

**CITY OF MARSHFIELD  
SCHEDULE OF BILLS FOR APPROVAL**

**PREPAIDS**

**PREPAID BILLS PAID BY CHECK**

| <b>Check#</b> | <b>Check Date</b> | <b>Vendor Name</b>                          | <b>Distributed Amount</b> | <b>Distributed Account#</b> | <b>Department/Function</b>   |
|---------------|-------------------|---|---------------------------|-----------------------------|------------------------------|
| 92995         | 12/14/2017        | SECURIAN FINANCIAL GROUP, INC.              | \$5,564.37                | 820-21536- -                | ACTIVE-LIFE INSUR DED PAYABL |
|               |                   | <b>SECURIAN FINANCIAL GROUP, INC. Total</b> | \$5,564.37                |                             |                              |
| 92996         | 12/18/2017        | SECURITY HEALTH PLAN                        | \$238,766.88              | 820-21531- -                | HEALTH INSURANCE DED PAYABLE |
|               |                   | <b>SECURITY HEALTH PLAN Total</b>           | \$238,766.88              |                             |                              |
| 93001         | 12/22/2017        | ADVANCED DISPOSAL MIDWEST LLC               | \$233.00                  | 101-51620-23-52900          | CITY HALL PLAZA              |
| 93001         | 12/22/2017        | ADVANCED DISPOSAL MIDWEST LLC               | \$45.00                   | 101-55191-62-52900          | OAK AVENUE COMMUNITY CENTER  |
| 93001         | 12/22/2017        | ADVANCED DISPOSAL MIDWEST LLC               | \$216.00                  | 101-55210-61-52500          | PARK OPERATIONS/MAINTENANCE  |
| 93001         | 12/22/2017        | ADVANCED DISPOSAL MIDWEST LLC               | \$185.00                  | 101-55210-61-52900          | PARK OPERATIONS/MAINTENANCE  |
| 93001         | 12/22/2017        | ADVANCED DISPOSAL MIDWEST LLC               | \$209.00                  | 101-55410-63-52900          | ZOO OPERATION & MAINTENANCE  |
| 93001         | 12/22/2017        | ADVANCED DISPOSAL MIDWEST LLC               | \$29.00                   | 101-55410-63-52900          | ZOO OPERATION & MAINTENANCE  |
| 93001         | 12/22/2017        | ADVANCED DISPOSAL MIDWEST LLC               | \$75.00                   | 101-55480-62-52900          | FAIRGROUNDS                  |
| 93001         | 12/22/2017        | ADVANCED DISPOSAL MIDWEST LLC               | \$54.00                   | 101-55480-62-52900          | FAIRGROUNDS                  |
|               |                   | <b>ADVANCED DISPOSAL MIDWEST LLC Total</b>  | \$1,046.00                |                             |                              |
| 93002         | 12/22/2017        | APWA-WISCONSIN CHAPTER                      | \$300.00                  | 101-16200- -                | PREPAID EXPENSES/EXPENDITRES |
|               |                   | <b>APWA-WISCONSIN CHAPTER Total</b>         | \$300.00                  |                             |                              |
| 93003         | 12/22/2017        | CHARTER COMMUNICATIONS                      | \$62.33                   | 101-52110-20-53200          | LAW ENFORCEMENT              |
| 93003         | 12/22/2017        | CHARTER COMMUNICATIONS                      | \$99.98                   | 101-55110-60-52900          | LIBRARY                      |
|               |                   | <b>CHARTER COMMUNICATIONS Total</b>         | \$162.31                  |                             |                              |
| 93004         | 12/22/2017        | FRONTIER                                    | \$397.04                  | 101-51450-07-52300          | INFORMATION TECHNOLOGY       |
| 93004         | 12/22/2017        | FRONTIER                                    | \$53.38                   | 101-51620-23-52300          | CITY HALL PLAZA              |
| 93004         | 12/22/2017        | FRONTIER                                    | \$52.47                   | 101-53314-32-52300          | TRAFFIC CONTROL              |
|               |                   | <b>FRONTIER Total</b>                       | \$502.89                  |                             |                              |
| 93005         | 12/22/2017        | MARSHFIELD UTILITIES                        | \$88.56                   | 101-51620-23-52210          | CITY HALL PLAZA              |
| 93005         | 12/22/2017        | MARSHFIELD UTILITIES                        | \$189.40                  | 101-51620-23-52220          | CITY HALL PLAZA              |
| 93005         | 12/22/2017        | MARSHFIELD UTILITIES                        | \$186.05                  | 101-51620-23-52230          | CITY HALL PLAZA              |
| 93005         | 12/22/2017        | MARSHFIELD UTILITIES                        | \$325.78                  | 101-51620-23-52240          | CITY HALL PLAZA              |
| 93005         | 12/22/2017        | MARSHFIELD UTILITIES                        | \$89.35                   | 101-52110-20-52210          | LAW ENFORCEMENT              |
| 93005         | 12/22/2017        | MARSHFIELD UTILITIES                        | \$1,202.38                | 101-52110-20-52210          | LAW ENFORCEMENT              |
| 93005         | 12/22/2017        | MARSHFIELD UTILITIES                        | \$75.10                   | 101-52110-20-52220          | LAW ENFORCEMENT              |
| 93005         | 12/22/2017        | MARSHFIELD UTILITIES                        | \$60.35                   | 101-52110-20-52230          | LAW ENFORCEMENT              |
| 93005         | 12/22/2017        | MARSHFIELD UTILITIES                        | \$151.68                  | 101-52110-20-52240          | LAW ENFORCEMENT              |
| 93005         | 12/22/2017        | MARSHFIELD UTILITIES                        | \$1,376.63                | 101-52210-21-52210          | FIRE PROTECTION              |
| 93005         | 12/22/2017        | MARSHFIELD UTILITIES                        | \$99.83                   | 101-52210-21-52220          | FIRE PROTECTION              |
| 93005         | 12/22/2017        | MARSHFIELD UTILITIES                        | \$56.32                   | 101-52210-21-52230          | FIRE PROTECTION              |
| 93005         | 12/22/2017        | MARSHFIELD UTILITIES                        | \$294.01                  | 101-52210-21-52240          | FIRE PROTECTION              |
| 93005         | 12/22/2017        | MARSHFIELD UTILITIES                        | \$917.75                  | 605-52310-22-52210          | EMERGENCY MEDICAL SERVICE    |
| 93005         | 12/22/2017        | MARSHFIELD UTILITIES                        | \$66.56                   | 605-52310-22-52220          | EMERGENCY MEDICAL SERVICE    |
| 93005         | 12/22/2017        | MARSHFIELD UTILITIES                        | \$37.55                   | 605-52310-22-52230          | EMERGENCY MEDICAL SERVICE    |
| 93005         | 12/22/2017        | MARSHFIELD UTILITIES                        | \$196.00                  | 605-52310-22-52240          | EMERGENCY MEDICAL SERVICE    |
| 93005         | 12/22/2017        | MARSHFIELD UTILITIES                        | \$978.13                  | 101-53314-32-52210          | TRAFFIC CONTROL              |
| 93005         | 12/22/2017        | MARSHFIELD UTILITIES                        | \$20,349.39               | 101-53420-30-52210          | STREET LIGHTING              |
| 93005         | 12/22/2017        | MARSHFIELD UTILITIES                        | \$640.58                  | 101-53450-32-52210          | PARKING FACILITIES           |
| 93005         | 12/22/2017        | MARSHFIELD UTILITIES                        | \$20.69                   | 101-53510-33-52210          | AIRPORT                      |
| 93005         | 12/22/2017        | MARSHFIELD UTILITIES                        | \$1,819.99                | 101-55110-60-52210          | LIBRARY                      |
| 93005         | 12/22/2017        | MARSHFIELD UTILITIES                        | \$89.69                   | 101-55110-60-52220          | LIBRARY                      |
| 93005         | 12/22/2017        | MARSHFIELD UTILITIES                        | \$76.39                   | 101-55110-60-52230          | LIBRARY                      |
| 93005         | 12/22/2017        | MARSHFIELD UTILITIES                        | \$480.00                  | 101-55110-60-52240          | LIBRARY                      |
| 93005         | 12/22/2017        | MARSHFIELD UTILITIES                        | \$241.34                  | 101-55210-61-52210          | PARK OPERATIONS/MAINTENANCE  |
| 93005         | 12/22/2017        | MARSHFIELD UTILITIES                        | \$41.30                   | 101-55210-61-52210          | PARK OPERATIONS/MAINTENANCE  |
| 93005         | 12/22/2017        | MARSHFIELD UTILITIES                        | \$49.80                   | 101-55210-61-52220          | PARK OPERATIONS/MAINTENANCE  |
| 93005         | 12/22/2017        | MARSHFIELD UTILITIES                        | \$18.57                   | 101-55210-61-52230          | PARK OPERATIONS/MAINTENANCE  |
| 93005         | 12/22/2017        | MARSHFIELD UTILITIES                        | \$126.56                  | 101-55210-61-52240          | PARK OPERATIONS/MAINTENANCE  |
| 93005         | 12/22/2017        | MARSHFIELD UTILITIES                        | \$30.00                   | 101-55342-32-52210          | PARADES, HOLIDAYS, AND SIGNS |
| 93005         | 12/22/2017        | MARSHFIELD UTILITIES                        | \$152.78                  | 101-55420-62-52220          | AQUATIC FACILITIES           |
| 93005         | 12/22/2017        | MARSHFIELD UTILITIES                        | \$793.70                  | 428-56620-70-52240          | URBAN DEVELOPMENT            |
| 93005         | 12/22/2017        | MARSHFIELD UTILITIES                        | \$16.00                   | 101-56720-30-52210          | INDUSTRIAL PARK OPER & DEVEL |
|               |                   | <b>MARSHFIELD UTILITIES Total</b>           | \$31,338.21               |                             |                              |
| 93006         | 12/22/2017        | STATE CARTOGRAPHER'S OFFICE                 | \$250.00                  | 101-16200- -                | PREPAID EXPENSES/EXPENDITRES |
| 93006         | 12/22/2017        | STATE CARTOGRAPHER'S OFFICE                 | \$250.00                  | 101-16200- -                | PREPAID EXPENSES/EXPENDITRES |
|               |                   | <b>STATE CARTOGRAPHER'S OFFICE Total</b>    | \$500.00                  |                             |                              |
| 93007         | 12/22/2017        | TELRITE CORPORATION                         | \$7.84                    | 235-51120-01-52300          | CABLE ACCESS                 |
| 93007         | 12/22/2017        | TELRITE CORPORATION                         | \$10.07                   | 101-51210-02-52300          | MUNICIPAL COURT              |
| 93007         | 12/22/2017        | TELRITE CORPORATION                         | \$3.92                    | 101-51411-04-52300          | MAYOR                        |
| 93007         | 12/22/2017        | TELRITE CORPORATION                         | \$42.45                   | 101-51412-05-52300          | CITY ADMINISTRATOR           |
| 93007         | 12/22/2017        | TELRITE CORPORATION                         | \$9.90                    | 101-51420-06-52300          | CLERK                        |
| 93007         | 12/22/2017        | TELRITE CORPORATION                         | \$30.09                   | 101-51450-07-52300          | INFORMATION TECHNOLOGY       |
| 93007         | 12/22/2017        | TELRITE CORPORATION                         | \$0.24                    | 701-51491-37-52300          | BUILDING AND SHOP OPERATIONS |
| 93007         | 12/22/2017        | TELRITE CORPORATION                         | \$7.84                    | 605-51510-08-52300          | FINANCE                      |
| 93007         | 12/22/2017        | TELRITE CORPORATION                         | \$15.61                   | 101-51510-08-52300          | FINANCE                      |
| 93007         | 12/22/2017        | TELRITE CORPORATION                         | \$5.38                    | 101-51530-09-52300          | PROPERTY ASSESSMENT          |
| 93007         | 12/22/2017        | TELRITE CORPORATION                         | \$78.36                   | 101-52110-20-52300          | LAW ENFORCEMENT              |
| 93007         | 12/22/2017        | TELRITE CORPORATION                         | \$11.98                   | 101-52410-23-52300          | BLDG SERVICES & INSPECTION   |
| 93007         | 12/22/2017        | TELRITE CORPORATION                         | \$3.45                    | 101-53110-30-52300          | PUBLIC WORKS ADMINISTRATION  |
| 93007         | 12/22/2017        | TELRITE CORPORATION                         | \$6.63                    | 101-53120-31-52300          | ENGINEERING ADMINISTRATION   |
| 93007         | 12/22/2017        | TELRITE CORPORATION                         | \$3.92                    | 101-53120-31-52300          | ENGINEERING ADMINISTRATION   |
| 93007         | 12/22/2017        | TELRITE CORPORATION                         | \$15.10                   | 101-53150-32-52300          | STREET DIVISION ADMINSTRTRN  |
