	202-55210-61-52500	PARK OPERATIONS/MAINTENANCE
92317 Total			\$16,400.00		
92318	10/4/2017	NORTHCENTRAL TECHNICAL COLLEGE	\$350.00	101-52110-20-53330	LAW ENFORCEMENT
92318 Total			\$350.00		
92319	10/4/2017	NORTHEAST WI TECHNICAL COLLEGE	\$125.00	101-52110-20-53330	LAW ENFORCEMENT
92319 Total			\$125.00		
92320	10/4/2017	OFFICE DEPOT	\$7.19	101-55110-60-53100	LIBRARY
92320 Total			\$7.19		
92321	10/4/2017	PK ELECTRONICS	\$2,291.00	420-57630-63-58830	OTHER CULTURE & RECR OUTLAY
92321 Total			\$2,291.00		
92322	10/4/2017	PRECISE MRM LLC	\$62.64	701-51492-37-53500	MACHINERY OPERATIONS
92322 Total			\$62.64		
92323	10/4/2017	ROCKMOUNT RESEARCH & ALLOYS	\$2,010.11	701-51492-37-53500	MACHINERY OPERATIONS
92323 Total			\$2,010.11		
92324	10/4/2017	SCAFFIDI TRUCK CENTER	\$117.00	701-51492-37-53500	MACHINERY OPERATIONS
92324 Total			\$117.00		
92325	10/4/2017	SCHEIN ANIMAL HEALTH/HENRY	\$28.12	101-52130-20-53400	ORDINANCE ENFORCEMENT
92325 Total			\$28.12		
92326	10/4/2017	SCHNITZLER/VICKIE	\$110.00	101-51130-70-53360	HISTORIC PRESERV COMMITTEE
92326 Total			\$110.00		
92327	10/4/2017	SCOTTY'S PIZZA	\$120.78	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
92327 Total			\$120.78		
92328	10/4/2017	SECURITY HEALTH PLAN	\$273.90	101-51412-05-52100	CITY ADMINISTRATOR
92328 Total			\$273.90		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
92329	10/4/2017	SHOWCASES	\$570.24	101-55110-60-53400	LIBRARY
92329 Total			\$570.24		
92330	10/4/2017	SNAP ON INDUSTRIAL	\$63.35	701-51492-37-53500	MACHINERY OPERATIONS
92330 Total			\$63.35		
92331	10/4/2017	SPEE-DEE DELIVERY SERVICE INC	\$77.28	601-53610-35-53100	WASTEWATER UTILITY
92331 Total			\$77.28		
92332	10/4/2017	SPRING GREEN LAWN	\$4,950.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
92332 Total			\$4,950.00		
92333	10/4/2017	STANGL/DONALD	\$2.08	824-24210- -	SALES TAX DUE STATE
92333	10/4/2017	STANGL/DONALD	\$37.92	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
92333 Total			\$40.00		
92334	10/4/2017	TAPCO	\$19,820.00	401-57334-31-53500	TRAFFIC CONTROL
92334	10/4/2017	TAPCO	\$4,710.00	401-57334-31-53500	TRAFFIC CONTROL
92334	10/4/2017	TAPCO	\$947.41	101-53314-32-53500	TRAFFIC CONTROL
92334	10/4/2017	TAPCO	\$156.51	101-53314-32-53500	TRAFFIC CONTROL
92334 Total			\$25,633.92		
92335	10/4/2017	TELRITE CORPORATION	\$48.69	101-55110-60-52300	LIBRARY
92335	10/4/2017	TELRITE CORPORATION	\$20.26	101-51210-02-52300	MUNICIPAL COURT
92335	10/4/2017	TELRITE CORPORATION	\$3.71	101-51411-04-52300	MAYOR
92335	10/4/2017	TELRITE CORPORATION	\$24.81	101-51412-05-52300	CITY ADMINISTRATOR
92335	10/4/2017	TELRITE CORPORATION	\$9.32	101-51420-06-52300	CLERK
92335	10/4/2017	TELRITE CORPORATION	\$18.44	101-51450-07-52300	INFORMATION TECHNOLOGY
92335	10/4/2017	TELRITE CORPORATION	\$15.33	101-51510-08-52300	FINANCE
92335	10/4/2017	TELRITE CORPORATION	\$3.83	101-51530-09-52300	PROPERTY ASSESSMENT
92335	10/4/2017	TELRITE CORPORATION	\$87.46	101-52110-20-52300	LAW ENFORCEMENT
92335	10/4/2017	TELRITE CORPORATION	\$14.04	101-52410-23-52300	BLDG SERVICES & INSPECTION
92335	10/4/2017	TELRITE CORPORATION	\$5.71	101-53110-30-52300	PUBLIC WORKS ADMINISTRATION
92335	10/4/2017	TELRITE CORPORATION	\$13.41	101-53120-31-52300	ENGINEERING ADMINISTRATION
92335	10/4/2017	TELRITE CORPORATION	\$5.79	101-53120-31-52300	ENGINEERING ADMINISTRATION
92335	10/4/2017	TELRITE CORPORATION	\$9.46	101-53150-32-52300	STREET DIVISION ADMINSTRTN
92335	10/4/2017	TELRITE CORPORATION	\$3.71	101-53314-32-52300	TRAFFIC CONTROL
92335	10/4/2017	TELRITE CORPORATION	\$3.71	101-54610-50-52300	AGING/SENIOR CENTER
92335	10/4/2017	TELRITE CORPORATION	\$6.74	101-54910-51-52300	CEMETERY
92335	10/4/2017	TELRITE CORPORATION	\$11.98	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
92335	10/4/2017	TELRITE CORPORATION	\$21.05	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
92335	10/4/2017	TELRITE CORPORATION	\$4.70	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
92335	10/4/2017	TELRITE CORPORATION	\$0.36	101-55420-62-52300	AQUATIC FACILITIES
92335	10/4/2017	TELRITE CORPORATION	\$30.85	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER
