

**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
93955	4/6/2018	CENTRAL STATES WATER ENVIRONMENT	\$570.00	601-53610-35-53320	WASTEWATER UTILITY
		<b>CENTRAL STATES WATER ENVIRONMENT Total</b>	<b>\$570.00</b>		
93956	4/6/2018	CHARTER COMMUNICATIONS	\$107.44	235-51120-01-52300	CABLE ACCESS
		<b>CHARTER COMMUNICATIONS Total</b>	<b>\$107.44</b>		
93957	4/6/2018	FRONTIER	\$36.40	101-51411-04-52100	MAYOR
93957	4/6/2018	FRONTIER	\$68.12	101-51412-05-52300	CITY ADMINISTRATOR
93957	4/6/2018	FRONTIER	\$68.12	101-51420-06-52300	CLERK
93957	4/6/2018	FRONTIER	\$6.80	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
93957	4/6/2018	FRONTIER	\$5.35	101-52110-20-52300	LAW ENFORCEMENT
93957	4/6/2018	FRONTIER	\$5.25	101-52110-20-52300	LAW ENFORCEMENT
93957	4/6/2018	FRONTIER	\$6.98	101-52210-21-52300	FIRE PROTECTION
93957	4/6/2018	FRONTIER	\$14.49	101-52210-21-52300	FIRE PROTECTION
93957	4/6/2018	FRONTIER	\$21.47	101-52250-21-52300	FIRE PREVENTION
93957	4/6/2018	FRONTIER	\$21.47	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
93957	4/6/2018	FRONTIER	\$68.13	101-52410-23-52300	BLDG SERVICES & INSPECTION
93957	4/6/2018	FRONTIER	\$83.30	101-52910-20-52300	EMERGENCY MANAGEMENT
		<b>FRONTIER Total</b>	<b>\$405.88</b>		
93958	4/6/2018	GUARDIAN TECHNOLOGY DBA STRATADDEFENSE	\$11,125.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93958	4/6/2018	GUARDIAN TECHNOLOGY DBA STRATADDEFENSE	\$1,038.00	101-55110-60-52500	LIBRARY
		<b>GUARDIAN TECHNOLOGY DBA STRATADDEFENSE Total</b>	<b>\$12,163.00</b>		
93959	4/6/2018	MAIN STREET MARSHFIELD INC	\$35.00	101-51412-05-53320	CITY ADMINISTRATOR
		<b>MAIN STREET MARSHFIELD INC Total</b>	<b>\$35.00</b>		
93960	4/6/2018	MARSHFIELD UTILITIES	\$201.58	235-51120-01-52210	CABLE ACCESS
93960	4/6/2018	MARSHFIELD UTILITIES	\$11.38	235-51120-01-52220	CABLE ACCESS
93960	4/6/2018	MARSHFIELD UTILITIES	\$21.30	235-51120-01-52230	CABLE ACCESS
93960	4/6/2018	MARSHFIELD UTILITIES	\$17.85	235-51120-01-52240	CABLE ACCESS
93960	4/6/2018	MARSHFIELD UTILITIES	\$1,145.55	701-51491-37-52210	BUILDING AND SHOP OPERATIONS
93960	4/6/2018	MARSHFIELD UTILITIES	\$361.49	701-51491-37-52220	BUILDING AND SHOP OPERATIONS
93960	4/6/2018	MARSHFIELD UTILITIES	\$151.06	701-51491-37-52230	BUILDING AND SHOP OPERATIONS
93960	4/6/2018	MARSHFIELD UTILITIES	\$125.84	701-51491-37-52240	BUILDING AND SHOP OPERATIONS
93960	4/6/2018	MARSHFIELD UTILITIES	\$5,186.51	101-51620-23-52210	CITY HALL PLAZA
93960	4/6/2018	MARSHFIELD UTILITIES	\$88.03	101-52110-20-52210	LAW ENFORCEMENT
93960	4/6/2018	MARSHFIELD UTILITIES	\$16.00	101-52210-21-52210	FIRE PROTECTION
93960	4/6/2018	MARSHFIELD UTILITIES	\$141.85	101-52910-20-52210	EMERGENCY MANAGEMENT
93960	4/6/2018	MARSHFIELD UTILITIES	\$18.76	101-53311-32-52210	HIGHWAY & STREET MAINTENANCE
93960	4/6/2018	MARSHFIELD UTILITIES	\$770.47	101-53314-32-52210	TRAFFIC CONTROL
93960	4/6/2018	MARSHFIELD UTILITIES	\$64.42	101-53314-32-52210	TRAFFIC CONTROL
93960	4/6/2018	MARSHFIELD UTILITIES	\$10.15	101-53314-32-52220	TRAFFIC CONTROL
93960	4/6/2018	MARSHFIELD UTILITIES	\$19.95	101-53314-32-52230	TRAFFIC CONTROL
93960	4/6/2018	MARSHFIELD UTILITIES	\$11.73	101-53314-32-52240	TRAFFIC CONTROL
93960	4/6/2018	MARSHFIELD UTILITIES	\$50.18	101-53420-30-52210	STREET LIGHTING
93960	4/6/2018	MARSHFIELD UTILITIES	\$1,283.91	101-53510-33-52210	AIRPORT
93960	4/6/2018	MARSHFIELD UTILITIES	\$44.62	101-53510-33-52220	AIRPORT
93960	4/6/2018	MARSHFIELD UTILITIES	\$27.28	101-53510-33-52230	AIRPORT
93960	4/6/2018	MARSHFIELD UTILITIES	\$174.97	101-53510-33-52240	AIRPORT
93960	4/6/2018	MARSHFIELD UTILITIES	\$12,863.58	601-53610-35-52210	WASTEWATER UTILITY
93960	4/6/2018	MARSHFIELD UTILITIES	\$3,660.87	601-53610-35-52210	WASTEWATER UTILITY
93960	4/6/2018	MARSHFIELD UTILITIES	\$223.69	601-53610-35-52220	WASTEWATER UTILITY
93960	4/6/2018	MARSHFIELD UTILITIES	\$2,463.32	601-53610-35-52220	WASTEWATER UTILITY
93960	4/6/2018	MARSHFIELD UTILITIES	\$228.59	601-53610-35-52240	WASTEWATER UTILITY
93960	4/6/2018	MARSHFIELD UTILITIES	\$324.59	601-53610-35-52240	WASTEWATER UTILITY
93960	4/6/2018	MARSHFIELD UTILITIES	\$2,511.32	601-53610-35-52300	WASTEWATER UTILITY
93960	4/6/2018	MARSHFIELD UTILITIES	\$25,052.61	601-53610-35-52900	WASTEWATER UTILITY
93960	4/6/2018	MARSHFIELD UTILITIES	\$559.44	601-53610-35-53100	WASTEWATER UTILITY
93960	4/6/2018	MARSHFIELD UTILITIES	\$117.01	101-54910-51-52210	CEMETERY
93960	4/6/2018	MARSHFIELD UTILITIES	\$28.26	101-54910-51-52220	CEMETERY
93960	4/6/2018	MARSHFIELD UTILITIES	\$23.36	101-54910-51-52230	CEMETERY
93960	4/6/2018	MARSHFIELD UTILITIES	\$26.28	101-54910-51-52240	CEMETERY
93960	4/6/2018	MARSHFIELD UTILITIES	\$201.65	101-55191-62-52210	OAK AVENUE COMMUNITY CENTER
93960	4/6/2018	MARSHFIELD UTILITIES	\$67.48	101-55191-62-52220	OAK AVENUE COMMUNITY CENTER
93960	4/6/2018	MARSHFIELD UTILITIES	\$52.42	101-55191-62-52230	OAK AVENUE COMMUNITY CENTER
93960	4/6/2018	MARSHFIELD UTILITIES	\$52.29	101-55191-62-52240	OAK AVENUE COMMUNITY CENTER
93960	4/6/2018	MARSHFIELD UTILITIES	\$30.12	101-55195-62-52210	2ND STREET COMMUNITY CENTER
93960	4/6/2018	MARSHFIELD UTILITIES	\$459.95	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
93960	4/6/2018	MARSHFIELD UTILITIES	\$232.16	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
93960	4/6/2018	MARSHFIELD UTILITIES	\$314.88	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
93960	4/6/2018	MARSHFIELD UTILITIES	\$379.92	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
93960	4/6/2018	MARSHFIELD UTILITIES	\$282.88	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
93960	4/6/2018	MARSHFIELD UTILITIES	\$410.83	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
93960	4/6/2018	MARSHFIELD UTILITIES	\$216.85	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
93960	4/6/2018	MARSHFIELD UTILITIES	\$23.26	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
93960	4/6/2018	MARSHFIELD UTILITIES	\$32.78	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
93960	4/6/2018	MARSHFIELD UTILITIES	\$27.99	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
93960	4/6/2018	MARSHFIELD UTILITIES	\$29.10	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
