

CITY OF MARSHFIELD

SCHEDULE OF BILLS FOR APPROVAL

12/6/2017

PREPAID BILLS

PREPAID BILLS PAID BY CHECK

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
92770	11/22/2017	ADVANCED DISPOSAL MIDWEST LLC	\$28.00	101-54910-51-53500	CEMETERY
92770	11/22/2017	ADVANCED DISPOSAL MIDWEST LLC	\$233.00	101-51620-23-52900	CITY HALL PLAZA
92770	11/22/2017	ADVANCED DISPOSAL MIDWEST LLC	\$96.00	101-55110-60-52900	LIBRARY
		<b>ADVANCED DISPOSAL MIDWEST LLC Total</b>	\$357.00		
92771	11/22/2017	BOSON COMPANY INC/THE	\$176,861.38	428-57630-61-52400	OTHER CULTURE & RECR OUTLAY
		<b>BOSON COMPANY INC/THE Total</b>	\$176,861.38		
92772	11/22/2017	CHARTER COMMUNICATIONS	\$62.33	101-52110-20-53200	LAW ENFORCEMENT
		<b>CHARTER COMMUNICATIONS Total</b>	\$62.33		
92773	11/22/2017	EARTH INC	\$8,150.00	401-57490-31-52400	WATER MAIN CONSTRUCTION
92773	11/22/2017	EARTH INC	\$1,050.00	601-53610-35-52400	WASTEWATER UTILITY
92773	11/22/2017	EARTH INC	\$4,150.00	601-53610-35-52400	WASTEWATER UTILITY
92773	11/22/2017	EARTH INC	\$242,632.43	401-53311-32-52400	HIGHWAY & STREET MAINTENANCE
92773	11/22/2017	EARTH INC	\$19,000.00	401-53311-32-52400	HIGHWAY & STREET MAINTENANCE
		<b>EARTH INC Total</b>	\$274,982.43		
92774	11/22/2017	FRONTIER	\$53.38	101-51620-23-52300	CITY HALL PLAZA
		<b>FRONTIER Total</b>	\$53.38		
92775	11/22/2017	MARSHFIELD UTILITIES	\$67.45	101-51620-23-52210	CITY HALL PLAZA
92775	11/22/2017	MARSHFIELD UTILITIES	\$197.02	101-51620-23-52220	CITY HALL PLAZA
92775	11/22/2017	MARSHFIELD UTILITIES	\$194.43	101-51620-23-52230	CITY HALL PLAZA
92775	11/22/2017	MARSHFIELD UTILITIES	\$325.78	101-51620-23-52240	CITY HALL PLAZA
92775	11/22/2017	MARSHFIELD UTILITIES	\$44.91	101-52110-20-52210	LAW ENFORCEMENT
92775	11/22/2017	MARSHFIELD UTILITIES	\$1,009.14	101-52110-20-52210	LAW ENFORCEMENT
92775	11/22/2017	MARSHFIELD UTILITIES	\$75.10	101-52110-20-52220	LAW ENFORCEMENT
92775	11/22/2017	MARSHFIELD UTILITIES	\$60.35	101-52110-20-52230	LAW ENFORCEMENT
92775	11/22/2017	MARSHFIELD UTILITIES	\$151.68	101-52110-20-52240	LAW ENFORCEMENT
92775	11/22/2017	MARSHFIELD UTILITIES	\$1,053.96	101-52210-21-52210	FIRE PROTECTION
92775	11/22/2017	MARSHFIELD UTILITIES	\$131.84	101-52210-21-52220	FIRE PROTECTION
92775	11/22/2017	MARSHFIELD UTILITIES	\$33.70	101-52210-21-52230	FIRE PROTECTION
92775	11/22/2017	MARSHFIELD UTILITIES	\$294.01	101-52210-21-52240	FIRE PROTECTION
92775	11/22/2017	MARSHFIELD UTILITIES	\$502.27	101-53314-32-52210	TRAFFIC CONTROL
92775	11/22/2017	MARSHFIELD UTILITIES	\$17,843.17	101-53420-30-52210	STREET LIGHTING
92775	11/22/2017	MARSHFIELD UTILITIES	\$596.84	101-53450-32-52210	PARKING FACILITIES
92775	11/22/2017	MARSHFIELD UTILITIES	\$20.27	101-53510-33-52210	AIRPORT
92775	11/22/2017	MARSHFIELD UTILITIES	\$144.37	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
92775	11/22/2017	MARSHFIELD UTILITIES	\$39.86	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
92775	11/22/2017	MARSHFIELD UTILITIES	\$134.70	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
92775	11/22/2017	MARSHFIELD UTILITIES	\$87.21	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
92775	11/22/2017	MARSHFIELD UTILITIES	\$124.32	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
92775	11/22/2017	MARSHFIELD UTILITIES	\$61.81	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
92775	11/22/2017	MARSHFIELD UTILITIES	\$167.06	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
92775	11/22/2017	MARSHFIELD UTILITIES	\$27.35	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS
92775	11/22/2017	MARSHFIELD UTILITIES	\$16.00	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
92775	11/22/2017	MARSHFIELD UTILITIES	\$702.64	605-52310-22-52210	EMERGENCY MEDICAL SERVICE
92775	11/22/2017	MARSHFIELD UTILITIES	\$87.89	605-52310-22-52220	EMERGENCY MEDICAL SERVICE
92775	11/22/2017	MARSHFIELD UTILITIES	\$22.46	605-52310-22-52230	EMERGENCY MEDICAL SERVICE
92775	11/22/2017	MARSHFIELD UTILITIES	\$196.00	605-52310-22-52240	EMERGENCY MEDICAL SERVICE
92775	11/22/2017	MARSHFIELD UTILITIES	\$286.10	428-56620-70-52240	URBAN DEVELOPMENT
		<b>MARSHFIELD UTILITIES Total</b>	\$24,699.69		
92776	11/22/2017	WE ENERGIES	\$1,734.24	101-51620-23-52260	CITY HALL PLAZA
		<b>WE ENERGIES Total</b>	\$1,734.24		
92777	11/22/2017	WI DEPT OF SAFETY & PROFESSIONAL SVCS	\$25.00	101-52130-20-53400	ORDINANCE ENFORCEMENT
		<b>WI DEPT OF SAFETY &amp; PROFESSIONAL SVCS Total</b>	\$25.00		
92778	11/22/2017	WISCONSIN MEDIA	\$346.80	101-54910-51-53200	CEMETERY
		<b>WISCONSIN MEDIA Total</b>	\$346.80		
92783	11/22/2017	DELTA DENTAL OF WISCONSIN	\$12,625.39	820-21534- -	DENTAL INSURANCE DED PAYABLE
		<b>DELTA DENTAL OF WISCONSIN Total</b>	\$12,625.39		
92784	11/28/2017	NVA FIDUCIARY TRUST FOR FSLI	\$1,459.28	820-21532- -	VISION INSURANCE DED PAYABLE
		<b>NVA FIDUCIARY TRUST FOR FSLI Total</b>	\$1,459.28		
		<b>TOTAL PREPAID BILLS PAID BY CHECK</b>	<b>\$493,206.92</b>		

CURRENT BILLS

CURRENT BILLS PAID BY EFT

EFT000000008417	12/6/2017	ADVANCE AUTO PARTS	\$113.36	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008417	12/6/2017	ADVANCE AUTO PARTS	\$45.07	601-53610-35-53500	WASTEWATER UTILITY
EFT000000008417	12/6/2017	ADVANCE AUTO PARTS	\$7.14	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008417	12/6/2017	ADVANCE AUTO PARTS	\$51.48	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008417	12/6/2017	ADVANCE AUTO PARTS	\$18.36	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008417	12/6/2017	ADVANCE AUTO PARTS	\$15.52	101-51620-23-53500	CITY HALL PLAZA
EFT000000008417	12/6/2017	ADVANCE AUTO PARTS	\$9.02	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008417	12/6/2017	ADVANCE AUTO PARTS	\$50.61	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008417	12/6/2017	ADVANCE AUTO PARTS	\$40.25	701-51492-37-53500	MACHINERY OPERATIONS
		<b>ADVANCE AUTO PARTS Total</b>	\$350.81		
EFT000000008418	12/6/2017	ALLAR SERVICES LLC	\$419.50	601-53610-35-53500	WASTEWATER UTILITY
		<b>ALLAR SERVICES LLC Total</b>	\$419.50		
EFT000000008419	12/6/2017	AMERICAN WELDING & GAS INC	\$55.67	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008419	12/6/2017	AMERICAN WELDING & GAS INC	\$1.72	701-51492-37-53500	MACHINERY OPERATIONS
