

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

**PREPAIDS
PREPAID BILLS PAID BY CHECK**

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
93729	3/9/2018	CHARTER COMMUNICATIONS	\$113.39	235-51120-01-52300	CABLE ACCESS
93729	3/9/2018	CHARTER COMMUNICATIONS	\$106.02	235-51120-01-52300	CABLE ACCESS
93729	3/9/2018	CHARTER COMMUNICATIONS	\$116.03	101-51450-07-52300	INFORMATION TECHNOLOGY
		CHARTER COMMUNICATIONS Total	\$335.44		
93730	3/9/2018	FRONTIER	\$67.73	101-51412-05-52300	CITY ADMINISTRATOR
93730	3/9/2018	FRONTIER	\$67.73	101-51420-06-52300	CLERK
93730	3/9/2018	FRONTIER	\$837.55	101-51450-07-52300	INFORMATION TECHNOLOGY
93730	3/9/2018	FRONTIER	\$6.80	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
93730	3/9/2018	FRONTIER	\$28.66	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
93730	3/9/2018	FRONTIER	\$6.80	101-51510-08-52300	FINANCE
93730	3/9/2018	FRONTIER	\$5.25	101-52110-20-52300	LAW ENFORCEMENT
93730	3/9/2018	FRONTIER	\$5.35	101-52110-20-52300	LAW ENFORCEMENT
93730	3/9/2018	FRONTIER	\$5.08	101-52210-21-52300	FIRE PROTECTION
93730	3/9/2018	FRONTIER	\$15.75	101-52210-21-52300	FIRE PROTECTION
93730	3/9/2018	FRONTIER	\$20.84	101-52250-21-52300	FIRE PREVENTION
93730	3/9/2018	FRONTIER	\$20.84	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
93730	3/9/2018	FRONTIER	\$67.73	101-52410-23-52300	BLDG SERVICES & INSPECTION
93730	3/9/2018	FRONTIER	\$83.30	101-52910-20-52300	EMERGENCY MANAGEMENT
93730	3/9/2018	FRONTIER	\$28.65	101-53150-32-52300	STREET DIVISION ADMINSTRTN
		FRONTIER Total	\$1,268.06		
93731	3/9/2018	LEAGUE OF WI MUNICIPALITIES	\$70.00	101-51110-06-51930	COUNCIL
93731	3/9/2018	LEAGUE OF WI MUNICIPALITIES	\$70.00	101-51411-04-53200	MAYOR
		LEAGUE OF WI MUNICIPALITIES Total	\$140.00		
93732	3/9/2018	MARSHFIELD UTILITIES	\$222.61	235-51120-01-52210	CABLE ACCESS
93732	3/9/2018	MARSHFIELD UTILITIES	\$11.38	235-51120-01-52220	CABLE ACCESS
93732	3/9/2018	MARSHFIELD UTILITIES	\$21.30	235-51120-01-52230	CABLE ACCESS
93732	3/9/2018	MARSHFIELD UTILITIES	\$17.85	235-51120-01-52240	CABLE ACCESS
93732	3/9/2018	MARSHFIELD UTILITIES	\$1,426.32	701-51491-37-52210	BUILDING AND SHOP OPERATIONS
93732	3/9/2018	MARSHFIELD UTILITIES	\$429.06	701-51491-37-52220	BUILDING AND SHOP OPERATIONS
93732	3/9/2018	MARSHFIELD UTILITIES	\$124.88	701-51491-37-52230	BUILDING AND SHOP OPERATIONS
93732	3/9/2018	MARSHFIELD UTILITIES	\$125.84	701-51491-37-52240	BUILDING AND SHOP OPERATIONS
93732	3/9/2018	MARSHFIELD UTILITIES	\$5,391.86	101-51620-23-52210	CITY HALL PLAZA
93732	3/9/2018	MARSHFIELD UTILITIES	\$86.84	101-52110-20-52210	LAW ENFORCEMENT
93732	3/9/2018	MARSHFIELD UTILITIES	\$16.00	101-52210-21-52210	FIRE PROTECTION
93732	3/9/2018	MARSHFIELD UTILITIES	\$157.90	101-52910-20-52210	EMERGENCY MANAGEMENT
93732	3/9/2018	MARSHFIELD UTILITIES	\$19.45	101-53311-32-52210	HIGHWAY & STREET MAINTENANCE
93732	3/9/2018	MARSHFIELD UTILITIES	\$777.29	101-53314-32-52210	TRAFFIC CONTROL
93732	3/9/2018	MARSHFIELD UTILITIES	\$80.54	101-53314-32-52210	TRAFFIC CONTROL
93732	3/9/2018	MARSHFIELD UTILITIES	\$10.40	101-53314-32-52220	TRAFFIC CONTROL
93732	3/9/2018	MARSHFIELD UTILITIES	\$20.21	101-53314-32-52230	TRAFFIC CONTROL
93732	3/9/2018	MARSHFIELD UTILITIES	\$11.73	101-53314-32-52240	TRAFFIC CONTROL
93732	3/9/2018	MARSHFIELD UTILITIES	\$52.87	101-53420-30-52210	STREET LIGHTING
93732	3/9/2018	MARSHFIELD UTILITIES	\$1,432.92	101-53510-33-52100	AIRPORT
93732	3/9/2018	MARSHFIELD UTILITIES	\$40.81	101-53510-33-52220	AIRPORT
93732	3/9/2018	MARSHFIELD UTILITIES	\$23.09	101-53510-33-52230	AIRPORT
93732	3/9/2018	MARSHFIELD UTILITIES	\$174.97	101-53510-33-52240	AIRPORT
93732	3/9/2018	MARSHFIELD UTILITIES	\$11,487.66	601-53610-35-52210	WASTEWATER UTILITY
93732	3/9/2018	MARSHFIELD UTILITIES	\$3,526.36	601-53610-35-52210	WASTEWATER UTILITY
93732	3/9/2018	MARSHFIELD UTILITIES	\$67.48	601-53610-35-52220	WASTEWATER UTILITY
93732	3/9/2018	MARSHFIELD UTILITIES	\$3,934.97	601-53610-35-52220	WASTEWATER UTILITY
93732	3/9/2018	MARSHFIELD UTILITIES	\$228.59	601-53610-35-52240	WASTEWATER UTILITY
93732	3/9/2018	MARSHFIELD UTILITIES	\$324.59	601-53610-35-52240	WASTEWATER UTILITY
93732	3/9/2018	MARSHFIELD UTILITIES	\$119.23	101-54910-51-52210	CEMETERY
93732	3/9/2018	MARSHFIELD UTILITIES	\$28.51	101-54910-51-52220	CEMETERY
93732	3/9/2018	MARSHFIELD UTILITIES	\$23.64	101-54910-51-52230	CEMETERY
93732	3/9/2018	MARSHFIELD UTILITIES	\$26.28	101-54910-51-52240	CEMETERY
93732	3/9/2018	MARSHFIELD UTILITIES	\$214.39	101-55191-62-52210	OAK AVENUE COMMUNITY CENTER
93732	3/9/2018	MARSHFIELD UTILITIES	\$124.63	101-55191-62-52220	OAK AVENUE COMMUNITY CENTER
93732	3/9/2018	MARSHFIELD UTILITIES	\$115.27	101-55191-62-52230	OAK AVENUE COMMUNITY CENTER
93732	3/9/2018	MARSHFIELD UTILITIES	\$52.29	101-55191-62-52240	OAK AVENUE COMMUNITY CENTER
93732	3/9/2018	MARSHFIELD UTILITIES	\$80.25	101-55195-62-52210	2ND STREET COMMUNITY CENTER
93732	3/9/2018	MARSHFIELD UTILITIES	\$22.55	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
93732	3/9/2018	MARSHFIELD UTILITIES	\$32.35	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
93732	3/9/2018	MARSHFIELD UTILITIES	\$27.20	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
93732	3/9/2018	MARSHFIELD UTILITIES	\$28.63	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
93732	3/9/2018	MARSHFIELD UTILITIES	\$96.82	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
93732	3/9/2018	MARSHFIELD UTILITIES	\$77.69	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
93732	3/9/2018	MARSHFIELD UTILITIES	\$76.26	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
93732	3/9/2018	MARSHFIELD UTILITIES	\$27.84	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
93732	3/9/2018	MARSHFIELD UTILITIES	\$40.50	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
93732	3/9/2018	MARSHFIELD UTILITIES	\$39.86	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
93732	3/9/2018	MARSHFIELD UTILITIES	\$599.23	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
93732	3/9/2018	MARSHFIELD UTILITIES	\$263.06	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
93732	3/9/2018	MARSHFIELD UTILITIES	\$321.40	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
93732	3/9/2018	MARSHFIELD UTILITIES	\$423.66	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
93732	3/9/2018	MARSHFIELD UTILITIES	\$345.00	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
93732	3/9/2018	MARSHFIELD UTILITIES	\$467.85	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
93732	3/9/2018	MARSHFIELD UTILITIES	\$216.29	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
93732	3/9/2018	MARSHFIELD UTILITIES	\$21.45	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS
93732	3/9/2018	MARSHFIELD UTILITIES	\$1,125.59	101-55410-63-52210	ZOO OPERATION & MAINTENANCE
93732	3/9/2018	MARSHFIELD UTILITIES	\$159.08	101-55410-63-52220	ZOO OPERATION & MAINTENANCE
93732	3/9/2018	MARSHFIELD UTILITIES	\$107.61	101-55410-63-52230	ZOO OPERATION & MAINTENANCE
93732	3/9/2018	MARSHFIELD UTILITIES	\$144.77	101-55410-63-52240	ZOO OPERATION & MAINTENANCE
93732	3/9/2018	MARSHFIELD UTILITIES	\$81.80	101-55420-62-52210	AQUATIC FACILITIES
93732	3/9/2018	MARSHFIELD UTILITIES	\$46.24	101-55420-62-52240	AQUATIC FACILITIES
93732	3/9/2018	MARSHFIELD UTILITIES	\$1,110.60	101-55480-62-52210	FAIRGROUNDS
93732	3/9/2018	MARSHFIELD UTILITIES	\$150.39	101-55480-62-52210	FAIRGROUNDS
93732	3/9/2018	MARSHFIELD UTILITIES	\$39.61	101-55480-62-52220	FAIRGROUNDS
93732	3/9/2018	MARSHFIELD UTILITIES	\$10.78	101-55480-62-52220	FAIRGROUNDS
93732	3/9/2018	MARSHFIELD UTILITIES	\$21.77	101-55480-62-52230	FAIRGROUNDS
93732	3/9/2018	MARSHFIELD UTILITIES	\$20.64	101-55480-62-52230	FAIRGROUNDS
93732	3/9/2018	MARSHFIELD UTILITIES	\$80.84	101-55480-62-52240	FAIRGROUNDS
93732	3/9/2018	MARSHFIELD UTILITIES	\$266.30	101-55480-62-52240	FAIRGROUNDS

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93732	3/9/2018	MARSHFIELD UTILITIES	\$282.10	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
		MARSHFIELD UTILITIES Total	\$37,806.02		
93733	3/9/2018	TDS TELECOM	\$106.87	601-53610-35-52300	WASTEWATER UTILITY