93960	4/6/2018	MARSHFIELD UTILITIES	\$96.82	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
93960	4/6/2018	MARSHFIELD UTILITIES	\$77.69	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
93960	4/6/2018	MARSHFIELD UTILITIES	\$76.26	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
93960	4/6/2018	MARSHFIELD UTILITIES	\$27.84	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
93960	4/6/2018	MARSHFIELD UTILITIES	\$40.50	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
93960	4/6/2018	MARSHFIELD UTILITIES	\$39.86	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
93960	4/6/2018	MARSHFIELD UTILITIES	\$21.05	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS
93960	4/6/2018	MARSHFIELD UTILITIES	\$976.32	101-55410-63-52210	ZOO OPERATION & MAINTENANCE
93960	4/6/2018	MARSHFIELD UTILITIES	\$133.26	101-55410-63-52220	ZOO OPERATION & MAINTENANCE
93960	4/6/2018	MARSHFIELD UTILITIES	\$76.43	101-55410-63-52230	ZOO OPERATION & MAINTENANCE
93960	4/6/2018	MARSHFIELD UTILITIES	\$144.77	101-55410-63-52240	ZOO OPERATION & MAINTENANCE
93960	4/6/2018	MARSHFIELD UTILITIES	\$80.79	101-55420-62-52210	AQUATIC FACILITIES
93960	4/6/2018	MARSHFIELD UTILITIES	\$46.24	101-55420-62-52240	AQUATIC FACILITIES
93960	4/6/2018	MARSHFIELD UTILITIES	\$862.67	101-55480-62-52210	FAIRGROUNDS

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93960	4/6/2018	MARSHFIELD UTILITIES	\$171.69	101-55480-62-52210	FAIRGROUNDS
93960	4/6/2018	MARSHFIELD UTILITIES	\$39.80	101-55480-62-52220	FAIRGROUNDS
93960	4/6/2018	MARSHFIELD UTILITIES	\$147.24	101-55480-62-52220	FAIRGROUNDS
93960	4/6/2018	MARSHFIELD UTILITIES	\$21.97	101-55480-62-52230	FAIRGROUNDS
93960	4/6/2018	MARSHFIELD UTILITIES	\$63.78	101-55480-62-52230	FAIRGROUNDS
93960	4/6/2018	MARSHFIELD UTILITIES	\$80.84	101-55480-62-52240	FAIRGROUNDS
93960	4/6/2018	MARSHFIELD UTILITIES	\$209.32	101-55480-62-52240	FAIRGROUNDS
93960	4/6/2018	MARSHFIELD UTILITIES	\$343.33	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
		<b>MARSHFIELD UTILITIES Total</b>	<b>\$64,620.83</b>		
93961	4/6/2018	TDS TELECOM	\$106.87	601-53610-35-52300	WASTEWATER UTILITY
		<b>TDS TELECOM Total</b>	<b>\$106.87</b>		
93962	4/6/2018	TELRITE CORPORATION	\$16.20	101-52210-21-52300	FIRE PROTECTION
93962	4/6/2018	TELRITE CORPORATION	\$16.20	101-52250-21-52300	FIRE PREVENTION
93962	4/6/2018	TELRITE CORPORATION	\$16.20	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
		<b>TELRITE CORPORATION Total</b>	<b>\$48.60</b>		
93963	4/6/2018	US CELLULAR	\$72.44	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
93963	4/6/2018	US CELLULAR	\$88.21	101-52210-21-52300	FIRE PROTECTION
93963	4/6/2018	US CELLULAR	\$89.74	101-52250-21-52300	FIRE PREVENTION
93963	4/6/2018	US CELLULAR	\$110.16	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
93963	4/6/2018	US CELLULAR	\$3.34	101-52411-35-52300	PLUMBING INSPECTOR
93963	4/6/2018	US CELLULAR	\$22.60	101-53120-31-52300	ENGINEERING ADMINISTRATION
93963	4/6/2018	US CELLULAR	\$2.24	101-53311-32-52300	HIGHWAY & STREET MAINTENANCE
93963	4/6/2018	US CELLULAR	\$2.24	101-53441-32-52300	STORM SEWER MAINTENANCE
93963	4/6/2018	US CELLULAR	\$78.88	601-53610-35-52300	WASTEWATER UTILITY
93963	4/6/2018	US CELLULAR	\$35.78	601-53610-35-52300	WASTEWATER UTILITY
93963	4/6/2018	US CELLULAR	\$2.22	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
		<b>US CELLULAR Total</b>	<b>\$507.85</b>		
93964	4/6/2018	VERIZON WIRELESS	\$72.35	101-51412-05-52300	CITY ADMINISTRATOR
93964	4/6/2018	VERIZON WIRELESS	\$109.37	101-51450-07-52300	INFORMATION TECHNOLOGY
93964	4/6/2018	VERIZON WIRELESS	\$24.66	101-51510-08-52300	FINANCE
93964	4/6/2018	VERIZON WIRELESS	\$23.98	101-51530-09-52300	PROPERTY ASSESSMENT
93964	4/6/2018	VERIZON WIRELESS	\$31.94	101-51620-23-52300	CITY HALL PLAZA
93964	4/6/2018	VERIZON WIRELESS	\$440.11	101-52110-20-52300	LAW ENFORCEMENT
93964	4/6/2018	VERIZON WIRELESS	\$80.02	101-52210-21-52300	FIRE PROTECTION
93964	4/6/2018	VERIZON WIRELESS	\$105.58	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
93964	4/6/2018	VERIZON WIRELESS	\$103.98	101-52410-23-52300	BLDG SERVICES & INSPECTION
93964	4/6/2018	VERIZON WIRELESS	\$45.73	101-53110-30-52300	PUBLIC WORKS ADMINISTRATION
93964	4/6/2018	VERIZON WIRELESS	\$290.88	101-53120-31-52300	ENGINEERING ADMINISTRATION
93964	4/6/2018	VERIZON WIRELESS	\$40.01	601-53610-35-53400	WASTEWATER UTILITY
93964	4/6/2018	VERIZON WIRELESS	\$40.01	601-53610-35-53400	WASTEWATER UTILITY
93964	4/6/2018	VERIZON WIRELESS	\$88.90	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
93964	4/6/2018	VERIZON WIRELESS	\$73.36	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER
		<b>VERIZON WIRELESS Total</b>	<b>\$1,570.88</b>		
93965	4/6/2018	WI VOLUNTEER COORDINATORS ASSOCIATION	\$125.00	101-55110-60-53330	LIBRARY
		<b>WI VOLUNTEER COORDINATORS ASSOCIATION Total</b>	<b>\$125.00</b>		
		<b>TOTAL PREPAID BILLS PAID BY CHECK</b>	<b>\$80,261.35</b>		
<b>ACH PAYMENTS</b>					
	4/6/2018	DEPT OF WORKFORCE DEVELOPMENT	\$7.50		
		<b>TOTAL ACH PAYMENTS</b>	<b>\$7.50</b>		
<b>CURRENT BILLS</b>					
<b>CURRENT BILLS PAID BY EFT</b>					
EFT000000009107	4/18/2018	5 ALARM FIRE & SAFETY EQUIPMNT	\$1,265.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		<b>5 ALARM FIRE &amp; SAFETY EQUIPMNT Total</b>	<b>\$1,265.00</b>		
EFT000000009108	4/18/2018	ADVANCE AUTO PARTS	\$37.43	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009108	4/18/2018	ADVANCE AUTO PARTS	\$12.30	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009108	4/18/2018	ADVANCE AUTO PARTS	\$15.05	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009108	4/18/2018	ADVANCE AUTO PARTS	\$10.15	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009108	4/18/2018	ADVANCE AUTO PARTS	\$2.66	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009108	4/18/2018	ADVANCE AUTO PARTS	\$221.32	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009108	4/18/2018	ADVANCE AUTO PARTS	\$187.08	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009108	4/18/2018	ADVANCE AUTO PARTS	\$53.22	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009108	4/18/2018	ADVANCE AUTO PARTS	\$451.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009108	4/18/2018	ADVANCE AUTO PARTS	\$11.95	701-51492-37-53500	MACHINERY OPERATIONS
