

**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
93848	3/23/2018	ADVANCED DISPOSAL MIDWEST LLC	\$42,080.93	101-53620-32-52900	REFUSE & GARBAGE COLLECTION
93848	3/23/2018	ADVANCED DISPOSAL MIDWEST LLC	\$24,202.27	101-53635-32-52900	RECYCLING
93848	3/23/2018	ADVANCED DISPOSAL MIDWEST LLC	\$222.00	101-55610-64-52900	UW MARSHFIELD/WOOD CO CAMPUS
93848	3/23/2018	ADVANCED DISPOSAL MIDWEST LLC	\$62.00	101-55191-62-52900	OAK AVENUE COMMUNITY CENTER
93848	3/23/2018	ADVANCED DISPOSAL MIDWEST LLC	\$216.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
93848	3/23/2018	ADVANCED DISPOSAL MIDWEST LLC	\$185.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
93848	3/23/2018	ADVANCED DISPOSAL MIDWEST LLC	\$209.00	101-55410-63-52900	ZOO OPERATION & MAINTENANCE
93848	3/23/2018	ADVANCED DISPOSAL MIDWEST LLC	\$29.00	101-55410-63-52900	ZOO OPERATION & MAINTENANCE
93848	3/23/2018	ADVANCED DISPOSAL MIDWEST LLC	\$75.00	101-55480-62-52900	FAIRGROUNDS
93848	3/23/2018	ADVANCED DISPOSAL MIDWEST LLC	\$54.00	101-55480-62-52900	FAIRGROUNDS
93848	3/23/2018	ADVANCED DISPOSAL MIDWEST LLC	\$89.50	101-55110-60-52900	LIBRARY
93848	3/23/2018	ADVANCED DISPOSAL MIDWEST LLC	\$89.50	101-55195-62-52100	2ND STREET COMMUNITY CENTER
93848	3/23/2018	ADVANCED DISPOSAL MIDWEST LLC	\$95.00	101-52110-20-52900	LAW ENFORCEMENT
93848	3/23/2018	ADVANCED DISPOSAL MIDWEST LLC	\$71.68	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
93848	3/23/2018	ADVANCED DISPOSAL MIDWEST LLC	\$215.98	601-53610-35-52900	WASTEWATER UTILITY
93848	3/23/2018	ADVANCED DISPOSAL MIDWEST LLC	\$90.59	601-53610-35-52900	WASTEWATER UTILITY
93848	3/23/2018	ADVANCED DISPOSAL MIDWEST LLC	\$163.00	101-51620-23-52900	CITY HALL PLAZA
		<b>ADVANCED DISPOSAL MIDWEST LLC Total</b>	<b>\$68,150.45</b>		
93849	3/23/2018	CHARTER COMMUNICATIONS	\$63.74	101-52110-20-53200	LAW ENFORCEMENT
93849	3/23/2018	CHARTER COMMUNICATIONS	\$104.98	101-55110-60-52900	LIBRARY
93849	3/23/2018	CHARTER COMMUNICATIONS	\$114.76	235-51120-01-52300	CABLE ACCESS
		<b>CHARTER COMMUNICATIONS Total</b>	<b>\$283.48</b>		
93850	3/23/2018	COLORADO STATE UNIVERSITY-GLOBAL CAMPUS	\$1,500.00	101-52110-20-51930	LAW ENFORCEMENT
93850	3/23/2018	COLORADO STATE UNIVERSITY-GLOBAL CAMPUS	\$1,500.00	101-52110-20-51930	LAW ENFORCEMENT
		<b>COLORADO STATE UNIVERSITY-GLOBAL CAMPUS Total</b>	<b>\$3,000.00</b>		
93851	3/23/2018	FRONTIER	\$13.60	101-51411-04-52300	MAYOR
93851	3/23/2018	FRONTIER	\$107.72	101-55480-62-52300	FAIRGROUNDS
93851	3/23/2018	FRONTIER	\$52.50	101-53314-32-52300	TRAFFIC CONTROL
		<b>FRONTIER Total</b>	<b>\$173.82</b>		
93852	3/23/2018	MARSHFIELD UTILITIES	\$66.30	101-51620-23-52210	CITY HALL PLAZA
93852	3/23/2018	MARSHFIELD UTILITIES	\$181.78	101-51620-23-52220	CITY HALL PLAZA
93852	3/23/2018	MARSHFIELD UTILITIES	\$178.12	101-51620-23-52230	CITY HALL PLAZA
93852	3/23/2018	MARSHFIELD UTILITIES	\$76.46	101-51620-23-52240	CITY HALL PLAZA
93852	3/23/2018	MARSHFIELD UTILITIES	\$325.78	101-51620-23-52240	CITY HALL PLAZA
93852	3/23/2018	MARSHFIELD UTILITIES	\$143.27	101-52110-20-52210	LAW ENFORCEMENT
93852	3/23/2018	MARSHFIELD UTILITIES	\$1,072.17	101-52110-20-52210	LAW ENFORCEMENT
93852	3/23/2018	MARSHFIELD UTILITIES	\$71.29	101-52110-20-52220	LAW ENFORCEMENT
93852	3/23/2018	MARSHFIELD UTILITIES	\$56.61	101-52110-20-52230	LAW ENFORCEMENT
93852	3/23/2018	MARSHFIELD UTILITIES	\$151.68	101-52110-20-52240	LAW ENFORCEMENT
93852	3/23/2018	MARSHFIELD UTILITIES	\$1,299.28	101-52210-21-52210	FIRE PROTECTION
93852	3/23/2018	MARSHFIELD UTILITIES	\$79.26	101-52210-21-52220	FIRE PROTECTION
93852	3/23/2018	MARSHFIELD UTILITIES	\$36.48	101-52210-21-52230	FIRE PROTECTION
93852	3/23/2018	MARSHFIELD UTILITIES	\$294.01	101-52210-21-52240	FIRE PROTECTION
93852	3/23/2018	MARSHFIELD UTILITIES	\$11.73	101-52910-20-52210	EMERGENCY MANAGEMENT
93852	3/23/2018	MARSHFIELD UTILITIES	\$543.81	101-53314-32-52210	TRAFFIC CONTROL
93852	3/23/2018	MARSHFIELD UTILITIES	\$17,303.35	101-53420-30-52210	STREET LIGHTING
93852	3/23/2018	MARSHFIELD UTILITIES	\$558.08	101-53450-32-52210	PARKING FACILITIES
93852	3/23/2018	MARSHFIELD UTILITIES	\$18.91	101-53510-33-52210	AIRPORT
93852	3/23/2018	MARSHFIELD UTILITIES	\$1,659.06	101-55110-60-52210	LIBRARY
93852	3/23/2018	MARSHFIELD UTILITIES	\$87.74	101-55110-60-52220	LIBRARY
93852	3/23/2018	MARSHFIELD UTILITIES	\$74.70	101-55110-60-52230	LIBRARY
93852	3/23/2018	MARSHFIELD UTILITIES	\$480.00	101-55110-60-52240	LIBRARY
93852	3/23/2018	MARSHFIELD UTILITIES	\$262.23	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
93852	3/23/2018	MARSHFIELD UTILITIES	\$37.91	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
93852	3/23/2018	MARSHFIELD UTILITIES	\$11.25	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
93852	3/23/2018	MARSHFIELD UTILITIES	\$21.15	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
93852	3/23/2018	MARSHFIELD UTILITIES	\$167.06	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
93852	3/23/2018	MARSHFIELD UTILITIES	\$27.27	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS
93852	3/23/2018	MARSHFIELD UTILITIES	\$16.00	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
93852	3/23/2018	MARSHFIELD UTILITIES	\$866.19	605-52310-22-52210	EMERGENCY MEDICAL SERVICE
93852	3/23/2018	MARSHFIELD UTILITIES	\$52.84	605-52310-22-52220	EMERGENCY MEDICAL SERVICE
93852	3/23/2018	MARSHFIELD UTILITIES	\$24.32	605-52310-22-52230	EMERGENCY MEDICAL SERVICE
93852	3/23/2018	MARSHFIELD UTILITIES	\$196.00	605-52310-22-52240	EMERGENCY MEDICAL SERVICE
93852	3/23/2018	MARSHFIELD UTILITIES	\$202.45	101-55195-62-52210	2ND STREET COMMUNITY CENTER
93852	3/23/2018	MARSHFIELD UTILITIES	\$262.58	101-55195-62-52220	2ND STREET COMMUNITY CENTER
93852	3/23/2018	MARSHFIELD UTILITIES	\$248.83	101-55195-62-52230	2ND STREET COMMUNITY CENTER
93852	3/23/2018	MARSHFIELD UTILITIES	\$179.84	101-55195-62-52240	2ND STREET COMMUNITY CENTER
		<b>MARSHFIELD UTILITIES Total</b>	<b>\$27,345.79</b>		
93853	3/23/2018	TELRITE CORPORATION	\$59.58	101-55110-60-52300	LIBRARY
		<b>TELRITE CORPORATION Total</b>	<b>\$59.58</b>		
93854	3/23/2018	WE ENERGIES	\$9.57	601-53610-35-53400	WASTEWATER UTILITY
		<b>WE ENERGIES Total</b>	<b>\$9.57</b>		
93855	3/23/2018	DELTA DENTAL OF WISCONSIN	\$12,041.78	820-21534- -	DENTAL INSURANCE DED PAYABLE
		<b>DELTA DENTAL OF WISCONSIN Total</b>	<b>\$12,041.78</b>		
93860	3/29/2018	NVA FIDUCIARY TRUST FOR FSLI	\$1,374.02	820-21532- -	VISION INSURANCE DED PAYABLE
		<b>NVA FIDUCIARY TRUST FOR FSLI Total</b>	<b>\$1,374.02</b>		
		<b>TOTAL PREPAID BILLS PAID BY CHECK</b>	<b>\$112,438.49</b>		

**PREPAID BILLS PAID BY EFT**

EFT000000009048	3/23/2018	CR-BUILDING PERFORMANCE SPECIALISTS	\$4,223.78	410-57210-20-52100	LAW ENFORCEMENT OUTLAY
		<b>CR-BUILDING PERFORMANCE SPECIALISTS Total</b>	<b>\$4,223.78</b>		
EFT000000009049	3/23/2018	RESCUE RESPONSE GEAR INC	\$276.38	410-57220-21-58610	FIRE PROTECTION OUTLAY
