

CITY OF MARSHFIELD
SCHEDULE OF BILLS FOR APPROVAL
12/20/2017

PREPAIDS
PREPAID BILLS PAID BY CHECK

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
92885	12/8/2017	ADVANCED DISPOSAL MIDWEST LLC	\$28.00	101-54910-51-53500	CEMETERY
92885	12/8/2017	ADVANCED DISPOSAL MIDWEST LLC	\$233.00	101-51620-23-52900	CITY HALL PLAZA
92885	12/8/2017	ADVANCED DISPOSAL MIDWEST LLC	\$96.00	101-55110-60-52900	LIBRARY
		ADVANCED DISPOSAL MIDWEST LLC Total	\$357.00		
92886	12/8/2017	CHARTER COMMUNICATIONS	\$62.33	101-52110-20-53200	LAW ENFORCEMENT
92886	12/8/2017	CHARTER COMMUNICATIONS	\$113.37	235-51120-01-52300	CABLE ACCESS
92886	12/8/2017	CHARTER COMMUNICATIONS	\$105.48	101-51450-07-52300	INFORMATION TECHNOLOGY
92886	12/8/2017	CHARTER COMMUNICATIONS	\$106.05	235-51120-01-52300	CABLE ACCESS
		CHARTER COMMUNICATIONS Total	\$387.23		
92887	12/8/2017	FRONTIER	\$83.30	101-52910-20-52300	EMERGENCY MANAGEMENT
92887	12/8/2017	FRONTIER	\$5.25	101-52110-20-52300	LAW ENFORCEMENT
92887	12/8/2017	FRONTIER	\$5.35	101-52110-20-52300	LAW ENFORCEMENT
92887	12/8/2017	FRONTIER	\$6.80	101-51510-08-52300	FINANCE
92887	12/8/2017	FRONTIER	\$5.00	101-52210-21-52300	FIRE PROTECTION
92887	12/8/2017	FRONTIER	\$18.98	101-52210-21-52300	FIRE PROTECTION
92887	12/8/2017	FRONTIER	\$23.98	101-52250-21-52300	FIRE PREVENTION
92887	12/8/2017	FRONTIER	\$23.98	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
92887	12/8/2017	FRONTIER	\$67.69	101-51412-05-52300	CITY ADMINISTRATOR
92887	12/8/2017	FRONTIER	\$67.69	101-51420-06-52300	CLERK
92887	12/8/2017	FRONTIER	\$67.69	101-52410-23-52300	BLDG SERVICES & INSPECTION
92887	12/8/2017	FRONTIER	\$856.61	101-51450-07-52300	INFORMATION TECHNOLOGY
92887	12/8/2017	FRONTIER	\$48.86	101-54610-50-52300	AGING/SENIOR CENTER
92887	12/8/2017	FRONTIER	\$77.58	101-52210-21-52300	FIRE PROTECTION
92887	12/8/2017	FRONTIER	\$77.57	101-52250-21-52300	FIRE PREVENTION
92887	12/8/2017	FRONTIER	\$77.58	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
		FRONTIER Total	\$1,513.91		
92888	12/8/2017	MARSHFIELD CITY FINANCE	\$5,000.00	101-11800- -	PETTY CASH & CHG FUND ADVNCS
		MARSHFIELD CITY FINANCE Total	\$5,000.00		
92889	12/8/2017	MARSHFIELD UTILITIES	\$4,716.22	101-51620-23-52210	CITY HALL PLAZA
92889	12/8/2017	MARSHFIELD UTILITIES	\$27.43	101-52110-20-52210	LAW ENFORCEMENT
92889	12/8/2017	MARSHFIELD UTILITIES	\$16.96	101-52210-21-52210	FIRE PROTECTION
92889	12/8/2017	MARSHFIELD UTILITIES	\$155.78	101-52910-20-52210	EMERGENCY MANAGEMENT
92889	12/8/2017	MARSHFIELD UTILITIES	\$18.44	101-53311-32-52210	HIGHWAY & STREET MAINTENANCE
92889	12/8/2017	MARSHFIELD UTILITIES	\$752.08	101-53314-32-52210	TRAFFIC CONTROL
92889	12/8/2017	MARSHFIELD UTILITIES	\$54.78	101-53314-32-52210	TRAFFIC CONTROL
92889	12/8/2017	MARSHFIELD UTILITIES	\$10.13	101-53314-32-52220	TRAFFIC CONTROL
92889	12/8/2017	MARSHFIELD UTILITIES	\$19.47	101-53314-32-52230	TRAFFIC CONTROL
92889	12/8/2017	MARSHFIELD UTILITIES	\$11.73	101-53314-32-52240	TRAFFIC CONTROL
92889	12/8/2017	MARSHFIELD UTILITIES	\$51.46	101-53420-30-52210	STREET LIGHTING
92889	12/8/2017	MARSHFIELD UTILITIES	\$941.50	101-53510-33-52210	AIRPORT
92889	12/8/2017	MARSHFIELD UTILITIES	\$44.62	101-53510-33-52220	AIRPORT
92889	12/8/2017	MARSHFIELD UTILITIES	\$26.83	101-53510-33-52230	AIRPORT
92889	12/8/2017	MARSHFIELD UTILITIES	\$174.97	101-53510-33-52240	AIRPORT
92889	12/8/2017	MARSHFIELD UTILITIES	\$880.20	101-54610-50-52210	AGING/SENIOR CENTER
92889	12/8/2017	MARSHFIELD UTILITIES	\$74.46	101-54910-51-52210	CEMETERY
92889	12/8/2017	MARSHFIELD UTILITIES	\$30.98	101-54910-51-52220	CEMETERY
92889	12/8/2017	MARSHFIELD UTILITIES	\$25.90	101-54910-51-52230	CEMETERY
92889	12/8/2017	MARSHFIELD UTILITIES	\$26.28	101-54910-51-52240	CEMETERY
92889	12/8/2017	MARSHFIELD UTILITIES	\$153.87	101-55191-62-52210	OAK AVENUE COMMUNITY CENTER
92889	12/8/2017	MARSHFIELD UTILITIES	\$56.05	101-55191-62-52220	OAK AVENUE COMMUNITY CENTER
92889	12/8/2017	MARSHFIELD UTILITIES	\$39.40	101-55191-62-52230	OAK AVENUE COMMUNITY CENTER
92889	12/8/2017	MARSHFIELD UTILITIES	\$52.29	101-55191-62-52240	OAK AVENUE COMMUNITY CENTER
92889	12/8/2017	MARSHFIELD UTILITIES	\$407.08	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
92889	12/8/2017	MARSHFIELD UTILITIES	\$200.20	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
92889	12/8/2017	MARSHFIELD UTILITIES	\$352.56	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
92889	12/8/2017	MARSHFIELD UTILITIES	\$280.03	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
92889	12/8/2017	MARSHFIELD UTILITIES	\$214.33	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
92889	12/8/2017	MARSHFIELD UTILITIES	\$386.63	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
92889	12/8/2017	MARSHFIELD UTILITIES	\$159.84	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
92889	12/8/2017	MARSHFIELD UTILITIES	\$22.44	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
92889	12/8/2017	MARSHFIELD UTILITIES	\$34.69	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
92889	12/8/2017	MARSHFIELD UTILITIES	\$26.63	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
92889	12/8/2017	MARSHFIELD UTILITIES	\$30.76	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
92889	12/8/2017	MARSHFIELD UTILITIES	\$96.82	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
92889	12/8/2017	MARSHFIELD UTILITIES	\$77.69	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
92889	12/8/2017	MARSHFIELD UTILITIES	\$76.26	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
92889	12/8/2017	MARSHFIELD UTILITIES	\$27.84	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
92889	12/8/2017	MARSHFIELD UTILITIES	\$40.50	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
92889	12/8/2017	MARSHFIELD UTILITIES	\$39.86	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
92889	12/8/2017	MARSHFIELD UTILITIES	\$21.23	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS
92889	12/8/2017	MARSHFIELD UTILITIES	\$701.73	101-55410-63-52210	ZOO OPERATION & MAINTENANCE
92889	12/8/2017	MARSHFIELD UTILITIES	\$120.49	101-55410-63-52220	ZOO OPERATION & MAINTENANCE
92889	12/8/2017	MARSHFIELD UTILITIES	\$89.19	101-55410-63-52230	ZOO OPERATION & MAINTENANCE
92889	12/8/2017	MARSHFIELD UTILITIES	\$144.77	101-55410-63-52240	ZOO OPERATION & MAINTENANCE
92889	12/8/2017	MARSHFIELD UTILITIES	\$82.99	101-55420-62-52210	AQUATIC FACILITIES
92889	12/8/2017	MARSHFIELD UTILITIES	\$46.24	101-55420-62-52240	AQUATIC FACILITIES
92889	12/8/2017	MARSHFIELD UTILITIES	\$697.34	101-55480-62-52210	FAIRGROUNDS
92889	12/8/2017	MARSHFIELD UTILITIES	\$139.19	101-55480-62-52210	FAIRGROUNDS
92889	12/8/2017	MARSHFIELD UTILITIES	\$39.48	101-55480-62-52220	FAIRGROUNDS
92889	12/8/2017	MARSHFIELD UTILITIES	\$57.12	101-55480-62-52220	FAIRGROUNDS
92889	12/8/2017	MARSHFIELD UTILITIES	\$21.18	101-55480-62-52230	FAIRGROUNDS
92889	12/8/2017	MARSHFIELD UTILITIES	\$48.90	101-55480-62-52230	FAIRGROUNDS
92889	12/8/2017	MARSHFIELD UTILITIES	\$80.84	101-55480-62-52240	FAIRGROUNDS
92889	12/8/2017	MARSHFIELD UTILITIES	\$209.32	101-55480-62-52240	FAIRGROUNDS
92889	12/8/2017	MARSHFIELD UTILITIES	\$123.95	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
92889	12/8/2017	MARSHFIELD UTILITIES	\$209.67	235-51120-01-52210	CABLE ACCESS
92889	12/8/2017	MARSHFIELD UTILITIES	\$11.83	235-51120-01-52220	CABLE ACCESS
92889	12/8/2017	MARSHFIELD UTILITIES	\$21.35	235-51120-01-52230	CABLE ACCESS
92889	12/8/2017	MARSHFIELD UTILITIES	\$17.85	235-51120-01-52240	CABLE ACCESS
92889	12/8/2017	MARSHFIELD UTILITIES	\$10,926.76	601-53610-35-52210	WASTEWATER UTILITY
92889	12/8/2017	MARSHFIELD UTILITIES	\$2,885.92	601-53610-35-52210	WASTEWATER UTILITY
92889	12/8/2017	MARSHFIELD UTILITIES	\$235.12	601-53610-35-52220	WASTEWATER UTILITY
