

CITY OF MARSHFIELD

SCHEDULE OF BILLS FOR APPROVAL

11/8/2017

PREPAID BILLS

PREPAID BILLS PAID BY CHECK

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
92464	10/17/2017	SECURIAN FINANCIAL GROUP, INC.	\$5,668.37	820-21536- -	ACTIVE-LIFE INSUR DED PAYABL
		SECURIAN FINANCIAL GROUP, INC. Total	\$5,668.37		
92465	10/17/2017	SECURITY HEALTH PLAN	\$235,950.34	820-21531- -	HEALTH INSURANCE DED PAYABLE
		SECURITY HEALTH PLAN Total	\$235,950.34		
92466	10/20/2017	1105 MEDIA/ TECHMENTOR	\$1,895.00	101-51450-07-53330	INFORMATION TECHNOLOGY
		1105 MEDIA/ TECHMENTOR Total	\$1,895.00		
92467	10/20/2017	ADVANCED DISPOSAL MIDWEST LLC	\$58.34	235-51120-01-52900	CABLE ACCESS
92467	10/20/2017	ADVANCED DISPOSAL MIDWEST LLC	\$233.00	101-51620-23-52900	CITY HALL PLAZA
92467	10/20/2017	ADVANCED DISPOSAL MIDWEST LLC	\$95.00	101-52110-20-52900	LAW ENFORCEMENT
92467	10/20/2017	ADVANCED DISPOSAL MIDWEST LLC	\$39.68	101-52210-21-52900	FIRE PROTECTION
92467	10/20/2017	ADVANCED DISPOSAL MIDWEST LLC	\$26.46	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
92467	10/20/2017	ADVANCED DISPOSAL MIDWEST LLC	\$45,732.27	101-53620-32-52900	REFUSE & GARBAGE COLLECTION
92467	10/20/2017	ADVANCED DISPOSAL MIDWEST LLC	\$26,812.99	101-53635-32-52900	RECYCLING
92467	10/20/2017	ADVANCED DISPOSAL MIDWEST LLC	\$96.00	101-55110-60-52900	LIBRARY
92467	10/20/2017	ADVANCED DISPOSAL MIDWEST LLC	\$33.61	101-55191-62-52900	OAK AVENUE COMMUNITY CENTER
92467	10/20/2017	ADVANCED DISPOSAL MIDWEST LLC	\$216.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
92467	10/20/2017	ADVANCED DISPOSAL MIDWEST LLC	\$0.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
92467	10/20/2017	ADVANCED DISPOSAL MIDWEST LLC	\$0.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
92467	10/20/2017	ADVANCED DISPOSAL MIDWEST LLC	\$209.00	101-55410-63-52900	ZOO OPERATION & MAINTENANCE
92467	10/20/2017	ADVANCED DISPOSAL MIDWEST LLC	\$29.00	101-55410-63-52900	ZOO OPERATION & MAINTENANCE
92467	10/20/2017	ADVANCED DISPOSAL MIDWEST LLC	\$75.00	101-55480-62-52900	FAIRGROUNDS
92467	10/20/2017	ADVANCED DISPOSAL MIDWEST LLC	\$54.00	101-55480-62-52900	FAIRGROUNDS
92467	10/20/2017	ADVANCED DISPOSAL MIDWEST LLC	\$174.00	101-55610-64-52900	UW MARSHFIELD/WOOD CO CAMPUS
92467	10/20/2017	ADVANCED DISPOSAL MIDWEST LLC	\$9,244.76	420-57620-61-52400	PARKS OUTLAY
		ADVANCED DISPOSAL MIDWEST LLC Total	\$83,129.11		
92468	10/20/2017	ALLIANT ENERGY WP&L	\$19.77	101-53510-33-52100	AIRPORT
		ALLIANT ENERGY WP&L Total	\$19.77		
92469	10/20/2017	AMERICAN PUBLIC WORKS ASSOC	\$145.00	101-53120-31-53330	ENGINEERING ADMINISTRATION
		AMERICAN PUBLIC WORKS ASSOC Total	\$145.00		
92470	10/20/2017	APWA-WISCONSIN CHAPTER	\$185.00	101-53110-30-53320	PUBLIC WORKS ADMINISTRATION
92470	10/20/2017	APWA-WISCONSIN CHAPTER	\$250.00	101-53120-31-53320	ENGINEERING ADMINISTRATION
92470	10/20/2017	APWA-WISCONSIN CHAPTER	\$125.00	101-53120-31-53330	ENGINEERING ADMINISTRATION
92470	10/20/2017	APWA-WISCONSIN CHAPTER	\$125.00	101-53120-31-53330	ENGINEERING ADMINISTRATION
92470	10/20/2017	APWA-WISCONSIN CHAPTER	\$185.00	101-53120-31-53330	ENGINEERING ADMINISTRATION
		APWA-WISCONSIN CHAPTER Total	\$870.00		
92471	10/20/2017	CHARTER COMMUNICATIONS	\$62.33	101-52110-20-53200	LAW ENFORCEMENT
92471	10/20/2017	CHARTER COMMUNICATIONS	\$99.98	101-55110-60-52900	LIBRARY
		CHARTER COMMUNICATIONS Total	\$162.31		
92472	10/20/2017	FRONTIER	\$396.89	101-51450-07-52300	INFORMATION TECHNOLOGY
92472	10/20/2017	FRONTIER	\$5.35	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
92472	10/20/2017	FRONTIER	\$77.58	101-52210-21-52300	FIRE PROTECTION
92472	10/20/2017	FRONTIER	\$77.57	101-52250-21-52300	FIRE PREVENTION
92472	10/20/2017	FRONTIER	\$77.58	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
92472	10/20/2017	FRONTIER	\$53.01	101-53314-32-52300	TRAFFIC CONTROL
92472	10/20/2017	FRONTIER	\$128.65	101-53510-33-52260	AIRPORT
92472	10/20/2017	FRONTIER	\$203.96	101-55110-60-52300	LIBRARY
92472	10/20/2017	FRONTIER	\$107.30	101-55480-62-52300	FAIRGROUNDS
		FRONTIER Total	\$1,127.89		
92473	10/20/2017	HAAS SONS INC	\$87,883.68	420-57620-61-52400	PARKS OUTLAY
		HAAS SONS INC Total	\$87,883.68		
92474	10/20/2017	SM IRON SALES	\$2,960.00	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		SM IRON SALES Total	\$2,960.00		
92475	10/20/2017	TELRITE CORPORATION	\$54.32	101-55110-60-52300	LIBRARY
		TELRITE CORPORATION Total	\$54.32		
92476	10/20/2017	WE ENERGIES	\$9.90	235-51120-01-52260	CABLE ACCESS
92476	10/20/2017	WE ENERGIES	\$11.63	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
92476	10/20/2017	WE ENERGIES	\$89.19	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
92476	10/20/2017	WE ENERGIES	\$23.80	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
92476	10/20/2017	WE ENERGIES	\$1,072.06	101-51620-23-52260	CITY HALL PLAZA
92476	10/20/2017	WE ENERGIES	\$46.87	101-52110-20-52260	LAW ENFORCEMENT
92476	10/20/2017	WE ENERGIES	\$9.90	101-52210-21-52260	FIRE PROTECTION
92476	10/20/2017	WE ENERGIES	\$87.92	101-52210-21-52260	FIRE PROTECTION
92476	10/20/2017	WE ENERGIES	\$58.61	605-52310-22-52260	EMERGENCY MEDICAL SERVICE
92476	10/20/2017	WE ENERGIES	\$171.05	101-55110-60-52260	LIBRARY
92476	10/20/2017	WE ENERGIES	\$9.90	101-55191-62-52260	OAK AVENUE COMMUNITY CENTER
92476	10/20/2017	WE ENERGIES	\$27.52	101-55191-62-52260	OAK AVENUE COMMUNITY CENTER
92476	10/20/2017	WE ENERGIES	\$26.90	101-55195-62-52260	2ND STREET COMMUNITY CENTER
92476	10/20/2017	WE ENERGIES	\$9.85	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
92476	10/20/2017	WE ENERGIES	\$10.50	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
92476	10/20/2017	WE ENERGIES	\$9.57	101-55410-63-52260	ZOO OPERATION & MAINTENANCE
92476	10/20/2017	WE ENERGIES	\$9.57	101-55410-63-52260	ZOO OPERATION & MAINTENANCE
92476	10/20/2017	WE ENERGIES	\$23.14	101-55480-62-52260	FAIRGROUNDS
92476	10/20/2017	WE ENERGIES	\$33.11	101-55480-62-52260	FAIRGROUNDS
92476	10/20/2017	WE ENERGIES	\$15.29	101-55480-62-52260	FAIRGROUNDS
		WE ENERGIES Total	\$1,756.28		
92477	10/20/2017	WI PARK AND RECREATION ASSN	\$300.00	101-55210-61-53330	PARK OPERATIONS/MAINTENANCE
92477	10/20/2017	WI PARK AND RECREATION ASSN	\$20.00	101-55310-62-53330	PARKS & RECREATION ADMINSTRN
92477	10/20/2017	WI PARK AND RECREATION ASSN	\$325.00	101-55321-62-53330	RECREATION PROGRAMS
		WI PARK AND RECREATION ASSN Total	\$645.00		

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92478	10/27/2017	ADVANCED DISPOSAL MIDWEST LLC	\$215.98	601-53610-35-52900	WASTEWATER UTILITY
92478	10/27/2017	ADVANCED DISPOSAL MIDWEST LLC	\$192.70	601-53610-35-52900	WASTEWATER UTILITY
		ADVANCED DISPOSAL MIDWEST LLC Total	\$408.68		
92479	10/27/2017	BOSON COMPANY INC/THE	\$152,530.80	428-57630-61-52400	OTHER CULTURE & RECR OUTLAY
		BOSON COMPANY INC/THE Total	\$152,530.80		
92480	10/27/2017	CHARTER COMMUNICATIONS	\$113.37	235-51120-01-52300	CABLE ACCESS
		CHARTER COMMUNICATIONS Total	\$113.37		
92481	10/27/2017	FRONTIER	\$53.38	101-51620-23-52300	CITY HALL PLAZA
92481	10/27/2017	FRONTIER	\$354.00	101-52110-20-52300	LAW ENFORCEMENT
		FRONTIER Total	\$407.38		
92482	10/27/2017	JOHNSON COMPANY/ E O	\$233.00	101-55110-60-52500	LIBRARY
		JOHNSON COMPANY/ E O Total	\$233.00		
92483	10/27/2017	MARSHFIELD UTILITIES	\$70.83	101-51620-23-52210	CITY HALL PLAZA
92483	10/27/2017	MARSHFIELD UTILITIES	\$193.21	101-51620-23-52220	CITY HALL PLAZA
92483	10/27/2017	MARSHFIELD UTILITIES	\$190.24	101-51620-23-52230	CITY HALL PLAZA
92483	10/27/2017	MARSHFIELD UTILITIES	\$325.78	101-51620-23-52240	CITY HALL PLAZA
92483	10/27/2017	MARSHFIELD UTILITIES	\$40.29	101-52110-20-52210	LAW ENFORCEMENT
92483	10/27/2017	MARSHFIELD UTILITIES	\$1,241.68	101-52110-20-52210	LAW ENFORCEMENT
92483	10/27/2017	MARSHFIELD UTILITIES	\$78.91	101-52110-20-52220	LAW ENFORCEMENT
92483	10/27/2017	MARSHFIELD UTILITIES	\$64.54	101-52110-20-52230	LAW ENFORCEMENT
92483	10/27/2017	MARSHFIELD UTILITIES	\$151.68	101-52110-20-52240	LAW ENFORCEMENT
92483	10/27/2017	MARSHFIELD UTILITIES	\$1,141.67	101-52210-21-52210	FIRE PROTECTION
92483	10/27/2017	MARSHFIELD UTILITIES	\$104.41	101-52210-21-52220	FIRE PROTECTION
92483	10/27/2017	MARSHFIELD UTILITIES	\$38.72	101-52210-21-52230	FIRE PROTECTION
92483	10/27/2017	MARSHFIELD UTILITIES	\$294.01	101-52210-21-52240	FIRE PROTECTION
92483	10/27/2017	MARSHFIELD UTILITIES	\$761.11	605-52310-22-52210	EMERGENCY MEDICAL SERVICE
92483	10/27/2017	MARSHFIELD UTILITIES	\$69.60	605-52310-22-52220	EMERGENCY MEDICAL SERVICE
92483	10/27/2017	MARSHFIELD UTILITIES	\$25.82	605-52310-22-52230	EMERGENCY MEDICAL SERVICE
92483	10/27/2017	MARSHFIELD UTILITIES	\$196.00	605-52310-22-52240	EMERGENCY MEDICAL SERVICE
92483	10/27/2017	MARSHFIELD UTILITIES	\$517.91	101-53314-32-52210	TRAFFIC CONTROL
92483	10/27/2017	MARSHFIELD UTILITIES	\$18,729.09	101-53420-30-52210	STREET LIGHTING
92483	10/27/2017	MARSHFIELD UTILITIES	\$601.72	101-53450-32-52210	PARKING FACILITIES
92483	10/27/2017	MARSHFIELD UTILITIES	\$21.54	101-53510-33-52210	AIRPORT
92483	10/27/2017	MARSHFIELD UTILITIES	\$71.85	601-53610-35-53500	WASTEWATER UTILITY
92483	10/27/2017	MARSHFIELD UTILITIES	\$2,173.18	101-55110-60-52210	LIBRARY
92483	10/27/2017	MARSHFIELD UTILITIES	\$87.30	101-55110-60-52220	LIBRARY
92483	10/27/2017	MARSHFIELD UTILITIES	\$73.77	101-55110-60-52230	LIBRARY
92483	10/27/2017	MARSHFIELD UTILITIES	\$480.00	101-55110-60-52240	LIBRARY
92483	10/27/2017	MARSHFIELD UTILITIES	\$96.23	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
92483	10/27/2017	MARSHFIELD UTILITIES	\$41.39	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
92483	10/27/2017	MARSHFIELD UTILITIES	\$52.52	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
92483	10/27/2017	MARSHFIELD UTILITIES	\$70.00	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
92483	10/27/2017	MARSHFIELD UTILITIES	\$167.06	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
92483	10/27/2017	MARSHFIELD UTILITIES	\$27.23	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS
92483	10/27/2017	MARSHFIELD UTILITIES	\$418.74	428-56620-70-52240	URBAN DEVELOPMENT
92483	10/27/2017	MARSHFIELD UTILITIES	\$16.00	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
		MARSHFIELD UTILITIES Total	\$28,634.03		
92484	10/27/2017	PORTAGE COUNTY TREASURER	\$80.00	101-53150-32-53330	STREET DIVISION ADMINSTRTN
		PORTAGE COUNTY TREASURER Total	\$80.00		
92485	10/27/2017	TECHSOUP	\$340.00	101-55110-60-53940	LIBRARY
		TECHSOUP Total	\$340.00		
92486	10/27/2017	TELRITE CORPORATION	\$6.90	235-51120-01-52300	CABLE ACCESS
92486	10/27/2017	TELRITE CORPORATION	\$14.88	101-51210-02-52300	MUNICIPAL COURT
92486	10/27/2017	TELRITE CORPORATION	\$3.45	101-51411-04-52300	MAYOR
92486	10/27/2017	TELRITE CORPORATION	\$24.71	101-51412-05-52300	CITY ADMINISTRATOR
92486	10/27/2017	TELRITE CORPORATION	\$8.07	101-51420-06-52300	CLERK