		<b>RESCUE RESPONSE GEAR INC Total</b>	<b>\$276.38</b>		
		<b>TOTAL PREPAID BILLS PAID BY EFT</b>	<b>\$4,500.16</b>		

**CURRENT BILLS**

**CURRENT BILLS PAID BY EFT**

EFT000000009051	4/4/2018	5 ALARM FIRE & SAFETY EQUIPMNT	\$1,431.13	101-52210-21-52500	FIRE PROTECTION
		<b>5 ALARM FIRE &amp; SAFETY EQUIPMNT Total</b>	<b>\$1,431.13</b>		
EFT000000009052	4/4/2018	ADVANCE AUTO PARTS	\$74.79	601-53610-35-53500	WASTEWATER UTILITY
EFT000000009052	4/4/2018	ADVANCE AUTO PARTS	\$232.04	601-53610-35-53500	WASTEWATER UTILITY
EFT000000009052	4/4/2018	ADVANCE AUTO PARTS	\$2.47	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009052	4/4/2018	ADVANCE AUTO PARTS	\$5.33	101-52110-20-53500	LAW ENFORCEMENT

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000009052	4/4/2018	ADVANCE AUTO PARTS	\$2.66	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009052	4/4/2018	ADVANCE AUTO PARTS	\$17.59	101-51620-23-53500	CITY HALL PLAZA
		<b>ADVANCE AUTO PARTS Total</b>	\$334.88		
EFT000000009053	4/4/2018	AIR COMMUNICATIONS OF CENTRAL	\$289.50	101-52110-20-53400	LAW ENFORCEMENT
		<b>AIR COMMUNICATIONS OF CENTRAL Total</b>	\$289.50		
EFT000000009054	4/4/2018	ARAMARK UNIFORM	\$66.88	601-53610-35-52900	WASTEWATER UTILITY
EFT000000009054	4/4/2018	ARAMARK UNIFORM	\$60.61	601-53610-35-52900	WASTEWATER UTILITY
		<b>ARAMARK UNIFORM Total</b>	\$127.49		
EFT000000009055	4/4/2018	BALTUS OIL COMPANY INC	\$5,469.71	701-51493-37-53500	GAS AND DIESEL FUEL
EFT000000009055	4/4/2018	BALTUS OIL COMPANY INC	\$13,422.68	701-51493-37-53500	GAS AND DIESEL FUEL
		<b>BALTUS OIL COMPANY INC Total</b>	\$18,892.39		
EFT000000009056	4/4/2018	BAUERNFEIND BUSINESS TECH	\$206.89	101-51450-07-52500	INFORMATION TECHNOLOGY
EFT000000009056	4/4/2018	BAUERNFEIND BUSINESS TECH	\$363.00	101-51450-07-52500	INFORMATION TECHNOLOGY
EFT000000009056	4/4/2018	BAUERNFEIND BUSINESS TECH	\$88.51	101-51450-07-52500	INFORMATION TECHNOLOGY
		<b>BAUERNFEIND BUSINESS TECH Total</b>	\$658.40		
EFT000000009057	4/4/2018	BEAVER OF WISCONSIN	\$63.00	701-51492-37-53500	MACHINERY OPERATIONS
		<b>BEAVER OF WISCONSIN Total</b>	\$63.00		
EFT000000009058	4/4/2018	BOUND TREE MEDICAL, LLC	\$70.35	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		<b>BOUND TREE MEDICAL, LLC Total</b>	\$70.35		
EFT000000009059	4/4/2018	BRUCE MUNICIPAL EQUIPMENT	\$200.83	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009059	4/4/2018	BRUCE MUNICIPAL EQUIPMENT	\$36.24	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009059	4/4/2018	BRUCE MUNICIPAL EQUIPMENT	\$7,783.81	701-51492-37-53500	MACHINERY OPERATIONS
		<b>BRUCE MUNICIPAL EQUIPMENT Total</b>	\$8,020.88		
EFT000000009060	4/4/2018	CDW GOVERNMENT INC	\$381.51	101-52110-20-53100	LAW ENFORCEMENT
EFT000000009060	4/4/2018	CDW GOVERNMENT INC	\$71.47	101-55110-60-53100	LIBRARY
EFT000000009060	4/4/2018	CDW GOVERNMENT INC	\$30.81	101-51450-07-53100	INFORMATION TECHNOLOGY
EFT000000009060	4/4/2018	CDW GOVERNMENT INC	\$1,440.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		<b>CDW GOVERNMENT INC Total</b>	\$1,923.79		
EFT000000009061	4/4/2018	CENTRAL STATE SUPPLY CORP	\$165.30	601-53610-35-53500	WASTEWATER UTILITY
EFT000000009061	4/4/2018	CENTRAL STATE SUPPLY CORP	\$52.00	101-51620-23-53500	CITY HALL PLAZA
EFT000000009061	4/4/2018	CENTRAL STATE SUPPLY CORP	\$2.60	101-51620-23-53500	CITY HALL PLAZA
		<b>CENTRAL STATE SUPPLY CORP Total</b>	\$219.90		
EFT000000009062	4/4/2018	CLEMENTS/JODY	\$49.31	101-52210-21-53330	FIRE PROTECTION
		<b>CLEMENTS/JODY Total</b>	\$49.31		
EFT000000009063	4/4/2018	CR-BUILDING PERFORMANCE SPECIALISTS	\$120.00	410-57210-20-52100	LAW ENFORCEMENT OUTLAY
		<b>CR-BUILDING PERFORMANCE SPECIALISTS Total</b>	\$120.00		
EFT000000009064	4/4/2018	DALCO ENTERPRISES, INC.	\$67.64	601-53610-35-53400	WASTEWATER UTILITY
EFT000000009064	4/4/2018	DALCO ENTERPRISES, INC.	\$1.78	601-53610-35-53400	WASTEWATER UTILITY
EFT000000009064	4/4/2018	DALCO ENTERPRISES, INC.	\$90.44	101-55195-62-53400	2ND STREET COMMUNITY CENTER
EFT000000009064	4/4/2018	DALCO ENTERPRISES, INC.	\$31.79	101-55195-62-53400	2ND STREET COMMUNITY CENTER
EFT000000009064	4/4/2018	DALCO ENTERPRISES, INC.	\$21.92	101-55195-62-53400	2ND STREET COMMUNITY CENTER
EFT000000009064	4/4/2018	DALCO ENTERPRISES, INC.	\$135.66	101-55195-62-53400	2ND STREET COMMUNITY CENTER
		<b>DALCO ENTERPRISES, INC. Total</b>	\$349.23		
EFT000000009065	4/4/2018	ELECTION SYSTEMS & SOFTWARE	\$720.00	101-51440-06-52500	ELECTIONS
		<b>ELECTION SYSTEMS &amp; SOFTWARE Total</b>	\$720.00		
EFT000000009066	4/4/2018	FOEMMEL / JASON	\$6.53	101-52110-20-53330	LAW ENFORCEMENT
		<b>FOEMMEL / JASON Total</b>	\$6.53		
EFT000000009067	4/4/2018	GALE/CENGAGE LEARNING	\$38.92	101-55110-60-53200	LIBRARY
EFT000000009067	4/4/2018	GALE/CENGAGE LEARNING	\$45.48	101-55110-60-53200	LIBRARY
EFT000000009067	4/4/2018	GALE/CENGAGE LEARNING	\$24.04	101-55110-60-53200	LIBRARY
EFT000000009067	4/4/2018	GALE/CENGAGE LEARNING	\$45.48	101-55110-60-53200	LIBRARY
		<b>GALE/CENGAGE LEARNING Total</b>	\$153.92		
EFT000000009068	4/4/2018	GALLS LLC	\$59.00	101-52110-20-53400	LAW ENFORCEMENT
EFT000000009068	4/4/2018	GALLS LLC	\$57.00	101-52110-20-53400	LAW ENFORCEMENT
EFT000000009068	4/4/2018	GALLS LLC	\$202.00	101-52110-20-53400	LAW ENFORCEMENT
EFT000000009068	4/4/2018	GALLS LLC	\$78.00	101-52110-20-53400	LAW ENFORCEMENT
		<b>GALLS LLC Total</b>	\$396.00		
EFT000000009069	4/4/2018	GROTA APPRAISALS LLC	\$6,870.83	101-51530-09-52100	PROPERTY ASSESSMENT
		<b>GROTA APPRAISALS LLC Total</b>	\$6,870.83		
EFT000000009070	4/4/2018	HALL/DEB	\$39.24	101-51420-06-53320	CLERK
EFT000000009070	4/4/2018	HALL/DEB	\$49.05	101-51440-06-53320	ELECTIONS
		<b>HALL/DEB Total</b>	\$88.29		
EFT000000009071	4/4/2018	HEINZEN PRINTING INC	\$82.00	101-55110-60-53400	LIBRARY
EFT000000009071	4/4/2018	HEINZEN PRINTING INC	\$38.00	101-52110-20-53100	LAW ENFORCEMENT
		<b>HEINZEN PRINTING INC Total</b>	\$120.00		
EFT000000009072	4/4/2018	INGRAM LIBRARY SERVICES INC	\$8.99	101-55110-60-53200	LIBRARY
EFT000000009072	4/4/2018	INGRAM LIBRARY SERVICES INC	\$239.81	101-55110-60-53200	LIBRARY
EFT000000009072	4/4/2018	INGRAM LIBRARY SERVICES INC	\$5.64	101-55110-60-53200	LIBRARY
		<b>INGRAM LIBRARY SERVICES INC Total</b>	\$254.44		
EFT000000009073	4/4/2018	INNOVATIVE INTERFACES INC	\$22,673.05	101-55110-60-52500	LIBRARY
		<b>INNOVATIVE INTERFACES INC Total</b>	\$22,673.05		
EFT000000009074	4/4/2018	KELBE BROTHERS EQUIPMENT	\$216.15	701-51492-37-53500	MACHINERY OPERATIONS
		<b>KELBE BROTHERS EQUIPMENT Total</b>	\$216.15		
EFT000000009075	4/4/2018	KILTY/PATRICK	\$272.00	101-52410-23-53330	BLDG SERVICES & INSPECTION
EFT000000009075	4/4/2018	KILTY/PATRICK	\$229.00	101-52410-23-53200	BLDG SERVICES & INSPECTION
		<b>KILTY/PATRICK Total</b>	\$501.00		
EFT000000009076	4/4/2018	KROGMAN/AMY	\$10.90	101-51411-04-53330	MAYOR