92889	12/8/2017	MARSHFIELD UTILITIES	\$2,251.62	601-53610-35-52220	WASTEWATER UTILITY
92889	12/8/2017	MARSHFIELD UTILITIES	\$228.59	601-53610-35-52240	WASTEWATER UTILITY
92889	12/8/2017	MARSHFIELD UTILITIES	\$324.59	601-53610-35-52240	WASTEWATER UTILITY
92889	12/8/2017	MARSHFIELD UTILITIES	\$1,119.10	701-51491-37-52210	BUILDING AND SHOP OPERATIONS
92889	12/8/2017	MARSHFIELD UTILITIES	\$565.46	701-51491-37-52220	BUILDING AND SHOP OPERATIONS
92889	12/8/2017	MARSHFIELD UTILITIES	\$77.66	701-51491-37-52230	BUILDING AND SHOP OPERATIONS

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92889	12/8/2017	MARSHFIELD UTILITIES	\$125.84	701-51491-37-52240	BUILDING AND SHOP OPERATIONS
		MARSHFIELD UTILITIES Total	\$32,461.31		
92890	12/8/2017	S & S WORLDWIDE INC	\$37.42	101-55110-60-53100	LIBRARY
		S & S WORLDWIDE INC Total	\$37.42		
92891	12/8/2017	TDS TELECOM	\$105.96	601-53610-35-52300	WASTEWATER UTILITY
		TDS TELECOM Total	\$105.96		
92892	12/8/2017	TELRITE CORPORATION	\$13.40	101-51210-02-52300	MUNICIPAL COURT
92892	12/8/2017	TELRITE CORPORATION	\$3.92	101-51411-04-52300	MAYOR
92892	12/8/2017	TELRITE CORPORATION	\$24.47	101-51412-05-52300	CITY ADMINISTRATOR
92892	12/8/2017	TELRITE CORPORATION	\$11.29	101-51420-06-52300	CLERK
92892	12/8/2017	TELRITE CORPORATION	\$26.49	101-51450-07-52300	INFORMATION TECHNOLOGY
92892	12/8/2017	TELRITE CORPORATION	\$9.72	101-51510-08-52300	FINANCE
92892	12/8/2017	TELRITE CORPORATION	\$7.61	101-51530-09-52300	PROPERTY ASSESSMENT
92892	12/8/2017	TELRITE CORPORATION	\$79.35	101-52110-20-52300	LAW ENFORCEMENT
92892	12/8/2017	TELRITE CORPORATION	\$15.70	101-52410-23-52300	BLDG SERVICES & INSPECTION
92892	12/8/2017	TELRITE CORPORATION	\$5.08	101-53110-30-52300	PUBLIC WORKS ADMINISTRATION
92892	12/8/2017	TELRITE CORPORATION	\$12.62	101-53120-31-52300	ENGINEERING ADMINISTRATION
92892	12/8/2017	TELRITE CORPORATION	\$3.92	101-53120-31-52300	ENGINEERING ADMINISTRATION
92892	12/8/2017	TELRITE CORPORATION	\$20.80	101-53150-32-52300	STREET DIVISION ADMINSTRTRN
92892	12/8/2017	TELRITE CORPORATION	\$4.22	101-53314-32-52300	TRAFFIC CONTROL
92892	12/8/2017	TELRITE CORPORATION	\$3.92	101-54610-50-52300	AGING/SENIOR CENTER
92892	12/8/2017	TELRITE CORPORATION	\$4.89	101-54910-51-52300	CEMETERY
92892	12/8/2017	TELRITE CORPORATION	\$12.67	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
92892	12/8/2017	TELRITE CORPORATION	\$19.39	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
92892	12/8/2017	TELRITE CORPORATION	\$5.70	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
92892	12/8/2017	TELRITE CORPORATION	\$0.25	101-55420-62-52300	AQUATIC FACILITIES
92892	12/8/2017	TELRITE CORPORATION	\$28.07	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER
92892	12/8/2017	TELRITE CORPORATION	\$7.84	235-51120-01-52300	CABLE ACCESS
92892	12/8/2017	TELRITE CORPORATION	\$18.60	601-53610-35-52300	WASTEWATER UTILITY
92892	12/8/2017	TELRITE CORPORATION	\$7.84	605-51510-08-52300	FINANCE
92892	12/8/2017	TELRITE CORPORATION	\$0.89	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
92892	12/8/2017	TELRITE CORPORATION	\$10.23	101-52210-21-52300	FIRE PROTECTION
92892	12/8/2017	TELRITE CORPORATION	\$10.22	101-52250-21-52300	FIRE PREVENTION
92892	12/8/2017	TELRITE CORPORATION	\$10.22	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
		TELRITE CORPORATION Total	\$379.32		
92893	12/8/2017	VERHALEN INC	\$22,760.10	405-56620-70-58830	URBAN DEVELOPMENT
		VERHALEN INC Total	\$22,760.10		
92894	12/8/2017	VERIZON WIRELESS	\$170.14	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
92894	12/8/2017	VERIZON WIRELESS	\$64.53	101-51412-05-52300	CITY ADMINISTRATOR
92894	12/8/2017	VERIZON WIRELESS	\$105.13	101-51450-07-52300	INFORMATION TECHNOLOGY
92894	12/8/2017	VERIZON WIRELESS	\$28.68	101-51510-08-52300	FINANCE
92894	12/8/2017	VERIZON WIRELESS	\$48.71	101-51530-09-52300	PROPERTY ASSESSMENT
92894	12/8/2017	VERIZON WIRELESS	\$29.15	101-51620-23-52300	CITY HALL PLAZA
92894	12/8/2017	VERIZON WIRELESS	\$440.11	101-52110-20-52300	LAW ENFORCEMENT
92894	12/8/2017	VERIZON WIRELESS	\$80.02	101-52210-21-52300	FIRE PROTECTION
92894	12/8/2017	VERIZON WIRELESS	\$136.44	101-52410-23-52300	BLDG SERVICES & INSPECTION
92894	12/8/2017	VERIZON WIRELESS	\$34.39	101-53110-30-52300	PUBLIC WORKS ADMINISTRATION
92894	12/8/2017	VERIZON WIRELESS	\$343.82	101-53120-31-52300	ENGINEERING ADMINISTRATION
92894	12/8/2017	VERIZON WIRELESS	\$40.01	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
92894	12/8/2017	VERIZON WIRELESS	\$72.71	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER
92894	12/8/2017	VERIZON WIRELESS	\$3.93	601-53610-35-53400	WASTEWATER UTILITY
92894	12/8/2017	VERIZON WIRELESS	\$76.02	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
		VERIZON WIRELESS Total	\$1,673.79		
92895	12/8/2017	VISU-SEWER CLEAN & SEAL INC	\$19,651.45	601-53610-35-52400	WASTEWATER UTILITY
		VISU-SEWER CLEAN & SEAL INC Total	\$19,651.45		
92896	12/8/2017	WALMART COMMUNITY/GECRB	\$8.97	101-55110-60-53100	LIBRARY
92896	12/8/2017	WALMART COMMUNITY/GECRB	\$16.91	101-55110-60-53100	LIBRARY
92896	12/8/2017	WALMART COMMUNITY/GECRB	\$107.73	101-52110-20-53100	LAW ENFORCEMENT
92896	12/8/2017	WALMART COMMUNITY/GECRB	\$29.94	101-52110-20-53400	LAW ENFORCEMENT
92896	12/8/2017	WALMART COMMUNITY/GECRB	\$803.92	101-55110-60-53200	LIBRARY
92896	12/8/2017	WALMART COMMUNITY/GECRB	\$7.74	101-52110-20-53400	LAW ENFORCEMENT
		WALMART COMMUNITY/GECRB Total	\$975.21		
		TOTAL PREPAID BILLS PAID BY CHECK	\$85,302.70		
			PREPAID BILLS PAID BY EFT		
EFT00000008491	12/11/2017	EWT HOLDINGS III CORP	\$4,955.00	601-53610-35-53500	WASTEWATER UTILITY
		EWT HOLDINGS III CORP Total	\$4,955.00		
		TOTAL PREPAID BILLS PAID BY EFT	\$4,955.00		
			DIRECT WIRE TRANSFERS		
	8/31/2017	ASSOCIATED TRUST CO	\$70,891.25		
	8/31/2017	ASSOCIATED TRUST CO	\$119,731.25		
	9/1/2017	DEPOSITORY TRUST CO	\$319,576.88		
		TOTAL DIRECT WIRE TRANSFERS	\$510,199.38		
			CURRENT BILLS		
			CURRENT BILLS PAID BY EFT		
EFT00000008492	12/20/2017	ADAMSKI/CHARLES	\$59.29	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
		ADAMSKI/CHARLES Total	\$59.29		
EFT00000008493	12/20/2017	ADVANCE AUTO PARTS	\$4.19	101-52110-20-53500	LAW ENFORCEMENT
EFT00000008493	12/20/2017	ADVANCE AUTO PARTS	\$33.98	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000008493	12/20/2017	ADVANCE AUTO PARTS	\$8.39	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000008493	12/20/2017	ADVANCE AUTO PARTS	\$9.19	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000008493	12/20/2017	ADVANCE AUTO PARTS	\$29.44	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000008493	12/20/2017	ADVANCE AUTO PARTS	\$42.91	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000008493	12/20/2017	ADVANCE AUTO PARTS	\$224.16	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000008493	12/20/2017	ADVANCE AUTO PARTS	\$66.12	701-51492-37-53500	MACHINERY OPERATIONS
		ADVANCE AUTO PARTS Total	\$418.38		
EFT00000008494	12/20/2017	AIR COMMUNICATIONS OF CENTRAL	\$108.00	101-52110-20-52500	LAW ENFORCEMENT
EFT00000008494	12/20/2017	AIR COMMUNICATIONS OF CENTRAL	\$2,870.00	410-57210-20-58100	LAW ENFORCEMENT OUTLAY
		AIR COMMUNICATIONS OF CENTRAL Total	\$2,978.00		
EFT00000008495	12/20/2017	AMERICAN ENGINEERING TESTING	\$3,480.00	432-56620-31-52100	URBAN DEVELOPMENT
		AMERICAN ENGINEERING TESTING Total	\$3,480.00		
EFT00000008496	12/20/2017	ANGELL/JASON	\$184.04	101-56901-70-53320	CITY PLANNER/ECON DEVELOPER
		ANGELL/JASON Total	\$184.04		
EFT00000008497	12/20/2017	ARAMARK UNIFORM	\$60.61	601-53610-35-52900	WASTEWATER UTILITY
EFT00000008497	12/20/2017	ARAMARK UNIFORM	\$60.61	601-53610-35-52900	WASTEWATER UTILITY
		ARAMARK UNIFORM Total	\$121.22		
EFT00000008498	12/20/2017	ATHENS LUMBER LLC	\$59,861.87	420-57630-63-58830	OTHER CULTURE & RECR OUTLAY