		<b>AMERICAN WELDING &amp; GAS INC Total</b>	\$57.39		
EFT000000008420	12/6/2017	ARAMARK UNIFORM	\$60.61	601-53610-35-52900	WASTEWATER UTILITY
EFT000000008420	12/6/2017	ARAMARK UNIFORM	\$60.61	601-53610-35-52900	WASTEWATER UTILITY
		<b>ARAMARK UNIFORM Total</b>	\$121.22		
EFT000000008421	12/6/2017	ARROW INTERNATIONAL INC	\$560.46	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		<b>ARROW INTERNATIONAL INC Total</b>	\$560.46		
EFT000000008422	12/6/2017	ALFA LAVAL ASHBROOK SIMON-HARTLEY INC	\$2,458.66	601-53610-35-53500	WASTEWATER UTILITY
		<b>ALFA LAVAL ASHBROOK SIMON-HARTLEY INC Total</b>	\$2,458.66		
EFT000000008423	12/6/2017	B & B LAWN CARE LLC	\$150.00	101-52210-21-52900	FIRE PROTECTION
EFT000000008423	12/6/2017	B & B LAWN CARE LLC	\$3,985.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000008423	12/6/2017	B & B LAWN CARE LLC	\$171.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000008423	12/6/2017	B & B LAWN CARE LLC	\$276.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000008423	12/6/2017	B & B LAWN CARE LLC	\$855.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000008423	12/6/2017	B & B LAWN CARE LLC	\$297.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000008423	12/6/2017	B & B LAWN CARE LLC	\$132.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000008423	12/6/2017	B & B LAWN CARE LLC	\$466.00	101-55410-63-52500	ZOO OPERATIONS & MAINTENANCE
EFT000000008423	12/6/2017	B & B LAWN CARE LLC	\$960.00	101-55480-62-52500	FAIRGROUNDS
EFT000000008423	12/6/2017	B & B LAWN CARE LLC	\$800.00	601-53610-35-52500	WASTEWATER UTILITY
		<b>B &amp; B LAWN CARE LLC Total</b>	\$8,092.00		
EFT000000008424	12/6/2017	BAKOS/STEVE	\$475.26	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		<b>BAKOS/STEVE Total</b>	\$475.26		
EFT000000008425	12/6/2017	BAUERNFEIND BUSINESS TECH	\$164.98	601-53610-35-52900	WASTEWATER UTILITY
		<b>BAUERNFEIND BUSINESS TECH Total</b>	\$164.98		
EFT000000008426	12/6/2017	BEAVER OF WISCONSIN	\$653.50	701-51492-37-53500	MACHINERY OPERATIONS
		<b>BEAVER OF WISCONSIN Total</b>	\$653.50		
EFT000000008427	12/6/2017	BLOCK IRON & SUPPLY COMPANY INC	\$720.00	405-56620-70-58830	URBAN DEVELOPMENT
		<b>BLOCK IRON &amp; SUPPLY COMPANY INC Total</b>	\$720.00		
EFT000000008428	12/6/2017	BORCHARDT/BLAKE	\$157.22	101-52110-20-53330	LAW ENFORCEMENT
EFT000000008428	12/6/2017	BORCHARDT/BLAKE	\$30.00	101-52110-20-53500	LAW ENFORCEMENT
		<b>BORCHARDT/BLAKE Total</b>	\$187.22		
EFT000000008429	12/6/2017	BOUND TREE MEDICAL, LLC	\$62.99	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000008429	12/6/2017	BOUND TREE MEDICAL, LLC	\$178.85	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		<b>BOUND TREE MEDICAL, LLC Total</b>	\$241.84		
EFT000000008430	12/6/2017	BRUCE MUNICIPAL EQUIPMENT	\$80.92	601-53610-35-53500	WASTEWATER UTILITY
		<b>BRUCE MUNICIPAL EQUIPMENT Total</b>	\$80.92		
EFT000000008431	12/6/2017	BURNS/STEVE	\$384.98	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		<b>BURNS/STEVE Total</b>	\$384.98		
EFT000000008432	12/6/2017	CASPERSON/JUSTIN	\$327.00	101-55310-62-53320	PARKS & RECREATION ADMINSTRN
		<b>CASPERSON/JUSTIN Total</b>	\$327.00		
EFT000000008433	12/6/2017	CDW GOVERNMENT INC	\$334.12	101-55110-60-53100	LIBRARY
EFT000000008433	12/6/2017	CDW GOVERNMENT INC	\$678.14	101-55110-60-53950	LIBRARY
EFT000000008433	12/6/2017	CDW GOVERNMENT INC	\$296.44	101-52110-20-53100	LAW ENFORCEMENT
		<b>CDW GOVERNMENT INC Total</b>	\$1,308.70		
EFT000000008434	12/6/2017	CHRISTOPHER/LANCE	\$22.53	101-52250-21-53330	FIRE PREVENTION
		<b>CHRISTOPHER/LANCE Total</b>	\$22.53		
EFT000000008435	12/6/2017	CUMMINS NPOWER LLC	\$490.32	101-52110-20-52500	LAW ENFORCEMENT
		<b>CUMMINS NPOWER LLC Total</b>	\$490.32		
EFT000000008436	12/6/2017	DAKOTA ELECTRIC SERVICE INC	\$53.50	601-53610-35-53500	WASTEWATER UTILITY
		<b>DAKOTA ELECTRIC SERVICE INC Total</b>	\$53.50		
EFT000000008437	12/6/2017	DALCO ENTERPRISES, INC.	\$31.99	101-52210-21-53400	FIRE PROTECTION
EFT000000008437	12/6/2017	DALCO ENTERPRISES, INC.	\$38.68	101-52210-21-53400	FIRE PROTECTION
EFT000000008437	12/6/2017	DALCO ENTERPRISES, INC.	\$25.79	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000008437	12/6/2017	DALCO ENTERPRISES, INC.	\$70.29	701-51491-37-53400	BUILDING AND SHOP OPERATIONS
		<b>DALCO ENTERPRISES, INC. Total</b>	\$166.75		
EFT000000008438	12/6/2017	DEMCO	\$643.11	101-55110-60-53100	LIBRARY
		<b>DEMCO Total</b>	\$643.11		
EFT000000008439	12/6/2017	ELECTION SYSTEMS & SOFTWARE	\$1,715.12	101-51440-06-52500	ELECTIONS
		<b>ELECTION SYSTEMS &amp; SOFTWARE Total</b>	\$1,715.12		
EFT000000008440	12/6/2017	EMPLOYEE BENEFITS CORPORATION	\$666.75	101-51412-05-52100	CITY ADMINISTRATOR
		<b>EMPLOYEE BENEFITS CORPORATION Total</b>	\$666.75		
EFT000000008441	12/6/2017	ENVIRO TECH SERVICES, INC	\$4,535.00	101-53312-32-54500	SNOW AND ICE CONTROL
		<b>ENVIRO TECH SERVICES, INC Total</b>	\$4,535.00		
EFT000000008442	12/6/2017	FECHHELM/BELINDA	\$63.79	101-51530-09-53330	PROPERTY ASSESSMENT
		<b>FECHHELM/BELINDA Total</b>	\$63.79		
EFT000000008443	12/6/2017	FIRE & SAFETY EQUIPMENT IV INC	\$441.83	601-53610-35-52500	WASTEWATER UTILITY
EFT000000008443	12/6/2017	FIRE & SAFETY EQUIPMENT IV INC	\$20.00	101-52110-20-52500	LAW ENFORCEMENT
		<b>FIRE &amp; SAFETY EQUIPMENT IV INC Total</b>	\$461.83		
EFT000000008444	12/6/2017	GALE/CENGAGE LEARNING	\$108.70	101-55110-60-53200	LIBRARY
		<b>GALE/CENGAGE LEARNING Total</b>	\$108.70		
EFT000000008445	12/6/2017	GERBER LEISURE PRODUCTS INC	\$5,547.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		<b>GERBER LEISURE PRODUCTS INC Total</b>	\$5,547.00		
EFT000000008446	12/6/2017	GRAINGER	\$17.94	701-51492-37-53400	MACHINERY OPERATIONS
		<b>GRAINGER Total</b>	\$17.94		
EFT000000008447	12/6/2017	HEINZEN PRINTING INC	\$72.00	101-55110-60-53400	LIBRARY
EFT000000008447	12/6/2017	HEINZEN PRINTING INC	\$178.00	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
		<b>HEINZEN PRINTING INC Total</b>	\$250.00		
EFT000000008448	12/6/2017	HEINZEN PROMOTIONAL PRODUCTS	\$1,255.80	205-56901-70-57330	CITY PLANNER/ECON DEVELOPER
		<b>HEINZEN PROMOTIONAL PRODUCTS Total</b>	\$1,255.80		
