

CITY OF MARSHFIELD

SCHEDULE OF BILLS FOR APPROVAL

10/18/2017

PREPAID BILLS

PREPAID BILLS PAID BY CHECK

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
92355	10/6/2017	CHARTER COMMUNICATIONS	\$106.07	235-51120-01-52300	CABLE ACCESS
		CHARTER COMMUNICATIONS Total	\$106.07		
92356	10/6/2017	FRONTIER	\$83.30	101-52910-20-52300	EMERGENCY MANAGEMENT
92356	10/6/2017	FRONTIER	\$5.25	101-52110-20-52300	LAW ENFORCEMENT
92356	10/6/2017	FRONTIER	\$5.35	101-52110-20-52300	LAW ENFORCEMENT
92356	10/6/2017	FRONTIER	\$6.80	101-51510-08-52300	FINANCE
92356	10/6/2017	FRONTIER	\$6.80	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
92356	10/6/2017	FRONTIER	\$5.00	101-52210-21-52300	FIRE PROTECTION
92356	10/6/2017	FRONTIER	\$21.69	101-52210-21-52300	FIRE PROTECTION
92356	10/6/2017	FRONTIER	\$26.69	101-52250-21-52300	FIRE PREVENTION
92356	10/6/2017	FRONTIER	\$26.69	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
92356	10/6/2017	FRONTIER	\$28.45	101-53150-32-52300	STREET DIVISION ADMINSTRTRN
92356	10/6/2017	FRONTIER	\$28.44	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
92356	10/6/2017	FRONTIER	\$67.71	101-51412-05-52300	CITY ADMINISTRATOR
92356	10/6/2017	FRONTIER	\$67.71	101-51420-06-52300	CLERK
92356	10/6/2017	FRONTIER	\$67.71	101-52410-23-52300	BLDG SERVICES & INSPECTION
		FRONTIER Total	\$447.59		
92357	10/6/2017	MARSHFIELD UTILITIES	\$8,221.75	101-51620-23-52210	CITY HALL PLAZA
92357	10/6/2017	MARSHFIELD UTILITIES	\$29.83	101-52110-20-52210	LAW ENFORCEMENT
92357	10/6/2017	MARSHFIELD UTILITIES	\$16.00	101-52210-21-52210	FIRE PROTECTION
92357	10/6/2017	MARSHFIELD UTILITIES	\$159.18	101-52910-20-52210	EMERGENCY MANAGEMENT
92357	10/6/2017	MARSHFIELD UTILITIES	\$18.99	101-53311-32-52210	HIGHWAY & STREET MAINTENANCE
92357	10/6/2017	MARSHFIELD UTILITIES	\$781.64	101-53314-32-52210	TRAFFIC CONTROL
92357	10/6/2017	MARSHFIELD UTILITIES	\$56.70	101-53314-32-52210	TRAFFIC CONTROL
92357	10/6/2017	MARSHFIELD UTILITIES	\$10.44	101-53314-32-52220	TRAFFIC CONTROL
92357	10/6/2017	MARSHFIELD UTILITIES	\$19.82	101-53314-32-52230	TRAFFIC CONTROL
92357	10/6/2017	MARSHFIELD UTILITIES	\$11.73	101-53314-32-52240	TRAFFIC CONTROL
92357	10/6/2017	MARSHFIELD UTILITIES	\$50.30	101-53420-30-52210	STREET LIGHTING
92357	10/6/2017	MARSHFIELD UTILITIES	\$935.83	101-53510-33-52210	AIRPORT
92357	10/6/2017	MARSHFIELD UTILITIES	\$59.86	101-53510-33-52220	AIRPORT
92357	10/6/2017	MARSHFIELD UTILITIES	\$43.59	101-53510-33-52230	AIRPORT
92357	10/6/2017	MARSHFIELD UTILITIES	\$174.97	101-53510-33-52240	AIRPORT
92357	10/6/2017	MARSHFIELD UTILITIES	\$650.00	101-54610-50-52210	AGING/SENIOR CENTER
92357	10/6/2017	MARSHFIELD UTILITIES	\$64.13	101-54910-51-52210	CEMETERY
92357	10/6/2017	MARSHFIELD UTILITIES	\$34.41	101-54910-51-52220	CEMETERY
92357	10/6/2017	MARSHFIELD UTILITIES	\$25.74	101-54910-51-52230	CEMETERY
92357	10/6/2017	MARSHFIELD UTILITIES	\$26.28	101-54910-51-52240	CEMETERY
92357	10/6/2017	MARSHFIELD UTILITIES	\$94.85	101-55191-62-52210	OAK AVENUE COMMUNITY CENTER
92357	10/6/2017	MARSHFIELD UTILITIES	\$40.81	101-55191-62-52220	OAK AVENUE COMMUNITY CENTER
92357	10/6/2017	MARSHFIELD UTILITIES	\$22.64	101-55191-62-52230	OAK AVENUE COMMUNITY CENTER
92357	10/6/2017	MARSHFIELD UTILITIES	\$52.29	101-55191-62-52240	OAK AVENUE COMMUNITY CENTER
92357	10/6/2017	MARSHFIELD UTILITIES	\$353.88	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
92357	10/6/2017	MARSHFIELD UTILITIES	\$171.43	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
92357	10/6/2017	MARSHFIELD UTILITIES	\$632.33	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
92357	10/6/2017	MARSHFIELD UTILITIES	\$92.45	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
92357	10/6/2017	MARSHFIELD UTILITIES	\$149.46	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
92357	10/6/2017	MARSHFIELD UTILITIES	\$998.79	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
92357	10/6/2017	MARSHFIELD UTILITIES	\$234.96	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
92357	10/6/2017	MARSHFIELD UTILITIES	\$129.11	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
92357	10/6/2017	MARSHFIELD UTILITIES	\$14.50	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
92357	10/6/2017	MARSHFIELD UTILITIES	\$52.24	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
92357	10/6/2017	MARSHFIELD UTILITIES	\$165.44	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
92357	10/6/2017	MARSHFIELD UTILITIES	\$206.36	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
92357	10/6/2017	MARSHFIELD UTILITIES	\$281.32	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
92357	10/6/2017	MARSHFIELD UTILITIES	\$51.67	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
92357	10/6/2017	MARSHFIELD UTILITIES	\$123.65	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
92357	10/6/2017	MARSHFIELD UTILITIES	\$24.27	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
92357	10/6/2017	MARSHFIELD UTILITIES	\$39.40	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
92357	10/6/2017	MARSHFIELD UTILITIES	\$23.92	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
92357	10/6/2017	MARSHFIELD UTILITIES	\$47.40	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
92357	10/6/2017	MARSHFIELD UTILITIES	\$49.42	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
92357	10/6/2017	MARSHFIELD UTILITIES	\$96.82	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
92357	10/6/2017	MARSHFIELD UTILITIES	\$77.69	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
92357	10/6/2017	MARSHFIELD UTILITIES	\$76.26	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
92357	10/6/2017	MARSHFIELD UTILITIES	\$27.84	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
92357	10/6/2017	MARSHFIELD UTILITIES	\$40.50	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
92357	10/6/2017	MARSHFIELD UTILITIES	\$39.86	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
92357	10/6/2017	MARSHFIELD UTILITIES	\$20.61	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS
92357	10/6/2017	MARSHFIELD UTILITIES	\$552.79	101-55410-63-52210	ZOO OPERATION & MAINTENANCE
92357	10/6/2017	MARSHFIELD UTILITIES	\$185.73	101-55410-63-52220	ZOO OPERATION & MAINTENANCE
92357	10/6/2017	MARSHFIELD UTILITIES	\$156.21	101-55410-63-52230	ZOO OPERATION & MAINTENANCE
92357	10/6/2017	MARSHFIELD UTILITIES	\$144.77	101-55410-63-52240	ZOO OPERATION & MAINTENANCE