		ATHENS LUMBER LLC Total	\$59,861.87		
EFT00000008499	12/20/2017	AUDIO EDITIONS	\$620.27	101-55110-60-53200	LIBRARY
EFT00000008499	12/20/2017	AUDIO EDITIONS	\$48.47	101-55110-60-53200	LIBRARY
		AUDIO EDITIONS Total	\$668.74		
EFT00000008500	12/20/2017	BAINER, MCKENZIE	\$96.97	101-11100- -	TREASURER'S WORKING CASH
		BAINER, MCKENZIE Total	\$96.97		
EFT00000008501	12/20/2017	BALTUS OIL COMPANY INC	\$107.91	101-55110-60-53400	LIBRARY
EFT00000008501	12/20/2017	BALTUS OIL COMPANY INC	\$7,797.98	701-51493-37-53500	GAS AND DIESEL FUEL

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EFT000000008501	12/20/2017	BALTUS OIL COMPANY INC	\$11,335.99	701-51493-37-53500	GAS AND DIESEL FUEL
		BALTUS OIL COMPANY INC Total	\$19,241.88		
EFT000000008502	12/20/2017	BARNES/BRIAN	\$29.21	101-52250-21-53330	FIRE PREVENTION
		BARNES/BRIAN Total	\$29.21		
EFT000000008503	12/20/2017	BARTKOWIAK/SARA	\$128.40	101-55110-60-53330	LIBRARY
		BARTKOWIAK/SARA Total	\$128.40		
EFT000000008504	12/20/2017	BAUERNFEIND BUSINESS TECH	\$4,927.75	101-51450-07-53950	INFORMATION TECHNOLOGY
		BAUERNFEIND BUSINESS TECH Total	\$4,927.75		
EFT000000008505	12/20/2017	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$5,135.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
EFT000000008505	12/20/2017	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$586.00	101-53441-32-52500	STORM SEWER MAINTENANCE
EFT000000008505	12/20/2017	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$586.00	101-56720-30-52500	INDUSTRIAL PARK OPER & DEVEL
		BEAVER CREEK NURSERY & LANDSCAPING LLC Total	\$6,307.00		
EFT000000008506	12/20/2017	BELONGIA/LORI	\$74.90	101-55110-60-53320	LIBRARY
		BELONGIA/LORI Total	\$74.90		
EFT000000008507	12/20/2017	BORNBAACH/CALEB	\$22.03	101-52110-20-53330	LAW ENFORCEMENT
		BORNBAACH/CALEB Total	\$22.03		
EFT000000008508	12/20/2017	BUEHLER/DAVID	\$456.26	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		BUEHLER/DAVID Total	\$456.26		
EFT000000008509	12/20/2017	CDW GOVERNMENT INC	\$30.72	101-51450-07-53100	INFORMATION TECHNOLOGY
EFT000000008509	12/20/2017	CDW GOVERNMENT INC	\$172.95	101-55110-60-53100	LIBRARY
EFT000000008509	12/20/2017	CDW GOVERNMENT INC	\$103.58	101-52110-20-53100	LAW ENFORCEMENT
EFT000000008509	12/20/2017	CDW GOVERNMENT INC	\$87.47	101-51450-07-53100	INFORMATION TECHNOLOGY
EFT000000008509	12/20/2017	CDW GOVERNMENT INC	\$130.92	101-51450-07-53100	INFORMATION TECHNOLOGY
EFT000000008509	12/20/2017	CDW GOVERNMENT INC	\$1,456.51	101-51450-07-53950	INFORMATION TECHNOLOGY
		CDW GOVERNMENT INC Total	\$1,982.15		
EFT000000008510	12/20/2017	CHURKEY/MATT J	\$150.00	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		CHURKEY/MATT J Total	\$150.00		
EFT000000008511	12/20/2017	ENERGENECS INC	\$889.06	601-53610-35-53400	WASTEWATER UTILITY
		ENERGENECS INC Total	\$889.06		
EFT000000008512	12/20/2017	FOEMMEL / JASON	\$16.58	101-52110-20-53330	LAW ENFORCEMENT
		FOEMMEL / JASON Total	\$16.58		
EFT000000008513	12/20/2017	GALE/CENGAGE LEARNING	\$38.92	101-55110-60-53200	LIBRARY
EFT000000008513	12/20/2017	GALE/CENGAGE LEARNING	\$108.70	101-55110-60-53200	LIBRARY
EFT000000008513	12/20/2017	GALE/CENGAGE LEARNING	\$572.59	101-55110-60-53200	LIBRARY
EFT000000008513	12/20/2017	GALE/CENGAGE LEARNING	\$11.16	101-55110-60-53200	LIBRARY
EFT000000008513	12/20/2017	GALE/CENGAGE LEARNING	\$27.19	101-55110-60-53200	LIBRARY
		GALE/CENGAGE LEARNING Total	\$758.56		
EFT000000008514	12/20/2017	GOVCONNECTON, INC	\$2,690.76	410-57210-20-58100	LAW ENFORCEMENT OUTLAY
		GOVCONNECTON, INC Total	\$2,690.76		
EFT000000008515	12/20/2017	GROTA APPRAISALS LLC	\$6,970.00	101-51530-09-52100	PROPERTY ASSESSMENT
		GROTA APPRAISALS LLC Total	\$6,970.00		
EFT000000008516	12/20/2017	HEINZEN PRINTING INC	\$317.35	101-51411-04-53100	MAYOR
		HEINZEN PRINTING INC Total	\$317.35		
EFT000000008517	12/20/2017	HEINZEN PROMOTIONAL PRODUCTS	\$50.85	101-52110-20-53400	LAW ENFORCEMENT
		HEINZEN PROMOTIONAL PRODUCTS Total	\$50.85		
EFT000000008518	12/20/2017	INGRAM LIBRARY SERVICES INC	\$111.25	101-55110-60-53200	LIBRARY
EFT000000008518	12/20/2017	INGRAM LIBRARY SERVICES INC	\$5.35	101-55110-60-53200	LIBRARY
EFT000000008518	12/20/2017	INGRAM LIBRARY SERVICES INC	\$102.97	101-55110-60-53200	LIBRARY
EFT000000008518	12/20/2017	INGRAM LIBRARY SERVICES INC	\$35.28	101-55110-60-53200	LIBRARY
		INGRAM LIBRARY SERVICES INC Total	\$254.85		
EFT000000008519	12/20/2017	KOZIK, KYLE	\$40.00	701-51492-37-53100	MACHINERY OPERATIONS
		KOZIK, KYLE Total	\$40.00		
EFT000000008520	12/20/2017	LARSEN/ROBERT	\$35.00	101-52130-20-53330	ORDINANCE ENFORCEMENT
		LARSEN/ROBERT Total	\$35.00		
EFT000000008521	12/20/2017	LIFEQUEST	\$5,180.55	605-51510-08-52100	FINANCE
EFT000000008521	12/20/2017	LIFEQUEST	\$53.60	605-51510-08-52100	FINANCE
		LIFEQUEST Total	\$5,234.15		
EFT000000008522	12/20/2017	LUKANICH/JOHN	\$100.00	601-53610-35-53400	WASTEWATER UTILITY
		LUKANICH/JOHN Total	\$100.00		
EFT000000008523	12/20/2017	MAC TOOLS	\$1,463.19	701-51492-37-53500	MACHINERY OPERATIONS
		MAC TOOLS Total	\$1,463.19		
EFT000000008524	12/20/2017	MARATHON COUNTY TREASURER	\$13.50	101-24314- -	DOG LICENSE FEES DUE MARA CO
		MARATHON COUNTY TREASURER Total	\$13.50		
EFT000000008525	12/20/2017	MCMASTER CARR SUPPLY COMPANY	\$12.35	601-53610-35-53500	WASTEWATER UTILITY
EFT000000008525	12/20/2017	MCMASTER CARR SUPPLY COMPANY	\$246.76	601-53610-35-53400	WASTEWATER UTILITY
		MCMASTER CARR SUPPLY COMPANY Total	\$259.11		
EFT000000008526	12/20/2017	MCNAMARA/NATHANIEL	\$11.27	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		MCNAMARA/NATHANIEL Total	\$11.27		
EFT000000008527	12/20/2017	MERKEL COMPANY INC	\$171.00	101-53510-33-52500	AIRPORT
EFT000000008527	12/20/2017	MERKEL COMPANY INC	\$114.00	101-53314-32-52500	TRAFFIC CONTROL
EFT000000008527	12/20/2017	MERKEL COMPANY INC	\$2,709.43	101-53510-33-53500	AIRPORT
EFT000000008527	12/20/2017	MERKEL COMPANY INC	\$446.41	101-52210-21-52500	FIRE PROTECTION
EFT000000008527	12/20/2017	MERKEL COMPANY INC	\$297.61	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
EFT000000008527	12/20/2017	MERKEL COMPANY INC	\$57.00	101-53314-32-52500	TRAFFIC CONTROL
EFT000000008527	12/20/2017	MERKEL COMPANY INC	\$1,045.00	101-52110-20-52500	LAW ENFORCEMENT
EFT000000008527	12/20/2017	MERKEL COMPANY INC	\$417.60	101-53510-33-53500	AIRPORT
EFT000000008527	12/20/2017	MERKEL COMPANY INC	\$64.55	101-52110-20-52500	LAW ENFORCEMENT
EFT000000008527	12/20/2017	MERKEL COMPANY INC	\$57.00	101-53510-33-52500	AIRPORT
EFT000000008527	12/20/2017	MERKEL COMPANY INC	\$109.39	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
		MERKEL COMPANY INC Total	\$5,488.99		
EFT000000008528	12/20/2017	MIDSTATE TRUCK SERVICE	\$260.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
EFT000000008528	12/20/2017	MIDSTATE TRUCK SERVICE	\$15.68	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008528	12/20/2017	MIDSTATE TRUCK SERVICE	\$124.25	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008528	12/20/2017	MIDSTATE TRUCK SERVICE	\$111.70	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008528	12/20/2017	MIDSTATE TRUCK SERVICE	\$157.05	701-51492-37-53500	MACHINERY OPERATIONS
		MIDSTATE TRUCK SERVICE Total	\$668.68		
EFT000000008529	12/20/2017	MIDWEST TAPE	\$30.98	101-55110-60-53200	LIBRARY
EFT000000008529	12/20/2017	MIDWEST TAPE	\$114.97	101-55110-60-53200	LIBRARY
EFT000000008529	12/20/2017	MIDWEST TAPE	\$37.98	101-55110-60-53200	LIBRARY
EFT000000008529	12/20/2017	MIDWEST TAPE	\$27.98	101-55110-60-53200	LIBRARY
EFT000000008529	12/20/2017	MIDWEST TAPE	\$132.92	101-55110-60-53200	LIBRARY
EFT000000008529	12/20/2017	MIDWEST TAPE	\$212.93	101-55110-60-53200	LIBRARY
EFT000000008529	12/20/2017	MIDWEST TAPE	\$147.88	101-55110-60-53200	LIBRARY
