

CITY OF MARSHFIELD

SCHEDULE OF BILLS FOR APPROVAL

11/22/2017

PREPAID BILLS

PREPAID BILLS PAID BY CHECK

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
92655	11/10/2017	ALLIANT ENERGY WP&L	\$24.45	101-53510-33-52100	AIRPORT
		ALLIANT ENERGY WP&L Total	\$24.45		
92656	11/10/2017	AMAZON	\$115.86	101-55110-60-53200	LIBRARY
92656	11/10/2017	AMAZON	\$14.29	101-55110-60-53200	LIBRARY
92656	11/10/2017	AMAZON	\$9.99	101-55110-60-53200	LIBRARY
92656	11/10/2017	AMAZON	\$43.98	101-55110-60-53200	LIBRARY
92656	11/10/2017	AMAZON	\$18.78	101-55110-60-53200	LIBRARY
92656	11/10/2017	AMAZON	\$53.92	101-55110-60-53200	LIBRARY
92656	11/10/2017	AMAZON	\$56.31	101-55110-60-53200	LIBRARY
92656	11/10/2017	AMAZON	\$59.99	101-55110-60-53500	LIBRARY
92656	11/10/2017	AMAZON	\$16.73	101-55110-60-53200	LIBRARY
92656	11/10/2017	AMAZON	\$14.21	101-55110-60-53200	LIBRARY
92656	11/10/2017	AMAZON	\$35.98	101-55110-60-53200	LIBRARY
92656	11/10/2017	AMAZON	\$473.09	101-55110-60-53200	LIBRARY
92656	11/10/2017	AMAZON	\$134.79	101-55110-60-53200	LIBRARY
92656	11/10/2017	AMAZON	\$58.84	101-55110-60-53200	LIBRARY
92656	11/10/2017	AMAZON	\$51.76	101-55110-60-53200	LIBRARY
92656	11/10/2017	AMAZON	\$72.98	101-55110-60-53200	LIBRARY
92656	11/10/2017	AMAZON	\$101.38	101-55110-60-53200	LIBRARY
92656	11/10/2017	AMAZON	\$132.09	101-55110-60-53200	LIBRARY
92656	11/10/2017	AMAZON	\$13.19	101-55110-60-53200	LIBRARY
		AMAZON Total	\$1,478.16		
92657	11/10/2017	CHARTER COMMUNICATIONS	\$111.31	235-51120-01-52300	CABLE ACCESS
		CHARTER COMMUNICATIONS Total	\$111.31		
92658	11/10/2017	FRONTIER	\$83.30	101-52910-20-52300	EMERGENCY MANAGEMENT
92658	11/10/2017	FRONTIER	\$5.25	101-52110-20-52300	LAW ENFORCEMENT
92658	11/10/2017	FRONTIER	\$5.35	101-52110-20-52300	LAW ENFORCEMENT
92658	11/10/2017	FRONTIER	\$67.57	101-51412-05-52300	CITY ADMINISTRATOR
92658	11/10/2017	FRONTIER	\$67.57	101-51420-06-52300	CLERK
92658	11/10/2017	FRONTIER	\$67.57	101-52410-23-52300	BLDG SERVICES & INSPECTION
92658	11/10/2017	FRONTIER	\$838.75	101-51450-07-52300	INFORMATION TECHNOLOGY
92658	11/10/2017	FRONTIER	\$49.58	101-54610-50-52300	AGING/SENIOR CENTER
92658	11/10/2017	FRONTIER	\$203.83	101-55110-60-52300	LIBRARY
		FRONTIER Total	\$1,388.77		
92659	11/10/2017	MARSHFIELD UTILITIES	\$7,151.83	101-51620-23-52210	CITY HALL PLAZA
92659	11/10/2017	MARSHFIELD UTILITIES	\$29.60	101-52110-20-52210	LAW ENFORCEMENT
92659	11/10/2017	MARSHFIELD UTILITIES	\$16.00	101-52210-21-52210	FIRE PROTECTION
92659	11/10/2017	MARSHFIELD UTILITIES	\$158.57	101-52910-20-52210	EMERGENCY MANAGEMENT
92659	11/10/2017	MARSHFIELD UTILITIES	\$18.77	101-53311-32-52210	HIGHWAY & STREET MAINTENANCE
92659	11/10/2017	MARSHFIELD UTILITIES	\$779.83	101-53314-32-52210	TRAFFIC CONTROL
92659	11/10/2017	MARSHFIELD UTILITIES	\$58.43	101-53314-32-52210	TRAFFIC CONTROL
92659	11/10/2017	MARSHFIELD UTILITIES	\$10.12	101-53314-32-52220	TRAFFIC CONTROL
92659	11/10/2017	MARSHFIELD UTILITIES	\$19.46	101-53314-32-52230	TRAFFIC CONTROL
92659	11/10/2017	MARSHFIELD UTILITIES	\$11.73	101-53314-32-52240	TRAFFIC CONTROL
92659	11/10/2017	MARSHFIELD UTILITIES	\$53.54	101-53420-30-52210	STREET LIGHTING
92659	11/10/2017	MARSHFIELD UTILITIES	\$944.66	101-53510-33-52210	AIRPORT
92659	11/10/2017	MARSHFIELD UTILITIES	\$44.62	101-53510-33-52220	AIRPORT
92659	11/10/2017	MARSHFIELD UTILITIES	\$26.83	101-53510-33-52230	AIRPORT
92659	11/10/2017	MARSHFIELD UTILITIES	\$174.97	101-53510-33-52240	AIRPORT
92659	11/10/2017	MARSHFIELD UTILITIES	\$594.30	101-54610-50-52210	AGING/SENIOR CENTER
92659	11/10/2017	MARSHFIELD UTILITIES	\$70.28	101-54910-51-52210	CEMETERY
92659	11/10/2017	MARSHFIELD UTILITIES	\$36.61	101-54910-51-52220	CEMETERY
92659	11/10/2017	MARSHFIELD UTILITIES	\$24.62	101-54910-51-52230	CEMETERY
92659	11/10/2017	MARSHFIELD UTILITIES	\$26.28	101-54910-51-52240	CEMETERY
92659	11/10/2017	MARSHFIELD UTILITIES	\$95.14	101-55191-62-52210	OAK AVENUE COMMUNITY CENTER
92659	11/10/2017	MARSHFIELD UTILITIES	\$48.43	101-55191-62-52220	OAK AVENUE COMMUNITY CENTER
92659	11/10/2017	MARSHFIELD UTILITIES	\$31.02	101-55191-62-52230	OAK AVENUE COMMUNITY CENTER
92659	11/10/2017	MARSHFIELD UTILITIES	\$52.29	101-55191-62-52240	OAK AVENUE COMMUNITY CENTER
92659	11/10/2017	MARSHFIELD UTILITIES	\$335.11	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
92659	11/10/2017	MARSHFIELD UTILITIES	\$240.43	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
92659	11/10/2017	MARSHFIELD UTILITIES	\$1,203.20	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
92659	11/10/2017	MARSHFIELD UTILITIES	\$115.18	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
92659	11/10/2017	MARSHFIELD UTILITIES	\$160.29	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
92659	11/10/2017	MARSHFIELD UTILITIES	\$351.98	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
92659	11/10/2017	MARSHFIELD UTILITIES	\$232.44	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
92659	11/10/2017	MARSHFIELD UTILITIES	\$63.72	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
92659	11/10/2017	MARSHFIELD UTILITIES	\$12.19	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
92659	11/10/2017	MARSHFIELD UTILITIES	\$37.00	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
92659	11/10/2017	MARSHFIELD UTILITIES	\$280.84	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
92659	11/10/2017	MARSHFIELD UTILITIES	\$23.22	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
92659	11/10/2017	MARSHFIELD UTILITIES	\$117.17	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
92659	11/10/2017	MARSHFIELD UTILITIES	\$76.00	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
92659	11/10/2017	MARSHFIELD UTILITIES	\$24.24	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
92659	11/10/2017	MARSHFIELD UTILITIES	\$28.08	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
92659	11/10/2017	MARSHFIELD UTILITIES	\$121.46	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
92659	11/10/2017	MARSHFIELD UTILITIES	\$56.96	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
92659	11/10/2017	MARSHFIELD UTILITIES	\$77.69	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
92659	11/10/2017	MARSHFIELD UTILITIES	\$27.84	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
92659	11/10/2017	MARSHFIELD UTILITIES	\$40.50	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
92659	11/10/2017	MARSHFIELD UTILITIES	\$39.86	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
92659	11/10/2017	MARSHFIELD UTILITIES	\$21.46	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS
92659	11/10/2017	MARSHFIELD UTILITIES	\$598.81	101-55410-63-52210	ZOO OPERATION & MAINTENANCE
92659	11/10/2017	MARSHFIELD UTILITIES	\$188.14	101-55410-63-52220	ZOO OPERATION & MAINTENANCE
92659	11/10/2017	MARSHFIELD UTILITIES	\$157.10	101-55410-63-52230	ZOO OPERATION & MAINTENANCE
92659	11/10/2017	MARSHFIELD UTILITIES	\$144.77	101-55410-63-52240	ZOO OPERATION & MAINTENANCE
92659	11/10/2017	MARSHFIELD UTILITIES	\$92.77	101-55420-62-52210	AQUATIC FACILITIES
92659	11/10/2017	MARSHFIELD UTILITIES	\$46.24	101-55420-62-52240	AQUATIC FACILITIES

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92659	11/10/2017	MARSHFIELD UTILITIES	\$602.41	101-55480-62-52210	FAIRGROUNDS
92659	11/10/2017	MARSHFIELD UTILITIES	\$199.49	101-55480-62-52210	FAIRGROUNDS
92659	11/10/2017	MARSHFIELD UTILITIES	\$101.38	101-55480-62-52220	FAIRGROUNDS
92659	11/10/2017	MARSHFIELD UTILITIES	\$253.13	101-55480-62-52220	FAIRGROUNDS
92659	11/10/2017	MARSHFIELD UTILITIES	\$65.36	101-55480-62-52230	FAIRGROUNDS