| 93007         | 12/22/2017        | TELRITE CORPORATION                         | \$4.24                    | 101-53314-32-52300          | TRAFFIC CONTROL              |
| 93007         | 12/22/2017        | TELRITE CORPORATION                         | \$17.31                   | 601-53610-35-52300          | WASTEWATER UTILITY           |
| 93007         | 12/22/2017        | TELRITE CORPORATION                         | \$3.92                    | 101-54610-50-52300          | AGING/SENIOR CENTER          |
| 93007         | 12/22/2017        | TELRITE CORPORATION                         | \$5.29                    | 101-54910-51-52300          | CEMETERY                     |
| 93007         | 12/22/2017        | TELRITE CORPORATION                         | \$61.20                   | 101-55110-60-52300          | LIBRARY                      |
| 93007         | 12/22/2017        | TELRITE CORPORATION                         | \$13.32                   | 101-55210-61-52300          | PARK OPERATIONS/MAINTENANCE  |
| 93007         | 12/22/2017        | TELRITE CORPORATION                         | \$18.50                   | 101-55310-62-52300          | PARKS & RECREATION ADMINSTRN |
| 93007         | 12/22/2017        | TELRITE CORPORATION                         | \$6.78                    | 101-55410-63-52300          | ZOO OPERATION & MAINTENANCE  |
| 93007         | 12/22/2017        | TELRITE CORPORATION                         | \$0.25                    | 101-55420-62-52300          | AQUATIC FACILITIES           |

| Check#                           | Check Date | Vendor Name   | Distributed Amount  | Distributed Account# | Department/Function          |
|----------------------------------|------------|---|---------------------|----------------------|------------------------------|
| 93007                            | 12/22/2017 | TELRITE CORPORATION                                     | \$26.59             | 101-56901-70-52300   | CITY PLANNER/ECON DEVELOPER  |
|                                  |            | <b>TELRITE CORPORATION Total</b>                        | <b>\$410.18</b>     |                      |                              |
| 93008                            | 12/22/2017 | WALMART COMMUNITY/GECRB                                 | \$22.80             | 235-51120-01-53100   | CABLE ACCESS                 |
| 93008                            | 12/22/2017 | WALMART COMMUNITY/GECRB                                 | \$17.92             | 101-52110-20-53100   | LAW ENFORCEMENT              |
| 93008                            | 12/22/2017 | WALMART COMMUNITY/GECRB                                 | \$287.48            | 101-52110-20-53100   | LAW ENFORCEMENT              |
| 93008                            | 12/22/2017 | WALMART COMMUNITY/GECRB                                 | \$404.94            | 101-52210-21-53500   | FIRE PROTECTION              |
| 93008                            | 12/22/2017 | WALMART COMMUNITY/GECRB                                 | \$49.12             | 101-52250-21-53100   | FIRE PREVENTION              |
| 93008                            | 12/22/2017 | WALMART COMMUNITY/GECRB                                 | \$54.94             | 605-52310-22-53500   | EMERGENCY MEDICAL SERVICE    |
| 93008                            | 12/22/2017 | WALMART COMMUNITY/GECRB                                 | \$27.04             | 101-55110-60-53100   | LIBRARY                      |
| 93008                            | 12/22/2017 | WALMART COMMUNITY/GECRB                                 | \$39.54             | 101-55110-60-53100   | LIBRARY                      |
| 93008                            | 12/22/2017 | WALMART COMMUNITY/GECRB                                 | \$440.92            | 101-55110-60-53200   | LIBRARY                      |
| 93008                            | 12/22/2017 | WALMART COMMUNITY/GECRB                                 | \$79.16             | 101-55410-63-53400   | ZOO OPERATION & MAINTENANCE  |
|                                  |            | <b>WALMART COMMUNITY/GECRB Total</b>                    | <b>\$1,423.86</b>   |                      |                              |
| 93009                            | 12/22/2017 | WE ENERGIES   | \$1,166.84          | 101-55110-60-52260   | LIBRARY                      |
| 93009                            | 12/22/2017 | WE ENERGIES   | \$1,104.27          | 101-55195-62-52260   | 2ND STREET COMMUNITY CENTER  |
| 93009                            | 12/22/2017 | WE ENERGIES   | \$369.46            | 101-55210-61-52260   | PARK OPERATIONS/MAINTENANCE  |
| 93009                            | 12/22/2017 | WE ENERGIES   | \$142.71            | 101-55210-61-52260   | PARK OPERATIONS/MAINTENANCE  |
| 93009                            | 12/22/2017 | WE ENERGIES   | \$38.57             | 101-55210-61-52260   | PARK OPERATIONS/MAINTENANCE  |
| 93009                            | 12/22/2017 | WE ENERGIES   | \$255.33            | 101-55410-63-52260   | ZOO OPERATION & MAINTENANCE  |
| 93009                            | 12/22/2017 | WE ENERGIES   | \$198.65            | 101-55410-63-52260   | ZOO OPERATION & MAINTENANCE  |
| 93009                            | 12/22/2017 | WE ENERGIES   | \$38.94             | 101-55420-62-52260   | AQUATIC FACILITIES           |
| 93009                            | 12/22/2017 | WE ENERGIES   | \$132.07            | 101-55480-62-52260   | FAIRGROUNDS                  |
| 93009                            | 12/22/2017 | WE ENERGIES   | \$231.99            | 101-55480-62-52260   | FAIRGROUNDS                  |
| 93009                            | 12/22/2017 | WE ENERGIES   | \$67.21             | 101-55480-62-52260   | FAIRGROUNDS                  |
|                                  |            | <b>WE ENERGIES Total</b>                                | <b>\$3,746.04</b>   |                      |                              |
| 93011                            | 12/27/2017 | DELTA DENTAL OF WISCONSIN                               | \$13,109.06         | 820-21534- -         | DENTAL INSURANCE DED PAYABLE |
|                                  |            | <b>DELTA DENTAL OF WISCONSIN Total</b>                  | <b>\$13,109.06</b>  |                      |                              |
| 93012                            | 12/27/2017 | NVA FIDUCIARY TRUST FOR FSLI                            | \$1,454.64          | 820-21532- -         | VISION INSURANCE DED PAYABLE |
|                                  |            | <b>NVA FIDUCIARY TRUST FOR FSLI Total</b>               | <b>\$1,454.64</b>   |                      |                              |
|                                  |            | <b>TOTAL PREPAID BILLS PAID BY CHECK</b>                | <b>\$298,324.44</b> |                      |                              |
| <b>ACH PAYMENTS</b>              |            |   |                     |                      |                              |
|                                  | 12/29/2017 | WI DEPT OF REVENUE                                      | \$607.58            |                      |                              |
|                                  |            | <b>TOTAL ACH PAYMENTS</b>                               | <b>\$607.58</b>     |                      | SALES TAX                    |
| <b>CURRENT BILLS</b>             |            |   |                     |                      |                              |
| <b>CURRENT BILLS PAID BY EFT</b> |            |   |                     |                      |                              |
| EFT00000008565                   | 12/31/2017 | ADLER/MARY  | \$101.38            | 101-55110-60-53330   | LIBRARY                      |
|                                  |            | <b>ADLER/MARY Total</b>                                 | <b>\$101.38</b>     |                      |                              |
| EFT00000008566                   | 12/31/2017 | ADVANCE AUTO PARTS                                      | \$148.26            | 701-51492-37-53500   | MACHINERY OPERATIONS         |
| EFT00000008566                   | 12/31/2017 | ADVANCE AUTO PARTS                                      | \$28.31             | 601-53610-35-53500   | WASTEWATER UTILITY           |
| EFT00000008566                   | 12/31/2017 | ADVANCE AUTO PARTS                                      | \$19.95             | 701-51492-37-53500   | MACHINERY OPERATIONS         |
| EFT00000008566                   | 12/31/2017 | ADVANCE AUTO PARTS                                      | \$27.70             | 701-51492-37-53500   | MACHINERY OPERATIONS         |
| EFT00000008566                   | 12/31/2017 | ADVANCE AUTO PARTS                                      | \$4.55              | 701-51492-37-53500   | MACHINERY OPERATIONS         |
| EFT00000008566                   | 12/31/2017 | ADVANCE AUTO PARTS                                      | \$32.55             | 701-51492-37-53500   | MACHINERY OPERATIONS         |
| EFT00000008566                   | 12/31/2017 | ADVANCE AUTO PARTS                                      | \$22.06             | 701-51492-37-53500   | MACHINERY OPERATIONS         |
|                                  |            | <b>ADVANCE AUTO PARTS Total</b>                         | <b>\$283.38</b>     |                      |                              |
| EFT00000008567                   | 12/31/2017 | ARAMARK UNIFORM   | \$60.61             | 601-53610-35-52900   | WASTEWATER UTILITY           |
| EFT00000008567                   | 12/31/2017 | ARAMARK UNIFORM   | \$60.61             | 601-53610-35-52900   | WASTEWATER UTILITY           |
|                                  |            | <b>ARAMARK UNIFORM Total</b>                            | <b>\$121.22</b>     |                      |                              |
| EFT00000008568                   | 12/31/2017 | ATHENS VETERINARY SERVICE INC                           | \$270.60            | 101-55410-63-52100   | ZOO OPERATION & MAINTENANCE  |
| EFT00000008568                   | 12/31/2017 | ATHENS VETERINARY SERVICE INC                           | \$116.00            | 101-55410-63-52100   | ZOO OPERATION & MAINTENANCE  |
|                                  |            | <b>ATHENS VETERINARY SERVICE INC Total</b>              | <b>\$386.60</b>     |                      |                              |
| EFT00000008569                   | 12/31/2017 | AUDIO EDITIONS  | \$16.00             | 101-55110-60-53200   | LIBRARY                      |
|                                  |            | <b>AUDIO EDITIONS Total</b>                             | <b>\$16.00</b>      |                      |                              |
| EFT00000008570                   | 12/31/2017 | BAKOS/STEVE   | \$40.00             | 605-52310-22-53330   | EMERGENCY MEDICAL SERVICE    |
|                                  |            | <b>BAKOS/STEVE Total</b>                                | <b>\$40.00</b>      |                      |                              |
| EFT00000008571                   | 12/31/2017 | BALTUS OIL COMPANY INC                                  | \$11,014.02         | 701-51493-37-53500   | GAS AND DIESEL FUEL          |
| EFT00000008571                   | 12/31/2017 | BALTUS OIL COMPANY INC                                  | \$7,744.82          | 701-51493-37-53500   | GAS AND DIESEL FUEL          |
|                                  |            | <b>BALTUS OIL COMPANY INC Total</b>                     | <b>\$18,758.84</b>  |                      |                              |
| EFT00000008572                   | 12/31/2017 | BARG/STEVE  | \$47.76             | 101-51412-05-53340   | CITY ADMINISTRATOR           |
|                                  |            | <b>BARG/STEVE Total</b>                                 | <b>\$47.76</b>      |                      |                              |
| EFT00000008573                   | 12/31/2017 | BAUERNFEIND BUSINESS TECH                               | \$66.99             | 101-52110-20-53400   | LAW ENFORCEMENT              |
| EFT00000008573                   | 12/31/2017 | BAUERNFEIND BUSINESS TECH                               | \$432.00            | 101-52110-20-53100   | LAW ENFORCEMENT              |
| EFT00000008573                   | 12/31/2017 | BAUERNFEIND BUSINESS TECH                               | \$90.19             | 101-51450-07-52500   | INFORMATION TECHNOLOGY       |
|                                  |            | <b>BAUERNFEIND BUSINESS TECH Total</b>                  | <b>\$589.18</b>     |                      |                              |
| EFT00000008574                   | 12/31/2017 | BEAUCHAMP/JARED   | \$45.00             | 101-52110-20-55200   | LAW ENFORCEMENT              |
|                                  |            | <b>BEAUCHAMP/JARED Total</b>                            | <b>\$45.00</b>      |                      |                              |
| EFT00000008575                   | 12/31/2017 | BEAVER CREEK NURSERY & LANDSCAPING LLC                  | \$338.00            | 101-55210-61-52500   | PARK OPERATIONS/MAINTENANCE  |
|                                  |            | <b>BEAVER CREEK NURSERY &amp; LANDSCAPING LLC Total</b> | <b>\$338.00</b>     |                      |                              |