EFT000000008529	12/20/2017	MIDWEST TAPE	\$100.95	101-55110-60-53200	LIBRARY
EFT000000008529	12/20/2017	MIDWEST TAPE	\$12.99	101-55110-60-53200	LIBRARY
EFT000000008529	12/20/2017	MIDWEST TAPE	\$18.99	101-55110-60-53200	LIBRARY
EFT000000008529	12/20/2017	MIDWEST TAPE	\$19.99	101-55110-60-53200	LIBRARY
EFT000000008529	12/20/2017	MIDWEST TAPE	\$75.94	101-55110-60-53200	LIBRARY
EFT000000008529	12/20/2017	MIDWEST TAPE	\$154.96	101-55110-60-53200	LIBRARY
EFT000000008529	12/20/2017	MIDWEST TAPE	\$338.86	101-55110-60-53200	LIBRARY
EFT000000008529	12/20/2017	MIDWEST TAPE	\$179.90	101-55110-60-53200	LIBRARY
		MIDWEST TAPE Total	\$1,608.22		
EFT000000008530	12/20/2017	MILLER/JOSH	\$9.80	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
EFT000000008530	12/20/2017	MILLER/JOSH	\$100.00	101-51412-05-57330	CITY ADMINISTRATOR
		MILLER/JOSH Total	\$109.80		
EFT000000008531	12/20/2017	MILLER/ZACH	\$293.11	101-52250-21-53330	FIRE PREVENTION
		MILLER/ZACH Total	\$293.11		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000008532	12/20/2017	MISSISSIPPI WELDERS	\$306.69	601-53610-35-53500	WASTEWATER UTILITY
EFT000000008532	12/20/2017	MISSISSIPPI WELDERS	\$310.36	601-53610-35-53500	WASTEWATER UTILITY
EFT000000008532	12/20/2017	MISSISSIPPI WELDERS	\$15.58	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008532	12/20/2017	MISSISSIPPI WELDERS	\$183.33	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		MISSISSIPPI WELDERS Total	\$815.96		
EFT000000008533	12/20/2017	MOLTER/JEFF	\$43.87	101-51620-23-53330	CITY HALL PLAZA
		MOLTER/JEFF Total	\$43.87		
EFT000000008534	12/20/2017	MONROE TRUCK EQUIPMENT	\$600.68	101-52210-21-53400	FIRE PROTECTION
EFT000000008534	12/20/2017	MONROE TRUCK EQUIPMENT	\$600.66	101-52250-21-53400	FIRE PREVENTION
EFT000000008534	12/20/2017	MONROE TRUCK EQUIPMENT	\$600.66	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000008534	12/20/2017	MONROE TRUCK EQUIPMENT	\$15,750.00	701-18500- -	FIXED ASSETS-MACHINERY & EQP
		MONROE TRUCK EQUIPMENT Total	\$17,552.00		
EFT000000008535	12/20/2017	MUELLER/EVERETT	\$12.35	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		MUELLER/EVERETT Total	\$12.35		
EFT000000008536	12/20/2017	NASSCO, INC	\$268.50	101-52110-20-53400	LAW ENFORCEMENT
EFT000000008536	12/20/2017	NASSCO, INC	\$315.73	101-51620-23-53400	CITY HALL PLAZA
EFT000000008536	12/20/2017	NASSCO, INC	\$65.04	101-51620-23-53400	CITY HALL PLAZA
		NASSCO, INC Total	\$649.27		
EFT000000008537	12/20/2017	NELSON JAMESON INC	\$245.34	601-53610-35-53500	WASTEWATER UTILITY
EFT000000008537	12/20/2017	NELSON JAMESON INC	\$43.20	101-52110-20-53400	LAW ENFORCEMENT
		NELSON JAMESON INC Total	\$288.54		
EFT000000008538	12/20/2017	NORTH CENTRAL LABORATORIES	\$1,380.89	601-53610-35-53400	WASTEWATER UTILITY
		NORTH CENTRAL LABORATORIES Total	\$1,380.89		
EFT000000008539	12/20/2017	PARKS/JASON	\$75.00	101-52110-20-53330	LAW ENFORCEMENT
		PARKS/JASON Total	\$75.00		
EFT000000008540	12/20/2017	POMP'S TIRE SERVICE INC	\$777.90	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008540	12/20/2017	POMP'S TIRE SERVICE INC	\$55.96	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008540	12/20/2017	POMP'S TIRE SERVICE INC	\$39.60	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008540	12/20/2017	POMP'S TIRE SERVICE INC	\$83.94	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008540	12/20/2017	POMP'S TIRE SERVICE INC	\$499.04	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008540	12/20/2017	POMP'S TIRE SERVICE INC	\$1,243.16	701-51492-37-53500	MACHINERY OPERATIONS
		POMP'S TIRE SERVICE INC Total	\$2,699.60		
EFT000000008541	12/20/2017	POWER PAC INC	\$232.29	601-53610-35-53500	WASTEWATER UTILITY
EFT000000008541	12/20/2017	POWER PAC INC	\$71.54	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000008541	12/20/2017	POWER PAC INC	\$13.50	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000008541	12/20/2017	POWER PAC INC	\$79.20	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000008541	12/20/2017	POWER PAC INC	\$14.53	701-51492-37-53500	MACHINERY OPERATIONS
		POWER PAC INC Total	\$411.06		
EFT000000008542	12/20/2017	PRIORITY BUSINESS SYSTEMS, LLC	\$6,725.00	405-56620-70-58830	URBAN DEVELOPMENT
EFT000000008542	12/20/2017	PRIORITY BUSINESS SYSTEMS, LLC	\$3,790.00	405-56620-70-58830	URBAN DEVELOPMENT
		PRIORITY BUSINESS SYSTEMS, LLC Total	\$10,515.00		
EFT000000008543	12/20/2017	QUARLES & BRADY LLP	\$9,000.00	301-58291-08-52100	DEBT ISSUE EXPENSE
EFT000000008543	12/20/2017	QUARLES & BRADY LLP	\$10,000.00	301-58291-08-52100	DEBT ISSUE EXPENSE
EFT000000008543	12/20/2017	QUARLES & BRADY LLP	\$7,500.00	301-58291-08-52100	DEBT ISSUE EXPENSE
		QUARLES & BRADY LLP Total	\$26,500.00		
EFT000000008544	12/20/2017	RASMUSSEN/TIM	\$280.00	101-53150-32-53330	STREET DIVISION ADMINSTRTN
		RASMUSSEN/TIM Total	\$280.00		
EFT000000008545	12/20/2017	RECORDED BOOKS LLC	\$11.99	101-55110-60-53200	LIBRARY
		RECORDED BOOKS LLC Total	\$11.99		
EFT000000008546	12/20/2017	RIPP DISTRIBUTING COMPANY INC	\$36.00	601-53610-35-53400	WASTEWATER UTILITY
		RIPP DISTRIBUTING COMPANY INC Total	\$36.00		
EFT000000008547	12/20/2017	ROGERS/DAN	\$40.00	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
		ROGERS/DAN Total	\$40.00		
EFT000000008548	12/20/2017	SAFE FAST INC	\$36.50	101-52410-23-53100	BLDG SERVICES & INSPECTION
EFT000000008548	12/20/2017	SAFE FAST INC	\$336.00	701-51492-37-53400	MACHINERY OPERATIONS
EFT000000008548	12/20/2017	SAFE FAST INC	\$144.96	701-51492-37-53400	MACHINERY OPERATIONS
		SAFE FAST INC Total	\$517.46		
EFT000000008549	12/20/2017	SCHMIDT/PHIL	\$21.07	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		SCHMIDT/PHIL Total	\$21.07		
EFT000000008550	12/20/2017	SMITH/MELVIN	\$150.00	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		SMITH/MELVIN Total	\$150.00		
EFT000000008551	12/20/2017	SOLUTIONZ LLC	\$534.00	101-51620-23-52400	CITY HALL PLAZA
EFT000000008551	12/20/2017	SOLUTIONZ LLC	\$174.00	101-53450-32-52500	PARKING FACILITIES
EFT000000008551	12/20/2017	SOLUTIONZ LLC	\$308.00	101-53450-32-52500	PARKING FACILITIES
EFT000000008551	12/20/2017	SOLUTIONZ LLC	\$113.00	101-53450-32-52500	PARKING FACILITIES
EFT000000008551	12/20/2017	SOLUTIONZ LLC	\$152.00	101-53450-32-52500	PARKING FACILITIES
EFT000000008551	12/20/2017	SOLUTIONZ LLC	\$152.00	101-53450-32-52500	PARKING FACILITIES
EFT000000008551	12/20/2017	SOLUTIONZ LLC	\$152.00	101-53450-32-52500	PARKING FACILITIES
EFT000000008551	12/20/2017	SOLUTIONZ LLC	\$240.00	101-53450-32-52500	PARKING FACILITIES
EFT000000008551	12/20/2017	SOLUTIONZ LLC	\$308.00	101-53450-32-52500	PARKING FACILITIES
EFT000000008551	12/20/2017	SOLUTIONZ LLC	\$308.00	101-53450-32-52500	PARKING FACILITIES
EFT000000008551	12/20/2017	SOLUTIONZ LLC	\$52.20	101-52210-21-52900	FIRE PROTECTION
EFT000000008551	12/20/2017	SOLUTIONZ LLC	\$34.80	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
		SOLUTIONZ LLC Total	\$2,528.00		
EFT000000008552	12/20/2017	STRATFORD SIGN COMPANY LLC	\$1,757.50	101-55195-62-52500	2ND STREET COMMUNITY CENTER
		STRATFORD SIGN COMPANY LLC Total	\$1,757.50		
EFT000000008553	12/20/2017	STREY/KEITH	\$351.47	101-51510-08-53320	FINANCE
		STREY/KEITH Total	\$351.47		
EFT000000008554	12/20/2017	TRI-MEDIA LLC	\$9,534.00	235-51120-01-52900	CABLE ACCESS
EFT000000008554	12/20/2017	TRI-MEDIA LLC	\$1,150.00	235-16200- -	PREPAID EXPENSES/EXPENDITRES
EFT000000008554	12/20/2017	TRI-MEDIA LLC	\$2,525.00	235-51120-01-52900	CABLE ACCESS
EFT000000008554	12/20/2017	TRI-MEDIA LLC	\$2,200.00	235-51120-01-52900	CABLE ACCESS
EFT000000008554	12/20/2017	TRI-MEDIA LLC	\$1,200.00	235-51120-01-52900	CABLE ACCESS
		TRI-MEDIA LLC Total	\$16,609.00		
EFT000000008555	12/20/2017	V & H AUTOMOTIVE MARSHFIELD	\$32.54	701-51492-37-53500	MACHINERY OPERATIONS
		V & H AUTOMOTIVE MARSHFIELD Total	\$32.54		