92659	11/10/2017	MARSHFIELD UTILITIES	\$271.13	101-55480-62-52230	FAIRGROUNDS
92659	11/10/2017	MARSHFIELD UTILITIES	\$80.84	101-55480-62-52240	FAIRGROUNDS
92659	11/10/2017	MARSHFIELD UTILITIES	\$209.32	101-55480-62-52240	FAIRGROUNDS
92659	11/10/2017	MARSHFIELD UTILITIES	\$102.64	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
92659	11/10/2017	MARSHFIELD UTILITIES	\$218.67	235-51120-01-52210	CABLE ACCESS
92659	11/10/2017	MARSHFIELD UTILITIES	\$11.60	235-51120-01-52220	CABLE ACCESS
92659	11/10/2017	MARSHFIELD UTILITIES	\$21.09	235-51120-01-52230	CABLE ACCESS
92659	11/10/2017	MARSHFIELD UTILITIES	\$17.85	235-51120-01-52240	CABLE ACCESS
92659	11/10/2017	MARSHFIELD UTILITIES	\$12,967.16	601-53610-35-52210	WASTEWATER UTILITY
92659	11/10/2017	MARSHFIELD UTILITIES	\$2,938.25	601-53610-35-52210	WASTEWATER UTILITY
92659	11/10/2017	MARSHFIELD UTILITIES	\$257.98	601-53610-35-52220	WASTEWATER UTILITY
92659	11/10/2017	MARSHFIELD UTILITIES	\$2,182.27	601-53610-35-52220	WASTEWATER UTILITY
92659	11/10/2017	MARSHFIELD UTILITIES	\$228.59	601-53610-35-52240	WASTEWATER UTILITY
92659	11/10/2017	MARSHFIELD UTILITIES	\$324.59	601-53610-35-52240	WASTEWATER UTILITY
92659	11/10/2017	MARSHFIELD UTILITIES	\$1,058.17	701-51491-37-52210	BUILDING AND SHOP OPERATIONS
92659	11/10/2017	MARSHFIELD UTILITIES	\$801.32	701-51491-37-52220	BUILDING AND SHOP OPERATIONS
92659	11/10/2017	MARSHFIELD UTILITIES	\$154.10	701-51491-37-52230	BUILDING AND SHOP OPERATIONS
92659	11/10/2017	MARSHFIELD UTILITIES	\$125.84	701-51491-37-52240	BUILDING AND SHOP OPERATIONS
		MARSHFIELD UTILITIES Total	\$38,585.80		
92660	11/10/2017	R & R FLOORING	\$38,000.00	405-56620-70-58830	URBAN DEVELOPMENT
		R & R FLOORING Total	\$38,000.00		
92661	11/10/2017	TDS TELECOM	\$105.96	601-53610-35-52300	WASTEWATER UTILITY
		TDS TELECOM Total	\$105.96		
92662	11/10/2017	TELRITE CORPORATION	\$13.46	101-52210-21-52300	FIRE PROTECTION
92662	11/10/2017	TELRITE CORPORATION	\$13.45	101-52250-21-52300	FIRE PREVENTION
92662	11/10/2017	TELRITE CORPORATION	\$13.45	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
		TELRITE CORPORATION Total	\$40.36		
92663	11/10/2017	US CELLULAR	\$52.91	101-53150-32-52300	STREET DIVISION ADMINSTRN
92663	11/10/2017	US CELLULAR	\$25.16	101-53311-32-52300	HIGHWAY & STREET MAINTENANCE
92663	11/10/2017	US CELLULAR	\$25.16	101-53312-32-52300	SNOW AND ICE CONTROL
92663	11/10/2017	US CELLULAR	\$13.95	101-53441-32-52300	STORM SEWER MAINTENANCE
92663	11/10/2017	US CELLULAR	\$150.96	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
92663	11/10/2017	US CELLULAR	\$13.96	601-53610-35-52300	WASTEWATER UTILITY
92663	11/10/2017	US CELLULAR	\$89.60	101-52210-21-52300	FIRE PROTECTION
92663	11/10/2017	US CELLULAR	\$91.13	101-52250-21-52300	FIRE PREVENTION
92663	11/10/2017	US CELLULAR	\$6.14	101-52411-35-52300	PLUMBING INSPECTOR
92663	11/10/2017	US CELLULAR	\$25.94	101-53120-31-52300	ENGINEERING ADMINISTRATION
92663	11/10/2017	US CELLULAR	\$2.50	101-53311-32-52300	HIGHWAY & STREET MAINTENANCE
92663	11/10/2017	US CELLULAR	\$2.50	101-53441-32-52300	STORM SEWER MAINTENANCE
92663	11/10/2017	US CELLULAR	\$38.46	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
92663	11/10/2017	US CELLULAR	\$60.78	601-53610-35-52300	WASTEWATER UTILITY
92663	11/10/2017	US CELLULAR	\$24.54	601-53610-35-52300	WASTEWATER UTILITY
92663	11/10/2017	US CELLULAR	\$110.19	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
92663	11/10/2017	US CELLULAR	\$74.37	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
92663	11/10/2017	US CELLULAR	\$311.48	101-52110-20-52300	LAW ENFORCEMENT
92663	11/10/2017	US CELLULAR	\$488.22	101-52110-20-52300	LAW ENFORCEMENT
		US CELLULAR Total	\$1,607.95		
92664	11/10/2017	VERIZON WIRELESS	\$78.00	101-51412-05-52300	CITY ADMINISTRATOR
92664	11/10/2017	VERIZON WIRELESS	\$107.72	101-51450-07-52300	INFORMATION TECHNOLOGY
92664	11/10/2017	VERIZON WIRELESS	\$30.24	101-51510-08-52300	FINANCE
92664	11/10/2017	VERIZON WIRELESS	\$48.98	101-51530-09-52300	PROPERTY ASSESSMENT
92664	11/10/2017	VERIZON WIRELESS	\$30.16	101-51620-23-52300	CITY HALL PLAZA
92664	11/10/2017	VERIZON WIRELESS	\$440.11	101-52110-20-52300	LAW ENFORCEMENT
92664	11/10/2017	VERIZON WIRELESS	\$80.02	101-52210-21-52300	FIRE PROTECTION
92664	11/10/2017	VERIZON WIRELESS	\$136.44	101-52410-23-52300	BLDG SERVICES & INSPECTION
92664	11/10/2017	VERIZON WIRELESS	\$43.95	101-53110-30-52300	PUBLIC WORKS ADMINISTRATION
92664	11/10/2017	VERIZON WIRELESS	\$368.29	101-53120-31-52300	ENGINEERING ADMINISTRATION
92664	11/10/2017	VERIZON WIRELESS	\$40.01	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
92664	11/10/2017	VERIZON WIRELESS	\$73.78	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER
92664	11/10/2017	VERIZON WIRELESS	\$24.01	601-53610-35-53400	WASTEWATER UTILITY
92664	11/10/2017	VERIZON WIRELESS	\$76.02	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
		VERIZON WIRELESS Total	\$1,577.73		
92665	11/10/2017	WE ENERGIES	\$33.65	101-55420-62-52260	AQUATIC FACILITIES
92665	11/10/2017	WE ENERGIES	\$9.24	235-51120-01-52260	CABLE ACCESS
		WE ENERGIES Total	\$42.89		
92666	11/10/2017	WI PARK AND RECREATION ASSN	\$325.00	101-55210-61-53330	PARK OPERATIONS/MAINTENANCE
		WI PARK AND RECREATION ASSN Total	\$325.00		
92667	11/10/2017	WISCONSIN SURPLUS	\$2,840.50	420-57630-63-58830	OTHER CULTURE & RECR OUTLAY
		WISCONSIN SURPLUS Total	\$2,840.50		
92668	11/14/2017	SECURIAN FINANCIAL GROUP, INC.	\$5,625.80	820-21536- -	ACTIVE-LIFE INSUR DED PAYABL
		SECURIAN FINANCIAL GROUP, INC. Total	\$5,625.80		
92669	11/14/2017	SECURITY HEALTH PLAN	\$237,706.54	820-21531- -	HEALTH INSURANCE DED PAYABLE
		SECURITY HEALTH PLAN Total	\$237,706.54		
		TOTAL PREPAID BILLS PAID BY CHECK	\$329,461.22		
		PREPAID BILLS PAID BY EFT			
EFT00000008349	11/13/2017	CHURKEY CONCRETE CONST LLC	\$946.40	101-53441-32-52400	STORM SEWER MAINTENANCE
		CHURKEY CONCRETE CONST LLC Total	\$946.40		
		TOTAL PREPAID BILLS PAID BY EFT	\$946.40		
		ACH PAYMENTS			
	11/15/2017	DEPT OF WORKFORCE DEVELOPMENT	\$7.50		WORK PERMITS
	11/30/2017	WI DEPT OF REVENUE	\$839.79		SALES TAX
		TOTAL ACH PAYMENTS	\$847.29		
		CURRENT BILLS			
		CURRENT BILLS PAID BY EFT			
EFT00000008350	11/22/2017	ADVANCE AUTO PARTS	\$29.80	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000008350	11/22/2017	ADVANCE AUTO PARTS	\$25.74	101-52210-21-53500	FIRE PROTECTION
EFT00000008350	11/22/2017	ADVANCE AUTO PARTS	\$7.79	701-51492-37-53500	MACHINERY OPERATIONS

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EFT000000008350	11/22/2017	ADVANCE AUTO PARTS	\$264.36	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008350	11/22/2017	ADVANCE AUTO PARTS	\$70.34	101-52110-20-53500	LAW ENFORCEMENT
EFT000000008350	11/22/2017	ADVANCE AUTO PARTS	\$33.78	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008350	11/22/2017	ADVANCE AUTO PARTS	\$14.94	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008350	11/22/2017	ADVANCE AUTO PARTS	\$14.94	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008350	11/22/2017	ADVANCE AUTO PARTS	\$13.93	701-51492-37-53500	MACHINERY OPERATIONS
		ADVANCE AUTO PARTS Total	\$475.62		
EFT000000008351	11/22/2017	ANDAX INDUSTRIES, LLC	\$3,698.88	101-52210-21-53400	FIRE PROTECTION
		ANDAX INDUSTRIES, LLC Total	\$3,698.88		
EFT000000008352	11/22/2017	ARAMARK UNIFORM	\$43.96	601-53610-35-52900	WASTEWATER UTILITY
EFT000000008352	11/22/2017	ARAMARK UNIFORM	\$60.61	601-53610-35-52900	WASTEWATER UTILITY
EFT000000008352	11/22/2017	ARAMARK UNIFORM	\$60.61	601-53610-35-52900	WASTEWATER UTILITY