92486	10/27/2017	TELRITE CORPORATION	\$24.28	101-51450-07-52300	INFORMATION TECHNOLOGY
92486	10/27/2017	TELRITE CORPORATION	\$1.09	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
92486	10/27/2017	TELRITE CORPORATION	\$7.00	605-51510-08-52300	FINANCE
92486	10/27/2017	TELRITE CORPORATION	\$11.09	101-51510-08-52300	FINANCE
92486	10/27/2017	TELRITE CORPORATION	\$4.73	101-51530-09-52300	PROPERTY ASSESSMENT
92486	10/27/2017	TELRITE CORPORATION	\$93.44	101-52110-20-52300	LAW ENFORCEMENT
92486	10/27/2017	TELRITE CORPORATION	\$12.35	101-52410-23-52300	BLDG SERVICES & INSPECTION
92486	10/27/2017	TELRITE CORPORATION	\$4.66	101-53110-30-52300	PUBLIC WORKS ADMINISTRATION
92486	10/27/2017	TELRITE CORPORATION	\$14.71	101-53120-31-52300	ENGINEERING ADMINISTRATION
92486	10/27/2017	TELRITE CORPORATION	\$3.45	101-53120-31-52300	ENGINEERING ADMINISTRATION
92486	10/27/2017	TELRITE CORPORATION	\$7.75	101-53150-32-52300	STREET DIVISION ADMINSTRTN
92486	10/27/2017	TELRITE CORPORATION	\$3.53	101-53314-32-52300	TRAFFIC CONTROL
92486	10/27/2017	TELRITE CORPORATION	\$13.00	601-53610-35-52300	WASTEWATER UTILITY
92486	10/27/2017	TELRITE CORPORATION	\$3.45	101-54610-50-52300	AGING/SENIOR CENTER
92486	10/27/2017	TELRITE CORPORATION	\$6.09	101-54910-51-52300	CEMETERY
92486	10/27/2017	TELRITE CORPORATION	\$11.02	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
92486	10/27/2017	TELRITE CORPORATION	\$19.39	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
92486	10/27/2017	TELRITE CORPORATION	\$6.59	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
92486	10/27/2017	TELRITE CORPORATION	\$0.25	101-55420-62-52300	AQUATIC FACILITIES
92486	10/27/2017	TELRITE CORPORATION	\$21.08	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER
		TELRITE CORPORATION Total	\$326.96		
92487	10/27/2017	VERIZON WIRELESS	\$91.44	101-52210-21-52300	FIRE PROTECTION
92487	10/27/2017	VERIZON WIRELESS	\$91.44	101-52250-21-52300	FIRE PREVENTION
92487	10/27/2017	VERIZON WIRELESS	\$91.43	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
		VERIZON WIRELESS Total	\$274.31		
92488	10/27/2017	WALMART COMMUNITY/GECRB	\$12.97	235-51120-01-53400	CABLE ACCESS
92488	10/27/2017	WALMART COMMUNITY/GECRB	\$76.09	101-52110-20-53100	LAW ENFORCEMENT
92488	10/27/2017	WALMART COMMUNITY/GECRB	\$18.34	101-52110-20-53400	LAW ENFORCEMENT
92488	10/27/2017	WALMART COMMUNITY/GECRB	\$2.98	101-52110-20-53400	LAW ENFORCEMENT
92488	10/27/2017	WALMART COMMUNITY/GECRB	\$9.97	101-52110-20-53500	LAW ENFORCEMENT
92488	10/27/2017	WALMART COMMUNITY/GECRB	\$35.94	101-52250-21-53100	FIRE PREVENTION
92488	10/27/2017	WALMART COMMUNITY/GECRB	\$49.88	101-52250-21-53400	FIRE PREVENTION

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92488	10/27/2017	WALMART COMMUNITY/GECRB	\$17.94	101-55110-60-53100	LIBRARY
		WALMART COMMUNITY/GECRB Total	\$224.11		
92489	10/27/2017	WE ENERGIES	\$99.07	601-53610-35-52260	WASTEWATER UTILITY
92489	10/27/2017	WE ENERGIES	\$11.70	601-53610-35-53400	WASTEWATER UTILITY
		WE ENERGIES Total	\$110.77		
92490	10/27/2017	WI MUNICIPAL CLERKS ASSOCIATN	\$25.00	101-51420-06-53330	CLERK
		WI MUNICIPAL CLERKS ASSOCIATN Total	\$25.00		
92491	10/27/2017	WI PARK AND RECREATION ASSN	\$300.00	101-55210-61-53330	PARK OPERATIONS/MAINTENANCE
		WI PARK AND RECREATION ASSN Total	\$300.00		
92496	10/30/2017	DELTA DENTAL OF WISCONSIN	\$12,625.39	820-21534- -	DENTAL INSURANCE DED PAYABLE
		DELTA DENTAL OF WISCONSIN Total	\$12,625.39		
92497	10/30/2017	NVA FIDUCIARY TRUST FOR FSLI	\$1,462.18	820-21532- -	VISION INSURANCE DED PAYABLE
		NVA FIDUCIARY TRUST FOR FSLI Total	\$1,462.18		
		TOTAL PREPAID BILLS PAID BY CHECK	\$620,363.05		
ACH PAYMENTS					
	10/18/2017	DEPT OF WORKFORCE DEVELOPMENT	\$15.00		WORK PERMITS
	10/30/2017	WI DEPT OF REVENUE	\$903.96		SALES TAX
		TOTAL ACH PAYMENTS	\$918.96		
CURRENT BILLS					
CURRENT BILLS PAID BY EFT					
EFT000000008251	11/8/2017	ADAMSKI/CHARLES	\$90.71	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
		ADAMSKI/CHARLES Total	\$90.71		
EFT000000008252	11/8/2017	ADVANCE AUTO PARTS	\$103.14	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008252	11/8/2017	ADVANCE AUTO PARTS	\$45.08	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008252	11/8/2017	ADVANCE AUTO PARTS	\$42.69	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008252	11/8/2017	ADVANCE AUTO PARTS	\$64.32	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008252	11/8/2017	ADVANCE AUTO PARTS	\$7.99	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008252	11/8/2017	ADVANCE AUTO PARTS	\$153.03	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008252	11/8/2017	ADVANCE AUTO PARTS	\$147.65	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008252	11/8/2017	ADVANCE AUTO PARTS	\$34.82	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008252	11/8/2017	ADVANCE AUTO PARTS	\$6.36	101-52210-21-53500	FIRE PROTECTION
EFT000000008252	11/8/2017	ADVANCE AUTO PARTS	\$108.72	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008252	11/8/2017	ADVANCE AUTO PARTS	\$112.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008252	11/8/2017	ADVANCE AUTO PARTS	\$177.98	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008252	11/8/2017	ADVANCE AUTO PARTS	\$2.66	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008252	11/8/2017	ADVANCE AUTO PARTS	\$11.79	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008252	11/8/2017	ADVANCE AUTO PARTS	\$32.14	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
EFT000000008252	11/8/2017	ADVANCE AUTO PARTS	\$9.19	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
EFT000000008252	11/8/2017	ADVANCE AUTO PARTS	\$8.45	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
EFT000000008252	11/8/2017	ADVANCE AUTO PARTS	\$0.91	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
		ADVANCE AUTO PARTS Total	\$1,068.92		
EFT000000008253	11/8/2017	ALLAR SERVICES LLC	\$479.00	601-53610-35-53500	WASTEWATER UTILITY
		ALLAR SERVICES LLC Total	\$479.00		
EFT000000008254	11/8/2017	AMERICAN WELDING & GAS INC	\$114.53	701-51492-37-53500	MACHINERY OPERATIONS
		AMERICAN WELDING & GAS INC Total	\$114.53		
EFT000000008255	11/8/2017	ANDERSON/CARTER	\$13.00	101-52110-20-53330	LAW ENFORCEMENT
		ANDERSON/CARTER Total	\$13.00		
EFT000000008256	11/8/2017	ARAMARK UNIFORM	\$60.61	601-53610-35-52900	WASTEWATER UTILITY
EFT000000008256	11/8/2017	ARAMARK UNIFORM	\$60.61	601-53610-35-52900	WASTEWATER UTILITY
EFT000000008256	11/8/2017	ARAMARK UNIFORM	\$62.41	601-53610-35-52900	WASTEWATER UTILITY
		ARAMARK UNIFORM Total	\$183.63		
EFT000000008257	11/8/2017	ARROW INTERNATIONAL INC	\$550.00	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000008257	11/8/2017	ARROW INTERNATIONAL INC	\$560.46	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		ARROW INTERNATIONAL INC Total	\$1,110.46		
EFT000000008258	11/8/2017	ATHENS VETERINARY SERVICE INC	\$956.50	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
EFT000000008258	11/8/2017	ATHENS VETERINARY SERVICE INC	\$77.85	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
		ATHENS VETERINARY SERVICE INC Total	\$1,034.35		
EFT000000008259	11/8/2017	B & B LAWN CARE LLC	\$200.00	101-52210-21-52900	FIRE PROTECTION
EFT000000008259	11/8/2017	B & B LAWN CARE LLC	\$800.00	601-53610-35-52500	WASTEWATER UTILITY
EFT000000008259	11/8/2017	B & B LAWN CARE LLC	\$4,938.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000008259	11/8/2017	B & B LAWN CARE LLC	\$228.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000008259	11/8/2017	B & B LAWN CARE LLC	\$412.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000008259	11/8/2017	B & B LAWN CARE LLC	\$1,536.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000008259	11/8/2017	B & B LAWN CARE LLC	\$396.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000008259	11/8/2017	B & B LAWN CARE LLC	\$198.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000008259	11/8/2017	B & B LAWN CARE LLC	\$715.00	101-55410-63-52500	ZOO OPERATION & MAINTENANCE
EFT000000008259	11/8/2017	B & B LAWN CARE LLC	\$960.00	101-55480-62-52500	FAIRGROUNDS
		B & B LAWN CARE LLC Total	\$10,383.00		
EFT000000008260	11/8/2017	BAKER/KATHLEEN	\$244.70	101-55110-60-53330	LIBRARY
		BAKER/KATHLEEN Total	\$244.70		
EFT000000008261	11/8/2017	BALTUS OIL COMPANY INC	\$8,105.63	701-51493-37-53500	GAS AND DIESEL FUEL
EFT000000008261	11/8/2017	BALTUS OIL COMPANY INC	\$10,928.15	701-51493-37-53500	GAS AND DIESEL FUEL
		BALTUS OIL COMPANY INC Total	\$19,033.78		
EFT000000008262	11/8/2017	BATTERIES PLUS BULBS # 072	\$100.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
EFT000000008262	11/8/2017	BATTERIES PLUS BULBS # 072	\$29.00	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
		BATTERIES PLUS BULBS # 072 Total	\$129.00		
EFT000000008263	11/8/2017	BAUERNFEIND BUSINESS TECH	\$2,738.61	101-51450-07-52500	INFORMATION TECHNOLOGY
EFT000000008263	11/8/2017	BAUERNFEIND BUSINESS TECH	\$310.23	101-51450-07-52500	INFORMATION TECHNOLOGY
EFT000000008263	11/8/2017	BAUERNFEIND BUSINESS TECH	\$275.17	101-51450-07-52500	INFORMATION TECHNOLOGY
		BAUERNFEIND BUSINESS TECH Total	\$3,324.01		
EFT000000008264	11/8/2017	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$663.34	101-52210-21-53400	FIRE PROTECTION
EFT000000008264	11/8/2017	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$663.33	101-52250-21-53400	FIRE PREVENTION
EFT000000008264	11/8/2017	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$663.33	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000008264	11/8/2017	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$4,108.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
EFT000000008264	11/8/2017	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$586.00	101-53441-32-52500	STORM SEWER MAINTENANCE
EFT000000008264	11/8/2017	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$586.00	101-56720-30-52500	INDUSTRIAL PARK OPER & DEVEL

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000008264	11/8/2017	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$338.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		BEAVER CREEK NURSERY & LANDSCAPING LLC Total	\$7,608.00		
EFT000000008265	11/8/2017	BELCO VEHICLE SOLUTIONS LLC	\$1,600.00	101-52110-20-52500	LAW ENFORCEMENT
EFT000000008265	11/8/2017	BELCO VEHICLE SOLUTIONS LLC	\$3,637.73	410-57210-20-58100	LAW ENFORCEMENT OUTLAY
EFT000000008265	11/8/2017	BELCO VEHICLE SOLUTIONS LLC	\$1,428.99	101-52110-20-52500	LAW ENFORCEMENT
		BELCO VEHICLE SOLUTIONS LLC Total	\$6,666.72		
EFT000000008266	11/8/2017	BOUND TREE MEDICAL, LLC	\$186.55	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000008266	11/8/2017	BOUND TREE MEDICAL, LLC	\$423.08	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000008266	11/8/2017	BOUND TREE MEDICAL, LLC	\$11.02	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000008266	11/8/2017	BOUND TREE MEDICAL, LLC	\$298.54	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		BOUND TREE MEDICAL, LLC Total	\$919.19		