EFT000000008556	12/20/2017	V & H INC	\$1,447.88	101-53510-33-53500	AIRPORT
EFT000000008556	12/20/2017	V & H INC	\$14.52	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008556	12/20/2017	V & H INC	\$4.05	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008556	12/20/2017	V & H INC	\$3.93	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008556	12/20/2017	V & H INC	\$11.93	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008556	12/20/2017	V & H INC	\$273.62	701-51492-37-53500	MACHINERY OPERATIONS
		V & H INC Total	\$1,755.93		
EFT000000008557	12/20/2017	WARP JR. / SAM	\$50.00	601-53610-35-52500	WASTEWATER UTILITY
		WARP JR. / SAM Total	\$50.00		
EFT000000008558	12/20/2017	WEILAND/TROY	\$425.00	101-16200- -	PREPAID EXPENSES/EXPENDITRES
		WEILAND/TROY Total	\$425.00		
		TOTAL CURRENT BILLS PAID BY EFT	\$213,970.62		

CURRENT BILLS PAID BY CHECK

92897	12/20/2017	ABR EMPLOYMENTSERVICES	\$337.68	205-56730-70-57990	ECONOMIC DEVELOPMENT
		ABR EMPLOYMENTSERVICES Total	\$337.68		
92898	12/20/2017	ADVANCED DISPOSAL MIDWEST LLC	\$45,732.27	101-53620-32-52900	REFUSE & GARBAGE COLLECTION
92898	12/20/2017	ADVANCED DISPOSAL MIDWEST LLC	\$26,733.82	101-53635-32-52900	RECYCLING
92898	12/20/2017	ADVANCED DISPOSAL MIDWEST LLC	\$299.00	101-55610-64-52900	UW MARSHFIELD/WOOD CO CAMPUS
92898	12/20/2017	ADVANCED DISPOSAL MIDWEST LLC	\$39.68	101-52210-21-52900	FIRE PROTECTION
92898	12/20/2017	ADVANCED DISPOSAL MIDWEST LLC	\$26.46	605-52310-22-52900	EMERGENCY MEDICAL SERVICE

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
92898	12/20/2017	ADVANCED DISPOSAL MIDWEST LLC	\$96.00	101-55110-60-52900	LIBRARY
92898	12/20/2017	ADVANCED DISPOSAL MIDWEST LLC	\$58.34	235-51120-01-52900	CABLE ACCESS
92898	12/20/2017	ADVANCED DISPOSAL MIDWEST LLC	\$95.00	101-52110-20-52900	LAW ENFORCEMENT
92898	12/20/2017	ADVANCED DISPOSAL MIDWEST LLC	\$9.50	601-53610-35-52900	WASTEWATER UTILITY
92898	12/20/2017	ADVANCED DISPOSAL MIDWEST LLC	\$215.98	601-53610-35-52900	WASTEWATER UTILITY
		ADVANCED DISPOSAL MIDWEST LLC Total	\$73,306.05		
92899	12/20/2017	ALTMANN TRUCKING & EXCAVATING, INC./ DEAN	\$190.00	701-51492-37-55330	MACHINERY OPERATIONS
		ALTMANN TRUCKING & EXCAVATING, INC./ DEAN Total	\$190.00		
92900	12/20/2017	AMAZON	\$18.29	101-55110-60-53200	LIBRARY
92900	12/20/2017	AMAZON	\$11.99	101-55110-60-53200	LIBRARY
92900	12/20/2017	AMAZON	\$9.25	101-55110-60-53200	LIBRARY
92900	12/20/2017	AMAZON	\$59.99	101-55110-60-53100	LIBRARY
92900	12/20/2017	AMAZON	\$59.80	101-55110-60-53200	LIBRARY
92900	12/20/2017	AMAZON	\$9.19	101-55110-60-53200	LIBRARY
92900	12/20/2017	AMAZON	\$9.98	101-55110-60-53200	LIBRARY
92900	12/20/2017	AMAZON	\$53.77	101-55110-60-53200	LIBRARY
92900	12/20/2017	AMAZON	\$17.49	101-55110-60-53200	LIBRARY
92900	12/20/2017	AMAZON	\$41.34	101-55110-60-53100	LIBRARY
92900	12/20/2017	AMAZON	\$112.17	101-55110-60-53200	LIBRARY
92900	12/20/2017	AMAZON	\$10.04	101-55110-60-53200	LIBRARY
92900	12/20/2017	AMAZON	\$21.83	101-55110-60-53200	LIBRARY
92900	12/20/2017	AMAZON	\$58.31	101-55110-60-53200	LIBRARY
92900	12/20/2017	AMAZON	\$29.64	101-55110-60-53200	LIBRARY
92900	12/20/2017	AMAZON	\$17.99	101-55110-60-53200	LIBRARY
		AMAZON Total	\$541.07		
92901	12/20/2017	AMERICAN ASPHALT OF WI	\$1,706.81	101-53311-32-54800	HIGHWAY & STREET MAINTENANCE
		AMERICAN ASPHALT OF WI Total	\$1,706.81		
92902	12/20/2017	AMERICAN FENCE COMPANY	\$470.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		AMERICAN FENCE COMPANY Total	\$470.00		
92903	12/20/2017	AMERIGAS-RUDOLPH	\$896.29	101-54910-51-52260	CEMETERY
		AMERIGAS-RUDOLPH Total	\$896.29		
92904	12/20/2017	ASSESSMENT TECHNOLOGIES, LLC	\$150.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		ASSESSMENT TECHNOLOGIES, LLC Total	\$150.00		
92905	12/20/2017	ASSOCIATED SERVICE CENTER	\$25.95	101-52110-20-52500	LAW ENFORCEMENT
92905	12/20/2017	ASSOCIATED SERVICE CENTER	\$409.52	101-52110-20-52500	LAW ENFORCEMENT
92905	12/20/2017	ASSOCIATED SERVICE CENTER	\$260.58	101-52110-20-52500	LAW ENFORCEMENT
92905	12/20/2017	ASSOCIATED SERVICE CENTER	\$1,016.85	101-52110-20-52500	LAW ENFORCEMENT
92905	12/20/2017	ASSOCIATED SERVICE CENTER	\$35.95	101-52110-20-52500	LAW ENFORCEMENT
92905	12/20/2017	ASSOCIATED SERVICE CENTER	\$530.53	101-52110-20-52500	LAW ENFORCEMENT
92905	12/20/2017	ASSOCIATED SERVICE CENTER	\$25.95	101-52110-20-52500	LAW ENFORCEMENT
92905	12/20/2017	ASSOCIATED SERVICE CENTER	\$112.50	101-52110-20-53500	LAW ENFORCEMENT
92905	12/20/2017	ASSOCIATED SERVICE CENTER	\$217.69	101-52110-20-52500	LAW ENFORCEMENT
92905	12/20/2017	ASSOCIATED SERVICE CENTER	\$25.95	101-52110-20-52500	LAW ENFORCEMENT
		ASSOCIATED SERVICE CENTER Total	\$2,661.47		
92906	12/20/2017	B & N HOME WASH SERVICE	\$47.00	101-52110-20-52500	LAW ENFORCEMENT
		B & N HOME WASH SERVICE Total	\$47.00		
92907	12/20/2017	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY
92907	12/20/2017	BAKER AND TAYLOR INC	\$15.15	101-55110-60-53200	LIBRARY
92907	12/20/2017	BAKER AND TAYLOR INC	\$26.05	101-55110-60-53200	LIBRARY
92907	12/20/2017	BAKER AND TAYLOR INC	\$16.26	101-55110-60-53200	LIBRARY
92907	12/20/2017	BAKER AND TAYLOR INC	\$11.31	101-55110-60-53200	LIBRARY
92907	12/20/2017	BAKER AND TAYLOR INC	\$8.18	101-55110-60-53200	LIBRARY
92907	12/20/2017	BAKER AND TAYLOR INC	\$283.35	101-55110-60-53200	LIBRARY
92907	12/20/2017	BAKER AND TAYLOR INC	\$386.82	101-55110-60-53200	LIBRARY
92907	12/20/2017	BAKER AND TAYLOR INC	\$17.39	101-55110-60-53200	LIBRARY
92907	12/20/2017	BAKER AND TAYLOR INC	\$8.93	101-55110-60-53200	LIBRARY
92907	12/20/2017	BAKER AND TAYLOR INC	\$33.59	101-55110-60-53200	LIBRARY
92907	12/20/2017	BAKER AND TAYLOR INC	\$24.29	101-55110-60-53200	LIBRARY
92907	12/20/2017	BAKER AND TAYLOR INC	\$17.61	101-55110-60-53200	LIBRARY
92907	12/20/2017	BAKER AND TAYLOR INC	\$31.41	101-55110-60-53200	LIBRARY
92907	12/20/2017	BAKER AND TAYLOR INC	\$367.79	101-55110-60-53200	LIBRARY
92907	12/20/2017	BAKER AND TAYLOR INC	\$115.49	101-55110-60-53200	LIBRARY
92907	12/20/2017	BAKER AND TAYLOR INC	\$67.64	101-55110-60-53200	LIBRARY
92907	12/20/2017	BAKER AND TAYLOR INC	\$650.83	101-55110-60-53200	LIBRARY
92907	12/20/2017	BAKER AND TAYLOR INC	\$15.71	101-55110-60-53200	LIBRARY
92907	12/20/2017	BAKER AND TAYLOR INC	\$16.26	101-55110-60-53200	LIBRARY
92907	12/20/2017	BAKER AND TAYLOR INC	\$20.19	101-55110-60-53200	LIBRARY
92907	12/20/2017	BAKER AND TAYLOR INC	\$13.97	101-55110-60-53200	LIBRARY
92907	12/20/2017	BAKER AND TAYLOR INC	\$74.55	101-55110-60-53200	LIBRARY
92907	12/20/2017	BAKER AND TAYLOR INC	\$30.30	101-55110-60-53200	LIBRARY
92907	12/20/2017	BAKER AND TAYLOR INC	\$22.99	101-55110-60-53200	LIBRARY
92907	12/20/2017	BAKER AND TAYLOR INC	\$10.07	101-55110-60-53200	LIBRARY
92907	12/20/2017	BAKER AND TAYLOR INC	\$20.20	101-55110-60-53200	LIBRARY
92907	12/20/2017	BAKER AND TAYLOR INC	\$11.22	101-55110-60-53200	LIBRARY
92907	12/20/2017	BAKER AND TAYLOR INC	\$26.44	101-55110-60-53200	LIBRARY
92907	12/20/2017	BAKER AND TAYLOR INC	\$14.24	101-55110-60-53200	LIBRARY
92907	12/20/2017	BAKER AND TAYLOR INC	\$369.13	101-55110-60-53200	LIBRARY
92907	12/20/2017	BAKER AND TAYLOR INC	\$9.44	101-55110-60-53200	LIBRARY
92907	12/20/2017	BAKER AND TAYLOR INC	\$56.69	101-55110-60-53200	LIBRARY
92907	12/20/2017	BAKER AND TAYLOR INC	\$26.38	101-55110-60-53200	LIBRARY
92907	12/20/2017	BAKER AND TAYLOR INC	\$163.91	101-55110-60-53200	LIBRARY
92907	12/20/2017	BAKER AND TAYLOR INC	\$17.39	101-55110-60-53200	LIBRARY
92907	12/20/2017	BAKER AND TAYLOR INC	\$46.52	101-55110-60-53200	LIBRARY
92907	12/20/2017	BAKER AND TAYLOR INC	\$10.64	101-55110-60-53200	LIBRARY
92907	12/20/2017	BAKER AND TAYLOR INC	\$3.77	101-55110-60-53200	LIBRARY
92907	12/20/2017	BAKER AND TAYLOR INC	\$28.29	101-55110-60-53200	LIBRARY