EFT000000009076	4/4/2018	KROGMAN/AMY	\$100.00	101-51412-05-53200	CITY ADMINISTRATOR
EFT000000009076	4/4/2018	KROGMAN/AMY	\$1,799.00	101-51412-05-53200	CITY ADMINISTRATOR
		<b>KROGMAN/AMY Total</b>	\$1,909.90		
EFT000000009077	4/4/2018	MARAWOOD REAL ESTATE 200 LLC	\$3,149.45	235-51120-01-55320	CABLE ACCESS
		<b>MARAWOOD REAL ESTATE 200 LLC Total</b>	\$3,149.45		
EFT000000009078	4/4/2018	MERKEL COMPANY INC	\$328.32	101-55110-60-52500	LIBRARY
EFT000000009078	4/4/2018	MERKEL COMPANY INC	\$85.50	101-52910-20-52500	EMERGENCY MANAGEMENT
EFT000000009078	4/4/2018	MERKEL COMPANY INC	\$85.50	101-53314-32-52500	TRAFFIC CONTROL
EFT000000009078	4/4/2018	MERKEL COMPANY INC	\$114.96	101-53314-32-52500	TRAFFIC CONTROL
		<b>MERKEL COMPANY INC Total</b>	\$614.28		
EFT000000009079	4/4/2018	MIDWEST TAPE	\$49.98	101-55110-60-53200	LIBRARY
EFT000000009079	4/4/2018	MIDWEST TAPE	\$138.97	101-55110-60-53200	LIBRARY
EFT000000009079	4/4/2018	MIDWEST TAPE	\$49.97	101-55110-60-53200	LIBRARY
EFT000000009079	4/4/2018	MIDWEST TAPE	\$19.99	101-55110-60-53200	LIBRARY
EFT000000009079	4/4/2018	MIDWEST TAPE	\$9.99	101-55110-60-53200	LIBRARY
EFT000000009079	4/4/2018	MIDWEST TAPE	\$321.94	101-55110-60-53200	LIBRARY
		<b>MIDWEST TAPE Total</b>	\$590.84		
EFT000000009080	4/4/2018	MILLER/JOSH	\$40.33	205-56730-70-53320	ECONOMIC DEVELOPMENT
EFT000000009080	4/4/2018	MILLER/JOSH	\$1,010.00	205-56730-70-57220	ECONOMIC DEVELOPMENT
		<b>MILLER/JOSH Total</b>	\$1,050.33		
EFT000000009081	4/4/2018	MISSISSIPPI WELDERS	\$154.78	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000009081	4/4/2018	MISSISSIPPI WELDERS	\$15.00	601-53610-35-55330	WASTEWATER UTILITY
		<b>MISSISSIPPI WELDERS Total</b>	\$169.78		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000009082	4/4/2018	MONROE TRUCK EQUIPMENT	\$132.04	601-53610-35-53400	WASTEWATER UTILITY
EFT000000009082	4/4/2018	MONROE TRUCK EQUIPMENT	\$98.19	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009082	4/4/2018	MONROE TRUCK EQUIPMENT	\$216.30	701-51492-37-53500	MACHINERY OPERATIONS
		<b>MONROE TRUCK EQUIPMENT Total</b>	<b>\$446.53</b>		
EFT000000009083	4/4/2018	NASSCO, INC	\$402.01	101-51620-23-53400	CITY HALL PLAZA
		<b>NASSCO, INC Total</b>	<b>\$402.01</b>		
EFT000000009084	4/4/2018	OWEN/SCOTT	\$364.37	101-52210-21-53320	FIRE PROTECTION
		<b>OWEN/SCOTT Total</b>	<b>\$364.37</b>		
EFT000000009085	4/4/2018	PETERSON/SCOTT	\$550.70	101-52410-23-53330	BLDG SERVICES & INSPECTION
		<b>PETERSON/SCOTT Total</b>	<b>\$550.70</b>		
EFT000000009086	4/4/2018	POMP'S TIRE SERVICE INC	\$15.21	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009086	4/4/2018	POMP'S TIRE SERVICE INC	\$166.20	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009086	4/4/2018	POMP'S TIRE SERVICE INC	\$229.38	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009086	4/4/2018	POMP'S TIRE SERVICE INC	\$51.96	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009086	4/4/2018	POMP'S TIRE SERVICE INC	\$308.32	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009086	4/4/2018	POMP'S TIRE SERVICE INC	\$1,957.65	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009086	4/4/2018	POMP'S TIRE SERVICE INC	\$598.20	701-16110- -	INV OF CONSUM MATER & SUPPL
		<b>POMP'S TIRE SERVICE INC Total</b>	<b>\$3,326.92</b>		
EFT000000009087	4/4/2018	POWER PAC INC	\$81.68	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009087	4/4/2018	POWER PAC INC	\$63.15	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009087	4/4/2018	POWER PAC INC	\$94.50	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		<b>POWER PAC INC Total</b>	<b>\$239.33</b>		
EFT000000009088	4/4/2018	REIGEL PLUMBING & HEATING INC	\$37.98	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
		<b>REIGEL PLUMBING &amp; HEATING INC Total</b>	<b>\$37.98</b>		
EFT000000009089	4/4/2018	RESCUE RESPONSE GEAR INC	\$276.38	410-57220-21-58610	FIRE PROTECTION OUTLAY
		<b>RESCUE RESPONSE GEAR INC Total</b>	<b>\$276.38</b>		
EFT000000009090	4/4/2018	RIPP DISTRIBUTING COMPANY INC	\$68.25	601-53610-35-53400	WASTEWATER UTILITY
		<b>RIPP DISTRIBUTING COMPANY INC Total</b>	<b>\$68.25</b>		
EFT000000009091	4/4/2018	SAFE FAST INC	\$357.83	601-53610-35-53400	WASTEWATER UTILITY
EFT000000009091	4/4/2018	SAFE FAST INC	\$16.10	701-51492-37-53400	MACHINERY OPERATIONS
		<b>SAFE FAST INC Total</b>	<b>\$373.93</b>		
EFT000000009092	4/4/2018	SCHAD/JASON	\$2,100.00	101-52210-21-51930	FIRE PROTECTION
		<b>SCHAD/JASON Total</b>	<b>\$2,100.00</b>		
EFT000000009093	4/4/2018	SCHOOL DISTRICT OF MARSHFIELD	\$1,434.65	101-41000-08-41140	TAXES
		<b>SCHOOL DISTRICT OF MARSHFIELD Total</b>	<b>\$1,434.65</b>		
EFT000000009094	4/4/2018	SCHROEDER/SHAWN	\$26.77	101-51450-07-53330	INFORMATION TECHNOLOGY
		<b>SCHROEDER/SHAWN Total</b>	<b>\$26.77</b>		
EFT000000009095	4/4/2018	SHERWIN WILLIAMS COMPANY	\$19.17	601-53610-35-53400	WASTEWATER UTILITY
EFT000000009095	4/4/2018	SHERWIN WILLIAMS COMPANY	\$75.97	601-53610-35-53400	WASTEWATER UTILITY
		<b>SHERWIN WILLIAMS COMPANY Total</b>	<b>\$95.14</b>		
EFT000000009096	4/4/2018	SOLUTIONZ LLC	\$606.60	101-52210-21-52900	FIRE PROTECTION
EFT000000009096	4/4/2018	SOLUTIONZ LLC	\$404.40	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
EFT000000009096	4/4/2018	SOLUTIONZ LLC	\$245.00	101-52110-20-52400	LAW ENFORCEMENT
EFT000000009096	4/4/2018	SOLUTIONZ LLC	\$134.00	101-53450-32-52500	PARKING FACILITIES
EFT000000009096	4/4/2018	SOLUTIONZ LLC	\$237.00	101-53450-32-52500	PARKING FACILITIES
EFT000000009096	4/4/2018	SOLUTIONZ LLC	\$87.00	101-53450-32-52500	PARKING FACILITIES
EFT000000009096	4/4/2018	SOLUTIONZ LLC	\$117.00	101-53450-32-52500	PARKING FACILITIES
EFT000000009096	4/4/2018	SOLUTIONZ LLC	\$117.00	101-53450-32-52500	PARKING FACILITIES
EFT000000009096	4/4/2018	SOLUTIONZ LLC	\$117.00	101-53450-32-52500	PARKING FACILITIES
EFT000000009096	4/4/2018	SOLUTIONZ LLC	\$178.00	101-53450-32-52500	PARKING FACILITIES
EFT000000009096	4/4/2018	SOLUTIONZ LLC	\$237.00	101-53450-32-52500	PARKING FACILITIES
EFT000000009096	4/4/2018	SOLUTIONZ LLC	\$237.00	101-53450-32-52500	PARKING FACILITIES
EFT000000009096	4/4/2018	SOLUTIONZ LLC	\$130.00	101-53431-32-52500	SIDEWALK MNT & REP W/ST RECO
EFT000000009096	4/4/2018	SOLUTIONZ LLC	\$280.00	101-53450-32-52500	PARKING FACILITIES
EFT000000009096	4/4/2018	SOLUTIONZ LLC	\$210.00	101-53450-32-52500	PARKING FACILITIES
EFT000000009096	4/4/2018	SOLUTIONZ LLC	\$350.00	101-53450-32-52500	PARKING FACILITIES
EFT000000009096	4/4/2018	SOLUTIONZ LLC	\$210.00	101-53450-32-52500	PARKING FACILITIES
EFT000000009096	4/4/2018	SOLUTIONZ LLC	\$350.00	101-53450-32-52500	PARKING FACILITIES
EFT000000009096	4/4/2018	SOLUTIONZ LLC	\$280.00	101-53450-32-52500	PARKING FACILITIES
EFT000000009096	4/4/2018	SOLUTIONZ LLC	\$210.00	101-53450-32-52500	PARKING FACILITIES
EFT000000009096	4/4/2018	SOLUTIONZ LLC	\$210.00	101-53450-32-52500	PARKING FACILITIES