		TDS TELECOM Total	\$106.87		
93734	3/9/2018	TELRITE CORPORATION	\$18.24	101-52210-21-52300	FIRE PROTECTION
93734	3/9/2018	TELRITE CORPORATION	\$18.24	101-52250-21-52300	FIRE PREVENTION
93734	3/9/2018	TELRITE CORPORATION	\$18.24	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
		TELRITE CORPORATION Total	\$54.72		
93735	3/9/2018	US CELLULAR	\$73.39	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
93735	3/9/2018	US CELLULAR	\$322.57	101-52110-20-52300	LAW ENFORCEMENT
93735	3/9/2018	US CELLULAR	\$478.38	101-52110-20-52300	LAW ENFORCEMENT
93735	3/9/2018	US CELLULAR	\$88.44	101-52210-21-52300	FIRE PROTECTION
93735	3/9/2018	US CELLULAR	\$89.98	101-52250-21-52300	FIRE PREVENTION
93735	3/9/2018	US CELLULAR	\$68.73	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
93735	3/9/2018	US CELLULAR	\$3.65	101-52411-35-52300	PLUMBING INSPECTOR
93735	3/9/2018	US CELLULAR	\$22.64	101-53120-31-52300	ENGINEERING ADMINISTRATION
93735	3/9/2018	US CELLULAR	\$52.91	101-53150-32-52300	STREET DIVISION ADMINSTRTRN
93735	3/9/2018	US CELLULAR	\$2.48	101-53311-32-52300	HIGHWAY & STREET MAINTENANCE
93735	3/9/2018	US CELLULAR	\$25.16	101-53311-32-52300	HIGHWAY & STREET MAINTENANCE
93735	3/9/2018	US CELLULAR	\$25.16	101-53312-32-52300	SNOW AND ICE CONTROL
93735	3/9/2018	US CELLULAR	\$2.48	101-53441-32-52300	STORM SEWER MAINTENANCE
93735	3/9/2018	US CELLULAR	\$13.95	101-53441-32-52300	STORM SEWER MAINTENANCE
93735	3/9/2018	US CELLULAR	\$67.51	601-53610-35-52300	WASTEWATER UTILITY
93735	3/9/2018	US CELLULAR	\$32.12	601-53610-35-52300	WASTEWATER UTILITY
93735	3/9/2018	US CELLULAR	\$13.96	601-53610-35-52300	WASTEWATER UTILITY
93735	3/9/2018	US CELLULAR	\$2.21	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
93735	3/9/2018	US CELLULAR	\$150.96	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
		US CELLULAR Total	\$1,536.68		
93736	3/9/2018	VERIZON WIRELESS	\$70.92	101-51412-05-52300	CITY ADMINISTRATOR
93736	3/9/2018	VERIZON WIRELESS	\$113.19	101-51450-07-52300	INFORMATION TECHNOLOGY
93736	3/9/2018	VERIZON WIRELESS	\$25.50	101-51510-08-52300	FINANCE
93736	3/9/2018	VERIZON WIRELESS	\$17.10	101-51530-09-52300	PROPERTY ASSESSMENT
93736	3/9/2018	VERIZON WIRELESS	\$31.05	101-51620-23-52300	CITY HALL PLAZA
93736	3/9/2018	VERIZON WIRELESS	\$440.11	101-52110-20-52300	LAW ENFORCEMENT
93736	3/9/2018	VERIZON WIRELESS	\$80.02	101-52210-21-52300	FIRE PROTECTION
93736	3/9/2018	VERIZON WIRELESS	\$163.86	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
93736	3/9/2018	VERIZON WIRELESS	\$40.09	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
93736	3/9/2018	VERIZON WIRELESS	\$103.98	101-52410-23-52300	BLDG SERVICES & INSPECTION
93736	3/9/2018	VERIZON WIRELESS	\$31.11	101-53110-30-52300	PUBLIC WORKS ADMINISTRATION
93736	3/9/2018	VERIZON WIRELESS	\$301.16	101-53120-31-52300	ENGINEERING ADMINISTRATION
93736	3/9/2018	VERIZON WIRELESS	\$40.01	601-53610-35-53400	WASTEWATER UTILITY
93736	3/9/2018	VERIZON WIRELESS	\$78.71	601-53610-35-53400	WASTEWATER UTILITY
93736	3/9/2018	VERIZON WIRELESS	\$48.08	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
93736	3/9/2018	VERIZON WIRELESS	\$73.81	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER
		VERIZON WIRELESS Total	\$1,658.70		
93737	3/9/2018	WE ENERGIES	\$847.76	101-53510-33-52260	AIRPORT
93737	3/9/2018	WE ENERGIES	\$31.86	101-55420-62-52260	AQUATIC FACILITIES
		WE ENERGIES Total	\$879.62		
93738	3/9/2018	SECURIAN FINANCIAL GROUP, INC.	\$5,134.45	820-21536- -	ACTIVE-LIFE INSUR DED PAYABL
		SECURIAN FINANCIAL GROUP, INC. Total	\$5,134.45		
93739	3/9/2018	SECURITY HEALTH PLAN	\$224,703.00	820-21531- -	HEALTH INSURANCE DED PAYABLE
		SECURITY HEALTH PLAN Total	\$224,703.00		
		TOTAL PREPAID BILLS PAID BY CHECK	\$273,623.56		

ACH PAYMENTS

3/30/2018	WI DEPT OF REVENUE	\$832.75		SALES TAX
4/13/2018	WI DEPT OF REVENUE	\$1,050.00		2018 TID FEES
	TOTAL ACH PAYMENTS	\$1,882.75		

**CURRENT BILLS
CURRENT BILLS PAID BY EFT**

EFT000000008977	3/21/2018	5 ALARM FIRE & SAFETY EQUIPMNT	\$217.56	410-57220-21-58610	FIRE PROTECTION OUTLAY
EFT000000008977	3/21/2018	5 ALARM FIRE & SAFETY EQUIPMNT	\$250.00	410-57220-21-58610	FIRE PROTECTION OUTLAY
EFT000000008977	3/21/2018	5 ALARM FIRE & SAFETY EQUIPMNT	\$510.36	410-57220-21-58610	FIRE PROTECTION OUTLAY
		5 ALARM FIRE & SAFETY EQUIPMNT Total	\$977.92		
EFT000000008978	3/21/2018	ADVANCE AUTO PARTS	\$22.06	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008978	3/21/2018	ADVANCE AUTO PARTS	\$15.39	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008978	3/21/2018	ADVANCE AUTO PARTS	\$38.27	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008978	3/21/2018	ADVANCE AUTO PARTS	\$20.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008978	3/21/2018	ADVANCE AUTO PARTS	\$60.50	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008978	3/21/2018	ADVANCE AUTO PARTS	\$7.06	101-52210-21-53400	FIRE PROTECTION
		ADVANCE AUTO PARTS Total	\$163.28		
EFT000000008979	3/21/2018	AIR COMMUNICATIONS OF CENTRAL	\$1,747.80	101-52210-21-53400	FIRE PROTECTION
EFT000000008979	3/21/2018	AIR COMMUNICATIONS OF CENTRAL	\$1,165.20	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		AIR COMMUNICATIONS OF CENTRAL Total	\$2,913.00		
EFT000000008980	3/21/2018	ALTMAN/JONATHAN	\$74.74	101-52210-21-53330	FIRE PROTECTION
		ALTMAN/JONATHAN Total	\$74.74		
EFT000000008981	3/21/2018	AMERICAN WELDING & GAS INC	\$132.80	701-51492-37-53500	MACHINERY OPERATIONS
		AMERICAN WELDING & GAS INC Total	\$132.80		
EFT000000008982	3/21/2018	ARAMARK UNIFORM	\$60.61	601-53610-35-52900	WASTEWATER UTILITY
EFT000000008982	3/21/2018	ARAMARK UNIFORM	\$61.21	601-53610-35-52900	WASTEWATER UTILITY
		ARAMARK UNIFORM Total	\$121.82		
EFT000000008983	3/21/2018	ATHENS VETERINARY SERVICE INC	\$465.08	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
EFT000000008983	3/21/2018	ATHENS VETERINARY SERVICE INC	\$93.00	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
		ATHENS VETERINARY SERVICE INC Total	\$558.08		
EFT000000008984	3/21/2018	BARTKOWIAK/SARA	\$33.79	101-55110-60-53330	LIBRARY
		BARTKOWIAK/SARA Total	\$33.79		
EFT000000008985	3/21/2018	BAUERNFEIND BUSINESS TECH	\$237.27	601-53610-35-52900	WASTEWATER UTILITY
EFT000000008985	3/21/2018	BAUERNFEIND BUSINESS TECH	\$704.69	101-51450-07-52500	INFORMATION TECHNOLOGY
EFT000000008985	3/21/2018	BAUERNFEIND BUSINESS TECH	\$170.00	101-52110-20-52500	LAW ENFORCEMENT
		BAUERNFEIND BUSINESS TECH Total	\$1,111.96		
EFT000000008986	3/21/2018	BEAUCHAMP/AMY	\$5.67	101-55310-62-53330	PARKS & RECREATION ADMINSTRN
EFT000000008986	3/21/2018	BEAUCHAMP/AMY	\$54.16	101-55195-62-53100	2ND STREET COMMUNITY CENTER
		BEAUCHAMP/AMY Total	\$59.83		
EFT000000008987	3/21/2018	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$690.00	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
EFT000000008987	3/21/2018	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$833.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000008987	3/21/2018	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$560.50	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000008987	3/21/2018	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$905.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000008987	3/21/2018	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$240.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
EFT000000008987	3/21/2018	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$650.00	101-55480-62-52500	FAIRGROUNDS

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		BEAVER CREEK NURSERY & LANDSCAPING LLC Total	\$3,878.50		
EFT000000008988	3/21/2018	BOUND TREE MEDICAL, LLC	\$62.99	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000008988	3/21/2018	BOUND TREE MEDICAL, LLC	\$423.08	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000008988	3/21/2018	BOUND TREE MEDICAL, LLC	\$20.58	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000008988	3/21/2018	BOUND TREE MEDICAL, LLC	\$156.31	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		BOUND TREE MEDICAL, LLC Total	\$662.96		