92907	12/20/2017	BAKER AND TAYLOR INC	\$506.61	101-55110-60-53200	LIBRARY
92907	12/20/2017	BAKER AND TAYLOR INC	\$143.22	101-55110-60-53200	LIBRARY
92907	12/20/2017	BAKER AND TAYLOR INC	\$156.11	101-55110-60-53200	LIBRARY
92907	12/20/2017	BAKER AND TAYLOR INC	\$12.59	101-55110-60-53200	LIBRARY
92907	12/20/2017	BAKER AND TAYLOR INC	\$29.63	101-55110-60-53200	LIBRARY
92907	12/20/2017	BAKER AND TAYLOR INC	\$20.19	101-55110-60-53200	LIBRARY
92907	12/20/2017	BAKER AND TAYLOR INC	\$113.01	101-55110-60-53200	LIBRARY
92907	12/20/2017	BAKER AND TAYLOR INC	\$114.95	101-55110-60-53200	LIBRARY
92907	12/20/2017	BAKER AND TAYLOR INC	\$14.48	101-55110-60-53200	LIBRARY
92907	12/20/2017	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
92907	12/20/2017	BAKER AND TAYLOR INC	\$12.57	101-55110-60-53200	LIBRARY
92907	12/20/2017	BAKER AND TAYLOR INC	\$13.26	101-55110-60-53200	LIBRARY
92907	12/20/2017	BAKER AND TAYLOR INC	\$281.98	101-55110-60-53200	LIBRARY
92907	12/20/2017	BAKER AND TAYLOR INC	\$250.80	101-55110-60-53200	LIBRARY
92907	12/20/2017	BAKER AND TAYLOR INC	\$90.31	101-55110-60-53200	LIBRARY
92907	12/20/2017	BAKER AND TAYLOR INC	\$5.59	101-55110-60-53200	LIBRARY
92907	12/20/2017	BAKER AND TAYLOR INC	\$31.42	101-55110-60-53200	LIBRARY
92907	12/20/2017	BAKER AND TAYLOR INC	\$24.35	101-55110-60-53200	LIBRARY
92907	12/20/2017	BAKER AND TAYLOR INC	\$31.41	101-55110-60-53200	LIBRARY
92907	12/20/2017	BAKER AND TAYLOR INC	\$3.77	101-55110-60-53200	LIBRARY
92907	12/20/2017	BAKER AND TAYLOR INC	\$15.12	101-55110-60-53200	LIBRARY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
92907	12/20/2017	BAKER AND TAYLOR INC	\$617.94	101-55110-60-53200	LIBRARY
92907	12/20/2017	BAKER AND TAYLOR INC	\$15.71	101-55110-60-53200	LIBRARY
92907	12/20/2017	BAKER AND TAYLOR INC	\$65.06	101-55110-60-53200	LIBRARY
92907	12/20/2017	BAKER AND TAYLOR INC	\$19.61	101-55110-60-53200	LIBRARY
92907	12/20/2017	BAKER AND TAYLOR INC	\$191.46	101-55110-60-53200	LIBRARY
92907	12/20/2017	BAKER AND TAYLOR INC	\$10.66	101-55110-60-53200	LIBRARY
92907	12/20/2017	BAKER AND TAYLOR INC	\$18.05	101-55110-60-53200	LIBRARY
92907	12/20/2017	BAKER AND TAYLOR INC	\$44.08	101-55110-60-53200	LIBRARY
92907	12/20/2017	BAKER AND TAYLOR INC	\$1,098.83	101-55110-60-53200	LIBRARY
92907	12/20/2017	BAKER AND TAYLOR INC	\$157.48	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR INC Total	\$7,227.01		
92908	12/20/2017	BAY STEEL & FABRICATION LLC	\$18.24	701-51492-37-53500	MACHINERY OPERATIONS
92908	12/20/2017	BAY STEEL & FABRICATION LLC	\$48.45	101-55210-61-54200	PARK OPERATIONS/MAINTENANCE
		BAY STEEL & FABRICATION LLC Total	\$66.69		
92909	12/20/2017	BOOK WORLD INC	\$32.90	101-55110-60-53200	LIBRARY
		BOOK WORLD INC Total	\$32.90		
92910	12/20/2017	BROOKS TRACTOR INC	\$852.84	701-51492-37-53500	MACHINERY OPERATIONS
		BROOKS TRACTOR INC Total	\$852.84		
92911	12/20/2017	CASTLEROCK VETERINARY HOSPITAL, INC.	\$174.24	101-52110-20-52100	LAW ENFORCEMENT
		CASTLEROCK VETERINARY HOSPITAL, INC. Total	\$174.24		
92912	12/20/2017	CENTER POINT LARGE PRINT	\$54.78	101-55110-60-53200	LIBRARY
		CENTER POINT LARGE PRINT Total	\$54.78		
92913	12/20/2017	COLD SPRING GRANITE COMPANY	\$91.00	101-54910-51-53500	CEMETERY
		COLD SPRING GRANITE COMPANY Total	\$91.00		
92914	12/20/2017	COLUMBIA SOUTHERN UNIVERSITY	\$150.00	101-16200- -	PREPAID EXPENSES/EXPENDITRES
		COLUMBIA SOUTHERN UNIVERSITY Total	\$150.00		
92915	12/20/2017	COMPASS MINERALS AMERICA	\$88,950.78	101-53312-32-54500	SNOW AND ICE CONTROL
		COMPASS MINERALS AMERICA Total	\$88,950.78		
92916	12/20/2017	COMPLETE OFFICE OF WISCONSIN	\$135.38	101-51510-08-53100	FINANCE
		COMPLETE OFFICE OF WISCONSIN Total	\$135.38		
92917	12/20/2017	DENARDIS/NICK	\$2,342.56	101-53510-33-52500	AIRPORT
		DENARDIS/NICK Total	\$2,342.56		
92918	12/20/2017	DEPT OF WORKFORCE DEVELOPMENT	\$79.62	101-54610-50-51580	AGING/SENIOR CENTER
92918	12/20/2017	DEPT OF WORKFORCE DEVELOPMENT	-\$2.06	101-55110-60-51580	LIBRARY
		DEPT OF WORKFORCE DEVELOPMENT Total	\$77.56		
92919	12/20/2017	DUFFY'S AIRCRAFT SALES	\$600.00	101-53510-33-52400	AIRPORT
92919	12/20/2017	DUFFY'S AIRCRAFT SALES	\$525.00	101-53510-33-52500	AIRPORT
92919	12/20/2017	DUFFY'S AIRCRAFT SALES	\$77.91	101-53510-33-53500	AIRPORT
		DUFFY'S AIRCRAFT SALES Total	\$1,202.91		
92920	12/20/2017	ENMET LLC	\$299.38	101-52210-21-53500	FIRE PROTECTION
		ENMET LLC Total	\$299.38		
92921	12/20/2017	ENVIROTECH EQUIPMENT CO INC	\$1,099.60	601-53610-35-53500	WASTEWATER UTILITY
		ENVIROTECH EQUIPMENT CO INC Total	\$1,099.60		
92922	12/20/2017	FASTENAL COMPANY	\$55.88	701-51492-37-53500	MACHINERY OPERATIONS
		FASTENAL COMPANY Total	\$55.88		
92923	12/20/2017	FELLENZ/MICHAEL J	\$485.00	601-53610-35-53500	WASTEWATER UTILITY
		FELLENZ/MICHAEL J Total	\$485.00		
92924	12/20/2017	FINDAWAY WORLD LLC	\$194.97	101-55110-60-53200	LIBRARY
		FINDAWAY WORLD LLC Total	\$194.97		
92925	12/20/2017	FRONTIER	\$129.51	101-53510-33-52300	AIRPORT
92925	12/20/2017	FRONTIER	\$140.27	101-53510-33-52300	AIRPORT
92925	12/20/2017	FRONTIER	\$13.60	101-51411-04-52300	MAYOR
92925	12/20/2017	FRONTIER	\$203.96	101-55110-60-52300	LIBRARY
92925	12/20/2017	FRONTIER	\$5.35	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
		FRONTIER Total	\$492.69		
92926	12/20/2017	HAAS BUILDERS SUPPLY INC	\$37.70	101-55210-61-54300	PARK OPERATIONS/MAINTENANCE
		HAAS BUILDERS SUPPLY INC Total	\$37.70		
92927	12/20/2017	HILLER'S HARDWARE INC	\$9.98	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
92927	12/20/2017	HILLER'S HARDWARE INC	\$16.88	101-55110-60-53500	LIBRARY
92927	12/20/2017	HILLER'S HARDWARE INC	\$79.99	101-55110-60-53500	LIBRARY
92927	12/20/2017	HILLER'S HARDWARE INC	\$11.39	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
92927	12/20/2017	HILLER'S HARDWARE INC	\$1.03	101-55191-62-53500	OAK AVENUE COMMUNITY CENTER
92927	12/20/2017	HILLER'S HARDWARE INC	\$10.44	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
92927	12/20/2017	HILLER'S HARDWARE INC	\$58.16	101-55110-60-53500	LIBRARY
92927	12/20/2017	HILLER'S HARDWARE INC	\$14.24	101-53314-32-53400	TRAFFIC CONTROL
92927	12/20/2017	HILLER'S HARDWARE INC	\$4.48	101-55195-62-53500	2ND STREET COMMUNITY CENTER
92927	12/20/2017	HILLER'S HARDWARE INC	\$19.92	101-55195-62-53500	2ND STREET COMMUNITY CENTER
92927	12/20/2017	HILLER'S HARDWARE INC	\$10.62	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
92927	12/20/2017	HILLER'S HARDWARE INC	\$5.69	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
92927	12/20/2017	HILLER'S HARDWARE INC	\$8.54	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
92927	12/20/2017	HILLER'S HARDWARE INC	\$20.89	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
92927	12/20/2017	HILLER'S HARDWARE INC	\$19.94	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
92927	12/20/2017	HILLER'S HARDWARE INC	\$27.98	101-53314-32-53400	TRAFFIC CONTROL
		HILLER'S HARDWARE INC Total	\$320.17		
92928	12/20/2017	JEFFERSON FIRE AND SAFETY INC	\$4,184.83	101-52210-21-53400	FIRE PROTECTION
		JEFFERSON FIRE AND SAFETY INC Total	\$4,184.83		
92929	12/20/2017	JOHNSON COMPANY/ E O	\$219.00	101-51450-07-52500	INFORMATION TECHNOLOGY
92929	12/20/2017	JOHNSON COMPANY/ E O	\$102.87	101-55110-60-52500	LIBRARY
92929	12/20/2017	JOHNSON COMPANY/ E O	\$191.00	101-55110-60-52500	LIBRARY
		JOHNSON COMPANY/ E O Total	\$512.87		
92930	12/20/2017	JOHNSON COMPANY/E O	\$162.51	101-55110-60-55330	LIBRARY
92930	12/20/2017	JOHNSON COMPANY/E O	\$34.70	101-55110-60-55330	LIBRARY
		JOHNSON COMPANY/E O Total	\$197.21		
92931	12/20/2017	K & C CLEANING LLC	\$350.00	601-53610-35-52500	WASTEWATER UTILITY
		K & C CLEANING LLC Total	\$350.00		
92932	12/20/2017	LEDVINA/ERIC	\$4.43	824-24210- -	SALES TAX DUE STATE
92932	12/20/2017	LEDVINA/ERIC	\$80.57	101-46000-62-46745	PUBLIC CHARGES FOR SERVICES