		<b>ADVANCE AUTO PARTS Total</b>	<b>\$1,002.16</b>		
EFT000000009109	4/18/2018	ARAMARK UNIFORM	\$60.61	601-53610-35-52900	WASTEWATER UTILITY
EFT000000009109	4/18/2018	ARAMARK UNIFORM	\$66.88	601-53610-35-52900	WASTEWATER UTILITY
		<b>ARAMARK UNIFORM Total</b>	<b>\$127.49</b>		
EFT000000009110	4/18/2018	BARG/STEVE	\$428.32	101-51412-05-53320	CITY ADMINISTRATOR
		<b>BARG/STEVE Total</b>	<b>\$428.32</b>		
EFT000000009111	4/18/2018	BEAUCHAMP/AMY	\$179.85	101-55310-62-53330	PARKS & RECREATION ADMINSTRN
		<b>BEAUCHAMP/AMY Total</b>	<b>\$179.85</b>		
EFT000000009112	4/18/2018	BEAVER OF WISCONSIN	\$1,076.50	701-51492-37-53500	MACHINERY OPERATIONS
		<b>BEAVER OF WISCONSIN Total</b>	<b>\$1,076.50</b>		
EFT000000009113	4/18/2018	BECKER/JEFFREY	\$67.51	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		<b>BECKER/JEFFREY Total</b>	<b>\$67.51</b>		
EFT000000009114	4/18/2018	BINDER/JOEL	\$150.00	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		<b>BINDER/JOEL Total</b>	<b>\$150.00</b>		
EFT000000009115	4/18/2018	BOUND TREE MEDICAL, LLC	\$70.35	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000009115	4/18/2018	BOUND TREE MEDICAL, LLC	\$323.45	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		<b>BOUND TREE MEDICAL, LLC Total</b>	<b>\$393.80</b>		
EFT000000009116	4/18/2018	BRODART INC	\$34.82	101-55110-60-53100	LIBRARY
		<b>BRODART INC Total</b>	<b>\$34.82</b>		
EFT000000009117	4/18/2018	BRUCE MUNICIPAL EQUIPMENT	\$275.12	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009117	4/18/2018	BRUCE MUNICIPAL EQUIPMENT	\$114.69	701-51492-37-53500	MACHINERY OPERATIONS
		<b>BRUCE MUNICIPAL EQUIPMENT Total</b>	<b>\$389.81</b>		
EFT000000009118	4/18/2018	CDW GOVERNMENT INC	\$5,193.06	101-55110-60-53950	LIBRARY
		<b>CDW GOVERNMENT INC Total</b>	<b>\$5,193.06</b>		
EFT000000009119	4/18/2018	CHARRON/JACOB	\$7.00	601-53610-35-53400	WASTEWATER UTILITY
		<b>CHARRON/JACOB Total</b>	<b>\$7.00</b>		
EFT000000009120	4/18/2018	CHRISTIAN/CORY	\$7.59	101-52110-20-53330	LAW ENFORCEMENT
		<b>CHRISTIAN/CORY Total</b>	<b>\$7.59</b>		
EFT000000009121	4/18/2018	DAKOTA ELECTRIC SERVICE INC	\$285.08	601-53610-35-52500	WASTEWATER UTILITY
EFT000000009121	4/18/2018	DAKOTA ELECTRIC SERVICE INC	\$90.67	601-53610-35-53500	WASTEWATER UTILITY

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		<b>DAKOTA ELECTRIC SERVICE INC Total</b>	\$375.75		
EFT000000009122	4/18/2018	DALCO ENTERPRISES, INC.	\$106.83	101-52210-21-53400	FIRE PROTECTION
EFT000000009122	4/18/2018	DALCO ENTERPRISES, INC.	\$96.59	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000009122	4/18/2018	DALCO ENTERPRISES, INC.	\$38.05	101-52210-21-53400	FIRE PROTECTION
EFT000000009122	4/18/2018	DALCO ENTERPRISES, INC.	\$66.96	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000009122	4/18/2018	DALCO ENTERPRISES, INC.	\$276.66	601-53610-35-53400	WASTEWATER UTILITY
EFT000000009122	4/18/2018	DALCO ENTERPRISES, INC.	\$358.82	101-55195-62-53400	2ND STREET COMMUNITY CENTER
EFT000000009122	4/18/2018	DALCO ENTERPRISES, INC.	\$77.46	101-55195-62-53400	2ND STREET COMMUNITY CENTER
		<b>DALCO ENTERPRISES, INC. Total</b>	\$1,021.37		
EFT000000009123	4/18/2018	FECHHELM/BELINDA	\$311.73	101-51530-09-53330	PROPERTY ASSESSMENT
		<b>FECHHELM/BELINDA Total</b>	\$311.73		
EFT000000009124	4/18/2018	FEITER/ANTHONY	\$10.76	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
EFT000000009124	4/18/2018	FEITER/ANTHONY	\$5.26	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		<b>FEITER/ANTHONY Total</b>	\$16.02		
EFT000000009125	4/18/2018	FRAHMANN/JORDAN	\$18.19	101-51450-07-53330	INFORMATION TECHNOLOGY
		<b>FRAHMANN/JORDAN Total</b>	\$18.19		
EFT000000009126	4/18/2018	FREMONT INDUSTRIES, INC.	\$7,308.00	601-53610-35-53400	WASTEWATER UTILITY
EFT000000009126	4/18/2018	FREMONT INDUSTRIES, INC.	\$5,880.99	601-53610-35-53400	WASTEWATER UTILITY
		<b>FREMONT INDUSTRIES, INC. Total</b>	\$13,188.99		
EFT000000009127	4/18/2018	GALE/CENGAGE LEARNING	\$25.34	101-55110-60-53200	LIBRARY
EFT000000009127	4/18/2018	GALE/CENGAGE LEARNING	\$108.70	101-55110-60-53200	LIBRARY
EFT000000009127	4/18/2018	GALE/CENGAGE LEARNING	\$86.96	101-55110-60-53200	LIBRARY
		<b>GALE/CENGAGE LEARNING Total</b>	\$221.00		
EFT000000009128	4/18/2018	GALLS LLC	\$232.30	101-52110-20-53400	LAW ENFORCEMENT
		<b>GALLS LLC Total</b>	\$232.30		
EFT000000009129	4/18/2018	GRAINGER	\$89.05	601-53610-35-53500	WASTEWATER UTILITY
		<b>GRAINGER Total</b>	\$89.05		
EFT000000009130	4/18/2018	GRAMZA/RICHARD	\$330.75	101-52110-20-53400	LAW ENFORCEMENT
		<b>GRAMZA/RICHARD Total</b>	\$330.75		
EFT000000009131	4/18/2018	HALL/DEB	\$132.37	101-51440-06-53100	ELECTIONS
EFT000000009131	4/18/2018	HALL/DEB	\$17.99	101-51440-06-53320	ELECTIONS
		<b>HALL/DEB Total</b>	\$150.36		
EFT000000009132	4/18/2018	INGRAM LIBRARY SERVICES INC	\$119.59	101-55110-60-53200	LIBRARY
EFT000000009132	4/18/2018	INGRAM LIBRARY SERVICES INC	\$231.92	101-55110-60-53200	LIBRARY
EFT000000009132	4/18/2018	INGRAM LIBRARY SERVICES INC	\$65.52	101-55110-60-53200	LIBRARY
EFT000000009132	4/18/2018	INGRAM LIBRARY SERVICES INC	\$55.76	101-55110-60-53200	LIBRARY
EFT000000009132	4/18/2018	INGRAM LIBRARY SERVICES INC	\$5.59	101-55110-60-53200	LIBRARY
EFT000000009132	4/18/2018	INGRAM LIBRARY SERVICES INC	\$352.55	101-55110-60-53200	LIBRARY
EFT000000009132	4/18/2018	INGRAM LIBRARY SERVICES INC	\$4.47	101-55110-60-53200	LIBRARY
EFT000000009132	4/18/2018	INGRAM LIBRARY SERVICES INC	\$10.07	101-55110-60-53200	LIBRARY
EFT000000009132	4/18/2018	INGRAM LIBRARY SERVICES INC	\$3.59	101-55110-60-53200	LIBRARY
EFT000000009132	4/18/2018	INGRAM LIBRARY SERVICES INC	\$106.19	101-55110-60-53200	LIBRARY
EFT000000009132	4/18/2018	INGRAM LIBRARY SERVICES INC	\$17.10	101-55110-60-53200	LIBRARY
EFT000000009132	4/18/2018	INGRAM LIBRARY SERVICES INC	\$15.15	101-55110-60-53200	LIBRARY
EFT000000009132	4/18/2018	INGRAM LIBRARY SERVICES INC	\$2.52	101-55110-60-53200	LIBRARY
EFT000000009132	4/18/2018	INGRAM LIBRARY SERVICES INC	\$20.82	101-55110-60-53200	LIBRARY