EFT000000009096	4/4/2018	SOLUTIONZ LLC	\$210.00	101-53450-32-52500	PARKING FACILITIES
		<b>SOLUTIONZ LLC Total</b>	<b>\$5,157.00</b>		
EFT000000009097	4/4/2018	STRATFORD SIGN COMPANY LLC	\$455.40	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000009097	4/4/2018	STRATFORD SIGN COMPANY LLC	\$150.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000009097	4/4/2018	STRATFORD SIGN COMPANY LLC	\$1,100.00	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
EFT000000009097	4/4/2018	STRATFORD SIGN COMPANY LLC	\$1,155.00	420-57630-63-58830	OTHER CULTURE & RECR OUTLAY
		<b>STRATFORD SIGN COMPANY LLC Total</b>	<b>\$2,860.40</b>		
EFT000000009098	4/4/2018	SVA CONSULTING LLC	\$760.50	101-51450-07-53940	INFORMATION TECHNOLOGY
		<b>SVA CONSULTING LLC Total</b>	<b>\$760.50</b>		
EFT000000009099	4/4/2018	TITAN MACHINERY	\$71.73	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009099	4/4/2018	TITAN MACHINERY	\$1,510.66	701-51492-37-53500	MACHINERY OPERATIONS
		<b>TITAN MACHINERY Total</b>	<b>\$1,582.39</b>		
EFT000000009100	4/4/2018	TRI-MEDIA LLC	\$6,213.75	235-51120-01-52900	CABLE ACCESS
		<b>TRI-MEDIA LLC Total</b>	<b>\$6,213.75</b>		
EFT000000009101	4/4/2018	V & H AUTOMOTIVE MARSHFIELD	\$5,793.67	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
EFT000000009101	4/4/2018	V & H AUTOMOTIVE MARSHFIELD	\$1,417.72	701-51492-37-53500	MACHINERY OPERATIONS
		<b>V &amp; H AUTOMOTIVE MARSHFIELD Total</b>	<b>\$7,211.39</b>		
EFT000000009102	4/4/2018	V & H INC	\$24.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009102	4/4/2018	V & H INC	\$140.31	601-53610-35-53400	WASTEWATER UTILITY
EFT000000009102	4/4/2018	V & H INC	\$8.92	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009102	4/4/2018	V & H INC	\$4.88	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009102	4/4/2018	V & H INC	\$0.90	701-51492-37-53500	MACHINERY OPERATIONS
		<b>V &amp; H INC Total</b>	<b>\$179.01</b>		
EFT000000009103	4/4/2018	VON BRIESEN & ROPER	\$48.00	101-51412-05-52100	CITY ADMINISTRATOR
EFT000000009103	4/4/2018	VON BRIESEN & ROPER	\$196.00	101-51412-05-52100	CITY ADMINISTRATOR
		<b>VON BRIESEN &amp; ROPER Total</b>	<b>\$244.00</b>		
EFT000000009104	4/4/2018	ZARNOTH BRUSH WORKS	\$701.75	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009104	4/4/2018	ZARNOTH BRUSH WORKS	\$1,207.95	701-51492-37-53500	MACHINERY OPERATIONS
		<b>ZARNOTH BRUSH WORKS Total</b>	<b>\$1,909.70</b>		
		<b>TOTAL CURRENT BILLS PAID BY EFT</b>	<b>\$107,896.14</b>		
<b>CURRENT BILLS PAID BY CHECK</b>					
93861	4/4/2018	ABR EMPLOYMENTSERVICES	\$344.34	205-56730-70-57990	ECONOMIC DEVELOPMENT
93861	4/4/2018	ABR EMPLOYMENTSERVICES	\$344.34	205-56730-70-57990	ECONOMIC DEVELOPMENT
		<b>ABR EMPLOYMENTSERVICES Total</b>	<b>\$688.68</b>		
93862	4/4/2018	AMAZON	\$43.62	101-51450-07-53100	INFORMATION TECHNOLOGY
93862	4/4/2018	AMAZON	\$109.82	101-55195-62-53500	2ND STREET COMMUNITY CENTER
93862	4/4/2018	AMAZON	\$106.24	601-53610-35-53400	WASTEWATER UTILITY
93862	4/4/2018	AMAZON	\$54.36	601-53610-35-53400	WASTEWATER UTILITY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
93862	4/4/2018	AMAZON	\$399.00	601-53610-35-53400	WASTEWATER UTILITY
93862	4/4/2018	AMAZON	\$29.95	601-53610-35-52300	WASTEWATER UTILITY
93862	4/4/2018	AMAZON	\$8.45	601-53610-35-53400	WASTEWATER UTILITY
93862	4/4/2018	AMAZON	\$26.68	601-53610-35-53400	WASTEWATER UTILITY
93862	4/4/2018	AMAZON	\$40.41	101-52110-20-53400	LAW ENFORCEMENT
93862	4/4/2018	AMAZON	\$100.70	101-52110-20-53400	LAW ENFORCEMENT
93862	4/4/2018	AMAZON	\$119.00	101-52210-21-53100	FIRE PROTECTION
93862	4/4/2018	AMAZON	\$119.00	101-52250-21-53100	FIRE PREVENTION
93862	4/4/2018	AMAZON	\$119.00	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
93862	4/4/2018	AMAZON	\$15.05	101-53150-32-53100	STREET DIVISION ADMINSTRTN
93862	4/4/2018	AMAZON	\$87.96	101-51450-07-53100	INFORMATION TECHNOLOGY
93862	4/4/2018	AMAZON	\$98.97	101-51450-07-53100	INFORMATION TECHNOLOGY
93862	4/4/2018	AMAZON	\$80.05	101-51450-07-53100	INFORMATION TECHNOLOGY
93862	4/4/2018	AMAZON	\$55.56	101-51450-07-53100	INFORMATION TECHNOLOGY
93862	4/4/2018	AMAZON	\$19.00	101-51450-07-53100	INFORMATION TECHNOLOGY
93862	4/4/2018	AMAZON	\$103.60	101-51450-07-53100	INFORMATION TECHNOLOGY
93862	4/4/2018	AMAZON	\$415.28	101-51450-07-53950	INFORMATION TECHNOLOGY
93862	4/4/2018	AMAZON	\$49.99	101-51450-07-53100	INFORMATION TECHNOLOGY
93862	4/4/2018	AMAZON	\$1,043.20	101-51450-07-53100	INFORMATION TECHNOLOGY
93862	4/4/2018	AMAZON	\$1,506.00	101-55195-62-52500	2ND STREET COMMUNITY CENTER
		<b>AMAZON Total</b>	\$4,750.89		
93863	4/4/2018	AMERICAN ASPHALT OF WI	\$2,161.53	101-53311-32-54800	HIGHWAY & STREET MAINTENANCE
		<b>AMERICAN ASPHALT OF WI Total</b>	\$2,161.53		
93864	4/4/2018	APA MN ADMINISTRATORS	\$25.00	101-51412-05-53200	CITY ADMINISTRATOR
		<b>APA MN ADMINISTRATORS Total</b>	\$25.00		
93865	4/4/2018	APEX FIRE PROTECTION LLC	\$625.00	101-55195-62-52500	2ND STREET COMMUNITY CENTER
		<b>APEX FIRE PROTECTION LLC Total</b>	\$625.00		
93866	4/4/2018	ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	\$59.70	701-51492-37-53500	MACHINERY OPERATIONS
		<b>ARROW TERMINAL.COM VEHICLE &amp; IND SUPPLIES Total</b>	\$59.70		
93867	4/4/2018	ASSOCIATED SERVICE CENTER	\$688.08	101-52110-20-52500	LAW ENFORCEMENT
93867	4/4/2018	ASSOCIATED SERVICE CENTER	\$53.95	101-52110-20-52500	LAW ENFORCEMENT
93867	4/4/2018	ASSOCIATED SERVICE CENTER	\$35.95	101-52110-20-52500	LAW ENFORCEMENT
93867	4/4/2018	ASSOCIATED SERVICE CENTER	\$224.58	101-52110-20-52500	LAW ENFORCEMENT
93867	4/4/2018	ASSOCIATED SERVICE CENTER	\$35.95	101-52110-20-52500	LAW ENFORCEMENT
		<b>ASSOCIATED SERVICE CENTER Total</b>	\$1,038.51		
93868	4/4/2018	BADGER HEATING & AIR CONDITIONING	\$18,307.38	405-56620-70-58830	URBAN DEVELOPMENT
		<b>BADGER HEATING &amp; AIR CONDITIONING Total</b>	\$18,307.38		
93869	4/4/2018	BAKER AND TAYLOR INC	\$10.66	101-55110-60-53200	LIBRARY
93869	4/4/2018	BAKER AND TAYLOR INC	\$10.16	101-55110-60-53200	LIBRARY
93869	4/4/2018	BAKER AND TAYLOR INC	\$8.18	101-55110-60-53200	LIBRARY
93869	4/4/2018	BAKER AND TAYLOR INC	\$5.03	101-55110-60-53200	LIBRARY
93869	4/4/2018	BAKER AND TAYLOR INC	\$47.68	101-55110-60-53200	LIBRARY
93869	4/4/2018	BAKER AND TAYLOR INC	\$13.40	101-55110-60-53200	LIBRARY
93869	4/4/2018	BAKER AND TAYLOR INC	\$29.58	101-55110-60-53200	LIBRARY
93869	4/4/2018	BAKER AND TAYLOR INC	\$72.10	101-55110-60-53200	LIBRARY
93869	4/4/2018	BAKER AND TAYLOR INC	\$31.97	101-55110-60-53200	LIBRARY
93869	4/4/2018	BAKER AND TAYLOR INC	\$16.26	101-55110-60-53200	LIBRARY
93869	4/4/2018	BAKER AND TAYLOR INC	\$11.94	101-55110-60-53200	LIBRARY
93869	4/4/2018	BAKER AND TAYLOR INC	\$18.51	101-55110-60-53200	LIBRARY
93869	4/4/2018	BAKER AND TAYLOR INC	\$10.66	101-55110-60-53200	LIBRARY
93869	4/4/2018	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
93869	4/4/2018	BAKER AND TAYLOR INC	\$26.85	101-55110-60-53200	LIBRARY