		LEDVINA/ERIC Total	\$85.00		
92933	12/20/2017	LOU'S GLOVES INC	\$336.00	101-52110-20-53400	LAW ENFORCEMENT
		LOU'S GLOVES INC Total	\$336.00		
92934	12/20/2017	MAIN STREET MARSHFIELD INC	\$120.00	101-51130-70-53400	HISTORIC PRESERV COMMITTEE
		MAIN STREET MARSHFIELD INC Total	\$120.00		
92935	12/20/2017	MARSHFIELD AREA CHAMBER	\$300.00	101-51412-05-57330	CITY ADMINISTRATOR
		MARSHFIELD AREA CHAMBER Total	\$300.00		
92936	12/20/2017	MARSHFIELD MEDICAL CENTER	\$300.00	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		MARSHFIELD MEDICAL CENTER Total	\$300.00		
92937	12/20/2017	MARSHFIELD UTILITIES	\$223.71	101-52210-21-52500	FIRE PROTECTION
92937	12/20/2017	MARSHFIELD UTILITIES	\$131.73	101-52210-21-52500	FIRE PROTECTION
92937	12/20/2017	MARSHFIELD UTILITIES	\$22,961.77	601-53610-35-52900	WASTEWATER UTILITY
92937	12/20/2017	MARSHFIELD UTILITIES	\$103.60	101-53441-32-52500	STORM SEWER MAINTENANCE
92937	12/20/2017	MARSHFIELD UTILITIES	\$103.60	601-53610-35-52500	WASTEWATER UTILITY
		MARSHFIELD UTILITIES Total	\$23,524.41		
92938	12/20/2017	MCMILLAN ELECTRIC	\$169.25	101-52110-20-52500	LAW ENFORCEMENT
		MCMILLAN ELECTRIC Total	\$169.25		
92939	12/20/2017	MEDFORD COOPERATIVE INC	\$1,245.50	701-51492-37-53500	MACHINERY OPERATIONS
		MEDFORD COOPERATIVE INC Total	\$1,245.50		
92940	12/20/2017	MENARDS	\$79.15	420-57630-63-58830	OTHER CULTURE & RECR OUTLAY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
92940	12/20/2017	MENARDS	\$367.58	101-55210-61-54300	PARK OPERATIONS/MAINTENANCE
92940	12/20/2017	MENARDS	\$23.92	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
92940	12/20/2017	MENARDS	\$26.67	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
92940	12/20/2017	MENARDS	\$34.86	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
92940	12/20/2017	MENARDS	\$14.97	101-52110-20-53500	LAW ENFORCEMENT
92940	12/20/2017	MENARDS	\$25.95	101-52110-20-53500	LAW ENFORCEMENT
92940	12/20/2017	MENARDS	\$37.99	101-55341-32-53400	CHRISTMAS DECORATIONS
92940	12/20/2017	MENARDS	\$13.40	701-51492-37-53500	MACHINERY OPERATIONS
92940	12/20/2017	MENARDS	\$57.96	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
92940	12/20/2017	MENARDS	\$9.30	601-53610-35-53500	WASTEWATER UTILITY
92940	12/20/2017	MENARDS	\$19.88	601-53610-35-53500	WASTEWATER UTILITY
92940	12/20/2017	MENARDS	\$19.17	601-53610-35-53500	WASTEWATER UTILITY
92940	12/20/2017	MENARDS	\$59.89	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
92940	12/20/2017	MENARDS	\$7.41	101-55191-62-53400	OAK AVENUE COMMUNITY CENTER
92940	12/20/2017	MENARDS	\$18.60	601-53610-35-53500	WASTEWATER UTILITY
92940	12/20/2017	MENARDS	\$34.61	101-52110-20-53500	LAW ENFORCEMENT
92940	12/20/2017	MENARDS	\$43.82	101-52210-21-53400	FIRE PROTECTION
92940	12/20/2017	MENARDS	\$84.72	101-52210-21-53400	FIRE PROTECTION
92940	12/20/2017	MENARDS	\$56.48	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
92940	12/20/2017	MENARDS	\$34.84	101-52110-20-53500	LAW ENFORCEMENT
92940	12/20/2017	MENARDS	\$62.63	101-55195-62-53500	2ND STREET COMMUNITY CENTER
		MENARDS Total	\$1,133.80		
92941	12/20/2017	MINNESOTA LIFE INSURANCE CO	\$646.80	101-51412-05-52100	CITY ADMINISTRATOR
		MINNESOTA LIFE INSURANCE CO Total	\$646.80		
92942	12/20/2017	MITTEN'S HOME APPLIANCES	\$25.00	101-52210-21-53500	FIRE PROTECTION
		MITTEN'S HOME APPLIANCES Total	\$25.00		
92943	12/20/2017	MMG EMPLOYER SOLUTIONS	\$1,176.00	101-51412-05-52100	CITY ADMINISTRATOR
		MMG EMPLOYER SOLUTIONS Total	\$1,176.00		
92944	12/20/2017	MPPA LE SUPPLY	\$125.38	101-52110-20-53400	LAW ENFORCEMENT
92944	12/20/2017	MPPA LE SUPPLY	\$68.82	101-52110-20-53400	LAW ENFORCEMENT
		MPPA LE SUPPLY Total	\$194.20		
92945	12/20/2017	NAPA AUTO PARTS	\$7.30	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
92945	12/20/2017	NAPA AUTO PARTS	\$6.65	701-51492-37-53500	MACHINERY OPERATIONS
92945	12/20/2017	NAPA AUTO PARTS	\$18.39	701-51492-37-53500	MACHINERY OPERATIONS
92945	12/20/2017	NAPA AUTO PARTS	\$43.74	701-51492-37-53500	MACHINERY OPERATIONS
92945	12/20/2017	NAPA AUTO PARTS	\$7.98	701-51492-37-53500	MACHINERY OPERATIONS
92945	12/20/2017	NAPA AUTO PARTS	\$153.15	701-51492-37-53500	MACHINERY OPERATIONS
		NAPA AUTO PARTS Total	\$237.21		
92946	12/20/2017	NIKOLAI CONSTRUCTION/DON	\$6,700.00	101-55480-62-52500	FAIRGROUNDS
92946	12/20/2017	NIKOLAI CONSTRUCTION/DON	\$94,000.00	432-56620-08-57260	URBAN DEVELOPMENT
		NIKOLAI CONSTRUCTION/DON Total	\$100,700.00		
92947	12/20/2017	NORTHCENTRAL TECHNICAL COLLEGE	\$138.00	101-52110-20-53330	LAW ENFORCEMENT
		NORTHCENTRAL TECHNICAL COLLEGE Total	\$138.00		
92948	12/20/2017	NORTHERN LAKE SERVICE INC	\$255.00	601-53610-35-52900	WASTEWATER UTILITY
92948	12/20/2017	NORTHERN LAKE SERVICE INC	\$51.00	601-53610-35-52900	WASTEWATER UTILITY
92948	12/20/2017	NORTHERN LAKE SERVICE INC	\$25.50	601-53610-35-52900	WASTEWATER UTILITY
		NORTHERN LAKE SERVICE INC Total	\$331.50		
92949	12/20/2017	NORTHWAY COMMUNICATIONS	\$116.50	101-52110-20-52500	LAW ENFORCEMENT
		NORTHWAY COMMUNICATIONS Total	\$116.50		
92950	12/20/2017	NORWOOD INVESTMENTS, LLC	\$20,000.00	432-56620-08-57260	URBAN DEVELOPMENT
		NORWOOD INVESTMENTS, LLC Total	\$20,000.00		
92951	12/20/2017	O'REILLY AUTO PARTS	\$13.68	101-52110-20-53500	LAW ENFORCEMENT
92951	12/20/2017	O'REILLY AUTO PARTS	\$57.99	101-52210-21-53500	FIRE PROTECTION
		O'REILLY AUTO PARTS Total	\$71.67		
92952	12/20/2017	OFFICE DEPOT	\$27.16	101-55110-60-53100	LIBRARY
92952	12/20/2017	OFFICE DEPOT	\$98.97	101-55110-60-53100	LIBRARY
92952	12/20/2017	OFFICE DEPOT	\$110.72	101-55110-60-53100	LIBRARY
92952	12/20/2017	OFFICE DEPOT	\$59.90	101-55110-60-53100	LIBRARY
92952	12/20/2017	OFFICE DEPOT	\$10.00	101-55110-60-53100	LIBRARY
		OFFICE DEPOT Total	\$306.75		
92953	12/20/2017	PER MAR SECURITY SERVICES	\$453.60	101-52210-21-52900	FIRE PROTECTION
92953	12/20/2017	PER MAR SECURITY SERVICES	\$302.40	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
		PER MAR SECURITY SERVICES Total	\$756.00		
92954	12/20/2017	PRECISE MRM LLC	\$35.61	701-51492-37-53500	MACHINERY OPERATIONS
		PRECISE MRM LLC Total	\$35.61		
92955	12/20/2017	PREVEA WORKMED	\$43.00	101-51412-05-51920	CITY ADMINISTRATOR
		PREVEA WORKMED Total	\$43.00		
92956	12/20/2017	RODENTPRO	\$1,512.75	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		RODENTPRO Total	\$1,512.75		
92957	12/20/2017	RUNNING INC	\$14,762.38	220-53522-34-57230	TAXI SYSTEM
		RUNNING INC Total	\$14,762.38		
92958	12/20/2017	SCAFFIDI TRUCK CENTER	\$18.00	701-51492-37-53500	MACHINERY OPERATIONS
92958	12/20/2017	SCAFFIDI TRUCK CENTER	\$112.00	701-51493-37-53400	GAS AND DIESEL FUEL
92958	12/20/2017	SCAFFIDI TRUCK CENTER	\$26.18	701-51492-37-53500	MACHINERY OPERATIONS
		SCAFFIDI TRUCK CENTER Total	\$156.18		
92959	12/20/2017	SCHREINERS PLUMBING & HEATING, LLC	\$146.25	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		SCHREINERS PLUMBING & HEATING, LLC Total	\$146.25		
92960	12/20/2017	SECURITY HEALTH PLAN	\$193.65	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		SECURITY HEALTH PLAN Total	\$193.65		
92961	12/20/2017	SECURITY HEALTH PLAN	\$277.20	101-51412-05-52100	CITY ADMINISTRATOR
		SECURITY HEALTH PLAN Total	\$277.20		
92962	12/20/2017	SECURITY OVERHEAD DOOR INC	\$553.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
92962	12/20/2017	SECURITY OVERHEAD DOOR INC	\$70.00	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
		SECURITY OVERHEAD DOOR INC Total	\$623.00		
92963	12/20/2017	SHOPKO STORES OPERATING CO., LLC	\$207.87	205-56901-70-57330	CITY PLANNER/ECON DEVELOPER
92963	12/20/2017	SHOPKO STORES OPERATING CO., LLC	\$97.89	101-55110-60-53100	LIBRARY
		SHOPKO STORES OPERATING CO., LLC Total	\$305.76		
92964	12/20/2017	SHOWCASES	\$165.24	101-55110-60-53400	LIBRARY
		SHOWCASES Total	\$165.24		