		ARAMARK UNIFORM Total	\$165.18		
EFT000000008353	11/22/2017	ATHENS VETERINARY SERVICE INC	\$268.25	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
		ATHENS VETERINARY SERVICE INC Total	\$268.25		
EFT000000008354	11/22/2017	BAKER/KATHLEEN	\$395.99	101-55110-60-53330	LIBRARY
		BAKER/KATHLEEN Total	\$395.99		
EFT000000008355	11/22/2017	BAUERNFEIND BUSINESS TECH	\$1,976.37	101-51450-07-52500	INFORMATION TECHNOLOGY
		BAUERNFEIND BUSINESS TECH Total	\$1,976.37		
EFT000000008356	11/22/2017	BEAUCHAMP/AMY	\$143.38	101-55310-62-53330	PARKS & RECREATION ADMINSTRN
		BEAUCHAMP/AMY Total	\$143.38		
EFT000000008357	11/22/2017	BEAUCHAMP/JARED	\$9.24	101-52110-20-53330	LAW ENFORCEMENT
		BEAUCHAMP/JARED Total	\$9.24		
EFT000000008358	11/22/2017	BELONGIA/LORI	\$609.90	101-55110-60-53320	LIBRARY
		BELONGIA/LORI Total	\$609.90		
EFT000000008359	11/22/2017	BENDLIN FIRE EQUIPMENT CO INC	\$322.06	101-52210-21-53400	FIRE PROTECTION
		BENDLIN FIRE EQUIPMENT CO INC Total	\$322.06		
EFT000000008360	11/22/2017	BOUND TREE MEDICAL, LLC	\$465.76	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		BOUND TREE MEDICAL, LLC Total	\$465.76		
EFT000000008361	11/22/2017	CAVU LLC	\$870.00	401-53311-32-52500	HIGHWAY & STREET MAINTENANCE
EFT000000008361	11/22/2017	CAVU LLC	\$308.00	401-53311-32-52500	HIGHWAY & STREET MAINTENANCE
EFT000000008361	11/22/2017	CAVU LLC	\$616.00	401-53311-32-52500	HIGHWAY & STREET MAINTENANCE
EFT000000008361	11/22/2017	CAVU LLC	\$220.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
EFT000000008361	11/22/2017	CAVU LLC	\$220.00	401-53311-32-52500	HIGHWAY & STREET MAINTENANCE
EFT000000008361	11/22/2017	CAVU LLC	\$1,560.00	401-53311-32-52500	HIGHWAY & STREET MAINTENANCE
EFT000000008361	11/22/2017	CAVU LLC	\$1,380.00	401-53311-32-52500	HIGHWAY & STREET MAINTENANCE
EFT000000008361	11/22/2017	CAVU LLC	\$1,580.00	401-53311-32-52500	HIGHWAY & STREET MAINTENANCE
EFT000000008361	11/22/2017	CAVU LLC	\$1,020.00	401-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		CAVU LLC Total	\$7,774.00		
EFT000000008362	11/22/2017	CDW GOVERNMENT INC	\$369.12	101-51450-07-53100	INFORMATION TECHNOLOGY
		CDW GOVERNMENT INC Total	\$369.12		
EFT000000008363	11/22/2017	CHILI IMPLEMENT CO INC	\$448.10	101-54910-51-53500	CEMETERY
		CHILI IMPLEMENT CO INC Total	\$448.10		
EFT000000008364	11/22/2017	DALCO ENTERPRISES, INC.	\$87.74	101-52210-21-53400	FIRE PROTECTION
EFT000000008364	11/22/2017	DALCO ENTERPRISES, INC.	\$58.50	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000008364	11/22/2017	DALCO ENTERPRISES, INC.	\$89.48	101-52210-21-53400	FIRE PROTECTION
EFT000000008364	11/22/2017	DALCO ENTERPRISES, INC.	\$59.66	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000008364	11/22/2017	DALCO ENTERPRISES, INC.	\$18.99	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008364	11/22/2017	DALCO ENTERPRISES, INC.	\$109.70	101-54610-50-52500	AGING/SENIOR CENTER
		DALCO ENTERPRISES, INC. Total	\$424.07		
EFT000000008365	11/22/2017	DERFUS/MARY	\$20.60	101-55110-60-53330	LIBRARY
		DERFUS/MARY Total	\$20.60		
EFT000000008366	11/22/2017	DOINE TRANSPORT INC	\$109.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
EFT000000008366	11/22/2017	DOINE TRANSPORT INC	\$204.00	401-53311-32-52500	HIGHWAY & STREET MAINTENANCE
EFT000000008366	11/22/2017	DOINE TRANSPORT INC	\$127.50	434-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		DOINE TRANSPORT INC Total	\$440.50		
EFT000000008367	11/22/2017	ENDRIES/TERRY	\$66.75	101-52110-20-53330	LAW ENFORCEMENT
		ENDRIES/TERRY Total	\$66.75		
EFT000000008368	11/22/2017	ENERGENECS INC	\$525.26	601-53610-35-53500	WASTEWATER UTILITY
		ENERGENECS INC Total	\$525.26		
EFT000000008369	11/22/2017	EWT HOLDINGS III CORP	\$4,955.00	601-53610-35-53500	WASTEWATER UTILITY
		EWT HOLDINGS III CORP Total	\$4,955.00		
EFT000000008370	11/22/2017	FLETTY/PETER	\$20.13	101-52250-21-53330	FIRE PREVENTION
		FLETTY/PETER Total	\$20.13		
EFT000000008371	11/22/2017	FRUEHBRODT/WILLIAM	\$26.21	101-55110-60-53330	LIBRARY
		FRUEHBRODT/WILLIAM Total	\$26.21		
EFT000000008372	11/22/2017	GOVCONNECTON, INC	\$674.79	410-57210-20-58100	LAW ENFORCEMENT OUTLAY
		GOVCONNECTON, INC Total	\$674.79		
EFT000000008373	11/22/2017	GRAMZA/RICHARD	\$430.58	101-52110-20-53320	LAW ENFORCEMENT
EFT000000008373	11/22/2017	GRAMZA/RICHARD	\$10.00	101-52110-20-53500	LAW ENFORCEMENT
EFT000000008373	11/22/2017	GRAMZA/RICHARD	\$106.17	101-52110-20-53320	LAW ENFORCEMENT
EFT000000008373	11/22/2017	GRAMZA/RICHARD	\$88.75	101-52110-20-53400	LAW ENFORCEMENT
		GRAMZA/RICHARD Total	\$635.50		
EFT000000008374	11/22/2017	GROTA APPRAISALS LLC	\$7,055.00	101-51530-09-52100	PROPERTY ASSESSMENT
		GROTA APPRAISALS LLC Total	\$7,055.00		
EFT000000008375	11/22/2017	HALRON LUBRICANTS INC	\$580.44	601-53610-35-53500	WASTEWATER UTILITY
EFT000000008375	11/22/2017	HALRON LUBRICANTS INC	\$768.00	601-53610-35-53500	WASTEWATER UTILITY
		HALRON LUBRICANTS INC Total	\$1,348.44		
EFT000000008376	11/22/2017	HEINZEN PROMOTIONAL PRODUCTS	\$3,583.93	101-52110-20-53400	LAW ENFORCEMENT
EFT000000008376	11/22/2017	HEINZEN PROMOTIONAL PRODUCTS	\$326.14	101-52110-20-53400	LAW ENFORCEMENT
		HEINZEN PROMOTIONAL PRODUCTS Total	\$3,910.07		
EFT000000008377	11/22/2017	HENDLER/PETER	\$200.76	101-51110-06-53360	COUNCIL
		HENDLER/PETER Total	\$200.76		
EFT000000008378	11/22/2017	HILL/SANDRA	\$19.01	101-55110-60-53330	LIBRARY
		HILL/SANDRA Total	\$19.01		
EFT000000008379	11/22/2017	KEFFER/DENNIS	\$110.92	101-52110-20-53330	LAW ENFORCEMENT
EFT000000008379	11/22/2017	KEFFER/DENNIS	\$24.25	101-52110-20-53400	LAW ENFORCEMENT
		KEFFER/DENNIS Total	\$135.17		
EFT000000008380	11/22/2017	KROKSTROM/LORRIE	\$18.19	101-52110-20-53330	LAW ENFORCEMENT
		KROKSTROM/LORRIE Total	\$18.19		
EFT000000008381	11/22/2017	LARSEN/JOSH	\$488.04	101-52110-20-53330	LAW ENFORCEMENT
		LARSEN/JOSH Total	\$488.04		
EFT000000008382	11/22/2017	LEONARD/DANIEL	\$35.00	101-52130-20-53330	ORDINANCE ENFORCEMENT
		LEONARD/DANIEL Total	\$35.00		
EFT000000008383	11/22/2017	LIFEQUEST	\$5,557.49	605-51510-08-52100	FINANCE

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000008383	11/22/2017	LIFEQUEST	\$173.36	605-51510-08-52100	FINANCE
		LIFEQUEST Total	\$5,730.85		
EFT000000008384	11/22/2017	MASIMO	\$260.00	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		MASIMO Total	\$260.00		
EFT000000008385	11/22/2017	MERKEL COMPANY INC	\$28.50	101-53314-32-52500	TRAFFIC CONTROL
EFT000000008385	11/22/2017	MERKEL COMPANY INC	\$195.72	101-55110-60-52500	LIBRARY
EFT000000008385	11/22/2017	MERKEL COMPANY INC	\$57.00	101-53314-32-52500	TRAFFIC CONTROL
EFT000000008385	11/22/2017	MERKEL COMPANY INC	\$1,876.75	101-55110-60-52900	LIBRARY
EFT000000008385	11/22/2017	MERKEL COMPANY INC	\$171.00	101-53314-32-52500	TRAFFIC CONTROL
EFT000000008385	11/22/2017	MERKEL COMPANY INC	\$462.45	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000008385	11/22/2017	MERKEL COMPANY INC	\$685.02	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		MERKEL COMPANY INC Total	\$3,476.44		
EFT000000008386	11/22/2017	MIDSTATE TRUCK SERVICE	\$942.88	101-52110-20-52500	LAW ENFORCEMENT
EFT000000008386	11/22/2017	MIDSTATE TRUCK SERVICE	\$3,072.42	701-51492-37-52500	MACHINERY OPERATIONS
		MIDSTATE TRUCK SERVICE Total	\$4,015.30		
EFT000000008387	11/22/2017	MIDWEST TAPE	\$299.79	101-55110-60-53200	LIBRARY
EFT000000008387	11/22/2017	MIDWEST TAPE	\$324.79	101-55110-60-53200	LIBRARY
EFT000000008387	11/22/2017	MIDWEST TAPE	\$263.81	101-55110-60-53200	LIBRARY
EFT000000008387	11/22/2017	MIDWEST TAPE	\$29.99	101-55110-60-53200	LIBRARY