EFT000000008989	3/21/2018	BRUCE MUNICIPAL EQUIPMENT	\$618.56	701-51492-37-53500	MACHINERY OPERATIONS
		BRUCE MUNICIPAL EQUIPMENT Total	\$618.56		
EFT000000008990	3/21/2018	CDW GOVERNMENT INC	\$71.47	101-55110-60-53100	LIBRARY
EFT000000008990	3/21/2018	CDW GOVERNMENT INC	\$210.02	101-51450-07-53100	INFORMATION TECHNOLOGY
EFT000000008990	3/21/2018	CDW GOVERNMENT INC	\$3,372.12	101-51450-07-53100	INFORMATION TECHNOLOGY
		CDW GOVERNMENT INC Total	\$3,653.61		
EFT000000008991	3/21/2018	CENTRAL STATE SUPPLY CORP	\$27.80	410-57220-21-58610	FIRE PROTECTION OUTLAY
		CENTRAL STATE SUPPLY CORP Total	\$27.80		
EFT000000008992	3/21/2018	DALCO ENTERPRISES, INC.	\$36.57	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000008992	3/21/2018	DALCO ENTERPRISES, INC.	\$57.31	101-52210-21-53400	FIRE PROTECTION
EFT000000008992	3/21/2018	DALCO ENTERPRISES, INC.	\$38.21	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000008992	3/21/2018	DALCO ENTERPRISES, INC.	\$3,209.09	101-55195-62-53500	2ND STREET COMMUNITY CENTER
EFT000000008992	3/21/2018	DALCO ENTERPRISES, INC.	\$212.71	701-51491-37-53400	BUILDING AND SHOP OPERATIONS
EFT000000008992	3/21/2018	DALCO ENTERPRISES, INC.	\$44.36	601-53610-35-53400	WASTEWATER UTILITY
EFT000000008992	3/21/2018	DALCO ENTERPRISES, INC.	\$3.40	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000008992	3/21/2018	DALCO ENTERPRISES, INC.	\$97.70	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000008992	3/21/2018	DALCO ENTERPRISES, INC.	\$218.00	101-55195-62-53400	2ND STREET COMMUNITY CENTER
		DALCO ENTERPRISES, INC. Total	\$3,917.35		
EFT000000008993	3/21/2018	DORN/JAMES WM	\$405.20	101-52250-21-52900	FIRE PREVENTION
		DORN/JAMES WM Total	\$405.20		
EFT000000008994	3/21/2018	ENVIRO TECH SERVICES, INC	\$10,740.00	101-53312-32-54500	SNOW AND ICE CONTROL
		ENVIRO TECH SERVICES, INC Total	\$10,740.00		
EFT000000008995	3/21/2018	ESSER/TRAVIS	\$436.21	101-52110-20-53400	LAW ENFORCEMENT
		ESSER/TRAVIS Total	\$436.21		
EFT000000008996	3/21/2018	FREMONT INDUSTRIES, INC.	\$5,562.19	601-53610-35-53400	WASTEWATER UTILITY
		FREMONT INDUSTRIES, INC. Total	\$5,562.19		
EFT000000008997	3/21/2018	GALE/CENGAGE LEARNING	\$87.71	101-55110-60-53200	LIBRARY
EFT000000008997	3/21/2018	GALE/CENGAGE LEARNING	\$108.70	101-55110-60-53200	LIBRARY
		GALE/CENGAGE LEARNING Total	\$196.41		
EFT000000008998	3/21/2018	GEURINK/JODY	\$599.24	101-52110-20-53330	LAW ENFORCEMENT
EFT000000008998	3/21/2018	GEURINK/JODY	\$35.51	101-52110-20-53500	LAW ENFORCEMENT
EFT000000008998	3/21/2018	GEURINK/JODY	\$146.94	101-52110-20-53400	LAW ENFORCEMENT
		GEURINK/JODY Total	\$781.69		
EFT000000008999	3/21/2018	GRAMZA/RICHARD	\$13.70	101-52110-20-51930	LAW ENFORCEMENT
EFT000000008999	3/21/2018	GRAMZA/RICHARD	\$39.99	101-52110-20-53100	LAW ENFORCEMENT
EFT000000008999	3/21/2018	GRAMZA/RICHARD	\$54.90	101-52110-20-53200	LAW ENFORCEMENT
EFT000000008999	3/21/2018	GRAMZA/RICHARD	\$426.28	101-52110-20-53320	LAW ENFORCEMENT
EFT000000008999	3/21/2018	GRAMZA/RICHARD	\$40.33	101-52110-20-53330	LAW ENFORCEMENT
EFT000000008999	3/21/2018	GRAMZA/RICHARD	\$230.94	101-52110-20-53400	LAW ENFORCEMENT
		GRAMZA/RICHARD Total	\$806.14		
EFT000000009000	3/21/2018	HALRON LUBRICANTS INC	\$89.02	601-53610-35-53500	WASTEWATER UTILITY
		HALRON LUBRICANTS INC Total	\$89.02		
EFT000000009001	3/21/2018	HEINZEN PRINTING INC	\$144.00	101-55420-62-53100	AQUATIC FACILITIES
		HEINZEN PRINTING INC Total	\$144.00		
EFT000000009002	3/21/2018	HEINZEN PROMOTIONAL PRODUCTS	\$60.00	101-55410-63-53100	ZOO OPERATION & MAINTENANCE
		HEINZEN PROMOTIONAL PRODUCTS Total	\$60.00		
EFT000000009003	3/21/2018	INGRAM LIBRARY SERVICES INC	\$108.74	101-55110-60-53200	LIBRARY
EFT000000009003	3/21/2018	INGRAM LIBRARY SERVICES INC	\$45.53	101-55110-60-53200	LIBRARY
EFT000000009003	3/21/2018	INGRAM LIBRARY SERVICES INC	\$165.91	101-55110-60-53200	LIBRARY
EFT000000009003	3/21/2018	INGRAM LIBRARY SERVICES INC	\$11.29	101-55110-60-53200	LIBRARY
		INGRAM LIBRARY SERVICES INC Total	\$331.47		
EFT000000009004	3/21/2018	JOHNSON/JOSH	\$44.29	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
EFT000000009004	3/21/2018	JOHNSON/JOSH	\$70.85	101-53311-32-53330	HIGHWAY & STREET MAINTENANCE
		JOHNSON/JOSH Total	\$115.14		
EFT000000009005	3/21/2018	KEFFER/DENNIS	\$124.39	101-52110-20-53330	LAW ENFORCEMENT
		KEFFER/DENNIS Total	\$124.39		
EFT000000009006	3/21/2018	LAWSON PRODUCTS INC	\$263.68	701-51492-37-53500	MACHINERY OPERATIONS
		LAWSON PRODUCTS INC Total	\$263.68		
EFT000000009007	3/21/2018	LIFEQUEST	\$7,210.20	605-51510-08-52100	FINANCE
EFT000000009007	3/21/2018	LIFEQUEST	\$140.11	605-51510-08-52100	FINANCE
		LIFEQUEST Total	\$7,350.31		
EFT000000009008	3/21/2018	LUCARELI/JON	\$383.21	101-52910-20-53330	EMERGENCY MANAGEMENT
		LUCARELI/JON Total	\$383.21		
EFT000000009009	3/21/2018	MARSHFIELD BOOK & STATIONERY	\$67.80	101-52110-20-53100	LAW ENFORCEMENT
		MARSHFIELD BOOK & STATIONERY Total	\$67.80		
EFT000000009010	3/21/2018	MERKEL COMPANY INC	\$176.10	101-52910-20-52500	EMERGENCY MANAGEMENT
EFT000000009010	3/21/2018	MERKEL COMPANY INC	\$228.00	101-53314-32-52500	TRAFFIC CONTROL
EFT000000009010	3/21/2018	MERKEL COMPANY INC	\$89.93	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
EFT000000009010	3/21/2018	MERKEL COMPANY INC	\$142.50	101-53314-32-52500	TRAFFIC CONTROL
EFT000000009010	3/21/2018	MERKEL COMPANY INC	\$28.50	101-53314-32-52500	TRAFFIC CONTROL
EFT000000009010	3/21/2018	MERKEL COMPANY INC	\$412.50	101-53314-32-53500	TRAFFIC CONTROL
EFT000000009010	3/21/2018	MERKEL COMPANY INC	\$298.08	101-52210-21-52500	FIRE PROTECTION
EFT000000009010	3/21/2018	MERKEL COMPANY INC	\$198.72	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
EFT000000009010	3/21/2018	MERKEL COMPANY INC	\$57.00	101-53314-32-52500	TRAFFIC CONTROL
EFT000000009010	3/21/2018	MERKEL COMPANY INC	\$223.80	101-53314-32-52500	TRAFFIC CONTROL
EFT000000009010	3/21/2018	MERKEL COMPANY INC	\$1,196.16	101-52910-20-52500	EMERGENCY MANAGEMENT
EFT000000009010	3/21/2018	MERKEL COMPANY INC	\$1,517.31	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
		MERKEL COMPANY INC Total	\$4,568.60		
EFT000000009011	3/21/2018	MIDWEST TAPE	\$12.99	101-55110-60-53200	LIBRARY
EFT000000009011	3/21/2018	MIDWEST TAPE	\$240.85	101-55110-60-53200	LIBRARY
EFT000000009011	3/21/2018	MIDWEST TAPE	\$39.99	101-55110-60-53200	LIBRARY
EFT000000009011	3/21/2018	MIDWEST TAPE	\$98.93	101-55110-60-53200	LIBRARY
EFT000000009011	3/21/2018	MIDWEST TAPE	\$52.98	101-55110-60-53200	LIBRARY
EFT000000009011	3/21/2018	MIDWEST TAPE	\$35.97	101-55110-60-53200	LIBRARY
		MIDWEST TAPE Total	\$481.71		
EFT000000009012	3/21/2018	MOLTER/JEFF	\$30.93	101-51620-23-53330	CITY HALL PLAZA
		MOLTER/JEFF Total	\$30.93		
EFT000000009013	3/21/2018	MONROE TRUCK EQUIPMENT	\$54.00	101-52110-20-52500	LAW ENFORCEMENT
EFT000000009013	3/21/2018	MONROE TRUCK EQUIPMENT	\$59.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009013	3/21/2018	MONROE TRUCK EQUIPMENT	\$184.62	701-51492-37-53500	MACHINERY OPERATIONS
		MONROE TRUCK EQUIPMENT Total	\$297.62		
EFT000000009014	3/21/2018	MSA PROFESSIONAL SERVICES INC	\$20,675.00	432-56620-31-52100	URBAN DEVELOPMENT
		MSA PROFESSIONAL SERVICES INC Total	\$20,675.00		
EFT000000009015	3/21/2018	NASSCO, INC	\$386.36	101-55110-60-53500	LIBRARY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000009015	3/21/2018	NASSCO, INC	\$253.95	101-52110-20-53400	LAW ENFORCEMENT
		NASSCO, INC Total	\$640.31		
EFT000000009016	3/21/2018	NORTH CENTRAL LABORATORIES	\$555.37	601-53610-35-53400	WASTEWATER UTILITY
EFT000000009016	3/21/2018	NORTH CENTRAL LABORATORIES	\$167.03	601-53610-35-53400	WASTEWATER UTILITY
		NORTH CENTRAL LABORATORIES Total	\$722.40		
EFT000000009017	3/21/2018	OLDHAM/LANCE	\$9.35	101-53120-31-53400	ENGINEERING ADMINISTRATION
		OLDHAM/LANCE Total	\$9.35		
EFT000000009018	3/21/2018	PANZER/LORI	\$59.95	101-51440-06-53330	ELECTIONS
		PANZER/LORI Total	\$59.95		
EFT000000009019	3/21/2018	PARKS/JASON	\$152.39	101-52110-20-53330	LAW ENFORCEMENT
		PARKS/JASON Total	\$152.39		