EFT000000008267	11/8/2017	BURNS/STEVE	\$645.00	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		BURNS/STEVE Total	\$645.00		
EFT000000008268	11/8/2017	CASPERSON/JUSTIN	\$150.67	101-55195-62-53500	2ND STREET COMMUNITY CENTER
		CASPERSON/JUSTIN Total	\$150.67		
EFT000000008269	11/8/2017	CASSIDY/KELLY	\$65.14	101-54610-50-53400	AGING/SENIOR CENTER
EFT000000008269	11/8/2017	CASSIDY/KELLY	\$49.74	101-55321-62-53400	RECREATION PROGRAMS
EFT000000008269	11/8/2017	CASSIDY/KELLY	\$31.81	101-55420-62-53400	AQUATIC FACILITIES
		CASSIDY/KELLY Total	\$146.69		
EFT000000008270	11/8/2017	CAVU LLC	\$350.00	401-53311-32-52500	HIGHWAY & STREET MAINTENANCE
EFT000000008270	11/8/2017	CAVU LLC	\$1,400.00	401-53311-32-52500	HIGHWAY & STREET MAINTENANCE
EFT000000008270	11/8/2017	CAVU LLC	\$175.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
EFT000000008270	11/8/2017	CAVU LLC	\$1,225.00	401-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		CAVU LLC Total	\$3,150.00		
EFT000000008271	11/8/2017	CDW GOVERNMENT INC	\$475.26	101-51450-07-53950	INFORMATION TECHNOLOGY
EFT000000008271	11/8/2017	CDW GOVERNMENT INC	\$466.75	101-52110-20-53100	LAW ENFORCEMENT
		CDW GOVERNMENT INC Total	\$942.01		
EFT000000008272	11/8/2017	CENTRAL STATE SUPPLY CORP	\$205.35	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000008272	11/8/2017	CENTRAL STATE SUPPLY CORP	\$39.00	101-55191-62-53500	OAK AVENUE COMMUNITY CENTER
EFT000000008272	11/8/2017	CENTRAL STATE SUPPLY CORP	\$92.70	601-53610-35-53500	WASTEWATER UTILITY
EFT000000008272	11/8/2017	CENTRAL STATE SUPPLY CORP	\$22.50	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000008272	11/8/2017	CENTRAL STATE SUPPLY CORP	\$109.50	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
EFT000000008272	11/8/2017	CENTRAL STATE SUPPLY CORP	\$1,497.60	101-53441-32-53500	STORM SEWER MAINTENANCE
EFT000000008272	11/8/2017	CENTRAL STATE SUPPLY CORP	\$3,307.20	401-53311-32-53500	HIGHWAY & STREET MAINTENANCE
EFT000000008272	11/8/2017	CENTRAL STATE SUPPLY CORP	\$4,994.25	101-53441-32-53500	STORM SEWER MAINTENANCE
		CENTRAL STATE SUPPLY CORP Total	\$10,268.10		
EFT000000008273	11/8/2017	CLEMENTS/JODY	\$41.55	101-52210-21-53330	FIRE PROTECTION
		CLEMENTS/JODY Total	\$41.55		
EFT000000008274	11/8/2017	DAKOTA ELECTRIC SERVICE INC	\$1,171.29	601-53610-35-53400	WASTEWATER UTILITY
		DAKOTA ELECTRIC SERVICE INC Total	\$1,171.29		
EFT000000008275	11/8/2017	DALCO ENTERPRISES, INC.	\$23.63	101-52110-20-53500	LAW ENFORCEMENT
EFT000000008275	11/8/2017	DALCO ENTERPRISES, INC.	\$85.75	101-52110-20-52500	LAW ENFORCEMENT
EFT000000008275	11/8/2017	DALCO ENTERPRISES, INC.	\$290.24	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000008275	11/8/2017	DALCO ENTERPRISES, INC.	\$82.47	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008275	11/8/2017	DALCO ENTERPRISES, INC.	\$107.81	601-53610-35-53400	WASTEWATER UTILITY
EFT000000008275	11/8/2017	DALCO ENTERPRISES, INC.	\$43.34	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000008275	11/8/2017	DALCO ENTERPRISES, INC.	\$25.77	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000008275	11/8/2017	DALCO ENTERPRISES, INC.	\$154.38	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		DALCO ENTERPRISES, INC. Total	\$813.39		
EFT000000008276	11/8/2017	DEMCO	\$117.31	101-55110-60-53100	LIBRARY
		DEMCO Total	\$117.31		
EFT000000008277	11/8/2017	DENNIS/BRITTANY	\$37.45	101-51510-08-53330	FINANCE
		DENNIS/BRITTANY Total	\$37.45		
EFT000000008278	11/8/2017	DOINE TRANSPORT INC	\$127.50	401-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		DOINE TRANSPORT INC Total	\$127.50		
EFT000000008279	11/8/2017	DORN/JAMES WM	\$232.20	101-52250-21-52900	FIRE PREVENTION
		DORN/JAMES WM Total	\$232.20		
EFT000000008280	11/8/2017	EARLL/GORDON	\$154.38	101-51110-06-53360	COUNCIL
		EARLL/GORDON Total	\$154.38		
EFT000000008281	11/8/2017	EMPLOYEE BENEFITS CORPORATION	\$221.00	101-51412-05-52100	CITY ADMINISTRATOR
		EMPLOYEE BENEFITS CORPORATION Total	\$221.00		
EFT000000008282	11/8/2017	ENDRIES/TERRY	\$54.99	101-52110-20-53330	LAW ENFORCEMENT
EFT000000008282	11/8/2017	ENDRIES/TERRY	\$51.97	101-52110-20-53500	LAW ENFORCEMENT
		ENDRIES/TERRY Total	\$106.96		
EFT000000008283	11/8/2017	ESKER/KELLY	\$22.40	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		ESKER/KELLY Total	\$22.40		
EFT000000008284	11/8/2017	FIRE & SAFETY EQUIPMENT IV INC	\$60.50	101-55110-60-52500	LIBRARY
EFT000000008284	11/8/2017	FIRE & SAFETY EQUIPMENT IV INC	\$58.50	101-52210-21-52500	FIRE PROTECTION
		FIRE & SAFETY EQUIPMENT IV INC Total	\$119.00		
EFT000000008285	11/8/2017	FLETTY/PETER	\$694.00	101-52250-21-51930	FIRE PREVENTION
		FLETTY/PETER Total	\$694.00		
EFT000000008286	11/8/2017	FREMONT INDUSTRIES, INC.	\$5,481.00	601-53610-35-53400	WASTEWATER UTILITY
		FREMONT INDUSTRIES, INC. Total	\$5,481.00		
EFT000000008287	11/8/2017	FRUEHBRODT/WILLIAM	\$27.82	101-55110-60-53330	LIBRARY
		FRUEHBRODT/WILLIAM Total	\$27.82		
EFT000000008288	11/8/2017	GALE/CENGAGE LEARNING	\$218.90	101-55110-60-53200	LIBRARY
EFT000000008288	11/8/2017	GALE/CENGAGE LEARNING	\$38.92	101-55110-60-53200	LIBRARY
		GALE/CENGAGE LEARNING Total	\$257.82		
EFT000000008289	11/8/2017	GEURINK/JODY	\$85.00	101-52110-20-53400	LAW ENFORCEMENT
		GEURINK/JODY Total	\$85.00		
EFT000000008290	11/8/2017	GROTA APPRAISALS LLC	\$7,055.00	101-51530-09-52100	PROPERTY ASSESSMENT
		GROTA APPRAISALS LLC Total	\$7,055.00		
EFT000000008291	11/8/2017	HALL/DEB	\$114.00	101-51110-06-51930	COUNCIL
		HALL/DEB Total	\$114.00		
EFT000000008292	11/8/2017	HASZ/CHRISTOPHER	\$300.21	101-52110-20-53330	LAW ENFORCEMENT
EFT000000008292	11/8/2017	HASZ/CHRISTOPHER	\$33.13	101-52110-20-53500	LAW ENFORCEMENT
		HASZ/CHRISTOPHER Total	\$333.34		
EFT000000008293	11/8/2017	HD SUPPLY WATERWORKS LTD	\$757.42	601-53610-35-53500	WASTEWATER UTILITY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		HD SUPPLY WATERWORKS LTD Total	\$757.42		
EFT000000008294	11/8/2017	HEARTLAND BUSINESS SYSTEMS LLC	\$172.50	101-55110-60-52500	LIBRARY
EFT000000008294	11/8/2017	HEARTLAND BUSINESS SYSTEMS LLC	\$664.88	101-55110-60-53950	LIBRARY
		HEARTLAND BUSINESS SYSTEMS LLC Total	\$837.38		
EFT000000008295	11/8/2017	HEINZEN PRINTING INC	\$141.33	101-52210-21-53100	FIRE PROTECTION
EFT000000008295	11/8/2017	HEINZEN PRINTING INC	\$141.34	101-52250-21-53100	FIRE PREVENTION
EFT000000008295	11/8/2017	HEINZEN PRINTING INC	\$141.33	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
EFT000000008295	11/8/2017	HEINZEN PRINTING INC	\$128.00	101-52110-20-53100	LAW ENFORCEMENT
		HEINZEN PRINTING INC Total	\$552.00		
EFT000000008296	11/8/2017	INGRAM LIBRARY SERVICES INC	\$30.66	101-55110-60-53200	LIBRARY
EFT000000008296	11/8/2017	INGRAM LIBRARY SERVICES INC	\$81.58	101-55110-60-53200	LIBRARY
EFT000000008296	11/8/2017	INGRAM LIBRARY SERVICES INC	\$20.29	101-55110-60-53200	LIBRARY
EFT000000008296	11/8/2017	INGRAM LIBRARY SERVICES INC	\$27.71	101-55110-60-53200	LIBRARY
EFT000000008296	11/8/2017	INGRAM LIBRARY SERVICES INC	\$154.20	101-55110-60-53200	LIBRARY
EFT000000008296	11/8/2017	INGRAM LIBRARY SERVICES INC	\$688.56	101-55110-60-53200	LIBRARY
EFT000000008296	11/8/2017	INGRAM LIBRARY SERVICES INC	\$8.35	101-55110-60-53200	LIBRARY
EFT000000008296	11/8/2017	INGRAM LIBRARY SERVICES INC	\$9.51	101-55110-60-53200	LIBRARY
EFT000000008296	11/8/2017	INGRAM LIBRARY SERVICES INC	\$7.27	101-55110-60-53200	LIBRARY
EFT000000008296	11/8/2017	INGRAM LIBRARY SERVICES INC	\$6.69	101-55110-60-53200	LIBRARY
EFT000000008296	11/8/2017	INGRAM LIBRARY SERVICES INC	\$254.84	101-55110-60-53200	LIBRARY
EFT000000008296	11/8/2017	INGRAM LIBRARY SERVICES INC	\$12.19	101-55110-60-53200	LIBRARY
		INGRAM LIBRARY SERVICES INC Total	\$1,301.85		
EFT000000008297	11/8/2017	KIVELA/MARK	\$93.00	601-53610-35-53330	WASTEWATER UTILITY
EFT000000008297	11/8/2017	KIVELA/MARK	\$25.00	601-53610-35-53400	WASTEWATER UTILITY
		KIVELA/MARK Total	\$118.00		
EFT000000008298	11/8/2017	KNOECK/DAN	\$115.56	101-53110-30-53320	PUBLIC WORKS ADMINISTRATION
		KNOECK/DAN Total	\$115.56		
EFT000000008299	11/8/2017	KROGMAN/AMY	\$86.53	101-51110-06-51930	COUNCIL
		KROGMAN/AMY Total	\$86.53		
EFT000000008300	11/8/2017	LAWSON PRODUCTS INC	\$163.83	701-51492-37-53500	MACHINERY OPERATIONS
		LAWSON PRODUCTS INC Total	\$163.83		
EFT000000008301	11/8/2017	MAC TOOLS	\$556.80	701-51492-37-53500	MACHINERY OPERATIONS
		MAC TOOLS Total	\$556.80		
EFT000000008302	11/8/2017	MADER/ROB	\$415.87	101-55110-60-53330	LIBRARY
		MADER/ROB Total	\$415.87		
EFT000000008303	11/8/2017	MARATHON COUNTY TREASURER	\$28.00	101-51510-08-53100	FINANCE
		MARATHON COUNTY TREASURER Total	\$28.00		
EFT000000008304	11/8/2017	MARAWOOD REAL ESTATE 200 LLC	\$3,090.73	235-51120-01-55320	CABLE ACCESS
		MARAWOOD REAL ESTATE 200 LLC Total	\$3,090.73		
EFT000000008305	11/8/2017	MARSHFIELD BOOK & STATIONERY	\$180.00	420-57630-63-58830	OTHER CULTURE & RECR OUTLAY
		MARSHFIELD BOOK & STATIONERY Total	\$180.00		
EFT000000008306	11/8/2017	MARSHFIELD AREA CHAMBER FOUNDATION	\$14,000.00	205-56730-08-52100	ECONOMIC DEVELOPMENT
EFT000000008306	11/8/2017	MARSHFIELD AREA CHAMBER FOUNDATION	\$1,153.20	205-56730-08-57220	ECONOMIC DEVELOPMENT
		MARSHFIELD AREA CHAMBER FOUNDATION Total	\$15,153.20		
EFT000000008307	11/8/2017	MASIMO	\$289.00	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		MASIMO Total	\$289.00		
EFT000000008308	11/8/2017	MCMASTER CARR SUPPLY COMPANY	\$588.87	601-53610-35-53500	WASTEWATER UTILITY
EFT000000008308	11/8/2017	MCMASTER CARR SUPPLY COMPANY	\$489.19	601-53610-35-53500	WASTEWATER UTILITY
EFT000000008308	11/8/2017	MCMASTER CARR SUPPLY COMPANY	\$90.34	601-53610-35-53500	WASTEWATER UTILITY
EFT000000008308	11/8/2017	MCMASTER CARR SUPPLY COMPANY	\$18.80	601-53610-35-53500	WASTEWATER UTILITY
		MCMASTER CARR SUPPLY COMPANY Total	\$1,187.20		
EFT000000008309	11/8/2017	MIDSTATE TRUCK SERVICE	\$236.73	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008309	11/8/2017	MIDSTATE TRUCK SERVICE	\$762.58	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008309	11/8/2017	MIDSTATE TRUCK SERVICE	\$555.40	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008309	11/8/2017	MIDSTATE TRUCK SERVICE	\$1,792.21	701-51492-37-53500	MACHINERY OPERATIONS
		MIDSTATE TRUCK SERVICE Total	\$3,346.92		
EFT000000008310	11/8/2017	MIDWEST TAPE	\$16.99	101-55110-60-53200	LIBRARY
EFT000000008310	11/8/2017	MIDWEST TAPE	\$12.99	101-55110-60-53200	LIBRARY
EFT000000008310	11/8/2017	MIDWEST TAPE	\$46.99	101-55110-60-53200	LIBRARY
EFT000000008310	11/8/2017	MIDWEST TAPE	\$323.78	101-55110-60-53200	LIBRARY
		MIDWEST TAPE Total	\$400.75		
EFT000000008311	11/8/2017	MILLER/JOSH	\$10.59	101-56901-70-53330	CITY PLANNER/ECON DEVELOPER