EFT000000008387	11/22/2017	MIDWEST TAPE	\$59.96	101-55110-60-53200	LIBRARY
		MIDWEST TAPE Total	\$978.34		
EFT000000008388	11/22/2017	MISSISSIPPI WELDERS	\$47.70	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008388	11/22/2017	MISSISSIPPI WELDERS	\$12.48	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		MISSISSIPPI WELDERS Total	\$60.18		
EFT000000008389	11/22/2017	MSA PROFESSIONAL SERVICES INC	\$7,890.99	420-57620-61-52100	PARKS OUTLAY
EFT000000008389	11/22/2017	MSA PROFESSIONAL SERVICES INC	\$14,175.00	432-56620-31-52100	URBAN DEVELOPMENT
EFT000000008389	11/22/2017	MSA PROFESSIONAL SERVICES INC	\$3,000.00	432-56620-31-52100	URBAN DEVELOPMENT
		MSA PROFESSIONAL SERVICES INC Total	\$25,065.99		
EFT000000008390	11/22/2017	NASSCO, INC	\$380.00	101-55110-60-53500	LIBRARY
EFT000000008390	11/22/2017	NASSCO, INC	\$211.82	101-52110-20-53400	LAW ENFORCEMENT
		NASSCO, INC Total	\$591.82		
EFT000000008391	11/22/2017	NELSON/NICK	\$268.07	101-53120-31-53330	ENGINEERING ADMINISTRATION
		NELSON/NICK Total	\$268.07		
EFT000000008392	11/22/2017	NORTH CENTRAL LABORATORIES	\$356.61	601-53610-35-53400	WASTEWATER UTILITY
		NORTH CENTRAL LABORATORIES Total	\$356.61		
EFT000000008393	11/22/2017	NOSBISCH/MITCH	\$277.94	601-53610-35-53330	WASTEWATER UTILITY
		NOSBISCH/MITCH Total	\$277.94		
EFT000000008394	11/22/2017	OWEN/SCOTT	\$175.00	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		OWEN/SCOTT Total	\$175.00		
EFT000000008395	11/22/2017	POMP'S TIRE SERVICE INC	\$295.98	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
EFT000000008395	11/22/2017	POMP'S TIRE SERVICE INC	\$80.46	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008395	11/22/2017	POMP'S TIRE SERVICE INC	\$459.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008395	11/22/2017	POMP'S TIRE SERVICE INC	\$55.96	701-51492-37-53500	MACHINERY OPERATIONS
		POMP'S TIRE SERVICE INC Total	\$891.40		
EFT000000008396	11/22/2017	POWER PAC INC	\$1,000.00	101-55210-61-55340	PARK OPERATIONS/MAINTENANCE
EFT000000008396	11/22/2017	POWER PAC INC	\$500.00	101-55210-61-55340	PARK OPERATIONS/MAINTENANCE
EFT000000008396	11/22/2017	POWER PAC INC	\$665.00	601-53610-35-53400	WASTEWATER UTILITY
EFT000000008396	11/22/2017	POWER PAC INC	\$8.10	601-53610-35-53500	WASTEWATER UTILITY
EFT000000008396	11/22/2017	POWER PAC INC	\$550.00	601-53610-35-53500	WASTEWATER UTILITY
EFT000000008396	11/22/2017	POWER PAC INC	\$123.47	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000008396	11/22/2017	POWER PAC INC	\$239.29	601-53610-35-53400	WASTEWATER UTILITY
EFT000000008396	11/22/2017	POWER PAC INC	\$93.15	701-51492-37-53500	MACHINERY OPERATIONS
		POWER PAC INC Total	\$3,179.01		
EFT000000008397	11/22/2017	PUNKE/JASON	\$8.22	101-52110-20-53400	LAW ENFORCEMENT
		PUNKE/JASON Total	\$8.22		
EFT000000008398	11/22/2017	REIGEL PLUMBING & HEATING INC	\$117.50	101-55480-62-52500	FAIRGROUNDS
		REIGEL PLUMBING & HEATING INC Total	\$117.50		
EFT000000008399	11/22/2017	RIPP DISTRIBUTING COMPANY INC	\$48.75	601-53610-35-53400	WASTEWATER UTILITY
		RIPP DISTRIBUTING COMPANY INC Total	\$48.75		
EFT000000008400	11/22/2017	SAFE FAST INC	\$119.95	101-52410-23-53100	BLDG SERVICES & INSPECTION
EFT000000008400	11/22/2017	SAFE FAST INC	\$239.90	101-52410-23-53100	BLDG SERVICES & INSPECTION
		SAFE FAST INC Total	\$359.85		
EFT000000008401	11/22/2017	SCHAD/JASON	\$13.35	101-52250-21-53330	FIRE PREVENTION
		SCHAD/JASON Total	\$13.35		
EFT000000008402	11/22/2017	SCHOOLEY, JR/ROBERT	\$56.71	101-51510-08-53330	FINANCE
		SCHOOLEY, JR/ROBERT Total	\$56.71		
EFT000000008403	11/22/2017	SMITH/DEBORAH	\$13.78	101-55110-60-53330	LIBRARY
		SMITH/DEBORAH Total	\$13.78		
EFT000000008404	11/22/2017	STRATFORD SIGN COMPANY LLC	\$56.45	101-52110-20-53400	LAW ENFORCEMENT
		STRATFORD SIGN COMPANY LLC Total	\$56.45		
EFT000000008405	11/22/2017	USIC LOCATING SERVICES LLC	\$397.37	601-53610-35-52900	WASTEWATER UTILITY
EFT000000008405	11/22/2017	USIC LOCATING SERVICES LLC	\$1,231.70	101-53441-32-52400	STORM SEWER MAINTENANCE
EFT000000008405	11/22/2017	USIC LOCATING SERVICES LLC	\$1,231.70	601-53610-35-52900	WASTEWATER UTILITY
		USIC LOCATING SERVICES LLC Total	\$2,860.77		
EFT000000008406	11/22/2017	V & H AUTOMOTIVE MARSHFIELD	\$706.54	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
EFT000000008406	11/22/2017	V & H AUTOMOTIVE MARSHFIELD	\$330.75	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008406	11/22/2017	V & H AUTOMOTIVE MARSHFIELD	\$71.20	701-51492-37-53500	MACHINERY OPERATIONS
		V & H AUTOMOTIVE MARSHFIELD Total	\$1,108.49		
EFT000000008407	11/22/2017	V & H INC	\$663.67	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
EFT000000008407	11/22/2017	V & H INC	\$226.96	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008407	11/22/2017	V & H INC	\$31.56	701-51492-37-53500	MACHINERY OPERATIONS
		V & H INC Total	\$922.19		
EFT000000008408	11/22/2017	WARGOWSKY/AARON	\$22.29	101-52110-20-53330	LAW ENFORCEMENT
		WARGOWSKY/AARON Total	\$22.29		
EFT000000008409	11/22/2017	WOOD CO PLANNING ZONING OFFICE	\$20.00	101-52110-20-52900	LAW ENFORCEMENT
		WOOD CO PLANNING ZONING OFFICE Total	\$20.00		
EFT000000008410	11/22/2017	ZARNOTH BRUSH WORKS	\$920.85	701-16110- -	INV OF CONSUM MATER & SUPPL
EFT000000008410	11/22/2017	ZARNOTH BRUSH WORKS	\$390.60	701-51492-37-53500	MACHINERY OPERATIONS
		ZARNOTH BRUSH WORKS Total	\$1,311.45		
EFT000000008411	11/22/2017	ZEPS/PATRICK	\$123.72	101-52110-20-53330	LAW ENFORCEMENT
		ZEPS/PATRICK Total	\$123.72		
		TOTAL CURRENT BILLS PAID BY EFT	\$90,490.81		
CURRENT BILLS PAID BY CHECK					
92670	11/22/2017	ABR EMPLOYMENTSERVICES	\$332.99	205-56730-70-57990	ECONOMIC DEVELOPMENT

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
92670	11/22/2017	ABR EMPLOYMENTSERVICES	\$337.68	205-56730-70-57990	ECONOMIC DEVELOPMENT
		ABR EMPLOYMENTSERVICES Total	\$670.67		
92671	11/22/2017	ADVANCED DISPOSAL MIDWEST LLC	\$45,732.27	101-53620-32-52900	REFUSE & GARBAGE COLLECTION
92671	11/22/2017	ADVANCED DISPOSAL MIDWEST LLC	\$26,812.99	101-53635-32-52900	RECYCLING
92671	11/22/2017	ADVANCED DISPOSAL MIDWEST LLC	\$203.42	101-55610-64-52900	UW MARSHFIELD/WOOD CO CAMPUS
92671	11/22/2017	ADVANCED DISPOSAL MIDWEST LLC	\$215.98	601-53610-35-52900	WASTEWATER UTILITY
92671	11/22/2017	ADVANCED DISPOSAL MIDWEST LLC	\$58.34	235-51120-01-52900	CABLE ACCESS
92671	11/22/2017	ADVANCED DISPOSAL MIDWEST LLC	\$242.02	601-53610-35-52900	WASTEWATER UTILITY
92671	11/22/2017	ADVANCED DISPOSAL MIDWEST LLC	\$95.00	101-52110-20-52900	LAW ENFORCEMENT
92671	11/22/2017	ADVANCED DISPOSAL MIDWEST LLC	\$39.68	101-52210-21-52900	FIRE PROTECTION
92671	11/22/2017	ADVANCED DISPOSAL MIDWEST LLC	\$26.46	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
92671	11/22/2017	ADVANCED DISPOSAL MIDWEST LLC	\$45.00	101-55191-62-52900	OAK AVENUE COMMUNITY CENTER
92671	11/22/2017	ADVANCED DISPOSAL MIDWEST LLC	\$216.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
92671	11/22/2017	ADVANCED DISPOSAL MIDWEST LLC	\$185.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
92671	11/22/2017	ADVANCED DISPOSAL MIDWEST LLC	\$209.00	101-55410-63-52900	ZOO OPERATION & MAINTENANCE
92671	11/22/2017	ADVANCED DISPOSAL MIDWEST LLC	\$29.00	101-55410-63-52900	ZOO OPERATION & MAINTENANCE
92671	11/22/2017	ADVANCED DISPOSAL MIDWEST LLC	\$75.00	101-55480-62-52900	FAIRGROUNDS
92671	11/22/2017	ADVANCED DISPOSAL MIDWEST LLC	\$54.00	101-55480-62-52900	FAIRGROUNDS
		ADVANCED DISPOSAL MIDWEST LLC Total	\$74,239.16		
92672	11/22/2017	AGSOURCE LABORATORIES	\$474.00	601-53610-35-52900	WASTEWATER UTILITY