93869	4/4/2018	BAKER AND TAYLOR INC	\$33.59	101-55110-60-53200	LIBRARY
93869	4/4/2018	BAKER AND TAYLOR INC	\$55.78	101-55110-60-53200	LIBRARY
93869	4/4/2018	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY
93869	4/4/2018	BAKER AND TAYLOR INC	\$66.21	101-55110-60-53200	LIBRARY
93869	4/4/2018	BAKER AND TAYLOR INC	\$10.63	101-55110-60-53200	LIBRARY
93869	4/4/2018	BAKER AND TAYLOR INC	\$15.15	101-55110-60-53200	LIBRARY
93869	4/4/2018	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
93869	4/4/2018	BAKER AND TAYLOR INC	\$10.66	101-55110-60-53200	LIBRARY
93869	4/4/2018	BAKER AND TAYLOR INC	\$13.99	101-55110-60-53200	LIBRARY
93869	4/4/2018	BAKER AND TAYLOR INC	\$44.32	101-55110-60-53200	LIBRARY
93869	4/4/2018	BAKER AND TAYLOR INC	\$36.54	101-55110-60-53200	LIBRARY
93869	4/4/2018	BAKER AND TAYLOR INC	\$97.27	101-55110-60-53200	LIBRARY
93869	4/4/2018	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
93869	4/4/2018	BAKER AND TAYLOR INC	\$11.06	101-55110-60-53200	LIBRARY
93869	4/4/2018	BAKER AND TAYLOR INC	\$368.98	101-55110-60-53200	LIBRARY
93869	4/4/2018	BAKER AND TAYLOR INC	\$32.03	101-55110-60-53200	LIBRARY
93869	4/4/2018	BAKER AND TAYLOR INC	\$5.03	101-55110-60-53200	LIBRARY
93869	4/4/2018	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
93869	4/4/2018	BAKER AND TAYLOR INC	\$10.07	101-55110-60-53200	LIBRARY
93869	4/4/2018	BAKER AND TAYLOR INC	\$14.99	101-55110-60-53200	LIBRARY
93869	4/4/2018	BAKER AND TAYLOR INC	\$12.99	101-55110-60-53200	LIBRARY
93869	4/4/2018	BAKER AND TAYLOR INC	\$15.72	101-55110-60-53200	LIBRARY
93869	4/4/2018	BAKER AND TAYLOR INC	\$14.03	101-55110-60-53200	LIBRARY
93869	4/4/2018	BAKER AND TAYLOR INC	\$10.07	101-55110-60-53200	LIBRARY
93869	4/4/2018	BAKER AND TAYLOR INC	\$17.24	101-55110-60-53200	LIBRARY
93869	4/4/2018	BAKER AND TAYLOR INC	\$15.71	101-55110-60-53200	LIBRARY
93869	4/4/2018	BAKER AND TAYLOR INC	\$21.32	101-55110-60-53200	LIBRARY
93869	4/4/2018	BAKER AND TAYLOR INC	\$111.63	101-55110-60-53200	LIBRARY
93869	4/4/2018	BAKER AND TAYLOR INC	\$3.35	101-55110-60-53200	LIBRARY
93869	4/4/2018	BAKER AND TAYLOR INC	\$274.62	101-55110-60-53200	LIBRARY
93869	4/4/2018	BAKER AND TAYLOR INC	\$15.71	101-55110-60-53200	LIBRARY
93869	4/4/2018	BAKER AND TAYLOR INC	\$15.15	101-55110-60-53200	LIBRARY
93869	4/4/2018	BAKER AND TAYLOR INC	\$8.18	101-55110-60-53200	LIBRARY
93869	4/4/2018	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
93869	4/4/2018	BAKER AND TAYLOR INC	\$15.74	101-55110-60-53200	LIBRARY
93869	4/4/2018	BAKER AND TAYLOR INC	\$12.99	101-55110-60-53200	LIBRARY
93869	4/4/2018	BAKER AND TAYLOR INC	\$11.78	101-55110-60-53200	LIBRARY
93869	4/4/2018	BAKER AND TAYLOR INC	\$37.02	101-55110-60-53200	LIBRARY
93869	4/4/2018	BAKER AND TAYLOR INC	\$204.11	101-55110-60-53200	LIBRARY
93869	4/4/2018	BAKER AND TAYLOR INC	\$14.95	101-55110-60-53200	LIBRARY
93869	4/4/2018	BAKER AND TAYLOR INC	\$66.75	101-55110-60-53200	LIBRARY
93869	4/4/2018	BAKER AND TAYLOR INC	\$15.12	101-55110-60-53200	LIBRARY
93869	4/4/2018	BAKER AND TAYLOR INC	\$16.80	101-55110-60-53200	LIBRARY
93869	4/4/2018	BAKER AND TAYLOR INC	\$28.28	101-55110-60-53200	LIBRARY
93869	4/4/2018	BAKER AND TAYLOR INC	\$11.19	101-55110-60-53200	LIBRARY
93869	4/4/2018	BAKER AND TAYLOR INC	\$12.73	101-55110-60-53200	LIBRARY
93869	4/4/2018	BAKER AND TAYLOR INC	\$10.08	101-55110-60-53200	LIBRARY
93869	4/4/2018	BAKER AND TAYLOR INC	\$12.99	101-55110-60-53200	LIBRARY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
93869	4/4/2018	BAKER AND TAYLOR INC	\$13.99	101-55110-60-53200	LIBRARY
93869	4/4/2018	BAKER AND TAYLOR INC	\$13.99	101-55110-60-53200	LIBRARY
93869	4/4/2018	BAKER AND TAYLOR INC	\$32.54	101-55110-60-53200	LIBRARY
93869	4/4/2018	BAKER AND TAYLOR INC	\$49.29	101-55110-60-53200	LIBRARY
93869	4/4/2018	BAKER AND TAYLOR INC	\$163.88	101-55110-60-53200	LIBRARY
93869	4/4/2018	BAKER AND TAYLOR INC	\$68.43	101-55110-60-53200	LIBRARY
93869	4/4/2018	BAKER AND TAYLOR INC	\$20.10	101-55110-60-53200	LIBRARY
93869	4/4/2018	BAKER AND TAYLOR INC	\$20.19	101-55110-60-53200	LIBRARY
93869	4/4/2018	BAKER AND TAYLOR INC	\$5.59	101-55110-60-53200	LIBRARY
93869	4/4/2018	BAKER AND TAYLOR INC	\$6.15	101-55110-60-53200	LIBRARY
93869	4/4/2018	BAKER AND TAYLOR INC	\$33.64	101-55110-60-53200	LIBRARY
93869	4/4/2018	BAKER AND TAYLOR INC	\$16.79	101-55110-60-53200	LIBRARY
93869	4/4/2018	BAKER AND TAYLOR INC	\$33.09	101-55110-60-53200	LIBRARY
93869	4/4/2018	BAKER AND TAYLOR INC	\$78.52	101-55110-60-53200	LIBRARY
93869	4/4/2018	BAKER AND TAYLOR INC	\$13.85	101-55110-60-53200	LIBRARY
93869	4/4/2018	BAKER AND TAYLOR INC	\$15.74	101-55110-60-53200	LIBRARY
93869	4/4/2018	BAKER AND TAYLOR INC	\$70.80	101-55110-60-53200	LIBRARY
93869	4/4/2018	BAKER AND TAYLOR INC	\$150.88	101-55110-60-53200	LIBRARY
93869	4/4/2018	BAKER AND TAYLOR INC	\$10.66	101-55110-60-53200	LIBRARY
93869	4/4/2018	BAKER AND TAYLOR INC	\$11.79	101-55110-60-53200	LIBRARY
93869	4/4/2018	BAKER AND TAYLOR INC	\$103.15	101-55110-60-53200	LIBRARY
93869	4/4/2018	BAKER AND TAYLOR INC	\$16.26	101-55110-60-53200	LIBRARY
93869	4/4/2018	BAKER AND TAYLOR INC	\$324.10	101-55110-60-53200	LIBRARY
93869	4/4/2018	BAKER AND TAYLOR INC	\$10.68	101-55110-60-53200	LIBRARY
93869	4/4/2018	BAKER AND TAYLOR INC	\$145.83	101-55110-60-53200	LIBRARY
		<b>BAKER AND TAYLOR INC Total</b>	<b>\$3,653.43</b>		
93870	4/4/2018	BAY STEEL & FABRICATION LLC	\$6.26	701-51492-37-53500	MACHINERY OPERATIONS
		<b>BAY STEEL &amp; FABRICATION LLC Total</b>	<b>\$6.26</b>		
93871	4/4/2018	BLUE STONE PRODUCTS INC	\$1,390.00	101-52110-20-53400	LAW ENFORCEMENT
		<b>BLUE STONE PRODUCTS INC Total</b>	<b>\$1,390.00</b>		
93872	4/4/2018	BRAUN'S AUTOMOTIVE SERVICE INC	\$30.51	701-51492-37-53500	MACHINERY OPERATIONS
		<b>BRAUN'S AUTOMOTIVE SERVICE INC Total</b>	<b>\$30.51</b>		
93873	4/4/2018	BROOKS TRACTOR INC	\$1,258.62	701-51492-37-53500	MACHINERY OPERATIONS
93873	4/4/2018	BROOKS TRACTOR INC	\$2,071.36	701-51492-37-53500	MACHINERY OPERATIONS
		<b>BROOKS TRACTOR INC Total</b>	<b>\$3,329.98</b>		
93874	4/4/2018	BSN SPORTS	\$930.80	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		<b>BSN SPORTS Total</b>	<b>\$930.80</b>		
93875	4/4/2018	CHARTER COMMUNICATIONS	\$116.03	101-51450-07-52300	INFORMATION TECHNOLOGY
		<b>CHARTER COMMUNICATIONS Total</b>	<b>\$116.03</b>		
93876	4/4/2018	COMPASS MINERALS AMERICA	\$13,890.92	101-53312-32-54500	SNOW AND ICE CONTROL
93876	4/4/2018	COMPASS MINERALS AMERICA	\$30,396.45	101-53312-32-54500	SNOW AND ICE CONTROL
		<b>COMPASS MINERALS AMERICA Total</b>	<b>\$44,287.37</b>		
93877	4/4/2018	COMPLETE CONTROL INC	\$2,253.90	601-53610-35-53500	WASTEWATER UTILITY
		<b>COMPLETE CONTROL INC Total</b>	<b>\$2,253.90</b>		
93878	4/4/2018	COMPLETE OFFICE OF WISCONSIN	\$74.51	101-52210-21-53100	FIRE PROTECTION
93878	4/4/2018	COMPLETE OFFICE OF WISCONSIN	\$74.51	101-52250-21-53100	FIRE PREVENTION