EFT000000009132	4/18/2018	INGRAM LIBRARY SERVICES INC	\$3.79	101-55110-60-53200	LIBRARY
		<b>INGRAM LIBRARY SERVICES INC Total</b>	\$1,014.63		
EFT000000009133	4/18/2018	KELBE BROTHERS EQUIPMENT	\$170.00	701-51492-37-53500	MACHINERY OPERATIONS
		<b>KELBE BROTHERS EQUIPMENT Total</b>	\$170.00		
EFT000000009134	4/18/2018	LIFEQUEST	\$7,151.36	605-51510-08-52100	FINANCE
EFT000000009134	4/18/2018	LIFEQUEST	\$50.67	605-51510-08-52100	FINANCE
		<b>LIFEQUEST Total</b>	\$7,202.03		
EFT000000009135	4/18/2018	MARSHFIELD BOOK & STATIONERY	\$7.25	101-55410-63-53100	ZOO OPERATION & MAINTENANCE
EFT000000009135	4/18/2018	MARSHFIELD BOOK & STATIONERY	\$189.20	101-52110-20-53100	LAW ENFORCEMENT
		<b>MARSHFIELD BOOK &amp; STATIONERY Total</b>	\$196.45		
EFT000000009136	4/18/2018	MCMASTER CARR SUPPLY COMPANY	\$501.97	601-53610-35-53500	WASTEWATER UTILITY
EFT000000009136	4/18/2018	MCMASTER CARR SUPPLY COMPANY	\$182.74	601-53610-35-53400	WASTEWATER UTILITY
		<b>MCMASTER CARR SUPPLY COMPANY Total</b>	\$684.71		
EFT000000009137	4/18/2018	MERKEL COMPANY INC	\$57.00	101-55195-62-52500	2ND STREET COMMUNITY CENTER
EFT000000009137	4/18/2018	MERKEL COMPANY INC	\$586.05	428-57331-31-52400	HWY & STREET OUTLAY (LOCAL)
EFT000000009137	4/18/2018	MERKEL COMPANY INC	\$498.35	428-57331-31-52400	HWY & STREET OUTLAY (LOCAL)
EFT000000009137	4/18/2018	MERKEL COMPANY INC	\$129.97	428-57331-31-52400	HWY & STREET OUTLAY (LOCAL)
EFT000000009137	4/18/2018	MERKEL COMPANY INC	\$57.00	101-53510-33-52500	AIRPORT
EFT000000009137	4/18/2018	MERKEL COMPANY INC	\$3,534.80	428-57331-31-52400	HWY & STREET OUTLAY (LOCAL)
		<b>MERKEL COMPANY INC Total</b>	\$4,863.17		
EFT000000009138	4/18/2018	MIDWEST TAPE	\$111.92	101-55110-60-53200	LIBRARY
EFT000000009138	4/18/2018	MIDWEST TAPE	\$94.98	101-55110-60-53200	LIBRARY
EFT000000009138	4/18/2018	MIDWEST TAPE	\$5.99	101-55110-60-53200	LIBRARY
EFT000000009138	4/18/2018	MIDWEST TAPE	\$240.94	101-55110-60-53200	LIBRARY
EFT000000009138	4/18/2018	MIDWEST TAPE	\$177.86	101-55110-60-53200	LIBRARY
EFT000000009138	4/18/2018	MIDWEST TAPE	\$29.99	101-55110-60-53200	LIBRARY
EFT000000009138	4/18/2018	MIDWEST TAPE	\$99.97	101-55110-60-53200	LIBRARY
		<b>MIDWEST TAPE Total</b>	\$761.65		
EFT000000009139	4/18/2018	MONROE TRUCK EQUIPMENT	\$3,350.40	101-52210-21-58100	FIRE PROTECTION
EFT000000009139	4/18/2018	MONROE TRUCK EQUIPMENT	\$2,233.60	605-18500- -	FIXED ASSETS-MACHINERY & EQP
		<b>MONROE TRUCK EQUIPMENT Total</b>	\$5,584.00		
EFT000000009140	4/18/2018	MSA PROFESSIONAL SERVICES INC	\$3,200.00	432-56620-31-52100	URBAN DEVELOPMENT
EFT000000009140	4/18/2018	MSA PROFESSIONAL SERVICES INC	\$3,200.00	432-56620-31-52100	URBAN DEVELOPMENT
		<b>MSA PROFESSIONAL SERVICES INC Total</b>	\$6,400.00		
EFT000000009141	4/18/2018	NASSCO, INC	\$101.53	101-52110-20-53400	LAW ENFORCEMENT
EFT000000009141	4/18/2018	NASSCO, INC	\$176.28	101-55110-60-53500	LIBRARY
		<b>NASSCO, INC Total</b>	\$277.81		
EFT000000009142	4/18/2018	NELSON JAMESON INC	\$69.78	601-53610-35-53400	WASTEWATER UTILITY
		<b>NELSON JAMESON INC Total</b>	\$69.78		
EFT000000009143	4/18/2018	NORTH CENTRAL LABORATORIES	\$543.92	601-53610-35-53400	WASTEWATER UTILITY
		<b>NORTH CENTRAL LABORATORIES Total</b>	\$543.92		
EFT000000009144	4/18/2018	PANZER/LORI	\$47.96	101-51440-06-53330	ELECTIONS
		<b>PANZER/LORI Total</b>	\$47.96		
EFT000000009145	4/18/2018	POMP'S TIRE SERVICE INC	\$55.96	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009145	4/18/2018	POMP'S TIRE SERVICE INC	\$65.00	701-51492-37-52500	MACHINERY OPERATIONS
EFT000000009145	4/18/2018	POMP'S TIRE SERVICE INC	\$518.60	701-51492-37-53500	MACHINERY OPERATIONS
		<b>POMP'S TIRE SERVICE INC Total</b>	\$639.56		
EFT000000009146	4/18/2018	POWER PAC INC	\$500.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009146	4/18/2018	POWER PAC INC	\$10.80	701-51492-37-53500	MACHINERY OPERATIONS

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		<b>POWER PAC INC Total</b>	\$510.80		
EFT000000009147	4/18/2018	PRIORITY BUSINESS SYSTEMS, LLC	\$122.34	101-52210-21-53400	FIRE PROTECTION
EFT000000009147	4/18/2018	PRIORITY BUSINESS SYSTEMS, LLC	\$122.33	101-52250-21-53400	FIRE PREVENTION
EFT000000009147	4/18/2018	PRIORITY BUSINESS SYSTEMS, LLC	\$122.33	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000009147	4/18/2018	PRIORITY BUSINESS SYSTEMS, LLC	\$145.00	101-52110-20-53400	LAW ENFORCEMENT
		<b>PRIORITY BUSINESS SYSTEMS, LLC Total</b>	\$512.00		
EFT000000009148	4/18/2018	REIGEL PLUMBING & HEATING INC	\$37.97	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009148	4/18/2018	REIGEL PLUMBING & HEATING INC	\$26.97	601-53610-35-53400	WASTEWATER UTILITY
EFT000000009148	4/18/2018	REIGEL PLUMBING & HEATING INC	\$26.47	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
		<b>REIGEL PLUMBING &amp; HEATING INC Total</b>	\$91.41		
EFT000000009149	4/18/2018	RIO TECH INTERNATIONAL, LTD	\$990.00	101-55110-60-53100	LIBRARY
		<b>RIO TECH INTERNATIONAL, LTD Total</b>	\$990.00		
EFT000000009150	4/18/2018	SAFE FAST INC	\$30.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009150	4/18/2018	SAFE FAST INC	\$11.27	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009150	4/18/2018	SAFE FAST INC	\$73.83	601-53610-35-53400	WASTEWATER UTILITY
		<b>SAFE FAST INC Total</b>	\$115.10		
EFT000000009151	4/18/2018	SCHROEDER/SHAWN	\$48.51	101-51450-07-53330	INFORMATION TECHNOLOGY
		<b>SCHROEDER/SHAWN Total</b>	\$48.51		
EFT000000009152	4/18/2018	SHERWIN WILLIAMS COMPANY	\$48.04	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		<b>SHERWIN WILLIAMS COMPANY Total</b>	\$48.04		
EFT000000009153	4/18/2018	SHI INTERNATIONAL CORPORATION	\$4,887.50	101-51450-07-53940	INFORMATION TECHNOLOGY
		<b>SHI INTERNATIONAL CORPORATION Total</b>	\$4,887.50		
EFT000000009154	4/18/2018	SOLUTIONZ LLC	\$1,798.00	101-51620-23-52400	CITY HALL PLAZA
EFT000000009154	4/18/2018	SOLUTIONZ LLC	\$1,400.00	101-51620-23-52400	CITY HALL PLAZA
EFT000000009154	4/18/2018	SOLUTIONZ LLC	\$2,087.00	101-51620-23-52400	CITY HALL PLAZA
		<b>SOLUTIONZ LLC Total</b>	\$5,285.00		