EFT000000008311	11/8/2017	MILLER/JOSH	\$827.83	101-56901-70-53330	CITY PLANNER/ECON DEVELOPER
		MILLER/JOSH Total	\$838.42		
EFT000000008312	11/8/2017	MISSISSIPPI WELDERS	\$50.90	101-52210-21-52500	FIRE PROTECTION
EFT000000008312	11/8/2017	MISSISSIPPI WELDERS	\$103.45	601-53610-35-53500	WASTEWATER UTILITY
EFT000000008312	11/8/2017	MISSISSIPPI WELDERS	\$174.15	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		MISSISSIPPI WELDERS Total	\$328.50		
EFT000000008313	11/8/2017	MONROE TRUCK EQUIPMENT	\$217.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008313	11/8/2017	MONROE TRUCK EQUIPMENT	\$201.24	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008313	11/8/2017	MONROE TRUCK EQUIPMENT	\$610.00	410-57210-20-58100	LAW ENFORCEMENT OUTLAY
		MONROE TRUCK EQUIPMENT Total	\$1,028.24		
EFT000000008314	11/8/2017	NASSCO, INC	\$919.55	101-55110-60-53500	LIBRARY
EFT000000008314	11/8/2017	NASSCO, INC	\$849.77	101-55110-60-53400	LIBRARY
EFT000000008314	11/8/2017	NASSCO, INC	\$283.20	101-55110-60-53400	LIBRARY
EFT000000008314	11/8/2017	NASSCO, INC	\$69.19	101-55110-60-53400	LIBRARY
EFT000000008314	11/8/2017	NASSCO, INC	\$502.65	101-51620-23-53400	CITY HALL PLAZA
EFT000000008314	11/8/2017	NASSCO, INC	\$69.19	101-55110-60-53400	LIBRARY
		NASSCO, INC Total	\$2,693.55		
EFT000000008315	11/8/2017	NEINAST/ALLAN	\$22.44	101-52110-20-53330	LAW ENFORCEMENT
		NEINAST/ALLAN Total	\$22.44		
EFT000000008316	11/8/2017	NORTH CENTRAL LABORATORIES	\$354.31	601-53610-35-53400	WASTEWATER UTILITY
EFT000000008316	11/8/2017	NORTH CENTRAL LABORATORIES	\$327.33	601-53610-35-53400	WASTEWATER UTILITY
		NORTH CENTRAL LABORATORIES Total	\$681.64		
EFT000000008317	11/8/2017	NOSBISCH/MITCH	\$655.94	601-53610-35-53330	WASTEWATER UTILITY
		NOSBISCH/MITCH Total	\$655.94		
EFT000000008318	11/8/2017	OTIS ELEVATOR COMPANY	\$811.80	101-55110-60-52500	LIBRARY
		OTIS ELEVATOR COMPANY Total	\$811.80		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000008319	11/8/2017	OWEN/SCOTT	\$158.30	101-52210-21-53320	FIRE PROTECTION
		OWEN/SCOTT Total	\$158.30		
EFT000000008320	11/8/2017	POMP'S TIRE SERVICE INC	\$414.28	101-52250-21-52500	FIRE PREVENTION
EFT000000008320	11/8/2017	POMP'S TIRE SERVICE INC	\$586.50	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
EFT000000008320	11/8/2017	POMP'S TIRE SERVICE INC	\$555.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008320	11/8/2017	POMP'S TIRE SERVICE INC	\$368.87	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008320	11/8/2017	POMP'S TIRE SERVICE INC	\$93.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008320	11/8/2017	POMP'S TIRE SERVICE INC	\$1,044.06	701-51492-37-53500	MACHINERY OPERATIONS
		POMP'S TIRE SERVICE INC Total	\$3,061.71		
EFT000000008321	11/8/2017	POWER PAC INC	\$87.31	601-53610-35-53500	WASTEWATER UTILITY
EFT000000008321	11/8/2017	POWER PAC INC	\$26.10	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008321	11/8/2017	POWER PAC INC	\$262.13	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008321	11/8/2017	POWER PAC INC	\$345.00	701-51492-37-53500	MACHINERY OPERATIONS
		POWER PAC INC Total	\$720.54		
EFT000000008322	11/8/2017	PROQUEST LLC	\$785.40	101-55110-60-53200	LIBRARY
		PROQUEST LLC Total	\$785.40		
EFT000000008323	11/8/2017	REIGEL PLUMBING & HEATING INC	\$503.20	101-55410-63-52500	ZOO OPERATION & MAINTENANCE
EFT000000008323	11/8/2017	REIGEL PLUMBING & HEATING INC	\$54.91	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
EFT000000008323	11/8/2017	REIGEL PLUMBING & HEATING INC	\$5.98	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000008323	11/8/2017	REIGEL PLUMBING & HEATING INC	\$12.34	601-53610-35-53500	WASTEWATER UTILITY
EFT000000008323	11/8/2017	REIGEL PLUMBING & HEATING INC	\$12.00	601-53610-35-53500	WASTEWATER UTILITY
		REIGEL PLUMBING & HEATING INC Total	\$588.43		
EFT000000008324	11/8/2017	RIO TECH INTERNATIONAL, LTD	\$805.00	101-55110-60-53100	LIBRARY
		RIO TECH INTERNATIONAL, LTD Total	\$805.00		
EFT000000008325	11/8/2017	SAFE FAST INC	\$175.80	701-51492-37-53400	MACHINERY OPERATIONS
		SAFE FAST INC Total	\$175.80		
EFT000000008326	11/8/2017	SALACINSKI/DANIEL A	\$166.51	101-52110-20-53330	LAW ENFORCEMENT
EFT000000008326	11/8/2017	SALACINSKI/DANIEL A	\$150.00	101-52110-20-53330	LAW ENFORCEMENT
		SALACINSKI/DANIEL A Total	\$316.51		
EFT000000008327	11/8/2017	SAMUEL SON & CO INC	\$120.16	601-53610-35-53500	WASTEWATER UTILITY
		SAMUEL SON & CO INC Total	\$120.16		
EFT000000008328	11/8/2017	SCHOOL DISTRICT OF MARSHFIELD	\$1,973.58	101-41000-08-41140	TAXES
		SCHOOL DISTRICT OF MARSHFIELD Total	\$1,973.58		
EFT000000008329	11/8/2017	SHERWIN WILLIAMS COMPANY	\$209.88	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000008329	11/8/2017	SHERWIN WILLIAMS COMPANY	\$34.39	601-53610-35-53400	WASTEWATER UTILITY
		SHERWIN WILLIAMS COMPANY Total	\$244.27		
EFT000000008330	11/8/2017	SHI INTERNATIONAL CORPORATION	\$5,715.00	101-55110-60-53100	LIBRARY
		SHI INTERNATIONAL CORPORATION Total	\$5,715.00		
EFT000000008331	11/8/2017	SOLUTIONZ LLC	\$75.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
EFT000000008331	11/8/2017	SOLUTIONZ LLC	\$1,545.00	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
EFT000000008331	11/8/2017	SOLUTIONZ LLC	\$300.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		SOLUTIONZ LLC Total	\$1,920.00		
EFT000000008332	11/8/2017	STEINBACH/BENJAMIN	\$107.28	101-55210-61-53330	PARK OPERATIONS/MAINTENANCE
		STEINBACH/BENJAMIN Total	\$107.28		
EFT000000008333	11/8/2017	STREY/KEITH	\$83.64	101-51510-08-53200	FINANCE
		STREY/KEITH Total	\$83.64		
EFT000000008334	11/8/2017	SVA CONSULTING LLC	\$1,209.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		SVA CONSULTING LLC Total	\$1,209.00		
EFT000000008335	11/8/2017	TOPNESS/MICHAEL	\$2,268.33	101-52110-20-51930	LAW ENFORCEMENT
		TOPNESS/MICHAEL Total	\$2,268.33		
EFT000000008336	11/8/2017	TRI-MEDIA LLC	\$800.00	235-51120-01-52900	CABLE ACCESS
EFT000000008336	11/8/2017	TRI-MEDIA LLC	\$500.00	235-51120-01-53200	CABLE ACCESS
EFT000000008336	11/8/2017	TRI-MEDIA LLC	\$1,150.00	235-51120-01-55330	CABLE ACCESS
EFT000000008336	11/8/2017	TRI-MEDIA LLC	\$9,534.00	235-51120-01-52900	CABLE ACCESS
EFT000000008336	11/8/2017	TRI-MEDIA LLC	\$6,056.29	235-51120-01-52900	CABLE ACCESS
		TRI-MEDIA LLC Total	\$18,040.29		
EFT000000008337	11/8/2017	V & H INC	\$24.16	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008337	11/8/2017	V & H INC	\$26.32	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008337	11/8/2017	V & H INC	\$70.40	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008337	11/8/2017	V & H INC	\$13.35	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008337	11/8/2017	V & H INC	\$210.68	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008337	11/8/2017	V & H INC	\$347.61	701-51492-37-53500	MACHINERY OPERATIONS
		V & H INC Total	\$692.52		
EFT000000008338	11/8/2017	VON BRIESEN & ROPER	\$539.00	101-51412-05-52100	CITY ADMINISTRATOR
		VON BRIESEN & ROPER Total	\$539.00		
EFT000000008339	11/8/2017	VORPAHL INC/W A	\$291.00	101-52210-21-53400	FIRE PROTECTION
		VORPAHL INC/W A Total	\$291.00		
EFT000000008340	11/8/2017	WAGNER/ED	\$182.16	101-51110-06-53360	COUNCIL
		WAGNER/ED Total	\$182.16		
EFT000000008341	11/8/2017	WANTA/DUANE	\$84.18	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		WANTA/DUANE Total	\$84.18		
EFT000000008342	11/8/2017	WEILAND/TROY	\$573.46	101-52250-21-53330	FIRE PREVENTION
		WEILAND/TROY Total	\$573.46		
EFT000000008343	11/8/2017	WESTMAN / ERIK	\$6.96	101-51450-07-53330	INFORMATION TECHNOLOGY
EFT000000008343	11/8/2017	WESTMAN / ERIK	\$119.13	101-51450-07-53330	INFORMATION TECHNOLOGY
		WESTMAN / ERIK Total	\$126.09		
EFT000000008344	11/8/2017	WITZEL/TOM	\$183.31	101-51110-06-53360	COUNCIL
		WITZEL/TOM Total	\$183.31		
EFT000000008345	11/8/2017	ZARNOTH BRUSH WORKS	\$63.00	701-51492-37-53500	MACHINERY OPERATIONS
		ZARNOTH BRUSH WORKS Total	\$63.00		
EFT000000008346	11/8/2017	ZEPS/PATRICK	\$76.00	101-52110-20-53400	LAW ENFORCEMENT
		ZEPS/PATRICK Total	\$76.00		
		TOTAL CURRENT BILLS PAID BY EFT	\$161,663.41		
CURRENT BILLS PAID BY CHECK					
92498	11/8/2017	426 SOUTH CENTRAL, LLC	\$7,088.00	205-56730-08-57990	ECONOMIC DEVELOPMENT
		426 SOUTH CENTRAL, LLC Total	\$7,088.00		
92499	11/8/2017	ABR EMPLOYMENTSERVICES	\$337.68	205-56730-70-57990	ECONOMIC DEVELOPMENT

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
92499	11/8/2017	ABR EMPLOYMENTSERVICES	\$318.92	205-56730-70-57990	ECONOMIC DEVELOPMENT
92499	11/8/2017	ABR EMPLOYMENTSERVICES	\$337.68	205-56730-70-57990	ECONOMIC DEVELOPMENT
		ABR EMPLOYMENTSERVICES Total	\$994.28		
92500	11/8/2017	ALL SEASONS TREE SERVICE LLC	\$3,395.00	420-57620-61-52500	PARKS OUTLAY
92500	11/8/2017	ALL SEASONS TREE SERVICE LLC	\$1,955.00	420-57620-61-52500	PARKS OUTLAY
		ALL SEASONS TREE SERVICE LLC Total	\$5,350.00		
92501	11/8/2017	ALL TRAFFIC SOLUTIONS	\$202.50	101-52110-20-53400	LAW ENFORCEMENT
		ALL TRAFFIC SOLUTIONS Total	\$202.50		
92502	11/8/2017	ALLEN LLC/L. W.	\$2,340.78	601-53610-35-53500	WASTEWATER UTILITY
		ALLEN LLC/L. W. Total	\$2,340.78		
92503	11/8/2017	AMAZON	\$169.00	235-51120-01-53400	CABLE ACCESS
92503	11/8/2017	AMAZON	\$169.00	235-51120-01-53400	CABLE ACCESS
92503	11/8/2017	AMAZON	\$98.00	235-51120-01-53400	CABLE ACCESS
92503	11/8/2017	AMAZON	\$117.08	101-51450-07-53100	INFORMATION TECHNOLOGY
92503	11/8/2017	AMAZON	\$644.90	101-51450-07-53950	INFORMATION TECHNOLOGY
92503	11/8/2017	AMAZON	\$191.05	701-51492-37-53500	MACHINERY OPERATIONS
92503	11/8/2017	AMAZON	\$11.84	101-51620-23-53500	CITY HALL PLAZA
92503	11/8/2017	AMAZON	\$127.49	101-51620-23-53500	CITY HALL PLAZA
92503	11/8/2017	AMAZON	\$165.95	101-52110-20-53400	LAW ENFORCEMENT
92503	11/8/2017	AMAZON	\$53.08	101-52110-20-53400	LAW ENFORCEMENT
92503	11/8/2017	AMAZON	\$6.48	601-53610-35-53500	WASTEWATER UTILITY
92503	11/8/2017	AMAZON	\$58.98	601-53610-35-53500	WASTEWATER UTILITY
92503	11/8/2017	AMAZON	\$192.00	601-53610-35-53500	WASTEWATER UTILITY
92503	11/8/2017	AMAZON	\$7.49	601-53610-35-53500	WASTEWATER UTILITY
92503	11/8/2017	AMAZON	\$82.56	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
92503	11/8/2017	AMAZON	\$74.90	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
		AMAZON Total	\$2,169.80		
92504	11/8/2017	AMERICAN AUTO SALES & SERVICE	\$80.95	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		AMERICAN AUTO SALES & SERVICE Total	\$80.95		
92505	11/8/2017	AMERIGAS-RUDOLPH	\$360.31	101-54910-51-52260	CEMETERY
		AMERIGAS-RUDOLPH Total	\$360.31		
92506	11/8/2017	AQUATIC BIOLOGISTS INC	\$2,648.40	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		AQUATIC BIOLOGISTS INC Total	\$2,648.40		
92507	11/8/2017	ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	\$87.55	701-51492-37-53500	MACHINERY OPERATIONS
		ARROW TERMINAL.COM VEHICLE & IND SUPPLIES Total	\$87.55		