93878	4/4/2018	COMPLETE OFFICE OF WISCONSIN	\$74.51	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
93878	4/4/2018	COMPLETE OFFICE OF WISCONSIN	\$228.42	101-52110-20-53100	LAW ENFORCEMENT
93878	4/4/2018	COMPLETE OFFICE OF WISCONSIN	\$103.06	601-53610-35-53100	WASTEWATER UTILITY
93878	4/4/2018	COMPLETE OFFICE OF WISCONSIN	\$75.62	101-53150-32-53100	STREET DIVISION ADMINSTRTN
		<b>COMPLETE OFFICE OF WISCONSIN Total</b>	<b>\$630.63</b>		
93879	4/4/2018	DECORATIVE CONCRETE & DESIGN LLC	\$910.00	101-53432-31-52400	NEW SIDEWALK O/L W/O ST RECO
		<b>DECORATIVE CONCRETE &amp; DESIGN LLC Total</b>	<b>\$910.00</b>		
93880	4/4/2018	DON'S AUTOMOTIVE CENTER, LLC	\$120.00	101-52110-20-52400	LAW ENFORCEMENT
93880	4/4/2018	DON'S AUTOMOTIVE CENTER, LLC	\$150.00	101-52110-20-52400	LAW ENFORCEMENT
		<b>DON'S AUTOMOTIVE CENTER, LLC Total</b>	<b>\$270.00</b>		
93881	4/4/2018	DUFFY'S AIRCRAFT SALES	\$3,994.50	101-53510-33-52100	AIRPORT
		<b>DUFFY'S AIRCRAFT SALES Total</b>	<b>\$3,994.50</b>		
93882	4/4/2018	FASTENAL COMPANY	\$71.81	101-53314-32-53400	TRAFFIC CONTROL
93882	4/4/2018	FASTENAL COMPANY	\$36.08	701-51492-37-53500	MACHINERY OPERATIONS
93882	4/4/2018	FASTENAL COMPANY	\$8.33	701-51492-37-53500	MACHINERY OPERATIONS
		<b>FASTENAL COMPANY Total</b>	<b>\$116.22</b>		
93883	4/4/2018	FESTIVAL FOODS	\$52.40	101-52210-21-53400	FIRE PROTECTION
93883	4/4/2018	FESTIVAL FOODS	\$50.54	101-52110-20-53340	LAW ENFORCEMENT
93883	4/4/2018	FESTIVAL FOODS	\$35.99	101-52110-20-53340	LAW ENFORCEMENT
93883	4/4/2018	FESTIVAL FOODS	\$42.65	101-51440-06-53100	ELECTIONS
		<b>FESTIVAL FOODS Total</b>	<b>\$181.58</b>		
93884	4/4/2018	FORCE AMERICA DISTRIBUTING LLC	\$540.63	701-51492-37-53500	MACHINERY OPERATIONS
		<b>FORCE AMERICA DISTRIBUTING LLC Total</b>	<b>\$540.63</b>		
93885	4/4/2018	FOSTER COACH SALES INC	\$38.87	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
		<b>FOSTER COACH SALES INC Total</b>	<b>\$38.87</b>		
93886	4/4/2018	FOX VALLEY TECHNICAL COLLEGE	\$120.00	101-52110-20-53330	LAW ENFORCEMENT
		<b>FOX VALLEY TECHNICAL COLLEGE Total</b>	<b>\$120.00</b>		
93887	4/4/2018	FRIENDS OF THE MARSHFIELD PUBLIC LIBRARY	\$300.00	601-53610-35-53200	WASTEWATER UTILITY
		<b>FRIENDS OF THE MARSHFIELD PUBLIC LIBRARY Total</b>	<b>\$300.00</b>		
93888	4/4/2018	FRONTIER	\$355.02	101-52110-20-52300	LAW ENFORCEMENT
93888	4/4/2018	FRONTIER	\$28.68	101-53150-32-52300	STREET DIVISION ADMINSTRTN
93888	4/4/2018	FRONTIER	\$28.69	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
93888	4/4/2018	FRONTIER	\$6.80	101-51510-08-52300	FINANCE
		<b>FRONTIER Total</b>	<b>\$419.19</b>		
93889	4/4/2018	GFOA	\$500.00	101-51412-05-53200	CITY ADMINISTRATOR
		<b>GFOA Total</b>	<b>\$500.00</b>		
93890	4/4/2018	GONERNG/MARLOUS	\$570.80	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		<b>GONERNG/MARLOUS Total</b>	<b>\$570.80</b>		
93891	4/4/2018	GRIESER/KRISAN & KUBIIAK INC	\$16,270.00	204-17216- -	NOTES REC-1992 CDBG RESID REHA
		<b>GRIESER/KRISAN &amp; KUBIIAK INC Total</b>	<b>\$16,270.00</b>		
93892	4/4/2018	GUARDIAN TRACKING LLC	\$2,760.00	101-52110-20-53200	LAW ENFORCEMENT
		<b>GUARDIAN TRACKING LLC Total</b>	<b>\$2,760.00</b>		
93893	4/4/2018	HILLER'S HARDWARE INC	\$23.98	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
93893	4/4/2018	HILLER'S HARDWARE INC	\$9.38	701-51492-37-53500	MACHINERY OPERATIONS
93893	4/4/2018	HILLER'S HARDWARE INC	\$3.99	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
93893	4/4/2018	HILLER'S HARDWARE INC	\$6.17	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
93893	4/4/2018	HILLER'S HARDWARE INC	\$17.81	701-51492-37-53500	MACHINERY OPERATIONS
93893	4/4/2018	HILLER'S HARDWARE INC	\$13.77	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
93893	4/4/2018	HILLER'S HARDWARE INC	\$12.81	101-55195-62-53500	2ND STREET COMMUNITY CENTER
93893	4/4/2018	HILLER'S HARDWARE INC	\$6.42	101-55195-62-53500	2ND STREET COMMUNITY CENTER
93893	4/4/2018	HILLER'S HARDWARE INC	\$21.04	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
93893	4/4/2018	HILLER'S HARDWARE INC	\$16.14	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
93893	4/4/2018	HILLER'S HARDWARE INC	\$8.66	101-53314-32-53400	TRAFFIC CONTROL
93893	4/4/2018	HILLER'S HARDWARE INC	\$1.20	701-51492-37-53500	MACHINERY OPERATIONS

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		<b>HILLER'S HARDWARE INC Total</b>	\$141.37		
93894	4/4/2018	HUMANA HEALTH CARE PLANS	\$123.82	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		<b>HUMANA HEALTH CARE PLANS Total</b>	\$123.82		
93895	4/4/2018	JACOBSON/JENNIFER	\$115.00	101-52110-20-53100	LAW ENFORCEMENT
		<b>JACOBSON/JENNIFER Total</b>	\$115.00		
93896	4/4/2018	JAKE'S QUALITY REPAIR LLC	\$557.92	101-52250-21-52500	FIRE PREVENTION
		<b>JAKE'S QUALITY REPAIR LLC Total</b>	\$557.92		
93897	4/4/2018	JFTCO, INC	\$180.88	701-51492-37-53500	MACHINERY OPERATIONS
		<b>JFTCO, INC Total</b>	\$180.88		
93898	4/4/2018	JOHNSON COMPANY/ E O	\$298.45	101-55110-60-52500	LIBRARY
93898	4/4/2018	JOHNSON COMPANY/ E O	\$249.82	101-51450-07-52500	INFORMATION TECHNOLOGY
		<b>JOHNSON COMPANY/ E O Total</b>	\$548.27		
93899	4/4/2018	LOCAL 1021 REC FUND	\$150.00	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		<b>LOCAL 1021 REC FUND Total</b>	\$150.00		
93900	4/4/2018	LONDERVILLE STEEL ENTERPRISES	\$113.61	701-51492-37-53500	MACHINERY OPERATIONS
		<b>LONDERVILLE STEEL ENTERPRISES Total</b>	\$113.61		
93901	4/4/2018	LOU'S GLOVES INC	\$84.00	101-52110-20-53400	LAW ENFORCEMENT
		<b>LOU'S GLOVES INC Total</b>	\$84.00		
93902	4/4/2018	MARSHFIELD AREA CHAMBER	\$35.00	101-51411-04-53330	MAYOR
93902	4/4/2018	MARSHFIELD AREA CHAMBER	\$25.00	101-51411-04-53330	MAYOR
93902	4/4/2018	MARSHFIELD AREA CHAMBER	\$25.00	101-51510-08-53330	FINANCE
		<b>MARSHFIELD AREA CHAMBER Total</b>	\$85.00		
93903	4/4/2018	MARSHFIELD AREA PET SHELTER, INC	\$1,040.00	101-52130-20-52900	ORDINANCE ENFORCEMENT
		<b>MARSHFIELD AREA PET SHELTER, INC Total</b>	\$1,040.00		
93904	4/4/2018	MARSHFIELD BUYERS GUIDE	\$138.00	101-53311-32-53200	HIGHWAY & STREET MAINTENANCE
		<b>MARSHFIELD BUYERS GUIDE Total</b>	\$138.00		
93905	4/4/2018	MARSHFIELD CLINIC HEALTH SYSTEM, INC	\$18.70	101-52110-20-53400	LAW ENFORCEMENT
93905	4/4/2018	MARSHFIELD CLINIC HEALTH SYSTEM, INC	\$1,956.60	101-51412-05-51920	CITY ADMINISTRATOR
93905	4/4/2018	MARSHFIELD CLINIC HEALTH SYSTEM, INC	\$1,558.69	605-52310-22-52100	EMERGENCY MEDICAL SERVICE
		<b>MARSHFIELD CLINIC HEALTH SYSTEM, INC Total</b>	\$3,533.99		
93906	4/4/2018	MARSHFIELD MEDICAL CENTER	\$926.27	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
93906	4/4/2018	MARSHFIELD MEDICAL CENTER	\$1,656.12	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		<b>MARSHFIELD MEDICAL CENTER Total</b>	\$2,582.39		
93907	4/4/2018	MARSHFIELD UTILITIES	\$9,212.39	101-51450-07-55390	INFORMATION TECHNOLOGY