		AGSOURCE LABORATORIES Total	\$474.00		
92673	11/22/2017	AMERICAN ASPHALT OF WI	\$813.87	101-53311-32-54800	HIGHWAY & STREET MAINTENANCE
92673	11/22/2017	AMERICAN ASPHALT OF WI	\$91,737.80	420-57620-61-52400	PARKS OUTLAY
92673	11/22/2017	AMERICAN ASPHALT OF WI	\$1,804.90	101-52210-21-52500	FIRE PROTECTION
92673	11/22/2017	AMERICAN ASPHALT OF WI	\$6,159.39	420-57620-61-52400	PARKS OUTLAY
92673	11/22/2017	AMERICAN ASPHALT OF WI	\$1,203.27	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
92673	11/22/2017	AMERICAN ASPHALT OF WI	\$9,414.06	420-57630-63-52400	OTHER CULTURE & RECR OUTLAY
92673	11/22/2017	AMERICAN ASPHALT OF WI	\$200,470.01	401-53311-32-52400	HIGHWAY & STREET MAINTENANCE
92673	11/22/2017	AMERICAN ASPHALT OF WI	\$1,559.48	428-57630-61-52400	OTHER CULTURE & RECR OUTLAY
		AMERICAN ASPHALT OF WI Total	\$313,162.78		
92674	11/22/2017	APA MN ADMINISTRATORS	\$25.00	101-51412-05-53200	CITY ADMINISTRATOR
		APA MN ADMINISTRATORS Total	\$25.00		
92675	11/22/2017	APEX FIRE PROTECTION LLC	\$28,452.50	405-56620-70-58830	URBAN DEVELOPMENT
		APEX FIRE PROTECTION LLC Total	\$28,452.50		
92676	11/22/2017	ASSOCIATED BAG COMPANY	\$554.65	101-52110-20-53400	LAW ENFORCEMENT
92676	11/22/2017	ASSOCIATED BAG COMPANY	\$32.40	101-52110-20-53400	LAW ENFORCEMENT
92676	11/22/2017	ASSOCIATED BAG COMPANY	\$56.30	101-52110-20-53400	LAW ENFORCEMENT
92676	11/22/2017	ASSOCIATED BAG COMPANY	\$19.80	101-52110-20-53400	LAW ENFORCEMENT
		ASSOCIATED BAG COMPANY Total	\$663.15		
92677	11/22/2017	ASSOCIATED SERVICE CENTER	\$35.95	101-52110-20-52500	LAW ENFORCEMENT
		ASSOCIATED SERVICE CENTER Total	\$35.95		
92678	11/22/2017	AYRES ASSOCIATES INC	\$350.00	202-55210-61-52100	PARK OPERATIONS/MAINTENANCE
		AYRES ASSOCIATES INC Total	\$350.00		
92679	11/22/2017	B & N HOME WASH SERVICE	\$56.75	101-52110-20-52500	LAW ENFORCEMENT
		B & N HOME WASH SERVICE Total	\$56.75		
92680	11/22/2017	BACH EXCAVATING LLC	\$1,725.00	420-57630-63-58830	OTHER CULTURE & RECR OUTLAY
92680	11/22/2017	BACH EXCAVATING LLC	\$516.75	601-53610-35-53500	WASTEWATER UTILITY
		BACH EXCAVATING LLC Total	\$2,241.75		
92681	11/22/2017	BADGER HEATING & AIR CONDITIONING	\$86,449.60	405-56620-70-58830	URBAN DEVELOPMENT
		BADGER HEATING & AIR CONDITIONING Total	\$86,449.60		
92682	11/22/2017	BAKER AND TAYLOR CO-CONT ACCT	\$89.00	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR CO-CONT ACCT Total	\$89.00		
92683	11/22/2017	BAKER AND TAYLOR INC	\$33.14	101-55110-60-53200	LIBRARY
92683	11/22/2017	BAKER AND TAYLOR INC	\$36.00	101-55110-60-53200	LIBRARY
92683	11/22/2017	BAKER AND TAYLOR INC	\$54.96	101-55110-60-53200	LIBRARY
92683	11/22/2017	BAKER AND TAYLOR INC	\$31.42	101-55110-60-53200	LIBRARY
92683	11/22/2017	BAKER AND TAYLOR INC	\$46.78	101-55110-60-53200	LIBRARY
92683	11/22/2017	BAKER AND TAYLOR INC	\$38.90	101-55110-60-53200	LIBRARY
92683	11/22/2017	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY
92683	11/22/2017	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
92683	11/22/2017	BAKER AND TAYLOR INC	\$15.67	101-55110-60-53200	LIBRARY
92683	11/22/2017	BAKER AND TAYLOR INC	\$245.56	101-55110-60-53200	LIBRARY
92683	11/22/2017	BAKER AND TAYLOR INC	\$43.14	101-55110-60-53200	LIBRARY
92683	11/22/2017	BAKER AND TAYLOR INC	\$17.39	101-55110-60-53200	LIBRARY
92683	11/22/2017	BAKER AND TAYLOR INC	\$8.39	101-55110-60-53200	LIBRARY
92683	11/22/2017	BAKER AND TAYLOR INC	\$143.89	101-55110-60-53200	LIBRARY
92683	11/22/2017	BAKER AND TAYLOR INC	\$5.59	101-55110-60-53200	LIBRARY
92683	11/22/2017	BAKER AND TAYLOR INC	\$11.22	101-55110-60-53200	LIBRARY
92683	11/22/2017	BAKER AND TAYLOR INC	\$22.98	101-55110-60-53200	LIBRARY
92683	11/22/2017	BAKER AND TAYLOR INC	\$37.95	101-55110-60-53200	LIBRARY
92683	11/22/2017	BAKER AND TAYLOR INC	\$100.80	101-55110-60-53200	LIBRARY
92683	11/22/2017	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY
92683	11/22/2017	BAKER AND TAYLOR INC	\$22.96	101-55110-60-53200	LIBRARY
92683	11/22/2017	BAKER AND TAYLOR INC	\$33.66	101-55110-60-53200	LIBRARY
92683	11/22/2017	BAKER AND TAYLOR INC	\$20.19	101-55110-60-53200	LIBRARY
92683	11/22/2017	BAKER AND TAYLOR INC	\$10.07	101-55110-60-53200	LIBRARY
92683	11/22/2017	BAKER AND TAYLOR INC	\$25.28	101-55110-60-53200	LIBRARY
92683	11/22/2017	BAKER AND TAYLOR INC	\$431.27	101-55110-60-53200	LIBRARY
92683	11/22/2017	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
92683	11/22/2017	BAKER AND TAYLOR INC	\$14.56	101-55110-60-53200	LIBRARY
92683	11/22/2017	BAKER AND TAYLOR INC	\$15.71	101-55110-60-53200	LIBRARY
92683	11/22/2017	BAKER AND TAYLOR INC	\$10.66	101-55110-60-53200	LIBRARY
92683	11/22/2017	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
92683	11/22/2017	BAKER AND TAYLOR INC	\$14.24	101-55110-60-53200	LIBRARY
92683	11/22/2017	BAKER AND TAYLOR INC	\$13.44	101-55110-60-53200	LIBRARY
92683	11/22/2017	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY
92683	11/22/2017	BAKER AND TAYLOR INC	\$125.21	101-55110-60-53200	LIBRARY
92683	11/22/2017	BAKER AND TAYLOR INC	\$77.08	101-55110-60-53200	LIBRARY
92683	11/22/2017	BAKER AND TAYLOR INC	\$40.97	101-55110-60-53200	LIBRARY
92683	11/22/2017	BAKER AND TAYLOR INC	\$22.40	101-55110-60-53200	LIBRARY
92683	11/22/2017	BAKER AND TAYLOR INC	\$22.99	101-55110-60-53200	LIBRARY
92683	11/22/2017	BAKER AND TAYLOR INC	\$20.19	101-55110-60-53200	LIBRARY
92683	11/22/2017	BAKER AND TAYLOR INC	\$61.70	101-55110-60-53200	LIBRARY
92683	11/22/2017	BAKER AND TAYLOR INC	\$10.68	101-55110-60-53200	LIBRARY
92683	11/22/2017	BAKER AND TAYLOR INC	\$5.59	101-55110-60-53200	LIBRARY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
92683	11/22/2017	BAKER AND TAYLOR INC	\$48.87	101-55110-60-53200	LIBRARY
92683	11/22/2017	BAKER AND TAYLOR INC	\$10.66	101-55110-60-53200	LIBRARY
92683	11/22/2017	BAKER AND TAYLOR INC	\$109.73	101-55110-60-53200	LIBRARY
92683	11/22/2017	BAKER AND TAYLOR INC	\$14.56	101-55110-60-53200	LIBRARY
92683	11/22/2017	BAKER AND TAYLOR INC	\$10.68	101-55110-60-53200	LIBRARY
92683	11/22/2017	BAKER AND TAYLOR INC	\$27.46	101-55110-60-53200	LIBRARY
92683	11/22/2017	BAKER AND TAYLOR INC	\$30.20	101-55110-60-53200	LIBRARY
92683	11/22/2017	BAKER AND TAYLOR INC	\$70.84	101-55110-60-53200	LIBRARY
92683	11/22/2017	BAKER AND TAYLOR INC	\$907.21	101-55110-60-53200	LIBRARY
92683	11/22/2017	BAKER AND TAYLOR INC	\$16.80	101-55110-60-53200	LIBRARY
92683	11/22/2017	BAKER AND TAYLOR INC	\$15.14	101-55110-60-53200	LIBRARY
92683	11/22/2017	BAKER AND TAYLOR INC	\$14.56	101-55110-60-53200	LIBRARY
92683	11/22/2017	BAKER AND TAYLOR INC	\$20.19	101-55110-60-53200	LIBRARY
92683	11/22/2017	BAKER AND TAYLOR INC	\$9.44	101-55110-60-53200	LIBRARY
92683	11/22/2017	BAKER AND TAYLOR INC	\$178.95	101-55110-60-53200	LIBRARY
92683	11/22/2017	BAKER AND TAYLOR INC	\$15.71	101-55110-60-53200	LIBRARY
92683	11/22/2017	BAKER AND TAYLOR INC	\$200.29	101-55110-60-53200	LIBRARY
92683	11/22/2017	BAKER AND TAYLOR INC	\$118.34	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR INC Total	\$3,796.97		
92684	11/22/2017	BAY STEEL & FABRICATION LLC	\$167.70	420-57630-63-58830	OTHER CULTURE & RECR OUTLAY
92684	11/22/2017	BAY STEEL & FABRICATION LLC	\$21.32	701-51492-37-53500	MACHINERY OPERATIONS
92684	11/22/2017	BAY STEEL & FABRICATION LLC	\$25.84	601-53610-35-53400	WASTEWATER UTILITY
		BAY STEEL & FABRICATION LLC Total	\$214.86		
92685	11/22/2017	BEST WESTERN PREMIER WATERFRONT	\$224.00	101-52110-20-53330	LAW ENFORCEMENT
92685	11/22/2017	BEST WESTERN PREMIER WATERFRONT	\$224.00	101-52110-20-53330	LAW ENFORCEMENT