92508	11/8/2017	ASSESSMENT TECHNOLOGIES, LLC	\$30.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		ASSESSMENT TECHNOLOGIES, LLC Total	\$30.00		
92509	11/8/2017	ASSOCIATED SERVICE CENTER	\$739.09	101-52110-20-52500	LAW ENFORCEMENT
92509	11/8/2017	ASSOCIATED SERVICE CENTER	\$113.45	101-52110-20-52500	LAW ENFORCEMENT
92509	11/8/2017	ASSOCIATED SERVICE CENTER	\$18.60	101-52110-20-52500	LAW ENFORCEMENT
92509	11/8/2017	ASSOCIATED SERVICE CENTER	\$18.00	101-52110-20-52500	LAW ENFORCEMENT
92509	11/8/2017	ASSOCIATED SERVICE CENTER	\$100.66	101-52110-20-52500	LAW ENFORCEMENT
92509	11/8/2017	ASSOCIATED SERVICE CENTER	\$25.95	101-52110-20-52500	LAW ENFORCEMENT
92509	11/8/2017	ASSOCIATED SERVICE CENTER	\$191.71	101-52110-20-52500	LAW ENFORCEMENT
92509	11/8/2017	ASSOCIATED SERVICE CENTER	\$14.31	101-52110-20-52500	LAW ENFORCEMENT
92509	11/8/2017	ASSOCIATED SERVICE CENTER	\$30.95	101-52130-20-52500	ORDINANCE ENFORCEMENT
		ASSOCIATED SERVICE CENTER Total	\$1,252.72		
92510	11/8/2017	ATLAS BUS SALES INC	\$50,849.50	220-53522-34-58100	TAXI SYSTEM
		ATLAS BUS SALES INC Total	\$50,849.50		
92511	11/8/2017	B & N HOME WASH SERVICE	\$83.50	101-52110-20-52500	LAW ENFORCEMENT
		B & N HOME WASH SERVICE Total	\$83.50		
92512	11/8/2017	BACH EXCAVATING LLC	\$362.50	401-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		BACH EXCAVATING LLC Total	\$362.50		
92513	11/8/2017	BADGER STATE WASTE, LLC	\$42,504.90	601-53610-35-52900	WASTEWATER UTILITY
		BADGER STATE WASTE, LLC Total	\$42,504.90		
92514	11/8/2017	BAKER AND TAYLOR INC	\$8.12	101-55110-60-53200	LIBRARY
92514	11/8/2017	BAKER AND TAYLOR INC	\$8.96	101-55110-60-53200	LIBRARY
92514	11/8/2017	BAKER AND TAYLOR INC	\$8.96	101-55110-60-53200	LIBRARY
92514	11/8/2017	BAKER AND TAYLOR INC	\$284.18	101-55110-60-53200	LIBRARY
92514	11/8/2017	BAKER AND TAYLOR INC	\$24.33	101-55110-60-53200	LIBRARY
92514	11/8/2017	BAKER AND TAYLOR INC	\$26.45	101-55110-60-53200	LIBRARY
92514	11/8/2017	BAKER AND TAYLOR INC	\$10.07	101-55110-60-53200	LIBRARY
92514	11/8/2017	BAKER AND TAYLOR INC	\$496.37	101-55110-60-53200	LIBRARY
92514	11/8/2017	BAKER AND TAYLOR INC	\$132.13	101-55110-60-53200	LIBRARY
92514	11/8/2017	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY
92514	11/8/2017	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY
92514	11/8/2017	BAKER AND TAYLOR INC	\$16.80	101-55110-60-53200	LIBRARY
92514	11/8/2017	BAKER AND TAYLOR INC	\$91.05	101-55110-60-53200	LIBRARY
92514	11/8/2017	BAKER AND TAYLOR INC	\$27.46	101-55110-60-53200	LIBRARY
92514	11/8/2017	BAKER AND TAYLOR INC	\$15.71	101-55110-60-53200	LIBRARY
92514	11/8/2017	BAKER AND TAYLOR INC	\$25.20	101-55110-60-53200	LIBRARY
92514	11/8/2017	BAKER AND TAYLOR INC	\$5.03	101-55110-60-53200	LIBRARY
92514	11/8/2017	BAKER AND TAYLOR INC	\$42.70	101-55110-60-53200	LIBRARY
92514	11/8/2017	BAKER AND TAYLOR INC	\$88.01	101-55110-60-53200	LIBRARY
92514	11/8/2017	BAKER AND TAYLOR INC	\$71.22	101-55110-60-53200	LIBRARY
92514	11/8/2017	BAKER AND TAYLOR INC	\$15.12	101-55110-60-53200	LIBRARY
92514	11/8/2017	BAKER AND TAYLOR INC	\$15.71	101-55110-60-53200	LIBRARY
92514	11/8/2017	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
92514	11/8/2017	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
92514	11/8/2017	BAKER AND TAYLOR INC	\$10.66	101-55110-60-53200	LIBRARY
92514	11/8/2017	BAKER AND TAYLOR INC	\$106.51	101-55110-60-53200	LIBRARY
92514	11/8/2017	BAKER AND TAYLOR INC	\$43.14	101-55110-60-53200	LIBRARY
92514	11/8/2017	BAKER AND TAYLOR INC	\$13.29	101-55110-60-53200	LIBRARY
92514	11/8/2017	BAKER AND TAYLOR INC	\$92.70	101-55110-60-53200	LIBRARY
92514	11/8/2017	BAKER AND TAYLOR INC	\$214.77	101-55110-60-53200	LIBRARY
92514	11/8/2017	BAKER AND TAYLOR INC	\$22.99	101-55110-60-53200	LIBRARY
92514	11/8/2017	BAKER AND TAYLOR INC	\$32.52	101-55110-60-53200	LIBRARY
92514	11/8/2017	BAKER AND TAYLOR INC	\$48.18	101-55110-60-53200	LIBRARY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
92514	11/8/2017	BAKER AND TAYLOR INC	\$54.34	101-55110-60-53200	LIBRARY
92514	11/8/2017	BAKER AND TAYLOR INC	\$17.39	101-55110-60-53200	LIBRARY
92514	11/8/2017	BAKER AND TAYLOR INC	\$16.32	101-55110-60-53200	LIBRARY
92514	11/8/2017	BAKER AND TAYLOR INC	\$8.18	101-55110-60-53200	LIBRARY
92514	11/8/2017	BAKER AND TAYLOR INC	\$162.85	101-55110-60-53200	LIBRARY
92514	11/8/2017	BAKER AND TAYLOR INC	\$17.05	101-55110-60-53200	LIBRARY
92514	11/8/2017	BAKER AND TAYLOR INC	\$37.47	101-55110-60-53200	LIBRARY
92514	11/8/2017	BAKER AND TAYLOR INC	\$10.64	101-55110-60-53200	LIBRARY
92514	11/8/2017	BAKER AND TAYLOR INC	\$79.35	101-55110-60-53200	LIBRARY
92514	11/8/2017	BAKER AND TAYLOR INC	\$25.54	101-55110-60-53200	LIBRARY
92514	11/8/2017	BAKER AND TAYLOR INC	\$15.71	101-55110-60-53200	LIBRARY
92514	11/8/2017	BAKER AND TAYLOR INC	\$15.71	101-55110-60-53200	LIBRARY
92514	11/8/2017	BAKER AND TAYLOR INC	\$11.78	101-55110-60-53200	LIBRARY
92514	11/8/2017	BAKER AND TAYLOR INC	\$6.92	101-55110-60-53200	LIBRARY
92514	11/8/2017	BAKER AND TAYLOR INC	\$24.59	101-55110-60-53200	LIBRARY
92514	11/8/2017	BAKER AND TAYLOR INC	\$69.61	101-55110-60-53200	LIBRARY
92514	11/8/2017	BAKER AND TAYLOR INC	\$4.47	101-55110-60-53200	LIBRARY
92514	11/8/2017	BAKER AND TAYLOR INC	\$7.83	101-55110-60-53200	LIBRARY
92514	11/8/2017	BAKER AND TAYLOR INC	\$36.59	101-55110-60-53200	LIBRARY
92514	11/8/2017	BAKER AND TAYLOR INC	\$48.15	101-55110-60-53200	LIBRARY
92514	11/8/2017	BAKER AND TAYLOR INC	\$10.66	101-55110-60-53200	LIBRARY
92514	11/8/2017	BAKER AND TAYLOR INC	\$56.59	101-55110-60-53200	LIBRARY
92514	11/8/2017	BAKER AND TAYLOR INC	\$30.26	101-55110-60-53200	LIBRARY
92514	11/8/2017	BAKER AND TAYLOR INC	\$16.21	101-55110-60-53200	LIBRARY
92514	11/8/2017	BAKER AND TAYLOR INC	\$20.20	101-55110-60-53200	LIBRARY
92514	11/8/2017	BAKER AND TAYLOR INC	\$30.30	101-55110-60-53200	LIBRARY
92514	11/8/2017	BAKER AND TAYLOR INC	\$57.54	101-55110-60-53200	LIBRARY
92514	11/8/2017	BAKER AND TAYLOR INC	\$258.07	101-55110-60-53200	LIBRARY
92514	11/8/2017	BAKER AND TAYLOR INC	\$69.99	101-55110-60-53200	LIBRARY
92514	11/8/2017	BAKER AND TAYLOR INC	\$44.83	101-55110-60-53200	LIBRARY
92514	11/8/2017	BAKER AND TAYLOR INC	\$15.71	101-55110-60-53200	LIBRARY
92514	11/8/2017	BAKER AND TAYLOR INC	\$11.94	101-55110-60-53200	LIBRARY
92514	11/8/2017	BAKER AND TAYLOR INC	\$20.19	101-55110-60-53200	LIBRARY
92514	11/8/2017	BAKER AND TAYLOR INC	\$140.96	101-55110-60-53200	LIBRARY
92514	11/8/2017	BAKER AND TAYLOR INC	\$250.66	101-55110-60-53200	LIBRARY
92514	11/8/2017	BAKER AND TAYLOR INC	\$16.82	101-55110-60-53200	LIBRARY
92514	11/8/2017	BAKER AND TAYLOR INC	\$32.54	101-55110-60-53200	LIBRARY
92514	11/8/2017	BAKER AND TAYLOR INC	\$10.71	101-55110-60-53200	LIBRARY
92514	11/8/2017	BAKER AND TAYLOR INC	\$15.71	101-55110-60-53200	LIBRARY
92514	11/8/2017	BAKER AND TAYLOR INC	\$111.53	101-55110-60-53200	LIBRARY
92514	11/8/2017	BAKER AND TAYLOR INC	\$68.72	101-55110-60-53200	LIBRARY
92514	11/8/2017	BAKER AND TAYLOR INC	\$28.04	101-55110-60-53200	LIBRARY
92514	11/8/2017	BAKER AND TAYLOR INC	\$148.77	101-55110-60-53200	LIBRARY
92514	11/8/2017	BAKER AND TAYLOR INC	\$15.71	101-55110-60-53200	LIBRARY
92514	11/8/2017	BAKER AND TAYLOR INC	\$15.71	101-55110-60-53200	LIBRARY
92514	11/8/2017	BAKER AND TAYLOR INC	\$11.34	101-55110-60-53200	LIBRARY
92514	11/8/2017	BAKER AND TAYLOR INC	\$14.56	101-55110-60-53200	LIBRARY
92514	11/8/2017	BAKER AND TAYLOR INC	\$143.95	101-55110-60-53200	LIBRARY
92514	11/8/2017	BAKER AND TAYLOR INC	\$813.31	101-55110-60-53200	LIBRARY
92514	11/8/2017	BAKER AND TAYLOR INC	\$552.22	101-55110-60-53200	LIBRARY
92514	11/8/2017	BAKER AND TAYLOR INC	\$13.46	101-55110-60-53200	LIBRARY
92514	11/8/2017	BAKER AND TAYLOR INC	\$875.92	101-55110-60-53200	LIBRARY
92514	11/8/2017	BAKER AND TAYLOR INC	\$86.32	101-55110-60-53200	LIBRARY
92514	11/8/2017	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY
92514	11/8/2017	BAKER AND TAYLOR INC	\$83.21	101-55110-60-53200	LIBRARY
92514	11/8/2017	BAKER AND TAYLOR INC	\$68.60	101-55110-60-53200	LIBRARY
92514	11/8/2017	BAKER AND TAYLOR INC	\$76.37	101-55110-60-53200	LIBRARY
92514	11/8/2017	BAKER AND TAYLOR INC	\$18.51	101-55110-60-53200	LIBRARY
92514	11/8/2017	BAKER AND TAYLOR INC	\$10.68	101-55110-60-53200	LIBRARY
92514	11/8/2017	BAKER AND TAYLOR INC	\$7.27	101-55110-60-53200	LIBRARY
92514	11/8/2017	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
92514	11/8/2017	BAKER AND TAYLOR INC	\$9.42	101-55110-60-53200	LIBRARY
92514	11/8/2017	BAKER AND TAYLOR INC	\$18.51	101-55110-60-53200	LIBRARY
92514	11/8/2017	BAKER AND TAYLOR INC	\$15.15	101-55110-60-53200	LIBRARY
92514	11/8/2017	BAKER AND TAYLOR INC	\$78.52	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR INC Total	\$7,154.83		
92515	11/8/2017	BAY STEEL & FABRICATION LLC	\$20.00	101-55210-61-54800	PARK OPERATIONS/MAINTENANCE
92515	11/8/2017	BAY STEEL & FABRICATION LLC	\$104.03	101-55210-61-54800	PARK OPERATIONS/MAINTENANCE
92515	11/8/2017	BAY STEEL & FABRICATION LLC	\$5.10	101-55210-61-54800	PARK OPERATIONS/MAINTENANCE
92515	11/8/2017	BAY STEEL & FABRICATION LLC	\$70.33	101-55410-63-54200	ZOO OPERATION & MAINTENANCE
92515	11/8/2017	BAY STEEL & FABRICATION LLC	\$7.30	101-55410-63-54200	ZOO OPERATION & MAINTENANCE
92515	11/8/2017	BAY STEEL & FABRICATION LLC	\$8.60	101-55410-63-54200	ZOO OPERATION & MAINTENANCE
92515	11/8/2017	BAY STEEL & FABRICATION LLC	\$15.00	101-55410-63-54200	ZOO OPERATION & MAINTENANCE
		BAY STEEL & FABRICATION LLC Total	\$230.36		
92516	11/8/2017	BLUETARP FINANCIAL	\$99.99	601-53610-35-53400	WASTEWATER UTILITY
92516	11/8/2017	BLUETARP FINANCIAL	\$1,835.17	601-53610-35-53400	WASTEWATER UTILITY
		BLUETARP FINANCIAL Total	\$1,935.16		
92517	11/8/2017	BOSON COMPANY INC/THE	\$21,375.85	405-56620-70-58830	URBAN DEVELOPMENT
92517	11/8/2017	BOSON COMPANY INC/THE	\$10,160.00	405-56620-70-58830	URBAN DEVELOPMENT
		BOSON COMPANY INC/THE Total	\$31,535.85		
92518	11/8/2017	BRANDL INC/I	\$124.50	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		BRANDL INC/I Total	\$124.50		
92519	11/8/2017	BRAUNSKY/MARY	\$193.00	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		BRAUNSKY/MARY Total	\$193.00		
92520	11/8/2017	BROOKS TRACTOR INC	\$305.95	701-51492-37-53500	MACHINERY OPERATIONS
		BROOKS TRACTOR INC Total	\$305.95		
92521	11/8/2017	BRUHN/JANET	\$2.08	824-24210- -	SALES TAX DUE STATE
92521	11/8/2017	BRUHN/JANET	\$37.92	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		BRUHN/JANET Total	\$40.00		
92522	11/8/2017	BULL'S EYE SPORT SHOP LLC	\$140.00	101-52110-20-53400	LAW ENFORCEMENT
		BULL'S EYE SPORT SHOP LLC Total	\$140.00		
92523	11/8/2017	BURT TROPHY & AWARDS INC	\$16.95	101-52210-21-53400	FIRE PROTECTION
		BURT TROPHY & AWARDS INC Total	\$16.95		
92524	11/8/2017	CAMERON/TOWN OF	\$638.58	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		CAMERON/TOWN OF Total	\$638.58		