		<b>MARSHFIELD UTILITIES Total</b>	\$9,212.39		
93908	4/4/2018	MENARDS	\$49.00	101-52210-21-53400	FIRE PROTECTION
93908	4/4/2018	MENARDS	\$7.56	601-53610-35-53400	WASTEWATER UTILITY
93908	4/4/2018	MENARDS	\$41.86	701-51492-37-53500	MACHINERY OPERATIONS
93908	4/4/2018	MENARDS	\$48.33	601-53610-35-53500	WASTEWATER UTILITY
93908	4/4/2018	MENARDS	\$18.41	601-53610-35-53500	WASTEWATER UTILITY
93908	4/4/2018	MENARDS	\$13.64	101-52110-20-53400	LAW ENFORCEMENT
93908	4/4/2018	MENARDS	\$43.91	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
93908	4/4/2018	MENARDS	\$205.80	101-55210-61-54300	PARK OPERATIONS/MAINTENANCE
93908	4/4/2018	MENARDS	\$13.98	601-53610-35-53500	WASTEWATER UTILITY
93908	4/4/2018	MENARDS	\$59.87	101-51620-23-53500	CITY HALL PLAZA
93908	4/4/2018	MENARDS	\$4.17	101-55195-62-53500	2ND STREET COMMUNITY CENTER
93908	4/4/2018	MENARDS	\$23.07	101-51620-23-53500	CITY HALL PLAZA
93908	4/4/2018	MENARDS	\$30.01	101-55195-62-53500	2ND STREET COMMUNITY CENTER
93908	4/4/2018	MENARDS	\$6.47	101-55195-62-53500	2ND STREET COMMUNITY CENTER
93908	4/4/2018	MENARDS	\$9.98	701-51492-37-53500	MACHINERY OPERATIONS
93908	4/4/2018	MENARDS	\$13.79	101-51620-23-53500	CITY HALL PLAZA
93908	4/4/2018	MENARDS	\$22.99	101-51620-23-53500	CITY HALL PLAZA
93908	4/4/2018	MENARDS	\$33.97	101-51620-23-53500	CITY HALL PLAZA
		<b>MENARDS Total</b>	\$646.81		
93909	4/4/2018	MIDSTATE TECHNICAL COLLEGE	\$546.15	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		<b>MIDSTATE TECHNICAL COLLEGE Total</b>	\$546.15		
93910	4/4/2018	MIDSTATES EQUIPMENT INC	\$92.93	701-51492-37-53500	MACHINERY OPERATIONS
		<b>MIDSTATES EQUIPMENT INC Total</b>	\$92.93		
93911	4/4/2018	MILLER BRADFORD AND RISBERG, INC	\$431.55	701-51492-37-53500	MACHINERY OPERATIONS
		<b>MILLER BRADFORD AND RISBERG, INC Total</b>	\$431.55		
93912	4/4/2018	MINNESOTA LIFE INSURANCE CO	\$646.80	820-21537- -	RETIRED-LIFE INSURANCE PAYBL
		<b>MINNESOTA LIFE INSURANCE CO Total</b>	\$646.80		
93913	4/4/2018	MMG EMPLOYER SOLUTIONS	\$630.00	101-52110-20-52100	LAW ENFORCEMENT
93913	4/4/2018	MMG EMPLOYER SOLUTIONS	\$1,120.00	101-52110-20-52100	LAW ENFORCEMENT
		<b>MMG EMPLOYER SOLUTIONS Total</b>	\$1,750.00		
93914	4/4/2018	MPPA LE SUPPLY	\$739.49	101-52110-20-53400	LAW ENFORCEMENT
93914	4/4/2018	MPPA LE SUPPLY	\$36.25	101-52110-20-53400	LAW ENFORCEMENT
		<b>MPPA LE SUPPLY Total</b>	\$775.74		
93915	4/4/2018	NAPA AUTO PARTS	\$32.34	701-51492-37-53500	MACHINERY OPERATIONS
93915	4/4/2018	NAPA AUTO PARTS	\$118.76	101-52250-21-53500	FIRE PREVENTION
93915	4/4/2018	NAPA AUTO PARTS	\$565.77	701-51492-37-53500	MACHINERY OPERATIONS
93915	4/4/2018	NAPA AUTO PARTS	\$58.78	701-51492-37-53500	MACHINERY OPERATIONS
93915	4/4/2018	NAPA AUTO PARTS	\$10.88	701-51492-37-53500	MACHINERY OPERATIONS
93915	4/4/2018	NAPA AUTO PARTS	\$11.49	701-51492-37-53500	MACHINERY OPERATIONS
93915	4/4/2018	NAPA AUTO PARTS	\$139.17	701-51492-37-53500	MACHINERY OPERATIONS
93915	4/4/2018	NAPA AUTO PARTS	\$54.84	701-51492-37-53500	MACHINERY OPERATIONS
93915	4/4/2018	NAPA AUTO PARTS	\$8.20	701-51492-37-53500	MACHINERY OPERATIONS
93915	4/4/2018	NAPA AUTO PARTS	\$96.61	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
93915	4/4/2018	NAPA AUTO PARTS	\$14.44	701-51492-37-53500	MACHINERY OPERATIONS
		<b>NAPA AUTO PARTS Total</b>	\$1,111.28		
93916	4/4/2018	NEW YORK TIMES/THE	\$910.00	101-55110-60-53200	LIBRARY
		<b>NEW YORK TIMES/THE Total</b>	\$910.00		
93917	4/4/2018	NORTHERN LAKE SERVICE INC	\$76.50	601-53610-35-52900	WASTEWATER UTILITY
		<b>NORTHERN LAKE SERVICE INC Total</b>	\$76.50		
93918	4/4/2018	NORTHSIDE COMPUTERS, LLC	\$44.95	101-53150-32-53100	STREET DIVISION ADMINSTRTN
		<b>NORTHSIDE COMPUTERS, LLC Total</b>	\$44.95		
93919	4/4/2018	O'REILLY AUTO PARTS	\$12.41	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
		<b>O'REILLY AUTO PARTS Total</b>	\$12.41		
93920	4/4/2018	OFF THE WALL CUSTOM FRAMING	\$725.00	420-57630-63-58830	OTHER CULTURE & RECR OUTLAY
		<b>OFF THE WALL CUSTOM FRAMING Total</b>	\$725.00		
93921	4/4/2018	OFFICE DEPOT	\$94.84	101-55110-60-53100	LIBRARY
93921	4/4/2018	OFFICE DEPOT	\$42.05	101-55110-60-53100	LIBRARY
93921	4/4/2018	OFFICE DEPOT	\$127.47	101-55110-60-53100	LIBRARY
93921	4/4/2018	OFFICE DEPOT	\$11.19	101-55110-60-53100	LIBRARY
93921	4/4/2018	OFFICE DEPOT	\$17.59	101-55110-60-53100	LIBRARY
		<b>OFFICE DEPOT Total</b>	\$293.14		
93922	4/4/2018	OK SANITARY SERVICE INC	\$105.00	101-52210-21-52500	FIRE PROTECTION
93922	4/4/2018	OK SANITARY SERVICE INC	\$70.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		<b>OK SANITARY SERVICE INC Total</b>	\$175.00		
93923	4/4/2018	PER MAR SECURITY SERVICES	\$868.82	101-52210-21-52500	FIRE PROTECTION

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
93923	4/4/2018	PER MAR SECURITY SERVICES	\$579.22	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		<b>PER MAR SECURITY SERVICES Total</b>	\$1,448.04		
93924	4/4/2018	PHYSIO CONTROL CORPORATION	\$15,990.00	605-18500- -	FIXED ASSETS-MACHINERY & EQP
		<b>PHYSIO CONTROL CORPORATION Total</b>	\$15,990.00		
93925	4/4/2018	PRINCE CORPORATION	\$310.50	601-53610-35-53400	WASTEWATER UTILITY
93925	4/4/2018	PRINCE CORPORATION	\$310.50	601-53610-35-53400	WASTEWATER UTILITY
		<b>PRINCE CORPORATION Total</b>	\$621.00		
93926	4/4/2018	SCAFFIDI TRUCK CENTER	\$38.75	701-51492-37-53500	MACHINERY OPERATIONS
93926	4/4/2018	SCAFFIDI TRUCK CENTER	\$140.00	701-51493-37-53400	GAS AND DIESEL FUEL
		<b>SCAFFIDI TRUCK CENTER Total</b>	\$178.75		
93927	4/4/2018	SCHWAAB INC	\$26.25	101-52110-20-53100	LAW ENFORCEMENT
		<b>SCHWAAB INC Total</b>	\$26.25		
93928	4/4/2018	SCOTTY'S PIZZA	\$54.30	101-51412-05-53340	CITY ADMINISTRATOR
		<b>SCOTTY'S PIZZA Total</b>	\$54.30		
93929	4/4/2018	SHOPKO STORES OPERATING CO., LLC	\$239.99	101-52110-20-53500	LAW ENFORCEMENT
		<b>SHOPKO STORES OPERATING CO., LLC Total</b>	\$239.99		
93930	4/4/2018	SNAP ON INDUSTRIAL	\$8.62	701-51492-37-53500	MACHINERY OPERATIONS
		<b>SNAP ON INDUSTRIAL Total</b>	\$8.62		
93931	4/4/2018	TELRITE CORPORATION	\$14.89	101-51210-02-52300	MUNICIPAL COURT
93931	4/4/2018	TELRITE CORPORATION	\$4.00	101-51411-04-52300	MAYOR
93931	4/4/2018	TELRITE CORPORATION	\$32.22	101-51412-05-52300	CITY ADMINISTRATOR
93931	4/4/2018	TELRITE CORPORATION	\$13.98	101-51420-06-52300	CLERK
93931	4/4/2018	TELRITE CORPORATION	\$18.35	101-51450-07-52300	INFORMATION TECHNOLOGY
93931	4/4/2018	TELRITE CORPORATION	\$13.69	101-51510-08-52300	FINANCE
93931	4/4/2018	TELRITE CORPORATION	\$10.41	101-51530-09-52300	PROPERTY ASSESSMENT
93931	4/4/2018	TELRITE CORPORATION	\$112.03	101-52110-20-52300	LAW ENFORCEMENT
93931	4/4/2018	TELRITE CORPORATION	\$13.79	101-52410-23-52300	BLDG SERVICES & INSPECTION
93931	4/4/2018	TELRITE CORPORATION	\$4.17	101-53110-30-52300	PUBLIC WORKS ADMINISTRATION
93931	4/4/2018	TELRITE CORPORATION	\$9.16	101-53120-31-52300	ENGINEERING ADMINISTRATION