EFT000000009020	3/21/2018	POMP'S TIRE SERVICE INC	\$15.21	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009020	3/21/2018	POMP'S TIRE SERVICE INC	\$797.94	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
EFT000000009020	3/21/2018	POMP'S TIRE SERVICE INC	\$156.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		POMP'S TIRE SERVICE INC Total	\$969.15		
EFT000000009021	3/21/2018	POWER PAC INC	\$238.50	701-51492-37-53500	MACHINERY OPERATIONS
		POWER PAC INC Total	\$238.50		
EFT000000009022	3/21/2018	RACHU/JENNIFER	\$399.00	101-51412-05-51930	CITY ADMINISTRATOR
EFT000000009022	3/21/2018	RACHU/JENNIFER	\$89.34	101-51412-05-51940	CITY ADMINISTRATOR
EFT000000009022	3/21/2018	RACHU/JENNIFER	\$195.00	101-51412-05-53200	CITY ADMINISTRATOR
EFT000000009022	3/21/2018	RACHU/JENNIFER	\$445.00	101-51412-05-53200	CITY ADMINISTRATOR
EFT000000009022	3/21/2018	RACHU/JENNIFER	\$371.65	101-51412-05-53330	CITY ADMINISTRATOR
		RACHU/JENNIFER Total	\$1,499.99		
EFT000000009023	3/21/2018	REIGEL PLUMBING & HEATING INC	\$79.25	101-51620-23-53500	CITY HALL PLAZA
EFT000000009023	3/21/2018	REIGEL PLUMBING & HEATING INC	\$7.58	601-53610-35-53500	WASTEWATER UTILITY
		REIGEL PLUMBING & HEATING INC Total	\$86.83		
EFT000000009024	3/21/2018	RESCUE RESPONSE GEAR INC	\$276.38	410-57220-21-58610	FIRE PROTECTION OUTLAY
		RESCUE RESPONSE GEAR INC Total	\$276.38		
EFT000000009025	3/21/2018	RIPP DISTRIBUTING COMPANY INC	\$84.00	601-53610-35-53400	WASTEWATER UTILITY
		RIPP DISTRIBUTING COMPANY INC Total	\$84.00		
EFT000000009026	3/21/2018	RUCKER/CAREY	\$48.00	101-55110-60-53200	LIBRARY
		RUCKER/CAREY Total	\$48.00		
EFT000000009027	3/21/2018	SAFE FAST INC	\$880.00	601-53610-35-53400	WASTEWATER UTILITY
		SAFE FAST INC Total	\$880.00		
EFT000000009028	3/21/2018	SEE/CODY	\$149.33	101-55210-61-53330	PARK OPERATIONS/MAINTENANCE
		SEE/CODY Total	\$149.33		
EFT000000009029	3/21/2018	SHERWIN WILLIAMS COMPANY	\$29.53	601-53610-35-53500	WASTEWATER UTILITY
		SHERWIN WILLIAMS COMPANY Total	\$29.53		
EFT000000009030	3/21/2018	SOLUTIONZ LLC	\$350.00	101-53450-32-52500	PARKING FACILITIES
EFT000000009030	3/21/2018	SOLUTIONZ LLC	\$420.00	101-53450-32-52500	PARKING FACILITIES
EFT000000009030	3/21/2018	SOLUTIONZ LLC	\$420.00	101-53450-32-52500	PARKING FACILITIES
EFT000000009030	3/21/2018	SOLUTIONZ LLC	\$630.00	101-53450-32-52500	PARKING FACILITIES
EFT000000009030	3/21/2018	SOLUTIONZ LLC	\$980.00	101-53450-32-52500	PARKING FACILITIES
EFT000000009030	3/21/2018	SOLUTIONZ LLC	\$560.00	101-53450-32-52500	PARKING FACILITIES
EFT000000009030	3/21/2018	SOLUTIONZ LLC	\$420.00	101-53450-32-52500	PARKING FACILITIES
EFT000000009030	3/21/2018	SOLUTIONZ LLC	\$350.00	101-53450-32-52500	PARKING FACILITIES
EFT000000009030	3/21/2018	SOLUTIONZ LLC	\$560.00	101-53450-32-52500	PARKING FACILITIES
EFT000000009030	3/21/2018	SOLUTIONZ LLC	\$522.00	101-53450-32-52500	PARKING FACILITIES
EFT000000009030	3/21/2018	SOLUTIONZ LLC	\$924.00	101-53450-32-52500	PARKING FACILITIES
EFT000000009030	3/21/2018	SOLUTIONZ LLC	\$339.00	101-53450-32-52500	PARKING FACILITIES
EFT000000009030	3/21/2018	SOLUTIONZ LLC	\$456.00	101-53450-32-52500	PARKING FACILITIES
EFT000000009030	3/21/2018	SOLUTIONZ LLC	\$456.00	101-53450-32-52500	PARKING FACILITIES
EFT000000009030	3/21/2018	SOLUTIONZ LLC	\$456.00	101-53450-32-52500	PARKING FACILITIES
EFT000000009030	3/21/2018	SOLUTIONZ LLC	\$720.00	101-53450-32-52500	PARKING FACILITIES
EFT000000009030	3/21/2018	SOLUTIONZ LLC	\$924.00	101-53450-32-52500	PARKING FACILITIES
EFT000000009030	3/21/2018	SOLUTIONZ LLC	\$924.00	101-53450-32-52500	PARKING FACILITIES
EFT000000009030	3/21/2018	SOLUTIONZ LLC	\$1,170.00	101-53431-32-52500	SIDEWALK MNT & REP W/ST RECO
EFT000000009030	3/21/2018	SOLUTIONZ LLC	\$480.00	101-51620-23-52400	CITY HALL PLAZA
EFT000000009030	3/21/2018	SOLUTIONZ LLC	\$700.00	101-51620-23-52400	CITY HALL PLAZA
		SOLUTIONZ LLC Total	\$12,761.00		
EFT000000009031	3/21/2018	STAINLESS AND REPAIR INC	\$169.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
EFT000000009031	3/21/2018	STAINLESS AND REPAIR INC	\$332.00	101-52210-21-52500	FIRE PROTECTION
EFT000000009031	3/21/2018	STAINLESS AND REPAIR INC	\$558.00	410-57220-21-58610	FIRE PROTECTION OUTLAY
EFT000000009031	3/21/2018	STAINLESS AND REPAIR INC	\$334.00	410-57220-21-58610	FIRE PROTECTION OUTLAY
EFT000000009031	3/21/2018	STAINLESS AND REPAIR INC	\$485.15	410-57220-21-58610	FIRE PROTECTION OUTLAY
		STAINLESS AND REPAIR INC Total	\$1,878.15		
EFT000000009032	3/21/2018	STORANDT/SARAH	\$52.63	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
		STORANDT/SARAH Total	\$52.63		
EFT000000009033	3/21/2018	TACKES/PAUL	\$15.40	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		TACKES/PAUL Total	\$15.40		
EFT000000009034	3/21/2018	TITAN MACHINERY	\$499.52	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009034	3/21/2018	TITAN MACHINERY	\$7,900.00	701-18500- -	FIXED ASSETS-MACHINERY & EQP
		TITAN MACHINERY Total	\$8,399.52		
EFT000000009035	3/21/2018	TOTAL BODY FITNESS LLC	\$728.00	101-52110-20-52100	LAW ENFORCEMENT
		TOTAL BODY FITNESS LLC Total	\$728.00		
EFT000000009036	3/21/2018	TRAFFIC AND PARKING CONTROL INC	\$1,120.50	101-53314-32-53400	TRAFFIC CONTROL
		TRAFFIC AND PARKING CONTROL INC Total	\$1,120.50		
EFT000000009037	3/21/2018	TRI-MEDIA LLC	\$800.00	235-51120-01-52900	CABLE ACCESS
EFT000000009037	3/21/2018	TRI-MEDIA LLC	\$2,085.00	235-51120-01-52900	CABLE ACCESS
EFT000000009037	3/21/2018	TRI-MEDIA LLC	\$2,240.00	235-51120-01-52900	CABLE ACCESS
EFT000000009037	3/21/2018	TRI-MEDIA LLC	\$1,150.00	235-51120-01-55320	CABLE ACCESS
EFT000000009037	3/21/2018	TRI-MEDIA LLC	\$500.00	235-51120-01-53200	CABLE ACCESS
EFT000000009037	3/21/2018	TRI-MEDIA LLC	\$2,130.00	235-51120-01-52900	CABLE ACCESS
EFT000000009037	3/21/2018	TRI-MEDIA LLC	\$800.00	235-51120-01-52900	CABLE ACCESS
EFT000000009037	3/21/2018	TRI-MEDIA LLC	\$500.00	235-51120-01-52900	CABLE ACCESS
EFT000000009037	3/21/2018	TRI-MEDIA LLC	\$1,150.00	235-51120-01-52900	CABLE ACCESS
EFT000000009037	3/21/2018	TRI-MEDIA LLC	\$800.00	235-51120-01-52900	CABLE ACCESS
EFT000000009037	3/21/2018	TRI-MEDIA LLC	\$1,955.00	235-51120-01-52900	CABLE ACCESS
EFT000000009037	3/21/2018	TRI-MEDIA LLC	\$2,080.00	235-51120-01-52900	CABLE ACCESS
		TRI-MEDIA LLC Total	\$16,190.00		
EFT000000009038	3/21/2018	USIC LOCATING SERVICES LLC	\$310.77	101-53441-32-52400	STORM SEWER MAINTENANCE
EFT000000009038	3/21/2018	USIC LOCATING SERVICES LLC	\$310.77	601-53610-35-52900	WASTEWATER UTILITY
		USIC LOCATING SERVICES LLC Total	\$621.54		
EFT000000009039	3/21/2018	V & H AUTOMOTIVE MARSHFIELD	\$245.14	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		V & H AUTOMOTIVE MARSHFIELD Total	\$245.14		
EFT000000009040	3/21/2018	V & H INC	\$415.43	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009040	3/21/2018	V & H INC	\$73.08	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009040	3/21/2018	V & H INC	\$11.12	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009040	3/21/2018	V & H INC	\$157.31	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009040	3/21/2018	V & H INC	\$29.18	701-51492-37-53500	MACHINERY OPERATIONS

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000009040	3/21/2018	V & H INC	\$9.72	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009040	3/21/2018	V & H INC	\$3.10	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009040	3/21/2018	V & H INC	\$222.96	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009040	3/21/2018	V & H INC	\$44.21	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009040	3/21/2018	V & H INC	\$1,177.97	701-51492-37-53500	MACHINERY OPERATIONS
		V & H INC Total	\$2,144.08		
EFT000000009041	3/21/2018	VON BRIESEN & ROPER	\$1,911.00	101-51412-05-52100	CITY ADMINISTRATOR
		VON BRIESEN & ROPER Total	\$1,911.00		
EFT000000009042	3/21/2018	WINISTORFER/PETE	\$15.40	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		WINISTORFER/PETE Total	\$15.40		
EFT000000009043	3/21/2018	WISCNET	\$8,000.00	101-51450-07-52300	INFORMATION TECHNOLOGY
		WISCNET Total	\$8,000.00		
EFT000000009044	3/21/2018	WISCONSIN LIFTING SPECIALISTS INC	\$110.50	601-53610-35-52500	WASTEWATER UTILITY