92525	11/8/2017	CHARTER COMMUNICATIONS	\$105.48	101-51450-07-52300	INFORMATION TECHNOLOGY
		CHARTER COMMUNICATIONS Total	\$105.48		
92526	11/8/2017	COMPLETE CONTROL INC	\$641.22	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
		COMPLETE CONTROL INC Total	\$641.22		
92527	11/8/2017	COMPLETE OFFICE OF WISCONSIN	\$359.90	101-51411-04-53100	MAYOR
92527	11/8/2017	COMPLETE OFFICE OF WISCONSIN	\$27.96	101-51411-04-53100	MAYOR
92527	11/8/2017	COMPLETE OFFICE OF WISCONSIN	\$20.93	101-51420-06-53100	CLERK
92527	11/8/2017	COMPLETE OFFICE OF WISCONSIN	\$18.12	101-51420-06-53100	CLERK
92527	11/8/2017	COMPLETE OFFICE OF WISCONSIN	\$65.86	701-51491-37-53100	BUILDING AND SHOP OPERATIONS
92527	11/8/2017	COMPLETE OFFICE OF WISCONSIN	\$374.85	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)
92527	11/8/2017	COMPLETE OFFICE OF WISCONSIN	\$22.33	101-52110-20-53100	LAW ENFORCEMENT
92527	11/8/2017	COMPLETE OFFICE OF WISCONSIN	\$81.66	101-52210-21-53100	FIRE PROTECTION
92527	11/8/2017	COMPLETE OFFICE OF WISCONSIN	\$81.66	101-52250-21-53100	FIRE PREVENTION
92527	11/8/2017	COMPLETE OFFICE OF WISCONSIN	\$81.65	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
92527	11/8/2017	COMPLETE OFFICE OF WISCONSIN	\$112.21	101-53150-32-53100	STREET DIVISION ADMINSTRTN
		COMPLETE OFFICE OF WISCONSIN Total	\$1,247.13		
92528	11/8/2017	CRESCENT LANDSCAPE SUPPLY, INC	\$2,100.00	202-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		CRESCENT LANDSCAPE SUPPLY, INC Total	\$2,100.00		
92529	11/8/2017	CROCKETT SEPTIC LLC	\$115.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
92529	11/8/2017	CROCKETT SEPTIC LLC	\$115.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		CROCKETT SEPTIC LLC Total	\$230.00		
92530	11/8/2017	DESIGN UNLIMITED	\$2,250.00	420-57630-63-52100	OTHER CULTURE & RECR OUTLAY
		DESIGN UNLIMITED Total	\$2,250.00		
92531	11/8/2017	DICK/JOSEPH	\$100.00	101-23200- -	RECREATION DEPOSITS
		DICK/JOSEPH Total	\$100.00		
92532	11/8/2017	DISPLAYS2GO	\$86.17	101-55110-60-53100	LIBRARY
		DISPLAYS2GO Total	\$86.17		
92533	11/8/2017	DOCUMENT SALES	\$334.64	101-52410-23-53400	BLDG SERVICES & INSPECTION
		DOCUMENT SALES Total	\$334.64		
92534	11/8/2017	DUFFY'S AIRCRAFT SALES	\$3,916.16	101-53510-33-52100	AIRPORT
92534	11/8/2017	DUFFY'S AIRCRAFT SALES	\$1,375.00	101-53510-33-52500	AIRPORT
92534	11/8/2017	DUFFY'S AIRCRAFT SALES	\$26.36	101-53510-33-53500	AIRPORT
		DUFFY'S AIRCRAFT SALES Total	\$5,317.52		
92535	11/8/2017	ESS BROTHERS AND SONS INC	\$1,070.75	101-53441-32-53500	STORM SEWER MAINTENANCE
		ESS BROTHERS AND SONS INC Total	\$1,070.75		
92536	11/8/2017	FASTENAL COMPANY	\$139.55	701-51492-37-53400	MACHINERY OPERATIONS
92536	11/8/2017	FASTENAL COMPANY	\$72.72	701-51492-37-53400	MACHINERY OPERATIONS
92536	11/8/2017	FASTENAL COMPANY	\$35.90	701-51492-37-53500	MACHINERY OPERATIONS
92536	11/8/2017	FASTENAL COMPANY	\$216.98	701-51492-37-53500	MACHINERY OPERATIONS
92536	11/8/2017	FASTENAL COMPANY	\$27.90	701-51492-37-53500	MACHINERY OPERATIONS
92536	11/8/2017	FASTENAL COMPANY	\$1.47	701-51492-37-53500	MACHINERY OPERATIONS
92536	11/8/2017	FASTENAL COMPANY	\$5.82	701-51492-37-53500	MACHINERY OPERATIONS
92536	11/8/2017	FASTENAL COMPANY	\$57.24	701-51492-37-53500	MACHINERY OPERATIONS
92536	11/8/2017	FASTENAL COMPANY	\$30.35	701-51492-37-53500	MACHINERY OPERATIONS
92536	11/8/2017	FASTENAL COMPANY	\$3.66	701-51492-37-53500	MACHINERY OPERATIONS
92536	11/8/2017	FASTENAL COMPANY	\$81.38	701-51492-37-53500	MACHINERY OPERATIONS
92536	11/8/2017	FASTENAL COMPANY	\$6.28	601-53610-35-53500	WASTEWATER UTILITY
		FASTENAL COMPANY Total	\$679.25		
92537	11/8/2017	FEDERAL RESOURCES	\$5,950.00	101-52210-21-53330	FIRE PROTECTION
		FEDERAL RESOURCES Total	\$5,950.00		
92538	11/8/2017	FEHR GRAHAM & ASSOCIATES, LLC	\$720.41	701-51492-37-53330	MACHINERY OPERATIONS
92538	11/8/2017	FEHR GRAHAM & ASSOCIATES, LLC	\$720.42	101-53150-32-53330	STREET DIVISION ADMINSTRTN
92538	11/8/2017	FEHR GRAHAM & ASSOCIATES, LLC	\$720.42	601-53610-35-53330	WASTEWATER UTILITY
		FEHR GRAHAM & ASSOCIATES, LLC Total	\$2,161.25		
92539	11/8/2017	FESTIVAL FOODS	\$24.30	101-51110-06-51930	COUNCIL
92539	11/8/2017	FESTIVAL FOODS	\$5.98	101-51411-04-53100	MAYOR
92539	11/8/2017	FESTIVAL FOODS	\$121.07	101-51412-05-57330	CITY ADMINISTRATOR
92539	11/8/2017	FESTIVAL FOODS	\$33.75	101-52210-21-53340	FIRE PROTECTION
92539	11/8/2017	FESTIVAL FOODS	\$37.00	101-52210-21-53340	FIRE PROTECTION
92539	11/8/2017	FESTIVAL FOODS	\$4.99	101-52210-21-53400	FIRE PROTECTION
		FESTIVAL FOODS Total	\$227.09		
92540	11/8/2017	FRONTIER	\$13.60	101-51411-04-52300	MAYOR
92540	11/8/2017	FRONTIER	\$28.55	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
92540	11/8/2017	FRONTIER	\$6.80	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
92540	11/8/2017	FRONTIER	\$6.80	101-51510-08-52300	FINANCE
92540	11/8/2017	FRONTIER	\$5.12	101-52210-21-52300	FIRE PROTECTION
92540	11/8/2017	FRONTIER	\$19.34	101-52210-21-52300	FIRE PROTECTION
92540	11/8/2017	FRONTIER	\$24.46	101-52250-21-52300	FIRE PREVENTION
92540	11/8/2017	FRONTIER	\$24.46	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
92540	11/8/2017	FRONTIER	\$28.55	101-53150-32-52300	STREET DIVISION ADMINSTRTN
		FRONTIER Total	\$157.68		
92541	11/8/2017	GAFFNEY PLUMBING INC	\$85.50	101-51620-23-52500	CITY HALL PLAZA
		GAFFNEY PLUMBING INC Total	\$85.50		
92542	11/8/2017	GANNETT WISCONSIN MEDIA	\$356.36	101-51530-09-53200	PROPERTY ASSESSMENT
92542	11/8/2017	GANNETT WISCONSIN MEDIA	\$208.71	101-55110-60-53200	LIBRARY
		GANNETT WISCONSIN MEDIA Total	\$565.07		
92543	11/8/2017	GAPPA SECURITY SOLUTIONS LLC	\$30.95	420-57630-63-58830	OTHER CULTURE & RECR OUTLAY
		GAPPA SECURITY SOLUTIONS LLC Total	\$30.95		
92544	11/8/2017	GLOBAL INDUSTRIAL PROD 11G	\$71.70	101-55110-60-53100	LIBRARY
92544	11/8/2017	GLOBAL INDUSTRIAL PROD 11G	\$23.50	101-55110-60-53100	LIBRARY
		GLOBAL INDUSTRIAL PROD 11G Total	\$95.20		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
92545	11/8/2017	GORMAN/TREVOR & LINDSAY	\$3,000.00	101-53701-30-57280	WATER MAIN CONSTRUCTION
		GORMAN/TREVOR & LINDSAY Total	\$3,000.00		
92546	11/8/2017	HANES GEO COMPONENTS	\$4,960.00	401-53311-32-53500	HIGHWAY & STREET MAINTENANCE
		HANES GEO COMPONENTS Total	\$4,960.00		
92547	11/8/2017	HILLER'S HARDWARE INC	\$20.63	701-51492-37-53500	MACHINERY OPERATIONS
92547	11/8/2017	HILLER'S HARDWARE INC	\$13.28	701-51492-37-53500	MACHINERY OPERATIONS
92547	11/8/2017	HILLER'S HARDWARE INC	\$300.00	701-51492-37-53500	MACHINERY OPERATIONS
92547	11/8/2017	HILLER'S HARDWARE INC	\$0.52	701-51492-37-53500	MACHINERY OPERATIONS
92547	11/8/2017	HILLER'S HARDWARE INC	\$3.13	701-51492-37-53500	MACHINERY OPERATIONS
92547	11/8/2017	HILLER'S HARDWARE INC	\$2.25	701-51492-37-53500	MACHINERY OPERATIONS
92547	11/8/2017	HILLER'S HARDWARE INC	\$3.13	101-52110-20-53400	LAW ENFORCEMENT
92547	11/8/2017	HILLER'S HARDWARE INC	\$19.94	101-52110-20-53400	LAW ENFORCEMENT
92547	11/8/2017	HILLER'S HARDWARE INC	\$23.98	101-52110-20-53400	LAW ENFORCEMENT
92547	11/8/2017	HILLER'S HARDWARE INC	\$8.28	101-52110-20-53500	LAW ENFORCEMENT
92547	11/8/2017	HILLER'S HARDWARE INC	\$38.04	101-52110-20-53500	LAW ENFORCEMENT
92547	11/8/2017	HILLER'S HARDWARE INC	\$6.40	101-52110-20-53500	LAW ENFORCEMENT
92547	11/8/2017	HILLER'S HARDWARE INC	\$9.90	101-52110-20-53500	LAW ENFORCEMENT
92547	11/8/2017	HILLER'S HARDWARE INC	\$23.16	601-53610-35-53500	WASTEWATER UTILITY
92547	11/8/2017	HILLER'S HARDWARE INC	\$18.34	101-54910-51-53500	CEMETERY
92547	11/8/2017	HILLER'S HARDWARE INC	\$44.98	101-54910-51-53500	CEMETERY
92547	11/8/2017	HILLER'S HARDWARE INC	\$9.00	101-55110-60-53500	LIBRARY
92547	11/8/2017	HILLER'S HARDWARE INC	\$56.00	101-55110-60-53500	LIBRARY
92547	11/8/2017	HILLER'S HARDWARE INC	\$3.13	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
92547	11/8/2017	HILLER'S HARDWARE INC	\$5.49	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
92547	11/8/2017	HILLER'S HARDWARE INC	\$10.62	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
92547	11/8/2017	HILLER'S HARDWARE INC	\$17.08	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
92547	11/8/2017	HILLER'S HARDWARE INC	\$3.40	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
92547	11/8/2017	HILLER'S HARDWARE INC	\$25.98	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
92547	11/8/2017	HILLER'S HARDWARE INC	\$7.99	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
92547	11/8/2017	HILLER'S HARDWARE INC	\$21.84	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
92547	11/8/2017	HILLER'S HARDWARE INC	\$6.25	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
92547	11/8/2017	HILLER'S HARDWARE INC	\$6.99	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
92547	11/8/2017	HILLER'S HARDWARE INC	\$13.47	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
92547	11/8/2017	HILLER'S HARDWARE INC	\$18.48	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
92547	11/8/2017	HILLER'S HARDWARE INC	\$11.97	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
92547	11/8/2017	HILLER'S HARDWARE INC	\$41.08	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
92547	11/8/2017	HILLER'S HARDWARE INC	\$22.20	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
92547	11/8/2017	HILLER'S HARDWARE INC	\$32.09	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
92547	11/8/2017	HILLER'S HARDWARE INC	\$4.17	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
92547	11/8/2017	HILLER'S HARDWARE INC	\$78.94	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
92547	11/8/2017	HILLER'S HARDWARE INC	\$26.23	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
92547	11/8/2017	HILLER'S HARDWARE INC	\$14.78	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
92547	11/8/2017	HILLER'S HARDWARE INC	\$22.58	101-55480-62-53400	FAIRGROUNDS
92547	11/8/2017	HILLER'S HARDWARE INC	\$14.99	101-55480-62-53500	FAIRGROUNDS
92547	11/8/2017	HILLER'S HARDWARE INC	\$744.09	420-57630-63-58830	OTHER CULTURE & RECR OUTLAY
92547	11/8/2017	HILLER'S HARDWARE INC	\$22.49	420-57630-63-58830	OTHER CULTURE & RECR OUTLAY
		HILLER'S HARDWARE INC Total	\$1,777.29		
92548	11/8/2017	HUTCHISON/BETTY	\$554.00	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		HUTCHISON/BETTY Total	\$554.00		
92549	11/8/2017	HYDRO-FIT INC	\$267.50	101-55420-62-53400	AQUATIC FACILITIES
		HYDRO-FIT INC Total	\$267.50		
92550	11/8/2017	INNOVATIVE USERS GROUP	\$100.00	101-55110-60-53200	LIBRARY
		INNOVATIVE USERS GROUP Total	\$100.00		
92551	11/8/2017	INTEGRITY FIRE PROTECTION INC	\$1,621.00	101-51620-23-52500	CITY HALL PLAZA
		INTEGRITY FIRE PROTECTION INC Total	\$1,621.00		
92552	11/8/2017	JFTCO, INC	\$419.60	601-53610-35-53500	WASTEWATER UTILITY
		JFTCO, INC Total	\$419.60		
92553	11/8/2017	JONES WELDING & AUTO	\$15.00	101-52210-21-52500	FIRE PROTECTION
		JONES WELDING & AUTO Total	\$15.00		