EFT000000008449	12/6/2017	INGRAM LIBRARY SERVICES INC	\$4.94	101-55110-60-53200	LIBRARY
EFT000000008449	12/6/2017	INGRAM LIBRARY SERVICES INC	\$375.70	101-55110-60-53200	LIBRARY
EFT000000008449	12/6/2017	INGRAM LIBRARY SERVICES INC	\$49.38	101-55110-60-53200	LIBRARY
		<b>INGRAM LIBRARY SERVICES INC Total</b>	\$430.02		
EFT000000008450	12/6/2017	KROGMAN/AMY	\$21.92	101-51412-05-53340	CITY ADMINISTRATOR
EFT000000008450	12/6/2017	KROGMAN/AMY	\$195.00	101-51412-05-53200	CITY ADMINISTRATOR
EFT000000008450	12/6/2017	KROGMAN/AMY	\$22.44	101-51412-05-53340	CITY ADMINISTRATOR
		<b>KROGMAN/AMY Total</b>	\$239.36		
EFT000000008451	12/6/2017	KROKSTROM/LORRIE	\$9.50	101-52110-20-53400	LAW ENFORCEMENT
		<b>KROKSTROM/LORRIE Total</b>	\$9.50		
EFT000000008452	12/6/2017	MARAWOOD REAL ESTATE 200 LLC	\$3,090.73	235-51120-01-55320	CABLE ACCESS
		<b>MARAWOOD REAL ESTATE 200 LLC Total</b>	\$3,090.73		
EFT000000008453	12/6/2017	MAURITZ/JOSH	\$100.00	101-53120-31-53400	ENGINEERING ADMINISTRATION
		<b>MAURITZ/JOSH Total</b>	\$100.00		
EFT000000008454	12/6/2017	MCMASTER CARR SUPPLY COMPANY	\$23.86	601-53610-35-53400	WASTEWATER UTILITY
EFT000000008454	12/6/2017	MCMASTER CARR SUPPLY COMPANY	\$536.66	601-53610-35-53500	WASTEWATER UTILITY
EFT000000008454	12/6/2017	MCMASTER CARR SUPPLY COMPANY	\$181.70	601-53610-35-53500	WASTEWATER UTILITY
EFT000000008454	12/6/2017	MCMASTER CARR SUPPLY COMPANY	\$7.96	601-53610-35-53500	WASTEWATER UTILITY
EFT000000008454	12/6/2017	MCMASTER CARR SUPPLY COMPANY	\$86.35	601-53610-35-53500	WASTEWATER UTILITY
		<b>MCMASTER CARR SUPPLY COMPANY Total</b>	\$836.53		
EFT000000008455	12/6/2017	MERKEL COMPANY INC	\$28.50	101-53314-32-52500	TRAFFIC CONTROL
		<b>MERKEL COMPANY INC Total</b>	\$28.50		
EFT000000008456	12/6/2017	MIDWEST TAPE	\$21.98	101-55110-60-53200	LIBRARY
EFT000000008456	12/6/2017	MIDWEST TAPE	\$216.90	101-55110-60-53200	LIBRARY
		<b>MIDWEST TAPE Total</b>	\$238.88		
EFT000000008457	12/6/2017	MILLER/JOSH	\$319.60	205-56901-70-57330	CITY PLANNER/ECON DEVELOPER
		<b>MILLER/JOSH Total</b>	\$319.60		

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EFT000000008458	12/6/2017	MISSISSIPPI WELDERS	\$61.35	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		<b>MISSISSIPPI WELDERS Total</b>	\$61.35		
EFT000000008459	12/6/2017	MONROE TRUCK EQUIPMENT	\$35.64	101-52110-20-53500	LAW ENFORCEMENT
		<b>MONROE TRUCK EQUIPMENT Total</b>	\$35.64		
EFT000000008460	12/6/2017	MOODY'S INVESTORS SERVICE, INC.	\$15,500.00	301-58291-08-52100	DEBT ISSUE EXPENSE
		<b>MOODY'S INVESTORS SERVICE, INC. Total</b>	\$15,500.00		
EFT000000008461	12/6/2017	MSA PROFESSIONAL SERVICES INC	\$4,135.00	432-56620-31-52100	URBAN DEVELOPMENT
		<b>MSA PROFESSIONAL SERVICES INC Total</b>	\$4,135.00		
EFT000000008462	12/6/2017	NASSCO, INC	\$76.13	101-55110-60-53500	LIBRARY
		<b>NASSCO, INC Total</b>	\$76.13		
EFT000000008463	12/6/2017	NELSON JAMESON INC	\$154.00	601-53610-35-53500	WASTEWATER UTILITY
		<b>NELSON JAMESON INC Total</b>	\$154.00		
EFT000000008464	12/6/2017	NORTH CENTRAL LABORATORIES	\$47.08	601-53610-35-53400	WASTEWATER UTILITY
EFT000000008464	12/6/2017	NORTH CENTRAL LABORATORIES	\$343.81	601-53610-35-53400	WASTEWATER UTILITY
		<b>NORTH CENTRAL LABORATORIES Total</b>	\$390.89		
EFT000000008465	12/6/2017	NOSBISCH/MITCH	\$100.00	601-53610-35-53400	WASTEWATER UTILITY
		<b>NOSBISCH/MITCH Total</b>	\$100.00		
EFT000000008466	12/6/2017	OTT/THOMAS	\$12.50	101-52411-35-53400	PLUMBING INSPECTOR
EFT000000008466	12/6/2017	OTT/THOMAS	\$12.50	601-53610-35-53400	WASTEWATER UTILITY
		<b>OTT/THOMAS Total</b>	\$25.00		
EFT000000008467	12/6/2017	POMP'S TIRE SERVICE INC	\$12.95	601-53610-35-53500	WASTEWATER UTILITY
EFT000000008467	12/6/2017	POMP'S TIRE SERVICE INC	\$589.08	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		<b>POMP'S TIRE SERVICE INC Total</b>	\$602.03		
EFT000000008468	12/6/2017	POWER PAC INC	\$399.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008468	12/6/2017	POWER PAC INC	\$528.79	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008468	12/6/2017	POWER PAC INC	\$86.91	101-51620-23-53500	CITY HALL PLAZA
		<b>POWER PAC INC Total</b>	\$1,014.70		
EFT000000008469	12/6/2017	QUALITY DOOR AND HARDWARE	\$8.00	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
		<b>QUALITY DOOR AND HARDWARE Total</b>	\$8.00		
EFT000000008470	12/6/2017	RECORDED BOOKS LLC	\$78.60	101-55110-60-53200	LIBRARY
		<b>RECORDED BOOKS LLC Total</b>	\$78.60		
EFT000000008471	12/6/2017	REIGEL PLUMBING & HEATING INC	\$31.99	101-51620-23-53500	CITY HALL PLAZA
EFT000000008471	12/6/2017	REIGEL PLUMBING & HEATING INC	\$93.84	420-57630-63-58830	OTHER CULTURE & RECR OUTLAY
EFT000000008471	12/6/2017	REIGEL PLUMBING & HEATING INC	\$91.92	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
		<b>REIGEL PLUMBING &amp; HEATING INC Total</b>	\$217.75		
EFT000000008472	12/6/2017	ROCK OIL REFINING INC	\$50.00	701-51492-37-52900	MACHINERY OPERATIONS
		<b>ROCK OIL REFINING INC Total</b>	\$50.00		
EFT000000008473	12/6/2017	SAFE FAST INC	\$60.84	701-51492-37-53400	MACHINERY OPERATIONS
		<b>SAFE FAST INC Total</b>	\$60.84		
EFT000000008474	12/6/2017	SCHILLING SUPPLY COMPANY	\$289.56	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)
		<b>SCHILLING SUPPLY COMPANY Total</b>	\$289.56		
EFT000000008475	12/6/2017	SCHOOL DISTRICT OF MARSHFIELD	\$1,955.46	101-41000-08-41140	TAXES
		<b>SCHOOL DISTRICT OF MARSHFIELD Total</b>	\$1,955.46		
EFT000000008476	12/6/2017	SCHROEDER/SHAWN	\$694.23	101-51450-07-53330	INFORMATION TECHNOLOGY
		<b>SCHROEDER/SHAWN Total</b>	\$694.23		
EFT000000008477	12/6/2017	SEE/CODY	\$108.03	101-55210-61-53330	PARK OPERATIONS/MAINTENANCE
		<b>SEE/CODY Total</b>	\$108.03		
EFT000000008478	12/6/2017	SHI INTERNATIONAL CORPORATION	\$797.37	235-51120-01-53940	CABLE ACCESS
		<b>SHI INTERNATIONAL CORPORATION Total</b>	\$797.37		
EFT000000008479	12/6/2017	SOLUTIONZ LLC	\$1,545.00	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		<b>SOLUTIONZ LLC Total</b>	\$1,545.00		
EFT000000008480	12/6/2017	SONNEMANN/LESTER	\$150.00	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		<b>SONNEMANN/LESTER Total</b>	\$150.00		