		WISCONSIN LIFTING SPECIALISTS INC Total	\$110.50		
EFT000000009045	3/21/2018	WOOD CO TREASURER	\$1,409.27	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000009045	3/21/2018	WOOD CO TREASURER	\$2,445.20	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		WOOD CO TREASURER Total	\$3,854.47		
EFT000000009046	3/21/2018	ZARNOTH BRUSH WORKS	\$346.00	701-51492-37-53500	MACHINERY OPERATIONS
		ZARNOTH BRUSH WORKS Total	\$346.00		
		TOTAL CURRENT BILLS PAID BY EFT	\$137,056.16		

CURRENT BILLS PAID BY CHECK

93744	3/21/2018	ABR EMPLOYMENTSERVICES	\$344.34	205-56730-70-57990	ECONOMIC DEVELOPMENT
93744	3/21/2018	ABR EMPLOYMENTSERVICES	\$344.34	205-56730-70-57990	ECONOMIC DEVELOPMENT
		ABR EMPLOYMENTSERVICES Total	\$688.68		
93745	3/21/2018	AGSOURCE LABORATORIES	\$36.00	601-53610-35-53400	WASTEWATER UTILITY
		AGSOURCE LABORATORIES Total	\$36.00		
93746	3/21/2018	ALLIANT ENERGY WP&L	\$78.28	101-53510-33-52100	AIRPORT
		ALLIANT ENERGY WP&L Total	\$78.28		
93747	3/21/2018	AMERIGAS-RUDOLPH	\$1,210.81	101-54910-51-52260	CEMETERY
		AMERIGAS-RUDOLPH Total	\$1,210.81		
93748	3/21/2018	ARBOR DAY FOUNDATION	\$15.00	101-56905-32-53200	FORESTRY
		ARBOR DAY FOUNDATION Total	\$15.00		
93749	3/21/2018	ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	\$131.00	701-51492-37-53500	MACHINERY OPERATIONS
		ARROW TERMINAL.COM VEHICLE & IND SUPPLIES Total	\$131.00		
93750	3/21/2018	ASSOCIATED SERVICE CENTER	\$43.95	101-52110-20-52500	LAW ENFORCEMENT
93750	3/21/2018	ASSOCIATED SERVICE CENTER	\$155.74	101-52110-20-52500	LAW ENFORCEMENT
93750	3/21/2018	ASSOCIATED SERVICE CENTER	\$25.95	101-52110-20-52500	LAW ENFORCEMENT
93750	3/21/2018	ASSOCIATED SERVICE CENTER	\$35.95	101-52110-20-52500	LAW ENFORCEMENT
93750	3/21/2018	ASSOCIATED SERVICE CENTER	\$52.75	101-52110-20-52500	LAW ENFORCEMENT
93750	3/21/2018	ASSOCIATED SERVICE CENTER	\$125.00	101-52110-20-53500	LAW ENFORCEMENT
		ASSOCIATED SERVICE CENTER Total	\$439.34		
93751	3/21/2018	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY
93751	3/21/2018	BAKER AND TAYLOR INC	\$32.51	101-55110-60-53200	LIBRARY
93751	3/21/2018	BAKER AND TAYLOR INC	\$31.97	101-55110-60-53200	LIBRARY
93751	3/21/2018	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY
93751	3/21/2018	BAKER AND TAYLOR INC	\$55.00	101-55110-60-53200	LIBRARY
93751	3/21/2018	BAKER AND TAYLOR INC	\$15.15	101-55110-60-53200	LIBRARY
93751	3/21/2018	BAKER AND TAYLOR INC	\$25.65	101-55110-60-53200	LIBRARY
93751	3/21/2018	BAKER AND TAYLOR INC	\$4.40	101-55110-60-53200	LIBRARY
93751	3/21/2018	BAKER AND TAYLOR INC	\$34.50	101-55110-60-53200	LIBRARY
93751	3/21/2018	BAKER AND TAYLOR INC	\$24.36	101-55110-60-53200	LIBRARY
93751	3/21/2018	BAKER AND TAYLOR INC	\$187.58	101-55110-60-53200	LIBRARY
93751	3/21/2018	BAKER AND TAYLOR INC	\$16.26	101-55110-60-53200	LIBRARY
93751	3/21/2018	BAKER AND TAYLOR INC	\$15.12	101-55110-60-53200	LIBRARY
93751	3/21/2018	BAKER AND TAYLOR INC	\$21.38	101-55110-60-53200	LIBRARY
93751	3/21/2018	BAKER AND TAYLOR INC	\$40.27	101-55110-60-53200	LIBRARY
93751	3/21/2018	BAKER AND TAYLOR INC	\$32.53	101-55110-60-53200	LIBRARY
93751	3/21/2018	BAKER AND TAYLOR INC	\$21.14	101-55110-60-53200	LIBRARY
93751	3/21/2018	BAKER AND TAYLOR INC	\$16.24	101-55110-60-53200	LIBRARY
93751	3/21/2018	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
93751	3/21/2018	BAKER AND TAYLOR INC	\$2.51	101-55110-60-53200	LIBRARY
93751	3/21/2018	BAKER AND TAYLOR INC	\$263.37	101-55110-60-53200	LIBRARY
93751	3/21/2018	BAKER AND TAYLOR INC	\$49.92	101-55110-60-53200	LIBRARY
93751	3/21/2018	BAKER AND TAYLOR INC	\$15.71	101-55110-60-53200	LIBRARY
93751	3/21/2018	BAKER AND TAYLOR INC	\$30.24	101-55110-60-53200	LIBRARY
93751	3/21/2018	BAKER AND TAYLOR INC	\$6.29	101-55110-60-53200	LIBRARY
93751	3/21/2018	BAKER AND TAYLOR INC	\$15.15	101-55110-60-53200	LIBRARY
93751	3/21/2018	BAKER AND TAYLOR INC	\$38.00	101-55110-60-53200	LIBRARY
93751	3/21/2018	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
93751	3/21/2018	BAKER AND TAYLOR INC	\$61.69	101-55110-60-53200	LIBRARY
93751	3/21/2018	BAKER AND TAYLOR INC	\$70.11	101-55110-60-53200	LIBRARY
93751	3/21/2018	BAKER AND TAYLOR INC	\$11.79	101-55110-60-53200	LIBRARY
93751	3/21/2018	BAKER AND TAYLOR INC	\$15.71	101-55110-60-53200	LIBRARY
93751	3/21/2018	BAKER AND TAYLOR INC	\$11.22	101-55110-60-53200	LIBRARY
93751	3/21/2018	BAKER AND TAYLOR INC	\$13.41	101-55110-60-53200	LIBRARY
93751	3/21/2018	BAKER AND TAYLOR INC	\$196.72	101-55110-60-53200	LIBRARY
93751	3/21/2018	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY
93751	3/21/2018	BAKER AND TAYLOR INC	\$15.15	101-55110-60-53200	LIBRARY
93751	3/21/2018	BAKER AND TAYLOR INC	\$40.37	101-55110-60-53200	LIBRARY
93751	3/21/2018	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
93751	3/21/2018	BAKER AND TAYLOR INC	\$31.36	101-55110-60-53200	LIBRARY
93751	3/21/2018	BAKER AND TAYLOR INC	\$156.57	101-55110-60-53200	LIBRARY
93751	3/21/2018	BAKER AND TAYLOR INC	\$10.07	101-55110-60-53200	LIBRARY
93751	3/21/2018	BAKER AND TAYLOR INC	\$46.51	101-55110-60-53200	LIBRARY
93751	3/21/2018	BAKER AND TAYLOR INC	\$6.64	101-55110-60-53200	LIBRARY
93751	3/21/2018	BAKER AND TAYLOR INC	\$16.26	101-55110-60-53200	LIBRARY
93751	3/21/2018	BAKER AND TAYLOR INC	\$15.68	101-55110-60-53200	LIBRARY
93751	3/21/2018	BAKER AND TAYLOR INC	\$33.79	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR INC Total	\$1,844.21		
93752	3/21/2018	BATHEY SURVEY MARKERS, INC.	\$115.20	101-53120-31-53400	ENGINEERING ADMINISTRATION
		BATHEY SURVEY MARKERS, INC. Total	\$115.20		
93753	3/21/2018	BLUE STONE PRODUCTS INC	\$1,100.00	101-52110-20-53400	LAW ENFORCEMENT
		BLUE STONE PRODUCTS INC Total	\$1,100.00		
93754	3/21/2018	BROOKS TRACTOR INC	\$39.28	701-51492-37-53500	MACHINERY OPERATIONS
		BROOKS TRACTOR INC Total	\$39.28		
93755	3/21/2018	CAP SERVICES INC	\$1,836.31	204-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		CAP SERVICES INC Total	\$1,836.31		
93756	3/21/2018	CASTLEROCK VETERINARY HOSPITAL, INC.	\$165.00	101-52130-20-52100	ORDINANCE ENFORCEMENT
		CASTLEROCK VETERINARY HOSPITAL, INC. Total	\$165.00		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
93757	3/21/2018	COMPLETE CONTROL INC	\$4,941.77	601-53610-35-53500	WASTEWATER UTILITY
93757	3/21/2018	COMPLETE CONTROL INC	\$1,816.92	601-53610-35-53500	WASTEWATER UTILITY
		COMPLETE CONTROL INC Total	\$6,758.69		
93758	3/21/2018	COMPLETE OFFICE OF WISCONSIN	\$83.23	101-51412-05-53100	CITY ADMINISTRATOR
93758	3/21/2018	COMPLETE OFFICE OF WISCONSIN	\$58.72	101-51510-08-53100	FINANCE
93758	3/21/2018	COMPLETE OFFICE OF WISCONSIN	\$626.46	101-52110-20-53100	LAW ENFORCEMENT
93758	3/21/2018	COMPLETE OFFICE OF WISCONSIN	\$54.20	101-52410-23-53100	BLDG SERVICES & INSPECTION
93758	3/21/2018	COMPLETE OFFICE OF WISCONSIN	\$73.76	101-52410-23-53100	BLDG SERVICES & INSPECTION
93758	3/21/2018	COMPLETE OFFICE OF WISCONSIN	\$137.36	101-53120-31-53100	ENGINEERING ADMINISTRATION
93758	3/21/2018	COMPLETE OFFICE OF WISCONSIN	\$73.49	101-55195-62-53100	2ND STREET COMMUNITY CENTER
93758	3/21/2018	COMPLETE OFFICE OF WISCONSIN	\$137.36	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
93758	3/21/2018	COMPLETE OFFICE OF WISCONSIN	\$14.83	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
		COMPLETE OFFICE OF WISCONSIN Total	\$1,259.41		
93759	3/21/2018	CONVENTION & VISITORS BUREAU	\$125,830.40	202-55190-65-52100	CONVENTION & VISITORS BUREAU
		CONVENTION & VISITORS BUREAU Total	\$125,830.40		
93760	3/21/2018	DE LAGE LANDEN PUBLIC FINANCE	\$59,216.49	101-51450-07-55390	INFORMATION TECHNOLOGY
		DE LAGE LANDEN PUBLIC FINANCE Total	\$59,216.49		
93761	3/21/2018	DESIGN UNLIMITED	\$10,000.00	405-57140-23-52100	CITY HALL
		DESIGN UNLIMITED Total	\$10,000.00		
93762	3/21/2018	DETECTION INSTRUMENTS CORPORATION	\$376.35	601-53610-35-53500	WASTEWATER UTILITY
		DETECTION INSTRUMENTS CORPORATION Total	\$376.35		
93763	3/21/2018	DIRECT NETWORKS INC	\$27,000.00	101-51450-07-52100	INFORMATION TECHNOLOGY
		DIRECT NETWORKS INC Total	\$27,000.00		
93764	3/21/2018	DISPLAYS2GO	\$92.25	101-55110-60-53100	LIBRARY