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92357	10/6/2017	MARSHFIELD UTILITIES	\$805.57	101-55420-62-52210	AQUATIC FACILITIES
92357	10/6/2017	MARSHFIELD UTILITIES	\$283.63	101-55420-62-52220	AQUATIC FACILITIES
92357	10/6/2017	MARSHFIELD UTILITIES	\$240.52	101-55420-62-52230	AQUATIC FACILITIES
92357	10/6/2017	MARSHFIELD UTILITIES	\$46.24	101-55420-62-52240	AQUATIC FACILITIES
92357	10/6/2017	MARSHFIELD UTILITIES	\$3,515.09	101-55480-62-52210	FAIRGROUNDS
92357	10/6/2017	MARSHFIELD UTILITIES	\$578.13	101-55480-62-52210	FAIRGROUNDS
92357	10/6/2017	MARSHFIELD UTILITIES	\$448.60	101-55480-62-52220	FAIRGROUNDS
92357	10/6/2017	MARSHFIELD UTILITIES	\$937.39	101-55480-62-52220	FAIRGROUNDS
92357	10/6/2017	MARSHFIELD UTILITIES	\$425.41	101-55480-62-52230	FAIRGROUNDS
92357	10/6/2017	MARSHFIELD UTILITIES	\$1,023.64	101-55480-62-52230	FAIRGROUNDS
92357	10/6/2017	MARSHFIELD UTILITIES	\$80.84	101-55480-62-52240	FAIRGROUNDS
92357	10/6/2017	MARSHFIELD UTILITIES	\$209.32	101-55480-62-52240	FAIRGROUNDS
92357	10/6/2017	MARSHFIELD UTILITIES	\$98.78	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
92357	10/6/2017	MARSHFIELD UTILITIES	\$264.49	235-51120-01-52210	CABLE ACCESS
92357	10/6/2017	MARSHFIELD UTILITIES	\$11.86	235-51120-01-52220	CABLE ACCESS
92357	10/6/2017	MARSHFIELD UTILITIES	\$21.38	235-51120-01-52230	CABLE ACCESS
92357	10/6/2017	MARSHFIELD UTILITIES	\$17.85	235-51120-01-52240	CABLE ACCESS
92357	10/6/2017	MARSHFIELD UTILITIES	\$14,608.72	601-53610-35-52210	WASTEWATER UTILITY
92357	10/6/2017	MARSHFIELD UTILITIES	\$3,119.70	601-53610-35-52210	WASTEWATER UTILITY
92357	10/6/2017	MARSHFIELD UTILITIES	\$151.30	601-53610-35-52220	WASTEWATER UTILITY
92357	10/6/2017	MARSHFIELD UTILITIES	\$2,328.27	601-53610-35-52220	WASTEWATER UTILITY
92357	10/6/2017	MARSHFIELD UTILITIES	\$228.59	601-53610-35-52240	WASTEWATER UTILITY
92357	10/6/2017	MARSHFIELD UTILITIES	\$324.59	601-53610-35-52240	WASTEWATER UTILITY
92357	10/6/2017	MARSHFIELD UTILITIES	\$1,151.15	701-51491-37-52210	BUILDING AND SHOP OPERATIONS
92357	10/6/2017	MARSHFIELD UTILITIES	\$645.94	701-51491-37-52220	BUILDING AND SHOP OPERATIONS
92357	10/6/2017	MARSHFIELD UTILITIES	\$43.37	701-51491-37-52230	BUILDING AND SHOP OPERATIONS
92357	10/6/2017	MARSHFIELD UTILITIES	\$125.84	701-51491-37-52240	BUILDING AND SHOP OPERATIONS
		MARSHFIELD UTILITIES Total	\$48,599.07		
92358	10/6/2017	TDS TELECOM	\$105.50	601-53610-35-52300	WASTEWATER UTILITY
		TDS TELECOM Total	\$105.50		
92359	10/6/2017	TELRITE CORPORATION	\$10.98	101-52210-21-52300	FIRE PROTECTION
92359	10/6/2017	TELRITE CORPORATION	\$10.97	101-52250-21-52300	FIRE PREVENTION
92359	10/6/2017	TELRITE CORPORATION	\$10.97	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
		TELRITE CORPORATION Total	\$32.92		
92360	10/6/2017	US CELLULAR	\$89.42	101-52210-21-52300	FIRE PROTECTION
92360	10/6/2017	US CELLULAR	\$90.94	101-52250-21-52300	FIRE PREVENTION
92360	10/6/2017	US CELLULAR	\$6.97	101-52411-35-52300	PLUMBING INSPECTOR
92360	10/6/2017	US CELLULAR	\$25.94	101-53120-31-52300	ENGINEERING ADMINISTRATION
92360	10/6/2017	US CELLULAR	\$2.70	101-53311-32-52300	HIGHWAY & STREET MAINTENANCE
92360	10/6/2017	US CELLULAR	\$2.70	101-53441-32-52300	STORM SEWER MAINTENANCE
92360	10/6/2017	US CELLULAR	\$43.92	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
92360	10/6/2017	US CELLULAR	\$60.39	601-53610-35-52300	WASTEWATER UTILITY
92360	10/6/2017	US CELLULAR	\$24.91	601-53610-35-52300	WASTEWATER UTILITY
92360	10/6/2017	US CELLULAR	\$164.33	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
92360	10/6/2017	US CELLULAR	\$74.78	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
92360	10/6/2017	US CELLULAR	\$52.91	101-53150-32-52300	STREET DIVISION ADMINSTRN
92360	10/6/2017	US CELLULAR	\$25.16	101-53311-32-52300	HIGHWAY & STREET MAINTENANCE
92360	10/6/2017	US CELLULAR	\$25.16	101-53312-32-52300	SNOW AND ICE CONTROL
92360	10/6/2017	US CELLULAR	\$13.95	101-53441-32-52300	STORM SEWER MAINTENANCE
92360	10/6/2017	US CELLULAR	\$185.97	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
92360	10/6/2017	US CELLULAR	\$13.96	601-53610-35-52300	WASTEWATER UTILITY
92360	10/6/2017	US CELLULAR	\$445.28	101-52110-20-52300	LAW ENFORCEMENT
92360	10/6/2017	US CELLULAR	\$310.23	101-52110-20-52500	LAW ENFORCEMENT
		US CELLULAR Total	\$1,659.62		
92361	10/6/2017	WALMART COMMUNITY/GECRB	\$26.91	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
92361	10/6/2017	WALMART COMMUNITY/GECRB	\$91.26	101-55110-60-53100	LIBRARY
92361	10/6/2017	WALMART COMMUNITY/GECRB	\$2.98	101-52110-20-53400	LAW ENFORCEMENT
92361	10/6/2017	WALMART COMMUNITY/GECRB	\$6.65	101-55110-60-53100	LIBRARY
92361	10/6/2017	WALMART COMMUNITY/GECRB	\$56.74	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
92361	10/6/2017	WALMART COMMUNITY/GECRB	\$86.40	101-52110-20-53100	LAW ENFORCEMENT
92361	10/6/2017	WALMART COMMUNITY/GECRB	\$53.94	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
92361	10/6/2017	WALMART COMMUNITY/GECRB	\$8.00	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
92361	10/6/2017	WALMART COMMUNITY/GECRB	\$199.52	101-55110-60-53200	LIBRARY
92361	10/6/2017	WALMART COMMUNITY/GECRB	\$6.97	101-55110-60-53100	LIBRARY
92361	10/6/2017	WALMART COMMUNITY/GECRB	\$380.12	101-55110-60-53200	LIBRARY
92361	10/6/2017	WALMART COMMUNITY/GECRB	\$252.36	101-55110-60-53200	LIBRARY
		WALMART COMMUNITY/GECRB Total	\$1,171.85		
92362	10/6/2017	WE ENERGIES	\$1,948.62	101-55420-62-52260	AQUATIC FACILITIES
		WE ENERGIES Total	\$1,948.62		
		TOTAL PREPAID BILLS PAID BY CHECK	\$54,071.24		

**CURRENT BILLS
CURRENT BILLS PAID BY EFT**

EFT000000008182	10/18/2017	ADVANCE AUTO PARTS	\$24.24	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008182	10/18/2017	ADVANCE AUTO PARTS	\$58.79	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008182	10/18/2017	ADVANCE AUTO PARTS	\$39.58	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008182	10/18/2017	ADVANCE AUTO PARTS	\$12.23	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
EFT000000008182	10/18/2017	ADVANCE AUTO PARTS	\$15.40	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008182	10/18/2017	ADVANCE AUTO PARTS	\$14.84	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008182	10/18/2017	ADVANCE AUTO PARTS	\$113.11	701-51492-37-53500	MACHINERY OPERATIONS