EFT000000009155	4/18/2018	TACKES/PAUL	\$13.16	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		<b>TACKES/PAUL Total</b>	\$13.16		
EFT000000009156	4/18/2018	TRI-MEDIA LLC	\$2,295.00	235-51120-01-52900	CABLE ACCESS
EFT000000009156	4/18/2018	TRI-MEDIA LLC	\$2,270.00	235-51120-01-52900	CABLE ACCESS
EFT000000009156	4/18/2018	TRI-MEDIA LLC	\$2,345.00	235-51120-01-52900	CABLE ACCESS
EFT000000009156	4/18/2018	TRI-MEDIA LLC	\$800.00	235-51120-01-52900	CABLE ACCESS
		<b>TRI-MEDIA LLC Total</b>	\$7,710.00		
EFT000000009157	4/18/2018	USIC LOCATING SERVICES LLC	\$345.50	101-53441-32-52400	STORM SEWER MAINTENANCE
		<b>USIC LOCATING SERVICES LLC Total</b>	\$345.50		
EFT000000009158	4/18/2018	V & H AUTOMOTIVE MARSHFIELD	\$40.69	701-51492-37-53500	MACHINERY OPERATIONS
		<b>V &amp; H AUTOMOTIVE MARSHFIELD Total</b>	\$40.69		
EFT000000009159	4/18/2018	V & H INC	\$175.60	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009159	4/18/2018	V & H INC	\$55.00	701-51492-37-53500	MACHINERY OPERATIONS
		<b>V &amp; H INC Total</b>	\$230.60		
EFT000000009160	4/18/2018	WESTMAN / ERIK	\$13.08	101-51450-07-53330	INFORMATION TECHNOLOGY
EFT000000009160	4/18/2018	WESTMAN / ERIK	\$360.00	101-51450-07-53200	INFORMATION TECHNOLOGY
EFT000000009160	4/18/2018	WESTMAN / ERIK	\$30.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		<b>WESTMAN / ERIK Total</b>	\$403.08		
EFT000000009161	4/18/2018	WOOD COUNTY MAINTENANCE DEPARTMENT	\$20.00	101-52110-20-53400	LAW ENFORCEMENT
		<b>WOOD COUNTY MAINTENANCE DEPARTMENT Total</b>	\$20.00		
EFT000000009162	4/18/2018	HAMILL/KEVIN	\$101.53	101-52110-20-53100	LAW ENFORCEMENT
EFT000000009162	4/18/2018	HAMILL/KEVIN	\$64.87	101-52110-20-53330	LAW ENFORCEMENT
		<b>HAMILL/KEVIN Total</b>	\$166.40		
		<b>TOTAL CURRENT BILLS PAID BY EFT</b>	<b>\$76,151.88</b>		

**CURRENT BILLS PAID BY CHECK**

93970	4/18/2018	ABR EMPLOYMENTSERVICES	\$344.34	205-56730-70-57990	ECONOMIC DEVELOPMENT
93970	4/18/2018	ABR EMPLOYMENTSERVICES	\$344.34	205-56730-70-57990	ECONOMIC DEVELOPMENT
		<b>ABR EMPLOYMENTSERVICES Total</b>	\$688.68		
93971	4/18/2018	ALLEN LLC/L. W.	\$652.66	601-53610-35-52500	WASTEWATER UTILITY
		<b>ALLEN LLC/L. W. Total</b>	\$652.66		
93972	4/18/2018	AMAZON	\$67.98	101-55110-60-53100	LIBRARY
93972	4/18/2018	AMAZON	\$9.99	101-55110-60-53200	LIBRARY
93972	4/18/2018	AMAZON	\$27.24	101-55110-60-53200	LIBRARY
93972	4/18/2018	AMAZON	\$49.19	101-55110-60-53200	LIBRARY
93972	4/18/2018	AMAZON	\$7.64	101-55110-60-53200	LIBRARY
93972	4/18/2018	AMAZON	\$33.95	101-55110-60-53200	LIBRARY
93972	4/18/2018	AMAZON	\$48.99	101-55110-60-53200	LIBRARY
		<b>AMAZON Total</b>	\$244.98		
93973	4/18/2018	AP TECHNOLOGY LLC	\$175.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		<b>AP TECHNOLOGY LLC Total</b>	\$175.00		
93974	4/18/2018	ASSOCIATED SERVICE CENTER	\$25.95	101-52110-20-52500	LAW ENFORCEMENT
93974	4/18/2018	ASSOCIATED SERVICE CENTER	\$25.95	101-52110-20-52500	LAW ENFORCEMENT
		<b>ASSOCIATED SERVICE CENTER Total</b>	\$51.90		
93975	4/18/2018	AXON ENTERPRISE INC	\$259.00	101-52110-20-53400	LAW ENFORCEMENT
		<b>AXON ENTERPRISE INC Total</b>	\$259.00		
93976	4/18/2018	BAKER AND TAYLOR INC	\$11.39	101-55110-60-53200	LIBRARY
93976	4/18/2018	BAKER AND TAYLOR INC	\$13.56	101-55110-60-53200	LIBRARY
93976	4/18/2018	BAKER AND TAYLOR INC	\$61.71	101-55110-60-53200	LIBRARY
93976	4/18/2018	BAKER AND TAYLOR INC	\$152.42	101-55110-60-53200	LIBRARY
93976	4/18/2018	BAKER AND TAYLOR INC	\$29.04	101-55110-60-53200	LIBRARY
93976	4/18/2018	BAKER AND TAYLOR INC	\$27.15	101-55110-60-53200	LIBRARY
93976	4/18/2018	BAKER AND TAYLOR INC	\$16.24	101-55110-60-53200	LIBRARY
93976	4/18/2018	BAKER AND TAYLOR INC	\$13.44	101-55110-60-53200	LIBRARY
93976	4/18/2018	BAKER AND TAYLOR INC	\$40.64	101-55110-60-53200	LIBRARY
93976	4/18/2018	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
93976	4/18/2018	BAKER AND TAYLOR INC	\$14.54	101-55110-60-53200	LIBRARY
93976	4/18/2018	BAKER AND TAYLOR INC	\$14.86	101-55110-60-53200	LIBRARY
93976	4/18/2018	BAKER AND TAYLOR INC	\$346.48	101-55110-60-53200	LIBRARY
93976	4/18/2018	BAKER AND TAYLOR INC	\$122.77	101-55110-60-53200	LIBRARY
93976	4/18/2018	BAKER AND TAYLOR INC	\$48.44	101-55110-60-53200	LIBRARY
93976	4/18/2018	BAKER AND TAYLOR INC	\$16.24	101-55110-60-53200	LIBRARY
93976	4/18/2018	BAKER AND TAYLOR INC	\$42.67	101-55110-60-53200	LIBRARY
93976	4/18/2018	BAKER AND TAYLOR INC	\$16.79	101-55110-60-53200	LIBRARY
93976	4/18/2018	BAKER AND TAYLOR INC	\$10.08	101-55110-60-53200	LIBRARY
93976	4/18/2018	BAKER AND TAYLOR INC	\$15.71	101-55110-60-53200	LIBRARY
93976	4/18/2018	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY
93976	4/18/2018	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
93976	4/18/2018	BAKER AND TAYLOR INC	\$17.36	101-55110-60-53200	LIBRARY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
93976	4/18/2018	BAKER AND TAYLOR INC	\$9.45	101-55110-60-53200	LIBRARY
93976	4/18/2018	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
93976	4/18/2018	BAKER AND TAYLOR INC	\$17.39	101-55110-60-53200	LIBRARY
93976	4/18/2018	BAKER AND TAYLOR INC	\$220.15	101-55110-60-53200	LIBRARY
93976	4/18/2018	BAKER AND TAYLOR INC	\$49.38	101-55110-60-53200	LIBRARY
93976	4/18/2018	BAKER AND TAYLOR INC	\$17.93	101-55110-60-53200	LIBRARY
93976	4/18/2018	BAKER AND TAYLOR INC	\$74.64	101-55110-60-53200	LIBRARY
93976	4/18/2018	BAKER AND TAYLOR INC	\$6.29	101-55110-60-53200	LIBRARY
93976	4/18/2018	BAKER AND TAYLOR INC	\$16.26	101-55110-60-53200	LIBRARY
93976	4/18/2018	BAKER AND TAYLOR INC	\$15.68	101-55110-60-53200	LIBRARY
93976	4/18/2018	BAKER AND TAYLOR INC	\$12.91	101-55110-60-53200	LIBRARY
93976	4/18/2018	BAKER AND TAYLOR INC	\$15.15	101-55110-60-53200	LIBRARY
93976	4/18/2018	BAKER AND TAYLOR INC	\$30.30	101-55110-60-53200	LIBRARY
93976	4/18/2018	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY
93976	4/18/2018	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY
93976	4/18/2018	BAKER AND TAYLOR INC	\$6.92	101-55110-60-53200	LIBRARY
93976	4/18/2018	BAKER AND TAYLOR INC	\$17.39	101-55110-60-53200	LIBRARY
93976	4/18/2018	BAKER AND TAYLOR INC	\$25.28	101-55110-60-53200	LIBRARY
93976	4/18/2018	BAKER AND TAYLOR INC	\$10.68	101-55110-60-53200	LIBRARY