92685	11/22/2017	BEST WESTERN PREMIER WATERFRONT	\$180.00	101-52110-20-53330	LAW ENFORCEMENT
		BEST WESTERN PREMIER WATERFRONT Total	\$628.00		
92686	11/22/2017	BESTIMATE LLC	\$140.00	101-55480-62-52500	FAIRGROUNDS
92686	11/22/2017	BESTIMATE LLC	\$218.75	420-57630-63-52100	OTHER CULTURE & RECR OUTLAY
		BESTIMATE LLC Total	\$358.75		
92687	11/22/2017	BOSON COMPANY INC/THE	\$34,301.00	405-56620-70-58830	URBAN DEVELOPMENT
		BOSON COMPANY INC/THE Total	\$34,301.00		
92688	11/22/2017	BOT HOME AUTOMATION INC	\$2,980.00	101-52110-20-53400	LAW ENFORCEMENT
		BOT HOME AUTOMATION INC Total	\$2,980.00		
92689	11/22/2017	BRAND'S TREE SERVICE LLC	\$2,600.00	420-57620-61-52500	PARKS OUTLAY
		BRAND'S TREE SERVICE LLC Total	\$2,600.00		
92690	11/22/2017	BRANDL INC/I	\$264.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		BRANDL INC/I Total	\$264.00		
92691	11/22/2017	BROOKS TRACTOR INC	\$281.82	701-51492-37-53500	MACHINERY OPERATIONS
		BROOKS TRACTOR INC Total	\$281.82		
92692	11/22/2017	BURT TROPHY & AWARDS INC	\$188.74	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		BURT TROPHY & AWARDS INC Total	\$188.74		
92693	11/22/2017	COLD SPRING GRANITE COMPANY	\$239.00	101-54910-51-53400	CEMETERY
		COLD SPRING GRANITE COMPANY Total	\$239.00		
92694	11/22/2017	COMPLETE CONTROL INC	\$118.32	101-51620-23-52500	CITY HALL PLAZA
		COMPLETE CONTROL INC Total	\$118.32		
92695	11/22/2017	COMPLETE OFFICE OF WISCONSIN	\$43.75	101-53110-30-53100	PUBLIC WORKS ADMINISTRATION
92695	11/22/2017	COMPLETE OFFICE OF WISCONSIN	\$121.78	101-53120-31-53100	ENGINEERING ADMINISTRATION
92695	11/22/2017	COMPLETE OFFICE OF WISCONSIN	\$374.85	101-52110-20-53100	LAW ENFORCEMENT
92695	11/22/2017	COMPLETE OFFICE OF WISCONSIN	\$34.91	101-51440-06-53100	ELECTIONS
92695	11/22/2017	COMPLETE OFFICE OF WISCONSIN	\$208.51	101-52110-20-53100	LAW ENFORCEMENT
92695	11/22/2017	COMPLETE OFFICE OF WISCONSIN	\$14.45	101-51530-09-53100	PROPERTY ASSESSMENT
		COMPLETE OFFICE OF WISCONSIN Total	\$798.25		
92696	11/22/2017	CROCKETT SEPTIC LLC	\$115.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		CROCKETT SEPTIC LLC Total	\$115.00		
92697	11/22/2017	DELL COMPUTER CORPORATION	\$224.99	101-55110-60-53950	LIBRARY
		DELL COMPUTER CORPORATION Total	\$224.99		
92698	11/22/2017	DESIGN UNLIMITED	\$1,350.00	405-57140-23-52100	CITY HALL
		DESIGN UNLIMITED Total	\$1,350.00		
92699	11/22/2017	FASTENAL COMPANY	\$9.28	101-51620-23-53400	CITY HALL PLAZA
92699	11/22/2017	FASTENAL COMPANY	\$59.51	701-51492-37-53500	MACHINERY OPERATIONS
92699	11/22/2017	FASTENAL COMPANY	\$3.00	701-51492-37-53500	MACHINERY OPERATIONS
92699	11/22/2017	FASTENAL COMPANY	\$16.06	701-51492-37-53500	MACHINERY OPERATIONS
		FASTENAL COMPANY Total	\$87.85		
92700	11/22/2017	FELLENZ CONSTRUCTION/PAT	\$812.50	101-55480-62-52500	FAIRGROUNDS
		FELLENZ CONSTRUCTION/PAT Total	\$812.50		
92701	11/22/2017	FESTIVAL FOODS	\$11.67	101-52250-21-53400	FIRE PREVENTION
		FESTIVAL FOODS Total	\$11.67		
92702	11/22/2017	FISCHER/JOYCE	\$106.02	101-55480-62-53500	FAIRGROUNDS
		FISCHER/JOYCE Total	\$106.02		
92703	11/22/2017	FRONTIER	\$5.35	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
92703	11/22/2017	FRONTIER	\$77.58	101-52210-21-52300	FIRE PROTECTION
92703	11/22/2017	FRONTIER	\$77.58	101-52250-21-52300	FIRE PREVENTION
92703	11/22/2017	FRONTIER	\$77.57	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
		FRONTIER Total	\$238.08		
92704	11/22/2017	GAME TIME	\$4,660.12	202-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		GAME TIME Total	\$4,660.12		
92705	11/22/2017	GENERAL FARM SUPPLY INC	\$134.25	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
92705	11/22/2017	GENERAL FARM SUPPLY INC	\$130.50	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
92705	11/22/2017	GENERAL FARM SUPPLY INC	\$268.50	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
92705	11/22/2017	GENERAL FARM SUPPLY INC	\$268.50	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		GENERAL FARM SUPPLY INC Total	\$801.75		
92706	11/22/2017	GLOBAL INDUSTRIAL PROD 11G	\$378.27	101-55110-60-53100	LIBRARY
		GLOBAL INDUSTRIAL PROD 11G Total	\$378.27		
92707	11/22/2017	H & S PROTECTION SYSTEMS INC	\$142.71	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		H & S PROTECTION SYSTEMS INC Total	\$142.71		
92708	11/22/2017	H.C. MILLER COMPANY	\$648.98	101-51110-06-53400	COUNCIL
		H.C. MILLER COMPANY Total	\$648.98		
92709	11/22/2017	HAAS SONS INC	\$155,740.25	420-57620-61-52400	PARKS OUTLAY
		HAAS SONS INC Total	\$155,740.25		
92710	11/22/2017	HILLER'S HARDWARE INC	\$1.80	101-52110-20-53500	LAW ENFORCEMENT
92710	11/22/2017	HILLER'S HARDWARE INC	\$1.32	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
92710	11/22/2017	HILLER'S HARDWARE INC	\$268.98	701-51492-37-53500	MACHINERY OPERATIONS
92710	11/22/2017	HILLER'S HARDWARE INC	\$2.17	101-52210-21-53400	FIRE PROTECTION
92710	11/22/2017	HILLER'S HARDWARE INC	\$3.16	101-52110-20-53400	LAW ENFORCEMENT

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
92710	11/22/2017	HILLER'S HARDWARE INC	\$0.69	101-52110-20-53400	LAW ENFORCEMENT
92710	11/22/2017	HILLER'S HARDWARE INC	\$27.07	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
92710	11/22/2017	HILLER'S HARDWARE INC	\$19.03	101-53314-32-53400	TRAFFIC CONTROL
92710	11/22/2017	HILLER'S HARDWARE INC	\$3.40	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
92710	11/22/2017	HILLER'S HARDWARE INC	\$57.91	101-52110-20-53400	LAW ENFORCEMENT
92710	11/22/2017	HILLER'S HARDWARE INC	\$33.09	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
92710	11/22/2017	HILLER'S HARDWARE INC	\$9.02	701-51492-37-53500	MACHINERY OPERATIONS
92710	11/22/2017	HILLER'S HARDWARE INC	\$21.72	101-55480-62-53500	FAIRGROUNDS
92710	11/22/2017	HILLER'S HARDWARE INC	\$4.26	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
92710	11/22/2017	HILLER'S HARDWARE INC	\$14.85	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
92710	11/22/2017	HILLER'S HARDWARE INC	\$31.89	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
92710	11/22/2017	HILLER'S HARDWARE INC	\$5.65	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
92710	11/22/2017	HILLER'S HARDWARE INC	\$89.99	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
92710	11/22/2017	HILLER'S HARDWARE INC	\$13.29	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
		HILLER'S HARDWARE INC Total	\$609.29		
92711	11/22/2017	JAKE'S QUALITY REPAIR LLC	\$1,373.65	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		JAKE'S QUALITY REPAIR LLC Total	\$1,373.65		
92712	11/22/2017	JFTCO, INC	\$3,161.00	701-16110- -	INV OF CONSUM MATER & SUPPL
		JFTCO, INC Total	\$3,161.00		
92713	11/22/2017	JOHNSON COMPANY/ E O	\$55.00	101-55110-60-52500	LIBRARY
92713	11/22/2017	JOHNSON COMPANY/ E O	\$116.05	101-55110-60-52500	LIBRARY
		JOHNSON COMPANY/ E O Total	\$171.05		
92714	11/22/2017	JOHNSON COMPANY/E O	\$162.51	101-55110-60-55330	LIBRARY
92714	11/22/2017	JOHNSON COMPANY/E O	\$34.70	101-55110-60-55330	LIBRARY
		JOHNSON COMPANY/E O Total	\$197.21		
92715	11/22/2017	K & C CLEANING LLC	\$250.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
92715	11/22/2017	K & C CLEANING LLC	\$425.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
92715	11/22/2017	K & C CLEANING LLC	\$250.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
92715	11/22/2017	K & C CLEANING LLC	\$50.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
92715	11/22/2017	K & C CLEANING LLC	\$120.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
92715	11/22/2017	K & C CLEANING LLC	\$200.00	601-53610-35-52500	WASTEWATER UTILITY