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EFT000000008182	10/18/2017	ADVANCE AUTO PARTS	\$15.40	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008182	10/18/2017	ADVANCE AUTO PARTS	\$15.40	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008182	10/18/2017	ADVANCE AUTO PARTS	\$15.39	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008182	10/18/2017	ADVANCE AUTO PARTS	\$9.62	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008182	10/18/2017	ADVANCE AUTO PARTS	\$35.49	701-51492-37-53500	MACHINERY OPERATIONS
		ADVANCE AUTO PARTS Total	\$369.49		
EFT000000008183	10/18/2017	AIR COMMUNICATIONS OF CENTRAL	\$118.50	101-52210-21-52500	FIRE PROTECTION
EFT000000008183	10/18/2017	AIR COMMUNICATIONS OF CENTRAL	\$45.00	101-52210-21-53400	FIRE PROTECTION
EFT000000008183	10/18/2017	AIR COMMUNICATIONS OF CENTRAL	\$30.00	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000008183	10/18/2017	AIR COMMUNICATIONS OF CENTRAL	\$1,792.50	101-52110-20-52500	LAW ENFORCEMENT
		AIR COMMUNICATIONS OF CENTRAL Total	\$1,986.00		
EFT000000008184	10/18/2017	ANGELL/JASON	\$143.38	101-56901-70-53320	CITY PLANNER/ECON DEVELOPER
		ANGELL/JASON Total	\$143.38		
EFT000000008185	10/18/2017	ARAMARK UNIFORM	\$60.61	601-53610-35-52900	WASTEWATER UTILITY
EFT000000008185	10/18/2017	ARAMARK UNIFORM	\$60.61	601-53610-35-52900	WASTEWATER UTILITY
		ARAMARK UNIFORM Total	\$121.22		
EFT000000008186	10/18/2017	BALTUS OIL COMPANY INC	\$10,521.56	701-51493-37-53500	GAS AND DIESEL FUEL
EFT000000008186	10/18/2017	BALTUS OIL COMPANY INC	\$8,255.83	701-51493-37-53500	GAS AND DIESEL FUEL
		BALTUS OIL COMPANY INC Total	\$18,777.39		
EFT000000008187	10/18/2017	BARG/STEVE	\$38.99	101-51412-05-53340	CITY ADMINISTRATOR
		BARG/STEVE Total	\$38.99		
EFT000000008188	10/18/2017	BOUND TREE MEDICAL, LLC	\$102.76	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000008188	10/18/2017	BOUND TREE MEDICAL, LLC	\$19.00	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000008188	10/18/2017	BOUND TREE MEDICAL, LLC	\$656.48	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		BOUND TREE MEDICAL, LLC Total	\$778.24		
EFT000000008189	10/18/2017	CASPERSON/JUSTIN	\$1,150.36	101-55310-62-53320	PARKS & RECREATION ADMINSTRN
		CASPERSON/JUSTIN Total	\$1,150.36		
EFT000000008190	10/18/2017	CAVU LLC	\$2,100.00	101-53441-32-52500	STORM SEWER MAINTENANCE
		CAVU LLC Total	\$2,100.00		
EFT000000008191	10/18/2017	CDW GOVERNMENT INC	\$646.05	101-55110-60-53940	LIBRARY
EFT000000008191	10/18/2017	CDW GOVERNMENT INC	\$50.86	101-51450-07-53100	INFORMATION TECHNOLOGY
EFT000000008191	10/18/2017	CDW GOVERNMENT INC	\$17.24	101-51450-07-53100	INFORMATION TECHNOLOGY
		CDW GOVERNMENT INC Total	\$714.15		
EFT000000008192	10/18/2017	CENTRAL STATE SUPPLY CORP	\$126.56	101-53441-32-53400	STORM SEWER MAINTENANCE
EFT000000008192	10/18/2017	CENTRAL STATE SUPPLY CORP	\$20.25	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
EFT000000008192	10/18/2017	CENTRAL STATE SUPPLY CORP	\$23.70	601-53610-35-53500	WASTEWATER UTILITY
EFT000000008192	10/18/2017	CENTRAL STATE SUPPLY CORP	\$184.50	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
EFT000000008192	10/18/2017	CENTRAL STATE SUPPLY CORP	\$7.70	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000008192	10/18/2017	CENTRAL STATE SUPPLY CORP	\$56.85	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000008192	10/18/2017	CENTRAL STATE SUPPLY CORP	\$306.70	101-53441-32-53500	STORM SEWER MAINTENANCE
EFT000000008192	10/18/2017	CENTRAL STATE SUPPLY CORP	\$1.52	701-51492-37-53500	MACHINERY OPERATIONS
		CENTRAL STATE SUPPLY CORP Total	\$727.78		
EFT000000008193	10/18/2017	CR-BUILDING PERFORMANCE SPECIALISTS	\$430.33	701-51491-37-52100	BUILDING AND SHOP OPERATIONS
		CR-BUILDING PERFORMANCE SPECIALISTS Total	\$430.33		
EFT000000008194	10/18/2017	CUMMINS NPOWER LLC	\$822.61	101-52210-21-52500	FIRE PROTECTION
EFT000000008194	10/18/2017	CUMMINS NPOWER LLC	\$548.40	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		CUMMINS NPOWER LLC Total	\$1,371.01		
EFT000000008195	10/18/2017	DALCO ENTERPRISES, INC.	\$114.08	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
EFT000000008195	10/18/2017	DALCO ENTERPRISES, INC.	\$19.61	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
EFT000000008195	10/18/2017	DALCO ENTERPRISES, INC.	\$180.20	701-51491-37-53400	BUILDING AND SHOP OPERATIONS
EFT000000008195	10/18/2017	DALCO ENTERPRISES, INC.	\$43.34	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000008195	10/18/2017	DALCO ENTERPRISES, INC.	\$89.90	101-55480-62-53400	FAIRGROUNDS
EFT000000008195	10/18/2017	DALCO ENTERPRISES, INC.	\$74.41	101-52210-21-53400	FIRE PROTECTION
EFT000000008195	10/18/2017	DALCO ENTERPRISES, INC.	\$79.04	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000008195	10/18/2017	DALCO ENTERPRISES, INC.	\$61.09	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000008195	10/18/2017	DALCO ENTERPRISES, INC.	\$166.16	601-53610-35-53400	WASTEWATER UTILITY
EFT000000008195	10/18/2017	DALCO ENTERPRISES, INC.	\$54.98	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008195	10/18/2017	DALCO ENTERPRISES, INC.	\$93.70	101-52210-21-53400	FIRE PROTECTION
EFT000000008195	10/18/2017	DALCO ENTERPRISES, INC.	\$62.46	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000008195	10/18/2017	DALCO ENTERPRISES, INC.	\$255.75	601-53610-35-53400	WASTEWATER UTILITY
		DALCO ENTERPRISES, INC. Total	\$1,294.72		
EFT000000008196	10/18/2017	DEMCO	\$55.39	101-55110-60-53400	LIBRARY
EFT000000008196	10/18/2017	DEMCO	\$350.49	101-55110-60-53400	LIBRARY
EFT000000008196	10/18/2017	DEMCO	\$334.38	101-55110-60-53400	LIBRARY
EFT000000008196	10/18/2017	DEMCO	\$324.50	101-55110-60-53400	LIBRARY
		DEMCO Total	\$1,064.76		
EFT000000008197	10/18/2017	DOINE TRANSPORT INC	\$102.00	601-53610-35-52500	WASTEWATER UTILITY
EFT000000008197	10/18/2017	DOINE TRANSPORT INC	\$102.00	401-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		DOINE TRANSPORT INC Total	\$204.00		
EFT000000008198	10/18/2017	DORN/JAMES WM	\$231.65	101-52250-21-52900	FIRE PREVENTION
		DORN/JAMES WM Total	\$231.65		
EFT000000008199	10/18/2017	ENERGENECS INC	\$201.00	601-53610-35-53500	WASTEWATER UTILITY
		ENERGENECS INC Total	\$201.00		
EFT000000008200	10/18/2017	ESKER/KELLY	\$56.17	101-52250-21-53330	FIRE PREVENTION
		ESKER/KELLY Total	\$56.17		
EFT000000008201	10/18/2017	FECHHELM/BELINDA	\$240.52	101-51530-09-53330	PROPERTY ASSESSMENT
		FECHHELM/BELINDA Total	\$240.52		
EFT000000008202	10/18/2017	FLETTY/PETER	\$43.36	101-52250-21-53330	FIRE PREVENTION
		FLETTY/PETER Total	\$43.36		
EFT000000008203	10/18/2017	FRAHMANN/JORDAN	\$5.35	101-51450-07-53330	INFORMATION TECHNOLOGY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		FRAHMANN/JORDAN Total	\$5.35		
EFT000000008204	10/18/2017	GALE/CENGAGE LEARNING	\$38.92	101-55110-60-53200	LIBRARY
EFT000000008204	10/18/2017	GALE/CENGAGE LEARNING	\$108.70	101-55110-60-53200	LIBRARY
		GALE/CENGAGE LEARNING Total	\$147.62		
EFT000000008205	10/18/2017	GLOBAL TRAFFIC TECHNOLOGIES LLC	\$655.00	101-52910-20-52500	EMERGENCY MANAGEMENT
		GLOBAL TRAFFIC TECHNOLOGIES LLC Total	\$655.00		
EFT000000008206	10/18/2017	HEINZEN PRINTING INC	\$46.00	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
		HEINZEN PRINTING INC Total	\$46.00		
EFT000000008207	10/18/2017	INGRAM LIBRARY SERVICES INC	\$6.02	101-55110-60-53200	LIBRARY
EFT000000008207	10/18/2017	INGRAM LIBRARY SERVICES INC	\$81.96	101-55110-60-53200	LIBRARY
		INGRAM LIBRARY SERVICES INC Total	\$87.98		
EFT000000008208	10/18/2017	KARL/DEBRA	\$164.00	101-52110-20-53330	LAW ENFORCEMENT
		KARL/DEBRA Total	\$164.00		
EFT000000008209	10/18/2017	KEFFER/DENNIS	\$99.91	101-52110-20-53330	LAW ENFORCEMENT
		KEFFER/DENNIS Total	\$99.91		
EFT000000008210	10/18/2017	KROKSTROM/LORRIE	\$144.45	101-52110-20-53330	LAW ENFORCEMENT
		KROKSTROM/LORRIE Total	\$144.45		
EFT000000008211	10/18/2017	LAMP RECYCLERS INC	\$180.18	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		LAMP RECYCLERS INC Total	\$180.18		
EFT000000008212	10/18/2017	LIFEQUEST	\$6,635.71	605-51510-08-52100	FINANCE