93976	4/18/2018	BAKER AND TAYLOR INC	\$18.66	101-55110-60-53200	LIBRARY
93976	4/18/2018	BAKER AND TAYLOR INC	\$11.22	101-55110-60-53200	LIBRARY
93976	4/18/2018	BAKER AND TAYLOR INC	\$32.50	101-55110-60-53200	LIBRARY
93976	4/18/2018	BAKER AND TAYLOR INC	\$43.69	101-55110-60-53200	LIBRARY
93976	4/18/2018	BAKER AND TAYLOR INC	\$112.71	101-55110-60-53200	LIBRARY
93976	4/18/2018	BAKER AND TAYLOR INC	\$343.26	101-55110-60-53200	LIBRARY
93976	4/18/2018	BAKER AND TAYLOR INC	\$20.20	101-55110-60-53200	LIBRARY
93976	4/18/2018	BAKER AND TAYLOR INC	\$15.11	101-55110-60-53200	LIBRARY
93976	4/18/2018	BAKER AND TAYLOR INC	\$45.92	101-55110-60-53200	LIBRARY
93976	4/18/2018	BAKER AND TAYLOR INC	\$16.14	101-55110-60-53200	LIBRARY
93976	4/18/2018	BAKER AND TAYLOR INC	\$16.80	101-55110-60-53200	LIBRARY
93976	4/18/2018	BAKER AND TAYLOR INC	\$33.20	101-55110-60-53200	LIBRARY
93976	4/18/2018	BAKER AND TAYLOR INC	\$25.68	101-55110-60-53200	LIBRARY
93976	4/18/2018	BAKER AND TAYLOR INC	\$256.23	101-55110-60-53200	LIBRARY
93976	4/18/2018	BAKER AND TAYLOR INC	\$232.84	101-55110-60-53200	LIBRARY
93976	4/18/2018	BAKER AND TAYLOR INC	\$23.28	101-55110-60-53200	LIBRARY
93976	4/18/2018	BAKER AND TAYLOR INC	\$15.68	101-55110-60-53200	LIBRARY
93976	4/18/2018	BAKER AND TAYLOR INC	\$50.52	101-55110-60-53200	LIBRARY
93976	4/18/2018	BAKER AND TAYLOR INC	\$30.85	101-55110-60-53200	LIBRARY
93976	4/18/2018	BAKER AND TAYLOR INC	\$38.93	101-55110-60-53200	LIBRARY
93976	4/18/2018	BAKER AND TAYLOR INC	\$190.38	101-55110-60-53200	LIBRARY
93976	4/18/2018	BAKER AND TAYLOR INC	\$154.29	101-55110-60-53200	LIBRARY
93976	4/18/2018	BAKER AND TAYLOR INC	\$15.71	101-55110-60-53200	LIBRARY
93976	4/18/2018	BAKER AND TAYLOR INC	\$15.71	101-55110-60-53200	LIBRARY
93976	4/18/2018	BAKER AND TAYLOR INC	\$64.47	101-55110-60-53200	LIBRARY
93976	4/18/2018	BAKER AND TAYLOR INC	\$19.02	101-55110-60-53200	LIBRARY
93976	4/18/2018	BAKER AND TAYLOR INC	\$11.50	101-55110-60-53200	LIBRARY
93976	4/18/2018	BAKER AND TAYLOR INC	\$16.80	101-55110-60-53200	LIBRARY
93976	4/18/2018	BAKER AND TAYLOR INC	\$14.00	101-55110-60-53200	LIBRARY
93976	4/18/2018	BAKER AND TAYLOR INC	\$169.20	101-55110-60-53200	LIBRARY
93976	4/18/2018	BAKER AND TAYLOR INC	\$170.65	101-55110-60-53200	LIBRARY
93976	4/18/2018	BAKER AND TAYLOR INC	\$62.76	101-55110-60-53200	LIBRARY
93976	4/18/2018	BAKER AND TAYLOR INC	\$30.30	101-55110-60-53200	LIBRARY
93976	4/18/2018	BAKER AND TAYLOR INC	\$16.26	101-55110-60-53200	LIBRARY
93976	4/18/2018	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
93976	4/18/2018	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY
93976	4/18/2018	BAKER AND TAYLOR INC	\$22.04	101-55110-60-53200	LIBRARY
93976	4/18/2018	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY
93976	4/18/2018	BAKER AND TAYLOR INC	\$15.71	101-55110-60-53200	LIBRARY
93976	4/18/2018	BAKER AND TAYLOR INC	\$30.29	101-55110-60-53200	LIBRARY
93977	4/18/2018	<b>BAKER AND TAYLOR INC Total</b>	\$4,123.99		
		BESTIMATE LLC	\$800.00	101-55410-63-52500	ZOO OPERATION & MAINTENANCE
		<b>BESTIMATE LLC Total</b>	\$800.00		
93978	4/18/2018	BEZLYK/LOGAN	\$9.38	824-24210- -	SALES TAX DUE STATE
93978	4/18/2018	BEZLYK/LOGAN	\$170.62	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
		<b>BEZLYK/LOGAN Total</b>	\$180.00		
93979	4/18/2018	BRAUN'S AUTOMOTIVE SERVICE INC	\$30.25	701-51492-37-53500	MACHINERY OPERATIONS
		<b>BRAUN'S AUTOMOTIVE SERVICE INC Total</b>	\$30.25		
93980	4/18/2018	BROOKS TRACTOR INC	\$143.44	701-51492-37-53500	MACHINERY OPERATIONS
		<b>BROOKS TRACTOR INC Total</b>	\$143.44		
93981	4/18/2018	CIMA CORP INS MANAGEMENT	\$798.75	101-51930-08-55190	NONDEPTMENTAL INSUR & BONDS
		<b>CIMA CORP INS MANAGEMENT Total</b>	\$798.75		
93982	4/18/2018	COMPLETE OFFICE OF WISCONSIN	\$36.85	101-55150-08-53100	FINANCE
93982	4/18/2018	COMPLETE OFFICE OF WISCONSIN	\$63.44	101-52110-20-53100	LAW ENFORCEMENT
93982	4/18/2018	COMPLETE OFFICE OF WISCONSIN	\$131.85	101-53150-32-53100	STREET DIVISION ADMINSTRTN
		<b>COMPLETE OFFICE OF WISCONSIN Total</b>	\$232.14		
93983	4/18/2018	DESIGN UNLIMITED	\$4,000.00	405-57140-23-52100	CITY HALL
93983	4/18/2018	DESIGN UNLIMITED	\$1,050.00	420-57630-63-52100	OTHER CULTURE & RECR OUTLAY
		<b>DESIGN UNLIMITED Total</b>	\$5,050.00		
93984	4/18/2018	DUFFY'S AIRCRAFT SALES	\$2,825.00	101-53510-33-52400	AIRPORT
		<b>DUFFY'S AIRCRAFT SALES Total</b>	\$2,825.00		
93985	4/18/2018	ECOLAB PEST ELIMINATION DIV	\$115.08	101-55410-63-52900	ZOO OPERATION & MAINTENANCE
		<b>ECOLAB PEST ELIMINATION DIV Total</b>	\$115.08		
93986	4/18/2018	FASTENAL COMPANY	\$6.14	701-51492-37-53500	MACHINERY OPERATIONS
93986	4/18/2018	FASTENAL COMPANY	\$32.16	701-51492-37-53500	MACHINERY OPERATIONS
93986	4/18/2018	FASTENAL COMPANY	\$507.60	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
93986	4/18/2018	FASTENAL COMPANY	\$18.87	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		<b>FASTENAL COMPANY Total</b>	\$564.77		
93987	4/18/2018	FESTIVAL FOODS	\$81.70	101-51440-06-53100	ELECTIONS
93987	4/18/2018	FESTIVAL FOODS	\$63.96	101-52250-21-53400	FIRE PREVENTION
		<b>FESTIVAL FOODS Total</b>	\$145.66		
93988	4/18/2018	FISCHER/ADAM	\$0.79	824-24210- -	SALES TAX DUE STATE
93988	4/18/2018	FISCHER/ADAM	\$14.21	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
		<b>FISCHER/ADAM Total</b>	\$15.00		
93989	4/18/2018	FRONTIER	\$841.31	101-51450-07-52300	INFORMATION TECHNOLOGY
93989	4/18/2018	FRONTIER	\$77.56	101-52210-21-52300	FIRE PROTECTION

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93989	4/18/2018	FRONTIER	\$77.56	101-52250-21-52300	FIRE PREVENTION
93989	4/18/2018	FRONTIER	\$77.56	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
93989	4/18/2018	FRONTIER	\$129.82	101-53510-33-52300	AIRPORT
93989	4/18/2018	FRONTIER	\$204.25	101-55110-60-52300	LIBRARY
		<b>FRONTIER Total</b>	\$1,408.06		
93990	4/18/2018	FURNITURE & APPLIANCE MART	\$156.14	405-56620-70-55110	URBAN DEVELOPMENT
		<b>FURNITURE &amp; APPLIANCE MART Total</b>	\$156.14		
93991	4/18/2018	HAAS BUILDERS SUPPLY INC	\$3,923.85	101-53441-32-53500	STORM SEWER MAINTENANCE