EFT000000008481	12/6/2017	STEINBACH/BENJAMIN	\$453.65	101-55210-61-53330	PARK OPERATIONS/MAINTENANCE
		<b>STEINBACH/BENJAMIN Total</b>	\$453.65		
EFT000000008482	12/6/2017	STRATFORD SIGN COMPANY LLC	\$151.00	410-57220-21-58610	FIRE PROTECTION OUTLAY
		<b>STRATFORD SIGN COMPANY LLC Total</b>	\$151.00		
EFT000000008483	12/6/2017	SVA CONSULTING LLC	\$1,423.50	101-51450-07-53940	INFORMATION TECHNOLOGY
		<b>SVA CONSULTING LLC Total</b>	\$1,423.50		
EFT000000008484	12/6/2017	TOTAL BODY FITNESS LLC	\$510.00	101-52110-20-52100	LAW ENFORCEMENT
		<b>TOTAL BODY FITNESS LLC Total</b>	\$510.00		
EFT000000008485	12/6/2017	TRI-MEDIA LLC	\$6,056.29	235-51120-01-52900	CABLE ACCESS
EFT000000008485	12/6/2017	TRI-MEDIA LLC	\$800.00	235-51120-01-52900	CABLE ACCESS
EFT000000008485	12/6/2017	TRI-MEDIA LLC	\$800.00	235-51120-01-52900	CABLE ACCESS
EFT000000008485	12/6/2017	TRI-MEDIA LLC	\$500.00	235-51120-01-53200	CABLE ACCESS
EFT000000008485	12/6/2017	TRI-MEDIA LLC	\$1,150.00	235-51120-01-55330	CABLE ACCESS
EFT000000008485	12/6/2017	TRI-MEDIA LLC	\$800.00	235-51120-01-52900	CABLE ACCESS
EFT000000008485	12/6/2017	TRI-MEDIA LLC	\$800.00	235-51120-01-52900	CABLE ACCESS
EFT000000008485	12/6/2017	TRI-MEDIA LLC	\$500.00	235-51120-01-53200	CABLE ACCESS
EFT000000008485	12/6/2017	TRI-MEDIA LLC	\$1,150.00	235-51120-01-55330	CABLE ACCESS
EFT000000008485	12/6/2017	TRI-MEDIA LLC	\$800.00	235-51120-01-52900	CABLE ACCESS
		<b>TRI-MEDIA LLC Total</b>	\$13,356.29		
EFT000000008486	12/6/2017	UTHMEIER/CHERYL	\$6.42	101-56901-70-53330	CITY PLANNER/ECON DEVELOPER
		<b>UTHMEIER/CHERYL Total</b>	\$6.42		
EFT000000008487	12/6/2017	V & H INC	\$181.13	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
EFT000000008487	12/6/2017	V & H INC	\$14.68	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008487	12/6/2017	V & H INC	\$24.24	601-53610-35-53500	WASTEWATER UTILITY
EFT000000008487	12/6/2017	V & H INC	\$49.78	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008487	12/6/2017	V & H INC	\$35.20	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008487	12/6/2017	V & H INC	\$105.10	701-51492-37-53500	MACHINERY OPERATIONS
		<b>V &amp; H INC Total</b>	\$410.13		
EFT000000008488	12/6/2017	VON BRIESEN & ROPER	\$245.00	101-51412-05-52100	CITY ADMINISTRATOR
		<b>VON BRIESEN &amp; ROPER Total</b>	\$245.00		
		<b>TOTAL CURRENT BILLS PAID BY EFT</b>	<b>\$82,501.27</b>		
<b>CURRENT BILLS PAID BY CHECK</b>					
92785	12/6/2017	ABR EMPLOYMENTSERVICES	\$337.68	205-56730-70-57990	ECONOMIC DEVELOPMENT
92785	12/6/2017	ABR EMPLOYMENTSERVICES	\$337.68	205-56730-70-57990	ECONOMIC DEVELOPMENT
92785	12/6/2017	ABR EMPLOYMENTSERVICES	\$225.12	205-56730-70-57990	ECONOMIC DEVELOPMENT
		<b>ABR EMPLOYMENTSERVICES Total</b>	\$900.48		
92786	12/6/2017	AMAZON	\$595.94	101-51450-07-53950	INFORMATION TECHNOLOGY
92786	12/6/2017	AMAZON	\$97.11	701-51492-37-53500	MACHINERY OPERATIONS
92786	12/6/2017	AMAZON	\$49.50	235-51120-01-53400	CABLE ACCESS
92786	12/6/2017	AMAZON	\$249.99	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
92786	12/6/2017	AMAZON	\$90.93	101-55410-63-53400	ZOO OPERATION & MAINTENANCE

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
92786	12/6/2017	AMAZON	\$15.03	101-51510-08-53100	FINANCE
92786	12/6/2017	AMAZON	\$113.78	101-51450-07-53100	INFORMATION TECHNOLOGY
92786	12/6/2017	AMAZON	\$595.64	101-51450-07-53950	INFORMATION TECHNOLOGY
92786	12/6/2017	AMAZON	\$19.98	101-51450-07-53100	INFORMATION TECHNOLOGY
92786	12/6/2017	AMAZON	\$23.98	101-52110-20-53400	LAW ENFORCEMENT
92786	12/6/2017	AMAZON	\$320.02	101-52110-20-53500	LAW ENFORCEMENT
92786	12/6/2017	AMAZON	\$15.58	101-51450-07-53100	INFORMATION TECHNOLOGY
92786	12/6/2017	AMAZON	\$41.93	101-51450-07-53100	INFORMATION TECHNOLOGY
92786	12/6/2017	AMAZON	\$119.99	101-51450-07-53100	INFORMATION TECHNOLOGY
		<b>AMAZON Total</b>	\$2,349.40		
92787	12/6/2017	AMERICAN ASPHALT OF WI	\$94,535.37	101-53311-32-52400	HIGHWAY & STREET MAINTENANCE
92787	12/6/2017	AMERICAN ASPHALT OF WI	\$645.30	601-53610-35-54800	WASTEWATER UTILITY
92787	12/6/2017	AMERICAN ASPHALT OF WI	\$205,007.51	401-53311-32-52400	HIGHWAY & STREET MAINTENANCE
92787	12/6/2017	AMERICAN ASPHALT OF WI	\$7,203.26	434-53311-32-52400	HIGHWAY & STREET MAINTENANCE
		<b>AMERICAN ASPHALT OF WI Total</b>	\$307,391.44		
92788	12/6/2017	AMERIGAS-RUDOLPH	\$147.80	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
92788	12/6/2017	AMERIGAS-RUDOLPH	\$895.35	101-54910-51-52260	CEMETERY
		<b>AMERIGAS-RUDOLPH Total</b>	\$1,043.15		
92789	12/6/2017	APPLELAND LAW ENFORCMENT	\$4,530.00	101-52110-20-53400	LAW ENFORCEMENT
		<b>APPLELAND LAW ENFORCEMENT Total</b>	\$4,530.00		
92790	12/6/2017	ASSOCIATED SERVICE CENTER	\$536.57	101-52110-20-52500	LAW ENFORCEMENT
92790	12/6/2017	ASSOCIATED SERVICE CENTER	\$813.82	101-52110-20-52500	LAW ENFORCEMENT
		<b>ASSOCIATED SERVICE CENTER Total</b>	\$1,350.39		
92791	12/6/2017	BAKER AND TAYLOR INC	\$11.78	101-55110-60-53200	LIBRARY
92791	12/6/2017	BAKER AND TAYLOR INC	\$15.71	101-55110-60-53200	LIBRARY
92791	12/6/2017	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
92791	12/6/2017	BAKER AND TAYLOR INC	\$15.12	101-55110-60-53200	LIBRARY
92791	12/6/2017	BAKER AND TAYLOR INC	\$40.00	101-55110-60-53200	LIBRARY
92791	12/6/2017	BAKER AND TAYLOR INC	\$11.34	101-55110-60-53200	LIBRARY
92791	12/6/2017	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY
92791	12/6/2017	BAKER AND TAYLOR INC	\$134.30	101-55110-60-53200	LIBRARY
92791	12/6/2017	BAKER AND TAYLOR INC	\$258.75	101-55110-60-53200	LIBRARY
92791	12/6/2017	BAKER AND TAYLOR INC	\$28.83	101-55110-60-53200	LIBRARY
92791	12/6/2017	BAKER AND TAYLOR INC	\$15.71	101-55110-60-53200	LIBRARY
92791	12/6/2017	BAKER AND TAYLOR INC	\$8.18	101-55110-60-53200	LIBRARY
92791	12/6/2017	BAKER AND TAYLOR INC	\$15.71	101-55110-60-53200	LIBRARY
92791	12/6/2017	BAKER AND TAYLOR INC	\$15.15	101-55110-60-53200	LIBRARY
92791	12/6/2017	BAKER AND TAYLOR INC	\$85.68	101-55110-60-53200	LIBRARY
92791	12/6/2017	BAKER AND TAYLOR INC	\$15.72	101-55110-60-53200	LIBRARY
92791	12/6/2017	BAKER AND TAYLOR INC	\$20.20	101-55110-60-53200	LIBRARY
92791	12/6/2017	BAKER AND TAYLOR INC	\$22.08	101-55110-60-53200	LIBRARY