EFT000000008212	10/18/2017	LIFEQUEST	\$447.44	605-51510-08-52100	FINANCE
		LIFEQUEST Total	\$7,083.15		
EFT000000008213	10/18/2017	MCMMASTER CARR SUPPLY COMPANY	\$146.52	601-53610-35-53500	WASTEWATER UTILITY
		MCMMASTER CARR SUPPLY COMPANY Total	\$146.52		
EFT000000008214	10/18/2017	MERKEL COMPANY INC	\$283.04	101-53314-32-52500	TRAFFIC CONTROL
EFT000000008214	10/18/2017	MERKEL COMPANY INC	\$109.68	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
EFT000000008214	10/18/2017	MERKEL COMPANY INC	\$513.00	401-57334-31-52400	TRAFFIC CONTROL
		MERKEL COMPANY INC Total	\$905.72		
EFT000000008215	10/18/2017	MIDSTATE TRUCK SERVICE	\$217.37	701-51492-37-53500	MACHINERY OPERATIONS
		MIDSTATE TRUCK SERVICE Total	\$217.37		
EFT000000008216	10/18/2017	MIDWEST TAPE	\$70.95	101-55110-60-53200	LIBRARY
EFT000000008216	10/18/2017	MIDWEST TAPE	\$12.99	101-55110-60-53200	LIBRARY
EFT000000008216	10/18/2017	MIDWEST TAPE	\$49.99	101-55110-60-53200	LIBRARY
EFT000000008216	10/18/2017	MIDWEST TAPE	\$9.99	101-55110-60-53200	LIBRARY
EFT000000008216	10/18/2017	MIDWEST TAPE	\$10.99	101-55110-60-53200	LIBRARY
EFT000000008216	10/18/2017	MIDWEST TAPE	\$8.99	101-55110-60-53200	LIBRARY
		MIDWEST TAPE Total	\$163.90		
EFT000000008217	10/18/2017	MISSISSIPPI WELDERS	\$19.95	101-52210-21-52500	FIRE PROTECTION
EFT000000008217	10/18/2017	MISSISSIPPI WELDERS	\$18.54	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008217	10/18/2017	MISSISSIPPI WELDERS	\$143.30	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008217	10/18/2017	MISSISSIPPI WELDERS	\$70.10	101-52210-21-53400	FIRE PROTECTION
		MISSISSIPPI WELDERS Total	\$251.89		
EFT000000008218	10/18/2017	MONROE TRUCK EQUIPMENT	\$454.72	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008218	10/18/2017	MONROE TRUCK EQUIPMENT	\$21.20	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		MONROE TRUCK EQUIPMENT Total	\$475.92		
EFT000000008219	10/18/2017	MSA PROFESSIONAL SERVICES INC	\$26,565.00	432-56620-31-52100	URBAN DEVELOPMENT
		MSA PROFESSIONAL SERVICES INC Total	\$26,565.00		
EFT000000008220	10/18/2017	NASSCO, INC	\$372.49	101-55110-60-53400	LIBRARY
EFT000000008220	10/18/2017	NASSCO, INC	\$115.90	101-55110-60-53400	LIBRARY
EFT000000008220	10/18/2017	NASSCO, INC	\$97.85	101-55110-60-52500	LIBRARY
EFT000000008220	10/18/2017	NASSCO, INC	\$250.04	101-52110-20-53400	LAW ENFORCEMENT
		NASSCO, INC Total	\$836.28		
EFT000000008221	10/18/2017	NATIONAL ELEVATOR INSPECTION	\$88.00	101-55110-60-52500	LIBRARY
		NATIONAL ELEVATOR INSPECTION Total	\$88.00		
EFT000000008222	10/18/2017	NG/ENG KWEE	\$831.64	101-51450-07-53320	INFORMATION TECHNOLOGY
		NG/ENG KWEE Total	\$831.64		
EFT000000008223	10/18/2017	OTT/THOMAS	\$332.05	101-52411-35-53400	PLUMBING INSPECTOR
EFT000000008223	10/18/2017	OTT/THOMAS	\$332.04	601-53610-35-53400	WASTEWATER UTILITY
		OTT/THOMAS Total	\$664.09		
EFT000000008224	10/18/2017	PAK RAT LLC	\$170.00	101-52210-21-52500	FIRE PROTECTION
		PAK RAT LLC Total	\$170.00		
EFT000000008225	10/18/2017	POWER PAC INC	\$22.84	601-53610-35-53500	WASTEWATER UTILITY
EFT000000008225	10/18/2017	POWER PAC INC	\$75.15	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008225	10/18/2017	POWER PAC INC	\$266.58	601-53610-35-53500	WASTEWATER UTILITY
EFT000000008225	10/18/2017	POWER PAC INC	\$45.01	701-51492-37-53500	MACHINERY OPERATIONS
		POWER PAC INC Total	\$409.58		
EFT000000008226	10/18/2017	PRIORITY BUSINESS SYSTEMS, LLC	\$3,435.00	101-52110-20-53400	LAW ENFORCEMENT
		PRIORITY BUSINESS SYSTEMS, LLC Total	\$3,435.00		
EFT000000008227	10/18/2017	REIGEL PLUMBING & HEATING INC	\$141.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000008227	10/18/2017	REIGEL PLUMBING & HEATING INC	\$90.00	601-53610-35-53500	WASTEWATER UTILITY
EFT000000008227	10/18/2017	REIGEL PLUMBING & HEATING INC	\$37.38	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
EFT000000008227	10/18/2017	REIGEL PLUMBING & HEATING INC	\$0.29	101-51620-23-53500	CITY HALL PLAZA
EFT000000008227	10/18/2017	REIGEL PLUMBING & HEATING INC	\$29,050.05	405-56620-70-58830	URBAN DEVELOPMENT
		REIGEL PLUMBING & HEATING INC Total	\$29,318.72		
EFT000000008228	10/18/2017	RIPP DISTRIBUTING COMPANY INC	\$55.50	601-53610-35-53400	WASTEWATER UTILITY
		RIPP DISTRIBUTING COMPANY INC Total	\$55.50		
EFT000000008229	10/18/2017	S & P GLOBAL MARKET INTELLIGENCE	\$37.42	101-55110-60-53100	LIBRARY
		S & P GLOBAL MARKET INTELLIGENCE Total	\$37.42		
EFT000000008230	10/18/2017	SALACINSKI/DANIEL A	\$164.00	101-52110-20-53330	LAW ENFORCEMENT
		SALACINSKI/DANIEL A Total	\$164.00		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT00000008231	10/18/2017	SCHOOLEY, JR/ROBERT	\$85.93	101-51510-08-53330	FINANCE
		SCHOOLEY, JR/ROBERT Total	\$85.93		
EFT00000008232	10/18/2017	SCHROEDER/SHAWN	\$26.75	101-51450-07-53330	INFORMATION TECHNOLOGY
EFT00000008232	10/18/2017	SCHROEDER/SHAWN	\$1,331.21	101-51450-07-53330	INFORMATION TECHNOLOGY
		SCHROEDER/SHAWN Total	\$1,357.96		
EFT00000008233	10/18/2017	SHERWIN WILLIAMS COMPANY	\$10.01	101-51620-23-53500	CITY HALL PLAZA
		SHERWIN WILLIAMS COMPANY Total	\$10.01		
EFT00000008234	10/18/2017	SMITH/MELVIN	\$40.00	701-51492-37-53100	MACHINERY OPERATIONS
		SMITH/MELVIN Total	\$40.00		
EFT00000008235	10/18/2017	SOLUTIONZ LLC	\$75.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
EFT00000008235	10/18/2017	SOLUTIONZ LLC	\$75.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
EFT00000008235	10/18/2017	SOLUTIONZ LLC	\$225.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		SOLUTIONZ LLC Total	\$375.00		
EFT00000008236	10/18/2017	STRATFORD SIGN COMPANY LLC	\$126.25	401-53311-32-52400	HIGHWAY & STREET MAINTENANCE
		STRATFORD SIGN COMPANY LLC Total	\$126.25		
EFT00000008237	10/18/2017	SUTTON/MATTHEW	\$79.00	101-51450-07-53330	INFORMATION TECHNOLOGY
		SUTTON/MATTHEW Total	\$79.00		
EFT00000008238	10/18/2017	SVA CONSULTING LLC	\$1,174.25	101-51450-07-53940	INFORMATION TECHNOLOGY
		SVA CONSULTING LLC Total	\$1,174.25		
EFT00000008239	10/18/2017	US DIGITAL DESIGNS	\$641.58	101-52210-21-53400	FIRE PROTECTION
EFT00000008239	10/18/2017	US DIGITAL DESIGNS	\$427.72	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		US DIGITAL DESIGNS Total	\$1,069.30		
EFT00000008240	10/18/2017	USIC LOCATING SERVICES LLC	\$1,738.13	601-53610-35-52900	WASTEWATER UTILITY
		USIC LOCATING SERVICES LLC Total	\$1,738.13		
EFT00000008241	10/18/2017	V & H INC	\$5.67	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000008241	10/18/2017	V & H INC	\$43.42	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000008241	10/18/2017	V & H INC	\$22.89	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000008241	10/18/2017	V & H INC	\$17.53	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000008241	10/18/2017	V & H INC	\$98.38	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000008241	10/18/2017	V & H INC	\$7.14	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000008241	10/18/2017	V & H INC	\$126.12	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000008241	10/18/2017	V & H INC	\$282.84	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000008241	10/18/2017	V & H INC	\$9.85	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000008241	10/18/2017	V & H INC	\$187.15	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000008241	10/18/2017	V & H INC	\$5,064.65	601-53610-35-53500	WASTEWATER UTILITY
		V & H INC Total	\$5,865.64		
EFT00000008242	10/18/2017	VANDEN ELZEN/JOSEPH	\$100.00	101-52210-21-51930	FIRE PROTECTION
		VANDEN ELZEN/JOSEPH Total	\$100.00		
EFT00000008243	10/18/2017	WARNER PEST ELIMINATION	\$265.00	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		WARNER PEST ELIMINATION Total	\$265.00		
EFT00000008244	10/18/2017	WOOD COUNTY CLERK	\$409.00	101-24313- -	DOG LICENSE FEES DUE WOOD CO
		WOOD COUNTY CLERK Total	\$409.00		
EFT00000008245	10/18/2017	XYLEM WATER SOLUTIONS U.S.A., INC.	\$2,107.00	601-53610-35-52900	WASTEWATER UTILITY
		XYLEM WATER SOLUTIONS U.S.A., INC. Total	\$2,107.00		
		TOTAL CURRENT BILLS PAID BY EFT	\$120,197.18		