		<b>HAAS BUILDERS SUPPLY INC Total</b>	\$3,923.85		
93992	4/18/2018	HILGART/ADAM	\$11.73	824-24210- -	SALES TAX DUE STATE
93992	4/18/2018	HILGART/ADAM	\$213.27	101-46000-62-46741	PUBLIC CHARGES FOR SERVICES
		<b>HILGART/ADAM Total</b>	\$225.00		
93993	4/18/2018	HILLER'S HARDWARE INC	\$68.77	701-51492-37-53500	MACHINERY OPERATIONS
93993	4/18/2018	HILLER'S HARDWARE INC	\$36.00	701-51492-37-53500	MACHINERY OPERATIONS
93993	4/18/2018	HILLER'S HARDWARE INC	\$5.81	101-52110-20-53400	LAW ENFORCEMENT
93993	4/18/2018	HILLER'S HARDWARE INC	\$8.54	101-52110-20-53500	LAW ENFORCEMENT
93993	4/18/2018	HILLER'S HARDWARE INC	\$25.98	601-53610-35-53400	WASTEWATER UTILITY
93993	4/18/2018	HILLER'S HARDWARE INC	\$43.99	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
93993	4/18/2018	HILLER'S HARDWARE INC	\$4.74	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
93993	4/18/2018	HILLER'S HARDWARE INC	\$15.48	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
93993	4/18/2018	HILLER'S HARDWARE INC	\$4.79	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
93993	4/18/2018	HILLER'S HARDWARE INC	\$34.99	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
93993	4/18/2018	HILLER'S HARDWARE INC	\$20.89	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
93993	4/18/2018	HILLER'S HARDWARE INC	\$18.00	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
93993	4/18/2018	HILLER'S HARDWARE INC	\$26.13	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
93993	4/18/2018	HILLER'S HARDWARE INC	\$79.36	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
93993	4/18/2018	HILLER'S HARDWARE INC	\$13.99	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
93993	4/18/2018	HILLER'S HARDWARE INC	\$2.83	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
93993	4/18/2018	HILLER'S HARDWARE INC	\$7.59	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
93993	4/18/2018	HILLER'S HARDWARE INC	\$66.96	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
		<b>HILLER'S HARDWARE INC Total</b>	\$484.84		
93994	4/18/2018	HYDRITE CHEMICAL CO	\$10,471.50	601-53610-35-53400	WASTEWATER UTILITY
		<b>HYDRITE CHEMICAL CO Total</b>	\$10,471.50		
93995	4/18/2018	JACOBSON/JENNIFER	\$25.00	101-52110-20-53400	LAW ENFORCEMENT
		<b>JACOBSON/JENNIFER Total</b>	\$25.00		
93996	4/18/2018	JOHNSON COMPANY/ E O	\$179.00	101-51450-07-52500	INFORMATION TECHNOLOGY
		<b>JOHNSON COMPANY/ E O Total</b>	\$179.00		
93997	4/18/2018	JOHNSON COMPANY/E O	\$162.51	101-55110-60-55330	LIBRARY
93997	4/18/2018	JOHNSON COMPANY/E O	\$34.70	101-55110-60-55330	LIBRARY
		<b>JOHNSON COMPANY/E O Total</b>	\$197.21		
93998	4/18/2018	K & C CLEANING LLC	\$360.50	601-53610-35-52500	WASTEWATER UTILITY
93998	4/18/2018	K & C CLEANING LLC	\$1,170.00	101-55195-62-52100	2ND STREET COMMUNITY CENTER
		<b>K &amp; C CLEANING LLC Total</b>	\$1,530.50		
93999	4/18/2018	KOHS MACHINE SHOP	\$201.00	701-51492-37-53500	MACHINERY OPERATIONS
		<b>KOHS MACHINE SHOP Total</b>	\$201.00		
94000	4/18/2018	MAID TO ORDER	\$200.00	101-53510-33-52500	AIRPORT
		<b>MAID TO ORDER Total</b>	\$200.00		
94001	4/18/2018	MARSHFIELD AREA CHAMBER	\$75.00	101-52110-20-53330	LAW ENFORCEMENT
94001	4/18/2018	MARSHFIELD AREA CHAMBER	\$25.00	101-52210-21-53330	FIRE PROTECTION
94001	4/18/2018	MARSHFIELD AREA CHAMBER	\$25.00	101-53150-32-53330	STREET DIVISION ADMINSTRTN
94001	4/18/2018	MARSHFIELD AREA CHAMBER	\$25.00	601-53610-35-53330	WASTEWATER UTILITY
		<b>MARSHFIELD AREA CHAMBER Total</b>	\$150.00		
94002	4/18/2018	MARSHFIELD MEDICAL CENTER	\$903.06	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		<b>MARSHFIELD MEDICAL CENTER Total</b>	\$903.06		
94003	4/18/2018	MARSHFIELD UTILITIES	\$32.80	101-53441-32-52500	STORM SEWER MAINTENANCE
94003	4/18/2018	MARSHFIELD UTILITIES	\$32.80	601-53610-35-52500	WASTEWATER UTILITY
		<b>MARSHFIELD UTILITIES Total</b>	\$65.60		
94004	4/18/2018	MAYO CLINIC HEALTH SYSTEM	\$150.00	101-52110-20-53330	LAW ENFORCEMENT
		<b>MAYO CLINIC HEALTH SYSTEM Total</b>	\$150.00		
94005	4/18/2018	MCMILLAN ELECTRIC	\$710.00	101-55195-62-52500	2ND STREET COMMUNITY CENTER
		<b>MCMILLAN ELECTRIC Total</b>	\$710.00		
94006	4/18/2018	MENARDS	\$15.79	101-51620-23-53500	CITY HALL PLAZA
94006	4/18/2018	MENARDS	\$8.82	101-51620-23-53500	CITY HALL PLAZA
94006	4/18/2018	MENARDS	\$18.29	101-52110-20-53500	LAW ENFORCEMENT
94006	4/18/2018	MENARDS	\$36.72	101-52110-20-53500	LAW ENFORCEMENT
94006	4/18/2018	MENARDS	\$33.49	101-52110-20-53500	LAW ENFORCEMENT
94006	4/18/2018	MENARDS	\$23.98	101-53311-32-53500	HIGHWAY & STREET MAINTENANCE
94006	4/18/2018	MENARDS	\$2,464.85	101-53441-32-53500	STORM SEWER MAINTENANCE
94006	4/18/2018	MENARDS	\$131.90	601-53610-35-53400	WASTEWATER UTILITY
94006	4/18/2018	MENARDS	\$6.49	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		<b>MENARDS Total</b>	\$2,740.33		
94007	4/18/2018	MINITEX CPP	\$1,736.00	101-55110-60-53400	LIBRARY
		<b>MINITEX CPP Total</b>	\$1,736.00		
94008	4/18/2018	MPPA LE SUPPLY	\$10.95	101-52110-20-53400	LAW ENFORCEMENT
94008	4/18/2018	MPPA LE SUPPLY	\$714.50	101-52110-20-53400	LAW ENFORCEMENT
94008	4/18/2018	MPPA LE SUPPLY	\$780.93	101-52110-20-53400	LAW ENFORCEMENT
		<b>MPPA LE SUPPLY Total</b>	\$1,506.38		
94009	4/18/2018	NAPA AUTO PARTS	\$372.29	701-51492-37-53500	MACHINERY OPERATIONS
94009	4/18/2018	NAPA AUTO PARTS	\$37.25	701-51492-37-53500	MACHINERY OPERATIONS
94009	4/18/2018	NAPA AUTO PARTS	\$27.48	701-51492-37-53500	MACHINERY OPERATIONS
94009	4/18/2018	NAPA AUTO PARTS	\$9.49	701-51492-37-53500	MACHINERY OPERATIONS
94009	4/18/2018	NAPA AUTO PARTS	\$96.00	701-51492-37-53500	MACHINERY OPERATIONS
		<b>NAPA AUTO PARTS Total</b>	\$542.51		
94010	4/18/2018	NATIONAL TRUST FOR HISTORIC PRESERVATION	\$20.00	101-51130-70-53200	HISTORIC PRESERV COMMITTEE
		<b>NATIONAL TRUST FOR HISTORIC PRESERVATION Total</b>	\$20.00		
94011	4/18/2018	O'REILLY AUTO PARTS	\$9.64	701-51492-37-53500	MACHINERY OPERATIONS
		<b>O'REILLY AUTO PARTS Total</b>	\$9.64		
94012	4/18/2018	ODAY/SHARON	\$1,088.10	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		<b>ODAY/SHARON Total</b>	\$1,088.10		
94013	4/18/2018	OFFICE DEPOT	\$14.02	101-55110-60-53100	LIBRARY
		<b>OFFICE DEPOT Total</b>	\$14.02		