92791	12/6/2017	BAKER AND TAYLOR INC	\$15.75	101-55110-60-53200	LIBRARY
92791	12/6/2017	BAKER AND TAYLOR INC	\$10.68	101-55110-60-53200	LIBRARY
92791	12/6/2017	BAKER AND TAYLOR INC	\$541.20	101-55110-60-53200	LIBRARY
92791	12/6/2017	BAKER AND TAYLOR INC	\$15.10	101-55110-60-53200	LIBRARY
92791	12/6/2017	BAKER AND TAYLOR INC	\$15.72	101-55110-60-53200	LIBRARY
92791	12/6/2017	BAKER AND TAYLOR INC	\$26.05	101-55110-60-53200	LIBRARY
92791	12/6/2017	BAKER AND TAYLOR INC	\$45.28	101-55110-60-53200	LIBRARY
92791	12/6/2017	BAKER AND TAYLOR INC	\$89.16	101-55110-60-53200	LIBRARY
92791	12/6/2017	BAKER AND TAYLOR INC	\$15.15	101-55110-60-53200	LIBRARY
92791	12/6/2017	BAKER AND TAYLOR INC	\$326.61	101-55110-60-53200	LIBRARY
92791	12/6/2017	BAKER AND TAYLOR INC	\$84.34	101-55110-60-53200	LIBRARY
92791	12/6/2017	BAKER AND TAYLOR INC	\$10.07	101-55110-60-53200	LIBRARY
92791	12/6/2017	BAKER AND TAYLOR INC	\$15.71	101-55110-60-53200	LIBRARY
92791	12/6/2017	BAKER AND TAYLOR INC	\$25.79	101-55110-60-53200	LIBRARY
92791	12/6/2017	BAKER AND TAYLOR INC	\$21.21	101-55110-60-53200	LIBRARY
92791	12/6/2017	BAKER AND TAYLOR INC	\$14.56	101-55110-60-53200	LIBRARY
92791	12/6/2017	BAKER AND TAYLOR INC	\$14.02	101-55110-60-53200	LIBRARY
92791	12/6/2017	BAKER AND TAYLOR INC	\$26.05	101-55110-60-53200	LIBRARY
92791	12/6/2017	BAKER AND TAYLOR INC	\$26.95	101-55110-60-53200	LIBRARY
92791	12/6/2017	BAKER AND TAYLOR INC	\$527.45	101-55110-60-53200	LIBRARY
92791	12/6/2017	BAKER AND TAYLOR INC	\$602.18	101-55110-60-53200	LIBRARY
92791	12/6/2017	BAKER AND TAYLOR INC	\$133.03	101-55110-60-53200	LIBRARY
92791	12/6/2017	BAKER AND TAYLOR INC	\$913.13	101-55110-60-53200	LIBRARY
92791	12/6/2017	BAKER AND TAYLOR INC	\$15.71	101-55110-60-53200	LIBRARY
92791	12/6/2017	BAKER AND TAYLOR INC	\$11.20	101-55110-60-53200	LIBRARY
92791	12/6/2017	BAKER AND TAYLOR INC	\$171.51	101-55110-60-53200	LIBRARY
92791	12/6/2017	BAKER AND TAYLOR INC	\$15.15	101-55110-60-53200	LIBRARY
92791	12/6/2017	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
92791	12/6/2017	BAKER AND TAYLOR INC	\$10.07	101-55110-60-53200	LIBRARY
92791	12/6/2017	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
92791	12/6/2017	BAKER AND TAYLOR INC	\$164.01	101-55110-60-53200	LIBRARY
92791	12/6/2017	BAKER AND TAYLOR INC	\$30.56	101-55110-60-53200	LIBRARY
92791	12/6/2017	BAKER AND TAYLOR INC	\$29.17	101-55110-60-53200	LIBRARY
92791	12/6/2017	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
92791	12/6/2017	BAKER AND TAYLOR INC	\$8.79	101-55110-60-53200	LIBRARY
92791	12/6/2017	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
		<b>BAKER AND TAYLOR INC Total</b>	\$4,757.99		
92792	12/6/2017	BAY STEEL & FABRICATION LLC	\$53.16	601-53610-35-53500	WASTEWATER UTILITY
92792	12/6/2017	BAY STEEL & FABRICATION LLC	\$213.70	601-53610-35-53400	WASTEWATER UTILITY
		<b>BAY STEEL &amp; FABRICATION LLC Total</b>	\$266.86		
92793	12/6/2017	BODENDORFER/BRANDEN	\$192.46	235-51120-01-53360	CABLE ACCESS
		<b>BODENDORFER/BRANDEN Total</b>	\$192.46		
92794	12/6/2017	BOSON COMPANY INC/THE	\$24,961.02	405-56620-70-58830	URBAN DEVELOPMENT
		<b>BOSON COMPANY INC/THE Total</b>	\$24,961.02		
92795	12/6/2017	CAP SERVICES INC	\$35.00	204-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>CAP SERVICES INC Total</b>	\$35.00		
92796	12/6/2017	CHARTER COMMUNICATIONS	\$99.98	101-55110-60-52900	LIBRARY
		<b>CHARTER COMMUNICATIONS Total</b>	\$99.98		
92797	12/6/2017	CHRISTENSEN/TERRY	\$3,000.00	101-53701-30-57280	WATER MAIN CONSTRUCTION
		<b>CHRISTENSEN/TERRY Total</b>	\$3,000.00		
92798	12/6/2017	CITY OF WISCONSIN DELLS	\$40.00	101-55110-60-53200	LIBRARY
		<b>CITY OF WISCONSIN DELLS Total</b>	\$40.00		
92799	12/6/2017	COMPLETE CONTROL INC	\$14.73	601-53610-35-52500	WASTEWATER UTILITY
		<b>COMPLETE CONTROL INC Total</b>	\$14.73		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
92800	12/6/2017	COMPLETE OFFICE OF WISCONSIN	\$156.60	101-52110-20-53100	LAW ENFORCEMENT
92800	12/6/2017	COMPLETE OFFICE OF WISCONSIN	\$147.68	101-53150-32-53100	STREET DIVISION ADMINSTRTRN
92800	12/6/2017	COMPLETE OFFICE OF WISCONSIN	\$74.97	101-53150-32-53100	STREET DIVISION ADMINSTRTRN
92800	12/6/2017	COMPLETE OFFICE OF WISCONSIN	\$86.50	101-51510-08-53100	FINANCE
		<b>COMPLETE OFFICE OF WISCONSIN Total</b>	\$465.75		
92801	12/6/2017	CONVENTION & VISITORS BUREAU	\$96,413.21	202-55190-65-52100	CONVENTION & VISITORS BUREAU
		<b>CONVENTION &amp; VISITORS BUREAU Total</b>	\$96,413.21		
92802	12/6/2017	DEPT OF MILITARY AFFAIRS	\$150.00	101-52110-20-53200	LAW ENFORCEMENT
		<b>DEPT OF MILITARY AFFAIRS Total</b>	\$150.00		
92803	12/6/2017	DUFFY'S AIRCRAFT SALES	\$3,916.16	101-53510-33-52100	AIRPORT
		<b>DUFFY'S AIRCRAFT SALES Total</b>	\$3,916.16		
92804	12/6/2017	DUKE'S ROOT CONTROL INC	\$3,436.54	601-53610-35-52500	WASTEWATER UTILITY
		<b>DUKE'S ROOT CONTROL INC Total</b>	\$3,436.54		
92805	12/6/2017	ESS BROTHERS AND SONS INC	\$5,640.00	601-53610-35-53500	WASTEWATER UTILITY
		<b>ESS BROTHERS AND SONS INC Total</b>	\$5,640.00		
92806	12/6/2017	FAIRWAY INDEPENDENT MORTGAGE	\$2.08	824-24210- -	SALES TAX DUE STATE
92806	12/6/2017	FAIRWAY INDEPENDENT MORTGAGE	\$37.92	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
		<b>FAIRWAY INDEPENDENT MORTGAGE Total</b>	\$40.00		
92807	12/6/2017	FASTENAL COMPANY	\$23.81	601-53610-35-53500	WASTEWATER UTILITY
92807	12/6/2017	FASTENAL COMPANY	\$108.88	701-51492-37-53400	MACHINERY OPERATIONS
92807	12/6/2017	FASTENAL COMPANY	\$35.83	701-51492-37-53500	MACHINERY OPERATIONS
92807	12/6/2017	FASTENAL COMPANY	\$15.64	701-51492-37-53500	MACHINERY OPERATIONS
		<b>FASTENAL COMPANY Total</b>	\$184.16		
92808	12/6/2017	FEDERAL EXPRESS	\$7.61	101-52110-20-53100	LAW ENFORCEMENT
		<b>FEDERAL EXPRESS Total</b>	\$7.61		
92809	12/6/2017	FEHR GRAHAM & ASSOCIATES, LLC	\$650.00	101-53150-32-53330	STREET DIVISION ADMINSTRTRN
92809	12/6/2017	FEHR GRAHAM & ASSOCIATES, LLC	\$650.00	101-53441-32-53330	STORM SEWER MAINTENANCE
92809	12/6/2017	FEHR GRAHAM & ASSOCIATES, LLC	\$650.00	601-53610-35-52900	WASTEWATER UTILITY
92809	12/6/2017	FEHR GRAHAM & ASSOCIATES, LLC	\$650.00	701-51492-37-53330	MACHINERY OPERATIONS
		<b>FEHR GRAHAM &amp; ASSOCIATES, LLC Total</b>	\$2,600.00		