CURRENT BILLS PAID BY CHECK

92367	10/18/2017	ABR EMPLOYMENTSERVICES	\$337.68	205-56730-70-57990	ECONOMIC DEVELOPMENT
92367	10/18/2017	ABR EMPLOYMENTSERVICES	\$337.68	205-56730-70-57990	ECONOMIC DEVELOPMENT
		ABR EMPLOYMENTSERVICES Total	\$675.36		
92368	10/18/2017	ALCOTT/AMANDA	\$3,000.00	101-53701-30-57280	WATER MAIN CONSTRUCTION
		ALCOTT/AMANDA Total	\$3,000.00		
92369	10/18/2017	AMAZON	\$185.39	101-55110-60-53200	LIBRARY
92369	10/18/2017	AMAZON	\$139.90	101-55110-60-53100	LIBRARY
92369	10/18/2017	AMAZON	\$17.18	101-55110-60-53200	LIBRARY
92369	10/18/2017	AMAZON	\$21.93	101-55110-60-53200	LIBRARY
92369	10/18/2017	AMAZON	\$50.00	101-55110-60-53200	LIBRARY
92369	10/18/2017	AMAZON	\$47.37	101-55110-60-53200	LIBRARY
92369	10/18/2017	AMAZON	\$24.44	101-55110-60-53200	LIBRARY
92369	10/18/2017	AMAZON	\$495.91	101-55110-60-53200	LIBRARY
92369	10/18/2017	AMAZON	\$9.99	101-55110-60-53200	LIBRARY
92369	10/18/2017	AMAZON	\$14.61	101-55110-60-53200	LIBRARY
92369	10/18/2017	AMAZON	\$15.99	101-55110-60-53200	LIBRARY
92369	10/18/2017	AMAZON	\$57.13	101-55110-60-53200	LIBRARY
92369	10/18/2017	AMAZON	\$10.61	101-55110-60-53200	LIBRARY
92369	10/18/2017	AMAZON	\$13.48	101-55110-60-53200	LIBRARY
92369	10/18/2017	AMAZON	\$18.97	101-55110-60-53200	LIBRARY
92369	10/18/2017	AMAZON	\$23.98	101-55110-60-53200	LIBRARY
92369	10/18/2017	AMAZON	\$13.94	101-55110-60-53200	LIBRARY
92369	10/18/2017	AMAZON	\$99.96	101-55110-60-53200	LIBRARY
92369	10/18/2017	AMAZON	\$28.64	101-55110-60-53200	LIBRARY
92369	10/18/2017	AMAZON	\$26.49	101-55110-60-53200	LIBRARY
92369	10/18/2017	AMAZON	\$170.27	101-55110-60-53200	LIBRARY
92369	10/18/2017	AMAZON	\$1,129.90	101-55110-60-53100	LIBRARY
92369	10/18/2017	AMAZON	\$17.16	101-55110-60-53200	LIBRARY
92369	10/18/2017	AMAZON	\$81.62	101-55110-60-53200	LIBRARY
92369	10/18/2017	AMAZON	\$28.94	101-55110-60-53200	LIBRARY
92369	10/18/2017	AMAZON	\$214.63	101-55110-60-53200	LIBRARY
92369	10/18/2017	AMAZON	\$401.66	101-55110-60-53200	LIBRARY
92369	10/18/2017	AMAZON	\$11.50	101-55110-60-53200	LIBRARY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
92369	10/18/2017	AMAZON	\$11.02	101-55110-60-53200	LIBRARY
		AMAZON Total	\$3,382.61		
92370	10/18/2017	ASSOCIATED SERVICE CENTER	\$51.68	101-52110-20-52500	LAW ENFORCEMENT
92370	10/18/2017	ASSOCIATED SERVICE CENTER	\$35.95	101-52110-20-52500	LAW ENFORCEMENT
92370	10/18/2017	ASSOCIATED SERVICE CENTER	\$152.58	101-52110-20-52500	LAW ENFORCEMENT
92370	10/18/2017	ASSOCIATED SERVICE CENTER	\$31.80	101-52110-20-52500	LAW ENFORCEMENT
92370	10/18/2017	ASSOCIATED SERVICE CENTER	\$35.95	101-52110-20-52500	LAW ENFORCEMENT
92370	10/18/2017	ASSOCIATED SERVICE CENTER	\$296.95	101-52110-20-52500	LAW ENFORCEMENT
92370	10/18/2017	ASSOCIATED SERVICE CENTER	\$25.95	101-52110-20-52500	LAW ENFORCEMENT
92370	10/18/2017	ASSOCIATED SERVICE CENTER	\$43.45	101-52110-20-52500	LAW ENFORCEMENT
92370	10/18/2017	ASSOCIATED SERVICE CENTER	\$35.95	101-52110-20-52500	LAW ENFORCEMENT
92370	10/18/2017	ASSOCIATED SERVICE CENTER	\$261.00	101-52110-20-52500	LAW ENFORCEMENT
92370	10/18/2017	ASSOCIATED SERVICE CENTER	\$628.30	101-52130-20-52500	ORDINANCE ENFORCEMENT
		ASSOCIATED SERVICE CENTER Total	\$1,599.56		
92371	10/18/2017	BADGER HEATING & AIR CONDITIONING	\$81,225.00	405-56620-70-58830	URBAN DEVELOPMENT
		BADGER HEATING & AIR CONDITIONING Total	\$81,225.00		
92372	10/18/2017	BAKER AND TAYLOR INC	\$17.39	101-55110-60-53200	LIBRARY
92372	10/18/2017	BAKER AND TAYLOR INC	\$17.39	101-55110-60-53200	LIBRARY
92372	10/18/2017	BAKER AND TAYLOR INC	\$17.39	101-55110-60-53200	LIBRARY
92372	10/18/2017	BAKER AND TAYLOR INC	\$36.59	101-55110-60-53200	LIBRARY
92372	10/18/2017	BAKER AND TAYLOR INC	\$38.56	101-55110-60-53200	LIBRARY
92372	10/18/2017	BAKER AND TAYLOR INC	\$18.87	101-55110-60-53200	LIBRARY
92372	10/18/2017	BAKER AND TAYLOR INC	\$22.69	101-55110-60-53200	LIBRARY
92372	10/18/2017	BAKER AND TAYLOR INC	\$14.48	101-55110-60-53200	LIBRARY
92372	10/18/2017	BAKER AND TAYLOR INC	\$57.66	101-55110-60-53200	LIBRARY
92372	10/18/2017	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
92372	10/18/2017	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
92372	10/18/2017	BAKER AND TAYLOR INC	\$16.26	101-55110-60-53200	LIBRARY
92372	10/18/2017	BAKER AND TAYLOR INC	\$20.10	101-55110-60-53200	LIBRARY
92372	10/18/2017	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY
92372	10/18/2017	BAKER AND TAYLOR INC	\$208.18	101-55110-60-53200	LIBRARY
92372	10/18/2017	BAKER AND TAYLOR INC	\$14.99	101-55110-60-53200	LIBRARY
92372	10/18/2017	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY
92372	10/18/2017	BAKER AND TAYLOR INC	\$5.03	101-55110-60-53200	LIBRARY
92372	10/18/2017	BAKER AND TAYLOR INC	\$15.15	101-55110-60-53200	LIBRARY
92372	10/18/2017	BAKER AND TAYLOR INC	\$24.64	101-55110-60-53200	LIBRARY
92372	10/18/2017	BAKER AND TAYLOR INC	\$19.60	101-55110-60-53200	LIBRARY
92372	10/18/2017	BAKER AND TAYLOR INC	\$43.74	101-55110-60-53200	LIBRARY
92372	10/18/2017	BAKER AND TAYLOR INC	\$129.02	101-55110-60-53200	LIBRARY
92372	10/18/2017	BAKER AND TAYLOR INC	\$32.48	101-55110-60-53200	LIBRARY
92372	10/18/2017	BAKER AND TAYLOR INC	\$107.66	101-55110-60-53200	LIBRARY
92372	10/18/2017	BAKER AND TAYLOR INC	\$51.80	101-55110-60-53200	LIBRARY
92372	10/18/2017	BAKER AND TAYLOR INC	\$16.54	101-55110-60-53200	LIBRARY
92372	10/18/2017	BAKER AND TAYLOR INC	\$129.88	101-55110-60-53200	LIBRARY
92372	10/18/2017	BAKER AND TAYLOR INC	\$40.94	101-55110-60-53200	LIBRARY
92372	10/18/2017	BAKER AND TAYLOR INC	\$8.16	101-55110-60-53200	LIBRARY
92372	10/18/2017	BAKER AND TAYLOR INC	\$35.34	101-55110-60-53200	LIBRARY
92372	10/18/2017	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
92372	10/18/2017	BAKER AND TAYLOR INC	\$16.24	101-55110-60-53200	LIBRARY
92372	10/18/2017	BAKER AND TAYLOR INC	\$19.60	101-55110-60-53200	LIBRARY
92372	10/18/2017	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY
92372	10/18/2017	BAKER AND TAYLOR INC	\$26.05	101-55110-60-53200	LIBRARY
92372	10/18/2017	BAKER AND TAYLOR INC	\$134.18	101-55110-60-53200	LIBRARY
92372	10/18/2017	BAKER AND TAYLOR INC	\$121.94	101-55110-60-53200	LIBRARY
92372	10/18/2017	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
92372	10/18/2017	BAKER AND TAYLOR INC	\$15.15	101-55110-60-53200	LIBRARY
92372	10/18/2017	BAKER AND TAYLOR INC	\$15.15	101-55110-60-53200	LIBRARY
92372	10/18/2017	BAKER AND TAYLOR INC	\$54.02	101-55110-60-53200	LIBRARY
92372	10/18/2017	BAKER AND TAYLOR INC	\$20.19	101-55110-60-53200	LIBRARY
92372	10/18/2017	BAKER AND TAYLOR INC	\$74.66	101-55110-60-53200	LIBRARY
92372	10/18/2017	BAKER AND TAYLOR INC	\$58.91	101-55110-60-53200	LIBRARY
92372	10/18/2017	BAKER AND TAYLOR INC	\$49.34	101-55110-60-53200	LIBRARY
92372	10/18/2017	BAKER AND TAYLOR INC	\$29.95	101-55110-60-53200	LIBRARY
92372	10/18/2017	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY
92372	10/18/2017	BAKER AND TAYLOR INC	\$8.82	101-55110-60-53200	LIBRARY
92372	10/18/2017	BAKER AND TAYLOR INC	\$91.88	101-55110-60-53200	LIBRARY
92372	10/18/2017	BAKER AND TAYLOR INC	\$15.72	101-55110-60-53200	LIBRARY
92372	10/18/2017	BAKER AND TAYLOR INC	\$15.15	101-55110-60-53200	LIBRARY
92372	10/18/2017	BAKER AND TAYLOR INC	\$15.71	101-55110-60-53200	LIBRARY
92372	10/18/2017	BAKER AND TAYLOR INC	\$30.85	101-55110-60-53200	LIBRARY
92372	10/18/2017	BAKER AND TAYLOR INC	\$185.13	101-55110-60-53200	LIBRARY
92372	10/18/2017	BAKER AND TAYLOR INC	\$22.05	101-55110-60-53200	LIBRARY
92372	10/18/2017	BAKER AND TAYLOR INC	\$76.27	101-55110-60-53200	LIBRARY
92372	10/18/2017	BAKER AND TAYLOR INC	\$129.93	101-55110-60-53200	LIBRARY
92372	10/18/2017	BAKER AND TAYLOR INC	\$67.26	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR INC Total	\$2,576.96		
92373	10/18/2017	BAY STEEL & FABRICATION LLC	\$48.72	101-53441-32-54100	STORM SEWER MAINTENANCE
92373	10/18/2017	BAY STEEL & FABRICATION LLC	\$8.57	701-51492-37-53500	MACHINERY OPERATIONS
		BAY STEEL & FABRICATION LLC Total	\$57.29		
92374	10/18/2017	BESTIMATE LLC	\$1,015.00	420-57630-63-52100	OTHER CULTURE & RECR OUTLAY

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		BESTIMATE LLC Total	\$1,015.00		
92375	10/18/2017	BLUETARP FINANCIAL	\$187.88	601-53610-35-53400	WASTEWATER UTILITY
		BLUETARP FINANCIAL Total	\$187.88		
92376	10/18/2017	BORNTREGER/ALVIN A	\$142.80	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		BORNTREGER/ALVIN A Total	\$142.80		
92377	10/18/2017	BROOKS TRACTOR INC	\$1,680.00	701-51492-37-53500	MACHINERY OPERATIONS
		BROOKS TRACTOR INC Total	\$1,680.00		
92378	10/18/2017	CHRISTMAS DONE BRIGHT	\$810.00	101-52110-20-53400	LAW ENFORCEMENT
		CHRISTMAS DONE BRIGHT Total	\$810.00		
92379	10/18/2017	CLARK COUNTY HUMANE SOCIETY	\$250.00	101-52130-20-53330	ORDINANCE ENFORCEMENT
		CLARK COUNTY HUMANE SOCIETY Total	\$250.00		
92380	10/18/2017	COMPLETE OFFICE OF WISCONSIN	\$91.74	101-52210-21-53100	FIRE PROTECTION
92380	10/18/2017	COMPLETE OFFICE OF WISCONSIN	\$91.73	101-52250-21-53100	FIRE PREVENTION
92380	10/18/2017	COMPLETE OFFICE OF WISCONSIN	\$91.74	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
92380	10/18/2017	COMPLETE OFFICE OF WISCONSIN	\$178.23	101-52110-20-53100	LAW ENFORCEMENT
92380	10/18/2017	COMPLETE OFFICE OF WISCONSIN	\$61.89	601-53610-35-53100	WASTEWATER UTILITY
92380	10/18/2017	COMPLETE OFFICE OF WISCONSIN	\$14.18	101-51530-09-53100	PROPERTY ASSESSMENT
		COMPLETE OFFICE OF WISCONSIN Total	\$529.51		
92381	10/18/2017	CONTROL CONCEPTS TECHNOLOGY	\$70.06	601-53610-35-53500	WASTEWATER UTILITY
		CONTROL CONCEPTS TECHNOLOGY Total	\$70.06		
92382	10/18/2017	COOK CO, INC/J F	\$118.15	101-52210-21-53500	FIRE PROTECTION
92382	10/18/2017	COOK CO, INC/J F	\$78.77	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
		COOK CO, INC/J F Total	\$196.92		
92383	10/18/2017	COUNTY MATERIALS CORPORATION	\$3,761.10	401-53311-32-53500	HIGHWAY & STREET MAINTENANCE
		COUNTY MATERIALS CORPORATION Total	\$3,761.10		
92384	10/18/2017	DEPT OF WORKFORCE DEVELOPMENT	\$65.44	101-54610-50-51580	AGING/SENIOR CENTER
92384	10/18/2017	DEPT OF WORKFORCE DEVELOPMENT	-\$4.37	101-55110-60-51580	LIBRARY
		DEPT OF WORKFORCE DEVELOPMENT Total	\$61.07		
92385	10/18/2017	DESIGN UNLIMITED	\$450.00	405-57140-23-52100	CITY HALL
		DESIGN UNLIMITED Total	\$450.00		
92386	10/18/2017	DIRECT NETWORKS INC	\$21,247.75	101-51450-07-53950	INFORMATION TECHNOLOGY
		DIRECT NETWORKS INC Total	\$21,247.75		
92387	10/18/2017	DISPLAYS2GO	\$99.28	101-55110-60-53100	LIBRARY
		DISPLAYS2GO Total	\$99.28		
92388	10/18/2017	ELECTRONIC SERVICES	\$10.00	101-55110-60-52500	LIBRARY
		ELECTRONIC SERVICES Total	\$10.00		
92389	10/18/2017	FASTENAL COMPANY	\$105.41	701-51492-37-53400	MACHINERY OPERATIONS
92389	10/18/2017	FASTENAL COMPANY	\$27.00	101-53441-32-53500	STORM SEWER MAINTENANCE
92389	10/18/2017	FASTENAL COMPANY	\$5.51	701-51492-37-53500	MACHINERY OPERATIONS
92389	10/18/2017	FASTENAL COMPANY	\$58.10	701-51492-37-53400	MACHINERY OPERATIONS
92389	10/18/2017	FASTENAL COMPANY	\$112.43	701-51492-37-53500	MACHINERY OPERATIONS
92389	10/18/2017	FASTENAL COMPANY	\$16.29	701-51492-37-53500	MACHINERY OPERATIONS
92389	10/18/2017	FASTENAL COMPANY	\$36.51	701-51492-37-53500	MACHINERY OPERATIONS
92389	10/18/2017	FASTENAL COMPANY	\$32.30	701-51492-37-53500	MACHINERY OPERATIONS
92389	10/18/2017	FASTENAL COMPANY	\$56.70	701-51492-37-53500	MACHINERY OPERATIONS
92389	10/18/2017	FASTENAL COMPANY	\$24.94	701-51492-37-53500	MACHINERY OPERATIONS
		FASTENAL COMPANY Total	\$475.19		
92390	10/18/2017	FEDERAL EXPRESS	\$8.83	101-52110-20-53100	LAW ENFORCEMENT
		FEDERAL EXPRESS Total	\$8.83		
92391	10/18/2017	FESTIVAL FOODS	\$25.64	101-54610-50-53400	AGING/SENIOR CENTER
92391	10/18/2017	FESTIVAL FOODS	\$104.57	101-54610-50-53400	AGING/SENIOR CENTER
		FESTIVAL FOODS Total	\$130.21		
92392	10/18/2017	FOX VALLEY TECHNICAL COLLEGE	\$665.00	101-52110-20-53330	LAW ENFORCEMENT
		FOX VALLEY TECHNICAL COLLEGE Total	\$665.00		
92393	10/18/2017	FRONTIER	\$853.43	101-51450-07-52300	INFORMATION TECHNOLOGY
92393	10/18/2017	FRONTIER	\$49.16	101-54610-50-52300	AGING/SENIOR CENTER
		FRONTIER Total	\$902.59		
92394	10/18/2017	GAPPA SECURITY SOLUTIONS LLC	\$308.25	420-57630-63-58830	OTHER CULTURE & RECR OUTLAY
		GAPPA SECURITY SOLUTIONS LLC Total	\$308.25		
92395	10/18/2017	GREMMER & ASSOCIATES, INC.	\$14,048.04	420-57620-61-52100	PARKS OUTLAY
		GREMMER & ASSOCIATES, INC. Total	\$14,048.04		
92396	10/18/2017	HACH COMPANY	\$549.84	601-53610-35-53400	WASTEWATER UTILITY
92396	10/18/2017	HACH COMPANY	\$84.50	601-53610-35-53400	WASTEWATER UTILITY
92396	10/18/2017	HACH COMPANY	\$843.00	601-53610-35-53400	WASTEWATER UTILITY
92396	10/18/2017	HACH COMPANY	\$1,440.66	601-53610-35-53400	WASTEWATER UTILITY
92396	10/18/2017	HACH COMPANY	\$1,390.95	601-53610-35-53400	WASTEWATER UTILITY
		HACH COMPANY Total	\$4,308.95		
92397	10/18/2017	HILLER'S HARDWARE INC	\$7.49	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
92397	10/18/2017	HILLER'S HARDWARE INC	\$3.13	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
92397	10/18/2017	HILLER'S HARDWARE INC	\$3.13	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
92397	10/18/2017	HILLER'S HARDWARE INC	\$12.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
92397	10/18/2017	HILLER'S HARDWARE INC	\$11.37	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
92397	10/18/2017	HILLER'S HARDWARE INC	\$10.43	101-52110-20-53400	LAW ENFORCEMENT
92397	10/18/2017	HILLER'S HARDWARE INC	\$25.98	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
92397	10/18/2017	HILLER'S HARDWARE INC	\$1.18	101-52110-20-53500	LAW ENFORCEMENT
92397	10/18/2017	HILLER'S HARDWARE INC	\$15.19	101-55480-62-53400	FAIRGROUNDS
92397	10/18/2017	HILLER'S HARDWARE INC	\$6.44	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
92397	10/18/2017	HILLER'S HARDWARE INC	\$29.29	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
92397	10/18/2017	HILLER'S HARDWARE INC	\$2.49	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
92397	10/18/2017	HILLER'S HARDWARE INC	\$12.81	101-55410-63-53500	ZOO OPERATION & MAINTENANCE