92554	11/8/2017	KC WINDOW CLEANING	\$60.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		KC WINDOW CLEANING Total	\$60.00		
92555	11/8/2017	KOHS MACHINE SHOP	\$247.50	701-51492-37-53500	MACHINERY OPERATIONS
		KOHS MACHINE SHOP Total	\$247.50		
92556	11/8/2017	KYLE/ROGER	\$303.00	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		KYLE/ROGER Total	\$303.00		
92557	11/8/2017	LEAGUE OF WI MUNICIPALITIES	\$25.00	101-51411-04-53200	MAYOR
		LEAGUE OF WI MUNICIPALITIES Total	\$25.00		
92558	11/8/2017	LIBRARY STORE/THE	\$575.72	101-55110-60-53100	LIBRARY
		LIBRARY STORE/THE Total	\$575.72		
92559	11/8/2017	LIVE OAK MEDIA	\$31.95	101-55110-60-53200	LIBRARY
		LIVE OAK MEDIA Total	\$31.95		
92560	11/8/2017	LOCAL 1021 REC FUND	\$220.00	101-52210-21-53400	FIRE PROTECTION
		LOCAL 1021 REC FUND Total	\$220.00		
92561	11/8/2017	MAID TO ORDER	\$250.00	101-53510-33-52500	AIRPORT
		MAID TO ORDER Total	\$250.00		
92562	11/8/2017	MALL FURNITURE OF MARSHFIELD	\$2,500.00	405-56620-70-55110	URBAN DEVELOPMENT
		MALL FURNITURE OF MARSHFIELD Total	\$2,500.00		
92563	11/8/2017	MARSHFIELD AREA CHAMBER	\$25.00	101-51130-70-53100	HISTORIC PRESERV COMMITTEE
92563	11/8/2017	MARSHFIELD AREA CHAMBER	\$60.00	101-51412-05-53200	CITY ADMINISTRATOR
92563	11/8/2017	MARSHFIELD AREA CHAMBER	\$100.00	101-52110-20-53330	LAW ENFORCEMENT
92563	11/8/2017	MARSHFIELD AREA CHAMBER	\$25.00	101-53110-30-53330	PUBLIC WORKS ADMINISTRATION
92563	11/8/2017	MARSHFIELD AREA CHAMBER	\$25.00	101-53150-32-53330	STREET DIVISION ADMINSTRTN
92563	11/8/2017	MARSHFIELD AREA CHAMBER	\$25.00	601-53610-35-53330	WASTEWATER UTILITY
92563	11/8/2017	MARSHFIELD AREA CHAMBER	\$25.00	101-55310-62-53330	PARKS & RECREATION ADMINSTRN
92563	11/8/2017	MARSHFIELD AREA CHAMBER	\$55.00	101-56901-70-53320	CITY PLANNER/ECON DEVELOPER
		MARSHFIELD AREA CHAMBER Total	\$340.00		
92564	11/8/2017	MARSHFIELD AREA CHAMBER	\$30.00	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
		MARSHFIELD AREA CHAMBER Total	\$30.00		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
92565	11/8/2017	MARSHFIELD AREA PET SHELTER, INC	\$1,645.00	101-52130-20-52900	ORDINANCE ENFORCEMENT
		MARSHFIELD AREA PET SHELTER, INC Total	\$1,645.00		
92566	11/8/2017	MARSHFIELD CLINIC HEALTH SYSTEM, INC	\$208.20	101-52130-20-52100	ORDINANCE ENFORCEMENT
92566	11/8/2017	MARSHFIELD CLINIC HEALTH SYSTEM, INC	\$1,558.69	605-52310-22-52100	EMERGENCY MEDICAL SERVICE
		MARSHFIELD CLINIC HEALTH SYSTEM, INC Total	\$1,766.89		
92567	11/8/2017	MARSHFIELD MALL	\$3,000.00	101-54610-50-55320	AGING/SENIOR CENTER
		MARSHFIELD MALL Total	\$3,000.00		
92568	11/8/2017	MARSHFIELD MEDICAL CENTER	\$404.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
92568	11/8/2017	MARSHFIELD MEDICAL CENTER	\$936.17	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
92568	11/8/2017	MARSHFIELD MEDICAL CENTER	\$3,434.84	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
92568	11/8/2017	MARSHFIELD MEDICAL CENTER	\$568.73	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
92568	11/8/2017	MARSHFIELD MEDICAL CENTER	\$1,858.62	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		MARSHFIELD MEDICAL CENTER Total	\$7,202.36		
92569	11/8/2017	MARSHFIELD MIDDLE SCHOOL YEARBOOK	\$25.00	101-55110-60-53200	LIBRARY
		MARSHFIELD MIDDLE SCHOOL YEARBOOK Total	\$25.00		
92570	11/8/2017	MARSHFIELD ROTARY CLUB	\$45.00	101-52210-21-53200	FIRE PROTECTION
92570	11/8/2017	MARSHFIELD ROTARY CLUB	\$180.00	101-52210-21-53320	FIRE PROTECTION
		MARSHFIELD ROTARY CLUB Total	\$225.00		
92571	11/8/2017	MARY'S PLACE	\$1,833.86	205-56730-08-57990	ECONOMIC DEVELOPMENT
		MARY'S PLACE Total	\$1,833.86		
92572	11/8/2017	MED TECH RESOURCE INC	\$397.16	101-52210-21-53400	FIRE PROTECTION
		MED TECH RESOURCE INC Total	\$397.16		
92573	11/8/2017	MEDFORD COOPERATIVE INC	\$246.24	701-51492-37-53500	MACHINERY OPERATIONS
92573	11/8/2017	MEDFORD COOPERATIVE INC	\$4,130.92	701-51492-37-53500	MACHINERY OPERATIONS
		MEDFORD COOPERATIVE INC Total	\$4,377.16		
92574	11/8/2017	MENARDS	\$23.49	701-51492-37-53500	MACHINERY OPERATIONS
92574	11/8/2017	MENARDS	\$128.88	701-51492-37-53500	MACHINERY OPERATIONS
92574	11/8/2017	MENARDS	\$17.98	101-52110-20-53400	LAW ENFORCEMENT
92574	11/8/2017	MENARDS	\$24.83	101-52110-20-53500	LAW ENFORCEMENT
92574	11/8/2017	MENARDS	\$31.73	101-52110-20-53500	LAW ENFORCEMENT
92574	11/8/2017	MENARDS	\$478.23	101-52110-20-53500	LAW ENFORCEMENT
92574	11/8/2017	MENARDS	\$34.85	101-52210-21-53400	FIRE PROTECTION
92574	11/8/2017	MENARDS	\$29.99	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
92574	11/8/2017	MENARDS	\$5.64	101-53150-32-53100	STREET DIVISION ADMINSTRN
92574	11/8/2017	MENARDS	\$15.99	101-55110-60-53100	LIBRARY
92574	11/8/2017	MENARDS	\$16.72	101-55110-60-53500	LIBRARY
92574	11/8/2017	MENARDS	\$46.19	101-55110-60-53500	LIBRARY
92574	11/8/2017	MENARDS	\$13.48	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
92574	11/8/2017	MENARDS	\$17.98	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
92574	11/8/2017	MENARDS	\$7.95	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
92574	11/8/2017	MENARDS	\$31.71	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
92574	11/8/2017	MENARDS	\$295.13	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
92574	11/8/2017	MENARDS	\$77.70	101-55480-62-53500	FAIRGROUNDS
92574	11/8/2017	MENARDS	\$17.71	420-57630-63-58830	OTHER CULTURE & RECR OUTLAY
92574	11/8/2017	MENARDS	\$500.55	420-57630-63-58830	OTHER CULTURE & RECR OUTLAY
92574	11/8/2017	MENARDS	\$86.98	420-57630-63-58830	OTHER CULTURE & RECR OUTLAY
		MENARDS Total	\$1,903.71		
92575	11/8/2017	MEYERS AND SON LLC/RON	\$180.00	601-53610-35-53500	WASTEWATER UTILITY
92575	11/8/2017	MEYERS AND SON LLC/RON	\$1,259.50	101-55210-61-54500	PARK OPERATIONS/MAINTENANCE
		MEYERS AND SON LLC/RON Total	\$1,439.50		
92576	11/8/2017	MID WISCONSIN SUPPLY, LLC	\$1,761.00	701-18500- -	FIXED ASSETS-MACHINERY & EQP
92576	11/8/2017	MID WISCONSIN SUPPLY, LLC	\$1,167.19	701-18500- -	FIXED ASSETS-MACHINERY & EQP
92576	11/8/2017	MID WISCONSIN SUPPLY, LLC	\$24,528.40	701-18500- -	FIXED ASSETS-MACHINERY & EQP
92576	11/8/2017	MID WISCONSIN SUPPLY, LLC	\$84.60	701-51492-37-53500	MACHINERY OPERATIONS
92576	11/8/2017	MID WISCONSIN SUPPLY, LLC	\$120.11	701-51492-37-53500	MACHINERY OPERATIONS
92576	11/8/2017	MID WISCONSIN SUPPLY, LLC	\$43.05	701-51492-37-53500	MACHINERY OPERATIONS
92576	11/8/2017	MID WISCONSIN SUPPLY, LLC	\$85.92	701-51492-37-53500	MACHINERY OPERATIONS
92576	11/8/2017	MID WISCONSIN SUPPLY, LLC	\$175.30	701-51492-37-53500	MACHINERY OPERATIONS
92576	11/8/2017	MID WISCONSIN SUPPLY, LLC	\$499.50	101-53311-32-54100	HIGHWAY & STREET MAINTENANCE
92576	11/8/2017	MID WISCONSIN SUPPLY, LLC	\$299.70	101-53441-32-53500	STORM SEWER MAINTENANCE
92576	11/8/2017	MID WISCONSIN SUPPLY, LLC	\$199.80	101-53441-32-53500	STORM SEWER MAINTENANCE
		MID WISCONSIN SUPPLY, LLC Total	\$28,964.57		
92577	11/8/2017	MIDSTATES EQUIPMENT INC	\$69.38	701-51492-37-53500	MACHINERY OPERATIONS
92577	11/8/2017	MIDSTATES EQUIPMENT INC	\$52.92	701-51492-37-53500	MACHINERY OPERATIONS
92577	11/8/2017	MIDSTATES EQUIPMENT INC	\$35.17	701-51492-37-53500	MACHINERY OPERATIONS
		MIDSTATES EQUIPMENT INC Total	\$157.47		
92578	11/8/2017	MIDWEST CONSTRUCTION MATERIALS	\$1,176.00	101-53311-32-53700	HIGHWAY & STREET MAINTENANCE
		MIDWEST CONSTRUCTION MATERIALS Total	\$1,176.00		
92579	11/8/2017	MILLER BRADFORD AND RISBERG, INC	\$1,671.28	701-18500- -	FIXED ASSETS-MACHINERY & EQP
92579	11/8/2017	MILLER BRADFORD AND RISBERG, INC	\$69.03	701-51492-37-53500	MACHINERY OPERATIONS
		MILLER BRADFORD AND RISBERG, INC Total	\$1,740.31		
92580	11/8/2017	MINNESOTA LIFE INSURANCE CO	\$646.80	820-21537- -	RETIRED-LIFE INSURANCE PAYBL
		MINNESOTA LIFE INSURANCE CO Total	\$646.80		
92581	11/8/2017	MMG EMPLOYER SOLUTIONS	\$980.00	101-52110-20-52100	LAW ENFORCEMENT
		MMG EMPLOYER SOLUTIONS Total	\$980.00		
92582	11/8/2017	MPPA LE SUPPLY	\$33.66	101-52110-20-53400	LAW ENFORCEMENT
		MPPA LE SUPPLY Total	\$33.66		
92583	11/8/2017	MUELLER PUBLISHING INC	\$710.00	235-51120-01-53200	CABLE ACCESS
		MUELLER PUBLISHING INC Total	\$710.00		
92584	11/8/2017	NAPA AUTO PARTS	\$4.90	701-51492-37-53500	MACHINERY OPERATIONS
92584	11/8/2017	NAPA AUTO PARTS	\$17.70	701-51492-37-53500	MACHINERY OPERATIONS
92584	11/8/2017	NAPA AUTO PARTS	\$24.99	701-51492-37-53500	MACHINERY OPERATIONS
92584	11/8/2017	NAPA AUTO PARTS	\$36.93	701-51492-37-53500	MACHINERY OPERATIONS
92584	11/8/2017	NAPA AUTO PARTS	\$63.65	701-51492-37-53500	MACHINERY OPERATIONS
92584	11/8/2017	NAPA AUTO PARTS	\$11.60	701-51492-37-53500	MACHINERY OPERATIONS
92584	11/8/2017	NAPA AUTO PARTS	\$13.74	701-51492-37-53500	MACHINERY OPERATIONS
92584	11/8/2017	NAPA AUTO PARTS	\$22.54	701-51492-37-53500	MACHINERY OPERATIONS
92584	11/8/2017	NAPA AUTO PARTS	\$10.77	701-51492-37-53500	MACHINERY OPERATIONS

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		NAPA AUTO PARTS Total	\$206.82		
92585	11/8/2017	NORTHERN LAKE SERVICE INC	\$92.50	601-53610-35-52900	WASTEWATER UTILITY
92585	11/8/2017	NORTHERN LAKE SERVICE INC	\$190.50	601-53610-35-52900	WASTEWATER UTILITY
		NORTHERN LAKE SERVICE INC Total	\$283.00		
92586	11/8/2017	NORWOOD INVESTMENTS, LLC	\$70,000.00	432-56620-08-57260	URBAN DEVELOPMENT
		NORWOOD INVESTMENTS, LLC Total	\$70,000.00		
92587	11/8/2017	OFFICE DEPOT	\$13.75	101-55110-60-53100	LIBRARY
92587	11/8/2017	OFFICE DEPOT	\$30.78	101-55110-60-53100	LIBRARY
92587	11/8/2017	OFFICE DEPOT	\$211.78	101-55110-60-53100	LIBRARY
92587	11/8/2017	OFFICE DEPOT	\$43.38	101-55110-60-53100	LIBRARY
92587	11/8/2017	OFFICE DEPOT	\$18.98	101-55110-60-53100	LIBRARY
92587	11/8/2017	OFFICE DEPOT	\$11.06	101-55110-60-53100	LIBRARY
		OFFICE DEPOT Total	\$329.73		
92588	11/8/2017	OFFICE ENTERPRISES INC	\$15,972.84	405-56620-70-55110	URBAN DEVELOPMENT
		OFFICE ENTERPRISES INC Total	\$15,972.84		
92589	11/8/2017	OFFICER/KURT	\$100.00	101-23200- -	RECREATION DEPOSITS
		OFFICER/KURT Total	\$100.00		
92590	11/8/2017	OK SANITARY SERVICE INC	\$150.00	601-53610-35-53500	WASTEWATER UTILITY
		OK SANITARY SERVICE INC Total	\$150.00		
92591	11/8/2017	PHYSIO CONTROL CORPORATION	\$7,429.56	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		PHYSIO CONTROL CORPORATION Total	\$7,429.56		
92592	11/8/2017	POSTMASTER	\$490.00	101-51440-06-53100	ELECTIONS
		POSTMASTER Total	\$490.00		
92593	11/8/2017	PRECISE MRM LLC	\$88.80	701-51492-37-53500	MACHINERY OPERATIONS
		PRECISE MRM LLC Total	\$88.80		
92594	11/8/2017	PRIME MEDIA ACQUISITION CORPORATION	\$156.74	101-52110-20-53400	LAW ENFORCEMENT
		PRIME MEDIA ACQUISITION CORPORATION Total	\$156.74		
92595	11/8/2017	PRINCE CORPORATION	\$78.68	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		PRINCE CORPORATION Total	\$78.68		
92596	11/8/2017	PROVISION PARTNERS	\$570.47	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