92810	12/6/2017	FESTIVAL FOODS	\$47.35	101-52110-20-53340	LAW ENFORCEMENT
92810	12/6/2017	FESTIVAL FOODS	\$34.39	101-52210-21-53400	FIRE PROTECTION
92810	12/6/2017	FESTIVAL FOODS	\$18.83	101-52250-21-53400	FIRE PREVENTION
		<b>FESTIVAL FOODS Total</b>	\$100.57		
92811	12/6/2017	FRONTIER	\$396.08	101-51450-07-52300	INFORMATION TECHNOLOGY
92811	12/6/2017	FRONTIER	\$107.30	101-55480-62-52300	FAIRGROUNDS
92811	12/6/2017	FRONTIER	\$54.27	101-53314-32-52300	TRAFFIC CONTROL
92811	12/6/2017	FRONTIER	\$28.55	101-53150-32-52300	STREET DIVISION ADMINSTRTRN
92811	12/6/2017	FRONTIER	\$28.55	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
92811	12/6/2017	FRONTIER	\$353.34	101-52110-20-52300	LAW ENFORCEMENT
92811	12/6/2017	FRONTIER	\$6.80	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
		<b>FRONTIER Total</b>	\$974.89		
92812	12/6/2017	GEORGE INC/L F	\$181.26	701-51492-37-53500	MACHINERY OPERATIONS
		<b>GEORGE INC/L F Total</b>	\$181.26		
92813	12/6/2017	GOTTER/TERRY	\$1,711.29	101-53701-30-57280	WATER MAIN CONSTRUCTION
		<b>GOTTER/TERRY Total</b>	\$1,711.29		
92814	12/6/2017	GRANITE STOCK REMOVAL INC	\$1,827.00	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		<b>GRANITE STOCK REMOVAL INC Total</b>	\$1,827.00		
92815	12/6/2017	GREMMER & ASSOCIATES, INC.	\$16,540.54	420-57620-61-52100	PARKS OUTLAY
		<b>GREMMER &amp; ASSOCIATES, INC. Total</b>	\$16,540.54		
92816	12/6/2017	GROSS/ANNE MARIE	\$4,876.00	205-56730-70-57260	ECONOMIC DEVELOPMENT
		<b>GROSS/ANNE MARIE Total</b>	\$4,876.00		
92817	12/6/2017	HASELBERGER/JOANN	\$2,965.00	101-53701-30-57280	WATER MAIN CONSTRUCTION
		<b>HASELBERGER/JOANN Total</b>	\$2,965.00		
92818	12/6/2017	HILLER'S HARDWARE INC	\$33.01	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
92818	12/6/2017	HILLER'S HARDWARE INC	\$3.75	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
92818	12/6/2017	HILLER'S HARDWARE INC	\$533.99	410-57220-21-58610	FIRE PROTECTION OUTLAY
92818	12/6/2017	HILLER'S HARDWARE INC	\$8.15	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
92818	12/6/2017	HILLER'S HARDWARE INC	\$7.39	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
92818	12/6/2017	HILLER'S HARDWARE INC	\$6.99	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
92818	12/6/2017	HILLER'S HARDWARE INC	\$30.39	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
92818	12/6/2017	HILLER'S HARDWARE INC	\$7.11	101-52110-20-53500	LAW ENFORCEMENT
92818	12/6/2017	HILLER'S HARDWARE INC	\$51.96	101-52110-20-53400	LAW ENFORCEMENT
92818	12/6/2017	HILLER'S HARDWARE INC	\$32.99	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
92818	12/6/2017	HILLER'S HARDWARE INC	\$34.98	410-57220-21-58610	FIRE PROTECTION OUTLAY
92818	12/6/2017	HILLER'S HARDWARE INC	\$13.98	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
92818	12/6/2017	HILLER'S HARDWARE INC	\$6.64	101-53314-32-53400	TRAFFIC CONTROL
92818	12/6/2017	HILLER'S HARDWARE INC	\$22.71	101-55191-62-53400	OAK AVENUE COMMUNITY CENTER
92818	12/6/2017	HILLER'S HARDWARE INC	\$7.12	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
92818	12/6/2017	HILLER'S HARDWARE INC	\$2.49	101-55480-62-53500	FAIRGROUNDS
92818	12/6/2017	HILLER'S HARDWARE INC	\$32.59	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
92818	12/6/2017	HILLER'S HARDWARE INC	\$39.99	101-52110-20-53500	LAW ENFORCEMENT
92818	12/6/2017	HILLER'S HARDWARE INC	\$7.10	701-51492-37-53500	MACHINERY OPERATIONS
92818	12/6/2017	HILLER'S HARDWARE INC	\$91.98	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
92818	12/6/2017	HILLER'S HARDWARE INC	\$11.39	101-52210-21-53400	FIRE PROTECTION
92818	12/6/2017	HILLER'S HARDWARE INC	\$47.35	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
92818	12/6/2017	HILLER'S HARDWARE INC	\$46.63	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
92818	12/6/2017	HILLER'S HARDWARE INC	\$22.78	101-52110-20-53500	LAW ENFORCEMENT
		<b>HILLER'S HARDWARE INC Total</b>	\$1,103.46		
92819	12/6/2017	JFTCO, INC	\$121.56	701-51492-37-53500	MACHINERY OPERATIONS
		<b>JFTCO, INC Total</b>	\$121.56		
92820	12/6/2017	JOHNSON COMPANY/ E O	\$172.00	101-55110-60-52500	LIBRARY
		<b>JOHNSON COMPANY/ E O Total</b>	\$172.00		
92821	12/6/2017	KC WINDOW CLEANING	\$60.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		<b>KC WINDOW CLEANING Total</b>	\$60.00		
92822	12/6/2017	MARSHFIELD AREA PET SHELTER, INC	\$2,518.00	101-52130-20-52900	ORDINANCE ENFORCEMENT
		<b>MARSHFIELD AREA PET SHELTER, INC Total</b>	\$2,518.00		
92823	12/6/2017	MARSHFIELD CITY FINANCE	\$2.74	101-48000-08-48190	MISCELLANEOUS REVENUE
		<b>MARSHFIELD CITY FINANCE Total</b>	\$2.74		
92824	12/6/2017	MARSHFIELD CITY GARAGE	\$19.60	101-53150-32-53100	STREET DIVISION ADMINSTRTRN
92824	12/6/2017	MARSHFIELD CITY GARAGE	\$6.59	101-53635-32-53100	RECYCLING
92824	12/6/2017	MARSHFIELD CITY GARAGE	\$3.79	101-56905-32-53400	FORESTRY
		<b>MARSHFIELD CITY GARAGE Total</b>	\$29.98		
92825	12/6/2017	MARSHFIELD CLINIC HEALTH SYSTEM, INC	\$50.40	101-52130-20-52100	ORDINANCE ENFORCEMENT
92825	12/6/2017	MARSHFIELD CLINIC HEALTH SYSTEM, INC	\$1,558.69	605-52310-22-52100	EMERGENCY MEDICAL SERVICE

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		<b>MARSHFIELD CLINIC HEALTH SYSTEM, INC Total</b>	\$1,609.09		
92826	12/6/2017	MARSHFIELD MALL	\$3,000.00	101-54610-50-55320	AGING/SENIOR CENTER
		<b>MARSHFIELD MALL Total</b>	\$3,000.00		
92827	12/6/2017	MARSHFIELD MEDICAL CENTER	\$1,239.92	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
92827	12/6/2017	MARSHFIELD MEDICAL CENTER	\$2,412.45	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		<b>MARSHFIELD MEDICAL CENTER Total</b>	\$3,652.37		
92828	12/6/2017	MARSHFIELD UTILITIES	\$115.00	101-25611- -	DUE TO ELECTRIC & WATER UTIL
92828	12/6/2017	MARSHFIELD UTILITIES	\$1,691.39	101-55110-60-52210	LIBRARY
92828	12/6/2017	MARSHFIELD UTILITIES	\$91.48	101-55110-60-52220	LIBRARY
92828	12/6/2017	MARSHFIELD UTILITIES	\$78.36	101-55110-60-52230	LIBRARY
92828	12/6/2017	MARSHFIELD UTILITIES	\$480.00	101-55110-60-52240	LIBRARY
		<b>MARSHFIELD UTILITIES Total</b>	\$2,456.23		
92829	12/6/2017	MENARDS	\$44.86	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