92965	12/20/2017	SIEBERS, INC	\$675.00	428-57630-61-52100	OTHER CULTURE & RECR OUTLAY
		SIEBERS, INC Total	\$675.00		
92966	12/20/2017	SPEE-DEE DELIVERY SERVICE INC	\$79.34	601-53610-35-53100	WASTEWATER UTILITY
		SPEE-DEE DELIVERY SERVICE INC Total	\$79.34		
92967	12/20/2017	ST VINCENT DE PAUL	\$50.00	701-51492-37-53500	MACHINERY OPERATIONS
		ST VINCENT DE PAUL Total	\$50.00		
92968	12/20/2017	STAPLES ADVANTAGE	\$7.99	101-55210-61-53100	PARK OPERATIONS/MAINTENANCE
92968	12/20/2017	STAPLES ADVANTAGE	\$39.29	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
92968	12/20/2017	STAPLES ADVANTAGE	\$8.98	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
92968	12/20/2017	STAPLES ADVANTAGE	\$8.98	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
92968	12/20/2017	STAPLES ADVANTAGE	\$98.28	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
		STAPLES ADVANTAGE Total	\$163.52		
92969	12/20/2017	STAR ENVIRONMENTAL INC	\$1,310.00	432-56620-31-52100	URBAN DEVELOPMENT
		STAR ENVIRONMENTAL INC Total	\$1,310.00		
92970	12/20/2017	STEIGERWALDT LAND SERVICES INC	\$1,250.00	401-57331-31-52100	HWY & STREET OUTLAY (LOCAL)
		STEIGERWALDT LAND SERVICES INC Total	\$1,250.00		
92971	12/20/2017	SUDA PLUMBING INC	\$95.00	101-55110-60-53400	LIBRARY
		SUDA PLUMBING INC Total	\$95.00		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
92972	12/20/2017	SUNBELT RENTALS INC.	\$1,558.75	101-52110-20-52500	LAW ENFORCEMENT
		SUNBELT RENTALS INC. Total	\$1,558.75		
92973	12/20/2017	TOWN & COUNTRY ENGINEERING INC	\$637.50	601-53610-35-52100	WASTEWATER UTILITY
		TOWN & COUNTRY ENGINEERING INC Total	\$637.50		
92974	12/20/2017	TRANSUNION RISK AND ALTERNATIVE	\$25.00	101-52110-20-53200	LAW ENFORCEMENT
		TRANSUNION RISK AND ALTERNATIVE Total	\$25.00		
92975	12/20/2017	TRIMPAC	\$6,990.54	101-55110-60-53100	LIBRARY
		TRIMPAC Total	\$6,990.54		
92976	12/20/2017	ULTRACOM WIRELESS COMMUNICATIONS INC	\$199.99	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		ULTRACOM WIRELESS COMMUNICATIONS INC Total	\$199.99		
92977	12/20/2017	UNIFIRST CORPORATION	\$64.50	101-53510-33-52500	AIRPORT
92977	12/20/2017	UNIFIRST CORPORATION	\$41.46	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
92977	12/20/2017	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
92977	12/20/2017	UNIFIRST CORPORATION	\$47.70	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
92977	12/20/2017	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
		UNIFIRST CORPORATION Total	\$199.10		
92978	12/20/2017	UNIFORM SHOPPE/THE	\$322.80	101-52210-21-53400	FIRE PROTECTION
		UNIFORM SHOPPE/THE Total	\$322.80		
92979	12/20/2017	US CELLULAR	\$89.41	101-52210-21-52300	FIRE PROTECTION
92979	12/20/2017	US CELLULAR	\$90.94	101-52250-21-52300	FIRE PREVENTION
92979	12/20/2017	US CELLULAR	\$6.19	101-52411-35-52300	PLUMBING INSPECTOR
92979	12/20/2017	US CELLULAR	\$25.91	101-53120-31-52300	ENGINEERING ADMINISTRATION
92979	12/20/2017	US CELLULAR	\$2.62	101-53311-32-52300	HIGHWAY & STREET MAINTENANCE
92979	12/20/2017	US CELLULAR	\$2.63	101-53441-32-52300	STORM SEWER MAINTENANCE
92979	12/20/2017	US CELLULAR	\$43.87	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
92979	12/20/2017	US CELLULAR	\$62.57	601-53610-35-52300	WASTEWATER UTILITY
92979	12/20/2017	US CELLULAR	\$24.80	601-53610-35-52300	WASTEWATER UTILITY
92979	12/20/2017	US CELLULAR	\$165.85	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
92979	12/20/2017	US CELLULAR	\$74.37	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
		US CELLULAR Total	\$589.16		
92980	12/20/2017	VITAL COMMUNICATION	\$56.25	101-53510-33-52500	AIRPORT
92980	12/20/2017	VITAL COMMUNICATION	\$378.90	101-53510-33-52500	AIRPORT
		VITAL COMMUNICATION Total	\$435.15		
92981	12/20/2017	WALL STREET JOURNAL/THE	\$197.94	101-55110-60-53200	LIBRARY
		WALL STREET JOURNAL/THE Total	\$197.94		
92982	12/20/2017	WE ENERGIES	\$48.84	101-53510-33-52260	AIRPORT
92982	12/20/2017	WE ENERGIES	\$403.73	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
92982	12/20/2017	WE ENERGIES	\$563.67	101-52210-21-52260	FIRE PROTECTION
92982	12/20/2017	WE ENERGIES	\$375.78	605-52310-22-52260	EMERGENCY MEDICAL SERVICE
92982	12/20/2017	WE ENERGIES	\$10.89	101-52210-21-52260	FIRE PROTECTION
92982	12/20/2017	WE ENERGIES	\$11.60	235-51120-01-52260	CABLE ACCESS
92982	12/20/2017	WE ENERGIES	\$1,142.56	601-53610-35-52260	WASTEWATER UTILITY
92982	12/20/2017	WE ENERGIES	\$10.94	601-53610-35-53400	WASTEWATER UTILITY
		WE ENERGIES Total	\$2,568.01		
92983	12/20/2017	WEED WARRIOR L.L.C.	\$105.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		WEED WARRIOR L.L.C. Total	\$105.00		
92984	12/20/2017	WEILER ENTERPRISES	\$20.37	601-53610-35-53400	WASTEWATER UTILITY
92984	12/20/2017	WEILER ENTERPRISES	\$27.99	601-53610-35-53500	WASTEWATER UTILITY
		WEILER ENTERPRISES Total	\$48.36		
92985	12/20/2017	WEILER TRANSPORTATION LLC	\$249.08	701-51493-37-53500	GAS AND DIESEL FUEL
92985	12/20/2017	WEILER TRANSPORTATION LLC	\$113.62	701-51493-37-53500	GAS AND DIESEL FUEL
92985	12/20/2017	WEILER TRANSPORTATION LLC	\$78.26	701-51493-37-53500	GAS AND DIESEL FUEL
92985	12/20/2017	WEILER TRANSPORTATION LLC	\$122.46	701-51493-37-53500	GAS AND DIESEL FUEL
92985	12/20/2017	WEILER TRANSPORTATION LLC	\$74.36	701-51493-37-53500	GAS AND DIESEL FUEL
		WEILER TRANSPORTATION LLC Total	\$637.78		
92986	12/20/2017	WEPAK-N-SHIP	\$29.95	301-58291-08-52100	DEBT ISSUE EXPENSE
92986	12/20/2017	WEPAK-N-SHIP	\$9.52	101-52110-20-53100	LAW ENFORCEMENT
92986	12/20/2017	WEPAK-N-SHIP	\$23.91	101-51450-07-53100	INFORMATION TECHNOLOGY
92986	12/20/2017	WEPAK-N-SHIP	\$16.00	301-58291-08-52100	DEBT ISSUE EXPENSE
		WEPAK-N-SHIP Total	\$79.38		
92987	12/20/2017	WESTON WOODS STUDIOS	\$329.45	101-55110-60-53200	LIBRARY
		WESTON WOODS STUDIOS Total	\$329.45		
92988	12/20/2017	WI DEPARTMENT OF JUSTICE	\$14.00	101-51412-05-52100	CITY ADMINISTRATOR
92988	12/20/2017	WI DEPARTMENT OF JUSTICE	\$238.00	101-44000-06-44129	LICENSES AND PERMITS
		WI DEPARTMENT OF JUSTICE Total	\$252.00		
92989	12/20/2017	WI DEPARTMENT OF TRANSPORTATN	\$1,866.90	101-53510-33-52500	AIRPORT
		WI DEPARTMENT OF TRANSPORTATN Total	\$1,866.90		
92990	12/20/2017	WI SHEET MENTAL HEALTH & BENEFIT FUND	\$1,383.03	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		WI SHEET MENTAL HEALTH & BENEFIT FUND Total	\$1,383.03		
92991	12/20/2017	WISCONSIN MEDIA	\$33.27	101-51110-06-53200	COUNCIL
92991	12/20/2017	WISCONSIN MEDIA	\$27.42	101-51420-06-53200	CLERK
92991	12/20/2017	WISCONSIN MEDIA	\$23.89	101-51440-06-53200	ELECTIONS
92991	12/20/2017	WISCONSIN MEDIA	\$327.32	101-53312-32-53200	SNOW AND ICE CONTROL
92991	12/20/2017	WISCONSIN MEDIA	\$856.45	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
92991	12/20/2017	WISCONSIN MEDIA	\$29.03	220-53522-34-53200	TAXI SYSTEM
92991	12/20/2017	WISCONSIN MEDIA	\$726.66	101-51110-06-53200	COUNCIL
92991	12/20/2017	WISCONSIN MEDIA	\$337.55	101-51440-06-53200	ELECTIONS
92991	12/20/2017	WISCONSIN MEDIA	\$518.70	101-53312-32-53200	SNOW AND ICE CONTROL
92991	12/20/2017	WISCONSIN MEDIA	\$40.00	220-53522-34-53200	TAXI SYSTEM
		WISCONSIN MEDIA Total	\$2,920.29		
92992	12/20/2017	WOLFGAMMOKE AND HUTCHINSON	\$12,664.65	101-51310-03-52100	CITY ATTORNEY
		WOLFGAMMOKE AND HUTCHINSON Total	\$12,664.65		
92993	12/20/2017	WONS BACKGROUND INVESTIGATIONS, LLC	\$15.00	101-51412-05-52100	CITY ADMINISTRATOR
		WONS BACKGROUND INVESTIGATIONS, LLC Total	\$15.00		
92994	12/20/2017	WOOD COUNTY REGISTER OF DEEDS	\$30.00	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
		WOOD COUNTY REGISTER OF DEEDS Total	\$30.00		
		TOTAL CURRENT BILLS PAID BY CHECK	\$397,708.57		
		TOTAL PREPAID BILLS	\$90,257.70		
		TOTAL DIRECT WIRE TRANSFERS	\$510,199.38		
		TOTAL CURRENT BILLS	\$611,679.19		
		GRAND TOTAL	\$1,212,136.27		