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92397	10/18/2017	HILLER'S HARDWARE INC	\$98.90	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
92397	10/18/2017	HILLER'S HARDWARE INC	\$8.34	101-55480-62-53500	FAIRGROUNDS
92397	10/18/2017	HILLER'S HARDWARE INC	\$12.89	101-55480-62-53500	FAIRGROUNDS
92397	10/18/2017	HILLER'S HARDWARE INC	\$9.49	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
92397	10/18/2017	HILLER'S HARDWARE INC	\$11.08	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
92397	10/18/2017	HILLER'S HARDWARE INC	\$8.72	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
92397	10/18/2017	HILLER'S HARDWARE INC	\$2.80	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
92397	10/18/2017	HILLER'S HARDWARE INC	\$8.82	101-55480-62-53500	FAIRGROUNDS
		HILLER'S HARDWARE INC Total	\$301.97		
92398	10/18/2017	IMMERFALL/JAMES	\$1,500.00	101-55110-60-55330	LIBRARY
		IMMERFALL/JAMES Total	\$1,500.00		
92399	10/18/2017	JOHNSON COMPANY/ E O	\$179.00	101-51450-07-52500	INFORMATION TECHNOLOGY
		JOHNSON COMPANY/ E O Total	\$179.00		
92400	10/18/2017	JOHNSON COMPANY/E O	\$162.51	101-55110-60-55330	LIBRARY
92400	10/18/2017	JOHNSON COMPANY/E O	\$34.70	101-55110-60-55330	LIBRARY
		JOHNSON COMPANY/E O Total	\$197.21		
92401	10/18/2017	K & C CLEANING LLC	\$325.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
92401	10/18/2017	K & C CLEANING LLC	\$550.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
92401	10/18/2017	K & C CLEANING LLC	\$325.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
92401	10/18/2017	K & C CLEANING LLC	\$25.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
92401	10/18/2017	K & C CLEANING LLC	\$180.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
92401	10/18/2017	K & C CLEANING LLC	\$660.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
92401	10/18/2017	K & C CLEANING LLC	\$350.00	601-53610-35-52500	WASTEWATER UTILITY
		K & C CLEANING LLC Total	\$2,415.00		
92402	10/18/2017	KOHEL DRYWALL LLC	\$28,500.00	405-56620-70-58830	URBAN DEVELOPMENT
		KOHEL DRYWALL LLC Total	\$28,500.00		
92403	10/18/2017	LINDNER/KELLY	\$2,000.00	101-53701-30-57280	WATER MAIN CONSTRUCTION
		LINDNER/KELLY Total	\$2,000.00		
92404	10/18/2017	LONDERVILLE STEEL ENTERPRISES	\$120.96	101-53441-32-53500	STORM SEWER MAINTENANCE
		LONDERVILLE STEEL ENTERPRISES Total	\$120.96		
92405	10/18/2017	MARSHFIELD AREA CHAMBER	\$55.00	101-51411-04-53320	MAYOR
92405	10/18/2017	MARSHFIELD AREA CHAMBER	\$25.00	101-52210-21-53330	FIRE PROTECTION
92405	10/18/2017	MARSHFIELD AREA CHAMBER	\$25.00	101-54610-50-53400	AGING/SENIOR CENTER
92405	10/18/2017	MARSHFIELD AREA CHAMBER	\$25.00	101-51411-04-53330	MAYOR
92405	10/18/2017	MARSHFIELD AREA CHAMBER	\$25.00	101-52410-23-53330	BLDG SERVICES & INSPECTION
92405	10/18/2017	MARSHFIELD AREA CHAMBER	\$55.00	101-51110-06-53360	COUNCIL
92405	10/18/2017	MARSHFIELD AREA CHAMBER	\$25.00	101-51530-09-53330	PROPERTY ASSESSMENT
		MARSHFIELD AREA CHAMBER Total	\$235.00		
92406	10/18/2017	MARSHFIELD BUYERS GUIDE	\$73.00	101-51412-05-53200	CITY ADMINISTRATOR
92406	10/18/2017	MARSHFIELD BUYERS GUIDE	\$105.00	101-51412-05-53200	CITY ADMINISTRATOR
		MARSHFIELD BUYERS GUIDE Total	\$178.00		
92407	10/18/2017	MARSHFIELD GLASS LLC	\$166.89	101-52110-20-53500	LAW ENFORCEMENT
		MARSHFIELD GLASS LLC Total	\$166.89		
92408	10/18/2017	MARSHFIELD POLICE DEPT INVESTIGATIVE FUND	\$1,546.00	101-52110-20-53400	LAW ENFORCEMENT
		MARSHFIELD POLICE DEPT INVESTIGATIVE FUND Total	\$1,546.00		
92409	10/18/2017	MARSHFIELD UTILITIES	\$2,423.03	601-53610-35-52300	WASTEWATER UTILITY
92409	10/18/2017	MARSHFIELD UTILITIES	\$8,887.15	101-51450-07-55390	INFORMATION TECHNOLOGY
92409	10/18/2017	MARSHFIELD UTILITIES	\$22,961.77	601-53610-35-52900	WASTEWATER UTILITY
92409	10/18/2017	MARSHFIELD UTILITIES	\$160.80	101-53441-32-52500	STORM SEWER MAINTENANCE
92409	10/18/2017	MARSHFIELD UTILITIES	\$160.80	601-53610-35-52500	WASTEWATER UTILITY
		MARSHFIELD UTILITIES Total	\$34,593.55		
92410	10/18/2017	MARSHFIELD UTILITIES-2	\$10,246.35	823-25600- -	DUE TO ENTERPRISE FUND
92410	10/18/2017	MARSHFIELD UTILITIES-2	\$406.43	823-25600- -	DUE TO ENTERPRISE FUND
		MARSHFIELD UTILITIES-2 Total	\$10,652.78		
92411	10/18/2017	MCMILLAN ELECTRIC	\$61,450.75	405-56620-70-58830	URBAN DEVELOPMENT
		MCMILLAN ELECTRIC Total	\$61,450.75		
92412	10/18/2017	MEDPRO MIDWEST GROUP	\$272.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		MEDPRO MIDWEST GROUP Total	\$272.00		
92413	10/18/2017	MENARDS	\$19.32	101-55110-60-53500	LIBRARY
92413	10/18/2017	MENARDS	\$17.57	101-55110-60-53500	LIBRARY
92413	10/18/2017	MENARDS	\$39.99	101-55480-62-53500	FAIRGROUNDS
92413	10/18/2017	MENARDS	\$33.85	101-55110-60-53500	LIBRARY
92413	10/18/2017	MENARDS	\$29.82	101-53311-32-53700	HIGHWAY & STREET MAINTENANCE
92413	10/18/2017	MENARDS	\$17.94	101-53311-32-53700	HIGHWAY & STREET MAINTENANCE
92413	10/18/2017	MENARDS	\$24.48	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
92413	10/18/2017	MENARDS	\$10.42	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
92413	10/18/2017	MENARDS	\$176.50	101-55110-60-53100	LIBRARY
92413	10/18/2017	MENARDS	\$19.95	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
92413	10/18/2017	MENARDS	\$11.97	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
92413	10/18/2017	MENARDS	\$35.40	101-52110-20-53400	LAW ENFORCEMENT
92413	10/18/2017	MENARDS	\$28.07	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
92413	10/18/2017	MENARDS	\$21.99	601-53610-35-53500	WASTEWATER UTILITY
92413	10/18/2017	MENARDS	\$2.99	601-53610-35-53500	WASTEWATER UTILITY
92413	10/18/2017	MENARDS	\$59.82	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
92413	10/18/2017	MENARDS	\$26.97	101-51620-23-53400	CITY HALL PLAZA
92413	10/18/2017	MENARDS	\$19.98	101-52210-21-53400	FIRE PROTECTION
92413	10/18/2017	MENARDS	\$19.99	101-55420-62-53500	AQUATIC FACILITIES
		MENARDS Total	\$617.02		
92414	10/18/2017	MID WISCONSIN SUPPLY, LLC	\$120.75	701-51492-37-53500	MACHINERY OPERATIONS
92414	10/18/2017	MID WISCONSIN SUPPLY, LLC	\$143.98	101-53311-32-54100	HIGHWAY & STREET MAINTENANCE