92335	10/4/2017	TELRITE CORPORATION	\$7.42	235-51120-01-52300	CABLE ACCESS
92335	10/4/2017	TELRITE CORPORATION	\$18.54	601-53610-35-52300	WASTEWATER UTILITY
92335	10/4/2017	TELRITE CORPORATION	\$7.42	605-51510-08-52300	FINANCE
92335	10/4/2017	TELRITE CORPORATION	\$1.61	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
92335 Total			\$398.35		
92336	10/4/2017	TOTAL COMMERCIAL FITNESS, LLC	\$2,220.00	101-52210-21-53400	FIRE PROTECTION
92336	10/4/2017	TOTAL COMMERCIAL FITNESS, LLC	\$1,480.00	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
92336 Total			\$3,700.00		
92337	10/4/2017	TRIERWEILER CONSTRUCTION	\$10,472.42	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
92337	10/4/2017	TRIERWEILER CONSTRUCTION	\$1,690.15	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
92337 Total			\$12,162.57		
92338	10/4/2017	TRIPLE R BUSINESS SERVICES, LLC	\$4,811.98	101-51620-23-52500	CITY HALL PLAZA
92338 Total			\$4,811.98		
92339	10/4/2017	TURF TAMERS LLC	\$270.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
92339	10/4/2017	TURF TAMERS LLC	\$2,752.50	101-53441-32-52500	STORM SEWER MAINTENANCE
92339 Total			\$3,022.50		
92340	10/4/2017	UNIFIRST CORPORATION	\$50.40	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
92340	10/4/2017	UNIFIRST CORPORATION	\$47.70	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
92340	10/4/2017	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
92340	10/4/2017	UNIFIRST CORPORATION	\$47.70	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
92340	10/4/2017	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
92340	10/4/2017	UNIFIRST CORPORATION	\$64.50	101-53510-33-52500	AIRPORT
92340	10/4/2017	UNIFIRST CORPORATION	\$110.60	101-51620-23-52500	CITY HALL PLAZA
92340 Total			\$366.34		
92341	10/4/2017	UNIFORM SHOPPE/THE	\$79.95	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
92341	10/4/2017	UNIFORM SHOPPE/THE	\$78.90	101-52210-21-53400	FIRE PROTECTION
92341 Total			\$158.85		
92342	10/4/2017	UNIQUE MANAGEMENT SERVICES INC	\$80.55	101-55110-60-52100	LIBRARY
92342 Total			\$80.55		
92343	10/4/2017	VERIZON WIRELESS	\$314.06	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
92343 Total			\$314.06		
92344	10/4/2017	WEILER ENTERPRISES	\$9.76	101-53150-32-53100	STREET DIVISION ADMINSTRTN
92344 Total			\$9.76		
92345	10/4/2017	WEILER TRANSPORTATION LLC	\$160.51	701-51493-37-53500	GAS AND DIESEL FUEL
92345	10/4/2017	WEILER TRANSPORTATION LLC	\$50.29	701-51493-37-53500	GAS AND DIESEL FUEL
92345 Total			\$210.80		
92346	10/4/2017	WELLS FARGO FINANCIAL LEASING	\$165.11	101-51450-07-55330	INFORMATION TECHNOLOGY
92346 Total			\$165.11		
92347	10/4/2017	WEPAK-N-SHIP	\$31.02	601-53610-35-53500	WASTEWATER UTILITY
92347	10/4/2017	WEPAK-N-SHIP	\$6.61	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
92347	10/4/2017	WEPAK-N-SHIP	\$57.40	101-52210-21-53100	FIRE PROTECTION
92347 Total			\$95.03		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
92348	10/4/2017	WI DEPARTMENT OF TRANSPORTATN	\$220.00	101-52110-20-53330	LAW ENFORCEMENT
92348 Total			\$220.00		
92349	10/4/2017	WI DEPARTMENT OF TRANSPORTATN	\$2.00	701-51492-37-53500	MACHINERY OPERATIONS
92349 Total			\$2.00		
92350	10/4/2017	WI PARK AND RECREATION ASSN	\$9.75	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
92350 Total			\$9.75		
92351	10/4/2017	WILL ENTERPRISES	\$120.60	101-55321-62-53400	RECREATION PROGRAMS
92351 Total			\$120.60		
92352	10/4/2017	WISCONSIN CRISIS NEGOTIATORS ASSOCIATION	\$200.00	101-52110-20-53330	LAW ENFORCEMENT
92352	10/4/2017	WISCONSIN CRISIS NEGOTIATORS ASSOCIATION	\$200.00	101-52110-20-53330	LAW ENFORCEMENT
92352	10/4/2017	WISCONSIN CRISIS NEGOTIATORS ASSOCIATION	\$200.00	101-52110-20-53330	LAW ENFORCEMENT
92352 Total			\$600.00		
92353	9/28/2017	DELTA DENTAL OF WISCONSIN	\$12,577.71	820-21534- -	DENTAL INSURANCE DED PAYABLE
92353 Total			\$12,577.71		
92354	9/28/2017	NVA FIDUCIARY TRUST FOR FSLI	\$1,426.22	820-21532- -	VISION INSURANCE DED PAYABLE
92354 Total			\$1,426.22		
		TOTAL CURRENT BILLS PAID BY CHECK	\$835,791.15		
		TOTAL PREPAID BILLS	\$78,584.92		
		TOTAL ACH PAYMENTS	\$1,213.92		
		TOTAL CURRENT BILLS	\$1,008,316.65		
		GRAND TOTAL	\$1,088,115.49		