| EFT00000008576                   | 12/31/2017 | BELCO VEHICLE SOLUTIONS LLC                             | \$1,600.00          | 101-52110-20-52500   | LAW ENFORCEMENT              |
| EFT00000008576                   | 12/31/2017 | BELCO VEHICLE SOLUTIONS LLC                             | \$4,956.44          | 410-57210-20-58100   | LAW ENFORCEMENT OUTLAY       |
| EFT00000008576                   | 12/31/2017 | BELCO VEHICLE SOLUTIONS LLC                             | \$375.00            | 101-52110-20-52500   | LAW ENFORCEMENT              |
| EFT00000008576                   | 12/31/2017 | BELCO VEHICLE SOLUTIONS LLC                             | \$350.00            | 101-52110-20-52500   | LAW ENFORCEMENT              |
| EFT00000008576                   | 12/31/2017 | BELCO VEHICLE SOLUTIONS LLC                             | \$1,600.00          | 101-52110-20-52500   | LAW ENFORCEMENT              |
| EFT00000008576                   | 12/31/2017 | BELCO VEHICLE SOLUTIONS LLC                             | \$5,569.51          | 410-57210-20-58100   | LAW ENFORCEMENT OUTLAY       |
|                                  |            | <b>BELCO VEHICLE SOLUTIONS LLC Total</b>                | <b>\$14,450.95</b>  |                      |                              |
| EFT00000008577                   | 12/31/2017 | BENDLIN FIRE EQUIPMENT CO INC                           | \$5.20              | 410-57220-21-58610   | FIRE PROTECTION OUTLAY       |
| EFT00000008577                   | 12/31/2017 | BENDLIN FIRE EQUIPMENT CO INC                           | \$2,036.44          | 410-57220-21-58610   | FIRE PROTECTION OUTLAY       |
| EFT00000008577                   | 12/31/2017 | BENDLIN FIRE EQUIPMENT CO INC                           | \$666.67            | 410-57220-21-58610   | FIRE PROTECTION OUTLAY       |
| EFT00000008577                   | 12/31/2017 | BENDLIN FIRE EQUIPMENT CO INC                           | \$407.86            | 410-57220-21-58610   | FIRE PROTECTION OUTLAY       |
| EFT00000008577                   | 12/31/2017 | BENDLIN FIRE EQUIPMENT CO INC                           | \$490.28            | 410-57220-21-58610   | FIRE PROTECTION OUTLAY       |
| EFT00000008577                   | 12/31/2017 | BENDLIN FIRE EQUIPMENT CO INC                           | \$752.76            | 410-57220-21-58610   | FIRE PROTECTION OUTLAY       |
| EFT00000008577                   | 12/31/2017 | BENDLIN FIRE EQUIPMENT CO INC                           | \$337.75            | 410-57220-21-58610   | FIRE PROTECTION OUTLAY       |
| EFT00000008577                   | 12/31/2017 | BENDLIN FIRE EQUIPMENT CO INC                           | \$1,422.00          | 410-57220-21-58610   | FIRE PROTECTION OUTLAY       |
|                                  |            | <b>BENDLIN FIRE EQUIPMENT CO INC Total</b>              | <b>\$6,118.96</b>   |                      |                              |
| EFT00000008578                   | 12/31/2017 | BLOCK IRON & SUPPLY COMPANY INC                         | \$17,209.95         | 405-56620-70-58830   | URBAN DEVELOPMENT            |
|                                  |            | <b>BLOCK IRON &amp; SUPPLY COMPANY INC Total</b>        | <b>\$17,209.95</b>  |                      |                              |
| EFT00000008579                   | 12/31/2017 | BOUND TREE MEDICAL, LLC                                 | \$496.99            | 605-52310-22-53400   | EMERGENCY MEDICAL SERVICE    |
| EFT00000008579                   | 12/31/2017 | BOUND TREE MEDICAL, LLC                                 | \$447.72            | 605-52310-22-53400   | EMERGENCY MEDICAL SERVICE    |
|                                  |            | <b>BOUND TREE MEDICAL, LLC Total</b>                    | <b>\$944.71</b>     |                      |                              |
| EFT00000008580                   | 12/31/2017 | BRUHN/TODD  | \$150.00            | 101-53311-32-53400   | HIGHWAY & STREET MAINTENANCE |

| Check#         | Check Date | Vendor Name                                   | Distributed Amount | Distributed Account# | Department/Function          |
|----------------|------------|---|--------------------|----------------------|------------------------------|
|                |            | <b>BRUHN/TODD Total</b>                       | \$150.00           |                      |                              |
| EFT00000008581 | 12/31/2017 | BURNS/STEVE                                   | \$1,027.16         | 101-55410-63-53400   | ZOO OPERATION & MAINTENANCE  |
|                |            | <b>BURNS/STEVE Total</b>                      | \$1,027.16         |                      |                              |
| EFT00000008582 | 12/31/2017 | CASPERSON/JUSTIN                              | \$100.00           | 101-51412-05-57330   | CITY ADMINISTRATOR           |
|                |            | <b>CASPERSON/JUSTIN Total</b>                 | \$100.00           |                      |                              |
| EFT00000008583 | 12/31/2017 | CASSIDY/KELLY                                 | \$277.88           | 101-55321-62-53330   | RECREATION PROGRAMS          |
| EFT00000008583 | 12/31/2017 | CASSIDY/KELLY                                 | \$14.65            | 101-55321-62-53400   | RECREATION PROGRAMS          |
| EFT00000008583 | 12/31/2017 | CASSIDY/KELLY                                 | \$16.11            | 101-55420-62-53400   | AQUATIC FACILITIES           |
| EFT00000008583 | 12/31/2017 | CASSIDY/KELLY                                 | \$355.44           | 101-55195-62-53500   | 2ND STREET COMMUNITY CENTER  |
|                |            | <b>CASSIDY/KELLY Total</b>                    | \$664.08           |                      |                              |
| EFT00000008584 | 12/31/2017 | CAVU LLC                                      | \$830.00           | 101-53311-32-52400   | HIGHWAY & STREET MAINTENANCE |
| EFT00000008584 | 12/31/2017 | CAVU LLC                                      | \$2,975.00         | 101-53311-32-52500   | HIGHWAY & STREET MAINTENANCE |
|                |            | <b>CAVU LLC Total</b>                         | \$3,805.00         |                      |                              |
| EFT00000008585 | 12/31/2017 | CHARRON/JACOB                                 | \$40.00            | 601-53610-35-53400   | WASTEWATER UTILITY           |
|                |            | <b>CHARRON/JACOB Total</b>                    | \$40.00            |                      |                              |
| EFT00000008586 | 12/31/2017 | CHRISTIANSEN/CHRISTOPHER                      | \$150.00           | 101-53311-32-53400   | HIGHWAY & STREET MAINTENANCE |
|                |            | <b>CHRISTIANSEN/CHRISTOPHER Total</b>         | \$150.00           |                      |                              |
| EFT00000008587 | 12/31/2017 | CUMMINS NPOWER LLC                            | \$673.00           | 101-51620-23-52500   | CITY HALL PLAZA              |
|                |            | <b>CUMMINS NPOWER LLC Total</b>               | \$673.00           |                      |                              |
| EFT00000008588 | 12/31/2017 | DALCO ENTERPRISES, INC.                       | \$401.72           | 101-55410-63-53400   | ZOO OPERATION & MAINTENANCE  |
| EFT00000008588 | 12/31/2017 | DALCO ENTERPRISES, INC.                       | \$171.52           | 101-55210-61-53400   | PARK OPERATIONS/MAINTENANCE  |
| EFT00000008588 | 12/31/2017 | DALCO ENTERPRISES, INC.                       | \$61.24            | 101-55210-61-53400   | PARK OPERATIONS/MAINTENANCE  |
| EFT00000008588 | 12/31/2017 | DALCO ENTERPRISES, INC.                       | \$81.78            | 101-55195-62-53500   | 2ND STREET COMMUNITY CENTER  |
| EFT00000008588 | 12/31/2017 | DALCO ENTERPRISES, INC.                       | \$89.52            | 701-51491-37-53400   | BUILDING AND SHOP OPERATIONS |
|                |            | <b>DALCO ENTERPRISES, INC. Total</b>          | \$805.78           |                      |                              |
| EFT00000008589 | 12/31/2017 | DEMCO   | \$187.85           | 101-55110-60-53400   | LIBRARY                      |
|                |            | <b>DEMCO Total</b>                            | \$187.85           |                      |                              |
| EFT00000008590 | 12/31/2017 | DOINE TRANSPORT INC                           | \$102.00           | 101-53311-32-52500   | HIGHWAY & STREET MAINTENANCE |
|                |            | <b>DOINE TRANSPORT INC Total</b>              | \$102.00           |                      |                              |
| EFT00000008591 | 12/31/2017 | EMPLOYEE BENEFITS CORPORATION                 | \$216.75           | 101-51412-05-52100   | CITY ADMINISTRATOR           |
|                |            | <b>EMPLOYEE BENEFITS CORPORATION Total</b>    | \$216.75           |                      |                              |
| EFT00000008592 | 12/31/2017 | ENVIRO TECH SERVICES, INC                     | \$7,500.00         | 101-53312-32-54500   | SNOW AND ICE CONTROL         |
|                |            | <b>ENVIRO TECH SERVICES, INC Total</b>        | \$7,500.00         |                      |                              |
| EFT00000008593 | 12/31/2017 | FRUEHBRODT/WILLIAM                            | \$14.44            | 101-55110-60-53330   | LIBRARY                      |
|                |            | <b>FRUEHBRODT/WILLIAM Total</b>               | \$14.44            |                      |                              |
| EFT00000008594 | 12/31/2017 | FRYDENLUND/LUCAS                              | \$20.59            | 605-52310-22-53330   | EMERGENCY MEDICAL SERVICE    |
|                |            | <b>FRYDENLUND/LUCAS Total</b>                 | \$20.59            |                      |                              |
| EFT00000008595 | 12/31/2017 | GABEL/BRIAN                                   | \$150.00           | 101-53311-32-53400   | HIGHWAY & STREET MAINTENANCE |
|                |            | <b>GABEL/BRIAN Total</b>                      | \$150.00           |                      |                              |
| EFT00000008596 | 12/31/2017 | GOVCONNECTON, INC                             | \$506.28           | 410-57210-20-58100   | LAW ENFORCEMENT OUTLAY       |
|                |            | <b>GOVCONNECTON, INC Total</b>                | \$506.28           |                      |                              |
| EFT00000008597 | 12/31/2017 | GRAMZA/RICHARD                                | \$75.87            | 101-52110-20-53340   | LAW ENFORCEMENT              |
|                |            | <b>GRAMZA/RICHARD Total</b>                   | \$75.87            |                      |                              |
| EFT00000008598 | 12/31/2017 | HALL/DEB                                      | \$155.15           | 101-51420-06-53320   | CLERK                        |
|                |            | <b>HALL/DEB Total</b>                         | \$155.15           |                      |                              |
| EFT00000008599 | 12/31/2017 | HEARTLAND BUSINESS SYSTEMS LLC                | \$978.00           | 101-55110-60-52500   | LIBRARY                      |
|                |            | <b>HEARTLAND BUSINESS SYSTEMS LLC Total</b>   | \$978.00           |                      |                              |
| EFT00000008600 | 12/31/2017 | HEINZEN PRINTING INC                          | \$38.00            | 101-52110-20-53100   | LAW ENFORCEMENT              |
| EFT00000008600 | 12/31/2017 | HEINZEN PRINTING INC                          | \$189.00           | 101-52130-20-53100   | ORDINANCE ENFORCEMENT        |
| EFT00000008600 | 12/31/2017 | HEINZEN PRINTING INC                          | \$28.00            | 101-51210-02-53100   | MUNICIPAL COURT              |
|                |            | <b>HEINZEN PRINTING INC Total</b>             | \$255.00           |                      |                              |
| EFT00000008601 | 12/31/2017 | JOCKHECK/CHRIS                                | \$149.85           | 101-51110-06-53360   | COUNCIL                      |
|                |            | <b>JOCKHECK/CHRIS Total</b>                   | \$149.85           |                      |                              |
| EFT00000008602 | 12/31/2017 | KILTY/PATRICK                                 | \$100.00           | 101-52410-23-53400   | BLDG SERVICES & INSPECTION   |
|                |            | <b>KILTY/PATRICK Total</b>                    | \$100.00           |                      |                              |
| EFT00000008603 | 12/31/2017 | KIVELA/MARK                                   | \$100.00           | 601-53610-35-53400   | WASTEWATER UTILITY           |
|                |            | <b>KIVELA/MARK Total</b>                      | \$100.00           |                      |                              |
| EFT00000008604 | 12/31/2017 | KROGMAN/AMY                                   | \$50.79            | 101-51412-05-53340   | CITY ADMINISTRATOR           |
|                |            | <b>KROGMAN/AMY Total</b>                      | \$50.79            |                      |                              |
| EFT00000008605 | 12/31/2017 | LINZMEIER/BRYAN                               | \$150.00           | 101-53311-32-53400   | HIGHWAY & STREET MAINTENANCE |