92715	11/22/2017	K & C CLEANING LLC	\$510.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
92715	11/22/2017	K & C CLEANING LLC	\$350.00	601-53610-35-52500	WASTEWATER UTILITY
		K & C CLEANING LLC Total	\$2,155.00		
92716	11/22/2017	KOHEL DRYWALL LLC	\$25,407.75	405-56620-70-58830	URBAN DEVELOPMENT
		KOHEL DRYWALL LLC Total	\$25,407.75		
92717	11/22/2017	LANGE ENTERPRISES	\$284.84	101-52410-23-53400	BLDG SERVICES & INSPECTION
		LANGE ENTERPRISES Total	\$284.84		
92718	11/22/2017	LEADS ONLINE LLC	\$2,238.00	101-52110-20-53200	LAW ENFORCEMENT
		LEADS ONLINE LLC Total	\$2,238.00		
92719	11/22/2017	MARSHFIELD FIRE DEPARTMENT	\$100.00	101-52210-21-53400	FIRE PROTECTION
		MARSHFIELD FIRE DEPARTMENT Total	\$100.00		
92720	11/22/2017	MARSHFIELD GLASS LLC	\$161.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		MARSHFIELD GLASS LLC Total	\$161.00		
92721	11/22/2017	MARSHFIELD MEDICAL CENTER	\$19.68	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		MARSHFIELD MEDICAL CENTER Total	\$19.68		
92722	11/22/2017	MARSHFIELD POLICE DEPT PETTY CASH	\$213.00	101-52110-20-53400	LAW ENFORCEMENT
		MARSHFIELD POLICE DEPT PETTY CASH Total	\$213.00		
92723	11/22/2017	MARSHFIELD PUBLIC LIBRARY	\$6.00	101-55110-60-53100	LIBRARY
		MARSHFIELD PUBLIC LIBRARY Total	\$6.00		
92724	11/22/2017	MARSHFIELD UTILITIES	\$22,961.77	601-53610-35-52900	WASTEWATER UTILITY
92724	11/22/2017	MARSHFIELD UTILITIES	\$173.60	101-53441-32-52500	STORM SEWER MAINTENANCE
92724	11/22/2017	MARSHFIELD UTILITIES	\$173.60	601-53610-35-52500	WASTEWATER UTILITY
		MARSHFIELD UTILITIES Total	\$23,308.97		
92725	11/22/2017	MCMILLAN ELECTRIC	\$40,272.40	405-56620-70-58830	URBAN DEVELOPMENT
		MCMILLAN ELECTRIC Total	\$40,272.40		
92726	11/22/2017	MENARDS	\$38.88	601-53610-35-53500	WASTEWATER UTILITY
92726	11/22/2017	MENARDS	\$157.95	420-57630-63-58830	OTHER CULTURE & RECR OUTLAY
92726	11/22/2017	MENARDS	\$398.03	420-57630-63-58830	OTHER CULTURE & RECR OUTLAY
92726	11/22/2017	MENARDS	\$13.35	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
92726	11/22/2017	MENARDS	\$183.62	101-55191-62-53500	OAK AVENUE COMMUNITY CENTER
92726	11/22/2017	MENARDS	\$170.04	101-55191-62-53500	OAK AVENUE COMMUNITY CENTER
92726	11/22/2017	MENARDS	\$5.96	601-53610-35-53500	WASTEWATER UTILITY
92726	11/22/2017	MENARDS	\$2.94	701-51491-37-53400	BUILDING AND SHOP OPERATIONS
92726	11/22/2017	MENARDS	\$49.94	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
92726	11/22/2017	MENARDS	\$5.56	701-51492-37-53500	MACHINERY OPERATIONS
92726	11/22/2017	MENARDS	\$19.95	101-55480-62-53500	FAIRGROUNDS
92726	11/22/2017	MENARDS	\$23.49	101-52110-20-53400	LAW ENFORCEMENT
92726	11/22/2017	MENARDS	\$43.98	101-55341-32-53400	CHRISTMAS DECORATIONS
92726	11/22/2017	MENARDS	\$226.42	601-53610-35-53400	WASTEWATER UTILITY
92726	11/22/2017	MENARDS	\$9.92	601-53610-35-53500	WASTEWATER UTILITY
92726	11/22/2017	MENARDS	\$7.26	101-51620-23-53500	CITY HALL PLAZA
92726	11/22/2017	MENARDS	\$94.50	601-53610-35-53400	WASTEWATER UTILITY
		MENARDS Total	\$1,451.79		
92727	11/22/2017	MEYERS AND SON LLC/RON	\$2,484.00	601-53610-35-53500	WASTEWATER UTILITY
		MEYERS AND SON LLC/RON Total	\$2,484.00		
92728	11/22/2017	MID WISCONSIN SUPPLY, LLC	\$1,047.00	701-16110- -	INV OF CONSUM MATER & SUPPL
		MID WISCONSIN SUPPLY, LLC Total	\$1,047.00		
92729	11/22/2017	MMG EMPLOYER SOLUTIONS	\$1,357.00	101-52110-20-52100	LAW ENFORCEMENT
		MMG EMPLOYER SOLUTIONS Total	\$1,357.00		
92730	11/22/2017	NAPA AUTO PARTS	\$11.49	701-51492-37-53500	MACHINERY OPERATIONS
92730	11/22/2017	NAPA AUTO PARTS	\$11.13	701-51492-37-53500	MACHINERY OPERATIONS
92730	11/22/2017	NAPA AUTO PARTS	\$12.82	701-51492-37-53500	MACHINERY OPERATIONS
92730	11/22/2017	NAPA AUTO PARTS	\$61.16	701-51492-37-53500	MACHINERY OPERATIONS
92730	11/22/2017	NAPA AUTO PARTS	\$14.52	701-51492-37-53500	MACHINERY OPERATIONS
92730	11/22/2017	NAPA AUTO PARTS	\$19.55	701-51492-37-53500	MACHINERY OPERATIONS
92730	11/22/2017	NAPA AUTO PARTS	\$6.45	701-51492-37-53500	MACHINERY OPERATIONS
		NAPA AUTO PARTS Total	\$137.12		
92731	11/22/2017	NATIONAL TACTICAL OFFICER ASSN	\$25.00	101-52110-20-53200	LAW ENFORCEMENT
92731	11/22/2017	NATIONAL TACTICAL OFFICER ASSN	\$25.00	101-52110-20-53200	LAW ENFORCEMENT
		NATIONAL TACTICAL OFFICER ASSN Total	\$50.00		
92732	11/22/2017	O'REILLY AUTO PARTS	\$4.76	701-51492-37-53500	MACHINERY OPERATIONS
		O'REILLY AUTO PARTS Total	\$4.76		
92733	11/22/2017	OFFICE DEPOT	\$20.99	101-55110-60-53100	LIBRARY
92733	11/22/2017	OFFICE DEPOT	\$94.29	101-55110-60-53100	LIBRARY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
92733	11/22/2017	OFFICE DEPOT	\$35.25	101-55110-60-53100	LIBRARY
92733	11/22/2017	OFFICE DEPOT	\$14.71	101-51411-04-53100	MAYOR
		OFFICE DEPOT Total	\$165.24		
92734	11/22/2017	PILSNER/ALLEN	\$19.03	824-24210- -	SALES TAX DUE STATE
92734	11/22/2017	PILSNER/ALLEN	\$345.97	101-46000-62-46741	PUBLIC CHARGES FOR SERVICES
		PILSNER/ALLEN Total	\$365.00		
92735	11/22/2017	PINE VALLEY PAINTING & FINISHING LLC	\$11,447.50	405-56620-70-58830	URBAN DEVELOPMENT
		PINE VALLEY PAINTING & FINISHING LLC Total	\$11,447.50		
92736	11/22/2017	PK ELECTRONICS	\$519.00	420-57630-63-58830	OTHER CULTURE & RECR OUTLAY
		PK ELECTRONICS Total	\$519.00		
92737	11/22/2017	PRECISE MRM LLC	\$40.88	701-51492-37-53500	MACHINERY OPERATIONS
		PRECISE MRM LLC Total	\$40.88		
92738	11/22/2017	PRINTX	\$613.16	101-51510-08-53100	FINANCE
		PRINTX Total	\$613.16		
92739	11/22/2017	PROVISION PARTNERS	\$627.21	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		PROVISION PARTNERS Total	\$627.21		
92740	11/22/2017	RADISSON HOTEL	\$204.00	101-51110-06-53360	COUNCIL
92740	11/22/2017	RADISSON HOTEL	\$306.00	101-51110-06-53360	COUNCIL
92740	11/22/2017	RADISSON HOTEL	\$327.00	101-51110-06-53360	COUNCIL
92740	11/22/2017	RADISSON HOTEL	\$327.00	101-51110-06-53360	COUNCIL
92740	11/22/2017	RADISSON HOTEL	\$306.00	101-51110-06-53360	COUNCIL
		RADISSON HOTEL Total	\$1,470.00		
92741	11/22/2017	RUNNING INC	\$25,358.22	220-53522-34-57230	TAXI SYSTEM
		RUNNING INC Total	\$25,358.22		
92742	11/22/2017	SAFETY KLEEN CORPORATION	\$154.00	601-53610-35-53500	WASTEWATER UTILITY
		SAFETY KLEEN CORPORATION Total	\$154.00		
92743	11/22/2017	SCAFFIDI TRUCK CENTER	\$84.00	701-51493-37-53400	GAS AND DIESEL FUEL
92743	11/22/2017	SCAFFIDI TRUCK CENTER	\$105.60	701-51492-37-53500	MACHINERY OPERATIONS
		SCAFFIDI TRUCK CENTER Total	\$189.60		
92744	11/22/2017	SCHALOWS NURSERY, INC.	\$3,400.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
92744	11/22/2017	SCHALOWS NURSERY, INC.	\$13,465.06	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
92744	11/22/2017	SCHALOWS NURSERY, INC.	\$238.60	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
92744	11/22/2017	SCHALOWS NURSERY, INC.	\$481.29	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		SCHALOWS NURSERY, INC. Total	\$17,584.95		
92745	11/22/2017	SCHINDLER ELEVATOR CORPORATION	\$360.00	101-52210-21-52500	FIRE PROTECTION
92745	11/22/2017	SCHINDLER ELEVATOR CORPORATION	\$240.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		SCHINDLER ELEVATOR CORPORATION Total	\$600.00		
92746	11/22/2017	SPEE-DEE DELIVERY SERVICE INC	\$77.99	601-53610-35-53100	WASTEWATER UTILITY
		SPEE-DEE DELIVERY SERVICE INC Total	\$77.99		
92747	11/22/2017	SPORTS DEN/THE	\$5,225.00	205-56901-70-57330	CITY PLANNER/ECON DEVELOPER
		SPORTS DEN/THE Total	\$5,225.00		
92748	11/22/2017	STAPLES ADVANTAGE	\$39.49	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
		STAPLES ADVANTAGE Total	\$39.49		