92596	11/8/2017	PROVISION PARTNERS	\$274.17	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		PROVISION PARTNERS Total	\$844.64		
92597	11/8/2017	PUBLIC SAFETY EQUIPMENT LLC	\$768.00	101-52110-20-52500	LAW ENFORCEMENT
		PUBLIC SAFETY EQUIPMENT LLC Total	\$768.00		
92598	11/8/2017	ROCKFORD MAP PUBLISHERS	\$1,532.95	101-55110-60-53200	LIBRARY
		ROCKFORD MAP PUBLISHERS Total	\$1,532.95		
92599	11/8/2017	S & H ELECTRIC LLC	\$360.00	101-55410-63-52500	ZOO OPERATION & MAINTENANCE
		S & H ELECTRIC LLC Total	\$360.00		
92600	11/8/2017	SCAFFIDI TRUCK CENTER	\$44.34	701-51492-37-53500	MACHINERY OPERATIONS
92600	11/8/2017	SCAFFIDI TRUCK CENTER	\$36.00	701-51492-37-53500	MACHINERY OPERATIONS
92600	11/8/2017	SCAFFIDI TRUCK CENTER	\$15.14	701-51492-37-53500	MACHINERY OPERATIONS
92600	11/8/2017	SCAFFIDI TRUCK CENTER	\$84.00	701-51493-37-53400	GAS AND DIESEL FUEL
92600	11/8/2017	SCAFFIDI TRUCK CENTER	\$84.00	701-51493-37-53400	GAS AND DIESEL FUEL
92600	11/8/2017	SCAFFIDI TRUCK CENTER	\$84.00	701-51493-37-53500	GAS AND DIESEL FUEL
		SCAFFIDI TRUCK CENTER Total	\$347.48		
92601	11/8/2017	SCHALOWS NURSERY, INC.	\$52.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		SCHALOWS NURSERY, INC. Total	\$52.00		
92602	11/8/2017	SCHREINERS PLUMBING & HEATING, LLC	\$189.72	101-52210-21-52500	FIRE PROTECTION
92602	11/8/2017	SCHREINERS PLUMBING & HEATING, LLC	\$126.48	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		SCHREINERS PLUMBING & HEATING, LLC Total	\$316.20		
92603	11/8/2017	SECURITY HEALTH PLAN	\$227.20	101-51412-05-52100	CITY ADMINISTRATOR
		SECURITY HEALTH PLAN Total	\$227.20		
92604	11/8/2017	SECURITY OVERHEAD DOOR INC	\$1,800.00	601-53610-35-53500	WASTEWATER UTILITY
		SECURITY OVERHEAD DOOR INC Total	\$1,800.00		
92605	11/8/2017	SEVERT'S AUTOMOTIVE SERVICE	\$285.20	101-54910-51-52500	CEMETERY
		SEVERT'S AUTOMOTIVE SERVICE Total	\$285.20		
92606	11/8/2017	SIMPLEX GRINNELL LP	\$546.20	101-52110-20-52500	LAW ENFORCEMENT
		SIMPLEX GRINNELL LP Total	\$546.20		
92607	11/8/2017	SPEE-DEE DELIVERY SERVICE INC	\$55.95	601-53610-35-53100	WASTEWATER UTILITY
		SPEE-DEE DELIVERY SERVICE INC Total	\$55.95		
92608	11/8/2017	SPINDLER/THOMAS & SHARON	\$500.00	601-53610-35-53500	WASTEWATER UTILITY
		SPINDLER/THOMAS & SHARON Total	\$500.00		
92609	11/8/2017	STAPLES ADVANTAGE	\$6.26	101-55210-61-53100	PARK OPERATIONS/MAINTENANCE
92609	11/8/2017	STAPLES ADVANTAGE	\$69.26	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
92609	11/8/2017	STAPLES ADVANTAGE	\$87.67	101-55410-63-53100	ZOO OPERATION & MAINTENANCE
		STAPLES ADVANTAGE Total	\$163.19		
92610	11/8/2017	STECKLER/KATHY	\$8.08	824-24210- -	SALES TAX DUE STATE
92610	11/8/2017	STECKLER/KATHY	\$146.92	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
		STECKLER/KATHY Total	\$155.00		
92611	11/8/2017	STEEL TECH FIRE & SECURITY, LLC	\$68.25	101-55480-62-52500	FAIRGROUNDS
		STEEL TECH FIRE & SECURITY, LLC Total	\$68.25		
92612	11/8/2017	STRAND ASSOCIATES INC	\$2,446.54	601-53610-35-52100	WASTEWATER UTILITY
		STRAND ASSOCIATES INC Total	\$2,446.54		
92613	11/8/2017	SUNBELT RENTALS INC.	\$1,691.34	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		SUNBELT RENTALS INC. Total	\$1,691.34		
92614	11/8/2017	TAPCO	\$119.13	101-53314-32-53500	TRAFFIC CONTROL
92614	11/8/2017	TAPCO	\$137.99	101-53314-32-53500	TRAFFIC CONTROL
		TAPCO Total	\$257.12		
92615	11/8/2017	TEL SOLUTIONS, LLC	\$345.00	601-53610-35-52500	WASTEWATER UTILITY
		TEL SOLUTIONS, LLC Total	\$345.00		
92616	11/8/2017	TIFFANY/MELITA	\$570.80	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		TIFFANY/MELITA Total	\$570.80		
92617	11/8/2017	TITAN PUBLIC SAFETY SOLUTIONS	\$300.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		TITAN PUBLIC SAFETY SOLUTIONS Total	\$300.00		
92618	11/8/2017	TODD PUBLICATIONS	\$105.00	101-55110-60-53200	LIBRARY
		TODD PUBLICATIONS Total	\$105.00		
92619	11/8/2017	TRANSUNION RISK AND ALTERNATIVE	\$25.00	101-52110-20-53200	LAW ENFORCEMENT
		TRANSUNION RISK AND ALTERNATIVE Total	\$25.00		

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92620	11/8/2017	TRIERWEILER CONSTRUCTION	\$239.50	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
92620	11/8/2017	TRIERWEILER CONSTRUCTION	\$13,224.74	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
92620	11/8/2017	TRIERWEILER CONSTRUCTION	\$1,344.38	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
92620	11/8/2017	TRIERWEILER CONSTRUCTION	\$1,216.03	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
92620	11/8/2017	TRIERWEILER CONSTRUCTION	\$2,651.46	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
92620	11/8/2017	TRIERWEILER CONSTRUCTION	\$6,684.60	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
92620	11/8/2017	TRIERWEILER CONSTRUCTION	\$116.67	101-53441-32-53500	STORM SEWER MAINTENANCE
92620	11/8/2017	TRIERWEILER CONSTRUCTION	\$378.00	101-53441-32-54100	STORM SEWER MAINTENANCE
92620	11/8/2017	TRIERWEILER CONSTRUCTION	\$1,246.29	601-53610-35-54100	WASTEWATER UTILITY
92620	11/8/2017	TRIERWEILER CONSTRUCTION	\$572.71	101-55210-61-54100	PARK OPERATIONS/MAINTENANCE
		TRIERWEILER CONSTRUCTION Total	\$27,674.38		
92621	11/8/2017	TRIPLE R BUSINESS SERVICES, LLC	\$4,811.98	101-51620-23-52500	CITY HALL PLAZA
		TRIPLE R BUSINESS SERVICES, LLC Total	\$4,811.98		
92622	11/8/2017	TRUDEAU/ROBERT	\$200.00	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		TRUDEAU/ROBERT Total	\$200.00		
92623	11/8/2017	TURF TAMERS LLC	\$65.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
92623	11/8/2017	TURF TAMERS LLC	\$2,202.00	101-53441-32-52500	STORM SEWER MAINTENANCE
		TURF TAMERS LLC Total	\$2,267.00		
92624	11/8/2017	ULTRACOM WIRELESS COMMUNICATIONS INC	\$459.90	101-52110-20-53400	LAW ENFORCEMENT
		ULTRACOM WIRELESS COMMUNICATIONS INC Total	\$459.90		
92625	11/8/2017	UNIFIRST CORPORATION	\$47.70	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
92625	11/8/2017	UNIFIRST CORPORATION	\$47.70	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
92625	11/8/2017	UNIFIRST CORPORATION	\$41.46	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
92625	11/8/2017	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
92625	11/8/2017	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
92625	11/8/2017	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
92625	11/8/2017	UNIFIRST CORPORATION	\$109.65	101-51620-23-52500	CITY HALL PLAZA
92625	11/8/2017	UNIFIRST CORPORATION	\$65.39	101-53510-33-52500	AIRPORT
92625	11/8/2017	UNIFIRST CORPORATION	\$50.40	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
92625	11/8/2017	UNIFIRST CORPORATION	\$15.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
92625	11/8/2017	UNIFIRST CORPORATION	\$19.50	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
92625	11/8/2017	UNIFIRST CORPORATION	\$20.00	101-55480-62-52500	FAIRGROUNDS
		UNIFIRST CORPORATION Total	\$484.96		
92626	11/8/2017	UNIQUE MANAGEMENT SERVICES INC	\$89.50	101-55110-60-52100	LIBRARY
		UNIQUE MANAGEMENT SERVICES INC Total	\$89.50		
92627	11/8/2017	UNITED MAILING SERVICE INC	\$479.25	101-55110-60-53100	LIBRARY
		UNITED MAILING SERVICE INC Total	\$479.25		
92628	11/8/2017	UNIVERSITY COMMISSION	\$7,468.35	405-57650-64-58830	UW MARSHFIELD/WOOD CO CAMPUS
		UNIVERSITY COMMISSION Total	\$7,468.35		
92629	11/8/2017	UW VETERINARY CARE	\$3,060.46	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
		UW VETERINARY CARE Total	\$3,060.46		
92630	11/8/2017	UW-GREEN BAY-OUTREACH	\$95.00	101-51510-08-53320	FINANCE
		UW-GREEN BAY-OUTREACH Total	\$95.00		
92631	11/8/2017	VALLEYFAIR	\$541.36	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		VALLEYFAIR Total	\$541.36		
92632	11/8/2017	VICTORY PROMOTIONAL	\$139.87	101-51110-06-53100	COUNCIL
		VICTORY PROMOTIONAL Total	\$139.87		
92633	11/8/2017	VITAL COMMUNICATION	\$52.20	101-52110-20-53400	LAW ENFORCEMENT
		VITAL COMMUNICATION Total	\$52.20		
92634	11/8/2017	WALT'S PETROLEUM SERVICE INC	\$791.23	701-51492-37-53500	MACHINERY OPERATIONS
92634	11/8/2017	WALT'S PETROLEUM SERVICE INC	\$789.00	701-51493-37-52500	GAS AND DIESEL FUEL
		WALT'S PETROLEUM SERVICE INC Total	\$1,580.23		
92635	11/8/2017	WEILER ENTERPRISES	\$9.00	101-53150-32-53100	STREET DIVISION ADMINSTRTN
92635	11/8/2017	WEILER ENTERPRISES	\$9.00	601-53610-35-53400	WASTEWATER UTILITY
92635	11/8/2017	WEILER ENTERPRISES	\$18.23	601-53610-35-53400	WASTEWATER UTILITY
92635	11/8/2017	WEILER ENTERPRISES	\$35.91	601-53610-35-53500	WASTEWATER UTILITY
		WEILER ENTERPRISES Total	\$72.14		
92636	11/8/2017	WEILER TRANSPORTATION LLC	\$173.00	701-51493-37-53500	GAS AND DIESEL FUEL
92636	11/8/2017	WEILER TRANSPORTATION LLC	\$46.75	701-51493-37-53500	GAS AND DIESEL FUEL
92636	11/8/2017	WEILER TRANSPORTATION LLC	\$183.00	701-51493-37-53500	GAS AND DIESEL FUEL
		WEILER TRANSPORTATION LLC Total	\$402.75		
92637	11/8/2017	WEISTER/HENRY & DAWN	\$1,950.00	101-53701-30-57280	WATER MAIN CONSTRUCTION
		WEISTER/HENRY & DAWN Total	\$1,950.00		
92638	11/8/2017	WELLS FARGO FINANCIAL LEASING	\$165.11	101-51450-07-55330	INFORMATION TECHNOLOGY
		WELLS FARGO FINANCIAL LEASING Total	\$165.11		
92639	11/8/2017	WEPAK-N-SHIP	\$10.35	101-52110-20-53100	LAW ENFORCEMENT
92639	11/8/2017	WEPAK-N-SHIP	\$10.35	101-52210-21-53100	FIRE PROTECTION
		WEPAK-N-SHIP Total	\$20.70		
92640	11/8/2017	WERNER/LOIS	\$3,000.00	101-53701-30-57280	WATER MAIN CONSTRUCTION
		WERNER/LOIS Total	\$3,000.00		
92641	11/8/2017	WI CHIEFS OF POLICE ASSOC INC	\$206.50	101-52110-20-53400	LAW ENFORCEMENT
		WI CHIEFS OF POLICE ASSOC INC Total	\$206.50		
92642	11/8/2017	WI DEPARTMENT JUSTICE - TIME	\$1,179.50	101-52110-20-55330	LAW ENFORCEMENT
		WI DEPARTMENT JUSTICE - TIME Total	\$1,179.50		
92643	11/8/2017	WI DEPARTMENT OF JUSTICE	\$150.00	101-52110-20-53330	LAW ENFORCEMENT
		WI DEPARTMENT OF JUSTICE Total	\$150.00		
92644	11/8/2017	WI DEPARTMENT OF JUSTICE	\$154.00	101-44000-06-44129	LICENSES AND PERMITS
		WI DEPARTMENT OF JUSTICE Total	\$154.00		
92645	11/8/2017	WISCONSIN MEDIA	\$346.80	101-54910-51-53200	CEMETERY
		WISCONSIN MEDIA Total	\$346.80		
92646	11/8/2017	WOOD COUNTY	\$3,234.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		WOOD COUNTY Total	\$3,234.00		
92647	11/8/2017	WOOD COUNTY CLERK OF COURT	\$5,499.99	101-52920-05-52100	
		WOOD COUNTY CLERK OF COURT Total	\$5,499.99		
92648	11/8/2017	WOOD COUNTY REGISTER OF DEEDS	\$30.00	101-51420-06-53400	CLERK
92648	11/8/2017	WOOD COUNTY REGISTER OF DEEDS	\$30.00	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
		WOOD COUNTY REGISTER OF DEEDS Total	\$60.00		
92649	11/8/2017	ZYGARLUCKE/RON & LORI	\$500.00	601-53610-35-53500	WASTEWATER UTILITY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		ZYGARLICHE/RON & LORI Total	\$500.00		
		TOTAL CURRENT BILLS PAID BY CHECK	\$433,072.94		

TOTAL PREPAID BILLS	\$620,363.05
TOTAL ACH PAYMENTS	\$918.96
TOTAL CURRENT BILLS	<u>\$594,736.35</u>
GRAND TOTAL	<u><u>\$1,216,018.36</u></u>