		DISPLAYS2GO Total	\$92.25		
93765	3/21/2018	DUFFY'S AIRCRAFT SALES	\$6,550.00	101-53510-33-52400	AIRPORT
		DUFFY'S AIRCRAFT SALES Total	\$6,550.00		
93766	3/21/2018	ELECTRIC SCIENTIFIC	\$220.00	101-55110-60-52100	LIBRARY
		ELECTRIC SCIENTIFIC Total	\$220.00		
93767	3/21/2018	ELLISON EDUCATIONAL EQUIPMENT INC	\$174.90	101-55110-60-53100	LIBRARY
		ELLISON EDUCATIONAL EQUIPMENT INC Total	\$174.90		
93768	3/21/2018	EMEDCO INC	\$173.35	601-53610-35-53400	WASTEWATER UTILITY
		EMEDCO INC Total	\$173.35		
93769	3/21/2018	FASTENAL COMPANY	\$66.02	701-51491-37-53400	BUILDING AND SHOP OPERATIONS
93769	3/21/2018	FASTENAL COMPANY	\$106.83	701-51492-37-53400	MACHINERY OPERATIONS
93769	3/21/2018	FASTENAL COMPANY	\$2.32	701-51492-37-53500	MACHINERY OPERATIONS
93769	3/21/2018	FASTENAL COMPANY	\$9.60	701-51492-37-53500	MACHINERY OPERATIONS
93769	3/21/2018	FASTENAL COMPANY	\$11.23	701-51492-37-53500	MACHINERY OPERATIONS
		FASTENAL COMPANY Total	\$196.00		
93770	3/21/2018	FEDERAL EXPRESS	\$67.23	101-52110-20-53100	LAW ENFORCEMENT
		FEDERAL EXPRESS Total	\$67.23		
93771	3/21/2018	FISCHER/GERARD	\$223.26	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		FISCHER/GERARD Total	\$223.26		
93772	3/21/2018	FORST/RANDY	\$111.05	101-52130-20-53400	ORDINANCE ENFORCEMENT
		FORST/RANDY Total	\$111.05		
93773	3/21/2018	FORWARD FINANCIAL BANK	\$750.00	101-51412-05-51970	CITY ADMINISTRATOR
		FORWARD FINANCIAL BANK Total	\$750.00		
93774	3/21/2018	FOX LAMINATING COMPANY INC	\$90.95	101-52110-20-53100	LAW ENFORCEMENT
		FOX LAMINATING COMPANY INC Total	\$90.95		
93775	3/21/2018	FRONTIER	\$398.55	101-51450-07-52300	INFORMATION TECHNOLOGY
93775	3/21/2018	FRONTIER	\$5.35	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
93775	3/21/2018	FRONTIER	\$53.58	101-51620-23-52300	CITY HALL PLAZA
93775	3/21/2018	FRONTIER	\$77.96	101-52210-21-52300	FIRE PROTECTION
93775	3/21/2018	FRONTIER	\$77.96	101-52250-21-52300	FIRE PREVENTION
93775	3/21/2018	FRONTIER	\$77.96	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
93775	3/21/2018	FRONTIER	\$204.62	101-55110-60-52300	LIBRARY
		FRONTIER Total	\$895.98		
93776	3/21/2018	GAPPA SECURITY SOLUTIONS LLC	\$20.75	101-55195-62-53500	2ND STREET COMMUNITY CENTER
		GAPPA SECURITY SOLUTIONS LLC Total	\$20.75		
93777	3/21/2018	GRAND SUBSCRIPTION SERVICES	\$148.43	101-55110-60-53200	LIBRARY
		GRAND SUBSCRIPTION SERVICES Total	\$148.43		
93778	3/21/2018	GREEN MANUFACTURING INC	\$417.07	701-51492-37-53500	MACHINERY OPERATIONS
		GREEN MANUFACTURING INC Total	\$417.07		
93779	3/21/2018	GUARDIAN TECHNOLOGY DBA STRATADEFENSE	\$2,850.00	101-55110-60-52500	LIBRARY
		GUARDIAN TECHNOLOGY DBA STRATADEFENSE Total	\$2,850.00		
93780	3/21/2018	HILLER'S HARDWARE INC	\$57.00	701-51492-37-53500	MACHINERY OPERATIONS
93780	3/21/2018	HILLER'S HARDWARE INC	\$12.00	701-51492-37-53500	MACHINERY OPERATIONS
93780	3/21/2018	HILLER'S HARDWARE INC	\$14.68	101-52110-20-53500	LAW ENFORCEMENT
93780	3/21/2018	HILLER'S HARDWARE INC	\$1.80	101-52110-20-53500	LAW ENFORCEMENT
93780	3/21/2018	HILLER'S HARDWARE INC	\$33.70	101-52210-21-53400	FIRE PROTECTION
93780	3/21/2018	HILLER'S HARDWARE INC	\$10.43	101-52210-21-53500	FIRE PROTECTION
93780	3/21/2018	HILLER'S HARDWARE INC	\$5.30	101-52210-21-53500	FIRE PROTECTION
93780	3/21/2018	HILLER'S HARDWARE INC	\$16.99	101-53312-32-53400	SNOW AND ICE CONTROL
93780	3/21/2018	HILLER'S HARDWARE INC	\$25.63	601-53610-35-53400	WASTEWATER UTILITY
93780	3/21/2018	HILLER'S HARDWARE INC	\$179.99	601-53610-35-53400	WASTEWATER UTILITY
93780	3/21/2018	HILLER'S HARDWARE INC	\$12.34	101-55195-62-53500	2ND STREET COMMUNITY CENTER
93780	3/21/2018	HILLER'S HARDWARE INC	\$0.44	101-55195-62-53500	2ND STREET COMMUNITY CENTER
93780	3/21/2018	HILLER'S HARDWARE INC	\$23.99	101-55195-62-53500	2ND STREET COMMUNITY CENTER
93780	3/21/2018	HILLER'S HARDWARE INC	\$33.43	101-55195-62-53500	2ND STREET COMMUNITY CENTER
93780	3/21/2018	HILLER'S HARDWARE INC	\$11.19	101-55195-62-53500	2ND STREET COMMUNITY CENTER
93780	3/21/2018	HILLER'S HARDWARE INC	\$6.49	101-55195-62-53500	2ND STREET COMMUNITY CENTER
93780	3/21/2018	HILLER'S HARDWARE INC	\$23.81	101-55195-62-53500	2ND STREET COMMUNITY CENTER
93780	3/21/2018	HILLER'S HARDWARE INC	\$19.98	101-55195-62-53500	2ND STREET COMMUNITY CENTER
93780	3/21/2018	HILLER'S HARDWARE INC	\$15.18	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
93780	3/21/2018	HILLER'S HARDWARE INC	\$15.19	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
93780	3/21/2018	HILLER'S HARDWARE INC	\$7.12	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
93780	3/21/2018	HILLER'S HARDWARE INC	\$28.03	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
93780	3/21/2018	HILLER'S HARDWARE INC	\$500.00	101-55321-62-52900	RECREATION PROGRAMS
93780	3/21/2018	HILLER'S HARDWARE INC	\$41.75	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
93780	3/21/2018	HILLER'S HARDWARE INC	\$2.38	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
		HILLER'S HARDWARE INC Total	\$1,098.84		
93781	3/21/2018	INTEGRITY FIRE PROTECTION INC	\$133.20	101-52210-21-52500	FIRE PROTECTION
93781	3/21/2018	INTEGRITY FIRE PROTECTION INC	\$88.80	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		INTEGRITY FIRE PROTECTION INC Total	\$222.00		
93782	3/21/2018	JEFFERSON FIRE AND SAFETY INC	\$375.00	410-57220-21-58610	FIRE PROTECTION OUTLAY
93782	3/21/2018	JEFFERSON FIRE AND SAFETY INC	\$172.37	410-57220-21-58610	FIRE PROTECTION OUTLAY
		JEFFERSON FIRE AND SAFETY INC Total	\$547.37		
93783	3/21/2018	JOHNSON COMPANY/ E O	\$241.00	101-51450-07-52500	INFORMATION TECHNOLOGY
93783	3/21/2018	JOHNSON COMPANY/ E O	\$210.00	101-55110-60-52500	LIBRARY
93783	3/21/2018	JOHNSON COMPANY/ E O	\$33.42	101-55110-60-52500	LIBRARY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		JOHNSON COMPANY/ E O Total	\$484.42		
93784	3/21/2018	JOHNSON COMPANY/E O	\$162.51	101-55110-60-55330	LIBRARY
93784	3/21/2018	JOHNSON COMPANY/E O	\$34.70	101-55110-60-55330	LIBRARY
		JOHNSON COMPANY/E O Total	\$197.21		
93785	3/21/2018	K & C CLEANING LLC	\$360.50	601-53610-35-52500	WASTEWATER UTILITY
93785	3/21/2018	K & C CLEANING LLC	\$1,170.00	101-55195-62-52100	2ND STREET COMMUNITY CENTER
		K & C CLEANING LLC Total	\$1,530.50		
93786	3/21/2018	KRAUSE/DANIELLE	\$6.26	824-24210- -	SALES TAX DUE STATE
93786	3/21/2018	KRAUSE/DANIELLE	\$113.74	101-46000-62-46745	PUBLIC CHARGES FOR SERVICES
		KRAUSE/DANIELLE Total	\$120.00		
93787	3/21/2018	LAFONTAINE/GAIL	\$4.69	824-24210- -	SALES TAX DUE STATE
93787	3/21/2018	LAFONTAINE/GAIL	\$85.31	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
		LAFONTAINE/GAIL Total	\$90.00		
93788	3/21/2018	LAPOINTE MOTORSPORTS	\$421.20	101-52210-21-52500	FIRE PROTECTION
93788	3/21/2018	LAPOINTE MOTORSPORTS	\$280.80	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		LAPOINTE MOTORSPORTS Total	\$702.00		
93789	3/21/2018	LEE RECREATION LLC	\$1,480.00	202-55210-61-53500	PARK OPERATIONS/MAINTENANCE
93789	3/21/2018	LEE RECREATION LLC	\$4,978.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		LEE RECREATION LLC Total	\$6,458.00		
93790	3/21/2018	LONDERVILLE STEEL ENTERPRISES	\$126.95	701-51492-37-53500	MACHINERY OPERATIONS
		LONDERVILLE STEEL ENTERPRISES Total	\$126.95		
93791	3/21/2018	LSNB AS TRUSTEE FOR PEHP	\$20,119.33	820-21538- -	PEHP PAYABLE
		LSNB AS TRUSTEE FOR PEHP Total	\$20,119.33		
93792	3/21/2018	MACQUEEN EQUIPMENT INC	\$3,257.71	701-51492-37-53500	MACHINERY OPERATIONS
		MACQUEEN EQUIPMENT INC Total	\$3,257.71		
93793	3/21/2018	MAID TO ORDER	\$200.00	101-53510-33-52500	AIRPORT
		MAID TO ORDER Total	\$200.00		
93794	3/21/2018	MARSHFIELD AREA CHAMBER	\$448.00	101-55321-62-53400	RECREATION PROGRAMS
		MARSHFIELD AREA CHAMBER Total	\$448.00		
93795	3/21/2018	MARSHFIELD CITY GARAGE	\$6.80	101-53150-32-53100	STREET DIVISION ADMINSTRTN
93795	3/21/2018	MARSHFIELD CITY GARAGE	\$6.91	101-53150-32-53100	STREET DIVISION ADMINSTRTN
93795	3/21/2018	MARSHFIELD CITY GARAGE	\$20.00	101-53150-32-53100	STREET DIVISION ADMINSTRTN
		MARSHFIELD CITY GARAGE Total	\$33.71		