|                |            | <b>LINZMEIER/BRYAN Total</b>                  | \$150.00           |                      |                              |
| EFT00000008606 | 12/31/2017 | MARATHON COUNTY TREASURER                     | \$205.00           | 101-51440-06-52500   | ELECTIONS                    |
|                |            | <b>MARATHON COUNTY TREASURER Total</b>        | \$205.00           |                      |                              |
| EFT00000008607 | 12/31/2017 | MARSHFIELD BOOK & STATIONERY                  | \$63.70            | 101-54910-51-53100   | CEMETERY                     |
| EFT00000008607 | 12/31/2017 | MARSHFIELD BOOK & STATIONERY                  | \$78.00            | 101-55410-63-53400   | ZOO OPERATION & MAINTENANCE  |
|                |            | <b>MARSHFIELD BOOK &amp; STATIONERY Total</b> | \$141.70           |                      |                              |
| EFT00000008608 | 12/31/2017 | MERKEL COMPANY INC                            | \$57.00            | 101-55420-62-53500   | AQUATIC FACILITIES           |
| EFT00000008608 | 12/31/2017 | MERKEL COMPANY INC                            | \$198.40           | 101-55191-62-52500   | OAK AVENUE COMMUNITY CENTER  |
| EFT00000008608 | 12/31/2017 | MERKEL COMPANY INC                            | \$285.00           | 101-55210-61-52500   | PARK OPERATIONS/MAINTENANCE  |
| EFT00000008608 | 12/31/2017 | MERKEL COMPANY INC                            | \$102.60           | 101-52210-21-52500   | FIRE PROTECTION              |
| EFT00000008608 | 12/31/2017 | MERKEL COMPANY INC                            | \$68.40            | 605-52310-22-52500   | EMERGENCY MEDICAL SERVICE    |
| EFT00000008608 | 12/31/2017 | MERKEL COMPANY INC                            | \$487.50           | 101-53314-32-52500   | TRAFFIC CONTROL              |
| EFT00000008608 | 12/31/2017 | MERKEL COMPANY INC                            | \$119.25           | 101-53314-32-52500   | TRAFFIC CONTROL              |
| EFT00000008608 | 12/31/2017 | MERKEL COMPANY INC                            | \$57.28            | 101-53314-32-52500   | TRAFFIC CONTROL              |
| EFT00000008608 | 12/31/2017 | MERKEL COMPANY INC                            | \$132.88           | 101-55210-61-53500   | PARK OPERATIONS/MAINTENANCE  |
| EFT00000008608 | 12/31/2017 | MERKEL COMPANY INC                            | \$1,990.94         | 701-51491-37-52500   | BUILDING AND SHOP OPERATIONS |
|                |            | <b>MERKEL COMPANY INC Total</b>               | \$3,499.25         |                      |                              |
| EFT00000008609 | 12/31/2017 | MEYER/CHRIS                                   | \$360.00           | 101-51411-04-52300   | MAYOR                        |
|                |            | <b>MEYER/CHRIS Total</b>                      | \$360.00           |                      |                              |
| EFT00000008610 | 12/31/2017 | MIDSTATE TRUCK SERVICE                        | \$36.33            | 701-51492-37-53500   | MACHINERY OPERATIONS         |
|                |            | <b>MIDSTATE TRUCK SERVICE Total</b>           | \$36.33            |                      |                              |
| EFT00000008611 | 12/31/2017 | MIDWEST TAPE                                  | \$245.84           | 101-55110-60-53200   | LIBRARY                      |
| EFT00000008611 | 12/31/2017 | MIDWEST TAPE                                  | \$46.99            | 101-55110-60-53200   | LIBRARY                      |
| EFT00000008611 | 12/31/2017 | MIDWEST TAPE                                  | \$192.95           | 101-55110-60-53200   | LIBRARY                      |
| EFT00000008611 | 12/31/2017 | MIDWEST TAPE                                  | \$61.95            | 101-55110-60-53200   | LIBRARY                      |
| EFT00000008611 | 12/31/2017 | MIDWEST TAPE                                  | \$380.89           | 101-55110-60-53200   | LIBRARY                      |
| EFT00000008611 | 12/31/2017 | MIDWEST TAPE                                  | \$247.86           | 101-55110-60-53200   | LIBRARY                      |
| EFT00000008611 | 12/31/2017 | MIDWEST TAPE                                  | \$14.99            | 101-55110-60-53200   | LIBRARY                      |
| EFT00000008611 | 12/31/2017 | MIDWEST TAPE                                  | \$347.92           | 101-55110-60-53200   | LIBRARY                      |
| EFT00000008611 | 12/31/2017 | MIDWEST TAPE                                  | \$5,000.00         | 101-55110-60-53200   | LIBRARY                      |
|                |            | <b>MIDWEST TAPE Total</b>                     | \$6,539.39         |                      |                              |
| EFT00000008612 | 12/31/2017 | MILLER/SHAWN                                  | \$100.00           | 101-53120-31-53400   | ENGINEERING ADMINISTRATION   |

| Check#                             | Check Date | Vendor Name                                    | Distributed Amount  | Distributed Account# | Department/Function          |
|------------------------------------|------------|--|---------------------|----------------------|------------------------------|
|                                    |            | <b>MILLER/SHAWN Total</b>                      | \$100.00            |                      |                              |
| EFT00000008613                     | 12/31/2017 | MISSISSIPPI WELDERS                            | \$231.39            | 601-53610-35-53500   | WASTEWATER UTILITY           |
| EFT00000008613                     | 12/31/2017 | MISSISSIPPI WELDERS                            | \$110.50            | 601-53610-35-53500   | WASTEWATER UTILITY           |
| EFT00000008613                     | 12/31/2017 | MISSISSIPPI WELDERS                            | \$70.92             | 601-53610-35-53500   | WASTEWATER UTILITY           |
| EFT00000008613                     | 12/31/2017 | MISSISSIPPI WELDERS                            | \$291.40            | 601-53610-35-53400   | WASTEWATER UTILITY           |
| EFT00000008613                     | 12/31/2017 | MISSISSIPPI WELDERS                            | \$159.75            | 601-53610-35-53500   | WASTEWATER UTILITY           |
|                                    |            | <b>MISSISSIPPI WELDERS Total</b>               | \$863.96            |                      |                              |
| EFT00000008614                     | 12/31/2017 | MONROE TRUCK EQUIPMENT                         | \$302.98            | 701-51492-37-53500   | MACHINERY OPERATIONS         |
| EFT00000008614                     | 12/31/2017 | MONROE TRUCK EQUIPMENT                         | \$52.22             | 701-51492-37-53500   | MACHINERY OPERATIONS         |
|                                    |            | <b>MONROE TRUCK EQUIPMENT Total</b>            | \$355.20            |                      |                              |
| EFT00000008615                     | 12/31/2017 | NORTH CENTRAL LABORATORIES                     | \$537.41            | 601-53610-35-53400   | WASTEWATER UTILITY           |
|                                    |            | <b>NORTH CENTRAL LABORATORIES Total</b>        | \$537.41            |                      |                              |
| EFT00000008616                     | 12/31/2017 | OLSON/SHAWN                                    | \$150.00            | 101-53311-32-53400   | HIGHWAY & STREET MAINTENANCE |
|                                    |            | <b>OLSON/SHAWN Total</b>                       | \$150.00            |                      |                              |
| EFT00000008617                     | 12/31/2017 | PETERSON/SCOTT                                 | \$105.72            | 101-52410-23-53330   | BLDG SERVICES & INSPECTION   |
|                                    |            | <b>PETERSON/SCOTT Total</b>                    | \$105.72            |                      |                              |
| EFT00000008618                     | 12/31/2017 | POMP'S TIRE SERVICE INC                        | \$80.00             | 701-51492-37-53500   | MACHINERY OPERATIONS         |
| EFT00000008618                     | 12/31/2017 | POMP'S TIRE SERVICE INC                        | \$20.00             | 601-53610-35-53500   | WASTEWATER UTILITY           |
|                                    |            | <b>POMP'S TIRE SERVICE INC Total</b>           | \$100.00            |                      |                              |
| EFT00000008619                     | 12/31/2017 | POWER PAC INC                                  | \$150.31            | 101-55210-61-52500   | PARK OPERATIONS/MAINTENANCE  |
| EFT00000008619                     | 12/31/2017 | POWER PAC INC                                  | \$3.60              | 101-55210-61-53500   | PARK OPERATIONS/MAINTENANCE  |
| EFT00000008619                     | 12/31/2017 | POWER PAC INC                                  | \$68.45             | 101-52210-21-53500   | FIRE PROTECTION              |
| EFT00000008619                     | 12/31/2017 | POWER PAC INC                                  | \$45.63             | 605-52310-22-53500   | EMERGENCY MEDICAL SERVICE    |
| EFT00000008619                     | 12/31/2017 | POWER PAC INC                                  | \$38.15             | 601-53610-35-53500   | WASTEWATER UTILITY           |
| EFT00000008619                     | 12/31/2017 | POWER PAC INC                                  | \$31.28             | 701-51492-37-53500   | MACHINERY OPERATIONS         |
|                                    |            | <b>POWER PAC INC Total</b>                     | \$337.42            |                      |                              |
| EFT00000008620                     | 12/31/2017 | PREMIER PRINTING, INC                          | \$718.67            | 101-53635-32-53200   | RECYCLING                    |
|                                    |            | <b>PREMIER PRINTING, INC Total</b>             | \$718.67            |                      |                              |
| EFT00000008621                     | 12/31/2017 | QUALITY DOOR AND HARDWARE                      | \$46.65             | 101-55480-62-53500   | FAIRGROUNDS                  |
|                                    |            | <b>QUALITY DOOR AND HARDWARE Total</b>         | \$46.65             |                      |                              |
| EFT00000008622                     | 12/31/2017 | QUILL CORPORATION                              | \$64.52             | 235-51120-01-53100   | CABLE ACCESS                 |
|                                    |            | <b>QUILL CORPORATION Total</b>                 | \$64.52             |                      |                              |
| EFT00000008623                     | 12/31/2017 | REIGEL PLUMBING & HEATING INC                  | \$561.51            | 101-55195-62-53500   | 2ND STREET COMMUNITY CENTER  |
| EFT00000008623                     | 12/31/2017 | REIGEL PLUMBING & HEATING INC                  | \$15.19             | 601-53610-35-53400   | WASTEWATER UTILITY           |
| EFT00000008623                     | 12/31/2017 | REIGEL PLUMBING & HEATING INC                  | \$3.59              | 601-53610-35-53500   | WASTEWATER UTILITY           |
| EFT00000008623                     | 12/31/2017 | REIGEL PLUMBING & HEATING INC                  | \$38,545.30         | 405-56620-70-58830   | URBAN DEVELOPMENT            |
|                                    |            | <b>REIGEL PLUMBING &amp; HEATING INC Total</b> | \$39,125.59         |                      |                              |
| EFT00000008624                     | 12/31/2017 | SAMUEL SON & CO INC                            | \$2,490.84          | 601-53610-35-53500   | WASTEWATER UTILITY           |
|                                    |            | <b>SAMUEL SON &amp; CO INC Total</b>           | \$2,490.84          |                      |                              |
| EFT00000008625                     | 12/31/2017 | SCHILLING SUPPLY COMPANY                       | \$101.54            | 101-51550-06-53100   | PURCHASING (OFFICE SUPPLIES) |
|                                    |            | <b>SCHILLING SUPPLY COMPANY Total</b>          | \$101.54            |                      |                              |
| EFT00000008626                     | 12/31/2017 | SCHMIDT/PHIL                                   | \$28.76             | 101-53311-32-53400   | HIGHWAY & STREET MAINTENANCE |
|                                    |            | <b>SCHMIDT/PHIL Total</b>                      | \$28.76             |                      |                              |
| EFT00000008627                     | 12/31/2017 | SCHOOL DISTRICT OF MARSHFIELD                  | \$403.00            | 101-41000-08-41140   | TAXES                        |
|                                    |            | <b>SCHOOL DISTRICT OF MARSHFIELD Total</b>     | \$403.00            |                      |                              |
| EFT00000008628                     | 12/31/2017 | SOLUTIONZ LLC                                  | \$1,545.00          | 701-51491-37-52500   | BUILDING AND SHOP OPERATIONS |