92829	12/6/2017	MENARDS	\$40.62	101-55110-60-53500	LIBRARY
92829	12/6/2017	MENARDS	\$1.19	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
92829	12/6/2017	MENARDS	\$9.47	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
92829	12/6/2017	MENARDS	\$6.29	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
92829	12/6/2017	MENARDS	\$57.89	101-55341-32-53400	CHRISTMAS DECORATIONS
92829	12/6/2017	MENARDS	\$44.09	601-53610-35-53400	WASTEWATER UTILITY
92829	12/6/2017	MENARDS	\$38.97	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
92829	12/6/2017	MENARDS	\$10.97	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
92829	12/6/2017	MENARDS	\$54.41	101-52110-20-53500	LAW ENFORCEMENT
92829	12/6/2017	MENARDS	\$18.41	701-51492-37-53500	MACHINERY OPERATIONS
92829	12/6/2017	MENARDS	\$41.65	601-53610-35-53400	WASTEWATER UTILITY
92829	12/6/2017	MENARDS	\$19.08	101-52110-20-53500	LAW ENFORCEMENT
92829	12/6/2017	MENARDS	\$49.99	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
92829	12/6/2017	MENARDS	\$38.65	101-55341-32-53400	CHRISTMAS DECORATIONS
92829	12/6/2017	MENARDS	\$176.44	101-53312-32-53400	SNOW AND ICE CONTROL
92829	12/6/2017	MENARDS	\$16.88	101-52210-21-53400	FIRE PROTECTION
92829	12/6/2017	MENARDS	\$29.91	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
92829	12/6/2017	MENARDS	\$3.95	601-53610-35-53400	WASTEWATER UTILITY
92829	12/6/2017	MENARDS	\$2.99	101-52110-20-53400	LAW ENFORCEMENT
		<b>MENARDS Total</b>	\$706.71		
92830	12/6/2017	MID WISCONSIN CONCRETE & EXCAVATING	\$11,700.00	101-52410-23-52900	BLDG SERVICES & INSPECTION
		<b>MID WISCONSIN CONCRETE &amp; EXCAVATING Total</b>	\$11,700.00		
92831	12/6/2017	NAPA AUTO PARTS	\$30.20	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
92831	12/6/2017	NAPA AUTO PARTS	\$4.54	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
92831	12/6/2017	NAPA AUTO PARTS	\$6.04	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
92831	12/6/2017	NAPA AUTO PARTS	\$30.32	701-51492-37-53500	MACHINERY OPERATIONS
92831	12/6/2017	NAPA AUTO PARTS	\$1.48	101-52210-21-53500	FIRE PROTECTION
92831	12/6/2017	NAPA AUTO PARTS	\$4.50	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
92831	12/6/2017	NAPA AUTO PARTS	\$35.04	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
92831	12/6/2017	NAPA AUTO PARTS	\$24.88	701-51492-37-53500	MACHINERY OPERATIONS
92831	12/6/2017	NAPA AUTO PARTS	\$30.66	701-51492-37-53500	MACHINERY OPERATIONS
92831	12/6/2017	NAPA AUTO PARTS	\$50.19	701-51492-37-53500	MACHINERY OPERATIONS
		<b>NAPA AUTO PARTS Total</b>	\$217.85		
92832	12/6/2017	NATIONAL HOSE TESTING SPECIALTIES, INC	\$4,564.60	101-52210-21-52500	FIRE PROTECTION
		<b>NATIONAL HOSE TESTING SPECIALTIES, INC Total</b>	\$4,564.60		
92833	12/6/2017	NFPA	\$1,495.00	101-52250-21-53200	FIRE PREVENTION
		<b>NFPA Total</b>	\$1,495.00		
92834	12/6/2017	NIKOLAI CONSTRUCTION/DON	\$180.00	101-52110-20-52500	LAW ENFORCEMENT
		<b>NIKOLAI CONSTRUCTION/DON Total</b>	\$180.00		
92835	12/6/2017	NORTHERN LAKE SERVICE INC	\$483.00	601-53610-35-52900	WASTEWATER UTILITY
		<b>NORTHERN LAKE SERVICE INC Total</b>	\$483.00		
92836	12/6/2017	NORTHWAY COMMUNICATIONS	\$250.00	101-52110-20-52500	LAW ENFORCEMENT
		<b>NORTHWAY COMMUNICATIONS Total</b>	\$250.00		
92837	12/6/2017	PFM FINANCIAL ADVISORS LLC	\$51,000.00	301-58291-08-52100	DEBT ISSUE EXPENSE
		<b>PFM FINANCIAL ADVISORS LLC Total</b>	\$51,000.00		
92838	12/6/2017	PILSNER/BECKY	\$6.77	824-24210- -	SALES TAX DUE STATE
92838	12/6/2017	PILSNER/BECKY	\$123.23	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
		<b>PILSNER/BECKY Total</b>	\$130.00		
92839	12/6/2017	PRINCE CORPORATION	\$2,099.04	101-53441-32-53500	STORM SEWER MAINTENANCE
		<b>PRINCE CORPORATION Total</b>	\$2,099.04		
92840	12/6/2017	PROVISION PARTNERS	\$221.87	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		<b>PROVISION PARTNERS Total</b>	\$221.87		
92841	12/6/2017	R & R FLOORING	\$33,250.00	405-56620-70-58830	URBAN DEVELOPMENT
		<b>R &amp; R FLOORING Total</b>	\$33,250.00		
92842	12/6/2017	RADISSON HOTEL & CONFERENCE CENTER	\$738.00	101-52250-21-53330	FIRE PREVENTION
		<b>RADISSON HOTEL &amp; CONFERENCE CENTER Total</b>	\$738.00		
92843	12/6/2017	RESCH'S TILE INC	\$18,335.00	405-56620-70-58830	URBAN DEVELOPMENT
		<b>RESCH'S TILE INC Total</b>	\$18,335.00		
92844	12/6/2017	ROJEK/JENNIFER	\$2,960.00	101-53701-30-57280	WATER MAIN CONSTRUCTION
		<b>ROJEK/JENNIFER Total</b>	\$2,960.00		
92845	12/6/2017	ROSENBAUER SOUTH DAKOTA, LLC	\$361,012.00	410-57220-21-58610	FIRE PROTECTION OUTLAY
		<b>ROSENBAUER SOUTH DAKOTA, LLC Total</b>	\$361,012.00		
92846	12/6/2017	ROTARY CLUB OF MARSHFIELD SUNRISE	\$40.00	101-53110-30-53200	PUBLIC WORKS ADMINISTRATION
92846	12/6/2017	ROTARY CLUB OF MARSHFIELD SUNRISE	\$96.00	101-53110-30-53320	PUBLIC WORKS ADMINISTRATION
		<b>ROTARY CLUB OF MARSHFIELD SUNRISE Total</b>	\$136.00		
92847	12/6/2017	SAFETY KLEEN CORPORATION	\$154.00	601-53610-35-53500	WASTEWATER UTILITY
		<b>SAFETY KLEEN CORPORATION Total</b>	\$154.00		
92848	12/6/2017	SCAFFIDI TRUCK CENTER	\$129.96	701-51492-37-53500	MACHINERY OPERATIONS
		<b>SCAFFIDI TRUCK CENTER Total</b>	\$129.96		
92849	12/6/2017	SECURITY HEALTH PLAN	\$277.20	101-51412-05-52100	CITY ADMINISTRATOR
		<b>SECURITY HEALTH PLAN Total</b>	\$277.20		
92850	12/6/2017	SECURITY OVERHEAD DOOR INC	\$239.25	101-52210-21-52500	FIRE PROTECTION
92850	12/6/2017	SECURITY OVERHEAD DOOR INC	\$159.50	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
92850	12/6/2017	SECURITY OVERHEAD DOOR INC	\$35.00	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
		<b>SECURITY OVERHEAD DOOR INC Total</b>	\$433.75		
92851	12/6/2017	SERVRIGHT	\$350.00	101-51510-08-53100	FINANCE
		<b>SERVRIGHT Total</b>	\$350.00		
92852	12/6/2017	SHERWIN INDUSTRIES INC	\$1,644.87	701-51492-37-53500	MACHINERY OPERATIONS
		<b>SHERWIN INDUSTRIES INC Total</b>	\$1,644.87		
92853	12/6/2017	SHORT ELLIOTT HENDRICKSON INC	\$8,656.00	428-57630-61-52100	OTHER CULTURE & RECR OUTLAY
92853	12/6/2017	SHORT ELLIOTT HENDRICKSON INC	\$2,164.00	428-57630-61-52100	OTHER CULTURE & RECR OUTLAY
		<b>SHORT ELLIOTT HENDRICKSON INC Total</b>	\$10,820.00		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