94014	4/18/2018	PER MAR SECURITY SERVICES	\$144.89	101-55195-62-52100	2ND STREET COMMUNITY CENTER
		<b>PER MAR SECURITY SERVICES Total</b>	\$144.89		
94015	4/18/2018	PETE'S TRAILER SALES INC	\$4,609.25	701-18500- -	FIXED ASSETS-MACHINERY & EQP
		<b>PETE'S TRAILER SALES INC Total</b>	\$4,609.25		

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94016	4/18/2018	PRECISE MRM LLC	\$84.21	701-51492-37-53500	MACHINERY OPERATIONS
		<b>PRECISE MRM LLC Total</b>	\$84.21		
94017	4/18/2018	PROVISION PARTNERS	\$32.28	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
94017	4/18/2018	PROVISION PARTNERS	\$428.95	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		<b>PROVISION PARTNERS Total</b>	\$461.23		
94018	4/18/2018	QUIK PRINT LLC	\$144.04	601-53610-35-53100	WASTEWATER UTILITY
		<b>QUIK PRINT LLC Total</b>	\$144.04		
94019	4/18/2018	REGISTRATION FEE TRUST	\$2.00	701-51492-37-53500	MACHINERY OPERATIONS
		<b>REGISTRATION FEE TRUST Total</b>	\$2.00		
94020	4/18/2018	ROCKMOUNT RESEARCH & ALLOYS	\$3,265.40	701-51492-37-53500	MACHINERY OPERATIONS
		<b>ROCKMOUNT RESEARCH &amp; ALLOYS Total</b>	\$3,265.40		
94021	4/18/2018	RUNNING INC	\$46,663.33	220-53522-34-57230	TAXI SYSTEM
		<b>RUNNING INC Total</b>	\$46,663.33		
94022	4/18/2018	SAMUELS GROUP/THE	\$720.51	101-53150-32-53100	STREET DIVISION ADMINSTRTRN
		<b>SAMUELS GROUP/THE Total</b>	\$720.51		
94023	4/18/2018	SCHIERL TIRE CENTER	\$155.42	101-53510-33-52500	AIRPORT
		<b>SCHIERL TIRE CENTER Total</b>	\$155.42		
94024	4/18/2018	SHERWIN INDUSTRIES INC	\$2,024.91	101-53311-32-54800	HIGHWAY & STREET MAINTENANCE
		<b>SHERWIN INDUSTRIES INC Total</b>	\$2,024.91		
94025	4/18/2018	SHOWCASES	\$693.36	101-55110-60-53400	LIBRARY
		<b>SHOWCASES Total</b>	\$693.36		
94026	4/18/2018	SOUTH CENTRAL LIBRARY SYSTEM	\$305.00	101-55110-60-52900	LIBRARY
		<b>SOUTH CENTRAL LIBRARY SYSTEM Total</b>	\$305.00		
94027	4/18/2018	ST VINCENT DE PAUL	\$50.00	701-51492-37-53500	MACHINERY OPERATIONS
		<b>ST VINCENT DE PAUL Total</b>	\$50.00		
94028	4/18/2018	SUNBELT RENTALS INC.	\$1,281.25	101-52110-20-52500	LAW ENFORCEMENT
		<b>SUNBELT RENTALS INC. Total</b>	\$1,281.25		
94029	4/18/2018	SUNSET LAW ENFORCEMENT	\$2,089.96	101-52110-20-53400	LAW ENFORCEMENT
		<b>SUNSET LAW ENFORCEMENT Total</b>	\$2,089.96		
94030	4/18/2018	TACTICAL TECHNOLOGIES INC	\$201.00	101-52110-20-52500	LAW ENFORCEMENT
		<b>TACTICAL TECHNOLOGIES INC Total</b>	\$201.00		
94031	4/18/2018	THE NON-PROFIT HELPING HAND FOUNDATION	\$35.00	101-52210-21-53320	FIRE PROTECTION
94031	4/18/2018	THE NON-PROFIT HELPING HAND FOUNDATION	\$35.00	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
94031	4/18/2018	THE NON-PROFIT HELPING HAND FOUNDATION	\$35.00	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
94031	4/18/2018	THE NON-PROFIT HELPING HAND FOUNDATION	\$35.00	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		<b>THE NON-PROFIT HELPING HAND FOUNDATION Total</b>	\$140.00		
94032	4/18/2018	TOWN & COUNTRY ENGINEERING INC	\$1,753.75	601-53610-35-52100	WASTEWATER UTILITY
94032	4/18/2018	TOWN & COUNTRY ENGINEERING INC	\$2,502.07	601-57410-35-52100	SANITARY SEWER CONSTRUCTION
		<b>TOWN &amp; COUNTRY ENGINEERING INC Total</b>	\$4,255.82		
94033	4/18/2018	TX TAG	\$3.54	701-51492-37-53330	MACHINERY OPERATIONS
		<b>TX TAG Total</b>	\$3.54		
94034	4/18/2018	ULTRACOM WIRELESS COMMUNICATIONS INC	\$24.99	601-53610-35-52300	WASTEWATER UTILITY
		<b>ULTRACOM WIRELESS COMMUNICATIONS INC Total</b>	\$24.99		
94035	4/18/2018	UNIFIRST CORPORATION	\$47.70	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
94035	4/18/2018	UNIFIRST CORPORATION	\$47.70	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
94035	4/18/2018	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
94035	4/18/2018	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
94035	4/18/2018	UNIFIRST CORPORATION	\$52.35	101-53510-33-52500	AIRPORT
94035	4/18/2018	UNIFIRST CORPORATION	\$52.35	101-53510-33-52500	AIRPORT
		<b>UNIFIRST CORPORATION Total</b>	\$245.54		
94036	4/18/2018	UNIFORM SHOPPE/THE	\$120.45	101-52210-21-53400	FIRE PROTECTION
		<b>UNIFORM SHOPPE/THE Total</b>	\$120.45		
94037	4/18/2018	VITAL COMMUNICATION	\$17.95	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
94037	4/18/2018	VITAL COMMUNICATION	\$370.20	101-53510-33-52500	AIRPORT
		<b>VITAL COMMUNICATION Total</b>	\$388.15		
94038	4/18/2018	WATER SAFETY PRODUCTS	\$226.30	101-55420-62-53400	AQUATIC FACILITIES
		<b>WATER SAFETY PRODUCTS Total</b>	\$226.30		
94039	4/18/2018	WAUKESHA CTY TECHNICAL COLLEGE	\$395.00	101-52110-20-53330	LAW ENFORCEMENT
		<b>WAUKESHA CTY TECHNICAL COLLEGE Total</b>	\$395.00		
94040	4/18/2018	WCM	\$310.00	235-51120-01-53200	CABLE ACCESS
		<b>WCM Total</b>	\$310.00		
94041	4/18/2018	WDLB	\$629.10	235-51120-01-52900	CABLE ACCESS
		<b>WDLB Total</b>	\$629.10		
94042	4/18/2018	WE ENERGIES	\$704.19	101-53510-33-52260	AIRPORT
		<b>WE ENERGIES Total</b>	\$704.19		
94043	4/18/2018	WEINBRENNER SHOE COMPANY	\$294.00	101-52210-21-53400	FIRE PROTECTION
		<b>WEINBRENNER SHOE COMPANY Total</b>	\$294.00		
94044	4/18/2018	WEPAK-N-SHIP	\$9.52	101-52210-21-53100	FIRE PROTECTION
94044	4/18/2018	WEPAK-N-SHIP	\$6.51	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
		<b>WEPAK-N-SHIP Total</b>	\$16.03		
94045	4/18/2018	WI ASSN OF HIST PRES COMM	\$40.00	101-51130-70-53200	HISTORIC PRESERV COMMITTEE
		<b>WI ASSN OF HIST PRES COMM Total</b>	\$40.00		
94046	4/18/2018	WI DEPARTMENT OF JUSTICE	\$182.00	101-44000-06-44129	LICENSES AND PERMITS
		<b>WI DEPARTMENT OF JUSTICE Total</b>	\$182.00		
94047	4/18/2018	WOLFGRAM GAMOKE AND HUTCHINSON	\$23,763.32	101-51310-03-52100	CITY ATTORNEY
		<b>WOLFGRAM GAMOKE AND HUTCHINSON Total</b>	\$23,763.32		
94048	4/18/2018	WOOD COUNTY REGISTER OF DEEDS	\$150.00	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
		<b>WOOD COUNTY REGISTER OF DEEDS Total</b>	\$150.00		
		<b>TOTAL CURRENT BILLS PAID BY CHECK</b>	<b>\$140,518.23</b>		
		<b>TOTAL PREPAID BILLS</b>	<b>\$80,261.35</b>		
		<b>TOTAL ACH PAYMENTS</b>	<b>\$7.50</b>		
		<b>TOTAL CURRENT BILLS</b>	<b>\$216,670.11</b>		
		<b>GRAND TOTAL</b>	<b>\$296,938.96</b>		