92749	11/22/2017	TAPCO	\$596.00	401-57334-31-53500	TRAFFIC CONTROL
92749	11/22/2017	TAPCO	\$360.00	401-57334-31-53500	TRAFFIC CONTROL
92749	11/22/2017	TAPCO	\$993.65	101-53314-32-53400	TRAFFIC CONTROL
		TAPCO Total	\$1,949.65		
92750	11/22/2017	THE POND PEOPLE	\$1,527.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		THE POND PEOPLE Total	\$1,527.00		
92751	11/22/2017	TOTAL ELECTRIC SERVICE INC	\$1,617.44	101-55480-62-52500	FAIRGROUNDS
92751	11/22/2017	TOTAL ELECTRIC SERVICE INC	\$1,169.86	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		TOTAL ELECTRIC SERVICE INC Total	\$2,787.30		
92752	11/22/2017	TOWN & COUNTRY ENGINEERING INC	\$3,140.00	601-53610-35-52100	WASTEWATER UTILITY
		TOWN & COUNTRY ENGINEERING INC Total	\$3,140.00		
92753	11/22/2017	TRANSUNION RISK AND ALTERNATIVE	\$25.00	101-52110-20-53200	LAW ENFORCEMENT
		TRANSUNION RISK AND ALTERNATIVE Total	\$25.00		
92754	11/22/2017	TRIERWEILER CONSTRUCTION	\$493.63	434-53311-32-54100	HIGHWAY & STREET MAINTENANCE
92754	11/22/2017	TRIERWEILER CONSTRUCTION	\$1,017.88	601-53610-35-54100	WASTEWATER UTILITY
92754	11/22/2017	TRIERWEILER CONSTRUCTION	\$12,600.59	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
92754	11/22/2017	TRIERWEILER CONSTRUCTION	\$3,083.56	434-53311-32-54100	HIGHWAY & STREET MAINTENANCE
92754	11/22/2017	TRIERWEILER CONSTRUCTION	\$13,287.02	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
		TRIERWEILER CONSTRUCTION Total	\$30,482.68		
92755	11/22/2017	TRIMPAC	\$4,793.82	101-55110-60-53100	LIBRARY
		TRIMPAC Total	\$4,793.82		
92756	11/22/2017	UNIFIRST CORPORATION	\$47.70	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
92756	11/22/2017	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
92756	11/22/2017	UNIFIRST CORPORATION	\$50.40	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
92756	11/22/2017	UNIFIRST CORPORATION	\$47.70	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
92756	11/22/2017	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
		UNIFIRST CORPORATION Total	\$191.24		
92757	11/22/2017	UNITED MAILING SERVICE INC	\$21.22	101-51210-02-53100	MUNICIPAL COURT
92757	11/22/2017	UNITED MAILING SERVICE INC	\$3.05	101-51411-04-53100	MAYOR
92757	11/22/2017	UNITED MAILING SERVICE INC	\$43.91	101-51420-06-53100	CLERK
92757	11/22/2017	UNITED MAILING SERVICE INC	\$3.71	101-51440-06-53100	ELECTIONS
92757	11/22/2017	UNITED MAILING SERVICE INC	\$186.44	101-51510-08-53100	FINANCE
92757	11/22/2017	UNITED MAILING SERVICE INC	\$8.56	101-51510-08-53100	FINANCE
92757	11/22/2017	UNITED MAILING SERVICE INC	\$140.61	101-52110-20-53100	LAW ENFORCEMENT
92757	11/22/2017	UNITED MAILING SERVICE INC	\$70.01	101-52130-20-53100	ORDINANCE ENFORCEMENT
92757	11/22/2017	UNITED MAILING SERVICE INC	\$3.04	101-52210-21-53100	FIRE PROTECTION
92757	11/22/2017	UNITED MAILING SERVICE INC	\$19.72	101-52250-21-53100	FIRE PREVENTION
92757	11/22/2017	UNITED MAILING SERVICE INC	\$21.24	101-52410-23-53100	BLDG SERVICES & INSPECTION
92757	11/22/2017	UNITED MAILING SERVICE INC	\$5.27	101-53110-30-53100	PUBLIC WORKS ADMINISTRATION
92757	11/22/2017	UNITED MAILING SERVICE INC	\$27.07	101-53120-31-53100	ENGINEERING ADMINISTRATION
92757	11/22/2017	UNITED MAILING SERVICE INC	\$2.25	101-54910-51-53100	CEMETERY
92757	11/22/2017	UNITED MAILING SERVICE INC	\$152.63	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
92757	11/22/2017	UNITED MAILING SERVICE INC	\$147.57	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
92757	11/22/2017	UNITED MAILING SERVICE INC	\$0.65	601-53610-35-53100	WASTEWATER UTILITY
		UNITED MAILING SERVICE INC Total	\$856.95		
92758	11/22/2017	UNITED RENTALS CORPORATION	\$239.03	101-52210-21-53400	FIRE PROTECTION
		UNITED RENTALS CORPORATION Total	\$239.03		
92759	11/22/2017	VILLAGE OF STRATFORD	\$22.74	101-51420-06-53330	CLERK
		VILLAGE OF STRATFORD Total	\$22.74		
92760	11/22/2017	VREELAND ENTERPRISES INC	\$1,490.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		VREELAND ENTERPRISES INC Total	\$1,490.00		
92761	11/22/2017	VVEX LLC	\$975.00	601-53610-35-52500	WASTEWATER UTILITY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		VYEX LLC Total	\$975.00		
92762	11/22/2017	WAAO	\$35.00	101-51530-09-53330	PROPERTY ASSESSMENT
		WAAO Total	\$35.00		
92763	11/22/2017	WCMA	\$161.02	101-51412-05-53320	CITY ADMINISTRATOR
		WCMA Total	\$161.02		
92764	11/22/2017	WE ENERGIES	\$279.20	601-53610-35-52260	WASTEWATER UTILITY
92764	11/22/2017	WE ENERGIES	\$63.18	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
92764	11/22/2017	WE ENERGIES	\$359.60	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
92764	11/22/2017	WE ENERGIES	\$46.97	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
92764	11/22/2017	WE ENERGIES	\$10.23	601-53610-35-53400	WASTEWATER UTILITY
92764	11/22/2017	WE ENERGIES	\$267.41	101-52110-20-52260	LAW ENFORCEMENT
92764	11/22/2017	WE ENERGIES	\$52.08	101-55480-62-52260	FAIRGROUNDS
92764	11/22/2017	WE ENERGIES	\$438.74	101-55110-60-52260	LIBRARY
92764	11/22/2017	WE ENERGIES	\$233.81	101-52210-21-52260	FIRE PROTECTION
92764	11/22/2017	WE ENERGIES	\$155.87	605-52310-22-52260	EMERGENCY MEDICAL SERVICE
92764	11/22/2017	WE ENERGIES	\$192.41	101-55195-62-52260	2ND STREET COMMUNITY CENTER
92764	11/22/2017	WE ENERGIES	\$54.89	101-55480-62-52260	FAIRGROUNDS
92764	11/22/2017	WE ENERGIES	\$41.97	101-55410-63-52260	ZOO OPERATION & MAINTENANCE
92764	11/22/2017	WE ENERGIES	\$82.69	101-55410-63-52260	ZOO OPERATION & MAINTENANCE
92764	11/22/2017	WE ENERGIES	\$6.88	101-55480-62-52260	FAIRGROUNDS
92764	11/22/2017	WE ENERGIES	\$46.33	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
92764	11/22/2017	WE ENERGIES	\$15.47	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
92764	11/22/2017	WE ENERGIES	\$9.24	101-52210-21-52260	FIRE PROTECTION
92764	11/22/2017	WE ENERGIES	\$492.97	101-55191-62-52260	OAK AVENUE COMMUNITY CENTER
		WE ENERGIES Total	\$2,849.94		
92765	11/22/2017	WI DEPARTMENT OF JUSTICE	\$7.00	101-51412-05-52100	CITY ADMINISTRATOR
92765	11/22/2017	WI DEPARTMENT OF JUSTICE	\$210.00	101-44000-06-44129	LICENSES AND PERMITS
		WI DEPARTMENT OF JUSTICE Total	\$217.00		
92766	11/22/2017	WI STATE LABORATORY OF HYGIENE	\$373.00	601-53610-35-52900	WASTEWATER UTILITY
		WI STATE LABORATORY OF HYGIENE Total	\$373.00		
92767	11/22/2017	WISCONSIN MEDIA	\$15.06	101-51110-06-53200	COUNCIL
92767	11/22/2017	WISCONSIN MEDIA	\$7.83	101-51110-06-53200	COUNCIL
92767	11/22/2017	WISCONSIN MEDIA	\$13.25	101-51110-06-53200	COUNCIL
92767	11/22/2017	WISCONSIN MEDIA	\$7.83	101-51110-06-53200	COUNCIL
92767	11/22/2017	WISCONSIN MEDIA	\$159.61	101-51110-06-53200	COUNCIL
92767	11/22/2017	WISCONSIN MEDIA	\$8.43	101-51110-06-53200	COUNCIL
92767	11/22/2017	WISCONSIN MEDIA	\$8.43	101-51110-06-53200	COUNCIL
92767	11/22/2017	WISCONSIN MEDIA	\$1,244.05	101-53635-32-53200	RECYCLING
92767	11/22/2017	WISCONSIN MEDIA	\$368.33	101-51110-06-53200	COUNCIL
92767	11/22/2017	WISCONSIN MEDIA	\$25.86	101-51420-06-53200	CLERK
92767	11/22/2017	WISCONSIN MEDIA	\$347.30	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
		WISCONSIN MEDIA Total	\$2,205.98		
92768	11/22/2017	WOLFGAMMOKE AND HUTCHINSON	\$23,574.91	101-51310-03-52100	CITY ATTORNEY
		WOLFGAMMOKE AND HUTCHINSON Total	\$23,574.91		
92769	11/22/2017	ZYGARLICHE/DONNA	\$444.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		ZYGARLICHE/DONNA Total	\$444.00		
		TOTAL CURRENT BILLS PAID BY CHECK	\$968,027.22		
		TOTAL PREPAID BILLS	\$330,407.62		
		TOTAL ACH PAYMENTS	\$847.29		
		TOTAL CURRENT BILLS	\$1,058,518.03		
		GRAND TOTAL	\$1,389,772.94		