92854	12/6/2017	SMITH/SAM	\$1,896.97	101-53701-30-57280	WATER MAIN CONSTRUCTION
		<b>SMITH/SAM Total</b>	\$1,896.97		
92855	12/6/2017	SPORTS DEN/THE	\$215.94	205-56901-70-57330	CITY PLANNER/ECON DEVELOPER
		<b>SPORTS DEN/THE Total</b>	\$215.94		
92856	12/6/2017	STRAND ASSOCIATES INC	\$4,087.44	601-53610-35-52100	WASTEWATER UTILITY
		<b>STRAND ASSOCIATES INC Total</b>	\$4,087.44		
92857	12/6/2017	STRYKER SALES CORPORATION	\$751.64	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		<b>STRYKER SALES CORPORATION Total</b>	\$751.64		
92858	12/6/2017	TAPCO	\$139.61	101-53314-32-53400	TRAFFIC CONTROL
		<b>TAPCO Total</b>	\$139.61		
92859	12/6/2017	TELRITE CORPORATION	\$43.84	101-55110-60-52300	LIBRARY
		<b>TELRITE CORPORATION Total</b>	\$43.84		
92860	12/6/2017	TRIERWEILER CONSTRUCTION	\$672.38	101-53441-32-54100	STORM SEWER MAINTENANCE
92860	12/6/2017	TRIERWEILER CONSTRUCTION	\$802.77	101-53441-32-54100	STORM SEWER MAINTENANCE
92860	12/6/2017	TRIERWEILER CONSTRUCTION	\$779.69	101-53441-32-54100	STORM SEWER MAINTENANCE
92860	12/6/2017	TRIERWEILER CONSTRUCTION	\$128.65	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
92860	12/6/2017	TRIERWEILER CONSTRUCTION	\$316.43	101-55210-61-54100	PARK OPERATIONS/MAINTENANCE
92860	12/6/2017	TRIERWEILER CONSTRUCTION	\$550.70	101-53441-32-54100	STORM SEWER MAINTENANCE
92860	12/6/2017	TRIERWEILER CONSTRUCTION	\$604.60	101-53441-32-54100	STORM SEWER MAINTENANCE
		<b>TRIERWEILER CONSTRUCTION Total</b>	\$3,855.22		
92861	12/6/2017	TRIPLE R BUSINESS SERVICES, LLC	\$4,811.98	101-51620-23-52500	CITY HALL PLAZA
		<b>TRIPLE R BUSINESS SERVICES, LLC Total</b>	\$4,811.98		
92862	12/6/2017	TURF TAMERS LLC	\$2,202.00	101-53441-32-52500	STORM SEWER MAINTENANCE
		<b>TURF TAMERS LLC Total</b>	\$2,202.00		
92863	12/6/2017	ULTRACOM WIRELESS COMMUNICATIONS INC	\$40.06	101-52110-20-53400	LAW ENFORCEMENT
		<b>ULTRACOM WIRELESS COMMUNICATIONS INC Total</b>	\$40.06		
92864	12/6/2017	UNIFIRST CORPORATION	\$47.70	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
92864	12/6/2017	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
92864	12/6/2017	UNIFIRST CORPORATION	\$107.56	101-51620-23-52500	CITY HALL PLAZA
92864	12/6/2017	UNIFIRST CORPORATION	\$47.70	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
92864	12/6/2017	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
92864	12/6/2017	UNIFIRST CORPORATION	\$15.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
92864	12/6/2017	UNIFIRST CORPORATION	\$19.50	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
92864	12/6/2017	UNIFIRST CORPORATION	\$20.00	101-55480-62-52500	FAIRGROUNDS
		<b>UNIFIRST CORPORATION Total</b>	\$302.90		
92865	12/6/2017	UNIFORM SHOPPE/THE	\$119.00	101-52210-21-53400	FIRE PROTECTION
		<b>UNIFORM SHOPPE/THE Total</b>	\$119.00		
92866	12/6/2017	UNIQUE MANAGEMENT SERVICES INC	\$53.70	101-55110-60-52100	LIBRARY
		<b>UNIQUE MANAGEMENT SERVICES INC Total</b>	\$53.70		
92867	12/6/2017	UNITED MAILING SERVICE INC	\$424.83	101-55110-60-53100	LIBRARY
		<b>UNITED MAILING SERVICE INC Total</b>	\$424.83		
92868	12/6/2017	UNIVERSITY COMMISSION	\$1,412.47	405-57650-64-58830	UW MARSHFIELD/WOOD CO CAMPUS
		<b>UNIVERSITY COMMISSION Total</b>	\$1,412.47		
92869	12/6/2017	US CELLULAR	\$52.91	101-53150-32-52300	STREET DIVISION ADMINSTRTN
92869	12/6/2017	US CELLULAR	\$25.16	101-53311-32-52300	HIGHWAY & STREET MAINTENANCE
92869	12/6/2017	US CELLULAR	\$25.16	101-53312-32-52300	SNOW AND ICE CONTROL
92869	12/6/2017	US CELLULAR	\$13.96	101-53441-32-52300	STORM SEWER MAINTENANCE
92869	12/6/2017	US CELLULAR	\$150.96	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
92869	12/6/2017	US CELLULAR	\$13.95	601-53610-35-52300	WASTEWATER UTILITY
92869	12/6/2017	US CELLULAR	\$472.38	101-52110-20-52300	LAW ENFORCEMENT
92869	12/6/2017	US CELLULAR	\$329.37	101-52110-20-52300	LAW ENFORCEMENT
		<b>US CELLULAR Total</b>	\$1,083.85		
92870	12/6/2017	UTILITY SALES AND SERVICE	\$202.93	701-51492-37-53500	MACHINERY OPERATIONS
		<b>UTILITY SALES AND SERVICE Total</b>	\$202.93		
92871	12/6/2017	WCMA	\$50.00	101-51412-05-53330	CITY ADMINISTRATOR
		<b>WCMA Total</b>	\$50.00		
92872	12/6/2017	WEILER ENTERPRISES	\$42.52	101-52210-21-53500	FIRE PROTECTION
		<b>WEILER ENTERPRISES Total</b>	\$42.52		
92873	12/6/2017	WEILER TRANSPORTATION LLC	\$127.66	701-51493-37-53500	GAS AND DIESEL FUEL
92873	12/6/2017	WEILER TRANSPORTATION LLC	\$126.10	701-51493-37-53500	GAS AND DIESEL FUEL
		<b>WEILER TRANSPORTATION LLC Total</b>	\$253.76		
92874	12/6/2017	WELLS FARGO FINANCIAL LEASING	\$165.11	101-51450-07-55330	INFORMATION TECHNOLOGY
		<b>WELLS FARGO FINANCIAL LEASING Total</b>	\$165.11		
92875	12/6/2017	WEPAK-N-SHIP	\$19.06	301-58291-08-52100	DEBT ISSUE EXPENSE
		<b>WEPAK-N-SHIP Total</b>	\$19.06		
92876	12/6/2017	WERNER ELECTRIC SUPPLY CO	\$281.00	601-53610-35-53500	WASTEWATER UTILITY
		<b>WERNER ELECTRIC SUPPLY CO Total</b>	\$281.00		
92877	12/6/2017	WI DEPARTMENT OF TRANSPORTATN	\$13,930.47	434-57331-31-52100	HWY & STREET OUTLAY (LOCAL)
92877	12/6/2017	WI DEPARTMENT OF TRANSPORTATN	\$1,474.96	401-57331-31-52100	HWY & STREET OUTLAY (LOCAL)
92877	12/6/2017	WI DEPARTMENT OF TRANSPORTATN	\$4,529.72	401-57331-31-52100	HWY & STREET OUTLAY (LOCAL)
		<b>WI DEPARTMENT OF TRANSPORTATN Total</b>	\$19,935.15		
92878	12/6/2017	WOOD COUNTY REGISTER OF DEEDS	\$180.00	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
92878	12/6/2017	WOOD COUNTY REGISTER OF DEEDS	\$34.00	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
92878	12/6/2017	WOOD COUNTY REGISTER OF DEEDS	\$30.00	432-56620-31-52100	URBAN DEVELOPMENT
		<b>WOOD COUNTY REGISTER OF DEEDS Total</b>	\$244.00		
92879	12/6/2017	ZIGARLICHE/RON	\$3,000.00	101-53701-30-57280	WATER MAIN CONSTRUCTION
		<b>ZIGARLICHE/RON Total</b>	\$3,000.00		
92880	12/6/2017	ZIMMERMAN ARCHITECTURAL STUDIOS, INC	\$862.16	405-56620-70-52100	URBAN DEVELOPMENT
		<b>ZIMMERMAN ARCHITECTURAL STUDIOS, INC Total</b>	\$862.16		
		<b>TOTAL CURRENT BILLS PAID BY CHECK</b>	<b>\$1,057,474.30</b>		
		<b>TOTAL PREPAID BILLS</b>	<b>\$493,206.92</b>		
		<b>TOTAL CURRENT BILLS</b>	<b>\$1,139,975.57</b>		
		<b>GRAND TOTAL</b>	<b>\$1,633,182.49</b>		