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92414	10/18/2017	MID WISCONSIN SUPPLY, LLC	\$760.20	701-16110- -	INV OF CONSUM MATER & SUPPL
92414	10/18/2017	MID WISCONSIN SUPPLY, LLC	\$2,392.70	101-53441-32-53500	STORM SEWER MAINTENANCE
		MID WISCONSIN SUPPLY, LLC Total	\$3,417.63		
92415	10/18/2017	MUELLER ELECTRIC	\$30,357.50	428-57630-61-52500	OTHER CULTURE & RECR OUTLAY
		MUELLER ELECTRIC Total	\$30,357.50		
92416	10/18/2017	NAPA AUTO PARTS	\$45.60	601-53610-35-53400	WASTEWATER UTILITY
92416	10/18/2017	NAPA AUTO PARTS	\$159.08	601-53610-35-53400	WASTEWATER UTILITY
92416	10/18/2017	NAPA AUTO PARTS	\$9.99	701-51492-37-53500	MACHINERY OPERATIONS
92416	10/18/2017	NAPA AUTO PARTS	\$15.46	701-51492-37-53500	MACHINERY OPERATIONS
92416	10/18/2017	NAPA AUTO PARTS	\$6.88	601-53610-35-53500	WASTEWATER UTILITY
92416	10/18/2017	NAPA AUTO PARTS	\$3.99	701-51492-37-53500	MACHINERY OPERATIONS
92416	10/18/2017	NAPA AUTO PARTS	\$41.00	701-51492-37-53500	MACHINERY OPERATIONS
92416	10/18/2017	NAPA AUTO PARTS	\$6.04	701-51492-37-53500	MACHINERY OPERATIONS
92416	10/18/2017	NAPA AUTO PARTS	\$12.72	701-51492-37-53500	MACHINERY OPERATIONS
92416	10/18/2017	NAPA AUTO PARTS	\$53.96	701-51492-37-53500	MACHINERY OPERATIONS
92416	10/18/2017	NAPA AUTO PARTS	\$50.55	601-53610-35-53500	WASTEWATER UTILITY
92416	10/18/2017	NAPA AUTO PARTS	\$3.99	701-51492-37-53500	MACHINERY OPERATIONS
92416	10/18/2017	NAPA AUTO PARTS	\$33.02	701-51492-37-53500	MACHINERY OPERATIONS
92416	10/18/2017	NAPA AUTO PARTS	\$9.99	601-53610-35-53500	WASTEWATER UTILITY
92416	10/18/2017	NAPA AUTO PARTS	\$41.30	701-51492-37-53500	MACHINERY OPERATIONS
92416	10/18/2017	NAPA AUTO PARTS	\$26.32	701-51492-37-53500	MACHINERY OPERATIONS
		NAPA AUTO PARTS Total	\$519.89		
92417	10/18/2017	NORTHERN LAKE SERVICE INC	\$76.50	601-53610-35-52900	WASTEWATER UTILITY
		NORTHERN LAKE SERVICE INC Total	\$76.50		
92418	10/18/2017	ORIENTAL TRADING CO INC	\$98.91	101-55110-60-53100	LIBRARY
		ORIENTAL TRADING CO INC Total	\$98.91		
92419	10/18/2017	OUR WISCONSIN	\$19.98	101-55110-60-53200	LIBRARY
		OUR WISCONSIN Total	\$19.98		
92420	10/18/2017	PETERSON/RANDY	\$500.00	101-55110-60-52900	LIBRARY
		PETERSON/RANDY Total	\$500.00		
92421	10/18/2017	PINE VALLEY PAINTING & FINISHING LLC	\$9,880.00	405-56620-70-58830	URBAN DEVELOPMENT
		PINE VALLEY PAINTING & FINISHING LLC Total	\$9,880.00		
92422	10/18/2017	PK ELECTRONICS	\$96.55	701-51492-37-53500	MACHINERY OPERATIONS
92422	10/18/2017	PK ELECTRONICS	\$275.30	701-18500- -	FIXED ASSETS-MACHINERY & EQP
		PK ELECTRONICS Total	\$371.85		
92423	10/18/2017	PROVISION PARTNERS	\$266.35	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
92423	10/18/2017	PROVISION PARTNERS	\$88.58	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
92423	10/18/2017	PROVISION PARTNERS	\$142.77	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
92423	10/18/2017	PROVISION PARTNERS	\$431.49	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
92423	10/18/2017	PROVISION PARTNERS	\$198.98	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
92423	10/18/2017	PROVISION PARTNERS	\$11.14	601-53610-35-53500	WASTEWATER UTILITY
92423	10/18/2017	PROVISION PARTNERS	\$226.58	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		PROVISION PARTNERS Total	\$1,365.89		
92424	10/18/2017	QUALITY ROOFING INC	\$3,253.70	405-56620-70-58830	URBAN DEVELOPMENT
		QUALITY ROOFING INC Total	\$3,253.70		
92425	10/18/2017	RENT A FLASH OF WISCONSIN INC	\$148.89	101-53314-32-53500	TRAFFIC CONTROL
		RENT A FLASH OF WISCONSIN INC Total	\$148.89		
92426	10/18/2017	RUNNING INC	\$29,099.23	220-53522-34-57230	TAXI SYSTEM
		RUNNING INC Total	\$29,099.23		
92427	10/18/2017	SCAFFIDI TRUCK CENTER	\$36.60	701-51492-37-53500	MACHINERY OPERATIONS
92427	10/18/2017	SCAFFIDI TRUCK CENTER	\$84.00	701-51492-37-53500	MACHINERY OPERATIONS
		SCAFFIDI TRUCK CENTER Total	\$120.60		
92428	10/18/2017	SCHALOWS NURSERY, INC.	\$60.50	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		SCHALOWS NURSERY, INC. Total	\$60.50		
92429	10/18/2017	SCHIERL TIRE CENTER	\$15.00	101-52110-20-52500	LAW ENFORCEMENT
		SCHIERL TIRE CENTER Total	\$15.00		
92430	10/18/2017	SCHUMACHER/JEFF	\$2,829.00	101-53701-30-57280	WATER MAIN CONSTRUCTION
		SCHUMACHER/JEFF Total	\$2,829.00		
92431	10/18/2017	SCOTTY'S PIZZA	\$93.30	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
		SCOTTY'S PIZZA Total	\$93.30		
92432	10/18/2017	SEVERT'S AUTOMOTIVE SERVICE	\$224.06	101-54910-51-52500	CEMETERY
		SEVERT'S AUTOMOTIVE SERVICE Total	\$224.06		
92433	10/18/2017	ST VINCENT DE PAUL	\$60.00	701-51492-37-53500	MACHINERY OPERATIONS
		ST VINCENT DE PAUL Total	\$60.00		
92434	10/18/2017	STEIGERWALDT LAND SERVICES INC	\$2,250.00	401-57331-31-52100	HWY & STREET OUTLAY (LOCAL)
		STEIGERWALDT LAND SERVICES INC Total	\$2,250.00		
92435	10/18/2017	STRAND ASSOCIATES INC	\$1,219.00	601-53610-35-52100	WASTEWATER UTILITY
		STRAND ASSOCIATES INC Total	\$1,219.00		
92436	10/18/2017	SUDA PLUMBING INC	\$95.00	101-55110-60-53400	LIBRARY
		SUDA PLUMBING INC Total	\$95.00		
92437	10/18/2017	TAPCO	\$400.24	101-53314-32-53400	TRAFFIC CONTROL
		TAPCO Total	\$400.24		
92438	10/18/2017	TEAM SPORTING GOODS INC	\$149.95	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
		TEAM SPORTING GOODS INC Total	\$149.95		
92439	10/18/2017	TOWN & COUNTRY ENGINEERING INC	\$2,000.00	601-53610-35-52100	WASTEWATER UTILITY
		TOWN & COUNTRY ENGINEERING INC Total	\$2,000.00		
92440	10/18/2017	TRIERWEILER CONSTRUCTION	\$850.50	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
92440	10/18/2017	TRIERWEILER CONSTRUCTION	\$189.01	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
92440	10/18/2017	TRIERWEILER CONSTRUCTION	\$126.00	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
92440	10/18/2017	TRIERWEILER CONSTRUCTION	\$5,269.01	601-53610-35-54100	WASTEWATER UTILITY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
92440	10/18/2017	TRIERWEILER CONSTRUCTION	\$1,197.50	601-53610-35-54100	WASTEWATER UTILITY
92440	10/18/2017	TRIERWEILER CONSTRUCTION	\$5,897.69	601-53610-35-54100	WASTEWATER UTILITY
92440	10/18/2017	TRIERWEILER CONSTRUCTION	\$8,405.71	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
92440	10/18/2017	TRIERWEILER CONSTRUCTION	\$7,673.13	101-53311-32-54100	HIGHWAY & STREET MAINTENANCE
92440	10/18/2017	TRIERWEILER CONSTRUCTION	\$3,025.51	601-53610-35-54100	WASTEWATER UTILITY
92440	10/18/2017	TRIERWEILER CONSTRUCTION	\$4,335.51	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
92440	10/18/2017	TRIERWEILER CONSTRUCTION	\$1,526.82	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
		TRIERWEILER CONSTRUCTION Total	\$38,496.39		
92441	10/18/2017	ULTRACOM WIRELESS COMMUNICATIONS INC	\$159.93	101-52110-20-53400	LAW ENFORCEMENT
		ULTRACOM WIRELESS COMMUNICATIONS INC Total	\$159.93		
92442	10/18/2017	UNIFIRST CORPORATION	\$44.58	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
92442	10/18/2017	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
92442	10/18/2017	UNIFIRST CORPORATION	\$15.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
92442	10/18/2017	UNIFIRST CORPORATION	\$19.50	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
92442	10/18/2017	UNIFIRST CORPORATION	\$20.00	101-55480-62-52500	FAIRGROUNDS
92442	10/18/2017	UNIFIRST CORPORATION	\$47.70	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
92442	10/18/2017	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