93796	3/21/2018	MARSHFIELD CLINIC HEALTH SYSTEM, INC	\$216.60	101-52110-20-52100	LAW ENFORCEMENT
		MARSHFIELD CLINIC HEALTH SYSTEM, INC Total	\$216.60		
93797	3/21/2018	MARSHFIELD MIDDLE SCHOOL YEARBOOK	\$250.00	101-44000-70-44410	LICENSES AND PERMITS
		MARSHFIELD MIDDLE SCHOOL YEARBOOK Total	\$250.00		
93798	3/21/2018	MARSHFIELD UTILITIES	\$26.80	101-53441-32-52500	STORM SEWER MAINTENANCE
93798	3/21/2018	MARSHFIELD UTILITIES	\$26.80	601-53610-35-52500	WASTEWATER UTILITY
93798	3/21/2018	MARSHFIELD UTILITIES	\$25,052.61	601-53610-35-52900	WASTEWATER UTILITY
93798	3/21/2018	MARSHFIELD UTILITIES	\$679.82	405-56620-70-58830	URBAN DEVELOPMENT
		MARSHFIELD UTILITIES Total	\$25,786.03		
93799	3/21/2018	MENARDS	\$9.97	101-51412-05-53100	CITY ADMINISTRATOR
93799	3/21/2018	MENARDS	\$11.99	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
93799	3/21/2018	MENARDS	\$15.98	101-51620-23-52500	CITY HALL PLAZA
93799	3/21/2018	MENARDS	\$6.99	101-51620-23-53500	CITY HALL PLAZA
93799	3/21/2018	MENARDS	\$22.77	101-51620-23-53500	CITY HALL PLAZA
93799	3/21/2018	MENARDS	\$1.89	101-51620-23-53500	CITY HALL PLAZA
93799	3/21/2018	MENARDS	\$16.90	101-51620-23-53500	CITY HALL PLAZA
93799	3/21/2018	MENARDS	\$39.96	101-51620-23-53500	CITY HALL PLAZA
93799	3/21/2018	MENARDS	\$62.55	601-53610-35-53500	WASTEWATER UTILITY
93799	3/21/2018	MENARDS	\$42.87	601-53610-35-53500	WASTEWATER UTILITY
93799	3/21/2018	MENARDS	\$12.37	101-55191-62-53400	OAK AVENUE COMMUNITY CENTER
93799	3/21/2018	MENARDS	\$26.44	101-55195-62-53500	2ND STREET COMMUNITY CENTER
93799	3/21/2018	MENARDS	\$4.85	101-55195-62-53500	2ND STREET COMMUNITY CENTER
93799	3/21/2018	MENARDS	\$98.35	101-55195-62-53500	2ND STREET COMMUNITY CENTER
93799	3/21/2018	MENARDS	\$25.88	101-55195-62-53500	2ND STREET COMMUNITY CENTER
93799	3/21/2018	MENARDS	\$49.89	101-55195-62-53400	2ND STREET COMMUNITY CENTER
93799	3/21/2018	MENARDS	\$3.96	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
93799	3/21/2018	MENARDS	\$99.00	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
		MENARDS Total	\$552.61		
93800	3/21/2018	MINNESOTA LIFE INSURANCE CO	\$646.80	820-21537- -	RETIRED-LIFE INSURANCE PAYBL
		MINNESOTA LIFE INSURANCE CO Total	\$646.80		
93801	3/21/2018	MITTEN'S HOME APPLIANCES	\$499.90	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
93801	3/21/2018	MITTEN'S HOME APPLIANCES	\$500.00	101-55480-62-53500	FAIRGROUNDS
		MITTEN'S HOME APPLIANCES Total	\$999.90		
93802	3/21/2018	MMG EMPLOYER SOLUTIONS	\$1,176.00	101-51412-05-52100	CITY ADMINISTRATOR
		MMG EMPLOYER SOLUTIONS Total	\$1,176.00		
93803	3/21/2018	MPPA LE SUPPLY	\$61.68	101-52110-20-53400	LAW ENFORCEMENT
93803	3/21/2018	MPPA LE SUPPLY	\$37.55	101-52110-20-53400	LAW ENFORCEMENT
		MPPA LE SUPPLY Total	\$99.23		
93804	3/21/2018	MUNICIPAL PROPERTY INSURANCE COMPANY	\$738.00	101-51930-08-55110	NONDEPTMENTAL INSUR & BONDS
		MUNICIPAL PROPERTY INSURANCE COMPANY Total	\$738.00		
93805	3/21/2018	NAPA AUTO PARTS	\$14.02	701-51492-37-53500	MACHINERY OPERATIONS
93805	3/21/2018	NAPA AUTO PARTS	\$26.00	701-51492-37-53500	MACHINERY OPERATIONS
93805	3/21/2018	NAPA AUTO PARTS	\$20.98	701-51492-37-53500	MACHINERY OPERATIONS
93805	3/21/2018	NAPA AUTO PARTS	\$27.48	701-51492-37-53500	MACHINERY OPERATIONS
93805	3/21/2018	NAPA AUTO PARTS	\$19.99	701-51492-37-53500	MACHINERY OPERATIONS
93805	3/21/2018	NAPA AUTO PARTS	\$3.94	601-53610-35-53400	WASTEWATER UTILITY
93805	3/21/2018	NAPA AUTO PARTS	\$10.30	601-53610-35-53400	WASTEWATER UTILITY
93805	3/21/2018	NAPA AUTO PARTS	\$18.28	601-53610-35-53500	WASTEWATER UTILITY
		NAPA AUTO PARTS Total	\$140.99		
93806	3/21/2018	NORTHERN LAKE SERVICE INC	\$92.50	601-53610-35-52900	WASTEWATER UTILITY
		NORTHERN LAKE SERVICE INC Total	\$92.50		
93807	3/21/2018	NORTHWAY COMMUNICATIONS	\$151.82	101-52110-20-52500	LAW ENFORCEMENT
		NORTHWAY COMMUNICATIONS Total	\$151.82		
93808	3/21/2018	ODONNELL LOCKSMITHING SERVICE	\$30.00	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
93808	3/21/2018	ODONNELL LOCKSMITHING SERVICE	\$30.00	101-55195-62-52500	2ND STREET COMMUNITY CENTER
		ODONNELL LOCKSMITHING SERVICE Total	\$60.00		
93809	3/21/2018	OFFICE DEPOT	\$143.33	101-55110-60-53100	LIBRARY
93809	3/21/2018	OFFICE DEPOT	\$154.99	101-55110-60-53100	LIBRARY
		OFFICE DEPOT Total	\$298.32		
93810	3/21/2018	OPPORTUNITY DEVELOPMENT CENTER	\$40.00	601-53610-35-53500	WASTEWATER UTILITY
		OPPORTUNITY DEVELOPMENT CENTER Total	\$40.00		
93811	3/21/2018	PALM SUNDAY CONCERT	\$750.00	101-55349-08-57920	CELEBRATIONS & ENTERTAINMENT
		PALM SUNDAY CONCERT Total	\$750.00		
93812	3/21/2018	PERFECT FIT ALTERATIONS	\$15.00	101-52110-20-53400	LAW ENFORCEMENT
		PERFECT FIT ALTERATIONS Total	\$15.00		
93813	3/21/2018	PRECISE MRM LLC	\$91.49	701-51492-37-53500	MACHINERY OPERATIONS
		PRECISE MRM LLC Total	\$91.49		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
93814	3/21/2018	PREVEA WORKMED	\$172.00	101-51412-05-51920	CITY ADMINISTRATOR
		PREVEA WORKMED Total	\$172.00		
93815	3/21/2018	PRINCE CORPORATION	\$211.39	101-52210-21-53500	FIRE PROTECTION
93815	3/21/2018	PRINCE CORPORATION	\$140.92	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
93815	3/21/2018	PRINCE CORPORATION	\$310.50	601-53610-35-53400	WASTEWATER UTILITY
93815	3/21/2018	PRINCE CORPORATION	\$310.50	601-53610-35-53400	WASTEWATER UTILITY
		PRINCE CORPORATION Total	\$973.31		
93816	3/21/2018	PROVISION PARTNERS	\$438.94	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
93816	3/21/2018	PROVISION PARTNERS	\$673.24	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
93816	3/21/2018	PROVISION PARTNERS	\$399.90	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		PROVISION PARTNERS Total	\$1,512.08		
93817	3/21/2018	RIVEREDGE GOLF COURSE & BANQUET FACILITY	\$297.15	101-52110-20-53400	LAW ENFORCEMENT
		RIVEREDGE GOLF COURSE & BANQUET FACILITY Total	\$297.15		
93818	3/21/2018	RODENTPRO	\$1,225.50	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		RODENTPRO Total	\$1,225.50		
93819	3/21/2018	RUNNING INC	\$28,383.73	220-53522-34-57230	TAXI SYSTEM
		RUNNING INC Total	\$28,383.73		
93820	3/21/2018	SAMUELS GROUP/THE	\$1,298.06	601-53610-35-53100	WASTEWATER UTILITY
		SAMUELS GROUP/THE Total	\$1,298.06		
93821	3/21/2018	SCAFFIDI TRUCK CENTER	\$44.50	701-51492-37-53500	MACHINERY OPERATIONS
93821	3/21/2018	SCAFFIDI TRUCK CENTER	\$84.00	701-51493-37-53400	GAS AND DIESEL FUEL
		SCAFFIDI TRUCK CENTER Total	\$128.50		
93822	3/21/2018	SECURITY HEALTH PLAN	\$275.40	101-51412-05-52100	CITY ADMINISTRATOR
		SECURITY HEALTH PLAN Total	\$275.40		
93823	3/21/2018	SPECTRUM INSURANCE GROUP	\$472.00	101-51510-08-55200	FINANCE
93823	3/21/2018	SPECTRUM INSURANCE GROUP	\$365,297.00	101-51930-08-51570	NONDEPARTMENTAL INSUR & BONDS
93823	3/21/2018	SPECTRUM INSURANCE GROUP	\$63,346.00	101-51930-08-55120	NONDEPARTMENTAL INSUR & BONDS
93823	3/21/2018	SPECTRUM INSURANCE GROUP	\$87,920.00	101-51930-08-55130	NONDEPARTMENTAL INSUR & BONDS
93823	3/21/2018	SPECTRUM INSURANCE GROUP	\$35,940.00	101-51930-08-55140	NONDEPARTMENTAL INSUR & BONDS
93823	3/21/2018	SPECTRUM INSURANCE GROUP	\$30,861.00	101-51930-08-55180	NONDEPARTMENTAL INSUR & BONDS
93823	3/21/2018	SPECTRUM INSURANCE GROUP	\$30,630.00	601-53610-35-55190	WASTEWATER UTILITY
		SPECTRUM INSURANCE GROUP Total	\$614,466.00		
93824	3/21/2018	SPEE-DEE DELIVERY SERVICE INC	\$98.27	601-53610-35-53100	WASTEWATER UTILITY
		SPEE-DEE DELIVERY SERVICE INC Total	\$98.27		
93825	3/21/2018	SUNBELT RENTALS INC.	\$1,281.25	101-52110-20-52500	LAW ENFORCEMENT
		SUNBELT RENTALS INC. Total	\$1,281.25		
93826	3/21/2018	TAPCO	\$267.50	101-53314-32-53400	TRAFFIC CONTROL
93826	3/21/2018	TAPCO	\$121.22	101-53314-32-53500	TRAFFIC CONTROL
93826	3/21/2018	TAPCO	\$438.90	101-53314-32-53500	TRAFFIC CONTROL
		TAPCO Total	\$827.62		
93827	3/21/2018	TOWN & COUNTRY ENGINEERING INC	\$4,522.50	601-53610-35-52100	WASTEWATER UTILITY
93827	3/21/2018	TOWN & COUNTRY ENGINEERING INC	\$3,008.75	601-53610-35-52100	WASTEWATER UTILITY
		TOWN & COUNTRY ENGINEERING INC Total	\$7,531.25		
93828	3/21/2018	TRANSUNION RISK AND ALTERNATIVE	\$25.00	101-52110-20-53200	LAW ENFORCEMENT