| EFT00000008628                     | 12/31/2017 | SOLUTIONZ LLC                                  | \$780.00            | 101-51620-23-52400   | CITY HALL PLAZA              |
| EFT00000008628                     | 12/31/2017 | SOLUTIONZ LLC                                  | \$174.00            | 101-53450-32-52500   | PARKING FACILITIES           |
| EFT00000008628                     | 12/31/2017 | SOLUTIONZ LLC                                  | \$308.00            | 101-53450-32-52500   | PARKING FACILITIES           |
| EFT00000008628                     | 12/31/2017 | SOLUTIONZ LLC                                  | \$113.00            | 101-53450-32-52500   | PARKING FACILITIES           |
| EFT00000008628                     | 12/31/2017 | SOLUTIONZ LLC                                  | \$152.00            | 101-53450-32-52500   | PARKING FACILITIES           |
| EFT00000008628                     | 12/31/2017 | SOLUTIONZ LLC                                  | \$152.00            | 101-53450-32-52500   | PARKING FACILITIES           |
| EFT00000008628                     | 12/31/2017 | SOLUTIONZ LLC                                  | \$152.00            | 101-53450-32-52500   | PARKING FACILITIES           |
| EFT00000008628                     | 12/31/2017 | SOLUTIONZ LLC                                  | \$240.00            | 101-53450-32-52500   | PARKING FACILITIES           |
| EFT00000008628                     | 12/31/2017 | SOLUTIONZ LLC                                  | \$308.00            | 101-53450-32-52500   | PARKING FACILITIES           |
| EFT00000008628                     | 12/31/2017 | SOLUTIONZ LLC                                  | \$308.00            | 101-53450-32-52500   | PARKING FACILITIES           |
|                                    |            | <b>SOLUTIONZ LLC Total</b>                     | \$4,232.00          |                      |                              |
| EFT00000008629                     | 12/31/2017 | STREY/KEITH                                    | \$41.84             | 101-51412-05-51940   | CITY ADMINISTRATOR           |
|                                    |            | <b>STREY/KEITH Total</b>                       | \$41.84             |                      |                              |
| EFT00000008630                     | 12/31/2017 | SVA CONSULTING LLC                             | \$1,170.00          | 101-51450-07-53940   | INFORMATION TECHNOLOGY       |
|                                    |            | <b>SVA CONSULTING LLC Total</b>                | \$1,170.00          |                      |                              |
| EFT00000008631                     | 12/31/2017 | V & H AUTOMOTIVE MARSHFIELD                    | \$412.97            | 605-52310-22-52500   | EMERGENCY MEDICAL SERVICE    |
|                                    |            | <b>V &amp; H AUTOMOTIVE MARSHFIELD Total</b>   | \$412.97            |                      |                              |
| EFT00000008632                     | 12/31/2017 | V & H INC                                      | \$318.73            | 701-51492-37-53500   | MACHINERY OPERATIONS         |
| EFT00000008632                     | 12/31/2017 | V & H INC                                      | \$39.38             | 701-51492-37-53500   | MACHINERY OPERATIONS         |
| EFT00000008632                     | 12/31/2017 | V & H INC                                      | \$4.93              | 701-51492-37-53500   | MACHINERY OPERATIONS         |
| EFT00000008632                     | 12/31/2017 | V & H INC                                      | \$9.42              | 701-51492-37-53500   | MACHINERY OPERATIONS         |
| EFT00000008632                     | 12/31/2017 | V & H INC                                      | \$137.50            | 701-51492-37-53500   | MACHINERY OPERATIONS         |
|                                    |            | <b>V &amp; H INC Total</b>                     | \$509.96            |                      |                              |
| EFT00000008633                     | 12/31/2017 | VON BRIESEN & ROPER                            | \$3,528.00          | 101-51412-05-52100   | CITY ADMINISTRATOR           |
|                                    |            | <b>VON BRIESEN &amp; ROPER Total</b>           | \$3,528.00          |                      |                              |
| EFT00000008634                     | 12/31/2017 | WANTA/DUANE                                    | \$65.82             | 101-53311-32-53400   | HIGHWAY & STREET MAINTENANCE |
|                                    |            | <b>WANTA/DUANE Total</b>                       | \$65.82             |                      |                              |
|                                    |            | <b>TOTAL CURRENT BILLS PAID BY EFT</b>         | <b>\$143,851.06</b> |                      |                              |
| <b>CURRENT BILLS PAID BY CHECK</b> |            |  |                     |                      |                              |
| 93013                              | 12/31/2017 | ABR EMPLOYMENTSERVICES                         | \$408.03            | 205-56730-70-57990   | ECONOMIC DEVELOPMENT         |
| 93013                              | 12/31/2017 | ABR EMPLOYMENTSERVICES                         | \$347.06            | 205-56730-70-57990   | ECONOMIC DEVELOPMENT         |
|                                    |            | <b>ABR EMPLOYMENTSERVICES Total</b>            | \$755.09            |                      |                              |
| 93014                              | 12/31/2017 | AGSOURCE LABORATORIES                          | \$556.71            | 601-53610-35-52900   | WASTEWATER UTILITY           |
|                                    |            | <b>AGSOURCE LABORATORIES Total</b>             | \$556.71            |                      |                              |
| 93015                              | 12/31/2017 | AHMSC-PAYMENTS                                 | \$1,265.00          | 605-46000-22-46235   | PUBLIC CHARGES FOR SERVICES  |
|                                    |            | <b>AHMSC-PAYMENTS Total</b>                    | \$1,265.00          |                      |                              |
| 93016                              | 12/31/2017 | ALLEN LLC/L. W.                                | \$163.33            | 601-53610-35-53400   | WASTEWATER UTILITY           |
|                                    |            | <b>ALLEN LLC/L. W. Total</b>                   | \$163.33            |                      |                              |
| 93017                              | 12/31/2017 | ALLIED 100 LLC                                 | \$103.00            | 701-51491-37-53400   | BUILDING AND SHOP OPERATIONS |
|                                    |            | <b>ALLIED 100 LLC Total</b>                    | \$103.00            |                      |                              |
| 93018                              | 12/31/2017 | ALPHA CARD SYSTEMS                             | \$240.00            | 101-52210-21-53400   | FIRE PROTECTION              |
| 93018                              | 12/31/2017 | ALPHA CARD SYSTEMS                             | \$160.00            | 605-52310-22-53400   | EMERGENCY MEDICAL SERVICE    |
|                                    |            | <b>ALPHA CARD SYSTEMS Total</b>                | \$400.00            |                      |                              |
| 93019                              | 12/31/2017 | AMERICAN FENCE COMPANY                         | \$1,196.00          | 101-55410-63-53400   | ZOO OPERATION & MAINTENANCE  |
| 93019                              | 12/31/2017 | AMERICAN FENCE COMPANY                         | \$1,768.00          | 420-57630-63-52400   | OTHER CULTURE & RECR OUTLAY  |

| Check# | Check Date | Vendor Name  | Distributed Amount | Distributed Account# | Department/Function          |
|--------|------------|--|--------------------|----------------------|------------------------------|
|        |            | <b>AMERICAN FENCE COMPANY Total</b>                | \$2,964.00         |                      |                              |
| 93020  | 12/31/2017 | AMERIGAS-RUDOLPH                                   | \$213.54           | 101-55210-61-52260   | PARK OPERATIONS/MAINTENANCE  |
|        |            | <b>AMERIGAS-RUDOLPH Total</b>                      | \$213.54           |                      |                              |
| 93021  | 12/31/2017 | APEX FIRE PROTECTION LLC                           | \$2,725.50         | 405-56620-70-58830   | URBAN DEVELOPMENT            |
|        |            | <b>APEX FIRE PROTECTION LLC Total</b>              | \$2,725.50         |                      |                              |
| 93022  | 12/31/2017 | ASSESSMENT TECHNOLOGIES, LLC                       | \$5,059.50         | 101-51450-07-53940   | INFORMATION TECHNOLOGY       |
| 93022  | 12/31/2017 | ASSESSMENT TECHNOLOGIES, LLC                       | \$1,080.00         | 101-51450-07-53940   | INFORMATION TECHNOLOGY       |
|        |            | <b>ASSESSMENT TECHNOLOGIES, LLC Total</b>          | \$6,139.50         |                      |                              |
| 93023  | 12/31/2017 | AXON ENTERPRISE INC                                | \$3,245.30         | 101-52110-20-53400   | LAW ENFORCEMENT              |
| 93023  | 12/31/2017 | AXON ENTERPRISE INC                                | \$74.96            | 101-52130-20-53400   | ORDINANCE ENFORCEMENT        |
|        |            | <b>AXON ENTERPRISE INC Total</b>                   | \$3,320.26         |                      |                              |
| 93024  | 12/31/2017 | AYRES ASSOCIATES INC                               | \$9,825.00         | 202-55210-61-52100   | PARK OPERATIONS/MAINTENANCE  |
|        |            | <b>AYRES ASSOCIATES INC Total</b>                  | \$9,825.00         |                      |                              |
| 93025  | 12/31/2017 | BADGER HEATING & AIR CONDITIONING                  | \$17,100.40        | 405-56620-70-58830   | URBAN DEVELOPMENT            |
|        |            | <b>BADGER HEATING &amp; AIR CONDITIONING Total</b> | \$17,100.40        |                      |                              |
| 93026  | 12/31/2017 | BAKER AND TAYLOR INC                               | \$17.64            | 101-55110-60-53200   | LIBRARY                      |
| 93026  | 12/31/2017 | BAKER AND TAYLOR INC                               | \$42.16            | 101-55110-60-53200   | LIBRARY                      |
| 93026  | 12/31/2017 | BAKER AND TAYLOR INC                               | \$37.58            | 101-55110-60-53200   | LIBRARY                      |
| 93026  | 12/31/2017 | BAKER AND TAYLOR INC                               | \$16.10            | 101-55110-60-53200   | LIBRARY                      |
| 93026  | 12/31/2017 | BAKER AND TAYLOR INC                               | \$16.27            | 101-55110-60-53200   | LIBRARY                      |
| 93026  | 12/31/2017 | BAKER AND TAYLOR INC                               | \$233.78           | 101-55110-60-53200   | LIBRARY                      |
| 93026  | 12/31/2017 | BAKER AND TAYLOR INC                               | \$39.89            | 101-55110-60-53200   | LIBRARY                      |
| 93026  | 12/31/2017 | BAKER AND TAYLOR INC                               | \$53.53            | 101-55110-60-53200   | LIBRARY                      |
| 93026  | 12/31/2017 | BAKER AND TAYLOR INC                               | \$51.59            | 101-55110-60-53200   | LIBRARY                      |
| 93026  | 12/31/2017 | BAKER AND TAYLOR INC                               | \$8.18             | 101-55110-60-53200   | LIBRARY                      |
| 93026  | 12/31/2017 | BAKER AND TAYLOR INC                               | \$42.53            | 101-55110-60-53200   | LIBRARY                      |
| 93026  | 12/31/2017 | BAKER AND TAYLOR INC                               | \$10.68            | 101-55110-60-53200   | LIBRARY                      |
| 93026  | 12/31/2017 | BAKER AND TAYLOR INC                               | \$15.70            | 101-55110-60-53200   | LIBRARY                      |
| 93026  | 12/31/2017 | BAKER AND TAYLOR INC                               | \$30.30            | 101-55110-60-53200   | LIBRARY                      |
| 93026  | 12/31/2017 | BAKER AND TAYLOR INC                               | \$14.25            | 101-55110-60-53200   | LIBRARY                      |
|        |            | <b>BAKER AND TAYLOR INC Total</b>                  | \$630.18           |                      |                              |
| 93027  | 12/31/2017 | BAY STEEL & FABRICATION LLC                        | \$27.06            | 601-53610-35-53500   | WASTEWATER UTILITY           |
| 93027  | 12/31/2017 | BAY STEEL & FABRICATION LLC                        | \$2.65             | 101-55195-62-53500   | 2ND STREET COMMUNITY CENTER  |
|        |            | <b>BAY STEEL &amp; FABRICATION LLC Total</b>       | \$29.71            |                      |                              |
| 93028  | 12/31/2017 | BERRY/RON  | \$85.31            | 101-46000-61-46720   | PUBLIC CHARGES FOR SERVICES  |
|        |            | <b>BERRY/RON Total</b>                             | \$85.31            |                      |                              |