		UNIFIRST CORPORATION Total	\$192.22		
92443	10/18/2017	UNITED MAILING SERVICE INC	\$501.27	101-55110-60-53100	LIBRARY
92443	10/18/2017	UNITED MAILING SERVICE INC	\$4.38	101-51130-70-53100	HISTORIC PRESERV COMMITTEE
92443	10/18/2017	UNITED MAILING SERVICE INC	\$30.62	101-51210-02-53100	MUNICIPAL COURT
92443	10/18/2017	UNITED MAILING SERVICE INC	\$112.01	101-51411-04-53100	MAYOR
92443	10/18/2017	UNITED MAILING SERVICE INC	\$31.69	101-51420-06-53100	CLERK
92443	10/18/2017	UNITED MAILING SERVICE INC	\$3.13	101-51440-06-53100	ELECTIONS
92443	10/18/2017	UNITED MAILING SERVICE INC	\$251.15	101-51510-08-53100	FINANCE
92443	10/18/2017	UNITED MAILING SERVICE INC	\$1.25	101-51510-08-53100	FINANCE
92443	10/18/2017	UNITED MAILING SERVICE INC	\$206.16	101-52110-20-53100	LAW ENFORCEMENT
92443	10/18/2017	UNITED MAILING SERVICE INC	\$25.00	101-52130-20-53100	ORDINANCE ENFORCEMENT
92443	10/18/2017	UNITED MAILING SERVICE INC	\$0.63	101-52210-21-53100	FIRE PROTECTION
92443	10/18/2017	UNITED MAILING SERVICE INC	\$28.15	101-52250-21-53100	FIRE PREVENTION
92443	10/18/2017	UNITED MAILING SERVICE INC	\$19.88	101-52410-23-53100	BLDG SERVICES & INSPECTION
92443	10/18/2017	UNITED MAILING SERVICE INC	\$5.87	101-53110-30-53100	PUBLIC WORKS ADMINISTRATION
92443	10/18/2017	UNITED MAILING SERVICE INC	\$1.88	101-53120-31-53100	ENGINEERING ADMINISTRATION
92443	10/18/2017	UNITED MAILING SERVICE INC	\$1.88	101-54910-51-53100	CEMETERY
92443	10/18/2017	UNITED MAILING SERVICE INC	\$241.16	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
92443	10/18/2017	UNITED MAILING SERVICE INC	\$110.73	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
92443	10/18/2017	UNITED MAILING SERVICE INC	\$3.13	601-53610-35-53100	WASTEWATER UTILITY
		UNITED MAILING SERVICE INC Total	\$1,579.97		
92444	10/18/2017	UNITED STATES PLASTIC CORP	\$207.68	601-53610-35-53500	WASTEWATER UTILITY
92444	10/18/2017	UNITED STATES PLASTIC CORP	\$48.18	601-53610-35-53500	WASTEWATER UTILITY
		UNITED STATES PLASTIC CORP Total	\$255.86		
92445	10/18/2017	USA BLUE BOOK	\$385.58	601-53610-35-53500	WASTEWATER UTILITY
		USA BLUE BOOK Total	\$385.58		
92446	10/18/2017	UW-EXTENSION	\$373.50	101-55110-60-53330	LIBRARY
		UW-EXTENSION Total	\$373.50		
92447	10/18/2017	VERIZON WIRELESS	\$69.23	101-51412-05-52300	CITY ADMINISTRATOR
92447	10/18/2017	VERIZON WIRELESS	\$111.71	101-51450-07-52300	INFORMATION TECHNOLOGY
92447	10/18/2017	VERIZON WIRELESS	\$30.55	101-51510-08-52300	FINANCE
92447	10/18/2017	VERIZON WIRELESS	\$48.64	101-51530-09-52300	PROPERTY ASSESSMENT
92447	10/18/2017	VERIZON WIRELESS	\$28.58	101-51620-23-52300	CITY HALL PLAZA
92447	10/18/2017	VERIZON WIRELESS	\$440.11	101-52110-20-52300	LAW ENFORCEMENT
92447	10/18/2017	VERIZON WIRELESS	\$80.02	101-52210-21-52300	FIRE PROTECTION
92447	10/18/2017	VERIZON WIRELESS	\$136.26	101-52410-23-52300	BLDG SERVICES & INSPECTION
92447	10/18/2017	VERIZON WIRELESS	\$29.80	101-53110-30-52300	PUBLIC WORKS ADMINISTRATION
92447	10/18/2017	VERIZON WIRELESS	\$346.30	101-53120-31-52300	ENGINEERING ADMINISTRATION
92447	10/18/2017	VERIZON WIRELESS	\$40.01	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
92447	10/18/2017	VERIZON WIRELESS	\$72.69	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER
92447	10/18/2017	VERIZON WIRELESS	\$40.01	601-53610-35-53400	WASTEWATER UTILITY
92447	10/18/2017	VERIZON WIRELESS	\$40.01	601-53610-35-53400	WASTEWATER UTILITY
92447	10/18/2017	VERIZON WIRELESS	\$76.02	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
		VERIZON WIRELESS Total	\$1,589.94		
92448	10/18/2017	VREELAND ENTERPRISES INC	\$1,740.50	432-56620-31-52100	URBAN DEVELOPMENT
		VREELAND ENTERPRISES INC Total	\$1,740.50		
92449	10/18/2017	WEED WARRIOR L.L.C.	\$180.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		WEED WARRIOR L.L.C. Total	\$180.00		
92450	10/18/2017	WEILER ENTERPRISES	\$15.00	101-53150-32-53100	STREET DIVISION ADMINSTRN
92450	10/18/2017	WEILER ENTERPRISES	\$25.60	601-53610-35-53400	WASTEWATER UTILITY
		WEILER ENTERPRISES Total	\$40.60		
92451	10/18/2017	WEILER TRANSPORTATION LLC	\$49.75	701-51493-37-53500	GAS AND DIESEL FUEL
92451	10/18/2017	WEILER TRANSPORTATION LLC	\$153.60	701-51493-37-53500	GAS AND DIESEL FUEL
		WEILER TRANSPORTATION LLC Total	\$203.35		
92452	10/18/2017	WEPAK-N-SHIP	\$4.33	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
		WEPAK-N-SHIP Total	\$4.33		
92453	10/18/2017	WI DEPARTMENT OF TRANSPORTATN	\$1,405.01	401-57331-31-52100	HWY & STREET OUTLAY (LOCAL)
92453	10/18/2017	WI DEPARTMENT OF TRANSPORTATN	\$4,633.82	401-57331-31-52100	HWY & STREET OUTLAY (LOCAL)
		WI DEPARTMENT OF TRANSPORTATN Total	\$6,038.83		
92454	10/18/2017	WI DEPT OF SAFETY & PROFESSIONAL SERVICES	\$100.00	101-51620-23-52500	CITY HALL PLAZA
92454	10/18/2017	WI DEPT OF SAFETY & PROFESSIONAL SERVICES	\$50.00	101-55110-60-52500	LIBRARY
92454	10/18/2017	WI DEPT OF SAFETY & PROFESSIONAL SERVICES	\$200.00	101-51620-23-52500	CITY HALL PLAZA
		WI DEPT OF SAFETY & PROFESSIONAL SERVICES Total	\$350.00		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
92455	10/18/2017	WI LIBRARY ASSOCIATION	\$59.00	101-55110-60-53200	LIBRARY
92455	10/18/2017	WI LIBRARY ASSOCIATION	\$176.00	101-55110-60-53330	LIBRARY
		WI LIBRARY ASSOCIATION Total	\$235.00		
92456	10/18/2017	WI PARK AND RECREATION ASSN	\$300.00	101-55321-62-53330	RECREATION PROGRAMS
		WI PARK AND RECREATION ASSN Total	\$300.00		
92457	10/18/2017	WISCONSIN CRISIS NEGOTIATORS ASSOCIATION	\$200.00	101-52110-20-53330	LAW ENFORCEMENT
92457	10/18/2017	WISCONSIN CRISIS NEGOTIATORS ASSOCIATION	\$200.00	101-52110-20-53330	LAW ENFORCEMENT
		WISCONSIN CRISIS NEGOTIATORS ASSOCIATION Total	\$400.00		
92458	10/18/2017	WISCONSIN MEDIA	\$118.85	101-51110-06-53200	COUNCIL
92458	10/18/2017	WISCONSIN MEDIA	\$1,383.53	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
92458	10/18/2017	WISCONSIN MEDIA	\$35.93	401-57490-31-53200	WATER MAIN CONSTRUCTION
		WISCONSIN MEDIA Total	\$1,538.31		
92459	10/18/2017	WOLFGRAM GAMOKE AND HUTCHINSON	\$16,896.00	101-51310-03-52100	CITY ATTORNEY
92459	10/18/2017	WOLFGRAM GAMOKE AND HUTCHINSON	\$608.18	101-51310-03-53200	CITY ATTORNEY
		WOLFGRAM GAMOKE AND HUTCHINSON Total	\$17,504.18		
92460	10/18/2017	WOOD COUNTY REGISTER OF DEEDS	\$30.00	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
		WOOD COUNTY REGISTER OF DEEDS Total	\$30.00		
92461	10/18/2017	ZIMMERMAN ARCHITECTURAL STUDIOS, INC	\$30,866.79	405-56620-70-52100	URBAN DEVELOPMENT
92461	10/18/2017	ZIMMERMAN ARCHITECTURAL STUDIOS, INC	\$2,046.15	405-56620-70-52100	URBAN DEVELOPMENT
92461	10/18/2017	ZIMMERMAN ARCHITECTURAL STUDIOS, INC	\$8,474.02	405-56620-70-52100	URBAN DEVELOPMENT
92461	10/18/2017	ZIMMERMAN ARCHITECTURAL STUDIOS, INC	\$2,781.00	405-56620-70-52100	URBAN DEVELOPMENT
92461	10/18/2017	ZIMMERMAN ARCHITECTURAL STUDIOS, INC	\$5,254.68	405-56620-70-52100	URBAN DEVELOPMENT
		ZIMMERMAN ARCHITECTURAL STUDIOS, INC Total	\$49,422.64		
92462	10/18/2017	ZIRNGIBLE / DAN & GAIL	\$3,000.00	101-53701-30-57280	WATER MAIN CONSTRUCTION
		ZIRNGIBLE / DAN & GAIL Total	\$3,000.00		
92463	10/18/2017	ZYGARLICHE/DONNA	\$345.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
92463	10/18/2017	ZYGARLICHE/DONNA	\$341.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		ZYGARLICHE/DONNA Total	\$686.00		
		TOTAL CURRENT BILLS PAID BY CHECK	\$502,135.09		
		TOTAL PREPAID BILLS	\$54,071.24		
		TOTAL CURRENT BILLS	\$622,332.27		
		GRAND TOTAL	\$676,403.51		