		TRANSUNION RISK AND ALTERNATIVE Total	\$25.00		
93829	3/21/2018	ULTRACOM WIRELESS COMMUNICATIONS INC	\$149.98	601-53610-35-52300	WASTEWATER UTILITY
93829	3/21/2018	ULTRACOM WIRELESS COMMUNICATIONS INC	\$149.94	601-53610-35-52300	WASTEWATER UTILITY
		ULTRACOM WIRELESS COMMUNICATIONS INC Total	\$299.92		
93830	3/21/2018	UNIFIRST CORPORATION	\$47.70	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
93830	3/21/2018	UNIFIRST CORPORATION	\$47.70	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
93830	3/21/2018	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
93830	3/21/2018	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
93830	3/21/2018	UNIFIRST CORPORATION	\$107.75	101-51620-23-52500	CITY HALL PLAZA
93830	3/21/2018	UNIFIRST CORPORATION	\$64.50	101-53510-33-52500	AIRPORT
93830	3/21/2018	UNIFIRST CORPORATION	\$50.40	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
93830	3/21/2018	UNIFIRST CORPORATION	\$15.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
93830	3/21/2018	UNIFIRST CORPORATION	\$19.50	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
93830	3/21/2018	UNIFIRST CORPORATION	\$20.00	101-55480-62-52500	FAIRGROUNDS
		UNIFIRST CORPORATION Total	\$417.99		
93831	3/21/2018	UNITED MAILING SERVICE INC	\$9.19	101-51210-02-53100	MUNICIPAL COURT
93831	3/21/2018	UNITED MAILING SERVICE INC	\$11.39	101-51411-04-53100	MAYOR
93831	3/21/2018	UNITED MAILING SERVICE INC	\$2.16	101-51412-05-53100	CITY ADMINISTRATOR
93831	3/21/2018	UNITED MAILING SERVICE INC	\$53.25	101-51420-06-53100	CLERK
93831	3/21/2018	UNITED MAILING SERVICE INC	\$17.73	101-51440-06-53100	ELECTIONS
93831	3/21/2018	UNITED MAILING SERVICE INC	\$260.17	101-51510-08-53100	FINANCE
93831	3/21/2018	UNITED MAILING SERVICE INC	\$25.21	101-51510-08-53100	FINANCE
93831	3/21/2018	UNITED MAILING SERVICE INC	\$13.13	101-51530-09-53100	PROPERTY ASSESSMENT
93831	3/21/2018	UNITED MAILING SERVICE INC	\$228.82	101-52110-20-53100	LAW ENFORCEMENT
93831	3/21/2018	UNITED MAILING SERVICE INC	\$28.23	101-52130-20-53100	ORDINANCE ENFORCEMENT
93831	3/21/2018	UNITED MAILING SERVICE INC	\$0.65	101-52210-21-53100	FIRE PROTECTION
93831	3/21/2018	UNITED MAILING SERVICE INC	\$27.21	101-52250-21-53100	FIRE PREVENTION
93831	3/21/2018	UNITED MAILING SERVICE INC	\$13.32	101-52410-23-53100	BLDG SERVICES & INSPECTION
93831	3/21/2018	UNITED MAILING SERVICE INC	\$7.85	101-53110-30-53100	PUBLIC WORKS ADMINISTRATION
93831	3/21/2018	UNITED MAILING SERVICE INC	\$11.17	101-53120-31-53100	ENGINEERING ADMINISTRATION
93831	3/21/2018	UNITED MAILING SERVICE INC	\$10.20	601-53610-35-53100	WASTEWATER UTILITY
93831	3/21/2018	UNITED MAILING SERVICE INC	\$1.97	101-54910-51-53100	CEMETERY
93831	3/21/2018	UNITED MAILING SERVICE INC	\$47.91	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
93831	3/21/2018	UNITED MAILING SERVICE INC	\$9.19	101-56720-30-53100	INDUSTRIAL PARK OPER & DEVEL
93831	3/21/2018	UNITED MAILING SERVICE INC	\$88.67	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
		UNITED MAILING SERVICE INC Total	\$867.42		
93832	3/21/2018	UNITED RENTALS CORPORATION	\$430.52	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		UNITED RENTALS CORPORATION Total	\$430.52		
93833	3/21/2018	UNITED STATES PLASTIC CORP	\$169.65	601-53610-35-53400	WASTEWATER UTILITY
93833	3/21/2018	UNITED STATES PLASTIC CORP	\$126.76	601-53610-35-53500	WASTEWATER UTILITY
		UNITED STATES PLASTIC CORP Total	\$296.41		
93834	3/21/2018	USA BLUE BOOK	\$475.41	601-53610-35-53400	WASTEWATER UTILITY
		USA BLUE BOOK Total	\$475.41		
93835	3/21/2018	WDATCP	\$162.50	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		WDATCP Total	\$162.50		
93836	3/21/2018	WDLB	\$165.00	235-51120-01-52900	CABLE ACCESS
		WDLB Total	\$165.00		
93837	3/21/2018	WE ENERGIES	\$25.86	235-51120-01-52260	CABLE ACCESS
93837	3/21/2018	WE ENERGIES	\$658.84	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
93837	3/21/2018	WE ENERGIES	\$185.80	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
93837	3/21/2018	WE ENERGIES	\$1,737.29	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
93837	3/21/2018	WE ENERGIES	\$3,598.60	101-51620-23-52260	CITY HALL PLAZA
93837	3/21/2018	WE ENERGIES	\$651.95	101-52210-21-52260	FIRE PROTECTION
93837	3/21/2018	WE ENERGIES	\$9.57	101-52210-21-52260	FIRE PROTECTION
93837	3/21/2018	WE ENERGIES	\$434.63	605-52310-22-52260	EMERGENCY MEDICAL SERVICE
93837	3/21/2018	WE ENERGIES	\$2,022.56	601-53610-35-52260	WASTEWATER UTILITY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
93837	3/21/2018	WE ENERGIES	\$1,887.67	601-53610-35-52260	WASTEWATER UTILITY
93837	3/21/2018	WE ENERGIES	\$10.29	601-53610-35-53400	WASTEWATER UTILITY
93837	3/21/2018	WE ENERGIES	\$1,675.40	101-55110-60-52260	LIBRARY
93837	3/21/2018	WE ENERGIES	\$1,371.13	101-55110-60-52260	LIBRARY
93837	3/21/2018	WE ENERGIES	\$1,197.08	101-55191-62-52260	OAK AVENUE COMMUNITY CENTER
93837	3/21/2018	WE ENERGIES	\$1,247.85	101-55195-62-52260	2ND STREET COMMUNITY CENTER
93837	3/21/2018	WE ENERGIES	\$1,198.23	101-55195-62-52260	2ND STREET COMMUNITY CENTER
93837	3/21/2018	WE ENERGIES	\$190.21	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
93837	3/21/2018	WE ENERGIES	\$588.51	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
93837	3/21/2018	WE ENERGIES	\$54.16	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
93837	3/21/2018	WE ENERGIES	\$297.83	101-55410-63-52260	ZOO OPERATION & MAINTENANCE
93837	3/21/2018	WE ENERGIES	\$230.65	101-55410-63-52260	ZOO OPERATION & MAINTENANCE
93837	3/21/2018	WE ENERGIES	\$311.47	101-55480-62-52260	FAIRGROUNDS
93837	3/21/2018	WE ENERGIES	\$124.61	101-55480-62-52260	FAIRGROUNDS
93837	3/21/2018	WE ENERGIES	\$323.74	101-55480-62-52260	FAIRGROUNDS
		WE ENERGIES Total	\$20,033.93		
93838	3/21/2018	WEILER TRANSPORTATION LLC	\$431.72	101-53510-33-53500	AIRPORT
		WEILER TRANSPORTATION LLC Total	\$431.72		
93839	3/21/2018	WEPAK-N-SHIP	\$10.39	101-52110-20-53100	LAW ENFORCEMENT
93839	3/21/2018	WEPAK-N-SHIP	\$9.54	101-52110-20-53100	LAW ENFORCEMENT
93839	3/21/2018	WEPAK-N-SHIP	\$17.60	101-52250-21-53100	FIRE PREVENTION
93839	3/21/2018	WEPAK-N-SHIP	\$16.29	101-52250-21-53100	FIRE PREVENTION
93839	3/21/2018	WEPAK-N-SHIP	\$68.27	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
93839	3/21/2018	WEPAK-N-SHIP	\$17.70	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		WEPAK-N-SHIP Total	\$139.79		
93840	3/21/2018	WEST BEND MUTUAL INSURANCE COMPANY	\$20.00	101-51420-06-53200	CLERK
		WEST BEND MUTUAL INSURANCE COMPANY Total	\$20.00		
93841	3/21/2018	WI DEPARTMENT OF JUSTICE	\$105.00	101-44000-06-44129	LICENSES AND PERMITS
93841	3/21/2018	WI DEPARTMENT OF JUSTICE	\$7.00	101-51412-05-52100	CITY ADMINISTRATOR
		WI DEPARTMENT OF JUSTICE Total	\$112.00		
93842	3/21/2018	WI PARK AND RECREATION ASSN	\$20.00	101-55310-62-53330	PARKS & RECREATION ADMINSTRN
		WI PARK AND RECREATION ASSN Total	\$20.00		
93843	3/21/2018	WISCONSIN MEDIA	\$176.42	101-51110-06-53200	COUNCIL
93843	3/21/2018	WISCONSIN MEDIA	\$19.94	101-51420-06-53200	CLERK
93843	3/21/2018	WISCONSIN MEDIA	\$51.87	101-51440-06-53200	ELECTIONS
93843	3/21/2018	WISCONSIN MEDIA	\$50.20	101-51440-06-53200	ELECTIONS
93843	3/21/2018	WISCONSIN MEDIA	\$19.56	101-51510-08-53200	FINANCE
		WISCONSIN MEDIA Total	\$317.99		
93844	3/21/2018	WOLFGRAM GAMOKE AND HUTCHINSON	\$8,172.44	101-51310-03-52100	CITY ATTORNEY
		WOLFGRAM GAMOKE AND HUTCHINSON Total	\$8,172.44		
93845	3/21/2018	WONS BACKGROUND INVESTIGATIONS, LLC	\$15.00	101-51412-05-52100	CITY ADMINISTRATOR
		WONS BACKGROUND INVESTIGATIONS, LLC Total	\$15.00		
93846	3/21/2018	WOOD CO FIRE INVESTIGATION	\$50.00	101-52110-20-53200	LAW ENFORCEMENT
93846	3/21/2018	WOOD CO FIRE INVESTIGATION	\$50.00	101-52250-21-53200	FIRE PREVENTION
		WOOD CO FIRE INVESTIGATION Total	\$100.00		
93847	3/21/2018	WSTMA	\$120.00	101-55210-61-53330	PARK OPERATIONS/MAINTENANCE
		WSTMA Total	\$120.00		
		TOTAL CURRENT BILLS PAID BY CHECK	\$1,009,956.16		
		TOTAL PREPAID BILLS	\$273,623.56		
		TOTAL ACH PAYMENTS	\$1,882.75		
		TOTAL CURRENT BILLS	\$1,147,012.32		
		GRAND TOTAL	\$1,422,518.63		