93931	4/4/2018	TELRITE CORPORATION	\$4.00	101-53120-31-52300	ENGINEERING ADMINISTRATION
93931	4/4/2018	TELRITE CORPORATION	\$6.04	101-53150-32-52300	STREET DIVISION ADMINSTRTRN
93931	4/4/2018	TELRITE CORPORATION	\$4.17	101-53314-32-52300	TRAFFIC CONTROL
93931	4/4/2018	TELRITE CORPORATION	\$4.00	101-54610-50-52300	AGING/SENIOR CENTER
93931	4/4/2018	TELRITE CORPORATION	\$4.62	101-54910-51-52300	CEMETERY
93931	4/4/2018	TELRITE CORPORATION	\$12.90	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
93931	4/4/2018	TELRITE CORPORATION	\$20.19	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
93931	4/4/2018	TELRITE CORPORATION	\$7.59	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
93931	4/4/2018	TELRITE CORPORATION	\$24.83	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER
93931	4/4/2018	TELRITE CORPORATION	\$8.00	235-51120-01-52300	CABLE ACCESS
93931	4/4/2018	TELRITE CORPORATION	\$23.79	601-53610-35-52300	WASTEWATER UTILITY
93931	4/4/2018	TELRITE CORPORATION	\$8.00	605-51510-08-52300	FINANCE
93931	4/4/2018	TELRITE CORPORATION	\$0.24	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
		<b>TELRITE CORPORATION Total</b>	\$375.06		
93932	4/4/2018	TIME CLOCK PLUS	\$886.89	101-51450-07-53940	INFORMATION TECHNOLOGY
		<b>TIME CLOCK PLUS Total</b>	\$886.89		
93933	4/4/2018	TISHIM/PAUL PHOTOGRAPHIC ARTIST	\$150.00	101-51411-04-52100	MAYOR
		<b>TISHIM/PAUL PHOTOGRAPHIC ARTIST Total</b>	\$150.00		
93934	4/4/2018	TRAVELERS SPECTRUM INS GROUP LLC	\$1,594.00	101-51510-08-55200	FINANCE
		<b>TRAVELERS SPECTRUM INS GROUP LLC Total</b>	\$1,594.00		
93935	4/4/2018	TRIPLE R BUSINESS SERVICES, LLC	\$4,453.78	101-51620-23-52500	CITY HALL PLAZA
		<b>TRIPLE R BUSINESS SERVICES, LLC Total</b>	\$4,453.78		
93936	4/4/2018	TSI INCORPORATED	\$127.87	101-52110-20-53400	LAW ENFORCEMENT
		<b>TSI INCORPORATED Total</b>	\$127.87		
93937	4/4/2018	UNIFIRST CORPORATION	\$28.29	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
93937	4/4/2018	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
93937	4/4/2018	UNIFIRST CORPORATION	\$47.70	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
93937	4/4/2018	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
		<b>UNIFIRST CORPORATION Total</b>	\$121.43		
93938	4/4/2018	UNIFORM SHOPPE/THE	\$125.45	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
93938	4/4/2018	UNIFORM SHOPPE/THE	\$152.95	101-52210-21-53400	FIRE PROTECTION
		<b>UNIFORM SHOPPE/THE Total</b>	\$278.40		
93939	4/4/2018	UNIQUE MANAGEMENT SERVICES INC	\$89.50	101-55110-60-52100	LIBRARY
		<b>UNIQUE MANAGEMENT SERVICES INC Total</b>	\$89.50		
93940	4/4/2018	UNITED MAILING SERVICE INC	\$326.16	101-55110-60-53100	LIBRARY
		<b>UNITED MAILING SERVICE INC Total</b>	\$326.16		
93941	4/4/2018	US CELLULAR	\$92.42	101-53150-32-52300	STREET DIVISION ADMINSTRTRN
93941	4/4/2018	US CELLULAR	\$25.16	101-53311-32-52300	HIGHWAY & STREET MAINTENANCE
93941	4/4/2018	US CELLULAR	\$25.16	101-53312-32-52300	SNOW AND ICE CONTROL
93941	4/4/2018	US CELLULAR	\$13.95	101-53441-32-52300	STORM SEWER MAINTENANCE
93941	4/4/2018	US CELLULAR	\$150.96	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
93941	4/4/2018	US CELLULAR	\$13.96	601-53610-35-52300	WASTEWATER UTILITY
93941	4/4/2018	US CELLULAR	\$324.56	101-52110-20-52300	LAW ENFORCEMENT
93941	4/4/2018	US CELLULAR	\$445.88	101-52110-20-52300	LAW ENFORCEMENT
		<b>US CELLULAR Total</b>	\$1,092.05		
93942	4/4/2018	VERIZON WIRELESS	\$70.92	101-52210-21-52300	FIRE PROTECTION
93942	4/4/2018	VERIZON WIRELESS	\$70.91	101-52250-21-52300	FIRE PREVENTION
93942	4/4/2018	VERIZON WIRELESS	\$70.92	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
		<b>VERIZON WIRELESS Total</b>	\$212.75		
93943	4/4/2018	WALMART COMMUNITY/GECRB	\$59.86	101-52110-20-53400	LAW ENFORCEMENT
93943	4/4/2018	WALMART COMMUNITY/GECRB	\$8.99	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
93943	4/4/2018	WALMART COMMUNITY/GECRB	\$34.82	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
93943	4/4/2018	WALMART COMMUNITY/GECRB	\$16.00	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
93943	4/4/2018	WALMART COMMUNITY/GECRB	\$175.44	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
93943	4/4/2018	WALMART COMMUNITY/GECRB	\$66.35	101-55110-60-53100	LIBRARY
93943	4/4/2018	WALMART COMMUNITY/GECRB	\$25.73	101-55110-60-53100	LIBRARY
93943	4/4/2018	WALMART COMMUNITY/GECRB	\$11.78	101-55110-60-53100	LIBRARY
93943	4/4/2018	WALMART COMMUNITY/GECRB	\$16.78	101-55110-60-53200	LIBRARY
		<b>WALMART COMMUNITY/GECRB Total</b>	\$415.75		
93944	4/4/2018	WATCHGUARD VIDEO	\$300.00	101-52110-20-53400	LAW ENFORCEMENT
		<b>WATCHGUARD VIDEO Total</b>	\$300.00		
93945	4/4/2018	WEB COMMERCE PARTNERS INC	\$189.50	101-55110-60-53400	LIBRARY
		<b>WEB COMMERCE PARTNERS INC Total</b>	\$189.50		
93946	4/4/2018	WEILER ENTERPRISES	\$12.00	101-53150-32-53100	STREET DIVISION ADMINSTRTRN
93946	4/4/2018	WEILER ENTERPRISES	\$21.30	601-53610-35-53400	WASTEWATER UTILITY
		<b>WEILER ENTERPRISES Total</b>	\$33.30		
93947	4/4/2018	WELLS FARGO FINANCIAL LEASING	\$165.11	101-51450-07-55330	INFORMATION TECHNOLOGY
		<b>WELLS FARGO FINANCIAL LEASING Total</b>	\$165.11		
93948	4/4/2018	WHEELERS OF MARSHFIELD INC	\$1,879.44	101-52110-20-52500	LAW ENFORCEMENT
		<b>WHEELERS OF MARSHFIELD INC Total</b>	\$1,879.44		
93949	4/4/2018	WI DEPARTMENT OF TRANSPORTATN	\$1,389.42	401-57331-31-52100	HWY & STREET OUTLAY (LOCAL)

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		<b>WI DEPARTMENT OF TRANSPORTATN Total</b>	\$1,389.42		
93950	4/4/2018	WI LIBRARY SERVICES	\$15,497.71	101-55110-60-53200	LIBRARY
		<b>WI LIBRARY SERVICES Total</b>	\$15,497.71		
93951	4/4/2018	WI PARAMEDIC SEMINAR INC	\$195.00	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
93951	4/4/2018	WI PARAMEDIC SEMINAR INC	\$195.00	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
93951	4/4/2018	WI PARAMEDIC SEMINAR INC	\$195.00	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
93951	4/4/2018	WI PARAMEDIC SEMINAR INC	\$195.00	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		<b>WI PARAMEDIC SEMINAR INC Total</b>	\$780.00		
93952	4/4/2018	WI STATE FIRE CHIEFS ASSN INC	\$62.34	101-52210-21-53200	FIRE PROTECTION
		<b>WI STATE FIRE CHIEFS ASSN INC Total</b>	\$62.34		
93953	4/4/2018	WINTER EQUIPMENT COMPANY INC	\$4,269.80	701-16110- -	INV OF CONSUM MATER & SUPPL
93953	4/4/2018	WINTER EQUIPMENT COMPANY INC	\$174.15	701-51492-37-53500	MACHINERY OPERATIONS
		<b>WINTER EQUIPMENT COMPANY INC Total</b>	\$4,443.95		
93954	4/4/2018	WOLFGRAM GAMOKE AND HUTCHINSON	\$13,184.31	101-51310-03-52100	CITY ATTORNEY
		<b>WOLFGRAM GAMOKE AND HUTCHINSON Total</b>	\$13,184.31		
		<b>TOTAL CURRENT BILLS PAID BY CHECK</b>	<b>\$204,737.96</b>		

<b>TOTAL PREPAID BILLS</b>	<b>\$116,938.65</b>
<b>TOTAL CURRENT BILLS</b>	<b>\$312,634.10</b>
<b>GRAND TOTAL</b>	<b>\$429,572.75</b>