| 93029  | 12/31/2017 | BOSON COMPANY INC/THE                              | \$823.90           | 101-55195-62-52500   | 2ND STREET COMMUNITY CENTER  |
| 93029  | 12/31/2017 | BOSON COMPANY INC/THE                              | \$68,623.00        | 405-56620-70-58830   | URBAN DEVELOPMENT            |
| 93029  | 12/31/2017 | BOSON COMPANY INC/THE                              | \$12,001.67        | 405-56620-70-58830   | URBAN DEVELOPMENT            |
|        |            | <b>BOSON COMPANY INC/THE Total</b>                 | \$81,448.57        |                      |                              |
| 93030  | 12/31/2017 | BURT TROPHY & AWARDS INC                           | \$50.00            | 101-55310-62-53100   | PARKS & RECREATION ADMINSTRN |
|        |            | <b>BURT TROPHY &amp; AWARDS INC Total</b>          | \$50.00            |                      |                              |
| 93031  | 12/31/2017 | CHARTER COMMUNICATIONS                             | \$113.37           | 235-51120-01-52300   | CABLE ACCESS                 |
|        |            | <b>CHARTER COMMUNICATIONS Total</b>                | \$113.37           |                      |                              |
| 93032  | 12/31/2017 | CIE SALES LLC                                      | \$258.00           | 601-53610-35-53500   | WASTEWATER UTILITY           |
|        |            | <b>CIE SALES LLC Total</b>                         | \$258.00           |                      |                              |
| 93033  | 12/31/2017 | CITY OF WAUSAU                                     | \$1,336.60         | 101-52110-20-53330   | LAW ENFORCEMENT              |
|        |            | <b>CITY OF WAUSAU Total</b>                        | \$1,336.60         |                      |                              |
| 93034  | 12/31/2017 | COMMON SCHOOL FUND                                 | \$1,185.00         | 206-52110-20-53400   | LAW ENFORCEMENT              |
|        |            | <b>COMMON SCHOOL FUND Total</b>                    | \$1,185.00         |                      |                              |
| 93035  | 12/31/2017 | COMPLETE CONTROL INC                               | \$424.14           | 101-52210-21-52500   | FIRE PROTECTION              |
| 93035  | 12/31/2017 | COMPLETE CONTROL INC                               | \$282.76           | 605-52310-22-52500   | EMERGENCY MEDICAL SERVICE    |
| 93035  | 12/31/2017 | COMPLETE CONTROL INC                               | \$260.80           | 101-55191-62-53400   | OAK AVENUE COMMUNITY CENTER  |
|        |            | <b>COMPLETE CONTROL INC Total</b>                  | \$967.70           |                      |                              |
| 93036  | 12/31/2017 | COMPLETE OFFICE OF WISCONSIN                       | \$13.77            | 101-51420-06-53100   | CLERK                        |
| 93036  | 12/31/2017 | COMPLETE OFFICE OF WISCONSIN                       | \$8.61             | 101-51510-08-53100   | FINANCE                      |
| 93036  | 12/31/2017 | COMPLETE OFFICE OF WISCONSIN                       | \$50.70            | 101-52110-20-53100   | LAW ENFORCEMENT              |
| 93036  | 12/31/2017 | COMPLETE OFFICE OF WISCONSIN                       | \$109.41           | 101-52210-21-53100   | FIRE PROTECTION              |
| 93036  | 12/31/2017 | COMPLETE OFFICE OF WISCONSIN                       | \$109.41           | 101-52250-21-53100   | FIRE PREVENTION              |
| 93036  | 12/31/2017 | COMPLETE OFFICE OF WISCONSIN                       | \$109.41           | 605-52310-22-53100   | EMERGENCY MEDICAL SERVICE    |
| 93036  | 12/31/2017 | COMPLETE OFFICE OF WISCONSIN                       | \$74.05            | 601-53610-35-53100   | WASTEWATER UTILITY           |
| 93036  | 12/31/2017 | COMPLETE OFFICE OF WISCONSIN                       | \$51.98            | 101-55310-62-53100   | PARKS & RECREATION ADMINSTRN |
|        |            | <b>COMPLETE OFFICE OF WISCONSIN Total</b>          | \$527.34           |                      |                              |
| 93037  | 12/31/2017 | COOKE CO/J P                                       | \$344.00           | 101-52130-20-53400   | ORDINANCE ENFORCEMENT        |
|        |            | <b>COOKE CO/J P Total</b>                          | \$344.00           |                      |                              |
| 93038  | 12/31/2017 | DESIGN UNLIMITED                                   | \$4,012.50         | 405-57140-23-52100   | CITY HALL                    |
| 93038  | 12/31/2017 | DESIGN UNLIMITED                                   | \$7,087.50         | 420-57630-63-52100   | OTHER CULTURE & RECR OUTLAY  |
|        |            | <b>DESIGN UNLIMITED Total</b>                      | \$11,100.00        |                      |                              |
| 93039  | 12/31/2017 | DIRECT NETWORKS INC                                | \$128.82           | 101-51450-07-52100   | INFORMATION TECHNOLOGY       |
|        |            | <b>DIRECT NETWORKS INC Total</b>                   | \$128.82           |                      |                              |
| 93040  | 12/31/2017 | DUFFY'S AIRCRAFT SALES                             | \$3,916.16         | 101-53510-33-52100   | AIRPORT                      |
|        |            | <b>DUFFY'S AIRCRAFT SALES Total</b>                | \$3,916.16         |                      |                              |
| 93041  | 12/31/2017 | ESS BROTHERS AND SONS INC                          | \$2,060.00         | 101-53441-32-53500   | STORM SEWER MAINTENANCE      |
| 93041  | 12/31/2017 | ESS BROTHERS AND SONS INC                          | \$2,060.00         | 601-53610-35-53500   | WASTEWATER UTILITY           |
|        |            | <b>ESS BROTHERS AND SONS INC Total</b>             | \$4,120.00         |                      |                              |
| 93042  | 12/31/2017 | FASTENAL COMPANY                                   | \$388.90           | 701-51492-37-53500   | MACHINERY OPERATIONS         |
| 93042  | 12/31/2017 | FASTENAL COMPANY                                   | \$7.88             | 701-51492-37-53500   | MACHINERY OPERATIONS         |
| 93042  | 12/31/2017 | FASTENAL COMPANY                                   | \$17.49            | 701-51492-37-53500   | MACHINERY OPERATIONS         |
| 93042  | 12/31/2017 | FASTENAL COMPANY                                   | \$6.78             | 701-51492-37-53500   | MACHINERY OPERATIONS         |
| 93042  | 12/31/2017 | FASTENAL COMPANY                                   | \$9.40             | 701-51492-37-53500   | MACHINERY OPERATIONS         |
| 93042  | 12/31/2017 | FASTENAL COMPANY                                   | \$4.47             | 701-51492-37-53500   | MACHINERY OPERATIONS         |
| 93042  | 12/31/2017 | FASTENAL COMPANY                                   | \$11.62            | 701-51492-37-53500   | MACHINERY OPERATIONS         |
| 93042  | 12/31/2017 | FASTENAL COMPANY                                   | \$37.10            | 101-53314-32-53400   | TRAFFIC CONTROL              |
| 93042  | 12/31/2017 | FASTENAL COMPANY                                   | \$85.77            | 601-53610-35-53500   | WASTEWATER UTILITY           |
| 93042  | 12/31/2017 | FASTENAL COMPANY                                   | \$19.23            | 101-55210-61-53500   | PARK OPERATIONS/MAINTENANCE  |
| 93042  | 12/31/2017 | FASTENAL COMPANY                                   | \$19.23            | 101-55410-63-53500   | ZOO OPERATION & MAINTENANCE  |
|        |            | <b>FASTENAL COMPANY Total</b>                      | \$607.87           |                      |                              |
| 93043  | 12/31/2017 | FESTIVAL FOODS                                     | \$25.44            | 101-51440-06-53100   | ELECTIONS                    |
| 93043  | 12/31/2017 | FESTIVAL FOODS                                     | \$13.97            | 101-52210-21-53400   | FIRE PROTECTION              |
| 93043  | 12/31/2017 | FESTIVAL FOODS                                     | \$10.98            | 101-52210-21-53400   | FIRE PROTECTION              |
| 93043  | 12/31/2017 | FESTIVAL FOODS                                     | \$146.12           | 101-56901-70-53100   | CITY PLANNER/ECON DEVELOPER  |
|        |            | <b>FESTIVAL FOODS Total</b>                        | \$196.51           |                      |                              |

| Check# | Check Date | Vendor Name  | Distributed Amount | Distributed Account# | Department/Function          |
|--------|------------|--|--------------------|----------------------|------------------------------|
| 93044  | 12/31/2017 | FICO, PH.D/JAMES M                                 | \$325.00           | 101-51412-05-51920   | CITY ADMINISTRATOR           |
|        |            | <b>FICO, PH.D/JAMES M Total</b>                    | <b>\$325.00</b>    |                      |                              |
| 93045  | 12/31/2017 | FRONTIER   | \$107.30           | 101-55480-62-52300   | FAIRGROUNDS                  |
|        |            | <b>FRONTIER Total</b>                              | <b>\$107.30</b>    |                      |                              |
| 93046  | 12/31/2017 | GENE'S FURNITURE & MOVING INC                      | \$1,529.75         | 101-55195-62-52500   | 2ND STREET COMMUNITY CENTER  |
|        |            | <b>GENE'S FURNITURE &amp; MOVING INC Total</b>     | <b>\$1,529.75</b>  |                      |                              |
| 93047  | 12/31/2017 | GLOBAL INDUSTRIAL PROD 11G                         | \$1,031.25         | 101-55110-60-53100   | LIBRARY                      |
|        |            | <b>GLOBAL INDUSTRIAL PROD 11G Total</b>            | <b>\$1,031.25</b>  |                      |                              |
| 93048  | 12/31/2017 | GRANCORVITZ/MELINDA                                | \$1.82             | 824-24210- -         | SALES TAX DUE STATE          |
| 93048  | 12/31/2017 | GRANCORVITZ/MELINDA                                | \$33.18            | 101-46000-62-46745   | PUBLIC CHARGES FOR SERVICES  |
|        |            | <b>GRANCORVITZ/MELINDA Total</b>                   | <b>\$35.00</b>     |                      |                              |
| 93049  | 12/31/2017 | GREAT LAKES AGRONOMY, LLC                          | \$495.00           | 101-55210-61-53330   | PARK OPERATIONS/MAINTENANCE  |
|        |            | <b>GREAT LAKES AGRONOMY, LLC Total</b>             | <b>\$495.00</b>    |                      |                              |
| 93050  | 12/31/2017 | GREMMER & ASSOCIATES, INC.                         | \$1,675.26         | 420-57620-61-52100   | PARKS OUTLAY                 |
|        |            | <b>GREMMER &amp; ASSOCIATES, INC. Total</b>        | <b>\$1,675.26</b>  |                      |                              |
| 93051  | 12/31/2017 | HANES GEO COMPONENTS                               | \$378.00           | 101-53311-32-53700   | HIGHWAY & STREET MAINTENANCE |
|        |            | <b>HANES GEO COMPONENTS Total</b>                  | <b>\$378.00</b>    |                      |                              |
| 93052  | 12/31/2017 | HILLER'S HARDWARE INC                              | \$12.00            | 701-51492-37-53500   | MACHINERY OPERATIONS         |
| 93052  | 12/31/2017 | HILLER'S HARDWARE INC                              | \$160.55           | 701-51492-37-53500   | MACHINERY OPERATIONS         |
| 93052  | 12/31/2017 | HILLER'S HARDWARE INC                              | \$6.00             | 701-51492-37-53500   | MACHINERY OPERATIONS         |
| 93052  | 12/31/2017 | HILLER'S HARDWARE INC                              | \$13.05            | 701-51492-37-53500   | MACHINERY OPERATIONS         |
| 93052  | 12/31/2017 | HILLER'S HARDWARE INC                              | \$10.91            | 701-51492-37-53500   | MACHINERY OPERATIONS         |
| 93052  | 12/31/2017 | HILLER'S HARDWARE INC                              | \$1.32             | 101-52210-21-53500   | FIRE PROTECTION              |
| 93052  | 12/31/2017 | HILLER'S HARDWARE INC                              | \$0.48             | 101-52210-21-53500   | FIRE PROTECTION              |
| 93052  | 12/31/2017 | HILLER'S HARDWARE INC                              | \$16.48            | 101-52210-21-53500   | FIRE PROTECTION              |
| 93052  | 12/31/2017 | HILLER'S HARDWARE INC                              | \$6.63             | 101-53314-32-53400   | TRAFFIC CONTROL              |
| 93052  | 12/31/2017 | HILLER'S HARDWARE INC                              | \$15.66            | 101-53314-32-53400   | TRAFFIC CONTROL              |
| 93052  | 12/31/2017 | HILLER'S HARDWARE INC                              | \$82.48            | 601-53610-35-53400   | WASTEWATER UTILITY           |
| 93052  | 12/31/2017 | HILLER'S HARDWARE INC                              | \$60.78            | 101-55191-62-53400   | OAK AVENUE COMMUNITY CENTER  |
| 93052  | 12/31/2017 | HILLER'S HARDWARE INC                              | \$3.79             | 101-55191-62-53400   | OAK AVENUE COMMUNITY CENTER  |
| 93052  | 12/31/2017 | HILLER'S HARDWARE INC                              | \$18.03            | 101-55191-62-53400   | OAK AVENUE COMMUNITY CENTER  |
| 93052  | 12/31/2017 | HILLER'S HARDWARE INC                              | \$3.32             | 101-55191-62-53400   | OAK AVENUE COMMUNITY CENTER  |
| 93052  | 12/31/2017 | HILLER'S HARDWARE INC                              | \$7.99             | 101-55191-62-53400   | OAK AVENUE COMMUNITY CENTER  |
| 93052  | 12/31/2017 | HILLER'S HARDWARE INC                              | \$18.49            | 101-55191-62-53400   | OAK AVENUE COMMUNITY CENTER  |
| 93052  | 12/31/2017 | HILLER'S HARDWARE INC                              | \$5.30             | 101-55195-62-53500   | 2ND STREET COMMUNITY CENTER  |
| 93052  | 12/31/2017 | HILLER'S HARDWARE INC                              | \$16.13            | 101-55195-62-53500   | 2ND STREET COMMUNITY CENTER  |
| 93052  | 12/31/2017 | HILLER'S HARDWARE INC                              | \$48.95            | 101-55195-62-53500   | 2ND STREET COMMUNITY CENTER  |
| 93052  | 12/31/2017 | HILLER'S HARDWARE INC                              | \$113.92           | 101-55195-62-53500   | 2ND STREET COMMUNITY CENTER  |
| 93052  | 12/31/2017 | HILLER'S HARDWARE INC                              | \$5.69             | 101-55195-62-53500   | 2ND STREET COMMUNITY CENTER  |
| 93052  | 12/31/2017 | HILLER'S HARDWARE INC                              | \$2.49             | 101-55210-61-53500   | PARK OPERATIONS/MAINTENANCE  |
| 93052  | 12/31/2017 | HILLER'S HARDWARE INC                              | \$27.53            | 101-55410-63-53400   | ZOO OPERATION & MAINTENANCE  |
| 93052  | 12/31/2017 | HILLER'S HARDWARE INC                              | \$12.57            | 101-55410-63-53400   | ZOO OPERATION & MAINTENANCE  |
| 93052  | 12/31/2017 | HILLER'S HARDWARE INC                              | \$74.85            | 101-55410-63-53400   | ZOO OPERATION & MAINTENANCE  |
| 93052  | 12/31/2017 | HILLER'S HARDWARE INC                              | \$72.60            | 101-55410-63-53500   | ZOO OPERATION & MAINTENANCE  |
| 93052  | 12/31/2017 | HILLER'S HARDWARE INC                              | \$29.30            | 101-55410-63-53500   | ZOO OPERATION & MAINTENANCE  |
| 93052  | 12/31/2017 | HILLER'S HARDWARE INC                              | \$34.98            | 101-55410-63-53500   | ZOO OPERATION & MAINTENANCE  |
|        |            | <b>HILLER'S HARDWARE INC Total</b>                 | <b>\$882.27</b>    |                      |                              |
| 93053  | 12/31/2017 | JAKE'S QUALITY REPAIR LLC                          | \$297.48           | 605-52310-22-52500   | EMERGENCY MEDICAL SERVICE    |
|        |            | <b>JAKE'S QUALITY REPAIR LLC Total</b>             | <b>\$297.48</b>    |                      |                              |
| 93054  | 12/31/2017 | JOHNSON COMPANY/ E O                               | \$188.67           | 101-55110-60-52500   | LIBRARY                      |
|        |            | <b>JOHNSON COMPANY/ E O Total</b>                  | <b>\$188.67</b>    |                      |                              |
| 93055  | 12/31/2017 | LEONHARDT/MICHELLE                                 | \$4,912.00         | 205-56730-70-57260   | ECONOMIC DEVELOPMENT         |
|        |            | <b>LEONHARDT/MICHELLE Total</b>                    | <b>\$4,912.00</b>  |                      |                              |
| 93056  | 12/31/2017 | LSNB AS TRUSTEE FOR PEHP                           | \$36,748.80        | 820-21538- -         | PEHP PAYABLE                 |
|        |            | <b>LSNB AS TRUSTEE FOR PEHP Total</b>              | <b>\$36,748.80</b> |                      |                              |
| 93057  | 12/31/2017 | MAIN STREET MARSHFIELD INC                         | \$8,000.00         | 205-56730-08-57240   | ECONOMIC DEVELOPMENT         |
| 93057  | 12/31/2017 | MAIN STREET MARSHFIELD INC                         | \$2,655.86         | 205-56730-08-57990   | ECONOMIC DEVELOPMENT         |
|        |            | <b>MAIN STREET MARSHFIELD INC Total</b>            | <b>\$10,655.86</b> |                      |                              |
| 93058  | 12/31/2017 | MARSHFIELD AREA COALITION FOR YOUTH                | \$1,000.00         | 101-51412-05-57990   | CITY ADMINISTRATOR           |
|        |            | <b>MARSHFIELD AREA COALITION FOR YOUTH Total</b>   | <b>\$1,000.00</b>  |                      |                              |
| 93059  | 12/31/2017 | MARSHFIELD AREA PET SHELTER, INC                   | \$1,643.00         | 101-52130-20-52900   | ORDINANCE ENFORCEMENT        |
|        |            | <b>MARSHFIELD AREA PET SHELTER, INC Total</b>      | <b>\$1,643.00</b>  |                      |                              |
| 93060  | 12/31/2017 | MARSHFIELD BUYERS GUIDE                            | \$350.00           | 101-53312-32-53200   | SNOW AND ICE CONTROL         |
| 93060  | 12/31/2017 | MARSHFIELD BUYERS GUIDE                            | \$600.00           | 101-53635-32-53200   | RECYCLING                    |
|        |            | <b>MARSHFIELD BUYERS GUIDE Total</b>               | <b>\$950.00</b>    |                      |                              |
| 93061  | 12/31/2017 | MARSHFIELD CITY GARAGE                             | \$9.39             | 101-55321-62-53400   | RECREATION PROGRAMS          |
|        |            | <b>MARSHFIELD CITY GARAGE Total</b>                | <b>\$9.39</b>      |                      |                              |
| 93062  | 12/31/2017 | MARSHFIELD CLINIC HEALTH SYSTEM, INC               | \$1,264.97         | 605-52310-22-53400   | EMERGENCY MEDICAL SERVICE    |
| 93062  | 12/31/2017 | MARSHFIELD CLINIC HEALTH SYSTEM, INC               | \$1,264.17         | 605-52310-22-53400   | EMERGENCY MEDICAL SERVICE    |
|        |            | <b>MARSHFIELD CLINIC HEALTH SYSTEM, INC Total</b>  | <b>\$2,529.14</b>  |                      |                              |
| 93063  | 12/31/2017 | MARSHFIELD CLINIC HEALTH SYSTEM, INC               | \$200.00           | 101-52110-20-53330   | LAW ENFORCEMENT              |
|        |            | <b>MARSHFIELD CLINIC HEALTH SYSTEM, INC Total</b>  | <b>\$200.00</b>    |                      |                              |
| 93064  | 12/31/2017 | MARSHFIELD GLASS LLC                               | \$362.81           | 701-51492-37-53500   | MACHINERY OPERATIONS         |
|        |            | <b>MARSHFIELD GLASS LLC Total</b>                  | <b>\$362.81</b>    |                      |                              |
| 93065  | 12/31/2017 | MARSHFIELD PLUMBING & HEATING LLC                  | \$105.00           | 101-55195-62-52500   | 2ND STREET COMMUNITY CENTER  |
|        |            | <b>MARSHFIELD PLUMBING &amp; HEATING LLC Total</b> | <b>\$105.00</b>    |                      |                              |
| 93066  | 12/31/2017 | MARSHFIELD UTILITIES                               | \$115.00           | 101-25611- -         | DUE TO ELECTRIC & WATER UTIL |
| 93066  | 12/31/2017 | MARSHFIELD UTILITIES                               | \$8,887.15         | 101-51450-07-55390   | INFORMATION TECHNOLOGY       |
|        |            | <b>MARSHFIELD UTILITIES Total</b>                  | <b>\$9,002.15</b>  |                      |                              |
| 93067  | 12/31/2017 | MCMILLAN ELECTRIC                                  | \$67,184.00        | 405-56620-70-58830   | URBAN DEVELOPMENT            |
|        |            | <b>MCMILLAN ELECTRIC Total</b>                     | <b>\$67,184.00</b> |                      |                              |
| 93068  | 12/31/2017 | MENARDS  | \$37.20            | 701-51492-37-53500   | MACHINERY OPERATIONS         |
| 93068  | 12/31/2017 | MENARDS  | \$44.97            | 101-52210-21-53400   | FIRE PROTECTION              |
| 93068  | 12/31/2017 | MENARDS  | \$6.99             | 101-52250-21-53500   | FIRE PREVENTION              |
| 93068  | 12/31/2017 | MENARDS  | \$8.37             | 101-53150-32-53100   | STREET DIVISION ADMINSTRNTN  |
| 93068  | 12/31/2017 | MENARDS  | \$26.88            | 101-53314-32-53400   | TRAFFIC CONTROL              |
| 93068  | 12/31/2017 | MENARDS  | \$103.90           | 601-53610-35-53400   | WASTEWATER UTILITY           |
| 93068  | 12/31/2017 | MENARDS  | \$83.53            | 601-53610-35-53500   | WASTEWATER UTILITY           |
| 93068  | 12/31/2017 | MENARDS  | \$20.38            | 601-53610-35-53500   | WASTEWATER UTILITY           |
| 93068  | 12/31/2017 | MENARDS  | \$8.79             | 601-53610-35-53500   | WASTEWATER UTILITY           |
| 93068  | 12/31/2017 | MENARDS  | \$80.91            | 601-53610-35-53500   | WASTEWATER UTILITY           |
| 93068  | 12/31/2017 | MENARDS  | \$13.74            | 101-55191-62-53400   | OAK AVENUE COMMUNITY CENTER  |

| Check# | Check Date | Vendor Name   | Distributed Amount | Distributed Account# | Department/Function          |
|--------|------------|---|--------------------|----------------------|------------------------------|
| 93068  | 12/31/2017 | MENARDS   | \$7.99             | 101-55191-62-53400   | OAK AVENUE COMMUNITY CENTER  |
| 93068  | 12/31/2017 | MENARDS   | \$14.99            | 101-55191-62-53400   | OAK AVENUE COMMUNITY CENTER  |
| 93068  | 12/31/2017 | MENARDS   | \$36.30            | 101-55195-62-53500   | 2ND STREET COMMUNITY CENTER  |
| 93068  | 12/31/2017 | MENARDS   | \$31.26            | 101-55195-62-53500   | 2ND STREET COMMUNITY CENTER  |
| 93068  | 12/31/2017 | MENARDS   | \$100.37           | 101-55410-63-53400   | ZOO OPERATION & MAINTENANCE  |
| 93068  | 12/31/2017 | MENARDS   | \$34.97            | 101-55410-63-54500   | ZOO OPERATION & MAINTENANCE  |
|        |            | <b>MENARDS Total</b>                                  | \$661.54           |                      |                              |
| 93069  | 12/31/2017 | MILESTONE MATERIALS                                   | \$166.95           | 401-53580-32-54500   | PITS AND QUARRIES            |
|        |            | <b>MILESTONE MATERIALS Total</b>                      | \$166.95           |                      |                              |
| 93070  | 12/31/2017 | MILLER BRADFORD AND RISBERG, INC                      | \$148.05           | 701-51492-37-53500   | MACHINERY OPERATIONS         |
|        |            | <b>MILLER BRADFORD AND RISBERG, INC Total</b>         | \$148.05           |                      |                              |
| 93071  | 12/31/2017 | MITTEN'S HOME APPLIANCES                              | \$1,950.00         | 405-56620-70-55110   | URBAN DEVELOPMENT            |
| 93071  | 12/31/2017 | MITTEN'S HOME APPLIANCES                              | \$775.00           | 405-56620-70-55110   | URBAN DEVELOPMENT            |
|        |            | <b>MITTEN'S HOME APPLIANCES Total</b>                 | \$2,725.00         |                      |                              |
| 93072  | 12/31/2017 | MMG EMPLOYER SOLUTIONS                                | \$1,333.06         | 101-52110-20-52100   | LAW ENFORCEMENT              |
|        |            | <b>MMG EMPLOYER SOLUTIONS Total</b>                   | \$1,333.06         |                      |                              |
| 93073  | 12/31/2017 | MPPA LE SUPPLY  | \$15.88            | 101-52110-20-53400   | LAW ENFORCEMENT              |
|        |            | <b>MPPA LE SUPPLY Total</b>                           | \$15.88            |                      |                              |
| 93074  | 12/31/2017 | NAPA AUTO PARTS                                       | \$25.99            | 701-51492-37-53500   | MACHINERY OPERATIONS         |
| 93074  | 12/31/2017 | NAPA AUTO PARTS                                       | \$25.14            | 701-51492-37-53500   | MACHINERY OPERATIONS         |
| 93074  | 12/31/2017 | NAPA AUTO PARTS                                       | \$45.77            | 701-51492-37-53500   | MACHINERY OPERATIONS         |
| 93074  | 12/31/2017 | NAPA AUTO PARTS                                       | \$16.51            | 701-51492-37-53500   | MACHINERY OPERATIONS         |
| 93074  | 12/31/2017 | NAPA AUTO PARTS                                       | \$346.12           | 701-51492-37-53500   | MACHINERY OPERATIONS         |
| 93074  | 12/31/2017 | NAPA AUTO PARTS                                       | \$18.35            | 701-51492-37-53500   | MACHINERY OPERATIONS         |
| 93074  | 12/31/2017 | NAPA AUTO PARTS                                       | \$189.99           | 701-51492-37-53500   | MACHINERY OPERATIONS         |
| 93074  | 12/31/2017 | NAPA AUTO PARTS                                       | \$12.98            | 701-51492-37-53500   | MACHINERY OPERATIONS         |
| 93074  | 12/31/2017 | NAPA AUTO PARTS                                       | \$23.98            | 701-51492-37-53500   | MACHINERY OPERATIONS         |
| 93074  | 12/31/2017 | NAPA AUTO PARTS                                       | \$13.91            | 601-53610-35-53400   | WASTEWATER UTILITY           |
| 93074  | 12/31/2017 | NAPA AUTO PARTS                                       | \$25.69            | 601-53610-35-53500   | WASTEWATER UTILITY           |
|        |            | <b>NAPA AUTO PARTS Total</b>                          | \$744.43           |                      |                              |
| 93075  | 12/31/2017 | OFF THE WALL CUSTOM FRAMING                           | \$473.33           | 101-56901-70-53100   | CITY PLANNER/ECON DEVELOPER  |
|        |            | <b>OFF THE WALL CUSTOM FRAMING Total</b>              | \$473.33           |                      |                              |
| 93076  | 12/31/2017 | OFFICE DEPOT  | \$11.98            | 101-55110-60-53100   | LIBRARY                      |
| 93076  | 12/31/2017 | OFFICE DEPOT  | \$6.79             | 101-55110-60-53100   | LIBRARY                      |
| 93076  | 12/31/2017 | OFFICE DEPOT  | \$23.97            | 101-55110-60-53100   | LIBRARY                      |
|        |            | <b>OFFICE DEPOT Total</b>                             | \$42.74            |                      |                              |
| 93077  | 12/31/2017 | OFFICE ENTERPRISES INC                                | \$15,385.00        | 405-56620-70-55110   | URBAN DEVELOPMENT            |
| 93077  | 12/31/2017 | OFFICE ENTERPRISES INC                                | \$16,560.68        | 405-56620-70-55110   | URBAN DEVELOPMENT            |
| 93077  | 12/31/2017 | OFFICE ENTERPRISES INC                                | \$7,698.10         | 420-57630-63-53400   | OTHER CULTURE & RECR OUTLAY  |
|        |            | <b>OFFICE ENTERPRISES INC Total</b>                   | \$39,643.78        |                      |                              |
| 93078  | 12/31/2017 | PER MAR SECURITY SERVICES                             | \$494.40           | 235-51120-01-53100   | CABLE ACCESS                 |
|        |            | <b>PER MAR SECURITY SERVICES Total</b>                | \$494.40           |                      |                              |
| 93079  | 12/31/2017 | PHYSIO CONTROL CORPORATION                            | \$272.00           | 605-52310-22-53400   | EMERGENCY MEDICAL SERVICE    |
|        |            | <b>PHYSIO CONTROL CORPORATION Total</b>               | \$272.00           |                      |                              |
| 93080  | 12/31/2017 | PINE VALLEY PAINTING & FINISHING LLC                  | \$5,566.05         | 405-56620-70-58830   | URBAN DEVELOPMENT            |
|        |            | <b>PINE VALLEY PAINTING &amp; FINISHING LLC Total</b> | \$5,566.05         |                      |                              |
| 93081  | 12/31/2017 | PK ELECTRONICS  | \$34.20            | 701-51492-37-53500   | MACHINERY OPERATIONS         |
| 93081  | 12/31/2017 | PK ELECTRONICS  | \$140.55           | 101-55410-63-53400   | ZOO OPERATION & MAINTENANCE  |
|        |            | <b>PK ELECTRONICS Total</b>                           | \$174.75           |                      |                              |
| 93082  | 12/31/2017 | PRECISE MRM LLC                                       | \$29.05            | 701-51492-37-53500   | MACHINERY OPERATIONS         |
|        |            | <b>PRECISE MRM LLC Total</b>                          | \$29.05            |                      |                              |
| 93083  | 12/31/2017 | PROVISION PARTNERS                                    | \$144.27           | 101-55410-63-53400   | ZOO OPERATION & MAINTENANCE  |
| 93083  | 12/31/2017 | PROVISION PARTNERS                                    | \$604.62           | 101-55410-63-53400   | ZOO OPERATION & MAINTENANCE  |
|        |            | <b>PROVISION PARTNERS Total</b>                       | \$748.89           |                      |                              |
| 93084  | 12/31/2017 | R & R FLOORING  | \$46,132.00        | 405-56620-70-58830   | URBAN DEVELOPMENT            |
|        |            | <b>R &amp; R FLOORING Total</b>                       | \$46,132.00        |                      |                              |
| 93085  | 12/31/2017 | ROTHAMER/SHELLI                                       | \$2.08             | 824-24210- -         | SALES TAX DUE STATE          |
| 93085  | 12/31/2017 | ROTHAMER/SHELLI                                       | \$37.92            | 101-46000-61-46720   | PUBLIC CHARGES FOR SERVICES  |
|        |            | <b>ROTHAMER/SHELLI Total</b>                          | \$40.00            |                      |                              |
| 93086  | 12/31/2017 | SCAFFIDI TRUCK CENTER                                 | \$19.50            | 701-51492-37-53500   | MACHINERY OPERATIONS         |
| 93086  | 12/31/2017 | SCAFFIDI TRUCK CENTER                                 | \$144.00           | 701-51492-37-53500   | MACHINERY OPERATIONS         |
|        |            | <b>SCAFFIDI TRUCK CENTER Total</b>                    | \$163.50           |                      |                              |
| 93087  | 12/31/2017 | SCHALOWS NURSERY, INC.                                | \$714.00           | 101-55210-61-52900   | PARK OPERATIONS/MAINTENANCE  |
| 93087  | 12/31/2017 | SCHALOWS NURSERY, INC.                                | \$8,520.12         | 420-57620-61-52500   | PARKS OUTLAY                 |
|        |            | <b>SCHALOWS NURSERY, INC. Total</b>                   | \$9,234.12         |                      |                              |
| 93088  | 12/31/2017 | SECURITY OVERHEAD DOOR INC                            | \$35.00            | 101-55210-61-53500   | PARK OPERATIONS/MAINTENANCE  |
|        |            | <b>SECURITY OVERHEAD DOOR INC Total</b>               | \$35.00            |                      |                              |
| 93089  | 12/31/2017 | SHOWCASES   | \$660.96           | 101-55110-60-53400   | LIBRARY                      |
|        |            | <b>SHOWCASES Total</b>                                | \$660.96           |                      |                              |
| 93090  | 12/31/2017 | STATION AUTOMATION INC                                | \$891.00           | 101-52210-21-52900   | FIRE PROTECTION              |
| 93090  | 12/31/2017 | STATION AUTOMATION INC                                | \$594.00           | 605-52310-22-52900   | EMERGENCY MEDICAL SERVICE    |
|        |            | <b>STATION AUTOMATION INC Total</b>                   | \$1,485.00         |                      |                              |
| 93091  | 12/31/2017 | SWIDERSKI EQUIPMENT                                   | \$46.00            | 701-51492-37-53500   | MACHINERY OPERATIONS         |
|        |            | <b>SWIDERSKI EQUIPMENT Total</b>                      | \$46.00            |                      |                              |
| 93092  | 12/31/2017 | TECHSOUP  | \$618.00           | 101-55110-60-53940   | LIBRARY                      |
|        |            | <b>TECHSOUP Total</b>                                 | \$618.00           |                      |                              |
| 93093  | 12/31/2017 | TRANSCRIPTIONGEAR.COM                                 | \$99.00            | 101-51450-07-53100   | INFORMATION TECHNOLOGY       |
|        |            | <b>TRANSCRIPTIONGEAR.COM Total</b>                    | \$99.00            |                      |                              |
| 93094  | 12/31/2017 | UNIFIRST CORPORATION                                  | \$41.46            | 701-51491-37-52500   | BUILDING AND SHOP OPERATIONS |
| 93094  | 12/31/2017 | UNIFIRST CORPORATION                                  | \$47.70            | 701-51491-37-52500   | BUILDING AND SHOP OPERATIONS |
| 93094  | 12/31/2017 | UNIFIRST CORPORATION                                  | \$22.72            | 701-51492-37-52900   | MACHINERY OPERATIONS         |
| 93094  | 12/31/2017 | UNIFIRST CORPORATION                                  | \$22.72            | 701-51492-37-52900   | MACHINERY OPERATIONS         |
| 93094  | 12/31/2017 | UNIFIRST CORPORATION                                  | \$109.65           | 101-51620-23-52500   | CITY HALL PLAZA              |
| 93094  | 12/31/2017 | UNIFIRST CORPORATION                                  | \$50.40            | 101-55191-62-52500   | OAK AVENUE COMMUNITY CENTER  |
| 93094  | 12/31/2017 | UNIFIRST CORPORATION                                  | \$15.00            | 101-55210-61-52500   | PARK OPERATIONS/MAINTENANCE  |
| 93094  | 12/31/2017 | UNIFIRST CORPORATION                                  | \$19.50            | 101-55210-61-52500   | PARK OPERATIONS/MAINTENANCE  |
| 93094  | 12/31/2017 | UNIFIRST CORPORATION                                  | \$20.00            | 101-55480-62-52500   | FAIRGROUNDS                  |
|        |            | <b>UNIFIRST CORPORATION Total</b>                     | \$349.15           |                      |                              |
| 93095  | 12/31/2017 | UNIFORM SHOPPE/THE                                    | \$929.90           | 605-52310-22-53400   | EMERGENCY MEDICAL SERVICE    |
|        |            | <b>UNIFORM SHOPPE/THE Total</b>                       | \$929.90           |                      |                              |
| 93096  | 12/31/2017 | UNIQUE MANAGEMENT SERVICES INC                        | \$80.55            | 101-55110-60-52100   | LIBRARY                      |
|        |            | <b>UNIQUE MANAGEMENT SERVICES INC Total</b>           | \$80.55            |                      |                              |

| Check# | Check Date | Vendor Name  | Distributed Amount  | Distributed Account# | Department/Function         |
|--------|------------|--|---------------------|----------------------|-----------------------------|
| 93097  | 12/31/2017 | UNITED MAILING SERVICE INC                                 | \$391.09            | 101-55110-60-53100   | LIBRARY                     |
|        |            | <b>UNITED MAILING SERVICE INC Total</b>                    | \$391.09            |                      |                             |
| 93098  | 12/31/2017 | VERHALEN INC   | \$30,755.30         | 405-56620-70-58830   | URBAN DEVELOPMENT           |
|        |            | <b>VERHALEN INC Total</b>                                  | \$30,755.30         |                      |                             |
| 93099  | 12/31/2017 | VITAL COMMUNICATION  | \$500.00            | 220-53522-34-58100   | TAXI SYSTEM                 |
| 93099  | 12/31/2017 | VITAL COMMUNICATION  | \$42.95             | 220-53522-34-58100   | TAXI SYSTEM                 |
|        |            | <b>VITAL COMMUNICATION Total</b>                           | \$542.95            |                      |                             |
| 93100  | 12/31/2017 | VOX CONCERT SERIES   | \$275.00            | 101-55195-62-52100   | 2ND STREET COMMUNITY CENTER |
|        |            | <b>VOX CONCERT SERIES Total</b>                            | \$275.00            |                      |                             |
| 93101  | 12/31/2017 | WEILER ENTERPRISES   | \$18.00             | 101-53150-32-53100   | STREET DIVISION ADMINSTRTN  |
|        |            | <b>WEILER ENTERPRISES Total</b>                            | \$18.00             |                      |                             |
| 93102  | 12/31/2017 | WELLS FARGO FINANCIAL LEASING                              | \$165.11            | 101-51450-07-55330   | INFORMATION TECHNOLOGY      |
|        |            | <b>WELLS FARGO FINANCIAL LEASING Total</b>                 | \$165.11            |                      |                             |
| 93103  | 12/31/2017 | WEPAK-N-SHIP   | \$11.68             | 101-52110-20-53100   | LAW ENFORCEMENT             |
| 93103  | 12/31/2017 | WEPAK-N-SHIP   | \$16.26             | 101-55110-60-53100   | LIBRARY                     |
|        |            | <b>WEPAK-N-SHIP Total</b>                                  | \$27.94             |                      |                             |
| 93104  | 12/31/2017 | WI DEPARTMENT OF TRANSPORTATN                              | \$23,369.00         | 220-53522-34-59910   | TAXI SYSTEM                 |
| 93104  | 12/31/2017 | WI DEPARTMENT OF TRANSPORTATN                              | \$54.47             | 420-57620-61-52100   | PARKS OUTLAY                |
|        |            | <b>WI DEPARTMENT OF TRANSPORTATN Total</b>                 | \$23,423.47         |                      |                             |
| 93105  | 12/31/2017 | WI DEPT OF SAFETY & PROFESSIONAL SERVICES                  | \$50.00             | 101-55195-62-52500   | 2ND STREET COMMUNITY CENTER |
|        |            | <b>WI DEPT OF SAFETY &amp; PROFESSIONAL SERVICES Total</b> | \$50.00             |                      |                             |
| 93106  | 12/31/2017 | WORLD BOOK INC   | \$999.00            | 101-55110-60-53200   | LIBRARY                     |
|        |            | <b>WORLD BOOK INC Total</b>                                | \$999.00            |                      |                             |
|        |            | <b>TOTAL CURRENT BILLS PAID BY CHECK</b>                   | <b>\$464,584.54</b> |                      |                             |
|        |            | <b>TOTAL PREPAID BILLS</b>                                 | <b>\$298,324.44</b> |                      |                             |
|        |            | <b>TOTAL ACH PAYMENTS</b>                                  | <b>\$607.58</b>     |                      |                             |
|        |            | <b>TOTAL CURRENT BILLS</b>                                 | <b>\$608,435.60</b> |                      |                             |
|        |            | <b>GRAND TOTAL</b>   | <b>\$907,367.62</b> |                      |                             |